

City of Kenora - Department Budget Request

392 - Garage and Shop

	Account	2009		2010		2011		2012	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Full Time Earnings	3926030	353,256	110,349	350,013	122,173	364,782	112,393	374,842	8,389
Allocated Payroll	3926050	(241,008)	(42,696)	(242,634)	(44,360)	(267,225)	(45,212)	(221,588)	0
Benefits	3926105	80,736	11,775	79,469	11,969	94,843	11,670	101,207	582
Employment Insurance	3926110	0	5,045	0	5,130	0	5,154	0	280
E. H. T.	3926115	0	5,932	0	6,128	0	6,051	0	244
Health Plan Contribution	3926120	0	24,887	0	24,552	0	19,856	0	1,729
O.M.E.R.S.	3926125	0	20,614	0	21,669	0	24,659	0	1,000
Insurance Plan Contrib.	3926130	0	6,598	0	7,880	0	8,306	0	726
W.S.I.B.	3926135	0	9,351	4,055	6,062	4,055	6,652	4,055	274
Allocated Benefits	3926150	0	(11,111)	0	(11,534)	0	(11,866)	(12,670)	0
Other Benefits	3926199	0	3,261	0	841	0	2,713	0	0
Auctions AP&B	3926521	(52,752)	1,215	(52,752)	1,383	(2,752)	2,218	(2,752)	0
Auctions M&S	3926523	500	(47,615)	500	(19,870)	500	150	500	0
Auctions ROE	3926526	0	0	0	24	0	399	0	0
Auctions REC	3926529	0	0	0	0	(50,000)	(13,361)	(20,000)	0
Computer Maintenance	3927090	0	0	0	0	0	0	2,300	0
Consult/Eng/ContrServices	3927110	0	3,684	0	0	0	0	0	0
Equipment GAS	3927156	200	0	200	0	0	0	0	0
Equipment INS	3927157	0	0	0	50	0	0	0	0
Equipment Licences	3927158	500	0	500	0	0	0	0	0
Equipment R&M	3927159	2,000	1,136	2,000	2,661	2,000	1,416	2,000	0
Insurance	3927250	0	0	0	0	0	552	1,126	552
Materials & Supplies	3927400	15,000	11,225	17,000	24,507	17,000	20,578	15,000	1,077
Rental of Own Equipment	3927700	5,000	29,932	25,000	12,166	25,000	3,914	15,000	0
Telephone & Utilities	3927840	6,600	7,111	6,600	6,753	6,600	8,292	8,000	456
Training	3927850	10,300	5,410	10,300	3,773	10,300	4,629	10,300	0
Recovery - Municipal	3927951	(40,308)	(40,308)	(56,471)	(56,471)	(86,612)	(65,894)	(80,455)	0
Scanner Programs M&S	3929503	0	0	0	0	0	348	0	0
Amortization	3929970	0	20,718	0	21,750	0	0	0	0
		140,024	136,513	143,780	147,235	118,491	103,615	196,865	15,308
Net Total		(140,024)	(136,513)	(143,780)	(147,235)	(118,491)	(103,615)	(196,865)	(15,308)