

**2018 BUDGET REQUESTS - GROUPING SCHEDULE**

Tab 10 a)

CAO005	CAO	HROD & Customer Services	Human Resources & Organizational Dev.	28,262	0.50	PT - Administrative Assistant, Grad 3.6 fund from reserve (100.17196)	LEARNING & ORG DEVELOPM	WAGES - PT NON UNION
CAO005	CAO	HROD & Customer Services	Human Resources & Organizational Dev.	(28,262)	0	Funding for OD Admin Assistant 0.50 FTE fund from reserve 100.17196	LEARNING & ORG DEVELOPM	FR RES-CLOSED SESSION ISSUES
CAO005				<b>0</b>	<b>0.50</b>			
CAO010	CAO	HROD & Customer Services	Human Resources & Organizational Dev.	132,000		Pilot Attendance Management strategy to reduce corporate sick time expenses fund from reserve 100.17191	HEALTH & SAFETY	OTHER PROFESSIONAL FEES
CAO010	CAO	HROD & Customer Services	Human Resources & Organizational Dev.	(132,000)		Funding for pilot attendance management strategy fund from reserve 100.17191	HEALTH & SAFETY	FR RES-CLOSED CORP SICK PROVSN
CAO010				<b>0</b>	<b>0</b>			
CAO015	CAO	HROD & Customer Services	Human Resources & Organizational Dev.	80,000		PAP 2017 Budget Process - WSIB Schedule 2 ongoing claims and chronic care expenses.	SCHEDULE 2 ADMIN COSTS	WSIB - ADMIN COSTS
CAO015	CAO	HROD & Customer Services	Human Resources & Organizational Dev.	12,540		PAP 2017 Budget Process - WSIB Schedule 2 ongoing claims and chronic care expenses.	SCHEDULE 2 ADMIN COSTS	WSIB - PENSION
CAO015	CAO	HROD & Customer Services	Human Resources & Organizational Dev.	20,000		PAP 2017 Budget Process - WSIB Schedule 2 ongoing claims and chronic care expenses.	SCHEDULE 2 ADMIN COSTS	WSIB-HEALTH CARE
CAO015	CAO	HROD & Customer Services	Human Resources & Organizational Dev.	189,525		PAP 2017 Budget Process - WSIB Schedule 2 ongoing claims and chronic care expenses.	SCHEDULE 2 ADMIN COSTS	WSIB-LOST TIME ADV
CAO015	CAO	HROD & Customer Services	Human Resources & Organizational Dev.	(154,607)		PAP 2017 Budget Process - WSIB Schedule 2 ongoing claims and chronic care expenses. From the Workers Comp Res # 17276	SCHEDULE 2 ADMIN COSTS	FR RES-WORKERS COMP MUNICIPAL
CAO015	CAO	HROD & Customer Services	Human Resources & Organizational Dev.	(147,458)		PAP 2017 Budget Process - WSIB Schedule 2 ongoing claims and chronic care expenses.	SCHEDULE 2 ADMIN COSTS	INSURANCE RECOVERY
CAO015				<b>0</b>	<b>0</b>			
CAO020	CAO	HROD & Customer Services	Customer Services	(500)		Reduction in base budget to cover wages for summer student in BU 13301 - HR Gen & Admin	MUN CENTRE - WBURG	BANK CHARGES
CAO020	CAO	HROD & Customer Services	Human Resources & Organizational Dev.	7,216	0.23	Summer student for division - Student Grid Grade 2.1	HR - GEN & ADMIN	WAGES - PT NON UNION
CAO020	CAO	HROD & Customer Services	Human Resources & Organizational Dev.	(1,641)		Reduction in base budget to cover wages for summer student (13301.22001)	TRAINING - GENERAL	TUITION REFUNDS
CAO020				<b>5,075</b>	<b>0.23</b>			
CAO025	CAO	HROD & Customer Services	Human Resources & Organizational Dev.	81,621	1.00	HR Generalist position - FT Grid Grade 7.6, LIFEAMP and Licenses	HR - GEN & ADMIN	WAGES - FT NON UNION
CAO025	CAO	HROD & Customer Services	Human Resources & Organizational Dev.	426		HR Generalist position - FT Grid Grade 7.6, LIFEAMP and Licenses	HR - GEN & ADMIN	TO RES-LIFEAMP-ITS WKSTNS
CAO025	CAO	HROD & Customer Services	Human Resources & Organizational Dev.	450		HR Generalist position - FT Grid Grade 7.6, LIFEAMP and Licenses	HR - GEN & ADMIN	SOFTWARE SUPPORT/MTCE FEES
CAO025	CAO	HROD & Customer Services	Human Resources & Organizational Dev.	1,080		HR Generalist position - FT Grid Grade 7.6, LIFEAMP and Licenses	HR - GEN & ADMIN	SOFTWARE SUPPORT/MTCE FEES
CAO025				<b>83,577</b>	<b>1.00</b>			
CAO026	CAO	HROD & Customer Services	Human Resources & Organizational Dev.	1,704		Laptop for HR Generalist position funded from reserves	HR - GEN & ADMIN	COMPUTER HARDWARE NEW

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GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESCRIPTION
CA0026	CAO	HROD & Customer Services	Human Resources & Organizational Dev.	4,910		JDE Licence for HR Generalist position from reserve	HR - GEN & ADMIN	COMPUTER SOFTWARE NEW
CA0026	CAO	HROD & Customer Services	Human Resources & Organizational Dev.	(6,614)		JDE Licence for HR Generalist position from the Corporate Sick Provision Res # 17191	HR - GEN & ADMIN	FR RES-CLOSED CORP SICK PROVSN
CA0026				<b>0</b>	<b>0</b>			
CA0030	CAO	HROD & Customer Services	Human Resources & Organizational Dev.	(40,500)		One-time funding for additional supervisor/employee training associated with Bill 168 and amended Corporate Respectful Workplace Policy and Program policy 1-27. Total estimated cost of mandatory training (13332-27026-TRADMIN) = \$40,500.	HR - GEN & ADMIN	FR RES-CLOSED WORKPLACE INVEST
CA0030	CAO	HROD & Customer Services	Human Resources & Organizational Dev.	40,500		Additional training (supervisors and site specific areas) requirements associated with Bill 168 and the amended Corporate Respectful Workplace Policy and Program policy 1-27. External facilitator to provide classroom training for 200 supervisors - 7 1/2 day sessions @ \$1,500 per session = \$10,500 and site specific employee/team training - 10 full day sessions @ \$3,000 per session = \$30,000. Total one-time request of \$40,500 to be funded corporately with recommendation coming from Workplace Investigations reserve (17216).	TRAINING - GENERAL	CORPORATE TRAINING-MANDATORY
CA0030				<b>0</b>	<b>0</b>			
CD010	CD	Community Attraction & Leisure Services	Community Attraction & Promotion	(3,500)		to offset new tourism vehicle op. costs	CK TOURISM GENERAL & ADN	CAR ALLOWANCE & LOCAL MILEAGE
CD010	CD	Community Attraction & Leisure Services	Community Attraction & Promotion	(500)		to offset new tourism vehicle op. costs	CK TOURISM GENERAL & ADN	CAR ALLOWANCE & LOCAL MILEAGE
CD010	CD	Community Attraction & Leisure Services	Community Attraction & Promotion	(250)		to offset new tourism vehicle op costs	CK TOURISM GENERAL & ADN	TRAVEL-BUSINESS DEVELOPMENT
CD010	CD	Community Attraction & Leisure Services	Community Attraction & Promotion	(250)		to offset new tourism vehicle op costs	CK TOURISM GENERAL & ADN	TRAVEL-BUSINESS DEVELOPMENT
CD010	CD	Community Attraction & Leisure Services	Community Attraction & Promotion	(250)		to offset new tourism vehicle op. costs	CK TOURISM GENERAL & ADN	TRAVEL-BUSINESS DEVELOPMENT
CD010	CD	Community Attraction & Leisure Services	Community Attraction & Promotion	(250)		to offset new tourism vehicle op. costs	CK TOURISM GENERAL & ADN	TRAVEL-BUSINESS DEVELOPMENT
CD010	CD	Community Attraction & Leisure Services	Community Attraction & Promotion	(250)		to offset new tourism vehicle op. costs	CK TOURISM GENERAL & ADN	TRAVEL-BUSINESS DEVELOPMENT
CD010	CD	Community Attraction & Leisure Services	Community Attraction & Promotion	(250)		to offset new tourism vehicle op. costs	CK TOURISM GENERAL & ADN	TRAVEL-BUSINESS DEVELOPMENT
CD010	CD	Community Attraction & Leisure Services	Community Attraction & Promotion	(250)		to offset new tourism vehicle op. costs	CK TOURISM GENERAL & ADN	TRAVEL-BUSINESS DEVELOPMENT
CD010	CD	Community Attraction & Leisure Services	Community Attraction & Promotion	(1,000)		to offset new tourism vehicle op. costs	CK TOURISM GENERAL & ADN	TRAVEL-BUSINESS DEVELOPMENT
CD010	CD	Community Attraction & Leisure Services	Community Attraction & Promotion	9,242		New tourism vehicle annual equipment rental	CK TOURISM GENERAL & ADN	EQUIP RENTAL - INTERNAL

**2018 BUDGET REQUESTS - GROUPING SCHEDULE**

Tab 10 a)

GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESCRIPTION
CD010	CD	Community Attraction & Leisure Services	Community Attraction & Promotion	(2,242)		to offset new tourism vehicle op. costs	CK TOURISM GENERAL & ADN	PROMOTIONAL EXPENSES
CD010				0	0			
CD015	CD	Community Attraction & Leisure Services	Community Attraction & Promotion	35,500		New tourism car and wrap	CK TOURISM GENERAL & ADN	EQUIPMENT NEW >5,000 PER UNIT
CD015	CD	Community Attraction & Leisure Services	Community Attraction & Promotion	(35,500)		To fund tourism vehicle and wrap from	CK TOURISM GENERAL & ADN	FR RES - TOURISM
CD015				0	0			
CD020	CD	Community Attraction & Leisure Services	Community Attraction & Promotion	8,418	0.27	Tourism summer student pilot. Yr 1 of 3. Grade 2.3	CK TOURISM GENERAL & ADN	WAGES - PT NON UNION
CD020	CD	Community Attraction & Leisure Services	Community Attraction & Promotion	(8,418)	0	Tourism summer student pilot funded from province	CK TOURISM GENERAL & ADN	FR RES - TOURISM
CD020				0	0.27			
CD025	CD	Community Attraction & Leisure Services	Community Attraction & Promotion	138,153	2.00	LIP wages (Co-ord - Grade 7.5; Asst - Grade 5.5) - 100% funded. Phase 5 (yr 2 of 3) - Apr 2018 to Mar 2019 per RTC.	LIP - Phase 5	WAGES - PT NON UNION
CD025	CD	Community Attraction & Leisure Services	Community Attraction & Promotion	1,140		LIP mileage - Phase 5 (yr 2 of 3) - Apr 2018 to Mar 2019 per RTC.	LIP - Phase 5	CAR ALLOWANCE & LOCAL MILEAGE
CD025	CD	Community Attraction & Leisure Services	Community Attraction & Promotion	1,157		LIP advertising - Phase 5 (yr 2 of 3) - Apr 2018 to Mar 2019 per RTC.	LIP - Phase 5	MEETING EXPENSES
CD025	CD	Community Attraction & Leisure Services	Community Attraction & Promotion	7,160		LIP Admin overhead - Phase 5 (yr 2 of 3) - Apr 2018 to Mar 2019 per RTC.	LIP - Phase 5	ADMINISTRATIVE CHARGES
CD025	CD	Community Attraction & Leisure Services	Community Attraction & Promotion	1,442		LIP advertising - Phase 5 (yr 2 of 3) - Apr 2018 to Mar 2019 per RTC.	LIP - Phase 5	ADVERTISING
CD025	CD	Community Attraction & Leisure Services	Community Attraction & Promotion	1,303		LIP materials/supplies - Phase 5 (yr 2 of 3) - Apr 2018 to Mar 2019 per RTC.	LIP - Phase 5	MATERIALS
CD025	CD	Community Attraction & Leisure Services	Community Attraction & Promotion	(150,355)		LIP federal subsidy funding. Phase 5 (yr 2 of 3) - Apr 2018 to Mar 2019 per RTC.	LIP - Phase 5	OTHER FEDERAL SUBSIDIES
CD025				0	2.00			
CD035	CD	Community Attraction & Leisure Services	Parks & Open Spaces	381		Annual Columbaria Projections	CEMETERY - DRESDEN	SUPPLIES - PLAQUES
CD035	CD	Community Attraction & Leisure Services	Parks & Open Spaces	1,118		Annual Columbaria Projections	CEMETERY - DRESDEN	TO RES-COLUMBARIA
CD035	CD	Community Attraction & Leisure Services	Parks & Open Spaces	(346)		Annual Columbaria Projections	CEMETERY - DRESDEN	COLUMBARIA - PLAQUE SALES
CD035	CD	Community Attraction & Leisure Services	Parks & Open Spaces	(1,153)		Annual Columbaria Projections	CEMETERY - DRESDEN	NICHES
CD035	CD	Community Attraction & Leisure Services	Parks & Open Spaces	1,524		Annual Columbaria Projections	CEMETERY - EVERGREEN	SUPPLIES - PLAQUES
CD035	CD	Community Attraction & Leisure Services	Parks & Open Spaces	4,707		Annual Columbaria Projections	CEMETERY - EVERGREEN	TO RES-COLUMBARIA
CD035	CD	Community Attraction & Leisure Services	Parks & Open Spaces	(1,383)		Annual Columbaria Projections	CEMETERY - EVERGREEN	COLUMBARIA - PLAQUE SALES

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Tab 10 a)

GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESCRIPTION
CD035	CD	Community Attraction & Leisure Services	Parks & Open Spaces	(4,612)		Annual Columbaria Projections	CEMETERY - EVERGREEN	NICHES
CD035	CD	Community Attraction & Leisure Services	Parks & Open Spaces	(236)		Annual Columbaria Projections	CEMETERY - EVERGREEN	OPENING & CLOSING GRAVES
CD035	CD	Community Attraction & Leisure Services	Parks & Open Spaces	3,408		Annual Columbaria Projections	CEMETERY - MAPLE LEAF	SUPPLIES - PLAQUES
CD035	CD	Community Attraction & Leisure Services	Parks & Open Spaces	9,525		Annual Columbaria Projections	CEMETERY - MAPLE LEAF	TO RES-COLUMBARIA
CD035	CD	Community Attraction & Leisure Services	Parks & Open Spaces	(2,765)		Annual Columbaria Projections	CEMETERY - MAPLE LEAF	COLUMBARIA - PLAQUE SALES
CD035	CD	Community Attraction & Leisure Services	Parks & Open Spaces	(9,224)		Annual Columbaria Projections	CEMETERY - MAPLE LEAF	NICHES
CD035	CD	Community Attraction & Leisure Services	Parks & Open Spaces	(944)		Annual Columbaria Projections	CEMETERY - MAPLE LEAF	OPENING & CLOSING GRAVES
CD035	CD	Community Attraction & Leisure Services	Parks & Open Spaces	381		Annual Columbaria Projections	CEMETERY - RIVERVIEW	SUPPLIES - PLAQUES
CD035	CD	Community Attraction & Leisure Services	Parks & Open Spaces	1,590		Annual Columbaria Projections	CEMETERY - RIVERVIEW	TO RES-COLUMBARIA
CD035	CD	Community Attraction & Leisure Services	Parks & Open Spaces	(346)		Annual Columbaria Projections	CEMETERY - RIVERVIEW	COLUMBARIA - PLAQUE SALES
CD035	CD	Community Attraction & Leisure Services	Parks & Open Spaces	(1,153)		Annual Columbaria Projections	CEMETERY - RIVERVIEW	NICHES
CD035	CD	Community Attraction & Leisure Services	Parks & Open Spaces	(472)		Annual Columbaria Projections	CEMETERY - RIVERVIEW	OPENING & CLOSING GRAVES
CD035				<b>0</b>	<b>0</b>			
CD040	CD	Community Attraction & Leisure Services	Parks & Open Spaces	(18,600)		Special Event Application Fee	ACTIVE TRANS. & SPECIAL EV	SPECIAL EVENTS APPLICATION FEE
CD040	CD	Community Attraction & Leisure Services	Parks & Open Spaces	(7,500)		Special Event Application Late Fee	ACTIVE TRANS. & SPECIAL EV	SPECIAL EVENTS LATE FEE
CD040				<b>(26,100)</b>	<b>0</b>			
CD045	CD	Community Attraction & Leisure Services	Parks & Open Spaces	45,000		Cemetery New Software	CEMETERY - GEN & ADMIN	COMPUTER SOFTWARE NEW
CD045	CD	Community Attraction & Leisure Services	Parks & Open Spaces	(45,000)		Funding from Grass Cutting Reserve	CEMETERY - GEN & ADMIN	FR RES -GRASS CUTTING
CD045				<b>0</b>	<b>0</b>			
CD055	CD	Community Attraction & Leisure Services	Parks & Open Spaces	15,000		Lifecycle for new Soccer building behind CK Centre per August 21, 2017 RTC	PARKS - ADMIN	TO LIFEAMP RES-BLDGS - CD
CD055	CD	Community Attraction & Leisure Services	Parks & Open Spaces	2,650		Base budget for Soccer building behind CK Centre per August 21, 2017 RTC	PARKS - CHATHAM	BUILDING MTCE - GENERAL
CD055	CD	Community Attraction & Leisure Services	Parks & Open Spaces	1,581		Base budget for Soccer building behind CK Centre per August 21, 2017 RTC	PARKS - CHATHAM	JANITORIAL SUPPLIES-GEN
CD055	CD	Community Attraction & Leisure Services	Parks & Open Spaces	2,808		Base budget for Soccer building behind CK Centre per August 21, 2017 RTC	PARKS - CHATHAM	HYDRO

