

Construction - Administration and Overhead

Category	Account Number	Description	2018 Budget (restated)	2018 Projection (unaudited)	2019 Budget
Salaries / Wages	131061101	Full Time - Salaried	1,241,800	1,113,800	1,326,900
Salaries / Wages	131061105	Students	25,200	37,700	26,200
Salaries / Wages	Category	Total	1,267,000	1,151,500	1,353,100
Benefits	131061201	Employment Insurance	17,810	17,320	18,080
Benefits	131061202	Canada Pension Plan	41,730	40,160	44,830
Benefits	131061203	O.M.E.R.S.	128,250	115,660	136,560
Benefits	131061204	Employer's Health Tax	24,710	22,900	26,390
Benefits	131061205	Health Insurance	100,850	87,740	95,730
Benefits	131061206	Group Insurance	8,380	7,280	8,810
Benefits	131061207	Long-Term Disability Insurance	18,680	16,600	19,220
Benefits	131061209	Short-Term Disability Insurance	19,150	16,660	22,800
Benefits	131061208	W.S.I.B.	26,240	24,380	27,140
Benefits	Category	Total	385,800	348,700	399,560
Staff Expense	131063001	Mileage	1,400	1,300	1,400
Staff Expense	131063002	Training	10,000	9,500	23,000
Staff Expense	131063003	Workshops & Seminars	12,000	15,970	16,000
Staff Expense	131063004	Meetings	1,200	500	1,200
Staff Expense	131063005	Association Membership Fees	7,750	7,750	8,220
Staff Expense	131063006	Clothing Allowance	3,250	3,270	3,480
Staff Expense	131063098	Other	500	730	500
Staff Expense	Category	Total	36,100	39,020	53,800
Office Expense	131063101	Telephone	13,890	13,890	14,730
Office Expense	131063102	Postage	600	390	600
Office Expense	131063103	Office Supplies	1,800	1,800	1,800
Office Expense	131063104	Computer Supplies	1,000	1,000	2,650
Office Expense	131063105	Prints, Plans & Subscriptions	500	550	500
Office Expense	131063106	Copier Charges	1,500	2,790	1,500
Office Expense	131063107	Fax	100	100	100
Office Expense	131063108	Advertisements	3,500	8,720	0
Office Expense	131063110	Printing - Internal	1,500	1,220	1,500
Office Expense	131063204	Computer Lease / Maintenance	20,780	20,450	36,300
Office Expense	131063608	Engineering Supplies	2,000	2,670	2,000
Office Expense	131063198	Other	750	1,040	750
Office Expense	Category	Total	47,920	54,620	62,430
Purchased Service	131063301	Legal Fees	5,000	6,640	10,000
Purchased Service	131063371	Culvert Condition Survey	500	0	500
Purchased Service	131063370	Bridge Condition Survey	500	0	500
Purchased Service	131063303	Consultant Engineering Services	5,000	6,930	5,000
Purchased Service	131063514	Credit Card Fees	2,120	6,840	6,500
Purchased Service	Category	Total	13,120	20,410	22,500

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Category	Account Number	Description	2018 Budget (restated)	2018 Projection (unaudited)	2019 Budget
Occupancy	131063407	Facility Lease/Office Rental	86,350	86,350	88,510
Occupancy	Category	Total	86,350	86,350	88,510
Capital	131063801	Equipment & Software Purchases	32,000	32,000	37,580
Capital	131063801	E-Permits Application	6,150	0	0
Capital	131063801	E-Claims	6,150	6,150	0
Capital	131063801	Transportation Modeling Software	20,000	34,090	20,000
Capital	Category	Total	64,300	72,240	57,580
Expenditures	Category	Total	1,900,590	1,772,840	2,037,480
Recoveries	131066798	Miscellaneous Revenue	0	10,560	0
Recoveries	Category	Total	0	10,560	0
Net Operations		Construct Admin and Overhead	1,900,590	1,762,280	2,037,480
Contributions to (from)	131066801	Rate Stabilization Reserve	(20,000)	(20,000)	0
Total	County Responsibility		1,880,590	1,742,280	2,037,480