

Fundy Regional Service Commission
Operating Fund Budget
Corporate Services

	Budget 2024	Budget 2025
	<hr/>	<hr/>
<u>REVENUE</u>		
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/>
 <u>EXPENDITURES</u>		
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/>
 NET CORPORATE EXPENDITURES	 <hr/> \$ 1,418,741 <hr/>	 <hr/> \$ 1,674,970 <hr/>
 Allocation to Funds:		
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/> \$ 1,418,741 <hr/>	<hr/> \$ 1,674,970 <hr/>

Fundy Regional Service Commission

Operating Fund Budget

Cooperative & Regional Planning Services

	Budget	Budget
	2024	2025
REVENUE		
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>
EXPENDITURES		
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>
BUDGETED SURPLUS <DEFICIT>	<u>\$ -</u>	<u>\$ -</u>

Fundy Regional Service Commission
Operating Fund Budget
Local Planning Service

	Budget 2024	Budget 2025
REVENUE		
MEMBER CHARGES	\$ 448,842	\$ 476,838
FEEES AND SERVICES	-	-
GOVERNMENT TRANSFER	-	-
EXPANDED PLANNING AND BUILDING SERVICES		62,894
SECOND PREVIOUS YEAR SURPLUS	-	-
	448,842	539,732
EXPENDITURES		
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
	448,842	539,732
BUDGETED SURPLUS <DEFICIT>	\$ -	\$ -

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	-	-

Fundy Regional Service Commission
Operating Fund Budget
Electrical Generation

	Budget 2024	Budget 2025
REVENUE		
SALE OF SERVICE - SAINT JOHN ENERGY	\$ 131,400	
SECOND PREVIOUS YEAR SURPLUS	-	-
TRANSFER FROM SOLID WASTE OPERATING FUND	193,783	235,219
TOTAL REVENUE	\$ 325,183	\$ 235,219
 EXPENDITURES		
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
TOTAL ELECTRICAL GENERATION	325,183	235,219
 BUDGETED SURPLUS <DEFICIT>	\$ -	\$ -

Fundy Regional Service Commission
Operating Fund Budget
Regional Tourism Promotion

	Budget 2024	Budget 2025
REVENUE		
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
	822,659	886,094
EXPENDITURES		
ALLOCATION FROM CORPORATE SERVICES	66,975	87,644
OTHER ADMINISTRATION	750,500	798,450
FISCAL SERVICES	-	0
SECOND PREVIOUS YEAR DEFICIT	5,184	0
	822,659	886,094
BUDGETED SURPLUS <DEFICIT>	\$ -	\$ -

Fundy Regional Service Commission
Operating Fund Budget
Economic Development Services

	Budget 2024	Budget 2025
REVENUE		
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	-	-
	2,367,804	2,502,262
EXPENDITURES		
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
	2,367,804	2,502,262
BUDGETED SURPLUS <DEFICIT>	\$ -	\$ -

Fundy Regional Service Commission
Operating Fund Budget
Community Development Services

	Budget 2024	Budget 2025
REVENUE		
MEMBER CHARGES	\$ 134,688	\$ 234,667
FEEES AND SERVICES	-	-
GOVERNMENT TRANSFERS		
NB Economic and Social Inclusion Corporation	68,684	69,023
REGIONAL SERVICES SUPPORT FUNDING (RSSF)	205,231	315,105
SECOND PREVIOUS YEAR SURPLUS	1,860	11,415
	410,463	630,210
EXPENDITURES		
ALLOCATION FROM CORPORATE SERVICES	275,941	296,351
OTHER ADMINISTRATION	134,522	333,859
FISCAL SERVICES	-	-
SECOND PREVIOUS YEAR DEFICIT	-	-
	410,463	630,210
BUDGETED SURPLUS <DEFICIT>	\$ -	\$ -

Fundy Regional Service Commission
Operating Fund Budget
Regional Transportation Services

