

EASTERN REGIONAL SERVICE BOARD
EASTERN WASTE MANAGEMENT

EXPENDITURES	BUDGET	BUDGET
Salaries	2016	for 2015
Chair/Board Member Remuneration	\$ 100,000.00	\$ 80,000.00
Salaries (Administration)	\$ 384,743.04	\$ 367,908.30
Sub-total	\$ 484,743.04	\$ 447,908.30
Benefits		
Employment Insurance	\$ 39,000.00	\$ 18,000.00
CPP	\$ 67,600.00	\$ 30,000.00
WHSCC	\$ 24,000.00	\$ 24,000.00
Health & Life Benefits	\$ 60,000.00	\$ 30,000.00
RRSP	\$ 106,000.00	\$ 50,000.00
Sub-total	\$ 296,600.00	\$ 152,000.00
Transportation & Communications		
Board/Committee Local Travel (mileage & expenses)	\$ 27,000.00	\$ 27,000.00
Telephone	\$ 40,000.00	\$ 20,000.00
Website		\$ 100.00
Staff Local Travel (mileage & expenses)	\$ 20,000.00	\$ 20,000.00
Professional Development (Board)	\$ 25,000.00	\$ 25,000.00
Sub-total	\$ 112,000.00	\$ 92,100.00
Supplies		
Insurance	\$ 75,000.00	\$ 60,000.00
Office Expenses*	\$ 37,000.00	\$ 37,000.00
Bank Charges	\$ 30,000.00	\$ 15,000.00
Sub-total	\$ 142,000.00	\$ 112,000.00
Purchased Services Administrative		
Audit	\$ 40,000.00	\$ 40,000.00
Professional Development Staff	\$ 15,000.00	\$ 12,000.00
Professional Services-Legal,HR,IT,Engineering,etc.	\$ 25,000.00	\$ 10,000.00
Sub-total	\$ 80,000.00	\$ 62,000.00
Property, Furnishings & Equipment		
Office Space (gross lease, Blaketown yard)	\$ 125,000.00	\$ 119,520.00
Computer Software/Software Licensing	\$ 4,000.00	\$ 4,000.00
Photocopier Fees	\$ 9,000.00	\$ 6,000.00
Furniture & Equipment	\$ 10,000.00	\$ 10,000.00
Sub-total	\$ 148,000.00	\$ 139,520.00
Purchased Services Consultants		
Communications	\$ 150,000.00	\$ 150,000.00
Consulting	\$ 100,000.00	\$ 100,000.00

EXPENDITURES**BUDGET****BUDGET**

Sub-total	\$ 250,000.00	\$ 250,000.00
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Regional Waste Recovery Facilities

Salaries	\$ 412,035.24	\$ 531,811.03
		\$ 77,210.26
Snow clearing all WRF	\$ 100,000.00	\$ 60,000.00
Site Maintenance all WRF	\$ 75,000.00	\$ 50,000.00
Old Perlican WRF (TCNWM)	\$ 109,000.00	\$ 108,048.10
WRF Compaction Trailer Lease Payments	\$ 167,000.00	\$ 166,436.28
Vehicle Maintenance and Operations	\$ 200,000.00	\$ 200,000.00
Whitbourne Depot	\$ 26,500.00	

Sub-total	\$ 1,089,535.24	\$ 1,116,295.41
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Regional Transfer Station Clareville

Salaries	\$ 211,394.87	\$ 57,615.56
Transfer Station Clareville		
Transport cost	\$ 311,600.00	\$ 26,458.27
Utilities/phone	\$ 35,000.00	\$ 1,959.34
Snow Clearing	\$ 25,000.00	\$ 5,000.00
Site Maintenance		
Vehicle Maintenance and Operations	\$ 15,000.00	
Tipping Fees At Regional Landfill for TS	\$ 554,320.00	\$ 94,640.00
Reserve Fund		
Sub-total	\$ 1,152,314.87	\$ 185,673.17

Household Hazardous Waste Program

Contract and Honorarium	\$ 120,000.00	\$ 120,000.00
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Curbside Waste Collection Program

Internal Curbside Salaries	\$ 455,068.79	
Vehicle Maintenance and Operations	\$ 300,000.00	
Southern Shore	\$ 663,437.58	\$ 596,886.00
Southwest Avalon	\$ 279,912.67	\$ 719,173.28
Trinity Conception North	\$ 480,736.61	\$ 400,211.78
TBS and TBC	\$ 541,411.26	\$ 474,240.00
Isthmus	\$ 465,186.73	\$ 417,690.48
Southwest Arm	\$ 87,307.15	\$ 84,804.72
Carbonear	\$ 124,131.85	\$ 421,493.16
Bay de Grave	\$ 184,799.25	\$ 283,408.26

EXPENDITURES	BUDGET	BUDGET
Conception Bay Centre	\$ 571,385.66	\$ 539,908.60
Clarenville Area	\$ 795,476.62	
AVL units on contractors fleet	\$ 18,000.00	\$ 13,000.00
Sub-Total	\$ 4,966,854.17	\$ 3,950,816.28

Water Wastewater Program

	\$ 77,500.00	
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Contribution to Reserve		
Regional Capital Reserve	\$ 170,000.00	\$ 366,233.74
Curbside Capital Reserve	\$ 130,000.00	
Operational Reserve	\$ 390,000.00	
TOTAL EXPENSES	\$ 9,609,547.32	\$ 6,994,546.92

Capital ERSB		\$ 4,204,643.63

TOTAL OPERATING AND CAPITAL	\$ 9,609,547.32	\$ 11,199,190.55
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REVENUE

Waste Collection Contracts	\$ 5,290,365.01	\$ 4,317,050.02
Provision for Bad Debt	-\$ 150,000.00	-\$ 100,000.00
Transfer Station Clarenville	\$ 554,320.00	\$ 94,640.00
Transportation charges	\$ 83,600.00	\$ 13,608.00
Recyclable metals	\$ 35,000.00	\$ 60,000.00
Interest		\$ 20,000.00
Misc Rev		\$ 3,000.00
ERSB Surplus (Deficit) Previous Years		
Regional Landfill Tipping Fee Derived	\$ 3,418,762.31	\$ 2,863,764.60
HST Rebate	\$ 300,000.00	\$ 312,862.00
Provincial Capital - Carried from 2014		\$ 3,614,265.85
New Capital Funding for 2016		
Water / Wastewater Program	\$ 77,500.00	
TOTAL REVENUE	\$ 9,609,547.32	\$ 11,199,190.47