

2022 BUDGET REQUEST - Grouping Schedule

Tab 9a)

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

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CD010	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
CD010	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
CD010	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
CD010				-	0.5400			
CD012	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
CD012	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
CD012	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
CD012	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
CD012	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
CD012	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
CD012				(41,175)	(1.0000)			
CD015	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
CD015	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
CD015	CD	Community Attraction & Promotion	Community Attraction & Promotion	516		Tourism Dev Officer - cell phone for year 2 & 3	CK TOURISM GENERAL & ADMIN	TELEPHONE - CELL PHONES
CD015	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
CD015	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
CD015				-	2.0000			
CD020	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
CD020	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
CD020	CD	Community Attraction & Promotion	Community Attraction & Promotion	17,131		LIP Project Assistant (Gr 5) Phase 6, Year 3	LIP	LABOUR BURDEN DIRECT
CD020	CD	Community Attraction & Promotion	Community Attraction & Promotion	139		Local Immigration Partnership Phase 6, Year 3	LIP	CAR ALLOWANCE & LOCAL MILEAGE

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Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CD020	CD	Community Attraction & Promotion	Community Attraction & Promotion	5,411		Local Immigration Partnership Phase 6, Year 3	LIP	ADMINISTRATIVE CHARGES
CD020	CD	Community Attraction & Promotion	Community Attraction & Promotion	10		Local Immigration Partnership Phase 6, Year 3	LIP	ADVERTISING
CD020	CD	Community Attraction & Promotion	Community Attraction & Promotion	600		Local Immigration Partnership Phase 6, Year 3	LIP	MATERIALS
CD020	CD	Community Attraction & Promotion	Community Attraction & Promotion	13		Budget for expected HST	LIP	MATERIALS
CD020	CD	Community Attraction & Promotion	Community Attraction & Promotion	(160,350)		Funded by Immigration, Refugees and Citizenship Canada	LIP	OTHER FEDERAL SUBSIDIES
CD020				-	2.0000			
CHS005	CHS	Arts and Culture	Cultural Centre	(300)		adjustment based on actuals history	GALLERY - ADMIN & PROGRAMS	EQUIPMENT RENTAL - EXTERNAL
CHS005	CHS	Arts and Culture	Cultural Centre	(1,900)		adjustment based on actuals history (and master advertising expenses in 12259)	GALLERY - ADMIN & PROGRAMS	ADVERTISING
CHS005	CHS	Arts and Culture	Cultural Centre	(4,500)		majority now produced in-house	GALLERY - ADMIN & PROGRAMS	CATALOGUES - DESIGN/PRINTING
CHS005	CHS	Arts and Culture	Cultural Centre	(1,000)		majority now produced in-house	GALLERY - ADMIN & PROGRAMS	CATALOGUES - WRITING/EDIT/TRAN
CHS005	CHS	Arts and Culture	Cultural Centre	(500)		adjustment based on actuals history	GALLERY - ADMIN & PROGRAMS	CONSERVATION
CHS005	CHS	Arts and Culture	Cultural Centre	(50)		adjustment based on actuals history	GALLERY - ADMIN & PROGRAMS	COPIER CHARGES
CHS005	CHS	Arts and Culture	Cultural Centre	5,500		adjustment based on actuals history (exhibitions supported by grant funding)	GALLERY - ADMIN & PROGRAMS	EXHIBITIONS - INSTALLATION
CHS005	CHS	Arts and Culture	Cultural Centre	(200)		adjustment based on actuals history (exhibitions supported by grant funding)	GALLERY - ADMIN & PROGRAMS	EXHIBITIONS - OPENINGS
CHS005	CHS	Arts and Culture	Cultural Centre	5,000		adjustment based on actuals history (exhibitions supported by grant funding)	GALLERY - ADMIN & PROGRAMS	EXHIBITIONS - RENTAL FEES
CHS005	CHS	Arts and Culture	Cultural Centre	8,000		adjustment based on actuals history (exhibitions supported by grant funding)	GALLERY - ADMIN & PROGRAMS	EXHIBITIONS - SHIPPING COSTS
CHS005	CHS	Arts and Culture	Cultural Centre	500		adjustment based on actuals history (exhibitions supported by grant funding)	GALLERY - ADMIN & PROGRAMS	EXHIBITIONS - TRAVEL/GUEST CUR
CHS005	CHS	Arts and Culture	Cultural Centre	7,897		adjustment based on actuals history (exhibitions supported by grant funding)	GALLERY - ADMIN & PROGRAMS	EXHIBITIONS - ARTIST'S FEES
CHS005	CHS	Arts and Culture	Cultural Centre	753		adjustment based on actuals history (exhibitions supported by grant funding)	GALLERY - ADMIN & PROGRAMS	HOSPITALITY
CHS005	CHS	Arts and Culture	Cultural Centre	(16,096)		adjustment based on actuals history (exhibitions supported by grant funding)	GALLERY - ADMIN & PROGRAMS	SUBSIDY - CANADAN COUNCIL
CHS005	CHS	Arts and Culture	Cultural Centre	(10,000)		adjustment based on actuals history (exhibitions supported by grant funding)	GALLERY - ADMIN & PROGRAMS	SUBSIDY - OAC EXHIBITIONS
CHS005	CHS	Arts and Culture	Cultural Centre	6,896		adjustment based on actuals history (revenue from touring exhibits)	GALLERY - ADMIN & PROGRAMS	REVENUE - EXHIBITIONS
CHS005				-				
CHS010	CHS	Child Care, Recreation & Early Years	Child Care & Early Years	202,694		Reduce Admin Allocation to max out at \$325,040	MINISTRY OF EDUCATION	SUBSIDY-MCSS-ADMIN
CHS010	CHS	Child Care, Recreation & Early Years	Child Care & Early Years	1,564		Reduce for max allocation from 10% to 5% with 50/50 cost share	MINISTRY OF EDUCATION	SUBSIDY-MCSS
CHS010	CHS	Child Care, Recreation & Early Years	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
CHS010	CHS	Child Care, Recreation & Early Years	Child Care & Early Years	24,682		Reduce for Max Admin expense from 10% to 5% with 50/50 cost share	CHILD CARE AND EARLY YRS ADMIN	ALLOCATION-WITHIN DIVISION

