

**Fundy Regional Service Commission**  
**Operating Fund Budget**  
**Corporate Services**

	<u>Budget 2022</u>	<u>Budget 2023</u>
<b><u>EXPENDITURES</u></b>		
Governance	\$ 64,800	\$ 58,492
Administration		
Executive Director Office	62,880	303,940
Human Resources	33,700	25,250
Financial Management	113,920	124,890
Other Administrative Services	36,370	87,080
Capital Expenditures	0	-
 Total Corporate Services	 <u>\$ 311,670</u>	 <u>\$ 599,652</u>

**Allocation to Other Funds:**

Cooperative & Regional Planning Services	\$ 57,231	\$ 8,724
Regional Tourism Promotion	-	48,315
Regional Economic Development	-	48,315
Community Development	-	57,795
Regional Transportation	-	48,315
Regional Public Safety	-	48,315
Regional Sport, Recreation & Cultural	-	48,315
Local Planning Service	13,827	75,335
Solid Waste Services	234,225	204,874
Electrical Generation	6,387	11,349
	<u>\$ 311,670</u>	<u>\$ 599,652</u>

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**FUNDY REGIONAL SERVICE COMMISSION**

**2023 CORPORATE SERVICES OPERATING BUDGET**

**REVENUE**

	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
<b>1.1.0.0.0 CORPORATE SERVICES</b>		
<b>1.1.2.0.0 REVENUE FROM OTHER SOURCES</b>		
<b>1.1.2.5.0 Government Transfers</b>		
1.1.2.5.1 (Specify).....		
1.1.2.5.2 (Specify).....		
<b>1.1.2.7.0 Other Revenue (Specify).....</b>	<hr/>	<hr/>
<b>1.1.2.T.T TOTAL REVENUE FROM OTHER SOURCES</b>	<hr/> <hr/>	<hr/> <hr/>

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**FUNDY REGIONAL SERVICE COMMISSION**

**2023 CORPORATE SERVICES OPERATING BUDGET**

**EXPENDITURE**

		2022 BUDGET	2023 BUDGET
<b>5.1.0.0.0</b>	<b>CORPORATE SERVICES</b>		
<b>5.1.1.0.0</b>	<b>GOVERNANCE</b>		
<b>5.1.1.1.0</b>	<b>Board Members</b>		
5.1.1.1.1	Honorariums	\$ 46,400	\$ 36,160
5.1.1.1.2	Travel	4,000	4,000
5.1.1.1.3	Training and Development	-	
5.1.1.1.9	Other (Specify)..... Director & officer insurance	14,400	18,332
<b>5.1.1.T.T</b>	<b>TOTAL GOVERNANCE</b>	<u>64,800</u>	<u>58,492</u>
<b>5.1.2.0.0</b>	<b>ADMINISTRATION</b>		
<b>5.1.2.1.0</b>	<b>Chief Executive Officer's Office</b>		
5.1.2.1.1	Salaries & Benefits	55,380	296,440
5.1.2.1.2	Travel	5,000	5,000
5.1.2.1.3	Training and Development	2,500	2,500
5.1.2.1.9	Other (Specify).....		
<b>5.1.2.2.0</b>	<b>Human Resources</b>		
5.1.2.2.1	Salaries & Benefits		
5.1.2.2.2	Travel		
5.1.2.2.3	Training and Development		
5.1.2.2.9	Other (Specify)..... Contracted service	33,700	25,250
<b>5.1.2.3.0</b>	<b>Financial Management</b>		
5.1.2.3.1	Salaries & Benefits	98,120	107,390
5.1.2.3.2	Travel		
5.1.2.3.3	Training and Development	2,500	2,500
5.1.2.3.5	External Audit Fees	13,300	15,000
5.1.2.3.6	External Accounting Fees		
5.1.2.3.7	Other Financial Management		
5.1.2.3.9	Other (Specify).....		
<b>5.1.2.4.0</b>	<b>Other Administration Services</b>		
5.1.2.4.1	Advertising and Public Relations	1,000	1,000
5.1.2.4.2	Liability Insurance		
5.1.2.4.3	Professional Services		
5.1.2.4.4	Legal Services	10,000	10,000
5.1.2.4.5	Office Building	5,570	22,240
5.1.2.4.6	Office Equipment & Supplies	4,200	32,340
5.1.2.4.7	Printing and Copying	10,600	12,500
5.1.2.4.8	Telecommunications	4,000	8,000
5.1.2.4.9	Other (Meeting expenses).....	1,000	1,000
<b>5.1.2.T.T</b>	<b>TOTAL ADMINISTRATION</b>	<u>246,870</u>	<u>541,160</u>
<b>5.1.4.0.0</b>	<b>FISCAL SERVICES</b>		
<b>5.1.4.1.0</b>	<b>Interest</b>		
5.1.4.1.1	Current Operations		

**FUNDY REGIONAL SERVICE COMMISSION**

**2023 CORPORATE SERVICES OPERATING BUDGET**

**EXPENDITURE**

	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
5.1.4.1.2 Short-Term borrowing for capital projects		
5.1.4.1.3 Long-Term Debt		
<b>5.1.4.2.0 Other Financing Charges</b>		
5.1.4.2.3 Banking Service Charge		
5.1.4.2.9 Other (Specify).....		
<b>5.1.4.3.0 Transfers to Funds and Reserves</b>		
5.1.4.3.1 Capital Fund - Debt Repayment		
5.1.4.3.2 Capital Fund - Asset Acquisition		-
5.1.4.3.3 Capital Reserve		
5.1.4.3.4 Operating Reserve		
<b>5.1.4.4.0 Other Fiscal Services</b>		
5.1.4.4.9 Other (Specify).....		
<b>5.1.4.T.T TOTAL FISCAL SERVICES</b>	<u>-</u>	<u>-</u>
<b>5.1.T.T.T TOTAL CORPORATE SERVICES</b>	<u>\$ 311,670</u>	<u>\$ 599,652</u>

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**Fundy Regional Service Commission**  
**Operating Fund Budget**  
**Cooperative & Regional Planning Services**

	Budget 2022	Budget 2023
<b>REVENUE</b>		
MEMBER CHARGES	\$ 48,966	\$ 2,863
SALE OF SERVICE	-	-
SECOND PREVIOUS YEAR SURPLUS	8,265	5,861
	<u>57,231</u>	<u>8,724</u>
<b>EXPENDITURES</b>		
ALLOCATION FROM CORPORATE SERVICES	57,231	8,724
REGIONAL PLANNING	-	-
REGIONAL POLICING COLLABORATION	-	-
REGIONAL EMERGENCY MEASURES PLANNING	-	-
OTHER SERVICES PROVIDED TO ALL MEMBERS	-	-
FISCAL SERVICES	-	-
	<u>57,231</u>	<u>8,724</u>
<b>BUDGETED SURPLUS &lt;DEFICIT&gt;</b>	<u>\$ -</u>	<u>\$ -</u>

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**FUNDY REGIONAL SERVICE COMMISSION**

