Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CAO005	_	Legal Services	Legal Admin	5,000		Currently no budget for office expenses	RISK MANAGEMENT	OFFICE SUPPLIES
CAO005	CAO	Legal Services	Legal Admin	(5,000)		To fund office supplies	RISK MANAGEMENT	FR RES-INSURANCE RISK
CAO005				-				
CD004	CD	Building Development	Bldg Dev Serv - Bill 124	26,382		Revenue Volume adjustment	INSPECTION SERVICES	FR RES FUND-BUILDING CODE ACT
		Services						
CD004	CD	Building Development	Bldg Dev Serv - Bill 124	(26,382)		Revenue volume adjustment	INSPECTION SERVICES	BUILDING PERMITS
		Services						
CD004	CD	Building Development	Bldg Dev Serv - Bill 124	(54,740)		Change in allocation with Building Services from 80% cover by Bill	INSPECTION SERVICES	BUILDING PERMITS
		Services				124 to 85%		
CD004				(54,740)				
CD005	CD	Building Development	Bldg Dev Serv - Admin &	100,000		Property Standard Charges	BY-LAW ENFORCEMENT	RECOVERABLE EXPENSES
		Services	Enforcement					
CD005	CD	Building Development	Bldg Dev Serv - Admin &	(25,000)		Property Standard Charge 25% Admin Fee	BY-LAW ENFORCEMENT	ADMINISTRATION FEES
00005	6.0	Services	Enforcement	(4.00, 0.00)		Descent Charles I Charles Descention		
CD005	CD	Building Development	Bldg Dev Serv - Admin &	(100,000)		Property Standard Charge Recoveries	BY-LAW ENFORCEMENT	MISCELLANEOUS RECOVERIES
CD005		Services	Enforcement	(25.000)				
CD005				(25,000)				
CD006	CD	Duilding Development	Dide Day Carry Dill 124	167.008	2 0000	2 Duilding Incorporter (Dulaus Enforcement Officers MAAC Conde 9 E		
CD006	CD	Building Development Services	Bldg Dev Serv - Bill 124	167,998	2.0000	2 Building Inspector/Bylaw Enforcement Officers MAG Grade 8.5	INSPECTION SERVICES	WAGES - FT NON UNION
CD006	CD	Building Development	Bldg Dev Serv - Bill 124	49,559		Labour Burden	INSPECTION SERVICES	LABOUR BURDEN DIRECT
CD000	CD	Services	Blug Dev Selv - Blil 124	49,559			INSPECTION SERVICES	LABOOR BORDEN DIRECT
CD006	CD	Building Development	Bldg Dev Serv - Bill 124	200		Clothing Allowance for 2 Building Inspector/Bylaw Enforcement	INSPECTION SERVICES	CLOTHING ALLOWANCE
00000	CD	Services		200		Officers		
CD006	CD	Building Development	Bldg Dev Serv - Bill 124	876		Laptop Workstations Lifecycle for 2 Building Inspector/Bylaw	INSPECTION SERVICES	TO RES-LIFEAMP ITS WKSTNS
		Services				Enforcement Officers		
CD006	CD	Building Development	Bldg Dev Serv - Bill 124	900		Microsoft Software for 2 Building Inspector/Bylaw Enforcement	INSPECTION SERVICES	SOFTWARE SUPPORT/MTCE FEES
		Services	5			Officers		
CD006	CD	Building Development	Bldg Dev Serv - Bill 124	1,400		Cell phones for 2 Building Inspector/Bylaw Enforcement Officers	INSPECTION SERVICES	TELEPHONE - CELL PHONES
		Services						
CD006	CD	Building Development	Bldg Dev Serv - Bill 124	24,214		Fleet charge for 2 vehicles for the 2 Building inspector/Bylaw	INSPECTION SERVICES	INTERNAL FLEET CHARGE
		Services				Enforcement Officer Positions		
CD006	CD	Building Development	Bldg Dev Serv - Bill 124	(208,375)		Revenue volume adjustment for 2 positions 85% funded by Bill 124	INSPECTION SERVICES	BUILDING PERMITS
		Services						
CD006				36,772	2.0000			
CD007	CD	Building Development	Bldg Dev Serv - Bill 124	3,504		Laptop purchase for 2 Building Inspector/Bylaw Enforcement	INSPECTION SERVICES	COMPUTER HARDWARE NEW
	-	Services				Officers		
CD007	CD	Building Development	Bldg Dev Serv - Bill 124	3,000		Desks and Chairs purchase for 2 Building Inspector/Bylaw	INSPECTION SERVICES	FURNITURE - NEW
0000	65	Services				Enforcement Officers		
CD007	CD	Building Development	Bldg Dev Serv - Bill 124	64,400		2 Pickup purchases for 2 Building Inspector/Bylaw Enforcement	INSPECTION SERVICES	EQUIPMENT NEW >5,000 PER UNIT
CD007	CD	Services	Pldg Dou Come Dill 124	(60.200)		Officers 2 positions 80% Funded from Bill 124 - Building Code Act Reserve		
CD007		Building Development Services	Bldg Dev Serv - Bill 124	(60,268)		2 positions 80% Funded from Bill 124 - Building Code Act Reserve Fund - 205	INSPECTION SERVICES	FR RES FUND-BUILDING CODE ACT
CD007	CD	Services Building Development	Bldg Dev Serv - Bill 124	(10.626)		Fund - 205 Fund One-time costs relating to 2 Building Inspector/Bylaw	INSPECTION SERVICES	FR RES-STRATEGIC DEVELOPMENT
20007		Services	Ding Dev Selv - Bill 124	(10,636)		Enforcement officers plus vehicles, 15% funded by Strategic	INSFECTION SERVICES	TN RES-STRATEGIC DEVELOPIVIENT
		JC1 41003				Development Reserve.		
CD007								
20007				-				
		1	l				L	1

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CD008	CD	Building Development	Bldg Dev Serv - Bill 124	12,107		Additional fleet charge for additional vehicle	INSPECTION SERVICES	INTERNAL FLEET CHARGE
		Services						
CD008	CD	Building Development	Bldg Dev Serv - Bill 124	(10,291)		Revenue Volume adjustment for additional vehicle fleet charge 85%	INSPECTION SERVICES	BUILDING PERMITS
		Services				funded by Bill 124		
CD008				1,816				
CD009	CD	Building Development	Bldg Dev Serv - Bill 124	32,200		Additional pickup purchase to increase fleet	INSPECTION SERVICES	EQUIPMENT NEW >5,000 PER UNIT
		Services						
CD009	CD	Building Development	Bldg Dev Serv - Bill 124	(27,370)		Additional vehicle 80% Funded from Bill 124 - Building Code Act	INSPECTION SERVICES	FR RES FUND-BUILDING CODE ACT
		Services				Reserve Fund - 205		
CD009	CD	Building Development	Bldg Dev Serv - Bill 124	(4,830)		Fund additional vehicle purchase for Building Services, 15% funded	INSPECTION SERVICES	FR RES-STRATEGIC DEVELOPMENT
	_	Services				by Strategic Development Reserve.		
CD009				-				
				(5.5.7)				
CD010	CD	Community Attraction &	Community Attraction &	(557)		Cover Funding for Tourism Summer Students	CK TOURISM GENERAL & ADMIN	PROMOTIONAL EXPENSES
00040	CD.	Promotion	Promotion	(200)				
CD010	CD	Community Attraction & Promotion	Community Attraction & Promotion	(200)		Cover Funding for Tourism Summer Students	CK TOURISM GENERAL & ADMIN	COURIER COSTS
CD010	CD	Community Attraction &	Community Attraction &	(500)		Cover Funding for Tourism Summer Students	CK TOURISM GENERAL & ADMIN	MEETING EXPENSES
CD010		Promotion	Promotion	(500)			CK TOOKISINI GENERAL & ADIVIN	MEETING EXPENSES
CD010	CD	Community Attraction &	Community Attraction &	(300)		Cover Funding for Tourism Summer Students	CK TOURISM GENERAL & ADMIN	MEETING EXPENSES
00010		Promotion	Promotion	(300)		cover running for rounsin summer students		
CD010	CD	Community Attraction &	Community Attraction &	(2,500)		Cover Funding for Tourism Summer Students	CK TOURISM GENERAL & ADMIN	MARKETING
		Promotion	Promotion	())				
CD010	CD	Community Attraction &	Community Attraction &	(250)		Cover Funding for Tourism Summer Students	CK TOURISM GENERAL & ADMIN	MEETING EXPENSES
		Promotion	Promotion	. ,		Ũ		
CD010	CD	Community Attraction &	Community Attraction &	(3,050)		Cover Funding for Tourism Summer Students	CK TOURISM GENERAL & ADMIN	ADVERTISING
		Promotion	Promotion					
CD010	CD	Community Attraction &	Community Attraction &	(250)		Cover Funding for Tourism Summer Students	CK TOURISM GENERAL & ADMIN	MEETING EXPENSES
		Promotion	Promotion					
CD010	CD	Community Attraction &	Community Attraction &	(1,750)		Cover Funding for Tourism Summer Students	CK TOURISM GENERAL & ADMIN	ADVERTISING
		Promotion	Promotion					
CD010	CD	Community Attraction &	Community Attraction &	(800)		Cover Funding for Tourism Summer Students	CK TOURISM GENERAL & ADMIN	CATALOGUES - DESIGN/PRINTING
		Promotion	Promotion					
CD010	CD	Community Attraction &	Community Attraction &	(250)		Cover Funding for Tourism Summer Students	CK TOURISM GENERAL & ADMIN	MEETING EXPENSES
00010	CD	Promotion	Promotion	(2.050)		Course Funding for Tourism Courses of Chudonts		
CD010	CD	Community Attraction &	Community Attraction &	(2,050)		Cover Funding for Tourism Summer Students	CK TOURISM GENERAL & ADMIN	ADVERTISING
CD010	CD	Promotion Community Attraction &	Promotion Community Attraction &	(500)		Cover Funding for Tourism Summer Students	CK TOURISM GENERAL & ADMIN	CATALOGUES - DESIGN/PRINTING
CD010		Promotion	Promotion	(500)			CK TOORISIVI GENERAL & ADIVIN	CATALOGOES - DESIGN/PRINTING
CD010	CD	Community Attraction &	Community Attraction &	(250)		Cover Funding for Tourism Summer Students	CK TOURISM GENERAL & ADMIN	MEETING EXPENSES
00010		Promotion	Promotion	(250)				
CD010	CD	Community Attraction &	Community Attraction &	(1,050)		Cover Funding for Tourism Summer Students	CK TOURISM GENERAL & ADMIN	ADVERTISING
		Promotion	Promotion	(_,)				
CD010	CD	Community Attraction &	Community Attraction &	(1,000)		Cover Funding for Tourism Summer Students	CK TOURISM GENERAL & ADMIN	CATALOGUES - DESIGN/PRINTING
		Promotion	Promotion					-
CD010	CD	Community Attraction &	Community Attraction &	(2,300)		Cover Funding for Tourism Summer Students	CK TOURISM GENERAL & ADMIN	SIGNAGE
		Promotion	Promotion					
CD010	CD	Community Attraction &	Community Attraction &	(1,000)		Cover Funding for Tourism Summer Students	CK TOURISM GENERAL & ADMIN	CATALOGUES - DESIGN/PRINTING
		Promotion	Promotion					

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
D010	CD	Community Attraction & Promotion	Community Attraction & Promotion	15,524	0.5400	2 x Tourism Assistants (Grade 2B, 14 weeks)	CK TOURISM GENERAL & ADMIN	WAGES - PT NON UNION
CD010	CD	Community Attraction & Promotion	Community Attraction & Promotion	1,941		2 x Tourism Assistants (Grade 2B, 14 weeks)	CK TOURISM GENERAL & ADMIN	LABOUR BURDEN DIRECT
D010	CD	Community Attraction & Promotion	Community Attraction & Promotion	452		2 x cell phones (rentals \$35 x 2 x 4months = \$280) (Phone plan \$21.53 x2 x 4 months = \$172) = \$452	CK TOURISM GENERAL & ADMIN	TELEPHONE - CELL PHONES
D010	CD	Community Attraction & Promotion	Community Attraction & Promotion	640		2 x laptop rental (\$80 pmth x 4 months x 2 students = \$640)	CK TOURISM GENERAL & ADMIN	IT ALLOCATION-EQUIP RENTAL
010				-	0.5400			
D012	NON	Financial Expenses	Reserves & Contingencies	(2,124)		Economic Development re-org. 3 FTE Business Development Officer 1 (BDO) Grade 8.6 and 3 FTE BDO 2 Grade 6.6 changing to 5 BDO's Grade 8.6	FINANCIAL-RESERVE & CONTING	ALLOCATION FOR CONTINGENCIES
D012	NON	Financial Expenses	Reserves & Contingencies	(7,200)		Economic Development re-org. 3 FTE Business Development Officer 1 (BDO) Grade 8.6 and 3 FTE BDO 2 Grade 6.6 changing to 5 BDO's Grade 8.6	FINANCIAL-RESERVE & CONTING	ALLOCATION FOR CONTINGENCIES
D012	CD	Economic Development Services	Business Retention & Expansion	16,951		Economic Development re-org. 3 FTE Business Development Officer 1 (BDO) Grade 8.6 and 3 FTE BDO 2 Grade 6.6 changing to 5 BDO's Grade 8.6	BUSINESS RETENTION	WAGES - FT NON UNION
D012	CD	Economic Development Services	Business Retention & Expansion	5,001		Economic Development re-org. 3 FTE Business Development Officer 1 (BDO) Grade 8.6 and 3 FTE BDO 2 Grade 6.6 changing to 5 BDO's Grade 8.6	BUSINESS RETENTION	LABOUR BURDEN DIRECT
0012	CD	Economic Development Services	Small Business Centre	(41,547)	(1.0000)	Economic Development re-org. 3 FTE Business Development Officer 1 (BDO) Grade 8.6 and 3 FTE BDO 2 Grade 6.6 changing to 5 BDO's Grade 8.6	CK BUSINESS ENTERPRISE CENTRE	WAGES - FT NON UNION
D012	CD	Economic Development Services	Small Business Centre	(12,256)		Economic Development re-org. 3 FTE Business Development Officer 1 (BDO) Grade 8.6 and 3 FTE BDO 2 Grade 6.6 changing to 5 BDO's Grade 8.6	CK BUSINESS ENTERPRISE CENTRE	LABOUR BURDEN DIRECT
D012				(41,175)	(1.0000)			
0015	CD	Community Attraction & Promotion	Community Attraction & Promotion	145,672	2.0000	Tourism Dev Officer Pilot - Year 2 & 3 (Gr. 6.6)	CK TOURISM GENERAL & ADMIN	WAGES - PT NON UNION
0015	CD	Community Attraction & Promotion	Community Attraction & Promotion	18,209		Tourism Dev Officer Pilot - Year 2 & 3 (Gr. 6.6)	CK TOURISM GENERAL & ADMIN	LABOUR BURDEN DIRECT
0015	CD	Community Attraction & Promotion	Community Attraction & Promotion	516		Tourism Dev Officer - cell phone for year 2 & 3	CK TOURISM GENERAL & ADMIN	TELEPHONE - CELL PHONES
0015	CD	Community Attraction & Promotion	Community Attraction & Promotion	900		Microsoft for year 2 and 3 for Tourism Development Officer	CK TOURISM GENERAL & ADMIN	SOFTWARE SUPPORT/MTCE FEES
D015	CD	Community Attraction & Promotion	Community Attraction & Promotion	(165,297)		Tourism Reserve funding for Tourism Dev Officer Role Year 2 & 3	CK TOURISM GENERAL & ADMIN	FR RES-TOURISM
D015				-	2.0000			
D020	CD	Community Attraction & Promotion	Community Attraction & Promotion	75,484	1.0000	LIP Project Coordinator (Gr 7) Phase 6, Year 3	LIP	WAGES - PT NON UNION
D020	CD	Community Attraction & Promotion	Community Attraction & Promotion	61,562	1.0000	LIP Project Assistant (Gr 5) Phase 6, Year 3	LIP	WAGES - PT NON UNION
D020	CD	Community Attraction & Promotion	Community Attraction & Promotion	17,131		LIP Project Assistant (Gr 5) Phase 6, Year 3	LIP	LABOUR BURDEN DIRECT
D020	CD	Community Attraction & Promotion	Community Attraction & Promotion	139		Local Immigration Partnership Phase 6, Year 3	LIP	CAR ALLOWANCE & LOCAL MILEAGE

Group # DEPT

CD

CD

CD

CD

CD

CHS

CD020

CD020

CD020

CD020

CD020

CD020

CHS005

PT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
	Community Attraction &	Community Attraction &	5,411		Local Immigration Partnership Phase 6, Year 3	LIP	ADMINISTRATIVE CHARGES
	Promotion	Promotion					
	Community Attraction &	Community Attraction &	10		Local Immigration Partnership Phase 6, Year 3	LIP	ADVERTISING
	Promotion	Promotion					
_	Community Attraction &	Community Attraction &	600		Local Immigration Partnership Phase 6, Year 3	LIP	MATERIALS
	Promotion	Promotion					
_	Community Attraction &	Community Attraction &	13		Budget for expected HST	LIP	MATERIALS
	Promotion	Promotion					
	Community Attraction &	Community Attraction &	(160,350)		Funded by Immigration, Refugees and Citizenship Canada	LIP	OTHER FEDERAL SUBSIDIES
	Promotion	Promotion					
			-	2.0000			
,	Arts and Culture	Cultural Centre	(300)		adjustment based on actuals history	GALLERY - ADMIN & PROGRAMS	EQUIPMENT RENTAL - EXTERNAL
	Arts and Culture	Cultural Centre	(1,900)		adjustment based on actuals history (and master advertising	GALLERY - ADMIN & PROGRAMS	ADVERTISING
			,		expenses in 12259)		
	Arts and Culture	Cultural Centre	(4,500)		majority now produced in-house	GALLERY - ADMIN & PROGRAMS	CATALOGUES - DESIGN/PRINTING
	Arts and Culture	Cultural Centre	(1,000)		majority now produced in-house	GALLERY - ADMIN & PROGRAMS	CATALOGUES - WRITING/EDIT/TRAN
			,				. ,
	Arts and Culture	Cultural Centre	(500)		adjustment based on actuals history	GALLERY - ADMIN & PROGRAMS	CONSERVATION
,	Arts and Culture	Cultural Centre	(50)		adjustment based on actuals history	GALLERY - ADMIN & PROGRAMS	COPIER CHARGES
, —	Arts and Culture	Cultural Centre	5,500		adjustment based on actuals history (exhibitions supported by grant	GALLERY - ADMIN & PROGRAMS	EXHIBITIONS - INSTALLATION
					funding)		
,	Arts and Culture	Cultural Centre	(200)		adjustment based on actuals history (exhibitions supported by grant	GALLERY - ADMIN & PROGRAMS	EXHIBITIONS - OPENINGS
					funding)		
,	Arts and Culture	Cultural Centre	5,000		adjustment based on actuals history (exhibitions supported by grant	GALLERY - ADMIN & PROGRAMS	EXHIBITIONS - RENTAL FEES
					funding)		
, 	Arts and Culture	Cultural Centre	8,000		adjustment based on actuals history (exhibitions supported by grant	GALLERY - ADMIN & PROGRAMS	EXHIBITIONS - SHIPPING COSTS
					funding)		
, —	Arts and Culture	Cultural Centre	500		adjustment based on actuals history (exhibitions supported by grant	GALLERY - ADMIN & PROGRAMS	EXHIBITIONS - TRAVEL/GUEST CUR
					funding)		
,	Arts and Culture	Cultural Centre	7,897		adjustment based on actuals history (exhibitions supported by grant	GALLERY - ADMIN & PROGRAMS	EXHIBITIONS - ARTIST'S FEES
					funding)		
, ,	Arts and Culture	Cultural Centre	753		adjustment based on actuals history (exhibitions supported by grant	GALLERY - ADMIN & PROGRAMS	HOSPITALITY
					funding)		
,	Arts and Culture	Cultural Centre	(16,096)		adjustment based on actuals history (exhibitions supported by grant	GALLERY - ADMIN & PROGRAMS	SUBSIDY - CANADAN COUNCIL
			, , ,		funding)		

					funding)		
CHS005	CHS	Arts and Culture	Cultural Centre	753	adjustment based on actuals history (exhibitions supported by grant	GALLERY - ADMIN & PROGRAMS	HOSPITALITY
					funding)		
CHS005	CHS	Arts and Culture	Cultural Centre	(16,096)	adjustment based on actuals history (exhibitions supported by grant	GALLERY - ADMIN & PROGRAMS	SUBSIDY - CANADAN COUNCIL
					funding)		
CHS005	CHS	Arts and Culture	Cultural Centre	(10,000)	adjustment based on actuals history (exhibitions supported by grant	GALLERY - ADMIN & PROGRAMS	SUBSIDY - OAC EXHIBITIONS
					funding)		
CHS005	CHS	Arts and Culture	Cultural Centre	6,896	adjustment based on actuals history (revenue from touring exhibits)	GALLERY - ADMIN & PROGRAMS	REVENUE - EXHIBITIONS
CHS005				-			
:HS010	CHS	Child Care, Recreation &	Child Care & Early Years	202,694	Reduce Admin Allocation to max out at \$325,040	MINISTRY OF EDUCATION	SUBSIDY-MCSS-ADMIN
		Early Years					
HS010	CHS	Child Care, Recreation &	Child Care & Early Years	1,564	Reduce for max allocation from 10% to 5% with 50/50 cost share	MINISTRY OF EDUCATION	SUBSIDY-MCSS
		Early Years					
CHS010	CHS	Child Care, Recreation &	Child Care & Early Years	12,341	Reduce for max allocation from 10% to 5% with 50/50 cost share	MINISTRY OF EDUCATION	SUBSIDY-MCSS-ADMIN
		Early Years					
CHS010	CHS	Child Care, Recreation &	Child Care & Early Years	24,682	Reduce for Max Admin expense from 10% to 5% with 50/50 cost	CHILD CARE AND EARLY YRS ADMIN	ALLOCATION-WITHIN DIVISION
		Early Years			share		

