

2021 BUDGET REQUESTS - GROUPING SCHEDULE

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CA0005	CAO	Chief Administrative Officer	Partnership Development & PMO	30,000		Municipal Service Satisfaction Survey	COMMUNICATIONS & MARKETING	OTHER PROFESSIONAL FEES
CA0005	CAO	Chief Administrative Officer	Partnership Development & PMO	(30,000)		Municipal Service Satisfaction Survey funding	COMMUNICATIONS & MARKETING	FR RES-STRATEGIC DEVELOPMENT
CA0005				-				
CD005	CD	Planning Services	Admin	143,520	2.0000	Planning Technician - Grade 6.6 FT Non-Union (2 year pilot)	PLANNING SERVICES GEN&ADMIN	WAGES - FT NON UNION
CD005	CD	Planning Services	Admin	17,653		Planning Technician - Labour Burden	PLANNING SERVICES GEN&ADMIN	LABOUR BURDEN DIRECT
CD005	CD	Planning Services	Admin	1,920		Planning Technician - laptop rental (2 years)	PLANNING SERVICES GEN&ADMIN	IT ALLOCATION-EQUIP RENTAL
CD005	CD	Planning Services	Admin	[81,547]		Planning Technician - funding 50% from reserve (2 year pilot)	PLANNING SERVICES GEN&ADMIN	FR RES-PLANNING COMM IMPROVE
CD005	CD	Planning Services	Admin	[21,546]		Planning Technician - funding 50% fee related (2 year pilot)	CONSENTS/ZONING AMENDMENTS	APPLICATION FEES
CD005	CD	Planning Services	Admin	[20,000]		Planning Technician - funding 50% fee related (2 year pilot)	MINOR VARIANCES	APPLICATION FEES
CD005	CD	Planning Services	Admin	[20,000]		Planning Technician - funding 50% fee related (2 year pilot)	PLANS OF SUBDIVISION	APPLICATION FEES
CD005	CD	Planning Services	Admin	[20,000]		Planning Technician - funding 50% fee related (2 year pilot)	SITE PLAN CONTROL	APPLICATION FEES
CD005				-	2.0000			
CD010	CD	Community Attraction and Leisure Services	Community Attraction & Promotion	71,211	1.0000	Year 1 of 3 Tourism Development Officer contract - Gr 6.6. Funded by Tourism Reserve 79263	CK TOURISM GENERAL & ADMIN	WAGES - PT NON UNION
CD010	CD	Community Attraction and Leisure Services	Community Attraction & Promotion	8,759		Year 1 of 3 Tourism Development Officer contract - Gr 6.6. Funded by Tourism Reserve 79263	CK TOURISM GENERAL & ADMIN	LABOUR BURDEN DIRECT
CD010	CD	Community Attraction and Leisure Services	Community Attraction & Promotion	1,150		Year 1 of 3 Tourism Development Officer contract cell phone - Grade 6.6 Funded by Tourism Reserve 79263	CK TOURISM GENERAL & ADMIN	TELEPHONE - CELL PHONES
CD010	CD	Community Attraction and Leisure Services	Community Attraction & Promotion	960		Rent 1x laptop @ \$80/mthx12= \$960	CK TOURISM GENERAL & ADMIN	IT ALLOCATION-EQUIP RENTAL
CD010	CD	Community Attraction and Leisure Services	Community Attraction & Promotion	[82,080]		Tourism Dev Officer Pilot - wages and computer rental funded from Tourism Reserve	CK TOURISM GENERAL & ADMIN	FR RES-TOURISM
CD010				[0]	1.0000			
CD015	CD	Community Attraction and Leisure Services	Community Attraction & Promotion	130,030	2.0000	Wages for LIP Project Assistant (Gr 5.5) and Coordinator (Gr 7.5)	LIP	WAGES - PT NON UNION
CD015	CD	Community Attraction and Leisure Services	Community Attraction & Promotion	15,994		Wages for LIP Project Assistant (Gr 5.5) and Coordinator (Gr 7.5)	LIP	LABOUR BURDEN DIRECT
CD015	CD	Community Attraction and Leisure Services	Community Attraction & Promotion	625		CKLIP travel	LIP	CAR ALLOWANCE & LOCAL MILEAGE
CD015	CD	Community Attraction and Leisure Services	Community Attraction & Promotion	7,485		LIP 5% earned admin overhead	LIP	ADMINISTRATIVE CHARGES
CD015	CD	Community Attraction and Leisure Services	Community Attraction & Promotion	600		CKLIP Advertising and Publicity	LIP	ADVERTISING
CD015	CD	Community Attraction and Leisure Services	Community Attraction & Promotion	2,463		CKLIP Delivery Assistance	LIP	MATERIALS
CD015	CD	Community Attraction and Leisure Services	Community Attraction & Promotion	[157,197]		LIP - 100% funded by IRCC	LIP	OTHER FEDERAL SUBSIDIES
CD015				[0]	2.0000			
CHS005	CHS	Child Care & Early Years	Funding Sources	184,607		Reduce Ministry Allocation for 50/50 mandated cost share	MINISTRY OF EDUCATION	SUBSIDY-MCSS-ADMIN
CHS005	CHS	Child Care & Early Years	Funding Sources	89,733		Reduce Ministry Allocation for 50/50 mandated cost share	MINISTRY OF EDUCATION	SUBSIDY-MCSS-ADMIN
CHS005	CHS	Child Care & Early Years	Funding Sources	24,682		Reduce Ministry Allocation from 50/50 mandated cost share	MINISTRY OF EDUCATION	SUBSIDY-MCSS-ADMIN
CHS005				299,022				

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CHS007	CHS	Child Care & Early Years	Funding Sources	[184,607]		Ministry mitigation funding for 2021 for 50/50 mandated cost share	MINISTRY OF EDUCATION	SUBSIDY-MCSS-ADMIN
CHS007	CHS	Child Care & Early Years	Funding Sources	[89,733]		Ministry mitigation funding for 2021 for 50/50 mandated cost share	MINISTRY OF EDUCATION	SUBSIDY-MCSS-ADMIN
CHS007	CHS	Child Care & Early Years	Funding Sources	[24,682]		Ministry mitigation funding for 2021 for 50/50 mandated cost share	MINISTRY OF EDUCATION	SUBSIDY-MCSS-ADMIN
CHS007				[299,022]				
CHS010	CHS	CK Public Library	Library Services	18,700		One time Cost to migrate to a hosted server	IT SERVICES - LIBRARY	PURCHASE OF SERVICE
CHS010	CHS	CK Public Library	Library Services	(18,700)		One time Cost to migrate to a hosted server funding	IT SERVICES - LIBRARY	FR RES-OW-CORP INITIATIVES
CHS010				0				
CHS012	CHS	CK Public Library	Library Services	26,236		New Self-Checkout Equipment	IT SERVICES - LIBRARY	EQUIPMENT NEW >5,000 PER UNIT
CHS012	CHS	CK Public Library	Library Services	(26,236)		New Self-Checkout Equipment funding	IT SERVICES - LIBRARY	FR RES-OW-CORP INITIATIVES
CHS012				0				
CHS015	CHS	Community Attraction and Leisure Services	Arts and Culture	8,154	0.3100	Gallery Summer Camp Leader - Grade 2.3	GALLERY - SUMMER CAMP	WAGES - PT NON UNION
CHS015	CHS	Community Attraction and Leisure Services	Arts and Culture	1,003		Gallery Summer Camp Leader - Grade 2.3	GALLERY - SUMMER CAMP	LABOUR BURDEN DIRECT
CHS015	CHS	Community Attraction and Leisure Services	Arts and Culture	[9,157]		Camp revenue volume adjustment re: Gallery Summer Camp staffing	GALLERY - SUMMER CAMP	REVENUE - SUMMER CAMP
CHS015				[0]	0.3100			
CHS020	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	8,000		CK Youth Festival funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	ENTERTAINMENT
CHS020	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	6,000		CK Youth Festival funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	PURCHASE OF SERVICE
CHS020	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	2,050		CK Youth Festival funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	ADVERTISING
CHS020	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	400		Family Day funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	ADVERTISING
CHS020	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	500		CK Youth Festival funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	MATERIALS
CHS020	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	600		Family Day funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	MATERIALS
CHS020	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	5,400		June is Parks & Rec Month funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	MATERIALS
CHS020	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	7,600		Play Rangers funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	MATERIALS
CHS020	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	50		CK Youth Festival funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	SOCAN FEES
CHS020	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	[11,000]		CK Youth Festival funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	ALLOCATION-WITHIN DIVISION
CHS020	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	[1,000]		Family Day funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	ALLOCATION-WITHIN DIVISION
CHS020	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	[5,400]		June is Parks & Rec Month funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	ALLOCATION-WITHIN DIVISION
CHS020	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	[7,600]		Play Rangers funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	ALLOCATION-WITHIN DIVISION

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CHS020	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	[5,600]		CK Youth Festival funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	SPONSORSHIP REVENUE
CHS020	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	1,000		Mayor's Golf Tournament	REC SERV - MAYOR YOUTH COUNCIL	ADVERTISING
CHS020	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	8,000		Mayor's Golf Tournament	REC SERV - MAYOR YOUTH COUNCIL	MATERIALS
CHS020	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	11,000		CK Youth Festival funded by the Mayor's Golf Tournament	REC SERV - MAYOR YOUTH COUNCIL	ALLOCATION-WITHIN DIVISION
CHS020	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	1,000		Family Day funded by the Mayor's Golf Tournament	REC SERV - MAYOR YOUTH COUNCIL	ALLOCATION-WITHIN DIVISION
CHS020	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	5,400		June is Parks & Rec Month funded by the Mayor's Golf Tournament	REC SERV - MAYOR YOUTH COUNCIL	ALLOCATION-WITHIN DIVISION
CHS020	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	7,600		Play Rangers funded by the Mayor's Golf Tournament	REC SERV - MAYOR YOUTH COUNCIL	ALLOCATION-WITHIN DIVISION
CHS020	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	[26,000]		Mayor's Golf Tournament Sponsorship Revenue	REC SERV - MAYOR YOUTH COUNCIL	SPONSORSHIP REVENUE
CHS020	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	[8,000]		Mayor's Golf Tournament Sponsorship Revenue	REC SERV - MAYOR YOUTH COUNCIL	REGISTRATION FEES
CHS020				0				
CHS025	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	9,672	0.3100	Special Pops Summer Team Leader - 100% efunded from Donations - Gr 3 Step 3	REC SERV - SPECIAL POPULATIONS	WAGES - PT NON UNION
CHS025	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	1,190		Special Pops Summer Team Leader - 100% efunded from Donations - Gr 3 Step 3	REC SERV - SPECIAL POPULATIONS	LABOUR BURDEN DIRECT
CHS025	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	[10,862]		Special Pops Summer Team Leader - 100% efunded from Donations - Gr 3 Step 3	REC SERV - SPECIAL POPULATIONS	DONATIONS
CHS025				[0]	0.3100			
CHS030	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	16,609		Recruitment & Retention Package for Lifeguard/Instructors	REC SERV - OUTDOOR POOLS	CLOTHING ALLOWANCE
CHS030	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	[16,609]		Allocated funding from SARS to fund uniforms for Lifeguard/Instructors (Yr. 2 of 3)	REC SERV - OUTDOOR POOLS	INTER ALLOC-HEALTH/RECPRG
CHS030	CHS	Employment and Social Services	Social Service Dept - Other	[16,609]		Allocate SAR funding to Recreation Services to cover cost of lifeguard and instructor uniforms - yr 2 of 3	NATIONAL CHILD BENEFIT/SAR	NCB/SAR - REC PROG
CHS030	CHS	Employment and Social Services	Social Service Dept - Other	16,609		Allocate SAR funding to Recreation Services to cover cost of lifeguard and instructor uniforms - yr 2 of 3	NATIONAL CHILD BENEFIT/SAR	INTER ALLOC-HEALTH/RECPRG
CHS030				0				
CHS035	CHS	Employment and Social Services	Homelessness Prevention Programs	5,000		Adjustment to materials to reflect changes in programming and caseload levels	COMMUNITY HOMELESSNESS(CHPI)	HOMELESS-HOUSING & SUPPORT
CHS035	CHS	Employment and Social Services	Homelessness Prevention Programs	[5,000]		Adjustment to materials to reflect changes in programming and caseload levels	COMMUNITY HOMELESSNESS(CHPI)	ALLOCATION-WITHIN DIVISION
CHS035	CHS	Employment and Social Services	Homelessness Prevention Programs	88,676		Adjustment to staff complement to accommodate changes in programming and caseload levels, reduce 2 FTE Outreach Workers gr 7.6 (2020 FTNU grid)	COMMUNITY HOMELESSNESS(CHPI)	OTHER SERVICES
CHS035	CHS	Employment and Social Services	Homelessness Prevention Programs	[88,676]		Adjustment to staff complement to accommodate changes in programming and caseload levels, reduce 2 FTE Outreach Workers gr 7.6 (2020 FTNU grid)	COMMUNITY HOMELESSNESS(CHPI)	ALLOCATION-WITHIN DIVISION
CHS035	CHS	Employment and Social Services	Service contract - Ontario Works	[133,312]	(2.0000)	Adjustment to staff complement to accommodate changes in programming and caseload levels, (2020 FTNU grid)	SOCIAL SERVICES GENERAL&ADMIN	WAGES - FT NON UNION

