

City of Kenora - Department Budget Request

433 - Water Treatment Plant

	Account	2007		2008		2009		2010	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Full Time Earnings	4336030	222,230	203,147	238,252	186,654	164,598	215,637	217,326	1,677
Allocated Payroll	4336050	4,679	3,521	5,326	605	2,780	739	2,780	210
Benefits	4336105	57,780	50,865	61,946	36,949	42,795	8,114	56,505	0
Employment Insurance	4336110	0	0	0	0	0	3,468	0	0
E. H. T.	4336115	0	0	0	0	0	4,149	0	0
Health Plan Contributions	4336120	0	0	0	0	0	9,798	0	0
O.M.E.R.S.	4336125	0	0	0	0	0	13,330	0	0
Insurance Plan Contrib.	4336130	0	0	0	0	0	1,435	0	0
W.S.I.B.	4336135	0	0	0	0	0	2,099	0	0
Other Benefits	4336199	0	0	0	0	0	125	0	0
General Maintenance M&S	4336623	8,000	0	8,000	0	5,000	0	0	0
Chemicals	4337068	150,000	148,462	150,000	190,284	157,000	199,997	175,000	0
Contracted Services	4337110	22,000	8,399	22,000	156	18,000	161	18,000	0
Insurance	4337250	2,218	8,561	8,561	8,844	8,844	9,159	9,568	4,737
Materials & Supplies	4337400	24,000	16,671	24,000	14,322	20,000	13,207	20,000	75
Lab Testing Cost	4337480	16,000	18,427	16,000	29,571	20,000	30,896	30,000	0
Office & Postage	4337550	240	21	200	24	200	39	200	0
Rental of Own Equipment	4337700	16,000	9,361	11,000	5,626	9,000	4,988	9,000	0
Repairs / Maintenance / Cleaning	4337750	45,000	31,965	45,000	39,775	45,000	18,692	30,000	477
Subscript/Memberships	4337800	1,000	824	1,000	540	700	1,022	700	0
Taxes & Licences	4337820	120,848	118,908	118,793	122,772	124,972	127,271	131,090	0
Telephone & Utilities	4337840	170,000	196,766	200,000	180,867	170,000	181,822	180,000	692
Training	4337850	4,000	1,853	4,000	4,645	5,000	5,971	5,000	0
		863,995	817,751	914,078	821,634	793,889	852,119	885,169	7,869
* Total		(863,995)	(817,751)	(914,078)	(821,634)	(793,889)	(852,119)	(885,169)	(7,869)