

2019 BUDGET REQUESTS - GROUPING SCHEDULE

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GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
NON005	NON	Financial Expenses	Reserves & Contingencies	5,437		Clear tracking adjts to zero	FINANCIAL - ADJ TRACKING	ALLOCATION-BUDGET IMPLEMENT
NON005	NON	Financial Expenses	Reserves & Contingencies	(15,956)		Clear tracking adjts to zero	FINANCIAL - ADJ TRACKING	ALLOCATION-BUDGET IMPLEMENT
NON005	NON	Financial Expenses	Reserves & Contingencies	16,546		Clear tracking adjts to zero	FINANCIAL - ADJ TRACKING	ALLOCATION-BUDGET IMPLEMENT
NON005	NON	Financial Expenses	Reserves & Contingencies	(2,083)		Clear tracking adjts to zero	FINANCIAL - ADJ TRACKING	ALLOCATION-BUDGET IMPLEMENT
NON005	NON	Financial Expenses	Reserves & Contingencies	(118,137)		To adjust tracking provision	FINANCIAL - ADJ TRACKING	ALLOCATION-BUDGET IMPLEMENT
NON005	NON	Financial Expenses	Reserves & Contingencies	20,744		Clear tracking adjts to zero	FINANCIAL - ADJ TRACKING	ALLOCATION-BUDGET IMPLEMENT
NON005	NON	Financial Expenses	Reserves & Contingencies	(230)		Clear tracking adjts to zero	FINANCIAL - ADJ TRACKING	ALLOCATION-BUDGET IMPLEMENT
NON005	NON	Financial Expenses	Reserves & Contingencies	(11,994)		Clear tracking adjts to zero	FINANCE-SSRP SAVINGS REALLOC	ALLOCATION-BUDGET IMPLEMENT
NON005				(105,673)	0.00			
NON010	NON	General Revenues	Grants in Lieu	(75)		Required base adjustment	GRANTS IN LIEU	HOSPITALS
NON010	NON	General Revenues	Grants in Lieu	1,950		Required base adjustment	GRANTS IN LIEU	LCBO
NON010	NON	General Revenues	Grants in Lieu	(1,000)		Required base adjustment	GRANTS IN LIEU	ONTARIO HYDRO
NON010	NON	General Revenues	Grants in Lieu	(15,000)		Required base adjustment	GRANTS IN LIEU	RAILWAYS/HYDRO
NON010				(14,125)	0.00			
NON015	NON	General Revenues	Investment Income	(10,000)		Required base adjustment	REVENUE - GENERAL & ADMIN	INTEREST INCOME - A/R
NON015	NON	General Revenues	Investment Income	110,000		Required base adjustment	REVENUE - GENERAL & ADMIN	LATE PAYMENT CHARGES
NON015	NON	General Revenues	Investment Income	10,000		Required base adjustment	REVENUE - GENERAL & ADMIN	BUILDING ROOF SOLAR RENTAL
NON015				110,000	0.00			
CAO005	CAO	Chief Administrative Officer	Partnership Development & PMO	265		With the acceptance of the new Community Strategic Plan more community engagement activities and communications with the public will be required.	COMMUNICATIONS & MARKETING	CAR ALLOWANCE & LOCAL MILEAGE
CAO005	CAO	Chief Administrative Officer	Partnership Development & PMO	1,000		With the acceptance of the new Community Strategic Plan more community engagement activities and communications with the public will be required.	COMMUNICATIONS & MARKETING	ADVERTISING
CAO005	CAO	Chief Administrative Officer	Partnership Development & PMO	1,500		With the acceptance of the new Community Strategic Plan more community engagement activities and communications with the public will be required.	COMMUNICATIONS & MARKETING	COMMUNITY RELATIONS EXPENSES
CAO005				2,765	0.00			
CD010	CD	Economic Development Services	Business Retention & Expansion	76,002	1.00	Additional Economic Development Officer, Business Development, Grade 6.6	BUSINESS RETENTION	WAGES - FT NON UNION
CD010	CD	Economic Development Services	Business Retention & Expansion	(16,415)		Department reorganization savings - FDI position Grade 9.6 to EDO I position Grade 8.6	BUSINESS RETENTION	WAGES - FT NON UNION
CD010	CD	Economic Development Services	Business Retention & Expansion	2,000		Local Mileage required for new FTE - Economic Development Officer, Business Development	BUSINESS RETENTION	CAR ALLOWANCE & LOCAL MILEAGE

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CD010	CD	Economic Development Services	Business Retention & Expansion	500		Meeting expenses required for new FTE - Economic Development Officer, Business Development	BUSINESS RETENTION	MEETING EXPENSES
CD010	CD	Economic Development Services	Business Retention & Expansion	700		Cell phone required for new FTE - Economic Development Officer, Business Development	BUSINESS RETENTION	TELEPHONE - CELL PHONES
CD010				62,787	1.00			
CD015	CD	Legal Services	Legal Admin	177,382	1.00	New Solicitor position (Gr 13.6)	SOLICITOR	WAGES - FT NON UNION
CD015	CD	Legal Services	Legal Admin	1,250		Conference/training/seminar for new solicitor	SOLICITOR	CONF/SEMINARS/TRAIN-DEVELOPMT
CD015	CD	Legal Services	Legal Admin	1,530		New Solicitor-software continuing cost	SOLICITOR	SOFTWARE SUPPORT/MTCE FEES
CD015	CD	Legal Services	Legal Admin	2,200		New Solicitor - membership/affiliations	SOLICITOR	MEMBERSHIP/AFFILIATION FEES
CD015	CD	Legal Services	Legal Admin	700		New Solicitor-cell phone continuing costs	SOLICITOR	TELEPHONE - CELL PHONES
CD015	CD	Legal Services	Legal Admin	430		Lifeamp for laptop for new solicitor	SOLICITOR	TO RES-LIFEAMP-ITS WKSTNS
CD015	CD	Legal Services	Legal Admin	(11,936)		Funds available from closed tracking area	FINANCIAL-RESERVE & CONTING	ALLOCATION FOR CONTINGENCIES
CD015	CD	Community Development - Admin	Admin	(1,991)		Reduce legal services contracts	COMMUNITY DEVELOPMENT ADMIN	OUTSIDE LEGAL COUNSEL
CD015	CD	Legal Services	Legal Admin	(4,243)		Funds available from closed tracking area	FINANCIAL-RESERVE & CONTING	ALLOCATION FOR CONTINGENCIES
CD015				165,322	1.00			
CD020	CD	Legal Services	Legal Admin	4,910		New Solicitor - JDE License fees	SOLICITOR	COMPUTER SOFTWARE NEW
CD020	CD	Legal Services	Legal Admin	1,719		New solicitor - laptop	SOLICITOR	COMPUTER HARDWARE NEW
CD020	CD	Legal Services	Legal Admin	800		New Solicitor-cell phone purchase	SOLICITOR	TELEPHONE - CELL PHONES
CD020				7,429	0.00			
CD025	CD	Legal Services	Insurance	50,000		Cyber insurance - funded from reduction to contribution to reserve per RTC Nov/18	GEN&ADMIN - INSURANCE	INSURANCE - MISCELLANEOUS
CD025	CD	Legal Services	Insurance	(50,000)		Reduce contribution to the Insurance Claims Reserve	GEN&ADMIN - INSURANCE	TO RES-INSURANCE RISK
CD025				0	0.00			
CD030	CD	Legal Services	Provincial Offences Court	20,804	0.18	Increase Municipal Prosecutor from two days to three days per week as a result of the Ministry of the Attorney General downloading the prosecution of the Part III matters to the municipalities. (Gr 9.6) This will be partially funded by way of savings of Crown Prosecutor Fees (11315-62070-GEN) and a reduction of supplies (11313-62445-GEN).	PROSECUTIONS	WAGES - PT NON UNION
CD030	CD	Legal Services	Provincial Offences Court	(12,280)		With the downloading of the Part III prosecutions to the municipality from the Ministry of the Attorney General, the money used to pay MAG on a monthly basis for Crown time for prosecutions will now be used to off-set the additional expense of increasing the municipal prosecutor to three days.	POC - COURTS	CROWN PROSECUTOR FEE
CD030	CD	Legal Services	Provincial Offences Court	(1,000)		Reduce Supplies to partially fund increase in Municipal Prosecutor time resulting from MAG directive.	PROSECUTIONS	SUPPLIES
CD030				7,524	0.18			

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CD035	CD	Legal Services	Provincial Offences Court	14,250		Victim Fine Surcharge is a legislated amount which must be added to every fine and must be paid to the Province. This figure is included in the revenue line and therefore any increase to revenue must have a corresponding increase to VFS.	POC - COURTS	VICTIM FINE SURCHARGE
CD035	CD	Legal Services	Provincial Offences Court	(75,000)		Corporate Directive to increase base revenue by \$75,000. Note that there needs to be a corresponding increase to Victim Fine Surcharge (11315-62485-GEN).	POC - COURTS	POA-REVENUE
CD035				(60,750)	0.00			
CD040	CD	Legal Services	Provincial Offences Court	4,750		Increase to revenue to meet target requires a corresponding increase to Victim Fine Surcharge as legislated payment to province.	POC - COLLECTIONS	VICTIM FINE SURCHARGE
CD040	CD	Legal Services	Provincial Offences Court	(25,172)		Increase to revenue to cover target.	POC - COLLECTIONS	OVERDUE FINES
CD040				(20,422)	0.00			
CD050	CD	Planning Services	Special Projects	100,000		Comprehensive Review 5 Year Review of Official Plan	OFFICIAL PLAN STUDIES	CONSULTING FEES
CD050	CD	Planning Services	Special Projects	(50,000)		Funding from Ontario Works Corp Initiatives Reserve	OFFICIAL PLAN STUDIES	FR RES-OW-CORP INITIATIVES
CD050	CD	Planning Services	Special Projects	(50,000)		Funding from Strategic Development Reserve	OFFICIAL PLAN STUDIES	FR RES-STRATEGIC DEVELOPMENT
CD050				0	0.00			
CD055	CD	Planning Services	Special Projects	50,000		Lake Erie Shoreline Management Plan - Consulting Fees, Year 2 of 2 Years	OFFICIAL PLAN STUDIES	CONSULTING FEES
CD055	CD	Planning Services	Special Projects	(50,000)		Funding from the Strategic Development Reserve	OFFICIAL PLAN STUDIES	FR RES-STRATEGIC DEVELOPMENT
CD055				0	0.00			
CD060	CD	Planning Services	Planning Services Gen&Admin	110,578	1.00	Environmental Planner 1 FTE (Grade 9.6)	PLANNING SERVICES GEN&ADMIN	WAGES - FT NON UNION
CD060	CD	Planning Services	Planning Services Gen&Admin	600		Environmental Planner 1 Travel	PLANNING SERVICES GEN&ADMIN	CAR ALLOWANCE & LOCAL MILEAGE
CD060	CD	Planning Services	Planning Services Gen&Admin	1,350		Environmental Planner 1 Training	PLANNING SERVICES GEN&ADMIN	CONF/SEMINARS/TRAIN-DEVELOPMT
CD060	CD	Planning Services	Planning Services Gen&Admin	450		Environmental Planner 1 Microsoft	PLANNING SERVICES GEN&ADMIN	SOFTWARE SUPPORT/MTCE FEES
CD060	CD	Planning Services	Planning Services Gen&Admin	1,200		Environmental Planner 1 membership	PLANNING SERVICES GEN&ADMIN	MEMBERSHIP/AFFILIATION FEES
CD060	CD	Planning Services	Planning Services Gen&Admin	700		Environmental Planner 1 cell phone	PLANNING SERVICES GEN&ADMIN	TELEPHONE - CELL PHONES
CD060	CD	Planning Services	Planning Services Gen&Admin	430		Environmental Planner 1 lifecycle workstation	PLANNING SERVICES GEN&ADMIN	TO RES-LIFEAMP-ITS WKSTNS
CD060	CD	Planning Services	Planning Services Gen&Admin	(10,136)		Funds available from closed tracking area	FINANCIAL-RESERVE & CONTING	ALLOCATION FOR CONTINGENCIES
CD060				105,172	1.00			
CD061	CD	Planning Services	Planning Services Gen&Admin	1,719		Environmental Planner 1 laptop	PLANNING SERVICES GEN&ADMIN	COMPUTER HARDWARE NEW
CD061	CD	Planning Services	Planning Services Gen&Admin	1,400		Environmental Planner 1 furniture	PLANNING SERVICES GEN&ADMIN	FURNITURE - NEW

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CD061				3,119	0.00			
CDF005	CDF	Fire and Emergency Services	Fire Services	68,146	1.00	Fire Records Management Project pt grade 5.6 1 yr contract	CHATHAM FIRE GENERAL & ADMIN	WAGES - PT NON UNION
CDF005	CDF	Fire and Emergency Services	Fire Services	150,000		Fire Records Management/asset management - tracking system of data	CHATHAM FIRE GENERAL & ADMIN	SOFTWARE SUPPORT/MTCE FEES
CDF005				218,146	1.00			
CDF010	CDF	Fire and Emergency Services	Fire Services	1,000		Balaclava's vapour barriers - to cover new staff or damaged replacement	FIRE SUPPRESSION	PROTECTIVE CLOTHING
CDF010	CDF	Fire and Emergency Services	Fire Services	3,700		Balaclava vapour barriers annual replacement for vol ff	VOLUNTEERS - GEN & ADMIN	PROTECTIVE CLOTHING
CDF010				4,700	0.00			
CDF015	CDF	Fire and Emergency Services	Fire Services	7,000		Balaclava's vapour barriers - one time replacement of all ft ff	FIRE SUPPRESSION	PROTECTIVE CLOTHING
CDF015	CDF	Fire and Emergency Services	Fire Services	31,000		Balaclava vapour barriers for 480 vol firefighters	VOLUNTEERS - GEN & ADMIN	PROTECTIVE CLOTHING
CDF015				38,000	0.00			
CDF025	CDF	Fire and Emergency Services	Land Ambulance	13,704		EPCR Software annual maintenance contract increase	AMBULANCE - GENERAL & ADMIN	SOFTWARE SUPPORT/MTCE FEES
CDF025	CDF	Fire and Emergency Services	Land Ambulance	(6,852)		Subsidy on iMedic software	AMB - REVENUES	SUBSIDY - MINISTRY OF FINANCE
CDF025				6,852	0.00			
CDF030	CDF	Fire and Emergency Services	Land Ambulance	696,080		12 hr increase RTC June 2018	CONTRACTED SERVICE	AMBULANCE-CONTRACT-GENERAL
CDF030	CDF	Fire and Emergency Services	Land Ambulance	(348,040)		RTC June 2018 additional 12 hr shift, provincial funding	AMB - REVENUES	SUBSIDY - MINISTRY OF FINANCE
CDF030				348,040	0.00			
CDF033	CDF	Fire and Emergency Services	Land Ambulance	84,424		2019 Provincial Funding required to meet 50% on contracts	AMB - REVENUES	SUBSIDY - MINISTRY OF FINANCE
CDF033	CDF	Fire and Emergency Services	Land Ambulance	4,080		2019 Provincial Funding required to meet 50% on amortization of powerlifts	AMB - REVENUES	SUBSIDY - MINISTRY OF FINANCE
CDF033	CDF	Fire and Emergency Services	Land Ambulance	(88,504)		Due to lag in Provincial Funding will be funded from Ambulance Operations Reserve	AMB - REVENUES	FR RES-AMBULANCE OPERATIONS
CDF033				0	0.00			
CDF035	CDF	Fire and Emergency Services	Land Ambulance	32,000		EMS Equipment bag replacement	PATIENT CARE EQUIP. & SUPPLIES	EQUIP OTHER <5,000 PER UNIT
CDF035	CDF	Fire and Emergency Services	Land Ambulance	(32,000)		Funding from Ambulance Operations Reserve	PATIENT CARE EQUIP. & SUPPLIES	FR RES-AMBULANCE OPERATIONS
CDF035				0	0.00			
CDF036	CDF	Fire and Emergency Services	Land Ambulance	12,500		EMS Disaster Response Provisioning for trailer	PATIENT CARE EQUIP. & SUPPLIES	EQUIP OTHER <5,000 PER UNIT
CDF036	CDF	Fire and Emergency Services	Land Ambulance	(12,500)		Funding from Ambulance Operations Reserve	PATIENT CARE EQUIP. & SUPPLIES	FR RES-AMBULANCE OPERATIONS
CDF036				0	0.00			

