

## Budget Detail Worksheet

Budget year : 2022

Division: CORP REV AND EXP SUM

Department: 0105 Taxation Levy

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>LEVIES</b>								
Municipal Levy	CGS01 40100 01 0105		(302,469,930)	0	0	0	0	0.0
College Boreal In Lieu Of	CGS01 40205 01 0105		(63,000)	(62,850)	(63,000)	0	(63,000)	(0.2)
Cambrian In Lieu Of Taxes	CGS01 40210 01 0105		(325,875)	(348,900)	(325,875)	0	(325,875)	6.6
Corr Inst In Lieu Of Taxe	CGS01 40215 01 0105		(14,925)	(15,825)	(14,925)	0	(14,925)	5.7
Federal In Lieu Of Taxes	CGS01 40220 01 0105		(2,795,446)	(2,745,000)	(2,880,000)	0	(2,880,000)	(4.9)
Hospital In Lieu Of Taxes	CGS01 40225 01 0105		(45,000)	(56,925)	(45,000)	0	(45,000)	20.9
L.C.B.O. In Lieu Of Taxes	CGS01 40230 01 0105		(7,798)	(7,735)	(8,032)	0	(8,032)	(3.8)
University In Lieu Of Tax	CGS01 40235 01 0105		(538,875)	(523,950)	(409,650)	0	(409,650)	21.8
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		(1,898,983)	(1,893,780)	(1,950,000)	0	(1,950,000)	(3.0)
Pub Utilities In Lieu Of	CGS01 40270 01 0105		(2,024,516)	(2,000,000)	(2,085,251)	0	(2,085,251)	(4.3)
Native People Dev.Corp In	CGS01 40285 01 0105		(217,041)	(215,700)	(222,700)	0	(222,700)	(3.2)
Supplemental Taxation	CGS01 40300 01 0105		(2,466,665)	(2,466,665)	(2,466,665)	0	(2,466,665)	0.0
Power Generating Dams	CGS01 40705 01 0105		(622,400)	(622,400)	(622,400)	0	(622,400)	0.0
		Subtotal:	<b>(313,724,244)</b>	<b>(11,193,520)</b>	<b>(11,327,288)</b>	<b>0</b>	<b>(11,327,288)</b>	<b>(1.2)</b>
<b>PROV GRANTS</b>								
Ministry of Finance	CGS01 41260 01 0105		(224,051)	(224,051)	(224,051)	0	(224,051)	0.0
		Subtotal:	<b>(224,051)</b>	<b>(224,051)</b>	<b>(224,051)</b>	<b>0</b>	<b>(224,051)</b>	<b>0.0</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 0105 470325	Minimum Bill	(28,942)	(25,000)	(25,000)	0	(25,000)	0.0
Sale of Land	CGS01 49241 01 0105		(45,000)	(45,000)	(45,000)	0	(45,000)	0.0
		Subtotal:	<b>(73,942)</b>	<b>(70,000)</b>	<b>(70,000)</b>	<b>0</b>	<b>(70,000)</b>	<b>0.0</b>
<b>MATERIALS EXPENSES</b>								
Charity Rebates	CGS01 60211 01 0105		180,000	180,000	220,000	0	220,000	22.2
Tax Write Offs	CGS01 61602 01 0105		2,000,000	2,000,000	2,000,000	(70,000)	1,930,000	(3.5)
		Subtotal:	<b>2,180,000</b>	<b>2,180,000</b>	<b>2,220,000</b>	<b>(70,000)</b>	<b>2,150,000</b>	<b>(1.4)</b>
<b>GRANTS-TRANSFER</b>								
Elderly Tax Assist-Grants	CGS01 69075 01 0105		180,000	180,000	190,000	0	190,000	5.6
		Subtotal:	<b>180,000</b>	<b>180,000</b>	<b>190,000</b>	<b>0</b>	<b>190,000</b>	<b>5.6</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>(311,617,237)</b>	<b>(9,082,571)</b>	<b>(9,166,339)</b>	<b>(70,000)</b>	<b>(9,236,339)</b>	<b>(1.7)</b>

**Budget Detail Worksheet**

Budget year : 2022

Division: CORP REV AND EXP SUM

Department: 0115 Grants and Subsidies

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
	<b>PROV GRANTS</b>							
O M P F	CGS01 41000 01 0115		(21,638,700)	(21,638,700)	(21,638,700)	(143,300)	(21,782,000)	(0.7)
		Subtotal:	<b>(21,638,700)</b>	<b>(21,638,700)</b>	<b>(21,638,700)</b>	<b>(143,300)</b>	<b>(21,782,000)</b>	<b>(0.7)</b>
		Department Totals:	<b>(21,638,700)</b>	<b>(21,638,700)</b>	<b>(21,638,700)</b>	<b>(143,300)</b>	<b>(21,782,000)</b>	<b>(0.7)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: CORP REV AND EXP SUM

Department: 0120 Other Revenues

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>PROV GRANTS</b>								
Ministry of Finance	CGS01 41260 01 0120 300515	Covid-19	(1,833,000)	(1,833,000)	(1,040,715)	0	(1,040,715)	43.2
		Subtotal:	<b>(1,833,000)</b>	<b>(1,833,000)</b>	<b>(1,040,715)</b>	<b>0</b>	<b>(1,040,715)</b>	<b>43.2</b>
<b>LICENSING</b>								
Aggregate Resource Revenue	CGS01 47305 01 0120		(201,375)	(201,375)	(301,375)	0	(301,375)	(49.7)
		Subtotal:	<b>(201,375)</b>	<b>(201,375)</b>	<b>(301,375)</b>	<b>0</b>	<b>(301,375)</b>	<b>(49.7)</b>
<b>INVESTMENT EARNINGS</b>								
Int.Added to Tax Arrears	CGS01 48015 01 0120		(1,250,000)	(1,250,000)	(1,250,000)	0	(1,250,000)	0.0
Int.Added to Current Taxes	CGS01 48020 01 0120		(1,800,000)	(1,750,000)	(1,800,000)	0	(1,800,000)	(2.9)
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		(5,100,000)	(4,805,000)	(5,005,000)	0	(5,005,000)	(4.2)
Interest - Own Projects	CGS01 48093 01 0120		(702,158)	(702,158)	(542,811)	0	(542,811)	22.7
		Subtotal:	<b>(12,694,867)</b>	<b>(12,349,867)</b>	<b>(12,440,520)</b>	<b>0</b>	<b>(12,440,520)</b>	<b>(0.7)</b>
<b>CONTR FROM RES - CAP</b>								
Contribution From Reserve	CGS01 48509 01 0120 300515	Covid-19	(2,180,830)	(3,716,679)	0	0	0	100.0
Contr fr Reserve Funds/CFRF	CGS01 48510 01 0120 503200	Science North-Go Deeper	0	0	(190,000)	0	(190,000)	(100.0)
		Subtotal:	<b>(2,180,830)</b>	<b>(3,716,679)</b>	<b>(190,000)</b>	<b>0</b>	<b>(190,000)</b>	<b>94.9</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 0120		(105,000)	(105,000)	(155,000)	0	(155,000)	(47.6)
Misc Revenue	CGS01 49150 01 0120 550501	Solar Panels	(197,500)	(197,500)	(197,500)	0	(197,500)	0.0
Contribution from GSCDC	CGS01 49176 01 0120 503200	Science North-Go Deeper	0	0	(60,000)	0	(60,000)	(100.0)
Slot Revenue	CGS01 49245 01 0120		(936,000)	(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	(1,075,000)	(1,510,587)	(1,989,389)	0	(1,989,389)	(31.7)
		Subtotal:	<b>(2,321,500)</b>	<b>(3,996,087)</b>	<b>(4,584,889)</b>	<b>0</b>	<b>(4,584,889)</b>	<b>(14.7)</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		(140,000)	(140,000)	(140,000)	0	(140,000)	0.0
Transfer Salaries & Benefits	CGS01 59999 01 0120 530514	Transitional Housing	0	0	0	(250,000)	(250,000)	(100.0)
Transfer Salaries & Benefits	CGS01 59999 01 0120 550545	Salary Gapping	(79,377)	(79,377)	0	0	0	100.0
Transfer Salaries & Benefits	CGS01 59999 01 0120 550548	Administrative Efficiencies	(1,708,607)	(1,708,607)	(1,129,464)	0	(1,129,464)	33.9
		Subtotal:	<b>(1,927,984)</b>	<b>(1,927,984)</b>	<b>(1,269,464)</b>	<b>(250,000)</b>	<b>(1,519,464)</b>	<b>21.2</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		325,000	245,000	245,000	0	245,000	0.0
Credit/Debit Charges	CGS01 78010 01 0120		80,000	80,000	80,000	0	80,000	0.0

### Budget Detail Worksheet

Budget year : 2022

Division: CORP REV AND EXP SUM

Department: 0120 Other Revenues

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
		Subtotal:	<b>405,000</b>	<b>325,000</b>	<b>325,000</b>	<b>0</b>	<b>325,000</b>	<b>0.0</b>
		<b>DEBT REPAYMENT</b>						
Debt Repayment	CGS01 67075 01 0120		1,000,000	1,000,000	1,000,000	0	1,000,000	0.0
Debt Repayment	CGS01 67075 01 0120 550535	Capital Debt Repayment-2020	0	473,607	473,607	0	473,607	0.0
Debt Repayment	CGS01 67075 01 0120 550550	Capital Debt Repayment-2021	0	141,709	141,709	0	141,709	0.0
Debt Repayment	CGS01 67075 01 0120 550551	McNaughton Terrace	94,876	94,876	94,876	0	94,876	0.0
Debt Repayment	CGS01 67075 01 0120 550552	MR 35	1,391,521	1,391,521	1,391,521	0	1,391,521	0.0
Debt Repayment	CGS01 67075 01 0120 550553	Playground Renovations	99,394	99,394	99,394	0	99,394	0.0
Debt Repayment	CGS01 67075 01 0120 550600	2019 Bridges Culverts	311,737	311,737	311,737	0	311,737	0.0
		Subtotal:	<b>2,897,529</b>	<b>3,512,845</b>	<b>3,512,845</b>	<b>0</b>	<b>3,512,845</b>	<b>0.0</b>
		<b>P.D. TRAINING</b>						
Travel	CGS01 68125 01 0120		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>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	489,381	706,987	945,541	0	945,541	33.7
Grants	CGS01 69045 01 0120 503200	Science North-Go Deeper	0	0	250,000	0	250,000	100.0
		Subtotal:	<b>839,581</b>	<b>1,057,187</b>	<b>1,545,741</b>	<b>0</b>	<b>1,545,741</b>	<b>46.2</b>
		<b>CONTR TO RES - CAP</b>						
Contribution to Capital	CGS01 71000 01 0120		41,215,425	41,215,425	41,194,169	0	41,194,169	(0.1)
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 470336	Sick Leave/Benefits RF	120,000	120,000	120,000	0	120,000	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>41,554,925</b>	<b>41,554,925</b>	<b>41,533,669</b>	<b>0</b>	<b>41,533,669</b>	<b>(0.1)</b>
		<b>INTERNAL RECOVERIES</b>						
Internal Charges	CGS01 72600 01 0120 503101	Municipal Accommodation Tax	585,619	803,600	1,043,848	0	1,043,848	29.9
		Subtotal:	<b>585,619</b>	<b>803,600</b>	<b>1,043,848</b>	<b>0</b>	<b>1,043,848</b>	<b>29.9</b>
		Department Totals:	<b>25,168,582</b>	<b>23,274,049</b>	<b>28,179,625</b>	<b>(250,000)</b>	<b>27,929,625</b>	<b>20.0</b>

## Budget Detail Worksheet

Budget year : 2022

Division: CORP REV AND EXP SUM

Department: 0140 Large Projects

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
	<b>CONTR FROM RES - CAP</b>							
Contribution From Reserve	CGS01 48509 01 0140 503101	Municipal Accommodation Tax	(310,619)	(93,013)	0	0	0	100.0
		Subtotal:	<b>(310,619)</b>	<b>(93,013)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>
	<b>DEBT REPAYMENT</b>							
Debt Repayment	CGS01 67075 01 0140 470310	Art Gallery/Library Project	1,812,279	1,812,279	1,812,279	0	1,812,279	0.0
Debt Repayment	CGS01 67075 01 0140 500375	Synergy Project	1,259,911	1,259,911	1,259,911	0	1,259,911	0.0
Debt Repayment	CGS01 67075 01 0140 560115	Event Centre	4,066,133	4,066,133	4,066,133	0	4,066,133	0.0
		Subtotal:	<b>7,138,323</b>	<b>7,138,323</b>	<b>7,138,323</b>	<b>0</b>	<b>7,138,323</b>	<b>0.0</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	(489,381)	(706,987)	(800,000)	0	(800,000)	(13.2)
		Subtotal:	<b>(489,381)</b>	<b>(706,987)</b>	<b>(800,000)</b>	<b>0</b>	<b>(800,000)</b>	<b>(13.2)</b>
		Department Totals:	<b>6,688,323</b>	<b>6,688,323</b>	<b>6,688,323</b>	<b>0</b>	<b>6,688,323</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2022

Division: EXEC AND LEGISLATIVE

Department: 0205 Office Of The Mayor

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 0205		250,391	250,391	254,163	0	254,163	1.5
Wages - PT	CGS01 51105 01 0205		232,280	232,280	212,872	0	212,872	(8.4)
Benefits	CGS01 55000 01 0205		130,657	130,657	118,479	0	118,479	(9.3)
Car Allowance	CGS01 58010 01 0205		9,730	9,730	9,915	0	9,915	1.9
		Subtotal:	<b>623,058</b>	<b>623,058</b>	<b>595,429</b>	<b>0</b>	<b>595,429</b>	<b>(4.4)</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>PURCHASED CONTRACTS</b>								
Consultants	CGS01 65620 01 0205		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>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	1,047	1,047	1,064	0	1,064	1.6
Program Support	CGS01 72698 01 0205 675515	Budget Services	698	698	721	0	721	3.3
Program Support	CGS01 72698 01 0205 675535	Human Resources	12,425	12,425	12,173	0	12,173	(2.0)
Program Support	CGS01 72698 01 0205 675540	Infotech	40,817	40,817	43,251	0	43,251	6.0
Program Support	CGS01 72698 01 0205 675545	Mail Room	528	528	533	0	533	0.9
Program Support	CGS01 72698 01 0205 675550	Payroll	1,081	1,081	1,126	0	1,126	4.2
		Subtotal:	<b>110,735</b>	<b>110,735</b>	<b>113,007</b>	<b>0</b>	<b>113,007</b>	<b>2.1</b>
Department Totals:			<b>783,724</b>	<b>783,724</b>	<b>758,368</b>	<b>0</b>	<b>758,368</b>	<b>(3.2)</b>

**Budget Detail Worksheet**

Budget year : 2022

Division: EXEC AND LEGISLATIVE

Department: 0207 Council Memberships & Travel

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
	<b>MATERIALS EXPENSES</b>							
Insurance Expense	CGS01 60785 01 0207		4,295	4,295	4,824	0	4,824	12.3
		Subtotal:	<b>4,295</b>	<b>4,295</b>	<b>4,824</b>	<b>0</b>	<b>4,824</b>	<b>12.3</b>
	<b>P.D. TRAINING</b>							
PDMemberDues	CGS01 68055 01 0207		70,685	65,000	71,000	0	71,000	9.2
Travel	CGS01 68125 01 0207		3,000	16,100	16,100	0	16,100	0.0
		Subtotal:	<b>73,685</b>	<b>81,100</b>	<b>87,100</b>	<b>0</b>	<b>87,100</b>	<b>7.4</b>
		Department Totals:	<b>77,980</b>	<b>85,395</b>	<b>91,924</b>	<b>0</b>	<b>91,924</b>	<b>7.6</b>

## Budget Detail Worksheet

Budget year : 2022

Division: EXEC AND LEGISLATIVE

Department: 0210 Council Expenses

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 0210		761,711	761,711	768,036	0	768,036	0.8
Benefits	CGS01 55000 01 0210		196,016	196,016	203,145	0	203,145	3.6
		Subtotal:	<b>957,727</b>	<b>957,727</b>	<b>971,181</b>	<b>0</b>	<b>971,181</b>	<b>1.4</b>
<b>MATERIALS EXPENSES</b>								
Councillor Expense	CGS01 60355 01 0210 400501	Ward 1	8,500	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400502	Ward 2	5,000	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400503	Ward 3	3,000	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400504	Ward 4	2,000	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400505	Ward 5	9,000	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400506	Ward 6	4,000	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400507	Ward 7	3,000	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400508	Ward 8	2,500	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400509	Ward 9	5,000	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400510	Ward 10	3,000	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400511	Ward 11	3,000	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400512	Ward 12	5,000	9,180	9,180	0	9,180	0.0
Office Expense	CGS01 61103 01 0210		1,000	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>58,782</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	1,919	1,919	1,949	0	1,949	1.6
Program Support	CGS01 72698 01 0210 675515	Budget Services	1,253	1,253	1,294	0	1,294	3.3
Program Support	CGS01 72698 01 0210 675535	Human Resources	4,981	4,981	4,881	0	4,881	(2.0)
Program Support	CGS01 72698 01 0210 675540	Infotech	161,340	161,340	171,278	0	171,278	6.2
Program Support	CGS01 72698 01 0210 675545	Mail Room	947	947	957	0	957	1.1
Program Support	CGS01 72698 01 0210 675550	Payroll	3,024	3,024	3,150	0	3,150	4.2
		Subtotal:	<b>173,464</b>	<b>173,464</b>	<b>183,509</b>	<b>0</b>	<b>183,509</b>	<b>5.8</b>
Department Totals:			<b>1,189,973</b>	<b>1,251,233</b>	<b>1,274,732</b>	<b>0</b>	<b>1,274,732</b>	<b>1.9</b>



## Budget Detail Worksheet

Budget year : 2022  
 Division: EXEC AND LEGISLATIVE  
 Department: 0300 Auditor General

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 0300		295,000	294,720	302,259	0	302,259	2.6
Benefits	CGS01 55000 01 0300		63,000	62,969	65,472	0	65,472	4.0
		Subtotal:	<b>358,000</b>	<b>357,689</b>	<b>367,731</b>	<b>0</b>	<b>367,731</b>	<b>2.8</b>
<b>MATERIALS EXPENSES</b>								
General Administration	CGS01 60690 01 0300 550305	Complaint Process	4,000	4,009	4,009	0	4,009	0.0
Office Expense	CGS01 61103 01 0300		1,000	828	828	0	828	0.0
Cellular Services	CGS01 61615 01 0300		1,000	609	609	0	609	0.0
		Subtotal:	<b>6,000</b>	<b>5,446</b>	<b>5,446</b>	<b>0</b>	<b>5,446</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Purchased Services	CGS01 66145 01 0300		11,000	11,250	15,148	0	15,148	34.6
		Subtotal:	<b>11,000</b>	<b>11,250</b>	<b>15,148</b>	<b>0</b>	<b>15,148</b>	<b>34.6</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 0300		3,000	3,060	3,060	0	3,060	0.0
PDMemberDues	CGS01 68055 01 0300		1,500	1,530	1,530	0	1,530	0.0
PDTrainTravel	CGS01 68085 01 0300		5,500	5,535	5,535	0	5,535	0.0
Travel	CGS01 68125 01 0300		1,000	670	670	0	670	0.0
		Subtotal:	<b>11,000</b>	<b>10,795</b>	<b>10,795</b>	<b>0</b>	<b>10,795</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Program Support	CGS01 72698 01 0300 675005	Accounts Payable	248	248	252	0	252	1.6
Program Support	CGS01 72698 01 0300 675515	Budget Services	475	475	491	0	491	3.4
Program Support	CGS01 72698 01 0300 675535	Human Resources	4,962	4,962	4,862	0	4,862	(2.0)
Program Support	CGS01 72698 01 0300 675540	Infotech	18,373	18,373	19,513	0	19,513	6.2
Program Support	CGS01 72698 01 0300 675545	Mail Room	359	359	363	0	363	1.1
Program Support	CGS01 72698 01 0300 675550	Payroll	432	432	450	0	450	4.2
Program Support	CGS01 72698 01 0300 675555	Purchasing	461	461	471	0	471	2.2
		Subtotal:	<b>25,310</b>	<b>25,310</b>	<b>26,402</b>	<b>0</b>	<b>26,402</b>	<b>4.3</b>
Department Totals:			<b>411,310</b>	<b>410,490</b>	<b>425,522</b>	<b>0</b>	<b>425,522</b>	<b>3.7</b>

## Budget Detail Worksheet

Budget year : 2022

Division: EXEC AND LEGISLATIVE

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

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 0250		371,566	371,566	377,582	0	377,582	1.6
Wages - PT	CGS01 51105 01 0250		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 0250		97,304	97,304	99,775	0	99,775	2.5
Car Allowance	CGS01 58010 01 0250		9,730	9,730	9,915	0	9,915	1.9
		Subtotal:	<b>478,600</b>	<b>478,600</b>	<b>487,272</b>	<b>0</b>	<b>487,272</b>	<b>1.8</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		4,216	4,216	4,216	0	4,216	0.0
Travel	CGS01 68125 01 0250		5,165	5,165	5,165	0	5,165	0.0
Travel	CGS01 68125 01 0250 601009	MBNCanada	25,000	25,000	25,000	0	25,000	0.0
		Subtotal:	<b>67,953</b>	<b>67,953</b>	<b>67,953</b>	<b>0</b>	<b>67,953</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	655	655	665	0	665	1.5
Program Support	CGS01 72698 01 0250 675515	Budget Services	722	722	745	0	745	3.2
Program Support	CGS01 72698 01 0250 675535	Human Resources	4,962	4,962	4,862	0	4,862	(2.0)
Program Support	CGS01 72698 01 0250 675540	Infotech	22,218	22,218	23,451	0	23,451	5.5
Program Support	CGS01 72698 01 0250 675545	Mail Room	546	546	551	0	551	0.9
Program Support	CGS01 72698 01 0250 675550	Payroll	432	432	450	0	450	4.2
Program Support	CGS01 72698 01 0250 675555	Purchasing	691	691	707	0	707	2.3
		Subtotal:	<b>7,666</b>	<b>7,666</b>	<b>8,871</b>	<b>0</b>	<b>8,871</b>	<b>15.7</b>
Department Totals:			<b>583,470</b>	<b>583,470</b>	<b>593,346</b>	<b>0</b>	<b>593,346</b>	<b>1.7</b>

## Budget Detail Worksheet

Budget year : 2022

Division: EXEC AND LEGISLATIVE

Department: 0135 Strategic Initiatives

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 0135		246,951	246,951	196,713	0	196,713	(20.3)
Benefits	CGS01 55000 01 0135		71,656	71,656	53,714	0	53,714	(25.0)
Car Allowance	CGS01 58010 01 0135		5,595	5,595	5,701	0	5,701	1.9
		Subtotal:	<b>324,202</b>	<b>324,202</b>	<b>256,128</b>	<b>0</b>	<b>256,128</b>	<b>(21.0)</b>
<b>MATERIALS EXPENSES</b>								
Office Expense	CGS01 61103 01 0135		7,500	7,500	7,500	0	7,500	0.0
Cellular Services	CGS01 61615 01 0135		1,800	1,800	1,800	0	1,800	0.0
		Subtotal:	<b>9,300</b>	<b>9,300</b>	<b>9,300</b>	<b>0</b>	<b>9,300</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 0135		2,365	2,365	2,365	0	2,365	0.0
		Subtotal:	<b>2,365</b>	<b>2,365</b>	<b>2,365</b>	<b>0</b>	<b>2,365</b>	<b>0.0</b>
Department Totals:			<b>335,867</b>	<b>335,867</b>	<b>267,794</b>	<b>0</b>	<b>267,794</b>	<b>(20.3)</b>

**Budget Detail Worksheet**

Budget year : 2022

Division: EXEC AND LEGISLATIVE

Department: 0165 Indigenous Relations

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 0165		0	0	75,176	0	75,176	100.0
Benefits	CGS01 55000 01 0165		0	0	25,166	0	25,166	100.0
		Subtotal:	<b>0</b>	<b>0</b>	<b>100,343</b>	<b>0</b>	<b>100,343</b>	<b>100.0</b>
<b>MATERIALS EXPENSES</b>								
Operating Expenses	CGS01 61115 01 0165		0	0	17,500	0	17,500	100.0
		Subtotal:	<b>0</b>	<b>0</b>	<b>17,500</b>	<b>0</b>	<b>17,500</b>	<b>100.0</b>
<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 0165		0	0	7,500	0	7,500	100.0
		Subtotal:	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>	<b>100.0</b>
Department Totals:			<b>0</b>	<b>0</b>	<b>125,343</b>	<b>0</b>	<b>125,343</b>	<b>100.0</b>

## Budget Detail Worksheet

Budget year : 2022

Division: EXEC AND LEGISLATIVE

Department: 0255 Comms & Eng Admin

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 0255		134,193	134,193	141,962	0	141,962	5.8
Wages - PT	CGS01 51105 01 0255		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 0255		39,163	39,163	41,830	0	41,830	6.8
Car Allowance	CGS01 58010 01 0255		5,595	5,595	5,701	0	5,701	1.9
		Subtotal:	<b>178,951</b>	<b>178,951</b>	<b>189,493</b>	<b>0</b>	<b>189,493</b>	<b>5.9</b>
<b>MATERIALS EXPENSES</b>								
Office Expense	CGS01 61103 01 0255		11,346	11,346	11,346	0	11,346	0.0
Operating Expenses	CGS01 61115 01 0255 500295	Customer Service Strategy	0	0	0	0	0	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		0	3,730	3,730	0	3,730	0.0
		Subtotal:	<b>341</b>	<b>4,071</b>	<b>4,071</b>	<b>0</b>	<b>4,071</b>	<b>0.0</b>
Department Totals:			<b>190,892</b>	<b>194,622</b>	<b>205,164</b>	<b>0</b>	<b>205,164</b>	<b>5.4</b>

## Budget Detail Worksheet

Budget year : 2022  
 Division: EXEC AND LEGISLATIVE  
 Department: 0260 Communications

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 0260		728,941	728,941	740,058	0	740,058	1.5
Overtime	CGS01 51020 01 0260		9,881	9,881	10,029	0	10,029	1.5
Wages - PT	CGS01 51105 01 0260		7,738	7,738	7,854	0	7,854	1.5
Benefits	CGS01 55000 01 0260		242,377	242,377	250,540	0	250,540	3.4
		Subtotal:	<b>988,937</b>	<b>988,937</b>	<b>1,008,482</b>	<b>0</b>	<b>1,008,482</b>	<b>2.0</b>
<b>MATERIALS EXPENSES</b>								
Advertising Expenses	CGS01 60045 01 0260		21,778	36,778	36,778	0	36,778	0.0
Media Monitoring	CGS01 60050 01 0260		5,342	4,885	4,885	0	4,885	0.0
Corporate Marketing	CGS01 60340 01 0260		55,820	55,820	55,820	0	55,820	0.0
Translation Costs	CGS01 60645 01 0260		43,853	43,853	43,853	0	43,853	0.0
Operating Expenses	CGS01 61115 01 0260 120027	CAN	1,650	7,650	7,650	0	7,650	0.0
Operating Expenses	CGS01 61115 01 0260 500295	Customer Service Strategy	26,000	36,000	36,000	0	36,000	0.0
Publications	CGS01 61295 01 0260		5,546	15,546	15,546	0	15,546	0.0
Cellular Services	CGS01 61615 01 0260		1,407	1,407	1,407	0	1,407	0.0
		Subtotal:	<b>161,396</b>	<b>201,939</b>	<b>201,939</b>	<b>0</b>	<b>201,939</b>	<b>0.0</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	1,968	1,968	1,999	0	1,999	1.6
Program Support	CGS01 72698 01 0260 675515	Budget Services	1,519	1,519	1,569	0	1,569	3.3
Program Support	CGS01 72698 01 0260 675535	Human Resources	25,527	25,527	25,011	0	25,011	(2.0)
Program Support	CGS01 72698 01 0260 675540	Infotech	77,594	77,594	82,388	0	82,388	6.2
Program Support	CGS01 72698 01 0260 675545	Mail Room	1,149	1,149	1,161	0	1,161	1.0
Program Support	CGS01 72698 01 0260 675550	Payroll	2,221	2,221	2,314	0	2,314	4.2
Program Support	CGS01 72698 01 0260 675555	Purchasing	1,382	1,382	1,414	0	1,414	2.3
		Subtotal:	<b>88,753</b>	<b>88,753</b>	<b>93,249</b>	<b>0</b>	<b>93,249</b>	<b>5.1</b>
Department Totals:			<b>1,241,636</b>	<b>1,282,179</b>	<b>1,306,220</b>	<b>0</b>	<b>1,306,220</b>	<b>1.9</b>

## Budget Detail Worksheet

Budget year : 2022

Division: EXEC AND LEGISLATIVE

Department: 4210 Tom Davies Sq Call Centre-CSC

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
	<b>CONTR FROM RES - CAP</b>							
Contribution from Capital	CGS01 48550 01 4210 675541	CRM	(25,000)	(25,000)	(25,000)	0	(25,000)	0.0
		Subtotal:	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>0</b>	<b>(25,000)</b>	<b>0.0</b>
	<b>SALARIES BENEFITS</b>							
Salaries - FT	CGS01 50050 01 4210		836,475	836,475	848,252	0	848,252	1.4
Salaries - FT	CGS01 50050 01 4210 675541	CRM	128,169	128,169	142,780	0	142,780	11.4
Overtime	CGS01 51020 01 4210		9,664	9,664	9,809	0	9,809	1.5
Wages - PT	CGS01 51105 01 4210		128,740	117,037	108,990	0	108,990	(6.9)
Benefits	CGS01 55000 01 4210		344,837	344,837	358,679	0	358,679	4.0
		Subtotal:	<b>1,447,884</b>	<b>1,436,181</b>	<b>1,468,510</b>	<b>0</b>	<b>1,468,510</b>	<b>2.3</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>							
After Hour Contract	CGS01 65565 01 4210		54,800	54,800	86,082	0	86,082	57.1
		Subtotal:	<b>54,800</b>	<b>54,800</b>	<b>86,082</b>	<b>0</b>	<b>86,082</b>	<b>57.1</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	339	339	344	0	344	1.5
Program Support	CGS01 72698 01 4210 675515	Budget Services	1,367	1,367	1,412	0	1,412	3.3
Program Support	CGS01 72698 01 4210 675535	Human Resources	32,850	32,850	32,186	0	32,186	(2.0)
Program Support	CGS01 72698 01 4210 675540	Infotech	111,932	111,932	118,852	0	118,852	6.2
Program Support	CGS01 72698 01 4210 675545	Mail Room	1,033	1,033	1,044	0	1,044	1.1
Program Support	CGS01 72698 01 4210 675550	Payroll	2,858	2,858	2,978	0	2,978	4.2
		Subtotal:	<b>102,031</b>	<b>102,031</b>	<b>108,468</b>	<b>0</b>	<b>108,468</b>	<b>6.3</b>
Department Totals:			<b>1,585,015</b>	<b>1,573,312</b>	<b>1,643,360</b>	<b>0</b>	<b>1,643,360</b>	<b>4.5</b>

## Budget Detail Worksheet

Budget year : 2022

Division: EXEC AND LEGISLATIVE

Department: 4205 Library Administration

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4205		210,297	210,297	274,976	0	274,976	30.8
Salaries - FT	CGS01 50050 01 4205 300515	Covid-19	541	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4205		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 4205		64,439	64,439	84,951	0	84,951	31.8
		Subtotal:	<b>275,277</b>	<b>274,736</b>	<b>359,926</b>	<b>0</b>	<b>359,926</b>	<b>31.0</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		100,802	100,802	120,163	0	120,163	19.2
Office Expense	CGS01 61103 01 4205		18,730	18,730	18,730	0	18,730	0.0
Office Expense	CGS01 61103 01 4205 300515	Covid-19	1,619	0	0	0	0	0.0
Postage Freight Express	CGS01 61213 01 4205		13,000	13,000	13,000	0	13,000	0.0
Reference - Materials	CGS01 61339 01 4205		15,000	15,000	15,000	0	15,000	0.0
Software	CGS01 61484 01 4205		200,000	200,000	200,000	0	200,000	0.0
Software	CGS01 61484 01 4205 300515	Covid-19	226	0	0	0	0	0.0
Software	CGS01 61484 01 4205 620301	Junction East	242	0	0	0	0	0.0
Cellular Services	CGS01 61615 01 4205		1,830	1,625	1,625	0	1,625	0.0
Office Furniture Purchased	CGS01 63205 01 4205		14,092	14,092	14,092	0	14,092	0.0
		Subtotal:	<b>526,099</b>	<b>523,807</b>	<b>543,167</b>	<b>0</b>	<b>543,167</b>	<b>3.7</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 4205		6,000	2,882	3,017	0	3,017	4.7
		Subtotal:	<b>6,000</b>	<b>2,882</b>	<b>3,017</b>	<b>0</b>	<b>3,017</b>	<b>4.7</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4205		4,500	3,500	3,500	0	3,500	0.0
		Subtotal:	<b>4,500</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>								
PDProfessAccred	CGS01 68015 01 4205		0	458	458	0	458	0.0
PDTrainTravel	CGS01 68085 01 4205		9,000	9,000	9,000	0	9,000	0.0
PDTrainTravel	CGS01 68085 01 4205 620301	Junction East	333	0	0	0	0	0.0
		Subtotal:	<b>9,333</b>	<b>9,458</b>	<b>9,458</b>	<b>0</b>	<b>9,458</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Equipment Rental	CGS01 72630 01 4205		19,059	19,059	20,817	0	20,817	9.2
Program Support	CGS01 72698 01 4205 675005	Accounts Payable	17,313	17,313	17,647	0	17,647	1.9
Program Support	CGS01 72698 01 4205 675007	Accounts Receivable	122	122	125	0	125	2.5
Program Support	CGS01 72698 01 4205 675515	Budget Services	9,856	9,856	10,222	0	10,222	3.7
Program Support	CGS01 72698 01 4205 675535	Human Resources	180,271	180,271	176,995	0	176,995	(1.8)
Program Support	CGS01 72698 01 4205 675540	Infotech	1,038,182	1,038,182	1,106,958	0	1,106,958	6.6
Program Support	CGS01 72698 01 4205 675545	Mail Room	7,450	7,450	7,554	0	7,554	1.4
Program Support	CGS01 72698 01 4205 675550	Payroll	15,686	15,686	16,402	0	16,402	4.6
Program Support	CGS01 72698 01 4205 675555	Purchasing	20,035	20,035	20,578	0	20,578	2.7
		Subtotal:	<b>1,307,974</b>	<b>1,307,974</b>	<b>1,377,298</b>	<b>0</b>	<b>1,377,298</b>	<b>5.3</b>



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Department Totals:	2,129,183	2,122,357	2,296,367	0	2,296,367	8.2
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**Budget Detail Worksheet**

Budget year : 2022

Division: EXEC AND LEGISLATIVE

Department: 4220 Library General Revenues

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
	<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 : 2022

Division: EXEC AND LEGISLATIVE

Department: 4251 New Sudbury District Library

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Fines and Fees	CGS01 43695 01 4251		(675)	(29,000)	(29,000)	0	(29,000)	0.0
		Subtotal:	<b>(675)</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		235,494	245,307	249,034	0	249,034	1.5
Wages - PT	CGS01 51105 01 4251		119,130	105,425	107,006	0	107,006	1.5
Benefits	CGS01 55000 01 4251		99,185	99,185	102,889	0	102,889	3.7
		Subtotal:	<b>453,809</b>	<b>449,917</b>	<b>458,928</b>	<b>0</b>	<b>458,928</b>	<b>2.0</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4251		10,330	10,330	10,330	0	10,330	0.0
Bldg.Repairs & Mtce	CGS01 60120 01 4251 300515	Covid-19	34	0	0	0	0	0.0
Janitorial Supplies & Services	CGS01 60795 01 4251		28,065	28,065	28,065	0	28,065	0.0
Maintenance	CGS01 60900 01 4251		2,893	0	0	0	0	0.0
Maintenance	CGS01 60900 01 4251 620010	Plumbing	171	0	0	0	0	0.0
Material-Books	CGS01 60930 01 4251		85,605	86,100	86,100	0	86,100	0.0
Materials-Non Print (A.V.)	CGS01 60955 01 4251		28,470	28,470	28,470	0	28,470	0.0
Office Expense	CGS01 61103 01 4251		4,000	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>166,218</b>	<b>166,607</b>	<b>166,607</b>	<b>0</b>	<b>166,607</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4251		3,749	3,749	3,937	0	3,937	5.0
Hydro	CGS01 64405 01 4251		17,096	17,096	17,523	0	17,523	2.5
Water	CGS01 64505 01 4251		4,060	4,060	4,255	0	4,255	4.8
		Subtotal:	<b>24,906</b>	<b>24,906</b>	<b>25,715</b>	<b>0</b>	<b>25,715</b>	<b>3.3</b>
Department Totals:			<b>644,258</b>	<b>612,429</b>	<b>622,251</b>	<b>0</b>	<b>622,251</b>	<b>1.6</b>

### Budget Detail Worksheet

Budget year : 2022

Division: EXEC AND LEGISLATIVE

Department: 4252 South End District Library

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Fines and Fees	CGS01 43695 01 4252		(1,500)	(30,000)	(30,000)	0	(30,000)	0.0
		Subtotal:	<b>(1,500)</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		(114,712)	(114,712)	(106,619)	0	(106,619)	7.1
		Subtotal:	<b>(114,712)</b>	<b>(114,712)</b>	<b>(106,619)</b>	<b>0</b>	<b>(106,619)</b>	<b>7.1</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4252		215,385	215,385	218,655	0	218,655	1.5
Wages - PT	CGS01 51105 01 4252		147,263	147,263	149,471	0	149,471	1.5
Wages - PT	CGS01 51105 01 4252 238351	Work Done For Others	30	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4252 300515	Covid-19	39	0	0	0	0	0.0
Benefits	CGS01 55000 01 4252		97,289	97,289	101,230	0	101,230	4.1
		Subtotal:	<b>460,006</b>	<b>459,937</b>	<b>469,356</b>	<b>0</b>	<b>469,356</b>	<b>2.0</b>
<b>MATERIALS EXPENSES</b>								
Building Maintenance	CGS01 60115 01 4252		54	0	0	0	0	0.0
Building Maintenance	CGS01 60115 01 4252 611001	Life Safety - Legislated	(1,526)	0	0	0	0	0.0
Building Maintenance	CGS01 60115 01 4252 620010	Plumbing	330	0	0	0	0	0.0
Building Maintenance	CGS01 60115 01 4252 620020	HVAC	248	0	0	0	0	0.0
Bldg.Repairs & Mtce	CGS01 60120 01 4252		17,500	17,500	17,500	0	17,500	0.0
Bldg.Repairs & Mtce	CGS01 60120 01 4252 300515	Covid-19	0	0	0	0	0	0.0
Janitorial Supplies & Services	CGS01 60795 01 4252		33,049	33,049	33,049	0	33,049	0.0
Material-Books	CGS01 60930 01 4252		84,100	84,100	84,100	0	84,100	0.0
Materials-Non Print (A.V.)	CGS01 60955 01 4252		17,050	17,050	17,050	0	17,050	0.0
Office Expense	CGS01 61103 01 4252		6,630	6,630	6,630	0	6,630	0.0
Office Expense	CGS01 61103 01 4252 300515	Covid-19	438	0	0	0	0	0.0
Periodicals	CGS01 61187 01 4252		11,861	11,861	11,861	0	11,861	0.0
		Subtotal:	<b>169,734</b>	<b>170,190</b>	<b>170,190</b>	<b>0</b>	<b>170,190</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4252		5,440	5,440	5,712	0	5,712	5.0
Hydro	CGS01 64405 01 4252		27,277	27,277	27,959	0	27,959	2.5
Water	CGS01 64505 01 4252		3,679	3,679	3,856	0	3,856	4.8
		Subtotal:	<b>36,397</b>	<b>36,397</b>	<b>37,527</b>	<b>0</b>	<b>37,527</b>	<b>3.1</b>
<b>DEBT REPAYMENT</b>								
Long Term Debt Interest	CGS01 67800 01 4252		114,712	114,712	106,619	0	106,619	(7.1)
		Subtotal:	<b>114,712</b>	<b>114,712</b>	<b>106,619</b>	<b>0</b>	<b>106,619</b>	<b>(7.1)</b>
Department Totals:			<b>664,636</b>	<b>636,523</b>	<b>647,073</b>	<b>0</b>	<b>647,073</b>	<b>1.7</b>

### Budget Detail Worksheet

Budget year : 2022

Division: EXEC AND LEGISLATIVE

Department: 4255 Lively CSC-Earl Mumford Branch

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Fines and Fees	CGS01 43695 01 4255		(1,320)	(11,000)	(11,000)	0	(11,000)	0.0
		Subtotal:	<b>(1,320)</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		242,996	242,996	239,131	0	239,131	(1.6)
Overtime	CGS01 51020 01 4255		947	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4255		90,516	90,516	91,874	0	91,874	1.5
Benefits	CGS01 55000 01 4255		96,546	96,546	98,246	0	98,246	1.8
		Subtotal:	<b>431,004</b>	<b>430,057</b>	<b>429,251</b>	<b>0</b>	<b>429,251</b>	<b>(0.2)</b>
<b>MATERIALS EXPENSES</b>								
Material-Books	CGS01 60930 01 4255		32,750	32,750	32,750	0	32,750	0.0
Materials-Non Print (A.V.)	CGS01 60955 01 4255		8,765	8,765	8,765	0	8,765	0.0
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>52,099</b>	<b>52,099</b>	<b>52,099</b>	<b>0</b>	<b>52,099</b>	<b>0.0</b>
Department Totals:			<b>481,783</b>	<b>471,156</b>	<b>470,350</b>	<b>0</b>	<b>470,350</b>	<b>(0.2)</b>

### Budget Detail Worksheet

Budget year : 2022

Division: EXEC AND LEGISLATIVE

Department: 4259 Chelmsford CSC Norm Huneault

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Fines and Fees	CGS01 43695 01 4259		(1,560)	(12,000)	(12,000)	0	(12,000)	0.0
		Subtotal:	<b>(1,560)</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>0</b>	<b>(12,000)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4259		242,996	242,996	246,686	0	246,686	1.5
Salaries - FT	CGS01 50050 01 4259 300515	Covid-19	870	0	0	0	0	0.0
Overtime	CGS01 51020 01 4259		1,416	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4259		121,999	121,999	123,829	0	123,829	1.5
Wages - PT	CGS01 51105 01 4259 300515	Covid-19	137	0	0	0	0	0.0
Benefits	CGS01 55000 01 4259		100,922	100,922	104,878	0	104,878	3.9
		Subtotal:	<b>468,339</b>	<b>465,916</b>	<b>475,393</b>	<b>0</b>	<b>475,393</b>	<b>2.0</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4259		20,517	20,517	20,517	0	20,517	0.0
Cash Over / Short	CGS01 60181 01 4259		(6)	0	0	0	0	0.0
Janitorial Supplies & Services	CGS01 60795 01 4259		12,443	12,443	12,443	0	12,443	0.0
Janitorial Supplies & Services	CGS01 60795 01 4259 300515	Covid-19	1,245	1,245	0	0	0	(100.0)
Maintenance	CGS01 60900 01 4259 210551	Water Services	1,674	1,674	1,674	0	1,674	0.0
Material-Books	CGS01 60930 01 4259		42,210	42,210	42,210	0	42,210	0.0
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>103,224</b>	<b>103,230</b>	<b>101,985</b>	<b>0</b>	<b>101,985</b>	<b>(1.2)</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4259		5,440	5,440	5,712	0	5,712	5.0
Hydro	CGS01 64405 01 4259		15,887	15,887	16,285	0	16,285	2.5
Water	CGS01 64505 01 4259		2,640	2,640	2,767	0	2,767	4.8
		Subtotal:	<b>23,968</b>	<b>23,968</b>	<b>24,764</b>	<b>0</b>	<b>24,764</b>	<b>3.3</b>
Department Totals:			<b>593,971</b>	<b>581,114</b>	<b>590,142</b>	<b>0</b>	<b>590,142</b>	<b>1.6</b>

### Budget Detail Worksheet

Budget year : 2022

Division: EXEC AND LEGISLATIVE

Department: 4262 Valley East CSC Library

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Fines and Fees	CGS01 43695 01 4262		(2,160)	(18,000)	(18,000)	0	(18,000)	0.0
		Subtotal:	<b>(2,160)</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		242,996	242,996	246,686	0	246,686	1.5
Salaries - FT	CGS01 50050 01 4262 300515	Covid-19	1,495	0	0	0	0	0.0
Overtime	CGS01 51020 01 4262		302	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4262		114,909	114,909	116,633	0	116,633	1.5
Benefits	CGS01 55000 01 4262		99,936	99,936	103,827	0	103,827	3.9
		Subtotal:	<b>459,638</b>	<b>457,841</b>	<b>467,146</b>	<b>0</b>	<b>467,146</b>	<b>2.0</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4262		16,820	16,820	16,820	0	16,820	0.0
Cash Over / Short	CGS01 60181 01 4262		0	0	0	0	0	0.0
Janitorial Supplies & Services	CGS01 60795 01 4262		14,025	14,025	14,025	0	14,025	0.0
Janitorial Supplies & Services	CGS01 60795 01 4262 300515	Covid-19	1,405	1,405	0	0	0	(100.0)
Material-Books	CGS01 60930 01 4262		81,525	81,525	81,525	0	81,525	0.0
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>139,752</b>	<b>139,752</b>	<b>138,347</b>	<b>0</b>	<b>138,347</b>	<b>(1.0)</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4262		4,876	4,876	5,120	0	5,120	5.0
Hydro	CGS01 64405 01 4262		23,717	23,717	24,310	0	24,310	2.5
Water	CGS01 64505 01 4262		2,842	2,842	2,978	0	2,978	4.8
		Subtotal:	<b>31,435</b>	<b>31,435</b>	<b>32,408</b>	<b>0</b>	<b>32,408</b>	<b>3.1</b>
Department Totals:			<b>628,665</b>	<b>611,028</b>	<b>619,901</b>	<b>0</b>	<b>619,901</b>	<b>1.5</b>

### Budget Detail Worksheet

Budget year : 2022

Division: EXEC AND LEGISLATIVE

Department: 4230 Technical Support Service

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4230		267,414	318,350	320,894	0	320,894	0.8
Overtime	CGS01 51020 01 4230		323	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4230		82,516	35,113	35,639	0	35,639	1.5
Benefits	CGS01 55000 01 4230		111,910	111,910	115,177	0	115,177	2.9
		Subtotal:	<b>462,163</b>	<b>465,373</b>	<b>471,710</b>	<b>0</b>	<b>471,710</b>	<b>1.4</b>
<b>MATERIALS EXPENSES</b>								
Book Processing	CGS01 60140 01 4230		100,961	124,848	124,848	0	124,848	0.0
		Subtotal:	<b>100,961</b>	<b>124,848</b>	<b>124,848</b>	<b>0</b>	<b>124,848</b>	<b>0.0</b>
Department Totals:			<b>563,124</b>	<b>590,221</b>	<b>596,558</b>	<b>0</b>	<b>596,558</b>	<b>1.1</b>



## Budget Detail Worksheet

Budget year : 2022

Division: EXEC AND LEGISLATIVE

Department: 4235 Community Outreach Service

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>OTHER REVENUES</b>								
Donations Received	CGS01 49095 01 4235		0	(5,400)	(5,400)	0	(5,400)	0.0
		Subtotal:	<b>0</b>	<b>(5,400)</b>	<b>(5,400)</b>	<b>0</b>	<b>(5,400)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4235		313,239	313,239	321,680	0	321,680	2.7
Wages - PT	CGS01 51105 01 4235		57,842	19,419	19,710	0	19,710	1.5
Benefits	CGS01 55000 01 4235		110,090	110,090	114,847	0	114,847	4.3
		Subtotal:	<b>481,172</b>	<b>442,749</b>	<b>456,237</b>	<b>0</b>	<b>456,237</b>	<b>3.0</b>
<b>MATERIALS EXPENSES</b>								
Translation Costs	CGS01 60645 01 4235		8,000	8,000	8,000	0	8,000	0.0
Operating Expenses	CGS01 61115 01 4235 445210	Programs	20,000	32,000	32,000	0	32,000	0.0
Publicity and Display	CGS01 61300 01 4235		10,000	16,488	16,488	0	16,488	0.0
Publicity and Display	CGS01 61300 01 4235 300515	Covid-19	809	0	0	0	0	0.0
Publicity and Display	CGS01 61300 01 4235 620301	Junction East	35	0	0	0	0	0.0
		Subtotal:	<b>38,844</b>	<b>56,488</b>	<b>56,488</b>	<b>0</b>	<b>56,488</b>	<b>0.0</b>
Department Totals:			<b>520,016</b>	<b>493,837</b>	<b>507,326</b>	<b>0</b>	<b>507,326</b>	<b>2.7</b>

**Budget Detail Worksheet**

Budget year : 2022

Division: EXEC AND LEGISLATIVE

Department: 4240 Grants and Donations

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
		<b>PROV GRANTS</b>						
Min Tourism, Culture & Sport	CGS01 41316 01 4240		0	(10,000)	(10,000)	0	(10,000)	0.0
		Subtotal:	<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>0</b>	<b>(10,000)</b>	<b>0.0</b>
		<b>OTHER REVENUES</b>						
Donations Received	CGS01 49095 01 4240		(8,000)	0	0	0	0	0.0
		Subtotal:	<b>(8,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2022

Division: EXEC AND LEGISLATIVE

Department: 4250 Mackenzie District Library

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Fines and Fees	CGS01 43695 01 4250		(1,500)	(33,000)	(33,000)	0	(33,000)	0.0
		Subtotal:	<b>(1,500)</b>	<b>(33,000)</b>	<b>(33,000)</b>	<b>0</b>	<b>(33,000)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4250		629,570	629,570	646,721	0	646,721	2.7
Wages - PT	CGS01 51105 01 4250		182,480	182,480	185,217	0	185,217	1.5
Wages - PT	CGS01 51105 01 4250 238351	Work Done For Others	30	0	0	0	0	0.0
Benefits	CGS01 55000 01 4250		241,011	241,011	251,739	0	251,739	4.5
		Subtotal:	<b>1,053,092</b>	<b>1,053,062</b>	<b>1,083,677</b>	<b>0</b>	<b>1,083,677</b>	<b>2.9</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4250		52,000	52,000	52,000	0	52,000	0.0
Bldg.Repairs & Mtce	CGS01 60120 01 4250 611001	Life Safety - Legislated	165	0	0	0	0	0.0
Bldg.Repairs & Mtce	CGS01 60120 01 4250 620010	Plumbing	441	0	0	0	0	0.0
Bldg.Repairs & Mtce	CGS01 60120 01 4250 620015	Electrical	134	0	0	0	0	0.0
Bldg.Repairs & Mtce	CGS01 60120 01 4250 620020	HVAC	1,705	0	0	0	0	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		12,990	12,990	12,990	0	12,990	0.0
Circulation Expense	CGS01 60195 01 4250 300515	Covid-19	731	0	0	0	0	0.0
Janitorial Supplies & Services	CGS01 60795 01 4250		54,532	54,532	54,532	0	54,532	0.0
Material-Books	CGS01 60930 01 4250		132,965	132,965	150,965	0	150,965	13.5
Materials-Non Print (A.V.)	CGS01 60955 01 4250		43,450	43,450	43,450	0	43,450	0.0
Office Expense	CGS01 61103 01 4250		2,745	0	0	0	0	0.0
Office Expense	CGS01 61103 01 4250 300515	Covid-19	1,087	0	0	0	0	0.0
Periodicals	CGS01 61187 01 4250		24,866	24,866	24,866	0	24,866	0.0
Postage	CGS01 61210 01 4250		31	0	0	0	0	0.0
Security Expenses	CGS01 61415 01 4250		24,859	0	88,022	0	88,022	100.0
		Subtotal:	<b>354,201</b>	<b>322,303</b>	<b>428,325</b>	<b>0</b>	<b>428,325</b>	<b>32.9</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4250		12,531	12,531	13,157	0	13,157	5.0
Hydro	CGS01 64405 01 4250		51,436	51,436	52,722	0	52,722	2.5
Water	CGS01 64505 01 4250		3,792	3,792	3,974	0	3,974	4.8
		Subtotal:	<b>67,759</b>	<b>67,759</b>	<b>69,853</b>	<b>0</b>	<b>69,853</b>	<b>3.1</b>
Department Totals:			<b>1,473,552</b>	<b>1,410,124</b>	<b>1,548,856</b>	<b>0</b>	<b>1,548,856</b>	<b>9.8</b>

## Budget Detail Worksheet

Budget year : 2022

Division: EXEC AND LEGISLATIVE

Department: 4253 Garson CSC Town Library

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Fines and Fees	CGS01 43695 01 4253		(700)	(5,000)	(5,000)	0	(5,000)	0.0
		Subtotal:	<b>(700)</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		114,937	114,937	116,681	0	116,681	1.5
Wages - PT	CGS01 51105 01 4253		57,234	57,234	58,093	0	58,093	1.5
Benefits	CGS01 55000 01 4253		48,450	48,450	50,145	0	50,145	3.5
		Subtotal:	<b>220,621</b>	<b>220,621</b>	<b>224,920</b>	<b>0</b>	<b>224,920</b>	<b>1.9</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4253		5,200	5,200	5,200	0	5,200	0.0
Janitorial Supplies & Services	CGS01 60795 01 4253		8,160	8,160	8,160	0	8,160	0.0
Janitorial Supplies & Services	CGS01 60795 01 4253 300515	Covid-19	407	815	0	0	0	(100.0)
Material-Books	CGS01 60930 01 4253		36,000	36,000	36,000	0	36,000	0.0
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>66,630</b>	<b>67,038</b>	<b>66,223</b>	<b>0</b>	<b>66,223</b>	<b>(1.2)</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4253		4,150	2,470	2,593	0	2,593	5.0
Hydro	CGS01 64405 01 4253		5,460	5,460	5,596	0	5,596	2.5
Water	CGS01 64505 01 4253		2,029	2,029	2,127	0	2,127	4.8
		Subtotal:	<b>11,639</b>	<b>9,959</b>	<b>10,317</b>	<b>0</b>	<b>10,317</b>	<b>3.6</b>
<b>INTERNAL RECOVERIES</b>								
Snowplowing Charges	CGS01 72011 01 4253		5,500	5,500	5,500	0	5,500	0.0
		Subtotal:	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>0.0</b>
Department Totals:			<b>303,691</b>	<b>298,119</b>	<b>301,960</b>	<b>0</b>	<b>301,960</b>	<b>1.3</b>

### Budget Detail Worksheet

Budget year : 2022

Division: EXEC AND LEGISLATIVE

Department: 4260 Dowling CSC Town Library

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Fines and Fees	CGS01 43695 01 4260		(130)	(2,600)	(2,600)	0	(2,600)	0.0
		Subtotal:	<b>(130)</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		114,937	114,937	116,681	0	116,681	1.5
Overtime	CGS01 51020 01 4260		2,231	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4260		42,308	42,308	42,943	0	42,943	1.5
Wages - PT	CGS01 51105 01 4260 300515	Covid-19	702	0	0	0	0	0.0
Benefits	CGS01 55000 01 4260		46,181	46,181	47,933	0	47,933	3.8
		Subtotal:	<b>206,358</b>	<b>203,425</b>	<b>207,558</b>	<b>0</b>	<b>207,558</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
Translation Costs	CGS01 60645 01 4260		165	0	0	0	0	0.0
Janitorial Supplies & Services	CGS01 60795 01 4260		8,989	8,989	8,989	0	8,989	0.0
Janitorial Supplies & Services	CGS01 60795 01 4260 300515	Covid-19	450	900	0	0	0	(100.0)
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>51,585</b>	<b>51,870</b>	<b>50,970</b>	<b>0</b>	<b>50,970</b>	<b>(1.7)</b>
Department Totals:			<b>257,813</b>	<b>252,695</b>	<b>255,928</b>	<b>0</b>	<b>255,928</b>	<b>1.3</b>

## Budget Detail Worksheet

Budget year : 2022

Division: EXEC AND LEGISLATIVE

Department: 4263 CapreolCSC Town Library

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Fines and Fees	CGS01 43695 01 4263		(100)	(3,183)	(3,183)	0	(3,183)	0.0
		Subtotal:	<b>(100)</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		114,937	114,937	116,681	0	116,681	1.5
Salaries - FT	CGS01 50050 01 4263 300515	Covid-19	591	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4263		30,942	30,942	31,406	0	31,406	1.5
Benefits	CGS01 55000 01 4263		44,601	44,601	46,249	0	46,249	3.7
		Subtotal:	<b>191,070</b>	<b>190,479</b>	<b>194,336</b>	<b>0</b>	<b>194,336</b>	<b>2.0</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4263		22,275	22,275	22,275	0	22,275	0.0
Janitorial Supplies & Services	CGS01 60795 01 4263		8,791	8,791	8,791	0	8,791	0.0
Janitorial Supplies & Services	CGS01 60795 01 4263 300515	Covid-19	440	880	0	0	0	(100.0)
Maintenance	CGS01 60900 01 4263 210551	Water Services	1,674	1,674	1,674	0	1,674	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		6,412	6,412	6,412	0	6,412	0.0
Periodicals	CGS01 61187 01 4263		250	250	250	0	250	0.0
		Subtotal:	<b>55,961</b>	<b>56,401</b>	<b>55,521</b>	<b>0</b>	<b>55,521</b>	<b>(1.6)</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4263		7,716	7,716	8,102	0	8,102	5.0
Hydro	CGS01 64405 01 4263		989	989	1,014	0	1,014	2.5
Water	CGS01 64505 01 4263		5,882	5,882	6,165	0	6,165	4.8
		Subtotal:	<b>14,588</b>	<b>14,588</b>	<b>15,281</b>	<b>0</b>	<b>15,281</b>	<b>4.7</b>
Department Totals:			<b>261,519</b>	<b>258,285</b>	<b>261,955</b>	<b>0</b>	<b>261,955</b>	<b>1.4</b>

## Budget Detail Worksheet

Budget year : 2022  
 Division: EXEC AND LEGISLATIVE  
 Department: 4254 Coniston Branch

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Fines and Fees	CGS01 43695 01 4254		(120)	(1,000)	(1,000)	0	(1,000)	0.0
		Subtotal:	<b>(120)</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		43,174	43,174	43,822	0	43,822	1.5
Benefits	CGS01 55000 01 4254		6,001	6,001	6,398	0	6,398	6.6
		Subtotal:	<b>49,175</b>	<b>49,175</b>	<b>50,220</b>	<b>0</b>	<b>50,220</b>	<b>2.1</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4254		2,785	2,785	2,785	0	2,785	0.0
Janitorial Supplies & Services	CGS01 60795 01 4254		3,810	3,810	3,810	0	3,810	0.0
Janitorial Supplies & Services	CGS01 60795 01 4254 300515	Covid-19	200	380	0	0	0	(100.0)
Material-Books	CGS01 60930 01 4254		7,960	7,960	7,960	0	7,960	0.0
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>17,388</b>	<b>17,568</b>	<b>17,188</b>	<b>0</b>	<b>17,188</b>	<b>(2.2)</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4254		2,095	1,475	1,549	0	1,549	5.0
Hydro	CGS01 64405 01 4254		2,500	2,500	2,563	0	2,563	2.5
Water	CGS01 64505 01 4254		1,419	1,419	1,487	0	1,487	4.8
		Subtotal:	<b>6,014</b>	<b>5,394</b>	<b>5,598</b>	<b>0</b>	<b>5,598</b>	<b>3.8</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4254		173	0	0	0	0	0.0
		Subtotal:	<b>173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Snowplowing Charges	CGS01 72011 01 4254		5,500	5,500	5,500	0	5,500	0.0
		Subtotal:	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>0.0</b>
Department Totals:			<b>78,130</b>	<b>76,637</b>	<b>77,506</b>	<b>0</b>	<b>77,506</b>	<b>1.1</b>

## Budget Detail Worksheet

Budget year : 2022

Division: EXEC AND LEGISLATIVE

Department: 4256 Copper Cliff Branch

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Fines and Fees	CGS01 43695 01 4256		(200)	(1,500)	(1,500)	0	(1,500)	0.0
		Subtotal:	<b>(200)</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		44,937	44,937	45,611	0	45,611	1.5
Wages - PT	CGS01 51105 01 4256 300515	Covid-19	170	0	0	0	0	0.0
Benefits	CGS01 55000 01 4256		6,246	6,246	6,659	0	6,659	6.6
		Subtotal:	<b>51,353</b>	<b>51,183</b>	<b>52,270</b>	<b>0</b>	<b>52,270</b>	<b>2.1</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4256		3,000	3,000	3,000	0	3,000	0.0
Janitorial Supplies & Services	CGS01 60795 01 4256		3,060	3,060	3,060	0	3,060	0.0
Janitorial Supplies & Services	CGS01 60795 01 4256 300515	Covid-19	152	305	0	0	0	(100.0)
Material-Books	CGS01 60930 01 4256		10,850	10,850	10,850	0	10,850	0.0
Materials-Non Print (A.V.)	CGS01 60955 01 4256		2,300	2,300	2,300	0	2,300	0.0
Office Expense	CGS01 61103 01 4256		1,020	1,020	1,020	0	1,020	0.0
		Subtotal:	<b>20,382</b>	<b>20,535</b>	<b>20,230</b>	<b>0</b>	<b>20,230</b>	<b>(1.5)</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4256		4,500	2,559	2,687	0	2,687	5.0
Hydro	CGS01 64405 01 4256		3,703	3,703	3,795	0	3,795	2.5
Water	CGS01 64505 01 4256		1,520	1,520	1,593	0	1,593	4.8
		Subtotal:	<b>9,722</b>	<b>7,782</b>	<b>8,075</b>	<b>0</b>	<b>8,075</b>	<b>3.8</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4256		174	0	0	0	0	0.0
		Subtotal:	<b>174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Snowplowing Charges	CGS01 72011 01 4256		5,500	5,500	5,500	0	5,500	0.0
		Subtotal:	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>0.0</b>
Department Totals:			<b>86,932</b>	<b>83,500</b>	<b>84,575</b>	<b>0</b>	<b>84,575</b>	<b>1.3</b>



## Budget Detail Worksheet

Budget year : 2022  
 Division: EXEC AND LEGISLATIVE  
 Department: 4258 Azilda Branch

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Fines and Fees	CGS01 43695 01 4258		(75)	(800)	(800)	0	(800)	0.0
		Subtotal:	<b>(75)</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		33,470	33,470	33,972	0	33,972	1.5
Benefits	CGS01 55000 01 4258		4,652	4,652	4,960	0	4,960	6.6
		Subtotal:	<b>38,122</b>	<b>38,122</b>	<b>38,932</b>	<b>0</b>	<b>38,932</b>	<b>2.1</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4258		5,294	5,294	5,294	0	5,294	0.0
Janitorial Supplies & Services	CGS01 60795 01 4258		4,328	4,328	4,328	0	4,328	0.0
Janitorial Supplies & Services	CGS01 60795 01 4258 300515	Covid-19	217	435	0	0	0	(100.0)
Material-Books	CGS01 60930 01 4258		11,140	11,140	11,140	0	11,140	0.0
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>25,599</b>	<b>25,817</b>	<b>25,382</b>	<b>0</b>	<b>25,382</b>	<b>(1.7)</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4258		1,675	905	950	0	950	5.0
Hydro	CGS01 64405 01 4258		7,895	7,895	8,093	0	8,093	2.5
Water	CGS01 64505 01 4258		1,104	1,104	1,157	0	1,157	4.8
		Subtotal:	<b>10,674</b>	<b>9,904</b>	<b>10,199</b>	<b>0</b>	<b>10,199</b>	<b>3.0</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4258		172	0	0	0	0	0.0
		Subtotal:	<b>172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Snowplowing Charges	CGS01 72011 01 4258		5,500	5,500	5,500	0	5,500	0.0
		Subtotal:	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>0.0</b>
Department Totals:			<b>79,993</b>	<b>78,543</b>	<b>79,213</b>	<b>0</b>	<b>79,213</b>	<b>0.9</b>

## Budget Detail Worksheet

Budget year : 2022

Division: EXEC AND LEGISLATIVE

Department: 4261 Levack Branch

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Fines and Fees	CGS01 43695 01 4261		(225)	(1,200)	(1,200)	0	(1,200)	0.0
		Subtotal:	<b>(225)</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		42,939	42,939	43,583	0	43,583	1.5
Benefits	CGS01 55000 01 4261		5,969	5,969	6,363	0	6,363	6.6
		Subtotal:	<b>48,908</b>	<b>48,908</b>	<b>49,946</b>	<b>0</b>	<b>49,946</b>	<b>2.1</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4261		9,000	9,000	9,000	0	9,000	0.0
Janitorial Supplies & Services	CGS01 60795 01 4261		2,144	2,144	2,144	0	2,144	0.0
Janitorial Supplies & Services	CGS01 60795 01 4261 300515	Covid-19	107	215	0	0	0	(100.0)
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>21,178</b>	<b>21,286</b>	<b>21,071</b>	<b>0</b>	<b>21,071</b>	<b>(1.0)</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4261		173	0	0	0	0	0.0
		Subtotal:	<b>173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
Department Totals:			<b>70,033</b>	<b>68,993</b>	<b>69,817</b>	<b>0</b>	<b>69,817</b>	<b>1.2</b>

### Budget Detail Worksheet

Budget year : 2022

Division: EXEC AND LEGISLATIVE

Department: 4280 Anderson Farm Museum

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
	<b>PROV GRANTS</b>							
Min Tourism, Culture & Sport	CGS01 41316 01 4280		(16,908)	(16,908)	(16,908)	0	(16,908)	0.0
		Subtotal:	<b>(16,908)</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		(3,700)	(3,700)	(3,700)	0	(3,700)	0.0
		Subtotal:	<b>(3,700)</b>	<b>(3,700)</b>	<b>(3,700)</b>	<b>0</b>	<b>(3,700)</b>	<b>0.0</b>
	<b>CONTR FROM RES - CAP</b>							
Contribution From Reserve	CGS01 48509 01 4280		(130,936)	(130,936)	(208,806)	0	(208,806)	(59.5)
		Subtotal:	<b>(130,936)</b>	<b>(130,936)</b>	<b>(208,806)</b>	<b>0</b>	<b>(208,806)</b>	<b>(59.5)</b>
	<b>SALARIES BENEFITS</b>							
Salaries - FT	CGS01 50050 01 4280		70,591	70,591	71,664	0	71,664	1.5
Wages - PT	CGS01 51105 01 4280		39,150	39,150	39,150	0	39,150	0.0
Wages - PT	CGS01 51105 01 4280 238351	Work Done For Others	15,933	15,933	15,933	0	15,933	0.0
Benefits	CGS01 55000 01 4280		31,171	31,171	31,960	0	31,960	2.5
		Subtotal:	<b>156,844</b>	<b>156,844</b>	<b>158,707</b>	<b>0</b>	<b>158,707</b>	<b>1.2</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		17,175	17,175	17,175	0	17,175	0.0
Building & Ground Mainten	CGS01 60175 01 4280		15,650	15,650	15,650	0	15,650	0.0
Property Taxes	CGS01 60208 01 4280		1,893	1,893	1,883	0	1,883	(0.5)
Display	CGS01 60431 01 4280		6,150	6,150	6,150	0	6,150	0.0
Minor Capital Projects	CGS01 61020 01 4280		9,500	9,500	9,500	0	9,500	0.0
		Subtotal:	<b>52,168</b>	<b>52,168</b>	<b>52,158</b>	<b>0</b>	<b>52,158</b>	<b>(0.0)</b>
	<b>ENERGY COSTS</b>							
Natural Gas	CGS01 64305 01 4280		2,566	2,566	2,694	0	2,694	5.0
Hydro	CGS01 64405 01 4280		9,779	9,779	10,024	0	10,024	2.5
Water	CGS01 64505 01 4280		2,821	2,821	2,956	0	2,956	4.8
		Subtotal:	<b>15,166</b>	<b>15,166</b>	<b>15,674</b>	<b>0</b>	<b>15,674</b>	<b>3.4</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>75,134</b>	<b>75,134</b>	<b>(375)</b>	<b>0</b>	<b>(375)</b>	<b>(100.5)</b>

### Budget Detail Worksheet

Budget year : 2022

Division: EXEC AND LEGISLATIVE

Department: 4285 Copper Cliff Museum

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
		<b>CONTR FROM RES - CAP</b>						
Contribution From Reserve	CGS01 48509 01 4285		(11,303)	(11,303)	(11,689)	0	(11,689)	(3.4)
		Subtotal:	<b>(11,303)</b>	<b>(11,303)</b>	<b>(11,689)</b>	<b>0</b>	<b>(11,689)</b>	<b>(3.4)</b>
		<b>SALARIES BENEFITS</b>						
Wages - PT	CGS01 51105 01 4285		8,080	8,080	8,080	0	8,080	0.0
Benefits	CGS01 55000 01 4285		1,123	1,123	1,123	0	1,123	0.0
		Subtotal:	<b>9,203</b>	<b>9,203</b>	<b>9,203</b>	<b>0</b>	<b>9,203</b>	<b>0.0</b>
		<b>MATERIALS EXPENSES</b>						
Museum Display	CGS01 60325 01 4285		1,050	1,050	1,050	0	1,050	0.0
Museum Supplies	CGS01 60330 01 4285		1,050	1,050	1,050	0	1,050	0.0
		Subtotal:	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>0</b>	<b>2,100</b>	<b>0.0</b>
		<b>ENERGY COSTS</b>						
Water	CGS01 64505 01 4285		368	368	386	0	386	4.8
		Subtotal:	<b>368</b>	<b>368</b>	<b>386</b>	<b>0</b>	<b>386</b>	<b>4.8</b>
Department Totals:			<b>368</b>	<b>368</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(100.1)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: EXEC AND LEGISLATIVE

Department: 4290 Flour Mill Museum

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>CONTR FROM RES - CAP</b>								
Contribution From Reserve	CGS01 48509 01 4290		(10,278)	(10,278)	(14,804)	0	(14,804)	(44.0)
Contr fr Reserve Funds/CFRF	CGS01 48510 01 4290		0	0	0	(110,000)	(110,000)	(100.0)
		Subtotal:	<b>(10,278)</b>	<b>(10,278)</b>	<b>(14,804)</b>	<b>(110,000)</b>	<b>(124,804)</b>	<b>(1,114.3)</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4290		8,080	8,080	8,080	0	8,080	0.0
Benefits	CGS01 55000 01 4290		1,123	1,123	1,123	0	1,123	0.0
		Subtotal:	<b>9,203</b>	<b>9,203</b>	<b>9,203</b>	<b>0</b>	<b>9,203</b>	<b>0.0</b>
<b>MATERIALS EXPENSES</b>								
Building Maintenance	CGS01 60115 01 4290		1,200	1,200	1,200	0	1,200	0.0
Museum Display	CGS01 60325 01 4290		1,075	1,075	1,075	0	1,075	0.0
Supplies, Repairs & Mtce.	CGS01 61582 01 4290		0	0	0	110,000	110,000	100.0
		Subtotal:	<b>2,275</b>	<b>2,275</b>	<b>2,275</b>	<b>110,000</b>	<b>112,275</b>	<b>4,835.2</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 4290		2,518	2,518	2,581	0	2,581	2.5
Water	CGS01 64505 01 4290		710	710	744	0	744	4.8
		Subtotal:	<b>3,228</b>	<b>3,228</b>	<b>3,325</b>	<b>0</b>	<b>3,325</b>	<b>3.0</b>
Department Totals:			<b>4,428</b>	<b>4,428</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(100.0)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: EXEC AND LEGISLATIVE

Department: 4293 Northern Ontario RailwayMuseum

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>MATERIALS EXPENSES</b>								
Insurance Expense	CGS01 60785 01 4293		450	450	450	0	450	0.0
Repairs & Maintenance	CGS01 61371 01 4293		2,500	2,500	2,500	0	2,500	0.0
		Subtotal:	<b>2,950</b>	<b>2,950</b>	<b>2,950</b>	<b>0</b>	<b>2,950</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4293		220	220	232	0	232	5.0
		Subtotal:	<b>220</b>	<b>220</b>	<b>232</b>	<b>0</b>	<b>232</b>	<b>5.0</b>
<b>GRANTS-TRANSFER</b>								
Grants	CGS01 69045 01 4293		110,000	110,000	110,000	0	110,000	0.0
		Subtotal:	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>	<b>0.0</b>
Department Totals:			<b>113,171</b>	<b>113,171</b>	<b>113,182</b>	<b>0</b>	<b>113,182</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 1705 Corporate G.M.'s Office

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 1705		422,946	422,946	424,545	0	424,545	0.4
Benefits	CGS01 55000 01 1705		120,146	120,146	122,158	0	122,158	1.7
Car Allowance	CGS01 58010 01 1705		8,335	8,335	8,493	0	8,493	1.9
		Subtotal:	<b>551,427</b>	<b>551,427</b>	<b>555,196</b>	<b>0</b>	<b>555,196</b>	<b>0.7</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		1,336	1,336	1,336	0	1,336	0.0
		Subtotal:	<b>1,336</b>	<b>1,336</b>	<b>1,336</b>	<b>0</b>	<b>1,336</b>	<b>0.0</b>
Department Totals:			<b>560,929</b>	<b>560,929</b>	<b>564,698</b>	<b>0</b>	<b>564,698</b>	<b>0.7</b>

## Budget Detail Worksheet

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 1510 Clerks Administrative Services

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Freedom of Info. Fees	CGS01 43740 01 1510		(9,224)	(9,224)	(9,224)	0	(9,224)	0.0
Service Charges	CGS01 44905 01 1510		(9,000)	(24,032)	(24,752)	0	(24,752)	(3.0)
		Subtotal:	<b>(18,224)</b>	<b>(33,256)</b>	<b>(33,976)</b>	<b>0</b>	<b>(33,976)</b>	<b>(2.2)</b>
<b>LICENSING</b>								
Cemetery Burial Licence F	CGS01 47015 01 1510		(60,000)	(44,290)	(44,290)	0	(44,290)	0.0
Marriage Licenses	CGS01 47030 01 1510		(80,000)	(80,000)	(80,000)	0	(80,000)	0.0
		Subtotal:	<b>(140,000)</b>	<b>(124,290)</b>	<b>(124,290)</b>	<b>0</b>	<b>(124,290)</b>	<b>0.0</b>
<b>OTHER REVENUES</b>								
Marriage Solemnization	CGS01 49148 01 1510		306	(25,000)	(25,000)	0	(25,000)	0.0
		Subtotal:	<b>306</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>0</b>	<b>(25,000)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 1510		800,000	856,594	875,617	0	875,617	2.2
Overtime	CGS01 51020 01 1510		20,000	10,464	10,621	0	10,621	1.5
Wages - PT	CGS01 51105 01 1510		35,000	26,796	27,198	0	27,198	1.5
Benefits	CGS01 55000 01 1510		260,000	280,519	291,317	0	291,317	3.8
Car Allowance	CGS01 58010 01 1510		5,595	5,595	5,701	0	5,701	1.9
		Subtotal:	<b>1,120,595</b>	<b>1,179,968</b>	<b>1,210,454</b>	<b>0</b>	<b>1,210,454</b>	<b>2.6</b>
<b>MATERIALS EXPENSES</b>								
Building Maintenance	CGS01 60115 01 1510 500560	TDS Chamber/Committee	30,000	30,000	30,000	0	30,000	0.0
Copiers - Supplies & Mtce	CGS01 60320 01 1510		20,000	34,000	34,000	0	34,000	0.0
Council Meeting Expenses	CGS01 60360 01 1510		12,000	30,000	30,000	0	30,000	0.0
Translation Costs	CGS01 60645 01 1510		3,000	8,323	8,323	0	8,323	0.0
Vehicle Service Costs	CGS01 60730 01 1510		5,000	5,000	5,000	0	5,000	0.0
Licences	CGS01 60865 01 1510		36,000	36,000	36,000	0	36,000	0.0
Office Expense	CGS01 61103 01 1510		10,000	15,000	15,000	0	15,000	0.0
Postage & Courier	CGS01 61211 01 1510		200,000	200,000	200,000	0	200,000	0.0
Promotion - Advertising	CGS01 61254 01 1510		10,000	10,000	10,000	0	10,000	0.0
Software Licenses	CGS01 61485 01 1510		66,153	66,153	66,153	0	66,153	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>398,757</b>	<b>441,080</b>	<b>441,080</b>	<b>0</b>	<b>441,080</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 1510		9,226	9,226	9,657	0	9,657	4.7
		Subtotal:	<b>9,226</b>	<b>9,226</b>	<b>9,657</b>	<b>0</b>	<b>9,657</b>	<b>4.7</b>
<b>PURCHASED CONTRACTS</b>								
Purchased Services	CGS01 66145 01 1510		33,706	33,706	33,706	0	33,706	0.0
Purchased Services	CGS01 66145 01 1510 500555	Integrity Commissioner	70,000	90,000	90,000	0	90,000	0.0
Accessibility Planning	CGS01 66503 01 1510		5,180	5,180	5,180	0	5,180	0.0
		Subtotal:	<b>108,886</b>	<b>128,886</b>	<b>128,886</b>	<b>0</b>	<b>128,886</b>	<b>0.0</b>



## Budget Detail Worksheet

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 1510 Clerks Administrative Services

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>P.D. TRAINING</b>								
PDMemberDues	CGS01 68055 01 1510		1,193	1,193	1,193	0	1,193	0.0
PDTrainTravel	CGS01 68085 01 1510		2,956	2,956	2,956	0	2,956	0.0
Travel	CGS01 68125 01 1510		2,956	2,956	2,956	0	2,956	0.0
PDTuition	CGS01 68135 01 1510		5,000	5,000	5,000	0	5,000	0.0
		Subtotal:	<b>12,106</b>	<b>12,106</b>	<b>12,106</b>	<b>0</b>	<b>12,106</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	(18,000)	(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		(515,471)	(515,471)	(520,957)	0	(520,957)	(1.1)
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		18,056	18,056	18,730	0	18,730	3.7
Program Support	CGS01 72698 01 1510 675005	Accounts Payable	2,637	2,637	2,678	0	2,678	1.6
Program Support	CGS01 72698 01 1510 675007	Accounts Receivable	2,883	2,883	2,939	0	2,939	1.9
Program Support	CGS01 72698 01 1510 675515	Budget Services	2,646	2,646	2,733	0	2,733	3.3
Program Support	CGS01 72698 01 1510 675535	Human Resources	42,361	42,361	41,505	0	41,505	(2.0)
Program Support	CGS01 72698 01 1510 675540	Infotech	101,738	101,738	107,321	0	107,321	5.5
Program Support	CGS01 72698 01 1510 675545	Mail Room	2,000	2,000	2,021	0	2,021	1.0
Program Support	CGS01 72698 01 1510 675550	Payroll	3,686	3,686	3,840	0	3,840	4.2
Program Support	CGS01 72698 01 1510 675555	Purchasing	6,909	6,909	7,068	0	7,068	2.3
		Subtotal:	<b>(465,730)</b>	<b>(465,730)</b>	<b>(465,297)</b>	<b>0</b>	<b>(465,297)</b>	<b>0.1</b>
Department Totals:			<b>1,025,922</b>	<b>1,122,991</b>	<b>1,153,620</b>	<b>0</b>	<b>1,153,620</b>	<b>2.7</b>

### Budget Detail Worksheet

Budget year : 2022  
 Division: CORPORATE\_SERVICES  
 Department: 1515 Election Services

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>CONTR FROM RES - CAP</b>								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 1515		0	0	(908,026)	0	(908,026)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(908,026)</b>	<b>0</b>	<b>(908,026)</b>	<b>(100.0)</b>
<b>SALARIES BENEFITS</b>								
Overtime	CGS01 51020 01 1515		0	0	5,000	0	5,000	100.0
Overtime	CGS01 51020 01 1515 115082	Election Day	0	0	20,000	0	20,000	100.0
Wages - PT	CGS01 51105 01 1515		0	0	29,998	0	29,998	100.0
Wages - PT	CGS01 51105 01 1515 115082	Election Day	0	0	20,000	0	20,000	100.0
Benefits	CGS01 55000 01 1515		0	0	13,519	0	13,519	100.0
		Subtotal:	<b>0</b>	<b>0</b>	<b>88,517</b>	<b>0</b>	<b>88,517</b>	<b>100.0</b>
<b>MATERIALS EXPENSES</b>								
Advertising Expenses	CGS01 60045 01 1515		0	0	70,000	0	70,000	100.0
Communication Costs	CGS01 60255 01 1515		0	0	10,000	0	10,000	100.0
Expenses - Misc. Other	CGS01 60555 01 1515		0	0	3,500	0	3,500	100.0
Translation Costs	CGS01 60645 01 1515		0	0	7,000	0	7,000	100.0
Inaugural Expense	CGS01 60770 01 1515		0	0	25,000	0	25,000	100.0
Materials & Supplies	CGS01 60940 01 1515		0	0	10,000	0	10,000	100.0
Meals	CGS01 60965 01 1515		0	0	5,000	0	5,000	100.0
Office Expense	CGS01 61103 01 1515		0	0	2,000	0	2,000	100.0
Postage & Courier	CGS01 61211 01 1515		0	0	162,400	0	162,400	100.0
Software Licenses	CGS01 61485 01 1515		0	0	45,000	0	45,000	100.0
Training Rentals	CGS01 61680 01 1515		0	0	10,000	0	10,000	100.0
		Subtotal:	<b>0</b>	<b>0</b>	<b>349,900</b>	<b>0</b>	<b>349,900</b>	<b>100.0</b>
<b>RENT_FINANCIAL_EXP</b>								
Rent Expense	CGS01 77005 01 1515		0	0	5,000	0	5,000	100.0
Equipment Rental	CGS01 77010 01 1515		0	0	10,000	0	10,000	100.0
		Subtotal:	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>100.0</b>
<b>PURCHASED CONTRACTS</b>								
Audit Fee	CGS01 65175 01 1515		0	0	15,000	0	15,000	100.0
Purchased Services	CGS01 66145 01 1515 500561	Paper Ballot	0	0	213,822	0	213,822	100.0
Purchased Services	CGS01 66145 01 1515 500562	Internet Voting	0	0	197,287	0	197,287	100.0
Vehicle Rental	CGS01 66204 01 1515		0	0	15,000	0	15,000	100.0
Production - Printing	CGS01 66738 01 1515		0	0	0	0	0	0.0
		Subtotal:	<b>0</b>	<b>0</b>	<b>441,109</b>	<b>0</b>	<b>441,109</b>	<b>100.0</b>
<b>P.D. TRAINING</b>								
Other -Training	CGS01 68065 01 1515		0	0	5,000	0	5,000	100.0
PDTrainTravel	CGS01 68085 01 1515		0	0	3,500	0	3,500	100.0
Travel	CGS01 68125 01 1515		0	0	5,000	0	5,000	100.0
		Subtotal:	<b>0</b>	<b>0</b>	<b>13,500</b>	<b>0</b>	<b>13,500</b>	<b>100.0</b>
<b>CONTR TO RES - CAP</b>								
Contr to Reserve Funds/CFRF	CGS01 71600 01 1515		125,000	125,000	125,000	0	125,000	0.0

**Budget Detail Worksheet**

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 1515 Election Services

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
		Subtotal:	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>0.0</b>
		Department Totals:	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>0.0</b>

### Budget Detail Worksheet

Budget year : 2022  
 Division: CORPORATE\_SERVICES  
 Department: 1505 Legal Services

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Service Charges	CGS01 44905 01 1505		(90,000)	(90,000)	(92,700)	0	(92,700)	(3.0)
		Subtotal:	<b>(90,000)</b>	<b>(90,000)</b>	<b>(92,700)</b>	<b>0</b>	<b>(92,700)</b>	<b>(3.0)</b>
<b>OTHER REVENUES</b>								
Rec'd from Airport	CGS01 49008 01 1505		(24,591)	(24,591)	(25,328)	0	(25,328)	(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>(89,591)</b>	<b>(89,591)</b>	<b>(90,328)</b>	<b>0</b>	<b>(90,328)</b>	<b>(0.8)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 1505		947,861	947,861	962,285	59,085	1,021,370	7.8
Wages - PT	CGS01 51105 01 1505		41,698	41,698	42,323	(42,323)	0	(100.0)
Benefits	CGS01 55000 01 1505		300,439	300,439	310,393	15,180	325,573	8.4
Car Allowance	CGS01 58010 01 1505		5,595	5,595	5,701	0	5,701	1.9
		Subtotal:	<b>1,295,593</b>	<b>1,295,593</b>	<b>1,320,703</b>	<b>31,942</b>	<b>1,352,645</b>	<b>4.4</b>
<b>MATERIALS EXPENSES</b>								
Books & Subscriptions	CGS01 60145 01 1505		15,000	15,000	15,000	0	15,000	0.0
Office Expense	CGS01 61103 01 1505		10,000	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		20,000	35,000	35,000	0	35,000	0.0
		Subtotal:	<b>45,742</b>	<b>65,742</b>	<b>65,742</b>	<b>0</b>	<b>65,742</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Legal Counsel	CGS01 65911 01 1505		300,000	350,000	350,000	0	350,000	0.0
Searches and Transfers	CGS01 66228 01 1505		100,000	100,000	100,000	0	100,000	0.0
		Subtotal:	<b>400,000</b>	<b>450,000</b>	<b>450,000</b>	<b>0</b>	<b>450,000</b>	<b>0.0</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		591	591	591	0	591	0.0
Travel	CGS01 68125 01 1505		887	887	887	0	887	0.0
		Subtotal:	<b>23,137</b>	<b>23,137</b>	<b>23,137</b>	<b>0</b>	<b>23,137</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	1,779	1,779	1,806	0	1,806	1.5
Program Support	CGS01 72698 01 1505 675007	Accounts Receivable	41	41	41	0	41	0.0
Program Support	CGS01 72698 01 1505 675515	Budget Services	2,424	2,424	2,504	0	2,504	3.3
Program Support	CGS01 72698 01 1505 675535	Human Resources	28,786	28,786	28,204	0	28,204	(2.0)
Program Support	CGS01 72698 01 1505 675540	Infotech	90,215	90,215	95,257	0	95,257	5.6
Program Support	CGS01 72698 01 1505 675545	Mail Room	1,833	1,833	1,852	0	1,852	1.0

**Budget Detail Worksheet**

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 1505 Legal Services

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
Program Support	CGS01 72698 01 1505 675550	Payroll	2,505	2,505	2,609	0	2,609	4.2
Program Support	CGS01 72698 01 1505 675555	Purchasing	230	230	236	0	236	2.6
		Subtotal:	<b>(70,710)</b>	<b>(70,710)</b>	<b>(66,014)</b>	<b>0</b>	<b>(66,014)</b>	<b>6.6</b>
		Department Totals:	<b>1,514,171</b>	<b>1,584,171</b>	<b>1,610,540</b>	<b>31,942</b>	<b>1,642,482</b>	<b>3.7</b>

## Budget Detail Worksheet

Budget year : 2022  
 Division: CORPORATE\_SERVICES  
 Department: 1550 Court Services

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<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		100,000	200,000	200,000	0	200,000	0.0
P.O.A. Revenue	CGS01 49170 01 1550		(2,200,000)	(3,000,000)	(2,850,000)	0	(2,850,000)	5.0
P.O.A. Revenue	CGS01 49170 01 1550 500335	Red Light Camera Program	0	(580,000)	(580,000)	0	(580,000)	0.0
Refunds	CGS01 49220 01 1550		25,000	25,000	25,000	0	25,000	0.0
Victim Fine Surcharge	CGS01 49270 01 1550		300,000	400,000	400,000	0	400,000	0.0
		Subtotal:	<b>(1,720,000)</b>	<b>(2,900,000)</b>	<b>(2,750,000)</b>	<b>0</b>	<b>(2,750,000)</b>	<b>5.2</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 1550		280,000	449,908	456,380	0	456,380	1.4
Overtime	CGS01 51020 01 1550		25,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 1550		80,000	9,142	9,279	0	9,279	1.5
Benefits	CGS01 55000 01 1550		110,000	159,767	164,856	0	164,856	3.2
		Subtotal:	<b>495,000</b>	<b>618,817</b>	<b>630,515</b>	<b>0</b>	<b>630,515</b>	<b>1.9</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	225,000	225,000	0	225,000	0.0
Collection Services	CGS01 65416 01 1550		90,000	60,000	60,000	0	60,000	0.0
Part III Prosecutor	CGS01 66091 01 1550		30,000	30,000	30,000	0	30,000	0.0
Purchased Services	CGS01 66145 01 1550		3,060	3,060	3,060	0	3,060	0.0
Software Support	CGS01 66271 01 1550		10,000	10,000	10,000	0	10,000	0.0
Witness Interpreting Fees	CGS01 66476 01 1550		10,000	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>358,868</b>	<b>428,868</b>	<b>428,868</b>	<b>0</b>	<b>428,868</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDMemberDues	CGS01 68055 01 1550		281	281	281	0	281	0.0
PDTrainTravel	CGS01 68085 01 1550		1,809	1,809	1,809	0	1,809	0.0
Travel	CGS01 68125 01 1550		603	603	603	0	603	0.0
		Subtotal:	<b>2,693</b>	<b>2,693</b>	<b>2,693</b>	<b>0</b>	<b>2,693</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								

## Budget Detail Worksheet

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 1550 Court Services

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
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	1,892	1,892	1,921	0	1,921	1.5
Program Support	CGS01 72698 01 1550 675007	Accounts Receivable	162	162	166	0	166	2.5
Program Support	CGS01 72698 01 1550 675515	Budget Services	1,427	1,427	1,474	0	1,474	3.3
Program Support	CGS01 72698 01 1550 675535	Human Resources	20,679	20,679	20,261	0	20,261	(2.0)
Program Support	CGS01 72698 01 1550 675540	Infotech	82,009	82,009	86,896	0	86,896	6.0
Program Support	CGS01 72698 01 1550 675545	Mail Room	1,079	1,079	1,090	0	1,090	1.0
Program Support	CGS01 72698 01 1550 675550	Payroll	1,799	1,799	1,875	0	1,875	4.2
Program Support	CGS01 72698 01 1550 675555	Purchasing	921	921	942	0	942	2.3
		Subtotal:	<b>165,775</b>	<b>165,775</b>	<b>170,432</b>	<b>0</b>	<b>170,432</b>	<b>2.8</b>
		Department Totals:	<b>(575,467)</b>	<b>(1,561,650)</b>	<b>(1,395,294)</b>	<b>0</b>	<b>(1,395,294)</b>	<b>10.7</b>

## Budget Detail Worksheet

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 4295 Archives

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4295		85,000	151,134	153,431	0	153,431	1.5
Wages - PT	CGS01 51105 01 4295		48,000	21,044	21,360	0	21,360	1.5
Benefits	CGS01 55000 01 4295		32,000	52,513	54,353	0	54,353	3.5
		Subtotal:	<b>165,000</b>	<b>224,691</b>	<b>229,144</b>	<b>0</b>	<b>229,144</b>	<b>2.0</b>
<b>MATERIALS EXPENSES</b>								
Janitorial Supplies & Services	CGS01 60795 01 4295		6,348	6,348	6,348	0	6,348	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>44,907</b>	<b>50,922</b>	<b>50,922</b>	<b>0</b>	<b>50,922</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4295		16,538	16,538	17,364	0	17,364	5.0
Hydro	CGS01 64405 01 4295		46,818	46,818	47,988	0	47,988	2.5
Water	CGS01 64505 01 4295		3,539	3,539	3,709	0	3,709	4.8
		Subtotal:	<b>66,894</b>	<b>66,894</b>	<b>69,061</b>	<b>0</b>	<b>69,061</b>	<b>3.2</b>
<b>INTERNAL RECOVERIES</b>								
Snowplowing Charges	CGS01 72011 01 4295		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>
Department Totals:			<b>281,801</b>	<b>347,508</b>	<b>354,128</b>	<b>0</b>	<b>354,128</b>	<b>1.9</b>



## Budget Detail Worksheet

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 4713 Parking Administration

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>PROV GRANTS</b>								
Ministry of Transportation	CGS01 41325 01 4713 300515	Covid-19	(1,451,605)	0	0	0	0	0.0
		Subtotal:	<b>(1,451,605)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>USER FEES</b>								
Lease Revenue	CGS01 43990 01 4713		(11,129)	(11,129)	(11,463)	0	(11,463)	(3.0)
Parking Revenue	CGS01 44412 01 4713		0	0	0	0	0	0.0
		Subtotal:	<b>(11,129)</b>	<b>(11,129)</b>	<b>(11,463)</b>	<b>0</b>	<b>(11,463)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4713		37,823	37,823	38,407	0	38,407	1.5
Benefits	CGS01 55000 01 4713		7,527	7,527	7,912	0	7,912	5.1
		Subtotal:	<b>45,350</b>	<b>45,350</b>	<b>46,319</b>	<b>0</b>	<b>46,319</b>	<b>2.1</b>
<b>MATERIALS EXPENSES</b>								
Insurance Expense	CGS01 60785 01 4713		4,363	4,363	3,368	0	3,368	(22.8)
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>20,097</b>	<b>20,097</b>	<b>19,103</b>	<b>0</b>	<b>19,103</b>	<b>(4.9)</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 4713		1,632	1,632	1,709	0	1,709	4.7
		Subtotal:	<b>1,632</b>	<b>1,632</b>	<b>1,709</b>	<b>0</b>	<b>1,709</b>	<b>4.7</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
Contract Costs	CGS01 65634 01 4713 502010	Hotspot	15,265	15,265	15,265	0	15,265	0.0
		Subtotal:	<b>16,826</b>	<b>16,826</b>	<b>16,826</b>	<b>0</b>	<b>16,826</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 - Internal	CGS01 72000 01 4713		0	0	0	0	0	0.0
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		91,711	91,711	91,711	0	91,711	0.0
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		8,359	8,359	8,670	0	8,670	3.7
Program Support	CGS01 72698 01 4713 675005	Accounts Payable	1,580	1,580	1,605	0	1,605	1.6

### Budget Detail Worksheet

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 4713 Parking Administration

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
Program Support	CGS01 72698 01 4713 675007	Accounts Receivable	23,470	23,470	23,926	0	23,926	1.9
Program Support	CGS01 72698 01 4713 675515	Budget Services	1,846	1,846	1,906	0	1,906	3.3
Program Support	CGS01 72698 01 4713 675535	Human Resources	15,146	15,146	14,839	0	14,839	(2.0)
Program Support	CGS01 72698 01 4713 675540	Infotech	15,347	15,347	16,366	0	16,366	6.6
Program Support	CGS01 72698 01 4713 675545	Mail Room	1,395	1,395	1,410	0	1,410	1.1
Program Support	CGS01 72698 01 4713 675550	Payroll	1,318	1,318	1,373	0	1,373	4.2
Program Support	CGS01 72698 01 4713 675555	Purchasing	3,915	3,915	4,005	0	4,005	2.3
		Subtotal:	<b>362,409</b>	<b>362,409</b>	<b>364,133</b>	<b>0</b>	<b>364,133</b>	<b>0.5</b>
		Department Totals:	<b>(1,008,890)</b>	<b>442,715</b>	<b>444,157</b>	<b>0</b>	<b>444,157</b>	<b>0.3</b>

**Budget Detail Worksheet**

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 4714 Parking Reserve

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
	<b>CONTR TO RES - CAP</b>							
Contr to Reserve Funds/CFRF	CGS01 71600 01 4714		902,117	902,117	930,672	(65,312)	865,360	(4.1)
		Subtotal:	<b>902,117</b>	<b>902,117</b>	<b>930,672</b>	<b>(65,312)</b>	<b>865,360</b>	<b>(4.1)</b>
		Department Totals:	<b>902,117</b>	<b>902,117</b>	<b>930,672</b>	<b>(65,312)</b>	<b>865,360</b>	<b>(4.1)</b>

### Budget Detail Worksheet

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 4716 Parking Meter Operations

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Meter Collections-Parking	CGS01 44085 01 4716		(250,000)	(537,008)	(553,119)	65,312	(487,807)	9.2
Meter Collections-Parking	CGS01 44085 01 4716 502010	Hotspot	(64,452)	0	0	0	0	0.0
		Subtotal:	<b>(314,452)</b>	<b>(537,008)</b>	<b>(553,119)</b>	<b>65,312</b>	<b>(487,807)</b>	<b>9.2</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4716		60,729	60,729	61,659	0	61,659	1.5
Wages - PT	CGS01 51105 01 4716		41,445	41,445	42,066	0	42,066	1.5
Benefits	CGS01 55000 01 4716		29,185	29,185	30,026	0	30,026	2.9
		Subtotal:	<b>131,359</b>	<b>131,359</b>	<b>133,750</b>	<b>0</b>	<b>133,750</b>	<b>1.8</b>
<b>MATERIALS EXPENSES</b>								
Maintenance	CGS01 60900 01 4716		0	0	0	0	0	0.0
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>(155,931)</b>	<b>(378,488)</b>	<b>(392,207)</b>	<b>65,312</b>	<b>(326,895)</b>	<b>13.6</b>

**Budget Detail Worksheet**

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 4720 Sudbury Arena Lot

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
	<b>USER FEES</b>							
Parking Lot Revenues	CGS01 44411 01 4720		(40,000)	(126,823)	(130,627)	0	(130,627)	(3.0)
		Subtotal:	<b>(40,000)</b>	<b>(126,823)</b>	<b>(130,627)</b>	<b>0</b>	<b>(130,627)</b>	<b>(3.0)</b>
	<b>MATERIALS EXPENSES</b>							
Property Taxes	CGS01 60208 01 4720		59,987	59,987	61,457	0	61,457	2.5
Maintenance	CGS01 60900 01 4720		7,803	7,803	7,803	0	7,803	0.0
		Subtotal:	<b>67,790</b>	<b>67,790</b>	<b>69,260</b>	<b>0</b>	<b>69,260</b>	<b>2.2</b>
	<b>ENERGY COSTS</b>							
Hydro	CGS01 64405 01 4720		2,674	2,674	2,741	0	2,741	2.5
		Subtotal:	<b>2,674</b>	<b>2,674</b>	<b>2,741</b>	<b>0</b>	<b>2,741</b>	<b>2.5</b>
		Department Totals:	<b>30,464</b>	<b>(56,358)</b>	<b>(58,626)</b>	<b>0</b>	<b>(58,626)</b>	<b>(4.0)</b>

### Budget Detail Worksheet

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 4723 Beech Street Lot

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
	<b>USER FEES</b>							
Parking Lot Revenues	CGS01 44411 01 4723		(10,000)	(90,642)	(93,361)	0	(93,361)	(3.0)
		Subtotal:	<b>(10,000)</b>	<b>(90,642)</b>	<b>(93,361)</b>	<b>0</b>	<b>(93,361)</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		4,887	4,887	5,009	0	5,009	2.5
		Subtotal:	<b>4,887</b>	<b>4,887</b>	<b>5,009</b>	<b>0</b>	<b>5,009</b>	<b>2.5</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>29,492</b>	<b>(51,150)</b>	<b>(53,747)</b>	<b>0</b>	<b>(53,747)</b>	<b>(5.1)</b>

### Budget Detail Worksheet

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 4726 Tom Davies Square Lot

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Parking Lot Revenues	CGS01 44411 01 4726		(100,000)	(450,456)	(463,970)	0	(463,970)	(3.0)
		Subtotal:	<b>(100,000)</b>	<b>(450,456)</b>	<b>(463,970)</b>	<b>0</b>	<b>(463,970)</b>	<b>(3.0)</b>
<b>MATERIALS EXPENSES</b>								
Property Taxes	CGS01 60208 01 4726		57,763	57,763	59,178	0	59,178	2.5
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>82,640</b>	<b>82,640</b>	<b>84,055</b>	<b>0</b>	<b>84,055</b>	<b>1.7</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 4726 502001	Parking	(23,928)	(23,928)	(23,928)	0	(23,928)	0.0
Internal Charges	CGS01 72600 01 4726		95,000	95,000	95,000	0	95,000	0.0
		Subtotal:	<b>71,072</b>	<b>71,072</b>	<b>71,072</b>	<b>0</b>	<b>71,072</b>	<b>0.0</b>
Department Totals:			<b>53,712</b>	<b>(296,745)</b>	<b>(308,843)</b>	<b>0</b>	<b>(308,843)</b>	<b>(4.1)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 4729 Centre For Life

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
	<b>USER FEES</b>							
Parking Lot Revenues	CGS01 44411 01 4729		(10,000)	(151,572)	(156,120)	0	(156,120)	(3.0)
		Subtotal:	<b>(10,000)</b>	<b>(151,572)</b>	<b>(156,120)</b>	<b>0</b>	<b>(156,120)</b>	<b>(3.0)</b>
	<b>SALARIES BENEFITS</b>							
Wages - PT	CGS01 51105 01 4729		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 4729		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>							
Maintenance	CGS01 60900 01 4729		6,988	6,988	6,988	0	6,988	0.0
		Subtotal:	<b>6,988</b>	<b>6,988</b>	<b>6,988</b>	<b>0</b>	<b>6,988</b>	<b>0.0</b>
	<b>ENERGY COSTS</b>							
Hydro	CGS01 64405 01 4729		813	813	833	0	833	2.5
		Subtotal:	<b>813</b>	<b>813</b>	<b>833</b>	<b>0</b>	<b>833</b>	<b>2.5</b>
Department Totals:			<b>(2,199)</b>	<b>(143,771)</b>	<b>(148,298)</b>	<b>0</b>	<b>(148,298)</b>	<b>(3.1)</b>



**Budget Detail Worksheet**

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 4732 Larch Street Lot

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
	<b>MATERIALS EXPENSES</b>							
Property Taxes	CGS01 60208 01 4732		18,432	18,432	18,884	0	18,884	2.5
		Subtotal:	<b>18,432</b>	<b>18,432</b>	<b>18,884</b>	<b>0</b>	<b>18,884</b>	<b>2.5</b>
		Department Totals:	<b>18,432</b>	<b>18,432</b>	<b>18,884</b>	<b>0</b>	<b>18,884</b>	<b>2.5</b>

### Budget Detail Worksheet

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 4738 Shaughnessy Street Lot

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Parking Lot Revenues	CGS01 44411 01 4738		(75,000)	(357,514)	(368,239)	0	(368,239)	(3.0)
		Subtotal:	<b>(75,000)</b>	<b>(357,514)</b>	<b>(368,239)</b>	<b>0</b>	<b>(368,239)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4738		1,138	1,138	1,155	0	1,155	1.5
Benefits	CGS01 55000 01 4738		225	225	229	0	229	1.5
		Subtotal:	<b>1,363</b>	<b>1,363</b>	<b>1,384</b>	<b>0</b>	<b>1,384</b>	<b>1.5</b>
<b>MATERIALS EXPENSES</b>								
Property Taxes	CGS01 60208 01 4738		48,407	48,407	49,594	0	49,594	2.5
Maintenance	CGS01 60900 01 4738		10,404	10,404	10,404	0	10,404	0.0
		Subtotal:	<b>58,811</b>	<b>58,811</b>	<b>59,998</b>	<b>0</b>	<b>59,998</b>	<b>2.0</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 4738		2,767	2,767	2,836	0	2,836	2.5
		Subtotal:	<b>2,767</b>	<b>2,767</b>	<b>2,836</b>	<b>0</b>	<b>2,836</b>	<b>2.5</b>
Department Totals:			<b>(12,059)</b>	<b>(294,573)</b>	<b>(304,022)</b>	<b>0</b>	<b>(304,022)</b>	<b>(3.2)</b>

### Budget Detail Worksheet

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 4742 Elgin St. Lots

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Parking Lot Revenues	CGS01 44411 01 4742		(75,000)	(306,346)	(315,536)	0	(315,536)	(3.0)
		Subtotal:	<b>(75,000)</b>	<b>(306,346)</b>	<b>(315,536)</b>	<b>0</b>	<b>(315,536)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4742		2,276	2,276	2,310	0	2,310	1.5
Benefits	CGS01 55000 01 4742		451	451	457	0	457	1.5
		Subtotal:	<b>2,727</b>	<b>2,727</b>	<b>2,767</b>	<b>0</b>	<b>2,767</b>	<b>1.5</b>
<b>MATERIALS EXPENSES</b>								
Property Taxes	CGS01 60208 01 4742		16,527	16,527	16,932	0	16,932	2.5
Property Taxes	CGS01 60208 01 4742 630005	CP Station Building	27,263	27,263	27,932	0	27,932	2.5
Maintenance	CGS01 60900 01 4742		7,283	7,283	7,283	0	7,283	0.0
		Subtotal:	<b>51,073</b>	<b>51,073</b>	<b>52,146</b>	<b>0</b>	<b>52,146</b>	<b>2.1</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 4742		437	437	448	0	448	2.5
		Subtotal:	<b>437</b>	<b>437</b>	<b>448</b>	<b>0</b>	<b>448</b>	<b>2.5</b>
Department Totals:			<b>(20,763)</b>	<b>(252,109)</b>	<b>(260,175)</b>	<b>0</b>	<b>(260,175)</b>	<b>(3.2)</b>

