

## EASTERN REGIONAL SERVICE BOARD

### 2022 APPROVED BUDGET

	2022 Proposed	2021 Budget	% Budget Change
<b>EXPENDITURES</b>			
<b>Salaries</b>			
Chair/Board Member Remuneration	\$ 100,000	\$ 100,000	0.0%
Salaries (Corporate Administration)	\$ 729,661	\$ 574,582	27.0%
Salaries (Regional Waste Operations)	\$ 1,184,084	\$ 968,095	22.3%
Salaries (Water)	\$ 55,000	\$ 13,825	297.8%
<b>Sub-total</b>	<b>\$ 2,068,746</b>	<b>\$ 1,656,502</b>	<b>24.9%</b>
<b>Benefits</b>			
Employment Insurance	\$ 35,957	\$ 26,277	36.8%
CPP	\$ 100,535	\$ 61,972	62.2%
WHSCC	\$ 50,000	\$ 50,000	0.0%
Health & Life Benefits	\$ 29,705	\$ 29,705	0.0%
RRSP	\$ 125,804	\$ 94,746	32.8%
<b>Sub-total</b>	<b>\$ 342,001</b>	<b>\$ 262,699</b>	<b>30.2%</b>
<b>Transportation &amp; Communications</b>			
Board/Committee Local Travel & Meetings (mileage & expenses)	\$ 31,500	\$ 30,000	5.0%
Telephone	\$ 31,500	\$ 30,000	5.0%
Staff Local Travel (mileage & expenses)	\$ 11,000	\$ 10,000	10.0%
Professional Development (Board)	\$ 30,000	\$ 30,000	0.0%
<b>Sub-total</b>	<b>\$ 104,000</b>	<b>\$ 100,000</b>	<b>4.0%</b>
<b>Supplies</b>			
Insurance	\$ 174,000	\$ 145,000	20.0%
Office Expenses	\$ 88,000	\$ 80,000	10.0%
Bank Charges	\$ 42,000	\$ 40,000	5.0%
<b>Sub-total</b>	<b>\$ 304,000</b>	<b>\$ 265,000</b>	<b>14.7%</b>
<b>Purchased and Professional Services</b>			
Audit	\$ 36,036	\$ 34,320	5.0%
Professional Development Staff	\$ 49,500	\$ 33,000	50.0%
Communications	\$ 96,000	\$ 160,000	-40.0%
Professional Services-Legal,HR,IT,Engineering,etc.	\$ 189,000	\$ 180,000	5.0%
<b>Sub-total</b>	<b>\$ 370,536</b>	<b>\$ 407,320</b>	<b>-9.0%</b>
<b>Property, Furnishings &amp; Equipment</b>			
Office Space (gross lease, Majors Path)	\$ 86,000	\$ 86,000	0.0%
Computer Software/Software Licensing	\$ 28,800	\$ 24,000	20.0%
Photocopier Fees	\$ 4,200	\$ 4,000	5.0%
Furniture & Equipment	\$ 23,750	\$ 25,000	-5.0%
<b>Sub-total</b>	<b>\$ 142,750</b>	<b>\$ 139,000</b>	<b>2.7%</b>

	2022 Proposed	2021 Budget	% Budget Change
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<b>Regional Operations &amp; Waste Recovery Facilities</b>			
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Snow Clearing - All WRF	\$ 67,925	\$ 71,500	-5.0%
Site Maintenance - All WRF	\$ 110,000	\$ 100,000	10.0%
Old Perican WRF (TCNWM)	\$ 218,500	\$ 190,000	15.0%
Vehicle Maintenance and Operations	\$ 402,984	\$ 380,000	6.0%
Whitbourne Depot Utilities and Phones	\$ 91,000	\$ 70,000	30.0%
<b>Sub-total</b>	<b>\$ 890,409</b>	<b>\$ 811,500</b>	<b>9.7%</b>

<b>CLARENVILLE REGIONAL TRANSFER STATION</b>			
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Utilities/phone	\$ 47,250	\$ 45,000	5.0%
Site Maintenance	\$ 80,108	\$ 64,086	25.0%
Vehicle Maintenance and Operations	\$ 209,798	\$ 219,143	-4.3%
Tipping Fees At Regional Landfill for CTS	\$ 432,012	\$ 400,000	8.0%
<b>Sub-total</b>	<b>\$ 769,168</b>	<b>\$ 728,229</b>	<b>5.6%</b>

<b>HOUSEHOLD HAZDORDOUS WASTE PROGRAM</b>			
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HHW Collection Contract and Fire Dept	\$ 84,000	\$ 80,000	5.0%
<b>Sub-total</b>	<b>\$ 84,000</b>	<b>\$ 80,000</b>	<b>5.0%</b>

<b>CURBSIDE WASTE COLLECTION PROGRAM</b>			
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Maintenance Depot Costs Allocated to Curbside	\$ 30,000	\$ 30,000	0.0%
Contracted Services	\$ 4,008,327	\$ 4,000,000	0.2%
<b>Sub-Total</b>	<b>\$ 4,038,327</b>	<b>\$ 4,030,000</b>	<b>0.2%</b>

<b>WATER/WASTEWATER TREATMENT PROGRAM</b>			
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<b>Sub-Total</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>0.0%</b>
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<b>FIRE PROTECTION</b>			
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<b>Sub-Total</b>	<b>\$ 93,750</b>	<b>\$ 75,000</b>	<b>25.0%</b>
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<b>TRANSFERS TO RESERVE</b>			
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Regional Capital Reserve	\$ -	\$ 200,000	
Curbside Capital Reserve	\$ -	\$ -	
Operational Reserve	\$ -	\$ -	
<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>-100.0%</b>

	2022 Proposed	2021 Budget	% Budget Change
<b>TOTAL EXPENSES</b>	\$ 9,232,687	\$ 8,598,200	6.9%
<b>ERSB CAPITAL EXPENDITURES</b>			
WRF Development	\$ -	\$ 650,000	-100.0%
Regional Equipment	\$ -	\$ 150,000	0.0%
<b>Sub-Total</b>	\$ -	\$ 800,000	-100.0%

<b>TOTAL OPERATING AND CAPITAL</b>	\$ 9,232,687	\$ 9,398,200	-1.8%
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<b>REVENUE</b>			
Waste Collection Fees	\$ 4,525,800	\$ 4,590,000	-1.4%
Provision for Bad Debt	\$ (90,000)	\$ (90,000)	0.0%
Clarenville Transfer Station Tipping Fees/Permit Fees/Etc.	\$ 237,500	\$ 190,000	25.0%
Transportation Charges - Clarenville Transfer Station	\$ 69,000	\$ 60,000	15.0%
Fire Protection Services Fees	\$ 87,500	\$ 70,000	25.0%
Recyclable Metals and Electronics	\$ 123,750	\$ 112,500	10.0%
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	\$ 659,137	\$ 627,750	5.0%
Provincial Capital	\$ -	\$ 700,000	-100.0%
Reserve Funding	\$ 150,000	\$ -	0.0%
Water / Wastewater Program	\$ 75,000	\$ 25,000	200.0%
<b>TOTAL REVENUE</b>	\$ 9,232,687	\$ 9,680,250	-4.6%