

**CITY OF KENORA
RECYCLING FACILITY BUDGET REQUEST
2008**

21-Apr-08

	PSEUDO CODE	2005		2006		2007		2008
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/07	PROPOSED BUDGET
REVENUE								
Tipping fees	4554710	0	0	0	0	0	0	0
Sale of Recyclables	4555400	117,000	105,632	51,500	66,912	66,000	71,147	64,000
Stewardship ON / WDO Funding	4555410	61,772	114,075	114,075	90,891	90,680	50,299	95,507
		178,772	219,707	165,575	157,803	156,680	121,446	159,507
EXPENDITURES								
Wages								
Full time earnings	4556030	26,509	30,053	21,552	26,655	21,527	25,457	22,920
Part time earnings	4556040	0	0	0	0	0	25	0
Allocated payroll	4556050	0	87	2,122	1,689	1,698	531	0
Benefits	4556105	6,362	5,287	5,172	2,840	5,597	5,621	5,959
Advertising	4557040	1,000	0	500	0	500	0	500
Contracted services	4557110	0	0	0	0	0	0	0
Export Costs								
Hauling	4557172	67,460	70,406	68,040	64,199	71,442	79,703	72,500
MRF Services	4557173	0	0	0	0	0	0	0
Insurance	4557250	0	0	0	0	0	0	0
Materials & Supplies	4557400	1,500	1,497	1,500	458	1,500	31	1,715
Recycling Depots								
Allocated Pay & Benefits	4557651	0	89	0	0	0	0	0
Consult/Eng/Contr. Services	4557652	0	0	0	0	0	0	0
Materials & Supplies	4557653	0	199	0	1,079	2,500	0	1,800
Rental of Own Equipment	4557656	0	0	0	0	0	0	0
Rental of Non Own Equipment	4557690	0	0	0	0	0	0	0
Rental of Own Equipment	4557700	42,367	37,973	39,270	33,146	39,270	35,631	39,270
Repairs, Maint, Cleaning	4557750	5,000	582	2,500	219	2,500	0	1,500
Telephone & Utilities	4557840	6,000	5,397	6,000	5,576	6,000	3,336	6,000
TOTAL EXPENDITURES		156,198	151,569	146,656	135,860	152,534	150,335	152,164
NET REVENUE (EXPENDITURE)		22,574	68,138	18,919	21,944	4,146	(28,889)	7,343