

2020 BUDGET REQUESTS - GROUPING SCHEDULE

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CD005	CD	Building Development Services	Bldg Dev Serv - Bill 124	53,225	1.0000	New Building Assistant - FTE - Grade 5.6	INSPECTION SERVICES	WAGES - FT NON UNION
CD005	CD	Building Development Services	Bldg Dev Serv - Bill 124	16,447		New Building Assistant - FTE - Grade 5.6	INSPECTION SERVICES	LABOUR BURDEN DIRECT
CD005	CD	Building Development Services	Bldg Dev Serv - Bill 124	(69,672)		Volume increase to Building Permit fees to offset new Building Assistant	INSPECTION SERVICES	BUILDING PERMITS
CD005				(0)	1.0000			
CD006	CD	Building Development Services	Bldg Dev Serv - Bill 124	25,000		Credit card fees on permit revenue	INSPECTION SERVICES	WAGES - FT NON UNION
CD006	CD	Building Development Services	Bldg Dev Serv - Bill 124	(25,000)		Volume increase to offset to credit card fees on permit revenue	INSPECTION SERVICES	BUILDING PERMITS
CD006				0				
CD035	CD	Fire and Emergency Services	Fire Services	10,000		Consultant to evaluate condition of PPE for Firefighters	CHATHAM FIRE GENERAL & ADMIN	PROJECT COSTS
CD035	CD	Fire and Emergency Services	Fire Services	130,680		Spare set of PPE for all FT Firefighters (66 sets)	FIRE SUPPRESSION	PROTECTIVE CLOTHING
CD035	CD	Fire and Emergency Services	Fire Services	79,320		Spare set of PPE for Volunteer Firefighters (10 sets per fire station plus Wallaceburg, for a total of 165 sets over two years)	VOLUNTEERS - GEN & ADMIN	PROTECTIVE CLOTHING
CD035				220,000				
CD036	CD	Fire and Emergency Services	Fire Services	15,000		Extractor for PPE (to be placed in Station 3 Wallaceburg)	CHATHAM FIRE GENERAL & ADMIN	EQUIPMENT NEW >5,000 PER UNIT
CD036	CD	Fire and Emergency Services	Fire Services	12,000		Dryer for PPE (to be placed in Station 3 Wallaceburg)	CHATHAM FIRE GENERAL & ADMIN	EQUIPMENT NEW >5,000 PER UNIT
CD036	CD	Fire and Emergency Services	Fire Services	10,000		Extractor / Dryer (to be placed in Station 3 Wallaceburg) - Installation costs for both units	CHATHAM FIRE GENERAL & ADMIN	EQUIPMENT NEW >5,000 PER UNIT
CD036				37,000				
CD050	CD	Fire and Emergency Services	Fire Services	4,577		Allocate funds to lifecycle Unit 03FD029 (Support Vehicle/ Small Fleet)	CHATHAM FIRE GENERAL & ADMIN	INTERNAL FLEET CHARGE
CD050	CD	Fire and Emergency Services	Fire Services	4,577		Allocate funds to lifecycle Unit 08FD101 (Support Vehicle / Small Fleet)	CHATHAM FIRE GENERAL & ADMIN	INTERNAL FLEET CHARGE
CD050	CD	Fire and Emergency Services	Fire Services	6,631		Allocate funds to upgrade Unit 08FD014 (Support Vehicle / Small Fleet)	CHATHAM FIRE GENERAL & ADMIN	INTERNAL FLEET CHARGE
CD050	CD	Fire and Emergency Services	Fire Services	5,246		Allocate funds to upgrade Unit 11FD023 (Support Vehicle / Small Fleet)	CHATHAM FIRE GENERAL & ADMIN	INTERNAL FLEET CHARGE
CD050	CD	Fire and Emergency Services	Fire Services	13,780		Purchase of new support/ small fleet vehicle - funding needed for annual rental rate	CHATHAM FIRE GENERAL & ADMIN	INTERNAL FLEET CHARGE
CD050				34,811				
CD055	CD	Fire and Emergency Services	Fire Services	38,000		Allocate funds to lifecycle Unit 03FD029 (Support Vehicle/ Small Fleet)	CHATHAM FIRE GENERAL & ADMIN	TO RES-FLT MUNICIPAL FLEET
CD055	CD	Fire and Emergency Services	Fire Services	38,000		Allocate funds to lifecycle Unit 08FD101 (Support Vehicle / Small Fleet)	CHATHAM FIRE GENERAL & ADMIN	TO RES-FLT MUNICIPAL FLEET
CD055	CD	Fire and Emergency Services	Fire Services	6,000		Allocate funds to upgrade Unit 08FD014 (Support Vehicle / Small Fleet)	CHATHAM FIRE GENERAL & ADMIN	TO RES-FLT MUNICIPAL FLEET

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CD055	CD	Fire and Emergency Services	Fire Services	10,000		Allocate funds to upgrade Unit 11FD023 (Support Vehicle / Small Fleet)	CHATHAM FIRE GENERAL & ADMIN	TO RES-FLT MUNICIPAL FLEET
CD055	CD	Fire and Emergency Services	Fire Services	38,000		Purchase of new support/ small fleet vehicle - funding needed for lifecycle	CHATHAM FIRE GENERAL & ADMIN	TO RES-FLT MUNICIPAL FLEET
CD055				130,000				
CHS005	CHS	Child Care & Early Years	Funding Sources	74,881		Ministry Funding ceased for Fee Stabilization resulting in an increase to parent fees	MINISTRY OF EDUCATION	SUBSIDY-MCSS
CHS005	CHS	Child Care & Early Years	Non-Profit	(74,881)		Ministry Funding ceased for Fee Stabilization resulting in an increase to parent fees	TO BE ALLOCATED TO AGENCIES	PURCHASE OF SERV-CHILDREN SERV
CHS005				0				
CHS010	CHS	Child Care & Early Years	Funding Sources	419,906		Ministry funding reduction of 20%.	MINISTRY OF EDUCATION	SUBSIDY-MCSS
CHS010	CHS	Child Care & Early Years	Non-Profit	(419,906)		Ministry funding reduction of 20%.	TO BE ALLOCATED TO AGENCIES	PURCHASE OF SERV-CHILDREN SERV
CHS010				0				
CHS015	CHS	Child Care & Early Years	Administration	41,990		Reduce allocation to match reduced Ministry funding	CHILD CARE AND EARLY YRS ADMIN	ALLOCATION-WITHIN DIVISION
CHS015	CHS	Child Care & Early Years	Administration	(41,990)		Reduce allocation to match reduced Ministry funding	CHILD CARE AND EARLY YRS ADMIN	ALLOCATION-WITHIN DIVISION
CHS015	CHS	Child Care & Early Years	Non-Profit	(41,990)		Reduce allocation to match reduced Ministry funding	TO BE ALLOCATED TO AGENCIES	CHILD CARE - FORMAL
CHS015	CHS	Child Care & Early Years	Non-Profit	41,990		Reduce allocation to match reduced Ministry funding	TO BE ALLOCATED TO AGENCIES	PURCHASE OF SERV-CHILDREN SERV
CHS015				0				
CHS020	CHS	CK Public Library	Library Services	2,700		Lifecycle for Network access points - wireless internet access for public and staff	IT SERVICES - LIBRARY	TO RES-LIFEAMP-ITS NETWORK
CHS020	CHS	CK Public Library	Library Services	14,435		Lifecycle for Public Access Computers - 47 Cromeboxes and 13 Windows PC	IT SERVICES - LIBRARY	TO RES-LIFEAMP-ITS WKSTNS
CHS020	CHS	CK Public Library	Library Services	5,185		Lifecycle for the Integrated Library System (ILS) server	IT SERVICES - LIBRARY	TO RES-LIFEAMP-ITS HARDWARE
CHS020				22,320				
CHS025	CHS	Community Attraction and Leisure Services	Community Attraction & Promotion	8,190	0.2900	Tourism Summer Student - pilot year 3/3	CK TOURISM GENERAL & ADMIN	WAGES - PT NON UNION
CHS025	CHS	Community Attraction and Leisure Services	Community Attraction & Promotion	1,024		Tourism Summer Student - pilot year 3/3	CK TOURISM GENERAL & ADMIN	LABOUR BURDEN DIRECT
CHS025	CHS	Community Attraction and Leisure Services	Community Attraction & Promotion	(9,214)		offset Tourism Summer student wages - student grid	CK TOURISM GENERAL & ADMIN	FR RES-TOURISM
CHS025				0	0.2900			
CHS030	CHS	Community Attraction and Leisure Services	Community Attraction & Promotion	119,402	1.8100	Gr 7 coordinator / Gr 5 assistant	LIP	WAGES - PT NON UNION
CHS030	CHS	Community Attraction and Leisure Services	Community Attraction & Promotion	14,925		Gr 7 coordinator / Gr 5 assistant	LIP	LABOUR BURDEN DIRECT

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CHS030	CHS	Community Attraction and Leisure Services	Community Attraction & Promotion	1,200		Project related travel expenses	LIP	CAR ALLOWANCE & LOCAL MILEAGE
CHS030	CHS	Community Attraction and Leisure Services	Community Attraction & Promotion	6,400		Conferences and workshops	LIP	MEETING EXPENSES
CHS030	CHS	Community Attraction and Leisure Services	Community Attraction & Promotion	7,389		Delivery assistance tools	LIP	ADMINISTRATIVE CHARGES
CHS030	CHS	Community Attraction and Leisure Services	Community Attraction & Promotion	2,500		CKLIP advertising and publicity	LIP	ADVERTISING
CHS030	CHS	Community Attraction and Leisure Services	Community Attraction & Promotion	3,353		Delivery assistance tools	LIP	MATERIALS
CHS030	CHS	Community Attraction and Leisure Services	Community Attraction & Promotion	(155,169)		100% Project Funding	LIP	OTHER FEDERAL SUBSIDIES
CHS030				0	1.8100			
CHS035	CHS	Community Attraction and Leisure Services	Recreation Services	4,000		Continuation of Preschool Programs - RTC Sept/11; 100% direct cost recovery (gross cost \$6,000)	REC SERV - PROGRAMS - CHAT	CONTRACTS
CHS035	CHS	Community Attraction and Leisure Services	Recreation Services	2,000		Continuation of Preschool Programs - RTC Sept/11; 100% direct cost recovery (gross cost \$6,000)	REC SERV - PROGRAMS - CHAT	MATERIALS
CHS035	CHS	Community Attraction and Leisure Services	Recreation Services	(6,000)		Continuation of Preschool Programs - RTC Sept/11; 100% direct cost recovery (gross cost \$6,000)	REC SERV - PROGRAMS - CHAT	REGISTRATION FEES
CHS035				0				
CHS040	CHS	Community Attraction and Leisure Services	Recreation Services	9,672	0.3100	Special Pops Summer Team Leader - 100% efunded from Donations and Subsidy - Gr. 3 Step 3	REC SERV - SPECIAL POPULATIONS	WAGES - PT NON UNION
CHS040	CHS	Community Attraction and Leisure Services	Recreation Services	1,209		Special Pops Summer Team Leader - 100% efunded from Donations and Subsidy - Gr. 3 Step 3	REC SERV - SPECIAL POPULATIONS	LABOUR BURDEN DIRECT
CHS040	CHS	Community Attraction and Leisure Services	Recreation Services	(10,881)		Special Pops Summer Team Leader - 100% efunded from Donations and Subsidy - Gr. 3 Step 3	REC SERV - SPECIAL POPULATIONS	DONATIONS
CHS040				0	0.3100			
CHS045	CHS	Community Attraction and Leisure Services	Recreation Services	8,000		CK Youth Festival funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	ENTERTAINMENT
CHS045	CHS	Community Attraction and Leisure Services	Recreation Services	6,000		CK Youth Festival funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	PURCHASE OF SERVICE
CHS045	CHS	Community Attraction and Leisure Services	Recreation Services	2,050		CK Youth Festival funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	ADVERTISING
CHS045	CHS	Community Attraction and Leisure Services	Recreation Services	400		Family Day funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	ADVERTISING
CHS045	CHS	Community Attraction and Leisure Services	Recreation Services	500		CK Youth Festival funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	MATERIALS
CHS045	CHS	Community Attraction and Leisure Services	Recreation Services	600		Family Day funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	MATERIALS
CHS045	CHS	Community Attraction and Leisure Services	Recreation Services	5,400		June is Parks & Rec Month funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	MATERIALS
CHS045	CHS	Community Attraction and Leisure Services	Recreation Services	7,600		Play Ranger funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	MATERIALS
CHS045	CHS	Community Attraction and Leisure Services	Recreation Services	50		CK Youth Festival funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	SOCAN FEES

