General Government Services - Summary

0-4	Description	0000	0000	0000
Category	Description	2022	2022	2023
		Budget	Projection	Budget
		(restated)	(unaudited)	
Operating Expenditures	Council Services	557,600	555,500	559,600
Operating Expenditures	Corporate Management	2,031,000	1,876,700	2,262,060
Operating Expenditures	Financial & IT Services	3,585,100	3,462,410	4,182,200
Operating Expenditures	Human Resources	1,347,400	1,379,750	1,426,500
Operating Expenditures	Total	7,521,100	7,274,360	8,430,360
Operating Recoveries	Council Services	0	3,000	0
Operating Recoveries	Corporate Management	0	38,700	100
Operating Recoveries	Financial & IT Services	4,660,200	4,654,300	4,998,880
Operating Recoveries	Human Resources	368,400	423,150	374,900
Operating Recoveries	Total	5,028,600	5,119,150	5,373,880
Contributions to (from) Reserves	Council Services	0	3,000	0
Contributions to (from) Reserves	Corporate Management	(140,000)	(30,000)	(188,900)
Contributions to (from) Reserves	Financial & IT Services	1,730,300	1,769,600	1,467,800
Contributions to (from) Reserves	Human Resources	(114,000)	(109,500)	(85,000)
Contributions to (from) Reserves	Total	1,476,300	1,633,100	1,193,900
Not On another a	Occursil Counting	557.000	555 500	550,000
Net Operations	Council Services	557,600	555,500	559,600
Net Operations	Corporate Management	1,891,000	1,808,000	2,073,060
Net Operations	Financial & IT Services	655,200	577,710	651,120
Net Operations	Human Resources	865,000	847,100	966,600
Net Operations	Total County Responsibility - Operations	3,968,800	3,788,310	4,250,380
Capital Expenditures	Council Services	0	0	0
Capital Expenditures	Corporate Management	215,000	0	140,000
Capital Expenditures	Financial & IT Services	3,956,000	2,642,600	5,469,340
Capital Expenditures	Human Resources	60,000	10,000	60,000
Capital Expenditures	Total	4,231,000	2,652,600	5,669,340
Capital Recoveries	Council Services	0	0	0
Capital Recoveries	Corporate Management	0	0	0
Capital Recoveries	Financial & IT Services	799,400	791,100	822,000
Capital Recoveries Capital Recoveries	Human Resources Total	7 99,400	7 91,100	822,000
Capital Necoveries	Total	199,400	731,100	022,000
Contributions to (from) Reserves	Council Services	0	0	0
Contributions to (from) Reserves	Corporate Management	(200,000)	0	(125,000)
Contributions to (from) Reserves	Financial & IT Services	(723,700)	613,500	(2,182,340)
Contributions to (from) Reserves	Human Resources	(50,000)	0	(50,000)
Contributions to (from) Reserves	Total	(973,700)	613,500	(2,357,340)
Not Capital	Council Services	0	0	0
Net Capital Net Capital	Corporate Management	15,000	0 0	15,000
	Financial & IT Services	,	2,465,000	2,465,000
Net Capital Net Capital	Human Resources	2,432,900 10,000	10,000	10,000
Net Capital	Total County Responsibility - Capital	2,457,900	2,475,000	2,490,000
Total County Requirement	Council Services	557,600	555,500	559,600
Total County Requirement	Corporate Management	1,906,000	1,808,000	2,088,060
Total County Requirement	Financial & IT Services	3,088,100	3,042,710	3,116,120
Total County Requirement	Human Resources	875,000	857,100	976,600
Tota	al County Requirement	6,426,700	6,263,310	6,740,380

General Government Services - Council Services

Operating Category	Account Number	Description	2022 Budget	2022 Projection (unaudited)	2023 Budget
Salaries & Indemnities	11101-1101	Warden's Salary & Indemnities	97,100	97,000	102,200
Salaries & Indemnities	11102-2101	Agency, Board, Committee Indemnities	32,000	30,000	37,400
Salaries & Indemnities	11102-1107	Deputy Warden's Salary & Indemnities	16,300	9,000	17,200
Salaries & Indemnities	11102-1101	Councillors' Salaries & Indemnities	161,500	161,000	164,900
Salaries & Indemnities	Category	Total	306,900	297,000	321,700
Benefits	11101-1202	Canada Pension Plan	11,000	14,400	13,000
Benefits	11101-1204	Employer Health Tax	6,000	6,900	6,300
Benefits	11101-1205	Health Insurance	300	0	3,600
Benefits	Category	Total	17,300	21,300	22,900
Warden's Office	11101-2201	General Expenses	10,500	10,500	7,300
Warden's Office	11101-2202	Warden's Election & Reception	7,000	7,000	0
Warden's Office	11101-2203	Warden's Banquet	10,100	10,100	0
Warden's Office	11101-3101	Telephone / Technology	1,000	600	1,000
Warden's Office	11101-2206	Out-of-town Meetings	1,700	500	2,500
Warden's Office	Category	Total	30,300	28,700	10,800
Council Expense	11102-2304	Out-of-town Meetings	300	0	800
Council Expense	11102-2308	Meeting Expenses	22,800	22,800	11,000
Council Expense	11102-2340	Accessibility Initiatives	7,000	7,000	7,000
Council Expense	11102-2309	Subscriptions	3,100	3,100	3,000
Council Expense	11102-2310	Council Picture, Photos	500	500	400
Council Expense	11102-2311	Name Plates, Scrolls, Plaques	300	300	400
Council Expense	11102-2314	Municipal Membership Fees	74,900	76,300	80,400
Council Expense	11102-3204	Agenda Software	22,600	33,500	36,500
Council Expense Council Expense	11102-2398 Category	Other Total	5,500 137,000	5,500 149,000	5,500 145,000
Council Expense	Category	Total	137,000	143,000	143,000
Conferences	11101-2205	Warden	18,800	18,800	17,200
Conferences	11102-2305	Councillors	26,100	26,100	20,700
Conferences	11102-2306	Convention Expenses	4,000	4,000	4,000
Conferences Conferences	11102-2307 Category	Association Meetings & Workshops Total	1,600 50,500	500 49,400	1,600 43,500
Mileage	11101-2204	Warden - All Other	3,100	3,100	2,700
Mileage	11101-2220	Warden - Council Sessions	0	500	500
Mileage	11102-2301 11102-2302	Council - Council Sessions	7,600 4,900	3,500 3,000	7,900 4,600
Mileage Mileage	11102-2302	Council - Agency & Committee Meetings External Boards & Agencies	4,900	3,000	4,600
Mileage	Category	Total	15,600	10,100	15,700
Operating Expenditures	Category	Total	557,600	555,500	559,600
Recoveries	11102-6798	Miscellaneous Revenue - Closed Caption	0	3,000	0
Recoveries	11102-6406	Federal Special Projects Grant	0	0	0
Recoveries	11102-6368	Safe Restart	0	0	0
Recoveries	Category	Total	0	3,000	0
Contributions to (from)	11102-6801	Rate Stabilization Reserve	0	3,000	0
N	et Operating	Expenses	557,600	555,500	559,600
Capital	Account	Description	2022	2022	2023
Category	Number		Budget	Projection (unaudited)	Budget
Capital Expenditure	es 16104-3801	Equipment	0	0	0
N	et Capital	Expenses	0	0	0
	al Departmental	Requirement	557,600	555,500	559,600
100	ai Departillellidi	noquilement	337,000	333,300	339,000

