

Budget Detail Worksheet

Budget year : 2023

Division: CORP REV AND EXP SUM

Department: 0105 Taxation Levy

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
LEVIES								
Municipal Levy	CGS01 40100 01 0105		(314,558,871)	0	0	0	0	0.0
College Boreal In Lieu Of	CGS01 40205 01 0105		(59,475)	(63,000)	(59,500)	0	(59,500)	5.6
Cambrian In Lieu Of Taxes	CGS01 40210 01 0105		(333,525)	(325,875)	(333,525)	0	(333,525)	(2.3)
Corr Inst In Lieu Of Tax	CGS01 40215 01 0105		(14,925)	(14,925)	(14,925)	0	(14,925)	0.0
Federal In Lieu Of Taxes	CGS01 40220 01 0105		(2,859,425)	(2,880,000)	(2,860,000)	0	(2,860,000)	0.7
Hospital In Lieu Of Taxes	CGS01 40225 01 0105		(45,000)	(45,000)	(45,000)	0	(45,000)	0.0
L.C.B.O. In Lieu Of Taxes	CGS01 40230 01 0105		(8,054)	(8,032)	(8,295)	0	(8,295)	(3.3)
University In Lieu Of Tax	CGS01 40235 01 0105		(459,075)	(409,650)	(460,000)	0	(460,000)	(12.3)
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		(1,909,155)	(1,950,000)	(1,970,000)	0	(1,970,000)	(1.0)
Pub Utilities In Lieu Of	CGS01 40270 01 0105		(2,111,017)	(2,085,251)	(2,123,350)	0	(2,123,350)	(1.8)
Native People Dev.Corp In	CGS01 40285 01 0105		(223,819)	(222,700)	(230,500)	0	(230,500)	(3.5)
Supplemental Taxation	CGS01 40300 01 0105		(2,466,665)	(2,466,665)	(2,466,665)	0	(2,466,665)	0.0
Assessment Appeal Revenue	CGS01 40305 01 0105		(1,660,000)	0	0	0	0	0.0
Power Generating Dams	CGS01 40705 01 0105		(622,400)	(622,400)	(622,400)	0	(622,400)	0.0
		Subtotal:	(327,565,196)	(11,327,288)	(11,427,950)	0	(11,427,950)	(0.9)
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	(26,482)	(25,000)	(25,000)	0	(25,000)	0.0
Sale of Land	CGS01 49241 01 0105		(45,000)	(45,000)	(45,000)	0	(45,000)	0.0
		Subtotal:	(71,482)	(70,000)	(70,000)	0	(70,000)	0.0
MATERIALS EXPENSES								
Charity Rebates	CGS01 60211 01 0105		225,000	220,000	225,000	0	225,000	2.3
Tax Write Offs	CGS01 61602 01 0105		1,600,000	1,930,000	1,930,000	0	1,930,000	0.0
		Subtotal:	1,825,000	2,150,000	2,155,000	0	2,155,000	0.2
GRANTS-TRANSFER								
Elderly Tax Assist-Grants	CGS01 69075 01 0105		190,000	190,000	190,000	99,647	289,647	52.4
		Subtotal:	190,000	190,000	190,000	99,647	289,647	52.4
CONTR TO RES - CAP								
Contr to Reserve Funds/CFRF	CGS01 71600 01 0105		45,000	45,000	45,000	0	45,000	0.0
		Subtotal:	45,000	45,000	45,000	0	45,000	0.0
Department Totals:			(325,800,729)	(9,236,339)	(9,332,001)	99,647	(9,232,354)	0.0

Budget Detail Worksheet

Budget year : 2023

Division: CORP REV AND EXP SUM

Department: 0115 Grants and Subsidies

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
	PROV GRANTS							
O M P F	CGS01 41000 01 0115		(21,782,000)	(21,782,000)	(21,181,700)	0	(21,181,700)	2.8
		Subtotal:	(21,782,000)	(21,782,000)	(21,181,700)	0	(21,181,700)	2.8
		Department Totals:	(21,782,000)	(21,782,000)	(21,181,700)	0	(21,181,700)	2.8

Budget Detail Worksheet

Budget year : 2023

Division: CORP REV AND EXP SUM

Department: 0120 Other Revenues

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
PROV GRANTS								
Ministry of Finance	CGS01 41260 01 0120 300515	Covid-19	0	(1,040,715)	0	0	0	100.0
		Subtotal:	0	(1,040,715)	0	0	0	100.0
USER FEES								
Credit/Debit Charge Recovery	CGS01 44599 01 0120		0	0	(54,843)	0	(54,843)	(100.0)
		Subtotal:	0	0	(54,843)	0	(54,843)	(100.0)
LICENSING								
Aggregate Resource Revenue	CGS01 47305 01 0120		(417,575)	(301,375)	(301,375)	0	(301,375)	0.0
		Subtotal:	(417,575)	(301,375)	(301,375)	0	(301,375)	0.0
INVESTMENT EARNINGS								
Int.Added to Tax Arrears	CGS01 48015 01 0120		(1,250,000)	(1,250,000)	(1,250,000)	0	(1,250,000)	0.0
Int.Added to Current Taxes	CGS01 48020 01 0120		(2,000,000)	(1,800,000)	(1,800,000)	0	(1,800,000)	0.0
Interest Earned - A/Rec	CGS01 48045 01 0120		(47,250)	(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		(11,000,000)	(5,005,000)	(10,250,000)	0	(10,250,000)	(104.8)
Interest - Own Projects	CGS01 48093 01 0120		(542,811)	(432,811)	(432,302)	0	(432,302)	20.4
		Subtotal:	(18,634,770)	(12,440,520)	(17,575,011)	0	(17,575,011)	(41.3)
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 0120 503200	Science North-Go Deeper	(190,000)	(190,000)	(130,000)	0	(130,000)	31.6
		Subtotal:	(190,000)	(190,000)	(130,000)	0	(130,000)	31.6
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 0120		(155,000)	(155,000)	(155,000)	0	(155,000)	0.0
Misc Revenue	CGS01 49150 01 0120 550501	Solar Panels	(197,500)	(197,500)	(197,500)	0	(197,500)	0.0
Contribution from GSCDC	CGS01 49176 01 0120 503200	Science North-Go Deeper	(60,000)	(60,000)	(120,000)	0	(120,000)	(100.0)
Slot Revenue	CGS01 49245 01 0120		(1,302,168)	(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 Tax	CGS01 49497 01 0120 503101	Municipal Accommodation Tax	(2,125,000)	(1,989,389)	(2,250,000)	0	(2,250,000)	(13.1)
		Subtotal:	(3,847,668)	(4,584,889)	(4,905,500)	0	(4,905,500)	(7.0)
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 0120		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 0120		0	0	0	0	0	0.0
Transfer Salaries & Benefits	CGS01 59999 01 0120		(140,000)	(140,000)	(140,000)	0	(140,000)	0.0
Transfer Salaries & Benefits	CGS01 59999 01 0120 530514	Transitional Housing	0	(250,000)	0	0	0	100.0
Transfer Salaries & Benefits	CGS01 59999 01 0120 550548	Administrative Efficiencies	0	(1,129,464)	(3,302,697)	(6,637)	(3,309,334)	(193.0)
		Subtotal:	(140,000)	(1,519,464)	(3,442,697)	(6,637)	(3,449,334)	(127.0)
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								