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CDF037	CDF	Fire and Emergency Services	Land Ambulance	6,400		Amortization of equipment bag replacement	MINISTRY AMORTIZATION	TO RES-LIFECYCLE AMB EQUIP
CDF037	CDF	Fire and Emergency Services	Land Ambulance	[3,200]		Annual Provincial Subsidy	MINISTRY AMORTIZATION	SUBSIDY - MINISTRY OF FINANCE
CDF037				3,200	0.00			
CDF038	CDF	Fire and Emergency Services	Land Ambulance	3,200		1 year lag funding of Prov Subsidy for medical bag amortization	MINISTRY AMORTIZATION	SUBSIDY - MINISTRY OF FINANCE
CDF038	CDF	Fire and Emergency Services	Land Ambulance	[3,200]		Funding from Ambulance Operations Reserve	MINISTRY AMORTIZATION	FR RES-AMBULANCE OPERATIONS
CDF038				0	0.00			
CDF040	CDF	Fire and Emergency Services	Land Ambulance	8,161		Amortization of 3 Power Lifts	MINISTRY AMORTIZATION	TO RES-LIFECYCLE AMB EQUIP
CDF040	CDF	Fire and Emergency Services	Land Ambulance	(4,080)		Subsidy on 3 Power Lifts Amortization	AMB - REVENUES	SUBSIDY - MINISTRY OF FINANCE
CDF040				4,081	0.00			
CDF045	CDF	Fire and Emergency Services	Land Ambulance	81,606		3 new powerlifts for 2019 Ambulance purchases	CAPITAL RELATED	EQUIPMENT NEW >5,000 PER UNIT
CDF045	CDF	Fire and Emergency Services	Land Ambulance	(81,606)		Funding from Ambulance Operations Reserve	AMB - REVENUES	FR RES-AMBULANCE OPERATIONS
CDF045				0	0.00			
CHS005	CHS	Child Care & Early Years	Administration	9,467		Allocate expense between division	CHILD CARE AND EARLY YRS ADMIN	ALLOCATION-WITHIN DIVISION
CHS005	CHS	Child Care & Early Years	Administration	450		SOFTWARE FOR CASE WORKER - GR 8	CHILD CARE AND EARLY YRS ADMIN	SOFTWARE SUPPORT/MTCE FEES
CHS005	CHS	Child Care & Early Years	Administration	430		HARDWARE FOR CASE WORKER - GR 8	CHILD CARE AND EARLY YRS ADMIN	TO RES-LIFEAMP-ITS WKSTNS
CHS005	CHS	Child Care & Early Years	Administration	94,163	1.00	WAGES FOR CASE MANAGER - GR 8.6	CHILD CARE AND EARLY YRS ADMIN	WAGES - FT NON UNION
CHS005	CHS	Child Care & Early Years	Administration	(9,467)		Allocate expense between division	CHILD CARE AND EARLY YRS ADMIN	ALLOCATION-WITHIN DIVISION
CHS005	CHS	Child Care & Early Years	Non-Profit	(95,043)		FUNDED FROM PROVINCIAL SUBSIDY	TO BE ALLOCATED TO AGENCIES	PURCHASE OF SERV-CHILDREN SERV
CHS005				(0)	1.00			
CHS010	CHS	Child Care & Early Years	Administration	1,719		LAPTOP FOR CASE MANAGER - GR. 8	CHILD CARE AND EARLY YRS ADMIN	COMPUTER HARDWARE NEW
CHS010	CHS	Child Care & Early Years	Non-Profit	(1,719)		FUNDED FROM PROVINCIAL SUBSIDY	TO BE ALLOCATED TO AGENCIES	PURCHASE OF SERV-CHILDREN SERV
CHS010				0	0.00			
CHS015	CHS	Child Care & Early Years	Administration	450		SOFTWARE FOR CLIENT SYSTEMS SUPPORT - GR 4	CHILD CARE AND EARLY YRS ADMIN	SOFTWARE SUPPORT/MTCE FEES
CHS015	CHS	Child Care & Early Years	Administration	430		HARDWARE FOR CLIENT SYSTEMS SUPPORT - GR 4	CHILD CARE AND EARLY YRS ADMIN	TO RES-LIFEAMP-ITS WKSTNS
CHS015	CHS	Child Care & Early Years	Administration	63,274	1.00	WAGES FOR CLIENT SYSTEMS SUPPORT - GR. 4.6	CHILD CARE AND EARLY YRS ADMIN	WAGES - FT NON UNION

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CHS015	CHS	Child Care & Early Years	Non-Profit	(64,154)		FUNDED FROM PROVINCIAL SUBSIDY	TO BE ALLOCATED TO AGENCIES	CHILD CARE - FORMAL
CHS015				0	1.00			
CHS020	CHS	Child Care & Early Years	Administration	1,719		LAPTOP FOR CLIENT SYSTEMS SUPPORT - GR 4	CHILD CARE AND EARLY YRS ADMIN	COMPUTER HARDWARE NEW
CHS020	CHS	Child Care & Early Years	Non-Profit	(1,719)		FUNDED FROM PROVINCIAL SUBSIDY	TO BE ALLOCATED TO AGENCIES	CHILD CARE - FORMAL
CHS020				0	0.00			
CHS025	CHS	Child Care & Early Years	Directly Operated (DOP)	72,224	0.94	Allocation for Call-In/Supply Staff for EarlyON programs - Grade 7.6	CHILD & FAMILY CENTRE PROG	WAGES - PT NON UNION
CHS025	CHS	Child Care & Early Years	Non-Profit	(72,224)		Funded from Provincial Subsidy	TO BE ALLOCATED TO AGENCIES	PURCHASE OF SERV-CHILDREN SERV
CHS025				(0)	0.94			
CHS030	CHS	Community Attraction and Leisure Services	Capitol Theatre	20,000		Box office renovation to address accessibility and traffic issues	CCT MANAGEMENT	PROJECT COSTS
CHS030	CHS	Community Attraction and Leisure Services	Capitol Theatre	(20,000)		Funded from Capitol Improvement Reserve	CCT MANAGEMENT	FR RES-CAPITOL IMPROVEMENT
CHS030				0	0.00			
CHS035	CHS	Community Attraction and Leisure Services	Capitol Theatre	(2,427)		Revenue offset by annual expenditures increases	CANTEEN	CANTEEN SALES
CHS035	CHS	Community Attraction and Leisure Services	Capitol Theatre	1,500		Annual expenditures offset by revenue increases	CCT MANAGEMENT	MAINTENANCE - ELECTRICAL
CHS035	CHS	Community Attraction and Leisure Services	Capitol Theatre	3,000		Annual expenditures offset by revenue increases	CCT MANAGEMENT	MAINTENANCE - LIGHTING EQPT
CHS035	CHS	Community Attraction and Leisure Services	Capitol Theatre	13,500		Annual expenditures offset by revenue increases	CCT MANAGEMENT	MAINTENANCE - SPECIALTY REPAIR
CHS035	CHS	Community Attraction and Leisure Services	Capitol Theatre	1,500		Annual expenditures offset by revenue increases	CCT MANAGEMENT	EQUIPMENT RENTAL - EXTERNAL
CHS035	CHS	Community Attraction and Leisure Services	Capitol Theatre	7,000		Annual expenditures offset by revenue increases	CCT MANAGEMENT	EQUIP OTHER <5,000 PER UNIT
CHS035	CHS	Community Attraction and Leisure Services	Capitol Theatre	7,500		Annual expenditures offset by revenue increases	CCT MANAGEMENT	SUPPLIES
CHS035	CHS	Community Attraction and Leisure Services	Capitol Theatre	6,552		Revenue offset by annual expenditures increases	RENTAL NON-PROFIT EVENTS	EXPENSE REIMBURSEMENT
CHS035	CHS	Community Attraction and Leisure Services	Capitol Theatre	19,657		Revenue adjusted to actuals	RENTAL NON-PROFIT EVENTS	RENTAL REVENUE
CHS035	CHS	Community Attraction and Leisure Services	Capitol Theatre	(16,175)		Revenue adjusted to actuals	RENTAL FULL RATES	SERVICE RECOVERY FEES
CHS035	CHS	Community Attraction and Leisure Services	Capitol Theatre	(48,524)		Revenue adjusted to actuals	RENTAL FULL RATES	RENTAL REVENUE
CHS035	CHS	Community Attraction and Leisure Services	Capitol Theatre	11,681		Revenue adjusted to actuals	RENTALS - MISC	RENTAL REVENUE
CHS035	CHS	Community Attraction and Leisure Services	Capitol Theatre	(11,364)		Revenue adjusted to actuals	RENTALS - MOVIES	RENTAL REVENUE
CHS035				(6,600)	0.00			

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CHS040	CHS	Community Attraction and Leisure Services	Community Attraction & Promotion	8,649	0.28	Tourism summer student pilot project - Year 2 of 3 (Gr 2.3) Comes from Tourism Reserve	CK TOURISM GENERAL & ADMIN	WAGES - PT NON UNION
CHS040	CHS	Community Attraction and Leisure Services	Community Attraction & Promotion	(8,649)		Funded from Tourism Reserve	CK TOURISM GENERAL & ADMIN	FR RES-TOURISM
CHS040				0	0.28			
CHS045	CHS	Community Attraction and Leisure Services	Community Attraction & Promotion	124,906	1.69	LIP wages (Co-ord - Grade 7.5; Asst - Grade 5.5) - 100% funded. Phase 5 (yr 3 of 3) - Apr 2019 to Mar 2020 per RTC.	LIP - Phase 5	WAGES - PT NON UNION
CHS045	CHS	Community Attraction and Leisure Services	Community Attraction & Promotion	960		LIP mileage - 100% funded. Phase 5 (yr 3 of 3) - Apr 2019 to Mar 2020 per RTC.	LIP - Phase 5	CAR ALLOWANCE & LOCAL MILEAGE
CHS045	CHS	Community Attraction and Leisure Services	Community Attraction & Promotion	734		LIP meeting expenses - 100% funded. Phase 5 (yr 3 of 3) - Apr 2019 to Mar 2020 per RTC.	LIP - Phase 5	MEETING EXPENSES
CHS045	CHS	Community Attraction and Leisure Services	Community Attraction & Promotion	6,425		LIP Admin overhead allowed - 100% funded. Phase 5 (yr 3 of 3) - Apr 2019 to Mar 2020 per RTC.	LIP - Phase 5	ADMINISTRATIVE CHARGES
CHS045	CHS	Community Attraction and Leisure Services	Community Attraction & Promotion	960		LIP advertising - 100% funded. Phase 5 (yr 3 of 3) - Apr 2019 to Mar 2020 per RTC.	LIP - Phase 5	ADVERTISING
CHS045	CHS	Community Attraction and Leisure Services	Community Attraction & Promotion	930		LIP materials - 100% funded. Phase 5 (yr 3 of 3) - Apr 2019 to Mar 2020 per RTC.	LIP - Phase 5	MATERIALS
CHS045	CHS	Community Attraction and Leisure Services	Community Attraction & Promotion	(134,915)		LIP federal subsidy funding- 100% funded. Phase 5 (yr 3 of 3) - Apr 2019 to Mar 2020 per RTC.	LIP - Phase 5	OTHER FEDERAL SUBSIDIES
CHS045				(0)	1.69			
CHS050	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	(300)		ARTspace Relocation	ARTSPACE - GALLERY	BUILDING MTCE - ALARMS
CHS050	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	(1,259)		ARTspace Relocation	ARTSPACE - GALLERY	HYDRO
CHS050	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	(657)		ARTspace Relocation	ARTSPACE - GALLERY	NATURAL GAS
CHS050	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	(460)		ARTspace Relocation	ARTSPACE - GALLERY	WATER
CHS050	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	(11,580)		ARTspace Relocation	ARTSPACE - GALLERY	LEASE PAYMENTS
CHS050	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	(800)		ARTspace Relocation	ARTSPACE - GALLERY	TELEPHONE
CHS050				(15,056)	0.00			
CHS055	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	4,000		Continuation of Preschool programs - RTC Sept/11; 100% direct cost recovery (gross cost \$6,000)	REC SERV - PROGRAMS - CHAT	CONTRACTS
CHS055	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	2,000		Continuation of Preschool programs - RTC Sept/11; 100% direct cost recovery (gross cost \$6,000)	REC SERV - PROGRAMS - CHAT	MATERIALS
CHS055	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	(6,000)		Continuation of Preschool programs - RTC Sept/11; 100% direct cost recovery (gross cost \$6,000)	REC SERV - PROGRAMS - CHAT	REGISTRATION FEES
CHS055				0	0.00			
CHS060	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	8,000		CK Youth Festival funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	ENTERTAINMENT

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GROUP #	DEP T	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS060	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	6,000		CK Youth Festival funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	PURCHASE OF SERVICE
CHS060	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	2,050		CK Youth Festival funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	ADVERTISING
CHS060	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	500		CK Youth Festival funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	MATERIALS
CHS060	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	50		CK Youth Festival funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	SOCAN FEES
CHS060	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	(11,000)		CK Youth Festival funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	ALLOCATION-WITHIN DIVISION
CHS060	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	(5,600)		CK Youth Festival funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	SPONSORSHIP REVENUE
CHS060	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	400		CK Youth Festival funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	ADVERTISING
CHS060	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	600		CK Youth Festival funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	MATERIALS
CHS060	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	(1,000)		CK Youth Festival funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	ALLOCATION-WITHIN DIVISION
CHS060	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	5,400		CK Youth Festival funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	MATERIALS
CHS060	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	(5,400)		CK Youth Festival funded by the Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	ALLOCATION-WITHIN DIVISION
CHS060	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	1,000		Mayor's Golf Tournament	REC SERV - MAYOR YOUTH COUNCIL	ADVERTISING
CHS060	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	8,000		Mayor's Golf Tournament	REC SERV - MAYOR YOUTH COUNCIL	MATERIALS
CHS060	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	11,000		CK Youth Festival funded by Mayor's Golf Tournament	REC SERV - MAYOR YOUTH COUNCIL	ALLOCATION-WITHIN DIVISION
CHS060	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	1,000		Family Day funded by Mayor's Golf Tournament	REC SERV - MAYOR YOUTH COUNCIL	ALLOCATION-WITHIN DIVISION
CHS060	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	5,400		June is Parks and Rec Month funded by Mayor's Golf Tournament	REC SERV - MAYOR YOUTH COUNCIL	ALLOCATION-WITHIN DIVISION
CHS060	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	7,600		Play Rangers funded by Mayor's Golf Tournament	REC SERV - MAYOR YOUTH COUNCIL	ALLOCATION-WITHIN DIVISION
CHS060	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	(26,000)		Mayor's Golf Tournament Sponsorship revenue	REC SERV - MAYOR YOUTH COUNCIL	SPONSORSHIP REVENUE
CHS060	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	(8,000)		Mayor's Golf Tournament Sponsorship revenue	REC SERV - MAYOR YOUTH COUNCIL	REGISTRATION FEES
CHS060	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	7,600		PlayRangers funded by Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	MATERIALS
CHS060	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	(7,600)		PlayRangers funded by Mayor's Golf Tournament	REC SERV - COMMUNITY PROGRAMS	ALLOCATION-WITHIN DIVISION
CHS060				0	0.00			
CHS065	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	10,881	0.31	Special Pops Summer Team Leader - 100% Efunded from Donations and Subsidy - (Grade 3.3)	REC SERV - SPECIAL POPULATIONS	WAGES - PT NON UNION
CHS065	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	(1,250)		Special Pops Summer Team Leader - 100% Efunded from Donations and Subsidy - (Grade 3.3)	REC SERV - SPECIAL POPULATIONS	OTHER PROVINCIAL SUBSIDIES
CHS065	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	(9,631)		Special Pops Summer Team Leader - 100% Efunded from Donations and Subsidy - (Grade 3.3)	REC SERV - SPECIAL POPULATIONS	DONATIONS