General Government Services - Corporate Management

Operating Category	Account Number	Description	2022 Budget	2022 Projection (unaudited)	2023 Budget
Salaries & Wages	11208-1101	Full Time - Salaries	1,181,700	1,147,300	1,296,900
Salaries & Wages	11208-1105	Students	9,300	0	25,200
Salaries & Wages	Category	Total	1,191,000	1,147,300	1,322,100
Benefits	11208-1201	Employment Insurance	13,300	13,300	15,800
Benefits	11208-1202	Canada Pension Plan	38,000	38,000	46,200
Benefits	11208-1203	O.M.E.R.S.	129,700	114,500	140,400
Benefits	11208-1204	Employer Health Tax	23,300	22,400	25,800
Benefits	11208-1205	Health Insurance	78,200	75,700	84,300
Benefits	11208-1206	Group Insurance	7,900	7,400	8,800
Benefits	11208-1207	Long Term Disability Insurance	24,000	22,600	27,200
Benefits	11208-1209	Short Term Disability Insurance	10,300	9,600	11,500
Benefits	11208-1208	W.S.I.B.	4,600	4,600	5,200
Benefits	Category	Total	329,300	308,100	365,200
Staff Expense	11208-3001	Mileage	4,000	4,000	4,000
Staff Expense	11208-3002	Staff Training	43,900	28,500	60,100
Staff Expense	11208-3005	Membership Fees	16,100	10,000	10,300
Staff Expense	11208-3007	Auto - Maintenance	5,500	5,200	5,500
Staff Expense	11208-3098	Other	500	500	500
Staff Expense	Category	Total	70,000	48,200	80,400
Office Expense	11208-3101	Telephone	4,400	4.400	5,400
Office Expense	11208-3101	Office Supplies	4,000	5,000	4,000
Office Expense	11208-3104	Computer Supplies	5,000	5,000	5,000
Office Expense	11208-3105	Subscriptions & Reference Material	500	5,500	5,800
Office Expense	11208-3198	Other	600	600	600
Office Expense	Category	Total	14,500	20,500	20,800
Large O.Maintonana	44000 0000	Opping Lance & Maintagener	2.000	2.000	7.500
Lease & Maintenance	11208-3203	Copier Lease & Maintenance	3,000	3,300	7,500
Lease & Maintenance Lease & Maintenance	11208-3204	Server/Software Maintenance Total	22,500 25,500	15,000 18,300	35,400 42,900
Lease & Maintenance	Category	Total	25,500	10,300	42,500
Purchased Service	11208-3301	Legal Fees	7,500	5,000	2,000
Purchased Service	11208-3303	Consultant Fees	100,000	0	130,000
Purchased Service	11208-3326	Modernization & Efficiency Expenditures	0	38,600	0
Purchased Service	Category	Total	107,500	43,600	132,000

General Government Services - Corporate Management

Operating Category	Account Number	Description	2022 Budget	2022 Projection (unaudited)	2023 Budget
	44000 0407	0 1 0 1 0 1 0 0 0 0	0.400	0.400	10.100
Occupancy Expense	11208-3407	Occupancy Cost - Communication Office Occupancy Cost - Administration	6,400 150,500	6,400 150,500	13,160 154,200
Occupancy Expense Occupancy Expense	11208-3408 Category	Total	156,900	150,500 156,900	167,360
Cocapancy Expense	outogo.y		100,000	100,000	101,000
Corporate Communication	11208-3392	Communication / Employee Engagement	113,800	113,800	108,800
Corporate Communication	11208-3108	Corporate Advertising	22,500	20,000	22,500
Corporate Communication	Category	Total	136,300	133,800	131,300
Operating Expenditures	Category	Total	2,031,000	1,876,700	2,262,060
Recoveries	11208-6798	Miscellaneous Revenues	0	100	100
Recoveries	11208-6203	Modernization & Efficiency Grant Total	0	38,600 38,700	0 100
Recoveries	Category	Total	U	30,700	100
Contributions to (from)	11208-6801	Rate Stabilization Reserve	(140,000)	(30,000)	(188,900)
Contributions to (from)	Category	Total	(140,000)	(30,000)	(188,900)
N	et Operating	Expenditures	1,891,000	1,808,000	2,073,060
	or operag		1,001,000	1,000,000	2,010,000
Capital Category	Account Number	Description	2022 Budget	2022 Projection (unaudited)	2023 Budget
0 11 15 111			45.000		45.000
Capital Expenditures	11208-3801	Equipment	15,000	0	15,000
Capital Expenditures Capital Expenditures	11208-3851	Civic Centre - Office Renovations Total	200,000 215,000	0	125,000 140,000
Capital Expellultures	Category	Total	215,000	0	140,000
Contributions to (from)	11208-6803	Capital Reserve	(200,000)	0	(125,000)
Contributions to (from)	Category	Total	(200,000)	0	(125,000)
N	et Capital	Expenditures	15,000	0	15,000
Tot	al Departmental	Requirement	1,906,000	1,808,000	2,088,060

