

Budget Detail Worksheet

Budget year : 2021

Division: CORP REV AND EXP SUM

Department: 0105 Taxation Levy

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
LEVIES								
Municipal Levy	CGS01 40100 01 0105		(289,445,167)	0	0	0	0	0.0
College Boreal In Lieu Of	CGS01 40205 01 0105		(62,850)	(62,325)	(62,850)	0	(62,850)	(0.8)
Cambrian In Lieu Of Taxes	CGS01 40210 01 0105		(348,900)	(340,200)	(348,900)	0	(348,900)	(2.6)
Corr Inst In Lieu Of Tax	CGS01 40215 01 0105		(15,825)	(16,275)	(15,825)	0	(15,825)	2.8
Federal In Lieu Of Taxes	CGS01 40220 01 0105		(2,715,213)	(2,745,000)	(2,745,000)	0	(2,745,000)	0.0
Hospital In Lieu Of Taxes	CGS01 40225 01 0105		(56,925)	(56,925)	(56,925)	0	(56,925)	0.0
L.C.B.O. In Lieu Of Taxes	CGS01 40230 01 0105		(7,473)	(7,344)	(7,735)	0	(7,735)	(5.3)
University In Lieu Of Tax	CGS01 40235 01 0105		(523,950)	(514,000)	(523,950)	0	(523,950)	(1.9)
Right of Way	CGS01 40250 01 0105		(206,400)	(206,400)	(206,400)	0	(206,400)	0.0
Ont Hydro In Lieu Of Tax	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		(1,826,720)	(1,750,000)	(1,893,780)	0	(1,893,780)	(8.2)
Pub Utilities In Lieu Of	CGS01 40270 01 0105		(1,955,081)	(1,740,000)	(2,000,000)	0	(2,000,000)	(14.9)
Native People Dev.Corp In	CGS01 40285 01 0105		(208,459)	(200,000)	(215,700)	0	(215,700)	(7.8)
Supplemental Taxation	CGS01 40300 01 0105		(1,757,275)	(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:	(299,780,029)	(10,754,924)	(11,193,520)	0	(11,193,520)	(4.1)
PROV GRANTS								
Ministry of Finance	CGS01 41260 01 0105		(224,051)	(224,051)	(224,051)	0	(224,051)	0.0
		Subtotal:	(224,051)	(224,051)	(224,051)	0	(224,051)	0.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 0105 470325	Minimum Bill	(25,000)	(30,000)	(25,000)	0	(25,000)	16.7
Sale of Land	CGS01 49241 01 0105		(120,830)	(45,000)	(45,000)	0	(45,000)	0.0
		Subtotal:	(145,830)	(75,000)	(70,000)	0	(70,000)	6.7
MATERIALS EXPENSES								
Charity Rebates	CGS01 60211 01 0105		180,000	180,000	180,000	0	180,000	0.0
Tax Write Offs	CGS01 61602 01 0105		2,000,000	2,000,000	2,000,000	0	2,000,000	0.0
		Subtotal:	2,180,000	2,180,000	2,180,000	0	2,180,000	0.0
GRANTS-TRANSFER								
Elderly Tax Assist-Grants	CGS01 69075 01 0105		180,000	180,000	180,000	0	180,000	0.0
		Subtotal:	180,000	180,000	180,000	0	180,000	0.0
CONTR TO RES - CAP								
Contr to Reserve Funds/CFRF	CGS01 71600 01 0105		120,830	45,000	45,000	0	45,000	0.0
		Subtotal:	120,830	45,000	45,000	0	45,000	0.0
Department Totals:			(297,669,080)	(8,648,975)	(9,082,571)	0	(9,082,571)	(5.0)

Budget Detail Worksheet

Budget year : 2021

Division: CORP REV AND EXP SUM

Department: 0115 Grants and Subsidies

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
	PROV GRANTS							
O M P F	CGS01 41000 01 0115		(21,672,000)	(21,672,000)	(21,638,700)	0	(21,638,700)	0.2
		Subtotal:	(21,672,000)	(21,672,000)	(21,638,700)	0	(21,638,700)	0.2
		Department Totals:	(21,672,000)	(21,672,000)	(21,638,700)	0	(21,638,700)	0.2

Budget Detail Worksheet

Budget year : 2021

Division: CORP REV AND EXP SUM

Department: 0120 Other Revenues

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
PROV GRANTS								
Ministry of Finance	CGS01 41260 01 0120 300515	Covid-19	0	0	(1,833,000)	0	(1,833,000)	(100.0)
		Subtotal:	0	0	(1,833,000)	0	(1,833,000)	(100.0)
LICENSING								
Aggregate Resource Revenue	CGS01 47305 01 0120		(201,375)	(201,375)	(201,375)	0	(201,375)	0.0
		Subtotal:	(201,375)	(201,375)	(201,375)	0	(201,375)	0.0
INVESTMENT EARNINGS								
Int.Added to Tax Arrears	CGS01 48015 01 0120		(996,295)	(1,250,000)	(1,250,000)	0	(1,250,000)	0.0
Int.Added to Current Taxes	CGS01 48020 01 0120		(1,389,755)	(1,750,000)	(1,750,000)	0	(1,750,000)	0.0
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		(6,326,770)	(3,805,000)	(4,805,000)	0	(4,805,000)	(26.3)
Interest - Own Projects	CGS01 48093 01 0120		(930,764)	(930,764)	(702,158)	0	(702,158)	24.6
		Subtotal:	(13,486,293)	(11,578,473)	(12,349,867)	0	(12,349,867)	(6.7)
CONTR FROM RES - CAP								
Contribution From Reserve	CGS01 48509 01 0120 300515	Covid-19	0	0	(4,699,779)	0	(4,699,779)	(100.0)
		Subtotal:	0	0	(4,699,779)	0	(4,699,779)	(100.0)
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 0120		(105,000)	(105,000)	(105,000)	0	(105,000)	0.0
Misc Revenue	CGS01 49150 01 0120 550501	Solar Panels	(197,500)	(197,500)	(197,500)	0	(197,500)	0.0
Slot Revenue	CGS01 49245 01 0120		(647,277)	(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	(1,230,000)	(2,000,000)	(1,510,587)	0	(1,510,587)	24.5
		Subtotal:	(2,187,777)	(4,485,500)	(3,996,087)	0	(3,996,087)	10.9
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 0120		0	0	(1,916,945)	0	(1,916,945)	(100.0)
Benefits	CGS01 55000 01 0120		0	0	(183,055)	0	(183,055)	(100.0)
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 550545	Salary Gapping	0	(1,000,000)	0	0	0	100.0
Transfer Salaries & Benefits	CGS01 59999 01 0120 550548	Administrative Efficiencies	0	0	(537,480)	0	(537,480)	(100.0)
		Subtotal:	(140,000)	(1,140,000)	(2,777,480)	0	(2,777,480)	(143.6)
MATERIALS EXPENSES								
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:	45,485	45,485	45,485	0	45,485	0.0
RENT_FINANCIAL_EXP								
Tax Interest/Penalty Write-Off	CGS01 77105 01 0120		300,000	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
		Subtotal:	380,000	325,000	325,000	0	325,000	0.0
DEBT_REPAYMENT								

Budget Detail Worksheet

Budget year : 2021

Division: CORP REV AND EXP SUM

Department: 0120 Other Revenues

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
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	1,800,000	1,800,000	473,607	0	473,607	(73.7)
Debt Repayment	CGS01 67075 01 0120 550550	Capital Debt Repayment-2021	0	0	141,709	0	141,709	100.0
Debt Repayment	CGS01 67075 01 0120 550551	McNaughton Terrace	0	0	94,876	0	94,876	100.0
Debt Repayment	CGS01 67075 01 0120 550552	MR 35	0	0	1,391,521	0	1,391,521	100.0
Debt Repayment	CGS01 67075 01 0120 550553	Playground Renovations	0	0	99,394	0	99,394	100.0
Debt Repayment	CGS01 67075 01 0120 550600	2019 Bridges Culverts	432,395	432,395	311,737	0	311,737	(27.9)
		Subtotal:	3,232,395	3,232,395	3,512,845	0	3,512,845	8.7
	P.D. TRAINING							
Travel	CGS01 68125 01 0120		0	0	(250,000)	0	(250,000)	(100.0)
		Subtotal:	0	0	(250,000)	0	(250,000)	(100.0)
	GRANTS-TRANSFER							
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	573,750	948,706	706,987	0	706,987	(25.5)
		Subtotal:	923,950	1,298,906	1,057,187	0	1,057,187	(18.6)
	CONTR TO RES - CAP							
Contribution to Capital	CGS01 71000 01 0120		37,245,481	37,245,481	41,215,425	0	41,215,425	10.7
Contribution to Capital	CGS01 71000 01 0120 550525	Special Capital Levy	4,100,000	4,100,000	0	0	0	(100.0)
Contribution to Reserve	CGS01 71300 01 0120 503101	Municipal Accommodation Tax	0	148,706	0	0	0	(100.0)
Contribution to Reserve	CGS01 71500 01 0120		50,000	50,000	50,000	0	50,000	0.0
Contr to Reserve Funds/CFRF	CGS01 71600 01 0120 550501	Solar Panels	169,500	169,500	169,500	0	169,500	0.0
		Subtotal:	41,564,981	41,713,687	41,434,925	0	41,434,925	(0.7)
	INTERNAL RECOVERIES							
Internal Charges	CGS01 72600 01 0120 503101	Municipal Accommodation Tax	656,250	902,588	803,600	0	803,600	(11.0)
		Subtotal:	656,250	902,588	803,600	0	803,600	(11.0)
		Department Totals:	30,787,616	30,112,713	21,071,453	0	21,071,453	(30.0)

Budget Detail Worksheet

Budget year : 2021

Division: CORP REV AND EXP SUM

Department: 0140 Large Projects

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
		CONTR FROM RES - CAP						
Contribution From Reserve	CGS01 48509 01 0140 503101	Municipal Accommodation Tax	(226,250)	0	(93,013)	0	(93,013)	(100.0)
		Subtotal:	(226,250)	0	(93,013)	0	(93,013)	(100.0)
		DEBT REPAYMENT						
Debt Repayment	CGS01 67075 01 0140 470310	Art Gallery/Library Project	619,393	619,393	1,812,279	0	1,812,279	192.6
Debt Repayment	CGS01 67075 01 0140 500375	Synergy Project	430,607	430,607	1,259,911	0	1,259,911	192.6
Debt Repayment	CGS01 67075 01 0140 560115	Event Centre	2,639,605	3,680,000	4,066,133	0	4,066,133	10.5
		Subtotal:	3,689,605	4,730,000	7,138,323	0	7,138,323	50.9
		CONTR TO RES - CAP						
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:	350,000	350,000	350,000	0	350,000	0.0
		INTERNAL RECOVERIES						
Cost Recovered - Internal	CGS01 72000 01 0140 503101	Municipal Accommodation Tax	(573,750)	(800,000)	(706,987)	0	(706,987)	11.6
		Subtotal:	(573,750)	(800,000)	(706,987)	0	(706,987)	11.6
		Department Totals:	3,239,605	4,280,000	6,688,323	0	6,688,323	56.3

Budget Detail Worksheet

Budget year : 2021

Division: CORP REV AND EXP SUM

Department: 0150 Large Projects - The Junction

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 0150 470310	Art Gallery/Library Project	57,959	0	0	0	0	0.0
Salaries - FT	CGS01 50050 01 0150 500375	Synergy Project	57,959	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 0150 470310	Art Gallery/Library Project	4,982	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 0150 500375	Synergy Project	4,982	0	0	0	0	0.0
Benefits	CGS01 55000 01 0150		41,317	0	0	0	0	0.0
		Subtotal:	167,199	0	0	0	0	0.0
		Department Totals:	167,199	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2021

Division: CORP REV AND EXP SUM

Department: 0155 Covid-19

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
	PROV GRANTS							
Min of Gov't Services	CGS01 41270 01 0155		(17,320,952)	0	0	0	0	0.0
		Subtotal:	(17,320,952)	0	0	0	0	0.0
	FEDERAL GRANTS							
FedNor	CGS01 42015 01 0155		(240,431)	0	0	0	0	0.0
		Subtotal:	(240,431)	0	0	0	0	0.0
	USER FEES							
User Fees	CGS01 45220 01 0155		0	0	0	0	0	0.0
		Subtotal:	0	0	0	0	0	0.0
	OTHER REVENUES							
Misc Revenue	CGS01 49150 01 0155		0	0	0	0	0	0.0
		Subtotal:	0	0	0	0	0	0.0
	SALARIES BENEFITS							
Salaries - FT	CGS01 50050 01 0155		9,121,624	0	0	0	0	0.0
		Subtotal:	9,121,624	0	0	0	0	0.0
	MATERIALS EXPENSES							
Materials	CGS01 60920 01 0155		2,241,423	0	0	0	0	0.0
		Subtotal:	2,241,423	0	0	0	0	0.0
	PURCHASED CONTRACTS							
Purchased Services	CGS01 66145 01 0155		2,006,523	0	0	0	0	0.0
		Subtotal:	2,006,523	0	0	0	0	0.0
	P.D. TRAINING							
PDTrainTravel	CGS01 68085 01 0155		7,778	0	0	0	0	0.0
		Subtotal:	7,778	0	0	0	0	0.0
	CONTR TO RES - CAP							
Contribution to Reserve	CGS01 71500 01 0155		2,291,780	0	0	0	0	0.0
		Subtotal:	2,291,780	0	0	0	0	0.0
Department Totals:			(1,892,255)	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2021

Division: EXEC AND LEGISLATIVE

Department: 0205 Office Of The Mayor

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 0205		198,813	246,398	250,391	0	250,391	1.6
Wages - PT	CGS01 51105 01 0205		223,465	223,465	232,280	0	232,280	3.9
Benefits	CGS01 55000 01 0205		125,584	125,584	130,657	0	130,657	4.0
Car Allowance	CGS01 58010 01 0205		9,730	9,730	9,730	0	9,730	0.0
		Subtotal:	557,592	605,178	623,058	0	623,058	3.0
MATERIALS EXPENSES								
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:	13,931	13,931	13,931	0	13,931	0.0
PURCHASED CONTRACTS								
Consultants	CGS01 65620 01 0205		0	24,000	24,000	0	24,000	0.0
		Subtotal:	0	24,000	24,000	0	24,000	0.0
P.D. TRAINING								
Travel	CGS01 68125 01 0205		12,000	12,000	12,000	0	12,000	0.0
		Subtotal:	12,000	12,000	12,000	0	12,000	0.0
INTERNAL RECOVERIES								
Internal Charges	CGS01 72600 01 0205		52,535	28,535	52,535	0	52,535	84.1
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	1,023	1,023	1,047	0	1,047	2.3
Program Support	CGS01 72698 01 0205 675515	Budget Services	699	699	698	0	698	(0.1)
Program Support	CGS01 72698 01 0205 675535	Human Resources	11,924	11,924	12,425	0	12,425	4.2
Program Support	CGS01 72698 01 0205 675540	Infotech	36,457	36,457	40,817	0	40,817	12.0
Program Support	CGS01 72698 01 0205 675545	Mail Room	513	513	528	0	528	2.9
Program Support	CGS01 72698 01 0205 675550	Payroll	1,039	1,039	1,081	0	1,081	4.0
		Subtotal:	105,794	81,794	110,735	0	110,735	35.4
Department Totals:			689,318	736,903	783,724	0	783,724	6.4

Budget Detail Worksheet

Budget year : 2021

Division: EXEC AND LEGISLATIVE

Department: 0207 Council Memberships & Travel

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
		MATERIALS EXPENSES						
Insurance Expense	CGS01 60785 01 0207		3,999	3,999	4,295	0	4,295	7.4
		Subtotal:	3,999	3,999	4,295	0	4,295	7.4
		P.D. TRAINING						
PDMemberDues	CGS01 68055 01 0207		72,614	57,630	65,000	0	65,000	12.8
Travel	CGS01 68125 01 0207		1,610	16,100	16,100	0	16,100	0.0
		Subtotal:	74,224	73,730	81,100	0	81,100	10.0
		Department Totals:	78,223	77,729	85,395	0	85,395	9.9

Budget Detail Worksheet

Budget year : 2021

Division: EXEC AND LEGISLATIVE

Department: 0210 Council Expenses

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 0210		747,777	747,777	761,711	0	761,711	1.9
Benefits	CGS01 55000 01 0210		187,969	187,969	196,016	0	196,016	4.3
		Subtotal:	935,746	935,746	957,727	0	957,727	2.3
MATERIALS EXPENSES								
Councillor Expense	CGS01 60355 01 0210 400501	Ward 1	3,672	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400502	Ward 2	3,672	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400503	Ward 3	4,590	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400504	Ward 4	3,672	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400505	Ward 5	6,885	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400506	Ward 6	4,590	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400507	Ward 7	2,754	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400508	Ward 8	4,590	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400509	Ward 9	5,508	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400510	Ward 10	2,295	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400511	Ward 11	5,508	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400512	Ward 12	2,295	9,180	9,180	0	9,180	0.0
Office Expense	CGS01 61103 01 0210		1,020	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:	55,833	120,042	120,042	0	120,042	0.0
INTERNAL RECOVERIES								
Program Support	CGS01 72698 01 0210 675005	Accounts Payable	1,874	1,874	1,919	0	1,919	2.4
Program Support	CGS01 72698 01 0210 675515	Budget Services	1,255	1,255	1,253	0	1,253	(0.2)
Program Support	CGS01 72698 01 0210 675535	Human Resources	4,780	4,780	4,981	0	4,981	4.2
Program Support	CGS01 72698 01 0210 675540	Infotech	143,201	143,201	161,340	0	161,340	12.7
Program Support	CGS01 72698 01 0210 675545	Mail Room	920	920	947	0	947	2.9
Program Support	CGS01 72698 01 0210 675550	Payroll	2,907	2,907	3,024	0	3,024	4.0
		Subtotal:	154,937	154,937	173,464	0	173,464	12.0
Department Totals:			1,146,516	1,210,725	1,251,233	0	1,251,233	3.3

Budget Detail Worksheet

Budget year : 2021
 Division: EXEC AND LEGISLATIVE
 Department: 0300 Auditor General

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 0300		290,006	290,006	294,720	0	294,720	1.6
Benefits	CGS01 55000 01 0300		61,449	61,449	62,969	0	62,969	2.5
		Subtotal:	351,455	351,455	357,689	0	357,689	1.8
MATERIALS EXPENSES								
General Administration	CGS01 60690 01 0300 550305	Complaint Process	4,009	4,009	4,009	0	4,009	0.0
Office Expense	CGS01 61103 01 0300		828	828	828	0	828	0.0
Cellular Services	CGS01 61615 01 0300		609	609	609	0	609	0.0
		Subtotal:	5,446	5,446	5,446	0	5,446	0.0
PURCHASED CONTRACTS								
Purchased Services	CGS01 66145 01 0300		4,000	4,000	10,000	0	10,000	150.0
		Subtotal:	4,000	4,000	10,000	0	10,000	150.0
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 0300		3,060	3,060	3,060	0	3,060	0.0
PDMemberDues	CGS01 68055 01 0300		1,530	1,530	1,530	0	1,530	0.0
PDTrainTravel	CGS01 68085 01 0300		5,535	5,535	5,535	0	5,535	0.0
Travel	CGS01 68125 01 0300		670	670	670	0	670	0.0
		Subtotal:	10,795	10,795	10,795	0	10,795	0.0
INTERNAL RECOVERIES								
Program Support	CGS01 72698 01 0300 675005	Accounts Payable	243	243	248	0	248	2.1
Program Support	CGS01 72698 01 0300 675515	Budget Services	476	476	475	0	475	(0.2)
Program Support	CGS01 72698 01 0300 675535	Human Resources	4,762	4,762	4,962	0	4,962	4.2
Program Support	CGS01 72698 01 0300 675540	Infotech	16,323	16,323	18,373	0	18,373	12.6
Program Support	CGS01 72698 01 0300 675545	Mail Room	349	349	359	0	359	2.9
Program Support	CGS01 72698 01 0300 675550	Payroll	415	415	432	0	432	4.1
Program Support	CGS01 72698 01 0300 675555	Purchasing	449	449	461	0	461	2.7
		Subtotal:	23,017	23,017	25,310	0	25,310	10.0
Department Totals:			394,713	394,713	409,240	0	409,240	3.7

Budget Detail Worksheet

Budget year : 2021

Division: EXEC AND LEGISLATIVE

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

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 0250		362,920	362,920	371,566	0	371,566	2.4
Benefits	CGS01 55000 01 0250		93,258	93,258	97,304	0	97,304	4.3
Car Allowance	CGS01 58010 01 0250		9,730	9,730	9,730	0	9,730	0.0
		Subtotal:	465,908	465,908	478,600	0	478,600	2.7
MATERIALS EXPENSES								
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:	29,250	29,250	29,250	0	29,250	0.0
P.D. TRAINING								
PDMemberDues	CGS01 68055 01 0250		8,572	8,572	8,572	0	8,572	0.0
PDMemberDues	CGS01 68055 01 0250 601009	MBNCanada	25,000	25,000	25,000	0	25,000	0.0
PDTrainTravel	CGS01 68085 01 0250		7,130	7,130	7,130	0	7,130	0.0
Travel	CGS01 68125 01 0250		8,736	8,736	8,736	0	8,736	0.0
Travel	CGS01 68125 01 0250 601009	MBNCanada	25,000	25,000	25,000	0	25,000	0.0
		Subtotal:	74,438	74,438	74,438	0	74,438	0.0
INTERNAL RECOVERIES								
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	639	639	655	0	655	2.5
Program Support	CGS01 72698 01 0250 675515	Budget Services	723	723	722	0	722	(0.1)
Program Support	CGS01 72698 01 0250 675535	Human Resources	4,762	4,762	4,962	0	4,962	4.2
Program Support	CGS01 72698 01 0250 675540	Infotech	20,140	20,140	22,218	0	22,218	10.3
Program Support	CGS01 72698 01 0250 675545	Mail Room	530	530	546	0	546	3.0
Program Support	CGS01 72698 01 0250 675550	Payroll	415	415	432	0	432	4.1
Program Support	CGS01 72698 01 0250 675555	Purchasing	675	675	691	0	691	2.4
		Subtotal:	5,324	5,324	7,666	0	7,666	44.0
Department Totals:			574,920	574,920	589,955	0	589,955	2.6

Budget Detail Worksheet

Budget year : 2021

Division: EXEC AND LEGISLATIVE

Department: 0135 Strategic Initiatives

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 0135		143,370	203,079	246,951	0	246,951	21.6
Benefits	CGS01 55000 01 0135		40,015	60,045	71,656	0	71,656	19.3
Car Allowance	CGS01 58010 01 0135		5,595	5,595	5,595	0	5,595	0.0
		Subtotal:	188,980	268,719	324,202	0	324,202	20.6
MATERIALS EXPENSES								
Office Expense	CGS01 61103 01 0135		12,482	12,482	7,500	0	7,500	(39.9)
Cellular Services	CGS01 61615 01 0135		3,334	3,334	1,800	0	1,800	(46.0)
		Subtotal:	15,816	15,816	9,300	0	9,300	(41.2)
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 0135		5,460	5,460	4,000	0	4,000	(26.7)
		Subtotal:	5,460	5,460	4,000	0	4,000	(26.7)
Department Totals:			210,256	289,995	337,502	0	337,502	16.4

Budget Detail Worksheet

Budget year : 2021

Division: EXEC AND LEGISLATIVE

Department: 0255 Comms & Eng Admin

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 0255		122,263	143,371	134,193	0	134,193	(6.4)
Benefits	CGS01 55000 01 0255		36,679	40,015	39,163	0	39,163	(2.1)
Car Allowance	CGS01 58010 01 0255		0	5,595	5,595	0	5,595	0.0
		Subtotal:	158,942	188,981	178,951	0	178,951	(5.3)
MATERIALS EXPENSES								
Office Expense	CGS01 61103 01 0255		22,692	11,346	11,346	0	11,346	0.0
Operating Expenses	CGS01 61115 01 0255 500295	Customer Service Training	0	0	36,000	0	36,000	100.0
Cellular Services	CGS01 61615 01 0255		508	254	254	0	254	0.0
		Subtotal:	23,200	11,600	47,600	0	47,600	310.3
P.D. TRAINING								
PDMemberDues	CGS01 68055 01 0255		341	341	341	0	341	0.0
PDTrainTravel	CGS01 68085 01 0255		5,363	6,309	6,309	0	6,309	0.0
		Subtotal:	5,704	6,650	6,650	0	6,650	0.0
Department Totals:			187,846	207,231	233,201	0	233,201	12.5

Budget Detail Worksheet

Budget year : 2021
 Division: EXEC AND LEGISLATIVE
 Department: 0260 Communications

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 0260		629,088	706,674	728,941	0	728,941	3.2
Overtime	CGS01 51020 01 0260		9,824	9,824	9,881	0	9,881	0.6
Wages - PT	CGS01 51105 01 0260		0	7,616	7,738	0	7,738	1.6
Benefits	CGS01 55000 01 0260		204,293	228,899	242,377	0	242,377	5.9
		Subtotal:	843,205	953,014	988,937	0	988,937	3.8
MATERIALS EXPENSES								
Advertising Expenses	CGS01 60045 01 0260		33,100	36,778	36,778	0	36,778	0.0
Media Monitoring	CGS01 60050 01 0260		4,885	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	7,650	7,650	7,650	0	7,650	0.0
Publications	CGS01 61295 01 0260		12,437	15,546	15,546	0	15,546	0.0
Cellular Services	CGS01 61615 01 0260		4,221	1,407	1,407	0	1,407	0.0
		Subtotal:	161,966	165,939	165,939	0	165,939	0.0
PURCHASED CONTRACTS								
Special Events Costs	CGS01 66274 01 0260		1,275	2,550	2,550	0	2,550	0.0
		Subtotal:	1,275	2,550	2,550	0	2,550	0.0
INTERNAL RECOVERIES								
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	1,923	1,923	1,968	0	1,968	2.3
Program Support	CGS01 72698 01 0260 675515	Budget Services	1,522	1,522	1,519	0	1,519	(0.2)
Program Support	CGS01 72698 01 0260 675535	Human Resources	24,498	24,498	25,527	0	25,527	4.2
Program Support	CGS01 72698 01 0260 675540	Infotech	68,898	68,898	77,594	0	77,594	12.6
Program Support	CGS01 72698 01 0260 675545	Mail Room	1,115	1,115	1,149	0	1,149	3.0
Program Support	CGS01 72698 01 0260 675550	Payroll	2,135	2,135	2,221	0	2,221	4.0
Program Support	CGS01 72698 01 0260 675555	Purchasing	1,347	1,347	1,382	0	1,382	2.6
		Subtotal:	78,831	78,831	88,753	0	88,753	12.6
Department Totals:			1,085,277	1,200,334	1,246,179	0	1,246,179	3.8

Budget Detail Worksheet

Budget year : 2021

Division: EXEC AND LEGISLATIVE

Department: 4210 Tom Davies Sq Call Centre-CSC

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
CONTR FROM RES - CAP								
Contribution from Capital	CGS01 48550 01 4210 675541	CRM Software	(25,000)	(25,000)	(25,000)	0	(25,000)	0.0
		Subtotal:	(25,000)	(25,000)	(25,000)	0	(25,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4210		670,000	800,103	836,475	0	836,475	4.5
Salaries - FT	CGS01 50050 01 4210 675541	CRM Software	72,071	72,071	128,169	0	128,169	77.8
Overtime	CGS01 51020 01 4210		2,500	9,512	9,664	0	9,664	1.6
Wages - PT	CGS01 51105 01 4210		190,000	79,397	117,037	0	117,037	47.4
Benefits	CGS01 55000 01 4210		270,000	300,811	344,837	0	344,837	14.6
Transfer Salaries & Benefits	CGS01 59999 01 4210		(46,000)	0	0	0	0	0.0
		Subtotal:	1,158,571	1,261,895	1,436,181	0	1,436,181	13.8
MATERIALS EXPENSES								
Telephone	CGS01 61610 01 4210		5,300	5,300	5,300	0	5,300	0.0
		Subtotal:	5,300	5,300	5,300	0	5,300	0.0
PURCHASED CONTRACTS								
Communications Equipment	CGS01 65565 01 4210		54,800	54,800	54,800	0	54,800	0.0
		Subtotal:	54,800	54,800	54,800	0	54,800	0.0
INTERNAL RECOVERIES								
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	331	331	339	0	339	2.4
Program Support	CGS01 72698 01 4210 675515	Budget Services	1,369	1,369	1,367	0	1,367	(0.1)
Program Support	CGS01 72698 01 4210 675535	Human Resources	31,526	31,526	32,850	0	32,850	4.2
Program Support	CGS01 72698 01 4210 675540	Infotech	99,396	99,396	111,932	0	111,932	12.6
Program Support	CGS01 72698 01 4210 675545	Mail Room	1,003	1,003	1,033	0	1,033	3.0
Program Support	CGS01 72698 01 4210 675550	Payroll	2,748	2,748	2,858	0	2,858	4.0
		Subtotal:	88,025	88,025	102,031	0	102,031	15.9
Department Totals:			1,281,696	1,385,020	1,573,312	0	1,573,312	13.6

Budget Detail Worksheet

Budget year : 2021

Division: EXEC AND LEGISLATIVE

Department: 4205 Library Administration

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4205		206,937	206,937	310,946	0	310,946	50.3
Salaries - FT	CGS01 50050 01 4205 675556	PerfectMind	7,649	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4205 675556	PerfectMind	4,185	0	0	0	0	0.0
Benefits	CGS01 55000 01 4205		61,497	61,497	95,582	0	95,582	55.4
		Subtotal:	280,268	268,434	406,528	0	406,528	51.4
MATERIALS EXPENSES								
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		91,007	91,007	100,802	0	100,802	10.8
Office Expense	CGS01 61103 01 4205		18,730	18,730	18,730	0	18,730	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		205,411	200,000	200,000	0	200,000	0.0
Cellular Services	CGS01 61615 01 4205		0	0	1,625	0	1,625	100.0
Office Furniture Purchased	CGS01 63205 01 4205		26,500	26,500	26,500	0	26,500	0.0
		Subtotal:	530,206	524,795	536,215	0	536,215	2.2
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 4205		4,234	1,532	2,882	0	2,882	88.1
		Subtotal:	4,234	1,532	2,882	0	2,882	88.1
RENT FINANCIAL EXP								
Credit/Debit Charges	CGS01 78010 01 4205		3,500	3,500	3,500	0	3,500	0.0
		Subtotal:	3,500	3,500	3,500	0	3,500	0.0
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 4205		0	0	458	0	458	100.0
PDTrainTravel	CGS01 68085 01 4205		8,190	8,190	9,000	0	9,000	9.9
		Subtotal:	8,190	8,190	9,458	0	9,458	15.5
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 4205 600050	Children Services	(67,000)	(67,000)	0	0	0	100.0
Internal Charges	CGS01 72600 01 4205 502001	Parking	108	0	0	0	0	0.0
Equipment Rental	CGS01 72630 01 4205		18,994	18,994	19,059	0	19,059	0.3
Program Support	CGS01 72698 01 4205 675005	Accounts Payable	16,911	16,911	17,313	0	17,313	2.4
Program Support	CGS01 72698 01 4205 675007	Accounts Receivable	146	146	122	0	122	(16.4)
Program Support	CGS01 72698 01 4205 675515	Budget Services	9,873	9,873	9,856	0	9,856	(0.2)
Program Support	CGS01 72698 01 4205 675535	Human Resources	173,003	173,003	180,271	0	180,271	4.2
Program Support	CGS01 72698 01 4205 675540	Infotech	923,404	923,404	1,038,182	0	1,038,182	12.4
Program Support	CGS01 72698 01 4205 675545	Mail Room	7,235	7,235	7,450	0	7,450	3.0
Program Support	CGS01 72698 01 4205 675550	Payroll	15,080	15,080	15,686	0	15,686	4.0
Program Support	CGS01 72698 01 4205 675555	Purchasing	19,532	19,532	20,035	0	20,035	2.6
		Subtotal:	1,117,286	1,117,178	1,307,974	0	1,307,974	17.1
Department Totals:			1,943,684	1,923,629	2,266,557	0	2,266,557	17.8

Budget Detail Worksheet

Budget year : 2021

Division: EXEC AND LEGISLATIVE

Department: 4220 Library General Revenues

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
	PROV GRANTS							
Min Tourism, Culture & Sport	CGS01 41316 01 4220		(403,238)	(403,240)	(403,240)	0	(403,240)	0.0
		Subtotal:	(403,238)	(403,240)	(403,240)	0	(403,240)	0.0
		Department Totals:	(403,238)	(403,240)	(403,240)	0	(403,240)	0.0

Budget Detail Worksheet

Budget year : 2021

Division: EXEC AND LEGISLATIVE

Department: 4251 New Sudbury District Library

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Fines and Fees	CGS01 43695 01 4251		(7,250)	(29,000)	(29,000)	0	(29,000)	0.0
		Subtotal:	(7,250)	(29,000)	(29,000)	0	(29,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4251		181,030	241,373	245,307	0	245,307	1.6
Wages - PT	CGS01 51105 01 4251		103,765	103,765	105,425	0	105,425	1.6
Wages - PT	CGS01 51105 01 4251 238351	Work Done For Others	354	0	0	0	0	0.0
Benefits	CGS01 55000 01 4251		95,188	95,188	99,185	0	99,185	4.2
		Subtotal:	380,337	440,326	449,917	0	449,917	2.2
MATERIALS EXPENSES								
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 620020	HVAC	75	0	0	0	0	0.0
Cash Over / Short	CGS01 60181 01 4251		33	0	0	0	0	0.0
Janitorial Supplies & Services	CGS01 60795 01 4251		26,371	26,371	28,065	0	28,065	6.4
Maintenance	CGS01 60900 01 4251		8,004	0	0	0	0	0.0
Maintenance	CGS01 60900 01 4251 611001	Life Safety - Legislated	80	0	0	0	0	0.0
Maintenance	CGS01 60900 01 4251 620015	Electrical	223	0	0	0	0	0.0
Maintenance	CGS01 60900 01 4251 620020	HVAC	174	0	0	0	0	0.0
Maintenance	CGS01 60900 01 4251 620050	Structural	377	0	0	0	0	0.0
Material-Books	CGS01 60930 01 4251		86,100	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		5,000	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
Security Expenses	CGS01 61415 01 4251		56	0	0	0	0	0.0
		Subtotal:	171,943	164,913	166,607	0	166,607	1.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4251		3,571	3,571	3,749	0	3,749	5.0
Hydro	CGS01 64405 01 4251		16,761	16,761	17,096	0	17,096	2.0
Water	CGS01 64505 01 4251		3,874	3,874	4,060	0	4,060	4.8
		Subtotal:	24,206	24,206	24,906	0	24,906	2.9
Department Totals:			569,236	600,444	612,429	0	612,429	2.0

Budget Detail Worksheet

Budget year : 2021

Division: EXEC AND LEGISLATIVE

Department: 4252 South End District Library

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Fines and Fees	CGS01 43695 01 4252		(9,899)	(30,000)	(30,000)	0	(30,000)	0.0
		Subtotal:	(9,899)	(30,000)	(30,000)	0	(30,000)	0.0
CONTR FROM RES - CAP								
Contribution from Capital	CGS01 48550 01 4252		(122,423)	(122,423)	(114,712)	0	(114,712)	6.3
		Subtotal:	(122,423)	(122,423)	(114,712)	0	(114,712)	6.3
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4252		169,509	211,886	215,385	0	215,385	1.7
Wages - PT	CGS01 51105 01 4252		144,943	144,943	147,263	0	147,263	1.6
Wages - PT	CGS01 51105 01 4252 238351	Work Done For Others	118	0	0	0	0	0.0
Benefits	CGS01 55000 01 4252		74,867	93,583	97,289	0	97,289	4.0
		Subtotal:	389,437	450,412	459,937	0	459,937	2.1
MATERIALS EXPENSES								
Building Maintenance	CGS01 60115 01 4252		2,132	0	0	0	0	0.0
Building Maintenance	CGS01 60115 01 4252 611001	Life Safety - Legislated	2,686	0	0	0	0	0.0
Building Maintenance	CGS01 60115 01 4252 620010	Plumbing	762	0	0	0	0	0.0
Building Maintenance	CGS01 60115 01 4252 620015	Electrical	157	0	0	0	0	0.0
Building Maintenance	CGS01 60115 01 4252 620020	HVAC	592	0	0	0	0	0.0
Building Maintenance	CGS01 60115 01 4252 620050	Structural	402	0	0	0	0	0.0
Bldg.Repairs & Mtce	CGS01 60120 01 4252		17,500	17,500	17,500	0	17,500	0.0
Janitorial Supplies & Services	CGS01 60795 01 4252		31,001	31,001	33,049	0	33,049	6.6
Material-Books	CGS01 60930 01 4252		79,988	84,100	84,100	0	84,100	0.0
Materials-Non Print (A.V.)	CGS01 60955 01 4252		17,927	17,050	17,050	0	17,050	0.0
Office Expense	CGS01 61103 01 4252		8,339	6,630	6,630	0	6,630	0.0
Periodicals	CGS01 61187 01 4252		11,861	11,861	11,861	0	11,861	0.0
		Subtotal:	173,347	168,142	170,190	0	170,190	1.2
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4252		5,181	5,181	5,440	0	5,440	5.0
Hydro	CGS01 64405 01 4252		26,742	26,742	27,277	0	27,277	2.0
Water	CGS01 64505 01 4252		3,511	3,511	3,679	0	3,679	4.8
		Subtotal:	35,434	35,434	36,397	0	36,397	2.7
DEBT_REPAYMENT								
Long Term Debt Interest	CGS01 67800 01 4252		122,423	122,423	114,712	0	114,712	(6.3)
		Subtotal:	122,423	122,423	114,712	0	114,712	(6.3)
Department Totals:			588,319	623,988	636,523	0	636,523	2.0

Budget Detail Worksheet

Budget year : 2021

Division: EXEC AND LEGISLATIVE

Department: 4255 Lively CSC-Earl Mumford Branch

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Fines and Fees	CGS01 43695 01 4255		(3,650)	(11,000)	(11,000)	0	(11,000)	0.0
		Subtotal:	(3,650)	(11,000)	(11,000)	0	(11,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4255		167,000	239,096	242,996	0	242,996	1.6
Wages - PT	CGS01 51105 01 4255		62,500	89,090	90,516	0	90,516	1.6
Benefits	CGS01 55000 01 4255		65,000	92,600	96,546	0	96,546	4.3
		Subtotal:	294,500	420,786	430,057	0	430,057	2.2
MATERIALS EXPENSES								
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		4,650	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:	50,119	52,099	52,099	0	52,099	0.0
Department Totals:			340,969	461,885	471,156	0	471,156	2.0

Budget Detail Worksheet

Budget year : 2021

Division: EXEC AND LEGISLATIVE

Department: 4259 Chelmsford CSC Norm Huneault

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Fines and Fees	CGS01 43695 01 4259		(3,000)	(12,000)	(12,000)	0	(12,000)	0.0
		Subtotal:	(3,000)	(12,000)	(12,000)	0	(12,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4259		164,000	234,448	242,996	0	242,996	3.6
Wages - PT	CGS01 51105 01 4259		85,060	120,078	121,999	0	121,999	1.6
Benefits	CGS01 55000 01 4259		67,000	95,728	100,922	0	100,922	5.4
		Subtotal:	316,060	450,254	465,916	0	465,916	3.5
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4259		22,150	20,517	20,517	0	20,517	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	0	0	1,245	0	1,245	100.0
Maintenance	CGS01 60900 01 4259 210551	Water Services	0	1,633	1,674	0	1,674	2.5
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		7,000	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:	100,734	101,944	103,230	0	103,230	1.3
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4259		5,181	5,181	5,440	0	5,440	5.0
Hydro	CGS01 64405 01 4259		14,576	15,576	15,887	0	15,887	2.0
Water	CGS01 64505 01 4259		2,519	2,519	2,640	0	2,640	4.8
		Subtotal:	22,276	23,276	23,968	0	23,968	3.0
Department Totals:			436,070	563,474	581,114	0	581,114	3.1

Budget Detail Worksheet

Budget year : 2021

Division: EXEC AND LEGISLATIVE

Department: 4262 Valley East CSC Library

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Fines and Fees	CGS01 43695 01 4262		(6,000)	(18,000)	(18,000)	0	(18,000)	0.0
		Subtotal:	(6,000)	(18,000)	(18,000)	0	(18,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4262		167,370	239,096	242,996	0	242,996	1.6
Wages - PT	CGS01 51105 01 4262		79,200	113,099	114,909	0	114,909	1.6
Benefits	CGS01 55000 01 4262		67,200	95,937	99,936	0	99,936	4.2
		Subtotal:	313,770	448,132	457,841	0	457,841	2.2
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4262		16,820	16,820	16,820	0	16,820	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	0	0	1,405	0	1,405	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		7,000	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:	137,239	138,347	139,752	0	139,752	1.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4262		4,644	4,644	4,876	0	4,876	5.0
Hydro	CGS01 64405 01 4262		23,252	23,252	23,717	0	23,717	2.0
Water	CGS01 64505 01 4262		2,712	2,712	2,842	0	2,842	4.8
		Subtotal:	30,607	30,607	31,435	0	31,435	2.7
Department Totals:			475,616	599,086	611,028	0	611,028	2.0

Budget Detail Worksheet

Budget year : 2021

Division: EXEC AND LEGISLATIVE

Department: 4230 Technical Support Service

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4230		281,879	313,199	318,350	0	318,350	1.6
Wages - PT	CGS01 51105 01 4230		26,000	34,560	35,113	0	35,113	1.6
Benefits	CGS01 55000 01 4230		96,289	106,988	111,910	0	111,910	4.6
Recoveries - Manulife	CGS01 59900 01 4230		(1,442)	0	0	0	0	0.0
		Subtotal:	402,726	454,747	465,373	0	465,373	2.3
MATERIALS EXPENSES								
Book Processing	CGS01 60140 01 4230		124,848	124,848	124,848	0	124,848	0.0
		Subtotal:	124,848	124,848	124,848	0	124,848	0.0
Department Totals:			527,574	579,595	590,221	0	590,221	1.8

Budget Detail Worksheet

Budget year : 2021

Division: EXEC AND LEGISLATIVE

Department: 4235 Community Outreach Service

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
	OTHER REVENUES							
Donations Received	CGS01 49095 01 4235		(341)	(5,400)	(5,400)	0	(5,400)	0.0
		Subtotal:	(341)	(5,400)	(5,400)	0	(5,400)	0.0
	SALARIES BENEFITS							
Salaries - FT	CGS01 50050 01 4235		277,374	308,194	313,239	0	313,239	1.6
Wages - PT	CGS01 51105 01 4235		71,674	19,113	19,419	0	19,419	1.6
Benefits	CGS01 55000 01 4235		105,235	105,235	110,090	0	110,090	4.6
		Subtotal:	454,283	432,542	442,749	0	442,749	2.4
	MATERIALS EXPENSES							
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	27,200	32,000	32,000	0	32,000	0.0
Publicity and Display	CGS01 61300 01 4235		16,488	16,488	16,488	0	16,488	0.0
		Subtotal:	51,688	56,488	56,488	0	56,488	0.0
		Department Totals:	505,630	483,630	493,837	0	493,837	2.1

Budget Detail Worksheet

Budget year : 2021

Division: EXEC AND LEGISLATIVE

Department: 4240 Grants and Donations

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
		PROV GRANTS						
Min Tourism, Culture & Sport	CGS01 41316 01 4240		(660)	(10,000)	(10,000)	0	(10,000)	0.0
		Subtotal:	(660)	(10,000)	(10,000)	0	(10,000)	0.0
		OTHER REVENUES						
Donations Received	CGS01 49095 01 4240		(5,657)	0	0	0	0	0.0
		Subtotal:	(5,657)	0	0	0	0	0.0
		MATERIALS EXPENSES						
Material-Books	CGS01 60930 01 4240		0	10,000	10,000	0	10,000	0.0
		Subtotal:	0	10,000	10,000	0	10,000	0.0
Department Totals:			(6,317)	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2021

Division: EXEC AND LEGISLATIVE

Department: 4250 Mackenzie District Library

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Fines and Fees	CGS01 43695 01 4250		(8,250)	(33,000)	(33,000)	0	(33,000)	0.0
		Subtotal:	(8,250)	(33,000)	(33,000)	0	(33,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4250		446,923	638,461	629,570	0	629,570	(1.4)
Wages - PT	CGS01 51105 01 4250		242,468	179,606	182,480	0	182,480	1.6
Benefits	CGS01 55000 01 4250		188,536	235,670	241,011	0	241,011	2.3
		Subtotal:	877,927	1,053,737	1,053,062	0	1,053,062	(0.1)
MATERIALS EXPENSES								
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	224	0	0	0	0	0.0
Bldg.Repairs & Mtce	CGS01 60120 01 4250 620010	Plumbing	909	0	0	0	0	0.0
Bldg.Repairs & Mtce	CGS01 60120 01 4250 620015	Electrical	1,829	0	0	0	0	0.0
Bldg.Repairs & Mtce	CGS01 60120 01 4250 620020	HVAC	1,770	0	0	0	0	0.0
Bldg.Repairs & Mtce	CGS01 60120 01 4250 620070	Sharps	1,611	1,500	1,500	0	1,500	0.0
Cash Over / Short	CGS01 60181 01 4250		0	0	0	0	0	0.0
Circulation Expense	CGS01 60195 01 4250		8,000	12,990	12,990	0	12,990	0.0
Janitorial Supplies & Services	CGS01 60795 01 4250		51,212	51,212	54,532	0	54,532	6.5
Material-Books	CGS01 60930 01 4250		132,965	132,965	132,965	0	132,965	0.0
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		4,420	0	0	0	0	0.0
Periodicals	CGS01 61187 01 4250		24,866	24,866	24,866	0	24,866	0.0
Reference - Materials	CGS01 61339 01 4250		344	0	0	0	0	0.0
Security Expenses	CGS01 61415 01 4250		6,563	0	0	0	0	0.0
		Subtotal:	330,163	318,983	322,303	0	322,303	1.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4250		11,934	11,934	12,531	0	12,531	5.0
Hydro	CGS01 64405 01 4250		50,427	50,427	51,436	0	51,436	2.0
Water	CGS01 64505 01 4250		3,619	3,619	3,792	0	3,792	4.8
		Subtotal:	65,980	65,980	67,759	0	67,759	2.7
Department Totals:			1,265,820	1,405,700	1,410,124	0	1,410,124	0.3

Budget Detail Worksheet

Budget year : 2021

Division: EXEC AND LEGISLATIVE

Department: 4253 Garson CSC Town Library

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Fines and Fees	CGS01 43695 01 4253		(1,650)	(5,000)	(5,000)	0	(5,000)	0.0
		Subtotal:	(1,650)	(5,000)	(5,000)	0	(5,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4253		79,200	113,093	114,937	0	114,937	1.6
Wages - PT	CGS01 51105 01 4253		39,450	56,332	57,234	0	57,234	1.6
Benefits	CGS01 55000 01 4253		32,500	46,341	48,450	0	48,450	4.6
		Subtotal:	151,150	215,767	220,621	0	220,621	2.2
MATERIALS EXPENSES								
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		6,500	8,160	8,160	0	8,160	0.0
Janitorial Supplies & Services	CGS01 60795 01 4253 300515	Covid-19	0	0	815	0	815	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		5,650	8,046	8,046	0	8,046	0.0
Periodicals	CGS01 61187 01 4253		250	250	250	0	250	0.0
		Subtotal:	62,167	66,223	67,038	0	67,038	1.2
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4253		2,352	2,352	2,470	0	2,470	5.0
Hydro	CGS01 64405 01 4253		5,353	5,353	5,460	0	5,460	2.0
Water	CGS01 64505 01 4253		1,936	1,936	2,029	0	2,029	4.8
		Subtotal:	9,642	9,642	9,959	0	9,959	3.3
INTERNAL RECOVERIES								
Snowplowing Charges	CGS01 72011 01 4253		5,500	5,500	5,500	0	5,500	0.0
		Subtotal:	5,500	5,500	5,500	0	5,500	0.0
Department Totals:			226,809	292,132	298,119	0	298,119	2.0

Budget Detail Worksheet

Budget year : 2021

Division: EXEC AND LEGISLATIVE

Department: 4260 Dowling CSC Town Library

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Fines and Fees	CGS01 43695 01 4260		(900)	(2,600)	(2,600)	0	(2,600)	0.0
		Subtotal:	(900)	(2,600)	(2,600)	0	(2,600)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4260		79,200	113,093	114,937	0	114,937	1.6
Wages - PT	CGS01 51105 01 4260		29,150	41,642	42,308	0	42,308	1.6
Benefits	CGS01 55000 01 4260		31,000	44,299	46,181	0	46,181	4.2
		Subtotal:	139,350	199,035	203,425	0	203,425	2.2
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4260		9,000	11,176	11,176	0	11,176	0.0
Janitorial Supplies & Services	CGS01 60795 01 4260		8,989	8,989	8,989	0	8,989	0.0
Janitorial Supplies & Services	CGS01 60795 01 4260 300515	Covid-19	0	0	900	0	900	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:	48,794	50,970	51,870	0	51,870	1.8
Department Totals:			187,244	247,405	252,695	0	252,695	2.1

Budget Detail Worksheet

Budget year : 2021

Division: EXEC AND LEGISLATIVE

Department: 4263 CapreolCSC Town Library

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Fines and Fees	CGS01 43695 01 4263		(1,100)	(3,183)	(3,183)	0	(3,183)	(0.0)
		Subtotal:	(1,100)	(3,183)	(3,183)	0	(3,183)	(0.0)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4263		79,160	113,093	114,937	0	114,937	1.6
Wages - PT	CGS01 51105 01 4263		21,500	30,455	30,942	0	30,942	1.6
Benefits	CGS01 55000 01 4263		30,000	42,744	44,601	0	44,601	4.3
		Subtotal:	130,660	186,293	190,479	0	190,479	2.2
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4263		32,500	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	0	0	880	0	880	100.0
Maintenance	CGS01 60900 01 4263 210551	Water Services	0	1,633	1,674	0	1,674	2.5
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		6,400	6,412	6,412	0	6,412	0.0
Periodicals	CGS01 61187 01 4263		250	250	250	0	250	0.0
		Subtotal:	64,060	55,480	56,401	0	56,401	1.7
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4263		7,349	7,349	7,716	0	7,716	5.0
Hydro	CGS01 64405 01 4263		970	970	989	0	989	2.0
Water	CGS01 64505 01 4263		5,613	5,613	5,882	0	5,882	4.8
		Subtotal:	13,931	13,931	14,588	0	14,588	4.7
Department Totals:			207,551	252,521	258,285	0	258,285	2.3

Budget Detail Worksheet

Budget year : 2021
 Division: EXEC AND LEGISLATIVE
 Department: 4254 Coniston Branch

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Fines and Fees	CGS01 43695 01 4254		(333)	(1,000)	(1,000)	0	(1,000)	0.0
		Subtotal:	(333)	(1,000)	(1,000)	0	(1,000)	0.0
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4254		29,750	42,494	43,174	0	43,174	1.6
Benefits	CGS01 55000 01 4254		4,150	5,907	6,001	0	6,001	1.6
		Subtotal:	33,900	48,401	49,175	0	49,175	1.6
MATERIALS EXPENSES								
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		3,000	3,810	3,810	0	3,810	0.0
Janitorial Supplies & Services	CGS01 60795 01 4254 300515	Covid-19	0	0	380	0	380	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:	16,378	17,188	17,568	0	17,568	2.2
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4254		1,405	1,405	1,475	0	1,475	5.0
Hydro	CGS01 64405 01 4254		2,451	2,451	2,500	0	2,500	2.0
Water	CGS01 64505 01 4254		1,354	1,354	1,419	0	1,419	4.8
		Subtotal:	5,210	5,210	5,394	0	5,394	3.5
INTERNAL RECOVERIES								
Snowplowing Charges	CGS01 72011 01 4254		5,500	5,500	5,500	0	5,500	0.0
		Subtotal:	5,500	5,500	5,500	0	5,500	0.0
Department Totals:			60,655	75,298	76,637	0	76,637	1.8

Budget Detail Worksheet

Budget year : 2021

Division: EXEC AND LEGISLATIVE

Department: 4256 Copper Cliff Branch

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Fines and Fees	CGS01 43695 01 4256		(500)	(1,500)	(1,500)	0	(1,500)	0.0
		Subtotal:	(500)	(1,500)	(1,500)	0	(1,500)	0.0
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4256		31,000	44,230	44,937	0	44,937	1.6
Benefits	CGS01 55000 01 4256		4,300	6,148	6,246	0	6,246	1.6
		Subtotal:	35,300	50,378	51,183	0	51,183	1.6
MATERIALS EXPENSES								
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	0	0	305	0	305	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:	20,230	20,230	20,535	0	20,535	1.5
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4256		2,438	2,438	2,559	0	2,559	5.0
Hydro	CGS01 64405 01 4256		3,630	3,630	3,703	0	3,703	2.0
Water	CGS01 64505 01 4256		1,450	1,450	1,520	0	1,520	4.8
		Subtotal:	7,518	7,518	7,782	0	7,782	3.5
INTERNAL RECOVERIES								
Snowplowing Charges	CGS01 72011 01 4256		5,500	5,500	5,500	0	5,500	0.0
		Subtotal:	5,500	5,500	5,500	0	5,500	0.0
Department Totals:			68,048	82,126	83,500	0	83,500	1.7

Budget Detail Worksheet

Budget year : 2021
 Division: EXEC AND LEGISLATIVE
 Department: 4258 Azilda Branch

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Fines and Fees	CGS01 43695 01 4258		(270)	(800)	(800)	0	(800)	0.0
		Subtotal:	(270)	(800)	(800)	0	(800)	0.0
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4258		23,100	32,942	33,470	0	33,470	1.6
Benefits	CGS01 55000 01 4258		3,200	4,579	4,652	0	4,652	1.6
		Subtotal:	26,300	37,521	38,122	0	38,122	1.6
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4258		11,000	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	0	0	435	0	435	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:	31,088	25,382	25,817	0	25,817	1.7
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4258		861	861	905	0	905	5.0
Hydro	CGS01 64405 01 4258		7,741	7,741	7,895	0	7,895	2.0
Water	CGS01 64505 01 4258		1,053	1,053	1,104	0	1,104	4.8
		Subtotal:	9,655	9,655	9,904	0	9,904	2.6
INTERNAL RECOVERIES								
Snowplowing Charges	CGS01 72011 01 4258		5,500	5,500	5,500	0	5,500	0.0
		Subtotal:	5,500	5,500	5,500	0	5,500	0.0
Department Totals:			72,273	77,258	78,543	0	78,543	1.7

Budget Detail Worksheet

Budget year : 2021
 Division: EXEC AND LEGISLATIVE
 Department: 4261 Levack Branch

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Fines and Fees	CGS01 43695 01 4261		(400)	(1,200)	(1,200)	0	(1,200)	0.0
		Subtotal:	(400)	(1,200)	(1,200)	0	(1,200)	0.0
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4261		30,000	42,263	42,939	0	42,939	1.6
Benefits	CGS01 55000 01 4261		4,115	5,875	5,969	0	5,969	1.6
		Subtotal:	34,115	48,138	48,908	0	48,908	1.6
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4261		7,500	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	0	0	215	0	215	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:	19,571	21,071	21,286	0	21,286	1.0
Department Totals:			53,286	68,008	68,993	0	68,993	1.4

Budget Detail Worksheet

Budget year : 2021

Division: EXEC AND LEGISLATIVE

Department: 4280 Anderson Farm Museum

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
PROV GRANTS								
Min Tourism, Culture & Sport	CGS01 41316 01 4280		(16,908)	(16,908)	0	0	0	100.0
		Subtotal:	(16,908)	(16,908)	0	0	0	100.0
USER FEES								
Revenue - Other	CGS01 45021 01 4280		(33,919)	(3,700)	0	0	0	100.0
		Subtotal:	(33,919)	(3,700)	0	0	0	100.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4280		69,456	69,456	15,750	0	15,750	(77.3)
Wages - PT	CGS01 51105 01 4280		7,575	38,533	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 4280 238351	Work Done For Others	10,000	15,682	0	0	0	(100.0)
Benefits	CGS01 55000 01 4280		29,986	29,986	0	0	0	(100.0)
		Subtotal:	117,017	153,656	15,750	0	15,750	(89.7)
MATERIALS EXPENSES								
Advertising Expenses	CGS01 60045 01 4280		0	1,800	0	0	0	(100.0)
Bldg.Repairs & Mtce	CGS01 60120 01 4280		17,175	17,175	17,175	0	17,175	0.0
Bldg.Repairs & Mtce	CGS01 60120 01 4280 611001	Life Safety - Legislated	1,360	0	0	0	0	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		1,829	1,835	1,893	0	1,893	3.2
City Share Manfg Tax	CGS01 60210 01 4280		621	0	0	0	0	0.0
Display	CGS01 60431 01 4280		6,150	6,150	0	0	0	(100.0)
Minor Capital Projects	CGS01 61020 01 4280		9,500	9,500	9,500	0	9,500	0.0
Security Expenses	CGS01 61415 01 4280		56	0	0	0	0	0.0
		Subtotal:	52,341	52,110	44,218	0	44,218	(15.1)
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4280		2,444	2,444	2,566	0	2,566	5.0
Hydro	CGS01 64405 01 4280		9,587	9,587	9,779	0	9,779	2.0
Water	CGS01 64505 01 4280		2,692	2,692	2,821	0	2,821	4.8
		Subtotal:	14,722	14,722	15,166	0	15,166	3.0
PURCHASED CONTRACTS								
Purchased Services	CGS01 66145 01 4280		0	0	0	0	0	0.0
		Subtotal:	0	0	0	0	0	0.0
GRANTS-TRANSFER								
Grants	CGS01 69045 01 4280		2,500	2,500	0	0	0	(100.0)
		Subtotal:	2,500	2,500	0	0	0	(100.0)
Department Totals:			135,753	202,381	75,134	0	75,134	(62.9)

Budget Detail Worksheet

Budget year : 2021

Division: EXEC AND LEGISLATIVE

Department: 4285 Copper Cliff Museum

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4285		0	7,953	0	0	0	(100.0)
Benefits	CGS01 55000 01 4285		0	1,105	0	0	0	(100.0)
		Subtotal:	0	9,058	0	0	0	(100.0)
MATERIALS EXPENSES								
Museum Display	CGS01 60325 01 4285		1,050	1,050	0	0	0	(100.0)
Museum Supplies	CGS01 60330 01 4285		1,050	1,050	0	0	0	(100.0)
		Subtotal:	2,100	2,100	0	0	0	(100.0)
ENERGY COSTS								
Water	CGS01 64505 01 4285		351	351	368	0	368	4.8
		Subtotal:	351	351	368	0	368	4.8
Department Totals:			2,451	11,510	368	0	368	(96.8)

Budget Detail Worksheet

Budget year : 2021

Division: EXEC AND LEGISLATIVE

Department: 4290 Flour Mill Museum

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4290		0	7,953	0	0	0	(100.0)
Benefits	CGS01 55000 01 4290		0	1,105	0	0	0	(100.0)
		Subtotal:	0	9,058	0	0	0	(100.0)
MATERIALS EXPENSES								
Building Maintenance	CGS01 60115 01 4290		3,242	1,200	1,200	0	1,200	0.0
Museum Display	CGS01 60325 01 4290		0	1,075	0	0	0	(100.0)
Operating Expenses	CGS01 61115 01 4290		2,200	0	0	0	0	0.0
		Subtotal:	5,442	2,275	1,200	0	1,200	(47.3)
ENERGY COSTS								
Hydro	CGS01 64405 01 4290		2,469	2,469	2,518	0	2,518	2.0
Water	CGS01 64505 01 4290		678	678	710	0	710	4.8
		Subtotal:	3,146	3,146	3,228	0	3,228	2.6
Department Totals:			8,588	14,480	4,428	0	4,428	(69.4)

Budget Detail Worksheet

Budget year : 2021

Division: EXEC AND LEGISLATIVE

Department: 4293 Northern Ontario RailwayMuseum

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
MATERIALS EXPENSES								
Insurance Expense	CGS01 60785 01 4293		450	450	450	0	450	0.0
Repairs & Maintenance	CGS01 61371 01 4293		0	2,500	2,500	0	2,500	0.0
		Subtotal:	450	2,950	2,950	0	2,950	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4293		210	210	220	0	220	5.0
		Subtotal:	210	210	220	0	220	5.0
GRANTS-TRANSFER								
Grants	CGS01 69045 01 4293		110,000	110,000	110,000	0	110,000	0.0
		Subtotal:	110,000	110,000	110,000	0	110,000	0.0
Department Totals:			110,660	113,160	113,171	0	113,171	0.0

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 1705 Corporate G.M.'s Office

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1705		414,902	414,902	422,946	0	422,946	1.9
Benefits	CGS01 55000 01 1705		115,030	115,030	120,146	0	120,146	4.4
Car Allowance	CGS01 58010 01 1705		8,335	8,335	8,335	0	8,335	(0.0)
		Subtotal:	538,266	538,266	551,427	0	551,427	2.4
MATERIALS EXPENSES								
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:	8,165	8,165	8,165	0	8,165	0.0
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 1705		2,260	2,260	2,260	0	2,260	0.0
		Subtotal:	2,260	2,260	2,260	0	2,260	0.0
Department Totals:			548,692	548,692	561,853	0	561,853	2.4

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 1510 Clerks Administrative Services

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Freedom of Info. Fees	CGS01 43740 01 1510		(3,000)	(8,955)	(9,224)	0	(9,224)	(3.0)
Service Charges	CGS01 44905 01 1510		(10,000)	(24,032)	(24,032)	0	(24,032)	(0.0)
		Subtotal:	(13,000)	(32,987)	(33,256)	0	(33,256)	(0.8)
LICENSING								
Cemetery Burial Licence F	CGS01 47015 01 1510		(55,000)	(44,290)	(44,290)	0	(44,290)	0.0
Marriage Licenses	CGS01 47030 01 1510		(60,000)	(103,628)	(80,000)	0	(80,000)	22.8
		Subtotal:	(115,000)	(147,918)	(124,290)	0	(124,290)	16.0
OTHER REVENUES								
Marriage Solemnization	CGS01 49148 01 1510		(3,335)	(25,000)	(25,000)	0	(25,000)	0.0
		Subtotal:	(3,335)	(25,000)	(25,000)	0	(25,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1510		600,000	831,395	856,594	0	856,594	3.0
Overtime	CGS01 51020 01 1510		10,300	10,300	10,464	0	10,464	1.6
Wages - PT	CGS01 51105 01 1510		40,000	26,374	26,796	0	26,796	1.6
Benefits	CGS01 55000 01 1510		200,000	265,705	280,519	0	280,519	5.6
Car Allowance	CGS01 58010 01 1510		5,595	5,595	5,595	0	5,595	0.0
		Subtotal:	855,895	1,139,369	1,179,968	0	1,179,968	3.6
MATERIALS EXPENSES								
Building Maintenance	CGS01 60115 01 1510 500560	TDS Chamber/Committee	0	30,000	30,000	0	30,000	0.0
Copiers - Supplies & Mtce	CGS01 60320 01 1510		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		5,000	8,323	8,323	0	8,323	0.0
Vehicle Service Costs	CGS01 60730 01 1510		0	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		15,000	19,065	15,000	0	15,000	(21.3)
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		0	0	66,153	0	66,153	100.0
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:	304,604	378,992	441,080	0	441,080	16.4
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 1510		6,136	6,136	9,226	0	9,226	50.4
		Subtotal:	6,136	6,136	9,226	0	9,226	50.4
PURCHASED CONTRACTS								
Professional Assistance	CGS01 66123 01 1510		0	23,706	0	0	0	(100.0)
Purchased Services	CGS01 66145 01 1510		40,000	10,000	33,706	0	33,706	237.1
Purchased Services	CGS01 66145 01 1510 500555	Integrity Commissioner	40,000	100,000	90,000	0	90,000	(10.0)
Accessibility Planning	CGS01 66503 01 1510		5,180	5,180	5,180	0	5,180	0.0
		Subtotal:	85,180	138,886	128,886	0	128,886	(7.2)

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 1510 Clerks Administrative Services

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
P.D. TRAINING								
PDMemberDues	CGS01 68055 01 1510		1,193	1,193	1,193	0	1,193	0.0
PDTrainTravel	CGS01 68085 01 1510		0	5,000	5,000	0	5,000	0.0
Travel	CGS01 68125 01 1510		0	5,000	5,000	0	5,000	0.0
PDTuition	CGS01 68135 01 1510		5,000	5,000	5,000	0	5,000	0.0
		Subtotal:	6,193	16,193	16,193	0	16,193	0.0
INTERNAL RECOVERIES								
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		(500,541)	(500,541)	(515,471)	0	(515,471)	(3.0)
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		17,206	17,206	18,056	0	18,056	4.9
Program Support	CGS01 72698 01 1510 675005	Accounts Payable	2,575	2,575	2,637	0	2,637	2.4
Program Support	CGS01 72698 01 1510 675007	Accounts Receivable	3,450	3,450	2,883	0	2,883	(16.4)
Program Support	CGS01 72698 01 1510 675515	Budget Services	2,650	2,650	2,646	0	2,646	(0.2)
Program Support	CGS01 72698 01 1510 675535	Human Resources	40,653	40,653	42,361	0	42,361	4.2
Program Support	CGS01 72698 01 1510 675540	Infotech	91,737	91,737	101,738	0	101,738	10.9
Program Support	CGS01 72698 01 1510 675545	Mail Room	1,942	1,942	2,000	0	2,000	3.0
Program Support	CGS01 72698 01 1510 675550	Payroll	3,544	3,544	3,686	0	3,686	4.0
Program Support	CGS01 72698 01 1510 675555	Purchasing	6,735	6,735	6,909	0	6,909	2.6
		Subtotal:	(463,224)	(463,224)	(465,730)	0	(465,730)	(0.5)
Department Totals:			663,450	1,010,447	1,127,078	0	1,127,078	11.5

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 1515 Election Services

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
	CONTR TO RES - CAP							
Contr to Reserve Funds/CFRF	CGS01 71600 01 1515		125,000	125,000	125,000	0	125,000	0.0
		Subtotal:	125,000	125,000	125,000	0	125,000	0.0
		Department Totals:	125,000	125,000	125,000	0	125,000	0.0

Budget Detail Worksheet

Budget year : 2021
 Division: CORPORATE_SERVICES
 Department: 1505 Legal Services

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Service Charges	CGS01 44905 01 1505		(80,000)	(103,000)	(90,000)	0	(90,000)	12.6
		Subtotal:	(80,000)	(103,000)	(90,000)	0	(90,000)	12.6
OTHER REVENUES								
Rec'd from Airport	CGS01 49008 01 1505		(23,874)	(23,874)	(24,591)	0	(24,591)	(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		0	(15,000)	(15,000)	0	(15,000)	0.0
		Subtotal:	(73,874)	(88,874)	(89,591)	0	(89,591)	(0.8)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1505		900,000	989,201	1,000,616	0	1,000,616	1.2
Wages - PT	CGS01 51105 01 1505		41,041	41,041	41,698	0	41,698	1.6
Benefits	CGS01 55000 01 1505		260,000	306,086	319,347	0	319,347	4.3
Car Allowance	CGS01 58010 01 1505		5,595	5,595	5,595	0	5,595	0.0
		Subtotal:	1,206,636	1,341,923	1,367,255	0	1,367,255	1.9
MATERIALS EXPENSES								
Books & Subscriptions	CGS01 60145 01 1505		15,000	15,000	15,000	0	15,000	0.0
Office Expense	CGS01 61103 01 1505		2,000	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		600	242	242	0	242	0.0
Legal Services	CGS01 62225 01 1505		5,000	35,000	35,000	0	35,000	0.0
		Subtotal:	23,100	65,742	65,742	0	65,742	0.0
PURCHASED CONTRACTS								
Legal Counsel	CGS01 65911 01 1505		200,000	350,000	350,000	0	350,000	0.0
Searches and Transfers	CGS01 66228 01 1505		90,000	100,000	100,000	0	100,000	0.0
		Subtotal:	290,000	450,000	450,000	0	450,000	0.0
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 1505		20,400	20,400	20,400	0	20,400	0.0
PDMemberDues	CGS01 68055 01 1505		1,259	1,259	1,259	0	1,259	0.0
PDTrainTravel	CGS01 68085 01 1505		1,000	1,000	1,000	0	1,000	0.0
Travel	CGS01 68125 01 1505		0	1,500	1,500	0	1,500	0.0
		Subtotal:	22,659	24,159	24,159	0	24,159	0.0
INTERNAL RECOVERIES								
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	1,737	1,737	1,779	0	1,779	2.4
Program Support	CGS01 72698 01 1505 675007	Accounts Receivable	49	49	41	0	41	(16.3)
Program Support	CGS01 72698 01 1505 675515	Budget Services	2,428	2,428	2,424	0	2,424	(0.2)
Program Support	CGS01 72698 01 1505 675535	Human Resources	27,626	27,626	28,786	0	28,786	4.2
Program Support	CGS01 72698 01 1505 675540	Infotech	81,231	81,231	90,215	0	90,215	11.1
Program Support	CGS01 72698 01 1505 675545	Mail Room	1,779	1,779	1,833	0	1,833	3.0

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 1505 Legal Services

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
Program Support	CGS01 72698 01 1505 675550	Payroll	2,408	2,408	2,505	0	2,505	4.0
Program Support	CGS01 72698 01 1505 675555	Purchasing	225	225	230	0	230	2.2
		Subtotal:	(81,040)	(81,040)	(70,710)	0	(70,710)	12.7
		Department Totals:	1,307,481	1,608,910	1,656,855	0	1,656,855	3.0

Budget Detail Worksheet

Budget year : 2021
 Division: CORPORATE_SERVICES
 Department: 1550 Court Services

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
OTHER REVENUES								
Dedicated Charges	CGS01 49075 01 1550		35,000	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		(2,400,000)	(3,250,000)	(3,000,000)	0	(3,000,000)	7.7
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		350,000	450,000	400,000	0	400,000	(11.1)
		Subtotal:	(1,890,000)	(3,100,000)	(2,900,000)	0	(2,900,000)	6.5
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1550		275,000	449,495	449,908	0	449,908	0.1
Wages - PT	CGS01 51105 01 1550		50,000	8,998	9,142	0	9,142	1.6
Benefits	CGS01 55000 01 1550		100,000	154,492	159,767	0	159,767	3.4
		Subtotal:	425,000	612,985	618,817	0	618,817	1.0
MATERIALS EXPENSES								
Armoured Car Services	CGS01 60235 01 1550		7,557	7,557	7,557	0	7,557	0.0
Office Expense	CGS01 61103 01 1550		10,000	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:	18,597	30,597	30,597	0	30,597	0.0
RENT FINANCIAL EXP								
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:	91,600	91,600	91,600	0	91,600	0.0
PURCHASED CONTRACTS								
Adjudication	CGS01 65050 01 1550		75,000	225,000	225,000	0	225,000	0.0
Collection Services	CGS01 65416 01 1550		20,000	60,000	60,000	0	60,000	0.0
Part III Prosecutor	CGS01 66091 01 1550		15,000	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		15,000	20,000	20,000	0	20,000	0.0
Tickets & Notices	CGS01 66482 01 1550		35,000	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:	218,868	428,868	428,868	0	428,868	0.0
P.D. TRAINING								
PDMemberDues	CGS01 68055 01 1550		281	281	281	0	281	0.0
PDTrainTravel	CGS01 68085 01 1550		1,000	3,060	3,060	0	3,060	0.0
Travel	CGS01 68125 01 1550		0	1,020	1,020	0	1,020	0.0
		Subtotal:	1,281	4,361	4,361	0	4,361	0.0
INTERNAL RECOVERIES								
Internal Charges	CGS01 72600 01 1550		55,807	55,807	55,807	0	55,807	0.0

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 1550 Court Services

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
Program Support	CGS01 72698 01 1550 675005	Accounts Payable	1,848	1,848	1,892	0	1,892	2.4
Program Support	CGS01 72698 01 1550 675007	Accounts Receivable	194	194	162	0	162	(16.5)
Program Support	CGS01 72698 01 1550 675515	Budget Services	1,430	1,430	1,427	0	1,427	(0.2)
Program Support	CGS01 72698 01 1550 675535	Human Resources	19,845	19,845	20,679	0	20,679	4.2
Program Support	CGS01 72698 01 1550 675540	Infotech	73,284	73,284	82,009	0	82,009	11.9
Program Support	CGS01 72698 01 1550 675545	Mail Room	1,048	1,048	1,079	0	1,079	3.0
Program Support	CGS01 72698 01 1550 675550	Payroll	1,730	1,730	1,799	0	1,799	4.0
Program Support	CGS01 72698 01 1550 675555	Purchasing	898	898	921	0	921	2.6
		Subtotal:	156,084	156,084	165,775	0	165,775	6.2
		Department Totals:	(978,570)	(1,775,505)	(1,559,982)	0	(1,559,982)	12.1

Budget Detail Worksheet

Budget year : 2021
 Division: CORPORATE_SERVICES
 Department: 4295 Archives

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4295		71,500	155,282	151,134	0	151,134	(2.7)
Wages - PT	CGS01 51105 01 4295		20,712	20,712	21,044	0	21,044	1.6
Benefits	CGS01 55000 01 4295		22,000	51,842	52,513	0	52,513	1.3
		Subtotal:	114,212	227,836	224,691	0	224,691	(1.4)
MATERIALS EXPENSES								
Janitorial Supplies & Services	CGS01 60795 01 4295		3,621	3,621	6,348	0	6,348	75.3
Maintenance	CGS01 60900 01 4295		28,559	28,559	28,559	0	28,559	0.0
Materials & Supplies	CGS01 60940 01 4295		5,000	16,015	16,015	0	16,015	0.0
		Subtotal:	37,180	48,195	50,922	0	50,922	5.7
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4295		15,750	15,750	16,538	0	16,538	5.0
Hydro	CGS01 64405 01 4295		45,900	45,900	46,818	0	46,818	2.0
Water	CGS01 64505 01 4295		2,000	3,377	3,539	0	3,539	4.8
		Subtotal:	63,650	65,027	66,894	0	66,894	2.9
INTERNAL RECOVERIES								
Snowplowing Charges	CGS01 72011 01 4295		0	5,000	5,000	0	5,000	0.0
		Subtotal:	0	5,000	5,000	0	5,000	0.0
Department Totals:			215,042	346,058	347,508	0	347,508	0.4

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 4713 Parking Administration

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Lease Revenue	CGS01 43990 01 4713		(10,805)	(10,805)	(11,129)	0	(11,129)	(3.0)
		Subtotal:	(10,805)	(10,805)	(11,129)	0	(11,129)	(3.0)
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4713		63,336	63,336	37,823	0	37,823	(40.3)
Benefits	CGS01 55000 01 4713		12,224	12,224	7,527	0	7,527	(38.4)
		Subtotal:	75,561	75,561	45,350	0	45,350	(40.0)
MATERIALS EXPENSES								
Insurance Expense	CGS01 60785 01 4713		2,852	3,852	4,363	0	4,363	13.3
Office Expense	CGS01 61103 01 4713		7,283	7,283	7,283	0	7,283	0.0
Parking Improvements	CGS01 61180 01 4713		4,000	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:	15,304	19,587	20,097	0	20,097	2.6
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 4713		1,541	1,541	1,632	0	1,632	5.9
		Subtotal:	1,541	1,541	1,632	0	1,632	5.9
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4713		6,000	6,000	6,000	0	6,000	0.0
		Subtotal:	6,000	6,000	6,000	0	6,000	0.0
PURCHASED CONTRACTS								
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	0	0	15,265	0	15,265	100.0
		Subtotal:	1,561	1,561	16,826	0	16,826	978.1
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 4713		1,530	1,530	1,530	0	1,530	0.0
		Subtotal:	1,530	1,530	1,530	0	1,530	0.0
INTERNAL RECOVERIES								
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		7,966	7,966	8,359	0	8,359	4.9
Program Support	CGS01 72698 01 4713 675005	Accounts Payable	1,543	1,543	1,580	0	1,580	2.4
Program Support	CGS01 72698 01 4713 675007	Accounts Receivable	28,087	28,087	23,470	0	23,470	(16.4)
Program Support	CGS01 72698 01 4713 675515	Budget Services	1,849	1,849	1,846	0	1,846	(0.2)
Program Support	CGS01 72698 01 4713 675535	Human Resources	14,535	14,535	15,146	0	15,146	4.2
Program Support	CGS01 72698 01 4713 675540	Infotech	13,760	13,760	15,347	0	15,347	11.5
Program Support	CGS01 72698 01 4713 675545	Mail Room	1,355	1,355	1,395	0	1,395	3.0

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 4713 Parking Administration

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
Program Support	CGS01 72698 01 4713 675550	Payroll	1,267	1,267	1,318	0	1,318	4.0
Program Support	CGS01 72698 01 4713 675555	Purchasing	3,817	3,817	3,915	0	3,915	2.6
		Subtotal:	364,212	364,212	362,409	0	362,409	(0.5)
		Department Totals:	454,904	459,186	442,715	0	442,715	(3.6)

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 4714 Parking Reserve

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
	CONTR TO RES - CAP							
Contr to Reserve Funds/CFRF	CGS01 71600 01 4714		0	798,846	0	0	0	(100.0)
		Subtotal:	0	798,846	0	0	0	(100.0)
		Department Totals:	0	798,846	0	0	0	(100.0)

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 4716 Parking Meter Operations

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Meter Collections-Parking	CGS01 44085 01 4716		(300,000)	(537,009)	(400,000)	0	(400,000)	25.5
Meter Collections-Parking	CGS01 44085 01 4716 502010	Hotspot	(63,632)	0	0	0	0	0.0
		Subtotal:	(363,632)	(537,009)	(400,000)	0	(400,000)	25.5
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4716		59,759	59,759	60,729	0	60,729	1.6
Wages - PT	CGS01 51105 01 4716		40,792	40,792	41,445	0	41,445	1.6
Benefits	CGS01 55000 01 4716		28,121	28,121	29,185	0	29,185	3.8
		Subtotal:	128,671	128,671	131,359	0	131,359	2.1
MATERIALS EXPENSES								
Supplies	CGS01 61570 01 4716		4,162	4,162	4,162	0	4,162	0.0
		Subtotal:	4,162	4,162	4,162	0	4,162	0.0
INTERNAL RECOVERIES								
Internal Charges	CGS01 72600 01 4716		23,000	23,000	23,000	0	23,000	0.0
		Subtotal:	23,000	23,000	23,000	0	23,000	0.0
Department Totals:			(207,799)	(381,176)	(241,480)	0	(241,480)	36.6

Budget Detail Worksheet

Budget year : 2021
 Division: CORPORATE_SERVICES
 Department: 4720 Sudbury Arena Lot

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Parking Lot Revenues	CGS01 44411 01 4720		(44,000)	(126,823)	(60,000)	0	(60,000)	52.7
		Subtotal:	(44,000)	(126,823)	(60,000)	0	(60,000)	52.7
MATERIALS EXPENSES								
Property Taxes	CGS01 60208 01 4720		58,217	58,217	59,987	0	59,987	3.0
Maintenance	CGS01 60900 01 4720		5,000	7,803	7,803	0	7,803	0.0
		Subtotal:	63,217	66,020	67,790	0	67,790	2.7
ENERGY COSTS								
Hydro	CGS01 64405 01 4720		2,622	2,622	2,674	0	2,674	2.0
		Subtotal:	2,622	2,622	2,674	0	2,674	2.0
Department Totals:			21,839	(58,181)	10,464	0	10,464	118.0

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 4723 Beech Street Lot

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
	USER FEES							
Parking Lot Revenues	CGS01 44411 01 4723		(22,000)	(90,642)	(25,380)	0	(25,380)	72.0
		Subtotal:	(22,000)	(90,642)	(25,380)	0	(25,380)	72.0
	MATERIALS EXPENSES							
Maintenance	CGS01 60900 01 4723		2,300	4,605	4,605	0	4,605	0.0
		Subtotal:	2,300	4,605	4,605	0	4,605	0.0
	ENERGY COSTS							
Hydro	CGS01 64405 01 4723		4,791	4,791	4,887	0	4,887	2.0
		Subtotal:	4,791	4,791	4,887	0	4,887	2.0
	RENT_FINANCIAL_EXP							
Rent Expense	CGS01 77005 01 4723		30,000	30,000	30,000	0	30,000	0.0
		Subtotal:	30,000	30,000	30,000	0	30,000	0.0
Department Totals:			15,091	(51,246)	14,112	0	14,112	127.5

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 4726 Tom Davies Square Lot

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Parking Lot Revenues	CGS01 44411 01 4726		(160,000)	(450,456)	(250,000)	0	(250,000)	44.5
		Subtotal:	(160,000)	(450,456)	(250,000)	0	(250,000)	44.5
MATERIALS EXPENSES								
Property Taxes	CGS01 60208 01 4726		56,058	56,058	57,763	0	57,763	3.0
Maintenance	CGS01 60900 01 4726		18,727	18,727	18,727	0	18,727	0.0
Equipment Purchases	CGS01 63030 01 4726		3,000	6,150	6,150	0	6,150	0.0
		Subtotal:	77,786	80,935	82,640	0	82,640	2.1
INTERNAL RECOVERIES								
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:	71,072	71,072	71,072	0	71,072	0.0
Department Totals:			(11,142)	(298,449)	(96,288)	0	(96,288)	67.7

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 4729 Centre For Life

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
	USER FEES							
Parking Lot Revenues	CGS01 44411 01 4729		(39,000)	(151,572)	(75,000)	0	(75,000)	50.5
		Subtotal:	(39,000)	(151,572)	(75,000)	0	(75,000)	50.5
	SALARIES BENEFITS							
Wages - PT	CGS01 51105 01 4729		59,233	59,233	0	0	0	(100.0)
Benefits	CGS01 55000 01 4729		11,728	11,728	0	0	0	(100.0)
		Subtotal:	70,961	70,961	0	0	0	(100.0)
	MATERIALS EXPENSES							
Maintenance	CGS01 60900 01 4729		6,000	6,988	6,988	0	6,988	0.0
		Subtotal:	6,000	6,988	6,988	0	6,988	0.0
	ENERGY COSTS							
Hydro	CGS01 64405 01 4729		797	797	813	0	813	2.0
		Subtotal:	797	797	813	0	813	2.0
Department Totals:			38,758	(72,826)	(67,199)	0	(67,199)	7.7

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 4732 Larch Street Lot

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
	MATERIALS EXPENSES							
Property Taxes	CGS01 60208 01 4732		17,888	17,888	18,432	0	18,432	3.0
		Subtotal:	17,888	17,888	18,432	0	18,432	3.0
		Department Totals:	17,888	17,888	18,432	0	18,432	3.0

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 4738 Shaughnessy Street Lot

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Parking Lot Revenues	CGS01 44411 01 4738		(150,000)	(357,514)	(180,000)	0	(180,000)	49.7
		Subtotal:	(150,000)	(357,514)	(180,000)	0	(180,000)	49.7
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4738		1,120	1,120	1,138	0	1,138	1.6
Benefits	CGS01 55000 01 4738		222	222	225	0	225	1.6
		Subtotal:	1,341	1,341	1,363	0	1,363	1.6
MATERIALS EXPENSES								
Property Taxes	CGS01 60208 01 4738		46,979	46,979	48,407	0	48,407	3.0
Maintenance	CGS01 60900 01 4738		6,000	10,404	10,404	0	10,404	0.0
		Subtotal:	52,979	57,383	58,811	0	58,811	2.5
ENERGY COSTS								
Hydro	CGS01 64405 01 4738		2,712	2,712	2,767	0	2,767	2.0
		Subtotal:	2,712	2,712	2,767	0	2,767	2.0
Department Totals:			(92,967)	(296,077)	(117,059)	0	(117,059)	60.5

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 4741 Elgin Market Square

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
	USER FEES							
Parking Lot Revenues	CGS01 44411 01 4741		(3,900)	0	0	0	0	0.0
		Subtotal:	(3,900)	0	0	0	0	0.0
		Department Totals:	(3,900)	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2021
 Division: CORPORATE_SERVICES
 Department: 4742 Elgin St. Lots

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Parking Lot Revenues	CGS01 44411 01 4742		(149,000)	(306,346)	(150,000)	0	(150,000)	51.0
		Subtotal:	(149,000)	(306,346)	(150,000)	0	(150,000)	51.0
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4742		2,240	2,240	2,276	0	2,276	1.6
Benefits	CGS01 55000 01 4742		444	444	451	0	451	1.6
		Subtotal:	2,684	2,684	2,727	0	2,727	1.6
MATERIALS EXPENSES								
Property Taxes	CGS01 60208 01 4742		16,039	16,039	16,527	0	16,527	3.0
Property Taxes	CGS01 60208 01 4742 630005	CP Station Building	26,459	26,459	27,263	0	27,263	3.0
Maintenance	CGS01 60900 01 4742		6,000	7,283	7,283	0	7,283	0.0
		Subtotal:	48,498	49,781	51,073	0	51,073	2.6
ENERGY COSTS								
Hydro	CGS01 64405 01 4742		429	429	437	0	437	2.0
		Subtotal:	429	429	437	0	437	2.0
Department Totals:			(97,389)	(253,453)	(95,763)	0	(95,763)	62.2

Budget Detail Worksheet

Budget year : 2021
 Division: CORPORATE_SERVICES
 Department: 4744 Energy Court Lot

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
	USER FEES							
Parking Lot Revenues	CGS01 44411 01 4744		(33,000)	(38,408)	(39,560)	0	(39,560)	(3.0)
		Subtotal:	(33,000)	(38,408)	(39,560)	0	(39,560)	(3.0)
	MATERIALS EXPENSES							
Maintenance	CGS01 60900 01 4744		1,000	2,081	2,081	0	2,081	0.0
		Subtotal:	1,000	2,081	2,081	0	2,081	0.0
	ENERGY COSTS							
Hydro	CGS01 64405 01 4744		1,787	1,787	1,823	0	1,823	2.0
		Subtotal:	1,787	1,787	1,823	0	1,823	2.0
Department Totals:			(30,213)	(34,540)	(35,656)	0	(35,656)	(3.2)

Budget Detail Worksheet

Budget year : 2021
 Division: CORPORATE_SERVICES
 Department: 4747 Medina Lane Lot

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
	USER FEES							
Parking Lot Revenues	CGS01 44411 01 4747		(5,000)	(34,135)	(12,000)	0	(12,000)	64.8
		Subtotal:	(5,000)	(34,135)	(12,000)	0	(12,000)	64.8
	MATERIALS EXPENSES							
Maintenance	CGS01 60900 01 4747		2,000	4,162	4,162	0	4,162	0.0
		Subtotal:	2,000	4,162	4,162	0	4,162	0.0
Department Totals:			(3,000)	(29,974)	(7,838)	0	(7,838)	73.8

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 2430 Security & By-Law

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Parkg Control Officer Fees	CGS01 43675 01 2430		(8,000)	(11,299)	(11,638)	0	(11,638)	(3.0)
Fines	CGS01 43690 01 2430		(4,000)	(16,831)	(13,113)	0	(13,113)	22.1
Parking Fines & Fees	CGS01 44410 01 2430		(350,000)	(752,550)	(770,904)	0	(770,904)	(2.4)
Portable Sign Permits	CGS01 44495 01 2430		(12,000)	(25,133)	(25,887)	0	(25,887)	(3.0)
User Fees	CGS01 45220 01 2430		(3,800)	(33,000)	(33,990)	0	(33,990)	(3.0)
		Subtotal:	(377,800)	(838,812)	(855,531)	0	(855,531)	(2.0)
LICENSING								
Business Licenses	CGS01 47005 01 2430		(110,000)	(182,000)	(182,000)	0	(182,000)	0.0
Lottery Licenses	CGS01 47025 01 2430		(200,000)	(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
Private Transportation Compan	CGS01 47045 01 2430		(11,880)	0	0	0	0	0.0
		Subtotal:	(359,050)	(591,170)	(591,170)	0	(591,170)	0.0
CONTR FROM RES - CAP								
Contribution From Reserve	CGS01 48509 01 2430 400625	Pilot - Corporate Security	(117,196)	(225,576)	0	0	0	100.0
		Subtotal:	(117,196)	(225,576)	0	0	0	100.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 2430 400625	Pilot - Corporate Security	(50,000)	(50,000)	0	0	0	100.0
		Subtotal:	(50,000)	(50,000)	0	0	0	100.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2430		771,313	771,313	795,101	0	795,101	3.1
Overtime	CGS01 51020 01 2430		5,100	22,275	22,275	0	22,275	0.0
Overtime	CGS01 51020 01 2430 400601	Animal Pound	1,400	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 2430		243,306	243,306	247,199	0	247,199	1.6
Wages - PT	CGS01 51105 01 2430 400625	Pilot - Corporate Security	162,196	227,196	0	0	0	(100.0)
Benefits	CGS01 55000 01 2430		308,750	308,750	292,111	0	292,111	(5.4)
		Subtotal:	1,492,065	1,572,840	1,356,686	0	1,356,686	(13.7)
MATERIALS EXPENSES								
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	0	14,397	0.0
Office Expense	CGS01 61103 01 2430 400625	Pilot - Corporate Security	5,000	25,000	0	0	0	(100.0)
Commissions	CGS01 61215 01 2430 400020	Third Party Vendors	1,040	1,040	1,040	0	1,040	0.0
Cellular Services	CGS01 61615 01 2430		10,893	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		4,250	4,250	4,250	0	4,250	0.0
Court Costs	CGS01 62205 01 2430		20,000	40,000	40,000	0	40,000	0.0
		Subtotal:	59,582	99,582	74,582	0	74,582	(25.1)
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 2430		19,256	19,256	27,858	0	27,858	44.7
		Subtotal:	19,256	19,256	27,858	0	27,858	44.7
RENT_FINANCIAL_EXP								

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 2430 Security & By-Law

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
Credit/Debit Charges	CGS01 78010 01 2430		11,788	11,788	11,788	0	11,788	0.0
		Subtotal:	11,788	11,788	11,788	0	11,788	0.0
		PURCHASED CONTRACTS						
Contract	CGS01 65635 01 2430 400620	Parking Enforcement	88,456	88,456	88,456	0	88,456	0.0
Purchased Services	CGS01 66145 01 2430 400210	Ticketing Services	10,835	10,835	10,835	0	10,835	0.0
Revenue Sharing	CGS01 66221 01 2430 500640	Laurentian University	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:	144,670	144,670	144,670	0	144,670	0.0
		P.D. TRAINING						
PDProfessAccred	CGS01 68015 01 2430		587	587	587	0	587	0.0
PDTrainTravel	CGS01 68085 01 2430		3,570	3,570	3,570	0	3,570	0.0
		Subtotal:	4,157	4,157	4,157	0	4,157	0.0
		INTERNAL RECOVERIES						
Cost Recovered - Internal	CGS01 72000 01 2430		(60,000)	(60,000)	(60,000)	0	(60,000)	0.0
Equipment Rental	CGS01 72630 01 2430		80,455	80,455	82,728	0	82,728	2.8
Program Support	CGS01 72698 01 2430 675005	Accounts Payable	2,141	2,141	2,192	0	2,192	2.4
Program Support	CGS01 72698 01 2430 675007	Accounts Receivable	1,045	1,045	873	0	873	(16.5)
Program Support	CGS01 72698 01 2430 675515	Budget Services	3,499	3,499	3,493	0	3,493	(0.2)
Program Support	CGS01 72698 01 2430 675535	Human Resources	61,025	61,025	63,589	0	63,589	4.2
Program Support	CGS01 72698 01 2430 675540	Infotech	159,847	159,847	179,535	0	179,535	12.3
Program Support	CGS01 72698 01 2430 675545	Mail Room	2,564	2,564	2,641	0	2,641	3.0
Program Support	CGS01 72698 01 2430 675550	Payroll	5,319	5,319	5,533	0	5,533	4.0
Program Support	CGS01 72698 01 2430 675555	Purchasing	1,235	1,235	1,267	0	1,267	2.6
		Subtotal:	257,130	257,130	281,851	0	281,851	9.6
		Department Totals:	1,084,601	403,864	454,891	0	454,891	12.6

