

## Budget Detail Worksheet

Budget year : 2020

Division: CORP REV AND EXP SUM

Department: 0105 Taxation Levy

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>LEVIES</b>								
Municipal Levy	CGS01 40100 01 0105		(274,305,375)	0	0	0	0	0.0
College Boreal In Lieu Of	CGS01 40205 01 0105		(62,325)	(62,400)	(62,325)	0	(62,325)	0.1
Cambrian In Lieu Of Taxes	CGS01 40210 01 0105		(340,200)	(324,525)	(340,200)	0	(340,200)	(4.8)
Corr Inst In Lieu Of Taxe	CGS01 40215 01 0105		(16,275)	(17,550)	(16,275)	0	(16,275)	7.3
Federal In Lieu Of Taxes	CGS01 40220 01 0105		(2,662,000)	(2,700,000)	(2,745,000)	0	(2,745,000)	(1.7)
Hospital In Lieu Of Taxes	CGS01 40225 01 0105		(56,925)	(56,925)	(56,925)	0	(56,925)	0.0
L.C.B.O. In Lieu Of Taxes	CGS01 40230 01 0105		(7,348)	(7,344)	(7,344)	0	(7,344)	0.0
University In Lieu Of Tax	CGS01 40235 01 0105		(513,975)	(518,175)	(514,000)	0	(514,000)	0.8
Right of Way	CGS01 40250 01 0105		(206,400)	(206,400)	(206,400)	0	(206,400)	0.0
Ont Hydro In Lieu Of Taxe	CGS01 40260 01 0105		(27,390)	(27,390)	(27,390)	0	(27,390)	0.0
Prov of Ont In Lieu Of Ta	CGS01 40265 01 0105		(1,754,000)	(1,750,000)	(1,750,000)	0	(1,750,000)	0.0
Pub Utilities In Lieu Of	CGS01 40270 01 0105		(1,694,245)	(1,649,330)	(1,740,000)	0	(1,740,000)	(5.5)
Native People Dev.Corp In	CGS01 40285 01 0105		(198,297)	(195,000)	(200,000)	0	(200,000)	(2.6)
Supplemental Taxation	CGS01 40300 01 0105		(1,900,000)	(2,300,000)	(2,400,000)	0	(2,400,000)	(4.3)
Power Generating Dams	CGS01 40705 01 0105		(622,400)	(622,400)	(622,400)	0	(622,400)	0.0
		Subtotal:	<b>(284,367,155)</b>	<b>(10,437,439)</b>	<b>(10,688,259)</b>	<b>0</b>	<b>(10,688,259)</b>	<b>(2.4)</b>
<b>PROV GRANTS</b>								
Ministry of Finance	CGS01 41260 01 0105		0	0	(224,051)	0	(224,051)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(224,051)</b>	<b>0</b>	<b>(224,051)</b>	<b>(100.0)</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 0105 470325	Minimum Bill	(35,000)	(35,000)	(30,000)	0	(30,000)	14.3
Sale of Land	CGS01 49241 01 0105		(45,000)	(45,000)	(45,000)	0	(45,000)	0.0
		Subtotal:	<b>(80,000)</b>	<b>(80,000)</b>	<b>(75,000)</b>	<b>0</b>	<b>(75,000)</b>	<b>6.2</b>
<b>MATERIALS EXPENSES</b>								
Charity Rebates	CGS01 60211 01 0105		180,000	190,000	180,000	0	180,000	(5.3)
Tax Write Offs	CGS01 61602 01 0105		2,000,000	1,500,000	2,000,000	0	2,000,000	33.3
Vacancy Rebates	CGS01 61739 01 0105		200,000	200,000	0	0	0	(100.0)
		Subtotal:	<b>2,380,000</b>	<b>1,890,000</b>	<b>2,180,000</b>	<b>0</b>	<b>2,180,000</b>	<b>15.3</b>
<b>GRANTS-TRANSFER</b>								
Elderly Tax Assist-Grants	CGS01 69075 01 0105		180,000	170,000	180,000	0	180,000	5.9
		Subtotal:	<b>180,000</b>	<b>170,000</b>	<b>180,000</b>	<b>0</b>	<b>180,000</b>	<b>5.9</b>
<b>CONTR TO RES - CAP</b>								
Contr to Reserve Funds/CFRF	CGS01 71600 01 0105		45,000	45,000	45,000	0	45,000	0.0
		Subtotal:	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>	<b>0.0</b>
Department Totals:			<b>(281,842,155)</b>	<b>(8,412,439)</b>	<b>(8,582,310)</b>	<b>0</b>	<b>(8,582,310)</b>	<b>(2.0)</b>

**Budget Detail Worksheet**

Budget year : 2020

Division: CORP REV AND EXP SUM

Department: 0115 Grants and Subsidies

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
	<b>PROV GRANTS</b>							
O M P F	CGS01 41000 01 0115		(21,511,700)	(21,382,000)	(21,381,500)	0	(21,381,500)	0.0
		Subtotal:	<b>(21,511,700)</b>	<b>(21,382,000)</b>	<b>(21,381,500)</b>	<b>0</b>	<b>(21,381,500)</b>	<b>0.0</b>
		Department Totals:	<b>(21,511,700)</b>	<b>(21,382,000)</b>	<b>(21,381,500)</b>	<b>0</b>	<b>(21,381,500)</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: CORP REV AND EXP SUM

Department: 0120 Other Revenues

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>LICENSING</b>								
Aggregate Resource Revenue	CGS01 47305 01 0120		(201,378)	(230,000)	(201,375)	0	(201,375)	12.4
		Subtotal:	<b>(201,378)</b>	<b>(230,000)</b>	<b>(201,375)</b>	<b>0</b>	<b>(201,375)</b>	<b>12.4</b>
<b>INVESTMENT EARNINGS</b>								
Int.Added to Tax Arrears	CGS01 48015 01 0120		(1,200,000)	(1,350,000)	(1,250,000)	0	(1,250,000)	7.4
Int.Added to Current Taxes	CGS01 48020 01 0120		(1,790,000)	(1,500,000)	(1,750,000)	0	(1,750,000)	(16.7)
Interest Earned - A/Rec	CGS01 48045 01 0120		(48,000)	(48,000)	(48,000)	0	(48,000)	0.0
Interest Revenue - Utility	CGS01 48060 01 0120		(3,794,709)	(3,794,709)	(3,794,709)	0	(3,794,709)	0.0
Interest - Investment	CGS01 48065 01 0120		(3,655,000)	(3,655,000)	(3,805,000)	0	(3,805,000)	(4.1)
Interest - Own Projects	CGS01 48093 01 0120		(1,087,265)	(1,087,265)	(930,764)	0	(930,764)	14.4
		Subtotal:	<b>(11,574,974)</b>	<b>(11,434,974)</b>	<b>(11,578,473)</b>	<b>0</b>	<b>(11,578,473)</b>	<b>(1.3)</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 0120		(105,000)	(105,000)	(105,000)	0	(105,000)	0.0
Misc Revenue	CGS01 49150 01 0120 550501	Solar Panels	(197,500)	(197,500)	(197,500)	0	(197,500)	0.0
Slot Revenue	CGS01 49245 01 0120		(2,175,000)	(2,175,000)	(2,175,000)	0	(2,175,000)	0.0
Discounts Earned	CGS01 49285 01 0120		(8,000)	(8,000)	(8,000)	0	(8,000)	0.0
Municipal Accommodation Tx	CGS01 49497 01 0120 503101	Municipal Accommodation Tax	(2,000,000)	(1,708,431)	(2,000,000)	0	(2,000,000)	(17.1)
MAT revenue sharing ETE	CGS01 49498 01 0120 503101	Municipal Accommodation Tax	0	0	0	0	0	0.0
		Subtotal:	<b>(4,485,500)</b>	<b>(4,193,931)</b>	<b>(4,485,500)</b>	<b>0</b>	<b>(4,485,500)</b>	<b>(7.0)</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 0120		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 0120		0	0	0	0	0	0.0
Transfer Salaries & Benefits	CGS01 59999 01 0120		(160,072)	(160,072)	(140,000)	0	(140,000)	12.5
Transfer Salaries & Benefits	CGS01 59999 01 0120 550545	Salary Gapping	0	0	(1,000,000)	0	(1,000,000)	(100.0)
		Subtotal:	<b>(160,072)</b>	<b>(160,072)</b>	<b>(1,140,000)</b>	<b>0</b>	<b>(1,140,000)</b>	<b>(612.2)</b>
<b>MATERIALS EXPENSES</b>								
Maintenance	CGS01 60900 01 0120 550501	Solar Panels	28,000	28,000	28,000	0	28,000	0.0
Miscellaneous Expenses	CGS01 61055 01 0120		5,000	5,000	5,000	0	5,000	0.0
Bad Debts Expense	CGS01 61282 01 0120		12,485	12,485	12,485	0	12,485	0.0
		Subtotal:	<b>45,485</b>	<b>45,485</b>	<b>45,485</b>	<b>0</b>	<b>45,485</b>	<b>0.0</b>
<b>RENT_FINANCIAL_EXP</b>								
Tax Interest/Penalty Write-Off	CGS01 77105 01 0120		245,000	245,000	245,000	0	245,000	0.0
Credit/Debit Charges	CGS01 78010 01 0120		81,730	75,000	80,000	0	80,000	6.7
		Subtotal:	<b>326,730</b>	<b>320,000</b>	<b>325,000</b>	<b>0</b>	<b>325,000</b>	<b>1.6</b>
<b>DEBT_REPAYMENT</b>								
Debt Repayment	CGS01 67075 01 0120		1,500,000	1,500,000	1,000,000	0	1,000,000	(33.3)
Debt Repayment	CGS01 67075 01 0120 550535	Capital Debt Repayment	0	0	1,800,000	0	1,800,000	100.0
Debt Repayment	CGS01 67075 01 0120 550600	2019 Bridges Culverts	216,198	216,198	432,395	0	432,395	100.0
		Subtotal:	<b>1,716,198</b>	<b>1,716,198</b>	<b>3,232,395</b>	<b>0</b>	<b>3,232,395</b>	<b>88.3</b>
<b>GRANTS-TRANSFER</b>								
Grants	CGS01 69045 01 0120		350,200	350,200	350,200	0	350,200	0.0
Grants	CGS01 69045 01 0120 503101	Municipal Accommodation Tax	964,240	806,407	948,706	0	948,706	17.6

### Budget Detail Worksheet

Budget year : 2020

Division: CORP REV AND EXP SUM

Department: 0120 Other Revenues

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
		Subtotal:	<b>1,314,440</b>	<b>1,156,607</b>	<b>1,298,906</b>	<b>0</b>	<b>1,298,906</b>	<b>12.3</b>
		<b>CONTR TO RES - CAP</b>						
Contribution to Capital	CGS01 71000 01 0120		37,363,386	37,363,386	37,245,481	0	37,245,481	(0.3)
Contribution to Capital	CGS01 71000 01 0120 500340	New Sidewalks	0	0	0	0	0	0.0
Contribution to Capital	CGS01 71000 01 0120 550525	Special Capital Levy	2,523,333	2,523,333	0	0	0	(100.0)
Contribution to Reserve	CGS01 71300 01 0120 503101	Municipal Accommodation Tax	164,240	0	148,706	0	148,706	100.0
Contribution to Reserve	CGS01 71500 01 0120		50,000	50,000	50,000	0	50,000	0.0
Contr to Reserve Funds/CFRF	CGS01 71600 01 0120 550501	Solar Panels	169,500	169,500	169,500	0	169,500	0.0
		Subtotal:	<b>40,270,458</b>	<b>40,106,219</b>	<b>37,613,687</b>	<b>0</b>	<b>37,613,687</b>	<b>(6.2)</b>
		<b>INTERNAL RECOVERIES</b>						
Internal Charges	CGS01 72600 01 0120 503101	Municipal Accommodation Tax	871,521	902,024	902,588	0	902,588	0.1
		Subtotal:	<b>871,521</b>	<b>902,024</b>	<b>902,588</b>	<b>0</b>	<b>902,588</b>	<b>0.1</b>
		Department Totals:	<b>28,122,908</b>	<b>28,227,556</b>	<b>26,012,713</b>	<b>0</b>	<b>26,012,713</b>	<b>(7.8)</b>

## Budget Detail Worksheet

Budget year : 2020

Division: CORP REV AND EXP SUM

Department: 0140 Large Projects

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>DEBT_REPAYMENT</b>								
Debt Repayment	CGS01 67075 01 0140 470310	Art Gallery/Library Project	303,461	303,461	619,393	0	619,393	104.1
Debt Repayment	CGS01 67075 01 0140 500375	Synergy Project	426,539	426,539	870,607	0	870,607	104.1
Debt Repayment	CGS01 67075 01 0140 560115	Event Centre	2,920,000	2,920,000	4,240,000	0	4,240,000	45.2
		Subtotal:	<b>3,650,000</b>	<b>3,650,000</b>	<b>5,730,000</b>	<b>0</b>	<b>5,730,000</b>	<b>57.0</b>
<b>CONTR TO RES - CAP</b>								
Contr to Reserve Funds/CFRF	CGS01 71600 01 0140 470337	Place des arts	350,000	350,000	350,000	0	350,000	0.0
		Subtotal:	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 0140 503101	Municipal Accommodation Tax	(800,000)	(806,407)	(800,000)	0	(800,000)	0.8
		Subtotal:	<b>(800,000)</b>	<b>(806,407)</b>	<b>(800,000)</b>	<b>0</b>	<b>(800,000)</b>	<b>0.8</b>
Department Totals:			<b>3,200,000</b>	<b>3,193,593</b>	<b>5,280,000</b>	<b>0</b>	<b>5,280,000</b>	<b>65.3</b>

## Budget Detail Worksheet

Budget year : 2020

Division: EXEC AND LEGISLATIVE

Department: 0205 Office Of The Mayor

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 0205		236,777	236,777	246,398	0	246,398	4.1
Wages - PT	CGS01 51105 01 0205		216,157	216,157	223,465	0	223,465	3.4
Benefits	CGS01 55000 01 0205		106,700	106,700	125,584	0	125,584	17.7
Car Allowance	CGS01 58010 01 0205		8,990	8,990	9,730	0	9,730	8.2
		Subtotal:	<b>568,624</b>	<b>568,624</b>	<b>605,177</b>	<b>0</b>	<b>605,177</b>	<b>6.4</b>
<b>MATERIALS EXPENSES</b>								
Translation Costs	CGS01 60645 01 0205		3,060	3,060	3,060	0	3,060	0.0
Office Expense	CGS01 61103 01 0205		4,056	4,056	4,056	0	4,056	0.0
Public Relations - Mayor	CGS01 61290 01 0205		5,608	5,608	5,608	0	5,608	0.0
Cellular Services	CGS01 61615 01 0205		1,208	1,208	1,208	0	1,208	0.0
		Subtotal:	<b>13,931</b>	<b>13,931</b>	<b>13,931</b>	<b>0</b>	<b>13,931</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
Travel	CGS01 68125 01 0205		12,000	12,000	12,000	0	12,000	0.0
		Subtotal:	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Internal Charges	CGS01 72600 01 0205		52,535	52,535	52,535	0	52,535	0.0
Internal Charges	CGS01 72600 01 0205 502001	Parking	1,604	1,604	1,604	0	1,604	0.0
Program Support	CGS01 72698 01 0205 675005	Accounts Payable	968	968	1,023	0	1,023	5.7
Program Support	CGS01 72698 01 0205 675515	Budget Services	679	679	699	0	699	2.9
Program Support	CGS01 72698 01 0205 675535	Human Resources	11,818	11,818	11,924	0	11,924	0.9
Program Support	CGS01 72698 01 0205 675540	Infotech	33,050	33,050	36,457	0	36,457	10.3
Program Support	CGS01 72698 01 0205 675545	Mail Room	476	476	513	0	513	7.8
Program Support	CGS01 72698 01 0205 675550	Payroll	979	979	1,039	0	1,039	6.1
		Subtotal:	<b>102,109</b>	<b>102,109</b>	<b>105,794</b>	<b>0</b>	<b>105,794</b>	<b>3.6</b>
Department Totals:			<b>696,664</b>	<b>696,664</b>	<b>736,903</b>	<b>0</b>	<b>736,903</b>	<b>5.8</b>

**Budget Detail Worksheet**

Budget year : 2020

Division: EXEC AND LEGISLATIVE

Department: 0207 Council Memberships & Travel

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
	<b>MATERIALS EXPENSES</b>							
Insurance Expense	CGS01 60785 01 0207		3,681	3,681	3,999	0	3,999	8.6
		Subtotal:	<b>3,681</b>	<b>3,681</b>	<b>3,999</b>	<b>0</b>	<b>3,999</b>	<b>8.6</b>
	<b>P.D. TRAINING</b>							
PDMemberDues	CGS01 68055 01 0207		57,630	57,630	57,630	0	57,630	0.0
Travel	CGS01 68125 01 0207		16,100	16,100	16,100	0	16,100	0.0
		Subtotal:	<b>73,730</b>	<b>73,730</b>	<b>73,730</b>	<b>0</b>	<b>73,730</b>	<b>0.0</b>
Department Totals:			<b>77,411</b>	<b>77,411</b>	<b>77,729</b>	<b>0</b>	<b>77,729</b>	<b>0.4</b>

## Budget Detail Worksheet

Budget year : 2020

Division: EXEC AND LEGISLATIVE

Department: 0210 Council Expenses

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 0210		786,053	786,053	747,777	0	747,777	(4.9)
Benefits	CGS01 55000 01 0210		147,975	147,975	187,969	0	187,969	27.0
		Subtotal:	<b>934,028</b>	<b>934,028</b>	<b>935,746</b>	<b>0</b>	<b>935,746</b>	<b>0.2</b>
<b>MATERIALS EXPENSES</b>								
Councillor Expense	CGS01 60355 01 0210 400501	Ward 1	15,000	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400502	Ward 2	12,000	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400503	Ward 3	5,500	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400504	Ward 4	6,000	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400505	Ward 5	13,000	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400506	Ward 6	9,180	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400507	Ward 7	7,500	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400508	Ward 8	9,180	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400509	Ward 9	3,500	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400510	Ward 10	5,000	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400511	Ward 11	12,000	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400512	Ward 12	9,180	9,180	9,180	0	9,180	0.0
Office Expense	CGS01 61103 01 0210		5,100	5,100	5,100	0	5,100	0.0
Cellular Services	CGS01 61615 01 0210		4,782	4,782	4,782	0	4,782	0.0
		Subtotal:	<b>116,922</b>	<b>120,042</b>	<b>120,042</b>	<b>0</b>	<b>120,042</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Program Support	CGS01 72698 01 0210 675005	Accounts Payable	1,772	1,772	1,874	0	1,874	5.8
Program Support	CGS01 72698 01 0210 675515	Budget Services	1,218	1,218	1,255	0	1,255	3.0
Program Support	CGS01 72698 01 0210 675535	Human Resources	4,738	4,738	4,780	0	4,780	0.9
Program Support	CGS01 72698 01 0210 675540	Infotech	128,972	128,972	143,201	0	143,201	11.0
Program Support	CGS01 72698 01 0210 675545	Mail Room	855	855	920	0	920	7.6
Program Support	CGS01 72698 01 0210 675550	Payroll	2,738	2,738	2,907	0	2,907	6.2
		Subtotal:	<b>140,293</b>	<b>140,293</b>	<b>154,937</b>	<b>0</b>	<b>154,937</b>	<b>10.4</b>
Department Totals:			<b>1,191,243</b>	<b>1,194,363</b>	<b>1,210,725</b>	<b>0</b>	<b>1,210,725</b>	<b>1.4</b>



### Budget Detail Worksheet

Budget year : 2020  
 Division: EXEC AND LEGISLATIVE  
 Department: 0300 Auditor General

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>CONTR FROM RES - CAP</b>								
Contribution From Reserve	CGS01 48509 01 0300 550305	Complaint Process	(10,000)	(10,150)	0	0	0	100.0
		Subtotal:	<b>(10,000)</b>	<b>(10,150)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 0300		287,000	286,869	290,006	0	290,006	1.1
Benefits	CGS01 55000 01 0300		60,000	60,791	61,449	0	61,449	1.1
		Subtotal:	<b>347,000</b>	<b>347,660</b>	<b>351,455</b>	<b>0</b>	<b>351,455</b>	<b>1.1</b>
<b>MATERIALS EXPENSES</b>								
General Administration	CGS01 60690 01 0300 550305	Complaint Process	10,000	10,150	4,009	0	4,009	(60.5)
Office Expense	CGS01 61103 01 0300		1,000	816	828	0	828	1.5
Cellular Services	CGS01 61615 01 0300		0	406	609	0	609	50.0
		Subtotal:	<b>11,000</b>	<b>11,372</b>	<b>5,446</b>	<b>0</b>	<b>5,446</b>	<b>(52.1)</b>
<b>PURCHASED CONTRACTS</b>								
Purchased Services	CGS01 66145 01 0300		5,000	6,000	4,000	0	4,000	(33.3)
		Subtotal:	<b>5,000</b>	<b>6,000</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>(33.3)</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 0300		2,000	2,040	3,060	0	3,060	50.0
PDMemberDues	CGS01 68055 01 0300		1,000	1,020	1,530	0	1,530	50.0
PDTrainTravel	CGS01 68085 01 0300		3,000	3,020	5,535	0	5,535	83.3
Travel	CGS01 68125 01 0300		0	670	670	0	670	0.0
		Subtotal:	<b>6,000</b>	<b>6,750</b>	<b>10,795</b>	<b>0</b>	<b>10,795</b>	<b>59.9</b>
<b>INTERNAL RECOVERIES</b>								
Internal Charges	CGS01 72600 01 0300		3,000	0	0	0	0	0.0
Program Support	CGS01 72698 01 0300 675005	Accounts Payable	229	229	243	0	243	6.1
Program Support	CGS01 72698 01 0300 675515	Budget Services	462	462	476	0	476	3.0
Program Support	CGS01 72698 01 0300 675535	Human Resources	4,720	4,720	4,762	0	4,762	0.9
Program Support	CGS01 72698 01 0300 675540	Infotech	14,720	14,720	16,323	0	16,323	10.9
Program Support	CGS01 72698 01 0300 675545	Mail Room	324	324	349	0	349	7.7
Program Support	CGS01 72698 01 0300 675550	Payroll	391	391	415	0	415	6.1
Program Support	CGS01 72698 01 0300 675555	Purchasing	433	433	449	0	449	3.7
		Subtotal:	<b>24,279</b>	<b>21,279</b>	<b>23,017</b>	<b>0</b>	<b>23,017</b>	<b>8.2</b>
Department Totals:			<b>383,279</b>	<b>382,911</b>	<b>394,713</b>	<b>0</b>	<b>394,713</b>	<b>3.1</b>

## Budget Detail Worksheet

Budget year : 2020

Division: EXEC AND LEGISLATIVE

Department: 0250 Office of the C.A.O.

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 0250		357,274	357,274	362,920	0	362,920	1.6
Benefits	CGS01 55000 01 0250		89,212	89,212	93,258	0	93,258	4.5
Car Allowance	CGS01 58010 01 0250		8,990	8,990	9,730	0	9,730	8.2
		Subtotal:	<b>455,476</b>	<b>455,476</b>	<b>465,908</b>	<b>0</b>	<b>465,908</b>	<b>2.3</b>
<b>MATERIALS EXPENSES</b>								
Office Expense	CGS01 61103 01 0250		7,240	7,240	7,240	0	7,240	0.0
Special Events	CGS01 61495 01 0250		21,020	21,020	21,020	0	21,020	0.0
Cellular Services	CGS01 61615 01 0250		990	990	990	0	990	0.0
		Subtotal:	<b>29,250</b>	<b>29,250</b>	<b>29,250</b>	<b>0</b>	<b>29,250</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDMemberDues	CGS01 68055 01 0250		8,572	8,572	8,572	0	8,572	0.0
PDMemberDues	CGS01 68055 01 0250 601009	MBNCanada	25,000	25,000	25,000	0	25,000	0.0
PDTrainTravel	CGS01 68085 01 0250		7,130	7,130	7,130	0	7,130	0.0
Travel	CGS01 68125 01 0250		8,736	8,736	8,736	0	8,736	0.0
Travel	CGS01 68125 01 0250 601009	MBNCanada	25,000	25,000	25,000	0	25,000	0.0
		Subtotal:	<b>74,438</b>	<b>74,438</b>	<b>74,438</b>	<b>0</b>	<b>74,438</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Bldg Serv	CGS01 72001 01 0250		(24,164)	(24,164)	(24,164)	0	(24,164)	0.0
Internal Charges	CGS01 72600 01 0250 502001	Parking	1,604	1,604	1,604	0	1,604	0.0
Program Support	CGS01 72698 01 0250 675005	Accounts Payable	605	605	639	0	639	5.6
Program Support	CGS01 72698 01 0250 675515	Budget Services	702	702	723	0	723	3.0
Program Support	CGS01 72698 01 0250 675535	Human Resources	4,720	4,720	4,762	0	4,762	0.9
Program Support	CGS01 72698 01 0250 675540	Infotech	18,536	18,536	20,140	0	20,140	8.7
Program Support	CGS01 72698 01 0250 675545	Mail Room	492	492	530	0	530	7.7
Program Support	CGS01 72698 01 0250 675550	Payroll	391	391	415	0	415	6.1
Program Support	CGS01 72698 01 0250 675555	Purchasing	649	649	675	0	675	4.0
		Subtotal:	<b>3,535</b>	<b>3,535</b>	<b>5,324</b>	<b>0</b>	<b>5,324</b>	<b>50.6</b>
Department Totals:			<b>562,699</b>	<b>562,699</b>	<b>574,920</b>	<b>0</b>	<b>574,920</b>	<b>2.2</b>

**Budget Detail Worksheet**

Budget year : 2020

Division: EXEC AND LEGISLATIVE

Department: 0255 Comms & Eng Admin

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 0255		108,955	195,528	143,371	0	143,371	(26.7)
Benefits	CGS01 55000 01 0255		32,275	56,160	40,015	0	40,015	(28.7)
Car Allowance	CGS01 58010 01 0255		5,175	5,175	5,595	0	5,595	8.1
		Subtotal:	<b>146,405</b>	<b>256,864</b>	<b>188,981</b>	<b>0</b>	<b>188,981</b>	<b>(26.4)</b>
<b>MATERIALS EXPENSES</b>								
Office Expense	CGS01 61103 01 0255		11,346	11,346	11,346	0	11,346	0.0
Cellular Services	CGS01 61615 01 0255		254	254	254	0	254	0.0
		Subtotal:	<b>11,600</b>	<b>11,600</b>	<b>11,600</b>	<b>0</b>	<b>11,600</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDMemberDues	CGS01 68055 01 0255		341	341	341	0	341	0.0
PDTrainTravel	CGS01 68085 01 0255		6,309	6,309	6,309	0	6,309	0.0
		Subtotal:	<b>6,650</b>	<b>6,650</b>	<b>6,650</b>	<b>0</b>	<b>6,650</b>	<b>0.0</b>
Department Totals:			<b>164,655</b>	<b>275,114</b>	<b>207,231</b>	<b>0</b>	<b>207,231</b>	<b>(24.7)</b>

## Budget Detail Worksheet

Budget year : 2020  
 Division: EXEC AND LEGISLATIVE  
 Department: 0260 Communications

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>CONTR FROM RES - CAP</b>								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 0260		(28,000)	(28,000)	0	0	0	100.0
		Subtotal:	<b>(28,000)</b>	<b>(28,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 0260		558,381	630,869	706,674	0	706,674	12.0
Overtime	CGS01 51020 01 0260		9,729	9,729	9,824	0	9,824	1.0
Wages - PT	CGS01 51105 01 0260		7,543	7,543	7,616	0	7,616	1.0
Benefits	CGS01 55000 01 0260		174,690	198,221	228,899	0	228,899	15.5
		Subtotal:	<b>750,343</b>	<b>846,361</b>	<b>953,014</b>	<b>0</b>	<b>953,014</b>	<b>12.6</b>
<b>MATERIALS EXPENSES</b>								
Advertising Expenses	CGS01 60045 01 0260		29,245	41,778	36,778	0	36,778	(12.0)
Media Monitoring	CGS01 60050 01 0260		4,885	4,885	4,885	0	4,885	0.0
Corporate Marketing	CGS01 60340 01 0260		53,029	55,820	55,820	0	55,820	(0.0)
Translation Costs	CGS01 60645 01 0260		39,468	43,853	43,853	0	43,853	0.0
Operating Expenses	CGS01 61115 01 0260 120027	CAN	7,650	7,650	7,650	0	7,650	0.0
Publications	CGS01 61295 01 0260		10,882	15,546	15,546	0	15,546	0.0
Cellular Services	CGS01 61615 01 0260		3,345	1,407	1,407	0	1,407	0.0
		Subtotal:	<b>148,504</b>	<b>170,939</b>	<b>165,939</b>	<b>0</b>	<b>165,939</b>	<b>(2.9)</b>
<b>PURCHASED CONTRACTS</b>								
Special Events Costs	CGS01 66274 01 0260		2,550	2,550	2,550	0	2,550	0.0
		Subtotal:	<b>2,550</b>	<b>2,550</b>	<b>2,550</b>	<b>0</b>	<b>2,550</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 0260 660015	Water	(5,000)	(5,000)	(5,000)	0	(5,000)	0.0
Cost Recovered - Internal	CGS01 72000 01 0260 660018	Waste Water	(5,000)	(5,000)	(5,000)	0	(5,000)	0.0
Cost Recovered - Bldg Serv	CGS01 72001 01 0260		(12,607)	(12,607)	(12,607)	0	(12,607)	0.0
Program Support	CGS01 72698 01 0260 675005	Accounts Payable	1,818	1,818	1,923	0	1,923	5.8
Program Support	CGS01 72698 01 0260 675515	Budget Services	1,477	1,477	1,522	0	1,522	3.0
Program Support	CGS01 72698 01 0260 675535	Human Resources	24,281	24,281	24,498	0	24,498	0.9
Program Support	CGS01 72698 01 0260 675540	Infotech	62,084	62,084	68,898	0	68,898	11.0
Program Support	CGS01 72698 01 0260 675545	Mail Room	1,036	1,036	1,115	0	1,115	7.6
Program Support	CGS01 72698 01 0260 675550	Payroll	2,011	2,011	2,135	0	2,135	6.2
Program Support	CGS01 72698 01 0260 675555	Purchasing	1,298	1,298	1,347	0	1,347	3.8
		Subtotal:	<b>71,398</b>	<b>71,398</b>	<b>78,831</b>	<b>0</b>	<b>78,831</b>	<b>10.4</b>
Department Totals:			<b>944,795</b>	<b>1,063,248</b>	<b>1,200,334</b>	<b>0</b>	<b>1,200,334</b>	<b>12.9</b>

## Budget Detail Worksheet

Budget year : 2020

Division: EXEC AND LEGISLATIVE

Department: 4210 Tom Davies Sq Call Centre-CSC

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>CONTR FROM RES - CAP</b>								
Contribution from Capital	CGS01 48550 01 4210 675541	CRM Software	0	0	(25,000)	0	(25,000)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(25,000)</b>	<b>0</b>	<b>(25,000)</b>	<b>(100.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4210		695,724	776,347	800,103	0	800,103	3.1
Salaries - FT	CGS01 50050 01 4210 675541	CRM Software	0	0	72,071	0	72,071	100.0
Overtime	CGS01 51020 01 4210		4,000	7,075	9,512	0	9,512	34.4
Wages - PT	CGS01 51105 01 4210		130,107	77,506	79,397	0	79,397	2.4
Benefits	CGS01 55000 01 4210		248,000	263,006	300,811	0	300,811	14.4
		Subtotal:	<b>1,077,831</b>	<b>1,123,934</b>	<b>1,261,895</b>	<b>0</b>	<b>1,261,895</b>	<b>12.3</b>
<b>MATERIALS EXPENSES</b>								
Telephone	CGS01 61610 01 4210		5,300	5,300	5,300	0	5,300	0.0
		Subtotal:	<b>5,300</b>	<b>5,300</b>	<b>5,300</b>	<b>0</b>	<b>5,300</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Communications Equipment	CGS01 65565 01 4210		67,000	57,300	54,800	0	54,800	(4.4)
		Subtotal:	<b>67,000</b>	<b>57,300</b>	<b>54,800</b>	<b>0</b>	<b>54,800</b>	<b>(4.4)</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 4210 400005	After Hours Calls	(48,348)	(48,348)	(48,348)	0	(48,348)	0.0
Program Support	CGS01 72698 01 4210 675005	Accounts Payable	313	313	331	0	331	5.8
Program Support	CGS01 72698 01 4210 675515	Budget Services	1,329	1,329	1,369	0	1,369	3.0
Program Support	CGS01 72698 01 4210 675535	Human Resources	31,247	31,247	31,526	0	31,526	0.9
Program Support	CGS01 72698 01 4210 675540	Infotech	89,576	89,576	99,396	0	99,396	11.0
Program Support	CGS01 72698 01 4210 675545	Mail Room	932	932	1,003	0	1,003	7.6
Program Support	CGS01 72698 01 4210 675550	Payroll	2,588	2,588	2,748	0	2,748	6.2
		Subtotal:	<b>77,637</b>	<b>77,637</b>	<b>88,025</b>	<b>0</b>	<b>88,025</b>	<b>13.4</b>
Department Totals:			<b>1,227,768</b>	<b>1,264,171</b>	<b>1,385,020</b>	<b>0</b>	<b>1,385,020</b>	<b>9.6</b>

## Budget Detail Worksheet

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 1705 Corporate G.M.'s Office

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 1705		413,119	413,119	414,902	0	414,902	0.4
Benefits	CGS01 55000 01 1705		110,791	110,791	115,030	0	115,030	3.8
Car Allowance	CGS01 58010 01 1705		7,705	7,705	8,335	0	8,335	8.2
		Subtotal:	<b>531,615</b>	<b>531,615</b>	<b>538,266</b>	<b>0</b>	<b>538,266</b>	<b>1.3</b>
<b>MATERIALS EXPENSES</b>								
Office Expense	CGS01 61103 01 1705		7,659	7,659	7,659	0	7,659	0.0
Cellular Services	CGS01 61615 01 1705		506	506	506	0	506	0.0
		Subtotal:	<b>8,165</b>	<b>8,165</b>	<b>8,165</b>	<b>0</b>	<b>8,165</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 1705		2,260	2,260	2,260	0	2,260	0.0
		Subtotal:	<b>2,260</b>	<b>2,260</b>	<b>2,260</b>	<b>0</b>	<b>2,260</b>	<b>0.0</b>
Department Totals:			<b>542,040</b>	<b>542,040</b>	<b>548,692</b>	<b>0</b>	<b>548,692</b>	<b>1.2</b>

## Budget Detail Worksheet

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 1510 Clerks Administrative Services

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Freedom of Info. Fees	CGS01 43740 01 1510		(5,000)	(8,695)	(8,955)	0	(8,955)	(3.0)
Service Charges	CGS01 44905 01 1510		(23,332)	(23,332)	(24,032)	0	(24,032)	(3.0)
		Subtotal:	<b>(28,332)</b>	<b>(32,026)</b>	<b>(32,987)</b>	<b>0</b>	<b>(32,987)</b>	<b>(3.0)</b>
<b>LICENSING</b>								
Cemetery Burial Licence F	CGS01 47015 01 1510		(55,000)	(44,290)	(44,290)	0	(44,290)	0.0
Marriage Licenses	CGS01 47030 01 1510		(110,000)	(103,628)	(103,628)	0	(103,628)	0.0
		Subtotal:	<b>(165,000)</b>	<b>(147,918)</b>	<b>(147,918)</b>	<b>0</b>	<b>(147,918)</b>	<b>0.0</b>
<b>OTHER REVENUES</b>								
Marriage Solemnization	CGS01 49148 01 1510		(35,000)	(20,000)	(25,000)	0	(25,000)	(25.0)
		Subtotal:	<b>(35,000)</b>	<b>(20,000)</b>	<b>(25,000)</b>	<b>0</b>	<b>(25,000)</b>	<b>(25.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 1510		750,000	854,690	831,395	0	831,395	(2.7)
Overtime	CGS01 51020 01 1510		15,000	10,200	10,300	0	10,300	1.0
Wages - PT	CGS01 51105 01 1510		40,000	26,119	26,374	0	26,374	1.0
Benefits	CGS01 55000 01 1510		220,000	262,559	265,705	0	265,705	1.2
Car Allowance	CGS01 58010 01 1510		5,175	5,175	5,595	0	5,595	8.1
		Subtotal:	<b>1,030,175</b>	<b>1,158,743</b>	<b>1,139,369</b>	<b>0</b>	<b>1,139,369</b>	<b>(1.7)</b>
<b>MATERIALS EXPENSES</b>								
Building Maintenance	CGS01 60115 01 1510 500560	TDS Chamber/Committee	0	30,000	30,000	0	30,000	0.0
Copiers - Supplies & Mtce	CGS01 60320 01 1510		35,000	31,212	34,000	0	34,000	8.9
Council Meeting Expenses	CGS01 60360 01 1510		36,000	30,000	30,000	0	30,000	0.0
Translation Costs	CGS01 60645 01 1510		8,323	8,323	8,323	0	8,323	0.0
Vehicle Service Costs	CGS01 60730 01 1510		3,500	3,500	5,000	0	5,000	42.9
Licences	CGS01 60865 01 1510		36,000	36,000	36,000	0	36,000	0.0
Office Expense	CGS01 61103 01 1510		13,000	19,065	19,065	0	19,065	0.0
Postage & Courier	CGS01 61211 01 1510		300,000	238,130	200,000	0	200,000	(16.0)
Promotion - Advertising	CGS01 61254 01 1510		0	10,000	10,000	0	10,000	0.0
Cellular Services	CGS01 61615 01 1510		604	604	604	0	604	0.0
Equipment Maintenance	CGS01 63025 01 1510		6,000	6,000	6,000	0	6,000	0.0
		Subtotal:	<b>438,427</b>	<b>412,834</b>	<b>378,992</b>	<b>0</b>	<b>378,992</b>	<b>(8.2)</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 1510		9,000	7,177	6,136	0	6,136	(14.5)
		Subtotal:	<b>9,000</b>	<b>7,177</b>	<b>6,136</b>	<b>0</b>	<b>6,136</b>	<b>(14.5)</b>
<b>PURCHASED CONTRACTS</b>								
Professional Assistance	CGS01 66123 01 1510		23,706	23,706	23,706	0	23,706	0.0
Purchased Services	CGS01 66145 01 1510		10,000	1,040	10,000	0	10,000	861.2
Purchased Services	CGS01 66145 01 1510 500555	Integrity Commissioner	80,000	100,000	100,000	0	100,000	0.0
Accessibility Planning	CGS01 66503 01 1510		5,180	5,180	5,180	0	5,180	0.0
		Subtotal:	<b>118,886</b>	<b>129,926</b>	<b>138,886</b>	<b>0</b>	<b>138,886</b>	<b>6.9</b>

## Budget Detail Worksheet

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 1510 Clerks Administrative Services

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 1510		3,000	0	0	0	0	0.0
PDMemberDues	CGS01 68055 01 1510		0	1,193	1,193	0	1,193	0.0
PDTrainTravel	CGS01 68085 01 1510		5,000	5,000	5,000	0	5,000	0.0
Travel	CGS01 68125 01 1510		5,000	5,000	5,000	0	5,000	0.0
PDTuition	CGS01 68135 01 1510		5,000	5,000	5,000	0	5,000	0.0
		Subtotal:	<b>18,000</b>	<b>16,193</b>	<b>16,193</b>	<b>0</b>	<b>16,193</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 1510		(55,807)	(55,807)	(55,807)	0	(55,807)	0.0
Cost Recovered - Internal	CGS01 72000 01 1510 500545	Internal Charges - Postage	(30,000)	(18,000)	(18,000)	0	(18,000)	0.0
Cost Recovered - Bldg Serv	CGS01 72001 01 1510		(21,642)	(21,642)	(21,642)	0	(21,642)	0.0
Costs Dist to Other Sect	CGS01 72190 01 1510		(39,330)	(39,330)	(39,330)	0	(39,330)	0.0
Cost Recovery Program Supp	CGS01 72298 01 1510		(465,119)	(465,119)	(500,541)	0	(500,541)	(7.6)
Internal Charges	CGS01 72600 01 1510 502001	Parking	1,604	1,604	1,604	0	1,604	0.0
Equipment Rental	CGS01 72630 01 1510		16,288	16,288	17,206	0	17,206	5.6
Program Support	CGS01 72698 01 1510 675005	Accounts Payable	2,436	2,436	2,575	0	2,575	5.7
Program Support	CGS01 72698 01 1510 675007	Accounts Receivable	4,127	4,127	3,450	0	3,450	(16.4)
Program Support	CGS01 72698 01 1510 675515	Budget Services	2,572	2,572	2,650	0	2,650	3.0
Program Support	CGS01 72698 01 1510 675535	Human Resources	40,294	40,294	40,653	0	40,653	0.9
Program Support	CGS01 72698 01 1510 675540	Infotech	83,921	83,921	91,737	0	91,737	9.3
Program Support	CGS01 72698 01 1510 675545	Mail Room	1,805	1,805	1,942	0	1,942	7.6
Program Support	CGS01 72698 01 1510 675550	Payroll	3,337	3,337	3,544	0	3,544	6.2
Program Support	CGS01 72698 01 1510 675555	Purchasing	6,491	6,491	6,735	0	6,735	3.8
		Subtotal:	<b>(449,023)</b>	<b>(437,023)</b>	<b>(463,224)</b>	<b>0</b>	<b>(463,224)</b>	<b>(6.0)</b>
		Department Totals:	<b>937,133</b>	<b>1,087,907</b>	<b>1,010,447</b>	<b>0</b>	<b>1,010,447</b>	<b>(7.1)</b>



**Budget Detail Worksheet**

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 1515 Election Services

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
	<b>CONTR TO RES - CAP</b>							
Contr to Reserve Funds/CFRF	CGS01 71600 01 1515		175,000	175,000	125,000	0	125,000	(28.6)
		Subtotal:	<b>175,000</b>	<b>175,000</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>(28.6)</b>
		Department Totals:	<b>175,000</b>	<b>175,000</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>(28.6)</b>

## Budget Detail Worksheet

Budget year : 2020  
 Division: CORPORATE\_SERVICES  
 Department: 1505 Legal Services

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Service Charges	CGS01 44905 01 1505		(80,000)	(100,000)	(103,000)	0	(103,000)	(3.0)
		Subtotal:	<b>(80,000)</b>	<b>(100,000)</b>	<b>(103,000)</b>	<b>0</b>	<b>(103,000)</b>	<b>(3.0)</b>
<b>OTHER REVENUES</b>								
Rec'd from Airport	CGS01 49008 01 1505		(23,179)	(23,179)	(23,874)	0	(23,874)	(3.0)
Cost Recovered - Other	CGS01 49065 01 1505		(50,000)	(50,000)	(50,000)	0	(50,000)	0.0
Cost Recov- Solicitors	CGS01 49070 01 1505		(15,000)	(15,000)	(15,000)	0	(15,000)	0.0
		Subtotal:	<b>(88,179)</b>	<b>(88,179)</b>	<b>(88,874)</b>	<b>0</b>	<b>(88,874)</b>	<b>(0.8)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 1505		830,000	1,027,711	989,201	0	989,201	(3.7)
Wages - PT	CGS01 51105 01 1505		120,000	40,644	41,041	0	41,041	1.0
Benefits	CGS01 55000 01 1505		270,000	310,061	306,086	0	306,086	(1.3)
Car Allowance	CGS01 58010 01 1505		5,175	5,175	5,595	0	5,595	8.1
		Subtotal:	<b>1,225,175</b>	<b>1,383,591</b>	<b>1,341,923</b>	<b>0</b>	<b>1,341,923</b>	<b>(3.0)</b>
<b>MATERIALS EXPENSES</b>								
Books & Subscriptions	CGS01 60145 01 1505		18,000	15,000	15,000	0	15,000	0.0
Office Expense	CGS01 61103 01 1505		3,000	15,000	15,000	0	15,000	0.0
Postage	CGS01 61210 01 1505		500	500	500	0	500	0.0
Cellular Services	CGS01 61615 01 1505		242	242	242	0	242	0.0
Legal Services	CGS01 62225 01 1505		6,000	15,000	35,000	0	35,000	133.3
		Subtotal:	<b>27,742</b>	<b>45,742</b>	<b>65,742</b>	<b>0</b>	<b>65,742</b>	<b>43.7</b>
<b>PURCHASED CONTRACTS</b>								
Legal Counsel	CGS01 65911 01 1505		420,000	350,000	350,000	0	350,000	0.0
Searches and Transfers	CGS01 66228 01 1505		125,000	125,000	100,000	0	100,000	(20.0)
		Subtotal:	<b>545,000</b>	<b>475,000</b>	<b>450,000</b>	<b>0</b>	<b>450,000</b>	<b>(5.3)</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 1505		20,400	20,400	20,400	0	20,400	0.0
PDMemberDues	CGS01 68055 01 1505		1,259	1,259	1,259	0	1,259	0.0
PDTrainTravel	CGS01 68085 01 1505		1,000	1,000	1,000	0	1,000	0.0
Travel	CGS01 68125 01 1505		1,500	1,500	1,500	0	1,500	0.0
		Subtotal:	<b>24,159</b>	<b>24,159</b>	<b>24,159</b>	<b>0</b>	<b>24,159</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 1505		(36,000)	(36,000)	(36,000)	0	(36,000)	0.0
Cost Recovered - Bldg Serv	CGS01 72001 01 1505		(81,159)	(81,159)	(81,159)	0	(81,159)	0.0
Costs Dist to Other Sect	CGS01 72190 01 1505		(81,364)	(81,364)	(81,364)	0	(81,364)	0.0
Program Support	CGS01 72698 01 1505 675005	Accounts Payable	1,643	1,643	1,737	0	1,737	5.7
Program Support	CGS01 72698 01 1505 675007	Accounts Receivable	58	58	49	0	49	(15.5)
Program Support	CGS01 72698 01 1505 675515	Budget Services	2,357	2,357	2,428	0	2,428	3.0
Program Support	CGS01 72698 01 1505 675535	Human Resources	27,381	27,381	27,626	0	27,626	0.9
Program Support	CGS01 72698 01 1505 675540	Infotech	74,216	74,216	81,231	0	81,231	9.5
Program Support	CGS01 72698 01 1505 675545	Mail Room	1,654	1,654	1,779	0	1,779	7.6

**Budget Detail Worksheet**

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 1505 Legal Services

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
Program Support	CGS01 72698 01 1505 675550	Payroll	2,268	2,268	2,408	0	2,408	6.2
Program Support	CGS01 72698 01 1505 675555	Purchasing	216	216	225	0	225	4.2
		Subtotal:	<b>(88,730)</b>	<b>(88,730)</b>	<b>(81,040)</b>	<b>0</b>	<b>(81,040)</b>	<b>8.7</b>
		Department Totals:	<b>1,565,167</b>	<b>1,651,583</b>	<b>1,608,910</b>	<b>0</b>	<b>1,608,910</b>	<b>(2.6)</b>

## Budget Detail Worksheet

Budget year : 2020  
 Division: CORPORATE\_SERVICES  
 Department: 1550 Court Services

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>OTHER REVENUES</b>								
Dedicated Charges	CGS01 49075 01 1550		55,000	55,000	55,000	0	55,000	0.0
Rec'd from O/Municipalities	CGS01 49165 01 1550		400,000	400,000	200,000	0	200,000	(50.0)
P.O.A. Revenue	CGS01 49170 01 1550		(3,300,000)	(3,450,000)	(3,250,000)	0	(3,250,000)	5.8
P.O.A. Revenue	CGS01 49170 01 1550 500335	Red Light Camera Program	0	0	(580,000)	0	(580,000)	(100.0)
Refunds	CGS01 49220 01 1550		10,000	25,000	25,000	0	25,000	0.0
Victim Fine Surcharge	CGS01 49270 01 1550		400,000	500,000	450,000	0	450,000	(10.0)
		Subtotal:	<b>(2,435,000)</b>	<b>(2,470,000)</b>	<b>(3,100,000)</b>	<b>0</b>	<b>(3,100,000)</b>	<b>(25.5)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 1550		375,000	448,506	449,495	0	449,495	0.2
Overtime	CGS01 51020 01 1550		1,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 1550		75,000	8,911	8,998	0	8,998	1.0
Benefits	CGS01 55000 01 1550		149,610	149,610	154,492	0	154,492	3.3
		Subtotal:	<b>600,610</b>	<b>607,027</b>	<b>612,985</b>	<b>0</b>	<b>612,985</b>	<b>1.0</b>
<b>MATERIALS EXPENSES</b>								
Armoured Car Services	CGS01 60235 01 1550		7,557	7,557	7,557	0	7,557	0.0
Office Expense	CGS01 61103 01 1550		22,000	22,000	22,000	0	22,000	0.0
Equipment	CGS01 63005 01 1550		1,040	1,040	1,040	0	1,040	0.0
		Subtotal:	<b>30,597</b>	<b>30,597</b>	<b>30,597</b>	<b>0</b>	<b>30,597</b>	<b>0.0</b>
<b>RENT_FINANCIAL_EXP</b>								
Rent Expense	CGS01 77005 01 1550		63,100	63,100	63,100	0	63,100	0.0
Bank Charges	CGS01 78005 01 1550		500	500	500	0	500	0.0
Credit/Debit Charges	CGS01 78010 01 1550		28,000	28,000	28,000	0	28,000	0.0
		Subtotal:	<b>91,600</b>	<b>91,600</b>	<b>91,600</b>	<b>0</b>	<b>91,600</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Adjudication	CGS01 65050 01 1550		150,000	253,464	225,000	0	225,000	(11.2)
Collection Services	CGS01 65416 01 1550		50,000	70,000	60,000	0	60,000	(14.3)
Part III Prosecutor	CGS01 66091 01 1550		20,000	0	30,000	0	30,000	100.0
Purchased Services	CGS01 66145 01 1550		4,000	3,060	3,060	0	3,060	0.0
Purchased Services	CGS01 66145 01 1550 449005	Business Continuity	3,000	0	0	0	0	0.0
Software Support	CGS01 66271 01 1550		5,000	5,000	10,000	0	10,000	100.0
Witness Interpreting Fees	CGS01 66476 01 1550		20,000	20,000	20,000	0	20,000	0.0
Tickets & Notices	CGS01 66482 01 1550		20,000	35,000	35,000	0	35,000	0.0
ICON Charges	CGS01 66622 01 1550		30,000	30,000	30,000	0	30,000	0.0
Monitoring & Enforcement	CGS01 66690 01 1550		15,808	15,808	15,808	0	15,808	0.0
		Subtotal:	<b>317,808</b>	<b>432,332</b>	<b>428,868</b>	<b>0</b>	<b>428,868</b>	<b>(0.8)</b>
<b>P.D. TRAINING</b>								
PDMemberDues	CGS01 68055 01 1550		281	281	281	0	281	0.0
PDTrainTravel	CGS01 68085 01 1550		3,060	3,060	3,060	0	3,060	0.0
Travel	CGS01 68125 01 1550		1,020	1,020	1,020	0	1,020	0.0
		Subtotal:	<b>4,361</b>	<b>4,361</b>	<b>4,361</b>	<b>0</b>	<b>4,361</b>	<b>0.0</b>

**Budget Detail Worksheet**

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 1550 Court Services

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>INTERNAL RECOVERIES</b>								
Internal Charges	CGS01 72600 01 1550		55,807	55,807	55,807	0	55,807	0.0
Program Support	CGS01 72698 01 1550 675005	Accounts Payable	1,747	1,747	1,848	0	1,848	5.8
Program Support	CGS01 72698 01 1550 675007	Accounts Receivable	233	233	194	0	194	(16.7)
Program Support	CGS01 72698 01 1550 675515	Budget Services	1,388	1,388	1,430	0	1,430	3.0
Program Support	CGS01 72698 01 1550 675535	Human Resources	19,670	19,670	19,845	0	19,845	0.9
Program Support	CGS01 72698 01 1550 675540	Infotech	66,470	66,470	73,284	0	73,284	10.3
Program Support	CGS01 72698 01 1550 675545	Mail Room	973	973	1,048	0	1,048	7.7
Program Support	CGS01 72698 01 1550 675550	Payroll	1,629	1,629	1,730	0	1,730	6.2
Program Support	CGS01 72698 01 1550 675555	Purchasing	865	865	898	0	898	3.8
		Subtotal:	<b>148,782</b>	<b>148,782</b>	<b>156,084</b>	<b>0</b>	<b>156,084</b>	<b>4.9</b>
Department Totals:			<b>(1,241,242)</b>	<b>(1,155,301)</b>	<b>(1,775,505)</b>	<b>0</b>	<b>(1,775,505)</b>	<b>(53.7)</b>

## Budget Detail Worksheet

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 4295 Archives

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4295		153,026	153,026	155,282	0	155,282	1.5
Wages - PT	CGS01 51105 01 4295		50,000	20,512	20,712	0	20,712	1.0
Benefits	CGS01 55000 01 4295		49,556	49,556	51,842	0	51,842	4.6
		Subtotal:	<b>252,582</b>	<b>223,094</b>	<b>227,836</b>	<b>0</b>	<b>227,836</b>	<b>2.1</b>
<b>MATERIALS EXPENSES</b>								
Janitorial Supplies & Services	CGS01 60795 01 4295		3,621	3,621	3,621	0	3,621	0.0
Maintenance	CGS01 60900 01 4295		28,559	28,559	28,559	0	28,559	0.0
Materials & Supplies	CGS01 60940 01 4295		10,000	16,015	16,015	0	16,015	0.0
		Subtotal:	<b>42,180</b>	<b>48,195</b>	<b>48,195</b>	<b>0</b>	<b>48,195</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4295		15,000	15,000	15,750	0	15,750	5.0
Hydro	CGS01 64405 01 4295		45,000	45,000	45,900	0	45,900	2.0
Water	CGS01 64505 01 4295		3,222	3,222	3,377	0	3,377	4.8
		Subtotal:	<b>63,222</b>	<b>63,222</b>	<b>65,027</b>	<b>0</b>	<b>65,027</b>	<b>2.9</b>
<b>INTERNAL RECOVERIES</b>								
Snowplowing Charges	CGS01 72011 01 4295		2,400	2,400	5,000	0	5,000	108.3
		Subtotal:	<b>2,400</b>	<b>2,400</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>108.3</b>
Department Totals:			<b>360,384</b>	<b>336,911</b>	<b>346,058</b>	<b>0</b>	<b>346,058</b>	<b>2.7</b>

## Budget Detail Worksheet

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 4713 Parking Administration

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Lease Revenue	CGS01 43990 01 4713		(10,490)	(10,490)	(10,805)	0	(10,805)	(3.0)
		Subtotal:	<b>(10,490)</b>	<b>(10,490)</b>	<b>(10,805)</b>	<b>0</b>	<b>(10,805)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4713		62,724	62,724	63,336	0	63,336	1.0
Benefits	CGS01 55000 01 4713		12,106	12,106	12,224	0	12,224	1.0
		Subtotal:	<b>74,830</b>	<b>74,830</b>	<b>75,561</b>	<b>0</b>	<b>75,561</b>	<b>1.0</b>
<b>MATERIALS EXPENSES</b>								
Insurance Expense	CGS01 60785 01 4713		3,310	3,310	3,852	0	3,852	16.4
Office Expense	CGS01 61103 01 4713		7,283	7,283	7,283	0	7,283	0.0
Parking Improvements	CGS01 61180 01 4713		7,283	7,283	7,283	0	7,283	0.0
Postage	CGS01 61210 01 4713		520	520	520	0	520	0.0
Cellular Services	CGS01 61615 01 4713		649	649	649	0	649	0.0
		Subtotal:	<b>19,045</b>	<b>19,045</b>	<b>19,587</b>	<b>0</b>	<b>19,587</b>	<b>2.8</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 4713		696	696	1,541	0	1,541	121.4
		Subtotal:	<b>696</b>	<b>696</b>	<b>1,541</b>	<b>0</b>	<b>1,541</b>	<b>121.4</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4713		6,000	6,000	6,000	0	6,000	0.0
		Subtotal:	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Collection Services	CGS01 65416 01 4713		1,561	1,561	1,561	0	1,561	0.0
		Subtotal:	<b>1,561</b>	<b>1,561</b>	<b>1,561</b>	<b>0</b>	<b>1,561</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 4713		1,530	1,530	1,530	0	1,530	0.0
		Subtotal:	<b>1,530</b>	<b>1,530</b>	<b>1,530</b>	<b>0</b>	<b>1,530</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Bldg Serv	CGS01 72001 01 4713		(17,578)	(17,578)	(17,578)	0	(17,578)	0.0
CMMS - Internal Recoveries	CGS01 72299 01 4713		89,913	89,913	91,711	0	91,711	2.0
CMMS - Internal Recoveries	CGS01 72299 01 4713 612200	Parking Meter Snow Removal	125,000	125,000	125,000	0	125,000	0.0
Internal Charges	CGS01 72600 01 4713		60,000	60,000	60,000	0	60,000	0.0
Internal Charges	CGS01 72600 01 4713 124023	Director	30,900	30,900	30,900	0	30,900	0.0
Equipment Rental	CGS01 72630 01 4713		9,055	9,055	7,966	0	7,966	(12.0)
Program Support	CGS01 72698 01 4713 675005	Accounts Payable	1,460	1,460	1,543	0	1,543	5.7
Program Support	CGS01 72698 01 4713 675007	Accounts Receivable	33,598	33,598	28,087	0	28,087	(16.4)
Program Support	CGS01 72698 01 4713 675515	Budget Services	1,795	1,795	1,849	0	1,849	3.0
Program Support	CGS01 72698 01 4713 675535	Human Resources	14,406	14,406	14,535	0	14,535	0.9
Program Support	CGS01 72698 01 4713 675540	Infotech	12,558	12,558	13,760	0	13,760	9.6
Program Support	CGS01 72698 01 4713 675545	Mail Room	1,259	1,259	1,355	0	1,355	7.6
Program Support	CGS01 72698 01 4713 675550	Payroll	1,193	1,193	1,267	0	1,267	6.2

**Budget Detail Worksheet**

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 4713 Parking Administration

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
Program Support	CGS01 72698 01 4713 675555	Purchasing	3,678	3,678	3,817	0	3,817	3.8
		Subtotal:	<b>367,237</b>	<b>367,237</b>	<b>364,212</b>	<b>0</b>	<b>364,212</b>	<b>(0.8)</b>
		Department Totals:	<b>460,408</b>	<b>460,408</b>	<b>459,186</b>	<b>0</b>	<b>459,186</b>	<b>(0.3)</b>



**Budget Detail Worksheet**

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 4714 Parking Reserve

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
	<b>CONTR TO RES - CAP</b>							
Contr to Reserve Funds/CFRF	CGS01 71600 01 4714		730,204	730,204	798,846	0	798,846	9.4
		Subtotal:	<b>730,204</b>	<b>730,204</b>	<b>798,846</b>	<b>0</b>	<b>798,846</b>	<b>9.4</b>
		Department Totals:	<b>730,204</b>	<b>730,204</b>	<b>798,846</b>	<b>0</b>	<b>798,846</b>	<b>9.4</b>

### Budget Detail Worksheet

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 4716 Parking Meter Operations

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
	<b>USER FEES</b>							
Meter Collections-Parking	CGS01 44085 01 4716		(521,367)	(521,367)	(537,009)	0	(537,009)	(3.0)
		Subtotal:	<b>(521,367)</b>	<b>(521,367)</b>	<b>(537,009)</b>	<b>0</b>	<b>(537,009)</b>	<b>(3.0)</b>
	<b>SALARIES BENEFITS</b>							
Salaries - FT	CGS01 50050 01 4716		58,902	58,902	59,759	0	59,759	1.5
Wages - PT	CGS01 51105 01 4716		40,171	40,171	40,792	0	40,792	1.5
Benefits	CGS01 55000 01 4716		27,168	27,168	28,121	0	28,121	3.5
		Subtotal:	<b>126,241</b>	<b>126,241</b>	<b>128,671</b>	<b>0</b>	<b>128,671</b>	<b>1.9</b>
	<b>MATERIALS EXPENSES</b>							
Supplies	CGS01 61570 01 4716		4,162	4,162	4,162	0	4,162	0.0
		Subtotal:	<b>4,162</b>	<b>4,162</b>	<b>4,162</b>	<b>0</b>	<b>4,162</b>	<b>0.0</b>
	<b>INTERNAL RECOVERIES</b>							
Internal Charges	CGS01 72600 01 4716		23,000	23,000	23,000	0	23,000	0.0
		Subtotal:	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>0</b>	<b>23,000</b>	<b>0.0</b>
Department Totals:			<b>(367,965)</b>	<b>(367,965)</b>	<b>(381,176)</b>	<b>0</b>	<b>(381,176)</b>	<b>(3.6)</b>

**Budget Detail Worksheet**

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 4720 Sudbury Arena Lot

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
	<b>USER FEES</b>							
Parking Lot Revenues	CGS01 44411 01 4720		(123,129)	(123,129)	(126,823)	0	(126,823)	(3.0)
		Subtotal:	<b>(123,129)</b>	<b>(123,129)</b>	<b>(126,823)</b>	<b>0</b>	<b>(126,823)</b>	<b>(3.0)</b>
	<b>MATERIALS EXPENSES</b>							
Property Taxes	CGS01 60208 01 4720		53,714	53,714	58,217	0	58,217	8.4
Maintenance	CGS01 60900 01 4720		7,803	7,803	7,803	0	7,803	0.0
		Subtotal:	<b>61,517</b>	<b>61,517</b>	<b>66,020</b>	<b>0</b>	<b>66,020</b>	<b>7.3</b>
	<b>ENERGY COSTS</b>							
Hydro	CGS01 64405 01 4720		2,570	2,570	2,622	0	2,622	2.0
		Subtotal:	<b>2,570</b>	<b>2,570</b>	<b>2,622</b>	<b>0</b>	<b>2,622</b>	<b>2.0</b>
Department Totals:			<b>(59,041)</b>	<b>(59,041)</b>	<b>(58,181)</b>	<b>0</b>	<b>(58,181)</b>	<b>1.5</b>

### Budget Detail Worksheet

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 4723 Beech Street Lot

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
	<b>USER FEES</b>							
Parking Lot Revenues	CGS01 44411 01 4723		(88,002)	(88,002)	(90,642)	0	(90,642)	(3.0)
		Subtotal:	<b>(88,002)</b>	<b>(88,002)</b>	<b>(90,642)</b>	<b>0</b>	<b>(90,642)</b>	<b>(3.0)</b>
	<b>MATERIALS EXPENSES</b>							
Maintenance	CGS01 60900 01 4723		4,605	4,605	4,605	0	4,605	0.0
		Subtotal:	<b>4,605</b>	<b>4,605</b>	<b>4,605</b>	<b>0</b>	<b>4,605</b>	<b>0.0</b>
	<b>ENERGY COSTS</b>							
Hydro	CGS01 64405 01 4723		4,697	4,697	4,791	0	4,791	2.0
		Subtotal:	<b>4,697</b>	<b>4,697</b>	<b>4,791</b>	<b>0</b>	<b>4,791</b>	<b>2.0</b>
	<b>RENT_FINANCIAL_EXP</b>							
Rent Expense	CGS01 77005 01 4723		30,000	30,000	30,000	0	30,000	0.0
		Subtotal:	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0.0</b>
Department Totals:			<b>(48,700)</b>	<b>(48,700)</b>	<b>(51,246)</b>	<b>0</b>	<b>(51,246)</b>	<b>(5.2)</b>

## Budget Detail Worksheet

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 4726 Tom Davies Square Lot

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Parking Lot Revenues	CGS01 44411 01 4726		(437,336)	(437,336)	(450,456)	0	(450,456)	(3.0)
		Subtotal:	<b>(437,336)</b>	<b>(437,336)</b>	<b>(450,456)</b>	<b>0</b>	<b>(450,456)</b>	<b>(3.0)</b>
<b>MATERIALS EXPENSES</b>								
Property Taxes	CGS01 60208 01 4726		56,940	56,940	56,058	0	56,058	(1.5)
Maintenance	CGS01 60900 01 4726		18,727	18,727	18,727	0	18,727	0.0
Equipment Purchases	CGS01 63030 01 4726		6,150	6,150	6,150	0	6,150	0.0
		Subtotal:	<b>81,817</b>	<b>81,817</b>	<b>80,935</b>	<b>0</b>	<b>80,935</b>	<b>(1.1)</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 4726 502001	Parking	(23,532)	(23,532)	(23,928)	0	(23,928)	(1.7)
Internal Charges	CGS01 72600 01 4726		95,000	95,000	95,000	0	95,000	0.0
		Subtotal:	<b>71,468</b>	<b>71,468</b>	<b>71,072</b>	<b>0</b>	<b>71,072</b>	<b>(0.6)</b>
Department Totals:			<b>(284,051)</b>	<b>(284,051)</b>	<b>(298,449)</b>	<b>0</b>	<b>(298,449)</b>	<b>(5.1)</b>

### Budget Detail Worksheet

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 4729 Centre For Life

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Parking Lot Revenues	CGS01 44411 01 4729		(147,158)	(147,158)	(151,572)	0	(151,572)	(3.0)
		Subtotal:	<b>(147,158)</b>	<b>(147,158)</b>	<b>(151,572)</b>	<b>0</b>	<b>(151,572)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4729		58,660	58,660	59,233	0	59,233	1.0
Benefits	CGS01 55000 01 4729		11,615	11,615	11,728	0	11,728	1.0
		Subtotal:	<b>70,275</b>	<b>70,275</b>	<b>70,961</b>	<b>0</b>	<b>70,961</b>	<b>1.0</b>
<b>MATERIALS EXPENSES</b>								
Property Taxes	CGS01 60208 01 4729		19,792	19,792	0	0	0	(100.0)
Maintenance	CGS01 60900 01 4729		6,988	6,988	6,988	0	6,988	0.0
		Subtotal:	<b>26,780</b>	<b>26,780</b>	<b>6,988</b>	<b>0</b>	<b>6,988</b>	<b>(73.9)</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 4729		781	781	797	0	797	2.0
		Subtotal:	<b>781</b>	<b>781</b>	<b>797</b>	<b>0</b>	<b>797</b>	<b>2.0</b>
Department Totals:			<b>(49,322)</b>	<b>(49,322)</b>	<b>(72,826)</b>	<b>0</b>	<b>(72,826)</b>	<b>(47.7)</b>

**Budget Detail Worksheet**

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 4732 Larch Street Lot

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
	<b>MATERIALS EXPENSES</b>							
Property Taxes	CGS01 60208 01 4732		17,763	17,763	17,888	0	17,888	0.7
		Subtotal:	<b>17,763</b>	<b>17,763</b>	<b>17,888</b>	<b>0</b>	<b>17,888</b>	<b>0.7</b>
		Department Totals:	<b>17,763</b>	<b>17,763</b>	<b>17,888</b>	<b>0</b>	<b>17,888</b>	<b>0.7</b>

## Budget Detail Worksheet

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 4738 Shaughnessy Street Lot

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Parking Lot Revenues	CGS01 44411 01 4738		(347,101)	(347,101)	(357,514)	0	(357,514)	(3.0)
		Subtotal:	<b>(347,101)</b>	<b>(347,101)</b>	<b>(357,514)</b>	<b>0</b>	<b>(357,514)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4738		1,109	1,109	1,120	0	1,120	1.0
Benefits	CGS01 55000 01 4738		220	220	222	0	222	1.0
		Subtotal:	<b>1,328</b>	<b>1,328</b>	<b>1,341</b>	<b>0</b>	<b>1,341</b>	<b>1.0</b>
<b>MATERIALS EXPENSES</b>								
Property Taxes	CGS01 60208 01 4738		42,390	42,390	46,979	0	46,979	10.8
Maintenance	CGS01 60900 01 4738		10,404	10,404	10,404	0	10,404	0.0
		Subtotal:	<b>52,794</b>	<b>52,794</b>	<b>57,383</b>	<b>0</b>	<b>57,383</b>	<b>8.7</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 4738		2,659	2,659	2,712	0	2,712	2.0
		Subtotal:	<b>2,659</b>	<b>2,659</b>	<b>2,712</b>	<b>0</b>	<b>2,712</b>	<b>2.0</b>
Department Totals:			<b>(290,319)</b>	<b>(290,319)</b>	<b>(296,077)</b>	<b>0</b>	<b>(296,077)</b>	<b>(2.0)</b>



## Budget Detail Worksheet

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 4742 Elgin St. Lots

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Parking Lot Revenues	CGS01 44411 01 4742		(297,423)	(297,423)	(306,346)	0	(306,346)	(3.0)
		Subtotal:	<b>(297,423)</b>	<b>(297,423)</b>	<b>(306,346)</b>	<b>0</b>	<b>(306,346)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4742		2,219	2,219	2,240	0	2,240	1.0
Benefits	CGS01 55000 01 4742		439	439	444	0	444	1.0
		Subtotal:	<b>2,658</b>	<b>2,658</b>	<b>2,684</b>	<b>0</b>	<b>2,684</b>	<b>1.0</b>
<b>MATERIALS EXPENSES</b>								
Property Taxes	CGS01 60208 01 4742		14,783	14,783	16,039	0	16,039	8.5
Property Taxes	CGS01 60208 01 4742 630005	CP Station Building	25,737	25,737	26,459	0	26,459	2.8
Maintenance	CGS01 60900 01 4742		7,283	7,283	7,283	0	7,283	0.0
		Subtotal:	<b>47,803</b>	<b>47,803</b>	<b>49,781</b>	<b>0</b>	<b>49,781</b>	<b>4.1</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 4742		420	420	429	0	429	2.0
		Subtotal:	<b>420</b>	<b>420</b>	<b>429</b>	<b>0</b>	<b>429</b>	<b>2.0</b>
Department Totals:			<b>(246,542)</b>	<b>(246,542)</b>	<b>(253,453)</b>	<b>0</b>	<b>(253,453)</b>	<b>(2.8)</b>

**Budget Detail Worksheet**

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 4744 Energy Court Lot

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
	<b>USER FEES</b>							
Parking Lot Revenues	CGS01 44411 01 4744		(37,289)	(37,289)	(38,408)	0	(38,408)	(3.0)
		Subtotal:	<b>(37,289)</b>	<b>(37,289)</b>	<b>(38,408)</b>	<b>0</b>	<b>(38,408)</b>	<b>(3.0)</b>
	<b>MATERIALS EXPENSES</b>							
Maintenance	CGS01 60900 01 4744		2,081	2,081	2,081	0	2,081	0.0
		Subtotal:	<b>2,081</b>	<b>2,081</b>	<b>2,081</b>	<b>0</b>	<b>2,081</b>	<b>0.0</b>
	<b>ENERGY COSTS</b>							
Hydro	CGS01 64405 01 4744		1,752	1,752	1,787	0	1,787	2.0
		Subtotal:	<b>1,752</b>	<b>1,752</b>	<b>1,787</b>	<b>0</b>	<b>1,787</b>	<b>2.0</b>
Department Totals:			<b>(33,456)</b>	<b>(33,456)</b>	<b>(34,540)</b>	<b>0</b>	<b>(34,540)</b>	<b>(3.2)</b>

**Budget Detail Worksheet**

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 4747 Medina Lane Lot

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
	<b>USER FEES</b>							
Parking Lot Revenues	CGS01 44411 01 4747		(33,141)	(33,141)	(34,135)	0	(34,135)	(3.0)
		Subtotal:	<b>(33,141)</b>	<b>(33,141)</b>	<b>(34,135)</b>	<b>0</b>	<b>(34,135)</b>	<b>(3.0)</b>
	<b>MATERIALS EXPENSES</b>							
Maintenance	CGS01 60900 01 4747		4,162	4,162	4,162	0	4,162	0.0
		Subtotal:	<b>4,162</b>	<b>4,162</b>	<b>4,162</b>	<b>0</b>	<b>4,162</b>	<b>0.0</b>
Department Totals:			<b>(28,979)</b>	<b>(28,979)</b>	<b>(29,974)</b>	<b>0</b>	<b>(29,974)</b>	<b>(3.4)</b>

## Budget Detail Worksheet

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 2430 Security & By-Law

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Parkg Control Officer Fees	CGS01 43675 01 2430		(10,970)	(10,970)	(11,299)	0	(11,299)	(3.0)
Fines	CGS01 43690 01 2430		(12,731)	(12,731)	(12,731)	0	(12,731)	(0.0)
Parking Fines & Fees	CGS01 44410 01 2430		(748,450)	(748,450)	(748,450)	0	(748,450)	0.0
Portable Sign Permits	CGS01 44495 01 2430		(24,401)	(24,401)	(25,133)	0	(25,133)	(3.0)
Sign Permits	CGS01 44945 01 2430		(22,947)	(22,947)	0	0	0	100.0
User Fees	CGS01 45220 01 2430		(3,000)	(33,000)	(33,000)	0	(33,000)	0.0
		Subtotal:	<b>(822,498)</b>	<b>(852,498)</b>	<b>(830,612)</b>	<b>0</b>	<b>(830,612)</b>	<b>2.6</b>
<b>LICENSING</b>								
Business Licenses	CGS01 47005 01 2430		(182,000)	(182,000)	(182,000)	0	(182,000)	0.0
Lottery Licenses	CGS01 47025 01 2430		(372,000)	(372,000)	(372,000)	0	(372,000)	0.0
Vehicle for Hire	CGS01 47040 01 2430		(37,170)	(37,170)	(37,170)	0	(37,170)	0.0
		Subtotal:	<b>(591,170)</b>	<b>(591,170)</b>	<b>(591,170)</b>	<b>0</b>	<b>(591,170)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 2430		756,134	756,134	771,313	0	771,313	2.0
Overtime	CGS01 51020 01 2430		0	0	22,275	0	22,275	100.0
Wages - PT	CGS01 51105 01 2430		240,952	240,952	243,306	0	243,306	1.0
Benefits	CGS01 55000 01 2430		264,162	264,162	277,170	0	277,170	4.9
		Subtotal:	<b>1,261,248</b>	<b>1,261,248</b>	<b>1,314,064</b>	<b>0</b>	<b>1,314,064</b>	<b>4.2</b>
<b>MATERIALS EXPENSES</b>								
Communication Costs	CGS01 60255 01 2430 500005	AVL Services	2,122	2,122	2,122	0	2,122	0.0
Translation Costs	CGS01 60645 01 2430		520	520	520	0	520	0.0
Office Expense	CGS01 61103 01 2430		17,000	14,397	14,397	0	14,397	0.0
Commissions	CGS01 61215 01 2430 400020	Third Party Vendors	1,040	1,040	1,040	0	1,040	0.0
Cellular Services	CGS01 61615 01 2430		10,000	4,076	10,893	0	10,893	167.3
Cellular Services	CGS01 61615 01 2430 400210	Ticketing Services	1,359	1,359	1,359	0	1,359	0.0
Uniforms	CGS01 61715 01 2430		4,250	4,250	4,250	0	4,250	0.0
Court Costs	CGS01 62205 01 2430		46,818	46,818	40,000	0	40,000	(14.6)
		Subtotal:	<b>83,110</b>	<b>74,582</b>	<b>74,582</b>	<b>0</b>	<b>74,582</b>	<b>(0.0)</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 2430		25,545	25,545	19,256	0	19,256	(24.6)
		Subtotal:	<b>25,545</b>	<b>25,545</b>	<b>19,256</b>	<b>0</b>	<b>19,256</b>	<b>(24.6)</b>
<b>RENT FINANCIAL EXP</b>								
Credit/Debit Charges	CGS01 78010 01 2430		11,788	11,788	11,788	0	11,788	0.0
		Subtotal:	<b>11,788</b>	<b>11,788</b>	<b>11,788</b>	<b>0</b>	<b>11,788</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Contract	CGS01 65635 01 2430 400620	Parking Enforcement	88,456	88,456	88,456	0	88,456	0.0
Purchased Services	CGS01 66145 01 2430 400210	Ticketing Services	10,835	10,835	10,835	0	10,835	0.0
Revenue Sharing	CGS01 66221 01 2430 500640	Laurentian University	17,395	33,589	33,589	0	33,589	0.0
ICON Charges	CGS01 66622 01 2430		11,790	11,790	11,790	0	11,790	0.0
		Subtotal:	<b>128,476</b>	<b>144,670</b>	<b>144,670</b>	<b>0</b>	<b>144,670</b>	<b>0.0</b>

### Budget Detail Worksheet

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 2430 Security & By-Law

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 2430		587	587	587	0	587	0.0
PDTrainTravel	CGS01 68085 01 2430		3,570	3,570	3,570	0	3,570	0.0
		Subtotal:	<b>4,157</b>	<b>4,157</b>	<b>4,157</b>	<b>0</b>	<b>4,157</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 2430		(60,000)	(60,000)	(60,000)	0	(60,000)	0.0
Cost Recovered - Bldg Serv	CGS01 72001 01 2430		(52,553)	(52,553)	0	0	0	100.0
Equipment Rental	CGS01 72630 01 2430		68,179	68,179	80,455	0	80,455	18.0
Program Support	CGS01 72698 01 2430 675005	Accounts Payable	2,025	2,025	2,141	0	2,141	5.7
Program Support	CGS01 72698 01 2430 675007	Accounts Receivable	1,250	1,250	1,045	0	1,045	(16.4)
Program Support	CGS01 72698 01 2430 675515	Budget Services	3,397	3,397	3,499	0	3,499	3.0
Program Support	CGS01 72698 01 2430 675535	Human Resources	60,485	60,485	61,025	0	61,025	0.9
Program Support	CGS01 72698 01 2430 675540	Infotech	144,415	144,415	159,847	0	159,847	10.7
Program Support	CGS01 72698 01 2430 675545	Mail Room	2,383	2,383	2,564	0	2,564	7.6
Program Support	CGS01 72698 01 2430 675550	Payroll	5,010	5,010	5,319	0	5,319	6.2
Program Support	CGS01 72698 01 2430 675555	Purchasing	1,190	1,190	1,235	0	1,235	3.8
		Subtotal:	<b>175,781</b>	<b>175,781</b>	<b>257,130</b>	<b>0</b>	<b>257,130</b>	<b>46.3</b>
Department Totals:			<b>276,436</b>	<b>254,102</b>	<b>403,864</b>	<b>0</b>	<b>403,864</b>	<b>58.9</b>

## Budget Detail Worksheet

Budget year : 2020  
 Division: CORPORATE\_SERVICES  
 Department: 2435 Animal Control

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Animal Shelter User Fee	CGS01 45375 01 2435 400611	Redemption Fee	(15,000)	(29,625)	(30,514)	0	(30,514)	(3.0)
Animal Shelter User Fee	CGS01 45375 01 2435 400612	Boarding Fee	(17,150)	(17,150)	(17,664)	0	(17,664)	(3.0)
Animal Shelter User Fee	CGS01 45375 01 2435 400613	Adoption Fee	(42,807)	(42,807)	(44,091)	0	(44,091)	(3.0)
		Subtotal:	<b>(74,956)</b>	<b>(89,581)</b>	<b>(92,269)</b>	<b>0</b>	<b>(92,269)</b>	<b>(3.0)</b>
<b>LICENSING</b>								
Canine Licenses Sales	CGS01 47010 01 2435		(211,170)	(211,170)	(211,170)	0	(211,170)	0.0
		Subtotal:	<b>(211,170)</b>	<b>(211,170)</b>	<b>(211,170)</b>	<b>0</b>	<b>(211,170)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 2435		306,256	306,256	271,820	0	271,820	(11.2)
Wages - PT	CGS01 51105 01 2435		0	0	120,485	0	120,485	100.0
Benefits	CGS01 55000 01 2435		98,904	98,904	105,059	0	105,059	6.2
		Subtotal:	<b>405,160</b>	<b>405,160</b>	<b>497,363</b>	<b>0</b>	<b>497,363</b>	<b>22.8</b>
<b>MATERIALS EXPENSES</b>								
Building & Ground Mainten	CGS01 60175 01 2435		4,080	4,080	4,080	0	4,080	0.0
Dog Tags & Supplies	CGS01 60440 01 2435		3,454	3,454	3,454	0	3,454	0.0
Garbage Collection	CGS01 60675 01 2435		2,295	2,295	2,295	0	2,295	0.0
Janitorial Supplies & Services	CGS01 60795 01 2435		15,711	15,711	1,200	0	1,200	(92.4)
Office Expense	CGS01 61103 01 2435		40,701	40,701	40,701	0	40,701	0.0
Snow & Ice Control	CGS01 61470 01 2435		4,080	4,080	4,080	0	4,080	0.0
		Subtotal:	<b>70,321</b>	<b>70,321</b>	<b>55,810</b>	<b>0</b>	<b>55,810</b>	<b>(20.6)</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 2435		9,300	9,300	9,765	0	9,765	5.0
Hydro	CGS01 64405 01 2435		5,332	5,332	5,438	0	5,438	2.0
		Subtotal:	<b>14,632</b>	<b>14,632</b>	<b>15,203</b>	<b>0</b>	<b>15,203</b>	<b>3.9</b>
<b>RENT_FINANCIAL_EXP</b>								
Rent Expense	CGS01 77005 01 2435		49,000	49,000	50,470	0	50,470	3.0
		Subtotal:	<b>49,000</b>	<b>49,000</b>	<b>50,470</b>	<b>0</b>	<b>50,470</b>	<b>3.0</b>
<b>PURCHASED CONTRACTS</b>								
Contract Costs	CGS01 65634 01 2435 400614	Veterinarian Services	118,848	118,848	118,848	0	118,848	0.0
Contract Costs	CGS01 65634 01 2435 400615	Trap, Neuter, Release	15,300	15,300	5,000	0	5,000	(67.3)
		Subtotal:	<b>134,148</b>	<b>134,148</b>	<b>123,848</b>	<b>0</b>	<b>123,848</b>	<b>(7.7)</b>
Department Totals:			<b>387,134</b>	<b>372,509</b>	<b>439,255</b>	<b>0</b>	<b>439,255</b>	<b>17.9</b>

## Budget Detail Worksheet

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 1110 Chief Information Officer

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>CONTR FROM RES - CAP</b>								
Contribution from Obligatory	CGS01 48508 01 1110 610020	LPMS - Land&Property Mgmt Sys	(109,556)	(109,556)	0	0	0	100.0
Contribution from Capital	CGS01 48550 01 1110 610020	LPMS - Land&Property Mgmt Sys	0	0	(111,201)	0	(111,201)	(100.0)
		Subtotal:	<b>(109,556)</b>	<b>(109,556)</b>	<b>(111,201)</b>	<b>0</b>	<b>(111,201)</b>	<b>(1.5)</b>
<b>OTHER REVENUES</b>								
Rec'd from Airport	CGS01 49008 01 1110		(51,818)	(51,818)	(53,373)	0	(53,373)	(3.0)
Recoveries - External	CGS01 49110 01 1110		(1,965)	(1,965)	(1,965)	0	(1,965)	0.0
		Subtotal:	<b>(53,783)</b>	<b>(53,783)</b>	<b>(55,338)</b>	<b>0</b>	<b>(55,338)</b>	<b>(2.9)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 1110		239,070	239,070	116,434	0	116,434	(51.3)
Overtime	CGS01 51020 01 1110		0	6,666	6,731	0	6,731	1.0
Wages - PT	CGS01 51105 01 1110		192,000	97,783	99,225	0	99,225	1.5
Benefits	CGS01 55000 01 1110		93,077	78,577	84,129	0	84,129	7.1
Car Allowance	CGS01 58010 01 1110		5,175	5,175	5,595	0	5,595	8.1
		Subtotal:	<b>529,322</b>	<b>427,270</b>	<b>312,113</b>	<b>0</b>	<b>312,113</b>	<b>(27.0)</b>
<b>MATERIALS EXPENSES</b>								
Office Expense	CGS01 61103 01 1110		10,178	5,178	5,178	0	5,178	0.0
Software	CGS01 61484 01 1110 675541	CRM Software	0	0	0	0	0	0.0
		Subtotal:	<b>10,178</b>	<b>5,178</b>	<b>5,178</b>	<b>0</b>	<b>5,178</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
IT Strategic Projects	CGS01 65852 01 1110		77,000	90,000	90,000	0	90,000	0.0
Purchased Services	CGS01 66145 01 1110		60,400	20,400	20,400	0	20,400	0.0
		Subtotal:	<b>137,400</b>	<b>110,400</b>	<b>110,400</b>	<b>0</b>	<b>110,400</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDMemberDues	CGS01 68055 01 1110		0	1,200	1,200	0	1,200	0.0
PDTrainTravel	CGS01 68085 01 1110		6,000	7,698	7,698	0	7,698	0.0
		Subtotal:	<b>6,000</b>	<b>8,898</b>	<b>8,898</b>	<b>0</b>	<b>8,898</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 1110		(5,400)	(5,400)	(5,400)	0	(5,400)	0.0
Cost Recovery Program Supp	CGS01 72298 01 1110		(6,558,495)	(6,558,495)	(7,244,507)	0	(7,244,507)	(10.5)
		Subtotal:	<b>(6,563,895)</b>	<b>(6,563,895)</b>	<b>(7,249,907)</b>	<b>0</b>	<b>(7,249,907)</b>	<b>(10.5)</b>
Department Totals:			<b>(6,044,335)</b>	<b>(6,175,488)</b>	<b>(6,979,858)</b>	<b>0</b>	<b>(6,979,858)</b>	<b>(13.0)</b>

### Budget Detail Worksheet

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 1115 Business Systems

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 1115		1,053,318	1,327,791	1,392,010	0	1,392,010	4.8
Overtime	CGS01 51020 01 1115		40,000	17,361	17,531	0	17,531	1.0
Wages - PT	CGS01 51105 01 1115		40,000	0	0	0	0	0.0
Benefits	CGS01 55000 01 1115		268,757	394,302	429,734	0	429,734	9.0
		Subtotal:	<b>1,402,075</b>	<b>1,739,454</b>	<b>1,839,275</b>	<b>0</b>	<b>1,839,275</b>	<b>5.7</b>
<b>MATERIALS EXPENSES</b>								
Software Licenses	CGS01 61485 01 1115		87,180	87,180	87,180	0	87,180	0.0
		Subtotal:	<b>87,180</b>	<b>87,180</b>	<b>87,180</b>	<b>0</b>	<b>87,180</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Contract Programming	CGS01 65637 01 1115		9,737	20,604	20,604	0	20,604	0.0
Software Applications Mtc	CGS01 66270 01 1115		524,000	454,625	490,000	0	490,000	7.8
Software Support	CGS01 66271 01 1115		1,718	0	0	0	0	0.0
		Subtotal:	<b>535,455</b>	<b>475,229</b>	<b>510,604</b>	<b>0</b>	<b>510,604</b>	<b>7.4</b>
<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 1115		12,268	12,268	12,268	0	12,268	0.0
		Subtotal:	<b>12,268</b>	<b>12,268</b>	<b>12,268</b>	<b>0</b>	<b>12,268</b>	<b>0.0</b>
Department Totals:			<b>2,036,978</b>	<b>2,314,131</b>	<b>2,449,327</b>	<b>0</b>	<b>2,449,327</b>	<b>5.8</b>



## Budget Detail Worksheet

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 1120 Technical Infrastructure Servs

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>CONTR FROM RES - CAP</b>								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 1120		(20,000)	0	0	0	0	0.0
		Subtotal:	<b>(20,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 1120		995,918	975,918	990,244	0	990,244	1.5
Overtime	CGS01 51020 01 1120		30,318	20,318	20,517	0	20,517	1.0
Benefits	CGS01 55000 01 1120		288,672	288,672	302,453	0	302,453	4.8
		Subtotal:	<b>1,314,908</b>	<b>1,284,908</b>	<b>1,313,214</b>	<b>0</b>	<b>1,313,214</b>	<b>2.2</b>
<b>MATERIALS EXPENSES</b>								
Printer Supplies	CGS01 60205 01 1120		37,000	42,000	42,000	0	42,000	0.0
Communication Costs	CGS01 60255 01 1120		279,978	284,978	284,978	0	284,978	0.0
Copiers - Supplies & Mtce	CGS01 60320 01 1120		150,754	180,754	180,754	0	180,754	0.0
Network Infrastructure	CGS01 61075 01 1120		94,000	72,000	259,000	0	259,000	259.7
Equipment Purchases	CGS01 63030 01 1120		680,000	708,000	728,000	0	728,000	2.8
		Subtotal:	<b>1,241,732</b>	<b>1,287,732</b>	<b>1,494,732</b>	<b>0</b>	<b>1,494,732</b>	<b>16.1</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 1120		459	459	408	0	408	(11.1)
		Subtotal:	<b>459</b>	<b>459</b>	<b>408</b>	<b>0</b>	<b>408</b>	<b>(11.1)</b>
<b>PURCHASED CONTRACTS</b>								
Purchased Services	CGS01 66145 01 1120		30,000	0	0	0	0	0.0
Software Support	CGS01 66271 01 1120		422,730	417,730	476,730	0	476,730	14.1
		Subtotal:	<b>452,730</b>	<b>417,730</b>	<b>476,730</b>	<b>0</b>	<b>476,730</b>	<b>14.1</b>
<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 1120		10,171	6,171	6,171	0	6,171	0.0
Travel	CGS01 68125 01 1120		0	2,697	2,697	0	2,697	0.0
		Subtotal:	<b>10,171</b>	<b>8,868</b>	<b>8,868</b>	<b>0</b>	<b>8,868</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Equipment Rental	CGS01 72630 01 1120		8,448	8,448	8,922	0	8,922	5.6
		Subtotal:	<b>8,448</b>	<b>8,448</b>	<b>8,922</b>	<b>0</b>	<b>8,922</b>	<b>5.6</b>
Department Totals:			<b>3,008,448</b>	<b>3,008,145</b>	<b>3,302,874</b>	<b>0</b>	<b>3,302,874</b>	<b>9.8</b>

### Budget Detail Worksheet

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 1125 Client Services

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 1125		530,063	530,063	541,513	0	541,513	2.2
Overtime	CGS01 51020 01 1125		2,043	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 1125		117,635	0	0	0	0	0.0
Benefits	CGS01 55000 01 1125		162,439	162,439	170,872	0	170,872	5.2
		Subtotal:	<b>812,180</b>	<b>692,502</b>	<b>712,385</b>	<b>0</b>	<b>712,385</b>	<b>2.9</b>
<b>MATERIALS EXPENSES</b>								
Telephone	CGS01 61610 01 1125		260,000	260,000	260,000	0	260,000	0.0
Cellular Services	CGS01 61615 01 1125		33,000	7,955	7,955	0	7,955	0.0
		Subtotal:	<b>293,000</b>	<b>267,955</b>	<b>267,955</b>	<b>0</b>	<b>267,955</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 1125		3,400	3,400	3,400	0	3,400	0.0
		Subtotal:	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>0</b>	<b>3,400</b>	<b>0.0</b>
Department Totals:			<b>1,108,580</b>	<b>963,857</b>	<b>983,740</b>	<b>0</b>	<b>983,740</b>	<b>2.1</b>

**Budget Detail Worksheet**

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 1130 Data and Geospatial Services

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 1130		0	0	187,253	0	187,253	100.0
Salaries - FT	CGS01 50050 01 1130 675007	Accounts Receivable	0	0	0	0	0	0.0
Benefits	CGS01 55000 01 1130		0	0	56,664	0	56,664	100.0
		Subtotal:	<b>0</b>	<b>0</b>	<b>243,918</b>	<b>0</b>	<b>243,918</b>	<b>100.0</b>
		Department Totals:	<b>0</b>	<b>0</b>	<b>243,918</b>	<b>0</b>	<b>243,918</b>	<b>100.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 1305 H R Administration

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>OTHER REVENUES</b>								
Rec'd from Airport	CGS01 49008 01 1305		(38,152)	(38,152)	(39,297)	0	(39,297)	(3.0)
		Subtotal:	<b>(38,152)</b>	<b>(38,152)</b>	<b>(39,297)</b>	<b>0</b>	<b>(39,297)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 1305		538,415	681,679	698,244	0	698,244	2.4
Wages - PT	CGS01 51105 01 1305		138,940	0	0	0	0	0.0
Benefits	CGS01 55000 01 1305		216,444	196,957	208,237	0	208,237	5.7
Car Allowance	CGS01 58010 01 1305		5,272	5,175	5,595	0	5,595	8.1
		Subtotal:	<b>899,071</b>	<b>883,811</b>	<b>912,076</b>	<b>0</b>	<b>912,076</b>	<b>3.2</b>
<b>MATERIALS EXPENSES</b>								
Office Expense	CGS01 61103 01 1305		10,503	13,799	13,799	0	13,799	0.0
Cellular Services	CGS01 61615 01 1305		180	308	308	0	308	0.0
Legal Services	CGS01 62225 01 1305		158,159	55,871	55,871	0	55,871	(0.0)
		Subtotal:	<b>168,842</b>	<b>69,978</b>	<b>69,978</b>	<b>0</b>	<b>69,978</b>	<b>(0.0)</b>
<b>PURCHASED CONTRACTS</b>								
Legal Counsel	CGS01 65911 01 1305		141,707	140,361	140,361	0	140,361	0.0
		Subtotal:	<b>141,707</b>	<b>140,361</b>	<b>140,361</b>	<b>0</b>	<b>140,361</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 1305		14,926	18,000	18,000	0	18,000	0.0
		Subtotal:	<b>14,926</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>	<b>18,000</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovery Program Supp	CGS01 72298 01 1305		(5,007,040)	(5,007,040)	(5,050,091)	0	(5,050,091)	(0.9)
Internal Charges	CGS01 72600 01 1305 502001	Parking	1,604	1,604	1,604	0	1,604	0.0
		Subtotal:	<b>(5,005,436)</b>	<b>(5,005,436)</b>	<b>(5,048,487)</b>	<b>0</b>	<b>(5,048,487)</b>	<b>(0.9)</b>
Department Totals:			<b>(3,819,042)</b>	<b>(3,931,438)</b>	<b>(3,947,369)</b>	<b>0</b>	<b>(3,947,369)</b>	<b>(0.4)</b>

### Budget Detail Worksheet

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 1315 WSIB Schedule 2

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
	<b>PURCHASED CONTRACTS</b>							
Invoices-W.S.I.B.	CGS01 65858 01 1315		1,741,106	1,352,520	1,352,520	0	1,352,520	0.0
Premium-W.S.I.B.	CGS01 66110 01 1315		(2,876,734)	(2,184,840)	(2,184,840)	0	(2,184,840)	0.0
		Subtotal:	<b>(1,135,628)</b>	<b>(832,320)</b>	<b>(832,320)</b>	<b>0</b>	<b>(832,320)</b>	<b>0.0</b>
	<b>CONTR TO RES - CAP</b>							
Contr to Reserve Funds/CFRF	CGS01 71600 01 1315 470335	WSIB Sch 2	1,135,627	832,320	832,320	0	832,320	(0.0)
		Subtotal:	<b>1,135,627</b>	<b>832,320</b>	<b>832,320</b>	<b>0</b>	<b>832,320</b>	<b>(0.0)</b>
Department Totals:			<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>

**Budget Detail Worksheet**

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 1320 Pensioners

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 1320		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 1320		0	0	0	0	0	0.0
Early Retirement-Fringes	CGS01 56905 01 1320		1,582,959	1,425,000	1,425,000	0	1,425,000	0.0
		Subtotal:	<b>1,582,959</b>	<b>1,425,000</b>	<b>1,425,000</b>	<b>0</b>	<b>1,425,000</b>	<b>0.0</b>
<b>MATERIALS EXPENSES</b>								
Special Events	CGS01 61495 01 1320		2,051	17,514	17,514	0	17,514	0.0
		Subtotal:	<b>2,051</b>	<b>17,514</b>	<b>17,514</b>	<b>0</b>	<b>17,514</b>	<b>0.0</b>
Department Totals:			<b>1,585,010</b>	<b>1,442,514</b>	<b>1,442,514</b>	<b>0</b>	<b>1,442,514</b>	<b>0.0</b>

### Budget Detail Worksheet

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 1325 Compensation, Benefits & Rehab

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>CONTR FROM RES - CAP</b>								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 1325		(596,014)	(495,350)	(485,350)	0	(485,350)	2.0
		Subtotal:	<b>(596,014)</b>	<b>(495,350)</b>	<b>(485,350)</b>	<b>0</b>	<b>(485,350)</b>	<b>2.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 1325		592,965	536,813	548,099	0	548,099	2.1
Wages - PT	CGS01 51105 01 1325		157,844	127,293	131,121	0	131,121	3.0
Benefits	CGS01 55000 01 1325		198,196	196,771	206,422	0	206,422	4.9
Job Evaluation	CGS01 57117 01 1325		195,566	134,913	134,913	0	134,913	0.0
		Subtotal:	<b>1,144,571</b>	<b>995,791</b>	<b>1,020,555</b>	<b>0</b>	<b>1,020,555</b>	<b>2.5</b>
<b>MATERIALS EXPENSES</b>								
Rehabilitation Expenses	CGS01 60080 01 1325		279,385	0	0	0	0	0.0
Rehabilitation Expenses	CGS01 60080 01 1325 610080	WSIB Rehabilitation	94,770	162,000	162,000	0	162,000	0.0
Rehabilitation Expenses	CGS01 60080 01 1325 610090	Psychological - Occupational	31,639	50,000	50,000	0	50,000	0.0
Rehabilitation Expenses	CGS01 60080 01 1325 610091	Psychological - Non-Occupation	52,071	75,000	75,000	0	75,000	0.0
Rehabilitation Expenses	CGS01 60080 01 1325 610092	Physical - Occupational	30,952	50,000	50,000	0	50,000	0.0
Rehabilitation Expenses	CGS01 60080 01 1325 610093	Physical - Non-Occupational	45,460	75,000	75,000	0	75,000	0.0
Employee Recognition	CGS01 60492 01 1325		23,643	32,350	32,350	0	32,350	0.0
Employee Recognition	CGS01 60492 01 1325 610060	Employee Suggestion Program	0	5,500	5,500	0	5,500	0.0
Cellular Services	CGS01 61615 01 1325		1,383	308	308	0	308	0.0
		Subtotal:	<b>559,303</b>	<b>450,158</b>	<b>450,158</b>	<b>0</b>	<b>450,158</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
ASO Admin Fees	CGS01 65000 01 1325		38,094	51,000	41,000	0	41,000	(19.6)
Job Evaluation/Salary Admin.	CGS01 65864 01 1325		12,113	19,609	19,609	0	19,609	0.0
Physicians Fees	CGS01 66101 01 1325		1,700	2,906	2,906	0	2,906	0.0
Pay Equity Compliance	CGS01 66127 01 1325		12,930	22,102	2,102	0	2,102	(90.5)
		Subtotal:	<b>64,837</b>	<b>95,618</b>	<b>65,617</b>	<b>0</b>	<b>65,617</b>	<b>(31.4)</b>
Department Totals:			<b>1,172,697</b>	<b>1,046,217</b>	<b>1,050,981</b>	<b>0</b>	<b>1,050,981</b>	<b>0.5</b>

### Budget Detail Worksheet

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 1330 OD, Safety & Wellness

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>CONTR FROM RES - CAP</b>								
Contribution From Reserve	CGS01 48509 01 1330		(143,436)	0	0	0	0	0.0
Contr fr Reserve Funds/CFRF	CGS01 48510 01 1330		(249,121)	(249,121)	(254,734)	0	(254,734)	(2.3)
Contr fr Reserve Funds/CFRF	CGS01 48510 01 1330 610050	Outreach Recruitment	(10,000)	(10,000)	(10,000)	0	(10,000)	0.0
		Subtotal:	<b>(402,557)</b>	<b>(259,121)</b>	<b>(264,734)</b>	<b>0</b>	<b>(264,734)</b>	<b>(2.2)</b>
<b>OTHER REVENUES</b>								
Recoveries & Misc Revenue	CGS01 49190 01 1330		(8,969)	(3,500)	(3,500)	0	(3,500)	0.0
		Subtotal:	<b>(8,969)</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>0</b>	<b>(3,500)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 1330		550,609	912,571	930,754	0	930,754	2.0
Salaries - FT	CGS01 50050 01 1330 113081	Safety Education	75,647	27,430	27,430	0	27,430	(0.0)
Salaries - FT	CGS01 50050 01 1330 113085	Health & Safety Advisor	0	78,831	83,362	0	83,362	5.7
Wages - PT	CGS01 51105 01 1330		348,015	104,903	108,182	0	108,182	3.1
Wages - PT	CGS01 51105 01 1330 113085	Health & Safety Advisor	11,146	0	0	0	0	0.0
Benefits	CGS01 55000 01 1330		311,182	322,609	339,361	0	339,361	5.2
		Subtotal:	<b>1,296,599</b>	<b>1,446,344</b>	<b>1,489,089</b>	<b>0</b>	<b>1,489,089</b>	<b>3.0</b>
<b>MATERIALS EXPENSES</b>								
Advertising Expenses	CGS01 60045 01 1330		32,493	32,240	12,240	0	12,240	(62.0)
Wellness	CGS01 60715 01 1330		5,822	28,035	28,035	0	28,035	0.0
Wellness	CGS01 60715 01 1330 113070	Ergo Equipment	12,985	30,000	30,000	0	30,000	0.0
Office Expense	CGS01 61103 01 1330 610070	ID Cards	2,154	2,000	2,000	0	2,000	0.0
Operating Materials	CGS01 61120 01 1330 610050	Outreach Recruitment	5,850	10,000	10,000	0	10,000	0.0
Cellular Services	CGS01 61615 01 1330		1,040	924	924	0	924	0.0
		Subtotal:	<b>60,344</b>	<b>103,199</b>	<b>83,199</b>	<b>0</b>	<b>83,199</b>	<b>(19.4)</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 1330		321	321	283	0	283	(11.8)
		Subtotal:	<b>321</b>	<b>321</b>	<b>283</b>	<b>0</b>	<b>283</b>	<b>(11.8)</b>
<b>PURCHASED CONTRACTS</b>								
Employee Assistance Progr	CGS01 65772 01 1330		92,045	84,660	84,660	0	84,660	0.0
		Subtotal:	<b>92,045</b>	<b>84,660</b>	<b>84,660</b>	<b>0</b>	<b>84,660</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDCostHROnly	CGS01 68115 01 1330 113090	Corporate Training	231,063	87,627	87,627	0	87,627	0.0
PDCostHROnly	CGS01 68115 01 1330 113095	Health & Safety	45,713	77,627	77,627	0	77,627	0.0
		Subtotal:	<b>276,776</b>	<b>165,254</b>	<b>165,254</b>	<b>0</b>	<b>165,254</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 1330 113085	Health & Safety Advisor	(101,731)	(101,731)	(109,264)	0	(109,264)	(7.4)
Equipment Rental	CGS01 72630 01 1330		8,324	8,324	8,887	0	8,887	6.8
		Subtotal:	<b>(93,407)</b>	<b>(93,407)</b>	<b>(100,377)</b>	<b>0</b>	<b>(100,377)</b>	<b>(7.5)</b>
Department Totals:			<b>1,221,153</b>	<b>1,443,751</b>	<b>1,453,874</b>	<b>0</b>	<b>1,453,874</b>	<b>0.7</b>



### Budget Detail Worksheet

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 1205 Financial Serv Administration

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>CONTR FROM RES - CAP</b>								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 1205		0	0	(50,000)	0	(50,000)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(50,000)</b>	<b>0</b>	<b>(50,000)</b>	<b>(100.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 1205		358,235	358,235	364,858	0	364,858	1.8
Overtime	CGS01 51020 01 1205		1,501	1,501	1,516	0	1,516	1.0
Wages - PT	CGS01 51105 01 1205		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 1205		103,878	103,878	108,881	0	108,881	4.8
Car Allowance	CGS01 58010 01 1205		7,705	7,705	8,335	0	8,335	8.2
		Subtotal:	<b>471,318</b>	<b>471,318</b>	<b>483,589</b>	<b>0</b>	<b>483,589</b>	<b>2.6</b>
<b>MATERIALS EXPENSES</b>								
Contingencies	CGS01 60315 01 1205		0	0	20,000	0	20,000	100.0
Office Expense	CGS01 61103 01 1205		31,079	31,079	31,079	0	31,079	0.0
Cellular Services	CGS01 61615 01 1205		704	704	704	0	704	0.0
		Subtotal:	<b>31,783</b>	<b>31,783</b>	<b>51,783</b>	<b>0</b>	<b>51,783</b>	<b>62.9</b>
<b>PURCHASED CONTRACTS</b>								
Professional Assistance	CGS01 66123 01 1205		50,000	50,000	110,000	0	110,000	120.0
		Subtotal:	<b>50,000</b>	<b>50,000</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>	<b>120.0</b>
<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 1205		14,000	14,000	16,000	0	16,000	14.3
PDTuition	CGS01 68135 01 1205		4,080	4,080	5,000	0	5,000	22.5
		Subtotal:	<b>18,080</b>	<b>18,080</b>	<b>21,000</b>	<b>0</b>	<b>21,000</b>	<b>16.2</b>
<b>INTERNAL RECOVERIES</b>								
Internal Charges	CGS01 72600 01 1205 502001	Parking	1,604	1,604	2,000	0	2,000	24.7
Program Support	CGS01 72698 01 1205 675005	Accounts Payable	3,599	3,599	3,806	0	3,806	5.8
Program Support	CGS01 72698 01 1205 675007	Accounts Receivable	3,836	3,836	3,207	0	3,207	(16.4)
Program Support	CGS01 72698 01 1205 675515	Budget Services	18,637	18,637	19,200	0	19,200	3.0
Program Support	CGS01 72698 01 1205 675535	Human Resources	170,329	170,329	171,849	0	171,849	0.9
Program Support	CGS01 72698 01 1205 675540	Infotech	416,099	416,099	460,189	0	460,189	10.6
Program Support	CGS01 72698 01 1205 675545	Mail Room	13,074	13,074	14,070	0	14,070	7.6
Program Support	CGS01 72698 01 1205 675550	Payroll	14,107	14,107	14,980	0	14,980	6.2
Program Support	CGS01 72698 01 1205 675555	Purchasing	3,678	3,678	3,817	0	3,817	3.8
		Subtotal:	<b>644,963</b>	<b>644,963</b>	<b>693,118</b>	<b>0</b>	<b>693,118</b>	<b>7.5</b>
Department Totals:			<b>1,216,144</b>	<b>1,216,144</b>	<b>1,309,490</b>	<b>0</b>	<b>1,309,490</b>	<b>7.7</b>

## Budget Detail Worksheet

Budget year : 2020  
 Division: CORPORATE\_SERVICES  
 Department: 1230 Taxation

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Miscellaneous Tax Fees	CGS01 44140 01 1230		(440,000)	(360,706)	(425,000)	0	(425,000)	(17.8)
Tax Certificate Revenue	CGS01 45115 01 1230		(70,000)	(61,903)	(75,000)	0	(75,000)	(21.2)
Tax Registration Admin Fe	CGS01 45120 01 1230		(850,000)	(650,000)	(700,000)	0	(700,000)	(7.7)
		Subtotal:	<b>(1,360,000)</b>	<b>(1,072,609)</b>	<b>(1,200,000)</b>	<b>0</b>	<b>(1,200,000)</b>	<b>(11.9)</b>
<b>OTHER REVENUES</b>								
Dishonoured Cheques Reven	CGS01 49080 01 1230		(55,000)	(55,000)	(55,000)	0	(55,000)	0.0
		Subtotal:	<b>(55,000)</b>	<b>(55,000)</b>	<b>(55,000)</b>	<b>0</b>	<b>(55,000)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 1230		579,464	579,464	591,944	0	591,944	2.2
Overtime	CGS01 51020 01 1230		23,000	8,405	8,487	0	8,487	1.0
Wages - PT	CGS01 51105 01 1230		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 1230		185,229	185,229	194,257	0	194,257	4.9
		Subtotal:	<b>787,694</b>	<b>773,099</b>	<b>794,687</b>	<b>0</b>	<b>794,687</b>	<b>2.8</b>
<b>MATERIALS EXPENSES</b>								
Office Expense	CGS01 61103 01 1230		46,551	46,551	46,551	0	46,551	0.0
Postage	CGS01 61210 01 1230		80,000	80,000	80,000	0	80,000	0.0
Software	CGS01 61484 01 1230		7,000	7,000	10,600	0	10,600	51.4
Tax Sale Costs	CGS01 61601 01 1230		0	2,000	2,000	0	2,000	0.0
		Subtotal:	<b>133,551</b>	<b>135,551</b>	<b>139,151</b>	<b>0</b>	<b>139,151</b>	<b>2.7</b>
<b>RENT_FINANCIAL_EXP</b>								
Bank Charges	CGS01 78005 01 1230		4,000	4,000	4,000	0	4,000	0.0
		Subtotal:	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Property Assessment	CGS01 66132 01 1230		2,020,000	2,020,000	2,032,000	0	2,032,000	0.6
Purchased Services	CGS01 66145 01 1230		30,000	15,000	26,500	0	26,500	76.7
		Subtotal:	<b>2,050,000</b>	<b>2,035,000</b>	<b>2,058,500</b>	<b>0</b>	<b>2,058,500</b>	<b>1.2</b>
<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 1230		7,000	7,000	7,000	0	7,000	0.0
		Subtotal:	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Internal Charges	CGS01 72600 01 1230		80,364	80,364	80,364	0	80,364	0.0
Internal Charges	CGS01 72600 01 1230 500545	Internal Charges - Postage	30,000	18,000	18,000	0	18,000	0.0
		Subtotal:	<b>110,364</b>	<b>98,364</b>	<b>98,364</b>	<b>0</b>	<b>98,364</b>	<b>0.0</b>
Department Totals:			<b>1,677,609</b>	<b>1,925,405</b>	<b>1,846,703</b>	<b>0</b>	<b>1,846,703</b>	<b>(4.1)</b>

## Budget Detail Worksheet

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 1210 Financial Support & Budgeting

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 1210		603,000	669,051	682,287	0	682,287	2.0
Overtime	CGS01 51020 01 1210		14,694	14,694	14,838	0	14,838	1.0
Benefits	CGS01 55000 01 1210		180,000	201,136	211,502	0	211,502	5.2
		Subtotal:	<b>797,694</b>	<b>884,881</b>	<b>908,626</b>	<b>0</b>	<b>908,626</b>	<b>2.7</b>
<b>MATERIALS EXPENSES</b>								
Software	CGS01 61484 01 1210		0	0	6,412	0	6,412	100.0
		Subtotal:	<b>0</b>	<b>0</b>	<b>6,412</b>	<b>0</b>	<b>6,412</b>	<b>100.0</b>
<b>PURCHASED CONTRACTS</b>								
Purchased Services	CGS01 66145 01 1210		13,000	6,167	373	0	373	(94.0)
		Subtotal:	<b>13,000</b>	<b>6,167</b>	<b>373</b>	<b>0</b>	<b>373</b>	<b>(94.0)</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 1210		3,400	3,254	3,254	0	3,254	0.0
PDTrainTravel	CGS01 68085 01 1210		3,700	6,507	7,500	0	7,500	15.3
		Subtotal:	<b>7,100</b>	<b>9,761</b>	<b>10,754</b>	<b>0</b>	<b>10,754</b>	<b>10.2</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 1210		(5,050)	(5,050)	(5,050)	0	(5,050)	0.0
Cost Recovery Program Supp	CGS01 72298 01 1210		(663,020)	(663,020)	(683,046)	0	(683,046)	(3.0)
		Subtotal:	<b>(668,070)</b>	<b>(668,070)</b>	<b>(688,096)</b>	<b>0</b>	<b>(688,096)</b>	<b>(3.0)</b>
Department Totals:			<b>149,724</b>	<b>232,739</b>	<b>238,069</b>	<b>0</b>	<b>238,069</b>	<b>2.3</b>

