



**REGIONAL SERVICE COMMISSION
OPERATING & CAPITAL BUDGETS**

2014

RSC 12

REGIONAL SERVICE COMMISSION _____

2014 REGIONAL SERVICE COMMISSION OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Cooperative & Regional Planning Services Fund (from page CRP-1)	45,193.00
2. Local Planning Services Fund (from page LP-1)	348,019.00
3. Solid Waste Services Fund (from page SW-1)	2,102,378.00
4. Electricity Generation Facility Services Fund (from page GF-1)	\$ _____
5. Other Shared Services Fund (from page OT-1)	\$ _____
Total Regional Service Commission Operating Budget	2,495,590.00

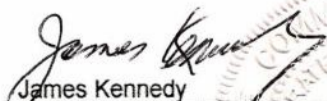
CAPITAL BUDGET

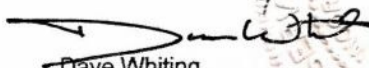
1. Total Capital Cost - Corporate Services (from page CS-1)	\$ _____
2. Total Capital Cost - Cooperative & Regional Planning Services Fund (from page CRP-1)	\$ _____
3. Total Capital Cost - Local Planning Services Fund (from page LP-1)	\$ _____
4. Total Capital Cost - Solid Waste Services Fund (from page SW-1)	\$ _____
5. Total Capital Cost - Electricity Generation Facility Services Fund (from page GF-1)	\$ _____
6. Total Capital Cost - Other Shared Services Fund (from page OT-1)	\$ _____
Total Regional Service Commission Capital Budget	\$ _____

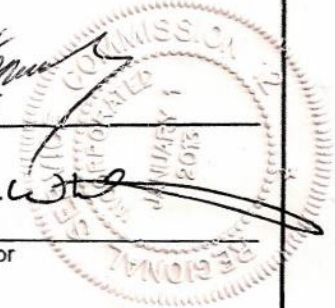
THIS IS TO CERTIFY that on the 22nd day of October, 2013 the Board of the REGIONAL SERVICE COMMISSION OF Region 12 RESOLVED that the total operating budget for the Regional Service Commission for the 2014 calendar year would consist of total Revenue of \$2,696,556.00, and total expenditures of \$2,696,556.00 and that the capital budget would consist of total expenditures of \$ 0.00.

Adopted this 22nd day of October, 2013 by the Board of the REGIONAL SERVICE COMMISSION 12 .

Executed this 22nd day of October, 2013 by the Executive Director of said Commission.


 James Kennedy
 Chairman


 Dave Whiting
 Executive Director



REGIONAL SERVICE COMMISSION 12

2014 REGIONAL SERVICE COMMISSION OPERATING BUDGET

Reconciliation of Operating Budget to PSA Budget

	Corporate Services Budget	Cooperative & Regional Planning Services Budget	Local Planning Services Budget	Solid Waste Services Budget	Generation Facility Budget	Other Shared Services Budget	Subtotal	Amortization TCA (Add)	Controlled Entitles (Add)	Other (Please explain) (Add/Subtract)	Transfers (Add /Subtract)	Total PSA Budget
Revenue												
Member Charges		\$ 45,193.00	\$ 348,019.00	\$ 1,130,048.00	\$ -	\$ -	\$ 1,623,260.00	\$ -	\$ -	\$ -	\$ -	
Sales of services												
Government Transfers												
Transfers from own and other funds	\$ 200,966.00											
Other transfers												
Interest												
Surplus of second previous year												
Other revenue				\$ 972,330.00	\$ -	\$ -	\$ 972,330.00	\$ -	\$ -	\$ -	\$ -	
Total Revenue	200,966.00	45,193.00	348,019.00	2,102,378.00	-	-	2,690,556.00	-	-	-	-	
Expenditures												
Governance	\$ 35,500.00	\$ 40,193.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Administration	\$ 163,966.00	\$ -	\$ 151,419.00	\$ 128,692.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Regional planning		\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Regional policing collaboration		\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Regional emergency measures planning		\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Regional sport, recreation & culture infrastructure planning & cost-sharing												
Other services provided to all members												
Planning and building inspection services			\$ 196,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operations - Solid Waste Service				\$ 1,973,686.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Financial Services												
- Interest												
- Other Financing Charges												
- Transfer to the Capital Fund	\$ 762.00		\$ 908.00	\$ 20,600.00	\$ -	\$ -	\$ -	\$ 22,270.00	\$ -	\$ -	\$ -	
- Transfer to the Capital Reserve												
- Transfer to the Operating Reserve												
Closure & Post-closure expense												
Second previous year deficit												
Other Fiscal services	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditure	201,728.00	45,193.00	348,927.00	2,122,978.80	-	-	2,718,826.80	\$ 22,270.00	-	-	-	
Surplus (Deficit)	- 762.00	-	908.00	- 20,600.00	-	-	- 22,270.00	- 22,270.00	-	-	-	

