

City of Kenora - Department Budget Request

396 - Operations Administration

	Account	2009		2010		2011		2012	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Full Time Earnings	3966030	146,640	146,831	151,684	149,162	156,162	152,483	160,539	5,911
Benefits	3966105	39,316	4,087	40,628	4,195	41,792	4,134	43,346	286
Employment Insurance	3966110	0	1,824	0	1,866	0	1,900	0	135
Employer Health Tax	3966115	0	2,902	0	2,950	0	3,010	0	118
Health Plan Contrib.	3966120	0	8,694	0	7,717	0	9,067	0	659
OMERS Contributions	3966125	0	11,091	0	11,558	0	13,430	0	528
Insurance Plan Contrib.	3966130	0	2,764	0	3,086	0	2,755	0	211
W.S.I.B.	3966135	0	2,564	0	2,783	0	3,240	0	133
Other Benefits	3966199	0	1,190	0	1,190	0	1,190	1,190	0
Advertising	3967040	250	0	250	76	250	257	250	0
Computer Maintenance	3967090	0	0	0	0	0	0	3,300	0
Legal	3967300	1,000	3,801	1,000	4,785	3,000	3,792	3,000	0
Luncheons	3967365	200	389	200	47	0	0	0	0
Materials & Supplies	3967400	500	48	500	164	0	106	0	0
Office & Postage	3967550	1,320	3,473	1,320	3,184	3,000	3,065	3,000	0
Rental of Own Equipment	3967700	1,000	8,288	1,000	3,392	5,000	0	0	0
Subscrip. and Memberships	3967800	500	420	500	932	500	685	700	0
Telephone & Utilities	3967840	5,000	6,277	5,000	7,231	7,500	4,392	4,500	208
Training	3967850	500	0	500	107	500	305	500	0
Travel & Conference	3967900	2,000	2,027	2,500	2,643	2,500	2,276	2,500	0
Recovery - Municipal	3967951	(99,203)	(99,203)	(102,540)	(102,540)	(110,102)	(110,102)	(111,413)	0
		99,023	107,466	102,541	104,526	110,102	95,985	111,412	8,190
Net Total		(99,023)	(107,466)	(102,541)	(104,526)	(110,102)	(95,985)	(111,412)	(8,190)