

# City of Kenora - Department Budget Request

## 411 - Sanitary System

	Account	2008		2009		2010		2011	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>									
Appropriation from Reserve Kenora Sanitary System	4110057	0	0	0	0	0	0	0	0
Residential Surcharge	4114730	2,380,000	2,237,294	2,263,520	2,237,159	2,309,735	2,335,397	2,368,123	645,839
Commercial Surcharge	4114731	0	5,522	0	6,366	0	5,120	5,376	2,134
Miscellaneous Revenue	4114799	9,500	6,246	7,000	13,742	7,000	7,117	7,000	3,385
		<b>2,389,500</b>	<b>2,249,062</b>	<b>2,270,520</b>	<b>2,257,267</b>	<b>2,316,735</b>	<b>2,347,634</b>	<b>2,380,499</b>	<b>651,358</b>
<b>Expenditures</b>									
Kenora Sanitary System	4110097	0	0	0	147,006	0	0	0	0
Full Time Earnings	4116030	596,641	170,334	549,170	161,936	616,928	139,385	750,931	25,988
Part Time Earnings	4116040	0	0	8,512	0	8,512	0	8,512	0
Allocated Payroll	4116050	(424,579)	18,909	(408,995)	15,388	(408,995)	8,461	(408,995)	1,844
Benefits	4116105	155,127	154,249	143,720	22,440	161,337	23,008	196,178	7,358
Employment Insurance	4116110	0	0	0	12,173	0	11,459	0	3,814
E. H. T.	4116115	0	0	0	11,725	0	12,366	0	3,074
Health Plan Contributions	4116120	0	0	0	48,227	0	48,648	0	13,098
O.M.E.R.S.	4116125	0	0	0	36,461	0	39,817	0	11,393
Insurance Plan Contrib.	4116130	0	0	0	12,881	0	15,158	0	4,837
W.S.I.B.	4116135	0	0	0	5,278	0	6,808	0	1,658
Other Benefits	4116199	0	0	0	1,585	0	1,106	0	542
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	127,768	66,271	111,568	73,741	111,568	80,917	91,568	24,362
General Mains M&S	4116913	52,000	62,650	55,000	65,933	55,000	28,704	40,000	1,447
General Mains RNOE	4116915	0	0	0	0	0	0	0	128
General Mains ROE	4116916	40,000	28,472	40,000	31,658	40,000	24,523	35,000	3,899
General Pumping Stations AP&B	4116921	120,467	116,400	118,466	131,153	118,466	163,443	138,466	34,958
General Pumping Stations M&S	4116923	25,000	11,028	15,000	24,004	18,000	15,566	24,500	319
General Pumping Stations ROE	4116926	23,200	23,742	23,200	32,014	30,000	37,556	35,000	5,251
General Pumping Stations DSL	4116928	170,000	186,090	170,000	195,346	170,000	196,655	190,000	51,179
Administration	4117020	86,493	55,959	87,652	57,485	85,715	57,815	82,971	0
Allocated After Hour Call	4117044	2,400	2,400	2,400	1,200	2,400	0	0	0
Alloc Bill & Collecting	4117045	98,208	98,207	106,566	106,566	103,634	103,634	102,423	0
Allocated Garage & Warehouse	4117047	52,828	52,828	57,641	57,641	61,449	61,449	74,231	0
Bad Debts	4117065	0	(1,603)	0	2,150	0	4,588	0	0
Computer Maintenance	4117090	42,608	32,746	0	35,524	4,500	40,467	38,000	6,025
Insurance	4117250	38,563	41,285	38,848	33,874	38,848	41,527	26,936	14,205
Materials & Supplies	4117400	12,000	24,232	25,000	29,021	25,000	22,550	26,500	6,369
Miscellaneous	4117500	300	0	0	0	0	0	0	107
Building Rental	4117680	11,141	11,140	10,624	10,624	8,645	8,580	11,965	0
Rental of Own Equipment	4117700	12,000	32,121	30,000	28,055	30,000	18,910	30,000	1,766
Taxes & Licences	4117820	27,676	23,185	28,586	23,571	29,985	22,083	27,959	0
Telephone & Utilities	4117840	7,500	6,735	6,000	6,363	6,000	4,890	6,000	1,492
Training	4117850	4,000	4,000	2,000	10,402	1,000	17	1,000	0
Work Order Charges AP&B	4117931	400	480	500	0	500	183	500	0
Work Order Charges CE&CS	4117932	0	0	0	0	0	0	0	0
Work Order Charges M&S	4117933	400	0	0	(12,435)	0	0	0	0
Work Order Charges ROE	4117936	600	236	400	0	400	126	400	0
Amortization	4119970	0	0	0	454,643	0	0	0	0
		<b>1,282,741</b>	<b>1,222,096</b>	<b>1,221,858</b>	<b>1,873,634</b>	<b>1,318,892</b>	<b>1,240,398</b>	<b>1,530,045</b>	<b>225,115</b>
<b>Net Total</b>		<b>1,106,759</b>	<b>1,026,966</b>	<b>1,048,662</b>	<b>383,633</b>	<b>997,843</b>	<b>1,107,236</b>	<b>850,454</b>	<b>426,243</b>