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GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESCRIPTION
CD055	CD	Community Attraction & Leisure Services	Parks & Open Spaces	1,409		Base budget for Soccer building behind CK Centre per August 21, 2017 RTC	PARKS - CHATHAM	WATER
CD055	CD	Community Attraction & Leisure Services	Parks & Open Spaces	(1,620)		Remove base budget for Soccer building behind CK Centre per August 21, 2017 RTC (portable washrooms no longer required at this location)	PARKS - CHATHAM	PORTABLE WASHROOMS
CD055				<b>21,828</b>	<b>0</b>			
CD060	CD	Community Attraction & Leisure Services	Recreation & Culture Services	9,458	0.31	Special Pops Summer Team Leader - Grade 3.3	REC SERV - SPECIAL POPULAT	WAGES - PT NON UNION
CD060	CD	Community Attraction & Leisure Services	Recreation & Culture Services	(1,250)		Special Pops Summer Team Leader provincial subsidy	REC SERV - SPECIAL POPULAT	OTHER PROVINCIAL SUBSIDIES
CD060	CD	Community Attraction & Leisure Services	Recreation & Culture Services	(8,208)		Special Pops Summer Team Leader - Donations	REC SERV - SPECIAL POPULAT	DONATIONS
CD060				<b>0</b>	<b>0.31</b>			
CD065	CD	Community Attraction & Leisure Services	Recreation & Culture Services	4,000		Continuation of Preschool programs - RTC Sept/11; contracts	REC SERV - PROGRAMS - CHA	CONTRACTS
CD065	CD	Community Attraction & Leisure Services	Recreation & Culture Services	2,000		Continuation of Preschool programs - RTC Sept/11; materials	REC SERV - PROGRAMS - CHA	MATERIALS
CD065	CD	Community Attraction & Leisure Services	Recreation & Culture Services	(6,000)		Continuation of Preschool programs - RTC Sept/11; 100% direct cost recovery	REC SERV - PROGRAMS - CHA	REGISTRATION FEES
CD065				<b>0</b>	<b>0</b>			
CD070	CD	Community Attraction & Leisure Services	Recreation & Culture Services	8,000		CK Youth Festival funded by Mayor's Golf Tournament	REC SERV - COMMUNITY PRO	ENTERTAINMENT
CD070	CD	Community Attraction & Leisure Services	Recreation & Culture Services	6,000		CK Youth Festival funded by Mayor's Golf Tournament	REC SERV - COMMUNITY PRO	PURCHASE OF SERVICE
CD070	CD	Community Attraction & Leisure Services	Recreation & Culture Services	2,050		CK Youth Festival funded by Mayor's Golf Tournament	REC SERV - COMMUNITY PRO	ADVERTISING
CD070	CD	Community Attraction & Leisure Services	Recreation & Culture Services	400		CK Youth Festival funded by Mayor's Golf Tournament	REC SERV - COMMUNITY PRO	ADVERTISING
CD070	CD	Community Attraction & Leisure Services	Recreation & Culture Services	500		CK Youth Festival funded by Mayor's Golf Tournament	REC SERV - COMMUNITY PRO	MATERIALS
CD070	CD	Community Attraction & Leisure Services	Recreation & Culture Services	600		CK Youth Festival funded by Mayor's Golf Tournament	REC SERV - COMMUNITY PRO	MATERIALS
CD070	CD	Community Attraction & Leisure Services	Recreation & Culture Services	5,400		CK Youth Festival funded by Mayor's Golf Tournament	REC SERV - COMMUNITY PRO	MATERIALS
CD070	CD	Community Attraction & Leisure Services	Recreation & Culture Services	7,600		CK Youth Festival funded by Mayor's Golf Tournament	REC SERV - COMMUNITY PRO	MATERIALS
CD070	CD	Community Attraction & Leisure Services	Recreation & Culture Services	50		CK Youth Festival funded by Mayor's Golf Tournament	REC SERV - COMMUNITY PRO	SOCAN FEES
CD070	CD	Community Attraction & Leisure Services	Recreation & Culture Services	(11,000)		CK Youth Festival funded by Mayor's Golf Tournament	REC SERV - COMMUNITY PRO	ALLOCATION-WITHIN DIVISION
CD070	CD	Community Attraction & Leisure Services	Recreation & Culture Services	(1,000)		CK Youth Festival funded by Mayor's Golf Tournament	REC SERV - COMMUNITY PRO	ALLOCATION-WITHIN DIVISION

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GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESCRIPTION
CD070	CD	Community Attraction & Leisure Services	Recreation & Culture Services	(5,400)		CK Youth Festival funded by Mayor's Golf Tournament	REC SERV - COMMUNITY PRO	ALLOCATION-WITHIN DIVISION
CD070	CD	Community Attraction & Leisure Services	Recreation & Culture Services	(7,600)		CK Youth Festival funded by Mayor's Golf Tournament	REC SERV - COMMUNITY PRO	ALLOCATION-WITHIN DIVISION
CD070	CD	Community Attraction & Leisure Services	Recreation & Culture Services	(5,600)		CK Youth Festival funded by Mayor's Golf Tournament	REC SERV - COMMUNITY PRO	SPONSORSHIP REVENUE
CD070	CD	Community Attraction & Leisure Services	Recreation & Culture Services	1,000		Mayor's Golf Tournament Expenses	REC SERV - MAYOR YOUTH CC	ADVERTISING
CD070	CD	Community Attraction & Leisure Services	Recreation & Culture Services	8,000		Mayor's Golf Tournament Expenses	REC SERV - MAYOR YOUTH CC	MATERIALS
CD070	CD	Community Attraction & Leisure Services	Recreation & Culture Services	11,000		CK Youth Festival funded by Mayor's Golf Tournament	REC SERV - MAYOR YOUTH CC	ALLOCATION-WITHIN DIVISION
CD070	CD	Community Attraction & Leisure Services	Recreation & Culture Services	1,000		Family Day funded by Mayor's Golf Tournament	REC SERV - MAYOR YOUTH CC	ALLOCATION-WITHIN DIVISION
CD070	CD	Community Attraction & Leisure Services	Recreation & Culture Services	5,400		June Is Parks and Rec Month funded by Mayor's Golf Tournament	REC SERV - MAYOR YOUTH CC	ALLOCATION-WITHIN DIVISION
CD070	CD	Community Attraction & Leisure Services	Recreation & Culture Services	7,600		Play Rangers funded by Mayor's Golf Tournament	REC SERV - MAYOR YOUTH CC	ALLOCATION-WITHIN DIVISION
CD070	CD	Community Attraction & Leisure Services	Recreation & Culture Services	(26,000)		Mayor's Golf Tournament sponsorship revenue	REC SERV - MAYOR YOUTH CC	SPONSORSHIP REVENUE
CD070	CD	Community Attraction & Leisure Services	Recreation & Culture Services	(8,000)		Mayor's Golf Tournament registration fees	REC SERV - MAYOR YOUTH CC	REGISTRATION FEES
CD070				<b>0</b>	<b>0</b>			
CD075	CD	Community Attraction & Leisure Services	Recreation Facilities	800		Base budget hydro costs for new splash pad in Wallaceburg	SPLASH PADS - WALLACEBUR	HYDRO
CD075	CD	Community Attraction & Leisure Services	Recreation Facilities	7,500		Base budget water costs for new splash pad in Wallaceburg	SPLASH PADS - WALLACEBUR	WATER
CD075	CD	Community Attraction & Leisure Services	Recreation Facilities	8,500		Lifecycle funding for Wallaceburg Splash Pad	SPLASH PADS - WALLACEBUR	TO RES- LIFEAMP-SPLASHPADS
CD075				<b>16,800</b>	<b>0</b>			
CD080	CD	Community Attraction & Leisure Services	Recreation Facilities	33,340	0.49	Staffing requirements by attrition re: implementation of approved Arena Service Review, Jan 2015	ARENA - CHATHAM MEMORI	WAGES - FT UNION - CUPE OTHER
CD080	CD	Community Attraction & Leisure Services	Recreation Facilities	(33,340)		Funding for Facility operator per SSRP from Empl and Lab Relations reserve	ARENA - CHATHAM MEMORI	FR RES-CLOSED SESSION ISSUES
CD080				<b>0</b>	<b>0.49</b>			
CD085	CD	Community Attraction & Leisure Services	Parks & Open Spaces	9,261		Snow Clearing & De-icing increases	PARKS - CHATHAM	SNOW REMOVAL
CD085	CD	Community Attraction & Leisure Services	Recreation Facilities	4,410		Snow Clearing & De-icing increases	ARENA - CH ERICKSON	SNOW REMOVAL
CD085	CD	Community Attraction & Leisure Services	Recreation Facilities	4,698		Snow Clearing & De-icing increases	ARENA - CHATHAM MEMORI	SNOW REMOVAL

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CD085	CD	Community Attraction & Leisure Services	Recreation Facilities	347		Snow Clearing & De-icing increases	ARENA - BOTHWELL	SNOW REMOVAL
CD085	CD	Community Attraction & Leisure Services	Recreation Facilities	7,372		Snow Clearing & De-icing increases	ARENA - DRESDEN	SNOW REMOVAL
CD085	CD	Community Attraction & Leisure Services	Recreation Facilities	3,075		Snow Clearing & De-icing increases	ARENA - RIDGETOWN	SNOW REMOVAL
CD085	CD	Community Attraction & Leisure Services	Recreation Facilities	(315)		Snow Clearing & De-icing increases	ARENA - WALLACEBURG	SNOW REMOVAL
CD085	CD	Community Attraction & Leisure Services	Recreation Facilities	2,025		Snow Clearing & De-icing increases	ARENA - TILBURY	SNOW REMOVAL
CD085	CD	Community Attraction & Leisure Services	Recreation Facilities	4,850		Snow Clearing & De-icing increases	ARENA - WHEATLEY	SNOW REMOVAL
CD085				<b>35,723</b>	<b>0</b>			
CD095	CD	Library Services	Library Services	(7,914)	(0.23)	Staff reduction due to funding cancelled for Internet Trainer	INTERNET TRAIN'G (CAP)-ADM	WAGES - PT NON UNION
CD095	CD	Library Services	Library Services	(1,500)		Mileage and car allowance reduced due to funding cancelled for Internet Trainer	INTERNET TRAIN'G (CAP)-ADM	CAR ALLOWANCE & LOCAL MILEAGE
CD095	CD	Library Services	Library Services	6,865		Funding Cancelled for Internet Trainer	INTERNET TRAIN'G (CAP)-ADM	OTHER PROVINCIAL SUBSIDIES
CD095				<b>(2,549)</b>	<b>(0.23)</b>			
CD105	CD	Library Services	Library Services	4,675		Promotional and marketing expenses	SERVICE ONT LIBRARY INITIAT	PROMOTIONAL EXPENSES
CD105	CD	Library Services	Library Services	(4,675)		Service Ontario Grant Subsidy	SERVICE ONT LIBRARY INITIAT	OTHER PROVINCIAL SUBSIDIES
CD105				<b>0</b>	<b>0</b>			
CD110	CD	Library Services	Library Services	3,000		Staff Training	LIBRARY-CAPACITY BUILDING	CONF/SEMINARS/TRAIN-DEVELOPMT
CD110	CD	Library Services	Library Services	7,504		Equipment	LIBRARY-CAPACITY BUILDING	EQUIP OTHER <5,000 PER UNIT
CD110	CD	Library Services	Library Services	15,000		New library software	LIBRARY-CAPACITY BUILDING	COMPUTER SOFTWARE NEW
CD110	CD	Library Services	Library Services	(25,504)		Provincial Grant Improving Library Digital Service	LIBRARY-CAPACITY BUILDING	OTHER PROVINCIAL SUBSIDIES
CD110				<b>0</b>	<b>0</b>			
CD115	CD	Library Services	Library Services	5,000		Marketing costs for Library Aware	CK LIBRARY GENERAL&ADMIN	PROMOTIONAL EXPENSES
CD115	CD	Library Services	Library Services	(5,000)		Library Aware Marketing Grant - one time funding	CK LIBRARY GENERAL&ADMIN	OTHER PROV SUBSIDY
CD115				<b>0</b>	<b>0</b>			
CD120	CD	Fire & Emergency Services	Fire Services	15,000		E-Cutters (Jaws of Life) for Volunteer Stations (1 of 4)	VOLUNTEERS - GEN & ADMIN	FIRE- EXTRICATION EQUIP
CD120	CD	Fire & Emergency Services	Fire Services	15,000		E-Cutters (Jaws of Life) for Volunteer Stations (2 of 4)	VOLUNTEERS - GEN & ADMIN	FIRE- EXTRICATION EQUIP
CD120	CD	Fire & Emergency Services	Fire Services	15,000		E-Cutters (Jaws of Life) for Volunteer Stations (3 of 4)	VOLUNTEERS - GEN & ADMIN	FIRE- EXTRICATION EQUIP

**2018 BUDGET REQUESTS - GROUPING SCHEDULE**

Tab 10 a)

GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESCRIPTION
CD120	CD	Fire & Emergency Services	Fire Services	15,000		E-Cutters (Jaws of Life) for Volunteer Stations (4 of 4)	VOLUNTEERS - GEN & ADMIN	FIRE- EXTRICATION EQUIP
CD120	CD	Fire & Emergency Services	Fire Services	(60,000)		Funding from Grass Cutting Reserve #17254	VOLUNTEERS - GEN & ADMIN	FR RES-GRASS CUTTING TENDER
CD120				<b>0</b>	<b>0</b>			
CD121	CD	Fire & Emergency Services	Fire Services	80,000		Live Fire Training Unit	VOLUNTEERS - GEN & ADMIN	FIRE- EXTRICATION EQUIP
CD121	CD	Fire & Emergency Services	Fire Services	(80,000)		Funding from Strategic Development Reserve #17266	VOLUNTEERS - GEN & ADMIN	FR RES-STRATEGIC DEVELOPMENT
CD121				<b>0</b>	<b>0</b>			
CD125	CD	Fire & Emergency Services	Fire Services	700		Cell Phone for New Training Officer	FIRE SUPPRESSION	TELEPHONE - CELL PHONES
CD125	CD	Fire & Emergency Services	Fire Services	426		Lifecycle for computer for New Training Officer	FIRE TRAINING	LIFEAMP WORKSTATIONS
CD125	CD	Fire & Emergency Services	Fire Services	450		Software licences for New Training Officer	FIRE TRAINING	SOFTWARE SUPPORT MTCE FEES
CD125	CD	Fire & Emergency Services	Fire Services	136,300	1.00	New Training Officer as per Fire Union Contract	FIRE TRAINING	WAGES - FT UNION - FIRE
CD125				<b>137,876</b>	<b>1.00</b>			
CD126	CD	Fire & Emergency Services	Fire Services	2,000		Personal Protective Equipment New Training Officer	FIRE SUPPRESSION	TELEPHONE - CELL PHONES
CD126	CD	Fire & Emergency Services	Fire Services	1,704		Cell Phone for New Training Officer	FIRE TRAINING	COMPUTER WORKSTATION NEW
CD126	CD	Fire & Emergency Services	Fire Services	(3,704)		Funding from Grass Cutting Reserve	FIRE TRAINING	FR RES-GRASS CUTTING TENDER
CD126				<b>0</b>	<b>0</b>			
CD130	CD	Fire & Emergency Services	Community Paramedicine	30,000		Purchase of Vehicle in 2018, purchase of equipment thereafter 2018)	PARAMEDICAL	EQUIP OTHER <5,000 PER UNIT
CD130	CD	Fire & Emergency Services	Community Paramedicine	8,700		Vehicle Maintenance	PARAMEDICAL	EQUIP RENTAL - INTERNAL
CD130	CD	Fire & Emergency Services	Community Paramedicine	181,300		Contract - Medavie - Community Paramedicine Funding	PARAMEDICAL	CONTRACTS
CD130	CD	Fire & Emergency Services	Community Paramedicine	(220,000)		Community Paramedicine Funding	PARAMEDICAL	OTHER PROVINCIAL SUBSIDIES
CD130				<b>0</b>	<b>0</b>			
CD140	CD	Fire & Emergency Services	Land Ambulance	(4,080)		50% Funding for 3 New Powerlifts for 3 New Ambulances	AMB - REVENUES	SUBSIDY - MINISTRY OF FINANCE
CD140	CD	Fire & Emergency Services	Land Ambulance	8,161		Lifecycle three powerlifts for new vehicles	MINISTRY AMORTIZATION	TO RES-LIFECYCLE AMB EQUIP
CD140				<b>4,081</b>	<b>0</b>			



**2018 BUDGET REQUESTS - GROUPING SCHEDULE**

GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESCRIPTION
CD150	CD	Fire & Emergency Services	Land Ambulance	(543,053)		Provincial funding for 2017 budget on 50% & 100% eligible expenses.	PROVINCIAL FUNDING	TO FLT RES AMBULANCES
CD150	CD	Fire & Emergency Services	Land Ambulance	81,791		Equipment lifecycle adjustment for 2017 Provincial Funding	MINISTRY AMORTIZATION	TO RES-LIFECYCLE AMB EQUIP
CD150				<b>(461,262)</b>	<b>0</b>			
CD155	CD	Fire & Emergency Services	Land Ambulance	(15,504)		50% Funding for funding amortization for 2018 additional Ambulance lifecycle , power stretcher and lifts	AMB - REVENUES	SUBSIDY - MINISTRY OF FINANCE
CD155	CD	Fire & Emergency Services	Land Ambulance	5,007		power lift and power stretcher for new ambulance	MINISTRY AMORTIZATION	TO RES-LIFECYCLE AMB EQUIP
CD155	CD	Fire & Emergency Services	Land Ambulance	26,000		new ambulance amortization	MINISTRY AMORTIZATION	TO FLT RES AMBULANCES
CD155				<b>15,503</b>	<b>0</b>			
CD165	CD	Fire & Emergency Services	Land Ambulance	(17,331)		Funding the 1 year lag on Ministry 50% funding on all non-contract related items from Amb Operation Reserve #17286	AMB - REVENUES	FR RES-AMBULANCE OPERAT
CD165	CD	Fire & Emergency Services	Land Ambulance	(22,030)		Funding the 1 year lag on Ministry 50% funding on contract from the Ambulance Operation Reserve #17286	AMB - REVENUES	FR RES-AMBULANCE OPERAT
CD165	CD	Fire & Emergency Services	Land Ambulance	17,331		recognize the 1 year lag on Ministry 50% funding on all non-contract related items	AMB - REVENUES	SUBSIDY - MINISTRY OF FINANCE
CD165	CD	Fire & Emergency Services	Land Ambulance	22,030		recognize the 1 year lag on Ministry 50% funding on contract	AMB - REVENUES	SUBSIDY - MINISTRY OF FINANCE
CD165				<b>0</b>	<b>0</b>			
CD175	CD	Fire & Emergency Services	Land Ambulance	81,608		One-time costs for 3 powerlifts in 2018 new vehicle purchases	CAPITAL RELATED	EQUIPMENT NEW >5,000 PER UNIT
CD175	CD	Fire & Emergency Services	Land Ambulance	(81,608)		Funding for 3 powerlifts in 2018 new vehicle purchases from Ambulance Operation Reserve #17286	CAPITAL RELATED	FR RES-AMBULANCE OPERAT
CD175				<b>0</b>	<b>0</b>			
CD180	CD	Fire & Emergency Services	Land Ambulance	180,070		One-time costs for new ambulance including power lift and power stretcher	CAPITAL RELATED	EQUIPMENT NEW >5,000 PER UNIT
CD180	CD	Fire & Emergency Services	Land Ambulance	(180,070)		Funding for new ambulance including power lift and power stretcher from the Ambulance Operation Reserve #17286	CAPITAL RELATED	FR RES-AMBULANCE OPERAT
CD180				<b>0</b>	<b>0</b>			
CD185	CD	Fire & Emergency Services	Fire Services	25,000		Patient transportation requirements offroad vehicle for rescue operations	FIRE SUPPRESSION	EQUIPMENT NEW >5,000 PER UNIT
CD185	CD	Fire & Emergency Services	Fire Services	(25,000)		Patient transportation requirements offroad vehicle for rescue operations funded from Grass Cutting Reserve #17254	FIRE SUPPRESSION	FR RES-GRASS CUTTING
CD185				<b>0</b>	<b>0</b>			
FBIS005	FBIS	Information Technology	ITS Corporate Programs	194,593	1.00	Technical Trainer - 2 Year Contract 1FTE Grade 7.6 ITS	ITS SPECIAL PROJECTS	WAGES - PT NON UNION
FBIS005	FBIS	Information Technology	ITS Corporate Programs	5,000		Technical Trainer - New Software for 2 Year Contract 1FTE Grade 7.6 ITS	ITS SPECIAL PROJECTS	CONF/SEMINARS/TRAIN-
FBIS005	FBIS	Information Technology	ITS Corporate Programs	1,800		Technical Trainer - 2 Year Contract New Software 1FTE Grade 7.6 ITS	ITS SPECIAL PROJECTS	COMPUTER SOFTWARE

**2018 BUDGET REQUESTS - GROUPING SCHEDULE**

Tab 10 a)

GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESCRIPTION
FBIS005	FBIS	Information Technology	ITS Corporate Programs	1,704		Technical Trainer - Laptop for 2 Year Contract 1FTE Grade 7.6 ITS	ITS SPECIAL PROJECTS	COMPUTER HARDWARE
FBIS005				<b>203,097</b>	<b>1.00</b>			
FBIS010	FBIS	Information Technology	ITS Corporate Programs	101,340	1.00	SAA 1 FTE Grade 8.6 ITS - Support Sharepoint Applications	ITS - APPLICATIONS & WEB	WAGES - FT NON UNION
FBIS010	FBIS	Information Technology	ITS Corporate Programs	2,100		SAA Support OT for 1 FTE Grade 8.6 ITS - Support Sharepoint Applications	ITS - APPLICATIONS & WEB	OT REG-NONUNION FT
FBIS010	FBIS	Information Technology	Information Technology -	2,500		SAA Support - Training 1 FTE Grade 8.6 ITS - Support Sharepoint	ITS - ADMIN	CONF/SEMINARS/TRAIN-
FBIS010	FBIS	Information Technology	ITS Corporate Programs	450		SAA - Lifecycle Software for 1 FTE Grade 8.6 ITS - Support Sharepoint	ITS - CORPORATE APPLICATIO	SOFTWARE SUPPORT/MTCE
FBIS010	FBIS	Information Technology	Information Technology -	426		SAA - hardware lifecycle for 1 FTE Grade 8.6 ITS - Support Sharepoint	ITS - ADMIN	TO RES- LIFEAMP ITS
FBIS010	FBIS	Information Technology	ITS Corporate Programs	(45,360)		SAA - Utilize project allocation for web related initiatives to fund 1 FTE	ITS - APPLICATIONS & WEB	SOFTWARE SUPPORT/MTCE
FBIS010	FBIS	Information Technology	ITS Corporate Programs	(41,456)		SAA - Reallocate base to fund 1 FTE Grade 8.6 ITS - Support Sharepoint	ITS - NETWORK & COMM	TELEPHONE
FBIS010	FBIS	Information Technology	ITS Corporate Programs	(20,000)		SAA - Reallocate base to fund1 FTE Grade 8.6 ITS - Support Sharepoint	ITS - SERVERS/STORAGE	SUPPLIES
FBIS010				<b>(0)</b>	<b>1.00</b>			
FBIS015	FBIS	Information Technology	ITS Corporate Programs	189,990	2.00	Deskless - Providing MS Licensing and Support to 1200 staff who have no	ITS - NETWORK & COMM	WAGES - FT NON UNION
FBIS015	FBIS	Information Technology	ITS Corporate Programs	5,232		Deskless Support Standby - 2FTE	ITS - NETWORK & COMM	PREMIUMS-NONUNION FT
FBIS015	FBIS	Information Technology	ITS Corporate Programs	4,200		Deskless Support Overtime for 2 FTE	ITS - NETWORK & COMM	OT REG-NONUNION FT
FBIS015	FBIS	Information Technology	Information Technology -	5,000		Deskless Support - training for 2 FTE	ITS - ADMIN	CONF/SEMINARS/TRAIN-
FBIS015	FBIS	Information Technology	ITS Corporate Programs	900		Deskless Support MS Licensing for 2 FTE	ITS - CORPORATE APPLICATIO	SOFTWARE SUPPORT/MTCE
FBIS015	FBIS	Information Technology	ITS Corporate Programs	150,000		Deskless Workers Microsoft Licensing for 1200 Staff	ITS - CORPORATE APPLICATIO	SOFTWARE SUPPORT/MTCE
FBIS015	FBIS	Information Technology	ITS Corporate Programs	900		Deskless Support - Cell Phones - 2 FTE	ITS - NETWORK & COMM	TELEPHONE - CELL PHONES
FBIS015	FBIS	Information Technology	Information Technology -	852		Deskless Support - lifecycle hardware for 2 FTES	ITS - ADMIN	TO RES- LIFEAMP ITS
FBIS015				<b>357,074</b>	<b>2.00</b>			
FBIS020	FBIS	Information Technology	Information Technology -	100,000		ITS Technology Strategic Plan - one time funding for ITS Technology Plan	ITS - ADMIN	COMPUTER CONSULTANTS
FBIS020	FBIS	Information Technology	Information Technology -	100,000		ITS Technology Strategic Plan - one time funding for ITS Technology Plan	ITS - ADMIN	PROJECT COSTS
FBIS020	FBIS	Information Technology	Information Technology -	(64,480)		ITS Technology Strategic Plan - one time funding for ITS Technology Plan	ITS - ADMIN	FR RES- LIFECYCLE-ITS
FBIS020	FBIS	Information Technology	Information Technology -	(135,520)		ITS Technology Strategic Plan - one time funding for ITS Technology Plan	ITS - ADMIN	FR RES- LIFECYCLE-ITS STRAT
FBIS020				<b>0</b>	<b>0</b>	to be funded from ITS Strategic Reserve.		PL
FBIS025	FBIS	Information Technology	ITS Corporate Programs	101,340	1.00	JDE Application Administrator - 1 FTE Grade 8.6 ITS	ITS - APPLICATIONS & WEB	WAGES - FT NON UNION
FBIS025	FBIS	Information Technology	ITS Corporate Programs	450		JDE Application Administrator - software licensing	ITS - CORPORATE APPLICATIO	SOFTWARE SUPPORT/MTCE
FBIS025	FBIS	Information Technology	Information Technology -	5,000		JDE Application Administrator - Training 1 FTE	ITS - ADMIN	CONF/SEMINARS/TRAIN-
FBIS025	FBIS	Information Technology	Information Technology -	426		JDE Application Administrator - lifecycle hardware 1 FTE	ITS - ADMIN	TO RES- LIFEAMP ITS
FBIS025				<b>107,216</b>	<b>1.00</b>			
FBIS030	FBIS	Information Technology	ITS Corporate Programs	100,000		Swift Funding Year 4 of 5	ITS SPECIAL PROJECTS	PROJECT COSTS
FBIS030	FBIS	Information Technology	ITS Corporate Programs	(100,000)		Swift Funding Year 4 of 5 funded from Strategic Reserve	ITS SPECIAL PROJECTS	FR RES-STRATEGIC
FBIS030				<b>0</b>	<b>0</b>			
FBIS035	FBIS	Financial Services	Accounting Services	1,500		Adjust tax cert and mortgage company volume based on actuals	BILLING & PAYMENT PROCES	MORTGAGE COMPANY FEE
FBIS035	FBIS	Financial Services	Accounting Services	(9,900)		Adjust tax cert and mortgage company volume based on actuals	BILLING & PAYMENT PROCES	ONLINE TXCERT
FBIS035	FBIS	Financial Services	Accounting Services	1,500		Adjust tax cert and mortgage company volume based on actuals	BILLING & PAYMENT PROCES	ONLINE TXCERT APPL'N FEE
FBIS035				<b>(6,900)</b>	<b>0</b>			
FBIS045	FBIS	Information Technology Ser	ITS Corporate Programs	34,944	0.50	GIS TECHNICIAN 2016 Census Community Analysis 6 month contract	ITS SPECIAL PROJECTS	WAGES - PT NON UNION
						Grade 7.6		

