

# City of Kenora - Department Budget Request

## 448 - Transfer Facility

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>									
Tipping Fees	4484710	950,000	1,100,776	1,100,000	1,060,660	1,100,000	1,078,164	1,100,000	57,434
Miscellaneous Revenue	4484799	8,000	0	0	1,247	0	0	20,000	0
MNDM Funding	4484845	0	2,800	0	0	0	2,240	0	0
		<b>958,000</b>	<b>1,103,576</b>	<b>1,100,000</b>	<b>1,061,907</b>	<b>1,100,000</b>	<b>1,080,404</b>	<b>1,120,000</b>	<b>57,434</b>
<b>Expenditures</b>									
Full Time Earnings	4486030	246,469	317,374	300,993	348,465	310,054	376,845	344,238	45,986
Part Time Earnings	4486040	31,958	20,423	31,958	1,650	35,192	6,989	38,104	7,226
Allocated Payroll	4486050	(27,655)	10,411	(27,655)	7,615	(27,655)	10,940	(2,000)	721
Benefits	4486105	67,597	14,144	81,773	18,231	87,586	19,907	0	3,291
E.I.	4486110	0	6,885	0	8,855	0	10,049	0	1,802
E.H.T.	4486115	0	7,150	0	8,959	0	9,419	0	1,475
Health Plan Contributions	4486120	0	21,312	0	35,985	0	24,188	0	4,722
OMERS Contributions	4486125	0	20,598	0	29,629	0	35,229	0	5,891
Insurance Plan Contrib.	4486130	0	7,187	0	10,572	0	11,890	0	2,261
W.S.I.B.	4486135	0	7,009	0	9,866	0	10,399	0	1,695
Other Benefits	4486199	0	499	0	437	0	1,533	0	150
Advertising	4487040	1,000	2,193	1,000	2,448	2,200	753	1,500	0
Contracted Services	4487110	6,100	2,468	1,500	2,265	2,000	7,666	7,950	0
Allocated Pay & Benefits	4487171	0	3,685	0	26,517	26,000	14,782	18,000	1,896
Hauling	4487172	87,500	63,259	52,000	14,824	0	37,175	36,000	5,199
Landfill	4487173	0	3,053	0	32	0	0	0	0
Rental of Own Equipment	4487176	0	4,968	0	71,950	0	59,625	60,955	0
Insurance	4487250	1,165	1,530	1,160	1,151	1,189	1,165	1,180	583
Materials & Supplies	4487400	25,500	30,608	49,200	25,665	26,700	22,042	26,000	343
M & S-Big Green Clean	4487410	0	221	5,000	5,690	7,500	6,615	7,000	0
Rental of Own Equipment	4487700	108,480	205,024	198,480	186,399	198,480	154,274	155,940	0
Repairs / Maintenance / Cleaning	4487750	11,500	24,917	20,000	23,144	10,162	12,591	10,840	478
Taxes & Licences	4487820	26,193	24,036	24,160	24,348	23,998	23,836	31,771	474
Telephone & Utilities	4487840	7,500	9,142	7,500	7,127	7,500	8,535	8,270	1,603
Training	4487850	6,000	178	6,000	4,710	6,000	2,373	6,000	172
Amortization	4489970	0	19,997	0	29,297	0	0	0	0
Canada Pension Plan	6105	0	0	0	0	0	0	18,085	0
Employment Insurance	6110	0	0	0	0	0	0	7,226	0
EHT	6115	0	0	0	0	0	0	7,495	0
Health Plan Contributions	6120	0	0	0	0	0	0	17,059	0
O.M.E.R.S	6125	0	0	0	0	0	0	38,606	0
Insurance Plan Contributions	6130	0	0	0	0	0	0	10,129	0
W.S.I.B	6135	0	0	0	0	0	0	8,610	0
		<b>599,307</b>	<b>828,274</b>	<b>753,069</b>	<b>905,829</b>	<b>716,906</b>	<b>868,820</b>	<b>858,959</b>	<b>85,967</b>
<b>Net Total</b>		<b>358,693</b>	<b>275,303</b>	<b>346,931</b>	<b>156,078</b>	<b>383,094</b>	<b>211,584</b>	<b>261,041</b>	<b>(28,533)</b>