

**CITY OF KENORA  
WATER 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
<b>EXPENDITURES</b>								
Wages								
Full time earnings	4336030	183,934	167,721	185,540	173,761	201,016	193,998	222,230
Allocated payroll	4336050	0	1,695	22,468	32,019	28,073	18,056	4,679
Benefits	4336105	44,144	35,925	44,530	32,806	48,244	35,492	57,780
General Maintenance								
Allocated Pay & Benefits	4336621	0	475	0	44	0	0	0
Materials and Supplies	4336623	0	0	0	75	5,100	0	8,000
Rental of Own Equipment	4336626	0	128	0	52	0	0	0
Administration	4337020	0	0	0	0	0	0	0
Chemicals	4337068	142,000	62,364	120,000	122,023	80,000	177,507	150,000
Consulting and engineering	4337100	0	0	0	0	0	0	0
Contracted services	4337110	10,000	8,077	12,000	15,994	10,000	8,588	22,000
Insurance	4337250	2,488	2,487	2,495	2,495	2,218	2,218	2,218
Material and supplies	4337400	28,000	14,597	25,000	24,380	25,000	23,087	24,000
Lab Testing Cost	4337480	14,820	12,523	15,000	18,038	16,000	16,995	16,000
Office and postage	4337550	500	166	200	239	300	51	240
Rental of own equipment	4337700	15,876	12,070	13,000	18,142	16,000	15,002	16,000
Repairs/maintenance/cleaning	4337750	12,000	39,589	40,000	61,535	40,000	51,268	45,000
Subscriptions/memberships	4337800	1,500	693	500	668	1,000	1,234	1,000
Taxes and licenses	4337820	103,097	102,658	104,558	104,601	118,784	118,786	120,848
Telephone and utilities	4337840	150,000	167,072	160,000	158,829	160,000	165,649	170,000
Training	4337850	4,000	9,285	3,000	1,683	2,000	3,772	4,000
Travel & Conference	4337900	0	0	1,000	408	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>712,359</b>	<b>637,526</b>	<b>749,291</b>	<b>767,793</b>	<b>753,735</b>	<b>831,704</b>	<b>863,995</b>