

Community Services / Residential Services Homes

Account Number	Operating Category	2024 Budget	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Salaries & Wages							
10-500-1101	Full-Time Salaries	341,000	297,300	305,700	273,330	0	32,370
10-500-1105	Students	10,500	10,500	12,600	0	0	12,600
Category	Total Salaries & Wages	351,500	307,800	318,300	273,330	0	44,970
Benefits							
10-500-1201	Employment Insurance	5,400	5,200	4,400	0	0	4,400
10-500-1202	Canada Pension Plan	16,300	14,700	13,800	0	0	13,800
10-500-1203	OMERS	34,600	27,000	32,700	0	0	32,700
10-500-1204	Employer Health Tax	6,900	5,800	6,300	0	0	6,300
10-500-1205	Health Insurance	32,100	27,400	23,400	0	0	23,400
10-500-1206	Group Insurance	2,100	1,500	1,800	0	0	1,800
10-500-1207	Long-Term Disability Insurance	5,800	4,800	5,400	0	0	5,400
10-500-1208	Short-Term Disability Insurance	3,400	2,300	2,100	0	0	2,100
10-500-1209	WSIB	1,800	1,500	1,500	0	0	1,500
Category	Total Benefits	108,400	90,200	91,400	0	0	91,400
Staff Expense							
10-500-3001	Mileage	12,000	12,000	12,000	0	0	12,000
10-500-3002	Training	6,000	6,000	6,000	0	0	6,000
10-500-3099	Other	1,000	500	1,000	0	0	1,000
10-500-3695	Administration Fees	35,700	35,700	36,500	0	0	36,500
Category	Total Staff Expense	54,700	54,200	55,500	0	0	55,500
Office Expense							
10-500-3101	Telephone	3,300	3,300	3,400	0	0	3,400
10-500-3103	Office Supplies	1,500	1,500	1,500	0	0	1,500
10-500-3199	Other - Provider Meetings	1,400	0	1,400	0	0	1,400
10-500-3450	Facility Lease	36,590	36,590	41,860	0	0	41,860
Category	Total Office Expense	42,790	41,390	48,160	0	0	48,160
Lease & Maintenance							
10-500-3202	Computer Maintenance	14,110	6,110	4,130	0	0	4,130
10-500-3203	Computer Lease & Maintenance	1,300	1,300	1,400	0	0	1,400
Category	Total Lease & Maintenance	15,410	7,410	5,530	0	0	5,530

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Purchased Services							
10-500-3303	Legal & Consulting	2,500	0	500	0	0	500
10-500-3330	Municipal Discretionary & Client Transportation	10,000	14,900	19,250	0	0	19,250
10-500-3338	Translation Services	1,000	0	0	0	0	0
10-500-5112	Homelessness Programs	429,440	507,100	612,500	612,500	0	0
10-500-5113	The Bridge	48,000	48,000	48,000	0	0	48,000
10-500-5130	Residential Services Homes Per Diem	2,242,630	2,692,300	2,362,510	1,913,870	0	448,640
Category	Total Purchased Services	2,733,570	3,262,300	3,042,760	2,526,370	0	516,390
Category	Total Operating Expenditures	3,306,370	3,763,300	3,561,650	2,799,700	0	761,950
Recoveries							
10-500-6321	Safe Restart	62,500	641,180	367,500	0	0	0
10-500-6361	Provincial Subsidy	2,104,990	1,957,570	1,917,200	0	0	0
10-500-6362	Homelessness Programs	386,250	397,270	515,000	0	0	0
10-500-6640	Residential Services Homes Per Diem	0	10,700	0	0	0	0
Category	Total Recoveries	2,553,740	3,006,720	2,799,700	0	0	0
Contributions to (from) Reserves							
10-500-6821	Health Benefit Rate Stabilization Reserve	(2,250)	0	0	0	0	0
Category	Total Contributions to (from) Reserves	(2,250)	0	0	0	0	0
Net Operating Expenditures		750,380	756,580	761,950	2,799,700	0	761,950

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Account Number	Capital Category	2024 Budget	2024 Projection (unaudited)	2025 Budget	Other	Reserve	Levy
Capital Expenditures							
10-500-3801	Equipment	12,300	6,100	730	0	0	730
10-500-3831	Civic Centre - Office Renovations	50,000	50,000	0	0	0	0
10-500-5113	The Bridge	1,000,000	1,000,000	1,000,000	0	1,000,000	0
Category	Total Capital Expenditures	1,062,300	1,056,100	1,000,730	0	1,000,000	730
Contributions to (from) Reserves							
10-500-6810	Capital Reserve	(50,000)	(50,000)	0	0	0	0
10-500-6810	Capital Reserve - Social Housing Renewal	(1,000,000)	(1,000,000)	(1,000,000)	0	0	0
Category	Total Contributions to (from) Reserves	(1,050,000)	(1,050,000)	(1,000,000)	0	0	0
Net Capital Expenditures		12,300	6,100	730	0	1,000,000	730
Total Departmental Requirement		762,680	762,680	762,680	2,799,700	1,000,000	762,680