Budget Detail Worksheet

Budget year : 2021
 Division: CORPORATE_SERVICES
 Department: 2435 Animal Control

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Animal Shelter User Fee	CGS01 45375 01 2435 400611	Redemption Fee	(6,000)	(30,514)	(31,429)	0	(31,429)	(3.0)
Animal Shelter User Fee	CGS01 45375 01 2435 400612	Boarding Fee	(14,100)	(17,664)	(18,194)	0	(18,194)	(3.0)
Animal Shelter User Fee	CGS01 45375 01 2435 400613	Adoption Fee	(38,500)	(44,091)	(45,414)	0	(45,414)	(3.0)
		Subtotal:	(58,600)	(92,269)	(95,037)	0	(95,037)	(3.0)
LICENSING								
Canine Licenses Sales	CGS01 47010 01 2435		(110,000)	(211,170)	(211,170)	0	(211,170)	0.0
		Subtotal:	(110,000)	(211,170)	(211,170)	0	(211,170)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2435		271,820	271,820	282,692	0	282,692	4.0
Wages - PT	CGS01 51105 01 2435		120,485	120,485	122,412	0	122,412	1.6
Benefits	CGS01 55000 01 2435		105,059	105,059	111,110	0	111,110	5.8
		Subtotal:	497,363	497,363	516,214	0	516,214	3.8
MATERIALS EXPENSES								
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:	55,810	55,810	55,810	0	55,810	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 2435		9,765	9,765	10,253	0	10,253	5.0
Hydro	CGS01 64405 01 2435		5,438	5,438	5,547	0	5,547	2.0
		Subtotal:	15,203	15,203	15,800	0	15,800	3.9
RENT_FINANCIAL_EXP								
Rent Expense	CGS01 77005 01 2435		50,470	50,470	50,470	0	50,470	0.0
		Subtotal:	50,470	50,470	50,470	0	50,470	0.0
PURCHASED CONTRACTS								
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:	123,848	123,848	123,848	0	123,848	0.0
Department Totals:			574,094	439,255	455,935	0	455,935	3.8

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 1110 Chief Information Officer

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
CONTR FROM RES - CAP								
Contribution from Capital	CGS01 48550 01 1110		(86,401)	0	(28,336)	0	(28,336)	(100.0)
Contribution from Capital	CGS01 48550 01 1110 610020	LPMS - Land&Property Mgmt Sys	(58,289)	(111,201)	(61,046)	0	(61,046)	45.1
Contribution from Capital	CGS01 48550 01 1110 610025	Modern Employee Tools	0	0	(56,671)	0	(56,671)	(100.0)
Contribution from Capital	CGS01 48550 01 1110 675541	CRM Software	(58,289)	0	(61,046)	0	(61,046)	(100.0)
		Subtotal:	(202,979)	(111,201)	(207,099)	0	(207,099)	(86.2)
OTHER REVENUES								
Rec'd from Airport	CGS01 49008 01 1110		(53,373)	(53,373)	(54,974)	0	(54,974)	(3.0)
Recoveries - External	CGS01 49110 01 1110		(1,965)	(1,965)	(1,965)	0	(1,965)	0.0
		Subtotal:	(55,338)	(55,338)	(56,939)	0	(56,939)	(2.9)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1110		235,000	116,434	255,173	0	255,173	119.2
Overtime	CGS01 51020 01 1110		6,731	6,731	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 1110		250,000	99,225	190,612	0	190,612	92.1
Wages - PT	CGS01 51105 01 1110 610025	Modern Employee Tools	0	0	50,418	0	50,418	100.0
Benefits	CGS01 55000 01 1110		100,000	84,129	107,800	0	107,800	28.1
Car Allowance	CGS01 58010 01 1110		5,595	5,595	5,595	0	5,595	0.0
		Subtotal:	597,326	312,113	609,598	0	609,598	95.3
MATERIALS EXPENSES								
Office Expense	CGS01 61103 01 1110		20,000	5,178	5,178	0	5,178	0.0
		Subtotal:	20,000	5,178	5,178	0	5,178	0.0
PURCHASED CONTRACTS								
IT Strategic Projects	CGS01 65852 01 1110		5,000	86,500	19,772	0	19,772	(77.1)
Purchased Services	CGS01 66145 01 1110		12,600	20,400	20,400	0	20,400	0.0
		Subtotal:	17,600	106,900	40,172	0	40,172	(62.4)
P.D. TRAINING								
PDMemberDues	CGS01 68055 01 1110		1,200	1,200	1,200	0	1,200	0.0
PDTrainTravel	CGS01 68085 01 1110		7,698	7,698	7,698	0	7,698	0.0
		Subtotal:	8,898	8,898	8,898	0	8,898	0.0
INTERNAL RECOVERIES								
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		(7,244,507)	(7,244,507)	(8,122,825)	0	(8,122,825)	(12.1)
		Subtotal:	(7,249,907)	(7,249,907)	(8,128,225)	0	(8,128,225)	(12.1)
Department Totals:			(6,864,400)	(6,983,358)	(7,728,418)	0	(7,728,418)	(10.7)

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 1115 Business Systems

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1115		1,194,786	1,392,010	1,253,719	0	1,253,719	(9.9)
Salaries - FT	CGS01 50050 01 1115 610020	LPMS - Land&Property Mgmt Sys	0	0	87,226	0	87,226	100.0
Salaries - FT	CGS01 50050 01 1115 675541	CRM Software	0	0	79,269	0	79,269	100.0
Overtime	CGS01 51020 01 1115		17,531	17,531	17,812	0	17,812	1.6
Benefits	CGS01 55000 01 1115		381,767	429,734	451,777	0	451,777	5.1
		Subtotal:	1,594,083	1,839,275	1,889,803	0	1,889,803	2.7
MATERIALS EXPENSES								
Software	CGS01 61484 01 1115 675541	CRM Software	0	0	185,235	0	185,235	100.0
Software Licenses	CGS01 61485 01 1115		79,480	79,480	96,980	0	96,980	22.0
		Subtotal:	79,480	79,480	282,215	0	282,215	255.1
PURCHASED CONTRACTS								
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	480,675	0	480,675	0.0
		Subtotal:	501,279	501,279	501,279	0	501,279	0.0
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 1115		9,768	9,768	9,768	0	9,768	0.0
		Subtotal:	9,768	9,768	9,768	0	9,768	0.0
Department Totals:			2,184,610	2,429,802	2,683,065	0	2,683,065	10.4

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 1120 Technical Infrastructure Servs

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1120		898,892	990,244	1,006,364	0	1,006,364	1.6
Salaries - FT	CGS01 50050 01 1120 610030	Cyber Security	43,844	85,827	87,226	0	87,226	1.6
Overtime	CGS01 51020 01 1120		30,000	20,517	20,845	0	20,845	1.6
Benefits	CGS01 55000 01 1120		296,663	329,116	344,706	0	344,706	4.7
		Subtotal:	1,269,399	1,425,704	1,459,141	0	1,459,141	2.3
MATERIALS EXPENSES								
Printer Supplies	CGS01 60205 01 1120		42,000	42,000	42,000	0	42,000	0.0
Communication Costs	CGS01 60255 01 1120		284,978	284,978	284,978	0	284,978	0.0
Copiers - Supplies & Mtce	CGS01 60320 01 1120		180,754	180,754	180,754	0	180,754	0.0
Network Infrastructure	CGS01 61075 01 1120		259,000	259,000	259,000	0	259,000	0.0
Equipment Purchases	CGS01 63030 01 1120		628,000	728,000	728,000	0	728,000	0.0
		Subtotal:	1,394,732	1,494,732	1,494,732	0	1,494,732	0.0
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 1120		408	408	345	0	345	(15.4)
		Subtotal:	408	408	345	0	345	(15.4)
PURCHASED CONTRACTS								
Contract Programming	CGS01 65637 01 1120 610030	Cyber Security	13,200	30,000	30,000	0	30,000	0.0
Software Support	CGS01 66271 01 1120		620,000	476,730	504,930	0	504,930	5.9
Software Support	CGS01 66271 01 1120 610025	Modern Employee Tools	0	0	0	0	0	0.0
		Subtotal:	633,200	506,730	534,930	0	534,930	5.6
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 1120		6,171	6,171	6,171	0	6,171	0.0
PDTrainTravel	CGS01 68085 01 1120 610030	Cyber Security	500	6,000	6,000	0	6,000	0.0
Travel	CGS01 68125 01 1120		0	2,697	2,697	0	2,697	0.0
Travel	CGS01 68125 01 1120 610030	Cyber Security	0	4,000	4,000	0	4,000	0.0
		Subtotal:	6,671	18,868	18,868	0	18,868	0.0
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 1120		8,922	8,922	9,362	0	9,362	4.9
		Subtotal:	8,922	8,922	9,362	0	9,362	4.9
Department Totals:			3,313,332	3,455,363	3,517,378	0	3,517,378	1.8

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 1125 Client Services

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1125		501,180	541,513	554,115	0	554,115	2.3
Overtime	CGS01 51020 01 1125		0	0	5,334	0	5,334	100.0
Benefits	CGS01 55000 01 1125		160,416	170,872	180,299	0	180,299	5.5
		Subtotal:	661,596	712,385	739,748	0	739,748	3.8
MATERIALS EXPENSES								
Telephone	CGS01 61610 01 1125		260,000	260,000	268,460	0	268,460	3.3
Cellular Services	CGS01 61615 01 1125		7,955	7,955	7,955	0	7,955	0.0
		Subtotal:	267,955	267,955	276,415	0	276,415	3.2
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 1125		3,400	3,400	3,400	0	3,400	0.0
		Subtotal:	3,400	3,400	3,400	0	3,400	0.0
Department Totals:			932,951	983,740	1,019,563	0	1,019,563	3.6

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 1130 Data and Geospatial Services

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1130		214,000	187,253	358,754	0	358,754	91.6
Overtime	CGS01 51020 01 1130		0	0	1,505	0	1,505	100.0
Benefits	CGS01 55000 01 1130		61,500	56,664	113,503	0	113,503	100.3
		Subtotal:	275,500	243,918	473,762	0	473,762	94.2
PURCHASED CONTRACTS								
Software Applications Mtc	CGS01 66270 01 1130		17,025	17,025	28,650	0	28,650	68.3
		Subtotal:	17,025	17,025	28,650	0	28,650	68.3
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 1130		6,000	6,000	6,000	0	6,000	0.0
		Subtotal:	6,000	6,000	6,000	0	6,000	0.0
Department Totals:			298,525	266,943	508,412	0	508,412	90.5

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 1305 H R Administration

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
OTHER REVENUES								
Rec'd from Airport	CGS01 49008 01 1305		(39,297)	(39,297)	(40,475)	0	(40,475)	(3.0)
		Subtotal:	(39,297)	(39,297)	(40,475)	0	(40,475)	(3.0)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1305		698,244	698,244	757,771	0	757,771	8.5
Wages - PT	CGS01 51105 01 1305		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 1305		208,237	208,237	229,555	0	229,555	10.2
Car Allowance	CGS01 58010 01 1305		5,595	5,595	5,595	0	5,595	0.0
		Subtotal:	912,076	912,076	992,921	0	992,921	8.9
MATERIALS EXPENSES								
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		120,000	55,871	55,871	0	55,871	0.0
		Subtotal:	134,107	69,978	69,978	0	69,978	0.0
PURCHASED CONTRACTS								
Legal Counsel	CGS01 65911 01 1305		320,000	140,361	140,361	0	140,361	0.0
		Subtotal:	320,000	140,361	140,361	0	140,361	0.0
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 1305		9,000	18,000	18,000	0	18,000	0.0
		Subtotal:	9,000	18,000	18,000	0	18,000	0.0
INTERNAL RECOVERIES								
Cost Recovery Program Supp	CGS01 72298 01 1305		(5,050,091)	(5,050,091)	(5,254,532)	0	(5,254,532)	(4.0)
Internal Charges	CGS01 72600 01 1305 502001	Parking	1,604	1,604	1,604	0	1,604	0.0
		Subtotal:	(5,048,487)	(5,048,487)	(5,252,928)	0	(5,252,928)	(4.0)
Department Totals:			(3,712,600)	(3,947,369)	(4,072,143)	0	(4,072,143)	(3.2)

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 1315 WSIB Schedule 2

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
	PURCHASED CONTRACTS							
Invoices-W.S.I.B.	CGS01 65858 01 1315		1,352,520	1,352,520	1,352,520	0	1,352,520	0.0
Premium-W.S.I.B.	CGS01 66110 01 1315		(2,184,840)	(2,184,840)	(2,184,840)	0	(2,184,840)	0.0
		Subtotal:	(832,320)	(832,320)	(832,320)	0	(832,320)	0.0
	CONTR TO RES - CAP							
Contr to Reserve Funds/CFRF	CGS01 71600 01 1315 470335	WSIB Sch 2	832,320	832,320	832,320	0	832,320	0.0
		Subtotal:	832,320	832,320	832,320	0	832,320	0.0
		Department Totals:	0	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 1320 Pensioners

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 1320		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 1320		0	0	0	0	0	0.0
Early Retirement-Fringes	CGS01 56905 01 1320		1,500,000	1,425,000	1,425,000	0	1,425,000	0.0
Early Retirement-Fringes	CGS01 56905 01 1320 113075	ERPS - Special	60,000	0	0	0	0	0.0
Erps & Retiring Allowances	CGS01 58020 01 1320		135,000	0	0	0	0	0.0
Erps & Retiring Allowances	CGS01 58020 01 1320 113075	ERPS - Special	350,000	0	0	0	0	0.0
Erps & Retiring Allowances	CGS01 58020 01 1320 162030	Other	63,000	0	0	0	0	0.0
		Subtotal:	2,108,000	1,425,000	1,425,000	0	1,425,000	0.0
MATERIALS EXPENSES								
Special Events	CGS01 61495 01 1320		0	17,514	17,514	0	17,514	0.0
		Subtotal:	0	17,514	17,514	0	17,514	0.0
Department Totals:			2,108,000	1,442,514	1,442,514	0	1,442,514	0.0

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 1325 Compensation, Benefits & Rehab

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 1325		(73,350)	(73,350)	(41,000)	0	(41,000)	44.1
		Subtotal:	(73,350)	(73,350)	(41,000)	0	(41,000)	44.1
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1325		548,099	548,099	564,013	0	564,013	2.9
Wages - PT	CGS01 51105 01 1325		131,121	131,121	133,243	0	133,243	1.6
Benefits	CGS01 55000 01 1325		206,422	206,422	216,975	0	216,975	5.1
Job Evaluation	CGS01 57117 01 1325		57,000	134,913	134,913	0	134,913	0.0
		Subtotal:	942,642	1,020,555	1,049,144	0	1,049,144	2.8
MATERIALS EXPENSES								
Employee Recognition	CGS01 60492 01 1325		25,000	32,350	32,350	0	32,350	0.0
Employee Recognition	CGS01 60492 01 1325 610060	Employee Suggestion Program	5,500	5,500	5,500	0	5,500	0.0
Cellular Services	CGS01 61615 01 1325		4,500	308	308	0	308	0.0
		Subtotal:	35,000	38,158	38,158	0	38,158	0.0
PURCHASED CONTRACTS								
ASO Admin Fees	CGS01 65000 01 1325		6,000	41,000	41,000	0	41,000	0.0
Job Evaluation/Salary Admin.	CGS01 65864 01 1325		15,000	19,609	19,609	0	19,609	0.0
Physicians Fees	CGS01 66101 01 1325		2,906	2,906	2,906	0	2,906	0.0
Pay Equity Compliance	CGS01 66127 01 1325		2,102	2,102	2,102	0	2,102	0.0
		Subtotal:	26,008	65,617	65,617	0	65,617	0.0
Department Totals:			930,300	1,050,981	1,111,920	0	1,111,920	5.8

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 1330 OD, Safety & Wellness

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 1330		(430,734)	(666,734)	(672,711)	0	(672,711)	(0.9)
Contr fr Reserve Funds/CFRF	CGS01 48510 01 1330 610050	Outreach Recruitment	(10,000)	(10,000)	(10,000)	0	(10,000)	0.0
		Subtotal:	(440,734)	(676,734)	(682,711)	0	(682,711)	(0.9)
OTHER REVENUES								
Recoveries & Misc Revenue	CGS01 49190 01 1330		(3,500)	(3,500)	(3,500)	0	(3,500)	0.0
		Subtotal:	(3,500)	(3,500)	(3,500)	0	(3,500)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1330		930,754	930,754	957,741	0	957,741	2.9
Salaries - FT	CGS01 50050 01 1330 113081	Safety Education	27,430	27,430	27,430	0	27,430	(0.0)
Salaries - FT	CGS01 50050 01 1330 113085	Health & Safety Advisor	83,362	83,362	88,226	0	88,226	5.8
Wages - PT	CGS01 51105 01 1330		108,182	108,182	125,967	0	125,967	16.4
Benefits	CGS01 55000 01 1330		339,361	339,361	366,016	0	366,016	7.9
		Subtotal:	1,489,089	1,489,089	1,565,379	0	1,565,379	5.1
MATERIALS EXPENSES								
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	21,000	162,000	162,000	0	162,000	0.0
Rehabilitation Expenses	CGS01 60080 01 1330 610090	Psychological - Occupational	38,750	50,000	50,000	0	50,000	0.0
Rehabilitation Expenses	CGS01 60080 01 1330 610091	Psychological - Non-Occupation	38,750	75,000	75,000	0	75,000	0.0
Rehabilitation Expenses	CGS01 60080 01 1330 610092	Physical - Occupational	38,750	50,000	50,000	0	50,000	0.0
Rehabilitation Expenses	CGS01 60080 01 1330 610093	Physical - Non-Occupational	38,750	75,000	75,000	0	75,000	0.0
Wellness	CGS01 60715 01 1330		9,000	28,035	28,035	0	28,035	0.0
Wellness	CGS01 60715 01 1330 113070	Ergo Equipment	30,000	30,000	30,000	0	30,000	0.0
Office Expense	CGS01 61103 01 1330 610070	ID Cards	1,200	2,000	2,000	0	2,000	0.0
Operating Materials	CGS01 61120 01 1330 610050	Outreach Recruitment	3,000	10,000	10,000	0	10,000	0.0
Cellular Services	CGS01 61615 01 1330		924	924	924	0	924	0.0
		Subtotal:	232,364	495,199	495,199	0	495,199	0.0
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 1330		283	283	224	0	224	(20.8)
		Subtotal:	283	283	224	0	224	(20.8)
PURCHASED CONTRACTS								
Employee Assistance Progr	CGS01 65772 01 1330		84,660	84,660	84,660	0	84,660	0.0
		Subtotal:	84,660	84,660	84,660	0	84,660	0.0
P.D. TRAINING								
PDCostHROnly	CGS01 68115 01 1330 113090	Corporate Training	175,000	87,627	87,627	0	87,627	0.0
PDCostHROnly	CGS01 68115 01 1330 113095	Health & Safety	55,000	77,627	77,627	0	77,627	0.0
		Subtotal:	230,000	165,254	165,254	0	165,254	0.0
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 1330 113085	Health & Safety Advisor	(109,264)	(109,264)	(116,222)	0	(116,222)	(6.4)
Equipment Rental	CGS01 72630 01 1330		8,887	8,887	9,426	0	9,426	6.1

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 1330 OD, Safety & Wellness

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
		Subtotal:	(100,377)	(100,377)	(106,796)	0	(106,796)	(6.4)
		Department Totals:	1,491,785	1,453,874	1,517,709	0	1,517,709	4.4

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 1205 Financial Serv Administration

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 1205		(50,000)	(50,000)	(50,000)	0	(50,000)	0.0
		Subtotal:	(50,000)	(50,000)	(50,000)	0	(50,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1205		364,858	364,858	365,254	0	365,254	0.1
Overtime	CGS01 51020 01 1205		1,516	1,516	1,540	0	1,540	1.6
Wages - PT	CGS01 51105 01 1205		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 1205		108,881	108,881	112,425	0	112,425	3.3
Car Allowance	CGS01 58010 01 1205		8,335	8,335	8,335	0	8,335	0.0
		Subtotal:	483,589	483,589	487,554	0	487,554	0.8
MATERIALS EXPENSES								
Contingencies	CGS01 60315 01 1205		20,000	20,000	20,000	0	20,000	0.0
Office Expense	CGS01 61103 01 1205		31,079	31,079	31,079	0	31,079	0.0
Cellular Services	CGS01 61615 01 1205		704	704	704	0	704	0.0
		Subtotal:	51,783	51,783	51,783	0	51,783	0.0
PURCHASED CONTRACTS								
Professional Assistance	CGS01 66123 01 1205		110,000	110,000	110,000	0	110,000	0.0
		Subtotal:	110,000	110,000	110,000	0	110,000	0.0
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 1205		16,000	16,000	16,000	0	16,000	0.0
PDTuition	CGS01 68135 01 1205		5,000	5,000	5,000	0	5,000	0.0
		Subtotal:	21,000	21,000	21,000	0	21,000	0.0
INTERNAL RECOVERIES								
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	3,806	3,806	3,896	0	3,896	2.4
Program Support	CGS01 72698 01 1205 675007	Accounts Receivable	3,207	3,207	2,680	0	2,680	(16.4)
Program Support	CGS01 72698 01 1205 675515	Budget Services	19,200	19,200	19,167	0	19,167	(0.2)
Program Support	CGS01 72698 01 1205 675535	Human Resources	171,849	171,849	179,069	0	179,069	4.2
Program Support	CGS01 72698 01 1205 675540	Infotech	460,189	460,189	516,497	0	516,497	12.2
Program Support	CGS01 72698 01 1205 675545	Mail Room	14,070	14,070	14,490	0	14,490	3.0
Program Support	CGS01 72698 01 1205 675550	Payroll	14,980	14,980	15,581	0	15,581	4.0
Program Support	CGS01 72698 01 1205 675555	Purchasing	3,817	3,817	3,915	0	3,915	2.6
		Subtotal:	693,118	693,118	757,295	0	757,295	9.3
Department Totals:			1,309,490	1,309,490	1,377,632	0	1,377,632	5.2

Budget Detail Worksheet

Budget year : 2021
 Division: CORPORATE_SERVICES
 Department: 1230 Taxation

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Miscellaneous Tax Fees	CGS01 44140 01 1230		(445,000)	(425,000)	(437,750)	0	(437,750)	(3.0)
Tax Certificate Revenue	CGS01 45115 01 1230		(66,000)	(75,000)	(77,250)	0	(77,250)	(3.0)
Tax Registration Admin Fe	CGS01 45120 01 1230		(425,000)	(700,000)	(600,000)	0	(600,000)	14.3
		Subtotal:	(936,000)	(1,200,000)	(1,115,000)	0	(1,115,000)	7.1
OTHER REVENUES								
Dishonoured Cheques Reven	CGS01 49080 01 1230		(36,000)	(55,000)	(45,000)	0	(45,000)	18.2
		Subtotal:	(36,000)	(55,000)	(45,000)	0	(45,000)	18.2
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1230		580,365	647,521	650,270	0	650,270	0.4
Overtime	CGS01 51020 01 1230		47,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 1230		13,212	0	0	0	0	0.0
Benefits	CGS01 55000 01 1230		202,380	213,832	220,490	0	220,490	3.1
		Subtotal:	842,957	861,353	870,761	0	870,761	1.1
MATERIALS EXPENSES								
Office Expense	CGS01 61103 01 1230		46,551	46,551	46,551	0	46,551	0.0
Postage	CGS01 61210 01 1230		80,000	80,000	80,000	0	80,000	0.0
Software	CGS01 61484 01 1230		10,600	10,600	10,600	0	10,600	0.0
Tax Sale Costs	CGS01 61601 01 1230		0	2,000	2,000	0	2,000	0.0
		Subtotal:	137,151	139,151	139,151	0	139,151	0.0
RENT_FINANCIAL_EXP								
Bank Charges	CGS01 78005 01 1230		4,000	4,000	4,000	0	4,000	0.0
		Subtotal:	4,000	4,000	4,000	0	4,000	0.0
PURCHASED CONTRACTS								
Property Assessment	CGS01 66132 01 1230		2,009,369	2,032,000	2,032,000	0	2,032,000	0.0
Purchased Services	CGS01 66145 01 1230		50,000	26,500	50,000	0	50,000	88.7
		Subtotal:	2,059,369	2,058,500	2,082,000	0	2,082,000	1.1
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 1230		2,581	0	3,100	0	3,100	100.0
PDTrainTravel	CGS01 68085 01 1230		606	7,000	7,000	0	7,000	0.0
		Subtotal:	3,187	7,000	10,100	0	10,100	44.3
INTERNAL RECOVERIES								
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:	98,364	98,364	98,364	0	98,364	0.0
Department Totals:			2,173,028	1,913,368	2,044,376	0	2,044,376	6.8

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 1210 Financial Support & Budgeting

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1210		682,287	682,287	682,174	0	682,174	(0.0)
Overtime	CGS01 51020 01 1210		14,838	14,838	15,075	0	15,075	1.6
Benefits	CGS01 55000 01 1210		211,502	211,502	218,599	0	218,599	3.4
		Subtotal:	908,626	908,626	915,848	0	915,848	0.8
MATERIALS EXPENSES								
Software	CGS01 61484 01 1210		6,412	6,412	6,636	0	6,636	3.5
		Subtotal:	6,412	6,412	6,636	0	6,636	3.5
PURCHASED CONTRACTS								
Purchased Services	CGS01 66145 01 1210		373	373	373	0	373	0.0
		Subtotal:	373	373	373	0	373	0.0
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 1210		3,254	3,254	4,430	0	4,430	36.1
PDTrainTravel	CGS01 68085 01 1210		7,500	7,500	7,500	0	7,500	0.0
		Subtotal:	10,754	10,754	11,930	0	11,930	10.9
INTERNAL RECOVERIES								
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		(683,046)	(683,046)	(681,875)	0	(681,875)	0.2
		Subtotal:	(688,096)	(688,096)	(686,925)	0	(686,925)	0.2
Department Totals:			238,069	238,069	247,862	0	247,862	4.1

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 1215 Financial Planning & Policy

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
OTHER REVENUES								
Rec'd from Airport	CGS01 49008 01 1215		(34,212)	(34,212)	(35,273)	0	(35,273)	(3.1)
		Subtotal:	(34,212)	(34,212)	(35,273)	0	(35,273)	(3.1)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1215		459,694	459,694	467,114	0	467,114	1.6
Overtime	CGS01 51020 01 1215		5,076	5,076	5,157	0	5,157	1.6
Benefits	CGS01 55000 01 1215		140,172	140,172	146,764	0	146,764	4.7
		Subtotal:	604,941	604,941	619,035	0	619,035	2.3
MATERIALS EXPENSES								
Office Expense	CGS01 61103 01 1215		5,000	5,000	5,000	0	5,000	0.0
		Subtotal:	5,000	5,000	5,000	0	5,000	0.0
PURCHASED CONTRACTS								
Purchased Services	CGS01 66145 01 1215		9,364	9,364	9,364	0	9,364	0.0
		Subtotal:	9,364	9,364	9,364	0	9,364	0.0
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 1215		0	0	4,430	0	4,430	100.0
PDTrainTravel	CGS01 68085 01 1215		6,000	6,000	6,000	0	6,000	0.0
		Subtotal:	6,000	6,000	10,430	0	10,430	73.8
CONTR TO RES - CAP								
Contr to Reserve Funds/CFRF	CGS01 71600 01 1215 470336	Sick Leave/Benefits RF	120,000	120,000	120,000	0	120,000	0.0
		Subtotal:	120,000	120,000	120,000	0	120,000	0.0
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 1215 600050	Children Services	(40,000)	(40,000)	(40,000)	0	(40,000)	0.0
Cost Recovered - Internal	CGS01 72000 01 1215 600055	Coord Fin - EMS	(47,970)	(47,970)	(47,970)	0	(47,970)	0.0
		Subtotal:	(87,970)	(87,970)	(87,970)	0	(87,970)	0.0
Department Totals:			623,123	623,123	640,585	0	640,585	2.8

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 1216 Risk Management and Insurance

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
CONTR FROM RES - CAP								
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:	(1,392,240)	(1,392,240)	(1,392,240)	0	(1,392,240)	0.0
OTHER REVENUES								
Rec'd from Airport	CGS01 49008 01 1216		(50,270)	(50,270)	(50,518)	0	(50,518)	(0.5)
Rec'd from GSHC	CGS01 49009 01 1216		(8,632)	(8,632)	(12,076)	0	(12,076)	(39.9)
Miscellaneous Recoveries	CGS01 49455 01 1216		(100,000)	(100,000)	(100,000)	0	(100,000)	0.0
		Subtotal:	(158,901)	(158,901)	(162,594)	0	(162,594)	(2.3)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1216		225,622	225,622	231,750	0	231,750	2.7
Benefits	CGS01 55000 01 1216		71,439	71,439	75,433	0	75,433	5.6
		Subtotal:	297,062	297,062	307,183	0	307,183	3.4
MATERIALS EXPENSES								
Insurance Expense	CGS01 60785 01 1216		144,325	144,325	239,298	0	239,298	65.8
Insurance Expense	CGS01 60785 01 1216 600020	Insurance to be Distributed	58,901	58,901	62,594	0	62,594	6.3
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:	1,695,943	1,695,943	1,794,609	0	1,794,609	5.8
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 1216		1,275	1,275	1,275	0	1,275	0.0
PDTrainTravel	CGS01 68085 01 1216		9,000	9,000	9,000	0	9,000	0.0
		Subtotal:	10,275	10,275	10,275	0	10,275	0.0
CONTR TO RES - CAP								
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:	1,292,240	1,292,240	1,292,240	0	1,292,240	0.0
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 1216 601005	Insurance	0	0	(36,815)	0	(36,815)	(100.0)
		Subtotal:	0	0	(36,815)	0	(36,815)	(100.0)
Department Totals:			1,744,379	1,744,379	1,812,658	0	1,812,658	3.9

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 1225 Accounting Services

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 1225		(113,586)	(113,586)	0	0	0	100.0
		Subtotal:	(113,586)	(113,586)	0	0	0	100.0
OTHER REVENUES								
Rec'd from Airport	CGS01 49008 01 1225		(54,489)	(54,489)	(56,124)	0	(56,124)	(3.0)
Dishonoured Cheques Reven	CGS01 49080 01 1225		(1,700)	(2,200)	(2,250)	0	(2,250)	(2.3)
Misc Revenue	CGS01 49150 01 1225		(520)	(443)	(500)	0	(500)	(12.9)
		Subtotal:	(56,709)	(57,132)	(58,874)	0	(58,874)	(3.0)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1225		574,770	670,846	593,547	0	593,547	(11.5)
Salaries - FT	CGS01 50050 01 1225 470300	Financial Information Systems	238,385	236,819	240,671	0	240,671	1.6
Salaries - FT	CGS01 50050 01 1225 503101	Municipal Accommodation Tax	55,655	60,611	64,822	0	64,822	6.9
Salaries - FT	CGS01 50050 01 1225 675005	Accounts Payable	224,600	270,634	276,914	0	276,914	2.3
Salaries - FT	CGS01 50050 01 1225 675007	Accounts Receivable	219,300	118,626	120,582	0	120,582	1.6
Salaries - FT	CGS01 50050 01 1225 675550	Payroll	303,600	385,722	399,574	0	399,574	3.6
Overtime	CGS01 51020 01 1225		850	2,503	2,543	0	2,543	1.6
Overtime	CGS01 51020 01 1225 470300	Financial Information Systems	2,236	2,236	2,272	0	2,272	1.6
Overtime	CGS01 51020 01 1225 675005	Accounts Payable	16,200	17,384	17,662	0	17,662	1.6
Overtime	CGS01 51020 01 1225 675007	Accounts Receivable	6,050	4,774	4,851	0	4,851	1.6
Overtime	CGS01 51020 01 1225 675550	Payroll	3,220	4,193	4,260	0	4,260	1.6
Wages - PT	CGS01 51105 01 1225		0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 1225 503101	Municipal Accommodation Tax	0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 1225 675005	Accounts Payable	120,750	53,889	54,751	0	54,751	1.6
Wages - PT	CGS01 51105 01 1225 675007	Accounts Receivable	0	21,983	22,334	0	22,334	1.6
Wages - PT	CGS01 51105 01 1225 675550	Payroll	45,800	0	0	0	0	0.0
Benefits	CGS01 55000 01 1225		521,300	574,480	576,502	0	576,502	0.4
		Subtotal:	2,332,716	2,424,700	2,381,285	0	2,381,285	(1.8)
MATERIALS EXPENSES								
Armoured Car Services	CGS01 60235 01 1225		7,800	7,600	7,950	0	7,950	4.6
Translation Costs	CGS01 60645 01 1225 503101	Municipal Accommodation Tax	200	1,000	400	0	400	(60.0)
Office Expense	CGS01 61103 01 1225		7,200	8,000	7,000	0	7,000	(12.5)
Office Expense	CGS01 61103 01 1225 503101	Municipal Accommodation Tax	300	1,000	800	0	800	(20.0)
Office Expense	CGS01 61103 01 1225 675005	Accounts Payable	1,500	3,000	2,500	0	2,500	(16.7)
Office Expense	CGS01 61103 01 1225 675007	Accounts Receivable	500	500	500	0	500	0.0
Office Expense	CGS01 61103 01 1225 675550	Payroll	3,000	5,000	4,500	0	4,500	(10.0)
Postage	CGS01 61210 01 1225 550311	ePost	18,100	16,000	16,000	0	16,000	0.0
Cellular Services	CGS01 61615 01 1225		600	600	600	0	600	0.0
		Subtotal:	39,200	42,700	40,250	0	40,250	(5.7)
RENT_FINANCIAL_EXP								
Bank Charges	CGS01 78005 01 1225		4,900	7,500	7,500	0	7,500	0.0
Bank Charges	CGS01 78005 01 1225 675005	Accounts Payable	2,550	3,000	3,000	0	3,000	0.0
Bank Charges	CGS01 78005 01 1225 675007	Accounts Receivable	150	250	250	0	250	0.0

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 1225 Accounting Services

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
Bank Charges	CGS01 78005 01 1225 675550	Payroll	1,400	1,500	1,500	0	1,500	0.0
		Subtotal:	9,000	12,250	12,250	0	12,250	0.0
		PURCHASED CONTRACTS						
Audit Fee	CGS01 65175 01 1225		102,000	99,000	105,000	0	105,000	6.1
Consultants	CGS01 65620 01 1225		17,200	15,000	15,000	0	15,000	0.0
Consultants	CGS01 65620 01 1225 470300	Financial Information Systems	45,300	65,000	60,000	0	60,000	(7.7)
Contract Costs	CGS01 65634 01 1225 420000	W/WW Billing	1,733,200	1,663,500	0	0	0	(100.0)
		Subtotal:	1,897,700	1,842,500	180,000	0	180,000	(90.2)
		P.D. TRAINING						
PDProfessAccred	CGS01 68015 01 1225		3,822	3,320	3,320	0	3,320	0.0
PDTrainTravel	CGS01 68085 01 1225		2,000	6,000	4,000	0	4,000	(33.3)
PDTrainTravel	CGS01 68085 01 1225 470300	Financial Information Systems	5,150	15,000	25,000	0	25,000	66.7
PDTrainTravel	CGS01 68085 01 1225 675550	Payroll	98	600	1,000	0	1,000	66.7
		Subtotal:	11,070	24,920	33,320	0	33,320	33.7
		INTERNAL RECOVERIES						
Cost Recovered - Internal	CGS01 72000 01 1225 420000	W/WW Billing	(51,114)	(51,114)	0	0	0	100.0
Cost Recovered - Internal	CGS01 72000 01 1225 503101	Municipal Accommodation Tax	(82,500)	(102,588)	(96,613)	0	(96,613)	5.8
Costs Recovered - Waste Wat	CGS01 72210 01 1225 420000	W/WW Billing	(866,600)	(831,750)	0	0	0	100.0
Costs Recovered - Water	CGS01 72215 01 1225 420000	W/WW Billing	(866,600)	(831,750)	0	0	0	100.0
Cost Recovery Program Supp	CGS01 72298 01 1225		(1,230,336)	(1,230,336)	(1,217,086)	0	(1,217,086)	1.1
		Subtotal:	(3,097,150)	(3,047,538)	(1,313,699)	0	(1,313,699)	56.9
		Department Totals:	1,022,242	1,128,814	1,274,532	0	1,274,532	12.9

Budget Detail Worksheet

Budget year : 2021
 Division: CORPORATE_SERVICES
 Department: 1405 Purchasing

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
OTHER REVENUES								
Rec'd from Airport	CGS01 49008 01 1405		(11,269)	(11,269)	(11,607)	0	(11,607)	(3.0)
Recoveries & Misc Revenue	CGS01 49190 01 1405		(55,965)	(43,000)	(50,000)	0	(50,000)	(16.3)
		Subtotal:	(67,234)	(54,269)	(61,607)	0	(61,607)	(13.5)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1405		512,500	602,256	619,115	0	619,115	2.8
Overtime	CGS01 51020 01 1405		13,900	11,934	12,125	0	12,125	1.6
Wages - PT	CGS01 51105 01 1405		40,900	0	0	0	0	0.0
Benefits	CGS01 55000 01 1405		172,300	191,458	202,276	0	202,276	5.7
		Subtotal:	739,600	805,647	833,517	0	833,517	3.5
MATERIALS EXPENSES								
Office Expense	CGS01 61103 01 1405		3,700	7,700	6,500	0	6,500	(15.6)
		Subtotal:	3,700	7,700	6,500	0	6,500	(15.6)
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 1405		1,300	1,300	1,300	0	1,300	0.0
PDTrainTravel	CGS01 68085 01 1405		8,000	9,000	9,500	0	9,500	5.6
		Subtotal:	9,300	10,300	10,800	0	10,800	4.9
INTERNAL RECOVERIES								
Cost Recovery Program Supp	CGS01 72298 01 1405		(769,378)	(769,378)	(789,210)	0	(789,210)	(2.6)
		Subtotal:	(769,378)	(769,378)	(789,210)	0	(789,210)	(2.6)
Department Totals:			(84,012)	0	(0)	0	(0)	0.0

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 5030 Financial - Support Services

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5030		776,294	776,294	783,133	0	783,133	0.9
Wages - PT	CGS01 51105 01 5030		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5030		255,107	255,107	265,249	0	265,249	4.0
		Subtotal:	1,031,401	1,031,401	1,048,382	0	1,048,382	1.6
MATERIALS EXPENSES								
Insurance Expense	CGS01 60785 01 5030		68,298	68,298	82,766	0	82,766	21.2
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:	87,904	87,904	102,372	0	102,372	16.5
PURCHASED CONTRACTS								
Communications Equipment	CGS01 65565 01 5030		31,212	31,212	31,212	0	31,212	0.0
		Subtotal:	31,212	31,212	31,212	0	31,212	0.0
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 5030		3,398	3,398	3,398	0	3,398	0.0
PDTrainTravel	CGS01 68085 01 5030		4,703	4,703	4,703	0	4,703	0.0
		Subtotal:	8,101	8,101	8,101	0	8,101	0.0
INTERNAL RECOVERIES								
Costs Recovered - Roads	CGS01 72205 01 5030		(451,671)	(451,671)	(464,399)	0	(464,399)	(2.8)
Costs Recovered - Waste Wat	CGS01 72210 01 5030		(241,337)	(241,337)	(248,138)	0	(248,138)	(2.8)
Costs Recovered - Solid Waste	CGS01 72212 01 5030		(5,604)	(5,604)	(5,762)	0	(5,762)	(2.8)
Costs Recovered - Water	CGS01 72215 01 5030		(190,900)	(190,900)	(196,280)	0	(196,280)	(2.8)
Costs Recovered - Assets	CGS01 72224 01 5030		(14,372)	(14,372)	(14,777)	0	(14,777)	(2.8)
Internal Allocation - Recovery	CGS01 73000 01 5030		(254,734)	(254,734)	(260,712)	0	(260,712)	(2.3)
		Subtotal:	(1,158,618)	(1,158,618)	(1,190,068)	0	(1,190,068)	(2.7)
Department Totals:			0	0	(0)	0	(0)	0.0

Budget Detail Worksheet

Budget year : 2021
 Division: CORPORATE_SERVICES
 Department: 1541 199 Larch Street

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
LICENSING								
Rent Revenue	CGS01 47033 01 1541		(3,149,489)	(3,149,489)	(3,059,628)	0	(3,059,628)	2.9
Lease Revenue	CGS01 47205 01 1541 512001	Cafeteria Revenue	(20,400)	(20,400)	(20,400)	0	(20,400)	0.0
		Subtotal:	(3,169,889)	(3,169,889)	(3,080,028)	0	(3,080,028)	2.8
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 1541 512005	Cafeteria Exhaust Upgrade	(125,050)	(125,050)	0	0	0	100.0
		Subtotal:	(125,050)	(125,050)	0	0	0	100.0
OTHER REVENUES								
Recoveries & Misc Revenue	CGS01 49190 01 1541 512001	Cafeteria Revenue	(18,000)	(18,000)	(18,000)	0	(18,000)	0.0
		Subtotal:	(18,000)	(18,000)	(18,000)	0	(18,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1541		70,616	70,616	71,775	0	71,775	1.6
Wages - PT	CGS01 51105 01 1541		26,642	26,642	27,068	0	27,068	1.6
Benefits	CGS01 55000 01 1541		26,441	26,441	27,582	0	27,582	4.3
		Subtotal:	123,698	123,698	126,425	0	126,425	2.2
MATERIALS EXPENSES								
Property Taxes	CGS01 60208 01 1541		298,888	298,888	314,529	0	314,529	5.2
Garbage Collection	CGS01 60675 01 1541		15,606	15,606	15,606	0	15,606	0.0
Insurance Expense	CGS01 60785 01 1541		95,506	95,506	110,617	0	110,617	15.8
Janitorial Supplies & Services	CGS01 60795 01 1541		289,995	289,995	289,995	0	289,995	0.0
Maintenance	CGS01 60900 01 1541 512005	Cafeteria Exhaust Upgrade	125,050	125,050	0	0	0	(100.0)
Maintenance	CGS01 60900 01 1541 611001	Life Safety - Legislated	6,250	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	39,890	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	14,125	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	6,500	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		97,554	97,554	76,801	0	76,801	(21.3)
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:	1,125,070	1,125,070	1,010,019	0	1,010,019	(10.2)
ENERGY COSTS								
Natural Gas	CGS01 64305 01 1541		44,068	44,068	46,271	0	46,271	5.0
Hydro	CGS01 64405 01 1541		275,000	391,349	399,176	0	399,176	2.0
Water	CGS01 64505 01 1541		58,739	58,739	61,558	0	61,558	4.8
		Subtotal:	377,807	494,155	507,005	0	507,005	2.6
PURCHASED								

Budget Detail Worksheet

Budget year : 2021
 Division: CORPORATE_SERVICES
 Department: 1541 199 Larch Street

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
CONTRACTS								
Grounds Maintenance	CGS01 65833 01 1541		22,500	22,500	22,500	0	22,500	0.0
		Subtotal:	22,500	22,500	22,500	0	22,500	0.0
DEBT_REPAYMENT								
Debentures	CGS01 67054 01 1541		1,240,955	1,240,955	1,314,011	0	1,314,011	5.9
Long Term Debt Interest	CGS01 67800 01 1541		214,675	214,675	141,618	0	141,618	(34.0)
		Subtotal:	1,455,630	1,455,630	1,455,630	0	1,455,630	0.0
CONTR TO RES - CAP								
Contr to Reserve Funds/CFRF	CGS01 71600 01 1541		890,165	773,817	658,380	0	658,380	(14.9)
		Subtotal:	890,165	773,817	658,380	0	658,380	(14.9)
INTERNAL RECOVERIES								
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:	(681,931)	(681,931)	(681,931)	0	(681,931)	0.0
Department Totals:			0	0	(0)	0	(0)	0.0

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 1540 Admin. & Misc. Properties

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Comm of Adj. Appraisals	CGS01 43435 01 1540		(7,000)	(9,000)	(9,270)	0	(9,270)	(3.0)
Real Estate Fees	CGS01 44615 01 1540		(800)	(1,000)	(1,030)	0	(1,030)	(3.0)
		Subtotal:	(7,800)	(10,000)	(10,300)	0	(10,300)	(3.0)
LICENSING								
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:	(120,718)	(120,718)	(120,718)	0	(120,718)	0.0
CONTR FROM RES - CAP								
Contribution from Obligatory	CGS01 48508 01 1540		(80,000)	(80,000)	(80,000)	0	(80,000)	0.0
		Subtotal:	(80,000)	(80,000)	(80,000)	0	(80,000)	0.0
OTHER REVENUES								
Sale of Land	CGS01 49241 01 1540		(300,000)	(300,000)	(300,000)	0	(300,000)	0.0
		Subtotal:	(300,000)	(300,000)	(300,000)	0	(300,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1540		1,042,000	1,092,397	1,048,022	0	1,048,022	(4.1)
Wages - PT	CGS01 51105 01 1540		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 1540		315,866	337,866	332,474	0	332,474	(1.6)
Car Allowance	CGS01 58010 01 1540		5,595	5,595	5,595	0	5,595	0.0
		Subtotal:	1,363,461	1,435,858	1,386,091	0	1,386,091	(3.5)
MATERIALS EXPENSES								
Property Taxes	CGS01 60208 01 1540 154003	0 Falconbridge Hwy	16,893	16,893	17,406	0	17,406	3.0
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		27,300	27,300	32,470	0	32,470	18.9
Maintenance	CGS01 60900 01 1540 400115	Frobisher Transit Building	33,500	33,500	50,000	0	50,000	49.3
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		20,400	26,400	26,400	0	26,400	0.0
Repairs & Maintenance	CGS01 61371 01 1540 154291	291 Lourdes St.	8,621	8,621	8,621	0	8,621	0.0
Software	CGS01 61484 01 1540		0	0	30,000	0	30,000	100.0
Cellular Services	CGS01 61615 01 1540		3,500	2,536	3,536	0	3,536	39.4
		Subtotal:	182,614	187,650	240,833	0	240,833	28.3
ENERGY COSTS								
Natural Gas	CGS01 64305 01 1540 154291	291 Lourdes St.	8,186	8,186	8,595	0	8,595	5.0
Natural Gas	CGS01 64305 01 1540 400115	Frobisher Transit Building	24,150	24,150	45,000	0	45,000	86.3
Natural Gas	CGS01 64305 01 1540 630005	CP Station Building	7,350	7,350	7,718	0	7,718	5.0
Hydro	CGS01 64405 01 1540 154291	291 Lourdes St.	2,098	2,098	2,140	0	2,140	2.0
Hydro	CGS01 64405 01 1540 400115	Frobisher Transit Building	22,403	22,403	40,000	0	40,000	78.5
Hydro	CGS01 64405 01 1540 630005	CP Station Building	15,713	15,713	16,027	0	16,027	2.0
Water	CGS01 64505 01 1540 154291	291 Lourdes St.	843	843	883	0	883	4.8

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 1540 Admin. & Misc. Properties

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
Water	CGS01 64505 01 1540 400115	Frobisher Transit Building	0	0	16,000	0	16,000	100.0
Water	CGS01 64505 01 1540 630005	CP Station Building	2,025	2,025	2,123	0	2,123	4.8
		Subtotal:	82,768	82,768	138,486	0	138,486	67.3
RENT_FINANCIAL_EXP								
Rent Expense	CGS01 77005 01 1540		5,245	5,245	5,245	0	5,245	0.0
		Subtotal:	5,245	5,245	5,245	0	5,245	0.0
PURCHASED CONTRACTS								
Purchase of Land	CGS01 66143 01 1540 124100	Misc Non RF	10,000	10,000	10,000	0	10,000	0.0
Sale of Land	CGS01 66259 01 1540		30,000	30,000	30,000	0	30,000	0.0
		Subtotal:	40,000	40,000	40,000	0	40,000	0.0
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 1540		12,000	18,000	18,000	0	18,000	0.0
		Subtotal:	12,000	18,000	18,000	0	18,000	0.0
CONTR TO RES - CAP								
Contr to Reserve Funds/CFRF	CGS01 71600 01 1540		270,000	270,000	270,000	0	270,000	0.0
		Subtotal:	270,000	270,000	270,000	0	270,000	0.0
INTERNAL RECOVERIES								
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	0	0	(80,000)	0	(80,000)	(100.0)
Administrative Services	CGS01 72105 01 1540		14,372	14,372	14,777	0	14,777	2.8
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	8,612	8,612	8,817	0	8,817	2.4
Program Support	CGS01 72698 01 1540 675007	Accounts Receivable	15,938	15,938	13,318	0	13,318	(16.4)
Program Support	CGS01 72698 01 1540 675515	Budget Services	15,648	15,648	15,622	0	15,622	(0.2)
Program Support	CGS01 72698 01 1540 675535	Human Resources	56,170	56,170	58,530	0	58,530	4.2
Program Support	CGS01 72698 01 1540 675540	Infotech	117,541	117,541	131,930	0	131,930	12.2
Program Support	CGS01 72698 01 1540 675545	Mail Room	11,467	11,467	11,809	0	11,809	3.0
Program Support	CGS01 72698 01 1540 675550	Payroll	4,896	4,896	5,093	0	5,093	4.0
Program Support	CGS01 72698 01 1540 675555	Purchasing	37,043	37,043	37,998	0	37,998	2.6
		Subtotal:	163,363	163,363	99,570	0	99,570	(39.0)
Department Totals:			1,610,933	1,692,166	1,687,206	0	1,687,206	(0.3)

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 1542 Energy Management

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1542		118,475	118,475	120,399	0	120,399	1.6
Wages - PT	CGS01 51105 01 1542		27,194	27,194	27,629	0	27,629	1.6
Benefits	CGS01 55000 01 1542		39,619	39,619	41,336	0	41,336	4.3
		Subtotal:	185,288	185,288	189,365	0	189,365	2.2
MATERIALS EXPENSES								
Cellular Services	CGS01 61615 01 1542		399	399	399	0	399	0.0
		Subtotal:	399	399	399	0	399	0.0
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 1542		255	255	255	0	255	0.0
		Subtotal:	255	255	255	0	255	0.0
INTERNAL RECOVERIES								
Internal Allocation - Recovery	CGS01 73000 01 1542		(93,000)	(93,000)	(95,009)	0	(95,009)	(2.2)
		Subtotal:	(93,000)	(93,000)	(95,009)	0	(95,009)	(2.2)
Department Totals:			92,942	92,942	95,009	0	95,009	2.2

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 1543 Leased Medical Facilities

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
LICENSING								
Rent Revenue	CGS01 47033 01 1543 154002	2 First Avenue- Levack	(48,323)	(48,323)	(48,323)	0	(48,323)	0.0
		Subtotal:	(48,323)	(48,323)	(48,323)	0	(48,323)	0.0
MATERIALS EXPENSES								
Property Taxes	CGS01 60208 01 1543 154002	2 First Avenue- Levack	11,175	11,175	11,525	0	11,525	3.1
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:	83,295	83,295	83,645	0	83,645	0.4
ENERGY COSTS								
Natural Gas	CGS01 64305 01 1543 154002	2 First Avenue- Levack	4,801	4,801	5,041	0	5,041	5.0
Hydro	CGS01 64405 01 1543 154002	2 First Avenue- Levack	25,057	25,057	25,558	0	25,558	2.0
Hydro	CGS01 64405 01 1543 154400	3400 Hwy 144 Chelmsford	10,648	10,648	10,861	0	10,861	2.0
Water	CGS01 64505 01 1543 154002	2 First Avenue- Levack	2,014	2,014	2,110	0	2,110	4.8
		Subtotal:	42,520	42,520	43,571	0	43,571	2.5
Department Totals:			77,493	77,493	78,893	0	78,893	1.8

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 5150 Tom Davies Square Complex

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 5150 400315	ATM	(4,000)	(4,000)	(4,000)	0	(4,000)	0.0
Recoveries & Misc Revenue	CGS01 49190 01 5150		(3,500)	(3,500)	(3,500)	0	(3,500)	0.0
Recoveries & Misc Revenue	CGS01 49190 01 5150 512001	Cafeteria Revenue	(12,948)	(12,948)	(12,948)	0	(12,948)	0.0
		Subtotal:	(20,448)	(20,448)	(20,448)	0	(20,448)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5150		543,556	543,556	627,309	0	627,309	15.4
Overtime	CGS01 51020 01 5150		2,066	2,066	2,099	0	2,099	1.6
Wages - PT	CGS01 51105 01 5150		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5150		171,320	171,320	204,061	0	204,061	19.1
		Subtotal:	716,942	716,942	833,469	0	833,469	16.3
MATERIALS EXPENSES								
Property Taxes	CGS01 60208 01 5150		352	352	402	0	402	14.2
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		182,102	182,102	205,746	0	205,746	13.0
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	172,603	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 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		253,123	253,123	296,652	0	296,652	17.2
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		25,403	25,403	25,403	0	25,403	0.0
Cellular Services	CGS01 61615 01 5150		2,113	2,113	2,113	0	2,113	0.0
		Subtotal:	1,163,957	1,163,957	1,231,181	0	1,231,181	5.8
ENERGY COSTS								
Natural Gas	CGS01 64305 01 5150		9,122	9,122	9,578	0	9,578	5.0
Hydro	CGS01 64405 01 5150		720,000	991,606	1,011,438	0	1,011,438	2.0
Water	CGS01 64505 01 5150		60,610	60,610	63,519	0	63,519	4.8
Fuel Costs	CGS01 64605 01 5150		3,459	3,459	3,728	0	3,728	7.8
		Subtotal:	793,190	1,064,796	1,088,263	0	1,088,263	2.2
PURCHASED CONTRACTS								
Grounds Maintenance	CGS01 65833 01 5150		53,219	53,219	53,219	0	53,219	0.0

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 5150 Tom Davies Square Complex

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
		Subtotal:	53,219	53,219	53,219	0	53,219	0.0
		INTERNAL RECOVERIES						
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)	(734,296)	0	(734,296)	0.0
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		33,618	33,618	35,480	0	35,480	5.5
Internal Rec-MMMS Labour	CGS01 76001 01 5150		21,240	21,240	21,240	0	21,240	0.0
		Subtotal:	(600,920)	(600,920)	(599,058)	0	(599,058)	0.3
		Department Totals:	2,105,941	2,377,547	2,586,626	0	2,586,626	8.8

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 5170 Mun Bldgs Debt and Cont to Cap

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
	CONTR FROM RES - CAP							
Contribution from Capital	CGS01 48550 01 5170		(33,053)	(33,053)	(22,359)	0	(22,359)	32.4
		Subtotal:	(33,053)	(33,053)	(22,359)	0	(22,359)	32.4
	DEBT_REPAYMENT							
Long Term Debt Interest	CGS01 67800 01 5170		33,053	33,053	22,359	0	22,359	(32.4)
		Subtotal:	33,053	33,053	22,359	0	22,359	(32.4)
Department Totals:			0	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 5180 Library Maintenance

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5180		57,712	57,712	58,652	0	58,652	1.6
Benefits	CGS01 55000 01 5180		19,540	19,540	20,449	0	20,449	4.7
		Subtotal:	77,253	77,253	79,101	0	79,101	2.4
		Department Totals:	77,253	77,253	79,101	0	79,101	2.4

Budget Detail Worksheet

Budget year : 2021
 Division: CORPORATE_SERVICES
 Department: 5190 LEL Maintenance

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5190		217,238	217,238	220,753	0	220,753	1.6
Overtime	CGS01 51020 01 5190		3,363	3,363	3,416	0	3,416	1.6
Wages - PT	CGS01 51105 01 5190		133,491	133,491	135,626	0	135,626	1.6
Wages - PT	CGS01 51105 01 5190 238351	Work Done For Others	9,409	9,409	9,560	0	9,560	1.6
Benefits	CGS01 55000 01 5190		91,299	91,299	94,912	0	94,912	4.0
		Subtotal:	454,799	454,799	464,267	0	464,267	2.1
MATERIALS EXPENSES								
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:	175,500	175,500	175,500	0	175,500	0.0
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 5190		1,422	1,422	1,576	0	1,576	10.8
		Subtotal:	1,422	1,422	1,576	0	1,576	10.8
PURCHASED CONTRACTS								
Grounds Maintenance	CGS01 65833 01 5190		72,828	72,828	72,828	0	72,828	0.0
		Subtotal:	72,828	72,828	72,828	0	72,828	0.0
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 5190		4,100	4,100	4,100	0	4,100	0.0
		Subtotal:	4,100	4,100	4,100	0	4,100	0.0
INTERNAL RECOVERIES								
Tipping Fees Charges	CGS01 72616 01 5190		200	200	200	0	200	0.0
Equipment Rental	CGS01 72630 01 5190		26,394	26,394	27,669	0	27,669	4.8
		Subtotal:	26,594	26,594	27,869	0	27,869	4.8
Department Totals:			735,243	735,243	746,140	0	746,140	1.5

Budget Detail Worksheet

Budget year : 2021
 Division: CORPORATE_SERVICES
 Department: 5485 1160 Lorne St.

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
CONTR FROM RES - CAP								
Contribution from Obligatory	CGS01 48508 01 5485		(456,090)	(456,090)	(456,090)	0	(456,090)	0.0
		Subtotal:	(456,090)	(456,090)	(456,090)	0	(456,090)	0.0
MATERIALS EXPENSES								
Property Taxes	CGS01 60208 01 5485		186,380	186,380	193,948	0	193,948	4.1
Garbage Collection	CGS01 60675 01 5485		12,000	12,000	12,000	0	12,000	0.0
Insurance Expense	CGS01 60785 01 5485		18,173	18,173	28,143	0	28,143	54.9
Repairs & Maintenance	CGS01 61371 01 5485		192,000	97,000	160,000	0	160,000	64.9
Repairs & Maintenance	CGS01 61371 01 5485 611001	Life Safety - Legislated	20,000	20,000	25,000	0	25,000	25.0
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	15,000	15,000	20,000	0	20,000	33.3
Repairs & Maintenance	CGS01 61371 01 5485 620050	Structural	10,000	10,000	15,000	0	15,000	50.0
		Subtotal:	468,552	373,552	469,091	0	469,091	25.6
ENERGY COSTS								
Natural Gas	CGS01 64305 01 5485		238,000	283,500	270,000	0	270,000	(4.8)
Hydro	CGS01 64405 01 5485		415,000	515,314	430,000	0	430,000	(16.6)
Water	CGS01 64505 01 5485		30,390	30,390	31,849	0	31,849	4.8
		Subtotal:	683,390	829,204	731,849	0	731,849	(11.7)
DEBT_REPAYMENT								
Debt Repayment	CGS01 67075 01 5485		591,686	591,686	610,291	0	610,291	3.1
Long Term Debt Interest	CGS01 67800 01 5485		348,471	348,471	329,866	0	329,866	(5.3)
		Subtotal:	940,156	940,156	940,156	0	940,156	0.0
Department Totals:			1,636,009	1,686,823	1,685,006	0	1,685,006	(0.1)

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 5430 Fleet Services Supervision

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Sale of Used Equipment	CGS01 44875 01 5430 470320	Sale of Assets	(100,000)	(100,000)	(100,000)	0	(100,000)	0.0
		Subtotal:	(100,000)	(100,000)	(100,000)	0	(100,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5430		634,000	633,729	651,886	0	651,886	2.9
Wages - PT	CGS01 51105 01 5430		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5430		193,000	192,796	203,922	0	203,922	5.8
		Subtotal:	827,000	826,525	855,808	0	855,808	3.5
MATERIALS EXPENSES								
Office Expense	CGS01 61103 01 5430		11,000	6,000	6,000	0	6,000	0.0
Postage	CGS01 61210 01 5430		200	200	200	0	200	0.0
Commissions	CGS01 61215 01 5430 470320	Sale of Assets	7,500	7,500	7,500	0	7,500	0.0
Software	CGS01 61484 01 5430		10,000	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:	30,700	40,700	40,700	0	40,700	0.0
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 5430		1,500	1,500	1,500	0	1,500	0.0
PDTrainTravel	CGS01 68085 01 5430		2,300	7,300	7,300	0	7,300	0.0
		Subtotal:	3,800	8,800	8,800	0	8,800	0.0
CONTR TO RES - CAP								
Contr to Reserve Funds/CFRF	CGS01 71600 01 5430 470320	Sale of Assets	92,500	92,500	92,500	0	92,500	0.0
		Subtotal:	92,500	92,500	92,500	0	92,500	0.0
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 5430		(63,684)	(63,684)	(65,178)	0	(65,178)	(2.3)
		Subtotal:	(63,684)	(63,684)	(65,178)	0	(65,178)	(2.3)
Department Totals:			790,316	804,841	832,630	0	832,630	3.5

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 5450 Fleet Services Operations

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
PROV GRANTS								
Min of Train, College and Univ	CGS01 41320 01 5450 400007	Apprentices	(1,000)	(1,000)	(1,000)	0	(1,000)	0.0
		Subtotal:	(1,000)	(1,000)	(1,000)	0	(1,000)	0.0
USER FEES								
Sale of Materials	CGS01 44855 01 5450		(50,000)	(60,000)	(60,000)	0	(60,000)	0.0
		Subtotal:	(50,000)	(60,000)	(60,000)	0	(60,000)	0.0
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 5450 400007	Apprentices	(136,407)	(136,407)	(158,093)	0	(158,093)	(15.9)
		Subtotal:	(136,407)	(136,407)	(158,093)	0	(158,093)	(15.9)
OTHER REVENUES								
Miscellaneous Recoveries	CGS01 49455 01 5450		(95,000)	(45,000)	(70,000)	0	(70,000)	(55.6)
Miscellaneous Recoveries	CGS01 49455 01 5450 610110	MSDSB	(246,000)	(246,000)	(200,000)	0	(200,000)	18.7
		Subtotal:	(341,000)	(291,000)	(270,000)	0	(270,000)	7.2
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5450		2,070,000	2,346,031	2,326,722	0	2,326,722	(0.8)
Salaries - FT	CGS01 50050 01 5450 610008	Fire	209,364	209,364	212,783	0	212,783	1.6
Salaries - FT	CGS01 50050 01 5450 610110	MSDSB	70,676	70,676	73,736	0	73,736	4.3
Overtime	CGS01 51020 01 5450		61,424	61,424	62,407	0	62,407	1.6
Wages - PT	CGS01 51105 01 5450		86,000	3,243	44,825	0	44,825	1,282.2
Wages - PT	CGS01 51105 01 5450 400007	Apprentices	109,678	109,678	125,371	0	125,371	14.3
Benefits	CGS01 55000 01 5450		795,000	857,706	889,531	0	889,531	3.7
		Subtotal:	3,402,142	3,658,122	3,735,375	0	3,735,375	2.1
MATERIALS EXPENSES								
Vehicle Service Costs	CGS01 60730 01 5450		1,155,000	925,000	1,035,000	0	1,035,000	11.9
Vehicle Service Costs	CGS01 60730 01 5450 470200	Light Duty Vehicles	170,000	160,000	170,000	0	170,000	6.2
Vehicle Service Costs	CGS01 60730 01 5450 470205	Body Work	25,000	20,000	20,000	0	20,000	0.0
Vehicle Service Costs	CGS01 60730 01 5450 610008	Fire	25,000	25,000	35,000	0	35,000	40.0
Vehicle Service Costs	CGS01 60730 01 5450 610105	Towing	135,000	130,000	100,000	0	100,000	(23.1)
Vehicle Service Costs	CGS01 60730 01 5450 610110	MSDSB	10,000	10,000	15,000	0	15,000	50.0
Vehicle Service Costs	CGS01 60730 01 5450 610112	Rebuilds	160,000	160,000	160,000	0	160,000	0.0
Insurance Expense	CGS01 60785 01 5450		250,000	226,869	301,375	0	301,375	32.8
Licences	CGS01 60865 01 5450		210,000	210,000	215,000	0	215,000	2.4
Medicals	CGS01 60990 01 5450		0	0	3,700	0	3,700	100.0
Safety Supplies	CGS01 61402 01 5450 300515	Covid-19	0	0	12,000	0	12,000	100.0
Shop Supplies	CGS01 61445 01 5450		290,000	180,000	240,000	0	240,000	33.3
Tire Replacement	CGS01 61635 01 5450		335,000	275,000	275,000	0	275,000	0.0
Tire Replacement	CGS01 61635 01 5450 610008	Fire	40,000	40,000	30,000	0	30,000	(25.0)
Uniforms	CGS01 61715 01 5450		500	500	500	0	500	0.0
Vehicle Repair Materials	CGS01 61756 01 5450		2,300,000	2,100,000	2,450,000	0	2,450,000	16.7
Vehicle Repair Materials	CGS01 61756 01 5450 610008	Fire	135,000	135,000	160,000	0	160,000	18.5
Vehicle Repair Materials	CGS01 61756 01 5450 610110	MSDSB	100,000	100,000	80,000	0	80,000	(20.0)
Fuel System Costs	CGS01 62605 01 5450		65,000	40,000	60,000	0	60,000	50.0

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 5450 Fleet Services Operations

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
Lubricant Expense	CGS01 62610 01 5450		100,000	100,000	80,000	0	80,000	(20.0)
Equipment Shop Tools	CGS01 63080 01 5450		60,000	60,000	60,000	0	60,000	0.0
		Subtotal:	5,565,500	4,897,369	5,502,575	0	5,502,575	12.4
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 5450		15,406	15,406	21,531	0	21,531	39.8
		Subtotal:	15,406	15,406	21,531	0	21,531	39.8
PURCHASED CONTRACTS								
Purchased Services	CGS01 66145 01 5450		43,000	3,000	15,000	0	15,000	400.0
Purchased Services	CGS01 66145 01 5450 300515	Covid-19	0	0	125,000	0	125,000	100.0
		Subtotal:	43,000	3,000	140,000	0	140,000	4,566.7
DEBT_REPAYMENT								
Debt Repayment	CGS01 67075 01 5450		45,000	0	0	0	0	0.0
		Subtotal:	45,000	0	0	0	0	0.0
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 5450		5,000	5,000	5,000	0	5,000	0.0
PDTrainTravel	CGS01 68085 01 5450		2,000	2,000	2,000	0	2,000	0.0
		Subtotal:	7,000	7,000	7,000	0	7,000	0.0
CONTR TO RES - CAP								
Contribution to Capital	CGS01 71000 01 5450		1,000,000	1,000,000	0	0	0	(100.0)
Contr to Reserve Funds/CFRF	CGS01 71600 01 5450		1,834,911	1,834,911	3,305,000	0	3,305,000	80.1
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:	3,294,911	3,294,911	3,765,000	0	3,765,000	14.3
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 5450 610008	Fire	(479,176)	(479,176)	(510,865)	0	(510,865)	(6.6)
Equip Credits - Direct Chgs	CGS01 72250 01 5450		(11,956,559)	(11,856,559)	(12,888,424)	0	(12,888,424)	(8.7)
CMMS - Internal Recoveries	CGS01 72299 01 5450		5,000	5,000	5,000	0	5,000	0.0
Equipment Rental	CGS01 72630 01 5450		94,781	94,781	94,149	0	94,149	(0.7)
		Subtotal:	(12,335,954)	(12,235,954)	(13,300,140)	0	(13,300,140)	(8.7)
Department Totals:			(491,402)	(848,553)	(617,751)	0	(617,751)	27.2

Budget Detail Worksheet

Budget year : 2021
 Division: CORPORATE_SERVICES
 Department: 5451 Other Fleet

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Costs Recovered From Sud	CGS01 43510 01 5451		(149,000)	(182,289)	(192,645)	0	(192,645)	(5.7)
GSHC Cost Recovery	CGS01 43736 01 5451		(46,000)	(55,544)	0	0	0	100.0
		Subtotal:	(195,000)	(237,833)	(192,645)	0	(192,645)	19.0
MATERIALS EXPENSES								
Fuel - Sudbury Hydro	CGS01 60655 01 5451		138,000	170,363	180,042	0	180,042	5.7
Fuel-Greater Sud Housing Cor	CGS01 60659 01 5451		46,000	51,910	0	0	0	(100.0)
		Subtotal:	184,000	222,273	180,042	0	180,042	(19.0)
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 5451 500201	Fleet Pool	1,425	1,425	1,688	0	1,688	18.5
Fuel Costs	CGS01 64605 01 5451 500202	Unallocated Vehicles	1,645	1,645	522	0	522	(68.3)
		Subtotal:	3,070	3,070	2,210	0	2,210	(28.0)
CONTR TO RES - CAP								
Contr to Reserve Funds/CFRF	CGS01 71600 01 5451		8,826	8,826	8,826	0	8,826	0.0
		Subtotal:	8,826	8,826	8,826	0	8,826	0.0
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 5451 500201	Fleet Pool	23,493	23,493	24,744	0	24,744	5.3
Equipment Rental	CGS01 72630 01 5451 500202	Unallocated Vehicles	23,345	23,345	6,476	0	6,476	(72.3)
Program Support	CGS01 72698 01 5451 675005	Accounts Payable	52,515	52,515	53,764	0	53,764	2.4
Program Support	CGS01 72698 01 5451 675007	Accounts Receivable	4,325	4,325	3,614	0	3,614	(16.4)
Program Support	CGS01 72698 01 5451 675515	Budget Services	14,472	14,472	14,447	0	14,447	(0.2)
Program Support	CGS01 72698 01 5451 675535	Human Resources	100,005	100,005	104,206	0	104,206	4.2
Program Support	CGS01 72698 01 5451 675540	Infotech	57,001	57,001	63,608	0	63,608	11.6
Program Support	CGS01 72698 01 5451 675545	Mail Room	10,605	10,605	10,922	0	10,922	3.0
Program Support	CGS01 72698 01 5451 675550	Payroll	8,717	8,717	9,067	0	9,067	4.0
Program Support	CGS01 72698 01 5451 675555	Purchasing	22,450	22,450	23,029	0	23,029	2.6
		Subtotal:	316,928	316,928	313,877	0	313,877	(1.0)
		Department Totals:	317,824	313,264	312,310	0	312,310	(0.3)

Budget Detail Worksheet

Budget year : 2021

Division: CORPORATE_SERVICES

Department: 5480 Transit Maintenance

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Sale of Materials	CGS01 44855 01 5480		(20,000)	(45,000)	(35,000)	0	(35,000)	22.2
		Subtotal:	(20,000)	(45,000)	(35,000)	0	(35,000)	22.2
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 5480 400007	Apprentices	(59,678)	(59,678)	(70,263)	0	(70,263)	(17.7)
		Subtotal:	(59,678)	(59,678)	(70,263)	0	(70,263)	(17.7)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5480		780,000	824,327	892,951	0	892,951	8.3
Overtime	CGS01 51020 01 5480		48,000	47,877	48,643	0	48,643	1.6
Wages - PT	CGS01 51105 01 5480		1,000	1,043	1,060	0	1,060	1.6
Wages - PT	CGS01 51105 01 5480 400007	Apprentices	48,000	47,984	55,720	0	55,720	16.1
Benefits	CGS01 55000 01 5480		261,000	271,753	306,524	0	306,524	12.8
		Subtotal:	1,138,000	1,192,984	1,304,898	0	1,304,898	9.4
MATERIALS EXPENSES								
Vehicle Service Costs	CGS01 60730 01 5480		215,000	170,000	170,000	0	170,000	0.0
Vehicle Service Costs	CGS01 60730 01 5480 610105	Towing	35,000	45,000	35,000	0	35,000	(22.2)
Insurance Expense	CGS01 60785 01 5480		7,265	7,265	9,007	0	9,007	24.0
Licences	CGS01 60865 01 5480		56,000	56,000	60,000	0	60,000	7.1
Medicals	CGS01 60990 01 5480		0	0	900	0	900	100.0
Shop Supplies	CGS01 61445 01 5480		120,000	100,000	120,000	0	120,000	20.0
Tire Replacement	CGS01 61635 01 5480		200,000	150,000	170,000	0	170,000	13.3
Uniforms	CGS01 61715 01 5480		500	500	500	0	500	0.0
Vehicle Repair Materials	CGS01 61756 01 5480		1,800,000	1,200,000	1,400,000	0	1,400,000	16.7
Fuel System Costs	CGS01 62605 01 5480		11,000	11,000	11,000	0	11,000	0.0
Lubricant Expense	CGS01 62610 01 5480		85,000	120,000	100,000	0	100,000	(16.7)
Equipment Shop Tools	CGS01 63080 01 5480		16,000	16,000	16,000	0	16,000	0.0
		Subtotal:	2,545,765	1,875,765	2,092,407	0	2,092,407	11.5
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 5480		2,000	2,000	2,000	0	2,000	0.0
		Subtotal:	2,000	2,000	2,000	0	2,000	0.0
INTERNAL RECOVERIES								
Equip Credits - Direct Chgs	CGS01 72250 01 5480		(2,971,072)	(2,971,072)	(3,299,042)	0	(3,299,042)	(11.0)
CMMS - Internal Recoveries	CGS01 72299 01 5480		5,000	5,000	5,000	0	5,000	0.0
		Subtotal:	(2,966,072)	(2,966,072)	(3,294,042)	0	(3,294,042)	(11.1)
Department Totals:			640,015	(0)	(0)	0	(0)	0.0

Budget Detail Worksheet

Budget year : 2021

Division: ECON DEV SUM

Department: 2105 Economic Development Admin

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 2105 500220	Sale/Purchase of Land	(200,000)	(200,000)	(200,000)	0	(200,000)	0.0
Partners Contribution	CGS01 49175 01 2105 500152	Partnered Marketing Initiative	0	0	0	0	0	0.0
		Subtotal:	(200,000)	(200,000)	(200,000)	0	(200,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2105		292,000	420,497	447,962	0	447,962	6.5
Overtime	CGS01 51020 01 2105		8,884	8,884	9,027	0	9,027	1.6
Wages - PT	CGS01 51105 01 2105		137,755	535	544	0	544	1.6
Benefits	CGS01 55000 01 2105		121,862	130,184	141,443	0	141,443	8.6
Car Allowance	CGS01 58010 01 2105		5,595	5,595	5,595	0	5,595	0.0
		Subtotal:	566,096	565,695	604,571	0	604,571	6.9
MATERIALS EXPENSES								
Communication Costs	CGS01 60255 01 2105		13,000	13,000	13,000	0	13,000	0.0
E.S.A. Services	CGS01 60480 01 2105		3,706	3,706	3,706	0	3,706	0.0
Translation Costs	CGS01 60645 01 2105		5,500	5,500	5,500	0	5,500	0.0
Insurance Expense	CGS01 60785 01 2105		14,042	14,042	17,984	0	17,984	28.1
Marketing	CGS01 60915 01 2105		40,000	40,000	40,000	0	40,000	0.0
Marketing	CGS01 60915 01 2105 500501	Physician Recruitment	32,500	32,500	32,500	0	32,500	0.0
Office Expense	CGS01 61103 01 2105		32,252	32,252	32,252	0	32,252	0.0
Office Expense	CGS01 61103 01 2105 500187	Web and Marketing Overhead	9,000	9,000	9,000	0	9,000	0.0
Postage	CGS01 61210 01 2105		1,400	1,400	1,400	0	1,400	0.0
Cellular Services	CGS01 61615 01 2105		5,047	5,047	5,047	0	5,047	0.0
Business Support	CGS01 62970 01 2105 500220	Sale/Purchase of Land	10,000	10,000	10,000	0	10,000	0.0
		Subtotal:	166,447	166,447	170,388	0	170,388	2.4
ENERGY COSTS								
Hydro	CGS01 64405 01 2105		746	746	761	0	761	2.0
Fuel Costs	CGS01 64605 01 2105		1,536	1,536	1,353	0	1,353	(11.9)
		Subtotal:	2,282	2,282	2,114	0	2,114	(7.4)
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 2105		5,583	5,583	5,583	0	5,583	0.0
PDMemberDues	CGS01 68055 01 2105		3,012	3,012	3,012	0	3,012	0.0
PDTrainTravel	CGS01 68085 01 2105		4,494	4,494	4,494	0	4,494	0.0
Travel	CGS01 68125 01 2105		9,547	9,547	9,547	0	9,547	0.0
PDTuition	CGS01 68135 01 2105		2,247	2,247	2,247	0	2,247	0.0
		Subtotal:	24,884	24,884	24,884	0	24,884	0.0
CONTR TO RES - CAP								
Contr to Reserve Funds/CFRF	CGS01 71600 01 2105 500220	Sale/Purchase of Land	190,000	190,000	190,000	0	190,000	0.0
		Subtotal:	190,000	190,000	190,000	0	190,000	0.0
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 2105		0	(28,535)	0	0	0	100.0
Internal Charges	CGS01 72600 01 2105 600025	VE Industrial Park	1,532	1,532	1,532	0	1,532	0.0
Equipment Rental	CGS01 72630 01 2105		16,888	16,888	17,721	0	17,721	4.9

Budget Detail Worksheet

Budget year : 2021

Division: ECON DEV SUM

Department: 2105 Economic Development Admin

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
Program Support	CGS01 72698 01 2105 675005	Accounts Payable	7,545	7,545	7,724	0	7,724	2.4
Program Support	CGS01 72698 01 2105 675007	Accounts Receivable	16,959	16,959	14,171	0	14,171	(16.4)
Program Support	CGS01 72698 01 2105 675515	Budget Services	8,973	8,973	8,957	0	8,957	(0.2)
Program Support	CGS01 72698 01 2105 675535	Human Resources	58,313	58,313	60,763	0	60,763	4.2
Program Support	CGS01 72698 01 2105 675540	Infotech	190,450	190,450	213,309	0	213,309	12.0
Program Support	CGS01 72698 01 2105 675545	Mail Room	6,575	6,575	6,771	0	6,771	3.0
Program Support	CGS01 72698 01 2105 675550	Payroll	5,083	5,083	5,287	0	5,287	4.0
Program Support	CGS01 72698 01 2105 675555	Purchasing	22,001	22,001	22,569	0	22,569	2.6
		Subtotal:	334,319	305,784	358,804	0	358,804	17.3
		Department Totals:	1,084,028	1,055,092	1,150,761	0	1,150,761	9.1

Budget Detail Worksheet

Budget year : 2021

Division: ECON DEV SUM

Department: 2106 Business Development

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
PROV GRANTS								
Northern Ontario Heritage Fun	CGS01 41345 01 2106 500177	NOHFC Intern	(18,163)	(12,115)	(12,115)	0	(12,115)	0.0
		Subtotal:	(18,163)	(12,115)	(12,115)	0	(12,115)	0.0
OTHER REVENUES								
Rec'd from Airport	CGS01 49008 01 2106		0	(12,078)	0	0	0	100.0
Cost Recovered - Other	CGS01 49065 01 2106		(1,566)	(20,000)	(20,000)	0	(20,000)	0.0
Partners Contribution	CGS01 49175 01 2106 500152	Partnered Marketing Initiative	(92,974)	(88,000)	(88,000)	0	(88,000)	0.0
		Subtotal:	(94,540)	(120,078)	(108,000)	0	(108,000)	10.1
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2106		276,354	485,775	493,660	0	493,660	1.6
Overtime	CGS01 51020 01 2106 500177	NOHFC Intern	0	5,049	5,130	0	5,130	1.6
Wages - PT	CGS01 51105 01 2106		88,788	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 2106 500177	NOHFC Intern	30,247	16,999	17,271	0	17,271	1.6
Benefits	CGS01 55000 01 2106		107,368	148,592	155,590	0	155,590	4.7
		Subtotal:	502,757	656,416	671,651	0	671,651	2.3
MATERIALS EXPENSES								
Translation Costs	CGS01 60645 01 2106		3,287	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	95,558	92,000	92,000	0	92,000	0.0
Office Expense	CGS01 61103 01 2106		84	0	0	0	0	0.0
Business Support	CGS01 62970 01 2106		42,764	29,000	29,000	0	29,000	0.0
		Subtotal:	187,693	167,000	167,000	0	167,000	0.0
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 2106		978	0	0	0	0	0.0
Travel	CGS01 68125 01 2106		185	0	0	0	0	0.0
Travel	CGS01 68125 01 2106 500152	Partnered Marketing Initiative	10,274	20,000	20,000	0	20,000	0.0
		Subtotal:	11,437	20,000	20,000	0	20,000	0.0
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 2106		(126,311)	0	(52,535)	0	(52,535)	(100.0)
		Subtotal:	(126,311)	0	(52,535)	0	(52,535)	(100.0)
Department Totals:			462,873	711,222	686,000	0	686,000	(3.5)

Budget Detail Worksheet

Budget year : 2021

Division: ECON DEV SUM

Department: 2115 Tourism/Conference Development

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
PROV GRANTS								
Min Tourism, Culture & Sport	CGS01 41316 01 2115		(6,750)	(70,000)	0	0	0	100.0
Northern Ontario Heritage Fun	CGS01 41345 01 2115		(2,834)	(105,000)	0	0	0	100.0
Northern Ontario RTO 13	CGS01 41565 01 2115		0	(20,000)	0	0	0	100.0
Northern Ontario RTO 13	CGS01 41565 01 2115 460301	Signage	0	(50,000)	0	0	0	100.0
		Subtotal:	(9,584)	(245,000)	0	0	0	100.0
FEDERAL GRANTS								
FedNor	CGS01 42015 01 2115		0	(110,000)	0	0	0	100.0
		Subtotal:	0	(110,000)	0	0	0	100.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 2115		(7,646)	(2,500)	(2,500)	0	(2,500)	0.0
Misc Revenue	CGS01 49150 01 2115 460301	Signage	(3,145)	(5,150)	(5,150)	0	(5,150)	0.0
Contribution from GSCDC	CGS01 49176 01 2115 503101	Municipal Accommodation Tax	(92,000)	0	(101,731)	0	(101,731)	(100.0)
Recoveries - Tourism	CGS01 49195 01 2115		(13,999)	(76,000)	(76,000)	0	(76,000)	0.0
		Subtotal:	(116,790)	(83,650)	(185,381)	0	(185,381)	(121.6)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2115		364,686	401,190	403,616	0	403,616	0.6
Wages - PT	CGS01 51105 01 2115		26,531	21,612	21,958	0	21,958	1.6
Wages - PT	CGS01 51105 01 2115 503101	Municipal Accommodation Tax	69,098	0	81,274	0	81,274	100.0
Benefits	CGS01 55000 01 2115		141,437	128,209	153,420	0	153,420	19.7
		Subtotal:	601,752	551,012	660,269	0	660,269	19.8
MATERIALS EXPENSES								
Translation Costs	CGS01 60645 01 2115		7,600	7,000	7,000	0	7,000	0.0
Marketing	CGS01 60915 01 2115		60,000	79,600	79,600	0	79,600	0.0
Marketing	CGS01 60915 01 2115 460315	Meetings, Conventions & Sport	599	0	0	0	0	0.0
Office Expense	CGS01 61103 01 2115		40	0	0	0	0	0.0
Promotion - Advertising	CGS01 61254 01 2115		45,201	80,000	80,000	0	80,000	0.0
Promotion - Advertising	CGS01 61254 01 2115 460315	Meetings, Conventions & Sport	4,864	0	0	0	0	0.0
Business Support	CGS01 62970 01 2115		41,979	325,400	20,400	0	20,400	(93.7)
Business Support	CGS01 62970 01 2115 460301	Signage	525	50,525	525	0	525	(99.0)
Business Support	CGS01 62970 01 2115 460305	Welcome Signs	768	15,606	15,606	0	15,606	0.0
Business Support	CGS01 62970 01 2115 460315	Meetings, Conventions & Sport	252	0	0	0	0	0.0
		Subtotal:	161,828	558,131	203,131	0	203,131	(63.6)
P.D. TRAINING								
Travel	CGS01 68125 01 2115		957	8,000	8,000	0	8,000	0.0
Travel	CGS01 68125 01 2115 460315	Meetings, Conventions & Sport	1,332	0	0	0	0	0.0
		Subtotal:	2,289	8,000	8,000	0	8,000	0.0
GRANTS-TRANSFER								
Back to School	CGS01 69015 01 2115		458	0	0	0	0	0.0
Grants Unspecified	CGS01 69115 01 2115		500	0	0	0	0	0.0
Grants Unspecified	CGS01 69115 01 2115 500510	Event Support	28,236	96,000	120,000	0	120,000	25.0
		Subtotal:	29,194	96,000	120,000	0	120,000	25.0

Budget Detail Worksheet

Budget year : 2021

Division: ECON DEV SUM

Department: 2115 Tourism/Conference Development

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 2115		2,742	0	0	0	0	0.0
Pw Time/Materials/Overhea	CGS01 72350 01 2115 460301	Signage	4,635	4,635	4,635	0	4,635	0.0
Internal Charges	CGS01 72600 01 2115		3,040	0	0	0	0	0.0
		Subtotal:	10,417	4,635	4,635	0	4,635	0.0
		Department Totals:	679,106	779,128	810,654	0	810,654	4.0

Budget Detail Worksheet

Budget year : 2021

Division: ECON DEV SUM

Department: 2130 Greater Sudbury Devl. Corp

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
	MATERIALS EXPENSES							
Board Expenses	CGS01 60130 01 2130		1,000	22,545	22,545	0	22,545	0.0
		Subtotal:	1,000	22,545	22,545	0	22,545	0.0
	PURCHASED CONTRACTS							
Audit Fee	CGS01 65175 01 2130		3,000	3,000	3,000	0	3,000	0.0
		Subtotal:	3,000	3,000	3,000	0	3,000	0.0
	GRANTS-TRANSFER							
Grants	CGS01 69045 01 2130		1,000,000	1,000,000	1,000,000	0	1,000,000	0.0
		Subtotal:	1,000,000	1,000,000	1,000,000	0	1,000,000	0.0
Department Totals:			1,004,000	1,025,545	1,025,545	0	1,025,545	0.0

Budget Detail Worksheet

Budget year : 2021

Division: ECON DEV SUM

Department: 2165 Ec Dev Partnered Programs

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
FEDERAL GRANTS								
Citizenship & Immigration Can	CGS01 42060 01 2165 500145	Local Immigration Partnership	(92,072)	(98,015)	(138,200)	0	(138,200)	(41.0)
		Subtotal:	(92,072)	(98,015)	(138,200)	0	(138,200)	(41.0)
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 2165 500145	Local Immigration Partnership	65,150	76,832	81,274	0	81,274	5.8
Benefits	CGS01 55000 01 2165		16,987	11,248	11,777	0	11,777	4.7
		Subtotal:	82,137	88,080	93,051	0	93,051	5.6
MATERIALS EXPENSES								
Marketing	CGS01 60915 01 2165 500146	Local Immigration Partn. 20/21	0	0	3,700	0	3,700	100.0
Materials & Supplies	CGS01 60940 01 2165 500145	Local Immigration Partnership	2,130	2,130	0	0	0	(100.0)
Materials & Supplies	CGS01 60940 01 2165 500146	Local Immigration Partn. 20/21	0	0	1,500	0	1,500	100.0
Meeting Expense	CGS01 61000 01 2165 500146	Local Immigration Partn. 20/21	0	0	23,834	0	23,834	100.0
Cellular Services	CGS01 61615 01 2165 500145	Local Immigration Partnership	1,555	1,555	0	0	0	(100.0)
Business Support	CGS01 62970 01 2165 500146	Local Immigration Partn. 20/21	0	0	2,375	0	2,375	100.0
		Subtotal:	3,685	3,685	31,409	0	31,409	752.3
PURCHASED CONTRACTS								
Consultants	CGS01 65620 01 2165 500146	Local Immigration Partn. 20/21	0	0	6,820	0	6,820	100.0
		Subtotal:	0	0	6,820	0	6,820	100.0
P.D. TRAINING								
Travel	CGS01 68125 01 2165 500145	Local Immigration Partnership	6,250	6,250	0	0	0	(100.0)
Travel	CGS01 68125 01 2165 500146	Local Immigration Partn. 20/21	0	0	6,920	0	6,920	100.0
		Subtotal:	6,250	6,250	6,920	0	6,920	10.7
Department Totals:			0	0	(0)	0	(0)	0.0

Budget Detail Worksheet

Budget year : 2021
 Division: ECON DEV SUM
 Department: 2185 Arts & Culture

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
PROV GRANTS								
Northern Ontario Heritage Fun	CGS01 41345 01 2185		(31,500)	(18,000)	0	0	0	100.0
		Subtotal:	(31,500)	(18,000)	0	0	0	100.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2185		28,905	97,908	99,489	0	99,489	1.6
Wages - PT	CGS01 51105 01 2185		90,908	18,000	0	0	0	(100.0)
Benefits	CGS01 55000 01 2185		28,531	29,459	30,866	0	30,866	4.8
		Subtotal:	148,344	145,367	130,356	0	130,356	(10.3)
MATERIALS EXPENSES								
Translation Costs	CGS01 60645 01 2185		12,000	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:	22,000	24,000	24,000	0	24,000	0.0
GRANTS-TRANSFER								
Arts Grants	CGS01 69010 01 2185		84,853	84,853	86,550	0	86,550	2.0
Arts & Culture Grants - GSDC	CGS01 69011 01 2185		479,773	479,773	489,368	0	489,368	2.0
Grants	CGS01 69045 01 2185 400325	Art Gallery of Sudbury	200,000	200,000	200,000	0	200,000	0.0
Grants	CGS01 69045 01 2185 470337	Place des arts	149,213	149,213	149,213	0	149,213	0.0
		Subtotal:	913,839	913,839	925,131	0	925,131	1.2
Department Totals:			1,052,683	1,065,206	1,079,487	0	1,079,487	1.3