**2023 LOCAL PLANNING SERVICES OPERATING BUDGET**

REVENUE		2022 BUDGET	2023 BUDGET
<b>1.3.0.0.0</b>	<b>LOCAL PLANNING SERVICES</b>		
<b>1.3.2.0.0</b>	<b>REVENUE FROM OTHER SOURCES</b>		
<b>1.3.2.1.0</b>	<b>Fees and Services</b>		
1.3.2.1.1	Planning and Development		
1.3.2.1.2	Inspection		
1.3.2.1.9	Other (Specify).....		
<b>1.3.2.6.0</b>	<b>Transfers from Own and Other funds</b>		
1.3.2.6.1	Second Previous Year Surplus		8,468
1.3.2.6.2	Operating Reserve Fund		
<b>1.3.2.7.0</b>	<b>Other Revenue</b>		
1.3.2.7.1	Interest Income		
1.3.2.7.2	HST Rebate		
1.3.2.7.9	Other (Specify).....		
<b>1.3.2.T.T</b>	<b>TOTAL REVENUE FROM OTHER SOURCES</b>	<u>\$ -</u>	<u>\$ 8,468</u>

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**FUNDY REGIONAL SERVICE COMMISSION**

**2023 LOCAL PLANNING SERVICES OPERATING BUDGET**

**EXPENDITURE**

	2022 BUDGET	2023 BUDGET
<b>5.3.0.0.0 LOCAL PLANNING SERVICES</b>		
<b>5.3.2.0.0 ADMINISTRATION</b>		
<b>5.3.2.0.1 ALLOCATION FROM CORPORATE SERVICES (from page CS-1)</b>	\$ 13,827	\$ 75,335
<b>5.3.2.1.0 Planning Director</b>		
5.3.2.1.1 Salaries & Benefits		
5.3.2.1.2 Travel		
5.3.2.1.3 Training and Development		
5.3.2.1.9 Other (Specify).....		
<b>5.3.2.2.0 Other Administration Services</b>		
5.3.2.2.1 Advertising & Public Relations	3,000	3,000
5.3.2.2.2 Liability Insurance	5,500	7,286
5.3.2.2.3 Professional Services		
5.3.2.2.4 Legal Services	5,000	15,000
5.3.2.2.5 Office Building	5,580	-
5.3.2.2.6 Office Equipment & Supplies	920	2,620
5.3.2.2.7 Printing and Copying	800	800
5.3.2.2.8 Telecommunications	7,400	11,870
5.3.2.2.9 Other (Memberships & work boots).....	950	1,250
<b>5.3.2.T.T TOTAL ADMINISTRATION SERVICES</b>	<u>42,977</u>	<u>117,161</u>
<b>5.3.3.0.0 PLANNING AND BUILDING INSPECTION SERVICES</b>		
<b>5.3.3.1.0 Planning Services</b>		
5.3.3.1.1 Salaries & Benefits	76,000	79,980
5.3.3.1.2 Travel	4,500	4,500
5.3.3.1.3 Training and Development	3,500	3,500
5.3.3.1.4 Maps and Reference Material	1,000	1,000
5.3.3.1.5 GIS Operating and Planet	1,000	1,000
5.3.3.1.6 Advertising (Legislatively Required)	500	500
5.3.3.1.7 Planning Review & Adjustment Committee	9,600	11,200
5.3.3.1.9 Other (Contracted planning service).....	50,300	45,300
<b>5.3.3.1.S.T Subtotal</b>	<u>146,400</u>	<u>146,980</u>
<b>5.3.3.2.0 Inspection Services</b>		
5.3.3.2.1 Salaries & Benefits	110,890	122,070
5.3.3.2.2 Travel	8,200	11,000
5.3.3.2.3 Training and Development	4,000	4,000
5.3.3.2.4 Maps and Reference Material	500	500
5.3.3.2.5 GIS Operating and Planet	1,000	1,000
5.3.3.2.9 Other (Specify).....	-	-
<b>5.3.3.2.S.T Subtotal</b>	<u>124,590</u>	<u>138,570</u>
<b>5.3.3.T.T TOTAL PLANNING AND INSPECTION SERVICES</b>	<u>270,990</u>	<u>285,550</u>

**FUNDY REGIONAL SERVICE COMMISSION**

**2023 LOCAL PLANNING SERVICES OPERATING BUDGET**

**EXPENDITURE**

		2022 BUDGET	2023 BUDGET
<b>5.3.4.0.0</b>	<b>FISCAL SERVICES</b>		
<b>5.3.4.1.0</b>	<b>Interest</b>		
5.3.4.1.1	Current Operations		
5.3.4.1.2	Short-Term borrowing for capital projects		
5.3.4.1.3	Long-Term Debt		
<b>5.3.4.2.0</b>	<b>Other Financing Charges</b>		
5.3.4.2.1	Debenture Discounts		
5.3.4.2.2	Cost of Issuing & Selling New Debentures		
5.3.4.2.3	Banking Service Charge	2,000	2,500
5.3.4.2.9	Other (Specify).....		
<b>5.3.4.3.0</b>	<b>Transfers to Other Funds</b>		
5.3.4.3.1	Capital Fund - Debt Repayment		
5.3.4.3.2	Capital Fund - Asset Acquisition		
5.3.4.3.3	Capital Reserve Fund		
5.3.4.3.3	Operating Reserve Fund		
<b>5.3.4.4.0</b>	<b>Other Fiscal Services</b>		
5.3.4.4.3	Second Previous Year Deficit	16,542	
5.3.4.4.9	Other (Specify).....		
<b>5.3.4.T.T</b>	<b>TOTAL FISCAL SERVICES</b>	<u>18,542</u>	<u>2,500</u>
<b>5.3.T.T.T</b>	<b>TOTAL EXPENDITURES</b>	<u>\$ 332,509</u>	<u>\$ 405,211</u>

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**Fundy Regional Service Commission**

**Operating Fund Budget**

**Local Planning Service**

	Budget 2022	Budget 2023
<b>REVENUE</b>		
MEMBER CHARGES	\$ 332,509	\$ 396,743
FEEES AND SERVICES	-	-
SECOND PREVIOUS YEAR SURPLUS	-	8,468
GOVERNMENT TRANSFER	-	-
	<u>332,509</u>	<u>405,211</u>
 <b>EXPENDITURES</b>		
ALLOCATION FROM CORPORATE SERVICES	13,827	75,335
OTHER ADMINISTRATION	29,150	41,826
PLANNING SERVICES	146,400	146,980
INSPECTION SERVICES	124,590	138,570
FISCAL SERVICES	2,000	2,500
SECOND PREVIOUS YEAR DEFICIT	16,542	-
	<u>332,509</u>	<u>405,211</u>
 <b>BUDGETED SURPLUS &lt;DEFICIT&gt;</b>	<u>\$ -</u>	<u>\$ -</u>

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**Fundy Regional Service Commission**  
**Operating Fund Budget**  
**Electrical Generation**