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GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS065				0	0.31			
CHS070	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	30,000		Community Program Initiatives - Pilot Projects	REC SERV - COMMUNITY PROGRAMS	PROJECT COSTS
CHS070	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	(30,000)		Transfer from reserve - Community Programs Initiatives - Pilot Projects	REC SERV - COMMUNITY PROGRAMS	FR RES-RECREATION COMMUNITY PR
CHS070				0	0.00			
CHS075	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	10,000		Special Populations - Pilot Programs	REC SERV - SPECIAL POPULATIONS	PROJECT COSTS
CHS075	CHS	Community Attraction and Leisure Services	Recreation & Culture Services	(10,000)		Transfer from Reserve for Special Populations Pilot Programs	REC SERV - SPECIAL POPULATIONS	FR RES-RECREATION SPECIAL POP.
CHS075				0	0.00			
CHS077	CHS	Community Attraction and Leisure Services	CALS - Admin	113,128	1.00	Talent Attraction Leader (Grade 9.6) 1 year term	COM ATTRACT AND LEISURE SERVIC	WAGES - PT NON UNION
CHS077	CHS	Community Attraction and Leisure Services	CALS - Admin	5,000		Talent Attraction Leader mileage	COM ATTRACT AND LEISURE SERVIC	CAR ALLOWANCE & LOCAL MILEAGE
CHS077	CHS	Community Attraction and Leisure Services	CALS - Admin	5,000		Talent Attraction Leader training	COM ATTRACT AND LEISURE SERVIC	CONF/SEMINARS/TRAIN-DEVELOPMT
CHS077	CHS	Community Attraction and Leisure Services	CALS - Admin	25,000		Talent Attraction Leader Research Data	COM ATTRACT AND LEISURE SERVIC	CONTRACTS
CHS077	CHS	Community Attraction and Leisure Services	CALS - Admin	4,000		Talent Attraction Leader meeting budget	COM ATTRACT AND LEISURE SERVIC	MEETING EXPENSES
CHS077	CHS	Community Attraction and Leisure Services	CALS - Admin	700		Talent Attraction Leader cell phone	COM ATTRACT AND LEISURE SERVIC	TELEPHONE - CELL PHONES
CHS077	CHS	Community Attraction and Leisure Services	CALS - Admin	10,000		Talent Attraction Leader marketing	COM ATTRACT AND LEISURE SERVIC	MARKETING
CHS077	CHS	Community Attraction and Leisure Services	CALS - Admin	960		Talent Attraction Leader laptop rental	COM ATTRACT AND LEISURE SERVIC	IT ALLOCATION - EQUIP RENTAL
CHS077	CHS	Community Attraction and Leisure Services	CALS - Admin	(163,788)		Talent Attraction Leader and expenses 1 year contract	COM ATTRACT AND LEISURE SERVIC	FR RES-OW-CORP INITIATIVES
CHS077				0	1.00			
CHS080	CHS	Employment and Social Services	Service contract - Ontario Works	(376,650)	(4.00)	Adjustment to staff complement to accommodate changes in programming and caseload levels, reduce 1 FTE EVP (Eligibility Verification Process) worker, 3 FTE Case Managers - all at grade 8.6 - 2018 FTNU grid*	SOCIAL SERVICES GENERAL&ADMIN	WAGES - FT NON UNION
CHS080	CHS	Employment and Social Services	Service contract - Ontario Works	(8,000)		Adjustment to staff complement to accommodate changes in programming and caseload levels, reduce 1 FTE EVP (Eligibility Verification Process) worker, 3 FTE Case Managers - all at grade 8.6 - 2018 FTNU grid*	SOCIAL SERVICES GENERAL&ADMIN	CAR ALLOWANCE & LOCAL MILEAGE
CHS080	CHS	Employment and Social Services	Service contract - Ontario Works	(4,436)		Adjustment to staff complement to accommodate changes in programming and caseload levels, reduce 1 FTE EVP (Eligibility Verification Process) worker, 3 FTE Case Managers - all at grade 8.6 - 2018 FTNU grid*	SOCIAL SERVICES GENERAL&ADMIN	COMPUTER HARDWARE NEW

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GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS080	CHS	Employment and Social Services	Service contract - Ontario Works	(960)		Adjustment to staff complement to accommodate changes in programming and caseload levels, reduce 1 FTE EVP (Eligibility Verification Process) worker, 3 FTE Case Managers - all at grade 8.6 - 2018 FTNU grid*	SOCIAL SERVICES GENERAL&ADMIN	TELEPHONE - CELL PHONES
CHS080	CHS	Employment and Social Services	Service contract - Ontario Works	(1,800)		Adjustment to staff complement to accommodate changes in programming and caseload levels, reduce 1 FTE EVP (Eligibility Verification Process) worker, 3 FTE Case Managers - all at grade 8.6 - 2018 FTNU grid*	SOCIAL SERVICES GENERAL&ADMIN	IT ALLOCATION-LICENCES
CHS080	CHS	Employment and Social Services	Service contract - Ontario Works	195,923		Return Provincial subsidy to adjustment in caseload levels	SERVICE CONTRACT - OW REVENUES	SUBSIDY-MCSS-ADMIN
CHS080				(195,923)	(4.00)			
CHS085	CHS	Employment and Social Services	Social Service Dept - Other	(32,326)		Funding from Provincial Subsidy	NATIONAL CHILD BENEFIT/SAR	NCB/SAR - FAMILY RESOURCES
CHS085	CHS	Employment and Social Services	Social Service Dept - Other	32,326		2 PTE (.50) Community Resource Advisor located at library per RTC March 1, 2017 - 2 year Pilot program (June 15, 2017 - June 14, 2019)	NATIONAL CHILD BENEFIT/SAR	ALLOCATION-WITHIN DIVISION
CHS085	CHS	Employment and Social Services	Service contract - Ontario Works	62,053	1.00	2 PTE (.50) Community Resource Advisor located at library per RTC March 1, 2017 - 2 year Pilot program Gr 5.3 (June 15, 2017 - June 14, 2019)	SOCIAL SERVICES GENERAL&ADMIN	WAGES - PT NON UNION
CHS085	CHS	Employment and Social Services	Service contract - Ontario Works	1,100		2 PTE (.50) Community Resource Advisor located at library per RTC March 1, 2017 - 2 year Pilot program (June 15, 2017-June 14, 2019)	SOCIAL SERVICES GENERAL&ADMIN	CAR ALLOWANCE & LOCAL MILEAGE
CHS085	CHS	Employment and Social Services	Service contract - Ontario Works	1,500		2 PTE (.50) Community Resource Advisor located at library per RTC March 1, 2017 - 2 year Pilot program (June 15, 2017 - June 14, 2019)	SOCIAL SERVICES GENERAL&ADMIN	PROGRAM COSTS
CHS085	CHS	Employment and Social Services	Service contract - Ontario Works	(32,326)		Internal Allocation	SERVICE CONTRACT - OW REVENUES	ALLOCATION-WITHIN DIVISION
CHS085	CHS	Employment and Social Services	Service contract - Ontario Works	(32,327)		Funding from Provincial Subsidy	SERVICE CONTRACT - OW REVENUES	SUBSIDY-MCSS-ADMIN
CHS085				(0)	1.00			
CHS090	CHS	Employment and Social Services	Homelessness Prevention Programs	150,000		Chatham-Kent Renovates Program funded by OW Corporate Initiatives Reserve	CHATHAM-KENT RENOVATES PROGRAM	CONTRACTS
CHS090	CHS	Employment and Social Services	Homelessness Prevention Programs	100,000		Chatham-Kent Renovates Program funded by OW Corporate Initiatives Reserve	CHATHAM-KENT RENOVATES PROGRAM	EMERGENCY BENEFITS - GRANTS
CHS090	CHS	Employment and Social Services	Homelessness Prevention Programs	50,000		Chatham-Kent Renovates Program funded by OW Corporate Initiatives Reserve	CHATHAM-KENT RENOVATES PROGRAM	EMERGENCY BENEFITS - LOANS
CHS090	CHS	Employment and Social Services	Homelessness Prevention Programs	(300,000)		Funded by Ontario Works Corporate Initiatives Reserve	CHATHAM-KENT RENOVATES PROGRAM	FR RES-OW-CORP INITIATIVES
CHS090				0	0.00			
CHS095	CHS	Employment and Social Services	Homelessness Prevention Programs	18,000		Portable Housing Benefit Pilot - 100% provincially funded (MAH) (previously approved)	PORTABLE HOUSING BENEFIT PILOT	HOMELESS-HOUSING & SUPPORT
CHS095	CHS	Employment and Social Services	Homelessness Prevention Programs	(18,000)		Portable Housing Benefit Pilot - 100% provincially funded (MAH) (previously approved)	PORTABLE HOUSING BENEFIT PILOT	OTHER PROVINCIAL SUBSIDIES
CHS095				0	0.00			
CHS100	CHS	Housing Services	Private Non-Profit & co-op(stage2)	1,855		Gazetted decrease to federal funding for S.95s (Christian Srs Phase II) (06/01/2018)	PNP - REVENUE - FEDERAL	OTHER FEDERAL SUBSIDIES
CHS100	CHS	Housing Services	Public Housing (stage1)	355		Gazetted decrease to federal funding for Commercial Rent Supplement (end of agreement EB00307A05G 01/10/2019)	PUBLIC HOUSING - GENERAL ADMIN	OTHER FEDERAL SUBSIDIES

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GROUP #	DEP T	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS100				2,210	0.00			
CHS105	CHS	Housing Services	Affordable Housing Programs	135,000		IAHE Housing Allowance year 6 of 6 year program, per RTC Aug 28/14; approved by council Sep 8/14	IAHE HOUSING ALLOWANCE	CONTRACTS
CHS105	CHS	Housing Services	Affordable Housing Programs	(135,000)		IAHE Housing Allowance year 6 of 6 year program, per RTC Aug 28/14; approved by council Sep 8/14	IAHE HOUSING ALLOWANCE	OTHER PROVINCIAL SUBSIDIES
CHS105	CHS	Housing Services	Affordable Housing Programs	146,000		IAHE Home Ownership year 6 of 6 year program, per RTC Aug 28/14; approved by council Sep 8/14	IAHE HOME OWNERSHIP	CONTRACTS
CHS105	CHS	Housing Services	Affordable Housing Programs	(146,000)		IAHE Home Ownership year 6 of 6 year program, per RTC Aug 28/14; approved by council Sep 8/14	IAHE HOME OWNERSHIP	OTHER PROVINCIAL SUBSIDIES
CHS105	CHS	Housing Services	Affordable Housing Programs	278,000		IAHE Ontario Renovates year 6 of 6 year program, per RTC Aug 28/14; approved by council Sep 8/14	IAHE ONT RENOVATES	CONTRACTS
CHS105	CHS	Housing Services	Affordable Housing Programs	(278,000)		IAHE Ontario Renovates year 6 of 6 year program, per RTC Aug 28/14; approved by council Sep 8/14	IAHE ONT RENOVATES	OTHER PROVINCIAL SUBSIDIES
CHS105				0	0.00			
CHS110	CHS	Housing Services	Affordable Housing Programs	76,002	1.00	1 FTE FTNU temporary Housing Claims Analyst gr 6.6 (2018 FTNU grid); per RTC Aug 28/14; approved by council Sep 8/14	IAHE ADMINISTRATION	WAGES - FT NON UNION
CHS110	CHS	Housing Services	Affordable Housing Programs	(76,002)		Funding from Investment In Affordable Housing Reserve	IAHE ADMINISTRATION	FR RES-INVEST IN AFFORD HOUS
CHS110				(0)	1.00			
CHS115	CHS	Housing Services	Affordable Housing Programs	(1,470,000)		Funding from Investment In Affordable Housing Reserve	IAHE ADMINISTRATION	FR RES-CK AFFORDABLE HOUSING
CHS115	CHS	Housing Services	Affordable Housing Programs	1,470,000		Fund 196177 Ont Ltd build at 18 Dolsen Ave. Chatham; Nov 19/18 RTC - deferring decision to 2019 budget deliberations	MUN AFFORD HOUSING RENT & SUP	CONTRACTS
CHS115				0	0.00			
CHS120	CHS	Housing Services	Public Housing (stage1)	50,000		Consultant fees to prepare updated/consolidated Housing and Homelessness Plan; 5 year review provincially mandated to be completed in 2019	PUBLIC HOUSING - GENERAL ADMIN	CONSULTING FEES
CHS120	CHS	Housing Services	Public Housing (stage1)	(50,000)		Fund preparation of updated/consolidated Housing and Homelessness Plan from the Social Housing Operations Reserve	PUBLIC HOUSING - GENERAL ADMIN	FR RES-SOC HOUSING OPERATIONS
CHS120				0	0.00			
CHS122	CHS	Housing Services	Affordable Housing Programs	239,280		Establish two year budget for a Social Housing Portable Housing Benefit; estimate for 16 singles @ \$300 per month, plus 10 families @ \$517 per month per RTC Oct 23/17	PORTABLE HOUSING BENEFIT	PURCHASE OF SERV -SOC HOUSING
CHS122	CHS	Housing Services	Affordable Housing Programs	(239,280)		Establish two year budget for a Social Housing Portable Housing Benefit; estimate for 16 singles @ \$300 per month, plus 10 families @ \$517 per month per RTC Oct 23/17 funded from Social Housing Operation Reserve	PORTABLE HOUSING BENEFIT	FR RES-SOC HOUSING OPERATIONS
CHS122				0	0.00			
CHS125	CHS	Housing Services	Private Non-Profit & co-op(stage2)	2,631		Legislated Capital Reserve Contribution Index @ 2.27%	PNP-CHATHAM HOPE NON-PROFIT	CONTRACT-CRF CONTRIBUTION
CHS125	CHS	Housing Services	Private Non-Profit & co-op(stage2)	513		Legislated Capital Reserve Contribution Index @ 2.27%	PNP-CHRISTIAN SR HOME-CH	CONTRACT-CRF CONTRIBUTION
CHS125	CHS	Housing Services	Private Non-Profit & co-op(stage2)	992		Legislated Capital Reserve Contribution Index @ 2.27%	PNP-CLAIRVUE HOUSING CO-OP INC	CONTRACT-CRF CONTRIBUTION

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GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS125	CHS	Housing Services	Private Non-Profit & co-op(stage2)	2,675		Legislated Capital Reserve Contribution Index @ 2.27%	PNP-COLUMBUS ESTATES OF CHAT	CONTRACT-CRF CONTRIBUTION
CHS125	CHS	Housing Services	Private Non-Profit & co-op(stage2)	235		Legislated Capital Reserve Contribution Index @ 2.27%	PNP-CHATHAM EVANGEL SR CITIZEN	CONTRACT-CRF CONTRIBUTION
CHS125	CHS	Housing Services	Private Non-Profit & co-op(stage2)	476		Legislated Capital Reserve Contribution Index @ 2.27%	PNP-W'BURG KINS CRT NON-PROFIT	CONTRACT-CRF CONTRIBUTION
CHS125	CHS	Housing Services	Private Non-Profit & co-op(stage2)	750		Legislated Capital Reserve Contribution Index @ 2.27%	PNP-LABOURVIEW CO-OP HOMES INC	CONTRACT-CRF CONTRIBUTION
CHS125	CHS	Housing Services	Private Non-Profit & co-op(stage2)	674		Legislated Capital Reserve Contribution Index @ 2.27%	PNP-CORP.H.MINER VC SR CORP	CONTRACT-CRF CONTRIBUTION
CHS125	CHS	Housing Services	Private Non-Profit & co-op(stage2)	1,061		Legislated Capital Reserve Contribution Index @ 2.27%	PNP-NEW BEGINNINGS HOUSING	CONTRACT-CRF CONTRIBUTION
CHS125	CHS	Housing Services	Private Non-Profit & co-op(stage2)	496		Legislated Capital Reserve Contribution Index @ 2.27%	PNP-RIDGE COMM ESTATES INC	CONTRACT-CRF CONTRIBUTION
CHS125	CHS	Housing Services	Private Non-Profit & co-op(stage2)	960		Legislated Capital Reserve Contribution Index @ 2.27%	PNP-RIVERWAY NON-PROFIT	CONTRACT-CRF CONTRIBUTION
CHS125	CHS	Housing Services	Private Non-Profit & co-op(stage2)	859		Legislated Capital Reserve Contribution Index @ 2.27%	PNP-PARK ST UNITED CHURCH NP	CONTRACT-CRF CONTRIBUTION
CHS125				12,322	0.00			
CHS130	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(139,422)		Rent Geared to Income subsidy adjustment to 2019 approved Private NonProfit budgets	PNP-CHATHAM HOPE NON-PROFIT	PURCHASE OF SERV -OTHER (SH)
CHS130	CHS	Housing Services	Private Non-Profit & co-op(stage2)	11,699		Rent Geared to Income subsidy adjustment to 2019 approved Private NonProfit budgets	PNP-CHRISTIAN SR HOME-CH	PURCHASE OF SERV -OTHER (SH)
CHS130	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(7,340)		Rent Geared to Income subsidy adjustment to 2019 approved Private NonProfit budgets	PNP-CLAIRVUE HOUSING CO-OP INC	PURCHASE OF SERV -OTHER (SH)
CHS130	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(40,599)		Rent Geared to Income subsidy adjustment to 2019 approved Private NonProfit budgets	PNP-COLUMBUS ESTATES OF CHAT	PURCHASE OF SERV -OTHER (SH)
CHS130	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(9,189)		Rent Geared to Income subsidy adjustment to 2019 approved Private NonProfit budgets	PNP-CHATHAM EVANGEL SR CITIZEN	PURCHASE OF SERV -OTHER (SH)
CHS130	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(885)		Rent Geared to Income subsidy adjustment to 2019 approved Private NonProfit budgets	PNP-W'BURG KINS CRT NON-PROFIT	PURCHASE OF SERV -OTHER (SH)
CHS130	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(6,154)		Rent Geared to Income subsidy adjustment to 2019 approved Private NonProfit budgets	PNP-LABOURVIEW CO-OP HOMES INC	PURCHASE OF SERV -OTHER (SH)
CHS130	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(7,433)		Rent Geared to Income subsidy adjustment to 2019 approved Private NonProfit budgets	PNP-CORP.H.MINER VC SR CORP	PURCHASE OF SERV -OTHER (SH)
CHS130	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(35,455)		Rent Geared to Income subsidy adjustment to 2019 approved Private NonProfit budgets	PNP-NEW BEGINNINGS HOUSING	PURCHASE OF SERV -OTHER (SH)
CHS130	CHS	Housing Services	Private Non-Profit & co-op(stage2)	20,162		Rent Geared to Income subsidy adjustment to 2019 approved Private NonProfit budgets	PNP-RIDGE COMM ESTATES INC	PURCHASE OF SERV -OTHER (SH)
CHS130	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(19,660)		Rent Geared to Income subsidy adjustment to 2019 approved Private NonProfit budgets	PNP-RIVERWAY NON-PROFIT	PURCHASE OF SERV -OTHER (SH)
CHS130	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(5,942)		Rent Geared to Income subsidy adjustment to 2019 approved Private NonProfit budgets	PNP-PARK ST UNITED CHURCH NP	PURCHASE OF SERV -OTHER (SH)
CHS130	CHS	Housing Services	Homelessness	95		2019 Rent Control Guideline @ 1.8%	BALDM08G-17-77 BALDOON RD CH	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Homelessness	431		2019 Rent Control Guideline @ 1.8%	CLAIM07G-CLAIRVUE CO-OPERATIVE	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Homelessness	7,734		2019 Rent Control Guideline @ 1.8%	DELAM01G-82 DELAWARE AVE CH	PURCHASE OF SERV -SOC HOUSING

