

CITY OF KENORA
STORM SEWERS BUDGET REQUEST
2007

28-May-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
EXPENDITURES								
Wages								
Allocated Payroll	4216050	0	1,482	0	157	0	82	0
Catch Basins								
Allocated payroll and benefits	4216651	15,000	24,722	16,000	10,051	10,086	18,250	16,045
Materials and supplies	4216653	3,000	1,944	3,000	11,880	10,000	18,317	10,000
Rental of own equipment	4216656	15,000	18,593	17,000	5,873	20,000	19,743	20,000
Main repairs and cleaning								
Allocated payroll and benefits	4216911	5,000	25,314	10,000	44,410	42,404	26,034	40,000
Materials and supplies	4216913	25,000	39,957	25,000	39,672	30,000	33,265	30,000
Rental of non-own equipment	4216915	10,000	1,000	10,000	0	10,000	0	10,000
Rental of own equipment	4216916	7,500	14,001	7,500	47,781	40,000	27,935	40,000
Allocated warehouse	4217047	2,500	0	2,500	0	2,500	0	0
TOTAL EXPENDITURES		83,000	127,013	91,000	159,822	164,990	143,626	166,045