

City of Kenora - Department Budget Request

450 - Kenora Area Landfill

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Tipping Fees	4504710	413,000	419,854	420,000	389,068	420,000	391,151	420,000	24,606
		413,000	419,854	420,000	389,068	420,000	391,151	420,000	24,606
Expenditures									
Full Time Earnings	4506030	143,457	8,373	98,268	15,430	100,962	38,689	100,963	6,623
Allocated Payroll	4506050	(973)	69,420	(973)	62,657	(973)	32,934	(30,000)	424
Benefits	4506105	37,299	2,795	25,550	4,428	27,260	2,565	0	0
Employment Insurance	4506110	0	1,148	0	1,963	0	1,180	0	0
Employer Health Tax	4506115	0	1,268	0	1,990	0	1,101	0	0
Health Plan Contributions	4506120	0	5,653	0	6,564	0	1,518	0	0
OMERS Contributions	4506125	0	4,086	0	7,448	0	4,597	0	0
Insurance Plan Contrib.	4506130	0	1,748	0	2,963	0	1,883	0	0
W.S.I.B.	4506135	0	1,223	0	2,196	0	1,236	0	0
Other Benefits	4506199	0	165	0	450	0	0	0	0
Monitoring Program AP&B	4506931	1,691	5,354	1,691	6,553	1,691	4,002	6,000	0
Monitoring Program CE&CS	4506932	15,000	13,403	15,000	16,026	30,000	14,355	15,000	0
Monitoring Program M&S	4506933	9,800	1,079	1,000	178	0	685	500	375
Monitoring Program ROE	4506936	0	0	0	56	0	318	0	0
Landfill Liaison Committee CE&CS	4506972	500	0	250	0	250	0	0	0
Landfill Liaison Committee M&S	4506973	500	0	250	122	250	0	250	0
Advertising	4507040	500	872	500	0	1,000	0	250	0
Consulting & Engineering	4507100	2,000	1,535	2,000	0	2,000	748	0	0
Contracted Services	4507110	2,150	931	2,150	40	2,150	420	1,000	840
Insurance	4507250	87	0	87	0	87	0	0	0
Materials & Supplies	4507400	6,000	15,027	15,000	7,577	15,000	13,756	7,000	2,831
Rental Non-Own Equipment	4507690	3,500	0	0	0	0	0	0	0
Rental of Own Equipment	4507700	75,840	115,409	105,840	104,947	105,500	103,661	105,000	0
Repairs / Maintenance / Cleaning	4507750	3,000	2,915	5,500	935	6,000	61	2,000	0
Telephone & Utilities	4507840	6,000	7,802	6,000	8,336	7,500	9,724	9,500	733
Canada Pension Plan	6105	0	0	0	0	0	0	4,712	0
Employment Insurance	6110	0	0	0	0	0	0	1,898	0
EHT	6115	0	0	0	0	0	0	1,969	0
Health Plan Contributions	6120	0	0	0	0	0	0	7,316	0
O.M.E.R.S	6125	0	0	0	0	0	0	9,087	0
Insurance Plan Contributions	6130	0	0	0	0	0	0	3,443	0
W.S.I.B	6135	0	0	0	0	0	0	2,262	0
		306,351	260,204	278,113	250,860	298,677	233,433	248,149	11,827
Net Total		106,649	159,649	141,887	138,207	121,323	157,718	171,851	12,779