### Budget Detail Worksheet

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 1215 Financial Planning & Policy

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
	<b>OTHER REVENUES</b>							
Rec'd from Airport	CGS01 49008 01 1215		(33,494)	(33,494)	(34,212)	0	(34,212)	(2.1)
		Subtotal:	<b>(33,494)</b>	<b>(33,494)</b>	<b>(34,212)</b>	<b>0</b>	<b>(34,212)</b>	<b>(2.1)</b>
	<b>SALARIES BENEFITS</b>							
Salaries - FT	CGS01 50050 01 1215		440,000	454,830	459,694	0	459,694	1.1
Overtime	CGS01 51020 01 1215		8,000	5,026	5,076	0	5,076	1.0
Benefits	CGS01 55000 01 1215		130,000	134,057	140,172	0	140,172	4.6
		Subtotal:	<b>578,000</b>	<b>593,914</b>	<b>604,941</b>	<b>0</b>	<b>604,941</b>	<b>1.9</b>
	<b>MATERIALS EXPENSES</b>							
Office Expense	CGS01 61103 01 1215		5,000	5,000	5,000	0	5,000	0.0
		Subtotal:	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0.0</b>
	<b>PURCHASED CONTRACTS</b>							
Purchased Services	CGS01 66145 01 1215		5,000	9,364	9,364	0	9,364	0.0
		Subtotal:	<b>5,000</b>	<b>9,364</b>	<b>9,364</b>	<b>0</b>	<b>9,364</b>	<b>0.0</b>
	<b>P.D. TRAINING</b>							
PDTrainTravel	CGS01 68085 01 1215		5,500	4,500	6,000	0	6,000	33.3
		Subtotal:	<b>5,500</b>	<b>4,500</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>33.3</b>
	<b>CONTR TO RES - CAP</b>							
Contr to Reserve Funds/CFRF	CGS01 71600 01 1215 470336	Sick Leave/Benefits RF	120,000	120,000	120,000	0	120,000	0.0
		Subtotal:	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>	<b>0.0</b>
	<b>INTERNAL RECOVERIES</b>							
Cost Recovered - Internal	CGS01 72000 01 1215 600050	Children Services	(40,000)	(40,000)	(40,000)	0	(40,000)	0.0
Cost Recovered - Internal	CGS01 72000 01 1215 600055	Coord Fin - EMS	(47,970)	(47,970)	(47,970)	0	(47,970)	0.0
		Subtotal:	<b>(87,970)</b>	<b>(87,970)</b>	<b>(87,970)</b>	<b>0</b>	<b>(87,970)</b>	<b>0.0</b>
		Department Totals:	<b>592,036</b>	<b>611,313</b>	<b>623,123</b>	<b>0</b>	<b>623,123</b>	<b>1.9</b>

## Budget Detail Worksheet

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 1216 Risk Management and Insurance

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>CONTR FROM RES - CAP</b>								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 1216		(1,353,550)	(1,353,550)	(1,392,240)	0	(1,392,240)	(2.9)
		Subtotal:	<b>(1,353,550)</b>	<b>(1,353,550)</b>	<b>(1,392,240)</b>	<b>0</b>	<b>(1,392,240)</b>	<b>(2.9)</b>
<b>OTHER REVENUES</b>								
Rec'd from Airport	CGS01 49008 01 1216		(37,187)	(37,187)	(50,270)	0	(50,270)	(35.2)
Rec'd from GSHC	CGS01 49009 01 1216		(7,825)	(7,825)	(8,632)	0	(8,632)	(10.3)
Miscellaneous Recoveries	CGS01 49455 01 1216		(100,000)	(100,000)	(100,000)	0	(100,000)	0.0
		Subtotal:	<b>(145,012)</b>	<b>(145,012)</b>	<b>(158,901)</b>	<b>0</b>	<b>(158,901)</b>	<b>(9.6)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 1216		208,658	208,658	225,622	0	225,622	8.1
Benefits	CGS01 55000 01 1216		65,160	65,160	71,439	0	71,439	9.6
		Subtotal:	<b>273,818</b>	<b>273,818</b>	<b>297,062</b>	<b>0</b>	<b>297,062</b>	<b>8.5</b>
<b>MATERIALS EXPENSES</b>								
Insurance Expense	CGS01 60785 01 1216		131,603	131,603	144,325	0	144,325	9.7
Insurance Expense	CGS01 60785 01 1216 600020	Insurance to be Distributed	45,012	45,012	58,901	0	58,901	30.9
Software	CGS01 61484 01 1216		23,000	23,000	23,000	0	23,000	0.0
Cellular Services	CGS01 61615 01 1216		477	477	477	0	477	0.0
Legal Services	CGS01 62225 01 1216		624,240	624,240	624,240	0	624,240	0.0
Adjusters' Fees	CGS01 63425 01 1216		286,110	286,110	300,000	0	300,000	4.9
First Party Claims	CGS01 63600 01 1216		104,040	104,040	110,000	0	110,000	5.7
Third Party Claims	CGS01 63605 01 1216		416,160	416,160	435,000	0	435,000	4.5
		Subtotal:	<b>1,630,643</b>	<b>1,630,643</b>	<b>1,695,943</b>	<b>0</b>	<b>1,695,943</b>	<b>4.0</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 1216		1,275	1,275	1,275	0	1,275	0.0
PDTrainTravel	CGS01 68085 01 1216		8,000	8,000	9,000	0	9,000	12.5
		Subtotal:	<b>9,275</b>	<b>9,275</b>	<b>10,275</b>	<b>0</b>	<b>10,275</b>	<b>10.8</b>
<b>CONTR TO RES - CAP</b>								
Contr to Reserve Funds/CFRF	CGS01 71600 01 1216		1,126,366	1,126,366	1,292,240	0	1,292,240	14.7
		Subtotal:	<b>1,126,366</b>	<b>1,126,366</b>	<b>1,292,240</b>	<b>0</b>	<b>1,292,240</b>	<b>14.7</b>
Department Totals:			<b>1,541,539</b>	<b>1,541,539</b>	<b>1,744,379</b>	<b>0</b>	<b>1,744,379</b>	<b>13.2</b>

## Budget Detail Worksheet

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 1225 Accounting Services

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>CONTR FROM RES - CAP</b>								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 1225		0	0	(113,586)	0	(113,586)	(100.0)
Contribution from Capital	CGS01 48550 01 1225 675550	Payroll	(50,172)	(50,172)	0	0	0	100.0
		Subtotal:	<b>(50,172)</b>	<b>(50,172)</b>	<b>(113,586)</b>	<b>0</b>	<b>(113,586)</b>	<b>(126.4)</b>
<b>OTHER REVENUES</b>								
Rec'd from Airport	CGS01 49008 01 1225		(52,902)	(52,902)	(54,489)	0	(54,489)	(3.0)
Dishonoured Cheques Reven	CGS01 49080 01 1225		(2,200)	(2,500)	(2,200)	0	(2,200)	12.0
Misc Revenue	CGS01 49150 01 1225		(500)	(443)	(443)	0	(443)	0.0
		Subtotal:	<b>(55,602)</b>	<b>(55,845)</b>	<b>(57,132)</b>	<b>0</b>	<b>(57,132)</b>	<b>(2.3)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 1225		576,033	563,887	670,846	0	670,846	19.0
Salaries - FT	CGS01 50050 01 1225 470300	Financial Information Systems	221,133	233,377	236,819	0	236,819	1.5
Salaries - FT	CGS01 50050 01 1225 503101	Municipal Accommodation Tax	44,129	56,430	60,611	0	60,611	7.4
Salaries - FT	CGS01 50050 01 1225 675005	Accounts Payable	171,211	264,642	270,634	0	270,634	2.3
Salaries - FT	CGS01 50050 01 1225 675007	Accounts Receivable	205,632	202,464	118,626	0	118,626	(41.4)
Salaries - FT	CGS01 50050 01 1225 675550	Payroll	457,534	378,373	385,722	0	385,722	1.9
Overtime	CGS01 51020 01 1225		3,662	2,479	2,503	0	2,503	1.0
Overtime	CGS01 51020 01 1225 470300	Financial Information Systems	1,500	2,250	2,236	0	2,236	(0.6)
Overtime	CGS01 51020 01 1225 675005	Accounts Payable	24,162	12,406	17,384	0	17,384	40.1
Overtime	CGS01 51020 01 1225 675007	Accounts Receivable	12,636	4,895	4,774	0	4,774	(2.5)
Overtime	CGS01 51020 01 1225 675550	Payroll	0	8,694	4,193	0	4,193	(51.8)
Wages - PT	CGS01 51105 01 1225		86	740	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 1225 503101	Municipal Accommodation Tax	12,021	(0)	0	0	0	0.0
Wages - PT	CGS01 51105 01 1225 675005	Accounts Payable	145,204	52,439	53,889	0	53,889	2.8
Wages - PT	CGS01 51105 01 1225 675007	Accounts Receivable	16,161	20,500	21,983	0	21,983	7.2
Wages - PT	CGS01 51105 01 1225 675550	Payroll	700	40,559	0	0	0	(100.0)
Benefits	CGS01 55000 01 1225		529,171	555,047	574,480	0	574,480	3.5
		Subtotal:	<b>2,420,975</b>	<b>2,399,183</b>	<b>2,424,700</b>	<b>0</b>	<b>2,424,700</b>	<b>1.1</b>
<b>MATERIALS EXPENSES</b>								
Armoured Car Services	CGS01 60235 01 1225		7,560	7,600	7,600	0	7,600	0.0
Translation Costs	CGS01 60645 01 1225 503101	Municipal Accommodation Tax	0	0	1,000	0	1,000	100.0
Office Expense	CGS01 61103 01 1225		10,000	8,500	8,000	0	8,000	(5.9)
Office Expense	CGS01 61103 01 1225 500130	Special Projects	0	2,000	0	0	0	(100.0)
Office Expense	CGS01 61103 01 1225 503101	Municipal Accommodation Tax	500	1,970	1,000	0	1,000	(49.2)
Office Expense	CGS01 61103 01 1225 675005	Accounts Payable	3,000	3,000	3,000	0	3,000	0.0
Office Expense	CGS01 61103 01 1225 675007	Accounts Receivable	1,200	500	500	0	500	0.0
Office Expense	CGS01 61103 01 1225 675550	Payroll	3,000	4,000	5,000	0	5,000	25.0
Postage	CGS01 61210 01 1225 550311	ePost	16,800	15,800	16,000	0	16,000	1.3
Cellular Services	CGS01 61615 01 1225		475	0	600	0	600	100.0
		Subtotal:	<b>42,535</b>	<b>43,370</b>	<b>42,700</b>	<b>0</b>	<b>42,700</b>	<b>(1.5)</b>
<b>RENT FINANCIAL_EXP</b>								
Bank Charges	CGS01 78005 01 1225		6,600	8,000	7,500	0	7,500	(6.2)

## Budget Detail Worksheet

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 1225 Accounting Services

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
Bank Charges	CGS01 78005 01 1225 675005	Accounts Payable	2,778	3,000	3,000	0	3,000	0.0
Bank Charges	CGS01 78005 01 1225 675007	Accounts Receivable	264	0	250	0	250	100.0
Bank Charges	CGS01 78005 01 1225 675550	Payroll	1,320	1,500	1,500	0	1,500	0.0
		Subtotal:	<b>10,962</b>	<b>12,500</b>	<b>12,250</b>	<b>0</b>	<b>12,250</b>	<b>(2.0)</b>
<b>PURCHASED CONTRACTS</b>								
Audit Fee	CGS01 65175 01 1225		99,000	99,000	99,000	0	99,000	0.0
Consultants	CGS01 65620 01 1225		15,000	19,500	15,000	0	15,000	(23.1)
Consultants	CGS01 65620 01 1225 470300	Financial Information Systems	50,000	67,155	65,000	0	65,000	(3.2)
Contract Costs	CGS01 65634 01 1225 420000	W/WW Billing	1,641,880	1,663,500	1,663,500	0	1,663,500	0.0
Purchased Services	CGS01 66145 01 1225		12,000	0	0	0	0	0.0
		Subtotal:	<b>1,817,880</b>	<b>1,849,155</b>	<b>1,842,500</b>	<b>0</b>	<b>1,842,500</b>	<b>(0.4)</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 1225		3,320	3,320	3,320	0	3,320	0.0
PDTrainTravel	CGS01 68085 01 1225		4,000	6,000	6,000	0	6,000	0.0
PDTrainTravel	CGS01 68085 01 1225 470300	Financial Information Systems	6,000	22,000	15,000	0	15,000	(31.8)
PDTrainTravel	CGS01 68085 01 1225 675007	Accounts Receivable	0	0	0	0	0	0.0
PDTrainTravel	CGS01 68085 01 1225 675550	Payroll	1,200	0	600	0	600	100.0
		Subtotal:	<b>14,520</b>	<b>31,320</b>	<b>24,920</b>	<b>0</b>	<b>24,920</b>	<b>(20.4)</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 1225 420000	W/WW Billing	(50,035)	(50,035)	(51,114)	0	(51,114)	(2.2)
Cost Recovered - Internal	CGS01 72000 01 1225 503101	Municipal Accommodation Tax	(71,521)	(95,617)	(102,588)	0	(102,588)	(7.3)
Costs Recovered - Waste Wat	CGS01 72210 01 1225 420000	W/WW Billing	(820,940)	(831,750)	(831,750)	0	(831,750)	0.0
Costs Recovered - Water	CGS01 72215 01 1225 420000	W/WW Billing	(820,940)	(831,750)	(831,750)	0	(831,750)	0.0
Cost Recovery Program Supp	CGS01 72298 01 1225		(1,229,814)	(1,229,814)	(1,230,336)	0	(1,230,336)	(0.0)
		Subtotal:	<b>(2,993,250)</b>	<b>(3,038,966)</b>	<b>(3,047,538)</b>	<b>0</b>	<b>(3,047,538)</b>	<b>(0.3)</b>
<b>Department Totals:</b>			<b>1,207,848</b>	<b>1,190,545</b>	<b>1,128,814</b>	<b>0</b>	<b>1,128,814</b>	<b>(5.2)</b>

### Budget Detail Worksheet

Budget year : 2020  
 Division: CORPORATE\_SERVICES  
 Department: 1405 Purchasing

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>OTHER REVENUES</b>								
Rec'd from Airport	CGS01 49008 01 1405		(10,941)	(10,941)	(11,269)	0	(11,269)	(3.0)
Recoveries & Misc Revenue	CGS01 49190 01 1405		(43,390)	(45,500)	(43,000)	0	(43,000)	5.5
		Subtotal:	<b>(54,331)</b>	<b>(56,441)</b>	<b>(54,269)</b>	<b>0</b>	<b>(54,269)</b>	<b>3.8</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 1405		533,000	592,241	602,256	0	602,256	1.7
Overtime	CGS01 51020 01 1405		26,000	9,784	11,934	0	11,934	22.0
Overtime	CGS01 51020 01 1405 451005	Finance Upgrade 9.1	2,665	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 1405		54,000	0	0	0	0	0.0
Benefits	CGS01 55000 01 1405		179,700	182,736	191,458	0	191,458	4.8
Recoveries - Union	CGS01 59980 01 1405		(15,586)	0	0	0	0	0.0
		Subtotal:	<b>779,779</b>	<b>784,760</b>	<b>805,647</b>	<b>0</b>	<b>805,647</b>	<b>2.7</b>
<b>MATERIALS EXPENSES</b>								
Translation Costs	CGS01 60645 01 1405		248	0	0	0	0	0.0
Office Expense	CGS01 61103 01 1405		16,200	7,660	7,700	0	7,700	0.5
Postage	CGS01 61210 01 1405		4	0	0	0	0	0.0
		Subtotal:	<b>16,452</b>	<b>7,660</b>	<b>7,700</b>	<b>0</b>	<b>7,700</b>	<b>0.5</b>
<b>PURCHASED CONTRACTS</b>								
Purchased Services	CGS01 66145 01 1405		0	0	0	0	0	0.0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 1405		1,300	3,855	1,300	0	1,300	(66.3)
PDTrainTravel	CGS01 68085 01 1405		3,500	1,613	9,000	0	9,000	458.1
PDTuition	CGS01 68135 01 1405		5,000	0	0	0	0	0.0
		Subtotal:	<b>9,800</b>	<b>5,468</b>	<b>10,300</b>	<b>0</b>	<b>10,300</b>	<b>88.4</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovery Program Supp	CGS01 72298 01 1405		(741,448)	(741,448)	(769,378)	0	(769,378)	(3.8)
		Subtotal:	<b>(741,448)</b>	<b>(741,448)</b>	<b>(769,378)</b>	<b>0</b>	<b>(769,378)</b>	<b>(3.8)</b>
Department Totals:			<b>10,252</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>



## Budget Detail Worksheet

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 5030 Financial - Support Services

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5030		758,664	758,664	776,294	0	776,294	2.3
Benefits	CGS01 55000 01 5030		242,651	242,651	255,107	0	255,107	5.1
		Subtotal:	<b>1,001,315</b>	<b>1,001,315</b>	<b>1,031,401</b>	<b>0</b>	<b>1,031,401</b>	<b>3.0</b>
<b>MATERIALS EXPENSES</b>								
Insurance Expense	CGS01 60785 01 5030		63,245	63,245	68,298	0	68,298	8.0
Material Handling	CGS01 60925 01 5030		8,168	8,168	8,168	0	8,168	0.0
Office Expense	CGS01 61103 01 5030		8,843	8,843	8,843	0	8,843	0.0
Cellular Services	CGS01 61615 01 5030		513	513	513	0	513	0.0
Office Equipment	CGS01 63210 01 5030		2,081	2,081	2,081	0	2,081	0.0
		Subtotal:	<b>82,851</b>	<b>82,851</b>	<b>87,904</b>	<b>0</b>	<b>87,904</b>	<b>6.1</b>
<b>PURCHASED CONTRACTS</b>								
Communications Equipment	CGS01 65565 01 5030		31,212	31,212	31,212	0	31,212	0.0
		Subtotal:	<b>31,212</b>	<b>31,212</b>	<b>31,212</b>	<b>0</b>	<b>31,212</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 5030		4,508	4,508	3,398	0	3,398	(24.6)
PDTrainTravel	CGS01 68085 01 5030		4,703	4,703	4,703	0	4,703	0.0
		Subtotal:	<b>9,211</b>	<b>9,211</b>	<b>8,101</b>	<b>0</b>	<b>8,101</b>	<b>(12.1)</b>
<b>INTERNAL RECOVERIES</b>								
Costs Recovered - Roads	CGS01 72205 01 5030		(437,039)	(437,039)	(451,671)	0	(451,671)	(3.3)
Costs Recovered - Waste Wat	CGS01 72210 01 5030		(233,520)	(233,520)	(241,337)	0	(241,337)	(3.3)
Costs Recovered - Solid Waste	CGS01 72212 01 5030		(5,423)	(5,423)	(5,604)	0	(5,604)	(3.3)
Costs Recovered - Water	CGS01 72215 01 5030		(184,717)	(184,717)	(190,900)	0	(190,900)	(3.3)
Costs Recovered - Assets	CGS01 72224 01 5030		(13,906)	(13,906)	(14,372)	0	(14,372)	(3.4)
Internal Allocation - Recovery	CGS01 73000 01 5030		(249,984)	(249,984)	(254,734)	0	(254,734)	(1.9)
		Subtotal:	<b>(1,124,589)</b>	<b>(1,124,589)</b>	<b>(1,158,618)</b>	<b>0</b>	<b>(1,158,618)</b>	<b>(3.0)</b>
Department Totals:			<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2020  
 Division: CORPORATE\_SERVICES  
 Department: 1541 199 Larch Street

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>LICENSING</b>								
Rent Revenue	CGS01 47033 01 1541		(3,149,489)	(3,149,489)	(3,149,489)	0	(3,149,489)	0.0
Lease Revenue	CGS01 47205 01 1541 512001	Cafeteria Revenue	(20,400)	(20,400)	(20,400)	0	(20,400)	0.0
		Subtotal:	<b>(3,169,889)</b>	<b>(3,169,889)</b>	<b>(3,169,889)</b>	<b>0</b>	<b>(3,169,889)</b>	<b>0.0</b>
<b>OTHER REVENUES</b>								
Recoveries & Misc Revenue	CGS01 49190 01 1541 512001	Cafeteria Revenue	(18,000)	(18,000)	(18,000)	0	(18,000)	0.0
		Subtotal:	<b>(18,000)</b>	<b>(18,000)</b>	<b>(18,000)</b>	<b>0</b>	<b>(18,000)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 1541		69,593	69,593	70,616	0	70,616	1.5
Wages - PT	CGS01 51105 01 1541		26,384	26,384	26,642	0	26,642	1.0
Benefits	CGS01 55000 01 1541		25,312	25,312	26,441	0	26,441	4.5
		Subtotal:	<b>121,289</b>	<b>121,289</b>	<b>123,698</b>	<b>0</b>	<b>123,698</b>	<b>2.0</b>
<b>MATERIALS EXPENSES</b>								
Property Taxes	CGS01 60208 01 1541		320,997	320,997	298,888	0	298,888	(6.9)
Garbage Collection	CGS01 60675 01 1541		15,606	15,606	15,606	0	15,606	0.0
Insurance Expense	CGS01 60785 01 1541		113,797	113,797	95,506	0	95,506	(16.1)
Janitorial Supplies & Services	CGS01 60795 01 1541		283,656	283,656	289,995	0	289,995	2.2
Maintenance	CGS01 60900 01 1541 611001	Life Safety - Legislated	7,500	6,250	6,250	0	6,250	0.0
Maintenance	CGS01 60900 01 1541 620010	Plumbing	30,000	20,918	20,918	0	20,918	0.0
Maintenance	CGS01 60900 01 1541 620015	Electrical	20,000	6,987	6,987	0	6,987	0.0
Maintenance	CGS01 60900 01 1541 620020	HVAC	20,000	29,890	39,890	0	39,890	33.5
Maintenance	CGS01 60900 01 1541 620025	Generator	5,202	5,202	5,202	0	5,202	0.0
Maintenance	CGS01 60900 01 1541 620030	Interior Finishes/Repairs	10,000	19,125	14,125	0	14,125	(26.1)
Maintenance	CGS01 60900 01 1541 620050	Structural	18,845	28,845	23,845	0	23,845	(17.3)
Maintenance	CGS01 60900 01 1541 620055	Elevator	21,200	21,200	21,200	0	21,200	0.0
Maintenance	CGS01 60900 01 1541 620070	Sharps	4,000	6,500	6,500	0	6,500	0.0
Minor Capital Projects	CGS01 61020 01 1541		10,000	12,225	12,225	0	12,225	0.0
Security Expenses	CGS01 61415 01 1541		97,554	97,554	97,554	0	97,554	0.0
Snow & Ice Control	CGS01 61470 01 1541		36,702	41,702	41,738	0	41,738	0.1
Telephone	CGS01 61610 01 1541		2,685	2,685	2,685	0	2,685	0.0
Cellular Services	CGS01 61615 01 1541		906	906	906	0	906	0.0
		Subtotal:	<b>1,018,650</b>	<b>1,034,045</b>	<b>1,000,020</b>	<b>0</b>	<b>1,000,020</b>	<b>(3.3)</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 1541		41,969	41,969	44,068	0	44,068	5.0
Hydro	CGS01 64405 01 1541		325,000	383,675	391,349	0	391,349	2.0
Water	CGS01 64505 01 1541		56,049	56,049	58,739	0	58,739	4.8
		Subtotal:	<b>423,018</b>	<b>481,693</b>	<b>494,155</b>	<b>0</b>	<b>494,155</b>	<b>2.6</b>
<b>PURCHASED CONTRACTS</b>								
Grounds Maintenance	CGS01 65833 01 1541		22,500	22,500	22,500	0	22,500	0.0
		Subtotal:	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>	<b>0</b>	<b>22,500</b>	<b>0.0</b>
<b>DEBT_REPAYMENT</b>								

### Budget Detail Worksheet

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 1541 199 Larch Street

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
Debentures	CGS01 67054 01 1541		1,171,960	1,171,960	1,240,955	0	1,240,955	5.9
Long Term Debt Interest	CGS01 67800 01 1541		283,670	283,670	214,675	0	214,675	(24.3)
		Subtotal:	<b>1,455,630</b>	<b>1,455,630</b>	<b>1,455,630</b>	<b>0</b>	<b>1,455,630</b>	<b>0.0</b>
		<b>CONTR TO RES - CAP</b>						
Contr to Reserve Funds/CFRF	CGS01 71600 01 1541		828,733	754,663	773,817	0	773,817	2.5
		Subtotal:	<b>828,733</b>	<b>754,663</b>	<b>773,817</b>	<b>0</b>	<b>773,817</b>	<b>2.5</b>
		<b>INTERNAL RECOVERIES</b>						
Recovery-Admin	CGS01 72100 01 1541		44,379	44,379	44,379	0	44,379	0.0
Cost Rec'D - H & S.S.	CGS01 72124 01 1541		(483,440)	(483,440)	(483,440)	0	(483,440)	0.0
Cost Rec'D - Housing	CGS01 72127 01 1541		(80,980)	(80,980)	(80,980)	0	(80,980)	0.0
Cost Rec'D - Storage Rent	CGS01 72128 01 1541		(48,330)	(48,330)	(48,330)	0	(48,330)	0.0
Cost Rec'D - I.T.	CGS01 72129 01 1541		(118,610)	(118,610)	(118,610)	0	(118,610)	0.0
Cost Rec'D - Audit Fee	CGS01 72175 01 1541		5,050	5,050	5,050	0	5,050	0.0
		Subtotal:	<b>(681,931)</b>	<b>(681,931)</b>	<b>(681,931)</b>	<b>0</b>	<b>(681,931)</b>	<b>0.0</b>
		Department Totals:	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 1540 Admin. & Misc. Properties

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Comm of Adj. Appraisals	CGS01 43435 01 1540		(15,373)	(15,373)	(9,000)	0	(9,000)	41.5
Real Estate Fees	CGS01 44615 01 1540		(6,334)	(6,334)	(1,000)	0	(1,000)	84.2
		Subtotal:	<b>(21,707)</b>	<b>(21,707)</b>	<b>(10,000)</b>	<b>0</b>	<b>(10,000)</b>	<b>53.9</b>
<b>LICENSING</b>								
Rd.-Lane Allowances Leases	CGS01 47110 01 1540		(75,802)	(55,802)	(55,802)	0	(55,802)	0.0
Rd.-Lane Allowances Leases	CGS01 47110 01 1540 154003	0 Falconbridge Hwy	(23,316)	(23,316)	(23,316)	0	(23,316)	0.0
Tower Lease Revenue	CGS01 47117 01 1540		(12,882)	(3,600)	(3,600)	0	(3,600)	0.0
Tower Lease Revenue	CGS01 47117 01 1540 500425	Rogers Communication Tower	(20,000)	(20,000)	(20,000)	0	(20,000)	0.0
Lease Revenue	CGS01 47205 01 1540 630005	CP Station Building	(18,000)	(18,000)	(18,000)	0	(18,000)	0.0
		Subtotal:	<b>(150,000)</b>	<b>(120,718)</b>	<b>(120,718)</b>	<b>0</b>	<b>(120,718)</b>	<b>0.0</b>
<b>CONTR FROM RES - CAP</b>								
Contribution from Obligatory	CGS01 48508 01 1540		(80,000)	(80,000)	(80,000)	0	(80,000)	0.0
		Subtotal:	<b>(80,000)</b>	<b>(80,000)</b>	<b>(80,000)</b>	<b>0</b>	<b>(80,000)</b>	<b>0.0</b>
<b>OTHER REVENUES</b>								
Sale of Land	CGS01 49241 01 1540		(300,000)	(300,000)	(300,000)	0	(300,000)	0.0
		Subtotal:	<b>(300,000)</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>0</b>	<b>(300,000)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 1540		1,062,797	1,062,797	1,092,397	0	1,092,397	2.8
Wages - PT	CGS01 51105 01 1540		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 1540		319,341	319,341	337,866	0	337,866	5.8
Car Allowance	CGS01 58010 01 1540		5,175	5,175	5,595	0	5,595	8.1
		Subtotal:	<b>1,387,313</b>	<b>1,387,313</b>	<b>1,435,858</b>	<b>0</b>	<b>1,435,858</b>	<b>3.5</b>
<b>MATERIALS EXPENSES</b>								
Property Taxes	CGS01 60208 01 1540 154003	0 Falconbridge Hwy	17,158	17,158	16,893	0	16,893	(1.5)
E.S.A. Services	CGS01 60480 01 1540		20,380	20,380	20,380	0	20,380	0.0
Insurance Expense	CGS01 60785 01 1540		19,350	19,350	27,300	0	27,300	41.1
Maintenance	CGS01 60900 01 1540 400115	Frobisher Transit Building	31,500	31,500	33,500	0	33,500	6.3
Maintenance	CGS01 60900 01 1540 500417	Communications Towers	30,000	52,020	52,020	0	52,020	0.0
Office Expense	CGS01 61103 01 1540		18,000	26,400	26,400	0	26,400	0.0
Repairs & Maintenance	CGS01 61371 01 1540 154291	291 Lourdes St.	6,000	8,621	8,621	0	8,621	0.0
Repairs & Maintenance	CGS01 61371 01 1540 630005	CP Station Building	3,000	0	0	0	0	0.0
Cellular Services	CGS01 61615 01 1540		4,000	2,536	2,536	0	2,536	0.0
		Subtotal:	<b>149,388</b>	<b>177,965</b>	<b>187,650</b>	<b>0</b>	<b>187,650</b>	<b>5.4</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 1540 154291	291 Lourdes St.	7,796	7,796	8,186	0	8,186	5.0
Natural Gas	CGS01 64305 01 1540 154680	66 Patterson St	1,200	0	0	0	0	0.0
Natural Gas	CGS01 64305 01 1540 400115	Frobisher Transit Building	30,000	23,000	24,150	0	24,150	5.0
Natural Gas	CGS01 64305 01 1540 630005	CP Station Building	8,000	7,000	7,350	0	7,350	5.0
Hydro	CGS01 64405 01 1540 154291	291 Lourdes St.	1,200	2,057	2,098	0	2,098	2.0
Hydro	CGS01 64405 01 1540 400115	Frobisher Transit Building	21,964	21,964	22,403	0	22,403	2.0
Hydro	CGS01 64405 01 1540 630005	CP Station Building	5,000	15,405	15,713	0	15,713	2.0

### Budget Detail Worksheet

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 1540 Admin. & Misc. Properties

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
Water	CGS01 64505 01 1540 154291	291 Lourdes St.	804	804	843	0	843	4.8
Water	CGS01 64505 01 1540 154680	66 Patterson St	500	0	0	0	0	0.0
Water	CGS01 64505 01 1540 400115	Frobisher Transit Building	8,000	0	0	0	0	0.0
Water	CGS01 64505 01 1540 630005	CP Station Building	1,933	1,933	2,025	0	2,025	4.8
		Subtotal:	<b>86,396</b>	<b>79,959</b>	<b>82,768</b>	<b>0</b>	<b>82,768</b>	<b>3.5</b>
<b>RENT FINANCIAL EXP</b>								
Rent Expense	CGS01 77005 01 1540		5,245	5,245	5,245	0	5,245	0.0
		Subtotal:	<b>5,245</b>	<b>5,245</b>	<b>5,245</b>	<b>0</b>	<b>5,245</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Purchase of Land	CGS01 66143 01 1540 124100	Misc Non RF	10,000	10,000	10,000	0	10,000	0.0
Sale of Land	CGS01 66259 01 1540		30,000	30,000	30,000	0	30,000	0.0
		Subtotal:	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 1540		15,000	18,000	18,000	0	18,000	0.0
		Subtotal:	<b>15,000</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>	<b>18,000</b>	<b>0.0</b>
<b>CONTR TO RES - CAP</b>								
Contr to Reserve Funds/CFRF	CGS01 71600 01 1540		270,000	270,000	270,000	0	270,000	0.0
		Subtotal:	<b>270,000</b>	<b>270,000</b>	<b>270,000</b>	<b>0</b>	<b>270,000</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 1540 124023	Director	(30,900)	(30,900)	(30,900)	0	(30,900)	0.0
Cost Recovered - Internal	CGS01 72000 01 1540 124025	Real Estate Appraiser	(53,045)	(53,045)	(53,045)	0	(53,045)	0.0
Administrative Services	CGS01 72105 01 1540		13,906	13,906	14,372	0	14,372	3.4
Costs Rec'D - Admin Services	CGS01 72195 01 1540		(34,379)	(34,379)	(34,379)	0	(34,379)	0.0
Program Support	CGS01 72698 01 1540 675005	Accounts Payable	8,145	8,145	8,612	0	8,612	5.7
Program Support	CGS01 72698 01 1540 675007	Accounts Receivable	19,066	19,066	15,938	0	15,938	(16.4)
Program Support	CGS01 72698 01 1540 675515	Budget Services	15,190	15,190	15,648	0	15,648	3.0
Program Support	CGS01 72698 01 1540 675535	Human Resources	55,673	55,673	56,170	0	56,170	0.9
Program Support	CGS01 72698 01 1540 675540	Infotech	106,318	106,318	117,541	0	117,541	10.6
Program Support	CGS01 72698 01 1540 675545	Mail Room	10,656	10,656	11,467	0	11,467	7.6
Program Support	CGS01 72698 01 1540 675550	Payroll	4,611	4,611	4,896	0	4,896	6.2
Program Support	CGS01 72698 01 1540 675555	Purchasing	35,698	35,698	37,043	0	37,043	3.8
		Subtotal:	<b>150,939</b>	<b>150,939</b>	<b>163,363</b>	<b>0</b>	<b>163,363</b>	<b>8.2</b>
Department Totals:			<b>1,552,574</b>	<b>1,606,996</b>	<b>1,692,166</b>	<b>0</b>	<b>1,692,166</b>	<b>5.3</b>

### Budget Detail Worksheet

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 1542 Energy Management

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 1542		116,753	116,753	118,475	0	118,475	1.5
Wages - PT	CGS01 51105 01 1542		26,931	26,931	27,194	0	27,194	1.0
Benefits	CGS01 55000 01 1542		37,916	37,916	39,619	0	39,619	4.5
		Subtotal:	<b>181,601</b>	<b>181,601</b>	<b>185,288</b>	<b>0</b>	<b>185,288</b>	<b>2.0</b>
<b>MATERIALS EXPENSES</b>								
Cellular Services	CGS01 61615 01 1542		1,000	399	399	0	399	0.0
		Subtotal:	<b>1,000</b>	<b>399</b>	<b>399</b>	<b>0</b>	<b>399</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 1542		255	255	255	0	255	0.0
		Subtotal:	<b>255</b>	<b>255</b>	<b>255</b>	<b>0</b>	<b>255</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Internal Allocation - Recovery	CGS01 73000 01 1542		0	0	(93,000)	0	(93,000)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(93,000)</b>	<b>0</b>	<b>(93,000)</b>	<b>(100.0)</b>
Department Totals:			<b>182,856</b>	<b>182,255</b>	<b>92,942</b>	<b>0</b>	<b>92,942</b>	<b>(49.0)</b>

## Budget Detail Worksheet

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 1543 Leased Medical Facilities

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>LICENSING</b>								
Rent Revenue	CGS01 47033 01 1543 154002	2 First Avenue- Levack	(48,323)	(48,323)	(48,323)	0	(48,323)	0.0
		Subtotal:	<b>(48,323)</b>	<b>(48,323)</b>	<b>(48,323)</b>	<b>0</b>	<b>(48,323)</b>	<b>0.0</b>
<b>CONTR FROM RES - CAP</b>								
Contribution From Reserve	CGS01 48509 01 1543 500505	Turnkey Clinics	0	0	0	0	0	0.0
Contr fr Reserve Funds/CFRF	CGS01 48510 01 1543 500505	Turnkey Clinics	(27,000)	(27,000)	0	0	0	100.0
		Subtotal:	<b>(27,000)</b>	<b>(27,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>
<b>MATERIALS EXPENSES</b>								
Property Taxes	CGS01 60208 01 1543 154002	2 First Avenue- Levack	10,675	10,675	11,175	0	11,175	4.7
Janitorial Supplies & Services	CGS01 60795 01 1543 154002	2 First Avenue- Levack	22,000	20,150	22,550	0	22,550	11.9
Repairs & Maintenance	CGS01 61371 01 1543 154002	2 First Avenue- Levack	20,000	22,000	22,000	0	22,000	0.0
Repairs & Maintenance	CGS01 61371 01 1543 154400	3400 Hwy 144 Chelmsford	10,000	11,249	11,249	0	11,249	(0.0)
Repairs & Maintenance	CGS01 61371 01 1543 154679	1679 Main Street - Val Caron	10,000	16,322	16,322	0	16,322	0.0
Business Support	CGS01 62970 01 1543 500505	Turnkey Clinics	27,000	27,000	0	0	0	(100.0)
		Subtotal:	<b>99,675</b>	<b>107,395</b>	<b>83,295</b>	<b>0</b>	<b>83,295</b>	<b>(22.4)</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 1543 154002	2 First Avenue- Levack	4,572	4,572	4,801	0	4,801	5.0
Hydro	CGS01 64405 01 1543 154002	2 First Avenue- Levack	24,566	24,566	25,057	0	25,057	2.0
Hydro	CGS01 64405 01 1543 154400	3400 Hwy 144 Chelmsford	10,440	10,440	10,648	0	10,648	2.0
Water	CGS01 64505 01 1543 154002	2 First Avenue- Levack	1,921	1,921	2,014	0	2,014	4.8
		Subtotal:	<b>41,499</b>	<b>41,499</b>	<b>42,520</b>	<b>0</b>	<b>42,520</b>	<b>2.5</b>
Department Totals:			<b>65,851</b>	<b>73,572</b>	<b>77,492</b>	<b>0</b>	<b>77,492</b>	<b>5.3</b>

## Budget Detail Worksheet

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 5150 Tom Davies Square Complex

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 5150 400315	ATM	(4,000)	(4,000)	(4,000)	0	(4,000)	0.0
Recoveries & Misc Revenue	CGS01 49190 01 5150		(3,500)	(3,500)	(3,500)	0	(3,500)	0.0
Recoveries & Misc Revenue	CGS01 49190 01 5150 512001	Cafeteria Revenue	(12,948)	(12,948)	(12,948)	0	(12,948)	0.0
		Subtotal:	<b>(20,448)</b>	<b>(20,448)</b>	<b>(20,448)</b>	<b>0</b>	<b>(20,448)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5150		461,560	461,560	472,940	0	472,940	2.5
Overtime	CGS01 51020 01 5150		2,046	2,046	2,066	0	2,066	1.0
Wages - PT	CGS01 51105 01 5150		2,713	2,713	0	0	0	(100.0)
Benefits	CGS01 55000 01 5150		141,147	141,147	148,582	0	148,582	5.3
		Subtotal:	<b>607,465</b>	<b>607,465</b>	<b>623,589</b>	<b>0</b>	<b>623,589</b>	<b>2.7</b>
<b>MATERIALS EXPENSES</b>								
Property Taxes	CGS01 60208 01 5150		358	358	352	0	352	(1.7)
E.S.A. Services	CGS01 60480 01 5150		1,852	1,852	1,852	0	1,852	0.0
Garbage Collection	CGS01 60675 01 5150		12,000	15,606	15,606	0	15,606	0.0
Insurance Expense	CGS01 60785 01 5150		144,737	144,737	182,102	0	182,102	25.8
Janitorial Supplies & Services	CGS01 60795 01 5150		273,545	273,545	279,782	0	279,782	2.3
Janitorial Supplies & Services	CGS01 60795 01 5150 611002	Police - 190 Brady St	168,805	168,805	172,603	0	172,603	2.2
Janitorial Supplies & Services	CGS01 60795 01 5150 620035	Horticulture	5,341	5,341	5,487	0	5,487	2.7
Maintenance	CGS01 60900 01 5150 611001	Life Safety - Legislated	15,606	15,606	15,606	0	15,606	0.0
Maintenance	CGS01 60900 01 5150 611002	Police - 190 Brady St	70,000	0	0	0	0	0.0
Maintenance	CGS01 60900 01 5150 620010	Plumbing	18,790	18,790	18,790	0	18,790	0.0
Maintenance	CGS01 60900 01 5150 620015	Electrical	30,000	32,878	32,878	0	32,878	0.0
Maintenance	CGS01 60900 01 5150 620020	HVAC	30,000	34,894	34,894	0	34,894	0.0
Maintenance	CGS01 60900 01 5150 620025	Generator	3,000	8,323	8,323	0	8,323	0.0
Maintenance	CGS01 60900 01 5150 620030	Interior Finishes/Repairs	20,000	24,667	24,667	0	24,667	0.0
Maintenance	CGS01 60900 01 5150 620050	Structural	40,000	75,738	72,738	0	72,738	(4.0)
Maintenance	CGS01 60900 01 5150 620055	Elevator	15,000	35,824	25,824	0	25,824	(27.9)
Maintenance	CGS01 60900 01 5150 620070	Sharps	0	0	3,000	0	3,000	100.0
Security Expenses	CGS01 61415 01 5150		268,123	253,123	253,123	0	253,123	0.0
Small Tools and Supplies	CGS01 61465 01 5150		1,260	1,260	1,260	0	1,260	0.0
Snow & Ice Control	CGS01 61470 01 5150		35,000	25,332	25,403	0	25,403	0.3
Cellular Services	CGS01 61615 01 5150		3,500	2,113	2,113	0	2,113	0.0
		Subtotal:	<b>1,156,917</b>	<b>1,138,792</b>	<b>1,176,402</b>	<b>0</b>	<b>1,176,402</b>	<b>3.3</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 5150		8,687	8,687	9,122	0	9,122	5.0
Hydro	CGS01 64405 01 5150		868,241	868,241	991,606	0	991,606	14.2
Water	CGS01 64505 01 5150		57,834	57,834	60,610	0	60,610	4.8
Fuel Costs	CGS01 64605 01 5150		2,076	2,076	3,459	0	3,459	66.6
		Subtotal:	<b>936,838</b>	<b>936,838</b>	<b>1,064,796</b>	<b>0</b>	<b>1,064,796</b>	<b>13.7</b>
<b>PURCHASED CONTRACTS</b>								



## Budget Detail Worksheet

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 5150 Tom Davies Square Complex

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
Grounds Maintenance	CGS01 65833 01 5150		53,219	53,219	53,219	0	53,219	0.0
		Subtotal:	<b>53,219</b>	<b>53,219</b>	<b>53,219</b>	<b>0</b>	<b>53,219</b>	<b>0.0</b>
		<b>INTERNAL RECOVERIES</b>						
Cost Recovered - Internal	CGS01 72000 01 5150		(10,000)	(10,000)	(10,000)	0	(10,000)	0.0
Cost Recovered - Bldg Serv	CGS01 72001 01 5150		(64,927)	(64,927)	(64,927)	0	(64,927)	0.0
Cost Recovered - Parking	CGS01 72016 01 5150		(95,000)	(95,000)	(95,000)	0	(95,000)	0.0
Mtce Costs Rec'D - Police	CGS01 72305 01 5150		(712,909)	(712,909)	(734,296)	0	(734,296)	(3.0)
Tipping Fees Charges	CGS01 72616 01 5150		530	530	525	0	525	(0.9)
Social Housing Rent Charges	CGS01 72627 01 5150		80,980	80,980	80,980	0	80,980	0.0
Storage Rent Charges	CGS01 72628 01 5150		48,330	48,330	48,330	0	48,330	0.0
Info Tech Rent Charges	CGS01 72629 01 5150		118,610	118,610	118,610	0	118,610	0.0
Equipment Rental	CGS01 72630 01 5150		24,402	24,402	33,618	0	33,618	37.8
Internal Rec-MMMS Labour	CGS01 76001 01 5150		21,240	21,240	21,240	0	21,240	0.0
		Subtotal:	<b>(588,744)</b>	<b>(588,744)</b>	<b>(600,920)</b>	<b>0</b>	<b>(600,920)</b>	<b>(2.1)</b>
		Department Totals:	<b>2,145,248</b>	<b>2,127,122</b>	<b>2,296,638</b>	<b>0</b>	<b>2,296,638</b>	<b>8.0</b>

**Budget Detail Worksheet**

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 5170 Mun Bldgs Debt and Cont to Cap

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
	<b>CONTR FROM RES - CAP</b>							
Contribution from Capital	CGS01 48550 01 5170		(43,435)	(43,435)	(33,053)	0	(33,053)	23.9
		Subtotal:	<b>(43,435)</b>	<b>(43,435)</b>	<b>(33,053)</b>	<b>0</b>	<b>(33,053)</b>	<b>23.9</b>
	<b>DEBT_REPAYMENT</b>							
Long Term Debt Interest	CGS01 67800 01 5170		43,435	43,435	33,053	0	33,053	(23.9)
		Subtotal:	<b>43,435</b>	<b>43,435</b>	<b>33,053</b>	<b>0</b>	<b>33,053</b>	<b>(23.9)</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>

**Budget Detail Worksheet**

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 5180 Library Maintenance

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5180		56,877	56,877	57,712	0	57,712	1.5
Benefits	CGS01 55000 01 5180		18,733	18,733	19,540	0	19,540	4.3
		Subtotal:	<b>75,610</b>	<b>75,610</b>	<b>77,253</b>	<b>0</b>	<b>77,253</b>	<b>2.2</b>
		Department Totals:	<b>75,610</b>	<b>75,610</b>	<b>77,253</b>	<b>0</b>	<b>77,253</b>	<b>2.2</b>

## Budget Detail Worksheet

Budget year : 2020  
 Division: CORPORATE\_SERVICES  
 Department: 5190 LEL Maintenance

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5190		258,164	258,164	261,963	0	261,963	1.5
Overtime	CGS01 51020 01 5190		3,330	3,330	3,363	0	3,363	1.0
Wages - PT	CGS01 51105 01 5190		132,199	132,199	133,491	0	133,491	1.0
Wages - PT	CGS01 51105 01 5190 238351	Work Done For Others	9,318	9,318	9,409	0	9,409	1.0
Benefits	CGS01 55000 01 5190		103,478	103,478	107,483	0	107,483	3.9
		Subtotal:	<b>506,489</b>	<b>506,489</b>	<b>515,707</b>	<b>0</b>	<b>515,707</b>	<b>1.8</b>
<b>MATERIALS EXPENSES</b>								
Garbage Collection	CGS01 60675 01 5190		6,242	6,242	6,242	0	6,242	0.0
Maintenance	CGS01 60900 01 5190		5,202	5,202	5,202	0	5,202	0.0
Maintenance	CGS01 60900 01 5190 611001	Life Safety - Legislated	5,000	8,323	8,323	0	8,323	0.0
Maintenance	CGS01 60900 01 5190 620020	HVAC	7,000	10,404	10,404	0	10,404	0.0
Materials	CGS01 60920 01 5190		50,000	61,924	61,924	0	61,924	0.0
Repairs & Maintenance	CGS01 61371 01 5190		70,000	86,439	86,439	0	86,439	0.0
Software Licenses	CGS01 61485 01 5190		10,675	10,675	10,675	0	10,675	0.0
Telephone	CGS01 61610 01 5190		320	320	320	0	320	0.0
Cellular Services	CGS01 61615 01 5190		1,500	1,087	1,087	0	1,087	0.0
Uniforms	CGS01 61715 01 5190		4,884	4,884	4,884	0	4,884	0.0
		Subtotal:	<b>160,823</b>	<b>195,500</b>	<b>195,500</b>	<b>0</b>	<b>195,500</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 5190		1,322	1,322	1,422	0	1,422	7.6
		Subtotal:	<b>1,322</b>	<b>1,322</b>	<b>1,422</b>	<b>0</b>	<b>1,422</b>	<b>7.6</b>
<b>PURCHASED CONTRACTS</b>								
Grounds Maintenance	CGS01 65833 01 5190		72,828	72,828	72,828	0	72,828	0.0
		Subtotal:	<b>72,828</b>	<b>72,828</b>	<b>72,828</b>	<b>0</b>	<b>72,828</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 5190		2,000	4,100	4,100	0	4,100	0.0
		Subtotal:	<b>2,000</b>	<b>4,100</b>	<b>4,100</b>	<b>0</b>	<b>4,100</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Tipping Fees Charges	CGS01 72616 01 5190		500	500	200	0	200	(60.0)
Equipment Rental	CGS01 72630 01 5190		25,076	25,076	26,394	0	26,394	5.3
		Subtotal:	<b>25,576</b>	<b>25,576</b>	<b>26,594</b>	<b>0</b>	<b>26,594</b>	<b>4.0</b>
Department Totals:			<b>769,038</b>	<b>805,815</b>	<b>816,152</b>	<b>0</b>	<b>816,152</b>	<b>1.3</b>

## Budget Detail Worksheet

Budget year : 2020  
 Division: CORPORATE\_SERVICES  
 Department: 5485 1160 Lorne St.

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>CONTR FROM RES - CAP</b>								
Contribution from Obligatory	CGS01 48508 01 5485		(456,090)	(456,090)	(456,090)	0	(456,090)	0.0
		Subtotal:	<b>(456,090)</b>	<b>(456,090)</b>	<b>(456,090)</b>	<b>0</b>	<b>(456,090)</b>	<b>0.0</b>
<b>MATERIALS EXPENSES</b>								
Property Taxes	CGS01 60208 01 5485		169,950	169,951	186,380	0	186,380	9.7
Garbage Collection	CGS01 60675 01 5485		12,000	12,000	12,000	0	12,000	0.0
Insurance Expense	CGS01 60785 01 5485		24,378	24,378	18,173	0	18,173	(25.5)
Repairs & Maintenance	CGS01 61371 01 5485		157,000	97,000	97,000	0	97,000	0.0
Repairs & Maintenance	CGS01 61371 01 5485 611001	Life Safety - Legislated	20,000	20,000	20,000	0	20,000	0.0
Repairs & Maintenance	CGS01 61371 01 5485 620010	Plumbing	10,000	10,000	10,000	0	10,000	0.0
Repairs & Maintenance	CGS01 61371 01 5485 620015	Electrical	5,000	5,000	5,000	0	5,000	0.0
Repairs & Maintenance	CGS01 61371 01 5485 620020	HVAC	30,000	15,000	15,000	0	15,000	0.0
Repairs & Maintenance	CGS01 61371 01 5485 620025	Generator	6,000	0	0	0	0	0.0
Repairs & Maintenance	CGS01 61371 01 5485 620050	Structural	14,000	10,000	10,000	0	10,000	0.0
		Subtotal:	<b>448,328</b>	<b>363,330</b>	<b>373,552</b>	<b>0</b>	<b>373,552</b>	<b>2.8</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 5485		250,000	270,000	283,500	0	283,500	5.0
Hydro	CGS01 64405 01 5485		415,000	505,210	515,314	0	515,314	2.0
Water	CGS01 64505 01 5485		30,000	28,998	30,390	0	30,390	4.8
		Subtotal:	<b>695,000</b>	<b>804,208</b>	<b>829,204</b>	<b>0</b>	<b>829,204</b>	<b>3.1</b>
<b>DEBT_REPAYMENT</b>								
Debt Repayment	CGS01 67075 01 5485		573,648	573,648	591,686	0	591,686	3.1
Long Term Debt Interest	CGS01 67800 01 5485		366,509	366,509	348,471	0	348,471	(4.9)
		Subtotal:	<b>940,156</b>	<b>940,156</b>	<b>940,156</b>	<b>0</b>	<b>940,156</b>	<b>(0.0)</b>
Department Totals:			<b>1,627,395</b>	<b>1,651,604</b>	<b>1,686,823</b>	<b>0</b>	<b>1,686,823</b>	<b>2.1</b>

### Budget Detail Worksheet

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 5430 Fleet Services Supervision

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Sale of Used Equipment	CGS01 44875 01 5430 470320	Sale of Assets	(100,000)	(100,000)	(100,000)	0	(100,000)	0.0
		Subtotal:	<b>(100,000)</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>0</b>	<b>(100,000)</b>	<b>0.0</b>
<b>OTHER REVENUES</b>								
Miscellaneous Recoveries	CGS01 49455 01 5430		(4,500)	0	0	0	0	0.0
		Subtotal:	<b>(4,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5430		620,000	619,553	633,729	0	633,729	2.3
Overtime	CGS01 51020 01 5430		1,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 5430		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5430		184,000	182,883	192,796	0	192,796	5.4
		Subtotal:	<b>805,000</b>	<b>802,436</b>	<b>826,525</b>	<b>0</b>	<b>826,525</b>	<b>3.0</b>
<b>MATERIALS EXPENSES</b>								
Office Expense	CGS01 61103 01 5430		8,000	6,000	6,000	0	6,000	0.0
Postage	CGS01 61210 01 5430		0	200	200	0	200	0.0
Commissions	CGS01 61215 01 5430 470320	Sale of Assets	7,500	7,500	7,500	0	7,500	0.0
Software	CGS01 61484 01 5430		20,000	25,000	25,000	0	25,000	0.0
Cellular Services	CGS01 61615 01 5430		2,000	1,159	2,000	0	2,000	72.6
		Subtotal:	<b>37,500</b>	<b>39,859</b>	<b>40,700</b>	<b>0</b>	<b>40,700</b>	<b>2.1</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 5430		0	0	1,500	0	1,500	100.0
PDTrainTravel	CGS01 68085 01 5430		11,800	7,300	7,300	0	7,300	0.0
		Subtotal:	<b>11,800</b>	<b>7,300</b>	<b>8,800</b>	<b>0</b>	<b>8,800</b>	<b>20.5</b>
<b>CONTR TO RES - CAP</b>								
Contr to Reserve Funds/CFRF	CGS01 71600 01 5430 470320	Sale of Assets	92,500	92,500	92,500	0	92,500	0.0
		Subtotal:	<b>92,500</b>	<b>92,500</b>	<b>92,500</b>	<b>0</b>	<b>92,500</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 5430		(62,318)	(62,318)	(63,684)	0	(63,684)	(2.2)
		Subtotal:	<b>(62,318)</b>	<b>(62,318)</b>	<b>(63,684)</b>	<b>0</b>	<b>(63,684)</b>	<b>(2.2)</b>
Department Totals:			<b>779,982</b>	<b>779,777</b>	<b>804,841</b>	<b>0</b>	<b>804,841</b>	<b>3.2</b>

### Budget Detail Worksheet

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 5450 Fleet Services Operations

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>PROV GRANTS</b>								
Min of Train, College and Univ	CGS01 41320 01 5450 400007	Apprentices	(1,000)	(1,000)	(1,000)	0	(1,000)	0.0
		Subtotal:	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>0</b>	<b>(1,000)</b>	<b>0.0</b>
<b>USER FEES</b>								
Sale of Materials	CGS01 44855 01 5450		(50,000)	(70,000)	(60,000)	0	(60,000)	14.3
		Subtotal:	<b>(50,000)</b>	<b>(70,000)</b>	<b>(60,000)</b>	<b>0</b>	<b>(60,000)</b>	<b>14.3</b>
<b>CONTR FROM RES - CAP</b>								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 5450 400007	Apprentices	(134,413)	(134,413)	(136,407)	0	(136,407)	(1.5)
		Subtotal:	<b>(134,413)</b>	<b>(134,413)</b>	<b>(136,407)</b>	<b>0</b>	<b>(136,407)</b>	<b>(1.5)</b>
<b>OTHER REVENUES</b>								
Miscellaneous Recoveries	CGS01 49455 01 5450		(55,000)	(45,000)	(45,000)	0	(45,000)	0.0
Miscellaneous Recoveries	CGS01 49455 01 5450 610110	MSDSB	(241,691)	(241,691)	(246,000)	0	(246,000)	(1.8)
		Subtotal:	<b>(296,691)</b>	<b>(286,691)</b>	<b>(291,000)</b>	<b>0</b>	<b>(291,000)</b>	<b>(1.5)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5450		1,940,000	2,291,583	2,346,031	0	2,346,031	2.4
Salaries - FT	CGS01 50050 01 5450 610008	Fire	206,000	206,315	209,364	0	209,364	1.5
Salaries - FT	CGS01 50050 01 5450 610110	MSDSB	70,000	71,448	70,676	0	70,676	(1.1)
Overtime	CGS01 51020 01 5450		60,000	60,830	61,424	0	61,424	1.0
Wages - PT	CGS01 51105 01 5450		140,000	3,216	3,243	0	3,243	0.9
Wages - PT	CGS01 51105 01 5450 400007	Apprentices	108,000	108,075	109,678	0	109,678	1.5
Wages - PT	CGS01 51105 01 5450 610110	MSDSB	0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5450		745,000	822,613	857,706	0	857,706	4.3
Recoveries - Manulife	CGS01 59900 01 5450		(26,000)	0	0	0	0	0.0
		Subtotal:	<b>3,243,000</b>	<b>3,564,080</b>	<b>3,658,122</b>	<b>0</b>	<b>3,658,122</b>	<b>2.6</b>
<b>MATERIALS EXPENSES</b>								
Vehicle Service Costs	CGS01 60730 01 5450		1,028,000	728,000	925,000	0	925,000	27.1
Vehicle Service Costs	CGS01 60730 01 5450 470200	Light Duty Vehicles	170,000	150,000	160,000	0	160,000	6.7
Vehicle Service Costs	CGS01 60730 01 5450 470205	Body Work	30,000	10,000	20,000	0	20,000	100.0
Vehicle Service Costs	CGS01 60730 01 5450 610008	Fire	50,000	50,000	25,000	0	25,000	(50.0)
Vehicle Service Costs	CGS01 60730 01 5450 610105	Towing	110,000	150,000	130,000	0	130,000	(13.3)
Vehicle Service Costs	CGS01 60730 01 5450 610110	MSDSB	5,000	5,000	10,000	0	10,000	100.0
Vehicle Service Costs	CGS01 60730 01 5450 610112	Rebuilds	0	0	160,000	0	160,000	100.0
Insurance Expense	CGS01 60785 01 5450		271,000	271,290	226,869	0	226,869	(16.4)
Licences	CGS01 60865 01 5450		220,000	220,000	210,000	0	210,000	(4.5)
Shop Supplies	CGS01 61445 01 5450		200,000	110,000	180,000	0	180,000	63.6
Tire Replacement	CGS01 61635 01 5450		280,000	240,000	275,000	0	275,000	14.6
Tire Replacement	CGS01 61635 01 5450 610008	Fire	40,000	40,000	40,000	0	40,000	0.0
Uniforms	CGS01 61715 01 5450		0	0	500	0	500	100.0
Vehicle Repair Materials	CGS01 61756 01 5450		2,070,000	2,070,000	2,100,000	0	2,100,000	1.4
Vehicle Repair Materials	CGS01 61756 01 5450 610008	Fire	110,000	110,000	135,000	0	135,000	22.7
Vehicle Repair Materials	CGS01 61756 01 5450 610110	MSDSB	100,000	100,000	100,000	0	100,000	0.0
Fuel System Costs	CGS01 62605 01 5450		60,000	20,000	40,000	0	40,000	100.0

### Budget Detail Worksheet

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 5450 Fleet Services Operations

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
Lubricant Expense	CGS01 62610 01 5450		80,000	90,000	100,000	0	100,000	11.1
Equipment Shop Tools	CGS01 63080 01 5450		60,000	60,000	60,000	0	60,000	0.0
		Subtotal:	<b>4,884,000</b>	<b>4,424,290</b>	<b>4,897,369</b>	<b>0</b>	<b>4,897,369</b>	<b>10.7</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 5450		20,865	20,865	15,406	0	15,406	(26.2)
		Subtotal:	<b>20,865</b>	<b>20,865</b>	<b>15,406</b>	<b>0</b>	<b>15,406</b>	<b>(26.2)</b>
<b>RENT_FINANCIAL_EXP</b>								
Vehicle Rental	CGS01 77015 01 5450		8,500	0	0	0	0	0.0
		Subtotal:	<b>8,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Purchased Services	CGS01 66145 01 5450		27,500	3,000	3,000	0	3,000	0.0
		Subtotal:	<b>27,500</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 5450		5,000	5,000	5,000	0	5,000	0.0
PDTrainTravel	CGS01 68085 01 5450		2,000	2,000	2,000	0	2,000	0.0
		Subtotal:	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>0.0</b>
<b>CONTR TO RES - CAP</b>								
Contr to Reserve Funds/CFRF	CGS01 71600 01 5450		3,105,857	3,105,857	3,294,911	0	3,294,911	6.1
		Subtotal:	<b>3,105,857</b>	<b>3,105,857</b>	<b>3,294,911</b>	<b>0</b>	<b>3,294,911</b>	<b>6.1</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 5450		(5,000)	0	0	0	0	0.0
Cost Recovered - Internal	CGS01 72000 01 5450 610008	Fire	(473,245)	(473,245)	(479,176)	0	(479,176)	(1.3)
Equip Credits - Direct Chgs	CGS01 72250 01 5450		(11,131,513)	(11,131,513)	(11,856,559)	0	(11,856,559)	(6.5)
CMMS - Internal Recoveries	CGS01 72299 01 5450		5,000	5,000	5,000	0	5,000	0.0
Internal Charges	CGS01 72600 01 5450		2,000	0	0	0	0	0.0
Equipment Rental	CGS01 72630 01 5450		92,590	92,590	94,781	0	94,781	2.4
		Subtotal:	<b>(11,510,168)</b>	<b>(11,507,168)</b>	<b>(12,235,954)</b>	<b>0</b>	<b>(12,235,954)</b>	<b>(6.3)</b>
Department Totals:			<b>(695,550)</b>	<b>(874,181)</b>	<b>(848,553)</b>	<b>0</b>	<b>(848,553)</b>	<b>2.9</b>



## Budget Detail Worksheet

Budget year : 2020  
 Division: CORPORATE\_SERVICES  
 Department: 5451 Other Fleet

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Costs Recovered From Sud	CGS01 43510 01 5451		(182,000)	(189,302)	(182,289)	0	(182,289)	3.7
Eng.Sep Sch Cost Recovery	CGS01 43620 01 5451		(8,600)	(17,232)	0	0	0	100.0
Rainbow Sch Brd Cost Recove	CGS01 43621 01 5451		(13,000)	(29,079)	0	0	0	100.0
Fr Sep Sch Costs Recovery	CGS01 43735 01 5451		(18,500)	(33,140)	0	0	0	100.0
GSHC Cost Recovery	CGS01 43736 01 5451		(53,000)	(57,969)	(55,544)	0	(55,544)	4.2
		Subtotal:	<b>(275,100)</b>	<b>(326,722)</b>	<b>(237,833)</b>	<b>0</b>	<b>(237,833)</b>	<b>27.2</b>
<b>MATERIALS EXPENSES</b>								
Fuel - Sudbury Hydro	CGS01 60655 01 5451		170,000	176,918	170,363	0	170,363	(3.7)
Fuel - English Sep.School Brd.	CGS01 60656 01 5451		8,000	16,105	0	0	0	(100.0)
Fuel -French Sep.School Brd.	CGS01 60657 01 5451		17,000	30,972	0	0	0	(100.0)
Fuel - Rainbow School Board	CGS01 60658 01 5451		12,000	27,177	0	0	0	(100.0)
Fuel-Greater Sud Housing Cor	CGS01 60659 01 5451		50,000	54,176	51,910	0	51,910	(4.2)
		Subtotal:	<b>257,000</b>	<b>305,348</b>	<b>222,273</b>	<b>0</b>	<b>222,273</b>	<b>(27.2)</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 5451 500201	Fleet Pool	1,541	1,541	1,425	0	1,425	(7.5)
Fuel Costs	CGS01 64605 01 5451 500202	Unallocated Vehicles	1,000	4,093	1,645	0	1,645	(59.8)
		Subtotal:	<b>2,541</b>	<b>5,634</b>	<b>3,070</b>	<b>0</b>	<b>3,070</b>	<b>(45.5)</b>
<b>CONTR TO RES - CAP</b>								
Contr to Reserve Funds/CFRF	CGS01 71600 01 5451		8,653	8,653	8,826	0	8,826	2.0
		Subtotal:	<b>8,653</b>	<b>8,653</b>	<b>8,826</b>	<b>0</b>	<b>8,826</b>	<b>2.0</b>
<b>INTERNAL RECOVERIES</b>								
Equipment Rental	CGS01 72630 01 5451 500201	Fleet Pool	22,140	22,140	23,493	0	23,493	6.1
Equipment Rental	CGS01 72630 01 5451 500202	Unallocated Vehicles	28,994	28,994	23,345	0	23,345	(19.5)
Program Support	CGS01 72698 01 5451 675005	Accounts Payable	49,667	49,667	52,515	0	52,515	5.7
Program Support	CGS01 72698 01 5451 675007	Accounts Receivable	5,173	5,173	4,325	0	4,325	(16.4)
Program Support	CGS01 72698 01 5451 675515	Budget Services	14,048	14,048	14,472	0	14,472	3.0
Program Support	CGS01 72698 01 5451 675535	Human Resources	99,120	99,120	100,005	0	100,005	0.9
Program Support	CGS01 72698 01 5451 675540	Infotech	51,790	51,790	57,001	0	57,001	10.1
Program Support	CGS01 72698 01 5451 675545	Mail Room	9,855	9,855	10,605	0	10,605	7.6
Program Support	CGS01 72698 01 5451 675550	Payroll	8,210	8,210	8,717	0	8,717	6.2
Program Support	CGS01 72698 01 5451 675555	Purchasing	21,635	21,635	22,450	0	22,450	3.8
		Subtotal:	<b>310,632</b>	<b>310,632</b>	<b>316,928</b>	<b>0</b>	<b>316,928</b>	<b>2.0</b>
Department Totals:			<b>303,726</b>	<b>303,545</b>	<b>313,264</b>	<b>0</b>	<b>313,264</b>	<b>3.2</b>

### Budget Detail Worksheet

Budget year : 2020

Division: CORPORATE\_SERVICES

Department: 5480 Transit Maintenance

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Sale of Materials	CGS01 44855 01 5480		(40,000)	(30,000)	(45,000)	0	(45,000)	(50.0)
		Subtotal:	<b>(40,000)</b>	<b>(30,000)</b>	<b>(45,000)</b>	<b>0</b>	<b>(45,000)</b>	<b>(50.0)</b>
<b>CONTR FROM RES - CAP</b>								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 5480 400007	Apprentices	(50,405)	(50,405)	(59,678)	0	(59,678)	(18.4)
		Subtotal:	<b>(50,405)</b>	<b>(50,405)</b>	<b>(59,678)</b>	<b>0</b>	<b>(59,678)</b>	<b>(18.4)</b>
<b>OTHER REVENUES</b>								
Miscellaneous Recoveries	CGS01 49455 01 5480		(2,000)	0	0	0	0	0.0
		Subtotal:	<b>(2,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5480		715,000	742,751	824,327	0	824,327	11.0
Overtime	CGS01 51020 01 5480		43,500	8,551	47,877	0	47,877	459.9
Wages - PT	CGS01 51105 01 5480		15,000	1,035	1,043	0	1,043	0.8
Wages - PT	CGS01 51105 01 5480 400007	Apprentices	40,000	40,528	47,984	0	47,984	18.4
Benefits	CGS01 55000 01 5480		250,000	235,006	271,753	0	271,753	15.6
		Subtotal:	<b>1,063,500</b>	<b>1,027,870</b>	<b>1,192,984</b>	<b>0</b>	<b>1,192,984</b>	<b>16.1</b>
<b>MATERIALS EXPENSES</b>								
Vehicle Service Costs	CGS01 60730 01 5480		300,000	70,000	170,000	0	170,000	142.9
Vehicle Service Costs	CGS01 60730 01 5480 610105	Towing	30,000	30,000	45,000	0	45,000	50.0
Insurance Expense	CGS01 60785 01 5480		12,384	12,384	7,265	0	7,265	(41.3)
Licences	CGS01 60865 01 5480		55,000	55,000	56,000	0	56,000	1.8
Shop Supplies	CGS01 61445 01 5480		100,000	70,000	100,000	0	100,000	42.9
Tire Replacement	CGS01 61635 01 5480		173,000	138,000	150,000	0	150,000	8.7
Uniforms	CGS01 61715 01 5480		0	0	500	0	500	100.0
Vehicle Repair Materials	CGS01 61756 01 5480		1,700,000	1,000,000	1,200,000	0	1,200,000	20.0
Fuel System Costs	CGS01 62605 01 5480		13,000	10,000	11,000	0	11,000	10.0
Lubricant Expense	CGS01 62610 01 5480		110,000	100,000	120,000	0	120,000	20.0
Equipment Shop Tools	CGS01 63080 01 5480		16,000	15,000	16,000	0	16,000	6.7
		Subtotal:	<b>2,509,384</b>	<b>1,500,384</b>	<b>1,875,765</b>	<b>0</b>	<b>1,875,765</b>	<b>25.0</b>
<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 5480		2,000	0	2,000	0	2,000	100.0
		Subtotal:	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>100.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 5480		1,000	0	0	0	0	0.0
Equip Credits - Direct Chgs	CGS01 72250 01 5480		(2,452,849)	(2,452,849)	(2,971,072)	0	(2,971,072)	(21.1)
CMMS - Internal Recoveries	CGS01 72299 01 5480		5,000	5,000	5,000	0	5,000	0.0
		Subtotal:	<b>(2,446,849)</b>	<b>(2,447,849)</b>	<b>(2,966,072)</b>	<b>0</b>	<b>(2,966,072)</b>	<b>(21.2)</b>
Department Totals:			<b>1,035,630</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: ECON DEV SUM

Department: 2105 Economic Development Admin

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>PROV GRANTS</b>								
Min of Citizen and Immigration	CGS01 41505 01 2105		0	0	0	0	0	0.0
Min of Citizen and Immigration	CGS01 41505 01 2105 500187	Web and Marketing Overhead	(26,137)	0	0	0	0	0.0
		Subtotal:	<b>(26,137)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 2105		0	0	0	0	0	0.0
Misc Revenue	CGS01 49150 01 2105 500220	Sale/Purchase of Land	(200,000)	(200,000)	(200,000)	0	(200,000)	0.0
Misc Revenue	CGS01 49150 01 2105 500501	Physician Recruitment	(1,600)	0	0	0	0	0.0
		Subtotal:	<b>(201,600)</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>0</b>	<b>(200,000)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 2105		690,506	690,506	420,497	0	420,497	(39.1)
Overtime	CGS01 51020 01 2105		8,798	8,798	8,884	0	8,884	1.0
Wages - PT	CGS01 51105 01 2105		530	530	535	0	535	1.0
Benefits	CGS01 55000 01 2105		205,101	205,101	130,184	0	130,184	(36.5)
Car Allowance	CGS01 58010 01 2105		5,175	5,175	5,595	0	5,595	8.1
		Subtotal:	<b>910,110</b>	<b>910,110</b>	<b>565,695</b>	<b>0</b>	<b>565,695</b>	<b>(37.8)</b>
<b>MATERIALS EXPENSES</b>								
Communication Costs	CGS01 60255 01 2105		13,000	13,000	13,000	0	13,000	0.0
E.S.A. Services	CGS01 60480 01 2105		3,706	3,706	3,706	0	3,706	0.0
Translation Costs	CGS01 60645 01 2105		5,500	5,500	5,500	0	5,500	0.0
Insurance Expense	CGS01 60785 01 2105		16,501	16,501	14,042	0	14,042	(14.9)
Marketing	CGS01 60915 01 2105		50,000	50,000	40,000	0	40,000	(20.0)
Marketing	CGS01 60915 01 2105 500501	Physician Recruitment	32,500	32,500	32,500	0	32,500	0.0
Office Expense	CGS01 61103 01 2105		32,252	32,252	32,252	0	32,252	0.0
Office Expense	CGS01 61103 01 2105 500187	Web and Marketing Overhead	9,000	9,000	9,000	0	9,000	0.0
Postage	CGS01 61210 01 2105		1,400	1,400	1,400	0	1,400	0.0
Cellular Services	CGS01 61615 01 2105		5,047	5,047	5,047	0	5,047	0.0
Business Support	CGS01 62970 01 2105 500220	Sale/Purchase of Land	10,000	10,000	10,000	0	10,000	0.0
		Subtotal:	<b>178,906</b>	<b>178,906</b>	<b>166,447</b>	<b>0</b>	<b>166,447</b>	<b>(7.0)</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 2105		731	731	746	0	746	2.0
Fuel Costs	CGS01 64605 01 2105		1,636	1,636	1,536	0	1,536	(6.1)
		Subtotal:	<b>2,367</b>	<b>2,367</b>	<b>2,282</b>	<b>0</b>	<b>2,282</b>	<b>(3.6)</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 2105		5,583	5,583	5,583	0	5,583	0.0
PDMemberDues	CGS01 68055 01 2105		3,012	3,012	3,012	0	3,012	0.0
PDTrainTravel	CGS01 68085 01 2105		4,494	4,494	4,494	0	4,494	0.0
Travel	CGS01 68125 01 2105		9,547	9,547	9,547	0	9,547	0.0
PDTuition	CGS01 68135 01 2105		2,247	2,247	2,247	0	2,247	0.0
		Subtotal:	<b>24,884</b>	<b>24,884</b>	<b>24,884</b>	<b>0</b>	<b>24,884</b>	<b>0.0</b>
<b>CONTR TO RES - CAP</b>								
Contr to Reserve Funds/CFRF	CGS01 71600 01 2105 500220	Sale/Purchase of Land	190,000	190,000	190,000	0	190,000	0.0

**Budget Detail Worksheet**

Budget year : 2020

Division: ECON DEV SUM

Department: 2105 Economic Development Admin

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
		Subtotal:	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>0</b>	<b>190,000</b>	<b>0.0</b>
	<b>INTERNAL RECOVERIES</b>							
Cost Recovered - Internal	CGS01 72000 01 2105		(52,535)	(52,535)	(52,535)	0	(52,535)	0.0
Internal Charges	CGS01 72600 01 2105 600025	VE Industrial Park	1,532	1,532	1,532	0	1,532	0.0
Equipment Rental	CGS01 72630 01 2105		15,984	15,984	16,888	0	16,888	5.7
Program Support	CGS01 72698 01 2105 675005	Accounts Payable	7,136	7,136	7,545	0	7,545	5.7
Program Support	CGS01 72698 01 2105 675007	Accounts Receivable	20,287	20,287	16,959	0	16,959	(16.4)
Program Support	CGS01 72698 01 2105 675515	Budget Services	8,710	8,710	8,973	0	8,973	3.0
Program Support	CGS01 72698 01 2105 675535	Human Resources	57,797	57,797	58,313	0	58,313	0.9
Program Support	CGS01 72698 01 2105 675540	Infotech	172,613	172,613	190,450	0	190,450	10.3
Program Support	CGS01 72698 01 2105 675545	Mail Room	6,110	6,110	6,575	0	6,575	7.6
Program Support	CGS01 72698 01 2105 675550	Payroll	4,787	4,787	5,083	0	5,083	6.2
Program Support	CGS01 72698 01 2105 675555	Purchasing	21,203	21,203	22,001	0	22,001	3.8
		Subtotal:	<b>263,624</b>	<b>263,624</b>	<b>281,784</b>	<b>0</b>	<b>281,784</b>	<b>6.9</b>
		Department Totals:	<b>1,342,154</b>	<b>1,369,891</b>	<b>1,031,092</b>	<b>0</b>	<b>1,031,092</b>	<b>(24.7)</b>

## Budget Detail Worksheet

Budget year : 2020

Division: ECON DEV SUM

Department: 2106 Business Development

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>PROV GRANTS</b>								
Northern Ontario Heritage Fun	CGS01 41345 01 2106 500177	NOHFC Intern	(31,500)	(12,115)	(12,115)	0	(12,115)	0.0
		Subtotal:	<b>(31,500)</b>	<b>(12,115)</b>	<b>(12,115)</b>	<b>0</b>	<b>(12,115)</b>	<b>0.0</b>
<b>OTHER REVENUES</b>								
Rec'd from Airport	CGS01 49008 01 2106		0	0	(12,078)	0	(12,078)	(100.0)
Cost Recovered - Other	CGS01 49065 01 2106		(20,000)	(20,000)	(20,000)	0	(20,000)	0.0
Cost Recovered - Other	CGS01 49065 01 2106 500151	OCE Discovery	(4,334)	0	0	0	0	0.0
Partners Contribution	CGS01 49175 01 2106 500152	Partnered Marketing Initiative	(77,775)	(88,000)	(88,000)	0	(88,000)	0.0
		Subtotal:	<b>(102,109)</b>	<b>(108,000)</b>	<b>(120,078)</b>	<b>0</b>	<b>(120,078)</b>	<b>(11.2)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 2106		348,443	348,443	485,775	0	485,775	39.4
Overtime	CGS01 51020 01 2106 500177	NOHFC Intern	5,000	5,000	5,049	0	5,049	1.0
Wages - PT	CGS01 51105 01 2106		0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 2106 500177	NOHFC Intern	20,202	16,835	16,999	0	16,999	1.0
Benefits	CGS01 55000 01 2106		106,092	106,092	148,592	0	148,592	40.1
		Subtotal:	<b>479,736</b>	<b>476,369</b>	<b>656,416</b>	<b>0</b>	<b>656,416</b>	<b>37.8</b>
<b>MATERIALS EXPENSES</b>								
Marketing	CGS01 60915 01 2106		25,000	56,000	46,000	0	46,000	(17.9)
Marketing	CGS01 60915 01 2106 500152	Partnered Marketing Initiative	99,323	92,000	92,000	0	92,000	0.0
Business Support	CGS01 62970 01 2106		60,000	29,000	29,000	0	29,000	0.0
		Subtotal:	<b>184,323</b>	<b>177,000</b>	<b>167,000</b>	<b>0</b>	<b>167,000</b>	<b>(5.6)</b>
<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 2106		2,000	0	0	0	0	0.0
Travel	CGS01 68125 01 2106 500152	Partnered Marketing Initiative	9,647	20,000	20,000	0	20,000	0.0
		Subtotal:	<b>11,647</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0.0</b>
<b>Department Totals:</b>			<b>542,097</b>	<b>553,254</b>	<b>711,222</b>	<b>0</b>	<b>711,222</b>	<b>28.6</b>

## Budget Detail Worksheet

Budget year : 2020

Division: ECON DEV SUM

Department: 2115 Tourism/Conference Development

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>PROV GRANTS</b>								
Min Tourism, Culture & Sport	CGS01 41316 01 2115		0	0	(70,000)	0	(70,000)	(100.0)
Northern Ontario Heritage Fun	CGS01 41345 01 2115		0	0	(105,000)	0	(105,000)	(100.0)
Northern Ontario RTO 13	CGS01 41565 01 2115		(500)	0	(20,000)	0	(20,000)	(100.0)
Northern Ontario RTO 13	CGS01 41565 01 2115 460301	Signage	0	0	(50,000)	0	(50,000)	(100.0)
		Subtotal:	<b>(500)</b>	<b>0</b>	<b>(245,000)</b>	<b>0</b>	<b>(245,000)</b>	<b>(100.0)</b>
<b>FEDERAL GRANTS</b>								
HRSDC/ESDC	CGS01 42000 01 2115		(9,000)	0	0	0	0	0.0
FedNor	CGS01 42015 01 2115		0	0	(110,000)	0	(110,000)	(100.0)
		Subtotal:	<b>(9,000)</b>	<b>0</b>	<b>(110,000)</b>	<b>0</b>	<b>(110,000)</b>	<b>(100.0)</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 2115		(2,500)	(2,500)	(2,500)	0	(2,500)	0.0
Misc Revenue	CGS01 49150 01 2115 460301	Signage	(5,150)	(5,150)	(5,150)	0	(5,150)	0.0
Recoveries - Tourism	CGS01 49195 01 2115		(71,500)	(76,000)	(76,000)	0	(76,000)	0.0
		Subtotal:	<b>(79,150)</b>	<b>(83,650)</b>	<b>(83,650)</b>	<b>0</b>	<b>(83,650)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 2115		175,000	222,176	401,190	0	401,190	80.6
Overtime	CGS01 51020 01 2115		8,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 2115		60,000	21,403	21,612	0	21,612	1.0
Benefits	CGS01 55000 01 2115		73,149	71,265	128,209	0	128,209	79.9
		Subtotal:	<b>316,149</b>	<b>314,844</b>	<b>551,012</b>	<b>0</b>	<b>551,012</b>	<b>75.0</b>
<b>MATERIALS EXPENSES</b>								
Translation Costs	CGS01 60645 01 2115		7,000	7,000	7,000	0	7,000	0.0
Marketing	CGS01 60915 01 2115		89,600	89,600	79,600	0	79,600	(11.2)
Promotion - Advertising	CGS01 61254 01 2115		80,000	80,000	80,000	0	80,000	0.0
Business Support	CGS01 62970 01 2115		20,400	20,400	325,400	0	325,400	1,495.1
Business Support	CGS01 62970 01 2115 460301	Signage	1,200	525	50,525	0	50,525	9,518.4
Business Support	CGS01 62970 01 2115 460305	Welcome Signs	15,606	15,606	15,606	0	15,606	0.0
		Subtotal:	<b>213,806</b>	<b>213,131</b>	<b>558,131</b>	<b>0</b>	<b>558,131</b>	<b>161.9</b>
<b>P.D. TRAINING</b>								
Travel	CGS01 68125 01 2115		8,000	8,000	8,000	0	8,000	0.0
		Subtotal:	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>0.0</b>
<b>GRANTS-TRANSFER</b>								
Grants Unspecified	CGS01 69115 01 2115 500510	Event Support	180,927	120,000	120,000	0	120,000	0.0
		Subtotal:	<b>180,927</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Pw Time/Materials/Overhea	CGS01 72350 01 2115 460301	Signage	4,635	4,635	4,635	0	4,635	0.0
		Subtotal:	<b>4,635</b>	<b>4,635</b>	<b>4,635</b>	<b>0</b>	<b>4,635</b>	<b>0.0</b>
Department Totals:			<b>634,867</b>	<b>576,961</b>	<b>803,128</b>	<b>0</b>	<b>803,128</b>	<b>39.2</b>

**Budget Detail Worksheet**

Budget year : 2020

Division: ECON DEV SUM

Department: 2130 Greater Sudbury Devl. Corp

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
	<b>MATERIALS EXPENSES</b>							
Board Expenses	CGS01 60130 01 2130		22,545	22,545	22,545	0	22,545	0.0
		Subtotal:	<b>22,545</b>	<b>22,545</b>	<b>22,545</b>	<b>0</b>	<b>22,545</b>	<b>0.0</b>
	<b>PURCHASED CONTRACTS</b>							
Audit Fee	CGS01 65175 01 2130		3,000	3,000	3,000	0	3,000	0.0
		Subtotal:	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0.0</b>
	<b>GRANTS-TRANSFER</b>							
Grants	CGS01 69045 01 2130		1,000,000	1,000,000	900,000	0	900,000	(10.0)
		Subtotal:	<b>1,000,000</b>	<b>1,000,000</b>	<b>900,000</b>	<b>0</b>	<b>900,000</b>	<b>(10.0)</b>
	<b>INTERNAL RECOVERIES</b>							
Internal Charges	CGS01 72600 01 2130 500245	Community Improvement Plan	0	0	100,000	0	100,000	100.0
		Subtotal:	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>100.0</b>
Department Totals:			<b>1,025,545</b>	<b>1,025,545</b>	<b>1,025,545</b>	<b>0</b>	<b>1,025,545</b>	<b>0.0</b>

**Budget Detail Worksheet**

Budget year : 2020

Division: ECON DEV SUM

Department: 2165 Ec Dev Partnered Programs

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>FEDERAL GRANTS</b>								
Citizenship & Immigration Can	CGS01 42060 01 2165 500145	Local Immigration Partnership	(96,735)	(96,735)	(98,015)	0	(98,015)	(1.3)
		Subtotal:	<b>(96,735)</b>	<b>(96,735)</b>	<b>(98,015)</b>	<b>0</b>	<b>(98,015)</b>	<b>(1.3)</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 2165 500145	Local Immigration Partnership	75,715	75,715	76,832	0	76,832	1.5
Benefits	CGS01 55000 01 2165		11,085	11,085	11,248	0	11,248	1.5
		Subtotal:	<b>86,800</b>	<b>86,800</b>	<b>88,080</b>	<b>0</b>	<b>88,080</b>	<b>1.5</b>
<b>MATERIALS EXPENSES</b>								
Materials & Supplies	CGS01 60940 01 2165 500145	Local Immigration Partnership	2,130	2,130	2,130	0	2,130	0.0
Cellular Services	CGS01 61615 01 2165 500145	Local Immigration Partnership	1,555	1,555	1,555	0	1,555	0.0
		Subtotal:	<b>3,685</b>	<b>3,685</b>	<b>3,685</b>	<b>0</b>	<b>3,685</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
Travel	CGS01 68125 01 2165 500145	Local Immigration Partnership	6,250	6,250	6,250	0	6,250	0.0
		Subtotal:	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>	<b>0</b>	<b>6,250</b>	<b>0.0</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0.0</b>



## Budget Detail Worksheet

Budget year : 2020

Division: ECON DEV SUM

Department: 2185 Arts & Culture

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>PROV GRANTS</b>								
Northern Ontario Heritage Fun	CGS01 41345 01 2185		(13,542)	0	(18,000)	0	(18,000)	(100.0)
		Subtotal:	<b>(13,542)</b>	<b>0</b>	<b>(18,000)</b>	<b>0</b>	<b>(18,000)</b>	<b>(100.0)</b>
<b>USER FEES</b>								
Miscellaneous Revenue	CGS01 44135 01 2185		(10,000)	0	0	0	0	0.0
		Subtotal:	<b>(10,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 2185		109,876	96,485	97,908	0	97,908	1.5
Wages - PT	CGS01 51105 01 2185		15,000	0	18,000	0	18,000	100.0
Benefits	CGS01 55000 01 2185		30,681	28,076	29,459	0	29,459	4.9
		Subtotal:	<b>155,557</b>	<b>124,560</b>	<b>145,367</b>	<b>0</b>	<b>145,367</b>	<b>16.7</b>
<b>MATERIALS EXPENSES</b>								
Translation Costs	CGS01 60645 01 2185		13,500	7,000	7,000	0	7,000	0.0
Business Support	CGS01 62970 01 2185		27,000	17,000	17,000	0	17,000	0.0
		Subtotal:	<b>40,500</b>	<b>24,000</b>	<b>24,000</b>	<b>0</b>	<b>24,000</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
Travel	CGS01 68125 01 2185		5,000	0	0	0	0	0.0
		Subtotal:	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>GRANTS-TRANSFER</b>								
Arts Grants	CGS01 69010 01 2185		95,853	95,853	95,853	0	95,853	0.0
Arts & Culture Grants - GSDC	CGS01 69011 01 2185		479,773	479,773	479,773	0	479,773	0.0
Grants	CGS01 69045 01 2185 400325	Art Gallery of Sudbury	200,000	200,000	200,000	0	200,000	0.0
Grants	CGS01 69045 01 2185 470337	Place des arts	149,213	149,213	149,213	0	149,213	0.0
		Subtotal:	<b>924,839</b>	<b>924,839</b>	<b>924,839</b>	<b>0</b>	<b>924,839</b>	<b>0.0</b>
Department Totals:			<b>1,102,354</b>	<b>1,073,399</b>	<b>1,076,206</b>	<b>0</b>	<b>1,076,206</b>	<b>0.3</b>

## Budget Detail Worksheet

Budget year : 2020

Division: ECON DEV SUM

Department: 2195 Mining Supply Assistance Prog

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>PROV GRANTS</b>								
Ministry of Transportation	CGS01 41325 01 2195		0	0	(548,562)	0	(548,562)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(548,562)</b>	<b>0</b>	<b>(548,562)</b>	<b>(100.0)</b>
<b>FEDERAL GRANTS</b>								
FedNor	CGS01 42015 01 2195		0	0	(548,562)	0	(548,562)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(548,562)</b>	<b>0</b>	<b>(548,562)</b>	<b>(100.0)</b>
<b>OTHER REVENUES</b>								
Partners Contribution	CGS01 49175 01 2195 500218	Value Added Development Train	0	0	(24,000)	0	(24,000)	(100.0)
Partners Contribution	CGS01 49175 01 2195 500222	Trade Show	0	0	(40,833)	0	(40,833)	(100.0)
Partners Contribution	CGS01 49175 01 2195 500290	Sales Training	0	0	(75,000)	0	(75,000)	(100.0)
Other Revenue	CGS01 49481 01 2195		0	0	(45,417)	0	(45,417)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(185,250)</b>	<b>0</b>	<b>(185,250)</b>	<b>(100.0)</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 2195		0	0	155,083	0	155,083	100.0
Benefits	CGS01 55000 01 2195		0	0	47,833	0	47,833	100.0
		Subtotal:	<b>0</b>	<b>0</b>	<b>202,916</b>	<b>0</b>	<b>202,916</b>	<b>100.0</b>
<b>MATERIALS EXPENSES</b>								
Translation Costs	CGS01 60645 01 2195		0	0	4,292	0	4,292	100.0
Marketing	CGS01 60915 01 2195		0	0	5,792	0	5,792	100.0
Marketing	CGS01 60915 01 2195 500219	In-Market Intelligence Service	0	0	500	0	500	100.0
Materials & Supplies	CGS01 60940 01 2195		0	0	3,583	0	3,583	100.0
Materials & Supplies	CGS01 60940 01 2195 500218	Value Added Development Train	0	0	41,167	0	41,167	100.0
Materials & Supplies	CGS01 60940 01 2195 500219	In-Market Intelligence Service	0	0	30,000	0	30,000	100.0
Materials & Supplies	CGS01 60940 01 2195 500222	Trade Show	0	0	159,583	0	159,583	100.0
Materials & Supplies	CGS01 60940 01 2195 500290	Sales Training	0	0	7,000	0	7,000	100.0
Office Expense	CGS01 61103 01 2195		0	0	2,292	0	2,292	100.0
		Subtotal:	<b>0</b>	<b>0</b>	<b>254,209</b>	<b>0</b>	<b>254,209</b>	<b>100.0</b>
<b>PURCHASED CONTRACTS</b>								
Accounting Services	CGS01 65045 01 2195		0	0	0	0	0	0.0
Consultants	CGS01 65620 01 2195 500218	Value Added Development Train	0	0	15,000	0	15,000	100.0
Consultants	CGS01 65620 01 2195 500219	In-Market Intelligence Service	0	0	140,833	0	140,833	100.0
Consultants	CGS01 65620 01 2195 500222	Trade Show	0	0	12,500	0	12,500	100.0
Consultants	CGS01 65620 01 2195 500290	Sales Training	0	0	250,000	0	250,000	100.0
		Subtotal:	<b>0</b>	<b>0</b>	<b>418,333</b>	<b>0</b>	<b>418,333</b>	<b>100.0</b>
<b>P.D. TRAINING</b>								
Travel	CGS01 68125 01 2195		0	0	6,500	0	6,500	100.0
Travel	CGS01 68125 01 2195 500222	Trade Show	0	0	14,583	0	14,583	100.0
		Subtotal:	<b>0</b>	<b>0</b>	<b>21,083</b>	<b>0</b>	<b>21,083</b>	<b>100.0</b>

**Budget Detail Worksheet**

Budget year : 2020

Division: ECON DEV SUM

Department: 2195 Mining Supply Assistance Prog

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>GRANTS-TRANSFER</b>								
Grants	CGS01 69045 01 2195 500216	Export Marketing Phase 2	0	0	385,833	0	385,833	100.0
		Subtotal:	<b>0</b>	<b>0</b>	<b>385,833</b>	<b>0</b>	<b>385,833</b>	<b>100.0</b>
		Department Totals:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: ECON DEV SUM

Department: 2240 Downtown Market

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Site Rentals	CGS01 44955 01 2240		0	0	0	0	0	0.0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 2240		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 2240		0	0	0	0	0	0.0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>MATERIALS EXPENSES</b>								
Insurance Expense	CGS01 60785 01 2240		2,100	2,268	2,268	0	2,268	0.0
Miscellaneous Expenses	CGS01 61055 01 2240		0	153	0	0	0	(100.0)
Office Expense	CGS01 61103 01 2240		0	1,000	0	0	0	(100.0)
Promotion - Advertising	CGS01 61254 01 2240		10,000	10,000	10,000	0	10,000	0.0
Repairs & Maintenance	CGS01 61371 01 2240		16,160	16,160	16,160	0	16,160	0.0
Special Events	CGS01 61495 01 2240		3,000	3,000	3,000	0	3,000	0.0
Business Support	CGS01 62970 01 2240		20,000	20,000	20,000	0	20,000	0.0
		Subtotal:	<b>51,260</b>	<b>52,581</b>	<b>51,428</b>	<b>0</b>	<b>51,428</b>	<b>(2.2)</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 2240		828	828	845	0	845	2.0
Water	CGS01 64505 01 2240		877	877	920	0	920	4.8
		Subtotal:	<b>1,706</b>	<b>1,706</b>	<b>1,764</b>	<b>0</b>	<b>1,764</b>	<b>3.4</b>
Department Totals:			<b>52,966</b>	<b>54,287</b>	<b>53,192</b>	<b>0</b>	<b>53,192</b>	<b>(2.0)</b>

## Budget Detail Worksheet

Budget year : 2020

Division: ECON DEV SUM

Department: 2205 Regional Business Centre

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>PROV GRANTS</b>								
Min of Ec Dev, Trade and Empl	CGS01 41240 01 2205		(86,467)	0	0	0	0	0.0
Min of Ec Dev, Trade and Empl	CGS01 41240 01 2205 500127	Starter Company Plus	(120,509)	(137,224)	(108,500)	0	(108,500)	20.9
Min of Ec Dev, Trade and Empl	CGS01 41240 01 2205 500135	Summer Company	(5,000)	0	0	0	0	0.0
Min of Northern Dev. & Mines	CGS01 41301 01 2205		(144,333)	(10,265)	(102,650)	0	(102,650)	(900.0)
Northern Ontario Heritage Fun	CGS01 41345 01 2205		(31,500)	(31,500)	(31,500)	0	(31,500)	0.0
		Subtotal:	<b>(387,809)</b>	<b>(178,989)</b>	<b>(242,650)</b>	<b>0</b>	<b>(242,650)</b>	<b>(35.6)</b>
<b>FEDERAL GRANTS</b>								
FedNor	CGS01 42015 01 2205		(16,474)	0	0	0	0	0.0
		Subtotal:	<b>(16,474)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>CONTR FROM RES - CAP</b>								
Contribution From Reserve	CGS01 48509 01 2205		(45,676)	(143,710)	(215,676)	0	(215,676)	(50.1)
		Subtotal:	<b>(45,676)</b>	<b>(143,710)</b>	<b>(215,676)</b>	<b>0</b>	<b>(215,676)</b>	<b>(50.1)</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 2205		(8)	0	0	0	0	0.0
Misc Revenue	CGS01 49150 01 2205 500125	Bridges to Better Business	(7,000)	0	(10,000)	0	(10,000)	(100.0)
Partners Contribution	CGS01 49175 01 2205		(50,000)	(50,000)	(40,000)	0	(40,000)	20.0
Contribution from GSCDC	CGS01 49176 01 2205 500127	Starter Company Plus	0	0	(30,000)	0	(30,000)	(100.0)
		Subtotal:	<b>(57,008)</b>	<b>(50,000)</b>	<b>(80,000)</b>	<b>0</b>	<b>(80,000)</b>	<b>(60.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 2205		84,010	159,330	143,860	0	143,860	(9.7)
Salaries - FT	CGS01 50050 01 2205 449005	Business Continuity	197	0	0	0	0	0.0
Salaries - FT	CGS01 50050 01 2205 500132	Youth Strategy	0	53,259	50,130	0	50,130	(5.9)
Overtime	CGS01 51020 01 2205		1,500	0	0	0	0	0.0
Overtime	CGS01 51020 01 2205 500127	Starter Company Plus	460	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 2205		106,200	0	105,886	0	105,886	100.0
Wages - PT	CGS01 51105 01 2205 500121	Starter Company	0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 2205 500127	Starter Company Plus	61,800	15,500	56,547	0	56,547	264.8
Wages - PT	CGS01 51105 01 2205 500132	Youth Strategy	371	0	0	0	0	0.0
Benefits	CGS01 55000 01 2205		50,085	68,215	86,323	0	86,323	26.5
		Subtotal:	<b>304,623</b>	<b>296,304</b>	<b>442,747</b>	<b>0</b>	<b>442,747</b>	<b>49.4</b>
<b>MATERIALS EXPENSES</b>								
Translation Costs	CGS01 60645 01 2205		5,550	5,550	5,550	0	5,550	0.0
Translation Costs	CGS01 60645 01 2205 500135	Summer Company	0	0	1,400	0	1,400	100.0
Office Expense	CGS01 61103 01 2205		12,114	0	14,600	0	14,600	100.0
Office Expense	CGS01 61103 01 2205 500125	Bridges to Better Business	11,500	0	11,500	0	11,500	100.0
Office Expense	CGS01 61103 01 2205 500127	Starter Company Plus	1,320	0	1,119	0	1,119	100.0
Office Expense	CGS01 61103 01 2205 500132	Youth Strategy	0	500	0	0	0	(100.0)
Office Expense	CGS01 61103 01 2205 500135	Summer Company	266	0	850	0	850	100.0
Promotion - Advertising	CGS01 61254 01 2205		10,194	7,500	17,750	0	17,750	136.7
Promotion - Advertising	CGS01 61254 01 2205 500125	Bridges to Better Business	10,300	0	8,500	0	8,500	100.0
Promotion - Advertising	CGS01 61254 01 2205 500127	Starter Company Plus	5,760	0	4,000	0	4,000	100.0

## Budget Detail Worksheet

Budget year : 2020

Division: ECON DEV SUM

Department: 2205 Regional Business Centre

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
Promotion - Advertising	CGS01 61254 01 2205 500132	Youth Strategy	0	2,500	0	0	0	(100.0)
Promotion - Advertising	CGS01 61254 01 2205 500135	Summer Company	5,444	0	1,700	0	1,700	100.0
Cellular Services	CGS01 61615 01 2205		546	0	0	0	0	0.0
		Subtotal:	<b>62,994</b>	<b>16,050</b>	<b>66,969</b>	<b>0</b>	<b>66,969</b>	<b>317.3</b>
		<b>P.D. TRAINING</b>						
Travel	CGS01 68125 01 2205		2,100	1,000	2,300	0	2,300	130.0
Travel	CGS01 68125 01 2205 500132	Youth Strategy	0	500	0	0	0	(100.0)
Travel	CGS01 68125 01 2205 500135	Summer Company	0	0	200	0	200	100.0
PDTuition	CGS01 68135 01 2205		0	0	850	0	850	100.0
		Subtotal:	<b>2,100</b>	<b>1,500</b>	<b>3,350</b>	<b>0</b>	<b>3,350</b>	<b>123.3</b>
		<b>GRANTS-TRANSFER</b>						
Grants	CGS01 69045 01 2205 500127	Starter Company Plus	116,250	130,000	75,000	0	75,000	(42.3)
Grants	CGS01 69045 01 2205 500135	Summer Company	18,000	0	18,000	0	18,000	100.0
		Subtotal:	<b>134,250</b>	<b>130,000</b>	<b>93,000</b>	<b>0</b>	<b>93,000</b>	<b>(28.5)</b>
		<b>INTERNAL RECOVERIES</b>						
Internal Charges	CGS01 72600 01 2205 502001	Parking	3,000	0	0	0	0	0.0
		Subtotal:	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
		Department Totals:	<b>0</b>	<b>71,155</b>	<b>67,740</b>	<b>0</b>	<b>67,740</b>	<b>(4.8)</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 3005 General Manager's Office

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 3005		256,200	278,199	275,732	0	275,732	(0.9)
Benefits	CGS01 55000 01 3005		74,517	74,517	75,316	0	75,316	1.1
Car Allowance	CGS01 58010 01 3005		7,705	7,705	8,335	0	8,335	8.2
		Subtotal:	<b>338,422</b>	<b>360,421</b>	<b>359,383</b>	<b>0</b>	<b>359,383</b>	<b>(0.3)</b>
<b>MATERIALS EXPENSES</b>								
Insurance Expense	CGS01 60785 01 3005		1,222	1,222	1,956	0	1,956	60.0
Office Expense	CGS01 61103 01 3005		3,333	3,333	3,333	0	3,333	0.0
Cellular Services	CGS01 61615 01 3005		1,401	1,401	1,401	0	1,401	0.0
		Subtotal:	<b>5,956</b>	<b>5,956</b>	<b>6,690</b>	<b>0</b>	<b>6,690</b>	<b>12.3</b>
<b>PURCHASED CONTRACTS</b>								
Purchased Services	CGS01 66145 01 3005		37,639	37,639	37,639	0	37,639	0.0
		Subtotal:	<b>37,639</b>	<b>37,639</b>	<b>37,639</b>	<b>0</b>	<b>37,639</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
Travel	CGS01 68125 01 3005		14,927	14,927	14,927	0	14,927	0.0
PDTuition	CGS01 68135 01 3005		2,040	2,040	2,040	0	2,040	0.0
		Subtotal:	<b>16,967</b>	<b>16,967</b>	<b>16,967</b>	<b>0</b>	<b>16,967</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Internal Charges	CGS01 72600 01 3005 502001	Parking	1,604	1,604	1,604	0	1,604	0.0
Internal Allocation - Recovery	CGS01 73000 01 3005		(153,996)	(153,996)	(153,996)	0	(153,996)	0.0
		Subtotal:	<b>(152,392)</b>	<b>(152,392)</b>	<b>(152,392)</b>	<b>0</b>	<b>(152,392)</b>	<b>0.0</b>
Department Totals:			<b>246,592</b>	<b>268,591</b>	<b>268,287</b>	<b>0</b>	<b>268,287</b>	<b>(0.1)</b>

**Budget Detail Worksheet**

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4016 Com Initiatives&PerformSupport

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4016		85,562	85,562	86,824	0	86,824	1.5
Benefits	CGS01 55000 01 4016		25,541	25,541	26,761	0	26,761	4.8
		Subtotal:	<b>111,103</b>	<b>111,103</b>	<b>113,586</b>	<b>0</b>	<b>113,586</b>	<b>2.2</b>
<b>MATERIALS EXPENSES</b>								
Office Expense	CGS01 61103 01 4016		932	932	932	0	932	0.0
Seniors Roundtable Expenses	CGS01 61424 01 4016		5,325	5,325	5,325	0	5,325	0.0
Cellular Services	CGS01 61615 01 4016		1,039	1,039	1,039	0	1,039	0.0
		Subtotal:	<b>7,297</b>	<b>7,297</b>	<b>7,297</b>	<b>0</b>	<b>7,297</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Healthy Initiatives	CGS01 66606 01 4016		10,400	10,400	10,400	0	10,400	0.0
		Subtotal:	<b>10,400</b>	<b>10,400</b>	<b>10,400</b>	<b>0</b>	<b>10,400</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 4016		1,084	1,084	1,084	0	1,084	0.0
PDTrainTravel	CGS01 68085 01 4016		3,060	3,060	3,060	0	3,060	0.0
PDTuition	CGS01 68135 01 4016		2,550	2,550	2,550	0	2,550	0.0
		Subtotal:	<b>6,694</b>	<b>6,694</b>	<b>6,694</b>	<b>0</b>	<b>6,694</b>	<b>0.0</b>
Department Totals:			<b>135,494</b>	<b>135,494</b>	<b>137,976</b>	<b>0</b>	<b>137,976</b>	<b>1.8</b>



## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 2485 Housing Administration

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>PROV GRANTS</b>								
Ministry of Housing	CGS01 41545 01 2485 530401	Affordable Housing	(201,167)	(201,167)	(204,954)	0	(204,954)	(1.9)
Ministry of Housing	CGS01 41545 01 2485 530405	Portable Housing Benefit-MOF	(1,000)	0	(1,000)	0	(1,000)	(100.0)
		Subtotal:	<b>(202,167)</b>	<b>(201,167)</b>	<b>(205,954)</b>	<b>0</b>	<b>(205,954)</b>	<b>(2.4)</b>
<b>CONTR FROM RES - CAP</b>								
Contribution From Reserve	CGS01 48509 01 2485		0	(200,000)	(200,000)	0	(200,000)	0.0
		Subtotal:	<b>0</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>0</b>	<b>(200,000)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 2485		739,963	739,963	773,458	0	773,458	4.5
Wages - PT	CGS01 51105 01 2485		93,907	93,907	95,292	0	95,292	1.5
Wages - PT	CGS01 51105 01 2485 530401	Affordable Housing	60,318	60,318	61,161	0	61,161	1.4
Benefits	CGS01 55000 01 2485		273,921	273,921	292,219	0	292,219	6.7
		Subtotal:	<b>1,168,109</b>	<b>1,168,109</b>	<b>1,222,130</b>	<b>0</b>	<b>1,222,130</b>	<b>4.6</b>
<b>MATERIALS EXPENSES</b>								
Translation Costs	CGS01 60645 01 2485		5,000	2,289	4,000	0	4,000	74.8
Insurance Expense	CGS01 60785 01 2485		6,442	6,399	8,049	0	8,049	25.8
Office Expense	CGS01 61103 01 2485		6,659	6,659	6,659	0	6,659	0.0
Postage	CGS01 61210 01 2485		9	0	0	0	0	0.0
Cellular Services	CGS01 61615 01 2485		480	1,089	1,089	0	1,089	0.0
		Subtotal:	<b>18,589</b>	<b>16,435</b>	<b>19,797</b>	<b>0</b>	<b>19,797</b>	<b>20.5</b>
<b>PURCHASED CONTRACTS</b>								
Consultants	CGS01 65620 01 2485		50,088	5,202	5,202	0	5,202	0.0
Contingencies	CGS01 65626 01 2485		0	200,000	200,000	0	200,000	0.0
Purchased Services	CGS01 66145 01 2485		15	0	0	0	0	0.0
Software Support	CGS01 66271 01 2485		15,035	22,889	35,135	0	35,135	53.5
		Subtotal:	<b>65,138</b>	<b>228,091</b>	<b>240,337</b>	<b>0</b>	<b>240,337</b>	<b>5.4</b>
<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 2485		8,588	8,588	8,588	0	8,588	0.0
Travel	CGS01 68125 01 2485		4,293	4,293	4,293	0	4,293	0.0
		Subtotal:	<b>12,882</b>	<b>12,882</b>	<b>12,882</b>	<b>0</b>	<b>12,882</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Internal Charges	CGS01 72600 01 2485		100	0	0	0	0	0.0
Internal Charges	CGS01 72600 01 2485 502001	Parking	400	0	0	0	0	0.0
Program Support	CGS01 72698 01 2485 675005	Accounts Payable	4,175	4,175	4,414	0	4,414	5.7
Program Support	CGS01 72698 01 2485 675007	Accounts Receivable	174	174	146	0	146	(16.1)
Program Support	CGS01 72698 01 2485 675515	Budget Services	34,550	34,550	35,593	0	35,593	3.0
Program Support	CGS01 72698 01 2485 675535	Human Resources	26,795	26,795	27,034	0	27,034	0.9
Program Support	CGS01 72698 01 2485 675540	Infotech	85,348	85,348	106,592	0	106,592	24.9
Program Support	CGS01 72698 01 2485 675545	Mail Room	24,237	24,237	26,083	0	26,083	7.6
Program Support	CGS01 72698 01 2485 675550	Payroll	2,219	2,219	2,356	0	2,356	6.2
Internal Allocation - Charge	CGS01 73600 01 2485		9,504	9,504	9,504	0	9,504	0.0

**Budget Detail Worksheet**

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 2485 Housing Administration

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
		Subtotal:	<b>187,502</b>	<b>187,002</b>	<b>211,722</b>	<b>0</b>	<b>211,722</b>	<b>13.2</b>
		Department Totals:	<b>1,250,053</b>	<b>1,211,351</b>	<b>1,300,913</b>	<b>0</b>	<b>1,300,913</b>	<b>7.4</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 2490 Greater Sudbury Housing Corp

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>PROV GRANTS</b>								
Ministry of Housing	CGS01 41545 01 2490		(1,201,525)	(1,201,525)	(775,565)	0	(775,565)	35.5
Ministry of Housing	CGS01 41545 01 2490 300500	SCRS	(498,471)	(498,471)	(498,471)	0	(498,471)	0.0
		Subtotal:	<b>(1,699,996)</b>	<b>(1,699,996)</b>	<b>(1,274,036)</b>	<b>0</b>	<b>(1,274,036)</b>	<b>25.1</b>
<b>PURCHASED CONTRACTS</b>								
Cost - S.C.R.S.	CGS01 65558 01 2490		174,471	498,471	48,000	0	48,000	(90.4)
Cost - S.C.R.S.	CGS01 65558 01 2490 560203	GSHC	324,000	0	450,471	0	450,471	100.0
Cost -GSHC	CGS01 65559 01 2490		0	11,098,646	0	0	0	(100.0)
Cost -GSHC	CGS01 65559 01 2490 550100	Capital Repair Program	2,831,478	0	0	0	0	0.0
Cost -GSHC	CGS01 65559 01 2490 560202	Rent Supp	3,257,301	0	3,587,952	0	3,587,952	100.0
		Subtotal:	<b>6,587,250</b>	<b>11,597,117</b>	<b>4,086,423</b>	<b>0</b>	<b>4,086,423</b>	<b>(64.8)</b>
Department Totals:			<b>4,887,254</b>	<b>9,897,121</b>	<b>2,812,387</b>	<b>0</b>	<b>2,812,387</b>	<b>(71.6)</b>

**Budget Detail Worksheet**

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 2491 Non-Profit Program

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
	<b>PROV GRANTS</b>							
Ministry of Housing	CGS01 41545 01 2491		(2,840,111)	(2,840,111)	(3,011,633)	0	(3,011,633)	(6.0)
		Subtotal:	<b>(2,840,111)</b>	<b>(2,840,111)</b>	<b>(3,011,633)</b>	<b>0</b>	<b>(3,011,633)</b>	<b>(6.0)</b>
	<b>PURCHASED CONTRACTS</b>							
Non-Profit Program	CGS01 65965 01 2491		12,613,633	12,746,868	12,506,868	0	12,506,868	(1.9)
		Subtotal:	<b>12,613,633</b>	<b>12,746,868</b>	<b>12,506,868</b>	<b>0</b>	<b>12,506,868</b>	<b>(1.9)</b>
Department Totals:			<b>9,773,522</b>	<b>9,906,757</b>	<b>9,495,235</b>	<b>0</b>	<b>9,495,235</b>	<b>(4.2)</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 2493 Housing Programs

