

# City of Kenora - Department Budget Request

## 455 - Recycling Facility

	Account	2007		2008		2009		2010	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Revenues</b>									
Sale of Recyclables	4555400	66,000	71,147	64,000	59,890	0	12,817	0	0
Stewardship Ont/WDO Fund	4555410	90,680	100,598	95,507	47,754	95,500	63,574	95,500	0
		<b>156,680</b>	<b>171,745</b>	<b>159,507</b>	<b>107,644</b>	<b>95,500</b>	<b>76,391</b>	<b>95,500</b>	<b>0</b>
<b>Expenditures</b>									
Full Time Earnings	4556030	21,527	26,170	22,920	30,996	23,414	42,720	23,910	148
Allocated Payroll	4556050	1,698	556	0	0	0	123	0	0
Benefits	4556105	5,597	6,960	5,959	6,339	6,088	965	6,217	0
Employment Insurance	4556110	0	0	0	0	0	440	0	0
Employer Health Tax	4556115	0	0	0	0	0	411	0	0
Health Plan Contributions	4556120	0	0	0	0	0	1,577	0	0
OMERS Contributions	4556125	0	0	0	0	0	1,335	0	0
Insurance Plan Contrib	4556130	0	0	0	0	0	516	0	0
W.S.I.B.	4556135	0	0	0	0	0	366	0	0
Advertising	4557040	500	0	500	76	500	0	2,500	0
Export Costs Hauling	4557172	71,442	78,954	72,500	88,469	87,550	85,380	87,550	0
Export Costs MRF Services	4557173	0	0	0	4,105	62,315	49,039	62,315	2,598
Materials & Supplies	4557400	1,500	30	1,715	19	1,715	668	1,715	0
Recycling Depots M&S	4557653	2,500	0	1,800	0	0	0	0	0
Rental of Own Equipment	4557700	39,270	37,544	39,270	40,509	39,270	49,768	39,270	106
Repairs / Maintenance / Cleaning	4557750	2,500	0	1,500	0	1,000	0	7,000	0
Telephone & Utilities	4557840	6,000	3,336	6,000	3,467	3,000	2,828	3,000	0
		<b>152,534</b>	<b>153,550</b>	<b>152,164</b>	<b>173,980</b>	<b>224,852</b>	<b>236,136</b>	<b>233,477</b>	<b>2,852</b>
<b>Net Total</b>		<b>4,146</b>	<b>18,195</b>	<b>7,343</b>	<b>(66,336)</b>	<b>(129,352)</b>	<b>(159,745)</b>	<b>(137,977)</b>	<b>(2,852)</b>