

City of Kenora - Department Budget Request

448 - Transfer Facility

	Account	2008		2009		2010		2011	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Tipping Fees	4484710	950,000	1,015,167	950,000	1,067,183	950,000	1,042,307	1,100,000	107,003
Miscellaneous Revenue	4484799	4,000	0	4,000	0	8,000	0	0	0
		954,000	1,015,167	954,000	1,067,183	958,000	1,042,307	1,100,000	107,003
Expenditures									
Transfer Facility	4480097	0	0	0	178,813	0	0	0	0
Full Time Earnings	4486030	168,659	213,471	219,148	281,907	246,469	253,419	300,993	9,172
Part Time Earnings	4486040	74,209	52,462	31,958	106	31,958	20,423	31,958	0
Allocated Payroll	4486050	(1,970)	18,196	(27,655)	8,964	(27,655)	8,012	(27,655)	117
Benefits	4486105	52,014	57,682	52,014	12,579	67,597	11,684	81,773	519
E.I.	4486110	0	0	0	5,767	0	5,859	0	257
E.H.T.	4486115	0	0	0	6,011	0	5,762	0	229
Health Plan Contributions	4486120	0	0	0	15,113	0	13,254	0	972
OMERS Contributions	4486125	0	0	0	17,848	0	16,674	0	1,287
Insurance Plan Contrib.	4486130	0	0	0	5,660	0	5,652	0	511
W.S.I.B.	4486135	0	0	0	5,487	0	5,638	0	253
Other Benefits	4486199	0	0	0	599	0	218	0	(57)
Advertising	4487040	1,500	1,036	1,000	1,243	1,000	2,193	1,000	0
Contracted Services	4487110	15,650	11,256	13,100	3,900	6,100	1,400	1,500	0
Allocated Pay & Benefits	4487171	0	0	0	0	0	1,228	0	832
Hauling	4487172	290,360	232,271	251,250	231,019	87,500	63,259	52,000	3,132
Landfill	4487173	202,500	181,958	244,550	281,176	0	3,053	0	0
Rental of Own Equipment	4487176	0	0	0	0	0	2,834	0	5,281
Insurance	4487250	9,152	3,489	3,489	2,822	1,165	1,530	1,160	569
Materials & Supplies	4487400	23,000	31,399	25,500	26,383	25,500	28,616	49,200	877
M & S-Big Green Clean	4487410	0	0	0	0	0	2,221	5,000	0
Rental of Own Equipment	4487700	60,000	134,876	108,480	158,551	108,480	192,431	198,480	33,143
Repairs / Maintenance / Cleaning	4487750	5,500	9,816	5,500	14,224	11,500	22,915	20,000	459
Taxes & Licences	4487820	23,910	24,713	24,971	25,562	26,193	24,036	24,160	0
Telephone & Utilities	4487840	6,400	9,009	7,500	7,959	7,500	9,112	7,500	1,408
Training	4487850	0	0	0	920	6,000	178	6,000	0
Expense Recoveries	4489900	0	0	0	(2,000)	0	0	0	0
Amortization	4489970	0	0	0	26,164	0	0	0	0
		930,884	981,634	960,805	1,316,778	599,307	701,601	753,069	58,961
Net Total		23,116	33,533	(6,805)	(249,595)	358,693	340,706	346,931	48,043