

City of Kenora - Department Budget Request

392 - Garage and Shop

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Full Time Earnings	3926030	350,013	122,173	364,782	119,772	374,842	125,417	373,833	33,424
Allocated Payroll	3926050	(242,634)	(44,360)	(267,225)	(45,212)	(221,588)	380	(220,000)	0
Benefits	3926105	79,469	11,969	94,843	12,209	101,207	12,134	0	2,717
Employment Insurance	3926110	0	5,130	0	5,413	0	5,525	0	1,368
E. H. T.	3926115	0	6,128	0	6,274	0	6,565	0	1,133
Health Plan Contribution	3926120	0	24,552	0	31,397	0	19,908	0	3,718
O.M.E.R.S.	3926125	0	21,669	0	25,569	0	30,643	0	5,641
Insurance Plan Contrib.	3926130	0	7,880	0	8,668	0	9,312	0	1,709
W.S.I.B.	3926135	4,055	6,062	4,055	6,904	4,055	7,367	0	1,302
Allocated Benefits	3926150	0	(11,534)	0	(11,866)	(12,670)	0	0	0
Other Benefits	3926199	0	841	0	2,713	0	3,225	0	2,500
Auctions AP&B	3926521	(52,752)	1,383	(2,752)	2,218	(2,752)	90	2,800	0
Auctions M&S	3926523	500	(19,870)	500	150	500	136	500	0
Auctions ROE	3926526	0	24	0	399	0	0	0	0
Auctions REC	3926529	0	0	(50,000)	(1,849)	(20,000)	0	(20,000)	0
Computer Maintenance	3927090	0	0	0	0	2,300	0	2,300	0
Consult/Eng/ContrServices	3927110	0	0	0	0	0	0	0	120
Equipment GAS	3927156	200	0	0	0	0	0	0	0
Equipment INS	3927157	0	50	0	0	0	0	0	0
Equipment Licences	3927158	500	0	0	0	0	0	0	0
Equipment R&M	3927159	2,000	2,661	2,000	1,416	2,000	3,583	2,000	54
Insurance	3927250	0	0	0	552	1,126	1,103	1,050	552
Materials & Supplies	3927400	17,000	24,507	17,000	(598)	15,000	23,351	15,000	8,275
Rental of Own Equipment	3927700	25,000	12,166	25,000	3,914	15,000	210	0	0
Telephone & Utilities	3927840	6,600	6,753	6,600	8,355	8,000	6,160	8,825	1,016
Training	3927850	10,300	3,773	10,300	5,799	10,300	4,423	8,000	1,356
Recovery - Municipal	3927951	(56,471)	(56,471)	(86,612)	(65,894)	(80,455)	(80,455)	(84,044)	0
Scanner Programs M&S	3929503	0	0	0	348	0	0	0	0
Amortization	3929970	0	21,750	0	22,796	0	0	0	0
Canada Pension Plan	6105	0	0	0	0	0	0	14,186	0
Employment Insurance	6110	0	0	0	0	0	0	6,347	0
EHT	6115	0	0	0	0	0	0	7,290	0
Health Plan Contributions	6120	0	0	0	0	0	0	22,409	0
O.M.E.R.S	6125	0	0	0	0	0	0	42,420	0
Insurance Plan Contributions	6130	0	0	0	0	0	0	10,529	0
W.S.I.B	6135	0	0	0	0	0	0	8,374	0
		143,780	147,235	118,491	139,445	196,865	179,078	201,819	64,884
Net Total		(143,780)	(147,235)	(118,491)	(139,445)	(196,865)	(179,078)	(201,819)	(64,884)