

City of Kenora - Department Budget Request

449 - Blue Box Collection

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
ICI Container Pickup	4494710	33,000	34,180	33,000	35,265	33,000	37,690	37,000	0
Roll Out Container Sales	4494711	1,500	420	1,500	(2,857)	1,500	280	500	0
Blue Box Sales	4494712	1,200	3,975	1,200	2,841	1,200	4,325	4,000	255
MNDM Funding	4494845	0	0	0	5,000	0	0	0	0
Stewardship Ont./ WDO	4495410	0	0	0	3,000	0	0	0	0
		35,700	38,575	35,700	43,248	35,700	42,295	41,500	255
Expenditures									
Full Time Earnings	4496030	67,645	65,622	69,505	61,527	72,005	63,693	70,356	8,617
Allocated Payroll	4496050	4,483	58	4,483	1,912	4,483	55	1,500	0
Benefits	4496105	17,588	3,371	18,071	2,232	19,441	2,487	0	356
Employment Insurance	4496110	0	1,549	0	1,053	0	1,154	0	182
Employer Health Tax	4496115	0	1,437	0	952	0	1,056	0	151
Health Plan Contributions	4496120	0	6,636	0	6,315	0	3,909	0	607
OMERS Contributions	4496125	0	4,709	0	3,611	0	4,764	0	662
Insurance Plan Contrib	4496130	0	1,860	0	1,333	0	1,640	0	268
W.S.I.B.	4496135	0	1,377	0	1,050	0	1,186	0	173
Other Benefits	4496199	0	200	0	0	0	225	0	0
Advertising	4497040	1,000	62	1,000	12,286	1,000	0	1,000	0
Insurance	4497250	2,196	0	0	0	0	0	0	0
Materials & Supplies	4497400	1,000	1,100	0	3,051	500	0	1,500	0
Rental of Own Equipment	4497700	35,776	86,995	80,000	86,581	80,000	95,709	87,000	0
Amortization	4499970	0	24,362	0	28,552	0	0	0	0
Canada Pension Plan	6105	0	0	0	0	0	0	3,575	0
Employment Insurance	6110	0	0	0	0	0	0	1,358	0
EHT	6115	0	0	0	0	0	0	1,408	0
Health Plan Contributions	6120	0	0	0	0	0	0	5,487	0
O.M.E.R.S	6125	0	0	0	0	0	0	6,500	0
Insurance Plan Contributions	6130	0	0	0	0	0	0	2,464	0
W.S.I.B	6135	0	0	0	0	0	0	1,618	0
		129,688	199,338	173,059	210,454	177,429	175,878	183,766	11,016
Net Total		(93,988)	(160,763)	(137,359)	(167,206)	(141,729)	(133,583)	(142,266)	(10,760)