Budget Detail Worksheet

Budget year : 2023

Division: CORP REV AND EXP SUM

Department: 0120 Other Revenues

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
Tax Interest/Penalty Write-Off	CGS01 77105 01 0120		325,000	245,000	300,000	0	300,000	22.4
Credit/Debit Charges	CGS01 78010 01 0120		53,609	80,000	80,000	0	80,000	0.0
Credit/Debit Charges	CGS01 78010 01 0120 503101	Municipal Accommodation Tax	3,754	0	0	0	0	0.0
		Subtotal:	382,363	325,000	380,000	0	380,000	16.9
DEBT REPAYMENT								
Debt Repayment	CGS01 67075 01 0120		1,721,000	1,000,000	700,000	0	700,000	(30.0)
Debt Repayment	CGS01 67075 01 0120 550535	Capital Debt Repayment-2020	0	0	0	0	0	0.0
Debt Repayment	CGS01 67075 01 0120 550550	Capital Debt Repayment-2021	0	0	0	0	0	0.0
Debt Repayment	CGS01 67075 01 0120 550551	McNaughton Terrace	0	0	0	0	0	0.0
Debt Repayment	CGS01 67075 01 0120 550552	MR 35	0	0	0	0	0	0.0
Debt Repayment	CGS01 67075 01 0120 550553	Playground Renovations	0	0	0	0	0	0.0
Debt Repayment	CGS01 67075 01 0120 550555	2020 Sinking Fund	9,035,852	9,035,852	9,035,852	0	9,035,852	0.0
Debt Repayment	CGS01 67075 01 0120 550556	2022 Sinking Fund	2,824,180	1,469,880	6,205,136	0	6,205,136	322.2
Debt Repayment	CGS01 67075 01 0120 550600	2019 Bridges Culverts	0	0	0	0	0	0.0
		Subtotal:	13,581,031	11,505,732	15,940,988	0	15,940,988	38.5
GRANTS-TRANSFER								
Grants	CGS01 69045 01 0120		350,200	350,200	200,200	0	200,200	(42.8)
Grants	CGS01 69045 01 0120 503101	Municipal Accommodation Tax	1,011,470	945,541	1,074,328	0	1,074,328	13.6
Grants	CGS01 69045 01 0120 503200	Science North-Go Deeper	250,000	250,000	250,000	0	250,000	0.0
		Subtotal:	1,611,670	1,545,741	1,524,528	0	1,524,528	(1.4)
CONTR TO RES - CAP								
Contribution to Capital	CGS01 71000 01 0120		41,194,169	41,194,169	46,032,478	0	46,032,478	11.7
Contribution to Reserve	CGS01 71500 01 0120		50,000	50,000	50,000	0	50,000	0.0
Contribution to Reserve	CGS01 71500 01 0120 503101	Municipal Accommodation Tax	65,929	0	128,057	0	128,057	100.0
Contr to Reserve Funds/CFRF	CGS01 71600 01 0120		0	0	700,000	0	700,000	100.0
Contr to Reserve Funds/CFRF	CGS01 71600 01 0120 470336	Sick Leave/Benefits RF	120,000	120,000	120,000	0	120,000	0.0
Contr to Reserve Funds/CFRF	CGS01 71600 01 0120 550501	Solar Panels	169,500	169,500	169,500	0	169,500	0.0
		Subtotal:	41,599,598	41,533,669	47,200,035	0	47,200,035	13.6
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 0120 550556	2022 Sinking Fund	(854,564)	(854,564)	(3,614,642)	0	(3,614,642)	(323.0)
Internal Charges	CGS01 72600 01 0120 503101	Municipal Accommodation Tax	1,043,848	1,043,848	1,047,616	0	1,047,616	0.4
		Subtotal:	189,284	189,284	(2,567,026)	0	(2,567,026)	(1,456.2)
Department Totals:			34,179,418	35,067,947	36,114,582	(6,637)	36,107,945	3.0

Budget Detail Worksheet

Budget year : 2023

Division: CORP REV AND EXP SUM

Department: 0140 Large Projects

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
DEBT_REPAYMENT								
Debt Repayment	CGS01 67075 01 0140 470310	Art Gallery/Library Project	0	0	0	0	0	0.0
Debt Repayment	CGS01 67075 01 0140 500375	Synergy Project	0	0	0	0	0	0.0
Debt Repayment	CGS01 67075 01 0140 560115	Event Centre	0	0	0	0	0	0.0
		Subtotal:	0	0	0	0	0	0.0
GRANTS-TRANSFER								
Grants	CGS01 69045 01 0140 470337	Place des arts	0	0	350,000	0	350,000	100.0
		Subtotal:	0	0	350,000	0	350,000	100.0
CONTR TO RES - CAP								
Contr to Reserve Funds/CFRF	CGS01 71600 01 0140 470337	Place des arts	350,000	350,000	0	0	0	(100.0)
		Subtotal:	350,000	350,000	0	0	0	(100.0)
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 0140 503101	Municipal Accommodation Tax	(800,000)	(800,000)	(800,000)	0	(800,000)	0.0
		Subtotal:	(800,000)	(800,000)	(800,000)	0	(800,000)	0.0
Department Totals:			(450,000)	(450,000)	(450,000)	0	(450,000)	0.0

Budget Detail Worksheet

Budget year : 2023

Division: EXEC AND LEGISLATIVE

Department: 0205 Office Of The Mayor

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 0205		254,163	254,163	257,147	0	257,147	1.2
Wages - PT	CGS01 51105 01 0205		212,872	212,872	222,511	0	222,511	4.5
Benefits	CGS01 55000 01 0205		118,479	118,479	123,530	0	123,530	4.3
Car Allowance	CGS01 58010 01 0205		9,915	9,915	10,272	0	10,272	3.6
		Subtotal:	595,429	595,429	613,460	0	613,460	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		24,000	24,000	24,000	0	24,000	0.0
		Subtotal:	24,000	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	52,535	52,535	0	52,535	0.0
Internal Charges	CGS01 72600 01 0205 502001	Parking	1,604	1,604	1,604	0	1,604	0.0
Program Support	CGS01 72698 01 0205 675005	Accounts Payable	1,064	1,064	1,083	0	1,083	1.8
Program Support	CGS01 72698 01 0205 675515	Budget Services	721	721	728	0	728	1.0
Program Support	CGS01 72698 01 0205 675535	Human Resources	12,173	12,173	12,713	0	12,713	4.4
Program Support	CGS01 72698 01 0205 675540	Infotech	43,251	43,251	47,954	0	47,954	10.9
Program Support	CGS01 72698 01 0205 675545	Mail Room	533	533	544	0	544	2.1
Program Support	CGS01 72698 01 0205 675550	Payroll	1,126	1,126	1,138	0	1,138	1.1
		Subtotal:	113,007	113,007	118,299	0	118,299	4.7
Department Totals:			758,368	758,368	781,690	0	781,690	3.1

