

*The County of Grey*  
**Supervision and Overhead**  
2015 Budget

Description	2014	2014	2015
	BUDGET	YTD ACTUAL	BUDGET
Engineering Supervision	330,000	380,168	362,500
Conference Expenses	17,000	1,969	8,000
Travel Expenses	20,000	8,376	12,000
Miscellaneous Office Expenses	35,000	16,513	16,000
Telephones	60,000	48,101	50,000
Computer Support and Maintenance	152,000	100,832	138,000
Transfer to Reserve - 2015 Projects	-	12,000	-
Transfer From Reserves	-	-	(52,000)
Legal Fees	25,000	59,988	30,000
Small Tools	50,000	34,364	45,000
Pager Allowance	17,000	7,780	2,100
Safety Supplies	45,000	33,163	45,000
Safety Committee	12,000	5,973	5,500
Radio Service	18,000	10,106	12,000
Building and Equipment Insurance	371,400	410,170	383,745
Clerical and Other Administration	343,000	345,860	368,000
Miscellaneous Overhead	19,000	9,550	15,000
Service Awards	2,000	1,216	1,610
	<b>1,516,400</b>	<b>1,486,129</b>	<b>1,442,455</b>
Employee Training Courses	143,100	-	-
Administration Training	-	26,418	25,000
Construction and Engineering Training	-	8,856	20,000
Summer Maintenance Training	-	45,874	50,000
Winter Training	-	22,871	35,000
Bridge Training	-	15,738	20,000
Safety Shoes	13,000	6,951	13,000
Employment Insurance	80,000	68,057	70,000
C.P.P.	170,000	144,631	146,000
Group Insurance	460,000	389,416	500,000
Employer's Health Tax	85,000	75,471	79,000
W.S.I.B.	79,000	63,523	52,000
OMERS	381,000	324,051	358,000
Statutory Holiday	195,000	173,779	168,000
Vacation	315,000	329,531	272,000
Sick Leave	90,000	87,738	81,000
WSIB Time Off With Pay	-	5,642	-
Time Off With Pay	35,000	9,260	32,000
Overtime Credits	-	10,662	-
Payroll Burden - Transfer To Activities	(2,033,100)	(1,808,469)	(1,921,000)
Payroll Interfunctional Net	13,000	-	-
<b>Net Levy Requirements</b>	<b>1,529,400</b>	<b>1,486,129</b>	<b>1,442,455</b>