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CHS010	CHS	Child Care, Recreation & Early Years	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
CHS010	CHS	Child Care, Recreation & Early Years	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
CHS010				213,472				
CHS015	CHS	Child Care, Recreation & Early Years	Recreation Services	34,000		Mayor's Golf Tournament Sponsorship Revenue to reserve to fund various programs, which will be presented to Council	REC SERV - MAYOR YOUTH COUNCIL	TO RES-RECREATION COMMUNITY PR
CHS015	CHS	Child Care, Recreation & Early Years	Recreation Services	(26,000)		Mayor's Golf Tournament Sponsorship Revenue	REC SERV - MAYOR YOUTH COUNCIL	SPONSORSHIP REVENUE
CHS015	CHS	Child Care, Recreation & Early Years	Recreation Services	(8,000)		Mayor's Golf Tournament Sponsorship Revenue	REC SERV - MAYOR YOUTH COUNCIL	REGISTRATION FEES
CHS015				-				
CHS020	CHS	Child Care, Recreation & Early Years	Recreation Services	9,825	0.3100	Inclusive Recreation Summer Team Leader - 100% efunded from Donations - Gr. 3 Step 3	REC SERV -INCLUSIVE RECREATION	WAGES - PT NON UNION
CHS020	CHS	Child Care, Recreation & Early Years	Recreation Services	1,228		Inclusive Recreation Summer Team Leader - 100% efunded from Donations - Gr. 3 Step 3	REC SERV -INCLUSIVE RECREATION	LABOUR BURDEN DIRECT
CHS020	CHS	Child Care, Recreation & Early Years	Recreation Services	(11,053)		Inclusive Recreation Summer Team Leader - 100% efunded from Donations - Gr. 3 St. 3	REC SERV -INCLUSIVE RECREATION	DONATIONS
CHS020				-	0.3100			
CHS025	CHS	Child Care, Recreation & Early Years	Recreation Services	16,609		Recruitment & Retention Package for Lifeguard/Instructors	REC SERV - OUTDOOR POOLS	CLOTHING ALLOWANCE
CHS025	CHS	Child Care, Recreation & Early Years	Recreation Services	(16,609)		Allocated funding from SARS to fund uniforms for Lifeguard/Instructors	REC SERV - OUTDOOR POOLS	INTER ALLOC-HEALTH/RECPRG
CHS025	CHS	Employment and Social Services	Social Service Dept - Other	(16,609)		Allocate SAR funding to Recreation Services to cover cost of lifeguard and instructor uniforms - yr 3 of 3	NATIONAL CHILD BENEFIT/SAR	NCB/SAR - REC PROG
CHS025	CHS	Employment and Social Services	Social Service Dept - Other	16,609		Allocate SAR funding to Recreation Services to cover cost of lifeguard and instructor uniforms - yr 3 of 3	NATIONAL CHILD BENEFIT/SAR	INTER ALLOC-HEALTH/RECPRG
CHS025				-				
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				-				
CHS032	CHS	CK Public Library	Library Services	552		Change 4 staff desktop computers to laptops for remote usage and virtual programming	CK LIBRARY GENERAL&ADMIN	TO RES-LIFEAMP-ITT WKSTNS
CHS032	NON	Financial Expenses	Reserves & Contingencies	(552)		Fund upgrade to laptops	CK LIBRARY GENERAL&ADMIN	ALLOCATION-BUDGET IMPLEMENT
CHS032				-				
CHS035	CHS	Employment and Social Services	Homelessness Prevention Programs	150,904	2.0000	2 Shelter Leads Grade 8.6 FTNU Chatham-Kent Emergency Rapid Rehousing Program	HOMELESS SHELTER TEMPORARY	WAGES - FT NON UNION

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CHS035	CHS	Employment and Social Services	Homelessness Prevention Programs	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
CHS035	CHS	Employment and Social Services	Homelessness Prevention Programs	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
CHS035	CHS	Employment and Social Services	Homelessness Prevention Programs	338,417	5.1429	Shelter Support Grade 5.6 FT, 5.14 FTEs on contract 4% vac, 15% in lieu	HOMELESS SHELTER TEMPORARY	WAGES - PT NON UNION
CHS035	CHS	Employment and Social Services	Homelessness Prevention Programs	189,549		Labour Burden	HOMELESS SHELTER TEMPORARY	LABOUR BURDEN DIRECT
CHS035	CHS	Employment and Social Services	Homelessness Prevention Programs	940,788		Chatham-Kent Emergency Rapid Rehousing Program - Funded OW Economic Downturn Reserve	HOMELESS SHELTER TEMPORARY	BUILDING RENTAL
CHS035	CHS	Employment and Social Services	Homelessness Prevention Programs	3,627		Chatham-Kent Emergency Rapid Rehousing Program - Funded OW Economic Downturn Reserve	HOMELESS SHELTER TEMPORARY	PURCHASE OF SERVICE
CHS035	CHS	Employment and Social Services	Homelessness Prevention Programs	261,696		Chatham-Kent Emergency Rapid Rehousing Program - Funded OW Economic Downturn Reserve	HOMELESS SHELTER TEMPORARY	SECURITY
CHS035	CHS	Employment and Social Services	Homelessness Prevention Programs	3,072		Chatham-Kent Emergency Rapid Rehousing Program - Funded OW Economic Downturn Reserve	HOMELESS SHELTER TEMPORARY	TELEPHONE - CELL PHONES
CHS035	CHS	Employment and Social Services	Homelessness Prevention Programs	18,000		Chatham-Kent Emergency Rapid Rehousing Program - Funded OW Economic Downturn Reserve	HOMELESS SHELTER TEMPORARY	TRANSPORTATION OF CLIENTS
CHS035	CHS	Employment and Social Services	Homelessness Prevention Programs	1,200		Chatham-Kent Emergency Rapid Rehousing Program - Funded OW Economic Downturn Reserve	HOMELESS SHELTER TEMPORARY	INTERNET ACCESS
CHS035	CHS	Employment and Social Services	Homelessness Prevention Programs	180,000		Chatham-Kent Emergency Rapid Rehousing Program - Funded OW Economic Downturn Reserve	HOMELESS SHELTER TEMPORARY	FOOD - GENERAL
CHS035	CHS	Employment and Social Services	Homelessness Prevention Programs	36,000		Chatham-Kent Emergency Rapid Rehousing Program - Funded OW Economic Downturn Reserve	HOMELESS SHELTER TEMPORARY	LAUNDRY COSTS
CHS035	CHS	Employment and Social Services	Homelessness Prevention Programs	24,000		Chatham-Kent Emergency Rapid Rehousing Program - Funded OW Economic Downturn Reserve	HOMELESS SHELTER TEMPORARY	SAFETY SUPPLIES
CHS035	CHS	Employment and Social Services	Homelessness Prevention Programs	120,000		Chatham-Kent Emergency Rapid Rehousing Program - Funded OW Economic Downturn Reserve	HOMELESS SHELTER TEMPORARY	HOMELESS-CRISIS/EMERG SHELTER
CHS035	CHS	Employment and Social Services	Homelessness Prevention Programs	4,800		Chatham-Kent Emergency Rapid Rehousing Program - Funded OW Economic Downturn Reserve	HOMELESS SHELTER TEMPORARY	IT ALLOCATION-EQUIP RENTAL
CHS035	CHS	Employment and Social Services	Homelessness Prevention Programs	(1,788,096)		Chatham-Kent Emergency Rapid Rehousing Program - Funded OW Economic Downturn Reserve	HOMELESS SHELTER TEMPORARY	FR RES-OW-FUTURE ECON DWNTURN
CHS035	CHS	Employment and Social Services	Homelessness Prevention Programs	(1,305,798)		Chatham-Kent Emergency Rapid Rehousing Program - Social Services Relief Funding	HOMELESS SHELTER TEMPORARY	OTHER PROVINCIAL SUBSIDIES
CHS035				-	18.1429			
CHS040	CHS	Employment and Social Services	Homelessness Prevention Programs	50,000		Chatham-Kent Renovates Program Efunded - Ontario Works Corporate Initiatives Reserve	CHATHAM-KENT RENOVATES PROGRAM	CONTRACTS
CHS040	CHS	Employment and Social Services	Homelessness Prevention Programs	35,000		Chatham-Kent Renovates Program Efunded - Ontario Works Corporate Initiatives Reserve	CHATHAM-KENT RENOVATES PROGRAM	EMERGENCY BENEFITS - GRANTS
CHS040	CHS	Employment and Social Services	Homelessness Prevention Programs	15,000		Chatham-Kent Renovates Program Efunded - Ontario Works Corporate Initiatives Reserve	CHATHAM-KENT RENOVATES PROGRAM	EMERGENCY BENEFITS - LOANS
CHS040	CHS	Employment and Social Services	Homelessness Prevention Programs	(100,000)		Chatham-Kent Renovates Program Efunded - Ontario Works Corporate Initiatives Reserve	CHATHAM-KENT RENOVATES PROGRAM	FR RES-OW-CORP INITIATIVES
CHS040				-				
CHS045	CHS	Housing Services	Ontario Community Housing Renewal program	7,085		(RTC - TPA for COCHI OPHI - June 24, 2019) Per MMAH Phase 4 allocation letter additional Canada-Ontario Community Housing Initiative (COCHI) Year 3 (21/22) Admin Funding capped @ 5%	ONT COMMUNITY HOUSING RENEWAL	TO RES-CK AFFORDABLE HOUSING