	Budget 2022	Budget 2023
<b>REVENUE</b>		
SALE OF SERVICE - SAINT JOHN ENERGY	\$ 159,564	\$ 160,200
SECOND PREVIOUS YEAR SURPLUS	-	-
TRANSFER FROM SOLID WASTE OPERATING FUND	82,122	23,148
<b>TOTAL REVENUE</b>	<u>241,686</u>	<u>\$ 183,348</u>
<b>EXPENDITURES</b>		
ALLOCATION FROM CORPORATE SERVICES	6,387	11,349
OTHER ADMINISTRATION	10,650	10,650
PERSONNEL	93,220	51,910
MACHINERY & EQUIPMENT	58,900	40,400
FISCAL SERVICES	72,300	65,500
SECOND PREVIOUS YEAR DEFICIT	229	3,539
<b>TOTAL ELECTRICAL GENERATION</b>	<u>241,686</u>	<u>183,348</u>
<b>BUDGETED SURPLUS &lt;DEFICIT&gt;</b>	<u>\$ -</u>	<u>\$ -</u>

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**Fundy Regional Service Commission**  
**Operating Fund Budget**  
**Regional Tourism Promotion**

	Budget 2022	Budget 2023
<b>REVENUE</b>		
MEMBER CHARGES	\$ -	\$ 52,315
FEES AND SERVICES	-	708,425
SECOND PREVIOUS YEAR SURPLUS	-	-
GOVERNMENT TRANSFER	-	-
	<u>-</u>	<u>760,740</u>
<b>EXPENDITURES</b>		
ALLOCATION FROM CORPORATE SERVICES	-	48,315
OTHER ADMINISTRATION	-	712,425
FISCAL SERVICES	-	-
SECOND PREVIOUS YEAR DEFICIT	-	-
	<u>-</u>	<u>760,740</u>
<b>BUDGETED SURPLUS &lt;DEFICIT&gt;</b>	<u>\$ -</u>	<u>\$ -</u>

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**FUNDY REGIONAL SERVICE COMMISSION**

**2023 REGIONAL TOURISM PROMOTION SERVICES OPERATING BUDGET**

**REVENUE**

		2022 BUDGET	2023 BUDGET
<b>2.1.0.0.0</b>	<b>REGIONAL TOURISM PROMOTION SERVICES</b>		
<b>2.1.2.0.0</b>	<b>REVENUE FROM OTHER SOURCES</b>		
<b>2.1.2.5.0</b>	<b>Government Transfers</b>		
2.1.2.5.1	(Specify).....	\$ -	\$ -
2.1.2.5.2	(Specify).....		
<b>2.1.2.6.0</b>	<b>Transfers from Own Sources</b>		
2.1.2.6.1	Second Previous Year Surplus		
2.1.2.6.2	Operating Reserve Fund		
<b>2.1.2.7.0</b>	<b>Other Revenue</b>		
2.1.2.7.1	Interest Income		
2.1.2.7.2	HST Rebate		
2.1.2.7.9	Other (Cost sharing agreement).....		708,425
<b>2.1.T.T.T</b>	<b>TOTAL REVENUE FROM OTHER SOURCES</b>	<u>\$ -</u>	<u>\$ 708,425</u>

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**FUNDY REGIONAL SERVICE COMMISSION**

**2023 REGIONAL TOURISM PROMOTION SERVICES OPERATING BUDGET**

<b>EXPENDITURE</b>		<u>2022 BUDGET</u>	<u>2023 BUDGET</u>
<b>6.1.0.0.0</b>	<b>REGIONAL TOURISM PROMOTION SERVICES</b>		
<b>6.1.2.0.0</b>	<b>ADMINISTRATION</b>		
<b>6.1.2.0.1</b>	<b>ALLOCATION FROM CORPORATE SERVICES (from page CS-1)</b>	\$ -	\$ 48,315
<b>6.1.2.1.0</b>	<b>Personnel</b>		
6.1.2.1.1	Salaries and Benefits		
6.1.2.1.2	Travel		
6.1.2.1.3	Training and Development		
6.1.2.1.9	Other (Specify).....		
<b>6.1.2.2.0</b>	<b>Other Administrative Services</b>		
6.1.2.2.1	Advertising and Public Relations		
6.1.2.2.2	Liability Insurance		
6.1.2.2.3	Professional Services		708,425
6.1.2.2.4	Legal Services		
6.1.2.2.5	Office Building		
6.1.2.2.6	Office Equipment and Supplies		
6.1.2.2.7	Printing and Copying		
6.1.2.2.8	Telecommunications		
6.1.2.2.9	Other (committee expenses).....		4,000
<b>6.1.2.T.T</b>	<b>TOTAL ADMINISTRATION</b>	<u>-</u>	<u>760,740</u>
<b>6.1.4.0.0</b>	<b>FISCAL SERVICES</b>		
<b>6.1.4.1.0</b>	<b>Interest</b>		
6.1.4.1.1	Current Operations		
6.1.4.1.2	Short-Term borrowing for capital projects		
6.1.4.1.3	Long-Term Debt		
<b>6.1.4.2.0</b>	<b>Other Financing Charges</b>		
6.1.4.2.1	Debenture Discounts		
6.1.4.2.2	Cost of Issuing & Selling New Debentures		
6.1.4.2.3	Banking Service Charge		
6.1.4.2.9	Other (Specify).....		
<b>6.1.4.3.0</b>	<b>Transfers to Funds and Reserves</b>		
6.1.4.3.1	Capital Fund - Debt Repayment		
6.1.4.3.2	Capital Fund - Asset Acquisition		
6.1.4.3.3	Capital Reserve		
6.1.4.3.4	Operating Reserve		
<b>6.1.4.4.0</b>	<b>Other Fiscal Services</b>		
6.1.4.4.3	Second Previous Year Deficit		
6.1.4.4.9	Other (Specify).....		
<b>6.1.4.T.T</b>	<b>TOTAL FISCAL SERVICES</b>	<u>-</u>	<u>-</u>
<b>6.1.T.T.T</b>	<b>TOTAL EXPENDITURES</b>	<u>\$ -</u>	<u>\$ 760,740</u>

**Fundy Regional Service Commission**  
**Operating Fund Budget**  
**Economic Development Services**

	Budget 2022	Budget 2023
<b>REVENUE</b>		
MEMBER CHARGES	\$ -	\$ 52,315
FEES AND SERVICES	-	2,125,275
SECOND PREVIOUS YEAR SURPLUS	-	-
GOVERNMENT TRANSFER	-	-
	<u>-</u>	<u>2,177,590</u>
<b>EXPENDITURES</b>		
ALLOCATION FROM CORPORATE SERVICES	-	48,315
OTHER ADMINISTRATION	-	2,129,275
FISCAL SERVICES	-	-
SECOND PREVIOUS YEAR DEFICIT	-	-
	<u>-</u>	<u>2,177,590</u>
<b>BUDGETED SURPLUS &lt;DEFICIT&gt;</b>	<u>\$ -</u>	<u>\$ -</u>

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**FUNDY REGIONAL SERVICE COMMISSION**

