

City of Kenora - Department Budget Request

455 - Recycling Facility

	Account	2008		2009		2010		2011	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Sale of Recyclables	4555400	64,000	59,890	0	13,928	0	21,190	20,000	2,937
Stewardship Ont/WDO Fund	4555410	95,507	47,754	95,500	126,560	95,500	84,770	126,000	0
		159,507	107,644	95,500	140,488	95,500	105,960	146,000	2,937
Expenditures									
Full Time Earnings	4556030	22,920	30,996	23,414	44,746	23,910	30,513	45,178	2,959
Allocated Payroll	4556050	0	0	0	123	0	736	0	0
Benefits	4556105	5,959	6,339	6,088	965	6,217	0	6,217	88
Employment Insurance	4556110	0	0	0	440	0	0	0	43
Employer Health Tax	4556115	0	0	0	411	0	0	0	38
Health Plan Contributions	4556120	0	0	0	2,109	0	0	0	80
OMERS Contributions	4556125	0	0	0	1,335	0	0	0	153
Insurance Plan Contrib	4556130	0	0	0	516	0	0	0	34
W.S.I.B.	4556135	0	0	0	366	0	0	0	41
Advertising	4557040	500	76	500	0	2,500	2,155	3,000	2,239
Contracted Services	4557110	0	0	0	0	0	17,322	0	0
Allocated Pay & Benefits	4557171	0	0	0	0	0	2,092	4,000	3,499
Export Costs Hauling	4557172	72,500	88,469	87,550	89,926	87,550	70,821	0	0
Export Costs MRF Services	4557173	0	4,105	62,315	57,272	62,315	4,770	62,315	0
Rental of Own Equipment	4557176	0	0	0	0	0	3,606	0	5,906
Materials & Supplies	4557400	1,715	19	1,715	673	1,715	53	1,715	14
Recycling Depots M&S	4557653	1,800	0	0	0	0	0	0	0
Rental of Own Equipment	4557700	39,270	40,509	39,270	52,369	39,270	57,999	50,000	7,246
Repairs / Maintenance / Cleaning	4557750	1,500	0	1,000	0	7,000	0	0	0
Taxes & Licences	4557820	0	0	0	0	0	20	0	0
Telephone & Utilities	4557840	6,000	3,467	3,000	3,124	3,000	4,170	3,000	919
		152,164	173,980	224,852	254,373	233,477	194,255	175,425	23,260
Net Total		7,343	(66,336)	(129,352)	(113,885)	(137,977)	(88,294)	(29,425)	(20,322)