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GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS130	CHS	Housing Services	Homelessness	1,944		2019 Rent Control Guideline @ 1.8%	KINSM06G-KINSMEN COURT	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Homelessness	432		2019 Rent Control Guideline @ 1.8%	MARYM02G-76 MARY ST CH	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Homelessness	594		2019 Rent Control Guideline @ 1.8%	MARYM04G-150 MARY ST CH	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Homelessness	115		2019 Rent Control Guideline @ 1.8%	PARKM03G-150 PARK AVE E CH	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Homelessness	106		2019 Rent Control Guideline @ 1.8%	SHELM05G-130 SHELDON AVE CH	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Homelessness	58		2019 Rent Control Guideline @ 1.8%	WEDGM09G	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Public Housing (stage1)	6,413		2019 Rent Control Guideline @ 1.8%	MCNAA24G-258 MCNAUGHTON E CH	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Public Housing (stage1)	5,194		2019 Rent Control Guideline @ 1.8%	CAMPA08G-201 CAMPUS PKWY CH	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Public Housing (stage1)	3,556		2019 Rent Control Guideline @ 1.8%	DELAJ22G-82 DELAWARE AVE CH	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Public Housing (stage1)	2,815		2019 Rent Control Guideline @ 1.8%	DELAJ29G-82 DELAWARE AVE CH	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Public Housing (stage1)	3,490		2019 Rent Control Guideline @ 1.8%	DELAJ35G-82 DELAWARE AVE CH	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Public Housing (stage1)	44,871		2019 Rent Control Guideline @ 1.8% - adjust base to prior budget level (MMAH requirement)	GRANA01G-805 GRAND AVE W CH	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Public Housing (stage1)	3,252		2019 Rent Control Guideline @ 1.8%	GRANA19G-805 GRAND AVE W CH	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Public Housing (stage1)	3,241		2019 Rent Control Guideline @ 1.8%	GRANJ28G-805 GRAND AVE W CH	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Public Housing (stage1)	3,155		2019 Rent Control Guideline @ 1.8%	GRANJ30G-805 GRAND AVE W CH	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Public Housing (stage1)	3,232		2019 Rent Control Guideline @ 1.8%	LONDA04G-149 LONDON RD THAMES	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Public Housing (stage1)	1,794		2019 Rent Control Guideline @ 1.8%	MARYA11G-76 MARY ST CH	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Public Housing (stage1)	3,422		2019 Rent Control Guideline @ 1.8%	MARYA13G-76 MARY ST CH	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Public Housing (stage1)	3,267		2019 Rent Control Guideline @ 1.8%	MARYA14G-76 MARY ST CH	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Public Housing (stage1)	3,267		2019 Rent Control Guideline @ 1.8%	MARYA15G-76 MARY ST CH	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Public Housing (stage1)	3,117		2019 Rent Control Guideline @ 1.8%	MARYA16G-76 MARY ST CH	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Public Housing (stage1)	4,086		2019 Rent Control Guideline @ 1.8%	MARYA21G-150 MARY ST CH	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Public Housing (stage1)	3,304		2019 Rent Control Guideline @ 1.8%	MARYJ25G-76 MARY ST CH	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Public Housing (stage1)	2,636		2019 Rent Control Guideline @ 1.8%	MARYJ31G-76 MARY ST CH	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Public Housing (stage1)	3,189		2019 Rent Control Guideline @ 1.8%	MARYJ33G-76 MARY ST CH	PURCHASE OF SERV -SOC HOUSING

2019 BUDGET REQUESTS - GROUPING SCHEDULE

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GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS130	CHS	Housing Services	Public Housing (stage1)	1,164		2019 Rent Control Guideline @ 1.8%	MCNAJ36G-258 MCNAUGHTON E CH	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Public Housing (stage1)	4,847		2019 Rent Control Guideline @ 1.8%	MCNAJ37G-258 MCNAUGHTON E CH	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Public Housing (stage1)	4,006		2019 Rent Control Guideline @ 1.8%	MERRA25G-276 MERRIT AVE CH	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Public Housing (stage1)	1,947		2019 Rent Control Guideline @ 1.8%	PARKA26G-150 PARK AVE E CH	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Public Housing (stage1)	3,131		2019 Rent Control Guideline @ 1.8%	PARKA27G-150 PARK AVE E CH	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Public Housing (stage1)	5,474		2019 Rent Control Guideline @ 1.8%	PARKJ04G-140 PARK AVE E CH	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Public Housing (stage1)	5,764		2019 Rent Control Guideline @ 1.8%	PARKJ07G-150 PARK AVE E CH	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Public Housing (stage1)	3,046		2019 Rent Control Guideline @ 1.8%	PARKJ39G-140 PARK AVE E CH	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Public Housing (stage1)	2,234		2019 Rent Control Guideline @ 1.8%	PARKJ41G-150 PARK AVE E CH	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Public Housing (stage1)	1,959		2019 Rent Control Guideline @ 1.8%	PROSJ08G-30 PROSPECT ST TILB	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Public Housing (stage1)	9,022		2019 Rent Control Guideline @ 1.8%	WALLI09G-750 WALLACE ST WALL	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Public Housing (stage1)	1,959		2019 Rent Control Guideline @ 1.8%	PARKJ42G-150 PARK AVE E CH	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Public Housing (stage1)	3,556		2019 Rent Control Guideline @ 1.8%	PARKA28G-130 PARK AVE E CH	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Public Housing (stage1)	3,321		2019 Rent Control Guideline @ 1.8%	WALLA29G-750 WALLACE ST W'BURG	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Public Housing (stage1)	5,402		2019 Rent Control Guideline @ 1.8%	WALLR01G-770 WALLACE ST W'BURG	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Public Housing (stage1)	8,325		2019 Rent Control Guideline @ 1.8%	WALLA30G-750 WALLACE ST WBURG	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Public Housing (stage1)	9,294		2019 Rent Control Guideline @ 1.8%	TAYLA31G - 43/49 TAYLOR AVE CH	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Public Housing (stage1)	3,530		2019 Rent Control Guideline @ 1.8%	PARKA32G - 140 PARK AVE E CH	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Public Housing (stage1)	4,938		2019 Rent Control Guideline @ 1.8%	PARKJ43G - 130 PARK AVE E CH	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Public Housing (stage1)	9,687		2019 Rent Control Guideline @ 1.8%	WALLA33G - 750 WALLACE ST, WB	PURCHASE OF SERV -SOC HOUSING
CHS130	CHS	Housing Services	Public Housing (stage1)	2,798		2019 Rent Control Guideline @ 1.8%	PARKA23G-304-150 PARK AVE E	PURCHASE OF SERV -SOC HOUSING
CHS130				(26,004)	0.00			
CHS135	CHS	Housing Services	Private Non-Profit & co-op(stage2)	11,603		Legislated Op/Mortgage PNP Subsidy adjustment per various indices	PNP-CHATHAM HOPE NON-PROFIT	PURCHASE OF SERV -SOC HOUSING
CHS135	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(70,787)		Legislated Op/Mortgage PNP Subsidy adjustment per various indices	PNP-CHRISTIAN SR HOME-CH	PURCHASE OF SERV -SOC HOUSING
CHS135	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(1,180)		Legislated Op/Mortgage PNP Subsidy adjustment per various indices	PNP-CLAIRVUE HOUSING CO-OP INC	PURCHASE OF SERV -SOC HOUSING

2019 BUDGET REQUESTS - GROUPING SCHEDULE

GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS135	CHS	Housing Services	Private Non-Profit & co-op(stage2)	5,271		Legislated Op/Mortgage PNP Subsidy adjustment per various indices	PNP-COLUMBUS ESTATES OF CHAT	PURCHASE OF SERV -SOC HOUSING
CHS135	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(6,047)		Legislated Op/Mortgage PNP Subsidy adjustment per various indices	PNP-CHATHAM EVANGEL SR CITIZEN	PURCHASE OF SERV -SOC HOUSING
CHS135	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(1,330)		Legislated Op/Mortgage PNP Subsidy adjustment per various indices	PNP-W'BURG KINS CRT NON-PROFIT	PURCHASE OF SERV -SOC HOUSING
CHS135	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(22,827)		Legislated Op/Mortgage PNP Subsidy adjustment per various indices	PNP-LABOURVIEW CO-OP HOMES INC	PURCHASE OF SERV -SOC HOUSING
CHS135	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(5,287)		Legislated Op/Mortgage PNP Subsidy adjustment per various indices	PNP-CORP.H.MINER VC SR CORP	PURCHASE OF SERV -SOC HOUSING
CHS135	CHS	Housing Services	Private Non-Profit & co-op(stage2)	2,920		Legislated Op/Mortgage PNP Subsidy adjustment per various indices	PNP-NEW BEGINNINGS HOUSING	PURCHASE OF SERV -SOC HOUSING
CHS135	CHS	Housing Services	Private Non-Profit & co-op(stage2)	2,344		Legislated Op/Mortgage PNP Subsidy adjustment per various indices	PNP-RIDGE COMM ESTATES INC	PURCHASE OF SERV -SOC HOUSING
CHS135	CHS	Housing Services	Private Non-Profit & co-op(stage2)	3,769		Legislated Op/Mortgage PNP Subsidy adjustment per various indices	PNP-RIVERWAY NON-PROFIT	PURCHASE OF SERV -SOC HOUSING
CHS135	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(2,487)		Legislated Op/Mortgage PNP Subsidy adjustment per various indices	PNP-PARK ST UNITED CHURCH NP	PURCHASE OF SERV -SOC HOUSING
CHS135				(84,038)	0.00			
CHS140	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(1,838)		Property tax subsidy adjustment to 2019 approved Private Non Profit budgets	PNP-CHATHAM HOPE NON-PROFIT	PURCHASE OF SERV-PROPERTY TAX
CHS140	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(4,505)		Property tax subsidy adjustment to 2019 approved Private Non Profit budgets	PNP-CHRISTIAN SR HOME-CH	PURCHASE OF SERV-PROPERTY TAX
CHS140	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(494)		Property tax subsidy adjustment to 2019 approved Private Non Profit budgets	PNP-CLAIRVUE HOUSING CO-OP INC	PURCHASE OF SERV-PROPERTY TAX
CHS140	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(2,741)		Property tax subsidy adjustment to 2019 approved Private Non Profit budgets	PNP-COLUMBUS ESTATES OF CHAT	PURCHASE OF SERV-PROPERTY TAX
CHS140	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(775)		Property tax subsidy adjustment to 2019 approved Private Non Profit budgets	PNP-CHATHAM EVANGEL SR CITIZEN	PURCHASE OF SERV-PROPERTY TAX
CHS140	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(856)		Property tax subsidy adjustment to 2019 approved Private Non Profit budgets	PNP-W'BURG KINS CRT NON-PROFIT	PURCHASE OF SERV-PROPERTY TAX
CHS140	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(412)		Property tax subsidy adjustment to 2019 approved Private Non Profit budgets	PNP-LABOURVIEW CO-OP HOMES INC	PURCHASE OF SERV-PROPERTY TAX
CHS140	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(732)		Property tax subsidy adjustment to 2019 approved Private Non Profit budgets	PNP-CORP.H.MINER VC SR CORP	PURCHASE OF SERV-PROPERTY TAX
CHS140	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(1,195)		Property tax subsidy adjustment to 2019 approved Private Non Profit budgets	PNP-NEW BEGINNINGS HOUSING	PURCHASE OF SERV-PROPERTY TAX
CHS140	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(1,011)		Property tax subsidy adjustment to 2019 approved Private Non Profit budgets	PNP-RIDGE COMM ESTATES INC	PURCHASE OF SERV-PROPERTY TAX
CHS140	CHS	Housing Services	Private Non-Profit & co-op(stage2)	2,532		Property tax subsidy adjustment to 2019 approved Private Non Profit budgets	PNP-RIVERWAY NON-PROFIT	PURCHASE OF SERV-PROPERTY TAX
CHS140	CHS	Housing Services	Private Non-Profit & co-op(stage2)	(1,318)		Property tax subsidy adjustment to 2019 approved Private Non Profit budgets	PNP-PARK ST UNITED CHURCH NP	PURCHASE OF SERV-PROPERTY TAX
CHS140				(13,345)	0.00			
CHS145	CHS	Housing Services	Affordable Housing Programs	(17,387)		Public Housing - Rent Geared to Income revenue adjustment to 2018 actual projections	AHP - 5 TECUMSEH ROAD	RENTAL REVENUE
CHS145	CHS	Housing Services	Public Housing (stage1)	(17,652)		Public Housing - Rent Geared to Income revenue adjustment to 2018 actual projections	PH -HI, JA, GR, TH, AV, WALL'G	RENTAL REVENUE

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GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS145	CHS	Housing Services	Public Housing (stage1)	(2,024)		Public Housing - Rent Geared to Income revenue adjustment to 2018 actual projections	PH - 18 CANAL ST.E. TILBURY	RENTAL REVENUE
CHS145	CHS	Housing Services	Public Housing (stage1)	5,315		Public Housing - Rent Geared to Income revenue adjustment to 2018 actual projections	PH - 1-7 GLADSTONE,29-33 ELLA	RENTAL REVENUE
CHS145	CHS	Housing Services	Public Housing (stage1)	(15,715)		Public Housing - Rent Geared to Income revenue adjustment to 2018 actual projections	PH - 175 ERIE ST. N., WHEATLE	RENTAL REVENUE
CHS145	CHS	Housing Services	Public Housing (stage1)	30,464		Public Housing - Rent Geared to Income revenue adjustment to 2018 actual projections	PH - 655 HOLDEN ST. DRESDEN	RENTAL REVENUE
CHS145	CHS	Housing Services	Public Housing (stage1)	(1,146)		Public Housing - Rent Geared to Income revenue adjustment to 2018 actual projections	PH - HILDA & LARKWOOD WALLACE	RENTAL REVENUE
CHS145	CHS	Housing Services	Public Housing (stage1)	(32,121)		Public Housing - Rent Geared to Income revenue adjustment to 2018 actual projections	PH - 99 MCNAUGHTON AVE. CHATHA	RENTAL REVENUE
CHS145	CHS	Housing Services	Public Housing (stage1)	2,684		Public Housing - Rent Geared to Income revenue adjustment to 2018 actual projections	PH - 13 OAK ST. TILBURY	RENTAL REVENUE
CHS145	CHS	Housing Services	Public Housing (stage1)	(12,176)		Public Housing - Rent Geared to Income revenue adjustment to 2018 actual projections	PH - 109 PARK ST. WALLACEBURG	RENTAL REVENUE
CHS145	CHS	Housing Services	Public Housing (stage1)	(8,962)		Public Housing - Rent Geared to Income revenue adjustment to 2018 actual projections	PH - 85 PINE ST. CHATHAM	RENTAL REVENUE
CHS145	CHS	Housing Services	Public Housing (stage1)	(34,094)		Public Housing - Rent Geared to Income revenue adjustment to 2018 actual projections	PH - 100 POPLAR ST. CHATHAM	RENTAL REVENUE
CHS145	CHS	Housing Services	Public Housing (stage1)	(36,597)		Public Housing - Rent Geared to Income revenue adjustment to 2018 actual projections	PH - SOUTH COURT, WALLACEBUR	RENTAL REVENUE
CHS145	CHS	Housing Services	Public Housing (stage1)	(8,235)		Public Housing - Rent Geared to Income revenue adjustment to 2018 actual projections	PH - 11-19 SUNSET PL. TILBURY	RENTAL REVENUE
CHS145	CHS	Housing Services	Public Housing (stage1)	(727)		Public Housing - Rent Geared to Income revenue adjustment to 2018 actual projections	PH - 3-9 SUNSET PL. TILBURY	RENTAL REVENUE
CHS145	CHS	Housing Services	Public Housing (stage1)	(3,746)		Public Housing - Rent Geared to Income revenue adjustment to 2018 actual projections	PH - 287 TALBOT ST. W. BLENH	RENTAL REVENUE
CHS145	CHS	Housing Services	Public Housing (stage1)	21,344		Public Housing - Rent Geared to Income revenue adjustment to 2018 actual projections	PH - 82 TALBOT ST. W. BLENHE	RENTAL REVENUE
CHS145	CHS	Housing Services	Public Housing (stage1)	1,701		Public Housing - Rent Geared to Income revenue adjustment to 2018 actual projections	PH - 32 THOMAS AVE. WALLACEBU	RENTAL REVENUE
CHS145	CHS	Housing Services	Public Housing (stage1)	(8,276)		Public Housing - Rent Geared to Income revenue adjustment to 2018 actual projections	PH - 29 THOMAS AVE. WALLACEBU	RENTAL REVENUE
CHS145	CHS	Housing Services	Public Housing (stage1)	(7,601)		Public Housing - Rent Geared to Income revenue adjustment to 2018 actual projections	PH - 770 WALLACE ST. WALLACEB	RENTAL REVENUE
CHS145	CHS	Housing Services	Public Housing (stage1)	9,252		Public Housing - Rent Geared to Income revenue adjustment to 2018 actual projections	PH - 370 WALNUT ST. E. BOTHW	RENTAL REVENUE
CHS145	CHS	Housing Services	Public Housing (stage1)	(8,561)		Public Housing - Rent Geared to Income revenue adjustment to 2018 actual projections	PH - WEST COURT, WALLACEBURG	RENTAL REVENUE
CHS145	CHS	Housing Services	Public Housing (stage1)	9,171		Public Housing - Rent Geared to Income revenue adjustment to 2018 actual projections	PH - 9 CECIL ST (B) RIDGETOWN	RENTAL REVENUE
CHS145				(135,089)	0.00			
CHS150	CHS	Housing Services	Affordable Housing Programs	(5,386)		2019 Market Rent Index 1.8% - Chatham Apt	AHP - 5 TECUMSEH ROAD	RENTAL REVENUE
CHS150	CHS	Housing Services	Public Housing (stage1)	(624)		2019 Market Rent Index 1.8% - Wallaceburg Townhouse	PH -HI, JA, GR, TH, AV, WALL'G	RENTAL REVENUE
CHS150	CHS	Housing Services	Public Housing (stage1)	(678)		2019 Market Rent Index 1.8% - Rest of Kent Apt	PH - 18 CANAL ST.E. TILBURY	RENTAL REVENUE