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CHS045	CHS	Community Attraction and Leisure Services	Recreation Services	(11,000)		CK Youth Festival funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	ALLOCATION-WITHIN DIVISION
CHS045	CHS	Community Attraction and Leisure Services	Recreation Services	(1,000)		Family Day funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	ALLOCATION-WITHIN DIVISION
CHS045	CHS	Community Attraction and Leisure Services	Recreation Services	(5,400)		June is Parks & Rec Month funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	ALLOCATION-WITHIN DIVISION
CHS045	CHS	Community Attraction and Leisure Services	Recreation Services	(7,600)		Play Rangers funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	ALLOCATION-WITHIN DIVISION
CHS045	CHS	Community Attraction and Leisure Services	Recreation Services	(5,600)		CK Youth Festival funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	SPONSORSHIP REVENUE
CHS045	CHS	Community Attraction and Leisure Services	Recreation Services	1,000		Mayor's Golf Tournament	REC SERV - MAYOR YOUTH COUNCIL	ADVERTISING
CHS045	CHS	Community Attraction and Leisure Services	Recreation Services	8,000		Mayor's Golf Tournament	REC SERV - MAYOR YOUTH COUNCIL	MATERIALS
CHS045	CHS	Community Attraction and Leisure Services	Recreation Services	11,000		CK Youth Festival funded by the Mayor's Golf Tournament	REC SERV - MAYOR YOUTH COUNCIL	ALLOCATION-WITHIN DIVISION
CHS045	CHS	Community Attraction and Leisure Services	Recreation Services	1,000		Family Day funded by the Mayor's Golf Tournament	REC SERV - MAYOR YOUTH COUNCIL	ALLOCATION-WITHIN DIVISION
CHS045	CHS	Community Attraction and Leisure Services	Recreation Services	5,400		June is Parks & Rec Month funded by the Mayor's Golf Tournament	REC SERV - MAYOR YOUTH COUNCIL	ALLOCATION-WITHIN DIVISION
CHS045	CHS	Community Attraction and Leisure Services	Recreation Services	7,600		Play Rangers funded by the Mayor's Golf Tournament	REC SERV - MAYOR YOUTH COUNCIL	ALLOCATION-WITHIN DIVISION
CHS045	CHS	Community Attraction and Leisure Services	Recreation Services	(26,000)		Mayor's Golf Tournament Sponsorship Revenue	REC SERV - MAYOR YOUTH COUNCIL	SPONSORSHIP REVENUE
CHS045	CHS	Community Attraction and Leisure Services	Recreation Services	(8,000)		Mayor's Golf Tournament Sponsorship Revenue	REC SERV - MAYOR YOUTH COUNCIL	REGISTRATION FEES
CHS045				0				
CHS050	CHS	Community Attraction and Leisure Services	Recreation Services	48,499		Recruitment & Retention Package for Lifeguards/Instructors	REC SERV - OUTDOOR POOLS	PREMIUMS-NONUNION PT
CHS050	CHS	Community Attraction and Leisure Services	Recreation Services	6,062		Recruitment & Retention Package for Lifeguards/Instructors	REC SERV - OUTDOOR POOLS	LABOUR BURDEN DIRECT
CHS050				54,561				
CHS052	CHS	Community Attraction and Leisure Services	Recreation Services	16,609		Recruitment & Retention Package for Lifeguards/Instructors	REC SERV - OUTDOOR POOLS	CLOTHING ALLOWANCE
CHS052	CHS	Employment and Social Services	SOCIAL SERVICE DEPT - OTHER	(16,609)		Recruitment & Retention Package for Lifeguards/Instructors		NCB/SAR - REC PROG
CHS052	CHS	Employment and Social Services	SOCIAL SERVICE DEPT - OTHER	16,609		Recruitment & Retention Package for Lifeguards/Instructors		INTER ALLOC-HEALTH/RECPRG
CHS052	CHS	Community Attraction and Leisure Services	Recreation Services	(16,609)		Recruitment & Retention Package for Lifeguards/Instructors		INTER ALLOC-HEALTH/RECPRG
CHS052	CHS			0				
CHS055	CHS	Community Attraction and Leisure Services	Recreation Services	10,000		Special Populations - Pilot Programs	REC SERV - SPECIAL POPULATIONS	PROJECT COSTS
CHS055	CHS	Community Attraction and Leisure Services	Recreation Services	(10,000)		Transfer from Reserve for Special Populations Pilot Programs	REC SERV - SPECIAL POPULATIONS	FR RES-RECREATION SPECIAL POP.
CHS055				0				

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CHS060	CHS	Community Attraction and Leisure Services	Recreation Services	30,000		Community Programs Initiatives - Pilot Projects	REC SERV - COMMUNITY PROGRAMS	PROJECT COSTS
CHS060	CHS	Community Attraction and Leisure Services	Recreation Services	(30,000)		Transfer from reserve - Community Program Initiatives - Pilot Projects	REC SERV - COMMUNITY PROGRAMS	FR RES-RECREATION COMMUNITY PR
CHS060				0				
CHS065	CHS	Community Attraction and Leisure Services	Community Attraction & Leisure Services - Admin	(65,413)	(1.0000)	RS Restructuring - Remove Business System & Planning Analyst Gr 7	COM ATTRACT AND LEISURE SERVIC	WAGES - FT NON UNION
CHS065	CHS	Community Attraction and Leisure Services	Community Attraction & Leisure Services - Admin	(20,213)		RS Restructuring - Remove Business System & Planning Analyst Gr 7	COM ATTRACT AND LEISURE SERVIC	LABOUR BURDEN DIRECT
CHS065	CHS	Community Attraction and Leisure Services	Recreation Services	53,225	1.0000	RS Restructuring - New Coordinator Community Development Gr 5	RECREATION SERVICES ADMIN	WAGES - FT NON UNION
CHS065	CHS	Community Attraction and Leisure Services	Recreation Services	72,951	1.0000	RS Restructuring - New Supervisor, Community Development Gr.8	RECREATION SERVICES ADMIN	WAGES - FT NON UNION
CHS065	CHS	Community Attraction and Leisure Services	Recreation Services	0		RS Restructuring - Program Clerical Assistant Gr. 4 to Client and Systems Support Gr. 4	RECREATION SERVICES ADMIN	WAGES - FT NON UNION
CHS065	CHS	Community Attraction and Leisure Services	Recreation Services	(32,083)	(1.1300)	RS Restructuring - Offset Part Time Wages	RECREATION SERVICES ADMIN	WAGES - PT NON UNION
CHS065	CHS	Community Attraction and Leisure Services	Recreation Services	34,978		LB on RS Restructuring	RECREATION SERVICES ADMIN	LABOUR BURDEN DIRECT
CHS065	CHS	Community Attraction and Leisure Services	Recreation Services	(43,446)		RS Restructuring - Volume Increases	REC SERV - AQUATICS - BLEN	MEMBERSHIPS
CHS065				(1)	(0.1300)			
CHS070	CHS	Employment and Social Services	Service contract - Ontario Works	130,826	2.0000	Staff realignment, addition of 2 FTE Outreach Workers gr 7.6 - 2019 FTNU grid*	SOCIAL SERVICES GENERAL&ADMIN	WAGES - FT NON UNION
CHS070	CHS	Employment and Social Services	Service contract - Ontario Works	40,425		Staff realignment, addition of 2 FTE Outreach Workers gr 7.6 - 2019 FTNU grid*	SOCIAL SERVICES GENERAL&ADMIN	LABOUR BURDEN DIRECT
CHS070	CHS	Employment and Social Services	Service contract - Ontario Works	4,000		Staff realignment, addition of 2 FTE Outreach Workers gr 7.6 - 2019 FTNU grid*	SOCIAL SERVICES GENERAL&ADMIN	CAR ALLOWANCE & LOCAL MILEAGE
CHS070	CHS	Employment and Social Services	Service contract - Ontario Works	480		Staff realignment, addition of 2 FTE Outreach Workers gr 7.6 - 2019 FTNU grid*	SOCIAL SERVICES GENERAL&ADMIN	TELEPHONE - CELL PHONES
CHS070	CHS	Employment and Social Services	Service contract - Ontario Works	900		Staff realignment, addition of 2 FTE Outreach Workers gr 7.6 - 2019 FTNU grid*	SOCIAL SERVICES GENERAL&ADMIN	IT ALLOCATION-LICENCES
CHS070	CHS	Employment and Social Services	Service contract - Ontario Works	(88,316)		Staff realignment, addition of 2 FTE Outreach Workers gr 7.6 - 2019 FTNU grid*	SERVICE CONTRACT - OW REVENUES	ALLOCATION-WITHIN DIVISION
CHS070	CHS	Employment and Social Services	Service contract - Ontario Works	(88,316)		Staff realignment, addition of 2 FTE Outreach Workers gr 7.6 - 2019 FTNU grid*	SERVICE CONTRACT - OW REVENUES	SUBSIDY-MCSS-ADMIN
CHS070	CHS	Employment and Social Services	Homelessness Prevention Programs	(88,316)		Staff realignment, addition of 2 FTE Outreach Workers gr 7.6 - 2019 FTNU grid*	COMMUNITY HOMELESSNESS(CHPI)	OTHER SERVICES
CHS070	CHS	Employment and Social Services	Homelessness Prevention Programs	88,316		Staff realignment, addition of 2 FTE Outreach Workers gr 7.6 - 2019 FTNU grid*	COMMUNITY HOMELESSNESS(CHPI)	ALLOCATION-WITHIN DIVISION
CHS070				(1)	2.0000			
CHS075	CHS	Employment and Social Services	Service contract - Ontario Works	2,238		Staff realignment, addition of 2 FTE Outreach Workers gr 7.6 - 2019 FTNU grid* - Desktop purchase	SOCIAL SERVICES GENERAL&ADMIN	COMPUTER HARDWARE NEW
CHS075	CHS	Employment and Social Services	Service contract - Ontario Works	(1,119)		Staff realignment, addition of 2 FTE Outreach Workers gr 7.6 - 2019 FTNU grid*- fund Desktop	SERVICE CONTRACT - OW REVENUES	ALLOCATION-WITHIN DIVISION