General Government Services - Financial and IT Services

Operating Category	Account Number	Description	2022 Budget	2022 Projection (unaudited)	2023 Budget
Salaries & Wages	11201-1101	Full Time - Salaries	1,545,100	1,505,700	1,682,200
Salaries & Wages	11201-1101	Students	1,545,100	1,505,700	13,800
Salaries & Wages	Category	Total	1,563,600	1,505,700	1,696,000
Benefits	11201 1201	Employment Incurance	21 100	21.100	24 200
Benefits	11201-1201 11201-1202	Employment Insurance Canada Pension Plan	21,100 59,300	59,300	24,200 69,500
Benefits	11201-1202	O.M.E.R.S.	156,800	146,800	165,900
Benefits	11201-1204	Employer Health Tax	30,500	29,300	33,100
Benefits	11201-1205	Health Insurance	109,900	106,900	123,100
Benefits	11201-1206	Group Insurance	10,200	9,700	11,300
Benefits	11201-1207	Long Term Disability Insurance	36,500	34,500	34,700
Benefits	11201-1209	Short Term Disability Insurance	16,700	15,700	21,300
Benefits	11201-1208	W.S.I.B.	7,000	7,000	7,700
Benefits	11201-1210	W.S.I.B. Claims	0	100,000	0
Benefits	Category	Total	448,000	530,300	490,800
Staff Expense	11201-3001	Mileage	8,000	5,000	8,000
Staff Expense	11201-3002	Staff Training	64,800	59,500	67,900
Staff Expense	11201-3005	Membership Fees	6,600	6,500	9,200
Staff Expense	11201-3098	Other	2,500	3,000	5,000
Staff Expense	Category	Total	81,900	74,000	90,100
Office Expense	11201-3101	Telephone	14,600	9,000	10,700
Office Expense	11201-3102	Postage	8,000	2,500	6,000
Office Expense	11201-3103	Office Supplies	4,000	10,000	6,000
Office Expense	11201-3104	Computer Supplies	5,000	7,000	10,000
Office Expense	11201-3105	Subscriptions & Reference Material	1,800	0	1,000
Office Expense	11201-3198	Other	900	900	900
Office Expense	Category	Total	34,300	29,400	34,600
Lease & Maintenance	11201-3201	Office Machine Maintenance	1,500	500	1,500
Lease & Maintenance	11201-3202	Equipment Leases	700	0	700
Lease & Maintenance	11201-3203	Copier Lease & Maintenance	13,500	13,500	13,500
Lease & Maintenance	11201-3204	Server/Software Maintenance	402,600	400,000	757,900
Lease & Maintenance	Category	Total	418,300	414,000	773,600
Purchased Service	11201-3302	Audit Fees	15,500	15,500	18,000
Purchased Service	11201-3303	Consultant Fees	199,000	100,000	219,000
Purchased Service	11201-3304	GIS - Computer Maintenance	250,500	245,500	243,300
Purchased Service	11201-3398	Regional Communication	239,900	220,000	275,000
Purchased Service	Category	Total	704,900	581,000	755,300
Financial Expenditures	11201-3503	Bank Charges	500	500	500
Financial Expenditures	11201-3505	Credit Rating Service - S&P	25,000	24,600	25,300
Financial Expenditures	11201-3506	Payroll Services	65,300	66,810	51,300
Financial Expenditures	Category	Total	90,800	91,910	77,100
Occupancy Expense	11201-3401	Insurance	143,600	150,200	172,900
Occupancy Expense	11201-3490	Insurance Claims & Deductibles	10,000	5,000	10,000
Occupancy Expense	11201-3408	Occupancy Costs - Admin	79,700	79,700	81,800
Occupancy Expense	Category	Total	233,300	234,900	264,700