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CHS045	CHS	Housing Services	Ontario Community Housing Renewal program	(7,085)		(RTC - TPA for COCHI OPHI - June 24, 2019) Per MMAH Phase 4 allocation letter additional Canada-Ontario Community Housing Initiative (COCHI) Year 3 (21/22) Admin Funding capped @ 5%	ONT COMMUNITY HOUSING RENEWAL	OTHER PROVINCIAL SUBSIDIES
CHS045	CHS	Housing Services	Ontario Community Housing Renewal program	134,615		(RTC - TPA for COCHI OPHI - June 24, 2019) Per MMAH Phase 4 allocation letter additional Canada-Ontario Community Housing Initiative (COCHI) Year 3 (21/22) Funding T/T IES Housing	ONT COMMUNITY HOUSING RENEWAL	INTER ALLOC-DAW/HOUSING
CHS045	CHS	Housing Services	Ontario Community Housing Renewal program	(134,615)		(RTC - TPA for COCHI OPHI - June 24, 2019) Per MMAH Phase 4 allocation letter additional Canada-Ontario Community Housing Initiative (COCHI) Year 3 (21/22) Funding	ONT COMMUNITY HOUSING RENEWAL	OTHER PROVINCIAL SUBSIDIES
CHS045				-				
CHS050	CHS	Housing Services	Ontario Community Housing Renewal program	28,658		(RTC - TPA for COCHI OPHI - June 24, 2019) Per MMAH Year 4 planned allocation letter Canada-Ontario Community Housing Initiative Yr 4 (22/23) Admin Funding capped @ 5%	ONT COMMUNITY HOUSING RENEWAL	TO RES-CK AFFORDABLE HOUSING
CHS050	CHS	Housing Services	Ontario Community Housing Renewal program	(28,658)		(RTC - TPA for COCHI OPHI - June 24, 2019) Per MMAH Year 4 planned allocation letter Canada-Ontario Community Housing Initiative Yr 4 (22/23) Admin Funding capped @ 5%	ONT COMMUNITY HOUSING RENEWAL	OTHER PROVINCIAL SUBSIDIES
CHS050	CHS	Housing Services	Ontario Community Housing Renewal program	544,512		(RTC - TPA for COCHI OPHI - June 24, 2019) Per MMAH Year 4 planned allocation letter Canada-Ontario Community Housing Initiative Year 4 (22/23) Funding New Build - Rental & Supportive	ONT COMMUNITY HOUSING RENEWAL	CONTRACTS
CHS050	CHS	Housing Services	Ontario Community Housing Renewal program	(544,512)		(RTC - TPA for COCHI OPHI - June 24, 2019) Per MMAH Year 4 planned allocation letter Canada-Ontario Community Housing Initiative Year 4 (22/23) Funding	ONT COMMUNITY HOUSING RENEWAL	OTHER PROVINCIAL SUBSIDIES
CHS050				-				
CHS055	CHS	Housing Services	Ontario Community Housing Renewal program	29,100		(RTC - TPA for COCHI OPHI - June 24, 2019) Per MMAH Year 4 planned allocation letter Ontario Priorities Housing Initiative Year 4 (22/23) Admin Funding capped @ 5%	ONT COMMUNITY HOUSING RENEWAL	TO RES-CK AFFORDABLE HOUSING
CHS055	CHS	Housing Services	Ontario Community Housing Renewal program	(29,100)		(RTC - TPA for COCHI OPHI - June 24, 2019) Per MMAH Year 4 planned allocation letter Ontario Priorities Housing Initiative Year 4 (22/23) Admin Funding capped @ 5%	ONT COMMUNITY HOUSING RENEWAL	OTHER PROVINCIAL SUBSIDIES
CHS055	CHS	Housing Services	Ontario Community Housing Renewal program	552,900		(RTC - TPA for COCHI OPHI - June 24, 2019) Per MMAH Year 4 planned allocation letter Ontario Priorities Housing Initiative Year 4 (22/23) - New Build - Rental & Supportive	ONT COMMUNITY HOUSING RENEWAL	CONTRACTS
CHS055	CHS	Housing Services	Ontario Community Housing Renewal program	(552,900)		(RTC - TPA for COCHI OPHI - June 24, 2019) Per MMAH Year 4 planned allocation letter Ontario Priorities Housing Initiative Year 4 (22/23) Funding - Rental & Supportive	ONT COMMUNITY HOUSING RENEWAL	OTHER PROVINCIAL SUBSIDIES
CHS055				-				
CHS060	CHS	Housing Services	Private Non-Profit & co-op(stage2)	4,483		Legislated Capital Reserve Contribution Index @ 3.71%	PNP-CHATHAM HOPE NON-PROFIT	CONTRACT-CRF CONTRIBUTION
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-op(stage2)	1,691		Legislated Capital Reserve Contribution Index @ 3.71%	PNP-CLAIRVUE HOUSING CO-OP INC	CONTRACT-CRF CONTRIBUTION
CHS060	CHS	Housing Services	Private Non-Profit & co-op(stage2)	4,558		Legislated Capital Reserve Contribution Index @ 3.71%	PNP-COLUMBUS ESTATES OF CHAT	CONTRACT-CRF CONTRIBUTION

2022 BUDGET REQUEST - Grouping Schedule

Tab 9a)

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

2022 BUDGET REQUEST - Grouping Schedule

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS070	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
CHS070	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
CHS070	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
CHS070	CHS	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
CHS070	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
CHS070	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
CHS070	CHS	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
CHS070	CHS	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				
CHS075	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
CHS075	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
CHS075				62,071				
CHS080	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
CHS080	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
CHS080				45,198				
CHS085	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
CHS085	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
CHS085	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
CHS085	CHS	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
CHS085	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
CHS085	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
CHS085	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
CHS085	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
CHS085	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

2022 BUDGET REQUEST - Grouping Schedule

Tab 9a)

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	CHS	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	CHS	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

2022 BUDGET REQUEST - Grouping Schedule

Tab 9a)

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	CHS	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 Assistant Housing - From Reserve	PUBLIC HOUSING - GENERAL ADMIN	FR RES-SOC HOUSING OPERATIONS

