

Construction - Administration and Overhead

Category	Account Number	Description	2017 Budget	2017 Projection (unaudited)	2018 Budget
Salaries / Wages	131061101	Full Time - Salaried	1,143,800	1,071,300	1,241,800
Salaries / Wages	131061105	Students	25,200	25,200	25,200
Salaries / Wages	Category	Total	1,169,000	1,096,500	1,267,000
Benefits	131061201	Employment Insurance	17,160	15,810	17,810
Benefits	131061202	Canada Pension Plan	40,820	37,190	41,730
Benefits	131061203	O.M.E.R.S.	115,300	109,290	128,250
Benefits	131061204	Employer's Health Tax	22,800	21,380	24,710
Benefits	131061205	Health Insurance	88,540	81,180	100,850
Benefits	131061206	Group Insurance	6,850	6,480	8,380
Benefits	131061207	Long-Term Disability Insurance	16,160	15,160	18,680
Benefits	131061209	Short-Term Disability Insurance	15,180	14,470	19,150
Benefits	131061208	W.S.I.B.	24,380	22,760	26,240
Benefits	Category	Total	347,190	323,720	385,800
Staff Expense	131063001	Mileage	1,000	830	1,400
Staff Expense	131063002	Training	16,000	5,000	10,000
Staff Expense	131063003	Workshops & Seminars	10,000	10,000	12,000
Staff Expense	131063004	Meetings	500	1,180	1,200
Staff Expense	131063005	Association Membership Fees	6,890	6,890	7,750
Staff Expense	131063006	Clothing Allowance	2,850	2,850	3,250
Staff Expense	131063098	Other	500	500	500
Staff Expense	Category	Total	37,740	27,250	36,100
Office Expense	131063101	Telephone	11,160	13,580	16,550
Office Expense	131063102	Postage	600	600	600
Office Expense	131063103	Office Supplies	1,800	1,800	1,800
Office Expense	131063104	Computer Supplies	1,000	1,000	1,000
Office Expense	131063105	Prints, Plans & Subscriptions	500	500	500
Office Expense	131063106	Copier Charges	1,500	1,500	1,500
Office Expense	131063107	Fax	100	100	100
Office Expense	131063108	Advertisements	3,500	3,500	3,500
Office Expense	131063110	Printing - Internal	1,500	1,500	1,500
Office Expense	131063608	Engineering Supplies	2,000	2,000	2,000
Office Expense	131063198	Other	750	750	750
Office Expense	Category	Total	24,410	26,830	29,800
Purchased Service	131063301	Legal Fees	5,000	6,700	5,000
Purchased Service	131063371	Culvert Condition Survey	500	500	500
Purchased Service	131063370	Bridge Condition Survey	500	500	500
Purchased Service	131063303	Consultant Engineering Services	5,000	0	5,000
Purchased Service	131063514	Credit Card Fees	1,270	1,270	2,120
Purchased Service	Category	Total	12,270	8,970	13,120

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Category	Account Number	Description	2017 Budget	2017 Projection (unaudited)	2018 Budget
Occupancy	131063407	Facility Lease/Office Rental	0	0	86,350
Occupancy	Category	Total	0	0	86,350
Capital	131063801	Equipment & Software Purchases	20,430	42,140	50,120
Capital	131063801	Traffic Software Purchases	0	37,740	0
Capital	131063801	E-Permits Application	19,500	19,830	6,150
Capital	131063801	E-Claims	5,750	9,110	6,150
Capital	131063801	Transportation Modeling Software	0	0	20,000
Capital	Category	Total	45,680	108,820	82,420
Expenditures	Category	Total	1,636,290	1,592,090	1,900,590
Recoveries	131066798	Miscellaneous Revenue	0	7,200	0
Recoveries	13106xxxx	Wage recovery - CWATS	71,730	75,120	0
Recoveries	Category	Total	71,730	82,320	0
Net Operations		Administration and Overhead	1,564,560	1,509,770	1,900,590
Contributions to (from)	131066801	Rate Stabilization Reserve	(19,250)	(19,250)	(20,000)
Total	County Responsibility		1,545,310	1,490,520	1,880,590