REGIONAL SERVICE COMMISSION 12

2014 CORPORATE SERVICES OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Total Corporate Services Budget (from page CS-4)	\$ 200,966.00
2. Less: Revenue from other sources (from page CS-2)	\$ _____
Net Budget to be allocated to other funds:	<u>\$ 200,966.00</u>
Cooperative & Regional Planning Services (to page CRP-3)	\$ 40,193.20
Local Planning Services (to page LP-3)	\$ 60,289.80
Solid Waste Services (to page SW-3)	\$ 100,483.00
Electricity Generation Facility Services (to page GF-3)	\$ _____
Other Shared Services (to page OT-3)	\$ _____
Total Allocation	<u>\$ 200,966.00</u>

CAPITAL BUDGET

Total Capital Cost - Corporate Services (from page CS-Capital)	\$ -
Less: Total sources of funds	\$ -
Total Long-term borrowing	\$ -

2014 CORPORATE SERVICES OPERATING BUDGET

REVENUE

	2013 BUDGET	2014 BUDGET
1.1.0.0 CORPORATE SERVICES		
1.1.2.0.0 REVENUE FROM OTHER SOURCES		
1.1.2.5.0 Government Transfers	\$ -	\$ -
1.1.2.5.1 (Specify).....	\$ -	\$ -
1.1.2.5.2 (Specify).....	\$ -	\$ -
1.1.2.7.0 Other Revenue (Specify).....	\$ -	\$ -
1.1.2.T.T TOTAL REVENUE FROM OTHER SOURCES	<u>\$ -</u>	<u>\$ -</u>

REGIONAL SERVICE COMMISSION

2014 CORPORATE SERVICES OPERATING BUDGET

EXPENDITURE

		2013 BUDGET	2014 BUDGET
2.1.0.0.0	CORPORATE SERVICES		
2.1.1.0.0	GOVERNANCE		
2.1.1.1.0	Board Members		
2.1.1.1.1	Honorariums	\$6,100.00	\$19,000.00
2.1.1.1.2	Travel	\$3,280.00	\$11,000.00
2.1.1.1.3	Training and Development	\$4,000.00	\$4,000.00
2.1.1.1.9	Other (Specify)..... Meeting Expenses (Hall, etc)	\$ -	\$1,500.00
2.1.1.1.T	TOTAL GOVERNANCE	\$13,380.00	\$35,500.00
2.1.2.0.0	ADMINISTRATION		
2.1.2.1.0	Executive Director's Office		
2.1.2.1.1	Salaries & Benefits	\$ 100,874.00	\$ 77,046.00
2.1.2.1.2	Travel	\$ 5,000.00	\$ 4,000.00
2.1.2.1.3	Training and Development	\$ 1,000.00	\$ 1,000.00
2.1.2.1.9	Other (Specify).....	\$ -	\$ -
2.1.2.2.0	Human Resources		
2.1.2.2.1	Salaries & Benefits	\$ -	\$ -
2.1.2.2.2	Travel	\$ -	\$ -
2.1.2.2.3	Training and Development	\$ -	\$ -
2.1.2.2.9	Other (Specify).....	\$ -	\$ -
2.1.2.3.0	Financial Management		
2.1.2.3.1	Salaries & Benefits	\$ -	\$ 49,120.00
2.1.2.3.2	Travel	\$ -	\$ 1,000.00
2.1.2.3.3	Training and Development	\$ -	\$ 1,000.00
2.1.2.3.5	External Audit Fees	\$ 5,000.00	\$ 7,000.00
2.1.2.3.6	External Accounting Fees	\$ -	\$ -
2.1.2.3.7	Other Financial Management Bank Charges	\$ 2,500.00	\$ -
2.1.2.3.9	Other (Specify).....	\$ -	\$ -
2.1.2.4.0	Other Administration Services		
2.1.2.4.1	Advertising and Public Relations		
2.1.2.4.2	Liability Insurance	\$ 6,000.00	\$ 8,500.00
2.1.2.4.3	Professional Services		
2.1.2.4.4	Legal Services	\$ 3,000.00	\$ 3,000.00
2.1.2.4.5	Office Building	\$ 4,271.00	\$ 5,300.00
2.1.2.4.6	Office Equipment & Supplies	\$ 5,000.00	\$ 4,500.00
2.1.2.4.7	Printing and Copying	\$ 500.00	\$ 500.00
2.1.2.4.8	Telecommunications Phone & Internet	\$ 3,000.00	\$ 2,000.00
2.1.2.4.9	Other (Specify).....		
2.1.2.1.T	TOTAL ADMINISTRATION	\$ 136,145.00	\$ 163,966.00
2.1.4.0.0	FISCAL SERVICES		
2.1.4.1.0	Interest		
2.1.4.1.1	Current Operations		