**2018 BUDGET REQUESTS - GROUPING SCHEDULE**

GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESCRIPTION
FBIS045	FBIS	Information Technology Ser	ITS Corporate Programs	(34,944)	109	Funding for the GIS TECHNICIAN 2016 Census Community Analysis 6 month contract Grade 7.6 from the OW Initiative Res 17261	ITS SPECIAL PROJECTS	FR RES-OW-CORP INITIATIVES
FBIS045				<b>0</b>	<b>0.50</b>			
FBIS050	FBIS	Information Technology Services	ITS Corporate Programs	125,000	1.17	JDE Optimization project - Business Solutions Analysts extensions of existing 2FTE for 6 months and 1FTE for 2 months Gr.8.6 MA grid (Gross \$125,000. Funded from ITS Software Reserve #100.17691)	ITS PROJ - SYSTEM OPTIMIZA	COMPUTER CONSULTANTS
FBIS050	FBIS	Information Technology Services	ITS Corporate Programs	(125,000)		JDE Optimization project - Business Solutions Analysts extensions of existing 2FTE for 6 months and 1FTE for 2 months Gr.8.6 MA grid (Gross \$125,000. Funded from ITS Software Reserve #100.17691)	ITS PROJ - SYSTEM OPTIMIZA	FR RES-LIFEAMP-ITS SOFTWARE
FBIS050				<b>0</b>	<b>1.17</b>			
FBIS055	FBIS	Information Technology Services	ITS Corporate Programs	9,300		10% value of 1 FTE ITS annual maintenance for Roads and Highways Application Software	ITS SPECIAL PROJECTS	PURCHASE OF SERVICE
FBIS055	FBIS	Information Technology Services	ITS Corporate Programs	8,400		Roads and Highways Application Software annual maintenance contract	ITS SPECIAL PROJECTS	SOFTWARE SUPPORT/MTCE FEES
FBIS055				<b>17,700</b>	<b>0</b>			
HFS001	HFS	Employment & Social Services	OW Income Maint - Benefits	(827,954)		Adjustment to reflect funding increase from 97.2% to 100%	SOCIAL ASSISTANCE	SUBSIDY-MCSS
HFS001	HFS	Employment & Social Services	Service contract - Ontario Works	(12,500)		Increase to admin subsidy from savings to actual	SERVICE CONTRACT - OW REV	SUBSIDY-MCSS-ADMIN
HFS001	HFS	Employment & Social Services	Service contract - Ontario Works	(42,400)		Adjustment to reflect funding increase from 97.2% to 100%	SERVICE CONTRACT - OW REV	SUBSIDY-MCSS-UPLOAD
HFS001				<b>(882,854)</b>	<b>0.00</b>			
HFS003	HFS	Employment & Social Services	Service contract - Ontario Works	(354,703)	(4.00)	Adjustment to staff complement to accommodate changes in programming and caseload levels-reduce 1 FTE Trainer/Van driver gr 7.6, 1 FTE Family Support Worker gr 8.6, 2 FTE Case Managers gr 8.6	SOCIAL SERVICES GENERAL&	WAGES - FT NON UNION
HFS003	HFS	Employment & Social Services	Service contract - Ontario Works	(6,000)		Adjustment to staff complement to accommodate changes in programming and caseload levels-reduce 1 FTE Trainer/Van driver gr 7.6, 1 FTE Family Support Worker gr 8.6, 2 FTE Case Managers gr 8.6	SOCIAL SERVICES GENERAL&	CAR ALLOWANCE & LOCAL MILEAGE
HFS003	HFS	Employment & Social Services	Service contract - Ontario Works	(960)		Adjustment to staff complement to accommodate changes in programming and caseload levels-reduce 1 FTE Trainer/Van driver gr 7.6, 1 FTE Family Support Worker gr 8.6, 2 FTE Case Managers gr 8.6	SOCIAL SERVICES GENERAL&	TELEPHONE - CELL PHONES
HFS003	HFS	Employment & Social Services	Service contract - Ontario Works	(1,800)		Adjustment to staff complement to accommodate changes in programming and caseload levels-reduce 1 FTE Trainer/Van driver gr 7.6, 1 FTE Family Support Worker gr 8.6, 2 FTE Case Managers gr 8.6	SOCIAL SERVICES GENERAL&	IT ALLOCATION-LICENCES

**2018 BUDGET REQUESTS - GROUPING SCHEDULE**

GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESCRIPTION
HFS003	HFS	Employment & Social Services	Service contract - Ontario Works	181,731		Adjustment to staff complement to accommodate changes in programming and caseload levels-reduce 1 FTE Trainer/Van driver gr 7.6, 1 FTE Family Support Worker gr 8.6, 2 FTE Case Managers gr 8.6	SERVICE CONTRACT - OW REV	SUBSIDY-MCSS-ADMIN
HFS003				<b>(181,732)</b>	<b>(4.00)</b>			
HFS005	HFS	Employment & Social Services	Service contract - Ontario Works	221,267	2.00	Adjustment to staff complement to accommodate changes in programming and caseload levels- Add 1 FTE Program Manager gr 11.6, 1 FTE Accounts Payable Supervisor gr 8.6	SOCIAL SERVICES GENERAL&	WAGES - FT NON UNION
HFS005	HFS	Employment & Social Services	Service contract - Ontario Works	2,400		Adjustment to staff complement to accommodate changes in programming and caseload levels- Add 1 FTE Program Manager gr 11.6, 1 FTE Accounts Payable Supervisor gr 8.6	SOCIAL SERVICES GENERAL&	CAR ALLOWANCE & LOCAL MILEAGE
HFS005	HFS	Employment & Social Services	Service contract - Ontario Works	480		Adjustment to staff complement to accommodate changes in programming and caseload levels- Add 1 FTE Program Manager gr 11.6, 1 FTE Accounts Payable Supervisor gr 8.6	SOCIAL SERVICES GENERAL&	TELEPHONE - CELL PHONES
HFS005	HFS	Employment & Social Services	Service contract - Ontario Works	900		Adjustment to staff complement to accommodate changes in programming and caseload levels- Add 1 FTE Program Manager gr 11.6, 1 FTE Accounts Payable Supervisor gr 8.6	SOCIAL SERVICES GENERAL&	IT ALLOCATION-LICENCES
HFS005	HFS	Employment & Social Services	Service contract - Ontario Works	(112,523)		Adjustment to staff complement to accommodate changes in programming and caseload levels- Add 1 FTE Program Manager gr 11.6, 1 FTE Accounts Payable Supervisor gr 8.6	SERVICE CONTRACT - OW REV	SUBSIDY-MCSS-ADMIN
HFS005				<b>112,524</b>	<b>2.00</b>			
HFS007	HFS	Seniors Services	Riverview Gardens	700		Blackberry for newly requested Nurse Manager	RVG - GENERAL AND ADMIN	TELEPHONE - CELL PHONES
HFS007	HFS	Seniors Services	Riverview Gardens	118,058	1.00	1 FTE Nurse Manager funded by OW Initiatives Grade 10.6	RVG-NURSING & PERS CARE-A	WAGES - FT NON UNION
HFS007				<b>118,758</b>	<b>1.00</b>			
HFS010	HFS	Employment & Social Services	Social Service Dept - Other	457,015	5.00	Home for Good Initiative - 3 FTE Case Managers gr 8.6, 1 FTE AA11 gr 5.6, 1 FTE Supervisor gr 10.6, 100% provincially funded per RTC Oct 2, 2017	HOME FOR GOOD INITIATIVE	WAGES - FT NON UNION
HFS010	HFS	Employment & Social Services	Social Service Dept - Other	8,000		Home for Good Initiative - 3 FTE Case Managers gr 8.6, 1 FTE AA11 gr 5.6, 1 FTE Supervisor gr 10.6, 100% provincially funded per RTC Oct 2, 2017	HOME FOR GOOD INITIATIVE	CAR ALLOWANCE & LOCAL MILEAGE
HFS010	HFS	Employment & Social Services	Social Service Dept - Other	3,000		Home for Good Initiative - 3 FTE Case Managers gr 8.6, 1 FTE AA11 gr 5.6, 1 FTE Supervisor gr 10.6, 100% provincially funded per RTC Oct 2, 2017	HOME FOR GOOD INITIATIVE	CONF/SEMINARS/TRAIN-DEVELOPMT
HFS010	HFS	Employment & Social Services	Social Service Dept - Other	1,376		Home for Good Initiative - 3 FTE Case Managers gr 8.6, 1 FTE AA11 gr 5.6, 1 FTE Supervisor gr 10.6, 100% provincially funded per RTC Oct 2, 2017	HOME FOR GOOD INITIATIVE	TELEPHONE - CELL PHONES
HFS010	HFS	Employment & Social Services	Social Service Dept - Other	3,000		Home for Good Initiative - 3 FTE Case Managers gr 8.6, 1 FTE AA11 gr 5.6, 1 FTE Supervisor gr 10.6, 100% provincially funded per RTC Oct 2, 2017	HOME FOR GOOD INITIATIVE	MATERIALS

**2018 BUDGET REQUESTS - GROUPING SCHEDULE**

GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESCRIPTION
HFS010	HFS	Employment & Social Services	Social Service Dept - Other	218,364		Home for Good Initiative - 3 FTE Case Managers gr 8.6, 1 FTE AA11 gr 5.6, 1 FTE Supervisor gr 10.6, 100% provincially funded per RTC Oct 2, 2017	HOME FOR GOOD INITIATIVE	HOMELESS-HOUSING & SUPPORT
HFS010	HFS	Employment & Social Services	Social Service Dept - Other	23,118		Home for Good Initiative - 3 FTE Case Managers gr 8.6, 1 FTE AA11 gr 5.6, 1 FTE Supervisor gr 10.6, 100% provincially funded per RTC Oct 2, 2017	HOME FOR GOOD INITIATIVE	OTHER SERVICES
HFS010	HFS	Employment & Social Services	Social Service Dept - Other	2,250		Home for Good Initiative - 3 FTE Case Managers gr 8.6, 1 FTE AA11 gr 5.6, 1 FTE Supervisor gr 10.6, 100% provincially funded per RTC Oct 2, 2017	HOME FOR GOOD INITIATIVE	IT ALLOCATION-LICENCES
HFS010	HFS	Employment & Social Services	Social Service Dept - Other	(58,759)		Home for Good Initiative - 3 FTE Case Managers gr 8.6, 1 FTE AA11 gr 5.6, 1 FTE Supervisor gr 10.6, 100% provincially funded per RTC Oct 2, 2017	HOME FOR GOOD INITIATIVE	ALLOCATION-WITHIN DIVISION
HFS010	HFS	Employment & Social Services	Social Service Dept - Other	(657,364)		Home for Good Initiative - 3 FTE Case Managers gr 8.6, 1 FTE AA11 gr 5.6, 1 FTE Supervisor gr 10.6, 100% provincially funded per RTC Oct 2, 2017	HOME FOR GOOD INITIATIVE	OTHER PROVINCIAL SUBSIDIES
HFS010	HFS	Employment & Social Services	Social Service Dept - Other	(58,759)		Home for Good Initiative - 3 FTE Case Managers gr 8.6, 1 FTE AA11 gr 5.6, 1 FTE Supervisor gr 10.6, 100% provincially funded per RTC Oct 2, 2017	COMMUNITY HOMELESSNESS	OTHER SERVICES
HFS010	HFS	Employment & Social Services	Social Service Dept - Other	58,759		Home for Good Initiative - 3 FTE Case Managers gr 8.6, 1 FTE AA11 gr 5.6, 1 FTE Supervisor gr 10.6, 100% provincially funded per RTC Oct 2, 2017	COMMUNITY HOMELESSNESS	ALLOCATION-WITHIN DIVISION
HFS010				<b>0</b>	<b>5.00</b>			
HFS015	HFS	Employment & Social Services	Social Service Dept - Other	8,520		Home for Good Initiative - 3 FTE Case Managers gr 8.6, 1 FTE AA11 gr 5.6, 1 FTE Supervisor gr 10.6, 100% provincially funded per RTC Oct 2, 2017	HOME FOR GOOD INITIATIVE	COMPUTER HARDWARE NEW
HFS015	HFS	Employment & Social Services	Social Service Dept - Other	(8,520)		Home for Good Initiative - 3 FTE Case Managers gr 8.6, 1 FTE AA11 gr 5.6, 1 FTE Supervisor gr 10.6, 100% provincially funded per RTC Oct 2, 2017	HOME FOR GOOD INITIATIVE	OTHER SERVICES
HFS015				<b>0</b>	<b>0</b>			
HFS020	HFS	Employment & Social Services	Service contract - Ontario Works	119,634	2.00	2 FTE gr 5.3 Community Resource Advisor located at library per RTC March 1, 2017 - 2 year pilot program	SOCIAL SERVICES GENERAL&	WAGES - PT NON UNION
HFS020	HFS	Employment & Social Services	Service contract - Ontario Works	2,200		2 FTE gr 5.3 Community Resource Advisor located at library per RTC March 1, 2017 - 2 year pilot program	SOCIAL SERVICES GENERAL&	CAR ALLOWANCE & LOCAL MILEAGE
HFS020	HFS	Employment & Social Services	Service contract - Ontario Works	3,000		2 FTE gr 5.3 Community Resource Advisor located at library per RTC March 1, 2017 - 2 year pilot program	SOCIAL SERVICES GENERAL&	PROGRAM COSTS
HFS020	HFS	Employment & Social Services	Service contract - Ontario Works	(62,417)		2 FTE gr 5.3 Community Resource Advisor located at library per RTC March 1, 2017 - 2 year pilot program	SERVICE CONTRACT - OW REV	ALLOCATION-WITHIN DIVISION
HFS020	HFS	Employment & Social Services	Service contract - Ontario Works	(62,417)		2 FTE gr 5.3 Community Resource Advisor located at library per RTC March 1, 2017 - 2 year pilot program	SERVICE CONTRACT - OW REV	SUBSIDY-MCSS-ADMIN
HFS020	HFS	Employment & Social Services	Social Service Dept - Other	(62,417)		2 FTE gr 5.3 Community Resource Advisor located at library per RTC March 1, 2017 - 2 year pilot program	NATIONAL CHILD BENEFIT/SA	NCB/SAR - FAMILY RESOURCES
HFS020	HFS	Employment & Social Services	Social Service Dept - Other	62,417		2 FTE gr 5.3 Community Resource Advisor located at library per RTC March 1, 2017 - 2 year pilot program	NATIONAL CHILD BENEFIT/SA	ALLOCATION-WITHIN DIVISION
HFS020				<b>0</b>	<b>2.00</b>			

**2018 BUDGET REQUESTS - GROUPING SCHEDULE**

Tab 10 a)

GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESCRIPTION
HFS025	HFS	Employment & Social Services	Social Service Dept - Other	150,000		Chatham-Kent Renovates Program E funded - OW Corporate Initiatives Reserve (previously approved)	CHATHAM-KENT RENOVATES	CONTRACTS
HFS025	HFS	Employment & Social Services	Social Service Dept - Other	100,000		Chatham-Kent Renovates Program E funded - OW Corporate Initiatives Reserve (previously approved)	CHATHAM-KENT RENOVATES	EMERGENCY BENEFITS - GRANTS
HFS025	HFS	Employment & Social Services	Social Service Dept - Other	50,000		Chatham-Kent Renovates Program E funded - OW Corporate Initiatives Reserve (previously approved)	CHATHAM-KENT RENOVATES	EMERGENCY BENEFITS - LOANS
HFS025	HFS	Employment & Social Services	Social Service Dept - Other	(300,000)		Chatham-Kent Renovates Program E funded - OW Corporate Initiatives Reserve (previously approved)	CHATHAM-KENT RENOVATES	FR RES-OW-CORP INITIATIVES
HFS025				<b>0</b>	<b>0</b>			
HFS030	HFS	Employment & Social Services	Social Service Dept - Other	18,000		Portable Housing Benefit Pilot - 100% provincially funded (MAH) previously approved	PORTABLE HOUSING BENEFIT	HOMELESS-HOUSING & SUPPORT
HFS030	HFS	Employment & Social Services	Social Service Dept - Other	(18,000)		Portable Housing Benefit Pilot - 100% provincially funded (MAH) previously approved	PORTABLE HOUSING BENEFIT	OTHER PROVINCIAL SUBSIDIES
HFS030				<b>0</b>	<b>0</b>			
HFS035	HFS	Children Services	Administration	91,028	1.00	RTC Aug. 21, 2017 1 Policy Analyst Grade 8.6	ADMINISTRATION - CSS	WAGES - FT NON UNION
HFS035	HFS	Children Services	Funding Sources	(1,204,867)		Expansion RTC Aug. 21, 2017	MINISTRY OF EDUCATION	SUBSIDY-MCSS
HFS035	HFS	Children Services	Non-Profit	548,972		RTC Aug. 21, 2017 ELCC Exp	TO BE ALLOCATED TO AGENC	CHILD CARE - FORMAL
HFS035	HFS	Children Services	Non-Profit	15,000		RTC Aug. 21, 2017 ELCC Exp	TO BE ALLOCATED TO AGENC	PURCHASE OF SERV-CHILDREN SERV
HFS035	HFS	Children Services	Non-Profit	549,867		RTC Aug. 21, 2017 ELCC Exp	TO BE ALLOCATED TO AGENC	PURCHASE OF SERV-CHILDREN SERV
HFS035				<b>0</b>	<b>1.00</b>			
HFS040	HFS	Children Services	Administration	61,167	1.00	RTC Aug. 21, 2017 Client & System Support Grade 4.6	ADMINISTRATION - CSS	WAGES - FT NON UNION
HFS040	HFS	Children Services	Administration	900		2 laptops for new FTE's	ADMINISTRATION - CSS	SOFTWARE SUPPORT/MTCE FEES
HFS040	HFS	Children Services	Administration	1,200		RTC Aug. 21, 2017 set budget for CFC's	ADMINISTRATION - CSS	MEMBERSHIP/AFFILIATION FEES
HFS040	HFS	Children Services	Administration	9,071		RTC Aug. 21, 2017 set budget for CFCs	ADMINISTRATION - CSS	MISCELLANEOUS EXPENSE
HFS040	HFS	Children Services	Administration	(80,527)		RTC Aug. 21, 2017 ELCC Exp.	ADMINISTRATION - CSS	MISCELLANEOUS EXPENSE
HFS040	HFS	Children Services	Administration	(69,638)		RTC Aug. 21, 2017 ELCC Exp	ADMINISTRATION - CSS	MISCELLANEOUS EXPENSE
HFS040	HFS	Children Services	Administration	(8,801)		RTC Aug. 21, 2017 set budget for CFC's	ADMINISTRATION - CSS	MISCELLANEOUS EXPENSE
HFS040	HFS	Children Services	Administration	852		2 laptops for new FTE's	ADMINISTRATION - CSS	TO RES- LIFEAMP ITS WKSTNS
HFS040	HFS	Children Services	Directly Operated	61,167	1.00	RTC Aug. 21, 2017 Client & System Support Grade 4.6	CHILD & FAMILY CENTRE ADN	WAGES - FT NON UNION
HFS040	HFS	Children Services	Directly Operated	50,853	0.50	RTC Aug. 21, 2017, EY Supervisor Grade 9.6 (0.50 FTE)	CHILD & FAMILY CENTRE ADN	WAGES - FT NON UNION
HFS040	HFS	Children Services	Directly Operated	4,800		RTC Aug. 21, 2017 set budget for CFC's	CHILD & FAMILY CENTRE ADN	CAR ALLOWANCE & LOCAL MILEAGE