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS010	CHS	Child Care, Recreation &	Child Care & Early Years	(24,682)	•••	Reduce for max allocation from 10% to 5% with 50/50 cost share	CHILD CARE AND EARLY YRS ADMIN	ALLOCATION-WITHIN DIVISION
	0.10	Early Years		(21)002/				
CHS010	CHS	Child Care, Recreation &	Child Care & Early Years	(3,127)		Reduce for max allocation from 10% to 5% with 50/50 cost share	TO BE ALLOCATED TO AGENCIES	PURCHASE OF SERV-CHILDREN SERV
		Early Years	,	(-))				
CHS010		. ,		213,472				
CHS015	CHS	Child Care, Recreation &	Recreation Services	34,000		Mayor's Golf Tournament Sponsorship Revenue to reserve to fund	REC SERV - MAYOR YOUTH COUNCIL	TO RES-RECREATION COMMUNITY PR
		Early Years				various programs, which will be presented to Council		
		· , ···						
CHS015	CHS	Child Care, Recreation &	Recreation Services	(26,000)		Mayor's Golf Tournament Sponsorship Revenue	REC SERV - MAYOR YOUTH COUNCIL	SPONSORSHIP REVENUE
		Early Years						
CHS015	CHS	Child Care, Recreation &	Recreation Services	(8,000)		Mayor's Golf Tournament Sponsorship Revenue	REC SERV - MAYOR YOUTH COUNCIL	REGISTRATION FEES
		Early Years						
CHS015				-				
CHS020	CHS	Child Care, Recreation &	Recreation Services	9,825	0.3100	Inclusive Recreation Summer Team Leader - 100% efunded from	REC SERV -INCLUSIVE RECREATION	WAGES - PT NON UNION
		Early Years				Donations - Gr. 3 Step 3		
CHS020	CHS	Child Care, Recreation &	Recreation Services	1,228		Inclusive Recreation Summer Team Leader - 100% efunded from	REC SERV -INCLUSIVE RECREATION	LABOUR BURDEN DIRECT
		Early Years				Donations - Gr. 3 Step 3		
CHS020	CHS	Child Care, Recreation &	Recreation Services	(11,053)		Inclusive Recreation Summer Team Leader - 100% efunded from	REC SERV -INCLUSIVE RECREATION	DONATIONS
		Early Years				Donations - Gr. 3 St. 3		
CHS020				-	0.3100			
CHS025	CHS	Child Care, Recreation &	Recreation Services	16,609		Recruitment & Retention Package for Lifeguard/Instructors	REC SERV - OUTDOOR POOLS	CLOTHING ALLOWANCE
		Early Years						
CHS025	CHS	Child Care, Recreation &	Recreation Services	(16,609)		Allocated funding from SARS to fund uniforms for	REC SERV - OUTDOOR POOLS	INTER ALLOC-HEALTH/RECPRG
		Early Years				Lifeguard/Instructors		
CHS025	CHS	Employment and Social	Social Service Dept - Other	(16,609)		Allocate SAR funding to Recreation Services to cover cost of	NATIONAL CHILD BENEFIT/SAR	NCB/SAR - REC PROG
		Services				lifeguard and instructor uniforms - yr 3 of 3		
CHS025	CHS	Employment and Social	Social Service Dept - Other	16,609		Allocate SAR funding to Recreation Services to cover cost of	NATIONAL CHILD BENEFIT/SAR	INTER ALLOC-HEALTH/RECPRG
		Services				lifeguard and instructor uniforms - yr 3 of 3		
CHS025				-				
	<u> </u>							
CHS030	CHS	CK Public Library	Library Services	7,014	0.1429	Courier - additional 5 hrs/week	SUPPORT SERVICES - LIBRARY	WAGES - PT UNION - CUPE LIBR
CHS030	CHS	CK Public Library	Library Services	877		Courier - additional 5 hrs/week	SUPPORT SERVICES - LIBRARY	LABOUR BURDEN DIRECT
CHS030	NON	Financial Expenses	Reserves & Contingencies	(7,891)		Fund additional courier hours	SUPPORT SERVICES - LIBRARY	ALLOCATION-BUDGET IMPLEMENT
CHS030				-	0.1429			
CHS031	CHS	CK Public Library	Library Services	3,800		API Licensing for RFID (base increase)	IT SERVICES - LIBRARY	SOFTWARE SUPPORT/MTCE FEES
CHS031	NON	Financial Expenses	Reserves & Contingencies	(3,800)		Fund API Licensing for RFID	IT SERVICES - LIBRARY	ALLOCATION-BUDGET IMPLEMENT
CHS031	<u> </u>			-				
CHS032	CHS	CK Public Library	Library Services	552		Change 4 staff desktop computers to laptops for remote usage and	CK LIBRARY GENERAL&ADMIN	TO RES-LIFEAMP-ITT WKSTNS
			-			virtual programming		
CHS032	NON	Financial Expenses	Reserves & Contingencies	(552)		Fund upgrade to laptops	CK LIBRARY GENERAL&ADMIN	ALLOCATION-BUDGET IMPLEMENT
CHS032				-				
CHS035	CHS	Employment and Social	Homelessness Prevention	150,904	2.0000	2 Shelter Leads Grade 8.6 FTNU Chatham-Kent Emergency Rapid	HOMELESS SHELTER TEMPORARY	WAGES - FT NON UNION
		Services	Programs			Rehousing Program		

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS035	CHS	Employment and Social	Homelessness Prevention	360,962	4.0000	Shelter Leads Grade 8.6 FT, 4 FTEs on contract 4% vac, 15% in lieu	HOMELESS SHELTER TEMPORARY	WAGES - PT NON UNION
		Services	Programs	,				
CHS035	CHS	Employment and Social	Homelessness Prevention	460,879	7.0000	Shelter Support Grade 5.6 FT, 7 FTEs on contract 4% vac, 15% in lieu	HOMELESS SHELTER TEMPORARY	WAGES - PT NON UNION
		Services	Programs					
CHS035	CHS	Employment and Social	Homelessness Prevention	338,417	5.1429	Shelter Support Grade 5.6 FT, 5.14 FTEs on contract 4% vac, 15% in	HOMELESS SHELTER TEMPORARY	WAGES - PT NON UNION
		Services	Programs			lieu		
CHS035	CHS	Employment and Social	Homelessness Prevention	189,549		Labour Burden	HOMELESS SHELTER TEMPORARY	LABOUR BURDEN DIRECT
		Services	Programs					
CHS035	CHS	Employment and Social	Homelessness Prevention	940,788		Chatham-Kent Emergency Rapid Rehousing Program - Funded OW	HOMELESS SHELTER TEMPORARY	BUILDING RENTAL
		Services	Programs			Economic Downturn Reserve		
CHS035	CHS	Employment and Social	Homelessness Prevention	3,627		Chatham-Kent Emergency Rapid Rehousing Program - Funded OW	HOMELESS SHELTER TEMPORARY	PURCHASE OF SERVICE
		Services	Programs			Economic Downturn Reserve		
CHS035	CHS	Employment and Social	Homelessness Prevention	261,696		Chatham-Kent Emergency Rapid Rehousing Program - Funded OW	HOMELESS SHELTER TEMPORARY	SECURITY
		Services	Programs			Economic Downturn Reserve		
CHS035	CHS	Employment and Social	Homelessness Prevention	3,072		Chatham-Kent Emergency Rapid Rehousing Program - Funded OW	HOMELESS SHELTER TEMPORARY	TELEPHONE - CELL PHONES
		Services	Programs			Economic Downturn Reserve		
CHS035	CHS	Employment and Social	Homelessness Prevention	18,000		Chatham-Kent Emergency Rapid Rehousing Program - Funded OW	HOMELESS SHELTER TEMPORARY	TRANSPORTATION OF CLIENTS
		Services	Programs			Economic Downturn Reserve		
CHS035	CHS	Employment and Social	Homelessness Prevention	1,200		Chatham-Kent Emergency Rapid Rehousing Program - Funded OW	HOMELESS SHELTER TEMPORARY	INTERNET ACCESS
-		Services	Programs			Economic Downturn Reserve		
CHS035	CHS	Employment and Social	Homelessness Prevention	180,000		Chatham-Kent Emergency Rapid Rehousing Program - Funded OW	HOMELESS SHELTER TEMPORARY	FOOD - GENERAL
		Services	Programs			Economic Downturn Reserve		
CHS035	CHS	Employment and Social	Homelessness Prevention	36,000		Chatham-Kent Emergency Rapid Rehousing Program - Funded OW	HOMELESS SHELTER TEMPORARY	LAUNDRY COSTS
	_	Services	Programs			Economic Downturn Reserve		
CHS035	CHS	Employment and Social	Homelessness Prevention	24,000		Chatham-Kent Emergency Rapid Rehousing Program - Funded OW	HOMELESS SHELTER TEMPORARY	SAFETY SUPPLIES
		Services	Programs			Economic Downturn Reserve		
CHS035	CHS	Employment and Social	Homelessness Prevention	120,000		Chatham-Kent Emergency Rapid Rehousing Program - Funded OW	HOMELESS SHELTER TEMPORARY	HOMELESS-CRISIS/EMERG SHELTER
		Services	Programs			Economic Downturn Reserve		
CHS035	CHS	Employment and Social	Homelessness Prevention	4,800		Chatham-Kent Emergency Rapid Rehousing Program - Funded OW	HOMELESS SHELTER TEMPORARY	IT ALLOCATION-EQUIP RENTAL
		Services	Programs			Economic Downturn Reserve		
CHS035	CHS	Employment and Social	Homelessness Prevention	(1,788,096)		Chatham-Kent Emergency Rapid Rehousing Program - Funded OW	HOMELESS SHELTER TEMPORARY	FR RES-OW-FUTURE ECON DWNTURN
0110005	CLIC	Services	Programs	(4.205.700)		Economic Downturn Reserve		
CHS035	CHS	Employment and Social	Homelessness Prevention	(1,305,798)		Chatham-Kent Emergency Rapid Rehousing Program - Social	HOMELESS SHELTER TEMPORARY	OTHER PROVINCIAL SUBSIDIES
CUCODE		Services	Programs		18.1429	Services Relief Funding		
CHS035				-	10.1429			
CHS040	CHS	Employment and Castel		50,000		Chatham-Kent Renovates Program Efunded - Ontario Works	CHATHAM-KENT RENOVATES	CONTRACTS
CH3040	CHS	Employment and Social Services	Homelessness Prevention Programs	50,000		Chatham-Kent Renovates Program Efunded - Ontario Works Corporate Initiatives Reserve	PROGRAM	CONTRACTS
CHS040	CHS	Employment and Social	Homelessness Prevention	35,000		Corporate initiatives Reserve Chatham-Kent Renovates Program Efunded - Ontario Works	CHATHAM-KENT RENOVATES	EMERGENCY BENEFITS - GRANTS
C113040	CIIS	Services	Programs	33,000		Corporate Initiatives Reserve	PROGRAM	EWIERGENCT BENEFITS - GRANTS
CHS040	СНЅ	Employment and Social	Homelessness Prevention	15,000		Chatham-Kent Renovates Program Efunded - Ontario Works	CHATHAM-KENT RENOVATES	EMERGENCY BENEFITS - LOANS
2113040		Services	Programs	15,000		Corporate Initiatives Reserve	PROGRAM	EMERGENET DENEITIS - LOANS
CHS040	CHS	Employment and Social	Homelessness Prevention	(100,000)		Chatham-Kent Renovates Program Efunded - Ontario Works	CHATHAM-KENT RENOVATES	FR RES-OW-CORP INITIATIVES
0110040		Services	Programs	(100,000)		Corporate Initiatives Reserve	PROGRAM	
CHS040	<u> </u>			-				
5115540								
CHS045	CHS	Housing Services	Ontario Community Housing	7,085		(RTC - TPA for COCHI OPHI - June 24, 2019) Per MMAH Phase 4	ONT COMMUNITY HOUSING RENEWAL	TO RES-CK AFFORDARI F HOUSING
0110040		I TOUSTING SET VICES	Renewal program	,,005		allocation letter additional Canada-Ontario Community Housing		TO RES OR ALL ORDADEL HOUSING
			in the second problem			Initiative (COCHI) Year 3 (21/22) Admin Funding capped @ 5%		
						······································		
								•

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS045	CHS	Housing Services	Ontario Community Housing	(7,085)		(RTC - TPA for COCHI OPHI - June 24, 2019) Per MMAH Phase 4	ONT COMMUNITY HOUSING RENEWAL	OTHER PROVINCIAL SUBSIDIES
			Renewal program			allocation letter additional Canada-Ontario Community Housing		
						Initiative (COCHI) Year 3 (21/22) Admin Funding capped @ 5%		
CHS045	CHS	Housing Services	Ontario Community Housing	134,615		(RTC - TPA for COCHI OPHI - June 24, 2019) Per MMAH Phase 4	ONT COMMUNITY HOUSING RENEWAL	INTER ALLOC-DAW/HOUSING
			Renewal program			allocation letter additional Canada-Ontario Community Housing		
						Initiative (COCHI) Year 3 (21/22) Funding T/T IES Housing		
CHS045	CHS	Housing Services	Ontario Community Housing	(134,615)		(RTC - TPA for COCHI OPHI - June 24, 2019) Per MMAH Phase 4	ONT COMMUNITY HOUSING RENEWAL	OTHER PROVINCIAL SUBSIDIES
			Renewal program			allocation letter additional Canada-Ontario Community Housing Initiative (COCHI) Year 3 (21/22) Funding		
HS045				-				
	CUS	Housing Convisos	Ontorio Community Housing	28.659				
CHS050	CHS	Housing Services	Ontario Community Housing	28,658		(RTC - TPA for COCHI OPHI - June 24, 2019) Per MMAH Year 4	ONT COMMUNITY HOUSING RENEWAL	TO RES-CK AFFORDABLE HOUSING
			Renewal program			planned allocation letter Canada-Ontario Community Housing Initiative Yr 4 (22/23) Admin Funding capped @ 5%		
HS050	CHS	Housing Services	Ontario Community Housing	(28,658)		(RTC - TPA for COCHI OPHI - June 24, 2019) Per MMAH Year 4	ONT COMMUNITY HOUSING RENEWAL	OTHER PROVINCIAL SUBSIDIES
			Renewal program			planned allocation letter Canada-Ontario Community Housing		
						Initiative Yr 4 (22/23) Admin Funding capped @ 5%		
HS050	CHS	Housing Services	Ontario Community Housing	544,512		(RTC - TPA for COCHI OPHI - June 24, 2019) Per MMAH Year 4	ONT COMMUNITY HOUSING RENEWAL	CONTRACTS
			Renewal program			planned allocation letter Canada-Ontario Community Housing		
						Initiative Year 4 (22/23) Funding New Build - Rental & Supportive		
HS050	CHS	Housing Services	Ontario Community Housing	(544,512)		(RTC - TPA for COCHI OPHI - June 24, 2019) Per MMAH Year 4	ONT COMMUNITY HOUSING RENEWAL	OTHER PROVINCIAL SUBSIDIES
			Renewal program			planned allocation letter Canada-Ontario Community Housing		
						Initiative Year 4 (22/23) Funding		
HS050				-				
HS055	CHS	Housing Services	Ontario Community Housing	29,100		(RTC - TPA for COCHI OPHI - June 24, 2019) Per MMAH Year 4	ONT COMMUNITY HOUSING RENEWAL	TO RES-CK AFFORDABLE HOUSING
			Renewal program			planned allocation letter Ontario Priorities Housing Initiative Year 4		
						(22/23) Admin Funding capped @ 5%		
HS055	CHS	Housing Services	Ontario Community Housing	(29,100)		(RTC - TPA for COCHI OPHI - June 24, 2019) Per MMAH Year 4	ONT COMMUNITY HOUSING RENEWAL	OTHER PROVINCIAL SUBSIDIES
			Renewal program			planned allocation letter Ontario Priorities Housing Initiative Year 4		
						(22/23) Admin Funding capped @ 5%		
CHS055	CHS	Housing Services	Ontario Community Housing	552,900		(RTC - TPA for COCHI OPHI - June 24, 2019) Per MMAH Year 4	ONT COMMUNITY HOUSING RENEWAL	CONTRACTS
			Renewal program			planned allocation letter Ontario Priorities Housing Initiative Year 4 (22/23) - New Build - Rental & Supportive		
HS055	CHS	Housing Services	Ontario Community Housing	(552,900)		(RTC - TPA for COCHI OPHI - June 24, 2019) Per MMAH Year 4	ONT COMMUNITY HOUSING RENEWAL	
	CIIIS	Tiousing Services	Renewal program	(332,300)		planned allocation letter Ontario Priorities Housing Initiative Year 4	on common housing renewal	OTHER TROVINCIAE SOBSIDIES
			nenewai program			(22/23) Funding - Rental & Supportive		
CHS055				-				
CHS060	CHS	Housing Services	Private Non-Profit & co-	4,483		Legislated Capital Reserve Contribution Index @ 3.71%	PNP-CHATHAM HOPE NON-PROFIT	CONTRACT-CRF CONTRIBUTION
			op(stage2)					
CHS060	CHS	Housing Services	Private Non-Profit & co- op(stage2)	874		Legislated Capital Reserve Contribution Index @ 3.71%	PNP-CHRISTIAN SR HOME-CH	CONTRACT-CRF CONTRIBUTION
CHS060	CHS	Housing Services	Private Non-Profit & co-	1,691		Legislated Capital Reserve Contribution Index @ 3.71%	PNP-CLAIRVUE HOUSING CO-OP INC	CONTRACT-CRF CONTRIBUTION
	55		op(stage2)	1,001				
CHS060	CHS	Housing Services	Private Non-Profit & co-	4,558		Legislated Capital Reserve Contribution Index @ 3.71%	PNP-COLUMBUS ESTATES OF CHAT	CONTRACT-CRF CONTRIBUTION
		-	op(stage2)					

