

**Fundy Regional Service Commission**  
**Operating Fund Budget**  
**Corporate Services**

	<b>Budget 2024</b>	<b>Budget 2025</b>
	<hr/>	<hr/>
<b><u>REVENUE</u></b>		
GOVERNMENT TRANSFER		
Regional Services Support Fund	\$ -	\$ -
Community Funding & Equalization Grant	-	-
Special Transfer from Province of NB	24,750	-
Total Revenue	<hr/> 24,750 <hr/>	<hr/> - <hr/>
 <b><u>EXPENDITURES</u></b>		
Governance	94,102	144,210
Administration		
CEO Office/Human Resources/Financial Management/Other Administrative Services	1,314,389	1,530,760
Capital Expenditures	35,000	-
Total Corporate Services	<hr/> 1,443,491 <hr/>	<hr/> 1,674,970 <hr/>
 <b>NET CORPORATE EXPENDITURES</b>	 <hr/> <b>\$ 1,418,741</b> <hr/>	 <hr/> <b>\$ 1,674,970</b> <hr/>
 <b>Allocation to Funds:</b>		
Cooperative & Regional Planning Services	\$ 21,061	\$ 33,061
Local Planning Service	98,599	134,088
Solid Waste Services	362,524	478,806
Electrical Generation	12,509	15,110
Regional Tourism Promotion	66,975	87,644
Regional Economic Development	111,120	103,972
Community Development	275,941	296,351
Regional Transportation	137,539	155,033
Regional Public Safety	138,976	128,459
Regional Sport, Recreation & Cultural	193,497	242,446
Other Services	-	-
	<hr/> <b>\$ 1,418,741</b> <hr/>	<hr/> <b>\$ 1,674,970</b> <hr/>

**Fundy Regional Service Commission**

**Operating Fund Budget**

**Cooperative & Regional Planning Services**

	Budget	Budget
	2024	2025
<b>REVENUE</b>		
MEMBER CHARGES	\$ 763	\$ 44,020
GOVERNMENT TRANSFERS		
Regional Services Support Fund		\$ 12,500
SALE OF SERVICE	-	-
SECOND PREVIOUS YEAR SURPLUS	20,298	1,541
	<u>21,061</u>	<u>58,061</u>
<b>EXPENDITURES</b>		
ALLOCATION FROM CORPORATE SERVICES	21,061	33,061
REGIONAL PLANNING	-	25,000
REGIONAL POLICING COLLABORATION	-	-
REGIONAL EMERGENCY MEASURES PLANNING	-	-
OTHER SERVICES PROVIDED TO ALL MEMBERS	-	-
FISCAL SERVICES	-	-
	<u>21,061</u>	<u>58,061</u>
<b>BUDGETED SURPLUS &lt;DEFICIT&gt;</b>	<u>\$ -</u>	<u>\$ -</u>

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**Fundy Regional Service Commission**  
**Operating Fund Budget**  
**Local Planning Service**

	Budget 2024	Budget 2025
<b>REVENUE</b>		
MEMBER CHARGES	\$ 448,842	\$ 476,838
FEEES AND SERVICES	-	-
GOVERNMENT TRANSFER	-	-
EXPANDED PLANNING AND BUILDING SERVICES		62,894
SECOND PREVIOUS YEAR SURPLUS	-	-
	<u>448,842</u>	<u>539,732</u>
<b>EXPENDITURES</b>		
ALLOCATION FROM CORPORATE SERVICES	98,599	134,088
OTHER ADMINISTRATION	42,665	70,952
PLANNING SERVICES	154,200	182,410
INSPECTION SERVICES	144,980	149,190
FISCAL SERVICES	2,500	3,000
SECOND PREVIOUS YEAR DEFICIT	5,898	92
	<u>448,842</u>	<u>539,732</u>
<b>BUDGETED SURPLUS &lt;DEFICIT&gt;</b>	<u>\$ -</u>	<u>\$ -</u>

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**Fundy Regional Service Commission**  
**CAPITAL PLAN FOR 2025**

	TOTAL COST	CAPITAL FROM OPERATING FUND	LONG TERM DEBT	TRANSFER FROM RESERVE FUND	Trade-In	
Local Planning						
Vehicle	44,000		-	44,000		
			-			
			-			
			-			
	44,000	-	-	44,000	-	-

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**Fundy Regional Service Commission**  
**Operating Fund Budget**  
**Electrical Generation**