2019 BUDGET REQUESTS - GROUPING SCHEDULE

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GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS150	CHS	Housing Services	Public Housing (stage1)	(291)		2019 Market Rent Index 1.8% - Rest of Kent Apt	PH - 175 ERIE ST. N., WHEATLE	RENTAL REVENUE
CHS150	CHS	Housing Services	Public Housing (stage1)	(422)		2019 Market Rent Index 1.8% - Rest of Kent Apt	PH - 655 HOLDEN ST. DRESDEN	RENTAL REVENUE
CHS150	CHS	Housing Services	Public Housing (stage1)	(935)		2019 Market Rent Index 1.8% - Chatham Apt	PH - 99 MCNAUGHTON AVE. CHATHA	RENTAL REVENUE
CHS150	CHS	Housing Services	Public Housing (stage1)	(554)		2019 Market Rent Index 1.8% - Chatham Apt	PH - 85 PINE ST. CHATHAM	RENTAL REVENUE
CHS150	CHS	Housing Services	Public Housing (stage1)	(362)		2019 Market Rent Index 1.8% - Chatham Apt	PH - 100 POPLAR ST. CHATHAM	RENTAL REVENUE
CHS150	CHS	Housing Services	Public Housing (stage1)	(1,872)		2019 Market Rent Index 1.8% - Wallaceburg Townhouse	PH - SOUTH COURT, WALLACEBUR	RENTAL REVENUE
CHS150	CHS	Housing Services	Public Housing (stage1)	(168)		2019 Market Rent Index 1.8% - Rest of Kent Apt	PH - 3-9 SUNSET PL. TILBURY	RENTAL REVENUE
CHS150	CHS	Housing Services	Public Housing (stage1)	(576)		2019 Market Rent Index 1.8% - Rest of Kent Apt	PH - 287 TALBOT ST. W. BLENH	RENTAL REVENUE
CHS150	CHS	Housing Services	Public Housing (stage1)	(1,020)		2019 Market Rent Index 1.8% - Wallaceburg Townhouse	PH - WEST COURT, WALLACEBURG	RENTAL REVENUE
CHS150	CHS	Housing Services	Public Housing (stage1)	(279)		2019 Market Rent Index 1.8% - Rest of Kent Apt	PH - 9 CECIL ST (B) RIDGETOWN	RENTAL REVENUE
CHS150				(13,167)	0.00			
CHS155	CHS	Housing Services	Affordable Housing Programs	(69)		Increase 2019 tax recovery to match 2019 property tax line	AHP - 5 TECUMSEH ROAD	TAX /ASSESSED RECOVERY
CHS155	CHS	Housing Services	Affordable Housing Programs	(274)		2019 Commercial Lease increase (CPI @ 1.5%) and 2018 increase	AHP - 5 TECUMSEH ROAD	LEASE REVENUE
CHS155				(343)	0.00			
CHS160	CHS	Housing Services	Public Housing (stage1)	29,280		Transfer from Wallace St reserve for sale of 770 Wallace St per MMAH approved financial plan (yr 5 of 10 year plan) - for 7 additional units, per RTC Sep 26/14 re sale of 770 Wallace St and Ministerial Consent; approved by council Oct 6/14 and subsequent RTC Nov 17/16 re RFP R16-268 CK Intensive Case Management for Homelessness approved Dec 12/16 re 22 ICM rent supplement units	PUBLIC HOUSING - GENERAL ADMIN	CONTRACTS
CHS160	CHS	Housing Services	Public Housing (stage1)	(29,280)		Transfer from Wallace St reserve for sale of 770 Wallace St per MMAH approved financial plan (yr 5 of 10 year plan) - for 7 additional units, per RTC Sep 26/14 re sale of 770 Wallace St and Ministerial Consent; approved by council Oct 6/14 and subsequent RTC Nov 17/16 re RFP R16-268 CK Intensive Case Management for Homelessness approved Dec 12/16 re 22 ICM rent supplement units	PUBLIC HOUSING - GENERAL ADMIN	FR RES-SH MIN FINANCE PLAN-WAL
CHS160				0	0.00			
CHS165	CHS	Library Services	Library Services	2,000		Miscellaneous costs for Book Bash Festival	SPECIAL FUNDED PROGRAMS	MISCELLANEOUS EXPENSE
CHS165	CHS	Library Services	Library Services	1,500		Printing costs for Book Bash Festival	SPECIAL FUNDED PROGRAMS	PRINTING
CHS165	CHS	Library Services	Library Services	4,150		Marketing costs for Book Bash Festival	SPECIAL FUNDED PROGRAMS	MARKETING

2019 BUDGET REQUESTS - GROUPING SCHEDULE

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GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS165	CHS	Library Services	Library Services	10,937		Program costs for Children's Book Bash	SPECIAL FUNDED PROGRAMS	PROGRAM COSTS
CHS165	CHS	Library Services	Library Services	750		Supplies for Book Bash Festival	SPECIAL FUNDED PROGRAMS	SUPPLIES
CHS165	CHS	Library Services	Library Services	(19,337)		One-time grant from Toronto Public Library Foundation for 2019 Children's Book Bash	SPECIAL FUNDED PROGRAMS	MISCELLANEOUS GRANT
CHS165				0	0.00			
CHS170	CHS	Seniors Services	Riverview Gardens	(20,249)		Ministry of Health funding model change; 2018 annualized funding increase	RVG - REVENUE	SUBSIDY - MOH - NURSING
CHS170	CHS	Seniors Services	Riverview Gardens	(13,392)		Ministry of Health funding model change; 2018 annualized funding increase	RVG - REVENUE	SUBSIDY - MOH - PROGRAMS
CHS170	CHS	Seniors Services	Riverview Gardens	(31,191)		Ministry of Health funding model change; 2018 annualized funding increase	RVG - REVENUE	SUBSIDY - MOH-OTHER
CHS170	CHS	Seniors Services	Riverview Gardens	(62,663)		Ministry of Health funding model change; 2018 annualized funding increase	RVG - REVENUE	HOMES - BASIC
CHS170	CHS	Seniors Services	Riverview Gardens	(40,000)		Ministry of Health funding model change; 2018 annualized funding increase	RVG - REVENUE	HOMES - PRIVATE
CHS170	CHS	Seniors Services	Riverview Gardens	(75,000)		Ministry of Health funding model change; 2018 annualized funding increase	RVG - REVENUE	HOMES - SEMI PRIVATE
CHS170	CHS	Seniors Services	Riverview Gardens	5,120		Annualize 2018 physiotherapy cost increase	RVG - PROGRAMS & SUPPORT	PURCHASE OF SERV -OTHER (SH)
CHS170	CHS	Seniors Services	Riverview Gardens	(5,120)		Annualize 2018 physiotherapy funding increase	RVG - REVENUE	SUB-MOH PHYSIOTHERAPY SUBSIDY
CHS170	CHS	Seniors Services	Riverview Gardens	1,168		Annualize 2018 supplies cost increases	RVG-NURSING & PERS CARE-ADMIN	SUPPLIES-HI INTENS NEED
CHS170	CHS	Seniors Services	Riverview Gardens	(1,168)		Annualize 2018 funding increases	RVG - REVENUE	SUB-MOH-NURS HI NEEDS
CHS170	CHS	Seniors Services	Riverview Gardens	63,072		Annualize 2018 raw food increase	RVG - RAW FOOD COSTS	FOOD - GENERAL
CHS170	CHS	Seniors Services	Riverview Gardens	(63,072)		Annualize 2018 funding increase	RVG - REVENUE	SUBSIDY - MOH - FOOD
CHS170				(242,495)	0.00			
CHS180	CHS	Seniors Services	Riverview Gardens	30,890	0.50	.50 FTE Other Health Professional (2018 UNIFOR collective agreement) New Behavioural Supports Ontario (BSO) funding	RVG - PROGRAMS & SUPPORT	WAGES - PT UNION - UNIFOR RVG
CHS180	CHS	Seniors Services	Riverview Gardens	825		New Behavioural Supports Ontario (BSO) funding	RVG - SPECIALIZED FUNDING	EQUIP OTHER <5,000 PER UNIT
CHS180	CHS	Seniors Services	Riverview Gardens	(31,715)		.50 FTE Other Health Professional (2018 UNIFOR collective agreement) New Behavioural Supports Ontario (BSO) funding	RVG - REVENUE	SUB-MOH BSO FUNDING
CHS180				0	0.50			
CHS185	CHS	Seniors Services	Riverview Gardens	(16,112)		Reduce funding to the Senior Services Operational Reserve	RVG - LEASABLE SPACE	TO RES-SENIOR SERV OPERATIONAL
CHS185	CHS	Seniors Services	Riverview Gardens	21,112		Tenant terminated lease agreement, space to be reverted back to non-rental	RVG - LEASABLE SPACE	RENTAL REVENUE
CHS185				5,000	0.00			
CHS190	CHS	Seniors Services	Riverview Gardens	147,525	1.00	Assistant Administrator - gr 11.6 (2018 FTNU grid)	RVG - GENERAL AND ADMIN	WAGES - PT NON UNION
CHS190	CHS	Seniors Services	Riverview Gardens	450		Microsoft license for Assistant Administrator	RVG - GENERAL AND ADMIN	SOFTWARE SUPPORT/MTCE FEES

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GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CHS190	CHS	Seniors Services	Riverview Gardens	700		Cell phone for Assistant Administrator	RVG - GENERAL AND ADMIN	TELEPHONE - CELL PHONES
CHS190	CHS	Seniors Services	Riverview Gardens	(148,675)		Funding from the Senior Services Operational Reserve	RVG - GENERAL AND ADMIN	FR RES-SENIOR SERV OPERATIONAL
CHS190				(0)	1.00			
CHS195	CHS	Seniors Services	Riverview Gardens	106,000	0.80	0.8FTE Registered Nurse (ONA-PT) funded from new MOH restricted funding for new RN hours.	RVG-NURSING & PERSONAL CARE RN	WAGES - PT UNION - ONA RVG
CHS195	CHS	Seniors Services	Riverview Gardens	(106,000)		New MOH Nursing funding to fund .8 FTE PT RN	RVG - REVENUE	SUBSIDY-MOH-RN SPEC FUNDING
CHS195				(0)	0.80			
CHS200	CHS	Seniors Services	Riverview Gardens	32,000		Falls Prevention funding	RVG - SPECIALIZED FUNDING	EQUIP OTHER <5,000 PER UNIT
CHS200	CHS	Seniors Services	Riverview Gardens	(32,000)		Falls Prevention funding	RVG - SPECIALIZED FUNDING	SUBSIDY-MOH FALLS PREVENTION
CHS200				0	0.00			
CHS205	CHS	Seniors Services	Riverview Gardens	(227,682)		Fund target short fall from Senior Services Operational Reserve, predominantly due to revenue reduction from a decrease in the Case Mix Index.	RVG - REVENUE	FR RES-SENIOR SERV OPERATIONAL
CHS205	CHS	Seniors Services	Riverview Gardens	84,972		Funding reduction to align with actual dollars received due to decreasing Case Mix Index (CMI). Pro-rated for period Jan-Mar31, 2019.	RVG - REVENUE	SUBSIDY - MOH - NURSING
CHS205	CHS	Seniors Services	Riverview Gardens	332,004		Funding reduction to align with actual dollars received due to decreasing Case Mix Index (CMI). Pro-rated for period Apr-Dec31, 2019.	RVG - REVENUE	SUBSIDY - MOH - NURSING
CHS205				189,294	0.00			
CS005	CS	Customer Services	Chatham Municipal Centre	(2,512)		Decreased overtime from increased efficiencies	CALL CENTRE GEN & ADM	OT REG-NONUNION FT
CS005	CS	Customer Services	Chatham Municipal Centre	(876)		Decreased software mtc fees	CALL CENTRE GEN & ADM	SOFTWARE SUPPORT/MTCE FEES
CS005				(3,388)	0.00			
CS010	CS	Customer Services	Community Municipal Centres	(2,000)		Estimated increase in revenue due to local Service Ontario site closed. Anticipate increase in customers going into the Dresden Municipal Centre where CRS process Service Ontario applications (i.e. health cards, drivers' license renewals).	MUN CENTRE - DRES SERV ONT	COMMISSIONS
CS010	CS	Customer Services	Community Municipal Centres	(3,876)		Estimated increase in revenue due to local Service Ontario site closed. Anticipate increase in customers going into the Dresden Municipal Centre where CRS process Service Ontario applications (i.e. health cards, drivers' license renewals).	MUN CENTRE - DRES SERV ONT	COMMISSIONS- PROV
CS010				(5,876)	0.00			
CS015	CS	Human Resources and Org Development	Occupational Safety	76,000		PAP 2018 Budget Process - WSIB Schedule 2 ongoing claims and chronic care expenses,	SCHEDULE 2 ADMIN COSTS	WSIB - ADMIN COSTS
CS015	CS	Human Resources and Org Development	Occupational Safety	15,000		PAP 2018 Budget Process - WSIB Schedule 2 ongoing claims and chronic care expenses,	SCHEDULE 2 ADMIN COSTS	WSIB - PENSION
CS015	CS	Human Resources and Org Development	Occupational Safety	24,500		PAP 2018 Budget Process - WSIB Schedule 2 ongoing claims and chronic care expenses,	SCHEDULE 2 ADMIN COSTS	WSIB-HEALTH CARE

