

**EASTERN REGIONAL SERVICE BOARD
2018 BUDGET**

EXPENDITURES				18 to '17
	2018 Budget	2017 Budget	2016 Actual	
Salaries				
Chair/Board Member Remuneration	\$ 100,000.00	\$ 100,000.00	\$ 97,354.61	100.0%
Salaries (Corporate Administration)	\$ 536,537.23	\$ 477,796.68	\$ 393,190.61	112.3%
Salaries (Regional Waste Operations)	\$ 854,088.90	\$ 672,423.31	\$ 831,704.08	127.0%
Salaries (Internal Curbside Collections)	\$ 404,112.92	\$ 470,062.19	\$ 391,701.99	86.0%
Salaries (Water)	\$ 55,000.00	\$ 55,000.00	\$ 49,603.56	100.0%
Sub-total	\$ 1,949,739.06	\$ 1,775,282.18	\$ 1,763,554.85	109.8%
Benefits				
Employment Insurance	\$ 30,150.75	\$ 37,873.18	\$ 39,912.07	79.6%
CPP	\$ 96,512.08	\$ 70,960.83	\$ 71,723.97	136.0%
WHSCC	\$ 50,000.00	\$ 36,050.04	\$ 33,774.90	138.7%
Health & Life Benefits	\$ 27,361.08	\$ 60,000.00	\$ 30,717.48	45.6%
RRSP	\$ 125,631.73	\$ 90,818.03	\$ 93,502.66	138.3%
Other		\$ 4,768.15		0.0%
Sub-total	\$ 329,655.64	\$ 300,470.23	\$ 269,631.08	109.7%
Transportation & Communications				
Board/Committee Local Travel (mileage & ex	\$ 45,000.00	\$ 15,000.00	\$ 43,982.70	300.0%
Telephone	\$ 40,000.00	\$ 44,500.00	\$ 34,427.99	89.9%
Staff Local Travel (mileage & expenses)	\$ 10,000.00	\$ 5,000.00	\$ 8,024.43	200.0%
Professional Development (Board)	\$ 35,000.00	\$ 30,000.00	\$ 32,046.28	116.7%
Sub-total	\$ 130,000.00	\$ 94,500.00	\$ 118,481.40	137.6%
Supplies				
Insurance	\$ 115,000.00	\$ 85,000.00	\$ 108,046.18	135.3%
Office Expenses*	\$ 80,000.00	\$ 27,800.00	\$ 72,938.15	287.8%

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Bank Charges	\$ 30,000.00	\$ 15,000.00	\$ 23,314.00	200.0%
Sub-total	\$ 225,000.00	\$ 127,800.00	\$ 204,298.33	176.1%
Purchased Services Administrative				
Audit	\$ 31,000.00	\$ 40,000.00	\$ 29,538.50	77.5%
Professional Development Staff	\$ 33,000.00	\$ 32,903.79	\$ 30,828.48	100.3%
Professional Services-Legal,HR,IT,Engineering	\$ 25,000.00	\$ 25,000.00	\$ 25,227.67	100.0%
Sub-total	\$ 89,000.00	\$ 97,903.79	\$ 85,594.65	90.9%
Property, Furnishings & Equipment				
Office Space (gross lease, Majors Path)	\$ 86,000.00	\$ 100,000.00	\$ 85,523.13	86.0%
Computer Software/Software Licensing	\$ 6,000.00	\$ 12,000.00	\$ 4,183.84	50.0%
Photocopier Fees	\$ 6,500.00	\$ 8,000.00	\$ 7,526.42	81.3%
Furniture & Equipment	\$ 10,000.00	\$ 10,000.00	\$ 10,529.84	100.0%
Sub-total	\$ 108,500.00	\$ 130,000.00	\$ 107,763.23	83.5%
Purchased Services Consultants				
Communications	\$ 120,000.00	\$ 75,000.00	\$ 117,388.01	160.0%
Consulting		\$ 50,000.00	\$ -	0.0%
Sub-total	\$ 120,000.00	\$ 125,000.00	\$ 117,388.01	96.0%
Regional Operations & Waste Recovery Facilities				
Office Space lease (Blaketown yard)	\$ 32,000.00	\$ 37,000.00	\$ 31,953.82	86.5%
Snow clearing all WRF	\$ 60,000.00	\$ 45,000.00	\$ 76,990.46	133.3%
Site Maintenance all WRF	\$ 75,000.00	\$ 75,000.00	\$ 7,834.94	100.0%
Old Perlican WRF (TCNWM)	\$ 175,000.00	\$ 173,190.00	\$ 124,809.04	101.0%
WRF Compaction Trailer Lease Payments	\$ 170,000.00	\$ 169,382.04	\$ 167,909.16	100.4%
Vehicle Maintenance and Operations	\$ 350,000.00	\$ 258,750.00	\$ 306,106.19	135.3%
Whitbourne Depot		\$ 40,000.00	\$ -	0.0%
Sub-total	\$ 862,000.00	\$ 798,322.04	\$ 715,603.61	108.0%
Regional Transfer Station Clarendville				
Utilities/phone	\$ 25,000.00	\$ 20,400.00	\$ 42,756.28	122.5%

