

EASTERN REGIONAL SERVICE BOARD

2025 ADOPTED BUDGET

	2025 Adopted	2024 Adopted	% Budget Change
EXPENDITURES			
Salaries			
Chair/Board Member Remuneration	\$ 100,000	\$ 100,000	0.0%
Salaries (Corporate Administration)	\$ 800,565	\$ 800,565	0.0%
Salaries (Regional Waste Operations)	\$ 1,085,884	\$ 1,326,150	-18.1%
Salaries (Water)	\$ 59,031	\$ 59,031	0.0%
Sub-total	\$ 2,045,480	\$ 2,285,746	-10.5%
Benefits			
Employment Insurance	\$ 32,760	\$ 36,493	-10.2%
CPP	\$ 91,620	\$ 101,916	-10.1%
WHSCC	\$ 50,000	\$ 50,000	0.0%
Health & Life Benefits	\$ 24,389	\$ 29,705	-17.9%
RRSP	\$ 117,879	\$ 131,666	-10.5%
Sub-total	\$ 316,648	\$ 349,780	-9.5%
Transportation & Communications			
Board/Committee Local Travel & Meetings (mileage & expenses)	\$ 34,375	\$ 39,375	-12.7%
Telephone	\$ 60,000	\$ 33,075	81.4%
Staff Local Travel (mileage & expenses)	\$ 13,750	\$ 13,750	0.0%
Professional Development (Board)	\$ 30,000	\$ 30,000	0.0%
Sub-total	\$ 138,125	\$ 116,200	18.9%
Supplies			
Insurance	\$ 185,000	\$ 174,000	6.3%
Office Expenses	\$ 70,000	\$ 92,400	-24.2%
Bank and Service Fees	\$ 46,305	\$ 46,305	0.0%
Sub-total	\$ 301,305	\$ 312,705	-3.6%
Purchased and Professional Services			
Audit	\$ 39,730	\$ 39,730	0.0%
Professional Development Staff	\$ 59,400	\$ 59,400	0.0%
Bad Debt Expense	\$ 90,000	\$ 90,000	
Communications	\$ 40,000	\$ 50,000	-20.0%
Professional Services-Legal,HR,IT,Engineering,etc.	\$ 90,000	\$ 140,000	-35.7%
Sub-total	\$ 319,130	\$ 289,130	10.4%
Property, Furnishings & Equipment			
Office Space (gross lease, Majors Path)	\$ 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	\$ 19,000	-21.1%

	2025 Adopted	2024 Adopted	% Budget Change
Sub-total	\$ 142,850	\$ 146,850	-2.7%

Regional Operations & Waste Recovery Facilities

Snow Clearing - All WRF	\$ 50,944	\$ 50,944	0.0%
Site Maintenance - All WRF	\$ 110,944	\$ 60,000	84.9%
Old Perican WRF (TCNWM)	\$ 251,275	\$ 251,275	0.0%
Vehicle Maintenance and Operations	\$ 425,400	\$ 604,476	-29.6%
Amortization - Whitbourne Assets	\$ 350,000		
Sub-total	\$ 1,188,563	\$ 1,026,695	15.8%

CLARENVILLE REGIONAL TRANSFER STATION

Amortization - CTS Assets	\$ 150,000	\$ -	
Vehicle Maintenance and Operations	\$ 247,484	\$ 317,844	-22.1%
Tipping Fees At Regional Landfill for CTS	\$ 468,013	\$ 468,013	0.0%
Sub-total	\$ 865,497	\$ 895,357	-3.3%

HOUSEHOLD HAZDORDOUS WASTE PROGRAM

HHW Collection Contract and Fire Dept	\$ 100,312	\$ 100,312	0.0%
Sub-total	\$ 100,312	\$ 100,312	0.0%

CURBSIDE WASTE COLLECTION PROGRAM

Tipping Fees Expense	\$ 1,448,328	\$ 1,620,048	-10.6%
Waste Collection Contract Expense	\$ 3,441,526	\$ 2,402,026	43.3%
Bulk Collection Contract Expense	\$ 204,566	\$ -	
Sub-Total	\$ 5,094,421	\$ 1,620,048	\$ 2

WATER/WASTEWATER TREATMENT PROGRAM

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

Sub-Total	\$ 103,359	\$ 103,359	0.0%
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TRANSFERS TO RESERVE

Equipment TCA Reserve	\$ -	\$ -	0.0%
Building TCA Reserve	\$ -	\$ -	0.0%
Operational Reserve	\$ -	\$ -	0.0%

	2025 Adopted	2024 Adopted	% Budget Change
Sub-Total	\$ -	\$ -	0.0%

TOTAL EXPENSES	\$ 10,640,690	\$ 9,673,208	10.0%
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ERSB CAPITAL EXPENDITURES			
WRF Development	\$ -	\$ 1,000,000	0.0%
Regional Equipment	\$ -	\$ -	0.0%
Sub-Total	\$ -	\$ -	0.0%

TOTAL OPERATING AND CAPITAL	\$ 10,640,690	\$ 10,673,208	-0.3%
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REVENUE			
Waste Collection Fees	\$ 5,176,000	\$ 4,775,800	8.4%
Clarenville Transfer Station Tipping Fees/Permit Fees/Etc.	\$ 474,027	\$ 366,214	29.4%
Fire Protection Services Fees	\$ 126,000	\$ 126,000	0.0%
Recyclable Metals and Electronics	\$ 168,881	\$ 168,881	0.0%
Interest	\$ 103,500	\$ 103,500	0.0%
Miscellaneous Revenue	\$ 40,000	\$ 40,000	0.0%
Regional Landfill Tipping Fee Derived	\$ 4,000,000	\$ 4,000,000	0.0%
Provincial Capital	\$ -	\$ -	0.0%
Other Reserve Funding	\$ 472,282	\$ -	0.0%
Water / Wastewater Program	\$ 80,000	\$ 75,000	6.7%
TOTAL REVENUE	\$ 10,640,690	\$ 10,673,208	-0.3%