

2017 BUDGET REQUESTS - GROUPING SCHEDULE

GRP #	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT	OBJECT DESCRIPTION
CAO005	CAO	Economic Development Services	Economic Development - Admin	20,000		One-time funding to fund feasibility study with Ridgetown College. This will be a 50% shared expense with a foreign company looking to start a ginger processing facility in Chatham-Kent. Res #32 (100.17266)	BUSINESS ATTRACTION	MISC. STUDIES
CAO005				20,000				
CAO010	CAO	HROD and Customer Services	Occupational Safety	91,097	1.00	New Hire - Safety Compliance Officer (Grade 8 Step 6) that will focus on proactively meeting the needs of Corporate Health & Safety initiatives and addressing MOL compliance concerns - Related <S>	HEALTH & SAFETY	WAGES - FT NON UNION
CAO010	CAO	HROD and Customer Services	Occupational Safety	500		Car allowance and local mileage expense for Safety Compliance Officer.	HEALTH & SAFETY	CAR ALLOWANCE & LOCAL MILEAGE
CAO010	CAO	HROD and Customer Services	Occupational Safety	450		Lifecycle annual software expense for Safety Compliance Officer.	HEALTH & SAFETY	LIFECYCLE - ITS EQPT SOFTW
CAO010	CAO	HROD and Customer Services	Occupational Safety	426		Lifecycle lap top expense for Safety Compliance Officer.	HEALTH & SAFETY	LIFECYCLE-ITS COMP WKSTNS
CAO010	CAO	HROD and Customer Services	Occupational Safety	300		Telephone expense for Safety Compliance Officer.	HEALTH & SAFETY	TELEPHONE - CELL PHONES
CAO010				92,773	1.00			
CAO012	CAO	HROD and Customer Services	Occupational Safety	1,704		Initial lap top purchase for Safety Compliance Officer - Related (fund from Closed Reserve #17196)	HEALTH & SAFETY	COMPUTER HARDWARE NEW
CAO012				1,704				
CAO015	CAO	HROD and Customer Services	Occupational Safety	83,675		PAP 2016 Budget Process - WSIB Schedule 2 ongoing claims and chronic care expenses.	SCHEDULE 2 ADMIN COSTS	WSIB - ADMIN COSTS
CAO015	CAO	HROD and Customer Services	Occupational Safety	10,155		PAP 2016 Budget Process - WSIB Schedule 2 ongoing claims and chronic care expenses.	SCHEDULE 2 ADMIN COSTS	WSIB - PENSION
CAO015	CAO	HROD and Customer Services	Occupational Safety	24,350		PAP 2016 Budget Process - WSIB Schedule 2 ongoing claims and chronic care expenses.	SCHEDULE 2 ADMIN COSTS	WSIB-HEALTH CARE
CAO015	CAO	HROD and Customer Services	Occupational Safety	197,925		PAP 2016 Budget Process - WSIB Schedule 2 ongoing claims and chronic care expenses.	SCHEDULE 2 ADMIN COSTS	WSIB-LOST TIME ADV
CAO015	CAO	HROD and Customer Services	Occupational Safety	(88,665)		PAP 2016 Budget Process - WSIB Schedule 2 ongoing claims and chronic care expenses.	SCHEDULE 2 ADMIN COSTS	INSURANCE RECOVERY
CAO015				227,440				
CAO020	CAO	HROD and Customer Services	Organizational Development	28,355	0.50	PT - Administrative Assistant, Grade 3 Step 6 fund from res #62 (100.17196)	LEARNING & ORG DEVELOPMENT	WAGES - PT NON UNION
CAO020				28,355	0.50			
CAO025	CAO	HROD and Customer Services	Organizational Development	218,084	2.00	2Yr Pilot 2 New Grad Internship positions (\$46,475 {70% of average wages for potential areas that will participate in the program; Legal, ITS, Finance, Engineering - target positions} plus 4% vacation pay \$1,859 = \$48,334 X 2 = \$96,668).	THE PEOPLE PLAN	WAGES - PT NON UNION
CAO025				218,084	2.00			

2017 BUDGET REQUESTS - GROUPING SCHEDULE

GRP #	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT	OBJECT DESCRIPTION
CA0027	CAO	HROD and Customer Services	Organizational Development	276,320	1.00	Accelerated Leadership Development Plan (ALDP) Internship Positions (2 Positions - .5FTE each)- pilot program for 2 years (recommended funding from the Closed Session Reserve RES # 17296)	THE PEOPLE PLAN	WAGES - FT NON UNION
CA0027				276,320	1.00			
CD001	CD	Services	Capitol Theatre	92,418	1.00	Capitol Theatre FTNU Mgr Grade 8.6 (2017 estimated rates)	CCT - ADMIN	WAGES - FT NON UNION
CD001	CD	Services	Capitol Theatre	82,868	1.00	Capitol Theatre FTNU TD Grade 7.6 (2017 estimated rate)	CCT - ADMIN	WAGES - FT NON UNION
CD001	CD	Services	Capitol Theatre	74,646	1.00	Capitol Theatre FTNU M CO Grade 6.6 (estimated rate)	CCT - ADMIN	WAGES - FT NON UNION
CD001	CD	Services	Capitol Theatre	56,066	1.00	Capitol Theatre FTNU A III Grade 4.6 (estimated rate)	CCT - ADMIN	WAGES - FT NON UNION
CD001	CD	Services	Capitol Theatre	111,142	1.50	Capitol Theatre FTU Tech (2017 estimated rate)	CCT - ADMIN	WAGES - FT UNION - CUPE OT
CD001	CD	Services	Capitol Theatre	56,358	1.43	Capitol Theatre PTNU (2017 estimated rates) FOH, Stage Hand, Tech	CCT - ADMIN	WAGES - PT NON UNION
CD001	CD	Services	Capitol Theatre	17,536		Capitol Theatre Tech FTU(2017 estimated rates)	CCT - ADMIN	OT REG-OTHER CUPE FT
CD001	CD	Services	Capitol Theatre	43,000		Capitol Theatre Building Mtce	CCT - ADMIN	BUILDING MTCE - GENERAL
CD001	CD	Services	Capitol Theatre	126,000		Capitol Theatre Hydro	CCT - ADMIN	HYDRO
CD001	CD	Services	Capitol Theatre	10,600		Capitol Theatre Natural Gas	CCT - ADMIN	NATURAL GAS
CD001	CD	Services	Capitol Theatre	5,400		Capitol Theatre Water	CCT - ADMIN	WATER
CD001	CD	Services	Capitol Theatre	8,000		Capitol Theatre - Building insurance	CCT - ADMIN	INSURANCE - BUILDING GENER
CD001	CD	Services	Capitol Theatre	3,700		Capitol Theatre - Alarms	CCT - ADMIN	SERVICE CONTRACT - ALARMS
CD001	CD	Services	Capitol Theatre	5,000		Capitol Theatre - insurance boiler & Machiner	CCT - ADMIN	INSURANCE - BOILER & MACHI
CD001	CD	Services	Capitol Theatre	2,000		Capitol Theatre	CCT - ADMIN	INSURANCE - LIABILITY
CD001	CD	Services	Capitol Theatre	100		Capitol Theatre	CCT - ADMIN	OFFICE SUPPLIES
CD001	CD	Services	Capitol Theatre	6,600		Capitol Theatre	CCT - ADMIN	TELEPHONE
CD001	CD	Services	Capitol Theatre	(165,075)		Capitol Theatre	CCT - ADMIN	MATERIALS
CD001	CD	Services	Capitol Theatre	7,527		Capitol Theatre	CCT - ADMIN	TO RES- LIFECYCLE-ITS NETWO
CD001				543,886	6.93			
CD003	FBIS	Information Technology Services	ITS Corporate Programs	3,636		Capitol Theatre IT upgrades - File/Mail Storage.(recommended funding from the Networking Reserve RES # 17686	ITS - SERVERS STORAGE	COMPUTER HARDWARE NEW
CD003	FBIS	Information Technology Services	Information Services	14,125		Capitol Theatre IT upgrades - Networking equipment (recommended funding from the Networking Reserve RES # 17686	ITS- COMP NETWORK	COMPUTER HARDWARE NEW
CD003	FBIS	Information Technology Services	Information Services	4,800		Capitol Theatre IT upgrades - WIFI (recommended funding from the Networking Reserve RES # 17686	ITS- COMP NETWORK	COMPUTER HARDWARE NEW
CD003	CD	Community Attraction and Leisure Services	Capitol Theatre	30,000		Capitol Theatre Equipment as per Report to Council in November - Funding from Theatre Improvement fund	CCT - PROGRAMMING - SHOWS	MISCELLANEOUS EXPENSE
CD003	CD	Community Attraction and Leisure Services	Capitol Theatre	15,000		Capitol Theatre new CPU's and Uniforms funded from the Strategic Development Reserve RES # 17266	CCT - PROGRAMMING - SHOWS	MISCELLANEOUS EXPENSE
CD003				67,561	0.00			
CD005	CD	Community Attraction and Leisure Services	Active Transportation & Special Events	(40,600)		Funding required for Trails Coordinator due to the change in Health Services Subsidy	COM STRAT INIT - TRAILS	LIFECYCLE - TRF TO RESERVE
CD005	CD	Community Attraction and Leisure Services	Parks and Open Spaces - Admin	(40,601)		Funding required for Trails Coordinator due to the change in Health Service Subsidy	LIFECYCLE - ACTIVE COMMUNITIES	LIFECYCLE - TRF TO RESERVE

2017 BUDGET REQUESTS - GROUPING SCHEDULE

GRP #	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT	OBJECT DESCRIPTION
CD005	HFS	Public Health	Health Services Admin	81,201		Reallocated from trails Coordinator Allocation	HEALTH SERVICES ADMIN - MAN	PROJECT COSTS
CD005	HFS	Public Health	Health Services Admin	(81,201)		Eliminate Trails Coordinator Allocation - Redistribute Funding	HEALTH SERVICES ADMIN - MAN	INTER ALLOC- HLTH/PKCEMHT
CD005	CD	Community Attraction and Leisure Services	Active Transportation & Special Events	81,201		Eliminate Trails Coordinator Allocation Due to Health Service Subsidy change	ACTIVE TRANS. & SPECIAL EVENTS	INTER ALLOC- HLTH/PKCEMHT
CD005				0				
CD007	CD	Services	Resident Attraction & Retention	81,683	1.00	Resident Attraction and Retention Officer Grade 7.6	Targeted Recruitment	Wages - FTNU
CD007	CD	Services	Resident Attraction & Retention	1,500		Resident Attraction and Retention Officer -car allowance	Targeted Recruitment	Car Allowance
CD007	CD	Services	Resident Attraction & Retention	100		Resident Attraction and Retention Officer -office supplies	Targeted Recruitment	Office Supplies
CD007	CD	Services	Resident Attraction & Retention	1,200		Resident Attraction and Retention Officer -cell phone	Targeted Recruitment	Cell Phone
CD007	CD	Community Attraction and Leisure Services	Resident Attraction & Retention	3,000		Resident Attraction and Retention Officer -promotional materials	Targeted Recruitment	Promotional Materials
CD007	CD	Services	Resident Attraction & Retention	8,517		Resident Attraction and Retention Officer -advertising	Targeted Recruitment	Advertising
CD007	CD	Community Attraction and Leisure Services	Resident Attraction & Retention	3,000		Resident Attraction and Retention Officer -meeting expenses	Targeted Recruitment	Meeting Expenses
CD007	CD	Community Attraction and Leisure Services	Resident Attraction & Retention	1,000		Resident Attraction and Retention Officer - catalogues/printing	Targeted Recruitment	Catalogues/Printing
CD007	NON	Grants & Requisitions	Community Partnership Grants	(100,000)		reduction in core grant to fund Resident Attraction and Retention Officer	Grants-Core-Cash	Grant Requisition
CD007				0	1.00			
CD010	CD	Community Attraction and Leisure Services	Cemetery Operations	1,470		Annual Columbaria Projections	CEMETERY - DRESDEN	TO RES-COLUMBARIA
CD010	CD	Community Attraction and Leisure Services	Cemetery Operations	(336)		Annual Columbaria Projections	CEMETERY - DRESDEN	COLUMBARIA - PLAQUE SALES
CD010	CD	Community Attraction and Leisure Services	Cemetery Operations	(1,134)		Annual Columbaria Projections	CEMETERY - DRESDEN	NICHES
CD010	CD	Community Attraction and Leisure Services	Cemetery Operations	375		Annual Columbaria Projections	CEMETERY - EVERGREEN	SUPPLIES - PLAQUES
CD010	CD	Community Attraction and Leisure Services	Cemetery Operations	5,969		Annual Columbaria Projections	CEMETERY - EVERGREEN	TO RES-COLUMBARIA
CD010	CD	Community Attraction and Leisure Services	Cemetery Operations	(1,344)		Annual Columbaria Projections	CEMETERY - EVERGREEN	COLUMBARIA - PLAQUE SALES
CD010	CD	Community Attraction and Leisure Services	Cemetery Operations	(4,536)		Annual Columbaria Projections	CEMETERY - EVERGREEN	NICHES
CD010	CD	Community Attraction and Leisure Services	Cemetery Operations	(464)		Annual Columbaria Projections	CEMETERY - EVERGREEN	OPENING & CLOSING GRAVES
CD010	CD	Community Attraction and Leisure Services	Cemetery Operations	1,111		Annual Columbaria Projections	CEMETERY - MAPLE LEAF	SUPPLIES - PLAQUES
CD010	CD	Community Attraction and Leisure Services	Cemetery Operations	8,637		Annual Columbaria Projections	CEMETERY - MAPLE LEAF	TO RES-COLUMBARIA
CD010	CD	Community Attraction and Leisure Services	Cemetery Operations	(2,016)		Annual Columbaria Projections	CEMETERY - MAPLE LEAF	COLUMBARIA - PLAQUE SALES
CD010	CD	Community Attraction and Leisure Services	Cemetery Operations	(6,804)		Annual Columbaria Projections	CEMETERY - MAPLE LEAF	NICHES
CD010	CD	Community Attraction and Leisure Services	Cemetery Operations	(928)		Annual Columbaria Projections	CEMETERY - MAPLE LEAF	OPENING & CLOSING GRAVES

2017 BUDGET REQUESTS - GROUPING SCHEDULE

GRP #	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT	OBJECT DESCRIPTION
CD010	CD	Community Attraction and Leisure Services	Cemetery Operations	324		Annual Columbaria Projections	CEMETERY - RIVERVIEW	SUPPLIES - PLAQUES
CD010	CD	Community Attraction and Leisure Services	Cemetery Operations	1,378		Annual Columbaria Projections	CEMETERY - RIVERVIEW	TO RES-COLUMBARIA
CD010	CD	Community Attraction and Leisure Services	Cemetery Operations	(336)		Annual Columbaria Projections	CEMETERY - RIVERVIEW	COLUMBARIA - PLAQUE SALES
CD010	CD	Community Attraction and Leisure Services	Cemetery Operations	(1,134)		Annual Columbaria Projections	CEMETERY - RIVERVIEW	NICHES
CD010	CD	Community Attraction and Leisure Services	Cemetery Operations	(232)		Annual Columbaria Projections	CEMETERY - RIVERVIEW	OPENING & CLOSING GRAVES
CD010				0				
CD015	CD	Community Attraction and Leisure Services	Chatham Parks & Horticulture	11,830		Minor sport field user fee increase not implemented in 2016, funded one more year by Parks Asset Lifecycle	PARKS - CHATHAM	RENTAL REVENUE
CD015	CD	Community Attraction and Leisure Services	Chatham Parks & Horticulture	18,290		Minor sport field user fee increase not implemented in 2016, funded one more year by Parks Asset Lifecycle	PARKS - CHATHAM	USER FEES
CD015	CD	Community Attraction and Leisure Services	RECREATION FACILITIES-Blenheim	2,460		Minor Sports Field Rental Fee-offset in Parks Lifecycle	PARKS - BLENHEIM	RENTAL REVENUE
CD015	CD	Community Attraction and Leisure Services	RECREATION FACILITIES-Blenheim	2,600		Minor Sports Field Rental Fee-offset in Parks Lifecycle	PARKS - BLENHEIM	RENTAL REVENUE
CD015	CD	Community Attraction and Leisure Services	RECREATION FACILITIES-Dresden/Bothwell/Thamesville	220		Minor Sports Field Rental Fee-offset in Parks Lifecycle	PARKS - BOTHWELL	RENTAL REVENUE
CD015	CD	Community Attraction and Leisure Services	RECREATION FACILITIES-Dresden/Bothwell/Thamesville	2,830		Minor Sports Field Rental Fee-offset in Parks Lifecycle	PARKS - DRESDEN	RENTAL REVENUE
CD015	CD	Community Attraction and Leisure Services	RECREATION FACILITIES-Dresden/Bothwell/Thamesville	180		Minor Sports Field Rental Fee-offset in Parks Lifecycle	PARKS - THAMESVILLE	RENTAL REVENUE
CD015	CD	Community Attraction and Leisure Services	RECREATION FACILITIES-Ridgetown/Clearville	110		Minor Sports Field Rental Fee-offset in Parks Lifecycle	PARKS - RIDGETOWN	REVENUE - EXHIBITIONS
CD015	CD	Community Attraction and Leisure Services	RECREATION FACILITIES-Wallaceburg	3,690		Minor Sports Field Rental Fee-offset in Parks Lifecycle	PARKS - WALLACEBURG	RENTAL REVENUE
CD015	CD	Community Attraction and Leisure Services	RECREATION FACILITIES-Wallaceburg	2,080		Minor Sports Field Rental Fee-offset in Parks Lifecycle	PARKS - WALLACEBURG	RENTAL REVENUE
CD015	CD	Community Attraction and Leisure Services	RECREATION FACILITIES-Wheatley/Tilbury	50		Minor Sports Field Rental Fee-offset in Parks Lifecycle	PARKS - TILBURY	RENTAL REVENUE
CD015				44,340				
CD017	CD	Community Attraction and Leisure Services	Chatham Parks & Horticulture	8,000		Interpretive panel re Downtown Chatham Centre Mural to be installed at the CK Civic Centre (Gross Costs \$8,000) Fund from Strategic Development Reserve (RES # 17266)		
CD017				8,000				