2022 BUDGET REQUEST - Grouping Schedule

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-SHARE)	WAGES
CHS110	CHS	Public Health	Mandatory	(52,389)		Change to meet service delivery levels	MANDATORY PROGRAMS (COST-SHARE)	LABOUR BURDEN DIRECT
CHS110	CHS	Public Health	Mandatory	215,589		Change to meet service delivery levels	MANDATORY PROGRAMS (COST-SHARE)	PROJECT COSTS
CHS110	CHS	Public Health	Mandatory	(900)		Change to meet service delivery levels	MANDATORY PROGRAMS (COST-SHARE)	SOFTWARE SUPPORT/MTCE FEES
CHS110	CHS	Public Health	Mandatory	25,000		Change to meet service delivery levels	MANDATORY PROGRAMS (COST-SHARE)	INTER ALLOC-CAO/HFS
CHS110	CHS	Public Health	Mandatory	(1,581)		Change to meet service delivery levels	MANDATORY PROGRAMS (COST-SHARE)	TO RES-LIFEAMP-ITS WKSTNS
CHS110				-	(3.1000)			
CHS115	CHS	Public Health	Mandatory	185,719	3.1000	Change to meet service delivery levels	MANDATORY PROGRAMS (COST-SHARE)	WAGES
CHS115	CHS	Public Health	Mandatory	52,389		Change to meet service delivery levels	MANDATORY PROGRAMS (COST-SHARE)	LABOUR BURDEN DIRECT
CHS115	CHS	Public Health	Mandatory	900		Change to meet service delivery levels	MANDATORY PROGRAMS (COST-SHARE)	SOFTWARE SUPPORT/MTCE FEES
CHS115	CHS	Public Health	Mandatory	(25,000)		Change to meet service delivery levels	MANDATORY PROGRAMS (COST-SHARE)	INTER ALLOC-CAO/HFS
CHS115	CHS	Public Health	Mandatory	1,581		Change to meet service delivery levels	MANDATORY PROGRAMS (COST-SHARE)	TO RES-LIFEAMP-ITS WKSTNS
CHS115	CHS	Public Health	Mandatory	(215,589)		Change to meet service delivery levels	MANDATORY PROGRAMS (COST-SHARE)	PROV SUBSIDY-ONE TIME FUNDING
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 Supplement	RVG-NURSING & PERSONAL CARE RN	WAGES - PT UNION - ONA RVG
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 Supplement	RVG-NURSING & PERSONL CARE RPN	WAGES - PT UNION - UNIFOR RVG
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 Supplement	RVG-NURS & PERS CARE NON REG	WAGES - PT UNION - UNIFOR RVG
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 Supplement	RVG - REVENUE	SUBSIDY-MOH-STAFF SUPPLEMENT
CHS120				4,500	29.5100			
CHS125	CHS	Seniors Services	Riverview Gardens	177,212	2.0000	2 year Supp for Coordinator Recruitment and Retention, 1 FTE Grade 9.6	RVG - GENERAL AND ADMIN	WAGES - FT NON UNION
CHS125	CHS	Seniors Services	Riverview Gardens	52,987		Labour Burden	RVG - GENERAL AND ADMIN	LABOUR BURDEN DIRECT

2022 BUDGET REQUEST - Grouping Schedule

Tab 9a)

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 Recruitment and Retention position	RVG - GENERAL AND ADMIN	SOFTWARE SUPPORT/MTCE FEES
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 Recruitment and Retention position	RVG - GENERAL AND ADMIN	IT ALLOCATION-EQUIP RENTAL
CHS125	CHS	Seniors Services	Riverview Gardens	[233,719]		2 year Supp fund Coordinator Recruitment and Retention position by Senior Services Operations Reserve (17306)	RVG - GENERAL AND ADMIN	FR RES-SENIOR SERV OPERATIONAL
CHS125				-	2.0000			
CHS130	CHS	Seniors Services	Riverview Gardens	6,143		Vendor agreement	RVG - PROGRAMS & SUPPORT	DIETARY CONSULTANT
CHS130	CHS	Seniors Services	Riverview Gardens	158		Vendor agreement	RVG - DIETARY	PURCHASE OF SERVICE
CHS130	CHS	Seniors Services	Riverview Gardens	2,401		Vendor agreement	RVG - DIETARY	SUPPLIES
CHS130				8,702				
CHS135	CHS	Seniors Services	Riverview Gardens	9,700		Adjust for 2022 room rates	RVG - GENERAL AND ADMIN	OTHER WRITE OFFS
CHS135	CHS	Seniors Services	Riverview Gardens	(4,850)		Adjust for 2022 room rates	RVG - GENERAL AND ADMIN	OTHER PROVINCIAL SUBSIDIES
CHS135	CHS	Seniors Services	Riverview Gardens	47,390		Adjust for 2022 room rates	RVG - REVENUE	HOMES - BASIC
CHS135	CHS	Seniors Services	Riverview Gardens	(187,427)		Adjust for 2022 room rates	RVG - REVENUE	HOMES - PRIVATE
CHS135	CHS	Seniors Services	Riverview Gardens	(3,010)		Adjust for 2022 room rates	RVG - REVENUE	HOMES - SEMI PRIVATE
CHS135				(138,197)				
CHS140	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
CHS140	CHS	Seniors Services	Riverview Gardens	(1,016)		Adjust 2022 funding levels	RVG - REVENUE	OTHER PROVINCIAL SUBSIDIES
CHS140				7,000				
CHS145	CHS	Seniors Services	Riverview Gardens	164,039		Adjust 2022 funding levels	RVG - REVENUE	SUBSIDY - MOH - NURSING
CHS145	CHS	Seniors Services	Riverview Gardens	(777,525)		Adjust 2022 funding levels	RVG - REVENUE	SUBSIDY - MOH - GLOBAL ADJUST
CHS145	CHS	Seniors Services	Riverview Gardens	(21,505)		Adjust 2022 funding levels	RVG - REVENUE	SUBSIDY - MOH-OTHER
CHS145				(634,991)				
CHS150	CHS	Seniors Services	Riverview Gardens	75		Vendor agreement	RVG-NURSING & PERSONAL CARE RN	MEAL ALLOWANCE
CHS150	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
CHS150	CHS	Seniors Services	Riverview Gardens	2,599		Base budget true up	RVG - DIETARY	SUPPLIES
CHS150				45,556				
CHS155	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
CHS155	CHS	Seniors Services	Riverview Gardens	32,960		Labour Burden	RVG - GENERAL AND ADMIN	LABOUR BURDEN DIRECT
CHS155	CHS	Seniors Services	Riverview Gardens	450		Microsoft Annual Cost for Manager of Long Term Care	RVG - GENERAL AND ADMIN	SOFTWARE SUPPORT/MTCE FEES
CHS155	CHS	Seniors Services	Riverview Gardens	100		Kronos Software Annual Licence	RVG - GENERAL AND ADMIN	SOFTWARE SUPPORT/MTCE FEES
CHS155	CHS	Seniors Services	Riverview Gardens	700		Cell Phone for Manager of Long Tem Care	RVG - GENERAL AND ADMIN	TELEPHONE - CELL PHONES
CHS155	CHS	Seniors Services	Riverview Gardens	438		Laptop Workstation Lifecycle for Manager of Long Term Care	RVG - GENERAL AND ADMIN	TO RES-LIFEAMP-ITT WKSTNS
CHS155	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

2022 BUDGET REQUEST - Grouping Schedule

Tab 9a)

