

## EASTERN REGIONAL SERVICE BOARD

### 2019 BUDGET

<b>EXPENDITURES</b>			
<b>Salaries</b>	<b>2019 Budget</b>	<b>2018 Budget</b>	<b>2017 Budget</b>
Chair/Board Member Remuneration	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Salaries (Corporate Administration)	\$ 578,966.00	\$ 536,537.23	\$ 477,796.68
Salaries (Regional Waste Operations)	\$ 751,785.00	\$ 854,088.90	\$ 672,423.31
Salaries (Internal Curbside Collections)	\$ 400,371.50	\$ 404,112.92	\$ 470,062.19
Salaries (Water)	\$ 17,500.00	\$ 55,000.00	\$ 55,000.00
<b>Sub-total</b>	<b>\$ 1,848,622.50</b>	<b>\$ 1,949,739.05</b>	<b>\$ 1,775,282.18</b>
<b>Benefits</b>			
Employment Insurance	\$ 35,166.70	\$ 30,150.75	\$ 37,873.18
CPP	\$ 76,359.36	\$ 96,512.08	\$ 70,960.83
WHSCC	\$ 95,000.00	\$ 50,000.00	\$ 36,050.04
Health & Life Benefits	\$ 23,953.60	\$ 27,361.08	\$ 60,000.00
RRSP	\$ 137,545.00	\$ 125,631.73	\$ 90,818.03
Other	\$ -	\$ -	\$ 4,768.15
<b>Sub-total</b>	<b>\$ 368,024.66</b>	<b>\$ 329,655.64</b>	<b>\$ 300,470.23</b>
<b>Transportation &amp; Communications</b>			
Board/Committee Local Travel (mileage & expenses)	\$ 45,000.00	\$ 45,000.00	\$ 15,000.00
Telephone	\$ 40,000.00	\$ 40,000.00	\$ 44,500.00
Staff Local Travel (mileage & expenses)	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00
Professional Development (Board)	\$ 35,000.00	\$ 35,000.00	\$ 30,000.00
<b>Sub-total</b>	<b>\$ 130,000.00</b>	<b>\$ 130,000.00</b>	<b>\$ 94,500.00</b>
<b>Supplies</b>			
Insurance	\$ 135,000.00	\$ 115,000.00	\$ 85,000.00
Office Expenses*	\$ 80,000.00	\$ 80,000.00	\$ 27,800.00
Bank Charges	\$ 40,000.00	\$ 30,000.00	\$ 15,000.00
<b>Sub-total</b>	<b>\$ 255,000.00</b>	<b>\$ 225,000.00</b>	<b>\$ 127,800.00</b>
<b>Purchased Services Administrative</b>			
Audit	\$ 23,000.00	\$ 31,000.00	\$ 40,000.00
Professional Development Staff	\$ 33,000.00	\$ 33,000.00	\$ 32,903.79
Professional Services-Legal,HR,IT,Engineering,etc.	\$ 60,000.00	\$ 25,000.00	\$ 25,000.00

## 2019 BUDGET

<b>Sub-total</b>	<b>\$ 116,000.00</b>	<b>\$ 89,000.00</b>	<b>\$ 97,903.79</b>
<b>Property, Furnishings &amp; Equipment</b>			
Office Space (gross lease, Majors Path)	\$ 86,000.00	\$ 86,000.00	\$ 100,000.00
Computer Software/Software Licensing	\$ 6,000.00	\$ 6,000.00	\$ 12,000.00
Photocopier Fees	\$ 5,000.00	\$ 6,500.00	\$ 8,000.00
Furniture & Equipment	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00
<b>Sub-total</b>	<b>\$ 122,000.00</b>	<b>\$ 108,500.00</b>	<b>\$ 130,000.00</b>
<b>Purchased Services Consultants</b>			
Communications	\$ 120,000.00	\$ 120,000.00	\$ 75,000.00
Consulting			\$ 50,000.00
<b>Sub-total</b>	<b>\$ 120,000.00</b>	<b>\$ 120,000.00</b>	<b>\$ 125,000.00</b>
<b>Regional Operations &amp; Waste Recovery Facilities</b>			
Office Space lease (Blaketown yard)	\$ -	\$ 32,000.00	\$ 37,000.00
Snow clearing all WRF	\$ 40,000.00	\$ 60,000.00	\$ 45,000.00
Site Maintenance all WRF	\$ 30,000.00	\$ 75,000.00	\$ 75,000.00
Old Perlican WRF (TCNWM)	\$ 175,000.00	\$ 175,000.00	\$ 173,190.00
WRF Compaction Trailer Lease Payments	\$ 170,000.00	\$ 170,000.00	\$ 169,382.04
Vehicle Maintenance and Operations	\$ 390,000.00	\$ 350,000.00	\$ 258,750.00
Whitbourne Depot	\$ 25,000.00	\$ -	\$ 40,000.00
<b>Sub-total</b>	<b>\$ 830,000.00</b>	<b>\$ 862,000.00</b>	<b>\$ 798,322.04</b>
<b>Regional Transfer Station Clarenville</b>			
Utilities/phone	\$ 25,000.00	\$ 25,000.00	\$ 20,400.00
Site Maintenance	\$ 35,000.00	\$ 50,000.00	\$ 20,000.00
Vehicle Maintenance and Operations	\$ 200,000.00	\$ 200,000.00	\$ 280,000.00
Tipping Fees At Regional Landfill for TS	\$ 400,000.00	\$ 350,000.00	\$ 759,288.00
<b>Sub-total</b>	<b>\$ 660,000.00</b>	<b>\$ 625,000.00</b>	<b>\$ 1,079,688.00</b>
<b>Household Hazardous Waste Program</b>			
HHW collection contract and Fire Dept	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
<b>Sub-total</b>	<b>\$ 90,000.00</b>	<b>\$ 90,000.00</b>	<b>\$ 90,000.00</b>
<b>Curbside Waste Collection Program</b>			
Maintenance Depot Costs Allocated to Curbside	\$ 30,000.00	\$ 35,000.00	\$ 40,000.00
Internal Curbside Program	\$ 650,000.00	\$ 810,000.00	\$ 888,532.50
Contracted Services	\$ 3,900,000.00	\$ 3,200,000.00	\$ 3,362,399.10
<b>Sub-Total</b>	<b>\$ 4,580,000.00</b>	<b>\$ 4,045,000.00</b>	<b>\$ 4,290,931.60</b>