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Site Maintenance	\$ 50,000.00	\$ 20,000.00	\$ 36,983.82	250.0%
Vehicle Maintenance and Operations	\$ 200,000.00	\$ 280,000.00	\$ 183,342.16	71.4%
Tipping Fees At Regional Landfill for TS	\$ 350,000.00	\$ 759,288.00	\$ 318,984.79	46.1%
Sub-total	\$ 625,000.00	\$ 1,079,688.00	\$ 582,067.05	57.9%

Household Hazardous Waste Program

HHW collection contract and Fire Dept	\$ 90,000.00	\$ 90,000.00	\$ 93,872.00	100.0%
Sub-total	\$ 90,000.00	\$ 90,000.00	\$ 93,872.00	100.0%

Curbside Waste Collection Program

Office/Yard Space lease (Blaketown yard)	\$ 35,000.00	\$ 40,000.00	\$ 32,205.88	87.5%
Internal Curbside Program	\$ 810,000.00	\$ 888,532.50	\$ 892,456.53	91.2%
Contracted Services	\$ 3,200,000.00	\$ 3,362,399.10	\$ 3,180,029.08	95.2%
Sub-Total	\$ 4,045,000.00	\$ 4,290,931.60	\$ 4,104,691.49	94.3%

Water/Wastewater Program

Sub-Total	\$ 17,500.00	\$ 17,500.00	\$ 13,737.76	100.0%
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Fire Protection

Sub-Total	\$ 18,500.00	\$ 115,500.00	\$ -	16.0%
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Reserves

Regional Capital Reserve	\$ 320,000.00	\$ 320,000.00		100.0%
Curbside Capital Reserve	\$ 150,000.00	\$ 150,000.00		100.0%
Operational Reserve	\$ -	\$ 350,000.00		0.0%
Sub-Total	\$ 470,000.00	\$ 820,000.00		57.3%

TOTAL EXPENSES	\$ 9,079,894.70	\$ 9,862,897.84	\$ 8,162,945.70	92.1%
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Capital ERSB

Whitbourne Depot, Landfill Closures	\$ 1,850,000.00	\$ 2,154,000.00	\$ 362,978.30	85.9%
Regional Equipment	\$ 100,000.00	\$ 850,000.00	\$ 648,913.29	11.8%
Sub-Total	\$ 1,950,000.00	\$ 3,004,000.00	\$ 1,011,891.59	64.9%

2018 BUDGET

TOTAL OPERATING AND CAPITAL	\$ 11,029,894.70	\$ 12,866,897.84	\$ 9,174,837.29	85.7%
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REVENUE				
Waste Collection Fees	\$ 5,100,000.00	\$ 5,130,000.00	\$ 4,905,843.47	99.4%
Provision for Bad Debt	\$ (90,000.00)	\$ (90,000.00)		100.0%
Transfer Station Clarendville Tipping Fees	\$ 350,000.00	\$ 507,000.00	\$ 375,729.78	69.0%
Transportation charges	\$ 40,000.00	\$ 150,000.00		26.7%
Fire Protection Services Fees	\$ 19,000.00	\$ 127,500.00	\$ -	14.9%
Recyclable metals	\$ 50,000.00	\$ 50,000.00	\$ 54,363.82	100.0%
Interest	\$ 35,000.00	\$ 34,500.00	\$ 11,381.92	101.4%
Misc Rev	\$ 1,000.00	\$ 1,000.00	\$ 23,977.76	100.0%
ERSB Surplus (Deficit) Previous Years		\$ -		
Regional Landfill Tipping Fee Derived	\$ 3,347,394.70	\$ 3,343,751.73	\$ 3,367,536.07	100.1%
HST Rebate	\$ 250,000.00	\$ 280,000.00	\$ 147,851.71	89.3%
Provincial Capital - Carried from 2014	\$ 1,750,000.00	\$ 2,100,000.00	\$ 137,197.17	83.3%
Reserve Funding	\$ 100,000.00	\$ 850,000.00	\$ 343,288.00	11.8%
Water / Wastewater Program	\$ 77,500.00	\$ 77,500.00	\$ 77,500.00	100.0%
TOTAL REVENUE	\$ 11,029,894.70	\$ 12,561,251.73	\$ 9,444,669.70	87.8%