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CHS075	CHS	Employment and Social Services	Service contract - Ontario Works	(1,119)		Staff realignment, addition of 2 FTE Outreach Workers gr 7.6 - 2019 FTNU grid* - fund Desktop purchase	SERVICE CONTRACT - OW REVENUES	SUBSIDY-MCSS-ADMIN
CHS075	CHS	Employment and Social Services	Homelessness Prevention Programs	(1,119)		Staff realignment, addition of 2 FTE Outreach Workers gr 7.6 - 2019 FTNU grid* - to fund Desktop purchases	COMMUNITY HOMELESSNESS(CHPI)	OTHER SERVICES
CHS075	CHS	Employment and Social Services	Homelessness Prevention Programs	1,119		Staff realignment, addition of 2 FTE Outreach Workers gr 7.6 - 2019 FTNU grid* - to fund Desktop purchases	COMMUNITY HOMELESSNESS(CHPI)	ALLOCATION-WITHIN DIVISION
CHS075				0				
CHS080	CHS	Employment and Social Services	Service contract - Ontario Works	(107,140)	(1.0000)	Staff realignment, reduce base budget due to elimination of shared Epidemiologist position Gr 11.5 and program costs	SOCIAL SERVICES GENERAL&ADMIN	WAGES - FT NON UNION
CHS080	CHS	Employment and Social Services	Service contract - Ontario Works	(85,669)	(1.0000)	Staff realignment, reduce 1 FTE Supervisor, Clerical/Systems Support gr 9.6 - 2019 FTNU grid*	SOCIAL SERVICES GENERAL&ADMIN	WAGES - FT NON UNION
CHS080	CHS	Employment and Social Services	Service contract - Ontario Works	(49,021)	(1.0000)	Staff realignment, reduce 1 FTE Accounting Assistant II gr 4.6 - 2019 FTNU grid*	SOCIAL SERVICES GENERAL&ADMIN	WAGES - FT NON UNION
CHS080	CHS	Employment and Social Services	Service contract - Ontario Works	(26,613)	(0.5000)	Staff realignment, reduce .5 FTE Co-ordinator, All for Kids gr 5.6 - 2019 FTNU grid*	SOCIAL SERVICES GENERAL&ADMIN	WAGES - FT NON UNION
CHS080	CHS	Employment and Social Services	Service contract - Ontario Works	72,951	1.0000	Staff realignment, add 1 FTE Training Co-ordinator gr 8.6 - 2019 FTNU grid*	SOCIAL SERVICES GENERAL&ADMIN	WAGES - FT NON UNION
CHS080	CHS	Employment and Social Services	Service contract - Ontario Works	159,675	3.0000	Staff realignment, add 3 FTE Community Resource Advisor gr 5.6 - 2019 FTNU grid*	SOCIAL SERVICES GENERAL&ADMIN	WAGES - FT NON UNION
CHS080	CHS	Employment and Social Services	Service contract - Ontario Works	(33,106)		Staff realignment, reduce base budget due to elimination of shared Epidemiologist position Gr 11.5 and program costs	SOCIAL SERVICES GENERAL&ADMIN	LABOUR BURDEN DIRECT
CHS080	CHS	Employment and Social Services	Service contract - Ontario Works	(49,843)		labour burden for Staff realignment,	SOCIAL SERVICES GENERAL&ADMIN	LABOUR BURDEN DIRECT
CHS080	CHS	Employment and Social Services	Service contract - Ontario Works	22,542		Staff realignment, add 1 FTE Training Co-ordinator gr 8.6 - 2019 FTNU grid*	SOCIAL SERVICES GENERAL&ADMIN	WAGES - FT NON UNION
CHS080	CHS	Employment and Social Services	Service contract - Ontario Works	49,340		Staff realignment, add 3 FTE Community Resource Advisor gr 5.6 - 2019 FTNU grid*	SOCIAL SERVICES GENERAL&ADMIN	LABOUR BURDEN DIRECT
CHS080	CHS	Employment and Social Services	Service contract - Ontario Works	(300)		Staff realignment, reduce base budget due to elimination of shared Epidemiologist position and program costs	SOCIAL SERVICES GENERAL&ADMIN	CAR ALLOWANCE & LOCAL MILEAGE
CHS080	CHS	Employment and Social Services	Service contract - Ontario Works	2,000		Staff realignment, add 1 FTE Training Co-ordinator gr 8.6 - 2019 FTNU grid*	SOCIAL SERVICES GENERAL&ADMIN	CAR ALLOWANCE & LOCAL MILEAGE
CHS080	CHS	Employment and Social Services	Service contract - Ontario Works	(2,000)		Staff realignment, reduce 1 FTE Supervisor, Systems Support gr 9.6 - 2019 FTNU grid*	SOCIAL SERVICES GENERAL&ADMIN	CAR ALLOWANCE & LOCAL MILEAGE
CHS080	CHS	Employment and Social Services	Service contract - Ontario Works	3,300		Staff realignment, add 3 FTE Community Resource Advisor gr 5.6 - 2019 FTNU grid*	SOCIAL SERVICES GENERAL&ADMIN	CAR ALLOWANCE & LOCAL MILEAGE
CHS080	CHS	Employment and Social Services	Service contract - Ontario Works	(1,000)		Staff realignment, reduce base budget due to elimination of shared Epidemiologist position and program costs	SOCIAL SERVICES GENERAL&ADMIN	CONF/SEMINARS/TRAIN-DEVELOPMT
CHS080	CHS	Employment and Social Services	Service contract - Ontario Works	240		Staff realignment, add 1 FTE Training Co-ordinator gr 8.6 - 2019 FTNU grid*	SOCIAL SERVICES GENERAL&ADMIN	TELEPHONE - CELL PHONES
CHS080	CHS	Employment and Social Services	Service contract - Ontario Works	(240)		Staff realignment, reduce 1 FTE Supervisor, Systems Support gr 9.6 - 2019 FTNU grid*	SOCIAL SERVICES GENERAL&ADMIN	TELEPHONE - CELL PHONES
CHS080	CHS	Employment and Social Services	Service contract - Ontario Works	3,000		Staff realignment, add 3 FTE Community Resource Advisor gr 5.6 - 2019 FTNU grid*	SOCIAL SERVICES GENERAL&ADMIN	PROGRAM COSTS

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CHS080	CHS	Employment and Social Services	Service contract - Ontario Works	(1,800)		Staff realignment, reduce base budget due to elimination of shared Epidemiologist position and program costs	SOCIAL SERVICES GENERAL&ADMIN	MATERIALS
CHS080	CHS	Employment and Social Services	Service contract - Ontario Works	450		Staff realignment, add 1 FTE Training Co-ordinator gr 8.6 - 2019 FTNU grid*	SOCIAL SERVICES GENERAL&ADMIN	IT ALLOCATION-LICENCES
CHS080	CHS	Employment and Social Services	Service contract - Ontario Works	(450)		Staff realignment, reduce 1 FTE Supervisor, Systems Support gr 9.6 - 2019 FTNU grid*	SOCIAL SERVICES GENERAL&ADMIN	IT ALLOCATION-LICENCES
CHS080	CHS	Employment and Social Services	Service contract - Ontario Works	(450)		Staff realignment, reduce 1 FTE Accounting Assistant II gr 4.6 - 2019 FTNU grid*	SOCIAL SERVICES GENERAL&ADMIN	IT ALLOCATION-LICENCES
CHS080	CHS	Employment and Social Services	Service contract - Ontario Works	1,350		Staff realignment, add 3 FTE Community Resource Advisor gr 5.6 - 2019 FTNU grid*	SOCIAL SERVICES GENERAL&ADMIN	IT ALLOCATION-LICENCES
CHS080	CHS	Employment and Social Services	Service contract - Ontario Works	71,674		Staff realignment, reduce base budget due to elimination of shared Epidemiologist position and program costs	SERVICE CONTRACT - OW REVENUES	ALLOCATION-WITHIN DIVISION
CHS080	CHS	Employment and Social Services	Service contract - Ontario Works	71,671		Staff realignment, reduce base budget due to elimination of shared Epidemiologist position and program costs	SERVICE CONTRACT - OW REVENUES	SUBSIDY-MCSS-ADMIN
CHS080	CHS	Employment and Social Services	Service contract - Ontario Works	58,051		Staff realignment, reduce 1 FTE Supervisor, Systems Support gr 9.6, 1 FTE Accounting Assistant II gr 4.6, .5 FTE Co-ordinator, All for Kids gr 5.6 - 2019 FTNU grid* and related costs - subsidy adjustment	SERVICE CONTRACT - OW REVENUES	SUBSIDY-MCSS-ADMIN
CHS080	CHS	Employment and Social Services	Service contract - Ontario Works	(108,332)		Staff realignment, add 3 FTE Community Resource Advisor gr 5.6 - 2019 FTNU grid*	SERVICE CONTRACT - OW REVENUES	SUBSIDY-MCSS-ADMIN
CHS080				50,280	0.5000			
CHS085	CHS	Employment and Social Services	Service contract - Addictions	(145,904)	(2.0000)	Reduction of base budget due to provincial cancellation of Addiction Services Initiative Program funding - reduce 2 FTE ASI Case Managers g 8.6 - 2019 FTNU grid*	ADDICTION SERVICES INITIATIVE	WAGES - FT NON UNION
CHS085	CHS	Employment and Social Services	Service contract - Addictions	(45,084)		Reduction of base budget due to provincial cancellation of Addiction Services Initiative Program funding - reduce 2 FTE ASI Case Managers g 8.6 - 2019 FTNU grid*	ADDICTION SERVICES INITIATIVE	LABOUR BURDEN DIRECT
CHS085	CHS	Employment and Social Services	Service contract - Addictions	(4,337)		Reduction of base budget due to provincial cancellation of Addiction Services Initiative Program funding - reduce 2 FTE ASI Case Managers g 8.6 - 2019 FTNU grid*	ADDICTION SERVICES INITIATIVE	CAR ALLOWANCE & LOCAL MILEAGE
CHS085	CHS	Employment and Social Services	Service contract - Addictions	(3,632)		Reduction of base budget due to provincial cancellation of Addiction Services Initiative Program funding	ADDICTION SERVICES INITIATIVE	CONF/SEMINARS/TRAIN-DEVELOPMT
CHS085	CHS	Employment and Social Services	Service contract - Addictions	(3,632)		Reduction of base budget due to provincial cancellation of Addiction Services Initiative Program funding	ADDICTION SERVICES INITIATIVE	TRAVEL & SEMINARS-MANDATORY
CHS085	CHS	Employment and Social Services	Service contract - Addictions	(400)		Reduction of base budget due to provincial cancellation of Addiction Services Initiative Program funding	ADDICTION SERVICES INITIATIVE	TELEPHONE - CELL PHONES
CHS085	CHS	Employment and Social Services	Service contract - Addictions	(78,689)		Reduction of base budget due to provincial cancellation of Addiction Services Initiative Program funding	ADDICTION SERVICES INITIATIVE	ERE EMPLOYMENT SUPPORT

2020 BUDGET REQUESTS - GROUPING SCHEDULE

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS085	CHS	Employment and Social Services	Service contract - Addictions	(8,370)		Reduction of base budget due to provincial cancellation of Addiction Services Initiative Program funding	ADDICTION SERVICES INITIATIVE	CORPORATE OVERHEAD-GENERAL
CHS085	CHS	Employment and Social Services	Service contract - Addictions	220,610		Reduction of base budget due to provincial cancellation of Addiction Services Initiative Program funding	ADDICTION SERVICES INITIATIVE	SUBSIDY-MCSS
CHS085				(69,438)	(2.0000)			
CHS090	CHS	Employment and Social Services	Service contract - Ontario Works	9,415		Fleet allocation on van	SOCIAL SERVICES GENERAL&ADMIN	INTERNAL FLEET CHARGE
CHS090	CHS	Employment and Social Services	Service contract - Ontario Works	(4,707)		Fleet allocation on van - subsidy	SERVICE CONTRACT - OW REVENUES	SUBSIDY-MCSS-ADMIN
CHS090				4,708				
CHS095	CHS	Employment and Social Services	Homelessness Prevention Programs	150,000		Chatham-Kent Renovates Program E funded - OW Corporate Initiatives Reserve	CHATHAM-KENT RENOVATES PROGRAM	CONTRACTS
CHS095	CHS	Employment and Social Services	Homelessness Prevention Programs	100,000		Chatham-Kent Renovates Program E funded - OW Corporate Initiatives Reserve	CHATHAM-KENT RENOVATES PROGRAM	EMERGENCY BENEFITS - GRANTS
CHS095	CHS	Employment and Social Services	Homelessness Prevention Programs	50,000		Chatham-Kent Renovates Program E funded - OW Corporate Initiatives Reserve	CHATHAM-KENT RENOVATES PROGRAM	EMERGENCY BENEFITS - LOANS
CHS095	CHS	Employment and Social Services	Homelessness Prevention Programs	(300,000)		Chatham-Kent Renovates Program E funded - OW Corporate Initiatives Reserve	CHATHAM-KENT RENOVATES PROGRAM	FR RES-OW-CORP INITIATIVES
CHS095				0				
CHS100	CHS	Public Health	Cost Shared	384,120		Mandatory Revenue reduction to 70/30	MANDATORY PROGRAMS (COST-SHARE)	SUBS-MHLTC PUBLIC HEALTH DIV
CHS100	CHS	Public Health	Cost Shared	667		Mandatory Revenue reduction to 70/30	MIN OF HEALTH RELATED COST SHA	SUBS-MHLTC PUBLIC HEALTH DIV
CHS100	CHS	Public Health	Cost Shared	10,947		Mandatory Revenue reduction to 70/30	MIN OF HEALTH RELATED COST SHA	SUBS-MHLTC PUBLIC HEALTH DIV
CHS100				395,734				
CHS105	CHS	Public Health	100% Funded	36,450		100% Cost share move to 70/30	MIN OF HEALTH 100%	SUBS-MHLTC PUBLIC HEALTH DIV
CHS105	CHS	Public Health	100% Funded	7,500		100% Cost share move to 70/30	MIN OF HEALTH 100%	SUBS-MHLTC PUBLIC HEALTH DIV
CHS105	CHS	Public Health	100% Funded	112,920		100% Cost share move to 70/30	MIN OF HEALTH 100%	SUBS-MHLTC PUBLIC HEALTH DIV
CHS105	CHS	Public Health	100% Funded	27,030		100% Cost share move to 70/30	MIN OF HEALTH 100%	SUBS-MHLTC PUBLIC HEALTH DIV
CHS105	CHS	Public Health	100% Funded	16,500		100% Cost share move to 70/30	MIN OF HEALTH 100%	SUBS-MHLTC PUBLIC HEALTH DIV
CHS105	CHS	Public Health	100% Funded	45,000		100% Cost share move to 70/30	MIN OF HEALTH 100%	SUBS-MHLTC PUBLIC HEALTH DIV
CHS105	CHS	Public Health	100% Funded	83,340		100% Cost share move to 70/30	MIN OF HEALTH 100%	SUBS-MHLTC PUBLIC HEALTH DIV
CHS105	CHS	Public Health	100% Funded	54,150		100% Cost share move to 70/30	MIN OF HEALTH 100%	SUBS-MHLTC PUBLIC HEALTH DIV