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>PROV GRANTS</b>								
Ministry of Housing	CGS01 41545 01 2493 530439	Ontario Renovates	(641,415)	(1,112,074)	0	0	0	100.0
Ministry of Housing	CGS01 41545 01 2493 530444	Portable Housing Benefit-Pilot	(18,450)	0	(20,000)	0	(20,000)	(100.0)
Ministry of Housing	CGS01 41545 01 2493 530452	IAH-E-CDD16-244	0	(600,000)	0	0	0	100.0
Ministry of Housing	CGS01 41545 01 2493 530453	SIF-CDD16-244	0	(875,000)	0	0	0	100.0
Ministry of Housing	CGS01 41545 01 2493 530459	Housing Allowance	(700)	(3,600)	0	0	0	100.0
Ministry of Housing	CGS01 41545 01 2493 530509	COCHI Capital Repairs	0	0	(1,032,677)	0	(1,032,677)	(100.0)
Ministry of Housing	CGS01 41545 01 2493 530510	OPHI Capital Repairs	0	0	(758,900)	0	(758,900)	(100.0)
Ministry of Housing	CGS01 41545 01 2493 530511	OPHI Chome Ownership	0	0	(290,000)	0	(290,000)	(100.0)
		Subtotal:	<b>(660,565)</b>	<b>(2,590,674)</b>	<b>(2,101,577)</b>	<b>0</b>	<b>(2,101,577)</b>	<b>18.9</b>
<b>CONTR FROM RES - CAP</b>								
Contribution from Obligatory	CGS01 48508 01 2493 530508	SHAIP	(1,288,703)	(1,288,703)	0	0	0	100.0
		Subtotal:	<b>(1,288,703)</b>	<b>(1,288,703)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>
<b>GRANTS-TRANSFER</b>								
Transfer Payment	CGS01 69238 01 2493 530439	Ontario Renovates	641,415	1,112,074	0	0	0	(100.0)
Transfer Payment	CGS01 69238 01 2493 530444	Portable Housing Benefit-Pilot	18,450	0	20,000	0	20,000	100.0
Transfer Payment	CGS01 69238 01 2493 530452	IAH-E-CDD16-244	0	600,000	0	0	0	(100.0)
Transfer Payment	CGS01 69238 01 2493 530453	SIF-CDD16-244	0	875,000	0	0	0	(100.0)
Transfer Payment	CGS01 69238 01 2493 530459	Housing Allowance	700	3,600	0	0	0	(100.0)
Transfer Payment	CGS01 69238 01 2493 530508	SHAIP	1,288,703	1,288,703	0	0	0	(100.0)
Transfer Payment	CGS01 69238 01 2493 530509	COCHI Capital Repairs	0	0	1,032,677	0	1,032,677	100.0
Transfer Payment	CGS01 69238 01 2493 530510	OPHI Capital Repairs	0	0	758,900	0	758,900	100.0
Transfer Payment	CGS01 69238 01 2493 530511	OPHI Chome Ownership	0	0	290,000	0	290,000	100.0
		Subtotal:	<b>1,949,268</b>	<b>3,879,377</b>	<b>2,101,577</b>	<b>0</b>	<b>2,101,577</b>	<b>(45.8)</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 2494 Home for Good

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>PROV GRANTS</b>								
Ministry of Housing	CGS01 41545 01 2494 530503	Housing Allowance	(96,000)	(96,000)	(96,000)	0	(96,000)	0.0
Ministry of Housing	CGS01 41545 01 2494 530504	Support Services	(528,000)	(528,000)	(424,000)	0	(424,000)	19.7
Ministry of Housing	CGS01 41545 01 2494 530505	Capital Administration	(26,147)	0	0	0	0	0.0
Ministry of Housing	CGS01 41545 01 2494 530512	HFG Capital Affordability	0	0	(84,375)	0	(84,375)	(100.0)
		Subtotal:	<b>(650,147)</b>	<b>(624,000)</b>	<b>(604,375)</b>	<b>0</b>	<b>(604,375)</b>	<b>3.1</b>
<b>GRANTS-TRANSFER</b>								
Transfer Payment	CGS01 69238 01 2494 530504	Support Services	528,000	528,000	424,000	0	424,000	(19.7)
Transfer Payment	CGS01 69238 01 2494 530505	Capital Administration	26,147	0	0	0	0	0.0
Transfer Payment	CGS01 69238 01 2494 530512	HFG Capital Affordability	0	0	84,375	0	84,375	100.0
		Subtotal:	<b>554,147</b>	<b>528,000</b>	<b>508,375</b>	<b>0</b>	<b>508,375</b>	<b>(3.7)</b>
<b>INTERNAL RECOVERIES</b>								
Internal Charges	CGS01 72600 01 2494 530503	Housing Allowance	96,000	96,000	96,000	0	96,000	0.0
		Subtotal:	<b>96,000</b>	<b>96,000</b>	<b>96,000</b>	<b>0</b>	<b>96,000</b>	<b>0.0</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 2495 GSHC Operations

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Recoverable Services	CGS01 44630 01 2495		(226,230)	0	(155,500)	0	(155,500)	(100.0)
Rental Revenue	CGS01 44740 01 2495		(7,780,050)	0	(7,534,921)	0	(7,534,921)	(100.0)
Sundry Charges	CGS01 45086 01 2495		(224,900)	0	(216,516)	0	(216,516)	(100.0)
		Subtotal:	<b>(8,231,180)</b>	<b>0</b>	<b>(7,906,937)</b>	<b>0</b>	<b>(7,906,937)</b>	<b>(100.0)</b>
<b>OTHER REVENUES</b>								
Cost Recovered - Other	CGS01 49065 01 2495		(88,540)	0	(88,652)	0	(88,652)	(100.0)
		Subtotal:	<b>(88,540)</b>	<b>0</b>	<b>(88,652)</b>	<b>0</b>	<b>(88,652)</b>	<b>(100.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 2495 133091	Non - Union	836,060	0	850,704	0	850,704	100.0
Salaries - FT	CGS01 50050 01 2495 133092	Bargaining	1,992,280	0	2,186,143	0	2,186,143	100.0
Benefits	CGS01 55000 01 2495		1,030,293	0	977,007	0	977,007	100.0
		Subtotal:	<b>3,858,633</b>	<b>0</b>	<b>4,013,853</b>	<b>0</b>	<b>4,013,853</b>	<b>100.0</b>
<b>MATERIALS EXPENSES</b>								
Enforcement Costs	CGS01 60495 01 2495		54,110	0	50,761	0	50,761	100.0
Garbage Collection	CGS01 60675 01 2495		244,350	0	266,484	0	266,484	100.0
Insurance Expense	CGS01 60785 01 2495		300,830	0	321,320	0	321,320	100.0
Maintenance	CGS01 60900 01 2495		3,086,479	0	2,702,476	0	2,702,476	100.0
Maintenance	CGS01 60900 01 2495 550100	Capital Repair Program	0	0	696,651	0	696,651	100.0
Program/Course Expenses	CGS01 61245 01 2495		30,000	0	30,000	0	30,000	100.0
Bad Debts Expense	CGS01 61282 01 2495		602,480	0	396,300	0	396,300	100.0
Safety Supplies	CGS01 61402 01 2495		9,980	0	10,500	0	10,500	100.0
Security Expenses	CGS01 61415 01 2495		222,040	0	251,231	0	251,231	100.0
Telephone	CGS01 61610 01 2495		41,320	0	44,540	0	44,540	100.0
Equipment Purchases	CGS01 63030 01 2495		48,930	0	10,000	0	10,000	100.0
Equipment Repairs	CGS01 63070 01 2495		32,180	0	22,000	0	22,000	100.0
		Subtotal:	<b>4,672,699</b>	<b>0</b>	<b>4,802,263</b>	<b>0</b>	<b>4,802,263</b>	<b>100.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 2495		1,588,960	0	1,467,692	0	1,467,692	100.0
Hydro	CGS01 64405 01 2495		931,560	0	940,000	0	940,000	100.0
Water	CGS01 64505 01 2495		1,192,890	0	1,300,000	0	1,300,000	100.0
		Subtotal:	<b>3,713,410</b>	<b>0</b>	<b>3,707,692</b>	<b>0</b>	<b>3,707,692</b>	<b>100.0</b>
<b>RENT FINANCIAL EXP</b>								
Rent Expense	CGS01 77005 01 2495		19,540	0	19,540	0	19,540	100.0
		Subtotal:	<b>19,540</b>	<b>0</b>	<b>19,540</b>	<b>0</b>	<b>19,540</b>	<b>100.0</b>
<b>PURCHASED CONTRACTS</b>								
Purchased Services	CGS01 66145 01 2495		67,130	0	0	0	0	0.0
		Subtotal:	<b>67,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
Department Totals:			<b>4,011,692</b>	<b>0</b>	<b>4,547,759</b>	<b>0</b>	<b>4,547,759</b>	<b>100.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 2496 GSHC Administration

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Sundry Charges	CGS01 45086 01 2496		(9,450)	0	0	0	0	0.0
		Subtotal:	<b>(9,450)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>INVESTMENT EARNINGS</b>								
Interest Earned - A/Rec	CGS01 48045 01 2496		(153,880)	0	0	0	0	0.0
Interest - Investment	CGS01 48065 01 2496		(62,380)	0	(24,600)	0	(24,600)	(100.0)
		Subtotal:	<b>(216,260)</b>	<b>0</b>	<b>(24,600)</b>	<b>0</b>	<b>(24,600)</b>	<b>(100.0)</b>
<b>CONTR FROM RES - CAP</b>								
Contribution From Reserve	CGS01 48509 01 2496		0	0	0	0	0	0.0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 2496 133091	Non - Union	403,930	0	385,555	0	385,555	100.0
Benefits	CGS01 55000 01 2496		0	0	116,128	0	116,128	100.0
Car Allowance	CGS01 58010 01 2496		5,484	0	5,595	0	5,595	100.0
		Subtotal:	<b>409,414</b>	<b>0</b>	<b>507,277</b>	<b>0</b>	<b>507,277</b>	<b>100.0</b>
<b>MATERIALS EXPENSES</b>								
Advertising Expenses	CGS01 60045 01 2496		1,840	0	0	0	0	0.0
Translation Costs	CGS01 60645 01 2496		1,820	0	3,000	0	3,000	100.0
General Administration	CGS01 60690 01 2496		32,070	0	21,270	0	21,270	100.0
Insurance Expense	CGS01 60785 01 2496		80,870	0	81,030	0	81,030	100.0
Licences	CGS01 60865 01 2496		6,220	0	6,120	0	6,120	100.0
Meeting Expense	CGS01 61000 01 2496		2,190	0	3,600	0	3,600	100.0
Office Expense	CGS01 61103 01 2496		9,140	0	12,903	0	12,903	100.0
Office Supplies & Equip.	CGS01 61106 01 2496		10,750	0	12,000	0	12,000	100.0
Postage	CGS01 61210 01 2496		25,810	0	26,480	0	26,480	100.0
Printing & Stationery	CGS01 61225 01 2496		20,430	0	19,500	0	19,500	100.0
Software Licenses	CGS01 61485 01 2496		108,980	0	114,100	0	114,100	100.0
Paper Supplies	CGS01 61581 01 2496		7,520	0	7,500	0	7,500	100.0
Telephone	CGS01 61610 01 2496		37,820	0	33,830	0	33,830	100.0
Cellular Services	CGS01 61615 01 2496		14,750	0	13,696	0	13,696	100.0
Vehicle Repairs	CGS01 61755 01 2496		45,800	0	35,000	0	35,000	100.0
Office Furniture Purchased	CGS01 63205 01 2496		8,210	0	10,000	0	10,000	100.0
Office Equipment	CGS01 63210 01 2496		7,500	0	2,890	0	2,890	100.0
		Subtotal:	<b>421,720</b>	<b>0</b>	<b>402,919</b>	<b>0</b>	<b>402,919</b>	<b>100.0</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 2496		38,240	0	45,000	0	45,000	100.0
		Subtotal:	<b>38,240</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>	<b>100.0</b>
<b>RENT_FINANCIAL_EXP</b>								
Rent Expense	CGS01 77005 01 2496		203,060	0	205,160	0	205,160	100.0
Vehicle Rental	CGS01 77015 01 2496		12,050	0	14,280	0	14,280	100.0
Bank Charges	CGS01 78005 01 2496		8,510	0	9,020	0	9,020	100.0
		Subtotal:	<b>223,620</b>	<b>0</b>	<b>228,460</b>	<b>0</b>	<b>228,460</b>	<b>100.0</b>



### Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 2496 GSHC Administration

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>PURCHASED CONTRACTS</b>								
Audit Fee	CGS01 65175 01 2496		17,820	0	18,700	0	18,700	100.0
Computer Expenses	CGS01 65600 01 2496		0	0	0	0	0	0.0
		Subtotal:	<b>17,820</b>	<b>0</b>	<b>18,700</b>	<b>0</b>	<b>18,700</b>	<b>100.0</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 2496		3,780	0	4,000	0	4,000	100.0
PDTrainTravel	CGS01 68085 01 2496		14,830	0	54,580	0	54,580	100.0
Travel	CGS01 68125 01 2496		3,810	0	3,822	0	3,822	100.0
		Subtotal:	<b>22,420</b>	<b>0</b>	<b>62,402</b>	<b>0</b>	<b>62,402</b>	<b>100.0</b>
<b>INTERNAL RECOVERIES</b>								
Program Support	CGS01 72698 01 2496 675540	Infotech	110,757	110,757	110,757	0	110,757	0.0
		Subtotal:	<b>110,757</b>	<b>110,757</b>	<b>110,757</b>	<b>0</b>	<b>110,757</b>	<b>0.0</b>
Department Totals:			<b>1,018,281</b>	<b>110,757</b>	<b>1,350,915</b>	<b>0</b>	<b>1,350,915</b>	<b>1,119.7</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 3305 Pioneer Manor Revenues

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>PROV GRANTS</b>								
Min of Health and LT Care	CGS01 41275 01 3305		(22,202,600)	(22,474,600)	(22,357,800)	0	(22,357,800)	0.5
Min of Health and LT Care	CGS01 41275 01 3305 660003	High Intensity Needs	(400,000)	(100,000)	(100,000)	0	(100,000)	0.0
		Subtotal:	<b>(22,602,600)</b>	<b>(22,574,600)</b>	<b>(22,457,800)</b>	<b>0</b>	<b>(22,457,800)</b>	<b>0.5</b>
<b>USER FEES</b>								
Accomodations Fees	CGS01 45505 01 3305		(8,558,800)	(8,558,800)	(8,793,600)	0	(8,793,600)	(2.7)
Preferred Accom. Fees	CGS01 45510 01 3305		(1,306,100)	(1,306,100)	(1,339,000)	0	(1,339,000)	(2.5)
		Subtotal:	<b>(9,864,900)</b>	<b>(9,864,900)</b>	<b>(10,132,600)</b>	<b>0</b>	<b>(10,132,600)</b>	<b>(2.7)</b>
<b>INVESTMENT EARNINGS</b>								
Interest Earned - A/Rec	CGS01 48045 01 3305		(737)	(737)	(737)	0	(737)	0.0
		Subtotal:	<b>(737)</b>	<b>(737)</b>	<b>(737)</b>	<b>0</b>	<b>(737)</b>	<b>0.0</b>
<b>DEBT REPAYMENT</b>								
RBC 2004-01 Principal	CGS01 67267 01 3305		607,212	607,212	640,737	0	640,737	5.5
RBC 2004-01 Interest	CGS01 67803 01 3305		210,545	210,545	177,020	0	177,020	(15.9)
		Subtotal:	<b>817,757</b>	<b>817,757</b>	<b>817,757</b>	<b>0</b>	<b>817,757</b>	<b>0.0</b>
Department Totals:			<b>(31,650,480)</b>	<b>(31,622,480)</b>	<b>(31,773,380)</b>	<b>0</b>	<b>(31,773,380)</b>	<b>(0.5)</b>

### Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 3310 Director's Office

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 3310 133091	Non - Union	285,931	285,931	300,140	0	300,140	5.0
Benefits	CGS01 55000 01 3310		85,076	85,076	93,643	0	93,643	10.1
Car Allowance	CGS01 58010 01 3310		5,175	5,175	5,595	0	5,595	8.1
		Subtotal:	<b>376,181</b>	<b>376,181</b>	<b>399,378</b>	<b>0</b>	<b>399,378</b>	<b>6.2</b>
<b>MATERIALS EXPENSES</b>								
Office Expense	CGS01 61103 01 3310		5,151	5,151	5,151	0	5,151	0.0
Cellular Services	CGS01 61615 01 3310		344	344	344	0	344	0.0
		Subtotal:	<b>5,495</b>	<b>5,495</b>	<b>5,495</b>	<b>0</b>	<b>5,495</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Consultants	CGS01 65620 01 3310		20,604	20,604	20,604	0	20,604	0.0
		Subtotal:	<b>20,604</b>	<b>20,604</b>	<b>20,604</b>	<b>0</b>	<b>20,604</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 3310		7,787	7,787	7,787	0	7,787	0.0
PDMemberDues	CGS01 68055 01 3310		16,320	16,320	16,320	0	16,320	0.0
PDTrainTravel	CGS01 68085 01 3310		2,193	2,193	2,193	0	2,193	0.0
Travel	CGS01 68125 01 3310		1,020	1,020	1,020	0	1,020	0.0
		Subtotal:	<b>27,320</b>	<b>27,320</b>	<b>27,320</b>	<b>0</b>	<b>27,320</b>	<b>0.0</b>
Department Totals:			<b>429,600</b>	<b>429,600</b>	<b>452,797</b>	<b>0</b>	<b>452,797</b>	<b>5.4</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 3320 General and Administration

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 3320 660010	Resident Cable	(90,000)	(90,000)	(90,000)	0	(90,000)	0.0
		Subtotal:	<b>(90,000)</b>	<b>(90,000)</b>	<b>(90,000)</b>	<b>0</b>	<b>(90,000)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 3320 133091	Non - Union	460,467	460,467	460,767	0	460,767	0.1
Wages - PT	CGS01 51105 01 3320 133091	Non - Union	55,900	55,900	62,360	0	62,360	11.6
Benefits	CGS01 55000 01 3320		159,320	159,320	168,963	0	168,963	6.1
		Subtotal:	<b>675,687</b>	<b>675,687</b>	<b>692,090</b>	<b>0</b>	<b>692,090</b>	<b>2.4</b>
<b>MATERIALS EXPENSES</b>								
Miscellaneous Expenses	CGS01 61055 01 3320		5,151	5,151	5,151	0	5,151	0.0
Office Expense	CGS01 61103 01 3320		20,604	20,604	20,604	0	20,604	0.0
Promotion - Advertising	CGS01 61254 01 3320		1,030	1,030	1,030	0	1,030	0.0
Bad Debts Expense	CGS01 61282 01 3320		20,604	20,604	20,604	0	20,604	0.0
Software Licenses	CGS01 61485 01 3320		71,359	71,359	150,000	0	150,000	110.2
Telephone	CGS01 61610 01 3320		515	515	515	0	515	0.0
Cellular Services	CGS01 61615 01 3320		157	157	157	0	157	0.0
Legal Services	CGS01 62225 01 3320		1,030	1,030	1,030	0	1,030	0.0
Equipment	CGS01 63005 01 3320		1,030	1,030	1,030	0	1,030	0.0
Equipment Replacement	CGS01 63050 01 3320		1,030	1,030	1,030	0	1,030	0.0
Equipment Repairs	CGS01 63070 01 3320		1,030	1,030	1,030	0	1,030	0.0
		Subtotal:	<b>123,541</b>	<b>123,541</b>	<b>202,182</b>	<b>0</b>	<b>202,182</b>	<b>63.7</b>
<b>RENT_FINANCIAL_EXP</b>								
Bank Charges	CGS01 78005 01 3320		750	750	750	0	750	0.0
		Subtotal:	<b>750</b>	<b>750</b>	<b>750</b>	<b>0</b>	<b>750</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Audit Fee	CGS01 65175 01 3320		7,500	6,228	6,228	0	6,228	0.0
Purchased Services	CGS01 66145 01 3320 660010	Resident Cable	77,265	77,265	77,265	0	77,265	0.0
		Subtotal:	<b>84,765</b>	<b>83,493</b>	<b>83,493</b>	<b>0</b>	<b>83,493</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 3320		3,060	3,060	3,060	0	3,060	0.0
		Subtotal:	<b>3,060</b>	<b>3,060</b>	<b>3,060</b>	<b>0</b>	<b>3,060</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Program Support	CGS01 72698 01 3320 675005	Accounts Payable	27,642	27,642	29,228	0	29,228	5.7
Program Support	CGS01 72698 01 3320 675007	Accounts Receivable	5,406	5,406	4,519	0	4,519	(16.4)
Program Support	CGS01 72698 01 3320 675515	Budget Services	44,002	44,002	45,331	0	45,331	3.0
Program Support	CGS01 72698 01 3320 675535	Human Resources	889,422	889,422	897,361	0	897,361	0.9
Program Support	CGS01 72698 01 3320 675540	Infotech	406,588	406,588	448,875	0	448,875	10.4
Program Support	CGS01 72698 01 3320 675545	Mail Room	30,868	30,868	33,219	0	33,219	7.6
Program Support	CGS01 72698 01 3320 675550	Payroll	73,666	73,666	78,220	0	78,220	6.2
Program Support	CGS01 72698 01 3320 675555	Purchasing	26,828	26,828	27,839	0	27,839	3.8
Internal Allocation - Charge	CGS01 73600 01 3320		9,504	9,504	9,504	0	9,504	0.0

**Budget Detail Worksheet**

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 3320 General and Administration

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
		Subtotal:	<b>1,513,926</b>	<b>1,513,926</b>	<b>1,574,096</b>	<b>0</b>	<b>1,574,096</b>	<b>4.0</b>
		Department Totals:	<b>2,311,729</b>	<b>2,310,457</b>	<b>2,465,671</b>	<b>0</b>	<b>2,465,671</b>	<b>6.7</b>

### Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 3350 Nursing - Direct Care

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 3350 133005	CUPE 148	5,731,192	5,731,192	5,821,499	0	5,821,499	1.6
Salaries - FT	CGS01 50050 01 3350 133006	ONA	787,640	787,640	797,447	0	797,447	1.2
Salaries - FT	CGS01 50050 01 3350 133007	RPN	2,593,274	2,593,274	2,632,952	0	2,632,952	1.5
Wages - PT	CGS01 51105 01 3350 133005	CUPE 148	4,633,066	4,333,066	4,411,123	0	4,411,123	1.8
Wages - PT	CGS01 51105 01 3350 133006	ONA	590,286	590,286	587,995	0	587,995	(0.4)
Wages - PT	CGS01 51105 01 3350 133007	RPN	1,302,308	1,302,308	1,267,345	0	1,267,345	(2.7)
Benefits	CGS01 55000 01 3350		4,222,000	3,596,204	4,545,656	0	4,545,656	26.4
		Subtotal:	<b>19,859,766</b>	<b>18,933,970</b>	<b>20,064,017</b>	<b>0</b>	<b>20,064,017</b>	<b>6.0</b>
<b>PURCHASED CONTRACTS</b>								
Purchased Services	CGS01 66145 01 3350		120,000	0	0	0	0	0.0
		Subtotal:	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 3350		28,614	0	0	0	0	0.0
		Subtotal:	<b>28,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
Department Totals:			<b>20,008,380</b>	<b>18,933,970</b>	<b>20,064,017</b>	<b>0</b>	<b>20,064,017</b>	<b>6.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 3351 Nursing Administration

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>PROV GRANTS</b>								
Min of Health and LT Care	CGS01 41275 01 3351		(39,300)	(39,300)	(39,300)	0	(39,300)	0.0
Min of Health and LT Care	CGS01 41275 01 3351 660003	High Intensity Needs	(60,000)	(60,000)	(60,000)	0	(60,000)	0.0
Min of Health and LT Care	CGS01 41275 01 3351 660004	Lab Costs	(30,000)	(30,000)	(30,000)	0	(30,000)	0.0
		Subtotal:	<b>(129,300)</b>	<b>(129,300)</b>	<b>(129,300)</b>	<b>0</b>	<b>(129,300)</b>	<b>0.0</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 3351		(125,000)	0	(100,000)	0	(100,000)	(100.0)
Misc Revenue	CGS01 49150 01 3351 660007	Medigas Staff EducationSupport	(4,000)	(4,000)	(4,000)	0	(4,000)	0.0
Discounts Earned	CGS01 49285 01 3351		(10,000)	(10,000)	(10,000)	0	(10,000)	0.0
		Subtotal:	<b>(139,000)</b>	<b>(14,000)</b>	<b>(114,000)</b>	<b>0</b>	<b>(114,000)</b>	<b>(714.3)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 3351 133091	Non - Union	1,264,018	1,264,018	1,277,956	0	1,277,956	1.1
Salaries - FT	CGS01 50050 01 3351 660002	Resident Relations	77,904	77,904	79,053	0	79,053	1.5
Wages - PT	CGS01 51105 01 3351 133091	Non - Union	8,827	8,827	10,677	0	10,677	21.0
Benefits	CGS01 55000 01 3351		408,457	408,457	435,130	0	435,130	6.5
		Subtotal:	<b>1,759,205</b>	<b>1,759,205</b>	<b>1,802,816</b>	<b>0</b>	<b>1,802,816</b>	<b>2.5</b>
<b>MATERIALS EXPENSES</b>								
Med. Supplies & Drugs	CGS01 60975 01 3351		152,000	190,587	170,000	0	170,000	(10.8)
Office Expense	CGS01 61103 01 3351		20,604	20,604	20,604	0	20,604	0.0
Nurses' Call System	CGS01 61108 01 3351		32,000	62,031	32,000	0	32,000	(48.4)
Personal Care	CGS01 61188 01 3351		41,208	41,208	41,208	0	41,208	0.0
Software	CGS01 61484 01 3351		56,661	56,661	56,661	0	56,661	0.0
Supplies & Materials	CGS01 61572 01 3351 660003	High Intensity Needs	30,000	30,000	30,000	0	30,000	0.0
Supplies & Materials	CGS01 61572 01 3351 660004	Lab Costs	30,906	30,906	30,906	0	30,906	0.0
Supplies - Incontinence	CGS01 61578 01 3351		231,795	231,795	231,795	0	231,795	0.0
Supplies - Infect Control	CGS01 61579 01 3351		90,000	103,020	103,020	0	103,020	0.0
Cellular Services	CGS01 61615 01 3351		2,933	2,933	2,933	0	2,933	0.0
Equipment	CGS01 63005 01 3351		10,302	10,302	10,302	0	10,302	0.0
Equipment Maintenance	CGS01 63025 01 3351		62,424	62,424	62,424	0	62,424	0.0
Equipment Replacement	CGS01 63050 01 3351		158,202	158,202	158,202	0	158,202	0.0
		Subtotal:	<b>919,035</b>	<b>1,000,673</b>	<b>950,055</b>	<b>0</b>	<b>950,055</b>	<b>(5.1)</b>
<b>PURCHASED CONTRACTS</b>								
Prof Fees - Physician	CGS01 66122 01 3351		48,419	48,419	48,419	0	48,419	0.0
Prof Fees - Physician	CGS01 66122 01 3351 660019	Physician on call	44,299	44,299	44,299	0	44,299	0.0
		Subtotal:	<b>92,718</b>	<b>92,718</b>	<b>92,718</b>	<b>0</b>	<b>92,718</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 3351		8,160	8,160	8,160	0	8,160	0.0
PDTrainTravel	CGS01 68085 01 3351		19,722	19,722	19,722	0	19,722	0.0
		Subtotal:	<b>27,882</b>	<b>27,882</b>	<b>27,882</b>	<b>0</b>	<b>27,882</b>	<b>0.0</b>
Department Totals:			<b>2,530,540</b>	<b>2,737,179</b>	<b>2,630,171</b>	<b>0</b>	<b>2,630,171</b>	<b>(3.9)</b>

**Budget Detail Worksheet**

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 3340 Food

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>OTHER REVENUES</b>								
Discounts Earned	CGS01 49285 01 3340		(10,000)	(10,000)	(10,000)	0	(10,000)	0.0
		Subtotal:	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>0</b>	<b>(10,000)</b>	<b>0.0</b>
<b>MATERIALS EXPENSES</b>								
Supplements	CGS01 60020 01 3340		106,412	106,412	106,412	0	106,412	0.0
Bread	CGS01 60170 01 3340		45,605	45,605	45,605	0	45,605	0.0
Coffee	CGS01 60240 01 3340		30,404	30,404	30,404	0	30,404	0.0
Other Foods	CGS01 60615 01 3340		423,179	423,179	423,179	0	423,179	0.0
Other Foods	CGS01 60615 01 3340 660003	High Intensity Needs	15,202	15,202	15,202	0	15,202	0.0
Entrees	CGS01 60740 01 3340		456,056	456,056	456,056	0	456,056	0.0
Dairy	CGS01 61010 01 3340		152,019	152,019	152,019	0	152,019	0.0
Fruits & Vegetables	CGS01 61240 01 3340		319,238	319,238	319,238	0	319,238	0.0
		Subtotal:	<b>1,548,115</b>	<b>1,548,115</b>	<b>1,548,115</b>	<b>0</b>	<b>1,548,115</b>	<b>0.0</b>
Department Totals:			<b>1,538,115</b>	<b>1,538,115</b>	<b>1,538,115</b>	<b>0</b>	<b>1,538,115</b>	<b>0.0</b>



## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 3342 Bistro & Catering Services

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Recoveries - Catering	CGS01 44650 01 3342		(2,500)	(2,500)	(2,575)	0	(2,575)	(3.0)
Revenue-Bistro	CGS01 44655 01 3342		(117,420)	(117,420)	(120,943)	0	(120,943)	(3.0)
Revenue-Vending Machines	CGS01 45255 01 3342		(4,120)	(4,120)	(4,244)	0	(4,244)	(3.0)
		Subtotal:	<b>(124,040)</b>	<b>(124,040)</b>	<b>(127,761)</b>	<b>0</b>	<b>(127,761)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 3342 133005	CUPE 148	50,247	50,247	51,009	0	51,009	1.5
Wages - PT	CGS01 51105 01 3342 133005	CUPE 148	37,532	37,532	37,070	0	37,070	(1.2)
Benefits	CGS01 55000 01 3342		24,000	20,770	26,320	0	26,320	26.7
		Subtotal:	<b>111,779</b>	<b>108,549</b>	<b>114,399</b>	<b>0</b>	<b>114,399</b>	<b>5.4</b>
<b>MATERIALS EXPENSES</b>								
Food Costs	CGS01 60625 01 3342		45,000	45,000	45,000	0	45,000	0.0
Catering	CGS01 61150 01 3342		2,500	2,500	2,500	0	2,500	0.0
		Subtotal:	<b>47,500</b>	<b>47,500</b>	<b>47,500</b>	<b>0</b>	<b>47,500</b>	<b>0.0</b>
Department Totals:			<b>35,239</b>	<b>32,009</b>	<b>34,138</b>	<b>0</b>	<b>34,138</b>	<b>6.7</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 3372 Dietary

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 3372 133005	CUPE 148	200,988	200,988	204,036	0	204,036	1.5
Salaries - FT	CGS01 50050 01 3372 133091	Non - Union	182,047	182,047	184,732	0	184,732	1.5
Wages - PT	CGS01 51105 01 3372 133005	CUPE 148	207,253	207,253	207,055	0	207,055	(0.1)
Benefits	CGS01 55000 01 3372		173,000	147,304	174,022	0	174,022	18.1
		Subtotal:	<b>763,288</b>	<b>737,592</b>	<b>769,845</b>	<b>0</b>	<b>769,845</b>	<b>4.4</b>
<b>MATERIALS EXPENSES</b>								
Office Expense	CGS01 61103 01 3372		1,000	1,000	1,000	0	1,000	0.0
Supplies - Chemicals	CGS01 61576 01 3372		42,850	42,850	42,850	0	42,850	0.0
Paper Supplies	CGS01 61581 01 3372		31,815	31,815	31,815	0	31,815	0.0
Rental Supplies	CGS01 61583 01 3372		4,200	4,200	4,200	0	4,200	0.0
Supplies-Dishes	CGS01 61585 01 3372		15,900	15,900	15,900	0	15,900	0.0
Cellular Services	CGS01 61615 01 3372		664	664	664	0	664	0.0
Equipment	CGS01 63005 01 3372		5,050	5,050	5,050	0	5,050	0.0
Equipment Maintenance	CGS01 63025 01 3372		42,420	42,420	42,420	0	42,420	0.0
Equipment Replacement	CGS01 63050 01 3372		42,000	42,000	42,000	0	42,000	0.0
		Subtotal:	<b>185,899</b>	<b>185,899</b>	<b>185,899</b>	<b>0</b>	<b>185,899</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 3372		2,430	2,430	2,430	0	2,430	0.0
PDTrainTravel	CGS01 68085 01 3372		7,050	7,050	7,050	0	7,050	0.0
		Subtotal:	<b>9,480</b>	<b>9,480</b>	<b>9,480</b>	<b>0</b>	<b>9,480</b>	<b>0.0</b>
Department Totals:			<b>958,667</b>	<b>932,971</b>	<b>965,224</b>	<b>0</b>	<b>965,224</b>	<b>3.5</b>

### Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 3374 Nutrition Services

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 3374 133005	CUPE 148	1,003,433	1,003,433	1,020,180	0	1,020,180	1.7
Salaries - FT	CGS01 50050 01 3374 133091	Non - Union	256,687	256,687	260,473	0	260,473	1.5
Wages - PT	CGS01 51105 01 3374 133005	CUPE 148	1,200,885	1,200,885	1,197,463	0	1,197,463	(0.3)
Benefits	CGS01 55000 01 3374		661,000	562,917	682,634	0	682,634	21.3
		Subtotal:	<b>3,122,005</b>	<b>3,023,921</b>	<b>3,160,750</b>	<b>0</b>	<b>3,160,750</b>	<b>4.5</b>
		Department Totals:	<b>3,122,005</b>	<b>3,023,921</b>	<b>3,160,750</b>	<b>0</b>	<b>3,160,750</b>	<b>4.5</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 3370 Housekeeping

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>OTHER REVENUES</b>								
Recoveries & Misc Revenue	CGS01 49190 01 3370		(12,600)	(12,600)	(12,600)	0	(12,600)	0.0
		Subtotal:	<b>(12,600)</b>	<b>(12,600)</b>	<b>(12,600)</b>	<b>0</b>	<b>(12,600)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 3370 133005	CUPE 148	584,839	584,839	595,656	0	595,656	1.8
Salaries - FT	CGS01 50050 01 3370 133091	Non - Union	77,904	77,904	79,053	0	79,053	1.5
Wages - PT	CGS01 51105 01 3370 133005	CUPE 148	387,028	387,028	379,819	0	379,819	(1.9)
Benefits	CGS01 55000 01 3370		306,000	260,389	326,755	0	326,755	25.5
		Subtotal:	<b>1,355,770</b>	<b>1,310,160</b>	<b>1,381,282</b>	<b>0</b>	<b>1,381,282</b>	<b>5.4</b>
<b>MATERIALS EXPENSES</b>								
Supplies - Housekeeping	CGS01 61577 01 3370		108,171	108,171	98,000	0	98,000	(9.4)
Cellular Services	CGS01 61615 01 3370		406	406	406	0	406	0.0
Equipment	CGS01 63005 01 3370		2,576	2,576	2,576	0	2,576	0.0
Equipment Maintenance	CGS01 63025 01 3370		5,666	5,666	5,666	0	5,666	0.0
Equipment Replacement	CGS01 63050 01 3370		5,151	5,151	5,151	0	5,151	0.0
		Subtotal:	<b>121,970</b>	<b>121,970</b>	<b>111,799</b>	<b>0</b>	<b>111,799</b>	<b>(8.3)</b>
<b>PURCHASED CONTRACTS</b>								
Purchased Services	CGS01 66145 01 3370		10,302	10,302	10,302	0	10,302	0.0
		Subtotal:	<b>10,302</b>	<b>10,302</b>	<b>10,302</b>	<b>0</b>	<b>10,302</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 3370		2,187	2,187	2,187	0	2,187	0.0
		Subtotal:	<b>2,187</b>	<b>2,187</b>	<b>2,187</b>	<b>0</b>	<b>2,187</b>	<b>0.0</b>
Department Totals:			<b>1,477,629</b>	<b>1,432,018</b>	<b>1,492,970</b>	<b>0</b>	<b>1,492,970</b>	<b>4.3</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 3371 Building and Facility Costs

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>LICENSING</b>								
Lease Revenue	CGS01 47205 01 3371		(54,595)	(54,595)	(54,595)	0	(54,595)	0.0
		Subtotal:	<b>(54,595)</b>	<b>(54,595)</b>	<b>(54,595)</b>	<b>0</b>	<b>(54,595)</b>	<b>0.0</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 3371 400315	ATM	(4,000)	(4,000)	(4,000)	0	(4,000)	0.0
Misc Revenue	CGS01 49150 01 3371 660012	Hairdressing	(4,200)	(4,200)	(4,200)	0	(4,200)	0.0
Recoveries & Misc Revenue	CGS01 49190 01 3371 660013	Hydro	(20,000)	(20,000)	(20,000)	0	(20,000)	0.0
Recoveries & Misc Revenue	CGS01 49190 01 3371 660014	Natural Gas	(4,000)	(4,000)	(4,000)	0	(4,000)	0.0
Recoveries & Misc Revenue	CGS01 49190 01 3371 660015	Water	(3,000)	(3,000)	(3,000)	0	(3,000)	0.0
Recoveries & Misc Revenue	CGS01 49190 01 3371 660016	Winter Mtce	(25,200)	(25,200)	(25,200)	0	(25,200)	0.0
Recoveries & Misc Revenue	CGS01 49190 01 3371 670682	Property Tax	(76,694)	(76,694)	(76,694)	0	(76,694)	0.0
		Subtotal:	<b>(137,094)</b>	<b>(137,094)</b>	<b>(137,094)</b>	<b>0</b>	<b>(137,094)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 3371 133005	CUPE 148	198,263	198,263	201,294	0	201,294	1.5
Salaries - FT	CGS01 50050 01 3371 133091	Non - Union	96,485	96,485	97,908	0	97,908	1.5
Wages - PT	CGS01 51105 01 3371 133005	CUPE 148	87,904	87,904	87,927	0	87,927	0.0
Wages - PT	CGS01 51105 01 3371 238351	Work Done For Others	14,495	14,495	14,637	0	14,637	1.0
Benefits	CGS01 55000 01 3371		122,000	103,579	128,238	0	128,238	23.8
		Subtotal:	<b>519,147</b>	<b>500,725</b>	<b>530,004</b>	<b>0</b>	<b>530,004</b>	<b>5.8</b>
<b>MATERIALS EXPENSES</b>								
Building & Ground Mainten	CGS01 60175 01 3371		1,030	1,030	1,030	0	1,030	0.0
Property Taxes	CGS01 60208 01 3371		80,052	80,052	81,671	0	81,671	2.0
E.S.A. Services	CGS01 60480 01 3371		2,056	2,056	2,056	0	2,056	0.0
Insurance Expense	CGS01 60785 01 3371		281,702	281,702	276,938	0	276,938	(1.7)
Snow & Ice Control	CGS01 61470 01 3371		105,000	77,265	77,265	0	77,265	0.0
Supplies	CGS01 61570 01 3371		31,000	77,265	57,000	0	57,000	(26.2)
Supplies	CGS01 61570 01 3371 660022	Bed Parts	15,453	15,453	15,453	0	15,453	0.0
Cellular Services	CGS01 61615 01 3371		302	302	302	0	302	0.0
Equipment	CGS01 63005 01 3371		4,121	4,121	4,121	0	4,121	0.0
Equipment Maintenance	CGS01 63025 01 3371		2,576	2,576	27,500	0	27,500	967.8
Equipment Replacement	CGS01 63050 01 3371		4,121	4,121	29,000	0	29,000	603.7
		Subtotal:	<b>527,413</b>	<b>545,943</b>	<b>572,335</b>	<b>0</b>	<b>572,335</b>	<b>4.8</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 3371		234,000	237,931	249,828	0	249,828	5.0
Hydro	CGS01 64405 01 3371		365,000	551,718	475,000	0	475,000	(13.9)
Water	CGS01 64505 01 3371		182,000	221,842	232,490	0	232,490	4.8
		Subtotal:	<b>781,000</b>	<b>1,011,491</b>	<b>957,318</b>	<b>0</b>	<b>957,318</b>	<b>(5.4)</b>
<b>PURCHASED CONTRACTS</b>								
Alarm Systems	CGS01 65095 01 3371		10,000	4,121	4,121	0	4,121	0.0
Grounds Maintenance	CGS01 65833 01 3371		12,878	12,878	12,878	0	12,878	0.0
Hvac	CGS01 65844 01 3371		105,000	82,416	82,416	0	82,416	0.0

**Budget Detail Worksheet**

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 3371 Building and Facility Costs

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
Maintenance - Electrical	CGS01 65944 01 3371		45,000	36,057	36,057	0	36,057	0.0
Maintenance - Elevator	CGS01 65945 01 3371		50,480	50,480	50,480	0	50,480	0.0
Other	CGS01 66065 01 3371		108,000	195,738	145,000	0	145,000	(25.9)
Other - Garbage Disposal	CGS01 66067 01 3371		51,510	51,510	51,510	0	51,510	0.0
		Subtotal:	<b>382,867</b>	<b>433,199</b>	<b>382,461</b>	<b>0</b>	<b>382,461</b>	<b>(11.7)</b>
	<b>P.D. TRAINING</b>							
PDTrainTravel	CGS01 68085 01 3371		1,023	1,023	1,023	0	1,023	0.0
		Subtotal:	<b>1,023</b>	<b>1,023</b>	<b>1,023</b>	<b>0</b>	<b>1,023</b>	<b>0.0</b>
		Department Totals:	<b>2,019,761</b>	<b>2,300,692</b>	<b>2,251,452</b>	<b>0</b>	<b>2,251,452</b>	<b>(2.1)</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 3373 Laundry and Linen

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 3373 133005	CUPE 148	293,431	293,431	297,828	0	297,828	1.5
Wages - PT	CGS01 51105 01 3373 133005	CUPE 148	307,141	307,141	305,128	0	305,128	(0.7)
Benefits	CGS01 55000 01 3373		159,000	135,396	168,205	0	168,205	24.2
		Subtotal:	<b>759,572</b>	<b>735,968</b>	<b>771,161</b>	<b>0</b>	<b>771,161</b>	<b>4.8</b>
<b>MATERIALS EXPENSES</b>								
Laundry Bedding	CGS01 60841 01 3373		31,212	31,212	31,212	0	31,212	0.0
Supplies	CGS01 61570 01 3373		2,575	2,575	2,575	0	2,575	0.0
Supplies - Laundry	CGS01 61580 01 3373		28,611	28,611	28,611	0	28,611	0.0
Equipment	CGS01 63005 01 3373		1,567	1,567	1,567	0	1,567	0.0
Equipment Maintenance	CGS01 63025 01 3373		7,211	7,211	7,211	0	7,211	0.0
Equipment Replacement	CGS01 63050 01 3373		2,060	2,060	2,060	0	2,060	0.0
		Subtotal:	<b>73,237</b>	<b>73,237</b>	<b>73,237</b>	<b>0</b>	<b>73,237</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Dry Cleaning Services	CGS01 65759 01 3373		1,030	1,030	1,030	0	1,030	0.0
		Subtotal:	<b>1,030</b>	<b>1,030</b>	<b>1,030</b>	<b>0</b>	<b>1,030</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 3373		1,287	1,287	1,287	0	1,287	0.0
		Subtotal:	<b>1,287</b>	<b>1,287</b>	<b>1,287</b>	<b>0</b>	<b>1,287</b>	<b>0.0</b>
<b>Department Totals:</b>			<b>835,126</b>	<b>811,522</b>	<b>846,715</b>	<b>0</b>	<b>846,715</b>	<b>4.3</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 3330 Program and Support Service

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 3330 660009	Medigas Resident Activity Prog	(1,000)	(1,000)	(1,000)	0	(1,000)	0.0
Recoveries & Misc Revenue	CGS01 49190 01 3330		(45,000)	(20,000)	(20,000)	0	(20,000)	0.0
		Subtotal:	<b>(46,000)</b>	<b>(21,000)</b>	<b>(21,000)</b>	<b>0</b>	<b>(21,000)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 3330 133091	Non - Union	277,271	277,271	281,360	0	281,360	1.5
Salaries - FT	CGS01 50050 01 3330 660005	Occupational Therapy	105,159	105,159	213,633	0	213,633	103.2
Salaries - FT	CGS01 50050 01 3330 660006	Activation	368,058	368,058	373,858	0	373,858	1.6
Salaries - FT	CGS01 50050 01 3330 660024	Physiotherapy	180,875	180,875	79,993	0	79,993	(55.8)
Wages - PT	CGS01 51105 01 3330 660005	Occupational Therapy	45,547	45,547	50,811	0	50,811	11.6
Wages - PT	CGS01 51105 01 3330 660006	Activation	332,767	332,767	329,412	0	329,412	(1.0)
Wages - PT	CGS01 51105 01 3330 660024	Physiotherapy	81,674	81,674	56,174	0	56,174	(31.2)
Benefits	CGS01 55000 01 3330		410,000	349,295	419,311	0	419,311	20.0
		Subtotal:	<b>1,801,352</b>	<b>1,740,646</b>	<b>1,804,552</b>	<b>0</b>	<b>1,804,552</b>	<b>3.7</b>
<b>MATERIALS EXPENSES</b>								
Expenses - Misc. Other	CGS01 60555 01 3330		1,030	1,030	1,030	0	1,030	0.0
Food Costs	CGS01 60625 01 3330		2,060	2,060	2,060	0	2,060	0.0
Special Events	CGS01 61495 01 3330		7,727	7,727	7,727	0	7,727	0.0
Supplies (Hobby Crafts)	CGS01 61574 01 3330		10,367	10,367	10,367	0	10,367	0.0
Supplies (Rehabilitation)	CGS01 61575 01 3330		15,606	15,606	15,606	0	15,606	0.0
Supplies (Volunteers/Students)	CGS01 61586 01 3330		2,060	2,060	2,060	0	2,060	0.0
Cellular Services	CGS01 61615 01 3330		302	302	302	0	302	0.0
Equipment	CGS01 63005 01 3330		2,576	2,576	2,576	0	2,576	0.0
Equipment Maintenance	CGS01 63025 01 3330		1,030	1,030	1,030	0	1,030	0.0
Equipment Replacement	CGS01 63050 01 3330		18,864	18,864	18,864	0	18,864	0.0
		Subtotal:	<b>61,622</b>	<b>61,622</b>	<b>61,622</b>	<b>0</b>	<b>61,622</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 3330		1,856	1,856	1,856	0	1,856	0.0
PDTrainTravel	CGS01 68085 01 3330		2,697	2,697	2,697	0	2,697	0.0
		Subtotal:	<b>4,553</b>	<b>4,553</b>	<b>4,553</b>	<b>0</b>	<b>4,553</b>	<b>0.0</b>
Department Totals:			<b>1,821,527</b>	<b>1,785,822</b>	<b>1,849,728</b>	<b>0</b>	<b>1,849,728</b>	<b>3.6</b>



## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 3390 Fundraising

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Revenue - Tuck Shop	CGS01 44785 01 3390		(28,083)	(28,083)	(28,926)	0	(28,926)	(3.0)
		Subtotal:	<b>(28,083)</b>	<b>(28,083)</b>	<b>(28,926)</b>	<b>0</b>	<b>(28,926)</b>	<b>(3.0)</b>
<b>OTHER REVENUES</b>								
Fundraising Revenue	CGS01 49118 01 3390		(7,300)	(7,300)	(7,300)	0	(7,300)	0.0
Tree of Life - Revenue	CGS01 49230 01 3390		(6,000)	(6,000)	(6,000)	0	(6,000)	0.0
		Subtotal:	<b>(13,300)</b>	<b>(13,300)</b>	<b>(13,300)</b>	<b>0</b>	<b>(13,300)</b>	<b>0.0</b>
<b>MATERIALS EXPENSES</b>								
Expenses - Tuck Shop	CGS01 60550 01 3390		18,544	18,544	18,544	0	18,544	0.0
Expenses-Tree of Life	CGS01 60560 01 3390		1,030	1,030	1,030	0	1,030	0.0
Fundraising Expenditures	CGS01 60665 01 3390		5,975	5,975	5,975	0	5,975	0.0
		Subtotal:	<b>25,549</b>	<b>25,549</b>	<b>25,549</b>	<b>0</b>	<b>25,549</b>	<b>0.0</b>
<b>CONTR TO RES - CAP</b>								
Contr to Reserve Funds/CFRF	CGS01 71600 01 3390		6,295	6,295	6,295	0	6,295	0.0
		Subtotal:	<b>6,295</b>	<b>6,295</b>	<b>6,295</b>	<b>0</b>	<b>6,295</b>	<b>0.0</b>
Department Totals:			<b>(9,539)</b>	<b>(9,539)</b>	<b>(10,382)</b>	<b>0</b>	<b>(10,382)</b>	<b>(8.8)</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 3405 General Admin

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>PROV GRANTS</b>								
Min of Community & Social Srv	CGS01 41225 01 3405		(4,592,000)	(4,587,716)	(4,487,736)	0	(4,487,736)	2.2
Min of Community & Social Srv	CGS01 41225 01 3405 300503	Level 3 Subsidy	(3,066,400)	(2,943,200)	(3,066,400)	0	(3,066,400)	(4.2)
		Subtotal:	<b>(7,658,400)</b>	<b>(7,530,916)</b>	<b>(7,554,136)</b>	<b>0</b>	<b>(7,554,136)</b>	<b>(0.3)</b>
<b>OTHER REVENUES</b>								
Cost Recovered - Other	CGS01 49065 01 3405		(460)	0	0	0	0	0.0
Misc Revenue	CGS01 49150 01 3405		(27)	0	0	0	0	0.0
		Subtotal:	<b>(487)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 3405		5,473,602	5,834,029	5,947,212	0	5,947,212	1.9
Overtime	CGS01 51020 01 3405		1,869	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 3405		304,982	0	0	0	0	0.0
Benefits	CGS01 55000 01 3405		1,832,919	1,833,268	1,922,261	0	1,922,261	4.9
Car Allowance	CGS01 58010 01 3405		5,175	5,175	5,595	0	5,595	8.1
Recoveries - Union	CGS01 59980 01 3405		(50,920)	0	0	0	0	0.0
		Subtotal:	<b>7,567,627</b>	<b>7,672,472</b>	<b>7,875,068</b>	<b>0</b>	<b>7,875,068</b>	<b>2.6</b>
<b>MATERIALS EXPENSES</b>								
Translation Costs	CGS01 60645 01 3405		5,996	5,996	5,996	0	5,996	0.0
Insurance Expense	CGS01 60785 01 3405		56,225	56,225	56,074	0	56,074	(0.3)
Janitorial Supplies & Services	CGS01 60795 01 3405		2,133	2,133	2,133	0	2,133	0.0
Leasehold Improvements	CGS01 60845 01 3405		6,949	6,949	6,949	0	6,949	0.0
Meeting Expense	CGS01 61000 01 3405		5,867	5,867	5,867	0	5,867	0.0
Office Expense	CGS01 61103 01 3405		99,058	99,058	99,058	0	99,058	0.0
Parking Fees & Mileage	CGS01 61175 01 3405		2,162	2,162	2,162	0	2,162	0.0
Postage	CGS01 61210 01 3405		56,380	56,380	56,380	0	56,380	0.0
Promotion - Advertising	CGS01 61254 01 3405		2,496	2,496	2,496	0	2,496	0.0
Security Expenses	CGS01 61415 01 3405		10,595	10,595	10,595	0	10,595	0.0
Cellular Services	CGS01 61615 01 3405		2,113	2,113	2,113	0	2,113	0.0
Vehicle Repairs	CGS01 61755 01 3405		3,957	3,957	3,957	0	3,957	0.0
Legal Services	CGS01 62225 01 3405		2,109	2,109	2,109	0	2,109	0.0
Equipment Purchases	CGS01 63030 01 3405		17,687	17,687	17,687	0	17,687	0.0
Computer / Software	CGS01 63204 01 3405		5,378	5,378	5,378	0	5,378	0.0
		Subtotal:	<b>279,106</b>	<b>279,106</b>	<b>278,955</b>	<b>0</b>	<b>278,955</b>	<b>(0.1)</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 3405		261	261	218	0	218	(16.5)
		Subtotal:	<b>261</b>	<b>261</b>	<b>218</b>	<b>0</b>	<b>218</b>	<b>(16.5)</b>
<b>RENT_FINANCIAL_EXP</b>								
Equipment Rental	CGS01 77010 01 3405		8,585	8,585	8,585	0	8,585	0.0
Bank Charges	CGS01 78005 01 3405		4,500	4,500	4,500	0	4,500	0.0
Credit/Debit Charges	CGS01 78010 01 3405		1,000	1,000	1,000	0	1,000	0.0
		Subtotal:	<b>14,085</b>	<b>14,085</b>	<b>14,085</b>	<b>0</b>	<b>14,085</b>	<b>0.0</b>
<b>PURCHASED</b>								

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 3405 General Admin

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>CONTRACTS</b>								
Cold Weather Alert	CGS01 65414 01 3405		66,586	66,586	66,586	0	66,586	0.0
Computer Expenses	CGS01 65600 01 3405		44,023	44,023	44,023	0	44,023	0.0
CP/ER Expenses	CGS01 65771 01 3405		805,457	805,457	805,457	0	805,457	0.0
March of Dimes - Ont N/E	CGS01 65952 01 3405		133,000	133,000	133,000	0	133,000	0.0
Misc Expenses	CGS01 66001 01 3405		310,965	310,965	310,965	0	310,965	0.0
Payments to Employers	CGS01 66094 01 3405		133,129	133,129	133,129	0	133,129	0.0
Purchased Services	CGS01 66145 01 3405		6,242	6,242	6,242	0	6,242	0.0
S.V.R.C. Self Employment	CGS01 66223 01 3405		6,398	6,398	6,398	0	6,398	0.0
YMCA E & C Services	CGS01 66485 01 3405		240,000	240,000	240,000	0	240,000	0.0
YMCA Community Helpers	CGS01 66486 01 3405		85,000	85,000	85,000	0	85,000	0.0
		Subtotal:	<b>1,830,801</b>	<b>1,830,801</b>	<b>1,830,801</b>	<b>0</b>	<b>1,830,801</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 3405		1,200	1,200	1,200	0	1,200	0.0
PDMemberDues	CGS01 68055 01 3405		22,960	22,960	22,960	0	22,960	0.0
PDTrainTravel	CGS01 68085 01 3405		46,545	46,545	46,545	0	46,545	0.0
PDTuition	CGS01 68135 01 3405		10,787	10,787	10,787	0	10,787	0.0
		Subtotal:	<b>81,492</b>	<b>81,492</b>	<b>81,492</b>	<b>0</b>	<b>81,492</b>	<b>0.0</b>
<b>GRANTS-TRANSFER</b>								
Grants	CGS01 69045 01 3405 617021	Sudbury Food Bank	60,000	100,000	40,000	0	40,000	(60.0)
L.E.A.P. Incentives	CGS01 69145 01 3405		10,000	10,000	10,000	0	10,000	0.0
L.E.A.P. Supports	CGS01 69150 01 3405		50,000	50,000	50,000	0	50,000	0.0
Social Planning Council	CGS01 69696 01 3405		50,000	50,000	0	0	0	(100.0)
		Subtotal:	<b>170,000</b>	<b>210,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>(52.4)</b>
<b>INTERNAL RECOVERIES</b>								
Administration Fees	CGS01 72503 01 3405		76,330	76,330	76,330	0	76,330	0.0
Internal Charges	CGS01 72600 01 3405 502001	Parking	4,811	4,811	4,811	0	4,811	0.0
Equipment Rental	CGS01 72630 01 3405		15,382	15,382	15,705	0	15,705	2.1
Rent Charges	CGS01 72673 01 3405		459,263	459,263	459,263	0	459,263	0.0
Program Support	CGS01 72698 01 3405 675005	Accounts Payable	3,441	3,441	3,638	0	3,638	5.7
Program Support	CGS01 72698 01 3405 675007	Accounts Receivable	1,279	1,279	1,069	0	1,069	(16.4)
Program Support	CGS01 72698 01 3405 675515	Budget Services	63,349	63,349	65,263	0	65,263	3.0
Program Support	CGS01 72698 01 3405 675535	Human Resources	207,680	207,680	209,534	0	209,534	0.9
Program Support	CGS01 72698 01 3405 675540	Infotech	573,878	573,878	633,000	0	633,000	10.3
Program Support	CGS01 72698 01 3405 675545	Mail Room	44,440	44,440	47,825	0	47,825	7.6
Program Support	CGS01 72698 01 3405 675550	Payroll	17,201	17,201	18,264	0	18,264	6.2
Program Support	CGS01 72698 01 3405 675555	Purchasing	29,641	29,641	30,757	0	30,757	3.8
Internal Allocation - Charge	CGS01 73600 01 3405		82,980	82,980	82,980	0	82,980	0.0
		Subtotal:	<b>1,579,675</b>	<b>1,579,675</b>	<b>1,648,439</b>	<b>0</b>	<b>1,648,439</b>	<b>4.4</b>
Department Totals:			<b>3,864,160</b>	<b>4,136,976</b>	<b>4,274,922</b>	<b>0</b>	<b>4,274,922</b>	<b>3.3</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 3440 General Welfare Assistance

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>PROV GRANTS</b>								
Min of Community & Social Srv	CGS01 41225 01 3440		(28,096,429)	(28,096,429)	(28,229,943)	0	(28,229,943)	(0.5)
Min of Community & Social Srv	CGS01 41225 01 3440 300504	First Nation	(34,484)	(34,484)	(30,080)	0	(30,080)	12.8
Min of Community & Social Srv	CGS01 41225 01 3440 300505	Transition Child Benefit	(44,346)	(44,346)	0	0	0	100.0
		Subtotal:	<b>(28,175,259)</b>	<b>(28,175,259)</b>	<b>(28,260,023)</b>	<b>0</b>	<b>(28,260,023)</b>	<b>(0.3)</b>
<b>OTHER REVENUES</b>								
C/Rec'D - F.R.O	CGS01 49020 01 3440		(505,587)	(505,587)	(468,900)	0	(468,900)	7.3
C/Rec'D -Insurance/Lawyer	CGS01 49040 01 3440		(283,693)	(283,693)	(255,376)	0	(255,376)	10.0
Cost Recovered - Other	CGS01 49065 01 3440		(45,291)	(45,291)	(35,662)	0	(35,662)	21.3
		Subtotal:	<b>(834,571)</b>	<b>(834,571)</b>	<b>(759,938)</b>	<b>0</b>	<b>(759,938)</b>	<b>8.9</b>
<b>GRANTS-TRANSFER</b>								
Advanced Age	CGS01 69005 01 3440		946	946	1,420	0	1,420	50.1
Basic Needs	CGS01 69025 01 3440		14,960,928	14,960,928	14,960,928	0	14,960,928	0.0
TCB Benefit	CGS01 69026 01 3440		85,553	85,553	0	0	0	(100.0)
Board & Lodging	CGS01 69030 01 3440		629,576	629,576	629,576	0	629,576	0.0
O.W. Income	CGS01 69185 01 3440		(2,268,515)	(2,268,515)	(2,268,515)	0	(2,268,515)	0.0
TCB Recovery	CGS01 69186 01 3440		(41,207)	(41,207)	0	0	0	100.0
Shelter	CGS01 69215 01 3440		14,685,923	14,685,923	14,685,923	0	14,685,923	0.0
Spec Diet/Pregnancy Items	CGS01 69220 01 3440		573,227	573,227	594,672	0	594,672	3.7
Temporary Care Assistance	CGS01 69235 01 3440		314,399	314,399	326,957	0	326,957	4.0
OW Income-First Nations	CGS01 69245 01 3440		(1,000)	(1,000)	(1,000)	0	(1,000)	0.0
		Subtotal:	<b>28,939,830</b>	<b>28,939,830</b>	<b>28,929,961</b>	<b>0</b>	<b>28,929,961</b>	<b>(0.0)</b>
<b>INTERNAL RECOVERIES</b>								
Internal Charges	CGS01 72600 01 3440		70,000	70,000	90,000	0	90,000	28.6
		Subtotal:	<b>70,000</b>	<b>70,000</b>	<b>90,000</b>	<b>0</b>	<b>90,000</b>	<b>28.6</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>

### Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 3450 Special Necessities

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>PROV GRANTS</b>								
Min of Community & Social Srv	CGS01 41225 01 3450		(703,414)	(703,414)	(709,988)	0	(709,988)	(0.9)
Min of Community & Social Srv	CGS01 41225 01 3450 300504	First Nation	0	0	(1,317)	0	(1,317)	(100.0)
		Subtotal:	<b>(703,414)</b>	<b>(703,414)</b>	<b>(711,305)</b>	<b>0</b>	<b>(711,305)</b>	<b>(1.1)</b>
<b>OTHER REVENUES</b>								
Reimbursements	CGS01 49225 01 3450		(39,572)	(39,572)	(39,572)	0	(39,572)	0.0
		Subtotal:	<b>(39,572)</b>	<b>(39,572)</b>	<b>(39,572)</b>	<b>0</b>	<b>(39,572)</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Diabetic & Surgical Supplies	CGS01 65730 01 3450		30,384	30,384	30,824	0	30,824	1.4
Full Time Employment Benefit	CGS01 65815 01 3450		81,571	81,571	81,571	0	81,571	0.0
Medical Transportation	CGS01 65958 01 3450		404,029	404,029	411,481	0	411,481	1.8
Optical	CGS01 66060 01 3450		14,043	14,043	14,043	0	14,043	0.0
		Subtotal:	<b>530,027</b>	<b>530,027</b>	<b>537,919</b>	<b>0</b>	<b>537,919</b>	<b>1.5</b>
<b>GRANTS-TRANSFER</b>								
Empl Start-up/Child Care Up Fr	CGS01 69230 01 3450		212,959	212,959	212,958	0	212,958	(0.0)
		Subtotal:	<b>212,959</b>	<b>212,959</b>	<b>212,958</b>	<b>0</b>	<b>212,958</b>	<b>(0.0)</b>
Department Totals:			<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 3460 Special Needs

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>PROV GRANTS</b>								
Min of Community & Social Srv	CGS01 41225 01 3460		(1,212,000)	(1,212,000)	(1,212,000)	0	(1,212,000)	0.0
Min of Community & Social Srv	CGS01 41225 01 3460 300504	First Nation	0	0	(1,172)	0	(1,172)	(100.0)
		Subtotal:	<b>(1,212,000)</b>	<b>(1,212,000)</b>	<b>(1,213,172)</b>	<b>0</b>	<b>(1,213,172)</b>	<b>(0.1)</b>
<b>OTHER REVENUES</b>								
C/Rec'D - Funerals	CGS01 49025 01 3460		(136,000)	(136,000)	(149,600)	0	(149,600)	(10.0)
		Subtotal:	<b>(136,000)</b>	<b>(136,000)</b>	<b>(149,600)</b>	<b>0</b>	<b>(149,600)</b>	<b>(10.0)</b>
<b>PURCHASED CONTRACTS</b>								
Dental Benefits	CGS01 65731 01 3460		164,251	164,251	198,241	0	198,241	20.7
Moving Expenses	CGS01 66032 01 3460		86,321	86,321	69,334	0	69,334	(19.7)
Optical	CGS01 66060 01 3460		47,286	47,286	42,631	0	42,631	(9.8)
Other Payments	CGS01 66072 01 3460		293,177	643,177	536,504	0	536,504	(16.6)
Prosthesis	CGS01 66135 01 3460		403,172	403,172	310,312	0	310,312	(23.0)
Rehabilitation Exp.	CGS01 66170 01 3460		500	500	500	0	500	0.0
Orthodontics	CGS01 66720 01 3460		25,000	25,000	25,000	0	25,000	0.0
		Subtotal:	<b>1,019,707</b>	<b>1,369,707</b>	<b>1,182,522</b>	<b>0</b>	<b>1,182,522</b>	<b>(13.7)</b>
<b>P.D. TRAINING</b>								
Travel	CGS01 68125 01 3460		3,462	3,462	815	0	815	(76.5)
		Subtotal:	<b>3,462</b>	<b>3,462</b>	<b>815</b>	<b>0</b>	<b>815</b>	<b>(76.5)</b>
<b>GRANTS-TRANSFER</b>								
Funerals	CGS01 69100 01 3460		324,831	324,831	354,435	0	354,435	9.1
Other Payments	CGS01 69193 01 3460		462,697	462,697	462,697	0	462,697	0.0
		Subtotal:	<b>787,528</b>	<b>787,528</b>	<b>817,132</b>	<b>0</b>	<b>817,132</b>	<b>3.8</b>
Department Totals:			<b>462,697</b>	<b>812,697</b>	<b>637,697</b>	<b>0</b>	<b>637,697</b>	<b>(21.5)</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 3472 Homemakers and Nurses

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
	<b>PROV GRANTS</b>							
Min of Health and LT Care	CGS01 41275 01 3472		(130,000)	(130,000)	(130,000)	0	(130,000)	0.0
		Subtotal:	<b>(130,000)</b>	<b>(130,000)</b>	<b>(130,000)</b>	<b>0</b>	<b>(130,000)</b>	<b>0.0</b>
	<b>OTHER REVENUES</b>							
Ukranian Seniors Centre	CGS01 49293 01 3472		(29,684)	(29,684)	(29,684)	0	(29,684)	0.0
		Subtotal:	<b>(29,684)</b>	<b>(29,684)</b>	<b>(29,684)</b>	<b>0</b>	<b>(29,684)</b>	<b>0.0</b>
	<b>PURCHASED CONTRACTS</b>							
Homemakers & Nurses	CGS01 65841 01 3472		13,938	13,938	13,938	0	13,938	0.0
Ukranian Seniors Centre	CGS01 66437 01 3472		148,562	148,562	148,562	0	148,562	0.0
		Subtotal:	<b>162,500</b>	<b>162,500</b>	<b>162,500</b>	<b>0</b>	<b>162,500</b>	<b>0.0</b>
Department Totals:			<b>2,816</b>	<b>2,816</b>	<b>2,816</b>	<b>0</b>	<b>2,816</b>	<b>0.0</b>

**Budget Detail Worksheet**

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 3480 Discretionary NonSubsidy/Other

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
	<b>OTHER REVENUES</b>							
Reimbursements	CGS01 49225 01 3480		(67,000)	(67,000)	(73,700)	0	(73,700)	(10.0)
		Subtotal:	<b>(67,000)</b>	<b>(67,000)</b>	<b>(73,700)</b>	<b>0</b>	<b>(73,700)</b>	<b>(10.0)</b>
	<b>PURCHASED CONTRACTS</b>							
Funerals (No Subsidy)	CGS01 65823 01 3480		107,000	107,000	117,700	0	117,700	10.0
		Subtotal:	<b>107,000</b>	<b>107,000</b>	<b>117,700</b>	<b>0</b>	<b>117,700</b>	<b>10.0</b>
Department Totals:			<b>40,000</b>	<b>40,000</b>	<b>44,000</b>	<b>0</b>	<b>44,000</b>	<b>10.0</b>



## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 3070 Homelessness Initiatives

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>FEDERAL GRANTS</b>								
HRSDC/ESDC	CGS01 42000 01 3070 300501	HPS Reaching Home	(377,955)	(339,284)	(384,179)	0	(384,179)	(13.2)
HRSDC/ESDC	CGS01 42000 01 3070 300502	HIFIS	(5,000)	(20,000)	0	0	0	100.0
HRSDC/ESDC	CGS01 42000 01 3070 300504	First Nation	0	0	0	0	0	0.0
HRSDC/ESDC	CGS01 42000 01 3070 300507	HPS CCI	(74,625)	0	(90,125)	0	(90,125)	(100.0)
		Subtotal:	<b>(457,580)</b>	<b>(359,284)</b>	<b>(474,304)</b>	<b>0</b>	<b>(474,304)</b>	<b>(32.0)</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 3070 300507	HPS CCI	55,970	0	67,763	0	67,763	100.0
Benefits	CGS01 55000 01 3070		18,655	0	22,362	0	22,362	100.0
		Subtotal:	<b>74,625</b>	<b>0</b>	<b>90,125</b>	<b>0</b>	<b>90,125</b>	<b>100.0</b>
<b>PURCHASED CONTRACTS</b>								
Audit Fee	CGS01 65175 01 3070		1,526	1,526	1,526	0	1,526	0.0
Purchased Services	CGS01 66145 01 3070 300501	HPS Reaching Home	377,955	339,284	384,179	0	384,179	13.2
Purchased Services	CGS01 66145 01 3070 300502	HIFIS	5,000	20,000	0	0	0	(100.0)
Purchased Services	CGS01 66145 01 3070 300504	First Nation	0	0	0	0	0	0.0
Purchased Services	CGS01 66145 01 3070 300507	HPS CCI	0	0	0	0	0	0.0
		Subtotal:	<b>384,481</b>	<b>360,810</b>	<b>385,705</b>	<b>0</b>	<b>385,705</b>	<b>6.9</b>
<b>GRANTS-TRANSFER</b>								
Grants Unspecified	CGS01 69115 01 3070		27,000	27,000	27,000	0	27,000	0.0
		Subtotal:	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>0</b>	<b>27,000</b>	<b>0.0</b>
Department Totals:			<b>28,526</b>	<b>28,526</b>	<b>28,526</b>	<b>0</b>	<b>28,526</b>	<b>(0.0)</b>

### Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 3466 Support and Outreach

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>PROV GRANTS</b>								
Ministry of Housing	CGS01 41545 01 3466		(2,930,117)	(3,027,231)	(2,930,177)	0	(2,930,177)	3.2
		Subtotal:	<b>(2,930,117)</b>	<b>(3,027,231)</b>	<b>(2,930,177)</b>	<b>0</b>	<b>(2,930,177)</b>	<b>3.2</b>
<b>CONTR FROM RES - CAP</b>								
Contribution From Reserve	CGS01 48509 01 3466		(194,000)	(194,000)	(194,000)	0	(194,000)	0.0
		Subtotal:	<b>(194,000)</b>	<b>(194,000)</b>	<b>(194,000)</b>	<b>0</b>	<b>(194,000)</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Support & Outreach	CGS01 65814 01 3466		626,180	626,180	626,180	0	626,180	0.0
Operational Top Up	CGS01 66093 01 3466		194,000	194,000	194,000	0	194,000	0.0
Purchased Services	CGS01 66145 01 3466 501030	Bio Bins	105,865	105,865	98,060	0	98,060	(7.4)
Homelessness Program Costs	CGS01 66609 01 3466		3,175,990	2,825,990	2,728,876	0	2,728,876	(3.4)
		Subtotal:	<b>4,102,035</b>	<b>3,752,035</b>	<b>3,647,116</b>	<b>0</b>	<b>3,647,116</b>	<b>(2.8)</b>
<b>GRANTS-TRANSFER</b>								
Transfer Payment	CGS01 69238 01 3466 530503	Housing Allowance	96,000	96,000	96,000	0	96,000	0.0
		Subtotal:	<b>96,000</b>	<b>96,000</b>	<b>96,000</b>	<b>0</b>	<b>96,000</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 3466 530503	Housing Allowance	(96,000)	(96,000)	(96,000)	0	(96,000)	0.0
Internal Charges	CGS01 72600 01 3466		10,000	10,000	10,000	0	10,000	0.0
		Subtotal:	<b>(86,000)</b>	<b>(86,000)</b>	<b>(86,000)</b>	<b>0</b>	<b>(86,000)</b>	<b>0.0</b>
<b>Department Totals:</b>			<b>987,918</b>	<b>540,804</b>	<b>532,939</b>	<b>0</b>	<b>532,939</b>	<b>(1.5)</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4205 Children & Citizen Serv Admin

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4205		404,056	404,056	410,016	0	410,016	1.5
Benefits	CGS01 55000 01 4205		115,827	115,827	121,542	0	121,542	4.9
Car Allowance	CGS01 58010 01 4205		5,175	5,175	5,595	0	5,595	8.1
		Subtotal:	<b>525,058</b>	<b>525,058</b>	<b>537,152</b>	<b>0</b>	<b>537,152</b>	<b>2.3</b>
<b>MATERIALS EXPENSES</b>								
E.S.A. Services	CGS01 60480 01 4205		5,558	5,558	5,558	0	5,558	0.0
Electronic Materials	CGS01 60483 01 4205		155,000	155,000	155,000	0	155,000	0.0
Insurance Expense	CGS01 60785 01 4205		78,776	78,776	91,007	0	91,007	15.5
Office Expense	CGS01 61103 01 4205		31,212	31,212	31,212	0	31,212	0.0
Postage Freight Express	CGS01 61213 01 4205		9,800	9,800	13,000	0	13,000	32.7
Reference - Materials	CGS01 61339 01 4205		10,200	10,200	15,000	0	15,000	47.1
Software	CGS01 61484 01 4205		191,600	191,600	200,000	0	200,000	4.4
Cellular Services	CGS01 61615 01 4205		3,334	3,334	3,334	0	3,334	0.0
Office Furniture Purchased	CGS01 63205 01 4205		26,383	26,383	26,500	0	26,500	0.4
		Subtotal:	<b>511,863</b>	<b>511,863</b>	<b>540,611</b>	<b>0</b>	<b>540,611</b>	<b>5.6</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 4205		2,008	2,008	1,532	0	1,532	(23.7)
		Subtotal:	<b>2,008</b>	<b>2,008</b>	<b>1,532</b>	<b>0</b>	<b>1,532</b>	<b>(23.7)</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4205		3,000	3,000	3,500	0	3,500	16.7
		Subtotal:	<b>3,000</b>	<b>3,000</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>16.7</b>
<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 4205		13,650	13,650	13,650	0	13,650	0.0
		Subtotal:	<b>13,650</b>	<b>13,650</b>	<b>13,650</b>	<b>0</b>	<b>13,650</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 4205 600050	Children Services	(67,000)	(67,000)	(67,000)	0	(67,000)	0.0
Equipment Rental	CGS01 72630 01 4205		22,703	22,703	18,994	0	18,994	(16.3)
Program Support	CGS01 72698 01 4205 675005	Accounts Payable	15,994	15,994	16,911	0	16,911	5.7
Program Support	CGS01 72698 01 4205 675007	Accounts Receivable	174	174	146	0	146	(16.1)
Program Support	CGS01 72698 01 4205 675515	Budget Services	9,583	9,583	9,873	0	9,873	3.0
Program Support	CGS01 72698 01 4205 675535	Human Resources	171,472	171,472	173,003	0	173,003	0.9
Program Support	CGS01 72698 01 4205 675540	Infotech	833,419	833,419	923,404	0	923,404	10.8
Program Support	CGS01 72698 01 4205 675545	Mail Room	6,723	6,723	7,235	0	7,235	7.6
Program Support	CGS01 72698 01 4205 675550	Payroll	14,202	14,202	15,080	0	15,080	6.2
Program Support	CGS01 72698 01 4205 675555	Purchasing	18,823	18,823	19,532	0	19,532	3.8
		Subtotal:	<b>1,026,093</b>	<b>1,026,093</b>	<b>1,117,178</b>	<b>0</b>	<b>1,117,178</b>	<b>8.9</b>
Department Totals:			<b>2,081,672</b>	<b>2,081,672</b>	<b>2,213,624</b>	<b>0</b>	<b>2,213,624</b>	<b>6.3</b>

**Budget Detail Worksheet**

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4220 Library General Revenues

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
	<b>PROV GRANTS</b>							
Min Tourism, Culture & Sport	CGS01 41316 01 4220		(403,240)	(403,240)	(403,240)	0	(403,240)	0.0
		Subtotal:	<b>(403,240)</b>	<b>(403,240)</b>	<b>(403,240)</b>	<b>0</b>	<b>(403,240)</b>	<b>0.0</b>
		Department Totals:	<b>(403,240)</b>	<b>(403,240)</b>	<b>(403,240)</b>	<b>0</b>	<b>(403,240)</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4251 New Sudbury District Library

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Fines and Fees	CGS01 43695 01 4251		(29,000)	(29,000)	(29,000)	0	(29,000)	0.0
		Subtotal:	<b>(29,000)</b>	<b>(29,000)</b>	<b>(29,000)</b>	<b>0</b>	<b>(29,000)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4251		237,865	237,865	241,373	0	241,373	1.5
Wages - PT	CGS01 51105 01 4251		142,070	141,368	103,765	0	103,765	(26.6)
Benefits	CGS01 55000 01 4251		89,755	89,755	95,188	0	95,188	6.1
		Subtotal:	<b>469,690</b>	<b>468,988</b>	<b>440,326</b>	<b>0</b>	<b>440,326</b>	<b>(6.1)</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4251		17,735	9,330	10,330	0	10,330	10.7
Janitorial Supplies & Services	CGS01 60795 01 4251		25,795	25,795	26,371	0	26,371	2.2
Material-Books	CGS01 60930 01 4251		84,370	84,370	86,100	0	86,100	2.1
Materials-Non Print (A.V.)	CGS01 60955 01 4251		27,920	27,920	28,470	0	28,470	2.0
Office Expense	CGS01 61103 01 4251		6,992	6,992	6,992	0	6,992	0.0
Periodicals	CGS01 61187 01 4251		6,650	6,650	6,650	0	6,650	0.0
		Subtotal:	<b>169,462</b>	<b>161,057</b>	<b>164,913</b>	<b>0</b>	<b>164,913</b>	<b>2.4</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4251		3,401	3,401	3,571	0	3,571	5.0
Hydro	CGS01 64405 01 4251		16,432	16,432	16,761	0	16,761	2.0
Water	CGS01 64505 01 4251		3,697	3,697	3,874	0	3,874	4.8
		Subtotal:	<b>23,530</b>	<b>23,530</b>	<b>24,206</b>	<b>0</b>	<b>24,206</b>	<b>2.9</b>
Department Totals:			<b>633,681</b>	<b>624,574</b>	<b>600,444</b>	<b>0</b>	<b>600,444</b>	<b>(3.9)</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4252 South End District Library

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Fines and Fees	CGS01 43695 01 4252		(30,000)	(30,000)	(30,000)	0	(30,000)	0.0
		Subtotal:	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>0</b>	<b>(30,000)</b>	<b>0.0</b>
<b>CONTR FROM RES - CAP</b>								
Contribution from Capital	CGS01 48550 01 4252		(129,769)	(129,769)	(122,423)	0	(122,423)	5.7
		Subtotal:	<b>(129,769)</b>	<b>(129,769)</b>	<b>(122,423)</b>	<b>0</b>	<b>(122,423)</b>	<b>5.7</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4252		180,000	208,806	211,886	0	211,886	1.5
Wages - PT	CGS01 51105 01 4252		142,380	131,643	144,943	0	144,943	10.1
Benefits	CGS01 55000 01 4252		88,374	88,374	93,583	0	93,583	5.9
		Subtotal:	<b>410,754</b>	<b>428,823</b>	<b>450,412</b>	<b>0</b>	<b>450,412</b>	<b>5.0</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4252		23,628	15,606	17,500	0	17,500	12.1
Janitorial Supplies & Services	CGS01 60795 01 4252		39,323	30,323	31,001	0	31,001	2.2
Material-Books	CGS01 60930 01 4252		82,394	82,394	84,100	0	84,100	2.1
Materials-Non Print (A.V.)	CGS01 60955 01 4252		16,709	16,709	17,050	0	17,050	2.0
Office Expense	CGS01 61103 01 4252		7,543	6,630	6,630	0	6,630	0.0
Periodicals	CGS01 61187 01 4252		11,861	11,861	11,861	0	11,861	0.0
		Subtotal:	<b>181,458</b>	<b>163,523</b>	<b>168,142</b>	<b>0</b>	<b>168,142</b>	<b>2.8</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4252		4,934	4,934	5,181	0	5,181	5.0
Hydro	CGS01 64405 01 4252		26,218	26,218	26,742	0	26,742	2.0
Water	CGS01 64505 01 4252		3,350	3,350	3,511	0	3,511	4.8
		Subtotal:	<b>34,502</b>	<b>34,502</b>	<b>35,434</b>	<b>0</b>	<b>35,434</b>	<b>2.7</b>
<b>DEBT_REPAYMENT</b>								
Long Term Debt Interest	CGS01 67800 01 4252		129,769	129,769	122,423	0	122,423	(5.7)
		Subtotal:	<b>129,769</b>	<b>129,769</b>	<b>122,423</b>	<b>0</b>	<b>122,423</b>	<b>(5.7)</b>
Department Totals:			<b>596,714</b>	<b>596,848</b>	<b>623,988</b>	<b>0</b>	<b>623,988</b>	<b>4.5</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4255 Lively CSC-Earl Mumford Branch

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Fines and Fees	CGS01 43695 01 4255		(11,000)	(11,000)	(11,000)	0	(11,000)	0.0
		Subtotal:	<b>(11,000)</b>	<b>(11,000)</b>	<b>(11,000)</b>	<b>0</b>	<b>(11,000)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4255		235,621	235,621	239,096	0	239,096	1.5
Wages - PT	CGS01 51105 01 4255		88,228	88,228	89,090	0	89,090	1.0
Benefits	CGS01 55000 01 4255		88,780	88,780	92,600	0	92,600	4.3
		Subtotal:	<b>412,629</b>	<b>412,629</b>	<b>420,786</b>	<b>0</b>	<b>420,786</b>	<b>2.0</b>
<b>MATERIALS EXPENSES</b>								
Material-Books	CGS01 60930 01 4255		32,107	32,107	32,750	0	32,750	2.0
Materials-Non Print (A.V.)	CGS01 60955 01 4255		8,510	8,510	8,765	0	8,765	3.0
Office Expense	CGS01 61103 01 4255		6,630	6,630	6,630	0	6,630	0.0
Periodicals	CGS01 61187 01 4255		3,954	3,954	3,954	0	3,954	0.0
		Subtotal:	<b>51,201</b>	<b>51,201</b>	<b>52,099</b>	<b>0</b>	<b>52,099</b>	<b>1.8</b>
Department Totals:			<b>452,830</b>	<b>452,830</b>	<b>461,885</b>	<b>0</b>	<b>461,885</b>	<b>2.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4259 Chelmsford CSC Norm Huneault

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Fines and Fees	CGS01 43695 01 4259		(12,360)	(12,360)	(12,000)	0	(12,000)	2.9
		Subtotal:	<b>(12,360)</b>	<b>(12,360)</b>	<b>(12,000)</b>	<b>0</b>	<b>(12,000)</b>	<b>2.9</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4259		235,621	235,621	234,448	0	234,448	(0.5)
Wages - PT	CGS01 51105 01 4259		110,330	110,330	120,078	0	120,078	8.8
Benefits	CGS01 55000 01 4259		91,764	91,764	95,728	0	95,728	4.3
		Subtotal:	<b>437,715</b>	<b>437,715</b>	<b>450,254</b>	<b>0</b>	<b>450,254</b>	<b>2.9</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4259		30,000	22,028	22,150	0	22,150	0.6
Janitorial Supplies & Services	CGS01 60795 01 4259		11,000	12,443	12,443	0	12,443	0.0
Material-Books	CGS01 60930 01 4259		41,387	41,387	42,210	0	42,210	2.0
Materials-Non Print (A.V.)	CGS01 60955 01 4259		8,679	8,679	8,679	0	8,679	0.0
Office Expense	CGS01 61103 01 4259		8,210	8,210	8,210	0	8,210	0.0
Periodicals	CGS01 61187 01 4259		8,252	8,252	8,252	0	8,252	0.0
		Subtotal:	<b>107,528</b>	<b>100,999</b>	<b>101,944</b>	<b>0</b>	<b>101,944</b>	<b>0.9</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4259		4,934	4,934	5,181	0	5,181	5.0
Hydro	CGS01 64405 01 4259		15,270	15,270	15,576	0	15,576	2.0
Water	CGS01 64505 01 4259		2,404	2,404	2,519	0	2,519	4.8
		Subtotal:	<b>22,609</b>	<b>22,609</b>	<b>23,276</b>	<b>0</b>	<b>23,276</b>	<b>3.0</b>
Department Totals:			<b>555,491</b>	<b>548,962</b>	<b>563,474</b>	<b>0</b>	<b>563,474</b>	<b>2.6</b>



## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4262 Valley East CSC Library

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Fines and Fees	CGS01 43695 01 4262		(18,000)	(18,000)	(18,000)	0	(18,000)	0.0
		Subtotal:	<b>(18,000)</b>	<b>(18,000)</b>	<b>(18,000)</b>	<b>0</b>	<b>(18,000)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4262		235,621	235,621	239,096	0	239,096	1.5
Wages - PT	CGS01 51105 01 4262		110,331	110,331	113,099	0	113,099	2.5
Benefits	CGS01 55000 01 4262		91,764	91,764	95,937	0	95,937	4.5
		Subtotal:	<b>437,716</b>	<b>437,716</b>	<b>448,132</b>	<b>0</b>	<b>448,132</b>	<b>2.4</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4262		16,487	16,487	16,820	0	16,820	2.0
Janitorial Supplies & Services	CGS01 60795 01 4262		14,025	14,025	14,025	0	14,025	0.0
Material-Books	CGS01 60930 01 4262		79,946	79,946	81,525	0	81,525	2.0
Materials-Non Print (A.V.)	CGS01 60955 01 4262		14,134	14,134	14,134	0	14,134	0.0
Office Expense	CGS01 61103 01 4262		8,108	8,108	8,108	0	8,108	0.0
Periodicals	CGS01 61187 01 4262		3,735	3,735	3,735	0	3,735	0.0
		Subtotal:	<b>136,435</b>	<b>136,435</b>	<b>138,347</b>	<b>0</b>	<b>138,347</b>	<b>1.4</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4262		4,423	4,423	4,644	0	4,644	5.0
Hydro	CGS01 64405 01 4262		22,796	22,796	23,252	0	23,252	2.0
Water	CGS01 64505 01 4262		2,587	2,587	2,712	0	2,712	4.8
		Subtotal:	<b>29,806</b>	<b>29,806</b>	<b>30,607</b>	<b>0</b>	<b>30,607</b>	<b>2.7</b>
Department Totals:			<b>585,957</b>	<b>585,957</b>	<b>599,086</b>	<b>0</b>	<b>599,086</b>	<b>2.2</b>

**Budget Detail Worksheet**

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4230 Technical Support Service

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4230		306,440	306,440	313,199	0	313,199	2.2
Wages - PT	CGS01 51105 01 4230		34,004	34,004	34,560	0	34,560	1.6
Benefits	CGS01 55000 01 4230		102,013	102,013	106,988	0	106,988	4.9
		Subtotal:	<b>442,458</b>	<b>442,458</b>	<b>454,747</b>	<b>0</b>	<b>454,747</b>	<b>2.8</b>
<b>MATERIALS EXPENSES</b>								
Book Processing	CGS01 60140 01 4230		124,848	124,848	124,848	0	124,848	0.0
		Subtotal:	<b>124,848</b>	<b>124,848</b>	<b>124,848</b>	<b>0</b>	<b>124,848</b>	<b>0.0</b>
Department Totals:			<b>567,306</b>	<b>567,306</b>	<b>579,595</b>	<b>0</b>	<b>579,595</b>	<b>2.2</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4235 Community Outreach Service

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
	<b>OTHER REVENUES</b>							
Donations Received	CGS01 49095 01 4235		(3,500)	(5,464)	(5,400)	0	(5,400)	1.2
		Subtotal:	<b>(3,500)</b>	<b>(5,464)</b>	<b>(5,400)</b>	<b>0</b>	<b>(5,400)</b>	<b>1.2</b>
	<b>SALARIES BENEFITS</b>							
Salaries - FT	CGS01 50050 01 4235		200,000	300,024	308,194	0	308,194	2.7
Wages - PT	CGS01 51105 01 4235		133,431	18,928	19,113	0	19,113	1.0
Benefits	CGS01 55000 01 4235		80,000	99,943	105,235	0	105,235	5.3
		Subtotal:	<b>413,431</b>	<b>418,895</b>	<b>432,542</b>	<b>0</b>	<b>432,542</b>	<b>3.3</b>
	<b>MATERIALS EXPENSES</b>							
Translation Costs	CGS01 60645 01 4235		5,100	5,100	8,000	0	8,000	56.9
Operating Expenses	CGS01 61115 01 4235 445210	Programs	34,468	31,838	32,000	0	32,000	0.5
Publicity and Display	CGS01 61300 01 4235		13,687	16,488	16,488	0	16,488	0.0
		Subtotal:	<b>53,255</b>	<b>53,426</b>	<b>56,488</b>	<b>0</b>	<b>56,488</b>	<b>5.7</b>
Department Totals:			<b>463,186</b>	<b>466,858</b>	<b>483,630</b>	<b>0</b>	<b>483,630</b>	<b>3.6</b>

**Budget Detail Worksheet**

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4240 Grants and Donations

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
		<b>PROV GRANTS</b>						
Min Tourism, Culture & Sport	CGS01 41316 01 4240		(10,000)	(10,000)	(10,000)	0	(10,000)	0.0
		Subtotal:	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>0</b>	<b>(10,000)</b>	<b>0.0</b>
		<b>MATERIALS EXPENSES</b>						
Material-Books	CGS01 60930 01 4240		10,000	10,000	10,000	0	10,000	0.0
		Subtotal:	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0.0</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4250 Mackenzie District Library

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Fines and Fees	CGS01 43695 01 4250		(24,000)	(36,000)	(33,000)	0	(33,000)	8.3
		Subtotal:	<b>(24,000)</b>	<b>(36,000)</b>	<b>(33,000)</b>	<b>0</b>	<b>(33,000)</b>	<b>8.3</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4250		500,989	636,562	638,461	0	638,461	0.3
Wages - PT	CGS01 51105 01 4250		280,000	169,340	179,606	0	179,606	6.1
Benefits	CGS01 55000 01 4250		226,577	226,577	235,670	0	235,670	4.0
		Subtotal:	<b>1,007,566</b>	<b>1,032,478</b>	<b>1,053,737</b>	<b>0</b>	<b>1,053,737</b>	<b>2.1</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4250		51,021	52,000	52,000	0	52,000	0.0
Bldg.Repairs & Mtce	CGS01 60120 01 4250 620070	Sharps	1,500	1,500	1,500	0	1,500	0.0
Circulation Expense	CGS01 60195 01 4250		10,736	12,736	12,990	0	12,990	2.0
Janitorial Supplies & Services	CGS01 60795 01 4250		60,000	50,093	51,212	0	51,212	2.2
Material-Books	CGS01 60930 01 4250		130,356	130,356	132,965	0	132,965	2.0
Materials-Non Print (A.V.)	CGS01 60955 01 4250		42,615	42,615	43,450	0	43,450	2.0
Periodicals	CGS01 61187 01 4250		24,866	24,866	24,866	0	24,866	0.0
		Subtotal:	<b>321,094</b>	<b>314,166</b>	<b>318,983</b>	<b>0</b>	<b>318,983</b>	<b>1.5</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4250		11,366	11,366	11,934	0	11,934	5.0
Hydro	CGS01 64405 01 4250		49,438	49,438	50,427	0	50,427	2.0
Water	CGS01 64505 01 4250		3,453	3,453	3,619	0	3,619	4.8
		Subtotal:	<b>64,257</b>	<b>64,257</b>	<b>65,980</b>	<b>0</b>	<b>65,980</b>	<b>2.7</b>
Department Totals:			<b>1,368,917</b>	<b>1,374,901</b>	<b>1,405,700</b>	<b>0</b>	<b>1,405,700</b>	<b>2.2</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4253 Garson CSC Town Library

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Fines and Fees	CGS01 43695 01 4253		(5,000)	(5,000)	(5,000)	0	(5,000)	0.0
		Subtotal:	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>0</b>	<b>(5,000)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4253		111,450	111,450	113,093	0	113,093	1.5
Wages - PT	CGS01 51105 01 4253		55,787	55,787	56,332	0	56,332	1.0
Benefits	CGS01 55000 01 4253		44,458	44,458	46,341	0	46,341	4.2
		Subtotal:	<b>211,695</b>	<b>211,695</b>	<b>215,767</b>	<b>0</b>	<b>215,767</b>	<b>1.9</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4253		5,021	5,021	5,200	0	5,200	3.6
Janitorial Supplies & Services	CGS01 60795 01 4253		8,160	8,160	8,160	0	8,160	0.0
Material-Books	CGS01 60930 01 4253		35,225	35,225	36,000	0	36,000	2.2
Materials-Non Print (A.V.)	CGS01 60955 01 4253		8,567	8,567	8,567	0	8,567	0.0
Office Expense	CGS01 61103 01 4253		8,046	8,046	8,046	0	8,046	0.0
Periodicals	CGS01 61187 01 4253		250	250	250	0	250	0.0
		Subtotal:	<b>65,269</b>	<b>65,269</b>	<b>66,223</b>	<b>0</b>	<b>66,223</b>	<b>1.5</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4253		2,240	2,240	2,352	0	2,352	5.0
Hydro	CGS01 64405 01 4253		5,248	5,248	5,353	0	5,353	2.0
Water	CGS01 64505 01 4253		1,848	1,848	1,936	0	1,936	4.8
		Subtotal:	<b>9,336</b>	<b>9,336</b>	<b>9,642</b>	<b>0</b>	<b>9,642</b>	<b>3.3</b>
<b>INTERNAL RECOVERIES</b>								
Snowplowing Charges	CGS01 72011 01 4253		2,400	2,400	5,500	0	5,500	129.2
		Subtotal:	<b>2,400</b>	<b>2,400</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>129.2</b>
<b>Department Totals:</b>			<b>283,701</b>	<b>283,701</b>	<b>292,132</b>	<b>0</b>	<b>292,132</b>	<b>3.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4260 Dowling CSC Town Library

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Fines and Fees	CGS01 43695 01 4260		(2,600)	(2,600)	(2,600)	0	(2,600)	0.0
		Subtotal:	<b>(2,600)</b>	<b>(2,600)</b>	<b>(2,600)</b>	<b>0</b>	<b>(2,600)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4260		111,450	111,450	113,093	0	113,093	1.5
Wages - PT	CGS01 51105 01 4260		41,239	41,239	41,642	0	41,642	1.0
Benefits	CGS01 55000 01 4260		42,495	42,495	44,299	0	44,299	4.2
		Subtotal:	<b>195,183</b>	<b>195,183</b>	<b>199,035</b>	<b>0</b>	<b>199,035</b>	<b>2.0</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4260		11,176	11,176	11,176	0	11,176	0.0
Janitorial Supplies & Services	CGS01 60795 01 4260		8,989	8,989	8,989	0	8,989	0.0
Material-Books	CGS01 60930 01 4260		17,999	17,999	17,999	0	17,999	0.0
Materials-Non Print (A.V.)	CGS01 60955 01 4260		4,760	4,760	4,760	0	4,760	0.0
Office Expense	CGS01 61103 01 4260		8,046	8,046	8,046	0	8,046	0.0
		Subtotal:	<b>50,970</b>	<b>50,970</b>	<b>50,970</b>	<b>0</b>	<b>50,970</b>	<b>0.0</b>
Department Totals:			<b>243,553</b>	<b>243,553</b>	<b>247,405</b>	<b>0</b>	<b>247,405</b>	<b>1.6</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4263 CapreolCSC Town Library

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Fines and Fees	CGS01 43695 01 4263		(3,183)	(3,183)	(3,183)	0	(3,183)	(0.0)
		Subtotal:	<b>(3,183)</b>	<b>(3,183)</b>	<b>(3,183)</b>	<b>0</b>	<b>(3,183)</b>	<b>(0.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4263		111,450	111,450	113,093	0	113,093	1.5
Wages - PT	CGS01 51105 01 4263		30,160	30,160	30,455	0	30,455	1.0
Benefits	CGS01 55000 01 4263		40,999	40,999	42,744	0	42,744	4.3
		Subtotal:	<b>182,609</b>	<b>182,609</b>	<b>186,293</b>	<b>0</b>	<b>186,293</b>	<b>2.0</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4263		30,000	21,793	22,275	0	22,275	2.2
Janitorial Supplies & Services	CGS01 60795 01 4263		8,791	8,791	8,791	0	8,791	0.0
Material-Books	CGS01 60930 01 4263		12,228	12,228	12,228	0	12,228	0.0
Materials-Non Print (A.V.)	CGS01 60955 01 4263		3,891	3,891	3,891	0	3,891	0.0
Office Expense	CGS01 61103 01 4263		8,046	8,046	8,046	0	8,046	0.0
Periodicals	CGS01 61187 01 4263		250	250	250	0	250	0.0
		Subtotal:	<b>63,206</b>	<b>54,999</b>	<b>55,481</b>	<b>0</b>	<b>55,481</b>	<b>0.9</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4263		6,999	6,999	7,349	0	7,349	5.0
Hydro	CGS01 64405 01 4263		951	951	970	0	970	2.0
Water	CGS01 64505 01 4263		5,356	5,356	5,613	0	5,613	4.8
		Subtotal:	<b>13,305</b>	<b>13,305</b>	<b>13,931</b>	<b>0</b>	<b>13,931</b>	<b>4.7</b>
Department Totals:			<b>255,937</b>	<b>247,730</b>	<b>252,523</b>	<b>0</b>	<b>252,523</b>	<b>1.9</b>



## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4254 Coniston Branch

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Fines and Fees	CGS01 43695 01 4254		(1,000)	(1,000)	(1,000)	0	(1,000)	0.0
		Subtotal:	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>0</b>	<b>(1,000)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4254		39,392	39,392	42,494	0	42,494	7.9
Benefits	CGS01 55000 01 4254		5,318	5,318	5,907	0	5,907	11.1
		Subtotal:	<b>44,710</b>	<b>44,710</b>	<b>48,401</b>	<b>0</b>	<b>48,401</b>	<b>8.3</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4254		2,585	2,585	2,785	0	2,785	7.7
Janitorial Supplies & Services	CGS01 60795 01 4254		3,810	3,810	3,810	0	3,810	0.0
Material-Books	CGS01 60930 01 4254		7,803	7,803	7,960	0	7,960	2.0
Materials-Non Print (A.V.)	CGS01 60955 01 4254		1,623	1,623	1,623	0	1,623	0.0
Office Expense	CGS01 61103 01 4254		1,010	1,010	1,010	0	1,010	0.0
		Subtotal:	<b>16,831</b>	<b>16,831</b>	<b>17,188</b>	<b>0</b>	<b>17,188</b>	<b>2.1</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4254		1,338	1,338	1,405	0	1,405	5.0
Hydro	CGS01 64405 01 4254		2,403	2,403	2,451	0	2,451	2.0
Water	CGS01 64505 01 4254		1,292	1,292	1,354	0	1,354	4.8
		Subtotal:	<b>5,033</b>	<b>5,033</b>	<b>5,210</b>	<b>0</b>	<b>5,210</b>	<b>3.5</b>
<b>INTERNAL RECOVERIES</b>								
Snowplowing Charges	CGS01 72011 01 4254		2,400	2,400	5,500	0	5,500	129.2
		Subtotal:	<b>2,400</b>	<b>2,400</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>129.2</b>
Department Totals:			<b>67,974</b>	<b>67,974</b>	<b>75,298</b>	<b>0</b>	<b>75,298</b>	<b>10.8</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4256 Copper Cliff Branch

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Fines and Fees	CGS01 43695 01 4256		(1,500)	(1,500)	(1,500)	0	(1,500)	0.0
		Subtotal:	<b>(1,500)</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>0</b>	<b>(1,500)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4256		41,849	41,849	44,230	0	44,230	5.7
Benefits	CGS01 55000 01 4256		5,650	5,650	6,148	0	6,148	8.8
		Subtotal:	<b>47,499</b>	<b>47,499</b>	<b>50,378</b>	<b>0</b>	<b>50,378</b>	<b>6.1</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4256		4,500	2,704	3,000	0	3,000	10.9
Janitorial Supplies & Services	CGS01 60795 01 4256		3,060	3,060	3,060	0	3,060	0.0
Material-Books	CGS01 60930 01 4256		10,664	10,664	10,850	0	10,850	1.7
Materials-Non Print (A.V.)	CGS01 60955 01 4256		2,289	2,289	2,300	0	2,300	0.5
Office Expense	CGS01 61103 01 4256		1,020	1,020	1,020	0	1,020	0.0
		Subtotal:	<b>21,533</b>	<b>19,737</b>	<b>20,230</b>	<b>0</b>	<b>20,230</b>	<b>2.5</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4256		2,321	2,321	2,438	0	2,438	5.0
Hydro	CGS01 64405 01 4256		3,559	3,559	3,630	0	3,630	2.0
Water	CGS01 64505 01 4256		1,384	1,384	1,450	0	1,450	4.8
		Subtotal:	<b>7,264</b>	<b>7,264</b>	<b>7,518</b>	<b>0</b>	<b>7,518</b>	<b>3.5</b>
<b>INTERNAL RECOVERIES</b>								
Snowplowing Charges	CGS01 72011 01 4256		2,400	2,400	5,500	0	5,500	129.2
		Subtotal:	<b>2,400</b>	<b>2,400</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>129.2</b>
Department Totals:			<b>77,196</b>	<b>75,400</b>	<b>82,126</b>	<b>0</b>	<b>82,126</b>	<b>8.9</b>

### Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4258 Azilda Branch

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Fines and Fees	CGS01 43695 01 4258		(800)	(800)	(800)	0	(800)	0.0
		Subtotal:	<b>(800)</b>	<b>(800)</b>	<b>(800)</b>	<b>0</b>	<b>(800)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4258		40,000	32,623	32,942	0	32,942	1.0
Benefits	CGS01 55000 01 4258		5,500	4,404	4,579	0	4,579	4.0
		Subtotal:	<b>45,500</b>	<b>37,027</b>	<b>37,521</b>	<b>0</b>	<b>37,521</b>	<b>1.3</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4258		9,000	5,190	5,294	0	5,294	2.0
Janitorial Supplies & Services	CGS01 60795 01 4258		4,328	4,328	4,328	0	4,328	0.0
Material-Books	CGS01 60930 01 4258		10,924	10,924	11,140	0	11,140	2.0
Materials-Non Print (A.V.)	CGS01 60955 01 4258		2,289	2,289	2,289	0	2,289	0.0
Office Expense	CGS01 61103 01 4258		2,081	2,081	2,081	0	2,081	0.0
Periodicals	CGS01 61187 01 4258		250	250	250	0	250	0.0
		Subtotal:	<b>28,872</b>	<b>25,062</b>	<b>25,382</b>	<b>0</b>	<b>25,382</b>	<b>1.3</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4258		820	820	861	0	861	5.0
Hydro	CGS01 64405 01 4258		7,589	7,589	7,741	0	7,741	2.0
Water	CGS01 64505 01 4258		1,005	1,005	1,053	0	1,053	4.8
		Subtotal:	<b>9,414</b>	<b>9,414</b>	<b>9,655</b>	<b>0</b>	<b>9,655</b>	<b>2.6</b>
<b>INTERNAL RECOVERIES</b>								
Snowplowing Charges	CGS01 72011 01 4258		2,400	2,400	5,500	0	5,500	129.2
		Subtotal:	<b>2,400</b>	<b>2,400</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>129.2</b>
Department Totals:			<b>85,386</b>	<b>73,103</b>	<b>77,258</b>	<b>0</b>	<b>77,258</b>	<b>5.7</b>

### Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4261 Levack Branch

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Fines and Fees	CGS01 43695 01 4261		(1,200)	(1,200)	(1,200)	0	(1,200)	0.0
		Subtotal:	<b>(1,200)</b>	<b>(1,200)</b>	<b>(1,200)</b>	<b>0</b>	<b>(1,200)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4261		41,854	41,854	42,263	0	42,263	1.0
Benefits	CGS01 55000 01 4261		5,650	5,650	5,875	0	5,875	4.0
		Subtotal:	<b>47,504</b>	<b>47,504</b>	<b>48,138</b>	<b>0</b>	<b>48,138</b>	<b>1.3</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4261		8,963	8,963	9,000	0	9,000	0.4
Janitorial Supplies & Services	CGS01 60795 01 4261		2,144	2,144	2,144	0	2,144	0.0
Material-Books	CGS01 60930 01 4261		8,906	8,906	8,906	0	8,906	0.0
Office Expense	CGS01 61103 01 4261		1,021	1,021	1,021	0	1,021	0.0
		Subtotal:	<b>21,033</b>	<b>21,033</b>	<b>21,071</b>	<b>0</b>	<b>21,071</b>	<b>0.2</b>
Department Totals:			<b>67,338</b>	<b>67,338</b>	<b>68,008</b>	<b>0</b>	<b>68,008</b>	<b>1.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4280 Anderson Farm Museum

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
	<b>PROV GRANTS</b>							
Min Tourism, Culture & Sport	CGS01 41316 01 4280		(5,000)	(16,908)	(16,908)	0	(16,908)	0.0
		Subtotal:	<b>(5,000)</b>	<b>(16,908)</b>	<b>(16,908)</b>	<b>0</b>	<b>(16,908)</b>	<b>0.0</b>
	<b>USER FEES</b>							
Revenue - Other	CGS01 45021 01 4280		0	(3,700)	(3,700)	0	(3,700)	0.0
		Subtotal:	<b>0</b>	<b>(3,700)</b>	<b>(3,700)</b>	<b>0</b>	<b>(3,700)</b>	<b>0.0</b>
	<b>SALARIES BENEFITS</b>							
Salaries - FT	CGS01 50050 01 4280		68,446	68,446	69,456	0	69,456	1.5
Wages - PT	CGS01 51105 01 4280		50,086	38,160	38,533	0	38,533	1.0
Wages - PT	CGS01 51105 01 4280 238351	Work Done For Others	15,530	15,530	15,682	0	15,682	1.0
Benefits	CGS01 55000 01 4280		28,183	28,183	29,986	0	29,986	6.4
		Subtotal:	<b>162,245</b>	<b>150,319</b>	<b>153,656</b>	<b>0</b>	<b>153,656</b>	<b>2.2</b>
	<b>MATERIALS EXPENSES</b>							
Advertising Expenses	CGS01 60045 01 4280		1,800	1,800	1,800	0	1,800	0.0
Bldg.Repairs & Mtce	CGS01 60120 01 4280		17,267	16,825	17,175	0	17,175	2.1
Building & Ground Mainten	CGS01 60175 01 4280		15,343	15,343	15,650	0	15,650	2.0
Property Taxes	CGS01 60208 01 4280		1,868	1,868	1,835	0	1,835	(1.8)
Display	CGS01 60431 01 4280		6,044	6,044	6,150	0	6,150	1.8
Minor Capital Projects	CGS01 61020 01 4280		9,500	9,500	9,500	0	9,500	0.0
		Subtotal:	<b>51,822</b>	<b>51,380</b>	<b>52,110</b>	<b>0</b>	<b>52,110</b>	<b>1.4</b>
	<b>ENERGY COSTS</b>							
Natural Gas	CGS01 64305 01 4280		2,327	2,327	2,444	0	2,444	5.0
Hydro	CGS01 64405 01 4280		9,399	9,399	9,587	0	9,587	2.0
Water	CGS01 64505 01 4280		2,568	2,568	2,692	0	2,692	4.8
		Subtotal:	<b>14,295</b>	<b>14,295</b>	<b>14,722</b>	<b>0</b>	<b>14,722</b>	<b>3.0</b>
	<b>GRANTS-TRANSFER</b>							
Grants	CGS01 69045 01 4280		2,500	2,500	2,500	0	2,500	0.0
		Subtotal:	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0.0</b>
Department Totals:			<b>225,862</b>	<b>197,886</b>	<b>202,381</b>	<b>0</b>	<b>202,381</b>	<b>2.3</b>

### Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4285 Copper Cliff Museum

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4285		43	7,876	7,953	0	7,953	1.0
Benefits	CGS01 55000 01 4285		4	1,063	1,105	0	1,105	4.0
		Subtotal:	<b>47</b>	<b>8,939</b>	<b>9,058</b>	<b>0</b>	<b>9,058</b>	<b>1.3</b>
<b>MATERIALS EXPENSES</b>								
Museum Display	CGS01 60325 01 4285		1,021	1,021	1,050	0	1,050	2.9
Museum Supplies	CGS01 60330 01 4285		1,021	1,021	1,050	0	1,050	2.9
		Subtotal:	<b>2,041</b>	<b>2,041</b>	<b>2,100</b>	<b>0</b>	<b>2,100</b>	<b>2.9</b>
<b>ENERGY COSTS</b>								
Water	CGS01 64505 01 4285		335	335	351	0	351	4.8
		Subtotal:	<b>335</b>	<b>335</b>	<b>351</b>	<b>0</b>	<b>351</b>	<b>4.8</b>
Department Totals:			<b>2,423</b>	<b>11,315</b>	<b>11,510</b>	<b>0</b>	<b>11,510</b>	<b>1.7</b>

### Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4290 Flour Mill Museum

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4290		90,000	7,876	7,953	0	7,953	1.0
Benefits	CGS01 55000 01 4290		10,000	1,063	1,105	0	1,105	4.0
		Subtotal:	<b>100,000</b>	<b>8,939</b>	<b>9,058</b>	<b>0</b>	<b>9,058</b>	<b>1.3</b>
<b>MATERIALS EXPENSES</b>								
Building Maintenance	CGS01 60115 01 4290		1,110	1,110	1,200	0	1,200	8.1
Museum Display	CGS01 60325 01 4290		2,975	1,021	1,075	0	1,075	5.3
		Subtotal:	<b>4,085</b>	<b>2,131</b>	<b>2,275</b>	<b>0</b>	<b>2,275</b>	<b>6.8</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 4290		2,420	2,420	2,469	0	2,469	2.0
Water	CGS01 64505 01 4290		647	647	678	0	678	4.8
		Subtotal:	<b>3,067</b>	<b>3,067</b>	<b>3,146</b>	<b>0</b>	<b>3,146</b>	<b>2.6</b>
Department Totals:			<b>107,152</b>	<b>14,137</b>	<b>14,480</b>	<b>0</b>	<b>14,480</b>	<b>2.4</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4293 Northern Ontario RailwayMuseum

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>MATERIALS EXPENSES</b>								
Insurance Expense	CGS01 60785 01 4293		450	450	450	0	450	(0.0)
Repairs & Maintenance	CGS01 61371 01 4293		2,100	2,100	2,500	0	2,500	19.0
		Subtotal:	<b>2,550</b>	<b>2,550</b>	<b>2,950</b>	<b>0</b>	<b>2,950</b>	<b>15.7</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4293		200	200	210	0	210	5.0
		Subtotal:	<b>200</b>	<b>200</b>	<b>210</b>	<b>0</b>	<b>210</b>	<b>5.0</b>
<b>GRANTS-TRANSFER</b>								
Grants	CGS01 69045 01 4293		3,570	3,570	3,570	0	3,570	0.0
		Subtotal:	<b>3,570</b>	<b>3,570</b>	<b>3,570</b>	<b>0</b>	<b>3,570</b>	<b>0.0</b>
Department Totals:			<b>6,320</b>	<b>6,320</b>	<b>6,730</b>	<b>0</b>	<b>6,730</b>	<b>6.5</b>



## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 3105 Children's Services Admin

