

**Fundy Regional Service Commission
Operating Fund Budget
For the Year ended December 31, 2015**

	Budget 2014 \$	Budget 2015 \$
Revenue		
Corporate and Local Planning Services		
Contributions from LSD	348,317	272,127
Contributions from Municipalities	85,074	65,764
Contributions from Landfill	296,542	296,165
Second Previous Surplus	-	71,345
Sub-total	729,933	705,401
Landfill		
Tipping Fees		
Municipal/Business Solid Waste	6,912,000	6,912,000
Construction & Demolition	224,000	224,000
Tires	3,000	3,000
International Ship's Waste	5,000	5,000
Asbestos	5,600	5,600
Compostable Organics	224,000	224,000
Electronics Recycling	5,000	5,000
Paint Revenue	3,600	3,600
Electrical Generation	150,000	150,000
Interest	0	0
Sale of Compost	5,000	5,000
Recycling	200,000	180,000
Other	30,000	30,000
Surplus of second previous year	0	98,587
Sub-total	7,767,200	7,845,787
Total Revenue	8,497,133	8,551,188
	Less: contributions to Corporate	
	296,542	296,165
Expenditures		
	2015 Budget Total Revenue	
	8,200,591	8,255,023
CORPORATE SERVICES		
Corporate		
Governance	63,000	63,000
Administration	331,483	330,298
Sub-total Corporate	394,483	393,298
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 2014 \$	Budget 2015 \$
Infrastructure Planning & Cost-Sharing		
Sub-total Cooperative & Regional Planning Services	<u>10,000</u>	<u>10,000</u>
Local Planning Services		
Administration	47,652	-
Planning Services	137,216	161,106
Inspection Services	140,582	140,997
Sub-total Planning & Building Inspection Services	<u>325,450</u>	<u>302,103</u>
CORPORATE SERVICES SUB-TOTAL	<u>729,933</u>	<u>705,401</u>
LANDFILL SERVICES		
Solid Waste Administration		
Office and Administration	74,864	69,350
Professional Services	134,772	79,500
Site Security	6,950	19,800
Personnel	193,724	195,663
Insurance	155,150	147,000
Property Taxes	253,271	250,000
Sub-total Administration	<u>818,731</u>	<u>761,313</u>
Environmental Health & Safety		
Wages/Benefits	79,530	79,933
Administration	5,850	5,850
Domestic Well Sampling	10,400	10,800
On Site Well Sampling	41,000	42,500
Sub-total Environmental H & S	<u>136,780</u>	<u>139,083</u>
Household Hazardous Waste		
Disposal Cost	20,000	20,000
Electrical	2,875	2,875
Building Maintenance	3,000	3,000
Equipment	4,500	4,500
Sub-total Household HW	<u>30,375</u>	<u>30,375</u>
Public Education		
Wages and Benefits	130,950	137,296
Advertising, tours, promotional materials	88,050	97,500
Administration	18,600	23,950
Sub-total Public Education	<u>237,600</u>	<u>258,746</u>
Landfill		
Cover Material	140,260	130,000
Site Labour	650,803	660,472

	Budget 2014 \$	Budget 2015 \$
Site non-labour operation (cell)	345,832	366,284
Site maintenance - roads, rounds, misc.	15,660	29,550
Equipment Replacement Reserve - Landfill	0	0
Special waste handling	7,700	7,700
Sub-total Landfill	1,160,255	1,194,006
Scalehouse		
Equipment Replacement Reserve	0	0
Wages/Benefits	138,036	142,419
Scale Equipment/Supplies/Bank Fees	27,250	33,460
Sub-total Scalehouse	165,286	175,879
Gas Management/Electrical Generation		
Labour	103,756	92,746
Administration	20,000	18,000
Electricity	3,000	3,000
Equipment Replacement	250,000	0
Equipment Repairs/Fuels	95,400	98,600
Sub-total GM/Electrical Generation	472,156	212,346
Fiscal Services/Other		
Debt Cost Landfill	558,230	286,255
Composting	401,589	331,498
Cell Construction Fund	451,082	850,234
Capital Expenditures Financed from Operating	390,000	650,000
2nd previous year deficit	244,502	0
Contributions to Corporate	296,542	296,165
Perpetual Care Fund	109,156	117,424
Host Community Enhancement	85,347	86,291
Support to CMEI	23,438	23,672
Sub-total Fiscal Services/Other	2,559,886	2,641,539
Leachate		
Leachate management	447,071	542,947
Sedimentation Ponds	41,960	41,000
Sub-total Leachate Management	489,031	583,947
Waste Diversion - Recycling Depot Program		
Equipment Replacement Reserve - drop off depot	0	0
Operations - Drop off depot	662,574	726,520
Sub-total Recycling Depot Program	662,574	726,520
Waste Diversion - MRF		
Labour	299,697	363,845

	Budget 2014 \$	Budget 2015 \$
Equipment Replacement	25,000	25,000
Operations	155,675	145,950
Sub-total MRF	<u>480,372</u>	<u>534,795</u>
Waste Diversion - Composting Program - Plant/Carts		
Equipment/Bldg. Replacement Reserve - Composting	0	0
Processing	554,154	587,238
Sub-total Composting Plant	<u>554,154</u>	<u>587,238</u>
LANDFILL EXPENDITURES SUB-TOTAL	*****	7,767,200
		7,845,787
	<u>8,497,133</u>	<u>8,551,188</u>
Excess revenue over expenditure for the period	<u>0</u>	<u>0</u>
Less: Contributions to Corporate	*****	296,542
		296,165
2015 Budget Total Expenditures	<u>8,200,591</u>	<u>8,255,023</u>
Tonnage summary		
MSW	64,000	64,000
C & D	8,000	8,000
Special		
Tires	20	20
International Ships Waste	25	25
Asbestos	80	80
Special Waste	0	0
Organics	8,000	8,000
	<u>80,125</u>	<u>80,125</u>