

Fundy Regional Service Commission
Operating Fund Budget
Corporate Services

	Budget 2023	Budget 2024
<u>REVENUE</u>		
GOVERNMENT TRANSFER		
Regional Services Support Fund	\$ -	\$ -
Community Funding & Equalization Grant	100,000	-
Special Transfer from Province of NB	-	24,750
Total Revenue	<u>100,000</u>	<u>24,750</u>
<u>EXPENDITURES</u>		
Governance	68,492	94,102
Administration		
CEO Office	303,940	691,380
Human Resources	25,250	42,750
Financial Management	124,890	165,920
Other Administrative Services	192,470	414,339
Capital Expenditures	-	35,000
Total Corporate Services	<u>715,042</u>	<u>1,443,491</u>
NET CORPORATE EXPENDITURES	<u><u>\$ 615,042</u></u>	<u><u>\$ 1,418,741</u></u>
Allocation to Funds:		
Cooperative & Regional Planning Services	\$ 9,188	\$ 21,061
Local Planning Service	80,270	98,599
Solid Waste Services	205,201	362,524
Electrical Generation	11,416	12,509
Regional Tourism Promotion	51,269	66,975
Regional Economic Development	51,269	111,120
Community Development	52,622	275,941
Regional Transportation	51,269	137,539
Regional Public Safety	51,269	138,976
Regional Sport, Recreation & Cultural	51,269	193,497
	<u><u>\$ 615,042</u></u>	<u><u>\$ 1,418,741</u></u>

Fundy Regional Service Commission

Operating Fund Budget

Cooperative & Regional Planning Services

	Budget	Budget
	2023	2024
REVENUE		
MEMBER CHARGES	\$ 3,327	\$ 763
SALE OF SERVICE	-	-
SECOND PREVIOUS YEAR SURPLUS	5,861	20,298
	<u>9,188</u>	<u>21,061</u>
EXPENDITURES		
ALLOCATION FROM CORPORATE SERVICES	9,188	21,061
REGIONAL PLANNING	-	-
REGIONAL POLICING COLLABORATION	-	-
REGIONAL EMERGENCY MEASURES PLANNING	-	-
OTHER SERVICES PROVIDED TO ALL MEMBERS	-	-
FISCAL SERVICES	-	-
	<u>9,188</u>	<u>21,061</u>
BUDGETED SURPLUS <DEFICIT>	<u>\$ -</u>	<u>\$ -</u>

Fundy Regional Service Commission
Operating Fund Budget
Local Planning Service

	Budget 2023	Budget 2024
REVENUE		
MEMBER CHARGES	\$ 401,678	\$ 448,842
FEEES AND SERVICES	-	-
GOVERNMENT TRANSFER	-	-
SECOND PREVIOUS YEAR SURPLUS	8,468	-
	<u>410,146</u>	<u>448,842</u>
 EXPENDITURES		
ALLOCATION FROM CORPORATE SERVICES	80,270	98,599
OTHER ADMINISTRATION	41,826	42,665
PLANNING SERVICES	146,980	154,200
INSPECTION SERVICES	138,570	144,980
FISCAL SERVICES	2,500	2,500
SECOND PREVIOUS YEAR DEFICIT	-	5,898
	<u>410,146</u>	<u>448,842</u>
 BUDGETED SURPLUS <DEFICIT>	 <u>\$ -</u>	 <u>\$ -</u>

Fundy Regional Service Commission
Operating Fund Budget
Electrical Generation

	Budget 2023	Budget 2024
REVENUE		
SALE OF SERVICE - SAINT JOHN ENERGY	\$ 160,200	\$ 131,400
SECOND PREVIOUS YEAR SURPLUS	-	-
TRANSFER FROM SOLID WASTE OPERATING FUND	23,215	193,783
TOTAL REVENUE	\$ 183,415	\$ 325,183
EXPENDITURES		
ALLOCATION FROM CORPORATE SERVICES	11,416	12,509
OTHER ADMINISTRATION	10,650	10,650
PERSONNEL	51,910	101,330
MACHINERY & EQUIPMENT	40,400	77,672
FISCAL SERVICES	65,500	116,216
SECOND PREVIOUS YEAR DEFICIT	3,539	6,806
TOTAL ELECTRICAL GENERATION	183,415	325,183
BUDGETED SURPLUS <DEFICIT>	\$ -	\$ -

