

## 2016 BUDGET REQUESTS - GROUPING SCHEDULE

| GRP #  | DEPT | DIVISION                              | BUSINESS UNIT DESC             | AMT           | FTE         | DESCRIPTION  | ACTIVITY               | OBJECT DESCRIPTION            |
|--------|------|---------------------------------------|--------------------------------|---------------|-------------|--|------------------------|-------------------------------|
|        |      |                                       |                                |               |             | Hiring of additional Economic Development Officer for further support of existing manufacturers and small businesses in Chatham-Kent. This additional staff will stimulate greater capital investment and job creation. If not approved, less focus will be available to grow CK manufacturers and small businesses. |                        |                               |
| CAO005 | CAO  | ECONOMIC DEVELOPMENT SERVICES         | BUSINESS RETENTION & EXPANSION | 2,000         |             |  | MANUFACTURING          | CAR ALLOWANCE & LOCAL MILEAGE |
|        | CAO  | ECONOMIC DEVELOPMENT SERVICES         | BUSINESS RETENTION & EXPANSION | 1,500         |             |  | MANUFACTURING          | CONF/SEMINARS/TRAIN-DEVELOPMT |
|        | CAO  | ECONOMIC DEVELOPMENT SERVICES         | BUSINESS RETENTION & EXPANSION | 2,500         |             |  | MANUFACTURING          | TRAVEL-BUSINESS DEVELOPMENT   |
|        | CAO  | ECONOMIC DEVELOPMENT SERVICES         | BUSINESS RETENTION & EXPANSION | 1,704         |             |  | MANUFACTURING          | COMPUTER HARDWARE NEW         |
|        | CAO  | ECONOMIC DEVELOPMENT SERVICES         | BUSINESS RETENTION & EXPANSION | 450           |             |  | MANUFACTURING          | LIFECYCLE - ITS EQPT SOFTW    |
|        | CAO  | ECONOMIC DEVELOPMENT SERVICES         | BUSINESS RETENTION & EXPANSION | 476           |             |  | MANUFACTURING          | LIFECYCLE-ITS COMP WKSTNS     |
|        | CAO  | ECONOMIC DEVELOPMENT SERVICES         | BUSINESS RETENTION & EXPANSION | 2,000         |             |  | MANUFACTURING          | PROMOTIONAL EXPENSES          |
|        | CAO  | ECONOMIC DEVELOPMENT SERVICES         | BUSINESS RETENTION & EXPANSION | 1,000         |             |  | MANUFACTURING          | MEETING EXPENSES              |
|        | CAO  | ECONOMIC DEVELOPMENT SERVICES         | BUSINESS RETENTION & EXPANSION | 800           |             |  | MANUFACTURING          | TELEPHONE - CELL PHONES       |
|        | CAO  | ECONOMIC DEVELOPMENT SERVICES         | BUSINESS RETENTION & EXPANSION | 78,846        | 1.00        |  | MANUFACTURING          | WAGES - FT NON UNION          |
|        |      |                                       |                                | <b>91,276</b> | <b>1.00</b> |  |                        |                               |
|        |      |                                       |                                |               |             |  |                        |                               |
|        |      |                                       |                                |               |             | Year 2 of 2 Youth Entrepreneurship Starter Company program - started in June 2014 (50% provincially funded, 50% Ontario Works funded), (gross costs \$31,605)  |                        |                               |
| CAO015 | CAO  | ECONOMIC DEVELOPMENT SERVICES         | SMALL BUSINESS CENTRE          | 1,000         |             |  | CKBEC-STARTER COMPANY  | CAR ALLOWANCE & LOCAL MILEAGE |
|        | CAO  | ECONOMIC DEVELOPMENT SERVICES         | SMALL BUSINESS CENTRE          | 1,500         |             |  | CKBEC-STARTER COMPANY  | CONF/SEMINARS/TRAIN-DEVELOPMT |
|        | CAO  | ECONOMIC DEVELOPMENT SERVICES         | SMALL BUSINESS CENTRE          | 3,000         |             |  | CKBEC-STARTER COMPANY  | AUDIT/FINANCIAL FEES          |
|        | CAO  | ECONOMIC DEVELOPMENT SERVICES         | SMALL BUSINESS CENTRE          | 2,000         |             |  | CKBEC-STARTER COMPANY  | PROJECT COSTS                 |
|        | CAO  | ECONOMIC DEVELOPMENT SERVICES         | SMALL BUSINESS CENTRE          | 500           |             |  | CKBEC-STARTER COMPANY  | MEETING EXPENSES              |
|        | CAO  | ECONOMIC DEVELOPMENT SERVICES         | SMALL BUSINESS CENTRE          | 376           |             |  | CKBEC-STARTER COMPANY  | OFFICE SUPPLIES               |
|        | CAO  | ECONOMIC DEVELOPMENT SERVICES         | SMALL BUSINESS CENTRE          | 750           |             |  | CKBEC-STARTER COMPANY  | TELEPHONE - CELL PHONES       |
|        | CAO  | ECONOMIC DEVELOPMENT SERVICES         | SMALL BUSINESS CENTRE          | 500           |             |  | CKBEC-STARTER COMPANY  | ADVERTISING                   |
|        | CAO  | ECONOMIC DEVELOPMENT SERVICES         | SMALL BUSINESS CENTRE          | (15,803)      |             |  | CKBEC-STARTER COMPANY  | INTER ALLOC-OW/ECDEV          |
|        | CAO  | ECONOMIC DEVELOPMENT SERVICES         | SMALL BUSINESS CENTRE          | (15,802)      |             |  | CKBEC-STARTER COMPANY  | OTHER PROVINCIAL SUBSIDIES    |
|        | CAO  | ECONOMIC DEVELOPMENT SERVICES         | SMALL BUSINESS CENTRE          | 21,165        | 0.50        |  | CKBEC-STARTER COMPANY  | WAGES - PT NON UNION          |
|        | CAO  | ECONOMIC DEVELOPMENT SERVICES         | SMALL BUSINESS CENTRE          | 814           |             |  | CKBEC-STARTER COMPANY  | PD LEAVE-NONUNION PT          |
|        |      |                                       |                                | <b>0</b>      | <b>0.50</b> |  |                        |                               |
|        |      |                                       |                                |               |             |  |                        |                               |
|        |      |                                       |                                |               |             | Workplace Safety Insurance Board (WSIB) schedule 2 - ongoing claims and chronic cases, (recommend funding from WSIB Reserve # 34)  |                        |                               |
| CAO020 | CAO  | HUMAN RESOURCES & ORGANIZATIONAL DEV. | OCCUPATIONAL SAFETY            | 1,000         |             |  | SCHEDULE 2 ADMIN COSTS | CK - HEALTH CARE              |
|        | CAO  | HUMAN RESOURCES & ORGANIZATIONAL DEV. | OCCUPATIONAL SAFETY            | 85,970        |             |  | SCHEDULE 2 ADMIN COSTS | WSIB - ADMIN COSTS            |

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|        | CAO  | HUMAN RESOURCES & ORGANIZATIONAL DEV. | OCCUPATIONAL SAFETY        | 4,000          |              |  | SCHEDULE 2 ADMIN COSTS     | WSIB - PENSION                |
|        | CAO  | HUMAN RESOURCES & ORGANIZATIONAL DEV. | OCCUPATIONAL SAFETY        | 39,800         |              |  | SCHEDULE 2 ADMIN COSTS     | WSIB-HEALTH CARE              |
|        | CAO  | HUMAN RESOURCES & ORGANIZATIONAL DEV. | OCCUPATIONAL SAFETY        | 192,382        |              |  | SCHEDULE 2 ADMIN COSTS     | WSIB-LOST TIME ADV            |
|        | CAO  | HUMAN RESOURCES & ORGANIZATIONAL DEV. | OCCUPATIONAL SAFETY        | (83,737)       |              |  | SCHEDULE 2 ADMIN COSTS     | INSURANCE RECOVERY            |
|        |      |                                       |                            | <b>239,415</b> |              |  |                            |                               |
|        |      |                                       |                            |                |              |  |                            |                               |
|        |      |                                       |                            |                |              | On going resources to fund existing contract Manager, Learning & Organizational Development funded from final implementation of Customer Service Review, SSRP RTC Nov 25/13; Virtual Call Centre staff reductions through attrition (one-time related costs item 88) |                            |                               |
| CA0025 | CAO  | HUMAN RESOURCES & ORGANIZATIONAL DEV. | ORGANIZATIONAL DEVELOPMENT | 200            |              |  | LEARNING & ORG DEVELOPMENT | CAR ALLOWANCE & LOCAL MILEAGE |
|        | CAO  | HUMAN RESOURCES & ORGANIZATIONAL DEV. | ORGANIZATIONAL DEVELOPMENT | 2,000          |              |  | LEARNING & ORG DEVELOPMENT | CONF/SEMINARS/TRAIN-DEVELOPMT |
|        | CAO  | HUMAN RESOURCES & ORGANIZATIONAL DEV. | ORGANIZATIONAL DEVELOPMENT | 500            |              |  | LEARNING & ORG DEVELOPMENT | LIFECYCLE - ITS EQPT SOFTW    |
|        | CAO  | HUMAN RESOURCES & ORGANIZATIONAL DEV. | ORGANIZATIONAL DEVELOPMENT | 500            |              |  | LEARNING & ORG DEVELOPMENT | LIFECYCLE-ITS COMP WKSTNS     |
|        | CAO  | HUMAN RESOURCES & ORGANIZATIONAL DEV. | ORGANIZATIONAL DEVELOPMENT | 250            |              |  | LEARNING & ORG DEVELOPMENT | MEETING EXPENSES              |
|        | CAO  | HUMAN RESOURCES & ORGANIZATIONAL DEV. | ORGANIZATIONAL DEVELOPMENT | 109,999        | 1.00         |  | LEARNING & ORG DEVELOPMENT | WAGES - FT NON UNION          |
|        | CAO  | HUMAN RESOURCES & ORGANIZATIONAL DEV. | ORGANIZATIONAL DEVELOPMENT | 5,000          |              |  | THE PEOPLE PLAN            | CONF/SEMINARS/TRAIN-DEVELOPMT |
|        | CAO  | HUMAN RESOURCES & ORGANIZATIONAL DEV. | ORGANIZATIONAL DEVELOPMENT | 10,000         |              |  | THE PEOPLE PLAN            | OTHER PROFESSIONAL FEES       |
|        | CAO  | HUMAN RESOURCES & ORGANIZATIONAL DEV. | ORGANIZATIONAL DEVELOPMENT | 10,000         |              |  | THE PEOPLE PLAN            | MARKETING                     |
|        | CAO  | CUSTOMER SERVICES                     | CHATHAM MUNICIPAL CENTRE   | (141,043)      | -2.00        |  | CALL CENTRE GEN & ADM      | WAGES - FT NON UNION          |
|        | CAO  | CUSTOMER SERVICES                     | CHATHAM MUNICIPAL CENTRE   | 36,650         | 0.50         |  | CALL CENTRE GEN & ADM      | WAGES - PT NON UNION          |
|        |      |                                       |                            | <b>34,056</b>  | <b>-0.50</b> |  |                            |                               |
|        |      |                                       |                            |                |              |  |                            |                               |
|        |      |                                       |                            |                |              | One-time request for administrative support for Manager, Learning & Organizational Development (recommend funding from Closed Session Reserve #62)   |                            |                               |
| CA0026 | CAO  | HUMAN RESOURCES & ORGANIZATIONAL DEV. | ORGANIZATIONAL DEVELOPMENT | 28,188         | 0.50         |  | LEARNING & ORG DEVELOPMENT | WAGES - PT NON UNION          |
|        | CAO  | HUMAN RESOURCES & ORGANIZATIONAL DEV. | ORGANIZATIONAL DEVELOPMENT | 500            |              |  | LEARNING & ORG DEVELOPMENT | LIFECYCLE - ITS EQPT SOFTW    |
|        | CAO  | HUMAN RESOURCES & ORGANIZATIONAL DEV. | ORGANIZATIONAL DEVELOPMENT | 500            |              |  | LEARNING & ORG DEVELOPMENT | LIFECYCLE-ITS COMP WKSTNS     |
|        |      |                                       |                            | <b>29,188</b>  | <b>0.50</b>  |  |                            |                               |
|        |      |                                       |                            |                |              |  |                            |                               |
| CD003  | CD   | COMMUNITY SERVICES                    | CULTURE                    | (148)          |              | Increased user revenue for chargeback, consignments  | CC - BOX OFFICE            | CHARGE BACK REVENUE           |
|        | CD   | COMMUNITY SERVICES                    | CULTURE                    | (600)          |              |  | CC - BOX OFFICE            | COMMISSIONS                   |
|        |      |                                       |                            | <b>(748)</b>   | <b>0.00</b>  |  |                            |                               |
|        |      |                                       |                            |                |              |  |                            |                               |
| CD005  | CD   | COMMUNITY SERVICES                    | CULTURE                    | 5,000          |              | Net operation of the museum gift shop reinvested in operations   | MUSEUM - ADMIN. & PROGRAMS | MATERIALS                     |
|        | CD   | COMMUNITY SERVICES                    | CULTURE                    | (5,000)        |              |  | MUSEUM - ADMIN. & PROGRAMS | SALE OF ITEMS                 |

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|              |      |                    |                          | <b>0</b>        |     |   |                        |                          |
| <b>CD020</b> | CD   | COMMUNITY SERVICES | PARKS , CEMETERIES, HORT | 3,238           |     | Decline in cemetery revenues -lot sales, open/closing graves due to reduced burials                     | CEMETERY - BOTHWELL    | OPENING & CLOSING GRAVES |
|              | CD   | COMMUNITY SERVICES | PARKS , CEMETERIES, HORT | 5,235           |     |   | CEMETERY - DRESDEN     | LOT SALES                |
|              | CD   | COMMUNITY SERVICES | PARKS , CEMETERIES, HORT | 8,751           |     |   | CEMETERY - DRESDEN     | OPENING & CLOSING GRAVES |
|              | CD   | COMMUNITY SERVICES | PARKS , CEMETERIES, HORT | 7,329           |     |   | CEMETERY - EVERGREEN   | LOT SALES                |
|              | CD   | COMMUNITY SERVICES | PARKS , CEMETERIES, HORT | 11,362          |     |   | CEMETERY - EVERGREEN   | OPENING & CLOSING GRAVES |
|              | CD   | COMMUNITY SERVICES | PARKS , CEMETERIES, HORT | 29,318          |     |   | CEMETERY - MAPLE LEAF  | LOT SALES                |
|              | CD   | COMMUNITY SERVICES | PARKS , CEMETERIES, HORT | 41,850          |     |   | CEMETERY - MAPLE LEAF  | OPENING & CLOSING GRAVES |
|              | CD   | COMMUNITY SERVICES | PARKS , CEMETERIES, HORT | 8,900           |     |   | CEMETERY - RIVERVIEW   | LOT SALES                |
|              | CD   | COMMUNITY SERVICES | PARKS , CEMETERIES, HORT | 15,623          |     |   | CEMETERY - RIVERVIEW   | OPENING & CLOSING GRAVES |
|              | CD   | COMMUNITY SERVICES | PARKS , CEMETERIES, HORT | 1,571           |     |   | CEMETERY - SHERMAN     | LOT SALES                |
|              | CD   | COMMUNITY SERVICES | PARKS , CEMETERIES, HORT | 135             |     |   | CEMETERY - SHERMAN     | OPENING & CLOSING GRAVES |
|              |      |                    |                          | <b>133,312</b>  |     |   |                        |                          |
| <b>CD035</b> | CD   | COMMUNITY SERVICES | PARKS , CEMETERIES, HORT | (112)           |     | Cemetery fee increase to Transfer/Revised Interment Rights Fee from \$46.14 to \$158                    | CEMETERY - BOTHWELL    | OPENING & CLOSING GRAVES |
|              | CD   | COMMUNITY SERVICES | PARKS , CEMETERIES, HORT | (112)           |     |   | CEMETERY - DRESDEN     | OPENING & CLOSING GRAVES |
|              | CD   | COMMUNITY SERVICES | PARKS , CEMETERIES, HORT | (112)           |     |   | CEMETERY - EVERGREEN   | OPENING & CLOSING GRAVES |
|              | CD   | COMMUNITY SERVICES | PARKS , CEMETERIES, HORT | (336)           |     |   | CEMETERY - MAPLE LEAF  | OPENING & CLOSING GRAVES |
|              | CD   | COMMUNITY SERVICES | PARKS , CEMETERIES, HORT | (336)           |     |   | CEMETERY - RIVERVIEW   | OPENING & CLOSING GRAVES |
|              | CD   | COMMUNITY SERVICES | PARKS , CEMETERIES, HORT | (112)           |     |   | CEMETERY - SHERMAN     | OPENING & CLOSING GRAVES |
|              |      |                    |                          | <b>(1,120)</b>  |     |   |                        |                          |
| <b>CD040</b> | CD   | COMMUNITY SERVICES | PARKS , CEMETERIES, HORT | (7,350)         |     | Cemetery fee increase - combine Death Registration and Out of Town Registration into Single Fee of \$50 | CEMETERY - GEN & ADMIN | REGISTRATION FEES-DEATHS |
|              | CD   | COMMUNITY SERVICES | PARKS , CEMETERIES, HORT | (129)           |     |   | CEMETERY - BOTHWELL    | REGISTRATION FEES-DEATHS |
|              | CD   | COMMUNITY SERVICES | PARKS , CEMETERIES, HORT | (645)           |     |   | CEMETERY - DRESDEN     | REGISTRATION FEES-DEATHS |
|              | CD   | COMMUNITY SERVICES | PARKS , CEMETERIES, HORT | (903)           |     |   | CEMETERY - EVERGREEN   | REGISTRATION FEES-DEATHS |
|              | CD   | COMMUNITY SERVICES | PARKS , CEMETERIES, HORT | (2,579)         |     |   | CEMETERY - MAPLE LEAF  | REGISTRATION FEES-DEATHS |
|              | CD   | COMMUNITY SERVICES | PARKS , CEMETERIES, HORT | (1,032)         |     |   | CEMETERY - RIVERVIEW   | REGISTRATION FEES-DEATHS |
|              | CD   | COMMUNITY SERVICES | PARKS , CEMETERIES, HORT | (257)           |     |   | CEMETERY - SHERMAN     | REGISTRATION FEES-DEATHS |
|              |      |                    |                          | <b>(12,895)</b> |     |   |                        |                          |
| <b>CD045</b> | CD   | COMMUNITY SERVICES | PARKS , CEMETERIES, HORT | 210             |     | Cemetery decreased revenues for Assisted Burials due to new legislation                                 | CEMETERY - BOTHWELL    | LOT SALES                |
|              | CD   | COMMUNITY SERVICES | PARKS , CEMETERIES, HORT | 144             |     |   | CEMETERY - BOTHWELL    | OPENING & CLOSING GRAVES |
|              | CD   | COMMUNITY SERVICES | PARKS , CEMETERIES, HORT | 578             |     |   | CEMETERY - DRESDEN     | LOT SALES                |

