

# City of Kenora - Department Budget Request

## 413 - Sewage Treatment Plant

	Account	2007		2008		2009		2010	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>									
Full Time Earnings	4136030	170,678	175,852	182,150	175,681	165,395	164,022	168,874	1,705
Allocated Payroll	4136050	3,589	2,749	13,019	1,165	1,252	948	1,252	0
Benefits	4136105	44,376	45,004	47,359	41,418	43,003	6,073	43,907	0
Employment Insurance	4136110	0	0	0	0	0	2,591	0	0
E. H. T.	4136115	0	0	0	0	0	3,169	0	0
Health Plan Contributions	4136120	0	0	0	0	0	10,282	0	0
O.M.E.R.S.	4136125	0	0	0	0	0	10,882	0	0
Insurance Plan Contrib.	4136130	0	0	0	0	0	4,002	0	0
W.S.I.B.	4136135	0	0	0	0	0	1,621	0	0
Other Benefits	4136199	0	0	0	0	0	263	0	0
General Maintenance M&S	4136623	0	0	0	777	1,000	0	1,000	0
Administration	4137020	0	23,321	0	30,533	0	30,167	0	0
Automotive INS	4137057	10,949	0	10,949	0	0	0	0	0
Chemicals	4137068	20,000	21,606	20,000	28,732	20,000	37,136	20,000	0
Contracted Services	4137110	0	0	8,000	156	8,000	161	8,000	0
Insurance	4137250	2,954	6,320	6,320	21,926	21,926	6,733	13,534	3,478
Landfill Disposal Costs	4137290	154,000	130,770	154,000	158,436	154,000	139,761	154,000	0
Materials & Supplies	4137400	10,000	14,514	15,000	8,864	12,000	14,034	12,000	0
Lab Testing Cost	4137480	2,200	5,644	2,200	5,816	4,000	6,194	8,000	0
Rental of Own Equipment	4137700	30,000	40,008	30,000	39,523	30,000	35,914	30,000	124
Repairs / Maintenance / Cleaning	4137750	12,000	20,760	15,000	24,968	19,000	17,008	19,000	0
Subscript/Memberships	4137800	315	0	100	0	100	0	100	0
Taxes & Licences	4137820	47,836	47,043	47,022	48,618	49,150	50,075	51,556	0
Telephone & Utilities	4137840	220,000	246,468	220,000	241,883	220,000	236,143	220,000	585
Training	4137850	4,500	0	4,500	2,575	4,500	505	4,500	0
		<b>733,397</b>	<b>780,059</b>	<b>775,619</b>	<b>831,071</b>	<b>753,326</b>	<b>777,685</b>	<b>755,723</b>	<b>5,892</b>
<b>Net Total</b>		<b>(733,397)</b>	<b>(780,059)</b>	<b>(775,619)</b>	<b>(831,071)</b>	<b>(753,326)</b>	<b>(777,685)</b>	<b>(755,723)</b>	<b>(5,892)</b>