

# General Government Services - Corporate Management

Account Number	Operating Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
<b>Salaries &amp; Wages</b>							
10-510-1101	Full-Time Salaries	1,610,000	1,409,980	1,797,500	100	45,700	1,751,700
10-510-1105	Students	25,900	25,900	30,400	0	30,400	0
<b>Category</b>	<b>Total Salaries &amp; Wages</b>	<b>1,635,900</b>	<b>1,435,880</b>	<b>1,827,900</b>	<b>100</b>	<b>76,100</b>	<b>1,751,700</b>
<b>Benefits</b>							
10-510-1201	Employment Insurance	19,500	17,120	19,200	0	600	18,600
10-510-1202	Canada Pension Plan	60,600	53,200	56,500	0	1,400	55,100
10-510-1203	OMERS	169,400	148,690	210,900	0	6,900	204,000
10-510-1204	Employer Health Tax	31,800	27,920	35,700	0	600	35,100
10-510-1205	Health Insurance	122,000	92,660	101,900	0	3,900	98,000
10-510-1206	Group Insurance	9,500	8,070	9,700	0	300	9,400
10-510-1207	Long-Term Disability Insurance	24,300	19,730	24,700	0	800	23,900
10-510-1208	Short-Term Disability Insurance	14,500	9,610	11,600	0	300	11,300
10-510-1209	WSIB	7,000	7,000	7,100	0	400	6,700
<b>Category</b>	<b>Total Benefits</b>	<b>458,600</b>	<b>384,000</b>	<b>477,300</b>	<b>0</b>	<b>15,200</b>	<b>462,100</b>
<b>Staff Expense</b>							
10-510-3001	Mileage	4,000	4,000	4,000	0	0	4,000
10-510-3002	Training & Conferences	53,300	53,300	89,300	0	0	89,300
10-510-3003	Membership Fees	17,000	17,000	20,800	0	0	20,800
10-510-3099	Other	1,000	1,400	2,300	0	0	2,300
<b>Category</b>	<b>Total Staff Expense</b>	<b>75,300</b>	<b>75,700</b>	<b>116,400</b>	<b>0</b>	<b>0</b>	<b>116,400</b>
<b>Office Expense</b>							
10-510-3101	Telephone	5,300	5,300	5,300	0	0	5,300
10-510-3102	Office Supplies	9,000	6,000	9,000	0	0	9,000
10-510-3105	Subscriptions & Reference Material	9,200	12,800	23,400	0	0	23,400
10-510-3199	Other	1,000	1,000	1,000	0	0	1,000
<b>Category</b>	<b>Total Office Expense</b>	<b>24,500</b>	<b>25,100</b>	<b>38,700</b>	<b>0</b>	<b>0</b>	<b>38,700</b>
<b>Lease &amp; Maintenance</b>							
10-510-3202	Computer Maintenance	66,580	42,580	71,800	0	0	71,800
10-510-3203	Copier Lease & Maintenance	2,600	4,400	3,200	0	0	3,200
10-510-3602	Vehicle Operations	5,500	5,500	4,000	0	0	4,000
<b>Category</b>	<b>Total Lease &amp; Maintenance</b>	<b>74,680</b>	<b>52,480</b>	<b>79,000</b>	<b>0</b>	<b>0</b>	<b>79,000</b>

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<b>Purchased Services</b>							
10-510-3301	Consultant Fees	100,000	100,000	105,000	0	75,000	30,000
10-510-3303	Legal Fees	2,000	0	0	0	0	0
<b>Category</b>	<b>Total Purchased Services</b>	<b>102,000</b>	<b>100,000</b>	<b>105,000</b>	<b>0</b>	<b>75,000</b>	<b>30,000</b>
<b>Occupancy</b>							
10-510-3441	Insurance	19,050	24,600	27,400	0	0	27,400
10-510-3450	Facility Lease	148,800	148,760	211,900	0	0	211,900
<b>Category</b>	<b>Total Occupancy</b>	<b>167,850</b>	<b>173,360</b>	<b>239,300</b>	<b>0</b>	<b>0</b>	<b>239,300</b>
<b>Corporate Communication</b>							
10-510-3110	Corporate Advertising	22,500	22,500	32,500	0	0	32,500
10-510-3655	Communication / Employee Engagement	123,400	119,400	113,100	0	24,000	89,100
<b>Category</b>	<b>Total Corporate Communication</b>	<b>145,900</b>	<b>141,900</b>	<b>145,600</b>	<b>0</b>	<b>24,000</b>	<b>121,600</b>
<b>Category</b>	<b>Total Operating Expenditures</b>	<b>2,684,730</b>	<b>2,388,420</b>	<b>3,029,200</b>	<b>100</b>	<b>190,300</b>	<b>2,838,800</b>
<b>Recoveries</b>							
10-510-6799	Miscellaneous	100	100	100	0	0	0
<b>Category</b>	<b>Total Recoveries</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contributions to (from) Reserves</b>							
10-510-6801	Rate Stabilization Reserve	(231,040)	(165,820)	(190,300)	0	0	0
10-510-6821	Health Benefit Rate Stabilization Reserve	(18,850)	0	0	0	0	0
<b>Category</b>	<b>Total Contributions to (from) Reserves</b>	<b>(249,890)</b>	<b>(165,820)</b>	<b>(190,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Operating Expenditures</b>		<b>2,434,740</b>	<b>2,222,500</b>	<b>2,838,800</b>	<b>100</b>	<b>190,300</b>	<b>2,838,800</b>

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Account Number	Capital Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
	<b>Capital Expenditures</b>						
10-510-3801	Equipment	41,400	41,400	56,100	0	0	56,100
<b>Category</b>	<b>Total Capital Expenditures</b>	<b>41,400</b>	<b>41,400</b>	<b>56,100</b>	<b>0</b>	<b>0</b>	<b>56,100</b>
	<b>Net Capital Expenditures</b>	<b>41,400</b>	<b>41,400</b>	<b>56,100</b>	<b>0</b>	<b>0</b>	<b>56,100</b>
	<b>Total Departmental Requirement</b>	<b>2,476,140</b>	<b>2,263,900</b>	<b>2,894,900</b>	<b>100</b>	<b>190,300</b>	<b>2,894,900</b>