

## EASTERN REGIONAL SERVICE BOARD

### 2023 ADOPTED BUDGET

	2023 Adopted	2022 Budget	% Budget Change
<b>EXPENDITURES</b>			
<b>Salaries</b>			
Chair/Board Member Remuneration	\$ 100,000	\$ 100,000	0.0%
Salaries (Corporate Administration)	\$ 742,315	\$ 729,661	1.7%
Salaries (Regional Waste Operations)	\$ 1,273,862	\$ 1,184,084	7.6%
Salaries (Water)	\$ 55,000	\$ 55,000	0.0%
<b>Sub-total</b>	<b>\$ 2,171,177</b>	<b>\$ 2,068,746</b>	<b>5.0%</b>
<b>Benefits</b>			
Employment Insurance	\$ 36,493	\$ 35,957	1.5%
CPP	\$ 101,916	\$ 100,535	1.4%
WHSCC	\$ 50,000	\$ 50,000	0.0%
Health & Life Benefits	\$ 29,705	\$ 29,705	0.0%
RRSP	\$ 128,858	\$ 125,804	2.4%
<b>Sub-total</b>	<b>\$ 346,972</b>	<b>\$ 342,001</b>	<b>1.5%</b>
<b>Transportation &amp; Communications</b>			
Board/Committee Local Travel & Meetings (mileage & expenses)	\$ 31,500	\$ 31,500	0.0%
Telephone	\$ 31,500	\$ 31,500	0.0%
Staff Local Travel (mileage & expenses)	\$ 11,000	\$ 11,000	0.0%
Professional Development (Board)	\$ 30,000	\$ 30,000	0.0%
<b>Sub-total</b>	<b>\$ 104,000</b>	<b>\$ 104,000</b>	<b>0.0%</b>
<b>Supplies</b>			
Insurance	\$ 174,000	\$ 174,000	0.0%
Office Expenses	\$ 88,000	\$ 88,000	0.0%
Bank and Service Fees	\$ 44,100	\$ 42,000	5.0%
<b>Sub-total</b>	<b>\$ 306,100</b>	<b>\$ 304,000</b>	<b>0.7%</b>
<b>Purchased and Professional Services</b>			
Audit	\$ 37,838	\$ 36,036	5.0%
Professional Development Staff	\$ 49,500	\$ 49,500	0.0%
Communications	\$ 50,000	\$ 96,000	-47.9%
Professional Services-Legal,HR,IT,Engineering,etc.	\$ 140,000	\$ 189,000	-25.9%
<b>Sub-total</b>	<b>\$ 277,338</b>	<b>\$ 370,536</b>	<b>-25.2%</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	\$ 28,800	0.0%
Photocopier Fees	\$ 4,410	\$ 4,200	5.0%
Furniture & Equipment	\$ 19,000	\$ 23,750	-20.0%
<b>Sub-total</b>	<b>\$ 138,210</b>	<b>\$ 142,750</b>	<b>-3.2%</b>

	2023 Adopted	2022 Budget	% Budget Change
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<b>Regional Operations &amp; Waste Recovery Facilities</b>
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Snow Clearing - All WRF	\$ 50,944	\$ 67,925	-25.0%
Site Maintenance - All WRF	\$ 60,000	\$ 110,000	-45.5%
Old Perican WRF (TCNWM)	\$ 251,275	\$ 218,500	15.0%
Vehicle Maintenance and Operations	\$ 604,476	\$ 402,984	50.0%
Whitbourne Depot Utilities and Phones	\$ 60,000	\$ 91,000	-34.1%
<b>Sub-total</b>	<b>\$ 1,026,695</b>	<b>\$ 890,409</b>	<b>15.3%</b>

<b>CLARENVILLE REGIONAL TRANSFER STATION</b>
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Utilities/phone	\$ 45,000	\$ 47,250	-4.8%
Site Maintenance	\$ 40,000	\$ 80,108	-50.1%
Vehicle Maintenance and Operations	\$ 314,697	\$ 209,798	50.0%
Tipping Fees At Regional Landfill for CTS	\$ 462,870	\$ 432,012	7.1%
<b>Sub-total</b>	<b>\$ 862,567</b>	<b>\$ 769,168</b>	<b>12.1%</b>

<b>HOUSEHOLD HAZDORDOUS WASTE PROGRAM</b>
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HHW Collection Contract and Fire Dept	\$ 87,228	\$ 84,000	3.8%
<b>Sub-total</b>	<b>\$ 87,228</b>	<b>\$ 84,000</b>	<b>3.8%</b>

<b>CURBSIDE WASTE COLLECTION PROGRAM</b>
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Tipping Fees Expense	\$ 1,568,625	\$ 1,568,625	0.0%
Maintenance Costs Allocated to Curbside	\$ -	\$ 30,000	0.0%
Waste Collection Contract Expense	\$ 2,548,988	\$ 2,439,702	4.5%
<b>Sub-Total</b>	<b>\$ 4,117,613</b>	<b>\$ 4,038,327</b>	<b>\$ 0</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>\$ 98,438</b>	<b>\$ 93,750</b>	<b>5.0%</b>
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<b>TRANSFERS TO RESERVE</b>
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Regional Capital Reserve	\$ -	\$ -	
Curbside Capital Reserve	\$ -	\$ -	
Operational Reserve	\$ -	\$ -	
<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

	2023 Adopted	2022 Budget	% Budget Change
<b>TOTAL EXPENSES</b>	\$ 9,561,337	\$ 9,232,687	3.4%
<b>ERSB CAPITAL EXPENDITURES</b>			
WRF Development	\$ -	\$ -	0.0%
Regional Equipment	\$ -	\$ -	0.0%
<b>Sub-Total</b>	\$ -	\$ -	0.0%

<b>TOTAL OPERATING AND CAPITAL</b>	\$ 9,561,337	\$ 9,232,687	3.6%
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<b>REVENUE</b>			
Waste Collection Fees	\$ 4,525,800	\$ 4,525,800	0.0%
Provision for Bad Debt	\$ (90,000)	\$ (90,000)	0.0%
Clarenville Transfer Station Tipping Fees/Permit Fees/Etc.	\$ 318,447	\$ 237,500	34.1%
Transportation Charges - Clarenville Transfer Station	\$ 86,250	\$ 69,000	25.0%
Fire Protection Services Fees	\$ 105,000	\$ 87,500	20.0%
Recyclable Metals and Electronics	\$ 160,840	\$ 123,750	30.0%
Interest	\$ 90,000	\$ 60,000	50.0%
Miscellaneous Revenue	\$ 40,000	\$ 35,000	14.3%
Regional Landfill Tipping Fee Derived	\$ 4,000,000	\$ 3,300,000	21.2%
Provincial Capital	\$ -	\$ -	0.0%
Reserve Funding	\$ 250,000	\$ 150,000	0.0%
Water / Wastewater Program	\$ 75,000	\$ 75,000	0.0%
<b>TOTAL REVENUE</b>	\$ 9,561,337	\$ 8,573,550	