

County Administration 2015 Budget Summary

2015 Operating Budget

The Administration – Facilities budget has an increase for 2015 of \$446,489.

Estimating investment income for 2015 to come in at \$490,000, \$85,000 lower than the 2014 budget.

The 2015 budget has an increase to Warden and nonunion staff of 2.0%.

There is \$156,813 for WOWC SWIFT project. This figure is dependent upon all members participating in the project.

There is one new positions in the 2015 budget, an additional staff in Administration. A portion of this is offset through cost sharing with MLEMS and lower tier municipalities.

There is also an amount for salary and benefit contingency in the amount of \$134,097.

Transfer to capital has increased by \$21,235 over 2014 budget.

Municipal Property Assessment Corporation increase is 0.94%

2015 Capital/Reserve Transfer Budget

Computers are included in the capital budget as per the replacement policy as well as AODA Council Agenda project totaling \$33,500.

Upgrades and repairs to the outside lights and windows in the County Building total \$40,000.

ADMINISTRATION

	2014 PROJECTED	2014 BUDGET	2015 BUDGET	Ref. #
ADMINISTRATION				
REVENUES				
COUNTY OF MIDDLESEX	\$ 1,805,383	\$ 1,687,904	\$ 2,134,393	
SUPPLEMENTARY TAXES	450,000	450,000	475,000	1
INTEREST INCOME-GENERAL	488,000	575,000	490,000	2
RECOVERIES - Ambulance, Ontario Works	250,607	250,607	358,287	3
RENT - Facilities	817,465	817,465	828,455	4
TRANSFER FROM RESERVE	75,000	75,000	100,000	5
Total REVENUES	\$ 3,886,455	\$ 3,855,976	\$ 4,386,135	
EXPENDITURES				
GOVERNANCE				
MEMBERS OF COUNCIL				
REMUNERATION	\$ 167,978	\$ 167,978	\$ 170,637	6
BENEFITS	6,000	6,000	6,000	7
INSURANCE	3,787	3,850	4,128	8
TRAVEL	21,100	21,100	22,000	9
EXPENSES	18,000	18,000	18,000	10
CONVENTIONS	62,661	67,100	49,043	11
MEMBERSHIPS	48,087	47,586	180,983	12
SPECIAL EVENTS	4,600	4,600	4,600	13
Total MEMBERS OF COUNCIL	\$ 332,213	\$ 336,214	\$ 455,391	
LIBRARY BOARD				
REMUNERATION	\$ 11,533	\$ 11,533	\$ 10,293	14
BENEFITS	525	525	469	15
CONVENTIONS - per diems	8,904	8,000	8,000	16
Total LIBRARY BOARD	\$ 20,962	\$ 20,058	\$ 18,762	
MIDDLESEX ACCESSIBILITY ADVISORY				
REMUNERATION	\$ 576	\$ 1,153	\$ 1,176	17
BENEFITS	13	75	75	18
TRAVEL/EXPENSES/CONVENTIONS	180	500	500	19
Total MIDDLESEX ACCESSIBILITY ADVISORY	\$ 769	\$ 1,728	\$ 1,751	
Total GOVERNANCE	\$ 353,944	\$ 358,000	\$ 475,904	