Budget Detail Worksheet

Budget year : 2021

Division: ECON DEV SUM

Department: 2195 Mining Supply Assistance Prog

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
PROV GRANTS								
Ministry of Transportation	CGS01 41325 01 2195		(339,300)	(352,000)	(549,500)	0	(549,500)	(56.1)
		Subtotal:	(339,300)	(352,000)	(549,500)	0	(549,500)	(56.1)
FEDERAL GRANTS								
FedNor	CGS01 42015 01 2195		(339,300)	(352,000)	(549,500)	0	(549,500)	(56.1)
		Subtotal:	(339,300)	(352,000)	(549,500)	0	(549,500)	(56.1)
OTHER REVENUES								
Partners Contribution	CGS01 49175 01 2195 500218	Value Added Development Train	(10,000)	(10,000)	(28,500)	0	(28,500)	(185.0)
Partners Contribution	CGS01 49175 01 2195 500222	Trade Show	(98,000)	(98,000)	0	0	0	100.0
Partners Contribution	CGS01 49175 01 2195 500290	Sales Training	(50,000)	(50,000)	(75,000)	0	(75,000)	(50.0)
Other Revenue	CGS01 49481 01 2195		(35,000)	(35,000)	(60,000)	0	(60,000)	(71.4)
		Subtotal:	(193,000)	(193,000)	(163,500)	0	(163,500)	15.3
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 2195		99,600	114,750	158,000	0	158,000	37.7
Benefits	CGS01 55000 01 2195		25,000	35,250	49,000	0	49,000	39.0
		Subtotal:	124,600	150,000	207,000	0	207,000	38.0
MATERIALS EXPENSES								
Translation Costs	CGS01 60645 01 2195		4,500	4,500	4,000	0	4,000	(11.1)
Marketing	CGS01 60915 01 2195		6,000	6,000	5,500	0	5,500	(8.3)
Marketing	CGS01 60915 01 2195 500219	In-Market Intelligence Service	500	500	500	0	500	0.0
Materials & Supplies	CGS01 60940 01 2195		1,500	1,500	6,500	0	6,500	333.3
Materials & Supplies	CGS01 60940 01 2195 500218	Value Added Development Train	4,000	4,000	61,000	0	61,000	1,425.0
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 500222	Trade Show	333,000	333,000	0	0	0	(100.0)
Materials & Supplies	CGS01 60940 01 2195 500290	Sales Training	5,000	5,000	7,000	0	7,000	40.0
Office Expense	CGS01 61103 01 2195		2,000	2,000	2,000	0	2,000	0.0
		Subtotal:	386,500	386,500	116,500	0	116,500	(69.9)
PURCHASED CONTRACTS								
Accounting Services	CGS01 65045 01 2195		0	0	0	0	0	0.0
Consultants	CGS01 65620 01 2195 500218	Value Added Development Train	11,000	11,000	12,000	0	12,000	9.1
Consultants	CGS01 65620 01 2195 500219	In-Market Intelligence Service	74,500	74,500	190,000	0	190,000	155.0
Consultants	CGS01 65620 01 2195 500222	Trade Show	30,000	30,000	0	0	0	(100.0)
Consultants	CGS01 65620 01 2195 500290	Sales Training	95,000	95,000	291,000	0	291,000	206.3
		Subtotal:	210,500	210,500	493,000	0	493,000	134.2
P.D. TRAINING								
Travel	CGS01 68125 01 2195		6,000	6,000	6,000	0	6,000	0.0
Travel	CGS01 68125 01 2195 500222	Trade Show	35,000	35,000	0	0	0	(100.0)
		Subtotal:	41,000	41,000	6,000	0	6,000	(85.4)

Budget Detail Worksheet

Budget year : 2021

Division: ECON DEV SUM

Department: 2195 Mining Supply Assistance Prog

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
GRANTS-TRANSFER								
Grants	CGS01 69045 01 2195 500216	Export Marketing Phase 2	109,000	109,000	440,000	0	440,000	303.7
		Subtotal:	109,000	109,000	440,000	0	440,000	303.7
		Department Totals:	0	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2021

Division: ECON DEV SUM

Department: 2240 Downtown Market

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 2240		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 2240		0	0	0	0	0	0.0
		Subtotal:	0	0	0	0	0	0.0
MATERIALS EXPENSES								
Insurance Expense	CGS01 60785 01 2240		2,268	2,268	2,268	0	2,268	0.0
Promotion - Advertising	CGS01 61254 01 2240		10,000	10,000	10,000	0	10,000	0.0
Repairs & Maintenance	CGS01 61371 01 2240		2,100	16,160	16,160	0	16,160	0.0
Special Events	CGS01 61495 01 2240		3,000	3,000	3,000	0	3,000	0.0
Business Support	CGS01 62970 01 2240		20,000	20,000	20,000	0	20,000	0.0
		Subtotal:	37,368	51,428	51,428	0	51,428	0.0
ENERGY COSTS								
Hydro	CGS01 64405 01 2240		845	845	862	0	862	2.0
Water	CGS01 64505 01 2240		920	920	964	0	964	4.8
		Subtotal:	1,764	1,764	1,825	0	1,825	3.5
Department Totals:			39,132	53,192	53,253	0	53,253	0.1

Budget Detail Worksheet

Budget year : 2021

Division: ECON DEV SUM

Department: 2205 Regional Business Centre

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
PROV GRANTS								
Min of Ec Dev, Trade and Empl	CGS01 41240 01 2205		(83,089)	(108,500)	(108,500)	0	(108,500)	0.0
Min of Ec Dev, Trade and Empl	CGS01 41240 01 2205 500134	French Language Services	(4,300)	0	(5,700)	0	(5,700)	(100.0)
Min of Northern Dev. & Mines	CGS01 41301 01 2205		(80,591)	(102,650)	(102,650)	0	(102,650)	0.0
		Subtotal:	(167,980)	(211,150)	(216,850)	0	(216,850)	(2.7)
CONTR FROM RES - CAP								
Contribution From Reserve	CGS01 48509 01 2205		0	(146,943)	0	0	0	100.0
Contr fr Reserve Funds/CFRF	CGS01 48510 01 2205		0	0	(82,892)	0	(82,892)	(100.0)
		Subtotal:	0	(146,943)	(82,892)	0	(82,892)	43.6
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 2205		(40)	0	0	0	0	0.0
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		(44,300)	(40,000)	(40,000)	0	(40,000)	0.0
Contribution from GSCDC	CGS01 49176 01 2205 500127	Starter Company Plus	(7,400)	(30,000)	0	0	0	100.0
		Subtotal:	(51,740)	(80,000)	(50,000)	0	(50,000)	37.5
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2205		113,172	197,904	206,497	0	206,497	4.3
Salaries - FT	CGS01 50050 01 2205 500132	Youth Strategy	0	(0)	0	0	0	0.0
Wages - PT	CGS01 51105 01 2205		45,479	105,886	49,226	0	49,226	(53.5)
Wages - PT	CGS01 51105 01 2205 500127	Starter Company Plus	45,615	56,547	62,703	0	62,703	10.9
Benefits	CGS01 55000 01 2205		43,003	105,107	80,403	0	80,403	(23.5)
		Subtotal:	247,269	465,445	398,829	0	398,829	(14.3)
MATERIALS EXPENSES								
Translation Costs	CGS01 60645 01 2205		1,236	5,550	5,550	0	5,550	(0.0)
Translation Costs	CGS01 60645 01 2205 500134	French Language Services	250	0	1,000	0	1,000	100.0
Translation Costs	CGS01 60645 01 2205 500135	Summer Company	704	1,400	1,400	0	1,400	0.0
Office Expense	CGS01 61103 01 2205		4,821	14,600	14,600	0	14,600	0.0
Office Expense	CGS01 61103 01 2205 500125	Bridges to Better Business	(1,018)	11,500	11,500	0	11,500	0.0
Office Expense	CGS01 61103 01 2205 500127	Starter Company Plus	268	1,119	1,119	0	1,119	0.0
Office Expense	CGS01 61103 01 2205 500134	French Language Services	2,000	0	2,300	0	2,300	100.0
Office Expense	CGS01 61103 01 2205 500135	Summer Company	0	850	850	0	850	0.0
Promotion - Advertising	CGS01 61254 01 2205		10,702	17,750	17,750	0	17,750	0.0
Promotion - Advertising	CGS01 61254 01 2205 500125	Bridges to Better Business	5,485	8,500	8,500	0	8,500	0.0
Promotion - Advertising	CGS01 61254 01 2205 500127	Starter Company Plus	336	4,000	4,000	0	4,000	0.0
Promotion - Advertising	CGS01 61254 01 2205 500134	French Language Services	2,050	0	2,400	0	2,400	100.0
Promotion - Advertising	CGS01 61254 01 2205 500135	Summer Company	681	1,700	1,700	0	1,700	0.0
Cellular Services	CGS01 61615 01 2205		308	0	0	0	0	0.0
		Subtotal:	27,824	66,969	72,669	0	72,669	8.5
RENT_FINANCIAL_EXP								
Interest Expense	CGS01 78015 01 2205		1,740	0	0	0	0	0.0
		Subtotal:	1,740	0	0	0	0	0.0
P.D. TRAINING								

Budget Detail Worksheet

Budget year : 2021

Division: ECON DEV SUM

Department: 2205 Regional Business Centre

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
Travel	CGS01 68125 01 2205		175	2,300	2,300	0	2,300	0.0
Travel	CGS01 68125 01 2205 500135	Summer Company	0	200	200	0	200	0.0
PDTuition	CGS01 68135 01 2205		269	850	850	0	850	0.0
		Subtotal:	444	3,350	3,350	0	3,350	0.0
GRANTS-TRANSFER								
Grants	CGS01 69045 01 2205 500127	Starter Company Plus	44,100	75,000	45,000	0	45,000	(40.0)
Grants	CGS01 69045 01 2205 500135	Summer Company	21,000	18,000	27,000	0	27,000	50.0
		Subtotal:	65,100	93,000	72,000	0	72,000	(22.6)
INTERNAL RECOVERIES								
Internal Charges	CGS01 72600 01 2205		4,239	0	0	0	0	0.0
Internal Charges	CGS01 72600 01 2205 502001	Parking	996	0	0	0	0	0.0
		Subtotal:	5,235	0	0	0	0	0.0
Department Totals:			127,892	190,671	197,106	0	197,106	3.4

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 3005 General Manager's Office

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 3005		197,905	275,732	295,965	0	295,965	7.3
Benefits	CGS01 55000 01 3005		60,880	75,316	83,737	0	83,737	11.2
Car Allowance	CGS01 58010 01 3005		8,335	8,335	8,335	0	8,335	0.0
		Subtotal:	267,120	359,383	388,037	0	388,037	8.0
MATERIALS EXPENSES								
Insurance Expense	CGS01 60785 01 3005		1,956	1,956	2,225	0	2,225	13.8
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:	7,690	7,690	7,959	0	7,959	3.5
PURCHASED CONTRACTS								
Purchased Services	CGS01 66145 01 3005		36,639	36,639	36,639	0	36,639	0.0
		Subtotal:	36,639	36,639	36,639	0	36,639	0.0
P.D. TRAINING								
Travel	CGS01 68125 01 3005		5,000	14,927	14,927	0	14,927	0.0
PDTuition	CGS01 68135 01 3005		2,040	2,040	2,040	0	2,040	0.0
		Subtotal:	7,040	16,967	16,967	0	16,967	0.0
INTERNAL RECOVERIES								
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:	(152,392)	(152,392)	(152,392)	0	(152,392)	0.0
Department Totals:			166,097	268,287	297,210	0	297,210	10.8

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4016 Com Initiatives&PerformSupport

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
FEDERAL GRANTS								
HRSDC/ESDC	CGS01 42000 01 4016 300515	Covid-19	(25,000)	0	0	0	0	0.0
HRSDC/ESDC	CGS01 42000 01 4016 502006	New Horizons Seniors Program	(25,000)	0	0	0	0	0.0
		Subtotal:	(50,000)	0	0	0	0	0.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 4016 502004	Lion's Club	(16,946)	0	0	0	0	0.0
		Subtotal:	(16,946)	0	0	0	0	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4016		90,096	86,824	99,489	0	99,489	14.6
Benefits	CGS01 55000 01 4016		19,705	26,761	30,866	0	30,866	15.3
		Subtotal:	109,802	113,586	130,356	0	130,356	14.8
MATERIALS EXPENSES								
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
Seniors Roundtable Expenses	CGS01 61424 01 4016 300515	Covid-19	25,000	0	0	0	0	0.0
Seniors Roundtable Expenses	CGS01 61424 01 4016 502003	Seniors' Summit	0	0	0	0	0	0.0
Seniors Roundtable Expenses	CGS01 61424 01 4016 502006	New Horizons Seniors Program	25,000	0	0	0	0	0.0
Cellular Services	CGS01 61615 01 4016		1,039	1,039	1,039	0	1,039	0.0
		Subtotal:	57,297	7,297	7,297	0	7,297	0.0
PURCHASED CONTRACTS								
Healthy Initiatives	CGS01 66606 01 4016		0	10,400	10,400	0	10,400	0.0
		Subtotal:	0	10,400	10,400	0	10,400	0.0
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 4016		1,084	1,084	1,084	0	1,084	0.0
PDTrainTravel	CGS01 68085 01 4016		676	3,060	3,060	0	3,060	0.0
PDTuition	CGS01 68135 01 4016		2,550	2,550	2,550	0	2,550	0.0
		Subtotal:	4,310	6,694	6,694	0	6,694	0.0
GRANTS-TRANSFER								
Grants	CGS01 69045 01 4016 502004	Lion's Club	16,946	0	0	0	0	0.0
		Subtotal:	16,946	0	0	0	0	0.0
Department Totals:			121,408	137,976	154,746	0	154,746	12.2

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 2485 Housing Administration

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
PROV GRANTS								
Ministry of Housing	CGS01 41545 01 2485 530401	Affordable Housing	(183,625)	(204,954)	(329,996)	0	(329,996)	(61.0)
Ministry of Housing	CGS01 41545 01 2485 530405	Portable Housing Benefit-MOF	0	(1,000)	0	0	0	100.0
		Subtotal:	(183,625)	(205,954)	(329,996)	0	(329,996)	(60.2)
CONTR FROM RES - CAP								
Contribution From Reserve	CGS01 48509 01 2485		0	(200,000)	(200,000)	0	(200,000)	0.0
		Subtotal:	0	(200,000)	(200,000)	0	(200,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2485		702,391	773,458	799,678	0	799,678	3.4
Wages - PT	CGS01 51105 01 2485		78,719	95,292	96,849	0	96,849	1.6
Wages - PT	CGS01 51105 01 2485 530401	Affordable Housing	61,161	61,161	169,218	0	169,218	176.7
Benefits	CGS01 55000 01 2485		263,935	292,219	322,289	0	322,289	10.3
		Subtotal:	1,106,206	1,222,130	1,388,034	0	1,388,034	13.6
MATERIALS EXPENSES								
Translation Costs	CGS01 60645 01 2485		7,500	4,000	4,000	0	4,000	0.0
Insurance Expense	CGS01 60785 01 2485		8,175	8,049	9,157	0	9,157	13.8
Office Expense	CGS01 61103 01 2485		7,500	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:	24,264	19,797	20,904	0	20,904	5.6
PURCHASED CONTRACTS								
Consultants	CGS01 65620 01 2485		3,627	5,202	5,202	0	5,202	0.0
Contingencies	CGS01 65626 01 2485		0	200,000	200,000	0	200,000	0.0
Purchased Services	CGS01 66145 01 2485		1,575	0	2,000	0	2,000	100.0
Software Support	CGS01 66271 01 2485		38,916	35,135	35,135	0	35,135	0.0
		Subtotal:	44,118	240,337	242,337	0	242,337	0.8
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 2485		3,029	8,588	8,588	0	8,588	0.0
Travel	CGS01 68125 01 2485		2,675	4,293	4,293	0	4,293	0.0
		Subtotal:	5,704	12,882	12,882	0	12,882	0.0
INTERNAL RECOVERIES								
Internal Charges	CGS01 72600 01 2485 502001	Parking	200	0	0	0	0	0.0
Program Support	CGS01 72698 01 2485 675005	Accounts Payable	4,414	4,414	4,519	0	4,519	2.4
Program Support	CGS01 72698 01 2485 675007	Accounts Receivable	146	146	122	0	122	(16.4)
Program Support	CGS01 72698 01 2485 675515	Budget Services	35,593	35,593	35,532	0	35,532	(0.2)
Program Support	CGS01 72698 01 2485 675535	Human Resources	27,034	27,034	28,170	0	28,170	4.2
Program Support	CGS01 72698 01 2485 675540	Infotech	106,592	106,592	94,651	0	94,651	(11.2)
Program Support	CGS01 72698 01 2485 675545	Mail Room	26,083	26,083	26,861	0	26,861	3.0
Program Support	CGS01 72698 01 2485 675550	Payroll	2,356	2,356	2,451	0	2,451	4.0
Internal Allocation - Charge	CGS01 73600 01 2485		9,504	9,504	9,504	0	9,504	0.0
		Subtotal:	211,922	211,722	201,810	0	201,810	(4.7)

Department Totals:	1,208,589	1,300,913	1,335,971	0	1,335,971	2.7
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Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 2490 Greater Sudbury Housing Corp

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
PROV GRANTS								
Ministry of Housing	CGS01 41545 01 2490		(775,565)	(775,565)	(534,610)	0	(534,610)	31.1
Ministry of Housing	CGS01 41545 01 2490 300500	SCRS	(498,471)	(498,471)	(498,471)	0	(498,471)	0.0
		Subtotal:	(1,274,036)	(1,274,036)	(1,033,081)	0	(1,033,081)	18.9
CONTR FROM RES - CAP								
Contribution from Capital	CGS01 48550 01 2490 550100	Capital Repair Program	(910,000)	(910,000)	0	0	0	100.0
		Subtotal:	(910,000)	(910,000)	0	0	0	100.0
PURCHASED CONTRACTS								
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 550100	Capital Repair Program	910,000	910,000	0	0	0	(100.0)
Cost -GSHC	CGS01 65559 01 2490 560201	Operating	5,561,431	5,787,918	6,019,833	0	6,019,833	4.0
Cost -GSHC	CGS01 65559 01 2490 560202	Rent Supp	3,378,854	3,587,952	3,587,952	0	3,587,952	0.0
		Subtotal:	10,348,756	10,784,341	10,106,256	0	10,106,256	(6.3)
Department Totals:			8,164,720	8,600,305	9,073,175	0	9,073,175	5.5

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 2491 Non-Profit Program

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
	PROV GRANTS							
Ministry of Housing	CGS01 41545 01 2491		(3,011,633)	(3,011,633)	(2,653,010)	0	(2,653,010)	11.9
		Subtotal:	(3,011,633)	(3,011,633)	(2,653,010)	0	(2,653,010)	11.9
	PURCHASED CONTRACTS							
Non-Profit Program	CGS01 65965 01 2491		12,006,868	12,506,868	12,506,868	0	12,506,868	0.0
		Subtotal:	12,006,868	12,506,868	12,506,868	0	12,506,868	0.0
Department Totals:			8,995,235	9,495,235	9,853,858	0	9,853,858	3.8

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 2493 Housing Programs

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
PROV GRANTS								
Ministry of Housing	CGS01 41545 01 2493 530444	Portable Housing Benefit-Pilot	(36,790)	(20,000)	(20,000)	0	(20,000)	0.0
Ministry of Housing	CGS01 41545 01 2493 530509	COCHI Capital Repairs	(1,032,677)	(1,032,677)	(1,032,677)	0	(1,032,677)	0.0
Ministry of Housing	CGS01 41545 01 2493 530510	OPHI Capital Repairs	(758,900)	(758,900)	(758,900)	0	(758,900)	0.0
Ministry of Housing	CGS01 41545 01 2493 530511	OPHI Chome Ownership	(290,000)	(290,000)	(290,000)	0	(290,000)	0.0
		Subtotal:	(2,118,367)	(2,101,577)	(2,101,577)	0	(2,101,577)	0.0
GRANTS-TRANSFER								
Transfer Payment	CGS01 69238 01 2493 530444	Portable Housing Benefit-Pilot	36,790	20,000	20,000	0	20,000	0.0
Transfer Payment	CGS01 69238 01 2493 530509	COCHI Capital Repairs	1,032,677	1,032,677	1,032,677	0	1,032,677	0.0
Transfer Payment	CGS01 69238 01 2493 530510	OPHI Capital Repairs	758,900	758,900	758,900	0	758,900	0.0
Transfer Payment	CGS01 69238 01 2493 530511	OPHI Chome Ownership	290,000	290,000	290,000	0	290,000	0.0
		Subtotal:	2,118,367	2,101,577	2,101,577	0	2,101,577	0.0
Department Totals:			0	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 2494 Home for Good

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
PROV GRANTS								
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)	(84,375)	0	(84,375)	0.0
		Subtotal:	(604,375)	(604,375)	(604,375)	0	(604,375)	0.0
GRANTS-TRANSFER								
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	84,375	0	84,375	0.0
		Subtotal:	508,375	508,375	508,375	0	508,375	0.0
INTERNAL RECOVERIES								
Internal Charges	CGS01 72600 01 2494 530503	Housing Allowance	96,000	96,000	96,000	0	96,000	0.0
		Subtotal:	96,000	96,000	96,000	0	96,000	0.0
Department Totals:			0	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 2495 GSHC Operations

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Recoverable Services	CGS01 44630 01 2495		0	0	0	0	0	0.0
Rental Revenue	CGS01 44740 01 2495		0	0	0	0	0	0.0
Sundry Charges	CGS01 45086 01 2495		0	0	0	0	0	0.0
		Subtotal:	0	0	0	0	0	0.0
OTHER REVENUES								
Cost Recovered - Other	CGS01 49065 01 2495		0	0	0	0	0	0.0
		Subtotal:	0	0	0	0	0	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2495 133091	Non - Union	0	850,704	860,120	0	860,120	1.1
Salaries - FT	CGS01 50050 01 2495 133092	Bargaining	0	2,186,143	2,309,931	0	2,309,931	5.7
Benefits	CGS01 55000 01 2495		0	977,007	1,011,791	0	1,011,791	3.6
Recoveries - Misc	CGS01 59970 01 2495		0	(4,013,853)	(4,181,841)	0	(4,181,841)	(4.2)
		Subtotal:	0	(0)	(0)	0	(0)	0.0
MATERIALS EXPENSES								
Enforcement Costs	CGS01 60495 01 2495		0	0	0	0	0	0.0
Garbage Collection	CGS01 60675 01 2495		0	0	0	0	0	0.0
Insurance Expense	CGS01 60785 01 2495		0	0	0	0	0	0.0
Maintenance	CGS01 60900 01 2495		0	0	0	0	0	0.0
Maintenance	CGS01 60900 01 2495 550100	Capital Repair Program	0	0	0	0	0	0.0
Program/Course Expenses	CGS01 61245 01 2495		0	0	0	0	0	0.0
Bad Debts Expense	CGS01 61282 01 2495		0	0	0	0	0	0.0
Safety Supplies	CGS01 61402 01 2495		0	0	0	0	0	0.0
Security Expenses	CGS01 61415 01 2495		0	0	0	0	0	0.0
Telephone	CGS01 61610 01 2495		0	0	0	0	0	0.0
Equipment Purchases	CGS01 63030 01 2495		0	0	0	0	0	0.0
Equipment Repairs	CGS01 63070 01 2495		0	0	0	0	0	0.0
		Subtotal:	0	0	0	0	0	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 2495		0	0	0	0	0	0.0
Hydro	CGS01 64405 01 2495		0	0	0	0	0	0.0
Water	CGS01 64505 01 2495		0	0	0	0	0	0.0
		Subtotal:	0	0	0	0	0	0.0
RENT FINANCIAL_EXP								
Rent Expense	CGS01 77005 01 2495		0	0	0	0	0	0.0
		Subtotal:	0	0	0	0	0	0.0
Department Totals:			0	(0)	(0)	0	(0)	0.0

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 2496 GSHC Administration

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
INVESTMENT EARNINGS								
Interest - Investment	CGS01 48065 01 2496		0	0	0	0	0	0.0
		Subtotal:	0	0	0	0	0	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2496 133091	Non - Union	0	385,555	409,554	0	409,554	6.2
Benefits	CGS01 55000 01 2496		0	116,128	125,290	0	125,290	7.9
Car Allowance	CGS01 58010 01 2496		0	5,595	5,595	0	5,595	0.0
Recoveries - Misc	CGS01 59970 01 2496		0	(507,277)	(540,439)	0	(540,439)	(6.5)
		Subtotal:	0	(0)	(0)	0	(0)	0.0
MATERIALS EXPENSES								
Translation Costs	CGS01 60645 01 2496		0	0	0	0	0	0.0
General Administration	CGS01 60690 01 2496		0	0	0	0	0	0.0
Insurance Expense	CGS01 60785 01 2496		0	0	0	0	0	0.0
Licences	CGS01 60865 01 2496		0	0	0	0	0	0.0
Meeting Expense	CGS01 61000 01 2496		0	0	0	0	0	0.0
Office Expense	CGS01 61103 01 2496		0	0	0	0	0	0.0
Office Supplies & Equip.	CGS01 61106 01 2496		0	0	0	0	0	0.0
Postage	CGS01 61210 01 2496		0	0	0	0	0	0.0
Printing & Stationery	CGS01 61225 01 2496		0	0	0	0	0	0.0
Software Licenses	CGS01 61485 01 2496		0	0	0	0	0	0.0
Paper Supplies	CGS01 61581 01 2496		0	0	0	0	0	0.0
Telephone	CGS01 61610 01 2496		0	0	0	0	0	0.0
Cellular Services	CGS01 61615 01 2496		0	0	0	0	0	0.0
Vehicle Repairs	CGS01 61755 01 2496		0	0	0	0	0	0.0
Office Furniture Purchased	CGS01 63205 01 2496		0	0	0	0	0	0.0
Office Equipment	CGS01 63210 01 2496		0	0	0	0	0	0.0
		Subtotal:	0	0	0	0	0	0.0
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 2496		0	0	52,592	0	52,592	100.0
Recoveries Energy	CGS01 64970 01 2496		0	0	(52,592)	0	(52,592)	(100.0)
		Subtotal:	0	0	0	0	0	0.0
RENT FINANCIAL_EXP								
Rent Expense	CGS01 77005 01 2496		0	0	0	0	0	0.0
Vehicle Rental	CGS01 77015 01 2496		0	0	0	0	0	0.0
Bank Charges	CGS01 78005 01 2496		0	0	0	0	0	0.0
		Subtotal:	0	0	0	0	0	0.0
PURCHASED CONTRACTS								
Audit Fee	CGS01 65175 01 2496		0	0	0	0	0	0.0
Legal Counsel	CGS01 65911 01 2496		0	0	0	0	0	0.0
		Subtotal:	0	0	0	0	0	0.0
P.D. TRAINING								

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 2496 GSHC Administration

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
PDProfessAccred	CGS01 68015 01 2496		0	0	0	0	0	0.0
PDTrainTravel	CGS01 68085 01 2496		0	0	0	0	0	0.0
Travel	CGS01 68125 01 2496		0	0	0	0	0	0.0
		Subtotal:	0	0	0	0	0	0.0
	INTERNAL RECOVERIES							
Equipment Rental	CGS01 72630 01 2496		0	0	201,918	0	201,918	100.0
Program Support	CGS01 72698 01 2496 675540	Infotech	110,757	110,757	149,764	0	149,764	35.2
		Subtotal:	110,757	110,757	351,682	0	351,682	217.5
		Department Totals:	110,757	110,757	351,682	0	351,682	217.5

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 3305 Pioneer Manor Revenues

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
PROV GRANTS								
Min of Health and LT Care	CGS01 41275 01 3305		(23,100,000)	(22,357,800)	(22,840,100)	0	(22,840,100)	(2.2)
Min of Health and LT Care	CGS01 41275 01 3305 300510	Covid-19 PM	0	0	(600,000)	0	(600,000)	(100.0)
Min of Health and LT Care	CGS01 41275 01 3305 660003	High Intensity Needs	(812,000)	(100,000)	(100,000)	0	(100,000)	0.0
		Subtotal:	(23,912,000)	(22,457,800)	(23,540,100)	0	(23,540,100)	(4.8)
USER FEES								
Accomodations Fees	CGS01 45505 01 3305		(8,600,000)	(8,793,600)	(8,943,091)	0	(8,943,091)	(1.7)
Preferred Accom. Fees	CGS01 45510 01 3305		(1,282,339)	(1,339,000)	(1,361,763)	0	(1,361,763)	(1.7)
		Subtotal:	(9,882,339)	(10,132,600)	(10,304,854)	0	(10,304,854)	(1.7)
INVESTMENT EARNINGS								
Interest Earned - A/Rec	CGS01 48045 01 3305		(737)	(737)	(737)	0	(737)	0.0
		Subtotal:	(737)	(737)	(737)	0	(737)	0.0
DEBT_REPAYMENT								
RBC 2004-01 Principal	CGS01 67267 01 3305		640,737	640,737	676,111	0	676,111	5.5
RBC 2004-01 Interest	CGS01 67803 01 3305		177,020	177,020	141,646	0	141,646	(20.0)
		Subtotal:	817,757	817,757	817,757	0	817,757	0.0
Department Totals:			(32,977,319)	(31,773,380)	(33,027,934)	0	(33,027,934)	(3.9)

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 3310 Director's Office

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 3310 133091	Non - Union	194,000	300,140	305,018	0	305,018	1.6
Benefits	CGS01 55000 01 3310		64,000	93,643	97,510	0	97,510	4.1
Car Allowance	CGS01 58010 01 3310		5,595	5,595	5,595	0	5,595	0.0
		Subtotal:	263,595	399,378	408,122	0	408,122	2.2
MATERIALS EXPENSES								
Office Expense	CGS01 61103 01 3310		3,300	5,151	5,151	0	5,151	0.0
Cellular Services	CGS01 61615 01 3310		900	344	344	0	344	0.0
		Subtotal:	4,200	5,495	5,495	0	5,495	0.0
PURCHASED CONTRACTS								
Consultants	CGS01 65620 01 3310		1,000	20,604	20,604	0	20,604	0.0
		Subtotal:	1,000	20,604	20,604	0	20,604	0.0
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 3310		7,787	7,787	7,787	0	7,787	0.0
PDMemberDues	CGS01 68055 01 3310		16,320	16,320	16,320	0	16,320	0.0
PDTrainTravel	CGS01 68085 01 3310		693	2,193	2,193	0	2,193	0.0
Travel	CGS01 68125 01 3310		0	1,020	1,020	0	1,020	0.0
		Subtotal:	24,800	27,320	27,320	0	27,320	0.0
Department Totals:			293,595	452,797	461,541	0	461,541	1.9

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 3320 General and Administration

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 3320 660010	Resident Cable	(90,000)	(90,000)	(90,000)	0	(90,000)	0.0
		Subtotal:	(90,000)	(90,000)	(90,000)	0	(90,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 3320 133091	Non - Union	413,767	460,767	468,269	0	468,269	1.6
Wages - PT	CGS01 51105 01 3320 133091	Non - Union	42,360	62,360	63,358	0	63,358	1.6
Benefits	CGS01 55000 01 3320		550,000	168,963	175,350	0	175,350	3.8
		Subtotal:	1,006,127	692,090	706,977	0	706,977	2.2
MATERIALS EXPENSES								
Miscellaneous Expenses	CGS01 61055 01 3320		4,000	5,151	5,151	0	5,151	0.0
Office Expense	CGS01 61103 01 3320		15,000	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		189,000	150,000	150,000	0	150,000	0.0
Telephone	CGS01 61610 01 3320		250	515	515	0	515	0.0
Cellular Services	CGS01 61615 01 3320		1,500	157	1,000	0	1,000	536.9
Legal Services	CGS01 62225 01 3320		0	1,030	1,030	0	1,030	0.0
Equipment	CGS01 63005 01 3320		500	1,030	1,030	0	1,030	0.0
Equipment Replacement	CGS01 63050 01 3320		0	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:	230,854	202,182	203,025	0	203,025	0.4
RENT_FINANCIAL_EXP								
Bank Charges	CGS01 78005 01 3320		750	750	750	0	750	0.0
		Subtotal:	750	750	750	0	750	0.0
PURCHASED CONTRACTS								
Audit Fee	CGS01 65175 01 3320		7,337	6,228	7,500	0	7,500	20.4
Purchased Services	CGS01 66145 01 3320 660010	Resident Cable	102,265	77,265	85,000	0	85,000	10.0
		Subtotal:	109,602	83,493	92,500	0	92,500	10.8
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 3320		2,920	3,060	3,060	0	3,060	0.0
		Subtotal:	2,920	3,060	3,060	0	3,060	0.0
INTERNAL RECOVERIES								
Program Support	CGS01 72698 01 3320 675005	Accounts Payable	29,228	29,228	29,923	0	29,923	2.4
Program Support	CGS01 72698 01 3320 675007	Accounts Receivable	4,519	4,519	3,776	0	3,776	(16.4)
Program Support	CGS01 72698 01 3320 675515	Budget Services	45,331	45,331	45,254	0	45,254	(0.2)
Program Support	CGS01 72698 01 3320 675535	Human Resources	897,361	897,361	935,063	0	935,063	4.2
Program Support	CGS01 72698 01 3320 675540	Infotech	448,875	448,875	503,048	0	503,048	12.1
Program Support	CGS01 72698 01 3320 675545	Mail Room	33,219	33,219	34,210	0	34,210	3.0
Program Support	CGS01 72698 01 3320 675550	Payroll	78,220	78,220	81,362	0	81,362	4.0
Program Support	CGS01 72698 01 3320 675555	Purchasing	27,839	27,839	28,556	0	28,556	2.6
Internal Allocation - Charge	CGS01 73600 01 3320		9,504	9,504	9,504	0	9,504	0.0

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 3320 General and Administration

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
		Subtotal:	1,574,096	1,574,096	1,670,696	0	1,670,696	6.1
		Department Totals:	2,834,349	2,465,671	2,587,008	0	2,587,008	4.9

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 3350 Nursing - Direct Care

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 3350 133005	CUPE 148	4,916,000	5,821,499	5,916,058	0	5,916,058	1.6
Salaries - FT	CGS01 50050 01 3350 133006	ONA	664,000	797,447	751,727	0	751,727	(5.7)
Salaries - FT	CGS01 50050 01 3350 133007	RPN	2,159,000	2,632,952	2,675,719	0	2,675,719	1.6
Wages - PT	CGS01 51105 01 3350 133005	CUPE 148	6,999,000	4,467,353	4,534,290	0	4,534,290	1.5
Wages - PT	CGS01 51105 01 3350 133006	ONA	565,000	587,995	599,756	0	599,756	2.0
Wages - PT	CGS01 51105 01 3350 133007	RPN	1,681,000	1,267,345	1,286,057	0	1,286,057	1.5
Benefits	CGS01 55000 01 3350		4,120,000	4,554,428	4,768,611	0	4,768,611	4.7
		Subtotal:	21,104,000	20,129,019	20,532,219	0	20,532,219	2.0
PURCHASED CONTRACTS								
Purchased Services	CGS01 66145 01 3350 300510	Covid-19 PM	112,000	0	250,000	0	250,000	100.0
		Subtotal:	112,000	0	250,000	0	250,000	100.0
Department Totals:			21,216,000	20,129,019	20,782,219	0	20,782,219	3.2

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 3351 Nursing Administration

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
PROV GRANTS								
Min of Health and LT Care	CGS01 41275 01 3351		(39,300)	(39,300)	(39,300)	0	(39,300)	0.0
Min of Health and LT Care	CGS01 41275 01 3351 660003	High Intensity Needs	(500,000)	(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:	(569,300)	(129,300)	(129,300)	0	(129,300)	0.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 3351		(125,000)	(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:	(139,000)	(114,000)	(114,000)	0	(114,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 3351 133091	Non - Union	1,119,000	1,277,956	1,308,054	0	1,308,054	2.4
Salaries - FT	CGS01 50050 01 3351 660002	Resident Relations	79,053	79,053	80,342	0	80,342	1.6
Wages - PT	CGS01 51105 01 3351 133091	Non - Union	1,500	10,677	10,848	0	10,848	1.6
Benefits	CGS01 55000 01 3351		390,000	435,130	456,423	0	456,423	4.9
		Subtotal:	1,589,553	1,802,816	1,855,667	0	1,855,667	2.9
MATERIALS EXPENSES								
Med. Supplies & Drugs	CGS01 60975 01 3351		175,000	170,000	170,000	0	170,000	0.0
Office Expense	CGS01 61103 01 3351		25,604	20,604	20,604	0	20,604	0.0
Nurses' Call System	CGS01 61108 01 3351		25,000	32,000	32,000	0	32,000	0.0
Personal Care	CGS01 61188 01 3351		35,000	41,208	41,208	0	41,208	0.0
Software	CGS01 61484 01 3351		56,661	56,661	56,661	0	56,661	0.0
Supplies & Materials	CGS01 61572 01 3351 660003	High Intensity Needs	35,000	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		255,795	231,795	250,795	0	250,795	8.2
Supplies - Infect Control	CGS01 61579 01 3351		55,020	103,020	103,020	0	103,020	0.0
Cellular Services	CGS01 61615 01 3351		3,500	2,933	2,933	0	2,933	0.0
Equipment	CGS01 63005 01 3351		38,000	10,302	10,302	0	10,302	0.0
Equipment Maintenance	CGS01 63025 01 3351		45,424	52,424	52,424	0	52,424	0.0
Equipment Replacement	CGS01 63050 01 3351		117,000	143,202	143,202	0	143,202	0.0
		Subtotal:	897,910	925,055	944,055	0	944,055	2.1
PURCHASED CONTRACTS								
Prof Fees - Physician	CGS01 66122 01 3351		56,419	48,419	53,419	0	53,419	10.3
Prof Fees - Physician	CGS01 66122 01 3351 660019	Physician on call	45,001	44,299	50,299	0	50,299	13.5
		Subtotal:	101,420	92,718	103,718	0	103,718	11.9
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 3351		9,850	8,160	8,160	0	8,160	0.0
PDTrainTravel	CGS01 68085 01 3351		45,250	19,722	19,722	0	19,722	0.0
		Subtotal:	55,100	27,882	27,882	0	27,882	0.0
Department Totals:			1,935,683	2,605,171	2,688,022	0	2,688,022	3.2

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 3340 Food

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
OTHER REVENUES								
Discounts Earned	CGS01 49285 01 3340		(45,000)	(10,000)	(50,000)	0	(50,000)	(400.0)
		Subtotal:	(45,000)	(10,000)	(50,000)	0	(50,000)	(400.0)
MATERIALS EXPENSES								
Supplements	CGS01 60020 01 3340		133,500	106,412	145,412	0	145,412	36.7
Bread	CGS01 60170 01 3340		59,700	45,605	56,605	0	56,605	24.1
Coffee	CGS01 60240 01 3340		33,000	30,404	34,404	0	34,404	13.2
Other Foods	CGS01 60615 01 3340		360,000	423,179	394,179	0	394,179	(6.9)
Other Foods	CGS01 60615 01 3340 660003	High Intensity Needs	0	15,202	0	0	0	(100.0)
Entrees	CGS01 60740 01 3340		500,000	456,056	547,056	0	547,056	20.0
Dairy	CGS01 61010 01 3340		144,000	152,019	158,019	0	158,019	3.9
Fruits & Vegetables	CGS01 61240 01 3340		351,366	319,238	386,238	0	386,238	21.0
		Subtotal:	1,581,566	1,548,115	1,721,913	0	1,721,913	11.2
		Department Totals:	1,536,566	1,538,115	1,671,913	0	1,671,913	8.7

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 3342 Bistro & Catering Services

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Recoveries - Catering	CGS01 44650 01 3342		(575)	(2,575)	(2,652)	0	(2,652)	(3.0)
Revenue-Bistro	CGS01 44655 01 3342		(85,943)	(120,943)	(124,571)	0	(124,571)	(3.0)
Revenue-Vending Machines	CGS01 45255 01 3342		(9,244)	(4,244)	(4,371)	0	(4,371)	(3.0)
		Subtotal:	(95,761)	(127,761)	(131,594)	0	(131,594)	(3.0)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 3342 133005	CUPE 148	6,205	51,009	51,838	0	51,838	1.6
Wages - PT	CGS01 51105 01 3342 133005	CUPE 148	60,070	37,070	37,663	0	37,663	1.6
Benefits	CGS01 55000 01 3342		10,320	26,320	27,653	0	27,653	5.1
		Subtotal:	76,595	114,399	117,154	0	117,154	2.4
MATERIALS EXPENSES								
Food Costs	CGS01 60625 01 3342		36,000	45,000	45,000	0	45,000	0.0
Catering	CGS01 61150 01 3342		1,200	2,500	2,500	0	2,500	0.0
		Subtotal:	37,200	47,500	47,500	0	47,500	0.0
Department Totals:			18,034	34,138	33,060	0	33,060	(3.2)

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 3372 Dietary

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 3372 133005	CUPE 148	201,000	204,036	207,350	0	207,350	1.6
Salaries - FT	CGS01 50050 01 3372 133091	Non - Union	144,000	184,732	197,686	0	197,686	7.0
Wages - PT	CGS01 51105 01 3372 133005	CUPE 148	244,055	207,055	210,368	0	210,368	1.6
Benefits	CGS01 55000 01 3372		144,022	174,022	184,537	0	184,537	6.0
		Subtotal:	733,077	769,845	799,941	0	799,941	3.9
MATERIALS EXPENSES								
Office Expense	CGS01 61103 01 3372		1,000	1,000	1,000	0	1,000	0.0
Supplies - Chemicals	CGS01 61576 01 3372		58,850	42,850	45,850	0	45,850	7.0
Paper Supplies	CGS01 61581 01 3372		40,000	31,815	33,815	0	33,815	6.3
Rental Supplies	CGS01 61583 01 3372		2,500	4,200	4,200	0	4,200	0.0
Supplies-Dishes	CGS01 61585 01 3372		20,000	15,900	15,900	0	15,900	0.0
Cellular Services	CGS01 61615 01 3372		664	664	664	0	664	0.0
Equipment	CGS01 63005 01 3372		5,050	5,050	5,050	0	5,050	0.0
Equipment Maintenance	CGS01 63025 01 3372		42,420	42,420	42,420	0	42,420	0.0
Equipment Replacement	CGS01 63050 01 3372		42,000	42,000	42,000	0	42,000	0.0
		Subtotal:	212,484	185,899	190,899	0	190,899	2.7
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 3372		800	2,430	2,430	0	2,430	0.0
PDTrainTravel	CGS01 68085 01 3372		0	7,050	7,050	0	7,050	0.0
		Subtotal:	800	9,480	9,480	0	9,480	0.0
Department Totals:			946,361	965,224	1,000,320	0	1,000,320	3.6

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 3374 Nutrition Services

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 3374 133005	CUPE 148	858,000	1,020,180	1,036,751	0	1,036,751	1.6
Salaries - FT	CGS01 50050 01 3374 133091	Non - Union	282,500	260,473	264,677	0	264,677	1.6
Wages - PT	CGS01 51105 01 3374 133005	CUPE 148	1,600,000	1,197,463	1,216,622	0	1,216,622	1.6
Benefits	CGS01 55000 01 3374		625,634	682,634	713,840	0	713,840	4.6
		Subtotal:	3,366,134	3,160,750	3,231,891	0	3,231,891	2.3
		Department Totals:	3,366,134	3,160,750	3,231,891	0	3,231,891	2.3

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 3370 Housekeeping

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
	OTHER REVENUES							
Recoveries & Misc Revenue	CGS01 49190 01 3370		(13,600)	(12,600)	(12,600)	0	(12,600)	0.0
		Subtotal:	(13,600)	(12,600)	(12,600)	0	(12,600)	0.0
	SALARIES BENEFITS							
Salaries - FT	CGS01 50050 01 3370 133005	CUPE 148	530,000	595,656	605,332	0	605,332	1.6
Salaries - FT	CGS01 50050 01 3370 133091	Non - Union	35,000	79,053	80,342	0	80,342	1.6
Wages - PT	CGS01 51105 01 3370 133005	CUPE 148	530,000	379,819	385,897	0	385,897	1.6
Wages - PT	CGS01 51105 01 3370 300510	Covid-19 PM	0	0	99,437	0	99,437	100.0
Benefits	CGS01 55000 01 3370		285,755	326,755	358,803	0	358,803	9.8
		Subtotal:	1,380,755	1,381,282	1,529,811	0	1,529,811	10.8
	MATERIALS EXPENSES							
Supplies	CGS01 61570 01 3370 300510	Covid-19 PM	0	0	120,000	0	120,000	100.0
Supplies - Housekeeping	CGS01 61577 01 3370		110,500	98,000	98,000	0	98,000	0.0
Cellular Services	CGS01 61615 01 3370		606	406	406	0	406	0.0
Equipment	CGS01 63005 01 3370		0	2,576	2,576	0	2,576	0.0
Equipment Maintenance	CGS01 63025 01 3370		2,500	5,666	5,666	0	5,666	0.0
Equipment Replacement	CGS01 63050 01 3370		100	5,151	5,151	0	5,151	0.0
		Subtotal:	113,706	111,799	231,799	0	231,799	107.3
	PURCHASED CONTRACTS							
Purchased Services	CGS01 66145 01 3370		10,302	10,302	10,302	0	10,302	0.0
		Subtotal:	10,302	10,302	10,302	0	10,302	0.0
	P.D. TRAINING							
PDTrainTravel	CGS01 68085 01 3370		0	2,187	2,187	0	2,187	0.0
		Subtotal:	0	2,187	2,187	0	2,187	0.0
Department Totals:			1,491,163	1,492,970	1,761,499	0	1,761,499	18.0

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 3371 Building and Facility Costs

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
LICENSING								
Lease Revenue	CGS01 47205 01 3371		(54,595)	(54,595)	(54,595)	0	(54,595)	0.0
		Subtotal:	(54,595)	(54,595)	(54,595)	0	(54,595)	0.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 3371 400315	ATM	(4,500)	(4,000)	(4,000)	0	(4,000)	0.0
Misc Revenue	CGS01 49150 01 3371 660012	Hairdressing	(1,500)	(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	(4,500)	(4,000)	(4,000)	0	(4,000)	0.0
Recoveries & Misc Revenue	CGS01 49190 01 3371 660015	Water	(5,000)	(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	(81,694)	(76,694)	(84,154)	0	(84,154)	(9.7)
		Subtotal:	(142,394)	(137,094)	(144,554)	0	(144,554)	(5.4)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 3371 133005	CUPE 148	122,000	201,294	204,564	0	204,564	1.6
Salaries - FT	CGS01 50050 01 3371 133091	Non - Union	110,000	97,908	99,489	0	99,489	1.6
Wages - PT	CGS01 51105 01 3371 133005	CUPE 148	145,000	87,927	89,334	0	89,334	1.6
Wages - PT	CGS01 51105 01 3371 238351	Work Done For Others	13,500	14,637	14,871	0	14,871	1.6
Benefits	CGS01 55000 01 3371		115,000	128,238	134,717	0	134,717	5.1
		Subtotal:	505,500	530,004	542,975	0	542,975	2.4
MATERIALS EXPENSES								
Building & Ground Mainten	CGS01 60175 01 3371		1,530	1,030	1,030	0	1,030	0.0
Property Taxes	CGS01 60208 01 3371		81,671	81,671	84,154	0	84,154	3.0
E.S.A. Services	CGS01 60480 01 3371		2,056	2,056	2,056	0	2,056	0.0
Insurance Expense	CGS01 60785 01 3371		280,569	276,938	310,079	0	310,079	12.0
Snow & Ice Control	CGS01 61470 01 3371		80,000	77,265	90,265	0	90,265	16.8
Supplies	CGS01 61570 01 3371		32,000	57,000	57,000	0	57,000	0.0
Supplies	CGS01 61570 01 3371 660022	Bed Parts	15,000	15,453	17,500	0	17,500	13.2
Cellular Services	CGS01 61615 01 3371		1,800	302	750	0	750	148.3
Equipment	CGS01 63005 01 3371		4,121	4,121	4,121	0	4,121	0.0
Equipment Maintenance	CGS01 63025 01 3371		20,000	27,500	27,500	0	27,500	0.0
Equipment Replacement	CGS01 63050 01 3371		13,000	29,000	29,000	0	29,000	0.0
		Subtotal:	531,747	572,335	623,454	0	623,454	8.9
ENERGY COSTS								
Natural Gas	CGS01 64305 01 3371		229,826	229,826	241,317	0	241,317	5.0
Hydro	CGS01 64405 01 3371		455,000	455,000	464,100	0	464,100	2.0
Water	CGS01 64505 01 3371		232,490	232,490	243,649	0	243,649	4.8
		Subtotal:	917,316	917,316	949,067	0	949,067	3.5
PURCHASED CONTRACTS								
Alarm Systems	CGS01 65095 01 3371		7,500	4,121	5,121	0	5,121	24.3
Grounds Maintenance	CGS01 65833 01 3371		12,000	12,878	13,378	0	13,378	3.9
Hvac	CGS01 65844 01 3371		140,416	82,416	92,416	0	92,416	12.1

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 3371 Building and Facility Costs

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
Maintenance - Electrical	CGS01 65944 01 3371		18,057	36,057	26,057	0	26,057	(27.7)
Maintenance - Elevator	CGS01 65945 01 3371		20,480	50,480	40,480	0	40,480	(19.8)
Other	CGS01 66065 01 3371		120,000	145,000	145,000	0	145,000	0.0
Other - Garbage Disposal	CGS01 66067 01 3371		57,510	51,510	53,510	0	53,510	3.9
		Subtotal:	375,963	382,461	375,962	0	375,962	(1.7)
	P.D. TRAINING							
PDTrainTravel	CGS01 68085 01 3371		0	1,023	1,023	0	1,023	0.0
		Subtotal:	0	1,023	1,023	0	1,023	0.0
		Department Totals:	2,133,537	2,211,450	2,293,332	0	2,293,332	3.7

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 3373 Laundry and Linen

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 3373 133005	CUPE 148	321,000	297,828	302,666	0	302,666	1.6
Wages - PT	CGS01 51105 01 3373 133005	CUPE 148	341,000	305,128	310,010	0	310,010	1.6
Benefits	CGS01 55000 01 3373		160,205	168,205	176,239	0	176,239	4.8
		Subtotal:	822,205	771,161	788,914	0	788,914	2.3
MATERIALS EXPENSES								
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		31,611	28,611	28,611	0	28,611	0.0
Equipment	CGS01 63005 01 3373		1,567	1,567	1,567	0	1,567	0.0
Equipment Maintenance	CGS01 63025 01 3373		7,211	7,211	7,211	0	7,211	0.0
Equipment Replacement	CGS01 63050 01 3373		2,060	2,060	2,060	0	2,060	0.0
		Subtotal:	76,237	73,237	73,237	0	73,237	0.0
PURCHASED CONTRACTS								
Dry Cleaning Services	CGS01 65759 01 3373		0	1,030	1,030	0	1,030	0.0
		Subtotal:	0	1,030	1,030	0	1,030	0.0
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 3373		1,287	1,287	1,287	0	1,287	0.0
		Subtotal:	1,287	1,287	1,287	0	1,287	0.0
Department Totals:			899,729	846,715	864,469	0	864,469	2.1

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 3330 Program and Support Service

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
OTHER REVENUES								
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		(32,000)	(20,000)	(20,000)	0	(20,000)	0.0
		Subtotal:	(33,000)	(21,000)	(21,000)	0	(21,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 3330		0	0	0	0	0	0.0
Salaries - FT	CGS01 50050 01 3330 133091	Non - Union	100,000	281,360	285,912	0	285,912	1.6
Salaries - FT	CGS01 50050 01 3330 660005	Occupational Therapy	88,000	213,633	217,103	0	217,103	1.6
Salaries - FT	CGS01 50050 01 3330 660006	Activation	307,000	373,858	379,930	0	379,930	1.6
Salaries - FT	CGS01 50050 01 3330 660024	Physiotherapy	235,000	79,993	81,274	0	81,274	1.6
Wages - PT	CGS01 51105 01 3330 133005	CUPE 148	0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 3330 660005	Occupational Therapy	90,000	50,811	51,624	0	51,624	1.6
Wages - PT	CGS01 51105 01 3330 660006	Activation	446,000	329,412	334,683	0	334,683	1.6
Wages - PT	CGS01 51105 01 3330 660024	Physiotherapy	172,000	56,174	57,073	0	57,073	1.6
Benefits	CGS01 55000 01 3330		370,000	419,311	439,187	0	439,187	4.7
		Subtotal:	1,808,000	1,804,552	1,846,786	0	1,846,786	2.3
MATERIALS EXPENSES								
Expenses - Misc. Other	CGS01 60555 01 3330		0	1,030	1,030	0	1,030	0.0
Food Costs	CGS01 60625 01 3330		0	2,060	2,060	0	2,060	0.0
Special Events	CGS01 61495 01 3330		2,500	7,727	7,727	0	7,727	0.0
Supplies (Hobby Crafts)	CGS01 61574 01 3330		3,233	10,367	10,367	0	10,367	0.0
Supplies (Rehabilitation)	CGS01 61575 01 3330		27,000	15,606	15,606	0	15,606	0.0
Supplies (Volunteers/Students)	CGS01 61586 01 3330		131	2,060	2,060	0	2,060	0.0
Cellular Services	CGS01 61615 01 3330		1,100	302	302	0	302	0.0
Equipment	CGS01 63005 01 3330		14,576	2,576	2,576	0	2,576	0.0
Equipment Maintenance	CGS01 63025 01 3330		20,000	1,030	1,030	0	1,030	0.0
Equipment Replacement	CGS01 63050 01 3330		15,000	18,864	18,864	0	18,864	0.0
		Subtotal:	83,540	61,622	61,622	0	61,622	0.0
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 3330		4,100	1,856	1,856	0	1,856	0.0
PDTrainTravel	CGS01 68085 01 3330		0	2,697	2,697	0	2,697	0.0
		Subtotal:	4,100	4,553	4,553	0	4,553	0.0
Department Totals:			1,862,640	1,849,728	1,891,962	0	1,891,962	2.3

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 3390 Fundraising

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Revenue - Tuck Shop	CGS01 44785 01 3390		(28,000)	(28,926)	(29,793)	0	(29,793)	(3.0)
		Subtotal:	(28,000)	(28,926)	(29,793)	0	(29,793)	(3.0)
OTHER REVENUES								
Fundraising Revenue	CGS01 49118 01 3390		(4,200)	(7,300)	(7,300)	0	(7,300)	0.0
Tree of Life - Revenue	CGS01 49230 01 3390		(2,000)	(6,000)	(6,000)	0	(6,000)	0.0
		Subtotal:	(6,200)	(13,300)	(13,300)	0	(13,300)	0.0
MATERIALS EXPENSES								
Expenses - Tuck Shop	CGS01 60550 01 3390		18,544	18,544	18,544	0	18,544	0.0
Expenses-Tree of Life	CGS01 60560 01 3390		0	1,030	1,030	0	1,030	0.0
Fundraising Expenditures	CGS01 60665 01 3390		10,300	5,975	5,975	0	5,975	0.0
		Subtotal:	28,844	25,549	25,549	0	25,549	0.0
CONTR TO RES - CAP								
Contr to Reserve Funds/CFRF	CGS01 71600 01 3390		6,295	6,295	6,295	0	6,295	0.0
		Subtotal:	6,295	6,295	6,295	0	6,295	0.0
Department Totals:			939	(10,382)	(11,249)	0	(11,249)	(8.4)

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 3405 General Admin

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
PROV GRANTS								
Min of Community & Social Srv	CGS01 41225 01 3405		(4,500,605)	(4,487,736)	(4,604,600)	0	(4,604,600)	(2.6)
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
Min of Community & Social Srv	CGS01 41225 01 3405 400130	Pilot Project	(104,000)	(104,000)	0	0	0	100.0
		Subtotal:	(7,671,005)	(7,658,136)	(7,671,000)	0	(7,671,000)	(0.2)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 3405		4,909,835	5,947,212	6,010,474	0	6,010,474	1.1
Wages - PT	CGS01 51105 01 3405		227,831	0	0	0	0	0.0
Benefits	CGS01 55000 01 3405		1,641,427	1,922,261	2,004,237	0	2,004,237	4.3
Car Allowance	CGS01 58010 01 3405		5,595	5,595	5,595	0	5,595	0.0
Recoveries - Manulife	CGS01 59900 01 3405		(1,836)	0	0	0	0	0.0
Recoveries - Union	CGS01 59980 01 3405		(120,238)	0	0	0	0	0.0
		Subtotal:	6,662,614	7,875,068	8,020,306	0	8,020,306	1.8
MATERIALS EXPENSES								
Translation Costs	CGS01 60645 01 3405		5,996	5,996	5,996	0	5,996	0.0
Insurance Expense	CGS01 60785 01 3405		56,074	56,074	64,531	0	64,531	15.1
Janitorial Supplies & Services	CGS01 60795 01 3405		2,133	2,133	2,133	0	2,133	0.0
Leasehold Improvements	CGS01 60845 01 3405		6,949	6,949	6,949	0	6,949	0.0
Meeting Expense	CGS01 61000 01 3405		5,867	5,867	5,867	0	5,867	0.0
Office Expense	CGS01 61103 01 3405		99,058	99,058	99,058	0	99,058	0.0
Parking Fees & Mileage	CGS01 61175 01 3405		2,162	2,162	2,162	0	2,162	0.0
Postage	CGS01 61210 01 3405		56,380	56,380	56,380	0	56,380	0.0
Promotion - Advertising	CGS01 61254 01 3405		2,496	2,496	2,496	0	2,496	0.0
Security Expenses	CGS01 61415 01 3405		10,595	10,595	10,595	0	10,595	0.0
Cellular Services	CGS01 61615 01 3405		2,113	2,113	2,113	0	2,113	0.0
Vehicle Repairs	CGS01 61755 01 3405		3,957	3,957	3,957	0	3,957	0.0
Legal Services	CGS01 62225 01 3405		2,109	2,109	2,109	0	2,109	0.0
Equipment Purchases	CGS01 63030 01 3405		17,687	17,687	17,687	0	17,687	0.0
Computer / Software	CGS01 63204 01 3405		5,378	5,378	5,378	0	5,378	0.0
		Subtotal:	278,955	278,955	287,412	0	287,412	3.0
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 3405		218	218	0	0	0	(100.0)
		Subtotal:	218	218	0	0	0	(100.0)
RENT_FINANCIAL_EXP								
Equipment Rental	CGS01 77010 01 3405		8,585	8,585	8,585	0	8,585	0.0
Bank Charges	CGS01 78005 01 3405		16,000	4,500	4,500	0	4,500	0.0
Credit/Debit Charges	CGS01 78010 01 3405		1,000	1,000	10,000	0	10,000	900.0
		Subtotal:	25,585	14,085	23,085	0	23,085	63.9
PURCHASED CONTRACTS								
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

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 3405 General Admin

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
CP/ER Expenses	CGS01 65771 01 3405		805,457	805,457	805,457	0	805,457	0.0
March of Dimes - Ont N/E	CGS01 65952 01 3405		133,000	133,000	133,000	0	133,000	0.0
Misc Expenses	CGS01 66001 01 3405		310,965	310,965	214,050	0	214,050	(31.2)
Payments to Employers	CGS01 66094 01 3405		133,129	133,129	133,129	0	133,129	0.0
Purchased Services	CGS01 66145 01 3405		6,242	6,242	6,242	0	6,242	0.0
S.V.R.C. Self Employment	CGS01 66223 01 3405		6,398	6,398	6,398	0	6,398	0.0
YMCA E & C Services	CGS01 66485 01 3405		240,000	240,000	240,000	0	240,000	0.0
YMCA Community Helpers	CGS01 66486 01 3405		85,000	85,000	85,000	0	85,000	0.0
		Subtotal:	1,830,801	1,830,801	1,733,886	0	1,733,886	(5.3)
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 3405		1,200	1,200	1,200	0	1,200	0.0
PDMemberDues	CGS01 68055 01 3405		22,960	22,960	22,960	0	22,960	0.0
PDTrainTravel	CGS01 68085 01 3405		46,545	46,545	55,445	0	55,445	19.1
PDTuition	CGS01 68135 01 3405		10,787	10,787	10,787	0	10,787	0.0
		Subtotal:	81,492	81,492	90,392	0	90,392	10.9
GRANTS-TRANSFER								
Grants	CGS01 69045 01 3405 617021	Sudbury Food Bank	25,779	40,000	0	0	0	(100.0)
L.E.A.P. Incentives	CGS01 69145 01 3405		10,000	10,000	10,000	0	10,000	0.0
L.E.A.P. Supports	CGS01 69150 01 3405		50,000	50,000	50,000	0	50,000	0.0
Social Planning Council	CGS01 69696 01 3405		50,000	50,000	50,000	0	50,000	0.0
		Subtotal:	135,779	150,000	110,000	0	110,000	(26.7)
INTERNAL RECOVERIES								
Administration Fees	CGS01 72503 01 3405		76,330	76,330	76,330	0	76,330	0.0
Internal Charges	CGS01 72600 01 3405 400130	Pilot Project	104,000	104,000	0	0	0	(100.0)
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	0	0	212,326	0	212,326	100.0
Equipment Rental	CGS01 72630 01 3405		15,705	15,705	0	0	0	(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	3,638	3,638	3,725	0	3,725	2.4
Program Support	CGS01 72698 01 3405 675007	Accounts Receivable	1,069	1,069	893	0	893	(16.5)
Program Support	CGS01 72698 01 3405 675515	Budget Services	65,263	65,263	65,151	0	65,151	(0.2)
Program Support	CGS01 72698 01 3405 675535	Human Resources	209,534	209,534	218,337	0	218,337	4.2
Program Support	CGS01 72698 01 3405 675540	Infotech	633,000	633,000	708,716	0	708,716	12.0
Program Support	CGS01 72698 01 3405 675545	Mail Room	47,825	47,825	49,251	0	49,251	3.0
Program Support	CGS01 72698 01 3405 675550	Payroll	18,264	18,264	18,998	0	18,998	4.0
Program Support	CGS01 72698 01 3405 675555	Purchasing	30,757	30,757	31,550	0	31,550	2.6
Internal Allocation - Charge	CGS01 73600 01 3405		82,980	82,980	82,980	0	82,980	0.0
		Subtotal:	1,752,439	1,752,439	1,932,331	0	1,932,331	10.3
Department Totals:			3,096,878	4,324,922	4,526,412	0	4,526,412	4.7

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 3440 General Welfare Assistance

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
PROV GRANTS								
Min of Community & Social Srv	CGS01 41225 01 3440		(28,321,021)	(28,229,943)	(29,691,846)	0	(29,691,846)	(5.2)
Min of Community & Social Srv	CGS01 41225 01 3440 300504	First Nation	0	(30,080)	(12,031)	0	(12,031)	60.0
Min of Community & Social Srv	CGS01 41225 01 3440 300505	Transition Child Benefit	(1,012,041)	0	(650,914)	0	(650,914)	(100.0)
		Subtotal:	(29,333,062)	(28,260,023)	(30,354,791)	0	(30,354,791)	(7.4)
OTHER REVENUES								
C/Rec'D - F.R.O	CGS01 49020 01 3440		(184,063)	(468,900)	(124,786)	0	(124,786)	73.4
C/Rec'D -Insurance/Lawyer	CGS01 49040 01 3440		(187,870)	(255,376)	(221,393)	0	(221,393)	13.3
Cost Recovered - Other	CGS01 49065 01 3440		(106,514)	(35,662)	(35,662)	0	(35,662)	0.0
		Subtotal:	(478,447)	(759,938)	(381,841)	0	(381,841)	49.8
GRANTS-TRANSFER								
Advanced Age	CGS01 69005 01 3440		1,420	1,420	1,420	0	1,420	0.0
Basic Needs	CGS01 69025 01 3440		14,636,322	14,960,928	15,391,008	0	15,391,008	2.9
TCB Benefit	CGS01 69026 01 3440		1,091,206	0	739,120	0	739,120	100.0
Board & Lodging	CGS01 69030 01 3440		592,490	629,576	629,576	0	629,576	0.0
O.W. Income	CGS01 69185 01 3440		(2,531,452)	(2,268,515)	(2,465,040)	0	(2,465,040)	(8.7)
TCB Recovery	CGS01 69186 01 3440		(79,165)	0	(88,206)	0	(88,206)	(100.0)
Shelter	CGS01 69215 01 3440		14,278,711	14,685,923	14,980,329	0	14,980,329	2.0
Spec Diet/Pregnancy Items	CGS01 69220 01 3440		1,315,711	594,672	1,041,716	0	1,041,716	75.2
Temporary Care Assistance	CGS01 69235 01 3440		417,266	326,957	377,709	0	377,709	15.5
OW Income-First Nations	CGS01 69245 01 3440		(1,000)	(1,000)	(1,000)	0	(1,000)	0.0
		Subtotal:	29,721,509	28,929,961	30,606,632	0	30,606,632	5.8
INTERNAL RECOVERIES								
Internal Charges	CGS01 72600 01 3440		90,000	90,000	130,000	0	130,000	44.4
		Subtotal:	90,000	90,000	130,000	0	130,000	44.4
Department Totals:			(0)	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 3450 Special Necessities

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
PROV GRANTS								
Min of Community & Social Srv	CGS01 41225 01 3450		(529,078)	(709,988)	(745,414)	0	(745,414)	(5.0)
Min of Community & Social Srv	CGS01 41225 01 3450 300504	First Nation	0	(1,317)	(1,317)	0	(1,317)	0.0
		Subtotal:	(529,078)	(711,305)	(746,731)	0	(746,731)	(5.0)
OTHER REVENUES								
Reimbursements	CGS01 49225 01 3450		(21,497)	(39,572)	(39,572)	0	(39,572)	0.0
		Subtotal:	(21,497)	(39,572)	(39,572)	0	(39,572)	0.0
PURCHASED CONTRACTS								
Diabetic & Surgical Supplies	CGS01 65730 01 3450		39,968	30,824	30,824	0	30,824	0.0
Full Time Employment Benefit	CGS01 65815 01 3450		62,071	81,571	81,571	0	81,571	0.0
Medical Transportation	CGS01 65958 01 3450		345,527	411,481	446,906	0	446,906	8.6
Optical	CGS01 66060 01 3450		6,778	14,043	14,043	0	14,043	0.0
		Subtotal:	454,345	537,919	573,344	0	573,344	6.6
GRANTS-TRANSFER								
Empl Start-up/Child Care Up Fr	CGS01 69230 01 3450		96,231	212,958	212,959	0	212,959	0.0
		Subtotal:	96,231	212,958	212,959	0	212,959	0.0
Department Totals:			0	(0)	(0)	0	(0)	0.0

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 3460 Special Needs

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
PROV GRANTS								
Min of Community & Social Srv	CGS01 41225 01 3460		(1,987,100)	(1,212,000)	(1,212,000)	0	(1,212,000)	0.0
Min of Community & Social Srv	CGS01 41225 01 3460 300504	First Nation	(1,172)	(1,172)	0	0	0	100.0
		Subtotal:	(1,988,272)	(1,213,172)	(1,212,000)	0	(1,212,000)	0.1
OTHER REVENUES								
C/Rec'D - Funerals	CGS01 49025 01 3460		(149,600)	(149,600)	(172,370)	0	(172,370)	(15.2)
		Subtotal:	(149,600)	(149,600)	(172,370)	0	(172,370)	(15.2)
PURCHASED CONTRACTS								
Dental Benefits	CGS01 65731 01 3460		112,737	198,241	163,987	0	163,987	(17.3)
Moving Expenses	CGS01 66032 01 3460		69,334	69,334	39,196	0	39,196	(43.5)
Optical	CGS01 66060 01 3460		16,201	42,631	42,631	0	42,631	0.0
Other Payments	CGS01 66072 01 3460		1,383,822	536,504	592,991	0	592,991	10.5
Prosthesis	CGS01 66135 01 3460		154,357	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		70,000	25,000	25,000	0	25,000	0.0
		Subtotal:	1,806,950	1,182,522	1,174,617	0	1,174,617	(0.7)
P.D. TRAINING								
Travel	CGS01 68125 01 3460		815	815	815	0	815	0.0
		Subtotal:	815	815	815	0	815	0.0
GRANTS-TRANSFER								
Funerals	CGS01 69100 01 3460		504,757	354,435	383,938	0	383,938	8.3
Other Payments	CGS01 69193 01 3460		462,697	462,697	462,697	0	462,697	0.0
		Subtotal:	967,454	817,132	846,635	0	846,635	3.6
INTERNAL RECOVERIES								
Internal Charges	CGS01 72600 01 3460		350	0	0	0	0	0.0
		Subtotal:	350	0	0	0	0	0.0
Department Totals:			637,697	637,697	637,697	0	637,697	(0.0)

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 3472 Homemakers and Nurses

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
	PROV GRANTS							
Min of Health and LT Care	CGS01 41275 01 3472		(118,848)	(130,000)	(119,318)	0	(119,318)	8.2
		Subtotal:	(118,848)	(130,000)	(119,318)	0	(119,318)	8.2
	OTHER REVENUES							
Ukranian Seniors Centre	CGS01 49293 01 3472		(29,684)	(29,684)	(29,830)	0	(29,830)	(0.5)
		Subtotal:	(29,684)	(29,684)	(29,830)	0	(29,830)	(0.5)
	PURCHASED CONTRACTS							
Homemakers & Nurses	CGS01 65841 01 3472		0	13,938	586	0	586	(95.8)
Ukranian Seniors Centre	CGS01 66437 01 3472		148,562	148,562	148,562	0	148,562	0.0
		Subtotal:	148,562	162,500	149,148	0	149,148	(8.2)
Department Totals:			30	2,816	0	0	0	(100.0)

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 3480 Discretionary NonSubsidy/Other

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
	OTHER REVENUES							
Reimbursements	CGS01 49225 01 3480		(87,105)	(73,700)	(50,080)	0	(50,080)	32.0
		Subtotal:	(87,105)	(73,700)	(50,080)	0	(50,080)	32.0
	PURCHASED CONTRACTS							
Funerals (No Subsidy)	CGS01 65823 01 3480		122,647	117,700	94,080	0	94,080	(20.1)
		Subtotal:	122,647	117,700	94,080	0	94,080	(20.1)
	INTERNAL RECOVERIES							
Cost Recovered - Internal	CGS01 72000 01 3480		31,754	0	0	0	0	0.0
		Subtotal:	31,754	0	0	0	0	0.0
Department Totals:			67,296	44,000	44,000	0	44,000	0.0

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 3070 Homelessness Initiatives

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
FEDERAL GRANTS								
HRSDC/ESDC	CGS01 42000 01 3070 300501	HPS Reaching Home	(384,179)	(384,179)	(431,575)	0	(431,575)	(12.3)
HRSDC/ESDC	CGS01 42000 01 3070 300502	HIFIS	500	0	0	0	0	0.0
HRSDC/ESDC	CGS01 42000 01 3070 300507	HPS CCI	(90,125)	(90,125)	(87,000)	0	(87,000)	3.5
		Subtotal:	(473,804)	(474,304)	(518,575)	0	(518,575)	(9.3)
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 3070 300507	HPS CCI	67,763	67,763	68,847	0	68,847	1.6
Benefits	CGS01 55000 01 3070		22,362	22,362	22,720	0	22,720	1.6
		Subtotal:	90,125	90,125	91,567	0	91,567	1.6
PURCHASED CONTRACTS								
Audit Fee	CGS01 65175 01 3070		1,572	1,526	1,526	0	1,526	0.0
Purchased Services	CGS01 66145 01 3070 300501	HPS Reaching Home	336,749	384,179	431,575	0	431,575	12.3
Purchased Services	CGS01 66145 01 3070 300507	HPS CCI	47,430	0	0	0	0	0.0
		Subtotal:	385,751	385,705	433,101	0	433,101	12.3
GRANTS-TRANSFER								
Grants Unspecified	CGS01 69115 01 3070		27,000	27,000	27,000	0	27,000	0.0
		Subtotal:	27,000	27,000	27,000	0	27,000	0.0
Department Totals:			29,072	28,526	33,093	0	33,093	16.0

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 3466 Support and Outreach

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
PROV GRANTS								
Ministry of Housing	CGS01 41545 01 3466		(3,027,231)	(3,027,291)	(3,059,602)	0	(3,059,602)	(1.1)
		Subtotal:	(3,027,231)	(3,027,291)	(3,059,602)	0	(3,059,602)	(1.1)
CONTR FROM RES - CAP								
Contribution From Reserve	CGS01 48509 01 3466		(194,000)	(194,000)	(194,000)	0	(194,000)	0.0
		Subtotal:	(194,000)	(194,000)	(194,000)	0	(194,000)	0.0
PURCHASED CONTRACTS								
Support & Outreach	CGS01 65814 01 3466		626,180	626,180	626,180	0	626,180	0.0
Operational Top Up	CGS01 66093 01 3466		194,000	194,000	194,000	0	194,000	0.0
Purchased Services	CGS01 66145 01 3466 501030	Bio Bins	121,960	121,960	121,960	0	121,960	0.0
Homelessness Program Costs	CGS01 66609 01 3466		2,825,930	2,825,990	2,858,361	0	2,858,361	1.1
		Subtotal:	3,768,070	3,768,130	3,800,501	0	3,800,501	0.9
GRANTS-TRANSFER								
Transfer Payment	CGS01 69238 01 3466 530503	Housing Allowance	96,000	96,000	96,000	0	96,000	0.0
		Subtotal:	96,000	96,000	96,000	0	96,000	0.0
INTERNAL RECOVERIES								
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:	(86,000)	(86,000)	(86,000)	0	(86,000)	0.0
Department Totals:			556,839	556,839	556,899	0	556,899	0.0

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 3105 Children's Services Admin

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
PROV GRANTS								
Ministry of Education	CGS01 41520 01 3105		(1,085,690)	(1,162,475)	(638,109)	0	(638,109)	45.1
		Subtotal:	(1,085,690)	(1,162,475)	(638,109)	0	(638,109)	45.1
CONTR FROM RES - CAP								
Contribution from Obligatory	CGS01 48508 01 3105		0	0	(282,721)	0	(282,721)	(100.0)
		Subtotal:	0	0	(282,721)	0	(282,721)	(100.0)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 3105		742,194	876,917	887,593	0	887,593	1.2
Salaries - FT	CGS01 50050 01 3105 300509	Covid-19 CS	72,517	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 3105		9,842	636	646	0	646	1.6
Benefits	CGS01 55000 01 3105		261,662	279,662	291,877	0	291,877	4.4
		Subtotal:	1,086,215	1,157,215	1,180,116	0	1,180,116	2.0
MATERIALS EXPENSES								
Advertising Expenses	CGS01 60045 01 3105		1,000	3,228	3,228	0	3,228	0.0
Translation Costs	CGS01 60645 01 3105		4,682	4,682	4,682	0	4,682	0.0
Insurance Expense	CGS01 60785 01 3105		11,117	11,117	11,126	0	11,126	0.1
Marketing	CGS01 60915 01 3105		3,000	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		4,080	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		2,000	3,121	3,121	0	3,121	0.0
Cellular Services	CGS01 61615 01 3105		1,195	1,195	1,195	0	1,195	0.0
		Subtotal:	28,973	35,523	35,532	0	35,532	0.0
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 3105		248	248	267	0	267	7.7
		Subtotal:	248	248	267	0	267	7.7
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 3105		1,427	1,100	1,100	0	1,100	0.0
PDMemberDues	CGS01 68055 01 3105		816	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		5,000	5,000	5,000	0	5,000	0.0
		Subtotal:	8,243	15,076	15,076	0	15,076	0.0
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 3105		(74,733)	(81,733)	(81,733)	0	(81,733)	0.0
Cost Recovered - Internal	CGS01 72000 01 3105 600050	Children Services	0	0	(212,326)	0	(212,326)	(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		596	0	0	0	0	0.0
Internal Charges	CGS01 72600 01 3105 502001	Parking	2,081	2,081	2,081	0	2,081	0.0
Internal Charges	CGS01 72600 01 3105 600050	Children Services	107,000	107,000	40,000	0	40,000	(62.6)
Equipment Rental	CGS01 72630 01 3105		8,197	8,197	8,694	0	8,694	6.1
Rent Charges	CGS01 72673 01 3105		24,177	24,177	24,177	0	24,177	0.0

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 3105 Children's Services Admin

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
Program Support	CGS01 72698 01 3105 675005	Accounts Payable	9,878	9,878	10,113	0	10,113	2.4
Program Support	CGS01 72698 01 3105 675007	Accounts Receivable	1,118	1,118	934	0	934	(16.5)
Program Support	CGS01 72698 01 3105 675515	Budget Services	27,891	27,891	27,843	0	27,843	(0.2)
Program Support	CGS01 72698 01 3105 675535	Human Resources	39,798	39,798	41,470	0	41,470	4.2
Program Support	CGS01 72698 01 3105 675540	Infotech	98,235	98,235	110,032	0	110,032	12.0
Program Support	CGS01 72698 01 3105 675545	Mail Room	20,439	20,439	21,048	0	21,048	3.0
Program Support	CGS01 72698 01 3105 675550	Payroll	3,469	3,469	3,608	0	3,608	4.0
Program Support	CGS01 72698 01 3105 675555	Purchasing	1,347	1,347	1,382	0	1,382	2.6
Internal Allocation - Charge	CGS01 73600 01 3105		42,504	42,504	42,504	0	42,504	0.0
		Subtotal:	317,397	309,801	45,227	0	45,227	(85.4)
		Department Totals:	355,386	355,388	355,388	0	355,388	0.0

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 3120 Childcare Expenditures

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
	PROV GRANTS							
Ministry of Education	CGS01 41520 01 3120		(10,853,878)	(9,661,417)	(9,963,323)	0	(9,963,323)	(3.1)
		Subtotal:	(10,853,878)	(9,661,417)	(9,963,323)	0	(9,963,323)	(3.1)
	INVESTMENT EARNINGS							
Interest	CGS01 48025 01 3120		(75,000)	(75,000)	(75,000)	0	(75,000)	0.0
		Subtotal:	(75,000)	(75,000)	(75,000)	0	(75,000)	0.0
	OTHER REVENUES							
Recoveries - External	CGS01 49110 01 3120		(6,000)	(20,000)	(20,000)	0	(20,000)	0.0
		Subtotal:	(6,000)	(20,000)	(20,000)	0	(20,000)	0.0
	SALARIES BENEFITS							
Salaries - FT	CGS01 50050 01 3120		189,547	201,047	200,705	0	200,705	(0.2)
Benefits	CGS01 55000 01 3120		61,723	65,723	67,698	0	67,698	3.0
		Subtotal:	251,270	266,770	268,403	0	268,403	0.6
	PURCHASED CONTRACTS							
Professional Assistance	CGS01 66123 01 3120		100,000	150,000	150,000	0	150,000	0.0
Program Development	CGS01 66130 01 3120		462,500	370,000	370,000	0	370,000	0.0
Purchased Services	CGS01 66145 01 3120		10,645,900	10,645,900	10,946,173	0	10,946,173	2.8
Purchased Services	CGS01 66145 01 3120 570008	Emergency Child Care	613,015	0	0	0	0	0.0
Software Support	CGS01 66271 01 3120		28,000	28,000	28,000	0	28,000	0.0
Offsetting Revenue	CGS01 66990 01 3120		(1,061,671)	(1,640,000)	(1,640,000)	0	(1,640,000)	0.0
		Subtotal:	10,787,744	9,553,900	9,854,173	0	9,854,173	3.1
	GRANTS-TRANSFER							
Formal Child Care	CGS01 69090 01 3120		246,617	286,500	286,500	0	286,500	0.0
		Subtotal:	246,617	286,500	286,500	0	286,500	0.0
Department Totals:			350,753	350,753	350,753	0	350,753	0.0

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 3142 Local Poverty Reduction Fund

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
		PROV GRANTS						
Ontario Trillium Foundation	CGS01 41355 01 3142 300520	Local Poverty Reduction Fund	(124,457)	(124,457)	0	0	0	100.0
		Subtotal:	(124,457)	(124,457)	0	0	0	100.0
		SALARIES BENEFITS						
Wages - PT	CGS01 51105 01 3142		40,080	40,080	0	0	0	(100.0)
Benefits	CGS01 55000 01 3142		10,020	10,020	0	0	0	(100.0)
		Subtotal:	50,100	50,100	0	0	0	(100.0)
		MATERIALS EXPENSES						
Food Costs	CGS01 60625 01 3142		7,250	7,250	0	0	0	(100.0)
Translation Costs	CGS01 60645 01 3142		400	400	0	0	0	(100.0)
Materials & Supplies	CGS01 60940 01 3142		14,550	14,550	0	0	0	(100.0)
Parking Fees & Mileage	CGS01 61175 01 3142		1,600	1,600	0	0	0	(100.0)
		Subtotal:	23,800	23,800	0	0	0	(100.0)
		PURCHASED CONTRACTS						
Bussing - Summer Camps	CGS01 65240 01 3142		22,500	22,500	0	0	0	(100.0)
Consultants	CGS01 65620 01 3142		6,128	6,128	0	0	0	(100.0)
Purchased Services	CGS01 66145 01 3142		21,929	21,929	0	0	0	(100.0)
		Subtotal:	50,557	50,557	0	0	0	(100.0)
Department Totals:			0	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 3170 Childcare Grants

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
PROV GRANTS								
Ministry of Education	CGS01 41520 01 3170		(10,717,066)	(11,531,603)	(11,754,053)	0	(11,754,053)	(1.9)
		Subtotal:	(10,717,066)	(11,531,603)	(11,754,053)	0	(11,754,053)	(1.9)
CONTR FROM RES - CAP								
Contribution from Obligatory	CGS01 48508 01 3170		0	(222,450)	0	0	0	100.0
		Subtotal:	0	(222,450)	0	0	0	100.0
PURCHASED CONTRACTS								
Better BeginningsBetterFuture	CGS01 65204 01 3170		18,750	30,000	30,000	0	30,000	0.0
Better BeginningsBetterFuture	CGS01 65204 01 3170 300509	Covid-19 CS	6,381	0	0	0	0	0.0
Pay Equity 100%	CGS01 65261 01 3170		118,980	190,368	190,368	0	190,368	0.0
Learning Hearts	CGS01 65290 01 3170		109,000	174,400	174,400	0	174,400	0.0
Learning Hearts	CGS01 65290 01 3170 300509	Covid-19 CS	27,275	0	0	0	0	0.0
Learning Hearts	CGS01 65290 01 3170 570003	ELCC Expansion	16,875	27,000	27,000	0	27,000	0.0
Carrefour Francophone	CGS01 65312 01 3170		435,125	696,200	696,200	0	696,200	0.0
Carrefour Francophone	CGS01 65312 01 3170 300509	Covid-19 CS	647,649	0	0	0	0	0.0
Carrefour Francophone	CGS01 65312 01 3170 570003	ELCC Expansion	158,438	253,500	253,500	0	253,500	0.0
Cedar Park	CGS01 65330 01 3170		35,250	56,400	56,400	0	56,400	0.0
Cedar Park	CGS01 65330 01 3170 300509	Covid-19 CS	38,877	0	0	0	0	0.0
Centre Pivot	CGS01 65360 01 3170		871,614	1,394,582	1,394,582	0	1,394,582	0.0
Centre Pivot	CGS01 65360 01 3170 300509	Covid-19 CS	661,142	0	0	0	0	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		94,688	151,500	151,500	0	151,500	0.0
Phoenix Early Learning	CGS01 65665 01 3170 300509	Covid-19 CS	111,980	0	0	0	0	0.0
Discovery Early Learning	CGS01 65798 01 3170		350,688	561,100	561,100	0	561,100	0.0
Discovery Early Learning	CGS01 65798 01 3170 300509	Covid-19 CS	295,289	0	0	0	0	0.0
Discovery Early Learning	CGS01 65798 01 3170 570003	ELCC Expansion	25,875	41,400	41,400	0	41,400	0.0
Jubilee	CGS01 65866 01 3170		586,662	832,460	832,460	0	832,460	0.0
Jubilee	CGS01 65866 01 3170 300509	Covid-19 CS	314,587	0	0	0	0	0.0
Jubilee	CGS01 65866 01 3170 570003	ELCC Expansion	66,984	107,175	107,175	0	107,175	0.0
Jubilee Heritage W.S. P/E	CGS01 65868 01 3170		9,219	14,750	14,750	0	14,750	0.0
Larch St W.S. Pay Equity	CGS01 65881 01 3170		10,838	17,340	17,340	0	17,340	0.0
Larch Street Kids	CGS01 65882 01 3170		296,734	474,775	474,775	0	474,775	0.0
Larch Street Kids	CGS01 65882 01 3170 300509	Covid-19 CS	156,080	0	0	0	0	0.0
Larch Street Kids	CGS01 65882 01 3170 570003	ELCC Expansion	16,875	27,000	27,000	0	27,000	0.0
Laurentian - Pay Equity	CGS01 65885 01 3170		14,725	23,560	23,560	0	23,560	0.0
Laurentian Child & Family	CGS01 65886 01 3170		125,875	201,400	201,400	0	201,400	0.0
Laurentian Child & Family	CGS01 65886 01 3170 300509	Covid-19 CS	27,096	0	0	0	0	0.0
SonRise Preschool	CGS01 65893 01 3170		97,594	156,150	156,150	0	156,150	0.0
SonRise Preschool	CGS01 65893 01 3170 300509	Covid-19 CS	29,166	0	0	0	0	0.0
Maple Tree Preschool NonProfi	CGS01 65950 01 3170		166,938	267,100	267,100	0	267,100	0.0
Maple Tree Preschool NonProfi	CGS01 65950 01 3170 300509	Covid-19 CS	141,439	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 3170 Childcare Grants

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
Maple Tree Preschool NonProfi	CGS01 65950 01 3170 570003	ELCC Expansion	12,656	20,250	20,250	0	20,250	0.0
Minnow Lake Co-Op	CGS01 65963 01 3170		3,125	5,000	5,000	0	5,000	0.0
Montessori School	CGS01 66030 01 3170		100,938	161,500	161,500	0	161,500	0.0
Montessori School	CGS01 66030 01 3170 300509	Covid-19 CS	123,810	0	0	0	0	0.0
Touche - A - Tout PE	CGS01 66194 01 3170		4,581	7,330	7,330	0	7,330	0.0
Touche-A-Tout	CGS01 66195 01 3170		218,000	348,800	348,800	0	348,800	0.0
Touche-A-Tout	CGS01 66195 01 3170 300509	Covid-19 CS	57,145	0	0	0	0	0.0
Walden Day Care	CGS01 66217 01 3170		230,000	368,000	368,000	0	368,000	0.0
Walden Day Care	CGS01 66217 01 3170 300509	Covid-19 CS	17,123	0	0	0	0	0.0
Walden Day Care	CGS01 66217 01 3170 570003	ELCC Expansion	58,500	93,600	93,600	0	93,600	0.0
Walden Dc W.S. Pay Equity	CGS01 66218 01 3170		18,612	29,780	29,780	0	29,780	0.0
OCOF/PE	CGS01 66243 01 3170		6,162	9,860	9,860	0	9,860	0.0
OCOF	CGS01 66244 01 3170		472,125	755,400	755,400	0	755,400	0.0
OCOF	CGS01 66244 01 3170 300509	Covid-19 CS	228,446	0	0	0	0	0.0
OCOF	CGS01 66244 01 3170 570003	ELCC Expansion	96,750	154,800	154,800	0	154,800	0.0
Sudbury Y.M.C.A.	CGS01 66293 01 3170		182,938	292,700	292,700	0	292,700	0.0
Sudbury Y.M.C.A.	CGS01 66293 01 3170 300509	Covid-19 CS	103,104	0	0	0	0	0.0
Sudbury Y.M.C.A.	CGS01 66293 01 3170 570003	ELCC Expansion	203,125	325,000	325,000	0	325,000	0.0
Wage Enhancement	CGS01 66440 01 3170		1,626,522	2,602,435	2,602,435	0	2,602,435	0.0
CPTM PE	CGS01 66450 01 3170		21,200	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:	11,831,168	12,868,155	12,868,155	0	12,868,155	0.0
		Department Totals:	1,114,102	1,114,102	1,114,102	0	1,114,102	(0.0)

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 3175 EarlyON

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
PROV GRANTS								
Ministry of Education	CGS01 41520 01 3175		(3,381,597)	(3,381,597)	(3,381,597)	0	(3,381,597)	0.0
		Subtotal:	(3,381,597)	(3,381,597)	(3,381,597)	0	(3,381,597)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 3175		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 3175		0	0	0	0	0	0.0
		Subtotal:	0	0	0	0	0	0.0
PURCHASED CONTRACTS								
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	71,348	0	71,348	0.0
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	25,000	0	25,000	0.0
		Subtotal:	3,226,711	3,226,711	3,226,711	0	3,226,711	0.0
INTERNAL RECOVERIES								
Internal Charges	CGS01 72600 01 3175		81,733	81,733	81,733	0	81,733	0.0
Internal Charges	CGS01 72600 01 3175 580010	Data Analysis Coordinator	73,153	73,153	73,153	0	73,153	0.0
		Subtotal:	154,886	154,886	154,886	0	154,886	0.0
Department Totals:			0	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4305 Leisure Services Admin

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
LICENSING								
Tower Lease Revenue	CGS01 47117 01 4305 500425	Rogers Communication Tower	(13,550)	(13,500)	(13,500)	0	(13,500)	0.0
		Subtotal:	(13,550)	(13,500)	(13,500)	0	(13,500)	0.0
INVESTMENT EARNINGS								
Interest Earned - A/Rec	CGS01 48045 01 4305		(745)	(5,565)	(5,565)	0	(5,565)	0.0
		Subtotal:	(745)	(5,565)	(5,565)	0	(5,565)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4305		843,060	1,062,552	1,107,244	0	1,107,244	4.2
Overtime	CGS01 51020 01 4305		7,365	7,172	7,287	0	7,287	1.6
Wages - PT	CGS01 51105 01 4305		100,165	48,653	49,432	0	49,432	1.6
Benefits	CGS01 55000 01 4305		289,475	328,793	351,225	0	351,225	6.8
Car Allowance	CGS01 58010 01 4305		5,595	5,595	5,595	0	5,595	0.0
		Subtotal:	1,245,660	1,452,764	1,520,783	0	1,520,783	4.7
MATERIALS EXPENSES								
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		457,423	457,423	518,381	0	518,381	13.3
Maintenance	CGS01 60900 01 4305		80,000	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		14,203	18,176	18,176	0	18,176	0.0
Parking Fees & Mileage	CGS01 61175 01 4305		5,900	8,232	8,232	0	8,232	0.0
Promotion - Advertising	CGS01 61254 01 4305		18,680	46,228	46,228	0	46,228	0.0
Software	CGS01 61484 01 4305		0	0	0	0	0	0.0
Software	CGS01 61484 01 4305 675556	PerfectMind	86,920	86,920	88,658	0	88,658	2.0
Cellular Services	CGS01 61615 01 4305		6,804	4,344	4,344	0	4,344	0.0
		Subtotal:	722,592	824,707	887,403	0	887,403	7.6
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 4305		1,990	4,115	3,051	0	3,051	(25.9)
		Subtotal:	1,990	4,115	3,051	0	3,051	(25.9)
RENT_FINANCIAL_EXP								
Vehicle Rental	CGS01 77015 01 4305		0	23,765	23,765	0	23,765	0.0
Bank Charges	CGS01 78005 01 4305		240	240	240	0	240	0.0
Credit/Debit Charges	CGS01 78010 01 4305		13,650	10,000	10,000	0	10,000	0.0
		Subtotal:	13,890	34,005	34,005	0	34,005	0.0
PURCHASED CONTRACTS								
Purchased Services	CGS01 66145 01 4305		6,000	6,280	6,280	0	6,280	0.0
		Subtotal:	6,000	6,280	6,280	0	6,280	0.0
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 4305		6,027	8,037	8,037	0	8,037	0.0
PDMemberDues	CGS01 68055 01 4305		600	799	799	0	799	0.0

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4305 Leisure Services Admin

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
PDTrainTravel	CGS01 68085 01 4305		880	4,842	4,842	0	4,842	0.0
PDTuition	CGS01 68135 01 4305		0	2,448	2,448	0	2,448	0.0
		Subtotal:	7,507	16,125	16,125	0	16,125	0.0
	INTERNAL RECOVERIES							
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		26,373	26,373	27,034	0	27,034	2.5
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	35,498	35,498	36,342	0	36,342	2.4
Program Support	CGS01 72698 01 4305 675007	Accounts Receivable	20,895	20,895	17,460	0	17,460	(16.4)
Program Support	CGS01 72698 01 4305 675515	Budget Services	22,458	22,458	22,420	0	22,420	(0.2)
Program Support	CGS01 72698 01 4305 675535	Human Resources	439,041	439,041	457,487	0	457,487	4.2
Program Support	CGS01 72698 01 4305 675540	Infotech	558,758	558,758	626,207	0	626,207	12.1
Program Support	CGS01 72698 01 4305 675545	Mail Room	16,458	16,458	16,949	0	16,949	3.0
Program Support	CGS01 72698 01 4305 675550	Payroll	38,270	38,270	39,807	0	39,807	4.0
Program Support	CGS01 72698 01 4305 675555	Purchasing	32,329	32,329	33,162	0	33,162	2.6
Internal Allocation - Charge	CGS01 73600 01 4305		9,504	9,504	9,504	0	9,504	0.0
		Subtotal:	1,211,518	1,211,518	1,298,306	0	1,298,306	7.2
		Department Totals:	3,194,862	3,530,450	3,746,888	0	3,746,888	6.1