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|              | CD   | COMMUNITY SERVICES | PARKS , CEMETERIES, HORT | 396             |              |  | CEMETERY - DRESDEN    | OPENING & CLOSING GRAVES      |
|              | CD   | COMMUNITY SERVICES | PARKS , CEMETERIES, HORT | 736             |              |  | CEMETERY - EVERGREEN  | LOT SALES                     |
|              | CD   | COMMUNITY SERVICES | PARKS , CEMETERIES, HORT | 504             |              |  | CEMETERY - EVERGREEN  | OPENING & CLOSING GRAVES      |
|              | CD   | COMMUNITY SERVICES | PARKS , CEMETERIES, HORT | 2,735           |              |  | CEMETERY - MAPLE LEAF | LOT SALES                     |
|              | CD   | COMMUNITY SERVICES | PARKS , CEMETERIES, HORT | 1,874           |              |  | CEMETERY - MAPLE LEAF | OPENING & CLOSING GRAVES      |
|              | CD   | COMMUNITY SERVICES | PARKS , CEMETERIES, HORT | 1,000           |              |  | CEMETERY - RIVERVIEW  | LOT SALES                     |
|              | CD   | COMMUNITY SERVICES | PARKS , CEMETERIES, HORT | 685             |              |  | CEMETERY - RIVERVIEW  | OPENING & CLOSING GRAVES      |
|              |      |                    |                          | <b>8,862</b>    |              |  |                       |                               |
| <b>CD050</b> | CD   | COMMUNITY SERVICES | PARKS , CEMETERIES, HORT | (11,830)        |              | New fees - minor baseball fee \$10/game                            | PARKS - CHATHAM       | RENTAL REVENUE                |
|              | CD   | COMMUNITY SERVICES | RECREATION FACILITIES    | (180)           |              | Minor soccer fee \$10/game   | PARKS - THAMESVILLE   | RENTAL REVENUE                |
|              | CD   | COMMUNITY SERVICES | RECREATION FACILITIES    | (2,460)         |              | Minor baseball fee \$10/game                                       | PARKS - BLENHEIM      | RENTAL REVENUE                |
|              | CD   | COMMUNITY SERVICES | RECREATION FACILITIES    | (2,600)         |              | Minor soccer fee \$10/game   | PARKS - BLENHEIM      | RENTAL REVENUE                |
|              | CD   | COMMUNITY SERVICES | RECREATION FACILITIES    | (220)           |              | Minor baseball fee \$10/game                                       | PARKS - BOTHWELL      | RENTAL REVENUE                |
|              | CD   | COMMUNITY SERVICES | RECREATION FACILITIES    | (2,830)         |              | Minor baseball fee \$10/game                                       | PARKS - DRESDEN       | RENTAL REVENUE                |
|              | CD   | COMMUNITY SERVICES | RECREATION FACILITIES    | (110)           |              | Minor soccer fee \$10/game   | PARKS - RIDGETOWN     | REVENUE - EXHIBITIONS         |
|              | CD   | COMMUNITY SERVICES | RECREATION FACILITIES    | (3,690)         |              | Minor baseball fee \$10/game                                       | PARKS - WALLACEBURG   | RENTAL REVENUE                |
|              | CD   | COMMUNITY SERVICES | RECREATION FACILITIES    | (2,080)         |              | Minor soccer fee \$10/game   | PARKS - WALLACEBURG   | RENTAL REVENUE                |
|              | CD   | COMMUNITY SERVICES | RECREATION FACILITIES    | (50)            |              | Minor baseball fee \$10/game                                       | PARKS - TILBURY       | RENTAL REVENUE                |
|              | CD   | COMMUNITY SERVICES | PARKS , CEMETERIES, HORT | (18,290)        |              | Minor soccer fee \$10/game   | PARKS - CHATHAM       | USER FEES                     |
|              |      |                    |                          | <b>(44,340)</b> |              |  |                       |                               |
| <b>CD053</b> | CD   | COMMUNITY SERVICES | RECREATION FACILITIES    | 7,451           |              | Declining arena revenues (net of other cost reductions) - Chatham  | ARENA - CH ERICKSON   | RENTAL REVENUE                |
|              | CD   | COMMUNITY SERVICES | RECREATION FACILITIES    | 17,203          |              |  | ARENA - CH THAMES CAN | RENTAL REVENUE                |
|              | CD   | COMMUNITY SERVICES | RECREATION FACILITIES    | 6,146           |              |  | ARENA - CHATHAM MEM   | RENTAL REVENUE                |
|              |      |                    |                          | <b>30,800</b>   |              |  |                       |                               |
| <b>CD054</b> | CD   | COMMUNITY SERVICES | RECREATION FACILITIES    | (1,000)         |              | Declining arena revenues (net of other cost reductions) - Blenheim | ARENA - BLENHEIM      | BUILDING MTCE - GENERAL       |
|              | CD   | COMMUNITY SERVICES | RECREATION FACILITIES    | (1,000)         |              |  | ARENA - BLENHEIM      | JANITORIAL SUPPLIES           |
|              | CD   | COMMUNITY SERVICES | RECREATION FACILITIES    | (2,000)         |              |  | ARENA - BLENHEIM      | MAINTENANCE - REFRIG. SYSTEM  |
|              | CD   | COMMUNITY SERVICES | RECREATION FACILITIES    | (6,759)         | -0.17        |  | ARENA - BLENHEIM      | WAGES - PT NON UNION          |
|              | CD   | COMMUNITY SERVICES | RECREATION FACILITIES    | 40,717          |              |  | ARENA - BLENHEIM      | RENTAL REVENUE                |
|              |      |                    |                          | <b>29,958</b>   | <b>-0.17</b> |  |                       |                               |
| <b>CD055</b> | CD   | COMMUNITY SERVICES | RECREATION FACILITIES    | (2,000)         |              | Declining arena revenues (net of other cost reductions) - Bothwell | ARENA - BOTHWELL      | JANITORIAL SUPPLIES           |
|              | CD   | COMMUNITY SERVICES | RECREATION FACILITIES    | (4,000)         |              |  | ARENA - BOTHWELL      | MAINTENANCE - REFRIG. SYSTEM  |
|              | CD   | COMMUNITY SERVICES | RECREATION FACILITIES    | (29,216)        | -0.45        |  | ARENA - BOTHWELL      | WAGES - FT UNION - CUPE OTHER |

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|  | CD   | COMMUNITY SERVICES | RECREATION FACILITIES | (871)           | -0.01        |   | SPLASH PADS - BOTHWELL         | WAGES - FT UNION - CUPE OTHER |
|  | CD   | COMMUNITY SERVICES | RECREATION FACILITIES | 9,420           | 0.24         |   | PARKS - BOTHWELL               | WAGES - PT NON UNION          |
|  | CD   | COMMUNITY SERVICES | RECREATION FACILITIES | 24,083          |              |   | ARENA - BOTHWELL               | RENTAL REVENUE                |
|  |      |                    |                       | <b>(2,584)</b>  | <b>-0.22</b> |   |                                |                               |
| <b>CD056</b>                             | CD   | COMMUNITY SERVICES | RECREATION FACILITIES | (4,000)         |              | Declining arena revenues (net of other cost reductions) - Dresden     | ARENA - DRESDEN                | BUILDING MTCE - GENERAL       |
|  | CD   | COMMUNITY SERVICES | RECREATION FACILITIES | (1,000)         |              |   | ARENA - DRESDEN                | JANITORIAL SUPPLIES           |
|  | CD   | COMMUNITY SERVICES | RECREATION FACILITIES | (4,000)         |              |   | ARENA - DRESDEN                | MAINTENANCE - REFRIG. SYSTEM  |
|  | CD   | COMMUNITY SERVICES | RECREATION FACILITIES | (14,043)        | -0.22        |   | PARKS - DRESDEN                | WAGES - FT UNION - CUPE OTHER |
|  | CD   | COMMUNITY SERVICES | RECREATION FACILITIES | (10,200)        | -0.16        |   | REC FAC ADMIN - DRES/BOTH      | PD LEAVE- OTHER CUPE FT       |
|  | CD   | COMMUNITY SERVICES | RECREATION FACILITIES | (10,319)        | -0.16        |   | PARKS - THAMESVILLE            | WAGES - FT UNION - CUPE OTHER |
|  | CD   | COMMUNITY SERVICES | RECREATION FACILITIES | (2,001)         |              |   | REC - COMMUNITY VOLUNTEER SUPP | GRANT REQUISITION             |
|  | CD   | COMMUNITY SERVICES | RECREATION FACILITIES | 16,905          |              |   | ARENA - DRESDEN                | RENTAL REVENUE                |
|  |      |                    |                       | <b>(28,658)</b> | <b>-0.54</b> |   |                                |                               |
| <b>CD057</b>                             | CD   | COMMUNITY SERVICES | RECREATION FACILITIES | (1,000)         |              | Declining arena revenues (net of other cost reductions) - Wallaceburg | ARENA - WALLACEBURG            | BUILDING MTCE - GENERAL       |
|  | CD   | COMMUNITY SERVICES | RECREATION FACILITIES | (230)           |              |   | ARENA - WALLACEBURG            | CONTRACTS                     |
|  | CD   | COMMUNITY SERVICES | RECREATION FACILITIES | (1,000)         |              |   | PARKS - WALLACEBURG            | BUILDING MTCE - GENERAL       |
|  | CD   | COMMUNITY SERVICES | RECREATION FACILITIES | (500)           |              |   | PARKS - WALLACEBURG            | GROUNDS MAINTENANCE           |
|  | CD   | COMMUNITY SERVICES | RECREATION FACILITIES | (500)           |              |   | PARKS - WALLACEBURG            | GROUNDS MAINTENANCE           |
|  | CD   | COMMUNITY SERVICES | RECREATION FACILITIES | (2,256)         | -0.09        |   | BOAT DOCKS - CHATHAM           | WAGES - PT NON UNION          |
|  | CD   | COMMUNITY SERVICES | RECREATION FACILITIES | 3,230           |              |   | ARENA - WALLACEBURG            | RENTAL REVENUE                |
|  |      |                    |                       | <b>(2,256)</b>  | <b>-0.09</b> |   |                                |                               |
| <b>CD058</b>                             | CD   | COMMUNITY SERVICES | RECREATION FACILITIES | (1,000)         |              | Declining arena revenues (net of other cost reductions) - Tilbury     | ARENA - TILBURY                | BUILDING MTCE - GENERAL       |
|  | CD   | COMMUNITY SERVICES | RECREATION FACILITIES | (500)           |              |   | ARENA - TILBURY                | JANITORIAL SUPPLIES           |
|  | CD   | COMMUNITY SERVICES | RECREATION FACILITIES | (400)           |              |   | PARKS - TILBURY                | GROUNDS MAINTENANCE           |
|  | CD   | COMMUNITY SERVICES | RECREATION FACILITIES | 24,715          |              |   | ARENA - TILBURY                | RENTAL REVENUE                |
|  |      |                    |                       | <b>22,815</b>   | <b>0.00</b>  |   |                                |                               |
| <b>CD059</b>                             | CD   | COMMUNITY SERVICES | RECREATION FACILITIES | (1,000)         |              | Declining arena revenues (net of other cost reductions) - Wheatley    | ARENA - WHEATLEY               | BUILDING MTCE - GENERAL       |
|  | CD   | COMMUNITY SERVICES | RECREATION FACILITIES | (800)           |              |   | ARENA - WHEATLEY               | JANITORIAL SUPPLIES           |
|  | CD   | COMMUNITY SERVICES | RECREATION FACILITIES | (1,701)         | -0.04        |   | ARENA - WHEATLEY               | WAGES - PT NON UNION          |
|  | CD   | COMMUNITY SERVICES | RECREATION FACILITIES | (500)           |              |   | PARKS - WHEATLEY               | GROUNDS MAINTENANCE           |
|  | CD   | COMMUNITY SERVICES | RECREATION FACILITIES | (300)           |              |   | PARKS - WHEATLEY               | GROUNDS MAINTENANCE           |
|  | CD   | COMMUNITY SERVICES | RECREATION FACILITIES | 40,266          |              |   | ARENA - WHEATLEY               | RENTAL REVENUE                |
|  |      |                    |                       | <b>35,965</b>   | <b>-0.04</b> |   |                                |                               |

**2016 BUDGET REQUESTS - GROUPING SCHEDULE**

| GRP # | DEPT | DIVISION           | BUSINESS UNIT DESC                      | AMT      | FTE         | DESCRIPTION  | ACTIVITY                       | OBJECT DESCRIPTION          |
|-------|------|--------------------|---|----------|-------------|--|--------------------------------|-----------------------------|
| CD060 | CD   | COMMUNITY SERVICES | RECREATION PROGRAMS                     | (1,320)  |             | Special Pops Summer Team Leader, .31 FTE 100% funding donations and grant (gross costs \$9,633)  | REC SERV - SPECIAL POPULATIONS | OTHER PROVINCIAL SUBSIDIES  |
|       | CD   | COMMUNITY SERVICES | RECREATION PROGRAMS                     | (8,313)  |             |  | REC SERV - SPECIAL POPULATIONS | DONATIONS                   |
|       | CD   | COMMUNITY SERVICES | RECREATION PROGRAMS                     | 9,633    | 0.31        |  | REC SERV - SPECIAL POPULATIONS | WAGES - PT NON UNION        |
|       |      |                    |   | <b>0</b> | <b>0.31</b> |  |                                |                             |
| CD065 | CD   | COMMUNITY SERVICES | RECREATION PROGRAMS                     | 4,000    |             | Continuation of Preschool programs - RTC Sept/11; 100% direct cost recovery (gross cost \$6,000) | RECREATION SERVICES ADMIN      | CONTRACTS                   |
|       | CD   | COMMUNITY SERVICES | RECREATION PROGRAMS                     | 2,000    |             |  | RECREATION SERVICES ADMIN      | MATERIALS                   |
|       | CD   | COMMUNITY SERVICES | RECREATION PROGRAMS                     | (6,000)  |             |  | RECREATION SERVICES ADMIN      | REGISTRATION FEES           |
|       |      |                    |   | <b>0</b> |             |  |                                |                             |
| CD070 | CD   | COMMUNITY SERVICES | RECREATION SERVICE - COMMUNITY PROGRAMS | 2,000    |             | One-time Youth recreation programming funded by Mayor's Golf Tournament (gross costs \$35,000)   | CK HALLOWEEN FEST              | BUILDING RENTAL             |
|       | CD   | COMMUNITY SERVICES | RECREATION PROGRAMS                     | 900      |             |  | CK YOUTH FESTIVAL              | EQUIPMENT RENTAL - EXTERNAL |
|       | CD   | COMMUNITY SERVICES | RECREATION PROGRAMS                     | 6,000    |             |  | CK YOUTH FESTIVAL              | ENTERTAINMENT               |
|       | CD   | COMMUNITY SERVICES | RECREATION PROGRAMS                     | 7,000    |             |  | CK YOUTH FESTIVAL              | PURCHASE OF SERVICE         |
|       | CD   | COMMUNITY SERVICES | RECREATION PROGRAMS                     | 6,200    |             |  | CK HALLOWEEN FEST              | PURCHASE OF SERVICE         |
|       | CD   | COMMUNITY SERVICES | RECREATION PROGRAMS                     | 2,550    |             |  | CK YOUTH FESTIVAL              | ADVERTISING                 |
|       | CD   | COMMUNITY SERVICES | RECREATION PROGRAMS                     | 1,000    |             |  | FAMILY DAY                     | ADVERTISING                 |
|       | CD   | COMMUNITY SERVICES | RECREATION PROGRAMS                     | 2,000    |             |  | CK HALLOWEEN FEST              | ADVERTISING                 |
|       | CD   | COMMUNITY SERVICES | RECREATION PROGRAMS                     | 1,000    |             |  | CK YOUTH FESTIVAL              | MATERIALS                   |
|       | CD   | COMMUNITY SERVICES | RECREATION PROGRAMS                     | 565      |             |  | FAMILY DAY                     | MATERIALS                   |
|       | CD   | COMMUNITY SERVICES | RECREATION PROGRAMS                     | 4,435    |             |  | JUNE IS REC & PARKS MO         | MATERIALS                   |
|       | CD   | COMMUNITY SERVICES | RECREATION PROGRAMS                     | 1,000    |             |  | CK HALLOWEEN FEST              | MATERIALS                   |
|       | CD   | COMMUNITY SERVICES | RECREATION PROGRAMS                     | 50       |             |  | CK YOUTH FESTIVAL              | SOCAN FEES                  |
|       | CD   | COMMUNITY SERVICES | RECREATION PROGRAMS                     | (7,500)  |             |  | CK YOUTH FESTIVAL              | SPONSORSHIP REVENUE         |
|       | CD   | COMMUNITY SERVICES | RECREATION PROGRAMS                     | (1,200)  |             |  | CK HALLOWEEN FEST              | REGISTRATION FEES           |
|       | CD   | COMMUNITY SERVICES | RECREATION PROGRAMS                     | 1,000    |             |  | MAYOR'S GOLF TOURNAM           | ADVERTISING                 |
|       | CD   | COMMUNITY SERVICES | RECREATION PROGRAMS                     | 8,000    |             |  | MAYOR'S GOLF TOURNAM           | MATERIALS                   |
|       | CD   | COMMUNITY SERVICES | RECREATION PROGRAMS                     | (25,000) |             |  | MAYOR'S GOLF TOURNAM           | SPONSORSHIP REVENUE         |
|       | CD   | COMMUNITY SERVICES | RECREATION PROGRAMS                     | (10,000) |             |  | MAYOR'S GOLF TOURNAM           | REGISTRATION FEES           |
|       |      |                    |   | <b>0</b> |             |  |                                |                             |