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 Services Operations Reserve	RVG - GENERAL AND ADMIN	FR RES-SENIOR SERV OPERATIONAL
CHS165				-				
CS005	CS	Human Resources and Org Development	Occupational Safety	74,000		PAP 2021 Budget Process - WSIB Schedule 2 - on-going claims	SCHEDULE 2 ADMIN COSTS	WSIB - ADMIN COSTS
CS005	CS	Human Resources and Org Development	Occupational Safety	15,450		PAP 2021 Budget Process - WSIB Schedule 2 - on-going claims	SCHEDULE 2 ADMIN COSTS	WSIB - PENSION
CS005	CS	Human Resources and Org Development	Occupational Safety	25,500		PAP 2021 Budget Process - WSIB Schedule 2 - on-going claims	SCHEDULE 2 ADMIN COSTS	WSIB-HEALTH CARE
CS005	CS	Human Resources and Org Development	Occupational Safety	164,580		PAP 2021 Budget Process - WSIB Schedule 2 - on-going claims	SCHEDULE 2 ADMIN COSTS	WSIB-LOST TIME ADV
CS005	CS	Human Resources and Org Development	Occupational Safety	(121,930)		PAP 2021 Budget Process - WSIB Schedule 2 - on-going claims	SCHEDULE 2 ADMIN COSTS	FR RES-WORKERS COMP MUNICIPAL
CS005	CS	Human Resources and Org Development	Occupational Safety	(157,600)		PAP 2021 Budget Process - WSIB Schedule 2 - on-going claims	SCHEDULE 2 ADMIN COSTS	INSURANCE RECOVERY
CS005				-				
CS010	CS	Human Resources and Org Development	Payroll	45,120	0.5000	Integrated Human Resource Information System (HRIS) - 0.5 FTE Business Solutions Analyst Gr 8.6	PAYROLL/EMPLOYEE BENEFITS	WAGES - PT NON UNION
CS010	CS	Human Resources and Org Development	Payroll	25,116	0.2500	Integrated Human Resource Information System (HRIS) - 0.25 FTE Applications Administrator Gr 8.5 MAG	PAYROLL/EMPLOYEE BENEFITS	WAGES - PT NON UNION
CS010	CS	Human Resources and Org Development	Payroll	25,116	0.2500	Integrated Human Resource Information System (HRIS) - 0.25 FTE Cloud & Systems Administrator Gr 8.5 MAG	PAYROLL/EMPLOYEE BENEFITS	WAGES - PT NON UNION
CS010	CS	Human Resources and Org Development	Payroll	11,919			PAYROLL/EMPLOYEE BENEFITS	LABOUR BURDEN DIRECT
CS010				107,271	1.0000			
CS015	CS	Human Resources and Org Development	Payroll	6,500		Integrated Human Resource Information System (HRIS)	PAYROLL/EMPLOYEE BENEFITS	COMPUTER SOFTWARE NEW
CS015	CS	Human Resources and Org Development	Payroll	1,752		Integrated Human Resource Information System (HRIS)	PAYROLL/EMPLOYEE BENEFITS	COMPUTER HARDWARE NEW
CS015	CS	Human Resources and Org Development	Payroll	620,000		Integrated Human Resource Information System (HRIS)	PAYROLL/EMPLOYEE BENEFITS	COMPUTER HARDWARE NEW
CS015	CS	Human Resources and Org Development	Payroll	880,000		Integrated Human Resource Information System (HRIS)	PAYROLL/EMPLOYEE BENEFITS	OTHER PROFESSIONAL FEES
CS015	CS	Human Resources and Org Development	Payroll	90,241	1.0000	Integrated Human Resource Information System (HRIS) - 1 FTE Business Solutions Analyst Gr 8.6	PAYROLL/EMPLOYEE BENEFITS	WAGES - PT NON UNION
CS015	CS	Human Resources and Org Development	Payroll	50,232	0.5000	Integrated Human Resource Information System (HRIS) - 0.5 FTE Applications Administrator Gr 8.5 MAG	PAYROLL/EMPLOYEE BENEFITS	WAGES - PT NON UNION

2022 BUDGET REQUEST - Grouping Schedule

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

2022 BUDGET REQUEST - Grouping Schedule

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
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			

2022 BUDGET REQUEST - Grouping Schedule

Tab 9a)

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

2022 BUDGET REQUEST - Grouping Schedule

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
FBITT020	FBITT	Information Tech & Transformation	ITT Corporate Programs	(150,000)		CITYVIEW CONSULTING SUPPORT	ITS SPECIAL PROJECTS	FR RES-LIFEAMP-ITS APPS
FBITT020	FBITT	Information Tech & Transformation	ITT Corporate Programs	(23,863)		LABOUR BURDEN 1.5 GRADE 8 MAG & GRADE 9 PROJECT MGR	ITS SPECIAL PROJECTS	FR RES-LIFEAMP-ITS APPS
FBITT020				-	2.0000			
FBITT025	FBITT	Information Tech & Transformation	ITT Corporate Programs	18,000		WORK FROM HOME - PURCHASE OF SERVICES TO SUPPORT AND MAINTAIN EQUIPMENT, SOFTWARE AND SECURITY	ITS - NETWORK & COMM	PURCHASE OF SERVICE
FBITT025	FBITT	Information Tech & Transformation	ITT Corporate Programs	12,000		WORK FROM HOME - SOFTWARE MAINTENANCE AND ANNUAL LICENSES FOR FIREWALLS	ITS - NETWORK & COMM	SOFTWARE SUPPORT/MTCE FEES
FBITT025	FBITT	Information Tech & Transformation	ITT Corporate Programs	24,000		WORK FROM HOME - 1 GB OF DEDICATED INTERNET ACCESS TO SUPPORT REMOTE WORKERS CONNECTING TO MUNICIPAL SYSTEMS	ITS - NETWORK & COMM	TELEPHONE-COMMUNICATION CHAR
FBITT025				54,000				
FBITT030	FBITT	Information Tech & Transformation	ITT Corporate Programs	67,656	1.0000	1 TECHNICAL TRAINER GRADE 7 FTNU	ITS - APPLICATIONS & WEB	WAGES - FT NON UNION
FBITT030	FBITT	Information Tech & Transformation	ITT Corporate Programs	19,959		1 TECHNICAL TRAINER GRADE 7 FTNU	ITS - APPLICATIONS & WEB	LABOUR BURDEN DIRECT
FBITT030	FBITT	Information Tech & Transformation	ITT Corporate Programs	450		1 TECHNICAL TRAINER GRADE 7 FTNU SOFTWARE LICENSE	ITS - APPLICATIONS & WEB	SOFTWARE SUPPORT/MTCE FEES
FBITT030	FBITT	Information Tech & Transformation	ITT Corporate Programs	438		TECHNICAL TRAINER HARDWARE LAPTOP	ITS - APPLICATIONS & WEB	TO RES-LIFEAMP-ITS WKSTNS
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	FBITT	Information Tech & Transformation	ITT Corporate Programs	164,407		MICROSOFT SUBSCRIPTIONS - VOICE AND AUDIO CONFERENCING	ITS - CORPORATE APPLICATIONS	SOFTWARE SUPPORT/MTCE FEES
FBITT040				184,407				
FBITT045	FBITT	Budget , Performance Services	Budget & Performance Services	100,000		New Budget Software - Lifecycle	BUDGET - GEN & ADMIN	SOFTWARE SUPPORT/MTCE FEES
FBITT045	FBITT	Budget , Performance Services	Budget & Performance Services	4,474		Dell Boomi intergration for new budget software	BUDGET - GEN & ADMIN	SOFTWARE SUPPORT/MTCE FEES
FBITT045	NON	Financial Expenses	Reserves & Contingencies	(79,474)		Fund New Budget Software Lifecycle and Boomi Intergration Annual Costs	BUDGET - GEN & ADMIN	ALLOCATION-BUDGET IMPLEMENT
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 Services	Budget & Performance Services	150,000		Purchase of New Budget Software	BUDGET - GEN & ADMIN	COMPUTER SOFTWARE NEW
FBITT050	FBITT	Budget , Performance Services	Budget & Performance Services	63,619		New Budget Software	BUDGET - GEN & ADMIN	PROJECT COSTS
FBITT050	FBITT	Budget , Performance Services	Budget & Performance Services	(213,619)		Fund one-time costs for budget software from the Lifeamp ITT Software Reserve.	BUDGET - GEN & ADMIN	FR RES-LIFEAMP-ITT SOFTWARE
FBITT050				-				
FES005	FES	Fire and Emergency Services	Land Ambulance	1,156,635		EMS - Service Level Enhancements	CONTRACTED SERVICE	AMBULANCE-CONTRACT-GENERAL
FES005	FES	Fire and Emergency Services	Land Ambulance	(578,317)		EMS - Service Level Enhancements - 50% Funded	AMB - REVENUES	SUBSIDY - MINISTRY OF FINANCE

