

# City of Kenora - Department Budget Request

## 433 - Water Treatment Plant

	Account	2008		2009		2010		2011	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Expenditures</b>									
Full Time Earnings	4336030	238,252	186,654	164,598	231,817	217,326	198,285	224,596	11,699
Allocated Payroll	4336050	5,326	605	2,780	739	2,780	1,682	2,780	0
Benefits	4336105	61,946	36,949	42,795	8,518	56,505	7,840	58,395	420
Employment Insurance	4336110	0	0	0	3,644	0	3,350	0	203
E. H. T.	4336115	0	0	0	4,476	0	3,785	0	175
Health Plan Contributions	4336120	0	0	0	14,386	0	8,245	0	484
O.M.E.R.S.	4336125	0	0	0	14,401	0	13,054	0	869
Insurance Plan Contrib.	4336130	0	0	0	1,483	0	1,254	0	80
W.S.I.B.	4336135	0	0	0	2,268	0	1,931	0	94
Other Benefits	4336199	0	0	0	243	0	113	0	0
General Maintenance M&S	4336623	8,000	0	5,000	0	0	0	0	0
Chemicals	4337068	150,000	190,284	157,000	222,162	175,000	137,762	145,000	27,095
Contracted Services	4337110	22,000	156	18,000	14,465	18,000	161	15,000	0
Insurance	4337250	8,561	8,844	8,844	9,159	9,568	9,678	10,079	4,941
Materials & Supplies	4337400	24,000	14,322	20,000	13,811	20,000	19,855	30,000	1,339
Lab Testing Cost	4337480	16,000	29,571	20,000	32,905	30,000	17,205	22,500	2,854
Office & Postage	4337550	200	24	200	41	200	35	200	0
Rental of Own Equipment	4337700	11,000	5,626	9,000	5,256	9,000	3,754	5,000	192
Repairs / Maintenance / Cleaning	4337750	45,000	39,775	45,000	21,397	30,000	27,723	30,000	926
Subscript/Memberships	4337800	1,000	540	700	1,022	700	570	700	600
Taxes & Licences	4337820	118,793	122,772	124,972	127,271	131,090	120,632	125,174	0
Telephone & Utilities	4337840	200,000	180,867	170,000	199,964	180,000	160,884	180,000	40,665
Training	4337850	4,000	4,645	5,000	6,086	5,000	345	5,000	0
Amortization	4339970	0	0	0	22,857	0	0	0	0
		<b>914,078</b>	<b>821,634</b>	<b>793,889</b>	<b>958,371</b>	<b>885,169</b>	<b>738,143</b>	<b>854,424</b>	<b>92,634</b>
<b>Net Total</b>		<b>(914,078)</b>	<b>(821,634)</b>	<b>(793,889)</b>	<b>(958,371)</b>	<b>(885,169)</b>	<b>(738,143)</b>	<b>(854,424)</b>	<b>(92,634)</b>