

County Maintenance - Administration and Overhead

Category	Account Number	Description	2017 Budget	2017 Projection (unaudited)	2018 Budget
Salaries / Wages	131021101	Full Time Salaries and Office	583,700	583,700	603,600
Salaries / Wages	131021103	Full Time Hourly - Teamsters	2,148,100	2,115,300	2,215,000
Salaries / Wages	131021105	Students - Teamsters	115,200	115,200	115,200
Salaries / Wages	Category	Total	2,847,000	2,814,200	2,933,800
Benefits	131021201	Employment Insurance	44,100	43,940	45,520
Benefits	131021202	Canada Pension Plan	105,040	104,250	107,280
Benefits	131021203	O.M.E.R.S.	252,560	249,350	262,320
Benefits	131021204	Employer's Health Tax	55,520	54,880	57,210
Benefits	131021205	Health Insurance	319,330	319,520	326,570
Benefits	131021206	Group Insurance	17,150	16,740	18,560
Benefits	131021207	Long-Term Disability Insurance	50,070	48,760	53,150
Benefits	131021209	Short-Term Disability Insurance	43,220	42,120	47,730
Benefits	131021208	W.S.I.B.	62,090	61,350	63,800
Benefits	Category	Total	949,080	940,910	982,140
Staff Expense	131023001	Mileage	2,000	2,310	2,500
Staff Expense	131023002	Training	7,000	19,000	14,000
Staff Expense	131023003	Workshops & Seminars	3,500	3,500	3,500
Staff Expense	131023004	Meetings	500	500	500
Staff Expense	131023005	Memberships	1,400	1,400	1,400
Staff Expense	131023006	Clothing & Safety Supplies	30,000	30,000	30,000
Staff Expense	131023629	Health and Safety	1,500	1,500	3,000
Staff Expense	131023098	Other	1,000	1,150	1,000
Staff Expense	Category	Total	46,900	59,360	55,900
Office Expense	131023101	Telephone	14,890	13,870	17,030
Office Expense	131023103	Office Supplies	2,000	2,000	2,000
Office Expense	131023203	Copier Lease / Maintenance	2,500	2,500	4,600
Office Expense	131023130	Communication Services	11,680	8,260	7,800
Office Expense	131023198	Other	500	500	500
Office Expense	Category	Total	31,570	27,130	31,930
Equip & Building	131023220	Tool and Tool Repairs	15,000	15,000	15,000
Equip & Building	131023221	Radio Communications Maintenance	60,000	60,000	60,000
Equip & Building	131023405	Janitorial Supplies	15,860	17,970	22,000
Equip & Building	131023431-36	Building - Repairs and Maintenance	48,500	116,050	75,000
Equip & Building	Category	Total	139,360	209,020	172,000
Purchased Service	131023390	Total - Employee Assistance Prog	1,500	1,500	1,500
Occupancy	131023401	Insurance	449,800	432,660	438,670
Occupancy	131023490	Insurance Deductibles	75,000	75,000	75,000
Occupancy	131023403	Utilities	91,350	91,350	95,000
Occupancy	Category	Total	616,150	599,010	608,670

County Maintenance - Administration and Overhead

Category	Account Number	Description	2017 Budget	2017 Projection (unaudited)	2018 Budget
Operations	131023117	Answering & Security Service	3,550	6,270	6,000
Operations	131023222	AVL / GPS Operational Costs	5,000	500	500
Operations	131023698	Other	500	400	500
Operations	Category	Total	9,050	7,170	7,000
Capital	131023801	Equipment & Software Purchases	19,230	19,230	13,660
Capital	131023801	Road Patrol Software	10,880	11,150	10,910
Capital	131023801	ArcGIS GeoEvent Extension	16,000	0	16,000
Capital	131023801	Sky Mobile Software	0	0	50,000
Capital	131023801	Fleet / Fuel Management System	0	0	250,000
Capital	131023801	MESH Software (retroreflectivity)	0	0	3,000
Capital	131023801	Radio System	2,500	2,500	2,500
Capital	Category	Total	48,610	32,880	346,070
Labour Allocation	131023699	Total - Union Employees	(1,805,890)	(1,744,800)	(1,842,010)
Expenditures	Category	Total	2,883,330	2,946,380	3,297,000
Contributions to (from)	131066801	Rate Stabilization Reserve	(16,000)	0	(316,000)
Total	County Responsibility		2,867,330	2,946,380	2,981,000