

City of Kenora - Department Budget Request

411 - Sanitary System

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Residential Surcharge	4114730	2,309,735	2,450,269	2,368,123	2,400,446	2,402,804	2,665,275	2,926,000	399,869
Commercial Surcharge	4114731	0	5,120	5,376	11,252	12,377	26,034	36,007	0
Miscellaneous Revenue	4114799	7,000	7,117	7,000	10,374	7,000	35,302	7,000	3,171
Donations	4115300	0	179,573	0	0	0	0	0	0
		2,316,735	2,642,080	2,380,499	2,422,072	2,422,181	2,726,612	2,969,007	403,041

Expenditures									
Full Time Earnings	4116030	616,928	139,385	750,931	164,990	778,049	190,656	794,915	36,273
Part Time Earnings	4116040	8,512	0	8,512	0	8,512	0	8,723	0
Allocated Payroll	4116050	(408,995)	8,461	(408,995)	7,999	(553,063)	20,850	(549,056)	2,630
Benefits	4116105	161,337	23,008	196,178	27,262	211,009	29,781	12,500	6,361
Employment Insurance	4116110	0	11,459	0	13,178	0	14,751	0	3,381
E. H. T.	4116115	0	12,366	0	14,353	0	15,750	0	2,648
Health Plan Contributions	4116120	0	48,648	0	61,495	0	48,747	0	8,605
O.M.E.R.S.	4116125	0	39,817	0	53,352	0	63,520	0	10,779
Insurance Plan Contrib.	4116130	0	15,158	0	18,658	0	22,621	0	4,142
W.S.I.B.	4116135	0	6,808	0	8,394	0	9,178	0	1,665
Other Benefits	4116199	0	1,106	0	1,555	0	2,079	0	113
General Mains AP&B	4116911	111,568	80,917	91,568	95,235	91,568	122,316	112,000	18,553
General Mains M&S	4116913	55,000	28,704	40,000	50,140	40,000	54,898	45,000	1,082
General Mains RNOE	4116915	0	0	0	141	0	0	0	0
General Mains ROE	4116916	40,000	24,523	35,000	26,377	35,000	32,105	42,000	0
General Pumping Stations AP&B	4116921	118,466	163,443	138,466	184,728	138,466	164,415	165,000	21,529
General Pumping Stations M&S	4116923	18,000	15,586	24,500	6,263	24,500	9,668	36,500	0
General Pumping Stations ROE	4116926	30,000	37,556	35,000	42,104	35,000	34,560	42,000	0
General Pumping Stations DSL	4116928	170,000	196,655	190,000	187,020	190,000	195,907	200,000	39,419
Administration	4117020	85,715	57,815	82,971	75,574	86,401	86,401	79,809	0
Allocated After Hour Call	4117044	2,400	0	0	0	0	0	500	0
Alloc Bill & Collecting	4117045	103,634	103,634	102,423	89,842	113,584	113,584	117,987	0
Allocated Garage & Warehouse	4117047	61,449	61,449	74,231	74,231	88,900	91,404	87,103	0
Bad Debts	4117065	0	4,588	0	8,836	0	(5,018)	0	0
Computer Maintenance	4117090	4,500	40,467	38,000	32,041	38,000	37,417	39,500	0
Insurance	4117250	38,848	41,527	26,936	27,829	27,284	26,749	26,197	13,375
Materials & Supplies	4117400	25,000	22,587	26,500	41,025	30,000	25,510	45,000	312
Miscellaneous	4117500	0	0	0	329	0	502	0	0
Building Rental	4117680	8,645	8,580	11,965	11,965	12,519	12,519	10,919	0
Rental of Own Equipment	4117700	30,000	18,910	30,000	20,257	30,000	33,580	35,000	0
Taxes & Licences	4117820	29,985	22,083	27,959	21,904	27,077	21,797	29,258	0
Telephone & Utilities	4117840	6,000	4,890	6,000	5,869	6,000	8,303	7,137	1,226
Training	4117850	1,000	17	1,000	0	1,000	3,789	6,000	0
Travel & Conference	4117900	0	0	0	0	0	549	1,500	392
Work Order Charges AP&B	4117931	500	183	500	761	500	1,754	1,000	0
Work Order Charges CE&CS	4117932	0	0	0	0	0	12,049	0	0
Work Order Charges M&S	4117933	0	0	0	(829)	0	1,459	0	0
Work Order Charges ROE	4117936	400	126	400	302	400	948	1,000	0
Amortization	4119970	0	351,544	0	358,033	0	0	0	0
Canada Pension Plan	6105	0	0	0	0	0	0	29,063	0
Employment Insurance	6110	0	0	0	0	0	0	12,797	0
EHT	6115	0	0	0	0	0	0	13,273	0
Health Plan Contributions	6120	0	0	0	0	0	0	39,980	0
O.M.E.R.S.	6125	0	0	0	0	0	0	69,570	0
Insurance Plan Contributions	6130	0	0	0	0	0	0	20,861	0
W.S.I.B.	6135	0	0	0	0	0	0	7,984	0
		1,318,892	1,591,999	1,530,045	1,731,211	1,460,706	1,505,100	1,591,020	172,485

Net Total		997,843	1,050,080	850,454	690,861	961,475	1,221,512	1,377,987	230,556
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