ADMINISTRATION

	2014 PROJECTED	2014 BUDGET	2015 BUDGET	Ref. #
ADMINISTRATION				
SALARIES	\$ 1,035,000	\$ 1,046,187	\$ 1,190,602	20
BENEFITS	281,135	284,174	309,765	21
SALARY/BENEFITS CONTINGENCY	6,622	6,622	134,097	22
EDUCATION/TRAVEL - CAO	18,500	18,500	18,500	23
EDUCATION/TRAVEL - CLERK	1,500	3,500	3,500	24
EDUCATION/TRAVEL - HR	6,100	6,100	5,100	25
EDUCATION/TRAVEL - HEALTH & SAFETY	4,800	4,800	4,100	26
EDUCATION/TRAVEL - TREASURY	15,000	15,839	15,839	27
EDUCATION/TRAVEL - COUNTY SOLICITOR	21,172	23,400	23,400	28
OPERATIONS	107,975	97,975	108,255	29
AUDIT	31,250	31,250	32,250	30
CONSULTING	45,312	48,812	64,812	31
INSURANCE	33,406	33,717	35,744	32
INSURANCE DEDUCTIBLE PAYMENTS	75,000	75,000	100,000	33
TAX WRITE-OFFS	255,000	205,000	205,000	34
PROPERTY TAX CAPPING - SHORTFALL	-	1,000	1,000	35
Total ADMINISTRATION	\$ 1,937,772	\$ 1,901,876	\$ 2,251,964	
TRANSFERS				
TRANSFER TO RESERVE	\$ 75,000	\$ 75,000	\$ 100,000	36
TRANSFER TO CAPITAL	29,265	29,265	33,500	37
Total TRANSFERS	\$ 104,265	\$ 104,265	\$ 133,500	
Total ADMINISTRATION	\$ 2,042,037	\$ 2,006,141	\$ 2,385,464	
FACILITIES				
FACILITIES OPERATING				
SALARIES	\$ 87,642	\$ 87,642	\$ 88,039	38
BENEFITS	28,582	28,582	29,604	39
TRUCK MAINT./ EXP.	4,000	4,000	4,000	40
County Building & Gaol - CLEANING / MAINTENANCE	130,370	130,370	132,941	41
County Building & Gaol - INSURANCE	11,157	12,518	11,938	42
County Building & Gaol - UTILITIES	72,034	72,034	73,895	43
Total FACILITIES OPERATING	\$ 333,785	\$ 335,146	\$ 340,417	
TRANSFER TO CAPITAL				
TRANSFER TO CAPITAL	\$ 23,000	\$ 23,000	\$ 40,000	44
Total TRANSFER TO CAPITAL	\$ 23,000	\$ 23,000	\$ 40,000	
Total FACILITIES	\$ 356,785	\$ 358,146	\$ 380,417	
MPAC - Assessment Services				
MPAC - Assessment Services	\$ 1,133,689	\$ 1,133,689	\$ 1,144,350	45
Total MPAC - Assessment Services	\$ 1,133,689	\$ 1,133,689	\$ 1,144,350	
Total EXPENDITURES	\$ 3,886,455	\$ 3,855,976	\$ 4,386,135	

2015 Budget - Administration

Revenues			2014 PROJECTED	2014 BUDGET	2015 BUDGET
Supplementary Taxes			\$ 450,000	\$ 450,000	\$ 475,000
<p>The County's share of supplementary taxes from the lower tier municipalities. Complete reconciliation of this is often not complete until March 31, and sometimes later.</p>					
2013 Actual	\$	502,700			
2012 Actual		453,602			
2011 Actual		629,524			
2010 Actual		497,604			
2009 Actual		352,492			
2008 Actual		449,453			
2007 Actual		396,610			
2006 Actual		545,927			
2005 Actual		447,168			
Interest Income - Revenue Fund			\$ 488,000	\$ 575,000	\$ 490,000
<p>Interest earned on the County's current accounts The current account earns interest at prime - 1.75% for balances less than \$5 M and prime - 1.7% for balances greater than \$5 M. Estimate 1.75%</p> <p>Approximately \$13.3 million is invested with Scotia McLeod using a short term laddered approach. Terms of the investment vary from 1 to 7 years with the majority in the 4 to 5 year range. Estimate 3.2%</p> <p>For reference I have provided some prior years' experience.</p>					
Year		Budget		Actual	
2013	\$	575,000	\$	437,507	
2012		350,000		453,602	
2011		700,000		360,579	
2010		700,000		724,336	
2009		687,500		705,193	
2008		930,000		691,482	
2007		1,065,000		739,280	
2006		637,000		918,380	
2005		511,000		588,076	
2004		810,000		791,894	
2003		710,000		925,904	
2002		910,000		918,912	

