

Proposed Budget

10-1411 - CORPORATE SERVICES

Account Code	Account Description	2022 ACTUAL YTD	2023 APPROVED	2023 PROJECTED	2024 PROPOSED
1 - REVENUES					
09200	INTEREST REVENUE	0	2,950	0	0
09400	RECOVERIES	0	770	25,000	770
09900	OTHER REVENUE	92	0	1,378	0
15501	FROM OPERATING RESERVE	0	222,823	27,189	188,137
15600	FROM EQUIPMENT RESERVE	0	30,000	0	0
15800	TRANSFER FROM ADMINISTRATION	1,220,889	1,475,892	1,475,892	1,630,000
TOTAL		1,220,981	1,732,435	1,529,459	1,818,907
2 - EXPENSES					
20000	SALARIES-REGULAR	756,566	852,838	860,217	1,023,025
20001	SALARIES-CURRENT YR ACCRD SICK	-6,665	0	-24,003	0
21200	PAID O/T 1.5	187	250	0	0
21400	O/T ACCRUED	191	250	109	0
22000	MANDATORY BENEFITS	159,700	254,648	197,966	246,833
22700	SICK PAYOUT	0	5,000	19,967	1,500
22800	HOLIDAY PAYOUT	1,783	2,000	31,410	2,000
22900	WORKPLACE HEALTH, WELLNESS	785	0	0	0
25000	TELEPHONE	10,374	9,000	100	9,000
25300	TELEPHONE - CELL PHONE	2,969	4,000	5,758	6,000
25500	FAX CHARGES	302	500	0	500
26000	TRAVEL	8,016	10,000	12,000	11,500
26100	MILEAGE ALLOWANCE	949	3,500	900	3,500
26700	POSTAGE	0	100	205	100
26800	COURIER SERVICES	0	500	150	500
27000	ADVERTISING AND PROMOTION	7,650	21,000	5,000	23,000
27200	PHOTOCOPYING CHARGES	3,700	3,700	3,700	3,700
27400	PRINTING & STATIONERY	0	500	200	500
27600	SUBSCRIPTIONS & PUBLICATIONS	5,935	4,000	1,500	4,000
28100	LEGAL SERVICES	23,598	70,500	125,000	115,750
28200	CONSULTANTS	8,000	130,000	44,080	115,000
28300	DATA PROCESSING - RECORDS MGMT	3,674	104,500	70,000	9,500
28400	MEMBERSHIPS	2,749	5,000	2,500	5,000
28500	STAFF TRAINING & DEVELOPMENT	150	30,000	3,500	15,000
28700	CONFERENCES	2,794	13,000	6,000	7,250
29000	INSURANCE-PROPERTY	1,789	0	1,700	0
29400	INSURANCE - LIABILITY	99,385	106,600	100,000	103,200
30900	CONTRACT SERVICES	0	15,000	0	15,000
33400	SOFTWARE	31,948	37,500	28,400	75,500
33900	RENTALS-OTHER	0	250	0	250
34000	GOVERNMENT SERVICES	0	1,500	0	1,500
35000	FOOD & BEVERAGES	1,058	3,500	3,000	5,000
36400	OFFICE SUPPLIES	2,756	1,800	2,100	3,800
39900	MISCELLANEOUS	6,757	6,500	8,000	6,500
40900	MINOR CAPITAL	0	5,000	20,000	5,000



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41100	CAPITAL PURCHASES	0	30,000	0	0
41500	TRANSFER TO OPERATING RESERVE	83,884	0	0	0
TOTAL		1,220,981	1,732,435	1,529,459	1,818,907
Surplus/Deficit		0	0	0	0