

EASTERN REGIONAL SERVICE BOARD

2024 ADOPTED BUDGET

	2024 Adopted	2023 Adopted	% Budget Change
EXPENDITURES			
Salaries			
Chair/Board Member Remuneration	\$ 100,000	\$ 100,000	0.0%
Salaries (Corporate Administration)	\$ 800,565	\$ 742,315	7.8%
Salaries (Regional Waste Operations)	\$ 1,326,150	\$ 1,273,862	4.1%
Salaries (Water)	\$ 59,031	\$ 55,000	7.3%
Sub-total	\$ 2,285,746	\$ 2,171,177	5.3%
Benefits			
Employment Insurance	\$ 36,493	\$ 36,493	0.0%
CPP	\$ 101,916	\$ 101,916	0.0%
WHSCC	\$ 50,000	\$ 50,000	0.0%
Health & Life Benefits	\$ 29,705	\$ 29,705	0.0%
RRSP	\$ 131,666	\$ 128,858	2.2%
Sub-total	\$ 349,780	\$ 346,972	0.8%
Transportation & Communications			
Board/Committee Local Travel & Meetings (mileage & expenses)	\$ 39,375	\$ 31,500	25.0%
Telephone	\$ 33,075	\$ 31,500	5.0%
Staff Local Travel (mileage & expenses)	\$ 13,750	\$ 11,000	25.0%
Professional Development (Board)	\$ 30,000	\$ 30,000	0.0%
Sub-total	\$ 116,200	\$ 104,000	11.7%
Supplies			
Insurance	\$ 174,000	\$ 174,000	0.0%
Office Expenses	\$ 92,400	\$ 88,000	5.0%
Bank and Service Fees	\$ 46,305	\$ 44,100	5.0%
Sub-total	\$ 312,705	\$ 306,100	2.2%
Purchased and Professional Services			
Audit	\$ 39,730	\$ 37,838	5.0%
Professional Development Staff	\$ 59,400	\$ 49,500	20.0%
Communications	\$ 50,000	\$ 50,000	0.0%
Professional Services-Legal,HR,IT,Engineering,etc.	\$ 140,000	\$ 140,000	0.0%
Sub-total	\$ 289,130	\$ 277,338	4.3%
Property, Furnishings & Equipment			
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	\$ 4,410	0.0%
Furniture & Equipment	\$ 19,000	\$ 19,000	0.0%
Sub-total	\$ 138,210	\$ 138,210	0.0%

	2024 Adopted	2023 Adopted	% Budget Change
Regional Operations & Waste Recovery Facilities			
Snow Clearing - All WRF	\$ 50,944	\$ 50,944	0.0%
Site Maintenance - All WRF	\$ 60,000	\$ 60,000	0.0%
Old Perican WRF (TCNWM)	\$ 251,275	\$ 251,275	0.0%
Special Pilot Projects	\$ 30,000	\$ -	
Vehicle Maintenance and Operations	\$ 604,476	\$ 604,476	0.0%
Whitbourne Depot Utilities and Phones	\$ 60,000	\$ 60,000	0.0%
Sub-total	\$ 1,056,695	\$ 1,026,695	2.9%
CLARENVILLE REGIONAL TRANSFER STATION			
Utilities/phone	\$ 51,287	\$ 45,000	14.0%
Site Maintenance	\$ 40,000	\$ 40,000	0.0%
Vehicle Maintenance and Operations	\$ 314,697	\$ 314,697	0.0%
Tipping Fees At Regional Landfill for CTS	\$ 468,013	\$ 462,870	1.1%
Sub-total	\$ 873,997	\$ 862,567	1.3%
HOUSEHOLD HAZDORDOUS WASTE PROGRAM			
HHW Collection Contract and Fire Dept	\$ 100,312	\$ 87,228	15.0%
Sub-total	\$ 100,312	\$ 87,228	15.0%
CURBSIDE WASTE COLLECTION PROGRAM			
Tipping Fees Expense	\$ 1,595,267	\$ 1,568,625	1.7%
Maintenance Costs Allocated to Curbside	\$ -	\$ -	0.0%
Waste Collection Contract Expense	\$ 2,426,807	\$ 2,531,675	-4.1%
Sub-Total	\$ 4,022,074	\$ 4,100,300	\$ (0)
WATER/WASTEWATER TREATMENT PROGRAM			
Sub-Total	\$ 25,000	\$ 25,000	0.0%
FIRE PROTECTION			
Sub-Total	\$ 103,359	\$ 98,438	5.0%
TRANSFERS TO RESERVE			
Equipment TCA Reserve	\$ -	\$ -	
Building TCA Reserve	\$ -	\$ -	
Operational Reserve	\$ -	\$ -	

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Sub-Total	\$ -	\$ -	0.0%

TOTAL EXPENSES	\$ 9,673,208	\$ 9,544,025	1.3%
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ERSB CAPITAL EXPENDITURES			
WRF Development	\$ 1,000,000	\$ -	0.0%
Regional Equipment	\$ -	\$ -	0.0%
Sub-Total	\$ 1,000,000	\$ -	0.0%

TOTAL OPERATING AND CAPITAL	\$ 10,673,208	\$ 9,544,025	11.8%
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REVENUE			
Waste Collection Fees	\$ 4,775,800	\$ 4,525,800	5.5%
Provision for Bad Debt	\$ (90,000)	\$ (90,000)	0.0%
Clarenville Transfer Station Tipping Fees/Permit Fees/Etc.	\$ 366,214	\$ 318,447	15.0%
Transportation Charges - Clarenville Transfer Station	\$ 107,813	\$ 86,250	25.0%
Fire Protection Services Fees	\$ 126,000	\$ 105,000	20.0%
Recyclable Metals and Electronics	\$ 168,881	\$ 160,840	5.0%
Interest	\$ 103,500	\$ 90,000	15.0%
Miscellaneous Revenue	\$ 40,000	\$ 40,000	0.0%
Regional Landfill Tipping Fee Derived	\$ 4,000,000	\$ 4,000,000	0.0%
Provincial Capital	\$ 1,000,000	\$ -	0.0%
Reserve Funding	\$ -	\$ 250,000	0.0%
Water / Wastewater Program	\$ 75,000	\$ 75,000	0.0%