2015 Budget - Administration

Revenues - continued																			
	2014 PROJECTED	2014 BUDGET	2015 BUDGET																
Transfer from Reserves - Insurance	\$ 75,000	\$ 75,000	\$ 100,000	5															
<p>Each year an amount is transferred from the Reserve - Insurance to finance the County's deductibles</p> <p>see Insurance Payment Deductibles under expenditures - Ref. # 32</p>																			
Recoveries	\$ 250,607	\$ 250,607	\$ 358,287	3															
<p>Reflects recoveries from:</p> <table> <tr> <td>Ambulance</td> <td></td> <td>102,000</td> <td>169,300</td> </tr> <tr> <td>Strathmere Lodge</td> <td></td> <td>90,607</td> <td>90,607</td> </tr> <tr> <td>Lower Tier Municipalities (legal & HR)</td> <td></td> <td>48,000</td> <td>88,380</td> </tr> <tr> <td>Municipal Property Accessment Corp.</td> <td></td> <td>10,000</td> <td>10,000</td> </tr> </table>				Ambulance		102,000	169,300	Strathmere Lodge		90,607	90,607	Lower Tier Municipalities (legal & HR)		48,000	88,380	Municipal Property Accessment Corp.		10,000	10,000
Ambulance		102,000	169,300																
Strathmere Lodge		90,607	90,607																
Lower Tier Municipalities (legal & HR)		48,000	88,380																
Municipal Property Accessment Corp.		10,000	10,000																

2015 Budget - Administration

Warden & Councillors - Remuneration				2014 PROJECTED	2014 BUDGET	2015 BUDGET	
				\$ 167,978	\$ 167,978	\$ 170,637	6
Salaries and per diems as approved by Council per By-law # 5710 & 5711							
Projected meetings are as follows:							
	#			rate			
	meetings						
Warden's salary						\$ 45,496	
Remuneration - FCM						5,359	
Councillors' salary	11	X	=	10,000.00		110,000	
Committees	22	X	=	147.04		3,235	
Conventions	82	X	=	147.04		12,057	
						\$ 176,147	
Less: HST rebate						(5,510)	
						<u>\$ 170,637</u>	

Warden & Councillors - Benefits				2014 PROJECTED	2014 BUDGET	2015 BUDGET	
CPP				\$ 3,500	\$ 3,500	\$ 3,500	
EHT				2,500	2,500	2,500	
				<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	7
CPP & EHT based on member of Council's taxable income, the 2/3's of the total of fees, salaries and travel to / from Council & Committee meetings							
Insurance				<u>\$ 3,787</u>	<u>\$ 3,850</u>	<u>\$ 4,128</u>	8

2015 Budget - Administration

Warden & Councillors - Travel				2014	2014	2015
				PROJECTED	BUDGET	BUDGET
				\$ 21,100	\$ 21,100	\$ 22,000
Council / Committee meetings	40,000	X	=	\$0.47	\$ 18,800	
Warden's travel	12,000	X	=	\$0.47	5,640	
	less	HST		rebate	(2,444)	
			total		<u>\$ 21,996</u>	

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Warden, Meals & Expenses				2014	2014	2015
				PROJECTED	BUDGET	BUDGET
Warden				\$ 7,500	\$ 7,500	\$ 7,500
Meals				10,500	10,500	10,500
				<u>\$ 18,000</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>
Warden						\$ 2,000
Warden's pens						5,500
expenses relating to the office of Warden						
			total			<u>\$ 7,500</u>
Meals						
The majority of the expenditures in this line item relate to catering for Council and Committee meetings.						
	Council/Committee dinners					\$ 10,000
	Other dinners					500
			total			<u>\$ 10,500</u>

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2015 Budget - Administration

Warden & Councillors - Conventions			
	2014 PROJECTED	2014 BUDGET	2015 BUDGET
Warden	\$ 7,500	\$ 7,500	\$ 7,500
Members of Council	54,600	54,600	36,543
Hospitality suite	561	5,000	5,000
	\$ 62,661	\$ 67,100	\$ 49,043

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Council policy does not put a limit on the number of conventions the Warden can attend.

Members of council are allowed a maximum of \$3,000. per year exclusive of registration costs
 Estimated cost of registrations per member of Council \$600.
 This allocation was increased in 2007 from \$2,000.

