

Proposed Budget

10-3902 - MACKENZIE TRANSFER STATION

Account Code	Account Description	2022 ACTUAL YTD	2023 APPROVED	2023 PROJECTED	2024 PROPOSED
1 - REVENUES					
09400	RECOVERIES	40	0	0	0
15800	TRANSFERS FROM FUNDS ON HAND	523,784	654,550	536,002	654,595
TOTAL		523,824	654,550	536,002	654,595
2 - EXPENSES					
25000	TELEPHONE	841	3,000	1,100	3,060
25300	TELEPHONE - CELL	449	600	410	600
26200	VEHICLE OPERATIONS	301	0	0	0
26201	VEHICLE OPERATIONS-SKID STEER	10,692	16,500	30,400	22,900
26202	VEHICLE OPERATIONS-2008 DODGE RAM 3500	6,390	8,000	3,000	4,000
26800	COURIER SERVICES	75	100	100	50
27400	PRINTING & STATIONARY	0	500	0	510
29000	INSURANCE - PROPERTY	2,117	3,600	3,500	3,672
30600	SECURITY/FIRE SUPPRESSION	0	1,000	0	1,020
30900	CONTRACT SERVICES	412,920	475,000	385,000	425,000
30901	CONTRACT - TRANSFER STATION	22,523	7,500	6,000	6,400
31000	SPILL RESPONSE	25	1,000	500	1,020
32001	MAINT - PROGRESSIVE CLOSURE	11,995	20,000	9,500	20,400
32002	MAINT - DUST CONTROL	0	10,000	0	10,200
32003	MAINTENANCE - SNOW REMOVAL	15,310	50,000	35,000	40,000
32500	MAINT - MONITORING PROGRAM	12,105	16,000	16,900	16,320
32600	MAINT - SCALE	3,038	6,000	4,000	5,000
32601	MAINTENANCE - GENERAL	1,153	5,000	4,800	4,000
32602	MAINT - EQUIPMENT	158	3,000	2,300	2,800
32800	REPAIRS & MAINT - BUILDING	5,664	6,000	1,200	4,000
33500	EQUIPMENT LEASE	0	0	15,442	61,768
35700	LICENSES - ANNUAL REPORT	0	600	0	612
35800	RECYCLING - ODS, TIRES, SCRAP METAL	1,951	2,500	2,000	2,550
36400	OFFICE SUPPLIES	196	750	400	765
37000	JANITORIAL SUPPLIES	187	500	400	510
38200	ELECTRICITY	4,513	6,600	5,000	6,732
39000	SMALL TOOLS & EQUIPMENT	2,627	2,500	500	2,550
39001	TRAFFIC CONTROLS	4,492	2,500	4,500	2,550
39100	SAFETY CLOTHING	1,638	3,000	2,000	3,060
39200	FIRST AID SUPPLIES	332	500	350	200
39900	MISCELLANEOUS	592	300	200	306
48400	OPERATING CHARGES - MONERIS	1,541	2,000	1,500	2,040
TOTAL		523,824	654,550	536,002	654,595
Surplus/Deficit		0	0	0	0