

**EASTERN REGIONAL SERVICE BOARD
EASTERN WASTE MANAGEMENT
BUDGET 2015**

EXPENDITURES

2015

Salaries

Chair/Board Member Remuneration	\$ 80,000.00
Salaries	\$ 367,908.30
Sub-total	\$ 447,908.30

Benefits

Employment Insurance	\$ 18,000.00
CPP	\$ 30,000.00
WHSCC	\$ 24,000.00
Health & Life Benefits	\$ 30,000.00
RRSP	\$ 50,000.00
Sub-total	\$ 152,000.00

Transportation & Communications

Committee Local Travel (mileage & expense)	\$ 27,000.00
Telephone	\$ 20,000.00
Website	\$ 100.00
Staff Local Travel (mileage & expenses)	\$ 20,000.00
Professional Development (Board)	\$ 25,000.00
Sub-total	\$ 92,100.00

Supplies

Insurance	\$ 60,000.00
Office Expenses*	\$ 37,000.00
Bank Charges	\$ 15,000.00
Sub-total	\$ 112,000.00

Purchased Services Administrative

Audit	\$ 40,000.00
Professional Development Staff	\$ 12,000.00
Professional Services-Legal,HR,IT,Engineer	\$ 10,000.00
Sub-total	\$ 62,000.00

Property, Furnishings & Equipment

Office Space (gross lease)	\$ 119,520.00
Computer Software	\$ 4,000.00
Photocopier Fees	\$ 6,000.00
Furniture & Equipment	\$ 10,000.00
Sub-total	\$ 139,520.00

Purchased Services Consultants

Communications	\$ 150,000.00
Consulting	\$ 100,000.00
Sub-total	\$ 250,000.00

Waste Recovery Facilities

Salaries	\$ 531,811.03
Snow clearing all WRF	\$ 60,000.00

Site Maintenance all WRF	\$ 50,000.00
Old Perlican WRF (TCNWM)	\$ 108,048.10
WRF Compaction Trailer Lease Payments	\$ 166,436.28
Vehicle Maintenance and Operations	\$ 200,000.00
Sub-total	\$ 1,116,295.41

Transfer Station Clarendville

Salaries	\$ 57,615.56
Transfer Station Manager (FOO)	
Transfer Station Attendant (1)	
Transfer Station Clarendville	
Transport cost	\$ 26,458.27
Utilities/phone	\$ 1,959.34
Snow Clearing	\$ 5,000.00
Site Maintenance	
Tipping Fees At Regional Landfill for TS	\$ 94,640.00
Reserve Fund	
Sub-total	\$ 185,673.17

Transportation Policy	\$ -
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Household Hazardous Waste Program	
Contract and Honorarium	\$ 120,000.00

Collection Contracts

Southern Shore	\$ 596,886.00
Southwest Avalon	\$ 719,173.28
Trinity Conception North	\$ 400,211.78
TBS and TBC	\$ 474,240.00
Isthmus	\$ 417,690.48
Southwest Arm	\$ 84,804.72
Carbonear	\$ 421,493.16
Bay de Grave	\$ 283,408.26
Conception Bay Centre	\$ 539,908.60
AVL units on contractors fleet	\$ 13,000.00
Sub-Total	\$ 3,950,816.28
Contribution to Reserve	\$ 366,233.74
TOTAL EXPENSES	\$ 6,994,546.92
Capital ERSB	\$ 4,204,643.63
TOTAL OPERATING AND CAPITAL	\$ 11,199,190.55

REVENUE

Waste Collection Contracts	\$ 4,317,050.02
Provision for Bad Debt	-\$ 100,000.00
Transfer Station Clarendville	\$ 94,640.00
Transportation charges	\$ 13,608.00
Recyclable metals	\$ 60,000.00
Interest	\$ 20,000.00
Misc Rev	\$ 3,000.00
ERSB Surplus (Deficit) Previous Years	

Regional Landfill Tipping Fee Derived	\$ 2,863,764.60
HST Rebate	
Capital projects	\$ 186,046.00
ERSB prior years	
ERSB 2014	\$ 126,816.00
Provincial Capital - Carried from 2014	\$ 3,614,265.85
TOTAL REVENUE	\$ 11,199,190.55
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