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4340 Recreation Programs Summer

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
FEDERAL GRANTS								
HRSDC/ESDC	CGS01 42000 01 4340		0	(12,641)	(12,641)	0	(12,641)	0.0
		Subtotal:	0	(12,641)	(12,641)	0	(12,641)	0.0
USER FEES								
Day Camp	CGS01 43565 01 4340		0	(7,597)	(5,477)	0	(5,477)	27.9
Fitness Classes	CGS01 43725 01 4340		0	(7,339)	(4,536)	0	(4,536)	38.2
General Interest Programs	CGS01 43730 01 4340		0	(2,185)	(1,575)	0	(1,575)	27.9
Track/cycling/pathway rental	CGS01 43930 01 4340		0	(955)	(689)	0	(689)	27.9
User Fees - Camp Sudaca	CGS01 44550 01 4340		0	(122,988)	(88,674)	0	(88,674)	27.9
Sensational Summer	CGS01 44795 01 4340		0	(23,185)	(16,716)	0	(16,716)	27.9
Summer Playgrounds	CGS01 45080 01 4340		0	(307,856)	(221,964)	0	(221,964)	27.9
Tuck Shop Revenue	CGS01 45200 01 4340		0	(6,524)	(6,524)	0	(6,524)	(0.0)
Yoga Revenue	CGS01 45345 01 4340		(2,162)	(6,720)	(4,153)	0	(4,153)	38.2
		Subtotal:	(2,162)	(485,349)	(350,309)	0	(350,309)	27.8
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4340 448001	Camps	0	76,393	77,615	0	77,615	1.6
Wages - PT	CGS01 51105 01 4340 448002	HARC Summer Program	0	11,968	12,160	0	12,160	1.6
Wages - PT	CGS01 51105 01 4340 448003	Sensational Summer	0	23,524	23,900	0	23,900	1.6
Wages - PT	CGS01 51105 01 4340 448004	Summer Playgrounds	0	384,096	390,242	0	390,242	1.6
Wages - PT	CGS01 51105 01 4340 448005	Laurentian Track	385	13,878	14,100	0	14,100	1.6
Benefits	CGS01 55000 01 4340		128	70,870	72,004	0	72,004	1.6
		Subtotal:	513	580,729	590,021	0	590,021	1.6
MATERIALS EXPENSES								
General Interest Supplies	CGS01 60695 01 4340		0	4,679	4,679	0	4,679	0.0
Promotion - Advertising	CGS01 61254 01 4340		0	257	257	0	257	0.0
Supplies	CGS01 61570 01 4340		1,875	36,321	36,321	0	36,321	0.0
		Subtotal:	1,875	41,257	41,257	0	41,257	0.0
PURCHASED CONTRACTS								
Bussing - Summer Camps	CGS01 65240 01 4340		0	48,628	48,628	0	48,628	0.0
		Subtotal:	0	48,628	48,628	0	48,628	0.0
Department Totals:			226	172,624	316,956	0	316,956	83.6

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4345 Recreation Programs Winter

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Ms.Fits Revenue	CGS01 44330 01 4345		(1,533)	(4,397)	(2,717)	0	(2,717)	38.2
Power Skate Programs	CGS01 44505 01 4345		0	(54,000)	(44,496)	0	(44,496)	17.6
		Subtotal:	(1,533)	(58,397)	(47,213)	0	(47,213)	19.2
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4345		213,144	208,945	212,288	0	212,288	1.6
Wages - PT	CGS01 51105 01 4345 452075	Percy Park	1,250	6,175	6,274	0	6,274	1.6
Benefits	CGS01 55000 01 4345		21,113	29,902	30,380	0	30,380	1.6
		Subtotal:	235,507	245,022	248,942	0	248,942	1.6
MATERIALS EXPENSES								
Materials & Supplies	CGS01 60940 01 4345 452075	Percy Park	24	5,000	5,000	0	5,000	0.0
Winter Activity Supplies	CGS01 61900 01 4345		13,356	28,956	28,956	0	28,956	0.0
		Subtotal:	13,380	33,956	33,956	0	33,956	0.0
Department Totals:			247,354	220,581	235,685	0	235,685	6.8

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4350 Leisure Grants and Donation

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
CONTR FROM RES - CAP								
Contribution from Capital	CGS01 48550 01 4350 400120	Human League Association	(35,000)	(35,000)	0	0	0	100.0
Contribution from Capital	CGS01 48550 01 4350 400125	Multicultural & Folk Arts	(30,000)	(30,000)	0	0	0	100.0
		Subtotal:	(65,000)	(65,000)	0	0	0	100.0
MATERIALS EXPENSES								
Maintenance	CGS01 60900 01 4350 400110	Older Adult Center	111,319	162,249	162,249	0	162,249	0.0
		Subtotal:	111,319	162,249	162,249	0	162,249	0.0
GRANTS-TRANSFER								
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		40,000	40,000	40,000	0	40,000	0.0
Grants	CGS01 69045 01 4350 400120	Human League Association	35,000	35,000	0	0	0	(100.0)
Grants	CGS01 69045 01 4350 400125	Multicultural & Folk Arts	30,000	30,000	0	0	0	(100.0)
Golden Age Grant	CGS01 69105 01 4350		33,307	33,307	33,307	0	33,307	0.0
Grant-Senior Citizen Cent	CGS01 69110 01 4350		24,000	24,000	24,000	0	24,000	0.0
Grant-Club D'Acceuil Age D'Or	CGS01 69111 01 4350		14,100	14,100	14,100	0	14,100	0.0
Grant-R.B.Senior Craft	CGS01 69112 01 4350		5,700	5,700	5,700	0	5,700	0.0
Neighbourhood Grant	CGS01 69170 01 4350		54,281	54,281	54,281	0	54,281	0.0
Youth Centre Grants	CGS01 69211 01 4350		149,120	149,120	149,120	0	149,120	0.0
Volunteer Sudbury	CGS01 69259 01 4350		10,000	10,000	10,000	0	10,000	0.0
Rainbow Routes	CGS01 69281 01 4350		45,000	45,000	45,000	0	45,000	0.0
		Subtotal:	646,868	646,868	581,868	0	581,868	(10.0)
Department Totals:			693,187	744,117	744,117	0	744,117	0.0

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4355 Leisure Special Events

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 4355 620001	Gazebo Concerts	(785)	(778)	(778)	0	(778)	0.0
		Subtotal:	(785)	(778)	(778)	0	(778)	0.0
MATERIALS EXPENSES								
Civic Awards	CGS01 60215 01 4355		0	6,242	6,242	0	6,242	0.0
Santa Claus Parade	CGS01 61410 01 4355		5,355	15,606	15,606	0	15,606	0.0
Special Events	CGS01 61495 01 4355		23,915	60,629	60,629	0	60,629	0.0
Special Events	CGS01 61495 01 4355 620004	Winter Carnival	5,400	15,300	15,300	0	15,300	0.0
		Subtotal:	34,670	97,777	97,777	0	97,777	0.0
PURCHASED CONTRACTS								
Purchased Services	CGS01 66145 01 4355 620001	Gazebo Concerts	0	12,985	12,985	0	12,985	0.0
		Subtotal:	0	12,985	12,985	0	12,985	0.0
Department Totals:			33,885	109,984	109,984	0	109,984	0.0

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4360 Youth Centres

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
		PROV GRANTS						
Min Tourism, Culture & Sport	CGS01 41316 01 4360 617001	After 4 Program	(12,000)	(24,000)	(24,000)	0	(24,000)	0.0
		Subtotal:	(12,000)	(24,000)	(24,000)	0	(24,000)	0.0
		SALARIES BENEFITS						
Wages - PT	CGS01 51105 01 4360 344107	Valley East	0	25,121	25,523	0	25,523	1.6
Wages - PT	CGS01 51105 01 4360 344109	Walden	14,230	32,518	33,038	0	33,038	1.6
Wages - PT	CGS01 51105 01 4360 344110	Capreol	6,004	13,767	13,987	0	13,987	1.6
Wages - PT	CGS01 51105 01 4360 344111	Onaping Falls	5,859	18,084	18,373	0	18,373	1.6
Wages - PT	CGS01 51105 01 4360 344112	Dowling	8,050	13,400	13,614	0	13,614	1.6
Wages - PT	CGS01 51105 01 4360 617001	After 4 Program	7,184	21,367	21,709	0	21,709	1.6
Benefits	CGS01 55000 01 4360		5,299	17,272	17,548	0	17,548	1.6
		Subtotal:	46,626	141,529	143,792	0	143,792	1.6
		MATERIALS EXPENSES						
Materials & Supplies	CGS01 60940 01 4360		2,000	10,000	10,000	0	10,000	0.0
Materials & Supplies	CGS01 60940 01 4360 344107	Valley East	1,769	8,843	8,843	0	8,843	0.0
Materials & Supplies	CGS01 60940 01 4360 344109	Walden	2,827	7,691	7,691	0	7,691	0.0
Materials & Supplies	CGS01 60940 01 4360 344110	Capreol	562	2,195	2,195	0	2,195	0.0
Materials & Supplies	CGS01 60940 01 4360 344111	Onaping Falls	978	2,195	2,195	0	2,195	0.0
Materials & Supplies	CGS01 60940 01 4360 344112	Dowling	1,690	2,195	2,195	0	2,195	0.0
Materials & Supplies	CGS01 60940 01 4360 617001	After 4 Program	3,282	496	496	0	496	0.0
		Subtotal:	13,108	33,615	33,615	0	33,615	0.0
		Department Totals:	47,734	151,144	153,407	0	153,407	1.5

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 0212 Healthy Community Initiatives

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
		CONTR FROM RES - CAP						
Contribution from Capital	CGS01 48550 01 0212		(74,786)	(74,786)	0	0	0	100.0
		Subtotal:	(74,786)	(74,786)	0	0	0	100.0
		DEBT REPAYMENT						
Long Term Debt Interest	CGS01 67800 01 0212		74,786	74,786	0	0	0	(100.0)
		Subtotal:	74,786	74,786	0	0	0	(100.0)
		CONTR TO RES - CAP						
Contribution to Capital	CGS01 71000 01 0212		600,000	600,000	500,606	0	500,606	(16.6)
		Subtotal:	600,000	600,000	500,606	0	500,606	(16.6)
Department Totals:			600,000	600,000	500,606	0	500,606	(16.6)

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4401 Parks Services Administration

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4401		771,905	857,719	863,815	0	863,815	0.7
Wages - PT	CGS01 51105 01 4401		64,812	36,047	36,624	0	36,624	1.6
Benefits	CGS01 55000 01 4401		249,974	261,979	271,922	0	271,922	3.8
		Subtotal:	1,086,691	1,155,745	1,172,362	0	1,172,362	1.4
MATERIALS EXPENSES								
Portable Toilet	CGS01 60180 01 4401		35,660	94,000	94,000	0	94,000	0.0
Maintenance	CGS01 60900 01 4401 344010	Hogweed	0	7,283	7,283	0	7,283	0.0
Materials & Supplies	CGS01 60940 01 4401 344001	Signage	2,106	15,000	15,000	0	15,000	0.0
Materials & Supplies	CGS01 60940 01 4401 600005	Bridge of Nations	7,571	10,200	10,200	0	10,200	0.0
Safety Supplies	CGS01 61402 01 4401		14,528	5,202	5,202	0	5,202	0.0
Cellular Services	CGS01 61615 01 4401		5,423	6,000	6,000	0	6,000	0.0
		Subtotal:	65,288	137,685	137,685	0	137,685	0.0
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 4401		13,960	13,960	13,508	0	13,508	(3.2)
		Subtotal:	13,960	13,960	13,508	0	13,508	(3.2)
RENT FINANCIAL_EXP								
Rent Expense	CGS01 77005 01 4401		2,000	3,500	3,500	0	3,500	0.0
		Subtotal:	2,000	3,500	3,500	0	3,500	0.0
PURCHASED CONTRACTS								
Purchased Services	CGS01 66145 01 4401 344000	Aging Trees	113,850	17,000	17,000	0	17,000	0.0
		Subtotal:	113,850	17,000	17,000	0	17,000	0.0
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 4401 210621	Health and Safety Training	9,310	10,200	10,200	0	10,200	0.0
		Subtotal:	9,310	10,200	10,200	0	10,200	0.0
INTERNAL RECOVERIES								
Tipping Fees Charges	CGS01 72616 01 4401		4,120	4,120	4,120	0	4,120	0.0
Equipment Rental	CGS01 72630 01 4401		49,762	49,762	52,315	0	52,315	5.1
Program Support	CGS01 72698 01 4401 675005	Accounts Payable	29,876	29,876	30,586	0	30,586	2.4
Program Support	CGS01 72698 01 4401 675007	Accounts Receivable	2,673	2,673	2,233	0	2,233	(16.5)
Program Support	CGS01 72698 01 4401 675515	Budget Services	12,280	12,280	12,259	0	12,259	(0.2)
Program Support	CGS01 72698 01 4401 675535	Human Resources	197,011	197,011	205,288	0	205,288	4.2
Program Support	CGS01 72698 01 4401 675540	Infotech	14,971	14,971	15,361	0	15,361	2.6
Program Support	CGS01 72698 01 4401 675545	Mail Room	8,999	8,999	9,267	0	9,267	3.0
Program Support	CGS01 72698 01 4401 675550	Payroll	17,173	17,173	17,863	0	17,863	4.0
Program Support	CGS01 72698 01 4401 675555	Purchasing	19,756	19,756	20,266	0	20,266	2.6
		Subtotal:	356,621	356,621	369,558	0	369,558	3.6
Department Totals:			1,647,720	1,694,711	1,723,812	0	1,723,812	1.7

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4403 Parks Services - Depots

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 4403 238151	Garage Maintenance	99,943	94,026	95,530	0	95,530	1.6
Salaries - FT	CGS01 50050 01 4403		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 4403		46,453	32,960	33,870	0	33,870	2.8
		Subtotal:	146,396	126,986	129,400	0	129,400	1.9
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 4403 238151	Garage Maintenance	90,000	74,910	74,910	0	74,910	0.0
Costs - Carpenter Shop	CGS01 60183 01 4403		20,000	5,202	5,202	0	5,202	0.0
Costs- Mechanic Shop	CGS01 60189 01 4403		10,000	2,081	2,081	0	2,081	0.0
Garbage Collection	CGS01 60675 01 4403		20,000	14,000	14,000	0	14,000	0.0
Operating Expenses	CGS01 61115 01 4403 621105	Kathleen Depot - Parks	40,404	10,404	10,404	0	10,404	0.0
Operating Expenses	CGS01 61115 01 4403 621120	Rayside Depot - Parks	6,242	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	7,148	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:	198,996	123,041	123,041	0	123,041	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4403 621105	Kathleen Depot - Parks	3,896	10,158	5,745	0	5,745	(43.4)
Natural Gas	CGS01 64305 01 4403 621120	Rayside Depot - Parks	8,237	5,755	10,483	0	10,483	82.2
Natural Gas	CGS01 64305 01 4403 621150	Walden Depot - Parks	2,503	2,534	3,596	0	3,596	41.9
Hydro	CGS01 64405 01 4403 621105	Kathleen Depot - Parks	22,046	37,040	27,530	0	27,530	(25.7)
Hydro	CGS01 64405 01 4403 621120	Rayside Depot - Parks	1,567	2,286	2,729	0	2,729	19.4
Hydro	CGS01 64405 01 4403 621150	Walden Depot - Parks	2,024	2,801	2,138	0	2,138	(23.7)
Water	CGS01 64505 01 4403 621105	Kathleen Depot - Parks	518	1,931	550	0	550	(71.5)
Water	CGS01 64505 01 4403 621120	Rayside Depot - Parks	1,719	2,540	1,376	0	1,376	(45.8)
Water	CGS01 64505 01 4403 621150	Walden Depot - Parks	628	1,826	716	0	716	(60.8)
Fuel Costs	CGS01 64605 01 4403		20,832	32,116	35,741	0	35,741	11.3
		Subtotal:	63,970	98,986	90,604	0	90,604	(8.5)
PURCHASED CONTRACTS								
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:	7,281	7,281	7,281	0	7,281	0.0
CONTR TO RES - CAP								
Contr to Reserve Funds/CFRF	CGS01 71600 01 4403		136,580	136,580	139,315	0	139,315	2.0
		Subtotal:	136,580	136,580	139,315	0	139,315	2.0
Department Totals:			553,223	492,874	489,641	0	489,641	(0.7)

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4404 Parks - Fringe Benefits

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 4404 231401	Parks Fringes	332,826	332,826	339,252	0	339,252	1.9
Salaries - FT	CGS01 50050 01 4404		100	100	100	0	100	0.0
Benefits	CGS01 55000 01 4404		640,014	640,014	666,598	0	666,598	4.2
Fringe-Transferred	CGS01 57047 01 4404		(972,940)	(972,940)	(1,005,950)	0	(1,005,950)	(3.4)
		Subtotal:	0	0	0	0	0	0.0
		Department Totals:	0	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4406 Parks Fleet

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
	ENERGY COSTS							
Fuel Costs	CGS01 64605 01 4406		118,675	136,578	148,851	0	148,851	9.0
		Subtotal:	118,675	136,578	148,851	0	148,851	9.0
	RENT_FINANCIAL_EXP							
Vehicle Rental	CGS01 77015 01 4406		139,679	139,679	122,704	0	122,704	(12.2)
		Subtotal:	139,679	139,679	122,704	0	122,704	(12.2)
	INTERNAL RECOVERIES							
Equipment Rental	CGS01 72630 01 4406		396,322	396,322	440,670	0	440,670	11.2
		Subtotal:	396,322	396,322	440,670	0	440,670	11.2
Department Totals:			654,676	672,579	712,225	0	712,225	5.9

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4405 Major Community Parks

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Bell Park Concession Rev	CGS01 43190 01 4405		0	(2,612)	0	0	0	100.0
Moonlight Concession Rev	CGS01 44320 01 4405		0	(900)	0	0	0	100.0
		Subtotal:	0	(3,512)	0	0	0	100.0
LICENSING								
Rent Revenue	CGS01 47033 01 4405		0	(2,000)	0	0	0	100.0
Rent Revenue	CGS01 47033 01 4405 232255	Water Park	0	(10,000)	(15,000)	0	(15,000)	(50.0)
		Subtotal:	0	(12,000)	(15,000)	0	(15,000)	(25.0)
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 4405 232051	Building Maintenance Major	56,088	82,881	84,207	0	84,207	1.6
MMMS Labour	CGS01 50001 01 4405 232101	Grounds Maintenance Major	144,085	250,477	254,485	0	254,485	1.6
MMMS Labour	CGS01 50001 01 4405 232151	Turf Maintenance Major	43,592	69,780	70,896	0	70,896	1.6
MMMS Labour	CGS01 50001 01 4405 232251	Special Events Major	3,927	19,003	19,307	0	19,307	1.6
MMMS Labour	CGS01 50001 01 4405 232301	Vandalism Major	2,412	7,745	7,869	0	7,869	1.6
Salaries - FT	CGS01 50050 01 4405		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 4405		109,907	150,700	154,850	0	154,850	2.8
		Subtotal:	360,011	580,586	591,614	0	591,614	1.9
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 4405 232051	Building Maintenance Major	20,000	10,400	10,400	0	10,400	0.0
MMMS Materials	CGS01 60002 01 4405 232101	Grounds Maintenance Major	30,000	27,510	27,510	0	27,510	0.0
MMMS Materials	CGS01 60002 01 4405 232151	Turf Maintenance Major	7,000	19,160	19,160	0	19,160	0.0
MMMS Materials	CGS01 60002 01 4405 232251	Special Events Major	5,000	12,490	12,490	0	12,490	0.0
Office Expense	CGS01 61103 01 4405		6,000	4,162	4,162	0	4,162	0.0
		Subtotal:	68,000	73,722	73,722	0	73,722	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4405		4,946	6,081	4,483	0	4,483	(26.3)
Hydro	CGS01 64405 01 4405		49,739	52,228	51,439	0	51,439	(1.5)
Water	CGS01 64505 01 4405		48,716	85,821	126,147	0	126,147	47.0
		Subtotal:	103,401	144,130	182,069	0	182,069	26.3
PURCHASED CONTRACTS								
MMMS - Hired Equipment	CGS01 65004 01 4405 232051	Building Maintenance Major	3,485	10,400	10,400	0	10,400	0.0
MMMS - Contract Services	CGS01 65005 01 4405 210551	Water Services	0	5,537	5,676	0	5,676	2.5
MMMS - Contract Services	CGS01 65005 01 4405 232051	Building Maintenance Major	10,248	27,050	27,050	0	27,050	0.0
MMMS - Contract Services	CGS01 65005 01 4405 232101	Grounds Maintenance Major	19,410	37,123	37,123	0	37,123	0.0
MMMS - Contract Services	CGS01 65005 01 4405 232151	Turf Maintenance Major	30,597	19,300	19,300	0	19,300	0.0
		Subtotal:	63,740	99,410	99,549	0	99,549	0.1
Department Totals:			595,152	882,336	931,954	0	931,954	5.6

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4407 Grace Hartman Amphitheatre

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
User Fees	CGS01 45220 01 4407		(16,100)	(71,643)	(51,654)	0	(51,654)	27.9
		Subtotal:	(16,100)	(71,643)	(51,654)	0	(51,654)	27.9
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 4407 400315	ATM	0	(546)	0	0	0	100.0
		Subtotal:	0	(546)	0	0	0	100.0
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 4407 232052	GHA Building Mtce	1,956	8,137	8,267	0	8,267	1.6
MMMS Labour	CGS01 50001 01 4407 232102	GHA Grounds Mtce	22,310	73,859	75,041	0	75,041	1.6
MMMS Labour	CGS01 50001 01 4407 232252	GHA Special Events	7,289	39,232	39,860	0	39,860	1.6
Salaries - FT	CGS01 50050 01 4407		0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4407		2,000	5,880	5,974	0	5,974	1.6
Benefits	CGS01 55000 01 4407		14,225	43,317	44,500	0	44,500	2.7
		Subtotal:	47,780	170,425	173,642	0	173,642	1.9
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 4407 232052	GHA Building Mtce	1,281	5,200	5,200	0	5,200	0.0
MMMS Materials	CGS01 60002 01 4407 232102	GHA Grounds Mtce	935	3,120	3,120	0	3,120	0.0
MMMS Materials	CGS01 60002 01 4407 232252	GHA Special Events	1,040	6,240	6,240	0	6,240	0.0
		Subtotal:	3,256	14,560	14,560	0	14,560	0.0
ENERGY COSTS								
Hydro	CGS01 64405 01 4407		39,830	54,004	53,343	0	53,343	(1.2)
Water	CGS01 64505 01 4407		20,680	19,563	17,149	0	17,149	(12.3)
		Subtotal:	60,510	73,567	70,492	0	70,492	(4.2)
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 4407 232052	GHA Building Mtce	2,677	15,610	15,610	0	15,610	0.0
MMMS - Contract Services	CGS01 65005 01 4407 232252	GHA Special Events	6,542	34,650	34,650	0	34,650	0.0
		Subtotal:	9,219	50,260	50,260	0	50,260	0.0
Department Totals:			104,665	236,623	257,300	0	257,300	8.7

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4410 Passive and Linear Parks

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 4410 236051	Building Maintenance Passive	7,963	22,917	23,284	0	23,284	1.6
MMMS Labour	CGS01 50001 01 4410 236101	Grounds Maintenance Passive	217,292	251,596	255,622	0	255,622	1.6
MMMS Labour	CGS01 50001 01 4410 236151	Turf Maintenance Passive	58,150	48,810	49,591	0	49,591	1.6
MMMS Labour	CGS01 50001 01 4410 236301	Vandalism Passive	1,947	9,620	9,774	0	9,774	1.6
Salaries - FT	CGS01 50050 01 4410		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 4410		131,177	116,720	119,930	0	119,930	2.8
		Subtotal:	416,529	449,663	458,201	0	458,201	1.9
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 4410 236051	Building Maintenance Passive	2,000	7,280	7,280	0	7,280	0.0
MMMS Materials	CGS01 60002 01 4410 236101	Grounds Maintenance Passive	60,244	66,600	66,600	0	66,600	0.0
MMMS Materials	CGS01 60002 01 4410 236151	Turf Maintenance Passive	6,821	5,200	5,200	0	5,200	0.0
		Subtotal:	69,065	79,080	79,080	0	79,080	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4410		1,733	1,733	1,691	0	1,691	(2.4)
Hydro	CGS01 64405 01 4410		35,211	46,025	41,352	0	41,352	(10.2)
Water	CGS01 64505 01 4410		20,199	28,551	23,021	0	23,021	(19.4)
		Subtotal:	57,143	76,309	66,064	0	66,064	(13.4)
PURCHASED CONTRACTS								
MMMS - Hired Equipment	CGS01 65004 01 4410 236051	Building Maintenance Passive	87	520	520	0	520	0.0
MMMS - Hired Equipment	CGS01 65004 01 4410 236101	Grounds Maintenance Passive	173	1,040	1,040	0	1,040	0.0
MMMS - Hired Equipment	CGS01 65004 01 4410 236151	Turf Maintenance Passive	87	520	520	0	520	0.0
MMMS - Hired Equipment	CGS01 65004 01 4410 236301	Vandalism Passive	835	200	200	0	200	0.0
MMMS - Contract Services	CGS01 65005 01 4410 210551	Water Services	0	33,343	34,177	0	34,177	2.5
MMMS - Contract Services	CGS01 65005 01 4410 236051	Building Maintenance Passive	2,022	9,360	9,360	0	9,360	0.0
MMMS - Contract Services	CGS01 65005 01 4410 236101	Grounds Maintenance Passive	167,267	81,987	81,987	0	81,987	0.0
MMMS - Contract Services	CGS01 65005 01 4410 236151	Turf Maintenance Passive	7,502	34,330	34,330	0	34,330	0.0
		Subtotal:	177,973	161,301	162,135	0	162,135	0.5
Department Totals:			720,710	766,353	765,480	0	765,480	(0.1)

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4415 Athletic Field Maintenance

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Concession Revenue	CGS01 43475 01 4415		0	(927)	0	0	0	100.0
User Fees	CGS01 45220 01 4415		(14,000)	(374,597)	(270,085)	0	(270,085)	27.9
		Subtotal:	(14,000)	(375,524)	(270,085)	0	(270,085)	28.1
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 4415 233051	Building Maintenance Athletic	10,857	80,152	81,434	0	81,434	1.6
MMMS Labour	CGS01 50001 01 4415 233101	Grounds Maintenance Athletic	81,326	370,324	376,249	0	376,249	1.6
MMMS Labour	CGS01 50001 01 4415 233151	Turf Maintenance Athletic	102,296	157,070	159,583	0	159,583	1.6
MMMS Labour	CGS01 50001 01 4415 233251	Special Events Athletic	1,020	3,399	3,453	0	3,453	1.6
MMMS Labour	CGS01 50001 01 4415 233301	Vandalism Athletic	1,452	9,507	9,659	0	9,659	1.6
Salaries - FT	CGS01 50050 01 4415		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 4415		123,132	217,500	223,490	0	223,490	2.8
		Subtotal:	320,083	837,952	853,868	0	853,868	1.9
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 4415 233051	Building Maintenance Athletic	4,793	21,350	21,350	0	21,350	0.0
MMMS Materials	CGS01 60002 01 4415 233101	Grounds Maintenance Athletic	25,074	69,360	69,360	0	69,360	0.0
MMMS Materials	CGS01 60002 01 4415 233151	Turf Maintenance Athletic	42,410	20,810	20,810	0	20,810	0.0
MMMS Materials	CGS01 60002 01 4415 233251	Special Events Athletic	500	2,600	2,600	0	2,600	0.0
MMMS Materials	CGS01 60002 01 4415 233301	Vandalism Athletic	530	2,080	2,080	0	2,080	0.0
		Subtotal:	73,307	116,200	116,200	0	116,200	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4415		12,827	24,077	12,816	0	12,816	(46.8)
Hydro	CGS01 64405 01 4415		61,696	150,406	111,693	0	111,693	(25.7)
Water	CGS01 64505 01 4415		76,955	71,212	82,221	0	82,221	15.5
		Subtotal:	151,478	245,695	206,730	0	206,730	(15.9)
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 4415 210551	Water Services	0	9,994	10,244	0	10,244	2.5
MMMS - Contract Services	CGS01 65005 01 4415 233051	Building Maintenance Athletic	45,988	10,400	10,400	0	10,400	0.0
MMMS - Contract Services	CGS01 65005 01 4415 233101	Grounds Maintenance Athletic	13,544	36,826	36,826	0	36,826	0.0
MMMS - Contract Services	CGS01 65005 01 4415 233151	Turf Maintenance Athletic	15,302	66,590	66,590	0	66,590	0.0
		Subtotal:	74,834	123,810	124,060	0	124,060	0.2
Department Totals:			605,702	948,133	1,030,773	0	1,030,773	8.7

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4417 James Jerome Sports Complex

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Concession Revenue	CGS01 43475 01 4417		0	(2,612)	0	0	0	100.0
User Fees	CGS01 45220 01 4417		(1,518)	(22,440)	(16,180)	0	(16,180)	27.9
User Fees	CGS01 45220 01 4417 618101	Artificial Turf	(7,572)	(34,564)	(24,921)	0	(24,921)	27.9
		Subtotal:	(9,090)	(59,617)	(41,101)	0	(41,101)	31.1
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 4417 233052	Building Maintenance	6,715	18,704	19,003	0	19,003	1.6
MMMS Labour	CGS01 50001 01 4417 233102	Grounds Maintenance	9,598	35,204	35,767	0	35,767	1.6
MMMS Labour	CGS01 50001 01 4417 233152	Turf Maintenance	2,074	6,881	6,991	0	6,991	1.6
MMMS Labour	CGS01 50001 01 4417 233252	Ball Field Maintenance	315	566	575	0	575	1.6
MMMS Labour	CGS01 50001 01 4417 233302	Turf Field Maintenance	6,780	19,456	19,767	0	19,767	1.6
Salaries - FT	CGS01 50050 01 4417		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 4417		12,977	28,330	29,110	0	29,110	2.8
		Subtotal:	38,459	109,141	111,213	0	111,213	1.9
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 4417 233052	Building Maintenance	505	2,290	2,290	0	2,290	0.0
MMMS Materials	CGS01 60002 01 4417 233102	Grounds Maintenance	2,751	5,750	5,750	0	5,750	0.0
		Subtotal:	3,256	8,040	8,040	0	8,040	0.0
ENERGY COSTS								
Hydro	CGS01 64405 01 4417		20,028	35,033	34,146	0	34,146	(2.5)
Water	CGS01 64505 01 4417		23,266	20,253	24,642	0	24,642	21.7
		Subtotal:	43,294	55,287	58,788	0	58,788	6.3
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 4417 233052	Building Maintenance	1,012	3,120	3,120	0	3,120	0.0
MMMS - Contract Services	CGS01 65005 01 4417 233102	Grounds Maintenance	1,438	3,120	3,120	0	3,120	0.0
		Subtotal:	2,450	6,240	6,240	0	6,240	0.0
Department Totals:			78,369	119,091	143,180	0	143,180	20.2

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4420 Playgrounds and Tot Lots

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Lease Revenue	CGS01 43990 01 4420		(3,750)	(3,750)	(3,750)	0	(3,750)	0.0
User Fees	CGS01 45220 01 4420		(73)	(14,758)	(7,600)	0	(7,600)	48.5
		Subtotal:	(3,823)	(18,508)	(11,350)	0	(11,350)	38.7
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 4420 234051	Building Maintenance Playgnd	123,876	204,654	207,928	0	207,928	1.6
MMMS Labour	CGS01 50001 01 4420 234101	Grounds Maintenance Playrgnd	320,000	357,619	378,441	0	378,441	5.8
MMMS Labour	CGS01 50001 01 4420 234151	Turf Maintenance Plygnd	101,567	139,798	142,035	0	142,035	1.6
MMMS Labour	CGS01 50001 01 4420 234251	Special Events Playground	3,444	6,921	7,032	0	7,032	1.6
MMMS Labour	CGS01 50001 01 4420 234301	Vandalism Playground	3,888	10,371	10,537	0	10,537	1.6
Salaries - FT	CGS01 50050 01 4420		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 4420		252,430	252,180	264,470	0	264,470	4.9
		Subtotal:	805,205	971,543	1,010,443	0	1,010,443	4.0
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 4420 234051	Building Maintenance Playgnd	50,020	83,285	83,285	0	83,285	0.0
MMMS Materials	CGS01 60002 01 4420 234101	Grounds Maintenance Playrgnd	143,677	149,460	155,410	0	155,410	4.0
MMMS Materials	CGS01 60002 01 4420 234151	Turf Maintenance Plygnd	1,764	7,280	7,280	0	7,280	0.0
MMMS Materials	CGS01 60002 01 4420 234301	Vandalism Playground	2,179	3,120	3,120	0	3,120	0.0
		Subtotal:	197,640	243,145	249,095	0	249,095	2.4
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4420		44,351	58,784	52,680	0	52,680	(10.4)
Hydro	CGS01 64405 01 4420		108,811	168,898	121,937	0	121,937	(27.8)
Water	CGS01 64505 01 4420		174,441	195,154	205,568	0	205,568	5.3
		Subtotal:	327,603	422,836	380,185	0	380,185	(10.1)
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 4420 210551	Water Services	0	9,195	9,425	0	9,425	2.5
MMMS - Contract Services	CGS01 65005 01 4420 234051	Building Maintenance Playgnd	140,830	104,040	104,040	0	104,040	0.0
MMMS - Contract Services	CGS01 65005 01 4420 234101	Grounds Maintenance Playrgnd	345,550	72,830	72,830	0	72,830	0.0
MMMS - Contract Services	CGS01 65005 01 4420 234151	Turf Maintenance Plygnd	24,600	72,830	72,830	0	72,830	0.0
		Subtotal:	510,980	258,895	259,125	0	259,125	0.1
CONTR TO RES - CAP								
Contr to Reserve Funds/CFRF	CGS01 71600 01 4420		3,750	3,750	3,750	0	3,750	0.0
		Subtotal:	3,750	3,750	3,750	0	3,750	0.0
Department Totals:			1,841,355	1,881,661	1,891,248	0	1,891,248	0.5

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4424 Trail Maintenance

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 4424 620100	JCWP Trail	(1,957)	(1,900)	(1,900)	0	(1,900)	0.0
		Subtotal:	(1,957)	(1,900)	(1,900)	0	(1,900)	0.0
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 4424 237101	Grounds Maintenance Trails	110,298	122,855	127,321	0	127,321	3.6
MMMS Labour	CGS01 50001 01 4424 237151	144-N Welcome Centre	3,288	9,260	9,408	0	9,408	1.6
MMMS Labour	CGS01 50001 01 4424 237152	17-E Welcome Centre	2,891	9,260	9,408	0	9,408	1.6
MMMS Labour	CGS01 50001 01 4424 237153	17-W Welcome Centre	2,451	9,228	9,376	0	9,376	1.6
MMMS Labour	CGS01 50001 01 4424 237301	Vandalism Trails	2,156	9,507	9,659	0	9,659	1.6
Salaries - FT	CGS01 50050 01 4424		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 4424		55,000	56,130	58,560	0	58,560	4.3
		Subtotal:	176,084	216,240	223,732	0	223,732	3.5
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 4424 237101	Grounds Maintenance Trails	51,066	110,800	110,800	0	110,800	0.0
MMMS Materials	CGS01 60002 01 4424 237151	144-N Welcome Centre	775	4,160	4,160	0	4,160	0.0
MMMS Materials	CGS01 60002 01 4424 237152	17-E Welcome Centre	452	2,710	2,710	0	2,710	0.0
MMMS Materials	CGS01 60002 01 4424 237153	17-W Welcome Centre	452	2,710	2,710	0	2,710	0.0
Maintenance	CGS01 60900 01 4424 600015	Ramsey Lake Skating Path	51,314	53,860	53,860	0	53,860	0.0
		Subtotal:	104,059	174,240	174,240	0	174,240	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4424		346	346	268	0	268	(22.5)
Hydro	CGS01 64405 01 4424		1,194	1,194	1,017	0	1,017	(14.9)
Water	CGS01 64505 01 4424		1,590	1,590	617	0	617	(61.2)
		Subtotal:	3,130	3,130	1,902	0	1,902	(39.2)
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 4424 237101	Grounds Maintenance Trails	19,901	30,400	30,400	0	30,400	0.0
MMMS - Contract Services	CGS01 65005 01 4424 237151	144-N Welcome Centre	1,697	3,310	3,310	0	3,310	0.0
MMMS - Contract Services	CGS01 65005 01 4424 237152	17-E Welcome Centre	924	2,900	2,900	0	2,900	0.0
MMMS - Contract Services	CGS01 65005 01 4424 237153	17-W Welcome Centre	565	3,120	3,120	0	3,120	0.0
Land Lease	CGS01 65877 01 4424 620100	JCWP Trail	500	1,900	2,000	0	2,000	5.3
		Subtotal:	23,587	41,630	41,730	0	41,730	0.2
Department Totals:			304,903	433,340	439,704	0	439,704	1.5

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4425 Parks General Maintenance

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 4425 238051	Deliveries	20,000	19,189	19,496	0	19,496	1.6
MMMS Labour	CGS01 50001 01 4425 238161	Hand Mowing IS	60,759	78,582	79,839	0	79,839	1.6
MMMS Labour	CGS01 50001 01 4425 238201	Snow & Ice Control	106,900	101,349	102,971	0	102,971	1.6
Salaries - FT	CGS01 50050 01 4425		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 4425		84,451	69,800	71,720	0	71,720	2.8
		Subtotal:	272,110	268,920	274,026	0	274,026	1.9
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 4425 238201	Snow & Ice Control	14,685	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		74,847	74,847	74,847	0	74,847	0.0
Security Expenses	CGS01 61415 01 4425		150,000	176,460	224,000	0	224,000	26.9
		Subtotal:	246,806	273,881	321,421	0	321,421	17.4
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 4425 238201	Snow & Ice Control	109,240	109,240	109,240	0	109,240	0.0
Purchased Services	CGS01 66145 01 4425 501025	Geese Management	70,300	70,300	70,300	0	70,300	0.0
Purchased Services	CGS01 66145 01 4425 501030	Bio Bins	41,494	41,494	41,494	0	41,494	0.0
Streetlightng Maintenance	CGS01 66284 01 4425		15,000	15,606	15,606	0	15,606	0.0
		Subtotal:	236,034	236,640	236,640	0	236,640	0.0
INTERNAL RECOVERIES								
Snowplowing Redistribution	CGS01 72387 01 4425		(27,000)	(27,000)	(27,000)	0	(27,000)	0.0
		Subtotal:	(27,000)	(27,000)	(27,000)	0	(27,000)	0.0
Department Totals:			727,950	752,441	805,087	0	805,087	7.0

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4430 Whitewater Lake Park

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Comfort Station Rentals	CGS01 43425 01 4430		(156)	(887)	(913)	0	(913)	(3.0)
		Subtotal:	(156)	(887)	(913)	0	(913)	(3.0)
LICENSING								
Campground Rental	CGS01 47016 01 4430		(16,238)	(31,300)	(31,300)	0	(31,300)	0.0
		Subtotal:	(16,238)	(31,300)	(31,300)	0	(31,300)	0.0
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4430 238351	Work Done For Others	7,773	1,129	1,147	0	1,147	1.6
Benefits	CGS01 55000 01 4430		2,146	157	159	0	159	1.6
		Subtotal:	9,919	1,286	1,306	0	1,306	1.6
MATERIALS EXPENSES								
Garbage Collection	CGS01 60675 01 4430		1,168	4,023	4,023	0	4,023	0.0
Maintenance	CGS01 60900 01 4430		26,895	35,630	35,630	0	35,630	0.0
Repairs & Maintenance	CGS01 61371 01 4430		2,549	7,408	7,408	0	7,408	0.0
Security Expenses	CGS01 61415 01 4430		275	801	801	0	801	0.0
		Subtotal:	30,887	47,862	47,862	0	47,862	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4430		755	868	1,041	0	1,041	20.0
Hydro	CGS01 64405 01 4430		5,393	8,058	9,146	0	9,146	13.5
Water	CGS01 64505 01 4430		4,030	5,310	6,112	0	6,112	15.1
		Subtotal:	10,178	14,236	16,299	0	16,299	14.5
Department Totals:			34,590	31,197	33,254	0	33,254	6.6

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4435 Cote Park

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4435 238351	Work Done For Others	1,364	1,129	1,147	0	1,147	1.6
Benefits	CGS01 55000 01 4435		351	157	159	0	159	1.6
		Subtotal:	1,715	1,286	1,306	0	1,306	1.6
MATERIALS EXPENSES								
Janitorial Supplies & Services	CGS01 60795 01 4435		689	1,153	1,153	0	1,153	0.0
Repairs & Maintenance	CGS01 61371 01 4435		1,590	4,556	4,556	0	4,556	0.0
		Subtotal:	2,279	5,709	5,709	0	5,709	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4435		945	1,058	1,302	0	1,302	23.1
Hydro	CGS01 64405 01 4435		3,224	6,777	4,684	0	4,684	(30.9)
Water	CGS01 64505 01 4435		2,520	4,023	6,747	0	6,747	67.7
		Subtotal:	6,689	11,859	12,733	0	12,733	7.4
Department Totals:			10,683	18,853	19,748	0	19,748	4.7

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4440 Ella Lake Park

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
LICENSING								
Campground Rental	CGS01 47016 01 4440		(9,656)	(23,580)	(23,580)	0	(23,580)	0.0
		Subtotal:	(9,656)	(23,580)	(23,580)	0	(23,580)	0.0
MATERIALS EXPENSES								
Garbage Collection	CGS01 60675 01 4440		2,799	1,692	1,692	0	1,692	0.0
Land Use Permit	CGS01 60830 01 4440		61	110	110	0	110	0.0
Maintenance	CGS01 60900 01 4440		29,996	41,844	41,844	0	41,844	0.0
Supplies & Maintenance	CGS01 61571 01 4440		304	1,168	1,168	0	1,168	0.0
		Subtotal:	33,160	44,814	44,814	0	44,814	0.0
ENERGY COSTS								
Hydro	CGS01 64405 01 4440		320	849	970	0	970	14.3
		Subtotal:	320	849	970	0	970	14.3
Department Totals:			23,824	22,083	22,204	0	22,204	0.5

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4441 Centennial Park Camp Ground

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
	LICENSING							
Campground Rental	CGS01 47016 01 4441		(37,629)	(84,475)	(84,475)	0	(84,475)	0.0
		Subtotal:	(37,629)	(84,475)	(84,475)	0	(84,475)	0.0
	MATERIALS EXPENSES							
Maintenance	CGS01 60900 01 4441 344102	Centennial Park	45,779	42,000	42,000	0	42,000	0.0
		Subtotal:	45,779	42,000	42,000	0	42,000	0.0
	ENERGY COSTS							
Hydro	CGS01 64405 01 4441		16,605	14,900	14,900	0	14,900	0.0
Water	CGS01 64505 01 4441		4,936	5,060	5,060	0	5,060	0.0
		Subtotal:	21,541	19,960	19,960	0	19,960	0.0
Department Totals:			29,691	(22,515)	(22,515)	0	(22,515)	0.0

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4445 Community Parks

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Fielding Park Revenue	CGS01 43680 01 4445		(1,237)	(10,134)	(10,438)	0	(10,438)	(3.0)
		Subtotal:	(1,237)	(10,134)	(10,438)	0	(10,438)	(3.0)
LICENSING								
Campground Rental	CGS01 47016 01 4445 344102	Centennial Park	0	0	0	0	0	0.0
		Subtotal:	0	0	0	0	0	0.0
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4445		2,607	33,315	33,848	0	33,848	1.6
Benefits	CGS01 55000 01 4445		1,054	4,631	4,705	0	4,705	1.6
		Subtotal:	3,661	37,946	38,553	0	38,553	1.6
MATERIALS EXPENSES								
Maintenance	CGS01 60900 01 4445 344102	Centennial Park	0	0	0	0	0	0.0
Maintenance	CGS01 60900 01 4445 344103	Fielding Park	4,320	12,103	12,103	0	12,103	0.0
Vermillion Lk Park	CGS01 61770 01 4445		577	977	977	0	977	0.0
		Subtotal:	4,897	13,080	13,080	0	13,080	0.0
ENERGY COSTS								
Hydro	CGS01 64405 01 4445		18,736	15,818	23,795	0	23,795	50.4
		Subtotal:	18,736	15,818	23,795	0	23,795	50.4
Department Totals:			26,057	56,710	64,990	0	64,990	14.6

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4450 Northern Water Sports Center

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Hall Rental	CGS01 43825 01 4450		(3,815)	(16,974)	(17,484)	0	(17,484)	(3.0)
		Subtotal:	(3,815)	(16,974)	(17,484)	0	(17,484)	(3.0)
OTHER REVENUES								
Cost Recovered - Other	CGS01 49065 01 4450		(7,733)	(31,248)	(12,615)	0	(12,615)	59.6
		Subtotal:	(7,733)	(31,248)	(12,615)	0	(12,615)	59.6
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4450		7,750	13,590	13,807	0	13,807	1.6
Benefits	CGS01 55000 01 4450		1,228	1,889	1,919	0	1,919	1.6
		Subtotal:	8,978	15,479	15,726	0	15,726	1.6
MATERIALS EXPENSES								
Building & Ground Mainten	CGS01 60175 01 4450		18,854	0	0	0	0	0.0
Armoured Car Services	CGS01 60235 01 4450		93	0	0	0	0	0.0
Insurance Expense	CGS01 60785 01 4450		7,574	7,639	8,430	0	8,430	10.3
Telephone	CGS01 61610 01 4450		1,563	0	0	0	0	0.0
		Subtotal:	28,084	7,639	8,430	0	8,430	10.3
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4450		4,000	20,790	3,460	0	3,460	(83.4)
Hydro	CGS01 64405 01 4450		4,000	9,455	3,242	0	3,242	(65.7)
Water	CGS01 64505 01 4450		6,000	11,685	6,032	0	6,032	(48.4)
		Subtotal:	14,000	41,930	12,734	0	12,734	(69.6)
Department Totals:			39,514	16,826	6,791	0	6,791	(59.6)

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4455 Kivi Park

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
LICENSING								
Lease Revenue	CGS01 47205 01 4455		(25,000)	(25,000)	(25,000)	0	(25,000)	0.0
		Subtotal:	(25,000)	(25,000)	(25,000)	0	(25,000)	0.0
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 4455 232104	Grounds Maintenance KIVI	2,167	10,238	10,402	0	10,402	1.6
MMMS Labour	CGS01 50001 01 4455 232154	Turf Maintenance KIVI	1,202	7,210	7,325	0	7,325	1.6
Benefits	CGS01 55000 01 4455		1,112	6,120	6,280	0	6,280	2.6
		Subtotal:	4,481	23,568	24,007	0	24,007	1.9
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 4455 232104	Grounds Maintenance KIVI	1,250	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:	2,250	13,500	13,500	0	13,500	0.0
ENERGY COSTS								
Hydro	CGS01 64405 01 4455		2,081	2,081	2,081	0	2,081	0.0
		Subtotal:	2,081	2,081	2,081	0	2,081	0.0
GRANTS-TRANSFER								
Grants	CGS01 69045 01 4455 344108	Kivi Park	25,000	25,000	25,000	0	25,000	0.0
		Subtotal:	25,000	25,000	25,000	0	25,000	0.0
Department Totals:			8,812	39,149	39,588	0	39,588	1.1

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4465 Rayside Fitness Centre

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Daily Passes	CGS01 43560 01 4465		(3,019)	(7,370)	(4,555)	0	(4,555)	38.2
Membership Fees	CGS01 44080 01 4465		(19,340)	(45,000)	(27,810)	0	(27,810)	38.2
Membership Fees	CGS01 44080 01 4465 621160	Fit 5 Fitness Membership	(839)	(2,000)	(1,236)	0	(1,236)	38.2
		Subtotal:	(23,198)	(54,370)	(33,601)	0	(33,601)	38.2
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4465		129,635	136,350	138,531	0	138,531	1.6
Wages - PT	CGS01 51105 01 4465 300515	Covid-19	0	0	11,235	0	11,235	100.0
Benefits	CGS01 55000 01 4465		20,132	18,953	20,817	0	20,817	9.8
		Subtotal:	149,767	155,303	170,583	0	170,583	9.8
MATERIALS EXPENSES								
Office Expense	CGS01 61103 01 4465		500	550	550	0	550	0.0
Repairs & Maintenance	CGS01 61371 01 4465		7,000	2,823	7,823	0	7,823	177.2
		Subtotal:	7,500	3,373	8,373	0	8,373	148.2
PURCHASED CONTRACTS								
Purchased Services	CGS01 66145 01 4465		4,814	1,072	1,072	0	1,072	0.0
		Subtotal:	4,814	1,072	1,072	0	1,072	0.0
INTERNAL RECOVERIES								
Rent Charges	CGS01 72673 01 4465		70,430	70,430	70,430	0	70,430	0.0
		Subtotal:	70,430	70,430	70,430	0	70,430	0.0
Department Totals:			209,313	175,807	216,857	0	216,857	23.3

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4470 Dowling Leisure Centre

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Hall Rental	CGS01 43825 01 4470		(1,400)	(6,365)	(3,278)	0	(3,278)	48.5
Membership Fees	CGS01 44080 01 4470		(14,659)	(33,920)	(20,963)	0	(20,963)	38.2
Program Revenues	CGS01 44545 01 4470		(2,244)	(7,379)	(4,560)	0	(4,560)	38.2
Squash Fees	CGS01 45035 01 4470		(1,514)	(6,922)	(4,278)	0	(4,278)	38.2
Revenue-Vending Machines	CGS01 45255 01 4470		0	(1,267)	0	0	0	100.0
		Subtotal:	(19,817)	(55,853)	(33,079)	0	(33,079)	40.8
LICENSING								
Lease Revenue	CGS01 47205 01 4470		(1,125)	(4,500)	(2,318)	0	(2,318)	48.5
		Subtotal:	(1,125)	(4,500)	(2,318)	0	(2,318)	48.5
OTHER REVENUES								
Equipment Rental and Sal	CGS01 49105 01 4470		0	(500)	(500)	0	(500)	0.0
		Subtotal:	0	(500)	(500)	0	(500)	0.0
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4470		125,116	99,926	101,524	0	101,524	1.6
Wages - PT	CGS01 51105 01 4470 444010	PT Caretaking	30,394	32,226	32,742	0	32,742	1.6
Benefits	CGS01 55000 01 4470		26,539	18,369	18,663	0	18,663	1.6
		Subtotal:	182,049	150,521	152,929	0	152,929	1.6
MATERIALS EXPENSES								
Equipment Supplies (Materials)	CGS01 60540 01 4470		11,393	2,082	2,082	0	2,082	0.0
Garbage Collection	CGS01 60675 01 4470		1,328	2,187	2,187	0	2,187	0.0
Maintenance	CGS01 60900 01 4470 620025	Generator	3,589	6,336	6,336	0	6,336	0.0
Repairs & Maintenance	CGS01 61371 01 4470		8,619	23,776	23,776	0	23,776	0.0
Snow & Ice Control	CGS01 61470 01 4470		8,268	6,200	6,200	0	6,200	0.0
Vending Machine	CGS01 61760 01 4470		695	1,040	1,040	0	1,040	0.0
		Subtotal:	33,892	41,621	41,621	0	41,621	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4470		9,608	14,189	16,778	0	16,778	18.2
Hydro	CGS01 64405 01 4470		41,782	74,169	72,061	0	72,061	(2.8)
Water	CGS01 64505 01 4470		7,564	8,791	8,810	0	8,810	0.2
		Subtotal:	58,954	97,149	97,649	0	97,649	0.5
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4470		944	1,000	1,000	0	1,000	0.0
		Subtotal:	944	1,000	1,000	0	1,000	0.0
PURCHASED CONTRACTS								
Purchased Services	CGS01 66145 01 4470		21,216	7,537	12,537	0	12,537	66.3
		Subtotal:	21,216	7,537	12,537	0	12,537	66.3
Department Totals:			276,113	236,975	269,839	0	269,839	13.9

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4480 Adanac Ski Hill

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Tow Fees	CGS01 43306 01 4480		(243,182)	(296,634)	(152,766)	0	(152,766)	48.5
Concession Revenue	CGS01 43475 01 4480		(1,818)	(2,435)	0	0	0	100.0
Lessons	CGS01 44005 01 4480		(83,561)	(53,204)	(32,880)	0	(32,880)	38.2
Ski Hill Rental	CGS01 44741 01 4480		(105,409)	(63,339)	(39,144)	0	(39,144)	38.2
		Subtotal:	(433,970)	(415,611)	(224,790)	0	(224,790)	45.9
SALARIES BENEFITS								
Overtime	CGS01 51020 01 4480		0	3,286	3,339	0	3,339	1.6
Wages - PT	CGS01 51105 01 4480 238351	Work Done For Others	78,077	63,943	64,966	0	64,966	1.6
Wages - PT	CGS01 51105 01 4480 300202	Ski School	130,482	71,659	72,806	0	72,806	1.6
Wages - PT	CGS01 51105 01 4480 300203	Supervisor	14,506	22,164	22,519	0	22,519	1.6
Wages - PT	CGS01 51105 01 4480 300204	Ski Patrol	3,613	4,190	4,257	0	4,257	1.6
Wages - PT	CGS01 51105 01 4480 300205	Ski Lift	26,215	1,216	1,235	0	1,235	1.6
Wages - PT	CGS01 51105 01 4480 300206	Ski Attendant	84,070	113,407	115,217	0	115,217	1.6
Wages - PT	CGS01 51105 01 4480 446208	Building Attendant	2,598	1,705	1,732	0	1,732	1.6
Benefits	CGS01 55000 01 4480		47,474	38,844	39,465	0	39,465	1.6
		Subtotal:	387,035	320,414	325,536	0	325,536	1.6
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4480		51,817	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		0	5,628	5,628	0	5,628	0.0
Supplies & Materials	CGS01 61572 01 4480		98,293	11,865	21,865	0	21,865	84.3
		Subtotal:	151,662	78,018	88,018	0	88,018	12.8
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4480		17,014	2,027	4,004	0	4,004	97.5
Hydro	CGS01 64405 01 4480		56,721	57,024	61,790	0	61,790	8.4
Water	CGS01 64505 01 4480		41,902	35,853	64,414	0	64,414	79.7
		Subtotal:	115,637	94,904	130,208	0	130,208	37.2
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4480		7,737	5,230	5,230	0	5,230	0.0
		Subtotal:	7,737	5,230	5,230	0	5,230	0.0
PURCHASED CONTRACTS								
Equipment Repairs	CGS01 65777 01 4480		28,048	16,000	36,000	0	36,000	125.0
		Subtotal:	28,048	16,000	36,000	0	36,000	125.0
Department Totals:			256,149	98,954	360,202	0	360,202	264.0

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4482 Capreol Ski Hill

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4482 238351	Work Done For Others	869	6,640	6,746	0	6,746	1.6
Benefits	CGS01 55000 01 4482		295	923	938	0	938	1.6
		Subtotal:	1,164	7,563	7,684	0	7,684	1.6
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4482		10,933	916	916	0	916	0.0
		Subtotal:	10,933	916	916	0	916	0.0
ENERGY COSTS								
Hydro	CGS01 64405 01 4482		3,000	8,829	2,115	0	2,115	(76.0)
		Subtotal:	3,000	8,829	2,115	0	2,115	(76.0)
Department Totals:			15,097	17,307	10,714	0	10,714	(38.1)

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4484 Lively Ski Hill

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Tow Fees	CGS01 43306 01 4484		(15,189)	(10,845)	(5,585)	0	(5,585)	48.5
		Subtotal:	(15,189)	(10,845)	(5,585)	0	(5,585)	48.5
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4484 238351	Work Done For Others	27,593	7,337	7,454	0	7,454	1.6
Wages - PT	CGS01 51105 01 4484 300205	Ski Lift	22,450	28,576	29,033	0	29,033	1.6
Wages - PT	CGS01 51105 01 4484 300206	Ski Attendant	20,031	7,792	7,917	0	7,917	1.6
Benefits	CGS01 55000 01 4484		13,717	6,075	6,172	0	6,172	1.6
		Subtotal:	83,791	49,780	50,576	0	50,576	1.6
MATERIALS EXPENSES								
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		9,170	3,121	3,121	0	3,121	0.0
		Subtotal:	28,819	22,770	22,770	0	22,770	0.0
ENERGY COSTS								
Hydro	CGS01 64405 01 4484		10,418	10,418	10,584	0	10,584	1.6
Water	CGS01 64505 01 4484		19,496	19,496	42,679	0	42,679	118.9
		Subtotal:	29,914	29,914	53,263	0	53,263	78.1
PURCHASED CONTRACTS								
Equipment Repairs	CGS01 65777 01 4484		2,646	15,606	15,606	0	15,606	0.0
		Subtotal:	2,646	15,606	15,606	0	15,606	0.0
Department Totals:			129,981	107,225	136,630	0	136,630	27.4

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 2325 Capreol Millennium Centre

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Meeting Space Rental	CGS01 43410 01 2325		0	(5,537)	(2,852)	0	(2,852)	48.5
Cnr Accomodation/Rentals	CGS01 43415 01 2325		(88,998)	(152,570)	(152,570)	0	(152,570)	0.0
Program Fees	CGS01 44540 01 2325		(435)	(743)	(743)	0	(743)	0.0
Workout Room Revenue	CGS01 45331 01 2325		(4,803)	(9,030)	(5,580)	0	(5,580)	38.2
		Subtotal:	(94,236)	(167,880)	(161,745)	0	(161,745)	3.7
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 2325		0	(106)	0	0	0	100.0
		Subtotal:	0	(106)	0	0	0	100.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2325		34,696	49,588	50,411	0	50,411	1.7
Wages - PT	CGS01 51105 01 2325 423010	PT Mtce	18,116	31,208	31,707	0	31,707	1.6
Benefits	CGS01 55000 01 2325		19,571	21,666	22,524	0	22,524	4.0
		Subtotal:	72,383	102,462	104,642	0	104,642	2.1
MATERIALS EXPENSES								
Building Maintenance	CGS01 60115 01 2325		23,302	22,531	22,531	0	22,531	0.0
Program/Course Expenses	CGS01 61245 01 2325		2,835	3,121	3,121	0	3,121	0.0
Snow & Ice Control	CGS01 61470 01 2325		9,092	5,647	5,647	0	5,647	0.0
		Subtotal:	35,229	31,299	31,299	0	31,299	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 2325		15,911	16,578	21,419	0	21,419	29.2
Hydro	CGS01 64405 01 2325		17,582	30,011	22,329	0	22,329	(25.6)
Water	CGS01 64505 01 2325		8,060	8,045	11,374	0	11,374	41.4
		Subtotal:	41,553	54,635	55,122	0	55,122	0.9
Department Totals:			54,929	20,410	29,319	0	29,319	43.6

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4493 Falconbridge Community Centre

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Hall Rental	CGS01 43825 01 4493		(93)	(3,914)	(2,016)	0	(2,016)	48.5
Membership Fees	CGS01 44080 01 4493 444621	Fitness	(7,308)	(18,227)	(11,265)	0	(11,265)	38.2
Program Revenues	CGS01 44545 01 4493		(3,159)	(12,165)	(7,518)	0	(7,518)	38.2
		Subtotal:	(10,560)	(34,306)	(20,799)	0	(20,799)	39.4
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4493		86,015	138,107	140,316	0	140,316	1.6
Wages - PT	CGS01 51105 01 4493 444621	Fitness	25,000	17,529	17,810	0	17,810	1.6
Benefits	CGS01 55000 01 4493		15,649	21,633	21,980	0	21,980	1.6
		Subtotal:	126,664	177,269	180,106	0	180,106	1.6
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4493		15,056	14,858	14,858	0	14,858	0.0
Cleaning Equipment	CGS01 60225 01 4493		3,326	3,326	3,326	0	3,326	0.0
First Aid Supplies	CGS01 60610 01 4493		1,130	1,130	1,130	0	1,130	0.0
Maintenance	CGS01 60900 01 4493		3,732	3,732	3,732	0	3,732	0.0
Printing & Stationery	CGS01 61225 01 4493		566	566	566	0	566	0.0
Snow & Ice Control	CGS01 61470 01 4493		6,630	6,630	6,630	0	6,630	0.0
		Subtotal:	30,440	30,242	30,242	0	30,242	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4493		10,611	10,611	7,587	0	7,587	(28.5)
Hydro	CGS01 64405 01 4493		28,909	28,909	23,013	0	23,013	(20.4)
Water	CGS01 64505 01 4493		6,607	6,607	3,419	0	3,419	(48.3)
		Subtotal:	46,127	46,127	34,019	0	34,019	(26.2)
Department Totals:			192,671	219,332	223,568	0	223,568	1.9

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4496 Community Recreation Centre

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
PROV GRANTS								
Min of Citizen and Immigration	CGS01 41505 01 4496		(42,700)	(42,700)	(42,700)	0	(42,700)	0.0
		Subtotal:	(42,700)	(42,700)	(42,700)	0	(42,700)	0.0
USER FEES								
User Fees	CGS01 45220 01 4496 344104	Kinsmen Hall	(1,661)	(1,385)	(671)	0	(671)	51.5
User Fees	CGS01 45220 01 4496 344106	Naughton	(395)	(3,950)	(2,035)	0	(2,035)	48.5
		Subtotal:	(2,056)	(5,335)	(2,706)	0	(2,706)	49.3
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4496 344104	Kinsmen Hall	29,102	37,537	38,138	0	38,138	1.6
Wages - PT	CGS01 51105 01 4496 344106	Naughton	8,321	18,893	19,195	0	19,195	1.6
Benefits	CGS01 55000 01 4496		5,334	7,844	7,969	0	7,969	1.6
		Subtotal:	42,757	64,274	65,302	0	65,302	1.6
MATERIALS EXPENSES								
Repairs & Maintenance	CGS01 61371 01 4496		11,425	11,425	11,425	0	11,425	0.0
Snow & Ice Control	CGS01 61470 01 4496		12,000	19,891	19,891	0	19,891	0.0
		Subtotal:	23,425	31,316	31,316	0	31,316	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4496 344104	Kinsmen Hall	6,801	6,588	8,395	0	8,395	27.4
Natural Gas	CGS01 64305 01 4496 344106	Naughton	8,798	10,135	10,083	0	10,083	(0.5)
Natural Gas	CGS01 64305 01 4496 344107	Valley East	751	1,727	245	0	245	(85.8)
Hydro	CGS01 64405 01 4496 344104	Kinsmen Hall	19,233	25,621	23,033	0	23,033	(10.1)
Hydro	CGS01 64405 01 4496 344106	Naughton	4,009	5,056	4,527	0	4,527	(10.5)
Water	CGS01 64505 01 4496 344104	Kinsmen Hall	3,954	5,383	4,044	0	4,044	(24.9)
Water	CGS01 64505 01 4496 344106	Naughton	5,483	3,332	4,519	0	4,519	35.6
Water	CGS01 64505 01 4496 344107	Valley East	1,149	1,149	0	0	0	(100.0)
		Subtotal:	50,178	58,992	54,846	0	54,846	(7.0)
PURCHASED CONTRACTS								
Audit Fee	CGS01 65175 01 4496 344104	Kinsmen Hall	1,557	1,557	1,557	0	1,557	0.0
Purchased Services	CGS01 66145 01 4496 344104	Kinsmen Hall	20,000	33,437	33,437	0	33,437	0.0
Purchased Services	CGS01 66145 01 4496 344106	Naughton	8,589	8,589	8,589	0	8,589	0.0
		Subtotal:	30,145	43,583	43,583	0	43,583	0.0
Department Totals:			101,749	150,129	149,641	0	149,641	(0.3)

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4497 Minnow Lake Community Centre

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Lease Revenue	CGS01 43990 01 4497		(40,312)	(49,761)	(51,254)	0	(51,254)	(3.0)
Miscellaneous Rental	CGS01 44130 01 4497		(2,593)	(14,892)	(15,339)	0	(15,339)	(3.0)
Program Revenues	CGS01 44545 01 4497 445210	Programs	(4,581)	(12,395)	(12,767)	0	(12,767)	(3.0)
		Subtotal:	(47,486)	(77,048)	(79,360)	0	(79,360)	(3.0)
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4497		24,859	23,864	24,256	0	24,256	1.6
Wages - PT	CGS01 51105 01 4497 445210	Programs	5,041	17,387	17,665	0	17,665	1.6
Benefits	CGS01 55000 01 4497		3,628	5,734	5,827	0	5,827	1.6
		Subtotal:	33,528	46,985	47,748	0	47,748	1.6
MATERIALS EXPENSES								
Building & Ground Mainten	CGS01 60175 01 4497		3,000	9,835	9,835	0	9,835	0.0
Garbage Collection	CGS01 60675 01 4497		2,000	1,341	1,341	0	1,341	0.0
Security Expenses	CGS01 61415 01 4497		0	1,106	1,106	0	1,106	0.0
Telephone	CGS01 61610 01 4497		0	676	676	0	676	0.0
		Subtotal:	5,000	12,958	12,958	0	12,958	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4497		19,774	19,774	17,422	0	17,422	(11.9)
Hydro	CGS01 64405 01 4497		20,792	20,792	17,449	0	17,449	(16.1)
Water	CGS01 64505 01 4497		8,911	8,911	10,097	0	10,097	13.3
		Subtotal:	49,477	49,477	44,968	0	44,968	(9.1)
PURCHASED CONTRACTS								
Purchased Services	CGS01 66145 01 4497		22,016	3,942	3,942	0	3,942	0.0
		Subtotal:	22,016	3,942	3,942	0	3,942	0.0
Department Totals:			62,535	36,314	30,256	0	30,256	(16.7)

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4498 Community Hall Operations

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Hall Rental	CGS01 43825 01 4498 300001	Chelmsford	(789)	(3,478)	(1,791)	0	(1,791)	48.5
Hall Rental	CGS01 43825 01 4498 300002	Dr. E. Leclair	(9,142)	(6,753)	(3,478)	0	(3,478)	48.5
Hall Rental	CGS01 43825 01 4498 300003	Garson	(5,575)	(16,230)	(8,358)	0	(8,358)	48.5
Hall Rental	CGS01 43825 01 4498 300004	T.M. Davies	(1,982)	(7,829)	(4,032)	0	(4,032)	48.5
Hall Rental	CGS01 43825 01 4498 300005	Centennial	(4,208)	(9,032)	(4,652)	0	(4,652)	48.5
Hall Rental	CGS01 43825 01 4498 300006	McClelland	(177)	(1,324)	(682)	0	(682)	48.5
Hall Rental	CGS01 43825 01 4498 300007	Capreol	(177)	(5,309)	(2,734)	0	(2,734)	48.5
		Subtotal:	(22,050)	(49,954)	(25,727)	0	(25,727)	48.5
SALARIES BENEFITS								
Overtime	CGS01 51020 01 4498		0	1,898	1,928	0	1,928	1.6
Wages - PT	CGS01 51105 01 4498 300001	Chelmsford	9,626	6,991	7,103	0	7,103	1.6
Wages - PT	CGS01 51105 01 4498 300002	Dr. E. Leclair	12,102	11,271	11,451	0	11,451	1.6
Wages - PT	CGS01 51105 01 4498 300003	Garson	5,000	10,691	10,862	0	10,862	1.6
Wages - PT	CGS01 51105 01 4498 300004	T.M. Davies	8,052	7,656	7,779	0	7,779	1.6
Wages - PT	CGS01 51105 01 4498 300005	Centennial	729	11,815	12,004	0	12,004	1.6
Wages - PT	CGS01 51105 01 4498 300006	McClelland	500	1,348	1,370	0	1,370	1.6
Wages - PT	CGS01 51105 01 4498 300007	Capreol	500	4,058	4,123	0	4,123	1.6
Benefits	CGS01 55000 01 4498		6,734	10,826	10,999	0	10,999	1.6
		Subtotal:	43,243	66,554	67,619	0	67,619	1.6
MATERIALS EXPENSES								
Hall Supplies	CGS01 60705 01 4498 300001	Chelmsford	2,060	3,067	8,067	0	8,067	163.0
Hall Supplies	CGS01 60705 01 4498 300002	Dr. E. Leclair	3,791	9,118	14,118	0	14,118	54.8
Hall Supplies	CGS01 60705 01 4498 300003	Garson	2,197	7,518	12,518	0	12,518	66.5
Hall Supplies	CGS01 60705 01 4498 300004	T.M. Davies	5,315	1,632	6,632	0	6,632	306.3
Hall Supplies	CGS01 60705 01 4498 300005	Centennial	2,558	3,641	8,641	0	8,641	137.3
Hall Supplies	CGS01 60705 01 4498 300007	Capreol	2,780	4,149	9,149	0	9,149	120.5
		Subtotal:	18,701	29,126	59,125	0	59,125	103.0
PURCHASED CONTRACTS								
Purchased Services	CGS01 66145 01 4498		40,769	50,961	50,961	0	50,961	0.0
		Subtotal:	40,769	50,961	50,961	0	50,961	0.0
Department Totals:			80,663	96,687	151,978	0	151,978	57.2

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4505 Waterfront Program and Serv

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4505		578	190,748	193,800	0	193,800	1.6
Benefits	CGS01 55000 01 4505		15	26,514	26,938	0	26,938	1.6
		Subtotal:	593	217,262	220,738	0	220,738	1.6
MATERIALS EXPENSES								
Supplies	CGS01 61570 01 4505		13,260	13,260	13,260	0	13,260	0.0
		Subtotal:	13,260	13,260	13,260	0	13,260	0.0
Department Totals:			13,853	230,522	233,998	0	233,998	1.5

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4550 Nickel District Pool

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Miscellaneous Revenue	CGS01 44135 01 4550		0	(546)	0	0	0	100.0
Pool Rental	CGS01 44490 01 4550		(3,055)	(10,927)	(7,879)	0	(7,879)	27.9
Public Swim	CGS01 44590 01 4550		(48,161)	(27,318)	(19,697)	0	(19,697)	27.9
Swimming Lessons	CGS01 45095 01 4550		(32,586)	(229,473)	(165,450)	0	(165,450)	27.9
		Subtotal:	(83,802)	(268,264)	(193,026)	0	(193,026)	28.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4550		61,849	72,673	73,866	0	73,866	1.6
Overtime	CGS01 51020 01 4550		4,270	5,113	5,195	0	5,195	1.6
Wages - PT	CGS01 51105 01 4550		208,894	321,881	327,031	0	327,031	1.6
Benefits	CGS01 55000 01 4550		50,440	68,297	70,126	0	70,126	2.7
		Subtotal:	325,453	467,964	476,218	0	476,218	1.8
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4550		27,485	21,416	26,416	0	26,416	23.3
Armoured Car Services	CGS01 60235 01 4550		0	802	802	0	802	0.0
Office Expense	CGS01 61103 01 4550		665	1,990	1,990	0	1,990	0.0
Snow & Ice Control	CGS01 61470 01 4550		13,250	4,162	4,162	0	4,162	0.0
Supplies	CGS01 61570 01 4550		15,196	15,920	15,920	0	15,920	0.0
		Subtotal:	56,596	44,289	49,290	0	49,290	11.3
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4550		9,000	30,405	11,382	0	11,382	(62.6)
Hydro	CGS01 64405 01 4550		4,000	7,424	7,404	0	7,404	(0.3)
Water	CGS01 64505 01 4550		7,000	17,553	6,653	0	6,653	(62.1)
		Subtotal:	20,000	55,383	25,439	0	25,439	(54.1)
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4550		1,800	2,500	2,500	0	2,500	0.0
		Subtotal:	1,800	2,500	2,500	0	2,500	0.0
Department Totals:			320,047	301,872	360,421	0	360,421	19.4

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4555 Gatchell Pool

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Miscellaneous Revenue	CGS01 44135 01 4555		0	(751)	0	0	0	100.0
Pool Rental	CGS01 44490 01 4555		(23,303)	(61,470)	(44,320)	0	(44,320)	27.9
Public Swim	CGS01 44590 01 4555		(19,240)	(39,911)	(28,776)	0	(28,776)	27.9
Swimming Lessons	CGS01 45095 01 4555		(46,836)	(163,909)	(118,179)	0	(118,179)	27.9
		Subtotal:	(89,379)	(266,042)	(191,275)	0	(191,275)	28.1
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4555		52,917	72,673	73,866	0	73,866	1.6
Overtime	CGS01 51020 01 4555		1,250	2,704	2,747	0	2,747	1.6
Wages - PT	CGS01 51105 01 4555		180,335	277,091	281,525	0	281,525	1.6
Benefits	CGS01 55000 01 4555		39,601	61,926	63,654	0	63,654	2.8
		Subtotal:	274,103	414,395	421,792	0	421,792	1.8
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4555		34,732	33,610	38,610	0	38,610	14.9
Armoured Car Services	CGS01 60235 01 4555		361	802	802	0	802	0.0
Office Expense	CGS01 61103 01 4555		1,035	2,580	2,580	0	2,580	0.0
Supplies	CGS01 61570 01 4555		19,437	5,380	5,380	0	5,380	0.0
		Subtotal:	55,565	42,372	47,372	0	47,372	11.8
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4555		47,919	50,676	51,805	0	51,805	2.2
Hydro	CGS01 64405 01 4555		24,057	40,384	21,747	0	21,747	(46.1)
Water	CGS01 64505 01 4555		16,379	18,985	17,758	0	17,758	(6.5)
		Subtotal:	88,355	110,045	91,310	0	91,310	(17.0)
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4555		1,438	2,695	2,695	0	2,695	0.0
		Subtotal:	1,438	2,695	2,695	0	2,695	0.0
Department Totals:			330,082	303,465	371,894	0	371,894	22.5

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4560 RG Dow Pool

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Pool Rental	CGS01 44490 01 4560		(12,908)	(19,998)	(14,419)	0	(14,419)	27.9
Public Swim	CGS01 44590 01 4560		(14,722)	(22,625)	(16,312)	0	(16,312)	27.9
Swimming Lessons	CGS01 45095 01 4560		(32,361)	(166,095)	(119,755)	0	(119,755)	27.9
		Subtotal:	(59,991)	(208,718)	(150,486)	0	(150,486)	27.9
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4560		57,168	72,673	73,866	0	73,866	1.6
Wages - PT	CGS01 51105 01 4560		164,488	244,037	247,941	0	247,941	1.6
Benefits	CGS01 55000 01 4560		40,476	58,337	60,007	0	60,007	2.9
		Subtotal:	262,132	375,047	381,814	0	381,814	1.8
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4560		28,869	30,172	35,172	0	35,172	16.6
Armoured Car Services	CGS01 60235 01 4560		300	802	802	0	802	0.0
Supplies	CGS01 61570 01 4560		9,186	10,405	10,405	0	10,405	0.0
		Subtotal:	38,355	41,379	46,379	0	46,379	12.1
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4560		27,885	35,165	34,086	0	34,086	(3.1)
Hydro	CGS01 64405 01 4560		18,473	24,222	19,057	0	19,057	(21.3)
Water	CGS01 64505 01 4560		7,008	9,914	11,806	0	11,806	19.1
		Subtotal:	53,366	69,300	64,949	0	64,949	(6.3)
Department Totals:			293,862	277,009	342,656	0	342,656	23.7

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4565 Onaping Falls Pool

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Onaping Centre	CGS01 44370 01 4565		0	(8,523)	(6,145)	0	(6,145)	27.9
Pool Rental	CGS01 44490 01 4565		(19,132)	(46,510)	(33,533)	0	(33,533)	27.9
		Subtotal:	(19,132)	(55,033)	(39,678)	0	(39,678)	27.9
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4565		106,207	105,133	106,815	0	106,815	1.6
Wages - PT	CGS01 51105 01 4565 444010	PT Caretaking	26,920	36,715	37,302	0	37,302	1.6
Benefits	CGS01 55000 01 4565		21,343	19,717	20,032	0	20,032	1.6
		Subtotal:	154,470	161,565	164,149	0	164,149	1.6
MATERIALS EXPENSES								
Armoured Car Services	CGS01 60235 01 4565		200	635	635	0	635	0.0
Equipment Supplies (Materials)	CGS01 60540 01 4565		4,497	4,556	4,556	0	4,556	0.0
Garbage Collection	CGS01 60675 01 4565		4,343	2,187	2,187	0	2,187	0.0
Repairs & Maintenance	CGS01 61371 01 4565		42,211	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:	63,400	57,606	57,606	0	57,606	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4565		23,541	28,378	31,976	0	31,976	12.7
Hydro	CGS01 64405 01 4565		20,140	34,726	33,401	0	33,401	(3.8)
Water	CGS01 64505 01 4565		16,313	20,253	12,665	0	12,665	(37.5)
		Subtotal:	59,994	83,358	78,042	0	78,042	(6.4)
Department Totals:			258,732	247,495	260,119	0	260,119	5.1

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4570 Howard Armstrong Rec Centre

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Adult	CGS01 43040 01 4570		(6,577)	(11,091)	(7,425)	0	(7,425)	33.1
Daily Passes	CGS01 43560 01 4570		(3,572)	(23,938)	(16,027)	0	(16,027)	33.0
Facility Memberships	CGS01 43650 01 4570		(63,169)	(135,506)	(90,721)	0	(90,721)	33.1
General	CGS01 43765 01 4570		(85,862)	(185,278)	(95,419)	0	(95,419)	48.5
Hall Rental	CGS01 43825 01 4570		(118)	(2,610)	(1,345)	0	(1,345)	48.5
Lessons	CGS01 44005 01 4570		(4,625)	(10,841)	(7,816)	0	(7,816)	27.9
Locker	CGS01 44020 01 4570		0	(1,030)	0	0	0	100.0
Other Revenue	CGS01 44385 01 4570		(30)	(737)	0	0	0	100.0
Pool Rental	CGS01 44490 01 4570		(25,418)	(39,143)	(28,222)	0	(28,222)	27.9
Recreational Swim	CGS01 44680 01 4570		(13,355)	(56,105)	(40,452)	0	(40,452)	27.9
Squash	CGS01 45030 01 4570		(5,829)	(17,911)	(11,069)	0	(11,069)	38.2
Revenue-Vending Machines	CGS01 45255 01 4570		(98)	(4,152)	0	0	0	100.0
Youth & Teen	CGS01 45350 01 4570		(27,534)	(108,577)	(72,692)	0	(72,692)	33.1
		Subtotal:	(236,187)	(596,920)	(371,188)	0	(371,188)	37.8
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4570		169,243	266,945	264,600	0	264,600	(0.9)
Wages - PT	CGS01 51105 01 4570		461,219	543,688	552,388	0	552,388	1.6
Benefits	CGS01 55000 01 4570		130,404	162,626	166,167	0	166,167	2.2
		Subtotal:	760,866	973,258	983,155	0	983,155	1.0
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4570		64,363	28,800	48,800	0	48,800	69.4
Catering Supplies	CGS01 60179 01 4570		0	566	566	0	566	0.0
Equipment Maintenance	CGS01 60539 01 4570		35,000	48,861	68,861	0	68,861	40.9
Garbage Collection	CGS01 60675 01 4570		1,136	1,040	1,040	0	1,040	0.0
Janitorial Supplies & Services	CGS01 60795 01 4570		11,572	9,507	15,507	0	15,507	63.1
Office Expense	CGS01 61103 01 4570		6,903	10,015	10,015	0	10,015	0.0
Pool Supplies	CGS01 61205 01 4570		17,054	20,065	20,065	0	20,065	0.0
Snow & Ice Control	CGS01 61470 01 4570		10,228	8,454	28,454	0	28,454	236.6
Special Events	CGS01 61495 01 4570		223	2,705	2,705	0	2,705	0.0
Squash/Fitness Supplies	CGS01 61505 01 4570		2,215	4,029	4,029	0	4,029	0.0
Training & First Aid	CGS01 61670 01 4570		5,413	7,894	7,894	0	7,894	0.0
Uniforms	CGS01 61715 01 4570		608	987	987	0	987	0.0
Yard Maintenance	CGS01 61935 01 4570		5,411	3,392	3,392	0	3,392	0.0
		Subtotal:	160,126	146,317	212,315	0	212,315	45.1
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4570		49,107	50,676	61,142	0	61,142	20.7
Hydro	CGS01 64405 01 4570		118,718	166,640	163,550	0	163,550	(1.9)
Water	CGS01 64505 01 4570		24,387	35,106	27,238	0	27,238	(22.4)
		Subtotal:	192,212	252,421	251,930	0	251,930	(0.2)
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4570		2,847	7,000	7,000	0	7,000	0.0

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4570 Howard Armstrong Rec Centre

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
		Subtotal:	2,847	7,000	7,000	0	7,000	0.0
		Department Totals:	879,864	782,077	1,083,213	0	1,083,213	38.5

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4602 Arena Administration

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
	CONTR FROM RES - CAP							
Contribution from Capital	CGS01 48550 01 4602		(214,896)	(214,896)	(205,698)	0	(205,698)	4.3
		Subtotal:	(214,896)	(214,896)	(205,698)	0	(205,698)	4.3
	SALARIES BENEFITS							
Salaries - FT	CGS01 50050 01 4602		363,206	413,629	420,374	0	420,374	1.6
Wages - PT	CGS01 51105 01 4602		59,562	29,886	30,364	0	30,364	1.6
Benefits	CGS01 55000 01 4602		126,027	132,453	138,742	0	138,742	4.7
		Subtotal:	548,795	575,968	589,481	0	589,481	2.3
	MATERIALS EXPENSES							
Cellular Services	CGS01 61615 01 4602		7,500	5,000	5,000	0	5,000	0.0
		Subtotal:	7,500	5,000	5,000	0	5,000	0.0
	ENERGY COSTS							
Fuel Costs	CGS01 64605 01 4602		7,140	7,140	4,158	0	4,158	(41.8)
		Subtotal:	7,140	7,140	4,158	0	4,158	(41.8)
	DEBT_REPAYMENT							
Long Term Debt Interest	CGS01 67800 01 4602		214,896	214,896	205,698	0	205,698	(4.3)
		Subtotal:	214,896	214,896	205,698	0	205,698	(4.3)
	P.D. TRAINING							
PDTuition	CGS01 68135 01 4602 210621	Health and Safety Training	0	18,360	18,360	0	18,360	0.0
		Subtotal:	0	18,360	18,360	0	18,360	0.0
	INTERNAL RECOVERIES							
Equipment Rental	CGS01 72630 01 4602		37,024	37,024	38,860	0	38,860	5.0
		Subtotal:	37,024	37,024	38,860	0	38,860	5.0
Department Totals:			600,459	643,492	655,859	0	655,859	1.9

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4690 Sudbury Arena

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Credit Card Revenue	CGS01 43525 01 4690		(21,009)	(62,724)	(62,724)	0	(62,724)	(0.0)
Hockey Junior	CGS01 43850 01 4690		(2,490)	(6,783)	(4,890)	0	(4,890)	27.9
Ice Rental	CGS01 43880 01 4690		(200,981)	(274,640)	(247,176)	0	(247,176)	10.0
Internet Serv.Chg.Revenue	CGS01 43910 01 4690		(1,276)	(40,317)	(40,317)	0	(40,317)	0.0
Miscellaneous Revenue	CGS01 44135 01 4690		(38,417)	(14,803)	(7,623)	0	(7,623)	48.5
Shows and Events	CGS01 44940 01 4690		(18,785)	(158,828)	0	0	0	100.0
Ticket Handling	CGS01 45148 01 4690		(129,363)	(324,090)	(83,453)	0	(83,453)	74.3
		Subtotal:	(412,321)	(882,184)	(446,183)	0	(446,183)	49.4
LICENSING								
Lease Revenue	CGS01 47205 01 4690 300201	Concession	(121,594)	(225,150)	(57,976)	0	(57,976)	74.3
Lease Revenue	CGS01 47205 01 4690 400215	Sudbury Wolves	0	(25,670)	(6,610)	0	(6,610)	74.3
Lease Revenue	CGS01 47205 01 4690 400305	Soft Drink Agreement	0	(75,000)	0	0	0	100.0
		Subtotal:	(121,594)	(325,820)	(64,586)	0	(64,586)	80.2
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 4690 400310	Vending	(277)	(1,500)	0	0	0	100.0
Misc Revenue	CGS01 49150 01 4690 400315	ATM	(1,198)	(5,000)	0	0	0	100.0
		Subtotal:	(1,475)	(6,500)	0	0	0	100.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4690		307,789	405,354	412,136	0	412,136	1.7
Overtime	CGS01 51020 01 4690		14,629	18,070	18,359	0	18,359	1.6
Wages - PT	CGS01 51105 01 4690		70,403	22,387	22,745	0	22,745	1.6
Wages - PT	CGS01 51105 01 4690 400210	Ticketing Services	34,101	72,982	74,150	0	74,150	1.6
Wages - PT	CGS01 51105 01 4690 446201	Junior Maintenance	75,746	110,502	112,270	0	112,270	1.6
Wages - PT	CGS01 51105 01 4690 446211	Hosting Services	67,129	76,658	77,885	0	77,885	1.6
Benefits	CGS01 55000 01 4690		142,449	172,091	179,193	0	179,193	4.1
		Subtotal:	712,246	878,044	896,738	0	896,738	2.1
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4690		141,414	100,000	100,000	0	100,000	0.0
Property Taxes	CGS01 60208 01 4690		2,073	2,073	2,368	0	2,368	14.2
Armoured Car Services	CGS01 60235 01 4690		0	2,081	2,081	0	2,081	0.0
Heat and Refrig'N Materia	CGS01 60725 01 4690		4,026	16,286	16,286	0	16,286	0.0
Miscellaneous	CGS01 61050 01 4690		21,966	20,613	20,613	0	20,613	0.0
Office Expense	CGS01 61103 01 4690		14,028	12,239	12,239	0	12,239	0.0
Uniforms	CGS01 61715 01 4690		1,880	5,655	5,655	0	5,655	0.0
Event Share	CGS01 61920 01 4690		3,138	16,960	16,960	0	16,960	0.0
		Subtotal:	188,525	175,907	176,202	0	176,202	0.2
ENERGY COSTS								
District Energy Heating	CGS01 64111 01 4690		128,352	145,000	113,009	0	113,009	(22.1)
District Energy Cooling	CGS01 64112 01 4690		73,887	58,000	89,991	0	89,991	55.2
Hydro	CGS01 64405 01 4690		124,375	235,541	269,093	0	269,093	14.2
Water	CGS01 64505 01 4690		42,995	49,300	52,769	0	52,769	7.0

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4690 Sudbury Arena

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
Propane	CGS01 64745 01 4690		1,468	3,220	3,220	0	3,220	0.0
		Subtotal:	371,077	491,061	528,082	0	528,082	7.5
	RENT_FINANCIAL_EXP							
Credit/Debit Charges	CGS01 78010 01 4690		27,000	70,000	70,000	0	70,000	0.0
		Subtotal:	27,000	70,000	70,000	0	70,000	0.0
	PURCHASED CONTRACTS							
Service Contracts	CGS01 66241 01 4690		5,456	5,456	5,456	0	5,456	0.0
		Subtotal:	5,456	5,456	5,456	0	5,456	0.0
	INTERNAL RECOVERIES							
Internal Charges	CGS01 72600 01 4690		4,500	4,500	4,500	0	4,500	0.0
Equipment Rental	CGS01 72630 01 4690		37,496	37,496	39,365	0	39,365	5.0
Police Paid Duty Charges	CGS01 72638 01 4690		3,464	3,464	3,464	0	3,464	0.0
		Subtotal:	45,460	45,460	47,329	0	47,329	4.1
		Department Totals:	814,374	451,424	1,213,037	0	1,213,037	168.7

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4605 Barrydowne Arena

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
LICENSING								
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	(56,620)	(56,620)	(61,024)	0	(61,024)	(7.8)
		Subtotal:	(77,920)	(77,920)	(82,324)	0	(82,324)	(5.7)
MATERIALS EXPENSES								
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:	29,812	29,812	29,812	0	29,812	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4605		12,162	12,162	20,634	0	20,634	69.7
Hydro	CGS01 64405 01 4605		14,835	14,835	10,162	0	10,162	(31.5)
Water	CGS01 64505 01 4605		1,936	1,936	2,544	0	2,544	31.4
		Subtotal:	28,934	28,934	33,340	0	33,340	15.2
CONTR TO RES - CAP								
Contr to Reserve Funds/CFRF	CGS01 71600 01 4605		21,300	21,300	21,300	0	21,300	0.0
		Subtotal:	21,300	21,300	21,300	0	21,300	0.0
Department Totals:			2,126	2,126	2,128	0	2,128	0.1

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4608 Cambrian Arena

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Arena Floor Rental	CGS01 43728 01 4608		(452)	(6,793)	(3,498)	0	(3,498)	48.5
Ice Rental	CGS01 43880 01 4608		(198,244)	(328,951)	(296,056)	0	(296,056)	10.0
Miscellaneous Revenue	CGS01 44135 01 4608		0	(301)	0	0	0	100.0
		Subtotal:	(198,696)	(336,046)	(299,554)	0	(299,554)	10.9
LICENSING								
Lease Revenue	CGS01 47205 01 4608 300201	Concession	(45)	(180)	0	0	0	100.0
		Subtotal:	(45)	(180)	0	0	0	100.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 4608 400310	Vending	(803)	(2,371)	0	0	0	100.0
Advertising Revenue	CGS01 49450 01 4608		(1,821)	(3,600)	0	0	0	100.0
		Subtotal:	(2,624)	(5,971)	0	0	0	100.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4608		90,025	123,767	125,839	0	125,839	1.7
Overtime	CGS01 51020 01 4608		6,437	9,929	10,088	0	10,088	1.6
Wages - PT	CGS01 51105 01 4608		36,831	25,553	25,962	0	25,962	1.6
Wages - PT	CGS01 51105 01 4608 300515	Covid-19	0	0	6,293	0	6,293	100.0
Wages - PT	CGS01 51105 01 4608 446201	Junior Maintenance	21,218	19,240	19,548	0	19,548	1.6
Benefits	CGS01 55000 01 4608		37,377	47,955	50,928	0	50,928	6.2
		Subtotal:	191,888	226,444	238,659	0	238,659	5.4
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4608		50,000	34,766	39,766	0	39,766	14.4
Armoured Car Services	CGS01 60235 01 4608		0	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		949	2,819	2,819	0	2,819	0.0
Office Expense	CGS01 61103 01 4608		717	2,345	2,345	0	2,345	0.0
Uniforms	CGS01 61715 01 4608		1,258	1,119	1,119	0	1,119	0.0
		Subtotal:	68,224	56,540	61,540	0	61,540	8.8
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4608		23,655	28,378	29,823	0	29,823	5.1
Hydro	CGS01 64405 01 4608		48,390	92,649	85,676	0	85,676	(7.5)
Water	CGS01 64505 01 4608		9,765	20,642	16,059	0	16,059	(22.2)
Propane	CGS01 64745 01 4608		2,025	2,400	2,400	0	2,400	0.0
		Subtotal:	83,835	144,069	133,958	0	133,958	(7.0)
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 4608		18,953	18,953	19,898	0	19,898	5.0
		Subtotal:	18,953	18,953	19,898	0	19,898	5.0
Department Totals:			161,535	103,810	154,501	0	154,501	48.8