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>PROV GRANTS</b>								
Ministry of Education	CGS01 41520 01 3105		(1,370,408)	(872,292)	(477,652)	0	(477,652)	45.2
Ministry of Education	CGS01 41520 01 3105 560200	50%	0	(355,388)	0	0	0	100.0
Ministry of Education	CGS01 41520 01 3105 570002	Expansion	0	(329,891)	0	0	0	100.0
Ministry of Education	CGS01 41520 01 3105 570003	ELCC Expansion	0	(127,290)	0	0	0	100.0
		Subtotal:	<b>(1,370,408)</b>	<b>(1,684,861)</b>	<b>(477,652)</b>	<b>0</b>	<b>(477,652)</b>	<b>71.7</b>
<b>CONTR FROM RES - CAP</b>								
Contribution from Obligatory	CGS01 48508 01 3105		0	0	(684,821)	0	(684,821)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(684,821)</b>	<b>0</b>	<b>(684,821)</b>	<b>(100.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 3105		856,888	992,904	876,917	0	876,917	(11.7)
Overtime	CGS01 51020 01 3105		606	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 3105		98,775	630	636	0	636	1.0
Benefits	CGS01 55000 01 3105		298,067	308,642	279,662	0	279,662	(9.4)
		Subtotal:	<b>1,254,336</b>	<b>1,302,176</b>	<b>1,157,215</b>	<b>0</b>	<b>1,157,215</b>	<b>(11.1)</b>
<b>MATERIALS EXPENSES</b>								
Advertising Expenses	CGS01 60045 01 3105		3,228	3,228	3,228	0	3,228	0.0
Translation Costs	CGS01 60645 01 3105		11,513	4,682	4,682	0	4,682	0.0
Insurance Expense	CGS01 60785 01 3105		9,355	9,293	11,117	0	11,117	19.6
Leasehold Improvements	CGS01 60845 01 3105		55,000	0	0	0	0	0.0
Marketing	CGS01 60915 01 3105		11,092	3,000	3,000	0	3,000	0.0
Materials & Supplies	CGS01 60940 01 3105		1,086	0	0	0	0	0.0
Meeting Expense	CGS01 61000 01 3105		800	2,550	2,550	0	2,550	0.0
Office Expense	CGS01 61103 01 3105		5,403	4,080	4,080	0	4,080	0.0
Parking Fees & Mileage	CGS01 61175 01 3105		3	0	0	0	0	0.0
Parking Fees & Mileage	CGS01 61175 01 3105 675565	Local	300	0	0	0	0	0.0
Printing & Stationery	CGS01 61225 01 3105		6,359	2,550	2,550	0	2,550	0.0
Related Expenses	CGS01 61345 01 3105		12	3,121	3,121	0	3,121	0.0
Cellular Services	CGS01 61615 01 3105		600	1,195	1,195	0	1,195	0.0
Office Furniture Purchased	CGS01 63205 01 3105		2,891	0	0	0	0	0.0
		Subtotal:	<b>107,642</b>	<b>33,699</b>	<b>35,523</b>	<b>0</b>	<b>35,523</b>	<b>5.4</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 3105		258	258	248	0	248	(3.9)
		Subtotal:	<b>258</b>	<b>258</b>	<b>248</b>	<b>0</b>	<b>248</b>	<b>(3.9)</b>
<b>PURCHASED CONTRACTS</b>								
Program Development	CGS01 66130 01 3105		1,221	0	0	0	0	0.0
Purchased Services	CGS01 66145 01 3105		32,293	0	0	0	0	0.0
Software Support	CGS01 66271 01 3105		31,718	28,000	0	0	0	(100.0)
Wage Enhancement	CGS01 66440 01 3105		0	332,314	0	0	0	(100.0)
		Subtotal:	<b>65,232</b>	<b>360,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100.0)</b>
<b>P.D. TRAINING</b>								

### Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 3105 Children's Services Admin

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
PDProfessAccred	CGS01 68015 01 3105		1,427	1,100	1,100	0	1,100	0.0
PDMemberDues	CGS01 68055 01 3105		0	816	816	0	816	0.0
PDTrainTravel	CGS01 68085 01 3105		6,000	8,160	8,160	0	8,160	0.0
Travel	CGS01 68125 01 3105		4,000	15,300	5,000	0	5,000	(67.3)
		Subtotal:	<b>11,427</b>	<b>25,376</b>	<b>15,076</b>	<b>0</b>	<b>15,076</b>	<b>(40.6)</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 3105		(91,732)	(60,180)	(81,733)	0	(81,733)	(35.8)
Info.Tech.Charges	CGS01 72525 01 3105		5,400	5,400	5,400	0	5,400	0.0
Internal Charges	CGS01 72600 01 3105		26	0	0	0	0	0.0
Internal Charges	CGS01 72600 01 3105 502001	Parking	2,081	2,081	2,081	0	2,081	0.0
Internal Charges	CGS01 72600 01 3105 600050	Children Services	107,000	107,000	107,000	0	107,000	0.0
Equipment Rental	CGS01 72630 01 3105		7,674	7,674	8,197	0	8,197	6.8
Rent Charges	CGS01 72673 01 3105		24,177	24,177	24,177	0	24,177	0.0
Program Support	CGS01 72698 01 3105 675005	Accounts Payable	9,342	9,342	9,878	0	9,878	5.7
Program Support	CGS01 72698 01 3105 675007	Accounts Receivable	1,337	1,337	1,118	0	1,118	(16.4)
Program Support	CGS01 72698 01 3105 675515	Budget Services	27,073	27,073	27,891	0	27,891	3.0
Program Support	CGS01 72698 01 3105 675535	Human Resources	39,446	39,446	39,798	0	39,798	0.9
Program Support	CGS01 72698 01 3105 675540	Infotech	89,016	89,016	98,235	0	98,235	10.4
Program Support	CGS01 72698 01 3105 675545	Mail Room	18,992	18,992	20,439	0	20,439	7.6
Program Support	CGS01 72698 01 3105 675550	Payroll	3,267	3,267	3,469	0	3,469	6.2
Program Support	CGS01 72698 01 3105 675555	Purchasing	1,298	1,298	1,347	0	1,347	3.8
Internal Allocation - Charge	CGS01 73600 01 3105		42,504	42,504	42,504	0	42,504	0.0
		Subtotal:	<b>286,901</b>	<b>318,427</b>	<b>309,801</b>	<b>0</b>	<b>309,801</b>	<b>(2.7)</b>
Department Totals:			<b>355,389</b>	<b>355,390</b>	<b>355,390</b>	<b>0</b>	<b>355,390</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 3120 Childcare Expenditures

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>PROV GRANTS</b>								
Ministry of Education	CGS01 41520 01 3120		(10,529,625)	(6,925,700)	(9,062,496)	0	(9,062,496)	(30.9)
Ministry of Education	CGS01 41520 01 3120 570002	Expansion	0	(1,523,534)	0	0	0	100.0
Ministry of Education	CGS01 41520 01 3120 570003	ELCC Expansion	0	(602,071)	0	0	0	100.0
		Subtotal:	<b>(10,529,625)</b>	<b>(9,051,305)</b>	<b>(9,062,496)</b>	<b>0</b>	<b>(9,062,496)</b>	<b>(0.1)</b>
<b>INVESTMENT EARNINGS</b>								
Interest	CGS01 48025 01 3120		(138,347)	(75,000)	(75,000)	0	(75,000)	0.0
		Subtotal:	<b>(138,347)</b>	<b>(75,000)</b>	<b>(75,000)</b>	<b>0</b>	<b>(75,000)</b>	<b>0.0</b>
<b>OTHER REVENUES</b>								
Recoveries - External	CGS01 49110 01 3120		(30,000)	(10,000)	(20,000)	0	(20,000)	(100.0)
		Subtotal:	<b>(30,000)</b>	<b>(10,000)</b>	<b>(20,000)</b>	<b>0</b>	<b>(20,000)</b>	<b>(100.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 3120		0	0	138,911	0	138,911	100.0
Benefits	CGS01 55000 01 3120		0	0	44,900	0	44,900	100.0
		Subtotal:	<b>0</b>	<b>0</b>	<b>183,811</b>	<b>0</b>	<b>183,811</b>	<b>100.0</b>
<b>MATERIALS EXPENSES</b>								
Translation Costs	CGS01 60645 01 3120		100	0	0	0	0	0.0
		Subtotal:	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Health & Safety 100%	CGS01 65838 01 3120		500,000	300,000	0	0	0	(100.0)
Professional Assistance	CGS01 66123 01 3120		100,000	100,000	150,000	0	150,000	50.0
Program Development	CGS01 66130 01 3120		154,454	30,000	70,000	0	70,000	133.3
Program Development	CGS01 66130 01 3120 570003	ELCC Expansion	728,695	0	0	0	0	0.0
Purchased Services	CGS01 66145 01 3120		10,295,063	10,000,000	10,416,726	0	10,416,726	4.2
Software Support	CGS01 66271 01 3120		0	0	28,000	0	28,000	100.0
Wage Enhancement	CGS01 66440 01 3120 570002	Expansion	366,193	232,058	0	0	0	(100.0)
Fee Stabilization Support	CGS01 66448 01 3120		162,698	225,000	0	0	0	(100.0)
Special Needs Resourcing	CGS01 66777 01 3120 570007	SNR - Pilot	0	0	0	0	0	0.0
Offsetting Revenue	CGS01 66990 01 3120		(1,580,450)	(1,600,000)	(1,600,000)	0	(1,600,000)	0.0
		Subtotal:	<b>10,726,654</b>	<b>9,287,058</b>	<b>9,064,726</b>	<b>0</b>	<b>9,064,726</b>	<b>(2.4)</b>
<b>GRANTS-TRANSFER</b>								
Formal Child Care	CGS01 69090 01 3120		258,625	200,000	259,712	0	259,712	29.9
		Subtotal:	<b>258,625</b>	<b>200,000</b>	<b>259,712</b>	<b>0</b>	<b>259,712</b>	<b>29.9</b>
Department Totals:			<b>287,407</b>	<b>350,753</b>	<b>350,753</b>	<b>0</b>	<b>350,753</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 3142 Local Poverty Reduction Fund

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>PROV GRANTS</b>								
Ontario Trillium Foundation	CGS01 41355 01 3142 300520	Local Poverty Reduction Fund	(203,015)	(218,962)	(124,457)	0	(124,457)	43.2
		Subtotal:	<b>(203,015)</b>	<b>(218,962)</b>	<b>(124,457)</b>	<b>0</b>	<b>(124,457)</b>	<b>43.2</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 3142		95,085	103,700	40,080	0	40,080	(61.4)
Benefits	CGS01 55000 01 3142		23,895	27,574	10,020	0	10,020	(63.7)
		Subtotal:	<b>118,980</b>	<b>131,274</b>	<b>50,100</b>	<b>0</b>	<b>50,100</b>	<b>(61.8)</b>
<b>MATERIALS EXPENSES</b>								
Food Costs	CGS01 60625 01 3142		8,413	10,500	7,250	0	7,250	(31.0)
Translation Costs	CGS01 60645 01 3142		855	600	400	0	400	(33.3)
Materials & Supplies	CGS01 60940 01 3142		21,856	17,500	14,550	0	14,550	(16.9)
Parking Fees & Mileage	CGS01 61175 01 3142		1,749	0	1,600	0	1,600	100.0
Parking Fees & Mileage	CGS01 61175 01 3142 675565	Local	(56)	0	0	0	0	0.0
		Subtotal:	<b>32,816</b>	<b>28,600</b>	<b>23,800</b>	<b>0</b>	<b>23,800</b>	<b>(16.8)</b>
<b>PURCHASED CONTRACTS</b>								
Bussing - Summer Camps	CGS01 65240 01 3142		26,934	36,000	22,500	0	22,500	(37.5)
Consultants	CGS01 65620 01 3142		21,240	21,240	6,128	0	6,128	(71.1)
Program Development	CGS01 66130 01 3142		345	0	0	0	0	0.0
Purchased Services	CGS01 66145 01 3142		2,700	1,848	21,929	0	21,929	1,086.6
		Subtotal:	<b>51,219</b>	<b>59,088</b>	<b>50,557</b>	<b>0</b>	<b>50,557</b>	<b>(14.4)</b>
Department Totals:			<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 3170 Childcare Grants

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>PROV GRANTS</b>								
Ministry of Education	CGS01 41520 01 3170		(11,662,960)	(10,325,410)	(12,094,144)	0	(12,094,144)	(17.1)
Ministry of Education	CGS01 41520 01 3170 570002	Expansion	0	(1,381,927)	0	0	0	100.0
Ministry of Education	CGS01 41520 01 3170 570003	ELCC Expansion	0	(543,540)	0	0	0	100.0
		Subtotal:	<b>(11,662,960)</b>	<b>(12,250,877)</b>	<b>(12,094,144)</b>	<b>0</b>	<b>(12,094,144)</b>	<b>1.3</b>
<b>CONTR FROM RES - CAP</b>								
Contribution from Obligatory	CGS01 48508 01 3170		0	0	(785,551)	0	(785,551)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(785,551)</b>	<b>0</b>	<b>(785,551)</b>	<b>(100.0)</b>
<b>PURCHASED CONTRACTS</b>								
Better BeginningsBetterFuture	CGS01 65204 01 3170		30,000	0	30,000	0	30,000	100.0
Pay Equity 100%	CGS01 65261 01 3170		190,368	190,368	190,368	0	190,368	0.0
Capreol Day Care	CGS01 65290 01 3170		174,400	156,900	174,400	0	174,400	11.2
Capreol Day Care	CGS01 65290 01 3170 570003	ELCC Expansion	27,000	27,600	27,000	0	27,000	(2.2)
Carrefour Francophone	CGS01 65312 01 3170		629,900	483,600	563,600	0	563,600	16.5
Carrefour Francophone	CGS01 65312 01 3170 570003	ELCC Expansion	253,500	203,400	253,500	0	253,500	24.6
Cedar Park	CGS01 65330 01 3170		55,928	48,900	56,400	0	56,400	15.3
Centre Pivot	CGS01 65360 01 3170		1,460,882	1,284,682	1,527,182	0	1,527,182	18.9
Child Care Resources	CGS01 65380 01 3170		63,072	63,072	63,072	0	63,072	0.0
Cotton Candy Day Care Cen	CGS01 65665 01 3170		151,500	144,000	151,500	0	151,500	5.2
First Baptist Church	CGS01 65798 01 3170		561,100	498,600	561,100	0	561,100	12.5
First Baptist Church	CGS01 65798 01 3170 570003	ELCC Expansion	41,400	27,600	41,400	0	41,400	50.0
Jubilee	CGS01 65866 01 3170		832,460	672,960	832,460	0	832,460	23.7
Jubilee	CGS01 65866 01 3170 570003	ELCC Expansion	146,175	95,100	107,175	0	107,175	12.7
Jubilee Heritage W.S. P/E	CGS01 65868 01 3170		14,750	7,860	14,750	0	14,750	87.7
Larch St W.S. Pay Equity	CGS01 65881 01 3170		17,340	17,340	17,340	0	17,340	0.0
Larch Street Kids	CGS01 65882 01 3170		452,275	389,775	474,775	0	474,775	21.8
Larch Street Kids	CGS01 65882 01 3170 570003	ELCC Expansion	27,000	0	27,000	0	27,000	100.0
Laurentian - Pay Equity	CGS01 65885 01 3170		23,560	23,560	23,560	0	23,560	0.0
Laurentian Child & Family	CGS01 65886 01 3170		201,400	183,900	201,400	0	201,400	9.5
SonRise Preschool	CGS01 65893 01 3170		150,659	156,150	156,150	0	156,150	0.0
Maple Tree Preschool NonProfi	CGS01 65950 01 3170		267,100	274,462	267,100	0	267,100	(2.7)
Maple Tree Preschool NonProfi	CGS01 65950 01 3170 570003	ELCC Expansion	13,500	20,250	20,250	0	20,250	0.0
Minnow Lake Co-Op	CGS01 65963 01 3170		5,000	5,000	5,000	0	5,000	0.0
Montessori School	CGS01 66030 01 3170		161,500	144,000	161,500	0	161,500	12.2
Touche - A - Tout PE	CGS01 66194 01 3170		7,330	7,330	7,330	0	7,330	0.0
Touche-A-Tout	CGS01 66195 01 3170		348,800	321,300	348,800	0	348,800	8.6
Walden Day Care	CGS01 66217 01 3170		368,000	295,500	368,000	0	368,000	24.5
Walden Day Care	CGS01 66217 01 3170 570003	ELCC Expansion	93,600	0	93,600	0	93,600	100.0
Walden Dc W.S. Pay Equity	CGS01 66218 01 3170		29,780	29,780	29,780	0	29,780	0.0
OCCOF/PE	CGS01 66243 01 3170		9,860	9,860	9,860	0	9,860	0.0
OCCOF	CGS01 66244 01 3170		755,400	635,400	755,400	0	755,400	18.9

### Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 3170 Childcare Grants

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
OCOF	CGS01 66244 01 3170 570003	ELCC Expansion	154,800	36,300	154,800	0	154,800	326.4
Sudbury Y.M.C.A.	CGS01 66293 01 3170		292,700	220,200	292,700	0	292,700	32.9
Sudbury Y.M.C.A.	CGS01 66293 01 3170 570003	ELCC Expansion	70,312	0	325,000	0	325,000	100.0
Wage Enhancement	CGS01 66440 01 3170		2,602,435	2,433,088	2,528,208	0	2,528,208	3.9
Wage Enhancement	CGS01 66440 01 3170 570002	Expansion	0	2,344,143	798,414	0	798,414	(65.9)
Shooting Star/PE	CGS01 66450 01 3170		33,920	21,424	33,920	0	33,920	58.3
Special Needs Resourcing	CGS01 66777 01 3170		1,803,354	1,891,572	2,300,000	0	2,300,000	21.6
Special Needs Resourcing	CGS01 66777 01 3170 570007	SNR - Pilot	255,000	0	0	0	0	0.0
		Subtotal:	<b>12,777,060</b>	<b>13,364,976</b>	<b>13,993,795</b>	<b>0</b>	<b>13,993,795</b>	<b>4.7</b>
		Department Totals:	<b>1,114,100</b>	<b>1,114,100</b>	<b>1,114,099</b>	<b>0</b>	<b>1,114,099</b>	<b>(0.0)</b>

### Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 3175 EarlyON

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>PROV GRANTS</b>								
Ministry of Education	CGS01 41520 01 3175		(3,448,216)	(3,448,216)	(3,448,216)	0	(3,448,216)	0.0
		Subtotal:	<b>(3,448,216)</b>	<b>(3,448,216)</b>	<b>(3,448,216)</b>	<b>0</b>	<b>(3,448,216)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 3175		55,546	57,653	62,136	0	62,136	7.8
Benefits	CGS01 55000 01 3175		18,048	18,916	20,823	0	20,823	10.1
		Subtotal:	<b>73,594</b>	<b>76,570</b>	<b>82,959</b>	<b>0</b>	<b>82,959</b>	<b>8.3</b>
<b>MATERIALS EXPENSES</b>								
Meeting Expense	CGS01 61000 01 3175		300	6,000	0	0	0	(100.0)
		Subtotal:	<b>300</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100.0)</b>
<b>PURCHASED CONTRACTS</b>								
Better BeginningsBetterFuture	CGS01 65204 01 3175		973,485	973,485	956,785	0	956,785	(1.7)
Centre Pivot	CGS01 65360 01 3175		386,365	373,865	386,365	0	386,365	3.3
Centre Pivot R.C. Pay Equ	CGS01 65365 01 3175		0	12,500	0	0	0	(100.0)
Child Care Resources	CGS01 65380 01 3175		1,304,689	1,304,689	1,304,689	0	1,304,689	0.0
Jubilee Heritage	CGS01 65867 01 3175		347,343	340,453	347,343	0	347,343	2.0
Jubilee R.C. Pay Equity	CGS01 65869 01 3175		0	6,890	0	0	0	(100.0)
OCOF	CGS01 66244 01 3175		135,181	135,181	135,181	0	135,181	0.0
Software Support	CGS01 66271 01 3175		19,108	19,000	19,000	0	19,000	0.0
Unallocated	CGS01 66438 01 3175		43,266	61,250	61,008	0	61,008	(0.4)
		Subtotal:	<b>3,209,437</b>	<b>3,227,313</b>	<b>3,210,371</b>	<b>0</b>	<b>3,210,371</b>	<b>(0.5)</b>
<b>GRANTS-TRANSFER</b>								
Grants	CGS01 69045 01 3175 570012	Triple P	0	5,000	0	0	0	(100.0)
		Subtotal:	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100.0)</b>
<b>INTERNAL RECOVERIES</b>								
Internal Charges	CGS01 72600 01 3175		91,732	60,180	81,733	0	81,733	35.8
Internal Charges	CGS01 72600 01 3175 580010	Data Analysis Coordinator	73,153	73,153	73,153	0	73,153	0.0
		Subtotal:	<b>164,885</b>	<b>133,333</b>	<b>154,886</b>	<b>0</b>	<b>154,886</b>	<b>16.2</b>
Department Totals:			<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>

### Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4102 Cemetery Administration

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>INVESTMENT EARNINGS</b>								
Interest	CGS01 48025 01 4102		(327,000)	(327,000)	(327,000)	0	(327,000)	0.0
		Subtotal:	<b>(327,000)</b>	<b>(327,000)</b>	<b>(327,000)</b>	<b>0</b>	<b>(327,000)</b>	<b>0.0</b>
<b>CONTR FROM RES - CAP</b>								
Contribution from Capital	CGS01 48550 01 4102		(5,724)	(5,724)	(4,365)	0	(4,365)	23.7
		Subtotal:	<b>(5,724)</b>	<b>(5,724)</b>	<b>(4,365)</b>	<b>0</b>	<b>(4,365)</b>	<b>23.7</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4102		170,720	220,735	223,991	0	223,991	1.5
Wages - PT	CGS01 51105 01 4102		50,000	1,138	1,150	0	1,150	1.1
Benefits	CGS01 55000 01 4102		67,898	67,898	70,996	0	70,996	4.6
		Subtotal:	<b>288,618</b>	<b>289,771</b>	<b>296,137</b>	<b>0</b>	<b>296,137</b>	<b>2.2</b>
<b>MATERIALS EXPENSES</b>								
E.S.A. Services	CGS01 60480 01 4102		3,706	3,706	3,706	0	3,706	0.0
Office Expense	CGS01 61103 01 4102		13,021	13,021	13,022	0	13,022	0.0
Promotion - Advertising	CGS01 61254 01 4102		3,060	3,060	3,060	0	3,060	0.0
Cellular Services	CGS01 61615 01 4102		1,200	762	1,200	0	1,200	57.5
		Subtotal:	<b>20,987</b>	<b>20,549</b>	<b>20,988</b>	<b>0</b>	<b>20,988</b>	<b>2.1</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4102		10,000	10,000	13,000	0	13,000	30.0
		Subtotal:	<b>10,000</b>	<b>10,000</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>	<b>30.0</b>
<b>DEBT_REPAYMENT</b>								
Long Term Debt Interest	CGS01 67800 01 4102		5,724	5,724	4,365	0	4,365	(23.7)
		Subtotal:	<b>5,724</b>	<b>5,724</b>	<b>4,365</b>	<b>0</b>	<b>4,365</b>	<b>(23.7)</b>
<b>INTERNAL RECOVERIES</b>								
Program Support	CGS01 72698 01 4102 675005	Accounts Payable	3,987	3,987	4,216	0	4,216	5.7
Program Support	CGS01 72698 01 4102 675007	Accounts Receivable	18,950	18,950	15,841	0	15,841	(16.4)
Program Support	CGS01 72698 01 4102 675515	Budget Services	1,919	1,919	1,977	0	1,977	3.0
Program Support	CGS01 72698 01 4102 675535	Human Resources	21,232	21,232	21,422	0	21,422	0.9
Program Support	CGS01 72698 01 4102 675540	Infotech	33,998	33,998	37,605	0	37,605	10.6
Program Support	CGS01 72698 01 4102 675545	Mail Room	1,346	1,346	1,449	0	1,449	7.7
Program Support	CGS01 72698 01 4102 675550	Payroll	1,759	1,759	1,867	0	1,867	6.1
Program Support	CGS01 72698 01 4102 675555	Purchasing	12,116	12,116	12,572	0	12,572	3.8
		Subtotal:	<b>95,307</b>	<b>95,307</b>	<b>96,949</b>	<b>0</b>	<b>96,949</b>	<b>1.7</b>
Department Totals:			<b>87,912</b>	<b>88,627</b>	<b>100,074</b>	<b>0</b>	<b>100,074</b>	<b>12.9</b>



## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4105 Sudbury Cemetery Services

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Memorial Dedication Revenue	CGS01 43359 01 4105		(81,955)	(81,955)	(85,000)	0	(85,000)	(3.7)
Disinternment Revenue	CGS01 43575 01 4105		(12,000)	(6,556)	(6,500)	0	(6,500)	0.9
Lease Revenue	CGS01 43990 01 4105		(7,867)	(7,867)	(20,760)	0	(20,760)	(163.9)
Marker Installation Revenue	CGS01 44060 01 4105		(8,500)	(11,330)	(9,000)	0	(9,000)	20.6
Niche Wall Sales	CGS01 44360 01 4105 411002	Exterior	(60,000)	(65,564)	(61,800)	0	(61,800)	5.7
Opening and Closing Revenue	CGS01 44380 01 4105		(180,000)	(200,000)	(185,400)	0	(185,400)	7.3
Interment Right Sales	CGS01 44865 01 4105		(75,000)	(75,000)	(77,250)	0	(77,250)	(3.0)
		Subtotal:	<b>(425,322)</b>	<b>(448,272)</b>	<b>(445,710)</b>	<b>0</b>	<b>(445,710)</b>	<b>0.6</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4105		121,772	121,772	123,568	0	123,568	1.5
Wages - PT	CGS01 51105 01 4105		167,278	167,278	168,912	0	168,912	1.0
Wages - PT	CGS01 51105 01 4105 238351	Work Done For Others	13,201	13,201	13,330	0	13,330	1.0
Benefits	CGS01 55000 01 4105		63,191	63,191	66,429	0	66,429	5.1
		Subtotal:	<b>365,442</b>	<b>365,442</b>	<b>372,238</b>	<b>0</b>	<b>372,238</b>	<b>1.9</b>
<b>MATERIALS EXPENSES</b>								
Janitorial Supplies & Services	CGS01 60795 01 4105		15,109	15,109	15,446	0	15,446	2.2
Maintenance	CGS01 60900 01 4105 411010	Grass Cutting	141,625	141,625	138,358	0	138,358	(2.3)
Maintenance	CGS01 60900 01 4105 411020	Irrigation/Tree Removal	25,000	25,000	25,000	0	25,000	0.0
Maintenance	CGS01 60900 01 4105 411021	Fence Repairs	3,500	3,500	3,500	0	3,500	0.0
Maintenance	CGS01 60900 01 4105 411022	Monument Restoration	5,000	5,000	50,000	0	50,000	900.0
Materials	CGS01 60920 01 4105		28,091	28,091	28,091	0	28,091	0.0
Memorial Dedication Material	CGS01 60998 01 4105		35,000	37,454	37,454	0	37,454	(0.0)
		Subtotal:	<b>253,325</b>	<b>255,779</b>	<b>297,849</b>	<b>0</b>	<b>297,849</b>	<b>16.4</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 4105		17,291	17,291	17,637	0	17,637	2.0
Water	CGS01 64505 01 4105		20,266	20,266	21,239	0	21,239	4.8
Fuel Costs	CGS01 64605 01 4105		12,672	12,672	15,707	0	15,707	24.0
		Subtotal:	<b>50,229</b>	<b>50,229</b>	<b>54,583</b>	<b>0</b>	<b>54,583</b>	<b>8.7</b>
<b>RENT_FINANCIAL_EXP</b>								
Vehicle Rental	CGS01 77015 01 4105		5,658	5,658	5,658	0	5,658	0.0
		Subtotal:	<b>5,658</b>	<b>5,658</b>	<b>5,658</b>	<b>0</b>	<b>5,658</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Contract	CGS01 65635 01 4105		57,008	57,008	58,433	0	58,433	2.5
		Subtotal:	<b>57,008</b>	<b>57,008</b>	<b>58,433</b>	<b>0</b>	<b>58,433</b>	<b>2.5</b>
<b>INTERNAL RECOVERIES</b>								
Equipment Rental	CGS01 72630 01 4105		68,058	68,058	69,435	0	69,435	2.0
		Subtotal:	<b>68,058</b>	<b>68,058</b>	<b>69,435</b>	<b>0</b>	<b>69,435</b>	<b>2.0</b>
Department Totals:			<b>374,398</b>	<b>353,903</b>	<b>412,486</b>	<b>0</b>	<b>412,486</b>	<b>16.6</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4110 Civic Memorial Mausoleum

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Mausoleum Crypt	CGS01 43550 01 4110		(100,000)	(100,000)	(45,000)	0	(45,000)	55.0
Niche Wall Sales	CGS01 44360 01 4110 411001	Interior	(185,000)	(225,000)	(225,000)	0	(225,000)	0.0
		Subtotal:	<b>(285,000)</b>	<b>(325,000)</b>	<b>(270,000)</b>	<b>0</b>	<b>(270,000)</b>	<b>16.9</b>
<b>MATERIALS EXPENSES</b>								
Insurance Expense	CGS01 60785 01 4110		9,531	9,531	13,672	0	13,672	43.5
Operating Expenses	CGS01 61115 01 4110		18,914	18,914	18,915	0	18,915	0.0
Equipment	CGS01 63005 01 4110		3,377	3,377	3,378	0	3,378	0.0
		Subtotal:	<b>31,822</b>	<b>31,822</b>	<b>35,965</b>	<b>0</b>	<b>35,965</b>	<b>13.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4110		6,573	6,573	6,902	0	6,902	5.0
Water	CGS01 64505 01 4110		1,795	1,795	1,881	0	1,881	4.8
		Subtotal:	<b>8,368</b>	<b>8,368</b>	<b>8,783</b>	<b>0</b>	<b>8,783</b>	<b>5.0</b>
Department Totals:			<b>(244,810)</b>	<b>(284,810)</b>	<b>(225,252)</b>	<b>0</b>	<b>(225,252)</b>	<b>20.9</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4120 Area Cemetery Services

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Memorial Dedication Revenue	CGS01 43359 01 4120		(46,350)	(46,350)	(47,740)	0	(47,740)	(3.0)
Marker Installation Revenue	CGS01 44060 01 4120		(20,000)	(20,000)	(20,600)	0	(20,600)	(3.0)
Niche Wall Sales	CGS01 44360 01 4120 411002	Exterior	(80,000)	(80,000)	(82,400)	0	(82,400)	(3.0)
Opening and Closing Revenue	CGS01 44380 01 4120		(184,687)	(184,687)	(190,228)	0	(190,228)	(3.0)
Interment Right Sales	CGS01 44865 01 4120		(84,872)	(84,872)	(87,418)	0	(87,418)	(3.0)
		Subtotal:	<b>(415,909)</b>	<b>(415,909)</b>	<b>(428,387)</b>	<b>0</b>	<b>(428,387)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4120 238351	Work Done For Others	13,201	13,201	13,330	0	13,330	1.0
Benefits	CGS01 55000 01 4120		1,320	1,320	1,853	0	1,853	40.4
		Subtotal:	<b>14,521</b>	<b>14,521</b>	<b>15,183</b>	<b>0</b>	<b>15,183</b>	<b>4.6</b>
<b>MATERIALS EXPENSES</b>								
Maintenance	CGS01 60900 01 4120 411010	Grass Cutting	125,200	125,200	125,200	0	125,200	0.0
Memorial Dedication Material	CGS01 60998 01 4120		14,566	14,566	14,566	0	14,566	0.0
Supplies & Materials	CGS01 61572 01 4120		30,055	30,055	30,055	0	30,055	0.0
		Subtotal:	<b>169,821</b>	<b>169,821</b>	<b>169,821</b>	<b>0</b>	<b>169,821</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 4120		6,135	6,135	6,258	0	6,258	2.0
Water	CGS01 64505 01 4120		4,437	4,437	4,650	0	4,650	4.8
		Subtotal:	<b>10,572</b>	<b>10,572</b>	<b>10,908</b>	<b>0</b>	<b>10,908</b>	<b>3.2</b>
<b>RENT_FINANCIAL_EXP</b>								
Equipment Rental	CGS01 77010 01 4120 400320	Lease	10,000	10,000	10,000	0	10,000	0.0
Vehicle Rental	CGS01 77015 01 4120		6,300	6,300	6,300	0	6,300	0.0
		Subtotal:	<b>16,300</b>	<b>16,300</b>	<b>16,300</b>	<b>0</b>	<b>16,300</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Cemetery Equipment	CGS01 65340 01 4120		35,061	35,061	35,061	0	35,061	0.0
Contract	CGS01 65635 01 4120		65,700	65,700	65,700	0	65,700	0.0
		Subtotal:	<b>100,761</b>	<b>100,761</b>	<b>100,761</b>	<b>0</b>	<b>100,761</b>	<b>0.0</b>
Department Totals:			<b>(103,933)</b>	<b>(103,933)</b>	<b>(115,413)</b>	<b>0</b>	<b>(115,413)</b>	<b>(11.0)</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4305 Leisure Services Admin

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>LICENSING</b>								
Tower Lease Revenue	CGS01 47117 01 4305 500425	Rogers Communication Tower	(13,500)	0	(13,500)	0	(13,500)	(100.0)
		Subtotal:	<b>(13,500)</b>	<b>0</b>	<b>(13,500)</b>	<b>0</b>	<b>(13,500)</b>	<b>(100.0)</b>
<b>INVESTMENT EARNINGS</b>								
Interest Earned - A/Rec	CGS01 48045 01 4305		(7,000)	(5,565)	(5,565)	0	(5,565)	0.0
		Subtotal:	<b>(7,000)</b>	<b>(5,565)</b>	<b>(5,565)</b>	<b>0</b>	<b>(5,565)</b>	<b>0.0</b>
<b>CONTR FROM RES - CAP</b>								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 4305 675556	PerfectMind	(102,380)	(102,380)	0	0	0	100.0
		Subtotal:	<b>(102,380)</b>	<b>(102,380)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>
<b>OTHER REVENUES</b>								
Other Revenue	CGS01 49481 01 4305		(100)	0	0	0	0	0.0
		Subtotal:	<b>(100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4305		1,008,985	1,040,822	1,062,552	0	1,062,552	2.1
Salaries - FT	CGS01 50050 01 4305 675556	PerfectMind	54,621	0	0	0	0	0.0
Overtime	CGS01 51020 01 4305		7,100	7,103	7,172	0	7,172	1.0
Wages - PT	CGS01 51105 01 4305		77,306	48,182	48,653	0	48,653	1.0
Wages - PT	CGS01 51105 01 4305 675556	PerfectMind	0	64,880	0	0	0	(100.0)
Benefits	CGS01 55000 01 4305		318,743	312,493	328,793	0	328,793	5.2
Car Allowance	CGS01 58010 01 4305		5,667	5,175	5,595	0	5,595	8.1
		Subtotal:	<b>1,472,422</b>	<b>1,478,655</b>	<b>1,452,764</b>	<b>0</b>	<b>1,452,764</b>	<b>(1.8)</b>
<b>MATERIALS EXPENSES</b>								
E.S.A. Services	CGS01 60480 01 4305		56,000	52,662	52,662	0	52,662	0.0
Insurance Expense	CGS01 60785 01 4305		317,389	314,953	457,423	0	457,423	45.2
Maintenance	CGS01 60900 01 4305		80,000	135,619	135,619	0	135,619	0.0
Materials & Supplies	CGS01 60940 01 4305		2,000	3,518	3,518	0	3,518	0.0
Materials & Supplies	CGS01 60940 01 4305 120010	Diversity	1,000	11,584	11,584	0	11,584	0.0
Office Expense	CGS01 61103 01 4305		10,000	18,176	18,176	0	18,176	0.0
Parking Fees & Mileage	CGS01 61175 01 4305		8,232	8,232	8,232	0	8,232	0.0
Promotion - Advertising	CGS01 61254 01 4305		35,000	46,228	46,228	0	46,228	0.0
Software	CGS01 61484 01 4305		105,506	49,420	49,420	0	49,420	0.0
Software	CGS01 61484 01 4305 675556	PerfectMind	37,500	37,500	37,500	0	37,500	0.0
Cellular Services	CGS01 61615 01 4305		7,800	4,344	4,344	0	4,344	0.0
		Subtotal:	<b>660,427</b>	<b>682,237</b>	<b>824,707</b>	<b>0</b>	<b>824,707</b>	<b>20.9</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 4305		7,000	4,767	4,115	0	4,115	(13.7)
		Subtotal:	<b>7,000</b>	<b>4,767</b>	<b>4,115</b>	<b>0</b>	<b>4,115</b>	<b>(13.7)</b>
<b>RENT_FINANCIAL_EXP</b>								
Vehicle Rental	CGS01 77015 01 4305		23,765	23,765	23,765	0	23,765	0.0
Bank Charges	CGS01 78005 01 4305		240	240	240	0	240	0.0
Credit/Debit Charges	CGS01 78010 01 4305		10,000	7,000	10,000	0	10,000	42.9

### Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4305 Leisure Services Admin

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
		Subtotal:	<b>34,005</b>	<b>31,005</b>	<b>34,005</b>	<b>0</b>	<b>34,005</b>	<b>9.7</b>
	<b>PURCHASED CONTRACTS</b>							
Purchased Services	CGS01 66145 01 4305		5,000	6,280	6,280	0	6,280	0.0
		Subtotal:	<b>5,000</b>	<b>6,280</b>	<b>6,280</b>	<b>0</b>	<b>6,280</b>	<b>0.0</b>
	<b>P.D. TRAINING</b>							
PDProfessAccred	CGS01 68015 01 4305		0	8,037	8,037	0	8,037	0.0
PDMemberDues	CGS01 68055 01 4305		4,000	799	799	0	799	0.0
PDTrainTravel	CGS01 68085 01 4305		4,842	4,842	4,842	0	4,842	0.0
PDTuition	CGS01 68135 01 4305		0	2,448	2,448	0	2,448	0.0
		Subtotal:	<b>8,842</b>	<b>16,125</b>	<b>16,125</b>	<b>0</b>	<b>16,125</b>	<b>0.0</b>
	<b>INTERNAL RECOVERIES</b>							
Internal Charges	CGS01 72600 01 4305 502001	Parking	3,208	3,208	3,208	0	3,208	0.0
Equipment Rental	CGS01 72630 01 4305		25,224	25,224	26,373	0	26,373	4.6
Police Paid Duty Charges	CGS01 72638 01 4305		8,726	8,726	8,726	0	8,726	0.0
Program Support	CGS01 72698 01 4305 675005	Accounts Payable	33,573	33,573	35,498	0	35,498	5.7
Program Support	CGS01 72698 01 4305 675007	Accounts Receivable	24,995	24,995	20,895	0	20,895	(16.4)
Program Support	CGS01 72698 01 4305 675515	Budget Services	21,800	21,800	22,458	0	22,458	3.0
Program Support	CGS01 72698 01 4305 675535	Human Resources	435,157	435,157	439,041	0	439,041	0.9
Program Support	CGS01 72698 01 4305 675540	Infotech	506,250	506,250	558,758	0	558,758	10.4
Program Support	CGS01 72698 01 4305 675545	Mail Room	15,293	15,293	16,458	0	16,458	7.6
Program Support	CGS01 72698 01 4305 675550	Payroll	36,042	36,042	38,270	0	38,270	6.2
Program Support	CGS01 72698 01 4305 675555	Purchasing	31,155	31,155	32,329	0	32,329	3.8
Internal Allocation - Charge	CGS01 73600 01 4305		9,504	9,504	9,504	0	9,504	0.0
		Subtotal:	<b>1,150,927</b>	<b>1,150,927</b>	<b>1,211,518</b>	<b>0</b>	<b>1,211,518</b>	<b>5.3</b>
		Department Totals:	<b>3,215,643</b>	<b>3,262,052</b>	<b>3,530,450</b>	<b>0</b>	<b>3,530,450</b>	<b>8.2</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4340 Recreation Programs Summer

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>FEDERAL GRANTS</b>								
HRSDC/ESDC	CGS01 42000 01 4340		(19,600)	(12,641)	(12,641)	0	(12,641)	0.0
		Subtotal:	<b>(19,600)</b>	<b>(12,641)</b>	<b>(12,641)</b>	<b>0</b>	<b>(12,641)</b>	<b>0.0</b>
<b>USER FEES</b>								
Day Camp	CGS01 43565 01 4340		(2,724)	(23,881)	(7,597)	0	(7,597)	68.2
Fitness Classes	CGS01 43725 01 4340		(4,300)	(12,731)	(7,339)	0	(7,339)	42.4
General Interest Programs	CGS01 43730 01 4340		(996)	(2,122)	(2,185)	0	(2,185)	(3.0)
Track/cycling/pathway rental	CGS01 43930 01 4340		(1,143)	(927)	(955)	0	(955)	(3.0)
User Fees - Camp Sudaca	CGS01 44550 01 4340		(150,525)	(119,405)	(122,988)	0	(122,988)	(3.0)
Sensational Summer	CGS01 44795 01 4340		(22,019)	(22,510)	(23,185)	0	(23,185)	(3.0)
Summer Playgrounds	CGS01 45080 01 4340		(288,484)	(298,889)	(307,856)	0	(307,856)	(3.0)
Tuck Shop Revenue	CGS01 45200 01 4340		(10,540)	(6,334)	(6,524)	0	(6,524)	(3.0)
Yoga Revenue	CGS01 45345 01 4340		(8,937)	(6,524)	(6,720)	0	(6,720)	(3.0)
		Subtotal:	<b>(489,668)</b>	<b>(493,324)</b>	<b>(485,349)</b>	<b>0</b>	<b>(485,349)</b>	<b>1.6</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4340 448001	Camps	90,000	75,654	76,393	0	76,393	1.0
Wages - PT	CGS01 51105 01 4340 448002	HARC Summer Program	0	11,852	11,968	0	11,968	1.0
Wages - PT	CGS01 51105 01 4340 448003	Sensational Summer	12,000	23,296	23,524	0	23,524	1.0
Wages - PT	CGS01 51105 01 4340 448004	Summer Playgrounds	380,000	380,380	384,096	0	384,096	1.0
Wages - PT	CGS01 51105 01 4340 448005	Laurentian Track	13,744	13,744	13,878	0	13,878	1.0
Benefits	CGS01 55000 01 4340		68,000	68,165	70,870	0	70,870	4.0
		Subtotal:	<b>563,744</b>	<b>573,091</b>	<b>580,729</b>	<b>0</b>	<b>580,729</b>	<b>1.3</b>
<b>MATERIALS EXPENSES</b>								
General Interest Supplies	CGS01 60695 01 4340		1,000	4,679	4,679	0	4,679	0.0
Promotion - Advertising	CGS01 61254 01 4340		500	257	257	0	257	0.0
Supplies	CGS01 61570 01 4340		25,000	36,321	36,321	0	36,321	0.0
		Subtotal:	<b>26,500</b>	<b>41,257</b>	<b>41,257</b>	<b>0</b>	<b>41,257</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Bussing - Summer Camps	CGS01 65240 01 4340		25,000	48,628	48,628	0	48,628	0.0
		Subtotal:	<b>25,000</b>	<b>48,628</b>	<b>48,628</b>	<b>0</b>	<b>48,628</b>	<b>0.0</b>
<b>Department Totals:</b>			<b>105,976</b>	<b>157,011</b>	<b>172,624</b>	<b>0</b>	<b>172,624</b>	<b>9.9</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4345 Recreation Programs Winter

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Ms.Fits Revenue	CGS01 44330 01 4345		(4,100)	(6,211)	(4,397)	0	(4,397)	29.2
Power Skate Programs	CGS01 44505 01 4345		(52,272)	(54,730)	(54,000)	0	(54,000)	1.3
		Subtotal:	<b>(56,372)</b>	<b>(60,941)</b>	<b>(58,397)</b>	<b>0</b>	<b>(58,397)</b>	<b>4.2</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4345		225,000	206,923	208,945	0	208,945	1.0
Wages - PT	CGS01 51105 01 4345 452075	Percy Park	6,213	6,115	6,175	0	6,175	1.0
Benefits	CGS01 55000 01 4345		18,471	28,760	29,902	0	29,902	4.0
		Subtotal:	<b>249,684</b>	<b>241,798</b>	<b>245,022</b>	<b>0</b>	<b>245,022</b>	<b>1.3</b>
<b>MATERIALS EXPENSES</b>								
Materials & Supplies	CGS01 60940 01 4345 452075	Percy Park	1,500	5,000	5,000	0	5,000	0.0
Parking Fees & Mileage	CGS01 61175 01 4345 452075	Percy Park	46	0	0	0	0	0.0
Winter Activity Supplies	CGS01 61900 01 4345		18,000	28,956	28,956	0	28,956	0.0
		Subtotal:	<b>19,546</b>	<b>33,956</b>	<b>33,956</b>	<b>0</b>	<b>33,956</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Internal Charges	CGS01 72600 01 4345		143	0	0	0	0	0.0
		Subtotal:	<b>143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
Department Totals:			<b>213,001</b>	<b>214,813</b>	<b>220,581</b>	<b>0</b>	<b>220,581</b>	<b>2.7</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4350 Leisure Grants and Donation

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>MATERIALS EXPENSES</b>								
Maintenance	CGS01 60900 01 4350 400110	Older Adult Center	150,000	161,667	162,249	0	162,249	0.4
		Subtotal:	<b>150,000</b>	<b>161,667</b>	<b>162,249</b>	<b>0</b>	<b>162,249</b>	<b>0.4</b>
<b>GRANTS-TRANSFER</b>								
Cavalcade/Special Events	CGS01 69033 01 4350		31,500	31,500	31,500	0	31,500	0.0
Club 50 Chelmsford	CGS01 69034 01 4350		12,000	12,000	12,000	0	12,000	0.0
Community Centres	CGS01 69036 01 4350		109,360	109,360	109,360	0	109,360	0.0
Community Action Network	CGS01 69037 01 4350		42,500	42,500	42,500	0	42,500	0.0
Child Care Resources Grant	CGS01 69038 01 4350		40,000	40,000	40,000	0	40,000	0.0
Golden Age Grant	CGS01 69105 01 4350		33,307	33,307	33,307	0	33,307	0.0
Grant-Senior Citizen Cent	CGS01 69110 01 4350		24,000	24,000	24,000	0	24,000	0.0
Grant-Club D'Acceuil Age D'Or	CGS01 69111 01 4350		14,100	14,100	14,100	0	14,100	0.0
Grant-R.B.Senior Craft	CGS01 69112 01 4350		5,700	5,700	5,700	0	5,700	0.0
Neighbourhood Grant	CGS01 69170 01 4350		54,281	54,281	54,281	0	54,281	0.0
Youth Centre Grants	CGS01 69211 01 4350		149,120	149,120	149,120	0	149,120	0.0
Volunteer Sudbury	CGS01 69259 01 4350		10,000	10,000	10,000	0	10,000	0.0
Rainbow Routes	CGS01 69281 01 4350		45,000	45,000	45,000	0	45,000	0.0
		Subtotal:	<b>570,868</b>	<b>570,868</b>	<b>570,868</b>	<b>0</b>	<b>570,868</b>	<b>0.0</b>
Department Totals:			<b>720,868</b>	<b>732,535</b>	<b>733,117</b>	<b>0</b>	<b>733,117</b>	<b>0.1</b>



**Budget Detail Worksheet**

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4355 Leisure Special Events

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>PROV GRANTS</b>								
Min Tourism, Culture & Sport	CGS01 41316 01 4355		(3,587)	0	0	0	0	0.0
		Subtotal:	<b>(3,587)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 4355 620001	Gazebo Concerts	(750)	(2,730)	(778)	0	(778)	71.5
		Subtotal:	<b>(750)</b>	<b>(2,730)</b>	<b>(778)</b>	<b>0</b>	<b>(778)</b>	<b>71.5</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4355 238351	Work Done For Others	24,000	0	0	0	0	0.0
Benefits	CGS01 55000 01 4355		5,000	0	0	0	0	0.0
		Subtotal:	<b>29,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>MATERIALS EXPENSES</b>								
Civic Awards	CGS01 60215 01 4355		3,714	6,242	6,242	0	6,242	0.0
Santa Claus Parade	CGS01 61410 01 4355		8,000	15,606	15,606	0	15,606	0.0
Special Events	CGS01 61495 01 4355		10,000	60,629	60,629	0	60,629	0.0
Special Events	CGS01 61495 01 4355 620004	Winter Carnival	9,000	15,300	15,300	0	15,300	0.0
		Subtotal:	<b>30,714</b>	<b>97,777</b>	<b>97,777</b>	<b>0</b>	<b>97,777</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Purchased Services	CGS01 66145 01 4355 620001	Gazebo Concerts	4,000	12,985	12,985	0	12,985	0.0
		Subtotal:	<b>4,000</b>	<b>12,985</b>	<b>12,985</b>	<b>0</b>	<b>12,985</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 4355		12,000	0	0	0	0	0.0
		Subtotal:	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>Department Totals:</b>			<b>71,377</b>	<b>108,032</b>	<b>109,984</b>	<b>0</b>	<b>109,984</b>	<b>1.8</b>

### Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4360 Youth Centres

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>PROV GRANTS</b>								
Min Tourism, Culture & Sport	CGS01 41316 01 4360 617001	After 4 Program	(24,000)	(24,000)	(24,000)	0	(24,000)	0.0
		Subtotal:	<b>(24,000)</b>	<b>(24,000)</b>	<b>(24,000)</b>	<b>0</b>	<b>(24,000)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4360 344107	Valley East	10,000	24,878	25,121	0	25,121	1.0
Wages - PT	CGS01 51105 01 4360 344109	Walden	18,000	32,203	32,518	0	32,518	1.0
Wages - PT	CGS01 51105 01 4360 344110	Capreol	13,634	13,634	13,767	0	13,767	1.0
Wages - PT	CGS01 51105 01 4360 344111	Onaping Falls	12,000	17,909	18,084	0	18,084	1.0
Wages - PT	CGS01 51105 01 4360 344112	Dowling	13,270	13,270	13,400	0	13,400	1.0
Wages - PT	CGS01 51105 01 4360 617001	After 4 Program	20,000	21,160	21,367	0	21,367	1.0
Benefits	CGS01 55000 01 4360		8,000	16,612	17,272	0	17,272	4.0
		Subtotal:	<b>94,904</b>	<b>139,666</b>	<b>141,529</b>	<b>0</b>	<b>141,529</b>	<b>1.3</b>
<b>MATERIALS EXPENSES</b>								
Materials & Supplies	CGS01 60940 01 4360		10,000	10,000	10,000	0	10,000	0.0
Materials & Supplies	CGS01 60940 01 4360 344107	Valley East	1,500	8,843	8,843	0	8,843	0.0
Materials & Supplies	CGS01 60940 01 4360 344109	Walden	1,500	7,691	7,691	0	7,691	0.0
Materials & Supplies	CGS01 60940 01 4360 344110	Capreol	500	2,195	2,195	0	2,195	0.0
Materials & Supplies	CGS01 60940 01 4360 344111	Onaping Falls	1,500	2,195	2,195	0	2,195	0.0
Materials & Supplies	CGS01 60940 01 4360 344112	Dowling	1,500	2,195	2,195	0	2,195	0.0
Materials & Supplies	CGS01 60940 01 4360 617001	After 4 Program	8,000	496	496	0	496	0.0
		Subtotal:	<b>24,500</b>	<b>33,615</b>	<b>33,615</b>	<b>0</b>	<b>33,615</b>	<b>0.0</b>
Department Totals:			<b>95,404</b>	<b>149,281</b>	<b>151,144</b>	<b>0</b>	<b>151,144</b>	<b>1.2</b>

**Budget Detail Worksheet**

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 0212 Healthy Community Initiatives

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
	<b>CONTR FROM RES - CAP</b>							
Contribution from Capital	CGS01 48550 01 0212		(82,800)	(82,800)	(74,786)	0	(74,786)	9.7
		Subtotal:	<b>(82,800)</b>	<b>(82,800)</b>	<b>(74,786)</b>	<b>0</b>	<b>(74,786)</b>	<b>9.7</b>
	<b>DEBT_REPAYMENT</b>							
Long Term Debt Interest	CGS01 67800 01 0212		82,800	82,800	74,786	0	74,786	(9.7)
		Subtotal:	<b>82,800</b>	<b>82,800</b>	<b>74,786</b>	<b>0</b>	<b>74,786</b>	<b>(9.7)</b>
	<b>CONTR TO RES - CAP</b>							
Contribution to Capital	CGS01 71000 01 0212		600,000	600,000	600,000	0	600,000	0.0
		Subtotal:	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>	<b>0.0</b>
Department Totals:			<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4401 Parks Services Administration

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4401		800,000	841,733	857,719	0	857,719	1.9
Overtime	CGS01 51020 01 4401		10,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4401		95,000	35,698	36,047	0	36,047	1.0
Wages - PT	CGS01 51105 01 4401 238351	Work Done For Others	500	0	0	0	0	0.0
Benefits	CGS01 55000 01 4401		258,000	249,353	261,979	0	261,979	5.1
		Subtotal:	<b>1,163,500</b>	<b>1,126,784</b>	<b>1,155,745</b>	<b>0</b>	<b>1,155,745</b>	<b>2.6</b>
<b>MATERIALS EXPENSES</b>								
Portable Toilet	CGS01 60180 01 4401		100,000	94,000	94,000	0	94,000	0.0
Maintenance	CGS01 60900 01 4401 344010	Hogweed	0	7,283	7,283	0	7,283	0.0
Materials & Supplies	CGS01 60940 01 4401 344001	Signage	0	15,000	15,000	0	15,000	0.0
Materials & Supplies	CGS01 60940 01 4401 600005	Bridge of Nations	10,000	10,200	10,200	0	10,200	0.0
Postage	CGS01 61210 01 4401		90	0	0	0	0	0.0
Safety Supplies	CGS01 61402 01 4401		18,000	5,202	5,202	0	5,202	0.0
Cellular Services	CGS01 61615 01 4401		6,500	4,178	6,000	0	6,000	43.6
		Subtotal:	<b>134,590</b>	<b>135,863</b>	<b>137,685</b>	<b>0</b>	<b>137,685</b>	<b>1.3</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 4401		20,000	19,345	13,960	0	13,960	(27.8)
		Subtotal:	<b>20,000</b>	<b>19,345</b>	<b>13,960</b>	<b>0</b>	<b>13,960</b>	<b>(27.8)</b>
<b>RENT_FINANCIAL_EXP</b>								
Rent Expense	CGS01 77005 01 4401		2,000	3,500	3,500	0	3,500	0.0
		Subtotal:	<b>2,000</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Purchased Services	CGS01 66145 01 4401 344000	Aging Trees	25,000	17,000	17,000	0	17,000	0.0
		Subtotal:	<b>25,000</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>17,000</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 4401 210621	Health and Safety Training	7,000	10,200	10,200	0	10,200	0.0
		Subtotal:	<b>7,000</b>	<b>10,200</b>	<b>10,200</b>	<b>0</b>	<b>10,200</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Tipping Fees Charges	CGS01 72616 01 4401		3,000	4,120	4,120	0	4,120	0.0
Equipment Rental	CGS01 72630 01 4401		60,864	60,864	49,762	0	49,762	(18.2)
Program Support	CGS01 72698 01 4401 675005	Accounts Payable	28,255	28,255	29,876	0	29,876	5.7
Program Support	CGS01 72698 01 4401 675007	Accounts Receivable	3,197	3,197	2,673	0	2,673	(16.4)
Program Support	CGS01 72698 01 4401 675515	Budget Services	11,920	11,920	12,280	0	12,280	3.0
Program Support	CGS01 72698 01 4401 675535	Human Resources	195,268	195,268	197,011	0	197,011	0.9
Program Support	CGS01 72698 01 4401 675540	Infotech	14,971	14,971	14,971	0	14,971	0.0
Program Support	CGS01 72698 01 4401 675545	Mail Room	8,362	8,362	8,999	0	8,999	7.6
Program Support	CGS01 72698 01 4401 675550	Payroll	16,173	16,173	17,173	0	17,173	6.2
Program Support	CGS01 72698 01 4401 675555	Purchasing	19,039	19,039	19,756	0	19,756	3.8
		Subtotal:	<b>361,049</b>	<b>362,169</b>	<b>356,621</b>	<b>0</b>	<b>356,621</b>	<b>(1.5)</b>

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Department Totals:	1,713,139	1,674,861	1,694,711	0	1,694,711	1.2
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## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4403 Parks Services - Depots

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 4403 238151	Garage Maintenance	121,000	93,116	94,026	0	94,026	1.0
Benefits	CGS01 55000 01 4403		48,000	32,460	32,960	0	32,960	1.5
		Subtotal:	<b>169,000</b>	<b>125,576</b>	<b>126,986</b>	<b>0</b>	<b>126,986</b>	<b>1.1</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 4403 238151	Garage Maintenance	74,910	74,910	74,910	0	74,910	0.0
911 Expenses	CGS01 60005 01 4403 238151	Garage Maintenance	1,250	0	0	0	0	0.0
Bldg.Repairs & Mtce	CGS01 60120 01 4403 621105	Kathleen Depot - Parks	35,000	0	0	0	0	0.0
Costs - Carpenter Shop	CGS01 60183 01 4403		4,000	5,202	5,202	0	5,202	0.0
Costs- Mechanic Shop	CGS01 60189 01 4403		26,000	2,081	2,081	0	2,081	0.0
Garbage Collection	CGS01 60675 01 4403		8,000	2,081	14,000	0	14,000	572.8
Operating Expenses	CGS01 61115 01 4403 621105	Kathleen Depot - Parks	60,000	10,404	10,404	0	10,404	0.0
Operating Expenses	CGS01 61115 01 4403 621120	Rayside Depot - Parks	30,000	6,242	6,242	0	6,242	0.0
Operating Expenses	CGS01 61115 01 4403 621135	Valley East Depot - Parks	3,000	3,121	3,121	0	3,121	0.0
Operating Expenses	CGS01 61115 01 4403 621150	Walden Depot - Parks	7,000	5,000	5,000	0	5,000	0.0
Repairs & Maintenance	CGS01 61371 01 4403		30,000	2,081	2,081	0	2,081	0.0
Supplies & Materials	CGS01 61572 01 4403		100	0	0	0	0	0.0
		Subtotal:	<b>279,260</b>	<b>111,122</b>	<b>123,041</b>	<b>0</b>	<b>123,041</b>	<b>10.7</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4403 621105	Kathleen Depot - Parks	6,648	9,675	10,158	0	10,158	5.0
Natural Gas	CGS01 64305 01 4403 621120	Rayside Depot - Parks	8,715	5,481	5,755	0	5,755	5.0
Natural Gas	CGS01 64305 01 4403 621150	Walden Depot - Parks	3,280	2,413	2,534	0	2,534	5.0
Hydro	CGS01 64405 01 4403 621105	Kathleen Depot - Parks	26,762	36,314	37,040	0	37,040	2.0
Hydro	CGS01 64405 01 4403 621120	Rayside Depot - Parks	2,685	2,241	2,286	0	2,286	2.0
Hydro	CGS01 64405 01 4403 621150	Walden Depot - Parks	2,045	2,746	2,801	0	2,801	2.0
Water	CGS01 64505 01 4403 621105	Kathleen Depot - Parks	546	1,842	1,931	0	1,931	4.8
Water	CGS01 64505 01 4403 621120	Rayside Depot - Parks	1,433	2,423	2,540	0	2,540	4.8
Water	CGS01 64505 01 4403 621150	Walden Depot - Parks	835	1,742	1,826	0	1,826	4.8
Fuel Costs	CGS01 64605 01 4403		27,395	40,042	32,116	0	32,116	(19.8)
		Subtotal:	<b>80,344</b>	<b>104,919</b>	<b>98,986</b>	<b>0</b>	<b>98,986</b>	<b>(5.7)</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 4403 238151	Garage Maintenance	18,000	5,200	5,200	0	5,200	0.0
Service Contracts	CGS01 66241 01 4403		1,000	2,081	2,081	0	2,081	0.0
		Subtotal:	<b>19,000</b>	<b>7,281</b>	<b>7,281</b>	<b>0</b>	<b>7,281</b>	<b>0.0</b>
<b>CONTR TO RES - CAP</b>								
Contr to Reserve Funds/CFRF	CGS01 71600 01 4403		133,900	133,900	136,580	0	136,580	2.0
		Subtotal:	<b>133,900</b>	<b>133,900</b>	<b>136,580</b>	<b>0</b>	<b>136,580</b>	<b>2.0</b>
Department Totals:			<b>681,504</b>	<b>482,798</b>	<b>492,874</b>	<b>0</b>	<b>492,874</b>	<b>2.1</b>

**Budget Detail Worksheet**

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4404 Parks - Fringe Benefits

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 4404 231401	Parks Fringes	317,200	328,737	332,826	0	332,826	1.2
Salaries - FT	CGS01 50050 01 4404		70,000	0	100	0	100	100.0
Wages - PT	CGS01 51105 01 4404		15,000	0	0	0	0	0.0
Benefits	CGS01 55000 01 4404		545,000	618,463	640,014	0	640,014	3.5
Fringe-Transferred	CGS01 57047 01 4404		(947,200)	(947,200)	(972,940)	0	(972,940)	(2.7)
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
		Department Totals:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>

**Budget Detail Worksheet**

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4406 Parks Fleet

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
	<b>ENERGY COSTS</b>							
Fuel Costs	CGS01 64605 01 4406		100,000	139,153	136,578	0	136,578	(1.9)
		Subtotal:	<b>100,000</b>	<b>139,153</b>	<b>136,578</b>	<b>0</b>	<b>136,578</b>	<b>(1.9)</b>
	<b>RENT_FINANCIAL_EXP</b>							
Vehicle Rental	CGS01 77015 01 4406		139,679	139,679	139,679	0	139,679	0.0
		Subtotal:	<b>139,679</b>	<b>139,679</b>	<b>139,679</b>	<b>0</b>	<b>139,679</b>	<b>0.0</b>
	<b>INTERNAL RECOVERIES</b>							
Equipment Rental	CGS01 72630 01 4406		372,094	372,094	396,322	0	396,322	6.5
		Subtotal:	<b>372,094</b>	<b>372,094</b>	<b>396,322</b>	<b>0</b>	<b>396,322</b>	<b>6.5</b>
Department Totals:			<b>611,773</b>	<b>650,926</b>	<b>672,579</b>	<b>0</b>	<b>672,579</b>	<b>3.3</b>



## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4405 Major Community Parks

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Bell Park Concession Rev	CGS01 43190 01 4405		(2,612)	(10,450)	(2,612)	0	(2,612)	75.0
Moonlight Concession Rev	CGS01 44320 01 4405		(900)	(2,700)	(900)	0	(900)	66.7
		Subtotal:	<b>(3,512)</b>	<b>(13,150)</b>	<b>(3,512)</b>	<b>0</b>	<b>(3,512)</b>	<b>73.3</b>
<b>LICENSING</b>								
Rent Revenue	CGS01 47033 01 4405		(177)	(2,000)	(2,000)	0	(2,000)	0.0
Rent Revenue	CGS01 47033 01 4405 232255	Water Park	0	0	(10,000)	0	(10,000)	(100.0)
		Subtotal:	<b>(177)</b>	<b>(2,000)</b>	<b>(12,000)</b>	<b>0</b>	<b>(12,000)</b>	<b>(500.0)</b>
<b>OTHER REVENUES</b>								
Donations Received	CGS01 49095 01 4405 232101	Grounds Maintenance Major	86	0	0	0	0	0.0
		Subtotal:	<b>86</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 4405 232051	Building Maintenance Major	45,000	82,079	82,881	0	82,881	1.0
MMMS Labour	CGS01 50001 01 4405 232101	Grounds Maintenance Major	150,000	248,054	250,477	0	250,477	1.0
MMMS Labour	CGS01 50001 01 4405 232151	Turf Maintenance Major	25,000	69,105	69,780	0	69,780	1.0
MMMS Labour	CGS01 50001 01 4405 232251	Special Events Major	4,000	18,819	19,003	0	19,003	1.0
MMMS Labour	CGS01 50001 01 4405 232301	Vandalism Major	2,000	7,670	7,745	0	7,745	1.0
Benefits	CGS01 55000 01 4405		100,000	148,430	150,700	0	150,700	1.5
		Subtotal:	<b>326,000</b>	<b>574,157</b>	<b>580,586</b>	<b>0</b>	<b>580,586</b>	<b>1.1</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 4405 232051	Building Maintenance Major	10,000	10,400	10,400	0	10,400	0.0
MMMS Materials	CGS01 60002 01 4405 232101	Grounds Maintenance Major	35,000	27,510	27,510	0	27,510	0.0
MMMS Materials	CGS01 60002 01 4405 232151	Turf Maintenance Major	2,000	19,160	19,160	0	19,160	0.0
MMMS Materials	CGS01 60002 01 4405 232251	Special Events Major	6,000	12,490	12,490	0	12,490	0.0
MMMS Materials	CGS01 60002 01 4405 232507	Outdoor Facilities A/R	1,000	0	0	0	0	0.0
Office Expense	CGS01 61103 01 4405		4,000	4,162	4,162	0	4,162	0.0
		Subtotal:	<b>58,000</b>	<b>73,722</b>	<b>73,722</b>	<b>0</b>	<b>73,722</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4405		5,000	5,792	6,081	0	6,081	5.0
Hydro	CGS01 64405 01 4405		56,000	65,811	67,128	0	67,128	2.0
Water	CGS01 64505 01 4405		100,000	86,718	90,881	0	90,881	4.8
		Subtotal:	<b>161,000</b>	<b>158,321</b>	<b>164,090</b>	<b>0</b>	<b>164,090</b>	<b>3.6</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Hired Equipment	CGS01 65004 01 4405 232051	Building Maintenance Major	2,000	10,400	10,400	0	10,400	0.0
MMMS - Hired Equipment	CGS01 65004 01 4405 232052	GHA Building Mtce	15,000	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 4405 232051	Building Maintenance Major	50,000	27,050	27,050	0	27,050	0.0
MMMS - Contract Services	CGS01 65005 01 4405 232101	Grounds Maintenance Major	70,000	42,660	42,660	0	42,660	0.0
MMMS - Contract Services	CGS01 65005 01 4405 232151	Turf Maintenance Major	1,000	19,300	19,300	0	19,300	0.0
MMMS - Contract Services	CGS01 65005 01 4405 233101	Grounds Maintenance Athletic	500	0	0	0	0	0.0
		Subtotal:	<b>138,500</b>	<b>99,410</b>	<b>99,410</b>	<b>0</b>	<b>99,410</b>	<b>0.0</b>

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Department Totals:	679,897	890,460	902,296	0	902,296	1.3
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## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4407 Grace Hartman Amphitheatre

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
User Fees	CGS01 45220 01 4407		(70,000)	(69,556)	(71,643)	0	(71,643)	(3.0)
		Subtotal:	<b>(70,000)</b>	<b>(69,556)</b>	<b>(71,643)</b>	<b>0</b>	<b>(71,643)</b>	<b>(3.0)</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 4407 400315	ATM	(1,512)	(546)	(546)	0	(546)	0.0
		Subtotal:	<b>(1,512)</b>	<b>(546)</b>	<b>(546)</b>	<b>0</b>	<b>(546)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 4407 232052	GHA Building Mtce	7,000	8,058	8,137	0	8,137	1.0
MMMS Labour	CGS01 50001 01 4407 232102	GHA Grounds Mtce	75,000	73,144	73,859	0	73,859	1.0
MMMS Labour	CGS01 50001 01 4407 232252	GHA Special Events	68,000	38,852	39,232	0	39,232	1.0
Wages - PT	CGS01 51105 01 4407		0	5,824	5,880	0	5,880	1.0
Benefits	CGS01 55000 01 4407		80,000	42,646	43,317	0	43,317	1.6
		Subtotal:	<b>230,000</b>	<b>168,524</b>	<b>170,425</b>	<b>0</b>	<b>170,425</b>	<b>1.1</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 4407 232052	GHA Building Mtce	3,000	5,200	5,200	0	5,200	0.0
MMMS Materials	CGS01 60002 01 4407 232102	GHA Grounds Mtce	3,000	3,120	3,120	0	3,120	0.0
MMMS Materials	CGS01 60002 01 4407 232252	GHA Special Events	2,000	6,240	6,240	0	6,240	0.0
		Subtotal:	<b>8,000</b>	<b>14,560</b>	<b>14,560</b>	<b>0</b>	<b>14,560</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 4407		52,945	52,945	54,004	0	54,004	2.0
Water	CGS01 64505 01 4407		18,667	18,667	19,563	0	19,563	4.8
		Subtotal:	<b>71,613</b>	<b>71,613</b>	<b>73,567</b>	<b>0</b>	<b>73,567</b>	<b>2.7</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 4407 232052	GHA Building Mtce	8,000	15,610	15,610	0	15,610	0.0
MMMS - Contract Services	CGS01 65005 01 4407 232252	GHA Special Events	30,000	34,650	34,650	0	34,650	0.0
		Subtotal:	<b>38,000</b>	<b>50,260</b>	<b>50,260</b>	<b>0</b>	<b>50,260</b>	<b>0.0</b>
Department Totals:			<b>276,101</b>	<b>234,854</b>	<b>236,623</b>	<b>0</b>	<b>236,623</b>	<b>0.8</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4410 Passive and Linear Parks

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 4410 236051	Building Maintenance Passive	9,000	22,695	22,917	0	22,917	1.0
MMMS Labour	CGS01 50001 01 4410 236101	Grounds Maintenance Passive	315,000	249,162	251,596	0	251,596	1.0
MMMS Labour	CGS01 50001 01 4410 236151	Turf Maintenance Passive	46,000	48,338	48,810	0	48,810	1.0
MMMS Labour	CGS01 50001 01 4410 236301	Vandalism Passive	500	9,527	9,620	0	9,620	1.0
Benefits	CGS01 55000 01 4410		170,000	114,960	116,720	0	116,720	1.5
		Subtotal:	<b>540,500</b>	<b>444,682</b>	<b>449,663</b>	<b>0</b>	<b>449,663</b>	<b>1.1</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 4410 234051	Building Maintenance Playgrnd	500	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 4410 234101	Grounds Maintenance Playgrnd	500	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 4410 236051	Building Maintenance Passive	500	7,280	7,280	0	7,280	0.0
MMMS Materials	CGS01 60002 01 4410 236101	Grounds Maintenance Passive	95,000	66,600	66,600	0	66,600	0.0
MMMS Materials	CGS01 60002 01 4410 236151	Turf Maintenance Passive	10,000	5,200	5,200	0	5,200	0.0
		Subtotal:	<b>106,500</b>	<b>79,080</b>	<b>79,080</b>	<b>0</b>	<b>79,080</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4410		1,651	1,651	1,733	0	1,733	5.0
Hydro	CGS01 64405 01 4410		44,000	45,123	46,025	0	46,025	2.0
Water	CGS01 64505 01 4410		26,000	27,243	28,551	0	28,551	4.8
		Subtotal:	<b>71,651</b>	<b>74,016</b>	<b>76,309</b>	<b>0</b>	<b>76,309</b>	<b>3.1</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Hired Equipment	CGS01 65004 01 4410 236051	Building Maintenance Passive	0	520	520	0	520	0.0
MMMS - Hired Equipment	CGS01 65004 01 4410 236101	Grounds Maintenance Passive	2,500	1,040	1,040	0	1,040	0.0
MMMS - Hired Equipment	CGS01 65004 01 4410 236151	Turf Maintenance Passive	500	520	520	0	520	0.0
MMMS - Hired Equipment	CGS01 65004 01 4410 236301	Vandalism Passive	200	200	200	0	200	0.0
MMMS - Contract Services	CGS01 65005 01 4410 236051	Building Maintenance Passive	18,000	9,360	9,360	0	9,360	0.0
MMMS - Contract Services	CGS01 65005 01 4410 236101	Grounds Maintenance Passive	200,000	115,330	115,330	0	115,330	0.0
MMMS - Contract Services	CGS01 65005 01 4410 236151	Turf Maintenance Passive	0	34,330	34,330	0	34,330	0.0
		Subtotal:	<b>221,200</b>	<b>161,301</b>	<b>161,301</b>	<b>0</b>	<b>161,301</b>	<b>0.0</b>
Department Totals:			<b>939,851</b>	<b>759,079</b>	<b>766,353</b>	<b>0</b>	<b>766,353</b>	<b>1.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4415 Athletic Field Maintenance

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Concession Revenue	CGS01 43475 01 4415		(927)	(4,500)	(927)	0	(927)	79.4
User Fees	CGS01 45220 01 4415		(300,000)	(315,142)	(374,597)	0	(374,597)	(18.9)
		Subtotal:	<b>(300,927)</b>	<b>(319,642)</b>	<b>(375,524)</b>	<b>0</b>	<b>(375,524)</b>	<b>(17.5)</b>
<b>OTHER REVENUES</b>								
Cost Recovered - Other	CGS01 49065 01 4415 344014	Sudbury Winter Tennis Club	(14,425)	(18,061)	0	0	0	100.0
		Subtotal:	<b>(14,425)</b>	<b>(18,061)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 4415 233051	Building Maintenance Athletic	25,000	79,376	80,152	0	80,152	1.0
MMMS Labour	CGS01 50001 01 4415 233101	Grounds Maintenance Athletic	366,000	366,741	370,324	0	370,324	1.0
MMMS Labour	CGS01 50001 01 4415 233151	Turf Maintenance Athletic	65,000	155,550	157,070	0	157,070	1.0
MMMS Labour	CGS01 50001 01 4415 233251	Special Events Athletic	3,000	3,366	3,399	0	3,399	1.0
MMMS Labour	CGS01 50001 01 4415 233301	Vandalism Athletic	5,000	9,415	9,507	0	9,507	1.0
Benefits	CGS01 55000 01 4415		185,000	214,220	217,500	0	217,500	1.5
		Subtotal:	<b>649,000</b>	<b>828,668</b>	<b>837,952</b>	<b>0</b>	<b>837,952</b>	<b>1.1</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 4415 233051	Building Maintenance Athletic	6,000	21,350	21,350	0	21,350	0.0
MMMS Materials	CGS01 60002 01 4415 233101	Grounds Maintenance Athletic	90,000	69,360	69,360	0	69,360	0.0
MMMS Materials	CGS01 60002 01 4415 233151	Turf Maintenance Athletic	40,000	20,810	20,810	0	20,810	0.0
MMMS Materials	CGS01 60002 01 4415 233251	Special Events Athletic	2,600	2,600	2,600	0	2,600	0.0
MMMS Materials	CGS01 60002 01 4415 233301	Vandalism Athletic	0	2,080	2,080	0	2,080	0.0
Property Taxes	CGS01 60208 01 4415 344014	Sudbury Winter Tennis Club	13,654	13,654	0	0	0	(100.0)
		Subtotal:	<b>152,254</b>	<b>129,854</b>	<b>116,200</b>	<b>0</b>	<b>116,200</b>	<b>(10.5)</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4415		14,000	22,931	24,077	0	24,077	5.0
Hydro	CGS01 64405 01 4415		115,000	147,457	150,406	0	150,406	2.0
Water	CGS01 64505 01 4415		81,000	67,950	71,212	0	71,212	4.8
		Subtotal:	<b>210,000</b>	<b>238,338</b>	<b>245,695</b>	<b>0</b>	<b>245,695</b>	<b>3.1</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 4415 233051	Building Maintenance Athletic	15,000	10,400	10,400	0	10,400	0.0
MMMS - Contract Services	CGS01 65005 01 4415 233101	Grounds Maintenance Athletic	136,000	46,820	46,820	0	46,820	0.0
MMMS - Contract Services	CGS01 65005 01 4415 233151	Turf Maintenance Athletic	2,000	66,590	66,590	0	66,590	0.0
		Subtotal:	<b>153,000</b>	<b>123,810</b>	<b>123,810</b>	<b>0</b>	<b>123,810</b>	<b>0.0</b>
Department Totals:			<b>848,902</b>	<b>982,967</b>	<b>948,133</b>	<b>0</b>	<b>948,133</b>	<b>(3.5)</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4417 James Jerome Sports Complex

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Concession Revenue	CGS01 43475 01 4417		(2,612)	(13,060)	(2,612)	0	(2,612)	80.0
User Fees	CGS01 45220 01 4417		(22,083)	(21,787)	(22,440)	0	(22,440)	(3.0)
User Fees	CGS01 45220 01 4417 618101	Artificial Turf	(38,150)	(33,558)	(34,564)	0	(34,564)	(3.0)
		Subtotal:	<b>(62,845)</b>	<b>(68,404)</b>	<b>(59,617)</b>	<b>0</b>	<b>(59,617)</b>	<b>12.8</b>
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 4417 233052	Building Maintenance	20,000	18,523	18,704	0	18,704	1.0
MMMS Labour	CGS01 50001 01 4417 233102	Grounds Maintenance	27,500	34,863	35,204	0	35,204	1.0
MMMS Labour	CGS01 50001 01 4417 233152	Turf Maintenance	2,000	6,814	6,881	0	6,881	1.0
MMMS Labour	CGS01 50001 01 4417 233252	Ball Field Maintenance	2,000	561	566	0	566	0.9
MMMS Labour	CGS01 50001 01 4417 233302	Turf Field Maintenance	14,000	19,268	19,456	0	19,456	1.0
Benefits	CGS01 55000 01 4417		41,000	27,900	28,330	0	28,330	1.5
		Subtotal:	<b>106,500</b>	<b>107,929</b>	<b>109,141</b>	<b>0</b>	<b>109,141</b>	<b>1.1</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 4417 233052	Building Maintenance	3,000	2,290	2,290	0	2,290	0.0
MMMS Materials	CGS01 60002 01 4417 233102	Grounds Maintenance	3,000	5,750	5,750	0	5,750	0.0
		Subtotal:	<b>6,000</b>	<b>8,040</b>	<b>8,040</b>	<b>0</b>	<b>8,040</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 4417		33,000	34,346	35,033	0	35,033	2.0
Water	CGS01 64505 01 4417		19,000	19,326	20,253	0	20,253	4.8
		Subtotal:	<b>52,000</b>	<b>53,672</b>	<b>55,287</b>	<b>0</b>	<b>55,287</b>	<b>3.0</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 4417 233052	Building Maintenance	7,000	3,120	3,120	0	3,120	0.0
MMMS - Contract Services	CGS01 65005 01 4417 233101	Grounds Maintenance Athletic	500	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 4417 233102	Grounds Maintenance	8,500	3,120	3,120	0	3,120	0.0
		Subtotal:	<b>16,000</b>	<b>6,240</b>	<b>6,240</b>	<b>0</b>	<b>6,240</b>	<b>0.0</b>
Department Totals:			<b>117,655</b>	<b>107,477</b>	<b>119,091</b>	<b>0</b>	<b>119,091</b>	<b>10.8</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4420 Playgrounds and Tot Lots

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Lease Revenue	CGS01 43990 01 4420		(3,750)	(3,750)	(3,750)	0	(3,750)	0.0
User Fees	CGS01 45220 01 4420		(18,500)	(14,329)	(14,758)	0	(14,758)	(3.0)
		Subtotal:	<b>(22,250)</b>	<b>(18,079)</b>	<b>(18,508)</b>	<b>0</b>	<b>(18,508)</b>	<b>(2.4)</b>
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 4420 234051	Building Maintenance Playgnd	134,000	202,674	204,654	0	204,654	1.0
MMMS Labour	CGS01 50001 01 4420 234101	Grounds Maintenance Playrgnd	355,000	322,455	357,619	0	357,619	10.9
MMMS Labour	CGS01 50001 01 4420 234151	Turf Maintenance Plygnd	48,000	138,445	139,798	0	139,798	1.0
MMMS Labour	CGS01 50001 01 4420 234251	Special Events Playground	3,000	6,854	6,921	0	6,921	1.0
MMMS Labour	CGS01 50001 01 4420 234301	Vandalism Playground	1,700	10,271	10,371	0	10,371	1.0
Benefits	CGS01 55000 01 4420		227,000	237,320	252,180	0	252,180	6.3
		Subtotal:	<b>768,700</b>	<b>918,019</b>	<b>971,543</b>	<b>0</b>	<b>971,543</b>	<b>5.8</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 4420 234051	Building Maintenance Playgnd	50,000	92,480	92,480	0	92,480	0.0
MMMS Materials	CGS01 60002 01 4420 234101	Grounds Maintenance Playrgnd	140,000	140,470	149,460	0	149,460	6.4
MMMS Materials	CGS01 60002 01 4420 234151	Turf Maintenance Plygnd	7,000	7,280	7,280	0	7,280	0.0
MMMS Materials	CGS01 60002 01 4420 234301	Vandalism Playground	2,000	3,120	3,120	0	3,120	0.0
911 Expenses	CGS01 60005 01 4420 234101	Grounds Maintenance Playrgnd	1,000	0	0	0	0	0.0
Operating Expenses	CGS01 61115 01 4420 621105	Kathleen Depot - Parks	500	0	0	0	0	0.0
		Subtotal:	<b>200,500</b>	<b>243,350</b>	<b>252,340</b>	<b>0</b>	<b>252,340</b>	<b>3.7</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4420		55,985	55,985	58,784	0	58,784	5.0
Hydro	CGS01 64405 01 4420		130,000	160,684	168,898	0	168,898	5.1
Water	CGS01 64505 01 4420		176,674	176,674	195,154	0	195,154	10.5
		Subtotal:	<b>362,659</b>	<b>393,343</b>	<b>422,836</b>	<b>0</b>	<b>422,836</b>	<b>7.5</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 4420 234051	Building Maintenance Playgnd	100,000	104,040	104,040	0	104,040	0.0
MMMS - Contract Services	CGS01 65005 01 4420 234101	Grounds Maintenance Playrgnd	230,000	72,830	72,830	0	72,830	0.0
MMMS - Contract Services	CGS01 65005 01 4420 234151	Turf Maintenance Plygnd	6,000	72,830	72,830	0	72,830	0.0
		Subtotal:	<b>336,000</b>	<b>249,700</b>	<b>249,700</b>	<b>0</b>	<b>249,700</b>	<b>0.0</b>
<b>CONTR TO RES - CAP</b>								
Contr to Reserve Funds/CFRF	CGS01 71600 01 4420		3,750	3,750	3,750	0	3,750	0.0
		Subtotal:	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>	<b>0</b>	<b>3,750</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 4420		1,916	0	0	0	0	0.0
Internal Charges	CGS01 72600 01 4420 234051	Building Maintenance Playgnd	1,000	0	0	0	0	0.0
		Subtotal:	<b>2,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
Department Totals:			<b>1,652,275</b>	<b>1,790,083</b>	<b>1,881,661</b>	<b>0</b>	<b>1,881,661</b>	<b>5.1</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4424 Trail Maintenance

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 4424 620100	JCWP Trail	(1,845)	(1,900)	(1,900)	0	(1,900)	0.0
		Subtotal:	<b>(1,845)</b>	<b>(1,900)</b>	<b>(1,900)</b>	<b>0</b>	<b>(1,900)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 4424 237101	Grounds Maintenance Trails	90,000	121,666	122,855	0	122,855	1.0
MMMS Labour	CGS01 50001 01 4424 237151	144-N Welcome Centre	8,000	9,170	9,260	0	9,260	1.0
MMMS Labour	CGS01 50001 01 4424 237152	17-E Welcome Centre	5,000	9,170	9,260	0	9,260	1.0
MMMS Labour	CGS01 50001 01 4424 237153	17-W Welcome Centre	12,000	9,139	9,228	0	9,228	1.0
MMMS Labour	CGS01 50001 01 4424 237301	Vandalism Trails	1,000	9,415	9,507	0	9,507	1.0
Benefits	CGS01 55000 01 4424		50,000	55,280	56,130	0	56,130	1.5
		Subtotal:	<b>166,000</b>	<b>213,840</b>	<b>216,240</b>	<b>0</b>	<b>216,240</b>	<b>1.1</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 4424 237101	Grounds Maintenance Trails	10,000	110,800	110,800	0	110,800	0.0
MMMS Materials	CGS01 60002 01 4424 237151	144-N Welcome Centre	1,500	4,160	4,160	0	4,160	0.0
MMMS Materials	CGS01 60002 01 4424 237152	17-E Welcome Centre	800	2,710	2,710	0	2,710	0.0
MMMS Materials	CGS01 60002 01 4424 237153	17-W Welcome Centre	500	2,710	2,710	0	2,710	0.0
Maintenance	CGS01 60900 01 4424 600015	Ramsey Lake Skating Path	46,937	53,860	53,860	0	53,860	0.0
		Subtotal:	<b>59,737</b>	<b>174,240</b>	<b>174,240</b>	<b>0</b>	<b>174,240</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4424		300	329	346	0	346	5.0
Hydro	CGS01 64405 01 4424		1,000	1,171	1,194	0	1,194	2.0
Water	CGS01 64505 01 4424		0	1,517	1,590	0	1,590	4.8
		Subtotal:	<b>1,300</b>	<b>3,017</b>	<b>3,130</b>	<b>0</b>	<b>3,130</b>	<b>3.7</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 4424 237101	Grounds Maintenance Trails	21,900	30,400	30,400	0	30,400	0.0
MMMS - Contract Services	CGS01 65005 01 4424 237151	144-N Welcome Centre	4,000	3,310	3,310	0	3,310	0.0
MMMS - Contract Services	CGS01 65005 01 4424 237152	17-E Welcome Centre	2,900	2,900	2,900	0	2,900	0.0
MMMS - Contract Services	CGS01 65005 01 4424 237153	17-W Welcome Centre	3,000	3,120	3,120	0	3,120	0.0
Land Lease	CGS01 65877 01 4424 620100	JCWP Trail	3,641	3,678	1,900	0	1,900	(48.3)
		Subtotal:	<b>35,441</b>	<b>43,408</b>	<b>41,630</b>	<b>0</b>	<b>41,630</b>	<b>(4.1)</b>
<b>Department Totals:</b>			<b>260,633</b>	<b>432,605</b>	<b>433,340</b>	<b>0</b>	<b>433,340</b>	<b>0.2</b>



## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4425 Parks General Maintenance

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 4425 231651	Safety Training	30,000	0	0	0	0	0.0
MMMS Labour	CGS01 50001 01 4425 238001	Standby	11,000	0	0	0	0	0.0
MMMS Labour	CGS01 50001 01 4425 238051	Deliveries	0	19,003	19,189	0	19,189	1.0
MMMS Labour	CGS01 50001 01 4425 238161	Hand Mowing IS	40,000	77,822	78,582	0	78,582	1.0
MMMS Labour	CGS01 50001 01 4425 238201	Snow & Ice Control	100,000	100,368	101,349	0	101,349	1.0
MMMS Labour	CGS01 50001 01 4425 238351	Work Done For Others	600	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4425 238351	Work Done For Others	4,000	0	0	0	0	0.0
Benefits	CGS01 55000 01 4425		68,750	68,750	69,800	0	69,800	1.5
		Subtotal:	<b>254,350</b>	<b>265,943</b>	<b>268,920</b>	<b>0</b>	<b>268,920</b>	<b>1.1</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 4425 238201	Snow & Ice Control	2,000	15,300	15,300	0	15,300	0.0
MMMS Materials	CGS01 60002 01 4425 238251	Carpenter Shop Maintenance	1,000	0	0	0	0	0.0
Property Taxes	CGS01 60208 01 4425		7,455	7,274	7,274	0	7,274	0.0
Flower Order	CGS01 60620 01 4425		75,000	74,847	74,847	0	74,847	0.0
Security Expenses	CGS01 61415 01 4425		176,000	176,460	176,460	0	176,460	0.0
		Subtotal:	<b>261,455</b>	<b>273,881</b>	<b>273,881</b>	<b>0</b>	<b>273,881</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 4425 238201	Snow & Ice Control	123,000	109,240	109,240	0	109,240	0.0
Purchased Services	CGS01 66145 01 4425 501025	Geese Management	65,900	68,920	70,300	0	70,300	2.0
Purchased Services	CGS01 66145 01 4425 501030	Bio Bins	40,000	41,494	41,494	0	41,494	0.0
Streetlighting Maintenance	CGS01 66284 01 4425		13,000	15,606	15,606	0	15,606	0.0
		Subtotal:	<b>241,900</b>	<b>235,260</b>	<b>236,640</b>	<b>0</b>	<b>236,640</b>	<b>0.6</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 4425		8,960	0	0	0	0	0.0
Snowplowing Redistribution	CGS01 72387 01 4425		(26,350)	(12,000)	(27,000)	0	(27,000)	(125.0)
		Subtotal:	<b>(17,390)</b>	<b>(12,000)</b>	<b>(27,000)</b>	<b>0</b>	<b>(27,000)</b>	<b>(125.0)</b>
Department Totals:			<b>740,315</b>	<b>763,084</b>	<b>752,441</b>	<b>0</b>	<b>752,441</b>	<b>(1.4)</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4430 Whitewater Lake Park

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Comfort Station Rentals	CGS01 43425 01 4430		(1,900)	(861)	(887)	0	(887)	(3.0)
		Subtotal:	<b>(1,900)</b>	<b>(861)</b>	<b>(887)</b>	<b>0</b>	<b>(887)</b>	<b>(3.0)</b>
<b>LICENSING</b>								
Campground Rental	CGS01 47016 01 4430		(30,000)	(31,300)	(31,300)	0	(31,300)	0.0
		Subtotal:	<b>(30,000)</b>	<b>(31,300)</b>	<b>(31,300)</b>	<b>0</b>	<b>(31,300)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4430 238351	Work Done For Others	9,000	1,118	1,129	0	1,129	1.0
Benefits	CGS01 55000 01 4430		2,500	112	157	0	157	40.4
		Subtotal:	<b>11,500</b>	<b>1,230</b>	<b>1,286</b>	<b>0</b>	<b>1,286</b>	<b>4.6</b>
<b>MATERIALS EXPENSES</b>								
Garbage Collection	CGS01 60675 01 4430		1,200	4,023	4,023	0	4,023	0.0
Maintenance	CGS01 60900 01 4430		35,000	35,630	35,630	0	35,630	0.0
Repairs & Maintenance	CGS01 61371 01 4430		9,000	7,408	7,408	0	7,408	0.0
Security Expenses	CGS01 61415 01 4430		0	801	801	0	801	0.0
		Subtotal:	<b>45,200</b>	<b>47,862</b>	<b>47,862</b>	<b>0</b>	<b>47,862</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4430		1,000	826	868	0	868	5.0
Hydro	CGS01 64405 01 4430		7,900	7,900	8,058	0	8,058	2.0
Water	CGS01 64505 01 4430		5,000	5,067	5,310	0	5,310	4.8
		Subtotal:	<b>13,900</b>	<b>13,793</b>	<b>14,236</b>	<b>0</b>	<b>14,236</b>	<b>3.2</b>
Department Totals:			<b>38,700</b>	<b>30,724</b>	<b>31,197</b>	<b>0</b>	<b>31,197</b>	<b>1.5</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4435 Cote Park

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4435 238351	Work Done For Others	1,200	1,118	1,129	0	1,129	1.0
Benefits	CGS01 55000 01 4435		220	112	157	0	157	40.4
		Subtotal:	<b>1,420</b>	<b>1,230</b>	<b>1,286</b>	<b>0</b>	<b>1,286</b>	<b>4.6</b>
<b>MATERIALS EXPENSES</b>								
Building Maintenance	CGS01 60115 01 4435		1,200	0	0	0	0	0.0
Janitorial Supplies & Services	CGS01 60795 01 4435		1,300	1,153	1,153	0	1,153	0.0
Repairs & Maintenance	CGS01 61371 01 4435		2,000	4,556	4,556	0	4,556	0.0
		Subtotal:	<b>4,500</b>	<b>5,709</b>	<b>5,709</b>	<b>0</b>	<b>5,709</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4435		1,000	1,008	1,058	0	1,058	5.0
Hydro	CGS01 64405 01 4435		5,000	6,644	6,777	0	6,777	2.0
Water	CGS01 64505 01 4435		6,000	3,839	4,023	0	4,023	4.8
		Subtotal:	<b>12,000</b>	<b>11,491</b>	<b>11,859</b>	<b>0</b>	<b>11,859</b>	<b>3.2</b>
Department Totals:			<b>17,920</b>	<b>18,430</b>	<b>18,853</b>	<b>0</b>	<b>18,853</b>	<b>2.3</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4440 Ella Lake Park

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>LICENSING</b>								
Campground Rental	CGS01 47016 01 4440		(22,204)	(23,580)	(23,580)	0	(23,580)	0.0
		Subtotal:	<b>(22,204)</b>	<b>(23,580)</b>	<b>(23,580)</b>	<b>0</b>	<b>(23,580)</b>	<b>0.0</b>
<b>MATERIALS EXPENSES</b>								
Garbage Collection	CGS01 60675 01 4440		1,600	1,692	1,692	0	1,692	0.0
Land Use Permit	CGS01 60830 01 4440		110	110	110	0	110	0.0
Maintenance	CGS01 60900 01 4440		42,000	41,844	41,844	0	41,844	0.0
Supplies & Maintenance	CGS01 61571 01 4440		265	1,168	1,168	0	1,168	0.0
		Subtotal:	<b>43,975</b>	<b>44,814</b>	<b>44,814</b>	<b>0</b>	<b>44,814</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 4440		1,000	832	849	0	849	2.0
		Subtotal:	<b>1,000</b>	<b>832</b>	<b>849</b>	<b>0</b>	<b>849</b>	<b>2.0</b>
Department Totals:			<b>22,771</b>	<b>22,066</b>	<b>22,083</b>	<b>0</b>	<b>22,083</b>	<b>0.1</b>

### Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4445 Community Parks

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Fielding Park Revenue	CGS01 43680 01 4445		(12,000)	(9,839)	(10,134)	0	(10,134)	(3.0)
		Subtotal:	<b>(12,000)</b>	<b>(9,839)</b>	<b>(10,134)</b>	<b>0</b>	<b>(10,134)</b>	<b>(3.0)</b>
<b>LICENSING</b>								
Campground Rental	CGS01 47016 01 4445 344102	Centennial Park	(89,778)	(84,475)	(84,475)	0	(84,475)	0.0
		Subtotal:	<b>(89,778)</b>	<b>(84,475)</b>	<b>(84,475)</b>	<b>0</b>	<b>(84,475)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4445		13,000	32,993	33,315	0	33,315	1.0
Wages - PT	CGS01 51105 01 4445 344103	Fielding Park	13,000	0	0	0	0	0.0
Benefits	CGS01 55000 01 4445		4,000	4,454	4,631	0	4,631	4.0
		Subtotal:	<b>30,000</b>	<b>37,447</b>	<b>37,946</b>	<b>0</b>	<b>37,946</b>	<b>1.3</b>
<b>MATERIALS EXPENSES</b>								
Maintenance	CGS01 60900 01 4445 344102	Centennial Park	55,000	35,640	42,000	0	42,000	17.8
Maintenance	CGS01 60900 01 4445 344103	Fielding Park	7,500	12,103	12,103	0	12,103	0.0
Vermillion Lk Park	CGS01 61770 01 4445		0	977	977	0	977	0.0
		Subtotal:	<b>62,500</b>	<b>48,720</b>	<b>55,080</b>	<b>0</b>	<b>55,080</b>	<b>13.1</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 4445		21,000	15,508	15,818	0	15,818	2.0
		Subtotal:	<b>21,000</b>	<b>15,508</b>	<b>15,818</b>	<b>0</b>	<b>15,818</b>	<b>2.0</b>
Department Totals:			<b>11,722</b>	<b>7,361</b>	<b>14,235</b>	<b>0</b>	<b>14,235</b>	<b>93.4</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4450 Northern Water Sports Center

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Hall Rental	CGS01 43825 01 4450		(20,590)	(16,480)	(16,974)	0	(16,974)	(3.0)
		Subtotal:	<b>(20,590)</b>	<b>(16,480)</b>	<b>(16,974)</b>	<b>0</b>	<b>(16,974)</b>	<b>(3.0)</b>
<b>OTHER REVENUES</b>								
Cost Recovered - Other	CGS01 49065 01 4450		(24,072)	(27,065)	(31,248)	0	(31,248)	(15.5)
		Subtotal:	<b>(24,072)</b>	<b>(27,065)</b>	<b>(31,248)</b>	<b>0</b>	<b>(31,248)</b>	<b>(15.5)</b>
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 4450 232053	Building Maintenance NWS	2,500	0	0	0	0	0.0
MMMS Labour	CGS01 50001 01 4450 232103	Grounds Maintenance	2,500	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4450		9,500	13,459	13,590	0	13,590	1.0
Benefits	CGS01 55000 01 4450		1,900	1,817	1,889	0	1,889	4.0
		Subtotal:	<b>16,400</b>	<b>15,276</b>	<b>15,479</b>	<b>0</b>	<b>15,479</b>	<b>1.3</b>
<b>MATERIALS EXPENSES</b>								
Building & Ground Mainten	CGS01 60175 01 4450		8,000	0	0	0	0	0.0
Insurance Expense	CGS01 60785 01 4450		2,624	2,624	7,639	0	7,639	191.1
Materials & Supplies	CGS01 60940 01 4450		13,000	0	0	0	0	0.0
Telephone	CGS01 61610 01 4450		1,600	0	0	0	0	0.0
		Subtotal:	<b>25,224</b>	<b>2,624</b>	<b>7,639</b>	<b>0</b>	<b>7,639</b>	<b>191.1</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4450		5,000	19,800	20,790	0	20,790	5.0
Hydro	CGS01 64405 01 4450		4,000	9,270	9,455	0	9,455	2.0
Water	CGS01 64505 01 4450		7,000	11,150	11,685	0	11,685	4.8
		Subtotal:	<b>16,000</b>	<b>40,219</b>	<b>41,930</b>	<b>0</b>	<b>41,930</b>	<b>4.3</b>
Department Totals:			<b>12,962</b>	<b>14,574</b>	<b>16,826</b>	<b>0</b>	<b>16,826</b>	<b>15.4</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4455 Kivi Park

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>LICENSING</b>								
Lease Revenue	CGS01 47205 01 4455		(27,083)	0	(25,000)	0	(25,000)	(100.0)
		Subtotal:	<b>(27,083)</b>	<b>0</b>	<b>(25,000)</b>	<b>0</b>	<b>(25,000)</b>	<b>(100.0)</b>
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 4455 232104	Grounds Maintenance KIVI	2,000	10,139	10,238	0	10,238	1.0
MMMS Labour	CGS01 50001 01 4455 232154	Turf Maintenance KIVI	2,000	7,140	7,210	0	7,210	1.0
Benefits	CGS01 55000 01 4455		1,500	6,020	6,120	0	6,120	1.7
		Subtotal:	<b>5,500</b>	<b>23,299</b>	<b>23,568</b>	<b>0</b>	<b>23,568</b>	<b>1.2</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 4455 232104	Grounds Maintenance KIVI	0	7,500	7,500	0	7,500	0.0
MMMS Materials	CGS01 60002 01 4455 232154	Turf Maintenance KIVI	0	6,000	6,000	0	6,000	0.0
		Subtotal:	<b>0</b>	<b>13,500</b>	<b>13,500</b>	<b>0</b>	<b>13,500</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 4455		0	2,040	2,081	0	2,081	2.0
		Subtotal:	<b>0</b>	<b>2,040</b>	<b>2,081</b>	<b>0</b>	<b>2,081</b>	<b>2.0</b>
<b>GRANTS-TRANSFER</b>								
Grants	CGS01 69045 01 4455 344108	Kivi Park	0	0	25,000	0	25,000	100.0
		Subtotal:	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>100.0</b>
Department Totals:			<b>(21,583)</b>	<b>38,839</b>	<b>39,149</b>	<b>0</b>	<b>39,149</b>	<b>0.8</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4465 Rayside Fitness Centre

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Daily Passes	CGS01 43560 01 4465		(7,155)	(10,162)	(7,370)	0	(7,370)	27.5
Membership Fees	CGS01 44080 01 4465		(40,859)	(67,531)	(45,000)	0	(45,000)	33.4
Membership Fees	CGS01 44080 01 4465 621160	Fit 5 Fitness Membership	(4,000)	(2,575)	(2,000)	0	(2,000)	22.3
		Subtotal:	<b>(52,014)</b>	<b>(80,268)</b>	<b>(54,370)</b>	<b>0</b>	<b>(54,370)</b>	<b>32.3</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4465		132,000	135,031	136,350	0	136,350	1.0
Benefits	CGS01 55000 01 4465		17,000	18,229	18,953	0	18,953	4.0
		Subtotal:	<b>149,000</b>	<b>153,260</b>	<b>155,303</b>	<b>0</b>	<b>155,303</b>	<b>1.3</b>
<b>MATERIALS EXPENSES</b>								
Office Expense	CGS01 61103 01 4465		800	550	550	0	550	0.0
Repairs & Maintenance	CGS01 61371 01 4465		3,000	2,823	2,823	0	2,823	0.0
		Subtotal:	<b>3,800</b>	<b>3,373</b>	<b>3,373</b>	<b>0</b>	<b>3,373</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Purchased Services	CGS01 66145 01 4465		8,000	1,072	1,072	0	1,072	0.0
		Subtotal:	<b>8,000</b>	<b>1,072</b>	<b>1,072</b>	<b>0</b>	<b>1,072</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Rent Charges	CGS01 72673 01 4465		70,430	70,430	70,430	0	70,430	0.0
		Subtotal:	<b>70,430</b>	<b>70,430</b>	<b>70,430</b>	<b>0</b>	<b>70,430</b>	<b>0.0</b>
Department Totals:			<b>179,216</b>	<b>147,867</b>	<b>175,807</b>	<b>0</b>	<b>175,807</b>	<b>18.9</b>



## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4470 Dowling Leisure Centre

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Hall Rental	CGS01 43825 01 4470		(6,500)	(6,180)	(6,365)	0	(6,365)	(3.0)
Membership Fees	CGS01 44080 01 4470		(24,000)	(32,932)	(33,920)	0	(33,920)	(3.0)
Membership Fees	CGS01 44080 01 4470 621160	Fit 5 Fitness Membership	(4,000)	0	0	0	0	0.0
Program Revenues	CGS01 44545 01 4470		(7,743)	(7,164)	(7,379)	0	(7,379)	(3.0)
Squash Fees	CGS01 45035 01 4470		(2,000)	(6,720)	(6,922)	0	(6,922)	(3.0)
Revenue-Vending Machines	CGS01 45255 01 4470		0	(1,230)	(1,267)	0	(1,267)	(3.0)
		Subtotal:	<b>(44,243)</b>	<b>(54,227)</b>	<b>(55,853)</b>	<b>0</b>	<b>(55,853)</b>	<b>(3.0)</b>
<b>LICENSING</b>								
Lease Revenue	CGS01 47205 01 4470		(4,500)	(4,500)	(4,500)	0	(4,500)	0.0
		Subtotal:	<b>(4,500)</b>	<b>(4,500)</b>	<b>(4,500)</b>	<b>0</b>	<b>(4,500)</b>	<b>0.0</b>
<b>OTHER REVENUES</b>								
Equipment Rental and Sal	CGS01 49105 01 4470		0	(500)	(500)	0	(500)	0.0
		Subtotal:	<b>0</b>	<b>(500)</b>	<b>(500)</b>	<b>0</b>	<b>(500)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Overtime	CGS01 51020 01 4470		1,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4470		130,000	98,959	99,926	0	99,926	1.0
Wages - PT	CGS01 51105 01 4470 119001	Youth Programs	0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4470 238351	Work Done For Others	3,500	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4470 444010	PT Caretaking	32,000	31,914	32,226	0	32,226	1.0
Benefits	CGS01 55000 01 4470		22,000	17,668	18,369	0	18,369	4.0
		Subtotal:	<b>188,500</b>	<b>148,541</b>	<b>150,521</b>	<b>0</b>	<b>150,521</b>	<b>1.3</b>
<b>MATERIALS EXPENSES</b>								
Equipment Supplies (Materials)	CGS01 60540 01 4470		10,000	2,082	2,082	0	2,082	0.0
Garbage Collection	CGS01 60675 01 4470		1,200	2,187	2,187	0	2,187	0.0
Maintenance	CGS01 60900 01 4470 620025	Generator	500	6,336	6,336	0	6,336	0.0
Repairs & Maintenance	CGS01 61371 01 4470		4,000	23,776	23,776	0	23,776	0.0
Snow & Ice Control	CGS01 61470 01 4470		0	6,200	6,200	0	6,200	0.0
Vending Machine	CGS01 61760 01 4470		0	1,040	1,040	0	1,040	0.0
		Subtotal:	<b>15,700</b>	<b>41,621</b>	<b>41,621</b>	<b>0</b>	<b>41,621</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4470		14,000	13,514	14,189	0	14,189	5.0
Hydro	CGS01 64405 01 4470		60,000	72,715	74,169	0	74,169	2.0
Water	CGS01 64505 01 4470		8,000	8,388	8,791	0	8,791	4.8
		Subtotal:	<b>82,000</b>	<b>94,616</b>	<b>97,149</b>	<b>0</b>	<b>97,149</b>	<b>2.7</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4470		1,000	1,000	1,000	0	1,000	0.0
		Subtotal:	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Purchased Services	CGS01 66145 01 4470		15,000	7,537	7,537	0	7,537	0.0

**Budget Detail Worksheet**

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4470 Dowling Leisure Centre

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
		Subtotal:	<b>15,000</b>	<b>7,537</b>	<b>7,537</b>	<b>0</b>	<b>7,537</b>	<b>0.0</b>
		Department Totals:	<b>253,457</b>	<b>234,089</b>	<b>236,975</b>	<b>0</b>	<b>236,975</b>	<b>1.2</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4480 Adanac Ski Hill

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Tow Fees	CGS01 43306 01 4480		(216,910)	(287,994)	(296,634)	0	(296,634)	(3.0)
Concession Revenue	CGS01 43475 01 4480		(2,942)	(2,364)	(2,435)	0	(2,435)	(3.0)
Lessons	CGS01 44005 01 4480		(75,486)	(51,655)	(53,204)	0	(53,204)	(3.0)
Ski Hill Rental	CGS01 44741 01 4480		(104,628)	(61,494)	(63,339)	0	(63,339)	(3.0)
		Subtotal:	<b>(399,966)</b>	<b>(403,506)</b>	<b>(415,611)</b>	<b>0</b>	<b>(415,611)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
Overtime	CGS01 51020 01 4480		2,092	3,254	3,286	0	3,286	1.0
Wages - PT	CGS01 51105 01 4480 238351	Work Done For Others	122,310	63,324	63,943	0	63,943	1.0
Wages - PT	CGS01 51105 01 4480 300202	Ski School	92,466	70,965	71,659	0	71,659	1.0
Wages - PT	CGS01 51105 01 4480 300203	Supervisor	17,529	21,950	22,164	0	22,164	1.0
Wages - PT	CGS01 51105 01 4480 300204	Ski Patrol	16,013	4,150	4,190	0	4,190	1.0
Wages - PT	CGS01 51105 01 4480 300205	Ski Lift	40,548	1,204	1,216	0	1,216	1.0
Wages - PT	CGS01 51105 01 4480 300206	Ski Attendant	90,000	112,262	113,407	0	113,407	1.0
Wages - PT	CGS01 51105 01 4480 446208	Building Attendant	3,000	1,689	1,705	0	1,705	0.9
Benefits	CGS01 55000 01 4480		60,000	35,108	38,844	0	38,844	10.6
		Subtotal:	<b>443,958</b>	<b>313,906</b>	<b>320,414</b>	<b>0</b>	<b>320,414</b>	<b>2.1</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4480		26,000	58,973	58,973	0	58,973	0.0
Property Taxes	CGS01 60208 01 4480		1,600	1,552	1,552	0	1,552	0.0
Marketing	CGS01 60916 01 4480		0	5,628	5,628	0	5,628	0.0
Supplies & Materials	CGS01 61572 01 4480		68,000	11,865	11,865	0	11,865	0.0
		Subtotal:	<b>95,600</b>	<b>78,018</b>	<b>78,018</b>	<b>0</b>	<b>78,018</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4480		3,500	1,931	2,027	0	2,027	5.0
Hydro	CGS01 64405 01 4480		47,000	55,906	57,024	0	57,024	2.0
Water	CGS01 64505 01 4480		70,000	34,211	35,853	0	35,853	4.8
		Subtotal:	<b>120,500</b>	<b>92,048</b>	<b>94,904</b>	<b>0</b>	<b>94,904</b>	<b>3.1</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4480		0	5,230	5,230	0	5,230	0.0
		Subtotal:	<b>0</b>	<b>5,230</b>	<b>5,230</b>	<b>0</b>	<b>5,230</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Equipment Repairs	CGS01 65777 01 4480		36,000	10,404	16,000	0	16,000	53.8
		Subtotal:	<b>36,000</b>	<b>10,404</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>	<b>53.8</b>
Department Totals:			<b>296,092</b>	<b>96,099</b>	<b>98,954</b>	<b>0</b>	<b>98,954</b>	<b>3.0</b>

**Budget Detail Worksheet**

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4482 Capreol Ski Hill

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4482 238351	Work Done For Others	500	6,575	6,640	0	6,640	1.0
Benefits	CGS01 55000 01 4482		500	658	923	0	923	40.4
		Subtotal:	<b>1,000</b>	<b>7,233</b>	<b>7,563</b>	<b>0</b>	<b>7,563</b>	<b>4.6</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4482		500	916	916	0	916	0.0
		Subtotal:	<b>500</b>	<b>916</b>	<b>916</b>	<b>0</b>	<b>916</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 4482		2,500	8,656	8,829	0	8,829	2.0
		Subtotal:	<b>2,500</b>	<b>8,656</b>	<b>8,829</b>	<b>0</b>	<b>8,829</b>	<b>2.0</b>
Department Totals:			<b>4,000</b>	<b>16,804</b>	<b>17,307</b>	<b>0</b>	<b>17,307</b>	<b>3.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4484 Lively Ski Hill

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Tow Fees	CGS01 43306 01 4484		(11,500)	(23,671)	(10,845)	0	(10,845)	54.2
		Subtotal:	<b>(11,500)</b>	<b>(23,671)</b>	<b>(10,845)</b>	<b>0</b>	<b>(10,845)</b>	<b>54.2</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4484 238351	Work Done For Others	22,120	7,266	7,337	0	7,337	1.0
Wages - PT	CGS01 51105 01 4484 300205	Ski Lift	11,500	28,299	28,576	0	28,576	1.0
Wages - PT	CGS01 51105 01 4484 300206	Ski Attendant	23,500	7,717	7,792	0	7,792	1.0
Benefits	CGS01 55000 01 4484		9,800	5,565	6,075	0	6,075	9.2
		Subtotal:	<b>66,920</b>	<b>48,847</b>	<b>49,780</b>	<b>0</b>	<b>49,780</b>	<b>1.9</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4484		3,000	17,687	17,687	0	17,687	0.0
Marketing	CGS01 60916 01 4484		500	1,962	1,962	0	1,962	0.0
Supplies & Materials	CGS01 61572 01 4484		15,000	3,121	3,121	0	3,121	0.0
Supplies - Housekeeping	CGS01 61577 01 4484		500	0	0	0	0	0.0
		Subtotal:	<b>19,000</b>	<b>22,770</b>	<b>22,770</b>	<b>0</b>	<b>22,770</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 4484		9,000	10,213	10,418	0	10,418	2.0
Water	CGS01 64505 01 4484		36,000	18,603	19,496	0	19,496	4.8
		Subtotal:	<b>45,000</b>	<b>28,817</b>	<b>29,914</b>	<b>0</b>	<b>29,914</b>	<b>3.8</b>
<b>PURCHASED CONTRACTS</b>								
Equipment Repairs	CGS01 65777 01 4484		12,000	15,606	15,606	0	15,606	0.0
		Subtotal:	<b>12,000</b>	<b>15,606</b>	<b>15,606</b>	<b>0</b>	<b>15,606</b>	<b>0.0</b>
Department Totals:			<b>131,420</b>	<b>92,369</b>	<b>107,225</b>	<b>0</b>	<b>107,225</b>	<b>16.1</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 2325 Capreol Millennium Centre