\$ 3,000 / Councillor	X	=	8	\$	24,000
\$ 6,000 / Councillor + SWEA+FCM+AMO		=	3		18,000
registration \$ 600 / Councillor	X	=	11		6,600
less: per diems budgeted above					(12,057)
		total			\$ 36,543

Warden & Councillors - Memberships			
	2014 PROJECTED	2014 BUDGET	2015 BUDGET
	\$ 48,087	\$ 47,586	\$ 180,983
Association of Municipalities of Ontario (AMO)		\$ 6,120	\$ 6,500
Western Ontario Wardens' Caucus (WOWC)		4,000	5,000
WOWC Broadband project		25,000	156,813
Federation of Canadian Municipalities (FCM)		9,596	9,800
Ontario Good Roads Association (OGRA)		1,370	1,370
Municipal Employee Pension Centre of Ontario		1,500	1,500
	total	\$ 47,586	\$ 180,983

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Warden's Special Events			
	2014 PROJECTED	2014 BUDGET	2015 BUDGET
	\$ 4,600	\$ 4,600	\$ 4,600
Warden's Banquet			\$ 3,000
Inaugural			\$ 1,600
	total		\$ 4,600

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2015 Budget - Administration

Library Board Members				2014 PROJECTED	2014 BUDGET	2015 BUDGET	
Per diem fees				\$ 11,533	\$ 11,533	\$ 10,293	14
CPP / EHT / Insurance				525	525	469	15
Travel, Conventions - per diems				8,904	8,000	8,000	16
				<u>\$ 20,962</u>	<u>\$ 20,058</u>	<u>\$ 18,762</u>	
Per diem fees							
Projected meetings are as follows:							
	70	X	=		147.04	\$ 10,293	

Middlesex Accessibility Advisory Committee				2014 PROJECTED	2014 BUDGET	2015 BUDGET	
Per diem fees				\$ 576	\$ 1,153	\$ 1,176	17
CPP / EHT / Insurance				13	75	75	18
Travel / Expenses / Conventions				180	500	500	19
				<u>\$ 769</u>	<u>\$ 1,728</u>	<u>\$ 1,751</u>	
Per diem fees							
Projected meetings are as follows:							
	8	X	=		147.04	\$ 1,176	

2015 Budget - Administration

Salaries		2014	2014	2015	
		PROJECTED	BUDGET	BUDGET	
		\$ 1,035,000	\$ 1,046,187	\$ 1,190,602	20
The staff complement includes the following:					
CAO					
Clerk					
	1 FTE Receptionist				
Treasurer					
Treasury staff (5.5)	2 Financial Analysts				
	2 Payroll / Benefits Clerks				
	1 Payables Clerk				
	0.5 Receivable Clerk				
County Solicitor					
Assistant County Solicitor					
Human Resource Officer					
Salary/benefit contingency		\$ 6,622	\$ 6,622	\$ 134,097	22

Benefits		2014	2014	2015	
		PROJECTED	BUDGET	BUDGET	
		\$ 281,135	\$ 284,174	\$ 309,765	21
Employee benefits include the statutory benefits such as Canada Pension, Employment Insurance, the OMERS pension plan, extended health care, dental, life insurance, long term disability and the employee assistance program.					

