

EASTERN REGIONAL SERVICE BOARD

2020 DRAFT BUDGET

	2020 Budget	2019 Budget	% Budget Change
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EXPENDITURES

Salaries			
Chair/Board Member Remuneration	\$ 100,000	\$ 100,000	0.0%
Salaries (Corporate Administration)	\$ 559,134	\$ 578,966	-3.4%
Salaries (Regional Waste Operations)	\$ 895,881	\$ 751,785	19.2%
Salaries (Internal Curbside Collections)	\$ -	\$ 400,372	-100.0%
Salaries (Water)	\$ 55,075	\$ 17,500	214.7%
Sub-total	\$ 1,610,090	\$ 1,848,623	-12.9%

Benefits			
Employment Insurance	\$ 26,309	\$ 35,167	-25.2%
CPP	\$ 61,938	\$ 76,359	-18.9%
WHSCC	\$ 80,000	\$ 95,000	-15.8%
Health & Life Benefits	\$ 22,925	\$ 23,954	-4.3%
RRSP	\$ 93,095	\$ 137,545	-32.3%
Sub-total	\$ 284,267	\$ 368,025	-22.8%

Transportation & Communications			
Board/Committee Local Travel & Meetings (mileage & expenses)	\$ 45,000	\$ 45,000	0.0%
Telephone	\$ 30,000	\$ 40,000	-25.0%
Staff Local Travel (mileage & expenses)	\$ 10,000	\$ 10,000	0.0%
Professional Development (Board)	\$ 35,000	\$ 35,000	0.0%
Sub-total	\$ 120,000	\$ 130,000	-7.7%

Supplies			
Insurance	\$ 135,000	\$ 135,000	0.0%
Office Expenses	\$ 80,000	\$ 80,000	0.0%
Bank Charges	\$ 40,000	\$ 40,000	0.0%
Sub-total	\$ 255,000	\$ 255,000	0.0%

Purchased Services Administrative			
Audit	\$ 31,200	\$ 23,000	35.7%
Professional Development Staff	\$ 33,000	\$ 33,000	0.0%
Professional Services-Legal,HR,IT,Engineering,etc.	\$ 120,000	\$ 60,000	100.0%
Sub-total	\$ 184,200	\$ 116,000	58.8%

Property, Furnishings & Equipment			
Office Space (gross lease, Majors Path)	\$ 86,000	\$ 86,000	0.0%
Computer Software/Software Licensing	\$ 12,000	\$ 6,000	100.0%
Photocopier Fees	\$ 4,000	\$ 5,000	-20.0%
Furniture & Equipment	\$ 25,000	\$ 25,000	0.0%
Sub-total	\$ 127,000	\$ 122,000	4.1%

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Purchased Services Consultants			
Communications	\$ 120,000	\$ 120,000	0.0%
Sub-total	\$ 120,000	\$ 120,000	0.0%
Regional Operations & Waste Recovery Facilities			
Office Space Lease (Blaketown Yard)	\$ -	\$ -	0.0%
Snow Clearing - All WRF	\$ 65,000	\$ 40,000	62.5%
Site Maintenance - All WRF	\$ 50,000	\$ 30,000	66.7%
Old Perican WRF (TCNWM)	\$ 175,000	\$ 175,000	0.0%
WRF Compaction Trailer Lease Payments	\$ 170,000	\$ 170,000	0.0%
Vehicle Maintenance and Operations	\$ 380,000	\$ 390,000	-2.6%
Whitbourne Depot Utilities and Phones	\$ 25,000	\$ 25,000	0.0%
Sub-total	\$ 865,000	\$ 830,000	4.2%
CLARENVILLE REGIONAL TRANSFER STATION			
Utilities/phone	\$ 25,000	\$ 25,000	0.0%
Site Maintenance	\$ 35,000	\$ 35,000	0.0%
Vehicle Maintenance and Operations	\$ 219,143	\$ 200,000	9.6%
Tipping Fees At Regional Landfill for CTS	\$ 400,000	\$ 400,000	0.0%
Sub-total	\$ 679,143	\$ 660,000	2.9%
HOUSEHOLD HAZDORDOUS WASTE PROGRAM			
HHW Collection Contract and Fire Dept	\$ 80,000	\$ 90,000	-11.1%
Sub-total	\$ 80,000	\$ 90,000	-11.1%
CURBSIDE WASTE COLLECTION PROGRAM			
Maintenance Depot Costs Allocated to Curbside	\$ 30,000	\$ 30,000	0.0%
Internal Curbside Program	\$ -	\$ 650,000	-100.0%
Contracted Services	\$ 4,000,000	\$ 3,900,000	2.6%
Sub-Total	\$ 4,030,000	\$ 4,580,000	-12.0%
WATER/WASTEWATER TREATMENT PROGRAM			
Sub-Total	\$ 25,000	\$ -	
FIRE PROTECTION			
Sub-Total	\$ 18,500	\$ 18,500	0.0%
TRANSFERS TO RESERVE			
Regional Capital Reserve	\$ 200,000	\$ -	
Curbside Capital Reserve	\$ -	\$ -	
Operational Reserve	\$ -	\$ -	
Sub-Total	\$ 200,000	\$ -	

	2020 Budget	2019 Budget	% Budget Change
TOTAL EXPENSES	\$ 8,598,200	\$ 9,138,147	-6.3%
ERSB CAPITAL EXPENDITURES			
Landfill Closures	\$ 300,000	\$ 300,000	0.0%
Regional Equipment	\$ 71,000	\$ 220,000	-67.7%
Waste Collection Equipment	\$ -	\$ 415,000	-100.0%
Sub-Total	\$ 371,000	\$ 935,000	-60.3%

TOTAL OPERATING AND CAPITAL	\$ 8,969,200	\$ 10,073,147	-11.0%
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REVENUE			
Waste Collection Fees	\$ 4,590,000	\$ 5,100,000	-10.0%
Provision for Bad Debt	\$ (90,000)	\$ (90,000)	0.0%
Clareville Transfer Station Tipping Fees/Permit Fees/Etc.	\$ 190,000	\$ 175,000	8.6%
Transportation Charges - Clareville Transfer Station	\$ 60,000	\$ 50,000	20.0%
Fire Protection Services Fees	\$ 19,200	\$ 19,200	0.0%
Recyclable Metals and Electronics	\$ 75,000	\$ 75,000	0.0%
Interest	\$ 60,000	\$ 75,000	-20.0%
Miscellaneous Revenue	\$ 35,000	\$ 25,000	40.0%
Regional Landfill Tipping Fee Derived	\$ 3,300,000	\$ 3,339,572	-1.2%
HST Rebate	\$ 350,000	\$ 350,000	0.0%
Provincial Capital	\$ 300,000	\$ 300,000	0.0%
Reserve Funding	\$ -	\$ 635,000	-100.0%
Water / Wastewater Program	\$ 80,000	\$ 19,375	312.9%
TOTAL REVENUE	\$ 8,969,200	\$ 10,073,147	-11.0%