## 2016 BUDGET REQUESTS - GROUPING SCHEDULE

| GRP # | DEPT | DIVISION                  | BUSINESS UNIT DESC            | AMT             | FTE         | DESCRIPTION  | ACTIVITY                     | OBJECT DESCRIPTION   |
|-------|------|---------------------------|-------------------------------|-----------------|-------------|--|------------------------------|--|
| CD075 | CD   | FIRE & EMERGENCY SERVICES | EMERGENCY MANAGEMENT          | (4,724)         |             | Ongoing costs for EMS Assistant Chief hourly adjustment, support and command vehicle ( gross costs \$31,306, portion Ministry funded; related one-time costs item #29) | EMERGENCY MANAGEMENT         | CAR ALLOWANCE & LOCAL MILEAGE  |
|       | CD   | FIRE & EMERGENCY SERVICES | EMERGENCY MANAGEMENT          | 13,750          |             |  | EMERGENCY MANAGEMENT         | EQUIP RENTAL - INTERNAL  |
|       | CD   | FIRE & EMERGENCY SERVICES | EMERGENCY MANAGEMENT          | 19,475          |             |  | EMERGENCY MANAGEMENT         | WAGES - FT NON UNION   |
|       | CD   | FIRE & EMERGENCY SERVICES | LAND AMBULANCE                | (9,975)         |             |  | AMB - REVENUES               | SUBSIDY - MINISTRY OF FINANCE  |
|       |      |                           |                               | <b>18,526</b>   |             |  |                              |  |
| CD076 | CD   | FIRE & EMERGENCY SERVICES | FIRE SERVICES                 | (20,000)        |             | New fees related to Fire permits, Safety Plans - details to be presented to Council prior to budget deliberations  | CHATHAM FIRE GENERAL         | PERMIT REVENUE (Seasonal open burn permits \$20 X 1000)  |
|       | CD   | FIRE & EMERGENCY SERVICES | FIRE SERVICES                 | (28,400)        |             |  | CHATHAM FIRE GENERAL         | MISCELLANEOUS REVENUE (Fire safety plans \$20 X 1420)  |
|       |      |                           |                               | <b>(48,400)</b> |             |  |                              |  |
| CD080 | CD   | FIRE & EMERGENCY SERVICES | FIRE SERVICES                 | 620             |             | New Fire Inspector (2012 rates)  | CHATHAM FIRE GENERAL & ADMIN | UNIFORMS   |
|       | CD   | FIRE & EMERGENCY SERVICES | FIRE SERVICES                 | 450             |             |  | CHATHAM FIRE GENERAL & ADMIN | LIFECYCLE - ITS EQPT   |
|       | CD   | FIRE & EMERGENCY SERVICES | FIRE SERVICES                 | 426             |             |  | CHATHAM FIRE GENERAL & ADMIN | LIFECYCLE-ITS COMP WKSTNS  |
|       | CD   | FIRE & EMERGENCY SERVICES | FIRE SERVICES                 | 114,458         | 1.00        |  | FIRE PREVENTION              | WAGES - FT UNION - FIRE  |
|       | CD   | FIRE & EMERGENCY SERVICES | FIRE SERVICES                 | 5,600           |             |  | VEHICLES - CHATHAM #1 & #2   | EQUIP RENTAL - INTERNAL  |
|       |      |                           |                               | <b>121,554</b>  | <b>1.00</b> |  |                              |  |
| CD083 | CD   | FIRE & EMERGENCY SERVICES | FIRE SERVICES                 | 2,500           |             | One-time costs for personal protection equipment for Fire Inspector  | FIRE SUPPRESSION             | PROTECTIVE CLOTHING  |
|       | CD   | FIRE & EMERGENCY SERVICES | FIRE SERVICES                 | 1,800           |             |  | FIRE PREVENTION              | COMPUTER SOFTWARE NEW  |
|       | CD   | FIRE & EMERGENCY SERVICES | FIRE SERVICES                 | 1,704           |             |  | FIRE PREVENTION              | COMPUTER HARDWARE NEW  |
|       |      |                           |                               | <b>6,004</b>    | <b>0.00</b> |  |                              |  |
| CD085 | CD   | FIRE & EMERGENCY SERVICES | LAND AMBULANCE                | (10,000)        |             | Establish lifecycle for paramedic training equipment, net of 50% Ministry funding, (gross costs \$20,000)  | AMB - REVENUES               | SUBSIDY - MINISTRY OF FINANCE  |
|       | CD   | FIRE & EMERGENCY SERVICES | LAND AMBULANCE                | 20,000          |             |  | MINISTRY AMORTIZATION        | AMORTIZATION EXPENSE   |
|       | CD   | FIRE & EMERGENCY SERVICES | FIRE & EMERG SERVICES - ADMIN | (20,000)        |             |  | FIRE & EMERG SERV - AD       | CONF/SEMINARS/TRAIN-DEVELOPMT (reduce existing training for CPR and First Aid certification costs if equip acquired) |
|       |      |                           | <b>(10,000)</b>               |                 |             |  |                              |  |

## 2016 BUDGET REQUESTS - GROUPING SCHEDULE

| GRP # | DEPT | DIVISION                  | BUSINESS UNIT DESC   | AMT             | FTE          | DESCRIPTION  | ACTIVITY                    | OBJECT DESCRIPTION            |
|-------|------|---------------------------|----------------------|-----------------|--------------|--|-----------------------------|-------------------------------|
| CD095 | CD   | FIRE & EMERGENCY SERVICES | LAND AMBULANCE       | (6,333)         |              | Establish lifecycle for 4 power stretchers, net of 50% Ministry funding, (gross costs \$12,667;                  | AMB - REVENUES              | SUBSIDY - MINISTRY OF FINANCE |
|       | CD   | FIRE & EMERGENCY SERVICES | LAND AMBULANCE       | 12,667          |              |  | MINISTRY AMORTIZATION       | AMORTIZATION EXPENSE          |
|       |      |                           |                      | <b>6,334</b>    |              |  |                             |                               |
| CD110 | CD   | FIRE & EMERGENCY SERVICES | LAND AMBULANCE       | (5,200)         |              | Establish lifecycle for 2 new defib units, net of 50% Ministry funding, (gross costs \$10,400)                   | AMB - REVENUES              | SUBSIDY - MINISTRY OF FINANCE |
|       | CD   | FIRE & EMERGENCY SERVICES | LAND AMBULANCE       | 10,400          |              |  | MINISTRY AMORTIZATION       | AMORTIZATION EXPENSE          |
|       |      |                           |                      | <b>5,200</b>    |              |  |                             |                               |
| CD120 | CD   | FIRE & EMERGENCY SERVICES | LAND AMBULANCE       | (6,250)         |              | Establish lifecycle for 3 power lifts approved in 2015, net of 50% Ministry funding, (gross costs \$12,500)      | AMB - REVENUES              | SUBSIDY - MINISTRY OF FINANCE |
|       | CD   | FIRE & EMERGENCY SERVICES | LAND AMBULANCE       | 12,500          |              |  | MINISTRY AMORTIZATION       | AMORTIZATION EXPENSE          |
|       |      |                           |                      | <b>6,250</b>    |              |  |                             |                               |
| CD125 | CD   | FIRE & EMERGENCY SERVICES | LAND AMBULANCE       | (12,667)        |              | Establish lifecycle for 8 power stretchers acquired in 2015, net of 50% Ministry funding, (gross costs \$25,333) | AMB - REVENUES              | SUBSIDY - MINISTRY OF FINANCE |
|       | CD   | FIRE & EMERGENCY SERVICES | LAND AMBULANCE       | 25,333          |              |  | MINISTRY AMORTIZATION       | AMORTIZATION EXPENSE          |
|       |      |                           |                      | <b>12,666</b>   |              |  |                             |                               |
| CD127 | CD   | FIRE & EMERGENCY SERVICES | FIRE SERVICES        | (255,977)       |              | New contracted rate with Fire/Police for dispatch and 911  | CHATHAM FIRE GENERAL        | ALLOCATION-DISPATCH           |
|       | POL  | COMMUNITY PATROL          | COMMUNICATION CENTRE | 255,977         |              |  | COMMUNICATION CENTRE        | ALLOCATION-DISPATCH           |
|       |      |                           |                      | <b>0</b>        |              |  |                             |                               |
| CD130 | CD   | LIBRARY SERVICES          | SUPPORT SERVICES     | (2,000)         |              | Loss of Provincial funding for Internet Training Program   | INTERNET TRAIN'G (CAP)-ADMN | CAR ALLOWANCE & LOCAL MILEAGE |
|       | CD   | LIBRARY SERVICES          | SUPPORT SERVICES     | 25,498          |              |  | INTERNET TRAIN'G (CAP)-ADMN | OTHER PROVINCIAL SUBSIDIES    |
|       | CD   | LIBRARY SERVICES          | SUPPORT SERVICES     | (38,986)        | -1.15        |  | INTERNET TRAIN'G (CAP)-ADMN | WAGES - PT NON UNION          |
|       |      |                           |                      | <b>(15,488)</b> | <b>-1.15</b> |  |                             |                               |
| CD135 | CD   | LIBRARY SERVICES          | SUPPORT SERVICES     | (48,993)        | -1.00        | Library reorganization regarding courier service   | SUPPORT SERVICES - LIBRARY  | WAGES - FT UNION - CUPE LIBR  |
|       | CD   | LIBRARY SERVICES          | SUPPORT SERVICES     | (5,410)         | -0.12        |  | SUPPORT SERVICES - LIBRARY  | WAGES - PT UNION - CUPE LIBR  |
|       | CD   | LIBRARY SERVICES          | SUPPORT SERVICES     | 45,521          | 1.00         |  | SUPPORT SERVICES - LIBRARY  | WAGES - PT UNION - CUPE LIBR  |
|       |      |                           |                      | <b>(8,882)</b>  | <b>-0.12</b> |  |                             |                               |

**2016 BUDGET REQUESTS - GROUPING SCHEDULE**

| GRP #   | DEPT  | DIVISION                          | BUSINESS UNIT DESC                | AMT         | FTE         | DESCRIPTION   | ACTIVITY                       | OBJECT DESCRIPTION  |                   |
|---------|-------|-----------------------------------|-----------------------------------|-------------|-------------|---|--------------------------------|---|-------------------|
| CD140   | CD    | RESIDENT ATTRACTION AND RETENTION | IMMIGRATION                       | 300         |             | 100% Provincial funding - Local Immigration Partnership Program - Phase 5, (subject to Provincial funding, gross costs \$180,702) | LOCAL IMMIGRATN PARTNER-PH5YR1 | CAR ALLOWANCE & LOCAL MILEAGE   |                   |
|         | CD    | RESIDENT ATTRACTION AND RETENTION | IMMIGRATION                       | 204         |             |   | LOCAL IMMIGRATN PARTNER-PH5YR1 | MISCELLANEOUS   |                   |
|         | CD    | RESIDENT ATTRACTION AND RETENTION | IMMIGRATION                       | 8,160       |             |   | LOCAL IMMIGRATN PARTNER-PH5YR1 | BUILDING RENTAL   |                   |
|         | CD    | RESIDENT ATTRACTION AND RETENTION | IMMIGRATION                       | 500         |             |   | LOCAL IMMIGRATN PARTNER-PH5YR1 | MEETING EXPENSES  |                   |
|         | CD    | RESIDENT ATTRACTION AND RETENTION | IMMIGRATION                       | 8,634       |             |   | LOCAL IMMIGRATN PARTNER-PH5YR1 | ADMINISTRATIVE CHARGES  |                   |
|         | CD    | RESIDENT ATTRACTION AND RETENTION | IMMIGRATION                       | 500         |             |   | LOCAL IMMIGRATN PARTNER-PH5YR1 | ADVERTISING   |                   |
|         | CD    | RESIDENT ATTRACTION AND RETENTION | IMMIGRATION                       | 7,300       |             |   | LOCAL IMMIGRATN PARTNER-PH5YR1 | MATERIALS   |                   |
|         | CD    | RESIDENT ATTRACTION AND RETENTION | IMMIGRATION                       | 3,000       |             |   | LOCAL IMMIGRATN PARTNER-PH5YR1 | PURCHASE OF SERV -OTHER (SH)  |                   |
|         | CD    | RESIDENT ATTRACTION AND RETENTION | IMMIGRATION                       | (180,702)   |             |   | LOCAL IMMIGRATN PARTNER-PH5YR1 | OTHER FEDERAL SUBSIDIES   |                   |
|         | CD    | RESIDENT ATTRACTION AND RETENTION | IMMIGRATION                       | 87,523      | 1.00        |   | LOCAL IMMIGRATN PARTNER-PH5YR1 | WAGES - PT NON UNION  |                   |
|         | CD    | RESIDENT ATTRACTION AND RETENTION | IMMIGRATION                       | 64,581      | 1.00        |   | LOCAL IMMIGRATN PARTNER-PH5YR1 | WAGES - PT NON UNION  |                   |
|         |       |                                   |                                   | <b>0</b>    | <b>2.00</b> |   |                                |   |                   |
|         | CD145 | CD                                | RESIDENT ATTRACTION AND RETENTION | NEWCOMERS   | 300         |   |                                | 100% Provincial funding - Newcomer Program Phase 7, (subject to Provincial funding, gross costs \$85,968) | NEWCOMERS PHASE 7 |
| CD      |       | RESIDENT ATTRACTION AND RETENTION | NEWCOMERS                         | 7,500       |             | NEWCOMERS PHASE 7   | BUILDING RENTAL                |   |                   |
| CD      |       | RESIDENT ATTRACTION AND RETENTION | NEWCOMERS                         | 1,600       |             | NEWCOMERS PHASE 7   | COMPUTER SOFTWARE NEW          |   |                   |
| CD      |       | RESIDENT ATTRACTION AND RETENTION | NEWCOMERS                         | 3,624       |             | NEWCOMERS PHASE 7   | COMPUTER HARDWARE NEW          |   |                   |
| CD      |       | RESIDENT ATTRACTION AND RETENTION | NEWCOMERS                         | 3,000       |             | NEWCOMERS PHASE 7   | AUDIT/FINANCIAL FEES           |   |                   |
| CD      |       | RESIDENT ATTRACTION AND RETENTION | NEWCOMERS                         | 500         |             | NEWCOMERS PHASE 7   | MEETING EXPENSES               |   |                   |
| CD      |       | RESIDENT ATTRACTION AND RETENTION | NEWCOMERS                         | 200         |             | NEWCOMERS PHASE 7   | POSTAGE                        |   |                   |
| CD      |       | RESIDENT ATTRACTION AND RETENTION | NEWCOMERS                         | 1,200       |             | NEWCOMERS PHASE 7   | TELEPHONE - CELL PHONES        |   |                   |
| CD      |       | RESIDENT ATTRACTION AND RETENTION | NEWCOMERS                         | 68          |             | NEWCOMERS PHASE 7   | ADMINISTRATIVE CHARGES         |   |                   |
| CD      |       | RESIDENT ATTRACTION AND RETENTION | NEWCOMERS                         | 200         |             | NEWCOMERS PHASE 7   | MATERIALS                      |   |                   |
| CD      |       | RESIDENT ATTRACTION AND RETENTION | NEWCOMERS                         | 1,000       |             | NEWCOMERS PHASE 7   | PURCHASE OF SERV -OTHER (SH)   |   |                   |
| CD      |       | RESIDENT ATTRACTION AND RETENTION | NEWCOMERS                         | (85,968)    |             | NEWCOMERS PHASE 7   | OTHER PROVINCIAL SUBSIDIES     |   |                   |
| CD      |       | RESIDENT ATTRACTION AND RETENTION | NEWCOMERS                         | 66,776      | 1.00        | NEWCOMERS PHASE 7   | WAGES - PT NON UNION           |   |                   |
|         |       |                                   | <b>0</b>                          | <b>1.00</b> |             |   |                                |   |                   |
| FBIS005 | FBIS  | FINANCIAL SERVICES                | ACCOUNTING SERVICES               | (31,127)    | -0.50       | Previously approved Finance and ITS reorganizations, funded from within existing base budgets                                     | FINANCE - GEN & ADMIN          | WAGES - PT NON UNION  |                   |
|         | FBIS  | FINANCIAL SERVICES                | ACCOUNTING SERVICES               | 78,847      | 1.00        |   | ACCOUNTING/AUDIT               | WAGES - FT NON UNION  |                   |
|         | FBIS  | INFORMATION TECHNOLOGY SERVICES   | INFORMATION SERVICES              | 21,739      | 0.50        |   | DATABASE ADMINISTRATION        | WAGES - FT NON UNION  |                   |
|         | FBIS  | INFORMATION TECHNOLOGY SERVICES   | ITS CORPORATE PROGRAMS            | (34,410)    |             |   | TELECOMMUNICATIONS             | TELEPHONE   |                   |
|         | FBIS  | INFORMATION TECHNOLOGY SERVICES   | TECHNOLOGY SERVICES               | 34,410      | 0.40        |   | TECHNICAL SERVICES             | WAGES - FT NON UNION  |                   |