2020 BUDGET REQUESTS - GROUPING SCHEDULE

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS105	CHS	Public Health	100% Funded	4,650		100% Cost share move to 70/30	MIN OF HEALTH 100%	SUBS-MHLTC PUBLIC HEALTH DIV
CHS105	CHS	Public Health	100% Funded	10,260		100% Cost share move to 70/30	MIN OF HEALTH 100%	SUBSIDY-MHP HEALTH PROMOTION
CHS105	CHS	Public Health	100% Funded	50,460		100% Cost share move to 70/30	MIN OF HEALTH 100%	SUBSIDY-MHP HEALTH PROMOTION
CHS105	CHS	Public Health	100% Funded	30,000		100% Cost share move to 70/30	MIN OF HEALTH 100%	SUBSIDY-MHP HEALTH PROMOTION
CHS105	CHS	Public Health	100% Funded	24,000		100% Cost share move to 70/30	MIN OF HEALTH 100%	SUBSIDY-MHP HEALTH PROMOTION
CHS105				502,260				
CHS110	CHS	Public Health	100% Funded	124,897	0.6000	Ontario Seniors Dental Program .6 FTE Dentist gr 18.6	MIN OF HEALTH 100%	WAGES - FT NON UNION
CHS110	CHS	Public Health	100% Funded	53,253	1.0000	Ontario Seniors Dental Program 1.0 FTE CUPPA 2019 STP4	MIN OF HEALTH 100%	WAGES - FT UNION - CUPE HUNIT
CHS110	CHS	Public Health	100% Funded	53,253	1.0000	Ontario Seniors Dental Assistant 1.0 FTE CUPDA 2019 STP4	MIN OF HEALTH 100%	WAGES - FT UNION - CUPE HUNIT
CHS110	CHS	Public Health	100% Funded	41,227	0.7000	Ontario Seniors Dental Hygienist .7 FTE CUPDH 2019 STP4	MIN OF HEALTH 100%	WAGES - FT UNION - CUPE HUNIT
CHS110	CHS	Public Health	100% Funded	78,629		Labour burden - Ontario Seniors Dental Program	MIN OF HEALTH 100%	LABOUR BURDEN DIRECT
CHS110	CHS	Public Health	100% Funded	1,000		Ontario Seniors Dental Program	MIN OF HEALTH 100%	CAR ALLOWANCE & LOCAL MILEAGE
CHS110	CHS	Public Health	100% Funded	2,000		Ontario Seniors Dental Program	MIN OF HEALTH 100%	TRAVEL & SEMINARS-MANDATORY
CHS110	CHS	Public Health	100% Funded	187,341		Ontario Seniors Dental Program	MIN OF HEALTH 100%	PURCHASE OF SERVICE
CHS110	CHS	Public Health	100% Funded	24,000		Ontario Seniors Dental Program	MIN OF HEALTH 100%	MATERIALS
CHS110	CHS	Public Health	100% Funded	15,600		Ontario Seniors Dental Program	MIN OF HEALTH 100%	ALLOCATION-WITHIN DIVISION
CHS110	CHS	Public Health	100% Funded	(581,200)		Ontario Seniors Dental Program	MIN OF HEALTH 100%	SUBSIDY-MHP HEALTH PROMOTION
CHS110				0	3.3000			
CHS115	CHS	Public Health	100% Funded	(28,043)	(0.6000)	Reduction of Family Home Visitor 0.6 FTE CUPHV	MCCSS 100%	WAGES - FT UNION - CUPE HUNIT
CHS115	CHS	Public Health	100% Funded	(7,600)		Reduction of Family Home Visitor 0.6 FTE CUPHV	MCCSS 100%	LABOUR BURDEN DIRECT
CHS115	CHS	Public Health	Cost Shared	(80,862)	(1.0000)	Comprehensive Public Health Nurse Reduction 1 FTE ONABSC YR5	MANDATORY PROGRAMS (COST-SHARE)	WAGES - FT UNION - ONA HUNIT
CHS115	CHS	Public Health	Cost Shared	(23,127)		Comprehensive Public Health Nurse Reduction 1 FTE ONABSC YR5	MANDATORY PROGRAMS (COST-SHARE)	LABOUR BURDEN DIRECT
CHS115	CHS	Public Health	Cost Shared	(1,344)		Public Health Nurse Reduction	MANDATORY PROGRAMS (COST-SHARE)	CAR ALLOWANCE & LOCAL MILEAGE
CHS115	CHS	Public Health	Cost Shared	105,860		Public Health Nurse Reduction	MANDATORY PROGRAMS (COST-SHARE)	PROJECT COSTS
CHS115	CHS	Public Health	Cost Shared	35,642		Reduction of Family Home Visitor 0.6 FTE	MANDATORY PROGRAMS (COST-SHARE)	PROJECT COSTS
CHS115	CHS	Public Health	Cost Shared	(527)		Public Health Nurse Reduction	MANDATORY PROGRAMS (COST-SHARE)	TO RES-LIFEAMP-ITS WKSTNS
CHS115				(1)	(1.6000)			

2020 BUDGET REQUESTS - GROUPING SCHEDULE

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS117	CHS	Public Health	Cost Shared	(20,000)		Food Safety Course Revenue offset to assist with Subsidy Cap.	MANDATORY PROGRAMS (COST-SHARE	MISCELLANEOUS REVENUE
CHS117	CHS	Public Health	Cost Shared	20,000		Food Safety offset to assist with Subsidy Cap.	MANDATORY PROGRAMS (COST-SHARE	PROJECT COSTS
CHS117				0				
CHS120	CHS	Seniors Services	Riverview Gardens	(247,616)		Adjust for 2020 funding levels	RVG - REVENUE	SUBSIDY - MOH - PROGRAMS
CHS120	CHS	Seniors Services	Riverview Gardens	212,985		Adjust for 2020 funding levels	RVG - REVENUE	SUBSIDY - MOH-OTHER
CHS120	CHS	Seniors Services	Riverview Gardens	264,960		Adjust for 2020 funding levels	RVG - REVENUE	SUB-MOH PHYSIOTHERAPY SUBSIDY
CHS120	CHS	Seniors Services	Riverview Gardens	(50,544)		Adjust for 2020 funding levels	RVG - REVENUE	SUBSIDY-MOH-RAI
CHS120	CHS	Seniors Services	Riverview Gardens	(163,929)		Adjust for 2020 funding levels	RVG - REVENUE	HOMES - BASIC
CHS120	CHS	Seniors Services	Riverview Gardens	(100,000)		Adjust for 2020 room rate	RVG - REVENUE	HOMES - PRIVATE
CHS120	CHS	Seniors Services	Riverview Gardens	(40,000)		Adjust for 2020 room rates	RVG - REVENUE	HOMES - SEMI PRIVATE
CHS120				(124,144)				
CHS125	CHS	Seniors Services	Riverview Gardens	(765,040)		Adjust for 2020 Case Mix Index	RVG - REVENUE	FR RES-SENIOR SERV OPERATIONAL
CHS125	CHS	Seniors Services	Riverview Gardens	765,040		Adjust for 2020 Case Mix Index	RVG - REVENUE	SUBSIDY - MOH - NURSING
CHS125				0				
CHS130	CHS	Housing Services	Private Non-Profit & co-op(stage2)	2,809		Legislated Capital Reserve Contribution Index @ 2.37%	PNP-CHATHAM HOPE NON-PROFIT	CONTRACT-CRF CONTRIBUTION
CHS130	CHS	Housing Services	Private Non-Profit & co-op(stage2)	548		Legislated Capital Reserve Contribution Index @ 2.37%	PNP-CHRISTIAN SR HOME-CH	CONTRACT-CRF CONTRIBUTION
CHS130	CHS	Housing Services	Private Non-Profit & co-op(stage2)	1,060		Legislated Capital Reserve Contribution Index @ 2.37%	PNP-CLAIRVUE HOUSING CO-OP INC	CONTRACT-CRF CONTRIBUTION
CHS130	CHS	Housing Services	Private Non-Profit & co-op(stage2)	2,856		Legislated Capital Reserve Contribution Index @ 2.37%	PNP-COLUMBUS ESTATES OF CHAT	CONTRACT-CRF CONTRIBUTION
CHS130	CHS	Housing Services	Private Non-Profit & co-op(stage2)	251		Legislated Capital Reserve Contribution Index @ 2.37%	PNP-CHATHAM EVANGEL SR CITIZEN	CONTRACT-CRF CONTRIBUTION
CHS130	CHS	Housing Services	Private Non-Profit & co-op(stage2)	508		Legislated Capital Reserve Contribution Index @ 2.37%	PNP-W'BURG KINS CRT NON-PROFIT	CONTRACT-CRF CONTRIBUTION
CHS130	CHS	Housing Services	Private Non-Profit & co-op(stage2)	800		Legislated Capital Reserve Contribution Index @ 2.37%	PNP-LABOURVIEW CO-OP HOMES INC	CONTRACT-CRF CONTRIBUTION
CHS130	CHS	Housing Services	Private Non-Profit & co-op(stage2)	719		Legislated Capital Reserve Contribution Index @ 2.37%	PNP-CORP.H.MINER VC SR CORP	CONTRACT-CRF CONTRIBUTION
CHS130	CHS	Housing Services	Private Non-Profit & co-op(stage2)	1,133		Legislated Capital Reserve Contribution Index @ 2.37%	PNP-NEW BEGINNINGS HOUSING	CONTRACT-CRF CONTRIBUTION
CHS130	CHS	Housing Services	Private Non-Profit & co-op(stage2)	529		Legislated Capital Reserve Contribution Index @ 2.37%	PNP-RIDGE COMM ESTATES INC	CONTRACT-CRF CONTRIBUTION
CHS130	CHS	Housing Services	Private Non-Profit & co-op(stage2)	1,025		Legislated Capital Reserve Contribution Index @ 2.37%	PNP-RIVERWAY NON-PROFIT	CONTRACT-CRF CONTRIBUTION
CHS130	CHS	Housing Services	Private Non-Profit & co-op(stage2)	917		Legislated Capital Reserve Contribution Index @ 2.37%	PNP-PARK ST UNITED CHURCH NP	CONTRACT-CRF CONTRIBUTION
CHS130				13,155				
CHS135	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(25,043)		RGI Subsidy Adjustment to 2020 Approved Private Non-Profit Budget	PNP-CHATHAM HOPE NON-PROFIT	PURCHASE OF SERV -OTHER (SH)

2020 BUDGET REQUESTS - GROUPING SCHEDULE

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS135	CHS	Housing Services	Private Non-Profit & co-op(stage2)	20,324		RGI Subsidy Adjustment to 2020 Approved Private Non-Profit Budget	PNP-CHRISTIAN SR HOME-CH	PURCHASE OF SERV -OTHER (SH)
CHS135	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(17,743)		RGI Subsidy Adjustment to 2020 Approved Private Non-Profit Budget	PNP-CLAIRVUE HOUSING CO-OP INC	PURCHASE OF SERV -OTHER (SH)
CHS135	CHS	Housing Services	Private Non-Profit & co-op(stage2)	11,669		RGI Subsidy Adjustment to 2020 Approved Private Non-Profit Budget	PNP-COLUMBUS ESTATES OF CHAT	PURCHASE OF SERV -OTHER (SH)
CHS135	CHS	Housing Services	Private Non-Profit & co-op(stage2)	474		RGI Subsidy Adjustment to 2020 Approved Private Non-Profit Budget	PNP-CHATHAM EVANGEL SR CITIZEN	PURCHASE OF SERV -OTHER (SH)
CHS135	CHS	Housing Services	Private Non-Profit & co-op(stage2)	5,906		RGI Subsidy Adjustment to 2020 Approved Private Non-Profit Budget	PNP-W'BURG KINS CRT NON-PROFIT	PURCHASE OF SERV -OTHER (SH)
CHS135	CHS	Housing Services	Private Non-Profit & co-op(stage2)	14,254		RGI Subsidy Adjustment to 2020 Approved Private Non-Profit Budget	PNP-LABOURVIEW CO-OP HOMES INC	PURCHASE OF SERV -OTHER (SH)
CHS135	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(14,412)		RGI Subsidy Adjustment to 2020 Approved Private Non-Profit Budget	PNP-CORP.H.MINER VC SR CORP	PURCHASE OF SERV -OTHER (SH)
CHS135	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(6,922)		RGI Subsidy Adjustment to 2020 Approved Private Non-Profit Budget	PNP-NEW BEGINNINGS HOUSING	PURCHASE OF SERV -OTHER (SH)
CHS135	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(491)		RGI Subsidy Adjustment to 2020 Approved Private Non-Profit Budget	PNP-RIDGE COMM ESTATES INC	PURCHASE OF SERV -OTHER (SH)
CHS135	CHS	Housing Services	Private Non-Profit & co-op(stage2)	1,671		RGI Subsidy Adjustment to 2020 Approved Private Non-Profit Budget	PNP-RIVERWAY NON-PROFIT	PURCHASE OF SERV -OTHER (SH)
CHS135	CHS	Housing Services	Private Non-Profit & co-op(stage2)	14,953		RGI Subsidy Adjustment to 2020 Approved Private Non-Profit Budget	PNP-PARK ST UNITED CHURCH NP	PURCHASE OF SERV -OTHER (SH)
CHS135				4,640				
CHS140	CHS	Housing Services	Private Non-Profit & co-op(stage2)	14,590		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-CHATHAM HOPE NON-PROFIT	PURCHASE OF SERV -SOC HOUSING
CHS140	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(2,804)		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-CHRISTIAN SR HOME-CH	PURCHASE OF SERV -SOC HOUSING
CHS140	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(1,876)		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-CLAIRVUE HOUSING CO-OP INC	PURCHASE OF SERV -SOC HOUSING
CHS140	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(16,591)		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-COLUMBUS ESTATES OF CHAT	PURCHASE OF SERV -SOC HOUSING
CHS140	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(1,495)		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-CHATHAM EVANGEL SR CITIZEN	PURCHASE OF SERV -SOC HOUSING
CHS140	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(725)		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-W'BURG KINS CRT NON-PROFIT	PURCHASE OF SERV -SOC HOUSING
CHS140	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(265)		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-LABOURVIEW CO-OP HOMES INC	PURCHASE OF SERV -SOC HOUSING
CHS140	CHS	Housing Services	Private Non-Profit & co-op(stage2)	3,880		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-CORP.H.MINER VC SR CORP	PURCHASE OF SERV -SOC HOUSING
CHS140	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(5,749)		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-NEW BEGINNINGS HOUSING	PURCHASE OF SERV -SOC HOUSING
CHS140	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(952)		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-RIDGE COMM ESTATES INC	PURCHASE OF SERV -SOC HOUSING
CHS140	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(10,885)		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-RIVERWAY NON-PROFIT	PURCHASE OF SERV -SOC HOUSING
CHS140	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(24)		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-PARK ST UNITED CHURCH NP	PURCHASE OF SERV -SOC HOUSING
CHS140				(22,896)				