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Meeting Space Rental	CGS01 43410 01 2325		(4,817)	(5,376)	(5,537)	0	(5,537)	(3.0)
Cnr Accomodation/Rentals	CGS01 43415 01 2325		(152,570)	(161,808)	(152,570)	0	(152,570)	5.7
Program Fees	CGS01 44540 01 2325		(1,800)	(721)	(743)	0	(743)	(3.0)
Workout Room Revenue	CGS01 45331 01 2325		(10,000)	(10,300)	(9,030)	0	(9,030)	12.3
		Subtotal:	<b>(169,187)</b>	<b>(178,205)</b>	<b>(167,880)</b>	<b>0</b>	<b>(167,880)</b>	<b>5.8</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 2325		0	(106)	(106)	0	(106)	0.0
		Subtotal:	<b>0</b>	<b>(106)</b>	<b>(106)</b>	<b>0</b>	<b>(106)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 2325		48,000	48,872	49,588	0	49,588	1.5
Wages - PT	CGS01 51105 01 2325 423010	PT Mtce	35,000	30,906	31,208	0	31,208	1.0
Benefits	CGS01 55000 01 2325		23,500	20,863	21,666	0	21,666	3.8
		Subtotal:	<b>106,500</b>	<b>100,642</b>	<b>102,462</b>	<b>0</b>	<b>102,462</b>	<b>1.8</b>
<b>MATERIALS EXPENSES</b>								
Building Maintenance	CGS01 60115 01 2325		18,000	22,531	22,531	0	22,531	0.0
Program/Course Expenses	CGS01 61245 01 2325		1,000	3,121	3,121	0	3,121	0.0
Snow & Ice Control	CGS01 61470 01 2325		8,000	5,647	5,647	0	5,647	0.0
		Subtotal:	<b>27,000</b>	<b>31,299</b>	<b>31,299</b>	<b>0</b>	<b>31,299</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 2325		22,500	15,789	16,578	0	16,578	5.0
Hydro	CGS01 64405 01 2325		22,000	29,423	30,011	0	30,011	2.0
Water	CGS01 64505 01 2325		7,677	7,677	8,045	0	8,045	4.8
		Subtotal:	<b>52,177</b>	<b>52,888</b>	<b>54,635</b>	<b>0</b>	<b>54,635</b>	<b>3.3</b>
Department Totals:			<b>16,490</b>	<b>6,518</b>	<b>20,410</b>	<b>0</b>	<b>20,410</b>	<b>213.1</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4493 Falconbridge Community Centre

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Hall Rental	CGS01 43825 01 4493		(2,000)	(3,800)	(3,914)	0	(3,914)	(3.0)
Membership Fees	CGS01 44080 01 4493 444621	Fitness	(12,500)	(17,696)	(18,227)	0	(18,227)	(3.0)
Program Revenues	CGS01 44545 01 4493		(11,000)	(14,313)	(12,165)	0	(12,165)	15.0
		Subtotal:	<b>(25,500)</b>	<b>(35,810)</b>	<b>(34,306)</b>	<b>0</b>	<b>(34,306)</b>	<b>4.2</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4493		80,000	136,771	138,107	0	138,107	1.0
Wages - PT	CGS01 51105 01 4493 444621	Fitness	80,000	17,359	17,529	0	17,529	1.0
Benefits	CGS01 55000 01 4493		20,000	20,808	21,633	0	21,633	4.0
		Subtotal:	<b>180,000</b>	<b>174,938</b>	<b>177,269</b>	<b>0</b>	<b>177,269</b>	<b>1.3</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4493		14,000	14,858	14,858	0	14,858	0.0
Cleaning Equipment	CGS01 60225 01 4493		0	3,326	3,326	0	3,326	0.0
First Aid Supplies	CGS01 60610 01 4493		500	1,130	1,130	0	1,130	0.0
Maintenance	CGS01 60900 01 4493		1,000	3,732	3,732	0	3,732	0.0
Printing & Stationery	CGS01 61225 01 4493		500	566	566	0	566	0.0
Snow & Ice Control	CGS01 61470 01 4493		1,500	6,630	6,630	0	6,630	0.0
		Subtotal:	<b>17,500</b>	<b>30,242</b>	<b>30,242</b>	<b>0</b>	<b>30,242</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4493		7,500	10,106	10,611	0	10,611	5.0
Hydro	CGS01 64405 01 4493		22,000	28,342	28,909	0	28,909	2.0
Water	CGS01 64505 01 4493		3,500	6,304	6,607	0	6,607	4.8
		Subtotal:	<b>33,000</b>	<b>44,752</b>	<b>46,127</b>	<b>0</b>	<b>46,127</b>	<b>3.1</b>
Department Totals:			<b>205,000</b>	<b>214,122</b>	<b>219,332</b>	<b>0</b>	<b>219,332</b>	<b>2.4</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4496 Community Recreation Centre

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>PROV GRANTS</b>								
Min of Citizen and Immigration	CGS01 41505 01 4496		(42,700)	(42,700)	(42,700)	0	(42,700)	0.0
		Subtotal:	<b>(42,700)</b>	<b>(42,700)</b>	<b>(42,700)</b>	<b>0</b>	<b>(42,700)</b>	<b>0.0</b>
<b>USER FEES</b>								
User Fees	CGS01 45220 01 4496 344104	Kinsmen Hall	(4,600)	(1,344)	(1,385)	0	(1,385)	(3.0)
User Fees	CGS01 45220 01 4496 344106	Naughton	(5,000)	(3,835)	(3,950)	0	(3,950)	(3.0)
		Subtotal:	<b>(9,600)</b>	<b>(5,180)</b>	<b>(5,335)</b>	<b>0</b>	<b>(5,335)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4496 344104	Kinsmen Hall	49,000	37,173	37,537	0	37,537	1.0
Wages - PT	CGS01 51105 01 4496 344106	Naughton	21,000	18,710	18,893	0	18,893	1.0
Benefits	CGS01 55000 01 4496		13,000	7,544	7,844	0	7,844	4.0
		Subtotal:	<b>83,000</b>	<b>63,427</b>	<b>64,274</b>	<b>0</b>	<b>64,274</b>	<b>1.3</b>
<b>MATERIALS EXPENSES</b>								
Repairs & Maintenance	CGS01 61371 01 4496		6,500	11,425	11,425	0	11,425	0.0
Snow & Ice Control	CGS01 61470 01 4496		9,500	19,891	19,891	0	19,891	0.0
		Subtotal:	<b>16,000</b>	<b>31,316</b>	<b>31,316</b>	<b>0</b>	<b>31,316</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4496 344104	Kinsmen Hall	8,000	6,274	6,588	0	6,588	5.0
Natural Gas	CGS01 64305 01 4496 344106	Naughton	10,500	9,653	10,135	0	10,135	5.0
Natural Gas	CGS01 64305 01 4496 344107	Valley East	500	1,645	1,727	0	1,727	5.0
Hydro	CGS01 64405 01 4496 344104	Kinsmen Hall	22,000	25,119	25,621	0	25,621	2.0
Hydro	CGS01 64405 01 4496 344106	Naughton	4,500	4,957	5,056	0	5,056	2.0
Water	CGS01 64505 01 4496 344104	Kinsmen Hall	3,500	5,137	5,383	0	5,383	4.8
Water	CGS01 64505 01 4496 344106	Naughton	3,500	3,180	3,332	0	3,332	4.8
Water	CGS01 64505 01 4496 344107	Valley East	500	1,097	1,149	0	1,149	4.8
		Subtotal:	<b>53,000</b>	<b>57,060</b>	<b>58,992</b>	<b>0</b>	<b>58,992</b>	<b>3.4</b>
<b>PURCHASED CONTRACTS</b>								
Audit Fee	CGS01 65175 01 4496 344104	Kinsmen Hall	1,500	1,557	1,557	0	1,557	0.0
Purchased Services	CGS01 66145 01 4496 344104	Kinsmen Hall	33,437	33,437	33,437	0	33,437	0.0
Purchased Services	CGS01 66145 01 4496 344106	Naughton	8,500	8,589	8,589	0	8,589	0.0
		Subtotal:	<b>43,437</b>	<b>43,583</b>	<b>43,583</b>	<b>0</b>	<b>43,583</b>	<b>0.0</b>
<b>Department Totals:</b>			<b>143,137</b>	<b>147,506</b>	<b>150,129</b>	<b>0</b>	<b>150,129</b>	<b>1.8</b>



## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4497 Minnow Lake Community Centre

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Lease Revenue	CGS01 43990 01 4497		(39,995)	(57,152)	(49,761)	0	(49,761)	12.9
Miscellaneous Rental	CGS01 44130 01 4497		(10,395)	(14,458)	(14,892)	0	(14,892)	(3.0)
Program Revenues	CGS01 44545 01 4497 445210	Programs	(25,000)	(12,034)	(12,395)	0	(12,395)	(3.0)
		Subtotal:	<b>(75,390)</b>	<b>(83,645)</b>	<b>(77,048)</b>	<b>0</b>	<b>(77,048)</b>	<b>7.9</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4497		35,000	23,633	23,864	0	23,864	1.0
Wages - PT	CGS01 51105 01 4497 445210	Programs	10,000	17,219	17,387	0	17,387	1.0
Benefits	CGS01 55000 01 4497		5,500	5,515	5,734	0	5,734	4.0
		Subtotal:	<b>50,500</b>	<b>46,367</b>	<b>46,985</b>	<b>0</b>	<b>46,985</b>	<b>1.3</b>
<b>MATERIALS EXPENSES</b>								
Building & Ground Mainten	CGS01 60175 01 4497		2,500	9,835	9,835	0	9,835	0.0
Garbage Collection	CGS01 60675 01 4497		2,200	1,341	1,341	0	1,341	0.0
Security Expenses	CGS01 61415 01 4497		0	1,106	1,106	0	1,106	0.0
Telephone	CGS01 61610 01 4497		0	676	676	0	676	0.0
		Subtotal:	<b>4,700</b>	<b>12,958</b>	<b>12,958</b>	<b>0</b>	<b>12,958</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4497		15,000	18,832	19,774	0	19,774	5.0
Hydro	CGS01 64405 01 4497		16,000	20,385	20,792	0	20,792	2.0
Water	CGS01 64505 01 4497		9,000	8,503	8,911	0	8,911	4.8
		Subtotal:	<b>40,000</b>	<b>47,720</b>	<b>49,477</b>	<b>0</b>	<b>49,477</b>	<b>3.7</b>
<b>PURCHASED CONTRACTS</b>								
Purchased Services	CGS01 66145 01 4497		21,500	3,942	3,942	0	3,942	0.0
		Subtotal:	<b>21,500</b>	<b>3,942</b>	<b>3,942</b>	<b>0</b>	<b>3,942</b>	<b>0.0</b>
Department Totals:			<b>41,310</b>	<b>27,342</b>	<b>36,314</b>	<b>0</b>	<b>36,314</b>	<b>32.8</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4498 Community Hall Operations

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Hall Rental	CGS01 43825 01 4498 300001	Chelmsford	(2,000)	(3,377)	(3,478)	0	(3,478)	(3.0)
Hall Rental	CGS01 43825 01 4498 300002	Dr. E. Leclair	(8,000)	(6,556)	(6,753)	0	(6,753)	(3.0)
Hall Rental	CGS01 43825 01 4498 300003	Garson	(14,500)	(15,757)	(16,230)	0	(16,230)	(3.0)
Hall Rental	CGS01 43825 01 4498 300004	T.M. Davies	(10,000)	(7,601)	(7,829)	0	(7,829)	(3.0)
Hall Rental	CGS01 43825 01 4498 300005	Centennial	(6,000)	(8,769)	(9,032)	0	(9,032)	(3.0)
Hall Rental	CGS01 43825 01 4498 300006	McClelland	(3,266)	(1,285)	(1,324)	0	(1,324)	(3.0)
Hall Rental	CGS01 43825 01 4498 300007	Capreol	(3,167)	(5,154)	(5,309)	0	(5,309)	(3.0)
		Subtotal:	<b>(46,933)</b>	<b>(48,499)</b>	<b>(49,954)</b>	<b>0</b>	<b>(49,954)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
Overtime	CGS01 51020 01 4498		100	1,880	1,898	0	1,898	1.0
Wages - PT	CGS01 51105 01 4498 300001	Chelmsford	24,000	6,923	6,991	0	6,991	1.0
Wages - PT	CGS01 51105 01 4498 300002	Dr. E. Leclair	22,000	11,162	11,271	0	11,271	1.0
Wages - PT	CGS01 51105 01 4498 300003	Garson	28,000	10,588	10,691	0	10,691	1.0
Wages - PT	CGS01 51105 01 4498 300004	T.M. Davies	13,000	7,582	7,656	0	7,656	1.0
Wages - PT	CGS01 51105 01 4498 300005	Centennial	10,500	11,701	11,815	0	11,815	1.0
Wages - PT	CGS01 51105 01 4498 300006	McClelland	0	1,335	1,348	0	1,348	1.0
Wages - PT	CGS01 51105 01 4498 300007	Capreol	0	4,019	4,058	0	4,058	1.0
Benefits	CGS01 55000 01 4498		18,000	10,508	10,826	0	10,826	3.0
		Subtotal:	<b>115,600</b>	<b>65,698</b>	<b>66,554</b>	<b>0</b>	<b>66,554</b>	<b>1.3</b>
<b>MATERIALS EXPENSES</b>								
Hall Supplies	CGS01 60705 01 4498 300001	Chelmsford	1,000	3,067	3,067	0	3,067	0.0
Hall Supplies	CGS01 60705 01 4498 300002	Dr. E. Leclair	4,200	9,118	9,118	0	9,118	0.0
Hall Supplies	CGS01 60705 01 4498 300003	Garson	5,000	7,518	7,518	0	7,518	0.0
Hall Supplies	CGS01 60705 01 4498 300004	T.M. Davies	2,900	1,632	1,632	0	1,632	0.0
Hall Supplies	CGS01 60705 01 4498 300005	Centennial	1,000	3,641	3,641	0	3,641	0.0
Hall Supplies	CGS01 60705 01 4498 300007	Capreol	4,100	4,149	4,149	0	4,149	0.0
		Subtotal:	<b>18,200</b>	<b>29,126</b>	<b>29,126</b>	<b>0</b>	<b>29,126</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Purchased Services	CGS01 66145 01 4498		40,000	50,961	50,961	0	50,961	0.0
		Subtotal:	<b>40,000</b>	<b>50,961</b>	<b>50,961</b>	<b>0</b>	<b>50,961</b>	<b>0.0</b>
Department Totals:			<b>126,867</b>	<b>97,286</b>	<b>96,687</b>	<b>0</b>	<b>96,687</b>	<b>(0.6)</b>

**Budget Detail Worksheet**

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4505 Waterfront Program and Serv

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4505		185,903	188,902	190,748	0	190,748	1.0
Benefits	CGS01 55000 01 4505		18,000	25,502	26,514	0	26,514	4.0
		Subtotal:	<b>203,903</b>	<b>214,404</b>	<b>217,262</b>	<b>0</b>	<b>217,262</b>	<b>1.3</b>
<b>MATERIALS EXPENSES</b>								
Supplies	CGS01 61570 01 4505		14,500	13,260	13,260	0	13,260	0.0
		Subtotal:	<b>14,500</b>	<b>13,260</b>	<b>13,260</b>	<b>0</b>	<b>13,260</b>	<b>0.0</b>
Department Totals:			<b>218,403</b>	<b>227,664</b>	<b>230,522</b>	<b>0</b>	<b>230,522</b>	<b>1.3</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4550 Nickel District Pool

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Miscellaneous Revenue	CGS01 44135 01 4550		(500)	(530)	(546)	0	(546)	(3.0)
Pool Rental	CGS01 44490 01 4550		(16,211)	(10,609)	(10,927)	0	(10,927)	(3.0)
Public Swim	CGS01 44590 01 4550		(23,979)	(26,523)	(27,318)	0	(27,318)	(3.0)
Swimming Lessons	CGS01 45095 01 4550		(267,187)	(222,789)	(229,473)	0	(229,473)	(3.0)
		Subtotal:	<b>(307,877)</b>	<b>(260,451)</b>	<b>(268,264)</b>	<b>0</b>	<b>(268,264)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4550		60,310	71,617	72,673	0	72,673	1.5
Overtime	CGS01 51020 01 4550		1,500	5,064	5,113	0	5,113	1.0
Wages - PT	CGS01 51105 01 4550		377,300	318,767	321,881	0	321,881	1.0
Benefits	CGS01 55000 01 4550		60,000	65,569	68,297	0	68,297	4.2
		Subtotal:	<b>499,110</b>	<b>461,017</b>	<b>467,964</b>	<b>0</b>	<b>467,964</b>	<b>1.5</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4550		17,000	21,416	21,416	0	21,416	0.0
Armoured Car Services	CGS01 60235 01 4550		0	0	802	0	802	100.0
Office Expense	CGS01 61103 01 4550		800	1,990	1,990	0	1,990	0.0
Snow & Ice Control	CGS01 61470 01 4550		44,380	4,162	4,162	0	4,162	0.0
Supplies	CGS01 61570 01 4550		15,300	15,920	15,920	0	15,920	0.0
		Subtotal:	<b>77,480</b>	<b>43,487</b>	<b>44,289</b>	<b>0</b>	<b>44,289</b>	<b>1.8</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4550		20,000	28,958	30,405	0	30,405	5.0
Hydro	CGS01 64405 01 4550		6,800	7,279	7,424	0	7,424	2.0
Water	CGS01 64505 01 4550		5,500	16,749	17,553	0	17,553	4.8
		Subtotal:	<b>32,300</b>	<b>52,985</b>	<b>55,383</b>	<b>0</b>	<b>55,383</b>	<b>4.5</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4550		3,400	2,500	2,500	0	2,500	0.0
		Subtotal:	<b>3,400</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0.0</b>
Department Totals:			<b>304,413</b>	<b>299,538</b>	<b>301,872</b>	<b>0</b>	<b>301,872</b>	<b>0.8</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4555 Gatchell Pool

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Miscellaneous Revenue	CGS01 44135 01 4555		0	(729)	(751)	0	(751)	(3.0)
Pool Rental	CGS01 44490 01 4555		(60,000)	(59,680)	(61,470)	0	(61,470)	(3.0)
Public Swim	CGS01 44590 01 4555		(33,765)	(38,749)	(39,911)	0	(39,911)	(3.0)
Swimming Lessons	CGS01 45095 01 4555		(197,523)	(159,135)	(163,909)	0	(163,909)	(3.0)
		Subtotal:	<b>(291,288)</b>	<b>(258,293)</b>	<b>(266,042)</b>	<b>0</b>	<b>(266,042)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4555		58,000	71,617	72,673	0	72,673	1.5
Overtime	CGS01 51020 01 4555		1,500	2,678	2,704	0	2,704	1.0
Wages - PT	CGS01 51105 01 4555		296,000	274,410	277,091	0	277,091	1.0
Benefits	CGS01 55000 01 4555		56,000	59,437	61,926	0	61,926	4.2
		Subtotal:	<b>411,500</b>	<b>408,142</b>	<b>414,395</b>	<b>0</b>	<b>414,395</b>	<b>1.5</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4555		55,000	33,610	33,610	0	33,610	0.0
Armoured Car Services	CGS01 60235 01 4555		0	0	802	0	802	100.0
Office Expense	CGS01 61103 01 4555		300	2,580	2,580	0	2,580	0.0
Supplies	CGS01 61570 01 4555		22,000	5,380	5,380	0	5,380	0.0
		Subtotal:	<b>77,300</b>	<b>41,570</b>	<b>42,372</b>	<b>0</b>	<b>42,372</b>	<b>1.9</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4555		52,000	48,263	50,676	0	50,676	5.0
Hydro	CGS01 64405 01 4555		22,000	39,592	40,384	0	40,384	2.0
Water	CGS01 64505 01 4555		16,300	18,115	18,985	0	18,985	4.8
		Subtotal:	<b>90,300</b>	<b>105,970</b>	<b>110,045</b>	<b>0</b>	<b>110,045</b>	<b>3.8</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4555		3,300	2,695	2,695	0	2,695	0.0
		Subtotal:	<b>3,300</b>	<b>2,695</b>	<b>2,695</b>	<b>0</b>	<b>2,695</b>	<b>0.0</b>
Department Totals:			<b>291,112</b>	<b>300,085</b>	<b>303,465</b>	<b>0</b>	<b>303,465</b>	<b>1.1</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4560 RG Dow Pool

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Pool Rental	CGS01 44490 01 4560		(23,000)	(38,192)	(19,998)	0	(19,998)	47.6
Public Swim	CGS01 44590 01 4560		(21,966)	(53,045)	(22,625)	0	(22,625)	57.3
Swimming Lessons	CGS01 45095 01 4560		(169,250)	(161,257)	(166,095)	0	(166,095)	(3.0)
		Subtotal:	<b>(214,216)</b>	<b>(252,494)</b>	<b>(208,718)</b>	<b>0</b>	<b>(208,718)</b>	<b>17.3</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4560		69,800	71,617	72,673	0	72,673	1.5
Wages - PT	CGS01 51105 01 4560		233,500	241,676	244,037	0	244,037	1.0
Benefits	CGS01 55000 01 4560		52,500	56,014	58,337	0	58,337	4.1
		Subtotal:	<b>355,800</b>	<b>369,307</b>	<b>375,047</b>	<b>0</b>	<b>375,047</b>	<b>1.6</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4560		45,000	30,172	30,172	0	30,172	0.0
Armoured Car Services	CGS01 60235 01 4560		0	0	802	0	802	100.0
Supplies	CGS01 61570 01 4560		5,000	10,405	10,405	0	10,405	0.0
		Subtotal:	<b>50,000</b>	<b>40,577</b>	<b>41,379</b>	<b>0</b>	<b>41,379</b>	<b>2.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4560		34,500	33,490	35,165	0	35,165	5.0
Hydro	CGS01 64405 01 4560		18,800	23,747	24,222	0	24,222	2.0
Water	CGS01 64505 01 4560		14,800	9,460	9,914	0	9,914	4.8
		Subtotal:	<b>68,100</b>	<b>66,697</b>	<b>69,300</b>	<b>0</b>	<b>69,300</b>	<b>3.9</b>
Department Totals:			<b>259,684</b>	<b>224,086</b>	<b>277,009</b>	<b>0</b>	<b>277,009</b>	<b>23.6</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4565 Onaping Falls Pool

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Onaping Centre	CGS01 44370 01 4565		(1,507)	(8,275)	(8,523)	0	(8,523)	(3.0)
Pool Rental	CGS01 44490 01 4565		(47,727)	(45,155)	(46,510)	0	(46,510)	(3.0)
		Subtotal:	<b>(49,234)</b>	<b>(53,430)</b>	<b>(55,033)</b>	<b>0</b>	<b>(55,033)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4565		129,500	104,115	105,133	0	105,133	1.0
Wages - PT	CGS01 51105 01 4565 444010	PT Caretaking	32,500	36,360	36,715	0	36,715	1.0
Benefits	CGS01 55000 01 4565		26,800	18,964	19,717	0	19,717	4.0
		Subtotal:	<b>188,800</b>	<b>159,439</b>	<b>161,565</b>	<b>0</b>	<b>161,565</b>	<b>1.3</b>
<b>MATERIALS EXPENSES</b>								
Armoured Car Services	CGS01 60235 01 4565		0	0	635	0	635	100.0
Equipment Supplies (Materials)	CGS01 60540 01 4565		5,300	4,556	4,556	0	4,556	0.0
Garbage Collection	CGS01 60675 01 4565		2,400	2,187	2,187	0	2,187	0.0
Repairs & Maintenance	CGS01 61371 01 4565		40,500	38,079	38,079	0	38,079	0.0
Snow & Ice Control	CGS01 61470 01 4565		0	5,359	5,359	0	5,359	0.0
Supplies	CGS01 61570 01 4565		3,000	6,790	6,790	0	6,790	0.0
		Subtotal:	<b>51,200</b>	<b>56,971</b>	<b>57,606</b>	<b>0</b>	<b>57,606</b>	<b>1.1</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4565		31,200	27,027	28,378	0	28,378	5.0
Hydro	CGS01 64405 01 4565		32,200	34,046	34,726	0	34,726	2.0
Water	CGS01 64505 01 4565		10,500	19,326	20,253	0	20,253	4.8
		Subtotal:	<b>73,900</b>	<b>80,398</b>	<b>83,358</b>	<b>0</b>	<b>83,358</b>	<b>3.7</b>
Department Totals:			<b>264,666</b>	<b>243,378</b>	<b>247,495</b>	<b>0</b>	<b>247,495</b>	<b>1.7</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4570 Howard Armstrong Rec Centre

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Adult	CGS01 43040 01 4570		(21,151)	(10,768)	(11,091)	0	(11,091)	(3.0)
Daily Passes	CGS01 43560 01 4570		(23,241)	(46,686)	(23,938)	0	(23,938)	48.7
Facility Memberships	CGS01 43650 01 4570		(125,276)	(131,560)	(135,506)	0	(135,506)	(3.0)
General	CGS01 43765 01 4570		(185,565)	(179,881)	(185,278)	0	(185,278)	(3.0)
Hall Rental	CGS01 43825 01 4570		(817)	(2,534)	(2,610)	0	(2,610)	(3.0)
Lessons	CGS01 44005 01 4570		(10,525)	(31,669)	(10,841)	0	(10,841)	65.8
Locker	CGS01 44020 01 4570		(1,589)	(1,000)	(1,030)	0	(1,030)	(3.0)
Other Revenue	CGS01 44385 01 4570		(1,817)	(716)	(737)	0	(737)	(3.0)
Pool Rental	CGS01 44490 01 4570		(31,878)	(38,003)	(39,143)	0	(39,143)	(3.0)
Recreational Swim	CGS01 44680 01 4570		(47,760)	(54,471)	(56,105)	0	(56,105)	(3.0)
Squash	CGS01 45030 01 4570		(19,012)	(17,389)	(17,911)	0	(17,911)	(3.0)
Revenue-Vending Machines	CGS01 45255 01 4570		(779)	(4,032)	(4,152)	0	(4,152)	(3.0)
Youth & Teen	CGS01 45350 01 4570		(96,721)	(105,415)	(108,577)	0	(108,577)	(3.0)
		Subtotal:	<b>(566,131)</b>	<b>(624,123)</b>	<b>(596,920)</b>	<b>0</b>	<b>(596,920)</b>	<b>4.4</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4570		206,027	263,068	266,945	0	266,945	1.5
Wages - PT	CGS01 51105 01 4570		620,500	538,428	543,688	0	543,688	1.0
Benefits	CGS01 55000 01 4570		142,340	156,045	162,626	0	162,626	4.2
		Subtotal:	<b>968,867</b>	<b>957,542</b>	<b>973,258</b>	<b>0</b>	<b>973,258</b>	<b>1.6</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4570		60,000	28,800	28,800	0	28,800	0.0
Catering Supplies	CGS01 60179 01 4570		0	566	566	0	566	0.0
Equipment Maintenance	CGS01 60539 01 4570		90,000	48,861	48,861	0	48,861	0.0
Garbage Collection	CGS01 60675 01 4570		1,608	1,040	1,040	0	1,040	0.0
Janitorial Supplies & Services	CGS01 60795 01 4570		14,000	9,507	9,507	0	9,507	0.0
Office Expense	CGS01 61103 01 4570		6,391	10,015	10,015	0	10,015	0.0
Pool Supplies	CGS01 61205 01 4570		18,851	20,065	20,065	0	20,065	0.0
Snow & Ice Control	CGS01 61470 01 4570		50,000	8,454	8,454	0	8,454	0.0
Special Events	CGS01 61495 01 4570		2,539	2,705	2,705	0	2,705	0.0
Squash/Fitness Supplies	CGS01 61505 01 4570		1,799	4,029	4,029	0	4,029	0.0
Training & First Aid	CGS01 61670 01 4570		7,367	7,894	7,894	0	7,894	0.0
Uniforms	CGS01 61715 01 4570		128	987	987	0	987	0.0
Yard Maintenance	CGS01 61935 01 4570		5,426	3,392	3,392	0	3,392	0.0
		Subtotal:	<b>258,109</b>	<b>146,317</b>	<b>146,317</b>	<b>0</b>	<b>146,317</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4570		63,000	48,263	50,676	0	50,676	5.0
Hydro	CGS01 64405 01 4570		163,000	163,372	166,640	0	166,640	2.0
Water	CGS01 64505 01 4570		25,800	33,498	35,106	0	35,106	4.8
		Subtotal:	<b>251,800</b>	<b>245,133</b>	<b>252,421</b>	<b>0</b>	<b>252,421</b>	<b>3.0</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4570		6,800	4,500	7,000	0	7,000	55.6



**Budget Detail Worksheet**

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4570 Howard Armstrong Rec Centre

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
		Subtotal:	<b>6,800</b>	<b>4,500</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>55.6</b>
		Department Totals:	<b>919,445</b>	<b>729,368</b>	<b>782,077</b>	<b>0</b>	<b>782,077</b>	<b>7.2</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4602 Arena Administration

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
	<b>CONTR FROM RES - CAP</b>							
Contribution from Capital	CGS01 48550 01 4602		(223,669)	(223,669)	(214,896)	0	(214,896)	3.9
		Subtotal:	<b>(223,669)</b>	<b>(223,669)</b>	<b>(214,896)</b>	<b>0</b>	<b>(214,896)</b>	<b>3.9</b>
	<b>SALARIES BENEFITS</b>							
Salaries - FT	CGS01 50050 01 4602		351,500	407,617	413,629	0	413,629	1.5
Wages - PT	CGS01 51105 01 4602		78,000	29,597	29,886	0	29,886	1.0
Benefits	CGS01 55000 01 4602		120,500	126,541	132,453	0	132,453	4.7
		Subtotal:	<b>550,000</b>	<b>563,754</b>	<b>575,968</b>	<b>0</b>	<b>575,968</b>	<b>2.2</b>
	<b>MATERIALS EXPENSES</b>							
Cellular Services	CGS01 61615 01 4602		7,000	1,956	5,000	0	5,000	155.6
		Subtotal:	<b>7,000</b>	<b>1,956</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>155.6</b>
	<b>ENERGY COSTS</b>							
Fuel Costs	CGS01 64605 01 4602		9,000	6,860	7,140	0	7,140	4.1
		Subtotal:	<b>9,000</b>	<b>6,860</b>	<b>7,140</b>	<b>0</b>	<b>7,140</b>	<b>4.1</b>
	<b>DEBT_REPAYMENT</b>							
Long Term Debt Interest	CGS01 67800 01 4602		223,669	223,669	214,896	0	214,896	(3.9)
		Subtotal:	<b>223,669</b>	<b>223,669</b>	<b>214,896</b>	<b>0</b>	<b>214,896</b>	<b>(3.9)</b>
	<b>P.D. TRAINING</b>							
PDTuition	CGS01 68135 01 4602 210621	Health and Safety Training	32,300	18,360	18,360	0	18,360	0.0
		Subtotal:	<b>32,300</b>	<b>18,360</b>	<b>18,360</b>	<b>0</b>	<b>18,360</b>	<b>0.0</b>
	<b>INTERNAL RECOVERIES</b>							
Equipment Rental	CGS01 72630 01 4602		35,727	35,727	37,024	0	37,024	3.6
		Subtotal:	<b>35,727</b>	<b>35,727</b>	<b>37,024</b>	<b>0</b>	<b>37,024</b>	<b>3.6</b>
Department Totals:			<b>634,027</b>	<b>626,657</b>	<b>643,492</b>	<b>0</b>	<b>643,492</b>	<b>2.7</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4690 Sudbury Arena

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Credit Card Revenue	CGS01 43525 01 4690		(38,000)	(60,897)	(62,724)	0	(62,724)	(3.0)
Hockey Junior	CGS01 43850 01 4690		(8,037)	(6,585)	(6,783)	0	(6,783)	(3.0)
Ice Rental	CGS01 43880 01 4690		(302,856)	(266,641)	(274,640)	0	(274,640)	(3.0)
Internet Serv.Chg.Revenue	CGS01 43910 01 4690		(32,487)	(39,143)	(40,317)	0	(40,317)	(3.0)
Miscellaneous Revenue	CGS01 44135 01 4690		(15,000)	(14,372)	(14,803)	0	(14,803)	(3.0)
Shows and Events	CGS01 44940 01 4690		(155,000)	(154,202)	(158,828)	0	(158,828)	(3.0)
Ticket Handling	CGS01 45148 01 4690		(292,500)	(314,650)	(324,090)	0	(324,090)	(3.0)
		Subtotal:	<b>(843,880)</b>	<b>(856,490)</b>	<b>(882,184)</b>	<b>0</b>	<b>(882,184)</b>	<b>(3.0)</b>
<b>LICENSING</b>								
Lease Revenue	CGS01 47205 01 4690 300201	Concession	(199,000)	(225,150)	(225,150)	0	(225,150)	0.0
Lease Revenue	CGS01 47205 01 4690 400215	Sudbury Wolves	(93,500)	(25,670)	(25,670)	0	(25,670)	0.0
Lease Revenue	CGS01 47205 01 4690 400305	Soft Drink Agreement	0	0	(75,000)	0	(75,000)	(100.0)
		Subtotal:	<b>(292,500)</b>	<b>(250,820)</b>	<b>(325,820)</b>	<b>0</b>	<b>(325,820)</b>	<b>(29.9)</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 4690 400310	Vending	(900)	(1,500)	(1,500)	0	(1,500)	0.0
Misc Revenue	CGS01 49150 01 4690 400315	ATM	(4,600)	(5,000)	(5,000)	0	(5,000)	0.0
		Subtotal:	<b>(5,500)</b>	<b>(6,500)</b>	<b>(6,500)</b>	<b>0</b>	<b>(6,500)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4690		357,000	396,186	405,354	0	405,354	2.3
Overtime	CGS01 51020 01 4690		24,500	17,895	18,070	0	18,070	1.0
Wages - PT	CGS01 51105 01 4690		55,000	22,170	22,387	0	22,387	1.0
Wages - PT	CGS01 51105 01 4690 400210	Ticketing Services	46,000	72,276	72,982	0	72,982	1.0
Wages - PT	CGS01 51105 01 4690 446201	Junior Maintenance	120,000	109,433	110,502	0	110,502	1.0
Wages - PT	CGS01 51105 01 4690 446211	Hosting Services	101,000	75,916	76,658	0	76,658	1.0
Benefits	CGS01 55000 01 4690		145,000	164,067	172,091	0	172,091	4.9
		Subtotal:	<b>848,500</b>	<b>857,943</b>	<b>878,044</b>	<b>0</b>	<b>878,044</b>	<b>2.3</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4690		138,360	64,492	100,000	0	100,000	55.1
Property Taxes	CGS01 60208 01 4690		2,328	2,106	2,073	0	2,073	(1.6)
Armoured Car Services	CGS01 60235 01 4690		1,500	2,040	2,081	0	2,081	2.0
Heat and Refrig'N Materia	CGS01 60725 01 4690		16,286	16,286	16,286	0	16,286	0.0
Miscellaneous	CGS01 61050 01 4690		10,000	20,613	20,613	0	20,613	0.0
Office Expense	CGS01 61103 01 4690		20,520	12,239	12,239	0	12,239	0.0
Uniforms	CGS01 61715 01 4690		4,500	5,655	5,655	0	5,655	0.0
Event Share	CGS01 61920 01 4690		55,150	16,960	16,960	0	16,960	0.0
		Subtotal:	<b>248,644</b>	<b>140,390</b>	<b>175,907</b>	<b>0</b>	<b>175,907</b>	<b>25.3</b>
<b>ENERGY COSTS</b>								
District Energy Heating	CGS01 64111 01 4690		104,000	145,000	145,000	0	145,000	0.0
District Energy Cooling	CGS01 64112 01 4690		81,000	58,000	58,000	0	58,000	0.0
Hydro	CGS01 64405 01 4690		262,000	230,923	235,541	0	235,541	2.0
Water	CGS01 64505 01 4690		54,000	47,042	49,300	0	49,300	4.8

### Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4690 Sudbury Arena

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
Propane	CGS01 64745 01 4690		4,000	3,220	3,220	0	3,220	0.0
		Subtotal:	<b>505,000</b>	<b>484,185</b>	<b>491,061</b>	<b>0</b>	<b>491,061</b>	<b>1.4</b>
	<b>RENT_FINANCIAL_EXP</b>							
Credit/Debit Charges	CGS01 78010 01 4690		92,000	33,982	70,000	0	70,000	106.0
		Subtotal:	<b>92,000</b>	<b>33,982</b>	<b>70,000</b>	<b>0</b>	<b>70,000</b>	<b>106.0</b>
	<b>PURCHASED CONTRACTS</b>							
Service Contracts	CGS01 66241 01 4690		412	5,456	5,456	0	5,456	0.0
		Subtotal:	<b>412</b>	<b>5,456</b>	<b>5,456</b>	<b>0</b>	<b>5,456</b>	<b>0.0</b>
	<b>INTERNAL RECOVERIES</b>							
Internal Charges	CGS01 72600 01 4690		4,550	4,500	4,500	0	4,500	0.0
Equipment Rental	CGS01 72630 01 4690		35,623	35,623	37,496	0	37,496	5.3
Police Paid Duty Charges	CGS01 72638 01 4690		3,464	3,464	3,464	0	3,464	0.0
		Subtotal:	<b>43,637</b>	<b>43,587</b>	<b>45,460</b>	<b>0</b>	<b>45,460</b>	<b>4.3</b>
		Department Totals:	<b>596,313</b>	<b>451,733</b>	<b>451,424</b>	<b>0</b>	<b>451,424</b>	<b>(0.1)</b>

### Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4605 Barrydowne Arena

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>LICENSING</b>								
Facility Rental	CGS01 47200 01 4605 400320	Lease	(19,278)	(21,300)	(21,300)	0	(21,300)	0.0
Facility Rental	CGS01 47200 01 4605 670696	Utilities	(55,978)	(55,547)	(56,620)	0	(56,620)	(1.9)
		Subtotal:	<b>(75,256)</b>	<b>(76,847)</b>	<b>(77,920)</b>	<b>0</b>	<b>(77,920)</b>	<b>(1.4)</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4605		9,500	2,263	2,263	0	2,263	0.0
Property Taxes	CGS01 60208 01 4605		21,951	22,128	22,128	0	22,128	0.0
Equipment Supplies (Materials)	CGS01 60540 01 4605		0	1,020	1,020	0	1,020	0.0
Snow & Ice Control	CGS01 61470 01 4605		5,000	3,381	3,381	0	3,381	0.0
Supplies	CGS01 61570 01 4605		0	1,021	1,021	0	1,021	0.0
		Subtotal:	<b>36,451</b>	<b>29,812</b>	<b>29,812</b>	<b>0</b>	<b>29,812</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4605		18,000	11,583	12,162	0	12,162	5.0
Hydro	CGS01 64405 01 4605		10,000	14,544	14,835	0	14,835	2.0
Water	CGS01 64505 01 4605		2,500	1,848	1,936	0	1,936	4.8
		Subtotal:	<b>30,500</b>	<b>27,975</b>	<b>28,934</b>	<b>0</b>	<b>28,934</b>	<b>3.4</b>
<b>CONTR TO RES - CAP</b>								
Contr to Reserve Funds/CFRF	CGS01 71600 01 4605		21,300	21,300	21,300	0	21,300	0.0
		Subtotal:	<b>21,300</b>	<b>21,300</b>	<b>21,300</b>	<b>0</b>	<b>21,300</b>	<b>0.0</b>
<b>Department Totals:</b>			<b>12,995</b>	<b>2,240</b>	<b>2,126</b>	<b>0</b>	<b>2,126</b>	<b>(5.1)</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4608 Cambrian Arena

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Arena Floor Rental	CGS01 43728 01 4608		(6,200)	(9,004)	(6,793)	0	(6,793)	24.6
Ice Rental	CGS01 43880 01 4608		(340,000)	(319,370)	(328,951)	0	(328,951)	(3.0)
Miscellaneous Revenue	CGS01 44135 01 4608		0	(293)	(301)	0	(301)	(3.0)
Public Skate/Shinny	CGS01 44575 01 4608		0	(948)	0	0	0	100.0
		Subtotal:	<b>(346,200)</b>	<b>(329,615)</b>	<b>(336,046)</b>	<b>0</b>	<b>(336,046)</b>	<b>(2.0)</b>
<b>LICENSING</b>								
Lease Revenue	CGS01 47205 01 4608 300201	Concession	(120)	(160)	(180)	0	(180)	(12.5)
		Subtotal:	<b>(120)</b>	<b>(160)</b>	<b>(180)</b>	<b>0</b>	<b>(180)</b>	<b>(12.5)</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 4608 400310	Vending	(1,546)	(2,371)	(2,371)	0	(2,371)	0.0
Advertising Revenue	CGS01 49450 01 4608		(858)	(1,000)	(3,600)	0	(3,600)	(260.0)
		Subtotal:	<b>(2,404)</b>	<b>(3,371)</b>	<b>(5,971)</b>	<b>0</b>	<b>(5,971)</b>	<b>(77.1)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4608		121,000	121,867	123,767	0	123,767	1.6
Overtime	CGS01 51020 01 4608		3,000	9,833	9,929	0	9,929	1.0
Wages - PT	CGS01 51105 01 4608		60,700	25,306	25,553	0	25,553	1.0
Wages - PT	CGS01 51105 01 4608 446201	Junior Maintenance	31,500	19,054	19,240	0	19,240	1.0
Benefits	CGS01 55000 01 4608		47,000	45,908	47,955	0	47,955	4.5
		Subtotal:	<b>263,200</b>	<b>221,968</b>	<b>226,444</b>	<b>0</b>	<b>226,444</b>	<b>2.0</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4608		45,000	34,766	34,766	0	34,766	0.0
Armoured Car Services	CGS01 60235 01 4608		0	186	190	0	190	2.2
Equipment Supplies (Materials)	CGS01 60540 01 4608		7,268	15,300	15,300	0	15,300	0.0
Garbage Collection	CGS01 60675 01 4608		3,300	2,819	2,819	0	2,819	0.0
Office Expense	CGS01 61103 01 4608		500	2,345	2,345	0	2,345	0.0
Uniforms	CGS01 61715 01 4608		1,500	1,119	1,119	0	1,119	0.0
		Subtotal:	<b>57,568</b>	<b>56,536</b>	<b>56,540</b>	<b>0</b>	<b>56,540</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4608		33,200	27,027	28,378	0	28,378	5.0
Hydro	CGS01 64405 01 4608		82,500	90,832	92,649	0	92,649	2.0
Water	CGS01 64505 01 4608		16,200	19,697	20,642	0	20,642	4.8
Propane	CGS01 64745 01 4608		3,300	2,400	2,400	0	2,400	0.0
		Subtotal:	<b>135,200</b>	<b>139,956</b>	<b>144,069</b>	<b>0</b>	<b>144,069</b>	<b>2.9</b>
<b>INTERNAL RECOVERIES</b>								
Equipment Rental	CGS01 72630 01 4608		18,007	18,007	18,953	0	18,953	5.3
		Subtotal:	<b>18,007</b>	<b>18,007</b>	<b>18,953</b>	<b>0</b>	<b>18,953</b>	<b>5.3</b>
Department Totals:			<b>125,251</b>	<b>103,320</b>	<b>103,810</b>	<b>0</b>	<b>103,810</b>	<b>0.5</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4611 Carmichael Arena

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Ice Rental	CGS01 43880 01 4611		(237,031)	(245,194)	(246,170)	0	(246,170)	(0.4)
Public Skate/Shinny	CGS01 44575 01 4611		0	(1,921)	0	0	0	100.0
Rental Revenue	CGS01 44740 01 4611		(18,165)	(18,448)	(19,002)	0	(19,002)	(3.0)
		Subtotal:	<b>(255,196)</b>	<b>(265,563)</b>	<b>(265,172)</b>	<b>0</b>	<b>(265,172)</b>	<b>0.1</b>
<b>LICENSING</b>								
Lease Revenue	CGS01 47205 01 4611 300201	Concession	(1,606)	(2,012)	(2,025)	0	(2,025)	(0.6)
		Subtotal:	<b>(1,606)</b>	<b>(2,012)</b>	<b>(2,025)</b>	<b>0</b>	<b>(2,025)</b>	<b>(0.6)</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 4611 400310	Vending	(1,396)	(2,000)	(2,000)	0	(2,000)	0.0
Misc Revenue	CGS01 49150 01 4611 400315	ATM	(411)	0	0	0	0	0.0
Advertising Revenue	CGS01 49450 01 4611		(860)	(2,000)	(7,200)	0	(7,200)	(260.0)
		Subtotal:	<b>(2,667)</b>	<b>(4,000)</b>	<b>(9,200)</b>	<b>0</b>	<b>(9,200)</b>	<b>(130.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4611		115,500	121,867	123,767	0	123,767	1.6
Overtime	CGS01 51020 01 4611		7,000	9,030	9,118	0	9,118	1.0
Wages - PT	CGS01 51105 01 4611		43,500	37,870	38,240	0	38,240	1.0
Wages - PT	CGS01 51105 01 4611 446201	Junior Maintenance	30,000	22,053	22,268	0	22,268	1.0
Benefits	CGS01 55000 01 4611		43,000	47,960	50,091	0	50,091	4.4
Recoveries - Union	CGS01 59980 01 4611		(15,600)	0	0	0	0	0.0
		Subtotal:	<b>223,400</b>	<b>238,780</b>	<b>243,484</b>	<b>0</b>	<b>243,484</b>	<b>2.0</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4611		30,000	35,009	35,009	0	35,009	0.0
Armoured Car Services	CGS01 60235 01 4611		0	186	190	0	190	2.2
Equipment Maintenance	CGS01 60539 01 4611		8,000	15,300	15,300	0	15,300	0.0
Garbage Collection	CGS01 60675 01 4611		3,400	3,152	3,152	0	3,152	0.0
Office Expense	CGS01 61103 01 4611		500	1,295	1,295	0	1,295	0.0
Uniforms	CGS01 61715 01 4611		1,250	1,130	1,130	0	1,130	0.0
		Subtotal:	<b>43,150</b>	<b>56,073</b>	<b>56,077</b>	<b>0</b>	<b>56,077</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4611		28,000	24,470	25,694	0	25,694	5.0
Hydro	CGS01 64405 01 4611		61,200	76,543	78,074	0	78,074	2.0
Water	CGS01 64505 01 4611		30,600	29,175	30,575	0	30,575	4.8
Propane	CGS01 64745 01 4611		2,400	4,031	4,031	0	4,031	0.0
		Subtotal:	<b>122,200</b>	<b>134,219</b>	<b>138,374</b>	<b>0</b>	<b>138,374</b>	<b>3.1</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4611		0	450	450	0	450	0.0
		Subtotal:	<b>0</b>	<b>450</b>	<b>450</b>	<b>0</b>	<b>450</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Snow and Ice Control	CGS01 66257 01 4611		700	0	0	0	0	0.0

**Budget Detail Worksheet**

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4611 Carmichael Arena

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
		Subtotal:	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
	<b>INTERNAL RECOVERIES</b>							
Equipment Rental	CGS01 72630 01 4611		18,007	18,007	18,953	0	18,953	5.3
		Subtotal:	<b>18,007</b>	<b>18,007</b>	<b>18,953</b>	<b>0</b>	<b>18,953</b>	<b>5.3</b>
		Department Totals:	<b>147,988</b>	<b>175,954</b>	<b>180,941</b>	<b>0</b>	<b>180,941</b>	<b>2.8</b>



## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4614 Countryside Arena

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Cancellation Fees	CGS01 43308 01 4614		0	(521)	(537)	0	(537)	(3.0)
Ice Rental	CGS01 43880 01 4614		(1,033,410)	(1,053,468)	(1,071,622)	0	(1,071,622)	(1.7)
Public Skate/Shinny	CGS01 44575 01 4614		(25,719)	(25,719)	(26,491)	0	(26,491)	(3.0)
Rental Revenue Ctry	CGS01 44750 01 4614		(14,199)	(5,853)	(6,028)	0	(6,028)	(3.0)
		Subtotal:	<b>(1,073,328)</b>	<b>(1,085,561)</b>	<b>(1,104,678)</b>	<b>0</b>	<b>(1,104,678)</b>	<b>(1.8)</b>
<b>LICENSING</b>								
Lease Revenue	CGS01 47205 01 4614		(14,000)	(14,220)	(14,220)	0	(14,220)	0.0
Lease Revenue	CGS01 47205 01 4614 300201	Concession	(10,750)	(21,200)	(21,200)	0	(21,200)	0.0
		Subtotal:	<b>(24,750)</b>	<b>(35,420)</b>	<b>(35,420)</b>	<b>0</b>	<b>(35,420)</b>	<b>0.0</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 4614 400310	Vending	(4,600)	(4,690)	(4,690)	0	(4,690)	0.0
Misc Revenue	CGS01 49150 01 4614 400315	ATM	(2,000)	0	0	0	0	0.0
Advertising Revenue	CGS01 49450 01 4614		(500)	(2,000)	(7,200)	0	(7,200)	(260.0)
		Subtotal:	<b>(7,100)</b>	<b>(6,690)</b>	<b>(11,890)</b>	<b>0</b>	<b>(11,890)</b>	<b>(77.7)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4614		95,000	126,867	128,767	0	128,767	1.5
Overtime	CGS01 51020 01 4614		12,226	12,226	12,345	0	12,345	1.0
Overtime	CGS01 51020 01 4614 446201	Junior Maintenance	150	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4614		107,000	66,709	67,360	0	67,360	1.0
Wages - PT	CGS01 51105 01 4614 446201	Junior Maintenance	122,000	107,350	108,299	0	108,299	0.9
Benefits	CGS01 55000 01 4614		62,000	64,811	67,541	0	67,541	4.2
		Subtotal:	<b>398,376</b>	<b>377,962</b>	<b>384,312</b>	<b>0</b>	<b>384,312</b>	<b>1.7</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4614		96,007	96,900	96,900	0	96,900	0.0
Armoured Car Services	CGS01 60235 01 4614		370	370	377	0	377	1.9
Equipment Supplies (Materials)	CGS01 60540 01 4614		53,000	58,140	58,140	0	58,140	0.0
Garbage Collection	CGS01 60675 01 4614		5,100	5,100	5,100	0	5,100	0.0
Office Expense	CGS01 61103 01 4614		1,600	1,677	1,677	0	1,677	0.0
Uniforms	CGS01 61715 01 4614		1,000	2,260	2,260	0	2,260	0.0
		Subtotal:	<b>157,077</b>	<b>164,447</b>	<b>164,454</b>	<b>0</b>	<b>164,454</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4614		101,000	75,658	79,441	0	79,441	5.0
Hydro	CGS01 64405 01 4614		346,000	397,093	405,035	0	405,035	2.0
Water	CGS01 64505 01 4614		42,000	53,597	56,170	0	56,170	4.8
Propane	CGS01 64745 01 4614		6,500	8,000	8,000	0	8,000	0.0
		Subtotal:	<b>495,500</b>	<b>534,348</b>	<b>548,645</b>	<b>0</b>	<b>548,645</b>	<b>2.7</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4614		700	450	450	0	450	0.0
		Subtotal:	<b>700</b>	<b>450</b>	<b>450</b>	<b>0</b>	<b>450</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Equipment Rental	CGS01 72630 01 4614		34,102	34,102	35,076	0	35,076	2.9

**Budget Detail Worksheet**

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4614 Countryside Arena

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
		Subtotal:	<b>34,102</b>	<b>34,102</b>	<b>35,076</b>	<b>0</b>	<b>35,076</b>	<b>2.9</b>
		Department Totals:	<b>(19,423)</b>	<b>(16,361)</b>	<b>(19,051)</b>	<b>0</b>	<b>(19,051)</b>	<b>(16.4)</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4620 Chelmsford Arena

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Arena Rental	CGS01 43140 01 4620		(3,301)	(5,105)	(3,400)	0	(3,400)	33.4
Ice Rental	CGS01 43880 01 4620		(232,506)	(241,600)	(239,481)	0	(239,481)	0.9
Public Skate/Shinny	CGS01 44575 01 4620		0	(2,388)	0	0	0	100.0
		Subtotal:	<b>(235,807)</b>	<b>(249,093)</b>	<b>(242,881)</b>	<b>0</b>	<b>(242,881)</b>	<b>2.5</b>
<b>LICENSING</b>								
Lease Revenue	CGS01 47205 01 4620 300201	Concession	(2,337)	(2,288)	(2,325)	0	(2,325)	(1.6)
		Subtotal:	<b>(2,337)</b>	<b>(2,288)</b>	<b>(2,325)</b>	<b>0</b>	<b>(2,325)</b>	<b>(1.6)</b>
<b>CONTR FROM RES - CAP</b>								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 4620		(19,655)	0	0	0	0	0.0
		Subtotal:	<b>(19,655)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 4620 400310	Vending	(1,500)	(3,500)	(3,500)	0	(3,500)	0.0
Advertising Revenue	CGS01 49450 01 4620		(1,375)	(2,000)	(7,200)	0	(7,200)	(260.0)
		Subtotal:	<b>(2,875)</b>	<b>(5,500)</b>	<b>(10,700)</b>	<b>0</b>	<b>(10,700)</b>	<b>(94.5)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4620		110,500	122,187	124,092	0	124,092	1.6
Overtime	CGS01 51020 01 4620		1,000	8,925	9,012	0	9,012	1.0
Wages - PT	CGS01 51105 01 4620		31,500	22,131	23,011	0	23,011	4.0
Wages - PT	CGS01 51105 01 4620 238351	Work Done For Others	0	3,106	3,136	0	3,136	1.0
Wages - PT	CGS01 51105 01 4620 446201	Junior Maintenance	42,500	22,788	23,011	0	23,011	1.0
Benefits	CGS01 55000 01 4620		41,500	46,239	48,507	0	48,507	4.9
		Subtotal:	<b>227,000</b>	<b>225,376</b>	<b>230,769</b>	<b>0</b>	<b>230,769</b>	<b>2.4</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4620		21,500	32,930	32,930	0	32,930	0.0
Armoured Car Services	CGS01 60235 01 4620		0	186	190	0	190	2.2
Equipment Maintenance	CGS01 60539 01 4620		20,000	18,360	18,360	0	18,360	0.0
Garbage Collection	CGS01 60675 01 4620		3,600	7,283	7,283	0	7,283	0.0
Office Expense	CGS01 61103 01 4620		400	899	899	0	899	0.0
Snow & Ice Control	CGS01 61470 01 4620		16,000	10,718	10,718	0	10,718	0.0
Uniforms	CGS01 61715 01 4620		4,000	1,119	1,119	0	1,119	0.0
		Subtotal:	<b>65,500</b>	<b>71,495</b>	<b>71,499</b>	<b>0</b>	<b>71,499</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4620		32,000	13,514	14,189	0	14,189	5.0
Hydro	CGS01 64405 01 4620		81,000	77,701	79,255	0	79,255	2.0
Water	CGS01 64505 01 4620		21,000	24,306	25,473	0	25,473	4.8
Propane	CGS01 64745 01 4620		2,500	4,000	4,000	0	4,000	0.0
		Subtotal:	<b>136,500</b>	<b>119,520</b>	<b>122,917</b>	<b>0</b>	<b>122,917</b>	<b>2.8</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4620		700	450	450	0	450	0.0
		Subtotal:	<b>700</b>	<b>450</b>	<b>450</b>	<b>0</b>	<b>450</b>	<b>0.0</b>

**Budget Detail Worksheet**

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4620 Chelmsford Arena

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>INTERNAL RECOVERIES</b>								
Equipment Rental	CGS01 72630 01 4620		18,007	18,007	24,082	0	24,082	33.7
		Subtotal:	<b>18,007</b>	<b>18,007</b>	<b>24,082</b>	<b>0</b>	<b>24,082</b>	<b>33.7</b>
		Department Totals:	<b>187,033</b>	<b>177,967</b>	<b>193,811</b>	<b>0</b>	<b>193,811</b>	<b>8.9</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4623 Dr.E.Leclair Arena

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Arena Rental	CGS01 43140 01 4623		(7,358)	(4,674)	(4,814)	0	(4,814)	(3.0)
Ice Rental	CGS01 43880 01 4623		(250,000)	(247,265)	(242,613)	0	(242,613)	1.9
Public Skate/Shinny	CGS01 44575 01 4623		0	(7,379)	0	0	0	100.0
		Subtotal:	<b>(257,358)</b>	<b>(259,318)</b>	<b>(247,427)</b>	<b>0</b>	<b>(247,427)</b>	<b>4.6</b>
<b>LICENSING</b>								
Lease Revenue	CGS01 47205 01 4623 300201	Concession	(200)	(200)	(400)	0	(400)	(100.0)
		Subtotal:	<b>(200)</b>	<b>(200)</b>	<b>(400)</b>	<b>0</b>	<b>(400)</b>	<b>(100.0)</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 4623 400310	Vending	(1,650)	(4,000)	(4,000)	0	(4,000)	0.0
Advertising Revenue	CGS01 49450 01 4623		(858)	(2,000)	(7,200)	0	(7,200)	(260.0)
		Subtotal:	<b>(2,508)</b>	<b>(6,000)</b>	<b>(11,200)</b>	<b>0</b>	<b>(11,200)</b>	<b>(86.7)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4623		120,500	122,117	124,022	0	124,022	1.6
Overtime	CGS01 51020 01 4623		2,000	2,224	2,246	0	2,246	1.0
Wages - PT	CGS01 51105 01 4623		58,000	17,618	17,790	0	17,790	1.0
Wages - PT	CGS01 51105 01 4623 446201	Junior Maintenance	29,500	38,234	27,098	0	27,098	(29.1)
Benefits	CGS01 55000 01 4623		48,500	47,003	47,508	0	47,508	1.1
Recoveries - Manulife	CGS01 59900 01 4623		(6,334)	0	0	0	0	0.0
		Subtotal:	<b>252,166</b>	<b>227,195</b>	<b>218,664</b>	<b>0</b>	<b>218,664</b>	<b>(3.8)</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4623		19,500	29,666	29,666	0	29,666	0.0
Armoured Car Services	CGS01 60235 01 4623		0	186	190	0	190	2.2
Equipment Maintenance	CGS01 60539 01 4623		8,000	16,320	16,320	0	16,320	0.0
Garbage Collection	CGS01 60675 01 4623		2,700	3,060	3,060	0	3,060	0.0
Office Expense	CGS01 61103 01 4623		500	899	899	0	899	0.0
Security Expenses	CGS01 61415 01 4623		0	710	710	0	710	0.0
Snow & Ice Control	CGS01 61470 01 4623		25,000	16,560	16,560	0	16,560	0.0
Uniforms	CGS01 61715 01 4623		2,500	1,130	1,130	0	1,130	0.0
		Subtotal:	<b>58,200</b>	<b>68,530</b>	<b>68,534</b>	<b>0</b>	<b>68,534</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4623		30,000	25,097	26,351	0	26,351	5.0
Hydro	CGS01 64405 01 4623		78,500	99,381	101,368	0	101,368	2.0
Water	CGS01 64505 01 4623		12,500	11,516	12,069	0	12,069	4.8
Propane	CGS01 64745 01 4623		2,500	4,000	2,109	0	2,109	(47.3)
		Subtotal:	<b>123,500</b>	<b>139,993</b>	<b>141,897</b>	<b>0</b>	<b>141,897</b>	<b>1.4</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4623		700	450	450	0	450	0.0
		Subtotal:	<b>700</b>	<b>450</b>	<b>450</b>	<b>0</b>	<b>450</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Equipment Rental	CGS01 72630 01 4623		18,007	18,007	18,953	0	18,953	5.3

**Budget Detail Worksheet**

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4623 Dr.E.Leclair Arena

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
		Subtotal:	<b>18,007</b>	<b>18,007</b>	<b>18,953</b>	<b>0</b>	<b>18,953</b>	<b>5.3</b>
		Department Totals:	<b>192,507</b>	<b>188,658</b>	<b>189,472</b>	<b>0</b>	<b>189,472</b>	<b>0.4</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4627 Jim Coady Memorial Arena

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Arena Rental	CGS01 43140 01 4627		(558)	(5,408)	(5,570)	0	(5,570)	(3.0)
Ice Rental	CGS01 43880 01 4627		(80,067)	(102,475)	(92,700)	0	(92,700)	9.5
		Subtotal:	<b>(80,625)</b>	<b>(107,883)</b>	<b>(98,270)</b>	<b>0</b>	<b>(98,270)</b>	<b>8.9</b>
<b>LICENSING</b>								
Lease Revenue	CGS01 47205 01 4627 300201	Concession	0	(1,875)	(1,875)	0	(1,875)	0.0
		Subtotal:	<b>0</b>	<b>(1,875)</b>	<b>(1,875)</b>	<b>0</b>	<b>(1,875)</b>	<b>0.0</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 4627 400310	Vending	(600)	(1,000)	(1,000)	0	(1,000)	0.0
Advertising Revenue	CGS01 49450 01 4627		(858)	(1,000)	(3,600)	0	(3,600)	(260.0)
		Subtotal:	<b>(1,458)</b>	<b>(2,000)</b>	<b>(4,600)</b>	<b>0</b>	<b>(4,600)</b>	<b>(130.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4627		67,000	55,521	56,503	0	56,503	1.8
Overtime	CGS01 51020 01 4627		1,500	2,196	2,217	0	2,217	1.0
Wages - PT	CGS01 51105 01 4627		27,000	9,420	9,512	0	9,512	1.0
Wages - PT	CGS01 51105 01 4627 446201	Junior Maintenance	13,000	13,360	13,491	0	13,491	1.0
Benefits	CGS01 55000 01 4627		25,500	21,492	22,548	0	22,548	4.9
		Subtotal:	<b>134,000</b>	<b>101,989</b>	<b>104,270</b>	<b>0</b>	<b>104,270</b>	<b>2.2</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4627		12,500	21,506	21,506	0	21,506	0.0
Armoured Car Services	CGS01 60235 01 4627		100	186	190	0	190	2.2
Equipment Maintenance	CGS01 60539 01 4627		12,500	10,200	10,200	0	10,200	0.0
Garbage Collection	CGS01 60675 01 4627		1,700	4,080	4,080	0	4,080	0.0
Office Expense	CGS01 61103 01 4627		500	899	899	0	899	0.0
Snow & Ice Control	CGS01 61470 01 4627		10,500	10,718	10,718	0	10,718	0.0
Uniforms	CGS01 61715 01 4627		1,250	1,130	1,130	0	1,130	0.0
		Subtotal:	<b>39,050</b>	<b>48,719</b>	<b>48,723</b>	<b>0</b>	<b>48,723</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4627		18,000	22,697	23,832	0	23,832	5.0
Hydro	CGS01 64405 01 4627		64,500	67,048	68,389	0	68,389	2.0
Water	CGS01 64505 01 4627		10,000	12,059	12,638	0	12,638	4.8
Propane	CGS01 64745 01 4627		1,700	1,620	1,620	0	1,620	0.0
		Subtotal:	<b>94,200</b>	<b>103,424</b>	<b>106,479</b>	<b>0</b>	<b>106,479</b>	<b>3.0</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4627		400	450	450	0	450	0.0
		Subtotal:	<b>400</b>	<b>450</b>	<b>450</b>	<b>0</b>	<b>450</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Equipment Rental	CGS01 72630 01 4627		18,007	18,007	18,953	0	18,953	5.3
		Subtotal:	<b>18,007</b>	<b>18,007</b>	<b>18,953</b>	<b>0</b>	<b>18,953</b>	<b>5.3</b>
Department Totals:			<b>203,574</b>	<b>160,832</b>	<b>174,130</b>	<b>0</b>	<b>174,130</b>	<b>8.3</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4630 Garson Arena

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Arena Rental	CGS01 43140 01 4630		(20,500)	(16,883)	(17,389)	0	(17,389)	(3.0)
Ice Rental	CGS01 43880 01 4630		(282,616)	(275,082)	(283,335)	0	(283,335)	(3.0)
Public Skating/Season Tic	CGS01 44585 01 4630		(2,000)	(6,870)	0	0	0	100.0
		Subtotal:	<b>(305,116)</b>	<b>(298,835)</b>	<b>(300,724)</b>	<b>0</b>	<b>(300,724)</b>	<b>(0.6)</b>
<b>LICENSING</b>								
Lease Revenue	CGS01 47205 01 4630 300201	Concession	(8,400)	(6,300)	(6,300)	0	(6,300)	0.0
		Subtotal:	<b>(8,400)</b>	<b>(6,300)</b>	<b>(6,300)</b>	<b>0</b>	<b>(6,300)</b>	<b>0.0</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 4630 400310	Vending	(1,721)	(2,000)	(2,000)	0	(2,000)	0.0
Misc Revenue	CGS01 49150 01 4630 400315	ATM	(977)	0	0	0	0	0.0
Advertising Revenue	CGS01 49450 01 4630		(1,373)	(2,000)	(7,200)	0	(7,200)	(260.0)
		Subtotal:	<b>(4,071)</b>	<b>(4,000)</b>	<b>(9,200)</b>	<b>0</b>	<b>(9,200)</b>	<b>(130.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4630		75,000	121,867	123,767	0	123,767	1.6
Overtime	CGS01 51020 01 4630		1,000	4,404	4,447	0	4,447	1.0
Wages - PT	CGS01 51105 01 4630		82,500	16,060	16,217	0	16,217	1.0
Wages - PT	CGS01 51105 01 4630 446201	Junior Maintenance	30,500	41,170	41,572	0	41,572	1.0
Benefits	CGS01 55000 01 4630		45,000	47,319	49,433	0	49,433	4.5
		Subtotal:	<b>234,000</b>	<b>230,820</b>	<b>235,436</b>	<b>0</b>	<b>235,436</b>	<b>2.0</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4630		40,000	39,866	39,866	0	39,866	0.0
Armoured Car Services	CGS01 60235 01 4630		0	186	190	0	190	2.2
Equipment Maintenance	CGS01 60539 01 4630		12,500	16,364	16,364	0	16,364	0.0
Garbage Collection	CGS01 60675 01 4630		6,500	3,869	3,869	0	3,869	0.0
Office Expense	CGS01 61103 01 4630		500	110	110	0	110	0.0
Snow & Ice Control	CGS01 61470 01 4630		20,000	11,884	11,884	0	11,884	0.0
Uniforms	CGS01 61715 01 4630		2,000	937	937	0	937	0.0
		Subtotal:	<b>81,500</b>	<b>73,217</b>	<b>73,221</b>	<b>0</b>	<b>73,221</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4630		24,000	29,868	31,362	0	31,362	5.0
Hydro	CGS01 64405 01 4630		110,000	114,118	116,400	0	116,400	2.0
Water	CGS01 64505 01 4630		16,000	18,116	18,985	0	18,985	4.8
Propane	CGS01 64745 01 4630		500	3,000	3,000	0	3,000	0.0
		Subtotal:	<b>150,500</b>	<b>165,102</b>	<b>169,747</b>	<b>0</b>	<b>169,747</b>	<b>2.8</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4630		700	450	450	0	450	0.0
		Subtotal:	<b>700</b>	<b>450</b>	<b>450</b>	<b>0</b>	<b>450</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Equipment Rental	CGS01 72630 01 4630		18,007	18,007	18,953	0	18,953	5.3
		Subtotal:	<b>18,007</b>	<b>18,007</b>	<b>18,953</b>	<b>0</b>	<b>18,953</b>	<b>5.3</b>



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Department Totals:	167,120	178,461	181,583	0	181,583	1.7
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## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4633 Toe Blake Memorial Arena

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Arena Rental	CGS01 43140 01 4633		(14,500)	(16,883)	(17,389)	0	(17,389)	(3.0)
Ice Rental	CGS01 43880 01 4633		(227,000)	(224,025)	(230,746)	0	(230,746)	(3.0)
Public Skating/Season Tic	CGS01 44585 01 4633		(200)	(1,230)	0	0	0	100.0
		Subtotal:	<b>(241,700)</b>	<b>(242,138)</b>	<b>(248,135)</b>	<b>0</b>	<b>(248,135)</b>	<b>(2.5)</b>
<b>LICENSING</b>								
Lease Revenue	CGS01 47205 01 4633 300201	Concession	(1,920)	(1,280)	(1,400)	0	(1,400)	(9.4)
		Subtotal:	<b>(1,920)</b>	<b>(1,280)</b>	<b>(1,400)</b>	<b>0</b>	<b>(1,400)</b>	<b>(9.4)</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 4633 400310	Vending	(1,400)	(1,500)	(1,500)	0	(1,500)	0.0
Advertising Revenue	CGS01 49450 01 4633		(860)	(1,000)	(3,600)	0	(3,600)	(260.0)
		Subtotal:	<b>(2,260)</b>	<b>(2,500)</b>	<b>(5,100)</b>	<b>0</b>	<b>(5,100)</b>	<b>(104.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4633		84,000	121,867	123,767	0	123,767	1.6
Overtime	CGS01 51020 01 4633		3,500	6,840	6,907	0	6,907	1.0
Wages - PT	CGS01 51105 01 4633		54,000	28,057	28,331	0	28,331	1.0
Wages - PT	CGS01 51105 01 4633 446201	Junior Maintenance	35,500	20,586	20,787	0	20,787	1.0
Benefits	CGS01 55000 01 4633		52,000	46,306	48,375	0	48,375	4.5
		Subtotal:	<b>229,000</b>	<b>223,656</b>	<b>228,167</b>	<b>0</b>	<b>228,167</b>	<b>2.0</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4633		25,500	32,726	32,726	0	32,726	0.0
Armoured Car Services	CGS01 60235 01 4633		0	186	190	0	190	2.2
Equipment Maintenance	CGS01 60539 01 4633		13,000	13,260	13,260	0	13,260	0.0
Garbage Collection	CGS01 60675 01 4633		3,500	2,254	2,254	0	2,254	0.0
Office Expense	CGS01 61103 01 4633		350	358	358	0	358	0.0
Snow & Ice Control	CGS01 61470 01 4633		17,703	8,669	8,669	0	8,669	0.0
Uniforms	CGS01 61715 01 4633		2,500	1,119	1,119	0	1,119	0.0
Equipment Purchases	CGS01 63030 01 4633		0	111	111	0	111	0.0
		Subtotal:	<b>62,553</b>	<b>58,683</b>	<b>58,687</b>	<b>0</b>	<b>58,687</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4633		26,000	26,212	27,522	0	27,522	5.0
Hydro	CGS01 64405 01 4633		54,500	84,782	86,478	0	86,478	2.0
Water	CGS01 64505 01 4633		39,000	20,099	21,064	0	21,064	4.8
Propane	CGS01 64745 01 4633		1,200	3,000	3,000	0	3,000	0.0
		Subtotal:	<b>120,700</b>	<b>134,093</b>	<b>138,064</b>	<b>0</b>	<b>138,064</b>	<b>3.0</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4633		700	450	450	0	450	0.0
		Subtotal:	<b>700</b>	<b>450</b>	<b>450</b>	<b>0</b>	<b>450</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Snow and Ice Control	CGS01 66257 01 4633		500	0	0	0	0	0.0

**Budget Detail Worksheet**

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4633 Toe Blake Memorial Arena

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
		Subtotal:	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
	<b>INTERNAL RECOVERIES</b>							
Equipment Rental	CGS01 72630 01 4633		18,007	18,007	18,953	0	18,953	5.3
		Subtotal:	<b>18,007</b>	<b>18,007</b>	<b>18,953</b>	<b>0</b>	<b>18,953</b>	<b>5.3</b>
		Department Totals:	<b>185,580</b>	<b>188,972</b>	<b>189,686</b>	<b>0</b>	<b>189,686</b>	<b>0.4</b>

### Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4636 Falconbridge Curling Club

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4636		3,000	1,474	1,474	0	1,474	0.0
Equipment Maintenance	CGS01 60539 01 4636		0	566	566	0	566	0.0
Snow & Ice Control	CGS01 61470 01 4636		0	8,407	8,407	0	8,407	0.0
		Subtotal:	<b>3,000</b>	<b>10,447</b>	<b>10,447</b>	<b>0</b>	<b>10,447</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4636		0	1,099	1,154	0	1,154	5.0
Hydro	CGS01 64405 01 4636		5,000	3,401	3,469	0	3,469	2.0
		Subtotal:	<b>5,000</b>	<b>4,500</b>	<b>4,623</b>	<b>0</b>	<b>4,623</b>	<b>2.7</b>
Department Totals:			<b>8,000</b>	<b>14,947</b>	<b>15,070</b>	<b>0</b>	<b>15,070</b>	<b>0.8</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4640 Centennial Arena

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Arena Rental	CGS01 43140 01 4640		(7,500)	(5,628)	(5,796)	0	(5,796)	(3.0)
Ice Rental	CGS01 43880 01 4640		(189,257)	(239,716)	(194,935)	0	(194,935)	18.7
Public Skate/Shinny	CGS01 44575 01 4640		0	(7,994)	0	0	0	100.0
		Subtotal:	<b>(196,757)</b>	<b>(253,338)</b>	<b>(200,731)</b>	<b>0</b>	<b>(200,731)</b>	<b>20.8</b>
<b>LICENSING</b>								
Lease Revenue	CGS01 47205 01 4640 300201	Concession	(6,768)	(4,512)	(4,650)	0	(4,650)	(3.1)
		Subtotal:	<b>(6,768)</b>	<b>(4,512)</b>	<b>(4,650)</b>	<b>0</b>	<b>(4,650)</b>	<b>(3.1)</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 4640 400310	Vending	(1,200)	(2,000)	(2,000)	0	(2,000)	0.0
Advertising Revenue	CGS01 49450 01 4640		(1,373)	(2,000)	(7,200)	0	(7,200)	(260.0)
		Subtotal:	<b>(2,573)</b>	<b>(4,000)</b>	<b>(9,200)</b>	<b>0</b>	<b>(9,200)</b>	<b>(130.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4640		96,000	121,867	123,767	0	123,767	1.6
Overtime	CGS01 51020 01 4640		3,000	5,675	5,730	0	5,730	1.0
Wages - PT	CGS01 51105 01 4640		58,000	14,298	14,438	0	14,438	1.0
Wages - PT	CGS01 51105 01 4640 446201	Junior Maintenance	24,500	41,170	30,066	0	30,066	(27.0)
Benefits	CGS01 55000 01 4640		37,000	47,158	47,663	0	47,663	1.1
		Subtotal:	<b>218,500</b>	<b>230,168</b>	<b>221,664</b>	<b>0</b>	<b>221,664</b>	<b>(3.7)</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4640		45,000	33,746	33,746	0	33,746	0.0
Armoured Car Services	CGS01 60235 01 4640		0	186	190	0	190	2.2
Equipment Maintenance	CGS01 60539 01 4640		9,000	12,240	12,240	0	12,240	0.0
Garbage Collection	CGS01 60675 01 4640		5,000	4,080	4,080	0	4,080	0.0
Office Expense	CGS01 61103 01 4640		500	1,900	1,900	0	1,900	0.0
Snow & Ice Control	CGS01 61470 01 4640		12,230	11,775	11,775	0	11,775	0.0
Uniforms	CGS01 61715 01 4640		1,250	1,098	1,098	0	1,098	0.0
		Subtotal:	<b>72,980</b>	<b>65,025</b>	<b>65,029</b>	<b>0</b>	<b>65,029</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4640		17,000	22,201	23,311	0	23,311	5.0
Hydro	CGS01 64405 01 4640		83,000	84,638	86,330	0	86,330	2.0
Water	CGS01 64505 01 4640		21,500	19,193	20,114	0	20,114	4.8
Propane	CGS01 64745 01 4640		2,300	3,000	1,105	0	1,105	(63.2)
		Subtotal:	<b>123,800</b>	<b>129,031</b>	<b>130,860</b>	<b>0</b>	<b>130,860</b>	<b>1.4</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4640		325	450	450	0	450	0.0
		Subtotal:	<b>325</b>	<b>450</b>	<b>450</b>	<b>0</b>	<b>450</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Equipment Rental	CGS01 72630 01 4640		18,007	18,007	18,953	0	18,953	5.3
		Subtotal:	<b>18,007</b>	<b>18,007</b>	<b>18,953</b>	<b>0</b>	<b>18,953</b>	<b>5.3</b>
Department Totals:			<b>227,514</b>	<b>180,831</b>	<b>222,375</b>	<b>0</b>	<b>222,375</b>	<b>23.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4645 Raymond Plourde Arena

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Arena Rental	CGS01 43140 01 4645		(3,766)	(130)	(134)	0	(134)	(3.0)
Ice Rental	CGS01 43880 01 4645		(260,000)	(263,555)	(252,216)	0	(252,216)	4.3
Public Skate/Shinny	CGS01 44575 01 4645		0	(3,589)	0	0	0	100.0
		Subtotal:	<b>(263,766)</b>	<b>(267,274)</b>	<b>(252,350)</b>	<b>0</b>	<b>(252,350)</b>	<b>5.6</b>
<b>LICENSING</b>								
Lease Revenue	CGS01 47205 01 4645 300201	Concession	(750)	(1,875)	(500)	0	(500)	73.3
		Subtotal:	<b>(750)</b>	<b>(1,875)</b>	<b>(500)</b>	<b>0</b>	<b>(500)</b>	<b>73.3</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 4645 400310	Vending	(1,200)	(1,200)	(1,200)	0	(1,200)	0.0
Advertising Revenue	CGS01 49450 01 4645		(858)	(2,000)	(7,200)	0	(7,200)	(260.0)
		Subtotal:	<b>(2,058)</b>	<b>(3,200)</b>	<b>(8,400)</b>	<b>0</b>	<b>(8,400)</b>	<b>(162.5)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4645		93,500	121,867	123,767	0	123,767	1.6
Overtime	CGS01 51020 01 4645		1,500	9,318	9,409	0	9,409	1.0
Wages - PT	CGS01 51105 01 4645		58,500	8,899	8,895	0	8,895	1.0
Wages - PT	CGS01 51105 01 4645 446201	Junior Maintenance	29,500	22,788	23,011	0	23,011	1.0
Benefits	CGS01 55000 01 4645		48,000	44,154	46,133	0	46,133	4.5
Recoveries - Union	CGS01 59980 01 4645		(22,601)	0	0	0	0	0.0
		Subtotal:	<b>208,399</b>	<b>206,936</b>	<b>211,215</b>	<b>0</b>	<b>211,215</b>	<b>2.1</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4645		45,000	31,706	31,706	0	31,706	0.0
Armoured Car Services	CGS01 60235 01 4645		0	186	190	0	190	2.2
Equipment Maintenance	CGS01 60539 01 4645		8,000	12,240	12,240	0	12,240	0.0
Garbage Collection	CGS01 60675 01 4645		3,100	3,946	3,946	0	3,946	0.0
Office Expense	CGS01 61103 01 4645		200	1,319	1,319	0	1,319	0.0
Safety Supplies	CGS01 61402 01 4645		0	6,699	6,699	0	6,699	0.0
Snow & Ice Control	CGS01 61470 01 4645		25,000	9,884	9,884	0	9,884	0.0
Uniforms	CGS01 61715 01 4645		1,700	1,098	1,098	0	1,098	0.0
		Subtotal:	<b>83,000</b>	<b>67,078</b>	<b>67,082</b>	<b>0</b>	<b>67,082</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4645		17,000	9,539	10,016	0	10,016	5.0
Hydro	CGS01 64405 01 4645		105,500	120,947	123,365	0	123,365	2.0
Water	CGS01 64505 01 4645		20,200	13,935	14,604	0	14,604	4.8
Propane	CGS01 64745 01 4645		500	3,000	3,000	0	3,000	0.0
		Subtotal:	<b>143,200</b>	<b>147,421</b>	<b>150,986</b>	<b>0</b>	<b>150,986</b>	<b>2.4</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4645		400	450	450	0	450	0.0
		Subtotal:	<b>400</b>	<b>450</b>	<b>450</b>	<b>0</b>	<b>450</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Equipment Rental	CGS01 72630 01 4645		18,007	18,007	18,953	0	18,953	5.3

**Budget Detail Worksheet**

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4645 Raymond Plourde Arena

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
		Subtotal:	<b>18,007</b>	<b>18,007</b>	<b>18,953</b>	<b>0</b>	<b>18,953</b>	<b>5.3</b>
		Department Totals:	<b>186,432</b>	<b>167,543</b>	<b>187,436</b>	<b>0</b>	<b>187,436</b>	<b>11.9</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4650 Tom Davies Arena

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Arena Rental	CGS01 43140 01 4650		(850)	(2,388)	(2,460)	0	(2,460)	(3.0)
Ice Rental	CGS01 43880 01 4650		(294,832)	(286,773)	(295,376)	0	(295,376)	(3.0)
Public Skate/Shinny	CGS01 44575 01 4650		(1,737)	(3,582)	0	0	0	100.0
		Subtotal:	<b>(297,419)</b>	<b>(292,743)</b>	<b>(297,836)</b>	<b>0</b>	<b>(297,836)</b>	<b>(1.7)</b>
<b>LICENSING</b>								
Lease Revenue	CGS01 47205 01 4650 300201	Concession	(3,600)	(3,900)	(2,500)	0	(2,500)	35.9
		Subtotal:	<b>(3,600)</b>	<b>(3,900)</b>	<b>(2,500)</b>	<b>0</b>	<b>(2,500)</b>	<b>35.9</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 4650 400310	Vending	(1,200)	(2,590)	(2,590)	0	(2,590)	0.0
Misc Revenue	CGS01 49150 01 4650 400315	ATM	(650)	0	0	0	0	0.0
Advertising Revenue	CGS01 49450 01 4650		(1,372)	(2,000)	(7,200)	0	(7,200)	(260.0)
		Subtotal:	<b>(3,222)</b>	<b>(4,590)</b>	<b>(9,790)</b>	<b>0</b>	<b>(9,790)</b>	<b>(113.3)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4650		109,000	121,867	123,767	0	123,767	1.6
Overtime	CGS01 51020 01 4650		2,500	2,636	2,662	0	2,662	1.0
Wages - PT	CGS01 51105 01 4650		59,000	24,082	24,318	0	24,318	1.0
Wages - PT	CGS01 51105 01 4650 446201	Junior Maintenance	36,500	82,335	83,139	0	83,139	1.0
Benefits	CGS01 55000 01 4650		40,000	53,854	56,230	0	56,230	4.4
		Subtotal:	<b>247,000</b>	<b>284,773</b>	<b>290,116</b>	<b>0</b>	<b>290,116</b>	<b>1.9</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4650		45,500	47,006	47,006	0	47,006	0.0
Armoured Car Services	CGS01 60235 01 4650		0	186	190	0	190	2.2
Equipment Maintenance	CGS01 60539 01 4650		18,000	20,400	20,400	0	20,400	0.0
Garbage Collection	CGS01 60675 01 4650		12,500	4,794	4,794	0	4,794	0.0
Office Expense	CGS01 61103 01 4650		750	878	878	0	878	0.0
Snow & Ice Control	CGS01 61470 01 4650		17,000	13,525	13,525	0	13,525	0.0
Uniforms	CGS01 61715 01 4650		2,500	1,098	1,098	0	1,098	0.0
		Subtotal:	<b>96,250</b>	<b>87,886</b>	<b>87,891</b>	<b>0</b>	<b>87,891</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4650		37,500	33,026	34,678	0	34,678	5.0
Hydro	CGS01 64405 01 4650		115,000	144,710	147,605	0	147,605	2.0
Water	CGS01 64505 01 4650		20,500	23,032	24,138	0	24,138	4.8
Propane	CGS01 64745 01 4650		1,000	3,000	3,000	0	3,000	0.0
		Subtotal:	<b>174,000</b>	<b>203,769</b>	<b>209,420</b>	<b>0</b>	<b>209,420</b>	<b>2.8</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4650		700	450	450	0	450	0.0
		Subtotal:	<b>700</b>	<b>450</b>	<b>450</b>	<b>0</b>	<b>450</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Equipment Rental	CGS01 72630 01 4650		18,986	18,986	19,979	0	19,979	5.2
		Subtotal:	<b>18,986</b>	<b>18,986</b>	<b>19,979</b>	<b>0</b>	<b>19,979</b>	<b>5.2</b>



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Department Totals:	232,695	294,632	297,729	0	297,729	1.1
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## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4655 Mcclelland Arena

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Ice Rental	CGS01 43880 01 4655		(270,000)	(284,342)	(292,872)	0	(292,872)	(3.0)
Lease Revenue	CGS01 43990 01 4655		(3,180)	(3,478)	(3,582)	0	(3,582)	(3.0)
Public Skate/Shinny	CGS01 44575 01 4655		0	(1,954)	0	0	0	100.0
Rental Revenue Mccl	CGS01 44755 01 4655		(11,945)	(11,593)	(11,941)	0	(11,941)	(3.0)
		Subtotal:	<b>(285,125)</b>	<b>(301,367)</b>	<b>(308,395)</b>	<b>0</b>	<b>(308,395)</b>	<b>(2.3)</b>
<b>LICENSING</b>								
Lease Revenue	CGS01 47205 01 4655 300201	Concession	(5,324)	(5,200)	(5,200)	0	(5,200)	0.0
		Subtotal:	<b>(5,324)</b>	<b>(5,200)</b>	<b>(5,200)</b>	<b>0</b>	<b>(5,200)</b>	<b>0.0</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 4655 400310	Vending	(725)	(1,200)	(1,200)	0	(1,200)	0.0
Advertising Revenue	CGS01 49450 01 4655		(858)	(2,000)	(7,200)	0	(7,200)	(260.0)
		Subtotal:	<b>(1,583)</b>	<b>(3,200)</b>	<b>(8,400)</b>	<b>0</b>	<b>(8,400)</b>	<b>(162.5)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4655		102,000	121,867	123,767	0	123,767	1.6
Overtime	CGS01 51020 01 4655		3,500	9,787	9,883	0	9,883	1.0
Wages - PT	CGS01 51105 01 4655		34,000	22,350	22,568	0	22,568	1.0
Wages - PT	CGS01 51105 01 4655 446201	Junior Maintenance	50,000	22,788	23,011	0	23,011	1.0
Benefits	CGS01 55000 01 4655		44,000	46,010	48,062	0	48,062	4.5
		Subtotal:	<b>233,500</b>	<b>222,802</b>	<b>227,291</b>	<b>0</b>	<b>227,291</b>	<b>2.0</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4655		30,000	35,786	35,786	0	35,786	0.0
Armoured Car Services	CGS01 60235 01 4655		100	186	190	0	190	2.2
Equipment Supplies (Materials)	CGS01 60540 01 4655		15,000	20,400	20,400	0	20,400	0.0
Garbage Collection	CGS01 60675 01 4655		4,850	5,073	5,073	0	5,073	0.0
Office Expense	CGS01 61103 01 4655		500	977	977	0	977	0.0
Uniforms	CGS01 61715 01 4655		2,800	1,098	1,098	0	1,098	0.0
		Subtotal:	<b>53,250</b>	<b>63,519</b>	<b>63,523</b>	<b>0</b>	<b>63,523</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4655		34,000	42,471	44,595	0	44,595	5.0
Hydro	CGS01 64405 01 4655		98,000	116,032	118,353	0	118,353	2.0
Water	CGS01 64505 01 4655		20,000	22,975	24,078	0	24,078	4.8
Propane	CGS01 64745 01 4655		500	3,000	3,000	0	3,000	0.0
		Subtotal:	<b>152,500</b>	<b>184,478</b>	<b>190,025</b>	<b>0</b>	<b>190,025</b>	<b>3.0</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4655		750	450	450	0	450	0.0
		Subtotal:	<b>750</b>	<b>450</b>	<b>450</b>	<b>0</b>	<b>450</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Equipment Rental	CGS01 72630 01 4655		18,007	18,007	18,953	0	18,953	5.3
		Subtotal:	<b>18,007</b>	<b>18,007</b>	<b>18,953</b>	<b>0</b>	<b>18,953</b>	<b>5.3</b>
<b>Department Totals:</b>			<b>165,975</b>	<b>179,489</b>	<b>178,247</b>	<b>0</b>	<b>178,247</b>	<b>(0.7)</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4660 Capreol Arena

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Ice Rental	CGS01 43880 01 4660		(250,000)	(264,559)	(266,304)	0	(266,304)	(0.7)
Public Skate/Shinny	CGS01 44575 01 4660		(719)	(6,149)	0	0	0	100.0
Public Skating/Season Tic	CGS01 44585 01 4660		(1,966)	0	0	0	0	0.0
		Subtotal:	<b>(252,685)</b>	<b>(270,708)</b>	<b>(266,304)</b>	<b>0</b>	<b>(266,304)</b>	<b>1.6</b>
<b>LICENSING</b>								
Lease Revenue	CGS01 47205 01 4660 300201	Concession	(6,550)	(6,550)	(6,550)	0	(6,550)	0.0
		Subtotal:	<b>(6,550)</b>	<b>(6,550)</b>	<b>(6,550)</b>	<b>0</b>	<b>(6,550)</b>	<b>0.0</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 4660 400310	Vending	(1,500)	(3,000)	(3,000)	0	(3,000)	0.0
Misc Revenue	CGS01 49150 01 4660 400315	ATM	(450)	0	0	0	0	0.0
Advertising Revenue	CGS01 49450 01 4660		(1,716)	(4,000)	(14,400)	0	(14,400)	(260.0)
		Subtotal:	<b>(3,666)</b>	<b>(7,000)</b>	<b>(17,400)</b>	<b>0</b>	<b>(17,400)</b>	<b>(148.6)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4660		90,000	121,867	123,767	0	123,767	1.6
Overtime	CGS01 51020 01 4660		3,000	6,980	7,048	0	7,048	1.0
Wages - PT	CGS01 51105 01 4660		54,536	19,743	19,936	0	19,936	1.0
Wages - PT	CGS01 51105 01 4660 446201	Junior Maintenance	35,000	29,407	29,694	0	29,694	1.0
Benefits	CGS01 55000 01 4660		43,000	46,383	48,455	0	48,455	4.5
		Subtotal:	<b>225,536</b>	<b>224,380</b>	<b>228,900</b>	<b>0</b>	<b>228,900</b>	<b>2.0</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4660		30,000	38,854	38,854	0	38,854	0.0
Armoured Car Services	CGS01 60235 01 4660		0	186	190	0	190	2.2
Equipment Repairs (Materials)	CGS01 60542 01 4660		9,000	13,260	13,260	0	13,260	0.0
Garbage Collection	CGS01 60675 01 4660		4,200	3,946	3,946	0	3,946	0.0
Office Expense	CGS01 61103 01 4660		350	1,407	1,407	0	1,407	0.0
Snow & Ice Control	CGS01 61470 01 4660		16,085	14,045	14,045	0	14,045	0.0
Socan	CGS01 61480 01 4660		0	689	689	0	689	0.0
Uniforms	CGS01 61715 01 4660		1,250	1,108	1,108	0	1,108	0.0
		Subtotal:	<b>60,885</b>	<b>73,495</b>	<b>73,499</b>	<b>0</b>	<b>73,499</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4660		32,000	34,020	35,721	0	35,721	5.0
Hydro	CGS01 64405 01 4660		119,000	132,976	135,636	0	135,636	2.0
Water	CGS01 64505 01 4660		15,000	21,496	22,528	0	22,528	4.8
Propane	CGS01 64745 01 4660		500	3,555	3,555	0	3,555	0.0
		Subtotal:	<b>166,500</b>	<b>192,048</b>	<b>197,440</b>	<b>0</b>	<b>197,440</b>	<b>2.8</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4660		620	450	450	0	450	0.0
		Subtotal:	<b>620</b>	<b>450</b>	<b>450</b>	<b>0</b>	<b>450</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Equipment Rental	CGS01 72630 01 4660		34,841	34,841	36,676	0	36,676	5.3

**Budget Detail Worksheet**

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4660 Capreol Arena

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
		Subtotal:	<b>34,841</b>	<b>34,841</b>	<b>36,676</b>	<b>0</b>	<b>36,676</b>	<b>5.3</b>
		Department Totals:	<b>225,481</b>	<b>240,955</b>	<b>246,711</b>	<b>0</b>	<b>246,711</b>	<b>2.4</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4760 Transit Administration

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>CONTR FROM RES - CAP</b>								
Contribution From Reserve	CGS01 48509 01 4760		0	(20,000)	0	0	0	100.0
Contribution from Capital	CGS01 48550 01 4760 455005	PTIF Projects	(32,000)	(105,821)	0	0	0	100.0
		Subtotal:	<b>(32,000)</b>	<b>(125,821)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4760		590,000	640,708	659,284	0	659,284	2.9
Salaries - FT	CGS01 50050 01 4760 455020	Transit Downtown Terminal	75,000	95,242	96,647	0	96,647	1.5
Overtime	CGS01 51020 01 4760		2,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4760		85,000	12,997	13,180	0	13,180	1.4
Wages - PT	CGS01 51105 01 4760 455005	PTIF Projects	27,000	85,340	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 4760 455020	Transit Downtown Terminal	90,000	84,470	82,617	0	82,617	(2.2)
Benefits	CGS01 55000 01 4760		260,000	259,427	251,549	0	251,549	(3.0)
Car Allowance	CGS01 58010 01 4760		5,175	5,175	5,595	0	5,595	8.1
		Subtotal:	<b>1,134,175</b>	<b>1,183,359</b>	<b>1,108,872</b>	<b>0</b>	<b>1,108,872</b>	<b>(6.3)</b>
<b>MATERIALS EXPENSES</b>								
Advertising Expenses	CGS01 60045 01 4760		30,000	46,828	42,000	0	42,000	(10.3)
Armoured Car Services	CGS01 60235 01 4760		8,000	5,600	6,000	0	6,000	7.1
Communication Costs	CGS01 60255 01 4760 455025	Consat	39,000	39,000	39,000	0	39,000	0.0
Communication Costs	CGS01 60255 01 4760 500005	AVL Services	12,100	12,100	12,500	0	12,500	3.3
Janitorial Supplies & Services	CGS01 60795 01 4760		50,000	47,971	55,000	0	55,000	14.7
Janitorial Supplies & Services	CGS01 60795 01 4760 455020	Transit Downtown Terminal	195,000	191,304	210,000	0	210,000	9.8
Rider Card Costs	CGS01 61045 01 4760		55,000	45,000	40,000	0	40,000	(11.1)
Office Expense	CGS01 61103 01 4760		38,000	38,000	30,000	0	30,000	(21.1)
Office Expense	CGS01 61103 01 4760 455050	Printing Services	0	0	12,500	0	12,500	100.0
Security Expenses	CGS01 61415 01 4760 455020	Transit Downtown Terminal	335,000	332,321	333,000	0	333,000	0.2
Software	CGS01 61484 01 4760		18,000	17,800	17,500	0	17,500	(1.7)
Cellular Services	CGS01 61615 01 4760		3,500	3,019	3,019	0	3,019	0.0
Uniforms	CGS01 61715 01 4760		45,000	46,500	47,500	0	47,500	2.2
Vending Machine Supplies	CGS01 61765 01 4760 455020	Transit Downtown Terminal	32,000	32,000	28,000	0	28,000	(12.5)
		Subtotal:	<b>860,600</b>	<b>857,443</b>	<b>876,019</b>	<b>0</b>	<b>876,019</b>	<b>2.2</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4760 455020	Transit Downtown Terminal	17,000	8,000	17,500	0	17,500	118.8
		Subtotal:	<b>17,000</b>	<b>8,000</b>	<b>17,500</b>	<b>0</b>	<b>17,500</b>	<b>118.8</b>
<b>PURCHASED CONTRACTS</b>								
Trans Cab	CGS01 66418 01 4760 300301	Richard Lake	40,000	45,000	46,000	0	46,000	2.2
Trans Cab	CGS01 66418 01 4760 300302	Long Lake	25,000	32,000	33,000	0	33,000	3.1
Trans Cab	CGS01 66418 01 4760 300303	Salo	500	500	500	0	500	0.0
Trans Cab	CGS01 66418 01 4760 300304	Dowling Onaping Levack	315,000	330,000	337,000	0	337,000	2.1
Trans Cab	CGS01 66418 01 4760 300305	Whitefish	35,000	39,000	40,000	0	40,000	2.6
Trans Cab	CGS01 66418 01 4760 300306	Little Creighton	4,500	7,500	8,000	0	8,000	6.7
Trans Cab	CGS01 66418 01 4760 300307	Wahnapiatae	34,000	34,000	35,000	0	35,000	2.9

### Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4760 Transit Administration

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
Trans Cab	CGS01 66418 01 4760 300308	Skead	30,000	35,000	36,000	0	36,000	2.9
Trans Cab	CGS01 66418 01 4760 300309	Radar Base	35,000	35,000	36,000	0	36,000	2.9
Trans Cab	CGS01 66418 01 4760 300311	RR#15	12,000	14,000	14,500	0	14,500	3.6
		Subtotal:	<b>531,000</b>	<b>572,000</b>	<b>586,000</b>	<b>0</b>	<b>586,000</b>	<b>2.4</b>
<b>P.D. TRAINING</b>								
PDMemberDues	CGS01 68055 01 4760		16,000	16,000	16,000	0	16,000	0.0
PDTrainTravel	CGS01 68085 01 4760		20,000	19,300	19,300	0	19,300	0.0
		Subtotal:	<b>36,000</b>	<b>35,300</b>	<b>35,300</b>	<b>0</b>	<b>35,300</b>	<b>0.0</b>
<b>GRANTS-TRANSFER</b>								
Grants	CGS01 69045 01 4760 455010	Community Event Programs	55,000	55,000	55,000	0	55,000	0.0
		Subtotal:	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 4760		(23,000)	(23,000)	(23,000)	0	(23,000)	0.0
Police Voice Radio System	CGS01 72411 01 4760		46,300	46,300	47,689	0	47,689	3.0
Internal Charges	CGS01 72600 01 4760		62,318	62,318	63,684	0	63,684	2.2
Internal Charges	CGS01 72600 01 4760 502001	Parking	600	600	600	0	600	0.0
Program Support	CGS01 72698 01 4760 675005	Accounts Payable	18,980	18,980	20,069	0	20,069	5.7
Program Support	CGS01 72698 01 4760 675007	Accounts Receivable	38,713	38,713	32,363	0	32,363	(16.4)
Program Support	CGS01 72698 01 4760 675515	Budget Services	26,794	26,794	27,603	0	27,603	3.0
Program Support	CGS01 72698 01 4760 675535	Human Resources	357,806	357,806	361,000	0	361,000	0.9
Program Support	CGS01 72698 01 4760 675540	Infotech	98,031	98,031	107,852	0	107,852	10.0
Program Support	CGS01 72698 01 4760 675545	Mail Room	18,796	18,796	20,228	0	20,228	7.6
Program Support	CGS01 72698 01 4760 675550	Payroll	29,635	29,635	31,467	0	31,467	6.2
Program Support	CGS01 72698 01 4760 675555	Purchasing	203,590	203,590	211,259	0	211,259	3.8
		Subtotal:	<b>878,563</b>	<b>878,563</b>	<b>900,814</b>	<b>0</b>	<b>900,814</b>	<b>2.5</b>
Department Totals:			<b>3,480,338</b>	<b>3,463,843</b>	<b>3,579,505</b>	<b>0</b>	<b>3,579,505</b>	<b>3.3</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4764 Driver Certification

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4764		325,000	323,636	328,409	0	328,409	1.5
Salaries - FT	CGS01 50050 01 4764 449005	Business Continuity	1,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4764		17,000	19,338	19,527	0	19,527	1.0
Wages - PT	CGS01 51105 01 4764 455030	Fire Driver Training	9,000	8,743	17,483	0	17,483	100.0
Benefits	CGS01 55000 01 4764		102,000	101,556	107,533	0	107,533	5.9
		Subtotal:	<b>454,000</b>	<b>453,273</b>	<b>472,953</b>	<b>0</b>	<b>472,953</b>	<b>4.3</b>
<b>MATERIALS EXPENSES</b>								
Licences	CGS01 60865 01 4764		3,000	3,000	3,000	0	3,000	0.0
Office Expense	CGS01 61103 01 4764		1,500	2,400	2,400	0	2,400	0.0
		Subtotal:	<b>4,500</b>	<b>5,400</b>	<b>5,400</b>	<b>0</b>	<b>5,400</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Audit Fee	CGS01 65175 01 4764		3,500	3,500	3,500	0	3,500	0.0
		Subtotal:	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 4764 455030	Fire Driver Training	10,000	10,000	0	0	0	(100.0)
		Subtotal:	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100.0)</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 4764 455030	Fire Driver Training	(20,000)	(20,000)	(20,000)	0	(20,000)	0.0
		Subtotal:	<b>(20,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>0</b>	<b>(20,000)</b>	<b>0.0</b>
Department Totals:			<b>452,000</b>	<b>452,173</b>	<b>461,853</b>	<b>0</b>	<b>461,853</b>	<b>2.1</b>

### Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4770 Transit Fleet Support Services

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>CONTR FROM RES - CAP</b>								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 4770		(3,000)	0	0	0	0	0.0
		Subtotal:	<b>(3,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4770		595,000	576,204	699,647	0	699,647	21.4
Overtime	CGS01 51020 01 4770		10,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4770		117,000	117,430	127,280	0	127,280	8.4
Benefits	CGS01 55000 01 4770		205,000	199,289	247,724	0	247,724	24.3
		Subtotal:	<b>927,000</b>	<b>892,923</b>	<b>1,074,651</b>	<b>0</b>	<b>1,074,651</b>	<b>20.4</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4770		10,000	0	5,000	0	5,000	100.0
Bldg.Repairs & Mtce	CGS01 60120 01 4770 455020	Transit Downtown Terminal	52,800	52,800	52,800	0	52,800	0.0
Property Taxes	CGS01 60208 01 4770 455020	Transit Downtown Terminal	38,720	38,720	39,866	0	39,866	3.0
E.S.A. Services	CGS01 60480 01 4770 455020	Transit Downtown Terminal	7,266	7,266	7,266	0	7,266	0.0
Garbage Collection	CGS01 60675 01 4770 455020	Transit Downtown Terminal	7,200	7,200	7,200	0	7,200	0.0
Vehicle Service Costs	CGS01 60730 01 4770		60,000	25,000	45,000	0	45,000	80.0
Insurance Expense	CGS01 60785 01 4770		490,000	486,224	498,221	0	498,221	2.5
Shelter Maintenance	CGS01 61440 01 4770 455020	Transit Downtown Terminal	39,000	39,000	39,000	0	39,000	0.0
Shop Supplies	CGS01 61445 01 4770		35,000	20,000	30,000	0	30,000	50.0
Snow & Ice Control	CGS01 61470 01 4770 455020	Transit Downtown Terminal	40,000	33,334	35,000	0	35,000	5.0
Uniforms	CGS01 61715 01 4770		0	0	750	0	750	100.0
Vehicle Repair Materials	CGS01 61756 01 4770		170,000	100,000	120,000	0	120,000	20.0
Equipment Shop Tools	CGS01 63080 01 4770		6,500	6,500	6,500	0	6,500	0.0
		Subtotal:	<b>956,486</b>	<b>816,044</b>	<b>886,603</b>	<b>0</b>	<b>886,603</b>	<b>8.6</b>
<b>ENERGY COSTS</b>								
Diesel Fuel	CGS01 64205 01 4770		2,300,000	2,366,119	2,503,633	0	2,503,633	5.8
Natural Gas	CGS01 64305 01 4770 455020	Transit Downtown Terminal	14,000	14,479	15,203	0	15,203	5.0
Hydro	CGS01 64405 01 4770 455020	Transit Downtown Terminal	42,000	44,791	45,687	0	45,687	2.0
Water	CGS01 64505 01 4770 455020	Transit Downtown Terminal	9,000	8,710	9,128	0	9,128	4.8
Fuel Costs	CGS01 64605 01 4770		27,000	32,044	27,473	0	27,473	(14.3)
		Subtotal:	<b>2,392,000</b>	<b>2,466,143</b>	<b>2,601,124</b>	<b>0</b>	<b>2,601,124</b>	<b>5.5</b>
<b>P.D. TRAINING</b>								
PDP ProfessAccred	CGS01 68015 01 4770		500	0	0	0	0	0.0
		Subtotal:	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
CMMS - Internal Recoveries	CGS01 72299 01 4770		340,000	200,720	250,000	0	250,000	24.6
Equipment Rental	CGS01 72630 01 4770		2,453,064	2,453,064	2,971,072	0	2,971,072	21.1
		Subtotal:	<b>2,793,064</b>	<b>2,653,784</b>	<b>3,221,072</b>	<b>0</b>	<b>3,221,072</b>	<b>21.4</b>
Department Totals:			<b>7,066,050</b>	<b>6,828,894</b>	<b>7,783,450</b>	<b>0</b>	<b>7,783,450</b>	<b>14.0</b>



### Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4772 Transit Bus Operations

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>CONTR FROM RES - CAP</b>								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 4772		(230,000)	(230,000)	(650,000)	0	(650,000)	(182.6)
		Subtotal:	<b>(230,000)</b>	<b>(230,000)</b>	<b>(650,000)</b>	<b>0</b>	<b>(650,000)</b>	<b>(182.6)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4772		4,800,000	5,145,827	5,484,372	0	5,484,372	6.6
Salaries - FT	CGS01 50050 01 4772 455015	Transit Supervisors	335,000	335,517	343,834	0	343,834	2.5
Overtime	CGS01 51020 01 4772		245,000	142,022	299,455	0	299,455	110.9
Wages - PT	CGS01 51105 01 4772		2,520,000	1,935,773	2,280,319	0	2,280,319	17.8
Wages - PT	CGS01 51105 01 4772 447207	Relief Supervisor	65,000	66,822	67,766	0	67,766	1.4
Wages - PT	CGS01 51105 01 4772 447209	Summer Students	0	0	0	0	0	0.0
Benefits	CGS01 55000 01 4772		2,225,000	2,196,950	2,379,420	0	2,379,420	8.3
Recoveries - Union	CGS01 59980 01 4772		(100,000)	(108,824)	(80,920)	0	(80,920)	25.6
		Subtotal:	<b>10,090,000</b>	<b>9,714,087</b>	<b>10,774,246</b>	<b>0</b>	<b>10,774,246</b>	<b>10.9</b>
		Department Totals:	<b>9,860,000</b>	<b>9,484,087</b>	<b>10,124,246</b>	<b>0</b>	<b>10,124,246</b>	<b>6.7</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4775 Transit Operating Revenue

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Charter Service	CGS01 43385 01 4775		(5,000)	(25,000)	(5,000)	0	(5,000)	80.0
Fare Box Revenue	CGS01 43665 01 4775		(3,775,000)	(3,913,940)	(3,750,000)	0	(3,750,000)	4.2
L.U. Monthly Transit Passes	CGS01 43983 01 4775		(1,310,000)	(1,310,000)	(1,310,000)	0	(1,310,000)	0.0
Monthly Passes	CGS01 44315 01 4775		(2,565,000)	(2,407,065)	(2,565,000)	0	(2,565,000)	(6.6)
Photo I.D.'s	CGS01 44443 01 4775		(19,000)	(19,000)	(19,570)	0	(19,570)	(3.0)
Special Monthly Passes	CGS01 45000 01 4775		(670,000)	(699,010)	(670,000)	0	(670,000)	4.2
Revenue-Vending Machines	CGS01 45255 01 4775 600035	Pop	(70,000)	(73,000)	(70,000)	0	(70,000)	4.1
Revenue-Vending Machines	CGS01 45255 01 4775 600040	Chips	(4,500)	(4,500)	(3,500)	0	(3,500)	22.2
		Subtotal:	<b>(8,418,500)</b>	<b>(8,451,515)</b>	<b>(8,393,070)</b>	<b>0</b>	<b>(8,393,070)</b>	<b>0.7</b>
<b>CONTR FROM RES - CAP</b>								
Contribution from Obligatory	CGS01 48508 01 4775		(755,000)	(755,000)	(755,000)	0	(755,000)	0.0
		Subtotal:	<b>(755,000)</b>	<b>(755,000)</b>	<b>(755,000)</b>	<b>0</b>	<b>(755,000)</b>	<b>0.0</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 4775 400315	ATM	(10,000)	(11,000)	(10,000)	0	(10,000)	9.1
Advertising Revenue	CGS01 49450 01 4775		(142,500)	(142,500)	(142,500)	0	(142,500)	0.0
		Subtotal:	<b>(152,500)</b>	<b>(153,500)</b>	<b>(152,500)</b>	<b>0</b>	<b>(152,500)</b>	<b>0.7</b>
<b>MATERIALS EXPENSES</b>								
Cash Over / Short	CGS01 60181 01 4775		1,000	0	0	0	0	0.0
		Subtotal:	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 4775		(115,000)	(80,000)	(100,000)	0	(100,000)	(25.0)
		Subtotal:	<b>(115,000)</b>	<b>(80,000)</b>	<b>(100,000)</b>	<b>0</b>	<b>(100,000)</b>	<b>(25.0)</b>
Department Totals:			<b>(9,440,000)</b>	<b>(9,440,015)</b>	<b>(9,400,570)</b>	<b>0</b>	<b>(9,400,570)</b>	<b>0.4</b>

### Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4780 Handi Transit

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
	<b>USER FEES</b>							
Handi Transit Fares	CGS01 43830 01 4780		(222,000)	(232,000)	(215,000)	0	(215,000)	7.3
		Subtotal:	<b>(222,000)</b>	<b>(232,000)</b>	<b>(215,000)</b>	<b>0</b>	<b>(215,000)</b>	<b>7.3</b>
	<b>MATERIALS EXPENSES</b>							
Office Expense	CGS01 61103 01 4780		0	0	2,000	0	2,000	100.0
		Subtotal:	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>100.0</b>
	<b>PURCHASED CONTRACTS</b>							
Outer Contracts	CGS01 66080 01 4780		1,310,000	1,265,000	1,272,000	0	1,272,000	0.6
Purchased Services	CGS01 66145 01 4780		27,000	27,000	35,000	0	35,000	29.6
Serv Purch-Trans for Disa	CGS01 66240 01 4780		2,155,000	2,135,000	2,142,000	0	2,142,000	0.3
		Subtotal:	<b>3,492,000</b>	<b>3,427,000</b>	<b>3,449,000</b>	<b>0</b>	<b>3,449,000</b>	<b>0.6</b>
Department Totals:			<b>3,270,000</b>	<b>3,195,000</b>	<b>3,236,000</b>	<b>0</b>	<b>3,236,000</b>	<b>1.3</b>

**Budget Detail Worksheet**

Budget year : 2020

Division: COMMUNITY DEVELOPMNT

Department: 4750 Crossing Guards

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4750		218,000	225,199	136,375	0	136,375	(39.4)
Benefits	CGS01 55000 01 4750		25,000	28,377	17,705	0	17,705	(37.6)
		Subtotal:	<b>243,000</b>	<b>253,576</b>	<b>154,081</b>	<b>0</b>	<b>154,081</b>	<b>(39.2)</b>
<b>MATERIALS EXPENSES</b>								
Protective Clothing	CGS01 61280 01 4750		1,000	1,000	1,000	0	1,000	0.0
		Subtotal:	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0</b>
Department Totals:			<b>244,000</b>	<b>254,576</b>	<b>155,081</b>	<b>0</b>	<b>155,081</b>	<b>(39.1)</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5005 Growth I.S. G.M.'s Office

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5005		301,126	301,126	307,190	0	307,190	2.0
Wages - PT	CGS01 51105 01 5005		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5005		79,247	79,247	83,296	0	83,296	5.1
Car Allowance	CGS01 58010 01 5005		7,705	7,705	8,335	0	8,335	8.2
		Subtotal:	<b>388,078</b>	<b>388,078</b>	<b>398,821</b>	<b>0</b>	<b>398,821</b>	<b>2.8</b>
<b>MATERIALS EXPENSES</b>								
Office Expense	CGS01 61103 01 5005		13,005	13,005	13,005	0	13,005	0.0
Cellular Services	CGS01 61615 01 5005		851	851	851	0	851	0.0
		Subtotal:	<b>13,856</b>	<b>13,856</b>	<b>13,856</b>	<b>0</b>	<b>13,856</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 5005		357	357	357	0	357	0.0
PDMemberDues	CGS01 68055 01 5005		2,958	2,958	2,958	0	2,958	0.0
PDTrainTravel	CGS01 68085 01 5005		19,941	19,941	19,941	0	19,941	0.0
Travel	CGS01 68125 01 5005		3,264	3,264	3,264	0	3,264	0.0
		Subtotal:	<b>26,520</b>	<b>26,520</b>	<b>26,520</b>	<b>0</b>	<b>26,520</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Costs Recovered - Waste Wat	CGS01 72210 01 5005		(86,012)	(86,012)	(88,160)	0	(88,160)	(2.5)
Costs Recovered - Water	CGS01 72215 01 5005		(86,012)	(86,012)	(88,160)	0	(88,160)	(2.5)
Internal Charges	CGS01 72600 01 5005 502001	Parking	1,604	1,604	1,604	0	1,604	0.0
Internal Allocation - Recovery	CGS01 73000 01 5005		(43,006)	(43,006)	(44,080)	0	(44,080)	(2.5)
		Subtotal:	<b>(213,426)</b>	<b>(213,426)</b>	<b>(218,796)</b>	<b>0</b>	<b>(218,796)</b>	<b>(2.5)</b>
Department Totals:			<b>215,028</b>	<b>215,028</b>	<b>220,401</b>	<b>0</b>	<b>220,401</b>	<b>2.5</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5105 Engineering Administration