2017 BUDGET REQUESTS - GROUPING SCHEDULE

GRP #	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT	OBJECT DESCRIPTION
CD020	CD	Community Attraction and Leisure Services	RECREATION FACILITIES-Ridgetown/Clearville	433		Base budget adjustment due to capital loan being paid	PARKS - CLEARVILLE	GROUNDS MAINTENANCE
CD020	CD	Community Attraction and Leisure Services	RECREATION FACILITIES-Ridgetown/Clearville	(2,800)		Base budget adjustment due to capital loan being paid	PARKS - CLEARVILLE	INTEREST
CD020	CD	Community Attraction and Leisure Services	RECREATION FACILITIES-Ridgetown/Clearville	(40,770)		Base budget adjustment due to capital loan being paid	PARKS - CLEARVILLE	TFR TO UNFUNDED PRIOR YR PROJ.
CD020	CD	Community Attraction and Leisure Services	RECREATION FACILITIES-Ridgetown/Clearville	43,137		Base budget adjustment due to capital loan being paid	PARKS - CLEARVILLE	TO RES- LIFECYCLE-CLRVILLE PK
CD020				0				
CD025	CD	Community Attraction and Leisure Services	Recreation Programs	9,526	0.31	Special Pops Summer Team Leader - 100% Efunded from Donations and Subsidy – Gr3 St3	REC SERV - SPECIAL POPULATIONS	WAGES - PT NON UNION
CD025	CD	Community Attraction and Leisure Services	Recreation Programs	(1,250)		Special Pops Summer Team Leader - 100% Efunded from Donations and subsidy	REC SERV - SPECIAL POPULATIONS	OTHER PROVINCIAL SUBSIDIES
CD025	CD	Community Attraction and Leisure Services	Recreation Programs	(8,276)		Special Pops Summer Team Leader - 100% Efunded through Donations and Subsidy	REC SERV - SPECIAL POPULATIONS	DONATIONS-PMGMT
CD025				0	0.31			
CD030	CD	Community Attraction and Leisure Services	Recreation Programs	4,000		2011 RTC Run 100% Direct Cost Recovery	RECREATION SERVICES ADMIN	CONTRACTS
CD030	CD	Community Attraction and Leisure Services	Recreation Programs	2,000		2011 RTC Run 100% Direct Cost Recovery	RECREATION SERVICES ADMIN	MATERIALS
CD030	CD	Community Attraction and Leisure Services	Recreation Programs	(6,000)		2011 RTC Run 100% Direct Cost Recovery	RECREATION SERVICES ADMIN	REGISTRATION FEES
CD030				0				
CD035	CD	Community Attraction and Leisure Services	Recreation Programs	5,000		CK Youth Festival funded by Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	ENTERTAINMENT
CD035	CD	Community Attraction and Leisure Services	Recreation Programs	6,000		CK Youth Festival funded by Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	PURCHASE OF SERVICE
CD035	CD	Community Attraction and Leisure Services	Recreation Programs	2,050		CK Youth Festival funded by Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	ADVERTISING
CD035	CD	Community Attraction and Leisure Services	Recreation Programs	400		Family Day funded by Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	ADVERTISING
CD035	CD	Community Attraction and Leisure Services	Recreation Programs	500		CK Youth Festival funded by Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	MATERIALS
CD035	CD	Community Attraction and Leisure Services	Recreation Programs	600		Family Day funded by Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	MATERIALS

2017 BUDGET REQUESTS - GROUPING SCHEDULE

GRP #	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT	OBJECT DESCRIPTION
CD035	CD	Community Attraction and Leisure Services	Recreation Programs	5,400		June Is Parks and Rec Month funded by Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	MATERIALS
CD035	CD	Community Attraction and Leisure Services	Recreation Programs	7,600		Play Rangers funded through Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	MATERIALS
CD035	CD	Community Attraction and Leisure Services	Recreation Programs	50		CK Youth Festival funded by Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	SOCAN FEES
CD035	CD	Community Attraction and Leisure Services	Recreation Programs	(8,000)		CK Youth Festival funded by Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	ALLOCATION-WITHIN DIVISION
CD035	CD	Community Attraction and Leisure Services	Recreation Programs	(1,000)		Family Day funded by Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	ALLOCATION-WITHIN DIVISION
CD035	CD	Community Attraction and Leisure Services	Recreation Programs	(5,400)		June Is Parks and Rec Month funded by Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	ALLOCATION-WITHIN DIVISION
CD035	CD	Community Attraction and Leisure Services	Recreation Programs	(7,600)		Play Rangers funded through Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	ALLOCATION-WITHIN DIVISION
CD035	CD	Community Attraction and Leisure Services	Recreation Programs	(5,600)		CK youth Festival sponsorship	REC SERV - COMMUNITY PROGRAMS	SPONSORSHIP REVENUE
CD035	CD	Community Attraction and Leisure Services	Recreation Programs	1,000		Mayor's Golf Tournament	REC SERV - MAYOR YOUTH COUNCIL	ADVERTISING
CD035	CD	Community Attraction and Leisure Services	Recreation Programs	8,000		Mayor's Golf Tournament	REC SERV - MAYOR YOUTH COUNCIL	MATERIALS
CD035	CD	Community Attraction and Leisure Services	Recreation Programs	8,000		CK Youth Festival funded by Mayor's Golf Tournament	REC SERV - MAYOR YOUTH COUNCIL	ALLOCATION-WITHIN DIVISION
CD035	CD	Community Attraction and Leisure Services	Recreation Programs	1,000		Family Day funded by Mayor's Golf Tournament	REC SERV - MAYOR YOUTH COUNCIL	ALLOCATION-WITHIN DIVISION
CD035	CD	Community Attraction and Leisure Services	Recreation Programs	5,400		June Is Parks and Rec Month funded by Mayor's Golf Tournament	REC SERV - MAYOR YOUTH COUNCIL	ALLOCATION-WITHIN DIVISION
CD035	CD	Community Attraction and Leisure Services	Recreation Programs	7,600		Play Rangers funded by Mayor's Golf Tournament	REC SERV - MAYOR YOUTH COUNCIL	ALLOCATION-WITHIN DIVISION
CD035	CD	Community Attraction and Leisure Services	Recreation Programs	(23,000)		Mayor's Golf Tournament sponsorship revenue	REC SERV - MAYOR YOUTH COUNCIL	SPONSORSHIP REVENUE
CD035	CD	Community Attraction and Leisure Services	Recreation Programs	(8,000)		Mayor's Golf Tournament registration revenue	REC SERV - MAYOR YOUTH COUNCIL	REGISTRATION FEES
CD035	NON	Financial Expenses	Reserves & Contingencies	(8,000)		To fund Rec Prog-Community Programming (due to decreased mayor's golf tourney proceeds)	FINANCE-SSRP IMPLEMENTATION	ALLOCATION-BUDGET IMPLEMENT
CD035	CD	Community Attraction and Leisure Services	Recreation Programs	8,000		To offset community programming - efunded through the SSRP Hort	REC SERV - COMMUNITY PROGRAMS	MATERIALS
CD035				0				

2017 BUDGET REQUESTS - GROUPING SCHEDULE

GRP #	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT	OBJECT DESCRIPTION
CD040	CD	Community Attraction and Leisure Services	RECREATION FACILITIES-Ridgetown/Clearville	(6,894)	(0.16)	Reduction PT wages 300hr @\$19.33/hr to offset loss ice revenue PT grid 4.3	ARENA - RIDGETOWN	WAGES - PT NON UNION
CD040	CD	Community Attraction and Leisure Services	RECREATION FACILITIES-Ridgetown/Clearville	(1,716)		Reduce to offset loss ice revenue	ARENA - RIDGETOWN	OT REG-OTHER CUPE FT
CD040	CD	Community Attraction and Leisure Services	RECREATION FACILITIES-Ridgetown/Clearville	(300)		Reduce to offset loss ice revenue	ARENA - RIDGETOWN	CAR ALLOWANCE & LOCAL MILEAGE
CD040	CD	Community Attraction and Leisure Services	RECREATION FACILITIES-Ridgetown/Clearville	8,910		Reduction in ice revenue offset by reduction in PT wages, OT, car allowance	ARENA - RIDGETOWN	RENTAL REVENUE
CD040				0	(0.16)			
CD045	CD	Community Attraction and Leisure Services	RECREATION FACILITIES-Chatham	(4,757)	(0.11)	Reduce to offset loss in ice revenue, PT Grid 4.3	ARENA - CH THAMES CAMPUS	WAGES - PT NON UNION
CD045	CD	Community Attraction and Leisure Services	RECREATION FACILITIES-Chatham	(5,860)	(0.14)	Reducing part time wages by 255 hrs pay grid 4.3	ARENA - CHATHAM MEMORIAL	WAGES - PT NON UNION
CD045	CD	Community Attraction and Leisure Services	RECREATION FACILITIES-Chatham	4,757		Volume adjustment due to decrease in ice rentals	ARENA - CH THAMES CAMPUS	RENTAL REVENUE
CD045	CD	Community Attraction and Leisure Services	RECREATION FACILITIES-Chatham	5,860		Volume adjustment due to decrease in ice rentals	ARENA - CHATHAM MEMORIAL	RENTAL REVENUE
CD045				0	(0.25)			
CD050	CD	Community Attraction and Leisure Services	RECREATION FACILITIES-Wheatley/Tilbury	(15,125)	(0.30)	Restructuring Canteen Supervisor position PT union	ARENA - TILBURY	WAGES-PTU CUPE OTHER
CD050	CD	Community Attraction and Leisure Services	RECREATION FACILITIES-Wheatley/Tilbury	695	0.03	Restructuring Canteen Supervisor position Grid 2B	CANTEEN - TILBURY	WAGES - PT NON UNION
CD050	CD	Community Attraction and Leisure Services	RECREATION FACILITIES-Wheatley/Tilbury	(6,820)	(0.13)	Restructuring Canteen Supervisor position PT union	CANTEEN - TILBURY	WAGES-PTU CUPE OTHER
CD050	CD	Community Attraction and Leisure Services	RECREATION FACILITIES-Wheatley/Tilbury	(2,645)	(0.10)	Restructuring Canteen Supervisor position Grid 2B	CANTEEN - WHEATLEY	WAGES - PT NON UNION
CD050	CD	Community Attraction and Leisure Services	RECREATION FACILITIES-Wheatley/Tilbury	2,919	0.06	Restructuring Canteen Supervisor position	CANTEEN - WHEATLEY	WAGES-PTU CUPE OTHER
CD050				(20,976)	(0.44)			
CD055	CD	Library Services	Branch Services	3,992	0.07	Increase PT complement to match other hubs	RIDGETOWN BRANCH LIBRARY	WAGES - PT UNION - CUPE LIBR
CD055	CD	Library Services	Central Operations	(74,428)	(1.00)	Library Technician position removed replaced by Library Assistant 2	LIBRARY-PUBLIC SERVICES	WAGES - FT UNION - CUPE LIBR
CD055	CD	Library Services	Central Operations	52,997	1.00	Library Assistant 2 added and replaced Library Technician	LIBRARY-PUBLIC SERVICES	WAGES - FT UNION - CUPE LIBR

2017 BUDGET REQUESTS - GROUPING SCHEDULE

GRP #	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT	OBJECT DESCRIPTION
CD055	CD	Library Services	Central Operations	6,273	0.11	LA2 Position - add 4.0 hours	LIBRARY-PUBLIC SERVICES	WAGES - PT UNION - CUPE LIBR
CD055	CD	Library Services	Central Operations	6,273	0.11	LA2 CASUAL Position - add 4.0 hours	LIBRARY-PUBLIC SERVICES	WAGES - PT UNION - CUPE LIBR
CD055	CD	Library Services	Support Services	5,026	0.11	Increase Casual Courier by 4.0 hours/week	SUPPORT SERVICES - LIBRARY	WAGES - PT UNION - CUPE LIBR
CD055				133	0.40			
CD060	CD	Fire & Emergency Services	Volunteer Fire Services	15,000		Compressor Room Build - Station 6 (Dresden)	VOLUNTEERS - GEN & ADMIN	PROJECT COSTS
CD060	CD	Fire & Emergency Services	Volunteer Fire Services	15,000		Compressor Room Build - Station 11 (Ridgetown)	VOLUNTEERS - GEN & ADMIN	PROJECT COSTS
CD060	CD	Fire & Emergency Services	Volunteer Fire Services	15,000		Compressor Room Build - Station 8 (Thamesville)	VOLUNTEERS - GEN & ADMIN	PROJECT COSTS
CD060	CD	Fire & Emergency Services	Volunteer Fire Services	15,000		Compressor Room Build - Station 20 (Wheatley)	VOLUNTEERS - GEN & ADMIN	PROJECT COSTS
CD060				60,000				
CD070	CD	Fire & Emergency Services	Volunteer Fire Services	15,000		E-Cutters (Jaws of Life) for Volunteer Stations surrounding 401 (1 of 4)	VOLUNTEERS - GEN & ADMIN	EQUIPMENT NEW >5,000 PER UNIT
CD070	CD	Fire & Emergency Services	Volunteer Fire Services	15,000		E-Cutters (Jaws of Life) for Volunteer Stations surrounding 401 (2 of 4)	VOLUNTEERS - GEN & ADMIN	EQUIPMENT NEW >5,000 PER UNIT
CD070	CD	Fire & Emergency Services	Volunteer Fire Services	15,000		E-Cutters (Jaws of Life) for Volunteer Stations surrounding 401 (3 of 4)	VOLUNTEERS - GEN & ADMIN	EQUIPMENT NEW >5,000 PER UNIT
CD070	CD	Fire & Emergency Services	Volunteer Fire Services	15,000		E-Cutters (Jaws of Life) for Volunteer Stations surrounding 401 (4 of 4)	VOLUNTEERS - GEN & ADMIN	EQUIPMENT NEW >5,000 PER UNIT
CD070				60,000				
CD075	CD	Fire & Emergency Services	Full Time Fire Services	15,000		PTSD - Awareness, Education, Training	FIRE SUPPRESSION	CONF/SEMINARS/TRAIN-DEVELOPMT
CD075	CD	Fire & Emergency Services	Volunteer Fire Services	5,000		PTSD - Awareness, Education, Training	VOLUNTEERS - GEN & ADMIN	CONF/SEMINARS/TRAIN-DEVELOPMT
CD075				20,000				
CD080	CD	Fire & Emergency Services	LAND AMBULANCE	43,690	0	Ambulance Contract increase 10.75%	AMBULANCE - GENERAL & ADMIN	AMBULANCE-CONTRACT-GENERAL
CD080	CD	Fire & Emergency Services	LAND AMBULANCE	59,749	0	Ambulance Contract Increase 10.75%	CONTRACTED SERVICE	AMBULANCE CONTRACT-ENHANCED
CD080	CD	Fire & Emergency Services	LAND AMBULANCE	144,062	0	Ambulance Contract Increase using 1.7% target and prov funding (92,079 + 51,983)	CONTRACTED SERVICE	AMBULANCE-CONTRACT-GENERAL
CD080	CD	Fire & Emergency Services	LAND AMBULANCE	758,839	0	Ambulance Contract Increase 10.75%	CONTRACTED SERVICE	AMBULANCE-CONTRACT-GENERAL
CD080	CD	Fire & Emergency Services	LAND AMBULANCE	[51,983]	0	Provincial Funding Increase same increase as 2016	AMB - REVENUES	SUBSIDY - MINISTRY OF FINANCE
CD080				954,357				

2017 BUDGET REQUESTS - GROUPING SCHEDULE

GRP #	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT	OBJECT DESCRIPTION
FBIS005	FBIS	Financial Services	Accounting Services	(66,464)	(1.00)	Transfer of 1 FTE to Purchasing. Elimination of 1FTE through attrition (Accounts Processing Assistant Grade 5 Step 6) and a transfer of this position to Purchasing (Finance Analyst II Grade 6 Step 6)	ACCOUNTS PAYABLE	WAGES - FT NON UNION
FBIS005	FBIS	Financial Services	Accounting Services	31,480		Removal of allocation for .5FTE	ACCOUNTS PAYABLE	ALLOCATION-WITHIN DIVISION
FBIS005	FBIS	Financial Services	Accounting Services	73,528	1.00	Transfer of 1 FTE to Purchasing. Elimination of 1FTE through attrition (Accounts Processing Assistant Grade 5 Step 6) and a transfer of this position to Purchasing (Finance Analyst II Grade 6 Step 6)	PURCHASING	WAGES - FT NON UNION
FBIS005	FBIS	Financial Services	Accounting Services	(31,480)		Removal of allocation for .5 FTE	PURCHASING	ALLOCATION-WITHIN DIVISION
FBIS005				7,064	0.00			
FBIS010	FBIS	Financial Services	Accounting Services	515		Increase in Tuition as more employees are seeking to improve their skillset.	FINANCE - GEN & ADMIN	TUITION REFUNDS
FBIS010	FBIS	Financial Services	Accounting Services	250		Increase budget to match actuals from previous years	FINANCE - GEN & ADMIN	MISCELLANEOUS EXPENSE
FBIS010	FBIS	Financial Services	Accounting Services	3,940		Number of waterlines being financed for ratepayers has been decreasing	ACCOUNTING/AUDIT	ADMINISTRATION FEES
FBIS010	FBIS	Financial Services	Accounting Services	(5,000)		With increasing use of purchasing cards, the rebate has been increasing	PURCHASING	MISCELLANEOUS REVENUE
FBIS010	FBIS	Financial Services	Accounting Services	1,000		Increase budget to match actuals	BILLING & PAYMENT PROCESSING	BRINKS SERVICE FEES
FBIS010	FBIS	Financial Services	Accounting Services	(9,000)		Increase revenue to match actuals, increase offsets decrease in revenue in other areas and increases in some expenses as grouped	BILLING & PAYMENT PROCESSING	COPY REVENUES
FBIS010	FBIS	Financial Services	Accounting Services	3,295		Increase postage to match actuals, other departments postage has been getting charged to this line	COLLECTIONS - TAX	POSTAGE
FBIS010	FBIS	Financial Services	Accounting Services	5,000		Not as many administration revenue's to be had, been declining for several years	COLLECTIONS - TAX	ADMINISTRATION FEES
FBIS010				0				
FBIS015	FBIS	Information Technology Services	Information Services	101,417	1.00	Sharepoint Application Administration 1 FTE Grade 8.6 - support SharePoint applications - Related <S>	DATABASE ADMINISTRATION	WAGES - FT NON UNION
FBIS015	FBIS	Information Technology Services	Information Services	2,096		SAA Support OT for 1 FTE	DATABASE ADMINISTRATION	OT REG-NONUNION FT
FBIS015	FBIS	Information Technology Services	ITS Corporate Programs	450		SAA - Lifecycle Software for 1 FTE	ITS - WORKSTATIONS	LIFECYCLE - ITS EQPT SOFTWARE
FBIS015	FBIS	Information Technology Services	Information Services	2,500		SAA Support - Training 1 FTE	DATABASE ADMINISTRATION	CONF/SEMINARS/TRAIN- DEVELOPMT
FBIS015	FBIS	Information Technology Services	Information Services	426		SAA - hardware lifecycle for 1 FTE	DATABASE ADMINISTRATION	LIFECYCLE-ITS COMP WKSTNS
FBIS015				106,889	1.00			
FBIS020	FBIS	Information Technology Services	ITS Corporate Programs	29,000		Payment Card Industry - Software Maintenance	ITS - COMP NETWORK	SOFTWARE SUPPORT/MTCE FEES

2017 BUDGET REQUESTS - GROUPING SCHEDULE

GRP #	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT	OBJECT DESCRIPTION
FBIS020	FBIS	Information Technology Services	Technology Services	20,500		PCI - Technical Training - Related <S>	ITS TECH SERVICES - ADMIN	CONF/SEMINARS/TRAIN-DEVELOPMT
FBIS020	FBIS	Information Technology Services	Technology Services	31,500		PCI - Purchase of Service to support PCI Security Standard	ITS TECH SERVICES - ADMIN	PURCHASE OF SERVICE
FBIS020				81,000				
FBIS025	FBIS	Information Technology Services	ITS Corporate Programs	195,988	1.00	2 Year Technical Trainer 7.6 ITS - 1 FTE funded from reserve 100.17691	ITS SPECIAL PROJECTS	WAGES - PT NON UNION
FBIS025	FBIS	Information Technology Services	ITS Corporate Programs	5,000		Technical Trainer - 2 Year Contract Training - funded from 100.17691	ITS SPECIAL PROJECTS	CONF/SEMINARS/TRAIN-DEVELOPMT
FBIS025	FBIS	Information Technology Services	ITS Corporate Programs	1,800		Technical Trainer - New Software for 1FTE funded from reserve 100.17691	ITS SPECIAL PROJECTS	COMPUTER SOFTWARE NEW
FBIS025	FBIS	Information Technology Services	ITS Corporate Programs	1,704		Technical Trainer - Laptop for 1 FTE funded from reserve 100.17691	ITS SPECIAL PROJECTS	COMPUTER HARDWARE NEW
FBIS025				204,492	1.00			
FBIS030	FBIS	Information Technology Services	ITS Corporate Programs	10,000		Wireless equipment lifecycle to support wireless network - Related <S>	ITS - COMP NETWORK	LIFECYCLE - ITS EQPT
FBIS030	FBIS	Information Technology Services	Technology Services	35,000		Wireless Purchase of Service to support wireless network - Related <S>	ITS TECH SERVICES - ADMIN	PURCHASE OF SERVICE
FBIS030				45,000				
FBIS032	FBIS	Information Technology Services	ITS Corporate Programs	35,000		One time cost to setup a wireless network to mitigate IT Security risks and access to non-municipal equipment - Related - Gross costs \$35,000 fund from IT Hardware Reserve (RES #17686)	ITS - COMP NETWORK	COMPUTER HARDWARE NEW
FBIS032				35,000				
FBIS035	FBIS	Information Technology Services	Information Technology - Admin	852		Deskless Support - lifecycle hardware for 2 FTES	ITS - ADMIN	LIFECYCLE-ITS COMP WKSTNS
FBIS035	FBIS	Information Technology Services	ITS Corporate Programs	900		Deskless Support Lifecycle for 2 FTE	ITS - WORKSTATIONS	LIFECYCLE - ITS EQPT SOFTW
FBIS035	FBIS	Information Technology Services	ITS Corporate Programs	150,000		Deskless Workers Microsoft Licensing for 1200 Staff	ITS - WORKSTATIONS	SOFTWARE SUPPORT/MTCE FEES
FBIS035	FBIS	Information Technology Services	Technology Services	190,164	2.00	Deskless - Providing MS Licensing and Support to 1200 staff who currently have no access - 2 FTE Grade 7.6 ITS - Related <S>	NETWORK SERVICES	WAGES - FT NON UNION
FBIS035	FBIS	Information Technology Services	Technology Services	5,236		Deskless Support Standby - 2FTEs	NETWORK SERVICES	PREMIUMS-NONUNION FT
FBIS035	FBIS	Information Technology Services	Technology Services	4,192		Deskless Support Overtime for 2 FTES	NETWORK SERVICES	OT REG-NONUNION FT
FBIS035	FBIS	Information Technology Services	Technology Services	5,000		Deskless support - training	NETWORK SERVICES	CONF/SEMINARS/TRAIN-DEVELOPMT
FBIS035	FBIS	Information Technology Services	Technology Services	900		Deskless Support - Cell Phones - 2 FTE	NETWORK SERVICES	TELEPHONE - CELL PHONES