2020 BUDGET REQUESTS - GROUPING SCHEDULE

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS145	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(716)		Property Tax Subsidy Adjustment to 2020 Approved PNP Budgets	PNP-CHATHAM HOPE NON-PROFIT	PURCHASE OF SERV-PROPERTY TAX
CHS145	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(3,498)		Property Tax Subsidy Adjustment to 2020 Approved PNP Budgets	PNP-CHRISTIAN SR HOME-CH	PURCHASE OF SERV-PROPERTY TAX
CHS145	CHS	Housing Services	Private Non-Profit & co-op(stage2)	141		Property Tax Subsidy Adjustment to 2020 Approved PNP Budgets	PNP-CLAIRVUE HOUSING CO-OP INC	PURCHASE OF SERV-PROPERTY TAX
CHS145	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(9,810)		Property Tax Subsidy Adjustment to 2020 Approved PNP Budgets	PNP-COLUMBUS ESTATES OF CHAT	PURCHASE OF SERV-PROPERTY TAX
CHS145	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(1,706)		Property Tax Subsidy Adjustment to 2020 Approved PNP Budgets	PNP-CHATHAM EVANGEL SR CITIZEN	PURCHASE OF SERV-PROPERTY TAX
CHS145	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(1,954)		Property Tax Subsidy Adjustment to 2020 Approved PNP Budgets	PNP-W'BURG KINS CRT NON-PROFIT	PURCHASE OF SERV-PROPERTY TAX
CHS145	CHS	Housing Services	Private Non-Profit & co-op(stage2)	20		Property Tax Subsidy Adjustment to 2020 Approved PNP Budgets	PNP-LABOURVIEW CO-OP HOMES INC	PURCHASE OF SERV-PROPERTY TAX
CHS145	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(1,310)		Property Tax Subsidy Adjustment to 2020 Approved PNP Budgets	PNP-CORP.H.MINER VC SR CORP	PURCHASE OF SERV-PROPERTY TAX
CHS145	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(2,952)		Property Tax Subsidy Adjustment to 2020 Approved PNP Budgets	PNP-NEW BEGINNINGS HOUSING	PURCHASE OF SERV-PROPERTY TAX
CHS145	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(1,524)		Property Tax Subsidy Adjustment to 2020 Approved PNP Budgets	PNP-RIDGE COMM ESTATES INC	PURCHASE OF SERV-PROPERTY TAX
CHS145	CHS	Housing Services	Private Non-Profit & co-op(stage2)	567		Property Tax Subsidy Adjustment to 2020 Approved PNP Budgets	PNP-RIVERWAY NON-PROFIT	PURCHASE OF SERV-PROPERTY TAX
CHS145	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(2,901)		Property Tax Subsidy Adjustment to 2020 Approved PNP Budgets	PNP-PARK ST UNITED CHURCH NP	PURCHASE OF SERV-PROPERTY TAX
CHS145				(25,643)				
CHS150	CHS	Housing Services	Ontario Community Housing Renewal program	20,912		(RTC - TPA for COCHI OPHI - June 24, 2019) Canada-Ontario Community Housing Initiative Year 1 (19/20) Funding T/T IES Housing	ONT COMMUNITY HOUSING RENEWAL	INTER ALLOC-DAW/HOUSING
CHS150	CHS	Housing Services	Ontario Community Housing Renewal program	1,100		(RTC - TPA for COCHI OPHI - June 24, 2019) Canada-Ontario Community Housing Initiative Yr 1 (19/20) Admin Funding capped @ 5%	ONT COMMUNITY HOUSING RENEWAL	TO RES-INVEST IN AFFORD HOUS
CHS150	CHS	Housing Services	Ontario Community Housing Renewal program	(22,012)		(RTC - TPA for COCHI OPHI - June 24, 2019) Canada-Ontario Community Housing Initiative Year 1 (19/20) Funding	ONT COMMUNITY HOUSING RENEWAL	OTHER PROVINCIAL SUBSIDIES
CHS150				0				
CHS155	CHS	Housing Services	Ontario Community Housing Renewal program	16,264		(RTC - TPA for COCHI OPHI - June 24, 2019) Canada-Ontario Community Housing Initiative Year 2 (20/21) Funding T/T IES Housing	ONT COMMUNITY HOUSING RENEWAL	INTER ALLOC-DAW/HOUSING
CHS155	CHS	Housing Services	Ontario Community Housing Renewal program	855		(RTC - TPA for COCHI OPHI - June 24, 2019) Canada-Ontario Community Housing Initiative Yr 2 (20/21) Admin Funding capped @ 5%	ONT COMMUNITY HOUSING RENEWAL	TO RES-INVEST IN AFFORD HOUS
CHS155	CHS	Housing Services	Ontario Community Housing Renewal program	(17,119)		(RTC - TPA for COCHI OPHI - June 24, 2019) Canada-Ontario Community Housing Initiative Year 2 (20/21) Funding	ONT COMMUNITY HOUSING RENEWAL	OTHER PROVINCIAL SUBSIDIES
CHS155				0				

2020 BUDGET REQUESTS - GROUPING SCHEDULE

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS160	CHS	Housing Services	Ontario Community Housing Renewal program	752,210		(RTC - TPA for COCHI OPHI - June 24, 2019) Ontario Priorities Housing Initiative Year 1 (19/20) - New Build - Rental & Supportive	ONT COMMUNITY HOUSING RENEWAL	CONTRACTS
CHS160	CHS	Housing Services	Ontario Community Housing Renewal program	39,590		(RTC - TPA for COCHI OPHI - June 24, 2019) Ontario Priorities Housing Initiative Year 1 (19/20) Admin Funding capped @ 5%	ONT COMMUNITY HOUSING RENEWAL	TO RES-INVEST IN AFFORD HOUS
CHS160	CHS	Housing Services	Ontario Community Housing Renewal program	(39,590)		(RTC - TPA for COCHI OPHI - June 24, 2019) Ontario Priorities Housing Initiative Year 1 (19/20) Admin Funding capped @ 5%	ONT COMMUNITY HOUSING RENEWAL	OTHER PROVINCIAL SUBSIDIES
CHS160	CHS	Housing Services	Ontario Community Housing Renewal program	(752,210)		(RTC - TPA for COCHI OPHI - June 24, 2019) Ontario Priorities Housing Initiative Year 1 (19/20) Funding - Rental & Supportive	ONT COMMUNITY HOUSING RENEWAL	OTHER PROVINCIAL SUBSIDIES
CHS160				0				
CHS165	CHS	Housing Services	Ontario Community Housing Renewal program	135,000		(RTC - TPA for COCHI OPHI - June 24, 2019) Ontario Priorities Housing Initiative Year 2 (20/21) Housing Allowance - Shared Delivery	ONT COMMUNITY HOUSING RENEWAL	CONTRACTS
CHS165	CHS	Housing Services	Ontario Community Housing Renewal program	254,690		(RTC - TPA for COCHI OPHI - June 24, 2019) Ontario Priorities Housing Initiative Year 2 (20/21) - New Build - Rental & Supportive	ONT COMMUNITY HOUSING RENEWAL	CONTRACTS
CHS165	CHS	Housing Services	Ontario Community Housing Renewal program	20,510		(RTC - TPA for COCHI OPHI - June 24, 2019) Ontario Priorities Housing Initiative Year 2 (20/21) Admin Funding capped @ 5%	ONT COMMUNITY HOUSING RENEWAL	TO RES-INVEST IN AFFORD HOUS
CHS165	CHS	Housing Services	Ontario Community Housing Renewal program	(20,510)		(RTC - TPA for COCHI OPHI - June 24, 2019) Ontario Priorities Housing Initiative Year 2 (20/21) Admin Funding capped @ 5%	ONT COMMUNITY HOUSING RENEWAL	OTHER PROVINCIAL SUBSIDIES
CHS165	CHS	Housing Services	Ontario Community Housing Renewal program	(135,000)		(RTC - TPA for COCHI OPHI - June 24, 2019) Ontario Priorities Housing Initiative Year 2 (20/21) Funding - Housing Allowance	ONT COMMUNITY HOUSING RENEWAL	OTHER PROVINCIAL SUBSIDIES
CHS165	CHS	Housing Services	Ontario Community Housing Renewal program	(254,690)		(RTC - TPA for COCHI OPHI - June 24, 2019) Ontario Priorities Housing Initiative Year 2 (20/21) Funding - Rental & Supportive	ONT COMMUNITY HOUSING RENEWAL	OTHER PROVINCIAL SUBSIDIES
CHS165				0				
CHS170	CHS	Housing Services	Ontario Community Housing Renewal program	58,881	1.0000	1 FTNU temporary Housing Claims Analyst (Grade 6.6 2019 grid)	ONT COMMUNITY HOUSING RENEWAL	WAGES - FT NON UNION
CHS170	CHS	Housing Services	Ontario Community Housing Renewal program	18,194		1 FTNU temporary Housing Claims Analyst (Grade 6.6 2019 grid)	ONT COMMUNITY HOUSING RENEWAL	LABOUR BURDEN DIRECT
CHS170	CHS	Housing Services	Ontario Community Housing Renewal program	(77,075)		Transfer from Municipal Affordable Housing Reserve (Admin Funding from Province)	ONT COMMUNITY HOUSING RENEWAL	FR RES-INVEST IN AFFORD HOUS
CHS170				0	1.0000			
CHS175	CHS	Housing Services	Public Housing (stage1)	(934)		(RTC - CLW Service Agreement - June 24, 2019) Delete BA Wages during Community Living Wallaceburg Pilot of Purchase of services	PUBLIC HOUSING-BUILDING MGMT	WAGES - PT NON UNION

