

City of Kenora - Department Budget Request

311 - General Roads Maintenance

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Entrance Permits	3114710	1,500	2,025	1,500	1,875	1,500	2,490	1,500	225
Work Order Billing	3114730	11,800	6,246	5,000	7,765	5,000	678	5,000	0
Roads	3115300	0	1,435,430	0	0	0	0	0	0
		13,300	1,443,701	6,500	9,640	6,500	3,168	6,500	225
Expenditures									
Full Time Earnings	3116030	1,049,821	289,357	1,026,704	315,271	1,056,505	323,818	1,119,631	62,415
Part Time Earnings	3116040	29,048	2,282	29,048	1,263	29,048	1,109	30,531	0
Allocated Payroll	3116050	(832,762)	427	(720,645)	3,769	(790,098)	3,133	(795,746)	0
Benefits	3116105	276,149	46,581	270,138	48,419	277,886	46,763	0	9,419
Unemployment Insurance	3116110	0	20,425	0	22,142	0	22,046	0	4,777
Employer Health Tax	3116115	0	21,230	0	21,282	0	20,967	0	3,950
Health Plan Contributions	3116120	0	80,288	0	100,254	0	83,270	0	16,119
OMERS Contributions	3116125	0	59,098	0	70,096	0	78,092	0	13,180
Insurance Plan Contr.	3116130	0	25,597	0	28,173	0	31,254	0	5,470
Workers Compensation	3116135	25,387	23,790	0	23,713	0	25,534	0	4,537
Other Benefits	3116199	0	2,679	0	2,097	0	2,621	0	441
Allocated Pay & Benefits	3116661	0	279	0	633	0	204	500	0
Materials and Supplies	3116703	0	173	0	0	0	617	0	0
Rental of Own Equipment	3116706	0	0	0	64	0	1,770	0	0
Sidewalks AP&B	3116721	1,984	4,139	3,984	1,150	2,000	1,269	1,000	559
Sidewalks CE&CS	3116722	20,000	443	70,000	27,584	50,000	29,924	50,000	0
Sidewalks M&S	3116723	25,000	95,660	0	1,132	0	4,032	1,000	28
Sidewalks ROE	3116726	6,000	277	500	4	500	16	500	0
Allocated Pay & Benefits	3116771	0	0	0	0	0	14	0	0
Advertising	3117040	0	461	0	685	0	731	0	0
Computer Maintenance	3117090	0	0	0	0	4,600	0	2,000	1,628
Insurance	3117250	5,417	82,236	40,408	13,842	40,321	18,145	5,118	6,504
Materials & Supplies	3117400	6,000	771	2,000	9,754	2,000	7,350	5,000	120
Rental of Own Equipment	3117700	11,000	9,414	11,000	14,892	11,000	20,364	17,500	0
Telephone & Utilities	3117840	5,700	3,089	5,700	3,937	3,000	3,486	3,110	616
Training	3117850	3,000	1,103	3,000	13,142	15,000	13,099	10,000	3,074
Travel & Conference	3117900	7,000	(42)	7,000	289	2,500	2,094	2,500	1,848
Work Order Charges AP&B	3117931	3,000	43	1,000	66	500	520	500	0
Work Order Charges M&S	3117933	5,500	2,699	3,000	694	3,000	(286)	1,000	0
Work Order Charges ROE	3117936	3,000	88	1,000	60	200	230	200	0
Easements CE&CS	3119502	10,000	2,250	10,000	8,910	10,000	4,551	10,000	8,904
Easements M&S	3119503	0	2,023	0	0	0	80	200	250
Amortization	3119970	0	135,809	0	164,297	0	0	0	0
Canada Pension Plan	6105	0	0	0	0	0	0	53,398	0
Employment Insurance	6110	0	0	0	0	0	0	21,256	0
EHT	6115	0	0	0	0	0	0	22,428	0
Health Plan Contributions	6120	0	0	0	0	0	0	66,886	0
O.M.E.R.S	6125	0	0	0	0	0	0	89,517	0
Insurance Plan Contributions	6130	0	0	0	0	0	0	32,219	0
W.S.I.B	6135	0	0	0	0	0	0	24,438	0
		660,244	912,666	763,837	897,616	717,962	746,819	774,687	143,838
Net Total		(646,944)	531,036	(757,337)	(887,976)	(711,462)	(743,651)	(768,187)	(143,613)