Budget Detail Worksheet

Budget year : 2023

Division: EXEC AND LEGISLATIVE

Department: 0207 Council Memberships & Travel

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
		MATERIALS EXPENSES						
Insurance Expense	CGS01 60785 01 0207		4,824	4,824	4,825	0	4,825	0.0
		Subtotal:	4,824	4,824	4,825	0	4,825	0.0
		P.D. TRAINING						
PDMemberDues	CGS01 68055 01 0207		80,700	80,700	80,700	0	80,700	0.0
Travel	CGS01 68125 01 0207		3,000	16,100	16,100	0	16,100	0.0
		Subtotal:	83,700	96,800	96,800	0	96,800	0.0
		Department Totals:	88,524	101,624	101,625	0	101,625	0.0

Budget Detail Worksheet

Budget year : 2023

Division: EXEC AND LEGISLATIVE

Department: 0210 Council Expenses

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 0210		768,036	768,036	782,158	0	782,158	1.8
Benefits	CGS01 55000 01 0210		203,145	203,145	206,584	0	206,584	1.7
		Subtotal:	971,181	971,181	988,742	0	988,742	1.8
MATERIALS EXPENSES								
Councillor Expense	CGS01 60355 01 0210 400501	Ward 1	6,000	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400502	Ward 2	6,000	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400503	Ward 3	5,000	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400504	Ward 4	4,500	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400505	Ward 5	9,000	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400506	Ward 6	6,500	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400507	Ward 7	2,000	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400508	Ward 8	7,000	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400509	Ward 9	3,500	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400510	Ward 10	3,000	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400511	Ward 11	7,000	9,180	9,180	0	9,180	0.0
Councillor Expense	CGS01 60355 01 0210 400512	Ward 12	5,500	9,180	9,180	0	9,180	0.0
Office Expense	CGS01 61103 01 0210		1,000	5,100	5,100	0	5,100	0.0
Cellular Services	CGS01 61615 01 0210		4,782	4,782	4,782	0	4,782	0.0
		Subtotal:	70,782	120,042	120,042	0	120,042	0.0
INTERNAL RECOVERIES								
Program Support	CGS01 72698 01 0210 675005	Accounts Payable	1,949	1,949	1,983	0	1,983	1.7
Program Support	CGS01 72698 01 0210 675515	Budget Services	1,294	1,294	1,306	0	1,306	0.9
Program Support	CGS01 72698 01 0210 675535	Human Resources	4,881	4,881	5,097	0	5,097	4.4
Program Support	CGS01 72698 01 0210 675540	Infotech	171,278	171,278	191,916	0	191,916	12.0
Program Support	CGS01 72698 01 0210 675545	Mail Room	957	957	975	0	975	1.9
Program Support	CGS01 72698 01 0210 675550	Payroll	3,150	3,150	3,184	0	3,184	1.1
		Subtotal:	183,509	183,509	204,461	0	204,461	11.4
Department Totals:			1,225,472	1,274,732	1,313,245	0	1,313,245	3.0

Budget Detail Worksheet

Budget year : 2023
 Division: EXEC AND LEGISLATIVE
 Department: 0300 Auditor General

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 0300		302,259	302,259	309,968	0	309,968	2.6
Benefits	CGS01 55000 01 0300		65,472	65,472	68,035	0	68,035	3.9
		Subtotal:	367,731	367,731	378,003	0	378,003	2.8
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		8,250	15,148	31,932	0	31,932	110.8
		Subtotal:	8,250	15,148	31,932	0	31,932	110.8
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	252	252	257	0	257	2.0
Program Support	CGS01 72698 01 0300 675515	Budget Services	491	491	495	0	495	0.8
Program Support	CGS01 72698 01 0300 675535	Human Resources	4,862	4,862	5,077	0	5,077	4.4
Program Support	CGS01 72698 01 0300 675540	Infotech	19,513	19,513	21,839	0	21,839	11.9
Program Support	CGS01 72698 01 0300 675545	Mail Room	363	363	370	0	370	1.9
Program Support	CGS01 72698 01 0300 675550	Payroll	450	450	455	0	455	1.1
Program Support	CGS01 72698 01 0300 675555	Purchasing	471	471	484	0	484	2.8
		Subtotal:	26,402	26,402	28,977	0	28,977	9.8
Department Totals:			418,624	425,522	455,153	0	455,153	7.0

Budget Detail Worksheet

Budget year : 2023

Division: EXEC AND LEGISLATIVE

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

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 0250		377,582	377,582	390,544	0	390,544	3.4
Benefits	CGS01 55000 01 0250		99,775	99,775	104,988	0	104,988	5.2
Car Allowance	CGS01 58010 01 0250		9,915	9,915	10,272	0	10,272	3.6
Transfer Salaries & Benefits	CGS01 59999 01 0250 550548	Administrative Efficiencies	0	0	0	0	0	0.0
		Subtotal:	487,272	487,272	505,805	0	505,805	3.8
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		4,216	4,216	4,216	0	4,216	0.0
Travel	CGS01 68125 01 0250		5,165	5,165	5,165	0	5,165	0.0
Travel	CGS01 68125 01 0250 601009	MBNCanada	25,000	25,000	25,000	0	25,000	0.0
		Subtotal:	67,953	67,953	67,953	0	67,953	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	665	665	677	0	677	1.8
Program Support	CGS01 72698 01 0250 675515	Budget Services	745	745	753	0	753	1.1
Program Support	CGS01 72698 01 0250 675535	Human Resources	4,862	4,862	5,077	0	5,077	4.4
Program Support	CGS01 72698 01 0250 675540	Infotech	23,451	23,451	25,353	0	25,353	8.1
Program Support	CGS01 72698 01 0250 675545	Mail Room	551	551	562	0	562	2.0
Program Support	CGS01 72698 01 0250 675550	Payroll	450	450	455	0	455	1.1
Program Support	CGS01 72698 01 0250 675555	Purchasing	707	707	726	0	726	2.7
		Subtotal:	8,871	8,871	11,043	0	11,043	24.5
Department Totals:			593,346	593,346	614,051	0	614,051	3.5

Budget Detail Worksheet

Budget year : 2023

Division: EXEC AND LEGISLATIVE

Department: 0135 Strategic Initiatives

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 0135		196,713	196,713	200,184	0	200,184	1.8
Benefits	CGS01 55000 01 0135		60,000	53,714	55,943	0	55,943	4.1
Car Allowance	CGS01 58010 01 0135		8,640	5,701	5,906	0	5,906	3.6
		Subtotal:	265,353	256,128	262,034	0	262,034	2.3
MATERIALS EXPENSES								
Office Expense	CGS01 61103 01 0135		8,000	7,500	7,500	0	7,500	0.0
Cellular Services	CGS01 61615 01 0135		800	1,800	1,800	0	1,800	0.0
		Subtotal:	8,800	9,300	9,300	0	9,300	0.0
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 0135		800	2,365	2,365	0	2,365	0.0
		Subtotal:	800	2,365	2,365	0	2,365	0.0
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 0135 502001	Parking	1,800	0	0	0	0	0.0
		Subtotal:	1,800	0	0	0	0	0.0
Department Totals:			276,753	267,794	273,699	0	273,699	2.2

