

City of Kenora - Department Budget Request

395 - Engineering

	Account	2009		2010		2011		2012	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Appropriation from Reserve Engineering	3950057	69,000	51,500	25,000	0	0	0	0	0
GIS Revenues	3954720	4,500	8,113	6,000	6,478	1,500	1,654	1,500	0
		73,500	59,613	31,000	6,478	1,500	1,654	1,500	0
Expenditures									
Full Time Earnings	3956030	320,357	309,157	329,271	284,240	265,987	231,104	275,607	10,165
Allocated Payroll	3956050	(5,450)	0	(3,105)	0	0	0	0	0
Benefits	3956105	83,293	10,483	85,611	10,188	69,157	7,304	74,414	489
Employment Insurance	3956110	0	4,560	0	4,474	0	3,272	0	233
E. H. T.	3956115	0	6,181	0	5,710	0	4,612	0	203
Health Plan Contributions	3956120	0	24,214	0	21,608	0	13,747	0	1,318
OMERS Contributions	3956125	0	22,575	0	21,439	0	19,666	0	871
Insurance Plan Contrib.	3956130	0	4,381	0	4,617	0	4,295	0	398
W.S.I.B.	3956135	0	5,464	0	5,558	0	5,065	0	228
Other Benefits	3956199	0	113	0	0	0	150	0	0
Advertising	3957040	400	0	400	176	400	595	400	0
Computer Maintenance	3957090	117,750	56,606	59,125	58,997	41,000	34,161	41,100	0
Consulting & Engineering	3957100	1,000	0	1,000	0	0	295	0	0
Materials & Supplies	3957400	4,600	3,849	4,600	7,309	3,000	1,241	5,550	0
Office & Postage	3957550	5,450	4,201	5,000	4,663	4,500	2,087	4,450	0
Rental of Own Equipment	3957700	8,320	8,128	5,160	3,392	5,660	0	4,160	0
Subscriptions & Membersh.	3957800	1,600	939	1,600	1,133	1,500	224	950	0
Telephone & Utilities	3957840	6,000	4,047	6,000	4,551	5,000	1,584	2,580	48
Training	3957850	2,000	143	2,000	33	2,000	347	2,000	0
Travel & Conference	3957900	1,800	945	1,800	752	1,800	890	500	0
Consult/Eng/Contr. Serv.	3959502	0	51,500	0	0	0	0	0	0
Amortization	3959970	0	29,769	0	26,026	0	0	0	0
		547,120	547,255	498,462	464,864	400,004	330,638	411,711	13,953
Net Total		(473,620)	(487,642)	(467,462)	(458,387)	(398,504)	(328,985)	(410,211)	(13,953)