

City of Kenora - Department Budget Request

441 - Garbage Collection

	Account	2009		2010		2011		2012	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Bag Tag Sales	4414710	92,000	87,134	92,000	92,843	93,000	98,163	93,000	2,238
Bag Tag Sales Discount	4414711	105,000	111,245	105,000	121,676	120,000	125,609	120,000	1,349
Garbage Pick Equip & Rent	4414721	5,000	0	5,000	0	0	0	0	0
		202,000	198,379	202,000	214,519	213,000	223,772	213,000	3,587
Expenditures									
Full Time Earnings	4416030	131,817	59,261	67,645	52,817	70,435	47,599	72,005	2,310
Part Time Earnings	4416040	27,496	18,164	27,496	1,543	27,496	0	20,048	0
Allocated Payroll	4416050	(13,812)	1,706	745	381	745	1,361	745	0
Benefits	4416105	37,297	6,708	20,613	3,749	21,338	2,150	21,646	82
Unemploy Insurance	4416110	0	687	0	214	0	0	0	0
E. H. T.	4416115	0	2,901	0	1,610	0	917	0	35
Health Plan Contributions	4416120	0	10,198	0	6,547	0	3,825	0	358
O.M.E.R.S.	4416125	0	7,442	0	4,709	0	3,480	0	132
Insurance Plan Contrib.	4416130	0	2,878	0	1,860	0	1,304	0	58
Workers Compensation	4416135	0	2,590	0	1,693	0	1,011	0	39
Other Benefits	4416199	0	145	0	200	0	0	0	0
Advertising	4417040	500	0	500	0	500	0	500	0
Allocated Garage	4417047	0	47,297	56,908	56,908	75,282	81,299	91,510	0
Contracted Services	4417110	47,297	654	47,297	6,000	0	0	0	0
Materials & Supplies	4417400	1,500	13,472	1,500	5,558	10,000	1,870	5,000	0
Rental of Own Equipment	4417700	104,225	91,136	104,225	73,259	74,225	64,670	74,225	0
		336,320	265,238	326,929	217,048	280,021	209,488	285,679	3,015
Net Total		(134,320)	(66,859)	(124,929)	(2,530)	(67,021)	14,284	(72,679)	572