2017 BUDGET REQUESTS - GROUPING SCHEDULE

GRP #	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT	OBJECT DESCRIPTION
FBIS035				357,244	2.00			
FBIS040	FBIS	Information Technology Services	Information Technology - Admin	426		Non Standard Computers/Tablets Support - lifecycle hardware for 1 FTE	ITS - ADMIN	LIFECYCLE-ITS COMP WKSTNS
FBIS040	FBIS	Information Technology Services	ITS Corporate Programs	450		Non-standard Computers/Tablets Support Lifecycle Software for 1 FTE	ITS - WORKSTATIONS	LIFECYCLE - ITS EQPT SOFTW
FBIS040	FBIS	Information Technology Services	ITS Corporate Programs	11,000		Licensing for 200 remote desktop access from non-standard computer or tablet	ITS - WORKSTATIONS	SOFTWARE SUPPORT/MTCE FEES
FBIS040	FBIS	Information Technology Services	Technology Services	24,693		Purchase of Service to support 200 staff with non-standard computers/tablets	ITS TECH SERVICES - ADMIN	PURCHASE OF SERVICE
FBIS040	FBIS	Information Technology Services	Technology Services	50,046		Cost to support 200 staff with non-standard computer/tablet access to municipal network 1 FTE 8.6 ITS - Related <S>	NETWORK SERVICES	WAGES - FT NON UNION
FBIS040	FBIS	Information Technology Services	Technology Services	1,309		Non Standard Computers/Tablets Support Standby - 1 FTE	NETWORK SERVICES	PREMIUMS-NONUNION FT
FBIS040	FBIS	Information Technology Services	Technology Services	1,048		Non-standard Computers/Tablets Overtime for 1 FTE	NETWORK SERVICES	OT REG-NONUNION FT
FBIS040	FBIS	Information Technology Services	Technology Services	1,250		Non-standard Computers/Tablets support - training	NETWORK SERVICES	CONF/SEMINARS/TRAIN-DEVELOPMT
FBIS040	FBIS	Information Technology Services	Technology Services	450		BYOD non-standard Computers/Tablets Support - Cell Phones 1 FTE	NETWORK SERVICES	TELEPHONE - CELL PHONES
FBIS040				90,672	0.00			
FBIS042	FBIS	Information Technology Services	Information Technology - Admin	426		Non Standard Computers/Tablets Support - lifecycle hardware for 1 FTE	ITS - ADMIN	LIFECYCLE-ITS COMP WKSTNS
FBIS042	FBIS	Information Technology Services	ITS Corporate Programs	450		Non-standard Computers/Tablets Support Lifecycle Software for 1 FTE	ITS - WORKSTATIONS	LIFECYCLE - ITS EQPT SOFTW
FBIS042	FBIS	Information Technology Services	ITS Corporate Programs	11,000		Licensing for 200 remote desktop access from non-standard computer or tablet	ITS - WORKSTATIONS	SOFTWARE SUPPORT/MTCE FEES
FBIS042	FBIS	Information Technology Services	Technology Services	24,693		Purchase of Service to support 200 staff with non-standard computers/tablets	ITS TECH SERVICES - ADMIN	PURCHASE OF SERVICE
FBIS042	FBIS	Information Technology Services	Technology Services	50,046		Cost to support 200 staff with non-standard computer/tablet access to municipal network 1 FTE 8.6 ITS - Related <S>	NETWORK SERVICES	WAGES - FT NON UNION
FBIS042	FBIS	Information Technology Services	Technology Services	1,309		Non Standard Computers/Tablets Support Standby - 1 FTE	NETWORK SERVICES	PREMIUMS-NONUNION FT
FBIS042	FBIS	Information Technology Services	Technology Services	1,048		Non-standard Computers/Tablets Overtime for 1 FTE	NETWORK SERVICES	OT REG-NONUNION FT
FBIS042	FBIS	Information Technology Services	Technology Services	1,250		Non-standard Computers/Tablets support - training	NETWORK SERVICES	CONF/SEMINARS/TRAIN-DEVELOPMT
FBIS042	FBIS	Information Technology Services	Technology Services	450		BYOD non-standard Computers/Tablets Support - Cell Phones 1 FTE	NETWORK SERVICES	TELEPHONE - CELL PHONES
FBIS042				90,672	0.00			
FBIS045	FBIS	Information Technology Services	ITS Corporate Programs	2,500		Non-standard Mobile Device Technical Resource base licensing maintenance for 100	TELECOMMUNICATIONS	SOFTWARE SUPPORT/MTCE FEES
FBIS045	FBIS	Information Technology Services	ITS Corporate Programs	9,000		Non-standard Mobile Device Technical Resource Licensing for 100 mobile device Users	ITS - WORKSTATIONS	SOFTWARE SUPPORT/MTCE FEES

2017 BUDGET REQUESTS - GROUPING SCHEDULE

GRP #	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT	OBJECT DESCRIPTION
FBIS045	FBIS	Information Technology Services	Technology Services	14,043		Purchase of Service estimated cost to support 100 staff with non-standard mobile devices	ITS TECH SERVICES - ADMIN	PURCHASE OF SERVICE
FBIS045				25,543				
FBIS047	FBIS	Information Technology Services	ITS Corporate Programs	2,500		Non-standard Mobile Device Technical Resource base licensing maintenance for 200	TELECOMMUNICATIONS	SOFTWARE SUPPORT/MTCE FEES
FBIS047	FBIS	Information Technology Services	ITS Corporate Programs	9,000		Non-standard Mobile Device Technical Resource Licensing for 200 mobile device Users	ITS - WORKSTATIONS	SOFTWARE SUPPORT/MTCE FEES
FBIS047	FBIS	Information Technology Services	Technology Services	14,043		Purchase of Service estimated cost to support 200 staff with non-standard mobile devices	ITS TECH SERVICES - ADMIN	PURCHASE OF SERVICE
FBIS047				25,543				
FBIS050	FBIS	Information Technology Services	Technology Services	101,417	1.00	Police SLA - one FTE - Network Administrator 8.6 IT (2016)	NETWORK SERVICES	WAGES - FT NON UNION
FBIS050	FBIS	Information Technology Services	Technology Services	4,516		Police SLA - OT for 1 FTE Network Administrator, Grade 8.6 ITS	NETWORK SERVICES	OT REG-NONUNION PT
FBIS050	FBIS	Information Technology Services	Technology Services	(105,933)		Police SLA - wages for one FTE - Network Administrator	NETWORK SERVICES	INTER ALLOC-POLICE/ITS
FBIS050	POL	Administrative Support	Administrative Support	105,933		SLA ITS/Pol network support	INFORMATION TECHNOLOGY	INTER ALLOC-POLICE/ITS
FBIS050	POL	Administrative Support	Administrative Support	(110,882)	(1.00)	Elimination of 1 FTE to fund SLA IT	RECORDS - POL	WAGES - FT UNION - POLICE
FBIS050	POL	Administrative Support	Administrative Support	4,950		Supplement PT wages with difference in reduction of 1 FTE	RECORDS - POL	WAGES - PT UNION - POLICE
FBIS050				1	0.00			
FBIS055	FBIS	Information Technology Services	ITS Corporate Programs	48,000		Payment Card Industry one time Software Maintenance	ITS - COMP NETWORK	SOFTWARE SUPPORT/MTCE FEES
FBIS055				48,000				
FBIS060	FBIS	Information Technology Services	ITS Corporate Programs	(407)		Entegrus portion direct bill ArcPad	ITS - GIS	SOFTWARE SUPPORT/MTCE FEES
FBIS060	FBIS	Information Technology Services	ITS Corporate Programs	(6,472)		Entegrus portion direct billed ArcFM Enterprise	ITS - GIS	SOFTWARE SUPPORT/MTCE FEES
FBIS060	FBIS	Information Technology Services	ITS Corporate Programs	(2,456)		Entegrus portion direct billed ArcFM viewer	ITS - GIS	SOFTWARE SUPPORT/MTCE FEES
FBIS060	FBIS	Information Technology Services	ITS Corporate Programs	(7,632)		Entegrus portion direct billed ArcFM Server	ITS - GIS	SOFTWARE SUPPORT/MTCE FEES
FBIS060	FBIS	Information Technology Services	ITS Corporate Programs	(2,748)		Entegrus portion direct billed Telvent Dev Kit	ITS - GIS	SOFTWARE SUPPORT/MTCE FEES
FBIS060	FBIS	Information Technology Services	ITS Corporate Programs	(7,937)		Entegrus portion direct billed Responder	ITS - GIS	SOFTWARE SUPPORT/MTCE FEES
FBIS060	FBIS	Information Technology Services	ITS Corporate Programs	(7,937)		Entegrus portion direct billed GeoEvent Extension	ITS - GIS	SOFTWARE SUPPORT/MTCE FEES
FBIS060	FBIS	Information Technology Services	ITS Corporate Programs	(35,616)		Entegrus portion direct billed ESRI ELA	ITS - GIS	SOFTWARE SUPPORT/MTCE FEES

2017 BUDGET REQUESTS - GROUPING SCHEDULE

GRP #	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT	OBJECT DESCRIPTION
FBIS060	FBIS	Information Technology Services	ITS Corporate Programs	71,205		Adjustment to revenue due to direct billing of Entegrus	ITS - GIS	SLA WITH HYDRO
FBIS060				0				
FBIS065	FBIS	Information Technology Services	ITS Corporate Programs	250,000		Replacement of CLASS/POS funded from reserve 100.17681	ITS SPECIAL PROJECTS	PROJECT COSTS
FBIS065				250,000				
FBIS070	FBIS	Information Technology Services	Information Technology - Admin	100,000		Electronic Document Management - Consulting Services to conduct needs analysis. To be combined with Clerk's Office Budget request for Records Management	ITS - ADMIN	COMPUTER CONSULTANTS
FBIS070	LEG	Municipal Governance	Municipal Governance Admin	50,000		Electronic records Software - year 1 of 3 year plan - grouped with ITS request	ECODS MANAGEMENT GEN&ADMIN	COMPUTE CONSULTANTS
FBIS070				150,000				
HFS005	HFS	Children Services	Funding Sources	(219,270)		maintain a portion of services that were lost with Ministry of Children & Youth funding cuts in 2016, now funded by Ministry of Education 2017 only	MINISTRY OF EDUCATION	SUBSIDY-MCSSS
HFS005	HFS	Children Services	Non-Profit	1,719		maintain a portion of services that were lost with Ministry of Children & Youth funding cuts in 2016, now funded by Ministry of Education 2017 only	CHATHAM KENT KIDS	PURCHASE OF SERV-CHILDREN SERV
HFS005	HFS	Children Services	Non-Profit	7,370		maintain a portion of services that were lost with Ministry of Children & Youth funding cuts in 2016, now funded by Ministry of Education 2017 only	FAMILY CENTRE	PURCHASE OF SERV-CHILDREN SERV
HFS005	HFS	Children Services	Non-Profit	22,850		maintain a portion of services that were lost with Ministry of Children & Youth funding cuts in 2016, now funded by Ministry of Education 2017 only	GROWING TOGETHER FAMILY RESOUR	PURCHASE OF SERV-CHILDREN SERV
HFS005	HFS	Children Services	Non-Profit	15,903		maintain a portion of services that were lost with Ministry of Children & Youth funding cuts in 2016, now funded by Ministry of Education 2017 only	KIDS' STUFF	PURCHASE OF SERV-CHILDREN SERV
HFS005	HFS	Children Services	Non-Profit	7,387		maintain a portion of services that were lost with Ministry of Children & Youth funding cuts in 2016, now funded by Ministry of Education 2017 only	RIDGE KIDS	PURCHASE OF SERV-CHILDREN SERV
HFS005	HFS	Children Services	Non-Profit	7,648		maintain a portion of services that were lost with Ministry of Children & Youth funding cuts in 2016, now funded by Ministry of Education 2017 only	THAMESVILLE AND AREA EARLY LEA	PURCHASE OF SERV-CHILDREN SERV
HFS005	HFS	Children Services	Non-Profit	31,723		maintain a portion of services that were lost with Ministry of Children & Youth funding cuts in 2016, now funded by Ministry of Education 2017 only	TO BE ALLOCATED TO AGENCIES	PURCHASE OF SERV-CHILDREN SERV
HFS005	HFS	Children Services	Non-Profit	30,920		maintain a portion of services that were lost with Ministry of Children & Youth funding cuts in 2016, now funded by Ministry of Education 2017 only	TILBURY TOTS EARLY LEARNING CE	PURCHASE OF SERV-CHILDREN SERV
HFS005	HFS	Children Services	Other	45,750		maintain a portion of services that were lost with Ministry of Children & Youth funding cuts in 2016, now funded by Ministry of Education 2017 only	ONTARIO EARLY YEARS CENTRE	PURCHASE OF SERV-CHILDREN SERV

2017 BUDGET REQUESTS - GROUPING SCHEDULE

GRP #	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT	OBJECT DESCRIPTION
HFS005	HFS	Children Services	Other	5,000		maintain a portion of services that were lost with Ministry of Children & Youth funding cuts in 2016, now funded by Ministry of Education 2017 only	ONTARIO EARLY YEARS CENTRE	PURCHASE OF SERV-CHILDREN SERV
HFS005	HFS	Children Services	Other	30,000		maintain a portion of services that were lost with MCYS funding cuts in 2016, now funded by MEDU	MISCELLANEOUS - CSS	PROMOTIONAL EXPENSES
HFS005	HFS	Children Services	Other	13,000		maintain a portion of services that were lost with Ministry of Children & Youth funding cuts in 2016, now funded by Ministry of Education 2017 only	MISCELLANEOUS - CSS	TRANSPORTATION OF CLIENTS
HFS005				0				
HFS010	HFS	Children Services	Funding Sources	(199,362)		continue funding HU for Hub Services, 18M, HBHC, Hub Services, PPDM	GRANTS - UNCONDITIONAL - CSS	SUBSIDY-MCSS
HFS010	HFS	Children Services	Other	199,362		continue to fund HU for Hub Services	CKHU-CHILDREN SERV ALLOCATION	INTER ALLOC-HEALTH/CHILD
HFS010	HFS	Public Health	Health Services Admin	(5,522)		Offset Allocation to BESTSTRT	HEALTH SERVICES ADMIN - MAN	PROJECT COSTS
HFS010	HFS	Public Health	Health Services Admin	5,522		Allocation to BESTSTRT	HEALTH SERVICES ADMIN - MAN	ALLOCATION-WITHIN DIVISION
HFS010	HFS	Public Health	Infant Health Services	202,764	2.00	2 Public Health Nurses	INFANT HEALTH SERVICES-OTH100	WAGES - FT UNION - ONA HUNIT
HFS010	HFS	Public Health	Infant Health Services	2,120		Telephone lines at Wallaceburg office	INFANT HEALTH SERVICES-OTH100	TELEPHONE
HFS010	HFS	Public Health	Infant Health Services	(5,522)		Allocation from HSSPRJ to fund BESTSTRT	INFANT HEALTH SERVICES-OTH100	ALLOCATION-WITHIN DIVISION
HFS010	HFS	Public Health	Infant Health Services	(199,362)		Final Year of Funding	INFANT HEALTH SERVICES-OTH100	INTER ALLOC-HEALTH/CHILD
HFS010				0	2.00			
HFS015	HFS	Employment & Social Services	Service contract - Ontario Works	182,194	2.00	2 FTE Community Relations Workers gr 8.6 (2016 FTNU grid*) subsidized by MCSS & MAH	SOCIAL SERVICES GENERAL&ADMIN	WAGES - FT NON UNION
HFS015	HFS	Employment & Social Services	Service contract - Ontario Works	4,000		2 FTE Community Relations Workers gr 8.6 (2016 FTNU grid*) subsidized by MCSS & MAH	SOCIAL SERVICES GENERAL&ADMIN	CAR ALLOWANCE & LOCAL MILEAGE
HFS015	HFS	Employment & Social Services	Service contract - Ontario Works	480		2 FTE Community Relations Workers gr 8.6 (2016 FTNU grid*) subsidized by MCSS & MAH	SOCIAL SERVICES GENERAL&ADMIN	TELEPHONE - CELL PHONES
HFS015	HFS	Employment & Social Services	Service contract - Ontario Works	(93,337)		2 FTE Community Relations Workers gr 8.6 (2016 FTNU grid*) subsidized by MCSS & MAH	SERVICE CONTRACT - OW REVENUES	ALLOCATION-WITHIN DIVISION
HFS015	HFS	Employment & Social Services	Service contract - Ontario Works	(93,337)		2 FTE Community Relations Workers gr 8.6 (2016 FTNU grid*) subsidized by MCSS & MAH	SERVICE CONTRACT - OW REVENUES	SUBSIDY-MCSS-ADMIN
HFS015	HFS	Employment & Social Services	Social Service Dept - Other	(93,337)		2 FTE Community Relations Workers gr 8.6 (2016 FTNU grid*) subsidized by MCSS & MAH	COMMUNITY HOMELESSNESS(CHPI)	OTHER SERVICES
HFS015	HFS	Employment & Social Services	Social Service Dept - Other	93,337		2 FTE Community Relations Workers gr 8.6 (2016 FTNU grid*) subsidized by MCSS & MAH	COMMUNITY HOMELESSNESS(CHPI)	ALLOCATION-WITHIN DIVISION
HFS015				0	2.00			
HFS020	HFS	Employment & Social Services	OW Income Maint - Benefits	(887,094)		adjustment to reflect 3% upload funding increase from 94.2% to 97.2% (client income mtce)	SOCIAL ASSISTANCE	SUBSIDY-MCSS