**Budget Detail Worksheet**

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 4744 Energy Court Lot

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
	<b>USER FEES</b>							
Parking Lot Revenues	CGS01 44411 01 4744		(12,000)	(39,560)	(40,747)	0	(40,747)	(3.0)
		Subtotal:	<b>(12,000)</b>	<b>(39,560)</b>	<b>(40,747)</b>	<b>0</b>	<b>(40,747)</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		1,823	1,823	1,869	0	1,869	2.5
		Subtotal:	<b>1,823</b>	<b>1,823</b>	<b>1,869</b>	<b>0</b>	<b>1,869</b>	<b>2.5</b>
Department Totals:			<b>(8,096)</b>	<b>(35,656)</b>	<b>(36,798)</b>	<b>0</b>	<b>(36,798)</b>	<b>(3.2)</b>

**Budget Detail Worksheet**

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 4747 Medina Lane Lot

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
	<b>USER FEES</b>							
Parking Lot Revenues	CGS01 44411 01 4747		(6,000)	(34,135)	(35,159)	0	(35,159)	(3.0)
		Subtotal:	<b>(6,000)</b>	<b>(34,135)</b>	<b>(35,159)</b>	<b>0</b>	<b>(35,159)</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>(1,838)</b>	<b>(29,974)</b>	<b>(30,998)</b>	<b>0</b>	<b>(30,998)</b>	<b>(3.4)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 2430 Security & By-Law

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Parkg Control Officer Fees	CGS01 43675 01 2430		(11,638)	(11,638)	(11,987)	0	(11,987)	(3.0)
Fines	CGS01 43690 01 2430		(30,000)	(13,113)	(13,506)	(6,000)	(19,506)	(48.8)
Parking Fines & Fees	CGS01 44410 01 2430		(400,000)	(770,904)	(794,031)	1,645	(792,386)	(2.8)
Portable Sign Permits	CGS01 44495 01 2430		(18,000)	(25,887)	(26,663)	0	(26,663)	(3.0)
User Fees	CGS01 45220 01 2430		(10,000)	(33,990)	(35,010)	0	(35,010)	(3.0)
		Subtotal:	<b>(469,638)</b>	<b>(855,531)</b>	<b>(881,197)</b>	<b>(4,355)</b>	<b>(885,552)</b>	<b>(3.5)</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		(100,000)	(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>(319,170)</b>	<b>(591,170)</b>	<b>(591,170)</b>	<b>0</b>	<b>(591,170)</b>	<b>0.0</b>
<b>CONTR FROM RES - CAP</b>								
Contribution From Reserve	CGS01 48509 01 2430 400626	Housing Onsite Security Enhanc	(70,325)	(70,325)	0	0	0	100.0
		Subtotal:	<b>(70,325)</b>	<b>(70,325)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 2430		989,567	989,567	988,562	187,094	1,175,656	18.8
Overtime	CGS01 51020 01 2430		50,000	22,275	22,275	0	22,275	0.0
Wages - PT	CGS01 51105 01 2430		0	0	0	404,166	404,166	100.0
Benefits	CGS01 55000 01 2430		323,848	323,848	330,123	122,082	452,206	39.6
		Subtotal:	<b>1,363,415</b>	<b>1,335,691</b>	<b>1,340,961</b>	<b>713,343</b>	<b>2,054,304</b>	<b>53.8</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		14,397	14,397	14,397	30,000	44,397	208.4
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		10,893	10,893	10,893	0	10,893	0.0
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		11,000	4,250	4,250	0	4,250	0.0
Uniforms	CGS01 61715 01 2430 400625	Pilot - Corporate Security	7,636	0	0	0	0	0.0
Court Costs	CGS01 62205 01 2430		40,000	40,000	40,000	0	40,000	0.0
		Subtotal:	<b>88,968</b>	<b>74,582</b>	<b>74,582</b>	<b>30,000</b>	<b>104,582</b>	<b>40.2</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 2430		27,858	27,858	35,951	0	35,951	29.1
Fuel Costs	CGS01 64605 01 2430 300515	Covid-19	0	0	0	0	0	0.0
		Subtotal:	<b>27,858</b>	<b>27,858</b>	<b>35,951</b>	<b>0</b>	<b>35,951</b>	<b>29.1</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>								

### Budget Detail Worksheet

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 2430 Security & By-Law

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
Contract	CGS01 65635 01 2430 400620	Parking Enforcement	88,456	88,456	88,456	(5,292)	83,164	(6.0)
Contract	CGS01 65635 01 2430 400626	Housing Onsite Security Enhanc	70,325	70,325	0	0	0	(100.0)
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	33,589	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>214,995</b>	<b>214,995</b>	<b>144,670</b>	<b>(5,292)</b>	<b>139,378</b>	<b>(35.2)</b>
		<b>P.D. TRAINING</b>						
PDProfessAccred	CGS01 68015 01 2430		587	587	587	0	587	0.0
PDTrainTravel	CGS01 68085 01 2430		2,111	2,111	2,111	0	2,111	0.0
		Subtotal:	<b>2,697</b>	<b>2,697</b>	<b>2,697</b>	<b>0</b>	<b>2,697</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 - Internal	CGS01 72000 01 2430 400630	MLEO	0	0	0	(200,000)	(200,000)	(100.0)
Equipment Rental	CGS01 72630 01 2430		82,728	82,728	126,847	0	126,847	53.3
Program Support	CGS01 72698 01 2430 675005	Accounts Payable	2,192	2,192	2,226	0	2,226	1.6
Program Support	CGS01 72698 01 2430 675007	Accounts Receivable	873	873	890	0	890	1.9
Program Support	CGS01 72698 01 2430 675515	Budget Services	3,493	3,493	3,608	0	3,608	3.3
Program Support	CGS01 72698 01 2430 675535	Human Resources	63,589	63,589	62,303	0	62,303	(2.0)
Program Support	CGS01 72698 01 2430 675540	Infotech	179,535	179,535	190,371	0	190,371	6.0
Program Support	CGS01 72698 01 2430 675545	Mail Room	2,641	2,641	2,669	0	2,669	1.1
Program Support	CGS01 72698 01 2430 675550	Payroll	5,533	5,533	5,764	0	5,764	4.2
Program Support	CGS01 72698 01 2430 675555	Purchasing	1,267	1,267	1,296	0	1,296	2.3
		Subtotal:	<b>281,851</b>	<b>281,851</b>	<b>335,974</b>	<b>(200,000)</b>	<b>135,974</b>	<b>(51.8)</b>
		Department Totals:	<b>1,132,441</b>	<b>432,436</b>	<b>474,256</b>	<b>533,696</b>	<b>1,007,952</b>	<b>133.1</b>

## Budget Detail Worksheet

Budget year : 2022  
 Division: CORPORATE\_SERVICES  
 Department: 2435 Animal Control

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Animal Shelter User Fee	CGS01 45375 01 2435 400611	Redemption Fee	(12,500)	(31,429)	(32,372)	0	(32,372)	(3.0)
Animal Shelter User Fee	CGS01 45375 01 2435 400612	Boarding Fee	(15,000)	(18,194)	(18,740)	0	(18,740)	(3.0)
Animal Shelter User Fee	CGS01 45375 01 2435 400613	Adoption Fee	(45,414)	(45,414)	(46,776)	0	(46,776)	(3.0)
		Subtotal:	<b>(72,914)</b>	<b>(95,037)</b>	<b>(97,888)</b>	<b>0</b>	<b>(97,888)</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		88,226	88,226	89,573	0	89,573	1.5
Wages - PT	CGS01 51105 01 2435		122,412	122,412	124,249	0	124,249	1.5
Benefits	CGS01 55000 01 2435		45,012	45,012	47,054	0	47,054	4.5
		Subtotal:	<b>255,650</b>	<b>255,650</b>	<b>260,877</b>	<b>0</b>	<b>260,877</b>	<b>2.0</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		1,200	1,200	1,200	0	1,200	0.0
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>55,810</b>	<b>55,810</b>	<b>55,810</b>	<b>0</b>	<b>55,810</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 2435		10,253	10,253	10,766	0	10,766	5.0
Hydro	CGS01 64405 01 2435		5,547	5,547	5,686	0	5,686	2.5
		Subtotal:	<b>15,800</b>	<b>15,800</b>	<b>16,452</b>	<b>0</b>	<b>16,452</b>	<b>4.1</b>
<b>RENT_FINANCIAL_EXP</b>								
Rent Expense	CGS01 77005 01 2435		50,470	50,470	50,470	0	50,470	0.0
		Subtotal:	<b>50,470</b>	<b>50,470</b>	<b>50,470</b>	<b>0</b>	<b>50,470</b>	<b>0.0</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	5,000	5,000	5,000	0	5,000	0.0
		Subtotal:	<b>123,848</b>	<b>123,848</b>	<b>123,848</b>	<b>0</b>	<b>123,848</b>	<b>0.0</b>
Department Totals:			<b>217,494</b>	<b>195,371</b>	<b>198,398</b>	<b>0</b>	<b>198,398</b>	<b>1.5</b>



### Budget Detail Worksheet

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 1110 Chief Information Officer

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>CONTR FROM RES - CAP</b>								
Contribution From Reserve	CGS01 48509 01 1110 610026	ECM	0	0	0	(100,000)	(100,000)	(100.0)
Contribution from Capital	CGS01 48550 01 1110		(28,336)	(28,336)	0	0	0	100.0
Contribution from Capital	CGS01 48550 01 1110 610020	LMIS	(61,046)	(61,046)	0	0	0	100.0
Contribution from Capital	CGS01 48550 01 1110 610025	Modern Employee Tools	(56,671)	(56,671)	(80,301)	0	(80,301)	(41.7)
Contribution from Capital	CGS01 48550 01 1110 675541	CRM	(61,046)	(61,046)	0	0	0	100.0
		Subtotal:	<b>(207,099)</b>	<b>(207,099)</b>	<b>(80,301)</b>	<b>(100,000)</b>	<b>(180,301)</b>	<b>12.9</b>
<b>OTHER REVENUES</b>								
Rec'd from Airport	CGS01 49008 01 1110		(54,974)	(54,974)	(56,623)	0	(56,623)	(3.0)
Recoveries - External	CGS01 49110 01 1110		(1,965)	(1,965)	(1,965)	0	(1,965)	0.0
		Subtotal:	<b>(56,939)</b>	<b>(56,939)</b>	<b>(58,588)</b>	<b>0</b>	<b>(58,588)</b>	<b>(2.9)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 1110		255,173	255,173	370,187	0	370,187	45.1
Overtime	CGS01 51020 01 1110		0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 1110		140,000	190,612	59,158	0	59,158	(69.0)
Wages - PT	CGS01 51105 01 1110 610025	Modern Employee Tools	5,000	50,418	71,000	0	71,000	40.8
Benefits	CGS01 55000 01 1110		107,800	107,800	132,652	0	132,652	23.1
Car Allowance	CGS01 58010 01 1110		5,595	5,595	5,701	0	5,701	1.9
		Subtotal:	<b>513,568</b>	<b>609,598</b>	<b>638,698</b>	<b>0</b>	<b>638,698</b>	<b>4.8</b>
<b>MATERIALS EXPENSES</b>								
Office Expense	CGS01 61103 01 1110		5,178	5,178	5,178	0	5,178	0.0
		Subtotal:	<b>5,178</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		10,000	19,772	19,772	0	19,772	0.0
IT Strategic Projects	CGS01 65852 01 1110 610026	ECM	0	0	0	100,000	100,000	100.0
Purchased Services	CGS01 66145 01 1110		20,400	20,400	20,400	0	20,400	0.0
		Subtotal:	<b>30,400</b>	<b>40,172</b>	<b>40,172</b>	<b>100,000</b>	<b>140,172</b>	<b>248.9</b>
<b>P.D. TRAINING</b>								
PDMemberDues	CGS01 68055 01 1110		1,200	1,200	1,200	0	1,200	0.0
PDTrainTravel	CGS01 68085 01 1110		4,552	4,552	4,552	0	4,552	0.0
		Subtotal:	<b>5,752</b>	<b>5,752</b>	<b>5,752</b>	<b>0</b>	<b>5,752</b>	<b>0.0</b>
<b>GRANTS-TRANSFER</b>								
Grants	CGS01 69045 01 1110 610040	Broadband Fee Reduction	0	25,000	25,000	0	25,000	0.0
		Subtotal:	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</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		(8,122,825)	(8,122,825)	(8,614,654)	0	(8,614,654)	(6.1)
		Subtotal:	<b>(8,128,225)</b>	<b>(8,128,225)</b>	<b>(8,620,054)</b>	<b>0</b>	<b>(8,620,054)</b>	<b>(6.1)</b>
Department Totals:			<b>(7,837,366)</b>	<b>(7,706,564)</b>	<b>(8,044,144)</b>	<b>0</b>	<b>(8,044,144)</b>	<b>(4.4)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 1115 Business Systems

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>CONTR FROM RES - CAP</b>								
Contribution from Capital	CGS01 48550 01 1115 610020	LMIS	(91,252)	0	0	0	0	0.0
		Subtotal:	<b>(91,252)</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 1115		1,253,719	1,253,719	1,296,617	0	1,296,617	3.4
Salaries - FT	CGS01 50050 01 1115 610020	LMIS	75,789	87,226	0	0	0	(100.0)
Salaries - FT	CGS01 50050 01 1115 675541	CRM	38,524	79,269	0	0	0	(100.0)
Overtime	CGS01 51020 01 1115		17,812	17,812	18,079	0	18,079	1.5
Benefits	CGS01 55000 01 1115		451,777	451,777	417,395	0	417,395	(7.6)
		Subtotal:	<b>1,837,621</b>	<b>1,889,803</b>	<b>1,732,092</b>	<b>0</b>	<b>1,732,092</b>	<b>(8.3)</b>
<b>MATERIALS EXPENSES</b>								
Software	CGS01 61484 01 1115 610020	LMIS	0	0	588,570	0	588,570	100.0
Software	CGS01 61484 01 1115 675541	CRM	185,235	185,235	0	0	0	(100.0)
Software Licenses	CGS01 61485 01 1115		201,997	96,980	123,856	0	123,856	27.7
		Subtotal:	<b>387,232</b>	<b>282,215</b>	<b>712,426</b>	<b>0</b>	<b>712,426</b>	<b>152.4</b>
<b>PURCHASED CONTRACTS</b>								
Contract Programming	CGS01 65637 01 1115		20,604	20,604	20,604	0	20,604	0.0
Software Applications Mtc	CGS01 66270 01 1115		480,675	480,675	702,297	0	702,297	46.1
		Subtotal:	<b>501,279</b>	<b>501,279</b>	<b>722,901</b>	<b>0</b>	<b>722,901</b>	<b>44.2</b>
<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 1115		5,776	5,776	5,776	0	5,776	0.0
		Subtotal:	<b>5,776</b>	<b>5,776</b>	<b>5,776</b>	<b>0</b>	<b>5,776</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 1115 610020	LMIS	0	0	(588,570)	0	(588,570)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(588,570)</b>	<b>0</b>	<b>(588,570)</b>	<b>(100.0)</b>
Department Totals:			<b>2,640,656</b>	<b>2,679,072</b>	<b>2,584,624</b>	<b>0</b>	<b>2,584,624</b>	<b>(3.5)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 1120 Technical Infrastructure Servs

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 1120		933,364	1,006,364	1,016,384	0	1,016,384	1.0
Salaries - FT	CGS01 50050 01 1120 610030	Cyber Security	87,226	87,226	97,292	0	97,292	11.5
Overtime	CGS01 51020 01 1120		36,845	20,845	21,158	0	21,158	1.5
Benefits	CGS01 55000 01 1120		334,706	344,706	356,959	0	356,959	3.6
		Subtotal:	<b>1,392,141</b>	<b>1,459,141</b>	<b>1,491,794</b>	<b>0</b>	<b>1,491,794</b>	<b>2.2</b>
<b>MATERIALS EXPENSES</b>								
Printer Supplies	CGS01 60205 01 1120		30,000	42,000	42,000	0	42,000	0.0
Communication Costs	CGS01 60255 01 1120		266,978	284,978	284,978	0	284,978	0.0
Copiers - Supplies & Mtce	CGS01 60320 01 1120		146,754	180,754	180,754	0	180,754	0.0
Network Infrastructure	CGS01 61075 01 1120		271,000	259,000	259,000	0	259,000	0.0
Equipment Purchases	CGS01 63030 01 1120		778,000	728,000	828,000	0	828,000	13.7
		Subtotal:	<b>1,492,732</b>	<b>1,494,732</b>	<b>1,594,732</b>	<b>0</b>	<b>1,594,732</b>	<b>6.7</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 1120		345	345	362	0	362	4.9
		Subtotal:	<b>345</b>	<b>345</b>	<b>362</b>	<b>0</b>	<b>362</b>	<b>4.9</b>
<b>PURCHASED CONTRACTS</b>								
Contract Programming	CGS01 65637 01 1120 610030	Cyber Security	13,000	30,000	30,000	0	30,000	0.0
Software Support	CGS01 66271 01 1120		679,930	518,930	550,000	0	550,000	6.0
		Subtotal:	<b>692,930</b>	<b>548,930</b>	<b>580,000</b>	<b>0</b>	<b>580,000</b>	<b>5.7</b>
<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 1120		3,649	3,649	3,649	0	3,649	0.0
PDTrainTravel	CGS01 68085 01 1120 610030	Cyber Security	3,548	3,548	3,548	0	3,548	0.0
Travel	CGS01 68125 01 1120		1,595	1,595	1,595	0	1,595	0.0
Travel	CGS01 68125 01 1120 610030	Cyber Security	2,365	2,365	2,365	0	2,365	0.0
		Subtotal:	<b>11,156</b>	<b>11,156</b>	<b>11,156</b>	<b>0</b>	<b>11,156</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Equipment Rental	CGS01 72630 01 1120		9,362	9,362	9,713	0	9,713	3.7
		Subtotal:	<b>9,362</b>	<b>9,362</b>	<b>9,713</b>	<b>0</b>	<b>9,713</b>	<b>3.7</b>
Department Totals:			<b>3,598,666</b>	<b>3,523,666</b>	<b>3,687,757</b>	<b>0</b>	<b>3,687,757</b>	<b>4.7</b>

**Budget Detail Worksheet**

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 1125 Client Services

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 1125		493,156	554,115	562,529	0	562,529	1.5
Overtime	CGS01 51020 01 1125		5,334	5,334	5,414	0	5,414	1.5
Wages - PT	CGS01 51105 01 1125		103,289	0	31,615	0	31,615	100.0
Benefits	CGS01 55000 01 1125		180,299	180,299	192,086	0	192,086	6.5
		Subtotal:	<b>782,078</b>	<b>739,748</b>	<b>791,644</b>	<b>0</b>	<b>791,644</b>	<b>7.0</b>
<b>MATERIALS EXPENSES</b>								
Telephone	CGS01 61610 01 1125		281,976	268,460	296,460	0	296,460	10.4
Cellular Services	CGS01 61615 01 1125		33,270	7,955	7,955	0	7,955	0.0
		Subtotal:	<b>315,246</b>	<b>276,415</b>	<b>304,415</b>	<b>0</b>	<b>304,415</b>	<b>10.1</b>
<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 1125		2,010	2,010	2,010	0	2,010	0.0
		Subtotal:	<b>2,010</b>	<b>2,010</b>	<b>2,010</b>	<b>0</b>	<b>2,010</b>	<b>0.0</b>
Department Totals:			<b>1,099,334</b>	<b>1,018,174</b>	<b>1,098,069</b>	<b>0</b>	<b>1,098,069</b>	<b>7.8</b>

### Budget Detail Worksheet

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 1130 Data and Geospatial Services

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 1130		358,754	358,754	457,577	0	457,577	27.5
Overtime	CGS01 51020 01 1130		1,505	1,505	1,527	0	1,527	1.5
Benefits	CGS01 55000 01 1130		113,503	113,503	147,163	0	147,163	29.7
		Subtotal:	<b>473,762</b>	<b>473,762</b>	<b>606,267</b>	<b>0</b>	<b>606,267</b>	<b>28.0</b>
<b>PURCHASED CONTRACTS</b>								
Software Applications Mtc	CGS01 66270 01 1130		28,650	28,650	63,880	0	63,880	123.0
		Subtotal:	<b>28,650</b>	<b>28,650</b>	<b>63,880</b>	<b>0</b>	<b>63,880</b>	<b>123.0</b>
<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 1130		3,548	3,548	3,548	0	3,548	0.0
		Subtotal:	<b>3,548</b>	<b>3,548</b>	<b>3,548</b>	<b>0</b>	<b>3,548</b>	<b>0.0</b>
Department Totals:			<b>505,960</b>	<b>505,960</b>	<b>673,694</b>	<b>0</b>	<b>673,694</b>	<b>33.2</b>

## Budget Detail Worksheet

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 1305 H R Administration

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>OTHER REVENUES</b>								
Rec'd from Airport	CGS01 49008 01 1305		(40,475)	(40,475)	(41,690)	0	(41,690)	(3.0)
		Subtotal:	<b>(40,475)</b>	<b>(40,475)</b>	<b>(41,690)</b>	<b>0</b>	<b>(41,690)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 1305		686,503	757,771	763,398	0	763,398	0.7
Benefits	CGS01 55000 01 1305		207,637	229,555	235,744	0	235,744	2.7
Car Allowance	CGS01 58010 01 1305		5,595	5,595	5,701	0	5,701	1.9
		Subtotal:	<b>899,735</b>	<b>992,921</b>	<b>1,004,843</b>	<b>0</b>	<b>1,004,843</b>	<b>1.2</b>
<b>MATERIALS EXPENSES</b>								
Office Expense	CGS01 61103 01 1305		13,799	13,799	13,799	0	13,799	0.0
Cellular Services	CGS01 61615 01 1305		308	308	308	0	308	0.0
Legal Services	CGS01 62225 01 1305		80,000	55,871	55,871	0	55,871	0.0
		Subtotal:	<b>94,107</b>	<b>69,978</b>	<b>69,978</b>	<b>0</b>	<b>69,978</b>	<b>0.0</b>
<b>RENT_FINANCIAL_EXP</b>								
Bank Charges	CGS01 78005 01 1305		500	0	0	0	0	0.0
Interest Expense	CGS01 78015 01 1305		500	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>PURCHASED CONTRACTS</b>								
Legal Counsel	CGS01 65911 01 1305		302,000	140,361	140,361	0	140,361	0.0
		Subtotal:	<b>302,000</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		10,643	10,643	10,643	0	10,643	0.0
		Subtotal:	<b>10,643</b>	<b>10,643</b>	<b>10,643</b>	<b>0</b>	<b>10,643</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovery Program Supp	CGS01 72298 01 1305		(5,254,532)	(5,254,532)	(5,151,990)	0	(5,151,990)	2.0
Internal Charges	CGS01 72600 01 1305 502001	Parking	(400)	1,604	1,604	0	1,604	0.0
		Subtotal:	<b>(5,254,932)</b>	<b>(5,252,928)</b>	<b>(5,150,386)</b>	<b>0</b>	<b>(5,150,386)</b>	<b>2.0</b>
Department Totals:			<b>(3,987,922)</b>	<b>(4,079,500)</b>	<b>(3,966,251)</b>	<b>0</b>	<b>(3,966,251)</b>	<b>2.8</b>

**Budget Detail Worksheet**

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 1315 WSIB Schedule 2

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>PURCHASED CONTRACTS</b>								
Invoices-W.S.I.B.	CGS01 65858 01 1315		2,161,515	1,352,520	1,352,520	0	1,352,520	0.0
Premium-W.S.I.B.	CGS01 66110 01 1315		(2,375,482)	(2,184,840)	(2,184,840)	0	(2,184,840)	0.0
		Subtotal:	<b>(213,967)</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	213,967	832,320	832,320	0	832,320	(0.0)
		Subtotal:	<b>213,967</b>	<b>832,320</b>	<b>832,320</b>	<b>0</b>	<b>832,320</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 : 2022

Division: CORPORATE\_SERVICES

Department: 1320 Pensioners

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
	<b>SALARIES BENEFITS</b>							
Early Retirement-Fringes	CGS01 56905 01 1320		1,625,000	1,425,000	1,425,000	0	1,425,000	0.0
		Subtotal:	<b>1,625,000</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		5,000	17,514	17,514	0	17,514	0.0
		Subtotal:	<b>5,000</b>	<b>17,514</b>	<b>17,514</b>	<b>0</b>	<b>17,514</b>	<b>0.0</b>
		Department Totals:	<b>1,630,000</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 : 2022

Division: CORPORATE\_SERVICES

Department: 1325 Compensation, Benefits & Rehab

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>CONTR FROM RES - CAP</b>								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 1325		(3,000)	(41,000)	(41,000)	0	(41,000)	0.0
		Subtotal:	<b>(3,000)</b>	<b>(41,000)</b>	<b>(41,000)</b>	<b>0</b>	<b>(41,000)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 1325		577,309	564,013	572,614	0	572,614	1.5
Wages - PT	CGS01 51105 01 1325		180,962	133,243	135,280	0	135,280	1.5
Benefits	CGS01 55000 01 1325		214,919	216,975	223,625	0	223,625	3.1
Job Evaluation	CGS01 57117 01 1325		67,143	134,913	134,913	0	134,913	0.0
		Subtotal:	<b>1,040,333</b>	<b>1,049,144</b>	<b>1,066,432</b>	<b>0</b>	<b>1,066,432</b>	<b>1.6</b>
<b>MATERIALS EXPENSES</b>								
Employee Recognition	CGS01 60492 01 1325		15,000	32,350	32,350	0	32,350	0.0
Employee Recognition	CGS01 60492 01 1325 610060	Employee Suggestion Program	2,000	5,500	5,500	0	5,500	0.0
Cellular Services	CGS01 61615 01 1325		1,000	308	308	0	308	0.0
		Subtotal:	<b>18,000</b>	<b>38,158</b>	<b>38,158</b>	<b>0</b>	<b>38,158</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
ASO Admin Fees	CGS01 65000 01 1325		3,000	41,000	41,000	0	41,000	0.0
Contract Costs	CGS01 65634 01 1325		20,000	0	0	0	0	0.0
Job Evaluation/Salary Admin.	CGS01 65864 01 1325		9,000	19,609	19,609	0	19,609	0.0
Physicians Fees	CGS01 66101 01 1325		1,000	2,906	2,906	0	2,906	0.0
Pay Equity Compliance	CGS01 66127 01 1325		1,000	2,102	2,102	0	2,102	0.0
		Subtotal:	<b>34,000</b>	<b>65,617</b>	<b>65,617</b>	<b>0</b>	<b>65,617</b>	<b>0.0</b>
Department Totals:			<b>1,089,333</b>	<b>1,111,920</b>	<b>1,129,208</b>	<b>0</b>	<b>1,129,208</b>	<b>1.6</b>

### Budget Detail Worksheet

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 1330 OD, Safety & Wellness

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>CONTR FROM RES - CAP</b>								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 1330		(501,430)	(672,711)	(677,789)	0	(677,789)	(0.8)
Contr fr Reserve Funds/CFRF	CGS01 48510 01 1330 610050	Outreach Recruitment	(5,000)	(10,000)	(10,000)	0	(10,000)	0.0
		Subtotal:	<b>(506,430)</b>	<b>(682,711)</b>	<b>(687,789)</b>	<b>0</b>	<b>(687,789)</b>	<b>(0.7)</b>
<b>OTHER REVENUES</b>								
Recoveries & Misc Revenue	CGS01 49190 01 1330		0	(3,500)	(3,500)	0	(3,500)	0.0
		Subtotal:	<b>0</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		674,032	957,741	960,673	0	960,673	0.3
Salaries - FT	CGS01 50050 01 1330 113081	Safety Education	0	0	0	0	0	0.0
Salaries - FT	CGS01 50050 01 1330 113085	Health & Safety Advisor	88,226	88,226	89,573	0	89,573	1.5
Wages - PT	CGS01 51105 01 1330		231,665	73,230	74,341	0	74,341	1.5
Benefits	CGS01 55000 01 1330		310,835	350,991	359,606	0	359,606	2.5
		Subtotal:	<b>1,304,758</b>	<b>1,470,188</b>	<b>1,484,193</b>	<b>0</b>	<b>1,484,193</b>	<b>1.0</b>
<b>MATERIALS EXPENSES</b>								
Advertising Expenses	CGS01 60045 01 1330		12,240	12,240	12,240	0	12,240	0.0
Rehabilitation Expenses	CGS01 60080 01 1330 610080	WSIB Rehabilitation	95,000	162,000	102,000	0	102,000	(37.0)
Rehabilitation Expenses	CGS01 60080 01 1330 610090	Psychological - Occupational	71,664	50,000	50,000	0	50,000	0.0
Rehabilitation Expenses	CGS01 60080 01 1330 610091	Psychological - Non-Occupation	55,000	75,000	75,000	0	75,000	0.0
Rehabilitation Expenses	CGS01 60080 01 1330 610092	Physical - Occupational	2,000	50,000	50,000	0	50,000	0.0
Rehabilitation Expenses	CGS01 60080 01 1330 610093	Physical - Non-Occupational	2,000	75,000	75,000	0	75,000	0.0
Rehabilitation Expenses	CGS01 60080 01 1330 610094	Psychological - Wellness	0	0	60,000	0	60,000	100.0
Wellness	CGS01 60715 01 1330		3,035	3,035	3,035	0	3,035	0.0
Wellness	CGS01 60715 01 1330 113070	Ergo Equipment	1,000	30,000	30,000	0	30,000	0.0
Office Expense	CGS01 61103 01 1330 610070	ID Cards	1,500	2,000	2,000	0	2,000	0.0
Operating Materials	CGS01 61120 01 1330 610050	Outreach Recruitment	5,000	10,000	10,000	0	10,000	0.0
Cellular Services	CGS01 61615 01 1330		2,500	924	924	0	924	0.0
		Subtotal:	<b>250,939</b>	<b>470,199</b>	<b>470,199</b>	<b>0</b>	<b>470,199</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 1330		432	224	0	0	0	(100.0)
		Subtotal:	<b>432</b>	<b>224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100.0)</b>
<b>PURCHASED CONTRACTS</b>								
Employee Assistance Progr	CGS01 65772 01 1330		84,660	84,660	84,660	0	84,660	0.0
		Subtotal:	<b>84,660</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	102,681	87,627	87,627	0	87,627	0.0
PDCostHROnly	CGS01 68115 01 1330 113095	Health & Safety	62,256	77,627	77,627	0	77,627	0.0
		Subtotal:	<b>164,937</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	(116,222)	(116,222)	(118,487)	0	(118,487)	(1.9)

**Budget Detail Worksheet**

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 1330 OD, Safety & Wellness

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
Equipment Rental	CGS01 72630 01 1330		9,426	9,426	0	0	0	(100.0)
		Subtotal:	<b>(106,796)</b>	<b>(106,796)</b>	<b>(118,487)</b>	<b>0</b>	<b>(118,487)</b>	<b>(10.9)</b>
		Department Totals:	<b>1,192,500</b>	<b>1,397,518</b>	<b>1,394,529</b>	<b>0</b>	<b>1,394,529</b>	<b>(0.2)</b>

### Budget Detail Worksheet

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 1205 Financial Serv Administration

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>CONTR FROM RES - CAP</b>								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 1205		(50,000)	(50,000)	(50,000)	0	(50,000)	0.0
		Subtotal:	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>0</b>	<b>(50,000)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 1205		365,254	365,254	370,168	0	370,168	1.3
Overtime	CGS01 51020 01 1205		1,540	1,540	1,563	0	1,563	1.5
Wages - PT	CGS01 51105 01 1205		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 1205		112,425	112,425	115,511	0	115,511	2.7
Car Allowance	CGS01 58010 01 1205		8,335	8,335	8,493	0	8,493	1.9
		Subtotal:	<b>487,554</b>	<b>487,554</b>	<b>495,735</b>	<b>0</b>	<b>495,735</b>	<b>1.7</b>
<b>MATERIALS EXPENSES</b>								
Contingencies	CGS01 60315 01 1205		20,000	20,000	20,000	0	20,000	0.0
Office Expense	CGS01 61103 01 1205		26,829	26,829	28,079	0	28,079	4.7
Cellular Services	CGS01 61615 01 1205		704	704	704	0	704	0.0
		Subtotal:	<b>47,533</b>	<b>47,533</b>	<b>48,783</b>	<b>0</b>	<b>48,783</b>	<b>2.6</b>
<b>PURCHASED CONTRACTS</b>								
Professional Assistance	CGS01 66123 01 1205		110,000	110,000	110,000	0	110,000	0.0
		Subtotal:	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 1205		9,460	9,460	9,460	0	9,460	0.0
PDTuition	CGS01 68135 01 1205		5,000	5,000	5,000	0	5,000	0.0
		Subtotal:	<b>14,460</b>	<b>14,460</b>	<b>14,460</b>	<b>0</b>	<b>14,460</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Internal Charges	CGS01 72600 01 1205 502001	Parking	2,000	2,000	2,000	0	2,000	0.0
Program Support	CGS01 72698 01 1205 675005	Accounts Payable	3,896	3,896	3,957	0	3,957	1.6
Program Support	CGS01 72698 01 1205 675007	Accounts Receivable	2,680	2,680	2,732	0	2,732	1.9
Program Support	CGS01 72698 01 1205 675515	Budget Services	19,167	19,167	19,798	0	19,798	3.3
Program Support	CGS01 72698 01 1205 675535	Human Resources	179,069	179,069	175,448	0	175,448	(2.0)
Program Support	CGS01 72698 01 1205 675540	Infotech	516,497	516,497	547,634	0	547,634	6.0
Program Support	CGS01 72698 01 1205 675545	Mail Room	14,490	14,490	14,644	0	14,644	1.1
Program Support	CGS01 72698 01 1205 675550	Payroll	15,581	15,581	16,232	0	16,232	4.2
Program Support	CGS01 72698 01 1205 675555	Purchasing	3,915	3,915	4,005	0	4,005	2.3
		Subtotal:	<b>757,295</b>	<b>757,295</b>	<b>786,450</b>	<b>0</b>	<b>786,450</b>	<b>3.8</b>
Department Totals:			<b>1,366,843</b>	<b>1,366,843</b>	<b>1,405,429</b>	<b>0</b>	<b>1,405,429</b>	<b>2.8</b>

## Budget Detail Worksheet

Budget year : 2022  
 Division: CORPORATE\_SERVICES  
 Department: 1230 Taxation

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Miscellaneous Tax Fees	CGS01 44140 01 1230		(525,000)	(437,750)	(450,882)	0	(450,882)	(3.0)
Tax Certificate Revenue	CGS01 45115 01 1230		(90,000)	(77,250)	(79,568)	0	(79,568)	(3.0)
Tax Registration Admin Fe	CGS01 45120 01 1230		(425,000)	(600,000)	(618,000)	0	(618,000)	(3.0)
		Subtotal:	<b>(1,040,000)</b>	<b>(1,115,000)</b>	<b>(1,148,450)</b>	<b>0</b>	<b>(1,148,450)</b>	<b>(3.0)</b>
<b>OTHER REVENUES</b>								
Dishonoured Cheques Reven	CGS01 49080 01 1230		(38,000)	(45,000)	(45,000)	0	(45,000)	0.0
		Subtotal:	<b>(38,000)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>0</b>	<b>(45,000)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 1230		635,000	650,270	670,696	0	670,696	3.1
Overtime	CGS01 51020 01 1230		50,000	0	18,868	0	18,868	100.0
Benefits	CGS01 55000 01 1230		220,490	220,490	231,601	0	231,601	5.0
		Subtotal:	<b>905,490</b>	<b>870,761</b>	<b>921,165</b>	<b>0</b>	<b>921,165</b>	<b>5.8</b>
<b>MATERIALS EXPENSES</b>								
Office Expense	CGS01 61103 01 1230		40,000	46,551	46,551	0	46,551	0.0
Postage	CGS01 61210 01 1230		90,000	80,000	95,000	0	95,000	18.8
Software	CGS01 61484 01 1230		10,600	10,600	10,600	0	10,600	0.0
Tax Sale Costs	CGS01 61601 01 1230		2,000	2,000	2,000	0	2,000	0.0
Cellular Services	CGS01 61615 01 1230		675	0	250	0	250	100.0
		Subtotal:	<b>143,275</b>	<b>139,151</b>	<b>154,401</b>	<b>0</b>	<b>154,401</b>	<b>11.0</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		2,032,000	2,032,000	1,973,629	0	1,973,629	(2.9)
Purchased Services	CGS01 66145 01 1230		25,000	50,000	50,000	0	50,000	0.0
		Subtotal:	<b>2,057,000</b>	<b>2,082,000</b>	<b>2,023,629</b>	<b>0</b>	<b>2,023,629</b>	<b>(2.8)</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 1230		3,100	3,100	3,100	0	3,100	0.0
PDMemberDues	CGS01 68055 01 1230		641	0	650	0	650	100.0
PDTrainTravel	CGS01 68085 01 1230		500	4,139	4,139	0	4,139	0.0
PDTuition	CGS01 68135 01 1230		2,500	0	2,500	0	2,500	100.0
		Subtotal:	<b>6,741</b>	<b>7,239</b>	<b>10,389</b>	<b>0</b>	<b>10,389</b>	<b>43.5</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	18,000	18,000	18,000	0	18,000	0.0
		Subtotal:	<b>98,364</b>	<b>98,364</b>	<b>98,364</b>	<b>0</b>	<b>98,364</b>	<b>0.0</b>
Department Totals:			<b>2,136,870</b>	<b>2,041,515</b>	<b>2,018,498</b>	<b>0</b>	<b>2,018,498</b>	<b>(1.1)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 1210 Financial Support & Budgeting

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>OTHER REVENUES</b>								
Rec'd from Airport	CGS01 49008 01 1210		0	0	(35,704)	0	(35,704)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(35,704)</b>	<b>0</b>	<b>(35,704)</b>	<b>(100.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 1210		682,174	682,174	898,208	0	898,208	31.7
Overtime	CGS01 51020 01 1210		15,075	15,075	20,535	0	20,535	36.2
Benefits	CGS01 55000 01 1210		218,599	218,599	290,839	0	290,839	33.0
		Subtotal:	<b>915,848</b>	<b>915,848</b>	<b>1,209,582</b>	<b>0</b>	<b>1,209,582</b>	<b>32.1</b>
<b>MATERIALS EXPENSES</b>								
Office Expense	CGS01 61103 01 1210		0	0	8,000	0	8,000	100.0
Software	CGS01 61484 01 1210		6,636	6,636	6,636	0	6,636	0.0
		Subtotal:	<b>6,636</b>	<b>6,636</b>	<b>14,636</b>	<b>0</b>	<b>14,636</b>	<b>120.6</b>
<b>PURCHASED CONTRACTS</b>								
Purchased Services	CGS01 66145 01 1210		373	373	9,364	0	9,364	2,410.3
		Subtotal:	<b>373</b>	<b>373</b>	<b>9,364</b>	<b>0</b>	<b>9,364</b>	<b>2,410.3</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 1210		4,430	4,430	8,860	0	8,860	100.0
PDTrainTravel	CGS01 68085 01 1210		4,435	4,435	7,982	0	7,982	80.0
		Subtotal:	<b>8,865</b>	<b>8,865</b>	<b>16,842</b>	<b>0</b>	<b>16,842</b>	<b>90.0</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		(681,875)	(681,875)	(704,304)	0	(704,304)	(3.3)
		Subtotal:	<b>(686,925)</b>	<b>(686,925)</b>	<b>(709,354)</b>	<b>0</b>	<b>(709,354)</b>	<b>(3.3)</b>
Department Totals:			<b>244,796</b>	<b>244,796</b>	<b>505,366</b>	<b>0</b>	<b>505,366</b>	<b>106.4</b>

### Budget Detail Worksheet

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 1215 Financial Planning & Policy

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>OTHER REVENUES</b>								
Rec'd from Airport	CGS01 49008 01 1215		(35,273)	(35,273)	0	0	0	100.0
		Subtotal:	<b>(35,273)</b>	<b>(35,273)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 1215		476,776	519,868	0	0	0	(100.0)
Overtime	CGS01 51020 01 1215		11,022	5,157	0	0	0	(100.0)
Benefits	CGS01 55000 01 1215		159,349	165,672	0	0	0	(100.0)
		Subtotal:	<b>647,147</b>	<b>690,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100.0)</b>
<b>MATERIALS EXPENSES</b>								
Office Expense	CGS01 61103 01 1215		2,000	8,000	0	0	0	(100.0)
		Subtotal:	<b>2,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100.0)</b>
<b>PURCHASED CONTRACTS</b>								
Purchased Services	CGS01 66145 01 1215		9,364	9,364	0	0	0	(100.0)
		Subtotal:	<b>9,364</b>	<b>9,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100.0)</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 1215		4,430	4,430	0	0	0	(100.0)
PDTrainTravel	CGS01 68085 01 1215		3,548	3,548	0	0	0	(100.0)
		Subtotal:	<b>7,978</b>	<b>7,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100.0)</b>
<b>CONTR TO RES - CAP</b>								
Contr to Reserve Funds/CFRF	CGS01 71600 01 1215 470336	Sick Leave/Benefits RF	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 Recovered - Internal	CGS01 72000 01 1215		(71,662)	(71,662)	0	0	0	100.0
Cost Recovered - Internal	CGS01 72000 01 1215 600050	Children Services	(40,000)	(40,000)	0	0	0	100.0
Cost Recovered - Internal	CGS01 72000 01 1215 600055	Coord Fin - EMS	(47,970)	(47,970)	0	0	0	100.0
		Subtotal:	<b>(159,632)</b>	<b>(159,632)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>
Department Totals:			<b>471,583</b>	<b>521,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100.0)</b>

### Budget Detail Worksheet

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 1216 Risk Management and Insurance

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>CONTR FROM RES - CAP</b>								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 1216		(1,392,240)	(1,392,240)	(1,392,240)	0	(1,392,240)	0.0
		Subtotal:	<b>(1,392,240)</b>	<b>(1,392,240)</b>	<b>(1,392,240)</b>	<b>0</b>	<b>(1,392,240)</b>	<b>0.0</b>
<b>OTHER REVENUES</b>								
Rec'd from Airport	CGS01 49008 01 1216		(50,518)	(50,518)	(64,135)	0	(64,135)	(27.0)
Rec'd from GSHC	CGS01 49009 01 1216		(12,076)	(12,076)	0	0	0	100.0
Miscellaneous Recoveries	CGS01 49455 01 1216		(100,000)	(100,000)	(100,000)	0	(100,000)	0.0
		Subtotal:	<b>(162,594)</b>	<b>(162,594)</b>	<b>(164,135)</b>	<b>0</b>	<b>(164,135)</b>	<b>(0.9)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 1216		231,750	231,750	235,272	0	235,272	1.5
Benefits	CGS01 55000 01 1216		75,433	75,433	78,032	0	78,032	3.4
		Subtotal:	<b>307,183</b>	<b>307,183</b>	<b>313,303</b>	<b>0</b>	<b>313,303</b>	<b>2.0</b>
<b>MATERIALS EXPENSES</b>								
Insurance Expense	CGS01 60785 01 1216		218,093	218,093	267,723	0	267,723	22.8
Insurance Expense	CGS01 60785 01 1216 600020	Insurance to be Distributed	62,594	62,594	64,135	0	64,135	2.5
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		300,000	300,000	300,000	0	300,000	0.0
First Party Claims	CGS01 63600 01 1216		110,000	110,000	110,000	0	110,000	0.0
Third Party Claims	CGS01 63605 01 1216		435,000	435,000	435,000	0	435,000	0.0
		Subtotal:	<b>1,773,404</b>	<b>1,773,404</b>	<b>1,824,575</b>	<b>0</b>	<b>1,824,575</b>	<b>2.9</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		5,321	5,321	5,321	0	5,321	0.0
		Subtotal:	<b>6,596</b>	<b>6,596</b>	<b>6,596</b>	<b>0</b>	<b>6,596</b>	<b>0.0</b>
<b>CONTR TO RES - CAP</b>								
Contr to Reserve Funds/CFRF	CGS01 71600 01 1216		1,292,240	1,292,240	1,292,240	0	1,292,240	0.0
		Subtotal:	<b>1,292,240</b>	<b>1,292,240</b>	<b>1,292,240</b>	<b>0</b>	<b>1,292,240</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 1216 601005	Insurance	(15,610)	(15,610)	(22,291)	0	(22,291)	(42.8)
		Subtotal:	<b>(15,610)</b>	<b>(15,610)</b>	<b>(22,291)</b>	<b>0</b>	<b>(22,291)</b>	<b>(42.8)</b>
<b>Department Totals:</b>			<b>1,808,979</b>	<b>1,808,979</b>	<b>1,858,049</b>	<b>0</b>	<b>1,858,049</b>	<b>2.7</b>



## Budget Detail Worksheet

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 1225 Accounting Services

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>CONTR FROM RES - CAP</b>								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 1225		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>OTHER REVENUES</b>								
Rec'd from Airport	CGS01 49008 01 1225		(56,124)	(56,124)	(57,807)	0	(57,807)	(3.0)
Dishonoured Cheques Reven	CGS01 49080 01 1225		(500)	(2,250)	(1,200)	0	(1,200)	46.7
Misc Revenue	CGS01 49150 01 1225		(520)	(500)	(520)	0	(520)	(4.0)
		Subtotal:	<b>(57,144)</b>	<b>(58,874)</b>	<b>(59,527)</b>	<b>0</b>	<b>(59,527)</b>	<b>(1.1)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 1225		569,750	593,547	599,407	0	599,407	1.0
Salaries - FT	CGS01 50050 01 1225 470300	Financial Information Systems	234,671	240,671	244,334	0	244,334	1.5
Salaries - FT	CGS01 50050 01 1225 503101	Municipal Accommodation Tax	52,320	64,822	65,804	0	65,804	1.5
Salaries - FT	CGS01 50050 01 1225 675005	Accounts Payable	221,325	276,914	281,125	0	281,125	1.5
Salaries - FT	CGS01 50050 01 1225 675007	Accounts Receivable	198,650	120,582	122,427	0	122,427	1.5
Salaries - FT	CGS01 50050 01 1225 675550	Payroll	351,574	399,574	405,663	0	405,663	1.5
Overtime	CGS01 51020 01 1225		4,225	2,543	2,581	0	2,581	1.5
Overtime	CGS01 51020 01 1225 470300	Financial Information Systems	2,758	2,272	2,306	0	2,306	1.5
Overtime	CGS01 51020 01 1225 675005	Accounts Payable	13,635	17,662	17,927	0	17,927	1.5
Overtime	CGS01 51020 01 1225 675007	Accounts Receivable	6,425	4,851	4,923	0	4,923	1.5
Overtime	CGS01 51020 01 1225 675550	Payroll	21,350	4,260	4,324	0	4,324	1.5
Wages - PT	CGS01 51105 01 1225 675005	Accounts Payable	117,600	54,751	55,573	0	55,573	1.5
Wages - PT	CGS01 51105 01 1225 675007	Accounts Receivable	21,450	22,334	22,669	0	22,669	1.5
Wages - PT	CGS01 51105 01 1225 675550	Payroll	30,875	0	0	0	0	0.0
Benefits	CGS01 55000 01 1225		583,400	576,502	595,118	0	595,118	3.2
Benefits	CGS01 55000 01 1225 503101	Municipal Accommodation Tax	8,200	0	0	0	0	0.0
		Subtotal:	<b>2,438,208</b>	<b>2,381,285</b>	<b>2,424,180</b>	<b>0</b>	<b>2,424,180</b>	<b>1.8</b>
<b>MATERIALS EXPENSES</b>								
Armoured Car Services	CGS01 60235 01 1225		7,810	7,950	7,975	0	7,975	0.3
Translation Costs	CGS01 60645 01 1225 503101	Municipal Accommodation Tax	400	400	600	0	600	50.0
Office Expense	CGS01 61103 01 1225		2,800	7,600	3,500	0	3,500	(50.0)
Office Expense	CGS01 61103 01 1225 503101	Municipal Accommodation Tax	425	800	400	0	400	(50.0)
Office Expense	CGS01 61103 01 1225 675005	Accounts Payable	1,475	2,500	1,500	0	1,500	(40.0)
Office Expense	CGS01 61103 01 1225 675007	Accounts Receivable	400	500	400	0	400	(20.0)
Office Expense	CGS01 61103 01 1225 675550	Payroll	2,250	4,500	2,000	0	2,000	(55.6)
Postage	CGS01 61210 01 1225 550311	ePost	21,000	16,000	20,500	0	20,500	28.1
Cellular Services	CGS01 61615 01 1225		815	600	1,250	0	1,250	108.3
		Subtotal:	<b>37,375</b>	<b>40,250</b>	<b>38,125</b>	<b>0</b>	<b>38,125</b>	<b>(5.3)</b>
<b>RENT_FINANCIAL_EXP</b>								
Bank Charges	CGS01 78005 01 1225		5,750	7,500	6,000	0	6,000	(20.0)
Bank Charges	CGS01 78005 01 1225 675005	Accounts Payable	2,400	3,000	2,500	0	2,500	(16.7)
Bank Charges	CGS01 78005 01 1225 675007	Accounts Receivable	200	250	225	0	225	(10.0)
Bank Charges	CGS01 78005 01 1225 675550	Payroll	1,425	1,500	1,400	0	1,400	(6.7)

### Budget Detail Worksheet

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 1225 Accounting Services

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
		Subtotal:	<b>9,775</b>	<b>12,250</b>	<b>10,125</b>	<b>0</b>	<b>10,125</b>	<b>(17.3)</b>
	<b>PURCHASED CONTRACTS</b>							
Audit Fee	CGS01 65175 01 1225		106,000	105,000	107,000	0	107,000	1.9
Consultants	CGS01 65620 01 1225		14,700	15,000	39,000	0	39,000	160.0
Consultants	CGS01 65620 01 1225 470300	Financial Information Systems	57,000	60,000	60,000	0	60,000	0.0
		Subtotal:	<b>177,700</b>	<b>180,000</b>	<b>206,000</b>	<b>0</b>	<b>206,000</b>	<b>14.4</b>
	<b>P.D. TRAINING</b>							
PDProfessAccred	CGS01 68015 01 1225		2,420	3,320	2,300	0	2,300	(30.7)
PDTrainTravel	CGS01 68085 01 1225		1,725	2,365	2,500	0	2,500	5.7
PDTrainTravel	CGS01 68085 01 1225 470300	Financial Information Systems	9,500	14,782	20,000	0	20,000	35.3
PDTrainTravel	CGS01 68085 01 1225 675550	Payroll	530	591	12,000	0	12,000	1,929.5
PDTuition	CGS01 68135 01 1225		677	0	1,500	0	1,500	100.0
		Subtotal:	<b>14,852</b>	<b>21,058</b>	<b>38,300</b>	<b>0</b>	<b>38,300</b>	<b>81.9</b>
	<b>INTERNAL RECOVERIES</b>							
Cost Recovered - Internal	CGS01 72000 01 1225 420000	W/WW Billing	(50,000)	0	(50,000)	0	(50,000)	(100.0)
Cost Recovered - Internal	CGS01 72000 01 1225 503101	Municipal Accommodation Tax	(96,238)	(96,613)	(98,307)	0	(98,307)	(1.8)
Cost Recovery Program Supp	CGS01 72298 01 1225		(1,217,086)	(1,217,086)	(1,251,656)	0	(1,251,656)	(2.8)
		Subtotal:	<b>(1,363,324)</b>	<b>(1,313,699)</b>	<b>(1,399,963)</b>	<b>0</b>	<b>(1,399,963)</b>	<b>(6.6)</b>
		Department Totals:	<b>1,257,442</b>	<b>1,262,270</b>	<b>1,257,240</b>	<b>0</b>	<b>1,257,240</b>	<b>(0.4)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 1405 Purchasing

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>OTHER REVENUES</b>								
Rec'd from Airport	CGS01 49008 01 1405		(11,607)	(11,607)	(11,956)	0	(11,956)	(3.0)
Recoveries & Misc Revenue	CGS01 49190 01 1405		(53,620)	(50,000)	(55,000)	0	(55,000)	(10.0)
		Subtotal:	<b>(65,227)</b>	<b>(61,607)</b>	<b>(66,956)</b>	<b>0</b>	<b>(66,956)</b>	<b>(8.7)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 1405		618,300	619,115	636,938	0	636,938	2.9
Overtime	CGS01 51020 01 1405		9,425	12,125	12,307	0	12,307	1.5
Benefits	CGS01 55000 01 1405		201,820	202,276	211,180	0	211,180	4.4
		Subtotal:	<b>829,545</b>	<b>833,517</b>	<b>860,425</b>	<b>0</b>	<b>860,425</b>	<b>3.2</b>
<b>MATERIALS EXPENSES</b>								
Office Expense	CGS01 61103 01 1405		4,745	6,500	4,500	0	4,500	(30.8)
Cellular Services	CGS01 61615 01 1405		660	0	660	0	660	100.0
		Subtotal:	<b>5,405</b>	<b>6,500</b>	<b>5,160</b>	<b>0</b>	<b>5,160</b>	<b>(20.6)</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 1405		1,300	1,300	1,850	0	1,850	42.3
PDTrainTravel	CGS01 68085 01 1405		1,250	5,617	2,000	0	2,000	(64.4)
PDTuition	CGS01 68135 01 1405		3,950	0	4,900	0	4,900	100.0
		Subtotal:	<b>6,500</b>	<b>6,917</b>	<b>8,750</b>	<b>0</b>	<b>8,750</b>	<b>26.5</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovery Program Supp	CGS01 72298 01 1405		(789,210)	(789,210)	(807,379)	0	(807,379)	(2.3)
		Subtotal:	<b>(789,210)</b>	<b>(789,210)</b>	<b>(807,379)</b>	<b>0</b>	<b>(807,379)</b>	<b>(2.3)</b>
Department Totals:			<b>(12,987)</b>	<b>(3,883)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>100.0</b>

## Budget Detail Worksheet

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 5030 Financial - Support Services

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5030		725,288	682,127	1,340,309	0	1,340,309	96.5
Benefits	CGS01 55000 01 5030		248,264	233,877	449,221	0	449,221	92.1
		Subtotal:	<b>973,553</b>	<b>916,005</b>	<b>1,789,529</b>	<b>0</b>	<b>1,789,529</b>	<b>95.4</b>
<b>MATERIALS EXPENSES</b>								
Insurance Expense	CGS01 60785 01 5030		82,766	82,766	105,052	0	105,052	26.9
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>102,372</b>	<b>102,372</b>	<b>124,657</b>	<b>0</b>	<b>124,657</b>	<b>21.8</b>
<b>PURCHASED CONTRACTS</b>								
After Hour Contract	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		3,398	3,398	3,398	0	3,398	0.0
PDTrainTravel	CGS01 68085 01 5030		2,781	2,781	2,781	0	2,781	0.0
		Subtotal:	<b>6,179</b>	<b>6,179</b>	<b>6,179</b>	<b>0</b>	<b>6,179</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 5030		0	0	(329,193)	0	(329,193)	(100.0)
Cost Recovered - Internal	CGS01 72000 01 5030 600050	Children Services	0	0	(40,000)	0	(40,000)	(100.0)
Cost Recovered - Internal	CGS01 72000 01 5030 600055	Coord Fin - EMS	0	0	(47,970)	0	(47,970)	(100.0)
Costs Recovered - Roads	CGS01 72205 01 5030		(464,399)	(464,399)	(414,634)	0	(414,634)	10.7
Costs Recovered - Waste Wat	CGS01 72210 01 5030		(248,138)	(248,138)	(221,547)	0	(221,547)	10.7
Costs Recovered - Solid Waste	CGS01 72212 01 5030		(5,762)	(5,762)	(5,145)	0	(5,145)	10.7
Costs Recovered - Water	CGS01 72215 01 5030		(196,280)	(196,280)	(175,246)	0	(175,246)	10.7
Costs Recovered - Assets	CGS01 72224 01 5030		(14,777)	(14,777)	(13,193)	0	(13,193)	10.7
Internal Allocation - Recovery	CGS01 73000 01 5030		(260,712)	(260,712)	(265,789)	0	(265,789)	(1.9)
		Subtotal:	<b>(1,190,068)</b>	<b>(1,190,068)</b>	<b>(1,512,717)</b>	<b>0</b>	<b>(1,512,717)</b>	<b>(27.1)</b>
Department Totals:			<b>(76,752)</b>	<b>(134,300)</b>	<b>438,860</b>	<b>0</b>	<b>438,860</b>	<b>426.8</b>

## Budget Detail Worksheet

Budget year : 2022  
 Division: CORPORATE\_SERVICES  
 Department: 1541 199 Larch Street

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>LICENSING</b>								
Rent Revenue	CGS01 47033 01 1541		(3,059,628)	(3,059,628)	(3,059,628)	0	(3,059,628)	0.0
Lease Revenue	CGS01 47205 01 1541 512001	Cafeteria Revenue	(2,000)	(20,400)	(20,400)	0	(20,400)	0.0
		Subtotal:	<b>(3,061,628)</b>	<b>(3,080,028)</b>	<b>(3,080,028)</b>	<b>0</b>	<b>(3,080,028)</b>	<b>0.0</b>
<b>OTHER REVENUES</b>								
Recoveries & Misc Revenue	CGS01 49190 01 1541 512001	Cafeteria Revenue	0	(18,000)	(18,000)	0	(18,000)	0.0
Recoveries & Misc Revenue	CGS01 49190 01 1541 620060	Ministry Security	(23,000)	0	0	0	0	0.0
		Subtotal:	<b>(23,000)</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		71,775	71,775	74,745	0	74,745	4.1
Wages - PT	CGS01 51105 01 1541		27,068	27,068	27,474	0	27,474	1.5
Benefits	CGS01 55000 01 1541		27,582	27,582	29,116	0	29,116	5.6
		Subtotal:	<b>126,425</b>	<b>126,425</b>	<b>131,335</b>	<b>0</b>	<b>131,335</b>	<b>3.9</b>
<b>MATERIALS EXPENSES</b>								
Property Taxes	CGS01 60208 01 1541		314,529	314,529	325,251	0	325,251	3.4
Garbage Collection	CGS01 60675 01 1541		8,000	15,606	15,606	0	15,606	0.0
Insurance Expense	CGS01 60785 01 1541		110,617	110,617	137,382	0	137,382	24.2
Janitorial Supplies & Services	CGS01 60795 01 1541		289,995	289,995	289,995	0	289,995	0.0
Maintenance	CGS01 60900 01 1541 300515	Covid-19	28,000	0	0	0	0	0.0
Maintenance	CGS01 60900 01 1541 611001	Life Safety - Legislated	14,000	6,250	6,250	0	6,250	0.0
Maintenance	CGS01 60900 01 1541 620010	Plumbing	20,918	20,918	20,918	0	20,918	0.0
Maintenance	CGS01 60900 01 1541 620015	Electrical	6,987	6,987	6,987	0	6,987	0.0
Maintenance	CGS01 60900 01 1541 620020	HVAC	125,000	39,890	39,890	0	39,890	0.0
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	43,000	14,125	14,125	0	14,125	0.0
Maintenance	CGS01 60900 01 1541 620050	Structural	23,845	23,845	23,845	0	23,845	0.0
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	1,000	6,500	6,500	0	6,500	0.0
Minor Capital Projects	CGS01 61020 01 1541		12,225	12,225	12,225	0	12,225	0.0
Security Expenses	CGS01 61415 01 1541		76,801	76,801	78,328	0	78,328	2.0
Snow & Ice Control	CGS01 61470 01 1541		41,738	41,738	41,738	0	41,738	0.0
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>1,146,648</b>	<b>1,010,019</b>	<b>1,049,033</b>	<b>0</b>	<b>1,049,033</b>	<b>3.9</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 1541		35,000	46,271	48,585	0	48,585	5.0
Hydro	CGS01 64405 01 1541		275,000	399,176	409,155	0	409,155	2.5
Water	CGS01 64505 01 1541		40,000	61,558	64,513	0	64,513	4.8
		Subtotal:	<b>350,000</b>	<b>507,005</b>	<b>522,253</b>	<b>0</b>	<b>522,253</b>	<b>3.0</b>
<b>PURCHASED CONTRACTS</b>								
Grounds Maintenance	CGS01 65833 01 1541		22,500	22,500	22,500	0	22,500	0.0

### Budget Detail Worksheet

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 1541 199 Larch Street

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
		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>						
Debentures	CGS01 67054 01 1541		1,314,011	1,314,011	1,391,369	0	1,391,369	5.9
Long Term Debt Interest	CGS01 67800 01 1541		141,618	141,618	64,261	0	64,261	(54.6)
		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		665,356	658,380	599,209	0	599,209	(9.0)
		Subtotal:	<b>665,356</b>	<b>658,380</b>	<b>599,209</b>	<b>0</b>	<b>599,209</b>	<b>(9.0)</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 : 2022

Division: CORPORATE\_SERVICES

Department: 1540 Admin. & Misc. Properties

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Comm of Adj. Appraisals	CGS01 43435 01 1540		(9,270)	(9,270)	(9,548)	0	(9,548)	(3.0)
Real Estate Fees	CGS01 44615 01 1540		(1,030)	(1,030)	(1,061)	0	(1,061)	(3.0)
		Subtotal:	<b>(10,300)</b>	<b>(10,300)</b>	<b>(10,609)</b>	<b>0</b>	<b>(10,609)</b>	<b>(3.0)</b>
<b>LICENSING</b>								
Rd.-Lane Allowances Leases	CGS01 47110 01 1540		(55,802)	(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		(3,600)	(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>(120,718)</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		(4,600,000)	(300,000)	(300,000)	0	(300,000)	0.0
		Subtotal:	<b>(4,600,000)</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		1,048,022	1,048,022	1,053,489	0	1,053,489	0.5
Wages - PT	CGS01 51105 01 1540		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 1540		332,474	332,474	340,537	0	340,537	2.4
Car Allowance	CGS01 58010 01 1540		5,595	5,595	5,701	0	5,701	1.9
		Subtotal:	<b>1,386,091</b>	<b>1,386,091</b>	<b>1,399,727</b>	<b>0</b>	<b>1,399,727</b>	<b>1.0</b>
<b>MATERIALS EXPENSES</b>								
Property Taxes	CGS01 60208 01 1540 154003	0 Falconbridge Hwy	17,406	17,406	17,343	0	17,343	(0.4)
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		32,470	32,470	37,168	0	37,168	14.5
Maintenance	CGS01 60900 01 1540 400115	Frobisher Transit Building	50,000	50,000	50,000	0	50,000	0.0
Maintenance	CGS01 60900 01 1540 500417	Communications Towers	52,020	52,020	52,020	0	52,020	0.0
Office Expense	CGS01 61103 01 1540		24,000	26,400	26,400	0	26,400	0.0
Repairs & Maintenance	CGS01 61371 01 1540 154291	291 Lourdes St.	1,066	8,621	0	0	0	(100.0)
Software	CGS01 61484 01 1540		30,000	30,000	30,000	0	30,000	0.0
Cellular Services	CGS01 61615 01 1540		4,800	3,536	3,536	0	3,536	0.0
		Subtotal:	<b>232,142</b>	<b>240,833</b>	<b>236,847</b>	<b>0</b>	<b>236,847</b>	<b>(1.7)</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 1540 154291	291 Lourdes St.	4,800	8,595	0	0	0	(100.0)
Natural Gas	CGS01 64305 01 1540 400115	Frobisher Transit Building	35,000	45,000	47,250	0	47,250	5.0
Natural Gas	CGS01 64305 01 1540 630005	CP Station Building	5,000	7,718	8,103	0	8,103	5.0
Hydro	CGS01 64405 01 1540 154291	291 Lourdes St.	120	2,140	0	0	0	(100.0)
Hydro	CGS01 64405 01 1540 400115	Frobisher Transit Building	30,000	40,000	41,000	0	41,000	2.5
Hydro	CGS01 64405 01 1540 630005	CP Station Building	12,000	16,027	16,428	0	16,428	2.5
Water	CGS01 64505 01 1540 154291	291 Lourdes St.	0	883	0	0	0	(100.0)

### Budget Detail Worksheet

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 1540 Admin. & Misc. Properties

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
Water	CGS01 64505 01 1540 400115	Frobisher Transit Building	8,000	16,000	16,768	0	16,768	4.8
Water	CGS01 64505 01 1540 630005	CP Station Building	3,000	2,123	2,224	0	2,224	4.8
		Subtotal:	<b>97,920</b>	<b>138,486</b>	<b>131,774</b>	<b>0</b>	<b>131,774</b>	<b>(4.8)</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		15,000	30,000	30,000	0	30,000	0.0
		Subtotal:	<b>25,000</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		6,500	10,643	10,643	0	10,643	0.0
		Subtotal:	<b>6,500</b>	<b>10,643</b>	<b>10,643</b>	<b>0</b>	<b>10,643</b>	<b>0.0</b>
<b>CONTR TO RES - CAP</b>								
Contr to Reserve Funds/CFRF	CGS01 71600 01 1540		4,585,000	270,000	270,000	0	270,000	0.0
		Subtotal:	<b>4,585,000</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
Cost Recovered - Internal	CGS01 72000 01 1540 400115	Frobisher Transit Building	(80,000)	(80,000)	(80,000)	0	(80,000)	0.0
Administrative Services	CGS01 72105 01 1540		14,777	14,777	13,193	0	13,193	(10.7)
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	8,817	8,817	8,954	0	8,954	1.6
Program Support	CGS01 72698 01 1540 675007	Accounts Receivable	13,318	13,318	13,577	0	13,577	1.9
Program Support	CGS01 72698 01 1540 675515	Budget Services	15,622	15,622	16,135	0	16,135	3.3
Program Support	CGS01 72698 01 1540 675535	Human Resources	58,530	58,530	57,346	0	57,346	(2.0)
Program Support	CGS01 72698 01 1540 675540	Infotech	131,930	131,930	140,042	0	140,042	6.1
Program Support	CGS01 72698 01 1540 675545	Mail Room	11,809	11,809	11,935	0	11,935	1.1
Program Support	CGS01 72698 01 1540 675550	Payroll	5,093	5,093	5,306	0	5,306	4.2
Program Support	CGS01 72698 01 1540 675555	Purchasing	37,998	37,998	38,873	0	38,873	2.3
		Subtotal:	<b>99,570</b>	<b>99,570</b>	<b>107,037</b>	<b>0</b>	<b>107,037</b>	<b>7.5</b>
Department Totals:			<b>1,626,449</b>	<b>1,679,849</b>	<b>1,689,946</b>	<b>0</b>	<b>1,689,946</b>	<b>0.6</b>



### Budget Detail Worksheet

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 1542 Energy Management

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 1542		120,399	120,399	122,231	0	122,231	1.5
Wages - PT	CGS01 51105 01 1542		27,629	27,629	28,044	0	28,044	1.5
Benefits	CGS01 55000 01 1542		41,336	41,336	42,641	0	42,641	3.2
		Subtotal:	<b>189,365</b>	<b>189,365</b>	<b>192,915</b>	<b>0</b>	<b>192,915</b>	<b>1.9</b>
<b>MATERIALS EXPENSES</b>								
Cellular Services	CGS01 61615 01 1542		399	399	399	0	399	0.0
		Subtotal:	<b>399</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		(95,009)	(95,009)	(96,784)	0	(96,784)	(1.9)
		Subtotal:	<b>(95,009)</b>	<b>(95,009)</b>	<b>(96,784)</b>	<b>0</b>	<b>(96,784)</b>	<b>(1.9)</b>
Department Totals:			<b>95,009</b>	<b>95,009</b>	<b>96,785</b>	<b>0</b>	<b>96,785</b>	<b>1.9</b>

## Budget Detail Worksheet

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 1543 Leased Medical Facilities

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<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>MATERIALS EXPENSES</b>								
Property Taxes	CGS01 60208 01 1543 154002	2 First Avenue- Levack	11,525	11,525	11,096	0	11,096	(3.7)
Janitorial Supplies & Services	CGS01 60795 01 1543 154002	2 First Avenue- Levack	22,550	22,550	22,550	0	22,550	0.0
Repairs & Maintenance	CGS01 61371 01 1543 154002	2 First Avenue- Levack	22,000	22,000	22,000	0	22,000	0.0
Repairs & Maintenance	CGS01 61371 01 1543 154400	3400 Hwy 144 Chelmsford	11,249	11,249	11,249	0	11,249	0.0
Repairs & Maintenance	CGS01 61371 01 1543 154679	1679 Main Street - Val Caron	16,322	16,322	16,322	0	16,322	0.0
		Subtotal:	<b>83,645</b>	<b>83,645</b>	<b>83,216</b>	<b>0</b>	<b>83,216</b>	<b>(0.5)</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 1543 154002	2 First Avenue- Levack	5,041	5,041	5,293	0	5,293	5.0
Hydro	CGS01 64405 01 1543 154002	2 First Avenue- Levack	25,558	25,558	26,197	0	26,197	2.5
Hydro	CGS01 64405 01 1543 154400	3400 Hwy 144 Chelmsford	10,861	10,861	11,133	0	11,133	2.5
Water	CGS01 64505 01 1543 154002	2 First Avenue- Levack	2,110	2,110	2,212	0	2,212	4.8
		Subtotal:	<b>43,571</b>	<b>43,571</b>	<b>44,835</b>	<b>0</b>	<b>44,835</b>	<b>2.9</b>
Department Totals:			<b>78,893</b>	<b>78,893</b>	<b>79,728</b>	<b>0</b>	<b>79,728</b>	<b>1.1</b>

## Budget Detail Worksheet

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 5150 Tom Davies Square Complex

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 5150 400315	ATM	(400)	(4,000)	(4,000)	0	(4,000)	0.0
Recoveries & Misc Revenue	CGS01 49190 01 5150		0	(3,500)	(3,500)	0	(3,500)	0.0
Recoveries & Misc Revenue	CGS01 49190 01 5150 512001	Cafeteria Revenue	(2,000)	(12,948)	(12,948)	0	(12,948)	0.0
		Subtotal:	<b>(2,400)</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		627,309	627,309	630,074	0	630,074	0.4
Overtime	CGS01 51020 01 5150		2,099	2,099	2,131	0	2,131	1.5
Wages - PT	CGS01 51105 01 5150		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5150		204,061	204,061	209,099	0	209,099	2.5
		Subtotal:	<b>833,469</b>	<b>833,469</b>	<b>841,304</b>	<b>0</b>	<b>841,304</b>	<b>0.9</b>
<b>MATERIALS EXPENSES</b>								
Property Taxes	CGS01 60208 01 5150		402	402	399	0	399	(0.7)
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		15,606	15,606	15,606	0	15,606	0.0
Insurance Expense	CGS01 60785 01 5150		205,746	205,746	244,628	0	244,628	18.9
Janitorial Supplies & Services	CGS01 60795 01 5150		279,782	279,782	279,782	0	279,782	0.0
Janitorial Supplies & Services	CGS01 60795 01 5150 611002	Police - 190 Brady St	165,000	172,603	172,603	0	172,603	0.0
Janitorial Supplies & Services	CGS01 60795 01 5150 620035	Horticulture	5,487	5,487	5,487	0	5,487	0.0
Maintenance	CGS01 60900 01 5150 300515	Covid-19	40,000	0	0	0	0	0.0
Maintenance	CGS01 60900 01 5150 400010	Other Facilities	31,566	0	0	0	0	0.0
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 620010	Plumbing	6,345	6,345	6,345	0	6,345	0.0
Maintenance	CGS01 60900 01 5150 620015	Electrical	32,878	32,878	32,878	0	32,878	0.0
Maintenance	CGS01 60900 01 5150 620020	HVAC	34,894	34,894	34,894	0	34,894	0.0
Maintenance	CGS01 60900 01 5150 620025	Generator	8,323	8,323	8,323	0	8,323	0.0
Maintenance	CGS01 60900 01 5150 620030	Interior Finishes/Repairs	24,667	24,667	24,667	0	24,667	0.0
Maintenance	CGS01 60900 01 5150 620050	Structural	72,738	72,738	72,738	0	72,738	0.0
Maintenance	CGS01 60900 01 5150 620055	Elevator	25,824	25,824	25,824	0	25,824	0.0
Maintenance	CGS01 60900 01 5150 620070	Sharps	3,000	3,000	3,000	0	3,000	0.0
Security Expenses	CGS01 61415 01 5150		303,000	296,652	302,572	0	302,572	2.0
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		18,000	25,403	25,403	0	25,403	0.0
Cellular Services	CGS01 61615 01 5150		6,000	2,113	2,113	0	2,113	0.0
		Subtotal:	<b>1,297,976</b>	<b>1,231,181</b>	<b>1,275,980</b>	<b>0</b>	<b>1,275,980</b>	<b>3.6</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 5150		9,578	9,578	10,057	0	10,057	5.0
Hydro	CGS01 64405 01 5150		800,000	1,011,438	1,036,724	0	1,036,724	2.5
Water	CGS01 64505 01 5150		50,000	63,519	66,568	0	66,568	4.8
Fuel Costs	CGS01 64605 01 5150		3,728	3,728	3,903	0	3,903	4.7
		Subtotal:	<b>863,306</b>	<b>1,088,263</b>	<b>1,117,252</b>	<b>0</b>	<b>1,117,252</b>	<b>2.7</b>
<b>PURCHASED</b>								

### Budget Detail Worksheet

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 5150 Tom Davies Square Complex

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>CONTRACTS</b>								
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		(734,296)	(734,296)	(771,451)	0	(771,451)	(5.1)
Tipping Fees Charges	CGS01 72616 01 5150		525	525	525	0	525	0.0
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		35,480	35,480	36,953	0	36,953	4.2
Internal Rec-MMMS Labour	CGS01 76001 01 5150		21,240	21,240	21,240	0	21,240	0.0
		Subtotal:	<b>(599,058)</b>	<b>(599,058)</b>	<b>(634,740)</b>	<b>0</b>	<b>(634,740)</b>	<b>(6.0)</b>
Department Totals:			<b>2,446,512</b>	<b>2,586,626</b>	<b>2,632,567</b>	<b>0</b>	<b>2,632,567</b>	<b>1.8</b>

**Budget Detail Worksheet**

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 5170 Mun Bldgs Debt and Cont to Cap

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
	<b>CONTR FROM RES - CAP</b>							
Contribution from Capital	CGS01 48550 01 5170		(22,359)	(22,359)	(11,345)	0	(11,345)	49.3
		Subtotal:	<b>(22,359)</b>	<b>(22,359)</b>	<b>(11,345)</b>	<b>0</b>	<b>(11,345)</b>	<b>49.3</b>
	<b>DEBT_REPAYMENT</b>							
Long Term Debt Interest	CGS01 67800 01 5170		22,359	22,359	11,345	0	11,345	(49.3)
		Subtotal:	<b>22,359</b>	<b>22,359</b>	<b>11,345</b>	<b>0</b>	<b>11,345</b>	<b>(49.3)</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 : 2022

Division: CORPORATE\_SERVICES

Department: 5180 Library Maintenance

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5180		58,652	58,652	59,539	0	59,539	1.5
Benefits	CGS01 55000 01 5180		20,449	20,449	21,144	0	21,144	3.4
		Subtotal:	<b>79,101</b>	<b>79,101</b>	<b>80,683</b>	<b>0</b>	<b>80,683</b>	<b>2.0</b>
		Department Totals:	<b>79,101</b>	<b>79,101</b>	<b>80,683</b>	<b>0</b>	<b>80,683</b>	<b>2.0</b>

### Budget Detail Worksheet

Budget year : 2022  
 Division: CORPORATE\_SERVICES  
 Department: 5190 LEL Maintenance

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5190		220,753	220,753	224,990	0	224,990	1.9
Overtime	CGS01 51020 01 5190		3,416	3,416	3,468	0	3,468	1.5
Wages - PT	CGS01 51105 01 5190		135,626	135,626	137,661	0	137,661	1.5
Wages - PT	CGS01 51105 01 5190 238351	Work Done For Others	9,560	9,560	9,703	0	9,703	1.5
Benefits	CGS01 55000 01 5190		94,912	94,912	98,610	0	98,610	3.9
		Subtotal:	<b>464,267</b>	<b>464,267</b>	<b>474,432</b>	<b>0</b>	<b>474,432</b>	<b>2.2</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	8,323	8,323	8,323	0	8,323	0.0
Maintenance	CGS01 60900 01 5190 620020	HVAC	10,404	10,404	10,404	0	10,404	0.0
Materials	CGS01 60920 01 5190		61,924	61,924	61,924	0	61,924	0.0
Repairs & Maintenance	CGS01 61371 01 5190		66,439	66,439	66,439	0	66,439	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		1,087	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>175,500</b>	<b>175,500</b>	<b>175,500</b>	<b>0</b>	<b>175,500</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 5190		1,576	1,576	1,650	0	1,650	4.7
		Subtotal:	<b>1,576</b>	<b>1,576</b>	<b>1,650</b>	<b>0</b>	<b>1,650</b>	<b>4.7</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		2,424	2,424	2,424	0	2,424	0.0
		Subtotal:	<b>2,424</b>	<b>2,424</b>	<b>2,424</b>	<b>0</b>	<b>2,424</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Tipping Fees Charges	CGS01 72616 01 5190		200	200	200	0	200	0.0
Equipment Rental	CGS01 72630 01 5190		27,669	27,669	28,711	0	28,711	3.8
		Subtotal:	<b>27,869</b>	<b>27,869</b>	<b>28,911</b>	<b>0</b>	<b>28,911</b>	<b>3.7</b>
Department Totals:			<b>744,464</b>	<b>744,464</b>	<b>755,745</b>	<b>0</b>	<b>755,745</b>	<b>1.5</b>

## Budget Detail Worksheet

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 5485 1160 Lorne St.

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<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		193,948	193,948	198,702	0	198,702	2.5
Garbage Collection	CGS01 60675 01 5485		12,000	12,000	12,000	0	12,000	0.0
Insurance Expense	CGS01 60785 01 5485		28,143	28,143	33,446	0	33,446	18.8
Repairs & Maintenance	CGS01 61371 01 5485		135,000	160,000	160,000	0	160,000	0.0
Repairs & Maintenance	CGS01 61371 01 5485 611001	Life Safety - Legislated	25,000	25,000	25,000	0	25,000	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	20,000	20,000	20,000	0	20,000	0.0
Repairs & Maintenance	CGS01 61371 01 5485 620050	Structural	15,000	15,000	15,000	0	15,000	0.0
		Subtotal:	<b>444,091</b>	<b>469,091</b>	<b>479,148</b>	<b>0</b>	<b>479,148</b>	<b>2.1</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 5485		240,000	270,000	283,500	0	283,500	5.0
Hydro	CGS01 64405 01 5485		415,000	430,000	440,750	0	440,750	2.5
Water	CGS01 64505 01 5485		31,849	31,849	33,377	0	33,377	4.8
		Subtotal:	<b>686,849</b>	<b>731,849</b>	<b>757,627</b>	<b>0</b>	<b>757,627</b>	<b>3.5</b>
<b>DEBT_REPAYMENT</b>								
Debt Repayment	CGS01 67075 01 5485		610,291	610,291	629,481	0	629,481	3.1
Long Term Debt Interest	CGS01 67800 01 5485		329,866	329,866	310,675	0	310,675	(5.8)
		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>1,615,006</b>	<b>1,685,006</b>	<b>1,720,842</b>	<b>0</b>	<b>1,720,842</b>	<b>2.1</b>



### Budget Detail Worksheet

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 5430 Fleet Services Supervision

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Sale of Used Equipment	CGS01 44875 01 5430 470320	Sale of Assets	(250,000)	(100,000)	(125,000)	0	(125,000)	(25.0)
		Subtotal:	<b>(250,000)</b>	<b>(100,000)</b>	<b>(125,000)</b>	<b>0</b>	<b>(125,000)</b>	<b>(25.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5430		630,000	651,886	560,814	0	560,814	(14.0)
Wages - PT	CGS01 51105 01 5430		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5430		193,000	203,922	178,855	0	178,855	(12.3)
		Subtotal:	<b>823,000</b>	<b>855,808</b>	<b>739,670</b>	<b>0</b>	<b>739,670</b>	<b>(13.6)</b>
<b>MATERIALS EXPENSES</b>								
Office Expense	CGS01 61103 01 5430		9,000	6,000	7,500	0	7,500	25.0
Postage	CGS01 61210 01 5430		200	200	200	0	200	0.0
Commissions	CGS01 61215 01 5430 470320	Sale of Assets	18,750	7,500	9,500	0	9,500	26.7
Software	CGS01 61484 01 5430		25,000	25,000	25,000	0	25,000	0.0
Cellular Services	CGS01 61615 01 5430		2,000	2,000	2,000	0	2,000	0.0
		Subtotal:	<b>54,950</b>	<b>40,700</b>	<b>44,200</b>	<b>0</b>	<b>44,200</b>	<b>8.6</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 5430		1,500	1,500	1,500	0	1,500	0.0
PDTrainTravel	CGS01 68085 01 5430		4,316	4,316	4,316	0	4,316	0.0
		Subtotal:	<b>5,816</b>	<b>5,816</b>	<b>5,816</b>	<b>0</b>	<b>5,816</b>	<b>0.0</b>
<b>CONTR TO RES - CAP</b>								
Contr to Reserve Funds/CFRF	CGS01 71600 01 5430 470320	Sale of Assets	231,250	92,500	115,500	0	115,500	24.9
		Subtotal:	<b>231,250</b>	<b>92,500</b>	<b>115,500</b>	<b>0</b>	<b>115,500</b>	<b>24.9</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 5430		(65,178)	(65,178)	0	0	0	100.0
Internal Charges	CGS01 72600 01 5430		0	0	66,448	0	66,448	100.0
		Subtotal:	<b>(65,178)</b>	<b>(65,178)</b>	<b>66,448</b>	<b>0</b>	<b>66,448</b>	<b>201.9</b>
Department Totals:			<b>799,838</b>	<b>829,646</b>	<b>846,634</b>	<b>0</b>	<b>846,634</b>	<b>2.0</b>

### Budget Detail Worksheet

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 5450 Fleet Services Operations

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>PROV GRANTS</b>								
Min of Train, College and Univ	CGS01 41320 01 5450 400007	Apprentices	(1,000)	(1,000)	0	0	0	100.0
		Subtotal:	<b>(1,000)</b>	<b>(1,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>
<b>USER FEES</b>								
Sale of Materials	CGS01 44855 01 5450		(60,000)	(60,000)	(60,000)	0	(60,000)	0.0
		Subtotal:	<b>(60,000)</b>	<b>(60,000)</b>	<b>(60,000)</b>	<b>0</b>	<b>(60,000)</b>	<b>0.0</b>
<b>CONTR FROM RES - CAP</b>								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 5450 400007	Apprentices	(158,093)	(158,093)	(161,058)	0	(161,058)	(1.9)
		Subtotal:	<b>(158,093)</b>	<b>(158,093)</b>	<b>(161,058)</b>	<b>0</b>	<b>(161,058)</b>	<b>(1.9)</b>
<b>OTHER REVENUES</b>								
Miscellaneous Recoveries	CGS01 49455 01 5450		(70,000)	(70,000)	(65,000)	0	(65,000)	7.1
Miscellaneous Recoveries	CGS01 49455 01 5450 610110	MSDSB	(200,000)	(200,000)	(192,500)	0	(192,500)	3.8
		Subtotal:	<b>(270,000)</b>	<b>(270,000)</b>	<b>(257,500)</b>	<b>0</b>	<b>(257,500)</b>	<b>4.6</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5450		2,226,000	2,326,722	2,361,958	0	2,361,958	1.5
Salaries - FT	CGS01 50050 01 5450 610008	Fire	212,783	212,783	216,035	0	216,035	1.5
Salaries - FT	CGS01 50050 01 5450 610110	MSDSB	73,736	73,736	74,865	0	74,865	1.5
Overtime	CGS01 51020 01 5450		62,407	62,407	63,343	0	63,343	1.5
Wages - PT	CGS01 51105 01 5450		44,825	44,825	45,039	0	45,039	0.5
Wages - PT	CGS01 51105 01 5450 400007	Apprentices	125,371	125,371	127,278	0	127,278	1.5
Benefits	CGS01 55000 01 5450		865,000	889,531	919,696	0	919,696	3.4
		Subtotal:	<b>3,610,122</b>	<b>3,735,375</b>	<b>3,808,214</b>	<b>0</b>	<b>3,808,214</b>	<b>1.9</b>
<b>MATERIALS EXPENSES</b>								
Vehicle Service Costs	CGS01 60730 01 5450		1,185,000	1,035,000	1,100,000	0	1,100,000	6.3
Vehicle Service Costs	CGS01 60730 01 5450 470200	Light Duty Vehicles	170,000	170,000	160,000	0	160,000	(5.9)
Vehicle Service Costs	CGS01 60730 01 5450 470205	Body Work	20,000	20,000	10,000	0	10,000	(50.0)
Vehicle Service Costs	CGS01 60730 01 5450 610008	Fire	35,000	35,000	35,000	0	35,000	0.0
Vehicle Service Costs	CGS01 60730 01 5450 610105	Towing	100,000	100,000	90,000	0	90,000	(10.0)
Vehicle Service Costs	CGS01 60730 01 5450 610110	MSDSB	15,000	15,000	15,000	0	15,000	0.0
Vehicle Service Costs	CGS01 60730 01 5450 610112	Rebuilds	160,000	160,000	170,000	0	170,000	6.2
Insurance Expense	CGS01 60785 01 5450		331,000	301,375	421,041	0	421,041	39.7
Licences	CGS01 60865 01 5450		215,000	215,000	225,000	0	225,000	4.7
Medicals	CGS01 60990 01 5450		3,700	3,700	3,700	0	3,700	0.0
Safety Supplies	CGS01 61402 01 5450 300515	Covid-19	12,000	12,000	6,000	0	6,000	(50.0)
Shop Supplies	CGS01 61445 01 5450		290,000	240,000	255,000	0	255,000	6.2
Tire Replacement	CGS01 61635 01 5450		275,000	275,000	275,000	0	275,000	0.0
Tire Replacement	CGS01 61635 01 5450 610008	Fire	30,000	30,000	30,000	0	30,000	0.0
Uniforms	CGS01 61715 01 5450		500	500	500	0	500	0.0
Vehicle Repair Materials	CGS01 61756 01 5450		2,375,000	2,450,000	2,450,000	0	2,450,000	0.0
Vehicle Repair Materials	CGS01 61756 01 5450 610008	Fire	160,000	160,000	160,000	0	160,000	0.0
Vehicle Repair Materials	CGS01 61756 01 5450 610110	MSDSB	80,000	80,000	80,000	0	80,000	0.0
Fuel System Costs	CGS01 62605 01 5450		60,000	60,000	60,000	0	60,000	0.0

### Budget Detail Worksheet

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 5450 Fleet Services Operations

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
Lubricant Expense	CGS01 62610 01 5450		80,000	80,000	80,000	0	80,000	0.0
Equipment Shop Tools	CGS01 63080 01 5450		60,000	60,000	60,000	0	60,000	0.0
		Subtotal:	<b>5,657,200</b>	<b>5,502,575</b>	<b>5,686,241</b>	<b>0</b>	<b>5,686,241</b>	<b>3.3</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 5450		21,531	21,531	23,092	0	23,092	7.3
		Subtotal:	<b>21,531</b>	<b>21,531</b>	<b>23,092</b>	<b>0</b>	<b>23,092</b>	<b>7.3</b>
<b>RENT_FINANCIAL_EXP</b>								
Vehicle Rental	CGS01 77015 01 5450 610120	Lease Trial	0	0	250,000	0	250,000	100.0
		Subtotal:	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>100.0</b>
<b>PURCHASED CONTRACTS</b>								
Purchased Services	CGS01 66145 01 5450		15,000	15,000	15,000	0	15,000	0.0
Purchased Services	CGS01 66145 01 5450 300515	Covid-19	95,000	125,000	84,000	0	84,000	(32.8)
		Subtotal:	<b>110,000</b>	<b>140,000</b>	<b>99,000</b>	<b>0</b>	<b>99,000</b>	<b>(29.3)</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		1,183	1,183	1,183	0	1,183	0.0
		Subtotal:	<b>6,183</b>	<b>6,183</b>	<b>6,183</b>	<b>0</b>	<b>6,183</b>	<b>0.0</b>
<b>CONTR TO RES - CAP</b>								
Contr to Reserve Funds/CFRF	CGS01 71600 01 5450		3,305,000	3,305,000	3,395,000	0	3,395,000	2.7
Contr to Reserve Funds/CFRF	CGS01 71600 01 5450 550230	Snow Plows-Internal Financing	460,000	460,000	460,000	0	460,000	0.0
		Subtotal:	<b>3,765,000</b>	<b>3,765,000</b>	<b>3,855,000</b>	<b>0</b>	<b>3,855,000</b>	<b>2.4</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 5450 610008	Fire	(510,865)	(510,865)	(516,524)	0	(516,524)	(1.1)
Equip Credits - Direct Chgs	CGS01 72250 01 5450		(12,928,000)	(12,888,424)	(13,534,686)	0	(13,534,686)	(5.0)
CMMS - Internal Recoveries	CGS01 72299 01 5450		5,000	5,000	5,000	0	5,000	0.0
Equipment Rental	CGS01 72630 01 5450		94,149	94,149	106,752	0	106,752	13.4
		Subtotal:	<b>(13,339,716)</b>	<b>(13,300,140)</b>	<b>(13,939,458)</b>	<b>0</b>	<b>(13,939,458)</b>	<b>(4.8)</b>
Department Totals:			<b>(658,773)</b>	<b>(618,569)</b>	<b>(690,287)</b>	<b>0</b>	<b>(690,287)</b>	<b>(11.6)</b>

### Budget Detail Worksheet

Budget year : 2022  
 Division: CORPORATE\_SERVICES  
 Department: 5451 Other Fleet

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Costs Recovered From Sud	CGS01 43510 01 5451		(192,645)	(192,645)	(201,647)	0	(201,647)	(4.7)
		Subtotal:	<b>(192,645)</b>	<b>(192,645)</b>	<b>(201,647)</b>	<b>0</b>	<b>(201,647)</b>	<b>(4.7)</b>
<b>MATERIALS EXPENSES</b>								
Fuel - Sudbury Hydro	CGS01 60655 01 5451		180,042	180,042	188,455	0	188,455	4.7
		Subtotal:	<b>180,042</b>	<b>180,042</b>	<b>188,455</b>	<b>0</b>	<b>188,455</b>	<b>4.7</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 5451 500201	Fleet Pool	1,688	1,688	1,009	0	1,009	(40.2)
Fuel Costs	CGS01 64605 01 5451 500202	Unallocated Vehicles	522	522	0	0	0	(100.0)
		Subtotal:	<b>2,210</b>	<b>2,210</b>	<b>1,009</b>	<b>0</b>	<b>1,009</b>	<b>(54.3)</b>
<b>CONTR TO RES - CAP</b>								
Contr to Reserve Funds/CFRF	CGS01 71600 01 5451		8,826	8,826	8,826	0	8,826	0.0
		Subtotal:	<b>8,826</b>	<b>8,826</b>	<b>8,826</b>	<b>0</b>	<b>8,826</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Equipment Rental	CGS01 72630 01 5451 500201	Fleet Pool	24,744	24,744	38,339	0	38,339	54.9
Equipment Rental	CGS01 72630 01 5451 500202	Unallocated Vehicles	6,476	6,476	0	0	0	(100.0)
Program Support	CGS01 72698 01 5451 675005	Accounts Payable	53,764	53,764	54,601	0	54,601	1.6
Program Support	CGS01 72698 01 5451 675007	Accounts Receivable	3,614	3,614	3,684	0	3,684	1.9
Program Support	CGS01 72698 01 5451 675515	Budget Services	14,447	14,447	14,923	0	14,923	3.3
Program Support	CGS01 72698 01 5451 675535	Human Resources	104,206	104,206	102,099	0	102,099	(2.0)
Program Support	CGS01 72698 01 5451 675540	Infotech	63,608	63,608	67,131	0	67,131	5.5
Program Support	CGS01 72698 01 5451 675545	Mail Room	10,922	10,922	11,038	0	11,038	1.1
Program Support	CGS01 72698 01 5451 675550	Payroll	9,067	9,067	9,446	0	9,446	4.2
Program Support	CGS01 72698 01 5451 675555	Purchasing	23,029	23,029	23,559	0	23,559	2.3
		Subtotal:	<b>313,877</b>	<b>313,877</b>	<b>324,820</b>	<b>0</b>	<b>324,820</b>	<b>3.5</b>
Department Totals:			<b>312,310</b>	<b>312,310</b>	<b>321,463</b>	<b>0</b>	<b>321,463</b>	<b>2.9</b>

### Budget Detail Worksheet

Budget year : 2022

Division: CORPORATE\_SERVICES

Department: 5480 Transit Maintenance

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Sale of Materials	CGS01 44855 01 5480		(35,000)	(35,000)	(35,000)	0	(35,000)	0.0
		Subtotal:	<b>(35,000)</b>	<b>(35,000)</b>	<b>(35,000)</b>	<b>0</b>	<b>(35,000)</b>	<b>0.0</b>
<b>CONTR FROM RES - CAP</b>								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 5480 400007	Apprentices	(70,263)	(70,263)	(80,529)	0	(80,529)	(14.6)
		Subtotal:	<b>(70,263)</b>	<b>(70,263)</b>	<b>(80,529)</b>	<b>0</b>	<b>(80,529)</b>	<b>(14.6)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5480		857,000	892,951	908,571	0	908,571	1.7
Overtime	CGS01 51020 01 5480		48,643	48,643	49,373	0	49,373	1.5
Wages - PT	CGS01 51105 01 5480		1,060	1,060	496	0	496	(53.2)
Wages - PT	CGS01 51105 01 5480 400007	Apprentices	55,720	55,720	63,639	0	63,639	14.2
Benefits	CGS01 55000 01 5480		286,000	306,524	319,278	0	319,278	4.2
		Subtotal:	<b>1,248,424</b>	<b>1,304,898</b>	<b>1,341,357</b>	<b>0</b>	<b>1,341,357</b>	<b>2.8</b>
<b>MATERIALS EXPENSES</b>								
Vehicle Service Costs	CGS01 60730 01 5480		195,000	170,000	185,000	0	185,000	8.8
Vehicle Service Costs	CGS01 60730 01 5480 610105	Towing	35,000	35,000	35,000	0	35,000	0.0
Insurance Expense	CGS01 60785 01 5480		10,000	9,007	12,133	0	12,133	34.7
Licences	CGS01 60865 01 5480		60,000	60,000	60,000	0	60,000	0.0
Medicals	CGS01 60990 01 5480		900	900	900	0	900	0.0
Shop Supplies	CGS01 61445 01 5480		135,000	120,000	125,000	0	125,000	4.2
Tire Replacement	CGS01 61635 01 5480		190,000	170,000	180,000	0	180,000	5.9
Uniforms	CGS01 61715 01 5480		500	500	500	0	500	0.0
Vehicle Repair Materials	CGS01 61756 01 5480		1,490,000	1,400,000	1,500,000	0	1,500,000	7.1
Fuel System Costs	CGS01 62605 01 5480		11,000	11,000	11,000	0	11,000	0.0
Lubricant Expense	CGS01 62610 01 5480		100,000	100,000	85,000	0	85,000	(15.0)
Equipment Shop Tools	CGS01 63080 01 5480		16,000	16,000	16,000	0	16,000	0.0
		Subtotal:	<b>2,243,400</b>	<b>2,092,407</b>	<b>2,210,533</b>	<b>0</b>	<b>2,210,533</b>	<b>5.6</b>
<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 5480		1,183	1,183	1,183	0	1,183	0.0
		Subtotal:	<b>1,183</b>	<b>1,183</b>	<b>1,183</b>	<b>0</b>	<b>1,183</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Equip Credits - Direct Chgs	CGS01 72250 01 5480		(3,299,042)	(3,299,042)	(3,442,544)	0	(3,442,544)	(4.3)
CMMS - Internal Recoveries	CGS01 72299 01 5480		5,000	5,000	5,000	0	5,000	0.0
		Subtotal:	<b>(3,294,042)</b>	<b>(3,294,042)</b>	<b>(3,437,544)</b>	<b>0</b>	<b>(3,437,544)</b>	<b>(4.4)</b>
Department Totals:			<b>93,701</b>	<b>(818)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>100.0</b>

## Budget Detail Worksheet

Budget year : 2022

Division: ECON DEV SUM

Department: 2105 Economic Development Admin

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 2105 500220	Sale/Purchase of Land	(18,000)	(200,000)	(200,000)	0	(200,000)	0.0
		Subtotal:	<b>(18,000)</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		351,992	447,962	454,791	0	454,791	1.5
Salaries - FT	CGS01 50050 01 2105 300515	Covid-19	1,414	0	0	0	0	0.0
Overtime	CGS01 51020 01 2105		0	9,027	9,162	0	9,162	1.5
Wages - PT	CGS01 51105 01 2105		28,651	544	552	0	552	1.5
Benefits	CGS01 55000 01 2105		126,688	141,443	146,053	0	146,053	3.3
Car Allowance	CGS01 58010 01 2105		0	5,595	5,701	0	5,701	1.9
		Subtotal:	<b>508,745</b>	<b>604,571</b>	<b>616,259</b>	<b>0</b>	<b>616,259</b>	<b>1.9</b>
<b>MATERIALS EXPENSES</b>								
Communication Costs	CGS01 60255 01 2105		0	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		0	5,500	5,500	0	5,500	0.0
Insurance Expense	CGS01 60785 01 2105		18,235	17,984	22,382	0	22,382	24.5
Marketing	CGS01 60915 01 2105		8,000	40,000	40,000	0	40,000	0.0
Marketing	CGS01 60915 01 2105 500501	Physician Recruitment	7,500	32,500	32,500	0	32,500	0.0
Office Expense	CGS01 61103 01 2105		11,000	32,252	32,252	0	32,252	0.0
Office Expense	CGS01 61103 01 2105 500187	Web and Marketing Overhead	0	9,000	9,000	0	9,000	0.0
Postage	CGS01 61210 01 2105		0	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		3,500	0	0	0	0	0.0
Business Support	CGS01 62970 01 2105 500220	Sale/Purchase of Land	0	10,000	10,000	0	10,000	0.0
		Subtotal:	<b>56,988</b>	<b>170,388</b>	<b>174,787</b>	<b>0</b>	<b>174,787</b>	<b>2.6</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 2105		761	761	780	0	780	2.5
Fuel Costs	CGS01 64605 01 2105		1,353	1,353	1,417	0	1,417	4.7
		Subtotal:	<b>2,114</b>	<b>2,114</b>	<b>2,197</b>	<b>0</b>	<b>2,197</b>	<b>3.9</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 2105		0	5,583	5,583	0	5,583	0.0
PDMemberDues	CGS01 68055 01 2105		0	3,012	3,012	0	3,012	0.0
PDTrainTravel	CGS01 68085 01 2105		0	2,657	2,657	0	2,657	0.0
Travel	CGS01 68125 01 2105		0	5,645	5,645	0	5,645	0.0
PDTuition	CGS01 68135 01 2105		2,732	2,247	2,247	0	2,247	0.0
		Subtotal:	<b>2,732</b>	<b>19,145</b>	<b>19,145</b>	<b>0</b>	<b>19,145</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	18,000	190,000	190,000	0	190,000	0.0
		Subtotal:	<b>18,000</b>	<b>190,000</b>	<b>190,000</b>	<b>0</b>	<b>190,000</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Internal Charges	CGS01 72600 01 2105 500501	Physician Recruitment	1,000	0	0	0	0	0.0
Internal Charges	CGS01 72600 01 2105 502001	Parking	1,300	0	0	0	0	0.0

## Budget Detail Worksheet

Budget year : 2022

Division: ECON DEV SUM

Department: 2105 Economic Development Admin

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
Internal Charges	CGS01 72600 01 2105 600025	VE Industrial Park	0	1,532	1,532	0	1,532	0.0
Equipment Rental	CGS01 72630 01 2105		17,721	17,721	18,382	0	18,382	3.7
Program Support	CGS01 72698 01 2105 675005	Accounts Payable	7,724	7,724	7,845	0	7,845	1.6
Program Support	CGS01 72698 01 2105 675007	Accounts Receivable	14,171	14,171	14,446	0	14,446	1.9
Program Support	CGS01 72698 01 2105 675515	Budget Services	8,957	8,957	9,252	0	9,252	3.3
Program Support	CGS01 72698 01 2105 675535	Human Resources	60,763	60,763	59,534	0	59,534	(2.0)
Program Support	CGS01 72698 01 2105 675540	Infotech	213,309	213,309	226,172	0	226,172	6.0
Program Support	CGS01 72698 01 2105 675545	Mail Room	6,771	6,771	6,843	0	6,843	1.1
Program Support	CGS01 72698 01 2105 675550	Payroll	5,287	5,287	5,508	0	5,508	4.2
Program Support	CGS01 72698 01 2105 675555	Purchasing	22,569	22,569	23,088	0	23,088	2.3
		<b>Subtotal:</b>	<b>359,572</b>	<b>358,804</b>	<b>372,602</b>	<b>0</b>	<b>372,602</b>	<b>3.8</b>
		<b>Department Totals:</b>	<b>930,150</b>	<b>1,145,022</b>	<b>1,174,990</b>	<b>0</b>	<b>1,174,990</b>	<b>2.6</b>

## Budget Detail Worksheet

Budget year : 2022

Division: ECON DEV SUM

Department: 2106 Business Development

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>PROV GRANTS</b>								
Northern Ontario Heritage Fun	CGS01 41345 01 2106 500177	NOHFC Intern	0	(12,115)	(12,115)	0	(12,115)	0.0
		Subtotal:	<b>0</b>	<b>(12,115)</b>	<b>(12,115)</b>	<b>0</b>	<b>(12,115)</b>	<b>0.0</b>
<b>OTHER REVENUES</b>								
Cost Recovered - Other	CGS01 49065 01 2106		0	(20,000)	(20,000)	0	(20,000)	0.0
Partners Contribution	CGS01 49175 01 2106 500152	Partnered Marketing Initiative	0	(88,000)	(88,000)	0	(88,000)	0.0
Contribution from GSCDC	CGS01 49176 01 2106		0	0	0	(50,000)	(50,000)	(100.0)
		Subtotal:	<b>0</b>	<b>(108,000)</b>	<b>(108,000)</b>	<b>(50,000)</b>	<b>(158,000)</b>	<b>(46.3)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 2106		422,037	493,660	493,272	0	493,272	(0.1)
Overtime	CGS01 51020 01 2106 500177	NOHFC Intern	0	5,130	5,207	0	5,207	1.5
Wages - PT	CGS01 51105 01 2106		134,340	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 2106 300515	Covid-19	4,473	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 2106 500177	NOHFC Intern	0	17,271	17,531	0	17,531	1.5
Benefits	CGS01 55000 01 2106		182,374	155,590	158,881	0	158,881	2.1
		Subtotal:	<b>743,224</b>	<b>671,651</b>	<b>674,890</b>	<b>0</b>	<b>674,890</b>	<b>0.5</b>
<b>MATERIALS EXPENSES</b>								
Translation Costs	CGS01 60645 01 2106		78	0	0	0	0	0.0
Translation Costs	CGS01 60645 01 2106 500152	Partnered Marketing Initiative	2,311	0	0	0	0	0.0
Marketing	CGS01 60915 01 2106		46,000	46,000	46,000	0	46,000	0.0
Marketing	CGS01 60915 01 2106 500152	Partnered Marketing Initiative	0	92,000	92,000	0	92,000	0.0
Office Expense	CGS01 61103 01 2106		1,500	0	0	0	0	0.0
Business Support	CGS01 62970 01 2106		31,000	29,000	29,000	0	29,000	0.0
		Subtotal:	<b>80,889</b>	<b>167,000</b>	<b>167,000</b>	<b>0</b>	<b>167,000</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
Travel	CGS01 68125 01 2106 500152	Partnered Marketing Initiative	0	20,000	20,000	0	20,000	0.0
		Subtotal:	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0.0</b>
<b>GRANTS-TRANSFER</b>								
Grants	CGS01 69045 01 2106		0	0	0	50,000	50,000	100.0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>100.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 2106		(52,535)	(52,535)	(52,535)	0	(52,535)	0.0
		Subtotal:	<b>(52,535)</b>	<b>(52,535)</b>	<b>(52,535)</b>	<b>0</b>	<b>(52,535)</b>	<b>0.0</b>
Department Totals:			<b>771,578</b>	<b>686,000</b>	<b>689,240</b>	<b>0</b>	<b>689,240</b>	<b>0.5</b>