Budget Detail Worksheet

Budget year : 2023

Division: EXEC AND LEGISLATIVE

Department: 0165 Indigenous Relations

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 0165		0	75,176	76,870	0	76,870	2.3
Benefits	CGS01 55000 01 0165		0	25,166	26,614	0	26,614	5.8
		Subtotal:	0	100,343	103,484	0	103,484	3.1
MATERIALS EXPENSES								
Operating Expenses	CGS01 61115 01 0165		10,000	17,500	17,500	0	17,500	0.0
		Subtotal:	10,000	17,500	17,500	0	17,500	0.0
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 0165		0	7,500	7,500	0	7,500	0.0
		Subtotal:	0	7,500	7,500	0	7,500	0.0
INTERNAL RECOVERIES								
CMMS - Internal Recoveries	CGS01 72299 01 0165		1,800	0	0	0	0	0.0
		Subtotal:	1,800	0	0	0	0	0.0
Department Totals:			11,800	125,343	128,484	0	128,484	2.5

Budget Detail Worksheet

Budget year : 2023

Division: EXEC AND LEGISLATIVE

Department: 0255 Comms & Eng Admin

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 0255		242,968	242,968	254,545	0	254,545	4.8
Benefits	CGS01 55000 01 0255		73,719	73,719	79,264	0	79,264	7.5
Car Allowance	CGS01 58010 01 0255		5,701	5,701	5,906	0	5,906	3.6
		Subtotal:	322,388	322,388	339,716	0	339,716	5.4
MATERIALS EXPENSES								
Office Expense	CGS01 61103 01 0255		11,346	11,346	11,346	0	11,346	0.0
Cellular Services	CGS01 61615 01 0255		254	254	254	0	254	0.0
		Subtotal:	11,600	11,600	11,600	0	11,600	0.0
P.D. TRAINING								
PDMemberDues	CGS01 68055 01 0255		341	341	341	0	341	0.0
PDTrainTravel	CGS01 68085 01 0255		3,730	3,730	3,730	0	3,730	0.0
		Subtotal:	4,071	4,071	4,071	0	4,071	0.0
Department Totals:			338,059	338,059	355,387	0	355,387	5.1

Budget Detail Worksheet

Budget year : 2023
 Division: EXEC AND LEGISLATIVE
 Department: 0260 Communications

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 0260		740,058	740,058	749,770	0	749,770	1.3
Overtime	CGS01 51020 01 0260		10,029	10,029	10,280	0	10,280	2.5
Wages - PT	CGS01 51105 01 0260		7,854	7,854	8,050	0	8,050	2.5
Benefits	CGS01 55000 01 0260		250,540	250,540	262,773	0	262,773	4.9
		Subtotal:	1,008,482	1,008,482	1,030,873	0	1,030,873	2.2
MATERIALS EXPENSES								
Advertising Expenses	CGS01 60045 01 0260		36,778	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
Operating Expenses	CGS01 61115 01 0260 500295	Customer Service Strategy	36,000	36,000	36,000	0	36,000	0.0
Publications	CGS01 61295 01 0260		15,546	15,546	15,546	0	15,546	0.0
Cellular Services	CGS01 61615 01 0260		1,407	1,407	1,407	0	1,407	0.0
		Subtotal:	201,939	201,939	201,939	0	201,939	0.0
PURCHASED CONTRACTS								
Special Events Costs	CGS01 66274 01 0260		2,550	2,550	2,550	0	2,550	0.0
		Subtotal:	2,550	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	1,999	1,999	2,035	0	2,035	1.8
Program Support	CGS01 72698 01 0260 675515	Budget Services	1,569	1,569	1,584	0	1,584	1.0
Program Support	CGS01 72698 01 0260 675535	Human Resources	25,011	25,011	26,119	0	26,119	4.4
Program Support	CGS01 72698 01 0260 675540	Infotech	82,388	82,388	92,271	0	92,271	12.0
Program Support	CGS01 72698 01 0260 675545	Mail Room	1,161	1,161	1,183	0	1,183	1.9
Program Support	CGS01 72698 01 0260 675550	Payroll	2,314	2,314	2,338	0	2,338	1.0
Program Support	CGS01 72698 01 0260 675555	Purchasing	1,414	1,414	1,452	0	1,452	2.7
		Subtotal:	93,249	93,249	104,375	0	104,375	11.9
Department Totals:			1,306,220	1,306,220	1,339,737	0	1,339,737	2.6

Budget Detail Worksheet

Budget year : 2023

Division: EXEC AND LEGISLATIVE

Department: 4210 Tom Davies Sq Call Centre-CSC

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
	CONTR FROM RES - CAP							
Contribution from Capital	CGS01 48550 01 4210 675541	CRM	(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		848,252	848,252	880,417	0	880,417	3.8
Salaries - FT	CGS01 50050 01 4210 675541	CRM	142,780	142,780	145,997	0	145,997	2.3
Overtime	CGS01 51020 01 4210		9,809	9,809	10,054	0	10,054	2.5
Wages - PT	CGS01 51105 01 4210		108,990	108,990	111,715	0	111,715	2.5
Benefits	CGS01 55000 01 4210		358,679	358,679	382,086	0	382,086	6.5
		Subtotal:	1,468,510	1,468,510	1,530,269	0	1,530,269	4.2
	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							
After Hour Contract	CGS01 65565 01 4210		86,082	86,082	86,082	0	86,082	0.0
		Subtotal:	86,082	86,082	86,082	0	86,082	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	344	344	350	0	350	1.7
Program Support	CGS01 72698 01 4210 675515	Budget Services	1,412	1,412	1,425	0	1,425	0.9
Program Support	CGS01 72698 01 4210 675535	Human Resources	32,186	32,186	33,613	0	33,613	4.4
Program Support	CGS01 72698 01 4210 675540	Infotech	118,852	118,852	133,095	0	133,095	12.0
Program Support	CGS01 72698 01 4210 675545	Mail Room	1,044	1,044	1,064	0	1,064	1.9
Program Support	CGS01 72698 01 4210 675550	Payroll	2,978	2,978	3,009	0	3,009	1.0
		Subtotal:	108,468	108,468	124,208	0	124,208	14.5
		Department Totals:	1,643,360	1,643,360	1,720,859	0	1,720,859	4.7

