

City of Kenora - Department Budget Request

433 - Water Treatment Plant

Account	2009		2010		2011		2012		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
Expenditures									
Full Time Earnings	4336030	164,598	231,817	217,326	243,148	224,596	247,711	251,086	10,850
Allocated Payroll	4336050	2,780	739	2,780	2,240	2,780	1,449	2,780	0
Benefits	4336105	42,795	8,518	56,505	8,730	58,395	8,405	67,793	467
Employment Insurance	4336110	0	3,644	0	3,740	0	3,712	0	225
E. H. T.	4336115	0	4,476	0	4,741	0	4,810	0	194
Health Plan Contributions	4336120	0	14,386	0	13,570	0	10,222	0	884
O.M.E.R.S.	4336125	0	14,401	0	16,336	0	19,392	0	791
Insurance Plan Contrib.	4336130	0	1,483	0	1,583	0	1,662	0	145
W.S.I.B.	4336135	0	2,268	0	2,427	0	2,542	0	105
Other Benefits	4336199	0	243	0	282	0	142	0	0
General Maintenance M&S	4336623	5,000	0	0	0	0	1,243	0	0
Chemicals	4337068	157,000	222,162	175,000	142,954	145,000	204,031	190,000	0
Contracted Services	4337110	18,000	14,465	18,000	161	15,000	24,510	15,000	0
Insurance	4337250	8,844	9,159	9,568	9,678	10,079	9,532	9,367	4,591
Materials & Supplies	4337400	20,000	13,811	20,000	20,082	30,000	17,415	54,193	0
Lab Testing Cost	4337480	20,000	32,905	30,000	18,970	22,500	14,446	21,000	987
Office & Postage	4337550	200	41	200	35	200	0	200	0
Rental of Own Equipment	4337700	9,000	5,256	9,000	3,826	5,000	1,561	5,000	0
Repairs / Maintenance / Cleaning	4337750	45,000	21,397	30,000	31,221	30,000	17,877	20,000	0
Subscript/Memberships	4337800	700	1,022	700	570	700	600	700	0
Taxes & Licences	4337820	124,972	127,271	131,090	120,632	125,174	121,027	122,615	0
Telephone & Utilities	4337840	170,000	199,964	180,000	177,966	180,000	189,766	190,000	237
Training	4337850	5,000	6,086	5,000	345	5,000	0	5,000	0
Amortization	4339970	0	22,857	0	22,857	0	0	0	0
Net Total		793,889	958,371	885,169	846,093	854,424	902,054	954,734	19,476
		(793,889)	(958,371)	(885,169)	(846,093)	(854,424)	(902,054)	(954,734)	(19,476)