

City of Kenora - Department Budget Request

395 - Engineering

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Appropriation from Reserve Engineering	3950057	25,000	0	0	0	0	0	0	0
GIS Revenues	3954720	6,000	6,478	1,500	1,654	1,500	350	500	190
		31,000	6,478	1,500	1,654	1,500	350	500	190
Expenditures									
Full Time Earnings	3956030	329,271	284,240	265,987	235,320	275,607	265,021	278,743	42,262
Allocated Payroll	3956050	(3,105)	0	0	0	0	0	0	0
Benefits	3956105	85,611	10,188	69,157	7,548	74,414	8,783	0	2,000
Employment Insurance	3956110	0	4,474	0	3,388	0	4,082	0	1,002
E. H. T.	3956115	0	5,710	0	4,714	0	5,259	0	830
Health Plan Contributions	3956120	0	21,608	0	24,111	0	14,663	0	2,578
OMERS Contributions	3956125	0	21,439	0	20,102	0	25,793	0	4,382
Insurance Plan Contrib.	3956130	0	4,617	0	4,494	0	4,961	0	868
W.S.I.B.	3956135	0	5,558	0	5,179	0	5,870	0	954
Other Benefits	3956199	0	0	0	150	0	150	0	0
Advertising	3957040	400	176	400	595	400	0	400	0
Computer Maintenance	3957090	59,125	58,997	41,000	34,161	41,100	18,100	36,100	15,773
Consulting & Engineering	3957100	1,000	0	0	295	0	0	500	0
Materials & Supplies	3957400	4,600	7,309	3,000	1,259	5,550	2,064	3,000	0
Office & Postage	3957550	5,000	4,663	4,500	2,087	4,450	3,256	3,700	183
Rental of Own Equipment	3957700	5,160	3,392	5,660	0	4,160	0	8,320	0
Subscriptions & Membersh.	3957800	1,600	1,133	1,500	224	950	902	950	0
Telephone & Utilities	3957840	6,000	4,551	5,000	1,699	2,580	2,090	3,025	509
Training	3957850	2,000	33	2,000	347	2,000	221	2,000	0
Travel & Conference	3957900	1,800	752	1,800	890	500	999	1,500	0
Amortization	3959970	0	26,026	0	28,227	0	0	0	0
Canada Pension Plan	6105	0	0	0	0	0	0	9,555	0
Employment Insurance	6110	0	0	0	0	0	0	4,243	0
EHT	6115	0	0	0	0	0	0	5,435	0
Health Plan Contributions	6120	0	0	0	0	0	0	15,554	0
O.M.E.R.S	6125	0	0	0	0	0	0	30,945	0
Insurance Plan Contributions	6130	0	0	0	0	0	0	5,350	0
W.S.I.B	6135	0	0	0	0	0	0	6,244	0
		498,462	464,864	400,004	374,788	411,711	362,214	415,564	71,340
Net Total		(467,462)	(458,387)	(398,504)	(373,135)	(410,211)	(361,865)	(415,064)	(71,150)