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3	REVENUE	2019	2020	Variance	%	
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5	Solid Waste Operations - Based on User Fees + Base Amount	\$ 1,610,777	\$1,715,433	104,656		
6	Local Planning Services - User Community Tax Base + Fees	\$ 618,416	\$659,787	41,371		
7	Collaborative Services - All Communities Tax Base+Population	\$ 118,591	\$131,720	13,129		
8	Total Revenue	\$ 2,347,784	\$2,506,940	159,156		
9						
10	EXPENDITURES					
11						
12	Solid Waste Services	\$ 1,610,777	\$1,715,433	104,656		
13	Local Planning Services	\$ 618,416	\$659,787	41,371		
14	Collaborative Services + Regional Planning	\$ 118,591	\$131,720	13,129		
15	Total Expenditures	\$ 2,347,784	\$2,506,940	159,156		
16						
17	Region 8 Governance & Administration (Corporate Services) Budget 2020					
18						
19	REVENUE					
20	Allocation from:					
21	Cooperative and Regional Planning Services	117,591	130,720	13,129	2.2.3.0.1	25% of corporate
22	Solid Waste Services	117,591	130,720	13,129		25% of corporate
23	Local Planning Services	235,182	261,440	26,258	2.3.2.0.1	50% of corporate
24	Chamber of Commerce Rent	3,000	3,000	0		DRAFT
25	Other Shared Services			0		
26	Total Revenue	473,364	525,880	52,516		
27	EXPENDITURES	2019	2020			
28	Contribution to Capital Reserve Fund					
29	Advertising (notice of meetings etc.)	500	1,000	500	2.1.2.4.1	
30	Audit Fees	9,000	10,000	1,000	2.1.2.3.5	Inflationary increase
31	Bank Charges	8,000	8,000	0	2.1.4.2.3	
32	Board Expenses (Trusteeship)					
33	Board Meetings Honourarium	14,775	12,750	-2,025	2.1.1.1.1	7 regular meetings,4 special meetings and chair stipend. 10 members instead of 11
34	Committee per diem	1,000	1,000	0	2.1.1.1.1	Committees of the board.
35	Technology allowance	15,840	14,400	-1,440	2.1.1.1.1	10 members x 120/month
36	Meeting Expenses	2,000	2,000	0	2.1.1.1.9	Board Secretary and room rentals.
37	Board Travel	4,000	4,000	0	2.1.1.1.2	Includes Board and committee travel
38	Training & Conferences	1,000	1,000	0	2.1.1.1.3	Board training
39	Salaries (Executive Director and Admn. Support)	238,685	278,977		2.1.2.1.1	(includes applicable merit increases of 2%, COL of 2%) 100% ED, 100% of AC, 100% of AO., (NEW)100% DOF/A and Casual)

40	CPP	11,714	13,692		2.1.2.1.1	
41	EI	6,477	7,570		2.1.2.1.1	
42	WorkSafe	4,933	9,315		2.1.2.1.1	
43	Health Benefits	14,919	17,437		2.1.2.1.1	
44	RSP Contribution @ 6% of Salary	14,321	16,739	40,292	2.1.2.1.1	
45	Equipment Lease	3,000	3,000	0	2.1.2.4.6	photocopier and postage meter lease
46	Equipment Purchase	1,000	1,000	0	2.1.2.4.6	
47	Equipment Maintenance	5,000	7,500	2,500	2.1.2.4.6	IT service, It backup, Xerox maintenance and supplies /increase due to offsite backup
48	Furniture	500	500	0	2.1.2.4.6	
49	Insurance	13,000	13,500	500	2.1.2.4.2	addition of vehicle policy
50	Legal Fees	3,000	3,000	0	2.1.2.4.4	
51	General Office	1,500	2,500	1,000	2.1.2.4.7	staff meetings, water, supplies
52	Memberships	1,200	1,200	0	2.1.2.1.9	Corporate memberships (EFAP)
53				0	2.1.2.4.9	
54	Postage & Courier	2,500	2,000	-500	2.1.2.4.9	
55	Professional Services	13,000	7,000	-6,000	2.1.2.4.3	Legal/HR/ Decrease due to elimination of virtual CFO expense
56	Rent	40,000	40,000	0	2.1.2.4.5	
57	Software	3,200	3,000	-200	2.1.2.4.9	all software excluding ESRI (mapping)
58	Subscriptions	300	300	0	2.1.2.4.9	Newspapers, Training Literature
59	Supplies	3,500	4,000	500	2.1.2.4.6	Office supplies.
60	Telephone	9,000	9,000	0	2.1.2.4.8	100 % excluding Bldg. Insp. cells
61	Hydro	12,000	12,000	0	2.1.2.4.5	
62	Business Services	9,000	9,000	0	2.1.2.4.5	includes janitor, garbage removal, security, shredder service seasonal mats
63	Training & Conferences (Staff)	1,000	1,000	0	2.1.2.1.3	
64	Staff Travel	3,500	3,500	0	2.1.2.1.2	Corporate travel.
65	Web Site Maintenance & Development	1,000	5,000	4,000	2.1.2.4.9	New web site
66	Total Expenditures	473,364	525,880	52,516		
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69	Region 8 Solid Waste Budget 2020					
70						Notes
71		2019	2020			
72	REVENUE					
73	Base Amount	380,706	380,706	0	1.4.2.5.1	
74	Tipping Fee - sorted waste	550,000	550,000	0		Based on 5000 tonnes X tip fee of \$110.00/tonne