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Lawyers Letters	CGS01 43985 01 5105		(2,774)	(2,104)	(2,167)	0	(2,167)	(3.0)
Road Occupancy Fees	CGS01 44830 01 5105		(2,135)	(5,015)	(5,165)	0	(5,165)	(3.0)
Water and Sewer Conn Perm	CGS01 45315 01 5105		(6,441)	(6,452)	(6,646)	0	(6,646)	(3.0)
		Subtotal:	<b>(11,350)</b>	<b>(13,571)</b>	<b>(13,978)</b>	<b>0</b>	<b>(13,978)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5105		359,472	430,720	441,550	0	441,550	2.5
Overtime	CGS01 51020 01 5105		877	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 5105		37,300	254	256	0	256	1.0
Benefits	CGS01 55000 01 5105		118,532	126,922	133,940	0	133,940	5.5
Car Allowance	CGS01 58010 01 5105		4,936	5,175	5,595	0	5,595	8.1
		Subtotal:	<b>521,117</b>	<b>563,071</b>	<b>581,342</b>	<b>0</b>	<b>581,342</b>	<b>3.2</b>
<b>MATERIALS EXPENSES</b>								
Office Expense	CGS01 61103 01 5105		6,383	6,383	6,511	0	6,511	2.0
Cellular Services	CGS01 61615 01 5105		525	525	525	0	525	0.0
		Subtotal:	<b>6,908</b>	<b>6,908</b>	<b>7,036</b>	<b>0</b>	<b>7,036</b>	<b>1.8</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 5105		294	0	0	0	0	0.0
		Subtotal:	<b>294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 5105		3,958	3,371	3,439	0	3,439	2.0
PDTrainTravel	CGS01 68085 01 5105		44,373	32,212	32,856	0	32,856	2.0
		Subtotal:	<b>48,331</b>	<b>35,583</b>	<b>36,294</b>	<b>0</b>	<b>36,294</b>	<b>2.0</b>
<b>INTERNAL RECOVERIES</b>								
Costs Recovered - Roads	CGS01 72205 01 5105		(384,906)	(384,906)	(397,024)	0	(397,024)	(3.1)
Costs Recovered - Waste Wat	CGS01 72210 01 5105		(75,199)	(75,199)	(77,567)	0	(77,567)	(3.1)
Costs Recovered - Solid Waste	CGS01 72212 01 5105		(2,138)	(2,138)	(2,206)	0	(2,206)	(3.2)
Costs Recovered - Water	CGS01 72215 01 5105		(131,747)	(131,747)	(135,896)	0	(135,896)	(3.1)
Internal Charges	CGS01 72600 01 5105		1,770	0	0	0	0	0.0
Internal Charges	CGS01 72600 01 5105 502001	Parking	239	0	0	0	0	0.0
Internal Rec-MMMS Labour	CGS01 76001 01 5105		2,000	2,000	2,000	0	2,000	0.0
		Subtotal:	<b>(589,981)</b>	<b>(591,990)</b>	<b>(610,693)</b>	<b>0</b>	<b>(610,693)</b>	<b>(3.2)</b>
Department Totals:			<b>(24,681)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>

### Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5120 Design Services

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Map and Plan Sales	CGS01 44045 01 5120		(5,557)	(3,700)	(2,500)	0	(2,500)	32.4
		Subtotal:	<b>(5,557)</b>	<b>(3,700)</b>	<b>(2,500)</b>	<b>0</b>	<b>(2,500)</b>	<b>32.4</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5120		1,157,803	1,305,612	1,340,749	0	1,340,749	2.7
Overtime	CGS01 51020 01 5120		42,706	30,510	30,808	0	30,808	1.0
Wages - PT	CGS01 51105 01 5120		111,644	31,686	31,995	0	31,995	1.0
Benefits	CGS01 55000 01 5120		386,858	404,360	427,014	0	427,014	5.6
Recoveries - Union	CGS01 59980 01 5120		(34,422)	0	0	0	0	0.0
		Subtotal:	<b>1,664,589</b>	<b>1,772,168</b>	<b>1,830,566</b>	<b>0</b>	<b>1,830,566</b>	<b>3.3</b>
<b>MATERIALS EXPENSES</b>								
Office Expense	CGS01 61103 01 5120		32,372	32,372	33,019	0	33,019	2.0
Postage	CGS01 61210 01 5120		107	168	171	0	171	1.8
Property Expenses	CGS01 61265 01 5120		44,363	44,633	45,526	0	45,526	2.0
Software	CGS01 61484 01 5120		35,000	35,000	35,700	0	35,700	2.0
Cellular Services	CGS01 61615 01 5120		652	652	652	0	652	0.0
		Subtotal:	<b>112,494</b>	<b>112,825</b>	<b>115,068</b>	<b>0</b>	<b>115,068</b>	<b>2.0</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 5120		3,242	3,242	1,618	0	1,618	(50.1)
		Subtotal:	<b>3,242</b>	<b>3,242</b>	<b>1,618</b>	<b>0</b>	<b>1,618</b>	<b>(50.1)</b>
<b>RENT_FINANCIAL_EXP</b>								
Vehicle Rental	CGS01 77015 01 5120		22,545	22,545	7,534	0	7,534	(66.6)
		Subtotal:	<b>22,545</b>	<b>22,545</b>	<b>7,534</b>	<b>0</b>	<b>7,534</b>	<b>(66.6)</b>
<b>PURCHASED CONTRACTS</b>								
Consultants	CGS01 65620 01 5120		7,057	0	0	0	0	0.0
		Subtotal:	<b>7,057</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDTuition	CGS01 68135 01 5120		876	496	506	0	506	2.0
		Subtotal:	<b>876</b>	<b>496</b>	<b>506</b>	<b>0</b>	<b>506</b>	<b>2.0</b>
<b>INTERNAL RECOVERIES</b>								
Costs Recovered - Roads	CGS01 72205 01 5120		(1,151,306)	(1,151,306)	(1,179,297)	0	(1,179,297)	(2.4)
Costs Recovered - Waste Wat	CGS01 72210 01 5120		(289,751)	(289,751)	(296,796)	0	(296,796)	(2.4)
Costs Recovered - Solid Waste	CGS01 72212 01 5120		(30,000)	(30,000)	(30,000)	0	(30,000)	0.0
Costs Recovered - Water	CGS01 72215 01 5120		(449,162)	(449,162)	(460,083)	0	(460,083)	(2.4)
Internal Charges	CGS01 72600 01 5120		160	0	0	0	0	0.0
Equipment Rental	CGS01 72630 01 5120		12,643	12,643	13,384	0	13,384	5.9
		Subtotal:	<b>(1,907,416)</b>	<b>(1,907,576)</b>	<b>(1,952,792)</b>	<b>0</b>	<b>(1,952,792)</b>	<b>(2.4)</b>
Department Totals:			<b>(102,170)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5125 Construction Services

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Costs Recovered - Other	CGS01 43515 01 5125		(12,064)	(32,368)	(33,339)	0	(33,339)	(3.0)
Sale of Used Equipment	CGS01 44875 01 5125		(17,397)	0	0	0	0	0.0
		Subtotal:	<b>(29,461)</b>	<b>(32,368)</b>	<b>(33,339)</b>	<b>0</b>	<b>(33,339)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5125		1,263,341	1,444,254	1,519,371	0	1,519,371	5.2
Overtime	CGS01 51020 01 5125		170,000	79,174	79,947	0	79,947	1.0
Wages - PT	CGS01 51105 01 5125		528,739	102,816	103,821	0	103,821	1.0
Benefits	CGS01 55000 01 5125		496,773	454,892	489,830	0	489,830	7.7
		Subtotal:	<b>2,458,853</b>	<b>2,081,136</b>	<b>2,192,968</b>	<b>0</b>	<b>2,192,968</b>	<b>5.4</b>
<b>MATERIALS EXPENSES</b>								
Cash Over / Short	CGS01 60181 01 5125		(40)	0	0	0	0	0.0
Communication Costs	CGS01 60255 01 5125 500005	AVL Services	2,393	2,393	2,441	0	2,441	2.0
Office Expense	CGS01 61103 01 5125		6,469	3,685	3,759	0	3,759	2.0
Office & Soils Supplies	CGS01 61107 01 5125		57,351	38,222	38,987	0	38,987	2.0
Commissions	CGS01 61215 01 5125 470320	Sale of Assets	1,371	0	0	0	0	0.0
Cellular Services	CGS01 61615 01 5125		9,509	5,314	5,314	0	5,314	0.0
		Subtotal:	<b>77,053</b>	<b>49,614</b>	<b>50,501</b>	<b>0</b>	<b>50,501</b>	<b>1.8</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 5125		33,229	33,229	35,890	0	35,890	8.0
		Subtotal:	<b>33,229</b>	<b>33,229</b>	<b>35,890</b>	<b>0</b>	<b>35,890</b>	<b>8.0</b>
<b>RENT_FINANCIAL_EXP</b>								
Vehicle Rental	CGS01 77015 01 5125		70,321	70,321	75,344	0	75,344	7.1
		Subtotal:	<b>70,321</b>	<b>70,321</b>	<b>75,344</b>	<b>0</b>	<b>75,344</b>	<b>7.1</b>
<b>P.D. TRAINING</b>								
PDTuition	CGS01 68135 01 5125		781	0	0	0	0	0.0
		Subtotal:	<b>781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 5125		432	0	0	0	0	0.0
Costs Recovered - Roads	CGS01 72205 01 5125		(1,519,476)	(1,519,476)	(1,611,500)	0	(1,611,500)	(6.1)
Costs Recovered - Waste Wat	CGS01 72210 01 5125		(296,861)	(296,861)	(314,839)	0	(314,839)	(6.1)
Costs Recovered - Solid Waste	CGS01 72212 01 5125		(8,442)	(8,442)	(8,953)	0	(8,953)	(6.1)
Costs Recovered - Water	CGS01 72215 01 5125		(520,092)	(520,092)	(551,590)	0	(551,590)	(6.1)
Internal Charges	CGS01 72600 01 5125 502001	Parking	285	0	0	0	0	0.0
Equipment Rental	CGS01 72630 01 5125		142,939	142,939	165,518	0	165,518	15.8
		Subtotal:	<b>(2,201,215)</b>	<b>(2,201,932)</b>	<b>(2,321,364)</b>	<b>0</b>	<b>(2,321,364)</b>	<b>(5.4)</b>
Department Totals:			<b>409,561</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>



### Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5130 Project Services

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>CONTR FROM RES - CAP</b>								
Contribution from Capital	CGS01 48550 01 5130 550510	CPDR - Project Managers	(359,199)	(359,199)	(232,542)	0	(232,542)	35.3
		Subtotal:	<b>(359,199)</b>	<b>(359,199)</b>	<b>(232,542)</b>	<b>0</b>	<b>(232,542)</b>	<b>35.3</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5130		471,388	704,751	736,411	0	736,411	4.5
Wages - PT	CGS01 51105 01 5130		142,573	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 5130 550510	CPDR - Project Managers	289,677	289,677	297,673	0	297,673	2.8
Benefits	CGS01 55000 01 5130		234,996	272,305	289,257	0	289,257	6.2
		Subtotal:	<b>1,138,634</b>	<b>1,266,733</b>	<b>1,323,342</b>	<b>0</b>	<b>1,323,342</b>	<b>4.5</b>
<b>MATERIALS EXPENSES</b>								
Office Expense	CGS01 61103 01 5130		3,762	5,000	5,100	0	5,100	2.0
Cellular Services	CGS01 61615 01 5130		3,239	3,019	3,019	0	3,019	0.0
		Subtotal:	<b>7,001</b>	<b>8,019</b>	<b>8,119</b>	<b>0</b>	<b>8,119</b>	<b>1.2</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 5130		7,995	7,995	5,829	0	5,829	(27.1)
		Subtotal:	<b>7,995</b>	<b>7,995</b>	<b>5,829</b>	<b>0</b>	<b>5,829</b>	<b>(27.1)</b>
<b>RENT_FINANCIAL_EXP</b>								
Vehicle Rental	CGS01 77015 01 5130		14,895	14,895	12,767	0	12,767	(14.3)
		Subtotal:	<b>14,895</b>	<b>14,895</b>	<b>12,767</b>	<b>0</b>	<b>12,767</b>	<b>(14.3)</b>
<b>P.D. TRAINING</b>								
PDTuition	CGS01 68135 01 5130		551	573	584	0	584	1.9
		Subtotal:	<b>551</b>	<b>573</b>	<b>584</b>	<b>0</b>	<b>584</b>	<b>1.9</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 5130 550515	W/WW Project Manager	0	0	0	0	0	0.0
Costs Recovered - Roads	CGS01 72205 01 5130		(561,506)	(561,506)	(576,689)	0	(576,689)	(2.7)
Costs Recovered - Waste Wat	CGS01 72210 01 5130		(109,702)	(109,702)	(112,668)	0	(112,668)	(2.7)
Costs Recovered - Waste Wat	CGS01 72210 01 5130 550510	CPDR - Project Managers	0	0	(45,069)	0	(45,069)	(100.0)
Costs Recovered - Solid Waste	CGS01 72212 01 5130		(3,119)	(3,119)	(3,204)	0	(3,204)	(2.7)
Costs Recovered - Water	CGS01 72215 01 5130		(192,195)	(192,195)	(197,392)	0	(197,392)	(2.7)
Costs Recovered - Water	CGS01 72215 01 5130 550510	CPDR - Project Managers	0	0	(91,504)	0	(91,504)	(100.0)
Internal Charges	CGS01 72600 01 5130		53	0	0	0	0	0.0
Internal Charges	CGS01 72600 01 5130 502001	Parking	900	0	0	0	0	0.0
Equipment Rental	CGS01 72630 01 5130		53,729	53,729	48,013	0	48,013	(10.6)
Internal Allocation - Recovery	CGS01 73000 01 5130 550515	W/WW Project Manager	(126,223)	(126,223)	(139,586)	0	(139,586)	(10.6)
		Subtotal:	<b>(938,063)</b>	<b>(939,016)</b>	<b>(1,118,098)</b>	<b>0</b>	<b>(1,118,098)</b>	<b>(19.1)</b>
Department Totals:			<b>(128,186)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5370 Road Engineering Costs

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>INTERNAL RECOVERIES</b>								
Administrative Services	CGS01 72105 01 5370		437,039	437,039	451,671	0	451,671	3.3
Construction Services	CGS01 72130 01 5370		1,519,476	1,519,476	1,611,500	0	1,611,500	6.1
Recovery - Technical Services	CGS01 72233 01 5370		91,373	91,373	93,323	0	93,323	2.1
Project Services Cost	CGS01 72234 01 5370		561,506	561,506	576,689	0	576,689	2.7
Design & Drafting Costs	CGS01 72235 01 5370		1,151,306	1,151,306	1,179,297	0	1,179,297	2.4
Eng & Constr Admin Costs	CGS01 72245 01 5370		384,906	384,906	397,024	0	397,024	3.1
Internal Charges	CGS01 72600 01 5370		0	0	0	0	0	0.0
Internal Allocation - Charge	CGS01 73600 01 5370		124,635	124,635	127,367	0	127,367	2.2
		Subtotal:	<b>4,270,241</b>	<b>4,270,241</b>	<b>4,436,871</b>	<b>0</b>	<b>4,436,871</b>	<b>3.9</b>
		Department Totals:	<b>4,270,241</b>	<b>4,270,241</b>	<b>4,436,871</b>	<b>0</b>	<b>4,436,871</b>	<b>3.9</b>

### Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5200 Infrastruc. Capital W/WW Admin

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5200		350,000	411,734	408,981	0	408,981	(0.7)
Wages - PT	CGS01 51105 01 5200		70,000	479,400	484,084	0	484,084	1.0
Benefits	CGS01 55000 01 5200		100,000	267,044	272,025	0	272,025	1.9
		Subtotal:	<b>520,000</b>	<b>1,158,178</b>	<b>1,165,090</b>	<b>0</b>	<b>1,165,090</b>	<b>0.6</b>
<b>MATERIALS EXPENSES</b>								
Office Expense	CGS01 61103 01 5200		1,836	1,836	16,836	0	16,836	817.0
		Subtotal:	<b>1,836</b>	<b>1,836</b>	<b>16,836</b>	<b>0</b>	<b>16,836</b>	<b>817.0</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 5200		2,573	2,573	2,573	0	2,573	0.0
PDTrainTravel	CGS01 68085 01 5200		2,029	2,029	2,029	0	2,029	0.0
		Subtotal:	<b>4,602</b>	<b>4,602</b>	<b>4,602</b>	<b>0</b>	<b>4,602</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Costs Recovered - Waste Wat	CGS01 72210 01 5200		(282,719)	(601,808)	(593,264)	0	(593,264)	1.4
Costs Recovered - Water	CGS01 72215 01 5200		(282,719)	(601,808)	(593,264)	0	(593,264)	1.4
Equipment Rental	CGS01 72630 01 5200		39,000	39,000	0	0	0	(100.0)
		Subtotal:	<b>(526,438)</b>	<b>(1,164,616)</b>	<b>(1,186,528)</b>	<b>0</b>	<b>(1,186,528)</b>	<b>(1.9)</b>
Department Totals:			<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0.0</b>

### Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5300 Infrastruc.Capital Roads Admin

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
A/R - General	CGS01 43005 01 5300 500347	Degradation Fee	(10,000)	(10,000)	(10,000)	0	(10,000)	0.0
		Subtotal:	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>0</b>	<b>(10,000)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5300		586,897	738,832	763,692	0	763,692	3.4
Wages - PT	CGS01 51105 01 5300		103,532	0	0	0	0	0.0
Benefits	CGS01 55000 01 5300		214,467	215,659	229,294	0	229,294	6.3
Car Allowance	CGS01 58010 01 5300		3,019	5,175	5,595	0	5,595	8.1
		Subtotal:	<b>907,915</b>	<b>959,666</b>	<b>998,580</b>	<b>0</b>	<b>998,580</b>	<b>4.1</b>
<b>MATERIALS EXPENSES</b>								
Office Expense	CGS01 61103 01 5300		25,364	29,219	15,000	0	15,000	(48.7)
Cellular Services	CGS01 61615 01 5300		735	1,260	1,260	0	1,260	0.0
		Subtotal:	<b>26,099</b>	<b>30,479</b>	<b>16,260</b>	<b>0</b>	<b>16,260</b>	<b>(46.7)</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 5300		1,235	1,746	1,050	0	1,050	(39.9)
		Subtotal:	<b>1,235</b>	<b>1,746</b>	<b>1,050</b>	<b>0</b>	<b>1,050</b>	<b>(39.9)</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 5300		2,225	1,910	1,948	0	1,948	2.0
PDTrainTravel	CGS01 68085 01 5300		11,918	13,431	13,700	0	13,700	2.0
Travel	CGS01 68125 01 5300		5,319	2,997	3,057	0	3,057	2.0
		Subtotal:	<b>19,462</b>	<b>18,338</b>	<b>18,705</b>	<b>0</b>	<b>18,705</b>	<b>2.0</b>
<b>CONTR TO RES - CAP</b>								
Contr to Reserve Funds/CFRF	CGS01 71600 01 5300		70,000	70,000	70,000	0	70,000	0.0
		Subtotal:	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>	<b>70,000</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 5300		(60,000)	(60,000)	(60,000)	0	(60,000)	0.0
Salaries Recovered	CGS01 72241 01 5300		(146,679)	(146,679)	(149,941)	0	(149,941)	(2.2)
Equipment Rental	CGS01 72630 01 5300		11,498	19,710	20,944	0	20,944	6.3
		Subtotal:	<b>(195,181)</b>	<b>(186,969)</b>	<b>(188,997)</b>	<b>0</b>	<b>(188,997)</b>	<b>(1.1)</b>
Department Totals:			<b>819,530</b>	<b>883,260</b>	<b>905,598</b>	<b>0</b>	<b>905,598</b>	<b>2.5</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 2480 Traffic and Transportation

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Traffic & Transport. Fees	CGS01 45180 01 2480		(91,076)	(95,481)	(98,345)	0	(98,345)	(3.0)
		Subtotal:	<b>(91,076)</b>	<b>(95,481)</b>	<b>(98,345)</b>	<b>0</b>	<b>(98,345)</b>	<b>(3.0)</b>
<b>CONTR FROM RES - CAP</b>								
Contribution from Capital	CGS01 48550 01 2480		(144,206)	(157,195)	(157,195)	0	(157,195)	0.0
Contribution from Capital	CGS01 48550 01 2480 500330	Transportation Demand Mgmt	(50,000)	(50,000)	(50,000)	0	(50,000)	0.0
		Subtotal:	<b>(194,206)</b>	<b>(207,195)</b>	<b>(207,195)</b>	<b>0</b>	<b>(207,195)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 2480		390,032	403,388	438,882	0	438,882	8.8
Salaries - FT	CGS01 50050 01 2480 500335	Red Light Camera Program	0	0	71,281	0	71,281	100.0
Overtime	CGS01 51020 01 2480		2,995	5,094	5,143	0	5,143	1.0
Wages - PT	CGS01 51105 01 2480		129,280	94,433	95,355	0	95,355	1.0
Benefits	CGS01 55000 01 2480		145,479	134,942	171,096	0	171,096	26.8
		Subtotal:	<b>667,787</b>	<b>637,857</b>	<b>781,758</b>	<b>0</b>	<b>781,758</b>	<b>22.6</b>
<b>MATERIALS EXPENSES</b>								
Software	CGS01 61484 01 2480		6,198	9,363	9,644	0	9,644	3.0
Telephone	CGS01 61610 01 2480		931	1,591	1,591	0	1,591	0.0
Traffic Material	CGS01 61666 01 2480		13,032	12,212	12,212	0	12,212	0.0
Traffic Material	CGS01 61666 01 2480 500335	Red Light Camera Program	0	0	40,000	0	40,000	100.0
		Subtotal:	<b>20,161</b>	<b>23,166</b>	<b>63,447</b>	<b>0</b>	<b>63,447</b>	<b>173.9</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 2480		2,086	2,782	2,782	0	2,782	0.0
		Subtotal:	<b>2,086</b>	<b>2,782</b>	<b>2,782</b>	<b>0</b>	<b>2,782</b>	<b>0.0</b>
<b>RENT FINANCIAL EXP</b>								
Vehicle Rental	CGS01 77015 01 2480		8,488	11,317	11,317	0	11,317	0.0
		Subtotal:	<b>8,488</b>	<b>11,317</b>	<b>11,317</b>	<b>0</b>	<b>11,317</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Consultants	CGS01 65620 01 2480		9,869	16,449	16,449	0	16,449	0.0
Purchased Services	CGS01 66145 01 2480		5,958	6,385	6,385	0	6,385	0.0
Purchased Services	CGS01 66145 01 2480 500330	Transportation Demand Mgmt	40,000	40,000	40,000	0	40,000	0.0
Purchased Services	CGS01 66145 01 2480 500335	Red Light Camera Program	0	0	360,000	0	360,000	100.0
		Subtotal:	<b>55,827</b>	<b>62,833</b>	<b>422,833</b>	<b>0</b>	<b>422,833</b>	<b>572.9</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 2480		836	0	0	0	0	0.0
PDTuition	CGS01 68135 01 2480		736	0	0	0	0	0.0
		Subtotal:	<b>1,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>GRANTS-TRANSFER</b>								
Grants	CGS01 69045 01 2480 500330	Transportation Demand Mgmt	10,000	10,000	10,000	0	10,000	0.0
		Subtotal:	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0.0</b>
<b>CONTR TO RES - CAP</b>								

**Budget Detail Worksheet**

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 2480 Traffic and Transportation

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
Contribution to Capital	CGS01 71000 01 2480		25,000	25,000	0	0	0	(100.0)
		Subtotal:	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100.0)</b>
	<b>INTERNAL RECOVERIES</b>							
Police Paid Duty Charges	CGS01 72638 01 2480		12,000	12,000	12,000	0	12,000	0.0
		Subtotal:	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>	<b>0.0</b>
		Department Totals:	<b>517,639</b>	<b>482,279</b>	<b>998,597</b>	<b>0</b>	<b>998,597</b>	<b>107.1</b>

**Budget Detail Worksheet**

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5215 Business Improvement

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5215		188,000	266,605	262,051	0	262,051	(1.7)
Benefits	CGS01 55000 01 5215		55,000	78,775	80,598	0	80,598	2.3
		Subtotal:	<b>243,000</b>	<b>345,380</b>	<b>342,648</b>	<b>0</b>	<b>342,648</b>	<b>(0.8)</b>
<b>INTERNAL RECOVERIES</b>								
Costs Recovered - Waste Wat	CGS01 72210 01 5215		(121,500)	(172,690)	(171,324)	0	(171,324)	0.8
Costs Recovered - Water	CGS01 72215 01 5215		(121,500)	(172,690)	(171,324)	0	(171,324)	0.8
		Subtotal:	<b>(243,000)</b>	<b>(345,380)</b>	<b>(342,648)</b>	<b>0</b>	<b>(342,648)</b>	<b>0.8</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5216 Locates

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>CONTR FROM RES - CAP</b>								
Contribution from Capital	CGS01 48550 01 5216		(85,630)	(85,630)	0	0	0	100.0
		Subtotal:	<b>(85,630)</b>	<b>(85,630)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5216		64,923	64,923	69,456	0	69,456	7.0
Benefits	CGS01 55000 01 5216		20,643	20,643	22,450	0	22,450	8.8
		Subtotal:	<b>85,565</b>	<b>85,565</b>	<b>91,905</b>	<b>0</b>	<b>91,905</b>	<b>7.4</b>
<b>MATERIALS EXPENSES</b>								
Supplies	CGS01 61570 01 5216		0	0	8,000	0	8,000	100.0
		Subtotal:	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>100.0</b>
<b>INTERNAL RECOVERIES</b>								
Costs Recovered - Waste Wat	CGS01 72210 01 5216		0	0	(49,952)	0	(49,952)	(100.0)
Costs Recovered - Water	CGS01 72215 01 5216		0	0	(49,952)	0	(49,952)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(99,905)</b>	<b>0</b>	<b>(99,905)</b>	<b>(100.0)</b>
Department Totals:			<b>(65)</b>	<b>(65)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.5</b>



### Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5217 Technical Services

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5217		88,184	105,460	107,015	0	107,015	1.5
Benefits	CGS01 55000 01 5217		27,848	35,547	37,001	0	37,001	4.1
		Subtotal:	<b>116,032</b>	<b>141,007</b>	<b>144,016</b>	<b>0</b>	<b>144,016</b>	<b>2.1</b>
<b>INTERNAL RECOVERIES</b>								
Costs Recovered - Roads	CGS01 72205 01 5217		(75,189)	(91,373)	(93,323)	0	(93,323)	(2.1)
Costs Recovered - Waste Wat	CGS01 72210 01 5217		(14,689)	(17,851)	(18,232)	0	(18,232)	(2.1)
Costs Recovered - Solid Waste	CGS01 72212 01 5217		(418)	(508)	(518)	0	(518)	(2.0)
Costs Recovered - Water	CGS01 72215 01 5217		(25,736)	(31,275)	(31,943)	0	(31,943)	(2.1)
		Subtotal:	<b>(116,032)</b>	<b>(141,007)</b>	<b>(144,016)</b>	<b>0</b>	<b>(144,016)</b>	<b>(2.1)</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5115 Municipal Agricultural Drains

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
	<b>PROV GRANTS</b>							
Ministry of Agriculture	CGS01 41220 01 5115		(40,000)	(40,000)	(40,000)	0	(40,000)	0.0
		Subtotal:	<b>(40,000)</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>0</b>	<b>(40,000)</b>	<b>0.0</b>
	<b>SALARIES BENEFITS</b>							
Wages - PT	CGS01 51105 01 5115		19,759	19,759	19,952	0	19,952	1.0
Benefits	CGS01 55000 01 5115		2,667	2,667	2,773	0	2,773	4.0
		Subtotal:	<b>22,426</b>	<b>22,426</b>	<b>22,725</b>	<b>0</b>	<b>22,725</b>	<b>1.3</b>
	<b>PURCHASED CONTRACTS</b>							
Drain Maintenance	CGS01 65090 01 5115		126,629	126,629	129,162	0	129,162	2.0
Consultants	CGS01 65620 01 5115		84,897	84,897	85,695	0	85,695	0.9
		Subtotal:	<b>211,526</b>	<b>211,526</b>	<b>214,857</b>	<b>0</b>	<b>214,857</b>	<b>1.6</b>
	<b>CONTR TO RES - CAP</b>							
Contr to Reserve Funds/CFRF	CGS01 71600 01 5115		213,648	213,648	213,648	0	213,648	0.0
		Subtotal:	<b>213,648</b>	<b>213,648</b>	<b>213,648</b>	<b>0</b>	<b>213,648</b>	<b>0.0</b>
Department Totals:			<b>407,600</b>	<b>407,600</b>	<b>411,230</b>	<b>0</b>	<b>411,230</b>	<b>0.9</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5201 T & C Administration

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
A/R - General	CGS01 43005 01 5201 500341	A/R General	(20,000)	(39,393)	(20,000)	0	(20,000)	49.2
Wastewater & Water Connec	CGS01 45295 01 5201 500341	A/R General	(10,000)	(26,748)	(10,000)	0	(10,000)	62.6
		Subtotal:	<b>(30,000)</b>	<b>(66,141)</b>	<b>(30,000)</b>	<b>0</b>	<b>(30,000)</b>	<b>54.6</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5201		650,000	774,206	805,344	0	805,344	4.0
Wages - PT	CGS01 51105 01 5201		185,000	160,206	161,772	0	161,772	1.0
Benefits	CGS01 55000 01 5201		233,000	257,037	274,273	0	274,273	6.7
Car Allowance	CGS01 58010 01 5201		5,175	5,175	5,595	0	5,595	8.1
		Subtotal:	<b>1,073,175</b>	<b>1,196,624</b>	<b>1,246,984</b>	<b>0</b>	<b>1,246,984</b>	<b>4.2</b>
<b>MATERIALS EXPENSES</b>								
Materials	CGS01 60920 01 5201 460401	Source Control Officer	25,260	25,260	25,260	0	25,260	0.0
Office Expense	CGS01 61103 01 5201		15,000	17,442	110,000	0	110,000	530.7
Software	CGS01 61484 01 5201 550315	Cityworks	68,000	68,000	68,000	0	68,000	0.0
Cellular Services	CGS01 61615 01 5201		15,000	11,249	11,249	0	11,249	0.0
		Subtotal:	<b>123,260</b>	<b>121,951</b>	<b>214,509</b>	<b>0</b>	<b>214,509</b>	<b>75.9</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 5201		1,284	1,284	1,284	0	1,284	0.0
		Subtotal:	<b>1,284</b>	<b>1,284</b>	<b>1,284</b>	<b>0</b>	<b>1,284</b>	<b>0.0</b>
<b>RENT_FINANCIAL_EXP</b>								
Vehicle Rental	CGS01 77015 01 5201		11,317	11,317	11,317	0	11,317	0.0
		Subtotal:	<b>11,317</b>	<b>11,317</b>	<b>11,317</b>	<b>0</b>	<b>11,317</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Communications Equipment	CGS01 65565 01 5201		1,128	1,128	1,128	0	1,128	0.0
Purchased Services	CGS01 66145 01 5201 460401	Source Control Officer	20,000	15,920	30,920	0	30,920	94.2
		Subtotal:	<b>21,128</b>	<b>17,048</b>	<b>32,048</b>	<b>0</b>	<b>32,048</b>	<b>88.0</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 5201		24,440	24,440	24,440	0	24,440	0.0
PDTrainTravel	CGS01 68085 01 5201		19,280	19,280	19,280	0	19,280	0.0
		Subtotal:	<b>43,720</b>	<b>43,720</b>	<b>43,720</b>	<b>0</b>	<b>43,720</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Costs Recovered - Waste Wat	CGS01 72210 01 5201		(621,942)	(662,902)	(759,931)	0	(759,931)	(14.6)
Costs Recovered - Water	CGS01 72215 01 5201		(621,942)	(662,902)	(759,931)	0	(759,931)	(14.6)
		Subtotal:	<b>(1,243,884)</b>	<b>(1,325,804)</b>	<b>(1,519,862)</b>	<b>0</b>	<b>(1,519,862)</b>	<b>(14.6)</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0.0</b>

### Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5202 T & C Supervision

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5202		1,600,000	1,840,329	1,967,948	0	1,967,948	6.9
Wages - PT	CGS01 51105 01 5202		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5202		450,000	493,908	548,501	0	548,501	11.1
		Subtotal:	<b>2,050,000</b>	<b>2,334,237</b>	<b>2,516,449</b>	<b>0</b>	<b>2,516,449</b>	<b>7.8</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 5202		32,558	32,558	27,000	0	27,000	(17.1)
		Subtotal:	<b>32,558</b>	<b>32,558</b>	<b>27,000</b>	<b>0</b>	<b>27,000</b>	<b>(17.1)</b>
<b>INTERNAL RECOVERIES</b>								
Costs Recovered - Waste Wat	CGS01 72210 01 5202		(1,059,178)	(1,196,227)	(1,273,523)	0	(1,273,523)	(6.5)
Costs Recovered - Water	CGS01 72215 01 5202		(1,194,392)	(1,341,580)	(1,436,101)	0	(1,436,101)	(7.0)
Equipment Rental	CGS01 72630 01 5202		171,012	171,012	166,175	0	166,175	(2.8)
		Subtotal:	<b>(2,082,558)</b>	<b>(2,366,795)</b>	<b>(2,543,449)</b>	<b>0</b>	<b>(2,543,449)</b>	<b>(7.5)</b>
Department Totals:			<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5226 Water Treatment

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5226 243001	David St W T P Operations	111,100	111,100	111,100	0	111,100	0.0
MMMS Labour	CGS01 50001 01 5226 243004	David St W T P Laboratory	17,170	17,170	17,170	0	17,170	0.0
MMMS Labour	CGS01 50001 01 5226 243007	David St W T P Maint.	48,480	48,480	48,480	0	48,480	0.0
MMMS Labour	CGS01 50001 01 5226 243011	Wahnapiatae WTP Operations	353,500	353,500	361,571	0	361,571	2.3
MMMS Labour	CGS01 50001 01 5226 243014	Wahnapiitei WTP Laboratory	65,650	65,650	65,650	0	65,650	0.0
MMMS Labour	CGS01 50001 01 5226 243017	Wahnapiitei WTP Maint.	55,550	55,550	55,550	0	55,550	0.0
MMMS Labour	CGS01 50001 01 5226 243041	Onaping Falls W T P Operation	1,010	1,010	1,010	0	1,010	0.0
MMMS Labour	CGS01 50001 01 5226 243081	Vermillion Operating	6,060	6,060	6,060	0	6,060	0.0
MMMS Labour	CGS01 50001 01 5226 244001	Booster Stations Reg Wide - O	3,030	3,030	3,030	0	3,030	0.0
MMMS Labour	CGS01 50001 01 5226 244007	Booster Stations Reg Wide - Mt	9,090	9,090	9,090	0	9,090	0.0
MMMS Labour	CGS01 50001 01 5226 245001	Valley East Wells Operations	56,560	56,560	56,560	0	56,560	0.0
MMMS Labour	CGS01 50001 01 5226 245007	Valley East Wells Maintenance	54,540	54,540	54,540	0	54,540	0.0
MMMS Labour	CGS01 50001 01 5226 245011	Capreol Wells - Operations	9,595	9,595	9,595	0	9,595	0.0
MMMS Labour	CGS01 50001 01 5226 245017	Capreol Wells - Maintenance	10,100	10,100	10,100	0	10,100	0.0
MMMS Labour	CGS01 50001 01 5226 245021	Garson Wells - Operations	12,120	12,120	12,120	0	12,120	0.0
MMMS Labour	CGS01 50001 01 5226 245027	Garson Wells - Maintenance	4,242	4,242	4,242	0	4,242	0.0
MMMS Labour	CGS01 50001 01 5226 245031	Dowling Wells - Operations	9,090	9,090	9,090	0	9,090	0.0
MMMS Labour	CGS01 50001 01 5226 245037	Dowling Wells - Maintenance	5,656	5,656	5,656	0	5,656	0.0
MMMS Labour	CGS01 50001 01 5226 245041	Falconbridge Wells Operations	14,645	14,645	14,645	0	14,645	0.0
MMMS Labour	CGS01 50001 01 5226 245047	Falconbridge Wells Maintenance	2,525	2,525	2,525	0	2,525	0.0
MMMS Labour	CGS01 50001 01 5226 245051	Levack Flouridation - Operatio	15,150	15,150	15,150	0	15,150	0.0
MMMS Labour	CGS01 50001 01 5226 245057	Levack Flouridation - Mtce	8,080	8,080	8,080	0	8,080	0.0
MMMS Labour	CGS01 50001 01 5226 246001	Water Storage Reg Wide Ops	1,515	1,515	1,515	0	1,515	0.0
MMMS Labour	CGS01 50001 01 5226 246007	Water Storage Reg Wide Mtce	1,010	1,010	1,010	0	1,010	0.0
MMMS Labour	CGS01 50001 01 5226 247001	Regional Pressure Reduce	505	505	505	0	505	0.0
MMMS Labour	CGS01 50001 01 5226 247007	Pressure Reduce Reg Wide	5,050	5,050	5,050	0	5,050	0.0
MMMS Labour	CGS01 50001 01 5226 248301	WTP Training	70,700	70,700	70,700	0	70,700	0.0
MMMS Labour	CGS01 50001 01 5226 248311	Stand By Water	11,615	11,615	11,615	0	11,615	0.0
MMMS Labour	CGS01 50001 01 5226 248321	Lost Time Water	2,525	2,525	2,525	0	2,525	0.0
MMMS Labour	CGS01 50001 01 5226 248361	Small Systems Operating	5,050	5,050	5,050	0	5,050	0.0
MMMS Labour	CGS01 50001 01 5226 248362	Small Systems Maintenance	3,888	3,888	3,888	0	3,888	0.0
Salaries - FT	CGS01 50050 01 5226		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5226		0	0	0	0	0	0.0
		Subtotal:	<b>974,801</b>	<b>974,801</b>	<b>982,872</b>	<b>0</b>	<b>982,872</b>	<b>0.8</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5226 243001	David St W T P Operations	8,000	15,606	15,606	0	15,606	0.0
MMMS Materials	CGS01 60002 01 5226 243002	David St W T P Maintenance	5,000	14,836	14,836	0	14,836	0.0
MMMS Materials	CGS01 60002 01 5226 243003	David St W T P Breakdown	10,000	27,030	27,030	0	27,030	0.0
MMMS Materials	CGS01 60002 01 5226 243004	David St W T P Laboratory	5,566	5,566	5,566	0	5,566	0.0
MMMS Materials	CGS01 60002 01 5226 243007	David St W T P Maint.	20,000	7,616	7,616	0	7,616	0.0
MMMS Materials	CGS01 60002 01 5226 243009	David St W T P Chemicals	100,000	146,190	153,500	0	153,500	5.0

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5226 Water Treatment

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
MMMS Materials	CGS01 60002 01 5226 243011	Wahnapiatae WTP Operations	30,000	18,599	18,599	0	18,599	0.0
MMMS Materials	CGS01 60002 01 5226 243012	Wahnapiatae WTP Maintenance	20,000	56,889	56,889	0	56,889	0.0
MMMS Materials	CGS01 60002 01 5226 243013	Wahnapiatae WTP Breakdown	10,000	21,599	21,599	0	21,599	0.0
MMMS Materials	CGS01 60002 01 5226 243014	Wahnapiatae WTP Laboratory	22,525	22,525	22,525	0	22,525	0.0
MMMS Materials	CGS01 60002 01 5226 243017	Wahnapiatae WTP Maint.	85,000	13,255	13,255	0	13,255	0.0
MMMS Materials	CGS01 60002 01 5226 243019	Wahnapiatae W T P Chemicals	900,000	738,811	800,000	0	800,000	8.3
MMMS Materials	CGS01 60002 01 5226 243041	Onaping Falls W T P Operation	583	583	583	0	583	0.0
MMMS Materials	CGS01 60002 01 5226 243081	Vermillion Operating	1,748	1,748	1,748	0	1,748	0.0
MMMS Materials	CGS01 60002 01 5226 244002	Booster Stations Reg Wide - P	926	926	926	0	926	0.0
MMMS Materials	CGS01 60002 01 5226 244007	Booster Stations Reg Wide - Mt	5,389	5,389	5,389	0	5,389	0.0
MMMS Materials	CGS01 60002 01 5226 245001	Valley East Wells Operations	20,798	20,798	20,798	0	20,798	0.0
MMMS Materials	CGS01 60002 01 5226 245003	Valley East Wells Chemicals	40,000	24,955	30,000	0	30,000	20.2
MMMS Materials	CGS01 60002 01 5226 245007	Valley East Wells Maintenance	60,000	29,485	29,485	0	29,485	0.0
MMMS Materials	CGS01 60002 01 5226 245011	Capreol Wells - Operations	1,425	1,425	1,425	0	1,425	0.0
MMMS Materials	CGS01 60002 01 5226 245013	Capreol Wells - Chemicals	17,558	17,558	20,000	0	20,000	13.9
MMMS Materials	CGS01 60002 01 5226 245017	Capreol Wells - Maintenance	12,724	12,724	12,724	0	12,724	0.0
MMMS Materials	CGS01 60002 01 5226 245021	Garson Wells - Operations	1,561	1,561	1,561	0	1,561	0.0
MMMS Materials	CGS01 60002 01 5226 245023	Garson Wells - Chemicals	9,391	9,391	10,000	0	10,000	6.5
MMMS Materials	CGS01 60002 01 5226 245027	Garson Wells - Maintenance	3,454	3,454	3,454	0	3,454	0.0
MMMS Materials	CGS01 60002 01 5226 245031	Dowling Wells - Operations	3,610	3,610	3,610	0	3,610	0.0
MMMS Materials	CGS01 60002 01 5226 245033	Dowling Wells - Chemicals	1,050	1,050	1,050	0	1,050	0.0
MMMS Materials	CGS01 60002 01 5226 245037	Dowling Wells - Maintenance	9,353	9,353	9,353	0	9,353	0.0
MMMS Materials	CGS01 60002 01 5226 245041	Falconbridge Wells Operations	11,486	11,486	11,486	0	11,486	0.0
MMMS Materials	CGS01 60002 01 5226 245043	Falconbridge Wells Chemicals	7,645	7,645	7,645	0	7,645	0.0
MMMS Materials	CGS01 60002 01 5226 245047	Falconbridge Wells Maintenance	12,089	12,089	12,089	0	12,089	0.0
MMMS Materials	CGS01 60002 01 5226 245051	Levack Flouridation - Operatio	5,202	5,202	5,202	0	5,202	0.0
MMMS Materials	CGS01 60002 01 5226 245053	Levack Flouridation Chemicals	50,000	45,086	45,086	0	45,086	0.0
MMMS Materials	CGS01 60002 01 5226 245057	Levack Flouridation - Mtce	15,606	15,606	15,606	0	15,606	0.0
MMMS Materials	CGS01 60002 01 5226 246001	Water Storage Reg Wide Ops	5,545	5,545	5,545	0	5,545	0.0
MMMS Materials	CGS01 60002 01 5226 246003	Water Storage Reg Wide Chem	4,251	4,251	4,251	0	4,251	0.0
MMMS Materials	CGS01 60002 01 5226 246007	Water Storage Reg Wide Mtce	13,567	13,567	13,567	0	13,567	0.0
MMMS Materials	CGS01 60002 01 5226 247007	Pressure Reduce Reg Wide	8,126	8,126	8,126	0	8,126	0.0
MMMS Materials	CGS01 60002 01 5226 248301	WTP Training	874	874	874	0	874	0.0
MMMS Materials	CGS01 60002 01 5226 248361	Small Systems Operating	2,487	2,487	2,487	0	2,487	0.0
MMMS Materials	CGS01 60002 01 5226 248362	Small Systems Maintenance	20,000	2,424	2,424	0	2,424	0.0
MMMS Materials	CGS01 60002 01 5226 248371	Lead Sampling	531	531	531	0	531	0.0
MMMS Materials	CGS01 60002 01 5226 248391	Small Tools Water	5,000	20,808	20,808	0	20,808	0.0
Property Taxes	CGS01 60208 01 5226		342,662	348,514	348,252	0	348,252	(0.1)
Communication Costs	CGS01 60255 01 5226		83,232	83,232	84,900	0	84,900	2.0
E.S.A. Services	CGS01 60480 01 5226 243012	Wahnapiatae WTP Maintenance	18,527	18,527	18,527	0	18,527	0.0
Insurance Expense	CGS01 60785 01 5226		135,914	137,638	98,087	0	98,087	(28.7)
		<b>Subtotal:</b>	<b>2,148,404</b>	<b>1,976,168</b>	<b>2,014,618</b>	<b>0</b>	<b>2,014,618</b>	<b>1.9</b>
		<b>ENERGY COSTS</b>						

### Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5226 Water Treatment

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
Natural Gas	CGS01 64305 01 5226 243008	David St W T P Utilities	25,232	14,822	15,563	0	15,563	5.0
Natural Gas	CGS01 64305 01 5226 243018	Wahnapiatae W T P Utilities	3,914	3,861	4,054	0	4,054	5.0
Natural Gas	CGS01 64305 01 5226 244002	Booster Stations Reg Wide - P	5,770	6,757	7,095	0	7,095	5.0
Natural Gas	CGS01 64305 01 5226 244007	Booster Stations Reg Wide - Mt	1,608	2,836	2,977	0	2,977	5.0
Natural Gas	CGS01 64305 01 5226 245002	Valley East Wells Utilities	9,492	7,722	8,108	0	8,108	5.0
Natural Gas	CGS01 64305 01 5226 245007	Valley East Wells Maintenance	2,736	2,317	2,432	0	2,432	5.0
Natural Gas	CGS01 64305 01 5226 245032	Dowling Wells - Electricity	3,046	2,845	2,988	0	2,988	5.0
Hydro	CGS01 64405 01 5226 243008	David St W T P Utilities	354,480	496,417	506,345	0	506,345	2.0
Hydro	CGS01 64405 01 5226 243018	Wahnapiatae W T P Utilities	877,468	810,882	827,099	0	827,099	2.0
Hydro	CGS01 64405 01 5226 244002	Booster Stations Reg Wide - P	68,316	77,082	78,624	0	78,624	2.0
Hydro	CGS01 64405 01 5226 244007	Booster Stations Reg Wide - Mt	17,452	21,030	21,451	0	21,451	2.0
Hydro	CGS01 64405 01 5226 245002	Valley East Wells Utilities	166,385	178,725	182,300	0	182,300	2.0
Hydro	CGS01 64405 01 5226 245012	Capreol Wells - Electricity	85,000	78,537	80,108	0	80,108	2.0
Hydro	CGS01 64405 01 5226 245022	Garson Wells - Electricity	75,156	63,610	64,882	0	64,882	2.0
Hydro	CGS01 64405 01 5226 245042	Falconbridge Wells Utilities	76,470	68,744	70,119	0	70,119	2.0
Hydro	CGS01 64405 01 5226 245052	Levack Flouridation Utilities	100,000	95,177	97,081	0	97,081	2.0
Hydro	CGS01 64405 01 5226 246002	Water Storage Reg Wide Electy	62,400	57,402	58,550	0	58,550	2.0
Hydro	CGS01 64405 01 5226 247002	Pressure Reduce Stn Reg	14,704	10,774	10,990	0	10,990	2.0
		Subtotal:	<b>1,949,629</b>	<b>1,999,540</b>	<b>2,040,766</b>	<b>0</b>	<b>2,040,766</b>	<b>2.1</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Hired Equipment	CGS01 65004 01 5226 245007	Valley East Wells Maintenance	1,925	1,925	1,925	0	1,925	0.0
MMMS - Hired Equipment	CGS01 65004 01 5226 245011	Capreol Wells - Operations	1,935	1,935	1,935	0	1,935	0.0
MMMS - Hired Equipment	CGS01 65004 01 5226 245021	Garson Wells - Operations	1,956	1,956	1,956	0	1,956	0.0
MMMS - Hired Equipment	CGS01 65004 01 5226 245037	Dowling Wells - Maintenance	1,925	1,925	1,925	0	1,925	0.0
MMMS - Hired Equipment	CGS01 65004 01 5226 246007	Water Storage Reg Wide Mtce	3,839	3,839	3,839	0	3,839	0.0
MMMS - Contract Services	CGS01 65005 01 5226 243001	David St W T P Operations	2,122	2,122	2,122	0	2,122	0.0
MMMS - Contract Services	CGS01 65005 01 5226 243002	David St W T P Maintenance	2,976	2,976	2,976	0	2,976	0.0
MMMS - Contract Services	CGS01 65005 01 5226 243003	David St W T P Breakdown	10,000	49,910	49,910	0	49,910	0.0
MMMS - Contract Services	CGS01 65005 01 5226 243007	David St W T P Maint.	40,000	9,478	9,478	0	9,478	0.0
MMMS - Contract Services	CGS01 65005 01 5226 243012	Wahnapiatae WTP Maintenance	9,031	9,031	9,031	0	9,031	0.0
MMMS - Contract Services	CGS01 65005 01 5226 243013	Wahnapiatae WTP Breakdown	20,000	41,567	41,567	0	41,567	0.0
MMMS - Contract Services	CGS01 65005 01 5226 243014	Wahnapiatae WTP Laboratory	10,000	41,504	41,504	0	41,504	0.0
MMMS - Contract Services	CGS01 65005 01 5226 243017	Wahnapiatae WTP Maint.	120,000	90,203	90,203	0	90,203	0.0
MMMS - Contract Services	CGS01 65005 01 5226 243021	Copper Cliff W T P Operations	340,000	397,852	405,810	0	405,810	2.0
MMMS - Contract Services	CGS01 65005 01 5226 243061	Lively W T P Operations	20,000	65,556	65,556	0	65,556	0.0
MMMS - Contract Services	CGS01 65005 01 5226 243071	Walden Ind Park WTP Ops	275,000	343,932	350,810	0	350,810	2.0
MMMS - Contract Services	CGS01 65005 01 5226 244001	Booster Stations Reg Wide - O	60,000	32,632	32,632	0	32,632	0.0
MMMS - Contract Services	CGS01 65005 01 5226 245001	Valley East Wells Operations	70,000	38,660	38,660	0	38,660	0.0
MMMS - Contract Services	CGS01 65005 01 5226 245007	Valley East Wells Maintenance	759	759	759	0	759	0.0
MMMS - Contract Services	CGS01 65005 01 5226 245011	Capreol Wells - Operations	3,371	3,371	3,371	0	3,371	0.0
MMMS - Contract Services	CGS01 65005 01 5226 245017	Capreol Wells - Maintenance	7,148	7,148	7,148	0	7,148	0.0
MMMS - Contract Services	CGS01 65005 01 5226 245021	Garson Wells - Operations	1,269	1,269	1,269	0	1,269	0.0
MMMS - Contract Services	CGS01 65005 01 5226 245027	Garson Wells - Maintenance	25,000	8,594	8,594	0	8,594	0.0

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5226 Water Treatment

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
MMMS - Contract Services	CGS01 65005 01 5226 245037	Dowling Wells - Maintenance	10,000	5,597	5,597	0	5,597	0.0
MMMS - Contract Services	CGS01 65005 01 5226 245047	Falconbridge Wells Maintenance	14,774	14,774	14,774	0	14,774	0.0
MMMS - Contract Services	CGS01 65005 01 5226 245057	Levack Flouridation - Mtce	30,000	13,234	13,234	0	13,234	0.0
MMMS - Contract Services	CGS01 65005 01 5226 246001	Water Storage Reg Wide Ops	15,273	15,273	15,273	0	15,273	0.0
MMMS - Contract Services	CGS01 65005 01 5226 246007	Water Storage Reg Wide Mtce	60,000	22,296	22,296	0	22,296	0.0
MMMS - Contract Services	CGS01 65005 01 5226 247001	Regional Pressure Reduce	4,224	4,224	4,224	0	4,224	0.0
MMMS - Contract Services	CGS01 65005 01 5226 248301	WTP Training	25,000	31,951	31,951	0	31,951	0.0
MMMS - Contract Services	CGS01 65005 01 5226 248393	WTP Lab Analysis	10,000	22,889	22,889	0	22,889	0.0
		Subtotal:	<b>1,197,526</b>	<b>1,288,381</b>	<b>1,303,217</b>	<b>0</b>	<b>1,303,217</b>	<b>1.2</b>
		<b>DEBT REPAYMENT</b>						
RBC 2002-01 Principal	CGS01 67263 01 5226 243031	Levack W T P Operations	96,229	96,229	101,515	0	101,515	5.5
RBC 2002-01 Principal	CGS01 67263 01 5226 243051	Falconbridge W T P Operations	129,715	129,715	136,816	0	136,816	5.5
RBC 2002-01 Interest	CGS01 67801 01 5226 243031	Levack W T P Operations	76,271	76,271	70,985	0	70,985	(6.9)
RBC 2002-01 Interest	CGS01 67801 01 5226 243051	Falconbridge W T P Operations	51,285	51,285	44,184	0	44,184	(13.8)
		Subtotal:	<b>353,500</b>	<b>353,500</b>	<b>353,500</b>	<b>0</b>	<b>353,500</b>	<b>0.0</b>
		<b>INTERNAL RECOVERIES</b>						
Costs Recovered - Water	CGS01 72215 01 5226		(6,752,379)	(6,720,908)	(6,819,967)	0	(6,819,967)	(1.5)
MMMS - Own Equipment	CGS01 72695 01 5226 243011	Wahnapiatae WTP Operations	128,519	128,519	124,994	0	124,994	(2.7)
		Subtotal:	<b>(6,623,860)</b>	<b>(6,592,389)</b>	<b>(6,694,973)</b>	<b>0</b>	<b>(6,694,973)</b>	<b>(1.6)</b>
		Department Totals:	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0.0</b>



## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5256 Wastewater Treatment

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>OTHER REVENUES</b>								
Miscellaneous Recoveries	CGS01 49455 01 5256		(145,000)	(180,000)	(180,000)	0	(180,000)	0.0
		Subtotal:	<b>(145,000)</b>	<b>(180,000)</b>	<b>(180,000)</b>	<b>0</b>	<b>(180,000)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5256 240001	Sudbury S T P Operations	405,000	330,495	357,041	0	357,041	8.0
MMMS Labour	CGS01 50001 01 5256 240002	Sudbury S T P Maintenance	169,060	169,060	169,060	0	169,060	0.0
MMMS Labour	CGS01 50001 01 5256 240011	South S T P Operations	75,775	75,775	75,775	0	75,775	0.0
MMMS Labour	CGS01 50001 01 5256 240012	South S T P Maintenance	48,128	48,128	48,128	0	48,128	0.0
MMMS Labour	CGS01 50001 01 5256 240052	North STP Maintenance	71,990	71,990	71,990	0	71,990	0.0
MMMS Labour	CGS01 50001 01 5256 240061	North S T P Operations	112,640	112,640	112,640	0	112,640	0.0
MMMS Labour	CGS01 50001 01 5256 240081	North West S T P Operations	113,460	113,460	113,460	0	113,460	0.0
MMMS Labour	CGS01 50001 01 5256 240082	North West S T P Maintenance	72,190	72,190	72,190	0	72,190	0.0
MMMS Labour	CGS01 50001 01 5256 240101	North East S T P Operations	137,010	137,010	137,010	0	137,010	0.0
MMMS Labour	CGS01 50001 01 5256 240102	North East S T P Maintenance	119,810	119,810	119,810	0	119,810	0.0
MMMS Labour	CGS01 50001 01 5256 242001	Lift Stations Reg Wide - Oper	211,150	211,150	163,859	0	163,859	(22.4)
MMMS Labour	CGS01 50001 01 5256 242007	Lift Stations Reg Wide - Main	216,065	216,065	216,065	0	216,065	0.0
MMMS Labour	CGS01 50001 01 5256 242301	STP Training	46,080	46,080	46,080	0	46,080	0.0
MMMS Labour	CGS01 50001 01 5256 242311	Stand By Sewage	33,180	33,180	33,180	0	33,180	0.0
MMMS Labour	CGS01 50001 01 5256 242312	Sewage Bonus	22,525	22,525	22,525	0	22,525	0.0
MMMS Labour	CGS01 50001 01 5256 242321	Lost Time Sewage	5,425	5,425	5,425	0	5,425	0.0
Salaries - FT	CGS01 50050 01 5256		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5256		0	0	0	0	0	0.0
		Subtotal:	<b>1,859,488</b>	<b>1,784,983</b>	<b>1,764,238</b>	<b>0</b>	<b>1,764,238</b>	<b>(1.2)</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5256 240001	Sudbury S T P Operations	50,000	39,421	39,421	0	39,421	0.0
MMMS Materials	CGS01 60002 01 5256 240002	Sudbury S T P Maintenance	150,000	121,363	121,363	0	121,363	0.0
MMMS Materials	CGS01 60002 01 5256 240009	Sudbury S T P Chemicals	500,000	450,000	475,000	0	475,000	5.6
MMMS Materials	CGS01 60002 01 5256 240011	South S T P Operations	16,490	16,490	16,490	0	16,490	0.0
MMMS Materials	CGS01 60002 01 5256 240012	South S T P Maintenance	38,000	27,695	27,695	0	27,695	0.0
MMMS Materials	CGS01 60002 01 5256 240019	South S T P Chemicals	50,000	37,078	40,000	0	40,000	7.9
MMMS Materials	CGS01 60002 01 5256 240052	North STP Maintenance	31,587	31,587	31,587	0	31,587	0.0
MMMS Materials	CGS01 60002 01 5256 240059	North S T P Chemicals	35,000	19,677	25,000	0	25,000	27.1
MMMS Materials	CGS01 60002 01 5256 240061	North S T P Operations	10,477	10,477	10,477	0	10,477	0.0
MMMS Materials	CGS01 60002 01 5256 240081	North West S T P Operations	20,000	7,657	7,657	0	7,657	0.0
MMMS Materials	CGS01 60002 01 5256 240082	North West S T P Maintenance	40,000	34,156	34,156	0	34,156	0.0
MMMS Materials	CGS01 60002 01 5256 240089	North West S T P Chemicals	40,000	32,076	32,076	0	32,076	0.0
MMMS Materials	CGS01 60002 01 5256 240101	North East S T P Operations	10,000	5,077	5,077	0	5,077	0.0
MMMS Materials	CGS01 60002 01 5256 240102	North East S T P Maintenance	32,013	32,013	32,013	0	32,013	0.0
MMMS Materials	CGS01 60002 01 5256 240109	North East S T P Chemicals	70,000	40,609	50,000	0	50,000	23.1
MMMS Materials	CGS01 60002 01 5256 240112	Electricity	0	9,457	9,457	0	9,457	0.0
MMMS Materials	CGS01 60002 01 5256 240117	Maintenance	6,461	6,461	6,461	0	6,461	0.0
MMMS Materials	CGS01 60002 01 5256 242001	Lift Stations Reg Wide - Oper	5,000	22,566	22,566	0	22,566	0.0

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5256 Wastewater Treatment

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
MMMS Materials	CGS01 60002 01 5256 242003	Lift Stations Reg Wide - Chem	1,530	1,530	1,530	0	1,530	0.0
MMMS Materials	CGS01 60002 01 5256 242007	Lift Stations Reg Wide - Main	110,000	81,932	81,932	0	81,932	0.0
MMMS Materials	CGS01 60002 01 5256 242301	STP Training	2,070	2,070	2,070	0	2,070	0.0
MMMS Materials	CGS01 60002 01 5256 242391	Small Tools Sewage	16,293	16,293	16,293	0	16,293	0.0
Property Taxes	CGS01 60208 01 5256		403,265	410,015	413,974	0	413,974	1.0
Communication Costs	CGS01 60255 01 5256		110,000	104,040	106,120	0	106,120	2.0
E.S.A. Services	CGS01 60480 01 5256 240002	Sudbury S T P Maintenance	24,086	24,086	25,000	0	25,000	3.8
Insurance Expense	CGS01 60785 01 5256		209,843	213,356	126,226	0	126,226	(40.8)
		Subtotal:	<b>1,982,114</b>	<b>1,797,181</b>	<b>1,759,642</b>	<b>0</b>	<b>1,759,642</b>	<b>(2.1)</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 5256 240002	Sudbury S T P Maintenance	1,037	1,342	1,409	0	1,409	5.0
Natural Gas	CGS01 64305 01 5256 240008	Sudbury S T P Utilities	90,000	32,895	34,539	0	34,539	5.0
Natural Gas	CGS01 64305 01 5256 240028	Walden S T P Utilities	2,510	2,424	2,546	0	2,546	5.0
Natural Gas	CGS01 64305 01 5256 240068	Levack S T P Utilities	2,274	1,977	2,076	0	2,076	5.0
Natural Gas	CGS01 64305 01 5256 240098	Chelmsford S T P Utilities	7,730	5,940	6,237	0	6,237	5.0
Natural Gas	CGS01 64305 01 5256 240108	Valley East S T P Utilities	2,638	2,475	2,599	0	2,599	5.0
Natural Gas	CGS01 64305 01 5256 242002	Lift Stations Reg Wide - Elec	11,040	17,325	18,191	0	18,191	5.0
Hydro	CGS01 64405 01 5256 240008	Sudbury S T P Utilities	1,006,820	1,252,777	1,277,833	0	1,277,833	2.0
Hydro	CGS01 64405 01 5256 240018	Lively S T P Utilities	56,338	67,167	68,510	0	68,510	2.0
Hydro	CGS01 64405 01 5256 240028	Walden S T P Utilities	104,968	110,871	113,088	0	113,088	2.0
Hydro	CGS01 64405 01 5256 240038	Coniston S T P Utilities	74,098	61,011	62,232	0	62,232	2.0
Hydro	CGS01 64405 01 5256 240048	Falconbridge S T P Utilities	1,892	893	910	0	910	2.0
Hydro	CGS01 64405 01 5256 240058	Dowling S T P Utilities	88,280	79,517	81,108	0	81,108	2.0
Hydro	CGS01 64405 01 5256 240068	Levack S T P Utilities	62,224	67,435	68,784	0	68,784	2.0
Hydro	CGS01 64405 01 5256 240088	Azilda S T P Utilities	111,366	122,279	124,724	0	124,724	2.0
Hydro	CGS01 64405 01 5256 240098	Chelmsford S T P Utilities	204,672	165,619	168,932	0	168,932	2.0
Hydro	CGS01 64405 01 5256 240108	Valley East S T P Utilities	225,978	217,942	222,301	0	222,301	2.0
Hydro	CGS01 64405 01 5256 241001	Capreol Lagoons Operations	11,478	14,900	15,198	0	15,198	2.0
Hydro	CGS01 64405 01 5256 242002	Lift Stations Reg Wide - Elec	342,483	276,319	281,845	0	281,845	2.0
Water	CGS01 64505 01 5256 240008	Sudbury S T P Utilities	4,556	6,764	7,089	0	7,089	4.8
Water	CGS01 64505 01 5256 240068	Levack S T P Utilities	57,748	3,543	3,713	0	3,713	4.8
Water	CGS01 64505 01 5256 240108	Valley East S T P Utilities	23,004	16,749	17,553	0	17,553	4.8
Water	CGS01 64505 01 5256 242002	Lift Stations Reg Wide - Elec	2,936	6,764	7,089	0	7,089	4.8
		Subtotal:	<b>2,496,070</b>	<b>2,534,929</b>	<b>2,588,506</b>	<b>0</b>	<b>2,588,506</b>	<b>2.1</b>
<b>RENT_FINANCIAL_EXP</b>								
Vehicle Rental	CGS01 77015 01 5256		10,000	10,000	10,000	0	10,000	0.0
		Subtotal:	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Hired Equipment	CGS01 65004 01 5256 240001	Sudbury S T P Operations	15,000	2,039	2,039	0	2,039	0.0
MMMS - Hired Equipment	CGS01 65004 01 5256 240002	Sudbury S T P Maintenance	55,000	11,517	11,517	0	11,517	0.0
MMMS - Hired Equipment	CGS01 65004 01 5256 240012	South S T P Maintenance	30,000	8,604	8,604	0	8,604	0.0
MMMS - Hired Equipment	CGS01 65004 01 5256 240052	North STP Maintenance	3,371	3,371	3,371	0	3,371	0.0

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5256 Wastewater Treatment

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
MMMS - Hired Equipment	CGS01 65004 01 5256 240061	North S T P Operations	1,956	1,956	1,956	0	1,956	0.0
MMMS - Hired Equipment	CGS01 65004 01 5256 240082	North West S T P Maintenance	40,000	3,465	3,465	0	3,465	0.0
MMMS - Hired Equipment	CGS01 65004 01 5256 240101	North East S T P Operations	10,000	728	728	0	728	0.0
MMMS - Hired Equipment	CGS01 65004 01 5256 240102	North East S T P Maintenance	15,000	4,848	4,848	0	4,848	0.0
MMMS - Hired Equipment	CGS01 65004 01 5256 242001	Lift Stations Reg Wide - Oper	3,902	3,902	3,902	0	3,902	0.0
MMMS - Hired Equipment	CGS01 65004 01 5256 242007	Lift Stations Reg Wide - Main	25,000	18,436	18,436	0	18,436	0.0
MMMS - Contract Services	CGS01 65005 01 5256 240001	Sudbury S T P Operations	50,000	22,850	22,850	0	22,850	0.0
MMMS - Contract Services	CGS01 65005 01 5256 240002	Sudbury S T P Maintenance	620,000	403,060	412,000	0	412,000	2.2
MMMS - Contract Services	CGS01 65005 01 5256 240011	South S T P Operations	13,858	13,858	13,858	0	13,858	0.0
MMMS - Contract Services	CGS01 65005 01 5256 240012	South S T P Maintenance	70,000	47,255	47,255	0	47,255	0.0
MMMS - Contract Services	CGS01 65005 01 5256 240052	North STP Maintenance	80,000	21,181	21,181	0	21,181	0.0
MMMS - Contract Services	CGS01 65005 01 5256 240061	North S T P Operations	2,393	2,393	2,393	0	2,393	0.0
MMMS - Contract Services	CGS01 65005 01 5256 240081	North West S T P Operations	6,378	6,378	6,378	0	6,378	0.0
MMMS - Contract Services	CGS01 65005 01 5256 240082	North West S T P Maintenance	40,000	24,164	24,164	0	24,164	0.0
MMMS - Contract Services	CGS01 65005 01 5256 240101	North East S T P Operations	15,000	7,220	7,220	0	7,220	0.0
MMMS - Contract Services	CGS01 65005 01 5256 240102	North East S T P Maintenance	60,000	23,867	23,867	0	23,867	0.0
MMMS - Contract Services	CGS01 65005 01 5256 240111	Sludge Disposal Site	1,196	1,196	1,196	0	1,196	0.0
MMMS - Contract Services	CGS01 65005 01 5256 240201	Copper Cliff Purchased	100,000	140,592	100,000	0	100,000	(28.9)
MMMS - Contract Services	CGS01 65005 01 5256 242003	Lift Stations Reg Wide - Chem	1,592	1,592	1,592	0	1,592	0.0
MMMS - Contract Services	CGS01 65005 01 5256 242007	Lift Stations Reg Wide - Main	240,000	156,189	196,781	0	196,781	26.0
MMMS - Contract Services	CGS01 65005 01 5256 242301	STP Training	35,000	27,039	27,039	0	27,039	0.0
MMMS - Contract Services	CGS01 65005 01 5256 242393	STP Lab Analysis	1,000	11,309	11,309	0	11,309	0.0
MMMS - Contract Services	CGS01 65005 01 5256 242401	Sludge Haulage	280,000	393,687	393,687	0	393,687	0.0
		Subtotal:	<b>1,815,645</b>	<b>1,362,696</b>	<b>1,371,636</b>	<b>0</b>	<b>1,371,636</b>	<b>0.7</b>
<b>INTERNAL RECOVERIES</b>								
Costs Recovered - Waste Wat	CGS01 72210 01 5256		(8,386,223)	(7,677,695)	(7,680,197)	0	(7,680,197)	(0.0)
MMMS - Own Equipment	CGS01 72695 01 5256 240001	Sudbury S T P Operations	278,854	278,854	296,581	0	296,581	6.4
MMMS - Own Equipment	CGS01 72695 01 5256 240011	South S T P Operations	7,113	7,113	7,846	0	7,846	10.3
MMMS - Own Equipment	CGS01 72695 01 5256 240061	North S T P Operations	30,877	30,877	61,748	0	61,748	100.0
MMMS - Own Equipment	CGS01 72695 01 5256 240101	North East S T P Operations	9,920	9,920	0	0	0	(100.0)
MMMS - Own Equipment	CGS01 72695 01 5256 242007	Lift Stations Reg Wide - Main	41,141	41,141	0	0	0	(100.0)
		Subtotal:	<b>(8,018,318)</b>	<b>(7,309,790)</b>	<b>(7,314,022)</b>	<b>0</b>	<b>(7,314,022)</b>	<b>(0.1)</b>
Department Totals:			<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5260 Biosolids Facility

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>PURCHASED CONTRACTS</b>								
Purchased Services	CGS01 66145 01 5260		10,000	52,020	52,020	0	52,020	0.0
Purchased Services	CGS01 66145 01 5260 500420	Biosolids Operations	2,960,000	3,031,871	3,092,510	0	3,092,510	2.0
		Subtotal:	<b>2,970,000</b>	<b>3,083,891</b>	<b>3,144,530</b>	<b>0</b>	<b>3,144,530</b>	<b>2.0</b>
<b>DEBT_REPAYMENT</b>								
Debt Repayment	CGS01 67075 01 5260 500421	Infrastructure Ontario	1,270,220	1,270,220	1,310,161	0	1,310,161	3.1
Debt Repayment	CGS01 67075 01 5260 500422	Nviro	517,586	517,586	550,396	0	550,396	6.3
Long Term Debt Interest	CGS01 67800 01 5260 500421	Infrastructure Ontario	811,555	811,555	771,614	0	771,614	(4.9)
Long Term Debt Interest	CGS01 67800 01 5260 500422	Nviro	856,839	856,839	824,030	0	824,030	(3.8)
		Subtotal:	<b>3,456,200</b>	<b>3,456,200</b>	<b>3,456,200</b>	<b>0</b>	<b>3,456,200</b>	<b>(0.0)</b>
<b>INTERNAL RECOVERIES</b>								
Costs Recovered - Waste Wat	CGS01 72210 01 5260		(6,426,200)	(6,540,091)	(6,600,730)	0	(6,600,730)	(0.9)
		Subtotal:	<b>(6,426,200)</b>	<b>(6,540,091)</b>	<b>(6,600,730)</b>	<b>0</b>	<b>(6,600,730)</b>	<b>(0.9)</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5241 Water Meter Maintenance

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
User Fees	CGS01 45220 01 5241 220563	Metering New	(60,000)	(131,782)	(135,736)	0	(135,736)	(3.0)
Water Meter Maintenance	CGS01 45323 01 5241 220561	Water Meter	(50,000)	(57,189)	(58,905)	0	(58,905)	(3.0)
C/R Public - MMMS Labour	CGS01 46001 01 5241 220808	Costs Recovered - Public	(1,000)	(13,178)	(13,573)	0	(13,573)	(3.0)
		Subtotal:	<b>(111,000)</b>	<b>(202,149)</b>	<b>(208,214)</b>	<b>0</b>	<b>(208,214)</b>	<b>(3.0)</b>
<b>CONTR FROM RES - CAP</b>								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 5241		(50,000)	(77,600)	(77,600)	0	(77,600)	0.0
		Subtotal:	<b>(50,000)</b>	<b>(77,600)</b>	<b>(77,600)</b>	<b>0</b>	<b>(77,600)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5241 220391	Small Tools	505	505	505	0	505	0.0
MMMS Labour	CGS01 50001 01 5241 220561	Water Meter	120,000	156,740	159,060	0	159,060	1.5
MMMS Labour	CGS01 50001 01 5241 220562	Extension - Meter Maintenance	1,220	2,035	2,035	0	2,035	0.0
MMMS Labour	CGS01 50001 01 5241 220563	Metering New	5,000	17,390	17,390	0	17,390	0.0
MMMS Labour	CGS01 50001 01 5241 220751	Work Done For Others	5,000	22,880	22,880	0	22,880	0.0
Salaries - FT	CGS01 50050 01 5241		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5241		0	0	0	0	0	0.0
		Subtotal:	<b>131,725</b>	<b>199,550</b>	<b>201,870</b>	<b>0</b>	<b>201,870</b>	<b>1.2</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5241 220391	Small Tools	12,506	12,506	12,506	0	12,506	0.0
MMMS Materials	CGS01 60002 01 5241 220561	Water Meter	60,000	125,393	135,000	0	135,000	7.7
MMMS Materials	CGS01 60002 01 5241 220562	Extension - Meter Maintenance	3,465	3,465	3,465	0	3,465	0.0
MMMS Materials	CGS01 60002 01 5241 220563	Metering New	80,000	78,603	85,000	0	85,000	8.1
		Subtotal:	<b>155,970</b>	<b>219,966</b>	<b>235,970</b>	<b>0</b>	<b>235,970</b>	<b>7.3</b>
<b>INTERNAL RECOVERIES</b>								
Cost Rec'd - Fringe Benefits	CGS01 72204 01 5241		0	(14,100)	(14,100)	0	(14,100)	0.0
Costs Recovered - Water	CGS01 72215 01 5241		(159,540)	(158,512)	(173,389)	0	(173,389)	(9.4)
MMMS - Own Equipment	CGS01 72695 01 5241 220561	Water Meter	32,845	32,845	35,463	0	35,463	8.0
		Subtotal:	<b>(126,695)</b>	<b>(139,767)</b>	<b>(152,026)</b>	<b>0</b>	<b>(152,026)</b>	<b>(8.8)</b>
Department Totals:			<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5291 Compliance

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Fines and Fees	CGS01 43695 01 5291		(118,450)	(118,450)	(122,004)	0	(122,004)	(3.0)
		Subtotal:	<b>(118,450)</b>	<b>(118,450)</b>	<b>(122,004)</b>	<b>0</b>	<b>(122,004)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5291 262101	Sampling	120,000	94,165	96,198	0	96,198	2.2
MMMS Labour	CGS01 50001 01 5291 262111	Lead Sampling	10,000	45,076	45,076	0	45,076	0.0
Salaries - FT	CGS01 50050 01 5291		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5291		0	0	0	0	0	0.0
		Subtotal:	<b>130,000</b>	<b>139,241</b>	<b>141,274</b>	<b>0</b>	<b>141,274</b>	<b>1.5</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5291 262111	Lead Sampling	2,000	13,005	13,005	0	13,005	0.0
MMMS Materials	CGS01 60002 01 5291 262141	SCADA	2,000	17,891	17,891	0	17,891	0.0
		Subtotal:	<b>4,000</b>	<b>30,896</b>	<b>30,896</b>	<b>0</b>	<b>30,896</b>	<b>0.0</b>
<b>RENT_FINANCIAL_EXP</b>								
Vehicle Rental	CGS01 77015 01 5291		5,000	5,000	5,000	0	5,000	0.0
		Subtotal:	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 5291 262101	Sampling	260,000	244,078	260,000	0	260,000	6.5
MMMS - Contract Services	CGS01 65005 01 5291 262111	Lead Sampling	10,612	10,612	15,000	0	15,000	41.3
MMMS - Contract Services	CGS01 65005 01 5291 262121	Mtce Prog	5,000	19,364	19,364	0	19,364	0.0
MMMS - Contract Services	CGS01 65005 01 5291 262131	QMS/EMS	5,000	15,606	15,606	0	15,606	0.0
MMMS - Contract Services	CGS01 65005 01 5291 262141	SCADA	50,000	105,182	105,182	0	105,182	0.0
		Subtotal:	<b>330,612</b>	<b>394,842</b>	<b>415,152</b>	<b>0</b>	<b>415,152</b>	<b>5.1</b>
<b>INTERNAL RECOVERIES</b>								
Costs Recovered - Waste Wat	CGS01 72210 01 5291		(132,382)	(166,507)	(168,399)	0	(168,399)	(1.1)
Costs Recovered - Water	CGS01 72215 01 5291		(256,976)	(323,218)	(326,892)	0	(326,892)	(1.1)
MMMS - Own Equipment	CGS01 72695 01 5291 262111	Lead Sampling	38,196	38,196	24,973	0	24,973	(34.6)
		Subtotal:	<b>(351,162)</b>	<b>(451,529)</b>	<b>(470,318)</b>	<b>0</b>	<b>(470,318)</b>	<b>(4.2)</b>
Department Totals:			<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0.0</b>

**Budget Detail Worksheet**

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5203 Water/Wastewater Fleet

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 5203 500351	Monthly	324,097	324,097	279,342	0	279,342	(13.8)
		Subtotal:	<b>324,097</b>	<b>324,097</b>	<b>279,342</b>	<b>0</b>	<b>279,342</b>	<b>(13.8)</b>
<b>INTERNAL RECOVERIES</b>								
Equipment Rental	CGS01 72630 01 5203 500351	Monthly	1,345,562	1,345,562	1,410,557	0	1,410,557	4.8
MMMS - Own Equipment	CGS01 72695 01 5203 500352	MMMS	(1,669,659)	(1,669,659)	(1,689,899)	0	(1,689,899)	(1.2)
		Subtotal:	<b>(324,097)</b>	<b>(324,097)</b>	<b>(279,342)</b>	<b>0</b>	<b>(279,342)</b>	<b>13.8</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5295 Water Wastewater Fringes

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5295		145,830	145,830	145,830	0	145,830	0.0
MMMS Labour	CGS01 50001 01 5295 260080	W/WW-Fringes	1,057,030	1,057,030	1,180,250	0	1,180,250	11.7
MMMS Labour	CGS01 50001 01 5295 260755	Union Leaves Recovered- W/WW	17,764	17,764	17,764	0	17,764	0.0
Salaries - FT	CGS01 50050 01 5295		0	0	1,400	0	1,400	100.0
Wages - PT	CGS01 51105 01 5295		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5295		1,960,960	1,960,960	2,285,950	0	2,285,950	16.6
Fringe-Transferred	CGS01 57047 01 5295		(3,163,820)	(3,163,820)	(3,613,430)	0	(3,613,430)	(14.2)
Recoveries - Union	CGS01 59980 01 5295		(17,764)	(17,764)	(17,764)	0	(17,764)	(0.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
		Department Totals:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>



## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5220 Water Revenues

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Hydrants/Contractors	CGS01 43872 01 5220		0	(16,832)	(17,337)	0	(17,337)	(3.0)
Private Hydrant Charges	CGS01 44525 01 5220		(400,000)	(365,790)	(376,764)	0	(376,764)	(3.0)
Sprinkler Charges	CGS01 45025 01 5220		(245,000)	(225,102)	(231,855)	0	(231,855)	(3.0)
Water - Commercial	CGS01 45300 01 5220 650001	Fixed Charges	(1,996,727)	(1,996,727)	(2,056,629)	0	(2,056,629)	(3.0)
Water - Commercial	CGS01 45300 01 5220 650002	Variable Charges	(7,494,000)	(7,784,364)	(8,017,895)	0	(8,017,895)	(3.0)
Water - Penalty Charges	CGS01 45305 01 5220		(130,000)	(110,906)	(114,234)	0	(114,234)	(3.0)
Water - Residential	CGS01 45310 01 5220 650001	Fixed Charges	(12,819,869)	(12,619,869)	(12,998,465)	0	(12,998,465)	(3.0)
Water - Residential	CGS01 45310 01 5220 650002	Variable Charges	(15,262,604)	(15,562,604)	(16,389,963)	0	(16,389,963)	(5.3)
		Subtotal:	<b>(38,348,200)</b>	<b>(38,682,195)</b>	<b>(40,203,141)</b>	<b>0</b>	<b>(40,203,141)</b>	<b>(3.9)</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 5220		(100,000)	(100,000)	(110,000)	0	(110,000)	(10.0)
		Subtotal:	<b>(100,000)</b>	<b>(100,000)</b>	<b>(110,000)</b>	<b>0</b>	<b>(110,000)</b>	<b>(10.0)</b>
Department Totals:			<b>(38,448,200)</b>	<b>(38,782,195)</b>	<b>(40,313,141)</b>	<b>0</b>	<b>(40,313,141)</b>	<b>(3.9)</b>

**Budget Detail Worksheet**

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5223 Water-Debt and Contr to Cap

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
	<b>LEVIES</b>							
Frontage - Water	CGS01 40530 01 5223		(30,622)	(30,622)	(30,622)	0	(30,622)	0.0
		Subtotal:	<b>(30,622)</b>	<b>(30,622)</b>	<b>(30,622)</b>	<b>0</b>	<b>(30,622)</b>	<b>0.0</b>
	<b>CONTR FROM RES - CAP</b>							
Contr fr Reserve Funds/CFRF	CGS01 48510 01 5223		(100,014)	0	0	0	0	0.0
		Subtotal:	<b>(100,014)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
	<b>CONTR TO RES - CAP</b>							
Contribution to Capital	CGS01 71000 01 5223		16,025,892	15,378,853	16,212,845	0	16,212,845	5.4
		Subtotal:	<b>16,025,892</b>	<b>15,378,853</b>	<b>16,212,845</b>	<b>0</b>	<b>16,212,845</b>	<b>5.4</b>
Department Totals:			<b>15,895,256</b>	<b>15,348,231</b>	<b>16,182,223</b>	<b>0</b>	<b>16,182,223</b>	<b>5.4</b>

### Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5232 Water Engineering Costs

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>INTERNAL RECOVERIES</b>								
Administrative Services	CGS01 72105 01 5232		184,717	184,717	190,900	0	190,900	3.3
Construction Services	CGS01 72130 01 5232		520,092	520,092	551,590	0	551,590	6.1
Recovery - Technical Services	CGS01 72233 01 5232		31,275	31,275	31,943	0	31,943	2.1
Project Services Cost	CGS01 72234 01 5232		192,195	192,195	197,392	0	197,392	2.7
Design & Drafting Costs	CGS01 72235 01 5232		449,162	449,162	460,083	0	460,083	2.4
Eng & Constr Admin Costs	CGS01 72245 01 5232		131,747	131,747	135,896	0	135,896	3.1
G.M.'s Office - Allocated	CGS01 72262 01 5232		86,012	86,012	88,160	0	88,160	2.5
Internal Charges	CGS01 72600 01 5232		148,502	148,502	152,970	0	152,970	3.0
		Subtotal:	<b>1,743,702</b>	<b>1,743,702</b>	<b>1,808,934</b>	<b>0</b>	<b>1,808,934</b>	<b>3.7</b>
		Department Totals:	<b>1,743,702</b>	<b>1,743,702</b>	<b>1,808,934</b>	<b>0</b>	<b>1,808,934</b>	<b>3.7</b>

### Budget Detail Worksheet

Budget year : 2020  
 Division: GROWTH\_INFRASTRUCTUR  
 Department: 5244 Other Water

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 5244		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5244		0	0	0	0	0	0.0
Fringes-Water Activities	CGS01 57057 01 5244		1,717,000	1,638,120	1,929,060	0	1,929,060	17.8
		Subtotal:	<b>1,717,000</b>	<b>1,638,120</b>	<b>1,929,060</b>	<b>0</b>	<b>1,929,060</b>	<b>17.8</b>
<b>INTERNAL RECOVERIES</b>								
Public Works Depot Costs	CGS01 72110 01 5244		165,702	165,702	170,221	0	170,221	2.7
Water & Collections C/Recover	CGS01 72186 01 5244		820,940	831,750	831,750	0	831,750	0.0
Compliance Costs	CGS01 72231 01 5244		256,976	323,218	326,892	0	326,892	1.1
Recovery-D&C Supervision	CGS01 72247 01 5244		540,924	489,504	572,344	0	572,344	16.9
Recovery - D&C Water	CGS01 72248 01 5244		5,234,084	6,263,011	6,082,267	0	6,082,267	(2.9)
Recovery - Water Treatment	CGS01 72261 01 5244		6,752,379	6,720,908	6,819,967	0	6,819,967	1.5
Insp & Trouble Invest	CGS01 72265 01 5244		277,410	301,770	288,470	0	288,470	(4.4)
Recovery-Water Meter Maint.	CGS01 72266 01 5244		159,540	158,512	173,389	0	173,389	9.4
Recovery - ICP W/WW Admin	CGS01 72267 01 5244		282,719	601,808	593,264	0	593,264	(1.4)
Recovery-Business Improve	CGS01 72268 01 5244		121,500	172,690	171,324	0	171,324	(0.8)
Maint Superv Costs	CGS01 72275 01 5244		1,194,392	1,283,951	1,436,101	0	1,436,101	11.9
Operations Admin Costs	CGS01 72330 01 5244		621,942	720,531	759,931	0	759,931	5.5
Road & Prop. Rest. Costs	CGS01 72375 01 5244		1,301,308	793,533	791,494	0	791,494	(0.3)
S & W Misc Costs	CGS01 72380 01 5244		520,079	382,906	303,692	0	303,692	(20.7)
Internal Charges	CGS01 72600 01 5244		0	0	0	0	0	0.0
Internal Charges	CGS01 72600 01 5244 113085	Health & Safety Advisor	16,492	16,492	18,211	0	18,211	10.4
Internal Charges	CGS01 72600 01 5244 400005	After Hours Calls	24,174	24,174	24,174	0	24,174	0.0
Internal Charges	CGS01 72600 01 5244 420000	W/WW Billing	25,017	25,017	25,557	0	25,557	2.2
Internal Charges	CGS01 72600 01 5244 550510	CPDR - Project Managers	0	0	91,504	0	91,504	100.0
Internal Charges	CGS01 72600 01 5244 550515	W/WW Project Manager	0	0	0	0	0	0.0
Internal Charges	CGS01 72600 01 5244 651001	Locates	0	0	49,952	0	49,952	100.0
Internal Charges	CGS01 72600 01 5244 660017	Communication	5,000	5,000	5,000	0	5,000	0.0
Program Support	CGS01 72698 01 5244 675005	Accounts Payable	27,993	27,993	29,598	0	29,598	5.7
Program Support	CGS01 72698 01 5244 675007	Accounts Receivable	23,710	23,710	19,821	0	19,821	(16.4)
Program Support	CGS01 72698 01 5244 675515	Budget Services	44,795	44,795	46,147	0	46,147	3.0
Program Support	CGS01 72698 01 5244 675535	Human Resources	213,760	213,760	215,668	0	215,668	0.9
Program Support	CGS01 72698 01 5244 675540	Infotech	236,296	236,296	261,508	0	261,508	10.7
Program Support	CGS01 72698 01 5244 675545	Mail Room	31,424	31,424	33,817	0	33,817	7.6
Program Support	CGS01 72698 01 5244 675550	Payroll	17,705	17,705	18,799	0	18,799	6.2
Program Support	CGS01 72698 01 5244 675555	Purchasing	50,194	50,194	52,085	0	52,085	3.8
Internal Allocation - Charge	CGS01 73600 01 5244		62,675	62,675	63,684	0	63,684	1.6
Internal Allocation - Charge	CGS01 73600 01 5244 550515	W/WW Project Manager	63,111	63,111	69,793	0	69,793	10.6
Internal Allocation - Charge	CGS01 73600 01 5244 550540	Energy Manangement	0	0	46,500	0	46,500	100.0
		Subtotal:	<b>19,092,242</b>	<b>20,052,141</b>	<b>20,392,924</b>	<b>0</b>	<b>20,392,924</b>	<b>1.7</b>
		Department Totals:	<b>20,809,242</b>	<b>21,690,261</b>	<b>22,321,984</b>	<b>0</b>	<b>22,321,984</b>	<b>2.9</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5250 Wastewater Revenue

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Sewer Fees - Commercial	CGS01 44920 01 5250 650001	Fixed Charges	(1,925,000)	(2,024,863)	(2,085,608)	0	(2,085,608)	(3.0)
Sewer Fees - Commercial	CGS01 44920 01 5250 650002	Variable Charges	(7,300,000)	(7,894,611)	(8,131,449)	0	(8,131,449)	(3.0)
Sewer Fees - Residential	CGS01 44925 01 5250 650001	Fixed Charges	(13,100,000)	(12,797,689)	(13,181,620)	0	(13,181,620)	(3.0)
Sewer Fees - Residential	CGS01 44925 01 5250 650002	Variable Charges	(17,080,000)	(17,179,645)	(18,151,630)	0	(18,151,630)	(5.7)
		Subtotal:	<b>(39,405,000)</b>	<b>(39,896,808)</b>	<b>(41,550,308)</b>	<b>0</b>	<b>(41,550,308)</b>	<b>(4.1)</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 5250		(525,000)	(525,000)	(525,000)	0	(525,000)	0.0
		Subtotal:	<b>(525,000)</b>	<b>(525,000)</b>	<b>(525,000)</b>	<b>0</b>	<b>(525,000)</b>	<b>0.0</b>
Department Totals:			<b>(39,930,000)</b>	<b>(40,421,808)</b>	<b>(42,075,308)</b>	<b>0</b>	<b>(42,075,308)</b>	<b>(4.1)</b>

### Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5253 WW Debt and Cont to Cap

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>LEVIES</b>								
Frontage Waste Water	CGS01 40535 01 5253		(11,025)	(11,025)	(11,025)	0	(11,025)	0.0
		Subtotal:	<b>(11,025)</b>	<b>(11,025)</b>	<b>(11,025)</b>	<b>0</b>	<b>(11,025)</b>	<b>0.0</b>
<b>CONTR FROM RES - CAP</b>								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 5253		(634,284)	0	0	0	0	0.0
Contribution from Capital	CGS01 48550 01 5253		(413,527)	(413,527)	(346,187)	0	(346,187)	16.3
		Subtotal:	<b>(1,047,810)</b>	<b>(413,527)</b>	<b>(346,187)</b>	<b>0</b>	<b>(346,187)</b>	<b>16.3</b>
<b>DEBT_REPAYMENT</b>								
Long Term Debt Interest	CGS01 67800 01 5253		413,527	413,527	346,187	0	346,187	(16.3)
		Subtotal:	<b>413,527</b>	<b>413,527</b>	<b>346,187</b>	<b>0</b>	<b>346,187</b>	<b>(16.3)</b>
<b>GRANTS-TRANSFER</b>								
Ex Gratia Grants	CGS01 69080 01 5253		5,000	5,000	5,000	0	5,000	0.0
		Subtotal:	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0.0</b>
<b>CONTR TO RES - CAP</b>								
Contribution to Capital	CGS01 71000 01 5253		15,414,218	15,414,218	16,288,777	0	16,288,777	5.7
		Subtotal:	<b>15,414,218</b>	<b>15,414,218</b>	<b>16,288,777</b>	<b>0</b>	<b>16,288,777</b>	<b>5.7</b>
Department Totals:			<b>14,773,910</b>	<b>15,408,193</b>	<b>16,282,752</b>	<b>0</b>	<b>16,282,752</b>	<b>5.7</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5259 Wastewater Engineering

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>INTERNAL RECOVERIES</b>								
Administrative Services	CGS01 72105 01 5259		233,520	233,520	241,337	0	241,337	3.3
Construction Services	CGS01 72130 01 5259		296,861	296,861	314,839	0	314,839	6.1
Recovery - Technical Services	CGS01 72233 01 5259		17,851	17,851	18,232	0	18,232	2.1
Project Services Cost	CGS01 72234 01 5259		109,702	109,702	112,668	0	112,668	2.7
Design & Drafting Costs	CGS01 72235 01 5259		289,751	289,751	296,796	0	296,796	2.4
Eng & Constr Admin Costs	CGS01 72245 01 5259		75,199	75,199	77,567	0	77,567	3.1
G.M.'s Office - Allocated	CGS01 72262 01 5259		86,012	86,012	88,160	0	88,160	2.5
Internal Charges	CGS01 72600 01 5259		148,505	148,505	152,973	0	152,973	3.0
		Subtotal:	<b>1,257,401</b>	<b>1,257,401</b>	<b>1,302,572</b>	<b>0</b>	<b>1,302,572</b>	<b>3.6</b>
		Department Totals:	<b>1,257,401</b>	<b>1,257,401</b>	<b>1,302,572</b>	<b>0</b>	<b>1,302,572</b>	<b>3.6</b>

### Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5268 Other Wastewater Mtce

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 5268		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5268		0	0	0	0	0	0.0
Fringes - Sewer Costs	CGS01 57050 01 5268		1,500,000	1,525,700	1,658,830	0	1,658,830	8.7
		Subtotal:	<b>1,500,000</b>	<b>1,525,700</b>	<b>1,658,830</b>	<b>0</b>	<b>1,658,830</b>	<b>8.7</b>
<b>INTERNAL RECOVERIES</b>								
Public Works Depot Costs	CGS01 72110 01 5268		165,702	165,702	170,221	0	170,221	2.7
Water & Collections C/Recover	CGS01 72186 01 5268		820,940	831,750	831,750	0	831,750	0.0
Compliance Costs	CGS01 72231 01 5268		132,382	166,507	168,399	0	168,399	1.1
Recovery-D&C Supervision	CGS01 72247 01 5268		540,924	489,504	572,344	0	572,344	16.9
Recovery - D&C Wastewater	CGS01 72249 01 5268		1,754,396	1,902,979	2,040,860	0	2,040,860	7.2
Recovery- Wastewater Treatm	CGS01 72263 01 5268		8,386,223	7,677,695	7,680,197	0	7,680,197	0.0
Recovery - Biosolids	CGS01 72264 01 5268		6,426,200	6,540,091	6,600,730	0	6,600,730	0.9
Insp & Trouble Invest	CGS01 72265 01 5268		277,410	301,770	288,470	0	288,470	(4.4)
Recovery - ICP W/WW Admin	CGS01 72267 01 5268		282,719	601,808	593,264	0	593,264	(1.4)
Recovery-Business Improve	CGS01 72268 01 5268		121,500	172,690	171,324	0	171,324	(0.8)
Maint Superv Costs	CGS01 72275 01 5268		1,059,178	1,138,598	1,273,523	0	1,273,523	11.9
Operations Admin Costs	CGS01 72330 01 5268		621,942	720,531	759,931	0	759,931	5.5
Road & Prop. Rest. Costs	CGS01 72375 01 5268		557,704	340,085	339,212	0	339,212	(0.3)
S & W Misc Costs	CGS01 72380 01 5268		267,920	197,255	156,447	0	156,447	(20.7)
Internal Charges	CGS01 72600 01 5268		0	0	0	0	0	0.0
Internal Charges	CGS01 72600 01 5268 113085	Health & Safety Advisor	16,492	16,492	18,211	0	18,211	10.4
Internal Charges	CGS01 72600 01 5268 400005	After Hours Calls	24,174	24,174	24,174	0	24,174	0.0
Internal Charges	CGS01 72600 01 5268 420000	W/WW Billing	25,017	25,017	25,557	0	25,557	2.2
Internal Charges	CGS01 72600 01 5268 550510	CPDR - Project Managers	0	0	45,069	0	45,069	100.0
Internal Charges	CGS01 72600 01 5268 550515	W/WW Project Manager	0	0	0	0	0	0.0
Internal Charges	CGS01 72600 01 5268 651001	Locates	0	0	49,952	0	49,952	100.0
Internal Charges	CGS01 72600 01 5268 660017	Communication	5,000	5,000	5,000	0	5,000	0.0
Program Support	CGS01 72698 01 5268 675005	Accounts Payable	22,842	22,842	24,152	0	24,152	5.7
Program Support	CGS01 72698 01 5268 675007	Accounts Receivable	20,223	20,223	16,905	0	16,905	(16.4)
Program Support	CGS01 72698 01 5268 675515	Budget Services	43,914	43,914	45,240	0	45,240	3.0
Program Support	CGS01 72698 01 5268 675535	Human Resources	200,145	200,145	201,931	0	201,931	0.9
Program Support	CGS01 72698 01 5268 675540	Infotech	403,243	403,243	446,372	0	446,372	10.7
Program Support	CGS01 72698 01 5268 675545	Mail Room	30,806	30,806	33,152	0	33,152	7.6
Program Support	CGS01 72698 01 5268 675550	Payroll	16,577	16,577	17,602	0	17,602	6.2
Program Support	CGS01 72698 01 5268 675555	Purchasing	49,329	49,329	51,187	0	51,187	3.8
Internal Allocation - Charge	CGS01 73600 01 5268		62,675	62,675	63,684	0	63,684	1.6
Internal Allocation - Charge	CGS01 73600 01 5268 550515	W/WW Project Manager	63,111	63,111	69,793	0	69,793	10.6
Internal Allocation - Charge	CGS01 73600 01 5268 550540	Energy Manangement	0	0	46,500	0	46,500	100.0
		Subtotal:	<b>22,398,690</b>	<b>22,230,514</b>	<b>22,831,154</b>	<b>0</b>	<b>22,831,154</b>	<b>2.7</b>
		Department Totals:	<b>23,898,690</b>	<b>23,756,214</b>	<b>24,489,984</b>	<b>0</b>	<b>24,489,984</b>	<b>3.1</b>



## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5205 Roads Administration

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Lawyers Letters	CGS01 43985 01 5205		(4,849)	(4,674)	(4,814)	0	(4,814)	(3.0)
		Subtotal:	<b>(4,849)</b>	<b>(4,674)</b>	<b>(4,814)</b>	<b>0</b>	<b>(4,814)</b>	<b>(3.0)</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 5205		(9,775)	0	0	0	0	0.0
		Subtotal:	<b>(9,775)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5205		332,685	380,337	397,438	0	397,438	4.5
Salaries - FT	CGS01 50050 01 5205 560115	Event Centre	0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 5205		115,164	4,926	4,974	0	4,974	1.0
Benefits	CGS01 55000 01 5205		121,359	108,850	116,946	0	116,946	7.4
Car Allowance	CGS01 58010 01 5205		5,175	5,175	5,595	0	5,595	8.1
		Subtotal:	<b>574,383</b>	<b>499,289</b>	<b>524,953</b>	<b>0</b>	<b>524,953</b>	<b>5.1</b>
<b>MATERIALS EXPENSES</b>								
Communication Costs	CGS01 60255 01 5205 500005	AVL Services	48,000	48,000	50,000	0	50,000	4.2
Insurance Expense	CGS01 60785 01 5205		101,888	103,343	113,446	0	113,446	9.8
Office Expense	CGS01 61103 01 5205		0	0	15,000	0	15,000	100.0
Postage	CGS01 61210 01 5205		0	0	0	0	0	0.0
Repairs & Maintenance	CGS01 61371 01 5205 500005	AVL Services	3,142	4,000	4,000	0	4,000	0.0
Software	CGS01 61484 01 5205 550315	Cityworks	131,271	67,670	67,670	0	67,670	0.0
Cellular Services	CGS01 61615 01 5205		15,434	9,826	9,826	0	9,826	0.0
		Subtotal:	<b>299,735</b>	<b>232,839</b>	<b>259,942</b>	<b>0</b>	<b>259,942</b>	<b>11.6</b>
<b>PURCHASED CONTRACTS</b>								
Weather Monitoring	CGS01 66347 01 5205		15,260	15,540	15,540	0	15,540	0.0
		Subtotal:	<b>15,260</b>	<b>15,540</b>	<b>15,540</b>	<b>0</b>	<b>15,540</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 5205		1,606	2,642	2,695	0	2,695	2.0
PDMemberDues	CGS01 68055 01 5205		947	2,817	2,873	0	2,873	2.0
PDTrainTravel	CGS01 68085 01 5205		20,974	20,526	20,937	0	20,937	2.0
Travel	CGS01 68125 01 5205		2,338	5,705	5,819	0	5,819	2.0
		Subtotal:	<b>25,865</b>	<b>31,690</b>	<b>32,324</b>	<b>0</b>	<b>32,324</b>	<b>2.0</b>
<b>INTERNAL RECOVERIES</b>								
Costs Recovered-Summer	CGS01 72106 01 5205		(418,590)	(353,986)	(380,100)	0	(380,100)	(7.4)
Costs Recovered-Winter	CGS01 72107 01 5205		(418,590)	(353,986)	(380,100)	0	(380,100)	(7.4)
Salaries Recovered	CGS01 72241 01 5205		(99,696)	(99,696)	(104,165)	0	(104,165)	(4.5)
Internal Charges	CGS01 72600 01 5205 113085	Health & Safety Advisor	34,373	34,373	36,421	0	36,421	6.0
Internal Charges	CGS01 72600 01 5205 502001	Parking	1,884	0	0	0	0	0.0
Equipment Rental	CGS01 72630 01 5205		0	0	0	0	0	0.0
		Subtotal:	<b>(900,619)</b>	<b>(773,295)</b>	<b>(827,945)</b>	<b>0</b>	<b>(827,945)</b>	<b>(7.1)</b>
Department Totals:			<b>0</b>	<b>1,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100.0)</b>

### Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5210 Roads Supervision

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5210		1,483,214	1,500,927	1,626,915	0	1,626,915	8.4
Wages - PT	CGS01 51105 01 5210		567,688	548,477	553,836	0	553,836	1.0
Benefits	CGS01 55000 01 5210		561,075	579,314	632,126	0	632,126	9.1
		Subtotal:	<b>2,611,977</b>	<b>2,628,718</b>	<b>2,812,877</b>	<b>0</b>	<b>2,812,877</b>	<b>7.0</b>
<b>MATERIALS EXPENSES</b>								
Postage	CGS01 61210 01 5210		6	0	0	0	0	0.0
		Subtotal:	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 5210		79,656	73,418	60,689	0	60,689	(17.3)
		Subtotal:	<b>79,656</b>	<b>73,418</b>	<b>60,689</b>	<b>0</b>	<b>60,689</b>	<b>(17.3)</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 5210		249	0	0	0	0	0.0
		Subtotal:	<b>249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 5210		0	0	0	0	0	0.0
Costs Recovered-Summer	CGS01 72106 01 5210		(1,144,609)	(1,148,708)	(1,222,145)	0	(1,222,145)	(6.4)
Costs Recovered-Winter	CGS01 72107 01 5210		(1,716,912)	(1,723,062)	(1,833,218)	0	(1,833,218)	(6.4)
Equipment Rental	CGS01 72630 01 5210		169,633	169,633	181,797	0	181,797	7.2
		Subtotal:	<b>(2,691,888)</b>	<b>(2,702,136)</b>	<b>(2,873,566)</b>	<b>0</b>	<b>(2,873,566)</b>	<b>(6.3)</b>
Department Totals:			<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5395 Roads Fringes

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5395		56,750	56,750	56,750	0	56,750	0.0
MMMS Labour	CGS01 50001 01 5395 280080	Roads-Fringes	1,125,080	1,125,080	1,214,610	0	1,214,610	8.0
MMMS Labour	CGS01 50001 01 5395 280755	Union Leaves Recovered-Roads	27,500	27,500	27,500	0	27,500	0.0
Salaries - FT	CGS01 50050 01 5395		0	0	11,500	0	11,500	100.0
Wages - PT	CGS01 51105 01 5395		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5395		2,156,810	2,156,810	2,208,850	0	2,208,850	2.4
Fringe-Transferred	CGS01 57047 01 5395		(3,338,640)	(3,338,640)	(3,491,710)	0	(3,491,710)	(4.6)
Recoveries - Union	CGS01 59980 01 5395 280755	Union Leaves Recovered-Roads	(27,500)	(27,500)	(27,500)	0	(27,500)	0.0
Subtotal:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5310 Hard Top Surface Maintenance

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5310 201001	Asphalt Patching-Small Areas	572,699	475,560	649,050	0	649,050	36.5
MMMS Labour	CGS01 50001 01 5310 201002	Asphalt Patching-Grinding	87,567	160,090	163,080	0	163,080	1.9
MMMS Labour	CGS01 50001 01 5310 201011	SurfaceTreatment- SprayPatching	18,898	50,710	51,660	0	51,660	1.9
MMMS Labour	CGS01 50001 01 5310 201012	Surface Treatment-Preparation	0	21,970	22,390	0	22,390	1.9
MMMS Labour	CGS01 50001 01 5310 201021	Infra - Red Patching	9,650	9,860	10,040	0	10,040	1.8
MMMS Labour	CGS01 50001 01 5310 201202	Gravel Patching Washouts	105,893	82,470	84,010	0	84,010	1.9
MMMS Labour	CGS01 50001 01 5310 201211	Gravel Grading	6,563	26,250	26,730	0	26,730	1.8
MMMS Labour	CGS01 50001 01 5310 201221	Dust Control	194	3,880	3,950	0	3,950	1.8
MMMS Labour	CGS01 50001 01 5310 201231	Gravel Shouldering	37,133	79,910	81,390	0	81,390	1.9
MMMS Labour	CGS01 50001 01 5310 201941	Manual Sweeping	2,091	5,670	5,770	0	5,770	1.8
MMMS Labour	CGS01 50001 01 5310 201942	Machine Sweeping	18,684	26,960	27,470	0	27,470	1.9
MMMS Labour	CGS01 50001 01 5310 201951	Street Flushing	6,942	11,220	11,440	0	11,440	2.0
Salaries - FT	CGS01 50050 01 5310		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5310		0	0	0	0	0	0.0
		Subtotal:	<b>866,314</b>	<b>954,550</b>	<b>1,136,980</b>	<b>0</b>	<b>1,136,980</b>	<b>19.1</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5310 201001	Asphalt Patching-Small Areas	406,684	313,250	315,050	0	315,050	0.6
MMMS Materials	CGS01 60002 01 5310 201002	Asphalt Patching-Grinding	92,514	133,620	133,620	0	133,620	0.0
MMMS Materials	CGS01 60002 01 5310 201011	SurfaceTreatment- SprayPatching	6,540	11,830	11,890	0	11,890	0.5
MMMS Materials	CGS01 60002 01 5310 201012	Surface Treatment-Preparation	0	54,290	55,380	0	55,380	2.0
MMMS Materials	CGS01 60002 01 5310 201021	Infra - Red Patching	2,023	4,040	4,040	0	4,040	0.0
MMMS Materials	CGS01 60002 01 5310 201202	Gravel Patching Washouts	49,365	34,310	34,990	0	34,990	2.0
MMMS Materials	CGS01 60002 01 5310 201221	Dust Control	3,540	58,080	59,240	0	59,240	2.0
MMMS Materials	CGS01 60002 01 5310 201231	Gravel Shouldering	49,204	121,010	123,430	0	123,430	2.0
		Subtotal:	<b>609,870</b>	<b>730,430</b>	<b>737,640</b>	<b>0</b>	<b>737,640</b>	<b>1.0</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 5310 201001	Asphalt Patching-Small Areas	175,691	36,070	36,790	0	36,790	2.0
MMMS - Contract Services	CGS01 65005 01 5310 201002	Asphalt Patching-Grinding	10,261	29,530	30,980	0	30,980	4.9
MMMS - Contract Services	CGS01 65005 01 5310 201003	Asphalt Patching-Contract	766,992	629,827	688,980	0	688,980	9.4
MMMS - Contract Services	CGS01 65005 01 5310 201011	SurfaceTreatment- SprayPatching	2,170	6,200	6,330	0	6,330	2.1
MMMS - Contract Services	CGS01 65005 01 5310 201012	Surface Treatment-Preparation	855	79,660	81,740	0	81,740	2.6
MMMS - Contract Services	CGS01 65005 01 5310 201013	Crack Sealing	224,755	230,000	230,000	0	230,000	0.0
MMMS - Contract Services	CGS01 65005 01 5310 201021	Infra - Red Patching	217	650	670	0	670	3.1
MMMS - Contract Services	CGS01 65005 01 5310 201202	Gravel Patching Washouts	27,421	61,960	65,310	0	65,310	5.4
MMMS - Contract Services	CGS01 65005 01 5310 201211	Gravel Grading	20,853	38,150	38,920	0	38,920	2.0
MMMS - Contract Services	CGS01 65005 01 5310 201231	Gravel Shouldering	106,967	66,940	68,170	0	68,170	1.8
MMMS - Contract Services	CGS01 65005 01 5310 201942	Machine Sweeping	36,937	46,490	47,420	0	47,420	2.0

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5310 Hard Top Surface Maintenance

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
MMMS - Contract Services	CGS01 65005 01 5310 201943	Intersection Sweeping	28,397	34,360	35,050	0	35,050	2.0
		Subtotal:	<b>1,401,516</b>	<b>1,259,837</b>	<b>1,330,360</b>	<b>0</b>	<b>1,330,360</b>	<b>5.6</b>
		<b>INTERNAL RECOVERIES</b>						
MMMS - Own Equipment	CGS01 72695 01 5310 201001	Asphalt Patching-Small Areas	327,299	246,790	265,208	0	265,208	7.5
MMMS - Own Equipment	CGS01 72695 01 5310 201002	Asphalt Patching-Grinding	94,058	187,410	201,406	0	201,406	7.5
MMMS - Own Equipment	CGS01 72695 01 5310 201011	SurfaceTreatment- SprayPatching	4,302	11,400	12,246	0	12,246	7.4
MMMS - Own Equipment	CGS01 72695 01 5310 201012	Surface Treatment-Preparation	0	34,950	37,565	0	37,565	7.5
MMMS - Own Equipment	CGS01 72695 01 5310 201021	Infra - Red Patching	12,257	13,210	14,198	0	14,198	7.5
MMMS - Own Equipment	CGS01 72695 01 5310 201202	Gravel Patching Washouts	124,173	125,100	134,438	0	134,438	7.5
MMMS - Own Equipment	CGS01 72695 01 5310 201211	Gravel Grading	13,220	52,880	56,832	0	56,832	7.5
MMMS - Own Equipment	CGS01 72695 01 5310 201221	Dust Control	365	7,290	7,829	0	7,829	7.4
MMMS - Own Equipment	CGS01 72695 01 5310 201231	Gravel Shouldering	51,619	112,080	120,456	0	120,456	7.5
MMMS - Own Equipment	CGS01 72695 01 5310 201941	Manual Sweeping	527	1,430	1,538	0	1,538	7.6
MMMS - Own Equipment	CGS01 72695 01 5310 201942	Machine Sweeping	47,979	78,950	84,843	0	84,843	7.5
MMMS - Own Equipment	CGS01 72695 01 5310 201951	Street Flushing	11,409	21,080	22,657	0	22,657	7.5
		Subtotal:	<b>687,208</b>	<b>892,570</b>	<b>959,216</b>	<b>0</b>	<b>959,216</b>	<b>7.5</b>
		Department Totals:	<b>3,564,908</b>	<b>3,837,387</b>	<b>4,164,196</b>	<b>0</b>	<b>4,164,196</b>	<b>8.5</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5311 Loose Top Surface Maintenance

