

2019 BUDGET vs 2018 BUDGET

	2018	2018	2019	BUDGET	BUDGET
LANDFILL	Approved	Actuals	Proposed	CHANGE	CHANGE
				\$	%
4500 Hanover Walkerton Landfill Site					
31-4500-0521 GRANTS & SUBSIDIES	(7,000)	(6,393)	(7,500)	(500)	7
31-4500-0536 FEES-TIRES		(270)			#DIV/0!
31-4500-0560 FEES-APPLIANCES	(700)	(670)	(700)		
31-4500-0561 FEES-RESIDENTS(CASH CUST.)	(135,000)	(131,879)	(135,000)		
31-4500-0562 FEES-COMMERCIAL ACCOUNTS	(330,000)	(392,362)	(360,000)	(30,000)	9
31-4500-0579 MISC. FEES	(4,000)	(5,942)	(5,000)	(1,000)	25
31-4500-0747 FARMLAND LEASE-WAECHTER/OSTENDO	(4,700)	(4,760)	(4,700)		
31-4500-0921 SHORT TERM DEPOSIT INTEREST		(7,101)			#DIV/0!
31-4500-0922 MONTHLY BANK INTEREST	(4,000)	(9,397)	(6,000)	(2,000)	50
31-4500-0945 TRANSFER FROM TOWN OF HANOVER	(180,000)	(180,000)	(185,000)	(5,000)	3
31-4500-0946 TRANSFER FROM MUN. OF BROCKTON	(180,000)	(180,000)	(170,000)	10,000	(6)
31-4500-1110 REGULAR SALARIES	89,800	50,153	71,300	(18,500)	(21)
31-4500-1111 PART-TIME SALARIES		31,153	26,700	26,700	#DIV/0!
31-4500-1112 OVERTIME (TIME & HALF)		176			#DIV/0!
31-4500-1122 STIPENDS-BOARDS,COMMISS,COMM.	100	105		(100)	(100)
31-4500-1152 WAGE ACCRUAL(ANN.ADJ./AUDIT)		245			#DIV/0!
31-4500-1510 EMPLOYEE BENEFITS	18,600	18,987	24,300	5,700	31
31-4500-1516 WSIB	1,700	2,181	3,100	1,400	82
31-4500-1519 EMPLOYEE ASSISTANCE PROGRAM (EAP)	100	27		(100)	(100)
31-4500-2214 UNIFORMS & CLOTHING	500	224	400	(100)	(20)
31-4500-3110 PROF.DEV./TRAINING/TRAVEL	500		500		
31-4500-3210 POSTAGE & FAX	500	684	600	100	20
31-4500-3212 TELEPHONE	1,100	1,102	1,100		
31-4500-3214 OFFICE SUPPLIES & STATIONERY	1,000	1,467	1,000		
31-4500-3215 PRINTING & ADVERTISING	500	37	500		
31-4500-3217 SECURITY MONITORING	300	235	300		
31-4500-3310 AUDIT SERVICE	3,700	5,451	4,500	800	22
31-4500-3311 LEGAL SERVICE/CONSULTANTS	1,000		1,000		
31-4500-3325 COMPUTER SERVICES/SUPPLIES	500	364	500		
31-4500-3410 PROPERTY MAINTENANCE/PURCHASES	3,000	5,559	12,100	9,100	303
31-4500-3415 ROAD MAINTENANCE/REPAIRS	4,000	5,814	5,000	1,000	25
31-4500-3507 WEIGH SCALE MTC CONTRACT	6,000	5,382	6,000		
31-4500-3518 LANDFILL CONTRACT	95,000	96,468	31,600	(63,400)	(67)
31-4500-3520 FREE DUMP PASSES			15,000	15,000	#DIV/0!
31-4500-3526 ANN.MONITORING(ENGINEER)	133,000	128,714	120,100	(12,900)	(10)
31-4500-3527 LEACHATE HAULING	60,000	82,294	80,000	20,000	33
31-4500-3546 HOUSEHOLD HAZARDOUS WASTE	16,000	19,404	16,000		
31-4500-3555 DRYWALL/SHINGLES/TIRES	59,000	61,961	59,000		
31-4500-3614 LABORATORY SERVICES	13,000	1,842	13,000		
31-4500-3623 MACHINERY RENTAL-"TOWN EQUIPMEN"	2,500	5,907	2,500		
31-4500-3624 MACHINERY RENTAL-"OUTSIDE"	15,000	8,650	10,000	(5,000)	(33)
31-4500-3710 INSURANCE (GENERAL)	5,900	5,850	5,900		
31-4500-3714 HEATING FUEL	1,500	1,806		(1,500)	(100)
31-4500-3716 HYDRO (GENERAL SERVICE) #1	2,500	2,185	4,000	1,500	60
31-4500-3719 TAXES-BROCKTON-(BRANT)	9,000	8,735	9,000		
31-4500-4121 MERCHANT FEES	200	383	200		

	2018	2018	2019	BUDGET	BUDGET
LANDFILL	Approved	Actuals	Proposed	CHANGE	CHANGE
				\$	%
31-4500-4126 ADMINISTRATION FEE (INTERNAL)	66,600	66,600	68,000	1,400	2
31-4500-4410 CASHIER OVER/SHORT		97			#DIV/0!
31-4500-5210 TCA PURCHASES	40,000	57,962		(40,000)	(100)
31-4500-5213 TRANSFER TO RESERVES	175,300	211,850	246,800	71,500	41
31-4500-6000 AMORTIZATION EXPENSE - TCA	186,500		186,500		
31-4500-6100 CHANGE IN INVESTMENT IN CAPITAL ASS	(186,500)		(186,500)		
Total 4500 Hanover Walkerton Landfill Site	(18,000)	(28,720)	(33,900)	(15,900)	88
<u>4550 2015 Cat 816F Compactor</u>					
31-4550-2410 FUEL/OPERATIONS	18,000	28,716	21,000	3,000	17
Total 4550 2015 Cat 816F Compactor	18,000	28,716	21,000	3,000	17
<u>4560 Densifier - Styrofoam</u>					
31-4560-1110 REGULAR SALARIES			4,900	4,900	#DIV/0!
31-4560-1111 PART-TIME SALARIES			3,700	3,700	#DIV/0!
31-4560-1510 EMPLOYEE BENEFITS			2,000	2,000	#DIV/0!
31-4560-1516 WSIB			300	300	#DIV/0!
31-4560-3413 EQUIPMENT MAINTENANCE			1,000	1,000	#DIV/0!
31-4560-3710 INSURANCE			1,000	1,000	#DIV/0!
Total 4560 Densifier - Styrofoam			12,900	12,900	#DIV/0!
Total Landfill	0	(4)	0	0	#DIV/0!