General Government Services - Financial and IT Services

Other Expenditures	Operating Category	Account Number	Description	2022 Budget	2022 Projection (unaudited)	2023 Budget
Other Expenditures						
Capital Expenditures	•		•	,		
Recoveries	•				,	
Recoveries		cutogo.,		10,000	.,	•
Recoveries 11201-8368 Safe Restart 10,000 1,200 237,000 1,200 237,000 1,200 237,000 1,200 237,000 1,200 237,000 2,200	Operating Expenditures	s Category	Total	3,585,100	3,462,410	4,182,200
Recoveries 11201-8368 Safe Restart 10,000 1,200 237,000 1,200 237,000 1,200 237,000 1,200 237,000 1,200 237,000 2,200	Recoveries	11201-6501	Administration - EWSWA	200.900	200.900	204.900
Recoveries 11201-8509				,		,
Recoveries	Recoveries	11201-6508	Corporate Services / IT Allocation - EMS	955,500	955,500	972,200
Recoveries	Recoveries	11201-6509	Admin Fees - Community Services	35,000	35,000	35,000
Recoveries	Recoveries	11201-6512	IT Support Services - SPH	96,000	96,000	
Recoveries 11201-6795 Recoveries - W.S.I.B. 263,000 259,000 270,000 Recoveries 11201-6795 Miscellaneous Revenue 10,000 16,000 10,000				,		,
Recoveries 11201-6798 Miscellaneous Revenue 10,000 16,900 4,958,880 14,958,880 1201-6798 1201-4124 Insurance Reserve 15,000 15,000 15,000 1201-6801 1201-4112 Insurance Reserve 15,000 15,000 0,						
Capital Capital Capital Capital Capital Capital Expenditures 11201-3406 Property R&M - EMS Stations Solutions Soluti						
Contributions to (from)						
Contributions to (from) 11201-4150 Health Benefit Rate Stabilization Reserve (15,000) (9,500) (0,500) (0,500) (0,500) (0,500) (1,500)	Recoveries	Category	Total	4,660,200	4,654,300	4,998,880
Contributions to (from) 11201-4150 Health Benefit Rate Stabilization Reserve (15,000) (9,500) (0 Contributions to (from) 11201-4801 Rate Stabilization Reserve (203,000) (61,700) (479,700	Contributions to (from)	11201-4124	Insurance Reserve	15,000	15,000	15,000
Contributions to (from) 11201-6801 Rate Stabilization Reserve (203,000) (61,700) (479,700) (279,700)	Contributions to (from)	11201-4150	Health Benefit Rate Stabilization Reserve			
Contributions to (from) 11201-4112	Contributions to (from)	11201-6801	Rate Stabilization Reserve	, ,	(61,700)	(479,700)
Category Total 1,730,300 1,769,800 1,467,800 1,467,800 Net Operating Expenditures 655,200 577,710 651,120	, ,	11201-4112	W.S.I.B. Reserve	186,300	, ,	
Net Operating Expenditures Account Category Number Description 2022 2022 2023 2024 2025	Contributions to (from)	11201-41xx	Various Reserves - Interest	1,747,000	1,747,000	1,747,000
Capital Category Account Number Description 2022 Budget 2022 Projection (unaudited) Budget Capital Expenditures 11201-3406 Property R&M - EMS Stations 30,000 6,000 30,000 30,000 598,100 355,740 Capital Expenditures 11201-3801 Equipment 510,400 598,100 355,740 355,740 Capital Expenditures 11201-3803 Integrated Software Conversion - HRIS 170,000 0 170,000 0 170,000 Capital Expenditures 11201-3813 Aerial Photography 45,600 44,400 51,200 26,120 Capital Expenditures 11201-3851 Civic Centre - Office Renovation 200,000 0 1,994,100 4,747,400 26,120 Capital Expenditures 11201-3851 Civic Centre - Office Renovation 200,000 0 2,642,600 5,469,340 5469,340 Recoveries 11201-6714 Rental Income - EMS Facilities 782,300 782,300 822,000 822,000 Recoveries 11201-6203 Modernization & Efficiency Grant 17,100 0 0 82,000 0 822,000 0 Recoveries 11201-6203 Gas Lease 0 8,800 0 0 0 Recoveries 1201-6203 Capital Reserve - EMS Base Rent 782,300 782,300 822,000 822,000 Contributions to (from) 11201-6803 Capital Reserve - EMS Base R	Contributions to (from)	Category	Total	1,730,300	1,769,600	1,467,800
Category Number Budget (unaudited) Projection (unaudited) Budget (unaudited) Capital Expenditures 11201-3406 Property R&M - EMS Stations 30,000 6,000 30,000 Capital Expenditures 11201-3803 Equipment 510,400 598,100 355,740 Capital Expenditures 11201-3813 Aerial Photography 45,600 44,400 51,200 Capital Expenditures 11201-3826 EMS Station - General 3,000,000 1,994,100 4,747,400 Capital Expenditures 11201-3851 Civic Centre - Office Renovation 200,000 0 115,000 Capital Expenditures 11201-3851 Civic Centre - Office Renovation 200,000 0 0 115,000 Capital Expenditures 11201-6714 Rental Income - EMS Facilities 782,300 782,300 822,000 Recoveries 11201-6714 Rental Income - EMS Facilities 782,300 782,300 822,000 Recoveries 11201-6714 Rental Income - EMS Facilities 782,300 782,300 822,000 Recoveries <		Net Operating	Expenditures	655,200	577,710	651,120
Capital Expenditures						
Capital Expenditures 11201-3801 Equipment 510,400 598,100 355,740 Capital Expenditures 11201-3803 Integrated Software Conversion - HRIS 170,000 0 170,000 Capital Expenditures 11201-3813 Aerial Photography 45,600 44,400 51,200 Capital Expenditures 11201-3826 EMS Station - General 3,000,000 1,994,100 4,747,400 Capital Expenditures 11201-3851 Civic Centre - Office Renovation 200,000 0 115,000 Capital Expenditures 11201-6714 Rental Income - EMS Facilities 782,300 782,300 822,000 Recoveries 11201-6704 Rental Income - EMS Facilities 782,300 782,300 822,000 Recoveries 11201-6703 Modernization & Efficiency Grant 17,100 0 0 Recoveries 11201-6798 Oil & Gas Lease 0 8,800 0 Recoveries 1201-6798 Oil & Gas Lease 0 8,800 0 Contributions to (from) 11201-4110 Capital Reserve - EMS Base	Capital	Account	Description	2022	2022	2023
Capital Expenditures 11201-3801 Equipment 510,400 598,100 355,740 Capital Expenditures 11201-3803 Integrated Software Conversion - HRIS 170,000 0 170,000 Capital Expenditures 11201-3813 Aerial Photography 45,600 44,400 51,200 Capital Expenditures 11201-3826 EMS Station - General 3,000,000 1,994,100 4,747,400 Capital Expenditures 11201-3851 Civic Centre - Office Renovation 200,000 0 115,000 Capital Expenditures 11201-6714 Rental Income - EMS Facilities 782,300 782,300 822,000 Recoveries 11201-6704 Rental Income - EMS Facilities 782,300 782,300 822,000 Recoveries 11201-6703 Modernization & Efficiency Grant 17,100 0 0 Recoveries 11201-6798 Oil & Gas Lease 0 8,800 0 Recoveries 1201-6798 Oil & Gas Lease 0 8,800 0 Contributions to (from) 11201-4110 Capital Reserve - EMS Base	•		Description		Projection	
Capital Expenditures 11201-3801 Equipment 510,400 598,100 355,740 Capital Expenditures 11201-3803 Integrated Software Conversion - HRIS 170,000 0 170,000 Capital Expenditures 11201-3813 Aerial Photography 45,600 44,400 51,200 Capital Expenditures 11201-3826 EMS Station - General 3,000,000 1,994,100 4,747,400 Capital Expenditures 11201-3851 Civic Centre - Office Renovation 200,000 0 115,000 Capital Expenditures 11201-6714 Rental Income - EMS Facilities 782,300 782,300 822,000 Recoveries 11201-6704 Rental Income - EMS Facilities 782,300 782,300 822,000 Recoveries 11201-6704 Rental Income - EMS Facilities 782,300 782,300 822,000 Recoveries 11201-6203 Modernization & Efficiency Grant 17,100 0 0 Recoveries 11201-6798 Oil & Gas Lease 0 8,800 0 Recoveries Category Total	•		Description		Projection	