	Budget 2024	Budget 2025
<b>REVENUE</b>		
SALE OF SERVICE - SAINT JOHN ENERGY	\$ 131,400	
SECOND PREVIOUS YEAR SURPLUS	-	-
TRANSFER FROM SOLID WASTE OPERATING FUND	193,783	235,219
<b>TOTAL REVENUE</b>	<b>\$ 325,183</b>	<b>\$ 235,219</b>
<b>EXPENDITURES</b>		
ALLOCATION FROM CORPORATE SERVICES	12,509	15,110
OTHER ADMINISTRATION	10,650	13,101
PERSONNEL	101,330	62,230
MACHINERY & EQUIPMENT	77,672	77,672
FISCAL SERVICES	116,216	63,853
SECOND PREVIOUS YEAR DEFICIT	6,806	3,253
<b>TOTAL ELECTRICAL GENERATION</b>	<b>325,183</b>	<b>235,219</b>
<b>BUDGETED SURPLUS &lt;DEFICIT&gt;</b>	<b>\$ -</b>	<b>\$ -</b>

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**Fundy Regional Service Commission**  
**Operating Fund Budget**  
**Regional Tourism Promotion**

	Budget 2024	Budget 2025
<b>REVENUE</b>		
MEMBER CHARGES	\$ 57,149	68,105
FEEES AND SERVICES	339,171	355,403
2% CONTRACT ADMIN FEE	15,010	15,969
GOVERNMENT TRANSFER		
REGIONAL SERVICES SUPPORT FUNDING (RSSF)	411,329	443,047
SECOND PREVIOUS YEAR SURPLUS	-	3,570
	<u>822,659</u>	<u>886,094</u>
<b>EXPENDITURES</b>		
ALLOCATION FROM CORPORATE SERVICES	66,975	87,644
OTHER ADMINISTRATION	750,500	798,450
FISCAL SERVICES	-	0
SECOND PREVIOUS YEAR DEFICIT	5,184	0
	<u>822,659</u>	<u>886,094</u>
<b>BUDGETED SURPLUS &lt;DEFICIT&gt;</b>	<u>\$ -</u>	<u>\$ -</u>

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**Fundy Regional Service Commission**  
**Operating Fund Budget**  
**Economic Development Services**

	Budget 2024	Budget 2025
<b>REVENUE</b>		
MEMBER CHARGES	\$ 71,274	\$ 59,005
MEMBER CHARGES FOR ENVISION CONTRACT	1,067,598	1,145,689
2% CONTRACT ADMIN FEE	45,030	47,907
GOVERNMENT TRANSFER		
REGIONAL SERVICES SUPPORT FUNDING (RSSI	1,183,902	1,249,661
SECOND PREVIOUS YEAR SURPLUS	-	-
	<u>2,367,804</u>	<u>2,502,262</u>
<b>EXPENDITURES</b>		
ALLOCATION FROM CORPORATE SERVICES	111,120	103,972
OTHER ADMINISTRATION	2,251,500	2,395,350
FISCAL SERVICES	-	-
SECOND PREVIOUS YEAR DEFICIT	5,184	2,940
	<u>2,367,804</u>	<u>2,502,262</u>
<b>BUDGETED SURPLUS &lt;DEFICIT&gt;</b>	<u>\$ -</u>	<u>\$ -</u>

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**Fundy Regional Service Commission**  
**Operating Fund Budget**  
**Community Development Services**

	Budget 2024	Budget 2025
<b>REVENUE</b>		
MEMBER CHARGES	\$ 134,688	\$ 175,115
FEEES AND SERVICES	-	-
GOVERNMENT TRANSFERS		
LGR Implementation Support Fund	-	70,000
NB Economic and Social Inclusion Corporation	68,684	69,023
REGIONAL SERVICES SUPPORT FUNDING (RSSF)	205,231	279,657
SECOND PREVIOUS YEAR SURPLUS	1,860	11,415
	<b>410,463</b>	<b>605,210</b>
<b>EXPENDITURES</b>		
ALLOCATION FROM CORPORATE SERVICES	275,941	296,351
OTHER ADMINISTRATION	134,522	308,859
FISCAL SERVICES	-	-
SECOND PREVIOUS YEAR DEFICIT	-	-
	<b>410,463</b>	<b>605,210</b>
<b>BUDGETED SURPLUS &lt;DEFICIT&gt;</b>	<b>\$ -</b>	<b>\$ -</b>

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**Fundy Regional Service Commission**  
**Operating Fund Budget**  
**Regional Transportation Services**

	Budget 2024	Budget 2025
<b>REVENUE</b>		
MEMBER CHARGES	\$ 60,512	\$ 138,246
FEEES AND SERVICES	-	-
GOVERNMENT TRANSFERS		
REGIONAL SERVICES SUPPORT FUNDING (RSSF)	110,511	159,477
ECONOMIC & SOCIAL INCLUSION CORPORATION	50,000	50,000
EXPANDED PLANNING AND BUILDING SERVICE	-	22,533
SECOND PREVIOUS YEAR SURPLUS	-	-
	<u>221,023</u>	<u>370,256</u>
<b>EXPENDITURES</b>		
ALLOCATION FROM CORPORATE SERVICES	137,539	155,033
OTHER ADMINISTRATION	78,300	213,920
FISCAL SERVICES	-	-
SECOND PREVIOUS YEAR DEFICIT	5,184	1,303
	<u>221,023</u>	<u>370,256</u>
<b>BUDGETED SURPLUS &lt;DEFICIT&gt;</b>	<u>\$ -</u>	<u>\$ -</u>