2014 CORPORATE SERVICES OPERATING BUDGET

EXPENDITURE

		2013 BUDGET	2014 BUDGET
2.1.4.1.2	Short-Term borrowing for capital projects	\$ -	\$ -
2.1.4.1.3	Long-Term Debt	\$ -	\$ -
2.1.4.2.0	Other Financing Charges		
2.1.4.2.3	Banking Service Charge	\$ -	\$ 1,500.00
2.1.4.2.9	Other (Specify).....		
2.1.4.3.0	Transfers to Funds and Reserves		
2.1.4.3.1	Capital Fund - Debt Repayment	\$ -	\$ -
2.1.4.3.2	Capital Fund - Asset Acquisition	\$ -	\$ -
2.1.4.3.3	Capital Reserve	\$ -	\$ -
2.1.4.3.4	Operating Reserve	\$ -	\$ -
2.1.4.4.0	Other Fiscal Services		
2.1.4.4.9	Other (Specify).....	\$ -	\$ -
2.1.4.T.T	TOTAL FISCAL SERVICES	<u>\$ -</u>	<u>\$ 1,500.00</u>
2.T.T.T.T	TOTAL CORPORATE SERVICES	<u>\$ 149,525.00</u>	<u>\$ 200,966.00</u>

2014 CORPORATE SERVICES CAPITAL BUDGET

CAPITAL EXPENDITURES		SOURCES OF FUNDS					Total Sources of Funds	Long-term Borrowing	Debt repayment term
Tangible Capital Assets	Total Capital Cost	Capital Grants	Capital Reserve Fund	Operating Fund	Trade - Ins	Other			
1									
2									
3									
4									
5									
6									
TOTAL									

FUNDING DETAILS		Amount	Purpose/Description
Capital Grant			
1			
2			
3			
Other Sources of Funding			
1			
2			
Long-Term Borrowing Summary			
	20 Years		
	15 Years		
	10 Years		
	7 Years		
	5 Years		
TOTAL BORROWING		<u> </u>	
		<u> </u>	

REGIONAL SERVICE COMMISSION 12

2014 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Total Cooperative & Regional Planning Services Budget (from page CRP-4)	\$ <u>45,193.00</u>
2. Less: Revenue from other sources	\$ _____
Net Budget to be raised from members	\$ <u>45,193.00</u>

MEMBER CHARGES

Member	2011 Census Population	2013 Municipal Tax Base	Member Share 2013	Member Share 2014
1 Aroostook	351	8,427,050.00	239.00	303.00
2 Bath	532	22,399,350.00	438.00	558.00
3 Canterbury	331	12,556,800.00	266.00	333.00
4 Centreville	542	34,967,500.00	542.00	692.00
5 Florenceville Bristol	1,639	201,057,750.00	2,439.00	3,064.00
6 Hartland	947	81,475,450.00	1,091.00	1,417.00
7 Meductic	211	13,195,800.00	219.00	302.00
8 Perth Andover	1,778	107,221,150.00	1,728.00	2,194.00
9 Plaster Rock	1,135	61,575,950.00	1,037.00	1,330.00
10 Woodstock	5,254	433,675,750.00	5,909.00	7,673.00
11 LSD's	22,735	1,240,444,150.00	20,958.00	27,327.00
12 .....	.....	.....	.....	.....
13 .....	.....	.....	.....	.....
14 .....	.....	.....	.....	.....
15 .....	.....	.....	.....	.....
	<u>35,455</u>	<u>\$ 2,216,996,700.00</u>	<u>34,866.00</u>	<u>45,193.00</u>

CAPITAL BUDGET

Total Capital Cost - Cooperative & Regional Planning Services Fund (from page CRP)	\$ _____
Less: Total sources of funds	\$ _____
Total Long-term borrowing	\$ _____

