

City of Kenora - Department Budget Request

411 - Sanitary System

	Account	2009		2010		2011		2012	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Residential Surcharge	4114730	2,263,520	2,237,159	2,309,735	2,450,269	2,368,123	2,184,367	2,402,804	148,970
Commercial Surcharge	4114731	0	6,366	0	5,120	5,376	11,252	12,377	0
Miscellaneous Revenue	4114799	7,000	13,742	7,000	7,117	7,000	10,374	7,000	176
Donations	4115300	0	0	0	179,573	0	0	0	0
		2,270,520	2,257,267	2,316,735	2,642,080	2,380,499	2,205,993	2,422,181	149,146
Expenditures									
Kenora Sanitary System	4110097	0	147,006	0	408,501	0	0	0	0
Full Time Earnings	4116030	549,170	161,936	616,928	139,385	750,931	154,205	778,049	11,651
Part Time Earnings	4116040	8,512	0	8,512	0	8,512	0	8,512	0
Allocated Payroll	4116050	(408,995)	15,388	(408,995)	8,461	(408,995)	7,999	(553,063)	146
Benefits	4116105	143,720	22,440	161,337	23,008	196,178	25,986	211,009	1,313
Employment Insurance	4116110	0	12,173	0	11,459	0	12,524	0	672
E. H. T.	4116115	0	11,725	0	12,366	0	13,749	0	550
Health Plan Contributions	4116120	0	48,227	0	48,648	0	46,816	0	4,294
O.M.E.R.S.	4116125	0	36,461	0	39,817	0	51,944	0	2,228
Insurance Plan Contrib.	4116130	0	12,881	0	15,158	0	17,797	0	1,693
W.S.I.B.	4116135	0	5,278	0	6,808	0	8,061	0	346
Other Benefits	4116199	0	1,585	0	1,106	0	1,555	0	0
General Mains AP&B	4116911	111,568	73,741	111,568	80,917	91,568	90,865	91,568	5,329
General Mains M&S	4116913	55,000	65,933	55,000	28,704	40,000	48,358	40,000	31
General Mains RNOE	4116915	0	0	0	0	0	141	0	0
General Mains ROE	4116916	40,000	31,658	40,000	24,523	35,000	24,489	35,000	0
General Pumping Stations AP&B	4116921	118,466	131,153	118,466	163,443	138,466	179,168	138,466	7,028
General Pumping Stations M&S	4116923	15,000	24,004	18,000	15,586	24,500	5,637	24,500	749
General Pumping Stations ROE	4116926	23,200	32,014	30,000	37,556	35,000	38,403	35,000	0
General Pumping Stations DSL	4116928	170,000	195,346	170,000	196,655	190,000	183,038	190,000	106
Administration	4117020	87,652	57,485	85,715	57,815	82,971	75,574	86,401	0
Allocated After Hour Call	4117044	2,400	1,200	2,400	0	0	0	0	0
Alloc Bill & Collecting	4117045	106,566	106,566	103,634	103,634	102,423	89,842	113,584	0
Allocated Garage & Warehouse	4117047	57,641	57,641	61,449	61,449	74,231	74,231	88,900	0
Bad Debts	4117065	0	2,150	0	4,588	0	0	0	0
Computer Maintenance	4117090	0	35,524	4,500	40,467	38,000	30,125	38,000	0
Insurance	4117250	38,848	33,874	38,848	41,527	26,936	27,829	27,284	13,375
Materials & Supplies	4117400	25,000	29,021	25,000	22,587	26,500	40,196	30,000	0
Miscellaneous	4117500	0	0	0	0	0	329	0	0
Building Rental	4117680	10,624	10,624	8,645	8,580	11,965	11,965	12,519	0
Rental of Own Equipment	4117700	30,000	28,055	30,000	18,910	30,000	18,791	30,000	0
Taxes & Licences	4117820	28,586	23,571	29,985	22,083	27,959	21,904	27,077	0
Telephone & Utilities	4117840	6,000	6,363	6,000	4,890	6,000	5,702	6,000	47
Training	4117850	2,000	10,402	1,000	17	1,000	0	1,000	0
Work Order Charges AP&B	4117931	500	0	500	183	500	761	500	0
Work Order Charges M&S	4117933	0	(12,435)	0	0	0	(829)	0	0
Work Order Charges ROE	4117936	400	0	400	126	400	302	400	0
Amortization	4119970	0	454,643	0	351,544	0	0	0	0
		1,221,858	1,873,634	1,318,892	2,000,500	1,530,045	1,307,456	1,460,706	49,556
Net Total		1,048,662	383,633	997,843	641,579	850,454	898,537	961,475	99,590