**2023 REGIONAL ECONOMIC DEVELOPMENT SERVICES OPERATING BUDGET**

REVENUE		2022 BUDGET	2023 BUDGET
<b>2.2.0.0.0</b>	<b>REGIONAL ECONOMIC DEVELOPMENT SERVICES</b>		
<b>2.2.2.0.0</b>	<b>REVENUE FROM OTHER SOURCES</b>		
<b>2.2.2.5.0</b>	<b>Government Transfers</b>		
2.2.2.5.1	(Specify).....	\$ -	\$ -
2.2.2.5.2	(Specify).....		
<b>2.2.2.6.0</b>	<b>Transfers from Own Sources</b>		
2.2.2.6.1	Second Previous Year Surplus		
2.2.2.6.2	Operating Reserve Fund		
<b>2.2.2.7.0</b>	<b>Other Revenue</b>		
2.2.2.7.1	Interest Income		
2.2.2.7.2	HST Rebate		
2.2.2.7.9	Other (Cost sharing agreement).....		2,125,275
<b>2.2.T.T.T</b>	<b>TOTAL REVENUE FROM OTHER SOURCES</b>	<u>\$ -</u>	<u>\$ 2,125,275</u>

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**FUNDY REGIONAL SERVICE COMMISSION**

**2023 REGIONAL ECONOMIC DEVELOPMENT SERVICES OPERATING BUDGET**

EXPENDITURE		2022 BUDGET	2023 BUDGET
<b>6.2.0.0.0</b>	<b>REGIONAL ECONOMIC DEVELOPMENT SERVICES</b>		
<b>6.2.2.0.0</b>	<b>ADMINISTRATION</b>		
<b>6.2.2.0.1</b>	<b>ALLOCATION FROM CORPORATE SERVICES (from page CS-1)</b>	\$ -	\$ 48,315
<b>6.2.2.1.0</b>	<b>Personnel</b>		
6.2.2.1.1	Salaries and Benefits		
6.2.2.1.2	Travel		
6.2.2.1.3	Training and Development		
6.2.2.1.9	Other (Specify).....		
<b>6.2.2.2.0</b>	<b>Other Administrative Services</b>		
6.2.2.2.1	Advertising and Public Relations		
6.2.2.2.2	Liability Insurance		
6.2.2.2.3	Professional Services		2,125,275
6.2.2.2.4	Legal Services		
6.2.2.2.5	Office Building		
6.2.2.2.6	Office Equipment and Supplies		
6.2.2.2.7	Printing and Copying		
6.2.2.2.8	Telecommunications		
6.2.2.2.9	Other (committee expenses).....		4,000
<b>6.2.2.T.T</b>	<b>TOTAL ADMINISTRATION</b>	-	2,177,590
<b>6.2.4.0.0</b>	<b>FISCAL SERVICES</b>		
<b>6.2.4.1.0</b>	<b>Interest</b>		
6.2.4.1.1	Current Operations		
6.2.4.1.2	Short-Term borrowing for capital projects		
6.2.4.1.3	Long-Term Debt		
<b>6.2.4.2.0</b>	<b>Other Financing Charges</b>		
6.2.4.2.1	Debenture Discounts		
6.2.4.2.2	Cost of Issuing & Selling New Debentures		
6.2.4.2.3	Banking Service Charge		
6.2.4.2.9	Other (Specify).....		
<b>6.2.4.3.0</b>	<b>Transfers to Funds and Reserves</b>		
6.2.4.3.1	Capital Fund - Debt Repayment		
6.2.4.3.2	Capital Fund - Asset Acquisition		
6.2.4.3.3	Capital Reserve		
6.2.4.3.4	Operating Reserve		
<b>6.2.4.4.0</b>	<b>Other Fiscal Services</b>		
6.2.4.4.3	Second Previous Year Deficit		
6.2.4.4.9	Other (Specify).....		
<b>6.2.4.T.T</b>	<b>TOTAL FISCAL SERVICES</b>	-	-
<b>6.2.T.T.T</b>	<b>TOTAL EXPENDITURES</b>	\$ -	\$ 2,177,590



**Fundy Regional Service Commission**  
**Operating Fund Budget**  
**Community Development Services**

	Budget 2022	Budget 2023
<b>REVENUE</b>		
MEMBER CHARGES	\$ -	\$ 88,559
FEEES AND SERVICES	-	-
SECOND PREVIOUS YEAR SURPLUS	-	-
GOVERNMENT TRANSFER	-	66,342
	<u>-</u>	<u>154,901</u>
<b>EXPENDITURES</b>		
ALLOCATION FROM CORPORATE SERVICES	-	57,795
OTHER ADMINISTRATION	-	97,106
FISCAL SERVICES	-	-
SECOND PREVIOUS YEAR DEFICIT	-	-
	<u>-</u>	<u>154,901</u>
<b>BUDGETED SURPLUS &lt;DEFICIT&gt;</b>	<u>\$ -</u>	<u>\$ -</u>

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**FUNDY REGIONAL SERVICE COMMISSION**

**2023 COMMUNITY DEVELOPMENT SERVICES OPERATING BUDGET**

REVENUE		2022 BUDGET	2023 BUDGET
<b>2.3.0.0.0</b>	<b>COMMUNITY DEVELOPMENT SERVICES</b>		
<b>2.3.2.0.0</b>	<b>REVENUE FROM OTHER SOURCES</b>		
<b>2.3.2.5.0</b>	<b>Government Transfers</b>		
2.3.2.5.1	(ESIC funding).....	\$ -	\$ 66,342
2.3.2.5.2	(Specify).....		
<b>2.3.2.6.0</b>	<b>Transfers from Own Sources</b>		
2.3.2.6.1	Second Previous Year Surplus		
2.3.2.6.2	Operating Reserve Fund		
<b>2.3.2.7.0</b>	<b>Other Revenue</b>		
2.3.2.7.1	Interest Income		
2.3.2.7.2	HST Rebate		
2.3.2.7.9	Other (Specify).....		
<b>2.3.T.T.T</b>	<b>TOTAL REVENUE FROM OTHER SOURCES</b>	<u>\$ -</u>	<u>\$ 66,342</u>

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**FUNDY REGIONAL SERVICE COMMISSION**

