

City of Kenora - Department Budget Request

421 - Storm Sewers

	Account	2009		2010		2011		2012	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Donations	4215300	0	0	0	81,643	0	0	0	0
		0	0	0	81,643	0	0	0	0
Expenditures									
Storm Sewers	4210097	0	50,000	0	0	0	0	0	0
Allocated Payroll	4216050	500	204	500	458	500	258	500	0
Catch Basins AP&B	4216651	33,816	7,342	33,816	17,344	13,000	6,066	10,000	0
Catch Basins M&S	4216653	10,000	17,676	10,000	37,139	25,000	(877)	25,000	0
Catch Basins ROE	4216656	20,000	6,369	12,000	14,722	12,000	1,837	12,000	0
Main Repairs and cleaning AP&B	4216911	48,224	62,523	66,510	50,156	66,510	53,338	55,000	1,250
Main Repairs and cleaning M&S	4216913	55,000	23,043	50,000	77,118	50,000	62,367	50,000	0
Main Repairs and cleaning RNOE	4216915	0	0	0	148	0	799	0	0
Main Repairs and cleaning ROE	4216916	55,000	57,851	50,000	46,619	55,000	44,139	55,000	0
Amortization	4219970	0	327,167	0	345,014	0	0	0	0
		222,540	552,175	222,826	588,719	222,010	167,927	207,500	1,250
Net Total		(222,540)	(552,175)	(222,826)	(507,075)	(222,010)	(167,927)	(207,500)	(1,250)