## 2019 BUDGET

<b>Water/Wastewater Program</b>			
<b>Sub-Total</b>	\$ -	\$ 17,500.00	\$ 17,500.00
<b>Fire Protection</b>			
<b>Sub-Total</b>	\$ 18,500.00	\$ 18,500.00	\$ 115,500.00
<b>Reserves</b>			
Regional Capital Reserve	\$ -	\$ 320,000.00	\$ 320,000.00
Curbside Capital Reserve	\$ -	\$ 150,000.00	\$ 150,000.00
Operational Reserve	\$ -	\$ -	\$ 350,000.00
<b>Sub-Total</b>	\$ -	\$ 470,000.00	\$ 820,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 9,138,147.16</b>	<b>\$ 9,079,894.69</b>	<b>\$ 9,862,897.84</b>

### Capital ERSB

Landfill Closures	\$ 300,000.00	\$ 1,850,000.00	\$ 2,154,000.00
Regional Equipment	\$ 220,000.00	\$ 100,000.00	\$ 850,000.00
Waste Collection Equipment	\$ 415,000.00	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 935,000.00</b>	<b>\$ 1,950,000.00</b>	<b>\$ 3,004,000.00</b>
<b>TOTAL OPERATING AND CAPITAL</b>	<b>\$ 10,073,147.16</b>	<b>\$ 11,029,894.69</b>	<b>\$ 12,866,897.84</b>

<b>REVENUE</b>			
Waste Collection Fees	\$ 5,100,000.00	\$ 5,100,000.00	\$ 5,130,000.00
Provision for Bad Debt	\$ (90,000.00)	\$ (90,000.00)	\$ (90,000.00)
Transfer Station Clarenville Tipping Fees/Permit Fees/Etc.	\$ 175,000.00	\$ 350,000.00	\$ 507,000.00
Transportation charges revenue - Transfer Stn Clarenville	\$ 50,000.00	\$ 40,000.00	\$ 150,000.00
Fire Protection Services Fees	\$ 19,200.00	\$ 19,000.00	\$ 127,500.00
Recyclable metals/electronics	\$ 75,000.00	\$ 50,000.00	\$ 50,000.00
Interest	\$ 75,000.00	\$ 35,000.00	\$ 34,500.00
Misc Rev	\$ 25,000.00	\$ 1,000.00	\$ 1,000.00
ERSB Surplus (Deficit) Previous Years			
Regional Landfill Tipping Fee Derived	\$ 3,339,572.16	\$ 3,347,394.70	\$ 3,343,751.73
HST Rebate	\$ 350,000.00	\$ 250,000.00	\$ 280,000.00

## 2019 BUDGET

Provincial Capital - Carried from 2014	\$ 300,000.00	\$ 1,750,000.00	\$ 2,100,000.00
Reserve Funding	\$ 635,000.00	\$ 100,000.00	\$ 850,000.00
Water / Wastewater Program	\$ 19,375.00	\$ 77,500.00	\$ 77,500.00
<b>TOTAL REVENUE</b>	<b>\$ 10,073,147.16</b>	<b>\$ 11,029,894.70</b>	<b>\$ 12,561,251.73</b>