

City of Kenora - Department Budget Request

441 - Garbage Collection

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
Bag Tag Sales	4414710	92,000	92,843	93,000	98,163	93,000	100,876	100,000	10,476
Bag Tag Sales Discount	4414711	105,000	121,676	120,000	125,609	120,000	132,920	125,000	12,255
Garbage Pick Equip & Rent	4414721	5,000	0	0	0	0	0	0	0
		202,000	214,519	213,000	223,772	213,000	233,796	225,000	22,731
Expenditures									
Full Time Earnings	4416030	67,645	52,817	70,435	49,909	72,005	48,977	71,347	6,716
Part Time Earnings	4416040	27,496	1,543	27,496	0	20,048	0	17,446	0
Allocated Payroll	4416050	745	381	745	1,361	745	544	750	0
Benefits	4416105	20,613	3,749	21,338	2,232	21,646	2,488	0	356
Unemploy Insurance	4416110	0	214	0	0	0	0	0	0
E. H. T.	4416115	0	1,610	0	952	0	1,056	0	151
Health Plan Contributions	4416120	0	6,547	0	6,916	0	5,173	0	607
O.M.E.R.S.	4416125	0	4,709	0	3,612	0	4,764	0	662
Insurance Plan Contrib.	4416130	0	1,860	0	1,333	0	1,695	0	268
Workers Compensation	4416135	0	1,693	0	1,050	0	1,186	0	173
Other Benefits	4416199	0	200	0	0	0	225	0	0
Advertising	4417040	500	0	500	0	500	0	750	0
Allocated Garage	4417047	56,908	56,908	75,282	81,299	91,510	89,006	86,530	0
Contracted Services	4417110	47,297	6,000	0	0	0	0	0	0
Materials & Supplies	4417400	1,500	5,558	10,000	1,878	5,000	4,586	5,500	0
Rental of Own Equipment	4417700	104,225	73,259	74,225	70,414	74,225	73,761	75,000	0
Canada Pension Plan	6105	0	0	0	0	0	0	4,488	0
Employment Insurance	6110	0	0	0	0	0	0	1,704	0
EHT	6115	0	0	0	0	0	0	1,768	0
Health Plan Contributions	6120	0	0	0	0	0	0	5,553	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	2,009	0
		326,929	217,048	280,021	220,956	285,679	233,461	281,809	8,933
Net Total		(124,929)	(2,530)	(67,021)	2,815	(72,679)	335	(56,809)	13,798