

City of Kenora - Department Budget Request

433 - Water Treatment Plant

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Expenditures									
Full Time Earnings	4336030	217,326	243,148	224,596	256,712	251,086	262,574	258,486	42,400
Allocated Payroll	4336050	2,780	2,240	2,780	1,449	2,780	1,682	2,925	122
Benefits	4336105	56,505	8,730	58,395	8,872	67,793	8,760	0	1,983
Employment Insurance	4336110	0	3,740	0	3,937	0	3,982	0	999
E. H. T.	4336115	0	4,741	0	5,003	0	5,169	0	823
Health Plan Contributions	4336120	0	13,570	0	18,428	0	9,877	0	1,740
O.M.E.R.S.	4336125	0	16,336	0	20,177	0	23,204	0	3,957
Insurance Plan Contrib.	4336130	0	1,583	0	1,735	0	1,621	0	290
W.S.I.B.	4336135	0	2,427	0	2,646	0	2,783	0	452
Other Benefits	4336199	0	282	0	142	0	314	0	0
General Maintenance M&S	4336623	0	0	0	1,243	0	12	0	0
Chemicals	4337068	175,000	142,954	145,000	204,031	190,000	184,995	195,000	5,750
Contracted Services	4337110	18,000	161	15,000	24,510	15,000	19,259	16,000	0
Insurance	4337250	9,568	9,678	10,079	9,532	9,367	9,183	8,888	4,591
Materials & Supplies	4337400	20,000	20,082	30,000	17,927	54,193	55,126	55,000	0
Lab Testing Cost	4337480	30,000	18,970	22,500	16,560	21,000	24,804	27,000	18,449
Office & Postage	4337550	200	35	200	0	200	3,287	1,000	0
Rental of Own Equipment	4337700	9,000	3,826	5,000	1,609	5,000	907	2,000	0
Repairs / Maintenance / Cleaning	4337750	30,000	31,221	30,000	17,877	20,000	9,981	15,000	2,702
Subscript/Memberships	4337800	700	570	700	600	700	824	1,500	600
Taxes & Licences	4337820	131,090	120,632	125,174	121,027	122,615	121,788	122,911	0
Telephone & Utilities	4337840	180,000	177,966	180,000	189,832	190,000	221,326	220,165	44,339
Training	4337850	5,000	345	5,000	0	5,000	5,816	6,000	0
Amortization	4339970	0	22,857	0	22,998	0	0	0	0
Canada Pension Plan	6105	0	0	0	0	0	0	10,248	0
Employment Insurance	6110	0	0	0	0	0	0	4,773	0
EHT	6115	0	0	0	0	0	0	5,040	0
Health Plan Contributions	6120	0	0	0	0	0	0	10,580	0
O.M.E.R.S	6125	0	0	0	0	0	0	30,346	0
Insurance Plan Contributions	6130	0	0	0	0	0	0	2,194	0
W.S.I.B	6135	0	0	0	0	0	0	2,766	0
		885,169	846,093	854,424	946,848	954,734	977,273	997,822	129,197
Net Total		(885,169)	(846,093)	(854,424)	(946,848)	(954,734)	(977,273)	(997,822)	(129,197)