2017 BUDGET REQUESTS - GROUPING SCHEDULE

GRP #	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT	OBJECT DESCRIPTION
HFS020	HFS	Employment & Social Services	Service contract - Ontario Works	(74,433)		adjustment to reflect 3% upload funding increase from 94.2% to 97.2% (service contract)	SERVICE CONTRACT - OW REVENUES	SUBSIDY-MCSS-UPLOAD
HFS020	HFS	Employment & Social Services	Service contract - Ontario Works	31,944		delete NCB revenue budget using 3% upload increase	SERVICE CONTRACT - OW REVENUES	NCB/SAR - REVENUE
HFS020	HFS	Employment & Social Services	Service contract - Ontario Works	91,097	1.00	1 FTE Program Evaluator - gr 8.6 (2016 FTNU grid*) using 3% upload increase	SOCIAL SERVICES GENERAL&ADMIN	WAGES - FT NON UNION
HFS020	HFS	Employment & Social Services	Service contract - Ontario Works	2,000		1 FTE Program Evaluator - gr 8.6 (2016 FTNU grid*) using 3% upload increase	SOCIAL SERVICES GENERAL&ADMIN	CAR ALLOWANCE & LOCAL MILEAGE
HFS020	HFS	Employment & Social Services	Service contract - Ontario Works	240		1 FTE Program Evaluator - gr 8.6 (2016 FTNU grid*) using 3% upload increase	SOCIAL SERVICES GENERAL&ADMIN	TELEPHONE - CELL PHONES
HFS020	HFS	Employment & Social Services	Service contract - Ontario Works	(46,669)		1 FTE Program Evaluator - gr 8.6 (2016 FTNU grid*) using 3% upload increase	SERVICE CONTRACT - OW REVENUES	SUBSIDY-MCSS-ADMIN
HFS020	HFS	Employment & Social Services	Service contract - Ontario Works	66,464	1.00	.43 FTE Employment Resource Advisor gr 5.6 (2016 FTNU grid*) to increase existing position to FT using 3% upload increase (add 1 FTE to FT object, remove .57 FTE from PT object)	SOCIAL SERVICES GENERAL&ADMIN	WAGES - FT NON UNION
HFS020	HFS	Employment & Social Services	Service contract - Ontario Works	66,464	1.00	1 FTE Employment Resource Advisor gr 5.6 (2016 FTNU grid*) using 3% upload increase	SOCIAL SERVICES GENERAL&ADMIN	WAGES - FT NON UNION
HFS020	HFS	Employment & Social Services	Service contract - Ontario Works	(39,045)	(0.57)	.43 FTE Employment Resource Advisor gr 5.6 (2016 PTNU grid*) to increase existing position to FT using 3% upload increase (add 1 FTE to FT object, remove .57 FTE from PT object)	SOCIAL SERVICES GENERAL&ADMIN	WAGES - PT NON UNION
HFS020	HFS	Employment & Social Services	Service contract - Ontario Works	(13,710)		.43 FTE Employment Resource Advisor gr 5.6 (2016 FTNU grid*) to increase existing position to FT using 3% upload increase (add 1 FTE to FT object, remove .57 FTE from PT object)	SERVICE CONTRACT - OW REVENUES	SUBSIDY-MCSS-ADMIN
HFS020	HFS	Employment & Social Services	Service contract - Ontario Works	(33,232)		1 FTE Employment Resource Advisor gr 5.6 (2016 FTNU grid*) using 3% upload increase	SERVICE CONTRACT - OW REVENUES	SUBSIDY-MCSS-ADMIN
HFS020	HFS	Employment & Social Services	Service contract - Ontario Works	20,000		increase office supplies due to implementation of SAMS using 3% upload increase	SOCIAL SERVICES GENERAL&ADMIN	OFFICE SUPPLIES
HFS020	HFS	Employment & Social Services	Service contract - Ontario Works	(10,000)		increase office supplies due to implementation of SAMS using 3% upload increase	SERVICE CONTRACT - OW REVENUES	SUBSIDY-MCSS-ADMIN
HFS020				(825,974)	2.43			
HFS035	HFS	Employment & Social Services	Social Service Dept - Other	150,000		CK Renovates Program - E funded - OW Corporate Initiatives Reserve	CHATHAM-KENT RENOVATES PROGRAM	CONTRACTS
HFS035	HFS	Employment & Social Services	Social Service Dept - Other	100,000		CK Renovates Program - E funded - OW Corporate Initiatives Reserve	CHATHAM-KENT RENOVATES PROGRAM	EMERGENCY BENEFITS - GRANTS
HFS035	HFS	Employment & Social Services	Social Service Dept - Other	50,000		CK Renovates Program - E funded - OW Corporate Initiatives Reserve	CHATHAM-KENT RENOVATES PROGRAM	EMERGENCY BENEFITS - LOANS
HFS035				300,000				
HFS040	HFS	Employment & Social Services	Social Service Dept - Other	100,000		Portable Housing Benefit Pilot - 100% provincially funded - year 1 of 2 (previously approved)	PORTABLE HOUSING BENEFIT PILOT	HOMELESS-HOUSING & SUPPORT
HFS040	HFS	Employment & Social Services	Social Service Dept - Other	(100,000)		Portable Housing Benefit Pilot - 100% provincially funded - year 1 of 2 (previously approved)	PORTABLE HOUSING BENEFIT PILOT	OTHER PROVINCIAL SUBSIDIES

2017 BUDGET REQUESTS - GROUPING SCHEDULE

GRP #	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT	OBJECT DESCRIPTION
HFS040		Employment & Social Services		0				
HFS045	HFS	Employment & Social Services	Service contract - Ontario Works	(27,328)		adjust CHPI internal allocation between BU 15302 and BU 15312	SERVICE CONTRACT - OW REVENUES	ALLOCATION-WITHIN DIVISION
HFS045	HFS	Employment & Social Services	Social Service Dept - Other	(27,328)		adjust CHPI internal allocation between BU 15302 and BU 15312 - reduce other services line to increase allocation line	COMMUNITY HOMELESSNESS(CHPI)	OTHER SERVICES
HFS045	HFS	Employment & Social Services	Social Service Dept - Other	27,328		adjust CHPI internal allocation between BU 15302 and BU 15312	COMMUNITY HOMELESSNESS(CHPI)	ALLOCATION-WITHIN DIVISION
HFS045				(27,328)				
HFS055	HFS	Housing Services	Public Housing (stage1)	24,276		Gazetted decrease to public housing funding	PUBLIC HOUSING - GENERAL ADMIN	OTHER FEDERAL SUBSIDIES
HFS055	HFS	Housing Services	Public Housing (stage1)	(114,872)		Gazetted increase to untargeted Social Housing Agreement (Canada - Ontario) funding	PUBLIC HOUSING - GENERAL ADMIN	OTHER FEDERAL SUBSIDIES
HFS055	HFS	Housing Services	Public Housing (stage1)	292,173		Transfer untargeted Social Housing Agreement (Canada - Ontario) funding to supp budget (see grp 111) - Related <S>	PUBLIC HOUSING - GENERAL ADMIN	OTHER FEDERAL SUBSIDIES
HFS055				201,577				
HFS060	HFS	Housing Services	Homelessness	3,200		New rent supplement agreement (2016 reallocation)	WEDGM09G	PURCHASE OF SERV -SOC HOUSING
HFS060	HFS	Housing Services	Private Non-Profit & co-op(stage2)	3,900		Rent Increases to Ridge Marsh Manor/decreased Rent Geared to Income rent revenue	RIDMARSH-RIDGE MARSH MANOR	PURCHASE OF SERV -SOC HOUSING
HFS060	HFS	Housing Services	Public Housing (stage1)	5,400		Rent Increases/decreased RGI rent revenue	PARKJ04G-140 PARK AVE E CH	PURCHASE OF SERV -SOC HOUSING
HFS060	HFS	Housing Services	Public Housing (stage1)	500		Rent Increases/decreased RGI rent revenue	PARKJ07G-150 PARK AVE E CH	PURCHASE OF SERV -SOC HOUSING
HFS060	HFS	Housing Services	Public Housing (stage1)	163		Rent Increases/decreased RGI rent revenue	PARKJ10G-130 PARK AVE E CH	PURCHASE OF SERV -SOC HOUSING
HFS060	HFS	Housing Services	Public Housing (stage1)	5,000		New rent supplement agreement (2016 reallocation)	WALLA33G - 750 WALLACE ST, WB	PURCHASE OF SERV -SOC HOUSING
HFS060				18,163				
HFS065	HFS	Housing Services	Public Housing (stage1)	(336)		2017 Market Rent Index (varies) & Air Conditioning Increase (from \$60 to \$120/a)	PH -HI, JA, GR, TH, AV, WALL'G	RENTAL REVENUE
HFS065	HFS	Housing Services	Public Housing (stage1)	(8,352)		2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a)	PH - 18 CANAL ST.E. TILBURY	RENTAL REVENUE
HFS065	HFS	Housing Services	Public Housing (stage1)	(2,160)		2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a)	PH - 11 CECIL ST. RIDGETOWN	RENTAL REVENUE
HFS065	HFS	Housing Services	Public Housing (stage1)	(312)		2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a)	PH - 1-7 GLADSTONE,29-33 ELLA	RENTAL REVENUE
HFS065	HFS	Housing Services	Public Housing (stage1)	(2,544)		2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a)	PH - 175 ERIE ST. N., WHEATLE	RENTAL REVENUE
HFS065	HFS	Housing Services	Public Housing (stage1)	(3,084)		2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a)	PH - 655 HOLDEN ST. DRESDEN	RENTAL REVENUE

2017 BUDGET REQUESTS - GROUPING SCHEDULE

GRP #	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT	OBJECT DESCRIPTION
HFS065	HFS	Housing Services	Public Housing (stage1)	(2,016)		2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a)	PH - 99 MCNAUGHTON AVE. CHATHA	RENTAL REVENUE
HFS065	HFS	Housing Services	Public Housing (stage1)	(864)		2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a)	PH - 13 OAK ST. TILBURY	RENTAL REVENUE
HFS065	HFS	Housing Services	Public Housing (stage1)	(6,240)		2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a)	PH - 109 PARK ST. WALLACEBURG	RENTAL REVENUE
HFS065	HFS	Housing Services	Public Housing (stage1)	(4,020)		2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a)	PH - 85 PINE ST. CHATHAM	RENTAL REVENUE
HFS065	HFS	Housing Services	Public Housing (stage1)	(2,016)		2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a)	PH - 100 POPLAR ST. CHATHAM	RENTAL REVENUE
HFS065	HFS	Housing Services	Public Housing (stage1)	(996)		2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a)	PH - SOUTHCOURT, WALLACEBUR	RENTAL REVENUE
HFS065	HFS	Housing Services	Public Housing (stage1)	(1,440)		2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a)	PH - 3-9 SUNSET PL. TILBURY	RENTAL REVENUE
HFS065	HFS	Housing Services	Public Housing (stage1)	(9,432)		2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a)	PH - 287 TALBOT ST. W. BLENH	RENTAL REVENUE
HFS065	HFS	Housing Services	Public Housing (stage1)	(1,728)		2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a)	PH - 82 TALBOT ST. W. BLENHE	RENTAL REVENUE
HFS065	HFS	Housing Services	Public Housing (stage1)	(6,432)		2017 Market Rent Index (varies) & A/C Increase (from \$60 to \$120/a)	PH - 32 THOMAS AVE. WALLACEBU	RENTAL REVENUE
HFS065				(51,972)				
HFS070	HFS	Housing Services	Affordable Housing Programs	892		2016 tax increase (\$446) + est 2017 tax increase - Commercial Realty	AHP - 5 TECUMSEH ROAD	PROPERTY TAX
HFS070	HFS	Housing Services	Affordable Housing Programs	(892)		Estimated increase in tax recovery for Com Lease Space	AHP - 5 TECUMSEH ROAD	TAX /ASSESSED RECOVERY
HFS070	HFS	Housing Services	Affordable Housing Programs	(141)		CPI Increase 1.1% to March of Dimes com lease - Riverview Terrace	AHP - 5 TECUMSEH ROAD	LEASE REVENUE
HFS070	HFS	Housing Services	Affordable Housing Programs	3,672		Market Rent decrease (3 rental units) - Riverview Terrace	AHP - 5 TECUMSEH ROAD	RENTAL REVENUE
HFS070				3,531				
HFS075	HFS	Housing Services	Affordable Housing Programs	109,500		Investment in Affordable Housing Extension - year 4 of 6 per Aug 28/14 RTC re IAHE; approved by council Sep 8/14	IAHE HOME OWNERSHIP	CONTRACTS
HFS075	HFS	Housing Services	Affordable Housing Programs	(109,500)		Investment in Affordable Housing Extension - year 4 of 6 per Aug 28/14 RTC re IAHE; approved by council Sep 8/14	IAHE HOME OWNERSHIP	OTHER PROVINCIAL SUBSIDIES
HFS075	HFS	Housing Services	Affordable Housing Programs	307,400		Investment in Affordable Housing Extension - year 4 of 6 per Aug 28/14 RTC re IAHE; approved by council Sep 8/14	IAHE ONT RENOVATES	CONTRACTS
HFS075	HFS	Housing Services	Affordable Housing Programs	(307,400)		Investment in Affordable Housing Extension - year 4 of 6 per Aug 28/14 RTC re IAHE; approved by council Sep 8/14	IAHE ONT RENOVATES	OTHER PROVINCIAL SUBSIDIES
HFS075	HFS	Housing Services	Affordable Housing Programs	135,000		Investment in Affordable Housing Extension - year 4 of 6 per Aug 28/14 RTC re IAHE; approved by council Sep 8/14	IAHE HOUSING ALLOWANCE	CONTRACTS
HFS075	HFS	Housing Services	Affordable Housing Programs	(135,000)		Investment in Affordable Housing Extension - year 4 of 6 per Aug 28/14 RTC re IAHE; approved by council Sep 8/14	IAHE HOUSING ALLOWANCE	OTHER PROVINCIAL SUBSIDIES
HFS075				0				

2017 BUDGET REQUESTS - GROUPING SCHEDULE

GRP #	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT	OBJECT DESCRIPTION
HFS080	HFS	Housing Services	Affordable Housing Programs	1,350,000		Social Infrastructure Fund - Investment in Affordable Housing Year 1 of 3, Project 1, new capital rental & supportive units per RTC re SIF July 25/16, approved by council Aug 22/16	SOCIAL INFRASTRUCTURE FUND	CONTRACTS
HFS080	HFS	Housing Services	Affordable Housing Programs	1,277,600		Social Infrastructure Fund - Social Housing Improvement Program Year 1 of 3, Project 1 - regeneration of 11 Cecil, Ridgetown per RTC re SIF July 25/16, approve by council Aug 22/16	SOCIAL INFRASTRUCTURE FUND	CONTRACTS
HFS080	HFS	Housing Services	Affordable Housing Programs	303,384		Social Infrastructure Fund - Social Housing Improvement Program Year 1 of 3, Project 1 - regeneration of 11 Cecil, Ridgetown per RTC re SIF July 25/16, approve by council Aug 22/16	SOCIAL INFRASTRUCTURE FUND	CONTRACTS
HFS080	HFS	Housing Services	Affordable Housing Programs	(3,800)		Social Infrastructure Fund - Administrative funding, year 1 of 3 per RTC July 25/16 re SIF, approved by council Aug 22/16	SOCIAL INFRASTRUCTURE FUND	OTHER PROVINCIAL SUBSIDIES
HFS080	HFS	Housing Services	Affordable Housing Programs	(1,350,000)		Social Infrastructure Fund - Investment in Affordable Housing Year 1 of 3, Project 1, new capital rental & supportive units per RTC re SIF July 25/16, approved by council Aug 22/16	SOCIAL INFRASTRUCTURE FUND	OTHER PROVINCIAL SUBSIDIES
HFS080	HFS	Housing Services	Affordable Housing Programs	(1,277,600)		Social Infrastructure Fund - Social Housing Improvement Program Year 1 of 3, Project 1 - regeneration of 11 Cecil, Ridgetown per RTC re SIF July 25/16, approve by council Aug 22/16	SOCIAL INFRASTRUCTURE FUND	OTHER PROVINCIAL SUBSIDIES
HFS080	HFS	Housing Services	Public Housing (stage1)	(303,384)		Social Infrastructure Fund - Social Housing Improvement Program Year 1 of 3, Project 1 - regeneration of 11 Cecil, Ridgetown per RTC re SIF July 25/16, approve by council Aug 22/16	PUBLIC HOUSING-LIFECYCLE ADMIN	FR RES-LIFECY-SOC HS - SHADMIN
HFS080				(3,800)				
HFS085	HFS	Housing Services	Public Housing (stage1)	19,740		CK Intensive Case Mgmt - Housing Allowances - 7 additional supp units - from sale of 770 Wallace St - now Intensive Case Mgmt Pilot - yr 1, per RTC Sep 26/14 re sale of 770 Wallace St and Ministerial consent; approved by council Oct 6/14 (see grp 88) - Related 	PUBLIC HOUSING - GENERAL ADMIN	CONTRACTS
HFS085				19,740				
HFS090	HFS	Housing Services	Private Non-Profit & co-op(stage2)	(95,115)		Adjust Rent Geared to Income subsidy estimates to prior year actuals + 2017 Market Rent Indices (varies by bldg type and locations)	PNP-CHATHAM HOPE NON-PROFIT	PURCHASE OF SERV - OTHER (SH)
HFS090	HFS	Housing Services	Private Non-Profit & co-op(stage2)	600		Adjust Rent Geared to Income subsidy estimates to prior year actuals + 2017 Market Rent Indices (varies by bldg type and locations)	PNP-CHRISTIAN SR HOME-CH	PURCHASE OF SERV - OTHER (SH)
HFS090	HFS	Housing Services	Private Non-Profit & co-op(stage2)	14,332		Adjust Rent Geared to Income subsidy estimates to prior year actuals + 2017 Market Rent Indices (varies by bldg type and locations)	PNP-CLAIRVUE HOUSING CO-OP INC	PURCHASE OF SERV - OTHER (SH)
HFS090	HFS	Housing Services	Private Non-Profit & co-op(stage2)	(29,216)		Adjust Rent Geared to Income subsidy estimates to prior year actuals + 2017 Market Rent Indices (varies by bldg type and locations)	PNP-COLUMBUS ESTATES OF CHAT	PURCHASE OF SERV - OTHER (SH)

