

City of Kenora - Department Budget Request

413 - Sewage Treatment Plant

	Account	2009		2010		2011		2012	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Full Time Earnings	4136030	165,395	176,506	168,874	178,530	173,540	176,255	178,328	8,144
Allocated Payroll	4136050	1,252	993	1,252	1,853	1,252	2,110	1,252	59
Benefits	4136105	43,003	6,372	43,907	6,520	45,120	6,323	48,149	376
Employment Insurance	4136110	0	2,726	0	2,795	0	2,792	0	179
E. H. T.	4136115	0	3,420	0	3,546	0	3,469	0	156
Health Plan Contributions	4136120	0	13,827	0	13,270	0	10,714	0	933
O.M.E.R.S.	4136125	0	11,743	0	12,291	0	13,897	0	576
Insurance Plan Contrib.	4136130	0	4,142	0	4,782	0	5,005	0	437
W.S.I.B.	4136135	0	1,751	0	1,836	0	1,832	0	84
Other Benefits	4136199	0	263	0	269	0	143	0	0
General Maintenance M&S	4136623	1,000	0	1,000	87	1,000	0	0	0
Administration	4137020	0	30,167	0	27,900	0	19,979	22,000	0
Chemicals	4137068	20,000	28,701	20,000	19,888	20,000	25,676	15,000	0
Contracted Services	4137110	8,000	161	8,000	161	8,000	949	8,000	0
Insurance	4137250	21,926	6,733	13,534	7,089	6,509	6,976	6,865	3,365
Landfill Disposal Costs	4137290	154,000	149,496	154,000	155,469	154,000	138,273	154,000	0
Materials & Supplies	4137400	12,000	14,492	12,000	17,496	46,000	37,447	47,000	27,665
Lab Testing Cost	4137480	4,000	7,529	8,000	10,246	10,000	9,070	12,000	57
Rental of Own Equipment	4137700	30,000	36,999	30,000	27,172	30,000	15,685	30,000	0
Repairs / Maintenance / Cleaning	4137750	19,000	22,122	19,000	31,704	25,000	11,781	25,000	0
Subscript/Memberships	4137800	100	75	100	0	100	0	100	0
Taxes & Licences	4137820	49,150	50,075	51,556	47,168	48,625	47,014	47,349	0
Telephone & Utilities	4137840	220,000	257,969	220,000	282,013	275,000	288,913	295,000	147
Training	4137850	4,500	1,620	4,500	75	4,500	0	2,500	0
Amortization	4139970	0	0	0	45,165	0	0	0	0
		753,326	827,879	755,723	897,323	848,646	824,302	892,543	42,178
Net Total		(753,326)	(827,879)	(755,723)	(897,323)	(848,646)	(824,302)	(892,543)	(42,178)