**2023 COMMUNITY DEVELOPMENT SERVICES OPERATING BUDGET**

<b>EXPENDITURE</b>		<u>2022</u> <u>BUDGET</u>	<u>2023</u> <u>BUDGET</u>
<b>6.3.0.0.0</b>	<b>COMMUNITY DEVELOPMENT SERVICES</b>		
<b>6.3.2.0.0</b>	<b>ADMINISTRATION</b>		
<b>6.3.2.0.1</b>	<b>ALLOCATION FROM CORPORATE SERVICES (from page CS-1)</b>	\$ -	\$ 57,795
<b>6.3.2.1.0</b>	<b>Personnel</b>		
6.3.2.1.1	Salaries and Benefits		86,706
6.3.2.1.2	Travel		
6.3.2.1.3	Training and Development		
6.3.2.1.9	Other (Specify).....		
<b>6.3.2.2.0</b>	<b>Other Administrative Services</b>		
6.3.2.2.1	Advertising and Public Relations		
6.3.2.2.2	Liability Insurance		
6.3.2.2.3	Professional Services		
6.3.2.2.4	Legal Services		
6.3.2.2.5	Office Building		
6.3.2.2.6	Office Equipment and Supplies		
6.3.2.2.7	Printing and Copying		
6.3.2.2.8	Telecommunications		
6.3.2.2.9	Other (committee expenses).....		10,400
<b>6.3.2.T.T</b>	<b>TOTAL ADMINISTRATION</b>	<u>-</u>	<u>154,901</u>
<b>6.3.4.0.0</b>	<b>FISCAL SERVICES</b>		
<b>6.3.4.1.0</b>	<b>Interest</b>		
6.3.4.1.1	Current Operations		
6.3.4.1.2	Short-Term borrowing for capital projects		
6.3.4.1.3	Long-Term Debt		
<b>6.3.4.2.0</b>	<b>Other Financing Charges</b>		
6.3.4.2.1	Debenture Discounts		
6.3.4.2.2	Cost of Issuing & Selling New Debentures		
6.3.4.2.3	Banking Service Charge		
6.3.4.2.9	Other (Specify).....		
<b>6.3.4.3.0</b>	<b>Transfers to Funds and Reserves</b>		
6.3.4.3.1	Capital Fund - Debt Repayment		
6.3.4.3.2	Capital Fund - Asset Acquisition		
6.3.4.3.3	Capital Reserve		
6.3.4.3.4	Operating Reserve		
<b>6.3.4.4.0</b>	<b>Other Fiscal Services</b>		
6.3.4.4.3	Second Previous Year Deficit		
6.3.4.4.9	Other (Specify).....		
<b>6.3.4.T.T</b>	<b>TOTAL FISCAL SERVICES</b>	<u>-</u>	<u>-</u>
<b>6.3.T.T.T</b>	<b>TOTAL EXPENDITURES</b>	<u>\$ -</u>	<u>\$ 154,901</u>

**Fundy Regional Service Commission**  
**Operating Fund Budget**  
**Regional Transportation Services**

	Budget 2022	Budget 2023
<b>REVENUE</b>		
MEMBER CHARGES	\$ -	\$ 52,315
FEEES AND SERVICES	-	-
SECOND PREVIOUS YEAR SURPLUS	-	-
GOVERNMENT TRANSFER	-	-
	<u>-</u>	<u>52,315</u>
 <b>EXPENDITURES</b>		
ALLOCATION FROM CORPORATE SERVICES	-	48,315
OTHER ADMINISTRATION	-	4,000
FISCAL SERVICES	-	-
SECOND PREVIOUS YEAR DEFICIT	-	-
	<u>-</u>	<u>52,315</u>
 <b>BUDGETED SURPLUS &lt;DEFICIT&gt;</b>	 <u>\$ -</u>	 <u>\$ -</u>

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**FUNDY REGIONAL SERVICE COMMISSION**

**2023 REGIONAL TRANSPORTATION SERVICES OPERATING BUDGET**

REVENUE		2022 BUDGET	2023 BUDGET
<b>2.4.0.0.0</b>	<b>REGIONAL TRANSPORTATION SERVICES</b>		
<b>2.4.2.0.0</b>	<b>REVENUE FROM OTHER SOURCES</b>		
<b>2.4.2.5.0</b>	<b>Government Transfers</b>		
2.4.2.5.1	(Specify).....	\$ -	\$ -
2.4.2.5.2	(Specify).....		
<b>2.4.2.6.0</b>	<b>Transfers from Own Sources</b>		
2.4.2.6.1	Second Previous Year Surplus		
2.4.2.6.2	Operating Reserve Fund		
<b>2.4.2.7.0</b>	<b>Other Revenue</b>		
2.4.2.7.1	Interest Income		
2.4.2.7.2	HST Rebate		
2.4.2.7.9	Other (Specify).....		
<b>2.4.T.T.T</b>	<b>TOTAL REVENUE FROM OTHER SOURCES</b>	<u>\$ -</u>	<u>\$ -</u>

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**FUNDY REGIONAL SERVICE COMMISSION**

**2023 REGIONAL TRANSPORTATION SERVICES OPERATING BUDGET**

<b>EXPENDITURE</b>		<u>2022</u> <u>BUDGET</u>	<u>2023</u> <u>BUDGET</u>
<b>6.4.0.0.0</b>	<b>REGIONAL TRANSPORTATION SERVICES</b>		
<b>6.4.2.0.0</b>	<b>ADMINISTRATION</b>		
<b>6.4.2.0.1</b>	<b>ALLOCATION FROM CORPORATE SERVICES (from page CS-1)</b>	\$ -	\$ 48,315
<b>6.4.2.1.0</b>	<b>Personnel</b>		
6.4.2.1.1	Salaries and Benefits		
6.4.2.1.2	Travel		
6.4.2.1.3	Training and Development		
6.4.2.1.9	Other (Specify).....		
<b>6.4.2.2.0</b>	<b>Other Administrative Services</b>		
6.4.2.2.1	Advertising and Public Relations		
6.4.2.2.2	Liability Insurance		
6.4.2.2.3	Professional Services		
6.4.2.2.4	Legal Services		
6.4.2.2.5	Office Building		
6.4.2.2.6	Office Equipment and Supplies		
6.4.2.2.7	Printing and Copying		
6.4.2.2.8	Telecommunications		
6.4.2.2.9	Other (committee expenses).....		4,000
<b>6.4.2.T.T</b>	<b>TOTAL ADMINISTRATION</b>	<u>-</u>	<u>52,315</u>
<b>6.4.4.0.0</b>	<b>FISCAL SERVICES</b>		
<b>6.4.4.1.0</b>	<b>Interest</b>		
6.4.4.1.1	Current Operations		
6.4.4.1.2	Short-Term borrowing for capital projects		
6.4.4.1.3	Long-Term Debt		
<b>6.4.4.2.0</b>	<b>Other Financing Charges</b>		
6.4.4.2.1	Debenture Discounts		
6.4.4.2.2	Cost of Issuing & Selling New Debentures		
6.4.4.2.3	Banking Service Charge		
6.4.4.2.9	Other (Specify).....		
<b>6.4.4.3.0</b>	<b>Transfers to Funds and Reserves</b>		
6.4.4.3.1	Capital Fund - Debt Repayment		
6.4.4.3.2	Capital Fund - Asset Acquisition		
6.4.4.3.3	Capital Reserve		
6.4.4.3.4	Operating Reserve		
<b>6.4.4.4.0</b>	<b>Other Fiscal Services</b>		
6.4.4.4.3	Second Previous Year Deficit		
6.4.4.4.9	Other (Specify).....		
<b>6.4.4.T.T</b>	<b>TOTAL FISCAL SERVICES</b>	<u>-</u>	<u>-</u>
<b>6.4.T.T.T</b>	<b>TOTAL EXPENDITURES</b>	<u>\$ -</u>	<u>\$ 52,315</u>