2022 BUDGET REQUEST - Grouping Schedule

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
FES005				578,318				
FES010	FES	Fire and Emergency Services	Land Ambulance	30,795		Increase in 100% costs as per funding letter	100 % FIRST NATIONS	AMBULANCE-CONTRACT-GENERAL
FES010	FES	Fire and Emergency Services	Land Ambulance	(30,795)		Increase in 100% funding as per funding letter	100 % FIRST NATIONS	OTHER PROVINCIAL SUBSIDIES
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 Management	Housing Services Management	27,612		Avondale, Thomas, Greenbriar, Janssen, Hilda Project EBG0701181 Pay Out	HOUSING SERVICES ADMIN	OTHER FEDERAL SUBSIDIES
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 Maintenance 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				-				
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
IES020	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				-				

2022 BUDGET REQUEST - Grouping Schedule

Tab 9a)

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

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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				(24,138)				
IES040	IES	Engineering, Transportation Services	Transit	5,000		NEW - Minor Bus Stop Infrastructure Maintenance	TRANSIT CONVENTIONAL	EQUIP OTHER <5,000 PER UNIT
IES040	IES	Engineering, Transportation Services	Transit	3,500		NEW- Map and Advertisement Material Printing	TRANSIT CONVENTIONAL	ADVERTISING
IES040	IES	Engineering, Transportation Services	Transit	(8,500)		NEW - Provincial Gas Tax Offsetting Amount	TRANSIT CONVENTIONAL	SUBSIDY - PROV GAS TAX
IES040				-				
IES045	IES	Engineering, Transportation Services	Transit	6,000		NEW - Fuel Cost Adjustment - Within Service Provider Contract	ACCESSIBLE TRANSIT	FUEL SURCHARGE
IES045	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

2022 BUDGET REQUEST - Grouping Schedule

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
IES055	IES	Engineering, Transportation Services	Transit	(5,500)		NEW - Revenue for Chatham Sunday On Request Service Vehicle Lifecycle	TRANSIT CONVENTIONAL	TRANSIT - CASH FARES
IES055				25,693				
IES060	IES	Engineering, Transportation Services	Transit	(15,026)		Revenue Impact on User Fee Changes	ACCESSIBLE TRANSIT	TRANSIT - CASH FARES
IES060	IES	Engineering, Transportation Services	Transit	(6,440)		Revenue Impact on User Fee Changes	ACCESSIBLE TRANSIT	TRANSIT - CASH FARES
IES060	IES	Engineering, Transportation Services	Transit	252		Revenue Impact on User Fee Changes	TRANSIT ENHANCED INTERURBAN	TRANSIT - CASH FARES
IES060	IES	Engineering, Transportation Services	Transit	20,963		Revenue Impact on User Fee Changes	TRANSIT CONVENTIONAL	TRANSIT - CASH FARES
IES060				(251)				
IES065	IES	Engineering, Transportation Services	Transit	(11,562)		NEW - July 1 start date - Wallaceburg Vehicle Lifecycle Costs for new service level increase	ACCESSIBLE TRANSIT	TO RES-FLT TRANSIT
IES065	IES	Engineering, Transportation Services	Transit	(92,508)		NEW -July 1 Start - Wallaceburg On Request Route and Hours of Service Increase for Accessible - Contract Costs	ACCESSIBLE TRANSIT	CONTRACTS
IES065	IES	Engineering, Transportation Services	Transit	(4,121)		NEW - July 1 Start Wallaceburg On Request Route and Hours of Service Increase for Accessible - Contract Software Costs for On Request Software	ACCESSIBLE TRANSIT	CONTRACTS
IES065	IES	Engineering, Transportation Services	Transit	17,500		NEW - July 1 start date - Wallaceburg Fare Revenue for new service level increase	ACCESSIBLE TRANSIT	TRANSIT - CASH FARES
IES065				(90,691)				
IES070	IES	Engineering, Transportation Services	Transit	(9,163)		NEW - July 1 Start Date Chatham Sunday On Request Service	TRANSIT CONVENTIONAL	CONTRACTS
IES070	IES	Engineering, Transportation Services	Transit	(4,121)		NEW - July 1 Start Date Chatham Sunday On Request Service Software Costs	TRANSIT CONVENTIONAL	CONTRACTS
IES070	IES	Engineering, Transportation Services	Transit	(2,313)		NEW - July 1 start date Chatham Sunday On Request Service Vehicle Lifecycle	TRANSIT CONVENTIONAL	TO RES-FLT TRANSIT
IES070	IES	Engineering, Transportation Services	Transit	2,750		NEW - July 1 start date Revenue for Chatham Sunday On Request Service Vehicle Lifecycle	TRANSIT CONVENTIONAL	TRANSIT - CASH FARES
IES070				(12,847)				
IES072	IES	Engineering, Transportation Services	Transit	2,848		Engineering Technician 1, CAD Laptop Workstation Purchase	TRANSIT CONVENTIONAL	COMPUTER HARDWARE NEW
IES072	IES	Engineering, Transportation Services	Transit	(2,848)		Funding Engineering Technician 1, Laptop	TRANSIT CONVENTIONAL	FR RES-TRANSIT (CHAT CONV)
IES072				-				
IES075	IES	Public Works	Public Works	6,944		Snow removing salt materials year 2 of 4 base budget increase (Corporate Provisions) remaining bal from 2021 budget	RALEIGH PUBLIC WORKS	MATERIALS
IES075	IES	Public Works	Public Works	6,944		Snow removing salt materials year 2 of 4 base budget increase (Corporate Provisions) remaining bal from 2021 budget	RIDGETOWN PUBLIC WORKS	MATERIALS
IES075	IES	Public Works	Public Works	6,944		Snow removing salt materials year 2 of 4 base budget increase (Corporate Provisions) remaining bal from 2021 budget	THAMESVILLE PUBLIC WORKS	MATERIALS

2022 BUDGET REQUEST - Grouping Schedule

Tab 9a)