Fundy Regional Service Commission
Operating Fund Budget
Regional Tourism Promotion

	Budget 2023	Budget 2024
REVENUE		
MEMBER CHARGES	\$ 55,269	\$ 57,149
FEEES AND SERVICES	499,766	\$ 339,171
2% CONTRACT ADMIN FEE	-	\$ 15,010
GOVERNMENT TRANSFER		
REGIONAL SERVICES SUPPORT FUNDING (RSSF)	208,659	\$ 411,329
SECOND PREVIOUS YEAR SURPLUS	-	\$ -
	763,694	\$ 822,659
EXPENDITURES		
ALLOCATION FROM CORPORATE SERVICES	51,269	\$ 66,975
OTHER ADMINISTRATION	712,425	\$ 750,500
FISCAL SERVICES	-	\$ -
SECOND PREVIOUS YEAR DEFICIT	-	\$ 5,184
	763,694	\$ 822,659
BUDGETED SURPLUS <DEFICIT>	\$ -	\$ -

Fundy Regional Service Commission
Operating Fund Budget
Economic Development Services

	Budget 2023	Budget 2024
REVENUE		
MEMBER CHARGES	\$ 55,269	\$ 71,274
MEMBER CHARGES FOR ENVISION CONTRACT	1,529,499	1,067,598
2% CONTRACT ADMIN FEE	-	45,030
GOVERNMENT TRANSFER		
REGIONAL SERVICES SUPPORT FUNDING (RSSI)	595,776	1,183,902
SECOND PREVIOUS YEAR SURPLUS	-	-
	<u>2,180,544</u>	<u>2,367,804</u>
EXPENDITURES		
ALLOCATION FROM CORPORATE SERVICES	51,269	111,120
OTHER ADMINISTRATION	2,129,275	2,251,500
FISCAL SERVICES	-	-
SECOND PREVIOUS YEAR DEFICIT	-	5,184
	<u>2,180,544</u>	<u>2,367,804</u>
BUDGETED SURPLUS <DEFICIT>	<u>\$ -</u>	<u>\$ -</u>

Fundy Regional Service Commission
Operating Fund Budget
Community Development Services

	Budget 2023	Budget 2024
REVENUE		
MEMBER CHARGES	\$ 60,603	\$ 134,688
FEEES AND SERVICES	-	-
GOVERNMENT TRANSFERS		
NB Economic and Social Inclusion Corporation	66,342	68,684
REGIONAL SERVICES SUPPORT FUNDING (RSSF)	22,783	205,231
SECOND PREVIOUS YEAR SURPLUS	-	1,860
	149,728	410,463
EXPENDITURES		
ALLOCATION FROM CORPORATE SERVICES	52,622	275,941
OTHER ADMINISTRATION	97,106	134,522
FISCAL SERVICES	-	-
SECOND PREVIOUS YEAR DEFICIT	-	-
	149,728	410,463
BUDGETED SURPLUS <DEFICIT>	\$ -	\$ -

Fundy Regional Service Commission
Operating Fund Budget
Regional Transportation Services

	Budget 2023	Budget 2024
REVENUE		
MEMBER CHARGES	\$ 40,168	\$ 60,512
FEEs AND SERVICES	-	-
GOVERNMENT TRANSFERS		
REGIONAL SERVICES SUPPORT FUNDING (RSSF)	15,101	110,511
ECONOMIC & SOCIAL INCLUSION CORPORATION	-	50,000
SECOND PREVIOUS YEAR SURPLUS	-	-
	<u>55,269</u>	<u>221,023</u>
EXPENDITURES		
ALLOCATION FROM CORPORATE SERVICES	51,269	137,539
OTHER ADMINISTRATION	4,000	78,300
FISCAL SERVICES	-	-
SECOND PREVIOUS YEAR DEFICIT	-	5,184
	<u>55,269</u>	<u>221,023</u>
BUDGETED SURPLUS <DEFICIT>	<u>\$ -</u>	<u>\$ -</u>