2020 BUDGET REQUESTS - GROUPING SCHEDULE

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS175	CHS	Housing Services	Public Housing (stage1)	(1,242)		(RTC - CLW Service Agreement - June 24, 2019) Delete BA Wages during Community Living Wallaceburg Pilot of Purchase of services	PUBLIC HOUSING-BUILDING MGMT	WAGES - PT NON UNION
CHS175	CHS	Housing Services	Public Housing (stage1)	(1,241)		(RTC - CLW Service Agreement - June 24, 2019) Delete BA Wages during Community Living Wallaceburg Pilot of Purchase of services	PUBLIC HOUSING-BUILDING MGMT	WAGES - PT NON UNION
CHS175	CHS	Housing Services	Public Housing (stage1)	(1,884)		(RTC - CLW Service Agreement - June 24, 2019) Delete BA Rental Unit Benefit during Community Living Wallaceburg Pilot of Purchase of services	PUBLIC HOUSING-BUILDING MGMT	HOUSING SERV-SECURITY TENANTS
CHS175	CHS	Housing Services	Public Housing (stage1)	(1,884)		(RTC - CLW Service Agreement - June 24, 2019) Delete BA Rental Unit Benefit during Community Living Wallaceburg Pilot of Purchase of services	PUBLIC HOUSING-BUILDING MGMT	HOUSING SERV-SECURITY TENANTS
CHS175	CHS	Housing Services	Public Housing (stage1)	(1,884)		(RTC - CLW Service Agreement - June 24, 2019) Delete BA Rental Unit Benefit during Community Living Wallaceburg Pilot of Purchase of services	PUBLIC HOUSING-BUILDING MGMT	HOUSING SERV-SECURITY TENANTS
CHS175	CHS	Housing Services	Public Housing (stage1)	(117)		(RTC - CLW Service Agreement - June 24, 2019) Delete BA Wages during Community Living Wallaceburg Pilot of Purchase of services	PUBLIC HOUSING-BUILDING MGMT	LABOUR BURDEN DIRECT
CHS175	CHS	Housing Services	Public Housing (stage1)	(155)		(RTC - CLW Service Agreement - June 24, 2019) Delete BA Wages during Community Living Wallaceburg Pilot of Purchase of services	PUBLIC HOUSING-BUILDING MGMT	LABOUR BURDEN DIRECT
CHS175	CHS	Housing Services	Public Housing (stage1)	(155)		(RTC - CLW Service Agreement - June 24, 2019) Delete BA Wages during Community Living Wallaceburg Pilot of Purchase of services	PUBLIC HOUSING-BUILDING MGMT	LABOUR BURDEN DIRECT
CHS175	CHS	Housing Services	Public Housing (stage1)	(660)		(RTC - CLW Service Agreement - June 24, 2019) Delete BA Phone Exp during Community Living Wallaceburg Pilot of Purchase of services	PUBLIC HOUSING-BUILDING MGMT	TELEPHONE
CHS175	CHS	Housing Services	Public Housing (stage1)	(660)		(RTC - CLW Service Agreement - June 24, 2019) Delete BA Phone Exp during Community Living Wallaceburg Pilot of Purchase of services	PUBLIC HOUSING-BUILDING MGMT	TELEPHONE
CHS175	CHS	Housing Services	Public Housing (stage1)	1,460		(RTC - CLW Service Agreement - June 24, 2019) Establish Base Budget for Community Living Wallaceburg Agreement for BA Services	PUBLIC HOUSING-BUILDING MGMT	PURCHASE OF SERV -SOC HOUSING
CHS175	CHS	Housing Services	Public Housing (stage1)	1,460		(RTC - CLW Service Agreement - June 24, 2019) Establish Base Budget for Community Living Wallaceburg Agreement for BA Services	PUBLIC HOUSING-BUILDING MGMT	PURCHASE OF SERV -SOC HOUSING
CHS175	CHS	Housing Services	Public Housing (stage1)	1,460		(RTC - CLW Service Agreement - June 24, 2019) Establish Base Budget for Community Living Wallaceburg Agreement for BA Services	PUBLIC HOUSING-BUILDING MGMT	PURCHASE OF SERV -SOC HOUSING
CHS175				(6,436)				
CHS180	CHS	Housing Services	Affordable Housing Programs	438,857		Transfer Cda-Ont Social Housing Agreement Untargeted Funding for 2020 to Mun Affordable Housing Reserve Fund	MAHP ADMIN	TO RES-CK AFFORDABLE HOUSING
CHS180	CHS	Housing Services	Public Housing (stage1)	(438,857)		Cda-Ont Social Housing Agreement Untargeted Funding for 2020	PUBLIC HOUSING - GENERAL ADMIN	OTHER FEDERAL SUBSIDIES
CHS180				0				
CHS185	CHS	Housing Services	Public Housing (stage1)	12,886		Gazetted decrease to federal funding for Public Housing Commercial Rent Supplement	PUBLIC HOUSING - GENERAL ADMIN	OTHER FEDERAL SUBSIDIES

2020 BUDGET REQUESTS - GROUPING SCHEDULE

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS185	CHS	Housing Services	Public Housing (stage1)	5,890		Gazetted decrease to federal funding credit	PUBLIC HOUSING - GENERAL ADMIN	MISCELLANEOUS RECOVERIES
CHS185				18,776				
CHS190	CHS	Housing Services	Public Housing (stage1)	8,176	0.2900	1 PTNU - 2nd Summer Student	PUBLIC HOUSING - GENERAL ADMIN	WAGES - PT NON UNION
CHS190	CHS	Housing Services	Public Housing (stage1)	1,022		1 PTNU - 2nd Summer Student	PUBLIC HOUSING - GENERAL ADMIN	LABOUR BURDEN DIRECT
CHS190	CHS	Housing Services	Public Housing (stage1)	(9,198)		1 PTNU - 2nd Summer Student - From Reserve	PUBLIC HOUSING - GENERAL ADMIN	FR RES-SOC HOUSING OPERATIONS
CHS190				0	0.2900			
CHS195	CHS	Housing Services	Affordable Housing Programs	30,000		5 Family Units \$500 x 12 - To establish base budget for PHB to compensate for public housing market tenants	PORTABLE HOUSING BENEFIT	PURCHASE OF SERV -SOC HOUSING
CHS195	CHS	Housing Services	Affordable Housing Programs	208,800		58 Single Units \$300 x 12 - To establish base budget for PHB to compensate for public housing market tenants	PORTABLE HOUSING BENEFIT	PURCHASE OF SERV -SOC HOUSING
CHS195	CHS	Housing Services	Affordable Housing Programs	40,536		Expansion of PHB from 6 units to 22 units	PORTABLE HOUSING BENEFIT	PURCHASE OF SERV -SOC HOUSING
CHS195				279,336				
CHS202	CHS	Community Human Services	Community Human Services - Admin	110,000		Municipal Drug Strategy - RTC Nov 18, 19 funded from 17291	CHS ADMIN	CONTRACTS
CHS202	CHS	Community Human Services	Community Human Services - Admin	(110,000)		Municipal Drug Strategy - RTC Nov 18, 19 funded from 17291	CHS ADMIN	FR RES-CHS-CK SHARE OF OPER
CHS202				0				
CS005	CS	Human Resources and Org Development	Occupational Safety	69,411		PAP 2020 Budget Process - WSIB Schedule 2 on-going claims and chronic care expenses.	SCHEDULE 2 ADMIN COSTS	WSIB - ADMIN COSTS
CS005	CS	Human Resources and Org Development	Occupational Safety	15,150		PAP 2020 Budget Process - WSIB Schedule 2 on-going claims and chronic care expenses.	SCHEDULE 2 ADMIN COSTS	WSIB - PENSION
CS005	CS	Human Resources and Org Development	Occupational Safety	29,300		PAP 2020 Budget Process - WSIB Schedule 2 on-going claims and chronic care expenses.	SCHEDULE 2 ADMIN COSTS	WSIB-HEALTH CARE
CS005	CS	Human Resources and Org Development	Occupational Safety	159,699		PAP 2020 Budget Process - WSIB Schedule 2 on-going claims and chronic care expenses.	SCHEDULE 2 ADMIN COSTS	WSIB-LOST TIME ADV
CS005	CS	Human Resources and Org Development	Occupational Safety	10,000		PAP 2020 Budget Process - WSIB Schedule 2 on-going claims and chronic care expenses. Anticipated legal expense incurred for arbitration hearing.	SCHEDULE 2 ADMIN COSTS	OUTSIDE LEGAL COUNSEL
CS005	CS	Human Resources and Org Development	Occupational Safety	(126,859)		PAP 2020 Budget Process - WSIB Schedule 2 on-going claims and chronic care expenses - requested funds from reserve account 17276.	SCHEDULE 2 ADMIN COSTS	FR RES-WORKERS COMP MUNICIPAL
CS005	CS	Human Resources and Org Development	Occupational Safety	(156,701)		PAP 2020 Budget Process - WSIB Schedule 2 on-going claims and chronic care expenses - estimated insurance refund.	SCHEDULE 2 ADMIN COSTS	INSURANCE RECOVERY
CS005				0				
CS010	CS	Human Resources and Org Development	Occupational Safety	500		PAP through SLA with CK-PUC - WSIB Schedule 2 on-going claims and chronic care expenses.	SCHEDULE 2 WSIB PUC ADMIN	WSIB-HEALTH CARE

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Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CS010	CS	Human Resources and Org Development	Occupational Safety	(500)		PAP through SLA with CK-PUC - increase to agreement required to cover off additional expense.	SCHEDULE 2 WSIB PUC ADMIN	SLA MUNICIPAL/PUC
CS010				0				
CS015	CS	Human Resources and Org Development	Occupational Safety	90,000		TRAC Group Inc. - extension of attendance management pilot project for one year	HEALTH & SAFETY	OTHER PROFESSIONAL FEES
CS015	CS	Human Resources and Org Development	Occupational Safety	(90,000)		TRAC Group Inc. - extension of pilot program for one year - requested funds from reserve account 17191.	HEALTH & SAFETY	FR RES-CLOSED CORP SICK PROVSN
CS015				0				
CS020	CS	Human Resources and Org Development	HR-Admin	65,413	1.0000	HR Generalist - move to permanent FTE Gr7.6 FT Grid.	HR - GEN & ADMIN	WAGES - FT NON UNION
CS020	CS	Human Resources and Org Development	HR-Admin	20,213		HR Generalist - move to permanent FTE Gr7.6 FT Grid.	HR - GEN & ADMIN	LABOUR BURDEN DIRECT
CS020	CS	Human Resources and Org Development	HR-Admin	1,242		Microsoft software and JDE annual support fees (\$450 + \$792 = \$1,242) - HR Generalist.	HR - GEN & ADMIN	SOFTWARE SUPPORT/MTCE FEES
CS020	CS	Human Resources and Org Development	HR-Admin	435		Laptop lifecycle annual allocation - HR Generalist.	HR - GEN & ADMIN	TO RES-LIFEAMP-ITS WKSTNS
CS020				87,303	1.0000			
CS025	CS	Human Resources and Org Development	HR-Admin	4,910		Initial JDE License - HR Generalist.	HR - GEN & ADMIN	COMPUTER SOFTWARE NEW
CS025	CS	Human Resources and Org Development	HR-Admin	1,739		Laptop for HR Generalist	HR - GEN & ADMIN	COMPUTER HARDWARE NEW
CS025				6,649				
CS030	CS	Human Resources and Org Development	Learning & Organization Development	14,000		Candidate Screening - background checks (education, experience, criminal). Average cost per screening X average number of external new hires. (\$40 X 350 = \$14,000).	RECRUITMENT	OTHER PROFESSIONAL FEES
CS030	CS	Human Resources and Org Development	Learning & Organization Development	(14,000)		Base budget reduction to cover Candidate Screening fees - anticipate that with the implementation of a screening process qualified and experienced candidates will be recruited resulting in fewer terminations.	RECRUITMENT	FR RES-CLOSED CORP SEVR (SUN)
CS030				0				
IES005	IES	Drainage, Asset, Waste Management	Asset Management	(2,050)		TABLET FOR MAINTENANCE STAFF (X2)	BLDG OPS - ADMIN	MAINTENANCE - ELECTRICAL
IES005	IES	Drainage, Asset, Waste Management	Asset Management	900		TABLET FOR MAINTENANCE STAFF (X2)	BLDG OPS - ADMIN	SOFTWARE SUPPORT/MTCE FEES
IES005	IES	Drainage, Asset, Waste Management	Asset Management	1,150		TABLET FOR MAINTENANCE STAFF (X2)	BLDG OPS - ADMIN	TO RES-LIFEAMP-ITS WKSTNS
IES005				0				
IES010	IES	Drainage, Asset, Waste Management	Asset Management	(4,596)		TABLET FOR MAINTENANCE STAFF (X2)	BLDG OPS - ADMIN	MAINTENANCE - ELECTRICAL
IES010	IES	Drainage, Asset, Waste Management	Asset Management	4,596		TABLETS FOR MAINTENANCE STAFF (X2)	BLDG OPS - ADMIN	COMPUTER HARDWARE NEW