## 2016 BUDGET REQUESTS - GROUPING SCHEDULE

| GRP #          | DEPT | DIVISION                        | BUSINESS UNIT DESC             | AMT             | FTE          | DESCRIPTION  | ACTIVITY                       | OBJECT DESCRIPTION            |
|----------------|------|---------------------------------|--------------------------------|-----------------|--------------|--|--------------------------------|-------------------------------|
|                | FBIS | INFORMATION TECHNOLOGY SERVICES | ITS CORPORATE PROGRAMS         | (21,739)        |              |  | TELECOMMUNICATIONS             | TELEPHONE                     |
|                | FBIS | FINANCIAL SERVICES              | ACCOUNTING SERVICES            | (59,891)        | -1.00        |  | ACCOUNTING/AUDIT               | WAGES - FT NON UNION          |
|                |      |                                 |                                | <b>(12,171)</b> | <b>0.40</b>  |  |                                |                               |
| <b>FBIS010</b> | FBIS | INFORMATION TECHNOLOGY SERVICES | INFORMATION SERVICES           | (3,000)         |              | Decrease in Entegrus Service Level Agreement, related to Geographic Information System   | GIS - GEOGRAPHICAL INFO SYSTEM | CONF/SEMINARS/TRAIN-DEVELOPMT |
|                | FBIS | INFORMATION TECHNOLOGY SERVICES | INFORMATION SERVICES           | (900)           |              |  | GIS - GEOGRAPHICAL INFO SYSTEM | TUITION REFUNDS               |
|                | FBIS | INFORMATION TECHNOLOGY SERVICES | INFORMATION SERVICES           | (375)           |              |  | GIS - GEOGRAPHICAL INFO SYSTEM | LIFECYCLE-ITS COMP WKSTNS     |
|                | FBIS | INFORMATION TECHNOLOGY SERVICES | INFORMATION SERVICES           | 109,640         |              |  | GIS - GEOGRAPHICAL INFO SYSTEM | SLA WITH HYDRO                |
|                | FBIS | INFORMATION TECHNOLOGY SERVICES | INFORMATION SERVICES           | (49,791)        | -0.50        |  | GIS - GEOGRAPHICAL INFO SYSTEM | WAGES - FT NON UNION          |
|                | FBIS | INFORMATION TECHNOLOGY SERVICES | INFORMATION SERVICES           | (49,791)        | -0.50        |  | GIS - GEOGRAPHICAL INFO SYSTEM | WAGES - FT NON UNION          |
|                | FBIS | INFORMATION TECHNOLOGY SERVICES | ITS CORPORATE PROGRAMS         | (4,294)         |              |  | ITS - GIS                      | ALLOCATION FOR CONTINGENCIES  |
|                | FBIS | INFORMATION TECHNOLOGY SERVICES | INFORMATION SERVICES           | (1,488)         |              |  | GIS - GEOGRAPHICAL INFO SYSTEM | OT REG-NONUNION FT            |
|                |      |                                 |                                | <b>1</b>        | <b>-1.00</b> |  |                                |                               |
| <b>FBIS015</b> | FBIS | INFORMATION TECHNOLOGY SERVICES | INFORMATION TECHNOLOGY - ADMIN | 1,800           |              | One-time requirement for Technical Trainer to provide technical training to staff  | ITS - ADMIN                    | COMPUTER SOFTWARE NEW         |
|                | FBIS | INFORMATION TECHNOLOGY SERVICES | INFORMATION TECHNOLOGY - ADMIN | 1,704           |              |  | ITS - ADMIN                    | COMPUTER HARDWARE NEW         |
|                | FBIS | INFORMATION TECHNOLOGY SERVICES | TECHNOLOGY SERVICES            | 2,500           |              |  | TECHNICAL SERVICES             | CONF/SEMINARS/TRAIN-DEVELOPMT |
|                | FBIS | INFORMATION TECHNOLOGY SERVICES | TECHNOLOGY SERVICES            | 85,306          | 1.00         |  | TECHNICAL SERVICES             | WAGES - PT NON UNION          |
|                |      |                                 |                                | <b>91,310</b>   | <b>1.00</b>  |  |                                |                               |
| <b>FBIS020</b> | FBIS | INFORMATION TECHNOLOGY SERVICES | TECHNOLOGY SERVICES            | 12,500          |              | Ongoing costs to setup a wireless network to mitigate IT security risk for access to non municipal equip   | NETWORK SERVICES               | LIFECYCLE - ITS EQPT          |
|                | FBIS | INFORMATION TECHNOLOGY SERVICES | TECHNOLOGY SERVICES            | 48,935          |              |  | NETWORK SERVICES               | PURCHASE OF SERVICE           |
|                |      |                                 |                                | <b>61,435</b>   |              |  |                                |                               |
| <b>FBIS025</b> | FBIS | INFORMATION TECHNOLOGY SERVICES | INFORMATION TECHNOLOGY - ADMIN | 900             |              | Ongoing costs for Microsoft licensing and support for 1,200 staff who have access to Employee Self-Service, but do not have access to other municipal network services | ITS - ADMIN                    | LIFECYCLE - ITS EQPT SOFTW    |
|                | FBIS | INFORMATION TECHNOLOGY SERVICES | INFORMATION TECHNOLOGY - ADMIN | 852             |              |  | ITS - ADMIN                    | LIFECYCLE-ITS COMP WKSTNS     |
|                | FBIS | INFORMATION TECHNOLOGY SERVICES | TECHNOLOGY SERVICES            | 5,000           |              |  | NETWORK SERVICES               | CONF/SEMINARS/TRAIN-DEVELOPMT |
|                | FBIS | INFORMATION TECHNOLOGY SERVICES | TECHNOLOGY SERVICES            | 900             |              |  | NETWORK SERVICES               | TELEPHONE - CELL PHONES       |
|                | FBIS | INFORMATION TECHNOLOGY SERVICES | TECHNOLOGY SERVICES            | 164,782         | 2.00         |  | NETWORK SERVICES               | WAGES - FT NON UNION          |
|                | FBIS | INFORMATION TECHNOLOGY SERVICES | TECHNOLOGY SERVICES            | 135,000         |              |  | NETWORK SERVICES               | COMPUTER SOFTWARE - NEW       |
|                | FBIS | INFORMATION TECHNOLOGY SERVICES | TECHNOLOGY SERVICES            | 2,596           |              |  | NETWORK SERVICES               | PREMIUMS-NONUNION FT          |
|                | FBIS | INFORMATION TECHNOLOGY SERVICES | TECHNOLOGY SERVICES            | 2,096           |              |  | NETWORK SERVICES               | OT REG-NONUNION FT            |

## 2016 BUDGET REQUESTS - GROUPING SCHEDULE

| GRP #          | DEPT | DIVISION                        | BUSINESS UNIT DESC             | AMT             | FTE         | DESCRIPTION   | ACTIVITY           | OBJECT DESCRIPTION            |
|----------------|------|---------------------------------|--------------------------------|-----------------|-------------|---|--------------------|-------------------------------|
|                |      |                                 |                                | <b>312,126</b>  | <b>2.00</b> |   |                    |                               |
| <b>FBIS030</b> | FBIS | INFORMATION TECHNOLOGY SERVICES | INFORMATION TECHNOLOGY - ADMIN | 450             |             | Ongoing costs to support Bring Your Own Device - 200 staff with non standard personal access to the municipal network (i.e. computers & tablets)                  | ITS - ADMIN        | LIFECYCLE - ITS EQPT SOFTW    |
|                | FBIS | INFORMATION TECHNOLOGY SERVICES | INFORMATION TECHNOLOGY - ADMIN | 426             |             |   | ITS - ADMIN        | LIFECYCLE-ITS COMP WKSTNS     |
|                | FBIS | INFORMATION TECHNOLOGY SERVICES | TECHNOLOGY SERVICES            | 2,500           |             |   | NETWORK SERVICES   | CONF/SEMINARS/TRAIN-DEVELOPMT |
|                | FBIS | INFORMATION TECHNOLOGY SERVICES | TECHNOLOGY SERVICES            | 49,386          |             |   | NETWORK SERVICES   | PURCHASE OF SERVICE           |
|                | FBIS | INFORMATION TECHNOLOGY SERVICES | TECHNOLOGY SERVICES            | 450             |             |   | NETWORK SERVICES   | TELEPHONE - CELL PHONES       |
|                | FBIS | INFORMATION TECHNOLOGY SERVICES | TECHNOLOGY SERVICES            | 87,710          | 1.00        |   | NETWORK SERVICES   | WAGES - FT NON UNION          |
|                | FBIS | INFORMATION TECHNOLOGY SERVICES | TECHNOLOGY SERVICES            | 2,596           |             |   | NETWORK SERVICES   | PREMIUMS-NONUNION FT          |
|                | FBIS | INFORMATION TECHNOLOGY SERVICES | TECHNOLOGY SERVICES            | 2,096           |             |   | NETWORK SERVICES   | OT REG-NONUNION FT            |
|                |      |                                 |                                | <b>145,614</b>  | <b>1.00</b> |   |                    |                               |
| <b>FBIS035</b> | FBIS | INFORMATION TECHNOLOGY SERVICES | INFORMATION TECHNOLOGY - ADMIN | 1,704           |             | One-time costs related to supporting Bring Your Own Device - 200 staff with non standard personal access to the municipal network (i.e. computers & tablet costs) | ITS - ADMIN        | COMPUTER HARDWARE NEW         |
|                | FBIS | INFORMATION TECHNOLOGY SERVICES | ITS CORPORATE PROGRAMS         | 18,000          |             |   | ITS - WORKSTATIONS | SOFTWARE SUPPORT/MTCE FEES    |
|                | FBIS | INFORMATION TECHNOLOGY SERVICES | ITS CORPORATE PROGRAMS         | 22,000          |             |   | ITS - WORKSTATIONS | SOFTWARE SUPPORT/MTCE FEES    |
|                |      |                                 |                                | <b>41,704</b>   |             |   |                    |                               |
| <b>FBIS040</b> | FBIS | INFORMATION TECHNOLOGY SERVICES | TECHNOLOGY SERVICES            | 28,085          |             | Ongoing costs to support Bring Your Own Device - 200 users non-standard smart phone devices   | NETWORK SERVICES   | PURCHASE OF SERVICE           |
|                | FBIS | INFORMATION TECHNOLOGY SERVICES | TECHNOLOGY SERVICES            | 5,000           |             |   | NETWORK SERVICES   | SOFTWARE SUPPORT/MTCE FEES    |
|                |      |                                 |                                | <b>33,085</b>   |             |   |                    |                               |
| <b>HFS005</b>  | HFS  | SENIORS SERVICES                | REVENUE                        | (81,840)        |             | Projected 1% Acuity increase Nursing/Personal Care and Program Support per diem (effective Apr 1, 2016)   | RVG - REVENUE      | SUBSIDY - MOH - NURSING       |
|                | HFS  | SENIORS SERVICES                | REVENUE                        | (7,920)         |             |   | RVG - REVENUE      | SUBSIDY - MOH - PROGRAMS      |
|                |      |                                 |                                | <b>(89,760)</b> |             |   |                    |                               |
| <b>HFS015</b>  | HFS  | SENIORS SERVICES                | REVENUE                        | (211,408)       |             | Annualized impact of 2015 Ministry per diem funding envelopes , increased resident accommodation fees   | RVG - REVENUE      | SUBSIDY - MOH - NURSING       |

## 2016 BUDGET REQUESTS - GROUPING SCHEDULE

| GRP #         | DEPT | DIVISION                           | BUSINESS UNIT DESC | AMT              | FTE         | DESCRIPTION   | ACTIVITY                      | OBJECT DESCRIPTION            |
|---------------|------|------------------------------------|--------------------|------------------|-------------|---|-------------------------------|-------------------------------|
|               | HFS  | SENIORS SERVICES                   | REVENUE            | (21,024)         |             |   | RVG - REVENUE                 | SUBSIDY - MOH - PROGRAMS      |
|               | HFS  | SENIORS SERVICES                   | REVENUE            | 86,432           |             |   | RVG - REVENUE                 | SUBSIDY - MOH-OTHER           |
|               | HFS  | SENIORS SERVICES                   | REVENUE            | (181,040)        |             |   | RVG - REVENUE                 | HOMES - BASIC                 |
|               |      |                                    |                    | <b>(327,040)</b> |             |   |                               |                               |
| <b>HFS020</b> | HFS  | SENIORS SERVICES                   | ACCOMMODATIONS     | 39               |             | Base budget required for additional evening shift per week for resident room maintenance, offset by existing contracted facility maintenance budget | RVG - BLDG & PROPERTY MTCE    | CLOTHING ALLOWANCE            |
|               | HFS  | SENIORS SERVICES                   | ACCOMMODATIONS     | 11,251           | 0.20        |   | RVG - BLDG & PROPERTY MTCE    | WAGES - PT UNION - UNIFOR RVG |
|               | HFS  | SENIORS SERVICES                   | ACCOMMODATIONS     | 748              |             |   | RVG - BLDG & PROPERTY MTCE    | PD LEAVE-RVG UNIFOR PT        |
|               | HFS  | SENIORS SERVICES                   | ACCOMMODATIONS     | 265              |             |   | RVG - BLDG & PROPERTY MTCE    | PREMIUMS-RVG UNIFOR PT        |
|               | IES  | DRAINAGE, ASSET & WASTE MANAGEMENT | ASSET MANAGEMENT   | (10,000)         |             |   | OB - RIVERVIEW G              | SERVICE CONTRACT - ELEVATORS  |
|               | IES  | DRAINAGE, ASSET & WASTE MANAGEMENT | ASSET MANAGEMENT   | (2,303)          |             |   | OB - RIVERVIEW G              | BUILDING MTCE - GENERAL       |
|               |      |                                    |                    | <b>0</b>         | <b>0.20</b> |   |                               |                               |
| <b>HFS025</b> | HFS  | SENIORS SERVICES                   | PROGRAM & SUPPORT  | (856)            |             | Mandated per diem funding re Physician On-Call, services purchased (gross \$856)  | RVG-NURSING & PERS CARE-ADMIN | PHYSICIAN SERVICES            |
|               | HFS  | SENIORS SERVICES                   | REVENUE            | 856              |             |   | RVG - REVENUE                 | OTHER PROVINCIAL SUBSIDIES    |
|               |      |                                    |                    | <b>0</b>         |             |   |                               |                               |
| <b>HFS030</b> | HFS  | SENIORS SERVICES                   | PROGRAM & SUPPORT  | 39,900           |             | Mandated per diem funding re exercise program, services purchased (gross \$39,900)  | RVG - PROGRAMS & SUPPORT      | PURCHASE OF SERV -OTHER (SH)  |
|               | HFS  | SENIORS SERVICES                   | REVENUE            | (39,900)         |             |   | RVG - REVENUE                 | SUB-MOH PHYSIOTHERAPY SUBSIDY |
|               |      |                                    |                    | <b>0</b>         |             |   |                               |                               |
| <b>HFS035</b> | HFS  | SENIORS SERVICES                   | RAW FOOD           | 18,688           |             | Annualization of 2015 Ministry funding increase - mandated to be used for raw food purchase only (gross costs \$18,688)                             | RVG - RAW FOOD COSTS          | FOOD - GENERAL                |
|               | HFS  | SENIORS SERVICES                   | REVENUE            | (18,688)         |             |   | RVG - REVENUE                 | SUBSIDY - MOH - FOOD          |
|               |      |                                    |                    | <b>0</b>         |             |   |                               |                               |
| <b>HFS040</b> | HFS  | SENIORS SERVICES                   | ACCOMMODATIONS     | 2,693            |             | One time costs for 2016 leap year net of Ministry per diem (recommend funding from RVG Senior Services Operational Reserve #39)                     | RVG - DIETARY                 | WAGES - FT UNION - UNIFOR RVG |
|               | HFS  | SENIORS SERVICES                   | ACCOMMODATIONS     | 2,909            |             |   | RVG - DIETARY                 | WAGES - PT UNION - UNIFOR RVG |
|               | HFS  | SENIORS SERVICES                   | ACCOMMODATIONS     | 1,972            |             |   | RVG - HOUSEKEEPING            | WAGES - FT UNION - UNIFOR RVG |
|               | HFS  | SENIORS SERVICES                   | ACCOMMODATIONS     | 1,613            |             |   | RVG - HOUSEKEEPING            | WAGES - PT UNION - UNIFOR RVG |
|               | HFS  | SENIORS SERVICES                   | ACCOMMODATIONS     | 876              |             |   | RVG - LAUNDRY & LINEN         | WAGES - FT UNION - UNIFOR RVG |
|               | HFS  | SENIORS SERVICES                   | ACCOMMODATIONS     | 461              |             |   | RVG - LAUNDRY & LINEN         | WAGES - PT UNION - UNIFOR RVG |

