

# General Government Services - Information Technology Services

Account Number	Operating Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
<b>Salaries &amp; Wages</b>							
10-530-1101	Full-Time Salaries	930,700	912,900	1,098,000	0	0	1,098,000
10-530-1105	Students	75,900	75,900	64,500	0	64,500	0
<b>Category</b>	<b>Total Salaries &amp; Wages</b>	<b>1,006,600</b>	<b>988,800</b>	<b>1,162,500</b>	<b>0</b>	<b>64,500</b>	<b>1,098,000</b>
<b>Benefits</b>							
10-530-1201	Employment Insurance	13,000	13,000	15,100	0	1,300	13,800
10-530-1202	Canada Pension Plan	39,800	39,800	46,100	0	3,400	42,700
10-530-1203	OMERS	87,500	94,900	122,600	0	5,800	116,800
10-530-1204	Employer Health Tax	16,900	17,900	22,700	0	1,300	21,400
10-530-1205	Health Insurance	70,500	60,800	82,200	0	0	82,200
10-530-1206	Group Insurance	4,800	6,100	6,600	0	0	6,600
10-530-1207	Long-Term Disability Insurance	11,500	12,100	15,300	0	0	15,300
10-530-1208	Short-Term Disability Insurance	7,000	5,900	9,600	0	0	9,600
10-530-1209	WSIB	4,200	4,100	5,200	0	300	4,900
<b>Category</b>	<b>Total Benefits</b>	<b>255,200</b>	<b>254,600</b>	<b>325,400</b>	<b>0</b>	<b>12,100</b>	<b>313,300</b>
<b>Staff Expense</b>							
10-530-3001	Mileage	4,000	2,000	4,000	0	0	4,000
10-530-3002	Training & Conferences	42,300	30,300	48,800	0	12,000	36,800
10-530-3003	Membership Fees	900	900	900	0	0	900
10-530-3099	Other	2,000	1,500	2,000	0	0	2,000
<b>Category</b>	<b>Total Staff Expense</b>	<b>49,200</b>	<b>34,700</b>	<b>55,700</b>	<b>0</b>	<b>12,000</b>	<b>43,700</b>
<b>Office Expense</b>							
10-530-3101	Telephone	7,800	7,800	10,170	0	0	10,170
10-530-3103	Office Supplies	2,900	1,650	2,900	0	0	2,900
10-530-3107	Computer Supplies	9,000	6,000	9,000	0	0	9,000
10-530-3199	Other	500	500	500	0	0	500
<b>Category</b>	<b>Total Office Expense</b>	<b>20,200</b>	<b>15,950</b>	<b>22,570</b>	<b>0</b>	<b>0</b>	<b>22,570</b>
<b>Lease &amp; Maintenance</b>							
10-530-3202	Computer Maintenance	1,157,400	1,006,400	1,295,200	0	53,100	1,242,100
10-530-3203	Copier Lease & Maintenance	2,100	2,100	1,600	0	0	1,600
<b>Category</b>	<b>Total Lease &amp; Maintenance</b>	<b>1,159,500</b>	<b>1,008,500</b>	<b>1,296,800</b>	<b>0</b>	<b>53,100</b>	<b>1,243,700</b>
<b>Purchased Services</b>							
10-530-3301	Consultant Fees	169,500	164,500	315,500	0	155,000	160,500
10-530-3304	GIS - Computer Maintenance	287,800	287,800	249,200	0	85,500	163,700
10-530-3320	Regional Communication	247,900	247,900	233,500	0	0	233,500
<b>Category</b>	<b>Total Purchased Services</b>	<b>705,200</b>	<b>700,200</b>	<b>798,200</b>	<b>0</b>	<b>240,500</b>	<b>557,700</b>

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Account Number	Operating Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
<b>Occupancy</b>							
10-530-3450	Facility Lease	65,400	65,400	63,000	0	0	63,000
<b>Category</b>	<b>Total Occupancy</b>	<b>65,400</b>	<b>65,400</b>	<b>63,000</b>	<b>0</b>	<b>0</b>	<b>63,000</b>
<b>Category</b>	<b>Total Operating Expenditures</b>	<b>3,261,300</b>	<b>3,068,150</b>	<b>3,724,170</b>	<b>0</b>	<b>382,200</b>	<b>3,341,970</b>
<b>Recoveries</b>							
10-530-6504	IT Support Allocation - Sun Parlor Home	98,900	98,900	103,200	0	0	103,200
10-530-6505	IT Maintenance Allocation	652,700	508,300	577,100	0	0	577,100
<b>Category</b>	<b>Total Recoveries</b>	<b>751,600</b>	<b>607,200</b>	<b>680,300</b>	<b>0</b>	<b>0</b>	<b>680,300</b>
<b>Contributions to (from) Reserves</b>							
10-530-6821	Health Benefit Rate Stabilization Reserve	(6,700)	0	0	0	0	0
10-530-6801	Rate Stabilization Reserve	(509,600)	(425,800)	(382,200)	0	0	0
<b>Category</b>	<b>Total Contributions to (from) Reserves</b>	<b>(516,300)</b>	<b>(425,800)</b>	<b>(382,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Operating Expenditures</b>		<b>1,993,400</b>	<b>2,035,150</b>	<b>2,661,670</b>	<b>0</b>	<b>382,200</b>	<b>2,661,670</b>
Account Number	Capital Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
<b>Capital Expenditures</b>							
10-530-3801	Equipment	292,400	322,400	274,100	0	94,100	180,000
10-530-3808	Aerial Photography	51,200	51,200	52,400	0	0	52,400
<b>Category</b>	<b>Total Capital Expenditures</b>	<b>343,600</b>	<b>373,600</b>	<b>326,500</b>	<b>0</b>	<b>94,100</b>	<b>232,400</b>
<b>Contributions to (from) Reserves</b>							
10-530-6810	Capital Reserve	(126,900)	(156,900)	(94,100)	0	0	0
<b>Category</b>	<b>Total Contributions to (from) Reserves</b>	<b>(126,900)</b>	<b>(156,900)</b>	<b>(94,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Capital Expenditures</b>		<b>216,700</b>	<b>216,700</b>	<b>232,400</b>	<b>0</b>	<b>94,100</b>	<b>232,400</b>
<b>Total Departmental Requirement</b>		<b>2,210,100</b>	<b>2,251,850</b>	<b>2,894,070</b>	<b>0</b>	<b>476,300</b>	<b>2,894,070</b>