

**CITY OF KENORA  
GARBAGE COLLECTION BUDGET REQUEST  
2008**

21-Apr-08

	PSEUDO CODE	2005		2006		2007		2008
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/07	PROPOSED BUDGET
<b>REVENUE</b>								
Bag Tag Sales	4414710	96,000	88,466	96,000	90,124	92,000	86,114	92,000
Bag Tag Sales Discount	4414711	100,000	110,948	100,000	105,199	104,000	102,758	105,000
Garbage Pick Equip & Rent	4414721	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>		196,000	199,414	196,000	195,323	196,000	188,872	197,000
<b>EXPENDITURES</b>								
Wages								
Full time earnings	4416030	185,064	142,398	118,910	122,913	144,387	99,936	188,077
Summer Students	4416040	0	0	0	0	0	120	20,048
Allocated payroll	4416050	0	430	16,605	1,201	(30,242)	13,423	(66,091)
Benefits	4416105	40,492	43,583	28,538	44,232	37,541	40,548	51,105
Coney Island Pick Up								
Allocated Pay & Benefits	4416911	0	0	0	0	0	118	0
Materials & Supplies	4416913	0	8,678	0	0	0	18	0
Rental of Own Equipment	4416916	0	0	0	0	0	0	0
Advertising	4417040	2,350	1,087	2,100	1,279	2,100	0	2,200
Allocated garage	4417047	46,791	46,791	132,093	132,093	131,673	128,097	45,106
Automotive & Boat								
Auto Insurance	4417057	4,413	4,413	4,289	4,289	4,289	0	0
Contracted Services	4417110	0	0	0	0	0	40	0
Material and supplies	4417400	4,500	10,774	3,500	1,918	3,000	1,647	3,000
Rental of own equipment	4417700	113,703	97,005	104,018	87,837	104,225	109,356	104,225
<b>TOTAL EXPENDITURES</b>		397,313	355,159	410,053	395,761	396,973	393,304	347,670
<b>NET REVENUE (EXPENDITURE)</b>		(201,313)	(155,746)	(214,053)	(200,438)	(200,973)	(204,432)	(150,670)