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**Fundy Regional Service Commission**  
**Operating Fund Budget**  
**Regional Public Safety Committee Services**

	Budget 2024	Budget 2025
<b>REVENUE</b>		
MEMBER CHARGES	\$ 74,580	\$ 86,246
FEEs AND SERVICES	-	-
GOVERNMENT TRANSFERS		
REGIONAL SERVICES SUPPORT FUNDING (RSSF)	74,580	93,930
SECOND PREVIOUS YEAR SURPLUS	-	7,683
	<u>149,160</u>	<u>187,859</u>
<b>EXPENDITURES</b>		
ALLOCATION FROM CORPORATE SERVICES	138,976	128,459
OTHER ADMINISTRATION	5,000	59,400
FISCAL SERVICES	-	-
SECOND PREVIOUS YEAR DEFICIT	5,184	-
	<u>149,160</u>	<u>187,859</u>
<b>BUDGETED SURPLUS &lt;DEFICIT&gt;</b>	<u>\$ -</u>	<u>\$ -</u>

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**Fundy Regional Service Commission**  
**Operating Fund Budget**  
**Regional Sport, Recreation and Cultural Infrastructure**  
**Support and Development Services**

	Budget 2024	Budget 2025
<b>REVENUE</b>		
MEMBER CHARGES	\$ 212,682	\$ 140,212
MEMBER CHARGES FOR REGIONAL FACILITIES	4,559,109	4,850,035
GOVERNMENT TRANSFERS	-	-
REGIONAL SERVICES SUPPORT FUNDING (RSSF)		140,723
SECOND PREVIOUS YEAR SURPLUS	-	511
	<b>4,771,791</b>	<b>5,131,481</b>
<b>EXPENDITURES</b>		
ALLOCATION FROM CORPORATE SERVICES	193,497	242,446
OTHER ADMINISTRATION	4,573,109	4,889,035
FISCAL SERVICES	-	-
SECOND PREVIOUS YEAR DEFICIT	5,185	-
	<b>4,771,791</b>	<b>5,131,481</b>
<b>BUDGETED SURPLUS &lt;DEFICIT&gt;</b>	<b>\$ -</b>	<b>\$ -</b>

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**Fundy Regional Service Commission**

**Operating Fund Budget**

**Other Services**

	Budget 2024	Budget 2025
<b>REVENUE</b>		
MEMBER CHARGES	\$ -	\$ -
SALE OF SERVICE	-	-
GOVERNMENT TRANSFERS		
REGIONAL SERVICES SUPPORT FUNDING (RSSF)	-	-
SECOND PREVIOUS YEAR SURPLUS	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
<b>EXPENDITURES</b>		
ALLOCATION FROM CORPORATE SERVICES	-	-
OTHER SERVICES PROVIDED TO MEMBERS	-	-
FISCAL SERVICES	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
<b>BUDGETED SURPLUS &lt;DEFICIT&gt;</b>	<b>\$ -</b>	<b>\$ -</b>
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**Fundy Regional Service Commission**