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

	Budget 2022	Budget 2023
<b>REVENUE</b>		
MEMBER CHARGES	\$ -	\$ 53,815
FEEES AND SERVICES	-	-
SECOND PREVIOUS YEAR SURPLUS	-	-
GOVERNMENT TRANSFER	-	-
	-	<b>53,815</b>
<b>EXPENDITURES</b>		
ALLOCATION FROM CORPORATE SERVICES	-	48,315
OTHER ADMINISTRATION	-	5,500
FISCAL SERVICES	-	-
SECOND PREVIOUS YEAR DEFICIT	-	-
	-	53,815
<b>BUDGETED SURPLUS &lt;DEFICIT&gt;</b>	<b>\$ -</b>	<b>\$ -</b>

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**FUNDY REGIONAL SERVICE COMMISSION**

**2023 REGIONAL PUBLIC SAFETY COMMITTEE SERVICES OPERATING BUDGET**

REVENUE		2022 BUDGET	2023 BUDGET
<b>2.5.0.0.0</b>	<b>REGIONAL PUBLIC SAFETY COMMITTEE SERVICES</b>		
<b>2.5.2.0.0</b>	<b>REVENUE FROM OTHER SOURCES</b>		
<b>2.5.2.5.0</b>	<b>Government Transfers</b>		
2.5.2.5.1	(Specify).....	\$ -	\$ -
2.5.2.5.2	(Specify).....		
<b>2.5.2.6.0</b>	<b>Transfers from Own Sources</b>		
2.5.2.6.1	Second Previous Year Surplus		
2.5.2.6.2	Operating Reserve Fund		
<b>2.5.2.7.0</b>	<b>Other Revenue</b>		
2.5.2.7.1	Interest Income		
2.5.2.7.2	HST Rebate		
2.5.2.7.9	Other (Specify).....		
<b>2.5.T.T.T</b>	<b>TOTAL REVENUE FROM OTHER SOURCES</b>	<u>\$ -</u>	<u>\$ -</u>

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**FUNDY REGIONAL SERVICE COMMISSION**

**2023 REGIONAL PUBLIC SAFETY COMMITTEE SERVICES OPERATING BUDGET**

EXPENDITURE		2022 BUDGET	2023 BUDGET
<b>6.5.0.0.0</b>	<b>REGIONAL PUBLIC SAFETY COMMITTEE SERVICES</b>		
<b>6.5.2.0.0</b>	<b>ADMINISTRATION</b>		
<b>6.5.2.0.1</b>	<b>ALLOCATION FROM CORPORATE SERVICES (from page CS-1)</b>	\$ -	\$ 48,315
<b>6.5.2.1.0</b>	<b>Personnel</b>		
6.5.2.1.1	Salaries and Benefits		
6.5.2.1.2	Travel		
6.5.2.1.3	Training and Development		
6.5.2.1.9	Other (Specify).....		
<b>6.5.2.2.0</b>	<b>Other Administrative Services</b>		
6.5.2.2.1	Advertising and Public Relations		
6.5.2.2.2	Liability Insurance		
6.5.2.2.3	Professional Services		
6.5.2.2.4	Legal Services		
6.5.2.2.5	Office Building		
6.5.2.2.6	Office Equipment and Supplies		
6.5.2.2.7	Printing and Copying		
6.5.2.2.8	Telecommunications		
6.5.2.2.9	Other (committee expenses).....		5,500
<b>6.5.2.T.T</b>	<b>TOTAL ADMINISTRATION</b>	-	53,815
<b>6.5.3.0.0</b>	<b>REGIONAL SERVICES</b>		
<b>6.5.3.1.0</b>	<b>Regional Policing Collaboration</b>		
6.5.3.1.2	Administration		
6.5.3.1.3	Travel		
6.5.3.1.4	Professional Services		
6.5.3.1.9	Other (Specify).....		
<b>6.5.3.1.S.T</b>	<b>Subtotal</b>	-	-
<b>6.5.3.2.0</b>	<b>Regional Emergency Measures Planning</b>		
6.5.3.2.2	Administration		
6.5.3.2.3	Travel		
6.5.3.2.4	Professional Services		
6.5.3.2.9	Other (Specify).....		
<b>6.5.3.2.S.T</b>	<b>Subtotal</b>	-	-
<b>6.5.3.3.0</b>	<b>Other Service Provided to All Members Specify</b>		
6.5.3.3.2	Administration		
6.5.3.3.3	Travel		
6.5.3.3.4	Professional Services		
6.5.3.3.9	Other (Specify).....		
<b>6.5.3.3.S.T</b>	<b>Subtotal</b>	-	-

**FUNDY REGIONAL SERVICE COMMISSION**

**2023 REGIONAL PUBLIC SAFETY COMMITTEE SERVICES OPERATING BUDGET**

EXPENDITURE		2022 BUDGET	2023 BUDGET
<b>6.5.4.0.0</b>	<b>FISCAL SERVICES</b>		
<b>6.5.4.1.0</b>	<b>Interest</b>		
6.5.4.1.1	Current Operations		
6.5.4.1.2	Short-Term borrowing for capital projects		
6.5.4.1.3	Long-Term Debt		
<b>6.5.4.2.0</b>	<b>Other Financing Charges</b>		
6.5.4.2.1	Debenture Discounts		
6.5.4.2.2	Cost of Issuing & Selling New Debentures		
6.5.4.2.3	Banking Service Charge		
6.5.4.2.9	Other (Specify).....		
<b>6.5.4.3.0</b>	<b>Transfers to Funds and Reserves</b>		
6.5.4.3.1	Capital Fund - Debt Repayment		
6.5.4.3.2	Capital Fund - Asset Acquisition		
6.5.4.3.3	Capital Reserve		
6.5.4.3.4	Operating Reserve		
<b>6.5.4.4.0</b>	<b>Other Fiscal Services</b>		
6.5.4.4.3	Second Previous Year Deficit		
6.5.4.4.9	Other (Specify).....		
<b>6.5.4.T.T</b>	<b>TOTAL FISCAL SERVICES</b>	-	-
<b>6.5.T.T.T</b>	<b>TOTAL EXPENDITURES</b>	\$ -	\$ 53,815

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**Fundy Regional Service Commission**

**Operating Fund Budget**

**Regional Sport, Recreation and Cultural Infrastructure Support and Development S**

	Budget 2022	Budget 2023
<b>REVENUE</b>		
MEMBER CHARGES	\$ -	\$ 52,315
FEES AND SERVICES	-	4,872,931
SECOND PREVIOUS YEAR SURPLUS	-	-
GOVERNMENT TRANSFER	-	-
	<u>-</u>	<u>4,925,246</u>
 <b>EXPENDITURES</b>		
ALLOCATION FROM CORPORATE SERVICES	-	48,315
OTHER ADMINISTRATION	-	4,876,931
FISCAL SERVICES	-	-
SECOND PREVIOUS YEAR DEFICIT	-	-
	<u>-</u>	<u>4,925,246</u>
 <b>BUDGETED SURPLUS &lt;DEFICIT&gt;</b>	<u>\$ -</u>	<u>\$ -</u>

