

CITY OF KENORA
SEWER LIFT STATIONS BUDGET REQUEST
2007

03-May-07

| | PSEUDO CODE | 2004 | | 2005 | | 2006 | | 2007 |
|----------------------------|----------------|---------|---------|---------|---------|---------|--------------------|--------------------|
| | | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | PRELIM 31/12/06 | PROPOSED BUDGET |
| EXPENDITURES | | | | | | | | |
| Sewer Lift Stations | | | | | | | | |
| Allocated payroll/benefits | 412 | 25,200 | 25,963 | 20,100 | 12,969 | 29,028 | 3,502 | 18,415 |
| Materials and supplies | 412 | 150,700 | 133,379 | 128,950 | 140,502 | 102,500 | 172,786 | 167,470 |
| Rental of own equipment | 412 | 12,300 | 11,201 | 10,400 | 3,689 | 10,700 | 811 | 9,180 |
| TOTAL EXPENDITURES | | 188,200 | 170,544 | 159,450 | 157,160 | 142,228 | 177,100 | 195,065 |