75	Tipping Fee - unsorted waste	645,000	715,000	70,000	1.4.2.1.1	Based on 5000 tonnes X tip fee of \$143.00/tonne
76	Admin fee			0	1.4.2.1.1	
77	Recycling revenue	26,429	34,069	7,640	1.4.2.7.2	
78	HST Rebate			0	1.4.2.7.2	
79	Second Previous Year's Surplus (Deficit)	8,642	35,658	27,016	1.4.2.6.1	
80	Total Revenue	1,610,777	1,715,433	104,656		
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82	EXPENDITURES					
83	Westmorland-Albert Tipping Fees	767,125	833,340	66,215		Based on 5,000 tonnes at @\$80/tonne, 4100 tonnes @\$112/tonne and 900 tonnes@\$20/tonne minus 5% diversion./ \$17/tonne increase in usorted tip fee at ECO 360
84	Sussex Waste Management Fees and Payments					
89						
90	Administration					
91	Commissioners Remuneration					DRAFT
92	Travel and Mileage Allowance					
93	Provincial Association Dues					
94	Management Fee Distribution					
95	Salaries and Benefits	239,038	307,645	68,607	2.4.2.1.1	Scale operator, Yard foreman, 2 labourers. Solid waste director, (NEW)public relations officer, casual
	CPP	11,732	15,099	3,367		
	EI	6,487	8,348	1,862		
	WorkSafe	9,223	18,294	9,071		
	Health Benefits	14,940	19,228	4,288		
	RSP Contribution @ 6% of Salary	14,342	18,459	4,116		
96	Professional Consulting Services	18,500	10,000	-8,500	2.4.2.4.3	Accounting/Legal/Engineering/decrease due to removal of engineering budget
97	Office Building	8,000	8,000	0		includes, site security \$5,000, pest control \$2,000 and telephone \$1,000,
98	Janitorial	2,000	2,500	500	2.4.2.4.4	Mats/Floor/Clothing
99					2.4.2.4.2	
100	Utility	7,000	7,000	0	2.4.2.4.8	
102	Office Supplies	4,500	4,500	0	2.4.2.4.6	includes, software licenses \$1,275, safety supplies \$1,375, postage \$1,000, specialized gloves \$850
103	Travel	1,500	1,500	0	2.4.2.5.2	all regular travel costs associated with staff
104	Trianing & Development	2,000	2,000	0	2.4.2.4.9	includes, manager meetings, sawana, whims, first aid, fall arrest update
105	Education Subsidy				2.4.2.4.9	
106	Public Education, Home Show & Promotion	1,000	8,000	7,000	2.4.2.4.9	Increase due to full time position of Public relations officer
107	Property Tax	22,000	22,000	0	2.4.2.4.9	
108	Household Hazardous Waste/Free day/batteries	4,000	3,000	-1,000	2.4.3.8.2	Free Day \$2000/Batteries\$500/HHW \$500
109	Building & Equipment Maintenance	27,000	27,000	0	2.4.2.4.5	
110	Permits	1,800	1,800	0	2.4.4.2.3	DOE approval, water test, Water & Sewer
111	Equipment Leases	272,000	230,000	-42,000	2.4.2.4.9	Equipment (transportation)/Elimination of backhoe expense

112	Fuel	19,000	19,000	0	2.4.3.8.2	Backhoe
113	Freon removal	4,000	4,000	0	2.4.3.8.2	White goods
114	Illegal Dump Sites - Site Investigation/Clean-Up	1,000	1,000	0	2.4.3.8.2	Non-profit and illegal dumpsites
115	Scales	25,000	3,000	-22,000	2.4.3.8.2	scale inspections /decrease due to new scales
116	Advertising - All Events	1,000	1,000	0	2.4.2.5.1	
117	Insurance	8,000	8,000	0	2.4.2.4.6	
118	Waste Management Committee	1,000	1,000	0	2.4.3.4.9	
119	Road/Site maintenance					
120	Subtotal	1,493,186	1,584,713	91,527		
121	Allocation from Corporate	117,591	130,720	13,129	2.4.2.0.1	
122	Total Expenditures	1,610,777	1,715,433	104,655		
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125	Region 8 Planning, Development & Building Inspection Budget 2020					
126	Account	2019	2020			Notes
127	REVENUE					
128						
129	Participating Communities' Contribution - Reg. 8	\$ 525,825	\$ 613,597	87,772		
130	GIS/Planning Revenue	\$ 3,000	\$ 1,500	-1,500		Revenue for other commisions for GIS work./decrease due to less external GIS work
131	Operating Reserve Fund Withdrawal			0	1.3.2.1.1	
132	Previous Year's Operating Surplus/Reserves	\$ 89,591	\$ 44,690	-44,901	1.3.2.6.1	
133	Total Revenue	\$ 618,416	\$ 659,787	41,371		
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135	EXPENDITURES					
136	Advertising & Public Notices (as per leg'n)	\$ 1,000	\$ 1,000	0	2.3.2.2.1	Legislatively required
137	Audit Fees					
138	Bank Charges				2.3.4.2.3	
139	Building Permit Fees Rebated					
140	Clothing Allowance				2.3.2.2.6	
141	Commission Expenses					
142	Commission Training & Conferences					
143	Contracted Services(janitor, garbage, security)				2.3.2.2.5	
144	Equipment lease (copier)				2.3.2.2.6	
145	Equipment Maintenance (copier and IT service)				2.3.2.2.6	DRAFT
146	Equipment Purchases				2.3.2.2.6	
147	Furniture				2.3.2.2.6	
148	General Office (copying, printing, etc.)				2.3.2.2.7	
149	Human Resource Retainer					
150	Insurance				2.3.2.2.2	