Group #	DEPT		BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS060	CHS	Housing Services	Private Non-Profit & co-	401		Legislated Capital Reserve Contribution Index @ 3.71%	PNP-CHATHAM EVANGEL SR CITIZEN	CONTRACT-CRF CONTRIBUTION
			op(stage2)					
CHS060	CHS	Housing Services	Private Non-Profit & co-	811		Legislated Capital Reserve Contribution Index @ 3.71%	PNP-W'BURG KINS CRT NON-PROFIT	CONTRACT-CRF CONTRIBUTION
			op(stage2)					
CHS060	CHS	Housing Services	Private Non-Profit & co-	1,277		Legislated Capital Reserve Contribution Index @ 3.71%	PNP-LABOURVIEW CO-OP HOMES INC	CONTRACT-CRF CONTRIBUTION
			op(stage2)					
CHS060	CHS	Housing Services	Private Non-Profit & co-	1,148		Legislated Capital Reserve Contribution Index @ 3.71%	PNP-CORP.H.MINER VC SR CORP	CONTRACT-CRF CONTRIBUTION
			op(stage2)					
CHS060	CHS	Housing Services	Private Non-Profit & co-	1,808		Legislated Capital Reserve Contribution Index @ 3.71%	PNP-NEW BEGINNINGS HOUSING	CONTRACT-CRF CONTRIBUTION
			op(stage2)					
CHS060	CHS	Housing Services	Private Non-Profit & co-	845		Legislated Capital Reserve Contribution Index @ 3.71%	PNP-RIDGE COMM ESTATES INC	CONTRACT-CRF CONTRIBUTION
	_		op(stage2)					
CHS060	CHS	Housing Services	Private Non-Profit & co-	1,637		Legislated Capital Reserve Contribution Index @ 3.71%	PNP-RIVERWAY NON-PROFIT	CONTRACT-CRF CONTRIBUTION
	_		op(stage2)					
CHS060	CHS	Housing Services	Private Non-Profit & co-	1,464		Legislated Capital Reserve Contribution Index @ 3.71%	PNP-PARK ST UNITED CHURCH NP	CONTRACT-CRF CONTRIBUTION
			op(stage2)					
CHS060				20,997				
CHS065	CHS	Housing Services	Private Non-Profit & co-	(58,555)		RGI Subsidy Adjustment to 2022 Approved Private Non-Profit	PNP-CHATHAM HOPE NON-PROFIT	PURCHASE OF SERV -OTHER (SH)
			op(stage2)			Budget		
CHS065	CHS	Housing Services	Private Non-Profit & co-	3,798		RGI Subsidy Adjustment to 2022 Approved Private Non-Profit	PNP-CHRISTIAN SR HOME-CH	PURCHASE OF SERV -OTHER (SH)
			op(stage2)			Budget		
CHS065	CHS	Housing Services	Private Non-Profit & co-	3,000		RGI Subsidy Adjustment to 2022 Approved Private Non-Profit	PNP-CLAIRVUE HOUSING CO-OP INC	PURCHASE OF SERV -OTHER (SH)
			op(stage2)			Budget		
CHS065	CHS	Housing Services	Private Non-Profit & co-	(267)		RGI Subsidy Adjustment to 2022 Approved Private Non-Profit	PNP-COLUMBUS ESTATES OF CHAT	PURCHASE OF SERV -OTHER (SH)
			op(stage2)			Budget		
CHS065	CHS	Housing Services	Private Non-Profit & co-	(3,969)		RGI Subsidy Adjustment to 2022 Approved Private Non-Profit	PNP-CHATHAM EVANGEL SR CITIZEN	PURCHASE OF SERV -OTHER (SH)
			op(stage2)			Budget		
CHS065	CHS	Housing Services	Private Non-Profit & co-	(6,747)		RGI Subsidy Adjustment to 2022 Approved Private Non-Profit	PNP-W'BURG KINS CRT NON-PROFIT	PURCHASE OF SERV -OTHER (SH)
	_		op(stage2)			Budget		
CHS065	CHS	Housing Services	Private Non-Profit & co-	1,305		RGI Subsidy Adjustment to 2022 Approved Private Non-Profit	PNP-LABOURVIEW CO-OP HOMES INC	PURCHASE OF SERV -OTHER (SH)
			op(stage2)			Budget		
CHS065	CHS	Housing Services	Private Non-Profit & co-	649		RGI Subsidy Adjustment to 2022 Approved Private Non-Profit	PNP-CORP.H.MINER VC SR CORP	PURCHASE OF SERV -OTHER (SH)
			op(stage2)			Budget		
CHS065	CHS	Housing Services	Private Non-Profit & co-	(14,814)		RGI Subsidy Adjustment to 2022 Approved Private Non-Profit	PNP-NEW BEGINNINGS HOUSING	PURCHASE OF SERV -OTHER (SH)
			op(stage2)			Budget		
CHS065	CHS	Housing Services	Private Non-Profit & co-	(5 <i>,</i> 802)		RGI Subsidy Adjustment to 2022 Approved Private Non-Profit	PNP-RIDGE COMM ESTATES INC	PURCHASE OF SERV -OTHER (SH)
			op(stage2)			Budget		
CHS065	CHS	Housing Services	Private Non-Profit & co-	(4,066)		RGI Subsidy Adjustment to 2022 Approved Private Non-Profit	PNP-RIVERWAY NON-PROFIT	PURCHASE OF SERV -OTHER (SH)
			op(stage2)			Budget		
CHS065	CHS	Housing Services	Private Non-Profit & co-	20,890		RGI Subsidy Adjustment to 2022 Approved Private Non-Profit	PNP-PARK ST UNITED CHURCH NP	PURCHASE OF SERV -OTHER (SH)
			op(stage2)			Budget		
CHS065				(64,578)				
CHS070	CHS	Housing Services	Private Non-Profit & co-	8,742		Property Tax Subsidy Adjustment to 2022 Approved PNP Budgets	PNP-CHATHAM HOPE NON-PROFIT	PURCHASE OF SERV-PROPERTY TAX
			op(stage2)					
CHS070	CHS	Housing Services	Private Non-Profit & co-	2,768		Property Tax Subsidy Adjustment to 2022 Approved PNP Budgets	PNP-CHRISTIAN SR HOME-CH	PURCHASE OF SERV-PROPERTY TAX
			op(stage2)					
CHS070	CHS	Housing Services	Private Non-Profit & co-	2,015		Property Tax Subsidy Adjustment to 2022 Approved PNP Budgets	PNP-CLAIRVUE HOUSING CO-OP INC	PURCHASE OF SERV-PROPERTY TAX
			op(stage2)					

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
HS070	CHS	Housing Services	Private Non-Profit & co- op(stage2)	8,913		Property Tax Subsidy Adjustment to 2022 Approved PNP Budgets	PNP-COLUMBUS ESTATES OF CHAT	PURCHASE OF SERV-PROPERTY TAX
CHS070	CHS	Housing Services	Private Non-Profit & co- op(stage2)	863		Property Tax Subsidy Adjustment to 2022 Approved PNP Budgets	PNP-CHATHAM EVANGEL SR CITIZEN	PURCHASE OF SERV-PROPERTY TAX
HS070	CHS	Housing Services	Private Non-Profit & co- op(stage2)	1,570		Property Tax Subsidy Adjustment to 2022 Approved PNP Budgets	PNP-W'BURG KINS CRT NON-PROFIT	PURCHASE OF SERV-PROPERTY TAX
HS070	CHS	Housing Services	Private Non-Profit & co- op(stage2)	1,523		Property Tax Subsidy Adjustment to 2022 Approved PNP Budgets	PNP-LABOURVIEW CO-OP HOMES INC	PURCHASE OF SERV-PROPERTY TAX
HS070	СНЅ	Housing Services	Private Non-Profit & co- op(stage2)	1,287		Property Tax Subsidy Adjustment to 2022 Approved PNP Budgets	PNP-CORP.H.MINER VC SR CORP	PURCHASE OF SERV-PROPERTY TAX
HS070	CHS	Housing Services	Private Non-Profit & co- op(stage2)	1,584		Property Tax Subsidy Adjustment to 2022 Approved PNP Budgets	PNP-NEW BEGINNINGS HOUSING	PURCHASE OF SERV-PROPERTY TAX
HS070	CHS	Housing Services	Private Non-Profit & co- op(stage2)	1,533		Property Tax Subsidy Adjustment to 2022 Approved PNP Budgets	PNP-RIDGE COMM ESTATES INC	PURCHASE OF SERV-PROPERTY TAX
HS070	СНЅ	Housing Services	Private Non-Profit & co- op(stage2)	3,283		Property Tax Subsidy Adjustment to 2022 Approved PNP Budgets	PNP-RIVERWAY NON-PROFIT	PURCHASE OF SERV-PROPERTY TAX
HS070	СНЅ	Housing Services	Private Non-Profit & co- op(stage2)	3,178		Property Tax Subsidy Adjustment to 2022 Approved PNP Budgets	PNP-PARK ST UNITED CHURCH NP	PURCHASE OF SERV-PROPERTY TAX
				37,259				
HS075	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
HS075	CHS	Housing Services	Private Non-Profit & co- op(stage2)	29,631		Chatham Evangel Senior Citizens Villa Community Incorporated (CEV) Project F00700 Pay Out	PNP - REVENUE - FEDERAL	OTHER FEDERAL SUBSIDIES
HS075				62,071				
HS080	CHS	Housing Services	Private Non-Profit & co- op(stage2)	29,510		Columbus Estates I Northside Project SW2083 first of two year pay out (2022 first - \$29,510 and 2023 second - \$147,540)	PNP - REVENUE - PROVINCIAL	OTHER FEDERAL SUBSIDIES
HS080	CHS	Housing Services	Private Non-Profit & co- op(stage2)	15,688		Clairvue Housing Co-Operative Project SW2081 first of two year pay out (2022 first - \$15,688 and 2023 second - \$78,444)	PNP - REVENUE - PROVINCIAL	OTHER FEDERAL SUBSIDIES
HS080				45,198				
HS085	CHS	Housing Services	Private Non-Profit & co- op(stage2)	20,105		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-CHATHAM HOPE NON-PROFIT	PURCHASE OF SERV -SOC HOUSING
HS085	CHS	Housing Services	Private Non-Profit & co- op(stage2)	15,566		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-CHRISTIAN SR HOME-CH	PURCHASE OF SERV -SOC HOUSING
HS085	CHS	Housing Services	Private Non-Profit & co- op(stage2)	(62,366)		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-CLAIRVUE HOUSING CO-OP INC	PURCHASE OF SERV -SOC HOUSING
HS085	СНЅ	Housing Services	Private Non-Profit & co- op(stage2)	(42,331)		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-COLUMBUS ESTATES OF CHAT	PURCHASE OF SERV -SOC HOUSING
HS085	CHS	Housing Services	Private Non-Profit & co- op(stage2)	(56,777)		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-CHATHAM EVANGEL SR CITIZEN	PURCHASE OF SERV -SOC HOUSING
HS085	CHS	Housing Services	Private Non-Profit & co- op(stage2)	(103,909)		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-W'BURG KINS CRT NON-PROFIT	PURCHASE OF SERV -SOC HOUSING
HS085	CHS	Housing Services	Private Non-Profit & co- op(stage2)	11,264		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-LABOURVIEW CO-OP HOMES INC	PURCHASE OF SERV -SOC HOUSING
HS085	CHS	Housing Services	Private Non-Profit & co- op(stage2)	4,517		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-CORP.H.MINER VC SR CORP	PURCHASE OF SERV -SOC HOUSING
HS085	CHS	Housing Services	Private Non-Profit & co- op(stage2)	13,642		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-NEW BEGINNINGS HOUSING	PURCHASE OF SERV -SOC HOUSING

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS085	CHS	Housing Services	Private Non-Profit & co- op(stage2)	2,835		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-RIDGE COMM ESTATES INC	PURCHASE OF SERV -SOC HOUSING
CHS085	CHS	Housing Services	Private Non-Profit & co- op(stage2)	10,769		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-RIVERWAY NON-PROFIT	PURCHASE OF SERV -SOC HOUSING
CHS085	CHS	Housing Services	Private Non-Profit & co- op(stage2)	6,257		Legislated Op/Mortgage PNP Subsidy Adjustment Per Various Indices	PNP-PARK ST UNITED CHURCH NP	PURCHASE OF SERV -SOC HOUSING
CHS085	CHS	Housing Services	Public Housing (stage1)	63,171		Adjustment to lifecycle funding for public housing buildings	PUBLIC HOUSING - GENERAL ADMIN	LIFECYCLE - CONTR BCA/CRF(SH)
CHS085				(117,257)				
CHS087	СНЅ	Housing Services	Public Housing (stage1)	(2,210)		CK Intensive Case Management - reserve funding for 7 additional rent supp units - from sale of 770 Wallace St - year 5 - per RTC Sep 26/14 re sale of 770 Wallace St and Ministerial consent; approved by council Oct 6/14 and subsequent RTC Nov 17/16 re RFP R16-268 CK Intensive Case Management for Homelessness approved Dec 12/16 re 22 ICM rent supp units (15 in base and 7 additional funded by Wallace St reserve).	PUBLIC HOUSING - GENERAL ADMIN	FR RES-SH MIN FINANCE PLAN-WAL
CHS087	СНЅ	Housing Services	Public Housing (stage1)	2,210		CK Intensive Case Management - 7 additional rent supp units funded from reserve - from sale of 770 Wallace St - year 5 - per RTC Sep 26/14 re sale of 770 Wallace St and Ministerial consent; approved by council Oct 6/14 and subsequent RTC Nov 17/16 re RFP R16-268 CK Intensive Case Management for Homelessness approved Dec 12/16 re 22 ICM rent supp units (15 in base and 7 additional funded by Wallace St reserve).	PUBLIC HOUSING - GENERAL ADMIN	CONTRACTS
CHS087				-				
CHS090	CHS	Housing Services	Public Housing (stage1)	60,900	1.0000	1 CKNUFG Housing Claims Analyst (Grade 6.6)	ONT COMMUNITY HOUSING RENEWAL	WAGES - FT NON UNION
CHS090	CHS	Housing Services	Public Housing (stage1)	17,966		Labour Burden	ONT COMMUNITY HOUSING RENEWAL	LABOUR BURDEN DIRECT
CHS090	CHS	Housing Services	Public Housing (stage1)	(78,866)		Fund Housing Claims Analyst (Grade 6.6) from the CK Affordable Housing Reserve (17315)	ONT COMMUNITY HOUSING RENEWAL	FR RES-CK AFFORDABLE HOUSING
CHS090				-	1.0000			
CHS095	CHS	Housing Services	Public Housing (stage1)	(965)		(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
CHS095	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
CHS095	CHS	Housing Services	Public Housing (stage1)	(121)		(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	LABOUR BURDEN DIRECT
CHS095	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
CHS095	CHS	Housing Services	Public Housing (stage1)	3,869		(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

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS095	CHS	Housing Services	Public Housing (stage1)	(1,285)		(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
CHS095	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
CHS095	CHS	Housing Services	Public Housing (stage1)	(161)		(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	LABOUR BURDEN DIRECT
CHS095	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
CHS095	CHS	Housing Services	Public Housing (stage1)	3,870		(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
CHS095	CHS	Housing Services	Public Housing (stage1)	(1,284)		(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
CHS095	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
CHS095	CHS	Housing Services	Public Housing (stage1)	(161)		(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	LABOUR BURDEN DIRECT
CHS095	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
CHS095	CHS	Housing Services	Public Housing (stage1)	3,870		(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
CHS095				-				
CHS097	СНЅ	Housing Services	Public Housing (stage1)	5,072		Establish Base Budget for Project and Visio subscription chargebacks and increase base budget for increase in software fees (e.g. Rent Café and Arrears Database)	PUBLIC HOUSING - GENERAL ADMIN	SOFTWARE SUPPORT/MTCE FEES
CHS097	CHS	Housing Services	Public Housing (stage1)	[5,072]		Funded from within existing budgets	PUBLIC HOUSING - GENERAL ADMIN	ALLOCATION-BUDGET IMPLEMENT
CHS097				-				
CHS100	CHS	Housing Services	Affordable Housing Programs	358,646		Transfer Cda-Ont Social Housing Agreement Untargeted Funding for 2022 to Mun Affordable Housing Reserve Fund	MAHP ADMIN	TO RES-CK AFFORDABLE HOUSING
CHS100	CHS	Housing Services	Public Housing (stage1)	(358,646)		Cda-Ont Social Housing Agreement Untargeted Funding for 2022	PUBLIC HOUSING - GENERAL ADMIN	OTHER FEDERAL SUBSIDIES
CHS100				-				
CHS105	CHS	Housing Services	Public Housing (stage1)	8,316	0.2900	CKNUSG - 2nd Summer Student - Clerical Assistant Housing Gr.2.3	PUBLIC HOUSING - GENERAL ADMIN	WAGES - PT NON UNION
CHS105	CHS	Housing Services	Public Housing (stage1)	1,040		Labour Burden	PUBLIC HOUSING - GENERAL ADMIN	LABOUR BURDEN DIRECT
CHS105	CHS	Housing Services	Public Housing (stage1)	(9,356)		CKNUSG - 2nd Summer Student - Clerical Assisstant Housing - From Reserve	PUBLIC HOUSING - GENERAL ADMIN	FR RES-SOC HOUSING OPERATIONS

