

**FINAL Budget 2017
EASTERN REGIONAL SERVICE BOARD**

**BUDGET
2017**

**BUDGET
2016**

EXPENDITURES

Salaries

Chair/Board Member Remuneration	\$ 100,000.00	\$ 100,000.00
Salaries (Corporate Administration)	\$ 477,796.68	\$ 384,743.04
Salaries (Regional Waste Operations)	\$ 443,777.19	\$ 623,430.11
Salaries (Internal Curbside Collections)	\$ 470,062.19	\$ 455,068.79
Salaries (Water)	\$ 55,000.00	\$ 55,000.00
Sub-total	\$ 1,546,636.07	\$ 1,618,241.94

Benefits

Employment Insurance	\$ 37,873.18	\$ 39,000.00
CPP	\$ 70,960.83	\$ 67,600.00
WHSCC	\$ 36,050.04	\$ 24,000.00
Health & Life Benefits	\$ 60,000.00	\$ 60,000.00
RRSP	\$ 90,818.03	\$ 106,000.00
Other	\$ 4,768.15	
Sub-total	\$ 300,470.23	\$ 296,600.00

Transportation & Communications

Board/Committee Local Travel (mileage & expenses)	\$ 15,000.00	\$ 27,000.00
Telephone	\$ 44,500.00	\$ 40,000.00
Staff Local Travel (mileage & expenses)	\$ 5,000.00	\$ 20,000.00
Professional Development (Board)	\$ 30,000.00	\$ 25,000.00
Sub-total	\$ 94,500.00	\$ 112,000.00

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Supplies

Insurance	\$ 85,000.00	\$ 75,000.00
Office Expenses*	\$ 27,800.00	\$ 37,000.00
Bank Charges	\$ 15,000.00	\$ 30,000.00
Sub-total	\$ 127,800.00	\$ 142,000.00

Purchased Services Administrative

Audit	\$ 40,000.00	\$ 40,000.00
Professional Development Staff	\$ 32,903.79	\$ 15,000.00
Professional Services-Legal,HR,IT,Engineering,etc.	\$ 25,000.00	\$ 25,000.00
Sub-total	\$ 97,903.79	\$ 80,000.00

Property, Furnishings & Equipment

Office Space (gross lease, Blaketown yard)	\$ 177,000.00	\$ 125,000.00
Computer Software/Software Licensing	\$ 12,000.00	\$ 4,000.00
Photocopier Fees	\$ 8,000.00	\$ 9,000.00
Furniture & Equipment	\$ 10,000.00	\$ 10,000.00
Sub-total	\$ 232,000.00	\$ 148,000.00

Purchased Services Consultants

Communications	\$ 75,000.00	\$ 150,000.00
Consulting	\$ 50,000.00	\$ 100,000.00
Sub-total	\$ 75,000.00	\$ 250,000.00

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Regional Waste Recovery Facilities

Snow clearing all WRF	\$ 45,000.00	\$ 100,000.00
Site Maintenance all WRF	\$ 75,000.00	\$ 75,000.00
Old Perlican WRF (TCNWM)	\$ 173,190.00	\$ 109,000.00
WRF Compaction Trailer Lease Payments	\$ 169,382.04	\$ 167,000.00
Vehicle Maintenance and Operations	\$ 258,750.00	\$ 200,000.00
Whitbourne Depot	\$ 40,000.00	\$ 26,500.00
Sub-total	\$ 761,322.04	\$ 677,500.00

Regional Transfer Station Clareville

Utilities/phone	\$ 20,400.00	\$ 35,000.00
Site Maintenance	\$ 20,000.00	\$ 25,000.00
Vehicle Maintenance and Operations	\$ 280,000.00	\$ 326,600.00
Tipping Fees At Regional Landfill for TS	\$ 759,288.00	\$ 554,320.00
Sub-total	\$ 1,079,688.00	\$ 940,920.00

Household Hazardous Waste Program

	\$ 90,000.00	
Sub-total	\$ 90,000.00	\$ 120,000.00

Curbside Waste Collection Program

Internal Curbside Program	\$ 888,532.50	\$ 722,044.52
Contracted Services	\$ 3,362,399.10	\$ 3,789,740.85
Sub-Total	\$ 4,250,931.60	\$ 4,511,785.37

Water Wastewater Program

Sub-Total	\$ 17,500.00	\$ 22,500.00
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Fire Protection

Sub-Total	\$ 115,500.00	
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	BUDGET 2017	BUDGET 2016
Reserves		
Regional Capital Reserve	\$ 320,000.00	\$ 170,000.00
Curbside Capital Reserve	\$ 150,000.00	\$ 130,000.00
Operational Reserve	\$ 350,000.00	\$ 390,000.00
Sub-Total	\$ 820,000.00	
TOTAL EXPENSES	\$ 9,609,251.73	\$ 9,609,547.32

Capital ERSB		
Whitbourne Depot, Landfill Closures	\$ 2,154,000.00	
Regional Equipment	\$ 850,000.00	
Sub-Total	\$ 3,004,000.00	
TOTAL OPERATING AND CAPITAL	\$ 12,613,251.73	\$ 9,609,547.32

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REVENUE

Waste Collection Contracts	\$ 5,130,000.00	\$ 5,290,365.01
Provision for Bad Debt	-\$ 90,000.00	-\$ 150,000.00
Transfer Station Clarenville Tipping Fees	\$ 507,000.00	\$ 554,320.00
Transportation charges	\$ 150,000.00	\$ 83,600.00
Fire Protection and Emergency Services Fees	\$ 127,500.00	
Recyclable metals	\$ 50,000.00	\$ 35,000.00
Interest	\$ 34,500.00	
Misc Rev	\$ 1,000.00	
ERSB Surplus (Deficit) Previous Years	\$ -	
Regional Landfill Tipping Fee Derived	\$ 3,395,751.73	\$ 3,418,762.31
HST Rebate	\$ 280,000.00	\$ 300,000.00
Provincial Capital - Carried from 2014	\$ 2,100,000.00	
Reserve Funding	\$ 850,000.00	\$ -
Water / Wastewater Program	\$ 77,500.00	\$ 77,500.00
TOTAL REVENUE	\$ 12,613,251.73	\$ 9,609,547.32