2019 BUDGET REQUESTS - GROUPING SCHEDULE

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GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CS015	CS	Human Resources and Org Development	Occupational Safety	190,000		PAP 2018 Budget Process - WSIB Schedule 2 ongoing claims and chronic care expenses,	SCHEDULE 2 ADMIN COSTS	WSIB-LOST TIME ADV
CS015	CS	Human Resources and Org Development	Occupational Safety	(153,481)		Funding from the Workers Compensation Reserve	SCHEDULE 2 ADMIN COSTS	FR RES-WORKERS COMP MUNICIPAL
CS015	CS	Human Resources and Org Development	Occupational Safety	(152,019)		PAP 2018 Budget Process - WSIB Schedule 2 ongoing claims and chronic care expenses,	SCHEDULE 2 ADMIN COSTS	INSURANCE RECOVERY
CS015				0	0.00			
CS020	CS	Human Resources and Org Development	Learning & Organization Development	275,445	4.00	Two One-year internship opportunity for 2 new grads annually (paid 70% of job rate for related position, assuming Grade 9, plus 4% vacation pay) - Gr. 9 Job Rate = \$84,154 / 70% = \$58,908 * 2 * 2yrs = \$235,632 + 4% (\$9,426) = \$245,058	RECRUITMENT	WAGES - PT NON UNION
CS020	CS	Human Resources and Org Development	Learning & Organization Development	1,800		Microsoft Office software for New Grad Interns \$450 * 2 * 2yrs = \$1,800	RECRUITMENT	SOFTWARE SUPPORT/MTCE FEES
CS020	CS	Human Resources and Org Development	Learning & Organization Development	(277,245)		Funding from the Closed Session Reserve	RECRUITMENT	FR RES-CLOSED EMPL AND LABOUR
CS020				0	4.00			
CS025	CS	Human Resources and Org Development	Learning & Organization Development	53,419	0.50	6 months IT Support for Recruitment Software Project Grade 8.6 MAG grid Job Rate	RECRUITMENT	WAGES - PT NON UNION
CS025	CS	Human Resources and Org Development	Learning & Organization Development	57,951	0.50	6 months Project Manager (ITS) for Recruitment Software Project - Grade 9.6 MAG grid Job Rate	RECRUITMENT	WAGES - PT NON UNION
CS025	CS	Human Resources and Org Development	Learning & Organization Development	86,047	1.00	1 year contract - Recruitment Analyst for Recruitment Software Project - Grade 7.6 FT grid job rate	RECRUITMENT	WAGES - PT NON UNION
CS025	CS	Human Resources and Org Development	Learning & Organization Development	86,047	1.00	1 year contract - HR Generalist for Recruitment Software Project - Grade 7.6 FT grid Job Rate	RECRUITMENT	WAGES - PT NON UNION
CS025	CS	Human Resources and Org Development	Learning & Organization Development	2,880		Laptops for four positions associated with Recruitment Software Project \$80 * 3 for 12 months = \$2,880	RECRUITMENT	IT ALLOCATION - EQUIP RENTAL
CS025	CS	Human Resources and Org Development	Learning & Organization Development	(286,344)		Funding from the Ontario Works Corporate Initiatives Reserve	RECRUITMENT	FR RES-OW-CORP INITIATIVES
CS025				(0)	3.00			
CS030	CS	Human Resources and Org Development	Learning & Organization Development	305,429	2.00	Two 6-month LDP Internship opportunity for 2 employees annually for 2 yrs (approx. grade 11 job rate plus 6% secondment pay) - Gr. 11 Job Rate = \$109,643 / 6% Secondment Pay = \$6,578 for a 2 yr project - Total = \$232,442 shared between 2 internal employees	TRAINING - GENERAL	WAGES - FT NON UNION
CS030	CS	Human Resources and Org Development	Learning & Organization Development	1,920		Lifecycle - laptops for LDP Interns \$80 *24 months = \$1,920	TRAINING - GENERAL	IT ALLOCATION - EQUIP RENTAL

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GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
CS030	CS	Human Resources and Org Development	Learning & Organization Development	(307,349)		Funding from the Closed Session Reserve	TRAINING - GENERAL	FR RES-CLOSED EMPL AND LABOUR
CS030				0	2.00			
CS035	CS	Human Resources and Org Development	HR-Admin	177,382	1.00	Director, HROD position as a result of 2018 corporate restructuring - Grade 13.6 of FT salary grid.	HR - GEN & ADMIN	WAGES - FT NON UNION
CS035	CS	Human Resources and Org Development	HR-Admin	450		Annual software maintenance fees for Director, HROD	HR - GEN & ADMIN	SOFTWARE SUPPORT/MTCE FEES
CS035	CS	Human Resources and Org Development	HR-Admin	430		Lifecycle - laptops for Director, HROD	HR - GEN & ADMIN	TO RES-LIFEAMP-ITS WKSTNS
CS035	CS	Human Resources and Org Development	HR-Admin	(16,729)		Base Budget adjustment used for Corporate Re-org	HR - GEN & ADMIN	WAGES - FT NON UNION
CS035				161,533	1.00			
CS040	CS	Human Resources and Org Development	HR-Admin	94,163	1.00	Executive Assistant to GM Corporate Services position as a result of 2018 corporate reorganization - Grade 8.6 of FT salary grid.	HR - GEN & ADMIN	WAGES - FT NON UNION
CS040	CS	Human Resources and Org Development	HR-Admin	450		Annual software maintenance fees for Executive Assistant	HR - GEN & ADMIN	SOFTWARE SUPPORT/MTCE FEES
CS040	CS	Human Resources and Org Development	HR-Admin	430		Lifecycle - laptops for Executive Assistant	HR - GEN & ADMIN	TO RES-LIFEAMP-ITS WKSTNS
CS040				95,043	1.00			
CS045	CD	Municipal Governance	Council & Council Support	12,500		Council Meeting live streaming Cogeco contract - (RTC Jan 29/18)	COUNCIL ADMINISTRATION	CONTRACTS
CS045	CD	Municipal Governance	Council & Council Support	11,250		Council Meeting live streaming video captioning - (RTC Jan 29/18)	COUNCIL ADMINISTRATION	PICTURES/VIDEOS
CS045	CD	Municipal Governance	Council & Council Support	1,000		Council Meeting live streaming audio equipment lifecycle - (RTC Jan 29/18)	COUNCIL ADMINISTRATION	TO RES-LIFECYCLE-ITS CORP TEC
CS045	CD	Municipal Governance	Council & Council Support	250		Council Meeting live streaming video equipment lifecycle - (RTC Jan 29/18)	COUNCIL ADMINISTRATION	TO RES-LIFECYCLE-ITS CORP TEC
CS045				25,000	0.00			
FBIS002	FBIS	Information Technology Services	ITS Corporate Programs	100,000		Southwestern Integrated Fiber Technology (SWIFT) project - year 5 of 5 project funding	ITS SPECIAL PROJECTS	PROJECT COSTS
FBIS002	FBIS	Information Technology Services	ITS Corporate Programs	(100,000)		Reserve funding of the SWIFT project - Yr 5 of 5 from the Strategic Development Reserve	ITS SPECIAL PROJECTS	FR RES-STRATEGIC DEVELOPMENT
FBIS002				0	0.00			
FBIS005	FBIS	Information Technology Services	ITS Corporate Programs	94,163	1.00	Business Solutions Analyst (CityView) Grade 8.6	ITS - APPLICATIONS & WEB	WAGES - FT NON UNION
FBIS005	FBIS	Information Technology Services	Information Technology - Admin	2,500		Business Solutions Analyst Training (CityView)	ITS - ADMIN	CONF/SEMINARS/TRAIN-DEVELOPMT
FBIS005	FBIS	Information Technology Services	ITS Corporate Programs	450		Business Solutions Analyst software license lifecycle	ITS - END USER DEVICES	SOFTWARE SUPPORT/MTCE FEES
FBIS005	FBIS	Information Technology Services	Information Technology - Admin	430		Business Solutions Analyst laptop lifecycle	ITS - ADMIN	TO RES-LIFEAMP-ITS WKSTNS
FBIS005	FBIS	Information Technology Services	Information Technology - Admin	(48,772)		Reserve funding of 50% of BSA (Cityview) position	ITS - ADMIN	FR RES FUND-BUILDING CODE ACT

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GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
FBIS005	FBIS	Information Technology Services	Information Technology - Admin	48,772		Reserve funding of 50% of BSA (Cityview) position	ITS - ADMIN	INTER ALLOC-CDP/FBIS
FBIS005	FBIS	Information Technology Services	Information Technology - Admin	[1,250]		Reserve funding of 50% of BSA (Cityview) position	ITS - ADMIN	INTER ALLOC-CDP/FBIS
FBIS005	FBIS	Information Technology Services	Information Technology - Admin	[225]		Reserve funding of 50% of BSA (Cityview) position	ITS - END USER DEVICES	INTER ALLOC-CDP/FBIS
FBIS005	FBIS	Information Technology Services	Information Technology - Admin	[215]		Reserve funding of 50% of BSA (Cityview) position	ITS - ADMIN	INTER ALLOC-CDP/FBIS
FBIS005	FBIS	Information Technology Services	Information Technology - Admin	(47,082)		Reserve funding of 50% of BSA (Cityview) position	ITS - APPLICATIONS & WEB	INTER ALLOC-CDP/FBIS
FBIS005				48,771	1.00			
FBIS006	FBIS	Information Technology Services	Information Technology - Admin	1,719		Business Solutions Analyst laptop	ITS - APPLICATIONS & WEB	COMPUTER HARDWARE NEW
FBIS006	FBIS	Information Technology Services	Information Technology - Admin	(1,719)		Reserve funding of 50% of BSA (Cityview) position from the Building Code Act reserve	ITS - APPLICATIONS & WEB	FR RES FUND-BUILDING CODE ACT
FBIS006				0	0.00			
FBIS010	FBIS	Information Technology Services	ITS Corporate Programs	52,511	0.75	Citizen Requests Corporate Software (ACR replace) - Customer Service Rep grade 5.6 - 9 months	ITS SPECIAL PROJECTS	WAGES - PT NON UNION
FBIS010	FBIS	Information Technology Services	ITS Corporate Programs	80,128	0.75	Citizen Requests Corporate Software (ACR replace) - Application Admin mkt grid 8.6 - 9 months	ITS SPECIAL PROJECTS	WAGES - PT NON UNION
FBIS010	FBIS	Information Technology Services	ITS Corporate Programs	86,929	0.75	Citizen Requests Corporate Software (ACR replace) - Project Manager mkt grid 9.6 - 9 months	ITS SPECIAL PROJECTS	WAGES - PT NON UNION
FBIS010	FBIS	Information Technology Services	ITS Corporate Programs	5,625		Citizen Requests Corporate Software (ACR replace) - training (\$1875) for three staff	ITS SPECIAL PROJECTS	CONF/SEMINARS/TRAIN-DEVELOPMT
FBIS010	FBIS	Information Technology Services	ITS Corporate Programs	75,000		Citizen Requests Corporate Software (ACR Replacement) - Software Procurements & Implementation Services	ITS SPECIAL PROJECTS	COMPUTER SOFTWARE NEW
FBIS010	FBIS	Information Technology Services	ITS Corporate Programs	2,160		Citizen Requests Corporate Software (ACR Replacement) - 3 laptops rented for 9 mths for implementation team	ITS SPECIAL PROJECTS	IT ALLOCATION - EQUIP RENTAL
FBIS010	FBIS	Information Technology Services	ITS Corporate Programs	(302,353)		Funding from the ITS Application Reserves	ITS SPECIAL PROJECTS	FR RES-LIFEAMP-ITS APPS
FBIS010				(0)	2.25			
FBIS015	FBIS	Information Technology Services	ITS Corporate Programs	165,221	2.00	2 yr Project Assistant & Technical Trainer contract Grade 5.6 Market Grid	ITS SPECIAL PROJECTS	WAGES - PT NON UNION
FBIS015	FBIS	Information Technology Services	ITS Corporate Programs	5,000		2 yr Project Assistant & Technical Trainer training dollars. Grade 5.6 Market Grid	ITS SPECIAL PROJECTS	CONF/SEMINARS/TRAIN-DEVELOPMT
FBIS015	FBIS	Information Technology Services	ITS Corporate Programs	1,900		2 yr Project Assistant & Technical Trainer cell phone purchase (\$500) and yearly cost (\$700 x 2).	ITS SPECIAL PROJECTS	TELEPHONE - CELL PHONES
FBIS015	FBIS	Information Technology Services	ITS Corporate Programs	1,920		2 yr Project Assistant & Technical Trainer software - 2 yr laptop rentals	ITS SPECIAL PROJECTS	IT ALLOCATION - EQUIP RENTAL
FBIS015				174,041	2.00			
FBIS020	FBIS	Information Technology Services	ITS Corporate Programs	53,419	0.50	Corporate Integration Optimization (Middleware) - Application Admin mkt grid 8.6 - 6 months	ITS SPECIAL PROJECTS	WAGES - PT NON UNION
FBIS020	FBIS	Information Technology Services	ITS Corporate Programs	56,347	0.50	Corporate Integration Optimization (Middleware) - Coordinator, Data Management FT grid 9.6 - 6 months	ITS SPECIAL PROJECTS	WAGES - PT NON UNION

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GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
FBIS020	FBIS	Information Technology Services	ITS Corporate Programs	57,951	0.50	Corporate Integration Optimization (Middleware) - Project Manager mkt grid 9.6 6 months	ITS SPECIAL PROJECTS	WAGES - PT NON UNION
FBIS020	FBIS	Information Technology Services	ITS Corporate Programs	3,750		Corporate Integration Optimization (Middleware) - training for three staff 6 mos (\$1,250)	ITS SPECIAL PROJECTS	CONF/SEMINARS/TRAIN-DEVELOPMT
FBIS020	FBIS	Information Technology Services	ITS Corporate Programs	85,000		Corporate Integration Optimization (Middleware) - software procurement & implementation services	ITS SPECIAL PROJECTS	COMPUTER SOFTWARE NEW
FBIS020	FBIS	Information Technology Services	ITS Corporate Programs	1,440		Corporate Integration Optimization (Middleware) - 3 laptops rental for 6 mths for implementation team	ITS SPECIAL PROJECTS	IT ALLOCATION - EQUIP RENTAL
FBIS020	FBIS	Information Technology Services	ITS Corporate Programs	(257,908)		Funding from the ITS GIS System Reserve	ITS SPECIAL PROJECTS	FR RES-LIFEAMP-ITS GIS SYSTEM
FBIS020				(0)	1.50			
FBIS025	FBIS	Information Technology Services	ITS Corporate Programs	100,000		Deskless Workers purchase of service contract	ITS - SERVERS/STORAGE	PURCHASE OF SERVICE
FBIS025	FBIS	Information Technology Services	ITS Corporate Programs	60,000		Deskless Workers - Office 365 Microsoft Licensing	ITS - CORPORATE APPLICATIONS	SOFTWARE SUPPORT/MTCE FEES
FBIS025				160,000	0.00			
FBIS030	FBIS	Information Technology Services	ITS Corporate Programs	115,905	1.00	Deskless Workers - Project Manager 1 year implementation - mkt grid 9.6	ITS - END USER DEVICES	WAGES - PT NON UNION
FBIS030	FBIS	Information Technology Services	Information Technology - Admin	2,500		Deskless Workers - Project Manager 1 year implementation - training	ITS - ADMIN	CONF/SEMINARS/TRAIN-DEVELOPMT
FBIS030	FBIS	Information Technology Services	ITS Corporate Programs	1,200		Deskless Workers - Project Manager 1 year implementation - cell phone yearly cost (700) + purchase (500)	ITS - END USER DEVICES	TELEPHONE - CELL PHONES
FBIS030	FBIS	Information Technology Services	ITS Corporate Programs	960		Deskless Workers - Project Mgr - laptop rental for 1yr	ITS - END USER DEVICES	IT ALLOCATION - EQUIP RENTAL
FBIS030	FBIS	Information Technology Services	ITS Corporate Programs	(2,500)		Funding from the ITS Software Reserve	ITS - END USER DEVICES	FR RES-LIFEAMP-ITS SOFTWARE
FBIS030	FBIS	Information Technology Services	ITS Corporate Programs	(118,065)		Funding from the ITS Software Reserve	ITS - END USER DEVICES	FR RES-LIFEAMP-ITS SOFTWARE
FBIS030				(0)	1.00			
IES005	IES	Drainage, Asset, Waste Management	Asset Management	11,330	0.34	Summer Student (PT Grid Grade 2)	BLDG OPS - ADMIN	WAGES - PT NON UNION
IES005	IES	Drainage, Asset, Waste Management	Asset Management	(14,022)		Summer Student - funding from reduction on electrical contracts	BLDG OPS - ADMIN	MAINTENANCE - ELECTRICAL
IES005	IES	Drainage, Asset, Waste Management	Asset Management	2,692		Summer Student - NR Vehicle	BLDG OPS - ADMIN	INTERNAL FLEET CHARGE
IES005				(0)	0.34			
IES010	IES	Drainage, Asset, Waste Management	Drainage	84,432	1.00	Environmental Technician (Grade 7.6)	DRAINAGE - CLERKS/ADMIN	WAGES - FT NON UNION
IES010	IES	Drainage, Asset, Waste Management	Drainage	1,500		Additional Mileage for Environmental Technician	DRAINAGE - CLERKS/ADMIN	CAR ALLOWANCE & LOCAL MILEAGE
IES010	IES	Drainage, Asset, Waste Management	Drainage	450		Microsoft Software	DRAINAGE - CLERKS/ADMIN	SOFTWARE SUPPORT/MTCE FEES
IES010	IES	Drainage, Asset, Waste Management	Drainage	1,080		JDE Annual Support - transfer to IT	DRAINAGE - CLERKS/ADMIN	SOFTWARE SUPPORT/MTCE FEES