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS105				-	0.2900			
CHS110	CHS	Public Health	Mandatory	(185,719)	(3.1000)	Change to meet service delivery levels	MANDATORY PROGRAMS (COST-	WAGES
							SHARE	
CHS110	CHS	Public Health	Mandatory	(52,389)		Change to meet service delivery levels	MANDATORY PROGRAMS (COST-	LABOUR BURDEN DIRECT
							SHARE	
CHS110	CHS	Public Health	Mandatory	215,589		Change to meet service delivery levels	MANDATORY PROGRAMS (COST-	PROJECT COSTS
							SHARE	
CHS110	CHS	Public Health	Mandatory	(900)		Change to meet service delivery levels	MANDATORY PROGRAMS (COST-	SOFTWARE SUPPORT/MTCE FEES
							SHARE	
CHS110	CHS	Public Health	Mandatory	25,000		Change to meet service delivery levels	MANDATORY PROGRAMS (COST-	INTER ALLOC-CAO/HFS
							SHARE	
CHS110	CHS	Public Health	Mandatory	(1,581)		Change to meet service delivery levels	MANDATORY PROGRAMS (COST-	TO RES-LIFEAMP-ITS WKSTNS
							SHARE	
CHS110				-	(3.1000)			
CHS115	CHS	Public Health	Mandatory	185,719	3.1000	Change to meet service delivery levels	MANDATORY PROGRAMS (COST-	WAGES
							SHARE	
CHS115	CHS	Public Health	Mandatory	52,389		Change to meet service delivery levels	MANDATORY PROGRAMS (COST-	LABOUR BURDEN DIRECT
							SHARE	
CHS115	CHS	Public Health	Mandatory	900		Change to meet service delivery levels	MANDATORY PROGRAMS (COST-	SOFTWARE SUPPORT/MTCE FEES
							SHARE	
CHS115	CHS	Public Health	Mandatory	(25,000)		Change to meet service delivery levels	MANDATORY PROGRAMS (COST-	INTER ALLOC-CAO/HFS
							SHARE	
CHS115	CHS	Public Health	Mandatory	1,581		Change to meet service delivery levels	MANDATORY PROGRAMS (COST-	TO RES-LIFEAMP-ITS WKSTNS
							SHARE	
CHS115	CHS	Public Health	Mandatory	(215,589)		Change to meet service delivery levels	MANDATORY PROGRAMS (COST-	PROV SUBSIDY-ONE TIME FUNDING
							SHARE	
CHS115				-	3.1000			
CHS120	CHS	Seniors Services	Riverview Gardens	4,500		Kronos Software Annual Licence for Increase in Staffing (45 staff)	RVG - GENERAL AND ADMIN	SOFTWARE SUPPORT/MTCE FEES
CHS120	CHS	Seniors Services	Riverview Gardens	140,604	1.2600	1.26 FTE for RN, funded from new MOH funding - Staffing	RVG-NURSING & PERSONAL CARE RN	WAGES - PT UNION - ONA RVG
						Supplement		
CHS120	CHS	Seniors Services	Riverview Gardens	17,576		Labour Burden	RVG-NURSING & PERSONAL CARE RN	LABOUR BURDEN DIRECT
	_							
CHS120	CHS	Seniors Services	Riverview Gardens	521,421	7.1100	7.11 FTE part-time RPN, funded from New MOH funding - Staffing	RVG-NURSING & PERSONL CARE RPN	WAGES - PT UNION - UNIFOR RVG
						Supplement		
CHS120	CHS	Seniors Services	Riverview Gardens	65,178		Labour Burden	RVG-NURSING & PERSONL CARE RPN	LABOUR BURDEN DIRECT
CHS120	CHS	Seniors Services	Riverview Gardens	1,383,841	21.1400	21.14 FTE part-time PSW, funded by new MOH Funding - Staffing	RVG-NURS & PERS CARE NON REG	WAGES - PT UNION - UNIFOR RVG
						Supplement		
CHS120	CHS	Seniors Services	Riverview Gardens	172,980		Labour Burden	RVG-NURS & PERS CARE NON REG	LABOUR BURDEN DIRECT
CHS120	CHS	Seniors Services	Riverview Gardens	(2,301,600)		Ministry Funding for Increase Level of Care per Resident - Staffing	RVG - REVENUE	SUBSIDY-MOH-STAFF SUPPLEMENT
						Supplement		
CHS120	<u> </u>			4,500	29.5100			
CHS125	CHS	Seniors Services	Riverview Gardens	177,212	2.0000	2 year Supp for Coordinator Recruitment and Retention, 1 FTE	RVG - GENERAL AND ADMIN	WAGES - FT NON UNION
	L					Grade 9.6		
CHS125	CHS	Seniors Services	Riverview Gardens	52,987		Labour Burden	RVG - GENERAL AND ADMIN	LABOUR BURDEN DIRECT

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS125	CHS	Seniors Services	Riverview Gardens	200		2 year Supp for Kronos Software licence for Coordinator	RVG - GENERAL AND ADMIN	SOFTWARE SUPPORT/MTCE FEES
						Recruitment and Retention position		
CHS125	CHS	Seniors Services	Riverview Gardens	1,400		2 year Supp for Coordinator Recruitment and Retention position	RVG - GENERAL AND ADMIN	TELEPHONE - CELL PHONES
CHS125	CHS	Seniors Services	Riverview Gardens	1,920		2 year Supp for Laptop Rental and Microsoft for the Coordinator	RVG - GENERAL AND ADMIN	IT ALLOCATION-EQUIP RENTAL
	Chi	Services	Niverview Gardens	1,520		Recruitment and Retention position	NVG - GENERAL AND ADMIN	IT ALLOCATION-EQUIP RENTAL
CHS125	CHS	Seniors Services	Riverview Gardens	[233,719]		2 year Supp fund Coordinator Recruitment and Retention position	RVG - GENERAL AND ADMIN	FR RES-SENIOR SERV OPERATIONAL
				. , .		by Senior Services Operations Reserve (17306)		
CHS125				-	2.0000			
CHS130	CHS	Seniors Services	Riverview Gardens	6,143		Vendor agreement	RVG - PROGRAMS & SUPPORT	DIETARY CONSULTANT
HS130	CHS	Seniors Services	Riverview Gardens	158		Vendor agreement	RVG - DIETARY	PURCHASE OF SERVICE
HS130	CHS	Seniors Services	Riverview Gardens	2,401		Vendor agreement	RVG - DIETARY	SUPPLIES
HS130				8,702				
	CLIC		Bi su in Contan	0.700				
HS135	CHS	Seniors Services	Riverview Gardens	9,700		Adjust for 2022 room rates	RVG - GENERAL AND ADMIN	
HS135	CHS	Seniors Services	Riverview Gardens	(4,850)		Adjust for 2022 room rates	RVG - GENERAL AND ADMIN	OTHER PROVINCIAL SUBSIDIES
HS135	CHS	Seniors Services	Riverview Gardens	47,390		Adjust for 2022 room rates	RVG - REVENUE	HOMES - BASIC
HS135	CHS	Seniors Services	Riverview Gardens	(187,427)		Adjust for 2022 room rates	RVG - REVENUE	HOMES - PRIVATE
HS135	CHS	Seniors Services	Riverview Gardens	(3,010)		Adjust for 2022 room rates	RVG - REVENUE	HOMES - SEMI PRIVATE
HS135				(138,197)				
	CLIC			1.016				
HS140	CHS	Seniors Services	Riverview Gardens	1,016		Adjust 2022 funding levels	RVG-NURSING & PERS CARE-ADMIN	PHYSICIAN SERVICES
CHS140	CHS	Seniors Services	Riverview Gardens	7,000		Adjust mkt rate-vacation	RVG-NURSING & PERS CARE-ADMIN	PHYSICIAN SERVICES
HS140	CHS	Seniors Services	Riverview Gardens	(1,016)		Adjust 2022 funding levels	RVG - REVENUE	OTHER PROVINCIAL SUBSIDIES
HS140				7,000				
HS145	CHS	Seniors Services	Riverview Gardens	164,039		Adjust 2022 funding levels	RVG - REVENUE	SUBSIDY - MOH - NURSING
HS145	CHS	Seniors Services	Riverview Gardens	(777,525)		Adjust 2022 funding levels	RVG - REVENUE	SUBSIDY - MOH - GLOBAL ADJUST
HS145	CHS	Seniors Services	Riverview Gardens	(21,505)		Adjust 2022 funding levels	RVG - REVENUE	SUBSIDY - MOH-OTHER
HS145				(634,991)				
CHS150	CHS	Seniors Services	Riverview Gardens	75		Vendor agreement	RVG-NURSING & PERSONAL CARE RN	MEAL ALLOWANCE
HS150	CHS	Seniors Services	Riverview Gardens	11,882		Base budget true up	RVG - DIETARY	MAINTENANCE - EQUIPMENT
CHS150	CHS	Seniors Services	Riverview Gardens	6,000		Base budget true up	RVG-NURSING & PERS CARE-ADMIN	SERVICE CONTRACT - OTHER
	-							
CHS150	CHS	Seniors Services	Riverview Gardens	25,000		Base budget true up	RVG-NURSING & PERS CARE-ADMIN	EQUIPMENT - REPLACEMENT
HS150	CHS	Seniors Services	Riverview Gardens	2,599		Base budget true up	RVG - DIETARY	SUPPLIES
HS150				45,556				
HS155	CHS	Seniors Services	Riverview Gardens	110,235	1.0000	Manager of Long-Term Care, Grade 10.6	RVG - GENERAL AND ADMIN	WAGES - FT NON UNION
HS155	CHS	Seniors Services	Riverview Gardens	32,960		Labour Burden	RVG - GENERAL AND ADMIN	LABOUR BURDEN DIRECT
HS155	CHS	Seniors Services	Riverview Gardens	450		Microsoft Annual Cost for Manager of Long Term Care	RVG - GENERAL AND ADMIN	SOFTWARE SUPPORT/MTCE FEES
HS155	CHS	Seniors Services	Riverview Gardens	100		Kronos Software Annual Licence	RVG - GENERAL AND ADMIN	SOFTWARE SUPPORT/MTCE FEES
HS155	CHS	Seniors Services	Riverview Gardens	700		Cell Phone for Manager of Long Tem Care	RVG - GENERAL AND ADMIN	TELEPHONE - CELL PHONES
HS155	CHS	Seniors Services	Riverview Gardens	438		Laptop Workstation Lifecycle for Manager of Long Term Care	RVG - GENERAL AND ADMIN	TO RES-LIFEAMP-ITT WKSTNS
HS155	CHS	Seniors Services	Riverview Gardens	(73,272)	(1.0000)	Fund part of postion from within existing base budgets	RVG - GENERAL AND ADMIN	ALLOCATION-BUDGET IMPLEMENT

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS155	CHS	Seniors Services	Riverview Gardens	(71,611)		Adjust 2022 funding levels	RVG - REVENUE	SUBSIDY - MOH - GLOBAL ADJUST
CHS155				-		, ,		
CHS160	CHS	Seniors Services	Riverview Gardens	100,000		RVG Technology Strategy Supp	RVG - GENERAL AND ADMIN	PURCHASE OF SERVICE
CHS160	CHS	Seniors Services	Riverview Gardens	(100,000)		Fund RVG Technology Strategy Supp	RVG - GENERAL AND ADMIN	FR RES-SENIOR SERV OPERATIONAL
CHS160				-				
CHS165	CHS	Seniors Services	Riverview Gardens	1,752		Laptop Purchase for Manager of Long Term Care	RVG - GENERAL AND ADMIN	COMPUTER HARDWARE NEW
CHS165	CHS	Seniors Services	Riverview Gardens	(1,752)		Fund Laptop Purchase for Manager of Long-Term Care from Senior	RVG - GENERAL AND ADMIN	FR RES-SENIOR SERV OPERATIONAL
						Services Operations Reserve		
CHS165				-				
CS005	CS	Human Resources and Org	Occupational Safety	74,000		PAP 2021 Budget Process - WSIB Schedule 2 - on-going claims	SCHEDULE 2 ADMIN COSTS	WSIB - ADMIN COSTS
		Development						
CS005	CS	Human Resources and Org	Occupational Safety	15,450		PAP 2021 Budget Process - WSIB Schedule 2 - on-going claims	SCHEDULE 2 ADMIN COSTS	WSIB - PENSION
		Development						
CS005	CS	Human Resources and Org	Occupational Safety	25,500		PAP 2021 Budget Process - WSIB Schedule 2 - on-going claims	SCHEDULE 2 ADMIN COSTS	WSIB-HEALTH CARE
		Development						
CS005	CS	Human Resources and Org	Occupational Safety	164,580		PAP 2021 Budget Process - WSIB Schedule 2 - on-going claims	SCHEDULE 2 ADMIN COSTS	WSIB-LOST TIME ADV
		Development		(424,020)				
CS005	CS	Human Resources and Org	Occupational Safety	(121,930)		PAP 2021 Budget Process - WSIB Schedule 2 - on-going claims	SCHEDULE 2 ADMIN COSTS	FR RES-WORKERS COMP MUNICIPAL
00005	66	Development	Opening the set of states	(157.000)		DAD 2021 Dudget Deserve M/CID Celevidude 2 an estice detire		
CS005	CS	Human Resources and Org	Occupational Safety	(157,600)		PAP 2021 Budget Process - WSIB Schedule 2 - on-going claims	SCHEDULE 2 ADMIN COSTS	INSURANCE RECOVERY
CS005	-	Development						
C3005	-			-				
CS010	CS	Human Resources and Org	Payroll	45,120	0 5000	Integrated Human Resource Information System (HRIS) - 0.5 FTE	PAYROLL/EMPLOYEE BENEFITS	WAGES - PT NON UNION
C3010	C3	Development	Faylon	45,120	0.3000	Business Solutions Analyst Gr 8.6	PATROLL/EMPLOTEE BENEFITS	WAGES - PT NON UNION
CS010	CS	Human Resources and Org	Payroll	25,116	0 2500	Integrated Human Resource Information System (HRIS) - 0.25 FTE	PAYROLL/EMPLOYEE BENEFITS	WAGES - PT NON UNION
00010		Development	i uyion	23,110	0.2500	Applications Administrator Gr 8.5 MAG		WAGES IT NON UNION
CS010	CS	Human Resources and Org	Payroll	25,116	0.2500	Integrated Human Resource Information System (HRIS) - 0.25 FTE	PAYROLL/EMPLOYEE BENEFITS	WAGES - PT NON UNION
		Development				Cloud & Systems Administrator Gr 8.5 MAG	······	
CS010	CS	Human Resources and Org	Payroll	11,919			PAYROLL/EMPLOYEE BENEFITS	LABOUR BURDEN DIRECT
		Development						
CS010				107,271	1.0000			
		1						
CS015	CS	Human Resources and Org	Payroll	6,500		Integrated Human Resource Information System (HRIS)	PAYROLL/EMPLOYEE BENEFITS	COMPUTER SOFTWARE NEW
		Development						
CS015	CS	Human Resources and Org	Payroll	1,752		Integrated Human Resource Information System (HRIS)	PAYROLL/EMPLOYEE BENEFITS	COMPUTER HARDWARE NEW
		Development						
CS015	CS	Human Resources and Org	Payroll	620,000		Integrated Human Resource Information System (HRIS)	PAYROLL/EMPLOYEE BENEFITS	COMPUTER HARDWARE NEW
		Development						
CS015	CS	Human Resources and Org	Payroll	880,000		Integrated Human Resource Information System (HRIS)	PAYROLL/EMPLOYEE BENEFITS	OTHER PROFESSIONAL FEES
		Development		-				
CS015	CS	Human Resources and Org	Payroll	90,241	1.0000	Integrated Human Resource Information System (HRIS) - 1 FTE	PAYROLL/EMPLOYEE BENEFITS	WAGES - PT NON UNION
	-	Development		50.000		Business Solutions Analyst Gr 8.6		
CS015	CS	Human Resources and Org	Payroll	50,232	0.5000	Integrated Human Resource Information System (HRIS) - 0.5 FTE	PAYROLL/EMPLOYEE BENEFITS	WAGES - PT NON UNION
		Development	l			Applications Administrator Gr 8.5 MAG		

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CS015	CS	Human Resources and Org	Payroll	50,232	0.5000	Integrated Human Resource Information System (HRIS) - 0.5 FTE	PAYROLL/EMPLOYEE BENEFITS	WAGES - PT NON UNION
		Development				Database Administrator (Data Migration - Gr 8.5 MAG		
CS015	CS	Human Resources and Org	Payroll	45,120	0.5000	Integrated Human Resource Information System (HRIS) - 0.5 FTE	PAYROLL/EMPLOYEE BENEFITS	WAGES - PT NON UNION
		Development				Integrations Specialist Gr 8.6		
CS015	CS	Human Resources and Org	Payroll	50,232	0.5000	Integrated Human Resource Information System (HRIS) - 0.5 FTE	PAYROLL/EMPLOYEE BENEFITS	WAGES - PT NON UNION
		Development				Cloud & Systems Administrator Gr 8.5 MAG		
CS015	CS	Human Resources and Org	Payroll	35,757			PAYROLL/EMPLOYEE BENEFITS	LABOUR BURDEN DIRECT
		Development						
CS015	CS	Human Resources and Org	Payroll	2,880	0	Integrated Human Resource Information System (HRIS) - 1 - 12	PAYROLL/EMPLOYEE BENEFITS	IT ALLOCATION-EQUIP RENTAL
0015	66	Development	Devenell	[1.022.046]	0	Month laptop rental and 4 - 6 moths rentals	PAYROLL/EMPLOYEE BENEFITS	FR RES-CLOSED EMPL AND LAB REL
CS015	CS	Human Resources and Org	Payroll	[1,832,946]	0	Funding Integrated Human Resources Information System Supp	PATROLL/EMIPLOTEE BENEFITS	FR RES-CLOSED EMIPL AND LAB REL
CS015		Development			3.0000			
C3015				-	5.0000			
CS020	CS	Human Resources and Org	Compensation & Benefits	50,000		Additional funding requirement for Mental Health Initiatives.	COMPENSATION & BENEFITS	EMPLOYEE ASSISTANCE PROGRAM
0.5020	0.5	Development	compensation & benefits	50,000		Recommend expense be covered through Corporate Sick Leave	COMPENSATION & BENEFITS	
		Development				Provision Reserve.		
CS020	NON	Financial Expenses	Reserves & Contingencies	[50,000]	0	Additional funding requirement for Mental Health Initiatives.	FINANCIAL-RESERVE & CONTING	TO RES-CLOSED CORP SICK PROVSN
				[/]		Recommend expense be covered through Corporate Sick Leave		
						Provision Reserve.		
CS020				-				
CS025	CS	Human Resources and Org	Compensation & Benefits	100,000		Purchase of new Job Evaluation Tool. Recommend expense to be	COMPENSATION & BENEFITS	COMPENSATION SPECIALISTS
		Development				covered through Employee & Labour Relations Reserve.		
CS025	CS	Human Resources and Org	Compensation & Benefits	(100,000)		Purchase of new Job Evaluation Tool. Recommend expense to be	COMPENSATION & BENEFITS	FR RES-CLOSED EMPL AND LAB REL
		Development				covered through Employee & Labour Relations Reserve.		
CS025				-				
CS030	CS	Human Resources and Org	HR-Admin	211,946	2.0000	2 yr Diversity Coordinator Gr 9.6	HR - GEN & ADMIN	WAGES - PT NON UNION
		Development						
CS030	CS	Human Resources and Org	HR-Admin	26,493		LABOUR BURDEN DIRECT	HR - GEN & ADMIN	LABOUR BURDEN DIRECT
	66	Development		2 000				
CS030	CS	Human Resources and Org Development	HR-Admin	3,000		2 yr Diversity Coordinator Gr 9.6	HR - GEN & ADMIN	CONF/SEMINARS/TRAIN-DEVELOPMT
CS030	CS	Human Resources and Org	HP-Admin	80,000		2 yr Diversity Coordinator Gr 9.6	HR - GEN & ADMIN	CORPORATE TRAINING-DEVELOPMTAL
C3030	CS	Development	nk-Admin	80,000			HK - GEN & ADMIN	CORPORATE TRAINING-DEVELOPINITAL
CS030	CS	Human Resources and Org	HB-Admin	50,000		2 yr Diversity Coordinator Gr 9.6 - Consultant	HR - GEN & ADMIN	OTHER PROFESSIONAL FEES
		Development		50,000				
CS030	CS	Human Resources and Org	HR-Admin	60,000		2 yr Diversity Coordinator Gr 9.6 - Survey & Analysis (\$30,000 per	HR - GEN & ADMIN	OTHER PROFESSIONAL FEES
		Development		,		year)		
CS030	CS	Human Resources and Org	HR-Admin	2,000		2 yr Diversity Coordinator Gr 9.6	HR - GEN & ADMIN	SOFTWARE SUPPORT/MTCE FEES
		Development						
CS030	CS	Human Resources and Org	HR-Admin	1,000		2 yr Diversity Coordinator Gr 9.6	HR - GEN & ADMIN	MEMBERSHIP/AFFILIATION FEES
		Development						
CS030	CS	Human Resources and Org	HR-Admin	2,400		2 yr Diversity Coordinator Gr 9.6	HR - GEN & ADMIN	IT ALLOCATION-EQUIP RENTAL
		Development						
CS030	CS	Human Resources and Org	HR-Admin	(436,839)		2 yr Diversity Coordinator Gr 9.6	HR - GEN & ADMIN	FR RES-OW-CORP INITIATIVES
		Development						
CS030				-	2.0000			

