

**CITY OF KENORA**  
**KENORA AREA LANDFILL BUDGET REQUEST**  
**2007**

24-Jun-07

	PSEUDO CODE	2004		2005		2006		2007
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/06	PROPOSED BUDGET
<b>REVENUES</b>								
Tipping Fees	4504710	247,500	449,919	294,000	387,945	286,500	463,806	294,000
<b>EXPENDITURES</b>								
Wages								
Full time earnings	4506030	24,975	16,687	26,509	15,128	25,859	14,680	30,146
Part time earnings	4506040	0	0	0	0	0	0	0
Allocated payroll	4506050	990	1,133	1,017	1,530	2,065	763	2,015
Benefits	4506105	5,994	4,258	6,362	6,394	6,206	6,579	7,838
Monitoring Program								
Allocated payroll and benefits	4506931	0	0	0	0	0	2,071	2,932
Consult/Eng/Contracted services	4506932	28,000	21,797	28,000	26,241	28,000	12,110	18,000
Materials and supplies	4506933	650	228	650	847	650	1,205	1,200
Rental of own equipment	4506936	0	0	0	0	0	48	0
Landfill Liaison Committee								
Advertising	4506972	0	0	0	0	0	0	0
Materials and supplies	4506973	150	0	150	0	150	0	150
Administration	4507020	0	0	0	0	0	0	0
Advertising	4507040	0	0	500	152	500	0	500
Consulting/Engineering	4507100	3,100	1,113	4,500	2,596	3,500	2,873	3,500
Contracted services	4507110	5,000	510	6,000	863	4,600	702	4,660
Equipment								
Allocated Payroll & Benefits	4507155	0	0	0	0	0	0	0
Equipment Fuel, Gas & Oil	4507156	0	0	0	0	0	0	0
Insurance	4507157	0	0	0	0	0	0	0
Equipment Repair & Maintenance	4507159	0	16	0	0	0	0	0
Export Costs								
Hauling	4507172	0	0	0	0	0	0	0
Landfill	4507173	0	0	0	0	0	0	0
Insurance	4507250	4,555	4,555	4,546	4,546	551	551	551
Materials and supplies	4507400	1,000	360	1,000	1,700	0	96	0
Rental of non-own equipment	4507690	17,400	6,170	4,000	0	2,000	80	2,000
Rental of own equipment	4507700	45,632	15,567	55,230	17,995	44,630	22,501	42,840
Repairs/maintenance/cleaning	4507750	1,000	1,893	1,000	2,244	2,500	1,387	2,500
Telephone and utilities	4507840	3,000	3,090	4,000	3,535	4,500	5,465	6,000
<b>TOTAL EXPENDITURES</b>		141,446	77,378	143,464	83,771	125,711	71,110	124,832
<b>NET REVENUE (EXPENDITURE)</b>		106,054	372,541	150,536	304,174	160,789	392,695	169,168