IT Department - Cash Basis (Records Management added in 2023) \$ Increase % Increase (Decrease) Over (Decrease) Over Description 2020 Budget 2020 Actual 2021 Budget 2021 Actual 2022 Budget 2023 Proposed 2022 Budget 2022 Budget Revenue Taxation --Taxation - Dedicated Infrastructure -Other Taxation Revenue Internal Chargebacks 2,050,722 1.940.292 2,476,011 2.328.806 2.728.812 3.312.126 583.314 21.4% Grants 277,557 101,501 68,020 Subsidies Permits and Fees -Licenses \_ Interest Revenue \_ Resident Revenue Social Housing Revenue County Revenue Other Revenue 266.013 287,190 381.242 295.623 279.266 203.805 (75.461)-27.0% Proceeds From Disposition 2,594,292 2,328,983 2,857,253 2,692,450 3,515,930 Total Revenue 3,008,078 507,853 16.9% **Expenditures** Salaries and Wages 929,590 874,749 1,128,605 1,011,926 1,147,998 1,299,911 151,913 13.2% Benefits 223,128 227,002 266,559 269,010 301,751 335,347 33,596 11.1% Travel and Training 30.000 25,007 30,500 18,740 31,110 69,251 38,141 122.6% Materials and Supplies 5,050 87,306 5,350 43,063 5,397 11,837 6,440 119.3% EMS Supplies Raw Food \_ \_ LTC Supplies Transportation Supplies 34,500 4,500 Insurance 18,000 18,828 19,000 25,824 30,000 15.0% Licences 450,447 674.325 681.294 722.408 41.114 Information Technology 545.211 605.950 6.0% External Services 314,085 139,049 37,000 89,154 162,740 257,256 94,516 58.1% Utilities -Rent and Property Tax Repairs and Maintenance 1,020 2.851 1,020 1.040 1.040 0.0% 945 TCAs under Threshold 432,537 410,000 544,161 538,000 559,500 21,500 404,000 4.0% Waste Expenses Internal Chargebacks 48,208 38,923 34,166 34,126 41,748 44,880 3,132 7.5% External Transfers Financial Services ---SS Program Expenses Total Expenditures 2,518,292 2,296,699 2,606,525 2,642,900 2,941,078 3,335,930 394,853 13.4% Investments Investments TCAs over Threshold 195,000 192,225 160,729 175,000 205,000 30,000 17.1% Transfers to Reserves 150,000 245.000 150.000 243,000 160,000 180.000 20.000 12.5% **Total Investments** 345,000 437,225 310,729 243,000 335,000 385,000 50,000 14.9% Financing Short Term Debt Long Term Debt Transfers From Reserves (269,000)(394,750)(60,000)(193,449)(268,000)(205,000)63,000 -23.5% Total Financing (269,000)(394,750)(60,000)(193,449) (268,000)(205,000)63,000 -23.5% Surplus / (Deficit) (10, 192)0.0%

IT Department - Cash Basis (Records Management added in 2023)

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	2031 Budget	2032 Budget
Description	2023 Proposed	Forecast								
Revenue										
Taxation	_	-	-	-	-	-	_		-	_
Taxation - Dedicated Infrastructure	-	-	-	-		-	-	-	_	-
Other Taxation Revenue	-	-	-			-	-		-	-
Internal Chargebacks	3,312,126	3,529,383	3,623,661	3,694,445	3,766,769	3,865,667	3,941,174	4,014,425	4,089,260	4,115,714
Grants	-	-	-	-	-	-	-	-	-	-
Subsidies	-	-	-	-	-	-	-	-	-	-
Permits and Fees	-	-	-	-		-	-		-	-
Licenses	-	-	-	-		-	-	-	-	-
Interest Revenue	-	-	-	-		-	-		-	-
Resident Revenue	-	-	-	-		-	-	-	-	-
Social Housing Revenue	-	-	-	-		-	-		-	-
County Revenue	-	-	-	-		-	-		-	-
Other Revenue	203,805	163,747	163,747	163,747	163,747	163,747	163,747	163,747	163,747	163,747
Proceeds From Disposition	-	-	-	-	-	-	-	-	-	-
Total Revenue	3,515,930	3,693,130	3,787,408	3,858,192	3,930,516	4,029,414	4,104,922	4,178,172	4,253,007	4,279,462
Expenditures										
Salaries and Wages	1,299,911	1,381,686	1,409,319	1,437,506	1,466,256	1,495,581	1,525,493	1,556,003	1,587,123	1,618,865
Benefits	335,347	345,771	356,097	366,731	377,685	388,968	400,589	412,559	424,887	437,586
Travel and Training	69,251	70,636	72,049	73,490	74,960	76,459	77,988	79,548	81,139	82,762
Materials and Supplies	11,837	12,074	12,315	12,562	12,813	13,069	13,330	13,597	13,869	14,146
EMS Supplies	-	-	-	-	-	-	-	-	-	-
Raw Food	-	-	-	-		-	-		-	-
LTC Supplies	-	-	-	-		-	-	-	-	-
Transportation Supplies	-		-	-		-	-		-	-
Insurance	34,500	35,190	35,894	36,612	37,344	38,091	38,853	39,630	40,422	41,231
Licences	-	-	-	-	-	-	-	•	-	-
Information Technology	722,408	742,896	757,470	772,335	787,498	802,964	818,739	834,830	851,243	867,984
External Services	257,256	289,001	290,781	292,597	294,449	296,338	298,265	300,230	302,235	304,279
Utilities	-	-	-	-		-	-	-	-	-
Rent and Property Tax	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1,040	1,061	1,082	1,104	1,126	1,148	1,171	1,195	1,219	1,243
TCAs under Threshold	559,500	559,037	570,707	582,629	594,806	607,245	619,951	629,028	638,287	647,730
Waste Expenses	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	44,880	45,778	46,694	47,627	48,580	49,552	50,543	51,553	52,585	53,636
External Transfers	-	-	-	-		-	-		-	-
Financial Services	-		-	-	•	-	-	•	-	-
SS Program Expenses	-		-	-	•	-	-	•	-	-
Total Expenditures	3,335,930	3,483,130	3,552,408	3,623,192	3,695,516	3,769,414	3,844,922	3,918,172	3,993,007	4,069,462
Investments										
Investments	_	-			-	_		_	_	_
TCAs over Threshold	205,000	195,000	25,000	345,000	172,000	185,800	266,080		211,200	350,000
Transfers to Reserves	180,000	210,000	235,000	235,000	235,000	260,000	260,000	260,000	260,000	210,000
Total Investments	385,000	405,000	260,000	580,000	407,000	445,800	526,080	260,000	471,200	560,000
		,				-,-,-			, , ,	,
Financing Short Torm Dobt										
Short Term Debt	-	-	-	-	-	-	-	-	-	-
Long Term Debt Transfers From Reserves	(205,000)	(195,000)	(25,000)	(345,000)	(172,000)	(185,800)	(266,080)	-	(211,200)	(350,000)
Total Financing	(205,000)	(195,000)	(25,000)	(345,000)			(266,080)	-	(211,200)	(350,000)
	(200,000)	(122,300)	(==,500)	(5.5,500)	(,,,,,,	(100,000)	(===,500)		(= : :,200)	(222,000)
Surplus / (Deficit)	-	-	-	-	-	-	•	•	-	-