

**CITY OF KENORA
RECYCLING FACILITY BUDGET REQUEST
2007**

28-May-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
REVENUE								
Tipping fees	4554710	0	0	0	0	0	0	0
Sale of Recyclables	4555400	97,000	128,883	117,000	105,632	51,500	63,853	66,000
Stewardship ON / WDO Funding	4555410	0	52,223	61,772	114,075	114,075	45,341	90,680
		97,000	181,106	178,772	219,707	165,575	109,194	156,680
EXPENDITURES								
Wages								
Full time earnings	4556030	16,651	27,146	26,509	30,053	21,552	26,521	21,527
Part time earnings	4556040	0	560	0	0	0	0	0
Allocated payroll	4556050	0	220	0	87	2,122	1,689	1,698
Benefits	4556105	3,996	4,664	6,362	5,287	5,172	2,477	5,597
Advertising	4557040	1,500	0	1,000	0	500	0	500
Contracted services	4557110	0	0	0	0	0	0	0
Export Costs								
Hauling	4557172	69,660	68,037	67,460	70,406	68,040	63,716	71,442
MRF Services	4557173	0	0	0	0	0	0	0
Insurance	4557250	2,100	0	0	0	0	0	0
Materials & Supplies	4557400	1,500	696	1,500	1,497	1,500	458	1,500
Recycling Depots								
Allocated Pay & Benefits	4557651	0	0	0	89	0	0	0
Consult/Eng/Contr. Services	4557652	0	0	0	0	0	0	0
Materials & Supplies	4557653	0	0	0	199	0	1,079	2,500
Rental of Own Equipment	4557656	0	0	0	0	0	0	0
Rental of Non Own Equipment	4557690	2,000	0	0	0	0	0	0
Rental of Own Equipment	4557700	39,462	37,479	42,367	37,973	39,270	33,146	39,270
Repairs, Maint, Cleaning	4557750	5,000	525	5,000	582	2,500	219	2,500
Telephone & Utilities	4557840	5,500	5,451	6,000	5,397	6,000	5,576	6,000
TOTAL EXPENDITURES		147,369	144,779	156,198	151,569	146,656	134,879	152,534
NET REVENUE (EXPENDITURE)		(50,369)	36,327	22,574	68,138	18,919	(25,685)	4,146