## Budget Detail Worksheet

Budget year : 2022

Division: ECON DEV SUM

Department: 2115 Tourism/Conference Development

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>PROV GRANTS</b>								
Min Tourism, Culture & Sport	CGS01 41316 01 2115 460320	U-18 Curling	1,544	0	0	0	0	0.0
		Subtotal:	<b>1,544</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 2115		(5,000)	(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
Contribution from GSCDC	CGS01 49176 01 2115 503101	Municipal Accommodation Tax	(101,731)	(101,731)	(107,714)	(6,706)	(114,420)	(12.5)
Recoveries - Tourism	CGS01 49195 01 2115		(1,000)	(76,000)	(76,000)	0	(76,000)	0.0
		Subtotal:	<b>(112,881)</b>	<b>(185,381)</b>	<b>(191,364)</b>	<b>(6,706)</b>	<b>(198,070)</b>	<b>(6.8)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 2115		373,906	403,616	407,065	0	407,065	0.9
Salaries - FT	CGS01 50050 01 2115 503101	Municipal Accommodation Tax	0	0	0	86,006	86,006	100.0
Wages - PT	CGS01 51105 01 2115		0	21,958	22,287	0	22,287	1.5
Wages - PT	CGS01 51105 01 2115 503101	Municipal Accommodation Tax	81,030	81,274	86,006	(86,006)	0	(100.0)
Benefits	CGS01 55000 01 2115		153,456	153,420	158,723	6,706	165,429	7.8
		Subtotal:	<b>608,392</b>	<b>660,269</b>	<b>674,080</b>	<b>6,706</b>	<b>680,786</b>	<b>3.1</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		79,600	79,600	79,600	0	79,600	0.0
Marketing	CGS01 60915 01 2115 460315	Meetings, Conventions & Sport	300	0	0	0	0	0.0
Program/Course Expenses	CGS01 61245 01 2115		225	0	0	0	0	0.0
Promotion - Advertising	CGS01 61254 01 2115		80,000	80,000	80,000	0	80,000	0.0
Promotion - Advertising	CGS01 61254 01 2115 460315	Meetings, Conventions & Sport	3,053	0	0	0	0	0.0
Business Support	CGS01 62970 01 2115		30,000	20,400	20,400	0	20,400	0.0
Business Support	CGS01 62970 01 2115 460301	Signage	0	525	525	0	525	0.0
Business Support	CGS01 62970 01 2115 460305	Welcome Signs	2,000	15,606	15,606	0	15,606	0.0
Business Support	CGS01 62970 01 2115 460315	Meetings, Conventions & Sport	1,500	0	0	0	0	0.0
		Subtotal:	<b>203,678</b>	<b>203,131</b>	<b>203,131</b>	<b>0</b>	<b>203,131</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
Travel	CGS01 68125 01 2115		0	4,730	4,730	0	4,730	0.0
		Subtotal:	<b>0</b>	<b>4,730</b>	<b>4,730</b>	<b>0</b>	<b>4,730</b>	<b>0.0</b>
<b>GRANTS-TRANSFER</b>								
Grants Unspecified	CGS01 69115 01 2115 500510	Event Support	25,000	25,000	120,000	0	120,000	380.0
		Subtotal:	<b>25,000</b>	<b>25,000</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>	<b>380.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 2115 503101	Municipal Accommodation Tax	0	0	(145,541)	0	(145,541)	(100.0)
Pw Time/Materials/Overhea	CGS01 72350 01 2115 460301	Signage	0	4,635	4,635	0	4,635	0.0
Internal Charges	CGS01 72600 01 2115		95,000	95,000	0	0	0	(100.0)
		Subtotal:	<b>95,000</b>	<b>99,635</b>	<b>(140,906)</b>	<b>0</b>	<b>(140,906)</b>	<b>(241.4)</b>
Department Totals:			<b>820,733</b>	<b>807,384</b>	<b>669,672</b>	<b>0</b>	<b>669,672</b>	<b>(17.1)</b>

### Budget Detail Worksheet

Budget year : 2022

Division: ECON DEV SUM

Department: 2130 Greater Sudbury Devl. Corp

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
		<b>MATERIALS EXPENSES</b>						
Board Expenses	CGS01 60130 01 2130		10,000	22,545	22,545	0	22,545	0.0
Translation Costs	CGS01 60645 01 2130		2,800	0	0	0	0	0.0
		Subtotal:	<b>12,800</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	1,000,000	0	1,000,000	0.0
		Subtotal:	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0.0</b>
		Department Totals:	<b>1,015,800</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 : 2022

Division: ECON DEV SUM

Department: 2165 Ec Dev Partnered Programs

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>FEDERAL GRANTS</b>								
FedNor	CGS01 42015 01 2165 500149	RNIP	0	0	0	(164,150)	(164,150)	(100.0)
Citizenship & Immigration Can	CGS01 42060 01 2165 500145	Local Immigration Partnership	(138,200)	(138,200)	(143,721)	0	(143,721)	(4.0)
		Subtotal:	<b>(138,200)</b>	<b>(138,200)</b>	<b>(143,721)</b>	<b>(164,150)</b>	<b>(307,871)</b>	<b>(122.8)</b>
<b>CONTR FROM RES - CAP</b>								
Contribution From Reserve	CGS01 48509 01 2165 500149	RNIP	0	0	0	(59,280)	(59,280)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>(59,280)</b>	<b>(59,280)</b>	<b>(100.0)</b>
<b>OTHER REVENUES</b>								
Contribution from GSCDC	CGS01 49176 01 2165 500149	RNIP	0	0	0	(50,000)	(50,000)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(100.0)</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 2165 500145	Local Immigration Partnership	81,274	81,274	86,006	0	86,006	5.8
Wages - PT	CGS01 51105 01 2165 500149	RNIP	0	0	0	119,579	119,579	100.0
Benefits	CGS01 55000 01 2165		11,777	11,777	12,565	15,883	28,449	141.6
		Subtotal:	<b>93,051</b>	<b>93,051</b>	<b>98,572</b>	<b>135,462</b>	<b>234,034</b>	<b>151.5</b>
<b>MATERIALS EXPENSES</b>								
Translation Costs	CGS01 60645 01 2165 500149	RNIP	0	0	0	7,000	7,000	100.0
Marketing	CGS01 60915 01 2165 500146	Local Immigration Partn. 20/21	3,700	3,700	3,700	0	3,700	0.0
Marketing	CGS01 60915 01 2165 500149	RNIP	0	0	0	75,000	75,000	100.0
Materials & Supplies	CGS01 60940 01 2165 500146	Local Immigration Partn. 20/21	1,500	1,500	1,500	0	1,500	0.0
Materials & Supplies	CGS01 60940 01 2165 500149	RNIP	0	0	0	2,000	2,000	100.0
Meeting Expense	CGS01 61000 01 2165 500146	Local Immigration Partn. 20/21	23,834	23,834	23,834	0	23,834	0.0
Meeting Expense	CGS01 61000 01 2165 500149	RNIP	0	0	0	12,500	12,500	100.0
Business Support	CGS01 62970 01 2165 500146	Local Immigration Partn. 20/21	2,375	2,375	2,375	0	2,375	0.0
Business Support	CGS01 62970 01 2165 500149	RNIP	0	0	0	41,468	41,468	100.0
		Subtotal:	<b>31,409</b>	<b>31,409</b>	<b>31,409</b>	<b>137,968</b>	<b>169,377</b>	<b>439.3</b>
<b>PURCHASED CONTRACTS</b>								
Consultants	CGS01 65620 01 2165 500146	Local Immigration Partn. 20/21	6,820	6,820	6,820	0	6,820	0.0
		Subtotal:	<b>6,820</b>	<b>6,820</b>	<b>6,820</b>	<b>0</b>	<b>6,820</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
Travel	CGS01 68125 01 2165 500146	Local Immigration Partn. 20/21	6,920	6,920	6,920	0	6,920	0.0
		Subtotal:	<b>6,920</b>	<b>6,920</b>	<b>6,920</b>	<b>0</b>	<b>6,920</b>	<b>0.0</b>
<b>Department Totals:</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2022

Division: ECON DEV SUM

Department: 2185 Arts & Culture

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>OTHER REVENUES</b>								
Recoveries & Misc Revenue	CGS01 49190 01 2185		(225)	0	0	0	0	0.0
		Subtotal:	<b>(225)</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		39,113	99,489	101,006	58,200	159,206	60.0
Salaries - FT	CGS01 50050 01 2185 300515	Covid-19	320	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 2185		87,077	0	0	0	0	0.0
Benefits	CGS01 55000 01 2185		37,907	30,866	31,889	20,335	52,224	69.2
		Subtotal:	<b>164,417</b>	<b>130,356</b>	<b>132,895</b>	<b>78,535</b>	<b>211,430</b>	<b>62.2</b>
<b>MATERIALS EXPENSES</b>								
Translation Costs	CGS01 60645 01 2185		7,000	7,000	7,000	0	7,000	0.0
Business Support	CGS01 62970 01 2185		10,000	17,000	17,000	0	17,000	0.0
		Subtotal:	<b>17,000</b>	<b>24,000</b>	<b>24,000</b>	<b>0</b>	<b>24,000</b>	<b>0.0</b>
<b>GRANTS-TRANSFER</b>								
Arts Grants	CGS01 69010 01 2185		86,550	86,550	86,550	0	86,550	0.0
Arts & Culture Grants - GSDC	CGS01 69011 01 2185		489,368	489,368	489,368	0	489,368	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	60,000	209,213	40.2
		Subtotal:	<b>925,131</b>	<b>925,131</b>	<b>925,131</b>	<b>60,000</b>	<b>985,131</b>	<b>6.5</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 2185		307	0	0	0	0	0.0
		Subtotal:	<b>307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
Department Totals:			<b>1,106,630</b>	<b>1,079,487</b>	<b>1,082,026</b>	<b>138,535</b>	<b>1,220,561</b>	<b>13.1</b>

## Budget Detail Worksheet

Budget year : 2022

Division: ECON DEV SUM

Department: 2195 Mining Supply Assistance Prog

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
	<b>PROV GRANTS</b>							
Ministry of Transportation	CGS01 41325 01 2195		(549,500)	(549,500)	(549,500)	0	(549,500)	0.0
		Subtotal:	<b>(549,500)</b>	<b>(549,500)</b>	<b>(549,500)</b>	<b>0</b>	<b>(549,500)</b>	<b>0.0</b>
	<b>FEDERAL GRANTS</b>							
FedNor	CGS01 42015 01 2195		(549,500)	(549,500)	(549,500)	0	(549,500)	0.0
		Subtotal:	<b>(549,500)</b>	<b>(549,500)</b>	<b>(549,500)</b>	<b>0</b>	<b>(549,500)</b>	<b>0.0</b>
	<b>OTHER REVENUES</b>							
Partners Contribution	CGS01 49175 01 2195 500218	Value Added Development Train	(28,500)	(28,500)	(28,500)	0	(28,500)	0.0
Partners Contribution	CGS01 49175 01 2195 500290	Sales Training	(75,000)	(75,000)	(75,000)	0	(75,000)	0.0
Other Revenue	CGS01 49481 01 2195		(60,000)	(60,000)	(60,000)	0	(60,000)	0.0
		Subtotal:	<b>(163,500)</b>	<b>(163,500)</b>	<b>(163,500)</b>	<b>0</b>	<b>(163,500)</b>	<b>0.0</b>
	<b>SALARIES BENEFITS</b>							
Wages - PT	CGS01 51105 01 2195		158,000	158,000	158,000	0	158,000	0.0
Benefits	CGS01 55000 01 2195		49,000	49,000	49,000	0	49,000	0.0
		Subtotal:	<b>207,000</b>	<b>207,000</b>	<b>207,000</b>	<b>0</b>	<b>207,000</b>	<b>0.0</b>
	<b>MATERIALS EXPENSES</b>							
Translation Costs	CGS01 60645 01 2195		4,000	4,000	4,000	0	4,000	0.0
Marketing	CGS01 60915 01 2195		5,500	5,500	5,500	0	5,500	0.0
Marketing	CGS01 60915 01 2195 500219	In-Market Intelligence Service	500	500	500	0	500	0.0
Materials & Supplies	CGS01 60940 01 2195		6,500	6,500	6,500	0	6,500	0.0
Materials & Supplies	CGS01 60940 01 2195 500218	Value Added Development Train	61,000	61,000	61,000	0	61,000	0.0
Materials & Supplies	CGS01 60940 01 2195 500219	In-Market Intelligence Service	30,000	30,000	30,000	0	30,000	0.0
Materials & Supplies	CGS01 60940 01 2195 500290	Sales Training	7,000	7,000	7,000	0	7,000	0.0
Office Expense	CGS01 61103 01 2195		2,000	2,000	2,000	0	2,000	0.0
		Subtotal:	<b>116,500</b>	<b>116,500</b>	<b>116,500</b>	<b>0</b>	<b>116,500</b>	<b>0.0</b>
	<b>PURCHASED CONTRACTS</b>							
Consultants	CGS01 65620 01 2195 500218	Value Added Development Train	12,000	12,000	12,000	0	12,000	0.0
Consultants	CGS01 65620 01 2195 500219	In-Market Intelligence Service	190,000	190,000	190,000	0	190,000	0.0
Consultants	CGS01 65620 01 2195 500290	Sales Training	291,000	291,000	291,000	0	291,000	0.0
		Subtotal:	<b>493,000</b>	<b>493,000</b>	<b>493,000</b>	<b>0</b>	<b>493,000</b>	<b>0.0</b>
	<b>P.D. TRAINING</b>							
Travel	CGS01 68125 01 2195		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>GRANTS-TRANSFER</b>							
Grants	CGS01 69045 01 2195 500216	Export Marketing Phase 2	440,000	440,000	440,000	0	440,000	0.0
		Subtotal:	<b>440,000</b>	<b>440,000</b>	<b>440,000</b>	<b>0</b>	<b>440,000</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 : 2022

Division: ECON DEV SUM

Department: 2240 Downtown Market

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 2240		800	0	0	0	0	0.0
Benefits	CGS01 55000 01 2240		75	0	0	0	0	0.0
		Subtotal:	<b>875</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		0	2,268	2,268	0	2,268	0.0
Promotion - Advertising	CGS01 61254 01 2240		0	10,000	10,000	0	10,000	0.0
Repairs & Maintenance	CGS01 61371 01 2240		1,000	16,160	16,160	0	16,160	0.0
Special Events	CGS01 61495 01 2240		0	3,000	3,000	0	3,000	0.0
Business Support	CGS01 62970 01 2240		0	20,000	20,000	0	20,000	0.0
		Subtotal:	<b>1,000</b>	<b>51,428</b>	<b>51,428</b>	<b>0</b>	<b>51,428</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 2240		400	862	883	0	883	2.5
Water	CGS01 64505 01 2240		0	964	1,010	0	1,010	4.8
		Subtotal:	<b>400</b>	<b>1,825</b>	<b>1,893</b>	<b>0</b>	<b>1,893</b>	<b>3.7</b>
<b>GRANTS-TRANSFER</b>								
Grants	CGS01 69045 01 2240		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>
Department Totals:			<b>22,275</b>	<b>53,253</b>	<b>53,321</b>	<b>0</b>	<b>53,321</b>	<b>0.1</b>

## Budget Detail Worksheet

Budget year : 2022

Division: ECON DEV SUM

Department: 2205 Regional Business Centre

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>PROV GRANTS</b>								
Min of Ec Dev, Trade and Empl	CGS01 41240 01 2205		(108,500)	(108,500)	(108,500)	0	(108,500)	0.0
Min of Ec Dev, Trade and Empl	CGS01 41240 01 2205 500101	SBEC Covid Recovery	(32,000)	0	0	0	0	0.0
Min of Ec Dev, Trade and Empl	CGS01 41240 01 2205 500134	French Language Services	(5,356)	(5,700)	(5,700)	0	(5,700)	0.0
Min of Northern Dev. & Mines	CGS01 41301 01 2205		(102,650)	(102,650)	(102,650)	0	(102,650)	0.0
		Subtotal:	<b>(248,506)</b>	<b>(216,850)</b>	<b>(216,850)</b>	<b>0</b>	<b>(216,850)</b>	<b>0.0</b>
<b>CONTR FROM RES - CAP</b>								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 2205		0	(82,892)	(87,514)	0	(87,514)	(5.6)
		Subtotal:	<b>0</b>	<b>(82,892)</b>	<b>(87,514)</b>	<b>0</b>	<b>(87,514)</b>	<b>(5.6)</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 2205 500125	Bridges to Better Business	0	(10,000)	(10,000)	0	(10,000)	0.0
Partners Contribution	CGS01 49175 01 2205		(40,000)	(40,000)	(40,000)	0	(40,000)	0.0
		Subtotal:	<b>(40,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>0</b>	<b>(50,000)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 2205		94,385	206,497	217,281	0	217,281	5.2
Salaries - FT	CGS01 50050 01 2205 300515	Covid-19	4,240	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 2205		94,055	49,226	49,972	0	49,972	1.5
Wages - PT	CGS01 51105 01 2205 500127	Starter Company Plus	26,900	62,703	63,672	0	63,672	1.5
Benefits	CGS01 55000 01 2205		79,656	80,403	86,039	0	86,039	7.0
		Subtotal:	<b>299,236</b>	<b>398,829</b>	<b>416,963</b>	<b>0</b>	<b>416,963</b>	<b>4.5</b>
<b>MATERIALS EXPENSES</b>								
Translation Costs	CGS01 60645 01 2205		500	5,550	5,550	0	5,550	0.0
Translation Costs	CGS01 60645 01 2205 500134	French Language Services	469	1,000	1,000	0	1,000	0.0
Translation Costs	CGS01 60645 01 2205 500135	Summer Company	0	1,400	1,400	0	1,400	0.0
Office Expense	CGS01 61103 01 2205		6,500	14,600	14,600	0	14,600	0.0
Office Expense	CGS01 61103 01 2205 500101	SBEC Covid Recovery	27,706	0	0	0	0	0.0
Office Expense	CGS01 61103 01 2205 500125	Bridges to Better Business	0	11,500	11,500	0	11,500	0.0
Office Expense	CGS01 61103 01 2205 500127	Starter Company Plus	600	1,119	1,119	0	1,119	0.0
Office Expense	CGS01 61103 01 2205 500134	French Language Services	579	2,300	2,300	0	2,300	0.0
Office Expense	CGS01 61103 01 2205 500135	Summer Company	250	850	850	0	850	0.0
Promotion - Advertising	CGS01 61254 01 2205		17,750	17,750	17,750	0	17,750	0.0
Promotion - Advertising	CGS01 61254 01 2205 500125	Bridges to Better Business	0	8,500	8,500	0	8,500	0.0
Promotion - Advertising	CGS01 61254 01 2205 500127	Starter Company Plus	3,242	4,000	4,000	0	4,000	0.0
Promotion - Advertising	CGS01 61254 01 2205 500134	French Language Services	3,621	2,400	2,400	0	2,400	0.0
Promotion - Advertising	CGS01 61254 01 2205 500135	Summer Company	736	1,700	1,700	0	1,700	0.0
Cellular Services	CGS01 61615 01 2205		234	0	0	0	0	0.0
		Subtotal:	<b>62,187</b>	<b>72,669</b>	<b>72,669</b>	<b>0</b>	<b>72,669</b>	<b>0.0</b>
<b>RENT FINANCIAL EXP</b>								
Interest Expense	CGS01 78015 01 2205		(2,276)	0	0	0	0	0.0
		Subtotal:	<b>(2,276)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
Travel	CGS01 68125 01 2205		0	2,300	2,300	0	2,300	0.0

### Budget Detail Worksheet

Budget year : 2022

Division: ECON DEV SUM

Department: 2205 Regional Business Centre

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
Travel	CGS01 68125 01 2205 500135	Summer Company	0	200	200	0	200	0.0
PDTuition	CGS01 68135 01 2205		13,651	850	850	0	850	0.0
		Subtotal:	<b>13,651</b>	<b>3,350</b>	<b>3,350</b>	<b>0</b>	<b>3,350</b>	<b>0.0</b>
		<b>GRANTS-TRANSFER</b>						
Grants	CGS01 69045 01 2205 500127	Starter Company Plus	45,000	45,000	45,000	0	45,000	0.0
Grants	CGS01 69045 01 2205 500135	Summer Company	22,500	27,000	27,000	0	27,000	0.0
		Subtotal:	<b>67,500</b>	<b>72,000</b>	<b>72,000</b>	<b>0</b>	<b>72,000</b>	<b>0.0</b>
		<b>CONTR TO RES - CAP</b>						
Contr to Reserve Funds/CFRF	CGS01 71600 01 2205		45,264	0	0	0	0	0.0
		Subtotal:	<b>45,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
		<b>INTERNAL RECOVERIES</b>						
Internal Charges	CGS01 72600 01 2205 502001	Parking	50	0	0	0	0	0.0
		Subtotal:	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
Department Totals:			<b>197,106</b>	<b>197,106</b>	<b>210,618</b>	<b>0</b>	<b>210,618</b>	<b>6.9</b>



### Budget Detail Worksheet

Budget year : 2022

Division: ECON DEV SUM

Department: 2245 Downtown Business Incubator

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
	<b>FEDERAL GRANTS</b>							
FedNor	CGS01 42015 01 2245		(198,774)	0	0	0	0	0.0
		Subtotal:	<b>(198,774)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
	<b>OTHER REVENUES</b>							
Contribution from GSCDC	CGS01 49176 01 2245		(271,027)	0	0	0	0	0.0
		Subtotal:	<b>(271,027)</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 2245		40,000	0	0	0	0	0.0
Benefits	CGS01 55000 01 2245		12,000	0	0	0	0	0.0
		Subtotal:	<b>52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
	<b>MATERIALS EXPENSES</b>							
Translation Costs	CGS01 60645 01 2245		8,500	0	0	0	0	0.0
Insurance Expense	CGS01 60785 01 2245		700	0	0	0	0	0.0
Leasehold Improvements	CGS01 60845 01 2245		244,351	0	0	0	0	0.0
Promotion - Advertising	CGS01 61254 01 2245		56,801	0	0	0	0	0.0
Equipment	CGS01 63005 01 2245		102,201	0	0	0	0	0.0
		Subtotal:	<b>412,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
	<b>RENT_FINANCIAL_EXP</b>							
Rent Expense	CGS01 77005 01 2245		5,248	0	0	0	0	0.0
		Subtotal:	<b>5,248</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 : 2022

Division: COMMUNITY DEVELOPMNT

Department: 3005 General Manager's Office

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 3005		295,965	295,965	309,284	0	309,284	4.5
Wages - PT	CGS01 51105 01 3005		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 3005		83,737	83,737	87,612	0	87,612	4.6
Car Allowance	CGS01 58010 01 3005		8,335	8,335	8,493	0	8,493	1.9
		Subtotal:	<b>388,037</b>	<b>388,037</b>	<b>405,389</b>	<b>0</b>	<b>405,389</b>	<b>4.5</b>
<b>MATERIALS EXPENSES</b>								
Insurance Expense	CGS01 60785 01 3005		2,225	2,225	2,769	0	2,769	24.5
Meals	CGS01 60965 01 3005		1,000	1,000	1,000	0	1,000	0.0
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>7,959</b>	<b>7,959</b>	<b>8,504</b>	<b>0</b>	<b>8,504</b>	<b>6.8</b>
<b>PURCHASED CONTRACTS</b>								
Purchased Services	CGS01 66145 01 3005		36,639	36,639	36,639	0	36,639	0.0
		Subtotal:	<b>36,639</b>	<b>36,639</b>	<b>36,639</b>	<b>0</b>	<b>36,639</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
Travel	CGS01 68125 01 3005		8,826	8,826	8,826	0	8,826	0.0
PDTuition	CGS01 68135 01 3005		2,040	2,040	2,040	0	2,040	0.0
		Subtotal:	<b>10,866</b>	<b>10,866</b>	<b>10,866</b>	<b>0</b>	<b>10,866</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>291,109</b>	<b>291,109</b>	<b>309,005</b>	<b>0</b>	<b>309,005</b>	<b>6.1</b>

### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4016 Com Initiatives&PerformSupport

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>PROV GRANTS</b>								
Min Tourism, Culture & Sport	CGS01 41316 01 4016 502007	Inclusive Community GrantsProg	(60,000)	(60,000)	0	0	0	100.0
		Subtotal:	<b>(60,000)</b>	<b>(60,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4016		99,489	99,489	101,006	0	101,006	1.5
Benefits	CGS01 55000 01 4016		30,866	30,866	31,889	0	31,889	3.3
		Subtotal:	<b>130,356</b>	<b>130,356</b>	<b>132,895</b>	<b>0</b>	<b>132,895</b>	<b>1.9</b>
<b>MATERIALS EXPENSES</b>								
Materials & Supplies	CGS01 60940 01 4016 502007	Inclusive Community GrantsProg	60,000	60,000	0	0	0	(100.0)
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>67,297</b>	<b>67,297</b>	<b>7,297</b>	<b>0</b>	<b>7,297</b>	<b>(89.2)</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		1,809	1,809	1,809	0	1,809	0.0
PDTuition	CGS01 68135 01 4016		2,550	2,550	2,550	0	2,550	0.0
		Subtotal:	<b>5,443</b>	<b>5,443</b>	<b>5,443</b>	<b>0</b>	<b>5,443</b>	<b>0.0</b>
Department Totals:			<b>153,496</b>	<b>153,496</b>	<b>156,035</b>	<b>0</b>	<b>156,035</b>	<b>1.7</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 2485 Housing Administration

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>PROV GRANTS</b>								
Ministry of Housing	CGS01 41545 01 2485 530401	Affordable Housing	(273,732)	(329,996)	(96,607)	0	(96,607)	70.7
		Subtotal:	<b>(273,732)</b>	<b>(329,996)</b>	<b>(96,607)</b>	<b>0</b>	<b>(96,607)</b>	<b>70.7</b>
<b>CONTR FROM RES - CAP</b>								
Contribution From Reserve	CGS01 48509 01 2485		(200,000)	(200,000)	(200,000)	0	(200,000)	0.0
		Subtotal:	<b>(200,000)</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		711,453	799,678	759,662	0	759,662	(5.0)
Wages - PT	CGS01 51105 01 2485		0	96,849	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 2485 530401	Affordable Housing	224,867	169,218	75,765	0	75,765	(55.2)
Benefits	CGS01 55000 01 2485		279,229	322,289	268,442	0	268,442	(16.7)
		Subtotal:	<b>1,215,549</b>	<b>1,388,034</b>	<b>1,103,869</b>	<b>0</b>	<b>1,103,869</b>	<b>(20.5)</b>
<b>MATERIALS EXPENSES</b>								
Translation Costs	CGS01 60645 01 2485		4,000	4,000	4,000	0	4,000	0.0
Insurance Expense	CGS01 60785 01 2485		12,319	9,157	12,319	0	12,319	34.5
Office Expense	CGS01 61103 01 2485		6,659	6,659	6,659	0	6,659	0.0
Cellular Services	CGS01 61615 01 2485		1,089	1,089	1,089	0	1,089	0.0
		Subtotal:	<b>24,067</b>	<b>20,904</b>	<b>24,067</b>	<b>0</b>	<b>24,067</b>	<b>15.1</b>
<b>PURCHASED CONTRACTS</b>								
Consultants	CGS01 65620 01 2485		5,202	5,202	5,202	0	5,202	0.0
Contingencies	CGS01 65626 01 2485		200,000	200,000	200,000	0	200,000	0.0
Purchased Services	CGS01 66145 01 2485		9,146	2,000	2,000	0	2,000	0.0
Software Support	CGS01 66271 01 2485		35,135	35,135	43,500	0	43,500	23.8
		Subtotal:	<b>249,483</b>	<b>242,337</b>	<b>250,702</b>	<b>0</b>	<b>250,702</b>	<b>3.5</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>								
Program Support	CGS01 72698 01 2485 675005	Accounts Payable	4,519	4,519	4,589	0	4,589	1.5
Program Support	CGS01 72698 01 2485 675007	Accounts Receivable	122	122	124	0	124	1.6
Program Support	CGS01 72698 01 2485 675515	Budget Services	35,532	35,532	36,701	0	36,701	3.3
Program Support	CGS01 72698 01 2485 675535	Human Resources	28,170	28,170	27,600	0	27,600	(2.0)
Program Support	CGS01 72698 01 2485 675540	Infotech	94,651	94,651	100,320	0	100,320	6.0
Program Support	CGS01 72698 01 2485 675545	Mail Room	26,861	26,861	27,147	0	27,147	1.1
Program Support	CGS01 72698 01 2485 675550	Payroll	2,451	2,451	2,554	0	2,554	4.2
Internal Allocation - Charge	CGS01 73600 01 2485		9,504	9,504	9,504	0	9,504	0.0
		Subtotal:	<b>201,810</b>	<b>201,810</b>	<b>208,539</b>	<b>0</b>	<b>208,539</b>	<b>3.3</b>
Department Totals:			<b>1,230,059</b>	<b>1,335,971</b>	<b>1,303,452</b>	<b>0</b>	<b>1,303,452</b>	<b>(2.4)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 2490 Greater Sudbury Housing Corp

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>PROV GRANTS</b>								
Ministry of Housing	CGS01 41545 01 2490		(534,610)	(534,610)	(343,317)	0	(343,317)	35.8
Ministry of Housing	CGS01 41545 01 2490 300500	SCRS	(498,471)	(498,471)	(498,471)	0	(498,471)	0.0
		Subtotal:	<b>(1,033,081)</b>	<b>(1,033,081)</b>	<b>(841,788)</b>	<b>0</b>	<b>(841,788)</b>	<b>18.5</b>
<b>PURCHASED CONTRACTS</b>								
Cost - S.C.R.S.	CGS01 65558 01 2490		48,000	48,000	48,000	0	48,000	0.0
Cost - S.C.R.S.	CGS01 65558 01 2490 560203	GSHC	450,471	450,471	450,471	0	450,471	0.0
Cost -GSHC	CGS01 65559 01 2490 560201	Operating	6,019,833	6,019,833	6,361,041	(200,000)	6,161,041	2.3
Cost -GSHC	CGS01 65559 01 2490 560202	Rent Supp	3,587,952	3,587,952	3,587,952	0	3,587,952	0.0
		Subtotal:	<b>10,106,256</b>	<b>10,106,256</b>	<b>10,447,464</b>	<b>(200,000)</b>	<b>10,247,464</b>	<b>1.4</b>
<b>INTERNAL RECOVERIES</b>								
Internal Charges	CGS01 72600 01 2490 400630	MLEO	0	0	0	200,000	200,000	100.0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>100.0</b>
Department Totals:			<b>9,073,175</b>	<b>9,073,175</b>	<b>9,605,676</b>	<b>0</b>	<b>9,605,676</b>	<b>5.9</b>

**Budget Detail Worksheet**

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 2491 Non-Profit Program

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
	<b>PROV GRANTS</b>							
Ministry of Housing	CGS01 41545 01 2491		(2,653,010)	(2,653,010)	(2,290,693)	0	(2,290,693)	13.7
		Subtotal:	<b>(2,653,010)</b>	<b>(2,653,010)</b>	<b>(2,290,693)</b>	<b>0</b>	<b>(2,290,693)</b>	<b>13.7</b>
	<b>PURCHASED CONTRACTS</b>							
Non-Profit Program	CGS01 65965 01 2491		12,306,868	12,506,868	11,802,004	0	11,802,004	(5.6)
		Subtotal:	<b>12,306,868</b>	<b>12,506,868</b>	<b>11,802,004</b>	<b>0</b>	<b>11,802,004</b>	<b>(5.6)</b>
Department Totals:			<b>9,653,858</b>	<b>9,853,858</b>	<b>9,511,311</b>	<b>0</b>	<b>9,511,311</b>	<b>(3.5)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 2493 Housing Programs

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>PROV GRANTS</b>								
Ministry of Housing	CGS01 41545 01 2493 530444	Portable Housing Benefit-Pilot	0	0	0	0	0	0.0
Ministry of Housing	CGS01 41545 01 2493 530509	COCHI Capital Repairs	(1,032,677)	(1,032,677)	(621,639)	0	(621,639)	39.8
Ministry of Housing	CGS01 41545 01 2493 530510	OPHI Capital Repairs	(758,900)	(758,900)	(278,650)	0	(278,650)	63.3
Ministry of Housing	CGS01 41545 01 2493 530511	OPHI Chome Ownership	0	0	0	0	0	0.0
		Subtotal:	<b>(1,791,577)</b>	<b>(1,791,577)</b>	<b>(900,289)</b>	<b>0</b>	<b>(900,289)</b>	<b>49.7</b>
<b>GRANTS-TRANSFER</b>								
Transfer Payment	CGS01 69238 01 2493 530444	Portable Housing Benefit-Pilot	0	0	0	0	0	0.0
Transfer Payment	CGS01 69238 01 2493 530509	COCHI Capital Repairs	1,032,677	1,032,677	621,639	0	621,639	(39.8)
Transfer Payment	CGS01 69238 01 2493 530510	OPHI Capital Repairs	758,900	758,900	278,650	0	278,650	(63.3)
Transfer Payment	CGS01 69238 01 2493 530511	OPHI Chome Ownership	0	0	0	0	0	0.0
		Subtotal:	<b>1,791,577</b>	<b>1,791,577</b>	<b>900,289</b>	<b>0</b>	<b>900,289</b>	<b>(49.7)</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 : 2022

Division: COMMUNITY DEVELOPMNT

Department: 2494 Home for Good

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<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	(424,000)	(424,000)	(424,000)	0	(424,000)	0.0
Ministry of Housing	CGS01 41545 01 2494 530512	HFG Capital Affordability	(84,375)	(84,375)	(152,710)	0	(152,710)	(81.0)
		Subtotal:	<b>(604,375)</b>	<b>(604,375)</b>	<b>(672,710)</b>	<b>0</b>	<b>(672,710)</b>	<b>(11.3)</b>
<b>GRANTS-TRANSFER</b>								
Transfer Payment	CGS01 69238 01 2494 530504	Support Services	424,000	424,000	424,000	0	424,000	0.0
Transfer Payment	CGS01 69238 01 2494 530512	HFG Capital Affordability	84,375	84,375	152,710	0	152,710	81.0
		Subtotal:	<b>508,375</b>	<b>508,375</b>	<b>576,710</b>	<b>0</b>	<b>576,710</b>	<b>13.4</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 : 2022

Division: COMMUNITY DEVELOPMNT

Department: 2495 GSHC Operations

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 2495		0	0	2,835,336	0	2,835,336	100.0
Salaries - FT	CGS01 50050 01 2495 133091	Non - Union	860,120	860,120	0	0	0	(100.0)
Salaries - FT	CGS01 50050 01 2495 133092	Bargaining	2,309,931	2,309,931	379,488	0	379,488	(83.6)
Benefits	CGS01 55000 01 2495		1,011,791	1,011,791	1,043,648	0	1,043,648	3.1
Recoveries - Misc	CGS01 59970 01 2495		(4,181,841)	(4,181,841)	(4,258,472)	0	(4,258,472)	(1.8)
		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 : 2022

Division: COMMUNITY DEVELOPMNT

Department: 2496 GSHC Administration

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 2496		0	0	415,757	0	415,757	100.0
Salaries - FT	CGS01 50050 01 2496 133091	Non - Union	409,554	409,554	0	0	0	(100.0)
Benefits	CGS01 55000 01 2496		125,290	125,290	129,446	0	129,446	3.3
Car Allowance	CGS01 58010 01 2496		5,595	5,595	5,701	0	5,701	1.9
Recoveries - Misc	CGS01 59970 01 2496		(540,439)	(540,439)	(550,904)	0	(550,904)	(1.9)
		Subtotal:	<b>(0)</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 2496		52,592	52,592	49,461	0	49,461	(6.0)
Recoveries Energy	CGS01 64970 01 2496		(52,592)	(52,592)	(49,461)	0	(49,461)	6.0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Equipment Rental	CGS01 72630 01 2496		201,918	201,918	273,605	0	273,605	35.5
Program Support	CGS01 72698 01 2496 675540	Infotech	149,764	149,764	158,888	0	158,888	6.1
		Subtotal:	<b>351,682</b>	<b>351,682</b>	<b>432,493</b>	<b>0</b>	<b>432,493</b>	<b>23.0</b>
Department Totals:			<b>351,682</b>	<b>351,682</b>	<b>432,493</b>	<b>0</b>	<b>432,493</b>	<b>23.0</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 3305 Pioneer Manor Revenues

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>PROV GRANTS</b>								
Min of Health and LT Care	CGS01 41275 01 3305		(23,034,627)	(23,500,171)	(23,549,586)	0	(23,549,586)	(0.2)
Min of Health and LT Care	CGS01 41275 01 3305 300510	Covid-19 PM	(1,064,695)	0	0	0	0	0.0
Min of Health and LT Care	CGS01 41275 01 3305 660003	High Intensity Needs	(100,000)	(100,000)	(700,000)	0	(700,000)	(600.0)
		Subtotal:	<b>(24,199,322)</b>	<b>(23,600,171)</b>	<b>(24,249,586)</b>	<b>0</b>	<b>(24,249,586)</b>	<b>(2.8)</b>
<b>USER FEES</b>								
Accomodations Fees	CGS01 45505 01 3305		(8,462,535)	(8,943,091)	(9,183,917)	0	(9,183,917)	(2.7)
Preferred Accom. Fees	CGS01 45510 01 3305		(1,250,801)	(1,361,763)	(1,398,434)	0	(1,398,434)	(2.7)
		Subtotal:	<b>(9,713,336)</b>	<b>(10,304,854)</b>	<b>(10,582,351)</b>	<b>0</b>	<b>(10,582,351)</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>CONTR FROM RES - CAP</b>								
Contribution from Capital	CGS01 48550 01 3305 660027	Bed Redevelopment 2021	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>DEBT_REPAYMENT</b>								
Debt Repayment	CGS01 67075 01 3305 660027	Bed Redevelopment 2021	0	0	854,564	0	854,564	100.0
RBC 2004-01 Principal	CGS01 67267 01 3305		676,111	676,111	713,439	0	713,439	5.5
RBC 2004-01 Interest	CGS01 67803 01 3305		141,646	141,646	104,318	0	104,318	(26.4)
		Subtotal:	<b>817,757</b>	<b>817,757</b>	<b>1,672,322</b>	<b>0</b>	<b>1,672,322</b>	<b>104.5</b>
Department Totals:			<b>(33,095,638)</b>	<b>(33,088,005)</b>	<b>(33,160,352)</b>	<b>0</b>	<b>(33,160,352)</b>	<b>(0.2)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 3310 Director's Office

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 3310 133091	Non - Union	305,018	305,018	309,677	0	309,677	1.5
Wages - PT	CGS01 51105 01 3310		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 3310		97,510	97,510	100,013	0	100,013	2.6
Car Allowance	CGS01 58010 01 3310		5,595	5,595	5,701	0	5,701	1.9
		Subtotal:	<b>408,122</b>	<b>408,122</b>	<b>415,390</b>	<b>0</b>	<b>415,390</b>	<b>1.8</b>
<b>MATERIALS EXPENSES</b>								
Office Expense	CGS01 61103 01 3310		3,000	5,151	5,151	0	5,151	0.0
Cellular Services	CGS01 61615 01 3310		344	344	344	0	344	0.0
		Subtotal:	<b>3,344</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		10,000	20,604	20,604	0	20,604	0.0
		Subtotal:	<b>10,000</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		8,138	7,787	7,787	0	7,787	0.0
PDMemberDues	CGS01 68055 01 3310		16,892	16,320	16,320	0	16,320	0.0
PDTrainTravel	CGS01 68085 01 3310		0	1,297	1,297	0	1,297	0.0
Travel	CGS01 68125 01 3310		603	603	603	0	603	0.0
		Subtotal:	<b>25,633</b>	<b>26,006</b>	<b>26,006</b>	<b>0</b>	<b>26,006</b>	<b>0.0</b>
Department Totals:			<b>447,099</b>	<b>460,228</b>	<b>467,496</b>	<b>0</b>	<b>467,496</b>	<b>1.6</b>

### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 3315 Pioneer Manor Covid-19

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
	<b>PROV GRANTS</b>							
Min of Health and LT Care	CGS01 41275 01 3315 300510	Covid-19 PM	(5,116,919)	(600,000)	(225,000)	0	(225,000)	62.5
		Subtotal:	<b>(5,116,919)</b>	<b>(600,000)</b>	<b>(225,000)</b>	<b>0</b>	<b>(225,000)</b>	<b>62.5</b>
	<b>SALARIES BENEFITS</b>							
Salaries - FT	CGS01 50050 01 3315		1,695,363	0	0	0	0	0.0
Overtime	CGS01 51020 01 3315		350,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 3315		1,774,218	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 3315 300510	Covid-19 PM	99,437	99,437	64,655	0	64,655	(35.0)
Benefits	CGS01 55000 01 3315		15,512	15,512	10,345	0	10,345	(33.3)
		Subtotal:	<b>3,934,530</b>	<b>114,949</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>	<b>(34.8)</b>
	<b>MATERIALS EXPENSES</b>							
Supplies	CGS01 61570 01 3315 300510	Covid-19 PM	500,000	120,000	50,000	0	50,000	(58.3)
		Subtotal:	<b>500,000</b>	<b>120,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>(58.3)</b>
	<b>PURCHASED CONTRACTS</b>							
Purchased Services	CGS01 66145 01 3315 300510	Covid-19 PM	350,000	250,000	100,000	0	100,000	(60.0)
		Subtotal:	<b>350,000</b>	<b>250,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>(60.0)</b>
Department Totals:			<b>(332,389)</b>	<b>(115,051)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>100.0</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 3320 General and Administration

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<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	520,000	468,269	527,062	0	527,062	12.6
Wages - PT	CGS01 51105 01 3320 133091	Non - Union	72,000	63,358	64,308	0	64,308	1.5
Benefits	CGS01 55000 01 3320		201,000	175,350	199,783	0	199,783	13.9
		Subtotal:	<b>793,000</b>	<b>706,977</b>	<b>791,153</b>	<b>0</b>	<b>791,153</b>	<b>11.9</b>
<b>MATERIALS EXPENSES</b>								
Miscellaneous Expenses	CGS01 61055 01 3320		3,151	5,151	5,151	0	5,151	0.0
Office Expense	CGS01 61103 01 3320		15,604	20,604	20,604	0	20,604	0.0
Promotion - Advertising	CGS01 61254 01 3320		0	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		150,000	150,000	150,000	0	150,000	0.0
Telephone	CGS01 61610 01 3320		200	515	515	0	515	0.0
Cellular Services	CGS01 61615 01 3320		1,000	1,000	1,000	0	1,000	0.0
Legal Services	CGS01 62225 01 3320		0	1,030	1,030	0	1,030	0.0
Equipment	CGS01 63005 01 3320		0	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		0	1,030	1,030	0	1,030	0.0
		Subtotal:	<b>191,589</b>	<b>203,025</b>	<b>203,025</b>	<b>0</b>	<b>203,025</b>	<b>0.0</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	7,500	7,500	0	7,500	0.0
Purchased Services	CGS01 66145 01 3320 660010	Resident Cable	90,000	85,000	85,000	0	85,000	0.0
		Subtotal:	<b>97,500</b>	<b>92,500</b>	<b>92,500</b>	<b>0</b>	<b>92,500</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 3320		0	1,809	1,809	0	1,809	0.0
		Subtotal:	<b>0</b>	<b>1,809</b>	<b>1,809</b>	<b>0</b>	<b>1,809</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Program Support	CGS01 72698 01 3320 675005	Accounts Payable	29,923	29,923	30,389	0	30,389	1.6
Program Support	CGS01 72698 01 3320 675007	Accounts Receivable	3,776	3,776	3,850	0	3,850	2.0
Program Support	CGS01 72698 01 3320 675515	Budget Services	45,254	45,254	46,742	0	46,742	3.3
Program Support	CGS01 72698 01 3320 675535	Human Resources	935,063	935,063	916,153	0	916,153	(2.0)
Program Support	CGS01 72698 01 3320 675540	Infotech	503,048	503,048	533,470	0	533,470	6.0
Program Support	CGS01 72698 01 3320 675545	Mail Room	34,210	34,210	34,574	0	34,574	1.1
Program Support	CGS01 72698 01 3320 675550	Payroll	81,362	81,362	84,762	0	84,762	4.2
Program Support	CGS01 72698 01 3320 675555	Purchasing	28,556	28,556	29,214	0	29,214	2.3
Internal Allocation - Charge	CGS01 73600 01 3320		9,504	9,504	9,504	0	9,504	0.0

**Budget Detail Worksheet**

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 3320 General and Administration

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
		Subtotal:	<b>1,670,696</b>	<b>1,670,696</b>	<b>1,688,658</b>	<b>0</b>	<b>1,688,658</b>	<b>1.1</b>
		Department Totals:	<b>2,663,535</b>	<b>2,585,757</b>	<b>2,687,895</b>	<b>0</b>	<b>2,687,895</b>	<b>4.0</b>

**Budget Detail Worksheet**

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 3350 Nursing - Direct Care

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 3350 133005	PSW	4,700,000	6,024,088	6,114,040	0	6,114,040	1.5
Salaries - FT	CGS01 50050 01 3350 133006	ONA	600,000	751,727	784,096	0	784,096	4.3
Salaries - FT	CGS01 50050 01 3350 133007	RPN	2,150,000	2,796,758	2,840,104	0	2,840,104	1.5
Wages - PT	CGS01 51105 01 3350		0	0	59,794	0	59,794	100.0
Wages - PT	CGS01 51105 01 3350 133005	PSW	6,450,000	4,823,644	4,920,109	0	4,920,109	2.0
Wages - PT	CGS01 51105 01 3350 133006	ONA	550,000	599,756	609,562	0	609,562	1.6
Wages - PT	CGS01 51105 01 3350 133007	RPN	1,428,000	1,295,367	1,314,797	0	1,314,797	1.5
Benefits	CGS01 55000 01 3350		4,900,949	4,900,949	5,092,882	0	5,092,882	3.9
		Subtotal:	<b>20,778,949</b>	<b>21,192,290</b>	<b>21,735,384</b>	<b>0</b>	<b>21,735,384</b>	<b>2.6</b>
<b>PURCHASED CONTRACTS</b>								
Purchased Services	CGS01 66145 01 3350 300510	Covid-19 PM	225,000	0	0	0	0	0.0
		Subtotal:	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
Department Totals:			<b>21,003,949</b>	<b>21,192,290</b>	<b>21,735,384</b>	<b>0</b>	<b>21,735,384</b>	<b>2.6</b>



## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 3351 Nursing Administration

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>PROV GRANTS</b>								
Min of Health and LT Care	CGS01 41275 01 3351		(52,000)	(39,300)	(39,300)	0	(39,300)	0.0
Min of Health and LT Care	CGS01 41275 01 3351 660003	High Intensity Needs	(80,000)	(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>(162,000)</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		(100,000)	(100,000)	(100,000)	0	(100,000)	0.0
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>(114,000)</b>	<b>(114,000)</b>	<b>(114,000)</b>	<b>0</b>	<b>(114,000)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 3351 133091	Non - Union	1,200,000	1,308,054	1,281,042	0	1,281,042	(2.1)
Salaries - FT	CGS01 50050 01 3351 660002	Resident Relations	80,342	80,342	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 3351 133091	Non - Union	7,800	10,848	11,011	0	11,011	1.5
Benefits	CGS01 55000 01 3351		468,000	456,423	433,713	0	433,713	(5.0)
		Subtotal:	<b>1,756,142</b>	<b>1,855,667</b>	<b>1,725,766</b>	<b>0</b>	<b>1,725,766</b>	<b>(7.0)</b>
<b>MATERIALS EXPENSES</b>								
Med. Supplies & Drugs	CGS01 60975 01 3351		180,000	170,000	170,000	0	170,000	0.0
Office Expense	CGS01 61103 01 3351		20,604	20,604	20,604	0	20,604	0.0
Nurses' Call System	CGS01 61108 01 3351		30,000	32,000	32,000	0	32,000	0.0
Personal Care	CGS01 61188 01 3351		37,208	41,208	41,208	0	41,208	0.0
Software	CGS01 61484 01 3351		89,893	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		280,795	250,795	260,795	0	260,795	4.0
Supplies - Infect Control	CGS01 61579 01 3351		80,020	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		52,424	52,424	52,424	0	52,424	0.0
Equipment Replacement	CGS01 63050 01 3351		190,202	143,202	143,202	0	143,202	0.0
		Subtotal:	<b>1,035,287</b>	<b>944,055</b>	<b>954,055</b>	<b>0</b>	<b>954,055</b>	<b>1.1</b>
<b>PURCHASED CONTRACTS</b>								
Prof Fees - Physician	CGS01 66122 01 3351		54,419	53,419	53,419	0	53,419	0.0
Prof Fees - Physician	CGS01 66122 01 3351 660019	Physician on call	55,299	50,299	50,299	0	50,299	0.0
		Subtotal:	<b>109,718</b>	<b>103,718</b>	<b>103,718</b>	<b>0</b>	<b>103,718</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		11,661	11,661	11,661	0	11,661	0.0
		Subtotal:	<b>19,821</b>	<b>19,821</b>	<b>19,821</b>	<b>0</b>	<b>19,821</b>	<b>0.0</b>
Department Totals:			<b>2,644,968</b>	<b>2,679,961</b>	<b>2,560,060</b>	<b>0</b>	<b>2,560,060</b>	<b>(4.5)</b>

### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 3340 Food

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>OTHER REVENUES</b>								
Discounts Earned	CGS01 49285 01 3340		(50,000)	(50,000)	(50,000)	0	(50,000)	0.0
		Subtotal:	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>0</b>	<b>(50,000)</b>	<b>0.0</b>
<b>MATERIALS EXPENSES</b>								
Supplements	CGS01 60020 01 3340		150,412	145,412	148,320	0	148,320	2.0
Bread	CGS01 60170 01 3340		61,605	56,605	57,737	0	57,737	2.0
Coffee	CGS01 60240 01 3340		37,404	34,404	35,092	0	35,092	2.0
Other Foods	CGS01 60615 01 3340		394,179	394,179	402,062	0	402,062	2.0
Entrees	CGS01 60740 01 3340		533,056	547,056	557,997	0	557,997	2.0
Dairy	CGS01 61010 01 3340		158,019	158,019	161,179	0	161,179	2.0
Fruits & Vegetables	CGS01 61240 01 3340		386,238	386,238	393,962	0	393,962	2.0
		Subtotal:	<b>1,720,913</b>	<b>1,721,913</b>	<b>1,756,349</b>	<b>0</b>	<b>1,756,349</b>	<b>2.0</b>
Department Totals:			<b>1,670,913</b>	<b>1,671,913</b>	<b>1,706,349</b>	<b>0</b>	<b>1,706,349</b>	<b>2.1</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 3342 Bistro & Catering Services

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Recoveries - Catering	CGS01 44650 01 3342		0	(2,652)	(2,732)	0	(2,732)	(3.0)
Revenue-Bistro	CGS01 44655 01 3342		(53,000)	(124,571)	(128,308)	0	(128,308)	(3.0)
Revenue-Vending Machines	CGS01 45255 01 3342		(5,471)	(4,371)	(4,502)	0	(4,502)	(3.0)
		Subtotal:	<b>(58,471)</b>	<b>(131,594)</b>	<b>(135,542)</b>	<b>0</b>	<b>(135,542)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 3342 133005	PSW	0	51,838	52,630	0	52,630	1.5
Wages - PT	CGS01 51105 01 3342 133005	PSW	10,958	37,663	21,402	0	21,402	(43.2)
Benefits	CGS01 55000 01 3342		500	27,653	25,931	0	25,931	(6.2)
		Subtotal:	<b>11,458</b>	<b>117,154</b>	<b>99,963</b>	<b>0</b>	<b>99,963</b>	<b>(14.7)</b>
<b>MATERIALS EXPENSES</b>								
Food Costs	CGS01 60625 01 3342		31,000	45,000	45,000	0	45,000	0.0
Catering	CGS01 61150 01 3342		0	2,500	2,500	0	2,500	0.0
		Subtotal:	<b>31,000</b>	<b>47,500</b>	<b>47,500</b>	<b>0</b>	<b>47,500</b>	<b>0.0</b>
Department Totals:			<b>(16,013)</b>	<b>33,060</b>	<b>11,921</b>	<b>0</b>	<b>11,921</b>	<b>(63.9)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 3372 Dietary

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 3372 133005	PSW	207,350	207,350	210,520	0	210,520	1.5
Salaries - FT	CGS01 50050 01 3372 133091	Non - Union	170,000	197,686	200,701	0	200,701	1.5
Wages - PT	CGS01 51105 01 3372 133005	PSW	236,000	210,368	205,198	0	205,198	(2.5)
Benefits	CGS01 55000 01 3372		183,000	184,537	203,117	0	203,117	10.1
		Subtotal:	<b>796,350</b>	<b>799,941</b>	<b>819,535</b>	<b>0</b>	<b>819,535</b>	<b>2.4</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		45,850	45,850	45,850	0	45,850	0.0
Paper Supplies	CGS01 61581 01 3372		45,000	33,815	33,815	0	33,815	0.0
Rental Supplies	CGS01 61583 01 3372		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		956	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>198,376</b>	<b>190,899</b>	<b>190,899</b>	<b>0</b>	<b>190,899</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		4,168	4,168	4,168	0	4,168	0.0
		Subtotal:	<b>6,598</b>	<b>6,598</b>	<b>6,598</b>	<b>0</b>	<b>6,598</b>	<b>0.0</b>
Department Totals:			<b>1,001,325</b>	<b>997,438</b>	<b>1,017,033</b>	<b>0</b>	<b>1,017,033</b>	<b>2.0</b>

**Budget Detail Worksheet**

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 3374 Nutrition Services

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 3374 133005	PSW	810,000	1,036,751	999,969	0	999,969	(3.5)
Salaries - FT	CGS01 50050 01 3374 133091	Non - Union	294,677	264,677	179,146	0	179,146	(32.3)
Wages - PT	CGS01 51105 01 3374 133005	PSW	1,600,622	1,216,622	1,234,871	0	1,234,871	1.5
Wages - PT	CGS01 51105 01 3374 133091	Non - Union	83,110	0	147,414	0	147,414	100.0
Benefits	CGS01 55000 01 3374		730,000	713,840	723,926	0	723,926	1.4
		Subtotal:	<b>3,518,409</b>	<b>3,231,891</b>	<b>3,285,326</b>	<b>0</b>	<b>3,285,326</b>	<b>1.7</b>
		Department Totals:	<b>3,518,409</b>	<b>3,231,891</b>	<b>3,285,326</b>	<b>0</b>	<b>3,285,326</b>	<b>1.7</b>

### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 3370 Housekeeping

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>OTHER REVENUES</b>								
Recoveries & Misc Revenue	CGS01 49190 01 3370		(13,725)	(12,600)	(14,000)	0	(14,000)	(11.1)
		Subtotal:	<b>(13,725)</b>	<b>(12,600)</b>	<b>(14,000)</b>	<b>0</b>	<b>(14,000)</b>	<b>(11.1)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 3370 133005	PSW	370,000	605,332	614,585	0	614,585	1.5
Salaries - FT	CGS01 50050 01 3370 133091	Non - Union	70,342	80,342	81,566	0	81,566	1.5
Wages - PT	CGS01 51105 01 3370 133005	PSW	560,897	385,897	391,685	0	391,685	1.5
Wages - PT	CGS01 51105 01 3370 300510	Covid-19 PM	0	0	0	0	0	0.0
Benefits	CGS01 55000 01 3370		305,291	343,291	354,932	0	354,932	3.4
		Subtotal:	<b>1,306,530</b>	<b>1,414,862</b>	<b>1,442,768</b>	<b>0</b>	<b>1,442,768</b>	<b>2.0</b>
<b>MATERIALS EXPENSES</b>								
Supplies	CGS01 61570 01 3370 300510	Covid-19 PM	0	0	0	0	0	0.0
Supplies - Housekeeping	CGS01 61577 01 3370		116,000	98,000	105,000	0	105,000	7.1
Cellular Services	CGS01 61615 01 3370		754	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>130,147</b>	<b>111,799</b>	<b>118,799</b>	<b>0</b>	<b>118,799</b>	<b>6.3</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		1,293	1,293	1,293	0	1,293	0.0
		Subtotal:	<b>1,293</b>	<b>1,293</b>	<b>1,293</b>	<b>0</b>	<b>1,293</b>	<b>0.0</b>
<b>Department Totals:</b>			<b>1,434,547</b>	<b>1,525,656</b>	<b>1,559,162</b>	<b>0</b>	<b>1,559,162</b>	<b>2.2</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 3371 Building and Facility Costs

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>LICENSING</b>								
Lease Revenue	CGS01 47205 01 3371		(55,595)	(54,595)	(56,000)	0	(56,000)	(2.6)
		Subtotal:	<b>(55,595)</b>	<b>(54,595)</b>	<b>(56,000)</b>	<b>0</b>	<b>(56,000)</b>	<b>(2.6)</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	0	(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	(84,154)	(84,154)	(83,851)	0	(83,851)	0.4
		Subtotal:	<b>(140,354)</b>	<b>(144,554)</b>	<b>(144,251)</b>	<b>0</b>	<b>(144,251)</b>	<b>0.2</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 3371 133005	PSW	131,000	204,564	155,768	0	155,768	(23.9)
Salaries - FT	CGS01 50050 01 3371 133091	Non - Union	88,000	99,489	93,104	0	93,104	(6.4)
Wages - PT	CGS01 51105 01 3371 133005	PSW	187,816	89,334	90,675	0	90,675	1.5
Wages - PT	CGS01 51105 01 3371 238351	Work Done For Others	3,500	14,871	15,094	0	15,094	1.5
Benefits	CGS01 55000 01 3371		135,716	134,717	114,806	0	114,806	(14.8)
		Subtotal:	<b>546,032</b>	<b>542,975</b>	<b>469,447</b>	<b>0</b>	<b>469,447</b>	<b>(13.5)</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		84,154	84,154	83,851	0	83,851	(0.4)
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		310,079	310,079	393,206	0	393,206	26.8
Snow & Ice Control	CGS01 61470 01 3371		85,265	90,265	90,265	0	90,265	0.0
Supplies	CGS01 61570 01 3371		77,000	57,000	57,000	0	57,000	0.0
Supplies	CGS01 61570 01 3371 660022	Bed Parts	25,000	17,500	17,500	0	17,500	0.0
Cellular Services	CGS01 61615 01 3371		750	750	750	0	750	0.0
Equipment	CGS01 63005 01 3371		4,121	4,121	4,121	0	4,121	0.0
Equipment Maintenance	CGS01 63025 01 3371		27,500	27,500	27,500	0	27,500	0.0
Equipment Replacement	CGS01 63050 01 3371		29,000	29,000	29,000	0	29,000	0.0
		Subtotal:	<b>645,954</b>	<b>623,454</b>	<b>706,279</b>	<b>0</b>	<b>706,279</b>	<b>13.3</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 3371		241,317	241,317	253,383	0	253,383	5.0
Hydro	CGS01 64405 01 3371		464,100	464,100	475,702	0	475,702	2.5
Water	CGS01 64505 01 3371		243,649	243,649	255,345	0	255,345	4.8
		Subtotal:	<b>949,067</b>	<b>949,067</b>	<b>984,430</b>	<b>0</b>	<b>984,430</b>	<b>3.7</b>
<b>PURCHASED CONTRACTS</b>								
Alarm Systems	CGS01 65095 01 3371		8,121	5,121	5,121	0	5,121	0.0
Grounds Maintenance	CGS01 65833 01 3371		10,378	13,378	13,378	0	13,378	0.0
Hvac	CGS01 65844 01 3371		120,416	92,416	90,000	0	90,000	(2.6)

### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 3371 Building and Facility Costs

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
Hvac	CGS01 65844 01 3371 620010	Plumbing	0	0	30,000	0	30,000	100.0
Maintenance - Electrical	CGS01 65944 01 3371		19,057	26,057	26,057	0	26,057	0.0
Maintenance - Elevator	CGS01 65945 01 3371		25,480	40,480	30,480	0	30,480	(24.7)
Other	CGS01 66065 01 3371		145,000	145,000	130,000	0	130,000	(10.3)
Other - Garbage Disposal	CGS01 66067 01 3371		65,510	53,510	53,510	0	53,510	0.0
		Subtotal:	<b>393,962</b>	<b>375,962</b>	<b>378,546</b>	<b>0</b>	<b>378,546</b>	<b>0.7</b>
		<b>P.D. TRAINING</b>						
PDTrainTravel	CGS01 68085 01 3371		0	605	605	0	605	0.0
		Subtotal:	<b>0</b>	<b>605</b>	<b>605</b>	<b>0</b>	<b>605</b>	<b>0.0</b>
		<b>INTERNAL RECOVERIES</b>						
Cost Recovered - Internal	CGS01 72000 01 3371		0	0	(12,143)	0	(12,143)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(12,143)</b>	<b>0</b>	<b>(12,143)</b>	<b>(100.0)</b>
Department Totals:			<b>2,339,066</b>	<b>2,292,914</b>	<b>2,326,913</b>	<b>0</b>	<b>2,326,913</b>	<b>1.5</b>



## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 3373 Laundry and Linen

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 3373 133005	PSW	342,666	302,666	358,508	0	358,508	18.5
Wages - PT	CGS01 51105 01 3373 133005	PSW	383,010	310,010	314,660	0	314,660	1.5
Benefits	CGS01 55000 01 3373		202,239	176,239	204,491	0	204,491	16.0
		Subtotal:	<b>927,914</b>	<b>788,914</b>	<b>877,659</b>	<b>0</b>	<b>877,659</b>	<b>11.2</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		33,611	28,611	35,611	0	35,611	24.5
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>78,237</b>	<b>73,237</b>	<b>80,237</b>	<b>0</b>	<b>80,237</b>	<b>9.6</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		761	761	761	0	761	0.0
		Subtotal:	<b>761</b>	<b>761</b>	<b>761</b>	<b>0</b>	<b>761</b>	<b>0.0</b>
Department Totals:			<b>1,007,943</b>	<b>863,943</b>	<b>959,687</b>	<b>0</b>	<b>959,687</b>	<b>11.1</b>

### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 3330 Program and Support Service

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<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		(44,000)	(20,000)	(20,000)	0	(20,000)	0.0
		Subtotal:	<b>(45,000)</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	265,912	285,912	200,701	0	200,701	(29.8)
Salaries - FT	CGS01 50050 01 3330 660002	Resident Relations	0	0	81,566	0	81,566	100.0
Salaries - FT	CGS01 50050 01 3330 660005	Occupational Therapy	200,103	217,103	89,573	0	89,573	(58.7)
Salaries - FT	CGS01 50050 01 3330 660006	Activation	379,930	379,930	385,738	0	385,738	1.5
Salaries - FT	CGS01 50050 01 3330 660024	Rehab Assistant	86,274	81,274	220,422	0	220,422	171.2
Salaries - FT	CGS01 50050 01 3330 660028	Physiotherapy	0	0	89,573	0	89,573	100.0
Wages - PT	CGS01 51105 01 3330 133005	PSW	0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 3330 660005	Occupational Therapy	56,624	51,624	52,398	0	52,398	1.5
Wages - PT	CGS01 51105 01 3330 660006	Activation	414,683	334,683	339,703	0	339,703	1.5
Wages - PT	CGS01 51105 01 3330 660024	Rehab Assistant	57,073	57,073	57,929	0	57,929	1.5
Benefits	CGS01 55000 01 3330		439,187	439,187	483,530	0	483,530	10.1
		Subtotal:	<b>1,899,786</b>	<b>1,846,786</b>	<b>2,001,133</b>	<b>0</b>	<b>2,001,133</b>	<b>8.4</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	4,985	0	4,985	168.5
PDTrainTravel	CGS01 68085 01 3330		1,595	1,595	1,595	0	1,595	0.0
		Subtotal:	<b>3,451</b>	<b>3,451</b>	<b>6,580</b>	<b>0</b>	<b>6,580</b>	<b>90.7</b>
Department Totals:			<b>1,919,860</b>	<b>1,890,860</b>	<b>2,048,335</b>	<b>0</b>	<b>2,048,335</b>	<b>8.3</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 3390 Fundraising

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Revenue - Tuck Shop	CGS01 44785 01 3390		(17,793)	(29,793)	(30,687)	0	(30,687)	(3.0)
		Subtotal:	<b>(17,793)</b>	<b>(29,793)</b>	<b>(30,687)</b>	<b>0</b>	<b>(30,687)</b>	<b>(3.0)</b>
<b>OTHER REVENUES</b>								
Fundraising Revenue	CGS01 49118 01 3390		(8,300)	(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>(14,300)</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		19,544	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>26,549</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>
<b>INTERNAL RECOVERIES</b>								
Internal Charges	CGS01 72600 01 3390		0	0	12,143	0	12,143	100.0
		Subtotal:	<b>0</b>	<b>0</b>	<b>12,143</b>	<b>0</b>	<b>12,143</b>	<b>100.0</b>
Department Totals:			<b>751</b>	<b>(11,249)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>100.0</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 3405 General Admin

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>PROV GRANTS</b>								
Min of Community & Social Srv	CGS01 41225 01 3405		(4,604,600)	(4,604,600)	(4,604,600)	0	(4,604,600)	0.0
Min of Community & Social Srv	CGS01 41225 01 3405 300503	Level 3 Subsidy	(3,066,400)	(3,066,400)	(3,066,400)	0	(3,066,400)	0.0
		Subtotal:	<b>(7,671,000)</b>	<b>(7,671,000)</b>	<b>(7,671,000)</b>	<b>0</b>	<b>(7,671,000)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 3405		5,915,799	5,957,719	5,986,380	0	5,986,380	0.5
Benefits	CGS01 55000 01 3405		1,797,389	1,985,329	2,029,623	0	2,029,623	2.2
Car Allowance	CGS01 58010 01 3405		5,595	5,595	5,701	0	5,701	1.9
		Subtotal:	<b>7,718,783</b>	<b>7,948,643</b>	<b>8,021,704</b>	<b>0</b>	<b>8,021,704</b>	<b>0.9</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		64,531	64,531	79,392	0	79,392	23.0
Janitorial Supplies & Services	CGS01 60795 01 3405		37,110	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		27,317	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		0	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		14,528	5,378	5,378	0	5,378	0.0
		Subtotal:	<b>344,304</b>	<b>287,412</b>	<b>302,272</b>	<b>0</b>	<b>302,272</b>	<b>5.2</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 3405		0	0	279	0	279	100.0
		Subtotal:	<b>0</b>	<b>0</b>	<b>279</b>	<b>0</b>	<b>279</b>	<b>100.0</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		10,000	10,000	10,000	0	10,000	0.0
		Subtotal:	<b>23,085</b>	<b>23,085</b>	<b>23,085</b>	<b>0</b>	<b>23,085</b>	<b>0.0</b>
<b>PURCHASED 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		214,050	214,050	214,050	0	214,050	0.0
Payments to Employers	CGS01 66094 01 3405		133,129	133,129	133,129	0	133,129	0.0

### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 3405 General Admin

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
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>1,733,886</b>	<b>1,733,886</b>	<b>1,733,886</b>	<b>0</b>	<b>1,733,886</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		32,783	32,783	32,783	0	32,783	0.0
PDTuition	CGS01 68135 01 3405		10,787	10,787	10,787	0	10,787	0.0
		Subtotal:	<b>67,731</b>	<b>67,731</b>	<b>67,731</b>	<b>0</b>	<b>67,731</b>	<b>0.0</b>
		<b>GRANTS-TRANSFER</b>						
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	50,000	0	50,000	0.0
		Subtotal:	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>	<b>0.0</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		71,662	71,662	73,363	0	73,363	2.4
Internal Charges	CGS01 72600 01 3405 502001	Parking	4,811	4,811	4,811	0	4,811	0.0
Internal Charges	CGS01 72600 01 3405 600050	Children Services	212,326	212,326	212,326	0	212,326	0.0
Internal Charges	CGS01 72600 01 3405 600060	Finance Coordinator	0	0	86,446	0	86,446	100.0
Equipment Rental	CGS01 72630 01 3405		0	0	9,085	0	9,085	100.0
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	3,725	3,725	3,783	0	3,783	1.6
Program Support	CGS01 72698 01 3405 675007	Accounts Receivable	893	893	911	0	911	2.0
Program Support	CGS01 72698 01 3405 675515	Budget Services	65,151	65,151	67,294	0	67,294	3.3
Program Support	CGS01 72698 01 3405 675535	Human Resources	218,337	218,337	213,922	0	213,922	(2.0)
Program Support	CGS01 72698 01 3405 675540	Infotech	708,716	708,716	751,174	0	751,174	6.0
Program Support	CGS01 72698 01 3405 675545	Mail Room	49,251	49,251	49,776	0	49,776	1.1
Program Support	CGS01 72698 01 3405 675550	Payroll	18,998	18,998	19,792	0	19,792	4.2
Program Support	CGS01 72698 01 3405 675555	Purchasing	31,550	31,550	32,276	0	32,276	2.3
Internal Allocation - Charge	CGS01 73600 01 3405		82,980	82,980	82,980	0	82,980	0.0
		Subtotal:	<b>2,003,993</b>	<b>2,003,993</b>	<b>2,143,532</b>	<b>0</b>	<b>2,143,532</b>	<b>7.0</b>
		Department Totals:	<b>4,330,782</b>	<b>4,503,750</b>	<b>4,731,489</b>	<b>0</b>	<b>4,731,489</b>	<b>5.1</b>

### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 3440 General Welfare Assistance

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>PROV GRANTS</b>								
Min of Community & Social Srv	CGS01 41225 01 3440		(29,691,846)	(29,691,846)	(29,691,846)	0	(29,691,846)	0.0
Min of Community & Social Srv	CGS01 41225 01 3440 300504	First Nation	(12,031)	(12,031)	(12,031)	0	(12,031)	0.0
Min of Community & Social Srv	CGS01 41225 01 3440 300505	Transition Child Benefit	(650,914)	(650,914)	(650,914)	0	(650,914)	0.0
		Subtotal:	<b>(30,354,791)</b>	<b>(30,354,791)</b>	<b>(30,354,791)</b>	<b>0</b>	<b>(30,354,791)</b>	<b>0.0</b>
<b>OTHER REVENUES</b>								
C/Rec'D - F.R.O	CGS01 49020 01 3440		(124,786)	(124,786)	(124,786)	0	(124,786)	0.0
C/Rec'D -Insurance/Lawyer	CGS01 49040 01 3440		(221,393)	(221,393)	(221,393)	0	(221,393)	0.0
Cost Recovered - Other	CGS01 49065 01 3440		(35,662)	(35,662)	(35,662)	0	(35,662)	0.0
		Subtotal:	<b>(381,841)</b>	<b>(381,841)</b>	<b>(381,841)</b>	<b>0</b>	<b>(381,841)</b>	<b>0.0</b>
<b>GRANTS-TRANSFER</b>								
Advanced Age	CGS01 69005 01 3440		1,420	1,420	1,420	0	1,420	0.0
Basic Needs	CGS01 69025 01 3440		15,391,008	15,391,008	15,391,008	0	15,391,008	0.0
TCB Benefit	CGS01 69026 01 3440		739,120	739,120	739,120	0	739,120	0.0
Board & Lodging	CGS01 69030 01 3440		629,576	629,576	629,576	0	629,576	0.0
O.W. Income	CGS01 69185 01 3440		(2,465,040)	(2,465,040)	(2,465,040)	0	(2,465,040)	0.0
TCB Recovery	CGS01 69186 01 3440		(88,206)	(88,206)	(88,206)	0	(88,206)	0.0
Shelter	CGS01 69215 01 3440		14,980,329	14,980,329	14,980,329	0	14,980,329	0.0
Spec Diet/Pregnancy Items	CGS01 69220 01 3440		1,041,716	1,041,716	1,041,716	0	1,041,716	0.0
Temporary Care Assistance	CGS01 69235 01 3440		377,709	377,709	377,709	0	377,709	0.0
OW Income-First Nations	CGS01 69245 01 3440		(1,000)	(1,000)	(1,000)	0	(1,000)	0.0
		Subtotal:	<b>30,606,632</b>	<b>30,606,632</b>	<b>30,606,632</b>	<b>0</b>	<b>30,606,632</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Internal Charges	CGS01 72600 01 3440		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>
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 : 2022

Division: COMMUNITY DEVELOPMNT

Department: 3450 Special Necessities

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>PROV GRANTS</b>								
Min of Community & Social Srv	CGS01 41225 01 3450		(745,414)	(745,414)	(745,414)	0	(745,414)	0.0
Min of Community & Social Srv	CGS01 41225 01 3450 300504	First Nation	(1,317)	(1,317)	(1,317)	0	(1,317)	0.0
		Subtotal:	<b>(746,731)</b>	<b>(746,731)</b>	<b>(746,731)</b>	<b>0</b>	<b>(746,731)</b>	<b>0.0</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		30,824	30,824	30,824	0	30,824	0.0
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		446,906	446,906	446,906	0	446,906	0.0
Optical	CGS01 66060 01 3450		14,043	14,043	14,043	0	14,043	0.0
		Subtotal:	<b>573,344</b>	<b>573,344</b>	<b>573,344</b>	<b>0</b>	<b>573,344</b>	<b>0.0</b>
<b>GRANTS-TRANSFER</b>								
Empl Start-up/Child Care Up Fr	CGS01 69230 01 3450		212,959	212,959	212,959	0	212,959	0.0
		Subtotal:	<b>212,959</b>	<b>212,959</b>	<b>212,959</b>	<b>0</b>	<b>212,959</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 : 2022

Division: COMMUNITY DEVELOPMNT

Department: 3460 Special Needs

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
		<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
		Subtotal:	<b>(1,212,000)</b>	<b>(1,212,000)</b>	<b>(1,212,000)</b>	<b>0</b>	<b>(1,212,000)</b>	<b>0.0</b>
		<b>OTHER REVENUES</b>						
C/Rec'D - Funerals	CGS01 49025 01 3460		(172,370)	(172,370)	(172,370)	0	(172,370)	0.0
		Subtotal:	<b>(172,370)</b>	<b>(172,370)</b>	<b>(172,370)</b>	<b>0</b>	<b>(172,370)</b>	<b>0.0</b>
		<b>PURCHASED CONTRACTS</b>						
Dental Benefits	CGS01 65731 01 3460		163,987	163,987	163,987	0	163,987	0.0
Moving Expenses	CGS01 66032 01 3460		39,196	39,196	39,196	0	39,196	0.0
Optical	CGS01 66060 01 3460		42,631	42,631	42,631	0	42,631	0.0
Other Payments	CGS01 66072 01 3460		592,991	592,991	592,991	0	592,991	0.0
Prosthesis	CGS01 66135 01 3460		310,312	310,312	310,312	0	310,312	0.0
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>1,174,617</b>	<b>1,174,617</b>	<b>1,174,617</b>	<b>0</b>	<b>1,174,617</b>	<b>0.0</b>
		<b>P.D. TRAINING</b>						
Travel	CGS01 68125 01 3460		815	815	815	0	815	0.0
		Subtotal:	<b>815</b>	<b>815</b>	<b>815</b>	<b>0</b>	<b>815</b>	<b>0.0</b>
		<b>GRANTS-TRANSFER</b>						
Funerals	CGS01 69100 01 3460		383,938	383,938	383,938	0	383,938	0.0
Other Payments	CGS01 69193 01 3460		462,697	462,697	462,697	0	462,697	0.0
		Subtotal:	<b>846,635</b>	<b>846,635</b>	<b>846,635</b>	<b>0</b>	<b>846,635</b>	<b>0.0</b>
		Department Totals:	<b>637,697</b>	<b>637,697</b>	<b>637,697</b>	<b>0</b>	<b>637,697</b>	<b>0.0</b>



### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 3472 Homemakers and Nurses

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
	<b>PROV GRANTS</b>							
Min of Health and LT Care	CGS01 41275 01 3472		(119,318)	(119,318)	(586)	0	(586)	99.5
		Subtotal:	<b>(119,318)</b>	<b>(119,318)</b>	<b>(586)</b>	<b>0</b>	<b>(586)</b>	<b>99.5</b>
	<b>OTHER REVENUES</b>							
Ukranian Seniors Centre	CGS01 49293 01 3472		(29,830)	(29,830)	0	0	0	100.0
		Subtotal:	<b>(29,830)</b>	<b>(29,830)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>
	<b>PURCHASED CONTRACTS</b>							
Homemakers & Nurses	CGS01 65841 01 3472		586	586	586	0	586	0.0
Ukranian Seniors Centre	CGS01 66437 01 3472		148,562	148,562	0	0	0	(100.0)
		Subtotal:	<b>149,148</b>	<b>149,148</b>	<b>586</b>	<b>0</b>	<b>586</b>	<b>(99.6)</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 : 2022

Division: COMMUNITY DEVELOPMNT

Department: 3480 Discretionary NonSubsidy/Other

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
	<b>OTHER REVENUES</b>							
Reimbursements	CGS01 49225 01 3480		(80,943)	(50,080)	(50,080)	0	(50,080)	0.0
		Subtotal:	<b>(80,943)</b>	<b>(50,080)</b>	<b>(50,080)</b>	<b>0</b>	<b>(50,080)</b>	<b>0.0</b>
	<b>PURCHASED CONTRACTS</b>							
Funerals (No Subsidy)	CGS01 65823 01 3480		172,148	94,080	94,080	0	94,080	0.0
		Subtotal:	<b>172,148</b>	<b>94,080</b>	<b>94,080</b>	<b>0</b>	<b>94,080</b>	<b>0.0</b>
Department Totals:			<b>91,205</b>	<b>44,000</b>	<b>44,000</b>	<b>0</b>	<b>44,000</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 3070 Homelessness Initiatives

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>PROV GRANTS</b>								
Min of Community & Social Srv	CGS01 41225 01 3070 300540	Supervised Consumption Site	0	0	0	(1,100,000)	(1,100,000)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,100,000)</b>	<b>(1,100,000)</b>	<b>(100.0)</b>
<b>FEDERAL GRANTS</b>								
HRSDC/ESDC	CGS01 42000 01 3070 300501	HPS Reaching Home	(431,575)	(431,575)	(447,374)	0	(447,374)	(3.7)
HRSDC/ESDC	CGS01 42000 01 3070 300507	HPS CCI	(87,000)	(87,000)	(82,388)	0	(82,388)	5.3
HRSDC/ESDC	CGS01 42000 01 3070 300508	Covid-19 SS	(1,290,010)	0	(253,993)	0	(253,993)	(100.0)
		Subtotal:	<b>(1,808,585)</b>	<b>(518,575)</b>	<b>(783,754)</b>	<b>0</b>	<b>(783,754)</b>	<b>(51.1)</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 3070 300525	Covid - Shelters	(17,772)	0	0	0	0	0.0
		Subtotal:	<b>(17,772)</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 3070 300507	HPS CCI	70,501	68,847	74,188	0	74,188	7.8
Benefits	CGS01 55000 01 3070		16,499	22,720	8,198	0	8,198	(63.9)
		Subtotal:	<b>87,000</b>	<b>91,567</b>	<b>82,386</b>	<b>0</b>	<b>82,386</b>	<b>(10.0)</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	431,575	431,575	447,374	0	447,374	3.7
Purchased Services	CGS01 66145 01 3070 300508	Covid-19 SS	1,307,784	0	253,993	0	253,993	100.0
		Subtotal:	<b>1,740,885</b>	<b>433,101</b>	<b>702,893</b>	<b>0</b>	<b>702,893</b>	<b>62.3</b>
<b>GRANTS-TRANSFER</b>								
Grants Unspecified	CGS01 69115 01 3070		27,000	27,000	27,000	0	27,000	0.0
Transfer Payment	CGS01 69238 01 3070 300540	Supervised Consumption Site	0	0	1,100,000	0	1,100,000	100.0
		Subtotal:	<b>27,000</b>	<b>27,000</b>	<b>1,127,000</b>	<b>0</b>	<b>1,127,000</b>	<b>4,074.1</b>
Department Totals:			<b>28,528</b>	<b>33,093</b>	<b>1,128,525</b>	<b>(1,100,000)</b>	<b>28,525</b>	<b>(13.8)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 3466 Support and Outreach

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>PROV GRANTS</b>								
Ministry of Housing	CGS01 41545 01 3466		(3,059,602)	(3,059,602)	(3,059,602)	0	(3,059,602)	0.0
Ministry of Housing	CGS01 41545 01 3466 300508	Covid-19 SS	(4,104,470)	0	0	0	0	0.0
Ministry of Housing	CGS01 41545 01 3466 530514	Transitional Housing	(478,739)	(478,739)	0	0	0	100.0
		Subtotal:	<b>(7,642,811)</b>	<b>(3,538,341)</b>	<b>(3,059,602)</b>	<b>0</b>	<b>(3,059,602)</b>	<b>13.5</b>
<b>LICENSING</b>								
Facility Rental	CGS01 47200 01 3466 530514	Transitional Housing	(100,000)	(100,000)	(200,000)	200,000	0	100.0
		Subtotal:	<b>(100,000)</b>	<b>(100,000)</b>	<b>(200,000)</b>	<b>200,000</b>	<b>0</b>	<b>100.0</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
Contribution From Reserve	CGS01 48509 01 3466 530514	Transitional Housing	(295,309)	(295,309)	0	0	0	100.0
Contribution from Capital	CGS01 48550 01 3466 530514	Transitional Housing	(100,000)	(100,000)	(800,000)	0	(800,000)	(700.0)
		Subtotal:	<b>(589,309)</b>	<b>(589,309)</b>	<b>(994,000)</b>	<b>0</b>	<b>(994,000)</b>	<b>(68.7)</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 3466 530514	Transitional Housing	0	0	(1,236,495)	1,236,495	0	0.0
		Subtotal:	<b>0</b>	<b>0</b>	<b>(1,236,495)</b>	<b>1,236,495</b>	<b>0</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Support & Outreach	CGS01 65814 01 3466		826,180	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	146,960	146,960	146,960	0	146,960	(0.0)
Homelessness Program Costs	CGS01 66609 01 3466		2,614,927	2,858,361	2,858,361	0	2,858,361	0.0
Homelessness Program Costs	CGS01 66609 01 3466 300508	Covid-19 SS	4,147,904	0	0	0	0	0.0
		Subtotal:	<b>7,929,971</b>	<b>3,825,501</b>	<b>3,825,501</b>	<b>0</b>	<b>3,825,501</b>	<b>(0.0)</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
Transfer Payment	CGS01 69238 01 3466 530514	Transitional Housing	1,118,248	1,118,248	2,236,495	(836,495)	1,400,000	25.2
		Subtotal:	<b>1,214,248</b>	<b>1,214,248</b>	<b>2,332,495</b>	<b>(836,495)</b>	<b>1,496,000</b>	<b>23.2</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>
Department Totals:			<b>726,099</b>	<b>726,099</b>	<b>581,899</b>	<b>600,000</b>	<b>1,181,899</b>	<b>62.8</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 3105 Children's Services Admin

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>PROV GRANTS</b>								
Ministry of Education	CGS01 41520 01 3105		(920,830)	(638,109)	(940,542)	0	(940,542)	(47.4)
		Subtotal:	<b>(920,830)</b>	<b>(638,109)</b>	<b>(940,542)</b>	<b>0</b>	<b>(940,542)</b>	<b>(47.4)</b>
<b>CONTR FROM RES - CAP</b>								
Contribution from Obligatory	CGS01 48508 01 3105		0	(282,721)	(36,490)	0	(36,490)	87.1
		Subtotal:	<b>0</b>	<b>(282,721)</b>	<b>(36,490)</b>	<b>0</b>	<b>(36,490)</b>	<b>87.1</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 3105		866,273	887,593	892,106	0	892,106	0.5
Wages - PT	CGS01 51105 01 3105		26,297	646	656	0	656	1.5
Benefits	CGS01 55000 01 3105		291,877	291,877	299,326	0	299,326	2.6
		Subtotal:	<b>1,184,447</b>	<b>1,180,116</b>	<b>1,192,088</b>	<b>0</b>	<b>1,192,088</b>	<b>1.0</b>
<b>MATERIALS EXPENSES</b>								
Advertising Expenses	CGS01 60045 01 3105		0	3,228	3,228	0	3,228	0.0
Translation Costs	CGS01 60645 01 3105		16,000	4,682	4,682	0	4,682	0.0
Insurance Expense	CGS01 60785 01 3105		11,282	11,126	13,847	0	13,847	24.5
Marketing	CGS01 60915 01 3105		3,972	3,000	3,000	0	3,000	0.0
Meeting Expense	CGS01 61000 01 3105		500	2,550	2,550	0	2,550	0.0
Office Expense	CGS01 61103 01 3105		2,000	4,080	4,080	0	4,080	0.0
Parking Fees & Mileage	CGS01 61175 01 3105 675565	Local	400	0	0	0	0	0.0
Printing & Stationery	CGS01 61225 01 3105		1,000	2,550	2,550	0	2,550	0.0
Related Expenses	CGS01 61345 01 3105		500	3,121	3,121	0	3,121	0.0
Software Licenses	CGS01 61485 01 3105		2,235	0	0	0	0	0.0
Cellular Services	CGS01 61615 01 3105		1,195	1,195	1,195	0	1,195	0.0
		Subtotal:	<b>39,083</b>	<b>35,532</b>	<b>38,253</b>	<b>0</b>	<b>38,253</b>	<b>7.7</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 3105		0	267	0	0	0	(100.0)
		Subtotal:	<b>0</b>	<b>267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100.0)</b>
<b>PURCHASED CONTRACTS</b>								
Purchased Services	CGS01 66145 01 3105		728	0	0	0	0	0.0
Software Support	CGS01 66271 01 3105		1,883	0	0	0	0	0.0
		Subtotal:	<b>2,611</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 3105		1,350	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		1,000	8,160	8,160	0	8,160	0.0
Travel	CGS01 68125 01 3105		2,500	5,000	5,000	0	5,000	0.0
		Subtotal:	<b>4,850</b>	<b>15,076</b>	<b>15,076</b>	<b>0</b>	<b>15,076</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 3105		(81,733)	(81,733)	(75,000)	0	(75,000)	8.2
Cost Recovered - Internal	CGS01 72000 01 3105 600050	Children Services	(212,326)	(212,326)	(212,326)	0	(212,326)	0.0

### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 3105 Children's Services Admin

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
Cost Recovered - Internal	CGS01 72000 01 3105 600060	Finance Coordinator	0	0	(86,446)	0	(86,446)	(100.0)
Info.Tech.Charges	CGS01 72525 01 3105		5,400	5,400	5,400	0	5,400	0.0
Internal Charges	CGS01 72600 01 3105		0	0	122,936	0	122,936	100.0
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	40,000	40,000	40,000	0	40,000	0.0
Equipment Rental	CGS01 72630 01 3105		8,694	8,694	0	0	0	(100.0)
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	10,113	10,113	10,270	0	10,270	1.6
Program Support	CGS01 72698 01 3105 675007	Accounts Receivable	934	934	952	0	952	1.9
Program Support	CGS01 72698 01 3105 675515	Budget Services	27,843	27,843	28,759	0	28,759	3.3
Program Support	CGS01 72698 01 3105 675535	Human Resources	41,470	41,470	40,631	0	40,631	(2.0)
Program Support	CGS01 72698 01 3105 675540	Infotech	110,032	110,032	116,620	0	116,620	6.0
Program Support	CGS01 72698 01 3105 675545	Mail Room	21,048	21,048	21,272	0	21,272	1.1
Program Support	CGS01 72698 01 3105 675550	Payroll	3,608	3,608	3,759	0	3,759	4.2
Program Support	CGS01 72698 01 3105 675555	Purchasing	1,382	1,382	1,414	0	1,414	2.3
Internal Allocation - Charge	CGS01 73600 01 3105		42,504	42,504	42,504	0	42,504	0.0
		Subtotal:	<b>45,227</b>	<b>45,227</b>	<b>87,003</b>	<b>0</b>	<b>87,003</b>	<b>92.4</b>
		Department Totals:	<b>355,388</b>	<b>355,388</b>	<b>355,388</b>	<b>0</b>	<b>355,388</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 3120 Childcare Expenditures

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
	<b>PROV GRANTS</b>							
Ministry of Education	CGS01 41520 01 3120		(9,963,323)	(9,963,323)	(9,991,084)	0	(9,991,084)	(0.3)
		Subtotal:	<b>(9,963,323)</b>	<b>(9,963,323)</b>	<b>(9,991,084)</b>	<b>0</b>	<b>(9,991,084)</b>	<b>(0.3)</b>
	<b>INVESTMENT EARNINGS</b>							
Interest	CGS01 48025 01 3120		(44,019)	(75,000)	(45,000)	0	(45,000)	40.0
		Subtotal:	<b>(44,019)</b>	<b>(75,000)</b>	<b>(45,000)</b>	<b>0</b>	<b>(45,000)</b>	<b>40.0</b>
	<b>CONTR FROM RES - CAP</b>							
Contribution from Obligatory	CGS01 48508 01 3120		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>OTHER REVENUES</b>							
Recoveries - External	CGS01 49110 01 3120		(1,549)	(20,000)	(5,000)	0	(5,000)	75.0
		Subtotal:	<b>(1,549)</b>	<b>(20,000)</b>	<b>(5,000)</b>	<b>0</b>	<b>(5,000)</b>	<b>75.0</b>
	<b>SALARIES BENEFITS</b>							
Salaries - FT	CGS01 50050 01 3120		200,705	200,705	211,315	0	211,315	5.3
Benefits	CGS01 55000 01 3120		67,698	67,698	71,954	0	71,954	6.3
		Subtotal:	<b>268,403</b>	<b>268,403</b>	<b>283,270</b>	<b>0</b>	<b>283,270</b>	<b>5.5</b>
	<b>PURCHASED CONTRACTS</b>							
Professional Assistance	CGS01 66123 01 3120		72,907	150,000	150,000	0	150,000	0.0
Program Development	CGS01 66130 01 3120		100,000	370,000	370,000	0	370,000	0.0
Purchased Services	CGS01 66145 01 3120		10,946,212	10,946,173	10,922,067	0	10,922,067	(0.2)
Software Support	CGS01 66271 01 3120		28,000	28,000	50,000	0	50,000	78.6
Offsetting Revenue	CGS01 66990 01 3120		(1,311,396)	(1,640,000)	(1,640,000)	0	(1,640,000)	0.0
		Subtotal:	<b>9,835,723</b>	<b>9,854,173</b>	<b>9,852,067</b>	<b>0</b>	<b>9,852,067</b>	<b>(0.0)</b>
	<b>GRANTS-TRANSFER</b>							
Formal Child Care	CGS01 69090 01 3120		286,500	286,500	286,500	0	286,500	0.0
		Subtotal:	<b>286,500</b>	<b>286,500</b>	<b>286,500</b>	<b>0</b>	<b>286,500</b>	<b>0.0</b>
Department Totals:			<b>381,734</b>	<b>350,753</b>	<b>380,753</b>	<b>0</b>	<b>380,753</b>	<b>8.6</b>

**Budget Detail Worksheet**

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 3143 Workforce Funding

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>PROV GRANTS</b>								
Ministry of Education	CGS01 41520 01 3143		0	0	(1,465,512)	0	(1,465,512)	(100.0)
Ministry of Education	CGS01 41520 01 3143 570015	Admin	0	0	(162,835)	0	(162,835)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(1,628,347)</b>	<b>0</b>	<b>(1,628,347)</b>	<b>(100.0)</b>
<b>PURCHASED CONTRACTS</b>								
Purchased Services	CGS01 66145 01 3143		0	0	1,628,347	0	1,628,347	100.0
		Subtotal:	<b>0</b>	<b>0</b>	<b>1,628,347</b>	<b>0</b>	<b>1,628,347</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 : 2022

Division: COMMUNITY DEVELOPMNT

Department: 3170 Childcare Grants

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>PROV GRANTS</b>								
Ministry of Education	CGS01 41520 01 3170		(13,327,872)	(11,754,053)	(11,754,053)	0	(11,754,053)	0.0
		Subtotal:	<b>(13,327,872)</b>	<b>(11,754,053)</b>	<b>(11,754,053)</b>	<b>0</b>	<b>(11,754,053)</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Better BeginningsBetterFuture	CGS01 65204 01 3170		30,000	30,000	30,000	0	30,000	0.0
Pay Equity 100%	CGS01 65261 01 3170		190,368	190,368	190,368	0	190,368	0.0
Learning Hearts	CGS01 65290 01 3170		174,400	174,400	174,400	0	174,400	0.0
Learning Hearts	CGS01 65290 01 3170 570003	ELCC Expansion	27,000	27,000	27,000	0	27,000	0.0
Carrefour Francophone	CGS01 65312 01 3170		696,200	696,200	696,200	0	696,200	0.0
Carrefour Francophone	CGS01 65312 01 3170 570003	ELCC Expansion	253,500	253,500	253,500	0	253,500	0.0
Cedar Park	CGS01 65330 01 3170		56,400	56,400	56,400	0	56,400	0.0
Centre Pivot	CGS01 65360 01 3170		1,394,582	1,394,582	1,394,582	0	1,394,582	0.0
Child Care Resources	CGS01 65380 01 3170		63,072	63,072	63,072	0	63,072	0.0
Phoenix Early Learning	CGS01 65665 01 3170		151,500	151,500	151,500	0	151,500	0.0
Discovery Early Learning	CGS01 65798 01 3170		561,100	561,100	561,100	0	561,100	0.0
Discovery Early Learning	CGS01 65798 01 3170 570003	ELCC Expansion	41,400	41,400	41,400	0	41,400	0.0
Jubilee	CGS01 65866 01 3170		832,460	832,460	832,460	0	832,460	0.0
Jubilee	CGS01 65866 01 3170 570003	ELCC Expansion	107,175	107,175	107,175	0	107,175	0.0
Jubilee Heritage W.S. P/E	CGS01 65868 01 3170		14,750	14,750	14,750	0	14,750	0.0
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		474,775	474,775	474,775	0	474,775	0.0
Larch Street Kids	CGS01 65882 01 3170 570003	ELCC Expansion	27,000	27,000	27,000	0	27,000	0.0
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	201,400	201,400	0	201,400	0.0
SonRise Preschool	CGS01 65893 01 3170		156,150	156,150	156,150	0	156,150	0.0
Maple Tree Preschool NonProfi	CGS01 65950 01 3170		267,100	267,100	267,100	0	267,100	0.0
Maple Tree Preschool NonProfi	CGS01 65950 01 3170 570003	ELCC Expansion	20,250	20,250	20,250	0	20,250	0.0
Minnow Lake Co-Op	CGS01 65963 01 3170		1,667	5,000	5,000	0	5,000	0.0
Montessori School	CGS01 66030 01 3170		161,500	161,500	161,500	0	161,500	0.0
Purchased Services	CGS01 66145 01 3170		1,577,151	0	0	0	0	0.0
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	348,800	348,800	0	348,800	0.0
Walden Day Care	CGS01 66217 01 3170		368,000	368,000	368,000	0	368,000	0.0
Walden Day Care	CGS01 66217 01 3170 570003	ELCC Expansion	93,600	93,600	93,600	0	93,600	0.0
Walden Dc W.S. Pay Equity	CGS01 66218 01 3170		29,780	29,780	29,780	0	29,780	0.0
OCOF/PE	CGS01 66243 01 3170		9,860	9,860	9,860	0	9,860	0.0
OCOF	CGS01 66244 01 3170		755,400	755,400	755,400	0	755,400	0.0
OCOF	CGS01 66244 01 3170 570003	ELCC Expansion	154,800	154,800	154,800	0	154,800	0.0
Sudbury Y.M.C.A.	CGS01 66293 01 3170		292,700	292,700	292,700	0	292,700	0.0
Sudbury Y.M.C.A.	CGS01 66293 01 3170 570003	ELCC Expansion	325,000	325,000	325,000	0	325,000	0.0
Wage Enhancement	CGS01 66440 01 3170		2,602,435	2,602,435	0	0	0	(100.0)

### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 3170 Childcare Grants

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
Wage Enhancement	CGS01 66440 01 3170 570004	WEG	0	0	2,602,435	0	2,602,435	100.0
CPTM PE	CGS01 66450 01 3170		33,920	33,920	33,920	0	33,920	0.0
Special Needs Resourcing	CGS01 66777 01 3170		1,898,548	1,898,548	1,898,548	0	1,898,548	0.0
		Subtotal:	<b>14,441,972</b>	<b>12,868,155</b>	<b>12,868,155</b>	<b>0</b>	<b>12,868,155</b>	<b>(0.0)</b>
		Department Totals:	<b>1,114,100</b>	<b>1,114,102</b>	<b>1,114,102</b>	<b>0</b>	<b>1,114,102</b>	<b>0.0</b>

### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 3175 EarlyON

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>PROV GRANTS</b>								
Ministry of Education	CGS01 41520 01 3175		(3,381,597)	(3,381,597)	(3,272,145)	0	(3,272,145)	3.2
Ministry of Education	CGS01 41520 01 3175 570015	Admin	0	0	(350,543)	0	(350,543)	(100.0)
		Subtotal:	<b>(3,381,597)</b>	<b>(3,381,597)</b>	<b>(3,622,688)</b>	<b>0</b>	<b>(3,622,688)</b>	<b>(7.1)</b>
<b>PURCHASED CONTRACTS</b>								
Better BeginningsBetterFuture	CGS01 65204 01 3175		956,785	956,785	956,785	0	956,785	0.0
Centre Pivot	CGS01 65360 01 3175		386,365	386,365	386,365	0	386,365	0.0
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	347,343	347,343	0	347,343	0.0
Program Development	CGS01 66130 01 3175		71,348	71,348	103,081	0	103,081	44.5
Purchased Services	CGS01 66145 01 3175		0	0	241,091	0	241,091	100.0
OCOF	CGS01 66244 01 3175		135,181	135,181	135,181	0	135,181	0.0
Software Support	CGS01 66271 01 3175		25,000	25,000	0	0	0	(100.0)
		Subtotal:	<b>3,226,711</b>	<b>3,226,711</b>	<b>3,474,535</b>	<b>0</b>	<b>3,474,535</b>	<b>7.7</b>
<b>INTERNAL RECOVERIES</b>								
Internal Charges	CGS01 72600 01 3175		81,733	81,733	75,000	0	75,000	(8.2)
Internal Charges	CGS01 72600 01 3175 580010	Data Analysis Coordinator	73,153	73,153	73,153	0	73,153	0.0
		Subtotal:	<b>154,886</b>	<b>154,886</b>	<b>148,153</b>	<b>0</b>	<b>148,153</b>	<b>(4.3)</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 : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4305 Leisure Services Admin

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>FEDERAL GRANTS</b>								
HRSDC/ESDC	CGS01 42000 01 4305 300590	Therapeutic Leisure Pool	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>LICENSING</b>								
Tower Lease Revenue	CGS01 47117 01 4305 500425	Rogers Communication Tower	(13,500)	(13,500)	(13,500)	0	(13,500)	0.0
		Subtotal:	<b>(13,500)</b>	<b>(13,500)</b>	<b>(13,500)</b>	<b>0</b>	<b>(13,500)</b>	<b>0.0</b>
<b>INVESTMENT EARNINGS</b>								
Interest Earned - A/Rec	CGS01 48045 01 4305		(300)	(5,565)	(5,565)	0	(5,565)	0.0
		Subtotal:	<b>(300)</b>	<b>(5,565)</b>	<b>(5,565)</b>	<b>0</b>	<b>(5,565)</b>	<b>0.0</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 4305 300590	Therapeutic Leisure Pool	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 4305		1,042,842	1,107,244	1,062,190	0	1,062,190	(4.1)
Salaries - FT	CGS01 50050 01 4305 675556	PerfectMind	0	0	65,804	0	65,804	100.0
Overtime	CGS01 51020 01 4305		7,287	7,287	7,396	0	7,396	1.5
Wages - PT	CGS01 51105 01 4305		49,432	49,432	50,174	0	50,174	1.5
Wages - PT	CGS01 51105 01 4305 675556	PerfectMind	0	0	0	0	0	0.0
Benefits	CGS01 55000 01 4305		340,000	351,225	364,011	0	364,011	3.6
Car Allowance	CGS01 58010 01 4305		5,595	5,595	5,701	0	5,701	1.9
		Subtotal:	<b>1,445,156</b>	<b>1,520,783</b>	<b>1,555,276</b>	<b>0</b>	<b>1,555,276</b>	<b>2.3</b>
<b>MATERIALS EXPENSES</b>								
E.S.A. Services	CGS01 60480 01 4305		52,662	52,662	52,662	0	52,662	0.0
Insurance Expense	CGS01 60785 01 4305		518,381	518,381	601,873	0	601,873	16.1
Maintenance	CGS01 60900 01 4305		50,000	135,619	135,619	0	135,619	0.0
Materials & Supplies	CGS01 60940 01 4305		0	3,518	3,518	0	3,518	0.0
Materials & Supplies	CGS01 60940 01 4305 120010	Diversity	0	11,584	11,584	0	11,584	0.0
Office Expense	CGS01 61103 01 4305		18,176	18,176	18,176	0	18,176	0.0
Parking Fees & Mileage	CGS01 61175 01 4305		7,000	8,232	8,232	0	8,232	0.0
Promotion - Advertising	CGS01 61254 01 4305		15,000	46,228	46,228	0	46,228	0.0
Software	CGS01 61484 01 4305 675556	PerfectMind	61,496	88,658	88,658	0	88,658	0.0
Cellular Services	CGS01 61615 01 4305		7,000	4,344	4,344	0	4,344	0.0
		Subtotal:	<b>729,715</b>	<b>887,403</b>	<b>970,894</b>	<b>0</b>	<b>970,894</b>	<b>9.4</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 4305		2,500	3,051	3,194	0	3,194	4.7
		Subtotal:	<b>2,500</b>	<b>3,051</b>	<b>3,194</b>	<b>0</b>	<b>3,194</b>	<b>4.7</b>
<b>RENT FINANCIAL EXP</b>								
Vehicle Rental	CGS01 77015 01 4305		9,902	23,765	24,464	0	24,464	2.9
Bank Charges	CGS01 78005 01 4305		240	240	240	0	240	0.0
Credit/Debit Charges	CGS01 78010 01 4305		40,000	10,000	10,000	0	10,000	0.0
		Subtotal:	<b>50,142</b>	<b>34,005</b>	<b>34,704</b>	<b>0</b>	<b>34,704</b>	<b>2.1</b>

### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4305 Leisure Services Admin

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>PURCHASED CONTRACTS</b>								
Purchased Services	CGS01 66145 01 4305		30,000	6,280	6,280	0	6,280	0.0
		Subtotal:	<b>30,000</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		8,037	8,037	8,037	0	8,037	0.0
PDMemberDues	CGS01 68055 01 4305		799	799	799	0	799	0.0
PDTrainTravel	CGS01 68085 01 4305		2,863	2,863	2,863	0	2,863	0.0
PDTuition	CGS01 68135 01 4305		2,448	2,448	2,448	0	2,448	0.0
		Subtotal:	<b>14,146</b>	<b>14,146</b>	<b>14,146</b>	<b>0</b>	<b>14,146</b>	<b>0.0</b>
<b>CONTR TO RES - CAP</b>								
Contribution to Capital	CGS01 71000 01 4305 300590	Therapeutic Leisure Pool	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>								
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		27,034	27,034	28,537	0	28,537	5.6
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	36,342	36,342	36,908	0	36,908	1.6
Program Support	CGS01 72698 01 4305 675007	Accounts Receivable	17,460	17,460	17,799	0	17,799	1.9
Program Support	CGS01 72698 01 4305 675515	Budget Services	22,420	22,420	23,157	0	23,157	3.3
Program Support	CGS01 72698 01 4305 675535	Human Resources	457,487	457,487	448,235	0	448,235	(2.0)
Program Support	CGS01 72698 01 4305 675540	Infotech	626,207	626,207	664,586	0	664,586	6.1
Program Support	CGS01 72698 01 4305 675545	Mail Room	16,949	16,949	17,129	0	17,129	1.1
Program Support	CGS01 72698 01 4305 675550	Payroll	39,807	39,807	41,471	0	41,471	4.2
Program Support	CGS01 72698 01 4305 675555	Purchasing	33,162	33,162	33,925	0	33,925	2.3
Internal Allocation - Charge	CGS01 73600 01 4305		9,504	9,504	9,504	0	9,504	0.0
		Subtotal:	<b>1,298,306</b>	<b>1,298,306</b>	<b>1,333,185</b>	<b>0</b>	<b>1,333,185</b>	<b>2.7</b>
Department Totals:			<b>3,556,165</b>	<b>3,744,909</b>	<b>3,898,615</b>	<b>0</b>	<b>3,898,615</b>	<b>4.1</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4340 Recreation Programs Summer