2017 BUDGET REQUESTS - GROUPING SCHEDULE

GRP #	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT	OBJECT DESCRIPTION
HFS090	HFS	Housing Services	Private Non-Profit & co-op(stage2)	288		Adjust Rent Geared to Income subsidy estimates to prior year actuals + 2017 Market Rent Indices (varies by bldg type and locations)	PNP-CHATHAM EVANGEL SR CITIZEN	PURCHASE OF SERV - OTHER (SH)
HFS090	HFS	Housing Services	Private Non-Profit & co-op(stage2)	(4,131)		Adjust Rent Geared to Income subsidy estimates to prior year actuals + 2017 Market Rent Indices (varies by bldg type and locations)	PNP-W'BURG KINS CRT NON-PROFIT	PURCHASE OF SERV - OTHER (SH)
HFS090	HFS	Housing Services	Private Non-Profit & co-op(stage2)	(2,020)		Adjust Rent Geared to Income subsidy estimates to prior year actuals + 2017 Market Rent Indices (varies by bldg type and locations)	PNP-LABOURVIEW CO-OP HOMES INC	PURCHASE OF SERV - OTHER (SH)
HFS090	HFS	Housing Services	Private Non-Profit & co-op(stage2)	(5,100)		Adjust Rent Geared to Income subsidy estimates to prior year actuals + 2017 Market Rent Indices (varies by bldg type and locations)	PNP-CORP.H.MINER VC SR CORP	PURCHASE OF SERV - OTHER (SH)
HFS090	HFS	Housing Services	Private Non-Profit & co-op(stage2)	(31,962)		Adjust Rent Geared to Income subsidy estimates to prior year actuals + 2017 Market Rent Indices (varies by bldg type and locations)	PNP-NEW BEGINNINGS HOUSING	PURCHASE OF SERV - OTHER (SH)
HFS090	HFS	Housing Services	Private Non-Profit & co-op(stage2)	19,462		Adjust Rent Geared to Income subsidy estimates to prior year actuals + 2017 Market Rent Indices (varies by bldg type and locations)	PNP-RIDGE COMM ESTATES INC	PURCHASE OF SERV - OTHER (SH)
HFS090	HFS	Housing Services	Private Non-Profit & co-op(stage2)	10,227		Adjust Rent Geared to Income subsidy estimates to prior year actuals + 2017 Market Rent Indices (varies by bldg type and locations)	PNP-RIVERWAY NON-PROFIT	PURCHASE OF SERV - OTHER (SH)
HFS090	HFS	Housing Services	Private Non-Profit & co-op(stage2)	(2,558)		Adjust Rent Geared to Income subsidy estimates to prior year actuals + 2017 Market Rent Indices (varies by bldg type and locations)	PNP-PARK ST UNITED CHURCH NP	PURCHASE OF SERV - OTHER (SH)
HFS090				(125,193)				
HFS095	HFS	Housing Services	Private Non-Profit & co-op(stage2)	(139,784)		Adjust to 2016 Actuals, Assessment changes, and 2017 est tax increase	PNP-CHATHAM HOPE NON-PROFIT	PURCHASE OF SERV-PROPERTY TAX
HFS095	HFS	Housing Services	Private Non-Profit & co-op(stage2)	1,241		Adjust to 2016 Actuals, Assessment changes, and 2017 est tax increase	PNP-CLAIRVUE HOUSING CO-OP INC	PURCHASE OF SERV-PROPERTY TAX
HFS095	HFS	Housing Services	Private Non-Profit & co-op(stage2)	(687)		Adjust to 2016 Actuals, Assessment changes, and 2017 est tax increase	PNP-CHATHAM EVANGEL SR CITIZEN	PURCHASE OF SERV-PROPERTY TAX
HFS095	HFS	Housing Services	Private Non-Profit & co-op(stage2)	13,124		Adjust to 2016 Actuals, Assessment changes, and 2017 est tax increase	PNP-W'BURG KINS CRT NON-PROFIT	PURCHASE OF SERV-PROPERTY TAX
HFS095	HFS	Housing Services	Private Non-Profit & co-op(stage2)	882		Adjust to 2016 Actuals, Assessment changes, and 2017 est tax increase	PNP-LABOURVIEW CO-OP HOMES INC	PURCHASE OF SERV-PROPERTY TAX
HFS095	HFS	Housing Services	Private Non-Profit & co-op(stage2)	4,771		Adjust to 2016 Actuals, Assessment changes, and 2017 est tax increase	PNP-NEW BEGINNINGS HOUSING	PURCHASE OF SERV-PROPERTY TAX
HFS095	HFS	Housing Services	Private Non-Profit & co-op(stage2)	2,795		Adjust to 2016 Actuals, Assessment changes, and 2017 est tax increase	PNP-RIDGE COMM ESTATES INC	PURCHASE OF SERV-PROPERTY TAX
HFS095	HFS	Housing Services	Private Non-Profit & co-op(stage2)	8,737		Adjust to 2016 Actuals, Assessment changes, and 2017 est tax increase	PNP-PARK ST UNITED CHURCH NP	PURCHASE OF SERV-PROPERTY TAX
HFS095				(108,921)				
HFS100	HFS	Housing Services	Private Non-Profit & co-op(stage2)	2,110		2017 Capital Reserve Fund Contribution Subsidy Index @ 1.88%	PNP-CHATHAM HOPE NON-PROFIT	CONTRACT-CRF CONTRIBUTION

2017 BUDGET REQUESTS - GROUPING SCHEDULE

GRP #	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT	OBJECT DESCRIPTION
HFS100	HFS	Housing Services	Private Non-Profit & co-op(stage2)	411		2017 Capital Reserve Fund Contribution Subsidy Index @ 1.88%	PNP-CHRISTIAN SR HOME-CH	CONTRACT-CRF CONTRIBUTION
HFS100	HFS	Housing Services	Private Non-Profit & co-op(stage2)	796		2017 Capital Reserve Fund Contribution Subsidy Index @ 1.88%	PNP-CLAIRVUE HOUSING CO-OP INC	CONTRACT-CRF CONTRIBUTION
HFS100	HFS	Housing Services	Private Non-Profit & co-op(stage2)	2,145		2017 Capital Reserve Fund Contribution Subsidy Index @ 1.88%	PNP-COLUMBUS ESTATES OF CHAT	CONTRACT-CRF CONTRIBUTION
HFS100	HFS	Housing Services	Private Non-Profit & co-op(stage2)	188		2017 Capital Reserve Fund Contribution Subsidy Index @ 1.88%	PNP-CHATHAM EVANGEL SR CITIZEN	CONTRACT-CRF CONTRIBUTION
HFS100	HFS	Housing Services	Private Non-Profit & co-op(stage2)	381		2017 Capital Reserve Fund Contribution Subsidy Index @ 1.88%	PNP-W'BURG KINS CRT NON-PROFIT	CONTRACT-CRF CONTRIBUTION
HFS100	HFS	Housing Services	Private Non-Profit & co-op(stage2)	601		2017 Capital Reserve Fund Contribution Subsidy Index @ 1.88%	PNP-LABOURVIEW CO-OP HOMES INC	CONTRACT-CRF CONTRIBUTION
HFS100	HFS	Housing Services	Private Non-Profit & co-op(stage2)	540		2017 Capital Reserve Fund Contribution Subsidy Index @ 1.88%	PNP-CORP.H.MINER VC SR CORP	CONTRACT-CRF CONTRIBUTION
HFS100	HFS	Housing Services	Private Non-Profit & co-op(stage2)	851		2017 Capital Reserve Fund Contribution Subsidy Index @ 1.88%	PNP-NEW BEGINNINGS HOUSING	CONTRACT-CRF CONTRIBUTION
HFS100	HFS	Housing Services	Private Non-Profit & co-op(stage2)	397		2017 Capital Reserve Fund Contribution Subsidy Index @ 1.88%	PNP-RIDGE COMM ESTATES INC	CONTRACT-CRF CONTRIBUTION
HFS100	HFS	Housing Services	Private Non-Profit & co-op(stage2)	770		2017 Capital Reserve Fund Contribution Subsidy Index @ 1.88%	PNP-RIVERWAY NON-PROFIT	CONTRACT-CRF CONTRIBUTION
HFS100	HFS	Housing Services	Private Non-Profit & co-op(stage2)	689		2017 Capital Reserve Fund Contribution Subsidy Index @ 1.88%	PNP-PARK ST UNITED CHURCH NP	CONTRACT-CRF CONTRIBUTION
HFS100				9,879				
HFS105	HFS	Housing Services	Private Non-Profit & co-op(stage2)	10,902		2017 various operating cost indices and market rent indices applied	PNP-CHATHAM HOPE NON-PROFIT	PURCHASE OF SERV -SOC HOUSING
HFS105	HFS	Housing Services	Private Non-Profit & co-op(stage2)	11,537		2017 various operating cost indices and market rent indices applied	PNP-CHRISTIAN SR HOME-CH	PURCHASE OF SERV -SOC HOUSING
HFS105	HFS	Housing Services	Private Non-Profit & co-op(stage2)	6,538		2017 various operating cost indices and market rent indices applied	PNP-CLAIRVUE HOUSING CO-OP INC	PURCHASE OF SERV -SOC HOUSING
HFS105	HFS	Housing Services	Private Non-Profit & co-op(stage2)	19,137		2017 various operating cost indices and market rent indices applied	PNP-COLUMBUS ESTATES OF CHAT	PURCHASE OF SERV -SOC HOUSING
HFS105	HFS	Housing Services	Private Non-Profit & co-op(stage2)	6,524		2017 various operating cost indices and market rent indices applied	PNP-CHATHAM EVANGEL SR CITIZEN	PURCHASE OF SERV -SOC HOUSING
HFS105	HFS	Housing Services	Private Non-Profit & co-op(stage2)	1,042		2017 various operating cost indices and market rent indices applied	PNP-W'BURG KINS CRT NON-PROFIT	PURCHASE OF SERV -SOC HOUSING
HFS105	HFS	Housing Services	Private Non-Profit & co-op(stage2)	7,390		2017 various operating cost indices and market rent indices applied	PNP-LABOURVIEW CO-OP HOMES INC	PURCHASE OF SERV -SOC HOUSING
HFS105	HFS	Housing Services	Private Non-Profit & co-op(stage2)	(11,497)		2017 various operating cost indices and market rent indices applied	PNP-CORP.H.MINER VC SR CORP	PURCHASE OF SERV -SOC HOUSING
HFS105	HFS	Housing Services	Private Non-Profit & co-op(stage2)	9,132		2017 various operating cost indices and market rent indices applied	PNP-NEW BEGINNINGS HOUSING	PURCHASE OF SERV -SOC HOUSING
HFS105	HFS	Housing Services	Private Non-Profit & co-op(stage2)	14,182		2017 various operating cost indices and market rent indices applied	PNP-RIDGE COMM ESTATES INC	PURCHASE OF SERV -SOC HOUSING
HFS105	HFS	Housing Services	Private Non-Profit & co-op(stage2)	6,918		2017 various operating cost indices and market rent indices applied	PNP-RIVERWAY NON-PROFIT	PURCHASE OF SERV -SOC HOUSING

2017 BUDGET REQUESTS - GROUPING SCHEDULE

GRP #	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT	OBJECT DESCRIPTION
HFS105	HFS	Housing Services	Private Non-Profit & co-op(stage2)	6,589		2017 various operating cost indices and market rent indices applied	PNP-PARK ST UNITED CHURCH NP	PURCHASE OF SERV -SOC HOUSING
HFS105				88,394				
HFS110	HFS	Housing Services	Affordable Housing Programs	73,528	1.00	1 FTNU temporary Housing Claims Analyst gr 6.6 (2016 FTNU grid*) per Aug 28/14 RTC re IAHE; approved by council Sep 8/14	IAHE ADMINISTRATION	WAGES - FT NON UNION
HFS110				73,528	1.00			
HFS115	HFS	Public Health	Community Health Promotion	79,106	1.00	Public Health Educator - year 2 of 3	COMM HEALTH PROMO-ADULT-OTH100	WAGES - FT UNION - CUPE HUNIT
HFS115	HFS	Public Health	Community Health Promotion	195,894		Year 2 of 3 financing	COMM HEALTH PROMO-ADULT-OTH100	MATERIALS
HFS115	HFS	Public Health	Community Health Promotion	(275,000)		Year 2 of 3 100% financing	COMM HEALTH PROMO-ADULT-OTH100	SUBS-MHLTC PUBLIC HEALTH DIV
HFS115				0	1.00			
HFS120	HFS	Public Health	Clinic Services	(117,607)	(1.00)	Remove 1 Program Manager from Mandatory and reassign to do CNO duties(100%)	CLINIC SERVICES - MAN	WAGES - FT NON UNION
HFS120	HFS	Public Health	Health Services Admin	117,607		Mandatory funds for Program Manager reassigned to HSSPRJ	HEALTH SERVICES ADMIN - MAN	PROJECT COSTS
HFS120	HFS	Public Health	Health Services Admin	(8,837)		Remove Program Manager/CNO allocation no longer needed	HEALTH SERVICES ADMIN - MAN	ALLOCATION-WITHIN DIVISION
HFS120	HFS	Public Health	Health Services Admin	8,837		Remove Program Manager/CNO allocation no longer needed	HEALTH SERVICES ADMIN - MH100	ALLOCATION-WITHIN DIVISION
HFS120	HFS	Public Health	Health Services Admin	8,837		Mandatory funds for Program Manager Allocation reassigned to HSSPRJ	HEALTH SERVICES ADMIN - MAN	PROJECT COSTS
HFS120	HFS	Public Health	Health Services Admin	(130,337)	(1.00)	Remove Chief Nursing Officer, to be filled with Program Manager from Mandatory	HEALTH SERVICES ADMIN - MH100	WAGES - FT NON UNION
HFS120	HFS	Public Health	Health Services Admin	117,607	1.00	Program Manager from Mandatory to replace CNO duties	HEALTH SERVICES ADMIN - MH100	WAGES - FT NON UNION
HFS120	HFS	Public Health	Health Services Admin	3,893		To adjust CNO program to 100% funding	HEALTH SERVICES ADMIN - MH100	MATERIALS
HFS120	HFS	Public Health	Infant Health Services	(14,005)	(0.30)	Remove .3 FTE Family Home Visitor Funding from Mandatory	INFANT HEALTH SERVICES - MAN	WAGES - PT UNION - CUPE HUNIT
HFS120	HFS	Public Health	Health Services Admin	14,005		Mandatory funds for .3 FTE Family Home Visitor reassigned to HSSPRJ	HEALTH SERVICES ADMIN - MAN	PROJECT COSTS
HFS120	HFS	Public Health	Environmental Health	(64,917)	(1.00)	Remove Program Secretary from Mandatory	ENVIRONMENTAL HEALTH - MAN	WAGES - FT UNION - CUPE HUNIT
HFS120	HFS	Public Health	Health Services Admin	64,917		Mandatory funds for Program Secretary reassigned to HSSPRJ	HEALTH SERVICES ADMIN - MAN	PROJECT COSTS
HFS120				0	(2.30)			
HFS125	HFS	Public Health	Environmental Health	(49,697)	(0.50)	Reduce .5 Public Health Inspector now in other programs	ENVIRONMENTAL HEALTH - MAN	WAGES - FT UNION - CUPE HUNIT
HFS125	HFS	Public Health	Environmental Health	19,879	0.20	Purchase .2 FTE inspector with advertising funding	ENVIRONMENTAL HEALTH - RCS	WAGES - FT UNION - CUPE HUNIT

2017 BUDGET REQUESTS - GROUPING SCHEDULE

GRP #	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT	OBJECT DESCRIPTION
HFS125	HFS	Public Health	Environmental Health	(19,879)		Decrease advertising to purchase .2 Public Health Inspector	ENVIRONMENTAL HEALTH - RCS	ADVERTISING
HFS125	HFS	Public Health	Environmental Health	29,818	0.30	Purchase .3 Public Health Inspector with Program funding	ENVIRONMENTAL HEALTH - MH100	WAGES - FT UNION - CUPE HUNIT
HFS125	HFS	Public Health	Environmental Health	(29,818)		Reduce budget to purchase .3 Public Health Inspector	ENVIRONMENTAL HEALTH - MH100	MATERIALS
HFS125	HFS	Public Health	Health Services Admin	49,697		Increase budget due to .5 PHI moving out of mandatory programs	HEALTH SERVICES ADMIN - MAN	PROJECT COSTS
HFS125				0	0.00			
HFS130	HFS	Public Health	Health Services Admin	(62,000)		Move to HSSPRJ Project Costs	HEALTH SERVICES ADMIN - MAN	PROJECT COSTS
HFS130	HFS	Public Health	Health Services Admin	62,000		Move from FSTAND Project Costs - Rapid Risk Factor Surveillance System (RRFSS)	HEALTH SERVICES ADMIN - MAN	PROJECT COSTS
HFS130				0				
HFS135	HFS	Public Health	Community Health Promotion	41,516	0.60	Age Friendly Coordinator .6 FTE CUPE	COMM HEALTH PROMO-ADULT-MAN	WAGES - PT UNION - CUPE HUNIT
HFS135	HFS	Public Health	Community Health Promotion	2,000		Age Friendly Coordinator	COMM HEALTH PROMO-ADULT-MAN	CAR ALLOWANCE & LOCAL MILEAGE
HFS135	HFS	Public Health	Community Health Promotion	6,484		Age Friendly Coordinator	COMM HEALTH PROMO-ADULT-MAN	MATERIALS
HFS135	HFS	Public Health	Community Health Promotion	(25,000)		Allocation from Core Grants for Age Friendly Coordinator	COMM HEALTH PROMO-ADULT-MAN	INTER ALLOC-CAO/HFS
HFS135	HFS	Public Health	Health Services Admin	(25,000)		To purchase 50% of Age Friendly Coordinator	HEALTH SERVICES ADMIN - MAN	PROJECT COSTS
HFS135	NON	Grants & Requisitions	Community Partnership Grants	(25,000)		Remove grant allocation and replace with allocation to Health Services to fund Age friendly Coordinator (CHROPREV)	GRANTS-CPF CORE-CASH	GRANT REQUISITION
HFS135	NON	Grants & Requisitions	Community Partnership Grants	25,000		Grant allocation to Health services re Age friendly Coordinator	GRANTS-CPF CORE-CASH	INTER ALLOC-CAO/HFS
HFS135				0	0.60			
HFS140	HFS	Public Health	Health Services Admin	17,175		To adjust 2016 Base to 75%/25% Funding	HEALTH SERVICES ADMIN - MAN	PROJECT COSTS
HFS140	HFS	Public Health	Clinic Services	39,353		2016 funding increase Health Smiles Ontario	CLINIC SERVICES - MH100	MATERIALS
HFS140	HFS	Public Health	Clinic Services	(39,353)		2016 funding increase Health Smiles Ontario	CLINIC SERVICES - MH100	SUBS-MHLTC PUBLIC HEALTH DIV
HFS140	HFS	Public Health	Clinic Services	(27,467)		2016 program eliminated - Dental Integration 75%/25%	CLINIC SERVICES - RCS	OTHER PROFESSIONAL FEES
HFS140	HFS	Public Health	Clinic Services	20,600		2016 program eliminated - Dental Integration 75%/25%	CLINIC SERVICES - RCS	SUBS-MHLTC PUBLIC HEALTH DIV
HFS140	HFS	Public Health	Health Services Admin	(8)		2016 Mandatory funding adjustment	HEALTH SERVICES ADMIN - MAN	SUBS-MHLTC PUBLIC HEALTH DIV
HFS140	HFS	Public Health	Health Services Admin	11		2016 Mandatory funding adjustment	HEALTH SERVICES ADMIN - MAN	PROJECT COSTS

