

Proposed Budget

10-1412 - OFFICE BUILDING - GEORGE STREET

Account Code	Account Description	2022 ACTUAL YTD	2023 APPROVED	2023 PROJECTED	2024 PROPOSED
1 - REVENUES					
15500	FROM OPERATING RESERVE	25,000	505,000	486,912	128,991
15620	TRANSFER FROM GROWING COMMUNITIES FUND	0	0	0	546,100
15800	TRANSFER FROM ADMINISTRATION (1201)	472,460	614,002	472,460	592,481
TOTAL		497,460	1,119,002	959,372	1,267,572
2 - EXPENSES					
20000	SALARIES-REGULAR	105,125	150,408	94,000	167,430
21200	PAID O/T - 1.5	123	750	250	500
21300	PAID O/T - 2.0	1,798	800	600	500
21400	O/T ACCRUED	132	1,200	0	1,000
22000	MANDATORY BENEFITS	26,864	47,394	47,394	42,257
22800	HOLIDAY PAYOUT	4,097	4,500	0	1,000
25000	TELEPHONE	1,038	1,500	1,100	1,500
25500	FAX CHARGES	0	50	0	50
27200	PHOTOCOPYING CHARGES	200	200	200	200
27600	SUBSCRIPTIONS & PUBLICATIONS	0	200	200	200
28100	LEGAL SERVICES	0	1,000	0	1,000
28200	CONSULTANTS	0	0	0	30,000
28500	TRAINING & DEVELOPMENT	0	800	0	800
29000	INSURANCE - PROPERTY	11,820	16,500	19,800	20,600
30900	CONTRACT SERVICES-SECURITY	22,158	28,000	23,300	28,000
32003	MAINTENANCE-SNOW REMOVAL	30,437	35,000	49,265	50,000
32800	REPAIRS & MAINT.-BUILDING	44,750	40,000	62,000	65,000
32801	REPAIRS & MAINTENANCE - ELEVATOR	7,987	8,300	8,100	8,000
32900	R & M-OTHER	0	31,000	0	1,000
33500	LEASE-PROPERTY 1ST AVENUE	8,400	7,500	8,400	8,400
33900	RENTALS-OTHER	0	500	952	500
35700	LICENSES & PERMITS	422	500	434	500
36400	OFFICE SUPPLIES	145	500	500	500
37000	JANITORIAL SUPPLIES & SERVICES	64,463	85,000	64,877	85,000
38000	HEATING FUEL	21,696	40,000	30,000	41,000
38200	ELECTRICITY	37,826	48,500	40,000	53,535
38400	WATER CHARGES	7,672	10,000	8,500	10,000
39000	SMALL TOOLS & EQUIPMENT	506	600	500	500
39200	FIRST AID EQUIPMENT	542	2,800	2,800	2,800
39900	MISCELLANEOUS	0	0	0	500
39901	PAPER RECYCLING	4,162	5,500	4,000	4,200
40900	MINOR CAPITAL PURCHASES	13,977	25,000	3,000	25,000
41100	CAPITAL PURCHASES	0	150,000	463,900	546,100
41101	CAPITAL PURCHASES-BUILDING	21,140	0	0	0
41201	TRANSFER TO RES.-OFFICE ACCOMMODATION	25,000	20,000	25,000	20,000
41500	TRANSFER TO OPERATING RESERVE	15,783	0	0	0



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56900	LANDSCAPING	19,196	355,000	300	50,000
TOTAL		497,460	1,119,002	959,372	1,267,572
Surplus/Deficit		0	0	0	0