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
Group #		DIVISION	BOSINESS ONT	ANOON		TEN DESCRIPTION	BOSINESS ON T DESC	Object bese
CS035	CS	Municipal Governance	Provincial Offences Court	88,606	1.0000	Increasing existing prosecutor role from 0.58 to 1.00.	PROSECUTIONS	WAGES - FT NON UNION
CS035	CS	Municipal Governance	Provincial Offences Court	(61,464)	(0.5800)	Increasing prosecutor to full time from 0.58. This amount will offset 11313-20021.	PROSECUTIONS	WAGES - PT NON UNION
CS035	CS	Municipal Governance	Provincial Offences Court	26,139		LABOUR BURDEN DIRECT	PROSECUTIONS	LABOUR BURDEN DIRECT
CS035	CS	Municipal Governance	Provincial Offences Court	(7,683)		LABOUR BURDEN DIRECT	PROSECUTIONS	LABOUR BURDEN DIRECT
CS035				45,598	0.4200			
CS040	CS	Municipal Governance	Municipal Governance Admin	110,235	1.0000	Electronic Records Management System - Manager, Privacy and Information - Grade 10.6	RECORDS MANAGEMENT GEN&ADMIN	WAGES - FT NON UNION
CS040	CS	Municipal Governance	Municipal Governance Admin	88,606	1.0000	Electronic Records Management System - Information Specialist/Analyst - Grade 9.6	RECORDS MANAGEMENT GEN&ADMIN	WAGES - FT NON UNION
CS040	CS	Municipal Governance	Municipal Governance Admin	58,658		Electronic Records Management System	RECORDS MANAGEMENT GEN&ADMIN	LABOUR BURDEN DIRECT
CS040	CS	Municipal Governance	Municipal Governance Admin	5,000	0	Electronic Records Management System	RECORDS MANAGEMENT GEN&ADMIN	CONF/SEMINARS/TRAIN-DEVELOPMT
CS040	CS	Municipal Governance	Municipal Governance Admin	700	0	Electronic Records Management System	RECORDS MANAGEMENT GEN&ADMIN	TELEPHONE - CELL PHONES
CS040	CS	Municipal Governance	Municipal Governance Admin	1,980	0	Electronic Records Management System	RECORDS MANAGEMENT GEN&ADMIN	SOFTWARE SUPPORT/MTCE FEES
CS040	CS	Municipal Governance	Municipal Governance Admin	876	0	Electronic Records Management System	RECORDS MANAGEMENT GEN&ADMIN	TO RES-LIFEAMP-ITS WKSTNS
CS040				266,055	2.0000			
FBITT005	FBITT	Information Tech & Transformation	ITT Corporate Programs	105,973	1.0000	PROJECT MGR GRADE 9 FTNU 1 YEAR	ITS SPECIAL PROJECTS	WAGES - PT NON UNION
FBITT005	FBITT	Information Tech & Transformation	ITT Corporate Programs	80,917	1.0000	SYSTEMS ANALYST GRADE 7 FTNU 1 YEAR	ITS SPECIAL PROJECTS	WAGES - PT NON UNION
FBITT005	FBITT	Information Tech & Transformation	ITT Corporate Programs	89,999	1.0000	BUSINESS SOLUTIONS ANALYST GRADE 8 FTNU 1 YEAR	ITS SPECIAL PROJECTS	WAGES - PT NON UNION
FBITT005	FBITT	Information Tech & Transformation	ITT Corporate Programs	34,611		BUSINESS SOLUTIONS ANALYST GRADE 8 FTNU 1 YEAR	ITS SPECIAL PROJECTS	LABOUR BURDEN DIRECT
FBITT005	FBITT	Information Tech & Transformation	ITT Corporate Programs	800		PROJECT MANAGER CELL PHONE PURCHASE	ITS SPECIAL PROJECTS	COMPUTER HARDWARE NEW
FBITT005	FBITT	Information Tech & Transformation	ITT Corporate Programs	270,000		MIGRATION TO M365 TEAMS TELECOM CONSULTING SERVICES	ITS SPECIAL PROJECTS	PURCHASE OF SERVICE
FBITT005	FBITT	Information Tech & Transformation	ITT Corporate Programs	700		PROJECT MANAGER CELL PHONE	ITS SPECIAL PROJECTS	TELEPHONE - CELL PHONES
FBITT005	FBITT	Information Tech & Transformation	ITT Corporate Programs	2,880		ONE YEAR COMPUTER RENTAL FOR 3 TEMP STAFF	ITS SPECIAL PROJECTS	IT ALLOCATION-EQUIP RENTAL
FBITT005	FBITT	Information Tech & Transformation	ITT Corporate Programs	(270,000)		MIGRATION TO M365 TEAMS TELECOM CONSULTING SERVICES	ITS SPECIAL PROJECTS	FR RES-LIFECYCLE-ITS TELECOMM
FBITT005	FBITT	Information Tech & Transformation	ITT Corporate Programs	(4,380)		COMPUTER RENTAL FOR 3 TEMP STAFF 1 YR; CELL PHONE 1 YEAR	ITS SPECIAL PROJECTS	FR RES-LIFECYCLE-ITS TELECOMM
FBITT005	FBITT	Information Tech & Transformation	ITT Corporate Programs	(276,889)		1 YR CONTRACT PROJECT MANAGER, SYSTEMS ANALYST AND BUSINESS SOLUTIONS ANALYST	ITS SPECIAL PROJECTS	FR RES-LIFECYCLE-ITS TELECOMM
FBITT005	FBITT	Information Tech & Transformation	ITT Corporate Programs	(34,611)		LABOUR BURDEN	ITS SPECIAL PROJECTS	FR RES-LIFECYCLE-ITS TELECOMM
FBITT005				-	3.0000			

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
FBITT010	FBITT	Information Tech &	ITT Corporate Programs	146,254	1.2500	PROJECT MANAGER GRADE 9 MAG FTNU 1.25 YEARS	ITS SPECIAL PROJECTS	WAGES - PT NON UNION
		Transformation						
FBITT010	FBITT	Information Tech &	ITT Corporate Programs	190,703	2.0000	NETWORK ADMINISTRATOR AND CLOUD & SYSTEMS	ITS SPECIAL PROJECTS	WAGES - PT NON UNION
		Transformation				ADMINISTRATOR GRADE 8 FTNU 1 YEAR		
FBITT010	FBITT	Information Tech &	ITT Corporate Programs	42,120		LABOUR BURDEN	ITS SPECIAL PROJECTS	LABOUR BURDEN DIRECT
		Transformation						
FBITT010	FBITT	Information Tech &	ITT Corporate Programs	150,000		CONSULTING FOR LIFECYCLE PROJECTS	ITS SPECIAL PROJECTS	PURCHASE OF SERVICE
		Transformation						
FBITT010	FBITT	Information Tech &	ITT Corporate Programs	3,120		39 MONTH LAPTOP RENTAL	ITS SPECIAL PROJECTS	IT ALLOCATION-EQUIP RENTAL
		Transformation						
FBITT010	FBITT	Information Tech &	ITT Corporate Programs	(150,000)		CONSULTING FOR LIFECYCLE PROJECTS	ITS SPECIAL PROJECTS	FR RES-LIFEAMP-ITS NETWORK
		Transformation						
FBITT010	FBITT	Information Tech &	ITT Corporate Programs	(336,957)		1.25 PROJECT MGR GRADE 9 FTNU MAG; 1 NETWORK	ITS SPECIAL PROJECTS	FR RES-LIFEAMP-ITS NETWORK
		Transformation				ADMINISTRATOR GRADE 8 FTNU AND 1 CLOUD & SYSTEMS		
						ADMINISTRATOR GRADE 8 FTNU		
FBITT010	FBITT	Information Tech &	ITT Corporate Programs	(3,120)		LAPTOP RENTALS	ITS SPECIAL PROJECTS	FR RES-LIFEAMP-ITS NETWORK
		Transformation						
FBITT010	FBITT	Information Tech &	ITT Corporate Programs	(42,120)		LABOUR BURDEN 1.25 PROJECT MANAGER, 1 NETWORK	ITS SPECIAL PROJECTS	FR RES-LIFEAMP-ITS NETWORK
		Transformation				ADMINISTRATOR AND 1 CLOUD & SYSTEMS ADMINISTRATOR		
FBITT010				-	3.2500			
FBITT015	FBITT	Information Tech &	ITT Corporate Programs	100,000		PUBLIC WEBSITE INFRASTRUCTURE UPGRADE	ITS SPECIAL PROJECTS	PURCHASE OF SERVICE
		Transformation						
FBITT015	FBITT	Information Tech &	ITT Corporate Programs	(100,000)		PUBLIC WEBSITE INFRASTRUCTURE UPGRADE	ITS SPECIAL PROJECTS	FR RES-LIFECYCLE-ITS WEB
-		Transformation						
FBITT015				-				
FBITT020	FBITT	Information Tech &	ITT Corporate Programs	25,116	0.2500	APPLICATION ADMINISTRATOR GRADE 8 MAG 0.25 YEARS	ITS SPECIAL PROJECTS	WAGES - PT NON UNION
		Transformation						
FBITT020	FBITT	Information Tech &	ITT Corporate Programs	22,560	0.2500	BUSINESS SOLUTIONS ANALYST (GIS) GRADE 8 FTNU 0.25 YEARS	ITS SPECIAL PROJECTS	WAGES - PT NON UNION
-		Transformation						
FBITT020	FBITT	Information Tech &	ITT Corporate Programs	52,986	0.5000	PROJECT MANAGER GRADE 9 FTNU 0.5 YEARS	ITS SPECIAL PROJECTS	WAGES - PT NON UNION
		Transformation						
FBITT020	FBITT	Information Tech &	ITT Corporate Programs	90,241	1.0000	BUSINESS ANALYST GRADE 8 FTNU 1 YEAR	ITS SPECIAL PROJECTS	WAGES - PT NON UNION
		Transformation						
FBIII020	FRILL	Information Tech &	ITT Corporate Programs	23,863		LABOUR BURDEN	ITS SPECIAL PROJECTS	LABOUR BURDEN DIRECT
EDITT020	CDITT	Transformation						
FBITTUZU	FBIII	Information Tech &	ITT Corporate Programs	800		PROJECT MANAGER CELL PHONE PURCHASE	ITS SPECIAL PROJECTS	COMPUTER HARDWARE NEW
EDITTO20	CDITT	Transformation		450.000				
FBITT020	гын	Information Tech &	ITT Corporate Programs	150,000		CITYVIEW CONSULTING SUPPORT	ITS SPECIAL PROJECTS	PURCHASE OF SERVICE
FBITT020	CDITT	Transformation Information Tech &	ITT Corporate Programs	350		PROJECT MANAGER CELL PHONE	ITS SPECIAL PROJECTS	TELEPHONE - CELL PHONES
FBITTUZU	FDIII		ITT Corporate Programs	350			II 5 SPECIAL PROJECTS	IELEF HUNE - CELL PHUNES
ERITTOR	ERITT	Transformation Information Tech &	ITT Corporate Programs	1 0 2 0		24 MONTH LAPTOP RENTAL	ITS SPECIAL PROJECTS	IT ALLOCATION-EQUIP RENTAL
1011020			ITT Corporate Programs	1,920			ITS SPECIAL PROJECTS	IT ALLOCATION-EQUIP RENTAL
FBITT020	ERITT	Transformation	ITT Corporate Programs	(190,903)				
FBITTUZU	FBITT	Information Tech &	ITT Corporate Programs	(190,903)		WAGES FOR .25 APPLICATION ADMINISTRATOR, .25 BUSINESS	ITS SPECIAL PROJECTS	FR RES-LIFEAMP-ITS APPS
		Transformation				SOLUTIONS ANALYST GIS, .5 PROJECT MANAGER, 1 BUSINESS ANALYST		
EDITTOTO	CDITT	Information Tech &	ITT Corporate Programs	(2 070)		24 MONTH LAPTOP RENTAL; CELL PHONE 1 YEAR	ITS SPECIAL PROJECTS	FR RES-LIFEAMP-ITS APPS
FBITT020	rolll		ITT Corporate Programs	(3,070)		24 WONTH LAFTOP RENTAL; CELL PHONE I YEAK	113 SPECIAL PRUJECTS	FR RES-LIFEAIVIP-ITS APPS
		Transformation					1	

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
FBITT020	FBITT	Information Tech &	ITT Corporate Programs	(150,000)		CITYVIEW CONSULTING SUPPORT	ITS SPECIAL PROJECTS	FR RES-LIFEAMP-ITS APPS
		Transformation						
FBITT020	FBITT	Information Tech &	ITT Corporate Programs	(23,863)		LABOUR BURDEN 1.5 GRADE 8 MAG & GRADE 9 PROJECT MGR	ITS SPECIAL PROJECTS	FR RES-LIFEAMP-ITS APPS
		Transformation						
FBITT020				-	2.0000			
FBITT025	FBITT	Information Tech &	ITT Corporate Programs	18,000		WORK FROM HOME - PURCHASE OF SERVICES TO SUPPORT AND	ITS - NETWORK & COMM	PURCHASE OF SERVICE
		Transformation		10.000		MAINTAIN EQUIPMENT, SOFTWARE AND SECURITY		
FBITT025	FRILL	Information Tech &	ITT Corporate Programs	12,000		WORK FROM HOME - SOFTWARE MAINTENANCE AND ANNUAL	ITS - NETWORK & COMM	SOFTWARE SUPPORT/MTCE FEES
FBITT025	ERITT	Transformation Information Tech &	ITT Corporate Programs	24,000		LICENSES FOR FIREWALLS WORK FROM HOME - 1 GB OF DEDICATED INTERNET ACCESS TO	ITS - NETWORK & COMM	TELEPHONE-COMMUNICATION CHAR
PDITI025		Transformation		24,000		SUPPORT REMOTE WORKERS CONNECTING TO MUNICIPAL SYSTEMS		
		Transformation						
FBITT025				54,000				
				5 .,000				
FBITT030	FBITT	Information Tech &	ITT Corporate Programs	67,656	1.0000	1 TECHNICAL TRAINER GRADE 7 FTNU	ITS - APPLICATIONS & WEB	WAGES - FT NON UNION
		Transformation		<i>.</i>				
FBITT030	FBITT	Information Tech &	ITT Corporate Programs	19,959		1 TECHNICAL TRAINER GRADE 7 FTNU	ITS - APPLICATIONS & WEB	LABOUR BURDEN DIRECT
		Transformation						
FBITT030	FBITT	Information Tech &	ITT Corporate Programs	450		1 TECHNICAL TRAINER GRADE 7 FTNU SOFTWARE LICENSE	ITS - APPLICATIONS & WEB	SOFTWARE SUPPORT/MTCE FEES
		Transformation						
FBITT030	FBITT	Information Tech &	ITT Corporate Programs	438		TECHNICAL TRAINER HARDWARE LAPTOP	ITS - APPLICATIONS & WEB	TO RES-LIFEAMP-ITS WKSTNS
		Transformation						
FBITT030				88,503	1.0000			
FBITT040	CS	Customer Services	CK Municipal Centres	20,000		Increased Virtual Call Centre Costs	CUSTOMER SERVICES GEN & ADM	SOFTWARE SUPPORT/MTCE FEES
FBITT040	FRILL	Information Tech &	ITT Corporate Programs	164,407		MICROSOFT SUBSCRIPTIONS - VOICE AND AUDIO CONFERENCING	ITS - CORPORATE APPLICATIONS	SOFTWARE SUPPORT/MTCE FEES
FBITT040	-	Transformation		184,407				
FBIII040	-			104,407				
FBITT045	FRITT	Budget , Performance	Budget & Performance Services	100,000		New Budget Software - Lifecycle	BUDGET - GEN & ADMIN	SOFTWARE SUPPORT/MTCE FEES
1011045		Services	Budget & renormance services	100,000				Software Soft Onlywree Fees
FBITT045	FBITT	Budget , Performance	Budget & Performance Services	4,474		Dell Boomi intergration for new budget software	BUDGET - GEN & ADMIN	SOFTWARE SUPPORT/MTCE FEES
		Services		,				
FBITT045	NON	Financial Expenses	Reserves & Contingencies	(79,474)		Fund New Budget Software Lifecycle and Boomi Intergration Annual	BUDGET - GEN & ADMIN	ALLOCATION-BUDGET IMPLEMENT
						Costs		
FBITT045	NON	Financial Expenses	Reserves & Contingencies	(25,000)		to partial fund the new budget software - lifecycle	FINANCIAL-RESERVE & CONTING	ALLOCATION FOR CONTINGENCIES
FBITT045				-				
FBITT050	FBITT	Budget , Performance	Budget & Performance Services	150,000		Purchase of New Budget Software	BUDGET - GEN & ADMIN	COMPUTER SOFTWARE NEW
		Services						
FBITT050	FBITT	Budget , Performance	Budget & Performance Services	63,619		New Budget Software	BUDGET - GEN & ADMIN	PROJECT COSTS
FRITTOFO	COUTT	Services		(242.640)		r		
FBITT050	FRIIT	Budget , Performance	Budget & Performance Services	(213,619)		Fund one-time costs for budget software from the Lifeamp ITT	BUDGET - GEN & ADMIN	FR RES-LIFEAMP-ITT SOFTWARE
FBITT050		Services				Software Reserve.	1	
10111050				-			1	
FES005	FES	Fire and Emergency	Land Ambulance	1,156,635		EMS - Service Level Enhancements	CONTRACTED SERVICE	AMBULANCE-CONTRACT-GENERAL
. 23005	1 23	Services		1,10,000			CONTINACTED SERVICE	
FES005	FES	Fire and Emergency	Land Ambulance	(578,317)		EMS - Service Level Enhancements - 50% Funded	AMB - REVENUES	SUBSIDY - MINISTRY OF FINANCE
	1	Services		(2: 5,027)				
		1	1					1