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

	Budget 2023	Budget 2024
REVENUE		
MEMBER CHARGES	\$ 41,258	\$ 74,580
FEEs AND SERVICES	-	-
GOVERNMENT TRANSFERS		
REGIONAL SERVICES SUPPORT FUNDING (RSSF)	15,511	74,580
SECOND PREVIOUS YEAR SURPLUS	-	-
	<u>56,769</u>	<u>149,160</u>
EXPENDITURES		
ALLOCATION FROM CORPORATE SERVICES	51,269	138,976
OTHER ADMINISTRATION	5,500	5,000
FISCAL SERVICES	-	-
SECOND PREVIOUS YEAR DEFICIT	-	5,184
	<u>56,769</u>	<u>149,160</u>
BUDGETED SURPLUS <DEFICIT>	<u>\$ -</u>	<u>\$ -</u>

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

	Budget 2023	Budget 2024
REVENUE		
MEMBER CHARGES	\$ 55,269	\$ 212,682
MEMBER CHARGES FOR REGIONAL FACILITIES	4,872,931	4,559,109
GOVERNMENT TRANSFERS	-	-
SECOND PREVIOUS YEAR SURPLUS	-	-
	<u>4,928,200</u>	<u>4,771,791</u>
 EXPENDITURES		
ALLOCATION FROM CORPORATE SERVICES	51,269	193,497
OTHER ADMINISTRATION	4,876,931	4,573,109
FISCAL SERVICES	-	-
SECOND PREVIOUS YEAR DEFICIT	-	5,185
	<u>4,928,200</u>	<u>4,771,791</u>
 BUDGETED SURPLUS <DEFICIT>	 <u>\$ -</u>	 <u>\$ -</u>

Fundy Regional Service Commission
Operating Fund Budget
Solid Waste Services

	Budget 2023	Budget 2024
REVENUE		
TIPPING FEES		
MEMBERS	\$ 2,692,470	\$ 2,426,220
INDUSTRIAL, COMMERCIAL & INSTITUTIONAL	5,634,260	6,439,500
CONSTRUCTION & DEMOLITION	165,000	192,500
INTERNATIONAL SHIP'S WASTE	660	660
ASBESTOS	56,000	70,000
RECYCLING	395,450	345,450
OTHER OPERATIONAL REVENUE	313,000	419,000
INVESTMENT INCOME	40,000	40,000
SURPLUS OF SECOND PREVIOUS YEAR	303,412	6,291
TOTAL REVENUE	9,600,252	9,939,621

EXPENDITURES

ADMINISTRATION

ALLOCATION FROM CORPORATE SERVICES	205,201	362,524
DIRECTORS OFFICE		
PERSONNEL	242,570	249,360
TRAVEL	11,000	11,000
TRAINING & DEVELOPMENT	10,500	10,500
OTHER ADMINISTRATION		
ADVERTISING	-	-
LIABILITY INSURANCE	235,710	318,060
PROFESSIONAL SERVICES	193,550	150,335
LEGAL SERVICES	5,000	5,000
OFFICE BUILDING	-	-
OFFICE EQUIPMENT & SUPPLIES	33,300	45,300
PRINTING & COPYING	3,300	3,300
TELECOMMUNICATIONS	12,500	12,500
CMEI	96,211	97,558
HOST COMMUNITY ENHANCEMENT FUND	26,395	26,765
PUBLIC EDUCATION		
PERSONNEL	134,140	91,210
ADVERTISING, TOURS & PROMOTIONAL	95,950	81,200
OTHER ADMINISTRATIVE	27,130	26,130
TOTAL ADMINISTRATION	1,332,457	1,490,742