* Note: Allocation on 50-50 proportional basis of population and tax base

REGIONAL SERVICE COMMISSION 12

2014 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING BUDGET

REVENUE

		2013 BUDGET	2014 BUDGET
1.2.0.0.0	COOPERATIVE AND REGIONAL PLANNING		
1.2.2.0.0	REVENUE FROM OTHER SOURCES		
1.2.2.5.0	Government Transfers		
1.2.2.5.1	(Specify).....	\$ -	\$ -
1.2.2.5.2	(Specify).....	\$ -	\$ -
1.2.2.6.0	Transfers from Own and Other funds		
1.2.2.6.1	Second Previous Year Surplus	\$ -	\$ -
1.2.2.6.2	Operating Reserve Fund	\$ -	\$ -
1.2.2.7.0	Other Revenue		
1.2.2.7.1	Interest Income		
1.2.2.7.2	HST Rebate	\$ -	\$ -
1.2.2.7.9	Other (Specify).....	\$ -	\$ -
1.2.2.T.T	TOTAL REVENUE FROM OTHER SOURCES	<u>\$ -</u>	<u>\$ -</u>

REGIONAL SERVICE COMMISSION _____

2014 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING BUDGET

EXPENDITURE

		2013 BUDGET	2014 BUDGET
2.2.0.0.0	COOPERATIVE AND REGIONAL PLANNING SERVICES		
2.2.3.0.0	REGIONAL SERVICES		
2.2.3.0.1	ALLOCATION FROM CORPORATE SERVICES (from page CS-1)	\$ 29,865.00	\$ 40,193.00
2.2.3.1.0	Regional Planning		
2.2.3.1.1	Personnel		
2.2.3.1.2	Administration	\$ 2,000.00	\$ 1,500.00
2.2.3.1.3	Travel		\$ 500.00
2.2.3.1.4	Professional Services		
2.2.3.1.9	Other (Specify).....		
2.2.3.1.S.T	Subtotal	\$ 2,000.00	\$ 2,000.00
2.2.3.2.0	Regional Policing Collaboration		
2.2.3.2.2	Administration	\$ 2,000.00	\$ 2,000.00
2.2.3.2.3	Travel		
2.2.3.2.4	Professional Services		
2.2.3.2.9	Other (Specify).....		
2.2.3.2.S.T	Subtotal	\$ 2,000.00	\$ 2,000.00
2.2.3.3.0	Regional Emergency Measures Planning		
2.2.3.3.2	Administration	\$ 1,000.00	\$ 1,000.00
2.2.3.3.3	Travel		
2.2.3.3.4	Professional Services		
2.2.3.3.9	Other (Specify).....		
2.2.3.3.S.T	Subtotal	\$ 1,000.00	\$ 1,000.00
2.2.3.4.0	Regional Sport, Recreation and Culture Infrastructure Planning and Cost-Sharing		
2.2.3.4.2	Administration		
2.2.3.4.3	Travel		
2.2.3.4.4	Professional Services		
2.2.3.4.9	Other (Specify).....		
2.2.3.4.S.T	Subtotal		
2.2.3.5.0	Other Service Provided to All Members		
2.2.3.5.2	Administration		
2.2.3.5.3	Travel		
2.2.3.5.4	Professional Services		
2.2.3.5.9	Other (Specify).....		
2.2.3.5.S.T	Subtotal		
2.2.4.0.0	FISCAL SERVICES		
2.2.4.1.0	Interest		
2.2.4.1.1	Current Operations		
2.2.4.1.2	Short-Term borrowing for capital projects		
2.2.4.1.3	Long-Term Debt		
2.2.4.2.0	Other Financing Charges		

2014 COOPERATIVE & REGIONAL PLANNING SERVICES OPERATING BUDGET

EXPENDITURE

		2013 BUDGET	2014 BUDGET
2.2.4.2.3	Banking Service Charge	.....	.....
2.2.4.2.9	Other (Specify).....	.....	.....
2.2.4.3.0	Transfers to Funds and Reserves		
2.2.4.3.1	Capital Fund - Debt Repayment	.....	.....
2.2.4.3.2	Capital Fund - Asset Acquisition	.....	.....
2.2.4.3.3	Capital Reserve	.....	.....
2.2.4.3.4	Operating Reserve	.....	.....
2.2.4.4.0.	Other Fiscal Services		
2.2.4.4.3	Second Previous Year Deficit	.....	.....
2.2.4.4.9	Other (Specify).....	.....	.....
2.2.4.T.T	TOTAL FISCAL SERVICES	\$ -	\$ -
2.T.T.T.T	TOTAL EXPENDITURES	\$ 34,865.00	\$ 45,193.00