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CHS035	CHS	Employment and Social Services	Service contract - Ontario Works	[38,660]		Adjustment to staff complement to accommodate changes in programming and caseload levels, reduce 2 FTE Outreach Workers gr 7.6 (2020 FTNU grid)	SOCIAL SERVICES GENERAL&ADMIN	LABOUR BURDEN DIRECT
CHS035	CHS	Employment and Social Services	Service contract - Ontario Works	[4,000]		Adjustment to staff complement to accommodate changes in programming and caseload levels, reduce 2 FTE Outreach Workers gr 7.6 (2020 FTNU grid)	SOCIAL SERVICES GENERAL&ADMIN	CAR ALLOWANCE & LOCAL MILEAGE
CHS035	CHS	Employment and Social Services	Service contract - Ontario Works	[480]		Adjustment to staff complement to accommodate changes in programming and caseload levels, reduce 2 FTE Outreach Workers gr 7.6 (2020 FTNU grid)	SOCIAL SERVICES GENERAL&ADMIN	TELEPHONE - CELL PHONES
CHS035	CHS	Employment and Social Services	Service contract - Ontario Works	[10,000]		Adjustment to materials to reflect changes in programming and caseload levels	SOCIAL SERVICES GENERAL&ADMIN	MATERIALS
CHS035	CHS	Employment and Social Services	Service contract - Ontario Works	[900]		Adjustment to staff complement to accommodate changes in programming and caseload levels, reduce 2 FTE Outreach Workers gr 7.6 (2020 FTNU grid)	SOCIAL SERVICES GENERAL&ADMIN	IT ALLOCATION-LICENCES
CHS035	CHS	Employment and Social Services	Service contract - Ontario Works	88,676		Adjustment to staff complement to accommodate changes in programming and caseload levels, reduce 2 FTE Outreach Workers gr 7.6 (2020 FTNU grid)	SERVICE CONTRACT - OW REVENUES	ALLOCATION-WITHIN DIVISION
CHS035	CHS	Employment and Social Services	Service contract - Ontario Works	5,000		Adjustment to materials to reflect changes in programming and caseload levels	SERVICE CONTRACT - OW REVENUES	ALLOCATION-WITHIN DIVISION
CHS035	CHS	Employment and Social Services	Service contract - Ontario Works	88,676		Adjustment to staff complement to accommodate changes in programming and caseload levels, reduce 2 FTE Outreach Workers gr 7.6 (2020 FTNU grid)	SERVICE CONTRACT - OW REVENUES	SUBSIDY-MCSS-ADMIN
CHS035	CHS	Employment and Social Services	Service contract - Ontario Works	5,000		Adjustment to materials to reflect changes in programming and caseload levels	SERVICE CONTRACT - OW REVENUES	SUBSIDY-MCSS-ADMIN
CHS035	CHS	Employment and Social Services	Service contract - Ontario Works	[74,337]	(1.0000)	Adjustment to staff complement to accommodate changes in programming and caseload levels, reduce 1 FTE Case Manager gr 8.6 (2020 FTNU grid)	SOCIAL SERVICES GENERAL&ADMIN	WAGES - FT NON UNION
CHS035	CHS	Employment and Social Services	Service contract - Ontario Works	[21,558]		Adjustment to staff complement to accommodate changes in programming and caseload levels, reduce 1 FTE Case Manager gr 8.6 (2020 FTNU grid)	SOCIAL SERVICES GENERAL&ADMIN	LABOUR BURDEN DIRECT
CHS035	CHS	Employment and Social Services	Service contract - Ontario Works	[2,000]		Adjustment to staff complement to accommodate changes in programming and caseload levels, reduce 1 FTE Case Manager gr 8.6 (2020 FTNU grid)	SOCIAL SERVICES GENERAL&ADMIN	CAR ALLOWANCE & LOCAL MILEAGE
CHS035	CHS	Employment and Social Services	Service contract - Ontario Works	[12,000]		Adjustment to car allowance to reflect changes in programming and caseload levels	SOCIAL SERVICES GENERAL&ADMIN	CAR ALLOWANCE & LOCAL MILEAGE
CHS035	CHS	Employment and Social Services	Service contract - Ontario Works	[20,000]		Adjustment to office supplies to reflect changes in programming and caseload levels	SOCIAL SERVICES GENERAL&ADMIN	OFFICE SUPPLIES
CHS035	CHS	Employment and Social Services	Service contract - Ontario Works	[240]		Adjustment to staff complement to accommodate changes in programming and caseload levels, reduce 1 FTE Case Manager gr 8.6 (2020 FTNU grid)	SOCIAL SERVICES GENERAL&ADMIN	TELEPHONE - CELL PHONES
CHS035	CHS	Employment and Social Services	Service contract - Ontario Works	[450]		Adjustment to staff complement to accommodate changes in programming and caseload levels, reduce 1 FTE Case Manager gr 8.6 (2020 FTNU grid)	SOCIAL SERVICES GENERAL&ADMIN	IT ALLOCATION-LICENCES
CHS035	CHS	Employment and Social Services	Service contract - Ontario Works	49,292		Adjustment to staff complement to accommodate changes in programming and caseload levels, reduce 1 FTE Case Manager gr 8.6 (2020 FTNU grid)	SERVICE CONTRACT - OW REVENUES	SUBSIDY-MCSS-ADMIN
CHS035	CHS	Employment and Social Services	Service contract - Ontario Works	10,000		Adjustment to office supplies to reflect changes in programming and caseload levels	SERVICE CONTRACT - OW REVENUES	SUBSIDY-MCSS-ADMIN
CHS035	CHS	Employment and Social Services	Service contract - Ontario Works	6,000		Adjustment to car allowance to reflect changes in programming and caseload levels	SERVICE CONTRACT - OW REVENUES	SUBSIDY-MCSS-ADMIN

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CHS035	CHS	Employment and Social Services	Service contract - Ontario Works	[54,236]	(1.0000)	Adjustment to staff complement to accommodate changes in programming and caseload levels, reduce 1 FTE Community Resource Advisor gr 5.6 (2020 FTNU grid)	SOCIAL SERVICES GENERAL&ADMIN	WAGES - FT NON UNION
CHS035	CHS	Employment and Social Services	Service contract - Ontario Works	[15,728]		Adjustment to staff complement to accommodate changes in programming and caseload levels, reduce 1 FTE Community Resource Advisor gr 5.6 (2020 FTNU grid)	SOCIAL SERVICES GENERAL&ADMIN	LABOUR BURDEN DIRECT
CHS035	CHS	Employment and Social Services	Service contract - Ontario Works	[1,100]		Adjustment to staff complement to accommodate changes in programming and caseload levels, reduce 1 FTE Case Manager gr 8.6 (2020 FTNU grid)	SOCIAL SERVICES GENERAL&ADMIN	CAR ALLOWANCE & LOCAL MILEAGE
CHS035	CHS	Employment and Social Services	Service contract - Ontario Works	[1,000]		Adjustment to staff complement to accommodate changes in programming and caseload levels, reduce 1 FTE Case Manager gr 8.6 (2020 FTNU grid)	SOCIAL SERVICES GENERAL&ADMIN	PROGRAM COSTS
CHS035	CHS	Employment and Social Services	Service contract - Ontario Works	[450]		Adjustment to staff complement to accommodate changes in programming and caseload levels, reduce 1 FTE Case Manager gr 8.6 (2020 FTNU grid)	SOCIAL SERVICES GENERAL&ADMIN	IT ALLOCATION-LICENCES
CHS035	CHS	Employment and Social Services	Service contract - Ontario Works	36,257		Adjustment to staff complement to accommodate changes in programming and caseload levels, reduce 1 FTE Case Manager gr 8.6 (2020 FTNU grid)	SERVICE CONTRACT - OW REVENUES	SUBSIDY-MCSS-ADMIN
CHS035				[101,550]	(4.0000)			
CHS040	CHS	Employment and Social Services	One Time Projects	143,520	2.0000	Adjustment to staff complement to accommodate changes in programming and caseload levels, addition of 1 FTE Local System Support gr 6.6 - 2020 FTNU grid* E funded by OW Corporate Initiative Reserve including 15% in lieu of benefits and 4% vac pay for 2 year contract	ONE TIME PROJECTS	WAGES - PT NON UNION
CHS040	CHS	Employment and Social Services	One Time Projects	17,653		Adjustment to staff complement to accommodate changes in programming and caseload levels, addition of 1 FTE Local System Support gr 6.6 - 2020 FTNU grid* E funded by OW Corporate Initiative Reserve including 15% in lieu of benefits and 4% vac pay for 2 year contract	ONE TIME PROJECTS	LABOUR BURDEN DIRECT
CHS040	CHS	Employment and Social Services	One Time Projects	2,000		Adjustment to staff complement to accommodate changes in programming and caseload levels, addition of 1 FTE Local System Support gr 6.6 - 2020 FTNU grid* E funded by OW Corporate Initiative Reserve including 15% in lieu of benefits and 4% vac pay for 2 year contract	ONE TIME PROJECTS	CAR ALLOWANCE & LOCAL MILEAGE
CHS040	CHS	Employment and Social Services	One Time Projects	1,400		Adjustment to staff complement to accommodate changes in programming and caseload levels, addition of 1 FTE Local System Support gr 6.6 - 2020 FTNU grid* E funded by OW Corporate Initiative Reserve including 15% in lieu of benefits and 4% vac pay for 2 year contract	ONE TIME PROJECTS	TELEPHONE - CELL PHONES
CHS040	CHS	Employment and Social Services	One Time Projects	1,920		Adjustment to staff complement to accommodate changes in programming and caseload levels, addition of 1 FTE Local System Support gr 6.6 - 2020 FTNU grid* E funded by OW Corporate Initiative Reserve including 15% in lieu of benefits and 4% vac pay for 2 year contract	ONE TIME PROJECTS	IT ALLOCATION-EQUIP RENTAL
CHS040	CHS	Employment and Social Services	One Time Projects	[166,493]		Adjustment to staff complement to accommodate changes in programming and caseload levels, addition of 1 FTE Local System Support gr 6.6 - 2020 FTNU grid* E funded by OW Corporate Initiative Reserve including 15% in lieu of benefits and 4% vac pay for 2 year contract	ONE TIME PROJECTS	FR RES-OW-CORP INITIATIVES
CHS040				0	2.0000			

