

City of Kenora - Department Budget Request

411 - Sanitary System

| | Account | 2007 | | 2008 | | 2009 | | 2010 | |
|---|---------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| | | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual |
| Revenues | | | | | | | | | |
| Appropriation from Reserve Kenora Sanitary System | 4110057 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Residential Surcharge | 4114730 | 2,518,000 | 2,315,766 | 2,380,000 | 2,237,294 | 2,263,520 | 2,198,783 | 2,309,735 | 109,999 |
| Commercial Surcharge | 4114731 | 0 | 5,143 | 0 | 5,522 | 0 | 6,366 | 0 | 426 |
| Miscellaneous Revenue | 4114799 | 6,000 | 11,369 | 9,500 | 6,246 | 7,000 | 13,654 | 7,000 | 440 |
| | | 2,524,000 | 2,332,278 | 2,389,500 | 2,249,062 | 2,270,520 | 2,218,803 | 2,316,735 | 110,865 |
| Expenditures | | | | | | | | | |
| Full Time Earnings | 4116030 | 487,679 | 271,555 | 596,641 | 170,334 | 549,170 | 147,893 | 616,928 | 0 |
| Part Time Earnings | 4116040 | 0 | 447 | 0 | 0 | 8,512 | 0 | 8,512 | 0 |
| Allocated Payroll | 4116050 | (361,758) | 8,057 | (424,579) | 18,909 | (408,995) | 14,964 | (408,995) | 0 |
| Benefits | 4116105 | 126,797 | 141,174 | 155,127 | 154,249 | 143,720 | 21,290 | 161,337 | 0 |
| Employment Insurance | 4116110 | 0 | 0 | 0 | 0 | 0 | 11,572 | 0 | 0 |
| E. H. T. | 4116115 | 0 | 0 | 0 | 0 | 0 | 10,847 | 0 | 0 |
| Health Plan Contributions | 4116120 | 0 | 0 | 0 | 0 | 0 | 44,240 | 0 | 0 |
| O.M.E.R.S. | 4116125 | 0 | 0 | 0 | 0 | 0 | 33,784 | 0 | 0 |
| Insurance Plan Contrib. | 4116130 | 0 | 0 | 0 | 0 | 0 | 12,440 | 0 | 0 |
| W.S.I.B. | 4116135 | 0 | 0 | 0 | 0 | 0 | 5,426 | 0 | 0 |
| Other Benefits | 4116199 | 0 | 0 | 0 | 0 | 0 | 1,299 | 0 | 0 |
| Debenture Principal | 4116501 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debenture Interest | 4116502 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Mains AP&B | 4116911 | 105,476 | 61,989 | 127,768 | 66,271 | 111,568 | 68,531 | 111,568 | 647 |
| General Mains M&S | 4116913 | 52,000 | 72,548 | 52,000 | 62,650 | 55,000 | 65,592 | 55,000 | 0 |
| General Mains RNOE | 4116915 | 1,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General Mains ROE | 4116916 | 40,000 | 27,891 | 40,000 | 28,472 | 40,000 | 29,958 | 40,000 | 0 |
| General Pumping Stations AP&B | 4116921 | 91,288 | 119,166 | 120,467 | 116,400 | 118,466 | 123,770 | 118,466 | 635 |
| General Pumping Stations M&S | 4116923 | 28,400 | 11,850 | 25,000 | 11,028 | 15,000 | 22,007 | 18,000 | 0 |
| General Pumping Stations ROE | 4116926 | 23,200 | 33,535 | 23,200 | 23,742 | 23,200 | 30,546 | 30,000 | 0 |
| General Pumping Stations DSL | 4116928 | 150,000 | 189,841 | 170,000 | 186,090 | 170,000 | 179,213 | 170,000 | 339 |
| Administration | 4117020 | 88,087 | 64,573 | 86,493 | 55,959 | 87,652 | 57,485 | 85,715 | 0 |
| Allocated After Hour Call | 4117044 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 1,200 | 2,400 | 0 |
| Alloc Bill & Collecting | 4117045 | 98,097 | 98,097 | 98,208 | 98,207 | 106,566 | 106,566 | 103,634 | 0 |
| Allocated Garage & Warehouse | 4117047 | 156,761 | 145,632 | 52,828 | 52,828 | 57,641 | 57,641 | 61,449 | 0 |
| Bad Debts | 4117065 | 0 | 3,925 | 0 | (1,603) | 0 | 0 | 0 | 0 |
| Computer Maintenance | 4117090 | 15,612 | 14,434 | 42,608 | 32,746 | 0 | 35,524 | 4,500 | 0 |
| Insurance | 4117250 | 16,777 | 9,305 | 38,563 | 41,285 | 38,848 | 33,874 | 38,848 | 13,230 |
| Materials & Supplies | 4117400 | 9,500 | 18,973 | 12,000 | 24,232 | 25,000 | 26,311 | 25,000 | 0 |
| Miscellaneous | 4117500 | 500 | 95 | 300 | 0 | 0 | 0 | 0 | 0 |
| Building Rental | 4117680 | 8,845 | 8,845 | 11,141 | 11,140 | 10,624 | 10,624 | 8,645 | 0 |
| Rental of Own Equipment | 4117700 | 12,000 | 21,141 | 12,000 | 32,121 | 30,000 | 26,945 | 30,000 | 0 |
| Taxes & Licences | 4117820 | 28,155 | 22,433 | 27,676 | 23,185 | 28,586 | 23,571 | 29,985 | 0 |
| Telephone & Utilities | 4117840 | 7,500 | 8,537 | 7,500 | 6,735 | 6,000 | 5,690 | 6,000 | 34 |
| Training | 4117850 | 6,500 | 75 | 4,000 | 4,000 | 2,000 | 115 | 1,000 | 0 |
| Travel & Conference | 4117900 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 |
| Work Order Charges AP&B | 4117931 | 400 | 597 | 400 | 480 | 500 | 0 | 500 | 0 |
| Work Order Charges CE&CS | 4117932 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Work Order Charges M&S | 4117933 | 400 | (92) | 400 | 0 | 0 | (12,435) | 0 | 0 |
| Work Order Charges ROE | 4117936 | 920 | 380 | 600 | 236 | 400 | 0 | 400 | 0 |
| | | 1,197,136 | 1,357,410 | 1,282,741 | 1,222,096 | 1,221,858 | 1,196,485 | 1,318,892 | 14,885 |
| Net Total | | 1,326,864 | 974,868 | 1,106,759 | 1,026,966 | 1,048,662 | 1,022,318 | 997,843 | 95,981 |