

**CITY OF KENORA
SEWAGE TREATMENT PLANT BUDGET REQUEST
2007**

24-Jun-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
EXPENDITURES								
Wages								
Full time earnings	4136030	139,171	151,376	143,354	158,152	151,507	176,751	170,678
Allocated payroll	4136050	1,000	2,363	23,468	31,198	31,289	16,106	3,589
Benefits	4136105	33,401	37,425	34,405	34,769	36,362	35,690	44,376
General Maintenance								
Materials and supplies	4136623	0	0	0	0	0	62	0
Rental of own equipment	4136626	0	0	0	238	0	0	0
Administration	4137020	38,500	33,449	35,000	36,434	35,000	28,878	0
Automotive								
Fuel, Gas and Oil	4137056	100	0	0	30	0	0	0
Insurance	4137057	12,293	12,293	10,972	10,972	10,949	10,949	10,949
Chemicals	4137068	26,500	40,833	25,000	19,709	25,000	13,460	20,000
Contracted services	4137110	2,000	0	2,000	0	2,000	0	0
Insurance	4137250	2,117	2,069	2,069	2,069	2,954	2,954	2,954
Landfill Disposal Costs	4137290	132,000	151,211	158,400	165,785	155,000	153,945	154,000
Material and supplies	4137400	10,500	19,570	19,000	13,121	8,500	12,513	10,000
Lab Testing Cost	4137480	2,000	2,402	2,000	1,949	2,000	1,503	2,200
Rental of non-own equipment	4137690	200	0	200	0	0	0	0
Rental of own equipment	4137700	26,600	27,344	26,600	48,721	30,000	39,588	30,000
Repairs/maintenance/cleaning	4137750	22,500	23,664	15,000	23,566	16,000	11,519	12,000
Subscriptions/memberships	4137800	225	0	225	0	225	150	315
Taxes and licenses	4137820	42,280	42,125	42,879	42,680	47,019	47,100	47,836
Telephone and utilities	4137840	200,000	225,255	210,000	224,292	220,000	243,070	220,000
Training	4137850	3,000	9,250	6,000	824	4,500	0	4,500
Travel & Conference	4137900	0	42	1,000	0	0	0	0
TOTAL EXPENDITURES		694,387	780,672	757,572	814,508	778,305	794,237	733,397