Fundy Regional Service Commission

Operating Fund Budget

Solid Waste Services

	Budget 2023	Budget 2024
OPERATIONS		
STATION & BUILDINGS		
REPAIRS & MAINTENANCE	5,000	46,000
ELECTRICITY	9,000	9,000
PROPERTY TAXES	249,100	269,803
ENVIRONMENTAL HEALTH & SAFETY	129,400	169,250
MACHINERY & EQUIPMENT		
SMALL EQUIPMENT	15,000	13,000
FUEL	310,800	313,000
REPAIRS & MAINTENANCE	163,100	123,100
LANDFILL OPERATIONS		
PERSONNEL	1,026,010	1,043,160
SITE & ROAD MAINTENANCE	73,700	59,200
MONITORING	64,100	67,650
SITE SECURITY AND SAFETY	12,850	12,200
SPECIAL WASTE HANDLING	20,000	26,300
COVER MATERIAL	174,779	239,284
LEACHATE & SILTATION MANAGEMENT	1,131,430	1,293,170
SAFETY EQUIPMENT & SUPPLIES	46,660	53,690
SCALEHOUSE		
PERSONNEL	196,580	207,640
SUPPLIES	26,400	29,900
WASTE DIVERSION		
PERSONNEL - RECYCLING	771,930	773,630
RECYCLING FACILITY	175,150	182,160
COMPOSTING PROGRAM		
PERSONNEL	298,310	305,830
PROCESSING	605,230	595,040
CART & BIN PURCHASES	158,700	76,800
HAZARDOUS HOUSEHOLD WASTE		
COLLECTION	2,000	2,000
DISPOSAL	35,000	45,000
OTHER	5,000	5,000
TOTAL OPERATIONS	<u>5,705,229</u>	<u>5,960,807</u>

Fundy Regional Service Commission
Operating Fund Budget
Solid Waste Services

	Budget 2023	Budget 2024
	<hr/>	<hr/>
FISCAL SERVICES		
DEBENTURE ISSUE COSTS	16,400	12,100
BANK SERVICE CHARGES	17,000	17,000
INTEREST - CURRENT OPERATIONS	38,200	62,000
INTEREST - LONG TERM DEBT	237,400	145,976
PRINCIPAL - LONG TERM DEBT	1,026,000	871,000
CAPITAL EXPENDITURES FROM OPERATIONS	510,000	500,000
TRANSFER TO RESERVE FUNDS	25,000	25,000
TRANSFER TO GENERATION FACILITY FUND	23,215	193,783
CLOSURE & POST-CLOSURE	649,351	641,213
INVESTMENT MANAGEMENT FEES	20,000	20,000
TOTAL FISCAL SERVICES	<hr/> 2,562,566 <hr/>	<hr/> 2,488,072 <hr/>
TOTAL EXPENDITURES	<hr/> 9,600,252 <hr/>	<hr/> 9,939,621 <hr/>
SURPLUS (DEFICIT)	<hr/> -\$ 0 <hr/>	<hr/> -\$ 0 <hr/>

Fundy Regional Service Commission
CAPITAL PLAN FOR 2024

	TOTAL COST	CAPITAL FROM OPERATING FUND	LONG TERM DEBT	TRANSFER FROM RESERVE FUND	Trade-In
Solid Waste					
Cell #10	150,000	-	150,000		
Leachate Trailer #1	100,000	-	100,000		
Leachate Truck #1	275,000	35,000	240,000		
Roll off Boxes (PDO) x6 @ 15, 30, 40	80,000	80,000			
LF 1/2 Tonne #1	40,000	40,000			
LF 3/4 Tonne #1	60,000	60,000			
Diesel 6" Pump (Dog Leg)	40,000	40,000			
3" pump for Leachate extraction	15,000	15,000			
Security System	100,000	100,000			
Flare Rebuild	130,000	130,000			
10 solar powered water pumps for gas v	156,500		156,500		
		-			
	1,146,500	500,000	646,500	-	-

*depended on EIA, rain & acquisition of pit

*\$150,000 additional in 2023

	Total Cost	Capital from Operating Fund	Long Term Debt	Transfer from Reserve Fund	Trade-In
<u>Electrical Generation</u>					
Backup GEM	18,000	18,000			
LFG Kubota	35,000	35,000			
	53,000	53,000	-	-	-

