

MUNICIPALITY OF CHATHAM-KENT
2017 DRAFT Base Budget

Waste Management

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

	2017 DRAFT Base Budget	2016 Base Budget	2016 One time Budget	2016 FINAL Budget	2016 Actuals (at print date)	October forecast to Dec 31 (at print date)
GENERAL						
Employee Related	137,959	137,959		137,959	128,179	139,066
Material,Veh & Equip Related	1,000	1,000		1,000		1,000
Operating Related	5,556	5,556		5,556	8,357	8,934
Total GENERAL	144,515	144,515		144,515	136,536	149,000
GARBAGE COLLECTION						
Material,Veh & Equip Related					(83,474)	(77,169)
Contracted Services	2,151,016	2,151,016		2,151,016	1,991,182	2,187,872
Taxation Revenue	(170,946)	(170,946)		(170,946)	(170,946)	(170,946)
User Fees					(660)	(660)
Total GARBAGE COLLECTION	1,980,070	1,980,070		1,980,070	1,736,102	1,939,097
GARBAGE DISPOSAL						
Contracted Services	1,693,058	1,693,058		1,693,058	1,515,807	1,718,600
Other Expenses	13,098	13,098		13,098	13,098	13,098
Miscellaneous Revenue	(900,041)	(900,041)		(900,041)		(1,206,185)
Total GARBAGE DISPOSAL	806,115	806,115		806,115	1,528,905	525,513
RECYCLING						
Material,Veh & Equip Related	20,000	20,000		20,000	(22,795)	(6,769)
Contracted Services	1,338,021	1,338,021		1,338,021	1,121,564	1,338,834
Operating Related					33,589	45,000
Internal Allocations					(200)	(200)
Grants - Federal	(282,084)	(282,084)		(282,084)	(532,609)	(532,000)
Taxation Revenue	(102,808)	(102,808)		(102,808)	(102,808)	(102,808)
Recoveries	(426,384)	(426,384)		(426,384)	(354,237)	(426,782)
Sale of Items	(1,000)	(1,000)		(1,000)	(4,267)	(4,267)
Total RECYCLING	545,745	545,745		545,745	138,237	311,008
TRANSFER STATION						
Employee Related	180,874	180,874		180,874	178,282	193,173
Building Related	25,569	25,569		25,569	21,101	28,504
Material,Veh & Equip Related	68,330	68,330		68,330	42,836	59,391
Contracted Services	662,910	662,910		662,910	596,599	659,928
Operating Related	5,701	5,701		5,701	5,706	5,701
Recoveries	(71,446)	(71,446)		(71,446)	(60,564)	(72,325)
User Fees	(170,136)	(170,136)		(170,136)	(228,079)	(232,056)
Miscellaneous Revenue	(20,040)	(20,040)		(20,040)	(72,751)	(69,897)
Total TRANSFER STATION	681,762	681,762		681,762	483,130	572,419
LANDFILL						
Building Related	3,000	3,000		3,000	3,351	3,351
Contracted Services	85,653	85,653		85,653	121,842	165,735
Operating Related	5,500	5,500		5,500	8,510	9,349

Selected year 2017

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Other Expenses	1,496,311	1,496,311		1,496,311	1,496,311	1,723,151
User Fees	(1,566,311)	(1,566,311)	(600,000)	(2,166,311)	(2,155,958)	(2,600,000)
Miscellaneous Revenue					(53,171)	(80,082)
Total LANDFILL	24,153	24,153	(600,000)	(575,847)	(579,115)	(778,496)
LEAF&YARD-PW(compost)area rated						
Employee Related	415	415		415		
Total LEAF&YARD-PW(compost)area rated	415	415		415		
LEAF&YARD-SITE(grind)general rate						
Employee Related	30,081	30,081		30,081	30,876	30,081
Building Related	1,505	1,505		1,505	585	1,505
Material, Veh & Equip Related	3,892	3,892		3,892	4,014	5,400
Contracted Services	128,581	128,581		128,581	64,582	128,581
Operating Related	973	973		973	878	973
Recoveries	(1,000)	(1,000)		(1,000)	(140)	(1,000)
User Fees	(1,000)	(1,000)		(1,000)	(1,310)	(1,000)
Total LEAF&YARD-SITE(grind)general rate	163,032	163,032		163,032	99,485	164,540
Total Waste Management	4,345,807	4,345,807	(600,000)	3,745,807	3,543,280	2,883,081