Budget Detail Worksheet

Budget year : 2023

Division: EXEC AND LEGISLATIVE

Department: 4205 Library Administration

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4205		274,976	274,976	439,982	0	439,982	60.0
Benefits	CGS01 55000 01 4205		84,951	84,951	140,918	0	140,918	65.9
Car Allowance	CGS01 58010 01 4205		0	0	8,799	0	8,799	100.0
		Subtotal:	359,927	359,926	589,700	0	589,700	63.8
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		120,163	120,163	132,629	0	132,629	10.4
Office Expense	CGS01 61103 01 4205		14,000	18,730	18,730	0	18,730	0.0
Postage Freight Express	CGS01 61213 01 4205		12,000	13,000	13,000	0	13,000	0.0
Reference - Materials	CGS01 61339 01 4205		10,000	15,000	15,000	0	15,000	0.0
Software	CGS01 61484 01 4205		200,000	200,000	200,000	0	200,000	0.0
Cellular Services	CGS01 61615 01 4205		2,400	1,625	2,200	0	2,200	35.4
Office Furniture Purchased	CGS01 63205 01 4205		10,000	14,092	14,092	0	14,092	0.0
		Subtotal:	529,120	543,167	556,209	0	556,209	2.4
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 4205		2,200	3,017	2,250	0	2,250	(25.4)
		Subtotal:	2,200	3,017	2,250	0	2,250	(25.4)
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4205		3,750	3,500	4,200	0	4,200	20.0
		Subtotal:	3,750	3,500	4,200	0	4,200	20.0
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 4205		458	458	458	0	458	0.0
PDTrainTravel	CGS01 68085 01 4205		9,000	9,000	9,000	0	9,000	0.0
		Subtotal:	9,458	9,458	9,458	0	9,458	0.0
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 4205		20,817	20,817	10,994	0	10,994	(47.2)
Program Support	CGS01 72698 01 4205 675005	Accounts Payable	17,647	17,647	17,898	0	17,898	1.4
Program Support	CGS01 72698 01 4205 675007	Accounts Receivable	125	125	128	0	128	2.4
Program Support	CGS01 72698 01 4205 675515	Budget Services	10,222	10,222	10,277	0	10,277	0.5
Program Support	CGS01 72698 01 4205 675535	Human Resources	176,995	176,995	184,457	0	184,457	4.2
Program Support	CGS01 72698 01 4205 675540	Infotech	1,106,958	1,106,958	1,229,530	0	1,229,530	11.1
Program Support	CGS01 72698 01 4205 675545	Mail Room	7,554	7,554	7,674	0	7,674	1.6
Program Support	CGS01 72698 01 4205 675550	Payroll	16,402	16,402	16,514	0	16,514	0.7
Program Support	CGS01 72698 01 4205 675555	Purchasing	20,578	20,578	21,048	0	21,048	2.3
		Subtotal:	1,377,298	1,377,298	1,498,520	0	1,498,520	8.8
Department Totals:			2,281,753	2,296,367	2,660,336	0	2,660,336	15.8

Budget Detail Worksheet

Budget year : 2023

Division: EXEC AND LEGISLATIVE

Department: 4220 Library General Revenues

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
	PROV GRANTS							
Min Tourism, Culture & Sport	CGS01 41316 01 4220		(403,240)	(403,240)	(403,240)	0	(403,240)	0.0
		Subtotal:	(403,240)	(403,240)	(403,240)	0	(403,240)	0.0
		Department Totals:	(403,240)	(403,240)	(403,240)	0	(403,240)	0.0

Budget Detail Worksheet

Budget year : 2023

Division: EXEC AND LEGISLATIVE

Department: 4251 New Sudbury District Library

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Fines and Fees	CGS01 43695 01 4251		(6,000)	(29,000)	(29,000)	0	(29,000)	0.0
		Subtotal:	(6,000)	(29,000)	(29,000)	0	(29,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4251		186,775	249,034	246,635	0	246,635	(1.0)
Overtime	CGS01 51020 01 4251		82	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4251		160,000	107,006	124,121	0	124,121	16.0
Benefits	CGS01 55000 01 4251		97,000	102,889	108,061	0	108,061	5.0
		Subtotal:	443,857	458,928	478,817	0	478,817	4.3
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4251		10,330	10,330	10,330	0	10,330	0.0
Janitorial Supplies & Services	CGS01 60795 01 4251		20,000	28,065	28,065	0	28,065	0.0
Material-Books	CGS01 60930 01 4251		0	0	0	0	0	0.0
Materials-Non Print (A.V.)	CGS01 60955 01 4251		0	0	0	0	0	0.0
Office Expense	CGS01 61103 01 4251		5,200	6,992	6,992	0	6,992	0.0
Periodicals	CGS01 61187 01 4251		5,652	6,650	6,650	0	6,650	0.0
		Subtotal:	41,182	52,037	52,037	0	52,037	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4251		4,200	3,937	6,241	0	6,241	58.5
Hydro	CGS01 64405 01 4251		8,000	17,523	18,224	0	18,224	4.0
Water	CGS01 64505 01 4251		3,200	4,255	4,460	0	4,460	4.8
		Subtotal:	15,400	25,715	28,925	0	28,925	12.5
Department Totals:			494,439	507,681	530,779	0	530,779	4.5

Budget Detail Worksheet

Budget year : 2023

Division: EXEC AND LEGISLATIVE

Department: 4252 South End District Library

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Fines and Fees	CGS01 43695 01 4252		(8,000)	(30,000)	(30,000)	0	(30,000)	0.0
		Subtotal:	(8,000)	(30,000)	(30,000)	0	(30,000)	0.0
CONTR FROM RES - CAP								
Contribution from Capital	CGS01 48550 01 4252		(106,619)	(106,619)	(98,125)	0	(98,125)	8.0
		Subtotal:	(106,619)	(106,619)	(98,125)	0	(98,125)	8.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4252		196,791	218,655	223,574	0	223,574	2.2
Wages - PT	CGS01 51105 01 4252		175,000	149,471	168,566	0	168,566	12.8
Benefits	CGS01 55000 01 4252		101,230	101,230	108,456	0	108,456	7.1
		Subtotal:	473,021	469,356	500,596	0	500,596	6.7
MATERIALS EXPENSES								
Building Maintenance	CGS01 60115 01 4252		969	0	0	0	0	0.0
Building Maintenance	CGS01 60115 01 4252 620015	Electrical	340	0	0	0	0	0.0
Building Maintenance	CGS01 60115 01 4252 620020	HVAC	796	0	0	0	0	0.0
Bldg.Repairs & Mtce	CGS01 60120 01 4252		20,000	17,500	17,500	0	17,500	0.0
Bldg.Repairs & Mtce	CGS01 60120 01 4252 620020	HVAC	772	0	0	0	0	0.0
Janitorial Supplies & Services	CGS01 60795 01 4252		33,049	33,049	33,049	0	33,049	0.0
Material-Books	CGS01 60930 01 4252		0	0	0	0	0	0.0
Materials-Non Print (A.V.)	CGS01 60955 01 4252		0	0	0	0	0	0.0
Office Expense	CGS01 61103 01 4252		5,000	6,630	6,630	0	6,630	0.0
Periodicals	CGS01 61187 01 4252		10,000	11,861	11,861	0	11,861	0.0
		Subtotal:	70,926	69,040	69,040	0	69,040	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4252		7,500	5,712	9,057	0	9,057	58.6
Hydro	CGS01 64405 01 4252		20,000	27,959	29,078	0	29,078	4.0
Water	CGS01 64505 01 4252		5,000	3,856	4,041	0	4,041	4.8
		Subtotal:	32,500	37,527	42,175	0	42,175	12.4
DEBT REPAYMENT								
Long Term Debt Interest	CGS01 67800 01 4252		106,619	106,619	98,125	0	98,125	(8.0)
		Subtotal:	106,619	106,619	98,125	0	98,125	(8.0)
Department Totals:			568,447	545,923	581,811	0	581,811	6.6

