

**CITY OF KENORA
WATER 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	4336030	185,540	173,761	201,016	193,998	222,230	201,157	238,252
Allocated payroll	4336050	22,468	32,019	28,073	18,056	4,679	3,521	5,326
Benefits	4336105	44,530	32,806	48,244	38,399	57,780	41,078	61,946
General Maintenance								
Allocated Pay & Benefits	4336621	0	44	0	0	0	0	0
Materials and Supplies	4336623	0	75	5,100	0	8,000	0	8,000
Rental of Own Equipment	4336626	0	52	0	0	0	0	0
Administration	4337020	0	0	0	0	0	0	0
Chemicals	4337068	120,000	122,023	80,000	177,507	150,000	140,985	150,000
Consulting and engineering	4337100	0	0	0	0	0	0	0
Contracted services	4337110	12,000	15,994	10,000	8,588	22,000	8,399	22,000
Insurance	4337250	2,495	2,495	2,218	2,218	2,218	8,561	8,561
Material and supplies	4337400	25,000	24,380	25,000	23,087	24,000	16,728	24,000
Lab Testing Cost	4337480	15,000	18,038	16,000	16,995	16,000	18,216	16,000
Office and postage	4337550	200	239	300	51	240	20	200
Rental of own equipment	4337700	13,000	18,142	16,000	15,002	16,000	9,361	11,000
Repairs/maintenance/cleaning	4337750	40,000	61,535	40,000	51,268	45,000	31,633	45,000
Subscriptions/memberships	4337800	500	668	1,000	1,234	1,000	824	1,000
Taxes and licenses	4337820	104,558	104,601	118,784	118,786	120,848	118,908	118,793
Telephone and utilities	4337840	160,000	158,829	160,000	165,649	170,000	196,766	200,000
Training	4337850	3,000	1,683	2,000	3,772	4,000	1,853	4,000
Travel & Conference	4337900	1,000	408	0	0	0	0	0
TOTAL EXPENDITURES		749,291	767,793	753,735	834,611	863,995	798,010	914,078