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5311 201201	Gravel Patching	105,793	89,350	91,010	0	91,010	1.9
MMMS Labour	CGS01 50001 01 5311 201203	GravelPatching-Resurfacing	30,075	33,240	33,850	0	33,850	1.8
MMMS Labour	CGS01 50001 01 5311 201212	Gravel Grading-Gravel Roads	53,650	54,240	55,240	0	55,240	1.8
MMMS Labour	CGS01 50001 01 5311 201222	Dust Control Gravel	5,237	8,750	8,910	0	8,910	1.8
Salaries - FT	CGS01 50050 01 5311		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5311		38,453	0	0	0	0	0.0
		Subtotal:	<b>233,208</b>	<b>185,580</b>	<b>189,010</b>	<b>0</b>	<b>189,010</b>	<b>1.8</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5311 201201	Gravel Patching	119,534	49,660	50,650	0	50,650	2.0
MMMS Materials	CGS01 60002 01 5311 201203	GravelPatching-Resurfacing	342,616	233,500	238,170	0	238,170	2.0
MMMS Materials	CGS01 60002 01 5311 201222	Dust Control Gravel	19,210	289,660	295,450	0	295,450	2.0
		Subtotal:	<b>481,360</b>	<b>572,820</b>	<b>584,270</b>	<b>0</b>	<b>584,270</b>	<b>2.0</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 5311 201203	GravelPatching-Resurfacing	89,825	20,500	20,790	0	20,790	1.4
MMMS - Contract Services	CGS01 65005 01 5311 201212	Gravel Grading-Gravel Roads	91,667	80,180	81,790	0	81,790	2.0
		Subtotal:	<b>181,492</b>	<b>100,680</b>	<b>102,580</b>	<b>0</b>	<b>102,580</b>	<b>1.9</b>
<b>INTERNAL RECOVERIES</b>								
MMMS - Own Equipment	CGS01 72695 01 5311 201201	Gravel Patching	156,221	154,020	165,516	0	165,516	7.5
MMMS - Own Equipment	CGS01 72695 01 5311 201203	GravelPatching-Resurfacing	40,566	54,910	59,011	0	59,011	7.5
MMMS - Own Equipment	CGS01 72695 01 5311 201212	Gravel Grading-Gravel Roads	108,454	111,130	119,432	0	119,432	7.5
		Subtotal:	<b>305,241</b>	<b>320,060</b>	<b>343,959</b>	<b>0</b>	<b>343,959</b>	<b>7.5</b>
Department Totals:			<b>1,201,301</b>	<b>1,179,140</b>	<b>1,219,819</b>	<b>0</b>	<b>1,219,819</b>	<b>3.4</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5313 Roadside Maintenance

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5313 203004	Tractor Mowing	10,622	50,090	51,010	0	51,010	1.8
MMMS Labour	CGS01 50001 01 5313 203011	Brushing	17,180	12,150	12,380	0	12,380	1.9
MMMS Labour	CGS01 50001 01 5313 203012	Roadside Brushing Mechanical	10,543	9,330	9,510	0	9,510	1.9
MMMS Labour	CGS01 50001 01 5313 203911	Debris Pick Up	17,550	22,140	22,560	0	22,560	1.9
MMMS Labour	CGS01 50001 01 5313 203991	Other Roadside Maintenance	20,788	9,350	9,520	0	9,520	1.8
Salaries - FT	CGS01 50050 01 5313		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5313		0	0	0	0	0	0.0
		Subtotal:	<b>76,683</b>	<b>103,060</b>	<b>104,980</b>	<b>0</b>	<b>104,980</b>	<b>1.9</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5313 203911	Debris Pick Up	236	450	460	0	460	2.2
MMMS Materials	CGS01 60002 01 5313 203991	Other Roadside Maintenance	2,385	2,420	2,470	0	2,470	2.1
		Subtotal:	<b>2,621</b>	<b>2,870</b>	<b>2,930</b>	<b>0</b>	<b>2,930</b>	<b>2.1</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 5313 203004	Tractor Mowing	94,337	129,910	138,500	0	138,500	6.6
MMMS - Contract Services	CGS01 65005 01 5313 203011	Brushing	263	680	690	0	690	1.5
MMMS - Contract Services	CGS01 65005 01 5313 203012	Roadside Brushing Mechanical	43,905	27,020	27,020	0	27,020	0.0
MMMS - Contract Services	CGS01 65005 01 5313 203911	Debris Pick Up	419	4,190	4,380	0	4,380	4.5
MMMS - Contract Services	CGS01 65005 01 5313 203991	Other Roadside Maintenance	5,474	1,710	1,830	0	1,830	7.0
		Subtotal:	<b>144,398</b>	<b>163,510</b>	<b>172,420</b>	<b>0</b>	<b>172,420</b>	<b>5.4</b>
<b>INTERNAL RECOVERIES</b>								
MMMS - Own Equipment	CGS01 72695 01 5313 203004	Tractor Mowing	18,297	86,330	92,781	0	92,781	7.5
MMMS - Own Equipment	CGS01 72695 01 5313 203011	Brushing	7,391	6,110	6,567	0	6,567	7.5
MMMS - Own Equipment	CGS01 72695 01 5313 203012	Roadside Brushing Mechanical	9,582	16,090	17,284	0	17,284	7.4
MMMS - Own Equipment	CGS01 72695 01 5313 203911	Debris Pick Up	8,167	10,200	10,964	0	10,964	7.5
MMMS - Own Equipment	CGS01 72695 01 5313 203991	Other Roadside Maintenance	11,319	3,950	4,249	0	4,249	7.6
		Subtotal:	<b>54,756</b>	<b>122,680</b>	<b>131,845</b>	<b>0</b>	<b>131,845</b>	<b>7.5</b>
Department Totals:			<b>278,458</b>	<b>392,120</b>	<b>412,175</b>	<b>0</b>	<b>412,175</b>	<b>5.1</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5316 Sidewalk and Curb Maintenenan

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5316 201945	Elephant Vac	21,770	27,940	28,460	0	28,460	1.9
MMMS Labour	CGS01 50001 01 5316 203321	Curb & Sidewalk Padding	34,056	41,540	42,320	0	42,320	1.9
MMMS Labour	CGS01 50001 01 5316 203501	Stairs & Pedestrian Pass Mtce	7,199	6,750	6,880	0	6,880	1.9
Salaries - FT	CGS01 50050 01 5316		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5316		0	0	0	0	0	0.0
		Subtotal:	<b>63,025</b>	<b>76,230</b>	<b>77,660</b>	<b>0</b>	<b>77,660</b>	<b>1.9</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5316 203321	Curb & Sidewalk Padding	13,602	24,150	24,170	0	24,170	0.1
MMMS Materials	CGS01 60002 01 5316 203501	Stairs & Pedestrian Pass Mtce	1,329	2,820	2,880	0	2,880	2.1
		Subtotal:	<b>14,931</b>	<b>26,970</b>	<b>27,050</b>	<b>0</b>	<b>27,050</b>	<b>0.3</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 5316 203321	Curb & Sidewalk Padding	1,741	2,662	2,715	0	2,715	2.0
		Subtotal:	<b>1,741</b>	<b>2,662</b>	<b>2,715</b>	<b>0</b>	<b>2,715</b>	<b>2.0</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 5316 203321	Curb & Sidewalk Padding	11,055	4,870	4,970	0	4,970	2.1
MMMS - Contract Services	CGS01 65005 01 5316 203921	Curb & Sidewalk Repl-Contract	225,650	225,650	236,150	0	236,150	4.7
		Subtotal:	<b>236,705</b>	<b>230,520</b>	<b>241,120</b>	<b>0</b>	<b>241,120</b>	<b>4.6</b>
<b>INTERNAL RECOVERIES</b>								
MMMS - Own Equipment	CGS01 72695 01 5316 201945	Elephant Vac	30,561	40,090	43,087	0	43,087	7.5
MMMS - Own Equipment	CGS01 72695 01 5316 203321	Curb & Sidewalk Padding	16,599	17,290	18,576	0	18,576	7.4
MMMS - Own Equipment	CGS01 72695 01 5316 203501	Stairs & Pedestrian Pass Mtce	2,892	3,910	4,210	0	4,210	7.7
		Subtotal:	<b>50,052</b>	<b>61,290</b>	<b>65,873</b>	<b>0</b>	<b>65,873</b>	<b>7.5</b>
Department Totals:			<b>366,454</b>	<b>397,672</b>	<b>414,418</b>	<b>0</b>	<b>414,418</b>	<b>4.2</b>



## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5317 Urban Structure Mtce

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5317 204141	Bridge & Culvert Inspection	15,592	55,830	56,880	0	56,880	1.9
MMMS Labour	CGS01 50001 01 5317 204591	Screens & Inlets Maintenance	38,760	36,170	36,840	0	36,840	1.9
Salaries - FT	CGS01 50050 01 5317		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5317		8,827	0	0	0	0	0.0
		Subtotal:	<b>63,179</b>	<b>92,000</b>	<b>93,720</b>	<b>0</b>	<b>93,720</b>	<b>1.9</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5317 204591	Screens & Inlets Maintenance	9,823	13,490	13,740	0	13,740	1.9
		Subtotal:	<b>9,823</b>	<b>13,490</b>	<b>13,740</b>	<b>0</b>	<b>13,740</b>	<b>1.9</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 5317 204591	Screens & Inlets Maintenance	9,814	24,000	24,760	0	24,760	3.2
		Subtotal:	<b>9,814</b>	<b>24,000</b>	<b>24,760</b>	<b>0</b>	<b>24,760</b>	<b>3.2</b>
<b>INTERNAL RECOVERIES</b>								
MMMS - Own Equipment	CGS01 72695 01 5317 204141	Bridge & Culvert Inspection	7,967	53,740	57,748	0	57,748	7.5
MMMS - Own Equipment	CGS01 72695 01 5317 204591	Screens & Inlets Maintenance	10,031	5,220	5,610	0	5,610	7.5
		Subtotal:	<b>17,998</b>	<b>58,960</b>	<b>63,358</b>	<b>0</b>	<b>63,358</b>	<b>7.5</b>
Department Totals:			<b>100,814</b>	<b>188,450</b>	<b>195,578</b>	<b>0</b>	<b>195,578</b>	<b>3.8</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5318 Rural Structure Maintenance

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5318 204311	Road Culvert Maintenance	148,463	113,910	116,040	0	116,040	1.9
MMMS Labour	CGS01 50001 01 5318 204401	Culvert Cleaning	20,653	41,720	42,490	0	42,490	1.8
Salaries - FT	CGS01 50050 01 5318		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5318		27,534	0	0	0	0	0.0
		Subtotal:	<b>196,650</b>	<b>155,630</b>	<b>158,530</b>	<b>0</b>	<b>158,530</b>	<b>1.9</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5318 204311	Road Culvert Maintenance	145,554	149,280	178,460	0	178,460	19.5
		Subtotal:	<b>145,554</b>	<b>149,280</b>	<b>178,460</b>	<b>0</b>	<b>178,460</b>	<b>19.5</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 5318 204311	Road Culvert Maintenance	143,587	53,770	56,170	0	56,170	4.5
		Subtotal:	<b>143,587</b>	<b>53,770</b>	<b>56,170</b>	<b>0</b>	<b>56,170</b>	<b>4.5</b>
<b>INTERNAL RECOVERIES</b>								
MMMS - Own Equipment	CGS01 72695 01 5318 204311	Road Culvert Maintenance	145,691	153,030	164,461	0	164,461	7.5
MMMS - Own Equipment	CGS01 72695 01 5318 204401	Culvert Cleaning	21,093	46,950	50,453	0	50,453	7.5
		Subtotal:	<b>166,784</b>	<b>199,980</b>	<b>214,914</b>	<b>0</b>	<b>214,914</b>	<b>7.5</b>
Department Totals:			<b>652,575</b>	<b>558,660</b>	<b>608,074</b>	<b>0</b>	<b>608,074</b>	<b>8.8</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5319 Storm Water Management - Rural

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
A/R - General	CGS01 43005 01 5319		(100,137)	(85,136)	(87,690)	0	(87,690)	(3.0)
Road Entrance Permits	CGS01 44825 01 5319		(15,290)	(24,920)	(25,667)	0	(25,667)	(3.0)
		Subtotal:	<b>(115,427)</b>	<b>(110,056)</b>	<b>(113,357)</b>	<b>0</b>	<b>(113,357)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5319 204001	Mechanical Ditching	148,488	167,600	172,400	0	172,400	2.9
MMMS Labour	CGS01 50001 01 5319 204091	Other Drainage Maintenance	41,691	27,830	28,340	0	28,340	1.8
MMMS Labour	CGS01 50001 01 5319 204411	Entrance Culvert-Resets	14,111	27,020	27,540	0	27,540	1.9
MMMS Labour	CGS01 50001 01 5319 204412	Culvert Mtce-Entrance Replace	52,022	22,800	23,220	0	23,220	1.8
MMMS Labour	CGS01 50001 01 5319 204421	New Entrance Culverts	5,715	3,720	3,780	0	3,780	1.6
Salaries - FT	CGS01 50050 01 5319		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5319		0	0	0	0	0	0.0
		Subtotal:	<b>262,027</b>	<b>248,970</b>	<b>255,280</b>	<b>0</b>	<b>255,280</b>	<b>2.5</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5319 204001	Mechanical Ditching	20,047	17,350	17,700	0	17,700	2.0
MMMS Materials	CGS01 60002 01 5319 204091	Other Drainage Maintenance	2,797	1,310	1,340	0	1,340	2.3
MMMS Materials	CGS01 60002 01 5319 204411	Entrance Culvert-Resets	4,407	7,680	7,830	0	7,830	2.0
MMMS Materials	CGS01 60002 01 5319 204412	Culvert Mtce-Entrance Replace	57,899	44,130	51,350	0	51,350	16.4
MMMS Materials	CGS01 60002 01 5319 204421	New Entrance Culverts	4,124	3,030	3,580	0	3,580	18.2
		Subtotal:	<b>89,274</b>	<b>73,500</b>	<b>81,800</b>	<b>0</b>	<b>81,800</b>	<b>11.3</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 5319		5,188	4,184	4,268	0	4,268	2.0
Hydro	CGS01 64405 01 5319 204141	Bridge & Culvert Inspection	6,331	11,395	11,623	0	11,623	2.0
		Subtotal:	<b>11,519</b>	<b>15,579</b>	<b>15,891</b>	<b>0</b>	<b>15,891</b>	<b>2.0</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 5319 204001	Mechanical Ditching	137,011	122,280	129,130	0	129,130	5.6
MMMS - Contract Services	CGS01 65005 01 5319 204091	Other Drainage Maintenance	30,759	32,990	34,090	0	34,090	3.3
MMMS - Contract Services	CGS01 65005 01 5319 204411	Entrance Culvert-Resets	2,630	7,890	8,410	0	8,410	6.6
MMMS - Contract Services	CGS01 65005 01 5319 204412	Culvert Mtce-Entrance Replace	6,256	8,530	9,090	0	9,090	6.6
MMMS - Contract Services	CGS01 65005 01 5319 204421	New Entrance Culverts	1,502	890	950	0	950	6.7
		Subtotal:	<b>178,158</b>	<b>172,580</b>	<b>181,670</b>	<b>0</b>	<b>181,670</b>	<b>5.3</b>
<b>INTERNAL RECOVERIES</b>								
MMMS - Own Equipment	CGS01 72695 01 5319 204001	Mechanical Ditching	219,879	296,780	318,944	0	318,944	7.5
MMMS - Own Equipment	CGS01 72695 01 5319 204091	Other Drainage Maintenance	20,546	21,320	22,904	0	22,904	7.4
MMMS - Own Equipment	CGS01 72695 01 5319 204411	Entrance Culvert-Resets	14,519	26,570	28,554	0	28,554	7.5
MMMS - Own Equipment	CGS01 72695 01 5319 204412	Culvert Mtce-Entrance Replace	49,760	10,860	11,664	0	11,664	7.4
MMMS - Own Equipment	CGS01 72695 01 5319 204421	New Entrance Culverts	5,827	5,290	5,689	0	5,689	7.5
		Subtotal:	<b>310,531</b>	<b>360,820</b>	<b>387,755</b>	<b>0</b>	<b>387,755</b>	<b>7.5</b>
Department Totals:			<b>736,082</b>	<b>761,394</b>	<b>809,039</b>	<b>0</b>	<b>809,039</b>	<b>6.3</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5320 Storm Water Management-Urban

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5320 204002	Roadside Ditching-Urban	46,585	36,190	36,860	0	36,860	1.9
MMMS Labour	CGS01 50001 01 5320 204021	Manual Ditching	2,604	7,440	7,580	0	7,580	1.9
MMMS Labour	CGS01 50001 01 5320 204501	Storm Sewer Repairs	17,897	54,380	55,400	0	55,400	1.9
MMMS Labour	CGS01 50001 01 5320 204521	Storm Sewer Clean And Ins	12,076	30,190	30,750	0	30,750	1.9
MMMS Labour	CGS01 50001 01 5320 204522	Storm Scepter Cleaning	6,144	20,480	20,860	0	20,860	1.9
MMMS Labour	CGS01 50001 01 5320 204551	Catch Basin/Manhole Cleaning	75,287	119,590	121,810	0	121,810	1.9
MMMS Labour	CGS01 50001 01 5320 204561	Catchbasin/Manhole Repairs<1FT	108,729	125,390	127,740	0	127,740	1.9
MMMS Labour	CGS01 50001 01 5320 204562	CatchBasin/Manhole Repairs>1FT	77,784	81,360	82,880	0	82,880	1.9
Salaries - FT	CGS01 50050 01 5320		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5320		33,702	0	0	0	0	0.0
		Subtotal:	<b>380,808</b>	<b>475,020</b>	<b>483,880</b>	<b>0</b>	<b>483,880</b>	<b>1.9</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5320 204002	Roadside Ditching-Urban	2,121	3,310	3,370	0	3,370	1.8
MMMS Materials	CGS01 60002 01 5320 204501	Storm Sewer Repairs	16,151	64,320	69,820	0	69,820	8.6
MMMS Materials	CGS01 60002 01 5320 204561	Catchbasin/Manhole Repairs<1FT	73,678	85,810	85,800	0	85,800	(0.0)
MMMS Materials	CGS01 60002 01 5320 204562	CatchBasin/Manhole Repairs>1FT	64,181	96,000	96,950	0	96,950	1.0
		Subtotal:	<b>156,131</b>	<b>249,440</b>	<b>255,940</b>	<b>0</b>	<b>255,940</b>	<b>2.6</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 5320 204002	Roadside Ditching-Urban	21,054	24,460	25,830	0	25,830	5.6
MMMS - Contract Services	CGS01 65005 01 5320 204501	Storm Sewer Repairs	111,829	44,480	46,160	0	46,160	3.8
MMMS - Contract Services	CGS01 65005 01 5320 204521	Storm Sewer Clean And Ins	12,080	18,880	19,250	0	19,250	2.0
MMMS - Contract Services	CGS01 65005 01 5320 204522	Storm Scepter Cleaning	4,334	13,000	13,260	0	13,260	2.0
MMMS - Contract Services	CGS01 65005 01 5320 204551	Catch Basin/Manhole Cleaning	175,187	159,630	162,820	0	162,820	2.0
MMMS - Contract Services	CGS01 65005 01 5320 204561	Catchbasin/Manhole Repairs<1FT	20,938	48,670	49,640	0	49,640	2.0
MMMS - Contract Services	CGS01 65005 01 5320 204562	CatchBasin/Manhole Repairs>1FT	52,686	17,160	17,240	0	17,240	0.5
Purchased Services	CGS01 66145 01 5320 651001	Locates	35,201	62,424	62,424	0	62,424	0.0
		Subtotal:	<b>433,309</b>	<b>388,704</b>	<b>396,624</b>	<b>0</b>	<b>396,624</b>	<b>2.0</b>
<b>INTERNAL RECOVERIES</b>								
MMMS - Own Equipment	CGS01 72695 01 5320 204002	Roadside Ditching-Urban	58,441	56,580	60,806	0	60,806	7.5
MMMS - Own Equipment	CGS01 72695 01 5320 204021	Manual Ditching	900	2,570	2,760	0	2,760	7.4
MMMS - Own Equipment	CGS01 72695 01 5320 204501	Storm Sewer Repairs	22,061	82,220	88,363	0	88,363	7.5
MMMS - Own Equipment	CGS01 72695 01 5320 204521	Storm Sewer Clean And Ins	14,348	35,690	38,355	0	38,355	7.5
MMMS - Own Equipment	CGS01 72695 01 5320 204522	Storm Scepter Cleaning	7,263	24,210	26,020	0	26,020	7.5
MMMS - Own Equipment	CGS01 72695 01 5320 204551	Catch Basin/Manhole Cleaning	84,278	141,350	151,909	0	151,909	7.5

**Budget Detail Worksheet**

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5320 Storm Water Management-Urban

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
MMMS - Own Equipment	CGS01 72695 01 5320 204561	Catchbasin/Manhole Repairs<1FT	59,456	76,820	82,556	0	82,556	7.5
MMMS - Own Equipment	CGS01 72695 01 5320 204562	CatchBasin/Manhole Repairs>1FT	80,684	105,180	113,032	0	113,032	7.5
		Subtotal:	<b>327,431</b>	<b>524,620</b>	<b>563,801</b>	<b>0</b>	<b>563,801</b>	<b>7.5</b>
		Department Totals:	<b>1,297,679</b>	<b>1,637,784</b>	<b>1,700,245</b>	<b>0</b>	<b>1,700,245</b>	<b>3.8</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5322 Traffic and Safety Devices

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
A/R - General	CGS01 43005 01 5322 205331	Traffic Signal Repairs	(53,299)	(50,000)	(51,500)	0	(51,500)	(3.0)
A/R - General	CGS01 43005 01 5322 205515	Guide Post Place or Replace	(29,222)	(6,000)	(6,180)	0	(6,180)	(3.0)
		Subtotal:	<b>(82,521)</b>	<b>(56,000)</b>	<b>(57,680)</b>	<b>0</b>	<b>(57,680)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5322 205001	Lane Line Marking	63,988	68,440	69,720	0	69,720	1.9
MMMS Labour	CGS01 50001 01 5322 205021	Pre Marking	18,040	13,070	13,310	0	13,310	1.8
MMMS Labour	CGS01 50001 01 5322 205031	Special Marking	101,569	100,040	101,910	0	101,910	1.9
MMMS Labour	CGS01 50001 01 5322 205041	Preparation Time	41,065	21,210	21,610	0	21,610	1.9
MMMS Labour	CGS01 50001 01 5322 205201	Radar Speed Monitoring	929	2,580	2,620	0	2,620	1.6
MMMS Labour	CGS01 50001 01 5322 205301	Sign Manufacture	54,770	70,720	71,040	0	71,040	0.5
MMMS Labour	CGS01 50001 01 5322 205311	New Signs Installation	2,739	8,950	8,880	0	8,880	(0.8)
MMMS Labour	CGS01 50001 01 5322 205321	Sign Maintenance	132,017	125,540	127,870	0	127,870	1.9
MMMS Labour	CGS01 50001 01 5322 205331	Traffic Signal Repairs	766	2,190	2,230	0	2,230	1.8
MMMS Labour	CGS01 50001 01 5322 205511	Flex Beam Painting	2,315	20,800	21,190	0	21,190	1.9
MMMS Labour	CGS01 50001 01 5322 205515	Guide Post Place or Replace	23,400	51,140	52,100	0	52,100	1.9
MMMS Labour	CGS01 50001 01 5322 205751	Traffic & Safety-WDFO	44,501	47,860	48,160	0	48,160	0.6
MMMS Labour	CGS01 50001 01 5322 205991	Other Safety Devices	9,904	15,490	15,780	0	15,780	1.9
Salaries - FT	CGS01 50050 01 5322		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5322		0	0	0	0	0	0.0
		Subtotal:	<b>496,003</b>	<b>548,030</b>	<b>556,420</b>	<b>0</b>	<b>556,420</b>	<b>1.5</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5322 205001	Lane Line Marking	238,040	330,000	354,030	0	354,030	7.3
MMMS Materials	CGS01 60002 01 5322 205021	Pre Marking	2,333	1,150	1,210	0	1,210	5.2
MMMS Materials	CGS01 60002 01 5322 205031	Special Marking	66,075	73,350	74,810	0	74,810	2.0
MMMS Materials	CGS01 60002 01 5322 205301	Sign Manufacture	57,320	81,120	82,740	0	82,740	2.0
MMMS Materials	CGS01 60002 01 5322 205311	New Signs Installation	3,345	10,930	11,150	0	11,150	2.0
MMMS Materials	CGS01 60002 01 5322 205321	Sign Maintenance	52,057	87,570	95,110	0	95,110	8.6
MMMS Materials	CGS01 60002 01 5322 205331	Traffic Signal Repairs	19,495	55,700	56,810	0	56,810	2.0
MMMS Materials	CGS01 60002 01 5322 205511	Flex Beam Painting	1,662	16,620	18,100	0	18,100	8.9
MMMS Materials	CGS01 60002 01 5322 205515	Guide Post Place or Replace	12,123	41,380	41,940	0	41,940	1.4
MMMS Materials	CGS01 60002 01 5322 205751	Traffic & Safety-WDFO	45,859	13,330	13,590	0	13,590	2.0
MMMS Materials	CGS01 60002 01 5322 205991	Other Safety Devices	25,439	17,290	17,630	0	17,630	2.0
		Subtotal:	<b>523,748</b>	<b>728,440</b>	<b>767,120</b>	<b>0</b>	<b>767,120</b>	<b>5.3</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 5322 205311	New Signs Installation	83	107	109	0	109	2.0
Hydro	CGS01 64405 01 5322 205331	Traffic Signal Repairs	98,481	98,480	100,450	0	100,450	2.0
		Subtotal:	<b>98,563</b>	<b>98,587</b>	<b>100,559</b>	<b>0</b>	<b>100,559</b>	<b>2.0</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 5322 205001	Lane Line Marking	22,291	21,590	22,650	0	22,650	4.9
MMMS - Contract Services	CGS01 65005 01 5322 205021	Pre Marking	858	980	1,030	0	1,030	5.1

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5322 Traffic and Safety Devices

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
MMMS - Contract Services	CGS01 65005 01 5322 205321	Sign Maintenance	6,675	2,090	2,130	0	2,130	1.9
MMMS - Contract Services	CGS01 65005 01 5322 205331	Traffic Signal Repairs	452,510	452,510	461,560	0	461,560	2.0
MMMS - Contract Services	CGS01 65005 01 5322 205411	Rail Road Crossing Signal	235,940	235,940	240,660	0	240,660	2.0
MMMS - Contract Services	CGS01 65005 01 5322 205511	Flex Beam Painting	46,853	10,690	10,900	0	10,900	2.0
MMMS - Contract Services	CGS01 65005 01 5322 205515	Guide Post Place or Replace	296,988	295,730	298,580	0	298,580	1.0
		Subtotal:	<b>1,062,115</b>	<b>1,019,530</b>	<b>1,037,510</b>	<b>0</b>	<b>1,037,510</b>	<b>1.8</b>
		<b>INTERNAL RECOVERIES</b>						
CMMS - Internal Recoveries	CGS01 72299 01 5322		(65,267)	(70,970)	(72,550)	0	(72,550)	(2.2)
MMMS - Own Equipment	CGS01 72695 01 5322 205001	Lane Line Marking	111,180	119,100	133,817	0	133,817	12.4
MMMS - Own Equipment	CGS01 72695 01 5322 205021	Pre Marking	7,481	2,490	2,751	0	2,751	10.5
MMMS - Own Equipment	CGS01 72695 01 5322 205031	Special Marking	30,144	28,340	30,457	0	30,457	7.5
MMMS - Own Equipment	CGS01 72695 01 5322 205201	Radar Speed Monitoring	821	2,280	2,455	0	2,455	7.7
MMMS - Own Equipment	CGS01 72695 01 5322 205301	Sign Manufacture	1,359	760	818	0	818	7.6
MMMS - Own Equipment	CGS01 72695 01 5322 205311	New Signs Installation	31	100	109	0	109	9.0
MMMS - Own Equipment	CGS01 72695 01 5322 205321	Sign Maintenance	66,730	96,630	103,843	0	103,843	7.5
MMMS - Own Equipment	CGS01 72695 01 5322 205331	Traffic Signal Repairs	322	920	986	0	986	7.2
MMMS - Own Equipment	CGS01 72695 01 5322 205511	Flex Beam Painting	300	3,000	3,224	0	3,224	7.5
MMMS - Own Equipment	CGS01 72695 01 5322 205515	Guide Post Place or Replace	8,164	15,820	16,998	0	16,998	7.4
MMMS - Own Equipment	CGS01 72695 01 5322 205751	Traffic & Safety-WDFO	11,969	9,910	10,649	0	10,649	7.5
MMMS - Own Equipment	CGS01 72695 01 5322 205991	Other Safety Devices	951	630	681	0	681	8.1
		Subtotal:	<b>174,182</b>	<b>209,010</b>	<b>234,238</b>	<b>0</b>	<b>234,238</b>	<b>12.1</b>
		Department Totals:	<b>2,272,090</b>	<b>2,547,597</b>	<b>2,638,167</b>	<b>0</b>	<b>2,638,167</b>	<b>3.6</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5380 Summer Misc Roads Maintenance

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
A/R - General	CGS01 43005 01 5380 201241	Trouble Investigator-RoadsSect	(274)	0	0	0	0	0.0
		Subtotal:	<b>(274)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5380 201241	Trouble Investigator-RoadsSect	24,440	38,330	39,120	0	39,120	2.1
Salaries - FT	CGS01 50050 01 5380		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5380		1,361,969	1,517,290	1,573,720	0	1,573,720	3.7
		Subtotal:	<b>1,386,409</b>	<b>1,555,620</b>	<b>1,612,840</b>	<b>0</b>	<b>1,612,840</b>	<b>3.7</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5380 201241	Trouble Investigator-RoadsSect	323	820	840	0	840	2.4
		Subtotal:	<b>323</b>	<b>820</b>	<b>840</b>	<b>0</b>	<b>840</b>	<b>2.4</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 5380 201251	Roads Restoration-RoadsSect	8,917	26,750	27,280	0	27,280	2.0
		Subtotal:	<b>8,917</b>	<b>26,750</b>	<b>27,280</b>	<b>0</b>	<b>27,280</b>	<b>2.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Rec'd - Fringe Benefits	CGS01 72204 01 5380		(15,450)	(33,500)	(33,500)	0	(33,500)	0.0
Cost Rec'd - Fringe Benefits	CGS01 72204 01 5380 205321	Sign Maintenance	0	0	0	0	0	0.0
Roads Administration Costs	CGS01 72541 01 5380		418,118	353,986	380,100	0	380,100	7.4
Roads Supervision Costs	CGS01 72542 01 5380		1,144,609	1,148,708	1,222,145	0	1,222,145	6.4
Internal Charges	CGS01 72600 01 5380 124025	Real Estate Appraiser	42,437	42,436	42,436	0	42,436	0.0
MMMS - Own Equipment	CGS01 72695 01 5380 201241	Trouble Investigator-RoadsSect	8,552	12,910	12,728	0	12,728	(1.4)
Program Support	CGS01 72698 01 5380 675005	Accounts Payable	15,281	15,240	16,114	0	16,114	5.7
Program Support	CGS01 72698 01 5380 675007	Accounts Receivable	5,688	5,673	4,743	0	4,743	(16.4)
Program Support	CGS01 72698 01 5380 675515	Budget Services	40,036	39,930	41,136	0	41,136	3.0
Program Support	CGS01 72698 01 5380 675535	Human Resources	246,984	246,327	248,526	0	248,526	0.9
Program Support	CGS01 72698 01 5380 675540	Infotech	289,970	289,195	319,658	0	319,658	10.5
Program Support	CGS01 72698 01 5380 675545	Mail Room	14,659	14,620	30,145	0	30,145	106.2
Program Support	CGS01 72698 01 5380 675550	Payroll	20,456	20,402	21,663	0	21,663	6.2
Program Support	CGS01 72698 01 5380 675555	Purchasing	31,455	31,371	32,553	0	32,553	3.8
		Subtotal:	<b>2,262,795</b>	<b>2,187,298</b>	<b>2,338,448</b>	<b>0</b>	<b>2,338,448</b>	<b>6.9</b>
Department Totals:			<b>3,658,169</b>	<b>3,770,488</b>	<b>3,979,408</b>	<b>0</b>	<b>3,979,408</b>	<b>5.5</b>



### Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5385 Summer Roads Fleet

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5385 500353	Small Equipment	36,756	6,000	6,000	0	6,000	0.0
		Subtotal:	<b>36,756</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 5385 500351	Monthly	324,694	319,864	315,734	0	315,734	(1.3)
		Subtotal:	<b>324,694</b>	<b>319,864</b>	<b>315,734</b>	<b>0</b>	<b>315,734</b>	<b>(1.3)</b>
<b>INTERNAL RECOVERIES</b>								
Equipment Rental	CGS01 72630 01 5385 500351	Monthly	2,729,124	2,729,124	3,212,638	0	3,212,638	17.7
MMMS - Own Equipment	CGS01 72695 01 5385 500352	MMMS	(2,376,254)	(3,054,988)	(3,534,372)	0	(3,534,372)	(15.7)
		Subtotal:	<b>352,870</b>	<b>(325,864)</b>	<b>(321,734)</b>	<b>0</b>	<b>(321,734)</b>	<b>1.3</b>
Department Totals:			<b>714,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5405 Forestry

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>CONTR FROM RES - CAP</b>								
Contribution from Obligatory	CGS01 48508 01 5405		(65,270)	(65,270)	(65,270)	0	(65,270)	0.0
		Subtotal:	<b>(65,270)</b>	<b>(65,270)</b>	<b>(65,270)</b>	<b>0</b>	<b>(65,270)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5405 231052	Tree Maint-Regular Planting	4,682	12,870	13,100	0	13,100	1.8
MMMS Labour	CGS01 50001 01 5405 231053	Tree Maint-Tree Removal	99,304	96,200	98,000	0	98,000	1.9
MMMS Labour	CGS01 50001 01 5405 231054	Tree Maint-Tree Pruning	169,481	226,760	230,980	0	230,980	1.9
MMMS Labour	CGS01 50001 01 5405 231055	Tree Maint-Stumping	3,361	12,080	12,310	0	12,310	1.9
MMMS Labour	CGS01 50001 01 5405 231056	Tree Maint-Tree Plant-Subdivis	20,208	20,300	20,690	0	20,690	1.9
Salaries - FT	CGS01 50050 01 5405		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5405		193,350	194,160	190,680	0	190,680	(1.8)
		Subtotal:	<b>490,386</b>	<b>562,370</b>	<b>565,760</b>	<b>0</b>	<b>565,760</b>	<b>0.6</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5405 231052	Tree Maint-Regular Planting	17,583	17,240	17,590	0	17,590	2.0
MMMS Materials	CGS01 60002 01 5405 231053	Tree Maint-Tree Removal	7,953	8,560	8,730	0	8,730	2.0
MMMS Materials	CGS01 60002 01 5405 231054	Tree Maint-Tree Pruning	11,577	13,450	13,720	0	13,720	2.0
MMMS Materials	CGS01 60002 01 5405 231055	Tree Maint-Stumping	1,680	3,530	3,600	0	3,600	2.0
MMMS Materials	CGS01 60002 01 5405 231056	Tree Maint-Tree Plant-Subdivis	19,884	40,200	41,010	0	41,010	2.0
		Subtotal:	<b>58,677</b>	<b>82,980</b>	<b>84,650</b>	<b>0</b>	<b>84,650</b>	<b>2.0</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 5405 231052	Tree Maint-Regular Planting	1,186	2,000	2,040	0	2,040	2.0
MMMS - Contract Services	CGS01 65005 01 5405 231053	Tree Maint-Tree Removal	69,653	99,250	101,530	0	101,530	2.3
MMMS - Contract Services	CGS01 65005 01 5405 231054	Tree Maint-Tree Pruning	2,773	7,990	8,150	0	8,150	2.0
MMMS - Contract Services	CGS01 65005 01 5405 231055	Tree Maint-Stumping	305	6,080	6,200	0	6,200	2.0
MMMS - Contract Services	CGS01 65005 01 5405 231056	Tree Maint-Tree Plant-Subdivis	2,862	2,000	2,040	0	2,040	2.0
		Subtotal:	<b>76,779</b>	<b>117,320</b>	<b>119,960</b>	<b>0</b>	<b>119,960</b>	<b>2.3</b>
<b>INTERNAL RECOVERIES</b>								
MMMS - Own Equipment	CGS01 72695 01 5405 231052	Tree Maint-Regular Planting	1,798	1,190	1,282	0	1,282	7.7
MMMS - Own Equipment	CGS01 72695 01 5405 231053	Tree Maint-Tree Removal	78,960	64,040	68,821	0	68,821	7.5
MMMS - Own Equipment	CGS01 72695 01 5405 231054	Tree Maint-Tree Pruning	95,639	125,150	134,497	0	134,497	7.5
MMMS - Own Equipment	CGS01 72695 01 5405 231055	Tree Maint-Stumping	2,239	6,760	7,266	0	7,266	7.5
MMMS - Own Equipment	CGS01 72695 01 5405 231056	Tree Maint-Tree Plant-Subdivis	7,148	2,810	3,017	0	3,017	7.4
		Subtotal:	<b>185,784</b>	<b>199,950</b>	<b>214,883</b>	<b>0</b>	<b>214,883</b>	<b>7.5</b>
Department Totals:			<b>746,356</b>	<b>897,350</b>	<b>919,983</b>	<b>0</b>	<b>919,983</b>	<b>2.5</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5340 Sanding and Salting

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
A/R - General	CGS01 43005 01 5340		(2,585)	0	0	0	0	0.0
		Subtotal:	<b>(2,585)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>OTHER REVENUES</b>								
Sand Royalties	CGS01 49130 01 5340		(36,000)	(36,000)	(36,000)	0	(36,000)	0.0
		Subtotal:	<b>(36,000)</b>	<b>(36,000)</b>	<b>(36,000)</b>	<b>0</b>	<b>(36,000)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5340 206101	Plow/Spread-Contractors	1,572	0	0	0	0	0.0
MMMS Labour	CGS01 50001 01 5340 206121	Winter Stockpile	60,296	44,770	45,600	0	45,600	1.9
MMMS Labour	CGS01 50001 01 5340 206201	Plow/Spread-Own Crews	781,966	849,470	1,128,860	0	1,128,860	32.9
MMMS Labour	CGS01 50001 01 5340 206211	Anti - Icing	6,525	10,950	11,150	0	11,150	1.8
Salaries - FT	CGS01 50050 01 5340		0	0	9,567	0	9,567	100.0
Benefits	CGS01 55000 01 5340		0	0	0	0	0	0.0
		Subtotal:	<b>850,359</b>	<b>905,190</b>	<b>1,195,177</b>	<b>0</b>	<b>1,195,177</b>	<b>32.0</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5340 206101	Plow/Spread-Contractors	725,713	521,590	620,100	0	620,100	18.9
MMMS Materials	CGS01 60002 01 5340 206121	Winter Stockpile	6,337	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5340 206201	Plow/Spread-Own Crews	2,240,224	2,105,570	1,959,090	0	1,959,090	(7.0)
MMMS Materials	CGS01 60002 01 5340 206211	Anti - Icing	4,219	6,220	6,370	0	6,370	2.4
		Subtotal:	<b>2,976,493</b>	<b>2,633,380</b>	<b>2,585,560</b>	<b>0</b>	<b>2,585,560</b>	<b>(1.8)</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Hired Equipment	CGS01 65004 01 5340 206101	Plow/Spread-Contractors	0	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5340 206101	Plow/Spread-Contractors	1,986,222	1,572,340	1,854,230	0	1,854,230	17.9
MMMS - Contract Services	CGS01 65005 01 5340 206121	Winter Stockpile	15,291	17,840	18,800	0	18,800	5.4
MMMS - Contract Services	CGS01 65005 01 5340 206201	Plow/Spread-Own Crews	13,788	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5340 206211	Anti - Icing	20,080	2,890	2,950	0	2,950	2.1
		Subtotal:	<b>2,035,381</b>	<b>1,593,070</b>	<b>1,875,980</b>	<b>0</b>	<b>1,875,980</b>	<b>17.8</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 5340		(18,799)	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5340 206101	Plow/Spread-Contractors	17,001	37,750	47,149	0	47,149	24.9
MMMS - Own Equipment	CGS01 72695 01 5340 206121	Winter Stockpile	73,414	74,100	79,638	0	79,638	7.5
MMMS - Own Equipment	CGS01 72695 01 5340 206201	Plow/Spread-Own Crews	1,728,477	2,103,609	2,060,325	0	2,060,325	(2.1)
MMMS - Own Equipment	CGS01 72695 01 5340 206211	Anti - Icing	8,320	14,450	15,529	0	15,529	7.5
		Subtotal:	<b>1,808,413</b>	<b>2,229,909</b>	<b>2,202,641</b>	<b>0</b>	<b>2,202,641</b>	<b>(1.2)</b>
Department Totals:			<b>7,632,063</b>	<b>7,325,549</b>	<b>7,823,358</b>	<b>0</b>	<b>7,823,358</b>	<b>6.8</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5343 Winter Ditching Spring Cleanup

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5343 206041	Open Ditches	106,590	49,480	50,390	0	50,390	1.8
MMMS Labour	CGS01 50001 01 5343 206042	Open Ditches - Steamer	93,772	127,230	129,590	0	129,590	1.9
MMMS Labour	CGS01 50001 01 5343 206043	Winter Ditches	39,518	64,810	66,030	0	66,030	1.9
MMMS Labour	CGS01 50001 01 5343 206141	Spring Clean-Up-Manual	47,152	51,500	54,420	0	54,420	5.7
MMMS Labour	CGS01 50001 01 5343 206142	Spring Clean Up-Catchbasin	230	4,270	4,350	0	4,350	1.9
MMMS Labour	CGS01 50001 01 5343 206143	Spring Clean Up-Flusher A	233,829	96,050	97,740	0	97,740	1.8
MMMS Labour	CGS01 50001 01 5343 206144	Sidewalk Sweeping	64,739	44,240	45,020	0	45,020	1.8
Salaries - FT	CGS01 50050 01 5343		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5343		0	0	0	0	0	0.0
		Subtotal:	<b>585,830</b>	<b>437,580</b>	<b>447,540</b>	<b>0</b>	<b>447,540</b>	<b>2.3</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5343 206041	Open Ditches	1,158	6,770	24,770	0	24,770	265.9
MMMS Materials	CGS01 60002 01 5343 206042	Open Ditches - Steamer	1,300	9,530	9,720	0	9,720	2.0
MMMS Materials	CGS01 60002 01 5343 206043	Winter Ditches	1,675	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5343 206141	Spring Clean-Up-Manual	0	9,250	9,430	0	9,430	1.9
MMMS Materials	CGS01 60002 01 5343 206143	Spring Clean Up-Flusher A	1,627	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5343 206144	Sidewalk Sweeping	40	0	0	0	0	0.0
		Subtotal:	<b>5,800</b>	<b>25,550</b>	<b>43,920</b>	<b>0</b>	<b>43,920</b>	<b>71.9</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Hired Equipment	CGS01 65004 01 5343 206043	Winter Ditches	0	0	0	0	0	0.0
MMMS - Hired Equipment	CGS01 65004 01 5343 206141	Spring Clean-Up-Manual	0	0	0	0	0	0.0
MMMS - Hired Equipment	CGS01 65004 01 5343 206144	Sidewalk Sweeping	0	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5343 206041	Open Ditches	233,348	27,280	102,730	0	102,730	276.6
MMMS - Contract Services	CGS01 65005 01 5343 206042	Open Ditches - Steamer	109,318	19,640	20,700	0	20,700	5.4
MMMS - Contract Services	CGS01 65005 01 5343 206043	Winter Ditches	301,504	133,670	138,550	0	138,550	3.7
MMMS - Contract Services	CGS01 65005 01 5343 206141	Spring Clean-Up-Manual	1,374	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5343 206142	Spring Clean Up-Catchbasin	6,757	27,810	28,370	0	28,370	2.0
MMMS - Contract Services	CGS01 65005 01 5343 206143	Spring Clean Up-Flusher A	798,816	808,000	830,760	0	830,760	2.8
MMMS - Contract Services	CGS01 65005 01 5343 206144	Sidewalk Sweeping	2,933	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5343 500390	Storm Cleanup - Roads	4,233	0	0	0	0	0.0
		Subtotal:	<b>1,458,283</b>	<b>1,016,400</b>	<b>1,121,110</b>	<b>0</b>	<b>1,121,110</b>	<b>10.3</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 5343		(1,242)	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5343 206041	Open Ditches	120,880	24,370	93,894	0	93,894	285.3
MMMS - Own Equipment	CGS01 72695 01 5343 206042	Open Ditches - Steamer	96,986	125,650	135,039	0	135,039	7.5
MMMS - Own Equipment	CGS01 72695 01 5343 206043	Winter Ditches	23,457	99,700	107,136	0	107,136	7.5
MMMS - Own Equipment	CGS01 72695 01 5343 206141	Spring Clean-Up-Manual	15,734	11,320	12,167	0	12,167	7.5
MMMS - Own Equipment	CGS01 72695 01 5343 206142	Spring Clean Up-Catchbasin	249	5,560	5,966	0	5,966	7.3
MMMS - Own Equipment	CGS01 72695 01 5343 206143	Spring Clean Up-Flusher A	412,698	207,470	224,162	0	224,162	8.0
MMMS - Own Equipment	CGS01 72695 01 5343 206144	Sidewalk Sweeping	113,165	82,420	89,024	0	89,024	8.0

**Budget Detail Worksheet**

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5343 Winter Ditching Spring Cleanup

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
		Subtotal:	<b>781,927</b>	<b>556,490</b>	<b>667,388</b>	<b>0</b>	<b>667,388</b>	<b>19.9</b>
		Department Totals:	<b>2,831,840</b>	<b>2,036,020</b>	<b>2,279,958</b>	<b>0</b>	<b>2,279,958</b>	<b>12.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5346 Snow Removal

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
A/R - General	CGS01 43005 01 5346 206021	Snow Removal Loader	(46)	0	0	0	0	0.0
Tipping Fees-Snow Dump	CGS01 45155 01 5346		(95,889)	(63,654)	(65,564)	0	(65,564)	(3.0)
		Subtotal:	<b>(95,936)</b>	<b>(63,654)</b>	<b>(65,564)</b>	<b>0</b>	<b>(65,564)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5346 206012	Bus Stop Clearing	8,116	2,340	2,380	0	2,380	1.7
MMMS Labour	CGS01 50001 01 5346 206021	Snow Removal Loader	230,371	86,750	88,340	0	88,340	1.8
MMMS Labour	CGS01 50001 01 5346 206023	Snow Removal Operations	66,712	44,809	27,750	0	27,750	(38.1)
MMMS Labour	CGS01 50001 01 5346 206026	Snow Dump Operations	7,843	4,550	4,640	0	4,640	2.0
Salaries - FT	CGS01 50050 01 5346		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5346		2,198	8,790	0	0	0	(100.0)
		Subtotal:	<b>315,239</b>	<b>147,239</b>	<b>123,110</b>	<b>0</b>	<b>123,110</b>	<b>(16.4)</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5346 206012	Bus Stop Clearing	1,535	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5346 206021	Snow Removal Loader	810	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5346 206023	Snow Removal Operations	429	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5346 206026	Snow Dump Operations	1,069	4,180	4,260	0	4,260	1.9
		Subtotal:	<b>3,843</b>	<b>4,180</b>	<b>4,260</b>	<b>0</b>	<b>4,260</b>	<b>1.9</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 5346		3,226	5,935	6,054	0	6,054	2.0
Hydro	CGS01 64405 01 5346 206023	Snow Removal Operations	0	200	204	0	204	2.0
		Subtotal:	<b>3,226</b>	<b>6,135</b>	<b>6,258</b>	<b>0</b>	<b>6,258</b>	<b>2.0</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Hired Equipment	CGS01 65004 01 5346 206021	Snow Removal Loader	0	0	0	0	0	0.0
MMMS - Hired Equipment	CGS01 65004 01 5346 206023	Snow Removal Operations	0	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5346 206012	Bus Stop Clearing	270,362	196,180	196,180	0	196,180	0.0
MMMS - Contract Services	CGS01 65005 01 5346 206021	Snow Removal Loader	1,722,488	337,530	508,940	0	508,940	50.8
MMMS - Contract Services	CGS01 65005 01 5346 206023	Snow Removal Operations	228,182	72,981	45,230	0	45,230	(38.0)
MMMS - Contract Services	CGS01 65005 01 5346 206026	Snow Dump Operations	372,441	90,530	92,340	0	92,340	2.0
		Subtotal:	<b>2,593,473</b>	<b>697,221</b>	<b>842,690</b>	<b>0</b>	<b>842,690</b>	<b>20.9</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 5346		0	0	0	0	0	0.0
CMMS - Internal Recoveries	CGS01 72299 01 5346		(318,012)	(200,720)	(250,000)	0	(250,000)	(24.6)
CMMS - Internal Recoveries	CGS01 72299 01 5346 612200	Parking Meter Snow Removal	(250,000)	(125,000)	(125,000)	0	(125,000)	0.0
MMMS - Own Equipment	CGS01 72695 01 5346 206012	Bus Stop Clearing	2,322	2,300	2,465	0	2,465	7.2
MMMS - Own Equipment	CGS01 72695 01 5346 206021	Snow Removal Loader	330,552	176,960	274,595	0	274,595	55.2
MMMS - Own Equipment	CGS01 72695 01 5346 206023	Snow Removal Operations	80,338	53,120	57,078	0	57,078	7.5
MMMS - Own Equipment	CGS01 72695 01 5346 206026	Snow Dump Operations	6,910	1,330	1,429	0	1,429	7.4
		Subtotal:	<b>(147,890)</b>	<b>(92,010)</b>	<b>(39,433)</b>	<b>0</b>	<b>(39,433)</b>	<b>57.1</b>
Department Totals:			<b>2,671,956</b>	<b>699,111</b>	<b>871,321</b>	<b>0</b>	<b>871,321</b>	<b>24.6</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5348 Plowing Municipal Facilities

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5348 209001	MPL Winter Maintenance-MMMS	694	0	0	0	0	0.0
Salaries - FT	CGS01 50050 01 5348		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5348		259	0	0	0	0	0.0
		Subtotal:	<b>953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5348 209001	MPL Winter Maintenance-MMMS	10,383	0	0	0	0	0.0
		Subtotal:	<b>10,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 5348 204001	Mechanical Ditching	0	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5348 206003	Road Plowing	0	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5348 209001	MPL Winter Maintenance-MMMS	157,173	224,783	229,278	0	229,278	2.0
		Subtotal:	<b>157,173</b>	<b>224,783</b>	<b>229,278</b>	<b>0</b>	<b>229,278</b>	<b>2.0</b>
<b>INTERNAL RECOVERIES</b>								
CMMS - Internal Recoveries	CGS01 72299 01 5348		(67,706)	(89,913)	(91,711)	0	(91,711)	(2.0)
MMMS - Own Equipment	CGS01 72695 01 5348 209001	MPL Winter Maintenance-MMMS	756	0	0	0	0	0.0
		Subtotal:	<b>(66,950)</b>	<b>(89,913)</b>	<b>(91,711)</b>	<b>0</b>	<b>(91,711)</b>	<b>(2.0)</b>
Department Totals:			<b>101,559</b>	<b>134,870</b>	<b>137,567</b>	<b>0</b>	<b>137,567</b>	<b>2.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5349 Snow Plowing

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5349 206002	Grader Mounted Plow	84,944	46,770	47,630	0	47,630	1.8
MMMS Labour	CGS01 50001 01 5349 206004	4X4 - Loader	32,148	16,550	16,850	0	16,850	1.8
MMMS Labour	CGS01 50001 01 5349 206301	Snow Fence Maintenance	6,379	8,540	8,700	0	8,700	1.9
Salaries - FT	CGS01 50050 01 5349		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5349		0	0	0	0	0	0.0
		Subtotal:	<b>123,470</b>	<b>71,860</b>	<b>73,180</b>	<b>0</b>	<b>73,180</b>	<b>1.8</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5349 206002	Grader Mounted Plow	28,270	3,300	4,340	0	4,340	31.5
MMMS Materials	CGS01 60002 01 5349 206004	4X4 - Loader	18,269	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5349 206301	Snow Fence Maintenance	1,164	1,940	1,970	0	1,970	1.5
Property Taxes	CGS01 60208 01 5349		507	502	507	0	507	1.0
		Subtotal:	<b>48,210</b>	<b>5,742</b>	<b>6,817</b>	<b>0</b>	<b>6,817</b>	<b>18.7</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Hired Equipment	CGS01 65004 01 5349 206004	4X4 - Loader	0	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5349 206002	Grader Mounted Plow	697,565	287,410	377,380	0	377,380	31.3
MMMS - Contract Services	CGS01 65005 01 5349 206004	4X4 - Loader	286,530	173,530	177,000	0	177,000	2.0
MMMS - Contract Services	CGS01 65005 01 5349 206021	Snow Removal Loader	0	0	0	0	0	0.0
		Subtotal:	<b>984,095</b>	<b>460,940</b>	<b>554,380</b>	<b>0</b>	<b>554,380</b>	<b>20.3</b>
<b>INTERNAL RECOVERIES</b>								
MMMS - Own Equipment	CGS01 72695 01 5349 206002	Grader Mounted Plow	160,565	101,240	140,206	0	140,206	38.5
MMMS - Own Equipment	CGS01 72695 01 5349 206004	4X4 - Loader	24,212	18,630	20,015	0	20,015	7.4
MMMS - Own Equipment	CGS01 72695 01 5349 206301	Snow Fence Maintenance	1,299	1,680	1,804	0	1,804	7.4
		Subtotal:	<b>186,076</b>	<b>121,550</b>	<b>162,025</b>	<b>0</b>	<b>162,025</b>	<b>33.3</b>
Department Totals:			<b>1,341,851</b>	<b>660,092</b>	<b>796,402</b>	<b>0</b>	<b>796,402</b>	<b>20.7</b>



## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5352 Winter Mtce - Sidewalks

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
A/R - General	CGS01 43005 01 5352 206111	Manual Sanding	(134)	0	0	0	0	0.0
		Subtotal:	<b>(134)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5352 206111	Manual Sanding	70,727	87,730	89,380	0	89,380	1.9
MMMS Labour	CGS01 50001 01 5352 206112	Mechanical Sanding	363,583	321,210	323,650	0	323,650	0.8
Salaries - FT	CGS01 50050 01 5352		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5352		0	0	0	0	0	0.0
		Subtotal:	<b>434,310</b>	<b>408,940</b>	<b>413,030</b>	<b>0</b>	<b>413,030</b>	<b>1.0</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5352 206111	Manual Sanding	4,477	8,450	8,620	0	8,620	2.0
MMMS Materials	CGS01 60002 01 5352 206112	Mechanical Sanding	29,227	30,720	31,570	0	31,570	2.8
		Subtotal:	<b>33,704</b>	<b>39,170</b>	<b>40,190</b>	<b>0</b>	<b>40,190</b>	<b>2.6</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 5352 206111	Manual Sanding	155	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5352 206112	Mechanical Sanding	9,557	0	0	0	0	0.0
		Subtotal:	<b>9,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 5352		(2,696)	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5352 206111	Manual Sanding	23,426	28,410	30,526	0	30,526	7.4
MMMS - Own Equipment	CGS01 72695 01 5352 206112	Mechanical Sanding	625,301	592,560	640,678	0	640,678	8.1
		Subtotal:	<b>646,031</b>	<b>620,970</b>	<b>671,204</b>	<b>0</b>	<b>671,204</b>	<b>8.1</b>
Department Totals:			<b>1,123,623</b>	<b>1,069,080</b>	<b>1,124,424</b>	<b>0</b>	<b>1,124,424</b>	<b>5.2</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5355 Winter Misc Roads Maintenance

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
A/R - General	CGS01 43005 01 5355 207601	Emergency Response	(777)	0	0	0	0	0.0
		Subtotal:	<b>(777)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>OTHER REVENUES</b>								
Cost Recovered - Other	CGS01 49065 01 5355 207996	Costs Recovered - Reg'n Roads	(6,500)	(6,500)	(6,500)	0	(6,500)	0.0
		Subtotal:	<b>(6,500)</b>	<b>(6,500)</b>	<b>(6,500)</b>	<b>0</b>	<b>(6,500)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5355 206691	Winter Road Patrol	15,362	43,890	43,600	0	43,600	(0.7)
MMMS Labour	CGS01 50001 01 5355 207101	Employees	26,890	33,130	33,740	0	33,740	1.8
MMMS Labour	CGS01 50001 01 5355 207301	Health & Safety Training-Roads	107,527	82,990	84,540	0	84,540	1.9
MMMS Labour	CGS01 50001 01 5355 207381	PropertyRestorPlowDamageRd sSec	23,767	54,410	55,430	0	55,430	1.9
MMMS Labour	CGS01 50001 01 5355 207401	Tool Repair and Mtce Roads	2,867	6,450	6,570	0	6,570	1.9
MMMS Labour	CGS01 50001 01 5355 207501	Misc Road Mtce WDFO	260,663	255,770	260,520	0	260,520	1.9
MMMS Labour	CGS01 50001 01 5355 207601	Emergency Response	10,654	19,310	19,670	0	19,670	1.9
MMMS Labour	CGS01 50001 01 5355 208001	Asphalt Patching Winter	211,431	301,570	307,160	0	307,160	1.9
MMMS Labour	CGS01 50001 01 5355 208002	Asphalt Patching-Grinding	4,719	15,730	16,020	0	16,020	1.8
MMMS Labour	CGS01 50001 01 5355 208004	Recycled Asphalt Plant-Winter	23,845	20,370	20,730	0	20,730	1.8
MMMS Labour	CGS01 50001 01 5355 208005	Asphalt PatchWinter- HiredCrews	873	0	0	0	0	0.0
MMMS Labour	CGS01 50001 01 5355 290752	Union Business-City Paid	2,351	0	0	0	0	0.0
Salaries - FT	CGS01 50050 01 5355		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5355		1,605,632	1,467,070	1,570,090	0	1,570,090	7.0
		Subtotal:	<b>2,296,581</b>	<b>2,300,690</b>	<b>2,418,070</b>	<b>0</b>	<b>2,418,070</b>	<b>5.1</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5355 201158	Misc. Roads Materials	(712)	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5355 206691	Winter Road Patrol	13,766	39,330	40,240	0	40,240	2.3
MMMS Materials	CGS01 60002 01 5355 207301	Health & Safety Training-Roads	895	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5355 207381	PropertyRestorPlowDamageRd sSec	5,720	14,930	15,220	0	15,220	1.9
MMMS Materials	CGS01 60002 01 5355 207401	Tool Repair and Mtce Roads	78,320	51,740	52,780	0	52,780	2.0
MMMS Materials	CGS01 60002 01 5355 207501	Misc Road Mtce WDFO	10,570	30,200	30,800	0	30,800	2.0
MMMS Materials	CGS01 60002 01 5355 207601	Emergency Response	6,836	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5355 208001	Asphalt Patching Winter	114,488	135,450	138,160	0	138,160	2.0
MMMS Materials	CGS01 60002 01 5355 208002	Asphalt Patching-Grinding	3,720	12,400	12,640	0	12,640	1.9
MMMS Materials	CGS01 60002 01 5355 208004	Recycled Asphalt Plant-Winter	3,414	4,310	4,400	0	4,400	2.1
MMMS Materials	CGS01 60002 01 5355 208005	Asphalt PatchWinter- HiredCrews	122,576	81,030	177,340	0	177,340	118.9
		Subtotal:	<b>359,593</b>	<b>369,390</b>	<b>471,580</b>	<b>0</b>	<b>471,580</b>	<b>27.7</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 5355 207601	Emergency Response	408	408	416	0	416	2.0
		Subtotal:	<b>408</b>	<b>408</b>	<b>416</b>	<b>0</b>	<b>416</b>	<b>2.0</b>

### Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5355 Winter Misc Roads Maintenance

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>PURCHASED CONTRACTS</b>								
MMMS - Hired Equipment	CGS01 65004 01 5355 208005	Asphalt PatchWinter-HiredCrews	0	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5355 207111	Equipment	666,208	715,440	726,760	0	726,760	1.6
MMMS - Contract Services	CGS01 65005 01 5355 207301	Health & Safety Training-Roads	46,619	84,350	86,040	0	86,040	2.0
MMMS - Contract Services	CGS01 65005 01 5355 207381	PropertyRestorPlowDamageRdsSec	15,682	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5355 207401	Tool Repair and Mtce Roads	114	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5355 207501	Misc Road Mtce WDFO	11,550	33,000	33,650	0	33,650	2.0
MMMS - Contract Services	CGS01 65005 01 5355 207601	Emergency Response	29,027	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5355 208001	Ashpalt Patching Winter	10,418	5,920	6,040	0	6,040	2.0
MMMS - Contract Services	CGS01 65005 01 5355 208002	Asphalt Patching-Grinding	630	2,100	2,200	0	2,200	4.8
MMMS - Contract Services	CGS01 65005 01 5355 208004	Recycled Ashpalt Plant-Winter	2,796	9,320	9,830	0	9,830	5.5
MMMS - Contract Services	CGS01 65005 01 5355 208005	Asphalt PatchWinter-HiredCrews	1,152,829	187,480	410,310	0	410,310	118.9
		Subtotal:	<b>1,935,873</b>	<b>1,037,610</b>	<b>1,274,830</b>	<b>0</b>	<b>1,274,830</b>	<b>22.9</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 5355		0	0	0	0	0	0.0
CMMS - Internal Recoveries	CGS01 72299 01 5355		(225,603)	(242,950)	(242,950)	0	(242,950)	0.0
Roads Administration Costs	CGS01 72541 01 5355		418,590	353,986	380,100	0	380,100	7.4
Roads Supervision Costs	CGS01 72542 01 5355		1,716,912	1,723,062	1,833,218	0	1,833,218	6.4
MMMS - Own Equipment	CGS01 72695 01 5355 206691	Winter Road Patrol	43,554	124,440	133,728	0	133,728	7.5
MMMS - Own Equipment	CGS01 72695 01 5355 207301	Health & Safety Training-Roads	5,262	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5355 207381	PropertyRestorPlowDamageRdsSec	10,739	52,450	56,368	0	56,368	7.5
MMMS - Own Equipment	CGS01 72695 01 5355 207401	Tool Repair and Mtce Roads	387	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5355 207501	Misc Road Mtce WDFO	7,841	19,760	21,228	0	21,228	7.4
MMMS - Own Equipment	CGS01 72695 01 5355 207601	Emergency Response	8,539	20,070	21,563	0	21,563	7.4
MMMS - Own Equipment	CGS01 72695 01 5355 208001	Ashpalt Patching Winter	123,977	196,980	211,689	0	211,689	7.5
MMMS - Own Equipment	CGS01 72695 01 5355 208002	Asphalt Patching-Grinding	3,831	12,770	13,725	0	13,725	7.5
MMMS - Own Equipment	CGS01 72695 01 5355 208004	Recycled Ashpalt Plant-Winter	32,448	30,020	32,271	0	32,271	7.5
MMMS - Own Equipment	CGS01 72695 01 5355 208005	Asphalt PatchWinter-HiredCrews	1,197	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5355 290752	Union Business-City Paid	222	0	0	0	0	0.0
Program Support	CGS01 72698 01 5355 675005	Accounts Payable	37,546	37,546	25,703	0	25,703	(31.5)
Program Support	CGS01 72698 01 5355 675007	Accounts Receivable	5,848	5,848	4,888	0	4,888	(16.4)
Program Support	CGS01 72698 01 5355 675515	Budget Services	56,121	56,121	41,136	0	41,136	(26.7)
Program Support	CGS01 72698 01 5355 675535	Human Resources	246,327	246,327	248,526	0	248,526	0.9
Program Support	CGS01 72698 01 5355 675540	Infotech	293,182	293,182	323,648	0	323,648	10.4
Program Support	CGS01 72698 01 5355 675545	Mail Room	22,478	22,478	30,145	0	30,145	34.1
Program Support	CGS01 72698 01 5355 675550	Payroll	29,907	29,907	21,663	0	21,663	(27.6)
Program Support	CGS01 72698 01 5355 675555	Purchasing	52,910	52,910	35,472	0	35,472	(33.0)
		Subtotal:	<b>2,892,215</b>	<b>3,034,906</b>	<b>3,192,121</b>	<b>0</b>	<b>3,192,121</b>	<b>5.2</b>

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Department Totals:	7,477,393	6,736,504	7,350,517	0	7,350,517	9.1
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**Budget Detail Worksheet**

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5360 Winter Roads Fleet

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 5360 500351	Monthly	709,595	679,711	670,935	0	670,935	(1.3)
		Subtotal:	<b>709,595</b>	<b>679,711</b>	<b>670,935</b>	<b>0</b>	<b>670,935</b>	<b>(1.3)</b>
<b>INTERNAL RECOVERIES</b>								
Equipment Rental	CGS01 72630 01 5360 500351	Monthly	3,768,790	3,768,790	3,858,460	0	3,858,460	2.4
MMMS - Own Equipment	CGS01 72695 01 5360 500352	MMMS	(4,254,069)	(4,448,501)	(4,529,395)	0	(4,529,395)	(1.8)
		Subtotal:	<b>(485,279)</b>	<b>(679,711)</b>	<b>(670,935)</b>	<b>0</b>	<b>(670,935)</b>	<b>1.3</b>
Department Totals:			<b>224,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>

### Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5390 Streetlighting

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
		<b>ENERGY COSTS</b>						
Hydro	CGS01 64405 01 5390 237002	Streetlighting Energy	2,500,165	2,550,000	2,601,000	0	2,601,000	2.0
		Subtotal:	<b>2,500,165</b>	<b>2,550,000</b>	<b>2,601,000</b>	<b>0</b>	<b>2,601,000</b>	<b>2.0</b>
		<b>PURCHASED CONTRACTS</b>						
MMMS - Contract Services	CGS01 65005 01 5390 237001	Streetlighting	535,628	519,377	519,377	0	519,377	0.0
Contract	CGS01 65635 01 5390		1,695	5,046	5,046	0	5,046	0.0
		Subtotal:	<b>537,323</b>	<b>524,423</b>	<b>524,423</b>	<b>0</b>	<b>524,423</b>	<b>0.0</b>
		<b>INTERNAL RECOVERIES</b>						
Program Support	CGS01 72698 01 5390 675005	Accounts Payable	284	284	300	0	300	5.6
Program Support	CGS01 72698 01 5390 675515	Budget Services	3,756	3,756	3,869	0	3,869	3.0
Program Support	CGS01 72698 01 5390 675545	Mail Room	2,635	2,635	2,835	0	2,835	7.6
		Subtotal:	<b>6,675</b>	<b>6,675</b>	<b>7,004</b>	<b>0</b>	<b>7,004</b>	<b>4.9</b>
		Department Totals:	<b>3,044,164</b>	<b>3,081,098</b>	<b>3,132,427</b>	<b>0</b>	<b>3,132,427</b>	<b>1.7</b>

### Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5490 Public Works Depots

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>OTHER REVENUES</b>								
Recoveries & Misc Revenue	CGS01 49190 01 5490 250231	Lively Depot	(39,256)	(22,210)	(22,210)	0	(22,210)	0.0
		Subtotal:	<b>(39,256)</b>	<b>(22,210)</b>	<b>(22,210)</b>	<b>0</b>	<b>(22,210)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5490 250231	Lively Depot	15,635	24,590	25,040	0	25,040	1.8
MMMS Labour	CGS01 50001 01 5490 250232	Lively Yard - Stockpile	27,176	5,160	5,250	0	5,250	1.7
MMMS Labour	CGS01 50001 01 5490 250251	Frobisher Building	48,571	55,340	56,360	0	56,360	1.8
MMMS Labour	CGS01 50001 01 5490 250252	Frobisher Yard & Stockpiles	41,161	37,980	38,690	0	38,690	1.9
MMMS Labour	CGS01 50001 01 5490 250261	Airport Depot	1,224	3,060	3,110	0	3,110	1.6
MMMS Labour	CGS01 50001 01 5490 250271	Suez Building	16,750	12,040	12,270	0	12,270	1.9
MMMS Labour	CGS01 50001 01 5490 250272	Hanmer Yard And Stockpile	9,752	5,810	5,910	0	5,910	1.7
MMMS Labour	CGS01 50001 01 5490 250281	Rayside Building	11,653	9,020	9,190	0	9,190	1.9
MMMS Labour	CGS01 50001 01 5490 250282	Chelmsford Yard & Stockpile	5,162	4,610	4,700	0	4,700	2.0
MMMS Labour	CGS01 50001 01 5490 250291	St.Clair Depot	28,904	39,960	40,690	0	40,690	1.8
MMMS Labour	CGS01 50001 01 5490 250292	St.Clair Yard - Stockpile	48,808	23,330	23,770	0	23,770	1.9
MMMS Labour	CGS01 50001 01 5490 250301	Lost Time Facilities	769	2,290	2,330	0	2,330	1.7
MMMS Labour	CGS01 50001 01 5490 250351	Special Projects - Mun Bldgs	10,998	18,330	18,670	0	18,670	1.9
MMMS Labour	CGS01 50001 01 5490 250391	Facilities Tool Mtce	712	310	310	0	310	0.0
MMMS Labour	CGS01 50001 01 5490 250995	Carpenter Shop Work Done	33,862	61,820	62,960	0	62,960	1.8
Salaries - FT	CGS01 50050 01 5490		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5490		156,845	160,120	157,220	0	157,220	(1.8)
		Subtotal:	<b>457,982</b>	<b>463,770</b>	<b>466,470</b>	<b>0</b>	<b>466,470</b>	<b>0.6</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5490 201154	Culverts	926	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5490 201158	Misc. Roads Materials	1,268	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5490 250231	Lively Depot	7,644	5,860	5,980	0	5,980	2.0
MMMS Materials	CGS01 60002 01 5490 250232	Lively Yard - Stockpile	1,379	3,330	3,400	0	3,400	2.1
MMMS Materials	CGS01 60002 01 5490 250251	Frobisher Building	15,360	13,120	13,380	0	13,380	2.0
MMMS Materials	CGS01 60002 01 5490 250252	Frobisher Yard & Stockpiles	2,332	4,730	4,830	0	4,830	2.1
MMMS Materials	CGS01 60002 01 5490 250261	Airport Depot	620	1,550	1,580	0	1,580	1.9
MMMS Materials	CGS01 60002 01 5490 250271	Suez Building	10,998	11,100	11,320	0	11,320	2.0
MMMS Materials	CGS01 60002 01 5490 250272	Hanmer Yard And Stockpile	3,928	3,330	3,400	0	3,400	2.1
MMMS Materials	CGS01 60002 01 5490 250281	Rayside Building	7,575	4,410	4,500	0	4,500	2.0
MMMS Materials	CGS01 60002 01 5490 250282	Chelmsford Yard & Stockpile	65	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5490 250291	St.Clair Depot	9,097	6,400	6,520	0	6,520	1.9
MMMS Materials	CGS01 60002 01 5490 250292	St.Clair Yard - Stockpile	2,038	2,910	2,970	0	2,970	2.1
MMMS Materials	CGS01 60002 01 5490 250351	Special Projects - Mun Bldgs	5,430	9,050	9,230	0	9,230	2.0
MMMS Materials	CGS01 60002 01 5490 250391	Facilities Tool Mtce	8,174	14,390	14,680	0	14,680	2.0
MMMS Materials	CGS01 60002 01 5490 250995	Carpenter Shop Work Done	6,261	0	0	0	0	0.0
Property Taxes	CGS01 60208 01 5490		13,232	13,406	13,184	0	13,184	(1.7)
E.S.A. Services	CGS01 60480 01 5490 250251	Frobisher Building	22,300	22,232	22,232	0	22,232	0.0
Insurance Expense	CGS01 60785 01 5490		1,236	1,228	1,310	0	1,310	6.7

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5490 Public Works Depots

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
		Subtotal:	<b>119,863</b>	<b>117,046</b>	<b>118,516</b>	<b>0</b>	<b>118,516</b>	<b>1.3</b>
		<b>ENERGY COSTS</b>						
Natural Gas	CGS01 64305 01 5490 250231	Lively Depot	16,389	16,389	17,208	0	17,208	5.0
Natural Gas	CGS01 64305 01 5490 250251	Frobisher Building	28,267	28,267	29,681	0	29,681	5.0
Natural Gas	CGS01 64305 01 5490 250261	Airport Depot	2,482	2,482	2,606	0	2,606	5.0
Natural Gas	CGS01 64305 01 5490 250271	Suez Building	20,932	20,932	21,979	0	21,979	5.0
Natural Gas	CGS01 64305 01 5490 250281	Rayside Building	26,564	26,564	27,892	0	27,892	5.0
Natural Gas	CGS01 64305 01 5490 250291	St.Clair Depot	38,483	38,483	40,407	0	40,407	5.0
Hydro	CGS01 64405 01 5490 250231	Lively Depot	71,760	71,760	73,195	0	73,195	2.0
Hydro	CGS01 64405 01 5490 250251	Frobisher Building	104,157	104,157	106,240	0	106,240	2.0
Hydro	CGS01 64405 01 5490 250261	Airport Depot	859	859	876	0	876	2.0
Hydro	CGS01 64405 01 5490 250271	Suez Building	25,670	25,670	26,184	0	26,184	2.0
Hydro	CGS01 64405 01 5490 250281	Rayside Building	33,413	33,413	34,081	0	34,081	2.0
Hydro	CGS01 64405 01 5490 250291	St.Clair Depot	66,028	66,028	67,348	0	67,348	2.0
Water	CGS01 64505 01 5490 250231	Lively Depot	6,357	6,357	6,662	0	6,662	4.8
Water	CGS01 64505 01 5490 250251	Frobisher Building	11,201	11,201	11,739	0	11,739	4.8
Water	CGS01 64505 01 5490 250271	Suez Building	6,127	6,127	6,421	0	6,421	4.8
Water	CGS01 64505 01 5490 250281	Rayside Building	9,158	9,158	9,598	0	9,598	4.8
Water	CGS01 64505 01 5490 250291	St.Clair Depot	24,512	24,512	25,689	0	25,689	4.8
		Subtotal:	<b>492,359</b>	<b>492,360</b>	<b>507,807</b>	<b>0</b>	<b>507,807</b>	<b>3.1</b>
		<b>PURCHASED CONTRACTS</b>						
MMMS - Contract Services	CGS01 65005 01 5490 250231	Lively Depot	45,897	46,150	47,080	0	47,080	2.0
MMMS - Contract Services	CGS01 65005 01 5490 250232	Lively Yard - Stockpile	3,593	4,570	4,660	0	4,660	2.0
MMMS - Contract Services	CGS01 65005 01 5490 250251	Frobisher Building	131,254	143,930	146,810	0	146,810	2.0
MMMS - Contract Services	CGS01 65005 01 5490 250252	Frobisher Yard & Stockpiles	25,382	15,570	15,890	0	15,890	2.1
MMMS - Contract Services	CGS01 65005 01 5490 250261	Airport Depot	2,492	6,230	6,350	0	6,350	1.9
MMMS - Contract Services	CGS01 65005 01 5490 250271	Suez Building	49,742	56,140	57,260	0	57,260	2.0
MMMS - Contract Services	CGS01 65005 01 5490 250272	Hanmer Yard And Stockpile	8,600	4,600	4,690	0	4,690	2.0
MMMS - Contract Services	CGS01 65005 01 5490 250281	Rayside Building	53,903	32,300	32,950	0	32,950	2.0
MMMS - Contract Services	CGS01 65005 01 5490 250282	Chelmsford Yard & Stockpile	2,861	2,290	2,330	0	2,330	1.7
MMMS - Contract Services	CGS01 65005 01 5490 250291	St.Clair Depot	91,486	101,980	104,010	0	104,010	2.0
MMMS - Contract Services	CGS01 65005 01 5490 250292	St.Clair Yard - Stockpile	20,258	11,640	11,870	0	11,870	2.0
MMMS - Contract Services	CGS01 65005 01 5490 250351	Special Projects - Mun Bldgs	16,518	24,600	25,080	0	25,080	2.0
MMMS - Contract Services	CGS01 65005 01 5490 250995	Carpenter Shop Work Done	3,203	5,130	5,220	0	5,220	1.8
		Subtotal:	<b>455,189</b>	<b>455,130</b>	<b>464,200</b>	<b>0</b>	<b>464,200</b>	<b>2.0</b>
		<b>INTERNAL RECOVERIES</b>						
Cost Rec'd - Fringe Benefits	CGS01 72204 01 5490		(11,571)	(29,000)	(29,000)	0	(29,000)	0.0
Costs Recovered - Waste Wat	CGS01 72210 01 5490		(164,825)	(165,702)	(170,221)	0	(170,221)	(2.7)
Costs Recovered - Water	CGS01 72215 01 5490		(164,825)	(165,702)	(170,221)	0	(170,221)	(2.7)
CMMS - Internal Recoveries	CGS01 72299 01 5490		(53,798)	(73,720)	(73,720)	0	(73,720)	0.0
Tipping Fees Charges	CGS01 72616 01 5490		2,376	3,090	900	0	900	(70.9)
MMMS - Own Equipment	CGS01 72695 01 5490 250231	Lively Depot	3,411	5,120	5,502	0	5,502	7.5



## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5490 Public Works Depots

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
MMMS - Own Equipment	CGS01 72695 01 5490 250232	Lively Yard - Stockpile	31,199	15,600	16,771	0	16,771	7.5
MMMS - Own Equipment	CGS01 72695 01 5490 250251	Frobisher Building	7,665	8,470	9,100	0	9,100	7.4
MMMS - Own Equipment	CGS01 72695 01 5490 250252	Frobisher Yard & Stockpiles	75,683	118,050	126,866	0	126,866	7.5
MMMS - Own Equipment	CGS01 72695 01 5490 250261	Airport Depot	756	1,890	2,031	0	2,031	7.5
MMMS - Own Equipment	CGS01 72695 01 5490 250271	Suez Building	5,060	660	710	0	710	7.6
MMMS - Own Equipment	CGS01 72695 01 5490 250272	Hanmer Yard And Stockpile	14,261	15,610	16,771	0	16,771	7.4
MMMS - Own Equipment	CGS01 72695 01 5490 250281	Rayside Building	2,728	550	592	0	592	7.6
MMMS - Own Equipment	CGS01 72695 01 5490 250282	Chelmsford Yard & Stockpile	10,460	14,840	15,943	0	15,943	7.4
MMMS - Own Equipment	CGS01 72695 01 5490 250291	St.Clair Depot	4,387	990	1,065	0	1,065	7.6
MMMS - Own Equipment	CGS01 72695 01 5490 250292	St.Clair Yard - Stockpile	61,343	55,190	59,307	0	59,307	7.5
MMMS - Own Equipment	CGS01 72695 01 5490 250351	Special Projects - Mun Bldgs	1,056	1,760	1,883	0	1,883	7.0
MMMS - Own Equipment	CGS01 72695 01 5490 250391	Facilities Tool Mtce	1,747	4,960	5,334	0	5,334	7.5
MMMS - Own Equipment	CGS01 72695 01 5490 250995	Carpenter Shop Work Done	5,352	6,860	7,375	0	7,375	7.5
		Subtotal:	<b>(167,535)</b>	<b>(180,484)</b>	<b>(173,012)</b>	<b>0</b>	<b>(173,012)</b>	<b>4.1</b>
		Department Totals:	<b>1,318,602</b>	<b>1,325,612</b>	<b>1,361,771</b>	<b>0</b>	<b>1,361,771</b>	<b>2.7</b>

### Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5204 D&C Supervision

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5204		800,000	728,763	851,362	0	851,362	16.8
Wages - PT	CGS01 51105 01 5204		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5204		240,000	208,398	251,478	0	251,478	20.7
		Subtotal:	<b>1,040,000</b>	<b>937,161</b>	<b>1,102,841</b>	<b>0</b>	<b>1,102,841</b>	<b>17.7</b>
<b>MATERIALS EXPENSES</b>								
Office Expense	CGS01 61103 01 5204		11,934	11,934	11,934	0	11,934	0.0
		Subtotal:	<b>11,934</b>	<b>11,934</b>	<b>11,934</b>	<b>0</b>	<b>11,934</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 5204		16,723	16,723	16,723	0	16,723	0.0
PDTrainTravel	CGS01 68085 01 5204		13,191	13,191	13,191	0	13,191	0.0
		Subtotal:	<b>29,914</b>	<b>29,914</b>	<b>29,914</b>	<b>0</b>	<b>29,914</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Costs Recovered - Waste Wat	CGS01 72210 01 5204		(540,924)	(489,504)	(572,344)	0	(572,344)	(16.9)
Costs Recovered - Water	CGS01 72215 01 5204		(540,924)	(489,504)	(572,344)	0	(572,344)	(16.9)
		Subtotal:	<b>(1,081,848)</b>	<b>(979,009)</b>	<b>(1,144,689)</b>	<b>0</b>	<b>(1,144,689)</b>	<b>(16.9)</b>
Department Totals:			<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5238 Water Repairs and Maintenance

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Sundry Charges	CGS01 45086 01 5238 210808	Accs Rec.-W/W and W	(15,000)	(32,620)	(33,599)	0	(33,599)	(3.0)
		Subtotal:	<b>(15,000)</b>	<b>(32,620)</b>	<b>(33,599)</b>	<b>0</b>	<b>(33,599)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5238 210501	Watermain	250,000	403,135	510,000	0	510,000	26.5
MMMS Labour	CGS01 50001 01 5238 210511	Watermain Cleaning	186,850	186,850	237,000	0	237,000	26.8
MMMS Labour	CGS01 50001 01 5238 210521	Valve Repairs	150,000	202,000	300,000	0	300,000	48.5
MMMS Labour	CGS01 50001 01 5238 210542	Leak Detection	25,250	25,250	25,250	0	25,250	0.0
MMMS Labour	CGS01 50001 01 5238 210551	Water Services	101,000	101,000	101,000	0	101,000	0.0
MMMS Labour	CGS01 50001 01 5238 210552	Curb Box Repairs	150,000	161,600	250,000	0	250,000	54.7
MMMS Labour	CGS01 50001 01 5238 210553	Water Service	10,100	10,100	10,100	0	10,100	0.0
MMMS Labour	CGS01 50001 01 5238 210601	Hydrant Repairs	550,000	414,100	550,000	0	550,000	32.8
MMMS Labour	CGS01 50001 01 5238 210702	Sampling Station Maintenance	12,170	12,170	12,170	0	12,170	0.0
Salaries - FT	CGS01 50050 01 5238		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5238		0	0	0	0	0	0.0
		Subtotal:	<b>1,435,370</b>	<b>1,516,205</b>	<b>1,995,520</b>	<b>0</b>	<b>1,995,520</b>	<b>31.6</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5238 210501	Watermain	150,000	205,068	205,068	0	205,068	0.0
MMMS Materials	CGS01 60002 01 5238 210511	Watermain Cleaning	40,000	32,345	32,345	0	32,345	0.0
MMMS Materials	CGS01 60002 01 5238 210521	Valve Repairs	50,000	158,226	158,226	0	158,226	0.0
MMMS Materials	CGS01 60002 01 5238 210542	Leak Detection	2,197	2,197	2,197	0	2,197	0.0
MMMS Materials	CGS01 60002 01 5238 210551	Water Services	50,000	100,931	90,461	0	90,461	(10.4)
MMMS Materials	CGS01 60002 01 5238 210552	Curb Box Repairs	32,080	32,080	32,080	0	32,080	0.0
MMMS Materials	CGS01 60002 01 5238 210601	Hydrant Repairs	300,000	150,925	150,925	0	150,925	0.0
MMMS Materials	CGS01 60002 01 5238 210702	Sampling Station Maintenance	28,755	28,755	28,755	0	28,755	0.0
		Subtotal:	<b>653,032</b>	<b>710,527</b>	<b>700,057</b>	<b>0</b>	<b>700,057</b>	<b>(1.5)</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 5238 210551	Water Services	714	714	728	0	728	2.0
Fuel Costs	CGS01 64605 01 5238		4,280	4,280	4,280	0	4,280	0.0
		Subtotal:	<b>4,994</b>	<b>4,994</b>	<b>5,008</b>	<b>0</b>	<b>5,008</b>	<b>0.3</b>
<b>RENT_FINANCIAL_EXP</b>								
Vehicle Rental	CGS01 77015 01 5238		37,722	37,722	37,722	0	37,722	0.0
		Subtotal:	<b>37,722</b>	<b>37,722</b>	<b>37,722</b>	<b>0</b>	<b>37,722</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Hired Equipment	CGS01 65004 01 5238 210501	Watermain	350,000	176,574	176,574	0	176,574	0.0
MMMS - Hired Equipment	CGS01 65004 01 5238 210521	Valve Repairs	100,000	158,534	158,534	0	158,534	0.0
MMMS - Hired Equipment	CGS01 65004 01 5238 210551	Water Services	140,000	283,735	283,735	0	283,735	0.0
MMMS - Hired Equipment	CGS01 65004 01 5238 210552	Curb Box Repairs	200,000	150,054	150,054	0	150,054	0.0
MMMS - Hired Equipment	CGS01 65004 01 5238 210553	Water Service	6,049	6,049	6,049	0	6,049	0.0
MMMS - Hired Equipment	CGS01 65004 01 5238 210601	Hydrant Repairs	500,000	106,460	106,460	0	106,460	0.0
MMMS - Hired Equipment	CGS01 65004 01 5238 210702	Sampling Station Maintenance	5,306	5,306	5,306	0	5,306	0.0

### Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5238 Water Repairs and Maintenance

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
MMMS - Contract Services	CGS01 65005 01 5238 210501	Watermain	300,000	1,581,000	881,000	0	881,000	(44.3)
MMMS - Contract Services	CGS01 65005 01 5238 210521	Valve Repairs	100,000	85,677	85,677	0	85,677	0.0
MMMS - Contract Services	CGS01 65005 01 5238 210541	PSA Notification	2,330	2,330	2,330	0	2,330	0.0
MMMS - Contract Services	CGS01 65005 01 5238 210551	Water Services	100,000	108,753	108,753	0	108,753	0.0
MMMS - Contract Services	CGS01 65005 01 5238 210552	Curb Box Repairs	20,000	104,550	104,550	0	104,550	0.0
MMMS - Contract Services	CGS01 65005 01 5238 210553	Water Service	50,000	23,706	23,706	0	23,706	0.0
MMMS - Contract Services	CGS01 65005 01 5238 210601	Hydrant Repairs	300,000	38,375	38,375	0	38,375	0.0
MMMS - Contract Services	CGS01 65005 01 5238 210602	Hydrant - Refurbish	300,000	550,800	561,800	0	561,800	2.0
MMMS - Contract Services	CGS01 65005 01 5238 210702	Sampling Station Maintenance	31,571	31,571	31,571	0	31,571	0.0
		Subtotal:	<b>2,505,256</b>	<b>3,413,474</b>	<b>2,724,474</b>	<b>0</b>	<b>2,724,474</b>	<b>(20.2)</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 5238		60,000	60,000	60,000	0	60,000	0.0
Costs Recovered - Water	CGS01 72215 01 5238		(5,234,084)	(6,263,011)	(6,082,267)	0	(6,082,267)	2.9
Internal Charges	CGS01 72600 01 5238 124025	Real Estate Appraiser	10,609	10,609	10,609	0	10,609	0.0
MMMS - Own Equipment	CGS01 72695 01 5238 210501	Watermain	159,448	159,448	164,827	0	164,827	3.4
MMMS - Own Equipment	CGS01 72695 01 5238 210511	Watermain Cleaning	32,580	32,580	33,681	0	33,681	3.4
MMMS - Own Equipment	CGS01 72695 01 5238 210521	Valve Repairs	76,020	76,020	78,584	0	78,584	3.4
MMMS - Own Equipment	CGS01 72695 01 5238 210551	Water Services	77,106	77,106	79,707	0	79,707	3.4
MMMS - Own Equipment	CGS01 72695 01 5238 210601	Hydrant Repairs	196,946	196,946	225,676	0	225,676	14.6
		Subtotal:	<b>(4,621,374)</b>	<b>(5,650,302)</b>	<b>(5,429,183)</b>	<b>0</b>	<b>(5,429,183)</b>	<b>3.9</b>
Department Totals:			<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5265 WW Repairs and Maintenance

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5265 210104	Sewermain Cleaning By Vac	180,000	185,840	254,885	0	254,885	37.2
MMMS Labour	CGS01 50001 01 5265 210111	Sewer Main - Repairs and Mtce	30,000	141,400	191,400	0	191,400	35.4
MMMS Labour	CGS01 50001 01 5265 210131	Sewer Manhole	100,000	187,076	237,076	0	237,076	26.7
MMMS Labour	CGS01 50001 01 5265 210151	Sewer Service	90,000	176,750	226,750	0	226,750	28.3
Salaries - FT	CGS01 50050 01 5265		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5265		0	0	0	0	0	0.0
		Subtotal:	<b>400,000</b>	<b>691,066</b>	<b>910,111</b>	<b>0</b>	<b>910,111</b>	<b>31.7</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5265 210104	Sewermain Cleaning By Vac	2,123	2,123	2,123	0	2,123	0.0
MMMS Materials	CGS01 60002 01 5265 210111	Sewer Main - Repairs and Mtce	30,000	7,737	7,737	0	7,737	0.0
MMMS Materials	CGS01 60002 01 5265 210131	Sewer Manhole	30,000	43,583	43,583	0	43,583	0.0
MMMS Materials	CGS01 60002 01 5265 210151	Sewer Service	40,000	54,451	54,451	0	54,451	0.0
		Subtotal:	<b>102,123</b>	<b>107,894</b>	<b>107,894</b>	<b>0</b>	<b>107,894</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Hired Equipment	CGS01 65004 01 5265 210111	Sewer Main - Repairs and Mtce	50,000	8,882	8,882	0	8,882	0.0
MMMS - Hired Equipment	CGS01 65004 01 5265 210131	Sewer Manhole	20,000	55,236	55,236	0	55,236	0.0
MMMS - Hired Equipment	CGS01 65004 01 5265 210151	Sewer Service	70,000	53,782	53,782	0	53,782	0.0
MMMS - Contract Services	CGS01 65005 01 5265 210104	Sewermain Cleaning By Vac	100,000	66,803	41,803	0	41,803	(37.4)
MMMS - Contract Services	CGS01 65005 01 5265 210111	Sewer Main - Repairs and Mtce	170,000	42,646	42,646	0	42,646	0.0
MMMS - Contract Services	CGS01 65005 01 5265 210122	Lateral Camera	40,000	26,395	26,395	0	26,395	0.0
MMMS - Contract Services	CGS01 65005 01 5265 210131	Sewer Manhole	80,000	116,706	91,706	0	91,706	(21.4)
MMMS - Contract Services	CGS01 65005 01 5265 210151	Sewer Service	180,000	167,421	117,421	0	117,421	(29.9)
MMMS - Contract Services	CGS01 65005 01 5265 210161	Cleaning Laterals	130,000	153,875	153,875	0	153,875	0.0
		Subtotal:	<b>840,000</b>	<b>691,746</b>	<b>591,746</b>	<b>0</b>	<b>591,746</b>	<b>(14.5)</b>
<b>INTERNAL RECOVERIES</b>								
Costs Recovered - Waste Wat	CGS01 72210 01 5265		(1,754,396)	(1,902,979)	(2,040,860)	0	(2,040,860)	(7.2)
MMMS - Own Equipment	CGS01 72695 01 5265 210104	Sewermain Cleaning By Vac	259,523	259,523	260,673	0	260,673	0.4
MMMS - Own Equipment	CGS01 72695 01 5265 210111	Sewer Main - Repairs and Mtce	17,625	17,625	29,237	0	29,237	65.9
MMMS - Own Equipment	CGS01 72695 01 5265 210131	Sewer Manhole	94,000	94,000	98,227	0	98,227	4.5
MMMS - Own Equipment	CGS01 72695 01 5265 210151	Sewer Service	41,125	41,125	42,972	0	42,972	4.5
		Subtotal:	<b>(1,342,123)</b>	<b>(1,490,706)</b>	<b>(1,609,751)</b>	<b>0</b>	<b>(1,609,751)</b>	<b>(8.0)</b>
Department Totals:			<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5280 Inspection and Trouble Inv

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Miscellaneous Revenue	CGS01 44135 01 5280		(15,000)	(24,597)	(25,335)	0	(25,335)	(3.0)
		Subtotal:	<b>(15,000)</b>	<b>(24,597)</b>	<b>(25,335)</b>	<b>0</b>	<b>(25,335)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5280 210332	Pre Post	5,000	30,480	30,480	0	30,480	0.0
MMMS Labour	CGS01 50001 01 5280 210341	New Sewer and Water Inspection	7,000	15,850	15,850	0	15,850	0.0
MMMS Labour	CGS01 50001 01 5280 210371	Trouble	385,000	411,530	408,781	0	408,781	(0.7)
MMMS Labour	CGS01 50001 01 5280 210372	Trouble Invest Raw Sew Premium	25,000	22,455	22,455	0	22,455	0.0
Salaries - FT	CGS01 50050 01 5280		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5280		0	0	0	0	0	0.0
		Subtotal:	<b>422,000</b>	<b>480,315</b>	<b>477,566</b>	<b>0</b>	<b>477,566</b>	<b>(0.6)</b>
<b>INTERNAL RECOVERIES</b>								
Costs Recovered - Waste Wat	CGS01 72210 01 5280		(277,410)	(301,770)	(288,470)	0	(288,470)	4.4
Costs Recovered - Water	CGS01 72215 01 5280		(277,410)	(301,770)	(288,470)	0	(288,470)	4.4
MMMS - Own Equipment	CGS01 72695 01 5280 210371	Trouble	147,821	147,821	124,710	0	124,710	(15.6)
		Subtotal:	<b>(407,000)</b>	<b>(455,718)</b>	<b>(452,231)</b>	<b>0</b>	<b>(452,231)</b>	<b>0.8</b>
Department Totals:			<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5285 Roads and Property Restoration

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Road Repair Deposits	CGS01 44831 01 5285		(97,074)	(97,074)	(99,986)	0	(99,986)	(3.0)
		Subtotal:	<b>(97,074)</b>	<b>(97,074)</b>	<b>(99,986)</b>	<b>0</b>	<b>(99,986)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5285 210382	Property Restoration	5,285	5,285	5,285	0	5,285	0.0
Salaries - FT	CGS01 50050 01 5285		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5285		0	0	0	0	0	0.0
		Subtotal:	<b>5,285</b>	<b>5,285</b>	<b>5,285</b>	<b>0</b>	<b>5,285</b>	<b>0.0</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5285 210382	Property Restoration	5,000	15,606	15,606	0	15,606	0.0
		Subtotal:	<b>5,000</b>	<b>15,606</b>	<b>15,606</b>	<b>0</b>	<b>15,606</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Hired Equipment	CGS01 65004 01 5285 210382	Property Restoration	10,856	10,856	10,856	0	10,856	0.0
MMMS - Contract Services	CGS01 65005 01 5285 210381	Service Cut	1,907,000	1,171,000	1,171,000	0	1,171,000	0.0
MMMS - Contract Services	CGS01 65005 01 5285 210382	Property Restoration	27,945	27,945	27,945	0	27,945	0.0
		Subtotal:	<b>1,945,801</b>	<b>1,209,801</b>	<b>1,209,801</b>	<b>0</b>	<b>1,209,801</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Costs Recovered - Waste Wat	CGS01 72210 01 5285		(557,704)	(340,085)	(339,212)	0	(339,212)	0.3
Costs Recovered - Water	CGS01 72215 01 5285		(1,301,308)	(793,533)	(791,494)	0	(791,494)	0.3
		Subtotal:	<b>(1,859,012)</b>	<b>(1,133,618)</b>	<b>(1,130,706)</b>	<b>0</b>	<b>(1,130,706)</b>	<b>0.3</b>
Department Totals:			<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5290 Wastewater and Water Misc

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
C/R Public - MMMS Labour	CGS01 46001 01 5290 210498	A/R D&C	(5,000)	(15,988)	(5,000)	0	(5,000)	68.7
C/R Public - MMMS Labour	CGS01 46001 01 5290 210808	Accs Rec.-W/W and W	(10,000)	(25,424)	(26,187)	0	(26,187)	(3.0)
C/R Public - MMMS Materials	CGS01 46002 01 5290 210808	Accs Rec.-W/W and W	(2,000)	(7,854)	(8,090)	0	(8,090)	(3.0)
C/R Public - MMMS Own Equip	CGS01 46003 01 5290 210808	Accs Rec.-W/W and W	(5,000)	(34,114)	(10,000)	0	(10,000)	70.7
C/R Public - MMMS Hired Equi	CGS01 46004 01 5290 210808	Accs Rec.-W/W and W	(2,027)	(2,027)	(2,088)	0	(2,088)	(3.0)
C/R Public - MMMS Contr Serv	CGS01 46005 01 5290 210491	WDFO D&C	(40,000)	(86,091)	(40,000)	0	(40,000)	53.5
C/R Public - MMMS Contr Serv	CGS01 46005 01 5290 210808	Accs Rec.-W/W and W	(2,000)	(7,601)	(7,829)	0	(7,829)	(3.0)
		Subtotal:	<b>(66,027)</b>	<b>(179,099)</b>	<b>(99,193)</b>	<b>0</b>	<b>(99,193)</b>	<b>44.6</b>
<b>OTHER REVENUES</b>								
Recovery-Training Courses/Me	CGS01 49401 01 5290 210621	Health and Safety Training	0	(9,600)	(9,600)	0	(9,600)	0.0
		Subtotal:	<b>0</b>	<b>(9,600)</b>	<b>(9,600)</b>	<b>0</b>	<b>(9,600)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5290 210321	Lost Time Water - Waste Water	15,000	10,150	10,150	0	10,150	0.0
MMMS Labour	CGS01 50001 01 5290 210331	Sewer and Water Miscellaneous	160,000	42,630	42,630	0	42,630	0.0
MMMS Labour	CGS01 50001 01 5290 210391	Tool Repair -Mtce Sewer - Wtr	30,000	2,535	2,535	0	2,535	0.0
MMMS Labour	CGS01 50001 01 5290 210411	Spec Proj - Waste Wtr and Wtr	1,115	1,115	1,115	0	1,115	0.0
MMMS Labour	CGS01 50001 01 5290 210421	D & C Monitoring	7,120	7,120	7,120	0	7,120	0.0
MMMS Labour	CGS01 50001 01 5290 210621	Health and Safety Training	141,085	141,085	141,085	0	141,085	0.0
MMMS Labour	CGS01 50001 01 5290 210751	Work Done For Others - S-W	120,000	40,600	40,600	0	40,600	0.0
Salaries - FT	CGS01 50050 01 5290		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5290		0	0	0	0	0	0.0
		Subtotal:	<b>474,320</b>	<b>245,235</b>	<b>245,235</b>	<b>0</b>	<b>245,235</b>	<b>0.0</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5290 210331	Sewer and Water Miscellaneous	15,000	23,431	23,431	0	23,431	0.0
MMMS Materials	CGS01 60002 01 5290 210333	Misc - Sundry Items	2,000	2,000	2,000	0	2,000	0.0
MMMS Materials	CGS01 60002 01 5290 210391	Tool Repair -Mtce Sewer - Wtr	55,000	43,573	43,573	0	43,573	0.0
MMMS Materials	CGS01 60002 01 5290 210421	D & C Monitoring	5,000	8,086	8,086	0	8,086	0.0
MMMS Materials	CGS01 60002 01 5290 210621	Health and Safety Training	24,000	8,095	8,095	0	8,095	0.0
MMMS Materials	CGS01 60002 01 5290 210751	Work Done For Others - S-W	15,107	15,107	15,107	0	15,107	0.0
		Subtotal:	<b>116,107</b>	<b>100,292</b>	<b>100,292</b>	<b>0</b>	<b>100,292</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 5290 210331	Sewer and Water Miscellaneous	3,569	3,569	3,640	0	3,640	2.0
		Subtotal:	<b>3,569</b>	<b>3,569</b>	<b>3,640</b>	<b>0</b>	<b>3,640</b>	<b>2.0</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Hired Equipment	CGS01 65004 01 5290 210331	Sewer and Water Miscellaneous	40,000	5,025	5,025	0	5,025	0.0
MMMS - Hired Equipment	CGS01 65004 01 5290 210751	Work Done For Others - S-W	22,000	16,220	16,220	0	16,220	0.0



### Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5290 Wastewater and Water Misc

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
MMMS - Contract Services	CGS01 65005 01 5290 210331	Sewer and Water Miscellaneous	25,000	3,579	3,579	0	3,579	0.0
MMMS - Contract Services	CGS01 65005 01 5290 210411	Spec Proj - Waste Wtr and Wtr	150,000	428,584	228,584	0	228,584	(46.7)
MMMS - Contract Services	CGS01 65005 01 5290 210421	D & C Monitoring	8,490	8,490	8,490	0	8,490	0.0
MMMS - Contract Services	CGS01 65005 01 5290 210621	Health and Safety Training	30,000	37,567	37,567	0	37,567	0.0
		Subtotal:	<b>275,490</b>	<b>499,465</b>	<b>299,465</b>	<b>0</b>	<b>299,465</b>	<b>(40.0)</b>
<b>INTERNAL RECOVERIES</b>								
Cost Rec'd - Fringe Benefits	CGS01 72204 01 5290		0	(58,860)	(58,860)	0	(58,860)	0.0
Costs Recovered - Waste Wat	CGS01 72210 01 5290		(267,920)	(197,255)	(156,447)	0	(156,447)	20.7
Costs Recovered - Water	CGS01 72215 01 5290		(520,079)	(382,906)	(303,692)	0	(303,692)	20.7
Internal Rec-MMMS Materials	CGS01 76002 01 5290 210809	Accts Rec Waste Wtr - Wtr Int	(5,600)	(5,600)	(5,600)	0	(5,600)	0.0
Internal Rec-MMMS Own Equi	CGS01 76003 01 5290 210809	Accts Rec Waste Wtr - Wtr Int	(5,000)	(10,380)	(10,380)	0	(10,380)	0.0
Internal Rec-MMMS Hired Equi	CGS01 76004 01 5290 210809	Accts Rec Waste Wtr - Wtr Int	(4,860)	(4,860)	(4,860)	0	(4,860)	0.0
		Subtotal:	<b>(803,459)</b>	<b>(659,861)</b>	<b>(539,839)</b>	<b>0</b>	<b>(539,839)</b>	<b>18.2</b>
Department Totals:			<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5505 Environmental Services Admin

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 5505		0	0	(100)	0	(100)	(100.0)
Misc Revenue	CGS01 49150 01 5505 550301	EPR Programs	(225,322)	(230,889)	(230,889)	0	(230,889)	0.0
		Subtotal:	<b>(225,322)</b>	<b>(230,889)</b>	<b>(230,989)</b>	<b>0</b>	<b>(230,989)</b>	<b>(0.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5505		845,000	869,530	860,301	0	860,301	(1.1)
Wages - PT	CGS01 51105 01 5505		253,000	248,576	252,435	0	252,435	1.6
Benefits	CGS01 55000 01 5505		304,391	304,391	313,341	0	313,341	2.9
Car Allowance	CGS01 58010 01 5505		5,175	5,175	5,595	0	5,595	8.1
Recoveries - Union	CGS01 59980 01 5505		0	(500)	(500)	0	(500)	0.0
		Subtotal:	<b>1,407,566</b>	<b>1,427,173</b>	<b>1,431,173</b>	<b>0</b>	<b>1,431,173</b>	<b>0.3</b>
<b>MATERIALS EXPENSES</b>								
Insurance Expense	CGS01 60785 01 5505		25,201	25,201	38,167	0	38,167	51.5
Janitorial Supplies & Services	CGS01 60795 01 5505		12,011	12,011	12,279	0	12,279	2.2
Office Expense	CGS01 61103 01 5505		9,800	10,914	10,914	0	10,914	0.0
Postage	CGS01 61210 01 5505		204	204	204	0	204	0.0
Repairs & Maintenance	CGS01 61371 01 5505		6,000	5,912	5,912	0	5,912	0.0
Snow & Ice Control	CGS01 61470 01 5505		12,240	12,240	12,240	0	12,240	0.0
Cellular Services	CGS01 61615 01 5505		2,500	1,889	2,500	0	2,500	32.3
		Subtotal:	<b>67,956</b>	<b>68,371</b>	<b>82,216</b>	<b>0</b>	<b>82,216</b>	<b>20.2</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 5505		4,344	4,344	4,561	0	4,561	5.0
Hydro	CGS01 64405 01 5505		10,505	10,505	10,715	0	10,715	2.0
Water	CGS01 64505 01 5505		2,448	2,448	2,565	0	2,565	4.8
Fuel Costs	CGS01 64605 01 5505		2,633	2,633	1,605	0	1,605	(39.0)
Fuel Costs	CGS01 64605 01 5505 470250	Long-Term Leases	3,852	3,852	3,852	0	3,852	0.0
		Subtotal:	<b>23,782</b>	<b>23,782</b>	<b>23,299</b>	<b>0</b>	<b>23,299</b>	<b>(2.0)</b>
<b>RENT FINANCIAL EXP</b>								
Vehicle Rental	CGS01 77015 01 5505		0	0	0	0	0	0.0
Vehicle Rental	CGS01 77015 01 5505 470250	Long-Term Leases	15,259	15,259	15,259	0	15,259	0.0
		Subtotal:	<b>15,259</b>	<b>15,259</b>	<b>15,259</b>	<b>0</b>	<b>15,259</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Purchased Services	CGS01 66145 01 5505		5,000	10,000	10,000	0	10,000	0.0
		Subtotal:	<b>5,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 5505		250	250	250	0	250	0.0
PDTrainTravel	CGS01 68085 01 5505		7,344	6,273	6,273	0	6,273	0.0
		Subtotal:	<b>7,594</b>	<b>6,523</b>	<b>6,523</b>	<b>0</b>	<b>6,523</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Internal Charges	CGS01 72600 01 5505 113085	Health & Safety Advisor	34,373	34,373	36,421	0	36,421	6.0

**Budget Detail Worksheet**

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5505 Environmental Services Admin

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
Equipment Rental	CGS01 72630 01 5505		17,815	17,815	11,151	0	11,151	(37.4)
		Subtotal:	<b>52,188</b>	<b>52,188</b>	<b>47,572</b>	<b>0</b>	<b>47,572</b>	<b>(8.8)</b>
		Department Totals:	<b>1,354,023</b>	<b>1,372,406</b>	<b>1,385,052</b>	<b>0</b>	<b>1,385,052</b>	<b>0.9</b>

**Budget Detail Worksheet**

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5507 Debt & Cont'n to Capital

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>CONTR TO RES - CAP</b>								
Contr to Reserve Funds/CFRF	CGS01 71600 01 5507 470333	Equip Replacement	73,272	73,272	73,272	0	73,272	0.0
		Subtotal:	<b>73,272</b>	<b>73,272</b>	<b>73,272</b>	<b>0</b>	<b>73,272</b>	<b>0.0</b>
		Department Totals:	<b>73,272</b>	<b>73,272</b>	<b>73,272</b>	<b>0</b>	<b>73,272</b>	<b>0.0</b>

**Budget Detail Worksheet**

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5592 Solid Waste Engineering Costs

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>INTERNAL RECOVERIES</b>								
Administrative Services	CGS01 72105 01 5592		5,423	5,423	5,604	0	5,604	3.3
Construction Services	CGS01 72130 01 5592		8,442	8,442	8,953	0	8,953	6.1
Recovery - Technical Services	CGS01 72233 01 5592		508	508	518	0	518	2.0
Project Services Cost	CGS01 72234 01 5592		3,119	3,119	3,204	0	3,204	2.7
Design & Drafting Costs	CGS01 72235 01 5592		30,000	30,000	30,000	0	30,000	0.0
Eng & Constr Admin Costs	CGS01 72245 01 5592		2,138	2,138	2,206	0	2,206	3.2
		Subtotal:	<b>49,630</b>	<b>49,630</b>	<b>50,485</b>	<b>0</b>	<b>50,485</b>	<b>1.7</b>
		Department Totals:	<b>49,630</b>	<b>49,630</b>	<b>50,485</b>	<b>0</b>	<b>50,485</b>	<b>1.7</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5530 Collection

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Garbage Bag Tag Discount	CGS01 43758 01 5530		600	383	383	0	383	0.0
Miscellaneous Revenue	CGS01 44135 01 5530 550337	MURB Operating Fee	(1,066,043)	(1,233,000)	(1,189,135)	0	(1,189,135)	3.6
Miscellaneous Revenue	CGS01 44135 01 5530 550339	Garbage Bag Tag Sales	(20,044)	(12,500)	(15,000)	0	(15,000)	(20.0)
Miscellaneous Revenue	CGS01 44135 01 5530 550345	Sml Bus Recycling Collection	(13,524)	(13,850)	(14,938)	0	(14,938)	(7.9)
Sale of Materials	CGS01 44855 01 5530 550401	Com. Garbage Bag Program	(3,000)	(2,180)	(2,180)	0	(2,180)	(0.0)
		Subtotal:	<b>(1,102,011)</b>	<b>(1,261,147)</b>	<b>(1,220,870)</b>	<b>0</b>	<b>(1,220,870)</b>	<b>3.2</b>
<b>CONTR FROM RES - CAP</b>								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 5530 550380	Collection Trial	(59,090)	(59,090)	0	0	0	100.0
		Subtotal:	<b>(59,090)</b>	<b>(59,090)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 5530		0	0	(100)	0	(100)	(100.0)
Misc Revenue	CGS01 49150 01 5530 550200	SO Blue Box Recycling	(1,311,469)	(1,216,366)	(1,311,469)	0	(1,311,469)	(7.8)
		Subtotal:	<b>(1,311,469)</b>	<b>(1,216,366)</b>	<b>(1,311,569)</b>	<b>0</b>	<b>(1,311,569)</b>	<b>(7.8)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5530		786,608	786,608	966,389	0	966,389	22.9
Wages - PT	CGS01 51105 01 5530		20,504	4,504	4,548	0	4,548	1.0
Wages - PT	CGS01 51105 01 5530 251001	Garbage Collection	87,996	87,996	88,856	0	88,856	1.0
Wages - PT	CGS01 51105 01 5530 251021	Litter Collection	233,379	233,379	70,262	0	70,262	(69.9)
Wages - PT	CGS01 51105 01 5530 550333	CC Garb/Yard/Leaf Collection	4,405	4,405	4,448	0	4,448	1.0
Benefits	CGS01 55000 01 5530		294,176	294,176	349,526	0	349,526	18.8
		Subtotal:	<b>1,427,069</b>	<b>1,411,069</b>	<b>1,484,029</b>	<b>0</b>	<b>1,484,029</b>	<b>5.2</b>
<b>MATERIALS EXPENSES</b>								
Property Taxes	CGS01 60208 01 5530		528	528	626	0	626	18.6
Communication Costs	CGS01 60255 01 5530 500005	AVL Services	4,780	3,189	4,780	0	4,780	49.9
Materials & Supplies	CGS01 60940 01 5530 550329	Litter Collection	10,300	10,300	10,300	0	10,300	0.0
Materials & Supplies	CGS01 60940 01 5530 550331	Garb/Yard/Leaf Collection	12,180	12,180	12,180	0	12,180	0.0
Materials & Supplies	CGS01 60940 01 5530 550360	Litter Programs	5,553	5,553	5,553	0	5,553	0.0
Safety Supplies	CGS01 61402 01 5530		11,500	12,500	12,500	0	12,500	0.0
Security Expenses	CGS01 61415 01 5530		35,000	50,300	62,068	0	62,068	23.4
Uniforms	CGS01 61715 01 5530		0	0	5,027	0	5,027	100.0
Public Awareness	CGS01 62283 01 5530		56,000	53,560	28,560	0	28,560	(46.7)
		Subtotal:	<b>135,840</b>	<b>148,109</b>	<b>141,593</b>	<b>0</b>	<b>141,593</b>	<b>(4.4)</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 5530		1,070	1,070	3,387	0	3,387	216.5
Fuel Costs	CGS01 64605 01 5530 550325	CGS Litter Collection	10,987	10,987	9,910	0	9,910	(9.8)
Fuel Costs	CGS01 64605 01 5530 550327	CGS Garb/Yard/Leaf Collection	145,000	146,093	143,640	0	143,640	(1.7)
		Subtotal:	<b>157,057</b>	<b>158,150</b>	<b>156,937</b>	<b>0</b>	<b>156,937</b>	<b>(0.8)</b>
<b>RENT_FINANCIAL_EXP</b>								
Vehicle Rental	CGS01 77015 01 5530		5,524	5,524	16,558	0	16,558	199.7
		Subtotal:	<b>5,524</b>	<b>5,524</b>	<b>16,558</b>	<b>0</b>	<b>16,558</b>	<b>199.7</b>
<b>PURCHASED</b>								

