

**CITY OF KENORA
LAKE OF THE WOODS MUSEUM BUDGET REQUEST
2009**

28-Apr-09

	PSEUDO CODE	2006		2007		2008		2009
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/08	PROPOSED BUDGET
REVENUES								
Calender Sales	7814710	0	(453)	0	0	0	0	0
Book Sales	7814711	0	(36)	0	0	0	135	0
Appropriation from Reserve	7810057	0	0	0	0	0	0	0
		0	(489)	0	0	0	135	0
EXPENDITURES								
Wages								
Full time earnings	7816030	0	150,132	0	157,493	0	165,515	0
Part time earnings	7816040	0	5,442	0	5,480	0	5,880	0
Allocated Payroll	7816050	0	485	0	463	0	1,816	0
Benefits	7816105	0	31,037	0	33,834	0	36,826	0
Audit	7817050	0	1,875	0	1,908	0	0	0
Insurance	7817250	0	3,697	0	4,037	0	2,042	0
Materials & Supplies	7817400	0	14,647	0	7,015	0	5,380	0
Rental of Own Equipment	7817700	0	32	0	40	0	220	0
Taxes and Licences	7817820	0	375	0	375	0	382	0
Transfer to Museum	7819900	194,427	(11,267)	165,811	(44,834)	185,435	0	206,691
TOTAL EXPENDITURES		194,427	196,454	165,811	165,811	185,435	218,061	206,691
NET REVENUE (EXPENDITURE)		(194,427)	(196,944)	(165,811)	(165,811)	(185,435)	(217,926)	(206,691)