2015 Budget - Administration

Education / Travel Expenses		2014 PROJECTED	2014 BUDGET	2015 BUDGET	
Administrator	Education / Conventions	\$ 7,500	\$ 7,500	\$ 7,500	
	Travel/Vehicle	7,000	7,000	7,000	
	Expenses	4,000	4,000	4,000	
	Total	<u>\$ 18,500</u>	<u>\$ 18,500</u>	<u>\$ 18,500</u>	23
	Provides for attendance at conferences and workshops related to the positions				
Clerk	Education / Conventions	\$ 1,000	\$ 1,500	\$ 1,500	
	Travel	300	1,500	1,500	
	Expenses	200	500	500	
	Total	<u>\$ 1,500</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	24
	Provides for attendance at Municipal Clerks & Treasures conference, and other conferences / workshops related to the positions				
Legal	Education / Conventions	\$ 16,172	\$ 18,400	\$ 18,400	
	Travel	2,500	2,500	2,500	
	Expenses	2,500	2,500	2,500	
	Total	<u>\$ 21,172</u>	<u>\$ 23,400</u>	<u>\$ 23,400</u>	28
Human Resources	Education / Conventions	\$ 4,000	\$ 4,000	\$ 4,400	
	Travel	1,800	1,800	300	
	Expenses	300	300	400	
	Total	<u>\$ 6,100</u>	<u>\$ 6,100</u>	<u>\$ 5,100</u>	25
	HR Expenses Includes advertising, membership and subscriptions, committee recognition and training				
Health & Safety	Education / Training	<u>\$ 4,800</u>	<u>\$ 4,800</u>	<u>\$ 4,100</u>	26
Treasurer & Staff	Education / Conventions	\$ 10,000	\$ 12,839	\$ 12,839	
	Travel	2,000	1,000	1,000	
	Expenses	3,000	2,000	2,000	
	Total	<u>\$ 15,000</u>	<u>\$ 15,839</u>	<u>\$ 15,839</u>	27
	Provides for the cost of tuition fees for courses completed by staff attendance at workshops, and payroll seminars, MFOA and CGA Conventions				

2015 Budget - Administration

Operations	2014	2014	2015
	PROJECTED	BUDGET	BUDGET
Records Program	\$ 4,000	\$ 4,000	\$ 4,000
Memberships	16,500	19,525	21,525
Telephone	9,100	6,900	10,280
Office Supplies	15,300	20,450	23,400
Postage	2,000	2,300	2,300
Data Processing	32,000	33,800	35,550
Bank Service Charges	5,000	5,000	5,000
Public & Staff Relations	4,100	6,000	6,200
Total Operations	\$ 107,975	\$ 97,975	\$ 108,255
Records Program			
OmniRim - maintenance costs		\$ 3,500	\$ 3,500
TOMRMS annual update		500	500
		total	\$ 4,000
Memberships			
Clerk			\$ 1,000
Human Resources			4,500
Treasury			6,925
Legal			10,100
		total	\$ 21,525
Telephone			
Administration's share of telephone lines, long distance charges, and cell phones			\$ 10,280
Office Supplies			
Includes:			
photocopy paper			
general office supplies - Administrator's Office, Clerk, Legal, HR and Treasurer's Office			
maintenance contracts / repairs to photocopier, postage meter, postage scales, projector, cheque signer, etc.			

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2015 Budget - Administration

Operations - continued		2013 Budget
Postage		\$ 2,300
Administration's share of postage, express costs		
Data Processing		
Annual maint.contract - Microsoft Great Plains and RAC		\$ 25,000
Leased office equipment		7,050
Technical support / training		1,000
toner, cartridges, repairs to printers, etc.		2,500
	total	\$ 35,550
2012 actual	\$ 28,521	
2011 actual	21,371	
2010 actual	21,964	
2009 actual	24,993	
2008 actual	25,989	
2007 actual	38,426	
Bank Interest / Service Charges		\$ 5,000
Provision for cost of chargex / debit memo fees		
Payroll transfers		
Overdraft protection		
Public & Staff Relations		\$ 6,200
provides for expenditures within Administration		
example: Corporate Branding		

2015 Budget - Administration

		2014 PROJECTED	2014 BUDGET	2015 BUDGET	
Audit		\$ 31,250	\$ 31,250	\$ 32,250	30
	KPMG			\$ 32,250	
				\$ 32,250	
Consulting		\$ 45,312	\$ 48,812	\$ 64,812	31
	Tax Assistance			4,500	
	HR wage review			15,000	
	Legal Searches			6,000	
	Accessibility Advisory Coordinator			39,312	
				\$ 64,812	
Insurance		\$ 33,406	\$ 33,717	\$ 35,744	32
	includes corporate cost of insurance including: crime insurance, errors & omissions, municipal liability, environmental and legal expense				