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4611 Carmichael Arena

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Ice Rental	CGS01 43880 01 4611		(208,970)	(246,170)	(221,553)	0	(221,553)	10.0
Rental Revenue	CGS01 44740 01 4611		(1,843)	(19,002)	(9,786)	0	(9,786)	48.5
		Subtotal:	(210,813)	(265,172)	(231,339)	0	(231,339)	12.8
LICENSING								
Lease Revenue	CGS01 47205 01 4611 300201	Concession	(506)	(2,025)	0	0	0	100.0
		Subtotal:	(506)	(2,025)	0	0	0	100.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 4611 400310	Vending	(1,234)	(2,000)	0	0	0	100.0
Advertising Revenue	CGS01 49450 01 4611		(1,821)	(7,200)	0	0	0	100.0
		Subtotal:	(3,055)	(9,200)	0	0	0	100.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4611		92,376	123,767	125,839	0	125,839	1.7
Overtime	CGS01 51020 01 4611		2,373	9,118	9,264	0	9,264	1.6
Wages - PT	CGS01 51105 01 4611		24,346	38,240	38,852	0	38,852	1.6
Wages - PT	CGS01 51105 01 4611 300515	Covid-19	0	0	7,753	0	7,753	100.0
Wages - PT	CGS01 51105 01 4611 446201	Junior Maintenance	22,945	22,268	22,624	0	22,624	1.6
Benefits	CGS01 55000 01 4611		36,881	50,091	53,301	0	53,301	6.4
		Subtotal:	178,921	243,484	257,633	0	257,633	5.8
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4611		50,000	35,009	40,009	0	40,009	14.3
Armoured Car Services	CGS01 60235 01 4611		0	190	190	0	190	0.0
Equipment Maintenance	CGS01 60539 01 4611		15,300	15,300	15,300	0	15,300	0.0
Garbage Collection	CGS01 60675 01 4611		1,635	3,152	3,152	0	3,152	0.0
Office Expense	CGS01 61103 01 4611		412	1,295	1,295	0	1,295	0.0
Uniforms	CGS01 61715 01 4611		1,222	1,130	1,130	0	1,130	0.0
		Subtotal:	68,569	56,077	61,077	0	61,077	8.9
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4611		27,172	25,694	27,613	0	27,613	7.5
Hydro	CGS01 64405 01 4611		48,510	78,074	67,667	0	67,667	(13.3)
Water	CGS01 64505 01 4611		20,043	30,575	29,598	0	29,598	(3.2)
Propane	CGS01 64745 01 4611		2,621	4,031	4,031	0	4,031	0.0
		Subtotal:	98,346	138,374	128,909	0	128,909	(6.8)
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4611		0	450	450	0	450	0.0
		Subtotal:	0	450	450	0	450	0.0
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 4611		18,953	18,953	19,898	0	19,898	5.0
		Subtotal:	18,953	18,953	19,898	0	19,898	5.0
Department Totals:			150,415	180,941	236,628	0	236,628	30.8

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4614 Countryside Arena

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Cancellation Fees	CGS01 43308 01 4614		0	(537)	(200)	0	(200)	62.8
Ice Rental	CGS01 43880 01 4614		(742,135)	(1,071,622)	(772,640)	0	(772,640)	27.9
Public Skate/Shinny	CGS01 44575 01 4614		(258)	(26,491)	(19,100)	0	(19,100)	27.9
Rental Revenue Ctry	CGS01 44750 01 4614		(7,508)	(6,028)	(3,104)	0	(3,104)	48.5
		Subtotal:	(749,901)	(1,104,678)	(795,044)	0	(795,044)	28.0
LICENSING								
Lease Revenue	CGS01 47205 01 4614		(6,084)	(14,220)	(7,323)	0	(7,323)	48.5
Lease Revenue	CGS01 47205 01 4614 300201	Concession	(4,836)	(21,200)	0	0	0	100.0
		Subtotal:	(10,920)	(35,420)	(7,323)	0	(7,323)	79.3
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 4614 400310	Vending	(2,552)	(4,690)	0	0	0	100.0
Advertising Revenue	CGS01 49450 01 4614		(3,643)	(7,200)	0	0	0	100.0
		Subtotal:	(6,195)	(11,890)	0	0	0	100.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4614		83,394	128,767	130,839	0	130,839	1.6
Overtime	CGS01 51020 01 4614		8,353	12,345	12,543	0	12,543	1.6
Wages - PT	CGS01 51105 01 4614		80,356	67,360	68,438	0	68,438	1.6
Wages - PT	CGS01 51105 01 4614 300515	Covid-19	0	0	17,573	0	17,573	100.0
Wages - PT	CGS01 51105 01 4614 446201	Junior Maintenance	77,025	108,299	110,032	0	110,032	1.6
Benefits	CGS01 55000 01 4614		52,226	67,541	72,375	0	72,375	7.2
		Subtotal:	301,354	384,312	411,800	0	411,800	7.2
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4614		96,900	96,900	96,900	0	96,900	0.0
Armoured Car Services	CGS01 60235 01 4614		538	377	377	0	377	0.0
Equipment Supplies (Materials)	CGS01 60540 01 4614		31,689	58,140	58,140	0	58,140	0.0
Garbage Collection	CGS01 60675 01 4614		5,523	5,100	5,100	0	5,100	0.0
Office Expense	CGS01 61103 01 4614		1,602	1,677	1,677	0	1,677	0.0
Uniforms	CGS01 61715 01 4614		1,331	2,260	2,260	0	2,260	0.0
		Subtotal:	137,583	164,454	164,454	0	164,454	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4614		78,863	79,441	102,428	0	102,428	28.9
Hydro	CGS01 64405 01 4614		235,605	405,035	365,258	0	365,258	(9.8)
Water	CGS01 64505 01 4614		39,462	56,170	44,142	0	44,142	(21.4)
Propane	CGS01 64745 01 4614		4,783	8,000	8,000	0	8,000	0.0
		Subtotal:	358,713	548,645	519,828	0	519,828	(5.3)
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4614		1,045	450	450	0	450	0.0
		Subtotal:	1,045	450	450	0	450	0.0
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 4614		35,076	35,076	36,051	0	36,051	2.8

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4614 Countryside Arena

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
		Subtotal:	35,076	35,076	36,051	0	36,051	2.8
		Department Totals:	66,755	(19,051)	330,216	0	330,216	1,833.3

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4620 Chelmsford Arena

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Arena Rental	CGS01 43140 01 4620		0	(3,400)	(1,751)	0	(1,751)	48.5
Ice Rental	CGS01 43880 01 4620		(196,309)	(239,481)	(215,533)	0	(215,533)	10.0
		Subtotal:	(196,309)	(242,881)	(217,284)	0	(217,284)	10.5
LICENSING								
Lease Revenue	CGS01 47205 01 4620 300201	Concession	(638)	(2,325)	0	0	0	100.0
		Subtotal:	(638)	(2,325)	0	0	0	100.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 4620 400310	Vending	(1,027)	(3,500)	0	0	0	100.0
Advertising Revenue	CGS01 49450 01 4620		(1,821)	(7,200)	0	0	0	100.0
		Subtotal:	(2,848)	(10,700)	0	0	0	100.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4620		85,293	124,092	126,164	0	126,164	1.7
Overtime	CGS01 51020 01 4620		3,216	9,012	9,156	0	9,156	1.6
Wages - PT	CGS01 51105 01 4620		32,206	23,011	23,379	0	23,379	1.6
Wages - PT	CGS01 51105 01 4620 238351	Work Done For Others	784	3,136	3,186	0	3,186	1.6
Wages - PT	CGS01 51105 01 4620 300515	Covid-19	0	0	5,267	0	5,267	100.0
Wages - PT	CGS01 51105 01 4620 446201	Junior Maintenance	24,444	23,011	23,379	0	23,379	1.6
Benefits	CGS01 55000 01 4620		38,178	48,507	51,346	0	51,346	5.9
		Subtotal:	184,121	230,769	241,877	0	241,877	4.8
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4620		50,000	32,930	37,930	0	37,930	15.2
Armoured Car Services	CGS01 60235 01 4620		0	190	190	0	190	0.0
Equipment Maintenance	CGS01 60539 01 4620		18,360	18,360	18,360	0	18,360	0.0
Garbage Collection	CGS01 60675 01 4620		4,973	7,283	7,283	0	7,283	0.0
Office Expense	CGS01 61103 01 4620		345	899	899	0	899	0.0
Snow & Ice Control	CGS01 61470 01 4620		17,479	10,718	10,718	0	10,718	0.0
Uniforms	CGS01 61715 01 4620		1,750	1,119	1,119	0	1,119	0.0
		Subtotal:	92,907	71,499	76,499	0	76,499	7.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4620		14,016	14,189	27,476	0	27,476	93.6
Hydro	CGS01 64405 01 4620		61,438	79,255	83,327	0	83,327	5.1
Water	CGS01 64505 01 4620		26,719	25,473	24,804	0	24,804	(2.6)
Propane	CGS01 64745 01 4620		2,305	4,000	4,000	0	4,000	0.0
		Subtotal:	104,478	122,917	139,607	0	139,607	13.6
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4620		880	450	450	0	450	0.0
		Subtotal:	880	450	450	0	450	0.0
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 4620		24,082	24,082	25,281	0	25,281	5.0
		Subtotal:	24,082	24,082	25,281	0	25,281	5.0

Department Totals:	206,673	193,811	266,431	0	266,431	37.5
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Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4623 Dr.E.Leclair Arena

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Arena Rental	CGS01 43140 01 4623		0	(4,814)	(2,479)	0	(2,479)	48.5
Ice Rental	CGS01 43880 01 4623		(199,205)	(242,613)	(218,352)	0	(218,352)	10.0
		Subtotal:	(199,205)	(242,427)	(220,831)	0	(220,831)	10.7
LICENSING								
Lease Revenue	CGS01 47205 01 4623 300201	Concession	0	(400)	0	0	0	100.0
		Subtotal:	0	(400)	0	0	0	100.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 4623 400310	Vending	0	(4,000)	0	0	0	100.0
Advertising Revenue	CGS01 49450 01 4623		(1,821)	(7,200)	0	0	0	100.0
		Subtotal:	(1,821)	(11,200)	0	0	0	100.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4623		98,820	124,022	126,094	0	126,094	1.7
Overtime	CGS01 51020 01 4623		3,384	2,246	2,282	0	2,282	1.6
Wages - PT	CGS01 51105 01 4623		36,288	17,790	18,075	0	18,075	1.6
Wages - PT	CGS01 51105 01 4623 300515	Covid-19	0	0	4,863	0	4,863	100.0
Wages - PT	CGS01 51105 01 4623 446201	Junior Maintenance	29,452	27,098	27,532	0	27,532	1.6
Benefits	CGS01 55000 01 4623		43,795	47,508	50,275	0	50,275	5.8
		Subtotal:	211,739	218,664	229,121	0	229,121	4.8
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4623		50,000	29,666	34,666	0	34,666	16.9
Armoured Car Services	CGS01 60235 01 4623		0	190	190	0	190	0.0
Equipment Maintenance	CGS01 60539 01 4623		16,320	16,320	16,320	0	16,320	0.0
Garbage Collection	CGS01 60675 01 4623		7,323	3,060	3,060	0	3,060	0.0
Office Expense	CGS01 61103 01 4623		345	899	899	0	899	0.0
Security Expenses	CGS01 61415 01 4623		0	710	710	0	710	0.0
Snow & Ice Control	CGS01 61470 01 4623		19,432	16,560	16,560	0	16,560	0.0
Uniforms	CGS01 61715 01 4623		1,040	1,130	1,130	0	1,130	0.0
		Subtotal:	94,460	68,534	73,534	0	73,534	7.3
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4623		25,188	26,351	30,272	0	30,272	14.9
Hydro	CGS01 64405 01 4623		61,985	101,368	82,340	0	82,340	(18.8)
Water	CGS01 64505 01 4623		8,653	12,069	10,580	0	10,580	(12.3)
Propane	CGS01 64745 01 4623		1,732	2,109	2,109	0	2,109	0.0
		Subtotal:	97,558	141,897	125,301	0	125,301	(11.7)
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4623		820	450	450	0	450	0.0
		Subtotal:	820	450	450	0	450	0.0
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 4623		18,953	18,953	19,898	0	19,898	5.0
		Subtotal:	18,953	18,953	19,898	0	19,898	5.0

Department Totals:	222,504	189,472	227,473	0	227,473	20.1
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Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4627 Jim Coady Memorial Arena

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Arena Rental	CGS01 43140 01 4627		(310)	(5,570)	(2,868)	0	(2,868)	48.5
Ice Rental	CGS01 43880 01 4627		(59,860)	(92,700)	(83,430)	0	(83,430)	10.0
		Subtotal:	(60,170)	(98,270)	(86,298)	0	(86,298)	12.2
LICENSING								
Lease Revenue	CGS01 47205 01 4627 300201	Concession	(50)	(1,875)	0	0	0	100.0
		Subtotal:	(50)	(1,875)	0	0	0	100.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 4627 400310	Vending	(168)	(1,000)	0	0	0	100.0
Advertising Revenue	CGS01 49450 01 4627		(1,821)	(3,600)	0	0	0	100.0
		Subtotal:	(1,989)	(4,600)	0	0	0	100.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4627		42,918	56,503	57,573	0	57,573	1.9
Overtime	CGS01 51020 01 4627		4,870	2,217	2,252	0	2,252	1.6
Wages - PT	CGS01 51105 01 4627		22,929	9,512	9,664	0	9,664	1.6
Wages - PT	CGS01 51105 01 4627 300515	Covid-19	0	0	2,548	0	2,548	100.0
Wages - PT	CGS01 51105 01 4627 446201	Junior Maintenance	11,470	13,491	13,707	0	13,707	1.6
Benefits	CGS01 55000 01 4627		24,656	22,548	23,977	0	23,977	6.3
		Subtotal:	106,843	104,270	109,721	0	109,721	5.2
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4627		40,000	21,506	26,506	0	26,506	23.2
Armoured Car Services	CGS01 60235 01 4627		0	190	190	0	190	0.0
Equipment Maintenance	CGS01 60539 01 4627		10,200	10,200	10,200	0	10,200	0.0
Garbage Collection	CGS01 60675 01 4627		2,500	4,080	4,080	0	4,080	0.0
Office Expense	CGS01 61103 01 4627		215	899	899	0	899	0.0
Snow & Ice Control	CGS01 61470 01 4627		10,718	10,718	10,718	0	10,718	0.0
Uniforms	CGS01 61715 01 4627		904	1,130	1,130	0	1,130	0.0
		Subtotal:	64,537	48,723	53,723	0	53,723	10.3
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4627		17,615	23,832	19,041	0	19,041	(20.1)
Hydro	CGS01 64405 01 4627		42,712	68,389	65,709	0	65,709	(3.9)
Water	CGS01 64505 01 4627		9,851	12,638	8,800	0	8,800	(30.4)
Propane	CGS01 64745 01 4627		1,559	1,620	1,620	0	1,620	0.0
		Subtotal:	71,737	106,479	95,170	0	95,170	(10.6)
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4627		0	450	450	0	450	0.0
		Subtotal:	0	450	450	0	450	0.0
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 4627		18,953	18,953	19,898	0	19,898	5.0
		Subtotal:	18,953	18,953	19,898	0	19,898	5.0
Department Totals:			199,861	174,130	192,664	0	192,664	10.6

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4630 Garson Arena

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Arena Rental	CGS01 43140 01 4630		(470)	(17,389)	(8,955)	0	(8,955)	48.5
Ice Rental	CGS01 43880 01 4630		(257,214)	(283,335)	(255,002)	0	(255,002)	10.0
		Subtotal:	(257,684)	(300,724)	(263,957)	0	(263,957)	12.2
LICENSING								
Lease Revenue	CGS01 47205 01 4630 300201	Concession	0	(6,300)	0	0	0	100.0
		Subtotal:	0	(6,300)	0	0	0	100.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 4630 400310	Vending	(1,127)	(2,000)	0	0	0	100.0
Advertising Revenue	CGS01 49450 01 4630		(1,821)	(7,200)	0	0	0	100.0
		Subtotal:	(2,948)	(9,200)	0	0	0	100.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4630		80,582	123,767	125,839	0	125,839	1.7
Overtime	CGS01 51020 01 4630		2,561	4,447	4,518	0	4,518	1.6
Wages - PT	CGS01 51105 01 4630		51,429	16,217	16,476	0	16,476	1.6
Wages - PT	CGS01 51105 01 4630 300515	Covid-19	0	0	5,718	0	5,718	100.0
Wages - PT	CGS01 51105 01 4630 446201	Junior Maintenance	39,217	41,572	42,237	0	42,237	1.6
Benefits	CGS01 55000 01 4630		41,714	49,433	52,349	0	52,349	5.9
		Subtotal:	215,503	235,436	247,138	0	247,138	5.0
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4630		50,000	39,866	44,866	0	44,866	12.5
Armoured Car Services	CGS01 60235 01 4630		0	190	190	0	190	0.0
Equipment Maintenance	CGS01 60539 01 4630		16,364	16,364	16,364	0	16,364	0.0
Garbage Collection	CGS01 60675 01 4630		4,609	3,869	3,869	0	3,869	0.0
Office Expense	CGS01 61103 01 4630		396	110	110	0	110	0.0
Snow & Ice Control	CGS01 61470 01 4630		11,884	11,884	11,884	0	11,884	0.0
Uniforms	CGS01 61715 01 4630		1,519	937	937	0	937	0.0
		Subtotal:	84,772	73,221	78,221	0	78,221	6.8
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4630		27,532	31,362	27,880	0	27,880	(11.1)
Hydro	CGS01 64405 01 4630		78,972	116,400	117,778	0	117,778	1.2
Water	CGS01 64505 01 4630		14,079	18,985	15,471	0	15,471	(18.5)
Propane	CGS01 64745 01 4630		1,850	3,000	3,000	0	3,000	0.0
		Subtotal:	122,433	169,747	164,129	0	164,129	(3.3)
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4630		870	450	450	0	450	0.0
		Subtotal:	870	450	450	0	450	0.0
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 4630		18,953	18,953	23,558	0	23,558	24.3
		Subtotal:	18,953	18,953	23,558	0	23,558	24.3
Department Totals:			181,899	181,583	249,539	0	249,539	37.4

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4633 Toe Blake Memorial Arena

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Arena Rental	CGS01 43140 01 4633		0	(17,389)	(8,955)	0	(8,955)	48.5
Ice Rental	CGS01 43880 01 4633		(182,395)	(230,746)	(207,671)	0	(207,671)	10.0
		Subtotal:	(182,395)	(248,135)	(216,626)	0	(216,626)	12.7
LICENSING								
Lease Revenue	CGS01 47205 01 4633 300201	Concession	(350)	(1,400)	0	0	0	100.0
		Subtotal:	(350)	(1,400)	0	0	0	100.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 4633 400310	Vending	(876)	(1,500)	0	0	0	100.0
Advertising Revenue	CGS01 49450 01 4633		(1,821)	(3,600)	0	0	0	100.0
		Subtotal:	(2,697)	(5,100)	0	0	0	100.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4633		130,351	123,767	189,106	0	189,106	52.8
Overtime	CGS01 51020 01 4633		7,797	6,907	7,018	0	7,018	1.6
Wages - PT	CGS01 51105 01 4633		28,533	28,331	28,784	0	28,784	1.6
Wages - PT	CGS01 51105 01 4633 300515	Covid-19	0	0	6,060	0	6,060	100.0
Wages - PT	CGS01 51105 01 4633 446201	Junior Maintenance	25,794	20,787	21,120	0	21,120	1.6
Benefits	CGS01 55000 01 4633		39,388	48,375	72,956	0	72,956	50.8
		Subtotal:	231,863	228,167	325,043	0	325,043	42.5
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4633		32,726	32,726	37,726	0	37,726	15.3
Armoured Car Services	CGS01 60235 01 4633		0	190	190	0	190	0.0
Equipment Maintenance	CGS01 60539 01 4633		16,310	13,260	13,260	0	13,260	0.0
Garbage Collection	CGS01 60675 01 4633		2,314	2,254	2,254	0	2,254	0.0
Office Expense	CGS01 61103 01 4633		125	358	358	0	358	0.0
Snow & Ice Control	CGS01 61470 01 4633		11,469	8,669	8,669	0	8,669	0.0
Uniforms	CGS01 61715 01 4633		1,455	1,119	1,119	0	1,119	0.0
Equipment Purchases	CGS01 63030 01 4633		0	111	111	0	111	0.0
		Subtotal:	64,399	58,687	63,687	0	63,687	8.5
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4633		22,684	27,522	26,156	0	26,156	(5.0)
Hydro	CGS01 64405 01 4633		53,320	86,478	68,389	0	68,389	(20.9)
Water	CGS01 64505 01 4633		13,305	21,064	27,182	0	27,182	29.0
Propane	CGS01 64745 01 4633		1,625	3,000	3,000	0	3,000	0.0
		Subtotal:	90,934	138,064	124,727	0	124,727	(9.7)
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4633		795	450	450	0	450	0.0
		Subtotal:	795	450	450	0	450	0.0
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 4633		18,953	18,953	19,898	0	19,898	5.0
		Subtotal:	18,953	18,953	19,898	0	19,898	5.0

Department Totals:	221,502	189,686	317,179	0	317,179	67.2
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Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4636 Falconbridge Curling Club

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4636		2,524	1,474	1,474	0	1,474	0.0
Equipment Maintenance	CGS01 60539 01 4636		575	566	566	0	566	0.0
Snow & Ice Control	CGS01 61470 01 4636		3,468	8,407	8,407	0	8,407	0.0
		Subtotal:	6,567	10,447	10,447	0	10,447	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4636		3,661	1,154	1,154	0	1,154	(0.0)
Hydro	CGS01 64405 01 4636		3,016	3,469	5,117	0	5,117	47.5
Water	CGS01 64505 01 4636		0	0	635	0	635	100.0
		Subtotal:	6,678	4,623	6,906	0	6,906	49.4
Department Totals:			13,245	15,070	17,353	0	17,353	15.1

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4640 Centennial Arena

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Arena Rental	CGS01 43140 01 4640		0	(5,796)	(2,985)	0	(2,985)	48.5
Ice Rental	CGS01 43880 01 4640		(145,606)	(194,935)	(174,956)	0	(174,956)	10.2
		Subtotal:	(145,606)	(200,731)	(177,941)	0	(177,941)	11.4
LICENSING								
Lease Revenue	CGS01 47205 01 4640 300201	Concession	0	(4,650)	0	0	0	100.0
		Subtotal:	0	(4,650)	0	0	0	100.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 4640 400310	Vending	(599)	(2,000)	0	0	0	100.0
Advertising Revenue	CGS01 49450 01 4640		(1,821)	(7,200)	0	0	0	100.0
		Subtotal:	(2,420)	(9,200)	0	0	0	100.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4640		86,802	123,767	125,839	0	125,839	1.7
Overtime	CGS01 51020 01 4640		1,921	5,730	5,822	0	5,822	1.6
Wages - PT	CGS01 51105 01 4640		28,779	14,438	14,669	0	14,669	1.6
Wages - PT	CGS01 51105 01 4640 300515	Covid-19	0	0	4,553	0	4,553	100.0
Wages - PT	CGS01 51105 01 4640 446201	Junior Maintenance	24,861	30,066	30,547	0	30,547	1.6
Benefits	CGS01 55000 01 4640		34,931	47,663	50,390	0	50,390	5.7
		Subtotal:	177,294	221,664	231,820	0	231,820	4.6
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4640		33,746	33,746	38,746	0	38,746	14.8
Armoured Car Services	CGS01 60235 01 4640		0	190	190	0	190	0.0
Equipment Maintenance	CGS01 60539 01 4640		18,835	12,240	12,240	0	12,240	0.0
Garbage Collection	CGS01 60675 01 4640		3,072	4,080	4,080	0	4,080	0.0
Office Expense	CGS01 61103 01 4640		1,066	1,900	1,900	0	1,900	0.0
Snow & Ice Control	CGS01 61470 01 4640		11,775	11,775	11,775	0	11,775	0.0
Uniforms	CGS01 61715 01 4640		1,529	1,098	1,098	0	1,098	0.0
		Subtotal:	70,023	65,029	70,029	0	70,029	7.7
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4640		18,029	23,311	15,216	0	15,216	(34.7)
Hydro	CGS01 64405 01 4640		59,462	86,330	87,705	0	87,705	1.6
Water	CGS01 64505 01 4640		17,066	20,114	20,283	0	20,283	0.8
Propane	CGS01 64745 01 4640		1,363	1,105	1,105	0	1,105	0.0
		Subtotal:	95,920	130,860	124,309	0	124,309	(5.0)
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4640		670	450	450	0	450	0.0
		Subtotal:	670	450	450	0	450	0.0
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 4640		18,953	18,953	19,898	0	19,898	5.0
		Subtotal:	18,953	18,953	19,898	0	19,898	5.0
Department Totals:			214,834	222,375	268,564	0	268,564	20.8

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4645 Raymond Plourde Arena

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Arena Rental	CGS01 43140 01 4645		(656)	(134)	(70)	0	(70)	47.9
Ice Rental	CGS01 43880 01 4645		(219,778)	(252,216)	(226,994)	0	(226,994)	10.0
		Subtotal:	(220,434)	(252,350)	(227,064)	0	(227,064)	10.0
LICENSING								
Lease Revenue	CGS01 47205 01 4645 300201	Concession	(125)	(500)	0	0	0	100.0
		Subtotal:	(125)	(500)	0	0	0	100.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 4645 400310	Vending	(835)	(1,200)	0	0	0	100.0
Advertising Revenue	CGS01 49450 01 4645		(1,821)	(7,200)	0	0	0	100.0
		Subtotal:	(2,656)	(8,400)	0	0	0	100.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4645		116,560	123,767	125,839	0	125,839	1.7
Overtime	CGS01 51020 01 4645		3,775	9,409	9,560	0	9,560	1.6
Wages - PT	CGS01 51105 01 4645		16,912	8,895	9,037	0	9,037	1.6
Wages - PT	CGS01 51105 01 4645 300515	Covid-19	0	0	3,154	0	3,154	100.0
Wages - PT	CGS01 51105 01 4645 446201	Junior Maintenance	35,660	23,011	23,380	0	23,380	1.6
Benefits	CGS01 55000 01 4645		57,331	46,133	48,640	0	48,640	5.4
		Subtotal:	230,238	211,215	219,611	0	219,611	4.0
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4645		35,000	31,706	36,706	0	36,706	15.8
Armoured Car Services	CGS01 60235 01 4645		0	190	190	0	190	0.0
Equipment Maintenance	CGS01 60539 01 4645		10,000	12,240	12,240	0	12,240	0.0
Garbage Collection	CGS01 60675 01 4645		2,462	3,946	3,946	0	3,946	0.0
Office Expense	CGS01 61103 01 4645		522	1,319	1,319	0	1,319	0.0
Safety Supplies	CGS01 61402 01 4645		2,000	6,699	6,699	0	6,699	0.0
Snow & Ice Control	CGS01 61470 01 4645		9,884	9,884	9,884	0	9,884	0.0
Uniforms	CGS01 61715 01 4645		629	1,098	1,098	0	1,098	0.0
		Subtotal:	60,497	67,082	72,082	0	72,082	7.5
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4645		11,224	10,016	17,464	0	17,464	74.4
Hydro	CGS01 64405 01 4645		91,449	123,365	118,236	0	118,236	(4.2)
Water	CGS01 64505 01 4645		17,913	14,604	21,491	0	21,491	47.2
Propane	CGS01 64745 01 4645		1,561	3,000	3,000	0	3,000	0.0
		Subtotal:	122,147	150,986	160,191	0	160,191	6.1
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4645		0	450	450	0	450	0.0
		Subtotal:	0	450	450	0	450	0.0
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 4645		18,953	18,953	19,898	0	19,898	5.0
		Subtotal:	18,953	18,953	19,898	0	19,898	5.0

Department Totals:	208,620	187,436	245,168	0	245,168	30.8
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Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4650 Tom Davies Arena

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Arena Rental	CGS01 43140 01 4650		0	(2,460)	(1,266)	0	(1,266)	48.5
Ice Rental	CGS01 43880 01 4650		(264,674)	(295,376)	(265,838)	0	(265,838)	10.0
		Subtotal:	(264,674)	(297,836)	(267,104)	0	(267,104)	10.3
LICENSING								
Lease Revenue	CGS01 47205 01 4650 300201	Concession	(433)	(2,500)	0	0	0	100.0
		Subtotal:	(433)	(2,500)	0	0	0	100.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 4650 400310	Vending	(1,069)	(2,590)	0	0	0	100.0
Advertising Revenue	CGS01 49450 01 4650		(1,821)	(7,200)	0	0	0	100.0
		Subtotal:	(2,890)	(9,790)	0	0	0	100.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4650		44,016	123,767	125,839	0	125,839	1.7
Overtime	CGS01 51020 01 4650		3,864	2,662	2,705	0	2,705	1.6
Wages - PT	CGS01 51105 01 4650		80,420	24,318	24,707	0	24,707	1.6
Wages - PT	CGS01 51105 01 4650 300515	Covid-19	0	0	9,680	0	9,680	100.0
Wages - PT	CGS01 51105 01 4650 446201	Junior Maintenance	41,770	83,139	84,469	0	84,469	1.6
Benefits	CGS01 55000 01 4650		38,849	56,230	59,806	0	59,806	6.4
		Subtotal:	208,919	290,116	307,206	0	307,206	5.9
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4650		50,000	47,006	52,006	0	52,006	10.6
Armoured Car Services	CGS01 60235 01 4650		0	190	190	0	190	0.0
Equipment Maintenance	CGS01 60539 01 4650		15,000	20,400	20,400	0	20,400	0.0
Garbage Collection	CGS01 60675 01 4650		8,000	4,794	4,794	0	4,794	0.0
Office Expense	CGS01 61103 01 4650		281	878	878	0	878	0.0
Snow & Ice Control	CGS01 61470 01 4650		18,000	13,525	13,525	0	13,525	0.0
Uniforms	CGS01 61715 01 4650		828	1,098	1,098	0	1,098	0.0
		Subtotal:	92,109	87,891	92,891	0	92,891	5.7
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4650		33,248	34,678	36,848	0	36,848	6.3
Hydro	CGS01 64405 01 4650		92,440	147,605	125,406	0	125,406	(15.0)
Water	CGS01 64505 01 4650		31,450	24,138	19,811	0	19,811	(17.9)
Propane	CGS01 64745 01 4650		1,531	3,000	3,000	0	3,000	0.0
		Subtotal:	158,669	209,420	185,065	0	185,065	(11.6)
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4650		1,145	450	450	0	450	0.0
		Subtotal:	1,145	450	450	0	450	0.0
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 4650		19,979	19,979	20,975	0	20,975	5.0
		Subtotal:	19,979	19,979	20,975	0	20,975	5.0
Department Totals:			212,824	297,729	339,482	0	339,482	14.0

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4655 Mcclelland Arena

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Ice Rental	CGS01 43880 01 4655		(198,238)	(292,872)	(263,585)	0	(263,585)	10.0
Lease Revenue	CGS01 43990 01 4655		(1,348)	(3,582)	(1,844)	0	(1,844)	48.5
Rental Revenue Mcclelland	CGS01 44755 01 4655		0	(11,941)	(5,970)	0	(5,970)	50.0
		Subtotal:	(199,586)	(308,395)	(271,399)	0	(271,399)	12.0
LICENSING								
Lease Revenue	CGS01 47205 01 4655 300201	Concession	(794)	(5,200)	0	0	0	100.0
		Subtotal:	(794)	(5,200)	0	0	0	100.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 4655 400310	Vending	(1,553)	(1,200)	0	0	0	100.0
Advertising Revenue	CGS01 49450 01 4655		(1,821)	(7,200)	0	0	0	100.0
		Subtotal:	(3,374)	(8,400)	0	0	0	100.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4655		96,039	123,767	125,839	0	125,839	1.7
Overtime	CGS01 51020 01 4655		1,737	9,883	10,041	0	10,041	1.6
Wages - PT	CGS01 51105 01 4655		30,452	22,568	22,929	0	22,929	1.6
Wages - PT	CGS01 51105 01 4655 300515	Covid-19	0	0	5,314	0	5,314	100.0
Wages - PT	CGS01 51105 01 4655 446201	Junior Maintenance	30,061	23,011	23,379	0	23,379	1.6
Benefits	CGS01 55000 01 4655		41,001	48,062	50,900	0	50,900	5.9
		Subtotal:	199,290	227,291	238,403	0	238,403	4.9
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4655		35,786	35,786	40,786	0	40,786	14.0
Armoured Car Services	CGS01 60235 01 4655		0	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		4,852	5,073	5,073	0	5,073	0.0
Office Expense	CGS01 61103 01 4655		396	977	977	0	977	0.0
Uniforms	CGS01 61715 01 4655		1,046	1,098	1,098	0	1,098	0.0
		Subtotal:	62,480	63,523	68,523	0	68,523	7.9
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4655		29,734	44,595	35,758	0	35,758	(19.8)
Hydro	CGS01 64405 01 4655		67,868	118,353	99,654	0	99,654	(15.8)
Water	CGS01 64505 01 4655		13,109	24,078	19,239	0	19,239	(20.1)
Propane	CGS01 64745 01 4655		1,588	3,000	3,000	0	3,000	0.0
		Subtotal:	112,299	190,025	157,651	0	157,651	(17.0)
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4655		870	450	450	0	450	0.0
		Subtotal:	870	450	450	0	450	0.0
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 4655		18,953	18,953	19,898	0	19,898	5.0
		Subtotal:	18,953	18,953	19,898	0	19,898	5.0
Department Totals:			190,138	178,247	213,526	0	213,526	19.8

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4660 Capreol Arena

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Ice Rental	CGS01 43880 01 4660		(136,664)	(266,304)	(200,000)	0	(200,000)	24.9
		Subtotal:	(136,664)	(266,304)	(200,000)	0	(200,000)	24.9
LICENSING								
Lease Revenue	CGS01 47205 01 4660 300201	Concession	(435)	(6,550)	0	0	0	100.0
		Subtotal:	(435)	(6,550)	0	0	0	100.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 4660 400310	Vending	(951)	(3,000)	0	0	0	100.0
Advertising Revenue	CGS01 49450 01 4660		(1,821)	(14,400)	0	0	0	100.0
		Subtotal:	(2,772)	(17,400)	0	0	0	100.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4660		95,429	123,767	62,573	0	62,573	(49.4)
Overtime	CGS01 51020 01 4660		1,439	7,048	7,161	0	7,161	1.6
Wages - PT	CGS01 51105 01 4660		24,426	19,936	20,255	0	20,255	1.6
Wages - PT	CGS01 51105 01 4660 300515	Covid-19	0	0	5,407	0	5,407	100.0
Wages - PT	CGS01 51105 01 4660 446201	Junior Maintenance	28,790	29,694	30,169	0	30,169	1.6
Benefits	CGS01 55000 01 4660		37,890	48,455	29,679	0	29,679	(38.7)
		Subtotal:	187,974	228,900	155,244	0	155,244	(32.2)
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4660		25,000	38,854	43,854	0	43,854	12.9
Armoured Car Services	CGS01 60235 01 4660		0	190	190	0	190	0.0
Equipment Repairs (Materials)	CGS01 60542 01 4660		13,260	13,260	13,260	0	13,260	0.0
Garbage Collection	CGS01 60675 01 4660		8,074	3,946	3,946	0	3,946	0.0
Office Expense	CGS01 61103 01 4660		356	1,407	1,407	0	1,407	0.0
Snow & Ice Control	CGS01 61470 01 4660		15,000	14,045	14,045	0	14,045	0.0
Socan	CGS01 61480 01 4660		0	689	689	0	689	0.0
Uniforms	CGS01 61715 01 4660		1,151	1,108	1,108	0	1,108	0.0
		Subtotal:	62,841	73,499	78,499	0	78,499	6.8
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4660		29,985	35,721	45,063	0	45,063	26.2
Hydro	CGS01 64405 01 4660		74,499	135,636	127,519	0	127,519	(6.0)
Water	CGS01 64505 01 4660		13,529	22,528	15,796	0	15,796	(29.9)
Propane	CGS01 64745 01 4660		1,177	3,555	3,555	0	3,555	0.0
		Subtotal:	119,190	197,440	191,933	0	191,933	(2.8)
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4660		670	450	450	0	450	0.0
		Subtotal:	670	450	450	0	450	0.0
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 4660		36,676	36,676	38,504	0	38,504	5.0
		Subtotal:	36,676	36,676	38,504	0	38,504	5.0
Department Totals:			267,480	246,711	264,630	0	264,630	7.3

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4102 Cemetery Administration

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
INVESTMENT EARNINGS								
Interest	CGS01 48025 01 4102		(164,000)	(327,000)	(180,000)	0	(180,000)	45.0
		Subtotal:	(164,000)	(327,000)	(180,000)	0	(180,000)	45.0
CONTR FROM RES - CAP								
Contribution from Capital	CGS01 48550 01 4102		(4,365)	(4,365)	(2,960)	0	(2,960)	32.2
		Subtotal:	(4,365)	(4,365)	(2,960)	0	(2,960)	32.2
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4102		220,000	223,991	227,623	0	227,623	1.6
Wages - PT	CGS01 51105 01 4102		21,000	1,150	1,168	0	1,168	1.6
Benefits	CGS01 55000 01 4102		74,800	70,996	74,334	0	74,334	4.7
		Subtotal:	315,800	296,137	303,126	0	303,126	2.4
MATERIALS EXPENSES								
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		15,050	13,022	13,022	0	13,022	0.0
Promotion - Advertising	CGS01 61254 01 4102		1,000	3,060	3,060	0	3,060	0.0
Cellular Services	CGS01 61615 01 4102		5,450	1,200	3,600	0	3,600	200.0
		Subtotal:	25,206	20,988	23,388	0	23,388	11.4
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4102		13,000	13,000	13,000	0	13,000	0.0
		Subtotal:	13,000	13,000	13,000	0	13,000	0.0
DEBT_REPAYMENT								
Long Term Debt Interest	CGS01 67800 01 4102		4,365	4,365	2,960	0	2,960	(32.2)
		Subtotal:	4,365	4,365	2,960	0	2,960	(32.2)
INTERNAL RECOVERIES								
Program Support	CGS01 72698 01 4102 675005	Accounts Payable	4,216	4,216	4,316	0	4,316	2.4
Program Support	CGS01 72698 01 4102 675007	Accounts Receivable	15,841	15,841	13,237	0	13,237	(16.4)
Program Support	CGS01 72698 01 4102 675515	Budget Services	1,977	1,977	1,974	0	1,974	(0.2)
Program Support	CGS01 72698 01 4102 675535	Human Resources	21,422	21,422	22,322	0	22,322	4.2
Program Support	CGS01 72698 01 4102 675540	Infotech	37,605	37,605	42,219	0	42,219	12.3
Program Support	CGS01 72698 01 4102 675545	Mail Room	1,449	1,449	1,492	0	1,492	3.0
Program Support	CGS01 72698 01 4102 675550	Payroll	1,867	1,867	1,942	0	1,942	4.0
Program Support	CGS01 72698 01 4102 675555	Purchasing	12,572	12,572	12,896	0	12,896	2.6
		Subtotal:	96,949	96,949	100,398	0	100,398	3.6
Department Totals:			286,955	100,074	259,912	0	259,912	159.7

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4105 Sudbury Cemetery Services

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Memorial Dedication Revenue	CGS01 43359 01 4105		(80,000)	(85,000)	(87,550)	0	(87,550)	(3.0)
Disinternment Revenue	CGS01 43575 01 4105		(6,500)	(6,500)	(6,695)	0	(6,695)	(3.0)
Lease Revenue	CGS01 43990 01 4105		(21,483)	(20,760)	(21,383)	0	(21,383)	(3.0)
Marker Installation Revenue	CGS01 44060 01 4105		(7,000)	(9,000)	(9,270)	0	(9,270)	(3.0)
Niche Wall Sales	CGS01 44360 01 4105 411002	Exterior	(69,000)	(61,800)	(63,654)	0	(63,654)	(3.0)
Opening and Closing Revenue	CGS01 44380 01 4105		(200,000)	(185,400)	(190,962)	0	(190,962)	(3.0)
Interment Right Sales	CGS01 44865 01 4105		(65,000)	(77,250)	(79,568)	0	(79,568)	(3.0)
		Subtotal:	(448,983)	(445,710)	(459,081)	0	(459,081)	(3.0)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4105		123,568	123,568	125,578	0	125,578	1.6
Wages - PT	CGS01 51105 01 4105		180,000	168,912	171,616	0	171,616	1.6
Wages - PT	CGS01 51105 01 4105 238351	Work Done For Others	8,500	13,330	13,543	0	13,543	1.6
Benefits	CGS01 55000 01 4105		73,000	66,429	68,760	0	68,760	3.5
		Subtotal:	385,068	372,239	379,497	0	379,497	1.9
MATERIALS EXPENSES								
Janitorial Supplies & Services	CGS01 60795 01 4105		15,446	15,446	15,446	0	15,446	0.0
Maintenance	CGS01 60900 01 4105 210551	Water Services	0	4,899	5,021	0	5,021	2.5
Maintenance	CGS01 60900 01 4105 411010	Grass Cutting	125,000	138,358	138,358	0	138,358	0.0
Maintenance	CGS01 60900 01 4105 411020	Irrigation/Tree Removal	20,000	25,000	25,000	0	25,000	0.0
Maintenance	CGS01 60900 01 4105 411021	Fence Repairs	4,000	3,500	3,500	0	3,500	0.0
Maintenance	CGS01 60900 01 4105 411022	Monument Restoration	30,000	50,000	50,000	0	50,000	0.0
Materials	CGS01 60920 01 4105		28,000	28,091	28,091	0	28,091	0.0
Memorial Dedication Material	CGS01 60998 01 4105		37,000	37,454	37,454	0	37,454	0.0
		Subtotal:	259,446	302,748	302,870	0	302,870	0.0
ENERGY COSTS								
Hydro	CGS01 64405 01 4105		27,500	17,637	28,000	0	28,000	58.8
Water	CGS01 64505 01 4105		27,000	21,239	31,845	0	31,845	49.9
Fuel Costs	CGS01 64605 01 4105		24,000	15,707	22,626	0	22,626	44.1
		Subtotal:	78,500	54,583	82,471	0	82,471	51.1
RENT_FINANCIAL_EXP								
Vehicle Rental	CGS01 77015 01 4105		5,658	5,658	5,658	0	5,658	0.0
		Subtotal:	5,658	5,658	5,658	0	5,658	0.0
PURCHASED CONTRACTS								
Contract	CGS01 65635 01 4105		58,000	53,534	53,534	0	53,534	0.0
		Subtotal:	58,000	53,534	53,534	0	53,534	0.0
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 4105		69,435	69,435	220,119	0	220,119	217.0
		Subtotal:	69,435	69,435	220,119	0	220,119	217.0
Department Totals:			407,124	412,486	585,067	0	585,067	41.8

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4110 Civic Memorial Mausoleum

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Mausoleum Crypt	CGS01 43550 01 4110		0	(45,000)	0	0	0	100.0
Niche Wall Sales	CGS01 44360 01 4110 411001	Interior	(240,000)	(225,000)	(231,750)	0	(231,750)	(3.0)
		Subtotal:	(240,000)	(270,000)	(231,750)	0	(231,750)	14.2
MATERIALS EXPENSES								
Insurance Expense	CGS01 60785 01 4110		13,672	13,672	15,266	0	15,266	11.7
Operating Expenses	CGS01 61115 01 4110		18,500	18,915	18,915	0	18,915	0.0
Equipment	CGS01 63005 01 4110		3,000	3,378	3,378	0	3,378	0.0
		Subtotal:	35,172	35,965	37,559	0	37,559	4.4
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4110		6,902	6,902	7,247	0	7,247	5.0
Water	CGS01 64505 01 4110		1,881	1,881	1,971	0	1,971	4.8
		Subtotal:	8,783	8,783	9,218	0	9,218	5.0
Department Totals:			(196,045)	(225,252)	(184,973)	0	(184,973)	17.9

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4120 Area Cemetery Services

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Memorial Dedication Revenue	CGS01 43359 01 4120		(60,000)	(47,741)	(49,173)	0	(49,173)	(3.0)
Marker Installation Revenue	CGS01 44060 01 4120		(13,000)	(20,600)	(21,218)	0	(21,218)	(3.0)
Niche Wall Sales	CGS01 44360 01 4120 411002	Exterior	(100,000)	(82,400)	(84,872)	0	(84,872)	(3.0)
Opening and Closing Revenue	CGS01 44380 01 4120		(200,000)	(190,228)	(195,935)	0	(195,935)	(3.0)
Interment Right Sales	CGS01 44865 01 4120		(65,000)	(87,418)	(90,041)	0	(90,041)	(3.0)
		Subtotal:	(438,000)	(428,387)	(441,238)	0	(441,238)	(3.0)
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4120 238351	Work Done For Others	11,000	13,330	13,543	0	13,543	1.6
Benefits	CGS01 55000 01 4120		2,300	1,853	1,882	0	1,882	1.6
		Subtotal:	13,300	15,183	15,425	0	15,425	1.6
MATERIALS EXPENSES								
Maintenance	CGS01 60900 01 4120 210551	Water Services	0	3,266	3,347	0	3,347	2.5
Maintenance	CGS01 60900 01 4120 411010	Grass Cutting	115,000	125,200	125,200	0	125,200	0.0
Memorial Dedication Material	CGS01 60998 01 4120		15,000	14,566	14,566	0	14,566	0.0
Supplies & Materials	CGS01 61572 01 4120		30,000	30,055	30,055	0	30,055	0.0
		Subtotal:	160,000	173,087	173,168	0	173,168	0.0
ENERGY COSTS								
Hydro	CGS01 64405 01 4120		6,258	6,258	6,383	0	6,383	2.0
Water	CGS01 64505 01 4120		4,650	4,650	4,873	0	4,873	4.8
		Subtotal:	10,908	10,908	11,256	0	11,256	3.2
RENT_FINANCIAL_EXP								
Equipment Rental	CGS01 77010 01 4120 400320	Lease	10,000	10,000	10,000	0	10,000	0.0
Vehicle Rental	CGS01 77015 01 4120		6,300	6,300	6,300	0	6,300	0.0
		Subtotal:	16,300	16,300	16,300	0	16,300	0.0
PURCHASED CONTRACTS								
Cemetery Equipment	CGS01 65340 01 4120		37,000	35,061	35,061	0	35,061	0.0
Contract	CGS01 65635 01 4120		70,000	62,434	62,434	0	62,434	0.0
		Subtotal:	107,000	97,495	97,495	0	97,495	0.0
Department Totals:			(130,492)	(115,413)	(127,593)	0	(127,593)	(10.6)

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4760 Transit Administration

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4760		660,000	659,284	670,016	0	670,016	1.6
Salaries - FT	CGS01 50050 01 4760 455020	Transit Downtown Terminal	97,000	96,647	98,209	0	98,209	1.6
Wages - PT	CGS01 51105 01 4760		14,000	13,180	14,248	0	14,248	8.1
Wages - PT	CGS01 51105 01 4760 455005	PTIF Projects	0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4760 455020	Transit Downtown Terminal	110,000	111,496	114,479	0	114,479	2.7
Benefits	CGS01 55000 01 4760		256,000	255,563	267,284	0	267,284	4.6
Car Allowance	CGS01 58010 01 4760		5,595	5,595	5,595	0	5,595	0.0
		Subtotal:	1,142,595	1,141,765	1,169,832	0	1,169,832	2.5
MATERIALS EXPENSES								
Advertising Expenses	CGS01 60045 01 4760		12,000	42,000	42,000	0	42,000	0.0
Armoured Car Services	CGS01 60235 01 4760		4,000	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		55,000	55,000	58,000	0	58,000	5.5
Janitorial Supplies & Services	CGS01 60795 01 4760 455020	Transit Downtown Terminal	270,000	210,000	287,500	0	287,500	36.9
Rider Card Costs	CGS01 61045 01 4760		55,000	40,000	45,000	0	45,000	12.5
Office Expense	CGS01 61103 01 4760		30,000	30,000	30,000	0	30,000	0.0
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	0	55,000	0	55,000	100.0
Security Expenses	CGS01 61415 01 4760 455020	Transit Downtown Terminal	408,000	333,000	480,000	0	480,000	44.1
Software	CGS01 61484 01 4760		27,000	17,500	20,000	0	20,000	14.3
Cellular Services	CGS01 61615 01 4760		3,019	3,019	3,019	0	3,019	0.0
Uniforms	CGS01 61715 01 4760		72,500	47,500	55,000	0	55,000	15.8
Vending Machine Supplies	CGS01 61765 01 4760 455020	Transit Downtown Terminal	9,000	28,000	28,000	0	28,000	0.0
		Subtotal:	1,009,519	876,019	1,173,519	0	1,173,519	34.0
RENT FINANCIAL EXP								
Credit/Debit Charges	CGS01 78010 01 4760 455020	Transit Downtown Terminal	10,000	17,500	17,500	0	17,500	0.0
		Subtotal:	10,000	17,500	17,500	0	17,500	0.0
PURCHASED CONTRACTS								
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	337,000	337,000	337,000	0	337,000	0.0
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	Wahnapiitae	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:	586,000	586,000	586,000	0	586,000	0.0

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4760 Transit Administration

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
P.D. TRAINING								
PDMemberDues	CGS01 68055 01 4760		16,000	16,000	16,000	0	16,000	0.0
PDTrainTravel	CGS01 68085 01 4760		9,300	19,300	19,300	0	19,300	0.0
		Subtotal:	25,300	35,300	35,300	0	35,300	0.0
GRANTS-TRANSFER								
Grants	CGS01 69045 01 4760 455010	Community Event Programs	0	55,000	55,000	0	55,000	0.0
		Subtotal:	0	55,000	55,000	0	55,000	0.0
INTERNAL RECOVERIES								
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		63,684	63,684	65,178	0	65,178	2.3
Internal Charges	CGS01 72600 01 4760 502001	Parking	600	600	600	0	600	0.0
Program Support	CGS01 72698 01 4760 675005	Accounts Payable	20,069	20,069	20,546	0	20,546	2.4
Program Support	CGS01 72698 01 4760 675007	Accounts Receivable	32,363	32,363	27,043	0	27,043	(16.4)
Program Support	CGS01 72698 01 4760 675515	Budget Services	27,603	27,603	27,556	0	27,556	(0.2)
Program Support	CGS01 72698 01 4760 675535	Human Resources	361,000	361,000	376,167	0	376,167	4.2
Program Support	CGS01 72698 01 4760 675540	Infotech	107,852	107,852	120,473	0	120,473	11.7
Program Support	CGS01 72698 01 4760 675545	Mail Room	20,228	20,228	20,831	0	20,831	3.0
Program Support	CGS01 72698 01 4760 675550	Payroll	31,467	31,467	32,731	0	32,731	4.0
Program Support	CGS01 72698 01 4760 675555	Purchasing	211,259	211,259	216,705	0	216,705	2.6
		Subtotal:	900,814	900,814	932,519	0	932,519	3.5
Department Totals:			3,674,228	3,612,398	3,969,670	0	3,969,670	9.9

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4763 Transit Supervisors

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4763 447207	Relief Supervisor	0	0	0	0	0	0.0
Benefits	CGS01 55000 01 4763		0	0	0	0	0	0.0
		Subtotal:	0	0	0	0	0	0.0
		Department Totals:	0	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4764 Driver Certification

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4764		328,000	328,409	333,735	0	333,735	1.6
Wages - PT	CGS01 51105 01 4764		19,000	19,527	19,840	0	19,840	1.6
Wages - PT	CGS01 51105 01 4764 455030	Fire Driver Training	17,000	17,483	17,763	0	17,763	1.6
Benefits	CGS01 55000 01 4764		108,000	107,533	112,398	0	112,398	4.5
		Subtotal:	472,000	472,953	483,737	0	483,737	2.3
MATERIALS EXPENSES								
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:	5,400	5,400	5,400	0	5,400	0.0
PURCHASED CONTRACTS								
Audit Fee	CGS01 65175 01 4764		3,500	3,500	3,500	0	3,500	0.0
		Subtotal:	3,500	3,500	3,500	0	3,500	0.0
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 4764 455030	Fire Driver Training	(20,000)	(20,000)	(20,000)	0	(20,000)	0.0
		Subtotal:	(20,000)	(20,000)	(20,000)	0	(20,000)	0.0
Department Totals:			460,900	461,853	472,637	0	472,637	2.3

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4769 Transit Bus Terminal

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4769		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 4769		0	0	0	0	0	0.0
		Subtotal:	0	0	0	0	0	0.0
		Department Totals:	0	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4770 Transit Fleet Support Services

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4770		700,000	699,647	714,001	0	714,001	2.1
Overtime	CGS01 51020 01 4770		0	0	0	0	0	0.0
Overtime	CGS01 51020 01 4770 300515	Covid-19	0	0	1,432	0	1,432	100.0
Wages - PT	CGS01 51105 01 4770		127,000	127,280	130,385	0	130,385	2.4
Wages - PT	CGS01 51105 01 4770 300515	Covid-19	0	0	8,327	0	8,327	100.0
Benefits	CGS01 55000 01 4770		248,000	247,724	261,165	0	261,165	5.4
		Subtotal:	1,075,000	1,074,651	1,115,311	0	1,115,311	3.8
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4770		10,000	5,000	10,000	0	10,000	100.0
Bldg.Repairs & Mtce	CGS01 60120 01 4770 455020	Transit Downtown Terminal	47,800	52,800	52,800	0	52,800	0.0
Property Taxes	CGS01 60208 01 4770 455020	Transit Downtown Terminal	39,866	39,866	52,507	0	52,507	31.7
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		65,000	45,000	60,000	0	60,000	33.3
Insurance Expense	CGS01 60785 01 4770		538,000	498,221	647,852	0	647,852	30.0
Medicals	CGS01 60990 01 4770		0	0	1,100	0	1,100	100.0
Shelter Maintenance	CGS01 61440 01 4770 455020	Transit Downtown Terminal	9,000	39,000	39,000	0	39,000	0.0
Shop Supplies	CGS01 61445 01 4770		30,000	30,000	35,000	0	35,000	16.7
Snow & Ice Control	CGS01 61470 01 4770 455020	Transit Downtown Terminal	35,000	35,000	40,000	0	40,000	14.3
Uniforms	CGS01 61715 01 4770		750	750	1,000	0	1,000	33.3
Vehicle Repair Materials	CGS01 61756 01 4770		120,000	120,000	150,000	0	150,000	25.0
Equipment Shop Tools	CGS01 63080 01 4770		6,500	6,500	6,500	0	6,500	0.0
		Subtotal:	916,382	886,603	1,110,225	0	1,110,225	25.2
ENERGY COSTS								
Diesel Fuel	CGS01 64205 01 4770		1,633,633	2,503,633	2,436,039	0	2,436,039	(2.7)
Natural Gas	CGS01 64305 01 4770 455020	Transit Downtown Terminal	15,203	15,203	15,963	0	15,963	5.0
Hydro	CGS01 64405 01 4770 455020	Transit Downtown Terminal	45,687	45,687	46,601	0	46,601	2.0
Water	CGS01 64505 01 4770 455020	Transit Downtown Terminal	9,128	9,128	9,566	0	9,566	4.8
Fuel Costs	CGS01 64605 01 4770		22,473	27,473	0	0	0	(100.0)
Fuel Costs	CGS01 64605 01 4770 470200	Light Duty Vehicles	0	0	18,140	0	18,140	100.0
		Subtotal:	1,726,124	2,601,124	2,526,309	0	2,526,309	(2.9)
PURCHASED CONTRACTS								
Purchased Services	CGS01 66145 01 4770 300515	Covid-19	0	0	0	0	0	0.0
		Subtotal:	0	0	0	0	0	0.0
INTERNAL RECOVERIES								
CMMS - Internal Recoveries	CGS01 72299 01 4770		250,000	250,000	250,000	0	250,000	0.0
Equipment Rental	CGS01 72630 01 4770		2,971,072	2,971,072	3,299,042	0	3,299,042	11.0
Equipment Rental	CGS01 72630 01 4770 470200	Light Duty Vehicles	0	0	44,985	0	44,985	100.0
		Subtotal:	3,221,072	3,221,072	3,594,027	0	3,594,027	11.6
Department Totals:			6,938,578	7,783,450	8,345,872	0	8,345,872	7.2

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4772 Transit Bus Operations

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 4772		(650,000)	(650,000)	0	0	0	100.0
		Subtotal:	(650,000)	(650,000)	0	0	0	100.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4772		4,760,000	5,484,372	5,262,501	0	5,262,501	(4.0)
Salaries - FT	CGS01 50050 01 4772 455015	Transit Supervisors	344,000	343,834	342,439	0	342,439	(0.4)
Overtime	CGS01 51020 01 4772		330,000	299,455	304,247	0	304,247	1.6
Wages - PT	CGS01 51105 01 4772		2,400,000	2,280,319	2,019,309	0	2,019,309	(11.4)
Wages - PT	CGS01 51105 01 4772 447207	Relief Supervisor	90,000	67,766	68,850	0	68,850	1.6
Benefits	CGS01 55000 01 4772		2,275,000	2,379,420	2,298,088	0	2,298,088	(3.4)
Recoveries - Union	CGS01 59980 01 4772		(105,000)	(80,920)	(28,041)	0	(28,041)	65.3
		Subtotal:	10,094,000	10,774,246	10,267,392	0	10,267,392	(4.7)
MATERIALS EXPENSES								
Medicals	CGS01 60990 01 4772		0	0	13,300	0	13,300	100.0
		Subtotal:	0	0	13,300	0	13,300	100.0
Department Totals:			9,444,000	10,124,246	10,280,692	0	10,280,692	1.5

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4775 Transit Operating Revenue

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Charter Service	CGS01 43385 01 4775		(5,000)	(5,000)	(5,000)	0	(5,000)	0.0
Fare Box Revenue	CGS01 43665 01 4775		(2,100,000)	(3,750,000)	(3,200,000)	0	(3,200,000)	14.7
L.U. Monthly Transit Passes	CGS01 43983 01 4775		(779,000)	(1,310,000)	(530,000)	0	(530,000)	59.5
Monthly Passes	CGS01 44315 01 4775		(1,560,000)	(2,565,000)	(2,200,000)	0	(2,200,000)	14.2
Photo I.D.'s	CGS01 44443 01 4775		(20,000)	(19,570)	(20,000)	0	(20,000)	(2.2)
Special Monthly Passes	CGS01 45000 01 4775		(545,000)	(670,000)	(500,000)	0	(500,000)	25.4
Revenue-Vending Machines	CGS01 45255 01 4775 600035	Pop	(25,000)	(70,000)	(50,000)	0	(50,000)	28.6
Revenue-Vending Machines	CGS01 45255 01 4775 600040	Chips	(2,500)	(3,500)	(2,500)	0	(2,500)	28.6
		Subtotal:	(5,036,500)	(8,393,070)	(6,507,500)	0	(6,507,500)	22.5
CONTR FROM RES - CAP								
Contribution from Obligatory	CGS01 48508 01 4775		(755,000)	(755,000)	(755,000)	0	(755,000)	0.0
		Subtotal:	(755,000)	(755,000)	(755,000)	0	(755,000)	0.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 4775 400315	ATM	(6,000)	(10,000)	(8,000)	0	(8,000)	20.0
Advertising Revenue	CGS01 49450 01 4775		(142,500)	(142,500)	(142,500)	0	(142,500)	0.0
		Subtotal:	(148,500)	(152,500)	(150,500)	0	(150,500)	1.3
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 4775		(100,000)	(100,000)	(140,000)	0	(140,000)	(40.0)
		Subtotal:	(100,000)	(100,000)	(140,000)	0	(140,000)	(40.0)
Department Totals:			(6,040,000)	(9,400,570)	(7,553,000)	0	(7,553,000)	19.7

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4780 Handi Transit

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
		USER FEES						
Handi Transit Fares	CGS01 43830 01 4780		(100,000)	(215,000)	(170,000)	0	(170,000)	20.9
		Subtotal:	(100,000)	(215,000)	(170,000)	0	(170,000)	20.9
		MATERIALS EXPENSES						
Office Expense	CGS01 61103 01 4780		2,000	2,000	2,000	0	2,000	0.0
		Subtotal:	2,000	2,000	2,000	0	2,000	0.0
		PURCHASED CONTRACTS						
Outer Contracts	CGS01 66080 01 4780		912,000	1,272,000	1,287,000	0	1,287,000	1.2
Purchased Services	CGS01 66145 01 4780		20,000	35,000	35,000	0	35,000	0.0
Serv Purch-Trans for Disa	CGS01 66240 01 4780		1,427,000	2,142,000	2,168,000	0	2,168,000	1.2
		Subtotal:	2,359,000	3,449,000	3,490,000	0	3,490,000	1.2
Department Totals:			2,261,000	3,236,000	3,322,000	0	3,322,000	2.7

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY DEVELOPMNT

Department: 4750 Crossing Guards

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4750		108,000	136,375	138,413	0	138,413	1.5
Benefits	CGS01 55000 01 4750		15,000	17,705	17,988	0	17,988	1.6
		Subtotal:	123,000	154,081	156,402	0	156,402	1.5
MATERIALS EXPENSES								
Protective Clothing	CGS01 61280 01 4750		1,000	1,000	1,000	0	1,000	0.0
		Subtotal:	1,000	1,000	1,000	0	1,000	0.0
PURCHASED CONTRACTS								
Purchased Services	CGS01 66145 01 4750		15,000	0	0	0	0	0.0
		Subtotal:	15,000	0	0	0	0	0.0
Department Totals:			139,000	155,081	157,402	0	157,402	1.5

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

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

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5005		307,190	307,190	313,486	0	313,486	2.0
Wages - PT	CGS01 51105 01 5005		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5005		83,296	83,296	86,896	0	86,896	4.3
Car Allowance	CGS01 58010 01 5005		8,335	8,335	8,335	0	8,335	0.0
		Subtotal:	398,821	398,821	408,716	0	408,716	2.5
MATERIALS EXPENSES								
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:	13,856	13,856	13,856	0	13,856	0.0
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 5005		357	357	357	0	357	0.0
PDMemberDues	CGS01 68055 01 5005		2,958	2,958	2,958	0	2,958	0.0
PDTrainTravel	CGS01 68085 01 5005		19,941	19,941	19,941	0	19,941	0.0
Travel	CGS01 68125 01 5005		3,264	3,264	3,264	0	3,264	0.0
		Subtotal:	26,520	26,520	26,520	0	26,520	0.0
INTERNAL RECOVERIES								
Costs Recovered - Waste Wat	CGS01 72210 01 5005		(88,160)	(88,160)	(90,139)	0	(90,139)	(2.2)
Costs Recovered - Water	CGS01 72215 01 5005		(88,160)	(88,160)	(90,139)	0	(90,139)	(2.2)
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		(44,080)	(44,080)	(45,070)	0	(45,070)	(2.2)
		Subtotal:	(218,796)	(218,796)	(223,744)	0	(223,744)	(2.3)
Department Totals:			220,401	220,401	225,348	0	225,348	2.2

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5105 Engineering Administration

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Lawyers Letters	CGS01 43985 01 5105		(2,167)	(2,167)	(2,232)	0	(2,232)	(3.0)
Road Occupancy Fees	CGS01 44830 01 5105		(5,165)	(5,165)	(5,320)	0	(5,320)	(3.0)
Water and Sewer Conn Perm	CGS01 45315 01 5105		(6,646)	(6,646)	(6,845)	0	(6,845)	(3.0)
		Subtotal:	(13,978)	(13,978)	(14,397)	0	(14,397)	(3.0)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5105		180,462	441,550	457,982	0	457,982	3.7
Wages - PT	CGS01 51105 01 5105		256	256	261	0	261	1.6
Benefits	CGS01 55000 01 5105		62,000	133,940	142,587	0	142,587	6.5
Car Allowance	CGS01 58010 01 5105		5,595	5,595	5,595	0	5,595	0.0
		Subtotal:	248,313	581,342	606,425	0	606,425	4.3
MATERIALS EXPENSES								
Office Expense	CGS01 61103 01 5105		6,511	6,511	6,641	0	6,641	2.0
Cellular Services	CGS01 61615 01 5105		525	525	536	0	536	2.1
		Subtotal:	7,036	7,036	7,177	0	7,177	2.0
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 5105		3,439	3,439	3,507	0	3,507	2.0
PDTrainTravel	CGS01 68085 01 5105		32,856	32,856	35,856	0	35,856	9.1
		Subtotal:	36,294	36,294	39,363	0	39,363	8.5
INTERNAL RECOVERIES								
Costs Recovered - Roads	CGS01 72205 01 5105		(397,024)	(397,024)	(415,088)	0	(415,088)	(4.5)
Costs Recovered - Waste Wat	CGS01 72210 01 5105		(77,567)	(77,567)	(81,096)	0	(81,096)	(4.5)
Costs Recovered - Solid Waste	CGS01 72212 01 5105		(2,206)	(2,206)	(2,306)	0	(2,306)	(4.5)
Costs Recovered - Water	CGS01 72215 01 5105		(135,896)	(135,896)	(142,078)	0	(142,078)	(4.5)
Internal Rec-MMMS Labour	CGS01 76001 01 5105		2,000	2,000	2,000	0	2,000	0.0
		Subtotal:	(610,693)	(610,693)	(638,568)	0	(638,568)	(4.6)
Department Totals:			(333,028)	0	(0)	0	(0)	0.0

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5120 Design Services

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Map and Plan Sales	CGS01 44045 01 5120		(2,500)	(2,500)	(2,575)	0	(2,575)	(3.0)
		Subtotal:	(2,500)	(2,500)	(2,575)	0	(2,575)	(3.0)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5120		1,157,604	1,340,749	1,352,201	0	1,352,201	0.9
Overtime	CGS01 51020 01 5120		30,808	30,808	31,301	0	31,301	1.6
Wages - PT	CGS01 51105 01 5120		31,995	31,995	32,507	0	32,507	1.6
Benefits	CGS01 55000 01 5120		372,070	427,014	444,531	0	444,531	4.1
Recoveries - Union	CGS01 59980 01 5120		(69,698)	0	0	0	0	0.0
		Subtotal:	1,522,780	1,830,566	1,860,541	0	1,860,541	1.6
MATERIALS EXPENSES								
Office Expense	CGS01 61103 01 5120		33,019	33,019	33,679	0	33,679	2.0
Postage	CGS01 61210 01 5120		171	171	174	0	174	1.8
Property Expenses	CGS01 61265 01 5120		45,526	45,526	46,437	0	46,437	2.0
Software	CGS01 61484 01 5120		35,700	35,700	45,700	0	45,700	28.0
Cellular Services	CGS01 61615 01 5120		652	652	665	0	665	2.0
		Subtotal:	115,068	115,068	126,655	0	126,655	10.1
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 5120		1,618	1,618	1,707	0	1,707	5.5
		Subtotal:	1,618	1,618	1,707	0	1,707	5.5
RENT_FINANCIAL_EXP								
Vehicle Rental	CGS01 77015 01 5120		7,534	7,534	7,534	0	7,534	0.0
		Subtotal:	7,534	7,534	7,534	0	7,534	0.0
P.D. TRAINING								
PDTuition	CGS01 68135 01 5120		506	506	516	0	516	2.0
		Subtotal:	506	506	516	0	516	2.0
INTERNAL RECOVERIES								
Costs Recovered - Roads	CGS01 72205 01 5120		(1,179,297)	(1,179,297)	(1,205,028)	0	(1,205,028)	(2.2)
Costs Recovered - Waste Wat	CGS01 72210 01 5120		(296,796)	(296,796)	(303,272)	0	(303,272)	(2.2)
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		(460,083)	(460,083)	(470,122)	0	(470,122)	(2.2)
Equipment Rental	CGS01 72630 01 5120		13,384	13,384	14,044	0	14,044	4.9
		Subtotal:	(1,952,792)	(1,952,792)	(1,994,378)	0	(1,994,378)	(2.1)
Department Totals:			(307,786)	(0)	(0)	0	(0)	0.0

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5125 Construction Services

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Costs Recovered - Other	CGS01 43515 01 5125		(33,339)	(33,339)	(34,339)	0	(34,339)	(3.0)
		Subtotal:	(33,339)	(33,339)	(34,339)	0	(34,339)	(3.0)
CONTR FROM RES - CAP								
Contribution from Capital	CGS01 48550 01 5125 550505	CPD-2020 Construction Services	(341,700)	(341,700)	0	0	0	100.0
		Subtotal:	(341,700)	(341,700)	0	0	0	100.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5125		1,519,371	1,519,371	1,530,713	0	1,530,713	0.7
Overtime	CGS01 51020 01 5125		151,704	79,947	81,226	0	81,226	1.6
Wages - PT	CGS01 51105 01 5125		300,000	103,821	105,482	0	105,482	1.6
Wages - PT	CGS01 51105 01 5125 550505	CPD-2020 Construction Services	300,000	300,000	0	0	0	(100.0)
Benefits	CGS01 55000 01 5125		531,530	531,530	508,867	0	508,867	(4.3)
Recoveries - Union	CGS01 59980 01 5125		(2,403)	0	0	0	0	0.0
		Subtotal:	2,800,202	2,534,668	2,226,288	0	2,226,288	(12.2)
MATERIALS EXPENSES								
Communication Costs	CGS01 60255 01 5125 500005	AVL Services	2,441	2,441	2,490	0	2,490	2.0
Office Expense	CGS01 61103 01 5125		3,759	3,759	3,834	0	3,834	2.0
Office & Soils Supplies	CGS01 61107 01 5125		38,987	38,987	39,767	0	39,767	2.0
Cellular Services	CGS01 61615 01 5125		12,216	5,314	15,000	0	15,000	182.3
		Subtotal:	57,403	50,501	61,091	0	61,091	21.0
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 5125		35,890	35,890	49,191	0	49,191	37.1
		Subtotal:	35,890	35,890	49,191	0	49,191	37.1
RENT FINANCIAL EXP								
Vehicle Rental	CGS01 77015 01 5125		75,344	75,344	75,344	0	75,344	0.0
		Subtotal:	75,344	75,344	75,344	0	75,344	0.0
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 5125		0	0	4,615	0	4,615	100.0
		Subtotal:	0	0	4,615	0	4,615	100.0
INTERNAL RECOVERIES								
Costs Recovered - Roads	CGS01 72205 01 5125		(1,611,500)	(1,611,500)	(1,655,954)	0	(1,655,954)	(2.8)
Costs Recovered - Waste Wat	CGS01 72210 01 5125		(314,839)	(314,839)	(323,524)	0	(323,524)	(2.8)
Costs Recovered - Solid Waste	CGS01 72212 01 5125		(8,953)	(8,953)	(9,200)	0	(9,200)	(2.8)
Costs Recovered - Water	CGS01 72215 01 5125		(551,590)	(551,590)	(566,806)	0	(566,806)	(2.8)
Equipment Rental	CGS01 72630 01 5125		165,518	165,518	173,295	0	173,295	4.7
		Subtotal:	(2,321,364)	(2,321,364)	(2,382,190)	0	(2,382,190)	(2.6)
Department Totals:			272,436	0	(0)	0	(0)	0.0

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5130 Project Services

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
CONTR FROM RES - CAP								
Contribution from Capital	CGS01 48550 01 5130 550510	CPDR - Project Managers	(232,542)	(232,542)	(250,216)	0	(250,216)	(7.6)
Contribution from Capital	CGS01 48550 01 5130 550520	AMR/AMI Project	0	0	0	0	0	0.0
		Subtotal:	(232,542)	(232,542)	(250,216)	0	(250,216)	(7.6)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5130		757,324	736,411	748,375	0	748,375	1.6
Wages - PT	CGS01 51105 01 5130		100,846	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 5130 550510	CPDR - Project Managers	297,673	297,673	302,510	0	302,510	1.6
Benefits	CGS01 55000 01 5130		300,667	289,257	301,038	0	301,038	4.1
Recoveries - Union	CGS01 59980 01 5130		(1,692)	0	0	0	0	0.0
		Subtotal:	1,454,818	1,323,342	1,351,923	0	1,351,923	2.2
MATERIALS EXPENSES								
Office Expense	CGS01 61103 01 5130		5,100	5,100	5,202	0	5,202	2.0
Cellular Services	CGS01 61615 01 5130		3,019	3,019	3,079	0	3,079	2.0
		Subtotal:	8,119	8,119	8,281	0	8,281	2.0
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 5130		5,829	5,829	10,181	0	10,181	74.7
		Subtotal:	5,829	5,829	10,181	0	10,181	74.7
RENT_FINANCIAL_EXP								
Vehicle Rental	CGS01 77015 01 5130		12,767	12,767	12,767	0	12,767	0.0
		Subtotal:	12,767	12,767	12,767	0	12,767	0.0
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 5130		0	0	2,600	0	2,600	100.0
PDTuition	CGS01 68135 01 5130		1,204	584	596	0	596	2.1
		Subtotal:	1,204	584	3,196	0	3,196	447.3
INTERNAL RECOVERIES								
Costs Recovered - Roads	CGS01 72205 01 5130		(576,689)	(576,689)	(596,251)	0	(596,251)	(3.4)
Costs Recovered - Waste Wat	CGS01 72210 01 5130		(112,668)	(112,668)	(116,490)	0	(116,490)	(3.4)
Costs Recovered - Waste Wat	CGS01 72210 01 5130 550510	CPDR - Project Managers	(45,069)	(45,069)	(41,286)	0	(41,286)	8.4
Costs Recovered - Solid Waste	CGS01 72212 01 5130		(3,204)	(3,204)	(3,313)	0	(3,313)	(3.4)
Costs Recovered - Water	CGS01 72215 01 5130		(197,392)	(197,392)	(204,087)	0	(204,087)	(3.4)
Costs Recovered - Water	CGS01 72215 01 5130 550510	CPDR - Project Managers	(91,504)	(91,504)	(83,822)	0	(83,822)	8.4
Equipment Rental	CGS01 72630 01 5130		48,013	48,013	52,868	0	52,868	10.1
Internal Allocation - Recovery	CGS01 73000 01 5130 550515	W/WW Project Manager	(139,586)	(139,586)	(143,751)	0	(143,751)	(3.0)
		Subtotal:	(1,118,098)	(1,118,098)	(1,136,132)	0	(1,136,132)	(1.6)
Department Totals:			132,096	0	(0)	0	(0)	0.0

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5370 Road Engineering Costs

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
INTERNAL RECOVERIES								
Administrative Services	CGS01 72105 01 5370		451,671	451,671	464,399	0	464,399	2.8
Construction Services	CGS01 72130 01 5370		1,611,500	1,611,500	1,655,954	0	1,655,954	2.8
Recovery - Technical Services	CGS01 72233 01 5370		93,323	93,323	104,315	0	104,315	11.8
Project Services Cost	CGS01 72234 01 5370		576,689	576,689	596,251	0	596,251	3.4
Design & Drafting Costs	CGS01 72235 01 5370		1,179,297	1,179,297	1,205,028	0	1,205,028	2.2
Eng & Constr Admin Costs	CGS01 72245 01 5370		397,024	397,024	415,088	0	415,088	4.5
Internal Allocation - Charge	CGS01 73600 01 5370		127,367	127,367	130,356	0	130,356	2.3
		Subtotal:	4,436,871	4,436,871	4,571,391	0	4,571,391	3.0
		Department Totals:	4,436,871	4,436,871	4,571,391	0	4,571,391	3.0

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5200 Infrastruc. Capital W/WW Admin

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5200		250,000	304,578	314,664	0	314,664	3.3
Wages - PT	CGS01 51105 01 5200		150,000	484,084	491,829	0	491,829	1.6
Benefits	CGS01 55000 01 5200		150,000	236,724	243,637	0	243,637	2.9
		Subtotal:	550,000	1,025,386	1,050,130	0	1,050,130	2.4
MATERIALS EXPENSES								
Office Expense	CGS01 61103 01 5200		16,836	16,836	17,175	0	17,175	2.0
		Subtotal:	16,836	16,836	17,175	0	17,175	2.0
P.D. TRAINING								
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:	4,602	4,602	4,602	0	4,602	0.0
INTERNAL RECOVERIES								
Costs Recovered - Waste Wat	CGS01 72210 01 5200		(285,719)	(523,412)	(535,954)	0	(535,954)	(2.4)
Costs Recovered - Water	CGS01 72215 01 5200		(285,719)	(523,412)	(535,954)	0	(535,954)	(2.4)
		Subtotal:	(571,438)	(1,046,824)	(1,071,907)	0	(1,071,907)	(2.4)
Department Totals:			0	(0)	(0)	0	(0)	0.0

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5300 Infrastruc.Capital Roads Admin

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
A/R - General	CGS01 43005 01 5300 500347	Degradation Fee	(10,000)	(10,000)	(10,000)	0	(10,000)	0.0
		Subtotal:	(10,000)	(10,000)	(10,000)	0	(10,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5300		666,580	763,692	773,269	0	773,269	1.3
Overtime	CGS01 51020 01 5300		43	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 5300		96,757	0	0	0	0	0.0
Benefits	CGS01 55000 01 5300		227,863	229,294	239,430	0	239,430	4.4
Car Allowance	CGS01 58010 01 5300		5,595	5,595	5,595	0	5,595	0.0
		Subtotal:	996,838	998,580	1,018,294	0	1,018,294	2.0
MATERIALS EXPENSES								
Office Expense	CGS01 61103 01 5300		10,717	15,000	15,300	0	15,300	2.0
Cellular Services	CGS01 61615 01 5300		1,260	1,260	1,285	0	1,285	2.0
		Subtotal:	11,977	16,260	16,585	0	16,585	2.0
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 5300		1,050	1,050	433	0	433	(58.8)
		Subtotal:	1,050	1,050	433	0	433	(58.8)
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 5300		3,958	1,948	1,987	0	1,987	2.0
PDTrainTravel	CGS01 68085 01 5300		3,927	13,700	13,974	0	13,974	2.0
Travel	CGS01 68125 01 5300		1,643	3,057	3,118	0	3,118	2.0
		Subtotal:	9,528	18,705	19,079	0	19,079	2.0
CONTR TO RES - CAP								
Contr to Reserve Funds/CFRF	CGS01 71600 01 5300		70,000	70,000	70,000	0	70,000	0.0
		Subtotal:	70,000	70,000	70,000	0	70,000	0.0
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 5300		(60,000)	(60,000)	(60,000)	0	(60,000)	0.0
Salaries Recovered	CGS01 72241 01 5300		(137,682)	(149,941)	(145,843)	0	(145,843)	2.7
Internal Charges	CGS01 72600 01 5300 601005	Insurance	2,527	0	2,957	0	2,957	100.0
Equipment Rental	CGS01 72630 01 5300		20,944	20,944	22,069	0	22,069	5.4
		Subtotal:	(174,211)	(188,997)	(180,817)	0	(180,817)	4.3
Department Totals:			905,182	905,598	933,574	0	933,574	3.1

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 2480 Traffic and Transportation

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Traffic & Transport. Fees	CGS01 45180 01 2480		(60,528)	(98,345)	(101,296)	0	(101,296)	(3.0)
		Subtotal:	(60,528)	(98,345)	(101,296)	0	(101,296)	(3.0)
CONTR FROM RES - CAP								
Contribution from Capital	CGS01 48550 01 2480		(143,248)	(157,195)	(175,474)	0	(175,474)	(11.6)
Contribution from Capital	CGS01 48550 01 2480 500330	Transportation Demand Mgmt	(50,000)	(50,000)	(50,000)	0	(50,000)	0.0
		Subtotal:	(193,248)	(207,195)	(225,474)	0	(225,474)	(8.8)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2480		323,578	438,882	443,326	0	443,326	1.0
Salaries - FT	CGS01 50050 01 2480 500335	Red Light Camera Program	74,889	71,281	80,146	0	80,146	12.4
Overtime	CGS01 51020 01 2480		864	5,143	5,226	0	5,226	1.6
Wages - PT	CGS01 51105 01 2480		13,893	95,355	96,881	0	96,881	1.6
Benefits	CGS01 55000 01 2480		132,182	171,096	180,026	0	180,026	5.2
		Subtotal:	545,406	781,758	805,605	0	805,605	3.1
MATERIALS EXPENSES								
Office Expense	CGS01 61103 01 2480		0	0	0	0	0	0.0
Software	CGS01 61484 01 2480		11,491	9,644	9,837	0	9,837	2.0
Telephone	CGS01 61610 01 2480		1,591	1,591	0	0	0	(100.0)
Cellular Services	CGS01 61615 01 2480		0	0	1,623	0	1,623	100.0
Traffic Material	CGS01 61666 01 2480		8,514	12,212	12,456	0	12,456	2.0
Traffic Material	CGS01 61666 01 2480 500335	Red Light Camera Program	40,000	40,000	40,000	0	40,000	0.0
		Subtotal:	61,596	63,447	63,916	0	63,916	0.7
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 2480		0	2,782	513	0	513	(81.6)
		Subtotal:	0	2,782	513	0	513	(81.6)
RENT FINANCIAL_EXP								
Vehicle Rental	CGS01 77015 01 2480		0	11,317	11,317	0	11,317	0.0
Credit/Debit Charges	CGS01 78010 01 2480		1,441	0	0	0	0	0.0
		Subtotal:	1,441	11,317	11,317	0	11,317	0.0
PURCHASED CONTRACTS								
Consultants	CGS01 65620 01 2480		16,449	16,449	16,778	0	16,778	2.0
Purchased Services	CGS01 66145 01 2480		6,497	6,385	6,512	0	6,512	2.0
Purchased Services	CGS01 66145 01 2480 500330	Transportation Demand Mgmt	40,000	40,000	40,000	0	40,000	0.0
Purchased Services	CGS01 66145 01 2480 500335	Red Light Camera Program	0	360,000	367,200	0	367,200	2.0
		Subtotal:	62,946	422,833	430,490	0	430,490	1.8
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 2480		1,863	0	0	0	0	0.0
		Subtotal:	1,863	0	0	0	0	0.0
GRANTS-TRANSFER								
Grants	CGS01 69045 01 2480 500330	Transportation Demand Mgmt	10,000	10,000	10,000	0	10,000	0.0

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 2480 Traffic and Transportation

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
		Subtotal:	10,000	10,000	10,000	0	10,000	0.0
		INTERNAL RECOVERIES						
Cost Recovered - Internal	CGS01 72000 01 2480		240	0	0	0	0	0.0
Police Paid Duty Charges	CGS01 72638 01 2480		17,742	12,000	12,000	0	12,000	0.0
		Subtotal:	17,982	12,000	12,000	0	12,000	0.0
		Department Totals:	447,458	998,597	1,007,070	0	1,007,070	0.8

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5215 Business Improvement

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5215		182,051	262,051	266,298	0	266,298	1.6
Benefits	CGS01 55000 01 5215		60,598	80,598	84,461	0	84,461	4.8
		Subtotal:	242,648	342,648	350,758	0	350,758	2.4
INTERNAL RECOVERIES								
Costs Recovered - Waste Wat	CGS01 72210 01 5215		(121,324)	(171,324)	(175,379)	0	(175,379)	(2.4)
Costs Recovered - Water	CGS01 72215 01 5215		(121,324)	(171,324)	(175,379)	0	(175,379)	(2.4)
		Subtotal:	(242,648)	(342,648)	(350,758)	0	(350,758)	(2.4)
Department Totals:			0	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5216 Locates

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5216		69,456	69,456	80,675	0	80,675	16.2
Benefits	CGS01 55000 01 5216		22,450	22,450	26,107	0	26,107	16.3
		Subtotal:	91,905	91,905	106,782	0	106,782	16.2
MATERIALS EXPENSES								
Supplies	CGS01 61570 01 5216		8,000	8,000	8,000	0	8,000	0.0
		Subtotal:	8,000	8,000	8,000	0	8,000	0.0
INTERNAL RECOVERIES								
Costs Recovered - Waste Wat	CGS01 72210 01 5216		(49,953)	(49,953)	(57,391)	0	(57,391)	(14.9)
Costs Recovered - Water	CGS01 72215 01 5216		(49,953)	(49,953)	(57,391)	0	(57,391)	(14.9)
		Subtotal:	(99,905)	(99,905)	(114,782)	0	(114,782)	(14.9)
Department Totals:			0	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5217 Technical Services

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5217		107,015	107,015	119,524	0	119,524	11.7
Benefits	CGS01 55000 01 5217		37,001	37,001	41,456	0	41,456	12.0
		Subtotal:	144,016	144,016	160,980	0	160,980	11.8
INTERNAL RECOVERIES								
Costs Recovered - Roads	CGS01 72205 01 5217		(93,323)	(93,323)	(104,315)	0	(104,315)	(11.8)
Costs Recovered - Waste Wat	CGS01 72210 01 5217		(18,232)	(18,232)	(20,380)	0	(20,380)	(11.8)
Costs Recovered - Solid Waste	CGS01 72212 01 5217		(518)	(518)	(580)	0	(580)	(12.0)
Costs Recovered - Water	CGS01 72215 01 5217		(31,943)	(31,943)	(35,705)	0	(35,705)	(11.8)
		Subtotal:	(144,016)	(144,016)	(160,980)	0	(160,980)	(11.8)
Department Totals:			0	0	(0)	0	(0)	0.0

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5115 Municipal Agricultural Drains

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
	PROV GRANTS							
Ministry of Agriculture	CGS01 41220 01 5115		(40,000)	(40,000)	(40,000)	0	(40,000)	0.0
		Subtotal:	(40,000)	(40,000)	(40,000)	0	(40,000)	0.0
	SALARIES BENEFITS							
Wages - PT	CGS01 51105 01 5115		0	19,952	20,271	0	20,271	1.6
Benefits	CGS01 55000 01 5115		0	2,773	2,818	0	2,818	1.6
		Subtotal:	0	22,725	23,089	0	23,089	1.6
	PURCHASED CONTRACTS							
Drain Maintenance	CGS01 65090 01 5115		129,162	129,162	131,745	0	131,745	2.0
Consultants	CGS01 65620 01 5115		85,695	85,695	87,409	0	87,409	2.0
		Subtotal:	214,857	214,857	219,154	0	219,154	2.0
	CONTR TO RES - CAP							
Contr to Reserve Funds/CFRF	CGS01 71600 01 5115		213,648	213,648	213,648	0	213,648	0.0
		Subtotal:	213,648	213,648	213,648	0	213,648	0.0
Department Totals:			388,505	411,230	415,890	0	415,890	1.1

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5201 T & C Administration

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
A/R - General	CGS01 43005 01 5201 500341	A/R General	(20,000)	(20,000)	(20,600)	0	(20,600)	(3.0)
Wastewater & Water Connec	CGS01 45295 01 5201 500341	A/R General	(10,000)	(10,000)	(10,300)	0	(10,300)	(3.0)
		Subtotal:	(30,000)	(30,000)	(30,900)	0	(30,900)	(3.0)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5201		805,344	805,344	827,170	0	827,170	2.7
Wages - PT	CGS01 51105 01 5201		161,772	161,772	164,360	0	164,360	1.6
Benefits	CGS01 55000 01 5201		274,273	274,273	288,633	0	288,633	5.2
Car Allowance	CGS01 58010 01 5201		5,595	5,595	5,595	0	5,595	0.0
		Subtotal:	1,246,984	1,246,984	1,285,758	0	1,285,758	3.1
MATERIALS EXPENSES								
Materials	CGS01 60920 01 5201 460401	Source Control Officer	10,000	25,260	25,765	0	25,765	2.0
Office Expense	CGS01 61103 01 5201		60,000	110,000	112,200	0	112,200	2.0
Software	CGS01 61484 01 5201 550315	Cityworks	75,000	68,000	76,000	0	76,000	11.8
Cellular Services	CGS01 61615 01 5201		20,000	11,249	11,249	0	11,249	0.0
		Subtotal:	165,000	214,509	225,214	0	225,214	5.0
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 5201		1,284	1,284	532	0	532	(58.6)
		Subtotal:	1,284	1,284	532	0	532	(58.6)
RENT_FINANCIAL_EXP								
Vehicle Rental	CGS01 77015 01 5201		11,317	11,317	11,317	0	11,317	0.0
		Subtotal:	11,317	11,317	11,317	0	11,317	0.0
PURCHASED CONTRACTS								
Communications Equipment	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	0	0	1,718,000	0	1,718,000	100.0
Purchased Services	CGS01 66145 01 5201 460401	Source Control Officer	30,920	30,920	31,540	0	31,540	2.0
		Subtotal:	32,048	32,048	1,750,668	0	1,750,668	5,362.6
P.D. TRAINING								
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:	43,720	43,720	43,720	0	43,720	0.0
INTERNAL RECOVERIES								
Costs Recovered - Waste Wat	CGS01 72210 01 5201		(735,176)	(759,931)	(1,643,155)	0	(1,643,155)	(116.2)
Costs Recovered - Water	CGS01 72215 01 5201		(735,176)	(759,931)	(1,643,155)	0	(1,643,155)	(116.2)
		Subtotal:	(1,470,353)	(1,519,862)	(3,286,310)	0	(3,286,310)	(116.2)
Department Totals:			(0)	(0)	(0)	0	(0)	0.0

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5202 T & C Supervision

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5202		1,867,948	1,967,948	1,989,867	0	1,989,867	1.1
Wages - PT	CGS01 51105 01 5202		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5202		528,501	548,501	571,676	0	571,676	4.2
		Subtotal:	2,396,449	2,516,449	2,561,543	0	2,561,543	1.8
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 5202		27,000	27,000	35,088	0	35,088	30.0
		Subtotal:	27,000	27,000	35,088	0	35,088	30.0
INTERNAL RECOVERIES								
Costs Recovered - Waste Wat	CGS01 72210 01 5202		(1,217,123)	(1,273,523)	(1,303,712)	0	(1,303,712)	(2.4)
Costs Recovered - Water	CGS01 72215 01 5202		(1,372,501)	(1,436,101)	(1,470,144)	0	(1,470,144)	(2.4)
Equipment Rental	CGS01 72630 01 5202		166,175	166,175	177,225	0	177,225	6.6
		Subtotal:	(2,423,449)	(2,543,449)	(2,596,631)	0	(2,596,631)	(2.1)
Department Totals:			(0)	(0)	(0)	0	(0)	0.0

