

## Sun Parlor Home - Maintenance

Category	Account Number	Description	2017 Budget	2017 Projection (unaudited)	2018 Budget
Salaries and Wages	16307-1103	Full Time - Hourly	409,500	322,700	377,800
Salaries and Wages	16307-1104	Part Time- Hourly	91,400	182,700	119,600
<b>Salaries and Wages</b>	<b>Category</b>	<b>Total</b>	<b>500,900</b>	<b>505,400</b>	<b>497,400</b>
Benefits	16307-1201	Employment Insurance	10,500	10,500	10,600
Benefits	16307-1202	Canada Pension Plan	23,100	22,600	22,800
Benefits	16307-1203	O.M.E.R.S.	37,100	34,400	36,700
Benefits	16307-1204	Employer Health Tax	9,800	9,600	9,700
Benefits	16307-1205	Health Insurance	63,900	56,400	65,000
Benefits	16307-1206	Group Insurance	2,600	2,000	2,800
Benefits	16307-1207	Long Term Disability Insurance	20,800	16,600	21,800
Benefits	16307-1208	W.S.I.B.	16,300	13,300	16,100
<b>Benefits</b>	<b>Category</b>	<b>Total</b>	<b>184,100</b>	<b>165,400</b>	<b>185,500</b>
Staff Expense	16307-3001	Mileage	550	500	500
Staff Expense	16307-3002	Training	4,000	2,000	2,000
<b>Staff Expense</b>	<b>Category</b>	<b>Total</b>	<b>4,550</b>	<b>2,500</b>	<b>2,500</b>
Occupancy	16307-3404	Building Maintenance Supplies	38,000	36,000	38,000
Occupancy	16307-3406	R&M - Equipment & Building	80,000	80,000	90,000
Occupancy	16307-3410	R&M - Grounds	7,000	5,000	7,000
Occupancy	16307-3411	Sewage	69,000	68,500	69,000
Occupancy	16307-3412	Gas	100,000	98,000	97,000
Occupancy	16307-3413	Hydro	375,000	370,000	375,000
Occupancy	16307-3414	Water	21,000	20,000	20,000
Occupancy	16307-3415	Generator Fuel	0	10,000	0
<b>Occupancy</b>	<b>Category</b>	<b>Total</b>	<b>690,000</b>	<b>687,500</b>	<b>696,000</b>
Operations	16307-3601	Vehicle Operation	9,000	7,000	7,000
Operations	16307-3627	Service Contracts	82,900	88,000	117,000
Operations	16307-3642	Cable TV	48,000	53,520	51,000
Operations	16307-3698	Other	600	600	600
<b>Operations</b>	<b>Category</b>	<b>Total</b>	<b>140,500</b>	<b>149,120</b>	<b>175,600</b>
<b>Expenditures</b>	<b>Category</b>	<b>Total</b>	<b>1,520,050</b>	<b>1,509,920</b>	<b>1,557,000</b>
Recoveries	16307-6798	Miscellaneous	200	1,200	200
Recoveries	16307-6796	Cable TV	46,000	35,870	46,110
<b>Recoveries</b>	<b>Category</b>	<b>Total</b>	<b>46,200</b>	<b>37,070</b>	<b>46,310</b>
<b>Contributions to (from)</b>	<b>16307-6801</b>	<b>Rate Stabilization Reserve</b>	<b>(48,450)</b>	<b>(44,550)</b>	<b>(22,300)</b>
<b>Total</b>	<b>County Responsibility</b>		<b>1,425,400</b>	<b>1,428,300</b>	<b>1,488,390</b>