

City of Kenora - Department Budget Request

448 - Transfer Facility

		2007		2008		2009		2010	
	Account	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Tipping Fees	4484710	950,000	984,632	950,000	1,015,167	950,000	1,005,909	950,000	0
Miscellaneous Revenue	4484799	0	0	4,000	0	4,000	0	8,000	0
MNR Funding	4484840	0	15,121	0	0	0	0	0	0
		950,000	999,753	954,000	1,015,167	954,000	1,005,909	958,000	0
Expenditures									
Full Time Earnings	4486030	112,475	177,901	168,659	213,471	219,148	266,638	246,469	409
Part Time Earnings	4486040	46,319	53,423	74,209	52,462	31,958	106	31,958	0
Allocated Payroll	4486050	(17,270)	8,318	(1,970)	18,196	(27,655)	8,306	(27,655)	0
Benefits	4486105	34,339	80,009	52,014	57,682	52,014	11,796	67,597	0
E.I.	4486110	0	0	0	0	0	5,499	0	0
E.H.T.	4486115	0	0	0	0	0	5,576	0	0
Health Plan Contributions	4486120	0	0	0	0	0	13,944	0	0
OMERS Contributions	4486125	0	0	0	0	0	16,728	0	0
Insurance Plan Contrib.	4486130	0	0	0	0	0	5,449	0	0
W.S.I.B.	4486135	0	0	0	0	0	5,223	0	0
Other Benefits	4486199	0	0	0	0	0	599	0	0
Advertising	4487040	1,500	2,002	1,500	1,036	1,000	573	1,000	0
Contracted Services	4487110	20,700	10,392	15,650	11,256	13,100	3,900	6,100	0
Hauling	4487172	283,926	261,238	290,360	232,271	251,250	231,019	87,500	0
Landfill	4487173	202,500	159,215	202,500	181,958	244,550	277,676	0	1,750
Insurance	4487250	7,649	2,400	9,152	3,489	3,489	2,322	1,165	577
Materials & Supplies	4487400	23,000	21,045	23,000	31,399	25,500	22,274	25,500	0
Rental of Own Equipment	4487700	112,120	103,888	60,000	134,876	108,480	149,296	108,480	318
Repairs / Maintenance / Cleaning	4487750	5,500	5,839	5,500	9,816	5,500	12,477	11,500	240
Taxes & Licences	4487820	24,323	25,417	23,910	24,713	24,971	25,562	26,193	0
Telephone & Utilities	4487840	6,000	7,683	6,400	9,009	7,500	7,342	7,500	379
Training	4487850	0	0	0	0	0	20	6,000	0
		863,081	918,770	930,884	981,634	960,805	1,072,326	599,307	3,673
Net Total		86,919	80,983	23,116	33,533	(6,805)	(66,417)	358,693	(3,673)