

City of Kenora - Department Budget Request

448 - Transfer Facility

	Account	2009		2010		2011		2012	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Tipping Fees	4484710	950,000	1,067,183	950,000	1,100,776	1,100,000	1,063,245	1,100,000	0
Miscellaneous Revenue	4484799	4,000	0	8,000	0	0	0	0	0
MNDM Funding	4484845	0	0	0	2,800	0	0	0	0
		954,000	1,067,183	958,000	1,103,576	1,100,000	1,063,245	1,100,000	0
Expenditures									
Transfer Facility	4480097	0	178,813	0	610,337	0	0	0	0
Full Time Earnings	4486030	219,148	281,907	246,469	317,374	300,993	334,279	310,054	15,229
Part Time Earnings	4486040	31,958	106	31,958	20,423	31,958	3,556	35,192	90
Allocated Payroll	4486050	(27,655)	8,964	(27,655)	10,411	(27,655)	7,425	(27,655)	141
Benefits	4486105	52,014	12,579	67,597	14,144	81,773	17,407	87,586	867
E.I.	4486110	0	5,767	0	6,885	0	8,432	0	444
E.H.T.	4486115	0	6,011	0	7,150	0	8,599	0	381
Health Plan Contributions	4486120	0	15,113	0	21,312	0	23,753	0	2,192
OMERS Contributions	4486125	0	17,848	0	20,598	0	28,486	0	1,237
Insurance Plan Contrib.	4486130	0	5,660	0	7,187	0	10,093	0	962
W.S.I.B.	4486135	0	5,487	0	7,009	0	9,462	0	428
Other Benefits	4486199	0	599	0	499	0	437	0	0
Advertising	4487040	1,000	1,243	1,000	2,193	1,000	2,448	2,200	0
Contracted Services	4487110	13,100	3,900	6,100	2,468	1,500	2,265	2,000	0
Allocated Pay & Benefits	4487171	0	0	0	3,685	0	25,768	26,000	749
Hauling	4487172	251,250	231,019	87,500	63,259	52,000	13,817	0	1,007
Landfill	4487173	244,550	281,176	0	3,053	0	32	0	0
Rental of Own Equipment	4487176	0	0	0	4,968	0	66,067	0	0
Insurance	4487250	3,489	2,822	1,165	1,530	1,160	1,151	1,189	583
Materials & Supplies	4487400	25,500	26,383	25,500	30,608	49,200	22,937	26,700	73
M & S-Big Green Clean	4487410	0	0	0	221	5,000	3,690	7,500	0
Rental of Own Equipment	4487700	108,480	158,551	108,480	205,024	198,480	174,469	198,480	8
Repairs / Maintenance / Cleaning	4487750	5,500	14,224	11,500	24,917	20,000	23,144	10,162	18
Taxes & Licences	4487820	24,971	25,562	26,193	24,036	24,160	24,157	23,998	0
Telephone & Utilities	4487840	7,500	7,959	7,500	9,142	7,500	7,018	7,500	264
Training	4487850	0	920	6,000	178	6,000	3,248	6,000	0
Expense Recoveries	4489900	0	(2,000)	0	0	0	0	0	0
Amortization	4489970	0	26,164	0	19,997	0	0	0	0
		960,805	1,316,778	599,307	1,438,610	753,069	822,139	716,906	24,672
Net Total		(6,805)	(249,595)	358,693	(335,034)	346,931	241,105	383,094	(24,672)