

## EASTERN REGIONAL SERVICE BOARD

### 2026 APPROVED BUDGET

	2026 Approved	2025 Amended	% Budget Change
<b>EXPENDITURES</b>			
<b>Salaries</b>			
Chair/Board Member Remuneration	\$ 100,000	\$ 100,000	0.0%
Salaries (Corporate Administration)	\$ 853,849	\$ 824,094	3.6%
Salaries (Operations)	\$ 1,213,902	\$ 1,171,720	3.6%
Salaries (Water)	\$ 63,358	\$ 61,156	3.6%
<b>Sub-total</b>	<b>\$ 2,231,109</b>	<b>\$ 2,156,970</b>	<b>3.4%</b>
<b>Benefits</b>			
Employment Insurance	\$ 38,404	\$ 38,404	0.0%
CPP	\$ 105,961	\$ 105,961	0.0%
WHSCC	\$ 50,000	\$ 50,000	0.0%
Health & Life Benefits	\$ 37,600	\$ 37,600	0.0%
RRSP	\$ 138,804	\$ 134,045	3.6%
<b>Sub-total</b>	<b>\$ 370,769</b>	<b>\$ 366,009</b>	<b>1.3%</b>
<b>Transportation &amp; Communications</b>			
Board/Committee Local Travel & Meetings (mileage & expenses)	\$ 34,375	\$ 34,375	0.0%
Telephone	\$ 60,000	\$ 60,000	0.0%
Staff Local Travel (mileage & expenses)	\$ 13,750	\$ 13,750	0.0%
Professional Development (Board)	\$ 30,000	\$ 30,000	0.0%
<b>Sub-total</b>	<b>\$ 138,125</b>	<b>\$ 138,125</b>	<b>0.0%</b>
<b>Supplies</b>			
Insurance	\$ 185,000	\$ 185,000	0.0%
Office Expenses	\$ 120,000	\$ 100,000	20.0%
Bank and Service Fees	\$ 46,306	\$ 46,305	0.0%
<b>Sub-total</b>	<b>\$ 351,306</b>	<b>\$ 331,305</b>	<b>6.0%</b>
<b>Purchased and Professional Services</b>			
Audit	\$ 39,730	\$ 39,730	0.0%
Professional Development Staff	\$ 59,400	\$ 59,400	0.0%
Bad Debt Expense	\$ 90,000	\$ 90,000	0.0%
Communications	\$ 40,000	\$ 40,000	0.0%
Professional Services-Legal,HR,IT,Engineering,etc.	\$ 90,000	\$ 90,000	0.0%
<b>Sub-total</b>	<b>\$ 319,130</b>	<b>\$ 319,130</b>	<b>0.0%</b>

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<b>Property, Furnishings &amp; Equipment</b>			
Office Space - Services and Renovations	\$ 86,000	\$ 86,000	0.0%
Computer Software/Software Licensing	\$ 37,440	\$ 37,440	0.0%
Photocopier Fees	\$ 4,410	\$ 4,410	0.0%
Furniture & Equipment	\$ 15,000	\$ 15,000	0.0%
<b>Sub-total</b>	<b>\$ 142,850</b>	<b>\$ 142,850</b>	<b>0.0%</b>

<b>Regional Operations &amp; Waste Recovery Facilities</b>			
Snow Clearing - All WRF	\$ 50,944	\$ 50,944	0.0%
Site Maintenance - All WRF	\$ 139,697	\$ 130,944	6.7%
Old Perican WRF (TCNWM)	\$ 251,275	\$ 251,275	0.0%
Vehicle Maintenance and Operations	\$ 306,384	\$ 345,208	-11.2%
Amortization - Whitbourne Assets	\$ 250,000	\$ 350,000	-28.6%
<b>Sub-total</b>	<b>\$ 998,300</b>	<b>\$ 1,128,371</b>	<b>-11.5%</b>

<b>CLARENVILLE REGIONAL TRANSFER STATION</b>			
Amortization - CTS Assets	\$ 150,000	\$ 150,000	0.0%
Vehicle Maintenance and Operations	\$ 224,571	\$ 244,616	-8.2%
Tipping Fees At Regional Landfill for CTS	\$ 434,634	\$ 438,013	-0.8%
<b>Sub-total</b>	<b>\$ 809,205</b>	<b>\$ 832,629</b>	<b>-2.8%</b>

<b>COMMUNITY INITIATIVES</b>			
Community Outreach Initiatives	\$ 100,000	\$ 100,312	-0.3%
<b>Sub-total</b>	<b>\$ 100,000</b>	<b>\$ 100,312</b>	<b>-0.3%</b>

<b>CURBSIDE WASTE COLLECTION PROGRAM</b>			
Tipping Fees Expense	\$ 1,479,643	\$ 1,448,328	2.2%
Waste Collection Contract Expense	\$ 3,488,916	\$ 3,451,220	1.1%
Bulk Collection Contract Expense	\$ 255,006	\$ 241,744	5.5%
<b>Sub-Total</b>	<b>\$ 5,223,565</b>	<b>\$ 5,141,292</b>	<b>\$ 0</b>

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<b>WATER/WASTEWATER TREATMENT PROGRAM</b>			
Sub-Total	\$ 25,000	\$ 25,000	0.0%
<b>FIRE PROTECTION</b>			
Sub-Total	\$ 103,359	\$ 103,359	0.0%
<b>TRANSFERS TO RESERVE</b>			
Equipment TCA Reserve	\$ -	\$ -	0.0%
Building TCA Reserve	\$ -	\$ -	0.0%
Operational Reserve	\$ -	\$ -	0.0%
Sub-Total	\$ -	\$ -	0.0%
<b>TOTAL EXPENSES</b>	<b>\$ 10,812,717</b>	<b>\$ 10,785,352</b>	<b>0.3%</b>
<b>ERSB CAPITAL EXPENDITURES</b>			
WRF Development	\$ 200,000	\$ 150,000	0.0%
Regional Equipment	\$ 500,000	\$ 550,000	0.0%
Sub-Total	\$ 700,000	\$ 700,000	0.0%
<b>TOTAL OPERATING AND CAPITAL</b>	<b>\$ 11,512,717</b>	<b>\$ 11,485,352</b>	<b>0.2%</b>
<b>REVENUE</b>			
Waste Collection Fees	\$ 5,907,827	\$ 5,907,825	0.0%
Clarenville Transfer Station Tipping Fees/Permit Fees/Etc.	\$ 501,390	\$ 474,027	5.8%
Fire Protection Services Fees	\$ 100,000	\$ 100,000	0.0%
Recyclable Metals and Electronics	\$ 70,000	\$ 70,000	0.0%
Interest	\$ 143,500	\$ 143,500	0.0%
Miscellaneous Revenue	\$ 10,000	\$ 10,000	0.0%
Regional Landfill Tipping Fee Derived	\$ 4,000,000	\$ 4,000,000	0.0%
Provincial Capital	\$ -	\$ -	0.0%
Capital Reserve Transfer	\$ 700,000	\$ 700,000	0.0%
Water / Wastewater Program	\$ 80,000	\$ 80,000	0.0%
<b>TOTAL REVENUE</b>	<b>\$ 11,512,717</b>	<b>\$ 11,485,352</b>	<b>0.2%</b>