

City of Kenora - Department Budget Request

396 - Operations Administration

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Full Time Earnings	3966030	151,684	149,162	156,162	156,445	160,539	161,618	167,037	25,302
Benefits	3966105	40,628	4,195	41,792	4,277	43,346	4,279	0	1,209
Employment Insurance	3966110	0	1,866	0	1,968	0	2,031	0	600
Employer Health Tax	3966115	0	2,950	0	3,069	0	3,183	0	497
Health Plan Contrib.	3966120	0	7,717	0	13,279	0	7,331	0	1,289
OMERS Contributions	3966125	0	11,558	0	13,694	0	16,605	0	2,811
Insurance Plan Contrib.	3966130	0	3,086	0	2,861	0	2,724	0	467
W.S.I.B.	3966135	0	2,783	0	3,306	0	3,506	0	571
Other Benefits	3966199	0	1,190	0	1,190	1,190	1,190	0	0
Advertising	3967040	250	76	250	257	250	1,262	250	0
Computer Maintenance	3967090	0	0	0	0	3,300	971	3,500	0
Legal	3967300	1,000	4,785	3,000	3,792	3,000	2,885	3,000	0
Luncheons	3967365	200	47	0	0	0	0	0	0
Materials & Supplies	3967400	500	164	0	106	0	50	0	0
Office & Postage	3967550	1,320	3,184	3,000	3,065	3,000	2,616	3,000	0
Rental of Own Equipment	3967700	1,000	3,392	5,000	0	0	0	500	0
Subscrip. and Memberships	3967800	500	932	500	685	700	792	700	92
Telephone & Utilities	3967840	5,000	7,231	7,500	4,426	4,500	3,557	4,110	515
Training	3967850	500	107	500	305	500	787	500	0
Travel & Conference	3967900	2,500	2,643	2,500	2,276	2,500	2,365	2,500	1,029
Recovery - Municipal	3967951	(102,540)	(102,540)	(110,102)	(110,102)	(111,413)	(111,413)	(114,458)	0
Canada Pension Plan	6105	0	0	0	0	0	0	4,621	0
Employment Insurance	6110	0	0	0	0	0	0	1,989	0
EHT	6115	0	0	0	0	0	0	3,257	0
Health Plan Contributions	6120	0	0	0	0	0	0	7,777	0
O.M.E.R.S	6125	0	0	0	0	0	0	18,357	0
Insurance Plan Contributions	6130	0	0	0	0	0	0	2,885	0
W.S.I.B	6135	0	0	0	0	0	0	3,742	0
Misc Benefits	6199	0	0	0	0	0	0	1,190	0
		102,541	104,526	110,102	104,898	111,412	106,340	114,458	34,383
Net Total		(102,541)	(104,526)	(110,102)	(104,898)	(111,412)	(106,340)	(114,458)	(34,383)