

General Government Services - Information Technology Services

Operating Category	Account Number	Description	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Salaries & Wages	10-530-1101	Full-Time Salaries	1,098,000	1,003,700	1,218,400
Salaries & Wages	10-530-1105	Students	64,500	58,400	45,000
Salaries & Wages	Category	Total	1,162,500	1,062,100	1,263,400
Benefits	10-530-1201	Employment Insurance	15,100	13,800	17,200
Benefits	10-530-1202	Canada Pension Plan	46,100	42,100	53,900
Benefits	10-530-1203	OMERS	122,600	112,000	124,600
Benefits	10-530-1204	Employer Health Tax	22,700	20,700	24,700
Benefits	10-530-1205	Health Insurance	82,200	83,800	96,000
Benefits	10-530-1206	Group Insurance	6,600	5,500	5,500
Benefits	10-530-1207	Long-Term Disability Insurance	15,300	18,000	12,800
Benefits	10-530-1208	Short-Term Disability Insurance	9,600	8,200	8,600
Benefits	10-530-1209	WSIB	5,200	4,000	4,600
Benefits	Category	Total	325,400	308,100	347,900
Staff Expense	10-530-3001	Mileage	4,000	7,000	8,000
Staff Expense	10-530-3002	Training & Conferences	48,800	48,800	50,700
Staff Expense	10-530-3003	Membership Fees	900	2,100	2,800
Staff Expense	Category	Total	53,700	57,900	61,500
Office Expense	10-530-3101	Telephone	10,170	10,170	8,300
Office Expense	10-530-3103	Office Supplies	2,900	2,900	2,000
Office Expense	10-530-3107	Computer Supplies	9,000	9,000	10,000
Office Expense	10-530-3199	Other	500	500	500
Office Expense	Category	Total	22,570	22,570	20,800
Lease & Maintenance	10-530-3202	Computer Maintenance	1,295,200	1,142,300	1,299,500
Lease & Maintenance	10-530-3203	Copier Lease & Maintenance	1,600	1,000	1,600
Lease & Maintenance	Category	Total	1,296,800	1,143,300	1,301,100
Purchased Service	10-530-3301	Consultant Fees	315,500	201,100	226,900
Purchased Service	10-530-3304	GIS - Computer Maintenance	249,200	176,500	87,700
Purchased Service	10-530-3320	Regional Communication	233,500	233,500	208,500
Purchased Service	Category	Total	798,200	611,100	523,100
Occupancy	10-530-3450	Facility Lease	63,000	63,000	63,000
Occupancy	Category	Total	63,000	63,000	63,000
Operating Expenditures	Category	Total	3,722,170	3,268,070	3,580,800
Recoveries	10-530-6501	Administration Recovery	103,200	103,200	329,290
Recoveries	10-530-6505	Allocated IT Maintenance	577,100	577,100	633,950
Recoveries	Category	Total	680,300	680,300	963,240
Contributions to (from)	10-530-6801	Rate Stabilization Reserve	(382,200)	(373,730)	(194,370)
Contributions to (from)	Category	Total	(382,200)	(373,730)	(194,370)
Net Operating		Expenditures	2,659,670	2,214,040	2,423,190

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Capital Category	Account Number	Description	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Capital Expenditures	10-530-3801	Equipment	274,100	129,000	407,200
Capital Expenditures	10-530-3808	Aerial Photography	52,400	52,400	51,600
Capital Expenditures	Category	Total	326,500	181,400	458,800
Contributions to (from)	10-530-6810	Capital Reserve	(94,100)	51,000	(227,200)
Contributions to (from)	Category	Total	(94,100)	51,000	(227,200)
	Net Capital	Expenditures	232,400	232,400	231,600
	Total Departmental	Requirement	2,892,070	2,446,440	2,654,790