2017 BUDGET REQUESTS - GROUPING SCHEDULE

GRP #	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT	OBJECT DESCRIPTION
HFS140	HFS	Public Health	Health Services Admin	252,208		2016 Mandatory funding decrease	HEALTH SERVICES ADMIN - MAN	SUBS-MHLTC PUBLIC HEALTH DIV
HFS140	HFS	Public Health	Clinic Services	(35,144)	(0.50)	2016 Mandatory funding decrease- reallocated to 100%	CLINIC SERVICES - MAN	WAGES - FT UNION - CUPE HUNIT
HFS140	HFS	Public Health	Clinic Services	(33,103)	(0.50)	2016 Mandatory funding decrease- reallocated to 100%	CLINIC SERVICES - MAN	WAGES - FT UNION - CUPE HUNIT
HFS140	HFS	Public Health	Clinic Services	(6,000)		2016 Mandatory funding decrease- reallocated to 100%	CLINIC SERVICES - MAN	CAR ALLOWANCE & LOCAL MILEAGE
HFS140	HFS	Public Health	Clinic Services	(1,500)		2016 Mandatory funding decrease- reallocated to 100%	CLINIC SERVICES - MAN	TRAVEL & SEMINARS-MANDATORY
HFS140	HFS	Public Health	Clinic Services	(22,841)		2016 Mandatory funding decrease- reallocated to 100%	CLINIC SERVICES - MAN	CONSULTING FEES
HFS140	HFS	Public Health	Clinic Services	(500)		2016 Mandatory funding decrease- reallocated to 100%	CLINIC SERVICES - MAN	ADVERTISING
HFS140	HFS	Public Health	Clinic Services	(2,183)		2016 Mandatory funding decrease- reallocated to 100%	CLINIC SERVICES - MAN	MATERIALS
HFS140	HFS	Public Health	Clinic Services	(30,000)		2016 Mandatory funding decrease- reallocated to 100%	CLINIC SERVICES - MAN	ALLOCATION-ADMIN (MANAGER)
HFS140	HFS	Public Health	Health Services Admin	(29,271)		2016 Mandatory funding decrease- reallocated to 100%	HEALTH SERVICES ADMIN - MAN	PROJECT COSTS
HFS140	HFS	Public Health	Clinic Services	(177,302)		2016 Mandatory funding decrease- admin service no longer provided to dentists	CLINIC SERVICES - MAN	OTHER PROFESSIONAL FEES
HFS140	HFS	Public Health	Clinic Services	(108,000)		2016 100% funding decrease- admin service no longer provided to dentists	CLINIC SERVICES - MH100	OTHER PROFESSIONAL FEES
HFS140	HFS	Public Health	Clinic Services	35,144	0.50	2016 Mandatory funding decrease- reallocated to 100%	CLINIC SERVICES - MH100	WAGES - FT UNION - CUPE HUNIT
HFS140	HFS	Public Health	Clinic Services	33,103	0.50	2016 Mandatory funding decrease- reallocated to 100%	CLINIC SERVICES - MH100	WAGES - FT UNION - CUPE HUNIT
HFS140	HFS	Public Health	Clinic Services	2,500		2016 Mandatory funding decrease- reallocated to 100%	CLINIC SERVICES - MH100	CAR ALLOWANCE & LOCAL MILEAGE
HFS140	HFS	Public Health	Clinic Services	6,544		2016 Mandatory funding decrease- reallocated to 100%	CLINIC SERVICES - MH100	TRAVEL & SEMINARS-MANDATORY
HFS140	HFS	Public Health	Clinic Services	1,500		2016 Mandatory funding decrease- reallocated to 100%	CLINIC SERVICES - MH100	OFFICE SUPPLIES
HFS140	HFS	Public Health	Clinic Services	700		2016 Mandatory funding decrease- reallocated to 100%	CLINIC SERVICES - MH100	PRINTING
HFS140	HFS	Public Health	Clinic Services	500		2016 Mandatory funding decrease- reallocated to 100%	CLINIC SERVICES - MH100	TELEPHONE - CELL PHONES
HFS140	HFS	Public Health	Clinic Services	160		2016 Mandatory funding decrease- reallocated to 100%	CLINIC SERVICES - MH100	TELEPHONE - FAX LINE CHARGES
HFS140	HFS	Public Health	Clinic Services	4,863		2016 Mandatory funding decrease- reallocated to 100%	CLINIC SERVICES - MH100	MATERIALS
HFS140	HFS	Public Health	Clinic Services	(5,447)		2016 funding increase Health Smiles Ontario	CLINIC SERVICES - MH100	SUBS-MHLTC PUBLIC HEALTH DIV
HFS140	HFS	Public Health	Clinic Services	30,000		2016 Mandatory funding decrease- reallocated to 100%	CLINIC SERVICES - MH100	ALLOCATION-ADMIN (MANAGER)
HFS140				(73,758)	0.00			
HFS145	HFS	Seniors Services	Raw Food	35,040		Annualize 2016 Funding Increase - Must be spent on Raw Food	RVG - RAW FOOD COSTS	FOOD - GENERAL

2017 BUDGET REQUESTS - GROUPING SCHEDULE

GRP #	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT	OBJECT DESCRIPTION
HFS145	HFS	Seniors Services	Revenue	(35,040)		Annualize 2016 Funding Increase - Must be spent on Raw Food	RVG - REVENUE	SUBSIDY - MOH - FOOD
HFS145				0				
HFS150	HFS	Seniors Services	Accommodations	1,583		Base Budget Adjustment with 2016 Annualized Funding Increase in Other Accommodations Envelope	RVG - GENERAL AND ADMIN	TELEPHONE-COMMUNICATION CHAR
HFS150	HFS	Seniors Services	Accommodations	795		Base Budget Adjustment with 2016 Annualized Funding Increase in Other Accommodations Envelope	RVG - GENERAL AND ADMIN	TELEPHONE - FAX LINE CHARGES
HFS150	HFS	Seniors Services	Accommodations	2,219		Base Budget Adjustment with 2016 Annualized Funding Increase in Other Accommodations Envelope	RVG - GENERAL AND ADMIN	SUPPLIES - EMERGENCY PLANNING
HFS150	HFS	Seniors Services	Accommodations	200		Base Budget Adjustment with 2016 Annualized Funding Increase in Other Accommodations Envelope	RVG - DIETARY	MEAL ALLOWANCE
HFS150	HFS	Seniors Services	Accommodations	1,482		Compass Contract Increase	RVG - DIETARY	SUPPLIES
HFS150	HFS	Seniors Services	Accommodations	185		Base Budget Adjustment with 2016 Annualized Funding Increase in Other Accommodations Envelope	RVG - HOUSEKEEPING	MEAL ALLOWANCE
HFS150	HFS	Seniors Services	Accommodations	12,604		Base Budget Adjustment with 2016 Annualized Funding Increase in Other Accommodations Envelope	RVG - HOUSEKEEPING	GARBAGE BAGS
HFS150	HFS	Seniors Services	Accommodations	25		Base Budget Adjustment with 2016 Annualized Funding Increase in Other Accommodations Envelope	RVG - LAUNDRY & LINEN	MEAL ALLOWANCE
HFS150	HFS	Seniors Services	Accommodations	12,211		Base Budget Adjustment with 2016 Annualized Funding Increase in Other Accommodations Envelope	RVG - LAUNDRY & LINEN	CHEMICALS - GENERAL
HFS150	HFS	Seniors Services	Accommodations	25		Base Budget Adjustment with 2016 Annualized Funding Increase in Other Accommodations Envelope	RVG - BLDG & PROPERTY MTCE	MEAL ALLOWANCE
HFS150	HFS	Seniors Services	Program & Support	52,207		Base Budget Adjustment with 2016 Annualized Funding Increase	RVG-NURSING & PERS CARE-ADMIN	PURCHASE OF SERVICE
HFS150	HFS	Seniors Services	Revenue	(79,776)		Annualize 2016 Funding Increase	RVG - REVENUE	SUBSIDY - MOH - NURSING
HFS150	HFS	Seniors Services	Revenue	(37,583)		Annualize 2016 Funding Increase Utilized for Base Budget Adjustments in Other Accommodations	RVG - REVENUE	SUBSIDY - MOH-OTHER
HFS150	HFS	Seniors Services	Revenue	(21,073)		Annualize 2016 Funding Increase Utilized for Base Budget Adjustments in Other Accommodations Envelope	RVG - REVENUE	SUBSIDY - MOH-OTHER
HFS150	HFS	Seniors Services	Revenue	54,896		Annualize 2016 Funding Increase	RVG - REVENUE	HOMES - BASIC
HFS150				0				
HFS155	HFS	Seniors Services	Revenue	53,270		2017 Funding loss Jan 1-Mar 31 due to CMI not at 100 (98.04) to fund line 90102 nursing subsidy	RVG - REVENUE	SUBSIDY - MOH - NURSING
HFS155				53,270				
HFS160	HFS	Seniors Services	Program & Support	26,850	0.43	Additional Behavioural Supports Ontario (BSO) Funding for Personal Support Workers (PSW - Unifor)	RVG-NURS & PERS CARE NON REG	WAGES - PT UNION - UNIFOR RVG
HFS160	HFS	Seniors Services	Program & Support	1,793		Additional BSO Funding for PSW's	RVG-NURS & PERS CARE NON REG	PD LEAVE-RVG UNIFOR PT
HFS160	HFS	Seniors Services	Program & Support	741		Additional BSO Funding for PSW's	RVG-NURS & PERS CARE NON REG	PREMIUMS-RVG UNIFOR PT
HFS160	HFS	Seniors Services	Program & Support	83		Additional BSO Funding for PSW's	RVG-NURS & PERS CARE NON REG	CLOTHING ALLOWANCE

2017 BUDGET REQUESTS - GROUPING SCHEDULE

GRP #	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT	OBJECT DESCRIPTION
HFS160	HFS	Seniors Services	Revenue	(1,194)		Annualized 2016 Funding Increase (use for BSO)	RVG - REVENUE	SUBSIDY - MOH - NURSING
HFS160	HFS	Seniors Services	Revenue	(28,273)		Additional Funding from Local Health Integration Network (LHIN) for Personal Support Workers	RVG - REVENUE	SUB-MOH BSO FUNDING
HFS160				0	0.43			
HFS165	HFS	Seniors Services	Accommodations	400,000		2016 Transfer from Operational Reserve for Lifecycle Issues	RVG - BLDG & PROPERTY MTCE	LIFECYCLE - TRF TO RESERVE
HFS165				400,000				
HFS170	HFS	Seniors Services	Accommodations	400,000		2017 Transfer from Operational Reserve for Lifecycle Issues	RVG - BLDG & PROPERTY MTCE	LIFECYCLE - TRF TO RESERVE
HFS170				400,000				
HFS175	HFS	Seniors Services	Program & Support	25		Base Budget Adjustment with 2016 Annualized Funding Increase in Program & Support Envelope	RVG - PROGRAMS & SUPPORT	MEAL ALLOWANCE
HFS175	HFS	Seniors Services	Program & Support	12,025		Base Budget Adjustment with 2016 Annualized Funding Increase in Program & Support Envelope	RVG - PROGRAMS & SUPPORT	PURCHASE OF SERVICE
HFS175	HFS	Seniors Services	Revenue	(12,050)		Annualize 2016 Funding Increase and use for Programs & Support Envelope Increases	RVG - REVENUE	SUBSIDY - MOH - PROGRAMS
HFS175				0				
HFS180	HFS	Seniors Services	Program & Support	215		Base Budget Adjustment with 2016 Annualized Funding Increase	RVG-NURSING & PERSONAL CARE RN	MEAL ALLOWANCE
HFS180	HFS	Seniors Services	Program & Support	475		Base Budget Adjustment with 2016 Annualized Funding Increase	RVG-NURSING & PERSONAL CARE RPN	MEAL ALLOWANCE
HFS180	HFS	Seniors Services	Program & Support	1,995		Base Budget Adjustment with 2016 Annualized Funding Increase	RVG-NURS & PERS CARE NON REG	MEAL ALLOWANCE
HFS180	HFS	Seniors Services	Program & Support	34,521		Base Budget Adjustment with 2016 Annualized Funding Increase - Arjo Contract - Additional Ceiling Lifts	RVG-NURSING & PERS CARE-ADMIN	SERVICE CONTRACT - OTHER
HFS180	HFS	Seniors Services	Program & Support	22,822		Base Budget Adjustment with 2016 Annualized Funding Increase	RVG-NURSING & PERS CARE-ADMIN	INCONTINENT SUPPLIES
HFS180	HFS	Seniors Services	Program & Support	6,178		Base Budget Adjustment with 2016 Annualized Funding Increase	RVG-NURSING & PERS CARE-ADMIN	SUPPLIES - NURSING
HFS180	HFS	Seniors Services	Revenue	(1,054)		Annualize 2016 Funding Increase and use for Nursing and Personal Care Envelope Increases	RVG - REVENUE	SUBSIDY - MOH - PROGRAMS
HFS180	HFS	Seniors Services	Revenue	(65,152)		Annualize 2016 Funding Increase Utilized for Base Budget Adjustments in Nursing and Personal Care Envelope	RVG - REVENUE	SUBSIDY - MOH-OTHER
HFS180				0				
IES005	IES	Drainage, Asset & Waste Management	Asset Management	800		Maintenance (ie pot holes) for "Access Open Minds" parking lot (old YMCA lot, west of Civic Centre).	MO - CIVIC CENTRE	REPAIRS - ROUTINE
IES005	IES	Drainage, Asset & Waste Management	Asset Management	18,000		Lease pay to park in "Access Open Minds" parking lot (old YMCA lot, west of Civic Centre).	MO - CIVIC CENTRE	LEASE PAYMENTS
IES005	IES	Drainage, Asset & Waste Management	Asset Management	1,700		Snow removal re "Access Open Minds" parking lot (old YMCA lot, west of Civic Centre).	MO - CIVIC CENTRE	SNOW REMOVAL
IES005				20,500				

2017 BUDGET REQUESTS - GROUPING SCHEDULE

GRP #	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT	OBJECT DESCRIPTION
IES010	IES	Drainage, Asset & Waste Management	Waste Management	45,000		Service Review RTC June 24/13 increase promotion and education from WDO Recycling Reserve	WM - WASTE DIVERS	PROMOTIONAL EXPENSES
IES010				45,000				
IES020	IES	Drainage, Asset & Waste Management	Waste Management	(18,555)		Increased revenue based on trending - used to offset AA III in Fleet Division	WM - ALL AREAS	MISCELLANEOUS REVENUE
IES020	IES	Drainage, Asset & Waste Management	Waste Management	(876)		Increased revenue based on trending - used to offset AA III in Fleet Division (lifecycle for laptop - software and hardware)	WM - ALL AREAS	MISCELLANEOUS REVENUE
IES020				(19,431)				
IES021	IES	Drainage, Asset & Waste Management	Fleet Management	55,235	1.00	Full Time Admin Assistant III (FTE =1; Grade 3, Step 6). @2016 rates (related supp)	FLEET - GEN & ADMIN	WAGES - FT NON UNION
IES021	IES	Drainage, Asset & Waste Management	Fleet Management	(36,680)		Reduce OT to fund AA III	FLEET - GEN & ADMIN	OT REG-NONUNION FT
IES021	IES	Drainage, Asset & Waste Management	Fleet Management	450		Lifecycle for Software for new FT Admin Assistant	FLEET - GEN & ADMIN	LIFECYCLE - ITS EQPT SOFTW
IES021	IES	Drainage, Asset & Waste Management	Fleet Management	426		Lifecycle for new FT Admin Assistant Laptop	FLEET - GEN & ADMIN	LIFECYCLE-ITS COMP WKSTNS
IES021				19,431	1.00			
IES025	IES	Drainage, Asset & Waste Management	Drainage,Asset,Waste - Admin	407,132	4.00	Impact of new legislation from Ministry Natural Resources regarding endangered species unknown at this time. 2017 one-time request for staff to address potential penalties and risk to CK. (initial review estimates ongoing impact total of 4 FTE) (Tech @ gr 9.6 at 2016 rates)	DAWM FLEET - ADMIN	WAGES - FT NON UNION
IES025	IES	Drainage, Asset & Waste Management	Drainage,Asset,Waste - Admin	6,816		Initial laptop purchase for Environmental tech	DAWM FLEET - ADMIN	COMPUTER HARDWARE NEW
IES025	IES	Drainage, Asset & Waste Management	Drainage,Asset,Waste - Admin	1,800		Software for Enviro Tech	DAWM FLEET - ADMIN	LIFECYCLE - ITS EQPT SOFTW
IES025	IES	Drainage, Asset & Waste Management	Drainage,Asset,Waste - Admin	1,704		Hardware lifecycle for laptop re Enviro Tech	DAWM FLEET - ADMIN	LIFECYCLE-ITS COMP WKSTNS
IES025				417,452	4.00			
IES030	IES	Engineering & Transportation Services	Engineering	(5,240)		Reduction in OT to offset new hire Eng. Tech	ENGINEERING GEN & ADMIN	OT REG-NONUNION FT
IES030	IES	Engineering & Transportation Services	Engineering	(4,716)		Reduction in OT to offset new hire Eng. Tech	ENGINEERING GEN & ADMIN	OT REG-NONUNION PT
IES030	IES	Engineering & Transportation Services	Engineering	(1,000)		Savings from Cell Phone Contract to offset new hire Eng. Tech	ENGINEERING GEN & ADMIN	TELEPHONE - CELL PHONES
IES030	IES	Engineering & Transportation Services	Traffic	81,683	1.00	New position Engineering Technician Grade 7 Step 6 @ 2016 Job Rates	TRAF GEN & ADMIN	WAGES - FT NON UNION
IES030	IES	Engineering & Transportation Services	Traffic	450		New Position FTE Request for Software Lifecycle Laptop	TRAF GEN & ADMIN	LIFECYCLE - ITS EQPT SOFTW

2017 BUDGET REQUESTS - GROUPING SCHEDULE

GRP #	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT	OBJECT DESCRIPTION
IES030	IES	Engineering & Transportation Services	Traffic	426		Increase for Lifecycle Hardware laptop new staff request FTE	TRAF GEN & ADMIN	LIFECYCLE-ITS COMP WKSTNS
IES030	IES	Engineering & Transportation Services	Traffic	(56,675)		Reduction in Consulting Services to offset new hire	TRAF GEN & ADMIN	CONSULTING FEES
IES030	IES	Engineering & Transportation Services	Transit	(5,000)		Consulting Services no longer required in Transit cost to offset new hire	TRANSIT CONVENTIONAL - CHTM	CONSULTING FEES
IES030	IES	Engineering & Transportation Services	Transit	(9,928)		Adjustment based on contract term - to offset new hire Eng. Tech	TRANSIT HANDI BUS - CHTM	CONTRACTS
IES030				0	1.00			
IES031	IES	Engineering & Transportation Services	Traffic	81,683	1.00	New position Engineering Technician Grade 7 Step 6 @ 2016 Job Rates	TRAF GEN & ADMIN	WAGES - FT NON UNION
IES031	IES	Engineering & Transportation Services	Traffic	450		New Position FTE Request for Software Lifecycle Laptop	TRAF GEN & ADMIN	LIFECYCLE - ITS EQPT SOFTW
IES031	IES	Engineering & Transportation Services	Traffic	426		Increase for Lifecycle Hardware laptop new staff request FTE	TRAF GEN & ADMIN	LIFECYCLE-ITS COMP WKSTNS
				82,559	1.00			
IES035	IES	Engineering & Transportation Services	Transit	2,311		Cash Fare Equipment Annual Maintenance fee	TRANSIT CONVENTIONAL - CHTM	MAINTENANCE - OFFICE EQUIPMENT
IES035	IES	Engineering & Transportation Services	Transit	(2,311)		Cash Fare Equipment Annual Maintenance	TRANSIT GAS TAX PROGRAM	SUBSIDY - PROV GAS TAX
IES035				0				
IES037	IES	Public Works	Central Admin	20,000		New Safety Training-Tree Management	CENTRAL ADMIN-PUBLIC WORKS	CONF/SEMINARS/TRAIN-DEVELOPMT
IES037				20,000				
IES039	IES	Public Works	Public Works North	30,000		Tree Inventory Management System	CHATHAM PUBLIC WORKS	CONTRACTS
IES039				30,000				
IES040	LEG	Legal Services	Insurance	(5,351)		Gravel Pit operations to cease in 2016 (85% of \$6,295)	GEN&ADMIN - INSURANCE	INSURANCE - BUILDING GENEAL
IES040	LEG	Legal Services	Insurance	(944)		Gravel Pit operations to cease end of 2016 (15% of \$6,295)	GEN&ADMIN - INSURANCE	TO RES- INSURANCE RISK
IES040	LEG	Legal Services	Insurance	6,295		Gravel Pit operations to cease end of 2016	GEN&ADMIN - INSURANCE	INSURANCE ALLOCATION
IES040	IES	Public Works	Gravel Pit	(116,322)	(1.00)	Operations to cease 2017 (FTE=1 grade9 step6)@2016 rates - Related <S>	GRAVEL PIT	WAGES - FT NON UNION
IES040	IES	Public Works	Gravel Pit	(220,836)	(3.21)	Operations to cease 2017 (FTE = 4; Union)	GRAVEL PIT	WAGES - FT UNION - CUPE PW
IES040	IES	Public Works	Gravel Pit	(14,000)	(0.20)	Operations to cease 2017	GRAVEL PIT	WAGES - FT UNION - CUPE PW
IES040	IES	Public Works	Gravel Pit	(9,039)	(0.13)	Operations to cease 2017	GRAVEL PIT	WAGES - FT UNION - CUPE PW
IES040	IES	Public Works	Gravel Pit	(25,341)	(0.36)	Ceasing operations 2017	GRAVEL PIT	PD LEAVE-PW CUPE FT
IES040	IES	Public Works	Gravel Pit	(3,677)	(0.06)	Operations to cease 2017	GRAVEL PIT	PREMIUMS-PW CUPE FT