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CHS045	CHS	Employment and Social Services	Homelessness Prevention Programs	50,000		Chatham-Kent Renovates Program E funded - OW Corporate Initiatives Reserve	CHATHAM-KENT RENOVATES PROGRAM	CONTRACTS
CHS045	CHS	Employment and Social Services	Homelessness Prevention Programs	35,000		Chatham-Kent Renovates Program E funded - OW Corporate Initiatives Reserve	CHATHAM-KENT RENOVATES PROGRAM	EMERGENCY BENEFITS - GRANTS
CHS045	CHS	Employment and Social Services	Homelessness Prevention Programs	15,000		Chatham-Kent Renovates Program E funded - OW Corporate Initiatives Reserve	CHATHAM-KENT RENOVATES PROGRAM	EMERGENCY BENEFITS - LOANS
CHS045	CHS	Employment and Social Services	Homelessness Prevention Programs	[100,000]		Chatham-Kent Renovates Program E funded - OW Corporate Initiatives Reserve	CHATHAM-KENT RENOVATES PROGRAM	FR RES-OW-CORP INITIATIVES
CHS045				0				
CHS050	CHS	Employment and Social Services	Homelessness Prevention Programs	214,140	3.0000	Shelter Leads grade 8.5 FT, 3 FTEs	HOMELESS SHELTER TEMPORARY	WAGES - FT NON UNION
CHS050	CHS	Employment and Social Services	Homelessness Prevention Programs	104,046	2.0000	Shelter Support grade 5.5 FT, 2 FTEs	HOMELESS SHELTER TEMPORARY	WAGES - FT NON UNION
CHS050	CHS	Employment and Social Services	Homelessness Prevention Programs	254,154	3.0000	Shelter Leads grade 8.5 FT, 3 FTEs on contract 4% vac, 15% in lieu	HOMELESS SHELTER TEMPORARY	WAGES - PT NON UNION
CHS050	CHS	Employment and Social Services	Homelessness Prevention Programs	246,979	4.0000	Shelter Support grade 5.5 FT, 4 FTEs on contract	HOMELESS SHELTER TEMPORARY	WAGES - PT NON UNION
CHS050	CHS	Employment and Social Services	Homelessness Prevention Programs	423,393	6.8600	Shelter Support grade 5.5 PT contract 6.86FTEs	HOMELESS SHELTER TEMPORARY	WAGES - PT NON UNION
CHS050	CHS	Employment and Social Services	Homelessness Prevention Programs	205,991		Shelter Support LB	HOMELESS SHELTER TEMPORARY	LABOUR BURDEN DIRECT
CHS050	CHS	Employment and Social Services	Homelessness Prevention Programs	1,125,380		Isolation Centre	HOMELESS SHELTER TEMPORARY	BUILDING RENTAL
CHS050	CHS	Employment and Social Services	Homelessness Prevention Programs	3,420		Isolation Sheltering Services	HOMELESS SHELTER TEMPORARY	PURCHASE OF SERVICE
CHS050	CHS	Employment and Social Services	Homelessness Prevention Programs	600,000		Isolation Sheltering Services	HOMELESS SHELTER TEMPORARY	SECURITY
CHS050	CHS	Employment and Social Services	Homelessness Prevention Programs	1,200		Isolation Sheltering Services	HOMELESS SHELTER TEMPORARY	INTERNET ACCESS
CHS050	CHS	Employment and Social Services	Homelessness Prevention Programs	144,000		Isolation Sheltering Services	HOMELESS SHELTER TEMPORARY	FOOD - GENERAL
CHS050	CHS	Employment and Social Services	Homelessness Prevention Programs	36,000		Isolation Sheltering Services	HOMELESS SHELTER TEMPORARY	LAUNDRY COSTS
CHS050	CHS	Employment and Social Services	Homelessness Prevention Programs	24,000		Isolation Centre	HOMELESS SHELTER TEMPORARY	SAFETY SUPPLIES
CHS050	CHS	Employment and Social Services	Homelessness Prevention Programs	[2,537,027]		Isolation Sheltering Services	HOMELESS SHELTER TEMPORARY	FR RES-OW-FUTURE ECON DWNTURN
CHS050	CHS	Employment and Social Services	Homelessness Prevention Programs	[845,676]		SSRF Funding Apr1 2020 - Mar31 2021	HOMELESS SHELTER TEMPORARY	OTHER PROVINCIAL SUBSIDIES
CHS050				[0]	18.8600			
CHS065	CHS	Employment and Social Services	Service contract - Ontario Works	[27,118]	(0.5000)	Adjustment to staff complement to accommodate changes in programming, reduce .5 FTE Co-ordinator - All for Kids gr 5.6 (2020 FTNU grid)	SOCIAL SERVICES GENERAL&ADMIN	WAGES - FT NON UNION
CHS065	CHS	Employment and Social Services	Service contract - Ontario Works	[7,864]		Adjustment to staff complement to accommodate changes in programming, reduce .5 FTE Co-ordinator - All for Kids gr 5.6 (2020 FTNU grid)	SOCIAL SERVICES GENERAL&ADMIN	LABOUR BURDEN DIRECT
CHS065	CHS	Employment and Social Services	Service contract - Ontario Works	[450]		Adjustment to staff complement to accommodate changes in programming, reduce .5 FTE Co-ordinator - All for Kids gr 5.6 (2020 FTNU grid)	SOCIAL SERVICES GENERAL&ADMIN	IT ALLOCATION-LICENCES

2021 BUDGET REQUESTS - GROUPING SCHEDULE

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS065	CHS	Employment and Social Services	Service contract - Ontario Works	17,716		Adjustment to staff complement to accommodate changes in programming, reduce .5 FTE Co-ordinator - All for Kids gr 5.6 (2020 FTNU grid)	SERVICE CONTRACT - OW REVENUES	SUBSIDY-MCSS-ADMIN
CHS065				[17,716]	(0.5000)			
CHS070	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[522]		Legislated Capital Reserve Contribution Index @ -0.43%	PNP-CHATHAM HOPE NON-PROFIT	CONTRACT-CRF CONTRIBUTION
CHS070	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[102]		Legislated Capital Reserve Contribution Index @ -0.43%	PNP-CHRISTIAN SR HOME-CH	CONTRACT-CRF CONTRIBUTION
CHS070	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[197]		Legislated Capital Reserve Contribution Index @ -0.43%	PNP-CLAIRVUE HOUSING CO-OP INC	CONTRACT-CRF CONTRIBUTION
CHS070	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[531]		Legislated Capital Reserve Contribution Index @ -0.43%	PNP-COLUMBUS ESTATES OF CHAT	CONTRACT-CRF CONTRIBUTION
CHS070	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[47]		Legislated Capital Reserve Contribution Index @ -0.43%	PNP-CHATHAM EVANGEL SR CITIZEN	CONTRACT-CRF CONTRIBUTION
CHS070	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[95]		Legislated Capital Reserve Contribution Index @ -0.43%	PNP-W'BURG KINS CRT NON-PROFIT	CONTRACT-CRF CONTRIBUTION
CHS070	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[149]		Legislated Capital Reserve Contribution Index @ -0.43%	PNP-LABOURVIEW CO-OP HOMES INC	CONTRACT-CRF CONTRIBUTION
CHS070	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[134]		Legislated Capital Reserve Contribution Index @ -0.43%	PNP-CORP.H.MINER VC SR CORP	CONTRACT-CRF CONTRIBUTION
CHS070	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[211]		Legislated Capital Reserve Contribution Index @ -0.43%	PNP-NEW BEGINNINGS HOUSING	CONTRACT-CRF CONTRIBUTION
CHS070	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[99]		Legislated Capital Reserve Contribution Index @ -0.43%	PNP-RIDGE COMM ESTATES INC	CONTRACT-CRF CONTRIBUTION
CHS070	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[191]		Legislated Capital Reserve Contribution Index @ -0.43%	PNP-RIVERWAY NON-PROFIT	CONTRACT-CRF CONTRIBUTION
CHS070	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[171]		Legislated Capital Reserve Contribution Index @ -0.43%	PNP-PARK ST UNITED CHURCH NP	CONTRACT-CRF CONTRIBUTION
CHS070				[2,449]				
CHS075	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[16,119]		RGI Subsidy Adjustment to 2021 Approved Private Non-Profit Budget	PNP-CHATHAM HOPE NON-PROFIT	PURCHASE OF SERV -OTHER (SH)
CHS075	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[2,406]		RGI Subsidy Adjustment to 2021 Approved Private Non-Profit Budget	PNP-CHRISTIAN SR HOME-CH	PURCHASE OF SERV -OTHER (SH)
CHS075	CHS	Housing Services	Private Non-Profit & co-op(stage2)	11,648		RGI Subsidy Adjustment to 2021 Approved Private Non-Profit Budget	PNP-CLAIRVUE HOUSING CO-OP INC	PURCHASE OF SERV -OTHER (SH)
CHS075	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[22,911]		RGI Subsidy Adjustment to 2021 Approved Private Non-Profit Budget	PNP-COLUMBUS ESTATES OF CHAT	PURCHASE OF SERV -OTHER (SH)
CHS075	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[2,546]		RGI Subsidy Adjustment to 2021 Approved Private Non-Profit Budget	PNP-CHATHAM EVANGEL SR CITIZEN	PURCHASE OF SERV -OTHER (SH)
CHS075	CHS	Housing Services	Private Non-Profit & co-op(stage2)	208		RGI Subsidy Adjustment to 2021 Approved Private Non-Profit Budget	PNP-W'BURG KINS CRT NON-PROFIT	PURCHASE OF SERV -OTHER (SH)
CHS075	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[132]		RGI Subsidy Adjustment to 2021 Approved Private Non-Profit Budget	PNP-LABOURVIEW CO-OP HOMES INC	PURCHASE OF SERV -OTHER (SH)
CHS075	CHS	Housing Services	Private Non-Profit & co-op(stage2)	3,160		RGI Subsidy Adjustment to 2021 Approved Private Non-Profit Budget	PNP-CORP.H.MINER VC SR CORP	PURCHASE OF SERV -OTHER (SH)
CHS075	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[8,339]		RGI Subsidy Adjustment to 2021 Approved Private Non-Profit Budget	PNP-NEW BEGINNINGS HOUSING	PURCHASE OF SERV -OTHER (SH)
CHS075	CHS	Housing Services	Private Non-Profit & co-op(stage2)	32,206		RGI Subsidy Adjustment to 2021 Approved Private Non-Profit Budget	PNP-RIDGE COMM ESTATES INC	PURCHASE OF SERV -OTHER (SH)
CHS075	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[15,115]		RGI Subsidy Adjustment to 2021 Approved Private Non-Profit Budget	PNP-RIVERWAY NON-PROFIT	PURCHASE OF SERV -OTHER (SH)
CHS075	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[7,761]		RGI Subsidy Adjustment to 2021 Approved Private Non-Profit Budget	PNP-PARK ST UNITED CHURCH NP	PURCHASE OF SERV -OTHER (SH)
CHS075				[28,107]				
CHS080	CHS	Housing Services	Private Non-Profit & co-op(stage2)	127		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-CHATHAM HOPE NON-PROFIT	PURCHASE OF SERV -SOC HOUSING
CHS080	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[8,164]		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-CHRISTIAN SR HOME-CH	PURCHASE OF SERV -SOC HOUSING
CHS080	CHS	Housing Services	Private Non-Profit & co-op(stage2)	736		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-CLAIRVUE HOUSING CO-OP INC	PURCHASE OF SERV -SOC HOUSING