Budget Detail Worksheet

Budget year : 2023

Division: EXEC AND LEGISLATIVE

Department: 4255 Lively CSC-Earl Mumford Branch

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Fines and Fees	CGS01 43695 01 4255		(2,500)	(11,000)	(11,000)	0	(11,000)	0.0
		Subtotal:	(2,500)	(11,000)	(11,000)	0	(11,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4255		264,000	239,131	252,237	0	252,237	5.5
Overtime	CGS01 51020 01 4255		256	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4255		77,000	91,874	94,171	0	94,171	2.5
Benefits	CGS01 55000 01 4255		98,246	98,246	105,903	0	105,903	7.8
		Subtotal:	439,502	429,251	452,312	0	452,312	5.4
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4255		595	0	0	0	0	0.0
Material-Books	CGS01 60930 01 4255		0	0	0	0	0	0.0
Materials-Non Print (A.V.)	CGS01 60955 01 4255		0	0	0	0	0	0.0
Office Expense	CGS01 61103 01 4255		5,000	6,630	6,630	0	6,630	0.0
Periodicals	CGS01 61187 01 4255		3,500	3,954	3,954	0	3,954	0.0
		Subtotal:	9,095	10,584	10,584	0	10,584	0.0
Department Totals:			446,097	428,835	451,896	0	451,896	5.4

Budget Detail Worksheet

Budget year : 2023

Division: EXEC AND LEGISLATIVE

Department: 4259 Chelmsford CSC Norm Huneault

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Fines and Fees	CGS01 43695 01 4259		(6,000)	(12,000)	(12,000)	0	(12,000)	0.0
		Subtotal:	(6,000)	(12,000)	(12,000)	0	(12,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4259		246,686	246,686	252,237	0	252,237	2.3
Overtime	CGS01 51020 01 4259		608	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4259		78,000	123,829	137,417	0	137,417	11.0
Wages - PT	CGS01 51105 01 4259 300515	Covid-19	21	0	0	0	0	0.0
Benefits	CGS01 55000 01 4259		104,878	104,878	111,854	0	111,854	6.7
		Subtotal:	430,193	475,393	501,508	0	501,508	5.5
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4259		20,000	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
Maintenance	CGS01 60900 01 4259 210551	Water Services	1,674	1,674	1,674	0	1,674	0.0
Material-Books	CGS01 60930 01 4259		0	0	0	0	0	0.0
Materials-Non Print (A.V.)	CGS01 60955 01 4259		0	0	0	0	0	0.0
Office Expense	CGS01 61103 01 4259		6,100	8,210	8,210	0	8,210	0.0
Periodicals	CGS01 61187 01 4259		7,400	8,252	8,252	0	8,252	0.0
		Subtotal:	47,617	51,096	51,096	0	51,096	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4259		7,000	5,712	9,057	0	9,057	58.5
Hydro	CGS01 64405 01 4259		11,000	16,285	16,936	0	16,936	4.0
Water	CGS01 64505 01 4259		2,700	2,767	2,900	0	2,900	4.8
		Subtotal:	20,700	24,764	28,892	0	28,892	16.7
PURCHASED CONTRACTS								
Snow and Ice Control	CGS01 66257 01 4259		9,794	0	0	0	0	0.0
		Subtotal:	9,794	0	0	0	0	0.0
Department Totals:			502,304	539,253	569,496	0	569,496	5.6

Budget Detail Worksheet

Budget year : 2023

Division: EXEC AND LEGISLATIVE

Department: 4262 Valley East CSC Library

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Fines and Fees	CGS01 43695 01 4262		(6,500)	(18,000)	(18,000)	0	(18,000)	0.0
		Subtotal:	(6,500)	(18,000)	(18,000)	0	(18,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4262		246,686	246,686	252,237	0	252,237	2.3
Salaries - FT	CGS01 50050 01 4262 300515	Covid-19	200	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4262		87,000	116,633	121,594	0	121,594	4.3
Benefits	CGS01 55000 01 4262		103,827	103,827	109,734	0	109,734	5.7
		Subtotal:	437,713	467,146	483,565	0	483,565	3.5
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
Material-Books	CGS01 60930 01 4262		0	0	0	0	0	0.0
Materials-Non Print (A.V.)	CGS01 60955 01 4262		0	0	0	0	0	0.0
Office Expense	CGS01 61103 01 4262		6,000	8,108	8,108	0	8,108	0.0
Periodicals	CGS01 61187 01 4262		3,300	3,735	3,735	0	3,735	0.0
		Subtotal:	40,145	42,688	42,688	0	42,688	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4262		6,500	5,120	8,118	0	8,118	58.6
Hydro	CGS01 64405 01 4262		20,000	24,310	25,282	0	25,282	4.0
Water	CGS01 64505 01 4262		2,000	2,978	3,121	0	3,121	4.8
		Subtotal:	28,500	32,408	36,521	0	36,521	12.7
PURCHASED CONTRACTS								
Snow and Ice Control	CGS01 66257 01 4262		12,180	0	0	0	0	0.0
		Subtotal:	12,180	0	0	0	0	0.0
Department Totals:			512,038	524,242	544,774	0	544,774	3.9

Budget Detail Worksheet

Budget year : 2023

Division: EXEC AND LEGISLATIVE

Department: 4230 Technical Support Service

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4230		320,894	320,894	328,121	0	328,121	2.3
Overtime	CGS01 51020 01 4230		208	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4230		75,000	35,639	36,530	0	36,530	2.5
Benefits	CGS01 55000 01 4230		115,177	115,177	121,517	0	121,517	5.5
		Subtotal:	511,279	471,710	486,168	0	486,168	3.1
MATERIALS EXPENSES								
Book Processing	CGS01 60140 01 4230		124,848	124,848	124,848	0	124,848	0.0
Material-Books	CGS01 60930 01 4230		517,340	582,733	582,733	0	582,733	0.0
Materials-Non Print (A.V.)	CGS01 60955 01 4230		124,055	143,978	143,978	0	143,978	0.0
		Subtotal:	766,243	851,559	851,559	0	851,559	0.0
Department Totals:			1,277,522	1,323,269	1,337,727	0	1,337,727	1.1

Budget Detail Worksheet

Budget year : 2023

Division: EXEC AND LEGISLATIVE

Department: 4235 Community Outreach Service

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
OTHER REVENUES								
Donations Received	CGS01 49095 01 4235		0	(5,400)	(5,400)	0	(5,400)	0.0
		Subtotal:	0	(5,400)	(5,400)	0	(5,400)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4235		289,500	321,680	328,921	0	328,921	2.3
Wages - PT	CGS01 51105 01 4235		60,000	19,710	20,203	0	20,203	2.5
Benefits	CGS01 55000 01 4235		114,847	114,847	121,420	0	121,420	5.7
		Subtotal:	464,347	456,237	470,544	0	470,544	3.1
MATERIALS EXPENSES								
Translation Costs	CGS01 60645 01 4235		5,000	8,000	8,000	0	8,000	0.0
Operating Expenses	CGS01 61115 01 4235		28,228	32,000	32,000	0	32,000	0.0
Operating Expenses	CGS01 61115 01 4235 445210	Programs	0	0	0	0	0	0.0
Publicity and Display	CGS01 61300 01 4235		10,000	16,488	16,488	0	16,488	0.0
		Subtotal:	43,228	56,488	56,488	0	56,488	0.0
Department Totals:			507,575	507,326	521,633	0	521,633	2.8

Budget Detail Worksheet

Budget year : 2023

Division: EXEC AND LEGISLATIVE

Department: 4240 Grants and Donations

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
		PROV GRANTS						
Min Tourism, Culture & Sport	CGS01 41316 01 4240		(10,000)	(10,000)	(10,000)	0	(10,000)	0.0
		Subtotal:	(10,000)	(10,000)	(10,000)	0	(10,000)	0.0
		MATERIALS EXPENSES						
Material-Books	CGS01 60930 01 4240		10,000	10,000	10,000	0	10,000	0.0
		Subtotal:	10,000	10,000	10,000	0	10,000	0.0
Department Totals:			0	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2023

