

City of Kenora - Department Budget Request

455 - Recycling Facility

	Account	2009		2010		2011		2012	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
WEEE Revenue	4554720	0	0	0	0	0	7,457	7,000	0
Sale of Recyclables	4555400	0	13,928	0	22,218	20,000	47,283	25,000	0
Stewardship Ont/WDO Fund	4555410	95,500	126,560	95,500	185,130	126,000	125,354	126,000	0
Dryden Transport Revenue	4555420	0	0	0	0	0	0	46,300	0
		95,500	140,488	95,500	207,348	146,000	180,094	204,300	0
Expenditures									
Recycling	4550097	0	0	0	13,405	0	0	0	0
Full Time Earnings	4556030	23,414	44,746	23,910	38,436	45,178	36,403	48,033	1,589
Allocated Payroll	4556050	0	123	0	736	0	47	0	0
Benefits	4556105	6,088	965	6,217	77	6,217	1,066	12,969	59
Employment Insurance	4556110	0	440	0	20	0	471	0	28
Employer Health Tax	4556115	0	411	0	54	0	477	0	24
Health Plan Contributions	4556120	0	2,109	0	226	0	1,786	0	156
OMERS Contributions	4556125	0	1,335	0	181	0	1,789	0	86
Insurance Plan Contrib	4556130	0	516	0	84	0	710	0	62
W.S.I.B.	4556135	0	366	0	55	0	526	0	27
Other Benefits	4556199	0	0	0	75	0	75	0	0
Advertising	4557040	500	0	2,500	2,155	3,000	2,239	2,500	2,239
Contracted Services	4557110	0	0	0	17,322	0	19,907	15,000	0
Allocated Pay & Benefits	4557171	0	0	0	4,477	4,000	(15,355)	4,000	2,300
Export Costs Hauling	4557172	87,550	89,926	87,550	70,821	0	0	0	0
Export Costs MRF Services	4557173	62,315	57,272	62,315	4,770	62,315	0	62,315	0
Rental of Own Equipment	4557176	0	0	0	5,833	0	78,831	0	0
Materials & Supplies	4557400	1,715	673	1,715	53	1,715	5,312	3,715	0
Recycling Depots M&S	4557653	0	0	0	0	0	74	0	0
Rental of Own Equipment	4557700	39,270	52,369	39,270	62,169	50,000	48,234	50,000	0
Repairs / Maintenance / Cleaning	4557750	1,000	0	7,000	0	0	0	0	0
Taxes & Licences	4557820	0	0	0	20	0	0	0	0
Telephone & Utilities	4557840	3,000	3,124	3,000	4,170	3,000	3,613	3,000	461
Amortization	4559970	0	0	0	7,561	0	0	0	0
		224,852	254,373	233,477	232,699	175,425	186,203	201,532	7,031
Net Total		(129,352)	(113,885)	(137,977)	(25,351)	(29,425)	(6,109)	2,768	(7,031)