

**CITY OF KENORA
TRILAKE LANDFILL SITE 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	4514710	0	0	6,000	0	0	0	0
		0	0	6,000	0	0	0	0
EXPENDITURES								
Wages								
Allocated payroll	4516050	0	1,806	1,302	38	0	150	0
Monitoring Program								
Allocated payroll	4516931	0	0	0	2,221	1,268	673	700
Consult/Eng/Contracted services	4516932	6,000	11,159	8,000	4,271	5,000	7,207	5,000
Materials and supplies	4516933	100	20	500	726	500	0	500
Rental of Own Equipment	4516936	0	0	0	32	0	0	0
Consulting/Engineering	4517100	3,100	2,593	3,000	2,910	3,000	0	3,000
Contracted services	4517110	0	0	0	0	0	0	0
Materials and supplies	4517400	3,000	1,470	2,000	450	1,500	333	800
Post-Closure Costs	4517440	0	47,354	0	(6,159)	0	0	0
Rental of non-own equipment	4517690	2,240	1,235	1,500	0	0	0	500
Rental of own equipment	4517700	0	1,211	1,000	64	1,000	0	100
Repairs/maintenance/cleaning	4517750	1,000	0	1,000	140	1,000	0	1,000
Telephone and utilities	4517840	0	0	0	0	0	211	0
TOTAL EXPENDITURES		15,440	66,847	18,302	4,693	13,268	8,574	11,600
NET REVENUE (EXPENDITURE)		(15,440)	(66,847)	(12,302)	(4,693)	(13,268)	(8,574)	(11,600)