2014 COOPERATIVE & REGIONAL PLANNING SERVICES CAPITAL BUDGET

CAPITAL EXPENDITURES		SOURCES OF FUNDS					Total Sources of Funds	Long-term Borrowing	Debt repayment term
Tangible Capital Assets	Total Capital Cost	Capital Grants	Capital Reserve Fund	Operating Fund	Trade - Ins	Other			
1									
2									
3									
4									
5									
6									
TOTAL									
FUNDING DETAILS									
Capital Grant		Amount	Purpose/Description						
1									
2									
3									
Other Sources of Funding		Amount	Purpose/Description						
1									
2									
Long-Term Borrowing Summary		Amount							
20 Years									
15 Years									
10 Years									
7 Years									
5 Years									
TOTAL BORROWING		<u> </u>							
		<u> </u>							

REGIONAL SERVICE COMMISSION 12

2014 LOCAL PLANNING SERVICES OPERATING & CAPITAL BUDGETS

OPERATING

1. Total Budget (from page LP-4)	\$ 348,019.00
2. Less: Revenue from other sources (from page LP-2)	\$ -
Net Budget to be raised from members	\$ 348,019.00

Portion of net budget relating to Planning Services _____
 Portion of net budget relating to Inspection Services _____

MEMBER CHARGES

Member	2013 Municipal Tax Base	Planning Service	Inspection Service	Member Share
1 Centreville	\$ 34,967,500			\$ 5,819.00
2 Hartland	\$ 81,475,450			\$ 13,558.00
3 Plaster Rock	\$ 61,575,950			\$ 10,024.00
4 Bath	\$ 22,399,350.00			\$ 3,727.00
5 LSD's	\$ 1,240,444,150			\$ 314,891.00
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
	<u>\$ 1,440,862,400.00</u>			<u>\$ 348,019.00</u>

CAPITAL

Total Capital Cost - Local Planning Services Fund (from page LP- Capital)	\$ -
Less: Total sources of funds	\$ -
Total Long-term borrowing	\$ -

2014 LOCAL PLANNING SERVICES OPERATING BUDGET

REVENUE		2013 BUDGET	2014 BUDGET
1.3.0.0.0	LOCAL PLANNING SERVICES		
1.3.2.0.0	REVENUE FROM OTHER SOURCES		
1.3.2.1.0	Fees and Services		
1.3.2.1.1	Planning and Development	-----	-----
1.3.2.1.2	Inspection	\$ -	\$ -
1.3.2.1.9	Other (Specify).....	\$ -	\$ -
1.3.2.6.0	Transfers from Own and Other funds		
1.3.2.6.1	Second Previous Year Surplus	\$ -	\$ -
1.3.2.6.2	Operating Reserve Fund	\$ -	\$ -
1.3.2.7.0	Other Revenue		
1.3.2.7.1	Interest Income	\$ -	\$ -
1.3.2.7.2	HST Rebate	\$ -	\$ -
1.3.2.7.9	Other (Specify).....	\$ -	\$ -
1.3.2.T.T	TOTAL REVENUE FROM OTHER SOURCES	<u>\$ -</u>	<u>\$ -</u>