**2018 BUDGET REQUESTS - GROUPING SCHEDULE**

GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESCRIPTION
HFS040	HFS	Children Services	Directly Operated	500		RTC Aug. 21, 2017 set budget for CFC's	CHILD & FAMILY CENTRE ADN	CONF/SEMINARS/TRAIN-DEVELOPMT
HFS040	HFS	Children Services	Directly Operated	3,500		RTC Aug. 21, 2017 set budget for CFC's	CHILD & FAMILY CENTRE ADN	TRAVEL & SEMINARS-MANDATORY
HFS040	HFS	Children Services	Directly Operated	900		2 Laptops for new FTE's	CHILD & FAMILY CENTRE ADN	SOFTWARE SUPPORT/MTCE FEES
HFS040	HFS	Children Services	Directly Operated	5,000		RTC Aug. 21, 2017 set budget for CFC's	CHILD & FAMILY CENTRE ADN	MEETING EXPENSES
HFS040	HFS	Children Services	Directly Operated	5,000		RTC Aug. 21, 2017 set budget for CFC's	CHILD & FAMILY CENTRE ADN	OFFICE SUPPLIES
HFS040	HFS	Children Services	Directly Operated	60		RTC Aug. 21, 2017 set budget for CFC's	CHILD & FAMILY CENTRE ADN	TELEPHONE - CELL PHONES
HFS040	HFS	Children Services	Directly Operated	852		2 Laptops for new FTE's	CHILD & FAMILY CENTRE ADN	TO RES- LIFEAMP ITS WKSTNS
HFS040	HFS	Children Services	Directly Operated	652,964	8.00	RTC Aug. 21, 2017 Community Educators Grade 7.6	CHILD & FAMILY CENTRE PRO	WAGES - FT NON UNION
HFS040	HFS	Children Services	Directly Operated	50,852	0.50	RTC Aug. 21, 2017 EY Supervisor Grade 9.6	CHILD & FAMILY CENTRE PRO	WAGES - FT NON UNION
HFS040	HFS	Children Services	Directly Operated	7,700		RTC Aug. 21, 2017 set budget for CFC's	CHILD & FAMILY CENTRE PRO	CAR ALLOWANCE & LOCAL MILEAGE
HFS040	HFS	Children Services	Directly Operated	3,500		RTC Aug. 21, 2017 set budget for CFC's	CHILD & FAMILY CENTRE PRO	TRAVEL & SEMINARS-MANDATORY
HFS040	HFS	Children Services	Directly Operated	106,144		RTC Aug. 21, 2017 set budget for CFC's	CHILD & FAMILY CENTRE PRO	BUILDING RENTAL
HFS040	HFS	Children Services	Directly Operated	5,000		RTC Aug. 21, 2017 set budget for CFC's	CHILD & FAMILY CENTRE PRO	MAINTENANCE - EQUIPMENT
HFS040	HFS	Children Services	Directly Operated	90,321		RTC Aug. 21, 2017 set budget for CFC's	CHILD & FAMILY CENTRE PRO	EQUIPMENT - REPLACEMENT
HFS040	HFS	Children Services	Directly Operated	2,250		5 Laptops for New FTE's	CHILD & FAMILY CENTRE PRO	SOFTWARE SUPPORT/MTCE FEES
HFS040	HFS	Children Services	Directly Operated	2,500		RTC Aug. 21, 2017 set budget for CFC's	CHILD & FAMILY CENTRE PRO	INSURANCE - LIABILITY
HFS040	HFS	Children Services	Directly Operated	480		RTC Aug. 21, 2017 set budget for CFC's	CHILD & FAMILY CENTRE PRO	TELEPHONE - CELL PHONES
HFS040	HFS	Children Services	Directly Operated	34,112		RTC Aug. 21, 2017 set budget for CFC's	CHILD & FAMILY CENTRE PRO	TRANSPORTATION OF CLIENTS
HFS040	HFS	Children Services	Directly Operated	5,000		RTC Aug. 21, 2017 set budget for CFC's	CHILD & FAMILY CENTRE PRO	FOOD - GENERAL
HFS040	HFS	Children Services	Directly Operated	10,000		RTC Aug. 21, 2017 set budget for CFC's	CHILD & FAMILY CENTRE PRO	SUPPLIES
HFS040	HFS	Children Services	Directly Operated	30,000		RTC Aug. 21, 2017 set budget for CFC's	CHILD & FAMILY CENTRE PRO	COMMUNITY PARTICIPATION EXPS
HFS040	HFS	Children Services	Directly Operated	89,790		RTC Aug. 21, 2017 set CFC budget	CHILD & FAMILY CENTRE PRO	PURCHASE OF SERV-CHILDREN SERV
HFS040	HFS	Children Services	Directly Operated	2,130		5 Laptops for New FTE's	CHILD & FAMILY CENTRE PRO	TO RES- LIFEAMP ITS WKSTNS
HFS040	HFS	Children Services	Funding Sources	(1,225,528)		Child & Family Centres RTC Aug. 21, 2017	MINISTRY OF EDUCATION	SUBSIDY-MCSS
HFS040	HFS	Children Services	Funding Sources	(13,331)		RTC Aug. 17, 2017 CFC Funding allocation	MINISTRY OF EDUCATION	SUBSIDY-MCSS
HFS040	HFS	Children Services	Non-Profit	75,000		RTC Aug. 21, 2017 set CFC budget	TO BE ALLOCATED TO AGENC	PURCHASE OF SERV-CHILDREN SERV
HFS040	HFS	Children Services	Other	4,260		increase to allocation announced in MEDU 2017 contract	MISCELLANEOUS - CSS	TRANSPORTATION OF CLIENTS
HFS040	HFS	Children Services	Other	20,000		RTC Aug. 21, 2017 set CFC budget	RBB INNOVATIONS	PURCHASE OF SERV-CHILDREN SERV

**2018 BUDGET REQUESTS - GROUPING SCHEDULE**

GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESCRIPTION
HFS040				0	11.00			
HFS045	HFS	Children Services	Funding Sources	(753,655)		Expansion RTC Aug. 21, 2017	MINISTRY OF EDUCATION	SUBSIDY-MCSS
HFS045	HFS	Children Services	Non-Profit	248,655		RTC Aug. 21, 2017 ELCC Exp	TO BE ALLOCATED TO AGENC	CHILD CARE - FORMAL
HFS045	HFS	Children Services	Non-Profit	5,000		RTC Aug. 21, 2017 ELCC Exp	TO BE ALLOCATED TO AGENC	PURCHASE OF SERV-CHILDREN SERV
HFS045	HFS	Children Services	Non-Profit	500,000		RTC Aug. 21, 2017 ELCC Exp	TO BE ALLOCATED TO AGENC	PURCHASE OF SERV-CHILDREN SERV
HFS045				0	0			
HFS050	HFS	Children Services	Funding Sources	(55,617)		Set allocation to annual commitment	MINISTRY OF EDUCATION	SUBSIDY-MCSS
HFS050	HFS	Children Services	Funding Sources	(1,067,277)		Set allocation to annual commitment	MINISTRY OF EDUCATION	SUBSIDY-MCSS
HFS050	HFS	Children Services	Non-Profit	55,617		Set allocation to annual commitment	TO BE ALLOCATED TO AGENC	PURCHASE OF SERV-CHILDREN SERV
HFS050	HFS	Children Services	Non-Profit	1,067,277		Set allocation to annual commitment	TO BE ALLOCATED TO AGENC	PURCHASE OF SERV-CHILDREN SERV
HFS050				0	0			
HFS065	HFS	Housing Services	Private Non-Profit & co-op(stage2)	3,688		Legislated Capital Reserve Contribution Index for 2017 at 1.88% and 2018 at 1.38%	PNP-CHATHAM HOPE NON-P	CONTRACT-CRF CONTRIBUTION
HFS065	HFS	Housing Services	Private Non-Profit & co-op(stage2)	718		Legislated Capital Reserve Contribution Index for 2017 at 1.88% and 2018 at 1.38%	PNP-CHRISTIAN SR HOME-CH	CONTRACT-CRF CONTRIBUTION
HFS065	HFS	Housing Services	Private Non-Profit & co-op(stage2)	1,391		Legislated Capital Reserve Contribution Index for 2017 at 1.88% and 2018 at 1.38%	PNP-CLAIRVUE HOUSING CO-	CONTRACT-CRF CONTRIBUTION
HFS065	HFS	Housing Services	Private Non-Profit & co-op(stage2)	3,749		Legislated Capital Reserve Contribution Index for 2017 at 1.88% and 2018 at 1.38%	PNP-COLUMBUS ESTATES OF	CONTRACT-CRF CONTRIBUTION
HFS065	HFS	Housing Services	Private Non-Profit & co-op(stage2)	329		Legislated Capital Reserve Contribution Index for 2017 at 1.88% and 2018 at 1.38%	PNP-CHATHAM EVANGEL SR	CONTRACT-CRF CONTRIBUTION
HFS065	HFS	Housing Services	Private Non-Profit & co-op(stage2)	666		Legislated Capital Reserve Contribution Index for 2017 at 1.88% and 2018 at 1.38%	PNP-W'BURG KINS CRT NON-	CONTRACT-CRF CONTRIBUTION
HFS065	HFS	Housing Services	Private Non-Profit & co-op(stage2)	1,050		Legislated Capital Reserve Contribution Index for 2017 at 1.88% and 2018 at 1.38%	PNP-LABOURVIEW CO-OP HO	CONTRACT-CRF CONTRIBUTION
HFS065	HFS	Housing Services	Private Non-Profit & co-op(stage2)	944		Legislated Capital Reserve Contribution Index for 2017 at 1.88% and 2018 at 1.38%	PNP-CORP.H.MINER VC SR CC	CONTRACT-CRF CONTRIBUTION
HFS065	HFS	Housing Services	Private Non-Profit & co-op(stage2)	1,487		Legislated Capital Reserve Contribution Index for 2017 at 1.88% and 2018 at 1.38%	PNP-NEW BEGINNINGS HOUS	CONTRACT-CRF CONTRIBUTION
HFS065	HFS	Housing Services	Private Non-Profit & co-op(stage2)	694		Legislated Capital Reserve Contribution Index for 2017 at 1.88% and 2018 at 1.38%	PNP-RIDGE COMM ESTATES I	CONTRACT-CRF CONTRIBUTION
HFS065	HFS	Housing Services	Private Non-Profit & co-op(stage2)	1,346		Legislated Capital Reserve Contribution Index for 2017 at 1.88% and 2018 at 1.38%	PNP-RIVERWAY NON-PROFIT	CONTRACT-CRF CONTRIBUTION
HFS065	HFS	Housing Services	Private Non-Profit & co-op(stage2)	1,204		Legislated Capital Reserve Contribution Index for 2017 at 1.88% and 2018 at 1.38%	PNP-PARK ST UNITED CHURC	CONTRACT-CRF CONTRIBUTION
HFS065				17,266	0			



**2018 BUDGET REQUESTS - GROUPING SCHEDULE**

Tab 10 a)

GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESCRIPTION
HFS070	HFS	Housing Services	Private Non-Profit & co-op(stage2)	(105,522)		RGI (Rent Geared to Income) subsidy adjustment to 2018 approved PNP (Private Non Profit) budgets	PNP-CHATHAM HOPE NON-P	PURCHASE OF SERV -OTHER (SH)
HFS070	HFS	Housing Services	Private Non-Profit & co-op(stage2)	4,768		RGI (Rent Geared to Income) subsidy adjustment to 2018 approved PNP (Private Non Profit) budgets	PNP-CHRISTIAN SR HOME-CH	PURCHASE OF SERV -OTHER (SH)
HFS070	HFS	Housing Services	Private Non-Profit & co-op(stage2)	(5,774)		RGI (Rent Geared to Income) subsidy adjustment to 2018 approved PNP (Private Non Profit) budgets	PNP-CLAIRVUE HOUSING CO-	PURCHASE OF SERV -OTHER (SH)
HFS070	HFS	Housing Services	Private Non-Profit & co-op(stage2)	(36,127)		RGI (Rent Geared to Income) subsidy adjustment to 2018 approved PNP (Private Non Profit) budgets	PNP-COLUMBUS ESTATES OF	PURCHASE OF SERV -OTHER (SH)
HFS070	HFS	Housing Services	Private Non-Profit & co-op(stage2)	(3,897)		RGI (Rent Geared to Income) subsidy adjustment to 2018 approved PNP (Private Non Profit) budgets	PNP-CHATHAM EVANGEL SR	PURCHASE OF SERV -OTHER (SH)
HFS070	HFS	Housing Services	Private Non-Profit & co-op(stage2)	(1,043)		RGI (Rent Geared to Income) subsidy adjustment to 2018 approved PNP (Private Non Profit) budgets	PNP-W'BURG KINS CRT NON-	PURCHASE OF SERV -OTHER (SH)
HFS070	HFS	Housing Services	Private Non-Profit & co-op(stage2)	(9,363)		RGI (Rent Geared to Income) subsidy adjustment to 2018 approved PNP (Private Non Profit) budgets	PNP-LABOURVIEW CO-OP HO	PURCHASE OF SERV -OTHER (SH)
HFS070	HFS	Housing Services	Private Non-Profit & co-op(stage2)	(9,235)		RGI (Rent Geared to Income) subsidy adjustment to 2018 approved PNP (Private Non Profit) budgets	PNP-CORP.H.MINER VC SR CC	PURCHASE OF SERV -OTHER (SH)
HFS070	HFS	Housing Services	Private Non-Profit & co-op(stage2)	(48,397)		RGI (Rent Geared to Income) subsidy adjustment to 2018 approved PNP (Private Non Profit) budgets	PNP-NEW BEGINNINGS HOU	PURCHASE OF SERV -OTHER (SH)
HFS070	HFS	Housing Services	Private Non-Profit & co-op(stage2)	20,162		RGI (Rent Geared to Income) subsidy adjustment to 2018 approved PNP (Private Non Profit) budgets	PNP-RIDGE COMM ESTATES I	PURCHASE OF SERV -OTHER (SH)
HFS070	HFS	Housing Services	Private Non-Profit & co-op(stage2)	(4,617)		RGI (Rent Geared to Income) subsidy adjustment to 2018 approved PNP (Private Non Profit) budgets	PNP-RIVERWAY NON-PROFIT	PURCHASE OF SERV -OTHER (SH)
HFS070	HFS	Housing Services	Private Non-Profit & co-op(stage2)	(8,484)		RGI (Rent Geared to Income) subsidy adjustment to 2018 approved PNP (Private Non Profit) budgets	PNP-PARK ST UNITED CHURC	PURCHASE OF SERV -OTHER (SH)
HFS070				<b>(207,529)</b>	<b>0</b>			
HFS075	HFS	Housing Services	Private Non-Profit & co-op(stage2)	19,266		Legislated Op/Mortgage PNP subsidy adjustment per various indices	PNP-CHATHAM HOPE NON-P	PURCHASE OF SERV -SOC HOUSING
HFS075	HFS	Housing Services	Private Non-Profit & co-op(stage2)	(3,639)		Legislated Op/Mortgage PNP subsidy adjustment per various indices	PNP-CHRISTIAN SR HOME-CH	PURCHASE OF SERV -SOC HOUSING
HFS075	HFS	Housing Services	Private Non-Profit & co-op(stage2)	(6,608)		Legislated Op/Mortgage PNP subsidy adjustment per various indices	PNP-CLAIRVUE HOUSING CO-	PURCHASE OF SERV -SOC HOUSING
HFS075	HFS	Housing Services	Private Non-Profit & co-op(stage2)	14,729		Legislated Op/Mortgage PNP subsidy adjustment per various indices	PNP-COLUMBUS ESTATES OF	PURCHASE OF SERV -SOC HOUSING
HFS075	HFS	Housing Services	Private Non-Profit & co-op(stage2)	(2,094)		Legislated Op/Mortgage PNP subsidy adjustment per various indices	PNP-CHATHAM EVANGEL SR	PURCHASE OF SERV -SOC HOUSING
HFS075	HFS	Housing Services	Private Non-Profit & co-op(stage2)	(4,916)		Legislated Op/Mortgage PNP subsidy adjustment per various indices	PNP-W'BURG KINS CRT NON-	PURCHASE OF SERV -SOC HOUSING
HFS075	HFS	Housing Services	Private Non-Profit & co-op(stage2)	(987)		Legislated Op/Mortgage PNP subsidy adjustment per various indices	PNP-LABOURVIEW CO-OP HO	PURCHASE OF SERV -SOC HOUSING
HFS075	HFS	Housing Services	Private Non-Profit & co-op(stage2)	(16,693)		Legislated Op/Mortgage PNP subsidy adjustment per various indices	PNP-CORP.H.MINER VC SR CC	PURCHASE OF SERV -SOC HOUSING
HFS075	HFS	Housing Services	Private Non-Profit & co-op(stage2)	8,986		Legislated Op/Mortgage PNP subsidy adjustment per various indices	PNP-NEW BEGINNINGS HOU	PURCHASE OF SERV -SOC HOUSING
HFS075	HFS	Housing Services	Private Non-Profit & co-op(stage2)	(5,173)		Legislated Op/Mortgage PNP subsidy adjustment per various indices	PNP-RIDGE COMM ESTATES I	PURCHASE OF SERV -SOC HOUSING