2017 BUDGET REQUESTS - GROUPING SCHEDULE

GRP #	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT	OBJECT DESCRIPTION
IES040	IES	Public Works	Gravel Pit	(1,659)		Operations to cease 2017	GRAVEL PIT	OT REG-NONUNION FT
IES040	IES	Public Works	Gravel Pit	(7,196)		Ceasing operations 2017	GRAVEL PIT	OT REG-PW CUPE FT
IES040	IES	Public Works	Gravel Pit	(337)		Ceasing operations 2017	GRAVEL PIT	CAR ALLOWANCE & LOCAL MILEAGE
IES040	IES	Public Works	Gravel Pit	(6,344)		Ceasing operations 2017	GRAVEL PIT	CLOTHING ALLOWANCE
IES040	IES	Public Works	Gravel Pit	(10,900)		Ceasing operations 2017	GRAVEL PIT	BUILDING MTCE - GENERAL
IES040	IES	Public Works	Gravel Pit	(4,219)		Ceasing operations 2017	GRAVEL PIT	GROUNDS MAINTENANCE
IES040	IES	Public Works	Gravel Pit	(32,672)		Operations to cease 2017	GRAVEL PIT	HYDRO
IES040	IES	Public Works	Gravel Pit	(837)		Operations to cease 2017	GRAVEL PIT	PROPANE
IES040	IES	Public Works	Gravel Pit	(58,240)		Operations to cease 2017	GRAVEL PIT	DYED DIESEL - FUEL EXPENSE
IES040	IES	Public Works	Gravel Pit	(10,010)		Operations to cease 2017	GRAVEL PIT	LICENSES
IES040	IES	Public Works	Gravel Pit	(107,210)		Operations to cease 2017	GRAVEL PIT	REPAIRS - MAJOR
IES040	IES	Public Works	Gravel Pit	(38,000)		Operations to cease 2017	GRAVEL PIT	REPAIRS - ROUTINE
IES040	IES	Public Works	Gravel Pit	(41,600)		Operations to cease 2017	GRAVEL PIT	EQUIPMENT RENTAL - EXTERNAL
IES040	IES	Public Works	Gravel Pit	(3,686)		Operations to cease 2017	GRAVEL PIT	LEASE PAYMENTS
IES040	IES	Public Works	Gravel Pit	(151,266)		Operations to cease 2017	GRAVEL PIT	CONTRACTS
IES040	IES	Public Works	Gravel Pit	(500)		Operations to cease 2017	GRAVEL PIT	CONTRACTS
IES040	IES	Public Works	Gravel Pit	(910)		Operations to cease 2017	GRAVEL PIT	GRASS CUT TENDER (SURROUNDING)
IES040	IES	Public Works	Gravel Pit	(708)		Operations to cease 2017	GRAVEL PIT	OFFICE SUPPLIES
IES040	IES	Public Works	Gravel Pit	(300)		Operations to cease 2017	GRAVEL PIT	TELEPHONE - CELL PHONES
IES040	IES	Public Works	Gravel Pit	(4,676)		Operations to cease 2017	GRAVEL PIT	MUNICIPAL TAXES
IES040	IES	Public Works	Gravel Pit	(95,633)		Operations to cease 2017	GRAVEL PIT	MATERIALS - GRAVEL INVENTORY
IES040	IES	Public Works	Gravel Pit	(18,000)		Operations to cease 2017	GRAVEL PIT	SUPPLIES
IES040	IES	Public Works	Gravel Pit	(6,295)		Operations to cease 2017	GRAVEL PIT	INSURANCE ALLOCATION
IES040	IES	Public Works	Gravel Pit	(37,560)		Operations to cease in 2017	GRAVEL PIT	TO RES- LIFECYCLE - GRAVEL PIT
IES040	IES	Public Works	Gravel Pit	1,010,858		Operations to cease in 2017	GRAVEL PIT	SERVICE RECOVERY FEES
IES040	IES	Public Works	Gravel Pit	17,115		Operations to cease in 2017	GRAVEL PIT	SALE OF ITEMS
IES040				0 (4.96)				
IES041	LEG	Legal Services	Insurance	868		Gravel Pit Rehabilitation for 2017	GEN&ADMIN - INSURANCE	INSURANCE - BUILDING GENERAL
IES041	LEG	Legal Services	Insurance	(1,012)		Gravel Pit Rehabilitation for 2017	GEN&ADMIN - INSURANCE	INSURANCE ALLOCATION
IES041	LEG	Legal Services	Insurance	144		Gravel Pit Rehabilitation for 2017	GEN&ADMIN - INSURANCE	TO RES- INSURANCE RISK
IES041	IES	Public Works	Gravel Pit	116,322	1.00	Property rehab before transfer back to owner (FTE=1 grade9 step6)@2016 rates - Related 	GRAVEL PIT	WAGES - FT NON UNION

2017 BUDGET REQUESTS - GROUPING SCHEDULE

GRP #	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT	OBJECT DESCRIPTION
IES041	IES	Public Works	Gravel Pit	220,836	3.21	Property rehab before transfer back to owner (FTE = 4; Union)	GRAVEL PIT	WAGES - FT UNION - CUPE PW
IES041	IES	Public Works	Gravel Pit	14,000	0.20	Property rehab before transfer back to owner	GRAVEL PIT	WAGES - FT UNION - CUPE PW
IES041	IES	Public Works	Gravel Pit	9,039	0.13	Property rehab before transfer back to owner	GRAVEL PIT	WAGES - FT UNION - CUPE PW
IES041	IES	Public Works	Gravel Pit	25,341	0.36	Property rehab before transfer back to owner	GRAVEL PIT	PD LEAVE-PW CUPE FT
IES041	IES	Public Works	Gravel Pit	3,677	0.06	Property rehab before transfer back to owner	GRAVEL PIT	PREMIUMS-PW CUPE FT
IES041	IES	Public Works	Gravel Pit	337		Property rehab before transfer back to owner	GRAVEL PIT	CAR ALLOWANCE & LOCAL MILEAGE
IES041	IES	Public Works	Gravel Pit	6,344		Property rehab before transfer back to owner	GRAVEL PIT	CLOTHING ALLOWANCE
IES041	IES	Public Works	Gravel Pit	24,504		Property rehab before transfer back to owner	GRAVEL PIT	HYDRO
IES041	IES	Public Works	Gravel Pit	837		Property rehab before transfer back to owner	GRAVEL PIT	PROPANE
IES041	IES	Public Works	Gravel Pit	46,592		Property rehab before transfer back to owner	GRAVEL PIT	DYED DIESEL - FUEL EXPENSE
IES041	IES	Public Works	Gravel Pit	5,005		Property rehab before transfer back to owner	GRAVEL PIT	LICENSES
IES041	IES	Public Works	Gravel Pit	48,245		Property rehab before transfer back to owner	GRAVEL PIT	REPAIRS - MAJOR
IES041	IES	Public Works	Gravel Pit	28,500		Property rehab before transfer back to owner	GRAVEL PIT	REPAIRS - ROUTINE
IES041	IES	Public Works	Gravel Pit	41,600		Property rehab before transfer back to owner	GRAVEL PIT	EQUIPMENT RENTAL - EXTERNAL
IES041	IES	Public Works	Gravel Pit	3,686		Property rehab before transfer back to owner	GRAVEL PIT	LEASE PAYMENTS
IES041	IES	Public Works	Gravel Pit	151,266		Property rehab before transfer back to owner	GRAVEL PIT	CONTRACTS
IES041	IES	Public Works	Gravel Pit	910		Property rehab before transfer back to owner	GRAVEL PIT	GRASS CUT TENDER (SURROUNDING)
IES041	IES	Public Works	Gravel Pit	708		Property rehab before transfer back to owner	GRAVEL PIT	OFFICE SUPPLIES
IES041	IES	Public Works	Gravel Pit	300		Property rehab before transfer back to owner	GRAVEL PIT	TELEPHONE - CELL PHONES
IES041	IES	Public Works	Gravel Pit	4,676		Property rehab before transfer back to owner	GRAVEL PIT	MUNICIPAL TAXES
IES041	IES	Public Works	Gravel Pit	13,500		Property rehab before transfer back to owner	GRAVEL PIT	SUPPLIES
IES041	IES	Public Works	Gravel Pit	1,012		Property rehab before transfer back to owner	GRAVEL PIT	INSURANCE ALLOCATION
IES041	IES	Public Works	Gravel Pit	(343,000)		Property rehab before transfer back to owner	GRAVEL PIT	SERVICE RECOVERY FEES
IES041	IES	Public Works	Gravel Pit	(33,000)		Sale of Gravel Pit Land back to landowner	GRAVEL PIT	SALE OF ITEMS
IES041	IES	Public Works	Gravel Pit	(175,000)		Sale of Gravel Pit equipment (salvage values)	GRAVEL PIT	SALE OF ITEMS
IES041				216,237	4.96			
IES045	IES	Engineering & Transportation Services	Engineering	900		Increase due to purchase of 2 new devices (tablets) for existing staff (software)	ENGINEERING GEN & ADMIN	LIFECYCLE - ITS EQPT SOFTW
IES045	IES	Engineering & Transportation Services	Engineering	1,014		Increase due to purchase of 2 new devices (tablets) for existing staff (hardware)	ENGINEERING GEN & ADMIN	LIFECYCLE-ITS COMP WKSTNS
IES045				1,914				
IES050	IES	Public Works	Public Works North	(218)		Estimated phase 1 LED mtce savings	DOVER PUBLIC WORKS	CONTRACTS - ENTEGRUS
IES050	IES	Public Works	Public Works North	(3,008)		Estimated phase 1 LED mtce savings	DOVER PUBLIC WORKS	CONTRACTS - ENTEGRUS

2017 BUDGET REQUESTS - GROUPING SCHEDULE

GRP #	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT	OBJECT DESCRIPTION
IES050	IES	Public Works	Public Works North	(1,950)		Estimated phase 1 LED mtce savings	DOVER PUBLIC WORKS	CONTRACTS - ENTEGRUS
IES050	IES	Public Works	Public Works North	(293)		Estimated phase 1 LED mtce savings	DOVER PUBLIC WORKS	CONTRACTS - ENTEGRUS
IES050	IES	Public Works	Public Works North	218		Estimated phase 1 LED mtce savings	DOVER PUBLIC WORKS	SPECIAL AREA RATES - TAX ROLL
IES050	IES	Public Works	Public Works North	3,008		Estimated phase 1 LED mtce savings	DOVER PUBLIC WORKS	SPECIAL AREA RATES - TAX ROLL
IES050	IES	Public Works	Public Works North	1,950		Estimated phase 1 LED mtce savings	DOVER PUBLIC WORKS	SPECIAL AREA RATES - TAX ROLL
IES050	IES	Public Works	Public Works North	293		Estimated phase 1 LED mtce savings	DOVER PUBLIC WORKS	SPECIAL AREA RATES - TAX ROLL
IES050	IES	Public Works	Public Works North	(2,949)		Estimated phase 1 LED mtce savings	CHATHAM TOWNSHIP PUBLIC WORKS	CONTRACTS - ENTEGRUS
IES050	IES	Public Works	Public Works North	(136)		Estimated phase 1 LED mtce savings	CHATHAM PUBLIC WORKS	CONTRACTS - ENTEGRUS
IES050	IES	Public Works	Public Works North	136		Estimated phase 1 LED mtce savings	CHATHAM PUBLIC WORKS	SPECIAL AREA RATES - TAX ROLL
IES050	IES	Public Works	Public Works South	(317)		Estimated phase 1 LED mtce savings	RALEIGH PUBLIC WORKS	CONTRACTS - ENTEGRUS
IES050	IES	Public Works	Public Works South	(136)		Estimated phase 1 LED mtce savings	RALEIGH PUBLIC WORKS	CONTRACTS - ENTEGRUS
IES050	IES	Public Works	Public Works South	(322)		Estimated phase 1 LED mtce savings	RALEIGH PUBLIC WORKS	CONTRACTS - ENTEGRUS
IES050	IES	Public Works	Public Works South	317		Estimated phase 1 LED mtce savings	RALEIGH PUBLIC WORKS	SPECIAL AREA RATES - TAX ROLL
IES050	IES	Public Works	Public Works South	136		Estimated phase 1 LED mtce savings	RALEIGH PUBLIC WORKS	SPECIAL AREA RATES - TAX ROLL
IES050	IES	Public Works	Public Works South	322		Estimated phase 1 LED mtce savings	RALEIGH PUBLIC WORKS	SPECIAL AREA RATES - TAX ROLL
IES050	IES	Public Works	Public Works South	(127)		Estimated phase 1 LED mtce savings	RIDGETOWN PUBLIC WORKS	CONTRACTS - ENTEGRUS
IES050	IES	Public Works	Public Works South	127		Estimated phase 1 LED mtce savings	RIDGETOWN PUBLIC WORKS	SPECIAL AREA RATES - TAX ROLL
IES050	IES	Public Works	Public Works South	(244)		Estimated phase 1 LED mtce savings	THAMESVILLE PUBLIC WORKS	CONTRACTS - ENTEGRUS
IES050	IES	Public Works	Public Works South	244		Estimated phase 1 LED mtce savings	THAMESVILLE PUBLIC WORKS	SPECIAL AREA RATES - TAX ROLL
IES050	IES	Public Works	Public Works South	(3,901)		Estimated phase 1 LED mtce savings	KENT CENTRE PUBLIC WORKS	CONTRACTS - ENTEGRUS
IES050	IES	Public Works	Public Works South	(293)		Estimated phase 1 LED mtce savings	KENT CENTRE PUBLIC WORKS	CONTRACTS - ENTEGRUS
IES050	IES	Public Works	Public Works South	293		Estimated phase 1 LED mtce savings	KENT CENTRE PUBLIC WORKS	SPECIAL AREA RATES - TAX ROLL
IES050				(6,850)				

2017 BUDGET REQUESTS - GROUPING SCHEDULE

GRP #	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT	OBJECT DESCRIPTION
IES055	IES	Public Works	Central Admin	73,528	1.00	New hire - Purchasing and Quality Control Analyst(grade6 step6)@2016 rates - Related <S>	CENTRAL ADMIN-PUBLIC WORKS	WAGES - FT NON UNION
IES055	IES	Public Works	Central Admin	450		Lifecycle software Purchasing and Quality Control Analyst	CENTRAL ADMIN-PUBLIC WORKS	LIFECYCLE - ITS EQPT SOFTW
IES055	IES	Public Works	Central Admin	426		Lifecycle hardware-new laptop Purchasing and Quality Control Analyst	CENTRAL ADMIN-PUBLIC WORKS	LIFECYCLE-ITS COMP WKSTNS
IES055				74,404	1.00			
IES056	IES	Public Works	Public Works North	(2,900)		Estimated phase 1 LED mtce savings - offset for Purch & Quality Control Analyst	CHATHAM TOWNSHIP PUBLIC WORKS	CONTRACTS - ENTEGRUS
IES056	IES	Public Works	Public Works North	(64,502)		Estimated phase 1 LED mtce savings - offset for Purch & Quality Control Analyst	CHATHAM PUBLIC WORKS	CONTRACTS - ENTEGRUS
IES056	IES	Public Works	Public Works South	(1,170)		Estimated phase 1 LED mtce savings - offset for Purch & Quality Control Analyst	RALEIGH PUBLIC WORKS	CONTRACTS - ENTEGRUS
IES056	IES	Public Works	Public Works South	(5,832)		Estimated phase 1 LED mtce savings - offset for Purch & Quality Control Analyst	THAMESVILLE PUBLIC WORKS	CONTRACTS - ENTEGRUS
IES056				(74,404)				
IES060	IES	Public Works	Central Admin	55,235	1.00	New hire - Administrative Assistant PW South (grade3 step 6)@2016 rates - Related <S>	CENTRAL ADMIN-PUBLIC WORKS	WAGES - FT NON UNION
IES060	IES	Public Works	Central Admin	450		Lifecycle software Administrative Assistant PW South	CENTRAL ADMIN-PUBLIC WORKS	LIFECYCLE - ITS EQPT SOFTW
IES060	IES	Public Works	Central Admin	426		Lifecycle hardware-new laptop Administrative Assistant PW South	CENTRAL ADMIN-PUBLIC WORKS	LIFECYCLE-ITS COMP WKSTNS
IES060				56,111	1.00			
IES061	IES	Public Works	Central Admin	110,470	2.00	New hire - 2 Administrative Assistants (grade3 step 6)@2016 rates - Related <S>	CENTRAL ADMIN-PUBLIC WORKS	WAGES - FT NON UNION
IES061	IES	Public Works	Central Admin	900		Lifecycle software 2 Administrative Assistants	CENTRAL ADMIN-PUBLIC WORKS	LIFECYCLE - ITS EQPT SOFTW
IES061	IES	Public Works	Central Admin	852		Lifecycle hardware-new laptop 2 Administrative Assistants	CENTRAL ADMIN-PUBLIC WORKS	LIFECYCLE-ITS COMP WKSTNS
IES061				112,222	2.00			
IES065	IES	Public Works	Central Admin	66,464	1.00	New hire - IES Safety Analyst(grade5 step6)@2016 rates - Related <S>	CENTRAL ADMIN-PUBLIC WORKS	WAGES - FT NON UNION
IES065	IES	Public Works	Central Admin	450		Lifecycle software IES Safety Analyst	CENTRAL ADMIN-PUBLIC WORKS	LIFECYCLE - ITS EQPT SOFTW
IES065	IES	Public Works	Central Admin	426		Lifecycle hardware-new computer IES Safety Analyst	CENTRAL ADMIN-PUBLIC WORKS	LIFECYCLE-ITS COMP WKSTNS
IES065				67,340	1.00			
IES070	IES	Public Works	Central Admin	2,170		Change from desktop to tablet lifecycle for 10 PW garages - Related <S>	CENTRAL ADMIN-PUBLIC WORKS	LIFECYCLE-ITS COMP WKSTNS
IES070	IES	Public Works	Central Admin	3,600		Mobile connectivity for 10 tablets at 10 PW garages	CENTRAL ADMIN-PUBLIC WORKS	TELEPHONE- COMMUNICATION CHAR
IES070				5,770				