2021 BUDGET REQUESTS - GROUPING SCHEDULE

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS080	CHS	Housing Services	Private Non-Profit & co-op(stage2)	2,945		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-COLUMBUS ESTATES OF CHAT	PURCHASE OF SERV -SOC HOUSING
CHS080	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[3,653]		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-CHATHAM EVANGEL SR CITIZEN	PURCHASE OF SERV -SOC HOUSING
CHS080	CHS	Housing Services	Private Non-Profit & co-op(stage2)	350		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-W'BURG KINS CRT NON-PROFIT	PURCHASE OF SERV -SOC HOUSING
CHS080	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[4,475]		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-LABOURVIEW CO-OP HOMES INC	PURCHASE OF SERV -SOC HOUSING
CHS080	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[9,411]		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-CORP.H.MINER VC SR CORP	PURCHASE OF SERV -SOC HOUSING
CHS080	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[2,061]		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-NEW BEGINNINGS HOUSING	PURCHASE OF SERV -SOC HOUSING
CHS080	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[11,643]		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-RIDGE COMM ESTATES INC	PURCHASE OF SERV -SOC HOUSING
CHS080	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[555]		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-RIVERWAY NON-PROFIT	PURCHASE OF SERV -SOC HOUSING
CHS080	CHS	Housing Services	Private Non-Profit & co-op(stage2)	687		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-PARK ST UNITED CHURCH NP	PURCHASE OF SERV -SOC HOUSING
CHS080				[35,117]				
CHS085	CHS	Housing Services	Private Non-Profit & co-op(stage2)	3,683		Property Tax Subsidy Adjustment to 2021 Approved PNP Budgets	PNP-CHATHAM HOPE NON-PROFIT	PURCHASE OF SERV-PROPERTY TAX
CHS085	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[1,068]		Property Tax Subsidy Adjustment to 2021 Approved PNP Budgets	PNP-CHRISTIAN SR HOME-CH	PURCHASE OF SERV-PROPERTY TAX
CHS085	CHS	Housing Services	Private Non-Profit & co-op(stage2)	844		Property Tax Subsidy Adjustment to 2021 Approved PNP Budgets	PNP-CLAIRVUE HOUSING CO-OP INC	PURCHASE OF SERV-PROPERTY TAX
CHS085	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[2,881]		Property Tax Subsidy Adjustment to 2021 Approved PNP Budgets	PNP-COLUMBUS ESTATES OF CHAT	PURCHASE OF SERV-PROPERTY TAX
CHS085	CHS	Housing Services	Private Non-Profit & co-op(stage2)	297		Property Tax Subsidy Adjustment to 2021 Approved PNP Budgets	PNP-CHATHAM EVANGEL SR CITIZEN	PURCHASE OF SERV-PROPERTY TAX
CHS085	CHS	Housing Services	Private Non-Profit & co-op(stage2)	337		Property Tax Subsidy Adjustment to 2021 Approved PNP Budgets	PNP-W'BURG KINS CRT NON-PROFIT	PURCHASE OF SERV-PROPERTY TAX
CHS085	CHS	Housing Services	Private Non-Profit & co-op(stage2)	496		Property Tax Subsidy Adjustment to 2021 Approved PNP Budgets	PNP-LABOURVIEW CO-OP HOMES INC	PURCHASE OF SERV-PROPERTY TAX
CHS085	CHS	Housing Services	Private Non-Profit & co-op(stage2)	[348]		Property Tax Subsidy Adjustment to 2021 Approved PNP Budgets	PNP-CORP.H.MINER VC SR CORP	PURCHASE OF SERV-PROPERTY TAX
CHS085	CHS	Housing Services	Private Non-Profit & co-op(stage2)	695		Property Tax Subsidy Adjustment to 2021 Approved PNP Budgets	PNP-NEW BEGINNINGS HOUSING	PURCHASE OF SERV-PROPERTY TAX
CHS085	CHS	Housing Services	Private Non-Profit & co-op(stage2)	674		Property Tax Subsidy Adjustment to 2021 Approved PNP Budgets	PNP-RIDGE COMM ESTATES INC	PURCHASE OF SERV-PROPERTY TAX
CHS085	CHS	Housing Services	Private Non-Profit & co-op(stage2)	4,431		Property Tax Subsidy Adjustment to 2021 Approved PNP Budgets	PNP-RIVERWAY NON-PROFIT	PURCHASE OF SERV-PROPERTY TAX
CHS085	CHS	Housing Services	Private Non-Profit & co-op(stage2)	506		Property Tax Subsidy Adjustment to 2021 Approved PNP Budgets	PNP-PARK ST UNITED CHURCH NP	PURCHASE OF SERV-PROPERTY TAX
CHS085				7,666				
CHS090	CHS	Housing Services	Private Non-Profit & co-op(stage2)	32,440		Wallaceburg Kinsmen Court Non-Profit Housing Corporation (WKC) Project F00699 Pay Out	PNP - REVENUE - FEDERAL	OTHER FEDERAL SUBSIDIES
CHS090	CHS	Housing Services	Private Non-Profit & co-op(stage2)	29,630		Chatham Evangel Senior Citizens Villa Community Incorporated (CEV) Project F00700 Pay Out	PNP - REVENUE - FEDERAL	OTHER FEDERAL SUBSIDIES
CHS090	CHS	Housing Services	Private Non-Profit & co-op(stage2)	4,867		Chatham-Kent Women's Centre Inc. (CKWC) Project F00173 Pay Out	PNP - REVENUE - FEDERAL	OTHER FEDERAL SUBSIDIES

2021 BUDGET REQUESTS - GROUPING SCHEDULE

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS090				66,937				
CHS095	CHS	Housing Services	Affordable Housing Programs	[215]		Adjust Commercial Tax Rate	AFFORD HOUSING - BUILDING MGMT	PROPERTY TAX
CHS095	CHS	Housing Services	Affordable Housing Programs	215		Adjust Commercial Tax Rate	AFFORD HOUSING - BUILDING MGMT	TAX /ASSESSED RECOVERY
CHS095				0				
CHS100	CHS	Housing Services	Ontario Community Housing Renewal program	7,572		(RTC - TPA for COCHI OPHI - June 24, 2019) Canada-Ontario Community Housing Initiative Year 3 (21/22) Admin Funding capped @ 5%	ONT COMMUNITY HOUSING RENEWAL	TO RES-INVEST IN AFFORD HOUS
CHS100	CHS	Housing Services	Ontario Community Housing Renewal program	143,859		(RTC - TPA for COCHI OPHI - June 24, 2019) Canada-Ontario Community Housing Initiative Year 3 (21/22) Funding T/T IES Housing	ONT COMMUNITY HOUSING RENEWAL	INTER ALLOC-DAW/HOUSING
CHS100	CHS	Housing Services	Ontario Community Housing Renewal program	[151,431]		(RTC - TPA for COCHI OPHI - June 24, 2019) Canada-Ontario Community Housing Initiative Year 3 (21/22) Funding	ONT COMMUNITY HOUSING RENEWAL	OTHER PROVINCIAL SUBSIDIES
CHS100				0				
CHS105	CHS	Housing Services	Ontario Community Housing Renewal program	31,930		(RTC - TPA for COCHI OPHI - June 24, 2019) Ontario Priorities Housing Initiative Year 3 (21/22) Admin Funding capped @ 5%	ONT COMMUNITY HOUSING RENEWAL	TO RES-INVEST IN AFFORD HOUS
CHS105	CHS	Housing Services	Ontario Community Housing Renewal program	[31,930]		(RTC - TPA for COCHI OPHI - June 24, 2019) Ontario Priorities Housing Initiative Year 3 (21/22) Admin Funding capped @ 5%	ONT COMMUNITY HOUSING RENEWAL	OTHER PROVINCIAL SUBSIDIES
CHS105	CHS	Housing Services	Ontario Community Housing Renewal program	135,000		(RTC - TPA for COCHI OPHI - June 24, 2019) Ontario Priorities Housing Initiative Year 3 (21/22) Housing Allowance - Shared Delivery	ONT COMMUNITY HOUSING RENEWAL	CONTRACTS
CHS105	CHS	Housing Services	Ontario Community Housing Renewal program	[135,000]		(RTC - TPA for COCHI OPHI - June 24, 2019) Ontario Priorities Housing Initiative Year 3 (21/22) Funding - Housing Allowance	ONT COMMUNITY HOUSING RENEWAL	OTHER PROVINCIAL SUBSIDIES
CHS105	CHS	Housing Services	Ontario Community Housing Renewal program	10,000		(RTC - TPA for COCHI OPHI - June 24, 2019) Ontario Priorities Housing Initiative Year 3 (21/22) Home Ownership - Shared Delivery	ONT COMMUNITY HOUSING RENEWAL	CONTRACTS
CHS105	CHS	Housing Services	Ontario Community Housing Renewal program	[10,000]		(RTC - TPA for COCHI OPHI - June 24, 2019) Ontario Priorities Housing Initiative Year 3 (21/22) Funding - Home Ownership	ONT COMMUNITY HOUSING RENEWAL	OTHER PROVINCIAL SUBSIDIES
CHS105	CHS	Housing Services	Ontario Community Housing Renewal program	461,670		(RTC - TPA for COCHI OPHI - June 24, 2019) Ontario Priorities Housing Initiative Year 3 (21/22) New Build - Rental & Supportive	ONT COMMUNITY HOUSING RENEWAL	CONTRACTS
CHS105	CHS	Housing Services	Ontario Community Housing Renewal program	[461,670]		(RTC - TPA for COCHI OPHI - June 24, 2019) Ontario Priorities Housing Initiative Year 3 (21/22) Funding - Rental & Supportive	ONT COMMUNITY HOUSING RENEWAL	OTHER PROVINCIAL SUBSIDIES
CHS105				0				
CHS110	CHS	Housing Services	Ontario Community Housing Renewal program	60,000	1.0000	1 FTNU temporary Housing Claims Analyst (Grade 6.6 2020 grid) - wages	ONT COMMUNITY HOUSING RENEWAL	WAGES - FT NON UNION
CHS110	CHS	Housing Services	Ontario Community Housing Renewal program	17,400		1 FTNU temporary Housing Claims Analyst - Labour Burden	ONT COMMUNITY HOUSING RENEWAL	LABOUR BURDEN DIRECT
CHS110	CHS	Housing Services	Ontario Community Housing Renewal program	[15,281]		Transfer from Res Housing Services Operations Reserve to cover short fall of Admin Funding from Province in Affordable Housing Reserve	ONT COMMUNITY HOUSING RENEWAL	FR RES-SOC HOUSING OPERATIONS
CHS110	CHS	Housing Services	Ontario Community Housing Renewal program	[62,119]		Transfer from Municipal Affordable Housing Reserve (Admin Funding from Province)	ONT COMMUNITY HOUSING RENEWAL	FR RES-INVEST IN AFFORD HOUS
CHS110				0	1.0000			