Capital Expenditures 11201-3813 Aerial Photography 45,600 44,400 51,200 Capital Expenditures 11201-3826 EMS Station - General 3,000,000 1,994,100 4,747,400 Capital Expenditures 11201-3851 Civic Centre - Office Renovation 200,000 0 115,000 Capital Expenditures Category Total 3,956,000 2,642,600 5,469,340 Recoveries 11201-6714 Rental Income - EMS Facilities 782,300 782,300 822,000 Recoveries 11201-6203 Modernization & Efficiency Grant 17,100 0 0 Recoveries 11201-6798 Oil & Gas Lease 0 8,800 0 Recoveries Category Total 799,400 791,100 822,000 Contributions to (from) 11201-4110 Capital Reserve - EMS Base Rent 782,300 782,300 822,000 Contributions to (from) 11201-6803 Capital Reserve - EMS Base Renewal (30,000) (6,000) (30,000) Contributions to (from) 11201-6801 Rate Stabil	Category	Number		Budget	Projection (unaudited)	Budget
Capital Expenditures 11201-3826 EMS Station - General 3,000,000 1,994,100 4,747,400 Capital Expenditures 11201-3851 Civic Centre - Office Renovation 200,000 0 115,000 Capital Expenditures Category Total 3,956,000 2,642,600 5,469,340 Recoveries 11201-6714 Rental Income - EMS Facilities 782,300 782,300 822,000 Recoveries 11201-6203 Modernization & Efficiency Grant 17,100 0 0 Recoveries 11201-6798 Oil & Gas Lease 0 8,800 0 0 Recoveries Category Total 799,400 791,100 822,000 Contributions to (from) 11201-4110 Capital Reserve - EMS Base Rent 782,300 782,300 822,000 Contributions to (from) 11201-4110 Capital Reserve - EMS Base Rent 782,300 782,300 822,000 Contributions to (from) 11201-6803 Capital Reserve - EMS Base Rent 782,300 782,300 822,000 Contributions to (from) 11201-	Category Capital Expenditures	Number 11201-3406	Property R&M - EMS Stations	Budget	Projection (unaudited)	Budget
Capital Expenditures 11201-3851 Civic Centre - Office Renovation 200,000 0 115,000 Capital Expenditures Category Total 3,956,000 2,642,600 5,469,340 Recoveries 11201-6714 Rental Income - EMS Facilities 782,300 782,300 822,000 Recoveries 11201-6203 Modernization & Efficiency Grant 17,100 0 0 0 Recoveries 11201-6798 Oil & Gas Lease 0 8,800 0 0 Recoveries Category Total 799,400 791,100 822,000 Contributions to (from) 11201-4110 Capital Reserve - EMS Base Rent 782,300 782,300 822,000 Contributions to (from) 11201-6803 Capital Reserve - EMS Base Renewal (30,000) (6,000) (30,000) Contributions to (from) 11201-6801 Rate Stabilization Reserve - Capital (170,000) 0 (170,000) Contributions to (from) 11201-4110 Capital Reserve - Facility Asset Renewal 2,100,000 2,100,000 2,100,000 2,100,000	Category Capital Expenditures Capital Expenditures	Number 11201-3406 11201-3801	Property R&M - EMS Stations Equipment	30,000 510,400	Projection (unaudited) 6,000 598,100	30,000 355,740
Capital Expenditures Category Total 3,956,000 2,642,600 5,469,340 Recoveries 11201-6714 Rental Income - EMS Facilities 782,300 782,300 822,000 Recoveries 11201-6203 Modernization & Efficiency Grant 17,100 0 0 Recoveries 11201-6798 Oil & Gas Lease 0 8,800 0 Recoveries Category Total 799,400 791,100 822,000 Contributions to (from) 11201-4110 Capital Reserve - EMS Base Rent 782,300 782,300 822,000 Contributions to (from) 11201-6803 Capital Reserve - EMS Base Renewal (30,000) (6,000) (30,000) Contributions to (from) 11201-6801 Rate Stabilization Reserve - Capital (170,000) 0 (170,000) Contributions to (from) 11201-4110 Capital Reserve - Facility Asset Renewal 2,100,000 2,100,000 2,401,000 Contributions to (from) 11201-6803 Capital Reserve - Capital Projects (3,606,000) (2,471,600) (5,104,340) Contributions	Category Capital Expenditures Capital Expenditures Capital Expenditures	Number 11201-3406 11201-3801 11201-3803	Property R&M - EMS Stations Equipment Integrated Software Conversion - HRIS	30,000 510,400 170,000	Projection (unaudited) 6,000 598,100 0	30,000 355,740 170,000
Recoveries	Category Capital Expenditures Capital Expenditures Capital Expenditures Capital Expenditures Capital Expenditures	11201-3406 11201-3801 11201-3803 11201-3813	Property R&M - EMS Stations Equipment Integrated Software Conversion - HRIS Aerial Photography	30,000 510,400 170,000 45,600	Projection (unaudited) 6,000 598,100 0 44,400	30,000 355,740 170,000 51,200
Recoveries	Category Capital Expenditures Capital Expenditures Capital Expenditures Capital Expenditures Capital Expenditures Capital Expenditures	11201-3406 11201-3801 11201-3803 11201-3813 11201-3826	Property R&M - EMS Stations Equipment Integrated Software Conversion - HRIS Aerial Photography EMS Station - General	30,000 510,400 170,000 45,600 3,000,000	6,000 598,100 0 44,400 1,994,100	30,000 355,740 170,000 51,200 4,747,400
Recoveries	Category Capital Expenditures	11201-3406 11201-3801 11201-3803 11201-3813 11201-3826 11201-3851	Property R&M - EMS Stations Equipment Integrated Software Conversion - HRIS Aerial Photography EMS Station - General Civic Centre - Office Renovation	30,000 510,400 170,000 45,600 3,000,000 200,000	6,000 598,100 0 44,400 1,994,100	30,000 355,740 170,000 51,200 4,747,400 115,000
Recoveries 11201-6798 Category Total Total Total Total Total Total Reserve EMS Base Rent Total Total	Capital Expenditures	11201-3406 11201-3801 11201-3803 11201-3813 11201-3826 11201-3851 Category	Property R&M - EMS Stations Equipment Integrated Software Conversion - HRIS Aerial Photography EMS Station - General Civic Centre - Office Renovation Total	30,000 510,400 170,000 45,600 3,000,000 200,000 3,956,000	6,000 598,100 0 44,400 1,994,100 0 2,642,600	30,000 355,740 170,000 51,200 4,747,400 115,000 5,469,340
Recoveries Category Total 799,400 791,100 822,000 Contributions to (from) 11201-4110 Capital Reserve - EMS Base Rent 782,300 782,300 822,000 Contributions to (from) 11201-6803 Capital Reserve - EMS Base Renewal (30,000) (6,000) (30,000) Contributions to (from) 11201-6801 Rate Stabilization Reserve - Capital (170,000) 0 (170,000) Contributions to (from) 11201-4110 Capital Reserve - Facility Asset Renewal 2,100,000 2,100,000 2,100,000 Contributions to (from) 11201-6803 Capital Reserve - Capital Projects (3,606,000) (2,471,600) (5,104,340) Contributions to (from) 11201-4110 Capital Reserve - Amortization 200,000 200,000 200,000 Contributions to (from) 11210-4110 Capital Reserve - Oil & Gas 0 8,800 0 Contributions to (from) Capital Reserve - Capital Reserve - Oil & Gas 0 8,800 0 Contributions to (from) Capital Reserve - Capital Reserve	Capital Expenditures Recoveries	11201-3406 11201-3801 11201-3803 11201-3813 11201-3826 11201-3851 Category	Property R&M - EMS Stations Equipment Integrated Software Conversion - HRIS Aerial Photography EMS Station - General Civic Centre - Office Renovation Total Rental Income - EMS Facilities	30,000 510,400 170,000 45,600 3,000,000 200,000 3,956,000	6,000 598,100 0 44,400 1,994,100 0 2,642,600	30,000 355,740 170,000 51,200 4,747,400 115,000 5,469,340