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 (Corporate Provisions) remaining bal from 2021 budget	TILBURY EAST PUBLIC WORKS	MATERIALS
IES075	IES	Public Works	Public Works	6,944		Snow removing salt materials year 2 of 4 base budget increase (Corporate Provisions) remaining bal from 2021 budget	WALLACEBURG PUBLIC WORKS	MATERIALS
IES075	IES	Public Works	Public Works	6,945		Snow removing salt materials year 2 of 4 base budget increase (Corporate Provisions) remaining bal from 2021 budget	DOVER PUBLIC WORKS	MATERIALS
IES075	IES	Public Works	Public Works	6,945		Snow removing salt materials year 2 of 4 base budget increase (Corporate Provisions) remaining bal from 2021 budget	CHATHAM TOWNSHIP PUBLIC WORKS	MATERIALS
IES075	IES	Public Works	Public Works	6,945		Snow removing salt materials year 2 of 4 base budget increase (Corporate Provisions) remaining bal from 2021 budget	CHATHAM PUBLIC WORKS	MATERIALS
IES075	IES	Public Works	Public Works	6,945		Snow removing salt materials year 2 of 4 base budget increase (Corporate Provisions) remaining bal from 2021 budget	KENT CENTRE PUBLIC WORKS	MATERIALS
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 Open Spaces	Cemetery Operations	(6,060)	(0.2200)	Reduction of student position. FTE - .22 PT student grid.	CEMETERY - MAPLE LEAF	WAGES - PT NON UNION
IES085	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(758)		LB on Reduction of student position. FTE - .22 PT student grid.	CEMETERY - MAPLE LEAF	LABOUR BURDEN DIRECT
IES085	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	5,900		Vehicle for existing student position.	CEMETERY - MAPLE LEAF	INTERNAL FLEET CHARGE
IES085				(918)	(0.2200)			
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	233		Annual Columbaria Projections.	CEMETERY - DRESDEN	SUPPLIES - PLAQUES
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	932		Annual Columbaria Projections.	CEMETERY - EVERGREEN	SUPPLIES - PLAQUES
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	3,728		Annual Columbaria Projections.	CEMETERY - MAPLE LEAF	SUPPLIES - PLAQUES
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	233		Annual Columbaria Projections.	CEMETERY - RIVERVIEW	SUPPLIES - PLAQUES
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	1,642		Annual Columbaria Projections.	CEMETERY - DRESDEN	TO RES-COLUMBARIA
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	6,823		Annual Columbaria Projections.	CEMETERY - EVERGREEN	TO RES-COLUMBARIA
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	28,827		Annual Columbaria Projections.	CEMETERY - MAPLE LEAF	TO RES-COLUMBARIA
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	2,124		Annual Columbaria Projections.	CEMETERY - RIVERVIEW	TO RES-COLUMBARIA
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(629)		Annual Columbaria Projections.	CEMETERY - DRESDEN	COLUMBARIA - PLAQUE SALES

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Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(2,516)		Annual Columbaria Projections.	CEMETERY - EVERGREEN	COLUMBARIA - PLAQUE SALES
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(10,066)		Annual Columbaria Projections.	CEMETERY - MAPLE LEAF	COLUMBARIA - PLAQUE SALES
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(629)		Annual Columbaria Projections.	CEMETERY - RIVERVIEW	COLUMBARIA - PLAQUE SALES
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(1,246)		Annual Columbaria Projections.	CEMETERY - DRESDEN	NICHES
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(4,983)		Annual Columbaria Projections.	CEMETERY - EVERGREEN	NICHES
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(19,932)		Annual Columbaria Projections.	CEMETERY - MAPLE LEAF	NICHES
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(1,246)		Annual Columbaria Projections.	CEMETERY - RIVERVIEW	NICHES
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(256)		Annual Columbaria Projections.	CEMETERY - EVERGREEN	OPENING & CLOSING GRAVES
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(2,557)		Annual Columbaria Projections.	CEMETERY - MAPLE LEAF	OPENING & CLOSING GRAVES
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(482)		Annual Columbaria Projections.	CEMETERY - RIVERVIEW	OPENING & CLOSING GRAVES
IES090				-				
IES095	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	738		Supervisor on call premium.	CEMETERY - GEN & ADMIN	PREMIUMS-NONUNION FT
IES095	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	218		Supervisor on call premium.	CEMETERY - GEN & ADMIN	LABOUR BURDEN DIRECT
IES095	IES	Rec Facilities & Parks and Open Spaces	Chatham Parks and Horticulture	738		Supervisor on call premium.	PARKS - ADMIN	PREMIUMS-NONUNION FT
IES095	IES	Rec Facilities & Parks and Open Spaces	Chatham Parks and Horticulture	218		Supervisor on call premium.	PARKS - ADMIN	LABOUR BURDEN DIRECT
IES095	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	738		Supervisor on call premium.	REC FAC ADMIN - BLENHEIM	PREMIUMS-NONUNION FT
IES095	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	218		Supervisor on call premium.	REC FAC ADMIN - BLENHEIM	LABOUR BURDEN DIRECT
IES095	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	738		Supervisor on call premium.	REC FAC ADMIN - CHATHAM	PREMIUMS-NONUNION FT
IES095	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	218		Supervisor on call premium.	REC FAC ADMIN - CHATHAM	LABOUR BURDEN DIRECT
IES095	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	738		Supervisor on call premium.	REC FAC ADMIN - DRES/BOTH	PREMIUMS-NONUNION FT
IES095	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	218		Supervisor on call premium.	REC FAC ADMIN - DRES/BOTH	LABOUR BURDEN DIRECT
IES095	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	738		Supervisor on call premium.	REC FAC ADMIN - RIDGE/THAM	PREMIUMS-NONUNION FT
IES095	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	218		Supervisor on call premium.	REC FAC ADMIN - RIDGE/THAM	LABOUR BURDEN DIRECT
IES095	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	738		Supervisor on call premium.	REC FAC ADMIN - WALLACEBURG	PREMIUMS-NONUNION FT
IES095	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	218		Supervisor on call premium.	REC FAC ADMIN - WALLACEBURG	LABOUR BURDEN DIRECT