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5226 Water Treatment

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5226 243001	David St W T P Operations	111,100	111,100	113,875	0	113,875	2.5
MMMS Labour	CGS01 50001 01 5226 243004	David St W T P Laboratory	17,170	17,170	17,600	0	17,600	2.5
MMMS Labour	CGS01 50001 01 5226 243007	David St W T P Maint.	48,480	48,480	49,690	0	49,690	2.5
MMMS Labour	CGS01 50001 01 5226 243011	Wahnapietae WTP Operations	361,571	361,571	370,610	0	370,610	2.5
MMMS Labour	CGS01 50001 01 5226 243014	Wahnapietae WTP Laboratory	65,650	65,650	67,290	0	67,290	2.5
MMMS Labour	CGS01 50001 01 5226 243017	Wahnapietae WTP Maint.	55,550	55,550	56,940	0	56,940	2.5
MMMS Labour	CGS01 50001 01 5226 243041	Onaping Falls W T P Operation	1,010	1,010	1,035	0	1,035	2.5
MMMS Labour	CGS01 50001 01 5226 243081	Vermillion Operating	6,060	6,060	6,210	0	6,210	2.5
MMMS Labour	CGS01 50001 01 5226 244001	Booster Stations Reg Wide - O	3,030	3,030	3,105	0	3,105	2.5
MMMS Labour	CGS01 50001 01 5226 244007	Booster Stations Reg Wide - Mt	9,090	9,090	9,315	0	9,315	2.5
MMMS Labour	CGS01 50001 01 5226 245001	Valley East Wells Operations	56,560	56,560	57,975	0	57,975	2.5
MMMS Labour	CGS01 50001 01 5226 245007	Valley East Wells Maintenance	54,540	54,540	55,905	0	55,905	2.5
MMMS Labour	CGS01 50001 01 5226 245011	Capreol Wells - Operations	9,595	9,595	9,835	0	9,835	2.5
MMMS Labour	CGS01 50001 01 5226 245017	Capreol Wells - Maintenance	10,100	10,100	10,350	0	10,350	2.5
MMMS Labour	CGS01 50001 01 5226 245021	Garson Wells - Operations	12,120	12,120	12,425	0	12,425	2.5
MMMS Labour	CGS01 50001 01 5226 245027	Garson Wells - Maintenance	4,242	4,242	4,350	0	4,350	2.5
MMMS Labour	CGS01 50001 01 5226 245031	Dowling Wells - Operations	9,090	9,090	9,315	0	9,315	2.5
MMMS Labour	CGS01 50001 01 5226 245037	Dowling Wells - Maintenance	5,656	5,656	5,800	0	5,800	2.5
MMMS Labour	CGS01 50001 01 5226 245041	Falconbridge Wells Operations	14,645	14,645	15,010	0	15,010	2.5
MMMS Labour	CGS01 50001 01 5226 245047	Falconbridge Wells Maintenance	2,525	2,525	2,590	0	2,590	2.6
MMMS Labour	CGS01 50001 01 5226 245051	Levack Flouridation - Operatio	15,150	15,150	15,530	0	15,530	2.5
MMMS Labour	CGS01 50001 01 5226 245057	Levack Flouridation - Mtce	8,080	8,080	8,280	0	8,280	2.5
MMMS Labour	CGS01 50001 01 5226 246001	Water Storage Reg Wide Ops	1,515	1,515	1,550	0	1,550	2.3
MMMS Labour	CGS01 50001 01 5226 246007	Water Storage Reg Wide Mtce	1,010	1,010	1,035	0	1,035	2.5
MMMS Labour	CGS01 50001 01 5226 247001	Regional Pressure Reduce	505	505	515	0	515	2.0
MMMS Labour	CGS01 50001 01 5226 247007	Pressure Reduce Reg Wide	5,050	5,050	5,175	0	5,175	2.5
MMMS Labour	CGS01 50001 01 5226 248301	WTP Training	70,700	70,700	72,470	0	72,470	2.5
MMMS Labour	CGS01 50001 01 5226 248311	Stand By Water	11,615	11,615	11,905	0	11,905	2.5
MMMS Labour	CGS01 50001 01 5226 248321	Lost Time Water	2,525	2,525	2,590	0	2,590	2.6
MMMS Labour	CGS01 50001 01 5226 248361	Small Systems Operating	5,050	5,050	5,175	0	5,175	2.5
MMMS Labour	CGS01 50001 01 5226 248362	Small Systems Maintenance	3,888	3,888	3,985	0	3,985	2.5
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:	982,872	982,872	1,007,435	0	1,007,435	2.5
MATERIALS EXPENSES								
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.	100,000	7,616	7,616	0	7,616	0.0
MMMS Materials	CGS01 60002 01 5226 243009	David St W T P Chemicals	100,000	153,500	156,061	0	156,061	1.7

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5226 Water Treatment

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
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	56,889	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.	33,000	13,255	13,255	0	13,255	0.0
MMMS Materials	CGS01 60002 01 5226 243019	Wahnapiatae W T P Chemicals	925,000	800,000	850,000	0	850,000	6.2
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	30,000	30,000	30,000	0	30,000	0.0
MMMS Materials	CGS01 60002 01 5226 245007	Valley East Wells Maintenance	140,000	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	9,353	9,353	9,353	0	9,353	0.0
MMMS Materials	CGS01 60002 01 5226 245041	Falconbridge Wells Operations	11,486	11,486	11,486	0	11,486	0.0
MMMS Materials	CGS01 60002 01 5226 245043	Falconbridge Wells Chemicals	7,645	7,645	7,645	0	7,645	0.0
MMMS Materials	CGS01 60002 01 5226 245047	Falconbridge Wells Maintenance	12,089	12,089	12,089	0	12,089	0.0
MMMS Materials	CGS01 60002 01 5226 245051	Levack Flouridation - Operatio	5,202	5,202	5,202	0	5,202	0.0
MMMS Materials	CGS01 60002 01 5226 245053	Levack Flouridation Chemicals	55,000	45,086	45,086	0	45,086	0.0
MMMS Materials	CGS01 60002 01 5226 245057	Levack Flouridation - Mtce	15,606	15,606	15,606	0	15,606	0.0
MMMS Materials	CGS01 60002 01 5226 246001	Water Storage Reg Wide Ops	5,545	5,545	5,545	0	5,545	0.0
MMMS Materials	CGS01 60002 01 5226 246003	Water Storage Reg Wide Chem	4,251	4,251	4,251	0	4,251	0.0
MMMS Materials	CGS01 60002 01 5226 246007	Water Storage Reg Wide Mtce	13,567	13,567	13,567	0	13,567	0.0
MMMS Materials	CGS01 60002 01 5226 247007	Pressure Reduce Reg Wide	8,126	8,126	8,126	0	8,126	0.0
MMMS Materials	CGS01 60002 01 5226 248301	WTP Training	874	874	874	0	874	0.0
MMMS Materials	CGS01 60002 01 5226 248361	Small Systems Operating	2,487	2,487	2,487	0	2,487	0.0
MMMS Materials	CGS01 60002 01 5226 248362	Small Systems Maintenance	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		344,789	348,252	356,856	0	356,856	2.5
Communication Costs	CGS01 60255 01 5226		84,900	84,900	90,000	0	90,000	6.0
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		98,087	98,087	114,231	0	114,231	16.5
		Subtotal:	2,315,213	2,014,618	2,097,027	0	2,097,027	4.1
		ENERGY COSTS						

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5226 Water Treatment

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
Natural Gas	CGS01 64305 01 5226 243008	David St W T P Utilities	15,563	15,563	16,342	0	16,342	5.0
Natural Gas	CGS01 64305 01 5226 243018	Wahnapiatae W T P Utilities	4,054	4,054	4,257	0	4,257	5.0
Natural Gas	CGS01 64305 01 5226 244002	Booster Stations Reg Wide - P	7,095	7,095	7,449	0	7,449	5.0
Natural Gas	CGS01 64305 01 5226 244007	Booster Stations Reg Wide - Mt	2,977	2,977	3,126	0	3,126	5.0
Natural Gas	CGS01 64305 01 5226 245002	Valley East Wells Utilities	8,108	8,108	8,514	0	8,514	5.0
Natural Gas	CGS01 64305 01 5226 245007	Valley East Wells Maintenance	2,432	2,432	2,554	0	2,554	5.0
Natural Gas	CGS01 64305 01 5226 245032	Dowling Wells - Electricity	2,988	2,988	3,137	0	3,137	5.0
Hydro	CGS01 64405 01 5226 243008	David St W T P Utilities	355,174	506,345	516,472	0	516,472	2.0
Hydro	CGS01 64405 01 5226 243018	Wahnapiatae W T P Utilities	835,656	827,099	843,641	0	843,641	2.0
Hydro	CGS01 64405 01 5226 244002	Booster Stations Reg Wide - P	78,624	78,624	80,197	0	80,197	2.0
Hydro	CGS01 64405 01 5226 244007	Booster Stations Reg Wide - Mt	21,451	21,451	21,880	0	21,880	2.0
Hydro	CGS01 64405 01 5226 245002	Valley East Wells Utilities	166,722	182,300	185,946	0	185,946	2.0
Hydro	CGS01 64405 01 5226 245012	Capreol Wells - Electricity	80,108	80,108	81,710	0	81,710	2.0
Hydro	CGS01 64405 01 5226 245022	Garson Wells - Electricity	64,882	64,882	66,180	0	66,180	2.0
Hydro	CGS01 64405 01 5226 245042	Falconbridge Wells Utilities	70,119	70,119	71,521	0	71,521	2.0
Hydro	CGS01 64405 01 5226 245052	Levack Flouridation Utilities	97,081	97,081	99,022	0	99,022	2.0
Hydro	CGS01 64405 01 5226 246002	Water Storage Reg Wide Electy	58,550	58,550	59,721	0	59,721	2.0
Hydro	CGS01 64405 01 5226 247002	Pressure Reduce Stn Reg	10,990	10,990	11,210	0	11,210	2.0
		Subtotal:	1,882,574	2,040,766	2,082,878	0	2,082,878	2.1
PURCHASED CONTRACTS								
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	70,000	49,910	53,400	0	53,400	7.0
MMMS - Contract Services	CGS01 65005 01 5226 243007	David St W T P Maint.	9,478	9,478	9,668	0	9,668	2.0
MMMS - Contract Services	CGS01 65005 01 5226 243012	Wahnapiatae WTP Maintenance	9,031	9,031	9,212	0	9,212	2.0
MMMS - Contract Services	CGS01 65005 01 5226 243013	Wahnapiatae WTP Breakdown	41,567	41,567	42,500	0	42,500	2.2
MMMS - Contract Services	CGS01 65005 01 5226 243014	Wahnapiatae WTP Laboratory	41,504	41,504	42,334	0	42,334	2.0
MMMS - Contract Services	CGS01 65005 01 5226 243017	Wahnapiatae WTP Maint.	90,203	90,203	94,501	0	94,501	4.8
MMMS - Contract Services	CGS01 65005 01 5226 243021	Copper Cliff W T P Operations	370,000	405,810	413,925	0	413,925	2.0
MMMS - Contract Services	CGS01 65005 01 5226 243061	Lively W T P Operations	20,000	65,556	66,870	0	66,870	2.0
MMMS - Contract Services	CGS01 65005 01 5226 243071	Walden Ind Park WTP Ops	300,000	350,810	357,826	0	357,826	2.0
MMMS - Contract Services	CGS01 65005 01 5226 244001	Booster Stations Reg Wide - O	100,000	32,632	33,285	0	33,285	2.0
MMMS - Contract Services	CGS01 65005 01 5226 245001	Valley East Wells Operations	50,000	38,660	39,433	0	39,433	2.0
MMMS - Contract Services	CGS01 65005 01 5226 245007	Valley East Wells Maintenance	759	759	759	0	759	0.0
MMMS - Contract Services	CGS01 65005 01 5226 245011	Capreol Wells - Operations	3,371	3,371	3,371	0	3,371	0.0
MMMS - Contract Services	CGS01 65005 01 5226 245017	Capreol Wells - Maintenance	7,148	7,148	7,148	0	7,148	0.0
MMMS - Contract Services	CGS01 65005 01 5226 245021	Garson Wells - Operations	1,269	1,269	1,269	0	1,269	0.0
MMMS - Contract Services	CGS01 65005 01 5226 245027	Garson Wells - Maintenance	8,594	8,594	8,765	0	8,765	2.0

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5226 Water Treatment

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
MMMS - Contract Services	CGS01 65005 01 5226 245037	Dowling Wells - Maintenance	5,597	5,597	5,710	0	5,710	2.0
MMMS - Contract Services	CGS01 65005 01 5226 245047	Falconbridge Wells Maintenance	14,774	14,774	15,070	0	15,070	2.0
MMMS - Contract Services	CGS01 65005 01 5226 245057	Levack Flouridation - Mtce	13,234	13,234	13,234	0	13,234	0.0
MMMS - Contract Services	CGS01 65005 01 5226 246001	Water Storage Reg Wide Ops	15,273	15,273	15,580	0	15,580	2.0
MMMS - Contract Services	CGS01 65005 01 5226 246007	Water Storage Reg Wide Mtce	60,000	22,296	22,742	0	22,742	2.0
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	20,000	31,951	32,590	0	32,590	2.0
MMMS - Contract Services	CGS01 65005 01 5226 248393	WTP Lab Analysis	10,000	22,889	22,889	0	22,889	0.0
		Subtotal:	1,282,703	1,303,217	1,332,983	0	1,332,983	2.3
		DEBT REPAYMENT						
RBC 2002-01 Principal	CGS01 67263 01 5226 243031	Levack W T P Operations	101,515	101,515	107,091	0	107,091	5.5
RBC 2002-01 Principal	CGS01 67263 01 5226 243051	Falconbridge W T P Operations	136,816	136,816	144,304	0	144,304	5.5
RBC 2002-01 Interest	CGS01 67801 01 5226 243031	Levack W T P Operations	70,985	70,985	65,409	0	65,409	(7.9)
RBC 2002-01 Interest	CGS01 67801 01 5226 243051	Falconbridge W T P Operations	44,184	44,184	36,696	0	36,696	(16.9)
		Subtotal:	353,500	353,500	353,500	0	353,500	0.0
		INTERNAL RECOVERIES						
Costs Recovered - Water	CGS01 72215 01 5226		(6,941,856)	(6,819,967)	(7,011,071)	0	(7,011,071)	(2.8)
MMMS - Own Equipment	CGS01 72695 01 5226 243011	Wahnapiatae WTP Operations	124,994	124,994	137,249	0	137,249	9.8
		Subtotal:	(6,816,862)	(6,694,973)	(6,873,822)	0	(6,873,822)	(2.7)
		Department Totals:	0	(0)	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5256 Wastewater Treatment

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
OTHER REVENUES								
Miscellaneous Recoveries	CGS01 49455 01 5256		(140,000)	(180,000)	(140,000)	0	(140,000)	22.2
		Subtotal:	(140,000)	(180,000)	(140,000)	0	(140,000)	22.2
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5256 240001	Sudbury S T P Operations	457,041	357,041	364,540	0	364,540	2.1
MMMS Labour	CGS01 50001 01 5256 240002	Sudbury S T P Maintenance	169,060	169,060	172,610	0	172,610	2.1
MMMS Labour	CGS01 50001 01 5256 240011	South S T P Operations	75,775	75,775	77,365	0	77,365	2.1
MMMS Labour	CGS01 50001 01 5256 240012	South S T P Maintenance	48,128	48,128	49,140	0	49,140	2.1
MMMS Labour	CGS01 50001 01 5256 240052	North STP Maintenance	71,990	71,990	73,500	0	73,500	2.1
MMMS Labour	CGS01 50001 01 5256 240061	North S T P Operations	112,640	112,640	115,005	0	115,005	2.1
MMMS Labour	CGS01 50001 01 5256 240081	North West S T P Operations	113,460	113,460	115,840	0	115,840	2.1
MMMS Labour	CGS01 50001 01 5256 240082	North West S T P Maintenance	72,190	72,190	73,705	0	73,705	2.1
MMMS Labour	CGS01 50001 01 5256 240101	North East S T P Operations	137,010	137,010	139,885	0	139,885	2.1
MMMS Labour	CGS01 50001 01 5256 240102	North East S T P Maintenance	119,810	119,810	122,325	0	122,325	2.1
MMMS Labour	CGS01 50001 01 5256 242001	Lift Stations Reg Wide - Oper	163,859	163,859	167,300	0	167,300	2.1
MMMS Labour	CGS01 50001 01 5256 242007	Lift Stations Reg Wide - Main	306,065	216,065	220,600	0	220,600	2.1
MMMS Labour	CGS01 50001 01 5256 242301	STP Training	46,080	46,080	47,050	0	47,050	2.1
MMMS Labour	CGS01 50001 01 5256 242311	Stand By Sewage	33,180	33,180	33,875	0	33,875	2.1
MMMS Labour	CGS01 50001 01 5256 242312	Sewage Bonus	22,525	22,525	22,300	0	22,300	(1.0)
MMMS Labour	CGS01 50001 01 5256 242321	Lost Time Sewage	5,425	5,425	5,540	0	5,540	2.1
Salaries - FT	CGS01 50050 01 5256		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5256		0	0	0	0	0	0.0
		Subtotal:	1,954,238	1,764,238	1,800,580	0	1,800,580	2.1
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5256 240001	Sudbury S T P Operations	39,421	39,421	40,209	0	40,209	2.0
MMMS Materials	CGS01 60002 01 5256 240002	Sudbury S T P Maintenance	250,000	121,363	141,873	0	141,873	16.9
MMMS Materials	CGS01 60002 01 5256 240009	Sudbury S T P Chemicals	675,000	475,000	528,529	0	528,529	11.3
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	122,000	27,695	27,695	0	27,695	0.0
MMMS Materials	CGS01 60002 01 5256 240019	South S T P Chemicals	40,000	40,000	40,800	0	40,800	2.0
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	40,000	25,000	25,500	0	25,500	2.0
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	70,000	34,156	34,156	0	34,156	0.0
MMMS Materials	CGS01 60002 01 5256 240089	North West S T P Chemicals	130,000	32,076	32,720	0	32,720	2.0
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
MMMS Materials	CGS01 60002 01 5256 240109	North East S T P Chemicals	70,000	50,000	51,712	0	51,712	3.4
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

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5256 Wastewater Treatment

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
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	81,932	81,932	83,570	0	83,570	2.0
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		625,849	413,974	633,625	0	633,625	53.1
Communication Costs	CGS01 60255 01 5256		125,000	106,120	108,240	0	108,240	2.0
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		126,226	126,226	145,752	0	145,752	15.5
		Subtotal:	2,582,106	1,759,642	2,081,060	0	2,081,060	18.3
ENERGY COSTS								
Natural Gas	CGS01 64305 01 5256 240002	Sudbury S T P Maintenance	1,409	1,409	1,480	0	1,480	5.0
Natural Gas	CGS01 64305 01 5256 240008	Sudbury S T P Utilities	100,000	34,539	36,266	0	36,266	5.0
Natural Gas	CGS01 64305 01 5256 240028	Walden S T P Utilities	2,546	2,546	2,673	0	2,673	5.0
Natural Gas	CGS01 64305 01 5256 240068	Levack S T P Utilities	2,076	2,076	2,180	0	2,180	5.0
Natural Gas	CGS01 64305 01 5256 240098	Chelmsford S T P Utilities	6,237	6,237	6,549	0	6,549	5.0
Natural Gas	CGS01 64305 01 5256 240108	Valley East S T P Utilities	2,599	2,599	2,729	0	2,729	5.0
Natural Gas	CGS01 64305 01 5256 242002	Lift Stations Reg Wide - Elec	18,191	18,191	19,101	0	19,101	5.0
Hydro	CGS01 64405 01 5256 240008	Sudbury S T P Utilities	800,000	1,277,833	1,303,389	0	1,303,389	2.0
Hydro	CGS01 64405 01 5256 240018	Lively S T P Utilities	68,510	68,510	69,881	0	69,881	2.0
Hydro	CGS01 64405 01 5256 240028	Walden S T P Utilities	104,317	113,088	115,350	0	115,350	2.0
Hydro	CGS01 64405 01 5256 240038	Coniston S T P Utilities	62,232	62,232	63,476	0	63,476	2.0
Hydro	CGS01 64405 01 5256 240048	Falconbridge S T P Utilities	910	910	929	0	929	2.0
Hydro	CGS01 64405 01 5256 240058	Dowling S T P Utilities	81,108	81,108	82,730	0	82,730	2.0
Hydro	CGS01 64405 01 5256 240068	Levack S T P Utilities	68,784	68,784	70,160	0	70,160	2.0
Hydro	CGS01 64405 01 5256 240088	Azilda S T P Utilities	124,724	124,724	127,219	0	127,219	2.0
Hydro	CGS01 64405 01 5256 240098	Chelmsford S T P Utilities	203,184	168,932	172,310	0	172,310	2.0
Hydro	CGS01 64405 01 5256 240108	Valley East S T P Utilities	172,674	222,301	226,747	0	226,747	2.0
Hydro	CGS01 64405 01 5256 241001	Capreol Lagoons Operations	15,198	15,198	15,502	0	15,502	2.0
Hydro	CGS01 64405 01 5256 242002	Lift Stations Reg Wide - Elec	253,225	281,845	287,482	0	287,482	2.0
Water	CGS01 64505 01 5256 240008	Sudbury S T P Utilities	7,089	7,089	7,429	0	7,429	4.8
Water	CGS01 64505 01 5256 240068	Levack S T P Utilities	3,713	3,713	3,891	0	3,891	4.8
Water	CGS01 64505 01 5256 240108	Valley East S T P Utilities	17,553	17,553	18,396	0	18,396	4.8
Water	CGS01 64505 01 5256 242002	Lift Stations Reg Wide - Elec	7,089	7,089	7,429	0	7,429	4.8
		Subtotal:	2,123,367	2,588,506	2,643,297	0	2,643,297	2.1
RENT_FINANCIAL_EXP								
Vehicle Rental	CGS01 77015 01 5256		10,000	10,000	10,000	0	10,000	0.0
		Subtotal:	10,000	10,000	10,000	0	10,000	0.0
PURCHASED CONTRACTS								
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

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5256 Wastewater Treatment

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
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	50,000	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	412,000	462,000	0	462,000	12.1
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	120,000	47,255	47,255	0	47,255	0.0
MMMS - Contract Services	CGS01 65005 01 5256 240052	North STP Maintenance	21,181	21,181	21,181	0	21,181	0.0
MMMS - Contract Services	CGS01 65005 01 5256 240061	North S T P Operations	2,393	2,393	2,393	0	2,393	0.0
MMMS - Contract Services	CGS01 65005 01 5256 240081	North West S T P Operations	6,378	6,378	6,378	0	6,378	0.0
MMMS - Contract Services	CGS01 65005 01 5256 240082	North West S T P Maintenance	125,000	24,164	24,164	0	24,164	0.0
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	105,000	23,867	23,867	0	23,867	0.0
MMMS - Contract Services	CGS01 65005 01 5256 240111	Sludge Disposal Site	1,196	1,196	1,196	0	1,196	0.0
MMMS - Contract Services	CGS01 65005 01 5256 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	346,000	196,781	246,781	0	246,781	25.4
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	377,433	377,433	385,000	0	385,000	2.0
		Subtotal:	1,857,133	1,371,636	1,479,203	0	1,479,203	7.8
INTERNAL RECOVERIES								
Costs Recovered - Waste Wat	CGS01 72210 01 5256		(8,753,020)	(7,680,197)	(8,265,489)	0	(8,265,489)	(7.6)
MMMS - Own Equipment	CGS01 72695 01 5256 240001	Sudbury S T P Operations	296,581	296,581	316,971	0	316,971	6.9
MMMS - Own Equipment	CGS01 72695 01 5256 240011	South S T P Operations	7,846	7,846	8,385	0	8,385	6.9
MMMS - Own Equipment	CGS01 72695 01 5256 240061	North S T P Operations	61,748	61,748	65,993	0	65,993	6.9
		Subtotal:	(8,386,845)	(7,314,022)	(7,874,140)	0	(7,874,140)	(7.7)
Department Totals:			(0)	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5260 Biosolids Facility

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
PURCHASED CONTRACTS								
Purchased Services	CGS01 66145 01 5260		10,000	52,020	52,020	0	52,020	0.0
Purchased Services	CGS01 66145 01 5260 500420	Biosolids Operations	3,092,510	3,092,510	3,154,360	0	3,154,360	2.0
		Subtotal:	3,102,510	3,144,530	3,206,380	0	3,206,380	2.0
DEBT_REPAYMENT								
Debt Repayment	CGS01 67075 01 5260 500421	Infrastructure Ontario	1,310,161	1,310,161	1,351,358	0	1,351,358	3.1
Debt Repayment	CGS01 67075 01 5260 500422	Nviro	550,396	550,396	585,283	0	585,283	6.3
Long Term Debt Interest	CGS01 67800 01 5260 500421	Infrastructure Ontario	771,614	771,614	730,417	0	730,417	(5.3)
Long Term Debt Interest	CGS01 67800 01 5260 500422	Nviro	824,030	824,030	789,142	0	789,142	(4.2)
		Subtotal:	3,456,200	3,456,200	3,456,200	0	3,456,200	(0.0)
INTERNAL RECOVERIES								
Costs Recovered - Waste Wat	CGS01 72210 01 5260		(6,558,710)	(6,600,730)	(6,662,580)	0	(6,662,580)	(0.9)
		Subtotal:	(6,558,710)	(6,600,730)	(6,662,580)	0	(6,662,580)	(0.9)
Department Totals:			0	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5241 Water Meter Maintenance

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
User Fees	CGS01 45220 01 5241 220563	Metering New	(55,736)	(135,736)	(139,808)	0	(139,808)	(3.0)
Water Meter Maintenance	CGS01 45323 01 5241 220561	Water Meter	(40,000)	(58,905)	(60,672)	0	(60,672)	(3.0)
C/R Public - MMMS Labour	CGS01 46001 01 5241 220808	Costs Recovered - Public	(13,573)	(13,573)	(13,981)	0	(13,981)	(3.0)
		Subtotal:	(109,309)	(208,214)	(214,460)	0	(214,460)	(3.0)
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 5241		(77,600)	(77,600)	(77,600)	0	(77,600)	0.0
		Subtotal:	(77,600)	(77,600)	(77,600)	0	(77,600)	0.0
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5241 220391	Small Tools	505	505	512	0	512	1.4
MMMS Labour	CGS01 50001 01 5241 220561	Water Meter	105,000	159,060	161,506	0	161,506	1.5
MMMS Labour	CGS01 50001 01 5241 220562	Extension - Meter Maintenance	2,035	2,035	2,065	0	2,065	1.5
MMMS Labour	CGS01 50001 01 5241 220563	Metering New	17,390	17,390	17,651	0	17,651	1.5
MMMS Labour	CGS01 50001 01 5241 220751	Work Done For Others	22,880	22,880	23,223	0	23,223	1.5
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:	147,810	201,870	204,957	0	204,957	1.5
MATERIALS EXPENSES								
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	85,000	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	35,000	85,000	85,000	0	85,000	0.0
		Subtotal:	135,970	235,970	235,970	0	235,970	0.0
INTERNAL RECOVERIES								
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		(118,234)	(173,389)	(171,063)	0	(171,063)	1.3
MMMS - Own Equipment	CGS01 72695 01 5241 220561	Water Meter	35,463	35,463	36,296	0	36,296	2.3
		Subtotal:	(96,871)	(152,026)	(148,867)	0	(148,867)	2.1
Department Totals:			0	0	(0)	0	(0)	0.0

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5291 Compliance

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Fines and Fees	CGS01 43695 01 5291		(110,000)	(122,004)	(125,664)	0	(125,664)	(3.0)
		Subtotal:	(110,000)	(122,004)	(125,664)	0	(125,664)	(3.0)
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5291 262101	Sampling	106,198	96,198	97,774	0	97,774	1.6
MMMS Labour	CGS01 50001 01 5291 262111	Lead Sampling	10,000	45,076	45,814	0	45,814	1.6
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:	116,198	141,274	143,588	0	143,588	1.6
MATERIALS EXPENSES								
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:	30,896	30,896	30,896	0	30,896	0.0
RENT_FINANCIAL_EXP								
Vehicle Rental	CGS01 77015 01 5291		5,000	5,000	5,000	0	5,000	0.0
		Subtotal:	5,000	5,000	5,000	0	5,000	0.0
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 5291 262101	Sampling	290,000	260,000	275,000	0	275,000	5.8
MMMS - Contract Services	CGS01 65005 01 5291 262111	Lead Sampling	0	15,000	15,000	0	15,000	0.0
MMMS - Contract Services	CGS01 65005 01 5291 262121	Mtce Prog	10,000	19,364	19,364	0	19,364	0.0
MMMS - Contract Services	CGS01 65005 01 5291 262131	QMS/EMS	5,000	15,606	15,606	0	15,606	0.0
MMMS - Contract Services	CGS01 65005 01 5291 262141	SCADA	70,000	105,182	100,000	0	100,000	(4.9)
		Subtotal:	375,000	415,152	424,970	0	424,970	2.4
INTERNAL RECOVERIES								
Costs Recovered - Waste Wat	CGS01 72210 01 5291		(150,303)	(168,399)	(172,806)	0	(172,806)	(2.6)
Costs Recovered - Water	CGS01 72215 01 5291		(291,764)	(326,893)	(335,447)	0	(335,447)	(2.6)
MMMS - Own Equipment	CGS01 72695 01 5291 262111	Lead Sampling	24,973	24,973	29,463	0	29,463	18.0
		Subtotal:	(417,094)	(470,319)	(478,790)	0	(478,790)	(1.8)
Department Totals:			0	(0)	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5203 Water/Wastewater Fleet

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 5203 500351	Monthly	279,342	279,342	318,805	0	318,805	14.1
		Subtotal:	279,342	279,342	318,805	0	318,805	14.1
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 5203 500351	Monthly	1,410,557	1,410,557	1,480,635	0	1,480,635	5.0
MMMS - Own Equipment	CGS01 72695 01 5203 500352	MMMS	(1,689,899)	(1,689,899)	(1,799,440)	0	(1,799,440)	(6.5)
		Subtotal:	(279,342)	(279,342)	(318,805)	0	(318,805)	(14.1)
Department Totals:			0	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5295 Water Wastewater Fringes

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
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	1,180,250	1,180,250	1,201,330	0	1,201,330	1.8
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		1,400	1,400	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 5295		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5295		2,314,000	2,314,000	2,383,970	0	2,383,970	3.0
Fringe-Transferred	CGS01 57047 01 5295		(3,641,480)	(3,641,480)	(3,732,530)	0	(3,732,530)	(2.5)
Recoveries - Union	CGS01 59980 01 5295		(17,764)	(17,764)	(17,764)	0	(17,764)	(0.0)
		Subtotal:	0	0	(1,400)	0	(1,400)	(100.0)
MATERIALS EXPENSES								
Medicals	CGS01 60990 01 5295		0	0	1,400	0	1,400	100.0
		Subtotal:	0	0	1,400	0	1,400	100.0
Department Totals:			0	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5220 Water Revenues

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Hydrants/Contractors	CGS01 43872 01 5220		0	(17,337)	(17,857)	0	(17,857)	(3.0)
Private Hydrant Charges	CGS01 44525 01 5220		(376,764)	(376,764)	(388,067)	0	(388,067)	(3.0)
Sprinkler Charges	CGS01 45025 01 5220		(231,855)	(231,855)	(238,810)	0	(238,810)	(3.0)
Water - Commercial	CGS01 45300 01 5220 650001	Fixed Charges	(2,056,629)	(2,056,629)	(2,187,576)	0	(2,187,576)	(6.4)
Water - Commercial	CGS01 45300 01 5220 650002	Variable Charges	(7,867,895)	(8,017,895)	(8,270,796)	0	(8,270,796)	(3.2)
Water - Penalty Charges	CGS01 45305 01 5220		(114,234)	(114,234)	(117,661)	0	(117,661)	(3.0)
Water - Residential	CGS01 45310 01 5220 650001	Fixed Charges	(12,998,465)	(12,998,465)	(13,826,086)	0	(13,826,086)	(6.4)
Water - Residential	CGS01 45310 01 5220 650002	Variable Charges	(16,389,963)	(16,389,963)	(16,906,936)	0	(16,906,936)	(3.2)
		Subtotal:	(40,035,804)	(40,203,141)	(41,953,789)	0	(41,953,789)	(4.4)
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 5220		(155,000)	(110,000)	(110,000)	0	(110,000)	0.0
		Subtotal:	(155,000)	(110,000)	(110,000)	0	(110,000)	0.0
Department Totals:			(40,190,804)	(40,313,141)	(42,063,789)	0	(42,063,789)	(4.3)

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5223 Water-Debt and Contr to Cap

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
	LEVIES							
Frontage - Water	CGS01 40530 01 5223		(30,622)	(30,622)	(11,025)	0	(11,025)	64.0
		Subtotal:	(30,622)	(30,622)	(11,025)	0	(11,025)	64.0
	CONTR FROM RES - CAP							
Contr fr Reserve Funds/CFRF	CGS01 48510 01 5223		0	0	0	0	0	0.0
		Subtotal:	0	0	0	0	0	0.0
	CONTR TO RES - CAP							
Contribution to Capital	CGS01 71000 01 5223		17,202,937	16,172,525	17,072,525	0	17,072,525	5.6
		Subtotal:	17,202,937	16,172,525	17,072,525	0	17,072,525	5.6
Department Totals:			17,172,315	16,141,903	17,061,500	0	17,061,500	5.7

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5232 Water Engineering Costs

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
INTERNAL RECOVERIES								
Administrative Services	CGS01 72105 01 5232		190,900	190,900	196,280	0	196,280	2.8
Construction Services	CGS01 72130 01 5232		551,590	551,590	566,806	0	566,806	2.8
Recovery - Technical Services	CGS01 72233 01 5232		31,943	31,943	35,705	0	35,705	11.8
Project Services Cost	CGS01 72234 01 5232		197,392	197,392	204,087	0	204,087	3.4
Design & Drafting Costs	CGS01 72235 01 5232		460,083	460,083	470,122	0	470,122	2.2
Eng & Constr Admin Costs	CGS01 72245 01 5232		135,896	135,896	142,078	0	142,078	4.5
G.M.'s Office - Allocated	CGS01 72262 01 5232		88,160	88,160	90,139	0	90,139	2.2
Internal Charges	CGS01 72600 01 5232		152,970	152,970	153,194	0	153,194	0.1
		Subtotal:	1,808,934	1,808,934	1,858,411	0	1,858,411	2.7
		Department Totals:	1,808,934	1,808,934	1,858,411	0	1,858,411	2.7

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5244 Other Water

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 5244		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5244		0	0	0	0	0	0.0
Fringes-Water Activities	CGS01 57057 01 5244		1,775,000	1,943,085	2,003,890	0	2,003,890	3.1
		Subtotal:	1,775,000	1,943,085	2,003,890	0	2,003,890	3.1
INTERNAL RECOVERIES								
Public Works Depot Costs	CGS01 72110 01 5244		170,221	170,221	173,654	0	173,654	2.0
Water & Collections C/Recover	CGS01 72186 01 5244		866,600	831,750	0	0	0	(100.0)
Compliance Costs	CGS01 72231 01 5244		291,764	326,893	335,447	0	335,447	2.6
Recovery-D&C Supervision	CGS01 72247 01 5244		642,196	642,196	667,384	0	667,384	3.9
Recovery - D&C Water	CGS01 72248 01 5244		4,796,480	6,082,267	6,196,258	0	6,196,258	1.9
Recovery - Water Treatment	CGS01 72261 01 5244		6,941,856	6,819,967	7,011,071	0	7,011,071	2.8
Insp & Trouble Invest	CGS01 72265 01 5244		273,470	288,471	322,498	0	322,498	11.8
Recovery-Water Meter Maint.	CGS01 72266 01 5244		118,234	173,389	171,063	0	171,063	(1.3)
Recovery - ICP W/WW Admin	CGS01 72267 01 5244		285,719	523,412	535,954	0	535,954	2.4
Recovery-Business Improve	CGS01 72268 01 5244		121,324	171,324	175,379	0	175,379	2.4
Locates	CGS01 72270 01 5244		49,952	49,952	57,391	0	57,391	14.9
Maint Superv Costs	CGS01 72275 01 5244		1,372,501	1,436,101	1,470,144	0	1,470,144	2.4
Operations Admin Costs	CGS01 72330 01 5244		735,176	759,931	1,643,155	0	1,643,155	116.2
Road & Prop. Rest. Costs	CGS01 72375 01 5244		1,441,794	791,494	929,432	0	929,432	17.4
S & W Misc Costs	CGS01 72380 01 5244		305,401	329,987	375,014	0	375,014	13.6
Internal Charges	CGS01 72600 01 5244 113085	Health & Safety Advisor	18,211	18,211	19,370	0	19,370	6.4
Internal Charges	CGS01 72600 01 5244 400005	After Hours Calls	24,174	24,174	24,174	0	24,174	0.0
Internal Charges	CGS01 72600 01 5244 400115	Frobisher Transit Building	0	0	40,000	0	40,000	100.0
Internal Charges	CGS01 72600 01 5244 420000	W/WW Billing	25,557	25,557	0	0	0	(100.0)
Internal Charges	CGS01 72600 01 5244 550510	CPDR - Project Managers	91,504	91,504	83,822	0	83,822	(8.4)
Internal Charges	CGS01 72600 01 5244 651001	Locates	0	0	0	0	0	0.0
Internal Charges	CGS01 72600 01 5244 660017	Communication	5,000	5,000	5,000	0	5,000	0.0
Program Support	CGS01 72698 01 5244 675005	Accounts Payable	29,598	29,598	30,302	0	30,302	2.4
Program Support	CGS01 72698 01 5244 675007	Accounts Receivable	19,821	19,821	16,563	0	16,563	(16.4)
Program Support	CGS01 72698 01 5244 675515	Budget Services	46,147	46,147	46,068	0	46,068	(0.2)
Program Support	CGS01 72698 01 5244 675535	Human Resources	215,668	215,668	224,729	0	224,729	4.2
Program Support	CGS01 72698 01 5244 675540	Infotech	261,508	261,508	293,748	0	293,748	12.3
Program Support	CGS01 72698 01 5244 675545	Mail Room	33,817	33,817	34,826	0	34,826	3.0
Program Support	CGS01 72698 01 5244 675550	Payroll	18,799	18,799	19,554	0	19,554	4.0
Program Support	CGS01 72698 01 5244 675555	Purchasing	52,085	52,085	53,428	0	53,428	2.6
Internal Allocation - Charge	CGS01 73600 01 5244		63,684	63,684	65,178	0	65,178	2.3
Internal Allocation - Charge	CGS01 73600 01 5244 550515	W/WW Project Manager	69,793	69,793	71,876	0	71,876	3.0
Internal Allocation - Charge	CGS01 73600 01 5244 550540	Energy Manangement	46,500	46,500	47,505	0	47,505	2.2
		Subtotal:	19,434,556	20,419,219	21,139,988	0	21,139,988	3.5
		Department Totals:	21,209,556	22,362,304	23,143,878	0	23,143,878	3.5

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5250 Wastewater Revenue

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Sewer Fees - Commercial	CGS01 44920 01 5250 650001	Fixed Charges	(2,085,608)	(2,085,608)	(2,321,871)	0	(2,321,871)	(11.3)
Sewer Fees - Commercial	CGS01 44920 01 5250 650002	Variable Charges	(7,481,449)	(8,131,449)	(8,267,817)	0	(8,267,817)	(1.7)
Sewer Fees - Residential	CGS01 44925 01 5250 650001	Fixed Charges	(13,181,620)	(13,181,620)	(14,674,870)	0	(14,674,870)	(11.3)
Sewer Fees - Residential	CGS01 44925 01 5250 650002	Variable Charges	(18,151,630)	(18,151,630)	(18,455,654)	0	(18,455,654)	(1.7)
		Subtotal:	(40,900,308)	(41,550,308)	(43,720,212)	0	(43,720,212)	(5.2)
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 5250		(625,000)	(525,000)	(325,000)	0	(325,000)	38.1
		Subtotal:	(625,000)	(525,000)	(325,000)	0	(325,000)	38.1
Department Totals:			(41,525,308)	(42,075,308)	(44,045,212)	0	(44,045,212)	(4.7)

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5253 WW Debt and Cont to Cap

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
	LEVIES							
Frontage Waste Water	CGS01 40535 01 5253		(11,025)	(11,025)	(11,025)	0	(11,025)	0.0
		Subtotal:	(11,025)	(11,025)	(11,025)	0	(11,025)	0.0
	CONTR FROM RES - CAP							
Contr fr Reserve Funds/CFRF	CGS01 48510 01 5253		(1,132,513)	0	0	0	0	0.0
Contribution from Capital	CGS01 48550 01 5253		(346,187)	(346,187)	(276,758)	0	(276,758)	20.1
		Subtotal:	(1,478,700)	(346,187)	(276,758)	0	(276,758)	20.1
	DEBT_REPAYMENT							
Long Term Debt Interest	CGS01 67800 01 5253		346,187	346,187	276,758	0	276,758	(20.1)
		Subtotal:	346,187	346,187	276,758	0	276,758	(20.1)
	GRANTS-TRANSFER							
Ex Gratia Grants	CGS01 69080 01 5253		5,000	5,000	5,000	0	5,000	0.0
		Subtotal:	5,000	5,000	5,000	0	5,000	0.0
	CONTR TO RES - CAP							
Contribution to Capital	CGS01 71000 01 5253		16,248,457	16,248,457	17,148,457	0	17,148,457	5.5
		Subtotal:	16,248,457	16,248,457	17,148,457	0	17,148,457	5.5
Department Totals:			15,109,919	16,242,432	17,142,432	0	17,142,432	5.5

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5259 Wastewater Engineering

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
INTERNAL RECOVERIES								
Administrative Services	CGS01 72105 01 5259		241,337	241,337	248,138	0	248,138	2.8
Construction Services	CGS01 72130 01 5259		314,839	314,839	323,524	0	323,524	2.8
Recovery - Technical Services	CGS01 72233 01 5259		18,232	18,232	20,380	0	20,380	11.8
Project Services Cost	CGS01 72234 01 5259		112,668	112,668	116,490	0	116,490	3.4
Design & Drafting Costs	CGS01 72235 01 5259		296,796	296,796	303,272	0	303,272	2.2
Eng & Constr Admin Costs	CGS01 72245 01 5259		77,567	77,567	81,096	0	81,096	4.5
G.M.'s Office - Allocated	CGS01 72262 01 5259		88,160	88,160	90,139	0	90,139	2.2
Internal Charges	CGS01 72600 01 5259		152,973	152,973	153,197	0	153,197	0.1
		Subtotal:	1,302,572	1,302,572	1,336,236	0	1,336,236	2.6
		Department Totals:	1,302,572	1,302,572	1,336,236	0	1,336,236	2.6

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5268 Other Wastewater Mtce

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
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		1,600,000	1,672,855	1,727,640	0	1,727,640	3.3
		Subtotal:	1,600,000	1,672,855	1,727,640	0	1,727,640	3.3
INTERNAL RECOVERIES								
Public Works Depot Costs	CGS01 72110 01 5268		170,221	170,221	173,654	0	173,654	2.0
Water & Collections C/Recover	CGS01 72186 01 5268		866,600	831,750	0	0	0	(100.0)
Compliance Costs	CGS01 72231 01 5268		150,303	168,399	172,806	0	172,806	2.6
Recovery-D&C Supervision	CGS01 72247 01 5268		642,196	642,196	667,384	0	667,384	3.9
Recovery - D&C Wastewater	CGS01 72249 01 5268		1,779,232	2,040,860	2,052,037	0	2,052,037	0.5
Recovery- Wastewater Treatm	CGS01 72263 01 5268		8,753,020	7,680,197	8,265,489	0	8,265,489	7.6
Recovery - Biosolids	CGS01 72264 01 5268		6,558,710	6,600,730	6,662,580	0	6,662,580	0.9
Insp & Trouble Invest	CGS01 72265 01 5268		273,470	288,471	322,498	0	322,498	11.8
Recovery - ICP W/WW Admin	CGS01 72267 01 5268		285,719	523,412	535,954	0	535,954	2.4
Recovery-Business Improve	CGS01 72268 01 5268		121,324	171,324	175,379	0	175,379	2.4
Locates	CGS01 72270 01 5268		49,952	49,952	57,391	0	57,391	14.9
Maint Superv Costs	CGS01 72275 01 5268		1,217,123	1,273,523	1,303,712	0	1,303,712	2.4
Operations Admin Costs	CGS01 72330 01 5268		735,176	759,931	1,643,155	0	1,643,155	116.2
Road & Prop. Rest. Costs	CGS01 72375 01 5268		617,912	339,212	398,329	0	398,329	17.4
S & W Misc Costs	CGS01 72380 01 5268		157,328	182,742	193,189	0	193,189	5.7
Internal Charges	CGS01 72600 01 5268 113085	Health & Safety Advisor	18,211	18,211	19,370	0	19,370	6.4
Internal Charges	CGS01 72600 01 5268 400005	After Hours Calls	24,174	24,174	24,174	0	24,174	0.0
Internal Charges	CGS01 72600 01 5268 400115	Frobisher Transit Building	0	0	40,000	0	40,000	100.0
Internal Charges	CGS01 72600 01 5268 420000	W/WW Billing	25,557	25,557	0	0	0	(100.0)
Internal Charges	CGS01 72600 01 5268 550510	CPDR - Project Managers	45,069	45,069	41,286	0	41,286	(8.4)
Internal Charges	CGS01 72600 01 5268 651001	Locates	0	0	0	0	0	0.0
Internal Charges	CGS01 72600 01 5268 660017	Communication	5,000	5,000	5,000	0	5,000	0.0
Program Support	CGS01 72698 01 5268 675005	Accounts Payable	24,152	24,152	24,727	0	24,727	2.4
Program Support	CGS01 72698 01 5268 675007	Accounts Receivable	16,905	16,905	14,126	0	14,126	(16.4)
Program Support	CGS01 72698 01 5268 675515	Budget Services	45,240	45,240	45,163	0	45,163	(0.2)
Program Support	CGS01 72698 01 5268 675535	Human Resources	201,931	201,931	210,415	0	210,415	4.2
Program Support	CGS01 72698 01 5268 675540	Infotech	446,372	446,372	501,573	0	501,573	12.4
Program Support	CGS01 72698 01 5268 675545	Mail Room	33,152	33,152	34,141	0	34,141	3.0
Program Support	CGS01 72698 01 5268 675550	Payroll	17,602	17,602	18,309	0	18,309	4.0
Program Support	CGS01 72698 01 5268 675555	Purchasing	51,187	51,187	52,507	0	52,507	2.6
Internal Allocation - Charge	CGS01 73600 01 5268		63,684	63,684	65,178	0	65,178	2.3
Internal Allocation - Charge	CGS01 73600 01 5268 550515	W/WW Project Manager	69,793	69,793	71,875	0	71,875	3.0
Internal Allocation - Charge	CGS01 73600 01 5268 550540	Energy Manangement	46,500	46,500	47,504	0	47,504	2.2
		Subtotal:	23,512,817	22,857,449	23,838,905	0	23,838,905	4.3
		Department Totals:	25,112,817	24,530,304	25,566,545	0	25,566,545	4.2

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5205 Roads Administration

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Lawyers Letters	CGS01 43985 01 5205		(4,814)	(4,814)	(4,959)	0	(4,959)	(3.0)
		Subtotal:	(4,814)	(4,814)	(4,959)	0	(4,959)	(3.0)
CONTR FROM RES - CAP								
Contribution from Capital	CGS01 48550 01 5205		(40,793)	0	0	0	0	0.0
		Subtotal:	(40,793)	0	0	0	0	0.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 5205		(14,282)	0	0	0	0	0.0
		Subtotal:	(14,282)	0	0	0	0	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5205		393,476	397,438	406,319	0	406,319	2.2
Wages - PT	CGS01 51105 01 5205		4,974	4,974	5,054	0	5,054	1.6
Benefits	CGS01 55000 01 5205		116,559	116,946	122,934	0	122,934	5.1
Car Allowance	CGS01 58010 01 5205		6,993	5,595	5,595	0	5,595	0.0
		Subtotal:	522,002	524,953	539,902	0	539,902	2.8
MATERIALS EXPENSES								
Communication Costs	CGS01 60255 01 5205 500005	AVL Services	50,000	50,000	55,000	0	55,000	10.0
Insurance Expense	CGS01 60785 01 5205		113,446	113,446	131,082	0	131,082	15.5
Office Expense	CGS01 61103 01 5205		15,000	15,000	15,300	0	15,300	2.0
Repairs & Maintenance	CGS01 61371 01 5205 500005	AVL Services	4,000	4,000	4,080	0	4,080	2.0
Software	CGS01 61484 01 5205 550315	Cityworks	67,670	67,670	71,486	0	71,486	5.6
Cellular Services	CGS01 61615 01 5205		14,141	9,826	15,000	0	15,000	52.7
		Subtotal:	264,258	259,942	291,948	0	291,948	12.3
PURCHASED CONTRACTS								
Weather Monitoring	CGS01 66347 01 5205		15,540	15,540	15,851	0	15,851	2.0
		Subtotal:	15,540	15,540	15,851	0	15,851	2.0
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 5205		2,695	2,695	2,749	0	2,749	2.0
PDMemberDues	CGS01 68055 01 5205		2,873	2,873	2,931	0	2,931	2.0
PDTrainTravel	CGS01 68085 01 5205		3,319	20,937	21,355	0	21,355	2.0
Travel	CGS01 68125 01 5205		1,531	5,819	5,935	0	5,935	2.0
		Subtotal:	10,418	32,324	32,970	0	32,970	2.0
INTERNAL RECOVERIES								
Costs Recovered-Summer	CGS01 72106 01 5205		(342,888)	(380,100)	(403,482)	0	(403,482)	(6.2)
Costs Recovered-Winter	CGS01 72107 01 5205		(342,888)	(380,101)	(403,482)	0	(403,482)	(6.2)
Salaries Recovered	CGS01 72241 01 5205		(104,165)	(104,165)	(107,489)	0	(107,489)	(3.2)
Internal Charges	CGS01 72600 01 5205 113085	Health & Safety Advisor	36,421	36,421	38,741	0	38,741	6.4
Internal Charges	CGS01 72600 01 5205 502001	Parking	1,192	0	0	0	0	0.0
		Subtotal:	(752,328)	(827,945)	(875,712)	0	(875,712)	(5.8)
Department Totals:			(0)	0	(0)	0	(0)	0.0

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5210 Roads Supervision

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5210		1,594,860	1,626,915	1,725,184	0	1,725,184	6.0
Wages - PT	CGS01 51105 01 5210		543,761	553,836	596,114	0	596,114	7.6
Benefits	CGS01 55000 01 5210		632,126	632,126	677,277	0	677,277	7.1
		Subtotal:	2,770,747	2,812,877	2,998,575	0	2,998,575	6.6
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 5210		60,689	60,689	59,368	0	59,368	(2.2)
		Subtotal:	60,689	60,689	59,368	0	59,368	(2.2)
INTERNAL RECOVERIES								
Costs Recovered-Summer	CGS01 72106 01 5210		(1,205,293)	(1,222,145)	(1,298,962)	0	(1,298,962)	(6.3)
Costs Recovered-Winter	CGS01 72107 01 5210		(1,807,940)	(1,833,218)	(1,948,444)	0	(1,948,444)	(6.3)
Equipment Rental	CGS01 72630 01 5210		181,797	181,797	189,464	0	189,464	4.2
		Subtotal:	(2,831,436)	(2,873,566)	(3,057,942)	0	(3,057,942)	(6.4)
Department Totals:			0	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5395 Roads Fringes

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5395		56,750	56,750	56,750	0	56,750	0.0
MMMS Labour	CGS01 50001 01 5395 280080	Roads-Fringes	1,214,610	1,214,610	1,228,180	0	1,228,180	1.1
MMMS Labour	CGS01 50001 01 5395 280755	Union Leaves Recovered-Roads	27,500	27,500	27,500	0	27,500	0.0
Salaries - FT	CGS01 50050 01 5395		11,500	11,500	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 5395		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5395		2,208,850	2,208,850	2,346,500	0	2,346,500	6.2
Fringe-Transferred	CGS01 57047 01 5395		(3,491,710)	(3,491,710)	(3,642,930)	0	(3,642,930)	(4.3)
Recoveries - Union	CGS01 59980 01 5395 280755	Union Leaves Recovered-Roads	(27,500)	(27,500)	(27,500)	0	(27,500)	0.0
		Subtotal:	0	0	(11,500)	0	(11,500)	(100.0)
MATERIALS EXPENSES								
Medicals	CGS01 60990 01 5395		0	0	11,500	0	11,500	100.0
		Subtotal:	0	0	11,500	0	11,500	100.0
Department Totals:			0	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5310 Hard Top Surface Maintenance

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
A/R - General	CGS01 43005 01 5310 201001	Asphalt Patching-Small Areas	(278)	0	0	0	0	0.0
		Subtotal:	(278)	0	0	0	0	0.0
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5310 201001	Asphalt Patching-Small Areas	489,241	649,050	666,510	0	666,510	2.7
MMMS Labour	CGS01 50001 01 5310 201002	Asphalt Patching-Grinding	51,100	163,080	165,730	0	165,730	1.6
MMMS Labour	CGS01 50001 01 5310 201011	SurfaceTreatment-SprayPatching	2,583	51,660	52,500	0	52,500	1.6
MMMS Labour	CGS01 50001 01 5310 201012	Surface Treatment-Preparation	20,477	22,390	22,750	0	22,750	1.6
MMMS Labour	CGS01 50001 01 5310 201021	Infra - Red Patching	2,587	10,040	10,210	0	10,210	1.7
MMMS Labour	CGS01 50001 01 5310 201202	Gravel Patching Washouts	149,415	84,010	85,360	0	85,360	1.6
MMMS Labour	CGS01 50001 01 5310 201211	Gravel Grading	1,401	26,730	27,160	0	27,160	1.6
MMMS Labour	CGS01 50001 01 5310 201221	Dust Control	343	3,950	4,010	0	4,010	1.5
MMMS Labour	CGS01 50001 01 5310 201231	Gravel Shouldering	52,880	81,390	82,720	0	82,720	1.6
MMMS Labour	CGS01 50001 01 5310 201941	Manual Sweeping	1,699	5,770	5,870	0	5,870	1.7
MMMS Labour	CGS01 50001 01 5310 201942	Machine Sweeping	23,502	27,470	27,910	0	27,910	1.6
MMMS Labour	CGS01 50001 01 5310 201943	Intersection Sweeping	123	0	0	0	0	0.0
MMMS Labour	CGS01 50001 01 5310 201951	Street Flushing	0	11,440	11,610	0	11,610	1.5
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:	795,352	1,136,980	1,162,340	0	1,162,340	2.2
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5310 201001	Asphalt Patching-Small Areas	325,450	315,050	436,620	0	436,620	38.6
MMMS Materials	CGS01 60002 01 5310 201002	Asphalt Patching-Grinding	13,535	133,620	133,620	0	133,620	0.0
MMMS Materials	CGS01 60002 01 5310 201011	SurfaceTreatment-SprayPatching	594	11,890	12,040	0	12,040	1.3
MMMS Materials	CGS01 60002 01 5310 201012	Surface Treatment-Preparation	22,419	55,380	61,510	0	61,510	11.1
MMMS Materials	CGS01 60002 01 5310 201021	Infra - Red Patching	652	4,040	4,040	0	4,040	0.0
MMMS Materials	CGS01 60002 01 5310 201202	Gravel Patching Washouts	63,513	34,990	38,870	0	38,870	11.1
MMMS Materials	CGS01 60002 01 5310 201221	Dust Control	7,281	59,240	60,430	0	60,430	2.0
MMMS Materials	CGS01 60002 01 5310 201231	Gravel Shouldering	36,504	123,430	136,240	0	136,240	10.4
		Subtotal:	469,947	737,640	883,370	0	883,370	19.8
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 5310 201001	Asphalt Patching-Small Areas	415,761	36,790	48,830	0	48,830	32.7
MMMS - Contract Services	CGS01 65005 01 5310 201002	Asphalt Patching-Grinding	65,812	30,980	24,180	0	24,180	(21.9)
MMMS - Contract Services	CGS01 65005 01 5310 201003	Asphalt Patching-Contract	710,983	688,980	707,650	0	707,650	2.7
MMMS - Contract Services	CGS01 65005 01 5310 201011	SurfaceTreatment-SprayPatching	316	6,330	6,390	0	6,390	0.9
MMMS - Contract Services	CGS01 65005 01 5310 201012	Surface Treatment-Preparation	24,428	81,740	89,130	0	89,130	9.0
MMMS - Contract Services	CGS01 65005 01 5310 201013	Crack Sealing	38,341	230,000	234,600	0	234,600	2.0
MMMS - Contract Services	CGS01 65005 01 5310 201021	Infra - Red Patching	112	670	650	0	650	(3.0)

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5310 Hard Top Surface Maintenance

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
MMMS - Contract Services	CGS01 65005 01 5310 201202	Gravel Patching Washouts	67,126	65,310	68,970	0	68,970	5.6
MMMS - Contract Services	CGS01 65005 01 5310 201211	Gravel Grading	8,816	38,920	55,020	0	55,020	41.4
MMMS - Contract Services	CGS01 65005 01 5310 201231	Gravel Shouldering	39,619	68,170	71,600	0	71,600	5.0
MMMS - Contract Services	CGS01 65005 01 5310 201942	Machine Sweeping	40,825	47,420	47,330	0	47,330	(0.2)
MMMS - Contract Services	CGS01 65005 01 5310 201943	Intersection Sweeping	32,477	35,050	34,980	0	34,980	(0.2)
		Subtotal:	1,444,616	1,330,360	1,389,330	0	1,389,330	4.4
		INTERNAL RECOVERIES						
Cost Recovered - Internal	CGS01 72000 01 5310		(9,816)	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5310 201001	Asphalt Patching-Small Areas	544,526	265,208	360,380	0	360,380	35.9
MMMS - Own Equipment	CGS01 72695 01 5310 201002	Asphalt Patching-Grinding	86,233	201,406	202,160	0	202,160	0.4
MMMS - Own Equipment	CGS01 72695 01 5310 201011	SurfaceTreatment- SprayPatching	612	12,246	12,290	0	12,290	0.4
MMMS - Own Equipment	CGS01 72695 01 5310 201012	Surface Treatment-Preparation	32,707	37,565	37,700	0	37,700	0.4
MMMS - Own Equipment	CGS01 72695 01 5310 201021	Infra - Red Patching	2,979	14,198	14,250	0	14,250	0.4
MMMS - Own Equipment	CGS01 72695 01 5310 201202	Gravel Patching Washouts	231,258	134,438	134,950	0	134,950	0.4
MMMS - Own Equipment	CGS01 72695 01 5310 201211	Gravel Grading	3,297	56,832	57,040	0	57,040	0.4
MMMS - Own Equipment	CGS01 72695 01 5310 201221	Dust Control	682	7,829	7,860	0	7,860	0.4
MMMS - Own Equipment	CGS01 72695 01 5310 201231	Gravel Shouldering	93,060	120,456	120,900	0	120,900	0.4
MMMS - Own Equipment	CGS01 72695 01 5310 201941	Manual Sweeping	633	1,538	1,540	0	1,540	0.1
MMMS - Own Equipment	CGS01 72695 01 5310 201942	Machine Sweeping	42,202	84,843	85,160	0	85,160	0.4
MMMS - Own Equipment	CGS01 72695 01 5310 201951	Street Flushing	0	22,657	22,740	0	22,740	0.4
		Subtotal:	1,028,373	959,216	1,056,970	0	1,056,970	10.2
		Department Totals:	3,738,010	4,164,196	4,492,010	0	4,492,010	7.9

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5311 Loose Top Surface Maintenance

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5311 201201	Gravel Patching	55,306	91,010	92,490	0	92,490	1.6
MMMS Labour	CGS01 50001 01 5311 201203	GravelPatching-Resurfacing	38,625	33,850	34,410	0	34,410	1.7
MMMS Labour	CGS01 50001 01 5311 201212	Gravel Grading-Gravel Roads	57,472	55,240	56,130	0	56,130	1.6
MMMS Labour	CGS01 50001 01 5311 201222	Dust Control Gravel	5,561	8,910	9,060	0	9,060	1.7
Salaries - FT	CGS01 50050 01 5311		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5311		46,484	0	0	0	0	0.0
		Subtotal:	203,447	189,010	192,090	0	192,090	1.6
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5311 201201	Gravel Patching	94,565	50,650	54,900	0	54,900	8.4
MMMS Materials	CGS01 60002 01 5311 201203	GravelPatching-Resurfacing	95,827	238,170	261,130	0	261,130	9.6
MMMS Materials	CGS01 60002 01 5311 201212	Gravel Grading-Gravel Roads	17,004	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5311 201222	Dust Control Gravel	203,402	295,450	301,360	0	301,360	2.0
		Subtotal:	410,798	584,270	617,390	0	617,390	5.7
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 5311 201201	Gravel Patching	12,039	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5311 201203	GravelPatching-Resurfacing	22,815	20,790	26,110	0	26,110	25.6
MMMS - Contract Services	CGS01 65005 01 5311 201212	Gravel Grading-Gravel Roads	142,371	81,790	115,620	0	115,620	41.4
		Subtotal:	177,225	102,580	141,730	0	141,730	38.2
INTERNAL RECOVERIES								
MMMS - Own Equipment	CGS01 72695 01 5311 201201	Gravel Patching	116,292	165,516	166,140	0	166,140	0.4
MMMS - Own Equipment	CGS01 72695 01 5311 201203	GravelPatching-Resurfacing	94,806	59,011	59,230	0	59,230	0.4
MMMS - Own Equipment	CGS01 72695 01 5311 201212	Gravel Grading-Gravel Roads	135,521	119,432	119,880	0	119,880	0.4
MMMS - Own Equipment	CGS01 72695 01 5311 201222	Dust Control Gravel	2,538	0	0	0	0	0.0
		Subtotal:	349,157	343,959	345,250	0	345,250	0.4
Department Totals:			1,140,628	1,219,819	1,296,460	0	1,296,460	6.3

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5313 Roadside Maintenance

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
A/R - General	CGS01 43005 01 5313 203911	Debris Pick Up	(108)	0	0	0	0	0.0
		Subtotal:	(108)	0	0	0	0	0.0
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5313 203004	Tractor Mowing	4,847	51,010	51,850	0	51,850	1.6
MMMS Labour	CGS01 50001 01 5313 203011	Brushing	25,841	12,380	12,580	0	12,580	1.6
MMMS Labour	CGS01 50001 01 5313 203012	Roadside Brushing Mechanical	13,557	9,510	9,660	0	9,660	1.6
MMMS Labour	CGS01 50001 01 5313 203911	Debris Pick Up	37,745	22,560	22,920	0	22,920	1.6
MMMS Labour	CGS01 50001 01 5313 203991	Other Roadside Maintenance	20,998	9,520	9,680	0	9,680	1.7
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:	102,988	104,980	106,690	0	106,690	1.6
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5313 203004	Tractor Mowing	671	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5313 203011	Brushing	40	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5313 203911	Debris Pick Up	6	460	470	0	470	2.2
MMMS Materials	CGS01 60002 01 5313 203991	Other Roadside Maintenance	1,864	2,470	2,510	0	2,510	1.6
		Subtotal:	2,581	2,930	2,980	0	2,980	1.7
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 5313 203004	Tractor Mowing	147,237	138,500	128,100	0	128,100	(7.5)
MMMS - Contract Services	CGS01 65005 01 5313 203011	Brushing	161	690	710	0	710	2.9
MMMS - Contract Services	CGS01 65005 01 5313 203012	Roadside Brushing Mechanical	65,017	27,020	27,020	0	27,020	0.0
MMMS - Contract Services	CGS01 65005 01 5313 203911	Debris Pick Up	0	4,380	4,720	0	4,720	7.8
MMMS - Contract Services	CGS01 65005 01 5313 203991	Other Roadside Maintenance	6,145	1,830	1,520	0	1,520	(16.9)
		Subtotal:	218,560	172,420	162,070	0	162,070	(6.0)
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 5313		(63,817)	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5313 203004	Tractor Mowing	11,152	92,781	93,130	0	93,130	0.4
MMMS - Own Equipment	CGS01 72695 01 5313 203011	Brushing	12,532	6,567	6,590	0	6,590	0.4
MMMS - Own Equipment	CGS01 72695 01 5313 203012	Roadside Brushing Mechanical	12,218	17,284	17,350	0	17,350	0.4
MMMS - Own Equipment	CGS01 72695 01 5313 203911	Debris Pick Up	54,953	10,964	11,000	0	11,000	0.3
MMMS - Own Equipment	CGS01 72695 01 5313 203991	Other Roadside Maintenance	19,482	4,249	4,260	0	4,260	0.3
		Subtotal:	46,520	131,845	132,330	0	132,330	0.4
Department Totals:			370,541	412,175	404,070	0	404,070	(2.0)

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5316 Sidewalk and Curb Maintenan

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5316 201945	Elephant Vac	29,381	28,460	28,920	0	28,920	1.6
MMMS Labour	CGS01 50001 01 5316 203321	Curb & Sidewalk Padding	41,288	42,320	43,010	0	43,010	1.6
MMMS Labour	CGS01 50001 01 5316 203501	Stairs & Pedestrian Pass Mtce	12,879	6,880	6,990	0	6,990	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:	83,548	77,660	78,920	0	78,920	1.6
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5316 203321	Curb & Sidewalk Padding	9,449	24,170	24,170	0	24,170	0.0
MMMS Materials	CGS01 60002 01 5316 203501	Stairs & Pedestrian Pass Mtce	909	2,880	2,940	0	2,940	2.1
		Subtotal:	10,358	27,050	27,110	0	27,110	0.2
ENERGY COSTS								
Hydro	CGS01 64405 01 5316 203321	Curb & Sidewalk Padding	1,479	2,715	2,770	0	2,770	2.0
		Subtotal:	1,479	2,715	2,770	0	2,770	2.0
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 5316 203321	Curb & Sidewalk Padding	2,872	4,970	5,070	0	5,070	2.0
MMMS - Contract Services	CGS01 65005 01 5316 203501	Stairs & Pedestrian Pass Mtce	6,289	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5316 203921	Curb & Sidewalk Repl-Contract	236,150	236,150	248,100	0	248,100	5.1
		Subtotal:	245,311	241,120	253,170	0	253,170	5.0
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 5316		(96)	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5316 201945	Elephant Vac	43,054	43,087	43,240	0	43,240	0.4
MMMS - Own Equipment	CGS01 72695 01 5316 203321	Curb & Sidewalk Padding	29,132	18,576	18,650	0	18,650	0.4
MMMS - Own Equipment	CGS01 72695 01 5316 203501	Stairs & Pedestrian Pass Mtce	12,058	4,210	4,220	0	4,220	0.2
		Subtotal:	84,149	65,873	66,110	0	66,110	0.4
		Department Totals:	424,845	414,418	428,080	0	428,080	3.3

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5317 Urban Structure Mtce

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5317 204141	Bridge & Culvert Inspection	29,464	56,880	57,800	0	57,800	1.6
MMMS Labour	CGS01 50001 01 5317 204591	Screens & Inlets Maintenance	34,612	36,840	37,440	0	37,440	1.6
Salaries - FT	CGS01 50050 01 5317		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5317		15,224	0	0	0	0	0.0
		Subtotal:	79,300	93,720	95,240	0	95,240	1.6
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5317 204141	Bridge & Culvert Inspection	499	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5317 204591	Screens & Inlets Maintenance	4,306	13,740	14,480	0	14,480	5.4
		Subtotal:	4,805	13,740	14,480	0	14,480	5.4
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 5317 204591	Screens & Inlets Maintenance	5,546	24,760	24,630	0	24,630	(0.5)
		Subtotal:	5,546	24,760	24,630	0	24,630	(0.5)
INTERNAL RECOVERIES								
MMMS - Own Equipment	CGS01 72695 01 5317 204141	Bridge & Culvert Inspection	22,760	57,748	57,960	0	57,960	0.4
MMMS - Own Equipment	CGS01 72695 01 5317 204591	Screens & Inlets Maintenance	16,887	5,610	5,630	0	5,630	0.4
		Subtotal:	39,646	63,358	63,590	0	63,590	0.4
Department Totals:			129,296	195,578	197,940	0	197,940	1.2

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5318 Rural Structure Maintenance

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
A/R - General	CGS01 43005 01 5318 204311	Road Culvert Maintenance	(662)	0	0	0	0	0.0
		Subtotal:	(662)	0	0	0	0	0.0
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5318 204311	Road Culvert Maintenance	199,809	116,040	117,920	0	117,920	1.6
MMMS Labour	CGS01 50001 01 5318 204401	Culvert Cleaning	34,332	42,490	43,180	0	43,180	1.6
Salaries - FT	CGS01 50050 01 5318		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5318		62,374	0	0	0	0	0.0
		Subtotal:	296,514	158,530	161,100	0	161,100	1.6
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5318 204311	Road Culvert Maintenance	199,729	178,460	191,470	0	191,470	7.3
MMMS Materials	CGS01 60002 01 5318 204401	Culvert Cleaning	13,570	0	0	0	0	0.0
		Subtotal:	213,299	178,460	191,470	0	191,470	7.3
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 5318 204311	Road Culvert Maintenance	213,835	56,170	57,430	0	57,430	2.2
MMMS - Contract Services	CGS01 65005 01 5318 204401	Culvert Cleaning	30,994	0	0	0	0	0.0
		Subtotal:	244,829	56,170	57,430	0	57,430	2.2
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 5318		(1,531)	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5318 204311	Road Culvert Maintenance	319,236	164,461	165,080	0	165,080	0.4
MMMS - Own Equipment	CGS01 72695 01 5318 204401	Culvert Cleaning	46,718	50,453	50,650	0	50,650	0.4
		Subtotal:	364,423	214,914	215,730	0	215,730	0.4
Department Totals:			1,118,402	608,074	625,730	0	625,730	2.9

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5319 Storm Water Management - Rural

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
A/R - General	CGS01 43005 01 5319		(71,598)	(87,690)	0	0	0	100.0
A/R - General	CGS01 43005 01 5319 204411	Entrance Culvert-Resets	0	0	(24,536)	0	(24,536)	(100.0)
A/R - General	CGS01 43005 01 5319 204412	Culvert Mtce-Entrance Replace	0	0	(41,266)	0	(41,266)	(100.0)
A/R - General	CGS01 43005 01 5319 204421	New Entrance Culverts	0	0	(6,228)	0	(6,228)	(100.0)
Road Entrance Permits	CGS01 44825 01 5319		(11,915)	(25,667)	(26,438)	0	(26,438)	(3.0)
		Subtotal:	(83,513)	(113,357)	(98,468)	0	(98,468)	13.1
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5319 204001	Mechanical Ditching	120,550	172,400	175,200	0	175,200	1.6
MMMS Labour	CGS01 50001 01 5319 204091	Other Drainage Maintenance	45,781	28,340	28,800	0	28,800	1.6
MMMS Labour	CGS01 50001 01 5319 204411	Entrance Culvert-Resets	14,289	27,540	27,970	0	27,970	1.6
MMMS Labour	CGS01 50001 01 5319 204412	Culvert Mtce-Entrance Replace	103,423	23,220	23,610	0	23,610	1.7
MMMS Labour	CGS01 50001 01 5319 204421	New Entrance Culverts	5,537	3,780	3,850	0	3,850	1.9
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:	289,580	255,280	259,430	0	259,430	1.6
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5319 204001	Mechanical Ditching	17,365	17,700	18,050	0	18,050	2.0
MMMS Materials	CGS01 60002 01 5319 204091	Other Drainage Maintenance	2,745	1,340	1,370	0	1,370	2.2
MMMS Materials	CGS01 60002 01 5319 204411	Entrance Culvert-Resets	6,813	7,830	8,700	0	8,700	11.1
MMMS Materials	CGS01 60002 01 5319 204412	Culvert Mtce-Entrance Replace	102,423	51,350	54,120	0	54,120	5.4
MMMS Materials	CGS01 60002 01 5319 204421	New Entrance Culverts	7,308	3,580	3,750	0	3,750	4.7
		Subtotal:	136,654	81,800	85,990	0	85,990	5.1
ENERGY COSTS								
Hydro	CGS01 64405 01 5319		5,467	4,268	4,353	0	4,353	2.0
Hydro	CGS01 64405 01 5319 204141	Bridge & Culvert Inspection	5,292	11,623	11,856	0	11,856	2.0
		Subtotal:	10,759	15,891	16,209	0	16,209	2.0
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 5319 204001	Mechanical Ditching	130,573	129,130	156,420	0	156,420	21.1
MMMS - Contract Services	CGS01 65005 01 5319 204091	Other Drainage Maintenance	20,158	34,090	35,800	0	35,800	5.0
MMMS - Contract Services	CGS01 65005 01 5319 204411	Entrance Culvert-Resets	1,789	8,410	7,780	0	7,780	(7.5)
MMMS - Contract Services	CGS01 65005 01 5319 204412	Culvert Mtce-Entrance Replace	23,025	9,090	8,410	0	8,410	(7.5)
MMMS - Contract Services	CGS01 65005 01 5319 204421	New Entrance Culverts	708	950	880	0	880	(7.4)
		Subtotal:	176,253	181,670	209,290	0	209,290	15.2
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 5319		(2,995)	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5319 204001	Mechanical Ditching	218,052	318,944	320,140	0	320,140	0.4
MMMS - Own Equipment	CGS01 72695 01 5319 204091	Other Drainage Maintenance	39,203	22,904	22,990	0	22,990	0.4
MMMS - Own Equipment	CGS01 72695 01 5319 204411	Entrance Culvert-Resets	22,787	28,554	28,660	0	28,660	0.4
MMMS - Own Equipment	CGS01 72695 01 5319 204412	Culvert Mtce-Entrance Replace	170,419	11,664	11,710	0	11,710	0.4
MMMS - Own Equipment	CGS01 72695 01 5319 204421	New Entrance Culverts	9,144	5,689	5,710	0	5,710	0.4

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5319 Storm Water Management - Rural

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
		Subtotal:	456,609	387,755	389,210	0	389,210	0.4
		Department Totals:	986,342	809,039	861,661	0	861,661	6.5

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5320 Storm Water Management-Urban

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5320 204002	Roadside Ditching-Urban	79,163	36,860	37,460	0	37,460	1.6
MMMS Labour	CGS01 50001 01 5320 204021	Manual Ditching	379	7,580	7,700	0	7,700	1.6
MMMS Labour	CGS01 50001 01 5320 204501	Storm Sewer Repairs	56,676	55,400	56,710	0	56,710	2.4
MMMS Labour	CGS01 50001 01 5320 204521	Storm Sewer Clean And Ins	6,985	30,750	31,250	0	31,250	1.6
MMMS Labour	CGS01 50001 01 5320 204522	Storm Scepter Cleaning	0	20,860	21,200	0	21,200	1.6
MMMS Labour	CGS01 50001 01 5320 204551	Catch Basin/Manhole Cleaning	38,052	121,810	124,190	0	124,190	2.0
MMMS Labour	CGS01 50001 01 5320 204561	Catchbasin/Manhole Repairs<1FT	62,356	127,740	129,840	0	129,840	1.6
MMMS Labour	CGS01 50001 01 5320 204562	CatchBasin/Manhole Repairs>1FT	76,116	82,880	84,230	0	84,230	1.6
Salaries - FT	CGS01 50050 01 5320		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5320		68,586	0	0	0	0	0.0
		Subtotal:	388,313	483,880	492,580	0	492,580	1.8
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5320 204002	Roadside Ditching-Urban	8,366	3,370	3,440	0	3,440	2.1
MMMS Materials	CGS01 60002 01 5320 204501	Storm Sewer Repairs	40,496	69,820	72,200	0	72,200	3.4
MMMS Materials	CGS01 60002 01 5320 204521	Storm Sewer Clean And Ins	1,239	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5320 204551	Catch Basin/Manhole Cleaning	2,416	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5320 204561	Catchbasin/Manhole Repairs<1FT	37,982	85,800	86,870	0	86,870	1.2
MMMS Materials	CGS01 60002 01 5320 204562	CatchBasin/Manhole Repairs>1FT	41,442	96,950	99,260	0	99,260	2.4
		Subtotal:	131,942	255,940	261,770	0	261,770	2.3
PURCHASED CONTRACTS								
MMMS - Hired Equipment	CGS01 65004 01 5320 204501	Storm Sewer Repairs	0	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5320 204002	Roadside Ditching-Urban	43,359	25,830	24,150	0	24,150	(6.5)
MMMS - Contract Services	CGS01 65005 01 5320 204501	Storm Sewer Repairs	170,663	46,160	45,690	0	45,690	(1.0)
MMMS - Contract Services	CGS01 65005 01 5320 204521	Storm Sewer Clean And Ins	7,880	19,250	21,600	0	21,600	12.2
MMMS - Contract Services	CGS01 65005 01 5320 204522	Storm Scepter Cleaning	2,210	13,260	14,650	0	14,650	10.5
MMMS - Contract Services	CGS01 65005 01 5320 204551	Catch Basin/Manhole Cleaning	247,872	162,820	165,860	0	165,860	1.9
MMMS - Contract Services	CGS01 65005 01 5320 204561	Catchbasin/Manhole Repairs<1FT	32,627	49,640	51,500	0	51,500	3.7
MMMS - Contract Services	CGS01 65005 01 5320 204562	CatchBasin/Manhole Repairs>1FT	298,409	17,240	11,300	0	11,300	(34.5)
MMMS - Contract Services	CGS01 65005 01 5320 210411	Spec Proj - Waste Wtr and Wtr	0	0	0	0	0	0.0
Purchased Services	CGS01 66145 01 5320 651001	Locates	34,198	62,424	62,424	0	62,424	0.0
		Subtotal:	837,218	396,624	397,174	0	397,174	0.1
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 5320		(5,145)	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5320 204002	Roadside Ditching-Urban	135,152	60,806	61,030	0	61,030	0.4

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5320 Storm Water Management-Urban

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
MMMS - Own Equipment	CGS01 72695 01 5320 204021	Manual Ditching	138	2,760	2,770	0	2,770	0.4
MMMS - Own Equipment	CGS01 72695 01 5320 204501	Storm Sewer Repairs	81,283	88,363	89,350	0	89,350	1.1
MMMS - Own Equipment	CGS01 72695 01 5320 204521	Storm Sewer Clean And Ins	9,288	38,355	38,500	0	38,500	0.4
MMMS - Own Equipment	CGS01 72695 01 5320 204522	Storm Scepter Cleaning	0	26,020	26,120	0	26,120	0.4
MMMS - Own Equipment	CGS01 72695 01 5320 204551	Catch Basin/Manhole Cleaning	47,553	151,909	152,980	0	152,980	0.7
MMMS - Own Equipment	CGS01 72695 01 5320 204561	Catchbasin/Manhole Repairs<1FT	44,543	82,556	82,860	0	82,860	0.4
MMMS - Own Equipment	CGS01 72695 01 5320 204562	CatchBasin/Manhole Repairs>1FT	96,621	113,032	113,460	0	113,460	0.4
		Subtotal:	409,432	563,801	567,070	0	567,070	0.6
		Department Totals:	1,766,904	1,700,245	1,718,594	0	1,718,594	1.1

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5322 Traffic and Safety Devices

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
A/R - General	CGS01 43005 01 5322		(968)	0	0	0	0	0.0
A/R - General	CGS01 43005 01 5322 205311	New Signs Installation	(185)	0	0	0	0	0.0
A/R - General	CGS01 43005 01 5322 205321	Sign Maintenance	(2,463)	0	0	0	0	0.0
A/R - General	CGS01 43005 01 5322 205331	Traffic Signal Repairs	(44,071)	(51,500)	(40,000)	0	(40,000)	22.3
A/R - General	CGS01 43005 01 5322 205511	Flex Beam Painting	(3,425)	0	0	0	0	0.0
A/R - General	CGS01 43005 01 5322 205515	Guide Post Place or Replace	(11,951)	(6,180)	(16,000)	0	(16,000)	(158.9)
A/R - General	CGS01 43005 01 5322 205751	Traffic & Safety-WDFO	(6,370)	0	0	0	0	0.0
		Subtotal:	(69,435)	(57,680)	(56,000)	0	(56,000)	2.9
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 5322		(10,468)	0	0	0	0	0.0
		Subtotal:	(10,468)	0	0	0	0	0.0
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5322 205001	Lane Line Marking	69,381	69,720	74,420	0	74,420	6.7
MMMS Labour	CGS01 50001 01 5322 205021	Pre Marking	21,829	13,310	13,970	0	13,970	5.0
MMMS Labour	CGS01 50001 01 5322 205031	Special Marking	106,041	101,910	103,790	0	103,790	1.8
MMMS Labour	CGS01 50001 01 5322 205041	Preparation Time	67,524	21,610	21,960	0	21,960	1.6
MMMS Labour	CGS01 50001 01 5322 205201	Radar Speed Monitoring	210	2,620	2,670	0	2,670	1.9
MMMS Labour	CGS01 50001 01 5322 205301	Sign Manufacture	53,250	71,040	72,180	0	72,180	1.6
MMMS Labour	CGS01 50001 01 5322 205311	New Signs Installation	2,403	8,880	9,010	0	9,010	1.5
MMMS Labour	CGS01 50001 01 5322 205321	Sign Maintenance	133,405	127,870	129,960	0	129,960	1.6
MMMS Labour	CGS01 50001 01 5322 205331	Traffic Signal Repairs	334	2,230	2,260	0	2,260	1.3
MMMS Labour	CGS01 50001 01 5322 205511	Flex Beam Painting	0	21,190	21,530	0	21,530	1.6
MMMS Labour	CGS01 50001 01 5322 205515	Guide Post Place or Replace	14,705	52,100	52,950	0	52,950	1.6
MMMS Labour	CGS01 50001 01 5322 205751	Traffic & Safety-WDFO	32,035	48,160	48,950	0	48,950	1.6
MMMS Labour	CGS01 50001 01 5322 205991	Other Safety Devices	9,109	15,780	16,030	0	16,030	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:	510,226	556,420	569,680	0	569,680	2.4
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5322 205001	Lane Line Marking	391,320	354,030	355,680	0	355,680	0.5
MMMS Materials	CGS01 60002 01 5322 205021	Pre Marking	453	1,210	1,240	0	1,240	2.5
MMMS Materials	CGS01 60002 01 5322 205031	Special Marking	51,304	74,810	76,460	0	76,460	2.2
MMMS Materials	CGS01 60002 01 5322 205301	Sign Manufacture	63,852	82,740	84,390	0	84,390	2.0
MMMS Materials	CGS01 60002 01 5322 205311	New Signs Installation	2,253	11,150	11,370	0	11,370	2.0
MMMS Materials	CGS01 60002 01 5322 205321	Sign Maintenance	61,697	95,110	95,480	0	95,480	0.4
MMMS Materials	CGS01 60002 01 5322 205331	Traffic Signal Repairs	52,548	56,810	57,950	0	57,950	2.0
MMMS Materials	CGS01 60002 01 5322 205511	Flex Beam Painting	0	18,100	18,170	0	18,170	0.4
MMMS Materials	CGS01 60002 01 5322 205515	Guide Post Place or Replace	32,252	41,940	42,520	0	42,520	1.4
MMMS Materials	CGS01 60002 01 5322 205751	Traffic & Safety-WDFO	27,469	13,590	13,870	0	13,870	2.1
MMMS Materials	CGS01 60002 01 5322 205991	Other Safety Devices	17,396	17,630	17,990	0	17,990	2.0
		Subtotal:	700,546	767,120	775,120	0	775,120	1.0

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5322 Traffic and Safety Devices

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
ENERGY COSTS								
Hydro	CGS01 64405 01 5322 205311	New Signs Installation	66	109	111	0	111	2.0
Hydro	CGS01 64405 01 5322 205331	Traffic Signal Repairs	100,450	100,450	102,459	0	102,459	2.0
		Subtotal:	100,516	100,559	102,570	0	102,570	2.0
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 5322 205001	Lane Line Marking	27,951	22,650	22,680	0	22,680	0.1
MMMS - Contract Services	CGS01 65005 01 5322 205021	Pre Marking	340	1,030	1,860	0	1,860	80.6
MMMS - Contract Services	CGS01 65005 01 5322 205321	Sign Maintenance	6,917	2,130	3,500	0	3,500	64.3
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	240,660	240,660	240,660	0	240,660	0.0
MMMS - Contract Services	CGS01 65005 01 5322 205511	Flex Beam Painting	12,824	10,900	11,120	0	11,120	2.0
MMMS - Contract Services	CGS01 65005 01 5322 205515	Guide Post Place or Replace	298,692	298,580	304,570	0	304,570	2.0
		Subtotal:	1,048,944	1,037,510	1,045,950	0	1,045,950	0.8
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 5322		(80,695)	0	0	0	0	0.0
CMMS - Internal Recoveries	CGS01 72299 01 5322		(12,094)	(72,550)	(91,722)	0	(91,722)	(26.4)
MMMS - Own Equipment	CGS01 72695 01 5322 205001	Lane Line Marking	136,269	133,817	134,940	0	134,940	0.8
MMMS - Own Equipment	CGS01 72695 01 5322 205021	Pre Marking	32,762	2,751	2,770	0	2,770	0.7
MMMS - Own Equipment	CGS01 72695 01 5322 205031	Special Marking	42,856	30,457	30,630	0	30,630	0.6
MMMS - Own Equipment	CGS01 72695 01 5322 205041	Preparation Time	586	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5322 205201	Radar Speed Monitoring	196	2,455	2,460	0	2,460	0.2
MMMS - Own Equipment	CGS01 72695 01 5322 205301	Sign Manufacture	3,775	818	820	0	820	0.2
MMMS - Own Equipment	CGS01 72695 01 5322 205311	New Signs Installation	747	109	110	0	110	0.9
MMMS - Own Equipment	CGS01 72695 01 5322 205321	Sign Maintenance	95,042	103,843	104,230	0	104,230	0.4
MMMS - Own Equipment	CGS01 72695 01 5322 205331	Traffic Signal Repairs	148	986	990	0	990	0.4
MMMS - Own Equipment	CGS01 72695 01 5322 205511	Flex Beam Painting	0	3,224	3,240	0	3,240	0.5
MMMS - Own Equipment	CGS01 72695 01 5322 205515	Guide Post Place or Replace	14,856	16,998	17,070	0	17,070	0.4
MMMS - Own Equipment	CGS01 72695 01 5322 205751	Traffic & Safety-WDFO	7,916	10,649	10,690	0	10,690	0.4
MMMS - Own Equipment	CGS01 72695 01 5322 205991	Other Safety Devices	626	681	680	0	680	(0.1)
		Subtotal:	242,990	234,238	216,908	0	216,908	(7.4)
Department Totals:			2,523,319	2,638,167	2,654,228	0	2,654,228	0.6

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5380 Summer Misc Roads Maintenance

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
A/R - General	CGS01 43005 01 5380 201241	Trouble Investigator-RoadsSect	(792)	0	0	0	0	0.0
		Subtotal:	(792)	0	0	0	0	0.0
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5380 201241	Trouble Investigator-RoadsSect	13,204	39,120	39,120	0	39,120	0.0
Salaries - FT	CGS01 50050 01 5380		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5380		1,447,765	1,573,720	1,648,840	0	1,648,840	4.8
Fringes - Road Activities	CGS01 57049 01 5380		0	0	0	0	0	0.0
		Subtotal:	1,460,969	1,612,840	1,687,960	0	1,687,960	4.7
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5380 201241	Trouble Investigator-RoadsSect	140	840	850	0	850	1.2
		Subtotal:	140	840	850	0	850	1.2
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 5380 201251	Roads Restoration-RoadsSect	4,548	27,280	27,830	0	27,830	2.0
		Subtotal:	4,548	27,280	27,830	0	27,830	2.0
INTERNAL RECOVERIES								
Cost Rec'd - Fringe Benefits	CGS01 72204 01 5380		(9,272)	(33,500)	(33,500)	0	(33,500)	0.0
Roads Administration Costs	CGS01 72541 01 5380		342,888	380,101	403,482	0	403,482	6.2
Roads Supervision Costs	CGS01 72542 01 5380		1,205,293	1,222,145	1,298,962	0	1,298,962	6.3
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	5,644	12,728	13,920	0	13,920	9.4
Program Support	CGS01 72698 01 5380 675005	Accounts Payable	16,114	16,114	16,497	0	16,497	2.4
Program Support	CGS01 72698 01 5380 675007	Accounts Receivable	4,743	4,743	3,963	0	3,963	(16.4)
Program Support	CGS01 72698 01 5380 675515	Budget Services	41,136	41,136	41,066	0	41,066	(0.2)
Program Support	CGS01 72698 01 5380 675535	Human Resources	248,526	248,526	258,967	0	258,967	4.2
Program Support	CGS01 72698 01 5380 675540	Infotech	319,658	319,658	358,561	0	358,561	12.2
Program Support	CGS01 72698 01 5380 675545	Mail Room	30,145	30,145	31,044	0	31,044	3.0
Program Support	CGS01 72698 01 5380 675550	Payroll	21,663	21,663	22,533	0	22,533	4.0
Program Support	CGS01 72698 01 5380 675555	Purchasing	32,553	32,553	33,392	0	33,392	2.6
		Subtotal:	2,301,527	2,338,448	2,491,323	0	2,491,323	6.5
Department Totals:			3,766,392	3,979,407	4,207,963	0	4,207,963	5.7

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5385 Summer Roads Fleet

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
		MATERIALS EXPENSES						
MMMS Materials	CGS01 60002 01 5385 500353	Small Equipment	6,000	6,000	22,515	0	22,515	275.2
		Subtotal:	6,000	6,000	22,515	0	22,515	275.2
		ENERGY COSTS						
Fuel Costs	CGS01 64605 01 5385 500351	Monthly	315,734	315,734	318,162	0	318,162	0.8
		Subtotal:	315,734	315,734	318,162	0	318,162	0.8
		INTERNAL RECOVERIES						
Equipment Rental	CGS01 72630 01 5385 500351	Monthly	3,212,638	3,212,638	3,326,578	0	3,326,578	3.5
MMMS - Own Equipment	CGS01 72695 01 5385 500352	MMMS	(3,534,372)	(3,534,372)	(3,644,740)	0	(3,644,740)	(3.1)
		Subtotal:	(321,734)	(321,734)	(318,162)	0	(318,162)	1.1
		Department Totals:	0	0	22,515	0	22,515	100.0

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5405 Forestry

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
CONTR FROM RES - CAP								
Contribution from Obligatory	CGS01 48508 01 5405		(65,270)	(65,270)	(67,290)	0	(67,290)	(3.1)
		Subtotal:	(65,270)	(65,270)	(67,290)	0	(67,290)	(3.1)
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5405 231052	Tree Maint-Regular Planting	11,276	13,100	13,320	0	13,320	1.7
MMMS Labour	CGS01 50001 01 5405 231053	Tree Maint-Tree Removal	126,429	98,000	99,590	0	99,590	1.6
MMMS Labour	CGS01 50001 01 5405 231054	Tree Maint-Tree Pruning	176,530	230,980	234,740	0	234,740	1.6
MMMS Labour	CGS01 50001 01 5405 231055	Tree Maint-Stumping	19,622	12,310	12,510	0	12,510	1.6
MMMS Labour	CGS01 50001 01 5405 231056	Tree Maint-Tree Plant-Subdivis	10,751	20,690	21,020	0	21,020	1.6
Salaries - FT	CGS01 50050 01 5405		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5405		190,960	190,680	199,070	0	199,070	4.4
		Subtotal:	535,567	565,760	580,250	0	580,250	2.6
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5405 231052	Tree Maint-Regular Planting	19,455	17,590	17,550	0	17,550	(0.2)
MMMS Materials	CGS01 60002 01 5405 231053	Tree Maint-Tree Removal	2,989	8,730	8,910	0	8,910	2.1
MMMS Materials	CGS01 60002 01 5405 231054	Tree Maint-Tree Pruning	12,227	13,720	14,000	0	14,000	2.0
MMMS Materials	CGS01 60002 01 5405 231055	Tree Maint-Stumping	404	3,600	3,670	0	3,670	1.9
MMMS Materials	CGS01 60002 01 5405 231056	Tree Maint-Tree Plant-Subdivis	2,489	41,010	41,000	0	41,000	(0.0)
		Subtotal:	37,564	84,650	85,130	0	85,130	0.6
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 5405 231052	Tree Maint-Regular Planting	829	2,040	2,080	0	2,080	2.0
MMMS - Contract Services	CGS01 65005 01 5405 231053	Tree Maint-Tree Removal	155,921	101,530	111,230	0	111,230	9.6
MMMS - Contract Services	CGS01 65005 01 5405 231054	Tree Maint-Tree Pruning	3,057	8,150	8,310	0	8,310	2.0
MMMS - Contract Services	CGS01 65005 01 5405 231055	Tree Maint-Stumping	25,353	6,200	6,320	0	6,320	1.9
MMMS - Contract Services	CGS01 65005 01 5405 231056	Tree Maint-Tree Plant-Subdivis	829	2,040	2,080	0	2,080	2.0
		Subtotal:	185,988	119,960	130,020	0	130,020	8.4
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 5405		(2,211)	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5405 231052	Tree Maint-Regular Planting	6,556	1,282	1,280	0	1,280	(0.2)
MMMS - Own Equipment	CGS01 72695 01 5405 231053	Tree Maint-Tree Removal	152,203	68,821	69,080	0	69,080	0.4
MMMS - Own Equipment	CGS01 72695 01 5405 231054	Tree Maint-Tree Pruning	116,580	134,497	135,000	0	135,000	0.4
MMMS - Own Equipment	CGS01 72695 01 5405 231055	Tree Maint-Stumping	22,022	7,266	7,290	0	7,290	0.3
MMMS - Own Equipment	CGS01 72695 01 5405 231056	Tree Maint-Tree Plant-Subdivis	6,839	3,017	3,030	0	3,030	0.4
		Subtotal:	301,990	214,883	215,680	0	215,680	0.4
Department Totals:			995,839	919,983	943,790	0	943,790	2.6