**2018 BUDGET REQUESTS - GROUPING SCHEDULE**

GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESCRIPTION
HFS075	HFS	Housing Services	Private Non-Profit & co-op(stage2)	8,525		Legislated Op/Mortgage PNP subsidy adjustment per various indices	PNP-RIVERWAY NON-PROFIT	PURCHASE OF SERV -SOC HOUSING
HFS075	HFS	Housing Services	Private Non-Profit & co-op(stage2)	(17,888)		Legislated Op/Mortgage PNP subsidy adjustment per various indices	PNP-PARK ST UNITED CHURC	PURCHASE OF SERV -SOC HOUSING
HFS075				<b>(6,492)</b>	<b>0</b>			
HFS080	HFS	Housing Services	Private Non-Profit & co-op(stage2)	(154,766)		Property tax subsidy adjustment to 2018 approved PNP (Private Non Profit) budgets	PNP-CHATHAM HOPE NON-P	PURCHASE OF SERV-PROPERTY TAX
HFS080	HFS	Housing Services	Private Non-Profit & co-op(stage2)	(2,393)		Property tax subsidy adjustment to 2018 approved PNP (Private Non Profit) budgets	PNP-CHRISTIAN SR HOME-CH	PURCHASE OF SERV-PROPERTY TAX
HFS080	HFS	Housing Services	Private Non-Profit & co-op(stage2)	2,524		Property tax subsidy adjustment to 2018 approved PNP (Private Non Profit) budgets	PNP-CLAIRVUE HOUSING CO	PURCHASE OF SERV-PROPERTY TAX
HFS080	HFS	Housing Services	Private Non-Profit & co-op(stage2)	(34,741)		Property tax subsidy adjustment to 2018 approved PNP (Private Non Profit) budgets	PNP-COLUMBUS ESTATES OF	PURCHASE OF SERV-PROPERTY TAX
HFS080	HFS	Housing Services	Private Non-Profit & co-op(stage2)	(5,901)		Property tax subsidy adjustment to 2018 approved PNP (Private Non Profit) budgets	PNP-CHATHAM EVANGEL SR	PURCHASE OF SERV-PROPERTY TAX
HFS080	HFS	Housing Services	Private Non-Profit & co-op(stage2)	(13,742)		Property tax subsidy adjustment to 2018 approved PNP (Private Non Profit) budgets	PNP-W'BURG KINS CRT NON-	PURCHASE OF SERV-PROPERTY TAX
HFS080	HFS	Housing Services	Private Non-Profit & co-op(stage2)	(203)		Property tax subsidy adjustment to 2018 approved PNP (Private Non Profit) budgets	PNP-LABOURVIEW CO-OP HO	PURCHASE OF SERV-PROPERTY TAX
HFS080	HFS	Housing Services	Private Non-Profit & co-op(stage2)	(4,230)		Property tax subsidy adjustment to 2018 approved PNP (Private Non Profit) budgets	PNP-CORP.H.MINER VC SR CC	PURCHASE OF SERV-PROPERTY TAX
HFS080	HFS	Housing Services	Private Non-Profit & co-op(stage2)	(14,085)		Property tax subsidy adjustment to 2018 approved PNP (Private Non Profit) budgets	PNP-NEW BEGINNINGS HOUS	PURCHASE OF SERV-PROPERTY TAX
HFS080	HFS	Housing Services	Private Non-Profit & co-op(stage2)	(8,033)		Property tax subsidy adjustment to 2018 approved PNP (Private Non Profit) budgets	PNP-RIDGE COMM ESTATES I	PURCHASE OF SERV-PROPERTY TAX
HFS080	HFS	Housing Services	Private Non-Profit & co-op(stage2)	(5,552)		Property tax subsidy adjustment to 2018 approved PNP (Private Non Profit) budgets	PNP-RIVERWAY NON-PROFIT	PURCHASE OF SERV-PROPERTY TAX
HFS080	HFS	Housing Services	Private Non-Profit & co-op(stage2)	(19,714)		Property tax subsidy adjustment to 2018 approved PNP (Private Non Profit) budgets	PNP-PARK ST UNITED CHURC	PURCHASE OF SERV-PROPERTY TAX
HFS080				<b>(260,836)</b>	<b>0</b>			
HFS085	HFS	Housing Services	Public Housing (stage1)	(402)		2018 Market Rent Index 1.8% - Rest of Kent Townhouse	PH - 1-7 GLADSTONE,29-33 E	RENTAL REVENUE
HFS085	HFS	Housing Services	Public Housing (stage1)	(520)		2018 Market Rent Index 1.8% - Chatham Apt	PH - 99 MCNAUGHTON AVE.	RENTAL REVENUE
HFS085	HFS	Housing Services	Public Housing (stage1)	(1,164)		2018 Market Rent Index 1.7% - Wallaceburg Apt	PH - 109 PARK ST. WALLACEB	RENTAL REVENUE
HFS085	HFS	Housing Services	Public Housing (stage1)	(950)		2018 Market Rent Index 1.8% - Chatham Apt	PH - 85 PINE ST. CHATHAM	RENTAL REVENUE
HFS085	HFS	Housing Services	Public Housing (stage1)	(240)		2018 Market Rent Index 1.8% - Chatham Apt	PH - 100 POPLAR ST. CHATHA	RENTAL REVENUE
HFS085	HFS	Housing Services	Public Housing (stage1)	(180)		2018 Market Rent Index 1.8% - Rest of Kent Townhouse	PH - 11-19 SUNSET PL. TILBU	RENTAL REVENUE
HFS085	HFS	Housing Services	Public Housing (stage1)	(425)		2018 Market Rent Index 1.7% - Wallaceburg Apt	PH - 32 THOMAS AVE. WALLA	RENTAL REVENUE
HFS085	HFS	Housing Services	Public Housing (stage1)	(108)		2018 Market Rent Index 1.7% - Wallaceburg Apt	PH - 29 THOMAS AVE. WALLA	RENTAL REVENUE
HFS085				<b>(3,989)</b>	<b>0</b>			
HFS090	HFS	Housing Services	Affordable Housing Programs	109,500		IAHE Home Ownership year 5 of 6 year program, per RTC Aug 28/14 re IAHE; approved by council Sep 8/14	IAHE HOME OWNERSHIP	CONTRACTS
HFS090	HFS	Housing Services	Affordable Housing Programs	(109,500)		IAHE Home Ownership year 5 of 6 year program, per RTC Aug 28/14 re IAHE; approved by council Sep 8/14	IAHE HOME OWNERSHIP	OTHER PROVINCIAL SUBSIDIES

**2018 BUDGET REQUESTS - GROUPING SCHEDULE**

Tab 10 a)

GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESCRIPTION
HFS090	HFS	Housing Services	Affordable Housing Programs	304,500		IAHE Home Ownership year 5 of 6 year program, per RTC Aug 28/14 re IAHE; approved by council Sep 8/14	IAHE ONT RENOVATES	CONTRACTS
HFS090	HFS	Housing Services	Affordable Housing Programs	(304,500)		IAHE Home Ownership year 5 of 6 year program, per RTC Aug 28/14 re IAHE; approved by council Sep 8/14	IAHE ONT RENOVATES	OTHER PROVINCIAL SUBSIDIES
HFS090	HFS	Housing Services	Affordable Housing Programs	1,875,000		IAHE Capital Rental & Supportive year 5 of 6 program, per RTC Aug 28/14 re IAHE; approved by council Sept 8/14	IAH RENT SUPP	CONTRACTS
HFS090	HFS	Housing Services	Affordable Housing Programs	(1,875,000)		IAHE Capital Rental & Supportive year 5 of 6 program, per RTC Aug 28/14 re IAHE; approved by council Sept 8/14	IAH RENT SUPP	OTHER PROVINCIAL SUBSIDIES
HFS090	HFS	Housing Services	Affordable Housing Programs	135,000		IAHE Home Ownership year 5 of 6 year program, per RTC Aug 28/14 re IAHE; approved by council Sep 8/14	IAHE HOUSING ALLOWANCE	CONTRACTS
HFS090	HFS	Housing Services	Affordable Housing Programs	(135,000)		IAHE Home Ownership year 5 of 6 year program, per RTC Aug 28/14 re IAHE; approved by council Sep 8/14	IAHE HOUSING ALLOWANCE	OTHER PROVINCIAL SUBSIDIES
HFS090				<b>0</b>	<b>0</b>			
HFS095	HFS	Housing Services	Affordable Housing Programs	73,472	1.00	1 FTE Housing Claims Analyst (temporary) gr 6.6 per RTC Aug 28/14; approved by council Sep 8/14	IAHE ADMINISTRATION	WAGES - FT NON UNION
HFS095	HFS	Housing Services	Affordable Housing Programs	(73,472)		1 FTE Housing Claims Analyst (temporary) gr 6.6 per RTC Aug 28/14; approved by council Sep 8/14	IAHE ADMINISTRATION	FR RES- INVEST IN AFFORD HOUS
HFS095				<b>0</b>	<b>1.00</b>			
HFS100	HFS	Housing Services	Affordable Housing Programs	577,500		SIF - IAH Year 3 of 3, Project 1 new capital rental & supportive units per RTC Sep 22/17; approved by council Oct 16/17	SOCIAL INFRASTRUCTURE FU	CONTRACTS
HFS100	HFS	Housing Services	Affordable Housing Programs	(577,500)		SIF - IAH Year 3 of 3, Project 1 new capital rental & supportive units per RTC Sep 22/17; approved by council Oct 16/17	SOCIAL INFRASTRUCTURE FU	OTHER PROVINCIAL SUBSIDIES
HFS100				<b>0</b>	<b>0</b>			
HFS105	HFS	Housing Services	Public Housing (stage1)	61,167	1.00	1 FTE Housing Services Assistant gr 4.6 for housing applications team to replace 1 FTE shared with ESS 50/50 (paid for by OW & CHPI) funded from Housing Services base budget savings	PUBLIC HOUSING - GENERAL	WAGES - FT NON UNION
HFS105	HFS	Housing Services	Public Housing (stage1)	450		1 FTE Housing Services Assistant gr 4.6 for housing applications team to replace 1 FTE shared with ESS 50/50 (paid for by OW & CHPI) funded from Housing Services base budget savings	PUBLIC HOUSING - GENERAL	SOFTWARE SUPPORT/MTCE FEES
HFS105	HFS	Housing Services	Public Housing (stage1)	274		1 FTE Housing Services Assistant gr 4.6 for housing applications team to replace 1 FTE shared with ESS 50/50 (paid for by OW & CHPI) funded from Housing Services base budget savings	PUBLIC HOUSING - GENERAL	TO RES- LIFEAMP ITS WKSTNS
HFS105				<b>61,891</b>	<b>1.00</b>			
HFS110	HFS	Housing Services	Public Housing (stage1)	91,028	1.00	1 FTE Tenant Relations Caseworker/CRW gr 8.6 for public housing - funded from Housing Services base budget savings	PUBLIC HOUSING - GENERAL	WAGES - FT NON UNION
HFS110	HFS	Housing Services	Public Housing (stage1)	2,000		1 FTE Tenant Relations Caseworker/CRW gr 8.6 for public housing - funded from Housing Services base budget savings	PUBLIC HOUSING - GENERAL	CAR ALLOWANCE & LOCAL MILEAGE
HFS110	HFS	Housing Services	Public Housing (stage1)	450		1 FTE Tenant Relations Caseworker/CRW gr 8.6 for public housing - funded from Housing Services base budget savings	PUBLIC HOUSING - GENERAL	SOFTWARE SUPPORT/MTCE FEES
HFS110	HFS	Housing Services	Public Housing (stage1)	240		1 FTE Tenant Relations Caseworker/CRW gr 8.6 for public housing - funded from Housing Services base budget savings	PUBLIC HOUSING - GENERAL	TELEPHONE - CELL PHONES