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**FUNDY REGIONAL SERVICE COMMISSION**

**3 REGIONAL SPORT, RECREATION AND CULTURAL INFRASTRUCTURE SUPPORT AND DEVELOPMENT SERVICES OPERATING BUDGET**

		REVENUE	
		2022 BUDGET	2023 BUDGET
<b>2.6.0.0.0</b>	<b>REGIONAL SPORT, RECREATION AND CULTURAL INFRASTRUCTURE SUPPORT AND DEVELOPMENT SERVICES</b>		
<b>2.6.2.0.0</b>	<b>REVENUE FROM OTHER SOURCES</b>		
<b>2.6.2.5.0</b>	<b>Government Transfers</b>		
2.6.2.5.1	(Specify).....	\$ -	\$ -
2.6.2.5.2	(Specify).....		
<b>2.6.2.6.0</b>	<b>Transfers from Own Sources</b>		
2.6.2.6.1	Second Previous Year Surplus		
2.6.2.6.2	Operating Reserve Fund		
<b>2.6.2.7.0</b>	<b>Other Revenue</b>		
2.6.2.7.1	Interest Income		
2.6.2.7.2	HST Rebate		
2.6.2.7.9	Other (Cost sharing agreement).....		4,872,931
<b>2.6.T.T.T</b>	<b>TOTAL REVENUE FROM OTHER SOURCES</b>	<u>\$ -</u>	<u>\$ 4,872,931</u>

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**FUNDY REGIONAL SERVICE COMMISSION**

**3 REGIONAL SPORT, RECREATION AND CULTURAL INFRASTRUCTURE SUPPORT AND DEVELOPMENT SERVICES OPERATING BUDGET**

EXPENDITURE		2022 BUDGET	2023 BUDGET
<b>6.6.0.0.0</b>	<b>REGIONAL SPORT, RECREATION AND CULTURAL INFRASTRUCTURE SUPPORT AND DEVELOPMENT SERVICES</b>		
<b>6.6.2.0.0</b>	<b>ADMINISTRATION</b>		
<b>6.6.2.0.1</b>	<b>ALLOCATION FROM CORPORATE SERVICES (from page CS-1)</b>	\$ -	\$ 48,315
<b>6.6.2.1.0</b>	<b>Personnel</b>		
6.6.2.1.1	Salaries and Benefits		
6.6.2.1.2	Travel		
6.6.2.1.3	Training and Development		
6.6.2.1.9	Other (Specify).....		
<b>6.6.2.2.0</b>	<b>Other Administrative Services</b>		
6.6.2.2.1	Advertising and Public Relations		
6.6.2.2.2	Liability Insurance		
6.6.2.2.3	Professional Services		
6.6.2.2.4	Legal Services		
6.6.2.2.5	Office Building		
6.6.2.2.6	Office Equipment and Supplies		
6.6.2.2.7	Printing and Copying		
6.6.2.2.8	Telecommunications		
6.6.2.2.9	Other (committee expenses).....		4,000
<b>6.6.2.2.T</b>	<b>TOTAL ADMINISTRATION</b>	-	52,315
<b>6.6.3.0.0</b>	<b>REGIONAL SERVICES</b>		
<b>6.6.3.1.0</b>	<b>Regional Sport, Recreation and Culture Infrastructure Planning and Cost-Sharing</b>		
6.6.3.1.2	Administration		
6.6.3.1.3	Travel		
6.6.3.1.4	Professional Services		
6.6.3.1.9	Other (Specify).....		
<b>6.6.3.1.S.T</b>	<b>Subtotal</b>	-	-
<b>6.6.3.2.0</b>	<b>Other Service Provided to All Members</b>		
6.6.3.2.2	Administration		
6.6.3.2.3	Travel		
6.6.3.2.4	Professional Services		
6.6.3.2.9	Other (Shared recreation facilities funding).....		4,872,931
<b>6.6.3.2.S.T</b>	<b>Subtotal</b>	-	4,872,931
<b>6.6.4.0.0</b>	<b>FISCAL SERVICES</b>		
<b>6.6.4.1.0</b>	<b>Interest</b>		
6.6.4.1.1	Current Operations		
6.6.4.1.2	Short-Term borrowing for capital projects		
6.6.4.1.3	Long-Term Debt		
<b>6.6.4.2.0</b>	<b>Other Financing Charges</b>		
6.6.4.2.1	Debenture Discounts		
6.6.4.2.2	Cost of Issuing & Selling New Debentures		
6.6.4.2.3	Banking Service Charge		
6.6.4.2.9	Other (Specify).....		

**FUNDY REGIONAL SERVICE COMMISSION**

**3 REGIONAL SPORT, RECREATION AND CULTURAL INFRASTRUCTURE SUPPORT AND DEVELOPMENT SERVICES OPERATING BUDGET**

**EXPENDITURE**

		2022 BUDGET	2023 BUDGET
<b>6.6.4.3.0</b>	<b>Transfers to Funds and Reserves</b>		
6.6.4.3.1	Capital Fund - Debt Repayment		
6.6.4.3.2	Capital Fund - Asset Acquisition		
6.6.4.3.3	Capital Reserve		
6.6.4.3.4	Operating Reserve		
<b>6.6.4.4.0</b>	<b>Other Fiscal Services</b>		
6.6.4.4.3	Second Previous Year Deficit		
6.6.4.4.9	Other (Specify).....		
<b>6.6.4.T.T</b>	<b>TOTAL FISCAL SERVICES</b>	-	-
<b>6.6.T.T.T</b>	<b>TOTAL EXPENDITURES</b>	\$ -	\$ 4,925,246

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**Fundy Regional Service Commission**

**Operating Fund Budget**

**Solid Waste Services**

	<u>Budget 2022</u>	<u>Budget 2023</u>
<b>REVENUE</b>		
TIPPING FEES		
MEMBERS	\$ 2,436,845	\$ 2,692,470
INDUSTRIAL, COMMERCIAL & INSTITUTIONAL	5,184,100	5,634,260
CONSTRUCTION & DEMOLITION	182,100	165,000
INTERNATIONAL SHIP'S WASTE	1,800	660
ASBESTOS	76,400	56,000
RECYCLING	258,700	395,450
OTHER OPERATIONAL REVENUE	299,160	313,000
INVESTMENT INCOME	20,000	40,000
SURPLUS OF SECOND PREVIOUS YEAR	446,028	303,412
<b>TOTAL REVENUE</b>	<b><u>8,905,133</u></b>	<b><u>\$ 9,600,252</u></b>
<b>EXPENDITURES</b>		
<b>ADMINISTRATION</b>		
ALLOCATION FROM CORPORATE SERVICES	234,225	\$ 204,874
DIRECTORS OFFICE		
PERSONNEL	192,490	242,570
TRAVEL	11,000	11,000
TRAINING & DEVELOPMENT	10,500	10,500
OTHER ADMINISTRATION		
ADVERTISING	-	-
LIABILITY INSURANCE	193,480	235,710
PROFESSIONAL SERVICES	88,000	193,550
LEGAL SERVICES	5,000	5,000
OFFICE BUILDING	21,170	-
OFFICE EQUIPMENT & SUPPLIES	30,850	33,300
PRINTING & COPYING	3,300	3,300
TELECOMMUNICATIONS	12,500	12,500
CMEI	92,511	96,211
HOST COMMUNITY ENHANCEMENT FUND	25,380	26,395
PUBLIC EDUCATION		
PERSONNEL	162,050	134,140
ADVERTISING, TOURS & PROMOTIONAL	95,700	95,950
OTHER ADMINISTRATIVE	25,130	27,130
<b>TOTAL ADMINISTRATION</b>	<b><u>1,203,286</u></b>	<b><u>1,332,131</u></b>
<b>OPERATIONS</b>		
STATION & BUILDINGS		
REPAIRS & MAINTENANCE	5,000	5,000
ELECTRICITY	9,000	9,000
PROPERTY TAXES	247,750	249,100
ENVIRONMENTAL HEALTH & SAFETY	118,340	129,400