2020 BUDGET REQUESTS - GROUPING SCHEDULE

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Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
IES010				0				
IES015	IES	Drainage, Asset, Waste Management	Drainage	111,617	1.0000	Manager, Drainage Services 1 FTE Grade 11 Step 6	DRAINAGE - SUPERINTENDENTS	WAGES - FT NON UNION
IES015	IES	Drainage, Asset, Waste Management	Drainage	34,490		Manager, Drainage Services 1 FTE Grade 11 Step 6	DRAINAGE - SUPERINTENDENTS	LABOUR BURDEN DIRECT
IES015	IES	Drainage, Asset, Waste Management	Drainage	450		Manager, Drainage Services - Microsoft software	DRAINAGE - SUPERINTENDENTS	SOFTWARE SUPPORT/MTCE FEES
IES015	IES	Drainage, Asset, Waste Management	Drainage	792		Manager, Drainage Services - JDE Annual Support	DRAINAGE - SUPERINTENDENTS	SOFTWARE SUPPORT/MTCE FEES
IES015	IES	Drainage, Asset, Waste Management	Drainage	700		Manager, Drainage Services - Cell Phone	DRAINAGE - SUPERINTENDENTS	TELEPHONE - CELL PHONES
IES015	IES	Drainage, Asset, Waste Management	Drainage	435		Manager, Drainage Services LIFEAMP hardware	DRAINAGE - SUPERINTENDENTS	TO RES-LIFEAMP-ITS WKSTNS
IES015	IES	Drainage, Asset, Waste Management	Waste Management	(6,000)		Increase for Superintendent 2019 wage increases @ 50%	DRAINAGE - SUPERINTENDENTS	SUBSIDY - OMAFRA
IES015	IES	Drainage, Asset, Waste Management	Waste Management	(10,000)		Increased funding for Superintendent wages	DRAINAGE - SUPERINTENDENTS	SUBSIDY - OMAFRA
IES015	IES	Drainage, Asset, Waste Management	Waste Management	(70,557)		Additional revenue for Waste Diversion Ontario program to offset Manager, Drainage Services position	WM - WASTE DIVERS	MISC FED SUBSIDY/GRANT
IES015	IES	Drainage, Asset, Waste Management	Waste Management	(36,927)		Additional revenue for transfer station to offset Manager, Drainage Services position	WM - HARWICH	GARBAGE DISPOSAL
IES015	IES	Drainage, Asset, Waste Management	Waste Management	(10,000)		Reduction in contract costs for garbage disposal to offset Manager, Drainage Services position	WM - WALLACEBURG RURAL TFR STN	CONTRACTS
IES015	IES	Drainage, Asset, Waste Management	Waste Management	(15,000)		Additional revenue for transfer station to offset Manager, Drainage Services position	WM - WALLACEBURG RURAL TFR STN	GARBAGE DISPOSAL
IES015				(0)	1.0000			
IES020	IES	Drainage, Asset, Waste Management	Drainage	4,910		Manager, Drainage Services - Initial JDE License	DRAINAGE - SUPERINTENDENTS	COMPUTER SOFTWARE NEW
IES020	IES	Drainage, Asset, Waste Management	Drainage	1,739		Manager, Drainage Services - Initial hardware purchase	DRAINAGE - SUPERINTENDENTS	COMPUTER HARDWARE NEW
IES020				6,649				
IES025	IES	Drainage, Asset, Waste Management	Housing Services Management	(202)		Adj Com tax to 2019 actual, plus 2% for 2020	AHP - 5 TECUMSEH ROAD	PROPERTY TAX
IES025	IES	Drainage, Asset, Waste Management	Housing Services Management	202		Adj Com tax to 2019 actual, plus 2% for 2020	AHP - 5 TECUMSEH ROAD	TAX /ASSESSED RECOVERY
IES025				0				
IES030	IES	Drainage, Asset, Waste Management	Housing Services Management	(17,238)		2020 Debenture Pay Out EBG0701011	PH - 1-7 GLADSTONE,29-33 ELLA	MORTGAGE PAY'TS (SOC HOUS)
IES030	IES	Drainage, Asset, Waste Management	Housing Services Management	(10,926)		2020 Debenture Pay Out EBG0701081	PH - 13 OAK ST. TILBURY	MORTGAGE PAY'TS (SOC HOUS)
IES030	IES	Drainage, Asset, Waste Management	Housing Services Management	(29,294)		2020 Debenture Paid out EBG0701121	PH - 109 PARK ST. WALLACEBURG	MORTGAGE PAY'TS (SOC HOUS)
IES030	IES	Drainage, Asset, Waste Management	Housing Services Management	(72,334)		2020 Debenture Pay Out EBG0701021	PH - 85 PINE ST. CHATHAM	MORTGAGE PAY'TS (SOC HOUS)

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Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
IES030	IES	Drainage, Asset, Waste Management	Housing Services Management	148,174		Decrease in gazetted federal funding	HOUSING SERVICES ADMIN	OTHER FEDERAL SUBSIDIES
IES030				18,382				
IES035	IES	Drainage, Asset, Waste Management	Housing Services Management	(4,580)		Increase in Mkt Rent 2.2%	AHP - 5 TECUMSEH ROAD	RENTAL REVENUE
IES035	IES	Drainage, Asset, Waste Management	Housing Services Management	(768)		Increase in Mkt Rent 2.2%	PH -HI, JA, GR, TH, AV, WALL'G	RENTAL REVENUE
IES035	IES	Drainage, Asset, Waste Management	Housing Services Management	(144)		Increase in Mkt Rent 2.2%	PH - 18 CANAL ST.E. TILBURY	RENTAL REVENUE
IES035	IES	Drainage, Asset, Waste Management	Housing Services Management	(531)		Increase in Mkt Rent 2.2%	PH - 1-7 GLADSTONE,29-33 ELLA	RENTAL REVENUE
IES035	IES	Drainage, Asset, Waste Management	Housing Services Management	(249)		Increase in Mkt Rent 2.2%	PH - 175 ERIE ST. N., WHEATLE	RENTAL REVENUE
IES035	IES	Drainage, Asset, Waste Management	Housing Services Management	(85)		Increase in Mkt Rent 2.2%	PH - 655 HOLDEN ST. DRESDEN	RENTAL REVENUE
IES035	IES	Drainage, Asset, Waste Management	Housing Services Management	(321)		Increase in Mkt Rent 2.2%	PH - 99 MCNAUGHTON AVE. CHATHA	RENTAL REVENUE
IES035	IES	Drainage, Asset, Waste Management	Housing Services Management	(52)		Increase in Mkt Rent 2.2%	PH - 13 OAK ST. TILBURY	RENTAL REVENUE
IES035	IES	Drainage, Asset, Waste Management	Housing Services Management	(1,128)		Increase in Mkt Rent 2.2%	PH - 109 PARK ST. WALLACEBURG	RENTAL REVENUE
IES035	IES	Drainage, Asset, Waste Management	Housing Services Management	(812)		Increase in Mkt Rent 2.2%	PH - 85 PINE ST. CHATHAM	RENTAL REVENUE
IES035	IES	Drainage, Asset, Waste Management	Housing Services Management	(96)		Increase in Mkt Rent 2.2%	PH - 100 POPLAR ST. CHATHAM	RENTAL REVENUE
IES035	IES	Drainage, Asset, Waste Management	Housing Services Management	(1,821)		Increase in Mkt Rent 2.2%	PH - SOUTH COURT, WALLACEBUR	RENTAL REVENUE
IES035	IES	Drainage, Asset, Waste Management	Housing Services Management	(228)		Increase in Mkt Rent 2.2%	PH - 11-19 SUNSET PL. TILBURY	RENTAL REVENUE
IES035	IES	Drainage, Asset, Waste Management	Housing Services Management	(72)		Increase in Mkt Rent 2.2%	PH - 3-9 SUNSET PL. TILBURY	RENTAL REVENUE
IES035	IES	Drainage, Asset, Waste Management	Housing Services Management	(225)		Increase in Mkt Rent 2.2%	PH - 287 TALBOT ST. W. BLENH	RENTAL REVENUE
IES035	IES	Drainage, Asset, Waste Management	Housing Services Management	(81)		Increase in Mkt Rent 2.2%	PH - 82 TALBOT ST. W. BLENHE	RENTAL REVENUE
IES035	IES	Drainage, Asset, Waste Management	Housing Services Management	(920)		Increase in Mkt Rent 2.2%	PH - 32 THOMAS AVE. WALLACEBU	RENTAL REVENUE
IES035	IES	Drainage, Asset, Waste Management	Housing Services Management	(216)		Increase in Mkt Rent 2.2%	PH - 29 THOMAS AVE. WALLACEBU	RENTAL REVENUE
IES035	IES	Drainage, Asset, Waste Management	Housing Services Management	(1,002)		Increase in Mkt Rent 2.2%	PH - WEST COURT, WALLACEBURG	RENTAL REVENUE
IES035	IES	Drainage, Asset, Waste Management	Housing Services Management	(75)		Increase in Mkt Rent 2.2%	PH - 9 CECIL ST (B) RIDGETOWN	RENTAL REVENUE
IES035				(13,406)				
IES040	IES	Drainage, Asset, Waste Management	Waste Management	45,000		SSRP RTC June 24/13 P&E funded from WDO reserve	WM - WASTE DIVERS	PROMOTIONAL EXPENSES
IES040	IES	Drainage, Asset, Waste Management	Waste Management	(45,000)		SSRP RTC June 24/13 P&E funded from WDO reserve	WM - WASTE DIVERS	FR RES-RECYCLING

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Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
IES040				0				
IES055	IES	Engineering, Transportation Services	Engineering	85,669	1.0000	New position Engineering Technologist I Grade 9	ENGINEERING GEN & ADMIN	WAGES - FT NON UNION
IES055	IES	Engineering, Transportation Services	Engineering	500		Engineering Technologist I Grade 9	ENGINEERING GEN & ADMIN	OT REG-NONUNION FT
IES055	IES	Engineering, Transportation Services	Engineering	26,498		New position Engineering Technologist I Grade 9	ENGINEERING GEN & ADMIN	LABOUR BURDEN DIRECT
IES055	IES	Engineering, Transportation Services	Engineering	200		Engineering Technologist I Grade 9	ENGINEERING GEN & ADMIN	CAR ALLOWANCE & LOCAL MILEAGE
IES055	IES	Engineering, Transportation Services	Engineering	50		Engineering Technologist I Grade 9	ENGINEERING GEN & ADMIN	CLOTHING ALLOWANCE
IES055	IES	Engineering, Transportation Services	Engineering	500		Engineering Technologist I Grade 9	ENGINEERING GEN & ADMIN	CONF/SEMINARS/TRAIN-DEVELOPMT
IES055	IES	Engineering, Transportation Services	Engineering	160		Engineering Technologist I Grade 9	ENGINEERING GEN & ADMIN	SHOES & BOOTS
IES055	IES	Engineering, Transportation Services	Engineering	450		Engineering Technologist I New Position Grade 9	ENGINEERING GEN & ADMIN	SOFTWARE SUPPORT/MTCE FEES
IES055	IES	Engineering, Transportation Services	Engineering	700		Engineering Technologist I Grade 9	ENGINEERING GEN & ADMIN	TELEPHONE - CELL PHONES
IES055	IES	Engineering, Transportation Services	Engineering	666		Engineering Technologist I Grade 9	ENGINEERING GEN & ADMIN	TO RES-LIFEAMP-ITS WKSTNS
IES055				115,393	1.0000			
IES060	IES	Engineering, Transportation Services	Engineering	81,215	1.0000	New position Business Solutions Analyst Grade 8 MAG	ENGINEERING GEN & ADMIN	WAGES - FT NON UNION
IES060	IES	Engineering, Transportation Services	Engineering	500		Business Solutions Analyst Grade 8 MAG	ENGINEERING GEN & ADMIN	OT REG-NONUNION FT
IES060	IES	Engineering, Transportation Services	Engineering	25,121		New position Business Solutions Analyst Grade 8 MAG	ENGINEERING GEN & ADMIN	LABOUR BURDEN DIRECT
IES060	IES	Engineering, Transportation Services	Engineering	200		Business Solutions Analyst Grade 8 MAG	ENGINEERING GEN & ADMIN	CAR ALLOWANCE & LOCAL MILEAGE
IES060	IES	Engineering, Transportation Services	Engineering	50		Business Solutions Analyst Grade 8 MAG	ENGINEERING GEN & ADMIN	CLOTHING ALLOWANCE

2020 BUDGET REQUESTS - GROUPING SCHEDULE

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
IES060	IES	Engineering, Transportation Services	Engineering	500		Business Solutions Analyst Grade 8 MAG	ENGINEERING GEN & ADMIN	CONF/SEMINARS/TRAIN-DEVELOPMT
IES060	IES	Engineering, Transportation Services	Engineering	160		Business Solutions Analyst Grade 8 MAG	ENGINEERING GEN & ADMIN	SHOES & BOOTS
IES060	IES	Engineering, Transportation Services	Engineering	450		Business Solutions Analyst New Position Grade 8 MAG	ENGINEERING GEN & ADMIN	SOFTWARE SUPPORT/MTCE FEES
IES060	IES	Engineering, Transportation Services	Engineering	792		JDE Annual Support Business Solutions Analyst New position	ENGINEERING GEN & ADMIN	SOFTWARE SUPPORT/MTCE FEES
IES060	IES	Engineering, Transportation Services	Engineering	435		Business Solutions Analyst Grade 8 MAG	ENGINEERING GEN & ADMIN	TO RES-LIFEAMP-ITS WKSTNS
IES060				109,423	1.0000			
IES065	IES	Engineering, Transportation Services	Engineering	111,617	1.0000	New position Engineering Manager Grade 11	ENGINEERING GEN & ADMIN	WAGES - FT NON UNION
IES065	IES	Engineering, Transportation Services	Engineering	(20,256)		Wage reduction Engineering Technologist I Grade 9 position to a Engineering Technologist II Grade 7 position difference of \$20,256. Will offset wage for Engineering Manager position Grade 11	ENGINEERING GEN & ADMIN	WAGES - FT NON UNION
IES065	IES	Engineering, Transportation Services	Engineering	(6,259)		Wage reduction Engineering Technologist I Grade 9 position to a Engineering Technologist II Grade 7 position difference of \$20,256. Will offset wage for Engineering Manager position Grade 11	ENGINEERING GEN & ADMIN	LABOUR BURDEN DIRECT
IES065	IES	Engineering, Transportation Services	Engineering	34,490		New position Engineering Manager Grade 11	ENGINEERING GEN & ADMIN	LABOUR BURDEN DIRECT
IES065	IES	Engineering, Transportation Services	Engineering	200		Engineering Manager Grade 11	ENGINEERING GEN & ADMIN	CAR ALLOWANCE & LOCAL MILEAGE
IES065	IES	Engineering, Transportation Services	Engineering	50		Engineering Manager Grade 11	ENGINEERING GEN & ADMIN	CLOTHING ALLOWANCE
IES065	IES	Engineering, Transportation Services	Engineering	500		Engineering Manager Grade 11	ENGINEERING GEN & ADMIN	CONF/SEMINARS/TRAIN-DEVELOPMT
IES065	IES	Engineering, Transportation Services	Engineering	160		Engineering Manager Grade 11	ENGINEERING GEN & ADMIN	SHOES & BOOTS
IES065	IES	Engineering, Transportation Services	Engineering	450		Engineering Manager New Position Grade 11	ENGINEERING GEN & ADMIN	SOFTWARE SUPPORT/MTCE FEES
IES065	IES	Engineering, Transportation Services	Engineering	700		Engineering Manager Grade 11	ENGINEERING GEN & ADMIN	TELEPHONE - CELL PHONES

