

CRLWMA INC OPERATING BUDGET

Revenue	2018 Budget	2018 Actual	2019 Budget		
300 Town of Wadena	\$ 118,024.00	\$ 118,024.00	\$ 103,024.00	300 Town of Wadena	Levies based on '2019 Budget' & usage @ \$75- GL
301 R.M. of Lakeview	\$ 27,236.00	\$ 27,326.00	\$ 27,326.00	301 R.M. of Sasman	Levies based on '2019 Budget' & usage @ \$75
302 R.M. of Sasman	\$ 36,315.00	\$ 36,315.00	\$ 36,315.00	302 R.M. of Lakeview	Levies based on '2019 Budget' & usage @ \$75
305 Landfill Rent	\$ 5,580.00	\$ 5,270.00	\$ 5,580.00	305 Landfill Rent	Approx 90 acres @ \$62.00
315 Landfill Entry Fees	\$ 15,000.00	\$ 39,929.56	\$ 20,000.00	315 Landfill Entry Fees	No outside waste accepted
315 Landfill Entry Fees Greenland	\$ -	\$ 18,090.44	\$ 30,000.00	315 Greenland Entry Fees Commercial	Based on 2 loads /wk at \$285 per load
320 Capital Asset Proceeds	\$ -	\$ -	\$ -	320 Capital Asset Proceeds	No sale of assets
350 Interest Income	\$ 600.00	\$ 657.88	\$ 600.00	350 Interest Income	No increase in rates expected
355 Dividends	\$ 193.00	\$ 192.64	\$ 200.00	355 Dividends	Estimate based on 2018
360 Other Income - Scrap Metal	\$ 5,000.00	\$ 2,128.15	\$ 4,000.00	360 Other Income - Scrap Metal	Based on 2018 actual plus increased quote
370 GST Collected	\$ 3,800.00	\$ 13,148.82	\$ 500.00	370 Gst CollectedRecoveries	Based on actual 2019 land rent and metals sale
GST Recoveries	\$ 530.00	\$ 603.00	\$ 4,825.00	Gst Collected	Actual - Already received 2017 and 2018
380 Transfer From Reserves/Surplus	\$ -	\$ -	\$ -	380 Transfer From Reserves/Surplus	None expected
Other Income	\$ -	\$ -	\$ -		
Total Revenue	\$212,278.00	\$261,685.49	\$ 232,370.00		
Expenditure					
400 Advertising & Promotion	\$ 1,000.00	\$ 144.00	\$ 300.00	400 Advertising & Promotion	Employment Ads/Hours of Operation
402 Bad Debt	\$ -	\$ -	\$ -	402 Bad Debt	
405 Postage	\$ -	\$ -	\$ -	405 Postage	Paid within Administrator contract
410 Office	\$ 200.00	\$ 287.00	\$ 200.00	410 Office	
415 Telephone	\$ 700.00	\$ 778.00	\$ 800.00	415 Telephone	Landline
421 Capital Expenditure	\$ -	\$ -	\$ -	421 Capital Expenditure	Funds in account available if necessary
425 Insurance-Other	\$ 1,540.00	\$ 1,537.00	\$ 1,756.00	425 Insurance-Other	Actual Paid in January 2019
426 Interest on long term debt	\$ 2,500.00	\$ 2,806.00	\$ 1,510.00	426 Interest on CU Loans	Loan paid off in full February 2019
435 Contract Work	\$ 15,000.00	\$ 4,387.00	\$ 10,000.00	435 Contract Work	Estimate - May need Contractor in for compaction
436 Utilities	\$ 3,000.00	\$ 3,163.00	\$ 3,500.00	436 Utilities	Allowed for SPC increase in rates
437 Landfill Supplies	\$ 1,000.00	\$ 1,199.00	\$ 1,000.00	437 Supplies	keys, locks, misc. landfill office supplies
438 Landfill Office - R/M	\$ 1,000.00	\$ -	\$ 1,000.00	438 Landfill Office - R/M	New lino
440 Equipment - Repair/Maintenance	\$ 10,000.00	\$ 5,322.00	\$ 6,000.00	440 Equipment- Repair/Maintenance	Loader repairs
441 Building and Site - R/M .	\$ 15,000.00	\$ 7,357.00	\$ 8,000.00	441 Building/Site Repair/Maintenance	Gravel Wood chips
442 Fuel/Oil	\$ 6,000.00	\$ 4,690.00	\$ 6,000.00	442 Fuel/Oil	Estimate based on 2018 costs
444 Board Remuneration/Travel	\$ 7,000.00	\$ 6,892.00	\$ 7,000.00	444 Board Remuneration/Mileage	Based on 14 meeting/year
445 Landfill Operator Wages	\$ 35,000.00	\$ 32,516.00	\$ 34,000.00	445 Landfill Operator	Operator Wages increased to \$17/hour
446 Landfill Operator Workers Comp	\$ 2,400.00	\$ 882.00	\$ 1,400.00	446 Landfill Operator Worker's Compensation	Actual - Already paid for 2019
447 CRLWMA Benefits	\$ 2,500.00	\$ 1,645.00	\$ 2,000.00	447 CRLWMA Benefits	Employee Benefits paid to CCRA
450 Administration Contract	\$ 12,150.00	\$ 12,075.00	\$ 12,150.00	450 Administration Contract	Based on 14 meetings/year
455 Prof. Fees - Audit /Legal/Engin	\$ 15,000.00	\$ 19,421.00	\$ 5,000.00	455 Prof. Fees - Audit - Lab-Engineering	Audit and Lab fees only
460 Equipment/ Capital Purchase	\$ -	\$ -	\$ 15,000.00	460 Equipment Purchase	Fencing
465 Lic., Member., Permit	\$ -	\$ -	\$ -	465 Lic., Member., Permit	Minimal if any
470 Other	\$ 400.00	\$ 3,107.00	\$ 400.00	470 Other	Christmas Bonus only
GST Paid Out on all expenses	\$ 3,000.00	\$ 3,131.00	\$ 3,600.00	GST Paid out	Estimate based on budgeted expenses
475 Provision for Reserves	\$ 50,000.00	\$ 65,536.00	\$ 50,000.00	475 Provision for Landfill Decom.	Based on 2018 contribution
*** Debt Repayment	\$ 22,500.00	\$ 20,000.00	\$ 60,000.00	*** Debt Repayment	Actual - Pit Loan paid in full 2019
	\$ -	\$ -	\$ -		
Total Expenditure	\$206,890.00	\$196,875.00	\$ 230,616.00		
PROFIT/LOSS	\$ 5,388.00	\$ 64,810.49	\$ 1,754.00		

2016 Census Statistics

REVENUE - MUNICIPAL LEVIES	Population	% Used	Usage Based
Town of Wadena	1288	65	\$ 118,024.00
R.M. of Lakeview #337	368	15	\$ 27,236.00
R.M. of Sasman #336	765	20	\$ 36,315.00
TOTAL	2421	100	\$ 181,575.00

2421 people x \$75/per= \$181,575

Municipalities will be charged according to their approximate usage.

THIS BUDGET ASSUMES WE WILL CONTINUE AS A LANDFILL FOR OUR MEMBERS ONLY

Greenland tipping fees paid for Monday residential waste cost shared 50/50 with Town of Wadena.

52 weeks x \$285.00/2 = \$14,820.00 (rounded to \$15,000) to reduce Town Levy by \$15,000

Town levy reduced from \$118,024.00 to \$103,024.00 on Budget sheet