	Budget 2024	Budget 2025
REVENUE		
MEMBER CHARGES	\$ 60,512	\$ 138,246
FEEs 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	-	-
	221,023	370,256
EXPENDITURES		
ALLOCATION FROM CORPORATE SERVICES	137,539	155,033
OTHER ADMINISTRATION	78,300	213,920
FISCAL SERVICES	-	-
SECOND PREVIOUS YEAR DEFICIT	5,184	1,303
	221,023	370,256
BUDGETED SURPLUS <DEFICIT>	\$ -	\$ -

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

	Budget 2024	Budget 2025
REVENUE		
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
	149,160	187,859
EXPENDITURES		
ALLOCATION FROM CORPORATE SERVICES	138,976	128,459
OTHER ADMINISTRATION	5,000	59,400
FISCAL SERVICES	-	-
SECOND PREVIOUS YEAR DEFICIT	5,184	-
	149,160	187,859
BUDGETED SURPLUS <DEFICIT>	\$ -	\$ -

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

	Budget 2024	Budget 2025
REVENUE		
MEMBER CHARGES	\$ 212,682	\$ 361,850
MEMBER CHARGES FOR REGIONAL FACILITIES	4,559,109	4,750,035
GOVERNMENT TRANSFERS	-	-
REGIONAL SERVICES SUPPORT FUNDING (RSSF)	-	388,375
REGIONAL DEVELOPMENT CORPORATION	-	312,860
SECOND PREVIOUS YEAR SURPLUS	-	511
	4,771,791	5,813,631
EXPENDITURES		
ALLOCATION FROM CORPORATE SERVICES	193,497	242,446
OTHER ADMINISTRATION	4,573,109	5,571,185
FISCAL SERVICES	-	-
SECOND PREVIOUS YEAR DEFICIT	5,185	-
	4,771,791	5,813,631
BUDGETED SURPLUS <DEFICIT>	\$ -	\$ -

Fundy Regional Service Commission

Operating Fund Budget

Other Services

	Budget 2024	Budget 2025
REVENUE		
MEMBER CHARGES	\$ -	\$ 96,358
SALE OF SERVICE	-	-
GOVERNMENT TRANSFERS		
REGIONAL SERVICES SUPPORT FUNDING (RSSF)	-	96,358
SECOND PREVIOUS YEAR SURPLUS	-	-
	<hr/>	<hr/>
	-	192,716
EXPENDITURES		
ALLOCATION FROM CORPORATE SERVICES	-	-
OTHER SERVICES PROVIDED TO MEMBERS	-	192,716
FISCAL SERVICES	-	-
	<hr/>	<hr/>
	-	192,716
BUDGETED SURPLUS <DEFICIT>	<hr/> <hr/>	<hr/> <hr/>
	\$ -	\$ -

Fundy Regional Service Commission

Operating Fund Budget

Solid Waste Services

	Budget 2024	Budget 2025
REVENUE		
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	-
TOTAL REVENUE	9,939,620	11,759,833
EXPENDITURES		
ADMINISTRATION		
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
TOTAL ADMINISTRATION	1,490,742	1,949,817
OPERATIONS		
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
TOTAL OPERATIONS	5,960,806	6,316,829
FISCAL SERVICES		
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
TOTAL FISCAL SERVICES	2,488,072	3,493,187
TOTAL EXPENDITURES	9,939,620	11,759,833
SURPLUS (DEFICIT)	\$ -	\$ 0

Fundy Regional Service Commission
CAPITAL PLAN FOR 2025

	TOTAL COST	CAPITAL FROM OPERATING FUND	LONG TERM DEBT	TRANSFER FROM RESERVE FUND	Trade-In	
Solid Waste						
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	-			
	1,928,400	828,400	1,100,000	-	-	-