2017 BUDGET REQUESTS - GROUPING SCHEDULE

GRP #	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT	OBJECT DESCRIPTION
IES075	IES	Public Works	Public Works South	[148]		New curb cut fee \$148 full cost recovery	TILBURY EAST PUBLIC WORKS	SERVICE RECOVERY FEES
IES075	IES	Public Works	Public Works South	[740]		New curb cut fee \$148 full cost recovery	CHATHAM PUBLIC WORKS	SERVICE RECOVERY FEES
IES075	IES	Public Works	Public Works South	[148]		New fee curb cuts \$148 full cost recovery	RALEIGH PUBLIC WORKS	SERVICE RECOVERY FEES
IES075	IES	Public Works	Public Works South	[148]		New enclosure permit fee \$148 full cost recovery	THAMESVILLE PUBLIC WORKS	SERVICE RECOVERY FEES
IES075	IES	Public Works	Public Works North	[148]		New enclosure permit fee \$148 full cost recovery	TILBURY EAST PUBLIC WORKS	SERVICE RECOVERY FEES
IES075	IES	Public Works	Public Works North	[888]		New enclosure permit fee \$148 full cost recovery	KENT CENTRE PUBLIC WORKS	SERVICE RECOVERY FEES
IES075	IES	Public Works	Public Works North	[1,036]		New entrance permit fee \$148 full cost recovery	THAMESVILLE PUBLIC WORKS	SERVICE RECOVERY FEES
IES075	IES	Public Works	Public Works North	[1,332]		New entrance permit fee \$148 full cost recovery	TILBURY EAST PUBLIC WORKS	SERVICE RECOVERY FEES
IES075	IES	Public Works	Public Works South	[444]		New entrance permit fee \$148 full cost recovery	WALLACEBURG PUBLIC WORKS	SERVICE RECOVERY FEES
IES075	IES	Public Works	Public Works South	[1,776]		New entrance permit fee \$148 full cost recovery	DOVER PUBLIC WORKS	SERVICE RECOVERY FEES
IES075	IES	Public Works	Public Works South	[888]		New entrance permit fee \$148 full cost recovery	CHATHAM TOWNSHIP PUBLIC WORKS	SERVICE RECOVERY FEES
IES075	IES	Public Works	Public Works South	[2,368]		New entrance permit fee \$148 full cost recovery	KENT CENTRE PUBLIC WORKS	SERVICE RECOVERY FEES
IES075	IES	Public Works	Public Works South	[444]		New fee enclosure permit \$148 full cost recovery	RALEIGH PUBLIC WORKS	SERVICE RECOVERY FEES
IES075	IES	Public Works	Public Works South	[148]		New fee enclosure permit \$148 full cost recovery	RIDGETOWN PUBLIC WORKS	SERVICE RECOVERY FEES
IES075	IES	Public Works	Public Works South	[1,036]		New fee entrance permit \$148 full cost recovery	RIDGETOWN PUBLIC WORKS	SERVICE RECOVERY FEES
IES075	IES	Public Works	Public Works South	[1,776]		New fee entrance permits \$148 full cost recovery	RALEIGH PUBLIC WORKS	SERVICE RECOVERY FEES
IES075				(13,468)				
IES080	IES	Public Works	Public Works South	[3,443]		Increase to encroachment fee from \$51 to \$148 full cost recovery	RALEIGH PUBLIC WORKS	SERVICE RECOVERY FEES
IES080	IES	Public Works	Public Works South	[2,439]		Increase to encroachment permit fee from \$51 to \$148 full cost recovery	RIDGETOWN PUBLIC WORKS	SERVICE RECOVERY FEES
IES080	IES	Public Works	Public Works South	[1,722]		Increase to encroachment permit fee from \$51 to \$148 full cost recovery	THAMESVILLE PUBLIC WORKS	SERVICE RECOVERY FEES
IES080	IES	Public Works	Public Works South	[3,587]		Increase to encroachment permit fee from \$51 to \$148 full cost recovery	TILBURY EAST PUBLIC WORKS	SERVICE RECOVERY FEES
IES080	IES	Public Works	Public Works North	[2,009]		Increase to encroachment permit fee from \$51 to \$148 full cost recovery	WALLACEBURG PUBLIC WORKS	SERVICE RECOVERY FEES
IES080	IES	Public Works	Public Works North	[3,013]		Increase to encroachment permit fee from \$51 to \$148 full cost recovery	DOVER PUBLIC WORKS	SERVICE RECOVERY FEES

2017 BUDGET REQUESTS - GROUPING SCHEDULE

GRP #	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT	OBJECT DESCRIPTION
IES080	IES	Public Works	Public Works North	[1,291]		Increase to encroachment permit fees from \$51 to \$148	CHATHAM TOWNSHIP PUBLIC WORKS	SERVICE RECOVERY FEES
IES080	IES	Public Works	Public Works North	[6,742]		Increase to encroachment permit fees from \$51 to \$148 full cost recovery	CHATHAM PUBLIC WORKS	SERVICE RECOVERY FEES
IES080	IES	Public Works	Public Works South	[3,874]		Increase to encroachment permit from \$51 to \$148 full cost recover	KENT CENTRE PUBLIC WORKS	SERVICE RECOVERY FEES
IES080				(28,120)				
IES083	IES	Public Works	Public Works South	10,000		Second De-berming attachment	TILBURY EAST PUBLIC WORKS	EQUIP RENTAL - INTERNAL
IES083				10,000				
IES085	IES	Public Works	Operations - roads	1,500,000		Roadside Drainage - Municipal portion	CK OPERATIONS	CONTRACTS
IES085	DAW	Drainage, Asset & Waste Management	Waste Management	(450,000)		One time increase in host fees from Ridge Landfill \$450,000. Recommend usage for municipal roadside drainage assessment	WM - LF - HCFEES	HOST FEES-BFI CANADA
IES085				1,050,000				
IES090	DAW	Drainage, Asset & Waste Management	Waste Management	200,000		Increase in host fees from Ridge Landfil, \$200,000 (recommend transfer to Community Investment Fund)	WM - LF - HCFEES	TO RES-COMMUNITY INVEST FUND
IES090	DAW	Drainage, Asset & Waste Management	Waste Management	[200,000]		Increase in host fees from Ridge Landfill, \$200,000 (recommend transfer to Community Investment Fund)	WM - LF - HCFEES	HOST FEES-BFI CANADA
IES090				0				
IES093	IES	Public Works	Central Admin	10,340		Change from desktop to tablet and cases for 10 PW garages - Related 	CENTRAL ADMIN-PUBLIC WORKS	COMPUTER HARDWARE NEW
IES093				10,340				
IES095	IES	Public Works	Central Admin	20,000		Minimum Maintenance Compliance Software	CENTRAL ADMIN-PUBLIC WORKS	COMPUTER SOFTWARE NEW
IES095				20,000				
LEG005	LEG	Legal Services	Provincial Offences Court	41,100	0.60	Moving a 0.6 FT to a 0.6 PT Court Assistant Grade 5 Step 6 @ 2016 rates	POC - COURTS	WAGES - PT NON UNION
LEG005	LEG	Legal Services	Provincial Offences Court	(39,879)	(0.60)	Moving a 0.6 FT to a 0.6 PT Court Assistant Grade 5 Step 6 @2016 rates	POC - COLLECTIONS	WAGES - FT NON UNION
LEG005				1,221	0.00			
LEG010	LEG	Legal Services	Provincial Offences Court	(100,000)		Increase collection revenue	POC - COLLECTIONS	OVERDUE FINES
LEG010	LEG	Legal Services	Provincial Offences Court	15,000		Victim Fine Surcharge portion of increased supp revenue	POC - COLLECTIONS	VICTIM FINE SURCHARGE
LEG010				(85,000)				
LEG012	LEG	Legal Services	Legal Admin	64,511	0.60	Claims Investigator position increase from 0.4 FTE Gr. 5.6 to 1.0 FTE at Gr. 8.6 @ 2016 rates.	RISK MANAGEMENT	WAGES - FT NON UNION

2017 BUDGET REQUESTS - GROUPING SCHEDULE

GRP #	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT	OBJECT DESCRIPTION
LEG012	LEG	Legal Services	Legal Admin	(64,511)		Claims Investigator position increase from 0.4 FTE Gr. 5.6 to 1.0 FTE at Gr. 8.6 @ 2016 rates.	INSURANCE	TO RES - INSURANCE RISK
LEG012				0	0.60			
LEG015	LEG	Municipal Governance	Licensing	(39,848)	(0.70)	current 0.7 PT AIII Gr. 3.6 position elevated to Gr. 5.6 Licensing Assistant 20021 @ 2016 rates	LICENSING GENERAL & ADMIN	WAGES - PT NON UNION
LEG015	LEG	Municipal Governance	Licensing	47,950	0.70	increase in wage fom AA III gr. 3.6 (PT .7) to gr. 5.6 Licensing Assistant @ 2016 rates	LICENSING GENERAL & ADMIN	WAGES - PT NON UNION
LEG015				8,102	0.00			
LEG020	LEG	Planning Services	Special Projects	43,995		Council approved Source Water Protection Plans - RTC April 1, 2016	SOURCE WATER PROTECTION	CONTRACTS
LEG020				43,995				
LEG025	LEG	Building Development Services	Bldg Dev Serv - Admin & Enforcement	(39,518)		ReOrg - allocation to push out 10% of #12100 expenses to #12101	BLDG DEV SERV-ADMIN & ENFORCEM	ALLOCATION-WITHIN DIVISION
LEG025	LEG	Building Development Services	Bldg Dev Serv - Admin & Enforcement	24,126		Revised allocation to push out 90% of #12100 costs to #12103 due to ReOrg of Bldg Services	BLDG DEV SERV-ADMIN & ENFORCEM	ALLOCATION-ADMIN (MANAGER)
LEG025	LEG	Building Development Services	Bldg Dev Serv - Admin & Enforcement	(80,589)	(1.00)	Removed 1 Vacant FTE Bldg Enf. Off Gr.8.3 in #12101 to fund new 1 FTE Gr.10.3 Manager of Inspection & Enforcement in #12103	BY-LAW ENFORCEMENT	WAGES - FT NON UNION
LEG025	LEG	Building Development Services	Bldg Dev Serv - Admin & Enforcement	(91,097)	(1.00)	Reorg of Building Serv. Move 1 FTE Gr.8.6 in #12101 to #12103	BY-LAW ENFORCEMENT	WAGES - FT NON UNION
LEG025	LEG	Building Development Services	Bldg Dev Serv - Admin & Enforcement	(2,102)		ReOrg - moved Car Allowance budget from #12101 to #12103	BY-LAW ENFORCEMENT	CAR ALLOWANCE & LOCAL MILEAGE
LEG025	LEG	Building Development Services	Bldg Dev Serv - Admin & Enforcement	(1,816)		ReOrg - move Conf. budget from #12101 to #12103	BY-LAW ENFORCEMENT	CONF/SEMINARS/TRAIN-DEVELOPMT
LEG025	LEG	Building Development Services	Bldg Dev Serv - Admin & Enforcement	(720)		ReOrg - moved Radio Air Time budget from #12101 to #12103	BY-LAW ENFORCEMENT	RADIO AIR TIME
LEG025	LEG	Building Development Services	Bldg Dev Serv - Admin & Enforcement	(5,468)		ReOrg - moved Equip Rental budget from #12101 to #12103	BY-LAW ENFORCEMENT	EQUIP RENTAL - INTERNAL
LEG025	LEG	Building Development Services	Bldg Dev Serv - Admin & Enforcement	(1,600)		ReOrg - moved Cellphone budget from #12101 to #12103	BY-LAW ENFORCEMENT	TELEPHONE - CELL PHONES
LEG025	LEG	Building Development Services	Bldg Dev Serv - Admin & Enforcement	39,518		ReOrg - allocation to push out 10% of #12100 expenses to #12101	BY-LAW ENFORCEMENT	ALLOCATION-WITHIN DIVISION
LEG025	LEG	Building Development Services	Bldg Dev Serv - Admin & Enforcement	165,893		ReOrg - allocation to push out 20% of #12103 staff related expenses (wages, OT, LB, conf./train, radio, equip rental & cellphones) to #12101	BY-LAW ENFORCEMENT	ALLOCATION-WITHIN DIVISION

2017 BUDGET REQUESTS - GROUPING SCHEDULE

GRP #	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT	OBJECT DESCRIPTION
LEG025	LEG	Building Development Services	Bldg Dev Serv - Bill 124	104,106	1.00	New 1 FTE Gr.10.3 Manager of Inspection & Enforcement	INSPECTION SERVICES	WAGES - FT NON UNION
LEG025	LEG	Building Development Services	Bldg Dev Serv - Bill 124	91,097	1.00	Reorg of Building Serv. Move 1 FTE Gr.8.6 from #12101 Bylaw Enf. to #12103	INSPECTION SERVICES	WAGES - FT NON UNION
LEG025	LEG	Building Development Services	Bldg Dev Serv - Bill 124	2,102		ReOrg - moved Car Allowance budget from #12101 to #12103	INSPECTION SERVICES	CAR ALLOWANCE & LOCAL MILEAGE
LEG025	LEG	Building Development Services	Bldg Dev Serv - Bill 124	1,816		ReOrg - move Conf. budget from #12101 to #12103	INSPECTION SERVICES	CONF/SEMINARS/TRAIN-DEVELOPMT
LEG025	LEG	Building Development Services	Bldg Dev Serv - Bill 124	720		ReOrg - moved Radio Air Time budget from #12101 to #12103	INSPECTION SERVICES	RADIO AIR TIME
LEG025	LEG	Building Development Services	Bldg Dev Serv - Bill 124	5,468		ReOrg - moved Equip Rental budget from #12101 to #12103	INSPECTION SERVICES	EQUIP RENTAL - INTERNAL
LEG025	LEG	Building Development Services	Bldg Dev Serv - Bill 124	1,600		ReOrg - moved Cellphone budget from #12101 to #12103	INSPECTION SERVICES	TELEPHONE - CELL PHONES
LEG025	LEG	Building Development Services	Bldg Dev Serv - Bill 124	(165,893)		ReOrg - allocation to push out 20% of #12103 staff related expenses (wages, OT, LB, conf./train, radio, equip rental & cellphones) to #12101	INSPECTION SERVICES	ALLOCATION-WITHIN DIVISION
LEG025	LEG	Building Development Services	Bldg Dev Serv - Bill 124	(24,126)		Revised allocation to push out 90% of #12100 costs to #12103 due to ReOrg of Bldg Services	INSPECTION SERVICES	ALLOCATION-ADMIN (MANAGER)
LEG025	LEG	Building Development Services	Bldg Dev Serv - Bill 124	2,994		ReOrg - transfer to reserve made up of budget MNTC \$423 + new revenues of (\$25,582 2.1% RTC SSSRP + \$20,709 1.7% inflation) building permit fee increases	INSPECTION SERVICES	TO RES FUND-BUILDING CODE ACT
LEG027	LEG	Building Development Services	Bldg Dev Serv - Bill 124	(1,829)		Restructuring of the Building and Enforcement Services - eliminate 1 Vacant Bldg Enf. Off to fund new 1 FTE Bldg Insp. Manager	BY-LAW ENFORCEMENT	OUTSIDE LEGAL COUNSEL
LEG027	LEG	Building Development Services	Bldg Dev Serv - Bill 124	(4,799)		Restructuring of the Building and Enforcement Services - eliminate 1 Vacant Bldg Enf. Off to fund new 1 FTE Bldg Insp. Manager	BY-LAW ENFORCEMENT	CONTRACTS
				19,883	0.00			
NON005	NON	Grants & Requisitions	Grants - Tax Relief	20,000		Increase in charity health centres has resulted in increased use of the charity tax relief program. Moved excess budget from legions to charity line.	GRANTS-TAX RELIEF-ACCOUNTING	GRANT REQUISITION
NON005	NON	Grants & Requisitions	Grants - Tax Relief	(20,000)		With the reduction of legions from two to one, reduction of budget is required	GRANTS-TAX RELIEF-ACCOUNTING	TAX RELIEF GRANTS
NON005				0				
NON010	NON	General Revenues	Grants in Lieu	(21,000)		Increase in revenues received from Federal govt, match budget to actuals.	GRANTS IN LIEU	FEDERAL PROPERTIES
NON010	NON	General Revenues	Grants in Lieu	(80,000)		Increase in PIL received for Provincial properties, increase budget to more adequately reflect actuals.	GRANTS IN LIEU	PROVINCIAL PROPERTIES
NON010	NON	General Revenues	Grants in Lieu	(20,000)		Increase as a result of expansion at PUC properties	GRANTS IN LIEU	PUC PROPERTIES
NON010	NON	General Revenues	Grants in Lieu	5,000		Revenue from colleges for heads below budget, adjust budget to more accurately reflect budget	GRANTS IN LIEU	ST. CLAIR/RIDGETOWN COLLEGE
NON010	NON	General Revenues	Grants in Lieu	51,000		Reduction as a result of WDC Rail lower assessment	GRANTS IN LIEU	RAILWAYS/HYDRO
NON010				(65,000)				

2017 BUDGET REQUESTS - GROUPING SCHEDULE

GRP #	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT	OBJECT DESCRIPTION
NON012	NON	Grants & Requisitions	Council Directed	100,000		National Powerline Training Centre funding support, yr1of2 (\$100,000 in 2017 and \$150,000 in 2018); contingent upon Federal govt funding approval (Council June 27, 2016). Recommend funding from the Stategic Development Reserve (RES # 17266)	GRANTS-COUNCIL DIRECTED	GRANT REQUISITION
NON012				100,000				
NON015	NON	Grants & Requisitions	Council Directed	20,000		International Plowing Match support, Year 4 of 5 (2014-18) RTC May 6/13	GRANTS-COUNCIL DIRECTED	GRANT REQUISITION
NON015				20,000				
NON017	NON	Grants & Requisitions	Council Directed	75,000		Ridgetown Highschool Track funding from the Strategic Development Reserve (RES #17266)	GRANTS-COUNCIL DIRECTED	GRANT REQUISITION
NON017				75,000				
NON020	NON	Capital - Admin	Capital - Administration	1,419,000		Lifecycle AMP @ 1% tax impact (outside of target)	CAPITAL GENERAL&ADMINISTRATIVE	LIFECYCLE - TRF TO RESERVE
NON020	NON	Capital - Admin	Capital - Administration	(1,065,918)		OCIF increases in base funding (to be functionalized)	CAPITAL GENERAL&ADMINISTRATIVE	PROV SUBSIDY- INFRASTRUCTURE
NON020	NON	Capital - Admin	Capital - Administration	(300,184)		Federal Gas Tax base increase - to be functionalized applied to lifecycle	CAPITAL GENERAL&ADMINISTRATIVE	SUBSIDY - FED GAS TAX
NON020				52,898				
NON025	NON	Capital - Admin	Capital - Administration	697,501		Apply paid off Debt (CK200601) to lifecycle	CAPITAL GENERAL&ADMINISTRATIVE	LIFECYCLE - TRF TO RESERVE
NON025	NON	Capital - Admin	Capital - Administration	(697,501)		Debt has been paid off in 2016	DEBT PYMT BRDGS	DEBT PAYMENTS-NON RECOVERABLE
NON025				0				
NON030	NON	Grants & Requisitions	Grants - Tax Relief	1,945		Tax relief for parkland approved by Council April 18, 2016	GRANTS - TAX RELIEF-PARKS	GRANT REQUISITION
NON030	NON	Grants & Requisitions	Grants - Tax Relief	635		Tax relief for parkland approved by Council May 30, 2016	GRANTS - TAX RELIEF-PARKS	GRANT REQUISITION
NON030	NON	Grants & Requisitions	Grants - Tax Relief	1,139		Tax relief for parkland approved by Council May 30, 2016	GRANTS - TAX RELIEF-PARKS	GRANT REQUISITION
NON030				3,719				
NON035	NON	Financial Expenses	Reserves & Contingencies	141,900		.1% tax increase 2017-26 (10yrs) - future funding of community needs	FINANCIAL-CORP STRAT DIRECTIVE	TO RES-STRATEGIC DEVELOPMENT
NON035	NON	Financial Expenses	Reserves & Contingencies	141,900		.1% tax increase 2017-26 (10yrs) - future funding for facility needs	FINANCIAL-CORP STRAT DIRECTIVE	TO RES-FACILITY REPL
NON035				283,800				

2017 BUDGET REQUESTS - GROUPING SCHEDULE

GRP #	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	FTE	DESCRIPTION	BUSINESS UNTI	OBJECT DESCRIPTION
NON037	NON	Financial Expenses	Reserves & Contingencies	141,900		.1% tax increase 2017-26 (10yrs) - future funding of community needs	FINANCIAL-CORP STRAT DIRECTIVE	TO RES-STRATEGIC DEVELOPMENT
NON037	NON	Financial Expenses	Reserves & Contingencies	141,900		.1% tax increase 2017-26 (10yrs) - future funding for facility needs	FINANCIAL-CORP STRAT DIRECTIVE	TO RES-FACILITY REPL
NON037				283,800				
POL005	NON	General Administration	General Administration	55,000		Allocation 911 Offset for Police to be allocated to proper dept	GENERAL & CORP ADMIN	ALLOCATION-911
POL005	POL	Administrative Support	Administrative Support	(55,000)		Non-departmental funding of E 911	COMMUNICATION CENTRE	ALLOCATION-911
POL005				0				