**Fundy Regional Service Commission**

**Operating Fund Budget**

**Solid Waste Services**

	<u>Budget 2022</u>	<u>Budget 2023</u>
<b>MACHINERY &amp; EQUIPMENT</b>		
SMALL EQUIPMENT	-	15,000
FUEL	220,100	310,800
REPAIRS & MAINTENANCE	145,700	163,100
<b>LANDFILL OPERATIONS</b>		
PERSONNEL	916,840	1,026,010
SITE & ROAD MAINTENANCE	62,600	73,700
MONITORING	61,000	64,100
SITE SECURITY AND SAFETY	12,600	12,850
SPECIAL WASTE HANDLING	20,000	20,000
COVER MATERIAL	433,755	174,779
LEACHATE & SILTATION MANAGEMENT	1,019,930	1,131,430
SAFETY EQUIPMENT & SUPPLIES	26,660	46,660
<b>SCALEHOUSE</b>		
PERSONNEL	182,830	196,580
SUPPLIES	26,400	26,400
<b>WASTE DIVERSION</b>		
PERSONNEL - RECYCLING	978,300	771,930
PERSONNEL - DEPOT COLLECTION	279,760	-
RECYCLING FACILITY	165,430	175,150
DEPOT COLLECTION PROGRAM	124,320	-
<b>COMPOSTING PROGRAM</b>		
PERSONNEL	275,220	298,310
PROCESSING	522,690	605,230
CART & BIN PURCHASES	157,400	158,700
<b>HAZARDOUS HOUSEHOLD WASTE</b>		
COLLECTION	2,000	2,000
DISPOSAL	27,000	35,000
OTHER	5,000	5,000
<b>TOTAL OPERATIONS</b>	<u>6,045,625</u>	<u>5,705,229</u>
<b>FISCAL SERVICES</b>		
DEBENTURE ISSUE COSTS	54,600	16,400
BANK SERVICE CHARGES	16,000	17,000
INTEREST - CURRENT OPERATIONS	73,100	38,200
INTEREST - LONG TERM DEBT	34,600	237,400
PRINCIPAL - LONG TERM DEBT	680,000	1,026,000
CAPITAL EXPENDITURES FROM OPERATIONS	516,500	510,000
TRANSFER TO RESERVE FUNDS	25,000	25,000
TRANSFER TO GENERATION FACILITY FUND	82,122	23,148
CLOSURE & POST-CLOSURE	154,300	649,745
INVESTMENT MANAGEMENT FEES	20,000	20,000
<b>TOTAL FISCAL SERVICES</b>	<u>1,656,222</u>	<u>2,562,893</u>
<b>TOTAL EXPENDITURES</b>	<u><u>8,905,133</u></u>	<u><u>9,600,252</u></u>
<b>SURPLUS (DEFICIT)</b>	<u><u>-\$ 0</u></u>	<u><u>-\$ 0</u></u>



**Fundy Regional Service Commission**  
**CAPITAL PLAN FOR 2023**

	TOTAL COST	CAPITAL FROM OPERATING FUND	LONG TERM DEBT	TRANSFER FROM RESERVE FUND	Trade-In	
<u>Solid Waste</u>						
Loader (PDO/Compost)	260,000	260,000				
Small Loader (MRF)	150,000		150,000			
D6 Dozer	729,000		629,000		100,000	
Engineered Wetlands&Sedimen	250,000	250,000				
MRF Building	225,000		225,000			
Landfill Gas Well Installation	635,000		635,000			
	<u>2,249,000</u>	<u>510,000</u>	<u>1,639,000</u>	<u>-</u>	<u>100,000</u>	<u>-</u>
	Total Cost	Capital from Operating Fund	Long Term Debt	Transfer from Reserve Fund		
<u>Electrical Generation</u>						
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>

FUNDY REGIONAL SERVICE COMMISSION  
 2023 MEMBER FEES

	POP.	TAX BASE	CRP-1	LP-1	SW-1	TP-1	Existing contract TP	ED-1	Existing contract ED	CD-1	RT-1	PSC-1	SRC-1	SRC	TOTAL FEES	TP,ED,CD,RT NEW SERVICES
Fundy-St. Martins	5,242	\$ 338,886,300	\$ 95	\$ 142,732	\$ 128,904	\$ 1,328	\$ 16,927	\$ 1,328	\$ 50,780	\$ 2,945	\$ 1,739	\$ 1,789	\$ 1,739	\$ 162,111	\$ 512,417	\$ 10,868
Hampton	9,326	\$ 810,103,450	192	-	230,010	3,174	33,807	3,174	101,420	5,926	3,501	3,601	3,501	326,271	714,576	22,877
Quispamsis	18,768	\$ 2,018,357,400	427	-	458,913	7,908	71,000	7,908	213,000	13,212	7,805	8,029	7,805	727,529	1,523,536	52,667
Rothesay	11,977	\$ 1,515,364,650	297	-	281,547	5,938	62,500	5,938	187,500	9,186	5,426	5,582	5,426	505,801	1,075,141	37,496
Saint John	69,895	\$ 7,568,381,954	1,596	-	1,432,950	29,655	475,000	29,655	1,425,000	49,376	29,168	30,005	29,168	2,718,848	6,250,421	197,027
Grand Bay-Westfield	5,866	\$ 497,384,550	119	-	2,460	1,949	19,086	1,949	57,257	3,687	2,178	2,240	2,178	199,619	292,721	14,181
Fundy Rural District	6,412	\$ 603,092,900	137	254,011	157,686	2,363	30,106	2,363	90,318	4,227	2,497	2,569	2,497	232,752	781,526	16,516
.....			\$ 2,863	\$ 396,743	\$ 2,692,470	\$ 52,315	\$ 708,425	\$ 52,315	\$ 2,125,275	\$ 88,559	\$ 52,314	\$ 53,815	\$ 52,314	\$ 4,872,931	\$ 11,150,339	\$ 351,632
															\$ 11,150,339	\$ 351,632