

CITY OF KENORA
KENORA AREA LANDFILL BUDGET REQUEST
2008

21-Apr-08

	PSEUDO CODE	2005		2006		2007		2008
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/07	PROPOSED BUDGET
REVENUES								
Tipping Fees	4504710	294,000	387,945	286,500	463,806	294,000	348,332	414,000
EXPENDITURES								
Wages								
Full time earnings	4506030	26,509	15,128	25,859	14,215	30,146	5,481	29,047
Allocated payroll	4506050	1,017	1,530	2,065	763	2,015	13,274	(3,292)
Benefits	4506105	6,362	6,394	6,206	6,943	7,838	7,268	7,552
Monitoring Program								
Allocated payroll and benefits	4506931	0	0	0	2,071	2,932	992	1,750
Consult/Eng/Contracted services	4506932	28,000	26,241	28,000	12,110	18,000	13,935	13,000
Materials and supplies	4506933	650	847	650	1,205	1,200	585	1,200
Rental of own equipment	4506936	0	0	0	48	0	0	0
Landfill Liaison Committee								
Advertising	4506972	0	0	0	0	0	0	100
Materials and supplies	4506973	150	0	150	0	150	0	200
Advertising	4507040	500	152	500	0	500	0	250
Consulting/Engineering	4507100	4,500	2,596	3,500	2,873	3,500	0	3,500
Contracted services	4507110	6,000	863	4,600	702	4,660	880	2,660
Insurance	4507250	4,546	4,546	551	551	551	85	85
Materials and supplies	4507400	1,000	1,700	0	96	0	456	1,500
Rental of non-own equipment	4507690	4,000	0	2,000	80	2,000	640	1,000
Rental of own equipment	4507700	55,230	17,995	44,630	22,501	42,840	27,944	41,000
Repairs/maintenance/cleaning	4507750	1,000	2,244	2,500	1,387	2,500	0	2,500
Telephone and utilities	4507840	4,000	3,535	4,500	5,465	6,000	5,248	6,000
TOTAL EXPENDITURES		143,464	83,771	125,711	71,009	124,832	76,789	108,052
NET REVENUE (EXPENDITURE)		150,536	304,174	160,789	392,797	169,168	271,543	305,948