

**Fundy Regional Service Commission
Operating Fund Budget
For the Year ended December 31, 2014**

	Budget 2013 \$	Budget 2014 \$
Revenue		
Corporate and Local Planning Services		
Contributions from LSD	284,181	348,317
Contributions from Municipalities	67,624	85,074
Contributions from Landfill	226,780	296,542
Sales of Services	10,000	0
Second Previous Surplus	49,150	0
Sub-total	637,735	729,933
Landfill		
Tipping Fees		
Municipal/Business Solid Waste	7,154,460	6,912,000
Construction & Demolition	241,752	224,000
Tires	3,000	3,000
International Ship's Waste	10,000	5,000
Asbestos	5,600	5,600
Compostable Organics	230,160	224,000
Electronics Recycling	5,000	5,000
Paint Revenue	3,600	3,600
Electrical Generation	180,000	150,000
Interest	0	0
Sale of Compost	5,000	5,000
Recycling	250,000	200,000
Other	30,000	30,000
Surplus of second previous year	207,974	0
Sub-total	8,326,546	7,767,200
Total Revenue	8,964,281	8,497,133
Expenditures		
CORPORATE SERVICES		
Corporate		
Governance	64,445	63,000
Administration	236,755	331,483
Sub-total Corporate	301,200	394,483
Cooperative & Regional Planning Services		
Regional Planning	2,500	2,500
Regional Policing Collaboration	2,500	2,500
Regional Emergency Measures Planning	2,500	2,500
Regional Sport, Recreation & Culture	2,500	2,500

	Budget 2013 \$	Budget 2014 \$
Infrastructure Planning & Cost-Sharing		
Sub-total Cooperative & Regional Planning Services	<u>10,000</u>	<u>10,000</u>
Local Planning Services		
Administration	89,060	47,652
Planning Services	106,960	137,216
Inspection Services	130,515	140,582
Sub-total Planning & Building Inspection Services	<u>326,535</u>	<u>325,450</u>
CORPORATE SERVICES SUB-TOTAL	<u>637,735</u>	<u>729,933</u>
LANDFILL SERVICES		
Solid Waste Administration		
Office and Administration	108,290	74,864
Professional Services	119,000	134,772
Site Security	6,950	6,950
Personnel	268,860	193,724
Insurance	155,150	155,150
Property Taxes	253,015	253,271
Sub-total Administration	<u>911,265</u>	<u>818,731</u>
Environmental Health & Safety		
Wages/Benefits	77,438	79,530
Administration	5,850	5,850
Domestic Well Sampling	10,300	10,400
On Site Well Sampling	41,000	41,000
Sub-total Environmental H & S	<u>134,588</u>	<u>136,780</u>
Household Hazardous Waste		
Disposal Cost	25,000	20,000
Electrical	2,875	2,875
Building Maintenance	3,000	3,000
Equipment	5,000	4,500
Sub-total Household HW	<u>35,875</u>	<u>30,375</u>
Public Education		
Wages and Benefits	128,595	130,951
Advertising, tours, promotional materials	125,300	88,050
Administration	18,500	18,600
Sub-total Public Education	<u>272,395</u>	<u>237,601</u>
Landfill		
Cover Material	160,000	140,260
Site Labour	671,789	650,803

	Budget 2013 \$	Budget 2014 \$
Site non-labour operation (cell)	349,964	345,832
Site maintenance - roads, rounds, misc.	15,860	15,660
Equipment Replacement Reserve - Landfill	0	0
Special waste handling	7,700	7,700
Sub-total Landfill	1,205,313	1,160,255
Scalehouse		
Equipment Replacement Reserve	0	0
Wages/Benefits	135,881	138,036
Scale Equipment/Supplies/Bank Fees	27,450	27,250
Sub-total Scalehouse	163,331	165,286
Gas Management/Electrical Generation		
Labour	115,308	103,756
Administration	25,100	20,000
Electricity	3,000	3,000
Equipment Replacement	0	250,000
Equipment Repairs/Fuels	105,400	95,400
Sub-total GM/Electrical Generation	248,808	472,156
Fiscal Services/Other		
Debt Cost Landfill	1,194,691	558,230
Composting	386,596	401,589
Cell Construction Fund	663,187	451,082
Capital Expenditures Financed from Operating	355,000	390,000
2nd previous year deficit	0	244,502
Contributions to Corporate	226,780	296,542
Perpetual Care Fund	101,401	109,156
Host Community Enhancement	85,049	85,347
Support to CMEI	23,355	23,438
Sub-total Fiscal Services/Other	3,036,060	2,559,886
Leachate		
Leachate management	592,023	447,071
Sedimentation Ponds	41,960	41,960
Sub-total Leachate Management	633,983	489,031
Waste Diversion - Recycling Depot Program		
Equipment Replacement Reserve - drop off depot	0	0
Operations - Drop off depot	661,715	662,574
Sub-total Recycling Depot Program	661,715	662,574

	Budget 2013 \$	Budget 2014 \$
Waste Diversion - MRF		
Labour	292,164	299,697
Equipment Replacement	25,000	25,000
Operations	137,050	155,675
Sub-total MRF	<u>454,214</u>	<u>480,372</u>
Waste Diversion - Composting Program - Plant/Carts		
Equipment/Bldg. Replacement Reserve - Composting	0	0
Processing	569,001	554,156
Sub-total Composting Plant	<u>596,001</u>	<u>554,156</u>
LANDFILL EXPENDITURES SUB-TOTAL	8,326,645	7,767,200
	<u>8,964,281</u>	<u>8,497,133</u>
Excess revenue over expenditure for the period	<u>0</u>	<u>0</u>

Tonnage summary		
MSW	66,245	64,000
C & D	8,634	8,000
Special		
Tires	20	20
International Ships Waste	50	25
Asbestos	80	80
Special Waste	0	0
Organics	8,220	8,000
	<u>83,249</u>	<u>80,125</u>