

Facilities Operations

Category	Account Number	Description	2017 Budget	2017 Projection	2018 Budget
Salaries / Wages	171011101	Full Time - Salaried	0	0	189,500
Salaries / Wages	171011104	Part Time - Hourly	0	0	15,700
Salaries / Wages	Category	Total	0	0	205,200
Benefits	171011201	Employment Insurance	0	0	3,630
Benefits	171011202	Canada Pension Plan	0	0	8,300
Benefits	171011203	O.M.E.R.S.	0	0	18,170
Benefits	171011204	Employer's Health Tax	0	0	4,000
Benefits	171011205	Health Insurance	0	0	20,760
Benefits	171011206	Group Insurance	0	0	1,330
Benefits	171011207	Long-Term Disability Insurance	0	0	3,260
Benefits	171011209	Short-Term Disability Insurance	0	0	3,320
Benefits	171011208	W.S.I.B.	0	0	4,600
Benefits	Category	Total	0	0	67,370
Staff Expense	171013001	Mileage	0	0	500
Staff Expense	171013002	Training	0	0	650
Staff Expense	171013006	Clothing Allowance	0	0	680
Staff Expense	171013098	Other	0	0	100
Staff Expense	Category	Total	0	0	1,930
Office Expense	171013101	Telephone	0	0	1,300
Office Expense	171013103	Office Supplies	0	0	200
Office Expense	171013109	Courier	0	0	100
Office Expense	171013110	Printing - Internal	0	0	350
Office Expense	171013198	Other	0	0	100
Office Expense	Category	Total	0	0	2,050
Equipment Expense	171013220	Small Tools / Equipment	0	0	500
Equipment Expense	Category	Total	0	0	500
Occupancy	171013401	Insurance	0	0	11,100
Occupancy	171013412	Heat	0	0	19,500
Occupancy	171013413	Hydro	0	0	165,000
Occupancy	171013414	Water / Sewage	0	0	16,000
Occupancy	171013406	Mtce / Repairs / Supplies	0	0	25,000
Occupancy	171013450	Bulbs / Ballasts	0	0	1,500
Occupancy	171013452	Janitorial Supplies	0	0	9,750
Occupancy	171013410	Grounds Mtce - Contract	0	0	12,000
Occupancy	171013453	Snow Removal	0	0	7,000
Occupancy	171013405	Janitorial Service	0	0	78,000
Occupancy	171013454	Elevator Maintenance	0	0	3,200
Occupancy	171013455	HVAC Controls & Chiller Maint.	0	0	15,000
Occupancy	171013456	Computer Systems Maintenance	0	0	500
Occupancy	171013457	Alarm Monitoring	0	0	2,200
Occupancy	171013421	Fire Extinguisher / Alarm Maint.	0	0	750
Occupancy	171013458	Boiler Inspection / Maint.	0	0	1,500
Occupancy	171013459	Garbage Disposal	0	0	11,200
Occupancy	Category	Total	0	0	379,200

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Category	Account Number	Description	2017 Budget	2017 Projection	2018 Budget
Capital	171013803	Capital Expenditures	0	0	111,000
Expenditures	Category	Total	0	0	767,250
Recoveries	171016794	Tenant Rental Revenue	0	0	888,250
Recoveries	171016787	Export of Electricity	0	0	15,000
Recoveries	171016798	Other Revenue	0	0	3,000
Recoveries	Category	Total	0	0	906,250
	Net Operations	Facilities Operations	0	0	(139,000)
Contributions	to (from)	Capital Reserve (Amortization)	0	0	250,000
Contributions	to (from)	Capital Reserve	0	0	(111,000)
Contributions	to (from)	Total	0	0	139,000
Total	County Responsibility		0	0	0