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>FEDERAL GRANTS</b>								
HRSDC/ESDC	CGS01 42000 01 4340		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>USER FEES</b>								
Day Camp	CGS01 43565 01 4340		0	0	(8,060)	0	(8,060)	(100.0)
Fitness Classes	CGS01 43725 01 4340		0	0	(7,786)	0	(7,786)	(100.0)
General Interest Programs	CGS01 43730 01 4340		0	0	(2,319)	0	(2,319)	(100.0)
Track/cycling/pathway rental	CGS01 43930 01 4340		0	0	(1,013)	0	(1,013)	(100.0)
User Fees - Camp Sudaca	CGS01 44550 01 4340		0	0	(130,477)	0	(130,477)	(100.0)
Sensational Summer	CGS01 44795 01 4340		0	0	(24,597)	0	(24,597)	(100.0)
Summer Playgrounds	CGS01 45080 01 4340		0	0	(326,604)	0	(326,604)	(100.0)
Tuck Shop Revenue	CGS01 45200 01 4340		0	0	(6,921)	0	(6,921)	(100.0)
Yoga Revenue	CGS01 45345 01 4340		0	0	(7,129)	0	(7,129)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(514,906)</b>	<b>0</b>	<b>(514,906)</b>	<b>(100.0)</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4340 448001	Camps	0	0	78,908	0	78,908	100.0
Wages - PT	CGS01 51105 01 4340 448002	HARC Summer Program	0	0	12,362	0	12,362	100.0
Wages - PT	CGS01 51105 01 4340 448003	Sensational Summer	0	0	24,298	0	24,298	100.0
Wages - PT	CGS01 51105 01 4340 448004	Summer Playgrounds	0	0	396,741	0	396,741	100.0
Wages - PT	CGS01 51105 01 4340 448005	Laurentian Track	0	0	14,312	0	14,312	100.0
Benefits	CGS01 55000 01 4340		0	0	76,887	0	76,887	100.0
		Subtotal:	<b>0</b>	<b>0</b>	<b>603,508</b>	<b>0</b>	<b>603,508</b>	<b>100.0</b>
<b>MATERIALS EXPENSES</b>								
General Interest Supplies	CGS01 60695 01 4340		0	0	4,679	0	4,679	100.0
Promotion - Advertising	CGS01 61254 01 4340		0	0	257	0	257	100.0
Supplies	CGS01 61570 01 4340		0	0	36,321	0	36,321	100.0
		Subtotal:	<b>0</b>	<b>0</b>	<b>41,257</b>	<b>0</b>	<b>41,257</b>	<b>100.0</b>
<b>PURCHASED CONTRACTS</b>								
Bussing - Summer Camps	CGS01 65240 01 4340		0	0	48,628	0	48,628	100.0
		Subtotal:	<b>0</b>	<b>0</b>	<b>48,628</b>	<b>0</b>	<b>48,628</b>	<b>100.0</b>
<b>Department Totals:</b>			<b>0</b>	<b>0</b>	<b>178,487</b>	<b>0</b>	<b>178,487</b>	<b>100.0</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4345 Recreation Programs Winter

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Ms.Fits Revenue	CGS01 44330 01 4345		(1,000)	(2,717)	(4,665)	0	(4,665)	(71.7)
Power Skate Programs	CGS01 44505 01 4345		0	(44,496)	(57,289)	0	(57,289)	(28.8)
		Subtotal:	<b>(1,000)</b>	<b>(47,213)</b>	<b>(61,954)</b>	<b>0</b>	<b>(61,954)</b>	<b>(31.2)</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4345		60,000	212,288	215,473	0	215,473	1.5
Wages - PT	CGS01 51105 01 4345 452075	Percy Park	0	6,274	6,368	0	6,368	1.5
Benefits	CGS01 55000 01 4345		15,000	30,380	32,389	0	32,389	6.6
		Subtotal:	<b>75,000</b>	<b>248,942</b>	<b>254,230</b>	<b>0</b>	<b>254,230</b>	<b>2.1</b>
<b>MATERIALS EXPENSES</b>								
Materials & Supplies	CGS01 60940 01 4345 452075	Percy Park	0	5,000	5,000	0	5,000	0.0
Winter Activity Supplies	CGS01 61900 01 4345		20,000	28,956	28,956	0	28,956	0.0
		Subtotal:	<b>20,000</b>	<b>33,956</b>	<b>33,956</b>	<b>0</b>	<b>33,956</b>	<b>0.0</b>
Department Totals:			<b>94,000</b>	<b>235,685</b>	<b>226,232</b>	<b>0</b>	<b>226,232</b>	<b>(4.0)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4350 Leisure Grants and Donation

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>MATERIALS EXPENSES</b>								
Maintenance	CGS01 60900 01 4350 400110	Older Adult Center	153,229	162,249	162,249	(7,500)	154,749	(4.6)
		Subtotal:	<b>153,229</b>	<b>162,249</b>	<b>162,249</b>	<b>(7,500)</b>	<b>154,749</b>	<b>(4.6)</b>
<b>GRANTS-TRANSFER</b>								
Arts Grants	CGS01 69010 01 4350 400125	Multicultural & Folk Arts	11,000	11,000	11,000	0	11,000	0.0
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		0	40,000	40,000	0	40,000	0.0
Grants	CGS01 69045 01 4350 400125	Multicultural & Folk Arts	30,000	30,000	0	0	0	(100.0)
Grants	CGS01 69045 01 4350 400140	Curling Clubs	14,700	14,700	15,141	0	15,141	3.0
Grants	CGS01 69045 01 4350 400145	76 Hilltop Seniors Woodshop	0	0	0	7,500	7,500	100.0
Grants	CGS01 69045 01 4350 600110	Sudbury Shared Harvest	30,000	30,000	30,000	0	30,000	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		81,280	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>548,728</b>	<b>656,568</b>	<b>627,009</b>	<b>7,500</b>	<b>634,509</b>	<b>(3.4)</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 4350 400125	Multicultural & Folk Arts	(14,405)	(14,405)	0	0	0	100.0
		Subtotal:	<b>(14,405)</b>	<b>(14,405)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>
Department Totals:			<b>687,552</b>	<b>804,412</b>	<b>789,258</b>	<b>0</b>	<b>789,258</b>	<b>(1.9)</b>



### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4355 Leisure Special Events

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 4355 620001	Gazebo Concerts	0	(778)	(778)	0	(778)	0.0
		Subtotal:	<b>0</b>	<b>(778)</b>	<b>(778)</b>	<b>0</b>	<b>(778)</b>	<b>0.0</b>
<b>MATERIALS EXPENSES</b>								
Civic Awards	CGS01 60215 01 4355		6,242	6,242	6,242	0	6,242	0.0
Santa Claus Parade	CGS01 61410 01 4355		15,606	15,606	15,606	0	15,606	0.0
Special Events	CGS01 61495 01 4355		30,000	60,629	60,629	0	60,629	0.0
Special Events	CGS01 61495 01 4355 620004	Winter Carnival	10,000	15,300	15,300	0	15,300	0.0
		Subtotal:	<b>61,848</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	0	12,985	12,985	0	12,985	0.0
		Subtotal:	<b>0</b>	<b>12,985</b>	<b>12,985</b>	<b>0</b>	<b>12,985</b>	<b>0.0</b>
Department Totals:			<b>61,848</b>	<b>109,984</b>	<b>109,984</b>	<b>0</b>	<b>109,984</b>	<b>0.0</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4360 Youth Centres

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
		<b>PROV GRANTS</b>						
Min Tourism, Culture & Sport	CGS01 41316 01 4360 617001	After 4 Program	(7,200)	(24,000)	(24,000)	0	(24,000)	0.0
		Subtotal:	<b>(7,200)</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	0	25,523	25,906	0	25,906	1.5
Wages - PT	CGS01 51105 01 4360 344109	Walden	11,013	33,038	33,534	0	33,534	1.5
Wages - PT	CGS01 51105 01 4360 344110	Capreol	4,662	13,987	14,197	0	14,197	1.5
Wages - PT	CGS01 51105 01 4360 344111	Onaping Falls	6,124	18,373	18,649	0	18,649	1.5
Wages - PT	CGS01 51105 01 4360 344112	Dowling	4,538	13,614	13,818	0	13,818	1.5
Wages - PT	CGS01 51105 01 4360 617001	After 4 Program	7,236	21,709	22,035	0	22,035	1.5
Benefits	CGS01 55000 01 4360		8,774	17,548	18,708	0	18,708	6.6
		Subtotal:	<b>42,347</b>	<b>143,792</b>	<b>146,847</b>	<b>0</b>	<b>146,847</b>	<b>2.1</b>
		<b>MATERIALS EXPENSES</b>						
Materials & Supplies	CGS01 60940 01 4360		5,000	10,000	10,000	0	10,000	0.0
Materials & Supplies	CGS01 60940 01 4360 344107	Valley East	4,421	8,843	8,843	0	8,843	0.0
Materials & Supplies	CGS01 60940 01 4360 344109	Walden	3,846	7,691	7,691	0	7,691	0.0
Materials & Supplies	CGS01 60940 01 4360 344110	Capreol	1,098	2,195	2,195	0	2,195	0.0
Materials & Supplies	CGS01 60940 01 4360 344111	Onaping Falls	1,098	2,195	2,195	0	2,195	0.0
Materials & Supplies	CGS01 60940 01 4360 344112	Dowling	1,097	2,195	2,195	0	2,195	0.0
Materials & Supplies	CGS01 60940 01 4360 617001	After 4 Program	248	496	496	0	496	0.0
		Subtotal:	<b>16,808</b>	<b>33,615</b>	<b>33,615</b>	<b>0</b>	<b>33,615</b>	<b>0.0</b>
		Department Totals:	<b>51,955</b>	<b>153,407</b>	<b>156,462</b>	<b>0</b>	<b>156,462</b>	<b>2.0</b>

**Budget Detail Worksheet**

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 0212 Healthy Community Initiatives

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
	<b>CONTR TO RES - CAP</b>							
Contribution to Capital	CGS01 71000 01 0212		500,606	500,606	500,606	0	500,606	0.0
		Subtotal:	<b>500,606</b>	<b>500,606</b>	<b>500,606</b>	<b>0</b>	<b>500,606</b>	<b>0.0</b>
		Department Totals:	<b>500,606</b>	<b>500,606</b>	<b>500,606</b>	<b>0</b>	<b>500,606</b>	<b>0.0</b>

### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4401 Parks Services Administration

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4401		863,815	863,815	888,931	0	888,931	2.9
Wages - PT	CGS01 51105 01 4401		36,624	36,624	37,173	0	37,173	1.5
Benefits	CGS01 55000 01 4401		271,922	271,922	284,179	0	284,179	4.5
		Subtotal:	<b>1,172,362</b>	<b>1,172,362</b>	<b>1,210,283</b>	<b>0</b>	<b>1,210,283</b>	<b>3.2</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	7,283	7,283	7,283	0	7,283	0.0
Materials & Supplies	CGS01 60940 01 4401 344001	Signage	10,000	15,000	15,000	0	15,000	0.0
Materials & Supplies	CGS01 60940 01 4401 600005	Bridge of Nations	10,200	10,200	10,200	0	10,200	0.0
Safety Supplies	CGS01 61402 01 4401		35,000	5,202	5,202	0	5,202	0.0
Cellular Services	CGS01 61615 01 4401		5,500	6,000	6,000	0	6,000	0.0
		Subtotal:	<b>167,983</b>	<b>137,685</b>	<b>137,685</b>	<b>0</b>	<b>137,685</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 4401		20,000	13,508	11,162	0	11,162	(17.4)
		Subtotal:	<b>20,000</b>	<b>13,508</b>	<b>11,162</b>	<b>0</b>	<b>11,162</b>	<b>(17.4)</b>
<b>RENT FINANCIAL_EXP</b>								
Rent Expense	CGS01 77005 01 4401		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>PURCHASED CONTRACTS</b>								
Purchased Services	CGS01 66145 01 4401 344000	Aging Trees	60,000	17,000	50,000	0	50,000	194.1
		Subtotal:	<b>60,000</b>	<b>17,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>194.1</b>
<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 4401 210621	Health and Safety Training	6,031	6,031	6,031	0	6,031	0.0
		Subtotal:	<b>6,031</b>	<b>6,031</b>	<b>6,031</b>	<b>0</b>	<b>6,031</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Tipping Fees Charges	CGS01 72616 01 4401		4,120	4,120	4,120	0	4,120	0.0
Equipment Rental	CGS01 72630 01 4401		52,315	52,315	46,362	0	46,362	(11.4)
Program Support	CGS01 72698 01 4401 675005	Accounts Payable	30,586	30,586	31,063	0	31,063	1.6
Program Support	CGS01 72698 01 4401 675007	Accounts Receivable	2,233	2,233	2,277	0	2,277	2.0
Program Support	CGS01 72698 01 4401 675515	Budget Services	12,259	12,259	12,662	0	12,662	3.3
Program Support	CGS01 72698 01 4401 675535	Human Resources	205,288	205,288	201,137	0	201,137	(2.0)
Program Support	CGS01 72698 01 4401 675540	Infotech	15,361	15,361	16,650	0	16,650	8.4
Program Support	CGS01 72698 01 4401 675545	Mail Room	9,267	9,267	9,366	0	9,366	1.1
Program Support	CGS01 72698 01 4401 675550	Payroll	17,863	17,863	18,609	0	18,609	4.2
Program Support	CGS01 72698 01 4401 675555	Purchasing	20,266	20,266	20,732	0	20,732	2.3
		Subtotal:	<b>369,558</b>	<b>369,558</b>	<b>362,978</b>	<b>0</b>	<b>362,978</b>	<b>(1.8)</b>
Department Totals:			<b>1,799,433</b>	<b>1,719,643</b>	<b>1,781,639</b>	<b>0</b>	<b>1,781,639</b>	<b>3.6</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4403 Parks Services - Depots

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 4403 238151	Garage Maintenance	100,000	95,530	96,963	0	96,963	1.5
Salaries - FT	CGS01 50050 01 4403		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 4403		53,000	33,870	34,870	0	34,870	3.0
		Subtotal:	<b>153,000</b>	<b>129,400</b>	<b>131,833</b>	<b>0</b>	<b>131,833</b>	<b>1.9</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 4403 238151	Garage Maintenance	118,000	74,910	74,910	0	74,910	0.0
Costs - Carpenter Shop	CGS01 60183 01 4403		5,202	5,202	5,202	0	5,202	0.0
Costs- Mechanic Shop	CGS01 60189 01 4403		2,000	2,081	2,081	0	2,081	0.0
Garbage Collection	CGS01 60675 01 4403		14,000	14,000	14,000	0	14,000	0.0
Operating Expenses	CGS01 61115 01 4403 621105	Kathleen Depot - Parks	50,000	10,404	10,404	0	10,404	0.0
Operating Expenses	CGS01 61115 01 4403 621120	Rayside Depot - Parks	20,000	6,242	6,242	0	6,242	0.0
Operating Expenses	CGS01 61115 01 4403 621135	Valley East Depot - Parks	3,121	3,121	3,121	0	3,121	0.0
Operating Expenses	CGS01 61115 01 4403 621150	Walden Depot - Parks	5,000	5,000	5,000	0	5,000	0.0
Repairs & Maintenance	CGS01 61371 01 4403		2,081	2,081	2,081	0	2,081	0.0
		Subtotal:	<b>219,404</b>	<b>123,041</b>	<b>123,041</b>	<b>0</b>	<b>123,041</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4403 621105	Kathleen Depot - Parks	5,745	5,745	6,032	0	6,032	5.0
Natural Gas	CGS01 64305 01 4403 621120	Rayside Depot - Parks	10,483	10,483	11,007	0	11,007	5.0
Natural Gas	CGS01 64305 01 4403 621150	Walden Depot - Parks	3,596	3,596	3,776	0	3,776	5.0
Hydro	CGS01 64405 01 4403 621105	Kathleen Depot - Parks	27,530	27,530	28,218	0	28,218	2.5
Hydro	CGS01 64405 01 4403 621120	Rayside Depot - Parks	2,729	2,729	2,797	0	2,797	2.5
Hydro	CGS01 64405 01 4403 621150	Walden Depot - Parks	2,138	2,138	2,191	0	2,191	2.5
Water	CGS01 64505 01 4403 621105	Kathleen Depot - Parks	550	550	576	0	576	4.8
Water	CGS01 64505 01 4403 621120	Rayside Depot - Parks	1,376	1,376	1,442	0	1,442	4.8
Water	CGS01 64505 01 4403 621150	Walden Depot - Parks	716	716	750	0	750	4.8
Fuel Costs	CGS01 64605 01 4403		35,741	35,741	37,412	0	37,412	4.7
		Subtotal:	<b>90,604</b>	<b>90,604</b>	<b>94,203</b>	<b>0</b>	<b>94,203</b>	<b>4.0</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 4403 238151	Garage Maintenance	5,200	5,200	5,200	0	5,200	0.0
Service Contracts	CGS01 66241 01 4403		2,081	2,081	2,081	0	2,081	0.0
		Subtotal:	<b>7,281</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		139,315	139,315	142,101	20,750	162,851	16.9
		Subtotal:	<b>139,315</b>	<b>139,315</b>	<b>142,101</b>	<b>20,750</b>	<b>162,851</b>	<b>16.9</b>
<b>Department Totals:</b>			<b>609,604</b>	<b>489,641</b>	<b>498,459</b>	<b>20,750</b>	<b>519,209</b>	<b>6.0</b>

**Budget Detail Worksheet**

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4404 Parks - Fringe Benefits

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 4404 231401	Parks Fringes	339,252	339,252	342,136	0	342,136	0.9
Salaries - FT	CGS01 50050 01 4404		100	100	100	0	100	0.0
Benefits	CGS01 55000 01 4404		666,598	666,598	688,804	0	688,804	3.3
Fringe-Transferred	CGS01 57047 01 4404		(1,005,950)	(1,005,950)	(1,031,040)	0	(1,031,040)	(2.5)
		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 : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4406 Parks Fleet

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
	<b>ENERGY COSTS</b>							
Fuel Costs	CGS01 64605 01 4406		158,601	148,851	151,517	0	151,517	1.8
		Subtotal:	<b>158,601</b>	<b>148,851</b>	<b>151,517</b>	<b>0</b>	<b>151,517</b>	<b>1.8</b>
	<b>RENT_FINANCIAL_EXP</b>							
Vehicle Rental	CGS01 77015 01 4406		220,000	122,704	126,313	0	126,313	2.9
		Subtotal:	<b>220,000</b>	<b>122,704</b>	<b>126,313</b>	<b>0</b>	<b>126,313</b>	<b>2.9</b>
	<b>INTERNAL RECOVERIES</b>							
Equipment Rental	CGS01 72630 01 4406		440,670	440,670	446,914	0	446,914	1.4
		Subtotal:	<b>440,670</b>	<b>440,670</b>	<b>446,914</b>	<b>0</b>	<b>446,914</b>	<b>1.4</b>
Department Totals:			<b>819,271</b>	<b>712,225</b>	<b>724,744</b>	<b>0</b>	<b>724,744</b>	<b>1.8</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4405 Major Community Parks

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Bell Park Concession Rev	CGS01 43190 01 4405		0	0	(2,771)	0	(2,771)	(100.0)
Moonlight Concession Rev	CGS01 44320 01 4405		0	0	(955)	0	(955)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(3,726)</b>	<b>0</b>	<b>(3,726)</b>	<b>(100.0)</b>
<b>LICENSING</b>								
Rent Revenue	CGS01 47033 01 4405 232255	Water Park	0	(15,000)	(15,000)	0	(15,000)	0.0
		Subtotal:	<b>0</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>0</b>	<b>(15,000)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 4405 232051	Building Maintenance Major	36,041	84,207	85,470	0	85,470	1.5
MMMS Labour	CGS01 50001 01 4405 232101	Grounds Maintenance Major	169,535	254,485	258,302	0	258,302	1.5
MMMS Labour	CGS01 50001 01 4405 232151	Turf Maintenance Major	41,840	70,896	71,959	0	71,959	1.5
MMMS Labour	CGS01 50001 01 4405 232251	Special Events Major	12,871	19,307	19,597	0	19,597	1.5
MMMS Labour	CGS01 50001 01 4405 232301	Vandalism Major	5,246	7,869	7,987	0	7,987	1.5
Salaries - FT	CGS01 50050 01 4405		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 4405		140,000	154,850	159,450	0	159,450	3.0
		Subtotal:	<b>405,533</b>	<b>591,614</b>	<b>602,765</b>	<b>0</b>	<b>602,765</b>	<b>1.9</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 4405 232051	Building Maintenance Major	10,400	10,400	10,400	(250)	10,150	(2.4)
MMMS Materials	CGS01 60002 01 4405 232101	Grounds Maintenance Major	27,510	27,510	27,510	0	27,510	0.0
MMMS Materials	CGS01 60002 01 4405 232151	Turf Maintenance Major	10,000	19,160	19,160	0	19,160	0.0
MMMS Materials	CGS01 60002 01 4405 232251	Special Events Major	10,000	12,490	12,490	0	12,490	0.0
Office Expense	CGS01 61103 01 4405		4,162	4,162	4,162	0	4,162	0.0
		Subtotal:	<b>62,072</b>	<b>73,722</b>	<b>73,722</b>	<b>(250)</b>	<b>73,472</b>	<b>(0.3)</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4405		4,483	4,483	4,707	0	4,707	5.0
Hydro	CGS01 64405 01 4405		51,439	51,439	52,725	(20,500)	32,225	(37.4)
Water	CGS01 64505 01 4405		126,147	126,147	132,202	0	132,202	4.8
		Subtotal:	<b>182,069</b>	<b>182,069</b>	<b>189,634</b>	<b>(20,500)</b>	<b>169,134</b>	<b>(7.1)</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Hired Equipment	CGS01 65004 01 4405 232051	Building Maintenance Major	10,400	10,400	10,400	0	10,400	0.0
MMMS - Contract Services	CGS01 65005 01 4405 210551	Water Services	5,676	5,676	5,761	0	5,761	1.5
MMMS - Contract Services	CGS01 65005 01 4405 232051	Building Maintenance Major	27,050	27,050	27,050	0	27,050	0.0
MMMS - Contract Services	CGS01 65005 01 4405 232101	Grounds Maintenance Major	37,123	37,123	37,123	0	37,123	0.0
MMMS - Contract Services	CGS01 65005 01 4405 232151	Turf Maintenance Major	19,300	19,300	19,300	0	19,300	0.0
		Subtotal:	<b>99,549</b>	<b>99,549</b>	<b>99,634</b>	<b>0</b>	<b>99,634</b>	<b>0.1</b>
Department Totals:			<b>749,223</b>	<b>931,954</b>	<b>947,029</b>	<b>(20,750)</b>	<b>926,279</b>	<b>(0.6)</b>



## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4407 Grace Hartman Amphitheatre

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
User Fees	CGS01 45220 01 4407		(22,603)	(51,654)	(76,000)	0	(76,000)	(47.1)
		Subtotal:	<b>(22,603)</b>	<b>(51,654)</b>	<b>(76,000)</b>	<b>0</b>	<b>(76,000)</b>	<b>(47.1)</b>
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 4407 232052	GHA Building Mtce	8,267	8,267	8,391	0	8,391	1.5
MMMS Labour	CGS01 50001 01 4407 232102	GHA Grounds Mtce	92,907	75,041	76,167	0	76,167	1.5
MMMS Labour	CGS01 50001 01 4407 232252	GHA Special Events	19,930	39,860	40,458	0	40,458	1.5
Salaries - FT	CGS01 50050 01 4407		0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4407		2,987	5,974	6,064	0	6,064	1.5
Benefits	CGS01 55000 01 4407		44,500	44,500	45,845	0	45,845	3.0
		Subtotal:	<b>168,591</b>	<b>173,642</b>	<b>176,925</b>	<b>0</b>	<b>176,925</b>	<b>1.9</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 4407 232052	GHA Building Mtce	4,000	5,200	5,200	0	5,200	0.0
MMMS Materials	CGS01 60002 01 4407 232102	GHA Grounds Mtce	4,500	3,120	3,120	0	3,120	0.0
MMMS Materials	CGS01 60002 01 4407 232252	GHA Special Events	3,000	6,240	6,240	0	6,240	0.0
		Subtotal:	<b>11,500</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		48,343	53,343	54,677	0	54,677	2.5
Water	CGS01 64505 01 4407		17,149	17,149	17,972	0	17,972	4.8
		Subtotal:	<b>65,492</b>	<b>70,492</b>	<b>72,649</b>	<b>0</b>	<b>72,649</b>	<b>3.1</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 4407 232052	GHA Building Mtce	5,000	15,610	15,610	0	15,610	0.0
MMMS - Contract Services	CGS01 65005 01 4407 232252	GHA Special Events	17,000	34,650	34,650	0	34,650	0.0
		Subtotal:	<b>22,000</b>	<b>50,260</b>	<b>50,260</b>	<b>0</b>	<b>50,260</b>	<b>0.0</b>
Department Totals:			<b>244,980</b>	<b>257,300</b>	<b>238,394</b>	<b>0</b>	<b>238,394</b>	<b>(7.3)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4410 Passive and Linear Parks

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 4410 236051	Building Maintenance Passive	23,284	23,284	23,633	0	23,633	1.5
MMMS Labour	CGS01 50001 01 4410 236101	Grounds Maintenance Passive	255,622	255,622	259,456	0	259,456	1.5
MMMS Labour	CGS01 50001 01 4410 236151	Turf Maintenance Passive	49,591	49,591	50,335	0	50,335	1.5
MMMS Labour	CGS01 50001 01 4410 236301	Vandalism Passive	9,774	9,774	9,921	0	9,921	1.5
Salaries - FT	CGS01 50050 01 4410		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 4410		119,930	119,930	123,490	0	123,490	3.0
		Subtotal:	<b>458,201</b>	<b>458,201</b>	<b>466,835</b>	<b>0</b>	<b>466,835</b>	<b>1.9</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 4410 236051	Building Maintenance Passive	7,280	7,280	7,280	0	7,280	0.0
MMMS Materials	CGS01 60002 01 4410 236101	Grounds Maintenance Passive	66,600	66,600	66,600	0	66,600	0.0
MMMS Materials	CGS01 60002 01 4410 236151	Turf Maintenance Passive	5,200	5,200	5,200	0	5,200	0.0
		Subtotal:	<b>79,080</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		1,691	1,691	1,776	0	1,776	5.0
Hydro	CGS01 64405 01 4410		41,352	41,352	42,386	0	42,386	2.5
Water	CGS01 64505 01 4410		23,021	23,021	24,126	0	24,126	4.8
		Subtotal:	<b>66,064</b>	<b>66,064</b>	<b>68,287</b>	<b>0</b>	<b>68,287</b>	<b>3.4</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Hired Equipment	CGS01 65004 01 4410 236051	Building Maintenance Passive	520	520	520	0	520	0.0
MMMS - Hired Equipment	CGS01 65004 01 4410 236101	Grounds Maintenance Passive	1,040	1,040	1,040	0	1,040	0.0
MMMS - Hired Equipment	CGS01 65004 01 4410 236151	Turf Maintenance Passive	520	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 210551	Water Services	34,177	34,177	34,690	0	34,690	1.5
MMMS - Contract Services	CGS01 65005 01 4410 236051	Building Maintenance Passive	9,360	9,360	9,360	0	9,360	0.0
MMMS - Contract Services	CGS01 65005 01 4410 236101	Grounds Maintenance Passive	81,987	81,987	81,987	0	81,987	0.0
MMMS - Contract Services	CGS01 65005 01 4410 236151	Turf Maintenance Passive	34,330	34,330	34,330	0	34,330	0.0
		Subtotal:	<b>162,135</b>	<b>162,135</b>	<b>162,648</b>	<b>0</b>	<b>162,648</b>	<b>0.3</b>
Department Totals:			<b>765,480</b>	<b>765,480</b>	<b>776,850</b>	<b>0</b>	<b>776,850</b>	<b>1.5</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4415 Athletic Field Maintenance

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Concession Revenue	CGS01 43475 01 4415		0	0	(983)	0	(983)	(100.0)
User Fees	CGS01 45220 01 4415		(140,000)	(270,085)	(397,400)	0	(397,400)	(47.1)
		Subtotal:	<b>(140,000)</b>	<b>(270,085)</b>	<b>(398,383)</b>	<b>0</b>	<b>(398,383)</b>	<b>(47.5)</b>
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 4415 233051	Building Maintenance Athletic	13,500	81,434	82,656	0	82,656	1.5
MMMS Labour	CGS01 50001 01 4415 233101	Grounds Maintenance Athletic	265,500	376,249	381,893	0	381,893	1.5
MMMS Labour	CGS01 50001 01 4415 233151	Turf Maintenance Athletic	135,000	159,583	161,977	0	161,977	1.5
MMMS Labour	CGS01 50001 01 4415 233251	Special Events Athletic	3,453	3,453	3,505	0	3,505	1.5
MMMS Labour	CGS01 50001 01 4415 233301	Vandalism Athletic	9,659	9,659	9,804	0	9,804	1.5
Salaries - FT	CGS01 50050 01 4415		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 4415		160,000	223,490	230,130	0	230,130	3.0
		Subtotal:	<b>587,112</b>	<b>853,868</b>	<b>869,965</b>	<b>0</b>	<b>869,965</b>	<b>1.9</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 4415 233051	Building Maintenance Athletic	21,350	21,350	21,350	0	21,350	0.0
MMMS Materials	CGS01 60002 01 4415 233101	Grounds Maintenance Athletic	69,360	69,360	69,360	0	69,360	0.0
MMMS Materials	CGS01 60002 01 4415 233151	Turf Maintenance Athletic	20,810	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	2,080	2,080	2,080	0	2,080	0.0
		Subtotal:	<b>116,200</b>	<b>116,200</b>	<b>116,200</b>	<b>0</b>	<b>116,200</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4415		10,816	12,816	13,457	0	13,457	5.0
Hydro	CGS01 64405 01 4415		96,693	111,693	114,485	0	114,485	2.5
Water	CGS01 64505 01 4415		77,221	82,221	86,168	0	86,168	4.8
		Subtotal:	<b>184,730</b>	<b>206,730</b>	<b>214,110</b>	<b>0</b>	<b>214,110</b>	<b>3.6</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 4415 210551	Water Services	5,000	10,244	10,398	0	10,398	1.5
MMMS - Contract Services	CGS01 65005 01 4415 233051	Building Maintenance Athletic	10,400	10,400	10,400	0	10,400	0.0
MMMS - Contract Services	CGS01 65005 01 4415 233101	Grounds Maintenance Athletic	40,000	36,826	36,826	0	36,826	0.0
MMMS - Contract Services	CGS01 65005 01 4415 233151	Turf Maintenance Athletic	30,000	66,590	66,590	0	66,590	0.0
		Subtotal:	<b>85,400</b>	<b>124,060</b>	<b>124,214</b>	<b>0</b>	<b>124,214</b>	<b>0.1</b>
Department Totals:			<b>833,442</b>	<b>1,030,773</b>	<b>926,106</b>	<b>0</b>	<b>926,106</b>	<b>(10.2)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4417 James Jerome Sports Complex

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Concession Revenue	CGS01 43475 01 4417		0	0	(2,771)	0	(2,771)	(100.0)
User Fees	CGS01 45220 01 4417		0	(16,180)	(23,800)	0	(23,800)	(47.1)
User Fees	CGS01 45220 01 4417 618101	Artificial Turf	(24,921)	(24,921)	(36,770)	0	(36,770)	(47.5)
		Subtotal:	<b>(24,921)</b>	<b>(41,101)</b>	<b>(63,341)</b>	<b>0</b>	<b>(63,341)</b>	<b>(54.1)</b>
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 4417 233052	Building Maintenance	12,352	19,003	19,288	0	19,288	1.5
MMMS Labour	CGS01 50001 01 4417 233102	Grounds Maintenance	23,249	35,767	36,304	0	36,304	1.5
MMMS Labour	CGS01 50001 01 4417 233152	Turf Maintenance	4,544	6,991	7,096	0	7,096	1.5
MMMS Labour	CGS01 50001 01 4417 233252	Ball Field Maintenance	374	575	584	0	584	1.6
MMMS Labour	CGS01 50001 01 4417 233302	Turf Field Maintenance	12,849	19,767	20,064	0	20,064	1.5
Salaries - FT	CGS01 50050 01 4417		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 4417		18,921	29,110	29,970	0	29,970	3.0
		Subtotal:	<b>72,289</b>	<b>111,213</b>	<b>113,306</b>	<b>0</b>	<b>113,306</b>	<b>1.9</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 4417 233052	Building Maintenance	2,290	2,290	2,290	0	2,290	0.0
MMMS Materials	CGS01 60002 01 4417 233102	Grounds Maintenance	5,750	5,750	5,750	0	5,750	0.0
		Subtotal:	<b>8,040</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		34,146	34,146	35,000	0	35,000	2.5
Water	CGS01 64505 01 4417		24,642	24,642	25,825	0	25,825	4.8
		Subtotal:	<b>58,788</b>	<b>58,788</b>	<b>60,824</b>	<b>0</b>	<b>60,824</b>	<b>3.5</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 4417 233052	Building Maintenance	3,120	3,120	3,120	0	3,120	0.0
MMMS - Contract Services	CGS01 65005 01 4417 233102	Grounds Maintenance	3,120	3,120	3,120	0	3,120	0.0
		Subtotal:	<b>6,240</b>	<b>6,240</b>	<b>6,240</b>	<b>0</b>	<b>6,240</b>	<b>0.0</b>
Department Totals:			<b>120,436</b>	<b>143,180</b>	<b>125,069</b>	<b>0</b>	<b>125,069</b>	<b>(12.6)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4420 Playgrounds and Tot Lots

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<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		(5,115)	(7,600)	(15,650)	0	(15,650)	(105.9)
		Subtotal:	<b>(8,865)</b>	<b>(11,350)</b>	<b>(19,400)</b>	<b>0</b>	<b>(19,400)</b>	<b>(70.9)</b>
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 4420 234051	Building Maintenance Playgnd	207,928	207,928	211,047	0	211,047	1.5
MMMS Labour	CGS01 50001 01 4420 234101	Grounds Maintenance Playrgnd	380,422	378,441	389,919	0	389,919	3.0
MMMS Labour	CGS01 50001 01 4420 234151	Turf Maintenance Plygnd	142,035	142,035	144,166	0	144,166	1.5
MMMS Labour	CGS01 50001 01 4420 234251	Special Events Playground	7,032	7,032	7,137	0	7,137	1.5
MMMS Labour	CGS01 50001 01 4420 234301	Vandalism Playground	10,537	10,537	10,695	0	10,695	1.5
Salaries - FT	CGS01 50050 01 4420		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 4420		270,000	264,470	274,410	0	274,410	3.8
		Subtotal:	<b>1,017,954</b>	<b>1,010,443</b>	<b>1,037,374</b>	<b>0</b>	<b>1,037,374</b>	<b>2.7</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 4420 234051	Building Maintenance Playgnd	83,285	83,285	83,285	0	83,285	0.0
MMMS Materials	CGS01 60002 01 4420 234101	Grounds Maintenance Playrgnd	163,175	155,410	158,910	0	158,910	2.3
MMMS Materials	CGS01 60002 01 4420 234151	Turf Maintenance Plygnd	7,280	7,280	7,280	0	7,280	0.0
MMMS Materials	CGS01 60002 01 4420 234301	Vandalism Playground	3,120	3,120	3,120	0	3,120	0.0
		Subtotal:	<b>256,860</b>	<b>249,095</b>	<b>252,595</b>	<b>0</b>	<b>252,595</b>	<b>1.4</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4420		52,680	52,680	55,314	0	55,314	5.0
Hydro	CGS01 64405 01 4420		121,937	121,937	124,985	0	124,985	2.5
Water	CGS01 64505 01 4420		205,568	205,568	214,516	0	214,516	4.4
		Subtotal:	<b>380,185</b>	<b>380,185</b>	<b>394,815</b>	<b>0</b>	<b>394,815</b>	<b>3.8</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 4420 210551	Water Services	9,425	9,425	9,566	0	9,566	1.5
MMMS - Contract Services	CGS01 65005 01 4420 234051	Building Maintenance Playgnd	95,575	104,040	104,040	0	104,040	0.0
MMMS - Contract Services	CGS01 65005 01 4420 234101	Grounds Maintenance Playrgnd	180,000	72,830	72,830	0	72,830	0.0
MMMS - Contract Services	CGS01 65005 01 4420 234151	Turf Maintenance Plygnd	72,830	72,830	72,830	0	72,830	0.0
		Subtotal:	<b>357,830</b>	<b>259,125</b>	<b>259,266</b>	<b>0</b>	<b>259,266</b>	<b>0.1</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>
Department Totals:			<b>2,007,714</b>	<b>1,891,248</b>	<b>1,928,400</b>	<b>0</b>	<b>1,928,400</b>	<b>2.0</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4424 Trail Maintenance

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 4424 237153	17-W Welcome Centre	(15,050)	(15,050)	0	0	0	100.0
Misc Revenue	CGS01 49150 01 4424 620100	JCWP Trail	(2,016)	(1,900)	(1,900)	0	(1,900)	0.0
		Subtotal:	<b>(17,066)</b>	<b>(16,950)</b>	<b>(1,900)</b>	<b>0</b>	<b>(1,900)</b>	<b>88.8</b>
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 4424 237101	Grounds Maintenance Trails	147,321	127,321	129,231	0	129,231	1.5
MMMS Labour	CGS01 50001 01 4424 237151	144-N Welcome Centre	9,408	9,408	9,549	0	9,549	1.5
MMMS Labour	CGS01 50001 01 4424 237153	17-W Welcome Centre	9,376	9,376	0	0	0	(100.0)
MMMS Labour	CGS01 50001 01 4424 237301	Vandalism Trails	9,659	9,659	9,804	0	9,804	1.5
Salaries - FT	CGS01 50050 01 4424		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 4424		55,220	55,220	53,440	0	53,440	(3.2)
		Subtotal:	<b>230,984</b>	<b>210,984</b>	<b>202,024</b>	<b>0</b>	<b>202,024</b>	<b>(4.2)</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 4424 237101	Grounds Maintenance Trails	77,560	110,800	110,800	0	110,800	0.0
MMMS Materials	CGS01 60002 01 4424 237151	144-N Welcome Centre	2,912	4,160	4,160	0	4,160	0.0
MMMS Materials	CGS01 60002 01 4424 237153	17-W Welcome Centre	1,897	2,710	0	0	0	(100.0)
Maintenance	CGS01 60900 01 4424 600015	Ramsey Lake Skating Path	80,000	53,860	53,860	0	53,860	0.0
		Subtotal:	<b>162,369</b>	<b>171,530</b>	<b>168,820</b>	<b>0</b>	<b>168,820</b>	<b>(1.6)</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4424		268	268	281	0	281	5.0
Hydro	CGS01 64405 01 4424		1,017	1,017	1,042	0	1,042	2.5
Water	CGS01 64505 01 4424		617	617	647	0	647	4.8
		Subtotal:	<b>1,902</b>	<b>1,902</b>	<b>1,970</b>	<b>0</b>	<b>1,970</b>	<b>3.6</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 4424 237101	Grounds Maintenance Trails	30,000	30,400	30,400	0	30,400	0.0
MMMS - Contract Services	CGS01 65005 01 4424 237151	144-N Welcome Centre	5,000	3,310	3,310	0	3,310	0.0
MMMS - Contract Services	CGS01 65005 01 4424 237153	17-W Welcome Centre	5,000	3,120	0	0	0	(100.0)
Land Lease	CGS01 65877 01 4424 620100	JCWP Trail	2,000	2,000	2,000	0	2,000	0.0
		Subtotal:	<b>42,000</b>	<b>38,830</b>	<b>35,710</b>	<b>0</b>	<b>35,710</b>	<b>(8.0)</b>
Department Totals:			<b>420,189</b>	<b>406,296</b>	<b>406,624</b>	<b>0</b>	<b>406,624</b>	<b>0.1</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4425 Parks General Maintenance

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 4425 238051	Deliveries	17,546	19,496	19,788	0	19,788	1.5
MMMS Labour	CGS01 50001 01 4425 238161	Hand Mowing IS	71,855	79,839	81,037	0	81,037	1.5
MMMS Labour	CGS01 50001 01 4425 238201	Snow & Ice Control	92,674	102,971	104,516	0	104,516	1.5
Salaries - FT	CGS01 50050 01 4425		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 4425		64,548	71,720	73,850	0	73,850	3.0
		Subtotal:	<b>246,623</b>	<b>274,026</b>	<b>279,191</b>	<b>0</b>	<b>279,191</b>	<b>1.9</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 4425 238201	Snow & Ice Control	14,535	15,300	15,300	0	15,300	0.0
Property Taxes	CGS01 60208 01 4425		7,274	7,274	7,274	0	7,274	0.0
Flower Order	CGS01 60620 01 4425		71,105	74,847	76,422	0	76,422	2.1
Security Expenses	CGS01 61415 01 4425		112,000	224,000	228,480	(25,000)	203,480	(9.2)
		Subtotal:	<b>204,914</b>	<b>321,421</b>	<b>327,476</b>	<b>(25,000)</b>	<b>302,476</b>	<b>(5.9)</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 4425 238201	Snow & Ice Control	87,392	109,240	109,240	0	109,240	0.0
Purchased Services	CGS01 66145 01 4425 501025	Geese Management	56,240	70,300	73,966	0	73,966	5.2
Purchased Services	CGS01 66145 01 4425 501030	Bio Bins	33,195	41,494	41,494	0	41,494	0.0
Streetlightng Maintenance	CGS01 66284 01 4425		12,485	15,606	15,606	0	15,606	0.0
		Subtotal:	<b>189,312</b>	<b>236,640</b>	<b>240,306</b>	<b>0</b>	<b>240,306</b>	<b>1.5</b>
<b>INTERNAL RECOVERIES</b>								
Snowplowing Redistribution	CGS01 72387 01 4425		(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>613,849</b>	<b>805,087</b>	<b>819,973</b>	<b>(25,000)</b>	<b>794,973</b>	<b>(1.3)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4430 Whitewater Lake Park

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Comfort Station Rentals	CGS01 43425 01 4430		0	(913)	(941)	0	(941)	(3.0)
		Subtotal:	<b>0</b>	<b>(913)</b>	<b>(941)</b>	<b>0</b>	<b>(941)</b>	<b>(3.0)</b>
<b>LICENSING</b>								
Campground Rental	CGS01 47016 01 4430		(33,595)	(35,136)	(40,140)	0	(40,140)	(14.2)
		Subtotal:	<b>(33,595)</b>	<b>(35,136)</b>	<b>(40,140)</b>	<b>0</b>	<b>(40,140)</b>	<b>(14.2)</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4430 238351	Work Done For Others	10,000	1,147	1,164	0	1,164	1.5
Benefits	CGS01 55000 01 4430		3,300	159	170	0	170	6.6
		Subtotal:	<b>13,300</b>	<b>1,306</b>	<b>1,334</b>	<b>0</b>	<b>1,334</b>	<b>2.1</b>
<b>MATERIALS EXPENSES</b>								
Garbage Collection	CGS01 60675 01 4430		1,000	4,023	4,023	0	4,023	0.0
Maintenance	CGS01 60900 01 4430		36,500	35,630	36,950	0	36,950	3.7
Repairs & Maintenance	CGS01 61371 01 4430		6,000	7,408	7,408	0	7,408	0.0
Security Expenses	CGS01 61415 01 4430		275	801	801	0	801	0.0
		Subtotal:	<b>43,775</b>	<b>47,862</b>	<b>49,182</b>	<b>0</b>	<b>49,182</b>	<b>2.8</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4430		1,041	1,041	1,093	0	1,093	5.0
Hydro	CGS01 64405 01 4430		8,500	9,146	9,375	0	9,375	2.5
Water	CGS01 64505 01 4430		4,500	6,112	6,405	0	6,405	4.8
		Subtotal:	<b>14,041</b>	<b>16,299</b>	<b>16,873</b>	<b>0</b>	<b>16,873</b>	<b>3.5</b>
Department Totals:			<b>37,521</b>	<b>29,418</b>	<b>26,308</b>	<b>0</b>	<b>26,308</b>	<b>(10.6)</b>



### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4435 Cote Park

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4435 238351	Work Done For Others	1,500	1,147	1,164	0	1,164	1.5
Benefits	CGS01 55000 01 4435		495	159	170	0	170	6.6
		Subtotal:	<b>1,995</b>	<b>1,306</b>	<b>1,334</b>	<b>0</b>	<b>1,334</b>	<b>2.1</b>
<b>MATERIALS EXPENSES</b>								
Janitorial Supplies & Services	CGS01 60795 01 4435		500	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>2,500</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		1,302	1,302	1,367	0	1,367	5.0
Hydro	CGS01 64405 01 4435		3,000	4,684	4,801	0	4,801	2.5
Water	CGS01 64505 01 4435		4,000	6,747	7,071	0	7,071	4.8
		Subtotal:	<b>8,302</b>	<b>12,733</b>	<b>13,239</b>	<b>0</b>	<b>13,239</b>	<b>4.0</b>
Department Totals:			<b>12,797</b>	<b>19,748</b>	<b>20,282</b>	<b>0</b>	<b>20,282</b>	<b>2.7</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4440 Ella Lake Park

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>LICENSING</b>								
Campground Rental	CGS01 47016 01 4440		(25,312)	(26,138)	(30,224)	0	(30,224)	(15.6)
		Subtotal:	<b>(25,312)</b>	<b>(26,138)</b>	<b>(30,224)</b>	<b>0</b>	<b>(30,224)</b>	<b>(15.6)</b>
<b>MATERIALS EXPENSES</b>								
Garbage Collection	CGS01 60675 01 4440		1,000	1,692	1,692	0	1,692	0.0
Land Use Permit	CGS01 60830 01 4440		275	110	110	0	110	0.0
Maintenance	CGS01 60900 01 4440		37,660	41,844	43,165	0	43,165	3.2
Supplies & Maintenance	CGS01 61571 01 4440		1,168	1,168	1,168	0	1,168	0.0
		Subtotal:	<b>40,103</b>	<b>44,814</b>	<b>46,135</b>	<b>0</b>	<b>46,135</b>	<b>2.9</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 4440		600	970	994	0	994	2.5
		Subtotal:	<b>600</b>	<b>970</b>	<b>994</b>	<b>0</b>	<b>994</b>	<b>2.5</b>
Department Totals:			<b>15,391</b>	<b>19,646</b>	<b>16,905</b>	<b>0</b>	<b>16,905</b>	<b>(14.0)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4441 Centennial Park Camp Ground

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>LICENSING</b>								
Campground Rental	CGS01 47016 01 4441		(96,429)	(93,907)	(107,109)	0	(107,109)	(14.1)
		Subtotal:	<b>(96,429)</b>	<b>(93,907)</b>	<b>(107,109)</b>	<b>0</b>	<b>(107,109)</b>	<b>(14.1)</b>
<b>MATERIALS EXPENSES</b>								
Maintenance	CGS01 60900 01 4441 344102	Centennial Park	65,275	42,000	43,320	0	43,320	3.1
		Subtotal:	<b>65,275</b>	<b>42,000</b>	<b>43,320</b>	<b>0</b>	<b>43,320</b>	<b>3.1</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 4441		10,000	14,900	15,272	0	15,272	2.5
Water	CGS01 64505 01 4441		4,000	5,060	5,303	0	5,303	4.8
		Subtotal:	<b>14,000</b>	<b>19,960</b>	<b>20,575</b>	<b>0</b>	<b>20,575</b>	<b>3.1</b>
Department Totals:			<b>(17,154)</b>	<b>(31,947)</b>	<b>(43,214)</b>	<b>0</b>	<b>(43,214)</b>	<b>(35.3)</b>

### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4445 Community Parks

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Fielding Park Revenue	CGS01 43680 01 4445		0	(10,438)	(10,751)	0	(10,751)	(3.0)
		Subtotal:	<b>0</b>	<b>(10,438)</b>	<b>(10,751)</b>	<b>0</b>	<b>(10,751)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4445		20,309	33,848	34,356	0	34,356	1.5
Benefits	CGS01 55000 01 4445		2,823	4,705	5,016	0	5,016	6.6
		Subtotal:	<b>23,132</b>	<b>38,553</b>	<b>39,372</b>	<b>0</b>	<b>39,372</b>	<b>2.1</b>
<b>MATERIALS EXPENSES</b>								
Maintenance	CGS01 60900 01 4445 344103	Fielding Park	12,103	12,103	12,103	0	12,103	0.0
Vermillion Lk Park	CGS01 61770 01 4445		1,927	977	977	0	977	0.0
		Subtotal:	<b>14,030</b>	<b>13,080</b>	<b>13,080</b>	<b>0</b>	<b>13,080</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 4445		23,795	23,795	24,390	0	24,390	2.5
		Subtotal:	<b>23,795</b>	<b>23,795</b>	<b>24,390</b>	<b>0</b>	<b>24,390</b>	<b>2.5</b>
Department Totals:			<b>60,957</b>	<b>64,990</b>	<b>66,090</b>	<b>0</b>	<b>66,090</b>	<b>1.7</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4450 Northern Water Sports Center

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Hall Rental	CGS01 43825 01 4450		(17,484)	(17,484)	(18,008)	0	(18,008)	(3.0)
		Subtotal:	<b>(17,484)</b>	<b>(17,484)</b>	<b>(18,008)</b>	<b>0</b>	<b>(18,008)</b>	<b>(3.0)</b>
<b>OTHER REVENUES</b>								
Cost Recovered - Other	CGS01 49065 01 4450		(12,615)	(12,615)	(13,590)	0	(13,590)	(7.7)
		Subtotal:	<b>(12,615)</b>	<b>(12,615)</b>	<b>(13,590)</b>	<b>0</b>	<b>(13,590)</b>	<b>(7.7)</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4450		13,807	13,807	14,014	0	14,014	1.5
Benefits	CGS01 55000 01 4450		1,919	1,919	2,046	0	2,046	6.6
		Subtotal:	<b>15,726</b>	<b>15,726</b>	<b>16,060</b>	<b>0</b>	<b>16,060</b>	<b>2.1</b>
<b>MATERIALS EXPENSES</b>								
Insurance Expense	CGS01 60785 01 4450		8,430	8,430	9,577	0	9,577	13.6
		Subtotal:	<b>8,430</b>	<b>8,430</b>	<b>9,577</b>	<b>0</b>	<b>9,577</b>	<b>13.6</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4450		3,460	3,460	3,633	0	3,633	5.0
Hydro	CGS01 64405 01 4450		3,242	3,242	3,323	0	3,323	2.5
Water	CGS01 64505 01 4450		6,032	6,032	6,322	0	6,322	4.8
		Subtotal:	<b>12,734</b>	<b>12,734</b>	<b>13,278</b>	<b>0</b>	<b>13,278</b>	<b>4.3</b>
Department Totals:			<b>6,791</b>	<b>6,791</b>	<b>7,317</b>	<b>0</b>	<b>7,317</b>	<b>7.7</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4455 Kivi Park

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
	<b>LICENSING</b>							
Lease Revenue	CGS01 47205 01 4455		(25,000)	(25,000)	(25,000)	0	(25,000)	0.0
		Subtotal:	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>0</b>	<b>(25,000)</b>	<b>0.0</b>
	<b>SALARIES BENEFITS</b>							
MMMS Labour	CGS01 50001 01 4455 232104	Grounds Maintenance KIVI	1,000	10,402	10,558	0	10,558	1.5
MMMS Labour	CGS01 50001 01 4455 232154	Turf Maintenance KIVI	0	7,325	7,435	0	7,435	1.5
Salaries - FT	CGS01 50050 01 4455		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 4455		1,300	6,280	6,470	0	6,470	3.0
		Subtotal:	<b>2,300</b>	<b>24,007</b>	<b>24,463</b>	<b>0</b>	<b>24,463</b>	<b>1.9</b>
	<b>MATERIALS EXPENSES</b>							
MMMS Materials	CGS01 60002 01 4455 232104	Grounds Maintenance KIVI	1,000	7,500	7,500	0	7,500	0.0
MMMS Materials	CGS01 60002 01 4455 232154	Turf Maintenance KIVI	1,000	6,000	6,000	0	6,000	0.0
		Subtotal:	<b>2,000</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	2,081	2,133	0	2,133	2.5
		Subtotal:	<b>0</b>	<b>2,081</b>	<b>2,133</b>	<b>0</b>	<b>2,133</b>	<b>2.5</b>
	<b>GRANTS-TRANSFER</b>							
Grants	CGS01 69045 01 4455 344108	Kivi Park	39,860	39,860	40,306	0	40,306	1.1
		Subtotal:	<b>39,860</b>	<b>39,860</b>	<b>40,306</b>	<b>0</b>	<b>40,306</b>	<b>1.1</b>
		Department Totals:	<b>19,160</b>	<b>54,448</b>	<b>55,402</b>	<b>0</b>	<b>55,402</b>	<b>1.8</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4465 Rayside Fitness Centre

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Daily Passes	CGS01 43560 01 4465		(2,278)	(4,555)	(7,820)	0	(7,820)	(71.7)
Membership Fees	CGS01 44080 01 4465		(4,000)	(27,810)	(47,740)	0	(47,740)	(71.7)
Membership Fees	CGS01 44080 01 4465 621160	Fit 5 Fitness Membership	(618)	(1,236)	(2,122)	0	(2,122)	(71.7)
		Subtotal:	<b>(6,896)</b>	<b>(33,601)</b>	<b>(57,682)</b>	<b>0</b>	<b>(57,682)</b>	<b>(71.7)</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4465		73,896	138,531	140,609	0	140,609	1.5
Wages - PT	CGS01 51105 01 4465 300515	Covid-19	5,955	11,235	0	0	0	(100.0)
Benefits	CGS01 55000 01 4465		12,033	20,817	20,529	0	20,529	(1.4)
		Subtotal:	<b>91,884</b>	<b>170,583</b>	<b>161,138</b>	<b>0</b>	<b>161,138</b>	<b>(5.5)</b>
<b>MATERIALS EXPENSES</b>								
Office Expense	CGS01 61103 01 4465		275	550	550	0	550	0.0
Repairs & Maintenance	CGS01 61371 01 4465		3,912	7,823	7,823	0	7,823	0.0
		Subtotal:	<b>4,187</b>	<b>8,373</b>	<b>8,373</b>	<b>0</b>	<b>8,373</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Purchased Services	CGS01 66145 01 4465		1,072	1,072	1,072	0	1,072	0.0
		Subtotal:	<b>1,072</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>160,677</b>	<b>216,857</b>	<b>183,331</b>	<b>0</b>	<b>183,331</b>	<b>(15.5)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4470 Dowling Leisure Centre

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Hall Rental	CGS01 43825 01 4470		(1,639)	(3,278)	(6,750)	0	(6,750)	(105.9)
Membership Fees	CGS01 44080 01 4470		(10,482)	(20,963)	(35,980)	0	(35,980)	(71.6)
Program Revenues	CGS01 44545 01 4470		(2,280)	(4,560)	(7,800)	0	(7,800)	(71.1)
Squash Fees	CGS01 45035 01 4470		(2,139)	(4,278)	(7,340)	0	(7,340)	(71.6)
		Subtotal:	<b>(16,540)</b>	<b>(33,079)</b>	<b>(57,870)</b>	<b>0</b>	<b>(57,870)</b>	<b>(74.9)</b>
<b>LICENSING</b>								
Lease Revenue	CGS01 47205 01 4470		0	(2,318)	(2,318)	0	(2,318)	0.0
		Subtotal:	<b>0</b>	<b>(2,318)</b>	<b>(2,318)</b>	<b>0</b>	<b>(2,318)</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>								
Wages - PT	CGS01 51105 01 4470		70,838	101,524	103,046	0	103,046	1.5
Wages - PT	CGS01 51105 01 4470 444010	PT Caretaking	18,008	32,742	33,233	0	33,233	1.5
Benefits	CGS01 55000 01 4470		10,265	18,663	19,897	0	19,897	6.6
		Subtotal:	<b>99,111</b>	<b>152,929</b>	<b>156,176</b>	<b>0</b>	<b>156,176</b>	<b>2.1</b>
<b>MATERIALS EXPENSES</b>								
Equipment Supplies (Materials)	CGS01 60540 01 4470		1,665	2,082	2,082	0	2,082	0.0
Garbage Collection	CGS01 60675 01 4470		1,750	2,187	2,187	0	2,187	0.0
Maintenance	CGS01 60900 01 4470 620025	Generator	5,069	6,336	6,336	0	6,336	0.0
Repairs & Maintenance	CGS01 61371 01 4470		19,021	23,776	23,776	0	23,776	0.0
Snow & Ice Control	CGS01 61470 01 4470		4,960	6,200	6,200	0	6,200	0.0
Vending Machine	CGS01 61760 01 4470		832	1,040	1,040	0	1,040	0.0
		Subtotal:	<b>33,297</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		12,164	16,778	17,617	0	17,617	5.0
Hydro	CGS01 64405 01 4470		52,244	72,061	73,863	0	73,863	2.5
Water	CGS01 64505 01 4470		6,387	8,810	9,233	0	9,233	4.8
		Subtotal:	<b>70,795</b>	<b>97,649</b>	<b>100,712</b>	<b>0</b>	<b>100,712</b>	<b>3.1</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4470		700	1,000	1,000	0	1,000	0.0
		Subtotal:	<b>700</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		12,537	12,537	12,537	0	12,537	0.0
		Subtotal:	<b>12,537</b>	<b>12,537</b>	<b>12,537</b>	<b>0</b>	<b>12,537</b>	<b>0.0</b>
Department Totals:			<b>199,900</b>	<b>269,839</b>	<b>251,358</b>	<b>0</b>	<b>251,358</b>	<b>(6.8)</b>



## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4480 Adanac Ski Hill

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Tow Fees	CGS01 43306 01 4480		(82,856)	(152,766)	(314,670)	0	(314,670)	(106.0)
Concession Revenue	CGS01 43475 01 4480		0	0	(2,583)	0	(2,583)	(100.0)
Lessons	CGS01 44005 01 4480		0	(32,880)	(56,445)	0	(56,445)	(71.7)
Ski Hill Rental	CGS01 44741 01 4480		(39,144)	(39,144)	(67,195)	0	(67,195)	(71.7)
		Subtotal:	<b>(122,000)</b>	<b>(224,790)</b>	<b>(440,893)</b>	<b>0</b>	<b>(440,893)</b>	<b>(96.1)</b>
<b>SALARIES BENEFITS</b>								
Overtime	CGS01 51020 01 4480		0	3,339	3,389	0	3,389	1.5
Wages - PT	CGS01 51105 01 4480 238351	Work Done For Others	95,726	64,966	65,941	0	65,941	1.5
Wages - PT	CGS01 51105 01 4480 300202	Ski School	72,806	72,806	73,898	0	73,898	1.5
Wages - PT	CGS01 51105 01 4480 300203	Supervisor	22,519	22,519	22,857	0	22,857	1.5
Wages - PT	CGS01 51105 01 4480 300204	Ski Patrol	4,257	4,257	4,321	0	4,321	1.5
Wages - PT	CGS01 51105 01 4480 300205	Ski Lift	1,235	1,235	1,254	0	1,254	1.5
Wages - PT	CGS01 51105 01 4480 300206	Ski Attendant	51,690	115,217	116,942	0	116,942	1.5
Wages - PT	CGS01 51105 01 4480 446208	Building Attendant	1,732	1,732	1,758	0	1,758	1.5
Benefits	CGS01 55000 01 4480		39,465	39,465	42,065	0	42,065	6.6
		Subtotal:	<b>289,430</b>	<b>325,536</b>	<b>332,425</b>	<b>0</b>	<b>332,425</b>	<b>2.1</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4480		47,178	58,973	58,973	0	58,973	0.0
Property Taxes	CGS01 60208 01 4480		1,552	1,552	1,552	0	1,552	0.0
Marketing	CGS01 60916 01 4480		4,502	5,628	5,628	0	5,628	0.0
Supplies & Materials	CGS01 61572 01 4480		60,000	21,865	21,865	0	21,865	0.0
		Subtotal:	<b>113,232</b>	<b>88,018</b>	<b>88,018</b>	<b>0</b>	<b>88,018</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4480		4,004	4,004	4,204	0	4,204	5.0
Hydro	CGS01 64405 01 4480		61,790	61,790	63,335	0	63,335	2.5
Water	CGS01 64505 01 4480		64,414	64,414	67,506	0	67,506	4.8
		Subtotal:	<b>130,208</b>	<b>130,208</b>	<b>135,045</b>	<b>0</b>	<b>135,045</b>	<b>3.7</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4480		2,615	5,230	5,230	0	5,230	0.0
		Subtotal:	<b>2,615</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	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>
Department Totals:			<b>449,485</b>	<b>360,202</b>	<b>155,824</b>	<b>0</b>	<b>155,824</b>	<b>(56.7)</b>

### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4482 Capreol Ski Hill

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4482 238351	Work Done For Others	6,746	6,746	6,847	0	6,847	1.5
Benefits	CGS01 55000 01 4482		938	938	1,000	0	1,000	6.6
		Subtotal:	<b>7,684</b>	<b>7,684</b>	<b>7,847</b>	<b>0</b>	<b>7,847</b>	<b>2.1</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4482		916	916	916	0	916	0.0
		Subtotal:	<b>916</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		2,115	2,115	2,168	0	2,168	2.5
		Subtotal:	<b>2,115</b>	<b>2,115</b>	<b>2,168</b>	<b>0</b>	<b>2,168</b>	<b>2.5</b>
Department Totals:			<b>10,714</b>	<b>10,714</b>	<b>10,930</b>	<b>0</b>	<b>10,930</b>	<b>2.0</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4484 Lively Ski Hill

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Tow Fees	CGS01 43306 01 4484		(18,869)	(5,585)	(11,500)	0	(11,500)	(105.9)
		Subtotal:	<b>(18,869)</b>	<b>(5,585)</b>	<b>(11,500)</b>	<b>0</b>	<b>(11,500)</b>	<b>(105.9)</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4484 238351	Work Done For Others	35,000	7,454	7,566	0	7,566	1.5
Wages - PT	CGS01 51105 01 4484 300205	Ski Lift	23,164	29,033	29,469	0	29,469	1.5
Wages - PT	CGS01 51105 01 4484 300206	Ski Attendant	11,009	7,917	8,036	0	8,036	1.5
Benefits	CGS01 55000 01 4484		14,188	6,172	6,580	0	6,580	6.6
		Subtotal:	<b>83,361</b>	<b>50,576</b>	<b>51,651</b>	<b>0</b>	<b>51,651</b>	<b>2.1</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4484		17,687	17,687	17,687	0	17,687	0.0
Marketing	CGS01 60916 01 4484		1,962	1,962	1,962	0	1,962	0.0
Supplies & Materials	CGS01 61572 01 4484		3,121	3,121	3,121	0	3,121	0.0
		Subtotal:	<b>22,770</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		10,584	10,584	8,188	0	8,188	(22.6)
Water	CGS01 64505 01 4484		42,679	42,679	44,728	0	44,728	4.8
		Subtotal:	<b>53,263</b>	<b>53,263</b>	<b>52,916</b>	<b>0</b>	<b>52,916</b>	<b>(0.7)</b>
<b>PURCHASED CONTRACTS</b>								
Equipment Repairs	CGS01 65777 01 4484		15,606	15,606	15,606	0	15,606	0.0
		Subtotal:	<b>15,606</b>	<b>15,606</b>	<b>15,606</b>	<b>0</b>	<b>15,606</b>	<b>0.0</b>
Department Totals:			<b>156,131</b>	<b>136,630</b>	<b>131,443</b>	<b>0</b>	<b>131,443</b>	<b>(3.8)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 2325 Capreol Millennium Centre

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Meeting Space Rental	CGS01 43410 01 2325		(1,426)	(2,852)	(2,938)	0	(2,938)	(3.0)
Cnr Accomodation/Rentals	CGS01 43415 01 2325		(152,570)	(152,570)	(152,570)	0	(152,570)	0.0
Program Fees	CGS01 44540 01 2325		(371)	(743)	(788)	0	(788)	(6.1)
Workout Room Revenue	CGS01 45331 01 2325		(2,790)	(5,580)	(9,580)	0	(9,580)	(71.7)
		Subtotal:	<b>(157,157)</b>	<b>(161,745)</b>	<b>(165,876)</b>	<b>0</b>	<b>(165,876)</b>	<b>(2.6)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 2325		35,708	50,411	51,186	0	51,186	1.5
Wages - PT	CGS01 51105 01 2325 423010	PT Mtce	22,459	31,707	32,183	0	32,183	1.5
Benefits	CGS01 55000 01 2325		15,954	22,524	23,375	0	23,375	3.8
		Subtotal:	<b>74,121</b>	<b>104,642</b>	<b>106,744</b>	<b>0</b>	<b>106,744</b>	<b>2.0</b>
<b>MATERIALS EXPENSES</b>								
Building Maintenance	CGS01 60115 01 2325		28,919	22,531	22,531	0	22,531	0.0
Program/Course Expenses	CGS01 61245 01 2325		2,890	3,121	3,121	0	3,121	0.0
Snow & Ice Control	CGS01 61470 01 2325		3,953	5,647	5,647	0	5,647	0.0
		Subtotal:	<b>35,762</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		17,135	21,419	22,490	0	22,490	5.0
Hydro	CGS01 64405 01 2325		17,863	22,329	22,887	0	22,887	2.5
Water	CGS01 64505 01 2325		9,099	11,374	11,920	0	11,920	4.8
		Subtotal:	<b>44,097</b>	<b>55,122</b>	<b>57,297</b>	<b>0</b>	<b>57,297</b>	<b>3.9</b>
Department Totals:			<b>(3,177)</b>	<b>29,318</b>	<b>29,465</b>	<b>0</b>	<b>29,465</b>	<b>0.5</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4493 Falconbridge Community Centre

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Hall Rental	CGS01 43825 01 4493		(202)	(2,016)	(4,150)	0	(4,150)	(105.9)
Membership Fees	CGS01 44080 01 4493 444621	Fitness	(1,127)	(11,265)	(19,330)	0	(19,330)	(71.6)
Program Revenues	CGS01 44545 01 4493		(752)	(7,518)	(12,900)	0	(12,900)	(71.6)
		Subtotal:	<b>(2,081)</b>	<b>(20,799)</b>	<b>(36,380)</b>	<b>0</b>	<b>(36,380)</b>	<b>(74.9)</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4493		72,658	140,316	142,420	0	142,420	1.5
Wages - PT	CGS01 51105 01 4493 444621	Fitness	8,905	17,810	18,077	0	18,077	1.5
Benefits	CGS01 55000 01 4493		10,990	21,980	23,433	0	23,433	6.6
		Subtotal:	<b>92,553</b>	<b>180,106</b>	<b>183,930</b>	<b>0</b>	<b>183,930</b>	<b>2.1</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4493		25,534	14,858	14,858	0	14,858	0.0
Cleaning Equipment	CGS01 60225 01 4493		2,661	3,326	3,326	0	3,326	0.0
First Aid Supplies	CGS01 60610 01 4493		904	1,130	1,130	0	1,130	0.0
Maintenance	CGS01 60900 01 4493		2,986	3,732	3,732	0	3,732	0.0
Printing & Stationery	CGS01 61225 01 4493		453	566	566	0	566	0.0
Snow & Ice Control	CGS01 61470 01 4493		5,304	6,630	6,630	0	6,630	0.0
		Subtotal:	<b>37,842</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		5,000	7,587	7,966	0	7,966	5.0
Hydro	CGS01 64405 01 4493		16,000	23,013	23,588	0	23,588	2.5
Water	CGS01 64505 01 4493		2,000	3,419	3,583	0	3,583	4.8
		Subtotal:	<b>23,000</b>	<b>34,019</b>	<b>35,138</b>	<b>0</b>	<b>35,138</b>	<b>3.3</b>
Department Totals:			<b>151,314</b>	<b>223,568</b>	<b>212,930</b>	<b>0</b>	<b>212,930</b>	<b>(4.8)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4496 Community Recreation Centre

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<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	(336)	(671)	(1,470)	0	(1,470)	(119.1)
User Fees	CGS01 45220 01 4496 344106	Naughton	(1,018)	(2,035)	(4,190)	0	(4,190)	(105.9)
		Subtotal:	<b>(1,354)</b>	<b>(2,706)</b>	<b>(5,660)</b>	<b>0</b>	<b>(5,660)</b>	<b>(109.2)</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4496 344104	Kinsmen Hall	29,787	38,138	38,710	0	38,710	1.5
Wages - PT	CGS01 51105 01 4496 344106	Naughton	8,139	19,195	19,483	0	19,483	1.5
Benefits	CGS01 55000 01 4496		6,857	7,969	8,496	0	8,496	6.6
		Subtotal:	<b>44,783</b>	<b>65,302</b>	<b>66,689</b>	<b>0</b>	<b>66,689</b>	<b>2.1</b>
<b>MATERIALS EXPENSES</b>								
Repairs & Maintenance	CGS01 61371 01 4496		11,425	11,425	11,425	0	11,425	0.0
Snow & Ice Control	CGS01 61470 01 4496		19,891	19,891	19,891	0	19,891	0.0
		Subtotal:	<b>31,316</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	6,716	8,395	8,815	0	8,815	5.0
Natural Gas	CGS01 64305 01 4496 344106	Naughton	8,066	10,083	10,587	0	10,587	5.0
Natural Gas	CGS01 64305 01 4496 344107	Valley East	196	245	257	0	257	5.0
Hydro	CGS01 64405 01 4496 344104	Kinsmen Hall	18,426	23,033	23,609	0	23,609	2.5
Hydro	CGS01 64405 01 4496 344106	Naughton	3,622	4,527	4,640	0	4,640	2.5
Water	CGS01 64505 01 4496 344104	Kinsmen Hall	3,235	4,044	4,238	0	4,238	4.8
Water	CGS01 64505 01 4496 344106	Naughton	3,615	4,519	4,736	0	4,736	4.8
		Subtotal:	<b>43,876</b>	<b>54,846</b>	<b>56,882</b>	<b>0</b>	<b>56,882</b>	<b>3.7</b>
<b>PURCHASED CONTRACTS</b>								
Audit Fee	CGS01 65175 01 4496 344104	Kinsmen Hall	1,590	1,557	1,557	0	1,557	0.0
Purchased Services	CGS01 66145 01 4496 344104	Kinsmen Hall	45,124	33,437	33,437	0	33,437	0.0
Purchased Services	CGS01 66145 01 4496 344106	Naughton	5,000	8,589	8,589	0	8,589	0.0
		Subtotal:	<b>51,714</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>127,635</b>	<b>149,641</b>	<b>150,110</b>	<b>0</b>	<b>150,110</b>	<b>0.3</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4497 Minnow Lake Community Centre

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Lease Revenue	CGS01 43990 01 4497		(40,373)	(51,254)	(52,791)	0	(52,791)	(3.0)
Miscellaneous Rental	CGS01 44130 01 4497		(3,835)	(15,339)	(15,799)	0	(15,799)	(3.0)
Program Revenues	CGS01 44545 01 4497 445210	Programs	(3,192)	(12,767)	(13,150)	0	(13,150)	(3.0)
		Subtotal:	<b>(47,400)</b>	<b>(79,360)</b>	<b>(81,741)</b>	<b>0</b>	<b>(81,741)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4497		25,373	24,256	24,620	0	24,620	1.5
Wages - PT	CGS01 51105 01 4497 445210	Programs	18,305	17,665	17,930	0	17,930	1.5
Benefits	CGS01 55000 01 4497		5,838	5,827	6,212	0	6,212	6.6
		Subtotal:	<b>49,516</b>	<b>47,748</b>	<b>48,762</b>	<b>0</b>	<b>48,762</b>	<b>2.1</b>
<b>MATERIALS EXPENSES</b>								
Building & Ground Mainten	CGS01 60175 01 4497		9,835	9,835	9,835	0	9,835	0.0
Garbage Collection	CGS01 60675 01 4497		1,341	1,341	1,341	0	1,341	0.0
Security Expenses	CGS01 61415 01 4497		1,106	1,106	1,106	0	1,106	0.0
Telephone	CGS01 61610 01 4497		676	676	676	0	676	0.0
		Subtotal:	<b>12,958</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		17,422	17,422	18,293	0	18,293	5.0
Hydro	CGS01 64405 01 4497		17,449	17,449	17,885	0	17,885	2.5
Water	CGS01 64505 01 4497		10,097	10,097	10,582	0	10,582	4.8
		Subtotal:	<b>44,968</b>	<b>44,968</b>	<b>46,760</b>	<b>0</b>	<b>46,760</b>	<b>4.0</b>
<b>PURCHASED CONTRACTS</b>								
Purchased Services	CGS01 66145 01 4497		38,000	3,942	3,942	0	3,942	0.0
		Subtotal:	<b>38,000</b>	<b>3,942</b>	<b>3,942</b>	<b>0</b>	<b>3,942</b>	<b>0.0</b>
Department Totals:			<b>98,042</b>	<b>30,256</b>	<b>30,682</b>	<b>0</b>	<b>30,682</b>	<b>1.4</b>

### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4498 Community Hall Operations

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Hall Rental	CGS01 43825 01 4498 300001	Chelmsford	(896)	(1,791)	(3,690)	0	(3,690)	(106.0)
Hall Rental	CGS01 43825 01 4498 300002	Dr. E. Leclair	(1,739)	(3,478)	(7,165)	0	(7,165)	(106.0)
Hall Rental	CGS01 43825 01 4498 300003	Garson	(4,179)	(8,358)	(17,220)	0	(17,220)	(106.0)
Hall Rental	CGS01 43825 01 4498 300004	T.M. Davies	(2,016)	(4,032)	(8,300)	0	(8,300)	(105.9)
Hall Rental	CGS01 43825 01 4498 300005	Centennial	(2,326)	(4,652)	(9,580)	0	(9,580)	(105.9)
Hall Rental	CGS01 43825 01 4498 300006	McClelland	(341)	(682)	(1,400)	0	(1,400)	(105.3)
Hall Rental	CGS01 43825 01 4498 300007	Capreol	(1,367)	(2,734)	(5,630)	0	(5,630)	(105.9)
		Subtotal:	<b>(12,864)</b>	<b>(25,727)</b>	<b>(52,985)</b>	<b>0</b>	<b>(52,985)</b>	<b>(106.0)</b>
<b>SALARIES BENEFITS</b>								
Overtime	CGS01 51020 01 4498		803	1,928	1,957	0	1,957	1.5
Wages - PT	CGS01 51105 01 4498 300001	Chelmsford	2,960	7,103	7,210	0	7,210	1.5
Wages - PT	CGS01 51105 01 4498 300002	Dr. E. Leclair	4,771	11,451	11,025	0	11,025	(3.7)
Wages - PT	CGS01 51105 01 4498 300003	Garson	4,526	10,862	11,025	0	11,025	1.5
Wages - PT	CGS01 51105 01 4498 300004	T.M. Davies	3,241	7,779	7,896	0	7,896	1.5
Wages - PT	CGS01 51105 01 4498 300005	Centennial	5,000	12,004	12,184	0	12,184	1.5
Wages - PT	CGS01 51105 01 4498 300006	McClelland	571	1,370	1,391	0	1,391	1.5
Wages - PT	CGS01 51105 01 4498 300007	Capreol	1,718	4,123	4,185	0	4,185	1.5
Benefits	CGS01 55000 01 4498		4,583	10,999	11,430	0	11,430	3.9
		Subtotal:	<b>28,173</b>	<b>67,619</b>	<b>68,303</b>	<b>0</b>	<b>68,303</b>	<b>1.0</b>
<b>MATERIALS EXPENSES</b>								
Hall Supplies	CGS01 60705 01 4498 300001	Chelmsford	3,361	8,067	8,067	0	8,067	0.0
Hall Supplies	CGS01 60705 01 4498 300002	Dr. E. Leclair	5,883	14,118	14,118	0	14,118	0.0
Hall Supplies	CGS01 60705 01 4498 300003	Garson	5,216	12,518	12,518	0	12,518	0.0
Hall Supplies	CGS01 60705 01 4498 300004	T.M. Davies	2,763	6,632	6,632	0	6,632	0.0
Hall Supplies	CGS01 60705 01 4498 300005	Centennial	3,600	8,641	8,641	0	8,641	0.0
Hall Supplies	CGS01 60705 01 4498 300007	Capreol	3,816	9,149	9,149	0	9,149	0.0
		Subtotal:	<b>24,639</b>	<b>59,125</b>	<b>59,125</b>	<b>0</b>	<b>59,125</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Purchased Services	CGS01 66145 01 4498		50,961	50,961	50,961	0	50,961	0.0
		Subtotal:	<b>50,961</b>	<b>50,961</b>	<b>50,961</b>	<b>0</b>	<b>50,961</b>	<b>0.0</b>
Department Totals:			<b>90,909</b>	<b>151,978</b>	<b>125,404</b>	<b>0</b>	<b>125,404</b>	<b>(17.5)</b>



**Budget Detail Worksheet**

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4505 Waterfront Program and Serv

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4505		193,800	193,800	196,707	0	196,707	1.5
Benefits	CGS01 55000 01 4505		26,938	26,938	28,719	0	28,719	6.6
		Subtotal:	<b>220,738</b>	<b>220,738</b>	<b>225,426</b>	<b>0</b>	<b>225,426</b>	<b>2.1</b>
<b>MATERIALS EXPENSES</b>								
Supplies	CGS01 61570 01 4505		13,260	13,260	13,260	0	13,260	0.0
		Subtotal:	<b>13,260</b>	<b>13,260</b>	<b>13,260</b>	<b>0</b>	<b>13,260</b>	<b>0.0</b>
Department Totals:			<b>233,998</b>	<b>233,998</b>	<b>238,686</b>	<b>0</b>	<b>238,686</b>	<b>2.0</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4550 Nickel District Pool

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Miscellaneous Revenue	CGS01 44135 01 4550		0	0	(579)	0	(579)	(100.0)
Pool Rental	CGS01 44490 01 4550		(2,758)	(7,879)	(11,590)	0	(11,590)	(47.1)
Public Swim	CGS01 44590 01 4550		(6,894)	(19,697)	(28,980)	0	(28,980)	(47.1)
Swimming Lessons	CGS01 45095 01 4550		(57,908)	(165,450)	(243,450)	0	(243,450)	(47.1)
		Subtotal:	<b>(67,560)</b>	<b>(193,026)</b>	<b>(284,599)</b>	<b>0</b>	<b>(284,599)</b>	<b>(47.4)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4550		67,604	73,866	74,994	0	74,994	1.5
Overtime	CGS01 51020 01 4550		2,165	5,195	5,273	0	5,273	1.5
Wages - PT	CGS01 51105 01 4550		161,721	327,031	331,936	0	331,936	1.5
Benefits	CGS01 55000 01 4550		46,168	70,126	73,950	0	73,950	5.5
		Subtotal:	<b>277,658</b>	<b>476,218</b>	<b>486,153</b>	<b>0</b>	<b>486,153</b>	<b>2.1</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4550		26,416	26,416	26,416	0	26,416	0.0
Armoured Car Services	CGS01 60235 01 4550		802	802	802	0	802	0.0
Office Expense	CGS01 61103 01 4550		1,990	1,990	1,990	0	1,990	0.0
Snow & Ice Control	CGS01 61470 01 4550		4,162	4,162	4,162	0	4,162	0.0
Supplies	CGS01 61570 01 4550		15,920	15,920	15,920	0	15,920	0.0
		Subtotal:	<b>49,290</b>	<b>49,290</b>	<b>49,290</b>	<b>0</b>	<b>49,290</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4550		9,106	11,382	11,951	0	11,951	5.0
Hydro	CGS01 64405 01 4550		5,923	7,404	7,589	0	7,589	2.5
Water	CGS01 64505 01 4550		5,322	6,653	6,972	0	6,972	4.8
		Subtotal:	<b>20,351</b>	<b>25,439</b>	<b>26,513</b>	<b>0</b>	<b>26,513</b>	<b>4.2</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4550		1,875	2,500	2,500	0	2,500	0.0
		Subtotal:	<b>1,875</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0.0</b>
Department Totals:			<b>281,614</b>	<b>360,421</b>	<b>279,856</b>	<b>0</b>	<b>279,856</b>	<b>(22.4)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4555 Gatchell Pool

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Miscellaneous Revenue	CGS01 44135 01 4555		0	0	(797)	0	(797)	(100.0)
Pool Rental	CGS01 44490 01 4555		(12,927)	(44,320)	(65,215)	0	(65,215)	(47.1)
Public Swim	CGS01 44590 01 4555		(8,393)	(28,776)	(42,340)	0	(42,340)	(47.1)
Swimming Lessons	CGS01 45095 01 4555		(34,469)	(118,179)	(173,890)	0	(173,890)	(47.1)
		Subtotal:	<b>(55,789)</b>	<b>(191,275)</b>	<b>(282,242)</b>	<b>0</b>	<b>(282,242)</b>	<b>(47.6)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4555		36,435	73,866	68,188	0	68,188	(7.7)
Overtime	CGS01 51020 01 4555		1,430	2,747	2,788	0	2,788	1.5
Wages - PT	CGS01 51105 01 4555		155,203	281,525	285,747	0	285,747	1.5
Benefits	CGS01 55000 01 4555		33,762	63,654	65,284	0	65,284	2.6
		Subtotal:	<b>226,830</b>	<b>421,792</b>	<b>422,008</b>	<b>0</b>	<b>422,008</b>	<b>0.1</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4555		30,888	38,610	38,610	0	38,610	0.0
Armoured Car Services	CGS01 60235 01 4555		642	802	802	0	802	0.0
Office Expense	CGS01 61103 01 4555		2,064	2,580	2,580	0	2,580	0.0
Supplies	CGS01 61570 01 4555		4,304	5,380	5,380	0	5,380	0.0
		Subtotal:	<b>37,898</b>	<b>47,372</b>	<b>47,372</b>	<b>0</b>	<b>47,372</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4555		48,869	51,805	54,395	0	54,395	5.0
Hydro	CGS01 64405 01 4555		17,394	21,747	22,291	0	22,291	2.5
Water	CGS01 64505 01 4555		63,360	17,758	18,610	0	18,610	4.8
		Subtotal:	<b>129,623</b>	<b>91,310</b>	<b>95,296</b>	<b>0</b>	<b>95,296</b>	<b>4.4</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4555		1,886	2,695	2,695	0	2,695	0.0
		Subtotal:	<b>1,886</b>	<b>2,695</b>	<b>2,695</b>	<b>0</b>	<b>2,695</b>	<b>0.0</b>
Department Totals:			<b>340,448</b>	<b>371,894</b>	<b>285,129</b>	<b>0</b>	<b>285,129</b>	<b>(23.3)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4560 RG Dow Pool

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Pool Rental	CGS01 44490 01 4560		(24,000)	(14,419)	(21,215)	0	(21,215)	(47.1)
Public Swim	CGS01 44590 01 4560		(7,711)	(16,312)	(24,000)	0	(24,000)	(47.1)
Swimming Lessons	CGS01 45095 01 4560		(35,030)	(119,755)	(176,200)	0	(176,200)	(47.1)
		Subtotal:	<b>(66,741)</b>	<b>(150,486)</b>	<b>(221,415)</b>	<b>0</b>	<b>(221,415)</b>	<b>(47.1)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4560		45,219	73,866	74,994	0	74,994	1.5
Wages - PT	CGS01 51105 01 4560		138,067	247,941	251,660	0	251,660	1.5
Benefits	CGS01 55000 01 4560		34,031	60,007	63,117	0	63,117	5.2
		Subtotal:	<b>217,317</b>	<b>381,814</b>	<b>389,771</b>	<b>0</b>	<b>389,771</b>	<b>2.1</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4560		31,453	35,172	35,172	0	35,172	0.0
Armoured Car Services	CGS01 60235 01 4560		802	802	802	0	802	0.0
Supplies	CGS01 61570 01 4560		10,405	10,405	10,405	0	10,405	0.0
		Subtotal:	<b>42,660</b>	<b>46,379</b>	<b>46,379</b>	<b>0</b>	<b>46,379</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4560		34,086	34,086	35,790	0	35,790	5.0
Hydro	CGS01 64405 01 4560		19,057	19,057	19,533	0	19,533	2.5
Water	CGS01 64505 01 4560		11,806	11,806	12,373	0	12,373	4.8
		Subtotal:	<b>64,949</b>	<b>64,949</b>	<b>67,696</b>	<b>0</b>	<b>67,696</b>	<b>4.2</b>
Department Totals:			<b>258,185</b>	<b>342,656</b>	<b>282,431</b>	<b>0</b>	<b>282,431</b>	<b>(17.6)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4565 Onaping Falls Pool

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Onaping Centre	CGS01 44370 01 4565		(1,792)	(6,145)	(9,040)	0	(9,040)	(47.1)
Pool Rental	CGS01 44490 01 4565		(9,780)	(33,533)	(49,340)	0	(49,340)	(47.1)
		Subtotal:	<b>(11,572)</b>	<b>(39,678)</b>	<b>(58,380)</b>	<b>0</b>	<b>(58,380)</b>	<b>(47.1)</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4565		72,085	106,815	108,417	0	108,417	1.5
Wages - PT	CGS01 51105 01 4565 444010	PT Caretaking	22,901	37,302	37,862	0	37,862	1.5
Benefits	CGS01 55000 01 4565		15,706	20,032	21,357	0	21,357	6.6
		Subtotal:	<b>110,692</b>	<b>164,149</b>	<b>167,636</b>	<b>0</b>	<b>167,636</b>	<b>2.1</b>
<b>MATERIALS EXPENSES</b>								
Armoured Car Services	CGS01 60235 01 4565		635	635	635	0	635	0.0
Equipment Supplies (Materials)	CGS01 60540 01 4565		4,556	4,556	4,556	0	4,556	0.0
Garbage Collection	CGS01 60675 01 4565		2,187	2,187	2,187	0	2,187	0.0
Repairs & Maintenance	CGS01 61371 01 4565		38,079	38,079	38,079	0	38,079	0.0
Snow & Ice Control	CGS01 61470 01 4565		5,359	5,359	5,359	0	5,359	0.0
Supplies	CGS01 61570 01 4565		6,790	6,790	6,790	0	6,790	0.0
		Subtotal:	<b>57,606</b>	<b>57,606</b>	<b>57,606</b>	<b>0</b>	<b>57,606</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4565		27,180	31,976	33,575	0	33,575	5.0
Hydro	CGS01 64405 01 4565		28,391	33,401	34,236	0	34,236	2.5
Water	CGS01 64505 01 4565		10,765	12,665	13,273	0	13,273	4.8
		Subtotal:	<b>66,336</b>	<b>78,042</b>	<b>81,084</b>	<b>0</b>	<b>81,084</b>	<b>3.9</b>
Department Totals:			<b>223,062</b>	<b>260,119</b>	<b>247,945</b>	<b>0</b>	<b>247,945</b>	<b>(4.7)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4570 Howard Armstrong Rec Centre

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Adult	CGS01 43040 01 4570		(1,733)	(7,425)	(11,765)	0	(11,765)	(58.5)
Daily Passes	CGS01 43560 01 4570		(3,740)	(16,027)	(25,400)	0	(25,400)	(58.5)
Facility Memberships	CGS01 43650 01 4570		(21,168)	(90,721)	(143,755)	0	(143,755)	(58.5)
General	CGS01 43765 01 4570		(22,264)	(95,419)	(196,560)	0	(196,560)	(106.0)
Hall Rental	CGS01 43825 01 4570		(314)	(1,345)	(2,770)	0	(2,770)	(105.9)
Lessons	CGS01 44005 01 4570		(1,824)	(7,816)	(11,500)	0	(11,500)	(47.1)
Locker	CGS01 44020 01 4570		0	0	(1,093)	0	(1,093)	(100.0)
Other Revenue	CGS01 44385 01 4570		0	0	(782)	0	(782)	(100.0)
Pool Rental	CGS01 44490 01 4570		(6,585)	(28,222)	(41,530)	0	(41,530)	(47.2)
Recreational Swim	CGS01 44680 01 4570		(9,439)	(40,452)	(59,520)	0	(59,520)	(47.1)
Squash	CGS01 45030 01 4570		(2,583)	(11,069)	(19,000)	0	(19,000)	(71.7)
Youth & Teen	CGS01 45350 01 4570		(16,961)	(72,692)	(115,190)	0	(115,190)	(58.5)
		Subtotal:	<b>(86,611)</b>	<b>(371,188)</b>	<b>(628,865)</b>	<b>0</b>	<b>(628,865)</b>	<b>(69.4)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4570		169,881	264,600	261,569	0	261,569	(1.1)
Wages - PT	CGS01 51105 01 4570		298,297	547,010	555,215	0	555,215	1.5
Benefits	CGS01 55000 01 4570		101,145	165,419	171,551	0	171,551	3.7
		Subtotal:	<b>569,323</b>	<b>977,030</b>	<b>988,335</b>	<b>0</b>	<b>988,335</b>	<b>1.2</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4570		36,600	48,800	48,800	0	48,800	0.0
Catering Supplies	CGS01 60179 01 4570		424	566	566	0	566	0.0
Equipment Maintenance	CGS01 60539 01 4570		51,646	68,861	68,861	0	68,861	0.0
Garbage Collection	CGS01 60675 01 4570		780	1,040	1,040	0	1,040	0.0
Janitorial Supplies & Services	CGS01 60795 01 4570		11,630	15,507	15,507	0	15,507	0.0
Office Expense	CGS01 61103 01 4570		7,511	10,015	10,015	0	10,015	0.0
Pool Supplies	CGS01 61205 01 4570		15,049	20,065	20,065	0	20,065	0.0
Snow & Ice Control	CGS01 61470 01 4570		21,341	28,454	28,454	0	28,454	0.0
Special Events	CGS01 61495 01 4570		2,029	2,705	2,705	0	2,705	0.0
Squash/Fitness Supplies	CGS01 61505 01 4570		3,022	4,029	4,029	0	4,029	0.0
Training & First Aid	CGS01 61670 01 4570		5,920	7,894	7,894	0	7,894	0.0
Uniforms	CGS01 61715 01 4570		741	987	987	0	987	0.0
Yard Maintenance	CGS01 61935 01 4570		2,544	3,392	3,392	0	3,392	0.0
		Subtotal:	<b>159,237</b>	<b>212,315</b>	<b>212,315</b>	<b>0</b>	<b>212,315</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4570		51,971	61,142	64,199	0	64,199	5.0
Hydro	CGS01 64405 01 4570		139,018	163,550	167,639	0	167,639	2.5
Water	CGS01 64505 01 4570		23,152	27,238	28,545	0	28,545	4.8
		Subtotal:	<b>214,141</b>	<b>251,930</b>	<b>260,383</b>	<b>0</b>	<b>260,383</b>	<b>3.4</b>
<b>RENT FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4570		5,408	7,000	7,000	0	7,000	0.0
		Subtotal:	<b>5,408</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>0.0</b>

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Department Totals:	861,498	1,077,087	839,168	0	839,168	(22.1)
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### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4602 Arena Administration

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
	<b>CONTR FROM RES - CAP</b>							
Contribution from Capital	CGS01 48550 01 4602		(205,698)	(205,698)	(196,054)	0	(196,054)	4.7
		Subtotal:	<b>(205,698)</b>	<b>(205,698)</b>	<b>(196,054)</b>	<b>0</b>	<b>(196,054)</b>	<b>4.7</b>
	<b>SALARIES BENEFITS</b>							
Salaries - FT	CGS01 50050 01 4602		294,000	420,374	430,656	0	430,656	2.4
Wages - PT	CGS01 51105 01 4602		45,000	30,364	30,819	0	30,819	1.5
Benefits	CGS01 55000 01 4602		100,000	138,742	144,437	0	144,437	4.1
		Subtotal:	<b>439,000</b>	<b>589,481</b>	<b>605,912</b>	<b>0</b>	<b>605,912</b>	<b>2.8</b>
	<b>MATERIALS EXPENSES</b>							
Cellular Services	CGS01 61615 01 4602		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>ENERGY COSTS</b>							
Fuel Costs	CGS01 64605 01 4602		10,000	4,158	3,205	0	3,205	(22.9)
		Subtotal:	<b>10,000</b>	<b>4,158</b>	<b>3,205</b>	<b>0</b>	<b>3,205</b>	<b>(22.9)</b>
	<b>DEBT_REPAYMENT</b>							
Long Term Debt Interest	CGS01 67800 01 4602		205,698	205,698	196,054	0	196,054	(4.7)
		Subtotal:	<b>205,698</b>	<b>205,698</b>	<b>196,054</b>	<b>0</b>	<b>196,054</b>	<b>(4.7)</b>
	<b>P.D. TRAINING</b>							
PDTuition	CGS01 68135 01 4602 210621	Health and Safety Training	18,360	18,360	18,360	0	18,360	0.0
		Subtotal:	<b>18,360</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		38,860	38,860	41,745	0	41,745	7.4
		Subtotal:	<b>38,860</b>	<b>38,860</b>	<b>41,745</b>	<b>0</b>	<b>41,745</b>	<b>7.4</b>
Department Totals:			<b>511,220</b>	<b>655,859</b>	<b>674,222</b>	<b>0</b>	<b>674,222</b>	<b>2.8</b>



## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4690 Sudbury Arena

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Credit Card Revenue	CGS01 43525 01 4690		(18,817)	(62,724)	(64,606)	0	(64,606)	(3.0)
Hockey Junior	CGS01 43850 01 4690		0	(4,890)	(7,195)	0	(7,195)	(47.1)
Ice Rental	CGS01 43880 01 4690		(74,153)	(247,176)	(291,365)	0	(291,365)	(17.9)
Internet Serv.Chg.Revenue	CGS01 43910 01 4690		(12,095)	(40,317)	(42,770)	0	(42,770)	(6.1)
Miscellaneous Revenue	CGS01 44135 01 4690		(2,287)	(7,623)	(15,700)	0	(15,700)	(106.0)
Shows and Events	CGS01 44940 01 4690		0	0	(168,501)	0	(168,501)	(100.0)
Ticket Handling	CGS01 45148 01 4690		(25,036)	(83,453)	(343,825)	0	(343,825)	(312.0)
		Subtotal:	<b>(132,388)</b>	<b>(446,183)</b>	<b>(933,962)</b>	<b>0</b>	<b>(933,962)</b>	<b>(109.3)</b>
<b>LICENSING</b>								
Lease Revenue	CGS01 47205 01 4690 300201	Concession	0	(57,976)	(238,860)	0	(238,860)	(312.0)
Lease Revenue	CGS01 47205 01 4690 400215	Sudbury Wolves	0	(6,610)	(27,230)	0	(27,230)	(312.0)
Lease Revenue	CGS01 47205 01 4690 400305	Soft Drink Agreement	0	0	(50,000)	0	(50,000)	(100.0)
		Subtotal:	<b>0</b>	<b>(64,586)</b>	<b>(316,090)</b>	<b>0</b>	<b>(316,090)</b>	<b>(389.4)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4690		300,000	412,136	418,606	0	418,606	1.6
Overtime	CGS01 51020 01 4690		11,474	18,359	18,634	0	18,634	1.5
Wages - PT	CGS01 51105 01 4690		60,000	22,745	23,086	0	23,086	1.5
Wages - PT	CGS01 51105 01 4690 400210	Ticketing Services	50,000	74,150	75,262	0	75,262	1.5
Wages - PT	CGS01 51105 01 4690 446201	Junior Maintenance	60,000	112,270	113,954	0	113,954	1.5
Wages - PT	CGS01 51105 01 4690 446211	Hosting Services	40,000	77,885	79,053	0	79,053	1.5
Benefits	CGS01 55000 01 4690		140,000	179,193	186,529	0	186,529	4.1
		Subtotal:	<b>661,474</b>	<b>896,738</b>	<b>915,124</b>	<b>0</b>	<b>915,124</b>	<b>2.1</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4690		70,000	100,000	100,000	0	100,000	0.0
Property Taxes	CGS01 60208 01 4690		2,368	2,368	2,352	0	2,352	(0.7)
Armoured Car Services	CGS01 60235 01 4690		2,081	2,081	2,081	0	2,081	0.0
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		12,239	12,239	12,239	0	12,239	0.0
Uniforms	CGS01 61715 01 4690		5,655	5,655	5,655	0	5,655	0.0
Event Share	CGS01 61920 01 4690		16,960	16,960	16,960	0	16,960	0.0
		Subtotal:	<b>135,589</b>	<b>176,202</b>	<b>176,186</b>	<b>0</b>	<b>176,186</b>	<b>(0.0)</b>
<b>ENERGY COSTS</b>								
District Energy Heating	CGS01 64111 01 4690		90,407	113,009	113,009	0	113,009	0.0
District Energy Cooling	CGS01 64112 01 4690		71,993	89,991	89,991	0	89,991	0.0
Hydro	CGS01 64405 01 4690		150,000	269,093	275,820	0	275,820	2.5
Water	CGS01 64505 01 4690		42,215	52,769	55,302	0	55,302	4.8
Propane	CGS01 64745 01 4690		2,576	3,220	3,317	0	3,317	3.0
		Subtotal:	<b>357,191</b>	<b>528,082</b>	<b>537,439</b>	<b>0</b>	<b>537,439</b>	<b>1.8</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4690		30,000	70,000	70,000	0	70,000	0.0

**Budget Detail Worksheet**

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4690 Sudbury Arena

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
		Subtotal:	<b>30,000</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>	<b>70,000</b>	<b>0.0</b>
	<b>PURCHASED CONTRACTS</b>							
Service Contracts	CGS01 66241 01 4690		5,000	5,456	5,456	0	5,456	0.0
		Subtotal:	<b>5,000</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		4,500	4,500	4,500	0	4,500	0.0
Equipment Rental	CGS01 72630 01 4690		39,365	39,365	40,464	0	40,464	2.8
Police Paid Duty Charges	CGS01 72638 01 4690		3,464	3,464	3,464	0	3,464	0.0
		Subtotal:	<b>47,329</b>	<b>47,329</b>	<b>48,428</b>	<b>0</b>	<b>48,428</b>	<b>2.3</b>
Department Totals:			<b>1,104,195</b>	<b>1,213,037</b>	<b>502,581</b>	<b>0</b>	<b>502,581</b>	<b>(58.6)</b>

### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4605 Barrydowne Arena

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>LICENSING</b>								
Facility Rental	CGS01 47200 01 4605 400320	Lease	(21,300)	(21,300)	(21,300)	0	(21,300)	0.0
Facility Rental	CGS01 47200 01 4605 670696	Utilities	(61,024)	(61,024)	(62,432)	0	(62,432)	(2.3)
		Subtotal:	<b>(82,324)</b>	<b>(82,324)</b>	<b>(83,732)</b>	<b>0</b>	<b>(83,732)</b>	<b>(1.7)</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4605		2,263	2,263	2,263	0	2,263	0.0
Property Taxes	CGS01 60208 01 4605		22,128	22,128	22,128	0	22,128	0.0
Equipment Supplies (Materials)	CGS01 60540 01 4605		1,020	1,020	1,020	0	1,020	0.0
Snow & Ice Control	CGS01 61470 01 4605		3,381	3,381	3,381	0	3,381	0.0
Supplies	CGS01 61570 01 4605		1,021	1,021	1,021	0	1,021	0.0
		Subtotal:	<b>29,812</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		20,634	20,634	21,666	0	21,666	5.0
Hydro	CGS01 64405 01 4605		10,162	10,162	10,416	0	10,416	2.5
Water	CGS01 64505 01 4605		2,544	2,544	2,666	0	2,666	4.8
		Subtotal:	<b>33,340</b>	<b>33,340</b>	<b>34,748</b>	<b>0</b>	<b>34,748</b>	<b>4.2</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>2,128</b>	<b>2,128</b>	<b>2,128</b>	<b>0</b>	<b>2,128</b>	<b>(0.0)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4608 Cambrian Arena

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Arena Floor Rental	CGS01 43728 01 4608		(1,399)	(3,498)	(7,207)	0	(7,207)	(106.0)
Ice Rental	CGS01 43880 01 4608		(135,036)	(296,056)	(348,984)	0	(348,984)	(17.9)
		Subtotal:	<b>(136,435)</b>	<b>(299,554)</b>	<b>(356,191)</b>	<b>0</b>	<b>(356,191)</b>	<b>(18.9)</b>
<b>LICENSING</b>								
Lease Revenue	CGS01 47205 01 4608 300201	Concession	0	0	(191)	0	(191)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(191)</b>	<b>0</b>	<b>(191)</b>	<b>(100.0)</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 4608 400310	Vending	0	0	(2,515)	0	(2,515)	(100.0)
Advertising Revenue	CGS01 49450 01 4608		0	0	(3,819)	0	(3,819)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(6,334)</b>	<b>0</b>	<b>(6,334)</b>	<b>(100.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4608		91,965	125,839	127,844	0	127,844	1.6
Overtime	CGS01 51020 01 4608		5,030	10,088	10,239	0	10,239	1.5
Wages - PT	CGS01 51105 01 4608		21,441	25,962	26,351	0	26,351	1.5
Wages - PT	CGS01 51105 01 4608 300515	Covid-19	2,884	6,293	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 4608 446201	Junior Maintenance	12,813	19,548	19,841	0	19,841	1.5
Benefits	CGS01 55000 01 4608		38,207	50,928	51,985	0	51,985	2.1
		Subtotal:	<b>172,340</b>	<b>238,659</b>	<b>236,260</b>	<b>0</b>	<b>236,260</b>	<b>(1.0)</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4608		39,766	39,766	39,766	0	39,766	0.0
Armoured Car Services	CGS01 60235 01 4608		190	190	190	0	190	0.0
Equipment Supplies (Materials)	CGS01 60540 01 4608		15,300	15,300	15,300	0	15,300	0.0
Garbage Collection	CGS01 60675 01 4608		2,819	2,819	2,819	0	2,819	0.0
Office Expense	CGS01 61103 01 4608		2,345	2,345	2,345	0	2,345	0.0
Uniforms	CGS01 61715 01 4608		1,119	1,119	1,119	0	1,119	0.0
		Subtotal:	<b>61,540</b>	<b>61,540</b>	<b>61,540</b>	<b>0</b>	<b>61,540</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4608		23,858	29,823	31,314	0	31,314	5.0
Hydro	CGS01 64405 01 4608		68,541	85,676	87,818	0	87,818	2.5
Water	CGS01 64505 01 4608		12,847	16,059	16,830	0	16,830	4.8
Propane	CGS01 64745 01 4608		1,920	2,400	2,472	0	2,472	3.0
		Subtotal:	<b>107,166</b>	<b>133,958</b>	<b>138,434</b>	<b>0</b>	<b>138,434</b>	<b>3.3</b>
<b>INTERNAL RECOVERIES</b>								
Equipment Rental	CGS01 72630 01 4608		19,898	19,898	20,680	0	20,680	3.9
		Subtotal:	<b>19,898</b>	<b>19,898</b>	<b>20,680</b>	<b>0</b>	<b>20,680</b>	<b>3.9</b>
Department Totals:			<b>224,509</b>	<b>154,501</b>	<b>94,197</b>	<b>0</b>	<b>94,197</b>	<b>(39.0)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4611 Carmichael Arena

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Ice Rental	CGS01 43880 01 4611		(67,500)	(221,553)	(261,162)	0	(261,162)	(17.9)
Rental Revenue	CGS01 44740 01 4611		(7,863)	(9,786)	(20,159)	0	(20,159)	(106.0)
		Subtotal:	<b>(75,363)</b>	<b>(231,339)</b>	<b>(281,321)</b>	<b>0</b>	<b>(281,321)</b>	<b>(21.6)</b>
<b>LICENSING</b>								
Lease Revenue	CGS01 47205 01 4611 300201	Concession	0	0	(2,148)	0	(2,148)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(2,148)</b>	<b>0</b>	<b>(2,148)</b>	<b>(100.0)</b>
<b>OTHER REVENUES</b>								
Advertising Revenue	CGS01 49450 01 4611		0	0	(7,638)	0	(7,638)	(100.0)
Advertising Revenue	CGS01 49450 01 4611 400310	Vending	0	0	(2,122)	0	(2,122)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(9,760)</b>	<b>0</b>	<b>(9,760)</b>	<b>(100.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4611		90,000	125,839	127,844	0	127,844	1.6
Overtime	CGS01 51020 01 4611		4,246	9,264	9,403	0	9,403	1.5
Wages - PT	CGS01 51105 01 4611		19,385	38,852	39,435	0	39,435	1.5
Wages - PT	CGS01 51105 01 4611 300515	Covid-19	3,553	7,753	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 4611 446201	Junior Maintenance	20,000	22,624	22,963	0	22,963	1.5
Benefits	CGS01 55000 01 4611		36,869	53,301	54,301	0	54,301	1.9
		Subtotal:	<b>174,053</b>	<b>257,633</b>	<b>253,946</b>	<b>0</b>	<b>253,946</b>	<b>(1.4)</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4611		32,007	40,009	40,009	0	40,009	0.0
Armoured Car Services	CGS01 60235 01 4611		152	190	190	0	190	0.0
Equipment Maintenance	CGS01 60539 01 4611		12,240	15,300	15,300	0	15,300	0.0
Garbage Collection	CGS01 60675 01 4611		2,522	3,152	3,152	0	3,152	0.0
Office Expense	CGS01 61103 01 4611		1,036	1,295	1,295	0	1,295	0.0
Uniforms	CGS01 61715 01 4611		904	1,130	1,130	0	1,130	0.0
		Subtotal:	<b>48,861</b>	<b>61,077</b>	<b>61,077</b>	<b>0</b>	<b>61,077</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4611		22,090	27,613	28,994	0	28,994	5.0
Hydro	CGS01 64405 01 4611		54,134	67,667	69,359	0	69,359	2.5
Water	CGS01 64505 01 4611		23,678	29,598	31,019	0	31,019	4.8
Propane	CGS01 64745 01 4611		3,225	4,031	4,152	0	4,152	3.0
		Subtotal:	<b>103,127</b>	<b>128,909</b>	<b>133,523</b>	<b>0</b>	<b>133,523</b>	<b>3.6</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4611		450	450	450	0	450	0.0
		Subtotal:	<b>450</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 4611		19,898	19,898	20,680	0	20,680	3.9
		Subtotal:	<b>19,898</b>	<b>19,898</b>	<b>20,680</b>	<b>0</b>	<b>20,680</b>	<b>3.9</b>
Department Totals:			<b>271,026</b>	<b>236,628</b>	<b>176,446</b>	<b>0</b>	<b>176,446</b>	<b>(25.4)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4614 Countryside Arena