Division: EXEC AND LEGISLATIVE

Department: 4250 Mackenzie District Library

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Fines and Fees	CGS01 43695 01 4250		(7,500)	(33,000)	(33,000)	0	(33,000)	0.0
		Subtotal:	(7,500)	(33,000)	(33,000)	0	(33,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4250		582,000	646,721	672,081	0	672,081	3.9
Overtime	CGS01 51020 01 4250		1,029	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4250		200,000	185,217	200,267	0	200,267	8.1
Wages - PT	CGS01 51105 01 4250 238351	Work Done For Others	61	0	0	0	0	0.0
Benefits	CGS01 55000 01 4250		251,739	251,739	269,814	0	269,814	7.2
		Subtotal:	1,034,829	1,083,677	1,142,162	0	1,142,162	5.4
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	191	0	0	0	0	0.0
Bldg.Repairs & Mtce	CGS01 60120 01 4250 620070	Sharps	0	1,500	1,500	0	1,500	0.0
Cash Over / Short	CGS01 60181 01 4250		(33)	0	0	0	0	0.0
Circulation Expense	CGS01 60195 01 4250		7,000	12,990	12,990	0	12,990	0.0
Janitorial Supplies & Services	CGS01 60795 01 4250		24,532	54,532	54,532	0	54,532	0.0
Material-Books	CGS01 60930 01 4250		0	0	0	0	0	0.0
Materials-Non Print (A.V.)	CGS01 60955 01 4250		0	0	0	0	0	0.0
Office Expense	CGS01 61103 01 4250		0	0	0	0	0	0.0
Office Expense	CGS01 61103 01 4250 300515	Covid-19	95	0	0	0	0	0.0
Periodicals	CGS01 61187 01 4250		22,000	24,866	24,866	0	24,866	0.0
Security Expenses	CGS01 61415 01 4250		66,000	88,022	88,022	0	88,022	0.0
		Subtotal:	171,785	233,910	233,910	0	233,910	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4250		15,000	13,157	20,861	0	20,861	58.5
Hydro	CGS01 64405 01 4250		25,000	52,722	54,830	0	54,830	4.0
Water	CGS01 64505 01 4250		3,000	3,974	4,165	0	4,165	4.8
		Subtotal:	43,000	69,853	79,857	0	79,857	14.3
Department Totals:			1,242,114	1,354,441	1,422,929	0	1,422,929	5.1

Budget Detail Worksheet

Budget year : 2023

Division: EXEC AND LEGISLATIVE

Department: 4253 Garson CSC Town Library

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Fines and Fees	CGS01 43695 01 4253		(1,500)	(5,000)	(5,000)	0	(5,000)	0.0
		Subtotal:	(1,500)	(5,000)	(5,000)	0	(5,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4253		116,681	116,681	119,307	0	119,307	2.2
Wages - PT	CGS01 51105 01 4253		36,000	58,093	59,545	0	59,545	2.5
Benefits	CGS01 55000 01 4253		50,145	50,145	52,839	0	52,839	5.4
		Subtotal:	202,826	224,920	231,690	0	231,690	3.0
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4253		5,200	5,200	5,200	0	5,200	0.0
Cash Over / Short	CGS01 60181 01 4253		50	0	0	0	0	0.0
Janitorial Supplies & Services	CGS01 60795 01 4253		8,160	8,160	8,160	0	8,160	0.0
Material-Books	CGS01 60930 01 4253		0	0	0	0	0	0.0
Materials-Non Print (A.V.)	CGS01 60955 01 4253		0	0	0	0	0	0.0
Office Expense	CGS01 61103 01 4253		6,000	8,046	8,046	0	8,046	0.0
Periodicals	CGS01 61187 01 4253		226	250	250	0	250	0.0
		Subtotal:	19,636	21,656	21,656	0	21,656	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4253		3,500	2,593	4,112	0	4,112	58.6
Hydro	CGS01 64405 01 4253		4,000	5,596	5,820	0	5,820	4.0
Water	CGS01 64505 01 4253		1,000	2,127	2,229	0	2,229	4.8
		Subtotal:	8,500	10,317	12,161	0	12,161	17.9
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:			234,962	257,393	266,008	0	266,008	3.3

Budget Detail Worksheet

Budget year : 2023

Division: EXEC AND LEGISLATIVE

Department: 4260 Dowling CSC Town Library

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Fines and Fees	CGS01 43695 01 4260		(1,500)	(2,600)	(2,600)	0	(2,600)	0.0
		Subtotal:	(1,500)	(2,600)	(2,600)	0	(2,600)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4260		52,500	116,681	119,307	0	119,307	2.2
Overtime	CGS01 51020 01 4260		2,040	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4260		85,000	42,943	44,017	0	44,017	2.5
Benefits	CGS01 55000 01 4260		47,933	47,933	50,510	0	50,510	5.4
		Subtotal:	187,473	207,558	213,833	0	213,833	3.0
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4260		6,000	11,176	11,176	0	11,176	0.0
Cash Over / Short	CGS01 60181 01 4260		11	0	0	0	0	0.0
Janitorial Supplies & Services	CGS01 60795 01 4260		8,989	8,989	8,989	0	8,989	0.0
Material-Books	CGS01 60930 01 4260		0	0	0	0	0	0.0
Materials-Non Print (A.V.)	CGS01 60955 01 4260		0	0	0	0	0	0.0
Office Expense	CGS01 61103 01 4260		6,000	8,046	8,046	0	8,046	0.0
		Subtotal:	21,000	28,211	28,211	0	28,211	0.0
Department Totals:			206,973	233,169	239,444	0	239,444	2.7

Budget Detail Worksheet

Budget year : 2023

Division: EXEC AND LEGISLATIVE

Department: 4263 CapreolCSC Town Library

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Fines and Fees	CGS01 43695 01 4263		(1,200)	(3,183)	(3,183)	0	(3,183)	0.0
		Subtotal:	(1,200)	(3,183)	(3,183)	0	(3,183)	0.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 4263		(500)	0	0	0	0	0.0
		Subtotal:	(500)	0	0	0	0	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4263		116,681	116,681	119,307	0	119,307	2.2
Wages - PT	CGS01 51105 01 4263		15,500	31,406	32,191	0	32,191	2.5
Benefits	CGS01 55000 01 4263		46,249	46,249	48,736	0	48,736	5.4
		Subtotal:	178,430	194,336	200,233	0	200,233	3.0
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4263		17,500	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
Maintenance	CGS01 60900 01 4263 210551	Water Services	1,674	1,674	1,674	0	1,674	0.0
Material-Books	CGS01 60930 01 4263		0	0	0	0	0	0.0
Materials-Non Print (A.V.)	CGS01 60955 01 4263		0	0	0	0	0	0.0
Office Expense	CGS01 61103 01 4263		4,800	6,412	6,412	0	6,412	0.0
Periodicals	CGS01 61187 01 4263		200	250	250	0	250	0.0
		Subtotal:	32,965	39,402	39,402	0	39,402	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4263		8,100	8,102	12,846	0	12,846	58.5
Hydro	CGS01 64405 01 4263		3,300	1,014	1,054	0	1,054	4.0
Water	CGS01 64505 01 4263		2,000	6,165	6,460	0	6,460	4.8
		Subtotal:	13,400	15,281	20,361	0	20,361	33.2
PURCHASED CONTRACTS								
Snow and Ice Control	CGS01 66257 01 4263		1,907	0	0	0	0	0.0
		Subtotal:	1,907	0	0	0	0	0.0
Department Totals:			225,002	245,836	256,813	0	256,813	4.5