Contributions to (from) 11201-6803 Capital Reserve - EMS Base Renewal (30,000) (6,000) (30,000) Contributions to (from) 11201-6801 Rate Stabilization Reserve - Capital (170,000) 0 (170,000) Contributions to (from) 11201-4110 Capital Reserve - Facility Asset Renewal 2,100,000 2,100,000 2,100,000 Contributions to (from) 11201-6803 Capital Reserve - Capital Projects (3,606,000) (2,471,600) (5,104,340) Contributions to (from) 11201-4110 Capital Reserve - Amortization 200,000 200,000 200,000 Contributions to (from) 11210-4110 Capital Reserve - Oil & Gas 0 8,800 0 Contributions to (from) Category Total (723,700) 613,500 (2,182,340)	Capital Expenditures Recoveries Recoveries	11201-3406 11201-3801 11201-3803 11201-3813 11201-3826 11201-3851 Category	Property R&M - EMS Stations Equipment Integrated Software Conversion - HRIS Aerial Photography EMS Station - General Civic Centre - Office Renovation Total Rental Income - EMS Facilities Modernization & Efficiency Grant	30,000 510,400 170,000 45,600 3,000,000 200,000 3,956,000 782,300 17,100	6,000 598,100 0 44,400 1,994,100 0 2,642,600	30,000 355,740 170,000 51,200 4,747,400 115,000 5,469,340 822,000 0
Contributions to (from) 11201-6803 Capital Reserve - EMS Base Renewal (30,000) (6,000) (30,000) Contributions to (from) 11201-6801 Rate Stabilization Reserve - Capital (170,000) 0 (170,000) Contributions to (from) 11201-4110 Capital Reserve - Facility Asset Renewal 2,100,000 2,100,000 2,100,000 Contributions to (from) 11201-6803 Capital Reserve - Capital Projects (3,606,000) (2,471,600) (5,104,340) Contributions to (from) 11201-4110 Capital Reserve - Amortization 200,000 200,000 200,000 Contributions to (from) 11210-4110 Capital Reserve - Oil & Gas 0 8,800 0 Contributions to (from) Category Total (723,700) 613,500 (2,182,340)	Capital Expenditures Recoveries Recoveries Recoveries	11201-3406 11201-3801 11201-3803 11201-3813 11201-3826 11201-3851 Category 11201-6714 11201-6203 11201-6798	Property R&M - EMS Stations Equipment Integrated Software Conversion - HRIS Aerial Photography EMS Station - General Civic Centre - Office Renovation Total Rental Income - EMS Facilities Modernization & Efficiency Grant Oil & Gas Lease	30,000 510,400 170,000 45,600 3,000,000 200,000 3,956,000 782,300 17,100	6,000 598,100 0 44,400 1,994,100 0 2,642,600 782,300 0 8,800	30,000 355,740 170,000 51,200 4,747,400 115,000 5,469,340 822,000 0
Contributions to (from) 11201-6801 Rate Stabilization Reserve - Capital (170,000) 0 (170,000) Contributions to (from) 11201-4110 Capital Reserve - Facility Asset Renewal 2,100,000 2,100,000 2,100,000 Contributions to (from) 11201-6803 Capital Reserve - Capital Projects (3,606,000) (2,471,600) (5,104,340) Contributions to (from) 11201-4110 Capital Reserve - Amortization 200,000 200,000 200,000 Contributions to (from) 11210-4110 Capital Reserve - Oil & Gas 0 8,800 0 Contributions to (from) Category Total (723,700) 613,500 (2,182,340) Net Capital Expenditures 2,432,900 2,465,000 2,465,000	Capital Expenditures Recoveries Recoveries Recoveries Recoveries	11201-3406 11201-3801 11201-3803 11201-3813 11201-3851 Category 11201-6714 11201-6203 11201-6798 Category	Property R&M - EMS Stations Equipment Integrated Software Conversion - HRIS Aerial Photography EMS Station - General Civic Centre - Office Renovation Total Rental Income - EMS Facilities Modernization & Efficiency Grant Oil & Gas Lease Total	30,000 510,400 170,000 45,600 3,000,000 200,000 3,956,000 782,300 17,100 0	6,000 598,100 0 44,400 1,994,100 0 2,642,600 782,300 0 8,800 791,100	30,000 355,740 170,000 51,200 4,747,400 115,000 5,469,340 822,000 0
Contributions to (from) 11201-4110 Capital Reserve - Facility Asset Renewal 2,100,000 2,100,000 2,100,000 Contributions to (from) 11201-6803 Capital Reserve - Capital Projects (3,606,000) (2,471,600) (5,104,340) Contributions to (from) 11201-4110 Capital Reserve - Amortization 200,000 200,000 200,000 Contributions to (from) 11210-4110 Capital Reserve - Oil & Gas 0 8,800 0 Contributions to (from) Category Total (723,700) 613,500 (2,182,340) Net Capital Expenditures 2,432,900 2,465,000 2,465,000	Capital Expenditures Recoveries Recoveries Recoveries Recoveries Contributions to (from)	11201-3406 11201-3801 11201-3803 11201-3813 11201-3826 11201-3851 Category 11201-6714 11201-6203 11201-6798 Category	Property R&M - EMS Stations Equipment Integrated Software Conversion - HRIS Aerial Photography EMS Station - General Civic Centre - Office Renovation Total Rental Income - EMS Facilities Modernization & Efficiency Grant Oil & Gas Lease Total Capital Reserve - EMS Base Rent	30,000 510,400 170,000 45,600 3,000,000 200,000 782,300 17,100 0 799,400	Projection (unaudited) 6,000 598,100 0 44,400 1,994,100 0 2,642,600 782,300 0 8,800 791,100	30,000 355,740 170,000 51,200 4,747,400 115,000 5,469,340 822,000 0 822,000
Contributions to (from) 11201-6803 Capital Reserve - Capital Projects (3,606,000) (2,471,600) (5,104,340) Contributions to (from) 11201-4110 Capital Reserve - Amortization 200,000 200,000 200,000 Contributions to (from) 11210-4110 Capital Reserve - Oil & Gas 0 8,800 0 Contributions to (from) Category Total (723,700) 613,500 (2,182,340) Net Capital Expenditures 2,432,900 2,465,000 2,465,000	Capital Expenditures Recoveries Recoveries Recoveries Recoveries Contributions to (from) Contributions to (from)	11201-3406 11201-3801 11201-3803 11201-3813 11201-3826 11201-3851 Category 11201-6714 11201-6203 11201-6798 Category	Property R&M - EMS Stations Equipment Integrated Software Conversion - HRIS Aerial Photography EMS Station - General Civic Centre - Office Renovation Total Rental Income - EMS Facilities Modernization & Efficiency Grant Oil & Gas Lease Total Capital Reserve - EMS Base Rent Capital Reserve - EMS Base Renewal	30,000 510,400 170,000 45,600 3,000,000 200,000 3,956,000 782,300 17,100 0 799,400	Projection (unaudited) 6,000 598,100 0 44,400 1,994,100 0 2,642,600 782,300 0 8,800 791,100	30,000 355,740 170,000 51,200 4,747,400 115,000 5,469,340 822,000 0 822,000 (30,000)