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Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
IES065	IES	Engineering, Transportation Services	Engineering	435		Engineering Manager Grade 11	ENGINEERING GEN & ADMIN	TO RES-LIFEAMP-ITS WKSTNS
IES065				122,087	1.0000			
IES075	IES	Public Works	Public Works	13,889		Snow removing salt materials year 2 of 4 base budget increase (Corporate Provisions)	RALEIGH PUBLIC WORKS	CONTRACTS
IES075	IES	Public Works	Public Works	13,889		Snow removing salt materials year 2 of 4 base budget increase (Corporate Provisions)	RIDGETOWN PUBLIC WORKS	MATERIALS
IES075	IES	Public Works	Public Works	13,888		Snow removing salt materials year 2 of 4 base budget increase (Corporate Provisions)	THAMESVILLE PUBLIC WORKS	MATERIALS
IES075	IES	Public Works	Public Works	13,889		Snow removing salt materials year 2 of 4 base budget increase (Corporate Provisions)	TILBURY EAST PUBLIC WORKS	MATERIALS
IES075	IES	Public Works	Public Works	13,889		Snow removing salt materials year 2 of 4 base budget increase (Corporate Provisions)	WALLACEBURG PUBLIC WORKS	MATERIALS
IES075	IES	Public Works	Public Works	13,889		Snow removing salt materials year 2 of 4 base budget increase (Corporate Provisions)	DOVER PUBLIC WORKS	MATERIALS
IES075	IES	Public Works	Public Works	13,889		Snow removing salt materials year 2 of 4 base budget increase (Corporate Provisions)	CHATHAM TOWNSHIP PUBLIC WORKS	MATERIALS
IES075	IES	Public Works	Public Works	13,889		Snow removing salt materials year 2 of 4 base budget increase (Corporate Provisions)	CHATHAM PUBLIC WORKS	MATERIALS
IES075	IES	Public Works	Public Works	13,889		Snow removing salt materials year 2 of 4 base budget increase (Corporate Provisions)	KENT CENTRE PUBLIC WORKS	MATERIALS
IES075				125,000				
IES085	IES	Public Works	Public Works	22,223		Implementation of sandbag program	RALEIGH PUBLIC WORKS	CONTRACTS
IES085	IES	Public Works	Public Works	22,223		Implementation of sandbag program	RIDGETOWN PUBLIC WORKS	CONTRACTS
IES085	IES	Public Works	Public Works	22,222		Implementation of sandbag program	THAMESVILLE PUBLIC WORKS	CONTRACTS
IES085	IES	Public Works	Public Works	22,222		Implementation of sandbag program	TILBURY EAST PUBLIC WORKS	CONTRACTS
IES085	IES	Public Works	Public Works	22,222		Implementation of sandbag program	WALLACEBURG PUBLIC WORKS	CONTRACTS
IES085	IES	Public Works	Public Works	22,222		Implementation of sandbag program	DOVER PUBLIC WORKS	CONTRACTS
IES085	IES	Public Works	Public Works	22,222		Implementation of sandbag program	CHATHAM TOWNSHIP PUBLIC WORKS	CONTRACTS
IES085	IES	Public Works	Public Works	22,222		Implementation of sandbag program	CHATHAM PUBLIC WORKS	CONTRACTS
IES085	IES	Public Works	Public Works	22,222		Implementation of sandbag program	KENT CENTRE PUBLIC WORKS	CONTRACTS
IES085				200,000				
IES086	IES	Public Works	Public Works	2,260,000		Roadside Drainage - Municipal portion	CK OPERATIONS	CONTRACTS
IES086	IES	Public Works	Public Works	(2,260,000)		Roadside Drainage - Municipal portion funding from reserve	CK OPERATIONS	FR RES-ROAD SIDE ASSESSMENT
IES086				0				
IES087	IES	Public Works	Public Works	60,000		Purchase of milling machine for Trackless	KENT CENTRE PUBLIC WORKS	TO RES-FLT MUNICIPAL FLEET
IES087	IES	Public Works	Public Works	(60,000)		Funding for purchase of milling machine for Trackless	KENT CENTRE PUBLIC WORKS	FR RES-LIFEAMP-PAVED RDS
IES087				0				
IES095	IES	Public Works	Public Works	6,250		Increase to service level - banner installation to be funded through community partnership fund	RALEIGH PUBLIC WORKS	CONTRACTS

2020 BUDGET REQUESTS - GROUPING SCHEDULE

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
IES095	IES	Public Works	Public Works	6,250		Increase to service level - banner installation to be funded through community partnership fund	RIDGETOWN PUBLIC WORKS	CONTRACTS
IES095	IES	Public Works	Public Works	6,250		Increase to service level - banner installation to be funded through community partnership fund	THAMESVILLE PUBLIC WORKS	CONTRACTS
IES095	IES	Public Works	Public Works	6,250		Increase to service level - banner installation to be funded through community partnership fund	TILBURY EAST PUBLIC WORKS	CONTRACTS
IES095	IES	Public Works	Public Works	6,250		Increase to service level - banner installation to be funded through community partnership fund	WALLACEBURG PUBLIC WORKS	CONTRACTS
IES095	IES	Public Works	Public Works	6,250		Increase to service level - banner installation to be funded through community partnership fund	CHATHAM TOWNSHIP PUBLIC WORKS	CONTRACTS
IES095	IES	Public Works	Public Works	6,250		Increase to service level - banner installation to be funded through community partnership fund	CHATHAM PUBLIC WORKS	CONTRACTS
IES095	IES	Public Works	Public Works	6,250		Increase to service level - banner installation to be funded through community partnership fund	KENT CENTRE PUBLIC WORKS	CONTRACTS
IES095				50,000				
IES100	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	241		Annual Columbaria Projections	CEMETERY - DRESDEN	SUPPLIES - PLAQUES
IES100	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	1,562		Annual Columbaria Projections	CEMETERY - DRESDEN	TO RES-COLUMBARIA
IES100	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(605)		Annual Columbaria Projections	CEMETERY - DRESDEN	COLUMBARIA - PLAQUE SALES
IES100	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(1,198)		Annual Columbaria Projections	CEMETERY - DRESDEN	NICHES
IES100	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	964		Annual Columbaria Projections	CEMETERY - EVERGREEN	SUPPLIES - PLAQUES
IES100	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	6,491		Annual Columbaria Projections	CEMETERY - EVERGREEN	TO RES-COLUMBARIA
IES100	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(2,419)		Annual Columbaria Projections	CEMETERY - EVERGREEN	COLUMBARIA - PLAQUE SALES
IES100	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(4,790)		Annual Columbaria Projections	CEMETERY - EVERGREEN	NICHES
IES100	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(246)		Annual Columbaria Projections	CEMETERY - EVERGREEN	OPENING & CLOSING GRAVES
IES100	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	3,856		Annual Columbaria Supplies	CEMETERY - MAPLE LEAF	SUPPLIES - PLAQUES
IES100	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	27,438		Annual Columbaria Projections	CEMETERY - MAPLE LEAF	TO RES-COLUMBARIA
IES100	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(9,676)		Annual Columbaria Projections	CEMETERY - MAPLE LEAF	COLUMBARIA - PLAQUE SALES
IES100	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(19,160)		Annual Columbaria Projections	CEMETERY - MAPLE LEAF	NICHES
IES100	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(2,458)		Annual Columbaria Projections	CEMETERY - MAPLE LEAF	OPENING & CLOSING GRAVES
IES100	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	241		Annual Columbaria Projections	CEMETERY - RIVERVIEW	SUPPLIES - PLAQUES
IES100	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	2,044		Annual Columbaria Projections	CEMETERY - RIVERVIEW	TO RES-COLUMBARIA
IES100	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(605)		Annual Columbaria Projections	CEMETERY - RIVERVIEW	COLUMBARIA - PLAQUE SALES

2020 BUDGET REQUESTS - GROUPING SCHEDULE

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Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
IES100	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(1,198)		Annual Columbaria Projections	CEMETERY - RIVERVIEW	NICHES
IES100	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(482)		Annual Columbaria Projections	CEMETERY - RIVERVIEW	OPENING & CLOSING GRAVES
IES100				0				
IES105	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	914		Parcel 611 - Jenner-Steward Cemetery - previously cut privately - service level B (12 cuts) including contractual CPI of 1.5%	ABANDONED CEM - CHTM TWSP	GRASS CUT TENDER (SURROUNDING)
IES105	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	731		Parcel #51370 - Shrewsbury Baptist Cemetery - previously cut privately - service level B (12 cuts) including contractual CPI of 1.5%	ABANDONED CEM - HARWICH	GRASS CUT TENDER (SURROUNDING)
IES105				1,645				
IES110	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	2,300		Sone Orchard Cemetery Software Shortfall - Additional Licensing	CEMETERY - GEN & ADMIN	SOFTWARE SUPPORT/MTCE FEES
IES110	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	5,700		Stone Orchard Cemetery Software Shortfall - Annual IT Support	CEMETERY - GEN & ADMIN	ALLOCATED EXPENSE-DIVISION-SMT
IES110	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	1,700		Stone Orchard - Cemetery Software Shortfall - Annual Lifecycle	CEMETERY - GEN & ADMIN	TO RES-LIFEAMP-ITS APPS
IES110				9,700				
FBIS005	FBIS	Information Technology Services	ITS Corporate Programs	50,000		Contracted services for specific ITS training for Municipal staff	ITS SPECIAL PROJECTS	CONTRACTS
FBIS005	FBIS	Information Technology Services	ITS Corporate Programs	(50,000)		Contracted services for specific ITS training for Municipal staff	ITS SPECIAL PROJECTS	FR RES-LIFEAMP-ITS SOFTWARE
FBIS005				0				
NON005	NON	Grants and Requisitions	Council Directed	(335,000)		Remove Hospice grant - agreement expired	GRANTS-COMMUNITY SUPPORT	GRANT REQUISITION
NON005	NON	Grants and Requisitions	Council Directed	335,000		Remove Hospice grant funding - agreement expired	GRANTS-COMMUNITY SUPPORT	FR RES-COMMUNITY SUPPORT
NON005				0				
NON010	NON	Capital - Admin	Capital - Administration	774,644		Debenture CK 2010-01 expires mid 2020	CAPITAL GENERAL&ADMINISTRATIVE	TO RES-LIFECYCLE CAPTL BUDG
NON010	NON	Capital - Admin	Capital - Administration	(18,542)		Debenture CK 2010-01 expires mid-2020	DEBT PYMT BLDGS	DEBT PAYMENTS-NON RECOVERABLE
NON010	NON	Capital - Admin	Capital - Administration	(651,028)		Debenture CK 2010-01 expires mid-2020	DEBT PYMT BRDGS	DEBT PAYMENTS-NON RECOVERABLE
NON010	NON	Capital - Admin	Capital - Administration	(105,074)		Debenture CK 2010-01 expires mid-2020	DEBT PYMT ROAD	DEBT PAYMENTS-NON RECOVERABLE
NON010				0				
NON015	NON	Race Track Licencing	Race Track Licencing	683,049		Additional Gateway Casino revenue transferred to Community Investment Fund	RACE TRACK LICENCING	TO RES-COMMUNITY INVEST FUND
NON015	NON	Race Track Licencing	Race Track Licencing	[683,049]		Additional Gateway Casino revenue	RACE TRACK LICENCING	SLOT MACHINE REVENUE
NON015				0				

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Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
POL005	POL	Administrative Support	Administrative Support	44,456	0.4500	Additional funding for the Communication Centre Dispatchers to cover understaffing and to promote community safety (1.85%)	COMMUNICATION CENTRE	WAGES - PT UNION - POLICE
POL005	POL	Administrative Support	Administrative Support	5,557		Additional funding for the Communication Centre Dispatchers to cover understaffing and to promote community safety (1.85%)	COMMUNICATION CENTRE	LABOUR BURDEN DIRECT
POL005				50,013	0.4500			