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
FES005				578,318				
FES010	FES	Fire and Emergency	Land Ambulance	30,795		Increase in 100% costs as per funding letter	100 % FIRST NATIONS	AMBULANCE-CONTRACT-GENERAL
FES010	FES	Services Fire and Emergency	Land Ambulance	(30,795)		Increase in 100% funding as per funding letter	100 % FIRST NATIONS	OTHER PROVINCIAL SUBSIDIES
1 23010		Services		(30,733)		inclease in 100% funding as per funding fetter		
FES010				-				
IES005	IES	Drainage, Asset, Waste Management	Housing Services Management	(11,749)		Public Housing Debenture Pay Out EBG0701181 Avondale, Thomas, Greenbriar, Janssen, Hilda	PH -HI, JA, GR, TH, AV, WALL'G	MORTGAGE PAY'TS (SOC HOUS)
IES005	IES	Drainage, Asset, Waste Management	Housing Services Management	(7,773)		Public Housing Debenture Pay Out EBG0701071 Hilda, Larkwood	PH - HILDA & LARKWOOD WALLACE	MORTGAGE PAY'TS (SOC HOUS)
IES005	IES	Drainage, Asset, Waste Management	Housing Services Management	(1)		Public Housing Debenture Adjustment EBG0701211 82 Talbot	PH - 82 TALBOT ST. W. BLENHE	MORTGAGE PAY'TS (SOC HOUS)
IES005	IES	Drainage, Asset, Waste Management	Housing Services Management	(60,249)		Public Housing Debenture Pay Out EBG0701051 32 Thomas	PH - 32 THOMAS AVE. WALLACEBU	MORTGAGE PAY'TS (SOC HOUS)
IES005				(79,772)				
IES010	IES	Drainage, Asset, Waste Management	Housing Services Management	52,571		32 Thomas Project EBG0701051 Pay Out	HOUSING SERVICES ADMIN	OTHER FEDERAL SUBSIDIES
IES010	IES	Drainage, Asset, Waste	Housing Services Management	27,612		Avondale, Thomas, Greenbriar, Janssen, Hilda Project EBG0701181	HOUSING SERVICES ADMIN	OTHER FEDERAL SUBSIDIES
		Management		,-		Pay Out		
IES010	IES	Drainage, Asset, Waste Management	Housing Services Management	9,624		Hilda, Larkwood Project EBG0701071 Pay Out	HOUSING SERVICES ADMIN	OTHER FEDERAL SUBSIDIES
IES010				89,807				
IES015	IES	Drainage, Asset, Waste Management	Housing Services Management	52,790	1.0000	1.0 FTE Building Maintenance Position	PH - 32 THOMAS AVE. WALLACEBU	WAGES - FT UNION - CUPE OTHER
IES015	IES	Drainage, Asset, Waste Management	Housing Services Management	16,048		1.0 FTE Building Maintenance Position	PH - 32 THOMAS AVE. WALLACEBU	LABOUR BURDEN DIRECT
IES015	IES	Drainage, Asset, Waste Management	Housing Services Management	450		Microsoft Software - Building Maintenance Position	PH - 32 THOMAS AVE. WALLACEBU	SOFTWARE SUPPORT/MTCE FEES
IES015	IES	Drainage, Asset, Waste Management	Housing Services Management	700		Cell Phone - Building Maintenance Position	PH - 32 THOMAS AVE. WALLACEBU	TELEPHONE - CELL PHONES
IES015	IES	Drainage, Asset, Waste Management	Housing Services Management	300		Desktop LIFEAMP hardware - Building Maintenance Position	PH - 32 THOMAS AVE. WALLACEBU	TO RES-LIFEAMP-ITS WKSTNS
IES015	IES	Drainage, Asset, Waste Management	Housing Services Management	(70,288)		Fund Additional 1 FTE CUPE Building Maintenace position in Housing Services Asset Management	PH - 32 THOMAS AVE. WALLACEBU	ALLOCATION-BUDGET IMPLEMENT
IES015				0	1.0000			
IES016	IES	Drainage, Asset, Waste Management	Housing Services Management	1,200		Initial Hardware Purchase - Building Maintenance Position	PH - 32 THOMAS AVE. WALLACEBU	COMPUTER HARDWARE NEW
IES016	IES	Drainage, Asset, Waste Management	Housing Services Management	(1,200)		Fund Initial Hardware Purchase - Building Maintenance Position	PH - 32 THOMAS AVE. WALLACEBU	FR RES-LIFEAMP-SOC HS -SHADMIN
IES016		-		-				
156020	LEC.	Drainage Acest Mart	Wasta Managaraat	45 000		CCDD DTC lung 24/12 DRE funded from WDC Decement		
IES020	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
IESO20	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
IES020				-				

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
IES025	IES	Engineering,	Transit	(10,855)		Removal of wage Allocation between Traffic and Transit	ACCESSIBLE TRANSIT	ALLOCATION-WITHIN DIVISION
		Transportation Services						
IES025	IES	Engineering,	Transit	(10,857)		Removal of wage Allocation between Traffic and Transit	ACCESSIBLE TRANSIT	ALLOCATION-WITHIN DIVISION
		Transportation Services						
IES025	IES	Engineering,	Transit	88,606	1.0000	Engineering Technician 1 Grade 9.6	TRANSIT CONVENTIONAL	WAGES - FT NON UNION
		Transportation Services						
IES025	IES	Engineering,	Transit	26,139		Engineering Technician 1 Grade 9.6	TRANSIT CONVENTIONAL	LABOUR BURDEN DIRECT
		Transportation Services						
IES025	IES	Engineering,	Transit	450		Engineering Technician 1, Software Maintenance Fees	TRANSIT CONVENTIONAL	SOFTWARE SUPPORT/MTCE FEES
		Transportation Services						
IES025	IES	Engineering,	Transit	700		Engineering Technician 1, Cell Phone	TRANSIT CONVENTIONAL	TELEPHONE - CELL PHONES
-	_	Transportation Services						
IES025	IES	Engineering,	Transit	(19,364)		Removal of wage Allocation between Traffic and Transit	TRANSIT CONVENTIONAL	ALLOCATION-WITHIN DIVISION
		Transportation Services						
IES025	IES	Engineering,	Transit	712		Engineering Technician 1, Workstation Lifecycle	TRANSIT CONVENTIONAL	TO RES-LIFEAMP-ITS WKSTNS
150005	_	Transportation Services		75 534	4 0000			
IES025				75,531	1.0000			
150000	150			(05.433)				
IES026	IES	Engineering,	Transit	(85,133)		Move Transit Engineering Tech I to Area Rated	TRANSIT ADMIN	WAGES - FT NON UNION
IES026	IES	Transportation Services	Treesit	(25,114)		Labarra Duradara	TRANSIT ADMIN	LABOUR BURDEN DIRECT
125026	IES	Engineering,	Transit	(25,114)		Labour Burden		LABOUR BURDEN DIRECT
IES026	IES	Transportation Services	Transit	(700)		Cell Phones	TRANSIT ADMIN	TELEPHONE - CELL PHONES
123020	IES	Engineering, Transportation Services	Transic	(700)		Cell Phones		TELEPHONE - CELL PHONES
IES026	IES	Engineering,	Transit	(435)		Lifeamp Workstations	TRANSIT ADMIN	TO RES - LIFEAMP - ITS WORKSTATIONS
123020	IL3	Transportation Services	Tansit	(433)				TO RES - EILENVIP - ITS WORKSTATIONS
IES026		Transportation Services		(111,382)				
1123020	-			(111,382)				
IES027	IES	Engineering,	Transit	85,133		Move Transit Engineering Tech I to Area Rated	TRANSIT ADMIN	WAGES - FT NON UNION
120027	123	Transportation Services	Transit	05,155				WAGES TT NON ONION
IES027	IES	Engineering,	Transit	25,114		Labour Burden	TRANSIT ADMIN	LABOUR BURDEN DIRECT
		Transportation Services		20,111				
IES027	IES	Engineering,	Transit	700		Cell Phones	TRANSIT ADMIN	TELEPHONE - CELL PHONES
		Transportation Services						
IES027	IES	Engineering,	Transit	435		Lifeamp Workstations	TRANSIT ADMIN	TO RES - LIFEAMP - ITS WORKSTATIONS
		Transportation Services						
IES027				111,382				1
								1
IES030	IES	Engineering,	Transit	30,051		Revenue Impact on User Fee Changes	ACCESSIBLE TRANSIT	TRANSIT - CASH FARES
		Transportation Services						
IES030	IES	Engineering,	Transit	12,879		Revenue Impact on User Fee Changes	ACCESSIBLE TRANSIT	TRANSIT - CASH FARES
		Transportation Services				-		
IES030	IES	Engineering,	Transit	(504)		Revenue Impact on User Fee Changes	TRANSIT ENHANCED INTERURBAN	TRANSIT - CASH FARES
		Transportation Services						
IES030	IES	Engineering,	Transit	(41,926)		Revenue Impact on User Fee Changes	TRANSIT CONVENTIONAL	TRANSIT - CASH FARES
		Transportation Services						
IES030				500				
IES035	IES	Engineering,	Transit	(1,433)		Revenue Volume Adjustment	ACCESSIBLE TRANSIT	TRANSIT - CASH FARES
		Transportation Services						

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
IES035	IES	Engineering, Transportation Services	Transit	(614)		Revenue Volume Adjustment	ACCESSIBLE TRANSIT	TRANSIT - CASH FARES
IES035	IES	Engineering, Transportation Services	Transit	(4,925)		Revenue Volume Adjustment	TRANSIT ENHANCED INTERURBAN	TRANSIT - CASH FARES
IES035	IES	Engineering, Transportation Services	Transit	(17,166)		Revenue Volume Adjustment	TRANSIT CONVENTIONAL	TRANSIT - CASH FARES
IES035		Transportation Services		(24,138)				
123035	-			(24,138)				
IESO40	IES	Engineering, Transportation Services	Transit	5,000		NEW - Minor Bus Stop Infrastructure Maintenance	TRANSIT CONVENTIONAL	EQUIP OTHER <5,000 PER UNIT
IESO40	IES	Engineering, Transportation Services	Transit	3,500		NEW- Map and Advertisement Material Printing	TRANSIT CONVENTIONAL	ADVERTISING
IESO40	IES	Engineering, Transportation Services	Transit	(8,500)		NEW - Provincial Gas Tax Offsetting Amount	TRANSIT CONVENTIONAL	SUBSIDY - PROV GAS TAX
IESO40				-				
IES045	IES	Engineering, Transportation Services	Transit	6,000		NEW - Fuel Cost Adjustment - Within Service Provider Contract	ACCESSIBLE TRANSIT	FUEL SURCHARGE
IESO45	IES	Engineering, Transportation Services	Transit	(6,000)		NEW - Provincial Gas Tax Offsetting Amount for Fuel Cost Adjustment	ACCESSIBLE TRANSIT	SUBSIDY - PROV GAS TAX
IES045	IES	Engineering, Transportation Services	Transit	2,400		NEW - Fuel Cost Adjustment - Within Service Provider Contract	ACCESSIBLE TRANSIT	FUEL SURCHARGE
IES045	IES	Engineering, Transportation Services	Transit	(2,400)		NEW - Provincial Gas Tax Offsetting Amount for Fuel Cost Adjustment	ACCESSIBLE TRANSIT	SUBSIDY - PROV GAS TAX
IES045	IES	Engineering, Transportation Services	Transit	7,200		NEW - Fuel Cost Adjustment - Within Service Provider Contract	TRANSIT ENHANCED INTERURBAN	FUEL SURCHARGE
IES045	IES	Engineering, Transportation Services	Transit	(7,200)		NEW - Provincial Gas Tax Offsetting Amount for Fuel Cost Adjustment	TRANSIT ENHANCED INTERURBAN	SUBSIDY - PROV GAS TAX
IES045	IES	Engineering, Transportation Services	Transit	14,400		NEW - Fuel Cost Adjustment - Within Service Provider Contract	TRANSIT CONVENTIONAL	FUEL SURCHARGE
IES045	IES	Engineering, Transportation Services	Transit	(14,400)		NEW - Provincial Gas Tax Offsetting Amount for Fuel Cost Adjustment	TRANSIT CONVENTIONAL	SUBSIDY - PROV GAS TAX
IES045				-				
IES050	IES	Engineering, Transportation Services	Transit	23,124		NEW - Wallaceburg Vehicle Lifecycle Costs for new service level increase	ACCESSIBLE TRANSIT	TO RES-FLT TRANSIT
IES050	IES	Engineering, Transportation Services	Transit	185,015		NEW - Wallaceburg On Request Route and Hours of Service Increase for Accessible - Contract Costs	ACCESSIBLE TRANSIT	CONTRACTS
IES050	IES	Engineering, Transportation Services	Transit	8,243		NEW - Wallaceburg On Request Route and Hours of Service Increase for Accessible - Contract Software Costs for On Request Software	ACCESSIBLE TRANSIT	CONTRACTS
IES050	IES	Engineering, Transportation Services	Transit	(35,000)		NEW - Wallaceburg Fare Revenue for new service level increase	ACCESSIBLE TRANSIT	TRANSIT - CASH FARES
IES050				181,382				
IES055	IES	Engineering, Transportation Services	Transit	18,325		NEW - Chatham Sunday On Request Service	TRANSIT CONVENTIONAL	CONTRACTS
IES055	IES	Engineering, Transportation Services	Transit	8,243		NEW - Chatham Sunday On Request Service Software Costs	TRANSIT CONVENTIONAL	CONTRACTS
IES055	IES	Engineering, Transportation Services	Transit	4,625		NEW - Chatham Sunday On Request Service Vehicle Lifecycle	TRANSIT CONVENTIONAL	TO RES-FLT TRANSIT

S Engineering, Transportation Services	Transit	(5,500)		NEW - Revenue for Chatham Sunday On Request Service Vehicle	TRANSIT CONVENTIONAL	TRANSIT - CASH FARES
S Engineering.				Lifecycle		
S Engineering.		25,693				
S Engineering.						
	Transit	(15,026)		Revenue Impact on User Fee Changes	ACCESSIBLE TRANSIT	TRANSIT - CASH FARES
Transportation Services						
S Engineering,	Transit	(6,440)		Revenue Impact on User Fee Changes	ACCESSIBLE TRANSIT	TRANSIT - CASH FARES
Transportation Services						
S Engineering,	Transit	252		Revenue Impact on User Fee Changes	TRANSIT ENHANCED INTERURBAN	TRANSIT - CASH FARES
Transportation Services						
S Engineering,	Transit	20,963		Revenue Impact on User Fee Changes	TRANSIT CONVENTIONAL	TRANSIT - CASH FARES
Transportation Services						
		(251)				
S Engineering,	Transit	(11,562)		NEW - July 1 start date - Wallaceburg Vehicle Lifecycle Costs for new	ACCESSIBLE TRANSIT	TO RES-FLT TRANSIT
Transportation Services				service level increase		
S Engineering,	Transit	(92,508)		NEW -July 1 Start - Wallaceburg On Request Route and Hours of	ACCESSIBLE TRANSIT	CONTRACTS
Transportation Services				Service Increase for Accessible - Contract Costs		
S Engineering,	Transit	(4,121)			ACCESSIBLE TRANSIT	CONTRACTS
Transportation Services						
0 0/	Transit	17,500			ACCESSIBLE TRANSIT	TRANSIT - CASH FARES
Transportation Services				level increase		
		(90,691)				
• •	Transit	(9,163)		NEW - July 1 Start Date Chatham Sunday On Request Service	TRANSIT CONVENTIONAL	CONTRACTS
		(
0 0	Transit	(4,121)			TRANSIT CONVENTIONAL	CONTRACTS
		(2.242)				
0 0/	Transit	(2,313)			TRANSIT CONVENTIONAL	TO RES-FLT TRANSIT
	Transit	2 750		,		TRANSIT - CASH FARES
0 0,	Transic	2,750			TRANSIT CONVENTIONAL	TRANSIT - CASH FARES
		(12 9/17)				
		(12,047)				
S Engineering	Transit	2 8/18		Engineering Technician 1 CAD Lapton Workstation Purchase	TRANSIT CONVENTIONAL	COMPUTER HARDWARE NEW
0 0,		2,040				
	Transit	(2.848)		Funding Engineering Technician 1, Laptop	TRANSIT CONVENTIONAL	FR RES-TRANSIT (CHAT CONV)
		(_,,		· · · · · · · · · · · · · · · · · · ·		(,
		-				
S Public Works	Public Works	6,944		Snow removing salt materials year 2 of 4 base budget increase	RALEIGH PUBLIC WORKS	MATERIALS
		-,				
				,		
S Public Works	Public Works	6,944		Snow removing salt materials year 2 of 4 base budget increase	RIDGETOWN PUBLIC WORKS	MATERIALS
S Public Works	Public Works	6,944		Snow removing salt materials year 2 of 4 base budget increase	THAMESVILLE PUBLIC WORKS	MATERIALS
				(Corporate Provisions) remaining bal from 2021 budget	1	
	Engineering, Transportation Services Engineering, Transportation Services	Engineering, Transportation ServicesTransitEngineering, Transportation ServicesTransitPublic WorksPublic WorksPublic WorksPublic Works	Engineering, Transportation ServicesTransit20,963Engineering, Transportation Services(251)Engineering, Transportation ServicesTransitEngineering, Transportation ServicesTransitPublic WorksPublic Works6,944Public WorksPublic Works6,944	Engineering, Transportation ServicesTransit20,963Engineering, Transportation ServicesTransit(251)Engineering, Transportation ServicesTransit(92,508)Engineering, Transportation ServicesTransit(4,121)Transportation ServicesTransit(9,163)Engineering, Transportation ServicesTransit(9,163)Engineering, Transportation ServicesTransit(4,121)Transportation ServicesTransit(2,313)Transportation ServicesTransit(2,313)Transportation ServicesTransit(2,313)Transportation ServicesTransit(2,313)Transportation ServicesTransit(2,313)Transportation ServicesTransit(2,348)Engineering, Transportation ServicesTransit(2,848)Engineering, Transportation ServicesTransit(2,848)Public WorksPublic Works6,944	Engineering, Transportation Services Transit 20,963 Revenue Impact on User Fee Changes Engineering, Transportation Services Transit (11,562) NEW - July 1 start date - Wallaceburg Vehicle Lifecycle Costs for new service level increase Engineering, Transportation Services Transit (92,508) NEW - July 1 start date - Wallaceburg On Request Route and Hours of Service Increase for Accessible - Contract Costs Engineering, Transportation Services Transit (4,121) NEW - July 1 start Wallaceburg On Request Route and Hours of Service Increase for Accessible - Contract Costs Engineering, Transportation Services Transit (7,500 NEW - July 1 start date - Wallaceburg On Request Route and Hours of Service Increase for Accessible - Contract Costs Engineering, Transportation Services Transit (9,691) NEW - July 1 start date - Wallaceburg Fare Revenue for new service level increase Engineering, Transportation Services Transit (4,221) NEW - July 1 Start Date Chatham Sunday On Request Service Engineering, Transportation Services Transit (2,313) NEW - July 1 Start date Chatham Sunday On Request Service Vehicle Lifecycle Engineering, Transportation Services Transit 2,750 NEW - July 1 start date Revenue for Chatham Sunday On Request Service Vehicle Lifecycle Engineering, Transportation Services T	Engineering, Transportation Services Transit 20,963 Revenue Impact on User Fee Changes TRANSIT CONVENTIONAL Engineering, Transportation Services Transit (1552) NEW - July 1 start date - Wallaceburg Vehicle Lifecycle Costs for new Service level increase ACCESSIBLE TRANSIT Engineering, Transportation Services Transit (92,508) NEW - July 1 start vallaceburg On Request Route and Hours of Service Increase for Accessible - Contract Costs ACCESSIBLE TRANSIT Engineering, Transportation Services Transit (4,121) NEW - July 1 start Vallaceburg On Request Route and Hours of Service Increase for Accessible - Contract Costs ACCESSIBLE TRANSIT Engineering, Transportation Services Transit (4,121) NEW - July 1 start Vallaceburg On Request Route and Hours of Request Software Costs for On Request Software Costs for On Request Software Costs ACCESSIBLE TRANSIT Engineering, Transportation Services Transit (9,163) NEW - July 1 start date - Wallaceburg Fare Revenue for new service ACCESSIBLE TRANSIT Engineering, Transportation Services Transit (4,121) NEW - July 1 start date Chatham Sunday On Request Service TRANSIT CONVENTIONAL Transportation Services Transit (2,131) NEW - July 1 start date Chatham Sunday On Request Service TRANSIT CONVENTIONAL Transportation Servi