**2018 BUDGET REQUESTS - GROUPING SCHEDULE**

GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESCRIPTION
HFS110	HFS	Housing Services	Public Housing (stage1)	274		1 FTE Tenant Relations Caseworker/CRW gr 8.6 for public housing - funded from Housing Services base budget savings	PUBLIC HOUSING - GENERAL	TO RES- LIFEAMP ITS WKSTNS
HFS110				<b>93,992</b>	<b>1.00</b>			
HFS115	HFS	Housing Services	Public Housing (stage1)	51,528		CK Intensive Case Management - Housing Allowances - 7 additional supp units - from sale of 770 Wallace St - now Intensive Case Management Pilot year 2, per RTC Sep 26/14 re sale of 770 Wallace St and Ministerial consent; approved by council Oct 6/14 and subsequent RTC Nov 17/16 re RFP R16-268 CK Intensive Case Management for Homelessness approved Dec 12/16 re 22 ICM rent supp units	PUBLIC HOUSING - GENERAL	CONTRACTS
HFS115	HFS	Housing Services	Public Housing (stage1)	(51,528)		transfer from Wallace St reserve for sale of 770 Wallace St per MHO approved financial plan (yr 4 of 10 year plan) - for 7 additional units, per RTC Sep 26/14 re sale of 770 Wallace St and Ministerial consent; approved by council Oct 6/14 and subsequent RTC Nov 17/16 re RFP R16-268 CK Intensive Case Mgmt for Homelessness approved Dec 12/16 re 22 ICM rent supp units	PUBLIC HOUSING - GENERAL	FR RES-SH MIN FINANCE PLAN-WAL
HFS115				<b>0</b>	<b>0</b>			
HFS120	HFS	Public Health	Clinic Services	20,934	0.30	New Dental Hygienist	CLINIC SERVICES - MH100	WAGES - PT UNION - CUPE HUNIT
HFS120	HFS	Public Health	Clinic Services	(22,548)		Eliminate to fund .3 FTE Dental Hygienist	CLINIC SERVICES - MH100	CONSULTING FEES
HFS120	HFS	Public Health	Clinic Services	1,614		Eliminate consultant to purchase Hygienist	CLINIC SERVICES - MH100	MATERIALS
HFS120				<b>0</b>	<b>0.30</b>			
HFS125	HFS	Public Health	Community Health Promotion	82,107	1.00	year 3 of 4 Health Educator	COMM HEALTH PROMO-ADU	WAGES - FT UNION - CUPE HUNIT
HFS125	HFS	Public Health	Community Health Promotion	192,893		Year 3 of 4 Healthy Kids Community Challenge	COMM HEALTH PROMO-ADU	MATERIALS
HFS125	HFS	Public Health	Community Health Promotion	(275,000)		Year 3 of 4 Healthy Kids Community Challenge	COMM HEALTH PROMO-ADU	SUBS-MHLTC PUBLIC HEALTH DIV
HFS125				<b>0</b>	<b>1.00</b>			
HFS135	HFS	Seniors Services	Riverview Gardens	10,240		Annualize 2017 Physiotherapy funding increase	RVG - PROGRAMS & SUPPOR	PURCHASE OF SERV -OTHER (SH)
HFS135	HFS	Seniors Services	Riverview Gardens	(10,240)		Annualize 2017 Physiotherapy funding increase	RVG - REVENUE	SUB-MOH PHYSIOTHERAPY SUBSIDY
HFS135	HFS	Seniors Services	Riverview Gardens	1,168		Annualize 2017 funding increases	RVG-NURSING & PERS CARE-	SUPPLIES-HI INTENS NEED
HFS135	HFS	Seniors Services	Riverview Gardens	(1,168)		Annualize 2017 funding increases	RVG - REVENUE	SUB-MOH-NURS HI NEEDS
HFS135	HFS	Seniors Services	Riverview Gardens	78,256		Annualize 2017 raw food increase	RVG - RAW FOOD COSTS	FOOD - GENERAL
HFS135	HFS	Seniors Services	Riverview Gardens	(78,256)		Annualize 2017 Funding Increase	RVG - REVENUE	SUBSIDY - MOH - FOOD
HFS135	HFS	Seniors Services	Riverview Gardens	(14,016)		Eliminate subsidy, rolled into Raw Food	RVG - RAW FOOD COSTS	FOOD-HIGH INTENSITY NEEDS

**2018 BUDGET REQUESTS - GROUPING SCHEDULE**

Tab 10 a)

GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESCRIPTION
HFS135	HFS	Seniors Services	Riverview Gardens	14,016		Eliminate subsidy	RVG - REVENUE	SUB-MOH-RAWFOOD HI NEED
HFS135	HFS	Seniors Services	Riverview Gardens	(103,703)		Annualize 2017 Funding Increase	RVG - REVENUE	SUBSIDY - MOH - NURSING
HFS135	HFS	Seniors Services	Riverview Gardens	(21,492)		Annualize 2017 Funding Increase	RVG - REVENUE	SUBSIDY - MOH - PROGRAMS
HFS135	HFS	Seniors Services	Riverview Gardens	92,238		Annualize 2017 Funding Increase - see 97457	RVG - REVENUE	SUBSIDY - MOH-OTHER
HFS135	HFS	Seniors Services	Riverview Gardens	5,025		Annualize 2017 funding decrease	RVG - REVENUE	SUBSIDY-MOH-RPN SPEC FUN
HFS135	HFS	Seniors Services	Riverview Gardens	(170,528)		Annualize 2017 Funding Increase - see 90112	RVG - REVENUE	HOMES - BASIC
HFS135	HFS	Seniors Services	Riverview Gardens	(8,800)	0	Projected 1% Acuity Increase	RVG - REVENUE	SUBSIDY - MOH - PROGRAMS
HFS135	HFS	Seniors Services	Riverview Gardens	(700)	0	Contract increase for Pastoral Care	RVG - REVENUE	SUBSIDY - MOH - PROGRAMS
HFS135	HFS	Seniors Services	Riverview Gardens	(1,061)	0	Compass Contract renewal	RVG - DIETARY	SUPPLIES
HFS135	HFS	Seniors Services	Riverview Gardens	(10,478)	0	Annualize funding increase to cover Compass Contract Increase	RVG - REVENUE	SUBSIDY - MOH-OTHER
HFS135	HFS	Seniors Services	Riverview Gardens	100,000		Bayshore Feeding Assistants volume increase	RVG-NURSING & PERS CARE-	PURCHASE OF SERVICE
HFS135	HFS	Seniors Services	Riverview Gardens	(15,520)		Annualize 2017 Funding Increase - use for Bayshore	RVG - REVENUE	SUBSIDY - MOH - NURSING
HFS135	HFS	Seniors Services	Riverview Gardens	(84,480)		Projected 1% Acuity Increase to fund Bayshore increase	RVG - REVENUE	SUBSIDY - MOH - NURSING
HFS135				<b>(219,499)</b>	<b>0</b>			
HFS140	HFS	Seniors Services	Riverview Gardens	133,377	1.00	Assistant Administrator Manager - one time funded from the RVG Operational Reserve # 17306	RVG - GENERAL AND ADMIN	WAGES - PT NON UNION
HFS140	HFS	Seniors Services	Riverview Gardens	1,704		Laptop	RVG - GENERAL AND ADMIN	COMPUTER HARDWARE NEW
HFS140	HFS	Seniors Services	Riverview Gardens	4,910		JDE LICENSE	RVG - GENERAL AND ADMIN	COMPUTER SOFTWARE NEW
HFS140	HFS	Seniors Services	Riverview Gardens	426		Lifeamp for laptop	RVG - GENERAL AND ADMIN	TO RES-LIFEAMP-ITS WKSTNS
HFS140	HFS	Seniors Services	Riverview Gardens	450		Microsoft software	RVG - GENERAL AND ADMIN	SOFTWARE SUPPORT/MTCE FEES
HFS140	HFS	Seniors Services	Riverview Gardens	1,080		JDE Annual Support	RVG - GENERAL AND ADMIN	SOFTWARE SUPPORT/MTCE FEES
HFS140	HFS	Seniors Services	Riverview Gardens	700		Cell phone	RVG - GENERAL AND ADMIN	TELEPHONE - CELL PHONES
HFS140	HFS	Seniors Services	Riverview Gardens	(142,647)		Assistant Administrator Manager - one time funded from the RVG Operational Reserve # 17306	RVG - GENERAL AND ADMIN	FR RES-SENIOR SERV OPERATIONAL
HFS140				<b>0</b>	<b>1.00</b>			
IES005	IES	Drainage, Asset, Waste Management	Asset Management	298,785		Trf expired capital debt re HFS building addition (Grand Ave W) from 1999 to lifecycle buildings	BLDG OPS - ADMIN	TO RES- LIFEAMP - BUILDINGS
IES005	IES	Drainage, Asset, Waste	Asset Management	(212,978)		Expired capital debt re HFS building addition (Grand Ave W) from 1999	MO - HS GRAND AVE	TSFR B/W TCA/OPERATIONS
IES005	NON	General Administration	General Administration	(85,807)		Expired capital debt re HFS building addition (Grand Ave W ) from 1999	GENERAL & CORP ADMIN	TSFR B/W TCA/OPERATIONS
IES005				<b>0</b>	<b>0</b>			
IES010	IES	Drainage, Asset, Waste Management	Waste Management	200,000		Increase in Host Fees from Ridge Landfill, \$200,000 (recommend transfer to Community Investment Fund) #17002 (Gross revenue \$200,000)	WM - LF - HCFEES	TO RES-COMMUNITY INVEST FUND

2018 BUDGET REQUESTS - GROUPING SCHEDULE

Tab 10 a)

GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESCRIPTION
IES010	IES	Drainage, Asset, Waste Management	Waste Management	(200,000)		Increase in Host Fees from Ridge Landfill, \$200,000 (recommend transfer to Community Investment Fund) #17002 (Gross revenue \$200,000)	WM - LF - HCFEES	HOST FEES-WASTE CONNECTIONS
IES010				0	0			
IES015	IES	Drainage, Asset, Waste	Waste Management	45,000		SSRP RTC June 24/13 P&E funded from WDO Reserve	WM - WASTE DIVERS	PROMOTIONAL EXPENSES
IES015	IES	Drainage, Asset, Waste	Waste Management	(45,000)		SSRP RTC June 24/13 P&E Funded from WDO Reserve	WM - WASTE DIVERS	FR RES-RECYCLING
IES015				0	0			
IES020	IES	Drainage, Asset, Waste	Waste Management	250,000		Additional funding from Waste Diversion Ontario 2018. Transferred to	WM - WASTE DIVERS	TO RES-RECYCLING
IES020	IES	Drainage, Asset, Waste	Waste Management	(250,000)		Additional funding from Waste Diversion Ontario 2018. Transferred from	WM - WASTE DIVERS	MISC FED SUBSIDY/GRANT
IES020				0	0			
IES021	IES	Drainage, Asset, Waste	Waste Management	100,000		Environmental Consultant (Gross costs \$100,000. Funded from Strategic	WM - GENADMIN	CONSULTING FEES
IES021	IES	Drainage, Asset, Waste	Waste Management	(100,000)		Environmental Consultant (Gross costs \$100,000. Funded from Strategic	WM - GENADMIN	FR RES-STRATEGIC
IES021				0	0			
IES030	IES	Engineering, Transportation Services	Engineering	101,705	1.00	New Engineering Technologist I Position (Grade 9 step 6) (Funded 100% Bridge Lifecycle)	ENGINEERING GEN & ADMIN	WAGES - FT NON UNION
IES030	IES	Engineering, Transportation Services	Engineering	8,850		New Fleet vehicle due to New positions Extended cab Annual cost (Funded from Lifecycle Bridge 100%)	ENGINEERING GEN & ADMIN	EQUIP RENTAL - INTERNAL
IES030	IES	Engineering, Transportation Services	Engineering	450		New Engineering Technologist I Position (Grade 9 step 6) (Funded 100% Bridge Lifecycle)	ENGINEERING GEN & ADMIN	SOFTWARE SUPPORT/MTCE FEES
IES030	IES	Engineering, Transportation Services	Engineering	700		New Engineering Technologist 1 Position (Grade 9 step 6) (Funded 100 % from Bridge Lifecycle)	ENGINEERING GEN & ADMIN	TELEPHONE - CELL PHONES
IES030	IES	Engineering, Transportation Services	Engineering	274		New Engineering Technologist 1 Position (Grade 9 step 6) (Funded 100 % from Bridge Lifecycle)	ENGINEERING GEN & ADMIN	TO RES- LIFEAMP ITS WKSTNS
IES030	IES	Engineering, Transportation Services	Engineering	(111,979)		New Engineering Technologist 1 Position (Grade 9 step 6) (Funded 100 % from Bridge Lifecycle)	ENGINEERING GEN & ADMIN	ALLOCATED COST RECOVERY
IES030				(0)	1.00			
IES035	IES	Engineering, Transportation Services	Engineering	83,587	1.00	New Engineering Technologist II Position (Grade 7 step 6) (Funded 100% from Bridge Lifecycle)	ENGINEERING GEN & ADMIN	WAGES - FT NON UNION
IES035	IES	Engineering, Transportation Services	Engineering	450		New Engineering Technologist II Position (Grade 7 step 6) (Funded 100% from Bridge Lifecycle)	ENGINEERING GEN & ADMIN	SOFTWARE SUPPORT/MTCE FEES
IES035	IES	Engineering, Transportation Services	Engineering	700		New Engineering Technologist II Position (Grade 7 step 6) (Funded 100% from Bridge Lifecycle)	ENGINEERING GEN & ADMIN	TELEPHONE - CELL PHONES
IES035	IES	Engineering, Transportation Services	Engineering	274		New Engineering Technologist II Position (Grade 7 step 6) (Funded 100% from Bridge Lifecycle)	ENGINEERING GEN & ADMIN	TO RES- LIFEAMP ITS WKSTNS
IES035	IES	Engineering, Transportation Services	Engineering	(85,011)		New Engineering Technologist II Position (Grade 7 step 6) (Funded 100% from Bridge Lifecycle)	ENGINEERING GEN & ADMIN	ALLOCATED COST RECOVERY
IES035				0	1.00			

**2018 BUDGET REQUESTS - GROUPING SCHEDULE**

GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESCRIPTION
IES040	IES	Engineering, Transportation Services	Engineering	81,621	1.00	New Engineering Technologist II Position AMP/GIS (Grade 7 step 6) (50% Roads Lifecycle, 20% Bridge Lifecycle, 20% Lifecycle Storm, 10% Sidewalk Lifecycle) (Gross costs \$83,045) (related <S>)	ENGINEERING GEN & ADMIN	WAGES - FT NON UNION
IES040	IES	Engineering, Transportation Services	Engineering	450		New Engineering Technologist II Position AMP/GIS (Grade 7 step 6) (50% Roads Lifecycle, 20% Bridge Lifecycle, 20% Lifecycle Storm, 10% Sidewalk Lifecycle)	ENGINEERING GEN & ADMIN	SOFTWARE SUPPORT/MTCE FEES
IES040	IES	Engineering, Transportation Services	Engineering	700		New Engineering Technologist II Position AMP/GIS (Grade 7 step 6) (50% Roads Lifecycle, 20% Bridge Lifecycle, 20% Lifecycle Storm, 10% Sidewalk Lifecycle)	ENGINEERING GEN & ADMIN	TELEPHONE - CELL PHONES
IES040	IES	Engineering, Transportation Services	Engineering	274		New Engineering Technologist II Position AMP/GIS (Grade 7 step 6) (50% Roads Lifecycle, 20% Bridge Lifecycle, 20% Lifecycle Storm, 10% Sidewalk Lifecycle)	ENGINEERING GEN & ADMIN	TO RES- LIFEAMP ITS WKSTNS
IES040	IES	Engineering, Transportation Services	Engineering	(8,305)		New Engineering Technologist II Position AMP/GIS (Grade 7 step 6) (50% Roads Lifecycle, 20% Bridge Lifecycle, 20% Lifecycle Storm, 10% Sidewalk Lifecycle)	ENGINEERING GEN & ADMIN	ALLOCATED COST RECOVERY
IES040	IES	Engineering, Transportation Services	Engineering	(16,609)		New Engineering Technologist II Position AMP/GIS (Grade 7 step 6) (50% Roads Lifecycle, 20% Bridge Lifecycle, 20% Lifecycle Storm, 10% Sidewalk Lifecycle)	ENGINEERING GEN & ADMIN	ALLOCATED COST RECOVERY
IES040	IES	Engineering, Transportation Services	Engineering	(16,609)		New Engineering Technologist II Position AMP/GIS (Grade 7 step 6) (50% Roads Lifecycle, 20% Bridge Lifecycle, 20% Lifecycle Storm, 10% Sidewalk Lifecycle)	ENGINEERING GEN & ADMIN	ALLOCATED COST RECOVERY
IES040	IES	Engineering, Transportation Services	Engineering	(41,522)		New Engineering Technologist II Position AMP/GIS (Grade 7 step 6) (50% Roads Lifecycle, 20% Bridge Lifecycle, 20% Lifecycle Storm, 10% Sidewalk Lifecycle)	ENGINEERING GEN & ADMIN	ALLOCATED COST RECOVERY
IES040				<b>(0)</b>	<b>1.00</b>			
IES045	IES	Engineering, Transportation Services	Engineering	1,094		Laptop for New Engineering Technologist I Position (Grade 9 step 6) (Funded 100% Bridge Lifecycle # 17761) (Gross costs \$1,094) (related <B>)	ENGINEERING GEN & ADMIN	COMPUTER HARDWARE NEW
IES045	IES	Engineering, Transportation Services	Engineering	(1,094)		Laptop for New Engineering Technologist I Position (Grade 9 step 6) (Funded 100% Bridge Lifecycle # 17761) (Gross costs \$1,094) (related <B>)	ENGINEERING GEN & ADMIN	FR RES- LIFEAMP - BRIDGES
IES045				<b>0</b>	<b>0</b>			
IES050	IES	Engineering, Transportation Services	Engineering	1,094		Laptop for New Engineering Technologist II Position (Grade 7 step 6) (Funded 100% from Bridge Lifecycle # 17761) (Gross costs \$1,094) (related <S>)	ENGINEERING GEN & ADMIN	COMPUTER HARDWARE NEW
IES050	IES	Engineering, Transportation Services	Engineering	(1,094)		Laptop for New Engineering Technologist II Position (Grade 7 step 6) (Funded 100% from Bridge Lifecycle # 17761) (Gross costs \$1,094) (related <S>)	ENGINEERING GEN & ADMIN	FR RES- LIFEAMP - BRIDGES
IES050				<b>0</b>	<b>0</b>			