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Cancellation Fees	CGS01 43308 01 4614		0	(200)	(206)	0	(206)	(3.0)
Ice Rental	CGS01 43880 01 4614		(247,625)	(772,640)	(1,136,884)	0	(1,136,884)	(47.1)
Public Skate/Shinny	CGS01 44575 01 4614		0	(19,100)	(28,104)	0	(28,104)	(47.1)
Rental Revenue Ctry	CGS01 44750 01 4614		(6,000)	(3,104)	(6,395)	0	(6,395)	(106.0)
		Subtotal:	<b>(253,625)</b>	<b>(795,044)</b>	<b>(1,171,589)</b>	<b>0</b>	<b>(1,171,589)</b>	<b>(47.4)</b>
<b>LICENSING</b>								
Lease Revenue	CGS01 47205 01 4614		(1,238)	(7,323)	(15,086)	0	(15,086)	(106.0)
Lease Revenue	CGS01 47205 01 4614 300201	Concession	0	0	(22,491)	0	(22,491)	(100.0)
		Subtotal:	<b>(1,238)</b>	<b>(7,323)</b>	<b>(37,577)</b>	<b>0</b>	<b>(37,577)</b>	<b>(413.1)</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 4614 400310	Vending	0	0	(4,976)	0	(4,976)	(100.0)
Advertising Revenue	CGS01 49450 01 4614		0	0	(7,638)	0	(7,638)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(12,614)</b>	<b>0</b>	<b>(12,614)</b>	<b>(100.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4614		68,429	130,839	132,844	0	132,844	1.5
Overtime	CGS01 51020 01 4614		5,990	12,543	12,731	0	12,731	1.5
Wages - PT	CGS01 51105 01 4614		40,021	68,438	69,464	0	69,464	1.5
Wages - PT	CGS01 51105 01 4614 300515	Covid-19	6,590	17,573	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 4614 446201	Junior Maintenance	50,103	110,032	111,682	0	111,682	1.5
Benefits	CGS01 55000 01 4614		38,572	72,375	73,088	0	73,088	1.0
		Subtotal:	<b>209,705</b>	<b>411,800</b>	<b>399,808</b>	<b>0</b>	<b>399,808</b>	<b>(2.9)</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4614		77,520	96,900	96,900	0	96,900	0.0
Armoured Car Services	CGS01 60235 01 4614		302	377	377	0	377	0.0
Equipment Supplies (Materials)	CGS01 60540 01 4614		46,512	58,140	58,140	0	58,140	0.0
Garbage Collection	CGS01 60675 01 4614		4,080	5,100	5,100	0	5,100	0.0
Office Expense	CGS01 61103 01 4614		1,342	1,677	1,677	0	1,677	0.0
Uniforms	CGS01 61715 01 4614		1,808	2,260	2,260	0	2,260	0.0
		Subtotal:	<b>131,564</b>	<b>164,454</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		76,821	102,428	107,549	0	107,549	5.0
Hydro	CGS01 64405 01 4614		273,944	365,258	374,389	0	374,389	2.5
Water	CGS01 64505 01 4614		33,107	44,142	46,261	0	46,261	4.8
Propane	CGS01 64745 01 4614		4,000	8,000	8,240	0	8,240	3.0
		Subtotal:	<b>387,872</b>	<b>519,828</b>	<b>536,440</b>	<b>0</b>	<b>536,440</b>	<b>3.2</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4614		450	450	450	0	450	0.0
		Subtotal:	<b>450</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		36,051	36,051	36,860	0	36,860	2.2

**Budget Detail Worksheet**

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4614 Countryside Arena

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
		Subtotal:	<b>36,051</b>	<b>36,051</b>	<b>36,860</b>	<b>0</b>	<b>36,860</b>	<b>2.2</b>
		Department Totals:	<b>510,779</b>	<b>330,216</b>	<b>(83,768)</b>	<b>0</b>	<b>(83,768)</b>	<b>(125.4)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4620 Chelmsford Arena

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Arena Rental	CGS01 43140 01 4620		(700)	(1,751)	(3,600)	0	(3,600)	(105.6)
Ice Rental	CGS01 43880 01 4620		(90,285)	(215,533)	(254,000)	0	(254,000)	(17.8)
		Subtotal:	<b>(90,985)</b>	<b>(217,284)</b>	<b>(257,600)</b>	<b>0</b>	<b>(257,600)</b>	<b>(18.6)</b>
<b>LICENSING</b>								
Lease Revenue	CGS01 47205 01 4620 300201	Concession	0	0	(2,467)	0	(2,467)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(2,467)</b>	<b>0</b>	<b>(2,467)</b>	<b>(100.0)</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 4620 400310	Vending	0	0	(3,713)	0	(3,713)	(100.0)
Advertising Revenue	CGS01 49450 01 4620		0	0	(7,638)	0	(7,638)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(11,351)</b>	<b>0</b>	<b>(11,351)</b>	<b>(100.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4620		100,000	126,164	128,169	0	128,169	1.6
Overtime	CGS01 51020 01 4620		4,918	9,156	9,293	0	9,293	1.5
Wages - PT	CGS01 51105 01 4620		13,513	23,379	23,730	0	23,730	1.5
Wages - PT	CGS01 51105 01 4620 238351	Work Done For Others	1,327	3,186	3,234	0	3,234	1.5
Wages - PT	CGS01 51105 01 4620 300515	Covid-19	2,195	5,267	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 4620 446201	Junior Maintenance	20,000	23,379	23,730	0	23,730	1.5
Benefits	CGS01 55000 01 4620		40,000	51,346	52,585	0	52,585	2.4
		Subtotal:	<b>181,953</b>	<b>241,877</b>	<b>240,741</b>	<b>0</b>	<b>240,741</b>	<b>(0.5)</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4620		26,551	37,930	37,930	0	37,930	0.0
Armoured Car Services	CGS01 60235 01 4620		133	190	190	0	190	0.0
Equipment Maintenance	CGS01 60539 01 4620		12,852	18,360	18,360	0	18,360	0.0
Garbage Collection	CGS01 60675 01 4620		5,098	7,283	7,283	0	7,283	0.0
Office Expense	CGS01 61103 01 4620		629	899	899	0	899	0.0
Snow & Ice Control	CGS01 61470 01 4620		7,503	10,718	10,718	0	10,718	0.0
Uniforms	CGS01 61715 01 4620		784	1,119	1,119	0	1,119	0.0
		Subtotal:	<b>53,550</b>	<b>76,499</b>	<b>76,499</b>	<b>0</b>	<b>76,499</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4620		21,981	27,476	28,850	0	28,850	5.0
Hydro	CGS01 64405 01 4620		66,662	83,327	85,410	0	85,410	2.5
Water	CGS01 64505 01 4620		19,843	24,804	25,995	0	25,995	4.8
Propane	CGS01 64745 01 4620		2,000	4,000	4,120	0	4,120	3.0
		Subtotal:	<b>110,486</b>	<b>139,607</b>	<b>144,375</b>	<b>0</b>	<b>144,375</b>	<b>3.4</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4620		450	450	450	0	450	0.0
		Subtotal:	<b>450</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 4620		25,281	25,281	25,160	0	25,160	(0.5)
		Subtotal:	<b>25,281</b>	<b>25,281</b>	<b>25,160</b>	<b>0</b>	<b>25,160</b>	<b>(0.5)</b>



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Department Totals:	280,735	266,431	215,807	0	215,807	(19.0)
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### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4623 Dr.E.Leclair Arena

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Arena Rental	CGS01 43140 01 4623		(1,100)	(2,479)	(5,107)	0	(5,107)	(106.0)
Ice Rental	CGS01 43880 01 4623		(66,269)	(218,352)	(257,388)	0	(257,388)	(17.9)
		Subtotal:	<b>(67,369)</b>	<b>(220,831)</b>	<b>(262,495)</b>	<b>0</b>	<b>(262,495)</b>	<b>(18.9)</b>
<b>LICENSING</b>								
Lease Revenue	CGS01 47205 01 4623 300201	Concession	0	0	(424)	0	(424)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(424)</b>	<b>0</b>	<b>(424)</b>	<b>(100.0)</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 4623 400310	Vending	0	0	(4,244)	0	(4,244)	(100.0)
Advertising Revenue	CGS01 49450 01 4623		0	0	(7,638)	0	(7,638)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(11,882)</b>	<b>0</b>	<b>(11,882)</b>	<b>(100.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4623		100,000	126,094	128,099	0	128,099	1.6
Overtime	CGS01 51020 01 4623		2,133	2,282	2,316	0	2,316	1.5
Wages - PT	CGS01 51105 01 4623		15,000	18,075	18,346	0	18,346	1.5
Wages - PT	CGS01 51105 01 4623 300515	Covid-19	2,229	4,863	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 4623 446201	Junior Maintenance	20,000	27,532	27,945	0	27,945	1.5
Benefits	CGS01 55000 01 4623		40,000	50,275	51,524	0	51,524	2.5
		Subtotal:	<b>179,362</b>	<b>229,121</b>	<b>228,230</b>	<b>0</b>	<b>228,230</b>	<b>(0.4)</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4623		24,266	34,666	34,666	0	34,666	0.0
Armoured Car Services	CGS01 60235 01 4623		171	190	190	0	190	0.0
Equipment Maintenance	CGS01 60539 01 4623		11,424	16,320	16,320	0	16,320	0.0
Garbage Collection	CGS01 60675 01 4623		2,124	3,060	3,060	0	3,060	0.0
Office Expense	CGS01 61103 01 4623		629	899	899	0	899	0.0
Security Expenses	CGS01 61415 01 4623		497	710	710	0	710	0.0
Snow & Ice Control	CGS01 61470 01 4623		11,592	16,560	16,560	0	16,560	0.0
Uniforms	CGS01 61715 01 4623		791	1,130	1,130	0	1,130	0.0
		Subtotal:	<b>51,494</b>	<b>73,534</b>	<b>73,534</b>	<b>0</b>	<b>73,534</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4623		24,218	30,272	31,786	0	31,786	5.0
Hydro	CGS01 64405 01 4623		65,872	82,340	84,398	0	84,398	2.5
Water	CGS01 64505 01 4623		8,464	10,580	11,088	0	11,088	4.8
Propane	CGS01 64745 01 4623		1,687	2,109	2,172	0	2,172	3.0
		Subtotal:	<b>100,241</b>	<b>125,301</b>	<b>129,444</b>	<b>0</b>	<b>129,444</b>	<b>3.3</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4623		450	450	450	0	450	0.0
		Subtotal:	<b>450</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		19,898	19,898	20,680	0	20,680	3.9
		Subtotal:	<b>19,898</b>	<b>19,898</b>	<b>20,680</b>	<b>0</b>	<b>20,680</b>	<b>3.9</b>

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Department Totals:	<b>284,076</b>	<b>227,473</b>	<b>177,537</b>	<b>0</b>	<b>177,537</b>	<b>(22.0)</b>
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## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4627 Jim Coady Memorial Arena

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Arena Rental	CGS01 43140 01 4627		0	(2,868)	(5,909)	0	(5,909)	(106.0)
Ice Rental	CGS01 43880 01 4627		(37,168)	(83,430)	(98,345)	0	(98,345)	(17.9)
		Subtotal:	<b>(37,168)</b>	<b>(86,298)</b>	<b>(104,254)</b>	<b>0</b>	<b>(104,254)</b>	<b>(20.8)</b>
<b>LICENSING</b>								
Lease Revenue	CGS01 47205 01 4627 300201	Concession	0	0	(1,989)	0	(1,989)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(1,989)</b>	<b>0</b>	<b>(1,989)</b>	<b>(100.0)</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 4627 400310	Vending	0	0	(1,061)	0	(1,061)	(100.0)
Advertising Revenue	CGS01 49450 01 4627		0	0	(3,819)	0	(3,819)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(4,880)</b>	<b>0</b>	<b>(4,880)</b>	<b>(100.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4627		61,507	57,573	58,606	0	58,606	1.8
Overtime	CGS01 51020 01 4627		1,576	2,252	2,286	0	2,286	1.5
Wages - PT	CGS01 51105 01 4627		8,023	9,664	9,809	0	9,809	1.5
Wages - PT	CGS01 51105 01 4627 300515	Covid-19	1,380	2,548	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 4627 446201	Junior Maintenance	7,742	13,707	13,913	0	13,913	1.5
Benefits	CGS01 55000 01 4627		24,558	23,977	24,608	0	24,608	2.6
		Subtotal:	<b>104,786</b>	<b>109,721</b>	<b>109,222</b>	<b>0</b>	<b>109,222</b>	<b>(0.5)</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4627		18,554	26,506	26,506	0	26,506	0.0
Armoured Car Services	CGS01 60235 01 4627		133	190	190	0	190	0.0
Equipment Maintenance	CGS01 60539 01 4627		7,140	10,200	10,200	0	10,200	0.0
Garbage Collection	CGS01 60675 01 4627		2,856	4,080	4,080	0	4,080	0.0
Office Expense	CGS01 61103 01 4627		629	899	899	0	899	0.0
Snow & Ice Control	CGS01 61470 01 4627		7,503	10,718	10,718	0	10,718	0.0
Uniforms	CGS01 61715 01 4627		791	1,130	1,130	0	1,130	0.0
		Subtotal:	<b>37,606</b>	<b>53,723</b>	<b>53,723</b>	<b>0</b>	<b>53,723</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4627		16,185	19,041	19,993	0	19,993	5.0
Hydro	CGS01 64405 01 4627		55,853	65,709	67,352	0	67,352	2.5
Water	CGS01 64505 01 4627		7,480	8,800	9,222	0	9,222	4.8
Propane	CGS01 64745 01 4627		810	1,620	1,669	0	1,669	3.0
		Subtotal:	<b>80,328</b>	<b>95,170</b>	<b>98,236</b>	<b>0</b>	<b>98,236</b>	<b>3.2</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4627		450	450	450	0	450	0.0
		Subtotal:	<b>450</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		19,898	19,898	20,680	0	20,680	3.9
		Subtotal:	<b>19,898</b>	<b>19,898</b>	<b>20,680</b>	<b>0</b>	<b>20,680</b>	<b>3.9</b>
Department Totals:			<b>205,900</b>	<b>192,664</b>	<b>171,188</b>	<b>0</b>	<b>171,188</b>	<b>(11.1)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4630 Garson Arena

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Arena Rental	CGS01 43140 01 4630		(4,500)	(8,955)	(18,448)	0	(18,448)	(106.0)
Ice Rental	CGS01 43880 01 4630		(104,430)	(255,002)	(300,590)	0	(300,590)	(17.9)
		Subtotal:	<b>(108,930)</b>	<b>(263,957)</b>	<b>(319,038)</b>	<b>0</b>	<b>(319,038)</b>	<b>(20.9)</b>
<b>LICENSING</b>								
Lease Revenue	CGS01 47205 01 4630 300201	Concession	0	0	(6,684)	0	(6,684)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(6,684)</b>	<b>0</b>	<b>(6,684)</b>	<b>(100.0)</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 4630 400310	Vending	0	0	(2,122)	0	(2,122)	(100.0)
Advertising Revenue	CGS01 49450 01 4630		0	0	(7,638)	0	(7,638)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(9,760)</b>	<b>0</b>	<b>(9,760)</b>	<b>(100.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4630		92,589	125,839	127,844	0	127,844	1.6
Overtime	CGS01 51020 01 4630		2,683	4,518	4,586	0	4,586	1.5
Wages - PT	CGS01 51105 01 4630		14,322	16,476	16,723	0	16,723	1.5
Wages - PT	CGS01 51105 01 4630 300515	Covid-19	2,621	5,718	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 4630 446201	Junior Maintenance	25,213	42,237	42,871	0	42,871	1.5
Benefits	CGS01 55000 01 4630		38,657	52,349	53,731	0	53,731	2.6
		Subtotal:	<b>176,085</b>	<b>247,138</b>	<b>245,755</b>	<b>0</b>	<b>245,755</b>	<b>(0.6)</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4630		31,406	44,866	44,866	0	44,866	0.0
Armoured Car Services	CGS01 60235 01 4630		133	190	190	0	190	0.0
Equipment Maintenance	CGS01 60539 01 4630		11,455	16,364	16,364	0	16,364	0.0
Garbage Collection	CGS01 60675 01 4630		2,708	3,869	3,869	0	3,869	0.0
Office Expense	CGS01 61103 01 4630		77	110	110	0	110	0.0
Snow & Ice Control	CGS01 61470 01 4630		8,319	11,884	11,884	0	11,884	0.0
Uniforms	CGS01 61715 01 4630		656	937	937	0	937	0.0
		Subtotal:	<b>54,754</b>	<b>78,221</b>	<b>78,221</b>	<b>0</b>	<b>78,221</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4630		22,304	27,880	29,274	0	29,274	5.0
Hydro	CGS01 64405 01 4630		94,222	117,778	120,722	0	120,722	2.5
Water	CGS01 64505 01 4630		12,377	15,471	16,214	0	16,214	4.8
Propane	CGS01 64745 01 4630		1,500	3,000	3,090	0	3,090	3.0
		Subtotal:	<b>130,403</b>	<b>164,129</b>	<b>169,300</b>	<b>0</b>	<b>169,300</b>	<b>3.2</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4630		450	450	450	0	450	0.0
		Subtotal:	<b>450</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		23,558	23,558	24,488	0	24,488	3.9
		Subtotal:	<b>23,558</b>	<b>23,558</b>	<b>24,488</b>	<b>0</b>	<b>24,488</b>	<b>3.9</b>
Department Totals:			<b>276,320</b>	<b>249,539</b>	<b>182,732</b>	<b>0</b>	<b>182,732</b>	<b>(26.8)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4633 Toe Blake Memorial Arena

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Arena Rental	CGS01 43140 01 4633		(3,500)	(8,955)	(18,448)	0	(18,448)	(106.0)
Ice Rental	CGS01 43880 01 4633		(97,933)	(207,671)	(244,798)	0	(244,798)	(17.9)
		Subtotal:	<b>(101,433)</b>	<b>(216,626)</b>	<b>(263,246)</b>	<b>0</b>	<b>(263,246)</b>	<b>(21.5)</b>
<b>LICENSING</b>								
Lease Revenue	CGS01 47205 01 4633 300201	Concession	0	0	(1,485)	0	(1,485)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(1,485)</b>	<b>0</b>	<b>(1,485)</b>	<b>(100.0)</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 4633 400310	Vending	0	0	(1,591)	0	(1,591)	(100.0)
Advertising Revenue	CGS01 49450 01 4633		0	0	(3,819)	0	(3,819)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(5,410)</b>	<b>0</b>	<b>(5,410)</b>	<b>(100.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4633		189,106	125,839	127,844	0	127,844	1.6
Overtime	CGS01 51020 01 4633		3,942	7,018	7,123	0	7,123	1.5
Wages - PT	CGS01 51105 01 4633		17,746	28,784	29,216	0	29,216	1.5
Wages - PT	CGS01 51105 01 4633 300515	Covid-19	3,283	6,060	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 4633 446201	Junior Maintenance	16,825	21,120	21,437	0	21,437	1.5
Benefits	CGS01 55000 01 4633		60,424	51,322	52,449	0	52,449	2.2
		Subtotal:	<b>291,326</b>	<b>240,144</b>	<b>238,069</b>	<b>0</b>	<b>238,069</b>	<b>(0.9)</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4633		37,726	37,726	37,726	0	37,726	0.0
Armoured Car Services	CGS01 60235 01 4633		190	190	190	0	190	0.0
Equipment Maintenance	CGS01 60539 01 4633		13,260	13,260	13,260	0	13,260	0.0
Garbage Collection	CGS01 60675 01 4633		2,254	2,254	2,254	0	2,254	0.0
Office Expense	CGS01 61103 01 4633		358	358	358	0	358	0.0
Snow & Ice Control	CGS01 61470 01 4633		8,669	8,669	8,669	0	8,669	0.0
Uniforms	CGS01 61715 01 4633		1,119	1,119	1,119	0	1,119	0.0
Equipment Purchases	CGS01 63030 01 4633		111	111	111	0	111	0.0
		Subtotal:	<b>63,687</b>	<b>63,687</b>	<b>63,687</b>	<b>0</b>	<b>63,687</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4633		20,925	26,156	27,464	0	27,464	5.0
Hydro	CGS01 64405 01 4633		54,711	68,389	70,099	0	70,099	2.5
Water	CGS01 64505 01 4633		21,746	27,182	28,487	0	28,487	4.8
Propane	CGS01 64745 01 4633		1,500	3,000	3,090	0	3,090	3.0
		Subtotal:	<b>98,882</b>	<b>124,727</b>	<b>129,139</b>	<b>0</b>	<b>129,139</b>	<b>3.5</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4633		450	450	450	0	450	0.0
		Subtotal:	<b>450</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 4633		19,898	19,898	20,680	0	20,680	3.9
		Subtotal:	<b>19,898</b>	<b>19,898</b>	<b>20,680</b>	<b>0</b>	<b>20,680</b>	<b>3.9</b>

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Department Totals:	372,810	232,280	181,884	0	181,884	(21.7)
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### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4636 Falconbridge Curling Club

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4636		1,474	1,474	1,474	0	1,474	0.0
Equipment Maintenance	CGS01 60539 01 4636		566	566	566	0	566	0.0
Snow & Ice Control	CGS01 61470 01 4636		8,407	8,407	8,407	0	8,407	0.0
		Subtotal:	<b>10,447</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		1,154	1,154	1,212	0	1,212	5.0
Hydro	CGS01 64405 01 4636		5,117	5,117	5,245	0	5,245	2.5
Water	CGS01 64505 01 4636		635	635	665	0	665	4.8
		Subtotal:	<b>6,906</b>	<b>6,906</b>	<b>7,122</b>	<b>0</b>	<b>7,122</b>	<b>3.1</b>
Department Totals:			<b>17,353</b>	<b>17,353</b>	<b>17,569</b>	<b>0</b>	<b>17,569</b>	<b>1.2</b>



## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4640 Centennial Arena

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Arena Rental	CGS01 43140 01 4640		(1,194)	(2,985)	(6,149)	0	(6,149)	(106.0)
Ice Rental	CGS01 43880 01 4640		(70,714)	(174,956)	(206,807)	0	(206,807)	(18.2)
		Subtotal:	<b>(71,908)</b>	<b>(177,941)</b>	<b>(212,956)</b>	<b>0</b>	<b>(212,956)</b>	<b>(19.7)</b>
<b>LICENSING</b>								
Lease Revenue	CGS01 47205 01 4640 300201	Concession	0	0	(4,933)	0	(4,933)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(4,933)</b>	<b>0</b>	<b>(4,933)</b>	<b>(100.0)</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 4640 400310	Vending	0	0	(2,122)	0	(2,122)	(100.0)
Advertising Revenue	CGS01 49450 01 4640		0	0	(7,638)	0	(7,638)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(9,760)</b>	<b>0</b>	<b>(9,760)</b>	<b>(100.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4640		122,000	125,839	127,844	0	127,844	1.6
Overtime	CGS01 51020 01 4640		0	5,822	5,909	0	5,909	1.5
Wages - PT	CGS01 51105 01 4640		15,000	14,669	14,889	0	14,889	1.5
Wages - PT	CGS01 51105 01 4640 300515	Covid-19	0	4,553	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 4640 446201	Junior Maintenance	22,000	30,547	31,005	0	31,005	1.5
Benefits	CGS01 55000 01 4640		45,000	50,390	51,682	0	51,682	2.6
		Subtotal:	<b>204,000</b>	<b>231,820</b>	<b>231,328</b>	<b>0</b>	<b>231,328</b>	<b>(0.2)</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4640		30,997	38,746	38,746	0	38,746	0.0
Armoured Car Services	CGS01 60235 01 4640		152	190	190	0	190	0.0
Equipment Maintenance	CGS01 60539 01 4640		9,792	12,240	12,240	0	12,240	0.0
Garbage Collection	CGS01 60675 01 4640		3,264	4,080	4,080	0	4,080	0.0
Office Expense	CGS01 61103 01 4640		1,520	1,900	1,900	0	1,900	0.0
Snow & Ice Control	CGS01 61470 01 4640		9,420	11,775	11,775	0	11,775	0.0
Uniforms	CGS01 61715 01 4640		878	1,098	1,098	0	1,098	0.0
		Subtotal:	<b>56,023</b>	<b>70,029</b>	<b>70,029</b>	<b>0</b>	<b>70,029</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4640		12,173	15,216	15,977	0	15,977	5.0
Hydro	CGS01 64405 01 4640		70,164	87,705	89,898	0	89,898	2.5
Water	CGS01 64505 01 4640		16,226	20,283	21,257	0	21,257	4.8
Propane	CGS01 64745 01 4640		884	1,105	1,138	0	1,138	3.0
		Subtotal:	<b>99,447</b>	<b>124,309</b>	<b>128,269</b>	<b>0</b>	<b>128,269</b>	<b>3.2</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4640		450	450	450	0	450	0.0
		Subtotal:	<b>450</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		19,898	19,898	20,680	0	20,680	3.9
		Subtotal:	<b>19,898</b>	<b>19,898</b>	<b>20,680</b>	<b>0</b>	<b>20,680</b>	<b>3.9</b>
Department Totals:			<b>307,910</b>	<b>268,564</b>	<b>223,107</b>	<b>0</b>	<b>223,107</b>	<b>(16.9)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4645 Raymond Plourde Arena

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Arena Rental	CGS01 43140 01 4645		(39)	(70)	(142)	0	(142)	(102.9)
Ice Rental	CGS01 43880 01 4645		(82,135)	(226,994)	(267,576)	0	(267,576)	(17.9)
		Subtotal:	<b>(82,174)</b>	<b>(227,064)</b>	<b>(267,718)</b>	<b>0</b>	<b>(267,718)</b>	<b>(17.9)</b>
<b>LICENSING</b>								
Lease Revenue	CGS01 47205 01 4645 300201	Concession	0	0	(530)	0	(530)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(530)</b>	<b>0</b>	<b>(530)</b>	<b>(100.0)</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 4645 400310	Vending	0	0	(1,273)	0	(1,273)	(100.0)
Advertising Revenue	CGS01 49450 01 4645		0	0	(7,638)	0	(7,638)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(8,911)</b>	<b>0</b>	<b>(8,911)</b>	<b>(100.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4645		142,000	125,839	127,844	0	127,844	1.6
Overtime	CGS01 51020 01 4645		4,960	9,560	9,703	0	9,703	1.5
Wages - PT	CGS01 51105 01 4645		9,205	9,037	9,173	0	9,173	1.5
Wages - PT	CGS01 51105 01 4645 300515	Covid-19	1,577	3,154	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 4645 446201	Junior Maintenance	20,000	23,380	23,731	0	23,731	1.5
Benefits	CGS01 55000 01 4645		60,382	48,640	50,013	0	50,013	2.8
		Subtotal:	<b>238,124</b>	<b>219,611</b>	<b>220,463</b>	<b>0</b>	<b>220,463</b>	<b>0.4</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4645		25,694	36,706	36,706	0	36,706	0.0
Armoured Car Services	CGS01 60235 01 4645		133	190	190	0	190	0.0
Equipment Maintenance	CGS01 60539 01 4645		8,568	12,240	12,240	0	12,240	0.0
Garbage Collection	CGS01 60675 01 4645		2,762	3,946	3,946	0	3,946	0.0
Office Expense	CGS01 61103 01 4645		924	1,319	1,319	0	1,319	0.0
Safety Supplies	CGS01 61402 01 4645		4,690	6,699	6,699	0	6,699	0.0
Snow & Ice Control	CGS01 61470 01 4645		6,919	9,884	9,884	0	9,884	0.0
Uniforms	CGS01 61715 01 4645		768	1,098	1,098	0	1,098	0.0
		Subtotal:	<b>50,458</b>	<b>72,082</b>	<b>72,082</b>	<b>0</b>	<b>72,082</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4645		13,971	17,464	18,337	0	18,337	5.0
Hydro	CGS01 64405 01 4645		94,583	118,236	121,192	0	121,192	2.5
Water	CGS01 64505 01 4645		17,193	21,491	22,523	0	22,523	4.8
Propane	CGS01 64745 01 4645		1,500	3,000	3,090	0	3,090	3.0
		Subtotal:	<b>127,247</b>	<b>160,191</b>	<b>165,142</b>	<b>0</b>	<b>165,142</b>	<b>3.1</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4645		450	450	450	0	450	0.0
		Subtotal:	<b>450</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		19,898	19,898	20,680	0	20,680	3.9
		Subtotal:	<b>19,898</b>	<b>19,898</b>	<b>20,680</b>	<b>0</b>	<b>20,680</b>	<b>3.9</b>

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Department Totals:	354,003	245,168	201,658	0	201,658	(17.7)
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## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4650 Tom Davies Arena

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Arena Rental	CGS01 43140 01 4650		0	(1,266)	(2,610)	0	(2,610)	(106.2)
Ice Rental	CGS01 43880 01 4650		(201,053)	(265,838)	(313,364)	0	(313,364)	(17.9)
		Subtotal:	<b>(201,053)</b>	<b>(267,104)</b>	<b>(315,974)</b>	<b>0</b>	<b>(315,974)</b>	<b>(18.3)</b>
<b>LICENSING</b>								
Lease Revenue	CGS01 47205 01 4650 300201	Concession	0	0	(2,652)	0	(2,652)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(2,652)</b>	<b>0</b>	<b>(2,652)</b>	<b>(100.0)</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 4650 400310	Vending	0	0	(2,748)	0	(2,748)	(100.0)
Advertising Revenue	CGS01 49450 01 4650		0	0	(7,638)	0	(7,638)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(10,386)</b>	<b>0</b>	<b>(10,386)</b>	<b>(100.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4650		116,715	125,839	127,844	0	127,844	1.6
Overtime	CGS01 51020 01 4650		2,000	2,705	2,746	0	2,746	1.5
Wages - PT	CGS01 51105 01 4650		24,707	24,707	25,078	0	25,078	1.5
Wages - PT	CGS01 51105 01 4650 300515	Covid-19	9,680	9,680	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 4650 446201	Junior Maintenance	28,117	84,469	85,736	0	85,736	1.5
Benefits	CGS01 55000 01 4650		59,806	59,806	61,045	0	61,045	2.1
		Subtotal:	<b>241,025</b>	<b>307,206</b>	<b>302,449</b>	<b>0</b>	<b>302,449</b>	<b>(1.5)</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4650		52,006	52,006	52,006	0	52,006	0.0
Armoured Car Services	CGS01 60235 01 4650		190	190	190	0	190	0.0
Equipment Maintenance	CGS01 60539 01 4650		20,400	20,400	20,400	0	20,400	0.0
Garbage Collection	CGS01 60675 01 4650		4,794	4,794	4,794	0	4,794	0.0
Office Expense	CGS01 61103 01 4650		878	878	878	0	878	0.0
Snow & Ice Control	CGS01 61470 01 4650		13,525	13,525	13,525	0	13,525	0.0
Uniforms	CGS01 61715 01 4650		1,098	1,098	1,098	0	1,098	0.0
		Subtotal:	<b>92,891</b>	<b>92,891</b>	<b>92,891</b>	<b>0</b>	<b>92,891</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4650		36,848	36,848	38,690	0	38,690	5.0
Hydro	CGS01 64405 01 4650		125,406	125,406	128,541	0	128,541	2.5
Water	CGS01 64505 01 4650		19,811	19,811	20,762	0	20,762	4.8
Propane	CGS01 64745 01 4650		3,000	3,000	3,090	0	3,090	3.0
		Subtotal:	<b>185,065</b>	<b>185,065</b>	<b>191,083</b>	<b>0</b>	<b>191,083</b>	<b>3.3</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4650		450	450	450	0	450	0.0
		Subtotal:	<b>450</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		20,975	20,975	21,800	0	21,800	3.9
		Subtotal:	<b>20,975</b>	<b>20,975</b>	<b>21,800</b>	<b>0</b>	<b>21,800</b>	<b>3.9</b>
Department Totals:			<b>339,352</b>	<b>339,482</b>	<b>279,661</b>	<b>0</b>	<b>279,661</b>	<b>(17.6)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4655 Mcclelland Arena

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Ice Rental	CGS01 43880 01 4655		(209,975)	(263,585)	(310,708)	0	(310,708)	(17.9)
Lease Revenue	CGS01 43990 01 4655		(922)	(1,844)	(3,800)	0	(3,800)	(106.1)
Rental Revenue Mcclelland	CGS01 44755 01 4655		0	(5,970)	(12,668)	0	(12,668)	(112.2)
		Subtotal:	<b>(210,897)</b>	<b>(271,399)</b>	<b>(327,176)</b>	<b>0</b>	<b>(327,176)</b>	<b>(20.6)</b>
<b>LICENSING</b>								
Lease Revenue	CGS01 47205 01 4655 300201	Concession	0	0	(5,517)	0	(5,517)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(5,517)</b>	<b>0</b>	<b>(5,517)</b>	<b>(100.0)</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 4655 400310	Vending	0	0	(1,273)	0	(1,273)	(100.0)
Advertising Revenue	CGS01 49450 01 4655		0	0	(7,638)	0	(7,638)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(8,911)</b>	<b>0</b>	<b>(8,911)</b>	<b>(100.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4655		125,839	125,839	127,844	0	127,844	1.6
Overtime	CGS01 51020 01 4655		2,000	10,041	10,192	0	10,192	1.5
Wages - PT	CGS01 51105 01 4655		18,000	22,929	23,273	0	23,273	1.5
Wages - PT	CGS01 51105 01 4655 300515	Covid-19	0	5,314	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 4655 446201	Junior Maintenance	15,000	23,379	23,730	0	23,730	1.5
Benefits	CGS01 55000 01 4655		50,900	50,900	52,100	0	52,100	2.4
		Subtotal:	<b>211,739</b>	<b>238,403</b>	<b>237,139</b>	<b>0</b>	<b>237,139</b>	<b>(0.5)</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4655		40,786	40,786	40,786	0	40,786	0.0
Armoured Car Services	CGS01 60235 01 4655		190	190	190	0	190	0.0
Equipment Supplies (Materials)	CGS01 60540 01 4655		20,400	20,400	20,400	0	20,400	0.0
Garbage Collection	CGS01 60675 01 4655		5,073	5,073	5,073	0	5,073	0.0
Office Expense	CGS01 61103 01 4655		977	977	977	0	977	0.0
Uniforms	CGS01 61715 01 4655		1,098	1,098	1,098	0	1,098	0.0
		Subtotal:	<b>68,523</b>	<b>68,523</b>	<b>68,523</b>	<b>0</b>	<b>68,523</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4655		35,758	35,758	37,546	0	37,546	5.0
Hydro	CGS01 64405 01 4655		99,654	99,654	102,145	0	102,145	2.5
Water	CGS01 64505 01 4655		19,239	19,239	20,162	0	20,162	4.8
Propane	CGS01 64745 01 4655		3,000	3,000	3,090	0	3,090	3.0
		Subtotal:	<b>157,651</b>	<b>157,651</b>	<b>162,944</b>	<b>0</b>	<b>162,944</b>	<b>3.4</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4655		450	450	450	0	450	0.0
		Subtotal:	<b>450</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		19,898	19,898	20,680	0	20,680	3.9
		Subtotal:	<b>19,898</b>	<b>19,898</b>	<b>20,680</b>	<b>0</b>	<b>20,680</b>	<b>3.9</b>
Department Totals:			<b>247,364</b>	<b>213,526</b>	<b>148,132</b>	<b>0</b>	<b>148,132</b>	<b>(30.6)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4660 Capreol Arena

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Ice Rental	CGS01 43880 01 4660		(98,250)	(200,000)	(282,522)	0	(282,522)	(41.3)
		Subtotal:	<b>(98,250)</b>	<b>(200,000)</b>	<b>(282,522)</b>	<b>0</b>	<b>(282,522)</b>	<b>(41.3)</b>
<b>LICENSING</b>								
Facility Rental	CGS01 47200 01 4660 400320	Lease	(21,778)	0	(30,000)	0	(30,000)	(100.0)
Lease Revenue	CGS01 47205 01 4660 300201	Concession	0	0	(6,949)	0	(6,949)	(100.0)
		Subtotal:	<b>(21,778)</b>	<b>0</b>	<b>(36,949)</b>	<b>0</b>	<b>(36,949)</b>	<b>(100.0)</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 4660 400310	Vending	0	0	(3,183)	0	(3,183)	(100.0)
Advertising Revenue	CGS01 49450 01 4660		0	0	(15,277)	0	(15,277)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(18,460)</b>	<b>0</b>	<b>(18,460)</b>	<b>(100.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4660		62,573	125,839	127,844	0	127,844	1.6
Overtime	CGS01 51020 01 4660		1,000	7,161	7,268	0	7,268	1.5
Wages - PT	CGS01 51105 01 4660		11,892	20,255	20,559	0	20,559	1.5
Wages - PT	CGS01 51105 01 4660 300515	Covid-19	0	5,407	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 4660 446201	Junior Maintenance	16,342	30,169	30,622	0	30,622	1.5
Benefits	CGS01 55000 01 4660		29,679	51,312	52,535	0	52,535	2.4
		Subtotal:	<b>121,486</b>	<b>240,144</b>	<b>238,828</b>	<b>0</b>	<b>238,828</b>	<b>(0.5)</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4660		39,469	43,854	43,854	0	43,854	0.0
Armoured Car Services	CGS01 60235 01 4660		171	190	190	0	190	0.0
Equipment Repairs (Materials)	CGS01 60542 01 4660		11,934	13,260	13,260	0	13,260	0.0
Garbage Collection	CGS01 60675 01 4660		3,552	3,946	3,946	0	3,946	0.0
Office Expense	CGS01 61103 01 4660		1,266	1,407	1,407	0	1,407	0.0
Snow & Ice Control	CGS01 61470 01 4660		12,641	14,045	14,045	0	14,045	0.0
Socan	CGS01 61480 01 4660		620	689	689	0	689	0.0
Uniforms	CGS01 61715 01 4660		997	1,108	1,108	0	1,108	0.0
		Subtotal:	<b>70,650</b>	<b>78,499</b>	<b>78,499</b>	<b>0</b>	<b>78,499</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4660		36,050	45,063	47,316	0	47,316	5.0
Hydro	CGS01 64405 01 4660		102,015	127,519	130,707	0	130,707	2.5
Water	CGS01 64505 01 4660		12,637	15,796	16,554	0	16,554	4.8
Propane	CGS01 64745 01 4660		1,777	3,555	3,662	0	3,662	3.0
		Subtotal:	<b>152,479</b>	<b>191,933</b>	<b>198,239</b>	<b>0</b>	<b>198,239</b>	<b>3.3</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4660		450	450	450	0	450	0.0
		Subtotal:	<b>450</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		38,504	38,504	20,008	0	20,008	(48.0)
		Subtotal:	<b>38,504</b>	<b>38,504</b>	<b>20,008</b>	<b>0</b>	<b>20,008</b>	<b>(48.0)</b>

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Department Totals:	263,541	349,530	198,093	0	198,093	(43.3)
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## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4102 Cemetery Administration

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>INVESTMENT EARNINGS</b>								
Interest	CGS01 48025 01 4102		(126,000)	(180,000)	(176,000)	0	(176,000)	2.2
		Subtotal:	<b>(126,000)</b>	<b>(180,000)</b>	<b>(176,000)</b>	<b>0</b>	<b>(176,000)</b>	<b>2.2</b>
<b>CONTR FROM RES - CAP</b>								
Contribution from Capital	CGS01 48550 01 4102		(2,960)	(2,960)	(1,508)	0	(1,508)	49.1
		Subtotal:	<b>(2,960)</b>	<b>(2,960)</b>	<b>(1,508)</b>	<b>0</b>	<b>(1,508)</b>	<b>49.1</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4102		213,600	227,623	231,082	0	231,082	1.5
Wages - PT	CGS01 51105 01 4102		36,000	1,168	1,186	0	1,186	1.5
Benefits	CGS01 55000 01 4102		85,000	74,334	76,842	0	76,842	3.4
		Subtotal:	<b>334,600</b>	<b>303,126</b>	<b>309,110</b>	<b>0</b>	<b>309,110</b>	<b>2.0</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		13,022	13,022	13,022	0	13,022	0.0
Promotion - Advertising	CGS01 61254 01 4102		0	3,060	3,060	0	3,060	0.0
Cellular Services	CGS01 61615 01 4102		3,600	3,600	3,600	0	3,600	0.0
		Subtotal:	<b>20,328</b>	<b>23,388</b>	<b>23,388</b>	<b>0</b>	<b>23,388</b>	<b>0.0</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4102		13,000	13,000	13,000	0	13,000	0.0
		Subtotal:	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>	<b>0.0</b>
<b>DEBT_REPAYMENT</b>								
Long Term Debt Interest	CGS01 67800 01 4102		2,960	2,960	1,508	0	1,508	(49.1)
		Subtotal:	<b>2,960</b>	<b>2,960</b>	<b>1,508</b>	<b>0</b>	<b>1,508</b>	<b>(49.1)</b>
<b>INTERNAL RECOVERIES</b>								
Program Support	CGS01 72698 01 4102 675005	Accounts Payable	4,316	4,316	4,383	0	4,383	1.6
Program Support	CGS01 72698 01 4102 675007	Accounts Receivable	13,237	13,237	13,494	0	13,494	1.9
Program Support	CGS01 72698 01 4102 675515	Budget Services	1,974	1,974	2,039	0	2,039	3.3
Program Support	CGS01 72698 01 4102 675535	Human Resources	22,322	22,322	21,870	0	21,870	(2.0)
Program Support	CGS01 72698 01 4102 675540	Infotech	42,219	42,219	44,789	0	44,789	6.1
Program Support	CGS01 72698 01 4102 675545	Mail Room	1,492	1,492	1,508	0	1,508	1.1
Program Support	CGS01 72698 01 4102 675550	Payroll	1,942	1,942	2,023	0	2,023	4.2
Program Support	CGS01 72698 01 4102 675555	Purchasing	12,896	12,896	13,193	0	13,193	2.3
		Subtotal:	<b>100,398</b>	<b>100,398</b>	<b>103,299</b>	<b>0</b>	<b>103,299</b>	<b>2.9</b>
Department Totals:			<b>342,326</b>	<b>259,912</b>	<b>272,797</b>	<b>0</b>	<b>272,797</b>	<b>5.0</b>



## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4105 Sudbury Cemetery Services

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Memorial Dedication Revenue	CGS01 43359 01 4105		(99,683)	(87,550)	(90,176)	0	(90,176)	(3.0)
Disinternment Revenue	CGS01 43575 01 4105		(3,398)	(6,695)	(6,896)	0	(6,896)	(3.0)
Lease Revenue	CGS01 43990 01 4105		(21,383)	(21,383)	(22,024)	0	(22,024)	(3.0)
Marker Installation Revenue	CGS01 44060 01 4105		(4,796)	(9,270)	(9,548)	0	(9,548)	(3.0)
Niche Wall Sales	CGS01 44360 01 4105 411002	Exterior	(97,772)	(63,654)	(65,564)	0	(65,564)	(3.0)
Opening and Closing Revenue	CGS01 44380 01 4105		(100,000)	(190,962)	(196,691)	0	(196,691)	(3.0)
Interment Right Sales	CGS01 44865 01 4105		(88,148)	(79,568)	(81,955)	0	(81,955)	(3.0)
		Subtotal:	<b>(415,180)</b>	<b>(459,081)</b>	<b>(472,854)</b>	<b>0</b>	<b>(472,854)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4105		125,578	125,578	127,483	0	127,483	1.5
Wages - PT	CGS01 51105 01 4105		163,666	171,616	174,190	0	174,190	1.5
Wages - PT	CGS01 51105 01 4105 238351	Work Done For Others	8,376	13,543	13,746	0	13,746	1.5
Benefits	CGS01 55000 01 4105		81,707	68,760	71,917	0	71,917	4.6
		Subtotal:	<b>379,327</b>	<b>379,497</b>	<b>387,336</b>	<b>0</b>	<b>387,336</b>	<b>2.1</b>
<b>MATERIALS EXPENSES</b>								
Janitorial Supplies & Services	CGS01 60795 01 4105		15,446	15,446	15,918	0	15,918	3.1
Maintenance	CGS01 60900 01 4105 210551	Water Services	5,021	5,021	5,096	0	5,096	1.5
Maintenance	CGS01 60900 01 4105 411010	Grass Cutting	199,438	199,438	203,889	0	203,889	2.2
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	8,000	50,000	50,000	0	50,000	0.0
Materials	CGS01 60920 01 4105		22,000	28,091	28,091	0	28,091	0.0
Memorial Dedication Material	CGS01 60998 01 4105		25,000	37,454	37,454	0	37,454	0.0
		Subtotal:	<b>303,405</b>	<b>363,950</b>	<b>368,948</b>	<b>0</b>	<b>368,948</b>	<b>1.4</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 4105		25,000	28,000	28,700	0	28,700	2.5
Water	CGS01 64505 01 4105		22,000	31,845	33,374	0	33,374	4.8
Fuel Costs	CGS01 64605 01 4105		18,000	22,626	23,684	0	23,684	4.7
		Subtotal:	<b>65,000</b>	<b>82,471</b>	<b>85,758</b>	<b>0</b>	<b>85,758</b>	<b>4.0</b>
<b>RENT FINANCIAL_EXP</b>								
Vehicle Rental	CGS01 77015 01 4105		5,658	5,658	12,125	0	12,125	114.3
		Subtotal:	<b>5,658</b>	<b>5,658</b>	<b>12,125</b>	<b>0</b>	<b>12,125</b>	<b>114.3</b>
<b>PURCHASED CONTRACTS</b>								
Contract	CGS01 65635 01 4105		53,534	53,534	53,534	0	53,534	0.0
		Subtotal:	<b>53,534</b>	<b>53,534</b>	<b>53,534</b>	<b>0</b>	<b>53,534</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Equipment Rental	CGS01 72630 01 4105		220,119	220,119	228,250	0	228,250	3.7
		Subtotal:	<b>220,119</b>	<b>220,119</b>	<b>228,250</b>	<b>0</b>	<b>228,250</b>	<b>3.7</b>
Department Totals:			<b>611,863</b>	<b>646,147</b>	<b>663,097</b>	<b>0</b>	<b>663,097</b>	<b>2.6</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4110 Civic Memorial Mausoleum

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Niche Wall Sales	CGS01 44360 01 4110 411001	Interior	(189,135)	(231,750)	(238,702)	0	(238,702)	(3.0)
		Subtotal:	<b>(189,135)</b>	<b>(231,750)</b>	<b>(238,702)</b>	<b>0</b>	<b>(238,702)</b>	<b>(3.0)</b>
<b>MATERIALS EXPENSES</b>								
Insurance Expense	CGS01 60785 01 4110		15,266	15,266	18,309	0	18,309	19.9
Operating Expenses	CGS01 61115 01 4110		18,915	18,915	18,915	0	18,915	0.0
Equipment	CGS01 63005 01 4110		3,378	3,378	3,378	0	3,378	0.0
		Subtotal:	<b>37,559</b>	<b>37,559</b>	<b>40,602</b>	<b>0</b>	<b>40,602</b>	<b>8.1</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 4110		7,247	7,247	7,609	0	7,609	5.0
Water	CGS01 64505 01 4110		1,971	1,971	2,066	0	2,066	4.8
		Subtotal:	<b>9,218</b>	<b>9,218</b>	<b>9,675</b>	<b>0</b>	<b>9,675</b>	<b>5.0</b>
Department Totals:			<b>(142,358)</b>	<b>(184,973)</b>	<b>(188,425)</b>	<b>0</b>	<b>(188,425)</b>	<b>(1.9)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4120 Area Cemetery Services

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Memorial Dedication Revenue	CGS01 43359 01 4120		(46,728)	(49,173)	(50,648)	0	(50,648)	(3.0)
Marker Installation Revenue	CGS01 44060 01 4120		(5,312)	(21,218)	(21,855)	0	(21,855)	(3.0)
Niche Wall Sales	CGS01 44360 01 4120 411002	Exterior	(116,177)	(84,872)	(87,418)	0	(87,418)	(3.0)
Opening and Closing Revenue	CGS01 44380 01 4120		(220,739)	(195,935)	(201,813)	0	(201,813)	(3.0)
Interment Right Sales	CGS01 44865 01 4120		(96,390)	(90,041)	(92,742)	0	(92,742)	(3.0)
		Subtotal:	<b>(485,346)</b>	<b>(441,238)</b>	<b>(454,475)</b>	<b>0</b>	<b>(454,475)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4120 238351	Work Done For Others	13,543	13,543	13,746	0	13,746	1.5
Benefits	CGS01 55000 01 4120		1,882	1,882	2,007	0	2,007	6.6
		Subtotal:	<b>15,425</b>	<b>15,425</b>	<b>15,753</b>	<b>0</b>	<b>15,753</b>	<b>2.1</b>
<b>MATERIALS EXPENSES</b>								
Maintenance	CGS01 60900 01 4120 210551	Water Services	3,347	3,347	3,397	0	3,397	1.5
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>47,968</b>	<b>47,968</b>	<b>48,018</b>	<b>0</b>	<b>48,018</b>	<b>0.1</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 4120		5,000	6,383	6,543	0	6,543	2.5
Water	CGS01 64505 01 4120		2,000	4,873	5,107	0	5,107	4.8
		Subtotal:	<b>7,000</b>	<b>11,256</b>	<b>11,650</b>	<b>0</b>	<b>11,650</b>	<b>3.5</b>
<b>RENT_FINANCIAL_EXP</b>								
Equipment Rental	CGS01 77010 01 4120 400320	Lease	10,000	10,000	15,107	0	15,107	51.1
Vehicle Rental	CGS01 77015 01 4120		6,300	6,300	0	0	0	(100.0)
		Subtotal:	<b>16,300</b>	<b>16,300</b>	<b>15,107</b>	<b>0</b>	<b>15,107</b>	<b>(7.3)</b>
<b>PURCHASED CONTRACTS</b>								
Cemetery Equipment	CGS01 65340 01 4120		35,000	35,061	35,061	0	35,061	0.0
Contract	CGS01 65635 01 4120		63,000	62,434	62,434	0	62,434	0.0
		Subtotal:	<b>98,000</b>	<b>97,495</b>	<b>97,495</b>	<b>0</b>	<b>97,495</b>	<b>0.0</b>
Department Totals:			<b>(300,653)</b>	<b>(252,793)</b>	<b>(266,452)</b>	<b>0</b>	<b>(266,452)</b>	<b>(5.4)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4760 Transit Administration

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>FEDERAL GRANTS</b>								
Infrastructure Canada	CGS01 42075 01 4760 455035	Transit Electric Bus	0	0	0	(88,000)	(88,000)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>(88,000)</b>	<b>(88,000)</b>	<b>(100.0)</b>
<b>CONTR FROM RES - CAP</b>								
Contribution From Reserve	CGS01 48509 01 4760 455035	Transit Electric Bus	0	0	0	(22,000)	(22,000)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>(22,000)</b>	<b>(22,000)</b>	<b>(100.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4760		670,016	670,016	680,221	0	680,221	1.5
Salaries - FT	CGS01 50050 01 4760 455020	Transit Downtown Terminal	98,209	98,209	99,692	0	99,692	1.5
Wages - PT	CGS01 51105 01 4760		14,248	14,248	14,462	0	14,462	1.5
Wages - PT	CGS01 51105 01 4760 455020	Transit Downtown Terminal	114,479	114,479	116,197	0	116,197	1.5
Benefits	CGS01 55000 01 4760		267,284	267,284	276,608	0	276,608	3.5
Car Allowance	CGS01 58010 01 4760		5,595	5,595	5,701	0	5,701	1.9
		Subtotal:	<b>1,169,832</b>	<b>1,169,832</b>	<b>1,192,881</b>	<b>0</b>	<b>1,192,881</b>	<b>2.0</b>
<b>MATERIALS EXPENSES</b>								
Advertising Expenses	CGS01 60045 01 4760		12,000	42,000	42,000	0	42,000	0.0
Armoured Car Services	CGS01 60235 01 4760		6,000	6,000	6,000	0	6,000	0.0
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	12,500	12,500	12,500	0	12,500	0.0
Janitorial Supplies & Services	CGS01 60795 01 4760		58,000	58,000	58,000	0	58,000	0.0
Janitorial Supplies & Services	CGS01 60795 01 4760 455020	Transit Downtown Terminal	287,500	287,500	287,500	0	287,500	0.0
Rider Card Costs	CGS01 61045 01 4760		45,000	45,000	45,000	0	45,000	0.0
Office Expense	CGS01 61103 01 4760		30,000	30,000	30,000	0	30,000	0.0
Office Expense	CGS01 61103 01 4760 455035	Transit Electric Bus	0	0	0	10,000	10,000	100.0
Office Expense	CGS01 61103 01 4760 455050	Printing Services	12,500	12,500	12,500	0	12,500	0.0
Safety Supplies	CGS01 61402 01 4760 300515	Covid-19	0	55,000	0	0	0	(100.0)
Security Expenses	CGS01 61415 01 4760 455020	Transit Downtown Terminal	480,000	480,000	487,000	(25,000)	462,000	(3.8)
Software	CGS01 61484 01 4760		20,000	20,000	20,000	0	20,000	0.0
Cellular Services	CGS01 61615 01 4760		3,019	3,019	3,019	0	3,019	0.0
Uniforms	CGS01 61715 01 4760		55,000	55,000	55,000	0	55,000	0.0
Vending Machine Supplies	CGS01 61765 01 4760 455020	Transit Downtown Terminal	28,000	28,000	28,000	0	28,000	0.0
		Subtotal:	<b>1,088,519</b>	<b>1,173,519</b>	<b>1,125,519</b>	<b>(15,000)</b>	<b>1,110,519</b>	<b>(5.4)</b>
<b>RENT FINANCIAL EXP</b>								
Credit/Debit Charges	CGS01 78010 01 4760 455020	Transit Downtown Terminal	17,500	17,500	17,500	0	17,500	0.0
		Subtotal:	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	<b>0</b>	<b>17,500</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Consultants	CGS01 65620 01 4760 455035	Transit Electric Bus	0	0	0	100,000	100,000	100.0
Trans Cab	CGS01 66418 01 4760 300301	Richard Lake	46,000	46,000	46,000	0	46,000	0.0
Trans Cab	CGS01 66418 01 4760 300302	Long Lake	33,000	33,000	33,000	0	33,000	0.0
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	525,000	337,000	337,000	0	337,000	0.0

### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4760 Transit Administration

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
Trans Cab	CGS01 66418 01 4760 300305	Whitefish	40,000	40,000	40,000	0	40,000	0.0
Trans Cab	CGS01 66418 01 4760 300306	Little Creighton	8,000	8,000	8,000	0	8,000	0.0
Trans Cab	CGS01 66418 01 4760 300307	Wahnapiatae	35,000	35,000	35,000	0	35,000	0.0
Trans Cab	CGS01 66418 01 4760 300308	Skead	36,000	36,000	36,000	0	36,000	0.0
Trans Cab	CGS01 66418 01 4760 300309	Radar Base	36,000	36,000	36,000	0	36,000	0.0
Trans Cab	CGS01 66418 01 4760 300311	RR#15	14,500	14,500	14,500	0	14,500	0.0
		Subtotal:	<b>774,000</b>	<b>586,000</b>	<b>586,000</b>	<b>100,000</b>	<b>686,000</b>	<b>17.1</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		11,412	11,412	11,412	0	11,412	0.0
		Subtotal:	<b>27,412</b>	<b>27,412</b>	<b>27,412</b>	<b>0</b>	<b>27,412</b>	<b>0.0</b>
		<b>GRANTS-TRANSFER</b>						
Grants	CGS01 69045 01 4760 455010	Community Event Programs	0	55,000	55,000	0	55,000	0.0
		Subtotal:	<b>0</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		47,689	47,689	47,689	0	47,689	0.0
Internal Charges	CGS01 72600 01 4760		65,178	65,178	66,447	0	66,447	1.9
Internal Charges	CGS01 72600 01 4760 502001	Parking	600	600	600	0	600	0.0
Program Support	CGS01 72698 01 4760 675005	Accounts Payable	20,546	20,546	20,866	0	20,866	1.6
Program Support	CGS01 72698 01 4760 675007	Accounts Receivable	27,043	27,043	27,568	0	27,568	1.9
Program Support	CGS01 72698 01 4760 675515	Budget Services	27,556	27,556	28,462	0	28,462	3.3
Program Support	CGS01 72698 01 4760 675535	Human Resources	376,167	376,167	368,559	0	368,559	(2.0)
Program Support	CGS01 72698 01 4760 675540	Infotech	120,473	120,473	127,673	0	127,673	6.0
Program Support	CGS01 72698 01 4760 675545	Mail Room	20,831	20,831	21,053	0	21,053	1.1
Program Support	CGS01 72698 01 4760 675550	Payroll	32,731	32,731	34,099	0	34,099	4.2
Program Support	CGS01 72698 01 4760 675555	Purchasing	216,705	216,705	221,694	0	221,694	2.3
		Subtotal:	<b>932,519</b>	<b>932,519</b>	<b>941,710</b>	<b>0</b>	<b>941,710</b>	<b>1.0</b>
		Department Totals:	<b>4,009,781</b>	<b>3,961,781</b>	<b>3,946,022</b>	<b>(25,000)</b>	<b>3,921,022</b>	<b>(1.0)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4764 Driver Certification

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4764		333,735	333,735	338,820	0	338,820	1.5
Wages - PT	CGS01 51105 01 4764		19,840	19,840	20,137	0	20,137	1.5
Wages - PT	CGS01 51105 01 4764 455030	Fire Driver Training	17,763	17,763	18,030	0	18,030	1.5
Benefits	CGS01 55000 01 4764		112,398	112,398	116,210	0	116,210	3.4
		Subtotal:	<b>483,737</b>	<b>483,737</b>	<b>493,197</b>	<b>0</b>	<b>493,197</b>	<b>2.0</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		2,400	2,400	2,400	0	2,400	0.0
		Subtotal:	<b>5,400</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>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>472,637</b>	<b>472,637</b>	<b>482,097</b>	<b>0</b>	<b>482,097</b>	<b>2.0</b>

### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4770 Transit Fleet Support Services

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 4770		700,000	714,001	709,916	0	709,916	(0.6)
Overtime	CGS01 51020 01 4770 300515	Covid-19	1,432	1,432	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 4770		130,385	130,385	173,811	0	173,811	33.3
Wages - PT	CGS01 51105 01 4770 300515	Covid-19	8,327	8,327	0	0	0	(100.0)
Benefits	CGS01 55000 01 4770		261,165	261,165	271,182	0	271,182	3.8
		Subtotal:	<b>1,101,310</b>	<b>1,115,311</b>	<b>1,154,908</b>	<b>0</b>	<b>1,154,908</b>	<b>3.6</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 4770		10,000	10,000	10,000	0	10,000	0.0
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	52,507	52,507	53,725	0	53,725	2.3
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	60,000	60,000	0	60,000	0.0
Insurance Expense	CGS01 60785 01 4770		740,000	647,852	979,254	0	979,254	51.2
Medicals	CGS01 60990 01 4770		1,100	1,100	1,100	0	1,100	0.0
Shelter Maintenance	CGS01 61440 01 4770 455020	Transit Downtown Terminal	25,000	39,000	39,000	0	39,000	0.0
Shop Supplies	CGS01 61445 01 4770		45,000	35,000	35,000	0	35,000	0.0
Snow & Ice Control	CGS01 61470 01 4770 455020	Transit Downtown Terminal	40,000	40,000	40,000	0	40,000	0.0
Uniforms	CGS01 61715 01 4770		1,000	1,000	1,000	0	1,000	0.0
Vehicle Repair Materials	CGS01 61756 01 4770		150,000	150,000	150,000	0	150,000	0.0
Equipment Shop Tools	CGS01 63080 01 4770		6,500	6,500	6,500	0	6,500	0.0
		Subtotal:	<b>1,198,373</b>	<b>1,110,225</b>	<b>1,442,845</b>	<b>0</b>	<b>1,442,845</b>	<b>30.0</b>
<b>ENERGY COSTS</b>								
Diesel Fuel	CGS01 64205 01 4770		2,111,000	2,436,039	2,549,873	0	2,549,873	4.7
Natural Gas	CGS01 64305 01 4770 455020	Transit Downtown Terminal	15,963	15,963	16,761	0	16,761	5.0
Hydro	CGS01 64405 01 4770 455020	Transit Downtown Terminal	46,601	46,601	47,766	0	47,766	2.5
Water	CGS01 64505 01 4770 455020	Transit Downtown Terminal	9,566	9,566	10,025	0	10,025	4.8
Fuel Costs	CGS01 64605 01 4770 470200	Light Duty Vehicles	18,140	18,140	19,535	0	19,535	7.7
		Subtotal:	<b>2,201,270</b>	<b>2,526,309</b>	<b>2,643,960</b>	<b>0</b>	<b>2,643,960</b>	<b>4.7</b>
<b>INTERNAL RECOVERIES</b>								
CMMS - Internal Recoveries	CGS01 72299 01 4770		150,000	250,000	250,000	0	250,000	0.0
Equipment Rental	CGS01 72630 01 4770		3,299,042	3,299,042	3,442,544	0	3,442,544	4.3
Equipment Rental	CGS01 72630 01 4770 470200	Light Duty Vehicles	44,985	44,985	57,788	0	57,788	28.5
		Subtotal:	<b>3,494,027</b>	<b>3,594,027</b>	<b>3,750,332</b>	<b>0</b>	<b>3,750,332</b>	<b>4.3</b>
Department Totals:			<b>7,994,980</b>	<b>8,345,872</b>	<b>8,992,045</b>	<b>0</b>	<b>8,992,045</b>	<b>7.7</b>

### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4772 Transit Bus Operations

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
	<b>PROV GRANTS</b>							
Ministry of Transportation	CGS01 41325 01 4772 300515	Covid-19	(775,000)	0	0	0	0	0.0
		Subtotal:	<b>(775,000)</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 4772		5,262,501	5,262,501	5,623,225	0	5,623,225	6.9
Salaries - FT	CGS01 50050 01 4772 455015	Transit Supervisors	342,439	342,439	261,658	0	261,658	(23.6)
Overtime	CGS01 51020 01 4772		304,247	304,247	305,614	0	305,614	0.4
Wages - PT	CGS01 51105 01 4772		2,019,309	2,019,309	2,181,634	0	2,181,634	8.0
Wages - PT	CGS01 51105 01 4772 447207	Relief Supervisor	68,850	68,850	34,147	0	34,147	(50.4)
Wages - PT	CGS01 51105 01 4772 447209	Summer Students	0	0	0	0	0	0.0
Benefits	CGS01 55000 01 4772		2,298,088	2,298,088	2,493,196	0	2,493,196	8.5
Recoveries - Union	CGS01 59980 01 4772		(28,041)	(28,041)	(28,556)	0	(28,556)	(1.8)
		Subtotal:	<b>10,267,392</b>	<b>10,267,392</b>	<b>10,870,917</b>	<b>0</b>	<b>10,870,917</b>	<b>5.9</b>
	<b>MATERIALS EXPENSES</b>							
Medicals	CGS01 60990 01 4772		13,300	13,300	13,300	0	13,300	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>
Department Totals:			<b>9,505,692</b>	<b>10,280,692</b>	<b>10,884,217</b>	<b>0</b>	<b>10,884,217</b>	<b>5.9</b>



## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4775 Transit Operating Revenue

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Charter Service	CGS01 43385 01 4775		(5,000)	(5,000)	(5,150)	0	(5,150)	(3.0)
Fare Box Revenue	CGS01 43665 01 4775		(1,683,000)	(3,683,830)	(3,794,345)	0	(3,794,345)	(3.0)
L.U. Monthly Transit Passes	CGS01 43983 01 4775		(370,000)	(530,000)	(1,310,000)	0	(1,310,000)	(147.2)
Monthly Passes	CGS01 44315 01 4775		(2,532,505)	(2,532,505)	(2,608,480)	0	(2,608,480)	(3.0)
Photo I.D.'s	CGS01 44443 01 4775		(20,000)	(20,000)	(20,600)	0	(20,600)	(3.0)
Special Monthly Passes	CGS01 45000 01 4775		(658,765)	(658,765)	(678,528)	0	(678,528)	(3.0)
Revenue-Vending Machines	CGS01 45255 01 4775 600035	Pop	(30,000)	(50,000)	(70,000)	0	(70,000)	(40.0)
Revenue-Vending Machines	CGS01 45255 01 4775 600040	Chips	(2,500)	(2,500)	(3,500)	0	(3,500)	(40.0)
		Subtotal:	<b>(5,301,770)</b>	<b>(7,482,600)</b>	<b>(8,490,603)</b>	<b>0</b>	<b>(8,490,603)</b>	<b>(13.5)</b>
<b>CONTR FROM RES - CAP</b>								
Contribution from Obligatory	CGS01 48508 01 4775		(755,000)	(755,000)	(505,000)	0	(505,000)	33.1
		Subtotal:	<b>(755,000)</b>	<b>(755,000)</b>	<b>(505,000)</b>	<b>0</b>	<b>(505,000)</b>	<b>33.1</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 4775 400315	ATM	(8,000)	(8,000)	(10,000)	0	(10,000)	(25.0)
Advertising Revenue	CGS01 49450 01 4775		(142,500)	(142,500)	(142,500)	0	(142,500)	0.0
		Subtotal:	<b>(150,500)</b>	<b>(150,500)</b>	<b>(152,500)</b>	<b>0</b>	<b>(152,500)</b>	<b>(1.3)</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 4775		(140,000)	(140,000)	(140,000)	0	(140,000)	0.0
		Subtotal:	<b>(140,000)</b>	<b>(140,000)</b>	<b>(140,000)</b>	<b>0</b>	<b>(140,000)</b>	<b>0.0</b>
Department Totals:			<b>(6,347,270)</b>	<b>(8,528,100)</b>	<b>(9,288,103)</b>	<b>0</b>	<b>(9,288,103)</b>	<b>(8.9)</b>

### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4780 Handi Transit

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
	<b>USER FEES</b>							
Handi Transit Fares	CGS01 43830 01 4780		(105,000)	(170,000)	(215,000)	0	(215,000)	(26.5)
		Subtotal:	<b>(105,000)</b>	<b>(170,000)</b>	<b>(215,000)</b>	<b>0</b>	<b>(215,000)</b>	<b>(26.5)</b>
	<b>MATERIALS EXPENSES</b>							
Office Expense	CGS01 61103 01 4780		2,000	2,000	2,000	0	2,000	0.0
		Subtotal:	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0.0</b>
	<b>PURCHASED CONTRACTS</b>							
Outer Contracts	CGS01 66080 01 4780		855,000	1,287,000	1,287,000	0	1,287,000	0.0
Purchased Services	CGS01 66145 01 4780		35,000	35,000	20,000	0	20,000	(42.9)
Serv Purch-Trans for Disa	CGS01 66240 01 4780		1,400,000	2,168,000	2,168,000	0	2,168,000	0.0
		Subtotal:	<b>2,290,000</b>	<b>3,490,000</b>	<b>3,475,000</b>	<b>0</b>	<b>3,475,000</b>	<b>(0.4)</b>
Department Totals:			<b>2,187,000</b>	<b>3,322,000</b>	<b>3,262,000</b>	<b>0</b>	<b>3,262,000</b>	<b>(1.8)</b>

**Budget Detail Worksheet**

Budget year : 2022

Division: COMMUNITY DEVELOPMNT

Department: 4750 Crossing Guards

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 4750		93,000	138,413	140,355	0	140,355	1.4
Benefits	CGS01 55000 01 4750		13,000	17,988	19,178	0	19,178	6.6
		Subtotal:	<b>106,000</b>	<b>156,402</b>	<b>159,533</b>	<b>0</b>	<b>159,533</b>	<b>2.0</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>107,000</b>	<b>157,402</b>	<b>160,533</b>	<b>0</b>	<b>160,533</b>	<b>2.0</b>

## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

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

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5005		313,486	313,486	316,619	0	316,619	1.0
Wages - PT	CGS01 51105 01 5005		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5005		86,896	86,896	88,572	0	88,572	1.9
Car Allowance	CGS01 58010 01 5005		8,335	8,335	8,493	0	8,493	1.9
		Subtotal:	<b>408,716</b>	<b>408,716</b>	<b>413,684</b>	<b>0</b>	<b>413,684</b>	<b>1.2</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		11,791	11,791	11,791	0	11,791	0.0
Travel	CGS01 68125 01 5005		1,930	1,930	1,930	0	1,930	0.0
		Subtotal:	<b>17,036</b>	<b>17,036</b>	<b>17,036</b>	<b>0</b>	<b>17,036</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Costs Recovered - Waste Wat	CGS01 72210 01 5005		(90,139)	(90,139)	(89,236)	0	(89,236)	1.0
Costs Recovered - Water	CGS01 72215 01 5005		(90,139)	(90,139)	(89,236)	0	(89,236)	1.0
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		(45,070)	(45,070)	(44,618)	0	(44,618)	1.0
		Subtotal:	<b>(223,744)</b>	<b>(223,744)</b>	<b>(221,486)</b>	<b>0</b>	<b>(221,486)</b>	<b>1.0</b>
Department Totals:			<b>215,864</b>	<b>215,864</b>	<b>223,089</b>	<b>0</b>	<b>223,089</b>	<b>3.3</b>

## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5105 Engineering Administration

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Costs Recovered - Other	CGS01 43515 01 5105		(88)	0	0	0	0	0.0
Lawyers Letters	CGS01 43985 01 5105		(1,280)	(2,232)	(2,299)	0	(2,299)	(3.0)
Road Occupancy Fees	CGS01 44830 01 5105		(4,154)	(5,320)	(5,480)	0	(5,480)	(3.0)
Water and Sewer Conn Perm	CGS01 45315 01 5105		(10,242)	(6,845)	(7,050)	0	(7,050)	(3.0)
		Subtotal:	<b>(15,764)</b>	<b>(14,397)</b>	<b>(14,829)</b>	<b>0</b>	<b>(14,829)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5105		339,316	457,982	474,271	0	474,271	3.6
Overtime	CGS01 51020 01 5105		1,275	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 5105		261	261	264	0	264	1.3
Benefits	CGS01 55000 01 5105		94,222	142,587	149,626	0	149,626	4.9
Car Allowance	CGS01 58010 01 5105		0	5,595	5,701	0	5,701	1.9
		Subtotal:	<b>435,073</b>	<b>606,425</b>	<b>629,862</b>	<b>0</b>	<b>629,862</b>	<b>3.9</b>
<b>MATERIALS EXPENSES</b>								
Office Expense	CGS01 61103 01 5105		6,641	6,641	6,641	0	6,641	0.0
Cellular Services	CGS01 61615 01 5105		536	536	536	0	536	0.0
		Subtotal:	<b>7,177</b>	<b>7,177</b>	<b>7,177</b>	<b>0</b>	<b>7,177</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 5105		3,507	3,507	3,507	0	3,507	0.0
PDTrainTravel	CGS01 68085 01 5105		21,201	21,201	21,201	0	21,201	0.0
PDTuition	CGS01 68135 01 5105		322	0	0	0	0	0.0
		Subtotal:	<b>25,030</b>	<b>24,708</b>	<b>24,708</b>	<b>0</b>	<b>24,708</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Costs Recovered - Roads	CGS01 72205 01 5105		(415,088)	(415,088)	(420,498)	0	(420,498)	(1.3)
Costs Recovered - Waste Wat	CGS01 72210 01 5105		(81,096)	(81,096)	(82,153)	0	(82,153)	(1.3)
Costs Recovered - Solid Waste	CGS01 72212 01 5105		(2,306)	(2,306)	(2,336)	0	(2,336)	(1.3)
Costs Recovered - Water	CGS01 72215 01 5105		(142,078)	(142,078)	(143,930)	0	(143,930)	(1.3)
Internal Charges	CGS01 72600 01 5105		0	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>(638,568)</b>	<b>(638,568)</b>	<b>(646,918)</b>	<b>0</b>	<b>(646,918)</b>	<b>(1.3)</b>
Department Totals:			<b>(187,052)</b>	<b>(14,655)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>

### Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5120 Design Services

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Map and Plan Sales	CGS01 44045 01 5120		(2,575)	(2,575)	(2,652)	0	(2,652)	(3.0)
		Subtotal:	<b>(2,575)</b>	<b>(2,575)</b>	<b>(2,652)</b>	<b>0</b>	<b>(2,652)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5120		1,201,441	1,352,201	1,314,167	0	1,314,167	(2.8)
Overtime	CGS01 51020 01 5120		76,359	31,301	31,771	0	31,771	1.5
Wages - PT	CGS01 51105 01 5120		11,000	32,507	32,995	0	32,995	1.5
Benefits	CGS01 55000 01 5120		419,563	444,531	438,521	0	438,521	(1.4)
Recoveries - Union	CGS01 59980 01 5120		(35,000)	0	0	0	0	0.0
		Subtotal:	<b>1,673,363</b>	<b>1,860,541</b>	<b>1,817,455</b>	<b>0</b>	<b>1,817,455</b>	<b>(2.3)</b>
<b>MATERIALS EXPENSES</b>								
Office Expense	CGS01 61103 01 5120		33,679	33,679	33,679	0	33,679	0.0
Postage	CGS01 61210 01 5120		175	174	174	0	174	0.0
Property Expenses	CGS01 61265 01 5120		46,437	46,437	46,437	0	46,437	0.0
Software	CGS01 61484 01 5120		45,700	45,700	45,700	0	45,700	0.0
Cellular Services	CGS01 61615 01 5120		1,356	665	665	0	665	0.0
		Subtotal:	<b>127,347</b>	<b>126,655</b>	<b>126,655</b>	<b>0</b>	<b>126,655</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 5120		1,707	1,707	1,787	0	1,787	4.7
		Subtotal:	<b>1,707</b>	<b>1,707</b>	<b>1,787</b>	<b>0</b>	<b>1,787</b>	<b>4.7</b>
<b>RENT_FINANCIAL_EXP</b>								
Vehicle Rental	CGS01 77015 01 5120		7,534	7,534	7,756	0	7,756	2.9
		Subtotal:	<b>7,534</b>	<b>7,534</b>	<b>7,756</b>	<b>0</b>	<b>7,756</b>	<b>2.9</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 5120		249	0	0	0	0	0.0
PDTrainTravel	CGS01 68085 01 5120		351	0	0	0	0	0.0
PDTuition	CGS01 68135 01 5120		516	516	516	0	516	0.0
		Subtotal:	<b>1,116</b>	<b>516</b>	<b>516</b>	<b>0</b>	<b>516</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Costs Recovered - Roads	CGS01 72205 01 5120		(1,205,028)	(1,205,028)	(1,179,235)	0	(1,179,235)	2.1
Costs Recovered - Waste Wat	CGS01 72210 01 5120		(303,272)	(303,272)	(296,780)	0	(296,780)	2.1
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		(470,122)	(470,122)	(460,058)	0	(460,058)	2.1
Equipment Rental	CGS01 72630 01 5120		14,044	14,044	14,557	0	14,557	3.7
		Subtotal:	<b>(1,994,378)</b>	<b>(1,994,378)</b>	<b>(1,951,516)</b>	<b>0</b>	<b>(1,951,516)</b>	<b>2.1</b>
Department Totals:			<b>(185,886)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>

### Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5125 Construction Services

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Costs Recovered - Other	CGS01 43515 01 5125		(3,900)	(34,339)	(35,369)	0	(35,369)	(3.0)
Sale of Used Equipment	CGS01 44875 01 5125		(120)	0	0	0	0	0.0
		Subtotal:	<b>(4,020)</b>	<b>(34,339)</b>	<b>(35,369)</b>	<b>0</b>	<b>(35,369)</b>	<b>(3.0)</b>
<b>CONTR FROM RES - CAP</b>								
Contribution from Capital	CGS01 48550 01 5125 550506	CPD-2021 Construction Services	(558,110)	(558,110)	0	0	0	100.0
		Subtotal:	<b>(558,110)</b>	<b>(558,110)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5125		1,530,713	1,530,713	1,566,370	0	1,566,370	2.3
Overtime	CGS01 51020 01 5125		125,000	81,226	82,445	0	82,445	1.5
Wages - PT	CGS01 51105 01 5125		250,000	105,482	107,064	0	107,064	1.5
Wages - PT	CGS01 51105 01 5125 550506	CPD-2021 Construction Services	490,000	490,000	0	0	0	(100.0)
Benefits	CGS01 55000 01 5125		576,977	576,977	529,078	0	529,078	(8.3)
Recoveries - Union	CGS01 59980 01 5125		(4,855)	0	0	0	0	0.0
		Subtotal:	<b>2,967,835</b>	<b>2,784,398</b>	<b>2,284,957</b>	<b>0</b>	<b>2,284,957</b>	<b>(17.9)</b>
<b>MATERIALS EXPENSES</b>								
Communication Costs	CGS01 60255 01 5125 500005	AVL Services	2,490	2,490	2,490	0	2,490	0.0
Office Expense	CGS01 61103 01 5125		3,834	3,834	3,834	0	3,834	0.0
Office & Soils Supplies	CGS01 61107 01 5125		39,767	39,767	39,767	0	39,767	0.0
Commissions	CGS01 61215 01 5125		10	0	0	0	0	0.0
Cellular Services	CGS01 61615 01 5125		15,000	15,000	15,000	0	15,000	0.0
		Subtotal:	<b>61,101</b>	<b>61,091</b>	<b>61,091</b>	<b>0</b>	<b>61,091</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 5125		49,191	49,191	50,502	0	50,502	2.7
		Subtotal:	<b>49,191</b>	<b>49,191</b>	<b>50,502</b>	<b>0</b>	<b>50,502</b>	<b>2.7</b>
<b>RENT_FINANCIAL_EXP</b>								
Vehicle Rental	CGS01 77015 01 5125		75,344	75,344	77,560	0	77,560	2.9
		Subtotal:	<b>75,344</b>	<b>75,344</b>	<b>77,560</b>	<b>0</b>	<b>77,560</b>	<b>2.9</b>
<b>P.D. TRAINING</b>								
PDPProfessAccred	CGS01 68015 01 5125		4,615	4,615	4,615	0	4,615	0.0
		Subtotal:	<b>4,615</b>	<b>4,615</b>	<b>4,615</b>	<b>0</b>	<b>4,615</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Costs Recovered - Roads	CGS01 72205 01 5125		(1,655,955)	(1,655,955)	(1,688,233)	0	(1,688,233)	(1.9)
Costs Recovered - Waste Wat	CGS01 72210 01 5125		(323,524)	(323,524)	(329,831)	0	(329,831)	(1.9)
Costs Recovered - Solid Waste	CGS01 72212 01 5125		(9,200)	(9,200)	(9,379)	0	(9,379)	(1.9)
Costs Recovered - Water	CGS01 72215 01 5125		(566,806)	(566,806)	(577,855)	0	(577,855)	(1.9)
Equipment Rental	CGS01 72630 01 5125		173,295	173,295	161,942	0	161,942	(6.6)
		Subtotal:	<b>(2,382,190)</b>	<b>(2,382,190)</b>	<b>(2,443,356)</b>	<b>0</b>	<b>(2,443,356)</b>	<b>(2.6)</b>
Department Totals:			<b>213,767</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0.0</b>

### Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5130 Project Services

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>CONTR FROM RES - CAP</b>								
Contribution from Capital	CGS01 48550 01 5130 550510	CPDR - Project Managers	(250,216)	(250,216)	(250,421)	0	(250,421)	(0.1)
		Subtotal:	<b>(250,216)</b>	<b>(250,216)</b>	<b>(250,421)</b>	<b>0</b>	<b>(250,421)</b>	<b>(0.1)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5130		811,127	748,375	833,037	0	833,037	11.3
Wages - PT	CGS01 51105 01 5130 550510	CPDR - Project Managers	375,906	302,510	319,940	0	319,940	5.8
Benefits	CGS01 55000 01 5130		329,064	301,038	338,435	0	338,435	12.4
		Subtotal:	<b>1,516,097</b>	<b>1,351,923</b>	<b>1,491,412</b>	<b>0</b>	<b>1,491,412</b>	<b>10.3</b>
<b>MATERIALS EXPENSES</b>								
Office Expense	CGS01 61103 01 5130		5,202	5,202	5,202	0	5,202	0.0
Cellular Services	CGS01 61615 01 5130		3,142	3,079	3,079	0	3,079	0.0
		Subtotal:	<b>8,344</b>	<b>8,281</b>	<b>8,281</b>	<b>0</b>	<b>8,281</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 5130		10,181	10,181	8,298	0	8,298	(18.5)
		Subtotal:	<b>10,181</b>	<b>10,181</b>	<b>8,298</b>	<b>0</b>	<b>8,298</b>	<b>(18.5)</b>
<b>RENT_FINANCIAL_EXP</b>								
Vehicle Rental	CGS01 77015 01 5130		12,767	12,767	13,143	0	13,143	2.9
		Subtotal:	<b>12,767</b>	<b>12,767</b>	<b>13,143</b>	<b>0</b>	<b>13,143</b>	<b>2.9</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 5130		2,600	2,600	2,600	0	2,600	0.0
PDTuition	CGS01 68135 01 5130		596	596	596	0	596	0.0
		Subtotal:	<b>3,196</b>	<b>3,196</b>	<b>3,196</b>	<b>0</b>	<b>3,196</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Costs Recovered - Roads	CGS01 72205 01 5130		(596,251)	(596,251)	(665,031)	0	(665,031)	(11.5)
Costs Recovered - Waste Wat	CGS01 72210 01 5130		(116,490)	(116,490)	(129,927)	0	(129,927)	(11.5)
Costs Recovered - Waste Wat	CGS01 72210 01 5130 550510	CPDR - Project Managers	(41,286)	(41,286)	(47,699)	0	(47,699)	(15.5)
Costs Recovered - Solid Waste	CGS01 72212 01 5130		(3,313)	(3,313)	(3,695)	0	(3,695)	(11.5)
Costs Recovered - Water	CGS01 72215 01 5130		(204,087)	(204,087)	(227,630)	0	(227,630)	(11.5)
Costs Recovered - Water	CGS01 72215 01 5130 550510	CPDR - Project Managers	(83,822)	(83,822)	(99,373)	0	(99,373)	(18.6)
Equipment Rental	CGS01 72630 01 5130		52,868	52,868	44,994	0	44,994	(14.9)
Internal Allocation - Recovery	CGS01 73000 01 5130 550515	W/WW Project Manager	(143,751)	(143,751)	(145,548)	0	(145,548)	(1.3)
		Subtotal:	<b>(1,136,132)</b>	<b>(1,136,132)</b>	<b>(1,273,909)</b>	<b>0</b>	<b>(1,273,909)</b>	<b>(12.1)</b>
<b>Department Totals:</b>			<b>164,237</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0.0</b>



## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5370 Road Engineering Costs

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>INTERNAL RECOVERIES</b>								
Administrative Services	CGS01 72105 01 5370		464,399	464,399	414,634	0	414,634	(10.7)
Construction Services	CGS01 72130 01 5370		1,655,955	1,655,955	1,688,233	0	1,688,233	1.9
Recovery - Technical Services	CGS01 72233 01 5370		92,827	104,315	106,366	0	106,366	2.0
Project Services Cost	CGS01 72234 01 5370		596,251	596,251	665,031	0	665,031	11.5
Design & Drafting Costs	CGS01 72235 01 5370		1,205,028	1,205,028	1,179,235	0	1,179,235	(2.1)
Eng & Constr Admin Costs	CGS01 72245 01 5370		415,088	415,088	420,498	0	420,498	1.3
Internal Allocation - Charge	CGS01 73600 01 5370		130,356	130,356	132,895	0	132,895	1.9
		Subtotal:	<b>4,559,903</b>	<b>4,571,391</b>	<b>4,606,892</b>	<b>0</b>	<b>4,606,892</b>	<b>0.8</b>
		Department Totals:	<b>4,559,903</b>	<b>4,571,391</b>	<b>4,606,892</b>	<b>0</b>	<b>4,606,892</b>	<b>0.8</b>

### Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5200 Infrastruc. Capital W/WW Admin

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5200		265,000	314,664	319,456	0	319,456	1.5
Wages - PT	CGS01 51105 01 5200		200,000	491,829	499,207	0	499,207	1.5
Benefits	CGS01 55000 01 5200		165,000	243,637	249,109	0	249,109	2.2
		Subtotal:	<b>630,000</b>	<b>1,050,130</b>	<b>1,067,771</b>	<b>0</b>	<b>1,067,771</b>	<b>1.7</b>
<b>MATERIALS EXPENSES</b>								
Office Expense	CGS01 61103 01 5200		17,175	17,175	25,175	0	25,175	46.6
		Subtotal:	<b>17,175</b>	<b>17,175</b>	<b>25,175</b>	<b>0</b>	<b>25,175</b>	<b>46.6</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		(325,888)	(535,953)	(548,774)	0	(548,774)	(2.4)
Costs Recovered - Water	CGS01 72215 01 5200		(325,888)	(535,953)	(548,774)	0	(548,774)	(2.4)
		Subtotal:	<b>(651,777)</b>	<b>(1,071,907)</b>	<b>(1,097,548)</b>	<b>0</b>	<b>(1,097,548)</b>	<b>(2.4)</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 : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5300 Infrastruc.Capital Roads Admin

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
A/R - General	CGS01 43005 01 5300 500347	Degradation Fee	(4,809)	(10,000)	(10,000)	0	(10,000)	0.0
		Subtotal:	<b>(4,809)</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		705,336	773,269	785,044	0	785,044	1.5
Overtime	CGS01 51020 01 5300		22	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 5300		106,542	0	1,542	0	1,542	100.0
Benefits	CGS01 55000 01 5300		248,942	239,430	247,573	0	247,573	3.4
Car Allowance	CGS01 58010 01 5300		5,595	5,595	5,701	0	5,701	1.9
		Subtotal:	<b>1,066,437</b>	<b>1,018,294</b>	<b>1,039,860</b>	<b>0</b>	<b>1,039,860</b>	<b>2.1</b>
<b>MATERIALS EXPENSES</b>								
Office Expense	CGS01 61103 01 5300		15,300	15,300	15,606	0	15,606	2.0
Cellular Services	CGS01 61615 01 5300		1,144	1,285	1,311	0	1,311	2.0
		Subtotal:	<b>16,444</b>	<b>16,585</b>	<b>16,917</b>	<b>0</b>	<b>16,917</b>	<b>2.0</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 5300		433	433	453	0	453	4.6
		Subtotal:	<b>433</b>	<b>433</b>	<b>453</b>	<b>0</b>	<b>453</b>	<b>4.6</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 5300		8,808	1,987	4,527	0	4,527	127.8
PDTrainTravel	CGS01 68085 01 5300		7,573	8,262	8,428	0	8,428	2.0
Travel	CGS01 68125 01 5300		1,050	1,844	1,881	0	1,881	2.0
		Subtotal:	<b>17,431</b>	<b>12,093</b>	<b>14,836</b>	<b>0</b>	<b>14,836</b>	<b>22.7</b>
<b>CONTR TO RES - CAP</b>								
Contr to Reserve Funds/CFRF	CGS01 71600 01 5300		64,809	70,000	70,000	0	70,000	0.0
		Subtotal:	<b>64,809</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		(153,710)	(145,843)	(148,654)	0	(148,654)	(1.9)
Internal Charges	CGS01 72600 01 5300 601005	Insurance	6,303	2,957	7,879	0	7,879	166.5
Equipment Rental	CGS01 72630 01 5300		22,069	22,069	22,946	0	22,946	4.0
		Subtotal:	<b>(185,338)</b>	<b>(180,817)</b>	<b>(177,829)</b>	<b>0</b>	<b>(177,829)</b>	<b>1.7</b>
Department Totals:			<b>975,407</b>	<b>926,588</b>	<b>954,236</b>	<b>0</b>	<b>954,236</b>	<b>3.0</b>

## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 2480 Traffic and Transportation

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Traffic & Transport. Fees	CGS01 45180 01 2480		(101,296)	(101,296)	(104,335)	0	(104,335)	(3.0)
		Subtotal:	<b>(101,296)</b>	<b>(101,296)</b>	<b>(104,335)</b>	<b>0</b>	<b>(104,335)</b>	<b>(3.0)</b>
<b>CONTR FROM RES - CAP</b>								
Contribution from Capital	CGS01 48550 01 2480		(130,356)	(175,474)	(53,555)	0	(53,555)	69.5
Contribution from Capital	CGS01 48550 01 2480 500330	Transportation Demand Mgmt	(31,428)	(50,000)	(50,000)	0	(50,000)	0.0
		Subtotal:	<b>(161,784)</b>	<b>(225,474)</b>	<b>(103,555)</b>	<b>0</b>	<b>(103,555)</b>	<b>54.1</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 2480		385,443	443,326	450,077	0	450,077	1.5
Salaries - FT	CGS01 50050 01 2480 500335	Red Light Camera Program	6,679	80,146	73,537	0	73,537	(8.2)
Overtime	CGS01 51020 01 2480		5,226	5,226	5,304	0	5,304	1.5
Wages - PT	CGS01 51105 01 2480		50,840	96,881	102,960	0	102,960	6.3
Benefits	CGS01 55000 01 2480		130,019	180,026	185,114	0	185,114	2.8
		Subtotal:	<b>578,207</b>	<b>805,605</b>	<b>816,992</b>	<b>0</b>	<b>816,992</b>	<b>1.4</b>
<b>MATERIALS EXPENSES</b>								
Software	CGS01 61484 01 2480		10,260	9,837	72,107	0	72,107	633.0
Cellular Services	CGS01 61615 01 2480		1,199	1,623	1,655	0	1,655	2.0
Traffic Material	CGS01 61666 01 2480		12,456	12,456	12,705	0	12,705	2.0
Traffic Material	CGS01 61666 01 2480 500335	Red Light Camera Program	10,000	40,000	40,000	0	40,000	0.0
		Subtotal:	<b>33,915</b>	<b>63,916</b>	<b>126,467</b>	<b>0</b>	<b>126,467</b>	<b>97.9</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 2480		1,337	513	536	0	536	4.5
		Subtotal:	<b>1,337</b>	<b>513</b>	<b>536</b>	<b>0</b>	<b>536</b>	<b>4.5</b>
<b>RENT FINANCIAL EXP</b>								
Vehicle Rental	CGS01 77015 01 2480		11,317	11,317	11,649	0	11,649	2.9
Credit/Debit Charges	CGS01 78010 01 2480		443	0	500	0	500	100.0
		Subtotal:	<b>11,760</b>	<b>11,317</b>	<b>12,149</b>	<b>0</b>	<b>12,149</b>	<b>7.4</b>
<b>PURCHASED CONTRACTS</b>								
Consultants	CGS01 65620 01 2480		15,000	16,778	17,113	0	17,113	2.0
Purchased Services	CGS01 66145 01 2480		5,000	6,512	6,643	0	6,643	2.0
Purchased Services	CGS01 66145 01 2480 500330	Transportation Demand Mgmt	28,428	40,000	40,000	0	40,000	0.0
Purchased Services	CGS01 66145 01 2480 500335	Red Light Camera Program	2,100	367,200	367,200	0	367,200	0.0
		Subtotal:	<b>50,528</b>	<b>430,490</b>	<b>430,956</b>	<b>0</b>	<b>430,956</b>	<b>0.1</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 2480		2,500	0	2,500	0	2,500	100.0
		Subtotal:	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>100.0</b>
<b>GRANTS-TRANSFER</b>								
Grants	CGS01 69045 01 2480 500330	Transportation Demand Mgmt	3,000	10,000	10,000	0	10,000	0.0
		Subtotal:	<b>3,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								

**Budget Detail Worksheet**

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 2480 Traffic and Transportation

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
Cost Recovered - Internal	CGS01 72000 01 2480		283	0	0	0	0	0.0
Police Paid Duty Charges	CGS01 72638 01 2480		12,000	12,000	12,000	0	12,000	0.0
		Subtotal:	<b>12,283</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>	<b>0.0</b>
		Department Totals:	<b>430,450</b>	<b>1,007,070</b>	<b>1,203,710</b>	<b>0</b>	<b>1,203,710</b>	<b>19.5</b>

### Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5215 Business Improvement

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5215		170,000	266,298	270,354	0	270,354	1.5
Benefits	CGS01 55000 01 5215		55,000	84,461	87,270	0	87,270	3.3
		Subtotal:	<b>225,000</b>	<b>350,758</b>	<b>357,624</b>	<b>0</b>	<b>357,624</b>	<b>2.0</b>
<b>INTERNAL RECOVERIES</b>								
Costs Recovered - Waste Wat	CGS01 72210 01 5215		(112,500)	(175,379)	(178,812)	0	(178,812)	(2.0)
Costs Recovered - Water	CGS01 72215 01 5215		(112,500)	(175,379)	(178,812)	0	(178,812)	(2.0)
		Subtotal:	<b>(225,000)</b>	<b>(350,758)</b>	<b>(357,624)</b>	<b>0</b>	<b>(357,624)</b>	<b>(2.0)</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 : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5216 Locates

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5216		80,675	80,675	81,902	0	81,902	1.5
Benefits	CGS01 55000 01 5216		26,107	26,107	26,968	0	26,968	3.3
		Subtotal:	<b>106,782</b>	<b>106,782</b>	<b>108,870</b>	<b>0</b>	<b>108,870</b>	<b>2.0</b>
<b>MATERIALS EXPENSES</b>								
Supplies	CGS01 61570 01 5216		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>INTERNAL RECOVERIES</b>								
Costs Recovered - Waste Wat	CGS01 72210 01 5216		(57,391)	(57,391)	(58,435)	0	(58,435)	(1.8)
Costs Recovered - Water	CGS01 72215 01 5216		(57,391)	(57,391)	(58,435)	0	(58,435)	(1.8)
		Subtotal:	<b>(114,782)</b>	<b>(114,782)</b>	<b>(116,870)</b>	<b>0</b>	<b>(116,870)</b>	<b>(1.8)</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 : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5217 Technical Services

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5217		106,063	119,524	121,339	0	121,339	1.5
Overtime	CGS01 51020 01 5217		534	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 5217		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5217		36,654	41,456	42,807	0	42,807	3.3
		Subtotal:	<b>143,251</b>	<b>160,980</b>	<b>164,146</b>	<b>0</b>	<b>164,146</b>	<b>2.0</b>
<b>INTERNAL RECOVERIES</b>								
Costs Recovered - Roads	CGS01 72205 01 5217		(92,826)	(104,315)	(106,366)	0	(106,366)	(2.0)
Costs Recovered - Waste Wat	CGS01 72210 01 5217		(18,136)	(20,380)	(20,781)	0	(20,781)	(2.0)
Costs Recovered - Solid Waste	CGS01 72212 01 5217		(516)	(580)	(591)	0	(591)	(1.9)
Costs Recovered - Water	CGS01 72215 01 5217		(31,773)	(35,705)	(36,408)	0	(36,408)	(2.0)
		Subtotal:	<b>(143,251)</b>	<b>(160,980)</b>	<b>(164,146)</b>	<b>0</b>	<b>(164,146)</b>	<b>(2.0)</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 : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5115 Municipal Agricultural Drains

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
	<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		20,271	20,271	20,575	0	20,575	1.5
Benefits	CGS01 55000 01 5115		2,818	2,818	3,004	0	3,004	6.6
		Subtotal:	<b>23,089</b>	<b>23,089</b>	<b>23,579</b>	<b>0</b>	<b>23,579</b>	<b>2.1</b>
	<b>PURCHASED CONTRACTS</b>							
Drain Maintenance	CGS01 65090 01 5115		131,745	131,745	134,380	0	134,380	2.0
Consultants	CGS01 65620 01 5115		87,409	87,409	89,157	0	89,157	2.0
		Subtotal:	<b>219,154</b>	<b>219,154</b>	<b>223,537</b>	<b>0</b>	<b>223,537</b>	<b>2.0</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>415,890</b>	<b>415,890</b>	<b>420,764</b>	<b>0</b>	<b>420,764</b>	<b>1.2</b>

## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5201 T & C Administration

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
A/R - General	CGS01 43005 01 5201 500341	A/R General	(20,600)	(20,600)	(21,218)	0	(21,218)	(3.0)
Wastewater & Water Connec	CGS01 45295 01 5201 500341	A/R General	(10,300)	(10,300)	(10,609)	0	(10,609)	(3.0)
		Subtotal:	<b>(30,900)</b>	<b>(30,900)</b>	<b>(31,827)</b>	<b>0</b>	<b>(31,827)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5201		725,000	827,170	823,141	0	823,141	(0.5)
Wages - PT	CGS01 51105 01 5201		115,000	164,360	166,826	0	166,826	1.5
Benefits	CGS01 55000 01 5201		240,000	288,633	294,330	0	294,330	2.0
Car Allowance	CGS01 58010 01 5201		5,595	5,595	5,701	0	5,701	1.9
		Subtotal:	<b>1,085,595</b>	<b>1,285,758</b>	<b>1,289,998</b>	<b>0</b>	<b>1,289,998</b>	<b>0.3</b>
<b>MATERIALS EXPENSES</b>								
Materials	CGS01 60920 01 5201 460401	Source Control Officer	25,765	25,765	25,765	0	25,765	0.0
Office Expense	CGS01 61103 01 5201		112,200	112,200	112,200	0	112,200	0.0
Software	CGS01 61484 01 5201 550315	Cityworks	76,000	76,000	76,000	0	76,000	0.0
Cellular Services	CGS01 61615 01 5201		11,249	11,249	11,249	0	11,249	0.0
		Subtotal:	<b>225,214</b>	<b>225,214</b>	<b>225,214</b>	<b>0</b>	<b>225,214</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 5201		532	532	557	0	557	4.7
		Subtotal:	<b>532</b>	<b>532</b>	<b>557</b>	<b>0</b>	<b>557</b>	<b>4.7</b>
<b>RENT_FINANCIAL_EXP</b>								
Vehicle Rental	CGS01 77015 01 5201		11,317	11,317	11,649	0	11,649	2.9
		Subtotal:	<b>11,317</b>	<b>11,317</b>	<b>11,649</b>	<b>0</b>	<b>11,649</b>	<b>2.9</b>
<b>PURCHASED CONTRACTS</b>								
After Hour Contract	CGS01 65565 01 5201		1,128	1,128	1,128	0	1,128	0.0
Contract Costs	CGS01 65634 01 5201 420000	W/WW Billing	1,718,000	1,718,000	1,850,000	0	1,850,000	7.7
Purchased Services	CGS01 66145 01 5201 460401	Source Control Officer	31,540	31,540	31,540	0	31,540	0.0
		Subtotal:	<b>1,750,668</b>	<b>1,750,668</b>	<b>1,882,668</b>	<b>0</b>	<b>1,882,668</b>	<b>7.5</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		(1,543,073)	(1,643,155)	(1,710,990)	0	(1,710,990)	(4.1)
Costs Recovered - Water	CGS01 72215 01 5201		(1,543,073)	(1,643,155)	(1,710,990)	0	(1,710,990)	(4.1)
		Subtotal:	<b>(3,086,146)</b>	<b>(3,286,309)</b>	<b>(3,421,979)</b>	<b>0</b>	<b>(3,421,979)</b>	<b>(4.1)</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 : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5202 T & C Supervision

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5202		1,989,867	1,989,867	2,117,833	0	2,117,833	6.4
Benefits	CGS01 55000 01 5202		571,676	571,676	622,599	0	622,599	8.9
		Subtotal:	<b>2,561,543</b>	<b>2,561,543</b>	<b>2,740,431</b>	<b>0</b>	<b>2,740,431</b>	<b>7.0</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 5202		35,088	35,088	36,887	0	36,887	5.1
		Subtotal:	<b>35,088</b>	<b>35,088</b>	<b>36,887</b>	<b>0</b>	<b>36,887</b>	<b>5.1</b>
<b>INTERNAL RECOVERIES</b>								
Costs Recovered - Waste Wat	CGS01 72210 01 5202		(1,303,712)	(1,303,712)	(1,394,236)	0	(1,394,236)	(6.9)
Costs Recovered - Water	CGS01 72215 01 5202		(1,470,144)	(1,470,144)	(1,572,223)	0	(1,572,223)	(6.9)
Equipment Rental	CGS01 72630 01 5202		177,225	177,225	189,141	0	189,141	6.7
		Subtotal:	<b>(2,596,631)</b>	<b>(2,596,631)</b>	<b>(2,777,318)</b>	<b>0</b>	<b>(2,777,318)</b>	<b>(7.0)</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 : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5226 Water Treatment

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5226 243001	David St W T P Operations	113,875	113,875	116,040	0	116,040	1.9
MMMS Labour	CGS01 50001 01 5226 243004	David St W T P Laboratory	17,600	17,600	17,935	0	17,935	1.9
MMMS Labour	CGS01 50001 01 5226 243007	David St W T P Maint.	49,690	49,690	50,635	0	50,635	1.9
MMMS Labour	CGS01 50001 01 5226 243011	Wahnapiitae WTP Operations	370,610	370,610	377,650	0	377,650	1.9
MMMS Labour	CGS01 50001 01 5226 243014	Wahnapiitei WTP Laboratory	67,290	67,290	68,570	0	68,570	1.9
MMMS Labour	CGS01 50001 01 5226 243017	Wahnapiitei WTP Maint.	56,940	56,940	58,020	0	58,020	1.9
MMMS Labour	CGS01 50001 01 5226 243041	Onaping Falls W T P Operation	1,035	1,035	1,055	0	1,055	1.9
MMMS Labour	CGS01 50001 01 5226 243081	Vermillion Operating	6,210	6,210	6,325	0	6,325	1.9
MMMS Labour	CGS01 50001 01 5226 244001	Booster Stations Reg Wide - O	3,105	3,105	3,150	0	3,150	1.4
MMMS Labour	CGS01 50001 01 5226 244007	Booster Stations Reg Wide - Mt	9,315	9,315	9,490	0	9,490	1.9
MMMS Labour	CGS01 50001 01 5226 245001	Valley East Wells Operations	80,000	57,975	59,075	0	59,075	1.9
MMMS Labour	CGS01 50001 01 5226 245007	Valley East Wells Maintenance	55,905	55,905	56,965	0	56,965	1.9
MMMS Labour	CGS01 50001 01 5226 245011	Capreol Wells - Operations	9,835	9,835	10,020	0	10,020	1.9
MMMS Labour	CGS01 50001 01 5226 245017	Capreol Wells - Maintenance	10,350	10,350	10,545	0	10,545	1.9
MMMS Labour	CGS01 50001 01 5226 245021	Garson Wells - Operations	12,425	12,425	12,660	0	12,660	1.9
MMMS Labour	CGS01 50001 01 5226 245027	Garson Wells - Maintenance	4,350	4,350	4,435	0	4,435	2.0
MMMS Labour	CGS01 50001 01 5226 245031	Dowling Wells - Operations	9,315	9,315	9,490	0	9,490	1.9
MMMS Labour	CGS01 50001 01 5226 245037	Dowling Wells - Maintenance	5,800	5,800	5,910	0	5,910	1.9
MMMS Labour	CGS01 50001 01 5226 245041	Falconbridge Wells Operations	15,010	15,010	15,295	0	15,295	1.9
MMMS Labour	CGS01 50001 01 5226 245047	Falconbridge Wells Maintenance	2,590	2,590	2,640	0	2,640	1.9
MMMS Labour	CGS01 50001 01 5226 245051	Levack Flouridation - Operatio	15,530	15,530	15,825	0	15,825	1.9
MMMS Labour	CGS01 50001 01 5226 245057	Levack Flouridation - Mtce	8,280	8,280	8,435	0	8,435	1.9
MMMS Labour	CGS01 50001 01 5226 246001	Water Storage Reg Wide Ops	1,550	1,550	1,580	0	1,580	1.9
MMMS Labour	CGS01 50001 01 5226 246007	Water Storage Reg Wide Mtce	1,035	1,035	1,055	0	1,055	1.9
MMMS Labour	CGS01 50001 01 5226 247001	Regional Pressure Reduce	515	515	525	0	525	1.9
MMMS Labour	CGS01 50001 01 5226 247007	Pressure Reduce Reg Wide	5,175	5,175	5,275	0	5,275	1.9
MMMS Labour	CGS01 50001 01 5226 248301	WTP Training	82,000	72,470	73,845	0	73,845	1.9
MMMS Labour	CGS01 50001 01 5226 248311	Stand By Water	11,905	11,905	12,130	0	12,130	1.9
MMMS Labour	CGS01 50001 01 5226 248321	Lost Time Water	2,590	2,590	2,640	0	2,640	1.9
MMMS Labour	CGS01 50001 01 5226 248361	Small Systems Operating	5,175	5,175	5,275	0	5,275	1.9
MMMS Labour	CGS01 50001 01 5226 248362	Small Systems Maintenance	3,985	3,985	4,060	0	4,060	1.9
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>1,038,990</b>	<b>1,007,435</b>	<b>1,026,550</b>	<b>0</b>	<b>1,026,550</b>	<b>1.9</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5226 243001	David St W T P Operations	15,606	15,606	15,606	0	15,606	0.0
MMMS Materials	CGS01 60002 01 5226 243002	David St W T P Maintenance	14,836	14,836	14,836	0	14,836	0.0
MMMS Materials	CGS01 60002 01 5226 243003	David St W T P Breakdown	27,030	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.	7,616	7,616	7,616	0	7,616	0.0
MMMS Materials	CGS01 60002 01 5226 243009	David St W T P Chemicals	156,061	156,061	156,061	0	156,061	0.0

## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5226 Water Treatment

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
MMMS Materials	CGS01 60002 01 5226 243011	Wahnapiatae WTP Operations	18,599	18,599	18,599	0	18,599	0.0
MMMS Materials	CGS01 60002 01 5226 243012	Wahnapiatae WTP Maintenance	86,889	56,889	56,889	0	56,889	0.0
MMMS Materials	CGS01 60002 01 5226 243013	Wahnapiatae WTP Breakdown	21,599	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.	13,255	13,255	13,255	0	13,255	0.0
MMMS Materials	CGS01 60002 01 5226 243019	Wahnapiatae W T P Chemicals	1,000,000	850,000	900,000	0	900,000	5.9
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	35,000	30,000	30,000	0	30,000	0.0
MMMS Materials	CGS01 60002 01 5226 245007	Valley East Wells Maintenance	125,000	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	20,000	20,000	20,000	0	20,000	0.0
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	10,000	10,000	10,000	0	10,000	0.0
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	9,483	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	27,000	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	45,086	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	2,424	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	20,808	20,808	20,808	0	20,808	0.0
Property Taxes	CGS01 60208 01 5226		356,856	356,856	385,385	0	385,385	8.0
Communication Costs	CGS01 60255 01 5226		90,000	90,000	90,000	0	90,000	0.0
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		114,231	114,231	137,116	0	137,116	20.0
		<b>Subtotal:</b>	<b>2,397,027</b>	<b>2,097,027</b>	<b>2,198,441</b>	<b>0</b>	<b>2,198,441</b>	<b>4.8</b>
		<b>ENERGY COSTS</b>						

### Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5226 Water Treatment

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
Natural Gas	CGS01 64305 01 5226 243008	David St W T P Utilities	22,604	16,342	17,159	0	17,159	5.0
Natural Gas	CGS01 64305 01 5226 243018	Wahnapiatae W T P Utilities	2,366	4,257	4,470	0	4,470	5.0
Natural Gas	CGS01 64305 01 5226 244002	Booster Stations Reg Wide - P	7,472	7,449	7,822	0	7,822	5.0
Natural Gas	CGS01 64305 01 5226 244007	Booster Stations Reg Wide - Mt	2,142	3,126	3,282	0	3,282	5.0
Natural Gas	CGS01 64305 01 5226 245002	Valley East Wells Utilities	10,016	8,514	8,939	0	8,939	5.0
Natural Gas	CGS01 64305 01 5226 245007	Valley East Wells Maintenance	2,274	2,554	2,682	0	2,682	5.0
Natural Gas	CGS01 64305 01 5226 245032	Dowling Wells - Electricity	3,162	3,137	3,294	0	3,294	5.0
Hydro	CGS01 64405 01 5226 243008	David St W T P Utilities	391,198	516,472	529,384	0	529,384	2.5
Hydro	CGS01 64405 01 5226 243018	Wahnapiatae W T P Utilities	789,012	843,641	864,732	0	864,732	2.5
Hydro	CGS01 64405 01 5226 244002	Booster Stations Reg Wide - P	79,016	80,197	82,201	0	82,201	2.5
Hydro	CGS01 64405 01 5226 244007	Booster Stations Reg Wide - Mt	20,630	21,880	22,427	0	22,427	2.5
Hydro	CGS01 64405 01 5226 245002	Valley East Wells Utilities	176,990	185,946	190,595	0	190,595	2.5
Hydro	CGS01 64405 01 5226 245012	Capreol Wells - Electricity	73,024	81,710	83,753	0	83,753	2.5
Hydro	CGS01 64405 01 5226 245022	Garson Wells - Electricity	56,128	66,180	67,835	0	67,835	2.5
Hydro	CGS01 64405 01 5226 245042	Falconbridge Wells Utilities	73,612	71,521	73,309	0	73,309	2.5
Hydro	CGS01 64405 01 5226 245052	Levack Flouridation Utilities	95,796	99,022	101,498	0	101,498	2.5
Hydro	CGS01 64405 01 5226 246002	Water Storage Reg Wide Electy	61,406	59,721	61,214	0	61,214	2.5
Hydro	CGS01 64405 01 5226 247002	Pressure Reduce Stn Reg	13,652	11,210	11,490	0	11,490	2.5
		Subtotal:	<b>1,880,500</b>	<b>2,082,878</b>	<b>2,136,084</b>	<b>0</b>	<b>2,136,084</b>	<b>2.6</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	53,400	53,400	53,400	0	53,400	0.0
MMMS - Contract Services	CGS01 65005 01 5226 243007	David St W T P Maint.	9,668	9,668	24,668	0	24,668	155.2
MMMS - Contract Services	CGS01 65005 01 5226 243012	Wahnapiatae WTP Maintenance	9,212	9,212	9,212	0	9,212	0.0
MMMS - Contract Services	CGS01 65005 01 5226 243013	Wahnapiatae WTP Breakdown	42,500	42,500	42,500	0	42,500	0.0
MMMS - Contract Services	CGS01 65005 01 5226 243014	Wahnapiatae WTP Laboratory	42,334	42,334	42,334	0	42,334	0.0
MMMS - Contract Services	CGS01 65005 01 5226 243017	Wahnapiatae WTP Maint.	94,501	94,501	124,501	0	124,501	31.7
MMMS - Contract Services	CGS01 65005 01 5226 243021	Copper Cliff W T P Operations	413,925	413,925	456,703	0	456,703	10.3
MMMS - Contract Services	CGS01 65005 01 5226 243061	Lively W T P Operations	66,870	66,870	70,210	0	70,210	5.0
MMMS - Contract Services	CGS01 65005 01 5226 243071	Walden Ind Park WTP Ops	357,826	357,826	375,715	0	375,715	5.0
MMMS - Contract Services	CGS01 65005 01 5226 244001	Booster Stations Reg Wide - O	33,285	33,285	33,285	0	33,285	0.0
MMMS - Contract Services	CGS01 65005 01 5226 245001	Valley East Wells Operations	39,433	39,433	59,433	0	59,433	50.7
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	12,148	0	12,148	70.0
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	8,765	8,765	13,765	0	13,765	57.0

### Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5226 Water Treatment

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
MMMS - Contract Services	CGS01 65005 01 5226 245037	Dowling Wells - Maintenance	5,710	5,710	10,710	0	10,710	87.6
MMMS - Contract Services	CGS01 65005 01 5226 245047	Falconbridge Wells Maintenance	15,070	15,070	20,070	0	20,070	33.2
MMMS - Contract Services	CGS01 65005 01 5226 245057	Levack Flouridation - Mtce	13,234	13,234	18,234	0	18,234	37.8
MMMS - Contract Services	CGS01 65005 01 5226 246001	Water Storage Reg Wide Ops	15,580	15,580	15,580	0	15,580	0.0
MMMS - Contract Services	CGS01 65005 01 5226 246007	Water Storage Reg Wide Mtce	22,742	22,742	32,742	0	32,742	44.0
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	32,590	32,590	32,590	0	32,590	0.0
MMMS - Contract Services	CGS01 65005 01 5226 248393	WTP Lab Analysis	22,889	22,889	22,889	0	22,889	0.0
		Subtotal:	<b>1,332,983</b>	<b>1,332,983</b>	<b>1,496,990</b>	<b>0</b>	<b>1,496,990</b>	<b>12.3</b>
		<b>DEBT REPAYMENT</b>						
RBC 2002-01 Principal	CGS01 67263 01 5226 243031	Levack W T P Operations	107,091	107,091	112,974	0	112,974	5.5
RBC 2002-01 Principal	CGS01 67263 01 5226 243051	Falconbridge W T P Operations	144,304	144,304	152,203	0	152,203	5.5
RBC 2002-01 Interest	CGS01 67801 01 5226 243031	Levack W T P Operations	65,409	65,409	59,526	0	59,526	(9.0)
RBC 2002-01 Interest	CGS01 67801 01 5226 243051	Falconbridge W T P Operations	36,696	36,696	28,797	0	28,797	(21.5)
		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		(7,140,249)	(7,011,071)	(7,352,559)	0	(7,352,559)	(4.9)
MMMS - Own Equipment	CGS01 72695 01 5226 243011	Wahnapiatae WTP Operations	137,249	137,249	140,994	0	140,994	2.7
		Subtotal:	<b>(7,003,000)</b>	<b>(6,873,822)</b>	<b>(7,211,565)</b>	<b>0</b>	<b>(7,211,565)</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 : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5256 Wastewater Treatment

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
User Fees	CGS01 45220 01 5256		0	0	0	(33,000)	(33,000)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>(33,000)</b>	<b>(33,000)</b>	<b>(100.0)</b>
<b>OTHER REVENUES</b>								
Miscellaneous Recoveries	CGS01 49455 01 5256		(140,000)	(140,000)	(140,000)	0	(140,000)	0.0
		Subtotal:	<b>(140,000)</b>	<b>(140,000)</b>	<b>(140,000)</b>	<b>0</b>	<b>(140,000)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5256 240001	Sudbury S T P Operations	465,000	364,540	371,102	27,650	398,752	9.4
MMMS Labour	CGS01 50001 01 5256 240002	Sudbury S T P Maintenance	172,610	172,610	175,717	0	175,717	1.8
MMMS Labour	CGS01 50001 01 5256 240011	South S T P Operations	120,000	77,365	78,758	0	78,758	1.8
MMMS Labour	CGS01 50001 01 5256 240012	South S T P Maintenance	49,140	49,140	50,025	0	50,025	1.8
MMMS Labour	CGS01 50001 01 5256 240052	North STP Maintenance	73,500	73,500	74,823	0	74,823	1.8
MMMS Labour	CGS01 50001 01 5256 240061	North S T P Operations	115,005	115,005	117,075	0	117,075	1.8
MMMS Labour	CGS01 50001 01 5256 240081	North West S T P Operations	115,840	115,840	117,925	0	117,925	1.8
MMMS Labour	CGS01 50001 01 5256 240082	North West S T P Maintenance	73,705	73,705	75,032	0	75,032	1.8
MMMS Labour	CGS01 50001 01 5256 240101	North East S T P Operations	139,885	139,885	142,403	0	142,403	1.8
MMMS Labour	CGS01 50001 01 5256 240102	North East S T P Maintenance	122,325	122,325	125,269	0	125,269	2.4
MMMS Labour	CGS01 50001 01 5256 242001	Lift Stations Reg Wide - Oper	167,300	167,300	170,311	0	170,311	1.8
MMMS Labour	CGS01 50001 01 5256 242007	Lift Stations Reg Wide - Main	220,600	220,600	224,571	0	224,571	1.8
MMMS Labour	CGS01 50001 01 5256 242301	STP Training	47,050	47,050	47,897	0	47,897	1.8
MMMS Labour	CGS01 50001 01 5256 242311	Stand By Sewage	33,875	33,875	34,485	0	34,485	1.8
MMMS Labour	CGS01 50001 01 5256 242312	Sewage Bonus	22,300	22,300	22,701	0	22,701	1.8
MMMS Labour	CGS01 50001 01 5256 242321	Lost Time Sewage	5,540	5,540	5,640	0	5,640	1.8
Salaries - FT	CGS01 50050 01 5256		0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 5256		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5256		0	0	0	0	0	0.0
		Subtotal:	<b>1,943,675</b>	<b>1,800,580</b>	<b>1,833,734</b>	<b>27,650</b>	<b>1,861,384</b>	<b>3.4</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5256 240001	Sudbury S T P Operations	60,000	40,209	40,209	2,852	43,061	7.1
MMMS Materials	CGS01 60002 01 5256 240002	Sudbury S T P Maintenance	141,873	141,873	141,873	0	141,873	0.0
MMMS Materials	CGS01 60002 01 5256 240009	Sudbury S T P Chemicals	600,000	528,529	528,529	0	528,529	0.0
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	27,695	27,695	27,695	0	27,695	0.0
MMMS Materials	CGS01 60002 01 5256 240019	South S T P Chemicals	80,000	40,800	40,800	0	40,800	0.0
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	25,500	25,500	25,500	0	25,500	0.0
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	7,657	7,657	7,657	0	7,657	0.0
MMMS Materials	CGS01 60002 01 5256 240082	North West S T P Maintenance	85,000	34,156	34,156	0	34,156	0.0
MMMS Materials	CGS01 60002 01 5256 240089	North West S T P Chemicals	60,000	32,720	32,720	0	32,720	0.0
MMMS Materials	CGS01 60002 01 5256 240101	North East S T P Operations	5,077	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



### Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5256 Wastewater Treatment

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
MMMS Materials	CGS01 60002 01 5256 240109	North East S T P Chemicals	51,712	51,712	51,712	0	51,712	0.0
MMMS Materials	CGS01 60002 01 5256 240112	Electricity	9,457	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	22,566	22,566	22,566	0	22,566	0.0
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	240,000	83,570	83,570	0	83,570	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		633,625	633,625	655,708	0	655,708	3.5
Communication Costs	CGS01 60255 01 5256		135,000	108,240	108,240	0	108,240	0.0
E.S.A. Services	CGS01 60480 01 5256 240002	Sudbury S T P Maintenance	25,000	25,000	25,000	0	25,000	0.0
Insurance Expense	CGS01 60785 01 5256		145,752	145,752	172,323	0	172,323	18.2
		Subtotal:	<b>2,472,836</b>	<b>2,081,060</b>	<b>2,129,714</b>	<b>2,852</b>	<b>2,132,566</b>	<b>2.5</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 5256 240002	Sudbury S T P Maintenance	1,486	1,480	1,554	0	1,554	5.0
Natural Gas	CGS01 64305 01 5256 240008	Sudbury S T P Utilities	120,516	36,266	38,080	0	38,080	5.0
Natural Gas	CGS01 64305 01 5256 240028	Walden S T P Utilities	3,774	2,673	2,806	0	2,806	5.0
Natural Gas	CGS01 64305 01 5256 240068	Levack S T P Utilities	3,476	2,180	2,289	0	2,289	5.0
Natural Gas	CGS01 64305 01 5256 240098	Chelmsford S T P Utilities	9,244	6,549	6,876	0	6,876	5.0
Natural Gas	CGS01 64305 01 5256 240108	Valley East S T P Utilities	3,350	2,729	2,865	0	2,865	5.0
Natural Gas	CGS01 64305 01 5256 242002	Lift Stations Reg Wide - Elec	11,018	19,101	20,056	0	20,056	5.0
Hydro	CGS01 64405 01 5256 240008	Sudbury S T P Utilities	674,506	1,303,389	1,335,974	1,100	1,337,074	2.6
Hydro	CGS01 64405 01 5256 240018	Lively S T P Utilities	65,114	69,881	71,628	0	71,628	2.5
Hydro	CGS01 64405 01 5256 240028	Walden S T P Utilities	103,540	115,350	118,234	0	118,234	2.5
Hydro	CGS01 64405 01 5256 240038	Coniston S T P Utilities	65,870	63,476	65,063	0	65,063	2.5
Hydro	CGS01 64405 01 5256 240048	Falconbridge S T P Utilities	1,444	929	952	0	952	2.5
Hydro	CGS01 64405 01 5256 240058	Dowling S T P Utilities	83,480	82,730	84,798	0	84,798	2.5
Hydro	CGS01 64405 01 5256 240068	Levack S T P Utilities	63,516	70,160	71,914	0	71,914	2.5
Hydro	CGS01 64405 01 5256 240088	Azilda S T P Utilities	91,204	127,219	130,399	0	130,399	2.5
Hydro	CGS01 64405 01 5256 240098	Chelmsford S T P Utilities	172,806	172,310	176,618	0	176,618	2.5
Hydro	CGS01 64405 01 5256 240108	Valley East S T P Utilities	207,342	226,747	232,416	0	232,416	2.5
Hydro	CGS01 64405 01 5256 241001	Capreol Lagoons Operations	8,694	15,502	15,890	0	15,890	2.5
Hydro	CGS01 64405 01 5256 242002	Lift Stations Reg Wide - Elec	233,876	287,482	294,669	0	294,669	2.5
Water	CGS01 64505 01 5256 240008	Sudbury S T P Utilities	5,424	7,429	7,786	0	7,786	4.8
Water	CGS01 64505 01 5256 240058	Dowling S T P Utilities	9,810	0	0	0	0	0.0
Water	CGS01 64505 01 5256 240068	Levack S T P Utilities	69,092	3,891	4,078	0	4,078	4.8
Water	CGS01 64505 01 5256 240108	Valley East S T P Utilities	23,650	18,396	19,279	0	19,279	4.8
Water	CGS01 64505 01 5256 242002	Lift Stations Reg Wide - Elec	3,008	7,429	7,786	0	7,786	4.8
		Subtotal:	<b>2,035,240</b>	<b>2,643,297</b>	<b>2,712,008</b>	<b>1,100</b>	<b>2,713,108</b>	<b>2.6</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</b>								

## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5256 Wastewater Treatment

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>CONTRACTS</b>								
MMMS - Hired Equipment	CGS01 65004 01 5256 240001	Sudbury S T P Operations	2,039	2,039	2,039	0	2,039	0.0
MMMS - Hired Equipment	CGS01 65004 01 5256 240002	Sudbury S T P Maintenance	60,000	60,000	60,000	0	60,000	0.0
MMMS - Hired Equipment	CGS01 65004 01 5256 240012	South S T P Maintenance	27,000	27,000	27,000	0	27,000	0.0
MMMS - Hired Equipment	CGS01 65004 01 5256 240052	North STP Maintenance	6,000	6,000	6,000	0	6,000	0.0
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	26,000	26,000	26,000	0	26,000	0.0
MMMS - Hired Equipment	CGS01 65004 01 5256 240101	North East S T P Operations	728	728	728	0	728	0.0
MMMS - Hired Equipment	CGS01 65004 01 5256 240102	North East S T P Maintenance	9,000	9,000	9,000	0	9,000	0.0
MMMS - Hired Equipment	CGS01 65004 01 5256 242001	Lift Stations Reg Wide - Oper	23,961	23,961	23,961	0	23,961	0.0
MMMS - Hired Equipment	CGS01 65004 01 5256 242007	Lift Stations Reg Wide - Main	18,436	18,436	18,436	0	18,436	0.0
MMMS - Contract Services	CGS01 65005 01 5256 240001	Sudbury S T P Operations	22,850	22,850	22,850	0	22,850	0.0
MMMS - Contract Services	CGS01 65005 01 5256 240002	Sudbury S T P Maintenance	462,000	462,000	487,000	0	487,000	5.4
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	147,255	47,255	57,255	0	57,255	21.2
MMMS - Contract Services	CGS01 65005 01 5256 240052	North STP Maintenance	21,181	21,181	26,181	0	26,181	23.6
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	75,000	24,164	29,164	0	29,164	20.7
MMMS - Contract Services	CGS01 65005 01 5256 240101	North East S T P Operations	7,220	7,220	7,220	0	7,220	0.0
MMMS - Contract Services	CGS01 65005 01 5256 240102	North East S T P Maintenance	23,867	23,867	28,867	0	28,867	20.9
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 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	300,000	246,781	318,167	0	318,167	28.9
MMMS - Contract Services	CGS01 65005 01 5256 242301	STP Training	27,039	27,039	27,039	0	27,039	0.0
MMMS - Contract Services	CGS01 65005 01 5256 242393	STP Lab Analysis	11,309	11,309	11,309	0	11,309	0.0
MMMS - Contract Services	CGS01 65005 01 5256 242401	Sludge Haulage	385,000	385,000	392,500	0	392,500	1.9
		Subtotal:	<b>1,683,258</b>	<b>1,479,203</b>	<b>1,608,089</b>	<b>0</b>	<b>1,608,089</b>	<b>8.7</b>
<b>INTERNAL RECOVERIES</b>								
Costs Recovered - Waste Wat	CGS01 72210 01 5256		(8,396,358)	(8,265,489)	(8,580,667)	1,398	(8,579,269)	(3.8)
MMMS - Own Equipment	CGS01 72695 01 5256 240001	Sudbury S T P Operations	316,971	316,971	345,946	0	345,946	9.1
MMMS - Own Equipment	CGS01 72695 01 5256 240011	South S T P Operations	8,385	8,385	9,151	0	9,151	9.1
MMMS - Own Equipment	CGS01 72695 01 5256 240061	North S T P Operations	65,993	65,993	72,025	0	72,025	9.1
		Subtotal:	<b>(8,005,009)</b>	<b>(7,874,140)</b>	<b>(8,153,545)</b>	<b>1,398</b>	<b>(8,152,147)</b>	<b>(3.5)</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 : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5260 Biosolids Facility

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>PURCHASED CONTRACTS</b>								
Purchased Services	CGS01 66145 01 5260		52,020	52,020	52,020	0	52,020	0.0
Purchased Services	CGS01 66145 01 5260 500420	Biosolids Operations	3,154,360	3,154,360	3,154,360	0	3,154,360	0.0
		Subtotal:	<b>3,206,380</b>	<b>3,206,380</b>	<b>3,206,380</b>	<b>0</b>	<b>3,206,380</b>	<b>0.0</b>
<b>DEBT_REPAYMENT</b>								
Debt Repayment	CGS01 67075 01 5260 500421	Infrastructure Ontario	1,351,358	1,351,358	1,393,851	0	1,393,851	3.1
Debt Repayment	CGS01 67075 01 5260 500422	Nviro	585,283	585,283	622,383	0	622,383	6.3
Long Term Debt Interest	CGS01 67800 01 5260 500421	Infrastructure Ontario	730,417	730,417	687,924	0	687,924	(5.8)
Long Term Debt Interest	CGS01 67800 01 5260 500422	Nviro	789,142	789,142	752,042	0	752,042	(4.7)
		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		(6,662,580)	(6,662,580)	(6,662,580)	0	(6,662,580)	0.0
		Subtotal:	<b>(6,662,580)</b>	<b>(6,662,580)</b>	<b>(6,662,580)</b>	<b>0</b>	<b>(6,662,580)</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 : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5241 Water Meter Maintenance

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
User Fees	CGS01 45220 01 5241 220563	Metering New	(139,808)	(139,808)	(144,002)	0	(144,002)	(3.0)
Water Meter Maintenance	CGS01 45323 01 5241 220561	Water Meter	(40,272)	(60,672)	(62,492)	0	(62,492)	(3.0)
C/R Public - MMMS Labour	CGS01 46001 01 5241 220808	Costs Recovered - Public	(13,981)	(13,981)	(14,400)	0	(14,400)	(3.0)
		Subtotal:	<b>(194,060)</b>	<b>(214,460)</b>	<b>(220,894)</b>	<b>0</b>	<b>(220,894)</b>	<b>(3.0)</b>
<b>CONTR FROM RES - CAP</b>								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 5241		(77,600)	(77,600)	(77,600)	0	(77,600)	0.0
		Subtotal:	<b>(77,600)</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	512	512	520	0	520	1.6
MMMS Labour	CGS01 50001 01 5241 220561	Water Meter	120,000	161,506	166,025	0	166,025	2.8
MMMS Labour	CGS01 50001 01 5241 220562	Extension - Meter Maintenance	2,065	2,065	0	0	0	(100.0)
MMMS Labour	CGS01 50001 01 5241 220563	Metering New	17,651	17,651	17,915	0	17,915	1.5
MMMS Labour	CGS01 50001 01 5241 220751	Work Done For Others	23,223	23,223	23,470	0	23,470	1.1
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>163,451</b>	<b>204,957</b>	<b>207,930</b>	<b>0</b>	<b>207,930</b>	<b>1.5</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	100,000	135,000	135,000	0	135,000	0.0
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	85,000	85,000	85,000	0	85,000	0.0
		Subtotal:	<b>200,970</b>	<b>235,970</b>	<b>235,970</b>	<b>0</b>	<b>235,970</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Rec'd - Fringe Benefits	CGS01 72204 01 5241		(14,100)	(14,100)	(14,100)	0	(14,100)	0.0
Costs Recovered - Water	CGS01 72215 01 5241		(114,957)	(171,063)	(168,525)	0	(168,525)	1.5
MMMS - Own Equipment	CGS01 72695 01 5241 220561	Water Meter	36,296	36,296	37,219	0	37,219	2.5
		Subtotal:	<b>(92,761)</b>	<b>(148,867)</b>	<b>(145,406)</b>	<b>0</b>	<b>(145,406)</b>	<b>2.3</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 : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5291 Compliance

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Fines and Fees	CGS01 43695 01 5291		(100,000)	(125,664)	(129,434)	0	(129,434)	(3.0)
		Subtotal:	<b>(100,000)</b>	<b>(125,664)</b>	<b>(129,434)</b>	<b>0</b>	<b>(129,434)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5291 262101	Sampling	75,000	97,774	69,420	0	69,420	(29.0)
MMMS Labour	CGS01 50001 01 5291 262111	Lead Sampling	35,000	45,814	32,500	0	32,500	(29.1)
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>110,000</b>	<b>143,588</b>	<b>101,920</b>	<b>0</b>	<b>101,920</b>	<b>(29.0)</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5291 262111	Lead Sampling	13,005	13,005	13,005	0	13,005	0.0
MMMS Materials	CGS01 60002 01 5291 262141	SCADA	17,891	17,891	17,891	0	17,891	0.0
		Subtotal:	<b>30,896</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	305,000	275,000	282,000	0	282,000	2.5
MMMS - Contract Services	CGS01 65005 01 5291 262111	Lead Sampling	15,000	15,000	15,225	0	15,225	1.5
MMMS - Contract Services	CGS01 65005 01 5291 262121	Mtce Prog	19,364	19,364	19,655	0	19,655	1.5
MMMS - Contract Services	CGS01 65005 01 5291 262131	QMS/EMS	15,606	15,606	15,840	0	15,840	1.5
MMMS - Contract Services	CGS01 65005 01 5291 262141	SCADA	70,000	100,000	100,000	0	100,000	0.0
		Subtotal:	<b>424,970</b>	<b>424,970</b>	<b>432,720</b>	<b>0</b>	<b>432,720</b>	<b>1.8</b>
<b>INTERNAL RECOVERIES</b>								
Costs Recovered - Waste Wat	CGS01 72210 01 5291		(170,112)	(172,806)	(161,369)	0	(161,369)	6.6
Costs Recovered - Water	CGS01 72215 01 5291		(330,217)	(335,447)	(313,248)	0	(313,248)	6.6
MMMS - Own Equipment	CGS01 72695 01 5291 262111	Lead Sampling	29,463	29,463	33,514	0	33,514	13.7
		Subtotal:	<b>(470,866)</b>	<b>(478,790)</b>	<b>(441,102)</b>	<b>0</b>	<b>(441,102)</b>	<b>7.9</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 : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5203 Water/Wastewater Fleet

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 5203 500351	Monthly	318,805	318,805	338,944	0	338,944	6.3
		Subtotal:	<b>318,805</b>	<b>318,805</b>	<b>338,944</b>	<b>0</b>	<b>338,944</b>	<b>6.3</b>
<b>INTERNAL RECOVERIES</b>								
Equipment Rental	CGS01 72630 01 5203 500351	Monthly	1,480,635	1,480,635	1,552,703	0	1,552,703	4.9
MMMS - Own Equipment	CGS01 72695 01 5203 500352	MMMS	(1,799,440)	(1,799,440)	(1,891,647)	0	(1,891,647)	(5.1)
		Subtotal:	<b>(318,805)</b>	<b>(318,805)</b>	<b>(338,944)</b>	<b>0</b>	<b>(338,944)</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 : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5295 Water Wastewater Fringes

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<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	1,201,330	1,201,330	1,209,600	0	1,209,600	0.7
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	0	0	0	0.0
Wages - PT	CGS01 51105 01 5295		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5295		2,383,970	2,383,970	2,497,020	0	2,497,020	4.7
Fringe-Transferred	CGS01 57047 01 5295		(3,732,530)	(3,732,530)	(3,853,850)	0	(3,853,850)	(3.3)
Recoveries - Union	CGS01 59980 01 5295		(17,764)	(17,764)	(17,764)	0	(17,764)	(0.0)
		Subtotal:	<b>(1,400)</b>	<b>(1,400)</b>	<b>(1,400)</b>	<b>0</b>	<b>(1,400)</b>	<b>(0.0)</b>
<b>MATERIALS EXPENSES</b>								
Medicals	CGS01 60990 01 5295		1,400	1,400	1,400	0	1,400	0.0
		Subtotal:	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>0</b>	<b>1,400</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 : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5220 Water Revenues

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Hydrants/Contractors	CGS01 43872 01 5220		0	(17,857)	(18,393)	0	(18,393)	(3.0)
Private Hydrant Charges	CGS01 44525 01 5220		(410,685)	(388,067)	(399,709)	0	(399,709)	(3.0)
Sprinkler Charges	CGS01 45025 01 5220		(310,521)	(238,810)	(245,975)	0	(245,975)	(3.0)
Water - Commercial	CGS01 45300 01 5220 650001	Fixed Charges	(2,180,397)	(2,187,576)	(2,253,203)	0	(2,253,203)	(3.0)
Water - Commercial	CGS01 45300 01 5220 650002	Variable Charges	(7,415,460)	(8,270,796)	(8,518,920)	0	(8,518,920)	(3.0)
Water - Penalty Charges	CGS01 45305 01 5220		(248,128)	(117,661)	(121,190)	0	(121,190)	(3.0)
Water - Residential	CGS01 45310 01 5220 650001	Fixed Charges	(13,930,092)	(13,826,086)	(14,240,869)	0	(14,240,869)	(3.0)
Water - Residential	CGS01 45310 01 5220 650002	Variable Charges	(17,358,161)	(16,906,936)	(18,060,267)	0	(18,060,267)	(6.8)
		Subtotal:	<b>(41,853,444)</b>	<b>(41,953,789)</b>	<b>(43,858,526)</b>	<b>0</b>	<b>(43,858,526)</b>	<b>(4.5)</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 5220		(206,193)	(110,000)	(110,000)	0	(110,000)	0.0
		Subtotal:	<b>(206,193)</b>	<b>(110,000)</b>	<b>(110,000)</b>	<b>0</b>	<b>(110,000)</b>	<b>0.0</b>
Department Totals:			<b>(42,059,637)</b>	<b>(42,063,789)</b>	<b>(43,968,526)</b>	<b>0</b>	<b>(43,968,526)</b>	<b>(4.5)</b>



### Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5223 Water-Debt and Contr to Cap

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
	<b>LEVIES</b>							
Frontage - Water	CGS01 40530 01 5223		(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>GRANTS-TRANSFER</b>							
Grants	CGS01 69045 01 5223		0	0	0	150,000	150,000	100.0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>100.0</b>
	<b>CONTR TO RES - CAP</b>							
Contribution to Capital	CGS01 71000 01 5223		17,072,525	17,072,525	18,272,525	(150,000)	18,122,525	6.2
Contr to Reserve Funds/CFRF	CGS01 71600 01 5223		880,452	0	0	0	0	0.0
		Subtotal:	<b>17,952,977</b>	<b>17,072,525</b>	<b>18,272,525</b>	<b>(150,000)</b>	<b>18,122,525</b>	<b>6.2</b>
		Department Totals:	<b>17,941,952</b>	<b>17,061,500</b>	<b>18,261,500</b>	<b>0</b>	<b>18,261,500</b>	<b>7.0</b>

### Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5232 Water Engineering Costs

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>INTERNAL RECOVERIES</b>								
Administrative Services	CGS01 72105 01 5232		196,280	196,280	175,246	0	175,246	(10.7)
Construction Services	CGS01 72130 01 5232		566,806	566,806	577,855	0	577,855	1.9
Recovery - Technical Services	CGS01 72233 01 5232		31,773	35,705	36,408	0	36,408	2.0
Project Services Cost	CGS01 72234 01 5232		204,087	204,087	227,630	0	227,630	11.5
Design & Drafting Costs	CGS01 72235 01 5232		470,122	470,122	460,058	0	460,058	(2.1)
Eng & Constr Admin Costs	CGS01 72245 01 5232		142,078	142,078	143,930	0	143,930	1.3
G.M.'s Office - Allocated	CGS01 72262 01 5232		90,139	90,139	89,236	0	89,236	(1.0)
Internal Charges	CGS01 72600 01 5232		153,194	153,194	153,994	0	153,994	0.5
		Subtotal:	<b>1,854,479</b>	<b>1,858,411</b>	<b>1,864,357</b>	<b>0</b>	<b>1,864,357</b>	<b>0.3</b>
		Department Totals:	<b>1,854,479</b>	<b>1,858,411</b>	<b>1,864,357</b>	<b>0</b>	<b>1,864,357</b>	<b>0.3</b>

### Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5244 Other Water

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<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		2,003,890	2,003,890	2,068,780	0	2,068,780	3.2
		Subtotal:	<b>2,003,890</b>	<b>2,003,890</b>	<b>2,068,780</b>	<b>0</b>	<b>2,068,780</b>	<b>3.2</b>
<b>INTERNAL RECOVERIES</b>								
Public Works Depot Costs	CGS01 72110 01 5244		184,203	173,654	176,925	0	176,925	1.9
Compliance Costs	CGS01 72231 01 5244		330,217	335,447	313,248	0	313,248	(6.6)
Recovery-D&C Supervision	CGS01 72247 01 5244		667,384	667,384	685,988	0	685,988	2.8
Recovery - D&C Water	CGS01 72248 01 5244		5,239,920	6,196,258	6,241,694	0	6,241,694	0.7
Recovery - Water Treatment	CGS01 72261 01 5244		7,140,249	7,011,071	7,352,559	0	7,352,559	4.9
Insp & Trouble Invest	CGS01 72265 01 5244		297,498	322,499	324,238	0	324,238	0.5
Recovery-Water Meter Maint.	CGS01 72266 01 5244		114,957	171,063	168,525	0	168,525	(1.5)
Recovery - ICP W/WW Admin	CGS01 72267 01 5244		325,888	535,953	548,774	0	548,774	2.4
Recovery-Business Improve	CGS01 72268 01 5244		112,500	175,379	178,812	0	178,812	2.0
Locates	CGS01 72270 01 5244		57,391	57,391	58,435	0	58,435	1.8
Maint Superv Costs	CGS01 72275 01 5244		1,470,144	1,470,144	1,572,223	0	1,572,223	6.9
Operations Admin Costs	CGS01 72330 01 5244		1,543,073	1,643,155	1,710,990	0	1,710,990	4.1
Road & Prop. Rest. Costs	CGS01 72375 01 5244		1,299,733	929,432	927,270	0	927,270	(0.2)
S & W Misc Costs	CGS01 72380 01 5244		375,014	375,014	375,956	0	375,956	0.3
Internal Charges	CGS01 72600 01 5244 113085	Health & Safety Advisor	19,370	19,370	19,748	0	19,748	1.9
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 400115	Frobisher Transit Building	40,000	40,000	40,000	0	40,000	0.0
Internal Charges	CGS01 72600 01 5244 420000	W/WW Billing	25,000	0	25,000	0	25,000	100.0
Internal Charges	CGS01 72600 01 5244 550510	CPDR - Project Managers	83,822	83,822	99,373	0	99,373	18.6
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	30,302	30,302	30,774	0	30,774	1.6
Program Support	CGS01 72698 01 5244 675007	Accounts Receivable	16,563	16,563	16,885	0	16,885	1.9
Program Support	CGS01 72698 01 5244 675515	Budget Services	46,068	46,068	47,584	0	47,584	3.3
Program Support	CGS01 72698 01 5244 675535	Human Resources	224,729	224,729	220,184	0	220,184	(2.0)
Program Support	CGS01 72698 01 5244 675540	Infotech	293,748	293,748	311,691	0	311,691	6.1
Program Support	CGS01 72698 01 5244 675545	Mail Room	34,826	34,826	35,197	0	35,197	1.1
Program Support	CGS01 72698 01 5244 675550	Payroll	19,554	19,554	20,371	0	20,371	4.2
Program Support	CGS01 72698 01 5244 675555	Purchasing	53,428	53,428	54,658	0	54,658	2.3
Internal Allocation - Charge	CGS01 73600 01 5244		65,178	65,178	66,448	0	66,448	1.9
Internal Allocation - Charge	CGS01 73600 01 5244 550515	W/WW Project Manager	71,876	71,876	72,774	0	72,774	1.2
Internal Allocation - Charge	CGS01 73600 01 5244 550540	Energy Managment	47,505	47,505	48,392	0	48,392	1.9
		Subtotal:	<b>20,259,316</b>	<b>21,139,988</b>	<b>21,773,889</b>	<b>0</b>	<b>21,773,889</b>	<b>3.0</b>
Department Totals:			<b>22,263,206</b>	<b>23,143,878</b>	<b>23,842,669</b>	<b>0</b>	<b>23,842,669</b>	<b>3.0</b>

## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5250 Wastewater Revenue

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Sewer Fees - Commercial	CGS01 44920 01 5250 650001	Fixed Charges	(1,985,353)	(2,321,871)	(2,391,527)	0	(2,391,527)	(3.0)
Sewer Fees - Commercial	CGS01 44920 01 5250 650002	Variable Charges	(5,783,308)	(8,267,817)	(8,515,852)	0	(8,515,852)	(3.0)
Sewer Fees - Residential	CGS01 44925 01 5250 650001	Fixed Charges	(15,184,203)	(14,674,870)	(15,115,116)	0	(15,115,116)	(3.0)
Sewer Fees - Residential	CGS01 44925 01 5250 650002	Variable Charges	(19,467,758)	(18,455,654)	(19,654,069)	0	(19,654,069)	(6.5)
		Subtotal:	<b>(42,420,622)</b>	<b>(43,720,212)</b>	<b>(45,676,564)</b>	<b>0</b>	<b>(45,676,564)</b>	<b>(4.5)</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 5250		(375,000)	(325,000)	(325,000)	0	(325,000)	0.0
		Subtotal:	<b>(375,000)</b>	<b>(325,000)</b>	<b>(325,000)</b>	<b>0</b>	<b>(325,000)</b>	<b>0.0</b>
Department Totals:			<b>(42,795,622)</b>	<b>(44,045,212)</b>	<b>(46,001,564)</b>	<b>0</b>	<b>(46,001,564)</b>	<b>(4.4)</b>

### Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5253 WW Debt and Cont to Cap

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
	<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		(1,156,696)	0	0	0	0	0.0
Contribution from Capital	CGS01 48550 01 5253		(276,758)	(276,758)	(205,177)	0	(205,177)	25.9
		Subtotal:	<b>(1,433,454)</b>	<b>(276,758)</b>	<b>(205,177)</b>	<b>0</b>	<b>(205,177)</b>	<b>25.9</b>
	<b>DEBT_REPAYMENT</b>							
Long Term Debt Interest	CGS01 67800 01 5253		276,758	276,758	205,177	0	205,177	(25.9)
		Subtotal:	<b>276,758</b>	<b>276,758</b>	<b>205,177</b>	<b>0</b>	<b>205,177</b>	<b>(25.9)</b>
	<b>GRANTS-TRANSFER</b>							
Ex Gratia Grants	CGS01 69080 01 5253		5,000	5,000	105,000	0	105,000	2,000.0
		Subtotal:	<b>5,000</b>	<b>5,000</b>	<b>105,000</b>	<b>0</b>	<b>105,000</b>	<b>2,000.0</b>
	<b>CONTR TO RES - CAP</b>							
Contribution to Capital	CGS01 71000 01 5253		17,148,457	17,148,457	18,348,315	(13,812)	18,334,503	6.9
		Subtotal:	<b>17,148,457</b>	<b>17,148,457</b>	<b>18,348,315</b>	<b>(13,812)</b>	<b>18,334,503</b>	<b>6.9</b>
Department Totals:			<b>15,985,736</b>	<b>17,142,432</b>	<b>18,442,290</b>	<b>(13,812)</b>	<b>18,428,478</b>	<b>7.5</b>

## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5259 Wastewater Engineering

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>INTERNAL RECOVERIES</b>								
Administrative Services	CGS01 72105 01 5259		248,138	248,138	221,547	0	221,547	(10.7)
Construction Services	CGS01 72130 01 5259		323,524	323,524	329,831	0	329,831	1.9
Recovery - Technical Services	CGS01 72233 01 5259		18,136	20,380	20,781	0	20,781	2.0
Project Services Cost	CGS01 72234 01 5259		116,490	116,490	129,927	0	129,927	11.5
Design & Drafting Costs	CGS01 72235 01 5259		303,272	303,272	296,780	0	296,780	(2.1)
Eng & Constr Admin Costs	CGS01 72245 01 5259		81,096	81,096	82,153	0	82,153	1.3
G.M.'s Office - Allocated	CGS01 72262 01 5259		90,139	90,139	89,236	0	89,236	(1.0)
Internal Charges	CGS01 72600 01 5259		153,197	153,197	153,997	0	153,997	0.5
		Subtotal:	<b>1,333,992</b>	<b>1,336,236</b>	<b>1,324,252</b>	<b>0</b>	<b>1,324,252</b>	<b>(0.9)</b>
		Department Totals:	<b>1,333,992</b>	<b>1,336,236</b>	<b>1,324,252</b>	<b>0</b>	<b>1,324,252</b>	<b>(0.9)</b>

### Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5268 Other Wastewater Mtce

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<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		1,727,640	1,727,640	1,785,070	15,210	1,800,280	4.2
		Subtotal:	<b>1,727,640</b>	<b>1,727,640</b>	<b>1,785,070</b>	<b>15,210</b>	<b>1,800,280</b>	<b>4.2</b>
<b>INTERNAL RECOVERIES</b>								
Public Works Depot Costs	CGS01 72110 01 5268		184,203	173,654	176,925	0	176,925	1.9
Compliance Costs	CGS01 72231 01 5268		170,112	172,806	161,369	0	161,369	(6.6)
Recovery-D&C Supervision	CGS01 72247 01 5268		667,384	667,384	685,988	0	685,988	2.8
Recovery - D&C Wastewater	CGS01 72249 01 5268		2,036,989	2,052,037	2,094,580	0	2,094,580	2.1
Recovery- Wastewater Treatm	CGS01 72263 01 5268		8,396,358	8,265,489	8,580,667	(1,398)	8,579,269	3.8
Recovery - Biosolids	CGS01 72264 01 5268		6,662,580	6,662,580	6,662,580	0	6,662,580	0.0
Insp & Trouble Invest	CGS01 72265 01 5268		297,498	322,499	324,238	0	324,238	0.5
Recovery - ICP W/WW Admin	CGS01 72267 01 5268		325,888	535,953	548,774	0	548,774	2.4
Recovery-Business Improve	CGS01 72268 01 5268		112,500	175,379	178,812	0	178,812	2.0
Locates	CGS01 72270 01 5268		57,391	57,391	58,435	0	58,435	1.8
Maint Superv Costs	CGS01 72275 01 5268		1,303,712	1,303,712	1,394,236	0	1,394,236	6.9
Operations Admin Costs	CGS01 72330 01 5268		1,543,073	1,643,155	1,710,990	0	1,710,990	4.1
Road & Prop. Rest. Costs	CGS01 72375 01 5268		557,028	398,329	397,402	0	397,402	(0.2)
S & W Misc Costs	CGS01 72380 01 5268		193,189	193,189	193,675	0	193,675	0.3
Internal Charges	CGS01 72600 01 5268 113085	Health & Safety Advisor	19,370	19,370	19,748	0	19,748	1.9
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 400115	Frobisher Transit Building	40,000	40,000	40,000	0	40,000	0.0
Internal Charges	CGS01 72600 01 5268 420000	W/WW Billing	25,000	0	25,000	0	25,000	100.0
Internal Charges	CGS01 72600 01 5268 550510	CPDR - Project Managers	41,286	41,286	47,699	0	47,699	15.5
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	24,727	24,727	25,112	0	25,112	1.6
Program Support	CGS01 72698 01 5268 675007	Accounts Receivable	14,126	14,126	14,401	0	14,401	1.9
Program Support	CGS01 72698 01 5268 675515	Budget Services	45,163	45,163	46,648	0	46,648	3.3
Program Support	CGS01 72698 01 5268 675535	Human Resources	210,415	210,415	206,160	0	206,160	(2.0)
Program Support	CGS01 72698 01 5268 675540	Infotech	501,573	501,573	532,433	0	532,433	6.2
Program Support	CGS01 72698 01 5268 675545	Mail Room	34,141	34,141	34,505	0	34,505	1.1
Program Support	CGS01 72698 01 5268 675550	Payroll	18,309	18,309	19,074	0	19,074	4.2
Program Support	CGS01 72698 01 5268 675555	Purchasing	52,507	52,507	53,715	0	53,715	2.3
Internal Allocation - Charge	CGS01 73600 01 5268		65,178	65,178	66,447	0	66,447	1.9
Internal Allocation - Charge	CGS01 73600 01 5268 550515	W/WW Project Manager	71,875	71,875	72,774	0	72,774	1.3
Internal Allocation - Charge	CGS01 73600 01 5268 550540	Energy Managment	47,504	47,504	48,392	0	48,392	1.9
		Subtotal:	<b>23,748,254</b>	<b>23,838,905</b>	<b>24,449,952</b>	<b>(1,398)</b>	<b>24,448,554</b>	<b>2.6</b>
		Department Totals:	<b>25,475,894</b>	<b>25,566,545</b>	<b>26,235,022</b>	<b>13,812</b>	<b>26,248,834</b>	<b>2.7</b>

## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5205 Roads Administration

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Lawyers Letters	CGS01 43985 01 5205		(4,959)	(4,959)	(5,108)	0	(5,108)	(3.0)
		Subtotal:	<b>(4,959)</b>	<b>(4,959)</b>	<b>(5,108)</b>	<b>0</b>	<b>(5,108)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5205		406,319	406,319	391,146	0	391,146	(3.7)
Wages - PT	CGS01 51105 01 5205		5,054	5,054	5,054	0	5,054	0.0
Benefits	CGS01 55000 01 5205		122,934	122,934	122,881	0	122,881	(0.0)
Car Allowance	CGS01 58010 01 5205		5,595	5,595	5,701	0	5,701	1.9
		Subtotal:	<b>539,902</b>	<b>539,902</b>	<b>524,782</b>	<b>0</b>	<b>524,782</b>	<b>(2.8)</b>
<b>MATERIALS EXPENSES</b>								
Communication Costs	CGS01 60255 01 5205 500005	AVL Services	55,000	55,000	56,100	0	56,100	2.0
Insurance Expense	CGS01 60785 01 5205		131,082	131,082	163,738	0	163,738	24.9
Office Expense	CGS01 61103 01 5205		15,300	15,300	15,606	0	15,606	2.0
Repairs & Maintenance	CGS01 61371 01 5205 500005	AVL Services	4,080	4,080	4,162	0	4,162	2.0
Software	CGS01 61484 01 5205 550315	Cityworks	71,486	71,486	72,916	0	72,916	2.0
Cellular Services	CGS01 61615 01 5205		15,000	15,000	17,000	0	17,000	13.3
		Subtotal:	<b>291,948</b>	<b>291,948</b>	<b>329,522</b>	<b>0</b>	<b>329,522</b>	<b>12.9</b>
<b>PURCHASED CONTRACTS</b>								
Consultants	CGS01 65620 01 5205		0	0	84,020	0	84,020	100.0
Weather Monitoring	CGS01 66347 01 5205		15,851	15,851	22,168	0	22,168	39.9
		Subtotal:	<b>15,851</b>	<b>15,851</b>	<b>106,188</b>	<b>0</b>	<b>106,188</b>	<b>569.9</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 5205		2,749	2,749	2,804	0	2,804	2.0
PDMemberDues	CGS01 68055 01 5205		2,931	2,931	2,989	0	2,989	2.0
PDTrainTravel	CGS01 68085 01 5205		12,627	12,627	12,879	0	12,879	2.0
Travel	CGS01 68125 01 5205		3,510	3,510	3,580	0	3,580	2.0
		Subtotal:	<b>21,816</b>	<b>21,816</b>	<b>22,252</b>	<b>0</b>	<b>22,252</b>	<b>2.0</b>
<b>INTERNAL RECOVERIES</b>								
Costs Recovered-Summer	CGS01 72106 01 5205		(403,482)	(403,482)	(455,947)	0	(455,947)	(13.0)
Costs Recovered-Winter	CGS01 72107 01 5205		(403,482)	(403,482)	(455,947)	0	(455,947)	(13.0)
Salaries Recovered	CGS01 72241 01 5205		(107,489)	(107,489)	(105,238)	0	(105,238)	2.1
Internal Charges	CGS01 72600 01 5205 113085	Health & Safety Advisor	38,741	38,741	39,496	0	39,496	1.9
		Subtotal:	<b>(875,712)</b>	<b>(875,712)</b>	<b>(977,636)</b>	<b>0</b>	<b>(977,636)</b>	<b>(11.6)</b>
Department Totals:			<b>(11,154)</b>	<b>(11,154)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>100.0</b>



### Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5210 Roads Supervision

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5210		1,725,184	1,725,184	1,790,375	0	1,790,375	3.8
Wages - PT	CGS01 51105 01 5210		596,114	596,114	605,055	0	605,055	1.5
Benefits	CGS01 55000 01 5210		677,277	677,277	704,984	0	704,984	4.1
		Subtotal:	<b>2,998,575</b>	<b>2,998,575</b>	<b>3,100,414</b>	<b>0</b>	<b>3,100,414</b>	<b>3.4</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 5210		59,368	59,368	58,599	0	58,599	(1.3)
		Subtotal:	<b>59,368</b>	<b>59,368</b>	<b>58,599</b>	<b>0</b>	<b>58,599</b>	<b>(1.3)</b>
<b>INTERNAL RECOVERIES</b>								
Costs Recovered-Summer	CGS01 72106 01 5210		(1,298,962)	(1,298,962)	(1,342,275)	0	(1,342,275)	(3.3)
Costs Recovered-Winter	CGS01 72107 01 5210		(1,948,444)	(1,948,444)	(2,013,413)	0	(2,013,413)	(3.3)
Equipment Rental	CGS01 72630 01 5210		189,464	189,464	196,675	0	196,675	3.8
		Subtotal:	<b>(3,057,942)</b>	<b>(3,057,942)</b>	<b>(3,159,013)</b>	<b>0</b>	<b>(3,159,013)</b>	<b>(3.3)</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 : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5395 Roads Fringes

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5395		56,750	56,750	59,260	0	59,260	4.4
MMMS Labour	CGS01 50001 01 5395 280080	Roads-Fringes	1,228,180	1,228,180	1,306,850	0	1,306,850	6.4
MMMS Labour	CGS01 50001 01 5395 280755	Union Leaves Recovered- Roads	27,500	27,500	27,500	0	27,500	0.0
Wages - PT	CGS01 51105 01 5395		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5395		2,346,500	2,346,500	2,446,630	0	2,446,630	4.3
Fringe-Transferred	CGS01 57047 01 5395		(3,642,930)	(3,642,930)	(3,824,240)	0	(3,824,240)	(5.0)
Recoveries - Union	CGS01 59980 01 5395 280755	Union Leaves Recovered- Roads	(27,500)	(27,500)	(27,500)	0	(27,500)	0.0
		Subtotal:	<b>(11,500)</b>	<b>(11,500)</b>	<b>(11,500)</b>	<b>0</b>	<b>(11,500)</b>	<b>0.0</b>
<b>MATERIALS EXPENSES</b>								
Medicals	CGS01 60990 01 5395		11,500	11,500	11,500	0	11,500	0.0
		Subtotal:	<b>11,500</b>	<b>11,500</b>	<b>11,500</b>	<b>0</b>	<b>11,500</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 : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5310 Hard Top Surface Maintenance

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5310 201001	Asphalt Patching-Small Areas	497,102	553,450	588,960	0	588,960	6.4
MMMS Labour	CGS01 50001 01 5310 201002	Asphalt Patching-Grinding	98,004	165,730	168,260	0	168,260	1.5
MMMS Labour	CGS01 50001 01 5310 201004	Recycled Asphalt Plant	0	0	0	0	0	0.0
MMMS Labour	CGS01 50001 01 5310 201006	Asphalt Patching Machine	11,641	34,920	35,450	0	35,450	1.5
MMMS Labour	CGS01 50001 01 5310 201011	SurfaceTreatment- SprayPatching	18,375	52,500	53,300	0	53,300	1.5
MMMS Labour	CGS01 50001 01 5310 201012	Surface Treatment-Preparation	0	22,750	23,090	0	23,090	1.5
MMMS Labour	CGS01 50001 01 5310 201021	Infra - Red Patching	4,084	10,210	10,360	0	10,360	1.5
MMMS Labour	CGS01 50001 01 5310 201202	Gravel Patching Washouts	155,740	85,360	86,660	0	86,660	1.5
MMMS Labour	CGS01 50001 01 5310 201211	Gravel Grading	19,850	27,160	27,580	0	27,580	1.5
MMMS Labour	CGS01 50001 01 5310 201221	Dust Control	201	4,010	4,070	0	4,070	1.5
MMMS Labour	CGS01 50001 01 5310 201231	Gravel Shouldering	81,107	82,720	83,980	0	83,980	1.5
MMMS Labour	CGS01 50001 01 5310 201941	Manual Sweeping	2,177	5,870	5,960	0	5,960	1.5
MMMS Labour	CGS01 50001 01 5310 201942	Machine Sweeping	27,501	27,910	28,330	0	28,330	1.5
MMMS Labour	CGS01 50001 01 5310 201943	Intersection Sweeping	1,364	0	0	0	0	0.0
MMMS Labour	CGS01 50001 01 5310 201951	Street Flushing	5,389	11,610	11,790	0	11,790	1.6
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>922,535</b>	<b>1,084,200</b>	<b>1,127,790</b>	<b>0</b>	<b>1,127,790</b>	<b>4.0</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5310 201001	Asphalt Patching-Small Areas	404,635	362,550	360,860	0	360,860	(0.5)
MMMS Materials	CGS01 60002 01 5310 201002	Asphalt Patching-Grinding	53,544	133,620	133,620	0	133,620	0.0
MMMS Materials	CGS01 60002 01 5310 201006	Asphalt Patching Machine	22,785	68,350	68,350	0	68,350	0.0
MMMS Materials	CGS01 60002 01 5310 201011	SurfaceTreatment- SprayPatching	4,214	12,040	12,280	0	12,280	2.0
MMMS Materials	CGS01 60002 01 5310 201012	Surface Treatment-Preparation	0	61,510	62,740	0	62,740	2.0
MMMS Materials	CGS01 60002 01 5310 201021	Infra - Red Patching	1,616	4,040	4,040	0	4,040	0.0
MMMS Materials	CGS01 60002 01 5310 201202	Gravel Patching Washouts	45,435	38,870	39,650	0	39,650	2.0
MMMS Materials	CGS01 60002 01 5310 201221	Dust Control	3,022	60,430	61,640	0	61,640	2.0
MMMS Materials	CGS01 60002 01 5310 201231	Gravel Shouldering	59,912	136,240	138,810	0	138,810	1.9
		Subtotal:	<b>595,163</b>	<b>877,650</b>	<b>881,990</b>	<b>0</b>	<b>881,990</b>	<b>0.5</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 5310 201001	Asphalt Patching-Small Areas	451,148	40,550	41,360	0	41,360	2.0
MMMS - Contract Services	CGS01 65005 01 5310 201002	Asphalt Patching-Grinding	9,158	24,180	24,400	0	24,400	0.9
MMMS - Contract Services	CGS01 65005 01 5310 201003	Asphalt Patching-Contract	707,650	707,650	727,940	0	727,940	2.9
MMMS - Contract Services	CGS01 65005 01 5310 201011	SurfaceTreatment- SprayPatching	2,237	6,390	6,520	0	6,520	2.0
MMMS - Contract Services	CGS01 65005 01 5310 201012	Surface Treatment-Preparation	524	89,130	90,680	0	90,680	1.7
MMMS - Contract Services	CGS01 65005 01 5310 201013	Crack Sealing	154,600	234,600	234,600	0	234,600	0.0
MMMS - Contract Services	CGS01 65005 01 5310 201021	Infra - Red Patching	217	650	670	0	670	3.1

## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5310 Hard Top Surface Maintenance

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
MMMS - Contract Services	CGS01 65005 01 5310 201202	Gravel Patching Washouts	25,783	68,970	68,970	0	68,970	0.0
MMMS - Contract Services	CGS01 65005 01 5310 201211	Gravel Grading	20,684	55,020	57,280	0	57,280	4.1
MMMS - Contract Services	CGS01 65005 01 5310 201231	Gravel Shouldering	24,465	71,600	71,770	0	71,770	0.2
MMMS - Contract Services	CGS01 65005 01 5310 201942	Machine Sweeping	56,911	47,330	89,000	0	89,000	88.0
MMMS - Contract Services	CGS01 65005 01 5310 201943	Intersection Sweeping	53,642	34,980	68,790	0	68,790	96.7
		Subtotal:	<b>1,507,019</b>	<b>1,381,050</b>	<b>1,481,980</b>	<b>0</b>	<b>1,481,980</b>	<b>7.3</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 5310		(1,384)	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5310 201001	Asphalt Patching-Small Areas	574,624	360,380	310,020	0	310,020	(14.0)
MMMS - Own Equipment	CGS01 72695 01 5310 201002	Asphalt Patching-Grinding	110,682	202,160	209,430	0	209,430	3.6
MMMS - Own Equipment	CGS01 72695 01 5310 201006	Asphalt Patching Machine	0	0	80,000	0	80,000	100.0
MMMS - Own Equipment	CGS01 72695 01 5310 201011	SurfaceTreatment- SprayPatching	4,302	12,290	12,740	0	12,740	3.7
MMMS - Own Equipment	CGS01 72695 01 5310 201012	Surface Treatment-Preparation	0	37,700	39,060	0	39,060	3.6
MMMS - Own Equipment	CGS01 72695 01 5310 201021	Infra - Red Patching	5,700	14,250	14,760	0	14,760	3.6
MMMS - Own Equipment	CGS01 72695 01 5310 201202	Gravel Patching Washouts	214,370	134,950	139,800	0	139,800	3.6
MMMS - Own Equipment	CGS01 72695 01 5310 201211	Gravel Grading	35,628	57,040	59,090	0	59,090	3.6
MMMS - Own Equipment	CGS01 72695 01 5310 201221	Dust Control	393	7,860	8,140	0	8,140	3.6
MMMS - Own Equipment	CGS01 72695 01 5310 201231	Gravel Shouldering	99,686	120,900	125,250	0	125,250	3.6
MMMS - Own Equipment	CGS01 72695 01 5310 201941	Manual Sweeping	594	1,540	1,600	0	1,600	3.9
MMMS - Own Equipment	CGS01 72695 01 5310 201942	Machine Sweeping	64,646	85,160	88,220	0	88,220	3.6
MMMS - Own Equipment	CGS01 72695 01 5310 201943	Intersection Sweeping	1,983	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5310 201951	Street Flushing	10,392	22,740	23,560	0	23,560	3.6
		Subtotal:	<b>1,121,616</b>	<b>1,056,970</b>	<b>1,111,670</b>	<b>0</b>	<b>1,111,670</b>	<b>5.2</b>
Department Totals:			<b>4,146,333</b>	<b>4,399,870</b>	<b>4,603,430</b>	<b>0</b>	<b>4,603,430</b>	<b>4.6</b>

## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5311 Loose Top Surface Maintenance

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5311 201201	Gravel Patching	101,285	92,490	93,900	0	93,900	1.5
MMMS Labour	CGS01 50001 01 5311 201203	GravelPatching-Resurfacing	47,497	34,410	34,940	0	34,940	1.5
MMMS Labour	CGS01 50001 01 5311 201212	Gravel Grading-Gravel Roads	44,780	56,130	56,990	0	56,990	1.5
MMMS Labour	CGS01 50001 01 5311 201222	Dust Control Gravel	7,164	9,060	9,200	0	9,200	1.5
Salaries - FT	CGS01 50050 01 5311		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5311		37,896	0	0	0	0	0.0
		Subtotal:	<b>238,622</b>	<b>192,090</b>	<b>195,030</b>	<b>0</b>	<b>195,030</b>	<b>1.5</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5311 201201	Gravel Patching	112,930	54,900	55,750	0	55,750	1.5
MMMS Materials	CGS01 60002 01 5311 201203	GravelPatching-Resurfacing	280,424	261,130	266,160	0	266,160	1.9
MMMS Materials	CGS01 60002 01 5311 201212	Gravel Grading-Gravel Roads	5,340	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5311 201222	Dust Control Gravel	165,269	301,360	307,420	0	307,420	2.0
		Subtotal:	<b>563,963</b>	<b>617,390</b>	<b>629,330</b>	<b>0</b>	<b>629,330</b>	<b>1.9</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 5311 201201	Gravel Patching	7,005	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5311 201203	GravelPatching-Resurfacing	30,207	26,110	26,950	0	26,950	3.2
MMMS - Contract Services	CGS01 65005 01 5311 201212	Gravel Grading-Gravel Roads	179,668	115,620	120,380	0	120,380	4.1
		Subtotal:	<b>216,880</b>	<b>141,730</b>	<b>147,330</b>	<b>0</b>	<b>147,330</b>	<b>4.0</b>
<b>INTERNAL RECOVERIES</b>								
MMMS - Own Equipment	CGS01 72695 01 5311 201201	Gravel Patching	281,522	166,140	172,110	0	172,110	3.6
MMMS - Own Equipment	CGS01 72695 01 5311 201203	GravelPatching-Resurfacing	104,979	59,230	61,360	0	61,360	3.6
MMMS - Own Equipment	CGS01 72695 01 5311 201212	Gravel Grading-Gravel Roads	92,786	119,880	124,190	0	124,190	3.6
MMMS - Own Equipment	CGS01 72695 01 5311 201222	Dust Control Gravel	3,911	0	0	0	0	0.0
		Subtotal:	<b>483,198</b>	<b>345,250</b>	<b>357,660</b>	<b>0</b>	<b>357,660</b>	<b>3.6</b>
Department Totals:			<b>1,502,663</b>	<b>1,296,460</b>	<b>1,329,350</b>	<b>0</b>	<b>1,329,350</b>	<b>2.5</b>

## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5313 Roadside Maintenance

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
A/R - General	CGS01 43005 01 5313 203991	Other Roadside Maintenance	(38)	0	0	0	0	0.0
		Subtotal:	<b>(38)</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 5313 203004	Tractor Mowing	6,783	51,850	52,630	0	52,630	1.5
MMMS Labour	CGS01 50001 01 5313 203011	Brushing	68,288	12,580	12,770	0	12,770	1.5
MMMS Labour	CGS01 50001 01 5313 203012	Roadside Brushing Mechanical	5,313	9,660	9,810	0	9,810	1.6
MMMS Labour	CGS01 50001 01 5313 203911	Debris Pick Up	31,895	22,920	23,270	0	23,270	1.5
MMMS Labour	CGS01 50001 01 5313 203991	Other Roadside Maintenance	17,633	9,680	9,830	0	9,830	1.5
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>129,912</b>	<b>106,690</b>	<b>108,310</b>	<b>0</b>	<b>108,310</b>	<b>1.5</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5313 203011	Brushing	3	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5313 203911	Debris Pick Up	299	470	480	0	480	2.1
MMMS Materials	CGS01 60002 01 5313 203991	Other Roadside Maintenance	2,158	2,510	2,570	0	2,570	2.4
		Subtotal:	<b>2,460</b>	<b>2,980</b>	<b>3,050</b>	<b>0</b>	<b>3,050</b>	<b>2.3</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 5313 203004	Tractor Mowing	88,037	128,100	128,100	0	128,100	0.0
MMMS - Contract Services	CGS01 65005 01 5313 203011	Brushing	338	710	720	0	720	1.4
MMMS - Contract Services	CGS01 65005 01 5313 203012	Roadside Brushing Mechanical	56,125	27,020	27,020	0	27,020	0.0
MMMS - Contract Services	CGS01 65005 01 5313 203911	Debris Pick Up	472	4,720	4,760	0	4,760	0.8
MMMS - Contract Services	CGS01 65005 01 5313 203991	Other Roadside Maintenance	1,158	1,520	1,520	0	1,520	(0.0)
MMMS - Contract Services	CGS01 65005 01 5313 203993	Fence Maintenance	0	0	47,318	0	47,318	100.0
		Subtotal:	<b>146,130</b>	<b>162,070</b>	<b>209,438</b>	<b>0</b>	<b>209,438</b>	<b>29.2</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 5313		(11,570)	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5313 203004	Tractor Mowing	11,162	93,130	96,480	0	96,480	3.6
MMMS - Own Equipment	CGS01 72695 01 5313 203011	Brushing	51,264	6,590	6,830	0	6,830	3.6
MMMS - Own Equipment	CGS01 72695 01 5313 203012	Roadside Brushing Mechanical	9,543	17,350	17,970	0	17,970	3.6
MMMS - Own Equipment	CGS01 72695 01 5313 203911	Debris Pick Up	25,343	11,000	1,140	0	1,140	(89.6)
MMMS - Own Equipment	CGS01 72695 01 5313 203991	Other Roadside Maintenance	15,216	4,260	4,410	0	4,410	3.5
		Subtotal:	<b>100,958</b>	<b>132,330</b>	<b>126,830</b>	<b>0</b>	<b>126,830</b>	<b>(4.2)</b>
Department Totals:			<b>379,422</b>	<b>404,070</b>	<b>447,628</b>	<b>0</b>	<b>447,628</b>	<b>10.8</b>

## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5316 Sidewalk and Curb Maintenan

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5316 201945	Elephant Vac	30,069	28,920	29,360	0	29,360	1.5
MMMS Labour	CGS01 50001 01 5316 203321	Curb & Sidewalk Padding	63,608	43,010	43,660	0	43,660	1.5
MMMS Labour	CGS01 50001 01 5316 203501	Stairs & Pedestrian Pass Mtce	5,392	6,990	7,100	0	7,100	1.6
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>99,069</b>	<b>78,920</b>	<b>80,120</b>	<b>0</b>	<b>80,120</b>	<b>1.5</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5316 203321	Curb & Sidewalk Padding	17,426	24,170	24,190	0	24,190	0.1
MMMS Materials	CGS01 60002 01 5316 203501	Stairs & Pedestrian Pass Mtce	2,175	2,940	3,000	0	3,000	2.0
		Subtotal:	<b>19,601</b>	<b>27,110</b>	<b>27,190</b>	<b>0</b>	<b>27,190</b>	<b>0.3</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 5316 203321	Curb & Sidewalk Padding	2,770	2,770	2,839	0	2,839	2.5
		Subtotal:	<b>2,770</b>	<b>2,770</b>	<b>2,839</b>	<b>0</b>	<b>2,839</b>	<b>2.5</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 5316 203321	Curb & Sidewalk Padding	0	5,070	5,220	0	5,220	3.0
MMMS - Contract Services	CGS01 65005 01 5316 203921	Curb & Sidewalk Repl-Contract	247,005	248,100	259,920	0	259,920	4.8
		Subtotal:	<b>247,005</b>	<b>253,170</b>	<b>265,140</b>	<b>0</b>	<b>265,140</b>	<b>4.7</b>
<b>INTERNAL RECOVERIES</b>								
MMMS - Own Equipment	CGS01 72695 01 5316 201945	Elephant Vac	58,618	43,240	44,800	0	44,800	3.6
MMMS - Own Equipment	CGS01 72695 01 5316 203321	Curb & Sidewalk Padding	45,253	18,650	19,320	0	19,320	3.6
MMMS - Own Equipment	CGS01 72695 01 5316 203501	Stairs & Pedestrian Pass Mtce	3,014	4,220	4,370	0	4,370	3.6
		Subtotal:	<b>106,885</b>	<b>66,110</b>	<b>68,490</b>	<b>0</b>	<b>68,490</b>	<b>3.6</b>
Department Totals:			<b>475,330</b>	<b>428,080</b>	<b>443,779</b>	<b>0</b>	<b>443,779</b>	<b>3.7</b>

## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5317 Urban Structure Mtce

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5317 204141	Bridge & Culvert Inspection	35,095	96,210	97,680	0	97,680	1.5
MMMS Labour	CGS01 50001 01 5317 204591	Screens & Inlets Maintenance	38,583	37,440	38,010	0	38,010	1.5
Salaries - FT	CGS01 50050 01 5317		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5317		14,346	0	0	0	0	0.0
		Subtotal:	<b>88,024</b>	<b>133,650</b>	<b>135,690</b>	<b>0</b>	<b>135,690</b>	<b>1.5</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5317 204141	Bridge & Culvert Inspection	2,005	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5317 204591	Screens & Inlets Maintenance	5,552	14,480	14,770	0	14,770	2.0
		Subtotal:	<b>7,557</b>	<b>14,480</b>	<b>14,770</b>	<b>0</b>	<b>14,770</b>	<b>2.0</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 5317 204591	Screens & Inlets Maintenance	8,128	24,630	25,000	0	25,000	1.5
		Subtotal:	<b>8,128</b>	<b>24,630</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>1.5</b>
<b>INTERNAL RECOVERIES</b>								
MMMS - Own Equipment	CGS01 72695 01 5317 204141	Bridge & Culvert Inspection	22,672	57,960	99,950	0	99,950	72.4
MMMS - Own Equipment	CGS01 72695 01 5317 204591	Screens & Inlets Maintenance	13,442	5,630	5,840	0	5,840	3.7
		Subtotal:	<b>36,114</b>	<b>63,590</b>	<b>105,790</b>	<b>0</b>	<b>105,790</b>	<b>66.4</b>
Department Totals:			<b>139,823</b>	<b>236,350</b>	<b>281,250</b>	<b>0</b>	<b>281,250</b>	<b>19.0</b>



## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5318 Rural Structure Maintenance

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5318 204311	Road Culvert Maintenance	99,297	117,920	119,720	0	119,720	1.5
MMMS Labour	CGS01 50001 01 5318 204401	Culvert Cleaning	67,803	69,600	71,890	0	71,890	3.3
Salaries - FT	CGS01 50050 01 5318		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5318		26,195	0	0	0	0	0.0
		Subtotal:	<b>193,295</b>	<b>187,520</b>	<b>191,610</b>	<b>0</b>	<b>191,610</b>	<b>2.2</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5318 204311	Road Culvert Maintenance	124,999	191,470	316,650	0	316,650	65.4
MMMS Materials	CGS01 60002 01 5318 204401	Culvert Cleaning	31,274	0	0	0	0	0.0
		Subtotal:	<b>156,273</b>	<b>191,470</b>	<b>316,650</b>	<b>0</b>	<b>316,650</b>	<b>65.4</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 5318 204311	Road Culvert Maintenance	75,668	57,430	57,610	0	57,610	0.3
MMMS - Contract Services	CGS01 65005 01 5318 204401	Culvert Cleaning	27,125	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5318 204412	Culvert Mtce-Entrance Replace	2,056	0	0	0	0	0.0
		Subtotal:	<b>104,849</b>	<b>57,430</b>	<b>57,610</b>	<b>0</b>	<b>57,610</b>	<b>0.3</b>
<b>INTERNAL RECOVERIES</b>								
MMMS - Own Equipment	CGS01 72695 01 5318 204311	Road Culvert Maintenance	178,113	165,080	171,010	0	171,010	3.6
MMMS - Own Equipment	CGS01 72695 01 5318 204401	Culvert Cleaning	77,650	50,650	86,040	0	86,040	69.9
		Subtotal:	<b>255,763</b>	<b>215,730</b>	<b>257,050</b>	<b>0</b>	<b>257,050</b>	<b>19.2</b>
Department Totals:			<b>710,180</b>	<b>652,150</b>	<b>822,920</b>	<b>0</b>	<b>822,920</b>	<b>26.2</b>

## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5319 Storm Water Management - Rural

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
A/R - General	CGS01 43005 01 5319 204411	Entrance Culvert-Resets	(24,536)	(24,536)	(22,366)	0	(22,366)	8.8
A/R - General	CGS01 43005 01 5319 204412	Culvert Mtce-Entrance Replace	(41,266)	(41,266)	(48,055)	0	(48,055)	(16.5)
A/R - General	CGS01 43005 01 5319 204421	New Entrance Culverts	(6,228)	(6,228)	(7,391)	0	(7,391)	(18.7)
Road Entrance Permits	CGS01 44825 01 5319		(17,406)	(26,438)	(27,231)	0	(27,231)	(3.0)
		Subtotal:	<b>(89,437)</b>	<b>(98,468)</b>	<b>(105,042)</b>	<b>0</b>	<b>(105,042)</b>	<b>(6.7)</b>
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5319 204001	Mechanical Ditching	143,874	175,200	177,870	0	177,870	1.5
MMMS Labour	CGS01 50001 01 5319 204091	Other Drainage Maintenance	50,517	28,800	29,240	0	29,240	1.5
MMMS Labour	CGS01 50001 01 5319 204411	Entrance Culvert-Resets	19,317	27,970	28,400	0	28,400	1.5
MMMS Labour	CGS01 50001 01 5319 204412	Culvert Mtce-Entrance Replace	94,044	23,610	23,970	0	23,970	1.5
MMMS Labour	CGS01 50001 01 5319 204421	New Entrance Culverts	18,710	3,850	3,910	0	3,910	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>326,462</b>	<b>259,430</b>	<b>263,390</b>	<b>0</b>	<b>263,390</b>	<b>1.5</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5319 204001	Mechanical Ditching	13,321	18,050	18,410	0	18,410	2.0
MMMS Materials	CGS01 60002 01 5319 204091	Other Drainage Maintenance	1,492	1,370	1,390	0	1,390	1.5
MMMS Materials	CGS01 60002 01 5319 204411	Entrance Culvert-Resets	5,786	8,700	8,870	0	8,870	2.0
MMMS Materials	CGS01 60002 01 5319 204412	Culvert Mtce-Entrance Replace	92,477	54,120	84,160	0	84,160	55.5
MMMS Materials	CGS01 60002 01 5319 204421	New Entrance Culverts	21,247	3,750	6,100	0	6,100	62.7
		Subtotal:	<b>134,323</b>	<b>85,990</b>	<b>118,930</b>	<b>0</b>	<b>118,930</b>	<b>38.3</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 5319		4,353	4,353	4,462	0	4,462	2.5
Hydro	CGS01 64405 01 5319 204141	Bridge & Culvert Inspection	11,856	11,856	12,152	0	12,152	2.5
		Subtotal:	<b>16,209</b>	<b>16,209</b>	<b>16,614</b>	<b>0</b>	<b>16,614</b>	<b>2.5</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 5319 204001	Mechanical Ditching	66,109	156,420	156,420	0	156,420	0.0
MMMS - Contract Services	CGS01 65005 01 5319 204091	Other Drainage Maintenance	33,991	35,800	36,280	0	36,280	1.3
MMMS - Contract Services	CGS01 65005 01 5319 204411	Entrance Culvert-Resets	3,280	7,780	7,780	0	7,780	0.0
MMMS - Contract Services	CGS01 65005 01 5319 204412	Culvert Mtce-Entrance Replace	8,355	8,410	8,410	0	8,410	0.0
MMMS - Contract Services	CGS01 65005 01 5319 204421	New Entrance Culverts	2,058	880	880	0	880	0.0
		Subtotal:	<b>113,793</b>	<b>209,290</b>	<b>209,770</b>	<b>0</b>	<b>209,770</b>	<b>0.2</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 5319		(12,985)	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5319 204001	Mechanical Ditching	322,650	320,140	331,650	0	331,650	3.6
MMMS - Own Equipment	CGS01 72695 01 5319 204091	Other Drainage Maintenance	35,549	22,990	23,820	0	23,820	3.6
MMMS - Own Equipment	CGS01 72695 01 5319 204411	Entrance Culvert-Resets	21,729	28,660	29,690	0	29,690	3.6
MMMS - Own Equipment	CGS01 72695 01 5319 204412	Culvert Mtce-Entrance Replace	128,043	11,710	12,130	0	12,130	3.6
MMMS - Own Equipment	CGS01 72695 01 5319 204421	New Entrance Culverts	27,138	5,710	5,910	0	5,910	3.5
		Subtotal:	<b>522,124</b>	<b>389,210</b>	<b>403,200</b>	<b>0</b>	<b>403,200</b>	<b>3.6</b>

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Department Totals:	1,023,474	861,661	906,862	0	906,862	5.2
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## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5320 Storm Water Management-Urban

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>CONTR FROM RES - CAP</b>								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 5320		0	0	0	(99,166)	(99,166)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>(99,166)</b>	<b>(99,166)</b>	<b>(100.0)</b>
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5320 204002	Roadside Ditching-Urban	44,900	37,460	38,030	0	38,030	1.5
MMMS Labour	CGS01 50001 01 5320 204021	Manual Ditching	2,695	7,700	7,820	0	7,820	1.6
MMMS Labour	CGS01 50001 01 5320 204501	Storm Sewer Repairs	24,622	56,710	57,720	0	57,720	1.8
MMMS Labour	CGS01 50001 01 5320 204521	Storm Sewer Clean And Ins	12,611	31,250	31,730	0	31,730	1.5
MMMS Labour	CGS01 50001 01 5320 204522	Stormwater Mgmt Facility Maint	6,720	21,200	21,520	0	21,520	1.5
MMMS Labour	CGS01 50001 01 5320 204551	Catch Basin/Manhole Cleaning	70,443	124,190	126,200	0	126,200	1.6
MMMS Labour	CGS01 50001 01 5320 204561	Catchbasin/Manhole Repairs<1FT	109,664	129,840	131,820	0	131,820	1.5
MMMS Labour	CGS01 50001 01 5320 204562	CatchBasin/Manhole Repairs>1FT	56,859	84,230	85,510	0	85,510	1.5
Salaries - FT	CGS01 50050 01 5320		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5320		24,897	0	0	0	0	0.0
		Subtotal:	<b>353,411</b>	<b>492,580</b>	<b>500,350</b>	<b>0</b>	<b>500,350</b>	<b>1.6</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5320 204002	Roadside Ditching-Urban	2,864	3,440	3,510	0	3,510	2.0
MMMS Materials	CGS01 60002 01 5320 204501	Storm Sewer Repairs	18,070	72,200	79,170	0	79,170	9.7
MMMS Materials	CGS01 60002 01 5320 204521	Storm Sewer Clean And Ins	4	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5320 204551	Catch Basin/Manhole Cleaning	177	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5320 204561	Catchbasin/Manhole Repairs<1FT	92,665	86,870	89,130	0	89,130	2.6
MMMS Materials	CGS01 60002 01 5320 204562	CatchBasin/Manhole Repairs>1FT	55,443	99,260	101,860	0	101,860	2.6
		Subtotal:	<b>169,223</b>	<b>261,770</b>	<b>273,670</b>	<b>0</b>	<b>273,670</b>	<b>4.5</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 5320 204001	Mechanical Ditching	15	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5320 204002	Roadside Ditching-Urban	19,136	24,150	24,150	0	24,150	(0.0)
MMMS - Contract Services	CGS01 65005 01 5320 204501	Storm Sewer Repairs	171,992	45,690	46,370	0	46,370	1.5
MMMS - Contract Services	CGS01 65005 01 5320 204521	Storm Sewer Clean And Ins	12,808	21,600	21,600	0	21,600	0.0
MMMS - Contract Services	CGS01 65005 01 5320 204522	Stormwater Mgmt Facility Maint	4,884	14,650	79,650	0	79,650	443.7
MMMS - Contract Services	CGS01 65005 01 5320 204551	Catch Basin/Manhole Cleaning	239,232	165,860	169,860	198,333	368,193	122.0
MMMS - Contract Services	CGS01 65005 01 5320 204561	Catchbasin/Manhole Repairs<1FT	53,111	51,500	53,040	0	53,040	3.0
MMMS - Contract Services	CGS01 65005 01 5320 204562	CatchBasin/Manhole Repairs>1FT	74,574	11,300	11,520	0	11,520	1.9
Purchased Services	CGS01 66145 01 5320 651001	Locates	58,388	62,424	62,424	0	62,424	0.0
		Subtotal:	<b>634,140</b>	<b>397,174</b>	<b>468,614</b>	<b>198,333</b>	<b>666,947</b>	<b>67.9</b>
<b>INTERNAL RECOVERIES</b>								

### Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5320 Storm Water Management-Urban

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
Cost Recovered - Internal	CGS01 72000 01 5320		(1,083)	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5320 204002	Roadside Ditching-Urban	72,517	61,030	63,230	0	63,230	3.6
MMMS - Own Equipment	CGS01 72695 01 5320 204021	Manual Ditching	970	2,770	2,870	0	2,870	3.6
MMMS - Own Equipment	CGS01 72695 01 5320 204501	Storm Sewer Repairs	33,436	89,350	92,790	0	92,790	3.9
MMMS - Own Equipment	CGS01 72695 01 5320 204521	Storm Sewer Clean And Ins	15,768	38,500	39,880	0	39,880	3.6
MMMS - Own Equipment	CGS01 72695 01 5320 204522	Stormwater Mgmt Facility Maint	7,836	26,120	27,060	0	27,060	3.6
MMMS - Own Equipment	CGS01 72695 01 5320 204551	Catch Basin/Manhole Cleaning	112,208	152,980	158,620	0	158,620	3.7
MMMS - Own Equipment	CGS01 72695 01 5320 204561	Catchbasin/Manhole Repairs<1FT	71,115	82,860	85,840	0	85,840	3.6
MMMS - Own Equipment	CGS01 72695 01 5320 204562	CatchBasin/Manhole Repairs>1FT	70,507	113,460	117,540	0	117,540	3.6
		Subtotal:	<b>383,274</b>	<b>567,070</b>	<b>587,830</b>	<b>0</b>	<b>587,830</b>	<b>3.7</b>
		Department Totals:	<b>1,540,048</b>	<b>1,718,594</b>	<b>1,830,464</b>	<b>99,166</b>	<b>1,929,630</b>	<b>12.3</b>

## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5322 Traffic and Safety Devices

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
A/R - General	CGS01 43005 01 5322		(208)	0	0	0	0	0.0
A/R - General	CGS01 43005 01 5322 205321	Sign Maintenance	(1,015)	0	0	0	0	0.0
A/R - General	CGS01 43005 01 5322 205331	Traffic Signal Repairs	(40,000)	(40,000)	(41,200)	0	(41,200)	(3.0)
A/R - General	CGS01 43005 01 5322 205515	Guide Post Place or Replace	(16,000)	(16,000)	(16,480)	0	(16,480)	(3.0)
A/R - General	CGS01 43005 01 5322 205751	Traffic & Safety-WDFO	(1,056)	0	0	0	0	0.0
C/R Public - MMMS Contr Serv	CGS01 46005 01 5322 205321	Sign Maintenance	(46)	0	0	0	0	0.0
		Subtotal:	<b>(58,325)</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	67,316	74,420	75,670	0	75,670	1.7
MMMS Labour	CGS01 50001 01 5322 205021	Pre Marking	4,691	13,970	14,210	0	14,210	1.7
MMMS Labour	CGS01 50001 01 5322 205031	Special Marking	103,742	103,790	106,810	0	106,810	2.9
MMMS Labour	CGS01 50001 01 5322 205041	Preparation Time	50,359	21,960	22,290	0	22,290	1.5
MMMS Labour	CGS01 50001 01 5322 205201	Radar Speed Monitoring	961	2,670	2,710	0	2,710	1.5
MMMS Labour	CGS01 50001 01 5322 205301	Sign Manufacture	57,258	72,180	73,420	0	73,420	1.7
MMMS Labour	CGS01 50001 01 5322 205311	New Signs Installation	2,877	9,010	9,150	0	9,150	1.6
MMMS Labour	CGS01 50001 01 5322 205321	Sign Maintenance	129,125	129,960	131,940	0	131,940	1.5
MMMS Labour	CGS01 50001 01 5322 205331	Traffic Signal Repairs	791	2,260	2,300	0	2,300	1.8
MMMS Labour	CGS01 50001 01 5322 205511	Flex Beam Painting	2,153	21,530	21,860	0	21,860	1.5
MMMS Labour	CGS01 50001 01 5322 205515	Guide Post Place or Replace	18,398	52,950	53,760	0	53,760	1.5
MMMS Labour	CGS01 50001 01 5322 205751	Traffic & Safety-WDFO	59,644	48,950	49,690	0	49,690	1.5
MMMS Labour	CGS01 50001 01 5322 205991	Other Safety Devices	11,060	16,030	16,280	0	16,280	1.6
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>508,375</b>	<b>569,680</b>	<b>580,090</b>	<b>0</b>	<b>580,090</b>	<b>1.8</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5322 205001	Lane Line Marking	444,600	355,680	486,580	0	486,580	36.8
MMMS Materials	CGS01 60002 01 5322 205021	Pre Marking	298	1,240	1,270	0	1,270	2.4
MMMS Materials	CGS01 60002 01 5322 205031	Special Marking	64,591	76,460	79,050	0	79,050	3.4
MMMS Materials	CGS01 60002 01 5322 205041	Preparation Time	329	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5322 205301	Sign Manufacture	45,742	84,390	86,240	0	86,240	2.2
MMMS Materials	CGS01 60002 01 5322 205311	New Signs Installation	3,479	11,370	11,600	0	11,600	2.0
MMMS Materials	CGS01 60002 01 5322 205321	Sign Maintenance	62,616	95,480	105,780	0	105,780	10.8
MMMS Materials	CGS01 60002 01 5322 205331	Traffic Signal Repairs	70,349	57,950	59,100	0	59,100	2.0
MMMS Materials	CGS01 60002 01 5322 205511	Flex Beam Painting	1,817	18,170	22,640	0	22,640	24.6
MMMS Materials	CGS01 60002 01 5322 205515	Guide Post Place or Replace	2,348	42,520	47,050	0	47,050	10.7
MMMS Materials	CGS01 60002 01 5322 205751	Traffic & Safety-WDFO	68,636	13,870	14,140	0	14,140	1.9
MMMS Materials	CGS01 60002 01 5322 205991	Other Safety Devices	16,241	17,990	18,350	0	18,350	2.0
		Subtotal:	<b>781,046</b>	<b>775,120</b>	<b>931,800</b>	<b>0</b>	<b>931,800</b>	<b>20.2</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 5322 205311	New Signs Installation	111	111	114	0	114	2.5
Hydro	CGS01 64405 01 5322 205331	Traffic Signal Repairs	102,459	102,459	105,020	0	105,020	2.5

### Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5322 Traffic and Safety Devices

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
		Subtotal:	<b>102,570</b>	<b>102,570</b>	<b>105,134</b>	<b>0</b>	<b>105,134</b>	<b>2.5</b>
		<b>PURCHASED CONTRACTS</b>						
MMMS - Contract Services	CGS01 65005 01 5322 205001	Lane Line Marking	19,027	22,680	22,790	0	22,790	0.5
MMMS - Contract Services	CGS01 65005 01 5322 205021	Pre Marking	926	1,860	1,910	0	1,910	2.7
MMMS - Contract Services	CGS01 65005 01 5322 205031	Special Marking	392	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5322 205321	Sign Maintenance	1,167	3,500	3,610	0	3,610	3.1
MMMS - Contract Services	CGS01 65005 01 5322 205331	Traffic Signal Repairs	461,560	461,560	461,560	0	461,560	0.0
MMMS - Contract Services	CGS01 65005 01 5322 205411	Rail Road Crossing Signal	276,828	240,660	240,660	0	240,660	0.0
MMMS - Contract Services	CGS01 65005 01 5322 205511	Flex Beam Painting	6,645	11,120	11,340	0	11,340	2.0
MMMS - Contract Services	CGS01 65005 01 5322 205515	Guide Post Place or Replace	304,570	304,570	310,660	0	310,660	2.0
		Subtotal:	<b>1,071,115</b>	<b>1,045,950</b>	<b>1,052,530</b>	<b>0</b>	<b>1,052,530</b>	<b>0.6</b>
		<b>INTERNAL RECOVERIES</b>						
CMMS - Internal Recoveries	CGS01 72299 01 5322		(87,520)	(91,722)	(100,829)	0	(100,829)	(9.9)
MMMS - Own Equipment	CGS01 72695 01 5322 205001	Lane Line Marking	131,500	134,940	140,010	0	140,010	3.8
MMMS - Own Equipment	CGS01 72695 01 5322 205021	Pre Marking	2,376	2,770	2,870	0	2,870	3.6
MMMS - Own Equipment	CGS01 72695 01 5322 205031	Special Marking	36,574	30,630	32,160	0	32,160	5.0
MMMS - Own Equipment	CGS01 72695 01 5322 205041	Preparation Time	(27)	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5322 205201	Radar Speed Monitoring	886	2,460	2,550	0	2,550	3.7
MMMS - Own Equipment	CGS01 72695 01 5322 205301	Sign Manufacture	1,251	820	850	0	850	3.7
MMMS - Own Equipment	CGS01 72695 01 5322 205311	New Signs Installation	34	110	110	0	110	0.0
MMMS - Own Equipment	CGS01 72695 01 5322 205321	Sign Maintenance	115,082	104,230	107,980	0	107,980	3.6
MMMS - Own Equipment	CGS01 72695 01 5322 205331	Traffic Signal Repairs	347	990	1,030	0	1,030	4.0
MMMS - Own Equipment	CGS01 72695 01 5322 205511	Flex Beam Painting	324	3,240	3,360	0	3,360	3.7
MMMS - Own Equipment	CGS01 72695 01 5322 205515	Guide Post Place or Replace	12,251	17,070	17,680	0	17,680	3.6
MMMS - Own Equipment	CGS01 72695 01 5322 205751	Traffic & Safety-WDFO	17,330	10,690	11,080	0	11,080	3.6
MMMS - Own Equipment	CGS01 72695 01 5322 205991	Other Safety Devices	1,211	680	700	0	700	2.9
		Subtotal:	<b>231,619</b>	<b>216,908</b>	<b>219,551</b>	<b>0</b>	<b>219,551</b>	<b>1.2</b>
		Department Totals:	<b>2,636,400</b>	<b>2,654,228</b>	<b>2,831,425</b>	<b>0</b>	<b>2,831,425</b>	<b>6.7</b>

## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5380 Summer Misc Roads Maintenance

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5380 201241	Trouble Investigator-RoadsSect	17,555	39,120	39,700	0	39,700	1.5
Salaries - FT	CGS01 50050 01 5380		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5380		1,669,977	1,648,840	1,728,750	0	1,728,750	4.8
		Subtotal:	<b>1,687,532</b>	<b>1,687,960</b>	<b>1,768,450</b>	<b>0</b>	<b>1,768,450</b>	<b>4.8</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5380 201241	Trouble Investigator-RoadsSect	283	850	870	0	870	2.4
		Subtotal:	<b>283</b>	<b>850</b>	<b>870</b>	<b>0</b>	<b>870</b>	<b>2.4</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 5380 201251	Roads Restoration-RoadsSect	9,277	27,830	28,390	0	28,390	2.0
		Subtotal:	<b>9,277</b>	<b>27,830</b>	<b>28,390</b>	<b>0</b>	<b>28,390</b>	<b>2.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Rec'd - Fringe Benefits	CGS01 72204 01 5380		(13,968)	(33,500)	0	0	0	100.0
Roads Administration Costs	CGS01 72541 01 5380		403,482	403,482	455,947	0	455,947	13.0
Roads Supervision Costs	CGS01 72542 01 5380		1,298,962	1,298,962	1,342,275	0	1,342,275	3.3
Internal Charges	CGS01 72600 01 5380 124025	Real Estate Appraiser	42,436	42,436	42,436	0	42,436	0.0
MMMS - Own Equipment	CGS01 72695 01 5380 201241	Trouble Investigator-RoadsSect	13,920	13,920	14,420	0	14,420	3.6
Program Support	CGS01 72698 01 5380 675005	Accounts Payable	16,497	16,497	16,754	0	16,754	1.6
Program Support	CGS01 72698 01 5380 675007	Accounts Receivable	3,963	3,963	4,040	0	4,040	1.9
Program Support	CGS01 72698 01 5380 675515	Budget Services	41,066	41,066	42,417	0	42,417	3.3
Program Support	CGS01 72698 01 5380 675535	Human Resources	258,967	258,967	253,730	0	253,730	(2.0)
Program Support	CGS01 72698 01 5380 675540	Infotech	358,561	358,561	380,073	0	380,073	6.0
Program Support	CGS01 72698 01 5380 675545	Mail Room	31,044	31,044	31,375	0	31,375	1.1
Program Support	CGS01 72698 01 5380 675550	Payroll	22,533	22,533	23,475	0	23,475	4.2
Program Support	CGS01 72698 01 5380 675555	Purchasing	33,392	33,392	34,161	0	34,161	2.3
		Subtotal:	<b>2,510,855</b>	<b>2,491,323</b>	<b>2,641,103</b>	<b>0</b>	<b>2,641,103</b>	<b>6.0</b>
		Department Totals:	<b>4,207,947</b>	<b>4,207,963</b>	<b>4,438,813</b>	<b>0</b>	<b>4,438,813</b>	<b>5.5</b>



## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5385 Summer Roads Fleet

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
		<b>MATERIALS EXPENSES</b>						
MMMS Materials	CGS01 60002 01 5385 500353	Small Equipment	10,162	22,515	22,515	0	22,515	0.0
		Subtotal:	<b>10,162</b>	<b>22,515</b>	<b>22,515</b>	<b>0</b>	<b>22,515</b>	<b>0.0</b>
		<b>ENERGY COSTS</b>						
Fuel Costs	CGS01 64605 01 5385 500351	Monthly	318,162	318,162	333,029	0	333,029	4.7
		Subtotal:	<b>318,162</b>	<b>318,162</b>	<b>333,029</b>	<b>0</b>	<b>333,029</b>	<b>4.7</b>
		<b>INTERNAL RECOVERIES</b>						
Equipment Rental	CGS01 72630 01 5385 500351	Monthly	3,326,578	3,326,578	3,534,391	0	3,534,391	6.2
MMMS - Own Equipment	CGS01 72695 01 5385 500352	MMMS	(3,644,740)	(3,644,740)	(3,867,420)	0	(3,867,420)	(6.1)
		Subtotal:	<b>(318,162)</b>	<b>(318,162)</b>	<b>(333,029)</b>	<b>0</b>	<b>(333,029)</b>	<b>(4.7)</b>
		Department Totals:	<b>10,162</b>	<b>22,515</b>	<b>22,515</b>	<b>0</b>	<b>22,515</b>	<b>(0.0)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5405 Forestry

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>CONTR FROM RES - CAP</b>								
Contribution from Obligatory	CGS01 48508 01 5405		(44,062)	(67,290)	(79,537)	0	(79,537)	(18.2)
		Subtotal:	<b>(44,062)</b>	<b>(67,290)</b>	<b>(79,537)</b>	<b>0</b>	<b>(79,537)</b>	<b>(18.2)</b>
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5405 231052	Tree Maint-Regular Planting	16,808	13,320	13,530	0	13,530	1.6
MMMS Labour	CGS01 50001 01 5405 231053	Tree Maint-Tree Removal	132,703	99,590	113,820	0	113,820	14.3
MMMS Labour	CGS01 50001 01 5405 231054	Tree Maint-Tree Pruning	168,461	234,740	238,320	0	238,320	1.5
MMMS Labour	CGS01 50001 01 5405 231055	Tree Maint-Stumping	3,688	12,510	0	0	0	(100.0)
MMMS Labour	CGS01 50001 01 5405 231056	Tree Maint-Tree Plant-Subdivis	11,503	21,020	21,340	0	21,340	1.5
Salaries - FT	CGS01 50050 01 5405		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5405		230,011	199,070	207,640	0	207,640	4.3
		Subtotal:	<b>563,174</b>	<b>580,250</b>	<b>594,650</b>	<b>0</b>	<b>594,650</b>	<b>2.5</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5405 231052	Tree Maint-Regular Planting	18,445	17,550	17,900	0	17,900	2.0
MMMS Materials	CGS01 60002 01 5405 231053	Tree Maint-Tree Removal	9,128	8,910	12,720	0	12,720	42.8
MMMS Materials	CGS01 60002 01 5405 231054	Tree Maint-Tree Pruning	12,482	14,000	14,280	0	14,280	2.0
MMMS Materials	CGS01 60002 01 5405 231055	Tree Maint-Stumping	0	3,670	0	0	0	(100.0)
MMMS Materials	CGS01 60002 01 5405 231056	Tree Maint-Tree Plant-Subdivis	18,322	41,000	41,820	0	41,820	2.0
		Subtotal:	<b>58,377</b>	<b>85,130</b>	<b>86,720</b>	<b>0</b>	<b>86,720</b>	<b>1.9</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 5405 231052	Tree Maint-Regular Planting	2,157	2,080	2,140	0	2,140	2.9
MMMS - Contract Services	CGS01 65005 01 5405 231053	Tree Maint-Tree Removal	111,230	111,230	121,120	0	121,120	8.9
MMMS - Contract Services	CGS01 65005 01 5405 231054	Tree Maint-Tree Pruning	3,910	8,310	0	0	0	(100.0)
MMMS - Contract Services	CGS01 65005 01 5405 231055	Tree Maint-Stumping	103,620	103,620	0	0	0	(100.0)
MMMS - Contract Services	CGS01 65005 01 5405 231056	Tree Maint-Tree Plant-Subdivis	1,468	2,080	2,120	0	2,120	1.9
		Subtotal:	<b>222,385</b>	<b>227,320</b>	<b>125,380</b>	<b>0</b>	<b>125,380</b>	<b>(44.8)</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 5405		(254)	0	0	0	0	0.0
Internal Charges	CGS01 72600 01 5405 231053	Tree Maint-Tree Removal	949	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5405 231052	Tree Maint-Regular Planting	9,056	1,280	1,330	0	1,330	3.9
MMMS - Own Equipment	CGS01 72695 01 5405 231053	Tree Maint-Tree Removal	208,706	69,080	79,320	0	79,320	14.8
MMMS - Own Equipment	CGS01 72695 01 5405 231054	Tree Maint-Tree Pruning	114,340	135,000	139,860	0	139,860	3.6
MMMS - Own Equipment	CGS01 72695 01 5405 231055	Tree Maint-Stumping	1,732	7,290	0	0	0	(100.0)
MMMS - Own Equipment	CGS01 72695 01 5405 231056	Tree Maint-Tree Plant-Subdivis	7,017	3,030	3,140	0	3,140	3.6
		Subtotal:	<b>341,546</b>	<b>215,680</b>	<b>223,650</b>	<b>0</b>	<b>223,650</b>	<b>3.7</b>
<b>Department Totals:</b>			<b>1,141,420</b>	<b>1,041,090</b>	<b>950,863</b>	<b>0</b>	<b>950,863</b>	<b>(8.7)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5340 Sanding and Salting

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
A/R - General	CGS01 43005 01 5340		(9,615)	0	0	0	0	0.0
		Subtotal:	<b>(9,615)</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	(11,977)	0	0	0	0	0.0
MMMS Labour	CGS01 50001 01 5340 206121	Winter Stockpile	61,330	46,330	47,040	0	47,040	1.5
MMMS Labour	CGS01 50001 01 5340 206201	Plow/Spread-Own Crews	681,258	816,850	829,420	0	829,420	1.5
MMMS Labour	CGS01 50001 01 5340 206211	Anti - Icing	6,520	11,330	11,510	0	11,510	1.6
Salaries - FT	CGS01 50050 01 5340		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5340		0	0	0	0	0	0.0
		Subtotal:	<b>737,131</b>	<b>874,510</b>	<b>887,970</b>	<b>0</b>	<b>887,970</b>	<b>1.5</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5340 206101	Plow/Spread-Contractors	448,507	560,220	569,850	0	569,850	1.7
MMMS Materials	CGS01 60002 01 5340 206121	Winter Stockpile	3,274	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5340 206201	Plow/Spread-Own Crews	1,911,114	2,026,740	2,058,280	0	2,058,280	1.6
MMMS Materials	CGS01 60002 01 5340 206211	Anti - Icing	3,205	6,410	6,510	0	6,510	1.6
		Subtotal:	<b>2,366,100</b>	<b>2,593,370</b>	<b>2,634,640</b>	<b>0</b>	<b>2,634,640</b>	<b>1.6</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 5340 206101	Plow/Spread-Contractors	978,950	1,886,808	1,886,810	0	1,886,810	0.0
MMMS - Contract Services	CGS01 65005 01 5340 206121	Winter Stockpile	7,648	19,120	19,120	0	19,120	0.0
MMMS - Contract Services	CGS01 65005 01 5340 206201	Plow/Spread-Own Crews	1,018	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5340 206211	Anti - Icing	3,739	3,000	3,060	0	3,060	2.0
		Subtotal:	<b>991,355</b>	<b>1,908,928</b>	<b>1,908,990</b>	<b>0</b>	<b>1,908,990</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 5340		(4,810)	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5340 206101	Plow/Spread-Contractors	16,566	47,330	43,400	0	43,400	(8.3)
MMMS - Own Equipment	CGS01 72695 01 5340 206121	Winter Stockpile	94,123	79,930	82,810	0	82,810	3.6
MMMS - Own Equipment	CGS01 72695 01 5340 206201	Plow/Spread-Own Crews	1,948,625	2,118,300	2,194,860	0	2,194,860	3.6
MMMS - Own Equipment	CGS01 72695 01 5340 206211	Anti - Icing	8,671	15,590	16,150	0	16,150	3.6
		Subtotal:	<b>2,063,175</b>	<b>2,261,150</b>	<b>2,337,220</b>	<b>0</b>	<b>2,337,220</b>	<b>3.4</b>
Department Totals:			<b>6,112,146</b>	<b>7,601,958</b>	<b>7,732,820</b>	<b>0</b>	<b>7,732,820</b>	<b>1.7</b>

## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5343 Winter Ditching Spring Cleanup

