

City of Kenora - Department Budget Request

441 - Garbage Collection

	Account	2008		2009		2010		2011	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Bag Tag Sales	4414710	92,000	75,205	92,000	87,134	92,000	92,843	93,000	14,906
Bag Tag Sales Discount	4414711	105,000	112,043	105,000	111,245	105,000	121,676	120,000	19,437
Garbage Pick Equip & Rent	4414721	0	12,210	5,000	0	5,000	0	0	0
		197,000	199,458	202,000	198,379	202,000	214,519	213,000	34,343
Expenditures									
Full Time Earnings	4416030	188,077	75,975	131,817	59,261	67,645	52,817	70,435	10,659
Part Time Earnings	4416040	20,048	80	27,496	18,164	27,496	1,543	27,496	0
Allocated Payroll	4416050	(66,091)	483	(13,812)	1,706	745	381	745	0
Benefits	4416105	51,105	34,814	37,297	6,708	20,613	3,749	21,338	739
Unemploy Insurance	4416110	0	0	0	687	0	214	0	0
E. H. T.	4416115	0	0	0	2,901	0	1,610	0	315
Health Plan Contributions	4416120	0	0	0	10,198	0	6,547	0	1,453
O.M.E.R.S.	4416125	0	0	0	7,442	0	4,709	0	1,196
Insurance Plan Contrib.	4416130	0	0	0	2,878	0	1,860	0	605
Workers Compensation	4416135	0	0	0	2,590	0	1,693	0	348
Other Benefits	4416199	0	0	0	145	0	200	0	0
Advertising	4417040	2,200	67	500	0	500	0	500	0
Allocated Garage	4417047	0	0	0	47,297	56,908	56,908	75,282	0
Contracted Services	4417110	45,106	45,106	47,297	654	47,297	0	0	0
Materials & Supplies	4417400	3,000	11,903	1,500	13,472	1,500	5,558	10,000	230
Rental of Own Equipment	4417700	104,225	84,315	104,225	91,136	104,225	73,259	74,225	10,116
		347,670	252,743	336,320	265,238	326,929	211,048	280,021	25,661
Net Total		(150,670)	(53,285)	(134,320)	(66,859)	(124,929)	3,470	(67,021)	8,682