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5340 Sanding and Salting

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
A/R - General	CGS01 43005 01 5340		(14,934)	0	0	0	0	0.0
		Subtotal:	(14,934)	0	0	0	0	0.0
OTHER REVENUES								
Sand Royalties	CGS01 49130 01 5340		(36,000)	(36,000)	(36,000)	0	(36,000)	0.0
		Subtotal:	(36,000)	(36,000)	(36,000)	0	(36,000)	0.0
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5340 206121	Winter Stockpile	75,288	45,600	46,330	0	46,330	1.6
MMMS Labour	CGS01 50001 01 5340 206201	Plow/Spread-Own Crews	895,741	1,128,860	816,850	0	816,850	(27.6)
MMMS Labour	CGS01 50001 01 5340 206211	Anti - Icing	8,361	11,150	11,330	0	11,330	1.6
Salaries - FT	CGS01 50050 01 5340		1,595	9,567	0	0	0	(100.0)
Benefits	CGS01 55000 01 5340		0	0	0	0	0	0.0
		Subtotal:	980,986	1,195,177	874,510	0	874,510	(26.8)
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5340 206101	Plow/Spread-Contractors	505,146	620,100	632,890	0	632,890	2.1
MMMS Materials	CGS01 60002 01 5340 206201	Plow/Spread-Own Crews	2,030,335	1,959,090	2,026,740	0	2,026,740	3.5
MMMS Materials	CGS01 60002 01 5340 206211	Anti - Icing	3,159	6,370	6,410	0	6,410	0.6
		Subtotal:	2,538,640	2,585,560	2,666,040	0	2,666,040	3.1
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 5340 206101	Plow/Spread-Contractors	1,457,995	1,854,230	2,131,590	0	2,131,590	15.0
MMMS - Contract Services	CGS01 65005 01 5340 206121	Winter Stockpile	27,123	18,800	19,120	0	19,120	1.7
MMMS - Contract Services	CGS01 65005 01 5340 206211	Anti - Icing	492	2,950	3,000	0	3,000	1.7
		Subtotal:	1,485,610	1,875,980	2,153,710	0	2,153,710	14.8
INTERNAL RECOVERIES								
MMMS - Own Equipment	CGS01 72695 01 5340 206101	Plow/Spread-Contractors	15,770	47,149	47,330	0	47,330	0.4
MMMS - Own Equipment	CGS01 72695 01 5340 206121	Winter Stockpile	116,039	79,638	79,930	0	79,930	0.4
MMMS - Own Equipment	CGS01 72695 01 5340 206201	Plow/Spread-Own Crews	1,847,111	2,060,325	2,118,300	0	2,118,300	2.8
MMMS - Own Equipment	CGS01 72695 01 5340 206211	Anti - Icing	13,023	15,529	15,590	0	15,590	0.4
		Subtotal:	1,991,943	2,202,641	2,261,150	0	2,261,150	2.7
Department Totals:			6,946,245	7,823,358	7,919,410	0	7,919,410	1.2

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5343 Winter Ditching Spring Cleanup

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5343 206041	Open Ditches	88,464	50,390	183,590	0	183,590	264.3
MMMS Labour	CGS01 50001 01 5343 206042	Open Ditches - Steamer	40,670	129,590	131,660	0	131,660	1.6
MMMS Labour	CGS01 50001 01 5343 206043	Winter Ditches	61,356	66,030	67,080	0	67,080	1.6
MMMS Labour	CGS01 50001 01 5343 206141	Spring Clean-Up-Manual	56,801	54,420	53,300	0	53,300	(2.1)
MMMS Labour	CGS01 50001 01 5343 206142	Spring Clean Up-Catchbasin	0	4,350	4,420	0	4,420	1.6
MMMS Labour	CGS01 50001 01 5343 206143	Spring Clean Up-Flusher A	267,876	97,740	165,320	0	165,320	69.1
MMMS Labour	CGS01 50001 01 5343 206144	Sidewalk Sweeping	69,979	45,020	46,300	0	46,300	2.8
Salaries - FT	CGS01 50050 01 5343		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5343		0	0	0	0	0	0.0
		Subtotal:	585,146	447,540	651,670	0	651,670	45.6
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5343 206041	Open Ditches	2,117	24,770	24,770	0	24,770	0.0
MMMS Materials	CGS01 60002 01 5343 206042	Open Ditches - Steamer	4,400	9,720	9,720	0	9,720	0.0
MMMS Materials	CGS01 60002 01 5343 206141	Spring Clean-Up-Manual	2,269	9,430	9,620	0	9,620	2.0
		Subtotal:	8,787	43,920	44,110	0	44,110	0.4
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 5343 206041	Open Ditches	64,218	102,730	101,570	0	101,570	(1.1)
MMMS - Contract Services	CGS01 65005 01 5343 206042	Open Ditches - Steamer	26,343	20,700	21,850	0	21,850	5.6
MMMS - Contract Services	CGS01 65005 01 5343 206043	Winter Ditches	323,541	138,550	138,870	0	138,870	0.2
MMMS - Contract Services	CGS01 65005 01 5343 206142	Spring Clean Up-Catchbasin	0	28,370	28,930	0	28,930	2.0
MMMS - Contract Services	CGS01 65005 01 5343 206143	Spring Clean Up-Flusher A	919,802	830,760	1,011,360	0	1,011,360	21.7
		Subtotal:	1,333,904	1,121,110	1,302,580	0	1,302,580	16.2
INTERNAL RECOVERIES								
MMMS - Own Equipment	CGS01 72695 01 5343 206041	Open Ditches	145,891	93,894	94,240	0	94,240	0.4
MMMS - Own Equipment	CGS01 72695 01 5343 206042	Open Ditches - Steamer	48,599	135,039	135,540	0	135,540	0.4
MMMS - Own Equipment	CGS01 72695 01 5343 206043	Winter Ditches	73,438	107,136	107,540	0	107,540	0.4
MMMS - Own Equipment	CGS01 72695 01 5343 206141	Spring Clean-Up-Manual	30,602	12,167	12,210	0	12,210	0.4
MMMS - Own Equipment	CGS01 72695 01 5343 206142	Spring Clean Up-Catchbasin	0	5,966	5,990	0	5,990	0.4
MMMS - Own Equipment	CGS01 72695 01 5343 206143	Spring Clean Up-Flusher A	420,870	224,162	372,250	0	372,250	66.1
MMMS - Own Equipment	CGS01 72695 01 5343 206144	Sidewalk Sweeping	126,558	89,024	89,920	0	89,920	1.0
		Subtotal:	845,959	667,388	817,690	0	817,690	22.5
Department Totals:			2,773,796	2,279,958	2,816,050	0	2,816,050	23.5

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5346 Snow Removal

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Tipping Fees-Snow Dump	CGS01 45155 01 5346		(77,328)	(65,564)	(55,000)	0	(55,000)	16.1
		Subtotal:	(77,328)	(65,564)	(55,000)	0	(55,000)	16.1
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5346 206012	Bus Stop Clearing	6,169	2,380	3,020	0	3,020	26.9
MMMS Labour	CGS01 50001 01 5346 206021	Snow Removal Loader	277,955	88,340	129,640	0	129,640	46.8
MMMS Labour	CGS01 50001 01 5346 206023	Snow Removal Operations	25,290	27,750	43,690	0	43,690	57.4
MMMS Labour	CGS01 50001 01 5346 206026	Snow Dump Operations	3,732	4,640	4,710	0	4,710	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:	313,147	123,110	181,060	0	181,060	47.1
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5346 206026	Snow Dump Operations	5,363	4,260	4,350	0	4,350	2.1
		Subtotal:	5,363	4,260	4,350	0	4,350	2.1
ENERGY COSTS								
Hydro	CGS01 64405 01 5346		3,957	6,054	6,175	0	6,175	2.0
Hydro	CGS01 64405 01 5346 206023	Snow Removal Operations	125	204	208	0	208	2.0
		Subtotal:	4,082	6,258	6,383	0	6,383	2.0
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 5346 206012	Bus Stop Clearing	238,407	196,180	243,830	0	243,830	24.3
MMMS - Contract Services	CGS01 65005 01 5346 206021	Snow Removal Loader	577,262	508,940	529,020	0	529,020	3.9
MMMS - Contract Services	CGS01 65005 01 5346 206023	Snow Removal Operations	80,676	45,230	79,850	0	79,850	76.5
MMMS - Contract Services	CGS01 65005 01 5346 206026	Snow Dump Operations	127,320	92,340	98,050	0	98,050	6.2
		Subtotal:	1,023,665	842,690	950,750	0	950,750	12.8
INTERNAL RECOVERIES								
CMMS - Internal Recoveries	CGS01 72299 01 5346		(331,651)	(250,000)	(250,000)	0	(250,000)	0.0
CMMS - Internal Recoveries	CGS01 72299 01 5346 612200	Parking Meter Snow Removal	(101,692)	(125,000)	(125,000)	0	(125,000)	0.0
MMMS - Own Equipment	CGS01 72695 01 5346 206012	Bus Stop Clearing	2,080	2,465	3,080	0	3,080	24.9
MMMS - Own Equipment	CGS01 72695 01 5346 206021	Snow Removal Loader	482,854	274,595	275,630	0	275,630	0.4
MMMS - Own Equipment	CGS01 72695 01 5346 206023	Snow Removal Operations	26,946	57,078	88,810	0	88,810	55.6
MMMS - Own Equipment	CGS01 72695 01 5346 206026	Snow Dump Operations	2,636	1,429	1,440	0	1,440	0.8
		Subtotal:	81,172	(39,433)	(6,040)	0	(6,040)	84.7
Department Totals:			1,350,102	871,321	1,081,503	0	1,081,503	24.1

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5348 Plowing Municipal Facilities

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5348		1,706	0	0	0	0	0.0
Benefits	CGS01 55000 01 5348		358	0	0	0	0	0.0
		Subtotal:	2,064	0	0	0	0	0.0
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5348 209001	MPL Winter Maintenance-MMMS	9,414	0	0	0	0	0.0
		Subtotal:	9,414	0	0	0	0	0.0
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 5348 209001	MPL Winter Maintenance-MMMS	127,191	229,278	229,278	0	229,278	0.0
		Subtotal:	127,191	229,278	229,278	0	229,278	0.0
INTERNAL RECOVERIES								
CMMS - Internal Recoveries	CGS01 72299 01 5348		(52,664)	(91,711)	(91,711)	0	(91,711)	0.0
MMMS - Own Equipment	CGS01 72695 01 5348 209001	MPL Winter Maintenance-MMMS	1,727	0	0	0	0	0.0
		Subtotal:	(50,937)	(91,711)	(91,711)	0	(91,711)	0.0
Department Totals:			87,732	137,567	137,567	0	137,567	0.0

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5349 Snow Plowing

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5349 206002	Grader Mounted Plow	51,183	47,630	73,980	0	73,980	55.3
MMMS Labour	CGS01 50001 01 5349 206004	4X4 - Loader	34,849	16,850	21,630	0	21,630	28.4
MMMS Labour	CGS01 50001 01 5349 206301	Snow Fence Maintenance	5,696	8,700	8,840	0	8,840	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:	91,728	73,180	104,450	0	104,450	42.7
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5349 206002	Grader Mounted Plow	6,393	4,340	5,250	0	5,250	21.0
MMMS Materials	CGS01 60002 01 5349 206004	4X4 - Loader	12,898	0	25,290	0	25,290	100.0
MMMS Materials	CGS01 60002 01 5349 206301	Snow Fence Maintenance	985	1,970	2,010	0	2,010	2.0
Property Taxes	CGS01 60208 01 5349		604	507	537	0	537	5.9
		Subtotal:	20,880	6,817	33,087	0	33,087	385.4
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 5349 206002	Grader Mounted Plow	674,214	377,380	586,740	0	586,740	55.5
MMMS - Contract Services	CGS01 65005 01 5349 206004	4X4 - Loader	183,940	177,000	238,440	0	238,440	34.7
		Subtotal:	858,154	554,380	825,180	0	825,180	48.8
INTERNAL RECOVERIES								
MMMS - Own Equipment	CGS01 72695 01 5349 206002	Grader Mounted Plow	103,072	140,206	166,910	0	166,910	19.0
MMMS - Own Equipment	CGS01 72695 01 5349 206004	4X4 - Loader	30,798	20,015	25,380	0	25,380	26.8
MMMS - Own Equipment	CGS01 72695 01 5349 206301	Snow Fence Maintenance	1,526	1,804	1,810	0	1,810	0.3
		Subtotal:	135,396	162,025	194,100	0	194,100	19.8
Department Totals:			1,106,158	796,402	1,156,817	0	1,156,817	45.3

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5352 Winter Mtce - Sidewalks

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5352 206111	Manual Sanding	77,629	89,380	90,840	0	90,840	1.6
MMMS Labour	CGS01 50001 01 5352 206112	Mechanical Sanding	342,788	323,650	357,050	0	357,050	10.3
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:	420,417	413,030	447,890	0	447,890	8.4
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5352 206111	Manual Sanding	6,516	8,620	8,970	0	8,970	4.1
MMMS Materials	CGS01 60002 01 5352 206112	Mechanical Sanding	38,248	31,570	34,920	0	34,920	10.6
		Subtotal:	44,764	40,190	43,890	0	43,890	9.2
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 5352 206112	Mechanical Sanding	814	0	0	0	0	0.0
		Subtotal:	814	0	0	0	0	0.0
INTERNAL RECOVERIES								
MMMS - Own Equipment	CGS01 72695 01 5352 206111	Manual Sanding	24,923	30,526	30,640	0	30,640	0.4
MMMS - Own Equipment	CGS01 72695 01 5352 206112	Mechanical Sanding	600,187	640,678	696,830	0	696,830	8.8
		Subtotal:	625,110	671,204	727,470	0	727,470	8.4
Department Totals:			1,091,105	1,124,424	1,219,250	0	1,219,250	8.4

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5355 Winter Misc Roads Maintenance

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
A/R - General	CGS01 43005 01 5355 207601	Emergency Response	(626)	0	0	0	0	0.0
		Subtotal:	(626)	0	0	0	0	0.0
OTHER REVENUES								
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:	(6,500)	(6,500)	(6,500)	0	(6,500)	0.0
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5355 206691	Winter Road Patrol	15,260	43,600	45,820	0	45,820	5.1
MMMS Labour	CGS01 50001 01 5355 207101	Employees	25,148	33,740	34,290	0	34,290	1.6
MMMS Labour	CGS01 50001 01 5355 207301	Health & Safety Training-Roads	89,756	84,540	85,900	0	85,900	1.6
MMMS Labour	CGS01 50001 01 5355 207381	PropertyRestorPlowDamageRd sSec	54,586	55,430	56,330	0	56,330	1.6
MMMS Labour	CGS01 50001 01 5355 207401	Tool Repair and Mtce Roads	2,382	6,570	6,680	0	6,680	1.7
MMMS Labour	CGS01 50001 01 5355 207501	Misc Road Mtce WDFO	447,920	260,520	264,730	0	264,730	1.6
MMMS Labour	CGS01 50001 01 5355 207601	Emergency Response	11,579	19,670	19,990	0	19,990	1.6
MMMS Labour	CGS01 50001 01 5355 208001	Asphalt Patching Winter	322,884	307,160	312,140	0	312,140	1.6
MMMS Labour	CGS01 50001 01 5355 208002	Asphalt Patching-Grinding	4,806	16,020	16,280	0	16,280	1.6
MMMS Labour	CGS01 50001 01 5355 208004	Recycled Asphalt Plant-Winter	21,453	20,730	21,070	0	21,070	1.6
MMMS Labour	CGS01 50001 01 5355 290752	Union Business-City Paid	222	0	0	0	0	0.0
Benefits	CGS01 55000 01 5355		1,662,820	1,570,090	1,630,880	0	1,630,880	3.9
		Subtotal:	2,658,816	2,418,070	2,494,110	0	2,494,110	3.1
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5355 206691	Winter Road Patrol	14,084	40,240	40,590	0	40,590	0.9
MMMS Materials	CGS01 60002 01 5355 207301	Health & Safety Training-Roads	4,872	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5355 207381	PropertyRestorPlowDamageRd sSec	10,215	15,220	15,300	0	15,300	0.5
MMMS Materials	CGS01 60002 01 5355 207401	Tool Repair and Mtce Roads	71,310	52,780	53,830	0	53,830	2.0
MMMS Materials	CGS01 60002 01 5355 207501	Misc Road Mtce WDFO	11,368	30,800	31,470	0	31,470	2.2
MMMS Materials	CGS01 60002 01 5355 207601	Emergency Response	2,477	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5355 208001	Asphalt Patching Winter	136,344	138,160	149,390	0	149,390	8.1
MMMS Materials	CGS01 60002 01 5355 208002	Asphalt Patching-Grinding	3,792	12,640	13,300	0	13,300	5.2
MMMS Materials	CGS01 60002 01 5355 208004	Recycled Asphalt Plant-Winter	4,224	4,400	4,490	0	4,490	2.0
MMMS Materials	CGS01 60002 01 5355 208005	Asphalt PatchWinter- HiredCrews	90,788	177,340	224,460	0	224,460	26.6
Office Expense	CGS01 61103 01 5355 207301	Health & Safety Training-Roads	1,153	0	0	0	0	0.0
		Subtotal:	350,626	471,580	532,830	0	532,830	13.0
ENERGY COSTS								
Hydro	CGS01 64405 01 5355 207601	Emergency Response	384	416	424	0	424	2.0
		Subtotal:	384	416	424	0	424	2.0
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 5355 207111	Equipment	772,620	726,760	787,580	0	787,580	8.4

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5355 Winter Misc Roads Maintenance

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
MMMS - Contract Services	CGS01 65005 01 5355 207301	Health & Safety Training-Roads	24,579	86,040	87,760	0	87,760	2.0
MMMS - Contract Services	CGS01 65005 01 5355 207381	PropertyRestorPlowDamageRd sSec	9,673	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5355 207501	Misc Road Mtce WDFO	20,185	33,650	33,500	0	33,500	(0.4)
MMMS - Contract Services	CGS01 65005 01 5355 207601	Emergency Response	41,194	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5355 208001	Asphalt Patching Winter	6,672	6,040	6,170	0	6,170	2.2
MMMS - Contract Services	CGS01 65005 01 5355 208002	Asphalt Patching-Grinding	660	2,200	2,470	0	2,470	12.3
MMMS - Contract Services	CGS01 65005 01 5355 208004	Recycled Asphalt Plant-Winter	9,426	9,830	10,090	0	10,090	2.6
MMMS - Contract Services	CGS01 65005 01 5355 208005	Asphalt PatchWinter- HiredCrews	809,861	410,310	498,000	0	498,000	21.4
		Subtotal:	1,694,870	1,274,830	1,425,570	0	1,425,570	11.8
	INTERNAL RECOVERIES							
Cost Recovered - Internal	CGS01 72000 01 5355		(420,606)	0	0	0	0	0.0
CMMS - Internal Recoveries	CGS01 72299 01 5355		(40,500)	(242,950)	(260,000)	0	(260,000)	(7.0)
Roads Administration Costs	CGS01 72541 01 5355		342,888	380,101	403,482	0	403,482	6.2
Roads Supervision Costs	CGS01 72542 01 5355		1,807,940	1,833,218	1,948,444	0	1,948,444	6.3
Internal Charges	CGS01 72600 01 5355 207601	Emergency Response	1,383	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5355 206691	Winter Road Patrol	46,805	133,728	134,230	0	134,230	0.4
MMMS - Own Equipment	CGS01 72695 01 5355 207301	Health & Safety Training-Roads	36	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5355 207381	PropertyRestorPlowDamageRd sSec	40,031	56,368	56,580	0	56,580	0.4
MMMS - Own Equipment	CGS01 72695 01 5355 207401	Tool Repair and Mtce Roads	161	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5355 207501	Misc Road Mtce WDFO	28,113	21,228	21,310	0	21,310	0.4
MMMS - Own Equipment	CGS01 72695 01 5355 207601	Emergency Response	9,840	21,563	21,640	0	21,640	0.4
MMMS - Own Equipment	CGS01 72695 01 5355 208001	Asphalt Patching Winter	168,563	211,689	212,480	0	212,480	0.4
MMMS - Own Equipment	CGS01 72695 01 5355 208002	Asphalt Patching-Grinding	4,118	13,725	13,770	0	13,770	0.3
MMMS - Own Equipment	CGS01 72695 01 5355 208004	Recycled Asphalt Plant-Winter	31,041	32,271	32,390	0	32,390	0.4
Program Support	CGS01 72698 01 5355 675005	Accounts Payable	25,703	25,703	26,314	0	26,314	2.4
Program Support	CGS01 72698 01 5355 675007	Accounts Receivable	4,888	4,888	4,085	0	4,085	(16.4)
Program Support	CGS01 72698 01 5355 675515	Budget Services	41,136	41,136	41,066	0	41,066	(0.2)
Program Support	CGS01 72698 01 5355 675535	Human Resources	248,526	248,526	258,967	0	258,967	4.2
Program Support	CGS01 72698 01 5355 675540	Infotech	323,648	323,648	362,678	0	362,678	12.1
Program Support	CGS01 72698 01 5355 675545	Mail Room	30,145	30,145	32,075	0	32,075	6.4
Program Support	CGS01 72698 01 5355 675550	Payroll	21,663	21,663	22,533	0	22,533	4.0
Program Support	CGS01 72698 01 5355 675555	Purchasing	35,472	35,472	36,386	0	36,386	2.6
		Subtotal:	2,750,993	3,192,121	3,368,430	0	3,368,430	5.5
		Department Totals:	7,448,563	7,350,517	7,814,865	0	7,814,865	6.3

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5360 Winter Roads Fleet

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 5360 500351	Monthly	670,935	670,935	668,507	0	668,507	(0.4)
		Subtotal:	670,935	670,935	668,507	0	668,507	(0.4)
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 5360 500351	Monthly	3,858,460	3,858,460	4,193,263	0	4,193,263	8.7
MMMS - Own Equipment	CGS01 72695 01 5360 500352	MMMS	(4,529,395)	(4,529,395)	(4,861,770)	0	(4,861,770)	(7.3)
		Subtotal:	(670,935)	(670,935)	(668,507)	0	(668,507)	0.4
Department Totals:			0	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5390 Streetlighting

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
		ENERGY COSTS						
Hydro	CGS01 64405 01 5390 237002	Streetlighting Energy	2,601,000	2,601,000	1,572,351	0	1,572,351	(39.5)
		Subtotal:	2,601,000	2,601,000	1,572,351	0	1,572,351	(39.5)
		PURCHASED CONTRACTS						
MMMS - Contract Services	CGS01 65005 01 5390 237001	Streetlighting	519,377	519,377	519,377	0	519,377	0.0
Contract	CGS01 65635 01 5390		5,046	5,046	5,046	0	5,046	0.0
		Subtotal:	524,423	524,423	524,423	0	524,423	0.0
		CONTR TO RES - CAP						
Contr to Reserve Funds/CFRF	CGS01 71600 01 5390 237002	Streetlighting Energy	0	0	1,059,479	0	1,059,479	100.0
		Subtotal:	0	0	1,059,479	0	1,059,479	100.0
		INTERNAL RECOVERIES						
Program Support	CGS01 72698 01 5390 675005	Accounts Payable	300	300	307	0	307	2.3
Program Support	CGS01 72698 01 5390 675515	Budget Services	3,869	3,869	3,863	0	3,863	(0.2)
Program Support	CGS01 72698 01 5390 675545	Mail Room	2,835	2,835	2,920	0	2,920	3.0
		Subtotal:	7,004	7,004	7,090	0	7,090	1.2
		Department Totals:	3,132,427	3,132,427	3,163,343	0	3,163,343	1.0

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5490 Public Works Depots

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
OTHER REVENUES								
Recoveries & Misc Revenue	CGS01 49190 01 5490 250231	Lively Depot	(22,210)	(22,210)	(35,010)	0	(35,010)	(57.6)
		Subtotal:	(22,210)	(22,210)	(35,010)	0	(35,010)	(57.6)
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5490 250231	Lively Depot	25,040	25,040	25,450	0	25,450	1.6
MMMS Labour	CGS01 50001 01 5490 250232	Lively Yard - Stockpile	5,250	5,250	5,340	0	5,340	1.7
MMMS Labour	CGS01 50001 01 5490 250251	Frobisher Building	56,360	56,360	57,280	0	57,280	1.6
MMMS Labour	CGS01 50001 01 5490 250252	Frobisher Yard & Stockpiles	38,690	38,690	39,310	0	39,310	1.6
MMMS Labour	CGS01 50001 01 5490 250261	Airport Depot	3,110	3,110	3,160	0	3,160	1.6
MMMS Labour	CGS01 50001 01 5490 250271	Suez Building	12,270	12,270	12,470	0	12,470	1.6
MMMS Labour	CGS01 50001 01 5490 250272	Hanmer Yard And Stockpile	5,910	5,910	6,010	0	6,010	1.7
MMMS Labour	CGS01 50001 01 5490 250281	Rayside Building	9,190	9,190	9,340	0	9,340	1.6
MMMS Labour	CGS01 50001 01 5490 250282	Chelmsford Yard & Stockpile	4,700	4,700	4,770	0	4,770	1.5
MMMS Labour	CGS01 50001 01 5490 250291	St.Clair Depot	40,690	40,690	41,360	0	41,360	1.6
MMMS Labour	CGS01 50001 01 5490 250292	St.Clair Yard - Stockpile	23,770	23,770	24,150	0	24,150	1.6
MMMS Labour	CGS01 50001 01 5490 250301	Lost Time Facilities	2,330	2,330	2,370	0	2,370	1.7
MMMS Labour	CGS01 50001 01 5490 250351	Special Projects - Mun Bldgs	18,670	18,670	18,980	0	18,980	1.7
MMMS Labour	CGS01 50001 01 5490 250391	Facilities Tool Mtce	310	310	320	0	320	3.2
MMMS Labour	CGS01 50001 01 5490 250995	Carpenter Shop Work Done	62,960	62,960	63,990	0	63,990	1.6
MMMS Labour	CGS01 50001 01 5490 300515	Covid-19	0	0	1,160,183	0	1,160,183	100.0
Salaries - FT	CGS01 50050 01 5490		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5490		157,220	157,220	164,140	0	164,140	4.4
		Subtotal:	466,470	466,470	1,638,623	0	1,638,623	251.3
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5490 250231	Lively Depot	5,980	5,980	6,100	0	6,100	2.0
MMMS Materials	CGS01 60002 01 5490 250232	Lively Yard - Stockpile	3,400	3,400	3,460	0	3,460	1.8
MMMS Materials	CGS01 60002 01 5490 250251	Frobisher Building	13,380	13,380	13,650	0	13,650	2.0
MMMS Materials	CGS01 60002 01 5490 250252	Frobisher Yard & Stockpiles	4,830	4,830	4,920	0	4,920	1.9
MMMS Materials	CGS01 60002 01 5490 250261	Airport Depot	1,580	1,580	1,620	0	1,620	2.5
MMMS Materials	CGS01 60002 01 5490 250271	Suez Building	11,320	11,320	11,550	0	11,550	2.0
MMMS Materials	CGS01 60002 01 5490 250272	Hanmer Yard And Stockpile	3,400	3,400	3,460	0	3,460	1.8
MMMS Materials	CGS01 60002 01 5490 250281	Rayside Building	4,500	4,500	4,590	0	4,590	2.0
MMMS Materials	CGS01 60002 01 5490 250291	St.Clair Depot	6,520	6,520	6,650	0	6,650	2.0
MMMS Materials	CGS01 60002 01 5490 250292	St.Clair Yard - Stockpile	2,970	2,970	3,030	0	3,030	2.0
MMMS Materials	CGS01 60002 01 5490 250351	Special Projects - Mun Bldgs	9,230	9,230	9,410	0	9,410	2.0
MMMS Materials	CGS01 60002 01 5490 250391	Facilities Tool Mtce	14,680	14,680	14,970	0	14,970	2.0
MMMS Materials	CGS01 60002 01 5490 300515	Covid-19	0	0	220,010	0	220,010	100.0
Property Taxes	CGS01 60208 01 5490		13,184	13,184	13,526	0	13,526	2.6
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		1,310	1,310	1,490	0	1,490	13.8
		Subtotal:	118,516	118,516	340,668	0	340,668	187.4
ENERGY COSTS								

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5490 Public Works Depots

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
Natural Gas	CGS01 64305 01 5490 250231	Lively Depot	17,208	17,208	18,069	0	18,069	5.0
Natural Gas	CGS01 64305 01 5490 250251	Frobisher Building	29,681	29,681	31,165	0	31,165	5.0
Natural Gas	CGS01 64305 01 5490 250261	Airport Depot	2,606	2,606	2,736	0	2,736	5.0
Natural Gas	CGS01 64305 01 5490 250271	Suez Building	21,979	21,979	23,078	0	23,078	5.0
Natural Gas	CGS01 64305 01 5490 250281	Rayside Building	27,892	27,892	29,286	0	29,286	5.0
Natural Gas	CGS01 64305 01 5490 250291	St.Clair Depot	40,407	40,407	42,427	0	42,427	5.0
Hydro	CGS01 64405 01 5490 250231	Lively Depot	73,195	73,195	74,659	0	74,659	2.0
Hydro	CGS01 64405 01 5490 250251	Frobisher Building	106,240	106,240	108,365	0	108,365	2.0
Hydro	CGS01 64405 01 5490 250261	Airport Depot	876	876	894	0	894	2.0
Hydro	CGS01 64405 01 5490 250271	Suez Building	26,184	26,184	26,707	0	26,707	2.0
Hydro	CGS01 64405 01 5490 250281	Rayside Building	34,081	34,081	34,763	0	34,763	2.0
Hydro	CGS01 64405 01 5490 250291	St.Clair Depot	67,348	67,348	68,695	0	68,695	2.0
Water	CGS01 64505 01 5490 250231	Lively Depot	6,662	6,662	6,982	0	6,982	4.8
Water	CGS01 64505 01 5490 250251	Frobisher Building	11,739	11,739	12,302	0	12,302	4.8
Water	CGS01 64505 01 5490 250271	Suez Building	6,421	6,421	6,730	0	6,730	4.8
Water	CGS01 64505 01 5490 250281	Rayside Building	9,598	9,598	10,058	0	10,058	4.8
Water	CGS01 64505 01 5490 250291	St.Clair Depot	25,689	25,689	26,922	0	26,922	4.8
		Subtotal:	507,807	507,807	523,839	0	523,839	3.2
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 5490 250231	Lively Depot	47,080	47,080	48,010	0	48,010	2.0
MMMS - Contract Services	CGS01 65005 01 5490 250232	Lively Yard - Stockpile	4,660	4,660	4,750	0	4,750	1.9
MMMS - Contract Services	CGS01 65005 01 5490 250251	Frobisher Building	146,810	146,810	149,750	0	149,750	2.0
MMMS - Contract Services	CGS01 65005 01 5490 250252	Frobisher Yard & Stockpiles	15,890	15,890	16,210	0	16,210	2.0
MMMS - Contract Services	CGS01 65005 01 5490 250261	Airport Depot	6,350	6,350	6,480	0	6,480	2.0
MMMS - Contract Services	CGS01 65005 01 5490 250271	Suez Building	57,260	57,260	58,400	0	58,400	2.0
MMMS - Contract Services	CGS01 65005 01 5490 250272	Hanmer Yard And Stockpile	4,690	4,690	4,790	0	4,790	2.1
MMMS - Contract Services	CGS01 65005 01 5490 250281	Rayside Building	32,950	32,950	33,610	0	33,610	2.0
MMMS - Contract Services	CGS01 65005 01 5490 250282	Chelmsford Yard & Stockpile	2,330	2,330	2,380	0	2,380	2.1
MMMS - Contract Services	CGS01 65005 01 5490 250291	St.Clair Depot	104,010	104,010	106,090	0	106,090	2.0
MMMS - Contract Services	CGS01 65005 01 5490 250292	St.Clair Yard - Stockpile	11,870	11,870	12,100	0	12,100	1.9
MMMS - Contract Services	CGS01 65005 01 5490 250351	Special Projects - Mun Bldgs	25,080	25,080	25,590	0	25,590	2.0
MMMS - Contract Services	CGS01 65005 01 5490 250995	Carpenter Shop Work Done	5,220	5,220	5,330	0	5,330	2.1
		Subtotal:	464,200	464,200	473,490	0	473,490	2.0
INTERNAL RECOVERIES								
Cost Rec'd - Fringe Benefits	CGS01 72204 01 5490		(29,000)	(29,000)	0	0	0	100.0
Costs Recovered - Waste Wat	CGS01 72210 01 5490		(170,221)	(170,221)	(173,654)	0	(173,654)	(2.0)
Costs Recovered - Water	CGS01 72215 01 5490		(170,221)	(170,221)	(173,654)	0	(173,654)	(2.0)
CMMS - Internal Recoveries	CGS01 72299 01 5490		(73,720)	(73,720)	(109,325)	0	(109,325)	(48.3)
Tipping Fees Charges	CGS01 72616 01 5490		900	900	900	0	900	0.0
MMMS - Own Equipment	CGS01 72695 01 5490 250231	Lively Depot	5,502	5,502	5,530	0	5,530	0.5
MMMS - Own Equipment	CGS01 72695 01 5490 250232	Lively Yard - Stockpile	16,771	16,771	16,830	0	16,830	0.4
MMMS - Own Equipment	CGS01 72695 01 5490 250251	Frobisher Building	9,100	9,100	9,140	0	9,140	0.4
MMMS - Own Equipment	CGS01 72695 01 5490 250252	Frobisher Yard & Stockpiles	126,866	126,866	127,340	0	127,340	0.4

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5490 Public Works Depots

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
MMMS - Own Equipment	CGS01 72695 01 5490 250261	Airport Depot	2,031	2,031	2,040	0	2,040	0.4
MMMS - Own Equipment	CGS01 72695 01 5490 250271	Suez Building	710	710	710	0	710	0.0
MMMS - Own Equipment	CGS01 72695 01 5490 250272	Hanmer Yard And Stockpile	16,771	16,771	16,830	0	16,830	0.4
MMMS - Own Equipment	CGS01 72695 01 5490 250281	Rayside Building	592	592	590	0	590	(0.3)
MMMS - Own Equipment	CGS01 72695 01 5490 250282	Chelmsford Yard & Stockpile	15,943	15,943	16,000	0	16,000	0.4
MMMS - Own Equipment	CGS01 72695 01 5490 250291	St.Clair Depot	1,065	1,065	1,070	0	1,070	0.5
MMMS - Own Equipment	CGS01 72695 01 5490 250292	St.Clair Yard - Stockpile	59,307	59,307	59,530	0	59,530	0.4
MMMS - Own Equipment	CGS01 72695 01 5490 250351	Special Projects - Mun Bldgs	1,883	1,883	1,890	0	1,890	0.4
MMMS - Own Equipment	CGS01 72695 01 5490 250391	Facilities Tool Mtce	5,334	5,334	5,350	0	5,350	0.3
MMMS - Own Equipment	CGS01 72695 01 5490 250995	Carpenter Shop Work Done	7,375	7,375	7,400	0	7,400	0.3
		Subtotal:	(173,012)	(173,012)	(185,482)	0	(185,482)	(7.2)
		Department Totals:	1,361,771	1,361,771	2,756,128	0	2,756,128	102.4

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5204 D&C Supervision

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5204		955,766	955,766	986,658	0	986,658	3.2
Wages - PT	CGS01 51105 01 5204		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5204		286,779	286,779	305,196	0	305,196	6.4
		Subtotal:	1,242,545	1,242,545	1,291,854	0	1,291,854	4.0
MATERIALS EXPENSES								
Office Expense	CGS01 61103 01 5204		11,934	11,934	13,000	0	13,000	8.9
		Subtotal:	11,934	11,934	13,000	0	13,000	8.9
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 5204		16,723	16,723	16,723	0	16,723	0.0
PDTrainTravel	CGS01 68085 01 5204		13,191	13,191	13,191	0	13,191	0.0
		Subtotal:	29,914	29,914	29,914	0	29,914	0.0
INTERNAL RECOVERIES								
Costs Recovered - Waste Wat	CGS01 72210 01 5204		(642,196)	(642,196)	(667,384)	0	(667,384)	(3.9)
Costs Recovered - Water	CGS01 72215 01 5204		(642,196)	(642,196)	(667,384)	0	(667,384)	(3.9)
		Subtotal:	(1,284,393)	(1,284,393)	(1,334,768)	0	(1,334,768)	(3.9)
Department Totals:			(0)	(0)	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5238 Water Repairs and Maintenance

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Sundry Charges	CGS01 45086 01 5238 210808	Accs Rec.-W/W and W	(20,000)	(33,599)	(34,606)	0	(34,606)	(3.0)
		Subtotal:	(20,000)	(33,599)	(34,606)	0	(34,606)	(3.0)
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5238 210501	Watermain	310,000	510,000	515,100	0	515,100	1.0
MMMS Labour	CGS01 50001 01 5238 210511	Watermain Cleaning	150,000	237,000	239,370	0	239,370	1.0
MMMS Labour	CGS01 50001 01 5238 210521	Valve Repairs	210,000	300,000	303,000	0	303,000	1.0
MMMS Labour	CGS01 50001 01 5238 210542	Leak Detection	25,250	25,250	25,500	0	25,500	1.0
MMMS Labour	CGS01 50001 01 5238 210551	Water Services	101,000	101,000	102,010	0	102,010	1.0
MMMS Labour	CGS01 50001 01 5238 210552	Curb Box Repairs	150,000	250,000	252,500	0	252,500	1.0
MMMS Labour	CGS01 50001 01 5238 210553	Water Service	10,100	10,100	10,200	0	10,200	1.0
MMMS Labour	CGS01 50001 01 5238 210601	Hydrant Repairs	450,000	550,000	555,500	0	555,500	1.0
MMMS Labour	CGS01 50001 01 5238 210702	Sampling Station Maintenance	12,170	12,170	12,290	0	12,290	1.0
Salaries - FT	CGS01 50050 01 5238		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5238		0	0	0	0	0	0.0
		Subtotal:	1,418,520	1,995,520	2,015,470	0	2,015,470	1.0
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5238 210501	Watermain	205,068	205,068	209,169	0	209,169	2.0
MMMS Materials	CGS01 60002 01 5238 210511	Watermain Cleaning	32,345	32,345	32,992	0	32,992	2.0
MMMS Materials	CGS01 60002 01 5238 210521	Valve Repairs	158,226	158,226	161,390	0	161,390	2.0
MMMS Materials	CGS01 60002 01 5238 210542	Leak Detection	2,197	2,197	2,241	0	2,241	2.0
MMMS Materials	CGS01 60002 01 5238 210551	Water Services	90,461	90,461	92,270	0	92,270	2.0
MMMS Materials	CGS01 60002 01 5238 210552	Curb Box Repairs	32,080	32,080	32,722	0	32,722	2.0
MMMS Materials	CGS01 60002 01 5238 210601	Hydrant Repairs	225,000	150,925	153,944	0	153,944	2.0
MMMS Materials	CGS01 60002 01 5238 210702	Sampling Station Maintenance	28,755	28,755	29,330	0	29,330	2.0
		Subtotal:	774,132	700,057	714,058	0	714,058	2.0
ENERGY COSTS								
Hydro	CGS01 64405 01 5238 210551	Water Services	728	728	743	0	743	2.0
Fuel Costs	CGS01 64605 01 5238		4,280	4,280	7,764	0	7,764	81.4
		Subtotal:	5,008	5,008	8,507	0	8,507	69.9
RENT_FINANCIAL_EXP								
Vehicle Rental	CGS01 77015 01 5238		37,722	37,722	38,880	0	38,880	3.1
		Subtotal:	37,722	37,722	38,880	0	38,880	3.1
PURCHASED CONTRACTS								
MMMS - Hired Equipment	CGS01 65004 01 5238 210501	Watermain	225,000	176,574	180,105	0	180,105	2.0
MMMS - Hired Equipment	CGS01 65004 01 5238 210521	Valve Repairs	100,000	158,534	161,705	0	161,705	2.0
MMMS - Hired Equipment	CGS01 65004 01 5238 210551	Water Services	200,000	283,735	289,410	0	289,410	2.0
MMMS - Hired Equipment	CGS01 65004 01 5238 210552	Curb Box Repairs	200,000	150,054	153,055	0	153,055	2.0
MMMS - Hired Equipment	CGS01 65004 01 5238 210553	Water Service	6,049	6,049	6,170	0	6,170	2.0
MMMS - Hired Equipment	CGS01 65004 01 5238 210601	Hydrant Repairs	300,000	106,460	108,589	0	108,589	2.0
MMMS - Hired Equipment	CGS01 65004 01 5238 210702	Sampling Station Maintenance	5,306	5,306	5,412	0	5,412	2.0

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5238 Water Repairs and Maintenance

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
MMMS - Contract Services	CGS01 65005 01 5238 210501	Watermain	300,000	881,000	898,624	0	898,624	2.0
MMMS - Contract Services	CGS01 65005 01 5238 210521	Valve Repairs	85,677	85,677	87,390	0	87,390	2.0
MMMS - Contract Services	CGS01 65005 01 5238 210541	PSA Notification	2,330	2,330	2,376	0	2,376	2.0
MMMS - Contract Services	CGS01 65005 01 5238 210551	Water Services	80,000	108,753	110,928	0	110,928	2.0
MMMS - Contract Services	CGS01 65005 01 5238 210552	Curb Box Repairs	80,000	104,550	106,641	0	106,641	2.0
MMMS - Contract Services	CGS01 65005 01 5238 210553	Water Service	23,706	23,706	24,180	0	24,180	2.0
MMMS - Contract Services	CGS01 65005 01 5238 210601	Hydrant Repairs	38,375	38,375	39,142	0	39,142	2.0
MMMS - Contract Services	CGS01 65005 01 5238 210602	Hydrant - Refurbish	250,000	561,800	573,035	0	573,035	2.0
MMMS - Contract Services	CGS01 65005 01 5238 210702	Sampling Station Maintenance	31,571	31,571	32,202	0	32,202	2.0
		Subtotal:	1,928,014	2,724,474	2,778,964	0	2,778,964	2.0
INTERNAL RECOVERIES								
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		(4,796,480)	(6,082,267)	(6,196,258)	0	(6,196,258)	(1.9)
Internal Charges	CGS01 72600 01 5238 124025	Real Estate Appraiser	10,609	10,609	10,609	0	10,609	0.0
MMMS - Own Equipment	CGS01 72695 01 5238 210501	Watermain	164,827	164,827	164,827	0	164,827	0.0
MMMS - Own Equipment	CGS01 72695 01 5238 210511	Watermain Cleaning	33,681	33,681	33,681	0	33,681	0.0
MMMS - Own Equipment	CGS01 72695 01 5238 210521	Valve Repairs	78,584	78,584	78,584	0	78,584	0.0
MMMS - Own Equipment	CGS01 72695 01 5238 210551	Water Services	79,707	79,707	79,707	0	79,707	0.0
MMMS - Own Equipment	CGS01 72695 01 5238 210601	Hydrant Repairs	225,676	225,676	247,578	0	247,578	9.7
		Subtotal:	(4,143,396)	(5,429,183)	(5,521,272)	0	(5,521,272)	(1.7)
Department Totals:			(0)	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5265 WW Repairs and Maintenance

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5265 210104	Sewermain Cleaning By Vac	204,885	254,885	257,435	0	257,435	1.0
MMMS Labour	CGS01 50001 01 5265 210111	Sewer Main - Repairs and Mtce	60,000	191,400	193,315	0	193,315	1.0
MMMS Labour	CGS01 50001 01 5265 210131	Sewer Manhole	100,000	237,076	239,445	0	239,445	1.0
MMMS Labour	CGS01 50001 01 5265 210151	Sewer Service	80,000	226,750	229,020	0	229,020	1.0
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:	444,885	910,111	919,215	0	919,215	1.0
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5265 210104	Sewermain Cleaning By Vac	2,123	2,123	2,165	0	2,165	2.0
MMMS Materials	CGS01 60002 01 5265 210111	Sewer Main - Repairs and Mtce	7,737	7,737	7,892	0	7,892	2.0
MMMS Materials	CGS01 60002 01 5265 210131	Sewer Manhole	43,583	43,583	44,455	0	44,455	2.0
MMMS Materials	CGS01 60002 01 5265 210151	Sewer Service	54,451	54,451	55,540	0	55,540	2.0
		Subtotal:	107,894	107,894	110,052	0	110,052	2.0
PURCHASED CONTRACTS								
MMMS - Hired Equipment	CGS01 65004 01 5265 210111	Sewer Main - Repairs and Mtce	8,882	8,882	9,060	0	9,060	2.0
MMMS - Hired Equipment	CGS01 65004 01 5265 210131	Sewer Manhole	35,000	55,236	56,340	0	56,340	2.0
MMMS - Hired Equipment	CGS01 65004 01 5265 210151	Sewer Service	120,000	53,782	54,858	0	54,858	2.0
MMMS - Contract Services	CGS01 65005 01 5265 210104	Sewermain Cleaning By Vac	100,000	41,803	42,639	0	42,639	2.0
MMMS - Contract Services	CGS01 65005 01 5265 210111	Sewer Main - Repairs and Mtce	42,646	42,646	43,499	0	43,499	2.0
MMMS - Contract Services	CGS01 65005 01 5265 210122	Lateral Camera	26,395	26,395	26,924	0	26,924	2.0
MMMS - Contract Services	CGS01 65005 01 5265 210131	Sewer Manhole	125,000	91,706	93,540	0	93,540	2.0
MMMS - Contract Services	CGS01 65005 01 5265 210151	Sewer Service	217,421	117,421	119,769	0	119,769	2.0
MMMS - Contract Services	CGS01 65005 01 5265 210161	Cleaning Laterals	120,000	153,875	156,952	0	156,952	2.0
		Subtotal:	795,344	591,746	603,581	0	603,581	2.0
INTERNAL RECOVERIES								
Costs Recovered - Waste Wat	CGS01 72210 01 5265		(1,779,232)	(2,040,860)	(2,052,037)	0	(2,052,037)	(0.5)
MMMS - Own Equipment	CGS01 72695 01 5265 210104	Sewermain Cleaning By Vac	260,673	260,673	252,084	0	252,084	(3.3)
MMMS - Own Equipment	CGS01 72695 01 5265 210111	Sewer Main - Repairs and Mtce	29,237	29,237	29,237	0	29,237	0.0
MMMS - Own Equipment	CGS01 72695 01 5265 210131	Sewer Manhole	98,227	98,227	94,896	0	94,896	(3.4)
MMMS - Own Equipment	CGS01 72695 01 5265 210151	Sewer Service	42,972	42,972	42,972	0	42,972	0.0
		Subtotal:	(1,348,123)	(1,609,751)	(1,632,848)	0	(1,632,848)	(1.4)
Department Totals:			0	(0)	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5280 Inspection and Trouble Inv

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Miscellaneous Revenue	CGS01 44135 01 5280		(25,335)	(25,335)	(26,095)	0	(26,095)	(3.0)
		Subtotal:	(25,335)	(25,335)	(26,095)	0	(26,095)	(3.0)
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5280 210332	Pre Post	30,480	30,480	31,242	0	31,242	2.5
MMMS Labour	CGS01 50001 01 5280 210341	New Sewer and Water Inspection	15,850	15,850	16,246	0	16,246	2.5
MMMS Labour	CGS01 50001 01 5280 210371	Trouble	378,781	408,781	419,071	0	419,071	2.5
MMMS Labour	CGS01 50001 01 5280 210372	Trouble Invest Raw Sew Premium	22,455	22,455	23,016	0	23,016	2.5
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:	447,566	477,566	489,575	0	489,575	2.5
INTERNAL RECOVERIES								
Costs Recovered - Waste Wat	CGS01 72210 01 5280		(273,470)	(288,471)	(322,498)	0	(322,498)	(11.8)
Costs Recovered - Water	CGS01 72215 01 5280		(273,470)	(288,471)	(322,498)	0	(322,498)	(11.8)
MMMS - Own Equipment	CGS01 72695 01 5280 210371	Trouble	124,710	124,710	181,517	0	181,517	45.6
		Subtotal:	(422,231)	(452,231)	(463,480)	0	(463,480)	(2.5)
Department Totals:			(0)	(0)	(0)	0	(0)	0.0

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5285 Roads and Property Restoration

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Road Repair Deposits	CGS01 44831 01 5285		(99,986)	(99,986)	(102,986)	0	(102,986)	(3.0)
		Subtotal:	(99,986)	(99,986)	(102,986)	0	(102,986)	(3.0)
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5285 210382	Property Restoration	5,285	5,285	5,340	0	5,340	1.0
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:	5,285	5,285	5,340	0	5,340	1.0
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5285 210382	Property Restoration	15,606	15,606	15,606	0	15,606	0.0
		Subtotal:	15,606	15,606	15,606	0	15,606	0.0
PURCHASED CONTRACTS								
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	2,100,000	1,171,000	1,371,000	0	1,371,000	17.1
MMMS - Contract Services	CGS01 65005 01 5285 210382	Property Restoration	27,945	27,945	27,945	0	27,945	0.0
		Subtotal:	2,138,801	1,209,801	1,409,801	0	1,409,801	16.5
INTERNAL RECOVERIES								
Costs Recovered - Waste Wat	CGS01 72210 01 5285		(617,912)	(339,212)	(398,329)	0	(398,329)	(17.4)
Costs Recovered - Water	CGS01 72215 01 5285		(1,441,794)	(791,494)	(929,432)	0	(929,432)	(17.4)
		Subtotal:	(2,059,706)	(1,130,706)	(1,327,761)	0	(1,327,761)	(17.4)
Department Totals:			(0)	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5290 Wastewater and Water Misc

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
C/R Public - MMMS Labour	CGS01 46001 01 5290 210498	A/R D&C	(5,000)	(5,000)	(5,150)	0	(5,150)	(3.0)
C/R Public - MMMS Labour	CGS01 46001 01 5290 210808	Accs Rec.-W/W and W	(26,187)	(26,187)	(26,972)	0	(26,972)	(3.0)
C/R Public - MMMS Materials	CGS01 46002 01 5290 210808	Accs Rec.-W/W and W	(8,090)	(8,090)	(8,332)	0	(8,332)	(3.0)
C/R Public - MMMS Own Equip	CGS01 46003 01 5290 210808	Accs Rec.-W/W and W	(10,000)	(10,000)	(10,300)	0	(10,300)	(3.0)
C/R Public - MMMS Hired Equi	CGS01 46004 01 5290 210808	Accs Rec.-W/W and W	(2,088)	(2,088)	(2,150)	0	(2,150)	(3.0)
C/R Public - MMMS Contr Serv	CGS01 46005 01 5290 210491	WDFO D&C	(40,000)	(40,000)	(41,200)	0	(41,200)	(3.0)
C/R Public - MMMS Contr Serv	CGS01 46005 01 5290 210808	Accs Rec.-W/W and W	(7,829)	(7,829)	(8,063)	0	(8,063)	(3.0)
		Subtotal:	(99,193)	(99,193)	(102,169)	0	(102,169)	(3.0)
OTHER REVENUES								
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:	(9,600)	(9,600)	(9,600)	0	(9,600)	0.0
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5290 210321	Lost Time Water - Waste Water	10,150	10,150	10,250	0	10,250	1.0
MMMS Labour	CGS01 50001 01 5290 210331	Sewer and Water Miscellaneous	42,630	42,630	43,055	0	43,055	1.0
MMMS Labour	CGS01 50001 01 5290 210391	Tool Repair -Mtce Sewer - Wtr	55,125	55,125	55,675	0	55,675	1.0
MMMS Labour	CGS01 50001 01 5290 210411	Spec Proj - Waste Wtr and Wtr	1,115	1,115	1,125	0	1,125	0.9
MMMS Labour	CGS01 50001 01 5290 210421	D & C Monitoring	7,120	7,120	7,190	0	7,190	1.0
MMMS Labour	CGS01 50001 01 5290 210621	Health and Safety Training	141,085	141,085	142,495	0	142,495	1.0
MMMS Labour	CGS01 50001 01 5290 210751	Work Done For Others - S-W	40,600	40,600	41,005	0	41,005	1.0
Salaries - FT	CGS01 50050 01 5290		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5290		0	0	0	0	0	0.0
		Subtotal:	297,825	297,825	300,795	0	300,795	1.0
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5290 210331	Sewer and Water Miscellaneous	23,431	23,431	23,900	0	23,900	2.0
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	43,573	43,573	45,000	0	45,000	3.3
MMMS Materials	CGS01 60002 01 5290 210421	D & C Monitoring	8,086	8,086	8,500	0	8,500	5.1
MMMS Materials	CGS01 60002 01 5290 210621	Health and Safety Training	8,095	8,095	8,500	0	8,500	5.0
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:	100,292	100,292	103,007	0	103,007	2.7
ENERGY COSTS								
Hydro	CGS01 64405 01 5290 210331	Sewer and Water Miscellaneous	3,640	3,640	3,713	0	3,713	2.0
		Subtotal:	3,640	3,640	3,713	0	3,713	2.0
PURCHASED CONTRACTS								
MMMS - Hired Equipment	CGS01 65004 01 5290 210331	Sewer and Water Miscellaneous	5,025	5,025	15,025	0	15,025	199.0
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 : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5290 Wastewater and Water Misc

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
MMMS - Contract Services	CGS01 65005 01 5290 210331	Sewer and Water Miscellaneous	3,579	3,579	10,000	0	10,000	179.4
MMMS - Contract Services	CGS01 65005 01 5290 210411	Spec Proj - Waste Wtr and Wtr	178,584	228,584	234,000	0	234,000	2.4
MMMS - Contract Services	CGS01 65005 01 5290 210421	D & C Monitoring	8,490	8,490	37,912	0	37,912	346.5
MMMS - Contract Services	CGS01 65005 01 5290 210621	Health and Safety Training	37,567	37,567	39,000	0	39,000	3.8
		Subtotal:	249,465	299,465	352,157	0	352,157	17.6
INTERNAL RECOVERIES								
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		(157,328)	(182,742)	(193,189)	0	(193,189)	(5.7)
Costs Recovered - Water	CGS01 72215 01 5290		(305,401)	(329,987)	(375,014)	0	(375,014)	(13.6)
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:	(542,429)	(592,429)	(647,904)	0	(647,904)	(9.4)
Department Totals:			0	0	(0)	0	(0)	0.0

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5505 Environmental Services Admin

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 5505		(95,000)	(100)	(100)	0	(100)	0.0
Misc Revenue	CGS01 49150 01 5505 550301	EPR Programs	(201,882)	(230,889)	(202,000)	0	(202,000)	12.5
		Subtotal:	(296,882)	(230,989)	(202,100)	0	(202,100)	12.5
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5505		760,301	860,301	884,533	0	884,533	2.8
Wages - PT	CGS01 51105 01 5505		327,000	252,435	275,724	0	275,724	9.2
Wages - PT	CGS01 51105 01 5505 550361	Storage Containers	0	0	4,400	0	4,400	100.0
Benefits	CGS01 55000 01 5505		313,341	313,341	341,538	0	341,538	9.0
Car Allowance	CGS01 58010 01 5505		5,595	5,595	5,595	0	5,595	0.0
Recoveries - Union	CGS01 59980 01 5505		0	(500)	(500)	0	(500)	0.0
		Subtotal:	1,406,237	1,431,173	1,511,290	0	1,511,290	5.6
MATERIALS EXPENSES								
Insurance Expense	CGS01 60785 01 5505		38,355	38,167	42,515	0	42,515	11.4
Janitorial Supplies & Services	CGS01 60795 01 5505		12,279	12,279	12,279	0	12,279	0.0
Office Expense	CGS01 61103 01 5505		10,914	10,914	10,914	0	10,914	0.0
Postage	CGS01 61210 01 5505		3,000	204	204	0	204	0.0
Repairs & Maintenance	CGS01 61371 01 5505		16,674	5,912	5,912	0	5,912	0.0
Snow & Ice Control	CGS01 61470 01 5505		9,000	12,240	12,240	0	12,240	0.0
Cellular Services	CGS01 61615 01 5505		2,500	2,500	3,740	0	3,740	49.6
		Subtotal:	92,722	82,216	87,804	0	87,804	6.8
ENERGY COSTS								
Natural Gas	CGS01 64305 01 5505		4,561	4,561	4,789	0	4,789	5.0
Hydro	CGS01 64405 01 5505		10,715	10,715	10,929	0	10,929	2.0
Water	CGS01 64505 01 5505		2,565	2,565	2,689	0	2,689	4.8
Fuel Costs	CGS01 64605 01 5505		1,605	1,605	4,799	0	4,799	199.0
Fuel Costs	CGS01 64605 01 5505 470250	Long-Term Leases	3,852	3,852	2,707	0	2,707	(29.7)
		Subtotal:	23,299	23,299	25,913	0	25,913	11.2
RENT_FINANCIAL_EXP								
Vehicle Rental	CGS01 77015 01 5505 470250	Long-Term Leases	15,259	15,259	11,034	0	11,034	(27.7)
		Subtotal:	15,259	15,259	11,034	0	11,034	(27.7)
PURCHASED CONTRACTS								
Purchased Services	CGS01 66145 01 5505		10,000	10,000	10,000	0	10,000	0.0
		Subtotal:	10,000	10,000	10,000	0	10,000	0.0
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 5505		250	250	250	0	250	0.0
PDTrainTravel	CGS01 68085 01 5505		7,875	6,273	6,273	0	6,273	0.0
		Subtotal:	8,125	6,523	6,523	0	6,523	0.0
INTERNAL RECOVERIES								
Internal Charges	CGS01 72600 01 5505 113085	Health & Safety Advisor	36,421	36,421	38,741	0	38,741	6.4

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5505 Environmental Services Admin

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
Equipment Rental	CGS01 72630 01 5505		11,151	11,151	11,702	0	11,702	4.9
		Subtotal:	47,572	47,572	50,443	0	50,443	6.0
		Department Totals:	1,306,332	1,385,052	1,500,907	0	1,500,907	8.4

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5507 Debt & Cont'n to Capital

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
CONTR TO RES - CAP								
Contr to Reserve Funds/CFRF	CGS01 71600 01 5507 470333	Equip Replacement	73,272	73,272	0	0	0	(100.0)
		Subtotal:	73,272	73,272	0	0	0	(100.0)
		Department Totals:	73,272	73,272	0	0	0	(100.0)

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5592 Solid Waste Engineering Costs

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
INTERNAL RECOVERIES								
Administrative Services	CGS01 72105 01 5592		5,604	5,604	5,762	0	5,762	2.8
Construction Services	CGS01 72130 01 5592		8,953	8,953	9,200	0	9,200	2.8
Recovery - Technical Services	CGS01 72233 01 5592		518	518	580	0	580	12.0
Project Services Cost	CGS01 72234 01 5592		3,204	3,204	3,313	0	3,313	3.4
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		2,206	2,206	2,306	0	2,306	4.5
		Subtotal:	50,485	50,485	51,161	0	51,161	1.3
		Department Totals:	50,485	50,485	51,161	0	51,161	1.3

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5530 Collection

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Garbage Bag Tag Discount	CGS01 43758 01 5530		2,865	383	1,323	0	1,323	245.4
Miscellaneous Revenue	CGS01 44135 01 5530 550337	MURB Operating Fee	(1,136,264)	(1,189,135)	(1,224,809)	0	(1,224,809)	(3.0)
Miscellaneous Revenue	CGS01 44135 01 5530 550339	Garbage Bag Tag Sales	(88,500)	(15,000)	(55,000)	0	(55,000)	(266.7)
Miscellaneous Revenue	CGS01 44135 01 5530 550345	Sml Bus Recycling Collection	(15,312)	(14,938)	(15,386)	0	(15,386)	(3.0)
Sale of Materials	CGS01 44855 01 5530 550401	Com. Garbage Bag Program	(4,248)	(2,180)	(3,500)	0	(3,500)	(60.6)
		Subtotal:	(1,241,459)	(1,220,870)	(1,297,372)	0	(1,297,372)	(6.3)
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 5530		(3,571)	(100)	(100)	0	(100)	0.0
Misc Revenue	CGS01 49150 01 5530 550200	SO Blue Box Recycling	(1,256,574)	(1,311,469)	(1,256,574)	0	(1,256,574)	4.2
		Subtotal:	(1,260,145)	(1,311,569)	(1,256,674)	0	(1,256,674)	4.2
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5530		966,389	966,389	998,132	0	998,132	3.3
Wages - PT	CGS01 51105 01 5530		4,548	4,548	4,620	0	4,620	1.6
Wages - PT	CGS01 51105 01 5530 251001	Garbage Collection	88,856	88,856	145,036	0	145,036	63.2
Wages - PT	CGS01 51105 01 5530 251021	Litter Collection	70,262	70,262	71,387	0	71,387	1.6
Wages - PT	CGS01 51105 01 5530 300515	Covid-19	0	0	105,355	0	105,355	100.0
Wages - PT	CGS01 51105 01 5530 550333	CC Garb/Yard/Leaf Collection	4,448	4,448	4,520	0	4,520	1.6
Benefits	CGS01 55000 01 5530		349,526	349,526	391,729	0	391,729	12.1
		Subtotal:	1,484,029	1,484,029	1,720,779	0	1,720,779	16.0
MATERIALS EXPENSES								
Property Taxes	CGS01 60208 01 5530		626	626	646	0	646	3.1
Communication Costs	CGS01 60255 01 5530 500005	AVL Services	5,600	4,780	4,780	0	4,780	0.0
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	18,150	12,180	12,180	0	12,180	0.0
Materials & Supplies	CGS01 60940 01 5530 550360	Litter Programs	5,477	5,553	5,553	0	5,553	0.0
Materials & Supplies	CGS01 60940 01 5530 550361	Storage Containers	0	0	50,000	0	50,000	100.0
Medicals	CGS01 60990 01 5530		120	0	2,000	0	2,000	100.0
Safety Supplies	CGS01 61402 01 5530		12,500	12,500	12,500	0	12,500	0.0
Security Expenses	CGS01 61415 01 5530		62,086	62,068	65,000	0	65,000	4.7
Uniforms	CGS01 61715 01 5530		5,027	5,027	5,027	0	5,027	0.0
Public Awareness	CGS01 62283 01 5530		28,560	28,560	53,560	0	53,560	87.5
		Subtotal:	148,446	141,593	221,545	0	221,545	56.5
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 5530		3,387	3,387	1,664	0	1,664	(50.9)
Fuel Costs	CGS01 64605 01 5530 300515	Covid-19	0	0	2,670	0	2,670	100.0
Fuel Costs	CGS01 64605 01 5530 550325	CGS Litter Collection	9,910	9,910	8,649	0	8,649	(12.7)
Fuel Costs	CGS01 64605 01 5530 550327	CGS Garb/Yard/Leaf Collection	143,640	143,640	160,566	0	160,566	11.8
		Subtotal:	156,937	156,937	173,549	0	173,549	10.6
RENT_FINANCIAL_EXP								
Vehicle Rental	CGS01 77015 01 5530		16,558	16,558	5,524	0	5,524	(66.6)
Vehicle Rental	CGS01 77015 01 5530 300515	Covid-19	0	0	9,920	0	9,920	100.0

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5530 Collection

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
		Subtotal:	16,558	16,558	15,444	0	15,444	(6.7)
		PURCHASED CONTRACTS						
Collection	CGS01 65415 01 5530 550322	CC Diversion Collection - MF	120,000	152,536	102,267	0	102,267	(33.0)
Collection	CGS01 65415 01 5530 550333	CC Garb/Yard/Leaf Collection	2,915,000	2,925,391	2,053,426	0	2,053,426	(29.8)
Collection	CGS01 65415 01 5530 550335	CC Recyc/Orgnc Collection	6,225,000	6,382,455	6,021,297	0	6,021,297	(5.7)
Collection	CGS01 65415 01 5530 550345	Sml Bus Recycling Collection	15,700	14,938	13,633	0	13,633	(8.7)
Collection	CGS01 65415 01 5530 550405	MURB Collection	1,170,000	1,191,298	1,191,298	0	1,191,298	0.0
Misc Expenses	CGS01 66001 01 5530		8,996	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:	10,480,006	10,700,925	9,416,226	0	9,416,226	(12.0)
		GRANTS-TRANSFER						
Re-Use Rebate	CGS01 69209 01 5530 550355	Pet Waste Rebate	50	2,500	2,500	0	2,500	0.0
Re-Use Rebate	CGS01 69209 01 5530 550356	Diaper Rebate	3,100	10,000	10,000	0	10,000	0.0
Re-Use Rebate	CGS01 69209 01 5530 550361	Storage Containers	0	0	45,000	0	45,000	100.0
		Subtotal:	3,150	12,500	57,500	0	57,500	360.0
		INTERNAL RECOVERIES						
Cost Recovered - Internal	CGS01 72000 01 5530		1,500	1,500	1,500	0	1,500	0.0
Equipment Rental	CGS01 72630 01 5530 550325	CGS Litter Collection	52,160	52,160	52,678	0	52,678	1.0
Equipment Rental	CGS01 72630 01 5530 550327	CGS Garb/Yard/Leaf Collection	836,143	836,143	820,064	0	820,064	(1.9)
Program Support	CGS01 72698 01 5530 675005	Accounts Payable	2,187	2,187	2,239	0	2,239	2.4
Program Support	CGS01 72698 01 5530 675007	Accounts Receivable	26,532	26,532	22,170	0	22,170	(16.4)
Program Support	CGS01 72698 01 5530 675515	Budget Services	15,141	15,141	15,115	0	15,115	(0.2)
Program Support	CGS01 72698 01 5530 675535	Human Resources	43,991	43,991	45,839	0	45,839	4.2
Program Support	CGS01 72698 01 5530 675540	Infotech	59,349	59,349	65,776	0	65,776	10.8
Program Support	CGS01 72698 01 5530 675545	Mail Room	11,095	11,095	11,426	0	11,426	3.0
Program Support	CGS01 72698 01 5530 675550	Payroll	3,835	3,835	3,989	0	3,989	4.0
Program Support	CGS01 72698 01 5530 675555	Purchasing	2,694	2,694	2,764	0	2,764	2.6
		Subtotal:	1,054,627	1,054,627	1,043,560	0	1,043,560	(1.0)
		Department Totals:	10,842,149	11,034,730	10,094,556	0	10,094,556	(8.5)

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5550 Diversion ITC

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Equipment Fee	CGS01 44340 01 5550		(12,000)	(20,000)	(20,600)	0	(20,600)	(3.0)
Equipment Fee	CGS01 44340 01 5550 550357	95 Gallon Carts	0	(21,187)	(21,823)	0	(21,823)	(3.0)
Sale of Recyclable Materials	CGS01 44854 01 5550 450310	Blue Box Recycling	(180,000)	(450,000)	(225,000)	0	(225,000)	50.0
Sales of Goods and Servic	CGS01 44880 01 5550 550351	Composting	(7,800)	(2,122)	(5,000)	0	(5,000)	(135.6)
Revenue Sharing	CGS01 46999 01 5550 450310	Blue Box Recycling	90,000	225,000	112,500	0	112,500	(50.0)
		Subtotal:	(109,800)	(268,309)	(159,923)	0	(159,923)	40.4
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 5550 550349	Recycling Equipment	(129,400)	(129,400)	0	0	0	100.0
		Subtotal:	(129,400)	(129,400)	0	0	0	100.0
OTHER REVENUES								
Cost Recovered - Other	CGS01 49065 01 5550 550323	Non-CGS Blue Box Recycling	(20,000)	(14,000)	(14,000)	0	(14,000)	0.0
Misc Revenue	CGS01 49150 01 5550		0	(100)	(100)	0	(100)	0.0
Misc Revenue	CGS01 49150 01 5550 550200	SO Blue Box Recycling	(1,256,574)	(1,311,469)	(1,256,574)	0	(1,256,574)	4.2
		Subtotal:	(1,276,574)	(1,325,569)	(1,270,674)	0	(1,270,674)	4.1
MATERIALS EXPENSES								
Property Taxes	CGS01 60208 01 5550		55,710	55,710	57,404	0	57,404	3.0
Materials & Supplies	CGS01 60940 01 5550 450315	Home Composting	925	510	925	0	925	81.4
Materials & Supplies	CGS01 60940 01 5550 550335	CC Recyc/Orgnc Collection	223,200	225,000	225,000	0	225,000	0.0
Materials & Supplies	CGS01 60940 01 5550 550357	95 Gallon Carts	0	21,187	21,823	0	21,823	3.0
Public Awareness	CGS01 62283 01 5550		28,560	28,560	28,560	0	28,560	0.0
		Subtotal:	308,395	330,967	333,711	0	333,711	0.8
PURCHASED CONTRACTS								
Misc Expenses	CGS01 66001 01 5550 550347	Recycling Center	35,000	42,840	42,840	0	42,840	0.0
Processing	CGS01 66115 01 5550 450310	Blue Box Recycling	1,652,500	1,975,000	1,975,000	0	1,975,000	0.0
Processing	CGS01 66115 01 5550 550323	Non-CGS Blue Box Recycling	18,500	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:	1,835,400	2,161,240	2,161,240	0	2,161,240	0.0
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 5550		1,261	500	500	0	500	0.0
Program Support	CGS01 72698 01 5550 675005	Accounts Payable	600	600	614	0	614	2.3
Program Support	CGS01 72698 01 5550 675007	Accounts Receivable	5,394	5,394	4,507	0	4,507	(16.4)
Program Support	CGS01 72698 01 5550 675515	Budget Services	3,377	3,377	3,371	0	3,371	(0.2)
Program Support	CGS01 72698 01 5550 675545	Mail Room	2,475	2,475	2,549	0	2,549	3.0
Program Support	CGS01 72698 01 5550 675555	Purchasing	5,837	5,837	5,988	0	5,988	2.6
		Subtotal:	18,944	18,183	17,529	0	17,529	(3.6)
Department Totals:			646,964	787,112	1,081,883	0	1,081,883	37.4

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5580 Processing & Disposal

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Tipping Fee Revenue	CGS01 45150 01 5580		(5,230,000)	(5,250,000)	(5,407,500)	0	(5,407,500)	(3.0)
		Subtotal:	(5,230,000)	(5,250,000)	(5,407,500)	0	(5,407,500)	(3.0)
LICENSING								
Sale of Landfill Gas	CGS01 47350 01 5580 300101	Sudbury	(353,000)	(375,000)	(375,000)	0	(375,000)	0.0
		Subtotal:	(353,000)	(375,000)	(375,000)	0	(375,000)	0.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 5580		(1,148)	(100)	(100)	0	(100)	0.0
		Subtotal:	(1,148)	(100)	(100)	0	(100)	0.0
MATERIALS EXPENSES								
Cash Over / Short	CGS01 60181 01 5580		2,012	1,500	1,500	0	1,500	0.0
Property Taxes	CGS01 60208 01 5580 300101	Sudbury	24,041	24,041	24,772	0	24,772	3.0
Property Taxes	CGS01 60208 01 5580 300102	Walden	3,310	3,310	3,414	0	3,414	3.1
Property Taxes	CGS01 60208 01 5580 300103	Rayside	43,881	43,881	45,255	0	45,255	3.1
Property Taxes	CGS01 60208 01 5580 300104	Valley East	84,068	84,068	86,608	0	86,608	3.0
Property Taxes	CGS01 60208 01 5580 300110	Closed Landfills	4,260	4,260	4,394	0	4,394	3.1
Materials & Supplies	CGS01 60940 01 5580 300101	Sudbury	82,480	82,480	98,302	0	98,302	19.2
Materials & Supplies	CGS01 60940 01 5580 300103	Rayside	41,514	41,514	58,387	0	58,387	40.6
Materials & Supplies	CGS01 60940 01 5580 300104	Valley East	41,514	41,514	57,573	0	57,573	38.7
Security Expenses	CGS01 61415 01 5580		440,000	424,860	441,203	0	441,203	3.8
Supplies, Repairs & Mtce.	CGS01 61582 01 5580		164,100	63,148	64,411	0	64,411	2.0
Wood Processing	CGS01 62120 01 5580 300101	Sudbury	72,000	159,356	137,376	0	137,376	(13.8)
Wood Processing	CGS01 62120 01 5580 300103	Rayside	35,100	41,718	48,082	0	48,082	15.3
Wood Processing	CGS01 62120 01 5580 300104	Valley East	34,000	46,805	43,960	0	43,960	(6.1)
Leaf - Yard Processing	CGS01 62125 01 5580 300101	Sudbury	150,000	235,605	222,346	0	222,346	(5.6)
Leaf - Yard Processing	CGS01 62125 01 5580 300103	Rayside	28,000	35,071	54,014	0	54,014	54.0
Leaf - Yard Processing	CGS01 62125 01 5580 300104	Valley East	34,000	42,899	71,549	0	71,549	66.8
Organic Processing	CGS01 62130 01 5580 300101	Sudbury	46,407	46,407	48,438	0	48,438	4.4
Public Awareness	CGS01 62283 01 5580		20,400	20,400	20,400	0	20,400	0.0
		Subtotal:	1,351,087	1,442,836	1,531,982	0	1,531,982	6.2
ENERGY COSTS								
Hydro	CGS01 64405 01 5580		14,297	14,297	14,583	0	14,583	2.0
		Subtotal:	14,297	14,297	14,583	0	14,583	2.0
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 5580		38,000	13,000	30,000	0	30,000	130.8
		Subtotal:	38,000	13,000	30,000	0	30,000	130.8
PURCHASED CONTRACTS								
Closed Landfill Sites	CGS01 65180 01 5580		5,690	5,690	5,690	0	5,690	0.0
Contract Costs	CGS01 65634 01 5580 300101	Sudbury	1,831,500	1,854,551	2,665,284	0	2,665,284	43.7
Contract Costs	CGS01 65634 01 5580 300102	Walden	350,000	338,328	335,108	0	335,108	(1.0)
Contract Costs	CGS01 65634 01 5580 300103	Rayside	1,348,250	1,365,020	1,283,286	0	1,283,286	(6.0)

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5580 Processing & Disposal

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
Contract Costs	CGS01 65634 01 5580 300104	Valley East	1,355,100	1,364,440	1,291,915	0	1,291,915	(5.3)
Groundwater Monitoring	CGS01 65834 01 5580		320,000	323,034	323,034	0	323,034	0.0
Landfill Surveys	CGS01 65880 01 5580		45,953	40,368	40,368	0	40,368	0.0
Night Soil and Hauled Sew	CGS01 66041 01 5580		1,400	3,772	3,772	0	3,772	0.0
Operating Expenses P.S.	CGS01 66057 01 5580 550353	Household Hazardous Waste	935,000	907,198	916,270	0	916,270	1.0
Potable Water Supply	CGS01 66108 01 5580		6,000	4,284	4,284	0	4,284	0.0
Purchased Services	CGS01 66145 01 5580		43,500	71,000	71,000	0	71,000	0.0
Landfill Gas Monitoring	CGS01 66668 01 5580 300101	Sudbury	110,000	89,403	91,191	0	91,191	2.0
		Subtotal:	6,352,393	6,367,087	7,031,202	0	7,031,202	10.4
GRANTS-TRANSFER								
Re-Use Rebate	CGS01 69209 01 5580		20,150	17,000	17,000	0	17,000	0.0
		Subtotal:	20,150	17,000	17,000	0	17,000	0.0
INTERNAL RECOVERIES								
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		(5,745)	(5,745)	(5,745)	0	(5,745)	0.0
Program Support	CGS01 72698 01 5580 675005	Accounts Payable	3,193	3,193	3,269	0	3,269	2.4
Program Support	CGS01 72698 01 5580 675007	Accounts Receivable	21,041	21,041	17,582	0	17,582	(16.4)
Program Support	CGS01 72698 01 5580 675515	Budget Services	10,904	10,904	10,886	0	10,886	(0.2)
Program Support	CGS01 72698 01 5580 675535	Human Resources	36,564	36,564	38,100	0	38,100	4.2
Program Support	CGS01 72698 01 5580 675540	Infotech	49,385	49,385	55,738	0	55,738	12.9
Program Support	CGS01 72698 01 5580 675545	Mail Room	7,991	7,991	8,229	0	8,229	3.0
Program Support	CGS01 72698 01 5580 675550	Payroll	3,187	3,187	3,315	0	3,315	4.0
Program Support	CGS01 72698 01 5580 675555	Purchasing	3,592	3,592	3,685	0	3,685	2.6
		Subtotal:	135,112	135,112	140,059	0	140,059	3.7
Department Totals:			2,326,890	2,364,233	2,982,226	0	2,982,226	26.1

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 2405 Planning Administration

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Sale of Services	CGS01 44870 01 2405		(1,747)	(1,747)	(1,799)	0	(1,799)	(3.0)
		Subtotal:	(1,747)	(1,747)	(1,799)	0	(1,799)	(3.0)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2405		528,378	528,378	530,867	0	530,867	0.5
Wages - PT	CGS01 51105 01 2405		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 2405		171,947	171,947	178,605	0	178,605	3.9
Car Allowance	CGS01 58010 01 2405		5,595	5,595	5,595	0	5,595	0.0
		Subtotal:	705,920	705,920	715,067	0	715,067	1.3
MATERIALS EXPENSES								
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		33,514	33,514	38,557	0	38,557	15.0
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:	50,299	50,299	55,342	0	55,342	10.0
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 2405		503	503	463	0	463	(8.0)
		Subtotal:	503	503	463	0	463	(8.0)
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 2405		365	365	365	0	365	0.0
		Subtotal:	365	365	365	0	365	0.0
P.D. TRAINING								
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		15,027	15,027	15,027	0	15,027	0.0
Travel	CGS01 68125 01 2405		3,955	3,955	3,955	0	3,955	0.0
		Subtotal:	32,035	32,035	32,035	0	32,035	0.0
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 2405		8,922	8,922	9,362	0	9,362	4.9
Program Support	CGS01 72698 01 2405 675005	Accounts Payable	4,807	4,807	4,921	0	4,921	2.4
Program Support	CGS01 72698 01 2405 675007	Accounts Receivable	535	535	447	0	447	(16.4)
Program Support	CGS01 72698 01 2405 675515	Budget Services	6,748	6,748	6,736	0	6,736	(0.2)
Program Support	CGS01 72698 01 2405 675535	Human Resources	99,395	99,395	103,571	0	103,571	4.2
Program Support	CGS01 72698 01 2405 675540	Infotech	203,357	203,357	227,600	0	227,600	11.9
Program Support	CGS01 72698 01 2405 675545	Mail Room	4,945	4,945	5,092	0	5,092	3.0
Program Support	CGS01 72698 01 2405 675550	Payroll	8,664	8,664	9,012	0	9,012	4.0
Program Support	CGS01 72698 01 2405 675555	Purchasing	6,286	6,286	6,448	0	6,448	2.6
		Subtotal:	343,659	343,659	373,189	0	373,189	8.6
Department Totals:			1,131,033	1,131,033	1,174,661	0	1,174,661	3.9

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 2420 Committee of Adjustment

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Committee Fees	CGS01 43450 01 2420		(185,000)	(230,000)	(224,000)	0	(224,000)	2.6
Costs Rec'D-Legal Notices	CGS01 43495 01 2420		(34,500)	(43,000)	(40,000)	0	(40,000)	7.0
		Subtotal:	(219,500)	(273,000)	(264,000)	0	(264,000)	3.3
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2420		97,908	97,908	91,702	0	91,702	(6.3)
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		29,459	29,459	28,890	0	28,890	(1.9)
		Subtotal:	138,367	138,367	131,592	0	131,592	(4.9)
MATERIALS EXPENSES								
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		42,500	51,000	51,000	0	51,000	0.0
		Subtotal:	46,148	54,648	54,648	0	54,648	0.0
P.D. TRAINING								
PDMemberDues	CGS01 68055 01 2420		0	0	0	0	0	0.0
PDTrainTravel	CGS01 68085 01 2420		0	0	0	0	0	0.0
		Subtotal:	0	0	0	0	0	0.0
Department Totals:			(34,985)	(79,985)	(77,760)	0	(77,760)	2.8

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 2425 Development Services

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Costs Rec'D-Legal Notices	CGS01 43495 01 2425		(24,000)	(30,000)	(28,000)	0	(28,000)	6.7
Rezoning and Subdivision	CGS01 44805 01 2425		(152,100)	(195,000)	(185,000)	0	(185,000)	5.1
Rezoning and Subdivision	CGS01 44805 01 2425 580015	Pre-Consultation	(20,000)	(25,000)	(22,200)	0	(22,200)	11.2
Rezoning and Subdivision	CGS01 44805 01 2425 580020	Peer Review	(5,000)	(5,000)	(2,500)	0	(2,500)	50.0
S.P.C. Application Fee	CGS01 44840 01 2425		(45,240)	(58,000)	(53,100)	0	(53,100)	8.4
		Subtotal:	(246,340)	(313,000)	(290,800)	0	(290,800)	7.1
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2425		478,923	478,923	486,676	0	486,676	1.6
Wages - PT	CGS01 51105 01 2425		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 2425		137,542	137,542	144,096	0	144,096	4.8
		Subtotal:	616,465	616,465	630,772	0	630,772	2.3
MATERIALS EXPENSES								
Translation Costs	CGS01 60645 01 2425		2,744	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		37,000	40,000	40,000	0	40,000	0.0
		Subtotal:	40,801	44,487	44,487	0	44,487	0.0
PURCHASED CONTRACTS								
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	35,000	50,000	50,000	0	50,000	0.0
		Subtotal:	40,000	55,000	55,000	0	55,000	0.0
P.D. TRAINING								
PDMemberDues	CGS01 68055 01 2425		0	0	0	0	0	0.0
PDTrainTravel	CGS01 68085 01 2425		0	0	0	0	0	0.0
		Subtotal:	0	0	0	0	0	0.0
Department Totals:			450,926	402,952	439,459	0	439,459	9.1

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 2427 Development Engineering

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Moe Trans Prog Appl Fee	CGS01 44310 01 2427		(6,000)	(8,000)	(7,400)	0	(7,400)	7.5
Potable Water Agreements	CGS01 44500 01 2427		(3,000)	(4,000)	(4,400)	0	(4,400)	(10.0)
S/W Capacity Review	CGS01 44845 01 2427		(3,375)	(4,500)	(6,000)	0	(6,000)	(33.3)
Site Inspection Fees	CGS01 44950 01 2427		(1,575)	(2,100)	(2,700)	0	(2,700)	(28.6)
Subdivision Admin. Fee	CGS01 45055 01 2427		(9,750)	(13,000)	(11,200)	0	(11,200)	13.8
Subdivision Admin. Fee	CGS01 45055 01 2427 580000	Revised Plan Review	(3,975)	(5,300)	(6,900)	0	(6,900)	(30.2)
		Subtotal:	(27,675)	(36,900)	(38,600)	0	(38,600)	(4.6)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2427		735,131	781,531	794,101	0	794,101	1.6
Benefits	CGS01 55000 01 2427		225,000	240,117	251,545	0	251,545	4.8
		Subtotal:	960,131	1,021,647	1,045,646	0	1,045,646	2.3
MATERIALS EXPENSES								
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:	2,077	2,077	2,077	0	2,077	0.0
P.D. TRAINING								
PDMemberDues	CGS01 68055 01 2427		0	0	0	0	0	0.0
PDTrainTravel	CGS01 68085 01 2427		0	0	0	0	0	0.0
		Subtotal:	0	0	0	0	0	0.0
INTERNAL RECOVERIES								
Costs Rec'D - Admin Services	CGS01 72195 01 2427		(128,403)	(128,403)	(128,403)	0	(128,403)	0.0
		Subtotal:	(128,403)	(128,403)	(128,403)	0	(128,403)	0.0
Department Totals:			806,130	858,421	880,720	0	880,720	2.6

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 2460 Community & Strategic Planning

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
OTHER REVENUES								
Contribution from GSCDC	CGS01 49176 01 2460 500245	Downtown CIP - 2018 Intake	(100,000)	(100,000)	(100,000)	0	(100,000)	0.0
		Subtotal:	(100,000)	(100,000)	(100,000)	0	(100,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2460		502,786	502,786	517,680	0	517,680	3.0
Wages - PT	CGS01 51105 01 2460 580010	Data Analysis Coordinator	0	0	0	0	0	0.0
Benefits	CGS01 55000 01 2460		149,511	149,511	158,343	0	158,343	5.9
		Subtotal:	652,297	652,297	676,023	0	676,023	3.6
MATERIALS EXPENSES								
Materials & Supplies	CGS01 60940 01 2460		1,000	6,529	6,529	0	6,529	0.0
Cellular Services	CGS01 61615 01 2460		200	1,721	1,721	0	1,721	0.0
		Subtotal:	1,200	8,250	8,250	0	8,250	0.0
PURCHASED CONTRACTS								
Policy Development Review	CGS01 66229 01 2460		56,000	71,643	71,643	0	71,643	0.0
		Subtotal:	56,000	71,643	71,643	0	71,643	0.0
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 2460		0	0	0	0	0	0.0
PDMemberDues	CGS01 68055 01 2460		0	0	0	0	0	0.0
		Subtotal:	0	0	0	0	0	0.0
GRANTS-TRANSFER								
Grants	CGS01 69045 01 2460 500245	Downtown CIP - 2018 Intake	560,000	560,000	560,000	0	560,000	0.0
Grants	CGS01 69045 01 2460 500246	Downtown CIP - 2019 Intake	128,317	128,317	0	0	0	(100.0)
Grants	CGS01 69045 01 2460 500255	Town Centre CIP	6,758	6,758	6,758	0	6,758	0.0
		Subtotal:	695,075	695,075	566,758	0	566,758	(18.5)
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 2460 580010	Data Analysis Coordinator	(73,153)	(73,153)	(73,153)	0	(73,153)	0.0
		Subtotal:	(73,153)	(73,153)	(73,153)	0	(73,153)	0.0
Department Totals:			1,231,419	1,254,112	1,149,521	0	1,149,521	(8.3)

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 2470 Geographic Info.Surveys & Map

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 2470		(700)	(1,600)	(1,600)	0	(1,600)	0.0
		Subtotal:	(700)	(1,600)	(1,600)	0	(1,600)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2470		698,091	849,181	778,827	0	778,827	(8.3)
Wages - PT	CGS01 51105 01 2470		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 2470		222,030	267,931	253,635	0	253,635	(5.3)
		Subtotal:	920,120	1,117,112	1,032,462	0	1,032,462	(7.6)
MATERIALS EXPENSES								
Drafting Supplies	CGS01 60450 01 2470		15,000	20,400	20,400	0	20,400	0.0
Mapping	CGS01 60910 01 2470		33,000	34,680	54,680	0	54,680	57.7
Mapping	CGS01 60910 01 2470 580040	Aerial Mapping	38,000	45,000	125,000	0	125,000	177.8
Misc Equipment Cost	CGS01 61051 01 2470		2,100	5,100	5,100	0	5,100	0.0
Software	CGS01 61484 01 2470		205,000	200,000	210,000	0	210,000	5.0
Cellular Services	CGS01 61615 01 2470		1,000	1,427	1,427	0	1,427	0.0
		Subtotal:	294,100	306,607	416,607	0	416,607	35.9
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 2470		2,743	2,743	2,131	0	2,131	(22.3)
		Subtotal:	2,743	2,743	2,131	0	2,131	(22.3)
PURCHASED CONTRACTS								
Consultant Svcs Control	CGS01 65625 01 2470		500	4,080	4,080	0	4,080	0.0
		Subtotal:	500	4,080	4,080	0	4,080	0.0
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 2470		0	0	0	0	0	0.0
PDTrainTravel	CGS01 68085 01 2470		0	0	0	0	0	0.0
		Subtotal:	0	0	0	0	0	0.0
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 2470		(51,000)	(51,000)	(51,000)	0	(51,000)	0.0
Salaries Recovered	CGS01 72241 01 2470		(51,837)	(51,837)	(53,059)	0	(53,059)	(2.4)
Internal Charges	CGS01 72600 01 2470 601005	Insurance	0	0	5,585	0	5,585	100.0
Equipment Rental	CGS01 72630 01 2470		21,347	21,347	22,402	0	22,402	4.9
		Subtotal:	(81,490)	(81,490)	(76,072)	0	(76,072)	6.6
Department Totals:			1,135,273	1,347,452	1,377,608	0	1,377,608	2.2

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 2440 Envir Planning Initiatives

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2440		136,132	171,447	174,246	0	174,246	1.6
Benefits	CGS01 55000 01 2440		40,354	52,593	55,070	0	55,070	4.7
		Subtotal:	176,486	224,040	229,316	0	229,316	2.4
MATERIALS EXPENSES								
Misc Materials	CGS01 61052 01 2440		2,020	2,020	2,020	0	2,020	0.0
		Subtotal:	2,020	2,020	2,020	0	2,020	0.0
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 2440		0	0	0	0	0	0.0
PDMemberDues	CGS01 68055 01 2440		0	0	0	0	0	0.0
PDTrainTravel	CGS01 68085 01 2440		0	0	0	0	0	0.0
		Subtotal:	0	0	0	0	0	0.0
GRANTS-TRANSFER								
Grants	CGS01 69045 01 2440		40,000	40,000	40,000	0	40,000	0.0
		Subtotal:	40,000	40,000	40,000	0	40,000	0.0
Department Totals:			218,506	266,060	271,336	0	271,336	2.0