2015 Budget - Administration

	2014 PROJECTED	2014 BUDGET	2015 BUDGET	
Insurance Deductible Payments	\$ 75,000	\$ 75,000	\$ 100,000	33
to finance the cost of \$25,000 insurance deductible				
prior years' deductible payments are as follows:				
	2013	\$ 51,127		
	2012	50,635		
	2011	54,534		
	2010	44,567		
	2009	19,226		
	2008	12,890		
	2007	20,403		
	2006	16,601		
	2005	17,372		
	2004	42,231		
County's Share of Tax Write-offs	\$ 255,000	\$ 205,000	\$ 205,000	34
prior years' actual are as follows:				
	2013	\$ 215,742		
	2012	234,058		
	2011	241,575		
	2010	157,246		
	2009	146,009		
	2008	164,923		
	2007	203,678		
	2005	156,717		
	2004	280,710		
This number is normally not finalized until March / April of each year when the lower tier municipalities reconcile their write - offs.				
Property Tax Capping - Shortfall	\$ -	\$ 1,000	\$ 1,000	35
In 2011 there was no impact to the County				

2015 Budget - Administration

Capital	2014 PROJECTED	2014 BUDGET	2015 BUDGET	
Great Plains System upgrade	\$ 20,000	\$ 20,000		
computer replacements	9,265	9,265	8,500	
AODA - Council Agenda			25,000	
	<u>\$ 29,265</u>	<u>\$ 29,265</u>	<u>\$ 33,500</u>	37
	2014 PROJECTED	2014 BUDGET	2015 BUDGET	
Transfer to Reserves	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 100,000</u>	36
transfer to Reserve - Insurance increased due to larger deductible			\$ 100,000	
	total		<u>\$ 100,000</u>	

2015 Budget - Administration - Facilities

Revenues	2014	2014	2015
	PROJECTED	BUDGET	BUDGET
Rental Income			
Health Unit	\$ 636,607	\$ 636,607	\$ 644,900
Family & Social Services	10,000	10,000	10,000
Middlesex Rentals	96,858	96,858	98,795
Parking Lot	36,000	36,000	36,000
MLHU Recovery	38,000	38,000	38,760
	<u>\$ 817,465</u>	<u>\$ 817,465</u>	<u>\$ 828,455</u>
Health Unit - 50 King St.			
Represents a lease covering 50,000 square feet. The base rent is \$12.50 per square foot.			
and			
Represents a lease covering 7,500 square feet @ \$13.25 per square feet			
			<u>\$ 625,000</u>
Outside Maintenance (50% Health Unit)			
			<u>\$ 19,900</u>
Family & Social Services			
To maximize funding from the Provincial Government rent has been charged to the Family & Social Services Department			
			<u>\$ 10,000</u>
Middlesex Rentals	Middlesex Room		\$ 98,795
Parking Lot	Events		\$ 36,000
MLHU			
	Outside Maintenance		\$ 32,760
	Inside Maintenance and repairs		6,000

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2015 Budget - Administration - Facilities

Salaries	2014	2014	2015	38
	PROJECTED	BUDGET	BUDGET	
	\$ 87,642	\$ 87,642	\$ 88,039	
<p>The staff complement includes the following:</p> <ul style="list-style-type: none"> Buildings Maintenance Supervisor Buildings Maintenance/Outside Parking Lot Attendant 				

Benefits	2014	2014	2015	39
	PROJECTED	BUDGET	BUDGET	
	\$ 28,582	\$ 28,582	\$ 29,604	
<p>Employee benefits include the statutory benefits such as Canada Pension, Employment Insurance, the OMERS pension plan, extended health care, dental, life insurance, long term disability and the employee assistance program.</p>				

2015 Budget - Administration - Facilities

Operations		2014	2014	2015	40
		PROJECTED	BUDGET	BUDGET	
		\$ 4,000	\$ 4,000	\$ 4,000	
Vehicle maintenance					
	insurance			\$ 650	
	fuel			1,450	
	maintenance / license			1,400	
	total			\$ 3,500	
Cell Phone and Telephone				\$ 500	