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
IES075	IES	Public Works	Public Works	6,944		Snow removing salt materials year 2 of 4 base budget increase	TILBURY EAST PUBLIC WORKS	MATERIALS
				-,-		(Corporate Provisions) remaining bal from 2021 budget		-
IES075	IES	Public Works	Public Works	6,944		Snow removing salt materials year 2 of 4 base budget increase	WALLACEBURG PUBLIC WORKS	MATERIALS
						(Corporate Provisions) remaining bal from 2021 budget		
IES075	IES	Public Works	Public Works	6,945		Snow removing salt materials year 2 of 4 base budget increase	DOVER PUBLIC WORKS	MATERIALS
						(Corporate Provisions) remaining bal from 2021 budget		
IES075	IES	Public Works	Public Works	6,945		Snow removing salt materials year 2 of 4 base budget increase	CHATHAM TOWNSHIP PUBLIC WORKS	MATERIALS
						(Corporate Provisions) remaining bal from 2021 budget		
IES075	IES	Public Works	Public Works	6,945		Snow removing salt materials year 2 of 4 base budget increase	CHATHAM PUBLIC WORKS	MATERIALS
						(Corporate Provisions) remaining bal from 2021 budget		
IES075	IES	Public Works	Public Works	6,945		Snow removing salt materials year 2 of 4 base budget increase	KENT CENTRE PUBLIC WORKS	MATERIALS
						(Corporate Provisions) remaining bal from 2021 budget		
IES075				62,500				
IES077	IES	Public Works	Public Works	125,000		New Chipper	RALEIGH PUBLIC WORKS	EQUIPMENT NEW >5,000 PER UNIT
IES077	IES	Public Works	Public Works	(125,000)		Funding New Chipper Supp	RALEIGH PUBLIC WORKS	FR RES-RECYCLING
IES077				-				
IES085	IES	Rec Facilities & Parks and	Cemetery Operations	(6,060)	(0.2200)	Reduction of student position. FTE22 PT student grid.	CEMETERY - MAPLE LEAF	WAGES - PT NON UNION
		Open Spaces						
IES085	IES	Rec Facilities & Parks and	Cemetery Operations	(758)		LB on Reduction of student position. FTE22 PT student grid.	CEMETERY - MAPLE LEAF	LABOUR BURDEN DIRECT
		Open Spaces						
IES085	IES	Rec Facilities & Parks and	Cemetery Operations	5,900		Vehicle for existing student position.	CEMETERY - MAPLE LEAF	INTERNAL FLEET CHARGE
		Open Spaces						
IES085				(918)	(0.2200)			
IES090	IES	Rec Facilities & Parks and	Cemetery Operations	233		Annual Columbaria Projections.	CEMETERY - DRESDEN	SUPPLIES - PLAQUES
		Open Spaces						
IES090	IES	Rec Facilities & Parks and	Cemetery Operations	932		Annual Columbaria Projections.	CEMETERY - EVERGREEN	SUPPLIES - PLAQUES
	150	Open Spaces		0.700				
IES090	IES	Rec Facilities & Parks and	Cemetery Operations	3,728		Annual Columbaria Projections.	CEMETERY - MAPLE LEAF	SUPPLIES - PLAQUES
155000		Open Spaces	Comoto a constituat	222		Annual Calumbania Desiantiana		
IES090	IES	Rec Facilities & Parks and	Cemetery Operations	233		Annual Columbaria Projections.	CEMETERY - RIVERVIEW	SUPPLIES - PLAQUES
IES090	IES	Open Spaces	Comotony Operations	1,642		Annual Columbaria Projections	CEMETERY - DRESDEN	TO RES-COLUMBARIA
152030	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	1,642		Annual Columbaria Projections.	CEIVIETERT - DRESDEN	TO RES-COLUIVIDARIA
IES090	IES	Rec Facilities & Parks and	Cemetery Operations	6,823		Annual Columbaria Projections.	CEMETERY - EVERGREEN	TO RES-COLUMBARIA
123030		Open Spaces	Cemetery Operations	0,825				
IES090	IES	Rec Facilities & Parks and	Cemetery Operations	28,827		Annual Columbaria Projections.	CEMETERY - MAPLE LEAF	TO RES-COLUMBARIA
123030		Open Spaces	conetery operations	20,027				
IES090	IES	Rec Facilities & Parks and	Cemetery Operations	2,124		Annual Columbaria Projections.	CEMETERY - RIVERVIEW	TO RES-COLUMBARIA
123030		Open Spaces	conetery operations	2,124				
IES090	IES	Rec Facilities & Parks and	Cemetery Operations	(629)	L	Annual Columbaria Projections.	CEMETERY - DRESDEN	COLUMBARIA - PLAQUE SALES
123030		Open Spaces	concretely operations	(029)		namaa columbana riojections.	CEMETERT DREDDEN	COLONDANIA I LAQUE JALLI
		open spaces	L					

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
IES090	IES	Rec Facilities & Parks and	Cemetery Operations	(2,516)		Annual Columbaria Projections.	CEMETERY - EVERGREEN	COLUMBARIA - PLAQUE SALES
		Open Spaces	, ,	.,,				
IES090	IES	Rec Facilities & Parks and	Cemetery Operations	(10,066)		Annual Columbaria Projections.	CEMETERY - MAPLE LEAF	COLUMBARIA - PLAQUE SALES
		Open Spaces		,				
IES090	IES	Rec Facilities & Parks and	Cemetery Operations	(629)		Annual Columbaria Projections.	CEMETERY - RIVERVIEW	COLUMBARIA - PLAQUE SALES
		Open Spaces	,	. ,		······		
IES090	IES	Rec Facilities & Parks and	Cemetery Operations	(1,246)		Annual Columbaria Projections.	CEMETERY - DRESDEN	NICHES
		Open Spaces	, ,	.,				
IES090	IES	Rec Facilities & Parks and	Cemetery Operations	(4,983)		Annual Columbaria Projections.	CEMETERY - EVERGREEN	NICHES
		Open Spaces	, ,	.,				
IES090	IES	Rec Facilities & Parks and	Cemetery Operations	(19,932)		Annual Columbaria Projections.	CEMETERY - MAPLE LEAF	NICHES
		Open Spaces	, ,					
IES090	IES	Rec Facilities & Parks and	Cemetery Operations	(1,246)		Annual Columbaria Projections.	CEMETERY - RIVERVIEW	NICHES
	L .	Open Spaces		() -)		········		
IES090	IES	Rec Facilities & Parks and	Cemetery Operations	(256)		Annual Columbaria Projections.	CEMETERY - EVERGREEN	OPENING & CLOSING GRAVES
		Open Spaces		()		········		
IES090	IES	Rec Facilities & Parks and	Cemetery Operations	(2,557)		Annual Columbaria Projections.	CEMETERY - MAPLE LEAF	OPENING & CLOSING GRAVES
		Open Spaces	·····	(_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		······		
IES090	IES	Rec Facilities & Parks and	Cemetery Operations	(482)		Annual Columbaria Projections.	CEMETERY - RIVERVIEW	OPENING & CLOSING GRAVES
		Open Spaces		()		········		
IES090		openopuees		-				
	-							
IES095	IES	Rec Facilities & Parks and	Cemetery Operations	738		Supervisor on call premium.	CEMETERY - GEN & ADMIN	PREMIUMS-NONUNION FT
120000		Open Spaces	centerry operations	/30		Supervisor on can premium.	CEMETERT GEN & ADMIN	
IES095	IES	Rec Facilities & Parks and	Cemetery Operations	218		Supervisor on call premium.	CEMETERY - GEN & ADMIN	LABOUR BURDEN DIRECT
123035	123	Open Spaces	Cemetery Operations	210		Supervisor on can premium.		LABOON BONDEN DINEET
IES095	IES	Rec Facilities & Parks and	Chatham Parks and Horticulture	738		Supervisor on call premium.	PARKS - ADMIN	PREMIUMS-NONUNION FT
123035	123	Open Spaces		/30		Supervisor on can premium.		
IES095	IES	Rec Facilities & Parks and	Chatham Parks and Horticulture	218		Supervisor on call premium.	PARKS - ADMIN	LABOUR BURDEN DIRECT
123033		Open Spaces		210		Supervisor on can premium.		LABOON BONDEN DINEET
IES095	IES	Rec Facilities & Parks and	Recreation Facilities	738		Supervisor on call premium.	REC FAC ADMIN - BLENHEIM	PREMIUMS-NONUNION FT
123033		Open Spaces	Recreation racinties	750		Supervisor on can premium.	RECTAC ADMIN - BLENNEIM	
IES095	IES	Rec Facilities & Parks and	Recreation Facilities	218		Supervisor on call premium.	REC FAC ADMIN - BLENHEIM	LABOUR BURDEN DIRECT
123035	123	Open Spaces	Recreation racinties	210		Supervisor on can premium.	RECTAC ADMIN - BLENNEIM	LABOOK BOKDEN DIKECT
IES095	IES	Rec Facilities & Parks and	Recreation Facilities	738		Supervisor on call premium.	REC FAC ADMIN - CHATHAM	PREMIUMS-NONUNION FT
123035		Open Spaces	neereation raciitites	/ 30		Supervisor on can premium.		
IES095	IES		Recreation Facilities	218		Supervisor on call premium.	REC FAC ADMIN - CHATHAM	LABOUR BURDEN DIRECT
123033		Open Spaces	Necreation Facilities	210		Supervisor on can premium.		LABOUR BURDEN DIRECT
IES095	IES	Rec Facilities & Parks and	Recreation Facilities	738		Supervisor on call premium.	REC FAC ADMIN - DRES/BOTH	PREMIUMS-NONUNION FT
123033		Open Spaces	Necreation Facilities	/ 30		Supervisor on can premium.	NEC FAC ADIVIN - DRES/DUTH	
IES095	IES	Rec Facilities & Parks and	Recreation Facilities	218		Supervisor on call premium.	REC FAC ADMIN - DRES/BOTH	LABOUR BURDEN DIRECT
123095	123	Open Spaces	Necreation Facilities	218		Supervisor on can premium.	NEC FAC ADIVIN - DRES/DUTH	LABOUR BURDEN DIRECT
IES095	IES	Rec Facilities & Parks and	Recreation Facilities	738		Supervisor on call premium.	REC FAC ADMIN - RIDGE/THAM	PREMIUMS-NONUNION FT
123035	123	Open Spaces	necieation racinties	/ 30			INCE FAC ADIVIN - RIDGE/ IMAIVI	
IES095	IES	Rec Facilities & Parks and	Pograation Eacilities	218		Supervisor on call promium	REC FAC ADMIN - RIDGE/THAM	LABOUR BURDEN DIRECT
123095	123		Recreation Facilities	218		Supervisor on call premium.	REC FAC ADIVITIN - KIDGE/THAIVI	
IES095	IES	Open Spaces	Pograation Eagilities	738		Supervicer on call promium		
123095	I'ES	Rec Facilities & Parks and	Recreation Facilities	/38		Supervisor on call premium.	REC FAC ADMIN - WALLACEBURG	PREMIUMS-NONUNION FT
155005		Open Spaces	Pearentian Engliting	24.0		Cupanisar an call promium		
IES095	IES	Rec Facilities & Parks and	Recreation Facilities	218		Supervisor on call premium.	REC FAC ADMIN - WALLACEBURG	LABOUR BURDEN DIRECT
		Open Spaces						

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
IES095	IES	Rec Facilities & Parks and	Recreation Facilities	738		Supervisor on call premium.	REC FAC ADMIN - WHEAT/TILB	PREMIUMS-NONUNION FT
		Open Spaces						
IES095	IES	Rec Facilities & Parks and	Recreation Facilities	218		Supervisor on call premium.	REC FAC ADMIN - WHEAT/TILB	LABOUR BURDEN DIRECT
		Open Spaces						
IES095	NON	Financial Expenses	Reserves & Contingencies	(7,646)		Fund Supervisor on call premium	PARKS - ADMIN	ALLOCATION-BUDGET IMPLEMENT
IES095		·	5	(0)				
IES100	IES	Rec Facilities & Parks and	Active Transportation and	6,316	0.2300	Student wages for trail maintenance due to increased trail use. FTE	COM STRAT INIT - TRAILS	WAGES - PT NON UNION
		Open Spaces	Special Events	-,		.23. Grade 1. Supp 2 years.		
IES100	IES	Rec Facilities & Parks and	Active Transportation and	27,451	0.5000	Wages CUPE trails maintenance staff due to increased trail use. FTE	COM STRAT INIT - TRAILS	WAGES-PTU CUPE OTHER
		Open Spaces	Special Events			.5. CUPE 12.1. Supp 2 years.		
IES100	IES	Rec Facilities & Parks and	Active Transportation and	4,221		LB on student and CUPE wages	COM STRAT INIT - TRAILS	LABOUR BURDEN DIRECT
		Open Spaces	Special Events	-,				
IES100	IES	Rec Facilities & Parks and	Active Transportation and	8,000		Additional maintenance at trails due to increased trail use. Supp 2	COM STRAT INIT - TRAILS	GROUNDS MAINTENANCE
		Open Spaces	Special Events	0,000		vears.		
IES100	IES	Rec Facilities & Parks and	Active Transportation and	11,800		Two summer trucks for student and trails maintenance staff due to	COM STRAT INIT - TRAILS	INTERNAL FLEET CHARGE
		Open Spaces	Special Events	11,000		increased trail use. Supp 2 years.		
IES100	IES	Rec Facilities & Parks and	Active Transportation and	2,000		Garbage removal at trails due to increased trail use. Supp 2 years.	COM STRAT INIT - TRAILS	GARBAGE DISPOSAL
		Open Spaces	Special Events	2,000				
IES100	IES	Rec Facilities & Parks and	Active Transportation and	8,646		Portable washrooms at trails due to increased trail use. Supp 2	COM STRAT INIT - TRAILS	PORTABLE WASHROOMS
		Open Spaces	Special Events	-,		vears.		
IES100	IES	Rec Facilities & Parks and	Active Transportation and	(68,434)		Fund increased maintenance due to increased usage at trails and	COM STRAT INIT - TRAILS	FR RES-STRATEGIC DEVELOPMENT
		Open Spaces	Special Events	(parks		
IES100	IES	Rec Facilities & Parks and	Active Transportation and	1,325		Increased mileage expense AT Coordinator due to increased trail	ACTIVE TRANS. & SPECIAL EVENTS	CAR ALLOWANCE & LOCAL MILEAGE
		Open Spaces	Special Events	_,		use. Supp 2 years.		
IES100	IES	Rec Facilities & Parks and	Active Transportation and	(1,325)		Fund increased maintenance due to increased usage at trails and	ACTIVE TRANS. & SPECIAL EVENTS	FR RES-STRATEGIC DEVELOPMENT
		Open Spaces	Special Events	(_//		parks		
IES100	IES	Rec Facilities & Parks and	Cemetery Operations	1,320		Portable washroom year round due to increased traffic in	CEMETERY - BOTHWELL	PORTABLE WASHROOMS
	-	Open Spaces		,		cemeteries. Supp 2 years.		
IES100	IES	Rec Facilities & Parks and	Cemetery Operations	(1,320)		Fund increased maintenance due to increased usage at trails and	CEMETERY - BOTHWELL	FR RES-STRATEGIC DEVELOPMENT
	-	Open Spaces		(//		parks		
IES100	IES	Rec Facilities & Parks and	Cemetery Operations	1,320		Portable washroom year round due to increased traffic in	CEMETERY - DRESDEN	PORTABLE WASHROOMS
		Open Spaces	, ,	ŕ		cemeteries. Supp 2 years.		
IES100	IES	Rec Facilities & Parks and	Cemetery Operations	(1,320)		Fund increased maintenance due to increased usage at trails and	CEMETERY - DRESDEN	FR RES-STRATEGIC DEVELOPMENT
		Open Spaces				parks		
IES100	IES	Rec Facilities & Parks and	Cemetery Operations	1,320		Portable washroom year round due to increased traffic in	CEMETERY - EVERGREEN	PORTABLE WASHROOMS
		Open Spaces				cemeteries. Supp 2 years.		
IES100	IES	Rec Facilities & Parks and	Cemetery Operations	(1,320)		Fund increased maintenance due to increased usage at trails and	CEMETERY - EVERGREEN	FR RES-STRATEGIC DEVELOPMENT
		Open Spaces				parks		
IES100	IES	Rec Facilities & Parks and	Cemetery Operations	27,451	0.5000	Additional CUPE seasonal maintenance staff due to increased traffic	CEMETERY - MAPLE LEAF	WAGES-PTU CUPE OTHER
		Open Spaces				in cemeteries. Supp 2 years.		
IES100	IES	Rec Facilities & Parks and	Cemetery Operations	3,431		LB on Additional CUPE seasonal maintenance staff due to increased	CEMETERY - MAPLE LEAF	LABOUR BURDEN DIRECT
		Open Spaces				traffic in cemeteries		
IES100	IES	Rec Facilities & Parks and	Cemetery Operations	5,900		Summer truck for additional seasonal maintenance staff due to	CEMETERY - MAPLE LEAF	INTERNAL FLEET CHARGE
		Open Spaces				increased traffic in cemeteries. Supp 2 years.		
IES100	IES	Rec Facilities & Parks and	Cemetery Operations	1,320		Portable washroom year round due to increased traffic in	CEMETERY - MAPLE LEAF	PORTABLE WASHROOMS
		Open Spaces				cemeteries. Supp 2 years.		
IES100	IES	Rec Facilities & Parks and	Cemetery Operations	(38,102)		Fund increased maintenance due to increased usage at trails and	CEMETERY - MAPLE LEAF	FR RES-STRATEGIC DEVELOPMENT
		Open Spaces				parks		
IES100		· · · · · ·		4 000		Portable washroom year round due to increased traffic in	CEMETERY - RIVERVIEW	PORTABLE WASHROOMS
IES100	IES	Rec Facilities & Parks and	Cemetery Operations	1,320		Portable washroom year round due to increased traffic in	CEIVIETERT - RIVERVIEW	PORTABLE WASHROUWS

