

# General Government Services - Financial Services

Operating Category	Account Number	Description	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Salaries & Wages	10-520-1101	Full Time Salaries	1,581,240	1,591,100	1,615,100
<b>Salaries &amp; Wages</b>	<b>Category</b>	<b>Total</b>	<b>1,581,240</b>	<b>1,591,100</b>	<b>1,615,100</b>
Benefits	10-520-1201	Employment Insurance	22,060	32,780	22,500
Benefits	10-520-1202	Canada Pension Plan	66,420	98,120	68,600
Benefits	10-520-1203	OMERS	164,960	217,940	163,600
Benefits	10-520-1204	Employer Health Tax	30,880	42,330	31,500
Benefits	10-520-1205	Health Insurance	125,550	148,210	143,600
Benefits	10-520-1206	Group Insurance	9,470	9,710	7,300
Benefits	10-520-1207	Long Term Disability Insurance	26,320	32,790	17,200
Benefits	10-520-1208	Short Term Disability Insurance	13,800	14,180	11,600
Benefits	10-520-1209	WSIB	9,550	9,770	5,700
<b>Benefits</b>	<b>Category</b>	<b>Total</b>	<b>469,010</b>	<b>605,830</b>	<b>471,600</b>
Staff Expense	10-520-3001	Mileage	2,000	1,000	2,000
Staff Expense	10-520-3002	Training & Conferences	50,700	35,500	49,000
Staff Expense	10-520-3003	Membership Fees	8,000	8,000	8,000
<b>Staff Expense</b>	<b>Category</b>	<b>Total</b>	<b>60,700</b>	<b>44,500</b>	<b>59,000</b>
Office Expense	10-520-3101	Telephone	6,800	8,500	6,800
Office Expense	10-520-3103	Office Supplies	10,100	10,100	10,100
Office Expense	10-520-3199	Other	3,900	3,900	1,000
<b>Office Expense</b>	<b>Category</b>	<b>Total</b>	<b>20,800</b>	<b>22,500</b>	<b>17,900</b>
Lease & Maintenance	10-520-3201	Office Equipment Lease & Maintenance	1,300	1,300	1,300
Lease & Maintenance	10-520-3202	Computer Maintenance	123,500	80,800	67,760
Lease & Maintenance	10-520-3203	Copier Lease & Maintenance	3,400	3,900	3,400
<b>Lease &amp; Maintenance</b>	<b>Category</b>	<b>Total</b>	<b>128,200</b>	<b>86,000</b>	<b>72,460</b>
Purchased Service	10-520-3301	Consultant Fees	10,000	4,400	5,000
Purchased Service	10-520-3302	Audit Fees	17,500	17,500	32,500
<b>Purchased Service</b>	<b>Category</b>	<b>Total</b>	<b>27,500</b>	<b>21,900</b>	<b>37,500</b>
Occupancy	10-520-3441	Insurance	19,500	18,000	4,800
Occupancy	10-520-3442	Insurance Claims & Deductibles	50,000	50,000	50,000
Occupancy	10-520-3450	Facility Lease	128,100	128,100	128,100
<b>Occupancy</b>	<b>Category</b>	<b>Total</b>	<b>197,600</b>	<b>196,100</b>	<b>182,900</b>
Financial	10-520-3306	Payroll Services	35,000	32,900	39,600
Financial	10-520-3502	Bank Charges	3,000	3,000	3,000
Financial	10-520-3505	Bond Rating Service (S&P)	28,000	19,000	0
<b>Financial</b>	<b>Category</b>	<b>Total</b>	<b>66,000</b>	<b>54,900</b>	<b>42,600</b>
Operating	10-520-3622	Emergency & Pandemic Expenditures	400	600	600
<b>Operating</b>	<b>Category</b>	<b>Total</b>	<b>400</b>	<b>600</b>	<b>600</b>
<b>Operating Expenditures</b>	<b>Category</b>	<b>Total</b>	<b>2,551,450</b>	<b>2,623,430</b>	<b>2,499,660</b>

# General Government Services - Financial Services

Operating Category	Account Number	Description	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Recoveries	10-520-6321	Safe Restart	400	600	600
Recoveries	10-520-6501	Administration Recovery	1,542,870	1,498,380	797,530
Recoveries	10-520-6502	Administration - EWSWA	217,400	217,400	217,400
Recoveries	10-520-6701	Interest Income	3,850,000	12,804,000	3,850,000
Recoveries	10-520-6799	Miscellaneous	200,000	58,800	200,000
<b>Recoveries</b>	<b>Category</b>	<b>Total</b>	<b>5,810,670</b>	<b>14,579,180</b>	<b>5,065,530</b>
Contributions to	10-520-41XX	Various Reserves - Interest	1,347,000	10,301,000	1,347,000
Contributions (from)	10-520-6801	Rate Stabilization Reserve	(82,500)	(70,500)	(25,700)
<b>Contributions to (from)</b>	<b>Category</b>	<b>Total</b>	<b>1,264,500</b>	<b>10,230,500</b>	<b>1,321,300</b>
	<b>Net Operating</b>	<b>Expenditures</b>	<b>(1,994,720)</b>	<b>(1,725,250)</b>	<b>(1,244,570)</b>

  

Capital Category	Account Number	Description	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Capital Expenditures	10-520-3401	EMS Stations - Property R&M	30,000	30,000	50,000
Capital Expenditures	10-520-3801	Equipment	91,900	99,900	16,800
Capital Expenditures	10-520-3810	Integrated Software Conversion (HRIS)	0	75,000	0
Capital Expenditures	10-520-3820	EMS Stations - General	500,000	7,000,000	4,300,000
<b>Capital Expenditures</b>	<b>Category</b>	<b>Total</b>	<b>621,900</b>	<b>7,204,900</b>	<b>4,366,800</b>
Recoveries	10-520-6710	Rental Income - EMS Facilities	901,500	901,500	915,300
<b>Recoveries</b>	<b>Category</b>	<b>Total</b>	<b>901,500</b>	<b>901,500</b>	<b>915,300</b>
Contributions to	10-520-4110	Capital Reserve - Asset Management	200,000	200,000	200,000
Contributions to	10-520-4110	Capital Reserve - Facility Asset Renewal	2,100,000	2,100,000	2,100,000
Contributions to	10-520-4110	Capital Reserve - EMS Master Plan	0	0	1,000,000
Contributions to	10-520-4110	Capital Reserve - EMS Base Rent	901,500	901,500	915,300
Contributions (from)	10-520-6805	Rate Stabilization Reserve - Capital	(71,000)	(157,300)	(10,000)
Contributions (from)	10-520-6810	Capital Reserve - EMS Base Renewal	(30,000)	(30,000)	(50,000)
Contributions (from)	10-520-6810	Capital Reserve - Capital Projects	(500,000)	(7,000,000)	(4,300,000)
<b>Contributions to (from)</b>	<b>Category</b>	<b>Total</b>	<b>2,600,500</b>	<b>(3,985,800)</b>	<b>(144,700)</b>
	<b>Net Capital</b>	<b>Expenditures</b>	<b>2,320,900</b>	<b>2,317,600</b>	<b>3,306,800</b>
	<b>Total Departmental</b>	<b>Requirement</b>	<b>326,180</b>	<b>592,350</b>	<b>2,062,230</b>