

EASTERN REGIONAL SERVICE BOARD

2021 APPROVED BUDGET

	2021 Proposed	2020 Budget	% Budget Change
EXPENDITURES			
Salaries			
Chair/Board Member Remuneration	\$ 100,000	\$ 100,000	0.0%
Salaries (Corporate Administration)	\$ 574,582	\$ 559,134	2.8%
Salaries (Regional Waste Operations)	\$ 968,095	\$ 895,881	8.1%
Salaries (Water)	\$ 13,825	\$ 55,075	-74.9%
Sub-total	\$ 1,656,502	\$ 1,610,090	2.9%
Benefits			
Employment Insurance	\$ 26,277	\$ 26,309	-0.1%
CPP	\$ 61,972	\$ 61,938	0.1%
WHSCC	\$ 50,000	\$ 80,000	-37.5%
Health & Life Benefits	\$ 29,705	\$ 22,925	29.6%
RRSP	\$ 94,746	\$ 93,095	1.8%
Sub-total	\$ 262,699	\$ 284,267	-7.6%
Transportation & Communications			
Board/Committee Local Travel & Meetings (mileage & expenses)	\$ 30,000	\$ 45,000	-33.3%
Telephone	\$ 30,000	\$ 30,000	0.0%
Staff Local Travel (mileage & expenses)	\$ 10,000	\$ 10,000	0.0%
Professional Development (Board)	\$ 30,000	\$ 35,000	-14.3%
Sub-total	\$ 100,000	\$ 120,000	-16.7%
Supplies			
Insurance	\$ 145,000	\$ 135,000	7.4%
Office Expenses	\$ 80,000	\$ 80,000	0.0%
Bank Charges	\$ 40,000	\$ 40,000	0.0%
Sub-total	\$ 265,000	\$ 255,000	3.9%
Purchased and Professional Services			
Audit	\$ 34,320	\$ 31,200	10.0%
Professional Development Staff	\$ 33,000	\$ 33,000	0.0%
Communications	\$ 160,000	\$ 120,000	33.3%
Professional Services-Legal,HR,IT,Engineering,etc.	\$ 180,000	\$ 120,000	50.0%
Sub-total	\$ 407,320	\$ 184,200	121.1%
Property, Furnishings & Equipment			
Office Space (gross lease, Majors Path)	\$ 86,000	\$ 86,000	0.0%
Computer Software/Software Licensing	\$ 24,000	\$ 12,000	100.0%
Photocopier Fees	\$ 4,000	\$ 4,000	0.0%
Furniture & Equipment	\$ 25,000	\$ 25,000	0.0%
Sub-total	\$ 139,000	\$ 127,000	9.4%

	2021 Proposed	2020 Budget	% Budget Change
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Regional Operations & Waste Recovery Facilities
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Snow Clearing - All WRF	\$ 71,500	\$ 65,000	10.0%
Site Maintenance - All WRF	\$ 100,000	\$ 50,000	100.0%
Old Perican WRF (TCNWM)	\$ 190,000	\$ 175,000	8.6%
WRF Compaction Trailer Lease Payments	\$ -	\$ 170,000	-100.0%
Vehicle Maintenance and Operations	\$ 380,000	\$ 380,000	0.0%
Whitbourne Depot Utilities and Phones	\$ 70,000	\$ 25,000	180.0%
Sub-total	\$ 811,500	\$ 865,000	-6.2%

CLARENVILLE REGIONAL TRANSFER STATION
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Utilities/phone	\$ 45,000	\$ 25,000	80.0%
Site Maintenance	\$ 64,086	\$ 35,000	83.1%
Vehicle Maintenance and Operations	\$ 219,143	\$ 219,143	0.0%
Tipping Fees At Regional Landfill for CTS	\$ 400,000	\$ 400,000	0.0%
Sub-total	\$ 728,229	\$ 679,143	7.2%

HOUSEHOLD HAZDORDOUS WASTE PROGRAM

HHW Collection Contract and Fire Dept	\$ 80,000	\$ 80,000	0.0%
Sub-total	\$ 80,000	\$ 80,000	0.0%

CURBSIDE WASTE COLLECTION PROGRAM
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Maintenance Depot Costs Allocated to Curbside	\$ 30,000	\$ 30,000	0.0%
Contracted Services	\$ 4,100,000	\$ 4,000,000	2.5%
Sub-Total	\$ 4,130,000	\$ 4,030,000	2.5%

WATER/WASTEWATER TREATMENT PROGRAM

Sub-Total	\$ 25,000	\$ 25,000	0.0%
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FIRE PROTECTION

Sub-Total	\$ 75,000	\$ 18,500	305.4%
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TRANSFERS TO RESERVE

Regional Capital Reserve	\$ 200,000	\$ 200,000	
Curbside Capital Reserve	\$ -	\$ -	
Operational Reserve	\$ -	\$ -	
Sub-Total	\$ 200,000	\$ 200,000	0.0%

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TOTAL EXPENSES	\$ 8,880,250	\$ 8,598,200	3.2%
ERSB CAPITAL EXPENDITURES			
WRF Development	\$ 650,000	\$ 300,000	116.7%
Regional Equipment	\$ 150,000	\$ 1,500,000	-90.0%
Sub-Total	\$ 800,000	\$ 1,800,000	-55.6%

TOTAL OPERATING AND CAPITAL	\$ 9,680,250	\$ 8,969,200	7.9%
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REVENUE			
Waste Collection Fees	\$ 4,590,000	\$ 4,590,000	0.0%
Provision for Bad Debt	\$ (90,000)	\$ (90,000)	0.0%
Clarenville Transfer Station Tipping Fees/Permit Fees/Etc.	\$ 190,000	\$ 190,000	0.0%
Transportation Charges - Clarenville Transfer Station	\$ 60,000	\$ 60,000	0.0%
Fire Protection Services Fees	\$ 70,000	\$ 19,200	264.6%
Recyclable Metals and Electronics	\$ 112,500	\$ 75,000	50.0%
Interest	\$ 60,000	\$ 60,000	0.0%
Miscellaneous Revenue	\$ 35,000	\$ 35,000	0.0%
Regional Landfill Tipping Fee Derived	\$ 3,300,000	\$ 3,300,000	0.0%
HST Rebate	\$ 627,750	\$ 350,000	79.4%
Provincial Capital	\$ 700,000	\$ 300,000	133.3%
Reserve Funding	\$ -	\$ -	0.0%
Water / Wastewater Program	\$ 25,000	\$ 80,000	-68.8%
TOTAL REVENUE	\$ 9,680,250	\$ 8,969,200	7.9%