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

**FUNDY REGIONAL SERVICE COMMISSION
2025 MEMBER FEES**

	<u>POP.</u>	<u>2024 TAX BASE</u>	<u>CRP</u>	<u>LP</u>	<u>SW</u>	<u>TP</u>	<u>Existing contract TP</u>	<u>RSSF applied to reduce existitng contract</u>	<u>ED</u>	<u>Existing contract ED</u>	<u>RSSF applied to reduce existitng contract</u>	<u>CD</u>	<u>RT</u>	<u>PSC</u>	<u>SRC</u>	<u>Existing Contract SRC</u>	<u>Other Services</u>	<u>2025 TOTAL MEMBER FEES</u>	<u>2024 TOTAL MEMBER FEES</u>	<u>INCREASE (REDUCTION IN 2025)</u>
Fundy-St. Martins	5,225	\$ 417,597,559	\$ 1,460	\$ 174,262		\$ 1,728	\$ 20,602	\$ (11,432)	\$ 1,497	\$ 61,807	\$ (32,245)	\$ 7,785	\$ 4,586	\$ 2,861	\$ 12,004	\$ 157,582		\$ 402,497	\$ 367,562	\$ 34,935
Hampton	9,345	1,010,813,910	\$ 2,965			\$ 4,182	49,268	\$ (27,338)	\$ 3,623	147,803	\$ (77,109)	\$ 15,805	\$ 9,311	\$ 5,809	\$ 24,371	\$ 319,914	\$ 24,705	\$ 503,309	419,528	\$ 83,781
Quispamsis	18,780	2,538,306,363	\$ 6,636			\$ 10,501	113,500	\$ (62,979)	\$ 9,098	340,500	\$ (177,640)	\$ 35,375	\$ 20,840	\$ 13,001	\$ 54,547	\$ 716,044	\$ 5,688	\$ 1,085,111	946,857	\$ 138,254
Rothsay	11,975	1,859,971,342	\$ 4,554			\$ 7,695	70,750	\$ (39,258)	\$ 6,666	212,250	\$ (110,731)	\$ 24,277	\$ 14,302	\$ 8,923	\$ 37,435	\$ 491,413	\$ 3,990	\$ 732,265	659,368	\$ 72,897
Saint John	69,875	9,302,474,710	\$ 24,500			\$ 38,483	475,000	\$ (263,570)	\$ 33,341	1,425,000	\$ (743,427)	\$ 130,609	\$ 76,944	\$ 48,002	\$ 201,395	\$ 2,643,732	\$ 54,249	\$ 4,144,259	3,782,110	\$ 362,149
Grand Bay-Westfield	5,880	608,560,831	\$ 1,829			\$ 2,518	33,203	\$ (18,424)	\$ 2,181	99,608	\$ (51,966)	\$ 9,749	\$ 5,743	\$ 3,583	\$ 15,033	\$ 197,333	\$ 7,726	\$ 308,116	259,776	\$ 48,340
Fundy Rural District	6,410	725,088,171	\$ 2,076	\$ 302,576		\$ 3,000	36,127	\$ (20,046)	\$ 2,599	108,382	\$ (56,543)	\$ 11,067	\$ 6,520	\$ 4,067	\$ 17,065	\$ 224,017		\$ 640,907	591,167	\$ 49,740
.....	<u>127,490</u>	<u>\$ 16,462,812,886</u>	<u>\$ 44,020</u>	<u>\$ 476,838</u>	<u>\$ -</u>	<u>\$ 68,107</u>	<u>\$ 798,450</u>	<u>\$ (443,047)</u>	<u>\$ 59,005</u>	<u>\$ 2,395,350</u>	<u>\$ (1,249,661)</u>	<u>\$ 234,667</u>	<u>\$ 138,246</u>	<u>\$ 86,246</u>	<u>\$ 361,850</u>	<u>\$ 4,750,035</u>	<u>\$ 96,358</u>	<u>\$ 7,816,464</u>	<u>\$ 7,026,368</u>	<u>\$ 790,096</u>
Tax base for LP calculation		\$ 1,142,685,730						\$ -			\$ -							\$ 7,816,464		