REGIONAL SERVICE COMMISSION 12

2014 LOCAL PLANNING SERVICES OPERATING BUDGET

EXPENDITURE		2013 BUDGET	2014 BUDGET
2.3.0.0.0	LOCAL PLANNING SERVICES		
2.3.2.0.0	ADMINISTRATION		
2.3.2.0.1	ALLOCATION FROM CORPORATE SERVICES (from page CS-1)	\$ 45,980.00	\$ 60,289.80
2.3.2.1.0	Director's Office		
2.3.2.1.1	Salaries & Benefits	38,494.00	55,639.20
2.3.2.1.2	Travel	-	1,000.00
2.3.2.1.3	Training and Development	-	500.00
2.3.2.1.9	Other (Specify).....	-	-
2.3.2.2.0	Other Administration Services		
2.3.2.2.1	Advertising & Public Relations	-	-
2.3.2.2.2	Liability Insurance	-	3,090.00
2.3.2.2.3	Professional Services	-	-
2.3.2.2.4	Legal Services	-	1,000.00
2.3.2.2.5	Office Building	2,373.00	15,900.00
2.3.2.2.6	Office Equipment & Supplies	3,000.00	5,000.00
2.3.2.2.7	Printing and Copying	-	3,000.00
2.3.2.2.8	Telecommunications	-	6,000.00
2.3.2.2.9	Other (Specify).....	-	-
2.3.2.2.T	TOTAL ADMINISTRATION SERVICES	89,847.00	151,419.00
2.3.3.0.0	PLANNING AND BUILDING INSPECTION SERVICES		
2.3.3.1.0	Planning Services		
2.3.3.1.1	Salaries & Benefits	38,493.00	-
2.3.3.1.2	Travel	-	1,000.00
2.3.3.1.3	Training and Development	-	500.00
2.3.3.1.4	Maps and Reference Material	-	1,000.00
2.3.3.1.5	GIS Operating and Planet	1,000.00	2,500.00
2.3.3.1.6	Advertising (Legislatively Required)	-	1,500.00
2.3.3.1.7	Planning Review & Adjustment Committee	8,352.00	10,000.00
2.3.3.1.9	Other (Specify)..... 1/2 Planning Office Exp	3,000.00	-
2.3.3.1.9	Other (Specify)..... 1/2 Office Rental	2,373.00	-
2.3.3.1.S.T	Subtotal	53,218.00	16,500.00
2.3.3.2.0	Inspection Services		
2.3.3.2.1	Salaries & Benefits	152,040.00	165,000.00
2.3.3.2.2	Travel	6,000.00	6,000.00
2.3.3.2.3	Training and Development	2,000.00	5,000.00
2.3.3.2.4	Maps and Reference Material	-	1,000.00
2.3.3.2.5	GIS Operating and Planet	1,000.00	2,500.00
2.3.3.2.9	Other (Specil Office Expenses	6,200.00	-
2.3.3.2.9	Other (Specil Office Rental	10,171.00	600.00
2.3.3.2.S.T	Subtotal	177,411.00	180,100.00
2.3.3.T.T	TOTAL PLANNING AND INSPECTION SERVICES	230,629.00	196,600.00

2014 LOCAL PLANNING SERVICES OPERATING BUDGET

EXPENDITURE

		2013 BUDGET	2014 BUDGET
2.3.4.0.0	FISCAL SERVICES		
2.3.4.1.0	Interest		
2.3.4.1.1	Current Operations	.....	.....
2.3.4.1.2	Short-Term borrowing for capital projects	.....	.....
2.3.4.1.3	Long-Term Debt	.....	.....
2.3.4.2.0	Other Financing Charges		
2.3.4.2.1	Debenture Discounts	.....	.....
2.3.4.2.2	Cost of Issuing & Selling New Debentures	.....	.....
2.3.4.2.3	Banking Service Charge	.....	.....
2.3.4.2.9	Other (Specify).....	.....	.....
2.3.4.3.0	Transfers to Other Funds		
2.3.4.3.1	Capital Fund - Debt Repayment	.....	.....
2.3.4.3.2	Capital Fund - Asset Acquisition	.....	.....
2.3.4.3.3	Capital Reserve Fund	.....	.....
2.3.4.3.3	Operating Reserve Fund	.....	.....
2.3.4.4.0	Other Fiscal Services		
2.3.4.4.3	Second Previous Year Deficit	.....	.....
2.3.4.4.9	Other (Specify).....	.....	.....
2.3.4.T.T	TOTAL FISCAL SERVICES	=====	=====
2.T.T.T.T	TOTAL EXPENDITURES	\$ 320,476.00	\$ 348,019.00

2014 LOCAL PLANNING SERVICES CAPITAL BUDGET

CAPITAL EXPENDITURES		SOURCES OF FUNDS					Total Sources of Funds	Long-term Borrowing	Debt repayment term
Tangible Capital Assets	Total Capital Cost	Capital Grants	Capital Reserve Fund	Operating Fund	Trade - Ins	Other			
1									
2									
3									
4									
5									
6									
TOTAL									

FUNDING DETAILS		Amount	Purpose/Description
Capital Grant			
1			
2			
3			
Other Sources of Funding			
1			
2			
Long-Term Borrowing Summary			
20 Years			
15 Years			
10 Years			
7 Years			
5 Years			
TOTAL BORROWING		<u> </u>	

REGIONAL SERVICE COMMISSION 12

2014 SOLID WASTE SERVICES OPERATING & CAPITAL BUDGETS

OPERATING BUDGET

1. Total Budget (from page SW-5)	\$ 2,102,378.00
2. Less: Revenue from other sources (from page SW-2)	<u>\$ 972,330.00</u>
Net budget to be raised through tipping fees	<u>\$ 1,130,048.00</u>