151	Legal Fees					
152	Maps & Planet Services	\$ 1,000	\$ 1,000	0	2.3.3.1.4, 2.3.3.2.4	50% to each map number
153	Memberships	\$ 1,800	\$ 2,200	400	2.3.2.1.9, 2.3.3.1.9, 2.3.3.2.9	Planning and building inspectors/new planner memberships
154	Miscellaneous			0	2.3.2.2.9	
155	Planning Review and Adjustment Committee -Honourarium	\$ 3,000	\$ 3,000	0	2.3.3.1.7	
156	Planning Review and Adjustment Committee -Travel	\$ 1,500	\$ 1,500	0	2.3.3.1.7	
157	Postage & Courier				2.3.2.2.9	
158	Projects	\$ 30,000	\$ -	-30,000		Removal of external consulatnat costs.
159	Advertising - Admin (Public Education & Communications)	\$ 1,000	\$ 1,000	0	2.3.3.1.6	Notice of meetings
160	By-law Registrations	\$ 750	\$ 750	0	2.3.3.1.9	\$8 5 per registraion
161	Rent				2.3.2.2.5	
162	Salaries & Benefits					100% planning Director, 2 Building Inspectors, GIS, planner/increase due to new planner hire
163	Salaries	\$ 257,411	\$ 290,882	33,471		
164	CPP	\$ 12,633	\$ 14,276	1,643		
165	EI	\$ 6,985	\$ 7,893	908	2.3.2.1.1, 2.3.3.1.1, 2.3.3.2.1	
166	WorkSafe	\$ 5,322	\$ 9,713	4,391		
167	Health	\$ 16,088	\$ 18,180	2,092		
168	RSP	\$ 15,445	\$ 17,453	2,008		
169						
170	Software	\$ 3,750	\$ 4,000	250	2.3.2.2.9	This ESRI mapping software updates
171	Subscriptions	\$ 500	\$ 500	0	2.3.2.2.9	
172	Supplies				2.3.2.2.6	
173	Telephone	\$ 1,500	\$ 1,500	0	2.3.2.2.8	BI cell phones
174	Training & Development	\$ 6,300	\$ 9,000	2,700	2.3.2.1.3, 2.3.3.1.3, 2.3.3.2.3	New building inspector
175	Travel (Staff-Local)	\$ 16,500	\$ 13,500	-3,000	2.3.2.1.2, 2.3.3.1.2, 2.3.3.2.2	Inspections and meetings. /Savings through purchase of vehicle
176	Meeting Expenses	\$ 750	\$ 1,000	250	2.3.2.2.9	Planning Director meetings
177	SubTotal	\$ 383,234	\$ 398,347	15,113		
178	Allocation from Corporate	\$ 235,182	\$ 261,440	26,258		
179	Total Expenditures	\$ 618,416	\$ 659,787	41,371		
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181	Region 8 Collaborative Regional Services Budget 2020				DRAFT	
182		2019	2020			
183	REVENUE					

184					
185	Revenue from Member Communities	\$92,840	\$ 116,246	23,406	
186	Previous Year's Operating Surplus/Reserves	25,751	\$ 15,474	-10,277	
187					
188					
189	Sub Total	118,591	\$ 131,720	13,129	
190					
191	Expenditures				
192	Regional Planning	\$ 500	\$ 500	0	2.2.3.1.2
193	Regional Policing Collaboration				2.2.3.2.2
194	Regional Emergency Measures Planning			0	2.2.3.3.2
195	Regional Sport, Rec, Culture Infrast. Plan	\$ 500	\$ 500	0	2.2.3.4.2
196					
197	Sub Total	1,000	\$ 1,000	0	2.2.3.0.1
198	Allocation from Corporate	117,591	\$ 130,720	13,129	
199	Total Expenditures	118,591	\$ 131,720	13,129	