Contributions to (from) 11201-4110 Capital Reserve - Amortization 200,000 200,000 200,000 Contributions to (from) 11210-4110 Capital Reserve - Oil & Gas 0 8,800 0 Contributions to (from) Category Total (723,700) 613,500 (2,182,340) Net Capital Expenditures 2,432,900 2,465,000 2,465,000	Capital Expenditures Recoveries Recoveries Recoveries Recoveries Contributions to (from) Contributions to (from) Contributions to (from)	11201-3406 11201-3801 11201-3803 11201-3813 11201-3851 Category 11201-6714 11201-6203 11201-6798 Category	Property R&M - EMS Stations Equipment Integrated Software Conversion - HRIS Aerial Photography EMS Station - General Civic Centre - Office Renovation Total Rental Income - EMS Facilities Modernization & Efficiency Grant Oil & Gas Lease Total Capital Reserve - EMS Base Rent Capital Reserve - EMS Base Renewal Rate Stabilization Reserve - Capital	30,000 510,400 170,000 45,600 3,000,000 200,000 3,956,000 782,300 17,100 0 799,400	Projection (unaudited) 6,000 598,100 0 44,400 1,994,100 0 2,642,600 782,300 0 8,800 791,100 782,300 (6,000) 0	30,000 355,740 170,000 51,200 4,747,400 115,000 5,469,340 822,000 0 822,000 (30,000) (170,000)
Contributions to (from) 11210-4110 Capital Reserve - Oil & Gas 0 8,800 (2,182,340) Contributions to (from) Category Total (723,700) 613,500 (2,182,340) Net Capital Expenditures 2,432,900 (2,465,000) 2,465,000 (2,182,340)	Capital Expenditures Recoveries Recoveries Recoveries Recoveries Contributions to (from) Contributions to (from) Contributions to (from) Contributions to (from)	11201-3406 11201-3801 11201-3803 11201-3813 11201-3851 Category 11201-6714 11201-6203 11201-6798 Category 11201-4110 11201-6803 11201-6801 11201-4110	Property R&M - EMS Stations Equipment Integrated Software Conversion - HRIS Aerial Photography EMS Station - General Civic Centre - Office Renovation Total Rental Income - EMS Facilities Modernization & Efficiency Grant Oil & Gas Lease Total Capital Reserve - EMS Base Rent Capital Reserve - EMS Base Renewal Rate Stabilization Reserve - Capital Capital Reserve - Facility Asset Renewal	30,000 510,400 170,000 45,600 3,000,000 200,000 782,300 17,100 0 799,400 782,300 (30,000) (170,000) 2,100,000	Projection (unaudited) 6,000 598,100 0 44,400 1,994,100 0 2,642,600 782,300 0 8,800 791,100 782,300 (6,000) 0 2,100,000	30,000 355,740 170,000 51,200 4,747,400 115,000 5,469,340 822,000 0 822,000 (30,000) (170,000) 2,100,000
Contributions to (from) Category Total (723,700) 613,500 (2,182,340) Net Capital Expenditures 2,432,900 2,465,000 2,465,000	Capital Expenditures Recoveries Recoveries Recoveries Recoveries Contributions to (from)	11201-3406 11201-3801 11201-3803 11201-3813 11201-3851 Category 11201-6714 11201-6203 11201-6798 Category 11201-4110 11201-6803 11201-6801 11201-4110 11201-6803	Property R&M - EMS Stations Equipment Integrated Software Conversion - HRIS Aerial Photography EMS Station - General Civic Centre - Office Renovation Total Rental Income - EMS Facilities Modernization & Efficiency Grant Oil & Gas Lease Total Capital Reserve - EMS Base Rent Capital Reserve - EMS Base Renewal Rate Stabilization Reserve - Capital Capital Reserve - Facility Asset Renewal Capital Reserve - Capital Projects	30,000 510,400 170,000 45,600 3,000,000 200,000 3,956,000 782,300 17,100 0 799,400 782,300 (30,000) (170,000) 2,100,000 (3,606,000)	Projection (unaudited) 6,000 598,100 0 44,400 1,994,100 0 2,642,600 782,300 0 8,800 791,100 782,300 (6,000) 0 2,100,000 (2,471,600)	30,000 355,740 170,000 51,200 4,747,400 115,000 5,469,340 822,000 0 822,000 (30,000) (170,000) 2,100,000 (5,104,340)
	Capital Expenditures Recoveries Recoveries Recoveries Recoveries Contributions to (from)	11201-3406 11201-3801 11201-3803 11201-3813 11201-3851 Category 11201-6714 11201-6203 11201-6798 Category 11201-4110 11201-6803 11201-6801 11201-4110 11201-6803 11201-6803 11201-6803 11201-6803 11201-4110	Property R&M - EMS Stations Equipment Integrated Software Conversion - HRIS Aerial Photography EMS Station - General Civic Centre - Office Renovation Total Rental Income - EMS Facilities Modernization & Efficiency Grant Oil & Gas Lease Total Capital Reserve - EMS Base Rent Capital Reserve - EMS Base Renewal Rate Stabilization Reserve - Capital Capital Reserve - Facility Asset Renewal Capital Reserve - Capital Projects Capital Reserve - Amortization	30,000 510,400 170,000 45,600 3,000,000 200,000 3,956,000 782,300 17,100 0 799,400 782,300 (30,000) (170,000) 2,100,000 (3,606,000) 200,000	Projection (unaudited) 6,000 598,100 0 44,400 1,994,100 0 2,642,600 782,300 0 8,800 791,100 782,300 (6,000) 0 2,100,000 (2,471,600) 200,000	30,000 355,740 170,000 51,200 4,747,400 115,000 5,469,340 822,000 0 822,000 (30,000) (170,000) 2,100,000 (5,104,340) 200,000
Total Departmental Requirement 3,088,100 3,042,710 3,116,120	Capital Expenditures Recoveries Recoveries Recoveries Recoveries Contributions to (from)	11201-3406 11201-3801 11201-3803 11201-3813 11201-3851 Category 11201-6714 11201-6203 11201-6798 Category 11201-4110 11201-6803 11201-6801 11201-4110 11201-6803 11201-4110 11201-4110 11201-6803 11201-4110 11201-4110 11201-4110	Property R&M - EMS Stations Equipment Integrated Software Conversion - HRIS Aerial Photography EMS Station - General Civic Centre - Office Renovation Total Rental Income - EMS Facilities Modernization & Efficiency Grant Oil & Gas Lease Total Capital Reserve - EMS Base Rent Capital Reserve - EMS Base Renewal Rate Stabilization Reserve - Capital Capital Reserve - Facility Asset Renewal Capital Reserve - Capital Projects Capital Reserve - Amortization Capital Reserve - Oil & Gas	30,000 510,400 170,000 45,600 3,000,000 200,000 3,956,000 782,300 17,100 0 799,400 782,300 (30,000) (170,000) 2,100,000 (3,606,000) 200,000	Projection (unaudited) 6,000 598,100 0 44,400 1,994,100 0 2,642,600 782,300 0 8,800 791,100 782,300 (6,000) 0 2,100,000 (2,471,600) 200,000 8,800	30,000 355,740 170,000 51,200 4,747,400 115,000 5,469,340 822,000 0 822,000 (30,000) (170,000) 2,100,000 (5,104,340) 200,000
	Capital Expenditures Recoveries Recoveries Recoveries Recoveries Contributions to (from)	11201-3406 11201-3801 11201-3803 11201-3813 11201-3851 Category 11201-6714 11201-6203 11201-6798 Category 11201-4110 11201-6803 11201-6801 11201-4110 11201-6803 11201-4110 11201-4110 Category	Property R&M - EMS Stations Equipment Integrated Software Conversion - HRIS Aerial Photography EMS Station - General Civic Centre - Office Renovation Total Rental Income - EMS Facilities Modernization & Efficiency Grant Oil & Gas Lease Total Capital Reserve - EMS Base Rent Capital Reserve - EMS Base Renewal Rate Stabilization Reserve - Capital Capital Reserve - Facility Asset Renewal Capital Reserve - Capital Projects Capital Reserve - Amortization Capital Reserve - Oil & Gas Total	30,000 510,400 170,000 45,600 3,000,000 200,000 3,956,000 782,300 17,100 0 799,400 782,300 (30,000) (170,000) 2,100,000 (3,606,000) 200,000 0 (723,700)	6,000 598,100 0 44,400 1,994,100 0 2,642,600 782,300 0 8,800 791,100 782,300 (6,000) 0 2,100,000 (2,471,600) 200,000 8,800 613,500	30,000 355,740 170,000 51,200 4,747,400 115,000 5,469,340 822,000 0 822,000 (30,000) (170,000) 2,100,000 (5,104,340) 200,000 0 (2,182,340)