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GROUP #	DEP T	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
IES010	IES	Drainage, Asset, Waste Management	Drainage	700		Cell Phone	DRAINAGE - CLERKS/ADMIN	TELEPHONE - CELL PHONES
IES010	IES	Drainage, Asset, Waste Management	Drainage	278		LIFEAMP Hardware	DRAINAGE - CLERKS/ADMIN	TO RES-LIFEAMP-ITS WKSTNS
IES010				88,440	1.00			
IES015	IES	Drainage, Asset, Waste Management	Drainage	4,910		Initial JDE Licence Environmental Technician (Grade 7.6)	DRAINAGE - CLERKS/ADMIN	COMPUTER SOFTWARE NEW
IES015	IES	Drainage, Asset, Waste Management	Drainage	1,109		Initial Hardware Purchase Environmental Technician (Grade 7.6)	DRAINAGE - CLERKS/ADMIN	COMPUTER HARDWARE NEW
IES015	IES	Drainage, Asset, Waste Management	Drainage	400		Initial Purchase Environmental Technician (Grade 7.6)	DRAINAGE - CLERKS/ADMIN	TELEPHONE - CELL PHONES
IES015				6,419	0.00			
IES017	IES	Drainage, Asset, Waste Management	Drainage	226,257	2.00	Environmental Project Coordinator (2 years) (Grade 9.6)	DRAINAGE - CLERKS/ADMIN	WAGES - PT NON UNION
IES017	IES	Drainage, Asset, Waste Management	Drainage	4,800		Additional Mileage for Environmental Project Coordinator	DRAINAGE - CLERKS/ADMIN	CAR ALLOWANCE & LOCAL MILEAGE
IES017	IES	Drainage, Asset, Waste Management	Drainage	2,000		Training	DRAINAGE - CLERKS/ADMIN	TRAVEL/TRAINING
IES017	IES	Drainage, Asset, Waste Management	Drainage	2,500		New Furniture	DRAINAGE - CLERKS/ADMIN	NEW FURNITURE
IES017	IES	Drainage, Asset, Waste Management	Drainage	1,920		Laptop rental	DRAINAGE - CLERKS/ADMIN	IT ALLOCATION - EQUIP RENTAL
IES017	IES	Drainage, Asset, Waste Management	Drainage	2,000		Cell Phone	DRAINAGE - CLERKS/ADMIN	TELEPHONE - CELL PHONES
IES017	IES	Drainage, Asset, Waste Management	Drainage	(239,477)		Funding from the Strategic Funding Reserve.	DRAINAGE - CLERKS/ADMIN	FR RES-STRATEGIC DEVELOPMENT
IES012				0	2.00			
IES018	IES	Drainage, Asset, Waste Management	Waste Management	750,000		Roadside Drainage-Municipal portion for 2018 (offset by DAWM) one time costs.	CK OPERATIONS	CONTRACTS
IES018	IES	Drainage, Asset, Waste Management	Waste Management	(750,000)		Funding from the Roadside Assessment Reserve	CK OPERATIONS	FR RES-ROAD SIDE ASSESSMENT
IES018				0	0.00			
IES020	IES	Drainage, Asset, Waste Management	Waste Management	200,000		Transfer to Reserve Community Investment Fund	WM - LF - HCFEES	TO RES-COMMUNITY INVEST FUND
IES020	IES	Drainage, Asset, Waste Management	Waste Management	(200,000)		Increase in Host Fee Revenue \$200,000 (Corporate Provisions)	WM - LF - HCFEES	HOST FEES-WASTE CONNECTIONS
IES020				0	0.00			
IES025	IES	Drainage, Asset, Waste Management	Waste Management	45,000		SSRP RTC June 24/13 P&E funded from Waste Diversion Ont Reserve	WM - WASTE DIVERS	PROMOTIONAL EXPENSES
IES025	IES	Drainage, Asset, Waste Management	Waste Management	(45,000)		SSRP RTC June 24/13 P&E Funded from Waste Diversion Ont Reserve	WM - WASTE DIVERS	FR RES-RECYCLING
IES025				0	0.00			

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GROUP #	DEP T	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
IES030	IES	Engineering, Transportation Services	Engineering	110,578	1.00	Research and Development Technologist Salary (Grade 9.6)	ENGINEERING/TRANS SPECIAL PROJ	WAGES - FT NON UNION
IES030	IES	Engineering, Transportation Services	Engineering	526		Research and Development Technologist - Overtime	ENGINEERING/TRANS SPECIAL PROJ	OT REG-NONUNION FT
IES030	IES	Engineering, Transportation Services	Engineering	200		Research and Development Technologist - Clothing Allowance	ENGINEERING/TRANS SPECIAL PROJ	CLOTHING ALLOWANCE
IES030	IES	Engineering, Transportation Services	Engineering	500		Research and Development Technologist - Training	ENGINEERING/TRANS SPECIAL PROJ	CONF/SEMINARS/TRAIN-DEVELOPMT
IES030	IES	Engineering, Transportation Services	Engineering	9,508		Additional Fleet Vehicle to support 3 positions Research and Development Technologist, Technologist II and Business Solution Analyst CAM- Annualized cost	ENGINEERING/TRANS SPECIAL PROJ	INTERNAL FLEET CHARGE
IES030	IES	Engineering, Transportation Services	Engineering	450		Research and Development Technologist (Grade 9.6) Software	ENGINEERING/TRANS SPECIAL PROJ	SOFTWARE SUPPORT/MTCE FEES
IES030	IES	Engineering, Transportation Services	Engineering	700		Research and Development Technologist (Grade 9.6) Annual Cell Phone Fees	ENGINEERING/TRANS SPECIAL PROJ	TELEPHONE - CELL PHONES
IES030	IES	Engineering, Transportation Services	Engineering	(122,892)		25% Sidewalk Lifecycle Res, 25% Bridges Lifecycle Res, 25% Roads Lifecycle Res, 25% Storm Lifecycle Res for the Research & Dev Technologist	ENGINEERING/TRANS SPECIAL PROJ	TSFR B/W TCA/OPER (110,510)
IES030	IES	Engineering, Transportation Services	Engineering	430		Research and Development Technologist (Grade 9.6) - Laptop LifeAMP Cost	ENGINEERING/TRANS SPECIAL PROJ	TO RES-LIFEAMP-ITS WKSTNS
IES030				0	1.00			
IES035	IES	Engineering, Transportation Services	Engineering	1,719		Research and Development Technologist - Laptop Purchase	ENGINEERING/TRANS SPECIAL PROJ	COMPUTER HARDWARE NEW
IES035	IES	Engineering, Transportation Services	Engineering	38,000		Additional Fleet Vehicle to support 3 positions Research and Development Technologist, Technologist II and Business Solution Analyst (CAM) - Capital Cost to Purchase Truck plus AVL	ENGINEERING/TRANS SPECIAL PROJ	INTERNAL FLEET CHARGE
IES035	IES	Engineering, Transportation Services	Engineering	(39,719)		25% Sidewalk Lifecycle Res, 25% Bridges Lifecycle Res, 25% Roads Lifecycle Res, 25% Storm Lifecycle Res to fund additional Truck and AVL to support 2 positions Research and Development Technologist and Business Solution Analyst (CAM)	ENGINEERING/TRANS SPECIAL PROJ	TSFR B/W TCA/OPER (110,510)
IES035				0	0.00			
IES040	IES	Engineering, Transportation Services	Engineering	94,163	1.00	Business Solution Analyst Salary - CAM Position in IES (Grade 8.6)	ENGINEERING GEN & ADMIN	WAGES - FT NON UNION
IES040	IES	Engineering, Transportation Services	Engineering	526		Business Solution Analyst (Grade 8.6) - Overtime	ENGINEERING GEN & ADMIN	OT REG-NONUNION FT
IES040	IES	Engineering, Transportation Services	Engineering	200		Business Solution Analyst - CAM Position in IES - Clothing Allowance	ENGINEERING GEN & ADMIN	CLOTHING ALLOWANCE
IES040	IES	Engineering, Transportation Services	Engineering	500		Business Solution Analyst - CAM Position in IES - Training	ENGINEERING GEN & ADMIN	CONF/SEMINARS/TRAIN-DEVELOPMT
IES040	IES	Engineering, Transportation Services	Engineering	450		Business Solution Analyst - CAM Position in IES (Grade 8.6) Software	ENGINEERING GEN & ADMIN	SOFTWARE SUPPORT/MTCE FEES
IES040	IES	Engineering, Transportation Services	Engineering	1,080		Business Solution Analyst - CAM Position in IES (Grade 8.6) - JDE Annual License	ENGINEERING GEN & ADMIN	SOFTWARE SUPPORT/MTCE FEES
IES040	IES	Engineering, Transportation Services	Engineering	700		Business Solution Analyst - CAM Position in IES (Grade 8.6) - Annual Cell Phone Fees	ENGINEERING GEN & ADMIN	TELEPHONE - CELL PHONES
IES040	IES	Engineering, Transportation Services	Engineering	430		Business Solution Analyst (Grade 8.6)- CAM Position in IES - Laptop LifeAMP Cost	ENGINEERING GEN & ADMIN	TO RES-LIFEAMP-ITS WKSTNS
IES040				98,049	1.00			

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GROUP #	DEP T	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
IES045	IES	Engineering, Transportation Services	Engineering	4,910		Business Solution Analyst - CAM Position in IES (Grade 8.6) - Purchase of JDE License	ENGINEERING GEN & ADMIN	COMPUTER SOFTWARE NEW
IES045	IES	Engineering, Transportation Services	Engineering	1,719		Business Solution Analyst - CAM Position in IES - Laptop Purchase	ENGINEERING GEN & ADMIN	COMPUTER HARDWARE NEW
IES045				6,629	0.00			
IES050	IES	Engineering, Transportation Services	Engineering	84,432	1.00	Technologist II (Grade 7.6) - Bridges currently contract to permanent - Wages	ENGINEERING/TRANS SPECIAL PROJ	WAGES - FT NON UNION
IES050	IES	Engineering, Transportation Services	Engineering	526		Technologist II (Grade 7.6)- Bridges currently contract to permanent - Overtime	ENGINEERING/TRANS SPECIAL PROJ	OT REG-NONUNION FT
IES050	IES	Engineering, Transportation Services	Engineering	200		Technologist II (Grade 7.6)- Bridges currently contract to permanent. - Clothing Allowance	ENGINEERING/TRANS SPECIAL PROJ	CLOTHING ALLOWANCE
IES050	IES	Engineering, Transportation Services	Engineering	500		Technologist II (Grade 7.6) - Bridges currently contract to permanent - Training and Development	ENGINEERING/TRANS SPECIAL PROJ	CONF/SEMINARS/TRAIN-DEVELOPMT
IES050	IES	Engineering, Transportation Services	Engineering	450		Technologist II (Grade 7.6) - Bridges currently contract to permanent software	ENGINEERING/TRANS SPECIAL PROJ	SOFTWARE SUPPORT/MTCE FEES
IES050	IES	Engineering, Transportation Services	Engineering	700		Technologist II (Grade 7.6) - Bridges currently contract to permanent cell phones	ENGINEERING/TRANS SPECIAL PROJ	TELEPHONE - CELL PHONES
IES050	IES	Engineering, Transportation Services	Engineering	(87,086)		To fund Eng Tech II 100% from Bridge Lifecycle Reserve	ENGINEERING/TRANS SPECIAL PROJ	TSFR B/W TCA/OPER (110,510)
IES050	IES	Engineering, Transportation Services	Engineering	278		Technologist II (Grade 7.6) - Bridges currently contract to permanent - Workstation LifeAMP	ENGINEERING/TRANS SPECIAL PROJ	TO RES-LIFEAMP-ITS WKSTNS
IES050				0	1.00			
IES055	IES	Engineering, Transportation Services	Engineering	2,031		Plotter Toner	ENGINEERING GEN & ADMIN	COPIER CHARGES
IES055	IES	Engineering, Transportation Services	Engineering	9,000		Lifecycle for new Engineering Plotter	ENGINEERING GEN & ADMIN	TO RES-LIFEAMP-ITS CPY PRNT
IES055				11,031	0.00			
IES060	IES	Engineering, Transportation Services	Engineering	345,519	2.00	Technologist II (Grade 7.6) - Fiber Project - 2 Positions - Wage 2 year contract	ENGINEERING/TRANS SPECIAL PROJ	WAGES - PT NON UNION
IES060	IES	Engineering, Transportation Services	Engineering	116,820	1.00	Administrative Assistant III (Grade 3.6) - Fiber Project - Wage 2 year contract	ENGINEERING/TRANS SPECIAL PROJ	WAGES - PT NON UNION
IES060	IES	Engineering, Transportation Services	Engineering	226,257	1.00	Technologist I (Grade 9.6) - Fiber Project - Wage 2 year contract	ENGINEERING/TRANS SPECIAL PROJ	WAGES - PT NON UNION
IES060	IES	Engineering, Transportation Services	Engineering	6,312		Overtime for all 3 positions - Fiber Project 2 year contract	ENGINEERING/TRANS SPECIAL PROJ	OT REG-NONUNION FT
IES060	IES	Engineering, Transportation Services	Engineering	8,447		4 Workstations and chairs for Fiber Team 2 year contract	ENGINEERING/TRANS SPECIAL PROJ	FURNITURE - NEW
IES060	IES	Engineering, Transportation Services	Engineering	57,600		3 Rental Vehicles for Fiber Project 2 year contract	ENGINEERING/TRANS SPECIAL PROJ	INTERNAL FLEET CHARGE
IES060	IES	Engineering, Transportation Services	Engineering	39,282		3 Rental Vehicles for Fiber Project 2 year contract (Fuel and Maintenance)	ENGINEERING/TRANS SPECIAL PROJ	INTERNAL FLEET CHARGE
IES060	IES	Engineering, Transportation Services	Engineering	4,200		3 Cell Phones for Technologists @\$700 per year 2 year contract	ENGINEERING/TRANS SPECIAL PROJ	TELEPHONE - CELL PHONES
IES060	IES	Engineering, Transportation Services	Engineering	7,680		3 Laptops and 1 Desktop for Fiber Project, rentals 2 year contract	ENGINEERING/TRANS SPECIAL PROJ	IT ALLOCATION - EQUIP RENTAL

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GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
IES060	IES	Engineering, Transportation Services	Engineering	(812,116)		Funded from Fiber to the Home Initiative 2 year contract	ENGINEERING/TRANS SPECIAL PROJ	TSFR B/W TCA/OPER (110,510)
IES060				(0)	4.00			
IES065	IES	Engineering, Transportation Services	Transit	(11,493)		Projected revenue based on fare increase effective July 1, 2019	TRANSIT CONVENTIONAL - CHTM	TRANSIT - CASH FARES
IES065	IES	Engineering, Transportation Services	Transit	(3,295)		Projected revenue based on fare increase effective July 1, 2019	TRANSIT CONVENTIONAL - CHTM	TRANSIT-MONTHLY PASS
IES065				(14,788)	0.00			
IES070	IES	Engineering, Transportation Services	Transit	132,834	1.00	One year transit study - includes a Project Lead 1 yr (Grade 10.6) 1 FTE	TRANSIT CONVENTIONAL - CHTM	WAGES - PT NON UNION
IES070	IES	Engineering, Transportation Services	Transit	38,877	0.50	Project Assistant 6 months (Grade 5.6) .50 FTE	TRANSIT CONVENTIONAL - CHTM	WAGES - PT NON UNION
IES070	IES	Engineering, Transportation Services	Transit	43,190	0.50	GIS Technician 6 months (Grade 7.6) .50 FTE	TRANSIT CONVENTIONAL - CHTM	WAGES - PT NON UNION
IES070	IES	Engineering, Transportation Services	Transit	600		Car Allowance for Project Lead and Assistant	TRANSIT CONVENTIONAL - CHTM	CAR ALLOWANCE & LOCAL MILEAGE
IES070	IES	Engineering, Transportation Services	Transit	6,000		3 Desk/Chairs for contract staff	TRANSIT CONVENTIONAL - CHTM	FURNITURE - NEW
IES070	IES	Engineering, Transportation Services	Transit	3,900		Adobe Pro, Visio, Microsoft Project for 3 staff	TRANSIT CONVENTIONAL - CHTM	SOFTWARE SUPPORT/MTCE FEES
IES070	IES	Engineering, Transportation Services	Transit	500		Meeting Expenses for public consultation	TRANSIT CONVENTIONAL - CHTM	MEETING EXPENSES
IES070	IES	Engineering, Transportation Services	Transit	1,700		Project Lead cell purchase and monthly fee	TRANSIT CONVENTIONAL - CHTM	TELEPHONE - CELL PHONES
IES070	IES	Engineering, Transportation Services	Transit	1,920		Laptop rentals for positions	TRANSIT CONVENTIONAL - CHTM	IT ALLOCATION - EQUIP RENTAL
IES070	IES	Engineering, Transportation Services	Transit	(229,521)		Funding from Provincial Gas Tax Reserve Fund	TRANSIT CONVENTIONAL - CHTM	FR RES-PROV GAS TAX RESERVE
IES070				(0)	2.00			
IES075	IES	Public Works	Public Works	13,889		Snow removing salt materials year 1 of 4 base budget increase (Corporate Provisions)	RALEIGH PUBLIC WORKS	MATERIALS
IES075	IES	Public Works	Public Works	13,889		Snow removing salt materials year 1 of 4 base budget increase (Corporate Provisions)	RIDGETOWN PUBLIC WORKS	MATERIALS
IES075	IES	Public Works	Public Works	13,889		Snow removing salt materials year 1 of 4 base budget increase (Corporate Provisions)	THAMESVILLE PUBLIC WORKS	MATERIALS
IES075	IES	Public Works	Public Works	13,889		Snow removing salt materials year 1 of 4 base budget increase (Corporate Provisions)	TILBURY EAST PUBLIC WORKS	MATERIALS
IES075	IES	Public Works	Public Works	13,889		Snow removing salt materials year 1 of 4 base budget increase (Corporate Provisions)	WALLACEBURG PUBLIC WORKS	MATERIALS
IES075	IES	Public Works	Public Works	13,889		Snow removing salt materials year 1 of 4 base budget increase (Corporate Provisions)	DOVER PUBLIC WORKS	MATERIALS
IES075	IES	Public Works	Public Works	13,889		Snow removing salt materials year 1 of 4 base budget increase (Corporate Provisions)	CHATHAM TOWNSHIP PUBLIC WORKS	MATERIALS
IES075	IES	Public Works	Public Works	13,889		Snow removing salt materials year 1 of 4 base budget increase (Corporate Provisions)	CHATHAM PUBLIC WORKS	MATERIALS