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

2022 BUDGET REQUEST - Grouping Schedule

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
IES100	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(1,320)		Fund increased maintenance due to increased usage at trails and parks	CEMETERY - RIVERVIEW	FR RES-STRATEGIC DEVELOPMENT
IES100	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	1,320		Portable washroom year round due to increased traffic in cemeteries. Supp 2 years.	CEMETERY - SHERMAN	PORTABLE WASHROOMS
IES100	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(1,320)		Fund increased maintenance due to increased usage at trails and parks	CEMETERY - SHERMAN	FR RES-STRATEGIC DEVELOPMENT
IES100	IES	Rec Facilities & Parks and Open Spaces	Chatham Parks and Horticulture	5,900		Summer truck to meet current staff travel needs. Supp 2 years.	PARKS - CHATHAM	INTERNAL FLEET CHARGE
IES100	IES	Rec Facilities & Parks and Open Spaces	Chatham Parks and Horticulture	7,458		Additional portable washrooms. Supp 2 years.	PARKS - CHATHAM	PORTABLE WASHROOMS
IES100	IES	Rec Facilities & Parks and Open Spaces	Chatham Parks and Horticulture	(13,358)		Fund increased maintenance due to increased usage at trails and parks	PARKS - CHATHAM	FR RES-STRATEGIC DEVELOPMENT
IES100	IES	Rec Facilities & Parks and Open Spaces	Chatham Parks and Horticulture	50,000		Collection and disposal fees for garbage contract due to increased parks use. Supp 2 years.	PARKS - CHATHAM	GARBAGE COLLECTION
IES100	IES	Rec Facilities & Parks and Open Spaces	Chatham Parks and Horticulture	(50,000)		Fund increased maintenance due to increased usage at trails and parks	PARKS - CHATHAM	FR RES-STRATEGIC DEVELOPMENT
IES100	IES	Rec Facilities & Parks and Open Spaces	Chatham Parks and Horticulture	5,000		Cleaning service for public washrooms. Supp 2 years.	CH PARKS - KINGSTON	CONTRACTS
IES100	IES	Rec Facilities & Parks and Open Spaces	Chatham Parks and Horticulture	(5,000)		Fund increased maintenance due to increased usage at trails and parks	CH PARKS - KINGSTON	FR RES-STRATEGIC DEVELOPMENT
IES100	IES	Rec Facilities & Parks and Open Spaces	Chatham Parks and Horticulture	5,000		Cleaning service for public washrooms. Supp 2 years.	PK - MITCHELL BAY	CONTRACTS
IES100	IES	Rec Facilities & Parks and Open Spaces	Chatham Parks and Horticulture	(5,000)		Fund increased maintenance due to increased usage at trails and parks	PK - MITCHELL BAY	FR RES-STRATEGIC DEVELOPMENT
IES100	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	5,741	0.1300	PT wages for parks maintenance due to increased parks use . FTE .13. PT grade 4. Supp 2 years.	PARKS - ERIEAU	WAGES - PT NON UNION
IES100	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	27,451	0.5000	Additional Seasonal Facility Operator due to increased parks use. FTE .5. CUPE 12.1. Supp 2 years.	PARKS - ERIEAU	WAGES-PTU CUPE OTHER
IES100	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	4,149		LB on parks maintenance and facility operator wages	PARKS - ERIEAU	LABOUR BURDEN DIRECT
IES100	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	5,900		Summer truck for additional Facility Operator due to increased parks use. Supp 2 years.	PARKS - ERIEAU	INTERNAL FLEET CHARGE
IES100	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	(43,241)		Fund increased maintenance due to increased usage at trails and parks	PARKS - ERIEAU	FR RES-STRATEGIC DEVELOPMENT
IES100	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	750		Garbage disposal due to increased park use. Supp 2 years.	PARKS - WALLACEBURG	GARBAGE COLLECTION
IES100	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	(750)		Fund increased maintenance due to increased usage at trails and parks	PARKS - WALLACEBURG	FR RES-STRATEGIC DEVELOPMENT
IES100	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	8,037	0.1800	Additional PT wages for parks maintenance due to increased parks use. FTE .18. PT grade 4. Supp 2 years.	PARKS - TILBURY	WAGES - PT NON UNION
IES100	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	990		Parks maintenance CUPE staff OT due to increased parks use. CUPE FTE .02.	PARKS - TILBURY	OT REG-OTHER CUPE FT
IES100	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	1,126		LB on parks maintenance wages and OT	PARKS - TILBURY	LABOUR BURDEN DIRECT
IES100	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	2,750		Increased use of cleaning supplies due to increased parks use. Supp 2 years.	PARKS - TILBURY	GROUNDNS MAINTENANCE
IES100	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	855		Increase in garbage removal due to increased parks use. Supp 2 years.	PARKS - TILBURY	GARBAGE DISPOSAL
IES100	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	1,540		Additional portable washrooms due to increased park use. Supp 2 years.	PARKS - TILBURY	PORTABLE WASHROOMS

2022 BUDGET REQUEST - Grouping Schedule

Tab 9a)

Group #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	ITEM DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
IES100	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	(15,298)		Fund increased maintenance due to increased usage at trails and parks	PARKS - TILBURY	FR RES-STRATEGIC DEVELOPMENT
IES100	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	6,315	0.1400	Increased PT wages due to increased parks use. FTE .14. PT grade 4. Supp 2 years.	PARKS - WHEATLEY	WAGES - PT NON UNION
IES100	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	990		FT wages for OT due to increased parks use.	PARKS - WHEATLEY	OT REG-OTHER CUPE FT
IES100	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	911		LB on PT wages and CUPE FT OT	PARKS - WHEATLEY	LABOUR BURDEN DIRECT
IES100	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	2,125		Increased cleaning expense due to increase in park use. Supp 2 years.	PARKS - WHEATLEY	GROUNDS MAINTENANCE
IES100	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	490		Increased costs for garbage removal due to increased park use. Supp 2 years.	PARKS - WHEATLEY	GARBAGE DISPOSAL
IES100	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	(10,830)		Fund increased maintenance due to increased usage at trails and parks	PARKS - WHEATLEY	FR RES-STRATEGIC DEVELOPMENT
IES100				-	2.1800			
IES105	IES	Rec Facilities & Parks and Open Spaces	Chatham Parks and Horticulture	16,600		Costs associated with garden maintenance at municipal buildings. Supp 2 years.	HORT - OPERATIONS	MATERIALS
IES105	IES	Rec Facilities & Parks and Open Spaces	Chatham Parks and Horticulture	(16,600)		Fund Increased Maintenance at Municipal Buildings	HORT - OPERATIONS	FR RES-STRATEGIC DEVELOPMENT
IES105	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	7,617	0.1700	Additional part time wages to do weeding and cleanup at municipal buildings. FTE .17. PT grid-grade 4. Supp 2 years.	PARKS - DRESDEN	WAGES - PT NON UNION
IES105	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	952		LB on Additional part time wages to do weeding and cleanup at municipal buildings. FTE .17. PT grid-grade 4. Supp 2 years.	PARKS - DRESDEN	LABOUR BURDEN DIRECT
IES105	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	(8,569)		Fund Increased Maintenance at Municipal Buildings	PARKS - DRESDEN	FR RES-STRATEGIC DEVELOPMENT
IES105	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	2,318	0.0500	Additional part time wages to do weeding and cleanup at municipal buildings. FTE .05. PT grid-grade 4. Supp 2 years.	PARKS - THAMESVILLE	WAGES - PT NON UNION
IES105	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	290		LB on Additional part time wages to do weeding and cleanup at municipal buildings. FTE .05. PT grid-grade 4. Supp 2 years.	PARKS - THAMESVILLE	LABOUR BURDEN DIRECT
IES105	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	(2,608)		Fund Increased Maintenance at Municipal Buildings	PARKS - THAMESVILLE	FR RES-STRATEGIC DEVELOPMENT
IES105	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	1,800		Costs associated with garden maintenance at municipal buildings. Supp 2 years.	PARKS - WALLACEBURG	GROUNDS MAINTENANCE
IES105	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	(1,800)		Fund Increased Maintenance at Municipal Buildings	PARKS - WALLACEBURG	FR RES-STRATEGIC DEVELOPMENT
IES105	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	6,317	0.2300	Additional student to do weeding and cleanup at municipal buildings. FTE .23. PT grid-grade 1. Supp 2 years.	PARKS - TILBURY	WAGES - PT NON UNION
IES105	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	790		LB on Additional student to do weeding and cleanup at municipal buildings. FTE .23. PT grid-grade 1. Supp 2 years.	PARKS - TILBURY	LABOUR BURDEN DIRECT
IES105	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	4,425		Additional summer vehicle for student doing weeding and cleanup at municipal buildings. Supp 2 years.	PARKS - TILBURY	INTERNAL FLEET CHARGE
IES105	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	(11,532)		Fund Increased Maintenance at Municipal Buildings	PARKS - TILBURY	FR RES-STRATEGIC DEVELOPMENT
IES105	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	2,106	0.0800	Additional student to do weeding and cleanup at municipal buildings. FTE .08. PT grid-grade 1. Supp 2 years.	PARKS - WHEATLEY	WAGES - PT NON UNION
IES105	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	263		LB on Additional student to do weeding and cleanup at municipal buildings. FTE .08. PT grid-grade 1. Supp 2 years.	PARKS - WHEATLEY	LABOUR BURDEN DIRECT

2022 BUDGET REQUEST - Grouping Schedule

Tab 9a)

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