General Government Services - Human Resources

Operating	Account	Description	2022	2022	2023
Category	Number		Budget (restated)	Projection (unaudited)	Budget
Salaries & Wages	11203-1101	Full Time - Salaries	767,300	778,700	837,200
Salaries & Wages	11203-1105	Students	10,800	11,100	10,800
Salaries & Wages	Category	Total	778,100	789,800	848,000
Benefits	11203-1201	Employment Insurance	9,800	13,600	11,600
Benefits	11203-1202	Canada Pension Plan	27,800	38,500	33,700
Benefits	11203-1203	O.M.E.R.S.	78,600	76,500	84,600
Benefits Benefits	11203-1204	Employer Health Tax	15,200	15,300	16,500
Benefits	11203-1205 11203-1206	Health Insurance Group Insurance	55,500 5,000	52,000 4,800	65,100 5,600
Benefits	11203-1200	Long Term Disability Insurance	15,600	14,900	14,900
Benefits	11203-1209	Short Term Disability Insurance	6,600	6,300	8,300
Benefits	11203-1208	W.S.I.B.	3,600	3,900	3,900
Benefits	Category	Total	217,700	225,800	244,200
Staff Expense	11203-3001	Mileage	9,000	5,500	8,000
Staff Expense	11203-3002	HR Staff Training	35,100	35,100	36,600
Staff Expense	11203-3010	Tuition Reimbursement	25,000	25,700	30,000
Staff Expense	11203-3005 11203-3009	Membership Fees	3,200	2,500	2,600
Staff Expense Staff Expense	11203-3009	Employee Relations Other / Meeting Expenditures	6,500 500	5,000 2,400	6,500 7,500
Staff Expense	Category	Total	79,300	76,200	91,200
	,		2,222	•,	,
Office Expense	11203-3101	Telephone	4,300	4,300	3,900
Office Expense	11203-3103	Office Supplies	2,300	6,100	3,000
Office Expense	11203-3105	Reference Material	4,000	4,000	4,000
Office Expense	11203-3123	Reference Material - Health & Safety	4,500	4,500	4,500
Office Expense Office Expense	11203-3110 11203-3198	Printing - Internal Other	2,000 200	150 0	500 200
Office Expense	Category	Total	17,300	19,050	16,100
·	0 ,		,	,	,
Lease & Maintenance	11203-3203	Copier Lease & Maintenance	2,200	2,000	1,800
Lease & Maintenance	11203-3204	Computer Maintenance	12,400	27,000	14,500
Lease & Maintenance	Category	Total	14,600	29,000	16,300
Occupancy Expense	11203-3407	Rent	10,400	10,400	10,700
Purchased Service	11203-3301	Legal Fees	160,000	160,000	120,000
Purchased Service	11203-3303	Consultant Fees	10,000	10,000	10,000
Purchased Service	11203-3303	Consultant Fees - Job Evaluation	20,000	19,500	30,000
Purchased Service	11203-3390	Employee Assistance Program	40,000	40,000	40,000
Purchased Service	Category	Total	230,000	229,500	200,000
Operating Expenditures	Category	Total	1,347,400	1,379,750	1,426,500
Recoveries	11203-6720	ECL Wage Refund	0	37,100	0
Recoveries	11203-6720	SPH Wage Refund	0	17,650	0
Recoveries	11203-6720	Allocation to EMS	368,400	368,400	374,900
Recoveries	Category	Total	368,400	423,150	374,900
Contributions to (from)	11203-6801	Rate Stabilization Reserve	(110,000)	(109,500)	(85,000)
Contributions to (from)	11203-6801	Health Benefit Rate Stabilization	(4,000)	Ó	Ó
Contributions to (from)	Category	Total	(114,000)	(109,500)	(85,000)
	Net Operating	Expenditures	865,000	847,100	966,600

General Government Services - Human Resources

Capital Category	Account Number	Description	2022 Budget (restated)	2022 Projection (unaudited)	2023 Budget
Capital Expenditures	11203-3801	Equipment	60,000	10,000	60,000
Contributions to (from)	11203-6801	Rate Stabilization Reserve	(50,000)	0	(50,000)
	Net Capital	Expenditures	10,000	10,000	10,000
	Total Departmental	Requirement	875,000	857,100	976,600