

**Fundy Regional Service Commission  
Operating Fund Budget  
For the Year ended December 31, 2016**

	Budget 2015	Budget 2016
<b>Revenue</b>	\$	\$
Corporate and Local Planning Services	272,127	107,243
Contributions from LSD	65,764	44,198
Contributions from Municipalities	296,165	208,951
Contributions from Landfill	71,345	184,044
Second Previous Surplus	<u>705,401</u>	<u>544,436</u>
<b>Sub-total</b>		
<b>Landfill</b>		
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	180,000	180,000
Other	30,000	30,000
Surplus of second previous year	98,587	166,370
<b>Sub-total</b>	<u>7,845,787</u>	<u>7,913,570</u>
<b>Total Revenue</b>	<u>8,551,188</u>	<u>8,458,006</u>
<b>Less: contributions to Corporate</b>	296,165	208,951
<b>Expenditures</b>		
<b>2016 Budget Total Revenue</b>	<u>8,255,023</u>	<u>8,249,055</u>
<b>CORPORATE SERVICES</b>		
<b>Corporate</b>		
Governance	63,000	68,000
Administration	330,298	208,585
<b>Sub-total Corporate</b>	<u>393,298</u>	<u>276,585</u>
<b>Cooperative &amp; Regional Planning Services</b>		
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 2015 \$	Budget 2016 \$
Infrastructure Planning & Cost-Sharing		
<b>Sub-total Cooperative &amp; Regional Planning Services</b>	<u>10,000</u>	<u>10,000</u>
<b>Local Planning Services</b>		
Planning Services	161,106	98,350
Inspection Services	140,997	159,501
<b>Sub-total Planning &amp; Building Inspection Services</b>	<u>302,103</u>	<u>257,851</u>
<b>CORPORATE SERVICES SUB-TOTAL</b>	<u><b>705,401</b></u>	<u><b>544,436</b></u>
<b>LANDFILL SERVICES</b>		
<b>Solid Waste Administration</b>		
Office and Administration	69,350	67,875
Professional Services	79,500	124,500
Site Security	19,800	4,200
Personnel	195,663	180,799
Insurance	147,000	130,200
Property Taxes	250,000	233,100
<b>Sub-total Administration</b>	<u>761,313</u>	<u>740,674</u>
<b>Environmental Health &amp; Safety</b>		
Wages/Benefits	79,933	81,855
Administration	5,850	6,750
Domestic Well Sampling	10,800	11,100
On Site Well Sampling	42,500	44,500
<b>Sub-total Environmental H &amp; S</b>	<u>139,083</u>	<u>144,205</u>
<b>Household Hazardous Waste</b>		
Disposal Cost	20,000	25,000
Electrical	2,875	5,000
Building Maintenance	3,000	3,000
Equipment	4,500	4,500
<b>Sub-total Household HW</b>	<u>30,375</u>	<u>37,500</u>
<b>Public Education</b>		
Wages and Benefits	137,296	140,314
Advertising, tours, promotional materials	97,500	90,600
Administration	23,950	23,550
<b>Sub-total Public Education</b>	<u>258,746</u>	<u>254,464</u>
<b>Landfill</b>		
Cover Material	130,000	130,000
Site Labour	660,472	677,120
Site non-labour operation (cell)	366,284	380,684

	Budget 2015 \$	Budget 2016 \$
Site maintenance - roads, rounds, misc.	29,550	32,800
Equipment Replacement Reserve - Landfill	0	0
Special waste handling	7,700	8,500
<b>Sub-total Landfill</b>	<b>1,194,006</b>	<b>1,229,104</b>
<b>Scalehouse</b>		
Equipment Replacement Reserve	0	0
Wages/Benefits	142,419	145,021
Scale Equipment/Supplies/Bank Fees	33,460	37,300
<b>Sub-total Scalehouse</b>	<b>175,879</b>	<b>182,321</b>
<b>Gas Management/Electrical Generation</b>		
Labour	92,746	91,859
Administration	18,000	14,940
Electricity	3,000	3,000
Equipment Replacement	0	0
Equipment Repairs/Fuels	98,600	98,950
<b>Sub-total GM/Electrical Generation</b>	<b>212,346</b>	<b>208,749</b>
<b>Fiscal Services/Other</b>		
Debt Cost Landfill	286,255	172,672
Composting	338,947	338,379
Cell Construction Fund	842,784	0
Capital Expenditures finances from Operating	650,000	1,461,000
2nd previous year deficit	0	0
Perpetual Care Fund	296,165	208,951
Host Community Enhancement	117,424	126,237
Support to CMEI	86,291	86,722
<b>Sub-total Fiscal Services/Other</b>	<b>23,672</b>	<b>23,790</b>
	<b>2,641,538</b>	<b>2,417,751</b>
<b>Leachate</b>		
Leachate management	542,947	537,437
Sedimentation Ponds	41,000	34,500
<b>Sub-total Leachate Management</b>	<b>583,947</b>	<b>571,937</b>
<b>Waste Diversion - Recycling Depot Program</b>		
Equipment Replacement Reserve - drop off depot	0	0
Operations - Drop off depot	726,521	775,390
<b>Sub-total Recycling Depot Program</b>	<b>726,521</b>	<b>775,390</b>
<b>Waste Diversion - MRF</b>		
Labour	363,845	405,034
Equipment Replacement	25,000	25,000
Operations	145,950	150,375
<b>Sub-total MRF</b>	<b>534,795</b>	<b>580,409</b>

	Budget 2015 \$	Budget 2016 \$
<b>Waste Diversion - Composting Program - Plant/Carts</b>		
Equipment/Bldg. Replacement Reserve - Composting Processing	0	0
	587,238	771,066
<b>Sub-total Composting Plant</b>	<u>587,238</u>	<u>771,066</u>
<b>LANDFILL EXPENDITURES SUB-TOTAL</b>	7,845,787	7,913,570
	<u>8,551,188</u>	<u>8,458,006</u>
<b>Excess revenue over expenditure for the period</b>	<u>0</u>	<u>0</u>
Less: Contributions to Corporate	296,165	208,951
2016 Budget Total Expenditures	<u>8,255,023</u>	<u>8,249,055</u>
<b>Tonnage summary</b>		
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>