## 2016 BUDGET REQUESTS - GROUPING SCHEDULE

| GRP #         | DEPT | DIVISION         | BUSINESS UNIT DESC                 | AMT            | FTE         | DESCRIPTION   | ACTIVITY                       | OBJECT DESCRIPTION            |
|---------------|------|------------------|------------------------------------|----------------|-------------|---|--------------------------------|-------------------------------|
|               | HFS  | SENIORS SERVICES | ACCOMMODATIONS                     | 658            |             |   | RVG - BLDG & PROPERTY MTCE     | WAGES - FT UNION - UNIFOR RVG |
|               | HFS  | SENIORS SERVICES | PROGRAM & SUPPORT                  | 924            |             |   | RVG - PROGRAMS & SUPPORT       | WAGES - FT UNION - UNIFOR RVG |
|               | HFS  | SENIORS SERVICES | PROGRAM & SUPPORT                  | 487            |             |   | RVG - PROGRAMS & SUPPORT       | WAGES - PT UNION - UNIFOR RVG |
|               | HFS  | SENIORS SERVICES | PROGRAM & SUPPORT                  | 1,982          |             |   | RVG-NURSING & PERSONAL CARE RN | WAGES - FT UNION - ONA RVG    |
|               | HFS  | SENIORS SERVICES | PROGRAM & SUPPORT                  | 1,284          |             |   | RVG-NURSING & PERSONAL CARE RN | WAGES - PT UNION - ONA RVG    |
|               | HFS  | SENIORS SERVICES | PROGRAM & SUPPORT                  | 6,863          |             |   | RVG-NURSING & PERSONL CARE RPN | WAGES - FT UNION - UNIFOR RVG |
|               | HFS  | SENIORS SERVICES | PROGRAM & SUPPORT                  | 8,578          |             |   | RVG-NURS & PERS CARE NON REG   | WAGES - FT UNION - UNIFOR RVG |
|               | HFS  | SENIORS SERVICES | PROGRAM & SUPPORT                  | 9,245          |             |   | RVG-NURS & PERS CARE NON REG   | WAGES - PT UNION - UNIFOR RVG |
|               | HFS  | SENIORS SERVICES | PROGRAM & SUPPORT                  | 1,372          |             |   | RVG - RES ASSES (RAI-MDS)      | WAGES - FT UNION - UNIFOR RVG |
|               | HFS  | SENIORS SERVICES | RAW FOOD                           | 2,570          |             |   | RVG - RAW FOOD COSTS           | FOOD - GENERAL                |
|               | HFS  | SENIORS SERVICES | RAW FOOD                           | 38             |             |   | RVG - RAW FOOD COSTS           | FOOD-HIGH INTENSITY NEEDS     |
|               | HFS  | SENIORS SERVICES | REVENUE                            | (2,570)        |             |   | RVG - REVENUE                  | SUBSIDY - MOH - FOOD          |
|               | HFS  | SENIORS SERVICES | REVENUE                            | (29,606)       |             |   | RVG - REVENUE                  | SUBSIDY - MOH - NURSING       |
|               | HFS  | SENIORS SERVICES | REVENUE                            | (2,954)        |             |   | RVG - REVENUE                  | SUBSIDY - MOH - PROGRAMS      |
|               | HFS  | SENIORS SERVICES | REVENUE                            | (406)          |             |   | RVG - REVENUE                  | SUBSIDY - MOH-OTHER           |
|               | HFS  | SENIORS SERVICES | REVENUE                            | (202)          |             |   | RVG - REVENUE                  | SUB-MOH-NURS HI NEEDS         |
|               | HFS  | SENIORS SERVICES | REVENUE                            | (38)           |             |   | RVG - REVENUE                  | SUB-MOH-RAWFOOD HI NEED       |
|               | HFS  | SENIORS SERVICES | REVENUE                            | (1,040)        |             |   | RVG - REVENUE                  | SUBSIDY-MOH-EQUALIZATION      |
|               |      |                  |                                    | <b>7,709</b>   |             |   |                                |                               |
|               |      |                  |                                    |                |             |   |                                |                               |
| <b>HFS045</b> | HFS  | PUBLIC HEALTH    | ENVIRONMENTAL HEALTH               | 2,000          |             | 100% Ministry funded program re Electronic Cigarettes Act, gross costs \$34,200   | ENVIRONMENTAL HEALTH - MH100   | CAR ALLOWANCE & LOCAL MILEAGE |
|               | HFS  | PUBLIC HEALTH    | ENVIRONMENTAL HEALTH               | 32,200         |             |   | ENVIRONMENTAL HEALTH - MH100   | MATERIALS                     |
|               | HFS  | PUBLIC HEALTH    | ENVIRONMENTAL HEALTH               | (34,200)       |             |   | ENVIRONMENTAL HEALTH - MH100   | SUBSIDY-MHP HEALTH PROMOTION  |
|               |      |                  |                                    | <b>0</b>       |             |   |                                |                               |
|               |      |                  |                                    |                |             |   |                                |                               |
| <b>HFS055</b> | HFS  | PUBLIC HEALTH    | COMMUNITY HEALTH PROMOTION         | 197,726        |             | 100% Ministry funding for Healthy Kids Community Challenge, year 2 of 3, gross costs \$275,000  | COMM HEALTH PROMO-ADULT-OTH100 | MATERIALS                     |
|               | HFS  | PUBLIC HEALTH    | COMMUNITY HEALTH PROMOTION         | (275,000)      |             |   | COMM HEALTH PROMO-ADULT-OTH100 | SUBS-MHLTC PUBLIC HEALTH DIV  |
|               | HFS  | PUBLIC HEALTH    | COMMUNITY HEALTH PROMOTION         | 77,274         | 1.00        |   | COMM HEALTH PROMO-ADULT-OTH100 | WAGES - FT UNION - CUPE HUNIT |
|               |      |                  |                                    | <b>0</b>       | <b>1.00</b> |   |                                |                               |
|               |      |                  |                                    |                |             |   |                                |                               |
| <b>HFS075</b> | HFS  | HOUSING SERVICES | PRIVATE NON-PROFIT & CO-OP(STAGE2) | 171,500        |             | One time costs to update Building Condition Assessments/Capital Reserve Fund Forecasts, Accessibility and Energy Audits (recommend funding from Social Housing Reserve #80) | PNP-CHATHAM HOPE NON-PROFIT    | CONSULTANT-BUILDING COND ASSM |
|               | HFS  | HOUSING SERVICES | PUBLIC HOUSING (STAGE 1)           | 178,500        |             |   | PUBLIC HOUSING-LIFECYCLE ADMIN | CONSULTANT-BUILDING COND ASSM |
|               |      |                  |                                    | <b>350,000</b> |             |   |                                |                               |
|               |      |                  |                                    |                |             |   |                                |                               |

## 2016 BUDGET REQUESTS - GROUPING SCHEDULE

| GRP #  | DEPT | DIVISION          | BUSINESS UNIT DESC                 | AMT             | FTE | DESCRIPTION   | ACTIVITY                       | OBJECT DESCRIPTION             |
|--------|------|-------------------|------------------------------------|-----------------|-----|---|--------------------------------|--------------------------------|
| HFS100 | HFS  | HOUSING SERVICES  | AFFORDABLE HOUSING PROGRAMS        | 73,000          |     | Provincial announcement to extend Investment in Affordable Housing (IAHE), Ontario Renovates for 6 additional years. Year 3 of 6, gross \$624,639, 100% Ministry funded | IAHE HOME OWNERSHIP            | CONTRACTS                      |
|        | HFS  | HOUSING SERVICES  | AFFORDABLE HOUSING PROGRAMS        | (73,000)        |     |   | IAHE HOME OWNERSHIP            | OTHER PROVINCIAL SUBSIDIES     |
|        | HFS  | HOUSING SERVICES  | AFFORDABLE HOUSING PROGRAMS        | 344,700         |     |   | IAHE ONT RENOVATES             | CONTRACTS                      |
|        | HFS  | HOUSING SERVICES  | AFFORDABLE HOUSING PROGRAMS        | (344,700)       |     |   | IAHE ONT RENOVATES             | OTHER PROVINCIAL SUBSIDIES     |
|        | HFS  | HOUSING SERVICES  | AFFORDABLE HOUSING PROGRAMS        | 135,000         |     |   | IAHE HOUSING ALLOWANCE         | CONTRACTS                      |
|        | HFS  | HOUSING SERVICES  | AFFORDABLE HOUSING PROGRAMS        | (135,000)       |     |   | IAHE HOUSING ALLOWANCE         | OTHER PROVINCIAL SUBSIDIES     |
|        |      |                   |                                    | <b>0</b>        |     |   |                                |                                |
| HFS105 | HFS  | HOUSING SERVICES  | PUBLIC HOUSING (STAGE 1)           | 240             |     | Base budget adjustment required for phone costs for building attendants and back-up fire alarm phone line   | PH - 11 CECIL ST. RIDGETOWN    | TELEPHONE                      |
|        | HFS  | HOUSING SERVICES  | PUBLIC HOUSING (STAGE 1)           | 240             |     |   | PH - 175 ERIE ST. N., WHEATLE  | TELEPHONE                      |
|        | HFS  | HOUSING SERVICES  | PUBLIC HOUSING (STAGE 1)           | 240             |     |   | PH - 100 POPLAR ST. CHATHAM    | TELEPHONE                      |
|        | HFS  | HOUSING SERVICES  | PUBLIC HOUSING (STAGE 1)           | 240             |     |   | PH - 287 TALBOT ST. W. BLENH   | TELEPHONE                      |
|        | HFS  | HOUSING SERVICES  | PUBLIC HOUSING (STAGE 1)           | 260             |     |   | PH - 82 TALBOT ST. W. BLENHE   | TELEPHONE                      |
|        |      |                   |                                    | <b>1,220</b>    |     |   |                                |                                |
| HFS110 | HFS  | HOUSING SERVICES  | PRIVATE NON-PROFIT & CO-OP(STAGE2) | 11,007          |     | Federal funding adjustment based on mandated indicies for capital, rent geared to income, operations for Private Non-Profit and Co-Op operators                         | PNP - REVENUE - FEDERAL        | OTHER FEDERAL SUBSIDIES        |
|        | HFS  | HOUSING SERVICES  | PUBLIC HOUSING (STAGE 1)           | 7,626           |     |   | PUBLIC HOUSING - GENERAL ADMIN | OTHER FEDERAL SUBSIDIES        |
|        | HFS  | HOUSING SERVICES  | PUBLIC HOUSING (STAGE 1)           | 1,843           |     |   | PUBLIC HOUSING - GENERAL ADMIN | OTHER FEDERAL SUBSIDIES        |
|        | HFS  | HOUSING SERVICES  | PUBLIC HOUSING (STAGE 1)           | (74,704)        |     |   | PUBLIC HOUSING - GENERAL ADMIN | OTHER FEDERAL SUBSIDIES        |
|        | HFS  | HOUSING SERVICES  | PUBLIC HOUSING (STAGE 1)           | 1,302           |     |   | PUBLIC HOUSING - GENERAL ADMIN | OTHER FEDERAL SUBSIDIES        |
|        | HFS  | HOUSING SERVICES  | PUBLIC HOUSING (STAGE 1)           | (5,103)         |     |   | PH - 11-19 SUNSET PL. TILBURY  | MORTGAGE PAY'TS (SOC HOUS)     |
|        | HFS  | HOUSING SERVICES  | PUBLIC HOUSING (STAGE 1)           | (2,523)         |     |   | PH - 3-9 SUNSET PL. TILBURY    | MORTGAGE PAY'TS (SOC HOUS)     |
|        |      |                   |                                    | <b>(60,552)</b> |     |   |                                |                                |
| HFS205 | HFS  | CHILDREN SERVICES | FUNDING SOURCES                    | 477,977         |     | Base Ministry program reduction of \$477,977 effective March 31, 2016. Existing commitments to providers until March 31, 2017. Program to be phased out over two years  | MINISTRY OF CHILDREN & YOUTH   | SUBSIDY-MCSS                   |
|        | HFS  | CHILDREN SERVICES | NON-PROFIT                         | (4,959)         |     |   | CHATHAM KENT KIDS              | PURCHASE OF SERV-CHILDREN SERV |
|        | HFS  | CHILDREN SERVICES | NON-PROFIT                         | (3,000)         |     |   | CHILDREN'S TREATMENT CENTRE    | PURCHASE OF SERV-CHILDREN SERV |
|        | HFS  | CHILDREN SERVICES | NON-PROFIT                         | (6,956)         |     |   | FAMILY CENTRE                  | PURCHASE OF SERV-CHILDREN SERV |
|        | HFS  | CHILDREN SERVICES | NON-PROFIT                         | (18,899)        |     |   | GROWING TOGETHER FAMILY RESOUR | PURCHASE OF SERV-CHILDREN SERV |

## 2016 BUDGET REQUESTS - GROUPING SCHEDULE

| GRP #         | DEPT | DIVISION          | BUSINESS UNIT DESC | AMT       | FTE         | DESCRIPTION   | ACTIVITY                       | OBJECT DESCRIPTION             |
|---------------|------|-------------------|--------------------|-----------|-------------|---|--------------------------------|--------------------------------|
|               | HFS  | CHILDREN SERVICES | NON-PROFIT         | (15,009)  |             |   | KIDS' STUFF                    | PURCHASE OF SERV-CHILDREN SERV |
|               | HFS  | CHILDREN SERVICES | NON-PROFIT         | (27,000)  |             |   | ONTARIO EARLY YEARS CENTRE     | PURCHASE OF SERV-CHILDREN SERV |
|               | HFS  | CHILDREN SERVICES | NON-PROFIT         | (75,000)  |             |   | ONTARIO EARLY YEARS CENTRE     | PURCHASE OF SERV-CHILDREN SERV |
|               | HFS  | CHILDREN SERVICES | NON-PROFIT         | (30,000)  |             |   | ONTARIO EARLY YEARS CENTRE     | PURCHASE OF SERV-CHILDREN SERV |
|               | HFS  | CHILDREN SERVICES | NON-PROFIT         | (5,000)   |             |   | ONTARIO EARLY YEARS CENTRE     | PURCHASE OF SERV-CHILDREN SERV |
|               | HFS  | CHILDREN SERVICES | NON-PROFIT         | (5,000)   |             |   | ONTARIO EARLY YEARS CENTRE     | PURCHASE OF SERV-CHILDREN SERV |
|               | HFS  | CHILDREN SERVICES | NON-PROFIT         | (10,152)  |             |   | THAMESVILLE AND AREA EARLY LEA | PURCHASE OF SERV-CHILDREN SERV |
|               | HFS  | CHILDREN SERVICES | NON-PROFIT         | (15,841)  |             |   | TO BE ALLOCATED TO AGENCIES    | PURCHASE OF SERV-CHILDREN SERV |
|               | HFS  | CHILDREN SERVICES | NON-PROFIT         | (408)     |             |   | TO BE ALLOCATED TO AGENCIES    | PURCHASE OF SERV-CHILDREN SERV |
|               | HFS  | CHILDREN SERVICES | NON-PROFIT         | (34,238)  |             |   | TILBURY TOTS EARLY LEARNING CE | PURCHASE OF SERV-CHILDREN SERV |
|               | HFS  | CHILDREN SERVICES | OTHER              | (44,913)  |             |   | CS-INTEGRATION 18 MTH          | SERVICES/CHILDREN SERVICES     |
|               | HFS  | CHILDREN SERVICES | OTHER              | (51,115)  |             |   | CS-INTEGRATION HUB AC          | SERVICES/CHILDREN SERVICES     |
|               | HFS  | CHILDREN SERVICES | OTHER              | (20,000)  |             |   | CS-INTEGRATION HBHC            | SERVICES/CHILDREN SERVICES     |
|               | HFS  | CHILDREN SERVICES | OTHER              | (5,000)   |             |   | CS-INTEGRATION TRANSF          | SERVICES/CHILDREN SERVICES     |
|               | HFS  | CHILDREN SERVICES | OTHER              | (83,334)  |             |   | CS-INTEGRATION PPMDF           | SERVICES/CHILDREN SERVICES     |
|               | HFS  | CHILDREN SERVICES | OTHER              | (18,113)  |             |   | RBB INNOVATIONS                | PURCHASE OF SERV-CHILDREN SERV |
|               | HFS  | CHILDREN SERVICES | OTHER              | (4,040)   |             |   | ANNEX GRAPHICS                 | PURCHASE OF SERV-CHILDREN SERV |
|               |      |                   |                    | <b>0</b>  |             |   |                                |                                |
|               |      |                   |                    |           |             |   |                                |                                |
| <b>HFS210</b> | HFS  | CHILDREN SERVICES | ADMINISTRATION     | 89,128    | 1.00        | 100% Ministry funding Data Analysis Coordinator,<br>Gross costs \$89,128  | ADMINISTRATION - CSS           | WAGES - FT NON UNION           |
|               | HFS  | CHILDREN SERVICES | FUNDING SOURCES    | (59,000)  |             |   | MINISTRY OF EDUCATION          | SUBSIDY-MCSS                   |
|               | HFS  | CHILDREN SERVICES | NON-PROFIT         | (27,000)  |             |   | ONTARIO EARLY YEARS CENTRE     | PURCHASE OF SERV-CHILDREN SERV |
|               | HFS  | CHILDREN SERVICES | NON-PROFIT         | (3,128)   |             |   | TO BE ALLOCATED TO AGENCIES    | CHILD CARE - FORMAL            |
|               |      |                   |                    | <b>0</b>  | <b>1.00</b> |   |                                |                                |
|               |      |                   |                    |           |             |   |                                |                                |
| <b>HFS217</b> | HFS  | CHILDREN SERVICES | FUNDING SOURCES    | (477,977) |             | Year 1 of 2 phasing out Ministry program reduction.<br>One-time request of \$477,977 for existing service<br>provider commitments to be funded from Mandated<br>Children Services Mitigation Reserve #6 | MITIGATION FUNDING             | FR RES-CS MITIGATION GRANT     |
|               | HFS  | CHILDREN SERVICES | NON-PROFIT         | 1,673     |             |   | CHATHAM KENT KIDS              | PURCHASE OF SERV-CHILDREN SERV |
|               | HFS  | CHILDREN SERVICES | NON-PROFIT         | 3,000     |             |   | CHILDREN'S TREATMENT CENTRE    | PURCHASE OF SERV-CHILDREN SERV |
|               | HFS  | CHILDREN SERVICES | NON-PROFIT         | 7,178     |             |   | FAMILY CENTRE                  | PURCHASE OF SERV-CHILDREN SERV |
|               | HFS  | CHILDREN SERVICES | NON-PROFIT         | 19,504    |             |   | GROWING TOGETHER FAMILY RESOUR | PURCHASE OF SERV-CHILDREN SERV |
|               | HFS  | CHILDREN SERVICES | NON-PROFIT         | 15,488    |             |   | KIDS' STUFF                    | PURCHASE OF SERV-CHILDREN SERV |
|               | HFS  | CHILDREN SERVICES | NON-PROFIT         | 27,000    |             |   | ONTARIO EARLY YEARS CENTRE     | PURCHASE OF SERV-CHILDREN SERV |
|               | HFS  | CHILDREN SERVICES | NON-PROFIT         | 75,000    |             |   | ONTARIO EARLY YEARS CENTRE     | PURCHASE OF SERV-CHILDREN SERV |