TIPPING FEES

Category	Tonnage	Tipping Fees	Total Tipping Fees
Member			
Aroostook	102.5	\$ 75.48	\$ 7,735.00
Bath	159.03	\$ 116.47	\$ 18,522.00
Canterbury	104.16	\$ 116.47	\$ 12,132.00
Centreville	158.1	\$ 116.47	\$ 18,414.00
Florenceville Bristol	502.2	\$ 116.47	\$ 58,491.00
Hartland	279	\$ 116.47	\$ 32,495.00
Meductic	81.84	\$ 116.47	\$ 9,532.00
Perth-Andover	465	\$ 75.48	\$ 35,098.00
Plaster Rock	279	\$ 75.48	\$ 21,059.00
Woodstock	1767	\$ 116.47	\$ 205,802.00
LSDs North	1236.9	\$ 75.48	\$ 93,361.00
LSDs South	5301	\$ 116.47	\$ 617,407.00
Local Service Districts	6537.9	\$	
TOTAL REVENUE FROM MEMBER TIPPING FEES			<u>\$ 1,130,048.00</u>

CAPITAL BUDGET

Total Capital Cost - Solid Waste Services Fund (from page SW-Capital)	<u>\$ -</u>
Less: Total sources of funds	<u>\$ -</u>
Total Long-term borrowing	<u>\$ -</u>

REGIONAL SERVICE COMMISSION 12

2014 SOLID WASTE SERVICES OPERATING BUDGET

REVENUE

		2013 BUDGET	2014 BUDGET
1.4.0.0.0	SOLID WASTE SERVICES		
1.4.2.0.0	REVENUES FROM OTHER SOURCES		
1.4.2.1.0	Tipping Fees from Other Sources		
1.4.2.1.1	Industrial/Commercial/Institutional	\$ 973,351.00	\$ 905,216.00
1.4.2.1.2	Construction and Demolition	\$ 8,930.00	\$ -
1.4.2.1.3	Other Regional Service Commissions		
1.4.2.1.4	First Nations	\$ 61,802.00	\$ 57,476.00
1.4.2.1.8	Other (Specify).....		
1.4.2.1.9	Other (Specify).....		
1.4.2.2.0	Special Waste		
1.4.2.2.1	(Specify).....		
1.4.2.2.2	(Specify).....		
1.4.2.3.0	Recycling		
1.4.2.3.1	Fibre (News Print, Cardboard, Magazines etc.)		
1.4.2.3.2	Refundables Products		
1.4.2.3.3	Shredding		
1.4.2.3.4	Metals		
1.4.2.3.5	Paints		
1.4.2.3.9	Other (Specify).....		
1.4.2.4.0	Other Operational Revenue		
1.4.2.4.1	Organics		
1.4.2.4.2	Compost		
1.4.2.4.9	Other (Specify).....		
1.4.2.5.0	Government Transfers		
1.4.2.5.1	(Specify).....		
1.4.2.5.2	(Specify).....		
1.4.2.6.0	Transfers from Own and Other funds		
1.4.2.6.1	Second Previous Year Surplus	\$ 9,974.00	\$ 9,638.00
1.4.2.6.2	Operating Reserve Fund		
1.4.2.6.3	Generation Facility Operating Fund		
1.4.2.7.0	Other Revenues		
1.4.2.7.1	Interest Income		
1.4.2.7.2	HST Rebate		
1.4.2.7.9	Other (Specify).....		
1.4.2.T.T	TOTAL REVENUE FROM OTHER SOURCES	\$ 1,054,057.00	\$ 972,330.00

