

City of Kenora - Department Budget Request

413 - Sewage Treatment Plant

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Full Time Earnings	4136030	168,874	178,530	173,540	182,492	178,328	179,927	178,339	29,391
Allocated Payroll	4136050	1,252	1,853	1,252	2,170	1,252	4,048	3,500	1,064
Benefits	4136105	43,907	6,520	45,120	6,698	48,149	6,544	0	1,321
Employment Insurance	4136110	0	2,795	0	2,971	0	2,975	0	666
E. H. T.	4136115	0	3,546	0	3,623	0	3,553	0	552
Health Plan Contributions	4136120	0	13,270	0	17,004	0	10,380	0	1,822
O.M.E.R.S.	4136125	0	12,291	0	14,467	0	13,824	0	1,730
Insurance Plan Contrib.	4136130	0	4,782	0	5,224	0	5,501	0	981
W.S.I.B.	4136135	0	1,836	0	1,915	0	1,913	0	303
Other Benefits	4136199	0	269	0	143	0	506	0	0
Allocated Pay & Benefits	4136621	0	0	0	0	0	13	0	0
General Maintenance M&S	4136623	1,000	87	1,000	0	0	832	1,000	0
Rental of Non-Own Equip	4136625	0	0	0	0	0	112	0	0
Administration	4137020	0	27,900	0	19,979	22,000	0	0	0
Chemicals	4137068	20,000	19,888	20,000	25,676	15,000	17,453	18,000	0
Contracted Services	4137110	8,000	161	8,000	949	8,000	8,216	5,000	0
Insurance	4137250	13,534	7,089	6,509	6,976	6,865	6,730	6,489	3,365
Landfill Disposal Costs	4137290	154,000	155,469	154,000	138,273	154,000	119,914	150,000	12,105
Materials & Supplies	4137400	12,000	17,496	46,000	44,391	47,000	46,867	60,000	2,587
Lab Testing Cost	4137480	8,000	10,246	10,000	10,387	12,000	7,536	14,000	509
Rental of Own Equipment	4137700	30,000	27,172	30,000	16,584	30,000	14,317	28,000	0
Repairs / Maintenance / Cleaning	4137750	19,000	31,704	25,000	11,781	25,000	35,088	25,000	1,430
Subscript/Memberships	4137800	100	0	100	0	100	0	0	0
Taxes & Licences	4137820	51,556	47,168	48,625	47,014	47,349	47,094	49,056	0
Telephone & Utilities	4137840	220,000	282,013	275,000	288,935	295,000	323,803	320,055	56,501
Training	4137850	4,500	75	4,500	439	2,500	2,615	8,000	0
Amortization	4139970	0	45,165	0	46,068	0	0	0	0
Canada Pension Plan	6105	0	0	0	0	0	0	7,069	0
Employment Insurance	6110	0	0	0	0	0	0	3,287	0
EHT	6115	0	0	0	0	0	0	3,478	0
Health Plan Contributions	6120	0	0	0	0	0	0	10,974	0
O.M.E.R.S	6125	0	0	0	0	0	0	13,475	0
Insurance Plan Contributions	6130	0	0	0	0	0	0	6,068	0
W.S.I.B	6135	0	0	0	0	0	0	1,908	0
		755,723	897,323	848,646	894,159	892,543	859,761	912,696	114,328
Net Total		(755,723)	(897,323)	(848,646)	(894,159)	(892,543)	(859,761)	(912,696)	(114,328)