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GROUP #	DEP T	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
IES075	IES	Public Works	Public Works	13,888		Snow removing salt materials year 1 of 4 base budget increase (Corporate Provisions)	KENT CENTRE PUBLIC WORKS	MATERIALS
IES075				125,000	0.00			
IES085	IES	Rec Facilities & Parks and Open Spaces	Active Transportation and Special Events	18,600		Removal of Special Event Application Fee per Council motion April 16, 2018	ACTIVE TRANS. & SPECIAL EVENTS	SPECIAL EVENTS APPLICATION FEE
IES085	IES	Rec Facilities & Parks and Open Spaces	Active Transportation and Special Events	7,500		Removal of Special Event Late Fee per Council motion April 16, 2018	ACTIVE TRANS. & SPECIAL EVENTS	SPECIAL EVENTS LATE FEE
IES085				26,100	0.00			
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	241		Annual Columbaria Projections	CEMETERY - DRESDEN	SUPPLIES - PLAQUES
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	964		Annual Columbaria Projections	CEMETERY - EVERGREEN	SUPPLIES - PLAQUES
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	3,856		Annual Columbaria Projections	CEMETERY - MAPLE LEAF	SUPPLIES - PLAQUES
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	241		Annual Columbaria Projections	CEMETERY - RIVERVIEW	SUPPLIES - PLAQUES
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	1,526		Annual Columbaria Projections	CEMETERY - DRESDEN	TO RES-COLUMBARIA
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	6,345		Annual Columbaria Projections	CEMETERY - EVERGREEN	TO RES-COLUMBARIA
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	26,342		Annual Columbaria Projections	CEMETERY - MAPLE LEAF	TO RES-COLUMBARIA
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	2,008		Annual Columbaria Projections	CEMETERY - RIVERVIEW	TO RES-COLUMBARIA
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(593)		Annual Columbaria Projections	CEMETERY - DRESDEN	COLUMBARIA - PLAQUE SALES
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(2,372)		Annual Columbaria Projections	CEMETERY - EVERGREEN	COLUMBARIA - PLAQUE SALES
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(9,486)		Annual Columbaria Projections	CEMETERY - MAPLE LEAF	COLUMBARIA - PLAQUE SALES
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(593)		Annual Columbaria Projections	CEMETERY - RIVERVIEW	COLUMBARIA - PLAQUE SALES
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(1,174)		Annual Columbaria Projections	CEMETERY - DRESDEN	NICHES
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(4,696)		Annual Columbaria Projections	CEMETERY - EVERGREEN	NICHES
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(18,784)		Annual Columbaria Projections	CEMETERY - MAPLE LEAF	NICHES
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(1,174)		Annual Columbaria Projections	CEMETERY - RIVERVIEW	NICHES
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(241)		Annual Columbaria Projections	CEMETERY - EVERGREEN	OPENING & CLOSING GRAVES
IES090	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(1,928)		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				0	0.00			

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GROUP #	DEP T	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
IES095	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	3,908		Parcel 51365 - Previously cut by private individual at no charge - can no longer provide service Level A+ (22 cuts)	ABANDONED CEM - HARWICH	GRASS CUT TENDER (SURROUNDING)
IES095	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	609		Parcel 71135 - Previously cut by private individual at no charge - can no longer provide service Level B (12 cuts)	ABANDONED CEM - ORFORD	GRASS CUTTING (OTHER)
IES095				4,517	0.00			
IES100	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(1,200)		New Fee for 3' x 3' Cremation Lots	CEMETERY - DRESDEN	LOT SALES
IES100	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(1,200)		New Fee for 3' x 3' Cremation Lots	CEMETERY - EVERGREEN	LOT SALES
IES100	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(8,400)		New Fee for 3' x 3' Cremation Lots	CEMETERY - MAPLE LEAF	LOT SALES
IES100	IES	Rec Facilities & Parks and Open Spaces	Cemetery Operations	(1,200)		New Fee for 3' x 3' Cremation Lots	CEMETERY - RIVERVIEW	LOT SALES
IES100				(12,000)	0.00			
IES105	IES	Rec Facilities & Parks and Open Spaces	Chatham Parks and Horticulture	15,000		Soccer Canteen/Washroom/Storage building behind CK Centre for Community Services per RTC August 21, 2017	PARKS - ADMIN	TO RES-LIFEAMP-PARKS
IES105	IES	Rec Facilities & Parks and Open Spaces	Chatham Parks and Horticulture	5,650		Soccer Canteen/Washroom/Storage building behind CK Centre for Community Services per RTC August 21, 2017	PARKS - CHATHAM	BUILDING MTCE - GENERAL
IES105	IES	Rec Facilities & Parks and Open Spaces	Chatham Parks and Horticulture	1,581		Soccer Canteen/Washroom/Storage building behind CK Centre for Community Services per RTC August 21, 2017	PARKS - CHATHAM	JANITORIAL SUPPLIES-GEN
IES105	IES	Rec Facilities & Parks and Open Spaces	Chatham Parks and Horticulture	2,808		Soccer Canteen/Washroom/Storage building behind CK Centre for Community Services per RTC August 21, 2017	PARKS - CHATHAM	HYDRO
IES105	IES	Rec Facilities & Parks and Open Spaces	Chatham Parks and Horticulture	1,409		Soccer Canteen/Washroom/Storage building behind CK Centre for Community Services per RTC August 21, 2017	PARKS - CHATHAM	WATER
IES105	IES	Rec Facilities & Parks and Open Spaces	Chatham Parks and Horticulture	(1,620)		Soccer Canteen/Washroom/Storage building behind CK Centre for Community Services per RTC August 21, 2017	PARKS - CHATHAM	PORTABLE WASHROOMS
IES105				24,828	0.00			
IES110	IES	Rec Facilities & Parks and Open Spaces	Chatham Parks and Horticulture	8,800		Snow Clearing and Salting increases for Chatham Parks parking lots due to 2017 tender contract	PARKS - CHATHAM	SNOW REMOVAL
IES110	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	3,668		WK Erickson Arena - Snow clearing de-icing increases due to 2017 tender contract.	ARENA - CH ERICKSON	SNOW REMOVAL
IES110	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	5,145		Chatham Memorial Arena - Snow clearing de-icing increases due to 2017 tender contract	ARENA - CHATHAM MEMORIAL	SNOW REMOVAL
IES110	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	1,075		Bothwell Arena - Snow clearing de-icing increases due to 2017 tender contract	ARENA - BOTHWELL	SNOW REMOVAL
IES110	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	6,360		Ken Houston Mem Ag Ctr Arena - Snow clearing and de-icing increases due to 2017 tender contract.	ARENA - KEN HOUSTON MEM AG CTR	SNOW REMOVAL
IES110	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	5,146		Ridgetown Arena - Snow Clearing De-icing increases due to 2017 tender contract	ARENA - RIDGETOWN	SNOW REMOVAL
IES110	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	3,375		Tilbury Arena - Snow clearing and de-icing increases due to 2017 tender contract.	ARENA - TILBURY	SNOW REMOVAL
IES110	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	5,730		Wheatley Arena - Snow clearing and de-icing increases due to 2017 tender contract.	ARENA - WHEATLEY	SNOW REMOVAL
IES110	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	225		Bothwell Scout Hut - Snow clearing and de-icing increases due to 2017 tender contract.	HALLS - BOTHWELL SCOUT HUT	SNOW REMOVAL

2019 BUDGET REQUESTS - GROUPING SCHEDULE

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GROUP #	DEP T	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
IES110				39,524	0.00			
IES115	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	700		Wallaceburg Arena base budget maintenance; move to arena ice revenue.	ARENA - WALLACEBURG	MISCELLANEOUS REVENUE
IES115	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	(25,978)		Blenheim Arena volume adjustment to reflect increase in ice rentals. Offsets decreased ice rentals in Chatham, Tilbury and Wheatley.	ARENA - BLENHEIM	RENTAL REVENUE
IES115	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	32,705		Thames Campus Arena volume adjustment on ice rentals. Offset by savings in PT wages and janitorial at Thames Campus and WK Erickson arenas.	ARENA - CH THAMES CAMPUS	RENTAL REVENUE
IES115	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	28,666		Chatham Memorial Arena volume adjustment on ice rental offset by reduction in janitorial and part time wages PT Grid- (Grade 4.3)	ARENA - CHATHAM MEMORIAL	RENTAL REVENUE
IES115	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	24,315		Bothwell Arena volume adjustment due to decreased ice rental	ARENA - BOTHWELL	RENTAL REVENUE
IES115	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	(14,680)		Ken Houston Mem Ag Ctr Arena volume adjustment to reflect increase in ice rentals. Offsets decreased ice rentals in Chatham, Tilbury and Wheatley.	ARENA - KEN HOUSTON MEM AG CTR	RENTAL REVENUE
IES115	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	(15,674)		Wallaceburg Arena volume adjustment to reflect increase in ice rentals. Offsets decreased ice rentals in Chatham, Tilbury and Wheatley.	ARENA - WALLACEBURG	RENTAL REVENUE
IES115	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	11,007		Tilbury Arena volume adjustment on ice rentals offset by reduction in part time wages in arena and canteen.	ARENA - TILBURY	RENTAL REVENUE
IES115	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	22,862		Wheatley Arena volume adjustment on ice rentals offset by reduction in part time wages in arena.	ARENA - WHEATLEY	RENTAL REVENUE
IES115				63,923	0.00			
IES118	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	34,146	0.49	One-time requirements re: implementation of approved Arena Service Review, Jan 2015. FT union Facility Operator; FTE .49	ARENA - CHATHAM MEMORIAL	WAGES - FT UNION - CUPE OTHER
IES118	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	(34,146)		Funded from Closed Session Reserve	ARENA - CHATHAM MEMORIAL	FR RES-CLOSED EMPL AND LABOUR
IES118				0	0.49			
IES120	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	(3,374)		Blenheim volume increase - seasonal adult ball. Offsets volume decrease minor soccer registrants	PARKS - BLENHEIM	RENTAL REVENUE
IES120	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	2,583		Blenheim soccer volume decrease for reduction of minor registrants. Offset by volume increase in seasonal ball.	PARKS - BLENHEIM	RENTAL REVENUE
IES120				(791)	0.00			
IES125	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	(861)	(0.02)	WK Erickson Arena - Reduce part time wages to offset volume adjustment to ice rentals, PT Grid 4.3. FTE (.02)	ARENA - CH ERICKSON	WAGES - PT NON UNION
IES125	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	(4,081)	(0.21)	Chatham Memorial Arena - Reduce part time hours to offset volume adjustment on ice rentals. PT Grid, 4.3. FTE (.21)	ARENA - CH THAMES CAMPUS	WAGES - PT NON UNION
IES125	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	(1,500)		WK Erickson Arena - Reduce to offset volume adjustment on ice rentals	ARENA - CH ERICKSON	JANITORIAL SUPPLIES-GEN
IES125	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	(3,000)		Thames Campus Arena - Reduce to offset volume adjustment on ice rentals	ARENA - CH THAMES CAMPUS	JANITORIAL SUPPLIES-GEN
IES125	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	(2,500)		Chatham Memorial Arena - Reduce to offset volume adjustment on ice rentals	ARENA - CHATHAM MEMORIAL	JANITORIAL SUPPLIES-GEN
IES125				(11,942)	(0.23)			

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GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
IES130	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	(6,820)	(0.21)	Ridgetown Arena Canteen operation closed- offering vending machines. Implemented September, 2017. PT Grid 2b.1. FTE (.21)	CANTEEN - RIDGETOWN	WAGES - PT NON UNION
IES130	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	(217)		Ridgetown Arena canteen operation closed- offering vending machines. Implemented September, 2017.	CANTEEN - RIDGETOWN	CAR ALLOWANCE & LOCAL MILEAGE
IES130	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	(8,280)		Ridgetown Arena canteen operation closed- offering vending machines. Implemented September, 2017.	CANTEEN - RIDGETOWN	FOOD - GENERAL
IES130	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	14,356		Ridgetown Arena canteen operation closed- offering vending machines. Implemented September, 2017.	CANTEEN - RIDGETOWN	CANTEEN SALES
IES130				(961)	(0.21)			
IES135	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	(3,400)	(0.07)	Tilbury Arena - Reduce to offset volume adjustment on ice rentals. PT Grid- 4.3. FTE (.07)	ARENA - TILBURY	WAGES - PT NON UNION
IES135	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	(3,400)	(0.07)	Wheatley Arena - Reduce part time hours to offset volume adjustment on ice rentals. PT Grid 4.3. FTE (.07)	ARENA - WHEATLEY	WAGES - PT NON UNION
IES135	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	(2,262)	(0.05)	Wheatley Arena - Reduce part time hours Sept-Dec to due to 6 day operation. PT Grid 4.3. FTE (.05)	ARENA - WHEATLEY	WAGES - PT NON UNION
IES135	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	(2,262)	(0.05)	Tilbury Arena - Reduce part-time hours Sept-Dec due to 6 day operation in Wheatley PT Grid- 4.3. FTE (.05)	ARENA - TILBURY	WAGES - PT NON UNION
IES135	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	(1,133)	(0.03)	Wheatley Arena Canteen - Reduce part time hours to offset volume adjustment on revenues due to decreased operating hours. PT Grid, Grade 2b.1. FTE (.03)	CANTEEN - WHEATLEY	WAGES - PT NON UNION
IES135	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	(8,968)		Wheatley Arena - savings in hydro costs Sept-Dec due to 6 day operation	ARENA - WHEATLEY	HYDRO
IES135	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	(1,000)		Wheatley Arena - Reduction in food costs due to reduced operating hours at canteen	CANTEEN - WHEATLEY	FOOD - GENERAL
IES135	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	2,000		Wheatley Arena - Reduction in revenues due to decreased operating hours in canteen	CANTEEN - WHEATLEY	CANTEEN SALES
IES135				(20,425)	(0.27)			
IES140	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	3,916	0.08	Bothwell Arena increase to part time wages for coverage of 2 day operating schedule of Saturday and Sunday, Sept - Dec, 2019. PT Grid 4.3; FTE .08	ARENA - BOTHWELL	WAGES - PT NON UNION
IES140	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	(3,500)		Bothwell Arena maintenance savings with 2 day operating schedule Sept-Dec, 2019	ARENA - BOTHWELL	BUILDING MTCE - GENERAL
IES140	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	(3,916)	(0.08)	Dresden Arena decrease in part time wages Sept-Dec, 2019 due to 2 day operation in Bothwell.	ARENA - KEN HOUSTON MEM AG CTR	WAGES - PT NON UNION
IES140	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	(342)		Bothwell Arena janitorial savings with 2 day operating schedule Sept-Dec, 2019	ARENA - BOTHWELL	JANITORIAL SUPPLIES-GEN
IES140	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	(18,847)		Bothwell Arena hydro savings with 2 day operating schedule Sept-Dec, 2019	ARENA - BOTHWELL	HYDRO
IES140	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	(2,591)		Bothwell Arena natural gas savings with 2 day operating schedule Sept-Dec, 2019	ARENA - BOTHWELL	NATURAL GAS
IES140	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	176		Bothwell Arena reduction in program revenue due to 2 day operating schedule Sept-Dec, 2019	ARENA - BOTHWELL	PROGRAM REVENUE
IES140	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	1,400		Bothwell Arena reduction in public skating revenue due to 2 day operating schedule Sept-Dec, 2019	ARENA - BOTHWELL	PUBLIC SKATING REVENUE
IES140				(23,704)	0.00			

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GROUP #	DEPT	DIVISION	BUSINESS UNIT	AMOUNT	FTE	DESCRIPTION	BUSINESS UNIT DESC	OBJECT DESC
IES145	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	(8,329)	(0.25)	Change at Bothwell Area Sports Complex due to changes in operations of the canteen (.25) PT Grid 2B.3	CANTEEN - BOTHWELL	WAGES - PT NON UNION
IES145	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	(8,142)	(0.14)	Reducing Canteen Supervisor wages at Bothwell Arena canteen. PT CUPE; FTE .14	CANTEEN - BOTHWELL	WAGES-PTU CUPE OTHER
IES145	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	(14,490)		Savings due to changes in operations at Bothwell Arena canteen	CANTEEN - BOTHWELL	FOOD - GENERAL
IES145	IES	Rec Facilities & Parks and Open Spaces	Recreation Facilities	29,065		Removal of sales revenue due to changes in operations at the Bothwell Arena canteen	CANTEEN - BOTHWELL	CANTEEN SALES
IES145				(1,896)	(0.39)			