

City of Kenora - Department Budget Request

413 - Sewage Treatment Plant

	Account	2008		2009		2010		2011	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Full Time Earnings	4136030	182,150	175,681	165,395	176,506	168,874	145,928	173,540	6,999
Allocated Payroll	4136050	13,019	1,165	1,252	993	1,252	933	1,252	38
Benefits	4136105	47,359	41,418	43,003	6,372	43,907	5,808	45,120	334
Employment Insurance	4136110	0	0	0	2,726	0	2,589	0	159
E. H. T.	4136115	0	0	0	3,420	0	2,886	0	141
Health Plan Contributions	4136120	0	0	0	13,827	0	8,647	0	481
O.M.E.R.S.	4136125	0	0	0	11,743	0	9,925	0	624
Insurance Plan Contrib.	4136130	0	0	0	4,142	0	3,788	0	238
W.S.I.B.	4136135	0	0	0	1,751	0	1,492	0	74
Other Benefits	4136199	0	0	0	263	0	269	0	0
General Maintenance M&S	4136623	0	777	1,000	0	1,000	87	1,000	0
Administration	4137020	0	30,533	0	30,167	0	27,900	0	0
Automotive INS	4137057	10,949	0	0	0	0	0	0	0
Chemicals	4137068	20,000	28,732	20,000	28,701	20,000	19,888	20,000	0
Contracted Services	4137110	8,000	156	8,000	161	8,000	37,293	8,000	0
Insurance	4137250	6,320	21,926	21,926	6,733	13,534	7,089	6,509	3,611
Landfill Disposal Costs	4137290	154,000	158,436	154,000	149,496	154,000	142,913	154,000	29,679
Materials & Supplies	4137400	15,000	8,864	12,000	14,492	12,000	16,933	46,000	1,092
Lab Testing Cost	4137480	2,200	5,816	4,000	7,529	8,000	9,426	10,000	930
Rental of Own Equipment	4137700	30,000	39,523	30,000	36,999	30,000	25,764	30,000	2,848
Repairs / Maintenance / Cleaning	4137750	15,000	24,968	19,000	22,122	19,000	31,601	25,000	941
Subscript/Memberships	4137800	100	0	100	75	100	0	100	0
Taxes & Licences	4137820	47,022	48,618	49,150	50,075	51,556	47,168	48,625	0
Telephone & Utilities	4137840	220,000	241,883	220,000	257,969	220,000	282,013	275,000	53,072
Training	4137850	4,500	2,575	4,500	1,620	4,500	75	4,500	0
		775,619	831,071	753,326	827,879	755,723	830,413	848,646	101,262
Net Total		(775,619)	(831,071)	(753,326)	(827,879)	(755,723)	(830,413)	(848,646)	(101,262)