| 2016 BUDGET REQUESTS - GROUPING SCHEDULE |      |                              |                                  |           |      |  |                                |   |  |
|--|------|------------------------------|----------------------------------|-----------|------|--|--------------------------------|---|--|
| GRP #                                    | DEPT | DIVISION                     | BUSINESS UNIT DESC               | AMT       | FTE  | DESCRIPTION  | ACTIVITY                       | OBJECT DESCRIPTION                            |  |
|  | HFS  | CHILDREN SERVICES            | NON-PROFIT                       | 5,000     |      |  | ONTARIO EARLY YEARS CENTRE     | PURCHASE OF SERV-CHILDREN SERV                |  |
|  | HFS  | CHILDREN SERVICES            | NON-PROFIT                       | 5,000     |      |  | ONTARIO EARLY YEARS CENTRE     | PURCHASE OF SERV-CHILDREN SERV                |  |
|  | HFS  | CHILDREN SERVICES            | NON-PROFIT                       | 6,467     |      |  | RIDGE KIDS                     | PURCHASE OF SERV-CHILDREN SERV                |  |
|  | HFS  | CHILDREN SERVICES            | NON-PROFIT                       | 16,498    |      |  | THAMESVILLE AND AREA EARLY LEA | PURCHASE OF SERV-CHILDREN SERV                |  |
|  | HFS  | CHILDREN SERVICES            | NON-PROFIT                       | 408       |      |  | TO BE ALLOCATED TO AGENCIES    | PURCHASE OF SERV-CHILDREN SERV                |  |
|  | HFS  | CHILDREN SERVICES            | NON-PROFIT                       | 3,915     |      |  | TO BE ALLOCATED TO AGENCIES    | PURCHASE OF SERV-CHILDREN SERV                |  |
|  | HFS  | CHILDREN SERVICES            | NON-PROFIT                       | 35,331    |      |  | TILBURY TOTS EARLY LEARNING CE | PURCHASE OF SERV-CHILDREN SERV                |  |
|  | HFS  | CHILDREN SERVICES            | OTHER                            | 44,913    |      |  | HUB SUPPORT PROGRAM            | INTER ALLOC-HEALTH SERVICES/CHILDREN SERVICES |  |
|  | HFS  | CHILDREN SERVICES            | OTHER                            | 51,115    |      |  | HUB SUPPORT PROGRAM            | INTER ALLOC-HEALTH SERVICES/CHILDREN SERVICES |  |
|  | HFS  | CHILDREN SERVICES            | OTHER                            | 20,000    |      |  | HUB SUPPORT PROGRAM            | INTER ALLOC-HEALTH SERVICES/CHILDREN SERVICES |  |
|  | HFS  | CHILDREN SERVICES            | OTHER                            | 83,334    |      |  | HUB SUPPORT PROGRAM            | INTER ALLOC-HEALTH SERVICES/CHILDREN SERVICES |  |
|  | HFS  | CHILDREN SERVICES            | OTHER                            | 5,000     |      |  | HUB SUPPORT PROGRAM            | INTER ALLOC-HEALTH SERVICES/CHILDREN SERVICES |  |
|  | HFS  | CHILDREN SERVICES            | OTHER                            | 30,000    |      |  | MISCELLANEOUS - CSS            | PROMOTIONAL EXPENSES                          |  |
|  | HFS  | CHILDREN SERVICES            | OTHER                            | 18,113    |      |  | RBB INNOVATIONS                | PURCHASE OF SERV-CHILDREN SERV                |  |
|  | HFS  | CHILDREN SERVICES            | OTHER                            | 4,040     |      |  | ANNEX GRAPHICS                 | PURCHASE OF SERV-CHILDREN SERV                |  |
|  |      |                              |                                  | 0         |      |  |                                |   |  |
|  |      |                              |                                  |           |      |  |                                |   |  |
| HFS225                                   | HFS  | EMPLOYMENT & SOCIAL SERVICES | SERVICE CONTRACT - ONTARIO WORKS | 6,000     |      | Provincial upload of benefits \$879,000 used to phase in Caseload management of 800 cases over 2 years (\$178,000 base adjustment of existing contract staff); CK share of 2016 benefit increases \$40,000 | SOCIAL SERVICES GENERAL&ADMIN  | CAR ALLOWANCE & LOCAL MILEAGE                 |  |
|  | HFS  | EMPLOYMENT & SOCIAL SERVICES | SERVICE CONTRACT - ONTARIO WORKS | 720       |      |  | SOCIAL SERVICES GENERAL&ADMIN  | TELEPHONE - CELL PHONES                       |  |
|  | HFS  | EMPLOYMENT & SOCIAL SERVICES | SERVICE CONTRACT - ONTARIO WORKS | 349,061   | 5.00 |  | SOCIAL SERVICES GENERAL&ADMIN  | WAGES - FT NON UNION                          |  |
|  | HFS  | EMPLOYMENT & SOCIAL SERVICES | SERVICE CONTRACT - ONTARIO WORKS | (177,890) |      |  | SERVICE CONTRACT - OW REVENUES | SUBSIDY-MCSS-ADMIN                            |  |
|  | HFS  | EMPLOYMENT & SOCIAL SERVICES | SERVICE CONTRACT - ONTARIO WORKS | (177,891) |      |  | SERVICE CONTRACT - OW REVENUES | SUBSIDY-MCSS-UPLOAD                           |  |
|  | HFS  | EMPLOYMENT & SOCIAL SERVICES | OW INCOME MAINT - BENEFITS       | 684,254   |      |  | SOCIAL ASSISTANCE              | REGOWMANDATORYITEMS COSTSHARE                 |  |
|  | HFS  | EMPLOYMENT & SOCIAL SERVICES | OW INCOME MAINT - BENEFITS       | (644,567) |      |  | SOCIAL ASSISTANCE              | SUBSIDY-MCSS                                  |  |
|  | HFS  | EMPLOYMENT & SOCIAL SERVICES | SERVICE CONTRACT - ONTARIO WORKS | (39,687)  |      |  | SERVICE CONTRACT - OW REVENUES | SUBSIDY-MCSS-UPLOAD                           |  |
|  |      |                              |                                  | 0         | 5.00 |  |                                |   |  |

## 2016 BUDGET REQUESTS - GROUPING SCHEDULE

| GRP #  | DEPT | DIVISION                     | BUSINESS UNIT DESC               | AMT       | FTE         | DESCRIPTION   | ACTIVITY                       | OBJECT DESCRIPTION            |
|--------|------|------------------------------|----------------------------------|-----------|-------------|---|--------------------------------|-------------------------------|
| HFS230 | HFS  | EMPLOYMENT & SOCIAL SERVICES | SERVICE CONTRACT - ONTARIO WORKS | 2,400     |             | Base budget adjustment, Chatham-Kent Workforce (service part of Employment Services), RTC Sept 9/13, 2 FTE program manager, clerical support and office space rent. 50% Ministry funding, CK share \$98,000 from Provincial upload social benefits (gross \$194,993)          | SOCIAL SERVICES GENERAL&ADMIN  | CAR ALLOWANCE & LOCAL MILEAGE |
|        | HFS  | EMPLOYMENT & SOCIAL SERVICES | SERVICE CONTRACT - ONTARIO WORKS | 16,605    |             |   | SOCIAL SERVICES GENERAL&ADMIN  | BUILDING RENTAL               |
|        | HFS  | EMPLOYMENT & SOCIAL SERVICES | SERVICE CONTRACT - ONTARIO WORKS | 960       |             |   | SOCIAL SERVICES GENERAL&ADMIN  | TELEPHONE - CELL PHONES       |
|        | HFS  | EMPLOYMENT & SOCIAL SERVICES | SERVICE CONTRACT - ONTARIO WORKS | 175,028   | 2.00        |   | SOCIAL SERVICES GENERAL&ADMIN  | WAGES - FT NON UNION          |
|        | HFS  | EMPLOYMENT & SOCIAL SERVICES | SERVICE CONTRACT - ONTARIO WORKS | (97,496)  |             |   | SERVICE CONTRACT - OW REVENUES | SUBSIDY-MCSS-ADMIN            |
|        | HFS  | EMPLOYMENT & SOCIAL SERVICES | SERVICE CONTRACT - ONTARIO WORKS | (97,497)  |             |   | SERVICE CONTRACT - OW REVENUES | SUBSIDY-MCSS-UPLOAD           |
|        |      |                              |                                  | <b>0</b>  | <b>2.00</b> |   |                                |                               |
| HFS235 | HFS  | EMPLOYMENT & SOCIAL SERVICES | SERVICE CONTRACT - ONTARIO WORKS | 4,000     |             | Reallocation of existing base budget from purchase of service, 50/50 Provincial funding from Community Homelessness Program and Ministry Social Services, 2 FTE community relations workers, 1 FTE Housing Services Assistant, RTC Sept 2015, gross costs \$223,282           | COMMUNITY RELATIONS            | CAR ALLOWANCE & LOCAL MILEAGE |
|        | HFS  | EMPLOYMENT & SOCIAL SERVICES | SERVICE CONTRACT - ONTARIO WORKS | 480       |             |   | COMMUNITY RELATIONS            | TELEPHONE - CELL PHONES       |
|        | HFS  | EMPLOYMENT & SOCIAL SERVICES | SERVICE CONTRACT - ONTARIO WORKS | 6,000     |             |   | COMMUNITY RELATIONS            | MATERIALS                     |
|        | HFS  | EMPLOYMENT & SOCIAL SERVICES | SERVICE CONTRACT - ONTARIO WORKS | 212,802   | 3.00        |   | COMMUNITY RELATIONS            | WAGES - FT NON UNION          |
|        | HFS  | EMPLOYMENT & SOCIAL SERVICES | SERVICE CONTRACT - ONTARIO WORKS | (111,641) |             |   | SERVICE CONTRACT - OW REVENUES | SUBSIDY-MCSS-ADMIN            |
|        | HFS  | EMPLOYMENT & SOCIAL SERVICES | SOCIAL SERVICE DEPT - OTHER      | (111,641) |             |   | COMMUNITY HOMELESSNESS(CHPI)   | OTHER SERVICES                |
|        |      |                              |                                  | <b>0</b>  | <b>3.00</b> |   |                                |                               |
| HFS240 | HFS  | EMPLOYMENT & SOCIAL SERVICES | SERVICE CONTRACT - ONTARIO WORKS | 4,000     |             | Reallocation of existing base budget from purchase of service, 50/50 Provincial funding from Community Homelessness Program and Ministry Social Services, 1FTE Social Service Supervisor, 1 FTE Domestic Abuse Caseworker, 1 FTE Local Systems Support, gross costs \$246,359 | SOCIAL SERVICES GENERAL&ADMIN  | CAR ALLOWANCE & LOCAL MILEAGE |
|        | HFS  | EMPLOYMENT & SOCIAL SERVICES | SERVICE CONTRACT - ONTARIO WORKS | 1,200     |             |   | SOCIAL SERVICES GENERAL&ADMIN  | TELEPHONE - CELL PHONES       |

| 2016 BUDGET REQUESTS - GROUPING SCHEDULE |      |                              |                                  |                  |             |   |                                |                               |  |
|--|------|------------------------------|----------------------------------|------------------|-------------|---|--------------------------------|-------------------------------|--|
| GRP #                                    | DEPT | DIVISION                     | BUSINESS UNIT DESC               | AMT              | FTE         | DESCRIPTION   | ACTIVITY                       | OBJECT DESCRIPTION            |  |
|  | HFS  | EMPLOYMENT & SOCIAL SERVICES | SERVICE CONTRACT - ONTARIO WORKS | 241,159          | 3.00        |   | SOCIAL SERVICES GENERAL&ADMIN  | WAGES - FT NON UNION          |  |
|  | HFS  | EMPLOYMENT & SOCIAL SERVICES | SERVICE CONTRACT - ONTARIO WORKS | (123,179)        |             |   | SERVICE CONTRACT - OW REVENUES | SUBSIDY-MCSS-ADMIN            |  |
|  | HFS  | EMPLOYMENT & SOCIAL SERVICES | SOCIAL SERVICE DEPT - OTHER      | (123,180)        |             |   | COMMUNITY HOMELESSNESS(CHPI)   | OTHER SERVICES                |  |
|  |      |                              |                                  | <b>0</b>         | <b>3.00</b> |   |                                |                               |  |
| <b>HFS245</b>                            | HFS  | EMPLOYMENT & SOCIAL SERVICES | OW INCOME MAINT - BENEFITS       | (879,468)        |             | Balance of Provincial upload re employment and social benefits  | SOCIAL ASSISTANCE              | SUBSIDY-MCSS                  |  |
|  | HFS  | EMPLOYMENT & SOCIAL SERVICES | SERVICE CONTRACT - ONTARIO WORKS | 97,497           |             | (CK Workforce Planning, item #46, ranked A2A)   | CK WORKFORCE PLANNING          | VARIOUS                       |  |
|  | HFS  | EMPLOYMENT & SOCIAL SERVICES | SERVICE CONTRACT - ONTARIO WORKS | 217,578          |             | (Caseload management, benefit increase, item #45, ranked A2A)   | SOCIAL SERVICES GENERAL&ADMIN  | VARIOUS                       |  |
|  |      |                              |                                  | <u>(564,393)</u> |             |   |                                |                               |  |
| <b>HFS255</b>                            | HFS  | EMPLOYMENT & SOCIAL SERVICES | SERVICE CONTRACT - ONTARIO WORKS | 300              |             | 1 FTE Epidemiologist and related program costs shared 50/50 with Employment Services and Public Health per CK Board of Health meeting May 20, 2015, Gross costs \$106,959 | SOCIAL SERVICES GENERAL&ADMIN  | CAR ALLOWANCE & LOCAL MILEAGE |  |
|  | HFS  | EMPLOYMENT & SOCIAL SERVICES | SERVICE CONTRACT - ONTARIO WORKS | 1,000            |             |   | SOCIAL SERVICES GENERAL&ADMIN  | CONF/SEMINARS/TRAIN-DEVELOPMT |  |
|  | HFS  | EMPLOYMENT & SOCIAL SERVICES | SERVICE CONTRACT - ONTARIO WORKS | 1,800            |             |   | SOCIAL SERVICES GENERAL&ADMIN  | MATERIALS                     |  |
|  | HFS  | EMPLOYMENT & SOCIAL SERVICES | SERVICE CONTRACT - ONTARIO WORKS | 103,859          | 1.00        |   | SOCIAL SERVICES GENERAL&ADMIN  | WAGES - FT NON UNION          |  |
|  | HFS  | EMPLOYMENT & SOCIAL SERVICES | SERVICE CONTRACT - ONTARIO WORKS | (53,479)         |             |   | SERVICE CONTRACT - OW REVENUES | SUBSIDY-MCSS-ADMIN            |  |
|  | HFS  | PUBLIC HEALTH                | CLINIC SERVICES                  | 47,752           | 0.50        |   | CLINIC SERVICES - MAN          | WAGES - FT UNION - ONA HUNIT  |  |
|  | HFS  | PUBLIC HEALTH                | ENVIRONMENTAL HEALTH             | (5,766)          |             |   | ENVIRONMENTAL HEALTH - MH100   | EQUIPMENT NEW >5,000 PER UNIT |  |
|  | HFS  | PUBLIC HEALTH                | ENVIRONMENTAL HEALTH             | (47,714)         | -0.50       |   | ENVIRONMENTAL HEALTH - MH100   | WAGES - FT UNION - CUPE HUNIT |  |
|  | HFS  | PUBLIC HEALTH                | HEALTH SERVICES ADMIN            | (47,752)         |             |   | HEALTH SERVICES ADMIN - MAN    | PROJECT COSTS                 |  |
|  |      |                              |                                  | <b>0</b>         | <b>1.00</b> |   |                                |                               |  |
| <b>IES005</b>                            | IES  | PUBLIC WORKS                 | PUBLIC WORKS NORTH               | 2,200            |             | New ongoing charge for locate requests  | WALLACEBURG PUBLIC WORKS       | CONTRACTS                     |  |
|  | IES  | PUBLIC WORKS                 | PUBLIC WORKS NORTH               | 2,100            |             |   | DOVER PUBLIC WORKS             | CONTRACTS                     |  |
|  | IES  | PUBLIC WORKS                 | PUBLIC WORKS NORTH               | 2,400            |             |   | CHATHAM TOWNSHIP PUBLIC WORKS  | CONTRACTS                     |  |
|  | IES  | PUBLIC WORKS                 | PUBLIC WORKS SOUTH               | 2,100            |             |   | RALEIGH PUBLIC WORKS           | CONTRACTS                     |  |
|  | IES  | PUBLIC WORKS                 | PUBLIC WORKS SOUTH               | 1,800            |             |   | RIDGETOWN PUBLIC WORKS         | CONTRACTS                     |  |
|  | IES  | PUBLIC WORKS                 | PUBLIC WORKS SOUTH               | 1,100            |             |   | THAMESVILLE PUBLIC WORKS       | CONTRACTS                     |  |
|  | IES  | PUBLIC WORKS                 | PUBLIC WORKS SOUTH               | 2,800            |             |   | TILBURY EAST PUBLIC WORKS      | CONTRACTS                     |  |
|  | IES  | PUBLIC WORKS                 | PUBLIC WORKS SOUTH               | 1,900            |             |   | KENT CENTRE PUBLIC WORKS       | CONTRACTS                     |  |
|  | IES  | PUBLIC WORKS                 | PUBLIC WORKS WATER/WASTEWATER    | 5,100            |             |   | CHATHAM PW WATER WASTE WATER   | CONTRACTS                     |  |
|  |      |                              |                                  | <b>21,500</b>    |             |   |                                |                               |  |

