

EXPENDITURES 2014

Salaries

Chair/Board Member Remuneration	\$	90,000.00
G&A Salaries	\$	346,993.42
Sub-total	\$	436,993.42

Benefits

Sub-total	\$	125,940.22
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Transportation & Communications

Committee Local Travel (mileage & expens	\$	26,400.00
Telephone	\$	19,200.00
Webhosting	\$	100.00
Staff Local Travel (mileage & expenses)	\$	22,200.00
Professional Development (Board)	\$	25,000.00
Sub-total	\$	92,900.00

Supplies

Insurance	\$	24,200.00
Office Expenses*	\$	31,000.00
Bank Charges	\$	7,500.00
Directors Professional Liability Insurance	\$	4,000.00
Sub-total	\$	66,700.00

Purchased Services Administrative

Audit	\$	20,000.00
Meeting Space throughout Region	\$	2,000.00
Printing of Materials (reports)	\$	2,499.96
Professional Development Staff	\$	10,000.00
Professional Services-Legal,HR,IT,Enginee	\$	10,000.00
Sub-total	\$	44,499.96

Property, Furnishings & Equipment

Office Space (gross lease)	\$	83,295.00
Computer Software	\$	3,000.00
Software License	\$	8,000.00
Photocopier Fees	\$	3,000.00
Furniture & Equipment	\$	50,400.00
Sub-total	\$	147,695.00

Purchased Services Consultants

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

Waste Recovery Facilities

Salaries	\$	504,801.56
Snow clearing all WRF	\$	60,000.00
Site Maintenance all WRF	\$	50,000.00
Old Perican WRF (TCNWM)	\$	108,048.10
WRF Compaction Trailer Lease Payments	\$	166,436.28
Vehicle Maintenance and Operations	\$	294,300.00
Sub-total	\$	1,183,585.94

Transfer Station Clarendville

Salaries	\$	36,084.38
Transfer Station Clarendville	\$	-
Transport cost	\$	65,000.00
Utilities/phone	\$	9,000.00
Snow Clearing	\$	5,000.00
Site Maintenance	\$	-
Tipping Fees At Regional Landfill for TS	\$	94,640.00
Reserve Fund		
Sub-total	\$	209,724.38

Transportation Policy	\$	180,000.00
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Household Hazardous Waste Program

Contract and Honorarium	\$	120,000.00
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Collection Contracts

Southern Shore	\$	542,646.00
Southwest Avalon 1	\$	225,109.86
Southwest Avalon 2	\$	510,743.52
Trinity Conception North	\$	400,211.78

