

**CITY OF KENORA
SEWAGE TREATMENT PLANT BUDGET REQUEST
2008**

21-Apr-08

	PSEUDO CODE	2005		2006		2007		2008
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/07	PROPOSED BUDGET
EXPENDITURES								
Wages								
Full time earnings	4136030	143,354	158,152	151,507	176,751	170,678	171,809	182,150
Allocated payroll	4136050	23,468	31,198	31,289	16,106	3,589	2,749	13,019
Benefits	4136105	34,405	34,769	36,362	36,024	44,376	39,085	47,359
General Maintenance								
Materials and supplies	4136623	0	0	0	62	0	0	0
Rental of own equipment	4136626	0	238	0	0	0	0	0
Administration	4137020	35,000	36,434	35,000	28,878	0	23,321	0
Automotive								
Fuel, Gas and Oil	4137056	0	30	0	0	0	0	0
Insurance	4137057	10,972	10,972	10,949	10,949	10,949	0	10,949
Chemicals	4137068	25,000	19,709	25,000	13,460	20,000	21,606	20,000
Contracted services	4137110	2,000	0	2,000	0	0	0	8,000
Insurance	4137250	2,069	2,069	2,954	2,954	2,954	6,320	6,320
Landfill Disposal Costs	4137290	158,400	165,785	155,000	153,945	154,000	130,770	154,000
Material and supplies	4137400	19,000	13,121	8,500	12,513	10,000	14,417	15,000
Lab Testing Cost	4137480	2,000	1,949	2,000	1,503	2,200	3,707	2,200
Rental of non-own equipment	4137690	200	0	0	0	0	0	0
Rental of own equipment	4137700	26,600	48,721	30,000	39,588	30,000	40,008	30,000
Repairs/maintenance/cleaning	4137750	15,000	23,566	16,000	11,519	12,000	20,759	15,000
Subscriptions/memberships	4137800	225	0	225	150	315	0	100
Taxes and licenses	4137820	42,879	42,680	47,019	47,100	47,836	47,043	47,022
Telephone and utilities	4137840	210,000	224,292	220,000	243,070	220,000	246,468	220,000
Training	4137850	6,000	824	4,500	0	4,500	0	4,500
Travel & Conference	4137900	1,000	0	0	0	0	0	0
TOTAL EXPENDITURES		757,572	814,508	778,305	794,572	733,397	768,063	775,619