2021 BUDGET REQUESTS - GROUPING SCHEDULE

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS115	CHS	Housing Services	Public Housing (stage1)	74,337	1.0000	1 FTNU permanent Case Manager Housing Services (Grade 8.6 2020 grid) - wages	PUBLIC HOUSING - GENERAL ADMIN	WAGES - FT NON UNION
CHS115	CHS	Housing Services	Public Housing (stage1)	21,558		1 FTNU permanent Case Manager Housing Services - Labour Burden	PUBLIC HOUSING - GENERAL ADMIN	LABOUR BURDEN DIRECT
CHS115	CHS	Housing Services	Public Housing (stage1)	2,000		1 FTNU permanent Case Manager Housing Services (Grade 8.6 2020 grid) - car allowance	PUBLIC HOUSING - GENERAL ADMIN	CAR ALLOWANCE & LOCAL MILEAGE
CHS115	CHS	Housing Services	Public Housing (stage1)	450		1 FTNU permanent Case Manager Housing Services (Grade 8.6 2020 grid) - Microsoft office	PUBLIC HOUSING - GENERAL ADMIN	SOFTWARE SUPPORT/MTCE FEES
CHS115	CHS	Housing Services	Public Housing (stage1)	700		1 FTNU permanent Case Manager Housing Services (Grade 8.6 2020 grid) - cell phone	PUBLIC HOUSING - GENERAL ADMIN	TELEPHONE - CELL PHONES
CHS115	CHS	Housing Services	Public Housing (stage1)	435		1 FTNU permanent Case Manager Housing Services (Grade 8.6 2020 grid) - LIFEAMP	PUBLIC HOUSING - GENERAL ADMIN	TO RES-LIFEAMP-ITS WKSTNS
CHS115				99,480	1.0000			
CHS120	CHS	Housing Services	Public Housing (stage1)	[951]		(RTC - CLW Service Agreement - June 24, 2019) Delete Building Attendant Wages during Community Living Wallaceburg Pilot of Purchase of services	PUBLIC HOUSING-BUILDING MGMT	WAGES - PT NON UNION
CHS120	CHS	Housing Services	Public Housing (stage1)	[1,884]		(RTC - CLW Service Agreement - June 24, 2019) Delete Building Attendant Rental Unit Benefit during Community Living Wallaceburg Pilot of Purchase of services	PUBLIC HOUSING-BUILDING MGMT	HOUSING SERV-SECURITY TENANTS
CHS120	CHS	Housing Services	Public Housing (stage1)	[117]		Delete Building Attendant Wages during Community Living Wallaceburg Pilot of Purchase of services - Labour Burden	PUBLIC HOUSING-BUILDING MGMT	LABOUR BURDEN DIRECT
CHS120	CHS	Housing Services	Public Housing (stage1)	[660]		(RTC - CLW Service Agreement - June 24, 2019) Delete Building Attendant Phone Exp during Community Living Wallaceburg Pilot of Purchase of services	PUBLIC HOUSING-BUILDING MGMT	TELEPHONE
CHS120	CHS	Housing Services	Public Housing (stage1)	3,847		(RTC - CLW Service Agreement - June 24, 2019) Establish Supp Budget for Community Living Wallaceburg Agreement for Building Attendant Services	PUBLIC HOUSING-BUILDING MGMT	PURCHASE OF SERV -SOC HOUSING
CHS120	CHS	Housing Services	Public Housing (stage1)	[1,266]		(RTC - CLW Service Agreement - June 24, 2019) Delete Building Attendant Wages during Community Living Wallaceburg Pilot of Purchase of services	PUBLIC HOUSING-BUILDING MGMT	WAGES - PT NON UNION
CHS120	CHS	Housing Services	Public Housing (stage1)	[1,884]		(RTC - CLW Service Agreement - June 24, 2019) Delete Building Attendant Rental Unit Benefit during Community Living Wallaceburg Pilot of Purchase of services	PUBLIC HOUSING-BUILDING MGMT	HOUSING SERV-SECURITY TENANTS
CHS120	CHS	Housing Services	Public Housing (stage1)	[156]		Delete Building Attendant Phone Exp during Community Living Wallaceburg Pilot of Purchase of services - Labour Burden	PUBLIC HOUSING-BUILDING MGMT	LABOUR BURDEN DIRECT
CHS120	CHS	Housing Services	Public Housing (stage1)	[660]		(RTC - CLW Service Agreement - June 24, 2019) Delete Building Attendant Phone Exp during Community Living Wallaceburg Pilot of Purchase of services	PUBLIC HOUSING-BUILDING MGMT	TELEPHONE
CHS120	CHS	Housing Services	Public Housing (stage1)	3,848		(RTC - CLW Service Agreement - June 24, 2019) Establish Supp Budget for Community Living Wallaceburg Agreement for Building Attendant Services	PUBLIC HOUSING-BUILDING MGMT	PURCHASE OF SERV -SOC HOUSING
CHS120	CHS	Housing Services	Public Housing (stage1)	[1,265]		(RTC - CLW Service Agreement - June 24, 2019) Delete Building Attendant Wages during Community Living Wallaceburg Pilot of Purchase of services	PUBLIC HOUSING-BUILDING MGMT	WAGES - PT NON UNION
CHS120	CHS	Housing Services	Public Housing (stage1)	[1,884]		(RTC - CLW Service Agreement - June 24, 2019) Delete Building Attendant Rental Unit Benefit during Community Living Wallaceburg Pilot of Purchase of services	PUBLIC HOUSING-BUILDING MGMT	HOUSING SERV-SECURITY TENANTS
CHS120	CHS	Housing Services	Public Housing (stage1)	[156]		Delete Building Attendant Wages during Community Living Wallaceburg Pilot of Purchase of services - Labour Burden	PUBLIC HOUSING-BUILDING MGMT	LABOUR BURDEN DIRECT

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Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS120	CHS	Housing Services	Public Housing (stage1)	[660]		(RTC - CLW Service Agreement - June 24, 2019) Delete Building Attendant Phone Exp during Community Living Wallaceburg Pilot of Purchase of services	PUBLIC HOUSING-BUILDING MGMT	TELEPHONE
CHS120	CHS	Housing Services	Public Housing (stage1)	3,848		(RTC - CLW Service Agreement - June 24, 2019) Establish Supp Budget for Community Living Wallaceburg Agreement for Building Attendant Services	PUBLIC HOUSING-BUILDING MGMT	PURCHASE OF SERV -SOC HOUSING
CHS120				0				
CHS125	CHS	Housing Services	Affordable Housing Programs	451,863		Transfer Cda-Ont Social Housing Agreement Untargeted Funding for 2021 to Mun Affordable Housing Reserve Fund	MAHP ADMIN	TO RES-CK AFFORDABLE HOUSING
CHS125	CHS	Housing Services	Public Housing (stage1)	[451,863]		Cda-Ont Social Housing Agreement Untargeted Funding for 2021	PUBLIC HOUSING - GENERAL ADMIN	OTHER FEDERAL SUBSIDIES
CHS125				0				
CHS130	CHS	Housing Services	Public Housing (stage1)	535		Gazetted decrease to federal funding credit	PUBLIC HOUSING - GENERAL ADMIN	MISCELLANEOUS RECOVERIES
CHS130	CHS	Housing Services	Public Housing (stage1)	22,961		Gazetted decrease to federal funding for Public Housing Commercial Rent Supplement	PUBLIC HOUSING - GENERAL ADMIN	OTHER FEDERAL SUBSIDIES
CHS130				23,496				
CHS135	CHS	Housing Services	Affordable Housing Programs	99,264		16 Family Units \$517 x 12 - To add to the base budget for PHB to compensate for public housing market tenants	PORTABLE HOUSING BENEFIT	PURCHASE OF SERV -SOC HOUSING
CHS135	CHS	Housing Services	Affordable Housing Programs	126,000		35 Single Units \$300 x 12 - To add to the base budget for PHB to compensate for public housing market tenants	PORTABLE HOUSING BENEFIT	PURCHASE OF SERV -SOC HOUSING
CHS135				225,264				
CHS140	CHS	Public Health	Cost Shared	[22,217]	(0.3000)	Reduce 1FTE total PH Educator due to Provincial budget limitations	MANDATORY PROGRAMS (COST-SHARE)	WAGES - FT UNION - CUPE HUNIT
CHS140	CHS	Public Health	Cost Shared	[6,576]		Reduce 1FTE total PH Educator due to Provincial budget limitations	MANDATORY PROGRAMS (COST-SHARE)	LABOUR BURDEN DIRECT
CHS140	CHS	Public Health	Cost Shared	[51,839]	(0.7000)	Reduce 1FTE total PH Educator due to Provincial budget limitations	MANDATORY PROGRAMS (COST-SHARE)	WAGES - FT UNION - CUPE HUNIT
CHS140	CHS	Public Health	Cost Shared	[15,344]		Reduce 1FTE total PH Educator due to Provincial budget limitations	MANDATORY PROGRAMS (COST-SHARE)	LABOUR BURDEN DIRECT
CHS140	CHS	Public Health	Cost Shared	[200]		Reduce 1FTE total PH Educator due to Provincial budget limitations	MANDATORY PROGRAMS (COST-SHARE)	CAR ALLOWANCE & LOCAL MILEAGE
CHS140	CHS	Public Health	Cost Shared	[200]		Reduce 1FTE total PH Educator due to Provincial budget limitations	MANDATORY PROGRAMS (COST-SHARE)	CAR ALLOWANCE & LOCAL MILEAGE
CHS140	CHS	Public Health	Cost Shared	[400]		Reduce 1FTE total PH Educator due to Provincial budget limitations	MANDATORY PROGRAMS (COST-SHARE)	TRAVEL & SEMINARS-MANDATORY
CHS140	CHS	Public Health	Cost Shared	97,662		Reduce 1FTE total PH Educator due to Provincial budget limitations	MANDATORY PROGRAMS (COST-SHARE)	PROJECT COSTS
CHS140	CHS	Public Health	Cost Shared	[450]		Reduce 1FTE total PH Educator due to Provincial budget limitations	MANDATORY PROGRAMS (COST-SHARE)	SOFTWARE SUPPORT/MTCE FEES
CHS140	CHS	Public Health	Cost Shared	[435]		Reduce 1FTE total PH Educator due to Provincial budget limitations	MANDATORY PROGRAMS (COST-SHARE)	TO RES-LIFEAMP-ITS WKSTNS
CHS140				0	(1.0000)			
CS005	CS	Human Resources and Org Development	Occupational Safety	59,600		PAP 2021 Budget Process - WSIB Schedule 2 on-going claims	SCHEDULE 2 ADMIN COSTS	WSIB - ADMIN COSTS
CS005	CS	Human Resources and Org Development	Occupational Safety	24,550		PAP 2021 Budget Process - WSIB Schedule 2 on-going claims	SCHEDULE 2 ADMIN COSTS	WSIB - PENSION

2021 BUDGET REQUESTS - GROUPING SCHEDULE

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CS005	CS	Human Resources and Org Development	Occupational Safety	22,900		PAP 2021 Budget Process - WSIB Schedule 2 on-going claims	SCHEDULE 2 ADMIN COSTS	WSIB-HEALTH CARE
CS005	CS	Human Resources and Org Development	Occupational Safety	165,500		PAP 2021 Budget Process - WSIB Schedule 2 on-going claims	SCHEDULE 2 ADMIN COSTS	WSIB-LOST TIME ADV
CS005	CS	Human Resources and Org Development	Occupational Safety	[166,850]		PAP 2021 Budget Process - WSIB Schedule 2 on-going claims	SCHEDULE 2 ADMIN COSTS	FR RES-WORKERS COMP MUNICIPAL
CS005	CS	Human Resources and Org Development	Occupational Safety	[105,700]		PAP 2021 Budget Process - WSIB Schedule 2 on-going claims	SCHEDULE 2 ADMIN COSTS	INSURANCE RECOVERY
CS005				0				
CS015	CS	Human Resources and Org Development	Occupational Safety	159,442	2.0000	Return to Work Specialist (2 year pilot) - Grade 7.6 FT Non-union Salary Grid	HEALTH & SAFETY	WAGES - FT NON UNION
CS015	CS	Human Resources and Org Development	Occupational Safety	19,611		Return to Work Specialist (2 year pilot) - Labour Burden	HEALTH & SAFETY	LABOUR BURDEN DIRECT
CS015	CS	Human Resources and Org Development	Occupational Safety	1,380		Budget provision for Return to Work Specialist (2 year pilot)	HEALTH & SAFETY	CAR ALLOWANCE & LOCAL MILEAGE
CS015	CS	Human Resources and Org Development	Occupational Safety	1,400		Budget provision for Return to Work Specialist (2 year pilot)	HEALTH & SAFETY	TELEPHONE - CELL PHONES
CS015	CS	Human Resources and Org Development	Occupational Safety	1,920		Budget provision for Return to Work Specialist (2 year pilot)	HEALTH & SAFETY	IT ALLOCATION-EQUIP RENTAL
CS015	CS	Human Resources and Org Development	Occupational Safety	[183,753]		Budget provision for Return to Work Specialist funding (2 year pilot)	HEALTH & SAFETY	FR RES-CLOSED CORP SICK PROVSN
CS015				0	2.0000			
FBITT010	FBITT	Information Tech & Transformation	ITT Corporate Programs	3,993		Postal Code Data Purchase	ITS - GIS	COMPUTER SOFTWARE NEW
FBITT010	FBITT	Information Tech & Transformation	ITT Corporate Programs	(3,993)		Postal Code Data Purchase Recommend GIS Data Reserve	ITS - GIS	FR RES-LIFEAMP-ITS GIS DATA
FBITT010	FBITT	Information Tech & Transformation	ITT Corporate Programs	0				
FBITT015	FBITT	Information Tech & Transformation	ITT Corporate Programs	177,814	2.0000	Corporate Digital Transformation App Admin gr. 8.6 - two yr contract	ITS SPECIAL PROJECTS	WAGES - PT NON UNION
FBITT015	FBITT	Information Tech & Transformation	ITT Corporate Programs	177,814	2.0000	Corporate Digital Transformation Business Analyst gr. 8.6 - two yr contract	ITS SPECIAL PROJECTS	WAGES - PT NON UNION
FBITT015	FBITT	Information Tech & Transformation	ITT Corporate Programs	64,866	1.0000	Corporate Digital Transformation Tech Trainer gr. 5.6 - one year contract	ITS SPECIAL PROJECTS	WAGES - PT NON UNION
FBITT015	FBITT	Information Tech & Transformation	ITT Corporate Programs	64,866	1.0000	Corporate Digital Transformation Tech Trainer gr. 5.6 - one year contract	ITS SPECIAL PROJECTS	WAGES - PT NON UNION
FBITT015	FBITT	Information Tech & Transformation	ITT Corporate Programs	59,699		LB on Corporate Digital Transformation project	ITS SPECIAL PROJECTS	LABOUR BURDEN DIRECT
FBITT015	FBITT	Information Tech & Transformation	ITT Corporate Programs	650,000		Corporate Digital Transformation Implementation Services	ITS SPECIAL PROJECTS	PURCHASE OF SERVICE
FBITT015	FBITT	Information Tech & Transformation	ITT Corporate Programs	1,920		Corporate Digital Transformation App Admin gr. 8.6 - two yrs laptop rental	ITS SPECIAL PROJECTS	IT ALLOCATION-EQUIP RENTAL
FBITT015	FBITT	Information Tech & Transformation	ITT Corporate Programs	1,920		Corporate Digital Transformation Business Analyst gr. 8.6 - two yrs laptop rental	ITS SPECIAL PROJECTS	IT ALLOCATION-EQUIP RENTAL
FBITT015	FBITT	Information Tech & Transformation	ITT Corporate Programs	960		Corporate Digital Transformation Tech Trainer gr. 5.6 - one year laptop rental	ITS SPECIAL PROJECTS	IT ALLOCATION-EQUIP RENTAL
FBITT015	FBITT	Information Tech & Transformation	ITT Corporate Programs	960		Corporate Digital Transformation Tech Trainer gr. 5.6 - one year laptop rental	ITS SPECIAL PROJECTS	IT ALLOCATION-EQUIP RENTAL

