

**CITY OF KENORA  
RECYCLING FACILITY BUDGET REQUEST  
2009**

28-Apr-09

	PSEUDO CODE	2006		2007		2008		2009
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/08	PROPOSED BUDGET
<b>REVENUE</b>								
Sale of Recyclables	4555400	51,500	66,912	66,000	71,147	64,000	59,890	0
Stewardship ON / WDO Funding	4555410	114,075	90,891	90,680	100,598	95,507	47,754	95,500
		165,575	157,803	156,680	171,745	159,507	107,644	95,500
<b>EXPENDITURES</b>								
Wages								
Full time earnings	4556030	21,552	26,655	21,527	26,170	22,920	30,996	23,414
Allocated payroll	4556050	2,122	1,689	1,698	556	0	0	0
Benefits	4556105	5,172	2,840	5,597	6,960	5,959	6,339	6,088
Advertising	4557040	500	0	500	0	500	76	500
Contracted services	4557110	0	0	0	0	0	0	0
Export Costs								
Hauling	4557172	68,040	64,199	71,442	78,954	72,500	88,469	87,550
MRF Services	4557173	0	0	0	0	0	4,105	62,315
Materials & Supplies	4557400	1,500	458	1,500	31	1,715	19	1,715
Recycling Depots								
Allocated Pay & Benefits	4557651	0	0	0	0	0	0	0
Consult/Eng/Contr. Services	4557652	0	0	0	0	0	0	0
Materials & Supplies	4557653	0	1,079	2,500	0	1,800	0	0
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	39,270	33,146	39,270	37,544	39,270	40,509	39,270
Repairs, Maint, Cleaning	4557750	2,500	219	2,500	0	1,500	0	1,000
Telephone & Utilities	4557840	6,000	5,576	6,000	3,336	6,000	3,467	3,000
<b>TOTAL EXPENDITURES</b>		146,656	135,860	152,534	153,550	152,164	173,980	224,852
<b>NET REVENUE (EXPENDITURE)</b>		18,919	21,944	4,146	18,195	7,343	(66,336)	(129,352)