

MUNICIPALITY OF CHATHAM-KENT
2016 DRAFT Base Budget

Waste Management

Total budget with YTDs by BU by SUB-OBJ NODE(sub level/obj/sub/bu)

	2016 DRAFT Base Budget	2015 Base Budget	2015 One time Budget	2015 FINAL Budget	2015 Actuals (at print date)	October forecast to Dec 31 (at print date)
GENERAL						
Employee Related	130,075	130,075		130,075	115,026	130,526
Library Material,Veh & Equip Related	1,000	1,000		1,000	2,727	2,080
Operating Related	5,556	5,556		5,556	6,587	6,886
Internal Allocations						
Other Expenses						
Total GENERAL	136,631	136,631		136,631	124,340	139,492
GARBAGE COLLECTION						
Library Material,Veh & Equip Related					(39,548)	(33,599)
Contracted Services	2,151,016	2,151,016		2,151,016	1,690,053	2,151,016
Taxation Revenue	(170,946)	(170,946)		(170,946)	(170,946)	(170,946)
Total GARBAGE COLLECTION	1,980,070	1,980,070		1,980,070	1,479,559	1,946,471
GARBAGE DISPOSAL						
Contracted Services	1,668,190	1,668,190		1,668,190	1,287,934	1,668,235
Other Expenses	13,098	13,098		13,098		13,098
Miscellaneous Revenue	(762,041)	(762,041)		(762,041)		(1,065,076)
Total GARBAGE DISPOSAL	919,247	919,247		919,247	1,287,934	616,257
RECYCLING						
Library Material,Veh & Equip Related	20,000	20,000		20,000	14,322	22,428
Contracted Services	1,338,021	1,338,021		1,338,021	1,046,228	1,340,157
Operating Related			45,000	45,000	7,650	45,000
Other Expenses			(45,000)	(45,000)		(45,000)
Grants - Federal	(282,084)	(282,084)		(282,084)	(254,347)	(383,003)
Taxation Revenue	(102,808)	(102,808)		(102,808)	(102,808)	(102,808)
Recoveries	(426,384)	(426,384)		(426,384)	(295,098)	(427,143)
Sale of Items	(1,000)	(1,000)		(1,000)	(4,018)	(3,727)
Total RECYCLING	545,745	545,745		545,745	411,929	445,904
TRANSFER STATION						
Employee Related	178,924	178,924		178,924	159,720	177,572
Building Related	25,959	25,959		25,959	23,612	28,319
Library Material,Veh & Equip Related	68,472	68,472		68,472	39,621	65,764
Contracted Services	662,910	662,910		662,910	492,525	670,005
Operating Related	5,701	5,701		5,701	3,176	5,711
Recoveries	(71,446)	(71,446)		(71,446)	(46,561)	(66,812)
User Fees	(168,664)	(168,664)		(168,664)	(194,206)	(183,295)
Miscellaneous Revenue	(20,040)	(20,040)		(20,040)	(23,769)	(23,209)
Total TRANSFER STATION	681,816	681,816		681,816	454,118	674,055
LANDFILL						
Building Related	3,000	3,000		3,000		3,000
Contracted Services	85,653	85,653	80,000	165,653	89,106	165,653

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Operating Related	5,500	5,500		5,500	2,983	5,500
Internal Allocations					532	
Other Expenses	1,296,311	1,296,311		1,296,311		2,130,000
User Fees	(1,366,311)	(1,366,311)		(1,366,311)	(2,043,391)	(2,200,000)
Miscellaneous Revenue			(80,000)	(80,000)	(57,711)	(80,000)
Total LANDFILL	24,153	24,153		24,153	(2,008,481)	24,153
LEAF&YARD-PW(compost)area rated						
Employee Related					188	
Building Related						
Library Material,Veh & Equip Related					282	
Contracted Services						
Operating Related						
Taxation Revenue						
Recoveries						
User Fees						
Total LEAF&YARD-PW(compost)area rated					470	
LEAF&YARD-SITE(grind)general rate						
Employee Related	25,533	25,533		25,533	28,807	26,054
Building Related	1,505	1,505		1,505	234	1,505
Library Material,Veh & Equip Related	3,892	3,892		3,892	2,910	3,892
Contracted Services	128,581	128,581		128,581	63,936	128,825
Operating Related	973	973		973	915	973
Recoveries	(1,000)	(1,000)		(1,000)		(1,000)
User Fees	(1,000)	(1,000)		(1,000)	(560)	(1,000)
Total LEAF&YARD-SITE(grind)general rate	158,484	158,484		158,484	96,242	159,249
Total Waste Management	4,446,146	4,446,146		4,446,146	1,846,111	4,005,581