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5343 206041	Open Ditches	54,563	183,590	186,390	0	186,390	1.5
MMMS Labour	CGS01 50001 01 5343 206042	Open Ditches - Steamer	49,816	131,660	133,660	0	133,660	1.5
MMMS Labour	CGS01 50001 01 5343 206043	Winter Ditches	18,483	67,080	68,110	0	68,110	1.5
MMMS Labour	CGS01 50001 01 5343 206141	Spring Clean-Up-Manual	54,444	53,300	54,110	0	54,110	1.5
MMMS Labour	CGS01 50001 01 5343 206142	Spring Clean Up-Catchbasin	0	4,420	4,480	0	4,480	1.4
MMMS Labour	CGS01 50001 01 5343 206143	Spring Clean Up-Flusher A	264,340	165,320	167,850	0	167,850	1.5
MMMS Labour	CGS01 50001 01 5343 206144	Sidewalk Sweeping	60,119	46,300	47,300	0	47,300	2.2
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>501,765</b>	<b>651,670</b>	<b>661,900</b>	<b>0</b>	<b>661,900</b>	<b>1.6</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5343 206041	Open Ditches	2,933	24,770	24,770	0	24,770	0.0
MMMS Materials	CGS01 60002 01 5343 206042	Open Ditches - Steamer	1,134	9,720	9,720	0	9,720	0.0
MMMS Materials	CGS01 60002 01 5343 206043	Winter Ditches	14	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5343 206141	Spring Clean-Up-Manual	3,736	9,620	9,810	0	9,810	2.0
MMMS Materials	CGS01 60002 01 5343 206143	Spring Clean Up-Flusher A	955	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5343 206144	Sidewalk Sweeping	85	0	0	0	0	0.0
		Subtotal:	<b>8,857</b>	<b>44,110</b>	<b>44,300</b>	<b>0</b>	<b>44,300</b>	<b>0.4</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 5343 206041	Open Ditches	23,248	101,570	101,770	0	101,770	0.2
MMMS - Contract Services	CGS01 65005 01 5343 206042	Open Ditches - Steamer	36,672	21,850	21,850	0	21,850	0.0
MMMS - Contract Services	CGS01 65005 01 5343 206043	Winter Ditches	84,330	138,870	138,870	0	138,870	0.0
MMMS - Contract Services	CGS01 65005 01 5343 206141	Spring Clean-Up-Manual	1,636	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5343 206142	Spring Clean Up-Catchbasin	908	28,930	29,510	0	29,510	2.0
MMMS - Contract Services	CGS01 65005 01 5343 206143	Spring Clean Up-Flusher A	820,140	1,011,360	1,037,400	0	1,037,400	2.6
MMMS - Contract Services	CGS01 65005 01 5343 206144	Sidewalk Sweeping	814	0	0	0	0	0.0
		Subtotal:	<b>967,748</b>	<b>1,302,580</b>	<b>1,329,400</b>	<b>0</b>	<b>1,329,400</b>	<b>2.1</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 5343		(1,135)	0	0	0	0	0.0
Internal Charges	CGS01 72600 01 5343 201942	Machine Sweeping	14,127	0	0	0	0	0.0
Internal Charges	CGS01 72600 01 5343 206143	Spring Clean Up-Flusher A	18,040	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5343 206041	Open Ditches	67,957	94,240	97,630	0	97,630	3.6
MMMS - Own Equipment	CGS01 72695 01 5343 206042	Open Ditches - Steamer	66,582	135,540	140,420	0	140,420	3.6
MMMS - Own Equipment	CGS01 72695 01 5343 206043	Winter Ditches	22,237	107,540	111,410	0	111,410	3.6
MMMS - Own Equipment	CGS01 72695 01 5343 206141	Spring Clean-Up-Manual	35,146	12,210	12,650	0	12,650	3.6
MMMS - Own Equipment	CGS01 72695 01 5343 206142	Spring Clean Up-Catchbasin	0	5,990	6,210	0	6,210	3.7
MMMS - Own Equipment	CGS01 72695 01 5343 206143	Spring Clean Up-Flusher A	604,381	372,250	385,670	0	385,670	3.6
MMMS - Own Equipment	CGS01 72695 01 5343 206144	Sidewalk Sweeping	110,113	89,920	93,730	0	93,730	4.2
		Subtotal:	<b>937,448</b>	<b>817,690</b>	<b>847,720</b>	<b>0</b>	<b>847,720</b>	<b>3.7</b>
Department Totals:			<b>2,415,818</b>	<b>2,816,050</b>	<b>2,883,320</b>	<b>0</b>	<b>2,883,320</b>	<b>2.4</b>

## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5346 Snow Removal

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Tipping Fees-Snow Dump	CGS01 45155 01 5346		(50,411)	(55,000)	(55,000)	0	(55,000)	0.0
		Subtotal:	<b>(50,411)</b>	<b>(55,000)</b>	<b>(55,000)</b>	<b>0</b>	<b>(55,000)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5346 206012	Bus Stop Clearing	3,117	3,020	3,060	0	3,060	1.3
MMMS Labour	CGS01 50001 01 5346 206021	Snow Removal Loader	178,713	129,640	131,610	0	131,610	1.5
MMMS Labour	CGS01 50001 01 5346 206023	Snow Removal Operations	19,765	43,690	44,360	0	44,360	1.5
MMMS Labour	CGS01 50001 01 5346 206026	Snow Dump Operations	3,678	4,710	4,780	0	4,780	1.5
Salaries - FT	CGS01 50050 01 5346		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5346		0	0	0	0	0	0.0
		Subtotal:	<b>205,273</b>	<b>181,060</b>	<b>183,810</b>	<b>0</b>	<b>183,810</b>	<b>1.5</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5346 206012	Bus Stop Clearing	438	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5346 206021	Snow Removal Loader	1,629	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5346 206026	Snow Dump Operations	1,351	4,350	4,440	0	4,440	2.1
		Subtotal:	<b>3,418</b>	<b>4,350</b>	<b>4,440</b>	<b>0</b>	<b>4,440</b>	<b>2.1</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 5346		5,724	6,175	6,330	0	6,330	2.5
Hydro	CGS01 64405 01 5346 206023	Snow Removal Operations	101	208	213	0	213	2.5
		Subtotal:	<b>5,825</b>	<b>6,383</b>	<b>6,543</b>	<b>0</b>	<b>6,543</b>	<b>2.5</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 5346 206012	Bus Stop Clearing	130,633	243,830	243,830	0	243,830	0.0
MMMS - Contract Services	CGS01 65005 01 5346 206021	Snow Removal Loader	189,543	529,020	531,900	0	531,900	0.5
MMMS - Contract Services	CGS01 65005 01 5346 206023	Snow Removal Operations	53,518	79,850	80,710	0	80,710	1.1
MMMS - Contract Services	CGS01 65005 01 5346 206026	Snow Dump Operations	59,712	98,050	122,040	0	122,040	24.5
		Subtotal:	<b>433,406</b>	<b>950,750</b>	<b>978,480</b>	<b>0</b>	<b>978,480</b>	<b>2.9</b>
<b>INTERNAL RECOVERIES</b>								
CMMS - Internal Recoveries	CGS01 72299 01 5346		(155,071)	(250,000)	(250,000)	0	(250,000)	0.0
CMMS - Internal Recoveries	CGS01 72299 01 5346 612200	Parking Meter Snow Removal	(116,370)	(125,000)	(125,000)	0	(125,000)	0.0
MMMS - Own Equipment	CGS01 72695 01 5346 206012	Bus Stop Clearing	1,874	3,080	3,190	0	3,190	3.6
MMMS - Own Equipment	CGS01 72695 01 5346 206021	Snow Removal Loader	377,906	275,630	285,550	0	285,550	3.6
MMMS - Own Equipment	CGS01 72695 01 5346 206023	Snow Removal Operations	26,651	88,810	92,000	0	92,000	3.6
MMMS - Own Equipment	CGS01 72695 01 5346 206026	Snow Dump Operations	4,129	1,440	1,490	0	1,490	3.5
		Subtotal:	<b>139,119</b>	<b>(6,040)</b>	<b>7,230</b>	<b>0</b>	<b>7,230</b>	<b>219.7</b>
Department Totals:			<b>736,630</b>	<b>1,081,503</b>	<b>1,125,503</b>	<b>0</b>	<b>1,125,503</b>	<b>4.1</b>

## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5348 Plowing Municipal Facilities

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5348 209001	MPL Winter Maintenance-MMMS	1,821	0	0	0	0	0.0
Salaries - FT	CGS01 50050 01 5348		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5348		468	0	0	0	0	0.0
		Subtotal:	<b>2,289</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	4,919	0	0	0	0	0.0
		Subtotal:	<b>4,919</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 209001	MPL Winter Maintenance-MMMS	91,991	229,278	229,278	0	229,278	(0.0)
		Subtotal:	<b>91,991</b>	<b>229,278</b>	<b>229,278</b>	<b>0</b>	<b>229,278</b>	<b>(0.0)</b>
<b>INTERNAL RECOVERIES</b>								
CMMS - Internal Recoveries	CGS01 72299 01 5348		(55,742)	(91,711)	(91,711)	0	(91,711)	0.0
Internal Charges	CGS01 72600 01 5348		38,803	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5348 209001	MPL Winter Maintenance-MMMS	1,353	0	0	0	0	0.0
		Subtotal:	<b>(15,586)</b>	<b>(91,711)</b>	<b>(91,711)</b>	<b>0</b>	<b>(91,711)</b>	<b>0.0</b>
Department Totals:			<b>83,613</b>	<b>137,567</b>	<b>137,567</b>	<b>0</b>	<b>137,567</b>	<b>(0.0)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5349 Snow Plowing

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5349 206002	Grader Mounted Plow	38,869	73,980	75,100	0	75,100	1.5
MMMS Labour	CGS01 50001 01 5349 206004	4X4 - Loader	29,058	21,630	21,960	0	21,960	1.5
MMMS Labour	CGS01 50001 01 5349 206301	Snow Fence Maintenance	7,384	8,840	8,980	0	8,980	1.6
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>75,311</b>	<b>104,450</b>	<b>106,040</b>	<b>0</b>	<b>106,040</b>	<b>1.5</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5349 206002	Grader Mounted Plow	2,650	5,250	5,350	0	5,350	1.9
MMMS Materials	CGS01 60002 01 5349 206004	4X4 - Loader	13,706	25,290	25,800	0	25,800	2.0
MMMS Materials	CGS01 60002 01 5349 206301	Snow Fence Maintenance	2,849	2,010	2,050	0	2,050	2.0
Property Taxes	CGS01 60208 01 5349		537	537	555	0	555	3.4
		Subtotal:	<b>19,742</b>	<b>33,087</b>	<b>33,755</b>	<b>0</b>	<b>33,755</b>	<b>2.0</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 5349 206002	Grader Mounted Plow	283,358	586,740	610,940	0	610,940	4.1
MMMS - Contract Services	CGS01 65005 01 5349 206004	4X4 - Loader	128,463	238,440	243,400	0	243,400	2.1
		Subtotal:	<b>411,821</b>	<b>825,180</b>	<b>854,340</b>	<b>0</b>	<b>854,340</b>	<b>3.5</b>
<b>INTERNAL RECOVERIES</b>								
MMMS - Own Equipment	CGS01 72695 01 5349 206002	Grader Mounted Plow	106,626	166,910	172,920	0	172,920	3.6
MMMS - Own Equipment	CGS01 72695 01 5349 206004	4X4 - Loader	31,476	25,380	26,290	0	26,290	3.6
MMMS - Own Equipment	CGS01 72695 01 5349 206301	Snow Fence Maintenance	1,922	1,810	1,870	0	1,870	3.3
		Subtotal:	<b>140,024</b>	<b>194,100</b>	<b>201,080</b>	<b>0</b>	<b>201,080</b>	<b>3.6</b>
Department Totals:			<b>646,898</b>	<b>1,156,817</b>	<b>1,195,215</b>	<b>0</b>	<b>1,195,215</b>	<b>3.3</b>

## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5352 Winter Mtce - Sidewalks

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5352 206111	Manual Sanding	59,352	90,840	92,220	0	92,220	1.5
MMMS Labour	CGS01 50001 01 5352 206112	Mechanical Sanding	276,001	357,050	364,700	0	364,700	2.1
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>335,353</b>	<b>447,890</b>	<b>456,920</b>	<b>0</b>	<b>456,920</b>	<b>2.0</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5352 206111	Manual Sanding	4,228	8,970	9,150	0	9,150	2.0
MMMS Materials	CGS01 60002 01 5352 206112	Mechanical Sanding	26,381	34,920	35,820	0	35,820	2.6
		Subtotal:	<b>30,609</b>	<b>43,890</b>	<b>44,970</b>	<b>0</b>	<b>44,970</b>	<b>2.5</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 5352 206112	Mechanical Sanding	242	0	0	0	0	0.0
		Subtotal:	<b>242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
MMMS - Own Equipment	CGS01 72695 01 5352 206111	Manual Sanding	24,497	30,640	31,740	0	31,740	3.6
MMMS - Own Equipment	CGS01 72695 01 5352 206112	Mechanical Sanding	576,786	696,830	726,330	0	726,330	4.2
		Subtotal:	<b>601,283</b>	<b>727,470</b>	<b>758,070</b>	<b>0</b>	<b>758,070</b>	<b>4.2</b>
Department Totals:			<b>967,487</b>	<b>1,219,250</b>	<b>1,259,960</b>	<b>0</b>	<b>1,259,960</b>	<b>3.3</b>



## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5355 Winter Misc Roads Maintenance

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
A/R - General	CGS01 43005 01 5355 207601	Emergency Response	1,219	0	0	0	0	0.0
		Subtotal:	<b>1,219</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	16,037	45,820	46,520	0	46,520	1.5
MMMS Labour	CGS01 50001 01 5355 207101	Employees	22,674	34,290	34,810	0	34,810	1.5
MMMS Labour	CGS01 50001 01 5355 207301	Health & Safety Training-Roads	128,054	113,210	113,010	0	113,010	(0.2)
MMMS Labour	CGS01 50001 01 5355 207381	PropertyRestorPlowDamageRd sSec	19,471	56,330	57,190	0	57,190	1.5
MMMS Labour	CGS01 50001 01 5355 207401	Tool Repair and Mtce Roads	5,058	6,680	6,780	0	6,780	1.5
MMMS Labour	CGS01 50001 01 5355 207501	Misc Road Mtce WDFO	215,058	264,730	268,760	0	268,760	1.5
MMMS Labour	CGS01 50001 01 5355 207601	Emergency Response	19,201	19,990	20,300	0	20,300	1.6
MMMS Labour	CGS01 50001 01 5355 208001	Asphalt Patching Winter	377,994	312,140	316,890	0	316,890	1.5
MMMS Labour	CGS01 50001 01 5355 208002	Asphalt Patching-Grinding	7,919	16,280	16,530	0	16,530	1.5
MMMS Labour	CGS01 50001 01 5355 208004	Recycled Asphalt Plant-Winter	25,104	21,070	21,390	0	21,390	1.5
MMMS Labour	CGS01 50001 01 5355 290752	Union Business-City Paid	127	0	0	0	0	0.0
Salaries - FT	CGS01 50050 01 5355		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5355		1,515,174	1,630,880	1,716,270	0	1,716,270	5.2
		Subtotal:	<b>2,351,871</b>	<b>2,521,420</b>	<b>2,618,450</b>	<b>0</b>	<b>2,618,450</b>	<b>3.8</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5355 206691	Winter Road Patrol	14,207	40,590	41,140	0	41,140	1.4
MMMS Materials	CGS01 60002 01 5355 207301	Health & Safety Training-Roads	297	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5355 207381	PropertyRestorPlowDamageRd sSec	3,603	15,300	15,610	0	15,610	2.0
MMMS Materials	CGS01 60002 01 5355 207401	Tool Repair and Mtce Roads	60,331	53,830	54,910	0	54,910	2.0
MMMS Materials	CGS01 60002 01 5355 207501	Misc Road Mtce WDFO	17,951	31,470	32,100	0	32,100	2.0
MMMS Materials	CGS01 60002 01 5355 207601	Emergency Response	2,643	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5355 208001	Asphalt Patching Winter	138,480	149,390	147,120	0	147,120	(1.5)
MMMS Materials	CGS01 60002 01 5355 208002	Asphalt Patching-Grinding	4,719	13,300	13,320	0	13,320	0.2
MMMS Materials	CGS01 60002 01 5355 208004	Recycled Asphalt Plant-Winter	1,973	4,490	4,580	0	4,580	2.0
MMMS Materials	CGS01 60002 01 5355 208005	Asphalt PatchWinter- HiredCrews	88,883	190,200	188,230	0	188,230	(1.0)
		Subtotal:	<b>333,087</b>	<b>498,570</b>	<b>497,010</b>	<b>0</b>	<b>497,010</b>	<b>(0.3)</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 5355 207601	Emergency Response	574	424	435	0	435	2.5
		Subtotal:	<b>574</b>	<b>424</b>	<b>435</b>	<b>0</b>	<b>435</b>	<b>2.5</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 5355 207111	Equipment	920,320	787,580	790,820	0	790,820	0.4

## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5355 Winter Misc Roads Maintenance

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
MMMS - Contract Services	CGS01 65005 01 5355 207301	Health & Safety Training-Roads	54,223	87,760	139,460	0	139,460	58.9
MMMS - Contract Services	CGS01 65005 01 5355 207381	PropertyRestorPlowDamageRd sSec	3,192	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5355 207501	Misc Road Mtce WDFO	11,725	33,500	34,370	0	34,370	2.6
MMMS - Contract Services	CGS01 65005 01 5355 207601	Emergency Response	10,466	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5355 208001	Ashpalt Patching Winter	10,026	6,170	6,290	0	6,290	1.9
MMMS - Contract Services	CGS01 65005 01 5355 208002	Asphalt Patching-Grinding	741	2,470	2,490	0	2,490	0.8
MMMS - Contract Services	CGS01 65005 01 5355 208004	Recycled Ashpalt Plant-Winter	10,032	10,090	10,090	0	10,090	0.0
MMMS - Contract Services	CGS01 65005 01 5355 208005	Asphalt PatchWinter- HiredCrews	260,748	422,000	435,500	0	435,500	3.2
		Subtotal:	<b>1,281,473</b>	<b>1,349,570</b>	<b>1,419,020</b>	<b>0</b>	<b>1,419,020</b>	<b>5.1</b>
<b>INTERNAL RECOVERIES</b>								
CMMS - Internal Recoveries	CGS01 72299 01 5355		(219,272)	(260,000)	(252,120)	0	(252,120)	3.0
Roads Administration Costs	CGS01 72541 01 5355		403,482	403,482	455,947	0	455,947	13.0
Roads Supervision Costs	CGS01 72542 01 5355		1,948,444	1,948,444	2,013,413	0	2,013,413	3.3
MMMS - Own Equipment	CGS01 72695 01 5355 206691	Winter Road Patrol	46,981	134,230	139,060	0	139,060	3.6
MMMS - Own Equipment	CGS01 72695 01 5355 207301	Health & Safety Training-Roads	446	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5355 207381	PropertyRestorPlowDamageRd sSec	15,791	56,580	58,620	0	58,620	3.6
MMMS - Own Equipment	CGS01 72695 01 5355 207401	Tool Repair and Mtce Roads	285	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5355 207501	Misc Road Mtce WDFO	35,764	21,310	22,080	0	22,080	3.6
MMMS - Own Equipment	CGS01 72695 01 5355 207601	Emergency Response	15,597	21,640	22,420	0	22,420	3.6
MMMS - Own Equipment	CGS01 72695 01 5355 208001	Ashpalt Patching Winter	344,848	212,480	220,130	0	220,130	3.6
MMMS - Own Equipment	CGS01 72695 01 5355 208002	Asphalt Patching-Grinding	7,261	13,770	14,270	0	14,270	3.6
MMMS - Own Equipment	CGS01 72695 01 5355 208004	Recycled Ashpalt Plant-Winter	41,839	32,390	33,550	0	33,550	3.6
MMMS - Own Equipment	CGS01 72695 01 5355 208005	Asphalt PatchWinter- HiredCrews	159	0	0	0	0	0.0
Program Support	CGS01 72698 01 5355 675005	Accounts Payable	26,314	26,314	26,517	0	26,517	0.8
Program Support	CGS01 72698 01 5355 675007	Accounts Receivable	4,085	4,085	4,164	0	4,164	1.9
Program Support	CGS01 72698 01 5355 675515	Budget Services	41,066	41,066	42,041	0	42,041	2.4
Program Support	CGS01 72698 01 5355 675535	Human Resources	258,967	258,967	253,361	0	253,361	(2.2)
Program Support	CGS01 72698 01 5355 675540	Infotech	362,678	362,678	378,923	0	378,923	4.5
Program Support	CGS01 72698 01 5355 675545	Mail Room	32,075	32,075	31,161	0	31,161	(2.8)
Program Support	CGS01 72698 01 5355 675550	Payroll	22,533	22,533	23,091	0	23,091	2.5
Program Support	CGS01 72698 01 5355 675555	Purchasing	36,386	36,386	36,780	0	36,780	1.1
		Subtotal:	<b>3,425,730</b>	<b>3,368,430</b>	<b>3,523,408</b>	<b>0</b>	<b>3,523,408</b>	<b>4.6</b>
Department Totals:			<b>7,387,454</b>	<b>7,731,915</b>	<b>8,051,823</b>	<b>0</b>	<b>8,051,823</b>	<b>4.1</b>

**Budget Detail Worksheet**

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5360 Winter Roads Fleet

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 5360 500351	Monthly	668,507	668,507	699,746	0	699,746	4.7
		Subtotal:	<b>668,507</b>	<b>668,507</b>	<b>699,746</b>	<b>0</b>	<b>699,746</b>	<b>4.7</b>
<b>INTERNAL RECOVERIES</b>								
Equipment Rental	CGS01 72630 01 5360 500351	Monthly	4,193,263	4,193,263	4,336,704	0	4,336,704	3.4
MMMS - Own Equipment	CGS01 72695 01 5360 500352	MMMS	(4,861,770)	(4,861,770)	(5,036,450)	0	(5,036,450)	(3.6)
		Subtotal:	<b>(668,507)</b>	<b>(668,507)</b>	<b>(699,746)</b>	<b>0</b>	<b>(699,746)</b>	<b>(4.7)</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 : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5390 Streetlighting

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 5390 237002	Streetlighting Energy	1,574,401	1,574,401	1,613,761	0	1,613,761	2.5
		Subtotal:	<b>1,574,401</b>	<b>1,574,401</b>	<b>1,613,761</b>	<b>0</b>	<b>1,613,761</b>	<b>2.5</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 5390 237001	Streetlighting	519,377	519,377	582,956	0	582,956	12.2
MMMS - Contract Services	CGS01 65005 01 5390 237003	Streetlighting Spot Improvmnts	0	0	65,000	0	65,000	100.0
Contract	CGS01 65635 01 5390		5,046	5,046	0	0	0	(100.0)
		Subtotal:	<b>524,423</b>	<b>524,423</b>	<b>647,956</b>	<b>0</b>	<b>647,956</b>	<b>23.6</b>
<b>CONTR TO RES - CAP</b>								
Contribution to Capital	CGS01 71000 01 5390		83,545	83,545	0	0	0	(100.0)
Contr to Reserve Funds/CFRF	CGS01 71600 01 5390 237002	Streetlighting Energy	1,059,479	1,059,479	1,059,479	0	1,059,479	0.0
		Subtotal:	<b>1,143,024</b>	<b>1,143,024</b>	<b>1,059,479</b>	<b>0</b>	<b>1,059,479</b>	<b>(7.3)</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 5390		(85,595)	(85,595)	0	0	0	100.0
Program Support	CGS01 72698 01 5390 675005	Accounts Payable	307	307	312	0	312	1.6
Program Support	CGS01 72698 01 5390 675515	Budget Services	3,863	3,863	3,990	0	3,990	3.3
Program Support	CGS01 72698 01 5390 675545	Mail Room	2,920	2,920	2,951	0	2,951	1.1
		Subtotal:	<b>(78,505)</b>	<b>(78,505)</b>	<b>7,253</b>	<b>0</b>	<b>7,253</b>	<b>109.2</b>
Department Totals:			<b>3,163,343</b>	<b>3,163,343</b>	<b>3,328,449</b>	<b>0</b>	<b>3,328,449</b>	<b>5.2</b>

### Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5490 Public Works Depots

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
A/R - General	CGS01 43005 01 5490		(525)	0	0	0	0	0.0
Sale of Used Equipment	CGS01 44875 01 5490 250391	Facilities Tool Mtce	(3,041)	0	0	0	0	0.0
Sale of Used Equipment	CGS01 44875 01 5490 470320	Sale of Assets	(453)	0	0	0	0	0.0
		Subtotal:	<b>(4,019)</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 5490 250231	Lively Depot	(40,461)	(35,010)	(39,530)	0	(39,530)	(12.9)
		Subtotal:	<b>(40,461)</b>	<b>(35,010)</b>	<b>(39,530)</b>	<b>0</b>	<b>(39,530)</b>	<b>(12.9)</b>
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5490 250231	Lively Depot	13,066	25,450	25,840	0	25,840	1.5
MMMS Labour	CGS01 50001 01 5490 250232	Lively Yard - Stockpile	16,241	5,340	5,420	0	5,420	1.5
MMMS Labour	CGS01 50001 01 5490 250251	Frobisher Building	67,389	57,280	58,150	0	58,150	1.5
MMMS Labour	CGS01 50001 01 5490 250252	Frobisher Yard & Stockpiles	78,033	39,310	39,910	0	39,910	1.5
MMMS Labour	CGS01 50001 01 5490 250261	Airport Depot	1,264	3,160	3,210	0	3,210	1.6
MMMS Labour	CGS01 50001 01 5490 250271	Suez Building	8,350	12,470	12,660	0	12,660	1.5
MMMS Labour	CGS01 50001 01 5490 250272	Hanmer Yard And Stockpile	5,774	6,010	6,100	0	6,100	1.5
MMMS Labour	CGS01 50001 01 5490 250281	Rayside Building	7,869	9,340	9,480	0	9,480	1.5
MMMS Labour	CGS01 50001 01 5490 250282	Chelmsford Yard & Stockpile	8,092	4,770	4,850	0	4,850	1.7
MMMS Labour	CGS01 50001 01 5490 250291	St.Clair Depot	25,734	41,360	41,990	0	41,990	1.5
MMMS Labour	CGS01 50001 01 5490 250292	St.Clair Yard - Stockpile	56,070	24,150	24,520	0	24,520	1.5
MMMS Labour	CGS01 50001 01 5490 250301	Lost Time Facilities	796	2,370	2,410	0	2,410	1.7
MMMS Labour	CGS01 50001 01 5490 250351	Special Projects - Mun Bldgs	11,388	18,980	19,270	0	19,270	1.5
MMMS Labour	CGS01 50001 01 5490 250352	Active Transportation Maint	0	0	710	0	710	100.0
MMMS Labour	CGS01 50001 01 5490 250391	Facilities Tool Mtce	151	320	320	0	320	0.0
MMMS Labour	CGS01 50001 01 5490 250995	Carpenter Shop Work Done	41,415	63,990	64,960	0	64,960	1.5
MMMS Labour	CGS01 50001 01 5490 300515	Covid-19	511,577	1,160,183	496,800	0	496,800	(57.2)
Salaries - FT	CGS01 50050 01 5490		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5490		164,140	164,140	171,580	0	171,580	4.5
Benefits	CGS01 55000 01 5490 300515	Covid-19	266,788	0	258,336	0	258,336	100.0
		Subtotal:	<b>1,284,137</b>	<b>1,638,623</b>	<b>1,246,516</b>	<b>0</b>	<b>1,246,516</b>	<b>(23.9)</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5490 201159	Misc. Carpenter Shop Materials	6,678	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5490 250231	Lively Depot	6,585	6,100	6,220	0	6,220	2.0
MMMS Materials	CGS01 60002 01 5490 250232	Lively Yard - Stockpile	1,412	3,460	3,530	0	3,530	2.0
MMMS Materials	CGS01 60002 01 5490 250251	Frobisher Building	22,427	13,650	13,920	0	13,920	2.0
MMMS Materials	CGS01 60002 01 5490 250252	Frobisher Yard & Stockpiles	2,613	4,920	5,020	0	5,020	2.0
MMMS Materials	CGS01 60002 01 5490 250261	Airport Depot	648	1,620	1,650	0	1,650	1.9
MMMS Materials	CGS01 60002 01 5490 250271	Suez Building	9,265	11,550	11,780	0	11,780	2.0
MMMS Materials	CGS01 60002 01 5490 250272	Hanmer Yard And Stockpile	3,457	3,460	3,530	0	3,530	2.0
MMMS Materials	CGS01 60002 01 5490 250281	Rayside Building	7,957	4,590	4,680	0	4,680	2.0
MMMS Materials	CGS01 60002 01 5490 250282	Chelmsford Yard & Stockpile	114	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5490 250291	St.Clair Depot	7,939	6,650	6,790	0	6,790	2.1

## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5490 Public Works Depots

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
MMMS Materials	CGS01 60002 01 5490 250292	St.Clair Yard - Stockpile	5,672	3,030	3,090	0	3,090	2.0
MMMS Materials	CGS01 60002 01 5490 250351	Special Projects - Mun Bldgs	5,646	9,410	9,600	0	9,600	2.0
MMMS Materials	CGS01 60002 01 5490 250391	Facilities Tool Mtce	17,951	14,970	15,270	0	15,270	2.0
MMMS Materials	CGS01 60002 01 5490 250995	Carpenter Shop Work Done	21,481	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5490 300515	Covid-19	669	220,010	0	0	0	(100.0)
Property Taxes	CGS01 60208 01 5490		13,526	13,526	13,758	0	13,758	1.7
E.S.A. Services	CGS01 60480 01 5490 250251	Frobisher Building	22,232	22,232	22,232	0	22,232	0.0
Insurance Expense	CGS01 60785 01 5490		1,511	1,490	1,854	0	1,854	24.5
Commissions	CGS01 61215 01 5490 470320	Sale of Assets	267	0	0	0	0	0.0
		Subtotal:	<b>158,050</b>	<b>340,668</b>	<b>122,925</b>	<b>0</b>	<b>122,925</b>	<b>(63.9)</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 5490 250231	Lively Depot	18,069	18,069	18,972	0	18,972	5.0
Natural Gas	CGS01 64305 01 5490 250251	Frobisher Building	31,165	31,165	32,723	0	32,723	5.0
Natural Gas	CGS01 64305 01 5490 250261	Airport Depot	2,736	2,736	2,873	0	2,873	5.0
Natural Gas	CGS01 64305 01 5490 250271	Suez Building	23,078	23,078	24,232	0	24,232	5.0
Natural Gas	CGS01 64305 01 5490 250281	Rayside Building	29,286	29,286	30,751	0	30,751	5.0
Natural Gas	CGS01 64305 01 5490 250291	St.Clair Depot	42,427	42,427	44,548	0	44,548	5.0
Hydro	CGS01 64405 01 5490 250231	Lively Depot	74,659	74,659	76,526	0	76,526	2.5
Hydro	CGS01 64405 01 5490 250251	Frobisher Building	108,365	108,365	111,074	0	111,074	2.5
Hydro	CGS01 64405 01 5490 250261	Airport Depot	894	894	916	0	916	2.5
Hydro	CGS01 64405 01 5490 250271	Suez Building	26,707	26,707	27,375	0	27,375	2.5
Hydro	CGS01 64405 01 5490 250281	Rayside Building	34,763	34,763	35,632	0	35,632	2.5
Hydro	CGS01 64405 01 5490 250291	St.Clair Depot	68,695	68,695	70,413	0	70,413	2.5
Water	CGS01 64505 01 5490 250231	Lively Depot	6,982	6,982	7,317	0	7,317	4.8
Water	CGS01 64505 01 5490 250251	Frobisher Building	12,302	12,302	12,893	0	12,893	4.8
Water	CGS01 64505 01 5490 250271	Suez Building	6,730	6,730	7,053	0	7,053	4.8
Water	CGS01 64505 01 5490 250281	Rayside Building	10,058	10,058	10,541	0	10,541	4.8
Water	CGS01 64505 01 5490 250291	St.Clair Depot	26,922	26,922	28,214	0	28,214	4.8
Fuel Costs	CGS01 64605 01 5490 300515	Covid-19	42,750	0	0	0	0	0.0
		Subtotal:	<b>566,589</b>	<b>523,839</b>	<b>542,053</b>	<b>0</b>	<b>542,053</b>	<b>3.5</b>
<b>RENT FINANCIAL EXP</b>								
Vehicle Rental	CGS01 77015 01 5490 300515	Covid-19	100,000	0	195,579	0	195,579	100.0
		Subtotal:	<b>100,000</b>	<b>0</b>	<b>195,579</b>	<b>0</b>	<b>195,579</b>	<b>100.0</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Contract Services	CGS01 65005 01 5490 250231	Lively Depot	48,010	48,010	48,990	0	48,990	2.0
MMMS - Contract Services	CGS01 65005 01 5490 250232	Lively Yard - Stockpile	4,750	4,750	4,860	0	4,860	2.3
MMMS - Contract Services	CGS01 65005 01 5490 250251	Frobisher Building	149,750	149,750	152,750	0	152,750	2.0
MMMS - Contract Services	CGS01 65005 01 5490 250252	Frobisher Yard & Stockpiles	16,210	16,210	16,580	0	16,580	2.3
MMMS - Contract Services	CGS01 65005 01 5490 250261	Airport Depot	6,480	6,480	6,610	0	6,610	2.0
MMMS - Contract Services	CGS01 65005 01 5490 250271	Suez Building	58,400	58,400	59,570	0	59,570	2.0
MMMS - Contract Services	CGS01 65005 01 5490 250272	Hanmer Yard And Stockpile	4,790	4,790	4,910	0	4,910	2.5
MMMS - Contract Services	CGS01 65005 01 5490 250281	Rayside Building	47,487	33,610	34,280	0	34,280	2.0

## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5490 Public Works Depots

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
MMMS - Contract Services	CGS01 65005 01 5490 250282	Chelmsford Yard & Stockpile	5,976	2,380	2,430	0	2,430	2.1
MMMS - Contract Services	CGS01 65005 01 5490 250291	St.Clair Depot	106,090	106,090	108,230	0	108,230	2.0
MMMS - Contract Services	CGS01 65005 01 5490 250292	St.Clair Yard - Stockpile	12,100	12,100	12,400	0	12,400	2.5
MMMS - Contract Services	CGS01 65005 01 5490 250351	Special Projects - Mun Bldgs	25,590	25,590	26,130	0	26,130	2.1
MMMS - Contract Services	CGS01 65005 01 5490 250391	Facilities Tool Mtce	0	0	50	0	50	100.0
MMMS - Contract Services	CGS01 65005 01 5490 250995	Carpenter Shop Work Done	2,497	5,330	5,470	0	5,470	2.6
MMMS - Contract Services	CGS01 65005 01 5490 300515	Covid-19	2,661	0	0	0	0	0.0
		Subtotal:	<b>490,791</b>	<b>473,490</b>	<b>483,260</b>	<b>0</b>	<b>483,260</b>	<b>2.1</b>
<b>INTERNAL RECOVERIES</b>								
Costs Recovered - Waste Wat	CGS01 72210 01 5490		(184,203)	(173,654)	(176,925)	0	(176,925)	(1.9)
Costs Recovered - Water	CGS01 72215 01 5490		(184,203)	(173,654)	(176,925)	0	(176,925)	(1.9)
CMMS - Internal Recoveries	CGS01 72299 01 5490		(95,481)	(109,325)	(111,929)	0	(111,929)	(2.4)
Tipping Fees Charges	CGS01 72616 01 5490		11,789	900	900	0	900	0.0
MMMS - Own Equipment	CGS01 72695 01 5490 250231	Lively Depot	3,483	5,530	5,730	0	5,730	3.6
MMMS - Own Equipment	CGS01 72695 01 5490 250232	Lively Yard - Stockpile	24,955	16,830	17,440	0	17,440	3.6
MMMS - Own Equipment	CGS01 72695 01 5490 250251	Frobisher Building	4,765	9,140	9,470	0	9,470	3.6
MMMS - Own Equipment	CGS01 72695 01 5490 250252	Frobisher Yard & Stockpiles	147,938	127,340	131,920	0	131,920	3.6
MMMS - Own Equipment	CGS01 72695 01 5490 250261	Airport Depot	816	2,040	2,110	0	2,110	3.4
MMMS - Own Equipment	CGS01 72695 01 5490 250271	Suez Building	1,554	710	740	0	740	4.2
MMMS - Own Equipment	CGS01 72695 01 5490 250272	Hanmer Yard And Stockpile	10,336	16,830	17,440	0	17,440	3.6
MMMS - Own Equipment	CGS01 72695 01 5490 250281	Rayside Building	1,749	590	610	0	610	3.4
MMMS - Own Equipment	CGS01 72695 01 5490 250282	Chelmsford Yard & Stockpile	10,533	16,000	16,580	0	16,580	3.6
MMMS - Own Equipment	CGS01 72695 01 5490 250291	St.Clair Depot	4,705	1,070	1,110	0	1,110	3.7
MMMS - Own Equipment	CGS01 72695 01 5490 250292	St.Clair Yard - Stockpile	74,393	59,530	61,670	0	61,670	3.6
MMMS - Own Equipment	CGS01 72695 01 5490 250351	Special Projects - Mun Bldgs	1,134	1,890	1,960	0	1,960	3.7
MMMS - Own Equipment	CGS01 72695 01 5490 250352	Active Transportation Maint	0	0	200	0	200	100.0
MMMS - Own Equipment	CGS01 72695 01 5490 250391	Facilities Tool Mtce	1,824	5,350	5,540	0	5,540	3.6
MMMS - Own Equipment	CGS01 72695 01 5490 250995	Carpenter Shop Work Done	6,896	7,400	7,670	0	7,670	3.6
MMMS - Own Equipment	CGS01 72695 01 5490 300515	Covid-19	21,381	0	0	0	0	0.0
		Subtotal:	<b>(135,636)</b>	<b>(185,482)</b>	<b>(184,689)</b>	<b>0</b>	<b>(184,689)</b>	<b>0.4</b>
		Department Totals:	<b>2,419,451</b>	<b>2,756,128</b>	<b>2,366,113</b>	<b>0</b>	<b>2,366,113</b>	<b>(14.2)</b>

### Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5204 D&C Supervision

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5204		986,658	986,658	1,010,431	0	1,010,431	2.4
Benefits	CGS01 55000 01 5204		305,196	305,196	317,772	0	317,772	4.1
		Subtotal:	<b>1,291,854</b>	<b>1,291,854</b>	<b>1,328,204</b>	<b>0</b>	<b>1,328,204</b>	<b>2.8</b>
<b>MATERIALS EXPENSES</b>								
Office Expense	CGS01 61103 01 5204		13,000	13,000	13,260	0	13,260	2.0
		Subtotal:	<b>13,000</b>	<b>13,000</b>	<b>13,260</b>	<b>0</b>	<b>13,260</b>	<b>2.0</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 5204		16,723	16,723	17,057	0	17,057	2.0
PDTrainTravel	CGS01 68085 01 5204		13,191	13,191	13,455	0	13,455	2.0
		Subtotal:	<b>29,914</b>	<b>29,914</b>	<b>30,512</b>	<b>0</b>	<b>30,512</b>	<b>2.0</b>
<b>INTERNAL RECOVERIES</b>								
Costs Recovered - Waste Wat	CGS01 72210 01 5204		(667,384)	(667,384)	(685,988)	0	(685,988)	(2.8)
Costs Recovered - Water	CGS01 72215 01 5204		(667,384)	(667,384)	(685,988)	0	(685,988)	(2.8)
		Subtotal:	<b>(1,334,768)</b>	<b>(1,334,768)</b>	<b>(1,371,976)</b>	<b>0</b>	<b>(1,371,976)</b>	<b>(2.8)</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 : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5238 Water Repairs and Maintenance

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Sundry Charges	CGS01 45086 01 5238 210808	Accs Rec.-W/W and W	(34,607)	(34,607)	(35,645)	0	(35,645)	(3.0)
		Subtotal:	<b>(34,607)</b>	<b>(34,607)</b>	<b>(35,645)</b>	<b>0</b>	<b>(35,645)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5238 210501	Watermain	260,000	515,100	521,795	0	521,795	1.3
MMMS Labour	CGS01 50001 01 5238 210511	Watermain Cleaning	239,370	239,370	242,480	0	242,480	1.3
MMMS Labour	CGS01 50001 01 5238 210521	Valve Repairs	150,000	303,000	306,940	0	306,940	1.3
MMMS Labour	CGS01 50001 01 5238 210542	Leak Detection	25,500	25,500	25,830	0	25,830	1.3
MMMS Labour	CGS01 50001 01 5238 210551	Water Services	102,010	102,010	103,335	0	103,335	1.3
MMMS Labour	CGS01 50001 01 5238 210552	Curb Box Repairs	150,000	252,500	255,780	0	255,780	1.3
MMMS Labour	CGS01 50001 01 5238 210553	Water Service	10,200	10,200	10,330	0	10,330	1.3
MMMS Labour	CGS01 50001 01 5238 210601	Hydrant Repairs	500,000	555,500	562,730	0	562,730	1.3
MMMS Labour	CGS01 50001 01 5238 210702	Sampling Station Maintenance	12,290	12,290	12,450	0	12,450	1.3
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>1,449,370</b>	<b>2,015,470</b>	<b>2,041,670</b>	<b>0</b>	<b>2,041,670</b>	<b>1.3</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5238 210501	Watermain	300,000	209,169	209,169	0	209,169	0.0
MMMS Materials	CGS01 60002 01 5238 210511	Watermain Cleaning	32,992	32,992	32,992	0	32,992	0.0
MMMS Materials	CGS01 60002 01 5238 210521	Valve Repairs	161,390	161,390	161,390	0	161,390	0.0
MMMS Materials	CGS01 60002 01 5238 210542	Leak Detection	2,241	2,241	2,241	0	2,241	0.0
MMMS Materials	CGS01 60002 01 5238 210551	Water Services	92,270	92,270	92,270	0	92,270	0.0
MMMS Materials	CGS01 60002 01 5238 210552	Curb Box Repairs	32,722	32,722	32,722	0	32,722	0.0
MMMS Materials	CGS01 60002 01 5238 210601	Hydrant Repairs	153,944	153,944	153,944	0	153,944	0.0
MMMS Materials	CGS01 60002 01 5238 210702	Sampling Station Maintenance	29,330	29,330	29,330	0	29,330	0.0
		Subtotal:	<b>804,889</b>	<b>714,058</b>	<b>714,058</b>	<b>0</b>	<b>714,058</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 5238 210551	Water Services	743	743	761	0	761	2.5
Fuel Costs	CGS01 64605 01 5238		7,764	7,764	8,127	0	8,127	4.7
		Subtotal:	<b>8,507</b>	<b>8,507</b>	<b>8,888</b>	<b>0</b>	<b>8,888</b>	<b>4.5</b>
<b>RENT_FINANCIAL_EXP</b>								
Vehicle Rental	CGS01 77015 01 5238		38,880	38,880	38,832	0	38,832	(0.1)
		Subtotal:	<b>38,880</b>	<b>38,880</b>	<b>38,832</b>	<b>0</b>	<b>38,832</b>	<b>(0.1)</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Hired Equipment	CGS01 65004 01 5238 210501	Watermain	180,105	180,105	180,105	0	180,105	0.0
MMMS - Hired Equipment	CGS01 65004 01 5238 210521	Valve Repairs	161,705	161,705	161,705	0	161,705	0.0
MMMS - Hired Equipment	CGS01 65004 01 5238 210551	Water Services	180,000	289,410	289,410	0	289,410	0.0
MMMS - Hired Equipment	CGS01 65004 01 5238 210552	Curb Box Repairs	153,055	153,055	153,055	0	153,055	0.0
MMMS - Hired Equipment	CGS01 65004 01 5238 210553	Water Service	6,170	6,170	6,170	0	6,170	0.0
MMMS - Hired Equipment	CGS01 65004 01 5238 210601	Hydrant Repairs	108,589	108,589	108,589	0	108,589	0.0
MMMS - Hired Equipment	CGS01 65004 01 5238 210702	Sampling Station Maintenance	5,412	5,412	5,412	0	5,412	0.0

### Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5238 Water Repairs and Maintenance

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
MMMS - Contract Services	CGS01 65005 01 5238 210501	Watermain	750,000	898,624	898,624	0	898,624	0.0
MMMS - Contract Services	CGS01 65005 01 5238 210521	Valve Repairs	87,390	87,390	87,390	0	87,390	0.0
MMMS - Contract Services	CGS01 65005 01 5238 210541	PSA Notification	2,376	2,376	2,376	0	2,376	0.0
MMMS - Contract Services	CGS01 65005 01 5238 210551	Water Services	110,928	110,928	110,928	0	110,928	0.0
MMMS - Contract Services	CGS01 65005 01 5238 210552	Curb Box Repairs	106,641	106,641	106,641	0	106,641	0.0
MMMS - Contract Services	CGS01 65005 01 5238 210553	Water Service	24,180	24,180	24,180	0	24,180	0.0
MMMS - Contract Services	CGS01 65005 01 5238 210601	Hydrant Repairs	39,142	39,142	39,142	0	39,142	0.0
MMMS - Contract Services	CGS01 65005 01 5238 210602	Hydrant - Refurbish	350,000	573,035	573,035	0	573,035	0.0
MMMS - Contract Services	CGS01 65005 01 5238 210702	Sampling Station Maintenance	32,202	32,202	32,202	0	32,202	0.0
		Subtotal:	<b>2,297,895</b>	<b>2,778,964</b>	<b>2,778,964</b>	<b>0</b>	<b>2,778,964</b>	<b>0.0</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		(5,239,920)	(6,196,258)	(6,241,694)	0	(6,241,694)	(0.7)
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	164,827	164,827	170,265	0	170,265	3.3
MMMS - Own Equipment	CGS01 72695 01 5238 210511	Watermain Cleaning	33,681	33,681	34,792	0	34,792	3.3
MMMS - Own Equipment	CGS01 72695 01 5238 210521	Valve Repairs	78,584	78,584	81,177	0	81,177	3.3
MMMS - Own Equipment	CGS01 72695 01 5238 210551	Water Services	79,707	79,707	82,337	0	82,337	3.3
MMMS - Own Equipment	CGS01 72695 01 5238 210601	Hydrant Repairs	247,578	247,578	255,747	0	255,747	3.3
		Subtotal:	<b>(4,564,934)</b>	<b>(5,521,272)</b>	<b>(5,546,768)</b>	<b>0</b>	<b>(5,546,768)</b>	<b>(0.5)</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 : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5265 WW Repairs and Maintenance

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5265 210104	Sewermain Cleaning By Vac	257,435	257,435	260,705	0	260,705	1.3
MMMS Labour	CGS01 50001 01 5265 210111	Sewer Main - Repairs and Mtce	95,000	193,315	195,770	0	195,770	1.3
MMMS Labour	CGS01 50001 01 5265 210131	Sewer Manhole	90,000	239,445	242,485	0	242,485	1.3
MMMS Labour	CGS01 50001 01 5265 210151	Sewer Service	80,000	229,020	231,945	0	231,945	1.3
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>522,435</b>	<b>919,215</b>	<b>930,905</b>	<b>0</b>	<b>930,905</b>	<b>1.3</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5265 210104	Sewermain Cleaning By Vac	2,165	2,165	2,165	0	2,165	0.0
MMMS Materials	CGS01 60002 01 5265 210111	Sewer Main - Repairs and Mtce	7,892	7,892	7,892	0	7,892	0.0
MMMS Materials	CGS01 60002 01 5265 210131	Sewer Manhole	44,455	44,455	44,455	0	44,455	0.0
MMMS Materials	CGS01 60002 01 5265 210151	Sewer Service	55,540	55,540	55,540	0	55,540	0.0
		Subtotal:	<b>110,052</b>	<b>110,052</b>	<b>110,052</b>	<b>0</b>	<b>110,052</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Hired Equipment	CGS01 65004 01 5265 210111	Sewer Main - Repairs and Mtce	9,060	9,060	9,060	0	9,060	0.0
MMMS - Hired Equipment	CGS01 65004 01 5265 210131	Sewer Manhole	56,340	56,340	56,340	0	56,340	0.0
MMMS - Hired Equipment	CGS01 65004 01 5265 210151	Sewer Service	54,858	54,858	54,858	0	54,858	0.0
MMMS - Contract Services	CGS01 65005 01 5265 210104	Sewermain Cleaning By Vac	42,639	42,639	42,639	0	42,639	0.0
MMMS - Contract Services	CGS01 65005 01 5265 210111	Sewer Main - Repairs and Mtce	345,000	43,499	43,499	0	43,499	0.0
MMMS - Contract Services	CGS01 65005 01 5265 210122	Lateral Camera	26,924	26,924	26,924	0	26,924	0.0
MMMS - Contract Services	CGS01 65005 01 5265 210131	Sewer Manhole	93,540	93,540	93,540	0	93,540	0.0
MMMS - Contract Services	CGS01 65005 01 5265 210151	Sewer Service	200,000	119,769	119,769	0	119,769	0.0
MMMS - Contract Services	CGS01 65005 01 5265 210161	Cleaning Laterals	156,952	156,952	156,952	0	156,952	0.0
		Subtotal:	<b>985,313</b>	<b>603,581</b>	<b>603,581</b>	<b>0</b>	<b>603,581</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Costs Recovered - Waste Wat	CGS01 72210 01 5265		(2,036,989)	(2,052,037)	(2,094,580)	0	(2,094,580)	(2.1)
MMMS - Own Equipment	CGS01 72695 01 5265 210104	Sewermain Cleaning By Vac	252,084	252,084	257,379	0	257,379	2.1
MMMS - Own Equipment	CGS01 72695 01 5265 210111	Sewer Main - Repairs and Mtce	29,237	29,237	33,709	0	33,709	15.3
MMMS - Own Equipment	CGS01 72695 01 5265 210131	Sewer Manhole	94,896	94,896	109,410	0	109,410	15.3
MMMS - Own Equipment	CGS01 72695 01 5265 210151	Sewer Service	42,972	42,972	49,544	0	49,544	15.3
		Subtotal:	<b>(1,617,800)</b>	<b>(1,632,848)</b>	<b>(1,644,538)</b>	<b>0</b>	<b>(1,644,538)</b>	<b>(0.7)</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 : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5280 Inspection and Trouble Inv

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Miscellaneous Revenue	CGS01 44135 01 5280		(26,095)	(26,095)	(26,878)	0	(26,878)	(3.0)
		Subtotal:	<b>(26,095)</b>	<b>(26,095)</b>	<b>(26,878)</b>	<b>0</b>	<b>(26,878)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5280 210332	Pre Post	31,242	31,242	31,710	0	31,710	1.5
MMMS Labour	CGS01 50001 01 5280 210341	New Sewer and Water Inspection	16,246	16,246	16,490	0	16,490	1.5
MMMS Labour	CGS01 50001 01 5280 210371	Trouble	369,071	419,071	425,355	0	425,355	1.5
MMMS Labour	CGS01 50001 01 5280 210372	Trouble Invest Raw Sew Premium	23,016	23,016	23,360	0	23,360	1.5
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>439,575</b>	<b>489,575</b>	<b>496,915</b>	<b>0</b>	<b>496,915</b>	<b>1.5</b>
<b>INTERNAL RECOVERIES</b>								
Costs Recovered - Waste Wat	CGS01 72210 01 5280		(297,498)	(322,499)	(324,238)	0	(324,238)	(0.5)
Costs Recovered - Water	CGS01 72215 01 5280		(297,498)	(322,499)	(324,238)	0	(324,238)	(0.5)
MMMS - Own Equipment	CGS01 72695 01 5280 210371	Trouble	181,517	181,517	178,438	0	178,438	(1.7)
		Subtotal:	<b>(413,479)</b>	<b>(463,480)</b>	<b>(470,037)</b>	<b>0</b>	<b>(470,037)</b>	<b>(1.4)</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 : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5285 Roads and Property Restoration

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Road Repair Deposits	CGS01 44831 01 5285		(102,986)	(102,986)	(106,075)	0	(106,075)	(3.0)
		Subtotal:	<b>(102,986)</b>	<b>(102,986)</b>	<b>(106,075)</b>	<b>0</b>	<b>(106,075)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
MMMS Labour	CGS01 50001 01 5285 210382	Property Restoration	5,340	5,340	5,340	0	5,340	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>5,340</b>	<b>5,340</b>	<b>5,340</b>	<b>0</b>	<b>5,340</b>	<b>0.0</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5285 210382	Property Restoration	15,606	15,606	15,606	0	15,606	0.0
		Subtotal:	<b>15,606</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	1,900,000	1,371,000	1,371,000	0	1,371,000	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>1,938,801</b>	<b>1,409,801</b>	<b>1,409,801</b>	<b>0</b>	<b>1,409,801</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Costs Recovered - Waste Wat	CGS01 72210 01 5285		(557,028)	(398,329)	(397,402)	0	(397,402)	0.2
Costs Recovered - Water	CGS01 72215 01 5285		(1,299,733)	(929,432)	(927,270)	0	(927,270)	0.2
		Subtotal:	<b>(1,856,761)</b>	<b>(1,327,761)</b>	<b>(1,324,672)</b>	<b>0</b>	<b>(1,324,672)</b>	<b>0.2</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 : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5290 Wastewater and Water Misc

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
C/R Public - MMMS Labour	CGS01 46001 01 5290 210498	A/R D&C	(5,150)	(5,150)	(5,304)	0	(5,304)	(3.0)
C/R Public - MMMS Labour	CGS01 46001 01 5290 210808	Accs Rec.-W/W and W	(26,972)	(26,972)	(27,782)	0	(27,782)	(3.0)
C/R Public - MMMS Materials	CGS01 46002 01 5290 210808	Accs Rec.-W/W and W	(8,332)	(8,332)	(8,582)	0	(8,582)	(3.0)
C/R Public - MMMS Own Equip	CGS01 46003 01 5290 210808	Accs Rec.-W/W and W	(10,300)	(10,300)	(10,609)	0	(10,609)	(3.0)
C/R Public - MMMS Hired Equi	CGS01 46004 01 5290 210808	Accs Rec.-W/W and W	(2,150)	(2,150)	(2,215)	0	(2,215)	(3.0)
C/R Public - MMMS Contr Serv	CGS01 46005 01 5290 210491	WDFO D&C	(41,200)	(41,200)	(42,436)	0	(42,436)	(3.0)
C/R Public - MMMS Contr Serv	CGS01 46005 01 5290 210808	Accs Rec.-W/W and W	(8,063)	(8,063)	(8,305)	0	(8,305)	(3.0)
		Subtotal:	<b>(102,168)</b>	<b>(102,168)</b>	<b>(105,234)</b>	<b>0</b>	<b>(105,234)</b>	<b>(3.0)</b>
<b>OTHER REVENUES</b>								
Recovery-Training Courses/Me	CGS01 49401 01 5290 210621	Health and Safety Training	(9,600)	(9,600)	(9,600)	0	(9,600)	0.0
		Subtotal:	<b>(9,600)</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	10,250	10,250	10,405	0	10,405	1.5
MMMS Labour	CGS01 50001 01 5290 210331	Sewer and Water Miscellaneous	143,055	43,055	43,700	0	43,700	1.5
MMMS Labour	CGS01 50001 01 5290 210391	Tool Repair -Mtce Sewer - Wtr	55,675	55,675	56,400	0	56,400	1.3
MMMS Labour	CGS01 50001 01 5290 210411	Spec Proj - Waste Wtr and Wtr	1,125	1,125	1,140	0	1,140	1.3
MMMS Labour	CGS01 50001 01 5290 210421	D & C Monitoring	7,190	7,190	7,300	0	7,300	1.5
MMMS Labour	CGS01 50001 01 5290 210621	Health and Safety Training	142,495	142,495	144,630	0	144,630	1.5
MMMS Labour	CGS01 50001 01 5290 210751	Work Done For Others - S-W	41,005	41,005	41,620	0	41,620	1.5
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>400,795</b>	<b>300,795</b>	<b>305,195</b>	<b>0</b>	<b>305,195</b>	<b>1.5</b>
<b>MATERIALS EXPENSES</b>								
MMMS Materials	CGS01 60002 01 5290 210331	Sewer and Water Miscellaneous	23,900	23,900	23,900	0	23,900	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	45,000	45,000	45,000	0	45,000	0.0
MMMS Materials	CGS01 60002 01 5290 210421	D & C Monitoring	8,500	8,500	8,500	0	8,500	0.0
MMMS Materials	CGS01 60002 01 5290 210621	Health and Safety Training	8,500	8,500	8,500	0	8,500	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>103,007</b>	<b>103,007</b>	<b>103,007</b>	<b>0</b>	<b>103,007</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 5290 210331	Sewer and Water Miscellaneous	3,713	3,713	3,806	0	3,806	2.5
		Subtotal:	<b>3,713</b>	<b>3,713</b>	<b>3,806</b>	<b>0</b>	<b>3,806</b>	<b>2.5</b>
<b>PURCHASED CONTRACTS</b>								
MMMS - Hired Equipment	CGS01 65004 01 5290 210331	Sewer and Water Miscellaneous	15,025	15,025	15,025	0	15,025	0.0
MMMS - Hired Equipment	CGS01 65004 01 5290 210751	Work Done For Others - S-W	16,220	16,220	16,220	0	16,220	0.0

### Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5290 Wastewater and Water Misc

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
MMMS - Contract Services	CGS01 65005 01 5290 210331	Sewer and Water Miscellaneous	10,000	10,000	10,000	0	10,000	0.0
MMMS - Contract Services	CGS01 65005 01 5290 210411	Spec Proj - Waste Wtr and Wtr	134,000	234,000	234,000	0	234,000	0.0
MMMS - Contract Services	CGS01 65005 01 5290 210421	D & C Monitoring	37,912	37,912	37,912	0	37,912	0.0
MMMS - Contract Services	CGS01 65005 01 5290 210621	Health and Safety Training	39,000	39,000	39,000	0	39,000	0.0
		Subtotal:	<b>252,157</b>	<b>352,157</b>	<b>352,157</b>	<b>0</b>	<b>352,157</b>	<b>0.0</b>
		<b>INTERNAL RECOVERIES</b>						
Cost Rec'd - Fringe Benefits	CGS01 72204 01 5290		(58,860)	(58,860)	(58,860)	0	(58,860)	0.0
Costs Recovered - Waste Wat	CGS01 72210 01 5290		(193,189)	(193,189)	(193,675)	0	(193,675)	(0.3)
Costs Recovered - Water	CGS01 72215 01 5290		(375,014)	(375,014)	(375,956)	0	(375,956)	(0.3)
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	(10,380)	(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>(647,904)</b>	<b>(647,904)</b>	<b>(649,331)</b>	<b>0</b>	<b>(649,331)</b>	<b>(0.2)</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 : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5505 Environmental Services Admin

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>CONTR FROM RES - CAP</b>								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 5505 550383	Solid Waste Management Plan	0	0	(250,000)	0	(250,000)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(250,000)</b>	<b>0</b>	<b>(250,000)</b>	<b>(100.0)</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 5505		(9,317)	(100)	(100)	0	(100)	0.0
Misc Revenue	CGS01 49150 01 5505 550301	EPR Programs	(219,000)	(202,000)	(202,000)	0	(202,000)	0.0
		Subtotal:	<b>(228,317)</b>	<b>(202,100)</b>	<b>(202,100)</b>	<b>0</b>	<b>(202,100)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5505		857,191	884,533	907,571	0	907,571	2.6
Wages - PT	CGS01 51105 01 5505		275,724	275,724	277,912	0	277,912	0.8
Wages - PT	CGS01 51105 01 5505 550361	Storage Containers	4,400	4,400	4,466	0	4,466	1.5
Benefits	CGS01 55000 01 5505		341,538	341,538	355,779	0	355,779	4.2
Car Allowance	CGS01 58010 01 5505		5,595	5,595	5,701	0	5,701	1.9
Recoveries - Union	CGS01 59980 01 5505		(100)	(500)	(500)	0	(500)	0.0
		Subtotal:	<b>1,484,348</b>	<b>1,511,290</b>	<b>1,550,930</b>	<b>0</b>	<b>1,550,930</b>	<b>2.6</b>
<b>MATERIALS EXPENSES</b>								
Insurance Expense	CGS01 60785 01 5505		42,618	42,515	53,111	0	53,111	24.9
Janitorial Supplies & Services	CGS01 60795 01 5505		12,279	12,279	12,647	0	12,647	3.0
Office Expense	CGS01 61103 01 5505		10,914	10,914	11,132	0	11,132	2.0
Postage	CGS01 61210 01 5505		415	204	208	0	208	2.0
Repairs & Maintenance	CGS01 61371 01 5505		14,071	5,912	7,665	0	7,665	29.7
Snow & Ice Control	CGS01 61470 01 5505		12,240	12,240	12,240	0	12,240	0.0
Cellular Services	CGS01 61615 01 5505		3,740	3,740	3,740	0	3,740	0.0
		Subtotal:	<b>96,277</b>	<b>87,804</b>	<b>100,743</b>	<b>0</b>	<b>100,743</b>	<b>14.7</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 5505		4,789	4,789	5,029	0	5,029	5.0
Hydro	CGS01 64405 01 5505		10,929	10,929	11,203	0	11,203	2.5
Water	CGS01 64505 01 5505		2,689	2,689	2,818	0	2,818	4.8
Fuel Costs	CGS01 64605 01 5505		4,799	4,799	5,023	0	5,023	4.7
Fuel Costs	CGS01 64605 01 5505 470250	Long-Term Leases	2,707	2,707	3,920	0	3,920	44.8
		Subtotal:	<b>25,913</b>	<b>25,913</b>	<b>27,992</b>	<b>0</b>	<b>27,992</b>	<b>8.0</b>
<b>RENT_FINANCIAL_EXP</b>								
Vehicle Rental	CGS01 77015 01 5505 470250	Long-Term Leases	11,034	11,034	16,200	0	16,200	46.8
		Subtotal:	<b>11,034</b>	<b>11,034</b>	<b>16,200</b>	<b>0</b>	<b>16,200</b>	<b>46.8</b>
<b>PURCHASED CONTRACTS</b>								
Purchased Services	CGS01 66145 01 5505		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>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 5505		300	250	300	0	300	20.0
PDMemberDues	CGS01 68055 01 5505		2,181	0	3,296	0	3,296	100.0



### Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5505 Environmental Services Admin

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
PDTrainTravel	CGS01 68085 01 5505		3,709	3,709	3,802	0	3,802	2.5
		Subtotal:	<b>6,190</b>	<b>3,959</b>	<b>7,398</b>	<b>0</b>	<b>7,398</b>	<b>86.9</b>
		<b>CONTR TO RES - CAP</b>						
Contribution to Capital	CGS01 71000 01 5505 550383	Solid Waste Management Plan	25,000	25,000	250,000	0	250,000	900.0
		Subtotal:	<b>25,000</b>	<b>25,000</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>900.0</b>
		<b>INTERNAL RECOVERIES</b>						
Cost Recovered - Internal	CGS01 72000 01 5505 550383	Solid Waste Management Plan	(25,000)	(25,000)	0	0	0	100.0
Internal Charges	CGS01 72600 01 5505 113085	Health & Safety Advisor	38,741	38,741	39,496	0	39,496	1.9
Equipment Rental	CGS01 72630 01 5505		11,702	11,702	12,148	0	12,148	3.8
		Subtotal:	<b>25,443</b>	<b>25,443</b>	<b>51,644</b>	<b>0</b>	<b>51,644</b>	<b>103.0</b>
		Department Totals:	<b>1,455,888</b>	<b>1,498,343</b>	<b>1,562,807</b>	<b>0</b>	<b>1,562,807</b>	<b>4.3</b>

**Budget Detail Worksheet**

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5592 Solid Waste Engineering Costs

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>INTERNAL RECOVERIES</b>								
Administrative Services	CGS01 72105 01 5592		5,762	5,762	5,145	0	5,145	(10.7)
Construction Services	CGS01 72130 01 5592		9,200	9,200	9,379	0	9,379	1.9
Recovery - Technical Services	CGS01 72233 01 5592		516	580	591	0	591	1.9
Project Services Cost	CGS01 72234 01 5592		3,313	3,313	3,695	0	3,695	11.5
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		2,306	2,306	2,336	0	2,336	1.3
		Subtotal:	<b>51,097</b>	<b>51,161</b>	<b>51,146</b>	<b>0</b>	<b>51,146</b>	<b>(0.0)</b>
		Department Totals:	<b>51,097</b>	<b>51,161</b>	<b>51,146</b>	<b>0</b>	<b>51,146</b>	<b>(0.0)</b>

### Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5530 Collection

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Garbage Bag Tag Discount	CGS01 43758 01 5530		4,500	1,323	4,100	0	4,100	209.9
Miscellaneous Revenue	CGS01 44135 01 5530 550337	MURB Operating Fee	(1,138,620)	(1,224,809)	(1,130,760)	0	(1,130,760)	7.7
Miscellaneous Revenue	CGS01 44135 01 5530 550339	Garbage Bag Tag Sales	(126,700)	(55,000)	(100,000)	0	(100,000)	(81.8)
Miscellaneous Revenue	CGS01 44135 01 5530 550345	Sml Bus Recycling Collection	(15,176)	(15,386)	(15,848)	0	(15,848)	(3.0)
Sale of Materials	CGS01 44855 01 5530 550401	Com. Garbage Bag Program	(2,982)	(3,500)	(3,605)	0	(3,605)	(3.0)
		Subtotal:	<b>(1,278,978)</b>	<b>(1,297,372)</b>	<b>(1,246,113)</b>	<b>0</b>	<b>(1,246,113)</b>	<b>4.0</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 5530		(33,949)	(100)	(100)	0	(100)	0.0
Misc Revenue	CGS01 49150 01 5530 550200	SO Blue Box Recycling	(1,278,309)	(1,256,574)	(1,256,574)	0	(1,256,574)	0.0
		Subtotal:	<b>(1,312,258)</b>	<b>(1,256,674)</b>	<b>(1,256,674)</b>	<b>0</b>	<b>(1,256,674)</b>	<b>0.0</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5530		887,948	998,132	1,020,644	0	1,020,644	2.3
Wages - PT	CGS01 51105 01 5530		4,620	4,620	4,690	0	4,690	1.5
Wages - PT	CGS01 51105 01 5530 251001	Garbage Collection	275,934	145,037	131,480	0	131,480	(9.3)
Wages - PT	CGS01 51105 01 5530 251021	Litter Collection	71,387	71,387	72,458	0	72,458	1.5
Wages - PT	CGS01 51105 01 5530 300515	Covid-19	105,355	105,355	116,221	0	116,221	10.3
Wages - PT	CGS01 51105 01 5530 550333	CC Garb/Yard/Leaf Collection	4,520	4,520	4,587	0	4,587	1.5
Benefits	CGS01 55000 01 5530		391,729	391,729	414,195	0	414,195	5.7
		Subtotal:	<b>1,741,492</b>	<b>1,720,779</b>	<b>1,764,275</b>	<b>0</b>	<b>1,764,275</b>	<b>2.5</b>
<b>MATERIALS EXPENSES</b>								
Property Taxes	CGS01 60208 01 5530		646	646	662	0	662	2.5
Communication Costs	CGS01 60255 01 5530 500005	AVL Services	6,074	4,780	6,274	0	6,274	31.3
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	5,650	5,553	5,719	0	5,719	3.0
Materials & Supplies	CGS01 60940 01 5530 550361	Storage Containers	7,673	50,000	50,000	0	50,000	0.0
Medicals	CGS01 60990 01 5530		500	2,000	2,000	0	2,000	0.0
Safety Supplies	CGS01 61402 01 5530		12,500	12,500	12,500	0	12,500	0.0
Security Expenses	CGS01 61415 01 5530		65,000	65,000	65,000	0	65,000	0.0
Uniforms	CGS01 61715 01 5530		3,600	5,027	5,178	0	5,178	3.0
Public Awareness	CGS01 62283 01 5530		53,560	53,560	28,560	0	28,560	(46.7)
		Subtotal:	<b>177,683</b>	<b>221,545</b>	<b>198,373</b>	<b>0</b>	<b>198,373</b>	<b>(10.5)</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 5530		3,387	1,664	3,920	0	3,920	135.6
Fuel Costs	CGS01 64605 01 5530 300515	Covid-19	2,670	2,670	0	0	0	(100.0)
Fuel Costs	CGS01 64605 01 5530 550325	CGS Litter Collection	4,000	8,649	9,054	0	9,054	4.7
Fuel Costs	CGS01 64605 01 5530 550327	CGS Garb/Yard/Leaf Collection	160,566	160,566	169,810	0	169,810	5.8
		Subtotal:	<b>170,623</b>	<b>173,549</b>	<b>182,784</b>	<b>0</b>	<b>182,784</b>	<b>5.3</b>
<b>RENT_FINANCIAL_EXP</b>								
Vehicle Rental	CGS01 77015 01 5530		5,524	5,524	20,160	0	20,160	265.0
Vehicle Rental	CGS01 77015 01 5530 300515	Covid-19	9,920	9,920	9,920	0	9,920	0.0

### Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5530 Collection

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
		Subtotal:	<b>15,444</b>	<b>15,444</b>	<b>30,080</b>	<b>0</b>	<b>30,080</b>	<b>94.8</b>
		<b>PURCHASED CONTRACTS</b>						
Collection	CGS01 65415 01 5530 550322	CC Diversion Collection - MF	57,183	102,267	102,239	0	102,239	(0.0)
Collection	CGS01 65415 01 5530 550333	CC Garb/Yard/Leaf Collection	2,011,992	2,053,426	2,035,091	0	2,035,091	(0.9)
Collection	CGS01 65415 01 5530 550335	CC Recyc/Orgnc Collection	5,981,467	5,991,297	6,297,634	0	6,297,634	5.1
Collection	CGS01 65415 01 5530 550345	Sml Bus Recycling Collection	15,970	13,633	17,374	0	17,374	27.4
Collection	CGS01 65415 01 5530 550405	MURB Collection	714,385	1,191,298	761,908	0	761,908	(36.0)
Misc Expenses	CGS01 66001 01 5530		28,559	8,996	8,996	0	8,996	0.0
Purchased Services	CGS01 66145 01 5530		25,310	25,310	25,310	0	25,310	0.0
		Subtotal:	<b>8,834,866</b>	<b>9,386,226</b>	<b>9,248,553</b>	<b>0</b>	<b>9,248,553</b>	<b>(1.5)</b>
		<b>GRANTS-TRANSFER</b>						
Re-Use Rebate	CGS01 69209 01 5530 550355	Pet Waste Rebate	100	2,500	2,500	0	2,500	0.0
Re-Use Rebate	CGS01 69209 01 5530 550356	Diaper Rebate	3,258	10,000	10,000	0	10,000	0.0
Re-Use Rebate	CGS01 69209 01 5530 550361	Storage Containers	898	45,000	45,000	0	45,000	0.0
		Subtotal:	<b>4,256</b>	<b>57,500</b>	<b>57,500</b>	<b>0</b>	<b>57,500</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
Internal Charges	CGS01 72600 01 5530		30,000	30,000	0	0	0	(100.0)
Equipment Rental	CGS01 72630 01 5530 550325	CGS Litter Collection	52,678	52,678	54,624	0	54,624	3.7
Equipment Rental	CGS01 72630 01 5530 550327	CGS Garb/Yard/Leaf Collection	858,020	820,064	861,936	0	861,936	5.1
Program Support	CGS01 72698 01 5530 675005	Accounts Payable	2,239	2,239	2,274	0	2,274	1.6
Program Support	CGS01 72698 01 5530 675007	Accounts Receivable	22,170	22,170	22,601	0	22,601	1.9
Program Support	CGS01 72698 01 5530 675515	Budget Services	15,115	15,115	15,612	0	15,612	3.3
Program Support	CGS01 72698 01 5530 675535	Human Resources	45,839	45,839	44,912	0	44,912	(2.0)
Program Support	CGS01 72698 01 5530 675540	Infotech	65,776	65,776	69,406	0	69,406	5.5
Program Support	CGS01 72698 01 5530 675545	Mail Room	11,426	11,426	11,548	0	11,548	1.1
Program Support	CGS01 72698 01 5530 675550	Payroll	3,989	3,989	4,155	0	4,155	4.2
Program Support	CGS01 72698 01 5530 675555	Purchasing	2,764	2,764	2,827	0	2,827	2.3
		Subtotal:	<b>1,111,516</b>	<b>1,073,560</b>	<b>1,091,395</b>	<b>0</b>	<b>1,091,395</b>	<b>1.7</b>
		Department Totals:	<b>9,464,643</b>	<b>10,094,556</b>	<b>10,070,172</b>	<b>0</b>	<b>10,070,172</b>	<b>(0.2)</b>

### Budget Detail Worksheet

Budget year : 2022  
 Division: GROWTH\_INFRASTRUCTUR  
 Department: 5550 Diversion ITC

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Equipment Fee	CGS01 44340 01 5550		(19,100)	(20,600)	(21,218)	0	(21,218)	(3.0)
Equipment Fee	CGS01 44340 01 5550 550357	95 Gallon Carts	0	(21,823)	(22,477)	0	(22,477)	(3.0)
Sale of Recyclable Materials	CGS01 44854 01 5550 450310	Blue Box Recycling	(1,247,594)	(625,000)	(1,159,160)	0	(1,159,160)	(85.5)
Sales of Goods and Servic	CGS01 44880 01 5550 550351	Composting	(14,763)	(5,000)	(5,150)	0	(5,150)	(3.0)
Revenue Sharing	CGS01 46999 01 5550 450310	Blue Box Recycling	623,797	312,500	579,580	0	579,580	85.5
		Subtotal:	<b>(657,660)</b>	<b>(359,923)</b>	<b>(628,425)</b>	<b>0</b>	<b>(628,425)</b>	<b>(74.6)</b>
<b>OTHER REVENUES</b>								
Cost Recovered - Other	CGS01 49065 01 5550 550323	Non-CGS Blue Box Recycling	(25,190)	(14,000)	(14,000)	0	(14,000)	0.0
Misc Revenue	CGS01 49150 01 5550		(63,132)	(100)	(100)	0	(100)	0.0
Misc Revenue	CGS01 49150 01 5550 550200	SO Blue Box Recycling	(1,278,309)	(1,256,574)	(1,256,574)	0	(1,256,574)	0.0
		Subtotal:	<b>(1,366,631)</b>	<b>(1,270,674)</b>	<b>(1,270,674)</b>	<b>0</b>	<b>(1,270,674)</b>	<b>0.0</b>
<b>MATERIALS EXPENSES</b>								
Property Taxes	CGS01 60208 01 5550		57,404	57,404	58,811	0	58,811	2.5
Materials & Supplies	CGS01 60940 01 5550 450315	Home Composting	925	925	925	0	925	0.0
Materials & Supplies	CGS01 60940 01 5550 550335	CC Recyc/Orgnc Collection	397,526	225,000	341,260	0	341,260	51.7
Materials & Supplies	CGS01 60940 01 5550 550357	95 Gallon Carts	0	21,823	22,477	0	22,477	3.0
Public Awareness	CGS01 62283 01 5550		28,560	28,560	28,560	0	28,560	0.0
		Subtotal:	<b>484,415</b>	<b>333,711</b>	<b>452,033</b>	<b>0</b>	<b>452,033</b>	<b>35.5</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 5550		422	0	0	0	0	0.0
		Subtotal:	<b>422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Misc Expenses	CGS01 66001 01 5550 550347	Recycling Center	40,313	42,840	43,697	0	43,697	2.0
Processing	CGS01 66115 01 5550 300515	Covid-19	165,000	0	0	0	0	0.0
Processing	CGS01 66115 01 5550 450310	Blue Box Recycling	1,958,076	1,975,000	2,152,915	(88,738)	2,064,177	4.5
Processing	CGS01 66115 01 5550 550323	Non-CGS Blue Box Recycling	23,445	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>2,316,234</b>	<b>2,161,240</b>	<b>2,340,011</b>	<b>(88,738)</b>	<b>2,251,273</b>	<b>4.2</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	614	614	624	0	624	1.6
Program Support	CGS01 72698 01 5550 675007	Accounts Receivable	4,507	4,507	4,595	0	4,595	2.0
Program Support	CGS01 72698 01 5550 675515	Budget Services	3,371	3,371	3,482	0	3,482	3.3
Program Support	CGS01 72698 01 5550 675545	Mail Room	2,549	2,549	2,576	0	2,576	1.1
Program Support	CGS01 72698 01 5550 675555	Purchasing	5,988	5,988	6,125	0	6,125	2.3
		Subtotal:	<b>17,529</b>	<b>17,529</b>	<b>17,902</b>	<b>0</b>	<b>17,902</b>	<b>2.1</b>
Department Totals:			<b>794,309</b>	<b>881,883</b>	<b>910,847</b>	<b>(88,738)</b>	<b>822,109</b>	<b>(6.8)</b>

### Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5580 Processing & Disposal

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Tipping Fee Revenue	CGS01 45150 01 5580		(5,606,000)	(5,407,500)	(5,669,725)	(400,000)	(6,069,725)	(12.2)
		Subtotal:	<b>(5,606,000)</b>	<b>(5,407,500)</b>	<b>(5,669,725)</b>	<b>(400,000)</b>	<b>(6,069,725)</b>	<b>(12.2)</b>
<b>LICENSING</b>								
Sale of Landfill Gas	CGS01 47350 01 5580 300101	Sudbury	(287,030)	(375,000)	(375,000)	0	(375,000)	0.0
		Subtotal:	<b>(287,030)</b>	<b>(375,000)</b>	<b>(375,000)</b>	<b>0</b>	<b>(375,000)</b>	<b>0.0</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 5580		(4,853)	(100)	(100)	0	(100)	0.0
		Subtotal:	<b>(4,853)</b>	<b>(100)</b>	<b>(100)</b>	<b>0</b>	<b>(100)</b>	<b>0.0</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	24,772	24,772	25,341	0	25,341	2.3
Property Taxes	CGS01 60208 01 5580 300102	Walden	3,414	3,414	3,500	0	3,500	2.5
Property Taxes	CGS01 60208 01 5580 300103	Rayside	45,255	45,255	46,403	0	46,403	2.5
Property Taxes	CGS01 60208 01 5580 300104	Valley East	86,608	86,608	88,843	0	88,843	2.6
Property Taxes	CGS01 60208 01 5580 300110	Closed Landfills	4,394	4,394	4,505	0	4,505	2.5
Materials & Supplies	CGS01 60940 01 5580 300101	Sudbury	94,229	98,302	104,139	0	104,139	5.9
Materials & Supplies	CGS01 60940 01 5580 300103	Rayside	58,387	58,387	61,091	0	61,091	4.6
Materials & Supplies	CGS01 60940 01 5580 300104	Valley East	42,753	57,573	60,913	0	60,913	5.8
Security Expenses	CGS01 61415 01 5580		435,453	441,203	477,200	0	477,200	8.2
Security Expenses	CGS01 61415 01 5580 300515	Covid-19	68,182	0	0	0	0	0.0
Supplies, Repairs & Mtce.	CGS01 61582 01 5580		75,690	64,411	70,852	0	70,852	10.0
Wood Processing	CGS01 62120 01 5580 300101	Sudbury	96,235	137,376	138,266	0	138,266	0.6
Wood Processing	CGS01 62120 01 5580 300103	Rayside	61,129	48,082	55,307	0	55,307	15.0
Wood Processing	CGS01 62120 01 5580 300104	Valley East	31,265	43,960	43,960	0	43,960	(0.0)
Leaf - Yard Processing	CGS01 62125 01 5580 300101	Sudbury	136,625	222,346	224,221	0	224,221	0.8
Leaf - Yard Processing	CGS01 62125 01 5580 300103	Rayside	57,532	54,014	54,358	0	54,358	0.6
Leaf - Yard Processing	CGS01 62125 01 5580 300104	Valley East	52,532	71,549	72,923	0	72,923	1.9
Organic Processing	CGS01 62130 01 5580 300101	Sudbury	13,869	48,438	70,028	0	70,028	44.6
Public Awareness	CGS01 62283 01 5580		20,400	20,400	20,400	0	20,400	0.0
		Subtotal:	<b>1,410,222</b>	<b>1,531,982</b>	<b>1,623,752</b>	<b>0</b>	<b>1,623,752</b>	<b>6.0</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 5580		14,583	14,583	14,948	0	14,948	2.5
		Subtotal:	<b>14,583</b>	<b>14,583</b>	<b>14,948</b>	<b>0</b>	<b>14,948</b>	<b>2.5</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 5580		43,000	30,000	40,000	0	40,000	33.3
		Subtotal:	<b>43,000</b>	<b>30,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>33.3</b>
<b>PURCHASED CONTRACTS</b>								
Closed Landfill Sites	CGS01 65180 01 5580		1,164	5,690	5,690	0	5,690	0.0
Contract Costs	CGS01 65634 01 5580 300101	Sudbury	2,566,525	2,665,284	2,788,334	0	2,788,334	4.6
Contract Costs	CGS01 65634 01 5580 300102	Walden	335,108	335,108	334,065	0	334,065	(0.3)

## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5580 Processing & Disposal

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
Contract Costs	CGS01 65634 01 5580 300103	Rayside	1,292,606	1,283,286	1,220,926	0	1,220,926	(4.9)
Contract Costs	CGS01 65634 01 5580 300104	Valley East	1,293,031	1,291,915	1,234,365	0	1,234,365	(4.5)
Groundwater Monitoring	CGS01 65834 01 5580		320,231	323,034	323,034	0	323,034	0.0
Landfill Surveys	CGS01 65880 01 5580		37,652	40,368	41,579	0	41,579	3.0
Night Soil and Hauled Sew	CGS01 66041 01 5580		0	3,772	3,772	0	3,772	0.0
Operating Expenses P.S.	CGS01 66057 01 5580 550353	Household Hazardous Waste	959,265	916,270	934,595	0	934,595	2.0
Potable Water Supply	CGS01 66108 01 5580		3,368	4,284	4,413	0	4,413	3.0
Purchased Services	CGS01 66145 01 5580		71,000	71,000	71,000	0	71,000	0.0
Landfill Gas Monitoring	CGS01 66668 01 5580 300101	Sudbury	88,571	91,191	93,927	0	93,927	3.0
		Subtotal:	<b>6,968,521</b>	<b>7,031,202</b>	<b>7,055,700</b>	<b>0</b>	<b>7,055,700</b>	<b>0.3</b>
<b>GRANTS-TRANSFER</b>								
Re-Use Rebate	CGS01 69209 01 5580		13,454	17,000	17,000	0	17,000	0.0
		Subtotal:	<b>13,454</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		(11,000)	(5,745)	(5,745)	0	(5,745)	0.0
Police Paid Duty Charges	CGS01 72638 01 5580		0	0	12,761	0	12,761	100.0
Program Support	CGS01 72698 01 5580 675005	Accounts Payable	3,269	3,269	3,319	0	3,319	1.5
Program Support	CGS01 72698 01 5580 675007	Accounts Receivable	17,582	17,582	17,924	0	17,924	1.9
Program Support	CGS01 72698 01 5580 675515	Budget Services	10,886	10,886	11,244	0	11,244	3.3
Program Support	CGS01 72698 01 5580 675535	Human Resources	38,100	38,100	37,329	0	37,329	(2.0)
Program Support	CGS01 72698 01 5580 675540	Infotech	55,738	55,738	59,125	0	59,125	6.1
Program Support	CGS01 72698 01 5580 675545	Mail Room	8,229	8,229	8,317	0	8,317	1.1
Program Support	CGS01 72698 01 5580 675550	Payroll	3,315	3,315	3,454	0	3,454	4.2
Program Support	CGS01 72698 01 5580 675555	Purchasing	3,685	3,685	3,769	0	3,769	2.3
		Subtotal:	<b>134,804</b>	<b>140,059</b>	<b>156,497</b>	<b>0</b>	<b>156,497</b>	<b>11.7</b>
Department Totals:			<b>2,686,701</b>	<b>2,982,226</b>	<b>2,863,071</b>	<b>(400,000)</b>	<b>2,463,071</b>	<b>(17.4)</b>

### Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 2405 Planning Administration

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Sale of Services	CGS01 44870 01 2405		(1,799)	(1,799)	(1,853)	0	(1,853)	(3.0)
		Subtotal:	<b>(1,799)</b>	<b>(1,799)</b>	<b>(1,853)</b>	<b>0</b>	<b>(1,853)</b>	<b>(3.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 2405		480,867	530,867	540,130	0	540,130	1.7
Wages - PT	CGS01 51105 01 2405		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 2405		163,605	178,605	183,896	0	183,896	3.0
Car Allowance	CGS01 58010 01 2405		5,595	5,595	5,701	0	5,701	1.9
		Subtotal:	<b>650,067</b>	<b>715,067</b>	<b>729,727</b>	<b>0</b>	<b>729,727</b>	<b>2.1</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		38,557	38,557	49,381	0	49,381	28.1
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>55,342</b>	<b>55,342</b>	<b>66,166</b>	<b>0</b>	<b>66,166</b>	<b>19.6</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 2405		463	463	484	0	484	4.5
		Subtotal:	<b>463</b>	<b>463</b>	<b>484</b>	<b>0</b>	<b>484</b>	<b>4.5</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>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 2405		5,990	5,990	5,990	0	5,990	0.0
PDMemberDues	CGS01 68055 01 2405		7,063	7,063	7,063	0	7,063	0.0
PDTrainTravel	CGS01 68085 01 2405		8,885	8,885	8,885	0	8,885	0.0
Travel	CGS01 68125 01 2405		2,338	2,338	2,338	0	2,338	0.0
		Subtotal:	<b>24,276</b>	<b>24,276</b>	<b>24,276</b>	<b>0</b>	<b>24,276</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Internal Charges	CGS01 72600 01 2405 610020	LMIS	0	0	294,285	0	294,285	100.0
Equipment Rental	CGS01 72630 01 2405		9,362	9,362	9,713	0	9,713	3.7
Program Support	CGS01 72698 01 2405 675005	Accounts Payable	4,921	4,921	4,998	0	4,998	1.6
Program Support	CGS01 72698 01 2405 675007	Accounts Receivable	447	447	455	0	455	1.8
Program Support	CGS01 72698 01 2405 675515	Budget Services	6,736	6,736	6,958	0	6,958	3.3
Program Support	CGS01 72698 01 2405 675535	Human Resources	103,571	103,571	101,477	0	101,477	(2.0)
Program Support	CGS01 72698 01 2405 675540	Infotech	227,600	227,600	240,809	0	240,809	5.8
Program Support	CGS01 72698 01 2405 675545	Mail Room	5,092	5,092	5,147	0	5,147	1.1
Program Support	CGS01 72698 01 2405 675550	Payroll	9,012	9,012	9,389	0	9,389	4.2
Program Support	CGS01 72698 01 2405 675555	Purchasing	6,448	6,448	6,597	0	6,597	2.3
		Subtotal:	<b>373,189</b>	<b>373,189</b>	<b>679,828</b>	<b>0</b>	<b>679,828</b>	<b>82.2</b>
Department Totals:			<b>1,101,903</b>	<b>1,166,903</b>	<b>1,498,993</b>	<b>0</b>	<b>1,498,993</b>	<b>28.5</b>



## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 2420 Committee of Adjustment

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Committee Fees	CGS01 43450 01 2420		(190,000)	(224,000)	(285,000)	0	(285,000)	(27.2)
Costs Rec'D-Legal Notices	CGS01 43495 01 2420		(36,000)	(40,000)	(40,000)	0	(40,000)	0.0
		Subtotal:	<b>(226,000)</b>	<b>(264,000)</b>	<b>(325,000)</b>	<b>0</b>	<b>(325,000)</b>	<b>(23.1)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 2420		91,702	91,702	93,104	0	93,104	1.5
Wages - PT	CGS01 51105 01 2420		0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 2420 124092	Board Members	11,000	11,000	11,000	0	11,000	0.0
Benefits	CGS01 55000 01 2420		28,890	28,890	29,832	0	29,832	3.3
		Subtotal:	<b>131,592</b>	<b>131,592</b>	<b>133,936</b>	<b>0</b>	<b>133,936</b>	<b>1.8</b>
<b>MATERIALS EXPENSES</b>								
Translation Costs	CGS01 60645 01 2420		1,700	1,700	1,700	0	1,700	0.0
Office Expense	CGS01 61103 01 2420		1,948	1,948	1,948	0	1,948	0.0
Public Awareness	CGS01 62283 01 2420		51,000	51,000	51,000	0	51,000	0.0
		Subtotal:	<b>54,648</b>	<b>54,648</b>	<b>54,648</b>	<b>0</b>	<b>54,648</b>	<b>0.0</b>
Department Totals:			<b>(39,760)</b>	<b>(77,760)</b>	<b>(136,416)</b>	<b>0</b>	<b>(136,416)</b>	<b>(75.4)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 2425 Development Services

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Costs Rec'D-Legal Notices	CGS01 43495 01 2425		(25,000)	(28,000)	(28,000)	0	(28,000)	0.0
Rezoning and Subdivision	CGS01 44805 01 2425		(163,000)	(185,000)	(185,000)	0	(185,000)	0.0
Rezoning and Subdivision	CGS01 44805 01 2425 580015	Pre-Consultation	(22,200)	(22,200)	(24,000)	0	(24,000)	(8.1)
Rezoning and Subdivision	CGS01 44805 01 2425 580020	Peer Review	(1,250)	(2,500)	(2,500)	0	(2,500)	0.0
S.P.C. Application Fee	CGS01 44840 01 2425		(48,000)	(53,100)	(58,000)	0	(58,000)	(9.2)
		Subtotal:	<b>(259,450)</b>	<b>(290,800)</b>	<b>(297,500)</b>	<b>0</b>	<b>(297,500)</b>	<b>(2.3)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 2425		486,676	486,676	616,288	0	616,288	26.6
Wages - PT	CGS01 51105 01 2425		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 2425		144,096	144,096	186,091	0	186,091	29.1
		Subtotal:	<b>630,772</b>	<b>630,772</b>	<b>802,379</b>	<b>0</b>	<b>802,379</b>	<b>27.2</b>
<b>MATERIALS EXPENSES</b>								
Translation Costs	CGS01 60645 01 2425		3,430	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>44,487</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	50,000	50,000	50,000	0	50,000	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>
Department Totals:			<b>470,809</b>	<b>439,459</b>	<b>604,366</b>	<b>0</b>	<b>604,366</b>	<b>37.5</b>

## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 2427 Development Engineering

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Moe Trans Prog Appl Fee	CGS01 44310 01 2427		(7,400)	(7,400)	(7,400)	0	(7,400)	0.0
Potable Water Agreements	CGS01 44500 01 2427		(2,000)	(4,400)	(4,200)	0	(4,200)	4.5
S/W Capacity Review	CGS01 44845 01 2427		(2,700)	(6,000)	(5,500)	0	(5,500)	8.3
Site Inspection Fees	CGS01 44950 01 2427		(700)	(2,700)	(2,400)	0	(2,400)	11.1
Subdivision Admin. Fee	CGS01 45055 01 2427		(13,000)	(11,200)	(10,650)	0	(10,650)	4.9
Subdivision Admin. Fee	CGS01 45055 01 2427 580000	Revised Plan Review	(1,700)	(6,900)	(6,500)	0	(6,500)	5.8
		Subtotal:	<b>(27,500)</b>	<b>(38,600)</b>	<b>(36,650)</b>	<b>0</b>	<b>(36,650)</b>	<b>5.1</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 2427		751,531	794,101	800,843	0	800,843	0.8
Benefits	CGS01 55000 01 2427		321,117	251,545	258,550	0	258,550	2.8
		Subtotal:	<b>1,072,648</b>	<b>1,045,646</b>	<b>1,059,393</b>	<b>0</b>	<b>1,059,393</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		806	806	806	0	806	0.0
		Subtotal:	<b>2,077</b>	<b>2,077</b>	<b>2,077</b>	<b>0</b>	<b>2,077</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>918,822</b>	<b>880,720</b>	<b>896,417</b>	<b>0</b>	<b>896,417</b>	<b>1.8</b>

## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 2460 Community & Strategic Planning

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>CONTR FROM RES - CAP</b>								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 2460 500247	Downtown CIP-2020 Intake	0	0	0	0	0	0.0
Contribution from Capital	CGS01 48550 01 2460 500247	Downtown CIP-2020 Intake	(300,000)	(300,000)	0	0	0	100.0
		Subtotal:	<b>(300,000)</b>	<b>(300,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>
<b>OTHER REVENUES</b>								
Contribution from GSCDC	CGS01 49176 01 2460 500245	Downtown CIP - 2018 Intake	(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 2460		464,680	517,680	450,570	0	450,570	(13.0)
Wages - PT	CGS01 51105 01 2460 580010	Data Analysis Coordinator	0	0	0	0	0	0.0
Benefits	CGS01 55000 01 2460		142,343	158,343	138,503	0	138,503	(12.5)
		Subtotal:	<b>607,023</b>	<b>676,023</b>	<b>589,073</b>	<b>0</b>	<b>589,073</b>	<b>(12.9)</b>
<b>MATERIALS EXPENSES</b>								
Materials & Supplies	CGS01 60940 01 2460		5,000	6,529	6,529	0	6,529	0.0
Cellular Services	CGS01 61615 01 2460		1,000	1,721	1,721	0	1,721	0.0
		Subtotal:	<b>6,000</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		71,643	71,643	71,643	0	71,643	0.0
Policy Development Review	CGS01 66229 01 2460 500241	Public Art Funding	0	0	0	25,000	25,000	100.0
Policy Development Review	CGS01 66229 01 2460 500247	Downtown CIP-2020 Intake	300,000	300,000	0	0	0	(100.0)
		Subtotal:	<b>371,643</b>	<b>371,643</b>	<b>71,643</b>	<b>25,000</b>	<b>96,643</b>	<b>(74.0)</b>
<b>GRANTS-TRANSFER</b>								
Grants	CGS01 69045 01 2460 500245	Downtown CIP - 2018 Intake	560,000	560,000	0	0	0	(100.0)
Grants	CGS01 69045 01 2460 500248	Community Improvement Plan	0	0	250,000	0	250,000	100.0
Grants	CGS01 69045 01 2460 500255	Town Centre CIP	6,758	6,758	0	0	0	(100.0)
		Subtotal:	<b>566,758</b>	<b>566,758</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>(55.9)</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 2460 580010	Data Analysis Coordinator	(73,153)	(73,153)	0	0	0	100.0
		Subtotal:	<b>(73,153)</b>	<b>(73,153)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>
Department Totals:			<b>1,078,271</b>	<b>1,149,521</b>	<b>918,966</b>	<b>25,000</b>	<b>943,966</b>	<b>(17.9)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 2470 Geographic Info.Surveys & Map

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>CONTR FROM RES - CAP</b>								
Contribution From Reserve	CGS01 48509 01 2470 580041	Easement Database	(250,000)	(250,000)	0	0	0	100.0
Contr fr Reserve Funds/CFRF	CGS01 48510 01 2470 580041	Easement Database	(250,000)	(250,000)	0	0	0	100.0
		Subtotal:	<b>(500,000)</b>	<b>(500,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 2470		(19,400)	(1,600)	(1,600)	0	(1,600)	0.0
		Subtotal:	<b>(19,400)</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		743,827	778,827	856,977	0	856,977	10.0
Wages - PT	CGS01 51105 01 2470		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 2470		243,635	253,635	285,058	0	285,058	12.4
		Subtotal:	<b>987,462</b>	<b>1,032,462</b>	<b>1,142,036</b>	<b>0</b>	<b>1,142,036</b>	<b>10.6</b>
<b>MATERIALS EXPENSES</b>								
Drafting Supplies	CGS01 60450 01 2470		18,400	20,400	20,400	0	20,400	0.0
Mapping	CGS01 60910 01 2470		54,680	54,680	54,680	0	54,680	0.0
Mapping	CGS01 60910 01 2470 580040	Aerial Mapping	125,000	125,000	125,000	0	125,000	0.0
Mapping	CGS01 60910 01 2470 580041	Easement Database	500,000	500,000	0	0	0	(100.0)
Misc Equipment Cost	CGS01 61051 01 2470		4,100	5,100	5,100	0	5,100	0.0
Software	CGS01 61484 01 2470		210,000	210,000	210,000	0	210,000	0.0
Cellular Services	CGS01 61615 01 2470		1,427	1,427	1,427	0	1,427	0.0
		Subtotal:	<b>913,607</b>	<b>916,607</b>	<b>416,607</b>	<b>0</b>	<b>416,607</b>	<b>(54.5)</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 2470		2,131	2,131	2,231	0	2,231	4.7
		Subtotal:	<b>2,131</b>	<b>2,131</b>	<b>2,231</b>	<b>0</b>	<b>2,231</b>	<b>4.7</b>
<b>PURCHASED CONTRACTS</b>								
Consultant Svcs Control	CGS01 65625 01 2470		4,080	4,080	4,080	0	4,080	0.0
		Subtotal:	<b>4,080</b>	<b>4,080</b>	<b>4,080</b>	<b>0</b>	<b>4,080</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
Cost Recovered - Internal	CGS01 72000 01 2470 580010	Data Analysis Coordinator	0	0	(73,153)	0	(73,153)	(100.0)
Salaries Recovered	CGS01 72241 01 2470		(53,059)	(53,059)	(54,097)	0	(54,097)	(2.0)
Internal Charges	CGS01 72600 01 2470 601005	Insurance	5,585	5,585	7,155	0	7,155	28.1
Equipment Rental	CGS01 72630 01 2470		22,402	22,402	23,252	0	23,252	3.8
		Subtotal:	<b>(76,072)</b>	<b>(76,072)</b>	<b>(147,843)</b>	<b>0</b>	<b>(147,843)</b>	<b>(94.3)</b>
Department Totals:			<b>1,311,808</b>	<b>1,377,608</b>	<b>1,415,511</b>	<b>0</b>	<b>1,415,511</b>	<b>2.8</b>

### Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 2440 Envir Planning Initiatives

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
	<b>CONTR FROM RES - CAP</b>							
Contribution From Reserve	CGS01 48509 01 2440 600115	Urban Forest Master Plan	0	0	0	(60,000)	(60,000)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>(60,000)</b>	<b>(60,000)</b>	<b>(100.0)</b>
	<b>SALARIES BENEFITS</b>							
Salaries - FT	CGS01 50050 01 2440		160,428	174,246	52,513	0	52,513	(69.9)
Benefits	CGS01 55000 01 2440		50,925	55,070	19,202	0	19,202	(65.1)
		Subtotal:	<b>211,352</b>	<b>229,316</b>	<b>71,714</b>	<b>0</b>	<b>71,714</b>	<b>(68.7)</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>PURCHASED CONTRACTS</b>							
Consultants	CGS01 65620 01 2440 600115	Urban Forest Master Plan	0	0	0	60,000	60,000	100.0
		Subtotal:	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>100.0</b>
	<b>GRANTS-TRANSFER</b>							
Grants	CGS01 69045 01 2440		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>
Department Totals:			<b>253,372</b>	<b>271,336</b>	<b>113,734</b>	<b>0</b>	<b>113,734</b>	<b>(58.1)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 2445 Land Reclamation

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>CONTR FROM RES - CAP</b>								
Contribution From Reserve	CGS01 48509 01 2445		(87,626)	(144,626)	(149,050)	0	(149,050)	(3.1)
		Subtotal:	<b>(87,626)</b>	<b>(144,626)</b>	<b>(149,050)</b>	<b>0</b>	<b>(149,050)</b>	<b>(3.1)</b>
<b>OTHER REVENUES</b>								
Contribution fr third parties	CGS01 49300 01 2445		(622,000)	(515,000)	(515,000)	0	(515,000)	0.0
		Subtotal:	<b>(622,000)</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		80,342	80,342	81,566	0	81,566	1.5
Wages - PT	CGS01 51105 01 2445		342,048	233,295	236,795	0	236,795	1.5
Benefits	CGS01 55000 01 2445		66,075	58,354	61,354	0	61,354	5.1
		Subtotal:	<b>488,465</b>	<b>371,992</b>	<b>379,715</b>	<b>0</b>	<b>379,715</b>	<b>2.1</b>
<b>MATERIALS EXPENSES</b>								
Materials and Equipment	CGS01 60945 01 2445		373,527	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>376,509</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		5,815	5,815	6,087	0	6,087	4.7
		Subtotal:	<b>5,815</b>	<b>5,815</b>	<b>6,087</b>	<b>0</b>	<b>6,087</b>	<b>4.7</b>
<b>RENT_FINANCIAL_EXP</b>								
Vehicle Rental	CGS01 77015 01 2445		49,668	49,668	51,129	0	51,129	2.9
		Subtotal:	<b>49,668</b>	<b>49,668</b>	<b>51,129</b>	<b>0</b>	<b>51,129</b>	<b>2.9</b>
<b>INTERNAL RECOVERIES</b>								
Equipment Rental	CGS01 72630 01 2445		2,685	2,685	2,752	0	2,752	2.5
Program Support	CGS01 72698 01 2445 675005	Accounts Payable	474	474	481	0	481	1.5
Program Support	CGS01 72698 01 2445 675007	Accounts Receivable	447	447	455	0	455	1.8
Program Support	CGS01 72698 01 2445 675515	Budget Services	1,120	1,120	1,156	0	1,156	3.2
Program Support	CGS01 72698 01 2445 675535	Human Resources	22,161	22,161	21,713	0	21,713	(2.0)
Program Support	CGS01 72698 01 2445 675545	Mail Room	846	846	855	0	855	1.1
Program Support	CGS01 72698 01 2445 675550	Payroll	1,928	1,928	2,009	0	2,009	4.2
Program Support	CGS01 72698 01 2445 675555	Purchasing	5,297	5,297	5,419	0	5,419	2.3
		Subtotal:	<b>34,958</b>	<b>34,958</b>	<b>34,840</b>	<b>0</b>	<b>34,840</b>	<b>(0.3)</b>
Department Totals:			<b>245,789</b>	<b>245,789</b>	<b>250,704</b>	<b>0</b>	<b>250,704</b>	<b>2.0</b>

### Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 2465 Lake Water Quality

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 2465		70,591	70,591	71,664	0	71,664	1.5
Wages - PT	CGS01 51105 01 2465		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 2465		23,514	23,514	24,304	0	24,304	3.4
		Subtotal:	<b>94,105</b>	<b>94,105</b>	<b>95,968</b>	<b>0</b>	<b>95,968</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		0	9,000	9,000	0	9,000	0.0
		Subtotal:	<b>19,913</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		372	372	390	0	390	4.8
		Subtotal:	<b>372</b>	<b>372</b>	<b>390</b>	<b>0</b>	<b>390</b>	<b>4.8</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		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>INTERNAL RECOVERIES</b>								
Equipment Rental	CGS01 72630 01 2465		6,815	6,815	6,489	0	6,489	(4.8)
		Subtotal:	<b>6,815</b>	<b>6,815</b>	<b>6,489</b>	<b>0</b>	<b>6,489</b>	<b>(4.8)</b>
Department Totals:			<b>130,911</b>	<b>139,911</b>	<b>141,466</b>	<b>0</b>	<b>141,466</b>	<b>1.1</b>



## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 5007 Earthcare

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>FEDERAL GRANTS</b>								
Infrastructure Canada	CGS01 42075 01 5007 500550	CEEP	(46,000)	0	(10,000)	0	(10,000)	(100.0)
		Subtotal:	<b>(46,000)</b>	<b>0</b>	<b>(10,000)</b>	<b>0</b>	<b>(10,000)</b>	<b>(100.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 5007		70,591	70,591	71,664	0	71,664	1.5
Wages - PT	CGS01 51105 01 5007		25,692	25,692	26,078	0	26,078	1.5
Benefits	CGS01 55000 01 5007		27,085	27,085	28,111	0	28,111	3.8
		Subtotal:	<b>123,368</b>	<b>123,368</b>	<b>125,853</b>	<b>0</b>	<b>125,853</b>	<b>2.0</b>
<b>MATERIALS EXPENSES</b>								
Expenses	CGS01 60549 01 5007 500550	CEEP	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>PURCHASED CONTRACTS</b>								
Consultants	CGS01 65620 01 5007 500550	CEEP	56,000	0	20,000	0	20,000	100.0
Earthcare Promotion	CGS01 66345 01 5007		90,803	102,803	90,803	0	90,803	(11.7)
		Subtotal:	<b>146,803</b>	<b>102,803</b>	<b>110,803</b>	<b>0</b>	<b>110,803</b>	<b>7.8</b>
Department Totals:			<b>226,171</b>	<b>226,171</b>	<b>228,656</b>	<b>0</b>	<b>228,656</b>	<b>1.1</b>

## Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 2410 Building Services

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Building Permits	CGS01 43230 01 2410		(3,278,181)	(3,278,181)	(3,376,526)	0	(3,376,526)	(3.0)
Liquor License Inspections	CGS01 43245 01 2410		(580)	(2,319)	(2,388)	0	(2,388)	(3.0)
Freedom of Info. Fees	CGS01 43740 01 2410		(17,000)	(8,115)	(8,358)	0	(8,358)	(3.0)
Plumbing Permits	CGS01 44470 01 2410		(20,000)	(49,195)	(50,670)	0	(50,670)	(3.0)
Search Requests	CGS01 44890 01 2410		(264,089)	(174,826)	(182,071)	0	(182,071)	(4.1)
Sign Permits	CGS01 44945 01 2410		(24,345)	(24,345)	(25,075)	0	(25,075)	(3.0)
Special Occasion Permits	CGS01 45005 01 2410		(116)	(744)	(767)	0	(767)	(3.0)
Topsoil Removal Permits	CGS01 45161 01 2410		(4,000)	(5,898)	(6,075)	0	(6,075)	(3.0)
User Fees	CGS01 45220 01 2410		(5,930)	0	0	0	0	0.0
Zoning Confirmation	CGS01 45370 01 2410		(20,000)	(4,432)	(4,565)	0	(4,565)	(3.0)
		Subtotal:	<b>(3,634,241)</b>	<b>(3,548,055)</b>	<b>(3,656,496)</b>	<b>0</b>	<b>(3,656,496)</b>	<b>(3.1)</b>
<b>CONTR FROM RES - CAP</b>								
Contribution from Obligatory	CGS01 48508 01 2410		(798,628)	(901,498)	(1,207,134)	0	(1,207,134)	(33.9)
		Subtotal:	<b>(798,628)</b>	<b>(901,498)</b>	<b>(1,207,134)</b>	<b>0</b>	<b>(1,207,134)</b>	<b>(33.9)</b>
<b>OTHER REVENUES</b>								
Recoveries - Demolition Costs	CGS01 49199 01 2410		(40,000)	0	0	0	0	0.0
		Subtotal:	<b>(40,000)</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 2410		0	0	0	0	0	0.0
Salaries - FT	CGS01 50050 01 2410 124020	Admin Mng	521,248	521,248	529,186	0	529,186	1.5
Salaries - FT	CGS01 50050 01 2410 124021	Office Admin	484,561	484,561	493,938	0	493,938	1.9
Salaries - FT	CGS01 50050 01 2410 124022	Plans Examiner	610,000	579,858	588,764	0	588,764	1.5
Salaries - FT	CGS01 50050 01 2410 124026	Data Digitization	12,161	48,644	49,384	0	49,384	1.5
Salaries - FT	CGS01 50050 01 2410 124093	Building Inspectors	655,000	786,021	797,997	0	797,997	1.5
Overtime	CGS01 51020 01 2410 124021	Office Admin	35,000	0	0	0	0	0.0
Overtime	CGS01 51020 01 2410 124022	Plans Examiner	45,000	0	0	0	0	0.0
Overtime	CGS01 51020 01 2410 124093	Building Inspectors	20,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 2410		0	129	131	0	131	1.3
Wages - PT	CGS01 51105 01 2410 124021	Office Admin	53,900	78,052	79,223	0	79,223	1.5
Benefits	CGS01 55000 01 2410		782,280	802,069	829,297	0	829,297	3.4
Car Allowance	CGS01 58010 01 2410		0	0	0	0	0	0.0
Car Allowance	CGS01 58010 01 2410 124020	Admin Mng	5,595	5,595	5,701	0	5,701	1.9
		Subtotal:	<b>3,224,745</b>	<b>3,306,177</b>	<b>3,373,621</b>	<b>0</b>	<b>3,373,621</b>	<b>2.0</b>
<b>MATERIALS EXPENSES</b>								
Demolition Costs	CGS01 60085 01 2410		40,000	0	0	0	0	0.0
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		111,860	111,860	149,180	0	149,180	33.4
Office Expense	CGS01 61103 01 2410		52,020	52,020	52,020	0	52,020	0.0
Office Expense	CGS01 61103 01 2410 124115	Temporary Services	57,963	0	0	0	0	0.0
Office Supplies & Equip.	CGS01 61106 01 2410		5,000	5,000	5,000	0	5,000	0.0