2021 BUDGET REQUESTS - GROUPING SCHEDULE

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
FBITT015	FBITT	Information Tech & Transformation	ITT Corporate Programs	(600,819)		Corporate Digital Transformation recommended reserve funding	ITS SPECIAL PROJECTS	FR RES-LIFEAMP-ITS APPS
FBITT015	FBITT	Information Tech & Transformation	ITT Corporate Programs	(100,000)		Corporate Digital Transformation recommended reserve funding	ITS SPECIAL PROJECTS	FR RES-LIFEAMP-ITS SOFTWARE
FBITT015	FBITT	Information Tech & Transformation	ITT Corporate Programs	(100,000)		Corporate Digital Transformation recommended reserve funding	ITS SPECIAL PROJECTS	FR RES-LIFECYCLE-ITS STRAT PLN
FBITT015	FBITT	Information Tech & Transformation	ITT Corporate Programs	(200,000)		Corporate Digital Transformation recommended reserve funding	ITS SPECIAL PROJECTS	FR RES-LIFECYCLE-ITS WEB
FBITT015	FBITT	Information Tech & Transformation	ITT Corporate Programs	(200,000)		Corporate Digital Transformation recommended reserve funding	ITS SPECIAL PROJECTS	FR RES-LIFEAMP-ITS HARDWARE
FBITT015				0	6.0000			
FBITT020	FBITT	Information Tech & Transformation	ITT Corporate Programs	88,907	1.0000	GIS System Architecture App Admin gr. 8.6 PTNU - one year contract	ITS SPECIAL PROJECTS	WAGES - PT NON UNION
FBITT020	FBITT	Information Tech & Transformation	ITT Corporate Programs	10,936		LB on GIS Application Administrator	ITS SPECIAL PROJECTS	LABOUR BURDEN DIRECT
FBITT020	FBITT	Information Tech & Transformation	ITT Corporate Programs	100,000		GIS System Architecture Consulting	ITS SPECIAL PROJECTS	PURCHASE OF SERVICE
FBITT020	FBITT	Information Tech & Transformation	ITT Corporate Programs	960		GIS System Architecture App Admin one year laptop rental	ITS SPECIAL PROJECTS	IT ALLOCATION-EQUIP RENTAL
FBITT020	FBITT	Information Tech & Transformation	ITT Corporate Programs	(200,803)		GIS System Architecture Software recommended reserve funding	ITS SPECIAL PROJECTS	FR RES-LIFEAMP-ITS GIS SYSTEM
FBITT020				(0)	1.0000			
FBITT025	FBITT	Information Tech & Transformation	ITT Corporate Programs	69,816	1.0000	Web Redesign and Optimization Technical Resources. Senior Web Developer, 0.5 FTE Gr. 7.4, and Web Systems Administrator, 0.5 FTE Gr. 6.4.	ITS - END USER DEVICES	WAGES - PT NON UNION
FBITT025	FBITT	Information Tech & Transformation	ITT Corporate Programs	8,587		LB on Web Redesign and Optimization project	ITS - END USER DEVICES	LABOUR BURDEN DIRECT
FBITT025	FBITT	Information Tech & Transformation	ITT Corporate Programs	(78,403)		Web Redesign and Optimization Technical Resources funding	ITS - END USER DEVICES	FR RES-OW-CORP INITIATIVES
FBITT025				0	1.0000			
FES010	FES	Fire and Emergency Services	Emergency Management	104,407	1.0000	Mass Notification System - 1 FTE Project Manager Grade 9.6	EMERGENCY MANAGEMENT	WAGES - PT NON UNION
FES010	FES	Fire and Emergency Services	Emergency Management	88,907	1.0000	Mass Notification System - 1 FTE System Administrator Grade 8.6	EMERGENCY MANAGEMENT	WAGES - PT NON UNION
FES010	FES	Fire and Emergency Services	Emergency Management	23,778		LB on Mass Notification System project	EMERGENCY MANAGEMENT	LABOUR BURDEN DIRECT
FES010	FES	Fire and Emergency Services	Emergency Management	1,400		Mass Notification System - FTE Cellphones x2	EMERGENCY MANAGEMENT	TELEPHONE - CELL PHONES
FES010	FES	Fire and Emergency Services	Emergency Management	1,920		Mass Notification System - FTE Computer Rental x2	EMERGENCY MANAGEMENT	IT ALLOCATION-EQUIP RENTAL
FES010				220,412	2.0000			
FES015	FES	Fire and Emergency Services	Fire Services	1,712		MSA Calibration Stations (IT Costs & Monthly MSA Subscription Fees)	FIRE SUPPRESSION	SOFTWARE SUPPORT/MTCE FEES
FES015	FES	Fire and Emergency Services	Fire Services	6,848		MSA Calibration Stations (IT Costs & Monthly MSA Subscription Fees)	VOLUNTEERS - GEN & ADMIN	SOFTWARE SUPPORT/MTCE FEES
FES015				8,560				

2021 BUDGET REQUESTS - GROUPING SCHEDULE

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
FES020	FES	Fire and Emergency Services	Fire Services	28,339		MSA Calibration Stations (4 Units)	FIRE SUPPRESSION	EQUIPMENT NEW >5,000 PER UNIT
FES020	FES	Fire and Emergency Services	Fire Services	113,357		MSA Calibration Stations (16 Units)	VOLUNTEERS - GEN & ADMIN	EQUIPMENT NEW >5,000 PER UNIT
FES020	FES	Fire and Emergency Services	Fire Services	(141,696)		MSA Calibration Stations (16 Units)	VOLUNTEERS - GEN & ADMIN	FR RES-STRATEGIC DEVELOPMENT
FES020				-				
FES025	FES	Fire and Emergency Services	Fire Services	30,000		Immersion Suits (30 suits total; 2 per station for 15 stations)	VOLUNTEERS - GEN & ADMIN	PROTECTIVE CLOTHING
FES025	FES	Fire and Emergency Services	Fire Services	4,800		Immersion Helmets (32 helmets)	VOLUNTEERS - GEN & ADMIN	PROTECTIVE CLOTHING
FES025	FES	Fire and Emergency Services	Fire Services	(34,800)		Immersion Helmets (32 helmets)	VOLUNTEERS - GEN & ADMIN	FR RES-STRATEGIC DEVELOPMENT
FES025				-				
FES030	FES	Fire and Emergency Services	Fire Services	92,720		Extrication equipment purchase (year 2 of 2)	CHATHAM FIRE GENERAL & ADMIN	EQUIPMENT NEW >5,000 PER UNIT
FES030	FES	Fire and Emergency Services	Fire Services	(92,720)		Extrication equipment purchase funding (year 2 of 2)	CHATHAM FIRE GENERAL & ADMIN	FR RES-STRATEGIC DEVELOPMENT
FES030				-				
FES035	FES	Fire and Emergency Services	Fire Services	237,480		Spare PPE for Volunteer Stations (Year 2 of 2)	VOLUNTEERS - GEN & ADMIN	MEMBERSHIP/AFFILIATION FEES
FES035	FES	Fire and Emergency Services	Fire Services	(237,480)		Spare PPE for Volunteer Stations funding (Year 2 of 2)	VOLUNTEERS - GEN & ADMIN	FR RES-STRATEGIC DEVELOPMENT
FES035				-				
FES040	FES	Fire and Emergency Services	Fire Services	14,620		Employee and Family Assistance Program (EFAP) for Volunteer Fire fighters	VOLUNTEERS - GEN & ADMIN	MEMBERSHIP/AFFILIATION FEES
FES040	FES	Fire and Emergency Services	Fire Services	(14,620)		Employee and Family Assistance Program (EFAP) for Volunteer Fire fighters funding	VOLUNTEERS - GEN & ADMIN	FR RES-CLOSED CORP SICK PROVSN
FES040				-				
FES045	FES	Fire and Emergency Services	Land Ambulance	231,358		Provincial funding shortfall due to funding freeze at 2020 level	AMB - REVENUES	SUBSIDY - MINISTRY OF FINANCE
FES045	FES	Fire and Emergency Services	Land Ambulance	(39,034)		Provincial funding shortfall due to funding freeze at 2020 level funding	AMB - REVENUES	FR RES-AMBULANCE GENERAL
FES045	FES	Fire and Emergency Services	Land Ambulance	(192,324)		Provincial funding shortfall due to funding freeze at 2020 level funding	AMB - REVENUES	FR RES-AMBULANCE OPERATIONS
FES045				-				
IES005	IES	Drainage, Asset, Waste Management	Asset Management	(71,628)	(1.6000)	Reduction of 2 staff positions through attrition	BLDG OPS - ADMIN	WAGES - FT UNION - CUPE OTHER
IES005	IES	Drainage, Asset, Waste Management	Asset Management	(17,906)	(0.4000)	Reduction of 2 staff positions through attrition	BLDG OPS - ADMIN	PD LEAVE- OTHER CUPE FT
IES005	IES	Drainage, Asset, Waste Management	Asset Management	(27,576)		LB on reduction in Janitorial staff	BLDG OPS - ADMIN	LABOUR BURDEN DIRECT
IES005	IES	Drainage, Asset, Waste Management	Asset Management	58,555		Change in contracted service funded by 2 positions removed through attrition	MO - CIVIC CENTRE	JANITORIAL SERVICES
IES005	IES	Drainage, Asset, Waste Management	Asset Management	58,555		Change in contracted service funded by 2 positions removed through attrition	MO - HS GRAND AVE	JANITORIAL SERVICES