2018 BUDGET REQUESTS - GROUPING SCHEDULE

Tab 10 a)

GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESCRIPTION
IES055	IES	Engineering, Transportation Services	Engineering	1,094		Laptop for New Engineering Technologist II Position AMP/GIS (Grade 7 step 6) (50% Roads Lifecycle # 17791, 20% Bridge Lifecycle # 17761, 20% Lifecycle Storm # 17943, 10% Sidewalk Lifecycle#17756) (Gross costs \$1,094) (related <B>)	ENGINEERING GEN & ADMIN	COMPUTER HARDWARE NEW
IES055	IES	Engineering, Transportation Services	Engineering	(109)		Laptop for New Engineering Technologist II Position AMP/GIS (Grade 7 step 6) (50% Roads Lifecycle # 17791, 20% Bridge Lifecycle # 17761, 20% Lifecycle Storm # 17943, 10% Sidewalk Lifecycle#17756) (Gross costs \$1,094) (related <B>)	ENGINEERING GEN & ADMIN	FR RES- LIFEAMP - SIDEWALKS
IES055	IES	Engineering, Transportation Services	Engineering	(547)		Laptop for New Engineering Technologist II Position AMP/GIS (Grade 7 step 6) (50% Roads Lifecycle # 17791, 20% Bridge Lifecycle # 17761, 20% Lifecycle Storm # 17943, 10% Sidewalk Lifecycle#17756) (Gross costs \$1,094) (related <B>)	ENGINEERING GEN & ADMIN	FR RES- LIFEAMP - PAVED RDS
IES055	IES	Engineering, Transportation Services	Engineering	(219)		Laptop for New Engineering Technologist II Position AMP/GIS (Grade 7 step 6) (50% Roads Lifecycle # 17791, 20% Bridge Lifecycle # 17761, 20% Lifecycle Storm # 17943, 10% Sidewalk Lifecycle#17756) (Gross costs \$1,094) (related <B>)	ENGINEERING GEN & ADMIN	FR LIFEAMP RES-STORM SEWER
IES055	IES	Engineering, Transportation Services	Engineering	(219)		Laptop for New Engineering Technologist II Position AMP/GIS (Grade 7 step 6) (50% Roads Lifecycle # 17791, 20% Bridge Lifecycle # 17761, 20% Lifecycle Storm # 17943, 10% Sidewalk Lifecycle#17756) (Gross costs \$1,094) (related <B>)	ENGINEERING GEN & ADMIN	FR LIFEAMP RES-STORM SEWER
IES055				0	0			
IES060	IES	Engineering, Transportation Services	Engineering	32,000		New Fleet vehicle due to new positons- One time cost (Funded from Lifecycle Bridge 100% # 17761) (Gross costs \$32,000)	ENGINEERING GEN & ADMIN	EQUIP OTHER <5,000 PER UNIT
IES060	IES	Engineering, Transportation Services	Engineering	(32,000)		New Fleet vehicle due to new positons- One time cost (Funded from Lifecycle Bridge 100% # 17761) (Gross costs \$32,000)	ENGINEERING GEN & ADMIN	FR RES- LIFEAMP - BRIDGES
IES060				0	0			
IES065	IES	Engineering,	Transit	(13,000)		Projected revenue based on trending	TRANSIT CONVENTIONAL - CH	TRANSIT-CASH PASS
IES065	IES	Engineering,	Transit	(12,000)		Projected revenue based on trending	TRANSIT CONVENTIONAL - CH	TRANSIT-MONTHLY PASS
IES065	IES	Engineering,	Transit	(10,000)		Projected revenue based on trending	TRANSIT HANDI BUS - CHTM	TRANSIT - CASH FARES
IES065	IES	Engineering,	Transit	(3,500)		Projected revenue based on trending	TRANSIT HANDI BUS - WBUR	TRANSIT - CASH FARES
IES065	IES	Engineering,	Transit	(3,200)		Projected revenue based on trending	TRANSIT HANDI BUS - WBUR	TRANSIT-MULTI RIDE PUNCH
IES065	IES	Engineering,	Transit	(4,000)		Projected revenue based on trending	TRANSIT ENH INTRURB - CH/	TRANSIT - CASH FARES
IES065				(45,700)	0			
IES080	FBIS	Information Technology	ITS Corporate Programs	56,155	0.50	Roads and Highway Application support 6 month contract Grade 9.6 ITS	ITS SPECIAL PROJECTS	WAGES - PT NON UNION
IES080	FBIS	Information Technology	ITS Corporate Programs	47,000		Roads and Highways Application Software	ITS SPECIAL PROJECTS	COMPUTER SOFTWARE
IES080	FBIS	Information Technology	ITS Corporate Programs	(103,155)		Roads and Highways Application Software	ITS SPECIAL PROJECTS	FR RES- LIFEAMP-ITS GIS SYS
IES080				(0)	0.50			
IES085	IES	Public Works	Public Works	5,700		08SV008 water vehicle not previously lifecycled - Lifecycle for 2 Public	SOUTH PW WATER WASTE W	EQUIP RENTAL - INTERNAL
IES085	IES	Public Works	Public Works	5,700		11SV012 water vehicle not previously lifecycled - Lifecycle for 2 Public	SOUTH PW WATER WASTE W	EQUIP RENTAL - INTERNAL
IES085	IES	Public Works	Public Works	(5,700)		08SV008 water vehicle not previously lifecycled - Lifecycle for 2 Public	SOUTH PW WATER WASTE W	SLA MUNICIPAL/PUC
IES085	IES	Public Works	Public Works	(5,700)		11SV012 water vehicle not previously lifecycled - Lifecycle for 2 Public	SOUTH PW WATER WASTE W	SLA MUNICIPAL/PUC
IES085				0	0			



2018 BUDGET REQUESTS - GROUPING SCHEDULE

GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESCRIPTION
IES090	IES	Public Works	Public Works	104,030	1.00	Pilot project - Adding 3 FTE's Assistant supervisors Gr.8 St.6 (40hrs). Two of which are tax funded and one is funded from reduction of standby call in, ditching and hot mix materials and contracts. (1 FTE Gross costs \$107,829 )	WALLACEBURG PUBLIC WORKS	WAGES - FT NON UNION
IES090	IES	Public Works	Public Works	(5,608)		Standby call out to offset Asst. Supervisor Pay	WALLACEBURG PUBLIC WORKS	PREMIUMS-PW CUPE FT
IES090	IES	Public Works	Public Works	4,200		Overtime for Assis. Supv. Trial Program	WALLACEBURG PUBLIC WORKS	OT REG-NONUNION FT
IES090	IES	Public Works	Public Works	(5,608)		Standby call out to offset Asst. Supervisor Pay	DOVER PUBLIC WORKS	PREMIUMS-PW CUPE FT
IES090	IES	Public Works	Public Works	(5,608)		Standby call out to offset Asst. Supervisor Pay	CHATHAM TOWNSHIP PUBLIC WORKS	PREMIUMS-PW CUPE FT
IES090	IES	Public Works	Public Works	104,030	1.00	Pilot project - Adding 3 FTE's Assistant supervisors Gr.8 St.6 (40hrs). Two of which are tax funded and one is funded from reduction of standby call in, ditching and hot mix materials and contracts. (1 FTE Gross costs \$107,829 )	CHATHAM PUBLIC WORKS	WAGES - FT NON UNION
IES090	IES	Public Works	Public Works	(9,404)		Standby call out to offset Asst. Supervisor Pay	CHATHAM PUBLIC WORKS	PREMIUMS-PW CUPE FT
IES090	IES	Public Works	Public Works	4,200		Overtime for Assis. Supv. Trial Program	CHATHAM PUBLIC WORKS	OT REG-NONUNION FT
IES090	IES	Public Works	Public Works	(4,600)		Standby call out to offset Asst. Supervisor Pay	RALEIGH PUBLIC WORKS	PREMIUMS-PW CUPE FT
IES090	IES	Public Works	Public Works	104,030	1.00	Pilot project - Adding 3 FTE's Assistant supervisors Gr.8 St.6 (40hrs). Two of which are tax funded and one is funded from reduction of standby call in, ditching and hot mix materials and contracts. (1 FTE Gross costs \$107,829 )	RIDGETOWN PUBLIC WORKS	WAGES - FT NON UNION
IES090	IES	Public Works	Public Works	(5,608)		Standby call out to offset Asst. Supervisor Pay	RIDGETOWN PUBLIC WORKS	PREMIUMS-PW CUPE FT
IES090	IES	Public Works	Public Works	4,200		Overtime for Assis. Supv. Trial Program	RIDGETOWN PUBLIC WORKS	OT REG-NONUNION FT
IES090	IES	Public Works	Public Works	(1,725)		Standby call out to offset Asst. Supervisor Pay	SIGN SHOP	PREMIUMS-PW CUPE FT
IES090	IES	Public Works	Public Works	(5,608)		Standby call out to offset Asst. Supervisor Pay	THAMESVILLE PUBLIC WORKS	PREMIUMS-PW CUPE FT
IES090	IES	Public Works	Public Works	(4,600)		Standby call out to offset Asst. Supervisor Pay	TILBURY EAST PUBLIC WORKS	PREMIUMS-PW CUPE FT
IES090	IES	Public Works	Public Works	(7,762)		Standby call out to offset Asst. Supervisor Pay	KENT CENTRE PUBLIC WORKS	PREMIUMS-PW CUPE FT
IES090	IES	Public Works	Public Works	(7,000)		Reduction in materials to fund 1 FTE Asst. Supervisor	RALEIGH PUBLIC WORKS	MATERIALS
IES090	IES	Public Works	Public Works	(3,500)		Reduction in contracts to fund 1 FTE Asst. Supervisor	RIDGETOWN PUBLIC WORKS	CONTRACTS
IES090	IES	Public Works	Public Works	(12,000)		Reduction in contracts to fund 1 FTE Asst. Supervisor	THAMESVILLE PUBLIC WORKS	CONTRACTS
IES090	IES	Public Works	Public Works	(3,000)		Reduction in materials to fund 1 FTE Asst. Supervisor	THAMESVILLE PUBLIC WORKS	MATERIALS
IES090	IES	Public Works	Public Works	(7,610)		Reduction in contracts to fund 1 FTE Asst. Supervisor	THAMESVILLE PUBLIC WORKS	CONTRACTS
IES090	IES	Public Works	Public Works	(15,000)		Reduction in contracts to fund 1 FTE Asst. Supervisor	CHATHAM TOWNSHIP PUBLIC WORKS	CONTRACTS
IES090	IES	Public Works	Public Works	(4,000)		Reduction in materials to fund 1 FTE Asst. Supervisor	KENT CENTRE PUBLIC WORKS	MATERIALS
IES090				<b>216,452</b>	<b>3.00</b>			
IES095	IES	Public Works	Public Works	720		Rent difference for 1999 Caterpillar Payloader from Gravel Pit to Tilbury	TILBURY EAST PUBLIC WORKS	EQUIP RENTAL - INTERNAL
IES095	IES	Public Works	Public Works	1,440		Rent difference for 1999 Caterpillar Payloader from Gravel Pit to Tilbury	TILBURY EAST PUBLIC WORKS	EQUIP RENTAL - INTERNAL
IES095	IES	Public Works	Public Works	4,320		Rent difference for 1999 Caterpillar Payloader from Gravel Pit to Tilbury	TILBURY EAST PUBLIC WORKS	EQUIP RENTAL - INTERNAL
IES095	IES	Public Works	Public Works	720		Rent difference for 1999 Caterpillar Payloader from Gravel Pit to Tilbury	TILBURY EAST PUBLIC WORKS	EQUIP RENTAL - INTERNAL
IES095	IES	Public Works	Public Works	(3,000)		Offset rent diff for 1999 Caterpillar Payloader from Gravel Pit to Tilbury	CHATHAM TOWNSHIP PUBLIC WORKS	MATERIALS
IES095	IES	Public Works	Public Works	(2,000)		Offset rent diff for 1999 Caterpillar Payloader from Gravel Pit to Tilbury	KENT CENTRE PUBLIC WORKS	CONTRACTS
IES095	IES	Public Works	Public Works	(2,200)		Offset rent diff for 1999 Caterpillar Payloader from Gravel Pit to Tilbury	KENT CENTRE PUBLIC WORKS	MATERIALS
IES095				<b>0</b>	<b>0</b>			
IES100	IES	Public Works	Public Works	(225,138)		Allocate 2018 Fed Gas Tax increase 75% Bridges	CENTRAL ADMIN-PUBLIC WORKS	SUBSIDY - FED GAS TAX
IES100	IES	Public Works	Public Works	(75,046)		Allocate 2018 Fed Gas Tax increase 25% Paved Roads	CENTRAL ADMIN-PUBLIC WORKS	SUBSIDY - FED GAS TAX
IES100				<b>(300,184)</b>	<b>0</b>			

**2018 BUDGET REQUESTS - GROUPING SCHEDULE**

Tab 10 a)

GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESCRIPTION
IES105	IES	Public Works	Public Works	13,310		Money moved from 16511.21216.nonprod to fund after hour call service	CENTRAL ADMIN-PUBLIC WO	CONTRACTS
IES105	IES	Public Works	Public Works	(13,310)		Money moved to 16480.52051.AWGOT to fund after hour call service	CHATHAM PUBLIC WORKS	PREMIUMS-PW CUPE FT
IES105				<b>0</b>	<b>0</b>			
IES110	IES	Public Works	Public Works	75,000	177	Airport Development Plan	CONTRACTS	AIRPORT RUNWAY/FIELD
IES110	IES	Public Works	Public Works	(75,000)		Airport Development Plan	CONTRACTS	FR RES-STRATEGIC DEVELOPM
IES110				<b>0</b>	<b>0</b>			
IES115	IES	Public Works	Public Works	560,000	2.50	Continuation of decommissioning of Gravel Pit (Gross \$500,000. Fund \$242,990 from Gravel Pit Reserve #17781 and \$257,010 from Lifecycle Gravel Roads Res #17786)	GRAVEL PIT	CONTRACTS
IES115	IES	Public Works	Public Works	(242,990)		Continuation of decommissioning of Gravel Pit (Gross \$500,000. Fund \$242,990 from Gravel Pit Reserve #17781 and \$257,010 from Lifecycle Gravel Roads Res #17786)	GRAVEL PIT	FR RES-LIFECYCLE-GRAVEL PIT
IES115	IES	Public Works	Public Works	(317,010)		Continuation of decommissioning of Gravel Pit (Gross \$500,000. Fund	GRAVEL PIT	FR RES-LIFEAMP-GRAVEL RDS
IES115				<b>0</b>	<b>2.50</b>			