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 2445 Land Reclamation

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
CONTR FROM RES - CAP								
Contribution From Reserve	CGS01 48509 01 2445		0	(145,132)	(144,626)	0	(144,626)	0.3
		Subtotal:	0	(145,132)	(144,626)	0	(144,626)	0.3
OTHER REVENUES								
Contribution fr third parties	CGS01 49300 01 2445		(515,000)	(515,000)	(515,000)	0	(515,000)	0.0
		Subtotal:	(515,000)	(515,000)	(515,000)	0	(515,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2445		79,053	79,053	80,342	0	80,342	1.6
Wages - PT	CGS01 51105 01 2445		270,000	229,622	233,295	0	233,295	1.6
Benefits	CGS01 55000 01 2445		63,940	56,705	58,354	0	58,354	2.9
		Subtotal:	412,993	365,379	371,992	0	371,992	1.8
MATERIALS EXPENSES								
Materials and Equipment	CGS01 60945 01 2445		140,000	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:	142,983	442,983	442,983	0	442,983	0.0
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 2445		9,299	9,299	5,815	0	5,815	(37.5)
		Subtotal:	9,299	9,299	5,815	0	5,815	(37.5)
RENT_FINANCIAL_EXP								
Vehicle Rental	CGS01 77015 01 2445		49,668	49,668	49,668	0	49,668	0.0
		Subtotal:	49,668	49,668	49,668	0	49,668	0.0
CONTR TO RES - CAP								
Contribution to Reserve	CGS01 71300 01 2445		107,254	0	0	0	0	0.0
		Subtotal:	107,254	0	0	0	0	0.0
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 2445		2,547	2,547	2,685	0	2,685	5.4
Program Support	CGS01 72698 01 2445 675005	Accounts Payable	463	463	474	0	474	2.4
Program Support	CGS01 72698 01 2445 675007	Accounts Receivable	535	535	447	0	447	(16.4)
Program Support	CGS01 72698 01 2445 675515	Budget Services	1,122	1,122	1,120	0	1,120	(0.2)
Program Support	CGS01 72698 01 2445 675535	Human Resources	21,267	21,267	22,161	0	22,161	4.2
Program Support	CGS01 72698 01 2445 675545	Mail Room	822	822	846	0	846	2.9
Program Support	CGS01 72698 01 2445 675550	Payroll	1,854	1,854	1,928	0	1,928	4.0
Program Support	CGS01 72698 01 2445 675555	Purchasing	5,164	5,164	5,297	0	5,297	2.6
		Subtotal:	33,774	33,774	34,958	0	34,958	3.5
Department Totals:			240,970	240,970	245,789	0	245,789	2.0

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 2465 Lake Water Quality

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2465		69,456	69,456	70,591	0	70,591	1.6
Wages - PT	CGS01 51105 01 2465		0	25,288	0	0	0	(100.0)
Benefits	CGS01 55000 01 2465		25,965	25,965	23,514	0	23,514	(9.4)
		Subtotal:	95,420	120,708	94,105	0	94,105	(22.0)
MATERIALS EXPENSES								
Expenses	CGS01 60549 01 2465		10,000	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:	10,302	28,913	28,913	0	28,913	0.0
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 2465		723	723	372	0	372	(48.5)
		Subtotal:	723	723	372	0	372	(48.5)
RENT_FINANCIAL_EXP								
Vehicle Rental	CGS01 77015 01 2465		4,706	4,706	4,706	0	4,706	0.0
		Subtotal:	4,706	4,706	4,706	0	4,706	0.0
GRANTS-TRANSFER								
Grants	CGS01 69045 01 2465		5,000	5,000	5,000	0	5,000	0.0
		Subtotal:	5,000	5,000	5,000	0	5,000	0.0
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 2465		6,588	6,588	6,815	0	6,815	3.4
		Subtotal:	6,588	6,588	6,815	0	6,815	3.4
Department Totals:			122,739	166,638	139,911	0	139,911	(16.0)

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 5007 Earthcare

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
	CONTR FROM RES - CAP							
Contribution from Capital	CGS01 48550 01 5007 500552	Climate Change Adaptation Plan	(34,200)	(34,200)	0	0	0	100.0
		Subtotal:	(34,200)	(34,200)	0	0	0	100.0
	SALARIES BENEFITS							
Salaries - FT	CGS01 50050 01 5007		69,456	69,456	70,591	0	70,591	1.6
Wages - PT	CGS01 51105 01 5007		0	0	25,692	0	25,692	100.0
Wages - PT	CGS01 51105 01 5007 500552	Climate Change Adaptation Plan	0	30,000	0	0	0	(100.0)
Benefits	CGS01 55000 01 5007		26,650	26,650	27,085	0	27,085	1.6
		Subtotal:	96,105	126,105	123,368	0	123,368	(2.2)
	PURCHASED CONTRACTS							
Earthcare Promotion	CGS01 66345 01 5007		75,000	102,803	102,803	0	102,803	0.0
		Subtotal:	75,000	102,803	102,803	0	102,803	0.0
Department Totals:			136,905	194,708	226,171	0	226,171	16.2

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 2410 Building Services

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Building Permits	CGS01 43230 01 2410		(3,182,700)	(3,182,700)	(3,278,181)	0	(3,278,181)	(3.0)
Liquor License Inspections	CGS01 43245 01 2410		(2,251)	(2,251)	(2,319)	0	(2,319)	(3.0)
Freedom of Info. Fees	CGS01 43740 01 2410		(7,879)	(7,879)	(8,115)	0	(8,115)	(3.0)
Plumbing Permits	CGS01 44470 01 2410		(47,762)	(47,762)	(49,195)	0	(49,195)	(3.0)
Search Requests	CGS01 44890 01 2410		(163,909)	(163,909)	(168,826)	0	(168,826)	(3.0)
Sign Permits	CGS01 44945 01 2410		(23,636)	(23,636)	(24,345)	0	(24,345)	(3.0)
Special Occasion Permits	CGS01 45005 01 2410		(723)	(723)	(744)	0	(744)	(3.0)
Topsoil Removal Permits	CGS01 45161 01 2410		(5,726)	(5,726)	(5,898)	0	(5,898)	(3.0)
Zoning Confirmation	CGS01 45370 01 2410		(4,303)	(4,303)	(4,432)	0	(4,432)	(3.0)
		Subtotal:	(3,438,888)	(3,438,888)	(3,542,055)	0	(3,542,055)	(3.0)
CONTR FROM RES - CAP								
Contribution from Obligatory	CGS01 48508 01 2410		(835,837)	(835,837)	(836,069)	0	(836,069)	(0.0)
		Subtotal:	(835,837)	(835,837)	(836,069)	0	(836,069)	(0.0)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2410		0	0	0	0	0	0.0
Salaries - FT	CGS01 50050 01 2410 124020	Admin Mng	519,082	519,082	521,248	0	521,248	0.4
Salaries - FT	CGS01 50050 01 2410 124021	Office Admin	482,256	482,256	484,561	0	484,561	0.5
Salaries - FT	CGS01 50050 01 2410 124022	Plans Examiner	566,709	566,709	579,858	0	579,858	2.3
Salaries - FT	CGS01 50050 01 2410 124093	Building Inspectors	781,229	781,229	786,021	0	786,021	0.6
Wages - PT	CGS01 51105 01 2410		127	127	129	0	129	1.6
Wages - PT	CGS01 51105 01 2410 124021	Office Admin	76,822	76,822	78,052	0	78,052	1.6
Benefits	CGS01 55000 01 2410		753,141	753,141	784,284	0	784,284	4.1
Car Allowance	CGS01 58010 01 2410 124020	Admin Mng	5,595	5,595	5,595	0	5,595	0.0
		Subtotal:	3,184,962	3,184,962	3,239,748	0	3,239,748	1.7
MATERIALS EXPENSES								
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		97,661	97,661	111,860	0	111,860	14.5
Office Expense	CGS01 61103 01 2410		52,020	52,020	52,020	0	52,020	0.0
Promotion - Advertising	CGS01 61254 01 2410		17,687	17,687	17,687	0	17,687	0.0
Software	CGS01 61484 01 2410		3,946	3,946	3,946	0	3,946	0.0
Cellular Services	CGS01 61615 01 2410		5,945	5,945	5,945	0	5,945	0.0
		Subtotal:	181,659	181,659	195,859	0	195,859	7.8
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 2410		14,723	14,723	17,200	0	17,200	16.8
		Subtotal:	14,723	14,723	17,200	0	17,200	16.8
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 2410		1,500	1,500	1,500	0	1,500	0.0
		Subtotal:	1,500	1,500	1,500	0	1,500	0.0
PURCHASED CONTRACTS								

Budget Detail Worksheet

Budget year : 2021

Division: GROWTH_INFRASTRUCTUR

Department: 2410 Building Services

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
Cost of Service Provided	CGS01 65660 01 2410		20,808	20,808	20,808	0	20,808	0.0
Renovations	CGS01 66179 01 2410		52,540	52,540	52,540	0	52,540	0.0
		Subtotal:	73,348	73,348	73,348	0	73,348	0.0
		P.D. TRAINING						
PDProfessAccred	CGS01 68015 01 2410		1,007	1,007	1,007	0	1,007	0.0
PDMemberDues	CGS01 68055 01 2410		7,568	7,568	7,568	0	7,568	0.0
PDTrainTravel	CGS01 68085 01 2410		22,121	22,121	22,121	0	22,121	0.0
PDTuition	CGS01 68135 01 2410		1,078	1,078	1,078	0	1,078	0.0
		Subtotal:	31,774	31,774	31,774	0	31,774	0.0
		INTERNAL RECOVERIES						
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
Equipment Rental	CGS01 72630 01 2410		77,470	77,470	85,969	0	85,969	11.0
Program Support	CGS01 72698 01 2410 675005	Accounts Payable	2,141	2,141	2,192	0	2,192	2.4
Program Support	CGS01 72698 01 2410 675007	Accounts Receivable	1,045	1,045	873	0	873	(16.5)
Program Support	CGS01 72698 01 2410 675515	Budget Services	3,499	3,499	3,493	0	3,493	(0.2)
Program Support	CGS01 72698 01 2410 675535	Human Resources	61,025	61,025	63,589	0	63,589	4.2
Program Support	CGS01 72698 01 2410 675540	Infotech	159,847	159,847	179,535	0	179,535	12.3
Program Support	CGS01 72698 01 2410 675545	Mail Room	2,564	2,564	2,641	0	2,641	3.0
Program Support	CGS01 72698 01 2410 675550	Payroll	5,319	5,319	5,533	0	5,533	4.0
Program Support	CGS01 72698 01 2410 675555	Purchasing	1,235	1,235	1,267	0	1,267	2.6
Internal Allocation - Charge	CGS01 73600 01 2410		44,080	44,080	45,070	0	45,070	2.2
		Subtotal:	786,758	786,758	818,695	0	818,695	4.1
		Department Totals:	(0)	(0)	(0)	0	(0)	0.0

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY SAFETY

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

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 6005		653,674	734,179	744,219	0	744,219	1.4
Wages - PT	CGS01 51105 01 6005		25,912	41,030	41,687	0	41,687	1.6
Benefits	CGS01 55000 01 6005		204,108	247,305	260,271	0	260,271	5.2
		Subtotal:	883,694	1,022,514	1,046,177	0	1,046,177	2.3
MATERIALS EXPENSES								
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		92	11,500	20,000	0	20,000	73.9
Meals	CGS01 60965 01 6005		750	1,040	1,040	0	1,040	0.0
Office Expense	CGS01 61103 01 6005		8,191	10,141	10,141	0	10,141	0.0
Parking Fees & Mileage	CGS01 61175 01 6005		0	1,873	1,000	0	1,000	(46.6)
Software Licenses	CGS01 61485 01 6005		5,000	5,000	7,500	0	7,500	50.0
Cellular Services	CGS01 61615 01 6005		1,000	2,751	3,751	0	3,751	36.4
		Subtotal:	39,118	56,391	67,518	0	67,518	19.7
P.D. TRAINING								
PDMemberDues	CGS01 68055 01 6005		1,000	500	500	0	500	0.0
PDTrainTravel	CGS01 68085 01 6005		500	5,357	5,357	0	5,357	0.0
Travel	CGS01 68125 01 6005		53	3,510	4,000	0	4,000	14.0
PDTuition	CGS01 68135 01 6005		500	2,040	7,500	0	7,500	267.6
		Subtotal:	2,053	11,407	17,357	0	17,357	52.2
INTERNAL RECOVERIES								
Internal Allocation - Recovery	CGS01 73000 01 6005 610008	Fire	(340,350)	(400,989)	(420,417)	0	(420,417)	(4.8)
Internal Allocation - Recovery	CGS01 73000 01 6005 610012	EM	(104,510)	(123,267)	(135,286)	0	(135,286)	(9.8)
Internal Allocation - Recovery	CGS01 73000 01 6005 610013	EMS	(357,923)	(422,191)	(442,599)	0	(442,599)	(4.8)
Internal Allocation - Recovery	CGS01 73000 01 6005 610014	CLELC	(122,082)	(143,864)	(132,750)	0	(132,750)	7.7
		Subtotal:	(924,865)	(1,090,311)	(1,131,052)	0	(1,131,052)	(3.7)
Department Totals:			(0)	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY SAFETY

Department: 6105 Emergency Management

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Costs Recovered - Other	CGS01 43515 01 6105 675530	Everbridge-Sudbury Alerts	(60,256)	(71,524)	(71,524)	0	(71,524)	(0.0)
		Subtotal:	(60,256)	(71,524)	(71,524)	0	(71,524)	(0.0)
OTHER REVENUES								
BEM Training Revenue	CGS01 49019 01 6105		0	(2,000)	0	0	0	100.0
Misc Revenue	CGS01 49150 01 6105		0	(1,500)	0	0	0	100.0
		Subtotal:	0	(3,500)	0	0	0	100.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 6105		63,218	72,673	73,866	0	73,866	1.6
Wages - PT	CGS01 51105 01 6105		0	8,880	9,022	0	9,022	1.6
Benefits	CGS01 55000 01 6105		17,959	25,864	27,236	0	27,236	5.3
		Subtotal:	81,177	107,417	110,124	0	110,124	2.5
MATERIALS EXPENSES								
BEM Training Materials	CGS01 60103 01 6105		0	5,202	5,000	0	5,000	(3.9)
Eoc Equipment	CGS01 60525 01 6105		2,500	10,000	15,000	0	15,000	50.0
Translation Costs	CGS01 60645 01 6105		500	1,040	1,000	0	1,000	(3.9)
Materials	CGS01 60920 01 6105		11,500	20,000	15,000	0	15,000	(25.0)
Meals	CGS01 60965 01 6105		0	1,128	1,128	0	1,128	0.0
Office Expense	CGS01 61103 01 6105		0	5,327	5,327	0	5,327	0.0
Telephone	CGS01 61610 01 6105		26,190	23,929	29,000	0	29,000	21.2
Cellular Services	CGS01 61615 01 6105		1,000	2,089	2,089	0	2,089	0.0
Public Awareness	CGS01 62283 01 6105		0	9,900	9,900	0	9,900	0.0
Computer / Software	CGS01 63204 01 6105		21,032	17,146	17,146	0	17,146	0.0
Computer / Software	CGS01 63204 01 6105 675530	Everbridge-Sudbury Alerts	68,544	71,524	71,524	0	71,524	0.0
Office Equipment	CGS01 63210 01 6105		0	520	520	0	520	0.0
		Subtotal:	131,266	167,806	172,634	0	172,634	2.9
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 6105		324	324	0	0	0	(100.0)
		Subtotal:	324	324	0	0	0	(100.0)
PURCHASED CONTRACTS								
Community Exercise Program	CGS01 65577 01 6105		0	12,000	15,000	0	15,000	25.0
		Subtotal:	0	12,000	15,000	0	15,000	25.0
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 6105		2,500	9,894	9,894	0	9,894	0.0
Travel	CGS01 68125 01 6105		0	1,075	1,075	0	1,075	0.0
PDTuition	CGS01 68135 01 6105		0	1,020	1,020	0	1,020	0.0
		Subtotal:	2,500	11,989	11,989	0	11,989	0.0
GRANTS-TRANSFER								
Emergency Relief Fund	CGS01 69290 01 6105		4,414	30,000	30,000	0	30,000	0.0
		Subtotal:	4,414	30,000	30,000	0	30,000	0.0

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY SAFETY

Department: 6105 Emergency Management

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 6105		8,197	8,197	0	0	0	(100.0)
Program Support	CGS01 72698 01 6105 675005	Accounts Payable	913	913	935	0	935	2.4
Program Support	CGS01 72698 01 6105 675515	Budget Services	8,481	8,481	8,467	0	8,467	(0.2)
Program Support	CGS01 72698 01 6105 675535	Human Resources	4,762	4,762	4,962	0	4,962	4.2
Program Support	CGS01 72698 01 6105 675540	Infotech	80,037	80,037	88,716	0	88,716	10.8
Program Support	CGS01 72698 01 6105 675545	Mail Room	6,215	6,215	6,400	0	6,400	3.0
Program Support	CGS01 72698 01 6105 675550	Payroll	415	415	432	0	432	4.1
Internal Allocation - Charge	CGS01 73600 01 6105		104,510	123,267	135,286	0	135,286	9.8
		Subtotal:	213,530	232,287	245,198	0	245,198	5.6
		Department Totals:	372,954	486,799	513,422	0	513,422	5.5

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY SAFETY

Department: 2315 Lionel E. Lalonde Centre

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Accommodations	CGS01 43020 01 2315		(7,643)	(35,000)	(17,500)	0	(17,500)	50.0
Gym Rental	CGS01 43805 01 2315		(859)	(15,000)	(7,500)	0	(7,500)	50.0
Meals Revenue	CGS01 44070 01 2315		(16,343)	(110,000)	(55,000)	0	(55,000)	50.0
		Subtotal:	(24,845)	(160,000)	(80,000)	0	(80,000)	50.0
CONTR FROM RES - CAP								
Contribution from Capital	CGS01 48550 01 2315		(36,340)	(36,340)	(18,570)	0	(18,570)	48.9
		Subtotal:	(36,340)	(36,340)	(18,570)	0	(18,570)	48.9
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 2315		(5,000)	(30,000)	(15,000)	0	(15,000)	50.0
		Subtotal:	(5,000)	(30,000)	(15,000)	0	(15,000)	50.0
MATERIALS EXPENSES								
Insurance Expense	CGS01 60785 01 2315		10,026	10,055	10,464	0	10,464	4.1
Office Expense	CGS01 61103 01 2315		8,700	7,426	7,426	0	7,426	0.0
Software Licenses	CGS01 61485 01 2315		15,000	13,600	13,600	0	13,600	0.0
Telephone	CGS01 61610 01 2315		1,000	1,680	1,680	0	1,680	0.0
		Subtotal:	34,726	32,761	33,170	0	33,170	1.2
ENERGY COSTS								
Natural Gas	CGS01 64305 01 2315		92,942	92,942	97,589	0	97,589	5.0
Hydro	CGS01 64405 01 2315		256,967	256,967	262,107	0	262,107	2.0
Oil	CGS01 64441 01 2315		0	4,200	4,200	0	4,200	0.0
Water	CGS01 64505 01 2315		57,087	57,087	59,828	0	59,828	4.8
		Subtotal:	406,996	411,197	423,723	0	423,723	3.0
PURCHASED CONTRACTS								
Catering	CGS01 65325 01 2315		40,000	99,000	49,500	0	49,500	(50.0)
Consultants	CGS01 65620 01 2315		0	4,162	4,162	0	4,162	0.0
		Subtotal:	40,000	103,162	53,662	0	53,662	(48.0)
DEBT_REPAYMENT								
Long Term Debt Interest	CGS01 67800 01 2315		36,340	36,340	18,570	0	18,570	(48.9)
		Subtotal:	36,340	36,340	18,570	0	18,570	(48.9)
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 2315		0	1,000	1,000	0	1,000	0.0
		Subtotal:	0	1,000	1,000	0	1,000	0.0
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 2315		(410,575)	(410,575)	(410,575)	0	(410,575)	0.0
Cost Recovered - Internal	CGS01 72000 01 2315 449001	Meals	(26,955)	0	0	0	0	0.0
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		0	(47,312)	(47,312)	0	(47,312)	0.0

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY SAFETY

Department: 2315 Lionel E. Lalonde Centre

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
Internal Allocation - Charge	CGS01 73600 01 2315		122,082	143,864	132,750	0	132,750	(7.7)
		Subtotal:	(1,168,916)	(1,167,491)	(1,178,605)	0	(1,178,605)	(1.0)
		Department Totals:	(717,039)	(809,371)	(762,050)	0	(762,050)	5.8

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY SAFETY

Department: 6305 EMS Administration

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 6305		(2,500)	(1,500)	(1,500)	0	(1,500)	0.0
		Subtotal:	(2,500)	(1,500)	(1,500)	0	(1,500)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 6305		393,581	508,206	510,633	0	510,633	0.5
Wages - PT	CGS01 51105 01 6305		(4,446)	8,794	8,935	0	8,935	1.6
Benefits	CGS01 55000 01 6305		95,712	159,175	166,353	0	166,353	4.5
Recoveries - Union	CGS01 59980 01 6305		(7,174)	0	0	0	0	0.0
		Subtotal:	477,673	676,175	685,920	0	685,920	1.4
MATERIALS EXPENSES								
Miscellaneous Expenses	CGS01 61055 01 6305		1,000	3,641	3,641	0	3,641	0.0
Office Expense	CGS01 61103 01 6305		47,000	10,826	20,000	0	20,000	84.7
Cellular Services	CGS01 61615 01 6305		22,816	25,283	30,000	0	30,000	18.7
Public Awareness	CGS01 62283 01 6305		13,000	13,000	15,000	0	15,000	15.4
		Subtotal:	83,816	52,750	68,641	0	68,641	30.1
PURCHASED CONTRACTS								
Prof Fees - Physician	CGS01 66122 01 6305		0	39,015	39,015	0	39,015	0.0
		Subtotal:	0	39,015	39,015	0	39,015	0.0
P.D. TRAINING								
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:	16,120	16,120	16,120	0	16,120	0.0
INTERNAL RECOVERIES								
Cost Rec'd - LEL	CGS01 72509 01 6305		541,214	541,214	541,214	0	541,214	0.0
Internal Charges	CGS01 72600 01 6305 600055	Coord Fin - EMS	47,970	47,970	47,970	0	47,970	0.0
Program Support	CGS01 72698 01 6305 675005	Accounts Payable	13,851	13,851	14,180	0	14,180	2.4
Program Support	CGS01 72698 01 6305 675007	Accounts Receivable	10,156	10,156	8,486	0	8,486	(16.4)
Program Support	CGS01 72698 01 6305 675515	Budget Services	21,358	21,358	21,322	0	21,322	(0.2)
Program Support	CGS01 72698 01 6305 675535	Human Resources	371,851	371,851	387,474	0	387,474	4.2
Program Support	CGS01 72698 01 6305 675540	Infotech	268,006	268,006	300,534	0	300,534	12.1
Program Support	CGS01 72698 01 6305 675545	Mail Room	15,651	15,651	16,118	0	16,118	3.0
Program Support	CGS01 72698 01 6305 675550	Payroll	32,413	32,413	33,715	0	33,715	4.0
Program Support	CGS01 72698 01 6305 675555	Purchasing	12,572	12,572	12,896	0	12,896	2.6
Internal Allocation - Charge	CGS01 73600 01 6305		357,923	422,191	442,599	0	442,599	4.8
		Subtotal:	1,692,965	1,757,233	1,826,508	0	1,826,508	3.9
Department Totals:			2,268,074	2,539,793	2,634,705	0	2,634,705	3.7

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY SAFETY

Department: 6330 EMS Field Operations

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
PROV GRANTS								
Min of Health and LT Care	CGS01 41275 01 6330		(11,014,322)	(11,014,322)	(11,179,537)	0	(11,179,537)	(1.5)
		Subtotal:	(11,014,322)	(11,014,322)	(11,179,537)	0	(11,179,537)	(1.5)
USER FEES								
Sale of Used Equipment	CGS01 44875 01 6330 470320	Sale of Assets	(23,261)	0	0	0	0	0.0
User Fees	CGS01 45220 01 6330 675560	Special Events	(17,300)	(13,194)	(6,795)	0	(6,795)	48.5
		Subtotal:	(40,561)	(13,194)	(6,795)	0	(6,795)	48.5
CONTR FROM RES - CAP								
Contribution From Reserve	CGS01 48509 01 6330 400130	Pilot Project	0	(257,174)	(257,174)	0	(257,174)	(0.0)
Contribution from Capital	CGS01 48550 01 6330		0	0	0	0	0	0.0
Contribution from Capital	CGS01 48550 01 6330 164025	Tactical Paramedic Service	(55,000)	(55,000)	0	0	0	100.0
		Subtotal:	(55,000)	(312,174)	(257,174)	0	(257,174)	17.6
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 6330		220,860	217,254	219,063	0	219,063	0.8
Salaries - FT	CGS01 50050 01 6330 163021	ACP	3,807,208	4,825,434	4,920,586	0	4,920,586	2.0
Salaries - FT	CGS01 50050 01 6330 163022	EVT	306,592	359,117	365,022	0	365,022	1.6
Salaries - FT	CGS01 50050 01 6330 163023	Field Supervisor	576,407	833,760	842,251	0	842,251	1.0
Salaries - FT	CGS01 50050 01 6330 163024	PCP	3,004,271	4,021,376	4,101,275	0	4,101,275	2.0
Salaries - FT	CGS01 50050 01 6330 164006	CME Training	0	0	0	0	0	0.0
Overtime	CGS01 51020 01 6330 163021	ACP	170,214	119,521	121,433	0	121,433	1.6
Overtime	CGS01 51020 01 6330 163022	EVT	9,494	7,446	7,565	0	7,565	1.6
Overtime	CGS01 51020 01 6330 163024	PCP	303,001	132,946	135,073	0	135,073	1.6
Wages - PT	CGS01 51105 01 6330		16,000	10,420	10,587	0	10,587	1.6
Wages - PT	CGS01 51105 01 6330 163021	ACP	653,377	292,668	297,351	0	297,351	1.6
Wages - PT	CGS01 51105 01 6330 163022	EVT	359,130	179,254	182,122	0	182,122	1.6
Wages - PT	CGS01 51105 01 6330 163023	Field Supervisor	181,659	222,468	226,028	0	226,028	1.6
Wages - PT	CGS01 51105 01 6330 163024	PCP	2,578,046	1,076,641	1,093,867	0	1,093,867	1.6
Wages - PT	CGS01 51105 01 6330 164006	CME Training	0	190,389	193,435	0	193,435	1.6
Wages - PT	CGS01 51105 01 6330 164010	Paramedicine Education	0	83,055	84,384	0	84,384	1.6
Wages - PT	CGS01 51105 01 6330 164025	Tactical Paramedic Service	0	40,146	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 6330 238351	Work Done For Others	0	1,575	1,600	0	1,600	1.6
Wages - PT	CGS01 51105 01 6330 400130	Pilot Project	93,897	272,175	257,174	0	257,174	(5.5)
Benefits	CGS01 55000 01 6330		3,214,936	3,621,189	3,741,687	0	3,741,687	3.3
Recoveries - Union	CGS01 59980 01 6330 163024	PCP	(5,539)	0	0	0	0	0.0
		Subtotal:	15,489,554	16,506,834	16,800,503	0	16,800,503	1.8
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 6330		130,000	130,000	150,000	0	150,000	15.4
Drugs	CGS01 60451 01 6330		155,000	90,000	100,000	0	100,000	11.1
Garbage Collection	CGS01 60675 01 6330		5,000	5,000	6,000	0	6,000	20.0
Insurance Expense	CGS01 60785 01 6330		136,114	130,546	159,126	0	159,126	21.9
Janitorial Supplies & Services	CGS01 60795 01 6330		38,826	38,826	40,000	0	40,000	3.0
Laundry Bedding	CGS01 60841 01 6330		70,000	75,000	85,000	0	85,000	13.3

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY SAFETY

Department: 6330 EMS Field Operations

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
Laundry - Staff Uniforms	CGS01 60842 01 6330		70,000	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		520,000	654,965	500,000	0	500,000	(23.7)
Medicals	CGS01 60990 01 6330		18,313	0	0	0	0	0.0
Office Expense	CGS01 61103 01 6330		21,242	10,000	10,000	0	10,000	0.0
Oxygen/ Gases & Equipment	CGS01 61163 01 6330		52,020	52,020	55,000	0	55,000	5.7
Postage & Courier	CGS01 61211 01 6330		2,000	5,000	5,000	0	5,000	0.0
Snow & Ice Control	CGS01 61470 01 6330		15,000	5,000	10,000	0	10,000	100.0
Software Licenses	CGS01 61485 01 6330		230,000	284,117	300,000	0	300,000	5.6
Training Supplies	CGS01 61685 01 6330		20,000	20,000	20,000	0	20,000	0.0
Uniforms	CGS01 61715 01 6330		125,000	140,000	140,000	0	140,000	0.0
Vehicle Repairs	CGS01 61755 01 6330		50,000	37,454	45,000	0	45,000	20.1
Equipment Repairs	CGS01 63070 01 6330		30,000	0	0	0	0	0.0
		Subtotal:	1,691,341	1,750,754	1,697,952	0	1,697,952	(3.0)
ENERGY COSTS								
Natural Gas	CGS01 64305 01 6330		5,500	5,500	5,775	0	5,775	5.0
Hydro	CGS01 64405 01 6330		16,902	16,902	17,240	0	17,240	2.0
Water	CGS01 64505 01 6330		965	965	1,012	0	1,012	4.8
Fuel Costs	CGS01 64605 01 6330		313,321	313,321	367,246	0	367,246	17.2
		Subtotal:	336,689	336,689	391,273	0	391,273	16.2
PURCHASED CONTRACTS								
Purchased Services	CGS01 66145 01 6330		3,744	0	0	0	0	0.0
		Subtotal:	3,744	0	0	0	0	0.0
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 6330		0	1,352	1,352	0	1,352	0.0
PDMemberDues	CGS01 68055 01 6330		0	3,500	3,500	0	3,500	0.0
PDTrainTravel	CGS01 68085 01 6330		5,000	25,000	25,000	0	25,000	0.0
Travel	CGS01 68125 01 6330		0	1,204	1,204	0	1,204	0.0
PDTuition	CGS01 68135 01 6330		15,000	3,060	3,060	0	3,060	0.0
		Subtotal:	20,000	34,115	34,115	0	34,115	0.0
CONTR TO RES - CAP								
Contr to Reserve Funds/CFRF	CGS01 71600 01 6330		1,050,000	1,050,000	1,071,000	0	1,071,000	2.0
		Subtotal:	1,050,000	1,050,000	1,071,000	0	1,071,000	2.0
INTERNAL RECOVERIES								
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 400130	Pilot Project	0	(104,000)	0	0	0	100.0
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		393,600	393,600	439,560	0	439,560	11.7
		Subtotal:	474,451	370,451	520,411	0	520,411	40.5

Department Totals:	7,955,896	8,709,152	9,071,748	0	9,071,748	4.2
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Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY SAFETY

Department: 6332 Night Landing Sites

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
MATERIALS EXPENSES								
Equipment Supplies (Materials)	CGS01 60540 01 6332		0	6,242	6,242	0	6,242	0.0
Insurance Expense	CGS01 60785 01 6332		24,165	0	0	0	0	0.0
Snow & Ice Control	CGS01 61470 01 6332		60,000	22,453	55,000	0	55,000	145.0
		Subtotal:	84,165	28,695	61,242	0	61,242	113.4
INTERNAL RECOVERIES								
Internal Charges	CGS01 72600 01 6332 601005	Insurance	0	0	28,273	0	28,273	100.0
		Subtotal:	0	0	28,273	0	28,273	100.0
Department Totals:			84,165	28,695	89,515	0	89,515	212.0

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY SAFETY

Department: 6334 Funded Programs - EMS

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
PROV GRANTS								
Min of Health and LT Care	CGS01 41275 01 6334 166010	Off-Load Delays	(216,907)	0	(216,907)	0	(216,907)	(100.0)
		Subtotal:	(216,907)	0	(216,907)	0	(216,907)	(100.0)
OTHER REVENUES								
Recovery from HSN	CGS01 49475 01 6334 164015	Paramedicine Delivery	(328,500)	(328,500)	(328,500)	0	(328,500)	0.0
		Subtotal:	(328,500)	(328,500)	(328,500)	0	(328,500)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 6334 163024	PCP	0	0	0	0	0	0.0
Salaries - FT	CGS01 50050 01 6334 164015	Paramedicine Delivery	0	0	191,919	0	191,919	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	192,502	189,120	0	0	0	(100.0)
Benefits	CGS01 55000 01 6334		91,990	61,366	64,296	0	64,296	4.8
		Subtotal:	284,492	250,486	256,215	0	256,215	2.3
MATERIALS EXPENSES								
Medical Supplies & Equip.	CGS01 60985 01 6334 164010	Paramedicine Education	0	3,661	3,061	0	3,061	(16.4)
Medical Supplies & Equip.	CGS01 60985 01 6334 164015	Paramedicine Delivery	10,000	7,132	3,430	0	3,430	(51.9)
Office Expense	CGS01 61103 01 6334 164015	Paramedicine Delivery	4,009	4,009	4,008	0	4,008	(0.0)
		Subtotal:	14,009	14,802	10,499	0	10,499	(29.1)
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 6334 164010	Paramedicine Education	0	3,599	3,599	0	3,599	0.0
Fuel Costs	CGS01 64605 01 6334 164015	Paramedicine Delivery	0	12,913	12,913	0	12,913	0.0
		Subtotal:	0	16,511	16,511	0	16,511	0.0
PURCHASED CONTRACTS								
Bio Medical Equipment	CGS01 65206 01 6334 166010	Off-Load Delays	216,907	0	216,907	0	216,907	100.0
Prof Fees - Physician	CGS01 66122 01 6334 164015	Paramedicine Delivery	20,000	36,500	34,475	0	34,475	(5.5)
		Subtotal:	236,907	36,500	251,382	0	251,382	588.7
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 6334 164010	Paramedicine Education	0	5,400	6,000	0	6,000	11.1
Equipment Rental	CGS01 72630 01 6334 164015	Paramedicine Delivery	10,000	4,800	4,800	0	4,800	0.0
		Subtotal:	10,000	10,200	10,800	0	10,800	5.9
Department Totals:			1	(0)	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY SAFETY

Department: 6205 Fire Services Administration

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Cost Recovered Fire Repor	CGS01 43485 01 6205		(4,500)	(21,218)	(3,000)	0	(3,000)	85.9
Cost Recov'd - Fire Prot. Agre	CGS01 43490 01 6205		(25,000)	(16,000)	(25,000)	0	(25,000)	(56.2)
False Alarm Fees	CGS01 43658 01 6205		(29,000)	(10,300)	(15,000)	0	(15,000)	(45.6)
Fees - Vehicle Extrication	CGS01 43659 01 6205		(60,000)	0	(5,000)	0	(5,000)	(100.0)
Foam Use Fees	CGS01 43729 01 6205		0	(3,183)	(1,000)	0	(1,000)	68.6
Sale of Used Equipment	CGS01 44875 01 6205 470320	Sale of Assets	(51,587)	0	0	0	0	0.0
User Fees	CGS01 45220 01 6205 675560	Special Events	0	(7,000)	(1,500)	0	(1,500)	78.6
User Fees	CGS01 45220 01 6205 675562	Inspections Residential	(26,523)	(26,523)	(33,000)	0	(33,000)	(24.4)
User Fees	CGS01 45220 01 6205 675563	Inspections Non-Residential	(2,000)	(15,914)	(6,000)	0	(6,000)	62.3
User Fees	CGS01 45220 01 6205 675568	Fire & Carbon Monoxide Alarms	(2,000)	0	0	0	0	0.0
User Fees	CGS01 45220 01 6205 675575	Reports	(500)	(10,000)	(9,000)	0	(9,000)	10.0
User Fees	CGS01 45220 01 6205 675576	Marquee	(120,000)	(200,000)	(178,570)	0	(178,570)	10.7
User Fees	CGS01 45220 01 6205 675577	Fire Career Recruitment	(63,000)	0	(100,000)	0	(100,000)	(100.0)
		Subtotal:	(384,110)	(310,137)	(377,070)	0	(377,070)	(21.6)
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 6205		(156,254)	0	0	0	0	0.0
		Subtotal:	(156,254)	0	0	0	0	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 6205		1,313,950	1,201,137	1,203,963	0	1,203,963	0.2
Overtime	CGS01 51020 01 6205		139,177	11,183	58,577	0	58,577	423.8
Wages - PT	CGS01 51105 01 6205		136,618	0	0	0	0	0.0
Benefits	CGS01 55000 01 6205		350,110	335,650	349,222	0	349,222	4.0
		Subtotal:	1,939,855	1,547,970	1,611,762	0	1,611,762	4.1
MATERIALS EXPENSES								
Advertising Expenses	CGS01 60045 01 6205		5,000	10,000	10,000	0	10,000	0.0
Equipment Mtce-Supplies	CGS01 60535 01 6205 675567	Tech Rescue - Hazmat	75,000	75,000	25,000	0	25,000	(66.7)
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	7,803	1,000	0	1,000	(87.2)
Office Expense	CGS01 61103 01 6205		31,869	24,378	24,378	0	24,378	0.0
Postage & Courier	CGS01 61211 01 6205		5,000	11,500	11,500	0	11,500	0.0
Commissions	CGS01 61215 01 6205 675576	Marquee	45,000	60,000	53,570	0	53,570	(10.7)
Cellular Services	CGS01 61615 01 6205		15,000	9,000	14,000	0	14,000	55.6
		Subtotal:	178,909	198,721	140,488	0	140,488	(29.3)
PURCHASED CONTRACTS								
Fire Protect Agreement	CGS01 65795 01 6205		3,150	3,500	3,500	0	3,500	0.0
M.N.R.Prot. Agreement	CGS01 65932 01 6205		188,239	105,526	175,000	0	175,000	65.8
Purchased Services	CGS01 66145 01 6205		12,183	0	0	0	0	0.0
Rayside Balfour Base	CGS01 66154 01 6205 675577	Fire Career Recruitment	35,000	40,000	40,000	0	40,000	0.0
		Subtotal:	238,572	149,026	218,500	0	218,500	46.6
P.D. TRAINING								

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY SAFETY

Department: 6205 Fire Services Administration

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
PDMemberDues	CGS01 68055 01 6205		2,500	3,902	3,902	0	3,902	0.0
Other -Training	CGS01 68065 01 6205 675567	Tech Rescue - Hazmat	50,000	50,000	30,000	0	30,000	(40.0)
PDTrainTravel	CGS01 68085 01 6205		10,000	54,713	54,713	0	54,713	0.0
PDTuition	CGS01 68135 01 6205		1,000	2,550	2,550	0	2,550	0.0
		Subtotal:	63,500	111,164	91,164	0	91,164	(18.0)
INTERNAL RECOVERIES								
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	12,837	12,837	13,142	0	13,142	2.4
Program Support	CGS01 72698 01 6205 675007	Accounts Receivable	9,330	9,330	7,796	0	7,796	(16.4)
Program Support	CGS01 72698 01 6205 675515	Budget Services	31,674	31,674	31,620	0	31,620	(0.2)
Program Support	CGS01 72698 01 6205 675535	Human Resources	315,057	315,057	328,294	0	328,294	4.2
Program Support	CGS01 72698 01 6205 675540	Infotech	403,836	403,836	453,248	0	453,248	12.2
Program Support	CGS01 72698 01 6205 675545	Mail Room	23,211	23,211	23,904	0	23,904	3.0
Program Support	CGS01 72698 01 6205 675550	Payroll	60,988	60,988	63,437	0	63,437	4.0
Program Support	CGS01 72698 01 6205 675555	Purchasing	18,185	18,185	18,654	0	18,654	2.6
Internal Allocation - Charge	CGS01 73600 01 6205		340,350	400,989	420,417	0	420,417	4.8
		Subtotal:	1,458,896	1,519,535	1,603,940	0	1,603,940	5.6
Department Totals:			3,339,368	3,216,279	3,288,784	0	3,288,784	2.3

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY SAFETY

Department: 6210 Fire Facilities and Apparatus

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 6210		0	0	0	0	0	0.0
Contribution from Capital	CGS01 48550 01 6210		(32,085)	(32,085)	(27,182)	0	(27,182)	15.3
		Subtotal:	(32,085)	(32,085)	(27,182)	0	(27,182)	15.3
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 6210		153,665	258,777	263,959	0	263,959	2.0
Overtime	CGS01 51020 01 6210		1,833	1,833	1,870	0	1,870	2.0
Wages - PT	CGS01 51105 01 6210		136,652	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6210 238351	Work Done For Others	1,030	1,030	1,047	0	1,047	1.7
Benefits	CGS01 55000 01 6210		94,140	82,790	85,821	0	85,821	3.7
		Subtotal:	387,320	344,430	352,697	0	352,697	2.4
MATERIALS EXPENSES								
Building Maintenance	CGS01 60115 01 6210		202,027	202,027	202,027	0	202,027	0.0
Communication Costs	CGS01 60255 01 6210		80,000	80,000	80,000	0	80,000	0.0
Equipment Mtce-Supplies	CGS01 60535 01 6210		200,000	160,000	160,000	0	160,000	0.0
Equipment Mtce-Supplies	CGS01 60535 01 6210 675600	Fire Hoses	15,000	20,500	20,500	0	20,500	0.0
Equipment Mtce-Supplies	CGS01 60535 01 6210 675601	Thermal Imaging Cameras	18,000	16,000	16,000	0	16,000	0.0
Fire Fighting Supplies -	CGS01 60595 01 6210		80,000	104,040	104,040	0	104,040	0.0
Garbage Collection	CGS01 60675 01 6210		15,000	23,000	23,000	0	23,000	0.0
Insurance Expense	CGS01 60785 01 6210		148,716	144,005	171,224	0	171,224	18.9
Janitorial Supplies & Services	CGS01 60795 01 6210		30,000	25,000	25,000	0	25,000	0.0
Office Expense	CGS01 61103 01 6210		11,500	2,500	2,500	0	2,500	0.0
Protective Clothing	CGS01 61280 01 6210		90,000	90,000	110,000	0	110,000	22.2
Snow & Ice Control	CGS01 61470 01 6210		120,000	120,000	120,000	0	120,000	0.0
Software Licenses	CGS01 61485 01 6210		75,000	87,394	87,394	0	87,394	0.0
Uniforms	CGS01 61715 01 6210		160,000	150,000	150,000	0	150,000	0.0
Veh.Mtce. - Su	CGS01 61750 01 6210		60,000	63,160	50,000	0	50,000	(20.8)
		Subtotal:	1,305,243	1,287,626	1,321,685	0	1,321,685	2.6
ENERGY COSTS								
Diesel Fuel	CGS01 64205 01 6210		132,802	132,802	133,062	0	133,062	0.2
Natural Gas	CGS01 64305 01 6210		125,854	125,854	132,147	0	132,147	5.0
Hydro	CGS01 64405 01 6210		140,520	140,520	143,330	0	143,330	2.0
Water	CGS01 64505 01 6210		65,000	40,209	42,139	0	42,139	4.8
Fuel Costs	CGS01 64605 01 6210		12,596	12,596	13,404	0	13,404	6.4
Propane	CGS01 64745 01 6210		20,000	20,000	20,000	0	20,000	0.0
		Subtotal:	496,772	471,981	484,083	0	484,083	2.6
PURCHASED CONTRACTS								
Vehicle Rental	CGS01 66204 01 6210		1,712	1,873	1,873	0	1,873	0.0
		Subtotal:	1,712	1,873	1,873	0	1,873	0.0
DEBT_REPAYMENT								
Long Term Debt Interest	CGS01 67800 01 6210		32,085	32,085	27,182	0	27,182	(15.3)

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY SAFETY

Department: 6210 Fire Facilities and Apparatus

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
		Subtotal:	32,085	32,085	27,182	0	27,182	(15.3)
	INTERNAL RECOVERIES							
Cost Recovered - Internal	CGS01 72000 01 6210		2,653	0	0	0	0	0.0
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	495,410	479,176	510,865	0	510,865	6.6
Equipment Rental	CGS01 72630 01 6210		63,092	63,092	66,205	0	66,205	4.9
		Subtotal:	675,023	656,136	690,938	0	690,938	5.3
		Department Totals:	2,866,070	2,762,047	2,851,276	0	2,851,276	3.2

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY SAFETY

Department: 6220 Fire Prevention & Education

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 6220		1,281,960	1,264,102	1,323,864	0	1,323,864	4.7
Overtime	CGS01 51020 01 6220		0	10,624	10,837	0	10,837	2.0
Benefits	CGS01 55000 01 6220		342,901	345,769	364,396	0	364,396	5.4
		Subtotal:	1,624,861	1,620,494	1,699,098	0	1,699,098	4.9
MATERIALS EXPENSES								
Fire Prevention	CGS01 60600 01 6220		10,000	14,691	14,691	0	14,691	0.0
Public Education	CGS01 61285 01 6220 118012	Public Education	10,500	7,050	7,050	0	7,050	0.0
		Subtotal:	20,500	21,741	21,741	0	21,741	0.0
Department Totals:			1,645,361	1,642,236	1,720,839	0	1,720,839	4.8

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY SAFETY

Department: 6225 Fire Services Training

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
OTHER REVENUES								
Recovery-Training Courses/Me	CGS01 49401 01 6225		0	(5,000)	(5,000)	0	(5,000)	0.0
		Subtotal:	0	(5,000)	(5,000)	0	(5,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 6225		754,149	614,622	626,952	0	626,952	2.0
Overtime	CGS01 51020 01 6225		18,333	18,333	18,700	0	18,700	2.0
Wages - PT	CGS01 51105 01 6225		0	102,572	104,624	0	104,624	2.0
Benefits	CGS01 55000 01 6225		198,880	170,494	176,718	0	176,718	3.7
		Subtotal:	971,362	906,020	926,994	0	926,994	2.3
MATERIALS EXPENSES								
Training Equipment	CGS01 63310 01 6225		60,000	60,000	60,000	0	60,000	0.0
		Subtotal:	60,000	60,000	60,000	0	60,000	0.0
PURCHASED CONTRACTS								
Prof Fees - Physician	CGS01 66122 01 6225		14,000	13,005	13,005	0	13,005	0.0
Purchased Services	CGS01 66145 01 6225		52,000	50,000	75,000	0	75,000	50.0
		Subtotal:	66,000	63,005	88,005	0	88,005	39.7
INTERNAL RECOVERIES								
Internal Charges	CGS01 72600 01 6225 455030	Fire Driver Training	20,000	20,000	20,000	0	20,000	0.0
		Subtotal:	20,000	20,000	20,000	0	20,000	0.0
Department Totals:			1,117,362	1,044,025	1,089,999	0	1,089,999	4.4

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY SAFETY

Department: 6227 Fire Training Centre

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
	OTHER REVENUES							
Revenue	CGS01 49163 01 6227		(5,000)	(25,268)	(25,268)	0	(25,268)	0.0
		Subtotal:	(5,000)	(25,268)	(25,268)	0	(25,268)	0.0
	MATERIALS EXPENSES							
Training Supplies	CGS01 61685 01 6227		7,000	11,415	11,415	0	11,415	0.0
		Subtotal:	7,000	11,415	11,415	0	11,415	0.0
	ENERGY COSTS							
Hydro	CGS01 64405 01 6227		1,500	3,008	3,068	0	3,068	2.0
Water	CGS01 64505 01 6227		1,500	2,305	2,415	0	2,415	4.8
Propane	CGS01 64745 01 6227		1,500	2,070	2,070	0	2,070	0.0
		Subtotal:	4,500	7,382	7,553	0	7,553	2.3
	PURCHASED CONTRACTS							
Purchased Services	CGS01 66145 01 6227		12,626	7,246	7,246	0	7,246	0.0
		Subtotal:	12,626	7,246	7,246	0	7,246	0.0
Department Totals:			19,126	776	947	0	947	22.0

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY SAFETY

Department: 6230 Career Suppression

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 6230		(497,963)	0	0	0	0	0.0
		Subtotal:	(497,963)	0	0	0	0	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 6230		11,431,100	11,219,417	11,539,302	0	11,539,302	2.9
Salaries - FT	CGS01 50050 01 6230 600230	Trench Rescue	0	21,319	21,746	0	21,746	2.0
Overtime	CGS01 51020 01 6230		1,481,497	601,832	755,379	0	755,379	25.5
Benefits	CGS01 55000 01 6230		3,094,940	3,176,823	3,324,856	0	3,324,856	4.7
		Subtotal:	16,007,538	15,019,391	15,641,282	0	15,641,282	4.1
Department Totals:			15,509,575	15,019,391	15,641,282	0	15,641,282	4.1

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY SAFETY

Department: 6240 Career Volunteer - District 1

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 6240		35,000	36,626	30,913	0	30,913	(15.6)
Wages - PT	CGS01 51105 01 6240 113092	Volunteer Training	1,500	12,253	18,944	0	18,944	54.6
Wages - PT	CGS01 51105 01 6240 600201	Copper Cliff Station	0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6240 600231	NFPA	0	0	0	0	0	0.0
Benefits	CGS01 55000 01 6240		1,500	2,762	2,966	0	2,966	7.4
		Subtotal:	38,000	51,641	52,823	0	52,823	2.3
MATERIALS EXPENSES								
Meals	CGS01 60965 01 6240 600201	Copper Cliff Station	0	390	390	0	390	0.0
Medicals	CGS01 60990 01 6240 600201	Copper Cliff Station	0	130	130	0	130	0.0
Uniforms	CGS01 61715 01 6240 600201	Copper Cliff Station	0	2,332	2,332	0	2,332	0.0
		Subtotal:	0	2,852	2,852	0	2,852	0.0
Department Totals:			38,000	54,493	55,676	0	55,676	2.2

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY SAFETY

Department: 6260 Composite Career Suppression

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 6260		(29,930)	0	0	0	0	0.0
		Subtotal:	(29,930)	0	0	0	0	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 6260		1,103,389	1,116,832	1,151,123	0	1,151,123	3.1
Overtime	CGS01 51020 01 6260		159,750	7,000	7,140	0	7,140	2.0
Wages - PT	CGS01 51105 01 6260		5,000	17,571	17,852	0	17,852	1.6
Benefits	CGS01 55000 01 6260		309,702	309,702	323,393	0	323,393	4.4
		Subtotal:	1,577,841	1,451,105	1,499,508	0	1,499,508	3.3
Department Totals:			1,547,911	1,451,105	1,499,508	0	1,499,508	3.3

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY SAFETY

Department: 6265 Composite Volunteer-District 4

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 6265		0	178,222	147,082	0	147,082	(17.5)
Wages - PT	CGS01 51105 01 6265 113092	Volunteer Training	7,500	59,620	92,180	0	92,180	54.6
Wages - PT	CGS01 51105 01 6265 600211	Val Caron Station	45,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6265 600212	Val Therese Station	70,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6265 600213	Hanmer Station	75,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6265 600231	NFPA	0	0	0	0	0	0.0
Benefits	CGS01 55000 01 6265		10,000	13,438	13,830	0	13,830	2.9
		Subtotal:	207,500	251,280	253,092	0	253,092	0.7
MATERIALS EXPENSES								
Meals	CGS01 60965 01 6265		0	1,170	1,170	0	1,170	0.0
Medicals	CGS01 60990 01 6265		0	390	390	0	390	0.0
Uniforms	CGS01 61715 01 6265		0	8,381	8,381	0	8,381	0.0
		Subtotal:	0	9,941	9,941	0	9,941	0.0
Department Totals:			207,500	261,221	263,033	0	263,033	0.7

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY SAFETY

Department: 6270 Volunteer - District 2

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 6270		12,000	219,136	184,951	0	184,951	(15.6)
Wages - PT	CGS01 51105 01 6270 113092	Volunteer Training	0	73,309	113,343	0	113,343	54.6
Wages - PT	CGS01 51105 01 6270 600202	Waters Station	110,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6270 600203	Lively Station	95,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6270 600204	Whitefish Station	55,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6270 600205	Beaver Lake Station	20,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6270 600231	NFPA	0	0	0	0	0	0.0
Benefits	CGS01 55000 01 6270		13,000	16,523	17,748	0	17,748	7.4
		Subtotal:	305,000	308,968	316,042	0	316,042	2.3
MATERIALS EXPENSES								
Insurance Expense	CGS01 60785 01 6270		23,463	23,463	24,479	0	24,479	4.3
Meals	CGS01 60965 01 6270		0	1,561	1,561	0	1,561	0.0
Medicals	CGS01 60990 01 6270		500	520	520	0	520	0.0
Uniforms	CGS01 61715 01 6270		20,341	20,341	20,341	0	20,341	0.0
Volunteer Recognition	CGS01 61780 01 6270		0	6,242	6,242	0	6,242	0.0
		Subtotal:	44,304	52,127	53,143	0	53,143	1.9
Department Totals:			349,304	361,096	369,185	0	369,185	2.2

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY SAFETY

Department: 6273 Volunteer - District 3

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 6273		20,000	288,643	243,616	0	243,616	(15.6)
Wages - PT	CGS01 51105 01 6273 113092	Volunteer Training	0	96,554	149,285	0	149,285	54.6
Wages - PT	CGS01 51105 01 6273 600206	Azilda Station	100,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6273 600207	Chelmsford Station	155,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6273 600208	Dowling Station	65,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6273 600209	Vermillion Lake Station	0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6273 600210	Levack Station	45,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6273 600231	NFPA	0	0	0	0	0	0.0
Benefits	CGS01 55000 01 6273		20,000	21,764	23,378	0	23,378	7.4
		Subtotal:	405,000	406,961	416,279	0	416,279	2.3
MATERIALS EXPENSES								
Meals	CGS01 60965 01 6273		0	1,951	1,951	0	1,951	0.0
Medicals	CGS01 60990 01 6273		0	650	650	0	650	0.0
Uniforms	CGS01 61715 01 6273		0	13,045	13,045	0	13,045	0.0
		Subtotal:	0	15,646	15,646	0	15,646	0.0
Department Totals:			405,000	422,607	431,925	0	431,925	2.2

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY SAFETY

Department: 6274 Volunteer - District 4

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 6274		3,000	72,857	61,492	0	61,492	(15.6)
Wages - PT	CGS01 51105 01 6274 113092	Volunteer Training	0	24,374	37,685	0	37,685	54.6
Wages - PT	CGS01 51105 01 6274 600214	Capreol Station	65,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6274 600231	NFPA	0	0	0	0	0	0.0
Benefits	CGS01 55000 01 6274		3,000	5,494	5,901	0	5,901	7.4
		Subtotal:	71,000	102,725	105,078	0	105,078	2.3
MATERIALS EXPENSES								
Meals	CGS01 60965 01 6274 600214	Capreol Station	0	390	390	0	390	0.0
Medicals	CGS01 60990 01 6274 600214	Capreol Station	0	130	130	0	130	0.0
Uniforms	CGS01 61715 01 6274 600214	Capreol Station	0	2,793	2,793	0	2,793	0.0
		Subtotal:	0	3,313	3,313	0	3,313	0.0
Department Totals:			71,000	106,038	108,391	0	108,391	2.2

Budget Detail Worksheet

Budget year : 2021

Division: COMMUNITY SAFETY

Department: 6275 Volunteer - District 5

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 6275		12,000	277,067	233,844	0	233,844	(15.6)
Wages - PT	CGS01 51105 01 6275 113092	Volunteer Training	0	92,688	143,306	0	143,306	54.6
Wages - PT	CGS01 51105 01 6275 600215	Garson Station	115,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6275 600216	Falconbridge Station	25,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6275 600217	Skead Station	15,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6275 600218	Coniston Station	60,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6275 600219	Wahnapiatae Station	70,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6275 600220	Red Deer Lake Station	0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6275 600231	NFPA	0	0	0	0	0	0.0
Benefits	CGS01 55000 01 6275		15,000	20,891	22,440	0	22,440	7.4
		Subtotal:	312,000	390,646	399,590	0	399,590	2.3
MATERIALS EXPENSES								
Meals	CGS01 60965 01 6275		0	2,341	2,341	0	2,341	0.0
Medicals	CGS01 60990 01 6275		0	780	780	0	780	0.0
Uniforms	CGS01 61715 01 6275		0	15,527	15,527	0	15,527	0.0
		Subtotal:	0	18,648	18,648	0	18,648	0.0
Department Totals:			312,000	409,294	418,238	0	418,238	2.2

Budget Detail Worksheet

Budget year : 2021

Division: OUTSIDE BOARDS

Department: 7005 Nickel District Consv. Auth.

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
GRANTS-TRANSFER								
N.D.C.A. - Operations	CGS01 69160 01 7005		718,094	718,094	738,919	0	738,919	2.9
N.D.C.A. Spec Proj Alloc	CGS01 69165 01 7005		300,000	300,000	350,000	0	350,000	16.7
		Subtotal:	1,018,094	1,018,094	1,088,919	0	1,088,919	7.0
		Department Totals:	1,018,094	1,018,094	1,088,919	0	1,088,919	7.0

Budget Detail Worksheet

Budget year : 2021

Division: OUTSIDE BOARDS

Department: 7010 Public Health Sudbury & Dist.

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
	GRANTS-TRANSFER							
C.G.S. share of Health Unit	CGS01 69210 01 7010		6,949,771	6,949,771	7,297,256	0	7,297,256	5.0
		Subtotal:	6,949,771	6,949,771	7,297,256	0	7,297,256	5.0
		Department Totals:	6,949,771	6,949,771	7,297,256	0	7,297,256	5.0

Budget Detail Worksheet

Budget year : 2021

Division: OUTSIDE BOARDS

Department: 4790 Sudbury Airport Personnel

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
	OTHER REVENUES							
Recoveries - Airport	CGS01 49189 01 4790		(3,335,548)	(3,335,548)	(3,341,096)	0	(3,341,096)	(0.2)
		Subtotal:	(3,335,548)	(3,335,548)	(3,341,096)	0	(3,341,096)	(0.2)
	SALARIES BENEFITS							
Salaries - FT	CGS01 50050 01 4790		2,270,714	2,270,714	2,163,554	0	2,163,554	(4.7)
Overtime	CGS01 51020 01 4790		204,264	204,264	207,533	0	207,533	1.6
Wages - PT	CGS01 51105 01 4790		218,708	218,708	222,207	0	222,207	1.6
Benefits	CGS01 55000 01 4790		632,263	632,263	736,703	0	736,703	16.5
Car Allowance	CGS01 58010 01 4790		9,600	9,600	9,600	0	9,600	0.0
		Subtotal:	3,335,548	3,335,548	3,339,596	0	3,339,596	0.1
	MATERIALS EXPENSES							
Medicals	CGS01 60990 01 4790		0	0	1,500	0	1,500	100.0
		Subtotal:	0	0	1,500	0	1,500	100.0
Department Totals:			0	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2021

Division: OUTSIDE BOARDS

Department: 7145 Police Debt - Cont To Capital

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
	CONTR TO RES - CAP							
Contr to Reserve Funds/CFRF	CGS01 71600 01 7145		640,960	640,960	653,779	0	653,779	2.0
		Subtotal:	640,960	640,960	653,779	0	653,779	2.0
		Department Totals:	640,960	640,960	653,779	0	653,779	2.0

Budget Detail Worksheet

Budget year : 2021

Division: OUTSIDE BOARDS

Department: 7110 Police Services Board

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
OTHER REVENUES								
Donations Received	CGS01 49095 01 7110		(63)	0	0	0	0	0.0
Donations Received	CGS01 49095 01 7110 610007	Finance	(2,943)	0	0	0	0	0.0
		Subtotal:	(3,006)	0	0	0	0	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 7110		36,958	36,958	79,225	0	79,225	114.4
Benefits	CGS01 55000 01 7110		1,822	1,822	3,906	0	3,906	114.4
		Subtotal:	38,780	38,780	83,131	0	83,131	114.4
MATERIALS EXPENSES								
Miscellaneous	CGS01 61050 01 7110		200	2,700	2,754	0	2,754	2.0
Office Expense	CGS01 61103 01 7110		7,784	1,097	1,119	0	1,119	2.0
		Subtotal:	7,984	3,797	3,873	0	3,873	2.0
PURCHASED CONTRACTS								
Legal Counsel	CGS01 65911 01 7110		80,725	50,180	51,184	0	51,184	2.0
		Subtotal:	80,725	50,180	51,184	0	51,184	2.0
P.D. TRAINING								
PDMemberDues	CGS01 68055 01 7110		7,896	7,300	7,446	0	7,446	2.0
PDTrainTravel	CGS01 68085 01 7110		10,000	21,367	21,794	0	21,794	2.0
		Subtotal:	17,896	28,667	29,240	0	29,240	2.0
GRANTS-TRANSFER								
DonationsToOthers(PoliceTrus	CGS01 69060 01 7110 610007	Finance	4,000	0	0	0	0	0.0
		Subtotal:	4,000	0	0	0	0	0.0
Department Totals:			146,378	121,425	167,429	0	167,429	37.9

Budget Detail Worksheet

Budget year : 2021
 Division: OUTSIDE BOARDS
 Department: 7115 Police Salaries

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
PROV GRANTS								
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		0	(36,566)	(36,566)	0	(36,566)	0.0
Min of Comm Safety & Corr Sr	CGS01 41230 01 7115		(3,836,321)	(3,793,153)	(3,835,371)	0	(3,835,371)	(1.1)
Northern Ontario Heritage Fun	CGS01 41345 01 7115		(18,154)	(18,154)	0	0	0	100.0
		Subtotal:	(3,965,170)	(3,958,567)	(3,982,631)	0	(3,982,631)	(0.6)
FEDERAL GRANTS								
Canada Department of Justice	CGS01 42070 01 7115		(93,806)	(93,807)	(23,025)	0	(23,025)	75.5
		Subtotal:	(93,806)	(93,807)	(23,025)	0	(23,025)	75.5
USER FEES								
Paid Duty External Recovery	CGS01 44392 01 7115		(112,830)	(208,347)	(214,598)	0	(214,598)	(3.0)
		Subtotal:	(112,830)	(208,347)	(214,598)	0	(214,598)	(3.0)
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 7115		(342,769)	(284,000)	(284,000)	0	(284,000)	0.0
		Subtotal:	(342,769)	(284,000)	(284,000)	0	(284,000)	0.0
OTHER REVENUES								
Cost Recovered - Other	CGS01 49065 01 7115		(5,712)	0	0	0	0	0.0
Misc Revenue	CGS01 49150 01 7115		(4,888)	(10,000)	(10,000)	0	(10,000)	0.0
		Subtotal:	(10,600)	(10,000)	(10,000)	0	(10,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 7115		39,898,092	42,218,620	43,352,579	0	43,352,579	2.7
Overtime	CGS01 51020 01 7115		1,400,000	1,220,000	1,244,522	0	1,244,522	2.0
Wages - PT	CGS01 51105 01 7115		2,857,425	170,845	174,279	0	174,279	2.0
Benefits	CGS01 55000 01 7115		0	599,849	567,564	0	567,564	(5.4)
C.P.P.	CGS01 55005 01 7115		1,234,899	1,160,403	1,185,979	0	1,185,979	2.2
E.I.	CGS01 55010 01 7115		472,918	408,817	420,787	0	420,787	2.9
E H T Levies	CGS01 55015 01 7115		824,603	774,181	792,345	0	792,345	2.3
W S I B	CGS01 55020 01 7115		1,457,667	1,212,636	1,436,696	0	1,436,696	18.5
Extended Health	CGS01 56055 01 7115		2,287,842	2,503,693	2,645,373	0	2,645,373	5.7
Group Insurance	CGS01 56065 01 7115		137,667	141,971	150,451	0	150,451	6.0
OMERS	CGS01 56130 01 7115		4,438,882	4,678,260	4,791,280	0	4,791,280	2.4
WI - Association	CGS01 56192 01 7115		0	0	0	0	0	0.0
LTD - Association	CGS01 56194 01 7115		915,876	984,631	1,310,513	0	1,310,513	33.1
Car Allowance	CGS01 58010 01 7115		114,767	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:	55,865,638	56,027,906	58,026,369	0	58,026,369	3.6
PURCHASED CONTRACTS								
ASO Admin Fees	CGS01 65000 01 7115		38,703	38,703	39,477	0	39,477	2.0
Professional Assistance	CGS01 66123 01 7115		200,275	140,000	142,800	0	142,800	2.0
		Subtotal:	238,978	178,703	182,277	0	182,277	2.0

Budget Detail Worksheet

Budget year : 2021
 Division: OUTSIDE BOARDS
 Department: 7115 Police Salaries

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
INTERNAL RECOVERIES								
Paid Duty Internal Recoveries	CGS01 72338 01 7115		(60,000)	(24,190)	(24,190)	0	(24,190)	0.0
		Subtotal:	(60,000)	(24,190)	(24,190)	0	(24,190)	0.0
		Department Totals:	51,519,441	51,627,698	53,670,202	0	53,670,202	4.0

Budget Detail Worksheet

Budget year : 2021

Division: OUTSIDE BOARDS

Department: 7120 General Personnel

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
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		850,000	850,000	850,000	0	850,000	0.0
		Subtotal:	850,000	850,000	850,000	0	850,000	0.0
MATERIALS EXPENSES								
Office Expense	CGS01 61103 01 7120		10,302	10,302	10,508	0	10,508	2.0
Operating Materials	CGS01 61120 01 7120		0	2,550	2,601	0	2,601	2.0
Outreach Recruitment	CGS01 61161 01 7120		15,000	13,661	13,934	0	13,934	2.0
Uniforms	CGS01 61715 01 7120		15,000	30,906	31,524	0	31,524	2.0
Volunteer & Police Aux.	CGS01 61775 01 7120		22,000	21,016	11,436	0	11,436	(45.6)
		Subtotal:	62,302	78,435	70,004	0	70,004	(10.7)
PURCHASED CONTRACTS								
Health Spending Costs	CGS01 65990 01 7120		52,526	60,000	61,200	0	61,200	2.0
		Subtotal:	52,526	60,000	61,200	0	61,200	2.0
CONTR TO RES - CAP								
Contr to Reserve Funds/CFRF	CGS01 71600 01 7120 470336	Sick Leave/Benefits RF	226,836	226,836	231,372	0	231,372	2.0
		Subtotal:	226,836	226,836	231,372	0	231,372	2.0
INTERNAL RECOVERIES								
Internal Charges	CGS01 72600 01 7120		235	0	0	0	0	0.0
		Subtotal:	235	0	0	0	0	0.0
Department Totals:			1,191,899	1,215,271	1,212,576	0	1,212,576	(0.2)

Budget Detail Worksheet

Budget year : 2021
 Division: OUTSIDE BOARDS
 Department: 7105 Revenues

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Committal Warrant Fees	CGS01 43445 01 7105		(2,900)	0	0	0	0	0.0
Contract Administration	CGS01 43480 01 7105		(50,000)	(81,342)	(33,782)	0	(33,782)	58.5
Crown Disclosure	CGS01 43543 01 7105		(17,385)	(30,000)	(30,900)	0	(30,900)	(3.0)
Cruiser Rentals	CGS01 43545 01 7105		(36,500)	(49,970)	(26,469)	0	(26,469)	47.0
Fingerprints & Photograph	CGS01 43700 01 7105		(20,500)	(27,962)	(28,801)	0	(28,801)	(3.0)
Freedom of Info. Fees	CGS01 43740 01 7105		(800)	(435)	(448)	0	(448)	(3.0)
Police Clearance Letters	CGS01 44475 01 7105		(198,000)	(340,030)	(200,000)	0	(200,000)	41.2
Police Reports	CGS01 44480 01 7105		(25,100)	(29,820)	(30,715)	0	(30,715)	(3.0)
		Subtotal:	(351,185)	(559,559)	(351,115)	0	(351,115)	37.3
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 7105		0	0	(211,091)	0	(211,091)	(100.0)
		Subtotal:	0	0	(211,091)	0	(211,091)	(100.0)
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 7105		(7,700)	(5,000)	(5,000)	0	(5,000)	0.0
		Subtotal:	(7,700)	(5,000)	(5,000)	0	(5,000)	0.0
MATERIALS EXPENSES								
Miscellaneous Expenses	CGS01 61055 01 7105		6,795	0	0	0	0	0.0
		Subtotal:	6,795	0	0	0	0	0.0
RENT_FINANCIAL_EXP								
Bank Charges	CGS01 78005 01 7105		26	0	0	0	0	0.0
Credit/Debit Charges	CGS01 78010 01 7105		12,700	10,500	10,500	0	10,500	0.0
		Subtotal:	12,726	10,500	10,500	0	10,500	0.0
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 7105		(955)	0	0	0	0	0.0
		Subtotal:	(955)	0	0	0	0	0.0
Department Totals:			(340,319)	(554,059)	(556,706)	0	(556,706)	(0.5)

Budget Detail Worksheet

Budget year : 2021
 Division: OUTSIDE BOARDS
 Department: 7130 Fleet

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
PROV GRANTS								
Min of Comm Safety & Corr Sr	CGS01 41230 01 7130		(16,637)	(16,637)	(8,000)	0	(8,000)	51.9
		Subtotal:	(16,637)	(16,637)	(8,000)	0	(8,000)	51.9
USER FEES								
Sale of Used Equipment	CGS01 44875 01 7130		(5,000)	(5,464)	(5,628)	0	(5,628)	(3.0)
Sale of Used Equipment	CGS01 44875 01 7130 470320	Sale of Assets	(52,187)	0	0	0	0	0.0
		Subtotal:	(57,187)	(5,464)	(5,628)	0	(5,628)	(3.0)
OTHER REVENUES								
InsuranceRecovery	CGS01 49200 01 7130		(11,465)	0	0	0	0	0.0
		Subtotal:	(11,465)	0	0	0	0	0.0
MATERIALS EXPENSES								
Insurance Expense	CGS01 60785 01 7130		110,812	115,793	156,624	0	156,624	35.3
Maintenance	CGS01 60900 01 7130		520,000	437,507	446,258	0	446,258	2.0
Parking Fees & Mileage	CGS01 61175 01 7130		10,000	14,213	14,497	0	14,497	2.0
Commissions	CGS01 61215 01 7130 470320	Sale of Assets	3,936	0	0	0	0	0.0
Vehicle Equip	CGS01 63125 01 7130		49,900	49,900	50,898	0	50,898	2.0
		Subtotal:	694,648	617,414	668,277	0	668,277	8.2
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 7130		370,000	449,196	435,905	0	435,905	(3.0)
		Subtotal:	370,000	449,196	435,905	0	435,905	(3.0)
PURCHASED CONTRACTS								
Leased Vehicles -Special	CGS01 65900 01 7130		5,000	18,214	9,941	0	9,941	(45.4)
		Subtotal:	5,000	18,214	9,941	0	9,941	(45.4)
CONTR TO RES - CAP								
Contr to Reserve Funds/CFRF	CGS01 71600 01 7130		891,816	891,816	909,652	0	909,652	2.0
		Subtotal:	891,816	891,816	909,652	0	909,652	2.0
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 7130 675525	Fleet	(43,500)	(43,500)	0	0	0	100.0
Internal Charges	CGS01 72600 01 7130		6,578	0	0	0	0	0.0
Internal Charges	CGS01 72600 01 7130 449004	LEL Services	15,496	15,496	15,496	0	15,496	0.0
Internal Charges	CGS01 72600 01 7130 502001	Parking	1,439	0	0	0	0	0.0
		Subtotal:	(19,987)	(28,004)	15,496	0	15,496	155.3
Department Totals:			1,856,187	1,926,534	2,025,643	0	2,025,643	5.1

Budget Detail Worksheet

Budget year : 2021

Division: OUTSIDE BOARDS

Department: 7135 Communication Information Tech

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
		PROV GRANTS						
Min of Comm Safety & Corr Sr	CGS01 41230 01 7135		(63,423)	(63,102)	(62,927)	0	(62,927)	0.3
		Subtotal:	(63,423)	(63,102)	(62,927)	0	(62,927)	0.3
		FEDERAL GRANTS						
Canada Department of Justice	CGS01 42070 01 7135		(600)	(600)	(150)	0	(150)	75.0
		Subtotal:	(600)	(600)	(150)	0	(150)	75.0
		MATERIALS EXPENSES						
Communication Costs	CGS01 60255 01 7135		480,000	735,672	679,375	0	679,375	(7.7)
Maintenance	CGS01 60900 01 7135		5,000	16,560	16,891	0	16,891	2.0
Telephone	CGS01 61610 01 7135		43,790	43,790	55,358	0	55,358	26.4
Equipment Purchases	CGS01 63030 01 7135		475,000	318,867	325,244	0	325,244	2.0
Computer / Software	CGS01 63204 01 7135		320,000	143,197	296,061	0	296,061	106.8
		Subtotal:	1,323,790	1,258,087	1,372,930	0	1,372,930	9.1
		CONTR TO RES - CAP						
Contr to Reserve Funds/CFRF	CGS01 71600 01 7135		166,736	166,736	170,071	0	170,071	2.0
		Subtotal:	166,736	166,736	170,071	0	170,071	2.0
		INTERNAL RECOVERIES						
Cost Rec'D - Fire Servi	CGS01 72180 01 7135		(130,515)	(130,515)	(130,515)	0	(130,515)	0.0
		Subtotal:	(130,515)	(130,515)	(130,515)	0	(130,515)	0.0
		Department Totals:	1,295,988	1,230,605	1,349,408	0	1,349,408	9.7

Budget Detail Worksheet

Budget year : 2021
 Division: OUTSIDE BOARDS
 Department: 7140 Facilities

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 7140 238351	Work Done For Others	59	0	0	0	0	0.0
Benefits	CGS01 55000 01 7140		21	0	0	0	0	0.0
		Subtotal:	80	0	0	0	0	0.0
MATERIALS EXPENSES								
Janitorial Supplies & Services	CGS01 60795 01 7140		2,108	3,231	3,296	0	3,296	2.0
Maintenance	CGS01 60900 01 7140		320,924	320,924	362,144	0	362,144	12.8
Snow & Ice Control	CGS01 61470 01 7140		5,290	914	932	0	932	2.0
		Subtotal:	328,322	325,069	366,373	0	366,373	12.7
ENERGY COSTS								
Natural Gas	CGS01 64305 01 7140		10,000	15,834	16,626	0	16,626	5.0
Hydro	CGS01 64405 01 7140		13,893	12,633	12,885	0	12,885	2.0
Water	CGS01 64505 01 7140		1,000	2,021	2,118	0	2,118	4.8
		Subtotal:	24,893	30,488	31,629	0	31,629	3.7
RENT_FINANCIAL_EXP								
Rent Expense	CGS01 77005 01 7140		356,324	67,887	147,887	0	147,887	117.8
		Subtotal:	356,324	67,887	147,887	0	147,887	117.8
CONTR TO RES - CAP								
Contr to Reserve Funds/CFRF	CGS01 71600 01 7140		832,610	1,150,000	1,650,000	0	1,650,000	43.5
		Subtotal:	832,610	1,150,000	1,650,000	0	1,650,000	43.5
INTERNAL RECOVERIES								
Building Mtce Costs	CGS01 72111 01 7140		734,296	734,296	748,982	0	748,982	2.0
Internal Charges	CGS01 72600 01 7140		33,576	0	0	0	0	0.0
Training Facilities Charges	CGS01 72674 01 7140		410,575	410,575	418,786	0	418,786	2.0
		Subtotal:	1,178,447	1,144,871	1,167,768	0	1,167,768	2.0
Department Totals:			2,720,676	2,718,315	3,363,658	0	3,363,658	23.7

Budget Detail Worksheet

Budget year : 2021

Division: OUTSIDE BOARDS

Department: 7150 Contract Services

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 7150		0	0	0	0	0	0.0
		Subtotal:	0	0	0	0	0	0.0
OTHER REVENUES								
Recoveries & Misc Revenue	CGS01 49190 01 7150		(887)	0	0	0	0	0.0
		Subtotal:	(887)	0	0	0	0	0.0
MATERIALS EXPENSES								
Insurance Expense	CGS01 60785 01 7150		292,464	288,011	333,732	0	333,732	15.9
Maintenance	CGS01 60900 01 7150		130,000	91,943	93,781	0	93,781	2.0
Photocopy	CGS01 61190 01 7150		59,063	76,099	77,621	0	77,621	2.0
		Subtotal:	481,526	456,052	505,134	0	505,134	10.8
PURCHASED CONTRACTS								
Detention Costs	CGS01 65733 01 7150		8,300	11,000	11,220	0	11,220	2.0
		Subtotal:	8,300	11,000	11,220	0	11,220	2.0
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 7150		(2,000)	(2,000)	0	0	0	100.0
Program Support	CGS01 72698 01 7150 675005	Accounts Payable	38,162	38,162	39,069	0	39,069	2.4
Program Support	CGS01 72698 01 7150 675515	Budget Services	78,748	78,748	78,613	0	78,613	(0.2)
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	57,707	57,707	58,397	0	58,397	1.2
Program Support	CGS01 72698 01 7150 675550	Payroll	80,114	80,114	83,332	0	83,332	4.0
Program Support	CGS01 72698 01 7150 675555	Purchasing	86,434	86,434	88,662	0	88,662	2.6
		Subtotal:	523,218	523,218	532,126	0	532,126	1.7
Department Totals:			1,012,157	990,270	1,048,480	0	1,048,480	5.9

Budget Detail Worksheet

Budget year : 2021

Division: OUTSIDE BOARDS

Department: 7155 Executive Services

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
	USER FEES							
Prov Rec-Prisoner Escort	CGS01 44570 01 7155		(4,421)	(15,914)	(16,391)	0	(16,391)	(3.0)
		Subtotal:	(4,421)	(15,914)	(16,391)	0	(16,391)	(3.0)
	MATERIALS EXPENSES							
Promotion - Advertising	CGS01 61254 01 7155		5,950	17,610	17,962	0	17,962	2.0
Informant Fund	CGS01 62210 01 7155		7,000	9,457	9,646	0	9,646	2.0
Prisoner Escort Expense	CGS01 62215 01 7155		1,200	10,200	10,404	0	10,404	2.0
Emergency Law	CGS01 62220 01 7155		6,409	27,292	27,838	0	27,838	2.0
		Subtotal:	20,559	64,559	65,850	0	65,850	2.0
	P.D. TRAINING							
PDTrainTravel	CGS01 68085 01 7155		32,636	27,438	27,987	0	27,987	2.0
		Subtotal:	32,636	27,438	27,987	0	27,987	2.0
Department Totals:			48,774	76,083	77,446	0	77,446	1.8

Budget Detail Worksheet

Budget year : 2021
 Division: OUTSIDE BOARDS
 Department: 7156 Alarm Program

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
False Alarm Fees	CGS01 43658 01 7156		(20,890)	(51,858)	(53,414)	0	(53,414)	(3.0)
Registration Alarms	CGS01 43677 01 7156		(68,079)	(65,212)	(67,168)	0	(67,168)	(3.0)
		Subtotal:	(88,969)	(117,070)	(120,582)	0	(120,582)	(3.0)
MATERIALS EXPENSES								
Computer	CGS01 60270 01 7156		859	859	877	0	877	2.0
Office Expense	CGS01 61103 01 7156		536	536	547	0	547	2.0
Software	CGS01 61484 01 7156		9,425	11,811	12,047	0	12,047	2.0
		Subtotal:	10,820	13,206	13,470	0	13,470	2.0
Department Totals:			(78,149)	(103,864)	(107,112)	0	(107,112)	(3.1)

Budget Detail Worksheet

Budget year : 2021

Division: OUTSIDE BOARDS

Department: 7160 Emergency Services

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
MATERIALS EXPENSES								
911 Expenses	CGS01 60005 01 7160		2,609	6,293	6,419	0	6,419	2.0
Telephone	CGS01 61610 01 7160		5,199	9,641	9,834	0	9,834	2.0
		Subtotal:	7,808	15,935	16,253	0	16,253	2.0
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 7160		3,000	3,231	3,296	0	3,296	2.0
		Subtotal:	3,000	3,231	3,296	0	3,296	2.0
Department Totals:			10,808	19,166	19,549	0	19,549	2.0

Budget Detail Worksheet

Budget year : 2021

Division: OUTSIDE BOARDS

Department: 7165 Voice Radio System

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
USER FEES								
Radio Tower Rental	CGS01 44605 01 7165		(11,289)	(11,289)	(11,628)	0	(11,628)	(3.0)
		Subtotal:	(11,289)	(11,289)	(11,628)	0	(11,628)	(3.0)
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 7165		(118,938)	(118,938)	0	0	0	100.0
Contribution from Capital	CGS01 48550 01 7165		(66,629)	(66,629)	(33,919)	0	(33,919)	49.1
		Subtotal:	(185,567)	(185,567)	(33,919)	0	(33,919)	81.7
MATERIALS EXPENSES								
Communication Costs	CGS01 60255 01 7165		5,495	27,782	28,337	0	28,337	2.0
Maintenance	CGS01 60900 01 7165		220,000	198,110	202,072	0	202,072	2.0
Telephone	CGS01 61610 01 7165		3,585	4,311	4,397	0	4,397	2.0
		Subtotal:	229,080	230,202	234,806	0	234,806	2.0
ENERGY COSTS								
Hydro	CGS01 64405 01 7165		18,193	29,596	30,188	0	30,188	2.0
		Subtotal:	18,193	29,596	30,188	0	30,188	2.0
PURCHASED CONTRACTS								
Edacs Mtce - Full System	CGS01 65763 01 7165		546,318	390,332	338,944	0	338,944	(13.2)
Land Lease	CGS01 65877 01 7165		6,756	6,756	6,891	0	6,891	2.0
License / Rental	CGS01 65922 01 7165		35,410	35,410	36,118	0	36,118	2.0
Tower Rentals	CGS01 66307 01 7165		72,405	56,381	57,509	0	57,509	2.0
		Subtotal:	660,890	488,879	439,462	0	439,462	(10.1)
DEBT_REPAYMENT								
Long Term Debt Interest	CGS01 67800 01 7165		66,629	66,629	33,919	0	33,919	(49.1)
		Subtotal:	66,629	66,629	33,919	0	33,919	(49.1)
CONTR TO RES - CAP								
Contr to Reserve Funds/CFRF	CGS01 71600 01 7165		1,062,346	1,062,346	1,083,593	0	1,083,593	2.0
		Subtotal:	1,062,346	1,062,346	1,083,593	0	1,083,593	2.0
INTERNAL RECOVERIES								
Cost Rec'D-Fire Transit	CGS01 72181 01 7165		(113,690)	(113,690)	(113,690)	0	(113,690)	0.0
		Subtotal:	(113,690)	(113,690)	(113,690)	0	(113,690)	0.0
Department Totals:			1,726,592	1,567,107	1,662,732	0	1,662,732	6.1

Budget Detail Worksheet

Budget year : 2021

Division: OUTSIDE BOARDS

Department: 7170 Training Branch

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
		PROV GRANTS						
Min of Comm Safety & Corr Sr	CGS01 41230 01 7170		(44,417)	(44,417)	(123,250)	0	(123,250)	(177.5)
		Subtotal:	(44,417)	(44,417)	(123,250)	0	(123,250)	(177.5)
		FEDERAL GRANTS						
Canada Department of Justice	CGS01 42070 01 7170		(28,090)	(28,090)	(6,875)	0	(6,875)	75.5
		Subtotal:	(28,090)	(28,090)	(6,875)	0	(6,875)	75.5
		OTHER REVENUES						
Recoveries & Misc Revenue	CGS01 49190 01 7170		(34,516)	(5,202)	(5,202)	0	(5,202)	0.0
		Subtotal:	(34,516)	(5,202)	(5,202)	0	(5,202)	0.0
		MATERIALS EXPENSES						
Books & Subscriptions	CGS01 60145 01 7170		16,172	16,172	16,495	0	16,495	2.0
Employee Recognition	CGS01 60492 01 7170		10,612	10,612	10,824	0	10,824	2.0
Training Rentals	CGS01 61680 01 7170		12,325	12,016	12,256	0	12,256	2.0
Training Supplies	CGS01 61685 01 7170		7,000	5,419	5,528	0	5,528	2.0
Use of Force	CGS01 63120 01 7170		5,226	2,273	2,319	0	2,319	2.0
		Subtotal:	51,335	46,493	47,422	0	47,422	2.0
		P.D. TRAINING						
PDMemberDues	CGS01 68055 01 7170		10,212	10,302	10,508	0	10,508	2.0
PDTrainTravel	CGS01 68085 01 7170		225,000	436,148	452,489	0	452,489	3.7
		Subtotal:	235,212	446,450	462,997	0	462,997	3.7
		INTERNAL RECOVERIES						
Internal Charges	CGS01 72600 01 7170		115	0	0	0	0	0.0
Training Facilities Charges	CGS01 72674 01 7170		2,060	2,060	2,060	0	2,060	0.0
		Subtotal:	2,175	2,060	2,060	0	2,060	0.0
Department Totals:			181,699	417,294	377,153	0	377,153	(9.6)

Budget Detail Worksheet

Budget year : 2021

Division: OUTSIDE BOARDS

Department: 7175 Materials - Resources

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
		PROV GRANTS						
Min of Comm Safety & Corr Sr	CGS01 41230 01 7175		(137,320)	(19,058)	(42,920)	0	(42,920)	(125.2)
		Subtotal:	(137,320)	(19,058)	(42,920)	0	(42,920)	(125.2)
		FEDERAL GRANTS						
Canada Department of Justice	CGS01 42070 01 7175		(9,125)	(9,125)	(2,125)	0	(2,125)	76.7
		Subtotal:	(9,125)	(9,125)	(2,125)	0	(2,125)	76.7
		OTHER REVENUES						
Misc Revenue	CGS01 49150 01 7175		(3,165)	0	0	0	0	0.0
		Subtotal:	(3,165)	0	0	0	0	0.0
		MATERIALS EXPENSES						
Ammunition Costs	CGS01 60070 01 7175		110,000	74,557	76,048	0	76,048	2.0
Computer Toner	CGS01 60276 01 7175		10,283	16,232	16,557	0	16,557	2.0
Enforcement Costs	CGS01 60495 01 7175		64,163	64,163	65,446	0	65,446	2.0
Enforcement Supplies	CGS01 60500 01 7175		136,726	136,726	156,295	0	156,295	14.3
Equipment Maintenance	CGS01 60539 01 7175		3,818	3,818	3,894	0	3,894	2.0
Office Expense	CGS01 61103 01 7175		80,000	98,682	100,656	0	100,656	2.0
Postage & Shipping	CGS01 61212 01 7175		11,000	7,356	7,503	0	7,503	2.0
Uniforms	CGS01 61715 01 7175		220,000	181,764	185,399	0	185,399	2.0
Equipment/Furniture-Base	CGS01 63015 01 7175		27,321	27,321	24,867	0	24,867	(9.0)
Equipment Purchases	CGS01 63030 01 7175		220,500	136,454	139,183	0	139,183	2.0
		Subtotal:	883,810	747,072	775,848	0	775,848	3.9
		Department Totals:	734,200	718,889	730,803	0	730,803	1.7

Budget Detail Worksheet

Budget year : 2021

Division: OUTSIDE BOARDS

Department: 7180 Video Monitoring Project

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
MATERIALS EXPENSES								
Maintenance	CGS01 60900 01 7180		5,000	5,000	5,100	0	5,100	2.0
Equipment	CGS01 63005 01 7180		0	13,466	13,735	0	13,735	2.0
		Subtotal:	5,000	18,466	18,835	0	18,835	2.0
ENERGY COSTS								
Hydro	CGS01 64405 01 7180		777	696	710	0	710	2.0
		Subtotal:	777	696	710	0	710	2.0
PURCHASED CONTRACTS								
Fiber Optic Rental	CGS01 65792 01 7180		0	11,790	12,026	0	12,026	2.0
		Subtotal:	0	11,790	12,026	0	12,026	2.0
Department Totals:			5,777	30,952	31,571	0	31,571	2.0

Budget Detail Worksheet

Budget year : 2021

Division: OUTSIDE BOARDS

Department: 7182 Citizens On Patrol

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
MATERIALS EXPENSES								
Office Expense	CGS01 61103 01 7182		213	5,254	0	0	0	(100.0)
Equipment Purchases	CGS01 63030 01 7182		1,144	4,203	0	0	0	(100.0)
		Subtotal:	1,357	9,457	0	0	0	(100.0)
PURCHASED CONTRACTS								
Purchased Services	CGS01 66145 01 7182		1,200	3,152	0	0	0	(100.0)
		Subtotal:	1,200	3,152	0	0	0	(100.0)
INTERNAL RECOVERIES								
Internal Charges	CGS01 72600 01 7182 675525	Fleet	43,500	43,500	0	0	0	(100.0)
Internal Charges	CGS01 72600 01 7182 675599	Contract Serv dept 7150	2,000	2,000	0	0	0	(100.0)
		Subtotal:	45,500	45,500	0	0	0	(100.0)
Department Totals:			48,057	58,110	0	0	0	(100.0)

Budget Detail Worksheet

Budget year : 2021
 Division: OUTSIDE BOARDS
 Department: 7119 Police COVID-19

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 7119		0	0	(380,040)	0	(380,040)	(100.0)
		Subtotal:	0	0	(380,040)	0	(380,040)	(100.0)
MATERIALS EXPENSES								
911 Expenses	CGS01 60005 01 7119		3,300	0	3,300	0	3,300	100.0
Communication Costs	CGS01 60255 01 7119		5,630	0	5,630	0	5,630	100.0
Employee Recognition	CGS01 60492 01 7119		2,220	0	2,220	0	2,220	100.0
Enforcement Supplies	CGS01 60500 01 7119		230,000	0	180,000	0	180,000	100.0
Janitorial Supplies & Services	CGS01 60795 01 7119		3,100	0	3,100	0	3,100	100.0
Maintenance	CGS01 60900 01 7119		70,517	0	97,980	0	97,980	100.0
Maintenance - Others	CGS01 60905 01 7119		2,190	0	2,190	0	2,190	100.0
Office Expense	CGS01 61103 01 7119		3,000	0	3,000	0	3,000	100.0
Parking Fees & Mileage	CGS01 61175 01 7119		3,850	0	3,850	0	3,850	100.0
Telephone	CGS01 61610 01 7119		10,000	0	10,000	0	10,000	100.0
Uniforms	CGS01 61715 01 7119		1,500	0	1,500	0	1,500	100.0
Equipment/Furniture-Base	CGS01 63015 01 7119		10,000	0	10,000	0	10,000	100.0
Equipment Purchases	CGS01 63030 01 7119		100,000	0	25,000	0	25,000	100.0
Computer / Software	CGS01 63204 01 7119		950	0	950	0	950	100.0
		Subtotal:	446,257	0	348,720	0	348,720	100.0
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 7119		1,800	0	1,800	0	1,800	100.0
		Subtotal:	1,800	0	1,800	0	1,800	100.0
INTERNAL RECOVERIES								
Internal Charges	CGS01 72600 01 7119		29,520	0	29,520	0	29,520	100.0
		Subtotal:	29,520	0	29,520	0	29,520	100.0
Department Totals:			477,577	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2021

Division: OUTSIDE BOARDS

Department: 7157 Crime Prevention

Description	Chartfield Combo	Project Description	2020 Projected Actual	2020 Prior Budget	2021 Base Budget	2021 Proposed Options	2021 Proposed Budget	% Budget Change From 2020
OTHER REVENUES								
Donations Received	CGS01 49095 01 7157		(750)	0	0	0	0	0.0
Misc Revenue	CGS01 49150 01 7157 525001	CYIF Luncheon	(5,800)	0	0	0	0	0.0
		Subtotal:	(6,550)	0	0	0	0	0.0
MATERIALS EXPENSES								
Special Events	CGS01 61495 01 7157 525001	CYIF Luncheon	0	0	0	0	0	0.0
		Subtotal:	0	0	0	0	0	0.0
PURCHASED CONTRACTS								
Equipment Installation	CGS01 65781 01 7157		7,237	0	0	0	0	0.0
Equipment Installation	CGS01 65781 01 7157 525001	CYIF Luncheon	179	0	0	0	0	0.0
		Subtotal:	7,415	0	0	0	0	0.0
Department Totals:			865	0	0	0	0	0.0