

Community Services

Operating Category	Account Number	Description	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Salaries & Wages	10-500-1101	Full-Time Salaries	305,700	298,630	318,100
Salaries & Wages	10-500-1105	Students	12,600	11,630	12,900
Salaries & Wages	Category	Total	318,300	310,260	331,000
Benefits	10-500-1201	Employment Insurance	4,400	4,590	4,500
Benefits	10-500-1202	Canada Pension Plan	13,800	14,560	14,300
Benefits	10-500-1203	OMERS	32,700	31,010	34,200
Benefits	10-500-1204	Employer Health Tax	6,300	6,080	6,500
Benefits	10-500-1205	Health Insurance	23,400	25,130	27,400
Benefits	10-500-1206	Group Insurance	1,800	1,500	1,400
Benefits	10-500-1207	Long-Term Disability Insurance	5,400	6,120	3,700
Benefits	10-500-1208	Short-Term Disability Insurance	2,100	2,440	3,100
Benefits	10-500-1209	WSIB	1,500	930	1,300
Benefits	Category	Total	91,400	92,360	96,400
Staff Expense	10-500-3001	Mileage	12,000	12,000	12,000
Staff Expense	10-500-3002	Training & Conferences	6,500	6,500	7,000
Staff Expense	10-500-3695	Administration Fees	36,500	36,500	41,740
Staff Expense	Category	Total	55,000	55,000	60,740
Office Expense	10-500-3101	Telephone	3,400	3,400	3,400
Office Expense	10-500-3103	Office Supplies	1,500	1,500	1,500
Office Expense	10-500-3199	Other - Provider Meetings	1,400	1,400	1,400
Office Expense	10-500-3450	Facility Lease	41,860	41,860	41,860
Office Expense	Category	Total	48,160	48,160	48,160
Lease & Maintenance	10-500-3202	Computer Maintenance	4,130	4,130	4,650
Lease & Maintenance	10-500-3203	Copier Lease & Maintenance	1,400	1,400	1,400
Lease & Maintenance	Category	Total	5,530	5,530	6,050
Purchased Service	10-500-3303	Legal & Consultant Fees	500	500	500
Purchased Service	10-500-3330	Municipal Discretionary & Client Transportation	19,250	19,250	19,250
Purchased Service	10-500-3632	Transitional Relocation Costs	0	348,630	100,400
Purchased Service	10-500-5112	Homelessness Programs	612,500	516,620	888,600
Purchased Service	10-500-5113	The Bridge	48,000	48,000	48,000
Purchased Service	10-500-5130	Residential Services Homes Per Diem	2,362,510	2,367,510	2,133,500
Purchased Service	Category	Total	3,042,760	3,300,510	3,190,250
Operating Expenditures	Category	Total	3,561,150	3,811,820	3,732,600
Recoveries	10-500-6321	Safe Restart	367,500	623,630	100,400
Recoveries	10-500-6361	Provincial Subsidy	1,917,200	1,722,910	1,658,100
Recoveries	10-500-6362	Homelessness Programs	515,000	710,910	774,100
Recoveries	Category	Total	2,799,700	3,057,450	2,532,600
Net Operating		Expenditures	761,450	754,370	1,200,000

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Capital Category	Account Number	Description	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Capital Expenditures	10-500-3801	Equipment	730	730	730
Capital Expenditures	10-500-5113	The Bridge	1,000,000	1,000,000	0
Capital Expenditures	Category	Total	1,000,730	1,000,730	730
Contributions to (from)	10-500-6810	Social Housing Renewal Reserve	(1,000,000)	(1,000,000)	0
Contributions to (from)	Category	Total	(1,000,000)	(1,000,000)	0
	Net Capital	Expenditures	730	730	730
	Total Departmental	Requirement	762,180	755,100	1,200,730