| 2016 BUDGET REQUESTS - GROUPING SCHEDULE |      |                                    |                    |               |             |   |                           |                              |
|--|------|------------------------------------|--------------------|---------------|-------------|---|---------------------------|------------------------------|
| GRP #                                    | DEPT | DIVISION                           | BUSINESS UNIT DESC | AMT           | FTE         | DESCRIPTION   | ACTIVITY                  | OBJECT DESCRIPTION           |
| IES010                                   | IES  | PUBLIC WORKS                       | PUBLIC WORKS SOUTH | 12,500        |             | Annual maintenance costs for Welcome to C-K signs along 401   | RIDGETOWN PUBLIC WORKS    | MATERIALS                    |
|  | IES  | PUBLIC WORKS                       | PUBLIC WORKS SOUTH | 12,500        |             |   | TILBURY EAST PUBLIC WORKS | MATERIALS                    |
|  |      |                                    |                    | <b>25,000</b> |             |   |                           |                              |
| IES015                                   | IES  | DRAINAGE, ASSET & WASTE MANAGEMENT | WASTE MANAGEMENT   | (600,000)     |             | One time increase in host fees from Ridge Landfill, \$600,000. Recommend one time usage for municipal roadside drainage assessment \$500,000 and \$100,000 to winter control  | WM - LF - HCFEES          | HOST FEES-BFI CANADA         |
|  | IES  | PUBLIC WORKS                       | OPERATIONS - ROADS | 500,000       |             |   | ASSESSMENT                | CONTRACTS                    |
|  | IES  | PUBLIC WORKS                       | PUBLIC WORKS       | 100,000       |             |   | WINTER CONTROL            | MATERIALS                    |
|  |      |                                    |                    | <b>0</b>      |             |   |                           |                              |
| IES020                                   | IES  | DRAINAGE, ASSET & WASTE MANAGEMENT | WASTE MANAGEMENT   | 200,000       |             | Increase in host fees from Ridge Landfill, \$200,000 (recommend transfer to Community Investment Fund reserve#56)   | WM - LF - HCFEES          | TO RES-COMMUNITY INVEST FUND |
|  | IES  | DRAINAGE, ASSET & WASTE MANAGEMENT | WASTE MANAGEMENT   | (200,000)     |             |   | WM - LF - HCFEES          | HOST FEES-BFI CANADA         |
|  |      |                                    |                    | <b>0</b>      |             |   |                           |                              |
| IES025                                   | IES  | DRAINAGE, ASSET & WASTE MANAGEMENT | FLEET MANAGEMENT   | (43,025)      |             | Decrease average fuel cost \$0.05 per litre based on current pricing trends. Projected savings of \$100,000 allocated Fleet Lifecycle budget. (if the average fuel cost exceeds \$0.98 per litre, a RTC will recommend these funds be transferred back to the fuel account) | FLEET - OPERATIONS        | GAS - FUEL EXPENSE           |
|  | IES  | DRAINAGE, ASSET & WASTE MANAGEMENT | FLEET MANAGEMENT   | (31,035)      |             |   | FLEET - OPERATIONS        | DIESEL - FUEL EXPENSE        |
|  | IES  | DRAINAGE, ASSET & WASTE MANAGEMENT | FLEET MANAGEMENT   | (25,940)      |             |   | FLEET - OPERATIONS        | DYED DIESEL - FUEL EXPENSE   |
|  | IES  | DRAINAGE, ASSET & WASTE MANAGEMENT | FLEET MANAGEMENT   | 100,000       |             |   | FLEET - OPERATIONS        | LIFECYCLE - TRF TO RESERVE   |
|  |      |                                    |                    | <b>0</b>      |             |   |                           |                              |
| IES035                                   | IES  | DRAINAGE, ASSET & WASTE MANAGEMENT | ASSET MANAGEMENT   | (13,439)      |             | One time request for administrative staffing support to address building energy plans ; Gross costs \$53,755, funded from Federal subsidy to March 2016, 50% from existing lifecycle (recommend balance of funding from Green Energy Reserve # 28)                          | BLDG OPS - ADMIN          | OTHER FEDERAL SUBSIDIES      |
|  | IES  | DRAINAGE, ASSET & WASTE MANAGEMENT | ASSET MANAGEMENT   | 53,755        | 1.00        |   | BLDG OPS - ADMIN          | WAGES - PT NON UNION         |
|  | IES  | DRAINAGE, ASSET & WASTE MANAGEMENT | ASSET MANAGEMENT   | (26,877)      |             |   | LIFECYCLE BUILDINGS       | LIFECYCLE - TRF TO RESERVE   |
|  |      |                                    |                    | <b>13,439</b> | <b>1.00</b> |   |                           |                              |

## 2016 BUDGET REQUESTS - GROUPING SCHEDULE

| GRP #  | DEPT              | DIVISION                           | BUSINESS UNIT DESC | AMT          | FTE                        | DESCRIPTION  | ACTIVITY                      | OBJECT DESCRIPTION            |
|--------|-------------------|------------------------------------|--------------------|--------------|----------------------------|--|-------------------------------|-------------------------------|
| IES040 | IES               | DRAINAGE, ASSET & WASTE MANAGEMENT | ASSET MANAGEMENT   | 570          |                            | Annual costs of fire alarm and elevator contracts for facility upgrades, Bothwell and Wish Centre  | LIB - BOTHWELL                | SERVICE CONTRACT - ALARMS     |
|        | IES               | DRAINAGE, ASSET & WASTE MANAGEMENT | ASSET MANAGEMENT   | 570          |                            |  | OB - HS 177 KING              | SERVICE CONTRACT - ALARMS     |
|        | IES               | DRAINAGE, ASSET & WASTE MANAGEMENT | ASSET MANAGEMENT   | 1,305        |                            |  | LIB - BOTHWELL                | SERVICE CONTRACT - ELEVATORS  |
|        |                   |                                    |                    | <b>2,445</b> |                            |  |                               |                               |
| LEG010 | LEG               | PLANNING SERVICES                  | APPLICATIONS       | (20,830)     |                            | Council approved Service Review, RTC June 22, 2015, service to be provided by municipal department, effective May 1, 2016 (related one-time item #113) | CONSENTS/ZONING AMENDMENTS    | OUTSIDE PLANNING COSTS        |
|        | LEG               | PLANNING SERVICES                  | OPERATIONS         | 1,000        |                            |  | PLANNING SERVICES GEN&ADMIN   | CONF/SEMINARS/TRAIN-DEVELOPMT |
|        | LEG               | PLANNING SERVICES                  | OPERATIONS         | 250          |                            |  | PLANNING SERVICES GEN&ADMIN   | MEMBERSHIP/AFFILIATION FEES   |
|        | LEG               | PLANNING SERVICES                  | OPERATIONS         | 3,430        |                            |  | PLANNING SERVICES GEN&ADMIN   | CAR ALLOWANCE & LOCAL MILEAGE |
|        | LEG               | PLANNING SERVICES                  | OPERATIONS         | 800          |                            |  | PLANNING SERVICES GEN&ADMIN   | COPIER CHARGES                |
|        | LEG               | PLANNING SERVICES                  | APPLICATIONS       | (41,118)     |                            |  | SURPLUS DWELLING CONSENT      | OUTSIDE PLANNING COSTS        |
|        | LEG               | PLANNING SERVICES                  | APPLICATIONS       | (27,995)     |                            |  | MINOR VARIANCES               | OUTSIDE PLANNING COSTS        |
|        | LEG               | PLANNING SERVICES                  | APPLICATIONS       | (4,672)      |                            |  | PLANS OF SUBDIVISION          | OUTSIDE PLANNING COSTS        |
|        | LEG               | PLANNING SERVICES                  | APPLICATIONS       | (17,772)     |                            |  | SITE PLAN CONTROL             | OUTSIDE PLANNING COSTS        |
|        | LEG               | PLANNING SERVICES                  | APPLICATIONS       | (28,843)     |                            |  | CONSENTS                      | OUTSIDE PLANNING COSTS        |
|        | LEG               | PLANNING SERVICES                  | APPLICATIONS       | (18,273)     |                            |  | ZONING BY-LAW                 | OUTSIDE PLANNING COSTS        |
|        | LEG               | PLANNING SERVICES                  | APPLICATIONS       | (9,476)      |                            |  | ZONING BY-LAW & SITE PLAN     | OUTSIDE PLANNING COSTS        |
|        | LEG               | PLANNING SERVICES                  | APPLICATIONS       | (23,746)     |                            |  | CONSENT & MINOR VARIANCE      | OUTSIDE PLANNING COSTS        |
|        | LEG               | PLANNING SERVICES                  | APPLICATIONS       | (686)        |                            |  | LIFTING OF "H"                | OUTSIDE PLANNING COSTS        |
|        | LEG               | PLANNING SERVICES                  | APPLICATIONS       | (4,641)      |                            |  | OPA & ZONING BY-LAW           | OUTSIDE PLANNING COSTS        |
|        | LEG               | PLANNING SERVICES                  | APPLICATIONS       | (8,910)      |                            |  | OPA/ZONING BY-LAW/PLAN OF SUB | OUTSIDE PLANNING COSTS        |
|        | LEG               | PLANNING SERVICES                  | APPLICATIONS       | (9)          |                            |  | SITE PLAN & MINOR VARIANCE    | OUTSIDE PLANNING COSTS        |
|        | LEG               | PLANNING SERVICES                  | APPLICATIONS       | (60)         |                            |  | PLAN OF SUB&ZONING BYLAW      | OUTSIDE PLANNING COSTS        |
|        | LEG               | PLANNING SERVICES                  | OPERATIONS         | (65,029)     | -1.00                      |  | PLANNING SERVICES GEN&ADMIN   | WAGES - FT NON UNION          |
|        | LEG               | PLANNING SERVICES                  | OPERATIONS         | 63,612       | 1.00                       |  | PLANNING SERVICES GEN&ADMIN   | WAGES - FT NON UNION          |
| LEG    | PLANNING SERVICES | APPLICATIONS                       | (88)               |              | CONSENTS/ZONING AMENDMENTS | APPLICATION FEES   |                               |                               |
| LEG    | PLANNING SERVICES | APPLICATIONS                       | 10,291             |              | SURPLUS DWELLING CONSENT   | APPLICATION FEES   |                               |                               |
| LEG    | PLANNING SERVICES | APPLICATIONS                       | 9,443              |              | MINOR VARIANCES            | APPLICATION FEES   |                               |                               |
| LEG    | PLANNING SERVICES | APPLICATIONS                       | (2,305)            |              | PLANS OF SUBDIVISION       | APPLICATION FEES   |                               |                               |

**2016 BUDGET REQUESTS - GROUPING SCHEDULE**

| GRP #         | DEPT | DIVISION          | BUSINESS UNIT DESC | AMT              | FTE         | DESCRIPTION  | ACTIVITY                      | OBJECT DESCRIPTION            |
|---------------|------|-------------------|--------------------|------------------|-------------|--|-------------------------------|-------------------------------|
|               | LEG  | PLANNING SERVICES | APPLICATIONS       | 8,919            |             |  | SITE PLAN CONTROL             | APPLICATION FEES              |
|               | LEG  | PLANNING SERVICES | APPLICATIONS       | (3,341)          |             |  | CONSENTS                      | APPLICATION FEES              |
|               | LEG  | PLANNING SERVICES | APPLICATIONS       | (10,913)         |             |  | ZONING BY-LAW                 | APPLICATION FEES              |
|               | LEG  | PLANNING SERVICES | APPLICATIONS       | 10,371           |             |  | ZONING BY-LAW & SITE PLAN     | APPLICATION FEES              |
|               | LEG  | PLANNING SERVICES | APPLICATIONS       | 23,705           |             |  | CONSENT & MINOR VARIANCE      | APPLICATION FEES              |
|               | LEG  | PLANNING SERVICES | APPLICATIONS       | 1,219            |             |  | LIFTING OF "H"                | APPLICATION FEES              |
|               | LEG  | PLANNING SERVICES | APPLICATIONS       | (5,565)          |             |  | OPA & ZONING BY-LAW           | APPLICATION FEES              |
|               | LEG  | PLANNING SERVICES | APPLICATIONS       | 13,790           |             |  | OPA/ZONING BY-LAW/PLAN OF SUB | APPLICATION FEES              |
|               | LEG  | PLANNING SERVICES | APPLICATIONS       | 25               |             |  | SITE PLAN & MINOR VARIANCE    | APPLICATION FEES              |
|               | LEG  | PLANNING SERVICES | APPLICATIONS       | 171              |             |  | PLAN OF SUB&ZONING BYLAW      | APPLICATION FEES              |
|               |      |                   |                    | <b>(147,246)</b> | <b>0.00</b> |  |                               |                               |
| <b>LEG013</b> | LEG  | LEGAL SERVICES    | RISK MANAGEMENT    | (395,023)        |             | RTC Dec 2015 Insurance Renewal   | GEN&ADMIN - INSURANC          | INSURANCE - GENERAL           |
|               |      | LEGAL SERVICES    | RISK MANAGEMENT    | 12,432           |             |  | GEN&ADMIN - INSURANC          | INSURANCE - FLOOD             |
|               |      | LEGAL SERVICES    | RISK MANAGEMENT    | 185,079          |             |  | GEN&ADMIN - INSURANC          | TRF TO INSURANCE RISK RESERVE |
|               |      |                   |                    | <b>(197,512)</b> |             |  |                               |                               |
| <b>LEG015</b> | LEG  | PLANNING SERVICES | APPLICATIONS       | 1,300            |             | One time costs required in Planning Service Review to transition to municipal service delivery, May 1, 2016; (recommend funding from Closed session reserve #62) | CONSENTS/ZONING AMENDMENTS    | OUTSIDE PLANNING COSTS        |
|               | LEG  | PLANNING SERVICES | APPLICATIONS       | 21,500           |             |  | SURPLUS DWELLING CONSENT      | OUTSIDE PLANNING COSTS        |
|               | LEG  | PLANNING SERVICES | APPLICATIONS       | 5,250            |             |  | MINOR VARIANCES               | OUTSIDE PLANNING COSTS        |
|               | LEG  | PLANNING SERVICES | APPLICATIONS       | 5,000            |             |  | SITE PLAN CONTROL             | OUTSIDE PLANNING COSTS        |
|               | LEG  | PLANNING SERVICES | APPLICATIONS       | 13,000           |             |  | CONSENTS                      | OUTSIDE PLANNING COSTS        |
|               | LEG  | PLANNING SERVICES | APPLICATIONS       | 12,000           |             |  | ZONING BY-LAW                 | OUTSIDE PLANNING COSTS        |
|               | LEG  | PLANNING SERVICES | APPLICATIONS       | 2,400            |             |  | ZONING BY-LAW & SITE PLAN     | OUTSIDE PLANNING COSTS        |
|               | LEG  | PLANNING SERVICES | APPLICATIONS       | 4,000            |             |  | CONSENT & MINOR VARIANCE      | OUTSIDE PLANNING COSTS        |
|               | LEG  | PLANNING SERVICES | APPLICATIONS       | 700              |             |  | LIFTING OF "H"                | OUTSIDE PLANNING COSTS        |
|               | LEG  | PLANNING SERVICES | APPLICATIONS       | 5,000            |             |  | OPA & ZONING BY-LAW           | OUTSIDE PLANNING COSTS        |
|               |      |                   |                    | <b>70,150</b>    |             |  |                               |                               |

