

City of Kenora - Department Budget Request

450 - Kenora Area Landfill

	Account	2009		2010		2011		2012	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Tipping Fees	4504710	413,000	349,189	413,000	419,854	420,000	389,068	420,000	0
		413,000	349,189	413,000	419,854	420,000	389,068	420,000	0
Expenditures									
Full Time Earnings	4506030	29,777	3,442	143,457	8,373	98,268	13,942	100,962	1,488
Allocated Payroll	4506050	(973)	33,788	(973)	69,420	(973)	61,243	(973)	1,414
Benefits	4506105	7,742	1,177	37,299	2,795	25,550	4,217	27,260	211
Employment Insurance	4506110	0	506	0	1,148	0	1,861	0	102
Employer Health Tax	4506115	0	504	0	1,268	0	1,903	0	89
Health Plan Contributions	4506120	0	2,724	0	5,653	0	2,570	0	224
OMERS Contributions	4506125	0	1,393	0	4,086	0	7,159	0	293
Insurance Plan Contrib.	4506130	0	644	0	1,748	0	2,839	0	248
W.S.I.B.	4506135	0	451	0	1,223	0	2,098	0	99
Other Benefits	4506199	0	210	0	165	0	450	0	0
Monitoring Program AP&B	4506931	1,691	4,896	1,691	5,354	1,691	6,553	1,691	0
Monitoring Program CE&CS	4506932	15,000	22,279	15,000	13,403	15,000	15,269	30,000	0
Monitoring Program M&S	4506933	800	309	9,800	1,079	1,000	163	0	0
Monitoring Program ROE	4506936	0	0	0	0	0	56	0	0
Landfill Liaison Committee CE&CS	4506972	500	0	500	0	250	0	250	0
Landfill Liaison Committee M&S	4506973	500	0	500	0	250	122	250	0
Advertising	4507040	500	0	500	872	500	0	1,000	0
Consulting & Engineering	4507100	2,000	0	2,000	1,535	2,000	0	2,000	0
Contracted Services	4507110	1,650	161	2,150	931	2,150	40	2,150	0
Insurance	4507250	87	44	87	0	87	0	87	0
Materials & Supplies	4507400	2,000	13,776	6,000	15,027	15,000	6,218	15,000	0
Rental Non-Own Equipment	4507690	1,500	0	3,500	0	0	0	0	0
Rental of Own Equipment	4507700	42,840	60,378	75,840	115,409	105,840	98,870	105,500	0
Repairs / Maintenance / Cleaning	4507750	3,000	55	3,000	2,915	5,500	935	6,000	0
Telephone & Utilities	4507840	6,000	8,203	6,000	7,802	6,000	8,336	7,500	0
		114,614	154,939	306,351	260,204	278,113	234,844	298,677	4,168
Net Total		298,386	194,250	106,649	159,649	141,887	154,224	121,323	(4,168)