2015 Budget - Administration - Facilities

County Building & Gaol - Cleaning / Maintenance			
	2014 PROJECTED	2014 BUDGET	2015 BUDGET
Cleaning	\$ 36,500	\$ 36,500	\$ 37,200
Maintenance & Supplies	61,300	61,300	62,500
Grounds Expenses	39,000	39,000	39,800
Less: Middlesex Room Expenses	(6,430)	(6,430)	(6,559)
	<u>\$ 130,370</u>	<u>\$ 130,370</u>	<u>\$ 132,941</u>
Cleaning			
2012 Actual		\$34,455	
2011 Actual		35,699	
2010 Actual		32,137	
2009 Actual		33,258	
2008 actual		33,120	
2007 Actual		30,680	
2006 Actual		31,054	
2005 Actual		21,598	
Maintenance & Supplies			
2012 Actual		\$53,634	
2011 Actual		45,669	
2010 Actual		49,433	
2009 Actual		59,913	
2008 actual		44,485	
2007 Actual		54,800	
2006 Actual		47,934	
2005 Actual		57,390	
Costs include the following:			
elevator, heating / air conditioning, fire extinguisher, etc. maintenance.			
disposal of recyclable paper , window cleaning, security, and maintenance assistance.			
telephone and line repairs			
property taxes related to the area rented by Ted Halwa, Planner			
supplies and misc. maintenance & repairs			
Grounds Expenses			
2012 Actual	\$	43,412	
2011 Actual		42,429	
2010 Actual		55,331	
2009 Actual		39,329	
Costs include the following:			
parking gate maintenance			
lawn care including sprinkler maintenance			
parking lot sweeping & painting			
supplies / maint & fuel for lawn tractor			
County Building - Insurance	<u>\$ 11,157</u>	<u>\$ 12,518</u>	<u>\$ 11,938</u>

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2015 Budget - Administration - Facilities

County Building & Gaol - Utilities		2014		2015
		PROJECTED	BUDGET	BUDGET
Heating & Hydro		\$ 68,000	\$ 68,000	\$ 70,000
Water		10,000	10,000	10,000
Less: Middlesex Room Expenses		(6,966)	(6,966)	(7,105)
Security		1,000	1,000	1,000
		<u>\$ 72,034</u>	<u>\$ 72,034</u>	<u>\$ 73,895</u>
Heating & Hydro	Union Gas / London Hydro			
	2012 Actual	\$	82,857	
	2011 Actual		69,523	
	2010 Actual		69,750	
	2009 Actual		69,107	
	2008 Actual		68,324	
	2007 Actual		86,235	
	2006 Actual		73,860	
	2005 Actual		71,282	
Water	London Hydro			
	2012 Actual	\$	3,419	
	2011 Actual		6,627	
	2010 Actual		7,861	
	2009 Actual		8,406	
	2008 Actual		6,526	
	2007 Actual		6,241	
	2006 Actual		4,886	
	2005 Actual		4,717	

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2015 Budget - Administration - Facilities

Capital	2014	2014	2015	
	PROJECTED	BUDGET	BUDGET	
Facilities Capital	\$ 23,000	\$ 23,000	\$ 40,000	44
County Building & Gaol	\$ 14,000	\$ 14,000	\$ 40,000	
Exterior Lighting County Building windows				
50 King Street repairs	\$ 9,000	\$ 9,000		
Pumps and valves				

2015 Budget - Administration

Municipal Property Assessment Corporation - MPAC			
	2014 PROJECTED	2014 BUDGET	2015 BUDGET
	\$ 1,133,689	\$ 1,133,689	\$ 1,144,350
2015 estimate	\$ 1,144,350		
2014 estimate	1,133,689		
2013 actual	1,119,465		
2012 actual	1,105,381		
2011 actual	1,082,830		
2010 actual	1,049,193		
2009 actual	1,034,494		
2008 actual	1,013,014		
2007 actual	977,874		
2006 actual	935,462		
2005 actual	926,038		
2004 actual	909,312		
2003 actual	881,415		
2002 actual	873,460		
2001 actual	877,957		
2000 actual	870,153		
1999 actual	865,524		