### Budget Detail Worksheet

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 2410 Building Services

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
Promotion - Advertising	CGS01 61254 01 2410		5,000	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
Vehicle Equip	CGS01 63125 01 2410 124117	Winter Tires	2,404	0	0	0	0	0.0
		Subtotal:	<b>288,539</b>	<b>200,859</b>	<b>238,179</b>	<b>0</b>	<b>238,179</b>	<b>18.6</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 2410		17,200	17,200	18,004	0	18,004	4.7
		Subtotal:	<b>17,200</b>	<b>17,200</b>	<b>18,004</b>	<b>0</b>	<b>18,004</b>	<b>4.7</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 2410		14,000	1,500	1,500	0	1,500	0.0
		Subtotal:	<b>14,000</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
Purchased Services	CGS01 66145 01 2410 124115	Temporary Services	15,688	0	0	0	0	0.0
Renovations	CGS01 66179 01 2410		52,540	52,540	52,540	0	52,540	0.0
		Subtotal:	<b>89,036</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		10,000	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>19,653</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 - 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
Internal Charges	CGS01 72600 01 2410 502001	Parking	1,000	0	0	0	0	0.0
Internal Charges	CGS01 72600 01 2410 610020	LMIS	0	0	294,285	0	294,285	100.0
Equipment Rental	CGS01 72630 01 2410		85,969	85,969	90,641	0	90,641	5.4
Program Support	CGS01 72698 01 2410 675005	Accounts Payable	2,192	2,192	2,226	0	2,226	1.6
Program Support	CGS01 72698 01 2410 675007	Accounts Receivable	873	873	890	0	890	1.9
Program Support	CGS01 72698 01 2410 675515	Budget Services	3,493	3,493	3,608	0	3,608	3.3
Program Support	CGS01 72698 01 2410 675535	Human Resources	63,589	63,589	62,303	0	62,303	(2.0)
Program Support	CGS01 72698 01 2410 675540	Infotech	179,535	179,535	190,371	0	190,371	6.0
Program Support	CGS01 72698 01 2410 675545	Mail Room	2,641	2,641	2,669	0	2,669	1.1
Program Support	CGS01 72698 01 2410 675550	Payroll	5,533	5,533	5,764	0	5,764	4.2

**Budget Detail Worksheet**

Budget year : 2022

Division: GROWTH\_INFRASTRUCTUR

Department: 2410 Building Services

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
Program Support	CGS01 72698 01 2410 675555	Purchasing	1,267	1,267	1,296	0	1,296	2.3
Internal Allocation - Charge	CGS01 73600 01 2410		45,070	45,070	44,618	0	44,618	(1.0)
		Subtotal:	<b>819,695</b>	<b>818,695</b>	<b>1,127,204</b>	<b>0</b>	<b>1,127,204</b>	<b>37.7</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 : 2022

Division: COMMUNITY SAFETY

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

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 6005		726,734	744,219	756,862	0	756,862	1.7
Salaries - FT	CGS01 50050 01 6005 300515	Covid-19	14,251	0	0	0	0	0.0
Overtime	CGS01 51020 01 6005		3,234	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6005		41,687	41,687	42,312	0	42,312	1.5
Benefits	CGS01 55000 01 6005		260,271	260,271	267,487	0	267,487	2.8
		Subtotal:	<b>1,046,177</b>	<b>1,046,177</b>	<b>1,066,662</b>	<b>0</b>	<b>1,066,662</b>	<b>2.0</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		20,000	20,000	30,404	0	30,404	52.0
Meals	CGS01 60965 01 6005		1,040	1,040	1,040	0	1,040	0.0
Office Expense	CGS01 61103 01 6005		10,141	10,141	10,141	0	10,141	0.0
Parking Fees & Mileage	CGS01 61175 01 6005		1,000	1,000	1,000	0	1,000	0.0
Software Licenses	CGS01 61485 01 6005		7,500	7,500	7,500	0	7,500	0.0
Cellular Services	CGS01 61615 01 6005		3,751	3,751	3,751	0	3,751	0.0
		Subtotal:	<b>67,518</b>	<b>67,518</b>	<b>77,922</b>	<b>0</b>	<b>77,922</b>	<b>15.4</b>
<b>P.D. TRAINING</b>								
PDMemberDues	CGS01 68055 01 6005		500	500	500	0	500	0.0
PDTrainTravel	CGS01 68085 01 6005		3,167	3,167	3,167	0	3,167	0.0
Travel	CGS01 68125 01 6005		2,365	2,365	2,365	0	2,365	0.0
PDTuition	CGS01 68135 01 6005		7,500	7,500	7,500	0	7,500	0.0
		Subtotal:	<b>13,533</b>	<b>13,533</b>	<b>13,533</b>	<b>0</b>	<b>13,533</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Internal Allocation - Recovery	CGS01 73000 01 6005 610008	Fire	(420,417)	(420,417)	(430,614)	0	(430,614)	(2.4)
Internal Allocation - Recovery	CGS01 73000 01 6005 610012	EM	(135,286)	(135,286)	(138,427)	0	(138,427)	(2.3)
Internal Allocation - Recovery	CGS01 73000 01 6005 610013	EMS	(442,599)	(442,599)	(453,230)	0	(453,230)	(2.4)
Internal Allocation - Recovery	CGS01 73000 01 6005 610014	CLELC	(132,750)	(132,750)	(135,845)	0	(135,845)	(2.3)
		Subtotal:	<b>(1,131,052)</b>	<b>(1,131,052)</b>	<b>(1,158,116)</b>	<b>0</b>	<b>(1,158,116)</b>	<b>(2.4)</b>
Department Totals:			<b>(3,824)</b>	<b>(3,824)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>100.0</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY SAFETY

Department: 6105 Emergency Management

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Costs Recovered - Other	CGS01 43515 01 6105 675530	Everbridge-Sudbury Alerts	(71,524)	(71,524)	(71,524)	0	(71,524)	0.0
		Subtotal:	<b>(71,524)</b>	<b>(71,524)</b>	<b>(71,524)</b>	<b>0</b>	<b>(71,524)</b>	<b>0.0</b>
<b>OTHER REVENUES</b>								
BEM Training Revenue	CGS01 49019 01 6105		0	0	(2,000)	0	(2,000)	(100.0)
Misc Revenue	CGS01 49150 01 6105		0	0	(1,500)	0	(1,500)	(100.0)
		Subtotal:	<b>0</b>	<b>0</b>	<b>(3,500)</b>	<b>0</b>	<b>(3,500)</b>	<b>(100.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 6105		73,866	73,866	74,994	0	74,994	1.5
Overtime	CGS01 51020 01 6105		7,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6105		9,022	9,022	9,157	0	9,157	1.5
Benefits	CGS01 55000 01 6105		27,236	27,236	28,008	0	28,008	2.8
		Subtotal:	<b>117,124</b>	<b>110,124</b>	<b>112,158</b>	<b>0</b>	<b>112,158</b>	<b>1.8</b>
<b>MATERIALS EXPENSES</b>								
BEM Training Materials	CGS01 60103 01 6105		1,000	5,000	2,500	0	2,500	(50.0)
Eoc Equipment	CGS01 60525 01 6105		15,000	15,000	14,500	0	14,500	(3.3)
Translation Costs	CGS01 60645 01 6105		1,000	1,000	1,000	0	1,000	0.0
Materials	CGS01 60920 01 6105		15,000	15,000	12,593	0	12,593	(16.0)
Meals	CGS01 60965 01 6105		0	1,128	1,128	0	1,128	0.0
Office Expense	CGS01 61103 01 6105		2,664	5,327	4,327	0	4,327	(18.8)
Telephone	CGS01 61610 01 6105		29,000	29,000	29,000	0	29,000	0.0
Cellular Services	CGS01 61615 01 6105		2,089	2,089	1,589	0	1,589	(23.9)
Public Awareness	CGS01 62283 01 6105		9,900	9,900	9,900	0	9,900	0.0
Computer / Software	CGS01 63204 01 6105		18,437	17,146	22,146	0	22,146	29.2
Computer / Software	CGS01 63204 01 6105 675530	Everbridge-Sudbury Alerts	71,524	71,524	73,432	0	73,432	2.7
Office Equipment	CGS01 63210 01 6105		520	520	520	0	520	0.0
		Subtotal:	<b>166,134</b>	<b>172,634</b>	<b>172,635</b>	<b>0</b>	<b>172,635</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Community Exercise Program	CGS01 65577 01 6105		15,000	15,000	10,000	0	10,000	(33.3)
Consultants	CGS01 65620 01 6105		0	0	10,000	0	10,000	100.0
		Subtotal:	<b>15,000</b>	<b>15,000</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>33.3</b>
<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 6105		5,850	5,850	5,850	0	5,850	0.0
Travel	CGS01 68125 01 6105		636	636	636	0	636	0.0
PDTuition	CGS01 68135 01 6105		1,020	1,020	1,020	0	1,020	0.0
		Subtotal:	<b>7,506</b>	<b>7,506</b>	<b>7,506</b>	<b>0</b>	<b>7,506</b>	<b>0.0</b>
<b>GRANTS-TRANSFER</b>								
Emergency Relief Fund	CGS01 69290 01 6105		30,000	30,000	30,000	15,000	45,000	50.0
		Subtotal:	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>15,000</b>	<b>45,000</b>	<b>50.0</b>
<b>INTERNAL RECOVERIES</b>								

### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY SAFETY

Department: 6105 Emergency Management

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
Program Support	CGS01 72698 01 6105 675005	Accounts Payable	935	935	949	0	949	1.5
Program Support	CGS01 72698 01 6105 675515	Budget Services	8,467	8,467	8,745	0	8,745	3.3
Program Support	CGS01 72698 01 6105 675535	Human Resources	4,962	4,962	4,862	0	4,862	(2.0)
Program Support	CGS01 72698 01 6105 675540	Infotech	88,716	88,716	94,864	0	94,864	6.9
Program Support	CGS01 72698 01 6105 675545	Mail Room	6,400	6,400	6,469	0	6,469	1.1
Program Support	CGS01 72698 01 6105 675550	Payroll	432	432	450	0	450	4.2
Internal Allocation - Charge	CGS01 73600 01 6105		135,286	135,286	138,427	0	138,427	2.3
		Subtotal:	<b>245,198</b>	<b>245,198</b>	<b>254,766</b>	<b>0</b>	<b>254,766</b>	<b>3.9</b>
		Department Totals:	<b>509,438</b>	<b>508,938</b>	<b>522,042</b>	<b>15,000</b>	<b>537,042</b>	<b>5.5</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY SAFETY

Department: 6110 Emergency Evacuation

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>FEDERAL GRANTS</b>								
Indian Affairs & Northern Dev.	CGS01 42076 01 6110 675533	Host Community 21- PikangikumFN	(539,307)	0	0	0	0	0.0
		Subtotal:	<b>(539,307)</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 6110 164005	General	8,105	0	0	0	0	0.0
Salaries - FT	CGS01 50050 01 6110 675533	Host Community 21- PikangikumFN	2,138	0	0	0	0	0.0
Overtime	CGS01 51020 01 6110 675533	Host Community 21- PikangikumFN	50,273	0	0	0	0	0.0
		Subtotal:	<b>60,516</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 6110 675533	Host Community 21- PikangikumFN	24,395	0	0	0	0	0.0
		Subtotal:	<b>24,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Internal Charges	CGS01 72600 01 6110 675533	Host Community 21- PikangikumFN	105,837	0	0	0	0	0.0
Police Paid Duty Charges	CGS01 72638 01 6110 675533	Host Community 21- PikangikumFN	292,007	0	0	0	0	0.0
		Subtotal:	<b>397,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
Department Totals:			<b>(56,552)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>



## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY SAFETY

Department: 2315 Lionel E. Lalonde Centre

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Accommodations	CGS01 43020 01 2315		(8,750)	(17,500)	(21,000)	0	(21,000)	(20.0)
Gym Rental	CGS01 43805 01 2315		(7,500)	(7,500)	(9,000)	0	(9,000)	(20.0)
Meals Revenue	CGS01 44070 01 2315		(27,500)	(55,000)	(66,000)	0	(66,000)	(20.0)
		Subtotal:	<b>(43,750)</b>	<b>(80,000)</b>	<b>(96,000)</b>	<b>0</b>	<b>(96,000)</b>	<b>(20.0)</b>
<b>CONTR FROM RES - CAP</b>								
Contribution from Capital	CGS01 48550 01 2315		(18,570)	(18,570)	0	0	0	100.0
		Subtotal:	<b>(18,570)</b>	<b>(18,570)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 2315		(15,000)	(15,000)	(18,000)	0	(18,000)	(20.0)
		Subtotal:	<b>(15,000)</b>	<b>(15,000)</b>	<b>(18,000)</b>	<b>0</b>	<b>(18,000)</b>	<b>(20.0)</b>
<b>MATERIALS EXPENSES</b>								
Insurance Expense	CGS01 60785 01 2315		10,684	10,464	13,188	0	13,188	26.0
Office Expense	CGS01 61103 01 2315		7,426	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		1,680	1,680	1,680	0	1,680	0.0
		Subtotal:	<b>33,390</b>	<b>33,170</b>	<b>35,894</b>	<b>0</b>	<b>35,894</b>	<b>8.2</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 2315		97,589	97,589	102,469	0	102,469	5.0
Hydro	CGS01 64405 01 2315		262,107	262,107	268,659	0	268,659	2.5
Oil	CGS01 64441 01 2315		4,200	4,200	4,200	0	4,200	0.0
Water	CGS01 64505 01 2315		59,828	59,828	62,699	0	62,699	4.8
		Subtotal:	<b>423,723</b>	<b>423,723</b>	<b>438,027</b>	<b>0</b>	<b>438,027</b>	<b>3.4</b>
<b>PURCHASED CONTRACTS</b>								
Catering	CGS01 65325 01 2315		24,750	49,500	59,400	0	59,400	20.0
Consultants	CGS01 65620 01 2315		0	4,162	0	0	0	(100.0)
		Subtotal:	<b>24,750</b>	<b>53,662</b>	<b>59,400</b>	<b>0</b>	<b>59,400</b>	<b>10.7</b>
<b>DEBT_REPAYMENT</b>								
Long Term Debt Interest	CGS01 67800 01 2315		18,570	18,570	0	0	0	(100.0)
		Subtotal:	<b>18,570</b>	<b>18,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100.0)</b>
<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 2315		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 Recovered - Internal	CGS01 72000 01 2315		(410,575)	(410,575)	(431,351)	0	(431,351)	(5.1)
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		(47,312)	(47,312)	(47,312)	0	(47,312)	0.0
Internal Allocation - Charge	CGS01 73600 01 2315		132,750	132,750	135,845	0	135,845	2.3

**Budget Detail Worksheet**

Budget year : 2022

Division: COMMUNITY SAFETY

Department: 2315 Lionel E. Lalonde Centre

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
		Subtotal:	<b>(1,178,605)</b>	<b>(1,178,605)</b>	<b>(1,196,286)</b>	<b>0</b>	<b>(1,196,286)</b>	<b>(1.5)</b>
		Department Totals:	<b>(755,492)</b>	<b>(763,050)</b>	<b>(776,965)</b>	<b>0</b>	<b>(776,965)</b>	<b>(1.8)</b>

### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY SAFETY

Department: 6305 EMS Administration

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 6305		(1,843)	(1,500)	(1,500)	0	(1,500)	0.0
		Subtotal:	<b>(1,843)</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		390,373	510,633	524,381	0	524,381	2.7
Salaries - FT	CGS01 50050 01 6305 163022	EVT	0	0	0	0	0	0.0
Salaries - FT	CGS01 50050 01 6305 300515	Covid-19	6,041	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6305		33,129	8,935	9,069	0	9,069	1.5
Benefits	CGS01 55000 01 6305		131,353	166,353	172,934	0	172,934	4.0
Transfer Salaries & Benefits	CGS01 59999 01 6305 600239	CPLTC	(39,817)	0	0	0	0	0.0
		Subtotal:	<b>521,078</b>	<b>685,920</b>	<b>706,384</b>	<b>0</b>	<b>706,384</b>	<b>3.0</b>
<b>MATERIALS EXPENSES</b>								
Miscellaneous Expenses	CGS01 61055 01 6305		3,641	3,641	3,641	0	3,641	0.0
Office Expense	CGS01 61103 01 6305		20,000	20,000	20,000	0	20,000	0.0
Cellular Services	CGS01 61615 01 6305		30,000	30,000	30,000	0	30,000	0.0
Public Awareness	CGS01 62283 01 6305		15,000	15,000	15,000	0	15,000	0.0
		Subtotal:	<b>68,641</b>	<b>68,641</b>	<b>68,641</b>	<b>0</b>	<b>68,641</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Prof Fees - Physician	CGS01 66122 01 6305		10,000	39,015	10,000	0	10,000	(74.4)
		Subtotal:	<b>10,000</b>	<b>39,015</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>(74.4)</b>
<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 6305		15,000	15,000	15,000	0	15,000	0.0
Travel	CGS01 68125 01 6305		1,120	1,120	1,120	0	1,120	0.0
		Subtotal:	<b>16,120</b>	<b>16,120</b>	<b>16,120</b>	<b>0</b>	<b>16,120</b>	<b>0.0</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	14,180	14,180	14,401	0	14,401	1.6
Program Support	CGS01 72698 01 6305 675007	Accounts Receivable	8,486	8,486	8,651	0	8,651	1.9
Program Support	CGS01 72698 01 6305 675515	Budget Services	21,322	21,322	22,023	0	22,023	3.3
Program Support	CGS01 72698 01 6305 675535	Human Resources	387,474	387,474	379,638	0	379,638	(2.0)
Program Support	CGS01 72698 01 6305 675540	Infotech	300,534	300,534	318,583	0	318,583	6.0
Program Support	CGS01 72698 01 6305 675545	Mail Room	16,118	16,118	16,290	0	16,290	1.1
Program Support	CGS01 72698 01 6305 675550	Payroll	33,715	33,715	35,124	0	35,124	4.2
Program Support	CGS01 72698 01 6305 675555	Purchasing	12,896	12,896	13,193	0	13,193	2.3
Internal Allocation - Charge	CGS01 73600 01 6305		442,599	442,599	453,230	0	453,230	2.4
		Subtotal:	<b>1,826,508</b>	<b>1,826,508</b>	<b>1,850,317</b>	<b>0</b>	<b>1,850,317</b>	<b>1.3</b>
Department Totals:			<b>2,440,504</b>	<b>2,634,705</b>	<b>2,649,962</b>	<b>0</b>	<b>2,649,962</b>	<b>0.6</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY SAFETY

Department: 6330 EMS Field Operations

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>PROV GRANTS</b>								
Min of Health and LT Care	CGS01 41275 01 6330		(11,243,269)	(11,243,269)	(11,468,134)	(6,250)	(11,474,384)	(2.1)
Min of Health and LT Care	CGS01 41275 01 6330 300512	Covid-19 EMS	(207,606)	0	0	0	0	0.0
Min of Health and LT Care	CGS01 41275 01 6330 600233	EMS Point of Care Team	0	0	0	0	0	0.0
		Subtotal:	<b>(11,450,875)</b>	<b>(11,243,269)</b>	<b>(11,468,134)</b>	<b>(6,250)</b>	<b>(11,474,384)</b>	<b>(2.1)</b>
<b>FEDERAL GRANTS</b>								
Indian Affairs & Northern Dev.	CGS01 42076 01 6330 675533	Host Community 21- PikangikumFN	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>USER FEES</b>								
User Fees	CGS01 45220 01 6330 675560	Special Events	(6,795)	(6,795)	(7,917)	0	(7,917)	(16.5)
		Subtotal:	<b>(6,795)</b>	<b>(6,795)</b>	<b>(7,917)</b>	<b>0</b>	<b>(7,917)</b>	<b>(16.5)</b>
<b>CONTR FROM RES - CAP</b>								
Contribution From Reserve	CGS01 48509 01 6330 400130	Pilot Project	0	0	0	0	0	0.0
Contr fr Reserve Funds/CFRF	CGS01 48510 01 6330		(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>OTHER REVENUES</b>								
Recovery from HSN	CGS01 49475 01 6330 600233	EMS Point of Care Team	(386,802)	0	0	0	0	0.0
		Subtotal:	<b>(386,802)</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 6330		241,378	219,063	244,233	0	244,233	11.5
Salaries - FT	CGS01 50050 01 6330 163021	ACP	4,081,061	4,920,586	5,069,806	0	5,069,806	3.0
Salaries - FT	CGS01 50050 01 6330 163022	EVT	262,448	365,022	370,613	0	370,613	1.5
Salaries - FT	CGS01 50050 01 6330 163023	Field Supervisor	737,581	842,251	738,214	0	738,214	(12.4)
Salaries - FT	CGS01 50050 01 6330 163024	PCP	2,587,927	4,101,275	4,094,726	0	4,094,726	(0.2)
Salaries - FT	CGS01 50050 01 6330 164010	Paramedicine Education	85,659	0	85,707	0	85,707	100.0
Salaries - FT	CGS01 50050 01 6330 164025	Tactical Paramedic Service	0	0	4,000	0	4,000	100.0
Salaries - FT	CGS01 50050 01 6330 300515	Covid-19	92,846	0	0	0	0	0.0
Salaries - FT	CGS01 50050 01 6330 300524	Covid Patient Transfers	5,874	0	0	0	0	0.0
Salaries - FT	CGS01 50050 01 6330 600233	EMS Point of Care Team	165,537	0	0	0	0	0.0
Salaries - FT	CGS01 50050 01 6330 600235	EMS Surveillance Testing	8,515	0	0	0	0	0.0
Overtime	CGS01 51020 01 6330 163021	ACP	160,561	121,433	123,254	0	123,254	1.5
Overtime	CGS01 51020 01 6330 163022	EVT	11,352	7,565	7,678	0	7,678	1.5
Overtime	CGS01 51020 01 6330 163023	Field Supervisor	5,733	0	0	0	0	0.0
Overtime	CGS01 51020 01 6330 163024	PCP	216,400	135,073	137,099	0	137,099	1.5
Overtime	CGS01 51020 01 6330 300515	Covid-19	3,028	0	0	0	0	0.0
Overtime	CGS01 51020 01 6330 300524	Covid Patient Transfers	4,396	0	0	0	0	0.0
Overtime	CGS01 51020 01 6330 600233	EMS Point of Care Team	8,613	0	0	0	0	0.0
Overtime	CGS01 51020 01 6330 600235	EMS Surveillance Testing	7,831	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6330		13,662	10,587	10,746	0	10,746	1.5
Wages - PT	CGS01 51105 01 6330 163021	ACP	398,266	297,351	301,811	0	301,811	1.5
Wages - PT	CGS01 51105 01 6330 163022	EVT	423,637	182,122	184,854	0	184,854	1.5

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY SAFETY

Department: 6330 EMS Field Operations

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
Wages - PT	CGS01 51105 01 6330 163023	Field Supervisor	134,106	226,028	229,418	0	229,418	1.5
Wages - PT	CGS01 51105 01 6330 163024	PCP	3,506,547	1,142,599	1,195,132	0	1,195,132	4.6
Wages - PT	CGS01 51105 01 6330 164006	CME Training	0	193,435	196,337	0	196,337	1.5
Wages - PT	CGS01 51105 01 6330 164010	Paramedicine Education	0	84,384	85,650	0	85,650	1.5
Wages - PT	CGS01 51105 01 6330 238351	Work Done For Others	0	1,600	1,624	0	1,624	1.5
Wages - PT	CGS01 51105 01 6330 300515	Covid-19	76,199	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6330 300524	Covid Patient Transfers	475	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6330 400130	Pilot Project	0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6330 600233	EMS Point of Care Team	115,595	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6330 600235	EMS Surveillance Testing	19,114	0	0	0	0	0.0
Benefits	CGS01 55000 01 6330		3,659,335	3,741,687	3,861,243	0	3,861,243	3.2
Recoveries - Union	CGS01 59980 01 6330 163021	ACP	(6,671)	0	0	0	0	0.0
Transfer Salaries & Benefits	CGS01 59999 01 6330 600239	CPLTC	(36,904)	0	0	0	0	0.0
		Subtotal:	<b>16,990,099</b>	<b>16,592,061</b>	<b>16,942,145</b>	<b>0</b>	<b>16,942,145</b>	<b>2.1</b>
<b>MATERIALS EXPENSES</b>								
Bldg.Repairs & Mtce	CGS01 60120 01 6330		150,092	150,000	160,000	0	160,000	6.7
Drugs	CGS01 60451 01 6330		125,000	100,000	110,000	0	110,000	10.0
Drugs	CGS01 60451 01 6330 300515	Covid-19	3,969	0	0	0	0	0.0
Employee Recognition	CGS01 60492 01 6330		4,326	0	0	0	0	0.0
Garbage Collection	CGS01 60675 01 6330		6,000	6,000	6,000	0	6,000	0.0
Garbage Collection	CGS01 60675 01 6330 300515	Covid-19	6,786	0	0	0	0	0.0
Insurance Expense	CGS01 60785 01 6330		182,702	159,126	244,286	0	244,286	53.5
Janitorial Supplies & Services	CGS01 60795 01 6330		40,000	40,000	40,000	0	40,000	0.0
Janitorial Supplies & Services	CGS01 60795 01 6330 300512	Covid-19 EMS	3,392	0	0	0	0	0.0
Laundry Bedding	CGS01 60841 01 6330		85,000	85,000	85,000	0	85,000	0.0
Laundry - Staff Uniforms	CGS01 60842 01 6330		71,031	70,000	70,000	0	70,000	0.0
Meals	CGS01 60965 01 6330		2,826	2,826	2,826	0	2,826	0.0
Medical Supplies & Equip.	CGS01 60985 01 6330		500,000	500,000	525,000	0	525,000	5.0
Medical Supplies & Equip.	CGS01 60985 01 6330 300512	Covid-19 EMS	48,339	0	0	0	0	0.0
Medical Supplies & Equip.	CGS01 60985 01 6330 300524	Covid Patient Transfers	915	0	0	0	0	0.0
Medicals	CGS01 60990 01 6330		1,011	0	5,000	0	5,000	100.0
Miscellaneous Expenses	CGS01 61055 01 6330 500335	Red Light Camera Program	0	0	5,000	0	5,000	100.0
Office Expense	CGS01 61103 01 6330		10,000	10,000	10,000	0	10,000	0.0
Oxygen/ Gases & Equipment	CGS01 61163 01 6330		55,000	55,000	55,000	0	55,000	0.0
Postage & Courier	CGS01 61211 01 6330		5,000	5,000	1,000	0	1,000	(80.0)
Safety Supplies	CGS01 61402 01 6330 300512	Covid-19 EMS	22,563	0	0	0	0	0.0
Snow & Ice Control	CGS01 61470 01 6330		10,000	10,000	10,000	0	10,000	0.0
Software Licenses	CGS01 61485 01 6330		285,000	300,000	250,000	0	250,000	(16.7)
Cellular Services	CGS01 61615 01 6330		9,989	0	0	0	0	0.0
Training Supplies	CGS01 61685 01 6330		25,841	20,000	20,000	0	20,000	0.0
Uniforms	CGS01 61715 01 6330		141,710	140,000	140,000	0	140,000	0.0
Vehicle Repairs	CGS01 61755 01 6330		45,000	45,000	45,000	0	45,000	0.0
Equipment Repairs	CGS01 63070 01 6330		21,044	0	0	0	0	0.0
		Subtotal:	<b>1,862,535</b>	<b>1,697,952</b>	<b>1,784,112</b>	<b>0</b>	<b>1,784,112</b>	<b>5.1</b>

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY SAFETY

Department: 6330 EMS Field Operations

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 6330		5,775	5,775	6,064	6,250	12,314	113.2
Hydro	CGS01 64405 01 6330		17,240	17,240	17,671	6,250	23,921	38.8
Water	CGS01 64505 01 6330		1,012	1,012	1,060	0	1,060	4.8
Fuel Costs	CGS01 64605 01 6330		367,246	367,246	384,407	0	384,407	4.7
		Subtotal:	<b>391,273</b>	<b>391,273</b>	<b>409,202</b>	<b>12,500</b>	<b>421,702</b>	<b>7.8</b>
<b>PURCHASED CONTRACTS</b>								
Bio Medical Equipment	CGS01 65206 01 6330		15,000	15,000	15,000	0	15,000	0.0
Prof Fees - Physician	CGS01 66122 01 6330		0	0	29,015	0	29,015	100.0
Purchased Services	CGS01 66145 01 6330		55,778	0	0	0	0	0.0
Rayside Balfour Base	CGS01 66154 01 6330		0	0	10,000	0	10,000	100.0
Vehicle Rental	CGS01 66204 01 6330 600233	EMS Point of Care Team	15,569	0	0	0	0	0.0
		Subtotal:	<b>86,347</b>	<b>15,000</b>	<b>54,015</b>	<b>0</b>	<b>54,015</b>	<b>260.1</b>
<b>P.D. TRAINING</b>								
PDProfessAccred	CGS01 68015 01 6330		1,352	1,352	1,352	0	1,352	0.0
PDMemberDues	CGS01 68055 01 6330		3,500	3,500	3,500	0	3,500	0.0
PDTrainTravel	CGS01 68085 01 6330		20,000	25,000	25,000	0	25,000	0.0
Travel	CGS01 68125 01 6330		1,204	1,204	1,204	0	1,204	0.0
PDTuition	CGS01 68135 01 6330		6,852	3,060	3,060	0	3,060	0.0
		Subtotal:	<b>32,907</b>	<b>34,115</b>	<b>34,115</b>	<b>0</b>	<b>34,115</b>	<b>0.0</b>
<b>CONTR TO RES - CAP</b>								
Contr to Reserve Funds/CFRF	CGS01 71600 01 6330		1,071,000	1,071,000	1,092,420	0	1,092,420	2.0
		Subtotal:	<b>1,071,000</b>	<b>1,071,000</b>	<b>1,092,420</b>	<b>0</b>	<b>1,092,420</b>	<b>2.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 6330		(19,996)	(19,996)	(19,996)	0	(19,996)	0.0
Cost Recovered - Internal	CGS01 72000 01 6330 675533	Host Community 21- PikangikumFN	(105,837)	0	0	0	0	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		439,560	439,560	442,000	0	442,000	0.6
		Subtotal:	<b>414,574</b>	<b>520,411</b>	<b>522,851</b>	<b>0</b>	<b>522,851</b>	<b>0.5</b>
Department Totals:			<b>9,003,970</b>	<b>9,071,748</b>	<b>9,362,810</b>	<b>6,250</b>	<b>9,369,060</b>	<b>3.3</b>

### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY SAFETY

Department: 6332 Night Landing Sites

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>MATERIALS EXPENSES</b>								
Equipment Supplies (Materials)	CGS01 60540 01 6332		0	0	0	0	0	0.0
Snow & Ice Control	CGS01 61470 01 6332		15,000	9,181	9,181	0	9,181	0.0
		Subtotal:	<b>15,000</b>	<b>9,181</b>	<b>9,181</b>	<b>0</b>	<b>9,181</b>	<b>(0.0)</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 6332		5,530	0	0	0	0	0.0
Internal Charges	CGS01 72600 01 6332 601005	Insurance	5,806	7,068	7,258	0	7,258	2.7
		Subtotal:	<b>11,337</b>	<b>7,068</b>	<b>7,258</b>	<b>0</b>	<b>7,258</b>	<b>2.7</b>
Department Totals:			<b>26,337</b>	<b>16,249</b>	<b>16,439</b>	<b>0</b>	<b>16,439</b>	<b>1.2</b>

### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY SAFETY

Department: 6334 Funded Programs - EMS

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>PROV GRANTS</b>								
Min of Health and LT Care	CGS01 41275 01 6334 166010	Off-Load Delays	(216,907)	(216,907)	(216,907)	0	(216,907)	0.0
Min of Health and LT Care	CGS01 41275 01 6334 600239	CPLTC	(2,000,000)	0	(2,000,000)	0	(2,000,000)	(100.0)
		Subtotal:	<b>(2,216,907)</b>	<b>(216,907)</b>	<b>(2,216,907)</b>	<b>0</b>	<b>(2,216,907)</b>	<b>(922.1)</b>
<b>CONTR FROM RES - CAP</b>								
Contribution From Reserve	CGS01 48509 01 6334 400130	Pilot Project	(257,174)	(257,174)	0	0	0	100.0
		Subtotal:	<b>(257,174)</b>	<b>(257,174)</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	(328,500)	(328,500)	(327,580)	0	(327,580)	0.3
Recovery from HSN	CGS01 49475 01 6334 600237	RPM COVID Pilot	(145,412)	0	0	0	0	0.0
		Subtotal:	<b>(473,912)</b>	<b>(328,500)</b>	<b>(327,580)</b>	<b>0</b>	<b>(327,580)</b>	<b>0.3</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 6334 164015	Paramedicine Delivery	191,919	191,919	194,842	0	194,842	1.5
Overtime	CGS01 51020 01 6334 600239	CPLTC	58,320	0	39,600	0	39,600	100.0
Wages - PT	CGS01 51105 01 6334 164010	Paramedicine Education	0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6334 164015	Paramedicine Delivery	0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6334 400130	Pilot Project	257,174	257,174	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 6334 600237	RPM COVID Pilot	130,449	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6334 600238	OTN CGS Pilot	0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6334 600239	CPLTC	888,335	0	1,231,181	0	1,231,181	100.0
Benefits	CGS01 55000 01 6334		348,293	64,296	434,396	0	434,396	575.6
Transfer Salaries & Benefits	CGS01 59999 01 6334 600239	CPLTC	56,963	0	28,600	0	28,600	100.0
		Subtotal:	<b>1,931,453</b>	<b>513,389</b>	<b>1,928,619</b>	<b>0</b>	<b>1,928,619</b>	<b>275.7</b>
<b>MATERIALS EXPENSES</b>								
Medical Supplies & Equip.	CGS01 60985 01 6334 164010	Paramedicine Education	3,061	3,061	0	0	0	(100.0)
Medical Supplies & Equip.	CGS01 60985 01 6334 164015	Paramedicine Delivery	3,430	3,430	3,430	0	3,430	0.0
Medical Supplies & Equip.	CGS01 60985 01 6334 600239	CPLTC	182,114	0	150,000	0	150,000	100.0
Office Expense	CGS01 61103 01 6334 164015	Paramedicine Delivery	4,008	4,008	4,008	0	4,008	0.0
Office Expense	CGS01 61103 01 6334 600239	CPLTC	11,374	0	4,999	0	4,999	100.0
Safety Supplies	CGS01 61402 01 6334 600239	CPLTC	40,000	0	17,600	0	17,600	100.0
Software Licenses	CGS01 61485 01 6334 600237	RPM COVID Pilot	12,252	0	0	0	0	0.0
Software Licenses	CGS01 61485 01 6334 600239	CPLTC	8,700	0	13,160	0	13,160	100.0
Cellular Services	CGS01 61615 01 6334 600239	CPLTC	7,429	0	7,200	0	7,200	100.0
Uniforms	CGS01 61715 01 6334 600239	CPLTC	41,600	0	33,900	0	33,900	100.0
Vehicle Repairs	CGS01 61755 01 6334 600239	CPLTC	58,440	0	0	0	0	0.0
Vehicle Equip	CGS01 63125 01 6334 600239	CPLTC	223,852	0	20,000	0	20,000	100.0
Computer / Software	CGS01 63204 01 6334 600239	CPLTC	35,135	0	5,000	0	5,000	100.0
		Subtotal:	<b>631,395</b>	<b>10,499</b>	<b>259,297</b>	<b>0</b>	<b>259,297</b>	<b>2,369.7</b>
<b>ENERGY COSTS</b>								
Fuel Costs	CGS01 64605 01 6334 164010	Paramedicine Education	3,599	3,599	0	0	0	(100.0)
Fuel Costs	CGS01 64605 01 6334 164015	Paramedicine Delivery	12,913	12,913	12,913	0	12,913	0.0
Fuel Costs	CGS01 64605 01 6334 600239	CPLTC	0	0	20,600	0	20,600	100.0



### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY SAFETY

Department: 6334 Funded Programs - EMS

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
		Subtotal:	<b>16,511</b>	<b>16,511</b>	<b>33,513</b>	<b>0</b>	<b>33,513</b>	<b>103.0</b>
		<b>PURCHASED CONTRACTS</b>						
Bio Medical Equipment	CGS01 65206 01 6334 166010	Off-Load Delays	216,907	216,907	216,907	0	216,907	0.0
Prof Fees - Physician	CGS01 66122 01 6334 164015	Paramedicine Delivery	34,475	34,475	18,156	0	18,156	(47.3)
Prof Fees - Physician	CGS01 66122 01 6334 600237	RPM COVID Pilot	2,710	0	0	0	0	0.0
Prof Fees - Physician	CGS01 66122 01 6334 600239	CPLTC	11,250	0	50,000	0	50,000	100.0
		Subtotal:	<b>265,342</b>	<b>251,382</b>	<b>285,063</b>	<b>0</b>	<b>285,063</b>	<b>13.4</b>
		<b>P.D. TRAINING</b>						
PDTrainTravel	CGS01 68085 01 6334 600239	CPLTC	92,492	0	10,000	0	10,000	100.0
		Subtotal:	<b>92,492</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>100.0</b>
		<b>INTERNAL RECOVERIES</b>						
Equipment Rental	CGS01 72630 01 6334 164010	Paramedicine Education	6,000	6,000	0	0	0	(100.0)
Equipment Rental	CGS01 72630 01 6334 164015	Paramedicine Delivery	4,800	4,800	27,996	0	27,996	483.2
		Subtotal:	<b>10,800</b>	<b>10,800</b>	<b>27,996</b>	<b>0</b>	<b>27,996</b>	<b>159.2</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 : 2022

Division: COMMUNITY SAFETY

Department: 6205 Fire Services Administration

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Cost Recovered Fire Repor	CGS01 43485 01 6205		(15,000)	(3,000)	(3,000)	0	(3,000)	0.0
Cost Recov'd - Fire Prot. Agre	CGS01 43490 01 6205		(25,000)	(25,000)	(25,000)	0	(25,000)	0.0
False Alarm Fees	CGS01 43658 01 6205		(61,566)	(15,000)	(15,000)	0	(15,000)	0.0
Fees - Vehicle Extrication	CGS01 43659 01 6205		(60,000)	(5,000)	(60,000)	0	(60,000)	(1,100.0)
Foam Use Fees	CGS01 43729 01 6205		(1,000)	(1,000)	(1,000)	0	(1,000)	0.0
User Fees	CGS01 45220 01 6205		(602)	0	0	0	0	0.0
User Fees	CGS01 45220 01 6205 675560	Special Events	(1,500)	(1,500)	(1,500)	0	(1,500)	0.0
User Fees	CGS01 45220 01 6205 675562	Inspections Residential	(25,000)	(33,000)	(33,000)	0	(33,000)	0.0
User Fees	CGS01 45220 01 6205 675563	Inspections Non-Residential	(3,000)	(6,000)	(6,000)	0	(6,000)	0.0
User Fees	CGS01 45220 01 6205 675568	Fire & Carbon Monoxide Alarms	(2,000)	0	(2,500)	0	(2,500)	(100.0)
User Fees	CGS01 45220 01 6205 675575	Reports	(3,000)	(9,000)	(9,000)	0	(9,000)	0.0
User Fees	CGS01 45220 01 6205 675576	Marquee	(150,000)	(178,570)	(140,000)	0	(140,000)	21.6
User Fees	CGS01 45220 01 6205 675577	Fire Career Recruitment	(93,646)	(100,000)	(100,000)	0	(100,000)	0.0
		Subtotal:	<b>(441,314)</b>	<b>(377,070)</b>	<b>(396,000)</b>	<b>0</b>	<b>(396,000)</b>	<b>(5.0)</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 6205		1,217,759	1,203,963	1,202,927	0	1,202,927	(0.1)
Salaries - FT	CGS01 50050 01 6205 300515	Covid-19	2,690	0	0	0	0	0.0
Overtime	CGS01 51020 01 6205		161,255	58,577	59,748	0	59,748	2.0
Wages - PT	CGS01 51105 01 6205		108,515	0	0	0	0	0.0
Benefits	CGS01 55000 01 6205		349,222	349,222	355,963	0	355,963	1.9
		Subtotal:	<b>1,839,441</b>	<b>1,611,762</b>	<b>1,618,639</b>	<b>0</b>	<b>1,618,639</b>	<b>0.4</b>
<b>MATERIALS EXPENSES</b>								
Advertising Expenses	CGS01 60045 01 6205		0	0	0	0	0	0.0
Advertising Expenses	CGS01 60045 01 6205 502005	Volunteer Recruitment	10,000	10,000	10,000	0	10,000	0.0
Equipment Mtce-Supplies	CGS01 60535 01 6205 675567	Tech Rescue - Hazmat	25,000	25,000	25,000	0	25,000	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		1,000	1,000	1,000	0	1,000	0.0
Miscellaneous Expenses	CGS01 61055 01 6205 500335	Red Light Camera Program	0	0	2,500	0	2,500	100.0
Office Expense	CGS01 61103 01 6205		24,378	24,378	30,000	0	30,000	23.1
Postage & Courier	CGS01 61211 01 6205		5,000	11,500	5,878	0	5,878	(48.9)
Commissions	CGS01 61215 01 6205 675576	Marquee	45,000	53,570	42,000	0	42,000	(21.6)
Cellular Services	CGS01 61615 01 6205		14,000	14,000	16,000	0	16,000	14.3
		Subtotal:	<b>125,418</b>	<b>140,488</b>	<b>133,418</b>	<b>0</b>	<b>133,418</b>	<b>(5.0)</b>
<b>PURCHASED CONTRACTS</b>								
Fire Protect Agreement	CGS01 65795 01 6205		3,500	3,500	3,500	0	3,500	0.0
M.N.R.Prot. Agreement	CGS01 65932 01 6205		175,000	175,000	175,000	0	175,000	0.0
Health Spending Costs	CGS01 65990 01 6205		0	0	81,000	0	81,000	100.0
Prof Fees - Physician	CGS01 66122 01 6205		1,000	0	12,000	0	12,000	100.0
Purchased Services	CGS01 66145 01 6205		13,000	0	0	0	0	0.0
Purchased Services	CGS01 66145 01 6205 502005	Volunteer Recruitment	4,445	0	0	0	0	0.0

## Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY SAFETY

Department: 6205 Fire Services Administration

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
Purchased Services	CGS01 66145 01 6205 675577	Fire Career Recruitment	40,000	0	0	0	0	0.0
Rayside Balfour Base	CGS01 66154 01 6205		0	0	0	0	0	0.0
Rayside Balfour Base	CGS01 66154 01 6205 675577	Fire Career Recruitment	0	40,000	40,000	0	40,000	0.0
		Subtotal:	<b>236,945</b>	<b>218,500</b>	<b>311,500</b>	<b>0</b>	<b>311,500</b>	<b>42.6</b>
<b>P.D. TRAINING</b>								
PDMemberDues	CGS01 68055 01 6205		3,902	3,902	3,902	0	3,902	0.0
Other -Training	CGS01 68065 01 6205 675567	Tech Rescue - Hazmat	30,000	30,000	30,000	0	30,000	0.0
PDTrainTravel	CGS01 68085 01 6205		10,000	32,350	32,350	0	32,350	0.0
PDTuition	CGS01 68135 01 6205		2,550	2,550	2,550	0	2,550	0.0
		Subtotal:	<b>46,452</b>	<b>68,802</b>	<b>68,802</b>	<b>0</b>	<b>68,802</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 502001	Parking	1,604	1,604	1,604	0	1,604	0.0
Program Support	CGS01 72698 01 6205 675005	Accounts Payable	13,142	13,142	13,347	0	13,347	1.6
Program Support	CGS01 72698 01 6205 675007	Accounts Receivable	7,796	7,796	7,948	0	7,948	1.9
Program Support	CGS01 72698 01 6205 675515	Budget Services	31,620	31,620	32,660	0	32,660	3.3
Program Support	CGS01 72698 01 6205 675535	Human Resources	328,294	328,294	321,655	0	321,655	(2.0)
Program Support	CGS01 72698 01 6205 675540	Infotech	453,248	453,248	481,320	0	481,320	6.2
Program Support	CGS01 72698 01 6205 675545	Mail Room	23,904	23,904	24,158	0	24,158	1.1
Program Support	CGS01 72698 01 6205 675550	Payroll	63,437	63,437	66,089	0	66,089	4.2
Program Support	CGS01 72698 01 6205 675555	Purchasing	18,654	18,654	19,083	0	19,083	2.3
Internal Allocation - Charge	CGS01 73600 01 6205		420,417	420,417	430,614	0	430,614	2.4
		Subtotal:	<b>1,603,940</b>	<b>1,603,940</b>	<b>1,640,302</b>	<b>0</b>	<b>1,640,302</b>	<b>2.3</b>
Department Totals:			<b>3,410,882</b>	<b>3,266,422</b>	<b>3,376,661</b>	<b>0</b>	<b>3,376,661</b>	<b>3.4</b>

### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY SAFETY

Department: 6210 Fire Facilities and Apparatus

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>PROV GRANTS</b>								
Min of Comm Safety & Corr Sr	CGS01 41230 01 6210 675602	Fire Safety Program	(44,400)	0	0	0	0	0.0
		Subtotal:	<b>(44,400)</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 Capital	CGS01 48550 01 6210		(27,182)	(27,182)	(22,109)	0	(22,109)	18.7
		Subtotal:	<b>(27,182)</b>	<b>(27,182)</b>	<b>(22,109)</b>	<b>0</b>	<b>(22,109)</b>	<b>18.7</b>
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 6210		243,846	263,959	264,389	0	264,389	0.2
Overtime	CGS01 51020 01 6210		18,000	1,870	1,907	0	1,907	2.0
Wages - PT	CGS01 51105 01 6210		20,113	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6210 238351	Work Done For Others	1,128	1,047	1,063	0	1,063	1.5
Benefits	CGS01 55000 01 6210		85,821	85,821	87,904	0	87,904	2.4
		Subtotal:	<b>368,908</b>	<b>352,697</b>	<b>355,263</b>	<b>0</b>	<b>355,263</b>	<b>0.7</b>
<b>MATERIALS EXPENSES</b>								
Building Maintenance	CGS01 60115 01 6210		202,027	202,027	202,027	0	202,027	0.0
Communication Costs	CGS01 60255 01 6210		25,000	80,000	80,000	0	80,000	0.0
Equipment Mtce-Supplies	CGS01 60535 01 6210		160,000	160,000	160,000	0	160,000	0.0
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		99,286	104,040	104,040	0	104,040	0.0
Garbage Collection	CGS01 60675 01 6210		23,000	23,000	23,000	0	23,000	0.0
Insurance Expense	CGS01 60785 01 6210		190,697	171,224	258,918	0	258,918	51.2
Janitorial Supplies & Services	CGS01 60795 01 6210		25,051	25,000	30,000	0	30,000	20.0
Meals	CGS01 60965 01 6210		1,897	0	0	0	0	0.0
Medical Supplies & Equip.	CGS01 60985 01 6210		4,754	0	0	0	0	0.0
Office Expense	CGS01 61103 01 6210		2,500	2,500	2,500	0	2,500	0.0
Protective Clothing	CGS01 61280 01 6210		200,760	165,760	275,000	0	275,000	65.9
Safety Supplies	CGS01 61402 01 6210 300513	Covid-19 Fire	1,272	0	0	0	0	0.0
Snow & Ice Control	CGS01 61470 01 6210		120,000	120,000	120,000	0	120,000	0.0
Software Licenses	CGS01 61485 01 6210		87,394	87,394	120,000	0	120,000	37.3
Uniforms	CGS01 61715 01 6210		158,800	158,800	150,000	0	150,000	(5.5)
Veh.Mtce. - Su	CGS01 61750 01 6210		50,000	50,000	50,000	0	50,000	0.0
Equipment Replacement	CGS01 63050 01 6210		0	0	0	0	0	0.0
Computer / Software	CGS01 63204 01 6210 675602	Fire Safety Program	44,400	0	0	0	0	0.0
		Subtotal:	<b>1,433,338</b>	<b>1,386,245</b>	<b>1,611,985</b>	<b>0</b>	<b>1,611,985</b>	<b>16.3</b>
<b>ENERGY COSTS</b>								
Diesel Fuel	CGS01 64205 01 6210		133,062	133,062	139,280	0	139,280	4.7
Natural Gas	CGS01 64305 01 6210		132,147	132,147	138,754	0	138,754	5.0
Hydro	CGS01 64405 01 6210		143,330	143,330	146,914	0	146,914	2.5
Water	CGS01 64505 01 6210		42,139	42,139	44,162	0	44,162	4.8
Fuel Costs	CGS01 64605 01 6210		13,404	13,404	14,031	0	14,031	4.7
Propane	CGS01 64745 01 6210		20,000	20,000	20,000	0	20,000	0.0

### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY SAFETY

Department: 6210 Fire Facilities and Apparatus

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
		Subtotal:	<b>484,083</b>	<b>484,083</b>	<b>503,141</b>	<b>0</b>	<b>503,141</b>	<b>3.9</b>
		<b>PURCHASED CONTRACTS</b>						
Bio Medical Equipment	CGS01 65206 01 6210		2,670	0	0	0	0	0.0
Vehicle Rental	CGS01 66204 01 6210		1,873	1,873	0	0	0	(100.0)
		Subtotal:	<b>4,543</b>	<b>1,873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100.0)</b>
		<b>DEBT_REPAYMENT</b>						
Long Term Debt Interest	CGS01 67800 01 6210		27,182	27,182	22,109	0	22,109	(18.7)
		Subtotal:	<b>27,182</b>	<b>27,182</b>	<b>22,109</b>	<b>0</b>	<b>22,109</b>	<b>(18.7)</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		66,001	66,001	66,001	0	66,001	0.0
Internal Charges	CGS01 72600 01 6210 610008	Fire	510,865	510,865	516,524	0	516,524	1.1
Equipment Rental	CGS01 72630 01 6210		66,205	66,205	68,661	0	68,661	3.7
		Subtotal:	<b>690,938</b>	<b>690,938</b>	<b>699,053</b>	<b>0</b>	<b>699,053</b>	<b>1.2</b>
Department Totals:			<b>2,937,410</b>	<b>2,915,836</b>	<b>3,169,442</b>	<b>0</b>	<b>3,169,442</b>	<b>8.7</b>

### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY SAFETY

Department: 6220 Fire Prevention & Education

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 6220		1,323,864	1,323,864	1,321,485	0	1,321,485	(0.2)
Overtime	CGS01 51020 01 6220		5,000	10,837	11,054	0	11,054	2.0
Benefits	CGS01 55000 01 6220		364,396	364,396	373,107	0	373,107	2.4
		Subtotal:	<b>1,693,261</b>	<b>1,699,098</b>	<b>1,705,646</b>	<b>0</b>	<b>1,705,646</b>	<b>0.4</b>
<b>MATERIALS EXPENSES</b>								
Fire Prevention	CGS01 60600 01 6220		14,691	14,691	14,691	0	14,691	0.0
Public Education	CGS01 61285 01 6220 118012	Public Education	7,050	7,050	7,050	0	7,050	0.0
		Subtotal:	<b>21,741</b>	<b>21,741</b>	<b>21,741</b>	<b>0</b>	<b>21,741</b>	<b>0.0</b>
Department Totals:			<b>1,715,002</b>	<b>1,720,839</b>	<b>1,727,387</b>	<b>0</b>	<b>1,727,387</b>	<b>0.4</b>

### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY SAFETY

Department: 6225 Fire Services Training

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
	<b>OTHER REVENUES</b>							
Recovery-Training Courses/Me	CGS01 49401 01 6225		(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 6225		751,576	646,952	622,187	0	622,187	(3.8)
Overtime	CGS01 51020 01 6225		25,000	18,700	19,074	0	19,074	2.0
Wages - PT	CGS01 51105 01 6225		121	104,624	106,716	0	106,716	2.0
Benefits	CGS01 55000 01 6225		176,718	176,718	180,229	0	180,229	2.0
		Subtotal:	<b>953,415</b>	<b>946,994</b>	<b>928,206</b>	<b>0</b>	<b>928,206</b>	<b>(2.0)</b>
	<b>MATERIALS EXPENSES</b>							
Training Equipment	CGS01 63310 01 6225		60,000	60,000	60,000	0	60,000	0.0
		Subtotal:	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>0.0</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		75,000	75,000	75,000	0	75,000	0.0
		Subtotal:	<b>88,005</b>	<b>88,005</b>	<b>88,005</b>	<b>0</b>	<b>88,005</b>	<b>0.0</b>
	<b>INTERNAL RECOVERIES</b>							
Internal Charges	CGS01 72600 01 6225 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>1,116,420</b>	<b>1,109,999</b>	<b>1,091,211</b>	<b>0</b>	<b>1,091,211</b>	<b>(1.7)</b>

### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY SAFETY

Department: 6227 Fire Training Centre

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
	<b>OTHER REVENUES</b>							
Revenue	CGS01 49163 01 6227		(25,268)	(25,268)	(25,268)	0	(25,268)	0.0
		Subtotal:	<b>(25,268)</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		3,068	3,068	3,145	0	3,145	2.5
Water	CGS01 64505 01 6227		2,415	2,415	2,531	0	2,531	4.8
Propane	CGS01 64745 01 6227		2,070	2,070	2,070	0	2,070	0.0
		Subtotal:	<b>7,553</b>	<b>7,553</b>	<b>7,746</b>	<b>0</b>	<b>7,746</b>	<b>2.6</b>
	<b>PURCHASED CONTRACTS</b>							
Purchased Services	CGS01 66145 01 6227		7,246	7,246	7,246	0	7,246	0.0
		Subtotal:	<b>7,246</b>	<b>7,246</b>	<b>7,246</b>	<b>0</b>	<b>7,246</b>	<b>0.0</b>
Department Totals:			<b>947</b>	<b>947</b>	<b>1,139</b>	<b>0</b>	<b>1,139</b>	<b>20.3</b>



**Budget Detail Worksheet**

Budget year : 2022

Division: COMMUNITY SAFETY

Department: 6230 Career Suppression

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>CONTR FROM RES - CAP</b>								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 6230		(400,000)	0	0	0	0	0.0
		Subtotal:	<b>(400,000)</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 6230		12,041,010	11,539,302	11,536,202	0	11,536,202	(0.0)
Salaries - FT	CGS01 50050 01 6230 600230	Trench Rescue	0	21,746	22,181	0	22,181	2.0
Overtime	CGS01 51020 01 6230		1,607,635	755,379	770,486	0	770,486	2.0
Wages - PT	CGS01 51105 01 6230		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 6230		3,288,259	3,324,856	3,403,472	0	3,403,472	2.4
		Subtotal:	<b>16,936,904</b>	<b>15,641,282</b>	<b>15,732,340</b>	<b>0</b>	<b>15,732,340</b>	<b>0.6</b>
Department Totals:			<b>16,536,904</b>	<b>15,641,282</b>	<b>15,732,340</b>	<b>0</b>	<b>15,732,340</b>	<b>0.6</b>

### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY SAFETY

Department: 6240 Career Volunteer - District 1

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 6240		32,000	30,913	31,532	0	31,532	2.0
Wages - PT	CGS01 51105 01 6240 113092	Volunteer Training	0	18,944	19,323	0	19,323	2.0
Benefits	CGS01 55000 01 6240		2,000	2,966	3,026	0	3,026	2.0
		Subtotal:	<b>34,000</b>	<b>52,823</b>	<b>53,881</b>	<b>0</b>	<b>53,881</b>	<b>2.0</b>
<b>MATERIALS EXPENSES</b>								
Meals	CGS01 60965 01 6240 600201	Copper Cliff Station	390	390	390	0	390	0.0
Medicals	CGS01 60990 01 6240 600201	Copper Cliff Station	130	130	130	0	130	0.0
Uniforms	CGS01 61715 01 6240 600201	Copper Cliff Station	2,332	2,332	2,332	0	2,332	0.0
		Subtotal:	<b>2,852</b>	<b>2,852</b>	<b>2,852</b>	<b>0</b>	<b>2,852</b>	<b>0.0</b>
Department Totals:			<b>36,852</b>	<b>55,676</b>	<b>56,733</b>	<b>0</b>	<b>56,733</b>	<b>1.9</b>

**Budget Detail Worksheet**

Budget year : 2022

Division: COMMUNITY SAFETY

Department: 6260 Composite Career Suppression

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 6260		1,335,809	1,854,243	1,776,956	0	1,776,956	(4.2)
Overtime	CGS01 51020 01 6260		196,477	71,832	73,269	0	73,269	2.0
Wages - PT	CGS01 51105 01 6260		5,000	17,852	18,209	0	18,209	2.0
Benefits	CGS01 55000 01 6260		461,186	546,021	545,650	0	545,650	(0.1)
		Subtotal:	<b>1,998,472</b>	<b>2,489,948</b>	<b>2,414,084</b>	<b>0</b>	<b>2,414,084</b>	<b>(3.0)</b>
		Department Totals:	<b>1,998,472</b>	<b>2,489,948</b>	<b>2,414,084</b>	<b>0</b>	<b>2,414,084</b>	<b>(3.0)</b>

**Budget Detail Worksheet**

Budget year : 2022

Division: COMMUNITY SAFETY

Department: 6265 Composite Volunteer-District 4

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 6265		195,000	147,082	150,024	0	150,024	2.0
Wages - PT	CGS01 51105 01 6265 113092	Volunteer Training	0	92,180	94,024	0	94,024	2.0
Benefits	CGS01 55000 01 6265		10,000	13,830	14,521	0	14,521	5.0
		Subtotal:	<b>205,000</b>	<b>253,091</b>	<b>258,569</b>	<b>0</b>	<b>258,569</b>	<b>2.2</b>
<b>MATERIALS EXPENSES</b>								
Meals	CGS01 60965 01 6265		1,170	1,170	1,170	0	1,170	0.0
Medicals	CGS01 60990 01 6265		390	390	390	0	390	0.0
Uniforms	CGS01 61715 01 6265		8,381	8,381	8,381	0	8,381	0.0
		Subtotal:	<b>9,941</b>	<b>9,941</b>	<b>9,941</b>	<b>0</b>	<b>9,941</b>	<b>0.0</b>
Department Totals:			<b>214,941</b>	<b>263,033</b>	<b>268,510</b>	<b>0</b>	<b>268,510</b>	<b>2.1</b>

### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY SAFETY

Department: 6270 Volunteer - District 2

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 6270		265,000	184,951	188,650	0	188,650	2.0
Wages - PT	CGS01 51105 01 6270 113092	Volunteer Training	0	113,343	115,610	0	115,610	2.0
Benefits	CGS01 55000 01 6270		15,000	17,748	18,103	0	18,103	2.0
		Subtotal:	<b>280,000</b>	<b>316,042</b>	<b>322,363</b>	<b>0</b>	<b>322,363</b>	<b>2.0</b>
<b>MATERIALS EXPENSES</b>								
Insurance Expense	CGS01 60785 01 6270		24,479	24,479	25,381	0	25,381	3.7
Meals	CGS01 60965 01 6270		1,561	1,561	1,561	0	1,561	0.0
Medicals	CGS01 60990 01 6270		520	520	520	0	520	0.0
Uniforms	CGS01 61715 01 6270		21,128	20,341	20,341	0	20,341	0.0
Volunteer Recognition	CGS01 61780 01 6270		6,242	6,242	0	0	0	(100.0)
		Subtotal:	<b>53,930</b>	<b>53,143</b>	<b>47,803</b>	<b>0</b>	<b>47,803</b>	<b>(10.0)</b>
Department Totals:			<b>333,930</b>	<b>369,185</b>	<b>370,167</b>	<b>0</b>	<b>370,167</b>	<b>0.3</b>

### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY SAFETY

Department: 6273 Volunteer - District 3

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 6273		345,000	243,616	248,488	0	248,488	2.0
Wages - PT	CGS01 51105 01 6273 113092	Volunteer Training	0	149,285	152,271	0	152,271	2.0
Benefits	CGS01 55000 01 6273		20,000	23,378	23,845	0	23,845	2.0
		Subtotal:	<b>365,000</b>	<b>416,279</b>	<b>424,604</b>	<b>0</b>	<b>424,604</b>	<b>2.0</b>
<b>MATERIALS EXPENSES</b>								
Meals	CGS01 60965 01 6273		1,951	1,951	1,951	0	1,951	0.0
Medicals	CGS01 60990 01 6273		650	650	650	0	650	0.0
Uniforms	CGS01 61715 01 6273		13,045	13,045	13,045	0	13,045	0.0
		Subtotal:	<b>15,646</b>	<b>15,646</b>	<b>15,646</b>	<b>0</b>	<b>15,646</b>	<b>0.0</b>
Department Totals:			<b>380,646</b>	<b>431,925</b>	<b>440,250</b>	<b>0</b>	<b>440,250</b>	<b>1.9</b>

### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY SAFETY

Department: 6274 Volunteer - District 4

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 6274		65,000	61,492	62,721	0	62,721	2.0
Wages - PT	CGS01 51105 01 6274 113092	Volunteer Training	0	37,685	38,439	0	38,439	2.0
Benefits	CGS01 55000 01 6274		3,000	5,901	6,019	0	6,019	2.0
		Subtotal:	<b>68,000</b>	<b>105,078</b>	<b>107,179</b>	<b>0</b>	<b>107,179</b>	<b>2.0</b>
<b>MATERIALS EXPENSES</b>								
Meals	CGS01 60965 01 6274 600214	Capreol Station	390	390	390	0	390	0.0
Medicals	CGS01 60990 01 6274 600214	Capreol Station	130	130	130	0	130	0.0
Uniforms	CGS01 61715 01 6274 600214	Capreol Station	2,793	2,793	2,793	0	2,793	0.0
		Subtotal:	<b>3,313</b>	<b>3,313</b>	<b>3,313</b>	<b>0</b>	<b>3,313</b>	<b>0.0</b>
Department Totals:			<b>71,313</b>	<b>108,391</b>	<b>110,492</b>	<b>0</b>	<b>110,492</b>	<b>1.9</b>

### Budget Detail Worksheet

Budget year : 2022

Division: COMMUNITY SAFETY

Department: 6275 Volunteer - District 5

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 6275		250,000	233,844	238,521	0	238,521	2.0
Wages - PT	CGS01 51105 01 6275 113092	Volunteer Training	0	143,306	146,172	0	146,172	2.0
Benefits	CGS01 55000 01 6275		15,000	22,440	22,889	0	22,889	2.0
		Subtotal:	<b>265,000</b>	<b>399,590</b>	<b>407,582</b>	<b>0</b>	<b>407,582</b>	<b>2.0</b>
<b>MATERIALS EXPENSES</b>								
Meals	CGS01 60965 01 6275		2,341	2,341	2,341	0	2,341	0.0
Medicals	CGS01 60990 01 6275		780	780	780	0	780	0.0
Uniforms	CGS01 61715 01 6275		15,527	15,527	15,527	0	15,527	0.0
		Subtotal:	<b>18,648</b>	<b>18,648</b>	<b>18,648</b>	<b>0</b>	<b>18,648</b>	<b>0.0</b>
Department Totals:			<b>283,648</b>	<b>418,238</b>	<b>426,230</b>	<b>0</b>	<b>426,230</b>	<b>1.9</b>



**Budget Detail Worksheet**

Budget year : 2022

Division: OUTSIDE BOARDS

Department: 7005 Nickel District Conserv. Auth.

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>GRANTS-TRANSFER</b>								
N.D.C.A. - Operations	CGS01 69160 01 7005		738,919	738,919	761,087	10,942	772,029	4.5
N.D.C.A. Spec Proj Alloc	CGS01 69165 01 7005		350,000	350,000	350,000	0	350,000	0.0
		Subtotal:	<b>1,088,919</b>	<b>1,088,919</b>	<b>1,111,087</b>	<b>10,942</b>	<b>1,122,029</b>	<b>3.0</b>
		Department Totals:	<b>1,088,919</b>	<b>1,088,919</b>	<b>1,111,087</b>	<b>10,942</b>	<b>1,122,029</b>	<b>3.0</b>



### Budget Detail Worksheet

Budget year : 2022

Division: OUTSIDE BOARDS

Department: 4790 Sudbury Airport Personnel

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
	<b>OTHER REVENUES</b>							
Recoveries - Airport	CGS01 49189 01 4790		(3,341,096)	(3,341,096)	(3,482,047)	0	(3,482,047)	(4.2)
		Subtotal:	<b>(3,341,096)</b>	<b>(3,341,096)</b>	<b>(3,482,047)</b>	<b>0</b>	<b>(3,482,047)</b>	<b>(4.2)</b>
	<b>SALARIES BENEFITS</b>							
Salaries - FT	CGS01 50050 01 4790		2,163,554	2,163,554	2,252,077	0	2,252,077	4.1
Overtime	CGS01 51020 01 4790		207,533	207,533	210,645	0	210,645	1.5
Wages - PT	CGS01 51105 01 4790		222,207	222,207	225,539	0	225,539	1.5
Benefits	CGS01 55000 01 4790		736,703	736,703	782,504	0	782,504	6.2
Car Allowance	CGS01 58010 01 4790		9,600	9,600	9,782	0	9,782	1.9
		Subtotal:	<b>3,339,596</b>	<b>3,339,596</b>	<b>3,480,547</b>	<b>0</b>	<b>3,480,547</b>	<b>4.2</b>
	<b>MATERIALS EXPENSES</b>							
Medicals	CGS01 60990 01 4790		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>
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 : 2022

Division: OUTSIDE BOARDS

Department: 7145 Police Debt - Cont To Capital

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
	<b>CONTR TO RES - CAP</b>							
Contr to Reserve Funds/CFRF	CGS01 71600 01 7145		653,779	653,779	666,855	0	666,855	2.0
		Subtotal:	<b>653,779</b>	<b>653,779</b>	<b>666,855</b>	<b>0</b>	<b>666,855</b>	<b>2.0</b>
		Department Totals:	<b>653,779</b>	<b>653,779</b>	<b>666,855</b>	<b>0</b>	<b>666,855</b>	<b>2.0</b>

### Budget Detail Worksheet

Budget year : 2022

Division: OUTSIDE BOARDS

Department: 7110 Police Services Board

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Salaries - FT	CGS01 50050 01 7110		125,663	79,225	132,157	0	132,157	66.8
Wages - PT	CGS01 51105 01 7110		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 7110		7,075	3,906	28,604	0	28,604	632.4
		Subtotal:	<b>132,738</b>	<b>83,131</b>	<b>160,761</b>	<b>0</b>	<b>160,761</b>	<b>93.4</b>
<b>MATERIALS EXPENSES</b>								
Miscellaneous	CGS01 61050 01 7110		1,000	2,754	2,754	0	2,754	0.0
Office Expense	CGS01 61103 01 7110		500	1,119	1,119	0	1,119	0.0
		Subtotal:	<b>1,500</b>	<b>3,873</b>	<b>3,873</b>	<b>0</b>	<b>3,873</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Legal Counsel	CGS01 65911 01 7110		100,000	51,184	81,184	0	81,184	58.6
		Subtotal:	<b>100,000</b>	<b>51,184</b>	<b>81,184</b>	<b>0</b>	<b>81,184</b>	<b>58.6</b>
<b>P.D. TRAINING</b>								
PDMemberDues	CGS01 68055 01 7110		8,595	7,446	7,446	0	7,446	0.0
PDTrainTravel	CGS01 68085 01 7110		21,794	21,794	21,794	0	21,794	0.0
		Subtotal:	<b>30,390</b>	<b>29,240</b>	<b>29,240</b>	<b>0</b>	<b>29,240</b>	<b>0.0</b>
Department Totals:			<b>264,628</b>	<b>167,429</b>	<b>275,059</b>	<b>0</b>	<b>275,059</b>	<b>64.3</b>

## Budget Detail Worksheet

Budget year : 2022  
 Division: OUTSIDE BOARDS  
 Department: 7115 Police Salaries

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>PROV GRANTS</b>								
Min of Attorney General	CGS01 41210 01 7115		(110,694)	(110,694)	(110,694)	0	(110,694)	0.0
Min of Child and Youth Svcs	CGS01 41215 01 7115		(30,196)	(36,566)	(36,566)	0	(36,566)	0.0
Min of Comm Safety & Corr Sr	CGS01 41230 01 7115		(3,835,371)	(3,835,371)	(4,250,110)	0	(4,250,110)	(10.8)
Northern Ontario Heritage Fun	CGS01 41345 01 7115		(27,500)	0	0	0	0	0.0
		Subtotal:	<b>(4,003,761)</b>	<b>(3,982,631)</b>	<b>(4,397,370)</b>	<b>0</b>	<b>(4,397,370)</b>	<b>(10.4)</b>
<b>FEDERAL GRANTS</b>								
Canada Department of Justice	CGS01 42070 01 7115		(34,909)	(23,025)	0	0	0	100.0
		Subtotal:	<b>(34,909)</b>	<b>(23,025)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>
<b>USER FEES</b>								
Paid Duty External Recovery	CGS01 44392 01 7115		(120,000)	(214,598)	(221,036)	0	(221,036)	(3.0)
		Subtotal:	<b>(120,000)</b>	<b>(214,598)</b>	<b>(221,036)</b>	<b>0</b>	<b>(221,036)</b>	<b>(3.0)</b>
<b>CONTR FROM RES - CAP</b>								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 7115		(294,700)	(284,000)	(289,680)	0	(289,680)	(2.0)
		Subtotal:	<b>(294,700)</b>	<b>(284,000)</b>	<b>(289,680)</b>	<b>0</b>	<b>(289,680)</b>	<b>(2.0)</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 7115		(71,907)	(10,000)	(10,000)	0	(10,000)	0.0
		Subtotal:	<b>(71,907)</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 7115		40,570,204	43,352,579	45,122,675	0	45,122,675	4.1
Overtime	CGS01 51020 01 7115		1,549,265	1,244,522	1,263,190	0	1,263,190	1.5
Wages - PT	CGS01 51105 01 7115		3,163,552	174,279	181,191	0	181,191	4.0
Benefits	CGS01 55000 01 7115		0	567,564	589,505	0	589,505	3.9
C.P.P.	CGS01 55005 01 7115		1,422,596	1,185,979	1,381,480	0	1,381,480	16.5
E.I.	CGS01 55010 01 7115		476,691	420,787	435,060	0	435,060	3.4
E H T Levies	CGS01 55015 01 7115		792,345	792,345	821,634	0	821,634	3.7
W S I B	CGS01 55020 01 7115		1,600,000	1,436,696	1,551,863	0	1,551,863	8.0
Extended Health	CGS01 56055 01 7115		2,395,373	2,645,373	2,603,897	0	2,603,897	(1.6)
Group Insurance	CGS01 56065 01 7115		150,451	150,451	156,143	0	156,143	3.8
OMERS	CGS01 56130 01 7115		4,599,992	4,791,280	4,919,906	0	4,919,906	2.7
WI - Association	CGS01 56192 01 7115		0	0	0	0	0	0.0
LTD - Association	CGS01 56194 01 7115		1,310,513	1,310,513	1,493,119	0	1,493,119	13.9
Car Allowance	CGS01 58010 01 7115		129,000	129,000	129,000	0	129,000	0.0
Recoveries - WSIB	CGS01 59910 01 7115		(175,000)	(175,000)	(175,000)	0	(175,000)	0.0
		Subtotal:	<b>57,984,982</b>	<b>58,026,369</b>	<b>60,473,661</b>	<b>0</b>	<b>60,473,661</b>	<b>4.2</b>
<b>MATERIALS EXPENSES</b>								
Cash Over / Short	CGS01 60181 01 7115		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>PURCHASED CONTRACTS</b>								
ASO Admin Fees	CGS01 65000 01 7115		39,477	39,477	39,477	0	39,477	0.0

**Budget Detail Worksheet**

Budget year : 2022

Division: OUTSIDE BOARDS

Department: 7115 Police Salaries

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
Professional Assistance	CGS01 66123 01 7115		200,000	142,800	142,800	0	142,800	0.0
		Subtotal:	<b>239,477</b>	<b>182,277</b>	<b>182,277</b>	<b>0</b>	<b>182,277</b>	<b>0.0</b>
		<b>INTERNAL RECOVERIES</b>						
Paid Duty Internal Recoveries	CGS01 72338 01 7115		(352,079)	(24,190)	(100,000)	0	(100,000)	(313.4)
		Subtotal:	<b>(352,079)</b>	<b>(24,190)</b>	<b>(100,000)</b>	<b>0</b>	<b>(100,000)</b>	<b>(313.4)</b>
		Department Totals:	<b>53,347,102</b>	<b>53,670,202</b>	<b>55,637,853</b>	<b>0</b>	<b>55,637,853</b>	<b>3.7</b>

### Budget Detail Worksheet

Budget year : 2022

Division: OUTSIDE BOARDS

Department: 7120 General Personnel

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>SALARIES BENEFITS</b>								
Wages - PT	CGS01 51105 01 7120		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 7120		0	0	0	0	0	0.0
Early Retirement-Fringes	CGS01 56905 01 7120		1,018,231	850,000	850,000	0	850,000	0.0
		Subtotal:	<b>1,018,231</b>	<b>850,000</b>	<b>850,000</b>	<b>0</b>	<b>850,000</b>	<b>0.0</b>
<b>MATERIALS EXPENSES</b>								
Office Expense	CGS01 61103 01 7120		10,508	10,508	10,508	0	10,508	0.0
Operating Materials	CGS01 61120 01 7120		2,601	2,601	2,601	0	2,601	0.0
Outreach Recruitment	CGS01 61161 01 7120		13,934	13,934	13,934	0	13,934	0.0
Uniforms	CGS01 61715 01 7120		31,524	31,524	31,524	0	31,524	0.0
Volunteer & Police Aux.	CGS01 61775 01 7120		0	11,436	11,436	0	11,436	0.0
		Subtotal:	<b>58,567</b>	<b>70,004</b>	<b>70,004</b>	<b>0</b>	<b>70,004</b>	<b>0.0</b>
<b>PURCHASED CONTRACTS</b>								
Health Spending Costs	CGS01 65990 01 7120		61,200	61,200	91,200	0	91,200	49.0
		Subtotal:	<b>61,200</b>	<b>61,200</b>	<b>91,200</b>	<b>0</b>	<b>91,200</b>	<b>49.0</b>
<b>CONTR TO RES - CAP</b>								
Contr to Reserve Funds/CFRF	CGS01 71600 01 7120 470336	Sick Leave/Benefits RF	231,372	231,372	236,000	0	236,000	2.0
		Subtotal:	<b>231,372</b>	<b>231,372</b>	<b>236,000</b>	<b>0</b>	<b>236,000</b>	<b>2.0</b>
Department Totals:			<b>1,369,371</b>	<b>1,212,576</b>	<b>1,247,204</b>	<b>0</b>	<b>1,247,204</b>	<b>2.9</b>



## Budget Detail Worksheet

Budget year : 2022  
 Division: OUTSIDE BOARDS  
 Department: 7105 Revenues

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Committal Warrant Fees	CGS01 43445 01 7105		(2,062)	0	0	0	0	0.0
Contract Administration	CGS01 43480 01 7105		(56,173)	(33,782)	(50,000)	0	(50,000)	(48.0)
Crown Disclosure	CGS01 43543 01 7105		(30,900)	(30,900)	(31,827)	0	(31,827)	(3.0)
Cruiser Rentals	CGS01 43545 01 7105		(40,000)	(26,469)	(27,263)	0	(27,263)	(3.0)
Fingerprints & Photograph	CGS01 43700 01 7105		(44,000)	(28,801)	(29,665)	0	(29,665)	(3.0)
Freedom of Info. Fees	CGS01 43740 01 7105		(448)	(448)	(461)	0	(461)	(3.0)
Police Clearance Letters	CGS01 44475 01 7105		(271,650)	(200,000)	(250,000)	0	(250,000)	(25.0)
Police Reports	CGS01 44480 01 7105		(45,026)	(30,715)	(31,636)	0	(31,636)	(3.0)
		Subtotal:	<b>(490,260)</b>	<b>(351,115)</b>	<b>(420,853)</b>	<b>0</b>	<b>(420,853)</b>	<b>(19.9)</b>
<b>CONTR FROM RES - CAP</b>								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 7105		(211,091)	(211,091)	0	0	0	100.0
		Subtotal:	<b>(211,091)</b>	<b>(211,091)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 7105		(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>MATERIALS EXPENSES</b>								
Miscellaneous Expenses	CGS01 61055 01 7105		7,647	0	0	0	0	0.0
		Subtotal:	<b>7,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>RENT_FINANCIAL_EXP</b>								
Credit/Debit Charges	CGS01 78010 01 7105		12,000	10,500	10,500	0	10,500	0.0
		Subtotal:	<b>12,000</b>	<b>10,500</b>	<b>10,500</b>	<b>0</b>	<b>10,500</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 7105		(480)	0	0	0	0	0.0
		Subtotal:	<b>(480)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
Department Totals:			<b>(687,184)</b>	<b>(556,706)</b>	<b>(415,353)</b>	<b>0</b>	<b>(415,353)</b>	<b>25.4</b>

## Budget Detail Worksheet

Budget year : 2022  
 Division: OUTSIDE BOARDS  
 Department: 7130 Fleet

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
	<b>PROV GRANTS</b>							
Min of Comm Safety & Corr Sr	CGS01 41230 01 7130		(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>USER FEES</b>							
Sale of Used Equipment	CGS01 44875 01 7130		(5,628)	(5,628)	(5,796)	0	(5,796)	(3.0)
		Subtotal:	<b>(5,628)</b>	<b>(5,628)</b>	<b>(5,796)</b>	<b>0</b>	<b>(5,796)</b>	<b>(3.0)</b>
	<b>MATERIALS EXPENSES</b>							
Insurance Expense	CGS01 60785 01 7130		172,505	156,624	219,644	0	219,644	40.2
Maintenance	CGS01 60900 01 7130		500,000	446,258	446,258	0	446,258	0.0
Parking Fees & Mileage	CGS01 61175 01 7130		14,497	14,497	14,497	0	14,497	0.0
Commissions	CGS01 61215 01 7130 470320	Sale of Assets	0	0	0	0	0	0.0
Vehicle Equip	CGS01 63125 01 7130		50,898	50,898	50,898	0	50,898	0.0
		Subtotal:	<b>737,900</b>	<b>668,277</b>	<b>731,297</b>	<b>0</b>	<b>731,297</b>	<b>9.4</b>
	<b>ENERGY COSTS</b>							
Fuel Costs	CGS01 64605 01 7130		464,991	435,905	456,275	0	456,275	4.7
		Subtotal:	<b>464,991</b>	<b>435,905</b>	<b>456,275</b>	<b>0</b>	<b>456,275</b>	<b>4.7</b>
	<b>PURCHASED CONTRACTS</b>							
Leased Vehicles -Special	CGS01 65900 01 7130		7,000	9,941	9,941	0	9,941	0.0
		Subtotal:	<b>7,000</b>	<b>9,941</b>	<b>9,941</b>	<b>0</b>	<b>9,941</b>	<b>0.0</b>
	<b>CONTR TO RES - CAP</b>							
Contr to Reserve Funds/CFRF	CGS01 71600 01 7130		909,652	909,652	927,845	0	927,845	2.0
		Subtotal:	<b>909,652</b>	<b>909,652</b>	<b>927,845</b>	<b>0</b>	<b>927,845</b>	<b>2.0</b>
	<b>INTERNAL RECOVERIES</b>							
Internal Charges	CGS01 72600 01 7130 449004	LEL Services	15,496	15,496	15,496	0	15,496	0.0
		Subtotal:	<b>15,496</b>	<b>15,496</b>	<b>15,496</b>	<b>0</b>	<b>15,496</b>	<b>0.0</b>
Department Totals:			<b>2,121,411</b>	<b>2,025,643</b>	<b>2,127,057</b>	<b>0</b>	<b>2,127,057</b>	<b>5.0</b>

## Budget Detail Worksheet

Budget year : 2022

Division: OUTSIDE BOARDS

Department: 7135 Communication Information Tech

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
		<b>PROV GRANTS</b>						
Min of Comm Safety & Corr Sr	CGS01 41230 01 7135		(82,298)	(62,927)	(62,927)	0	(62,927)	0.0
		Subtotal:	<b>(82,298)</b>	<b>(62,927)</b>	<b>(62,927)</b>	<b>0</b>	<b>(62,927)</b>	<b>0.0</b>
		<b>FEDERAL GRANTS</b>						
Canada Department of Justice	CGS01 42070 01 7135		(150)	(150)	0	0	0	100.0
		Subtotal:	<b>(150)</b>	<b>(150)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>
		<b>OTHER REVENUES</b>						
Misc Revenue	CGS01 49150 01 7135		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>						
Communication Costs	CGS01 60255 01 7135		428,504	679,375	672,812	0	672,812	(1.0)
Maintenance	CGS01 60900 01 7135		16,891	16,891	16,891	0	16,891	0.0
Telephone	CGS01 61610 01 7135		55,358	55,358	55,358	0	55,358	0.0
Equipment Purchases	CGS01 63030 01 7135		325,244	325,244	325,244	0	325,244	0.0
Computer / Software	CGS01 63204 01 7135		500,000	296,061	349,850	0	349,850	18.2
		Subtotal:	<b>1,325,997</b>	<b>1,372,930</b>	<b>1,420,155</b>	<b>0</b>	<b>1,420,155</b>	<b>3.4</b>
		<b>CONTR TO RES - CAP</b>						
Contr to Reserve Funds/CFRF	CGS01 71600 01 7135		170,071	170,071	173,472	0	173,472	2.0
		Subtotal:	<b>170,071</b>	<b>170,071</b>	<b>173,472</b>	<b>0</b>	<b>173,472</b>	<b>2.0</b>
		<b>INTERNAL RECOVERIES</b>						
Cost Rec'D - Fire Servi	CGS01 72180 01 7135		(130,515)	(130,515)	(130,515)	0	(130,515)	0.0
		Subtotal:	<b>(130,515)</b>	<b>(130,515)</b>	<b>(130,515)</b>	<b>0</b>	<b>(130,515)</b>	<b>0.0</b>
		Department Totals:	<b>1,283,105</b>	<b>1,349,408</b>	<b>1,400,185</b>	<b>0</b>	<b>1,400,185</b>	<b>3.8</b>

## Budget Detail Worksheet

Budget year : 2022  
 Division: OUTSIDE BOARDS  
 Department: 7140 Facilities

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>MATERIALS EXPENSES</b>								
Janitorial Supplies & Services	CGS01 60795 01 7140		3,296	3,296	3,296	0	3,296	0.0
Maintenance	CGS01 60900 01 7140		362,144	362,144	412,144	0	412,144	13.8
Snow & Ice Control	CGS01 61470 01 7140		2,500	932	932	0	932	0.0
		Subtotal:	<b>367,941</b>	<b>366,373</b>	<b>416,373</b>	<b>0</b>	<b>416,373</b>	<b>13.6</b>
<b>ENERGY COSTS</b>								
Natural Gas	CGS01 64305 01 7140		16,626	16,626	17,457	0	17,457	5.0
Hydro	CGS01 64405 01 7140		12,885	12,885	13,207	0	13,207	2.5
Water	CGS01 64505 01 7140		2,118	2,118	2,220	0	2,220	4.8
		Subtotal:	<b>31,629</b>	<b>31,629</b>	<b>32,884</b>	<b>0</b>	<b>32,884</b>	<b>4.0</b>
<b>RENT FINANCIAL EXP</b>								
Rent Expense	CGS01 77005 01 7140		407,137	147,887	147,887	0	147,887	0.0
		Subtotal:	<b>407,137</b>	<b>147,887</b>	<b>147,887</b>	<b>0</b>	<b>147,887</b>	<b>0.0</b>
<b>CONTR TO RES - CAP</b>								
Contr to Reserve Funds/CFRF	CGS01 71600 01 7140		1,390,751	1,650,000	2,150,000	0	2,150,000	30.3
		Subtotal:	<b>1,390,751</b>	<b>1,650,000</b>	<b>2,150,000</b>	<b>0</b>	<b>2,150,000</b>	<b>30.3</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 7140		1,094	0	0	0	0	0.0
Building Mtce Costs	CGS01 72111 01 7140		748,982	748,982	771,451	0	771,451	3.0
Internal Charges	CGS01 72600 01 7140		(5,101)	0	0	0	0	0.0
Training Facilities Charges	CGS01 72674 01 7140		418,787	418,787	431,351	0	431,351	3.0
		Subtotal:	<b>1,163,761</b>	<b>1,167,768</b>	<b>1,202,802</b>	<b>0</b>	<b>1,202,802</b>	<b>3.0</b>
Department Totals:			<b>3,361,218</b>	<b>3,363,658</b>	<b>3,949,946</b>	<b>0</b>	<b>3,949,946</b>	<b>17.4</b>

### Budget Detail Worksheet

Budget year : 2022

Division: OUTSIDE BOARDS

Department: 7150 Contract Services

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>OTHER REVENUES</b>								
Recoveries & Misc Revenue	CGS01 49190 01 7150		(914)	0	0	0	0	0.0
		Subtotal:	<b>(914)</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 7150		337,915	333,732	416,127	0	416,127	24.7
Maintenance	CGS01 60900 01 7150		100,000	93,781	93,781	0	93,781	0.0
Photocopy	CGS01 61190 01 7150		77,621	77,621	77,621	0	77,621	0.0
		Subtotal:	<b>515,536</b>	<b>505,134</b>	<b>587,530</b>	<b>0</b>	<b>587,530</b>	<b>16.3</b>
<b>PURCHASED CONTRACTS</b>								
Detention Costs	CGS01 65733 01 7150		11,220	11,220	11,220	0	11,220	0.0
		Subtotal:	<b>11,220</b>	<b>11,220</b>	<b>11,220</b>	<b>0</b>	<b>11,220</b>	<b>0.0</b>
<b>INTERNAL RECOVERIES</b>								
Program Support	CGS01 72698 01 7150 675005	Accounts Payable	39,069	39,069	39,821	0	39,821	1.9
Program Support	CGS01 72698 01 7150 675515	Budget Services	78,613	78,613	81,533	0	81,533	3.7
Program Support	CGS01 72698 01 7150 675535	Human Resources	184,053	184,053	184,053	0	184,053	0.0
Program Support	CGS01 72698 01 7150 675545	Mail Room	58,397	58,397	60,250	0	60,250	3.2
Program Support	CGS01 72698 01 7150 675550	Payroll	83,332	83,332	87,138	0	87,138	4.6
Program Support	CGS01 72698 01 7150 675555	Purchasing	88,662	88,662	91,065	0	91,065	2.7
		Subtotal:	<b>532,126</b>	<b>532,126</b>	<b>543,860</b>	<b>0</b>	<b>543,860</b>	<b>2.2</b>
Department Totals:			<b>1,057,968</b>	<b>1,048,480</b>	<b>1,142,610</b>	<b>0</b>	<b>1,142,610</b>	<b>9.0</b>

### Budget Detail Worksheet

Budget year : 2022

Division: OUTSIDE BOARDS

Department: 7155 Executive Services

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
	<b>USER FEES</b>							
Prov Rec-Prisoner Escort	CGS01 44570 01 7155		(16,391)	(16,391)	(16,883)	0	(16,883)	(3.0)
		Subtotal:	<b>(16,391)</b>	<b>(16,391)</b>	<b>(16,883)</b>	<b>0</b>	<b>(16,883)</b>	<b>(3.0)</b>
	<b>MATERIALS EXPENSES</b>							
Promotion - Advertising	CGS01 61254 01 7155		17,962	17,962	17,962	0	17,962	0.0
Informant Fund	CGS01 62210 01 7155		9,646	9,646	9,646	0	9,646	0.0
Prisoner Escort Expense	CGS01 62215 01 7155		10,404	10,404	10,404	0	10,404	0.0
Emergency Law	CGS01 62220 01 7155		10,000	27,838	27,838	0	27,838	0.0
		Subtotal:	<b>48,012</b>	<b>65,850</b>	<b>65,850</b>	<b>0</b>	<b>65,850</b>	<b>0.0</b>
	<b>P.D. TRAINING</b>							
PDTrainTravel	CGS01 68085 01 7155		27,987	27,987	27,987	0	27,987	0.0
		Subtotal:	<b>27,987</b>	<b>27,987</b>	<b>27,987</b>	<b>0</b>	<b>27,987</b>	<b>0.0</b>
Department Totals:			<b>59,608</b>	<b>77,446</b>	<b>76,954</b>	<b>0</b>	<b>76,954</b>	<b>(0.6)</b>

**Budget Detail Worksheet**

Budget year : 2022  
 Division: OUTSIDE BOARDS  
 Department: 7156 Alarm Program

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
False Alarm Fees	CGS01 43658 01 7156		(28,414)	(53,414)	(55,016)	0	(55,016)	(3.0)
Registration Alarms	CGS01 43677 01 7156		(67,168)	(67,168)	(69,183)	0	(69,183)	(3.0)
		Subtotal:	<b>(95,582)</b>	<b>(120,582)</b>	<b>(124,199)</b>	<b>0</b>	<b>(124,199)</b>	<b>(3.0)</b>
<b>MATERIALS EXPENSES</b>								
Cash Over / Short	CGS01 60181 01 7156		0	0	0	0	0	0.0
Computer	CGS01 60270 01 7156		877	877	877	0	877	0.0
Office Expense	CGS01 61103 01 7156		547	547	547	0	547	0.0
Software	CGS01 61484 01 7156		12,720	12,047	12,047	0	12,047	0.0
		Subtotal:	<b>14,143</b>	<b>13,470</b>	<b>13,470</b>	<b>0</b>	<b>13,470</b>	<b>0.0</b>
Department Totals:			<b>(81,439)</b>	<b>(107,112)</b>	<b>(110,729)</b>	<b>0</b>	<b>(110,729)</b>	<b>(3.4)</b>

**Budget Detail Worksheet**

Budget year : 2022

Division: OUTSIDE BOARDS

Department: 7160 Emergency Services

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>MATERIALS EXPENSES</b>								
911 Expenses	CGS01 60005 01 7160		6,419	6,419	6,419	0	6,419	0.0
Telephone	CGS01 61610 01 7160		9,834	9,834	9,834	0	9,834	0.0
		Subtotal:	<b>16,253</b>	<b>16,253</b>	<b>16,253</b>	<b>0</b>	<b>16,253</b>	<b>0.0</b>
<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 7160		3,296	3,296	3,296	0	3,296	0.0
		Subtotal:	<b>3,296</b>	<b>3,296</b>	<b>3,296</b>	<b>0</b>	<b>3,296</b>	<b>0.0</b>
Department Totals:			<b>19,549</b>	<b>19,549</b>	<b>19,549</b>	<b>0</b>	<b>19,549</b>	<b>0.0</b>



## Budget Detail Worksheet

Budget year : 2022

Division: OUTSIDE BOARDS

Department: 7165 Voice Radio System

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>USER FEES</b>								
Radio Tower Rental	CGS01 44605 01 7165		(11,628)	(11,628)	(11,977)	0	(11,977)	(3.0)
		Subtotal:	<b>(11,628)</b>	<b>(11,628)</b>	<b>(11,977)</b>	<b>0</b>	<b>(11,977)</b>	<b>(3.0)</b>
<b>CONTR FROM RES - CAP</b>								
Contribution from Capital	CGS01 48550 01 7165		(33,919)	(33,919)	0	0	0	100.0
		Subtotal:	<b>(33,919)</b>	<b>(33,919)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>
<b>MATERIALS EXPENSES</b>								
Communication Costs	CGS01 60255 01 7165		5,495	28,337	28,337	0	28,337	0.0
Maintenance	CGS01 60900 01 7165		287,881	202,072	202,072	0	202,072	0.0
Telephone	CGS01 61610 01 7165		4,397	4,397	4,397	0	4,397	0.0
		Subtotal:	<b>297,773</b>	<b>234,806</b>	<b>234,806</b>	<b>0</b>	<b>234,806</b>	<b>0.0</b>
<b>ENERGY COSTS</b>								
Hydro	CGS01 64405 01 7165		30,188	30,188	30,943	0	30,943	2.5
		Subtotal:	<b>30,188</b>	<b>30,188</b>	<b>30,943</b>	<b>0</b>	<b>30,943</b>	<b>2.5</b>
<b>PURCHASED CONTRACTS</b>								
Edacs Mtce - Full System	CGS01 65763 01 7165		350,871	338,944	349,745	0	349,745	3.2
Land Lease	CGS01 65877 01 7165		6,891	6,891	6,891	0	6,891	0.0
License / Rental	CGS01 65922 01 7165		36,118	36,118	36,118	0	36,118	0.0
Tower Rentals	CGS01 66307 01 7165		57,509	57,509	58,477	0	58,477	1.7
		Subtotal:	<b>451,389</b>	<b>439,462</b>	<b>451,231</b>	<b>0</b>	<b>451,231</b>	<b>2.7</b>
<b>DEBT_REPAYMENT</b>								
Long Term Debt Interest	CGS01 67800 01 7165		33,919	33,919	0	0	0	(100.0)
		Subtotal:	<b>33,919</b>	<b>33,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100.0)</b>
<b>CONTR TO RES - CAP</b>								
Contr to Reserve Funds/CFRF	CGS01 71600 01 7165		1,083,593	1,083,593	1,105,265	0	1,105,265	2.0
		Subtotal:	<b>1,083,593</b>	<b>1,083,593</b>	<b>1,105,265</b>	<b>0</b>	<b>1,105,265</b>	<b>2.0</b>
<b>INTERNAL RECOVERIES</b>								
Cost Rec'D-Fire Transit	CGS01 72181 01 7165		(113,690)	(113,690)	(113,690)	0	(113,690)	0.0
		Subtotal:	<b>(113,690)</b>	<b>(113,690)</b>	<b>(113,690)</b>	<b>0</b>	<b>(113,690)</b>	<b>0.0</b>
Department Totals:			<b>1,737,625</b>	<b>1,662,732</b>	<b>1,696,579</b>	<b>0</b>	<b>1,696,579</b>	<b>2.0</b>

## Budget Detail Worksheet

Budget year : 2022

Division: OUTSIDE BOARDS

Department: 7170 Training Branch

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
		<b>PROV GRANTS</b>						
Min of Comm Safety & Corr Sr	CGS01 41230 01 7170		(123,250)	(123,250)	(119,500)	0	(119,500)	3.0
		Subtotal:	<b>(123,250)</b>	<b>(123,250)</b>	<b>(119,500)</b>	<b>0</b>	<b>(119,500)</b>	<b>3.0</b>
		<b>FEDERAL GRANTS</b>						
Canada Department of Justice	CGS01 42070 01 7170		(6,875)	(6,875)	0	0	0	100.0
		Subtotal:	<b>(6,875)</b>	<b>(6,875)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>
		<b>OTHER REVENUES</b>						
Recoveries & Misc Revenue	CGS01 49190 01 7170		(6,156)	(5,202)	(5,202)	0	(5,202)	0.0
		Subtotal:	<b>(6,156)</b>	<b>(5,202)</b>	<b>(5,202)</b>	<b>0</b>	<b>(5,202)</b>	<b>0.0</b>
		<b>MATERIALS EXPENSES</b>						
Books & Subscriptions	CGS01 60145 01 7170		16,495	16,495	16,495	0	16,495	0.0
Employee Recognition	CGS01 60492 01 7170		10,824	10,824	10,824	0	10,824	0.0
Training Rentals	CGS01 61680 01 7170		40,533	12,256	12,256	0	12,256	0.0
Training Supplies	CGS01 61685 01 7170		5,528	5,528	5,528	0	5,528	0.0
Use of Force	CGS01 63120 01 7170		2,319	2,319	2,319	0	2,319	0.0
		Subtotal:	<b>75,700</b>	<b>47,422</b>	<b>47,422</b>	<b>0</b>	<b>47,422</b>	<b>0.0</b>
		<b>P.D. TRAINING</b>						
PDMemberDues	CGS01 68055 01 7170		10,724	10,508	10,508	0	10,508	0.0
PDTrainTravel	CGS01 68085 01 7170		277,000	452,489	402,489	0	402,489	(11.0)
		Subtotal:	<b>287,724</b>	<b>462,997</b>	<b>412,997</b>	<b>0</b>	<b>412,997</b>	<b>(10.8)</b>
		<b>INTERNAL RECOVERIES</b>						
Training Facilities Charges	CGS01 72674 01 7170		2,060	2,060	2,060	0	2,060	0.0
		Subtotal:	<b>2,060</b>	<b>2,060</b>	<b>2,060</b>	<b>0</b>	<b>2,060</b>	<b>0.0</b>
		Department Totals:	<b>229,202</b>	<b>377,153</b>	<b>337,778</b>	<b>0</b>	<b>337,778</b>	<b>(10.4)</b>

## Budget Detail Worksheet

Budget year : 2022

Division: OUTSIDE BOARDS

Department: 7175 Materials - Resources

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>PROV GRANTS</b>								
Min of Comm Safety & Corr Sr	CGS01 41230 01 7175		(42,920)	(42,920)	(34,672)	0	(34,672)	19.2
		Subtotal:	<b>(42,920)</b>	<b>(42,920)</b>	<b>(34,672)</b>	<b>0</b>	<b>(34,672)</b>	<b>19.2</b>
<b>FEDERAL GRANTS</b>								
Canada Department of Justice	CGS01 42070 01 7175		(12,349)	(2,125)	0	0	0	100.0
		Subtotal:	<b>(12,349)</b>	<b>(2,125)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>
<b>OTHER REVENUES</b>								
Misc Revenue	CGS01 49150 01 7175		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>								
Ammunition Costs	CGS01 60070 01 7175		162,722	76,048	76,048	0	76,048	0.0
Computer Toner	CGS01 60276 01 7175		16,557	16,557	16,557	0	16,557	0.0
Enforcement Costs	CGS01 60495 01 7175		65,446	65,446	65,446	0	65,446	0.0
Enforcement Supplies	CGS01 60500 01 7175		156,295	156,295	145,922	0	145,922	(6.6)
Equipment Maintenance	CGS01 60539 01 7175		7,000	3,894	3,894	0	3,894	0.0
Office Expense	CGS01 61103 01 7175		100,656	100,656	100,656	0	100,656	0.0
Postage & Shipping	CGS01 61212 01 7175		14,000	7,503	7,503	0	7,503	0.0
Uniforms	CGS01 61715 01 7175		260,000	185,399	185,399	0	185,399	0.0
Equipment/Furniture-Base	CGS01 63015 01 7175		24,867	24,867	24,867	0	24,867	0.0
Equipment Purchases	CGS01 63030 01 7175		139,183	139,183	139,183	0	139,183	0.0
		Subtotal:	<b>946,725</b>	<b>775,848</b>	<b>765,475</b>	<b>0</b>	<b>765,475</b>	<b>(1.3)</b>
<b>INTERNAL RECOVERIES</b>								
Cost Recovered - Internal	CGS01 72000 01 7175		(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>
Department Totals:			<b>890,957</b>	<b>730,803</b>	<b>730,803</b>	<b>0</b>	<b>730,803</b>	<b>0.0</b>

### Budget Detail Worksheet

Budget year : 2022

Division: OUTSIDE BOARDS

Department: 7180 Video Monitoring Project

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
		<b>MATERIALS EXPENSES</b>						
Maintenance	CGS01 60900 01 7180		5,500	5,100	5,100	0	5,100	0.0
Equipment	CGS01 63005 01 7180		13,735	13,735	13,735	0	13,735	0.0
		Subtotal:	<b>19,235</b>	<b>18,835</b>	<b>18,835</b>	<b>0</b>	<b>18,835</b>	<b>0.0</b>
		<b>ENERGY COSTS</b>						
Hydro	CGS01 64405 01 7180		710	710	728	0	728	2.5
		Subtotal:	<b>710</b>	<b>710</b>	<b>728</b>	<b>0</b>	<b>728</b>	<b>2.5</b>
		<b>PURCHASED CONTRACTS</b>						
Fiber Optic Rental	CGS01 65792 01 7180		0	12,026	12,026	0	12,026	0.0
		Subtotal:	<b>0</b>	<b>12,026</b>	<b>12,026</b>	<b>0</b>	<b>12,026</b>	<b>0.0</b>
Department Totals:			<b>19,945</b>	<b>31,571</b>	<b>31,589</b>	<b>0</b>	<b>31,589</b>	<b>0.1</b>

## Budget Detail Worksheet

Budget year : 2022  
 Division: OUTSIDE BOARDS  
 Department: 7119 Police COVID-19

Description	Chartfield Combo	Project Description	2021 Projected Actual	2021 Prior Budget	2022 Base Budget	2022 Approved Options	2022 Approved Budget	% Budget Change From 2021
<b>CONTR FROM RES - CAP</b>								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 7119		(380,040)	(380,040)	0	0	0	100.0
		Subtotal:	<b>(380,040)</b>	<b>(380,040)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0</b>
<b>OTHER REVENUES</b>								
Recoveries & Misc Revenue	CGS01 49190 01 7119		(133)	0	0	0	0	0.0
		Subtotal:	<b>(133)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>MATERIALS EXPENSES</b>								
911 Expenses	CGS01 60005 01 7119		3,300	3,300	0	0	0	(100.0)
Communication Costs	CGS01 60255 01 7119		5,630	5,630	0	0	0	(100.0)
Employee Recognition	CGS01 60492 01 7119		2,220	2,220	0	0	0	(100.0)
Enforcement Supplies	CGS01 60500 01 7119		180,000	180,000	0	0	0	(100.0)
Janitorial Supplies & Services	CGS01 60795 01 7119		3,100	3,100	0	0	0	(100.0)
Maintenance	CGS01 60900 01 7119		97,980	97,980	0	0	0	(100.0)
Maintenance - Others	CGS01 60905 01 7119		2,190	2,190	0	0	0	(100.0)
Office Expense	CGS01 61103 01 7119		3,000	3,000	0	0	0	(100.0)
Parking Fees & Mileage	CGS01 61175 01 7119		31,843	3,850	0	0	0	(100.0)
Telephone	CGS01 61610 01 7119		2,000	10,000	0	0	0	(100.0)
Uniforms	CGS01 61715 01 7119		1,500	1,500	0	0	0	(100.0)
Equipment/Furniture-Base	CGS01 63015 01 7119		30,000	10,000	0	0	0	(100.0)
Equipment Purchases	CGS01 63030 01 7119		60,000	25,000	0	0	0	(100.0)
Computer / Software	CGS01 63204 01 7119		5,000	950	0	0	0	(100.0)
		Subtotal:	<b>427,763</b>	<b>348,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100.0)</b>
<b>P.D. TRAINING</b>								
PDTrainTravel	CGS01 68085 01 7119		1,800	1,800	0	0	0	(100.0)
		Subtotal:	<b>1,800</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100.0)</b>
<b>INTERNAL RECOVERIES</b>								
Internal Charges	CGS01 72600 01 7119		29,520	29,520	0	0	0	(100.0)
		Subtotal:	<b>29,520</b>	<b>29,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100.0)</b>
Department Totals:			<b>78,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>