2021 BUDGET REQUESTS - GROUPING SCHEDULE

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
IES005				-	(2.0000)			
IES010	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
IES010	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
IES010				-				
IES015	IES	Drainage, Asset, Waste Management	Waste Management	87,297	1.0000	Environmental Climate Change Technologist (Grade 9.6)	WM - GENADMIN	WAGES - FT NON UNION
IES015	IES	Drainage, Asset, Waste Management	Waste Management	25,316		LB on Environmental Climate Change Technologist	WM - GENADMIN	LABOUR BURDEN DIRECT
IES015	IES	Drainage, Asset, Waste Management	Waste Management	450		Environmental Climate Change Technologist software	WM - GENADMIN	SOFTWARE SUPPORT/MTCE FEES
IES015	IES	Drainage, Asset, Waste Management	Waste Management	700		Environmental Climate Change Technologist cell phone	WM - GENADMIN	TELEPHONE - CELL PHONES
IES015	IES	Drainage, Asset, Waste Management	Waste Management	435		Environmental Climate Change Technologist laptop	WM - GENADMIN	TO RES-LIFEAMP-ITS WKSTNS
IES015	IES	Drainage, Asset, Waste Management	Waste Management	(114,198)		Offset for Environmental Climate Change Technologist position	WM - WASTE DIVERS	MISC FED SUBSIDY/GRANT
IES015				0	1.0000			
IES020	IES	Drainage, Asset, Waste Management	Waste Management	1,739		Environmental Climate Change Technologist new laptop	WM - GENADMIN	COMPUTER HARDWARE NEW
IES020	IES	Drainage, Asset, Waste Management	Waste Management	(1,739)		Offset for Environmental Climate Change Technologist laptop	WM - WASTE DIVERS	MISC FED SUBSIDY/GRANT
IES020				-				
IES028	IES	Engineering, Transportation Services	Engineering	208,814	2.0000	Fibre Permitting Eng Technologist I (2 year project)	ENGINEERING/TRANS SPECIAL PROJ	WAGES - PT NON UNION
IES028	IES	Engineering, Transportation Services	Engineering	159,441	2.0000	Fibre Permitting Eng Technologist II (2 year project)	ENGINEERING/TRANS SPECIAL PROJ	WAGES - PT NON UNION
IES028	IES	Engineering, Transportation Services	Engineering	159,441	2.0000	Fibre Permitting Eng Technologist II (2 year project)	ENGINEERING/TRANS SPECIAL PROJ	WAGES - PT NON UNION
IES028	IES	Engineering, Transportation Services	Engineering	107,812	2.0000	Fibre Permitting Admin Asst III (2 year project)	ENGINEERING/TRANS SPECIAL PROJ	WAGES - PT NON UNION
IES028	IES	Engineering, Transportation Services	Engineering	78,167		LB on Fibre Permitting positions	ENGINEERING/TRANS SPECIAL PROJ	LABOUR BURDEN DIRECT
IES028	IES	Engineering, Transportation Services	Engineering	105,516		Fibre Permitting project - Leased vehicles (x3) (for 2 yrs)	ENGINEERING/TRANS SPECIAL PROJ	INTERNAL FLEET CHARGE
IES028	IES	Engineering, Transportation Services	Engineering	418		Fibre Permitting project - Blue Beam (x1) (for 2 yrs)	ENGINEERING/TRANS SPECIAL PROJ	SOFTWARE SUPPORT/MTCE FEES
IES028	IES	Engineering, Transportation Services	Engineering	3,144		Fibre Permitting project - Auto CAD (x3) (for 2 yrs)	ENGINEERING/TRANS SPECIAL PROJ	SOFTWARE SUPPORT/MTCE FEES

2021 BUDGET REQUESTS - GROUPING SCHEDULE

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
IES028	IES	Engineering, Transportation Services	Engineering	1,952		Fibre Permitting project - Adobe PRO (x2) (for 2yrs)	ENGINEERING/TRANS SPECIAL PROJ	SOFTWARE SUPPORT/MTCE FEES
IES028	IES	Engineering, Transportation Services	Engineering	4,200		Fibre Permitting project - Cell phones (x3) (for 2yrs)	ENGINEERING/TRANS SPECIAL PROJ	TELEPHONE - CELL PHONES
IES028	IES	Engineering, Transportation Services	Engineering	7,680		Fibre Permitting project - Laptop rentals (x4) (for 2 yrs)	ENGINEERING/TRANS SPECIAL PROJ	IT ALLOCATION-EQUIP RENTAL
IES028	IES	Engineering, Transportation Services	Engineering	[836,585]		Fibre Permitting project funding	ENGINEERING/TRANS SPECIAL PROJ	FR RES-STRATEGIC DEVELOPMENT
IES028				0	8.0000			
IES030	IES	Engineering, Transportation Services	Transit	[45,586]		Service Level Reduction	TRANSIT ENHANCED INTERURBAN	CONTRACTS
IES030	IES	Engineering, Transportation Services	Transit	4,000		Service Level Reduction	TRANSIT ENHANCED INTERURBAN	TRANSIT - CASH FARES
IES030				[41,586]				
IES035	IES	Engineering, Transportation Services	Transit	126,345		Chatham Conventional, Vehicle Lifecycle, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	TRANSIT CONVENTIONAL	INTERNAL FLEET CHARGE
IES035	IES	Engineering, Transportation Services	Transit	22,850		Chatham Conventional, Increase in Lifecycle for 9m Buses, RTC approved Mar. 23, 2020	TRANSIT CONVENTIONAL	INTERNAL FLEET CHARGE
IES035	IES	Engineering, Transportation Services	Transit	10,962		Chatham Conventional, Vehicle Equipment Lifecycle, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	TRANSIT CONVENTIONAL	INTERNAL FLEET CHARGE
IES035	IES	Engineering, Transportation Services	Transit	[156,000]		Chatham Conventional, Removal of Capital on Contract, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	TRANSIT CONVENTIONAL	CONTRACTS
IES035	IES	Engineering, Transportation Services	Transit	89,734		Chatham Accessible, Vehicle Lifecycle, , RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	ACCESSIBLE TRANSIT	INTERNAL FLEET CHARGE
IES035	IES	Engineering, Transportation Services	Transit	8,222		Chatham Accessible, Vehicle Equipment Lifecycle, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	ACCESSIBLE TRANSIT	INTERNAL FLEET CHARGE
IES035	IES	Engineering, Transportation Services	Transit	[95,000]		Chatham Accessible, Removal of Capital on Contract, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	ACCESSIBLE TRANSIT	CONTRACTS
IES035	IES	Engineering, Transportation Services	Transit	27,124		WBurg Accessible, Vehicle Lifecycle, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	ACCESSIBLE TRANSIT	INTERNAL FLEET CHARGE
IES035	IES	Engineering, Transportation Services	Transit	2,741		WBurg Accessible, Vehicle Equipment Lifecycle, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	ACCESSIBLE TRANSIT	INTERNAL FLEET CHARGE
IES035	IES	Engineering, Transportation Services	Transit	[28,600]		WBurg Accessible, Removal of Capital on Contract, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	ACCESSIBLE TRANSIT	CONTRACTS

2021 BUDGET REQUESTS - GROUPING SCHEDULE

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
IES035	IES	Engineering, Transportation Services	Transit	85,186		Inter-Urban, Vehicle Lifecycle, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	TRANSIT ENHANCED INTERURBAN	INTERNAL FLEET CHARGE
IES035	IES	Engineering, Transportation Services	Transit	7,308		Inter-Urban, Vehicle Equipment Lifecycle, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	TRANSIT ENHANCED INTERURBAN	INTERNAL FLEET CHARGE
IES035	IES	Engineering, Transportation Services	Transit	[103,760]		Inter-Urban, Removal of Capital on Contract, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	TRANSIT ENHANCED INTERURBAN	CONTRACTS
IES035	IES	Engineering, Transportation Services	Transit	[12,700]		Chatham Conventional Enhanced, Removal of Capital on Contract, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	TRANSIT ENHANCED INTERURBAN	CONTRACTS
IES035				[15,588]				
IES040	IES	Engineering, Transportation Services	Transit	[63,172]		Chatham Conventional, Vehicle Lifecycle, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	TRANSIT CONVENTIONAL	INTERNAL FLEET CHARGE
IES040	IES	Engineering, Transportation Services	Transit	[11,425]		Chatham Conventional, Increase in Lifecycle for 9m Buses, RTC approved Mar. 23, 2020	TRANSIT CONVENTIONAL	INTERNAL FLEET CHARGE
IES040	IES	Engineering, Transportation Services	Transit	[5,481]		Chatham Conventional, Vehicle Equipment Lifecycle, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	TRANSIT CONVENTIONAL	INTERNAL FLEET CHARGE
IES040	IES	Engineering, Transportation Services	Transit	78,000		Chatham Conventional, Removal of Capital on Contract, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	TRANSIT CONVENTIONAL	CONTRACTS
IES040	IES	Engineering, Transportation Services	Transit	[44,867]		Chatham Accessible, Vehicle Lifecycle, , RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	ACCESSIBLE TRANSIT	INTERNAL FLEET CHARGE
IES040	IES	Engineering, Transportation Services	Transit	[4,111]		Chatham Accessible, Vehicle Equipment Lifecycle, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	ACCESSIBLE TRANSIT	INTERNAL FLEET CHARGE
IES040	IES	Engineering, Transportation Services	Transit	47,500		Chatham Accessible, Removal of Capital on Contract, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	ACCESSIBLE TRANSIT	CONTRACTS
IES040	IES	Engineering, Transportation Services	Transit	[13,562]		WBurg Accessible, Vehicle Lifecycle, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	ACCESSIBLE TRANSIT	INTERNAL FLEET CHARGE
IES040	IES	Engineering, Transportation Services	Transit	[1,370]		WBurg Accessible, Vehicle Equipment Lifecycle, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	ACCESSIBLE TRANSIT	INTERNAL FLEET CHARGE
IES040	IES	Engineering, Transportation Services	Transit	14,300		WBurg Accessible, Removal of Capital on Contract, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	ACCESSIBLE TRANSIT	CONTRACTS
IES040	IES	Engineering, Transportation Services	Transit	[42,593]		Inter-Urban, Vehicle Lifecycle, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	TRANSIT ENHANCED INTERURBAN	INTERNAL FLEET CHARGE
IES040	IES	Engineering, Transportation Services	Transit	[3,654]		Inter-Urban, Vehicle Equipment Lifecycle, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	TRANSIT ENHANCED INTERURBAN	INTERNAL FLEET CHARGE