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
IES100	IES	Rec Facilities & Parks and	Cemetery Operations	(1,320)		Fund increased maintenance due to increased usage at trails and	CEMETERY - RIVERVIEW	FR RES-STRATEGIC DEVELOPMENT
120100		Open Spaces	centerry operations	(1,520)		parks		
IES100	IES	Rec Facilities & Parks and	Cemetery Operations	1,320		Portable washroom year round due to increased traffic in	CEMETERY - SHERMAN	PORTABLE WASHROOMS
120100		Open Spaces	centerry operations	1,520		cemeteries. Supp 2 years.	CENTERENT STIERAWAY	
IES100	IES	Rec Facilities & Parks and	Cemetery Operations	(1,320)		Fund increased maintenance due to increased usage at trails and	CEMETERY - SHERMAN	FR RES-STRATEGIC DEVELOPMENT
123100	123	Open Spaces	Centery Operations	(1,520)		parks		
IES100	IES	Rec Facilities & Parks and	Chatham Parks and Horticulture	5,900		Summer truck to meet current staff travel needs. Supp 2 years.	PARKS - CHATHAM	INTERNAL FLEET CHARGE
123100	IE3	Open Spaces		5,500		Summer track to meet current start traver needs. Supp 2 years.	PARKS - CHATHAM	INTERNAL FLEET CHARGE
IES100	IES	Rec Facilities & Parks and	Chatham Parks and Horticulture	7,458		Additional portable washrooms. Supp 2 years.	PARKS - CHATHAM	PORTABLE WASHROOMS
153100	IES		Chatham Parks and Horticulture	7,458		Additional portable washrooms, supp 2 years.	PARKS - CHATHAIN	PORTABLE WASHROOMS
156400	150	Open Spaces	Chathan Darks and Hartin Iture	(12.250)		Frond in an and an intervention due to increase durate at the ile and		
IES100	IES	Rec Facilities & Parks and	Chatham Parks and Horticulture	(13,358)		Fund increased maintenance due to increased usage at trails and	PARKS - CHATHAM	FR RES-STRATEGIC DEVELOPMENT
	1.50	Open Spaces		50.000		parks		
IES100	IES	Rec Facilities & Parks and	Chatham Parks and Horticulture	50,000		Collection and disposal fees for garbage contract due to increased	PARKS - CHATHAM	GARBAGE COLLECTION
		Open Spaces				parks use. Supp 2 years.		
IES100	IES	Rec Facilities & Parks and	Chatham Parks and Horticulture	(50,000)		Fund increased maintenance due to increased usage at trails and	PARKS - CHATHAM	FR RES-STRATEGIC DEVELOPMENT
		Open Spaces				parks		
IES100	IES	Rec Facilities & Parks and	Chatham Parks and Horticulture	5,000		Cleaning service for public washrooms. Supp 2 years.	CH PARKS - KINGSTON	CONTRACTS
		Open Spaces						
IES100	IES	Rec Facilities & Parks and	Chatham Parks and Horticulture	(5,000)		Fund increased maintenance due to increased usage at trails and	CH PARKS - KINGSTON	FR RES-STRATEGIC DEVELOPMENT
		Open Spaces				parks		
IES100	IES	Rec Facilities & Parks and	Chatham Parks and Horticulture	5,000		Cleaning service for public washrooms. Supp 2 years.	PK - MITCHELL BAY	CONTRACTS
		Open Spaces						
IES100	IES	Rec Facilities & Parks and	Chatham Parks and Horticulture	(5,000)		Fund increased maintenance due to increased usage at trails and	PK - MITCHELL BAY	FR RES-STRATEGIC DEVELOPMENT
		Open Spaces				parks		
IES100	IES	Rec Facilities & Parks and	Recreation Facilities	5,741	0.1300	PT wages for parks maintenance due to increased parks use . FTE	PARKS - ERIEAU	WAGES - PT NON UNION
		Open Spaces				.13. PT grade 4. Supp 2 years.		
IES100	IES	Rec Facilities & Parks and	Recreation Facilities	27,451	0.5000	Additional Seasonal Facility Operator due to increased parks use.	PARKS - ERIEAU	WAGES-PTU CUPE OTHER
		Open Spaces				FTE .5. CUPE 12.1. Supp 2 years.		
IES100	IES	Rec Facilities & Parks and	Recreation Facilities	4,149		LB on parks maintenance and facility operator wages	PARKS - ERIEAU	LABOUR BURDEN DIRECT
		Open Spaces						
IES100	IES	Rec Facilities & Parks and	Recreation Facilities	5,900		Summer truck for additional Facility Operator due to increased	PARKS - ERIEAU	INTERNAL FLEET CHARGE
		Open Spaces				parks use. Supp 2 years.		
IES100	IES	Rec Facilities & Parks and	Recreation Facilities	(43,241)		Fund increased maintenance due to increased usage at trails and	PARKS - ERIEAU	FR RES-STRATEGIC DEVELOPMENT
		Open Spaces				parks		
IES100	IES	Rec Facilities & Parks and	Recreation Facilities	750		Garbage disposal due to increased park use. Supp 2 years.	PARKS - WALLACEBURG	GARBAGE COLLECTION
		Open Spaces						
IES100	IES	Rec Facilities & Parks and	Recreation Facilities	(750)		Fund increased maintenance due to increased usage at trails and	PARKS - WALLACEBURG	FR RES-STRATEGIC DEVELOPMENT
		Open Spaces		(700)		parks		
IES100	IES	Rec Facilities & Parks and	Recreation Facilities	8,037	0 1800	Additional PT wages for parks maintenance due to increased parks	PARKS - TILBURY	WAGES - PT NON UNION
.10100	123	Open Spaces		0,037	0.1000	use. FTE .18. PT grade 4. Supp 2 years.		
IES100	IES	Rec Facilities & Parks and	Recreation Facilities	990		Parks maintenance CUPE staff OT due to increased parks use. CUPE	PARKS - TILBURY	OT REG-OTHER CUPE FT
123100	125	Open Spaces		390		FTE .02.		
IES100	IES	Rec Facilities & Parks and	Recreation Facilities	1,126		LB on parks maintenance wages and OT	PARKS - TILBURY	LABOUR BURDEN DIRECT
123100	123	Open Spaces	neer cation raciillies	1,120		Lo on parks maintenance wages and OT		
IES100	IES		Pograption Engliting	2,750		Increased use of cleaning supplies due to increased northe use. Suppl		
152100	IES	Rec Facilities & Parks and	Recreation Facilities	2,750		Increased use of cleaning supplies due to increased parks use. Supp	PARKS - TILBURY	GROUNDS MAINTENANCE
150400	150	Open Spaces	Press the Fredhting	077		2 years.		
IES100	IES	Rec Facilities & Parks and	Recreation Facilities	855		Increase in garbage removal due to increased parks use. Supp 2	PARKS - TILBURY	GARBAGE DISPOSAL
		Open Spaces				years.		
IES100	IES	Rec Facilities & Parks and	Recreation Facilities	1,540		Additional portable washrooms due to increased park use. Supp 2	PARKS - TILBURY	PORTABLE WASHROOMS
		Open Spaces				years.		

Group #	DFPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
IES100	IES	Rec Facilities & Parks and	Recreation Facilities	(15,298)		Fund increased maintenance due to increased usage at trails and	PARKS - TILBURY	FR RES-STRATEGIC DEVELOPMENT
123100	123	Open Spaces	Recreation racinties	(13,250)		parks	TARKS HEBORT	
IES100	IES	Rec Facilities & Parks and	Recreation Facilities	6,315	0.1400	Increased PT wages due to increased parks use. FTE .14. PT grade 4.	PARKS - WHEATLEY	WAGES - PT NON UNION
120100		Open Spaces		0,010	0.1400	Supp 2 years.		
IES100	IES	Rec Facilities & Parks and	Recreation Facilities	990		FT wages for OT due to increased parks use.	PARKS - WHEATLEY	OT REG-OTHER CUPE FT
120100		Open Spaces	Recreation racinties	550		The wages for on due to increased parks use.		
IES100	IES	Rec Facilities & Parks and	Recreation Facilities	911		LB on PT wages and CUPE FT OT	PARKS - WHEATLEY	LABOUR BURDEN DIRECT
120100		Open Spaces	Recreation racintics	511				B BOOK BONDEN BINEER
IES100	IES	Rec Facilities & Parks and	Recreation Facilities	2,125		Increased cleaning expense due to increase in park use. Supp 2	PARKS - WHEATLEY	GROUNDS MAINTENANCE
120100		Open Spaces	Recreation racintics	2,123		years.		
IES100	IES	Rec Facilities & Parks and	Recreation Facilities	490		Increased costs for garbage removal due to increased park use.	PARKS - WHEATLEY	GARBAGE DISPOSAL
		Open Spaces		150		Supp 2 years.		
IES100	IES	Rec Facilities & Parks and	Recreation Facilities	(10,830)		Fund increased maintenance due to increased usage at trails and	PARKS - WHEATLEY	FR RES-STRATEGIC DEVELOPMENT
120100		Open Spaces	Recreation racinties	(10,050)		parks		
IES100	-	Open Spaces			2.1800	parks		
123100	-			_	2.1000			
IES105	IES	Rec Facilities & Parks and	Chatham Parks and Horticulture	16,600		Costs associated with garden maintenance at municipal buildings.	HORT - OPERATIONS	MATERIALS
123103	IE3	Open Spaces		10,000		Supp 2 years.	HORT - OPERATIONS	WATERIALS
IES105	IES	Rec Facilities & Parks and	Chatham Parks and Horticulture	(16,600)		Fund Increased Maintenance at Municipal Buildings	HORT - OPERATIONS	FR RES-STRATEGIC DEVELOPMENT
113105	IL3	Open Spaces		(10,000)		r und increased Manitenance at Municipal Bulluings	HORT - OF ERAHONS	
IES105	IES	Rec Facilities & Parks and	Recreation Facilities	7,617	0.1700	Additional part time wages to do weeding and cleanup at municipal	PARKS - DRESDEN	WAGES - PT NON UNION
123105	123	Open Spaces	Recreation racinties	7,017	0.1700	buildings. FTE .17. PT grid-grade 4. Supp 2 years.	PARKS - DRESDEN	WAGES - FT NON ONION
IES105	IES	Rec Facilities & Parks and	Recreation Facilities	952		LB on Additional part time wages to do weeding and cleanup at	PARKS - DRESDEN	LABOUR BURDEN DIRECT
123105	123	Open Spaces	Recreation racinties	552		municipal buildings. FTE .17. PT grid-grade 4. Supp 2 years.	PARKS - DRESDEN	EABOOK BOKDEN DIKEET
		open spaces				municipal bunungs. TTE .17. TT gnu grade 4. Supp 2 years.		
IES105	IES	Rec Facilities & Parks and	Recreation Facilities	(8,569)		Fund Increased Maintenance at Municipal Buildings	PARKS - DRESDEN	FR RES-STRATEGIC DEVELOPMENT
120100		Open Spaces	Recreation racintics	(0,505)		r and mercased maniferance at manifipar bananigs	Tranks Bresberr	
IES105	IES	Rec Facilities & Parks and	Recreation Facilities	2,318	0.0500	Additional part time wages to do weeding and cleanup at municipal	PARKS - THAMESVILLE	WAGES - PT NON UNION
120100		Open Spaces	Recreation racinties	2,510	0.0500	buildings. FTE .05. PT grid-grade 4. Supp 2 years.		WAGES IT NON ONION
IES105	IES	Rec Facilities & Parks and	Recreation Facilities	290		LB on Additional part time wages to do weeding and cleanup at	PARKS - THAMESVILLE	LABOUR BURDEN DIRECT
120100		Open Spaces	Recreation racintics	250		municipal buildings. FTE .05. PT grid-grade 4. Supp 2 years.		E BOOK BORDEN BIRECT
		open spaces				municipal bandings. The lost in grade 4. supply years.		
IES105	IES	Rec Facilities & Parks and	Recreation Facilities	(2,608)		Fund Increased Maintenance at Municipal Buildings	PARKS - THAMESVILLE	FR RES-STRATEGIC DEVELOPMENT
120100		Open Spaces	Recreation racintics	(2,000)		rana mercasca mantenance at mancipar banangs		
IES105	IES	Rec Facilities & Parks and	Recreation Facilities	1,800		Costs associated with garden maintenance at municipal buildings.	PARKS - WALLACEBURG	GROUNDS MAINTENANCE
		Open Spaces		_,		Supp 2 years.		
IES105	IES	Rec Facilities & Parks and	Recreation Facilities	(1,800)		Fund Increased Maintenance at Municipal Buildings	PARKS - WALLACEBURG	FR RES-STRATEGIC DEVELOPMENT
120100	125	Open Spaces	Recreation racintics	(1,000)		r and mercased maniferance at manifipar bananigs		
IES105	IES	Rec Facilities & Parks and	Recreation Facilities	6,317	0.2300	Additional student to do weeding and cleanup at municipal	PARKS - TILBURY	WAGES - PT NON UNION
		Open Spaces		0,017	0.2000	buildings. FTE .23. PT grid-grade 1. Supp 2 years.		
IES105	IES	Rec Facilities & Parks and	Recreation Facilities	790		LB on Additional student to do weeding and cleanup at municipal	PARKS - TILBURY	LABOUR BURDEN DIRECT
		Open Spaces		. 50		buildings. FTE .23. PT grid-grade 1. Supp 2 years.		
IES105	IES	Rec Facilities & Parks and	Recreation Facilities	4,425		Additional summer vehicle for student doing weeding and cleanup	PARKS - TILBURY	INTERNAL FLEET CHARGE
	1	Open Spaces		.,		at municipal buildings. Supp 2 years.		
IES105	IES	Rec Facilities & Parks and	Recreation Facilities	(11,532)		Fund Increased Maintenance at Municipal Buildings	PARKS - TILBURY	FR RES-STRATEGIC DEVELOPMENT
		Open Spaces		(11,002)				
IES105	IES	Rec Facilities & Parks and	Recreation Facilities	2,106	0.0800	Additional student to do weeding and cleanup at municipal	PARKS - WHEATLEY	WAGES - PT NON UNION
		Open Spaces		2,200	0.0000	buildings. FTE08. PT grid-grade 1. Supp 2 years.		
IES105	IES	Rec Facilities & Parks and	Recreation Facilities	263		LB on Additional student to do weeding and cleanup at municipal	PARKS - WHEATLEY	LABOUR BURDEN DIRECT
		Open Spaces		200		buildings. FTE08. PT grid-grade 1. Supp 2 years.		
		open spaces	1			Serie 2 Acars		

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
IES105	IES	Rec Facilities & Parks and	Recreation Facilities	1,475		Additional summer vehicle for student doing weeding and cleanup	PARKS - WHEATLEY	INTERNAL FLEET CHARGE
		Open Spaces				at municipal buildings. Supp 2 years.		
IES105	IES	Rec Facilities & Parks and	Recreation Facilities	(3,844)		Fund Increased Maintenance at Municipal Buildings	PARKS - WHEATLEY	FR RES-STRATEGIC DEVELOPMENT
		Open Spaces						
IES105				-	0.5300			
IES135	IES	Rec Facilities & Parks and	Chatham Parks and Horticulture	7,905		Council waived fees for minor sport field users.	PARKS - CHATHAM	USER FEES
		Open Spaces						
IES135	IES	Rec Facilities & Parks and	Chatham Parks and Horticulture	(7,905)		Fund Council waived fees for minor sport field user from the	PARKS - CHATHAM	FR RES-STRATEGIC DEVELOPMENT
		Open Spaces				Strategic Development reserve - 17266.		
IES135	IES	Rec Facilities & Parks and	Chatham Parks and Horticulture	15,142		Council waived fees for minor sport field users.	PARKS - CHATHAM	USER FEES
		Open Spaces						
IES135	IES	Rec Facilities & Parks and	Chatham Parks and Horticulture	(15,142)		Fund Council waived fees for minor sport field user from the	PARKS - CHATHAM	FR RES-STRATEGIC DEVELOPMENT
		Open Spaces				Strategic Development reserve - 17266.		
IES135	IES	Rec Facilities & Parks and	Recreation Facilities	1,862		Council waived fees for minor sport field users.	PARKS - BLENHEIM	RENTAL REVENUE
		Open Spaces						
IES135	IES	Rec Facilities & Parks and	Recreation Facilities	(1,862)		Fund Council waived fees for minor sport field user from the	PARKS - BLENHEIM	FR RES-STRATEGIC DEVELOPMENT
		Open Spaces				Strategic Development reserve - 17266.		
IES135	IES	Rec Facilities & Parks and	Recreation Facilities	500		Council waived fees for minor sport field users.	PARKS - BOTHWELL	RENTAL REVENUE
		Open Spaces						
IES135	IES	Rec Facilities & Parks and	Recreation Facilities	(500)		Fund Council waived fees for minor sport field user from the	PARKS - BOTHWELL	FR RES-STRATEGIC DEVELOPMENT
		Open Spaces				Strategic Development reserve - 17266.		
IES135	IES	Rec Facilities & Parks and	Recreation Facilities	1,170		Council waived fees for minor sport field users.	PARKS - DRESDEN	RENTAL REVENUE
		Open Spaces						
IES135	IES	Rec Facilities & Parks and	Recreation Facilities	(1,170)		Fund Council waived fees for minor sport field user from the	PARKS - DRESDEN	FR RES-STRATEGIC DEVELOPMENT
		Open Spaces				Strategic Development reserve - 17266.		
IES135	IES	Rec Facilities & Parks and	Recreation Facilities	1,692		Council waived fees for minor sport field users.	PARKS - WALLACEBURG	RENTAL REVENUE
		Open Spaces						
IES135	IES	Rec Facilities & Parks and	Recreation Facilities	(1,692)		Fund Council waived fees for minor sport field user from the	PARKS - WALLACEBURG	FR RES-STRATEGIC DEVELOPMENT
		Open Spaces				Strategic Development reserve - 17266.		
IES135	IES	Rec Facilities & Parks and	Recreation Facilities	2,022		Council waived fees for minor sport field users.	PARKS - WHEATLEY	RENTAL REVENUE
		Open Spaces						
IES135	IES	Rec Facilities & Parks and	Recreation Facilities	(2,022)		Fund Council waived fees for minor sport field user from the	PARKS - WHEATLEY	FR RES-STRATEGIC DEVELOPMENT
		Open Spaces				Strategic Development reserve - 17266.		
IES135	IES	Rec Facilities & Parks and	Recreation Facilities	3,543		Council waived fees for minor sport field users.	PARKS - BLENHEIM	RENTAL REVENUE
		Open Spaces						
IES135	IES	Rec Facilities & Parks and	Recreation Facilities	(3,543)		Fund Council waived fees for minor sport field user from the	PARKS - BLENHEIM	FR RES-STRATEGIC DEVELOPMENT
		Open Spaces				Strategic Development reserve - 17266.		
IES135	IES	Rec Facilities & Parks and	Recreation Facilities	532		Council waived fees for minor sport field users.	PARKS - RIDGETOWN	RENTAL REVENUE
		Open Spaces						
IES135	IES	Rec Facilities & Parks and	Recreation Facilities	(532)		Fund Council waived fees for minor sport field user from the	PARKS - RIDGETOWN	FR RES-STRATEGIC DEVELOPMENT
		Open Spaces				Strategic Development reserve - 17266.		
IES135				-				
NON005	NON	Financial Expenses	Reserves & Contingencies	(257,000)		Establish transfer to the Claims Fluctuation reserve	FINANCIAL-RESERVE & CONTING	ALLOCATION FOR CONTINGENCIES
NON005	NON	Financial Expenses	Reserves & Contingencies	257,000		Establish transfer to the Claims Fluctuation reserve	FINANCIAL-RESERVE & CONTING	TO RES-CLOSED CLAIMS FLUCTUAT
NON005		· · · ·		-				