## 2016 BUDGET REQUESTS - GROUPING SCHEDULE

| GRP #  | DEPT | DIVISION                     | BUSINESS UNIT DESC               | AMT      | FTE         | DESCRIPTION  | ACTIVITY                       | OBJECT DESCRIPTION             |
|--------|------|------------------------------|----------------------------------|----------|-------------|--|--------------------------------|--------------------------------|
| LEG025 | LEG  | MUNICIPAL GOVERNANCE         | LICENSING                        | 5,154    | 0.10        | Increased part-time staffing required for municipal records, \$5,154 offset by recoveries from Employment Service usage              | LICENSING GENERAL & ADMIN      | WAGES - PT NON UNION           |
|        | HFS  | EMPLOYMENT & SOCIAL SERVICES | SERVICE CONTRACT - ONTARIO WORKS | (5,154)  |             |  | SERVICE CONTRACT - OW REVENUES | SUBSIDY-MCSS-ADMIN             |
|        |      |                              |                                  | <b>0</b> | <b>0.10</b> |  |                                |                                |
| LEG030 | LEG  | MUNICIPAL GOVERNANCE         | LICENSING                        | (110)    |             | Service Review RTC December 2015 - year one of two adjustment to General Licenses to 80% cost recovery, to be phased in over 2 years | GENERAL LICENSES               | ADULT ENTERTAINMENT LICENSES   |
|        | LEG  | MUNICIPAL GOVERNANCE         | LICENSING                        | 1,500    |             |  | GENERAL LICENSES               | ADULT ENTERTAINMENT LICENSES   |
|        | LEG  | MUNICIPAL GOVERNANCE         | LICENSING                        | (1,415)  |             |  | GENERAL LICENSES               | BED & BREAKFAST LICENSES       |
|        | LEG  | MUNICIPAL GOVERNANCE         | LICENSING                        | 1,474    |             |  | GENERAL LICENSES               | BED & BREAKFAST LICENSES       |
|        | LEG  | MUNICIPAL GOVERNANCE         | LICENSING                        | 550      |             |  | GENERAL LICENSES               | CARNIVAL LICENSES              |
|        | LEG  | MUNICIPAL GOVERNANCE         | LICENSING                        | (1,625)  |             |  | GENERAL LICENSES               | CONSUMER FIREWORKS LICENCE     |
|        | LEG  | MUNICIPAL GOVERNANCE         | LICENSING                        | 2,888    |             |  | GENERAL LICENSES               | DRAIN/SEWER LAYER LICENCES     |
|        | LEG  | MUNICIPAL GOVERNANCE         | LICENSING                        | (5,330)  |             |  | GENERAL LICENSES               | FOOD CART LICENSES             |
|        | LEG  | MUNICIPAL GOVERNANCE         | LICENSING                        | 4,620    |             |  | GENERAL LICENSES               | FOOD CART LICENSES             |
|        | LEG  | MUNICIPAL GOVERNANCE         | LICENSING                        | (15,670) |             |  | GENERAL LICENSES               | FOOD STORES/MEAT SALES LICENSE |
|        | LEG  | MUNICIPAL GOVERNANCE         | LICENSING                        | 9,374    |             |  | GENERAL LICENSES               | FOOD STORES/MEAT SALES LICENSE |
|        | LEG  | MUNICIPAL GOVERNANCE         | LICENSING                        | 1,760    |             |  | GENERAL LICENSES               | FRUIT/VEG STANDS               |
|        | LEG  | MUNICIPAL GOVERNANCE         | LICENSING                        | (4,425)  |             |  | GENERAL LICENSES               | GENERAL LICENSES               |
|        | LEG  | MUNICIPAL GOVERNANCE         | LICENSING                        | 1,900    |             |  | GENERAL LICENSES               | GENERAL LICENSES               |
|        | LEG  | MUNICIPAL GOVERNANCE         | LICENSING                        | (12,540) |             |  | GENERAL LICENSES               | HAIR DRESSER/BARBER LICENSES   |
|        | LEG  | MUNICIPAL GOVERNANCE         | LICENSING                        | 8,756    |             |  | GENERAL LICENSES               | HAIR DRESSER/BARBER LICENSES   |
|        | LEG  | MUNICIPAL GOVERNANCE         | LICENSING                        | (4,540)  |             |  | GENERAL LICENSES               | HOTEL/MOTEL LICENSES           |
|        | LEG  | MUNICIPAL GOVERNANCE         | LICENSING                        | 2,904    |             |  | GENERAL LICENSES               | HOTEL/MOTEL LICENSES           |
|        | LEG  | MUNICIPAL GOVERNANCE         | LICENSING                        | (270)    |             |  | GENERAL LICENSES               | ICE CREAM VENDOR LIC           |
|        | LEG  | MUNICIPAL GOVERNANCE         | LICENSING                        | 675      |             |  | GENERAL LICENSES               | OLD GOLD LICENSES              |
|        | LEG  | MUNICIPAL GOVERNANCE         | LICENSING                        | (6,120)  |             |  | GENERAL LICENSES               | LODGING HOME LICENCES          |
|        | LEG  | MUNICIPAL GOVERNANCE         | LICENSING                        | 5,265    |             |  | GENERAL LICENSES               | LODGING HOME LICENCES          |
|        | LEG  | MUNICIPAL GOVERNANCE         | LICENSING                        | (5,200)  |             |  | GENERAL LICENSES               | NAIL SALON LICENSES            |
|        | LEG  | MUNICIPAL GOVERNANCE         | LICENSING                        | 4,080    |             |  | GENERAL LICENSES               | NAIL SALON LICENSES            |
|        | LEG  | MUNICIPAL GOVERNANCE         | LICENSING                        | 1,615    |             |  | GENERAL LICENSES               | PLUMBER LICENSES               |
|        | LEG  | MUNICIPAL GOVERNANCE         | LICENSING                        | (8,295)  |             |  | GENERAL LICENSES               | PUBLIC HALL LICENSES           |
|        | LEG  | MUNICIPAL GOVERNANCE         | LICENSING                        | 9,290    |             |  | GENERAL LICENSES               | PUBLIC HALL LICENSES           |
|        | LEG  | MUNICIPAL GOVERNANCE         | LICENSING                        | (2,175)  |             |  | GENERAL LICENSES               | SALESPERSON LICENSES           |
|        | LEG  | MUNICIPAL GOVERNANCE         | LICENSING                        | 3,850    |             |  | GENERAL LICENSES               | SALESPERSON LICENSES           |
|        | LEG  | MUNICIPAL GOVERNANCE         | LICENSING                        | (3,350)  |             |  | GENERAL LICENSES               | REST HOME LICENSES             |
|        | LEG  | MUNICIPAL GOVERNANCE         | LICENSING                        | 2,033    |             |  | GENERAL LICENSES               | REST HOME LICENSES             |

## 2016 BUDGET REQUESTS - GROUPING SCHEDULE

| GRP #         | DEPT | DIVISION                      | BUSINESS UNIT DESC                  | AMT              | FTE | DESCRIPTION  | ACTIVITY             | OBJECT DESCRIPTION             |
|---------------|------|-------------------------------|-------------------------------------|------------------|-----|--|----------------------|--------------------------------|
|               | LEG  | MUNICIPAL GOVERNANCE          | LICENSING                           | (30,000)         |     |  | GENERAL LICENCES     | RESTAURANT/CATERER LICENCES    |
|               | LEG  | MUNICIPAL GOVERNANCE          | LICENSING                           | 28,783           |     |  | GENERAL LICENCES     | RESTAURANT/CATERER LICENCES    |
|               | LEG  | MUNICIPAL GOVERNANCE          | LICENSING                           | (3,150)          |     |  | GENERAL LICENCES     | SECOND HAND SHOP LICENCES      |
|               | LEG  | MUNICIPAL GOVERNANCE          | LICENSING                           | 5,500            |     |  | GENERAL LICENCES     | SECOND HAND SHOP LICENCES      |
|               | LEG  | MUNICIPAL GOVERNANCE          | LICENSING                           | (25)             |     |  | GENERAL LICENCES     | SUMMER CAMP/TRAILER CAMP LIC.  |
|               | LEG  | MUNICIPAL GOVERNANCE          | LICENSING                           | 623              |     |  | GENERAL LICENCES     | SUMMER CAMP/TRAILER CAMP LIC.  |
|               | LEG  | MUNICIPAL GOVERNANCE          | LICENSING                           | (645)            |     |  | GENERAL LICENCES     | TATTOO/BODY PIERCING LICENCES  |
|               | LEG  | MUNICIPAL GOVERNANCE          | LICENSING                           | 170              |     |  | GENERAL LICENCES     | TATTOO/BODY PIERCING LICENCES  |
|               | LEG  | MUNICIPAL GOVERNANCE          | LICENSING                           | (2,650)          |     |  | GENERAL LICENCES     | TOBACCO SALES LICENCES         |
|               | LEG  | MUNICIPAL GOVERNANCE          | LICENSING                           | 1,955            |     |  | GENERAL LICENCES     | TOBACCO SALES LICENCES         |
|               | LEG  | MUNICIPAL GOVERNANCE          | LICENSING                           | (13,965)         |     |  | GENERAL LICENCES     | TRAILERS FOR MIGRANT WKERS LIC |
|               | LEG  | MUNICIPAL GOVERNANCE          | LICENSING                           | 7,695            |     |  | GENERAL LICENCES     | TRAILERS FOR MIGRANT WKERS LIC |
|               | LEG  | MUNICIPAL GOVERNANCE          | LICENSING                           | (750)            |     |  | GENERAL LICENCES     | VENDING ZONE PERMITS           |
|               | LEG  | MUNICIPAL GOVERNANCE          | LICENSING                           | 548              |     |  | GENERAL LICENCES     | VENDING ZONE PERMITS           |
|               |      |                               |                                     | <b>(14,442)</b>  |     |  |                      |                                |
|               |      |                               |                                     |                  |     |  |                      |                                |
| <b>LEG033</b> | LEG  | MUNICIPAL GOVERNANCE          | LICENSING                           | (53,000)         |     | Declining lottery licences - bingo, nevada, raffle offset by increased slot revenues   | RACE TRACK LICENSING | SLOT MACHINE REVENUE           |
|               | LEG  | MUNICIPAL GOVERNANCE          | LICENSING                           | 31,000           |     |  | LOTTERY LICENCES     | BINGO LICENCES                 |
|               | LEG  | MUNICIPAL GOVERNANCE          | LICENSING                           | 17,000           |     |  | LOTTERY LICENCES     | NEVADA TICKET LICENCES         |
|               | LEG  | MUNICIPAL GOVERNANCE          | LICENSING                           | 5,000            |     |  | LOTTERY LICENCES     | RAFFLE LICENCES                |
|               |      |                               |                                     | <b>0</b>         |     |  |                      |                                |
|               |      |                               |                                     |                  |     |  |                      |                                |
| <b>LEG035</b> | LEG  | LEGAL SERVICES                | PROVINCIAL OFFENCES COURT           | 26,000           |     | Provincial Offences arrears (net of victim surcharge); reviewed annually   | POC - COLLECTIONS    | VICTIM FINE SURCHARGE          |
|               | LEG  | LEGAL SERVICES                | PROVINCIAL OFFENCES COURT           | (130,000)        |     |  | POC - COLLECTIONS    | OVERDUE FINES                  |
|               |      |                               |                                     | <b>(104,000)</b> |     |  |                      |                                |
|               |      |                               |                                     |                  |     |  |                      |                                |
| <b>LEG040</b> | LEG  | LEGAL SERVICES                | PROVINCIAL OFFENCES COURT           | 8,338            |     | Increased Ministry of Attorney General fees effective Jan. 1, 2016 re Provincial Offences Court  | POC - COURTS         | OTHER PROFESSIONAL FEES        |
|               | LEG  | LEGAL SERVICES                | PROVINCIAL OFFENCES COURT           | 20,000           |     |  | POC - COURTS         | JUSTICE OF THE PEACE FEE       |
|               |      |                               |                                     | <b>28,338</b>    |     |  |                      |                                |
|               |      |                               |                                     |                  |     |  |                      |                                |
| <b>LEG045</b> | LEG  | BUILDING DEVELOPMENT SERVICES | BLDG DEV SERV - ADMIN & ENFORCEMENT | 3,808            |     | One-time costs to move to in field tablets vs workstations for building inspectors; (recommend funding from Mandated Bill 124 Building Code Reserve #13) | BY-LAW ENFORCEMENT   | LIFECYCLE-ITS COMP WKSTNS      |
|               | LEG  | BUILDING DEVELOPMENT SERVICES | BLDG DEV SERV - BILL 124            | 11,424           |     |  | INSPECTION SERVICES  | LIFECYCLE-ITS COMP WKSTNS      |
|               |      |                               |                                     | <b>15,232</b>    |     |  |                      |                                |

## 2016 BUDGET REQUESTS - GROUPING SCHEDULE

| GRP #         | DEPT | DIVISION                      | BUSINESS UNIT DESC                  | AMT        | FTE | DESCRIPTION   | ACTIVITY            | OBJECT DESCRIPTION            |
|---------------|------|-------------------------------|-------------------------------------|------------|-----|---|---------------------|-------------------------------|
|               |      |                               |                                     |            |     |   |                     |                               |
| <b>LEG050</b> | LEG  | BUILDING DEVELOPMENT SERVICES | BLDG DEV SERV - BILL 124            | (2,460)    |     | Increased lifecycle costs to move to in field tablets vs workstations for building inspectors, Gross costs \$3,280 partially funded from existing base budget | INSPECTION SERVICES | FR RES FUND-BUILDING CODE ACT |
|               | LEG  | BUILDING DEVELOPMENT SERVICES | BLDG DEV SERV - ADMIN & ENFORCEMENT | 100        |     |   | BY-LAW ENFORCEMENT  | LIFECYCLE-ITS COMP WKSTNS     |
|               | LEG  | BUILDING DEVELOPMENT SERVICES | BLDG DEV SERV - ADMIN & ENFORCEMENT | 720        |     |   | BY-LAW ENFORCEMENT  | RADIO AIR TIME                |
|               | LEG  | BUILDING DEVELOPMENT SERVICES | BLDG DEV SERV - BILL 124            | 2,160      |     |   | INSPECTION SERVICES | RADIO AIR TIME                |
|               | LEG  | BUILDING DEVELOPMENT SERVICES | BLDG DEV SERV - BILL 124            | 300        |     |   | INSPECTION SERVICES | LIFECYCLE-ITS COMP WKSTNS     |
|               |      |                               |                                     | <b>820</b> |     |   |                     |                               |
|               |      |                               |                                     |            |     |   |                     |                               |
| <b>LEG060</b> | LEG  | BUILDING DEVELOPMENT SERVICES | BLDG DEV SERV - BILL 124            | 2,880      |     | Ongoing costs for AVL (Automatic Vehicle Locator) units for building inspectors, Gross costs \$2,880 funded from existing base budget                         | INSPECTION SERVICES | RADIO AIR TIME                |
|               | LEG  | BUILDING DEVELOPMENT SERVICES | BLDG DEV SERV - BILL 124            | (2,880)    |     |   | INSPECTION SERVICES | FR RES FUND-BUILDING CODE ACT |
|               |      |                               |                                     | <b>0</b>   |     |   |                     |                               |
|               |      |                               |                                     |            |     |   |                     |                               |
| <b>LEG065</b> | LEG  | BUILDING DEVELOPMENT SERVICES | BLDG DEV SERV - ADMIN & ENFORCEMENT | 1,051      |     | Internal reorganization of By-Law Assistant to Enforcement Officer to address increased By-Law Enforcement issues.  | BY-LAW ENFORCEMENT  | CAR ALLOWANCE & LOCAL MILEAGE |
|               | LEG  | BUILDING DEVELOPMENT SERVICES | BLDG DEV SERV - ADMIN & ENFORCEMENT | 908        |     |   | BY-LAW ENFORCEMENT  | CONF/SEMINARS/TRAIN-DEVELOPMT |
|               | LEG  | BUILDING DEVELOPMENT SERVICES | BLDG DEV SERV - ADMIN & ENFORCEMENT | 300        |     |   | BY-LAW ENFORCEMENT  | MEMBERSHIP/AFFILIATION FEES   |
|               | LEG  | BUILDING DEVELOPMENT SERVICES | BLDG DEV SERV - ADMIN & ENFORCEMENT | 13,819     |     |   | BY-LAW ENFORCEMENT  | WAGES - FT NON UNION          |

**2016 BUDGET REQUESTS - GROUPING SCHEDULE**

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|---------------|------|-------------------------------|--------------------------------------|--------------------|-----|---|------------------------------|----------------------------------|
|               |      |                               |                                      | <b>16,078</b>      |     |   |                              |                                  |
| <b>NON010</b> | NON  | GENERAL REVENUES              | TAXATION                             | (1,000,000)        |     | Estimated assessment growth due to new construction (net of grant exemption of St. Clair College residence) | TAXATION                     | RES & FARM                       |
|               | NON  | GENERAL REVENUES              | TAXATION                             | (111,000)          |     |   | TAXATION                     | RES & FARM                       |
|               | NON  | GRANTS & REQUISITIONS         | GRANTS - TAX RELIEF                  | 111,000            |     |   | GRANTS-TAX RELIEF-ACCOUNTING | TAX RELIEF GRANTS                |
|               |      |                               |                                      | <b>(1,000,000)</b> |     |   |                              |                                  |
| <b>NON015</b> | NON  | GRANTS & REQUISITIONS         | COMMUNITY PARTNERSHIP FUNDING ANNUAL | 1                  |     | Council approved grants Oct, 2015 re high school sportsfields (Blenheim, Ridgetown, Tilbury, Wallaceburg)   | COMMUNITY INITIATIVE FUNDING | BLenheim DISTRICT HIGH SCHOOL    |
|               | NON  | GRANTS & REQUISITIONS         | COMMUNITY PARTNERSHIP FUNDING ANNUAL | 75,000             |     |   | COMMUNITY INITIATIVE FUNDING | RIDGETOWN DISTRICT HIGH SCHOOL   |
|               | NON  | GRANTS & REQUISITIONS         | COMMUNITY PARTNERSHIP FUNDING ANNUAL | 112,500            |     |   | COMMUNITY INITIATIVE FUNDING | TILBURY DISTRICT HIGH SCHOOL     |
|               | NON  | GRANTS & REQUISITIONS         | COMMUNITY PARTNERSHIP FUNDING ANNUAL | 133,750            |     |   | COMMUNITY INITIATIVE FUNDING | WALLACEBURG DISTRICT HIGH SCHOOL |
|               |      |                               |                                      | <b>321,251</b>     |     |   |                              |                                  |
| <b>POL005</b> | POL  | POLICE OPERATIONAL SUPPORT    | OPERATIONAL SUPPORT                  | 6,000              |     | Tech Unit-Training, software, licencing, etc  | INVESTIGATIVE SUPPORT        | TRAVEL & SEMINARS-MANDATORY      |
|               | POL  | POLICE OPERATIONAL SUPPORT    | OPERATIONAL SUPPORT                  | 2,400              |     |   | INVESTIGATIVE SUPPORT        | CABLE                            |
|               | POL  | POLICE OPERATIONAL SUPPORT    | OPERATIONAL SUPPORT                  | 8,000              |     |   | INVESTIGATIVE SUPPORT        | SOFTWARE SUPPORT/MTCE FEES       |
|               | POL  | POLICE OPERATIONAL SUPPORT    | OPERATIONAL SUPPORT                  | 5,000              |     |   | INVESTIGATIVE SUPPORT        | SUPPLIES                         |
|               |      |                               |                                      | <b>21,400</b>      |     |   |                              |                                  |
| <b>POL010</b> | POL  | POLICE ADMINISTRATIVE SUPPORT | ADMINISTRATIVE SUPPORT               | 15,000             |     | Rental of gun range, net of recoveries  | PROFESSIONAL STANDARDS       | RANGE RENTAL                     |
|               | POL  | POLICE ADMINISTRATIVE SUPPORT | ADMINISTRATIVE SUPPORT               | (7,500)            |     |   | PROFESSIONAL STANDARDS       | MISCELLANEOUS REVENUE            |
|               |      |                               |                                      | <b>7,500</b>       |     |   |                              |                                  |
| <b>POL015</b> | POL  | POLICE ADMINISTRATIVE SUPPORT | ADMINISTRATIVE SUPPORT               | (150,234)          |     | Provincial Upload of Court security - Year 5 of 7 (net of 2015 funding adjustment)                          | COURT SECURITY               | SUBSIDY-MCSS-UPLOAD              |
|               | POL  | POLICE ADMINISTRATIVE SUPPORT | ADMINISTRATIVE SUPPORT               | (23,473)           |     |   | COURT SECURITY               | SUBSIDY-MCSS-UPLOAD              |
|               |      |                               |                                      | <b>(173,707)</b>   |     |   |                              |                                  |