

## Facilities Operations

Category	Account Number	Description	2018 Budget	2018 Projection	2019 Budget
Salaries / Wages	171011101	Full Time - Salaried	189,500	186,870	262,090
Salaries / Wages	171011104	Part Time - Hourly	15,700	32,000	24,900
<b>Salaries / Wages</b>	<b>Category</b>	<b>Total</b>	<b>205,200</b>	<b>218,870</b>	<b>286,990</b>
Benefits	171011201	Employment Insurance	3,630	4,950	4,920
Benefits	171011202	Canada Pension Plan	8,300	9,950	11,980
Benefits	171011203	O.M.E.R.S.	18,170	16,670	25,480
Benefits	171011204	Employer's Health Tax	4,000	4,620	5,600
Benefits	171011205	Health Insurance	20,760	22,850	23,090
Benefits	171011206	Group Insurance	1,330	870	1,770
Benefits	171011207	Long-Term Disability Insurance	3,260	2,980	4,140
Benefits	171011209	Short-Term Disability Insurance	3,320	2,020	5,040
Benefits	171011208	W.S.I.B.	4,600	5,300	6,430
<b>Benefits</b>	<b>Category</b>	<b>Total</b>	<b>67,370</b>	<b>70,210</b>	<b>88,450</b>
Staff Expense	171013001	Mileage	500	500	500
Staff Expense	171013002	Training	650	650	4,000
Staff Expense	171013005	Association Membership Fees	0	0	150
Staff Expense	171013006	Clothing Allowance	680	980	1,530
Staff Expense	171013629	Safety Equipment / PPE	0	0	500
Staff Expense	171013098	Other	100	180	150
<b>Staff Expense</b>	<b>Category</b>	<b>Total</b>	<b>1,930</b>	<b>2,310</b>	<b>6,830</b>
Office Expense	171013101	Telephone	1,300	1,900	2,830
Office Expense	171013103	Office Supplies	200	1,290	200
Office Expense	171013106	Copier Charges	0	80	50
Office Expense	171013108	Advertising	0	2,040	0
Office Expense	171013109	Courier	100	100	100
Office Expense	171013110	Printing - Internal	350	350	350
Office Expense	171013204	Computer Lease / Maintenance	0	0	2,680
Office Expense	171013198	Other	100	100	100
<b>Office Expense</b>	<b>Category</b>	<b>Total</b>	<b>2,050</b>	<b>5,860</b>	<b>6,310</b>
Equipment Expense	171013220	Equipment / Small Tools	500	2,600	1,000
<b>Equipment Expense</b>	<b>Category</b>	<b>Total</b>	<b>500</b>	<b>2,600</b>	<b>1,000</b>
Occupancy	171013401	Insurance	11,100	11,310	5,830
Occupancy	171013405	Janitorial Service	78,000	69,700	78,000
Occupancy	171013406	Mtce / Repairs / Supplies	25,000	65,010	45,000
Occupancy	171013410	Grounds Mtce - Contract	12,000	12,000	22,000
Occupancy	171013412	Heat	19,500	17,000	17,000
Occupancy	171013413	Hydro	165,000	130,000	130,000
Occupancy	171013414	Water / Sewage	16,000	15,000	15,000
Occupancy	171013421	Fire Extinguisher / Alarm Maint.	750	3,090	3,000
Occupancy	171013450	Bulbs / Ballasts	1,500	1,500	1,500
Occupancy	171013452	Janitorial Supplies	9,750	9,750	10,500
Occupancy	171013453	Snow Removal	7,000	12,740	10,000
Occupancy	171013454	Elevator Maintenance	3,200	3,200	3,200

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Occupancy	171013455	HVAC Controls & Chiller Maint.	15,000	15,000	15,000
Occupancy	171013456	Computer Systems Maintenance	500	2,780	2,480
Occupancy	171013457	Alarm Monitoring	2,200	540	2,200
Occupancy	171013458	Boiler Inspection / Maintenance	1,500	1,500	1,500
Occupancy	171013459	Garbage Disposal	11,200	11,200	13,200
Occupancy	17101xxxx	Water Treatment Maintenance	0	0	3,550
Occupancy	17101xxxx	Generator Maintenance	0	0	5,000
<b>Occupancy</b>	<b>Category</b>	<b>Total</b>	<b>379,200</b>	<b>381,320</b>	<b>383,960</b>
Capital	171013801	Equipment / Software Purchases	0	0	4,630
Capital	171013803	Capital Expenditures	111,000	68,840	179,000
<b>Capital</b>	<b>Category</b>	<b>Total</b>	<b>111,000</b>	<b>68,840</b>	<b>183,630</b>
<b>Expenditures</b>	<b>Category</b>	<b>Total</b>	<b>767,250</b>	<b>750,010</b>	<b>957,170</b>
Recoveries	171016794	Tenant Rental Revenue	888,250	888,250	902,300
Recoveries	171016787	Export of Electricity	15,000	22,600	15,000
Recoveries	171016798	Other Revenue	3,000	7,300	5,000
<b>Recoveries</b>	<b>Category</b>	<b>Total</b>	<b>906,250</b>	<b>918,150</b>	<b>922,300</b>
<b>Net Operations</b>		<b>Facilities Operations</b>	<b>(139,000)</b>	<b>(168,140)</b>	<b>34,870</b>
Contributions to (from)	171014110	Capital Reserve (Amortization)	250,000	250,000	250,000
Contributions to (from)	171016801	Capital Reserve	(111,000)	(68,840)	(199,000)
<b>Contributions to (from)</b>	<b>Category</b>	<b>Total</b>	<b>139,000</b>	<b>181,160</b>	<b>51,000</b>
<b>Total</b>		<b>County Responsibility</b>	<b>0</b>	<b>13,020</b>	<b>85,870</b>