**Operating Fund Budget**

**Solid Waste Services**

	Budget 2024	Budget 2025
<b>REVENUE</b>		
TIPPING FEES		
MEMBERS	\$ 2,426,220	\$ 2,445,983
INDUSTRIAL, COMMERCIAL & INSTITUTIONAL	6,439,499	7,006,390
CONSTRUCTION & DEMOLITION	192,500	192,500
INTERNATIONAL SHIP'S WASTE	660	660
ASBESTOS	70,000	70,000
RECYCLING	345,450	1,430,300
OTHER OPERATIONAL REVENUE	419,000	419,000
GOVERNMENT TRANSFERS		
REGIONAL SERVICES SUPPORT FUNDING (RSSF)	-	155,000
INVESTMENT INCOME	40,000	40,000
SURPLUS OF SECOND PREVIOUS YEAR	6,291	-
<b>TOTAL REVENUE</b>	<b>9,939,620</b>	<b>11,759,833</b>
<b>EXPENDITURES</b>		
<b>ADMINISTRATION</b>		
ALLOCATION FROM CORPORATE SERVICES	362,524	478,806
DIRECTORS OFFICE		
PERSONNEL	249,360	247,710
TRAVEL	11,000	14,000
TRAINING & DEVELOPMENT	10,500	16,500
OTHER ADMINISTRATION		
ADVERTISING	-	-
LIABILITY INSURANCE	318,060	296,420
PROFESSIONAL SERVICES	150,335	366,000
LEGAL SERVICES	5,000	10,000
OFFICE EQUIPMENT & SUPPLIES	45,300	49,350
PRINTING & COPYING	3,300	3,300
TELECOMMUNICATIONS	12,500	13,000
CMEI	97,558	98,875
HOST COMMUNITY ECONOMICAL FUND	-	67,000
HOST COMMUNITY ENHANCEMENT FUND	26,765	27,126
PUBLIC EDUCATION		
PERSONNEL & OTHER ADMINISTRATIVE	117,340	133,130
ADVERTISING, TOURS & PROMOTIONAL	81,200	128,600
<b>TOTAL ADMINISTRATION</b>	<b>1,490,742</b>	<b>1,949,817</b>
<b>OPERATIONS</b>		
STATION & BUILDINGS		
REPAIRS & MAINTENANCE	46,000	8,000
ELECTRICITY	9,000	15,127
PROPERTY TAXES	269,803	261,287
ENVIRONMENTAL HEALTH & SAFETY	169,250	118,110
MACHINERY & EQUIPMENT		
SMALL EQUIPMENT	13,000	13,000
FUEL	313,000	297,400
REPAIRS & MAINTENANCE	123,100	152,100
LANDFILL OPERATIONS		
PERSONNEL	1,043,160	1,159,262
SITE & ROAD MAINTENANCE	59,200	77,200
MONITORING	67,650	74,820
SITE SECURITY AND SAFETY	12,200	34,033
SPECIAL WASTE HANDLING	26,300	25,000
COVER MATERIAL	239,284	29,200
LEACHATE & SILTATION MANAGEMENT	1,293,170	1,540,677
SAFETY EQUIPMENT & SUPPLIES	53,690	63,300
SCALEHOUSE		
PERSONNEL	207,640	195,630
SUPPLIES	29,900	29,350
WASTE DIVERSION		
PERSONNEL - RECYCLING	773,629	870,511
RECYCLING FACILITY	182,160	192,674
COMPOSTING PROGRAM		
PERSONNEL	305,830	314,000
PROCESSING	595,040	706,348
CART & BIN PURCHASES	76,800	76,800
HAZARDOUS HOUSEHOLD WASTE		
COLLECTION	2,000	2,000
DISPOSAL	45,000	50,000
OTHER	5,000	11,000
<b>TOTAL OPERATIONS</b>	<b>5,960,806</b>	<b>6,316,829</b>
<b>FISCAL SERVICES</b>		
DEBENTURE ISSUE COSTS	12,100	11,000
BANK SERVICE CHARGES	17,000	17,000
INTEREST - CURRENT OPERATIONS	62,000	34,000
INTEREST - LONG TERM DEBT	145,976	184,897
PRINCIPAL - LONG TERM DEBT	871,000	1,115,000
CAPITAL EXPENDITURES FROM OPERATIONS	500,000	828,400
DEFICIT OF SECOND PREVIOUS YEAR	-	96,732
TRANSFER TO RESERVE FUNDS	25,000	-
TRANSFER TO GENERATION FACILITY FUND	193,783	235,219
ASSET RETIREMENT OBLIGATION	641,213	950,939
INVESTMENT MANAGEMENT FEES	20,000	20,000
<b>TOTAL FISCAL SERVICES</b>	<b>2,488,072</b>	<b>3,493,187</b>
<b>TOTAL EXPENDITURES</b>	<b>9,939,620</b>	<b>11,759,833</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ -</b>	<b>\$ 0</b>

**Fundy Regional Service Commission**

**CAPITAL PLAN FOR 2025**

	TOTAL COST	CAPITAL FROM OPERATING FUND	LONG TERM DEBT	TRANSFER FROM RESERVE FUND	Trade-In	
<b>Solid Waste</b>						
Aeration for Leachate Pond	100,000	100,000	-			
Excavator	360,000	360,000	-			
Rolloff Truck Rebuild	85,000	85,000	-			
Site Water Truck	60,000	60,000	-			
Maintenance Shop	1,100,000	-	1,100,000			
LF 1/2 Tonne Truck #2	40,000	40,000	-			
4 Roll off Boxes (PDO) @ 20	33,400	33,400	-			
Scales (40 MT Outbound)	150,000	150,000	-			
	<b>1,928,400</b>	<b>828,400</b>	<b>1,100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

	Total Cost	Capital from Operating Fund	Long Term Debt	Transfer from Reserve Fund	Trade-In	
<b><u>Electrical Generation</u></b>						
	-	-	-	-	-	-