REGIONAL SERVICE COMMISSION 12

2014 SOLID WASTE SERVICES OPERATING BUDGET

EXPENDITURE

		2013 BUDGET	2014 BUDGET
2.4.0.0.0	SOLID WASTE SERVICES		
2.4.2.0.0	ADMINISTRATION		
2.4.2.0.1	ALLOCATION FROM CORPORATE SERVICES (from page CS-1)	73,480.00	100,483.00
2.4.2.1.0	Director's Office		
2.4.2.1.1	Salaries & Benefits	62,545.00	13,909.80
2.4.2.1.2	Travel	2,000.00	500.00
2.4.2.1.3	Training and Development	-	
2.4.2.1.9	Other (Specify).. Worksafe NB	1,090.00	
2.4.2.4.0	Other Administration Services		
2.4.2.4.1	Advertising and Public Relations		
2.4.2.4.2	Liability Insurance		
2.4.2.4.3	Professional Services	-	-
2.4.2.4.4	Legal Services	-	1,500.00
2.4.2.4.5	Office Building	13,560.00	5,300.00
2.4.2.4.6	Office Equipment and Supplies	2,050.00	1,000.00
2.4.2.4.7	Printing and Copying	1,000.00	500.00
2.4.2.4.8	Telecommunications	1,000.00	2,000.00
2.4.2.4.9	Other (Specify)..... Solid Waste Sub Clee	2,784.00	-
2.4.2.5.0	Public Education		
2.4.2.5.1	Advertising, tours, promotional	3,200.00	3,000.00
2.4.2.5.2	Travel	-	500.00
2.4.2.5.9	Other (Specify).....	1,500.00	
2.4.2.T.T	TOTAL ADMINISTRATION	164,209.00	128,692.80
2.4.3.0.0	OPERATIONS		
2.4.3.1.0	Station and Building		
2.4.3.1.1	Repairs and Maintenance		
2.4.3.1.2	Electricity		
2.4.3.1.3	Janitorial		
2.4.3.1.4	Insurance		
2.4.3.1.5	Property Taxes		
2.4.3.1.9	Other (Specify).....		
2.4.3.1.S.T	Subtotal		
2.4.3.2.0	Machinery & Equipment		
2.4.3.2.1	Vehicles		
2.4.3.2.2	Small Equipment (non-capital)		
2.4.3.2.3	Operating Leases (non-capital leases)		
2.4.3.2.4	Fuel		
2.4.3.2.5	Repairs and Maintenance		
2.4.3.2.6	Insurance		
2.4.3.2.9	Other (Specify).....		
2.4.3.2.S.T	Subtotal		

REGIONAL SERVICE COMMISSION 12

2014 SOLID WASTE SERVICES OPERATING BUDGET

EXPENDITURE

		2013 BUDGET	2014 BUDGET
2.4.3.3.0	Landfill Operations		
2.4.3.3.1	Personnel		
2.4.3.3.2	Small Equipment (non capital)		
2.4.3.3.3	Site and Road Maintenance		
2.4.3.3.4	Monitoring		
2.4.3.3.5	Site Security		
2.4.3.3.6	Special Waste Handling		
2.4.3.3.7	Cells		
2.4.3.3.8	Leachate & Siltation Management		
2.4.3.3.9	Other (Specify)..... Southwest & Congerno Landfill fees	\$ 1,260,248.00	\$ 1,134,232.00
2.4.3.3.S.T	Subtotal	\$ 1,260,248.00	\$ 1,134,232.00
2.4.3.4.0	Transfer Station Operations		
2.4.3.4.1	Personnel		
2.4.3.4.2	Small Equipment (non capital)		
2.4.3.4.3	Site and Road Maintenance		
2.4.3.4.4	Site Security		
2.4.3.4.5	Contracted Services		
2.4.3.4.6	Special Waste Handling		
2.4.3.4.9	Other (Specify)..... Transfer Station Contract incl HST	\$ 640,329.00	\$ 648,653.27
2.4.3.4.S.T	Subtotal	\$ 640,329.00	\$ 648,653.27
2.4.3.5.0	Scale house		
2.4.3.5.1	Personnel		
2.4.3.5.2	Small Equipment (non capital)		
2.4.3.5.3	Supplies		
2.4.3.5.9	Other (Specify).....		
2.4.3.5.S.T	Subtotal		
2.4.3.6.0	Waste Diversion Recycling		
2.4.3.6.1	Personnel		
2.4.3.6.2	Recycling		
2.4.3.6.3	Collection		
2.4.3.6.4	Equipment Maintenance Bins	\$ 6,000.00	\$ 5,000.00
2.4.3.6.5	Contracted Services	\$ 115,890.00	\$ 135,000.00
2.4.3.6.9	Other (Specify).....		
2.4.3.6.S.T	Subtotal	\$ 121,890.00	\$ 140,000.00
2.4.3.7.0	Composting Program		
2.4.3.7.1	Personnel		
2.4.3.7.2	Processing		
2.4.3.7.3	Demonstration Site Composters	\$ 3,000.00	
2.4.3.7.9	Other (Specify)..... Printing	\$ 3,000.00	\$ 2,000.00
2.4.3.7.S.T	Subtotal	\$ 6,000.00	\$ 2,000.00
2.4.3.8.0	Hazardous Household Waste		
2.4.3.8.1	Personnel	\$ -	\$ 2,000.00
2.4.3.8.2	Collection	\$ 30,700.00	\$ 40,500.00
2.4.3.8.2	Disposal		\$ 3,000.00