2021 BUDGET REQUESTS - GROUPING SCHEDULE

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
IES040	IES	Engineering, Transportation Services	Transit	51,880		Inter-Urban, Removal of Capital on Contract, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	TRANSIT ENHANCED INTERURBAN	CONTRACTS
IES040	IES	Engineering, Transportation Services	Transit	6,350		Chatham Conventional Enhanced, Removal of Capital on Contract, RTC approved Nov. 4, 2019, Mar. 23, 2020, and May 25, 2020.	TRANSIT ENHANCED INTERURBAN	CONTRACTS
IES040				7,795				
IES045	IES	Engineering, Transportation Services	Transit	94,431		Chatham Conventional, New Operator Contract	TRANSIT CONVENTIONAL	CONTRACTS
IES045	IES	Engineering, Transportation Services	Transit	121,016		Chatham Accessible, New Operator Contract	ACCESSIBLE TRANSIT	CONTRACTS
IES045	IES	Engineering, Transportation Services	Transit	28,234		WBurg Accessible, New Operator Contract	ACCESSIBLE TRANSIT	CONTRACTS
IES045	IES	Engineering, Transportation Services	Transit	37,803		Inter-Urban, New Operator Contract	TRANSIT ENHANCED INTERURBAN	CONTRACTS
IES045	IES	Engineering, Transportation Services	Transit	31,063		Chatham Conventional Enhanced, New Operator Contract	TRANSIT ENHANCED INTERURBAN	CONTRACTS
IES045				312,547				
IES050	IES	Engineering, Transportation Services	Transit	[47,216]		Chatham Conventional, New Operator Contract	TRANSIT CONVENTIONAL	CONTRACTS
IES050	IES	Engineering, Transportation Services	Transit	[60,508]		Chatham Accessible, New Operator Contract	ACCESSIBLE TRANSIT	CONTRACTS
IES050	IES	Engineering, Transportation Services	Transit	[14,117]		WBurg Accessible, New Operator Contract	ACCESSIBLE TRANSIT	CONTRACTS
IES050	IES	Engineering, Transportation Services	Transit	[18,901]		Inter-Urban, New Operator Contract	TRANSIT ENHANCED INTERURBAN	CONTRACTS
IES050	IES	Engineering, Transportation Services	Transit	[15,532]		Chatham Conventional Enhanced, New Operator Contract	TRANSIT ENHANCED INTERURBAN	CONTRACTS
IES050				[156,274]				
IES055	IES	Engineering, Transportation Services	Transit	10,648		Route 5, Vehicle Lifecycle	TRANSIT CONVENTIONAL	INTERNAL FLEET CHARGE
IES055	IES	Engineering, Transportation Services	Transit	914		Route 5, Vehicle Equipment Lifecycle	TRANSIT CONVENTIONAL	INTERNAL FLEET CHARGE
IES055	IES	Engineering, Transportation Services	Transit	174,666		New Service, Chatham Conventional, Route 5	TRANSIT CONVENTIONAL	CONTRACTS

2021 BUDGET REQUESTS - GROUPING SCHEDULE

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
IES055	IES	Engineering, Transportation Services	Transit	[25,000]		Route 5, Fare Revenue	TRANSIT CONVENTIONAL	TRANSIT - CASH FARES
IES055				161,228				
IES060	IES	Engineering, Transportation Services	Transit	[5,324]		Route 5, Vehicle Lifecycle	TRANSIT CONVENTIONAL	INTERNAL FLEET CHARGE
IES060	IES	Engineering, Transportation Services	Transit	[457]		Route 5, Vehicle Equipment Lifecycle	TRANSIT CONVENTIONAL	INTERNAL FLEET CHARGE
IES060	IES	Engineering, Transportation Services	Transit	[87,333]		New Service, Chatham Conventional, Route 5	TRANSIT CONVENTIONAL	CONTRACTS
IES060	IES	Engineering, Transportation Services	Transit	12,500		Route 5, Fare Revenue	TRANSIT CONVENTIONAL	TRANSIT - CASH FARES
IES060				[80,614]				
IES065	IES	Engineering, Transportation Services	Transit	10,648		OnRequest Evenings, Vehicle Lifecycle	TRANSIT CONVENTIONAL	INTERNAL FLEET CHARGE
IES065	IES	Engineering, Transportation Services	Transit	914		OnRequest Evenings, Vehicle Equipment Lifecycle	TRANSIT CONVENTIONAL	INTERNAL FLEET CHARGE
IES065	IES	Engineering, Transportation Services	Transit	158,103		New Service, Chatham, OnRequest Evenings	TRANSIT CONVENTIONAL	CONTRACTS
IES065	IES	Engineering, Transportation Services	Transit	[45,600]		OnRequest Evenings, Fare Revenue	TRANSIT CONVENTIONAL	TRANSIT - CASH FARES
IES065				124,065				
IES070	IES	Engineering, Transportation Services	Transit	[5,324]		OnRequest Evenings, Vehicle Lifecycle	TRANSIT CONVENTIONAL	INTERNAL FLEET CHARGE
IES070	IES	Engineering, Transportation Services	Transit	[457]		OnRequest Evenings, Vehicle Equipment Lifecycle	TRANSIT CONVENTIONAL	INTERNAL FLEET CHARGE
IES070	IES	Engineering, Transportation Services	Transit	[79,052]		New Service, Chatham, OnRequest Evenings	TRANSIT CONVENTIONAL	CONTRACTS
IES070	IES	Engineering, Transportation Services	Transit	22,800		OnRequest Evenings, Fare Revenue	TRANSIT CONVENTIONAL	TRANSIT - CASH FARES
IES070				[62,033]				
IES075	IES	Engineering, Transportation Services	Transit	83,589		New Service, Inter-Urban, Midday Run	TRANSIT ENHANCED INTERURBAN	CONTRACTS

2021 BUDGET REQUESTS - GROUPING SCHEDULE

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
IES075	IES	Engineering, Transportation Services	Transit	[2,400]		Inter-Urban Midday, Fare Revenue	TRANSIT ENHANCED INTERURBAN	TRANSIT - CASH FARES
IES075				81,189				
IES080	IES	Engineering, Transportation Services	Transit	[41,794]		New Service, Inter-Urban, Midday Run	TRANSIT ENHANCED INTERURBAN	CONTRACTS
IES080	IES	Engineering, Transportation Services	Transit	1,200		Inter-Urban Midday, Fare Revenue	TRANSIT ENHANCED INTERURBAN	TRANSIT - CASH FARES
IES080				[40,594]				
IES082	IES	Public Works	Public Works	350,000		Roadside Drainage - Municipal portion for 2021	CK OPERATIONS	CONTRACTS
IES082	IES	Public Works	Public Works	[175,000]		Roadside Drainage - Municipal portion for 2021 funding	CK OPERATIONS	FR RES-LIFEAMP-GRAVEL RDS
IES082	IES	Public Works	Public Works	[175,000]		Roadside Drainage - Municipal portion for 2021 funding	CK OPERATIONS	FR RES-LIFEAMP-PAVED RDS
IES082				0				
IES085	IES	Public Works	Public Works	13,889		Snow removing salt materials year 3 of 4 base budget increase (Corporate Provisions)	RALEIGH PUBLIC WORKS	MATERIALS
IES085	IES	Public Works	Public Works	13,888		Snow removing salt materials year 3 of 4 base budget increase (Corporate Provisions)	RIDGETOWN PUBLIC WORKS	MATERIALS
IES085	IES	Public Works	Public Works	13,889		Snow removing salt materials year 3 of 4 base budget increase (Corporate Provisions)	THAMESVILLE PUBLIC WORKS	MATERIALS
IES085	IES	Public Works	Public Works	13,889		Snow removing salt materials year 3 of 4 base budget increase (Corporate Provisions)	TILBURY EAST PUBLIC WORKS	MATERIALS
IES085	IES	Public Works	Public Works	13,889		Snow removing salt materials year 3 of 4 base budget increase (Corporate Provisions)	WALLACEBURG PUBLIC WORKS	MATERIALS
IES085	IES	Public Works	Public Works	13,889		Snow removing salt materials year 3 of 4 base budget increase (Corporate Provisions)	DOVER PUBLIC WORKS	MATERIALS
IES085	IES	Public Works	Public Works	13,889		Snow removing salt materials year 3 of 4 base budget increase (Corporate Provisions)	CHATHAM TOWNSHIP PUBLIC WORKS	MATERIALS
IES085	IES	Public Works	Public Works	13,889		Snow removing salt materials year 3 of 4 base budget increase (Corporate Provisions)	CHATHAM PUBLIC WORKS	MATERIALS
IES085	IES	Public Works	Public Works	13,889		Snow removing salt materials year 3 of 4 base budget increase (Corporate Provisions)	KENT CENTRE PUBLIC WORKS	MATERIALS
IES085				125,000				
IES087	IES	Public Works	Public Works	20,000		Right of Way (ROW) water access signage - 2 yr project	SIGN SHOP	MATERIALS
IES087	IES	Public Works	Public Works	(20,000)		Right of Way (ROW) water access signage - 2 yr project funding	SIGN SHOP	FR RES-LIFEAMP-PAVED RDS
IES087				-				
IES088	IES	Public Works	Public Works	100,000		Right of Way (ROW) water access roadway maintenance	RALEIGH PUBLIC WORKS	CONTRACTS
IES088	IES	Public Works	Public Works	(100,000)		Right of Way (ROW) water access roadway maintenance funding	RALEIGH PUBLIC WORKS	FR RES-LIFEAMP-GRAVEL RDS
IES088				-				
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	227		Annual Columbaria Projections.	CEMETERY - DRESDEN	SUPPLIES - PLAQUES
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	908		Annual Columbaria Projections.	CEMETERY - EVERGREEN	SUPPLIES - PLAQUES

2021 BUDGET REQUESTS - GROUPING SCHEDULE

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	3,632		Annual Columbaria Projections.	CEMETERY - MAPLE LEAF	SUPPLIES - PLAQUES
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	227		Annual Columbaria Projections.	CEMETERY - RIVERVIEW	SUPPLIES - PLAQUES
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	1,593		Annual Columbaria Projections	CEMETERY - DRESDEN	TO RES-COLUMBARIA
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	6,621		Annual Columbaria Projections	CEMETERY - EVERGREEN	TO RES-COLUMBARIA
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	27,976		Annual Columbaria Projections	CEMETERY - MAPLE LEAF	TO RES-COLUMBARIA
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	2,075		Annual Columbaria Projections	CEMETERY - RIVERVIEW	TO RES-COLUMBARIA
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(611)		Annual Columbaria Projections.	CEMETERY - DRESDEN	COLUMBARIA - PLAQUE SALES
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(2,443)		Annual Columbaria Projections.	CEMETERY - EVERGREEN	COLUMBARIA - PLAQUE SALES
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(9,773)		Annual Columbaria Projections.	CEMETERY - MAPLE LEAF	COLUMBARIA - PLAQUE SALES
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(611)		Annual Columbaria Projections.	CEMETERY - RIVERVIEW	COLUMBARIA - PLAQUE SALES
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(1,209)		Annual Columbaria Projections	CEMETERY - DRESDEN	NICHES
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(4,838)		Annual Columbaria Projections	CEMETERY - EVERGREEN	NICHES
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(19,352)		Annual Columbaria Projections	CEMETERY - MAPLE LEAF	NICHES
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(1,209)		Annual Columbaria Projections	CEMETERY - RIVERVIEW	NICHES
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(248)		Annual Columbaria Projections.	CEMETERY - EVERGREEN	OPENING & CLOSING GRAVES
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(2,483)		Annual Columbaria Projections.	CEMETERY - MAPLE LEAF	OPENING & CLOSING GRAVES
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(482)		Annual Columbaria Projections.	CEMETERY - RIVERVIEW	OPENING & CLOSING GRAVES
IES090				-				
NON005	NON	Grants and Requisitions	Council Directed	[325,000]		Remove U of Guelph grant - agreement expired	GRANTS-COMMUNITY SUPPORT	GRANT REQUISITION
NON005	NON	Grants and Requisitions	Council Directed	325,000		Remove U of Guelph grant - agreement expired	GRANTS-COMMUNITY SUPPORT	FR RES-COMMUNITY SUPPORT
NON005				0				
NON010	NON	Capital - Admin	Capital - Administration	[18,543]		Debenture CK 2010-01 expires mid 2020 (Corporate Provision)	DEBT PYMT BLDGS	DEBT PAYMENTS-NON RECOVERABLE
NON010	NON	Capital - Admin	Capital - Administration	[651,028]		Debenture CK 2010-01 expires mid 2020 (Corporate Provision)	DEBT PYMT BRDGS	DEBT PAYMENTS-NON RECOVERABLE
NON010	NON	Capital - Admin	Capital - Administration	[105,073]		Debenture CK 2010-01 expires mid 2020 (Corporate Provision)	DEBT PYMT ROAD	DEBT PAYMENTS-NON RECOVERABLE
NON010	NON	Capital - Admin	Capital - Administration	774,644		Debenture CK 2010-01 expires mid-2020 allocated to AMP (Corporate Provision)	CAPITAL GENERAL&ADMINISTRATIVE	TO RES-LIFEAMP-STORM SWR COLLE
NON010				0				