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5530 Collection

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>CONTRACTS</b>								
Collection	CGS01 65415 01 5530 550322	CC Diversion Collection - MF	147,899	138,870	152,536	0	152,536	9.8
Collection	CGS01 65415 01 5530 550333	CC Garb/Yard/Leaf Collection	2,844,155	2,830,037	2,925,391	0	2,925,391	3.4
Collection	CGS01 65415 01 5530 550335	CC Recyc/Orgnc Collection	6,156,330	6,185,234	6,382,455	0	6,382,455	3.2
Collection	CGS01 65415 01 5530 550345	Sml Bus Recycling Collection	14,329	13,275	14,938	0	14,938	12.5
Collection	CGS01 65415 01 5530 550405	MURB Collection	1,150,670	1,146,289	1,191,298	0	1,191,298	3.9
Misc Expenses	CGS01 66001 01 5530		8,996	8,996	8,996	0	8,996	0.0
Misc Expenses	CGS01 66001 01 5530 550380	Collection Trial	9,687	59,090	0	0	0	(100.0)
Purchased Services	CGS01 66145 01 5530		25,000	25,310	25,310	0	25,310	0.0
		Subtotal:	<b>10,357,066</b>	<b>10,407,101</b>	<b>10,700,925</b>	<b>0</b>	<b>10,700,925</b>	<b>2.8</b>
<b>GRANTS-TRANSFER</b>								
Re-Use Rebate	CGS01 69209 01 5530 550355	Pet Waste Rebate	1,000	2,500	2,500	0	2,500	0.0
Re-Use Rebate	CGS01 69209 01 5530 550356	Diaper Rebate	5,000	10,000	10,000	0	10,000	0.0
		Subtotal:	<b>6,000</b>	<b>12,500</b>	<b>12,500</b>	<b>0</b>	<b>12,500</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 5530		1,500	1,500	1,500	0	1,500	0.0
Equipment Rental	CGS01 72630 01 5530 550325	CGS Litter Collection	49,592	49,592	52,160	0	52,160	5.2
Equipment Rental	CGS01 72630 01 5530 550327	CGS Garb/Yard/Leaf Collection	813,403	813,403	836,143	0	836,143	2.8
Program Support	CGS01 72698 01 5530 675005	Accounts Payable	2,069	2,069	2,187	0	2,187	5.7
Program Support	CGS01 72698 01 5530 675007	Accounts Receivable	31,738	31,738	26,532	0	26,532	(16.4)
Program Support	CGS01 72698 01 5530 675515	Budget Services	14,697	14,697	15,141	0	15,141	3.0
Program Support	CGS01 72698 01 5530 675535	Human Resources	43,602	43,602	43,991	0	43,991	0.9
Program Support	CGS01 72698 01 5530 675540	Infotech	54,339	54,339	59,349	0	59,349	9.2
Program Support	CGS01 72698 01 5530 675545	Mail Room	10,310	10,310	11,095	0	11,095	7.6
Program Support	CGS01 72698 01 5530 675550	Payroll	3,611	3,611	3,835	0	3,835	6.2
Program Support	CGS01 72698 01 5530 675555	Purchasing	2,596	2,596	2,694	0	2,694	3.8
		Subtotal:	<b>1,027,457</b>	<b>1,027,457</b>	<b>1,054,627</b>	<b>0</b>	<b>1,054,627</b>	<b>2.6</b>
Department Totals:			<b>10,643,444</b>	<b>10,633,307</b>	<b>11,034,730</b>	<b>0</b>	<b>11,034,730</b>	<b>3.8</b>

### Budget Detail Worksheet

Budget year : 2020  
 Division: GROWTH\_INFRASTRUCTUR  
 Department: 5550 Diversion ITC

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Equipment Fee	CGS01 44340 01 5550		(20,000)	(16,000)	(20,000)	0	(20,000)	(25.0)
Equipment Fee	CGS01 44340 01 5550 550357	95 Gallon Carts	0	(22,187)	(21,187)	0	(21,187)	4.5
Sale of Recyclable Materials	CGS01 44854 01 5550 450310	Blue Box Recycling	(660,348)	(940,048)	(450,000)	0	(450,000)	52.1
Sales of Goods and Servic	CGS01 44880 01 5550 550351	Composting	(9,000)	(2,060)	(2,122)	0	(2,122)	(3.0)
Revenue Sharing	CGS01 46999 01 5550 450310	Blue Box Recycling	330,174	470,024	225,000	0	225,000	(52.1)
		Subtotal:	<b>(359,174)</b>	<b>(510,271)</b>	<b>(268,309)</b>	<b>0</b>	<b>(268,309)</b>	<b>47.4</b>
<b>CONTR FROM RES - CAP</b>								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 5550 550349	Recycling Equipment	(129,400)	(129,400)	(129,400)	0	(129,400)	0.0
		Subtotal:	<b>(129,400)</b>	<b>(129,400)</b>	<b>(129,400)</b>	<b>0</b>	<b>(129,400)</b>	<b>0.0</b>
<b>OTHER REVENUES</b>								
Cost Recovered - Other	CGS01 49065 01 5550 550323	Non-CGS Blue Box Recycling	(16,800)	(14,000)	(14,000)	0	(14,000)	0.0
Misc Revenue	CGS01 49150 01 5550		0	0	(100)	0	(100)	(100.0)
Misc Revenue	CGS01 49150 01 5550 550200	SO Blue Box Recycling	(1,311,469)	(1,216,366)	(1,311,469)	0	(1,311,469)	(7.8)
		Subtotal:	<b>(1,328,269)</b>	<b>(1,230,366)</b>	<b>(1,325,569)</b>	<b>0</b>	<b>(1,325,569)</b>	<b>(7.7)</b>
<b>MATERIALS EXPENSES</b>								
Property Taxes	CGS01 60208 01 5550		57,020	57,020	55,710	0	55,710	(2.3)
Materials & Supplies	CGS01 60940 01 5550 450315	Home Composting	925	510	510	0	510	0.0
Materials & Supplies	CGS01 60940 01 5550 550335	CC Recyc/Orgnc Collection	250,000	200,000	225,000	0	225,000	12.5
Materials & Supplies	CGS01 60940 01 5550 550357	95 Gallon Carts	0	21,187	21,187	0	21,187	0.0
Public Awareness	CGS01 62283 01 5550		28,560	28,560	28,560	0	28,560	0.0
		Subtotal:	<b>336,505</b>	<b>307,277</b>	<b>330,967</b>	<b>0</b>	<b>330,967</b>	<b>7.7</b>
<b>PURCHASED CONTRACTS</b>								
Misc Expenses	CGS01 66001 01 5550 550347	Recycling Center	42,840	42,840	42,840	0	42,840	0.0
Processing	CGS01 66115 01 5550 450310	Blue Box Recycling	1,815,000	1,900,000	1,975,000	0	1,975,000	3.9
Processing	CGS01 66115 01 5550 550323	Non-CGS Blue Box Recycling	16,800	14,000	14,000	0	14,000	0.0
Processing	CGS01 66115 01 5550 550349	Recycling Equipment	129,400	129,400	129,400	0	129,400	0.0
		Subtotal:	<b>2,004,040</b>	<b>2,086,240</b>	<b>2,161,240</b>	<b>0</b>	<b>2,161,240</b>	<b>3.6</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 5550		500	500	500	0	500	0.0
Program Support	CGS01 72698 01 5550 675005	Accounts Payable	567	567	600	0	600	5.8
Program Support	CGS01 72698 01 5550 675007	Accounts Receivable	6,452	6,452	5,394	0	5,394	(16.4)
Program Support	CGS01 72698 01 5550 675515	Budget Services	3,278	3,278	3,377	0	3,377	3.0
Program Support	CGS01 72698 01 5550 675545	Mail Room	2,300	2,300	2,475	0	2,475	7.6
Program Support	CGS01 72698 01 5550 675555	Purchasing	5,625	5,625	5,837	0	5,837	3.8
		Subtotal:	<b>18,722</b>	<b>18,722</b>	<b>18,183</b>	<b>0</b>	<b>18,183</b>	<b>(2.9)</b>
Department Totals:			<b>542,424</b>	<b>542,201</b>	<b>787,112</b>	<b>0</b>	<b>787,112</b>	<b>45.2</b>



## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5580 Processing & Disposal

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Tipping Fee Revenue	CGS01 45150 01 5580		(5,300,000)	(5,062,255)	(5,250,000)	0	(5,250,000)	(3.7)
		Subtotal:	<b>(5,300,000)</b>	<b>(5,062,255)</b>	<b>(5,250,000)</b>	<b>0</b>	<b>(5,250,000)</b>	<b>(3.7)</b>
<b>LICENSING</b>								
Sale of Landfill Gas	CGS01 47350 01 5580 300101	Sudbury	(372,974)	(400,000)	(375,000)	0	(375,000)	6.2
		Subtotal:	<b>(372,974)</b>	<b>(400,000)</b>	<b>(375,000)</b>	<b>0</b>	<b>(375,000)</b>	<b>6.2</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 5580		0	0	(100)	0	(100)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(100)</b>	<b>0</b>	<b>(100)</b>	<b>(100.0)</b>
<b>MATERIALS EXPENSES</b>								
Cash Over / Short	CGS01 60181 01 5580		1,500	1,500	1,500	0	1,500	0.0
Property Taxes	CGS01 60208 01 5580 300101	Sudbury	22,633	22,633	24,041	0	24,041	6.2
Property Taxes	CGS01 60208 01 5580 300102	Walden	3,364	3,364	3,310	0	3,310	(1.6)
Property Taxes	CGS01 60208 01 5580 300103	Rayside	42,191	42,191	43,881	0	43,881	4.0
Property Taxes	CGS01 60208 01 5580 300104	Valley East	79,452	79,452	84,068	0	84,068	5.8
Property Taxes	CGS01 60208 01 5580 300110	Closed Landfills	3,854	3,854	4,260	0	4,260	10.5
Materials & Supplies	CGS01 60940 01 5580 300101	Sudbury	82,480	82,480	82,480	0	82,480	0.0
Materials & Supplies	CGS01 60940 01 5580 300103	Rayside	40,800	40,800	41,514	0	41,514	1.8
Materials & Supplies	CGS01 60940 01 5580 300104	Valley East	40,800	40,800	41,514	0	41,514	1.8
Security Expenses	CGS01 61415 01 5580		500,000	527,315	424,860	0	424,860	(19.4)
Supplies, Repairs & Mtce.	CGS01 61582 01 5580		63,148	63,148	63,148	0	63,148	0.0
Wood Processing	CGS01 62120 01 5580 300101	Sudbury	159,356	159,356	159,356	0	159,356	0.0
Wood Processing	CGS01 62120 01 5580 300103	Rayside	41,000	41,000	41,718	0	41,718	1.8
Wood Processing	CGS01 62120 01 5580 300104	Valley East	46,000	46,000	46,805	0	46,805	1.8
Leaf - Yard Processing	CGS01 62125 01 5580 300101	Sudbury	235,605	235,605	235,605	0	235,605	0.0
Leaf - Yard Processing	CGS01 62125 01 5580 300103	Rayside	34,468	34,468	35,071	0	35,071	1.8
Leaf - Yard Processing	CGS01 62125 01 5580 300104	Valley East	42,161	42,161	42,899	0	42,899	1.8
Organic Processing	CGS01 62130 01 5580 300101	Sudbury	31,620	46,407	46,407	0	46,407	0.0
Public Awareness	CGS01 62283 01 5580		20,400	20,400	20,400	0	20,400	0.0
		Subtotal:	<b>1,490,832</b>	<b>1,532,933</b>	<b>1,442,836</b>	<b>0</b>	<b>1,442,836</b>	<b>(5.9)</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 5580		14,017	14,017	14,297	0	14,297	2.0
		Subtotal:	<b>14,017</b>	<b>14,017</b>	<b>14,297</b>	<b>0</b>	<b>14,297</b>	<b>2.0</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 5580		15,000	13,000	13,000	0	13,000	0.0
		Subtotal:	<b>15,000</b>	<b>13,000</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Closed Landfill Sites	CGS01 65180 01 5580		5,690	5,690	5,690	0	5,690	0.0
Contract Costs	CGS01 65634 01 5580 300101	Sudbury	1,563,000	1,561,880	1,854,551	0	1,854,551	18.7
Contract Costs	CGS01 65634 01 5580 300102	Walden	332,476	332,476	338,328	0	338,328	1.8
Contract Costs	CGS01 65634 01 5580 300103	Rayside	1,341,543	1,341,543	1,365,020	0	1,365,020	1.7

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5580 Processing & Disposal

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
Contract Costs	CGS01 65634 01 5580 300104	Valley East	1,340,973	1,340,973	1,364,440	0	1,364,440	1.7
Groundwater Monitoring	CGS01 65834 01 5580		308,142	308,142	323,034	0	323,034	4.8
Landfill Surveys	CGS01 65880 01 5580		43,169	39,003	40,368	0	40,368	3.5
Night Soil and Hauled Sew	CGS01 66041 01 5580		3,000	3,772	3,772	0	3,772	0.0
Operating Expenses P.S.	CGS01 66057 01 5580 550353	Household Hazardous Waste	898,216	898,216	907,198	0	907,198	1.0
Potable Water Supply	CGS01 66108 01 5580		5,500	4,284	4,284	0	4,284	0.0
Purchased Services	CGS01 66145 01 5580		36,000	36,000	71,000	0	71,000	97.2
Landfill Gas Monitoring	CGS01 66668 01 5580 300101	Sudbury	94,000	86,380	89,403	0	89,403	3.5
		Subtotal:	<b>5,971,709</b>	<b>5,958,359</b>	<b>6,367,087</b>	<b>0</b>	<b>6,367,087</b>	<b>6.9</b>
<b>GRANTS-TRANSFER</b>								
Re-Use Rebate	CGS01 69209 01 5580		17,224	17,000	17,000	0	17,000	0.0
		Subtotal:	<b>17,224</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>17,000</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 5580		5,000	5,000	5,000	0	5,000	0.0
Costs Recovered - Tipping Fee	CGS01 72216 01 5580		(3,800)	(8,240)	(5,745)	0	(5,745)	30.3
Program Support	CGS01 72698 01 5580 675005	Accounts Payable	3,019	3,019	3,193	0	3,193	5.8
Program Support	CGS01 72698 01 5580 675007	Accounts Receivable	25,170	25,170	21,041	0	21,041	(16.4)
Program Support	CGS01 72698 01 5580 675515	Budget Services	10,585	10,585	10,904	0	10,904	3.0
Program Support	CGS01 72698 01 5580 675535	Human Resources	36,240	36,240	36,564	0	36,564	0.9
Program Support	CGS01 72698 01 5580 675540	Infotech	44,374	44,374	49,385	0	49,385	11.3
Program Support	CGS01 72698 01 5580 675545	Mail Room	7,425	7,425	7,991	0	7,991	7.6
Program Support	CGS01 72698 01 5580 675550	Payroll	3,002	3,002	3,187	0	3,187	6.2
Program Support	CGS01 72698 01 5580 675555	Purchasing	3,462	3,462	3,592	0	3,592	3.8
		Subtotal:	<b>134,477</b>	<b>130,037</b>	<b>135,112</b>	<b>0</b>	<b>135,112</b>	<b>3.9</b>
Department Totals:			<b>1,970,284</b>	<b>2,203,091</b>	<b>2,364,233</b>	<b>0</b>	<b>2,364,233</b>	<b>7.3</b>

### Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 2405 Planning Administration

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Sale of Services	CGS01 44870 01 2405		(1,696)	(1,696)	(1,747)	0	(1,747)	(3.0)
		Subtotal:	<b>(1,696)</b>	<b>(1,696)</b>	<b>(1,747)</b>	<b>0</b>	<b>(1,747)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 2405		512,757	522,757	528,378	0	528,378	1.1
Wages - PT	CGS01 51105 01 2405		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 2405		165,327	165,327	171,947	0	171,947	4.0
Car Allowance	CGS01 58010 01 2405		5,175	5,175	5,595	0	5,595	8.1
		Subtotal:	<b>683,259</b>	<b>693,259</b>	<b>705,920</b>	<b>0</b>	<b>705,920</b>	<b>1.8</b>
<b>MATERIALS EXPENSES</b>								
Books & Subscriptions	CGS01 60145 01 2405		2,554	2,554	2,554	0	2,554	0.0
Translation Costs	CGS01 60645 01 2405		136	136	136	0	136	0.0
Insurance Expense	CGS01 60785 01 2405		31,412	31,412	33,514	0	33,514	6.7
Office Expense	CGS01 61103 01 2405		9,261	9,261	9,261	0	9,261	0.0
Promotion - Advertising	CGS01 61254 01 2405		4,146	4,146	4,146	0	4,146	0.0
Cellular Services	CGS01 61615 01 2405		688	688	688	0	688	0.0
		Subtotal:	<b>48,197</b>	<b>48,197</b>	<b>50,299</b>	<b>0</b>	<b>50,299</b>	<b>4.4</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 2405		585	585	503	0	503	(14.0)
		Subtotal:	<b>585</b>	<b>585</b>	<b>503</b>	<b>0</b>	<b>503</b>	<b>(14.0)</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 2405		365	365	365	0	365	0.0
		Subtotal:	<b>365</b>	<b>365</b>	<b>365</b>	<b>0</b>	<b>365</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Consultants	CGS01 65620 01 2405 580025	CPTED	50,000	50,000	0	0	0	(100.0)
		Subtotal:	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100.0)</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 2405		1,236	1,236	1,236	0	1,236	0.0
PDMemberDues	CGS01 68055 01 2405		202	202	202	0	202	0.0
PDTrainTravel	CGS01 68085 01 2405		2,069	2,069	2,069	0	2,069	0.0
Travel	CGS01 68125 01 2405		3,955	3,955	3,955	0	3,955	0.0
		Subtotal:	<b>7,461</b>	<b>7,461</b>	<b>7,461</b>	<b>0</b>	<b>7,461</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Equipment Rental	CGS01 72630 01 2405		8,448	8,448	8,922	0	8,922	5.6
Program Support	CGS01 72698 01 2405 675005	Accounts Payable	4,546	4,546	4,807	0	4,807	5.7
Program Support	CGS01 72698 01 2405 675007	Accounts Receivable	639	639	535	0	535	(16.3)
Program Support	CGS01 72698 01 2405 675515	Budget Services	6,550	6,550	6,748	0	6,748	3.0
Program Support	CGS01 72698 01 2405 675535	Human Resources	98,516	98,516	99,395	0	99,395	0.9
Program Support	CGS01 72698 01 2405 675540	Infotech	184,318	184,318	203,357	0	203,357	10.3
Program Support	CGS01 72698 01 2405 675545	Mail Room	4,595	4,595	4,945	0	4,945	7.6

**Budget Detail Worksheet**

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 2405 Planning Administration

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
Program Support	CGS01 72698 01 2405 675550	Payroll	8,160	8,160	8,664	0	8,664	6.2
Program Support	CGS01 72698 01 2405 675555	Purchasing	6,058	6,058	6,286	0	6,286	3.8
		Subtotal:	<b>321,830</b>	<b>321,830</b>	<b>343,659</b>	<b>0</b>	<b>343,659</b>	<b>6.8</b>
		Department Totals:	<b>1,110,002</b>	<b>1,120,002</b>	<b>1,106,460</b>	<b>0</b>	<b>1,106,460</b>	<b>(1.2)</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 2420 Committee of Adjustment

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Committee Fees	CGS01 43450 01 2420		(216,000)	(240,000)	(230,000)	0	(230,000)	4.2
Costs Rec'D-Legal Notices	CGS01 43495 01 2420		(40,000)	(44,000)	(43,000)	0	(43,000)	2.3
		Subtotal:	<b>(256,000)</b>	<b>(284,000)</b>	<b>(273,000)</b>	<b>0</b>	<b>(273,000)</b>	<b>3.9</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 2420		96,485	96,485	97,908	0	97,908	1.5
Wages - PT	CGS01 51105 01 2420		0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 2420 124092	Board Members	11,550	11,000	11,000	0	11,000	0.0
Benefits	CGS01 55000 01 2420		28,076	28,076	29,459	0	29,459	4.9
		Subtotal:	<b>136,110</b>	<b>135,560</b>	<b>138,367</b>	<b>0</b>	<b>138,367</b>	<b>2.1</b>
<b>MATERIALS EXPENSES</b>								
Translation Costs	CGS01 60645 01 2420		1,540	2,200	1,700	0	1,700	(22.7)
Office Expense	CGS01 61103 01 2420		1,948	1,948	1,948	0	1,948	0.0
Public Awareness	CGS01 62283 01 2420		47,500	51,000	51,000	0	51,000	0.0
		Subtotal:	<b>50,988</b>	<b>55,148</b>	<b>54,648</b>	<b>0</b>	<b>54,648</b>	<b>(0.9)</b>
<b>P.D. TRAINING</b>								
PDMemberDues	CGS01 68055 01 2420		125	125	125	0	125	0.0
PDTrainTravel	CGS01 68085 01 2420		1,854	1,854	1,854	0	1,854	0.0
		Subtotal:	<b>1,980</b>	<b>1,980</b>	<b>1,980</b>	<b>0</b>	<b>1,980</b>	<b>0.0</b>
Department Totals:			<b>(66,922)</b>	<b>(91,312)</b>	<b>(78,005)</b>	<b>0</b>	<b>(78,005)</b>	<b>14.6</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 2425 Development Services

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Costs Rec'D-Legal Notices	CGS01 43495 01 2425		(28,737)	(31,930)	(30,000)	0	(30,000)	6.0
Rezoning and Subdivision	CGS01 44805 01 2425		(156,000)	(190,000)	(195,000)	0	(195,000)	(2.6)
Rezoning and Subdivision	CGS01 44805 01 2425 580015	Pre-Consultation	(25,000)	(25,000)	(25,000)	0	(25,000)	0.0
Rezoning and Subdivision	CGS01 44805 01 2425 580020	Peer Review	(5,000)	(5,000)	(5,000)	0	(5,000)	0.0
S.P.C. Application Fee	CGS01 44840 01 2425		(52,000)	(65,000)	(58,000)	0	(58,000)	10.8
		Subtotal:	<b>(266,737)</b>	<b>(316,930)</b>	<b>(313,000)</b>	<b>0</b>	<b>(313,000)</b>	<b>1.2</b>
<b>CONTR FROM RES - CAP</b>								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 2425 580045	Development Fee Study	(100,000)	(100,000)	0	0	0	100.0
		Subtotal:	<b>(100,000)</b>	<b>(100,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 2425		481,084	481,084	478,923	0	478,923	(0.4)
Wages - PT	CGS01 51105 01 2425		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 2425		132,923	132,923	137,542	0	137,542	3.5
		Subtotal:	<b>614,007</b>	<b>614,007</b>	<b>616,465</b>	<b>0</b>	<b>616,465</b>	<b>0.4</b>
<b>MATERIALS EXPENSES</b>								
Translation Costs	CGS01 60645 01 2425		2,058	3,430	3,430	0	3,430	0.0
Cellular Services	CGS01 61615 01 2425		1,057	1,057	1,057	0	1,057	0.0
Public Awareness	CGS01 62283 01 2425		40,000	40,000	40,000	0	40,000	0.0
		Subtotal:	<b>43,115</b>	<b>44,487</b>	<b>44,487</b>	<b>0</b>	<b>44,487</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Consultants	CGS01 65620 01 2425 580020	Peer Review	5,000	5,000	5,000	0	5,000	0.0
Consultants	CGS01 65620 01 2425 580025	CPTED	0	0	50,000	0	50,000	100.0
Consultants	CGS01 65620 01 2425 580045	Development Fee Study	70,000	100,000	0	0	0	(100.0)
		Subtotal:	<b>75,000</b>	<b>105,000</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>	<b>(47.6)</b>
<b>P.D. TRAINING</b>								
PDMemberDues	CGS01 68055 01 2425		3,131	3,131	3,131	0	3,131	0.0
PDTrainTravel	CGS01 68085 01 2425		2,206	2,206	2,206	0	2,206	0.0
		Subtotal:	<b>5,338</b>	<b>5,338</b>	<b>5,338</b>	<b>0</b>	<b>5,338</b>	<b>0.0</b>
Department Totals:			<b>370,723</b>	<b>351,902</b>	<b>408,289</b>	<b>0</b>	<b>408,289</b>	<b>16.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 2427 Development Engineering

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Moe Trans Prog Appl Fee	CGS01 44310 01 2427		(8,000)	(8,000)	(8,000)	0	(8,000)	0.0
Potable Water Agreements	CGS01 44500 01 2427		(3,000)	(3,000)	(4,000)	0	(4,000)	(33.3)
S/W Capacity Review	CGS01 44845 01 2427		(3,750)	(5,000)	(4,500)	0	(4,500)	10.0
Site Inspection Fees	CGS01 44950 01 2427		(2,000)	(2,732)	(2,100)	0	(2,100)	23.1
Subdivision Admin. Fee	CGS01 45055 01 2427		(12,000)	(14,000)	(13,000)	0	(13,000)	7.1
Subdivision Admin. Fee	CGS01 45055 01 2427 580000	Revised Plan Review	(3,000)	(8,000)	(5,300)	0	(5,300)	33.8
		Subtotal:	<b>(31,750)</b>	<b>(40,732)</b>	<b>(36,900)</b>	<b>0</b>	<b>(36,900)</b>	<b>9.4</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 2427		777,663	777,663	781,531	0	781,531	0.5
Benefits	CGS01 55000 01 2427		230,947	230,947	240,117	0	240,117	4.0
		Subtotal:	<b>1,008,610</b>	<b>1,008,610</b>	<b>1,021,647</b>	<b>0</b>	<b>1,021,647</b>	<b>1.3</b>
<b>MATERIALS EXPENSES</b>								
Operating Materials	CGS01 61120 01 2427		1,271	1,271	1,271	0	1,271	0.0
Cellular Services	CGS01 61615 01 2427		600	806	806	0	806	0.0
		Subtotal:	<b>1,871</b>	<b>2,077</b>	<b>2,077</b>	<b>0</b>	<b>2,077</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDMemberDues	CGS01 68055 01 2427		1,672	1,672	1,672	0	1,672	0.0
PDTrainTravel	CGS01 68085 01 2427		4,957	4,957	4,957	0	4,957	0.0
		Subtotal:	<b>6,629</b>	<b>6,629</b>	<b>6,629</b>	<b>0</b>	<b>6,629</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Costs Rec'D - Admin Services	CGS01 72195 01 2427		(128,403)	(128,403)	(128,403)	0	(128,403)	0.0
		Subtotal:	<b>(128,403)</b>	<b>(128,403)</b>	<b>(128,403)</b>	<b>0</b>	<b>(128,403)</b>	<b>0.0</b>
Department Totals:			<b>856,957</b>	<b>848,181</b>	<b>865,050</b>	<b>0</b>	<b>865,050</b>	<b>2.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 2460 Community & Strategic Planning

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>CONTR FROM RES - CAP</b>								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 2460 530401	Affordable Housing	(1,000,000)	(1,000,000)	0	0	0	100.0
Contribution from Capital	CGS01 48550 01 2460 500245	Community Improvement Plan	(100,000)	(100,000)	0	0	0	100.0
		Subtotal:	<b>(1,100,000)</b>	<b>(1,100,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 2460		495,479	495,479	502,786	0	502,786	1.5
Wages - PT	CGS01 51105 01 2460 580010	Data Analysis Coordinator	0	0	0	0	0	0.0
Benefits	CGS01 55000 01 2460		142,508	142,508	149,511	0	149,511	4.9
		Subtotal:	<b>637,987</b>	<b>637,987</b>	<b>652,297</b>	<b>0</b>	<b>652,297</b>	<b>2.2</b>
<b>MATERIALS EXPENSES</b>								
Materials & Supplies	CGS01 60940 01 2460		6,500	6,529	6,529	0	6,529	0.0
Cellular Services	CGS01 61615 01 2460		800	1,721	1,721	0	1,721	0.0
		Subtotal:	<b>7,300</b>	<b>8,250</b>	<b>8,250</b>	<b>0</b>	<b>8,250</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Policy Development Review	CGS01 66229 01 2460		70,000	71,643	71,643	0	71,643	0.0
		Subtotal:	<b>70,000</b>	<b>71,643</b>	<b>71,643</b>	<b>0</b>	<b>71,643</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 2460		2,660	2,471	2,471	0	2,471	0.0
PDMemberDues	CGS01 68055 01 2460		2,500	1,888	1,888	0	1,888	0.0
		Subtotal:	<b>5,160</b>	<b>4,359</b>	<b>4,359</b>	<b>0</b>	<b>4,359</b>	<b>0.0</b>
<b>GRANTS-TRANSFER</b>								
Grants	CGS01 69045 01 2460 500245	Community Improvement Plan	560,000	560,000	560,000	0	560,000	0.0
Grants	CGS01 69045 01 2460 530401	Affordable Housing	1,000,000	1,000,000	0	0	0	(100.0)
		Subtotal:	<b>1,560,000</b>	<b>1,560,000</b>	<b>560,000</b>	<b>0</b>	<b>560,000</b>	<b>(64.1)</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 2460 500245	Community Improvement Plan	0	0	(100,000)	0	(100,000)	(100.0)
Cost Recovered - Internal	CGS01 72000 01 2460 580010	Data Analysis Coordinator	(73,153)	(73,153)	(73,153)	0	(73,153)	0.0
		Subtotal:	<b>(73,153)</b>	<b>(73,153)</b>	<b>(173,153)</b>	<b>0</b>	<b>(173,153)</b>	<b>(136.7)</b>
Department Totals:			<b>1,107,294</b>	<b>1,109,087</b>	<b>1,123,396</b>	<b>0</b>	<b>1,123,396</b>	<b>1.3</b>



## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 2470 Geographic Info.Surveys & Map

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 2470		(1,600)	(1,600)	(1,600)	0	(1,600)	0.0
		Subtotal:	<b>(1,600)</b>	<b>(1,600)</b>	<b>(1,600)</b>	<b>0</b>	<b>(1,600)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 2470		662,861	815,790	843,591	0	843,591	3.4
Wages - PT	CGS01 51105 01 2470		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 2470		204,026	251,097	266,553	0	266,553	6.2
		Subtotal:	<b>866,887</b>	<b>1,066,887</b>	<b>1,110,144</b>	<b>0</b>	<b>1,110,144</b>	<b>4.1</b>
<b>MATERIALS EXPENSES</b>								
Drafting Supplies	CGS01 60450 01 2470		20,400	20,400	20,400	0	20,400	0.0
Mapping	CGS01 60910 01 2470		34,680	34,680	34,680	0	34,680	0.0
Mapping	CGS01 60910 01 2470 580040	Aerial Mapping	105,000	105,000	45,000	0	45,000	(57.1)
Misc Equipment Cost	CGS01 61051 01 2470		5,100	5,100	5,100	0	5,100	0.0
Software	CGS01 61484 01 2470		200,000	200,000	200,000	0	200,000	0.0
Cellular Services	CGS01 61615 01 2470		1,131	1,427	1,427	0	1,427	0.0
		Subtotal:	<b>366,311</b>	<b>366,607</b>	<b>306,607</b>	<b>0</b>	<b>306,607</b>	<b>(16.4)</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 2470		2,438	2,438	2,743	0	2,743	12.5
		Subtotal:	<b>2,438</b>	<b>2,438</b>	<b>2,743</b>	<b>0</b>	<b>2,743</b>	<b>12.5</b>
<b>PURCHASED CONTRACTS</b>								
Consultant Svcs Control	CGS01 65625 01 2470		3,600	4,080	4,080	0	4,080	0.0
		Subtotal:	<b>3,600</b>	<b>4,080</b>	<b>4,080</b>	<b>0</b>	<b>4,080</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 2470		1,078	1,078	1,078	0	1,078	0.0
PDTrainTravel	CGS01 68085 01 2470		2,578	2,578	2,578	0	2,578	0.0
		Subtotal:	<b>3,656</b>	<b>3,656</b>	<b>3,656</b>	<b>0</b>	<b>3,656</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 2470		(51,000)	(51,000)	(51,000)	0	(51,000)	0.0
Salaries Recovered	CGS01 72241 01 2470		(50,710)	(50,710)	(51,837)	0	(51,837)	(2.2)
Equipment Rental	CGS01 72630 01 2470		20,237	20,237	21,347	0	21,347	5.5
		Subtotal:	<b>(81,473)</b>	<b>(81,473)</b>	<b>(81,490)</b>	<b>0</b>	<b>(81,490)</b>	<b>(0.0)</b>
Department Totals:			<b>1,159,819</b>	<b>1,360,595</b>	<b>1,344,139</b>	<b>0</b>	<b>1,344,139</b>	<b>(1.2)</b>

### Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 2440 Envir Planning Initiatives

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
		<b>CONTR FROM RES - CAP</b>						
Contr fr Reserve Funds/CFRF	CGS01 48510 01 2440		(40,000)	(40,000)	0	0	0	100.0
		Subtotal:	<b>(40,000)</b>	<b>(40,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>
		<b>SALARIES BENEFITS</b>						
Salaries - FT	CGS01 50050 01 2440		168,955	168,955	171,447	0	171,447	1.5
Benefits	CGS01 55000 01 2440		50,234	50,234	52,593	0	52,593	4.7
		Subtotal:	<b>219,189</b>	<b>219,189</b>	<b>224,040</b>	<b>0</b>	<b>224,040</b>	<b>2.2</b>
		<b>MATERIALS EXPENSES</b>						
Misc Materials	CGS01 61052 01 2440		2,020	2,020	2,020	0	2,020	0.0
		Subtotal:	<b>2,020</b>	<b>2,020</b>	<b>2,020</b>	<b>0</b>	<b>2,020</b>	<b>0.0</b>
		<b>P.D. TRAINING</b>						
PDProfessAccred	CGS01 68015 01 2440		1,205	1,205	1,205	0	1,205	0.0
PDMemberDues	CGS01 68055 01 2440		45	45	45	0	45	0.0
PDTrainTravel	CGS01 68085 01 2440		1,363	1,363	1,363	0	1,363	0.0
		Subtotal:	<b>2,612</b>	<b>2,612</b>	<b>2,612</b>	<b>0</b>	<b>2,612</b>	<b>0.0</b>
		<b>GRANTS-TRANSFER</b>						
Grants	CGS01 69045 01 2440		40,000	40,000	0	0	0	(100.0)
		Subtotal:	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100.0)</b>
		Department Totals:	<b>223,821</b>	<b>223,821</b>	<b>228,672</b>	<b>0</b>	<b>228,672</b>	<b>2.2</b>

### Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 2445 Land Reclamation

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>CONTR FROM RES - CAP</b>								
Contribution From Reserve	CGS01 48509 01 2445		(56,784)	(142,193)	(145,132)	0	(145,132)	(2.1)
		Subtotal:	<b>(56,784)</b>	<b>(142,193)</b>	<b>(145,132)</b>	<b>0</b>	<b>(145,132)</b>	<b>(2.1)</b>
<b>OTHER REVENUES</b>								
Contribution fr third parties	CGS01 49300 01 2445		(600,409)	(515,000)	(515,000)	0	(515,000)	0.0
		Subtotal:	<b>(600,409)</b>	<b>(515,000)</b>	<b>(515,000)</b>	<b>0</b>	<b>(515,000)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 2445		77,904	77,904	79,053	0	79,053	1.5
Wages - PT	CGS01 51105 01 2445		470,703	227,400	229,622	0	229,622	1.0
Benefits	CGS01 55000 01 2445		114,564	54,380	56,705	0	56,705	4.3
		Subtotal:	<b>663,171</b>	<b>359,683</b>	<b>365,379</b>	<b>0</b>	<b>365,379</b>	<b>1.6</b>
<b>MATERIALS EXPENSES</b>								
Materials and Equipment	CGS01 60945 01 2445		136,513	440,000	440,000	0	440,000	0.0
Meeting Expense	CGS01 61000 01 2445		1,240	1,240	1,240	0	1,240	0.0
Parking Fees & Mileage	CGS01 61175 01 2445		1,040	1,040	1,040	0	1,040	0.0
Cellular Services	CGS01 61615 01 2445		702	702	702	0	702	0.0
		Subtotal:	<b>139,496</b>	<b>442,983</b>	<b>442,983</b>	<b>0</b>	<b>442,983</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 2445		9,893	9,893	9,299	0	9,299	(6.0)
		Subtotal:	<b>9,893</b>	<b>9,893</b>	<b>9,299</b>	<b>0</b>	<b>9,299</b>	<b>(6.0)</b>
<b>RENT_FINANCIAL_EXP</b>								
Vehicle Rental	CGS01 77015 01 2445		47,853	47,853	49,668	0	49,668	3.8
		Subtotal:	<b>47,853</b>	<b>47,853</b>	<b>49,668</b>	<b>0</b>	<b>49,668</b>	<b>3.8</b>
<b>INTERNAL RECOVERIES</b>								
Equipment Rental	CGS01 72630 01 2445		2,295	2,295	2,547	0	2,547	11.0
Program Support	CGS01 72698 01 2445 675005	Accounts Payable	438	438	463	0	463	5.7
Program Support	CGS01 72698 01 2445 675007	Accounts Receivable	639	639	535	0	535	(16.3)
Program Support	CGS01 72698 01 2445 675515	Budget Services	1,089	1,089	1,122	0	1,122	3.0
Program Support	CGS01 72698 01 2445 675535	Human Resources	21,079	21,079	21,267	0	21,267	0.9
Program Support	CGS01 72698 01 2445 675545	Mail Room	764	764	822	0	822	7.6
Program Support	CGS01 72698 01 2445 675550	Payroll	1,746	1,746	1,854	0	1,854	6.2
Program Support	CGS01 72698 01 2445 675555	Purchasing	4,976	4,976	5,164	0	5,164	3.8
		Subtotal:	<b>33,026</b>	<b>33,026</b>	<b>33,774</b>	<b>0</b>	<b>33,774</b>	<b>2.3</b>
Department Totals:			<b>236,245</b>	<b>236,245</b>	<b>240,970</b>	<b>0</b>	<b>240,970</b>	<b>2.0</b>

### Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 2465 Lake Water Quality

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 2465		18,100	68,446	69,456	0	69,456	1.5
Wages - PT	CGS01 51105 01 2465		52,199	25,043	25,288	0	25,288	1.0
Benefits	CGS01 55000 01 2465		12,917	24,859	25,965	0	25,965	4.4
		Subtotal:	<b>83,216</b>	<b>118,348</b>	<b>120,708</b>	<b>0</b>	<b>120,708</b>	<b>2.0</b>
<b>MATERIALS EXPENSES</b>								
Expenses	CGS01 60549 01 2465		19,611	19,611	19,611	0	19,611	0.0
Cellular Services	CGS01 61615 01 2465		302	302	302	0	302	0.0
Transportation Costs	CGS01 61690 01 2465		7,500	9,000	9,000	0	9,000	0.0
		Subtotal:	<b>27,413</b>	<b>28,913</b>	<b>28,913</b>	<b>0</b>	<b>28,913</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 2465		746	746	723	0	723	(3.1)
		Subtotal:	<b>746</b>	<b>746</b>	<b>723</b>	<b>0</b>	<b>723</b>	<b>(3.1)</b>
<b>RENT_FINANCIAL_EXP</b>								
Vehicle Rental	CGS01 77015 01 2465		4,706	4,706	4,706	0	4,706	0.0
		Subtotal:	<b>4,706</b>	<b>4,706</b>	<b>4,706</b>	<b>0</b>	<b>4,706</b>	<b>0.0</b>
<b>GRANTS-TRANSFER</b>								
Grants	CGS01 69045 01 2465		3,850	5,000	5,000	0	5,000	0.0
		Subtotal:	<b>3,850</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Equipment Rental	CGS01 72630 01 2465		3,738	3,738	6,588	0	6,588	76.2
		Subtotal:	<b>3,738</b>	<b>3,738</b>	<b>6,588</b>	<b>0</b>	<b>6,588</b>	<b>76.2</b>
Department Totals:			<b>123,669</b>	<b>161,451</b>	<b>166,638</b>	<b>0</b>	<b>166,638</b>	<b>3.2</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 5007 Earthcare

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>PROV GRANTS</b>								
Ministry of Energy	CGS01 41250 01 5007 500550	CEEP	(17,000)	(17,000)	0	0	0	100.0
		Subtotal:	<b>(17,000)</b>	<b>(17,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>
<b>FEDERAL GRANTS</b>								
Infrastructure Canada	CGS01 42075 01 5007 500550	CEEP	(49,000)	(49,000)	0	0	0	100.0
		Subtotal:	<b>(49,000)</b>	<b>(49,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5007		68,446	68,446	69,456	0	69,456	1.5
Benefits	CGS01 55000 01 5007		21,479	21,479	22,450	0	22,450	4.5
		Subtotal:	<b>89,925</b>	<b>89,925</b>	<b>91,905</b>	<b>0</b>	<b>91,905</b>	<b>2.2</b>
<b>PURCHASED CONTRACTS</b>								
Consultants	CGS01 65620 01 5007 500550	CEEP	66,000	66,000	0	0	0	(100.0)
Earthcare Promotion	CGS01 66345 01 5007		102,803	102,803	102,803	0	102,803	0.0
		Subtotal:	<b>168,803</b>	<b>168,803</b>	<b>102,803</b>	<b>0</b>	<b>102,803</b>	<b>(39.1)</b>
<b>Department Totals:</b>			<b>192,728</b>	<b>192,728</b>	<b>194,708</b>	<b>0</b>	<b>194,708</b>	<b>1.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 2410 Building Services

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Building Permits	CGS01 43230 01 2410		(3,090,000)	(3,090,000)	(3,182,700)	0	(3,182,700)	(3.0)
Liquor License Inspections	CGS01 43245 01 2410		(2,185)	(2,185)	(2,251)	0	(2,251)	(3.0)
Freedom of Info. Fees	CGS01 43740 01 2410		(7,649)	(7,649)	(7,879)	0	(7,879)	(3.0)
Plumbing Permits	CGS01 44470 01 2410		(46,371)	(46,371)	(47,762)	0	(47,762)	(3.0)
Search Requests	CGS01 44890 01 2410		(159,135)	(159,135)	(163,909)	0	(163,909)	(3.0)
Sign Permits	CGS01 44945 01 2410		0	0	(23,636)	0	(23,636)	(100.0)
Special Occasion Permits	CGS01 45005 01 2410		(702)	(702)	(723)	0	(723)	(3.0)
Topsoil Removal Permits	CGS01 45161 01 2410		(5,559)	(5,559)	(5,726)	0	(5,726)	(3.0)
Zoning Confirmation	CGS01 45370 01 2410		(4,178)	(4,178)	(4,303)	0	(4,303)	(3.0)
		Subtotal:	<b>(3,315,779)</b>	<b>(3,315,779)</b>	<b>(3,438,888)</b>	<b>0</b>	<b>(3,438,888)</b>	<b>(3.7)</b>
<b>CONTR FROM RES - CAP</b>								
Contribution from Obligatory	CGS01 48508 01 2410		(913,781)	(913,781)	(835,837)	0	(835,837)	8.5
		Subtotal:	<b>(913,781)</b>	<b>(913,781)</b>	<b>(835,837)</b>	<b>0</b>	<b>(835,837)</b>	<b>8.5</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 2410 124020	Admin Mng	511,538	511,538	519,082	0	519,082	1.5
Salaries - FT	CGS01 50050 01 2410 124021	Office Admin	471,035	471,035	482,256	0	482,256	2.4
Salaries - FT	CGS01 50050 01 2410 124022	Plans Examiner	562,274	562,274	566,709	0	566,709	0.8
Salaries - FT	CGS01 50050 01 2410 124093	Building Inspectors	761,382	761,382	781,229	0	781,229	2.6
Wages - PT	CGS01 51105 01 2410		126	126	127	0	127	1.0
Wages - PT	CGS01 51105 01 2410 124021	Office Admin	76,079	76,079	76,822	0	76,822	1.0
Benefits	CGS01 55000 01 2410		718,070	718,070	753,141	0	753,141	4.9
Car Allowance	CGS01 58010 01 2410 124020	Admin Mng	5,175	5,175	5,595	0	5,595	8.1
		Subtotal:	<b>3,105,679</b>	<b>3,105,679</b>	<b>3,184,962</b>	<b>0</b>	<b>3,184,962</b>	<b>2.6</b>
<b>MATERIALS EXPENSES</b>								
Communication Costs	CGS01 60255 01 2410 500005	AVL Services	2,101	2,101	2,101	0	2,101	0.0
Translation Costs	CGS01 60645 01 2410		2,299	2,299	2,299	0	2,299	0.0
Insurance Expense	CGS01 60785 01 2410		93,744	93,744	97,661	0	97,661	4.2
Office Expense	CGS01 61103 01 2410		52,020	52,020	52,020	0	52,020	0.0
Promotion - Advertising	CGS01 61254 01 2410		17,687	17,687	17,687	0	17,687	0.0
Software	CGS01 61484 01 2410		3,946	3,946	3,946	0	3,946	0.0
Cellular Services	CGS01 61615 01 2410		5,945	5,945	5,945	0	5,945	0.0
		Subtotal:	<b>177,742</b>	<b>177,742</b>	<b>181,659</b>	<b>0</b>	<b>181,659</b>	<b>2.2</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 2410		18,676	18,676	14,723	0	14,723	(21.2)
		Subtotal:	<b>18,676</b>	<b>18,676</b>	<b>14,723</b>	<b>0</b>	<b>14,723</b>	<b>(21.2)</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 2410		1,500	1,500	1,500	0	1,500	0.0
		Subtotal:	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Cost of Service Provided	CGS01 65660 01 2410		20,808	20,808	20,808	0	20,808	0.0

### Budget Detail Worksheet

Budget year : 2020

Division: GROWTH\_INFRASTRUCTUR

Department: 2410 Building Services

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
Renovations	CGS01 66179 01 2410		52,540	52,540	52,540	0	52,540	0.0
		Subtotal:	<b>73,348</b>	<b>73,348</b>	<b>73,348</b>	<b>0</b>	<b>73,348</b>	<b>0.0</b>
		<b>P.D. TRAINING</b>						
PDProfessAccred	CGS01 68015 01 2410		1,007	1,007	1,007	0	1,007	0.0
PDMemberDues	CGS01 68055 01 2410		7,568	7,568	7,568	0	7,568	0.0
PDTrainTravel	CGS01 68085 01 2410		22,121	22,121	22,121	0	22,121	0.0
PDTuition	CGS01 68135 01 2410		1,078	1,078	1,078	0	1,078	0.0
		Subtotal:	<b>31,774</b>	<b>31,774</b>	<b>31,774</b>	<b>0</b>	<b>31,774</b>	<b>0.0</b>
		<b>INTERNAL RECOVERIES</b>						
Cost Recovered - Internal	CGS01 72000 01 2410		51,000	51,000	51,000	0	51,000	0.0
Cost Recovered - TD Square	CGS01 72002 01 2410		64,927	64,927	64,927	0	64,927	0.0
Cost Recovered - Clerks	CGS01 72003 01 2410		21,642	21,642	21,642	0	21,642	0.0
Cost Recovered - By-Law	CGS01 72004 01 2410		52,553	52,553	0	0	0	(100.0)
Cost Recovered - Legal	CGS01 72005 01 2410		81,159	81,159	81,159	0	81,159	0.0
Cost Recovered - Fire	CGS01 72006 01 2410		27,053	27,053	27,053	0	27,053	0.0
Cost Recovered - CAO Office	CGS01 72007 01 2410		24,164	24,164	24,164	0	24,164	0.0
Cost Recovered -Communicati	CGS01 72008 01 2410		12,607	12,607	12,607	0	12,607	0.0
Cost Recovered - Parking	CGS01 72016 01 2410		17,578	17,578	17,578	0	17,578	0.0
Recovery-Admin	CGS01 72100 01 2410		128,403	128,403	128,403	0	128,403	0.0
Admin. Serv. - G.M.'s Office	CGS01 72506 01 2410		0	0	0	0	0	0.0
Equipment Rental	CGS01 72630 01 2410		76,594	76,594	77,470	0	77,470	1.1
Program Support	CGS01 72698 01 2410 675005	Accounts Payable	2,025	2,025	2,141	0	2,141	5.7
Program Support	CGS01 72698 01 2410 675007	Accounts Receivable	1,250	1,250	1,045	0	1,045	(16.4)
Program Support	CGS01 72698 01 2410 675515	Budget Services	3,397	3,397	3,499	0	3,499	3.0
Program Support	CGS01 72698 01 2410 675535	Human Resources	60,485	60,485	61,025	0	61,025	0.9
Program Support	CGS01 72698 01 2410 675540	Infotech	144,415	144,415	159,847	0	159,847	10.7
Program Support	CGS01 72698 01 2410 675545	Mail Room	2,383	2,383	2,564	0	2,564	7.6
Program Support	CGS01 72698 01 2410 675550	Payroll	5,010	5,010	5,319	0	5,319	6.2
Program Support	CGS01 72698 01 2410 675555	Purchasing	1,190	1,190	1,235	0	1,235	3.8
Internal Allocation - Charge	CGS01 73600 01 2410		43,006	43,006	44,080	0	44,080	2.5
		Subtotal:	<b>820,841</b>	<b>820,841</b>	<b>786,758</b>	<b>0</b>	<b>786,758</b>	<b>(4.2)</b>
		Department Totals:	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY SAFETY

Department: 6005 C.S. G.M.'s Office

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 6005		399,230	735,498	734,179	0	734,179	(0.2)
Salaries - FT	CGS01 50050 01 6005 449005	Business Continuity	1,000	0	0	0	0	0.0
Overtime	CGS01 51020 01 6005		500	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6005		322,854	39,250	41,030	0	41,030	4.5
Benefits	CGS01 55000 01 6005		206,160	222,116	247,305	0	247,305	11.3
		Subtotal:	<b>929,744</b>	<b>996,865</b>	<b>1,022,514</b>	<b>0</b>	<b>1,022,514</b>	<b>2.6</b>
<b>MATERIALS EXPENSES</b>								
E.S.A. Services	CGS01 60480 01 6005		24,086	24,086	24,086	0	24,086	0.0
Employee Recognition	CGS01 60492 01 6005		11,500	12,485	11,500	0	11,500	(7.9)
Meals	CGS01 60965 01 6005		715	1,040	1,040	0	1,040	0.0
Office Expense	CGS01 61103 01 6005		9,156	9,156	10,141	0	10,141	10.8
Parking Fees & Mileage	CGS01 61175 01 6005		500	1,873	1,873	0	1,873	0.0
Software Licenses	CGS01 61485 01 6005		20,630	2,601	5,000	0	5,000	92.2
Cellular Services	CGS01 61615 01 6005		2,267	1,751	2,751	0	2,751	57.1
		Subtotal:	<b>68,853</b>	<b>52,991</b>	<b>56,391</b>	<b>0</b>	<b>56,391</b>	<b>6.4</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 6005		1,542	0	0	0	0	0.0
		Subtotal:	<b>1,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Legal Counsel	CGS01 65911 01 6005		370	0	0	0	0	0.0
		Subtotal:	<b>370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDMemberDues	CGS01 68055 01 6005		283	1,632	500	0	500	(69.4)
PDTrainTravel	CGS01 68085 01 6005		15,685	5,357	5,357	0	5,357	0.0
Travel	CGS01 68125 01 6005		2,378	2,378	3,510	0	3,510	47.6
PDTuition	CGS01 68135 01 6005		2,040	2,040	2,040	0	2,040	0.0
		Subtotal:	<b>20,385</b>	<b>11,407</b>	<b>11,407</b>	<b>0</b>	<b>11,407</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Internal Charges	CGS01 72600 01 6005		533	0	0	0	0	0.0
Internal Allocation - Recovery	CGS01 73000 01 6005 610008	Fire	(388,143)	(403,281)	(400,989)	0	(400,989)	0.6
Internal Allocation - Recovery	CGS01 73000 01 6005 610012	EM	(122,571)	(127,351)	(123,267)	0	(123,267)	3.2
Internal Allocation - Recovery	CGS01 73000 01 6005 610013	EMS	(408,571)	(424,505)	(422,191)	0	(422,191)	0.5
Internal Allocation - Recovery	CGS01 73000 01 6005 610014	CLELC	(102,142)	(106,126)	(143,864)	0	(143,864)	(35.6)
		Subtotal:	<b>(1,020,893)</b>	<b>(1,061,263)</b>	<b>(1,090,311)</b>	<b>0</b>	<b>(1,090,311)</b>	<b>(2.7)</b>
Department Totals:			<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>



## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY SAFETY

Department: 6105 Emergency Management

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Costs Recovered - Other	CGS01 43515 01 6105 675530	Everbridge-Sudbury Alerts	(80,640)	(80,640)	(71,524)	0	(71,524)	11.3
		Subtotal:	<b>(80,640)</b>	<b>(80,640)</b>	<b>(71,524)</b>	<b>0</b>	<b>(71,524)</b>	<b>11.3</b>
<b>OTHER REVENUES</b>								
BEM Training Revenue	CGS01 49019 01 6105		(4,000)	(4,000)	(2,000)	0	(2,000)	50.0
Misc Revenue	CGS01 49150 01 6105		(1,500)	(2,500)	(1,500)	0	(1,500)	40.0
		Subtotal:	<b>(5,500)</b>	<b>(6,500)</b>	<b>(3,500)</b>	<b>0</b>	<b>(3,500)</b>	<b>46.2</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 6105		71,016	71,617	72,673	0	72,673	1.5
Overtime	CGS01 51020 01 6105		500	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6105		5,833	0	8,880	0	8,880	100.0
Benefits	CGS01 55000 01 6105		20,541	22,231	25,864	0	25,864	16.3
		Subtotal:	<b>97,890</b>	<b>93,848</b>	<b>107,417</b>	<b>0</b>	<b>107,417</b>	<b>14.5</b>
<b>MATERIALS EXPENSES</b>								
BEM Training Materials	CGS01 60103 01 6105		2,022	5,202	5,202	0	5,202	0.0
Eoc Equipment	CGS01 60525 01 6105		2,187	10,000	10,000	0	10,000	0.0
Translation Costs	CGS01 60645 01 6105		489	1,040	1,040	0	1,040	0.0
Materials	CGS01 60920 01 6105		7,500	25,000	20,000	0	20,000	(20.0)
Meals	CGS01 60965 01 6105		500	1,128	1,128	0	1,128	0.0
Office Expense	CGS01 61103 01 6105		2,000	5,327	5,327	0	5,327	0.0
Telephone	CGS01 61610 01 6105		23,929	23,929	23,929	0	23,929	0.0
Cellular Services	CGS01 61615 01 6105		750	2,089	2,089	0	2,089	0.0
Public Awareness	CGS01 62283 01 6105		7,263	9,900	9,900	0	9,900	0.0
Computer / Software	CGS01 63204 01 6105		17,146	17,146	17,146	0	17,146	0.0
Computer / Software	CGS01 63204 01 6105 675530	Everbridge-Sudbury Alerts	80,640	80,640	71,524	0	71,524	(11.3)
Office Equipment	CGS01 63210 01 6105		520	520	520	0	520	0.0
		Subtotal:	<b>144,946</b>	<b>181,922</b>	<b>167,806</b>	<b>0</b>	<b>167,806</b>	<b>(7.8)</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 6105		622	508	324	0	324	(36.2)
		Subtotal:	<b>622</b>	<b>508</b>	<b>324</b>	<b>0</b>	<b>324</b>	<b>(36.2)</b>
<b>PURCHASED CONTRACTS</b>								
Community Exercise Program	CGS01 65577 01 6105		12,000	12,000	12,000	0	12,000	0.0
		Subtotal:	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 6105		4,500	9,894	9,894	0	9,894	0.0
Travel	CGS01 68125 01 6105		100	1,075	1,075	0	1,075	0.0
PDTuition	CGS01 68135 01 6105		1,000	1,020	1,020	0	1,020	0.0
		Subtotal:	<b>5,600</b>	<b>11,989</b>	<b>11,989</b>	<b>0</b>	<b>11,989</b>	<b>0.0</b>
<b>GRANTS-TRANSFER</b>								
Emergency Relief Fund	CGS01 69290 01 6105		25,000	30,000	30,000	0	30,000	0.0

### Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY SAFETY

Department: 6105 Emergency Management

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
		Subtotal:	<b>25,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0.0</b>
	<b>INTERNAL RECOVERIES</b>							
Internal Charges	CGS01 72600 01 6105		1,805	0	0	0	0	0.0
Equipment Rental	CGS01 72630 01 6105		7,674	7,674	8,197	0	8,197	6.8
Admin Costs - Chief of ES	CGS01 72651 01 6105		0	0	0	0	0	0.0
Program Support	CGS01 72698 01 6105 675005	Accounts Payable	863	863	913	0	913	5.8
Program Support	CGS01 72698 01 6105 675515	Budget Services	8,233	8,233	8,481	0	8,481	3.0
Program Support	CGS01 72698 01 6105 675535	Human Resources	4,720	4,720	4,762	0	4,762	0.9
Program Support	CGS01 72698 01 6105 675540	Infotech	73,624	73,624	80,037	0	80,037	8.7
Program Support	CGS01 72698 01 6105 675545	Mail Room	5,775	5,775	6,215	0	6,215	7.6
Program Support	CGS01 72698 01 6105 675550	Payroll	391	391	415	0	415	6.1
Internal Allocation - Charge	CGS01 73600 01 6105		127,351	127,351	123,267	0	123,267	(3.2)
		Subtotal:	<b>230,436</b>	<b>228,631</b>	<b>232,287</b>	<b>0</b>	<b>232,287</b>	<b>1.6</b>
		Department Totals:	<b>430,354</b>	<b>471,758</b>	<b>486,799</b>	<b>0</b>	<b>486,799</b>	<b>3.2</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY SAFETY

Department: 2315 Lionel E. Lalonde Centre

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Accommodations	CGS01 43020 01 2315		(35,000)	(76,385)	(35,000)	0	(35,000)	54.2
Gym Rental	CGS01 43805 01 2315		(15,000)	(16,974)	(15,000)	0	(15,000)	11.6
Meals Revenue	CGS01 44070 01 2315		(65,000)	(164,440)	(110,000)	0	(110,000)	33.1
		Subtotal:	<b>(115,000)</b>	<b>(257,799)</b>	<b>(160,000)</b>	<b>0</b>	<b>(160,000)</b>	<b>37.9</b>
<b>CONTR FROM RES - CAP</b>								
Contribution from Capital	CGS01 48550 01 2315		(53,345)	(53,345)	(36,340)	0	(36,340)	31.9
		Subtotal:	<b>(53,345)</b>	<b>(53,345)</b>	<b>(36,340)</b>	<b>0</b>	<b>(36,340)</b>	<b>31.9</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 2315		(30,000)	(40,000)	(30,000)	0	(30,000)	25.0
		Subtotal:	<b>(30,000)</b>	<b>(40,000)</b>	<b>(30,000)</b>	<b>0</b>	<b>(30,000)</b>	<b>25.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 2315		47,368	50,903	0	0	0	(100.0)
Benefits	CGS01 55000 01 2315		19,520	17,327	0	0	0	(100.0)
		Subtotal:	<b>66,889</b>	<b>68,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100.0)</b>
<b>MATERIALS EXPENSES</b>								
Insurance Expense	CGS01 60785 01 2315		24,167	24,167	10,055	0	10,055	(58.4)
Office Expense	CGS01 61103 01 2315		4,453	7,426	7,426	0	7,426	0.0
Software Licenses	CGS01 61485 01 2315		13,600	13,600	13,600	0	13,600	0.0
Telephone	CGS01 61610 01 2315		1,162	1,680	1,680	0	1,680	0.0
		Subtotal:	<b>43,381</b>	<b>46,873</b>	<b>32,761</b>	<b>0</b>	<b>32,761</b>	<b>(30.1)</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 2315		86,908	88,516	92,942	0	92,942	5.0
Hydro	CGS01 64405 01 2315		250,000	251,929	256,967	0	256,967	2.0
Oil	CGS01 64441 01 2315		4,200	4,200	4,200	0	4,200	0.0
Water	CGS01 64505 01 2315		25,000	54,473	57,087	0	57,087	4.8
		Subtotal:	<b>366,108</b>	<b>399,118</b>	<b>411,197</b>	<b>0</b>	<b>411,197</b>	<b>3.0</b>
<b>PURCHASED CONTRACTS</b>								
Catering	CGS01 65325 01 2315		100,000	128,750	99,000	0	99,000	(23.1)
Consultants	CGS01 65620 01 2315		7,500	4,162	4,162	0	4,162	0.0
		Subtotal:	<b>107,500</b>	<b>132,912</b>	<b>103,162</b>	<b>0</b>	<b>103,162</b>	<b>(22.4)</b>
<b>DEBT_REPAYMENT</b>								
Long Term Debt Interest	CGS01 67800 01 2315		53,345	53,345	36,340	0	36,340	(31.9)
		Subtotal:	<b>53,345</b>	<b>53,345</b>	<b>36,340</b>	<b>0</b>	<b>36,340</b>	<b>(31.9)</b>
<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 2315		1,000	1,000	1,000	0	1,000	0.0
		Subtotal:	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 2315		(410,575)	(410,575)	(410,575)	0	(410,575)	0.0
Cost Recovered - Internal	CGS01 72000 01 2315 449001	Meals	(45,000)	0	0	0	0	0.0

**Budget Detail Worksheet**

Budget year : 2020

Division: COMMUNITY SAFETY

Department: 2315 Lionel E. Lalonde Centre

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
Rent - EMS	CGS01 72236 01 2315		(541,214)	(541,214)	(541,214)	0	(541,214)	0.0
Rent - Fitness Centre	CGS01 72237 01 2315		(70,430)	(70,430)	(70,430)	0	(70,430)	0.0
Rent - Fire	CGS01 72242 01 2315		(241,824)	(241,824)	(241,824)	0	(241,824)	0.0
Cost Recovered -User Fees	CGS01 72273 01 2315		(39,000)	(47,312)	(47,312)	0	(47,312)	0.0
Internal Allocation - Charge	CGS01 73600 01 2315		102,142	106,126	143,864	0	143,864	35.6
		Subtotal:	<b>(1,245,901)</b>	<b>(1,205,229)</b>	<b>(1,167,491)</b>	<b>0</b>	<b>(1,167,491)</b>	<b>3.1</b>
		Department Totals:	<b>(806,023)</b>	<b>(854,896)</b>	<b>(809,371)</b>	<b>0</b>	<b>(809,371)</b>	<b>5.3</b>

### Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY SAFETY

Department: 6305 EMS Administration

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 6305		(1,500)	(1,500)	(1,500)	0	(1,500)	0.0
		Subtotal:	<b>(1,500)</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>0</b>	<b>(1,500)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 6305		458,768	486,156	508,206	0	508,206	4.5
Salaries - FT	CGS01 50050 01 6305 449005	Business Continuity	2,500	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6305		66,924	0	8,794	0	8,794	100.0
Benefits	CGS01 55000 01 6305		178,072	146,761	159,175	0	159,175	8.5
		Subtotal:	<b>706,263</b>	<b>632,917</b>	<b>676,175</b>	<b>0</b>	<b>676,175</b>	<b>6.8</b>
<b>MATERIALS EXPENSES</b>								
Miscellaneous Expenses	CGS01 61055 01 6305		1,500	3,641	3,641	0	3,641	0.0
Office Expense	CGS01 61103 01 6305		7,500	6,659	10,826	0	10,826	62.6
P.A.D.	CGS01 61173 01 6305		0	5,406	0	0	0	(100.0)
Security Expenses	CGS01 61415 01 6305		0	11,812	0	0	0	(100.0)
Cellular Services	CGS01 61615 01 6305		27,500	8,065	25,283	0	25,283	213.5
Public Awareness	CGS01 62283 01 6305		7,500	10,404	13,000	0	13,000	25.0
Office Equipment	CGS01 63210 01 6305		0	6,763	0	0	0	(100.0)
		Subtotal:	<b>44,000</b>	<b>52,749</b>	<b>52,750</b>	<b>0</b>	<b>52,750</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Prof Fees - Physician	CGS01 66122 01 6305		8,520	39,015	39,015	0	39,015	0.0
		Subtotal:	<b>8,520</b>	<b>39,015</b>	<b>39,015</b>	<b>0</b>	<b>39,015</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 6305		15,000	10,200	15,000	0	15,000	47.1
Travel	CGS01 68125 01 6305		2,000	1,120	1,120	0	1,120	0.0
		Subtotal:	<b>17,000</b>	<b>11,320</b>	<b>16,120</b>	<b>0</b>	<b>16,120</b>	<b>42.4</b>
<b>INTERNAL RECOVERIES</b>								
Cost Rec'd - LEL	CGS01 72509 01 6305		541,214	541,214	541,214	0	541,214	0.0
Internal Charges	CGS01 72600 01 6305 600055	Coord Fin - EMS	47,970	47,970	47,970	0	47,970	0.0
Program Support	CGS01 72698 01 6305 675005	Accounts Payable	13,100	13,100	13,851	0	13,851	5.7
Program Support	CGS01 72698 01 6305 675007	Accounts Receivable	12,149	12,149	10,156	0	10,156	(16.4)
Program Support	CGS01 72698 01 6305 675515	Budget Services	20,732	20,732	21,358	0	21,358	3.0
Program Support	CGS01 72698 01 6305 675535	Human Resources	368,561	368,561	371,851	0	371,851	0.9
Program Support	CGS01 72698 01 6305 675540	Infotech	242,554	242,554	268,006	0	268,006	10.5
Program Support	CGS01 72698 01 6305 675545	Mail Room	14,544	14,544	15,651	0	15,651	7.6
Program Support	CGS01 72698 01 6305 675550	Payroll	30,526	30,526	32,413	0	32,413	6.2
Program Support	CGS01 72698 01 6305 675555	Purchasing	12,116	12,116	12,572	0	12,572	3.8
Internal Allocation - Charge	CGS01 73600 01 6305		408,571	424,505	422,191	0	422,191	(0.5)
		Subtotal:	<b>1,712,037</b>	<b>1,727,971</b>	<b>1,757,233</b>	<b>0</b>	<b>1,757,233</b>	<b>1.7</b>
Department Totals:			<b>2,486,320</b>	<b>2,462,472</b>	<b>2,539,793</b>	<b>0</b>	<b>2,539,793</b>	<b>3.1</b>

### Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY SAFETY

Department: 6330 EMS Field Operations

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>PROV GRANTS</b>								
Min of Health and LT Care	CGS01 41275 01 6330		(10,769,357)	(10,803,905)	(10,769,357)	0	(10,769,357)	0.3
		Subtotal:	<b>(10,769,357)</b>	<b>(10,803,905)</b>	<b>(10,769,357)</b>	<b>0</b>	<b>(10,769,357)</b>	<b>0.3</b>
<b>USER FEES</b>								
User Fees	CGS01 45220 01 6330 675560	Special Events	(36,134)	(12,810)	(13,194)	0	(13,194)	(3.0)
		Subtotal:	<b>(36,134)</b>	<b>(12,810)</b>	<b>(13,194)</b>	<b>0</b>	<b>(13,194)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 6330		151,415	134,050	217,254	0	217,254	62.1
Salaries - FT	CGS01 50050 01 6330 163021	ACP	4,268,407	4,773,243	4,825,434	0	4,825,434	1.1
Salaries - FT	CGS01 50050 01 6330 163022	EVT	248,343	353,967	359,117	0	359,117	1.5
Salaries - FT	CGS01 50050 01 6330 163023	Field Supervisor	939,019	919,425	833,760	0	833,760	(9.3)
Salaries - FT	CGS01 50050 01 6330 163024	PCP	3,574,412	3,956,060	4,021,376	0	4,021,376	1.7
Overtime	CGS01 51020 01 6330		95	0	0	0	0	0.0
Overtime	CGS01 51020 01 6330 163021	ACP	109,288	118,365	119,521	0	119,521	1.0
Overtime	CGS01 51020 01 6330 163022	EVT	3,029	7,374	7,446	0	7,446	1.0
Overtime	CGS01 51020 01 6330 163023	Field Supervisor	1,618	0	0	0	0	0.0
Overtime	CGS01 51020 01 6330 163024	PCP	242,845	131,660	132,946	0	132,946	1.0
Wages - PT	CGS01 51105 01 6330		0	10,320	10,420	0	10,420	1.0
Wages - PT	CGS01 51105 01 6330 163021	ACP	306,970	289,835	292,668	0	292,668	1.0
Wages - PT	CGS01 51105 01 6330 163022	EVT	294,052	177,519	179,254	0	179,254	1.0
Wages - PT	CGS01 51105 01 6330 163023	Field Supervisor	1,513	220,315	222,468	0	222,468	1.0
Wages - PT	CGS01 51105 01 6330 163024	PCP	2,094,932	1,135,122	1,076,641	0	1,076,641	(5.2)
Wages - PT	CGS01 51105 01 6330 164006	CME Training	0	188,547	190,389	0	190,389	1.0
Wages - PT	CGS01 51105 01 6330 164010	Paramedicine Education	0	0	83,055	0	83,055	100.0
Wages - PT	CGS01 51105 01 6330 238351	Work Done For Others	0	1,560	1,575	0	1,575	1.0
Benefits	CGS01 55000 01 6330		3,528,501	3,374,220	3,517,336	0	3,517,336	4.2
Recoveries - Union	CGS01 59980 01 6330 163024	PCP	(61,155)	0	0	0	0	0.0
		Subtotal:	<b>15,703,285</b>	<b>15,791,581</b>	<b>16,090,660</b>	<b>0</b>	<b>16,090,660</b>	<b>1.9</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 6330		130,000	95,664	130,000	0	130,000	35.9
Cleaning Equipment	CGS01 60225 01 6330		0	8,323	0	0	0	(100.0)
Drugs	CGS01 60451 01 6330		90,000	88,365	90,000	0	90,000	1.8
Garbage Collection	CGS01 60675 01 6330		5,240	4,162	5,000	0	5,000	20.1
Insurance Expense	CGS01 60785 01 6330		116,222	116,222	130,546	0	130,546	12.3
Janitorial Supplies & Services	CGS01 60795 01 6330		38,826	38,826	38,826	0	38,826	0.0
Laundry Bedding	CGS01 60841 01 6330		75,000	70,000	75,000	0	75,000	7.1
Laundry - Staff Uniforms	CGS01 60842 01 6330		50,000	84,272	70,000	0	70,000	(16.9)
Meals	CGS01 60965 01 6330		1,000	5,826	2,826	0	2,826	(51.5)
Medical Supplies & Equip.	CGS01 60985 01 6330		460,000	295,130	460,000	0	460,000	55.9
Office Expense	CGS01 61103 01 6330		5,000	14,566	10,000	0	10,000	(31.3)
Oxygen/ Gases & Equipment	CGS01 61163 01 6330		45,000	52,020	52,020	0	52,020	0.0
Postage & Courier	CGS01 61211 01 6330		3,500	11,444	5,000	0	5,000	(56.3)

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY SAFETY

Department: 6330 EMS Field Operations

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
Snow & Ice Control	CGS01 61470 01 6330		6,225	0	5,000	0	5,000	100.0
Software Licenses	CGS01 61485 01 6330		190,000	269,117	284,117	0	284,117	5.6
Cellular Services	CGS01 61615 01 6330		3,156	0	0	0	0	0.0
Training Supplies	CGS01 61685 01 6330		15,000	26,010	20,000	0	20,000	(23.1)
Uniforms	CGS01 61715 01 6330		129,063	129,063	140,000	0	140,000	8.5
Vehicle Repairs	CGS01 61755 01 6330		50,000	37,454	37,454	0	37,454	0.0
Equipment Repairs	CGS01 63070 01 6330		0	33,523	0	0	0	(100.0)
		Subtotal:	<b>1,413,231</b>	<b>1,379,986</b>	<b>1,555,789</b>	<b>0</b>	<b>1,555,789</b>	<b>12.7</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 6330		4,328	0	5,500	0	5,500	100.0
Hydro	CGS01 64405 01 6330		12,000	16,571	16,902	0	16,902	2.0
Water	CGS01 64505 01 6330		850	921	965	0	965	4.8
Fuel Costs	CGS01 64605 01 6330		322,118	312,762	313,321	0	313,321	0.2
		Subtotal:	<b>339,296</b>	<b>330,254</b>	<b>336,689</b>	<b>0</b>	<b>336,689</b>	<b>1.9</b>
<b>PURCHASED CONTRACTS</b>								
Bio Medical Equipment	CGS01 65206 01 6330		26,010	26,010	0	0	0	(100.0)
Capreol Base	CGS01 65285 01 6330		0	23,929	0	0	0	(100.0)
Rayside Balfour Base	CGS01 66154 01 6330		0	26,010	0	0	0	(100.0)
		Subtotal:	<b>26,010</b>	<b>75,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100.0)</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 6330		0	1,352	1,352	0	1,352	0.0
PDMemberDues	CGS01 68055 01 6330		3,500	128	3,500	0	3,500	2,645.1
PDTrainTravel	CGS01 68085 01 6330		20,000	25,000	25,000	0	25,000	0.0
Travel	CGS01 68125 01 6330		500	1,204	1,204	0	1,204	0.0
PDTuition	CGS01 68135 01 6330		40,000	3,060	3,060	0	3,060	0.0
		Subtotal:	<b>64,000</b>	<b>30,743</b>	<b>34,115</b>	<b>0</b>	<b>34,115</b>	<b>11.0</b>
<b>CONTR TO RES - CAP</b>								
Contr to Reserve Funds/CFRF	CGS01 71600 01 6330		1,019,933	1,019,933	1,000,000	0	1,000,000	(2.0)
		Subtotal:	<b>1,019,933</b>	<b>1,019,933</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>(2.0)</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 6330		(5,000)	(19,996)	(19,996)	0	(19,996)	0.0
Onaping Falls Base	CGS01 72182 01 6330		11,291	11,291	11,291	0	11,291	0.0
Walden Base	CGS01 72183 01 6330		24,008	24,008	24,008	0	24,008	0.0
Valley East Base	CGS01 72530 01 6330		20,296	20,296	20,296	0	20,296	0.0
Internal Charges	CGS01 72600 01 6330		45,252	45,252	45,252	0	45,252	0.0
Equipment Rental	CGS01 72630 01 6330		372,000	372,000	393,600	0	393,600	5.8
		Subtotal:	<b>467,847</b>	<b>452,851</b>	<b>474,451</b>	<b>0</b>	<b>474,451</b>	<b>4.8</b>
Department Totals:			<b>8,228,111</b>	<b>8,264,582</b>	<b>8,709,152</b>	<b>0</b>	<b>8,709,152</b>	<b>5.4</b>

**Budget Detail Worksheet**

Budget year : 2020

Division: COMMUNITY SAFETY

Department: 6332 Night Landing Sites

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>MATERIALS EXPENSES</b>								
Equipment Supplies (Materials)	CGS01 60540 01 6332		6,242	6,242	6,242	0	6,242	0.0
Snow & Ice Control	CGS01 61470 01 6332		53,924	22,453	22,453	0	22,453	0.0
		Subtotal:	<b>60,167</b>	<b>28,695</b>	<b>28,695</b>	<b>0</b>	<b>28,695</b>	<b>0.0</b>
		Department Totals:	<b>60,167</b>	<b>28,695</b>	<b>28,695</b>	<b>0</b>	<b>28,695</b>	<b>0.0</b>



## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY SAFETY

Department: 6334 Funded Programs - EMS

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>PROV GRANTS</b>								
Min of Health and LT Care	CGS01 41275 01 6334 164010	Paramedicine Education	0	(108,596)	0	0	0	100.0
Min of Health and LT Care	CGS01 41275 01 6334 166010	Off-Load Delays	(63,176)	(216,907)	0	0	0	100.0
		Subtotal:	<b>(63,176)</b>	<b>(325,503)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>
<b>OTHER REVENUES</b>								
Recovery from HSN	CGS01 49475 01 6334 164015	Paramedicine Delivery	(353,500)	(302,004)	(328,500)	0	(328,500)	(8.8)
		Subtotal:	<b>(353,500)</b>	<b>(302,004)</b>	<b>(328,500)</b>	<b>0</b>	<b>(328,500)</b>	<b>(8.8)</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 6334 164010	Paramedicine Education	0	73,882	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 6334 164015	Paramedicine Delivery	216,103	176,733	189,120	0	189,120	7.0
Benefits	CGS01 55000 01 6334		69,755	74,809	61,366	0	61,366	(18.0)
		Subtotal:	<b>285,858</b>	<b>325,424</b>	<b>250,486</b>	<b>0</b>	<b>250,486</b>	<b>(23.0)</b>
<b>MATERIALS EXPENSES</b>								
Medical Supplies & Equip.	CGS01 60985 01 6334 164010	Paramedicine Education	3,661	3,661	3,661	0	3,661	0.0
Medical Supplies & Equip.	CGS01 60985 01 6334 164015	Paramedicine Delivery	19,662	14,775	7,132	0	7,132	(51.7)
Office Expense	CGS01 61103 01 6334 164015	Paramedicine Delivery	0	4,009	4,009	0	4,009	0.0
		Subtotal:	<b>23,323</b>	<b>22,445</b>	<b>14,802</b>	<b>0</b>	<b>14,802</b>	<b>(34.1)</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 6334 164010	Paramedicine Education	3,599	3,599	3,599	0	3,599	0.0
Fuel Costs	CGS01 64605 01 6334 164015	Paramedicine Delivery	6,000	12,913	12,913	0	12,913	0.0
		Subtotal:	<b>9,599</b>	<b>16,511</b>	<b>16,511</b>	<b>0</b>	<b>16,511</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Bio Medical Equipment	CGS01 65206 01 6334 166010	Off-Load Delays	63,176	216,907	0	0	0	(100.0)
Prof Fees - Physician	CGS01 66122 01 6334 164015	Paramedicine Delivery	25,000	36,500	36,500	0	36,500	0.0
		Subtotal:	<b>88,176</b>	<b>253,407</b>	<b>36,500</b>	<b>0</b>	<b>36,500</b>	<b>(85.6)</b>
<b>INTERNAL RECOVERIES</b>								
Equipment Rental	CGS01 72630 01 6334 164010	Paramedicine Education	5,400	5,400	5,400	0	5,400	0.0
Equipment Rental	CGS01 72630 01 6334 164015	Paramedicine Delivery	4,320	4,320	4,800	0	4,800	11.1
		Subtotal:	<b>9,720</b>	<b>9,720</b>	<b>10,200</b>	<b>0</b>	<b>10,200</b>	<b>4.9</b>
Department Totals:			<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY SAFETY

Department: 6205 Fire Services Administration

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>USER FEES</b>								
Cost Recovered Fire Repor	CGS01 43485 01 6205		(2,500)	(20,600)	(21,218)	0	(21,218)	(3.0)
Cost Recov'd - Fire Prot. Agre	CGS01 43490 01 6205		(16,000)	(25,000)	(16,000)	0	(16,000)	36.0
False Alarm Fees	CGS01 43658 01 6205		(10,300)	(10,300)	(10,300)	0	(10,300)	0.0
Fees - Vehicle Extrication	CGS01 43659 01 6205		0	(20,600)	0	0	0	100.0
Foam Use Fees	CGS01 43729 01 6205		(3,090)	(3,090)	(3,183)	0	(3,183)	(3.0)
User Fees	CGS01 45220 01 6205 675560	Special Events	(7,500)	(10,300)	(7,000)	0	(7,000)	32.0
User Fees	CGS01 45220 01 6205 675562	Inspections Residential	(29,000)	(25,750)	(26,523)	0	(26,523)	(3.0)
User Fees	CGS01 45220 01 6205 675563	Inspections Non-Residential	(10,500)	(15,450)	(15,914)	0	(15,914)	(3.0)
User Fees	CGS01 45220 01 6205 675568	Fire & Carbon Monoxide Alarms	(2,000)	(5,150)	0	0	0	100.0
User Fees	CGS01 45220 01 6205 675575	Reports	(10,000)	(2,060)	(10,000)	0	(10,000)	(385.4)
User Fees	CGS01 45220 01 6205 675576	Marquee	(230,000)	(80,000)	(200,000)	0	(200,000)	(150.0)
User Fees	CGS01 45220 01 6205 675577	Fire Career Recruitment	(40,957)	0	0	0	0	0.0
		Subtotal:	<b>(361,847)</b>	<b>(218,300)</b>	<b>(310,137)</b>	<b>0</b>	<b>(310,137)</b>	<b>(42.1)</b>
<b>CONTR FROM RES - CAP</b>								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 6205		(62,488)	0	0	0	0	0.0
		Subtotal:	<b>(62,488)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>OTHER REVENUES</b>								
Recoveries & Misc Revenue	CGS01 49190 01 6205		(505)	0	0	0	0	0.0
		Subtotal:	<b>(505)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 6205		1,068,073	1,186,558	1,201,137	0	1,201,137	1.2
Overtime	CGS01 51020 01 6205		47,503	0	11,183	0	11,183	100.0
Wages - PT	CGS01 51105 01 6205		66,231	0	0	0	0	0.0
Benefits	CGS01 55000 01 6205		343,681	323,720	335,650	0	335,650	3.7
		Subtotal:	<b>1,525,488</b>	<b>1,510,278</b>	<b>1,547,970</b>	<b>0</b>	<b>1,547,970</b>	<b>2.5</b>
<b>MATERIALS EXPENSES</b>								
Advertising Expenses	CGS01 60045 01 6205		10,000	0	10,000	0	10,000	100.0
Equipment Mtce-Supplies	CGS01 60535 01 6205 675567	Tech Rescue - Hazmat	75,000	75,000	75,000	0	75,000	0.0
Translation Costs	CGS01 60645 01 6205		1,040	1,040	1,040	0	1,040	0.0
Laundry - Staff Uniforms	CGS01 60842 01 6205		750	7,803	7,803	0	7,803	0.0
Office Expense	CGS01 61103 01 6205		20,000	24,378	24,378	0	24,378	0.0
Parking Fees & Mileage	CGS01 61175 01 6205		75	0	0	0	0	0.0
Postage & Courier	CGS01 61211 01 6205		11,500	0	11,500	0	11,500	100.0
Commissions	CGS01 61215 01 6205 675576	Marquee	69,000	0	60,000	0	60,000	100.0
Cellular Services	CGS01 61615 01 6205		9,368	6,014	9,000	0	9,000	49.7
		Subtotal:	<b>196,733</b>	<b>114,235</b>	<b>198,721</b>	<b>0</b>	<b>198,721</b>	<b>74.0</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 6205		996	0	0	0	0	0.0
		Subtotal:	<b>996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY SAFETY

Department: 6205 Fire Services Administration

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
Fire Protect Agreement	CGS01 65795 01 6205		4,500	3,500	3,500	0	3,500	0.0
M.N.R.Prot. Agreement	CGS01 65932 01 6205		95,000	105,526	105,526	0	105,526	0.0
Rayside Balfour Base	CGS01 66154 01 6205 675577	Fire Career Recruitment	36,857	0	40,000	0	40,000	100.0
		Subtotal:	<b>136,357</b>	<b>109,026</b>	<b>149,026</b>	<b>0</b>	<b>149,026</b>	<b>36.7</b>
		<b>P.D. TRAINING</b>						
PDMemberDues	CGS01 68055 01 6205		1,000	3,902	3,902	0	3,902	0.0
Other -Training	CGS01 68065 01 6205 675567	Tech Rescue - Hazmat	50,000	50,000	50,000	0	50,000	0.0
PDTrainTravel	CGS01 68085 01 6205		30,000	54,713	54,713	0	54,713	0.0
PDTuition	CGS01 68135 01 6205		1,500	2,550	2,550	0	2,550	0.0
		Subtotal:	<b>82,500</b>	<b>111,164</b>	<b>111,164</b>	<b>0</b>	<b>111,164</b>	<b>0.0</b>
		<b>CONTR TO RES - CAP</b>						
Contribution to Capital	CGS01 71000 01 6205 675567	Tech Rescue - Hazmat	0	0	0	0	0	0.0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
		<b>INTERNAL RECOVERIES</b>						
Cost Rec'd - LEL	CGS01 72509 01 6205		241,824	241,824	241,824	0	241,824	0.0
Internal Charges	CGS01 72600 01 6205		5,000	0	0	0	0	0.0
Internal Charges	CGS01 72600 01 6205 502001	Parking	1,604	1,604	1,604	0	1,604	0.0
Internal Charges	CGS01 72600 01 6205 675577	Fire Career Recruitment	1,012	0	0	0	0	0.0
Program Support	CGS01 72698 01 6205 675005	Accounts Payable	12,140	12,140	12,837	0	12,837	5.7
Program Support	CGS01 72698 01 6205 675007	Accounts Receivable	11,161	11,161	9,330	0	9,330	(16.4)
Program Support	CGS01 72698 01 6205 675515	Budget Services	30,746	30,746	31,674	0	31,674	3.0
Program Support	CGS01 72698 01 6205 675535	Human Resources	312,270	312,270	315,057	0	315,057	0.9
Program Support	CGS01 72698 01 6205 675540	Infotech	365,357	365,357	403,836	0	403,836	10.5
Program Support	CGS01 72698 01 6205 675545	Mail Room	21,569	21,569	23,211	0	23,211	7.6
Program Support	CGS01 72698 01 6205 675550	Payroll	57,437	57,437	60,988	0	60,988	6.2
Program Support	CGS01 72698 01 6205 675555	Purchasing	17,525	17,525	18,185	0	18,185	3.8
Internal Allocation - Charge	CGS01 73600 01 6205		403,281	403,281	400,989	0	400,989	(0.6)
		Subtotal:	<b>1,480,926</b>	<b>1,474,914</b>	<b>1,519,535</b>	<b>0</b>	<b>1,519,535</b>	<b>3.0</b>
		Department Totals:	<b>2,998,160</b>	<b>3,101,317</b>	<b>3,216,279</b>	<b>0</b>	<b>3,216,279</b>	<b>3.7</b>

### Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY SAFETY

Department: 6210 Fire Facilities and Apparatus

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>CONTR FROM RES - CAP</b>								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 6210		(23,765)	0	0	0	0	0.0
Contribution from Capital	CGS01 48550 01 6210		0	(36,824)	(32,085)	0	(32,085)	12.9
		Subtotal:	<b>(23,765)</b>	<b>(36,824)</b>	<b>(32,085)</b>	<b>0</b>	<b>(32,085)</b>	<b>12.9</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 6210		443,141	250,945	258,777	0	258,777	3.1
Overtime	CGS01 51020 01 6210		7,751	0	1,833	0	1,833	100.0
Wages - PT	CGS01 51105 01 6210		79,334	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6210 238351	Work Done For Others	40	1,020	1,030	0	1,030	1.0
Benefits	CGS01 55000 01 6210		133,986	81,187	82,790	0	82,790	2.0
		Subtotal:	<b>664,252</b>	<b>333,152</b>	<b>344,430</b>	<b>0</b>	<b>344,430</b>	<b>3.4</b>
<b>MATERIALS EXPENSES</b>								
Building Maintenance	CGS01 60115 01 6210		175,000	202,027	202,027	0	202,027	0.0
Communication Costs	CGS01 60255 01 6210		80,000	67,399	80,000	0	80,000	18.7
Equipment Mtce-Supplies	CGS01 60535 01 6210		182,825	104,041	160,000	0	160,000	53.8
Equipment Mtce-Supplies	CGS01 60535 01 6210 675600	Fire Hoses	20,500	20,500	20,500	0	20,500	0.0
Equipment Mtce-Supplies	CGS01 60535 01 6210 675601	Thermal Imaging Cameras	16,000	16,000	16,000	0	16,000	0.0
Fire Fighting Supplies -	CGS01 60595 01 6210		80,000	104,040	104,040	0	104,040	0.0
Garbage Collection	CGS01 60675 01 6210		22,799	0	23,000	0	23,000	100.0
Insurance Expense	CGS01 60785 01 6210		147,294	147,294	144,005	0	144,005	(2.2)
Janitorial Supplies & Services	CGS01 60795 01 6210		25,911	19,768	25,000	0	25,000	26.5
Office Expense	CGS01 61103 01 6210		3,634	0	2,500	0	2,500	100.0
Protective Clothing	CGS01 61280 01 6210		90,000	80,973	90,000	0	90,000	11.1
Snow & Ice Control	CGS01 61470 01 6210		130,000	70,642	120,000	0	120,000	69.9
Software Licenses	CGS01 61485 01 6210		65,000	87,394	87,394	0	87,394	0.0
Uniforms	CGS01 61715 01 6210		150,000	109,242	150,000	0	150,000	37.3
Veh.Mtce. - Su	CGS01 61750 01 6210		50,000	163,160	63,160	0	63,160	(61.3)
Equip. Replacement-Warranty	CGS01 63060 01 6210		0	10,404	0	0	0	(100.0)
Technical Rescue Equipment	CGS01 63311 01 6210		1,500	12,485	0	0	0	(100.0)
		Subtotal:	<b>1,240,463</b>	<b>1,215,369</b>	<b>1,287,626</b>	<b>0</b>	<b>1,287,626</b>	<b>5.9</b>
<b>ENERGY COSTS</b>								
Diesel Fuel	CGS01 64205 01 6210		118,723	129,060	132,802	0	132,802	2.9
Natural Gas	CGS01 64305 01 6210		115,000	119,861	125,854	0	125,854	5.0
Hydro	CGS01 64405 01 6210		110,137	138,664	140,520	0	140,520	1.3
Water	CGS01 64505 01 6210		50,000	38,368	40,209	0	40,209	4.8
Fuel Costs	CGS01 64605 01 6210		18,000	12,656	12,596	0	12,596	(0.5)
Propane	CGS01 64745 01 6210		25,000	0	20,000	0	20,000	100.0
		Subtotal:	<b>436,860</b>	<b>438,609</b>	<b>471,981</b>	<b>0</b>	<b>471,981</b>	<b>7.6</b>
<b>PURCHASED CONTRACTS</b>								
Vehicle Rental	CGS01 66204 01 6210		0	1,873	1,873	0	1,873	0.0
		Subtotal:	<b>0</b>	<b>1,873</b>	<b>1,873</b>	<b>0</b>	<b>1,873</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY SAFETY

Department: 6210 Fire Facilities and Apparatus

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>DEBT_REPAYMENT</b>								
Long Term Debt Interest	CGS01 67800 01 6210		0	36,824	32,085	0	32,085	(12.9)
		Subtotal:	<b>0</b>	<b>36,824</b>	<b>32,085</b>	<b>0</b>	<b>32,085</b>	<b>(12.9)</b>
<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 6210		966	0	0	0	0	0.0
PDTuition	CGS01 68135 01 6210		739	0	0	0	0	0.0
		Subtotal:	<b>1,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Bldg Serv	CGS01 72001 01 6210		(27,053)	(27,053)	(27,053)	0	(27,053)	0.0
Recovered from E.M.S.	CGS01 72240 01 6210		(55,595)	(55,595)	(55,595)	0	(55,595)	0.0
Dispatch Services	CGS01 72410 01 6210		130,515	130,515	130,515	0	130,515	0.0
Police Voice Radio System	CGS01 72411 01 6210		64,079	64,079	66,001	0	66,001	3.0
Internal Charges	CGS01 72600 01 6210 610008	Fire	473,245	473,245	479,176	0	479,176	1.3
Equipment Rental	CGS01 72630 01 6210		67,023	67,023	63,092	0	63,092	(5.9)
		Subtotal:	<b>652,214</b>	<b>652,214</b>	<b>656,136</b>	<b>0</b>	<b>656,136</b>	<b>0.6</b>
Department Totals:			<b>2,971,729</b>	<b>2,641,217</b>	<b>2,762,047</b>	<b>0</b>	<b>2,762,047</b>	<b>4.6</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY SAFETY

Department: 6220 Fire Prevention & Education

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 6220 118012	Public Education	0	(12,000)	0	0	0	100.0
Misc Revenue	CGS01 49150 01 6220 118014	Fire & Ice Hockey Card	0	(8,000)	0	0	0	100.0
		Subtotal:	<b>0</b>	<b>(20,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 6220		1,165,613	1,111,332	1,264,102	0	1,264,102	13.7
Overtime	CGS01 51020 01 6220		5,000	10,390	10,624	0	10,624	2.3
Benefits	CGS01 55000 01 6220		330,024	306,884	345,769	0	345,769	12.7
		Subtotal:	<b>1,500,637</b>	<b>1,428,606</b>	<b>1,620,494</b>	<b>0</b>	<b>1,620,494</b>	<b>13.4</b>
<b>MATERIALS EXPENSES</b>								
Fire Prevention	CGS01 60600 01 6220		14,045	14,045	14,691	0	14,691	4.6
Public Education	CGS01 61285 01 6220 118012	Public Education	7,050	18,727	7,050	0	7,050	(62.4)
Public Education	CGS01 61285 01 6220 118014	Fire & Ice Hockey Card	0	8,323	0	0	0	(100.0)
		Subtotal:	<b>21,096</b>	<b>41,096</b>	<b>21,741</b>	<b>0</b>	<b>21,741</b>	<b>(47.1)</b>
Department Totals:			<b>1,521,733</b>	<b>1,449,702</b>	<b>1,642,236</b>	<b>0</b>	<b>1,642,236</b>	<b>13.3</b>

### Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY SAFETY

Department: 6225 Fire Services Training

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>OTHER REVENUES</b>								
Recovery-Training Courses/Me	CGS01 49401 01 6225		(25,000)	(5,000)	(5,000)	0	(5,000)	0.0
		Subtotal:	<b>(25,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>0</b>	<b>(5,000)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 6225		659,888	591,277	614,622	0	614,622	3.9
Overtime	CGS01 51020 01 6225		20,000	0	18,333	0	18,333	100.0
Wages - PT	CGS01 51105 01 6225		0	100,315	102,572	0	102,572	2.2
Benefits	CGS01 55000 01 6225		209,977	167,036	170,494	0	170,494	2.1
		Subtotal:	<b>889,865</b>	<b>858,628</b>	<b>906,020</b>	<b>0</b>	<b>906,020</b>	<b>5.5</b>
<b>MATERIALS EXPENSES</b>								
Training Equipment	CGS01 63310 01 6225		54,410	54,410	60,000	0	60,000	10.3
		Subtotal:	<b>54,410</b>	<b>54,410</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>10.3</b>
<b>PURCHASED CONTRACTS</b>								
Prof Fees - Physician	CGS01 66122 01 6225		13,005	13,005	13,005	0	13,005	0.0
Purchased Services	CGS01 66145 01 6225		0	0	50,000	0	50,000	100.0
		Subtotal:	<b>13,005</b>	<b>13,005</b>	<b>63,005</b>	<b>0</b>	<b>63,005</b>	<b>384.5</b>
<b>INTERNAL RECOVERIES</b>								
Internal Charges	CGS01 72600 01 6225		732	0	0	0	0	0.0
Internal Charges	CGS01 72600 01 6225 455030	Fire Driver Training	20,000	20,000	20,000	0	20,000	0.0
		Subtotal:	<b>20,732</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0.0</b>
Department Totals:			<b>953,012</b>	<b>941,042</b>	<b>1,044,025</b>	<b>0</b>	<b>1,044,025</b>	<b>10.9</b>

### Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY SAFETY

Department: 6227 Fire Training Centre

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
	<b>OTHER REVENUES</b>							
Revenue	CGS01 49163 01 6227		0	(25,268)	(25,268)	0	(25,268)	0.0
		Subtotal:	<b>0</b>	<b>(25,268)</b>	<b>(25,268)</b>	<b>0</b>	<b>(25,268)</b>	<b>0.0</b>
	<b>MATERIALS EXPENSES</b>							
Training Supplies	CGS01 61685 01 6227		11,415	11,415	11,415	0	11,415	0.0
		Subtotal:	<b>11,415</b>	<b>11,415</b>	<b>11,415</b>	<b>0</b>	<b>11,415</b>	<b>0.0</b>
	<b>ENERGY COSTS</b>							
Hydro	CGS01 64405 01 6227		1,500	2,949	3,008	0	3,008	2.0
Water	CGS01 64505 01 6227		1,500	2,199	2,305	0	2,305	4.8
Propane	CGS01 64745 01 6227		1,500	2,070	2,070	0	2,070	0.0
		Subtotal:	<b>4,500</b>	<b>7,218</b>	<b>7,382</b>	<b>0</b>	<b>7,382</b>	<b>2.3</b>
	<b>PURCHASED CONTRACTS</b>							
Purchased Services	CGS01 66145 01 6227		15,000	7,246	7,246	0	7,246	0.0
		Subtotal:	<b>15,000</b>	<b>7,246</b>	<b>7,246</b>	<b>0</b>	<b>7,246</b>	<b>0.0</b>
Department Totals:			<b>30,915</b>	<b>611</b>	<b>776</b>	<b>0</b>	<b>776</b>	<b>26.9</b>



**Budget Detail Worksheet**

Budget year : 2020

Division: COMMUNITY SAFETY

Department: 6230 Career Suppression

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>CONTR FROM RES - CAP</b>								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 6230		(252,306)	0	0	0	0	0.0
		Subtotal:	<b>(252,306)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 6230		10,686,555	10,966,997	11,219,417	0	11,219,417	2.3
Salaries - FT	CGS01 50050 01 6230 600230	Trench Rescue	0	20,850	21,319	0	21,319	2.2
Overtime	CGS01 51020 01 6230		1,002,151	491,685	601,832	0	601,832	22.4
Benefits	CGS01 55000 01 6230		3,517,830	3,191,913	3,176,823	0	3,176,823	(0.5)
		Subtotal:	<b>15,206,536</b>	<b>14,671,445</b>	<b>15,019,391</b>	<b>0</b>	<b>15,019,391</b>	<b>2.4</b>
Department Totals:			<b>14,954,230</b>	<b>14,671,445</b>	<b>15,019,391</b>	<b>0</b>	<b>15,019,391</b>	<b>2.4</b>

**Budget Detail Worksheet**

Budget year : 2020

Division: COMMUNITY SAFETY

Department: 6240 Career Volunteer - District 1

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 6240		563	0	36,626	0	36,626	100.0
Wages - PT	CGS01 51105 01 6240 113092	Volunteer Training	0	0	12,253	0	12,253	100.0
Wages - PT	CGS01 51105 01 6240 600201	Copper Cliff Station	25,402	44,833	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 6240 600231	NFPA	0	0	0	0	0	0.0
Benefits	CGS01 55000 01 6240		1,103	2,578	2,762	0	2,762	7.1
		Subtotal:	<b>27,068</b>	<b>47,411</b>	<b>51,641</b>	<b>0</b>	<b>51,641</b>	<b>8.9</b>
<b>MATERIALS EXPENSES</b>								
Meals	CGS01 60965 01 6240 600201	Copper Cliff Station	0	390	390	0	390	0.0
Medicals	CGS01 60990 01 6240 600201	Copper Cliff Station	0	130	130	0	130	0.0
Uniforms	CGS01 61715 01 6240 600201	Copper Cliff Station	0	2,332	2,332	0	2,332	0.0
		Subtotal:	<b>0</b>	<b>2,852</b>	<b>2,852</b>	<b>0</b>	<b>2,852</b>	<b>0.0</b>
Department Totals:			<b>27,068</b>	<b>50,263</b>	<b>54,493</b>	<b>0</b>	<b>54,493</b>	<b>8.4</b>

**Budget Detail Worksheet**

Budget year : 2020

Division: COMMUNITY SAFETY

Department: 6260 Composite Career Suppression

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>CONTR FROM RES - CAP</b>								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 6260		(61,212)	0	0	0	0	0.0
		Subtotal:	<b>(61,212)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 6260		1,057,181	1,102,486	1,116,832	0	1,116,832	1.3
Overtime	CGS01 51020 01 6260		165,736	2,935	7,000	0	7,000	138.5
Wages - PT	CGS01 51105 01 6260		16,875	17,184	17,571	0	17,571	2.3
Benefits	CGS01 55000 01 6260		286,132	306,727	309,702	0	309,702	1.0
		Subtotal:	<b>1,525,924</b>	<b>1,429,331</b>	<b>1,451,105</b>	<b>0</b>	<b>1,451,105</b>	<b>1.5</b>
Department Totals:			<b>1,464,712</b>	<b>1,429,331</b>	<b>1,451,105</b>	<b>0</b>	<b>1,451,105</b>	<b>1.5</b>

### Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY SAFETY

Department: 6265 Composite Volunteer-District 4

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 6265		3,864	0	178,222	0	178,222	100.0
Wages - PT	CGS01 51105 01 6265 113092	Volunteer Training	0	0	59,620	0	59,620	100.0
Wages - PT	CGS01 51105 01 6265 600211	Val Caron Station	44,267	72,468	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 6265 600212	Val Therese Station	59,569	72,935	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 6265 600213	Hanmer Station	61,389	72,762	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 6265 600231	NFPA	0	0	0	0	0	0.0
Benefits	CGS01 55000 01 6265		7,415	12,544	13,438	0	13,438	7.1
		Subtotal:	<b>176,505</b>	<b>230,709</b>	<b>251,280</b>	<b>0</b>	<b>251,280</b>	<b>8.9</b>
<b>MATERIALS EXPENSES</b>								
Meals	CGS01 60965 01 6265		0	1,170	1,170	0	1,170	0.0
Medicals	CGS01 60990 01 6265		0	390	390	0	390	0.0
Uniforms	CGS01 61715 01 6265		0	8,381	8,381	0	8,381	0.0
		Subtotal:	<b>0</b>	<b>9,941</b>	<b>9,941</b>	<b>0</b>	<b>9,941</b>	<b>0.0</b>
Department Totals:			<b>176,505</b>	<b>240,650</b>	<b>261,221</b>	<b>0</b>	<b>261,221</b>	<b>8.5</b>

### Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY SAFETY

Department: 6270 Volunteer - District 2

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 6270		(22,457)	0	219,136	0	219,136	100.0
Wages - PT	CGS01 51105 01 6270 113092	Volunteer Training	0	0	73,309	0	73,309	100.0
Wages - PT	CGS01 51105 01 6270 600202	Waters Station	87,479	77,497	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 6270 600203	Lively Station	88,528	67,978	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 6270 600204	Whitefish Station	41,798	79,725	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 6270 600205	Beaver Lake Station	13,065	43,048	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 6270 600231	NFPA	0	0	0	0	0	0.0
Benefits	CGS01 55000 01 6270		12,171	15,424	16,523	0	16,523	7.1
		Subtotal:	<b>220,583</b>	<b>283,672</b>	<b>308,968</b>	<b>0</b>	<b>308,968</b>	<b>8.9</b>
<b>MATERIALS EXPENSES</b>								
Insurance Expense	CGS01 60785 01 6270		23,432	23,432	23,463	0	23,463	0.1
Meals	CGS01 60965 01 6270		187	1,561	1,561	0	1,561	0.0
Medicals	CGS01 60990 01 6270		0	520	520	0	520	0.0
Uniforms	CGS01 61715 01 6270		0	20,341	20,341	0	20,341	0.0
Volunteer Recognition	CGS01 61780 01 6270		0	6,242	6,242	0	6,242	0.0
		Subtotal:	<b>23,619</b>	<b>52,096</b>	<b>52,127</b>	<b>0</b>	<b>52,127</b>	<b>0.1</b>
Department Totals:			<b>244,202</b>	<b>335,768</b>	<b>361,096</b>	<b>0</b>	<b>361,096</b>	<b>7.5</b>

## Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY SAFETY

Department: 6273 Volunteer - District 3

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 6273		8,427	0	288,643	0	288,643	100.0
Wages - PT	CGS01 51105 01 6273 113092	Volunteer Training	0	0	96,554	0	96,554	100.0
Wages - PT	CGS01 51105 01 6273 600206	Azilda Station	112,546	71,326	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 6273 600207	Chelmsford Station	126,580	81,769	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 6273 600208	Dowling Station	70,484	81,312	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 6273 600209	Vermillion Lake Station	7,385	43,902	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 6273 600210	Levack Station	50,698	74,568	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 6273 600231	NFPA	0	0	0	0	0	0.0
Benefits	CGS01 55000 01 6273		15,326	20,290	21,764	0	21,764	7.3
		Subtotal:	<b>391,446</b>	<b>373,167</b>	<b>406,961</b>	<b>0</b>	<b>406,961</b>	<b>9.1</b>
<b>MATERIALS EXPENSES</b>								
Meals	CGS01 60965 01 6273		0	1,951	1,951	0	1,951	0.0
Medicals	CGS01 60990 01 6273		0	650	650	0	650	0.0
Uniforms	CGS01 61715 01 6273		0	13,045	13,045	0	13,045	0.0
		Subtotal:	<b>0</b>	<b>15,646</b>	<b>15,646</b>	<b>0</b>	<b>15,646</b>	<b>0.0</b>
Department Totals:			<b>391,446</b>	<b>388,813</b>	<b>422,607</b>	<b>0</b>	<b>422,607</b>	<b>8.7</b>

### Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY SAFETY

Department: 6274 Volunteer - District 4

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 6274		0	0	72,857	0	72,857	100.0
Wages - PT	CGS01 51105 01 6274 113092	Volunteer Training	0	0	24,374	0	24,374	100.0
Wages - PT	CGS01 51105 01 6274 600214	Capreol Station	64,717	89,185	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 6274 600231	NFPA	1,023	0	0	0	0	0.0
Benefits	CGS01 55000 01 6274		2,114	5,128	5,494	0	5,494	7.1
		Subtotal:	<b>67,853</b>	<b>94,313</b>	<b>102,725</b>	<b>0</b>	<b>102,725</b>	<b>8.9</b>
<b>MATERIALS EXPENSES</b>								
Meals	CGS01 60965 01 6274 600214	Capreol Station	0	390	390	0	390	0.0
Medicals	CGS01 60990 01 6274 600214	Capreol Station	0	130	130	0	130	0.0
Uniforms	CGS01 61715 01 6274 600214	Capreol Station	0	2,793	2,793	0	2,793	0.0
		Subtotal:	<b>0</b>	<b>3,313</b>	<b>3,313</b>	<b>0</b>	<b>3,313</b>	<b>0.0</b>
Department Totals:			<b>67,853</b>	<b>97,626</b>	<b>106,038</b>	<b>0</b>	<b>106,038</b>	<b>8.6</b>

### Budget Detail Worksheet

Budget year : 2020

Division: COMMUNITY SAFETY

Department: 6275 Volunteer - District 5

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 6275		4,566	0	277,067	0	277,067	100.0
Wages - PT	CGS01 51105 01 6275 113092	Volunteer Training	0	0	92,688	0	92,688	100.0
Wages - PT	CGS01 51105 01 6275 600215	Garson Station	81,262	84,909	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 6275 600216	Falconbridge Station	28,258	51,312	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 6275 600217	Skead Station	5,734	62,167	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 6275 600218	Coniston Station	54,916	45,761	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 6275 600219	Wahnapiatae Station	53,177	58,216	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 6275 600220	Red Deer Lake Station	0	36,799	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 6275 600231	NFPA	0	0	0	0	0	0.0
Benefits	CGS01 55000 01 6275		9,833	19,502	20,891	0	20,891	7.1
		Subtotal:	<b>237,747</b>	<b>358,666</b>	<b>390,646</b>	<b>0</b>	<b>390,646</b>	<b>8.9</b>
<b>MATERIALS EXPENSES</b>								
Meals	CGS01 60965 01 6275		0	2,341	2,341	0	2,341	0.0
Medicals	CGS01 60990 01 6275		0	780	780	0	780	0.0
Uniforms	CGS01 61715 01 6275		0	15,527	15,527	0	15,527	0.0
		Subtotal:	<b>0</b>	<b>18,648</b>	<b>18,648</b>	<b>0</b>	<b>18,648</b>	<b>0.0</b>
Department Totals:			<b>237,747</b>	<b>377,314</b>	<b>409,294</b>	<b>0</b>	<b>409,294</b>	<b>8.5</b>



**Budget Detail Worksheet**

Budget year : 2020

Division: OUTSIDE BOARDS

Department: 7005 Nickel District Conserv. Auth.

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
<b>GRANTS-TRANSFER</b>								
N.D.C.A. - Operations	CGS01 69160 01 7005		704,014	704,014	718,094	0	718,094	2.0
N.D.C.A. Spec Proj Alloc	CGS01 69165 01 7005		250,000	250,000	300,000	0	300,000	20.0
		Subtotal:	<b>954,014</b>	<b>954,014</b>	<b>1,018,094</b>	<b>0</b>	<b>1,018,094</b>	<b>6.7</b>
		Department Totals:	<b>954,014</b>	<b>954,014</b>	<b>1,018,094</b>	<b>0</b>	<b>1,018,094</b>	<b>6.7</b>

**Budget Detail Worksheet**

Budget year : 2020

Division: OUTSIDE BOARDS

Department: 7010 Public Health Sudbury & Dist.

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
	<b>GRANTS-TRANSFER</b>							
C.G.S. share of Health Unit	CGS01 69210 01 7010		6,317,974	6,317,974	6,949,771	0	6,949,771	10.0
		Subtotal:	<b>6,317,974</b>	<b>6,317,974</b>	<b>6,949,771</b>	<b>0</b>	<b>6,949,771</b>	<b>10.0</b>
		Department Totals:	<b>6,317,974</b>	<b>6,317,974</b>	<b>6,949,771</b>	<b>0</b>	<b>6,949,771</b>	<b>10.0</b>

### Budget Detail Worksheet

Budget year : 2020

Division: OUTSIDE BOARDS

Department: 4790 Sudbury Airport Personnel

Description	Chartfield Combo	Project Description	2019 Projected Actual	2019 Prior Budget	2020 Base Budget	2020 Proposed Options	2020 Proposed Budget	% Budget Change From 2019
	<b>OTHER REVENUES</b>							
Recoveries - Airport	CGS01 49189 01 4790		(2,950,000)	(2,950,000)	(2,981,394)	0	(2,981,394)	(1.1)
		Subtotal:	<b>(2,950,000)</b>	<b>(2,950,000)</b>	<b>(2,981,394)</b>	<b>0</b>	<b>(2,981,394)</b>	<b>(1.1)</b>
	<b>SALARIES BENEFITS</b>							
Salaries - FT	CGS01 50050 01 4790		1,924,179	1,924,179	1,916,560	0	1,916,560	(0.4)
Overtime	CGS01 51020 01 4790		202,288	202,288	204,264	0	204,264	1.0
Wages - PT	CGS01 51105 01 4790		216,592	216,592	218,708	0	218,708	1.0
Benefits	CGS01 55000 01 4790		597,341	597,341	632,263	0	632,263	5.8
Car Allowance	CGS01 58010 01 4790		9,600	9,600	9,600	0	9,600	0.0
		Subtotal:	<b>2,950,000</b>	<b>2,950,000</b>	<b>2,981,394</b>	<b>0</b>	<b>2,981,394</b>	<b>1.1</b>
Department Totals:			<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>