Budget Detail Worksheet

Budget year : 2023
 Division: EXEC AND LEGISLATIVE
 Department: 4254 Coniston Branch

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Fines and Fees	CGS01 43695 01 4254		(300)	(1,000)	(1,000)	0	(1,000)	0.0
		Subtotal:	(300)	(1,000)	(1,000)	0	(1,000)	0.0
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4254		43,822	43,822	48,206	0	48,206	10.0
Benefits	CGS01 55000 01 4254		7,000	6,398	7,132	0	7,132	11.5
		Subtotal:	50,822	50,220	55,338	0	55,338	10.2
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4254		4,000	2,785	2,785	0	2,785	0.0
Janitorial Supplies & Services	CGS01 60795 01 4254		4,500	3,810	3,810	0	3,810	0.0
Material-Books	CGS01 60930 01 4254		0	0	0	0	0	0.0
Materials-Non Print (A.V.)	CGS01 60955 01 4254		0	0	0	0	0	0.0
Office Expense	CGS01 61103 01 4254		750	1,010	1,010	0	1,010	0.0
		Subtotal:	9,250	7,605	7,605	0	7,605	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4254		1,600	1,549	2,456	0	2,456	58.5
Hydro	CGS01 64405 01 4254		1,500	2,563	2,665	0	2,665	4.0
Water	CGS01 64505 01 4254		1,500	1,487	1,558	0	1,558	4.8
		Subtotal:	4,600	5,598	6,679	0	6,679	19.3
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4254		347	0	0	0	0	0.0
		Subtotal:	347	0	0	0	0	0.0
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:			70,219	67,923	74,122	0	74,122	9.1

Budget Detail Worksheet

Budget year : 2023

Division: EXEC AND LEGISLATIVE

Department: 4256 Copper Cliff Branch

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Fines and Fees	CGS01 43695 01 4256		(600)	(1,500)	(1,500)	0	(1,500)	0.0
		Subtotal:	(600)	(1,500)	(1,500)	0	(1,500)	0.0
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4256		35,000	45,611	49,136	0	49,136	7.7
Benefits	CGS01 55000 01 4256		3,500	6,659	7,299	0	7,299	9.6
		Subtotal:	38,500	52,270	56,435	0	56,435	8.0
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		4,500	3,060	3,060	0	3,060	0.0
Material-Books	CGS01 60930 01 4256		0	0	0	0	0	0.0
Materials-Non Print (A.V.)	CGS01 60955 01 4256		0	0	0	0	0	0.0
Office Expense	CGS01 61103 01 4256		765	1,020	1,020	0	1,020	0.0
		Subtotal:	8,265	7,080	7,080	0	7,080	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4256		4,000	2,687	4,261	0	4,261	58.5
Hydro	CGS01 64405 01 4256		2,500	3,795	3,947	0	3,947	4.0
Water	CGS01 64505 01 4256		1,250	1,593	1,669	0	1,669	4.8
		Subtotal:	7,750	8,075	9,877	0	9,877	22.3
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4256		355	0	0	0	0	0.0
		Subtotal:	355	0	0	0	0	0.0
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:			59,770	71,425	77,392	0	77,392	8.4

Budget Detail Worksheet

Budget year : 2023
 Division: EXEC AND LEGISLATIVE
 Department: 4258 Azilda Branch

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Fines and Fees	CGS01 43695 01 4258		(600)	(800)	(800)	0	(800)	0.0
		Subtotal:	(600)	(800)	(800)	0	(800)	0.0
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4258		42,000	33,972	34,821	0	34,821	2.5
Benefits	CGS01 55000 01 4258		7,000	4,960	5,223	0	5,223	5.3
		Subtotal:	49,000	38,932	40,044	0	40,044	2.9
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4258		5,200	5,294	5,294	0	5,294	0.0
Janitorial Supplies & Services	CGS01 60795 01 4258		4,500	4,328	4,328	0	4,328	0.0
Material-Books	CGS01 60930 01 4258		0	0	0	0	0	0.0
Materials-Non Print (A.V.)	CGS01 60955 01 4258		0	0	0	0	0	0.0
Office Expense	CGS01 61103 01 4258		1,560	2,081	2,081	0	2,081	0.0
Periodicals	CGS01 61187 01 4258		172	250	250	0	250	0.0
		Subtotal:	11,432	11,953	11,953	0	11,953	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4258		1,500	950	1,506	0	1,506	58.6
Hydro	CGS01 64405 01 4258		4,500	8,093	8,416	0	8,416	4.0
Water	CGS01 64505 01 4258		750	1,157	1,212	0	1,212	4.8
		Subtotal:	6,750	10,199	11,135	0	11,135	9.2
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4258		278	0	0	0	0	0.0
		Subtotal:	278	0	0	0	0	0.0
INTERNAL RECOVERIES								
Snowplowing Charges	CGS01 72011 01 4258		5,500	5,500	5,500	0	5,500	0.0
CMMS - Internal Recoveries	CGS01 72299 01 4258		350	0	0	0	0	0.0
		Subtotal:	5,850	5,500	5,500	0	5,500	0.0
Department Totals:			72,710	65,784	67,832	0	67,832	3.1

Budget Detail Worksheet

Budget year : 2023
 Division: EXEC AND LEGISLATIVE
 Department: 4261 Levack Branch

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Fines and Fees	CGS01 43695 01 4261		(500)	(1,200)	(1,200)	0	(1,200)	0.0
		Subtotal:	(500)	(1,200)	(1,200)	0	(1,200)	0.0
SALARIES BENEFITS								
Overtime	CGS01 51020 01 4261		38	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4261		34,500	43,583	44,673	0	44,673	2.5
Benefits	CGS01 55000 01 4261		4,000	6,363	6,701	0	6,701	5.3
		Subtotal:	38,538	49,946	51,374	0	51,374	2.9
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4261		5,000	9,000	9,000	0	9,000	0.0
Janitorial Supplies & Services	CGS01 60795 01 4261		1,750	2,144	2,144	0	2,144	0.0
Material-Books	CGS01 60930 01 4261		0	0	0	0	0	0.0
Office Expense	CGS01 61103 01 4261		932	1,021	1,021	0	1,021	0.0
		Subtotal:	7,682	12,165	12,165	0	12,165	0.0
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4261		272	0	0	0	0	0.0
		Subtotal:	272	0	0	0	0	0.0
Department Totals:			45,992	60,911	62,339	0	62,339	2.3

Budget Detail Worksheet

Budget year : 2023

Division: EXEC AND LEGISLATIVE

Department: 4280 Anderson Farm Museum

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
	PROV GRANTS							
Min Tourism, Culture & Sport	CGS01 41316 01 4280		0	(16,908)	(16,908)	0	(16,908)	0.0
		Subtotal:	0	(16,908)	(16,908)	0	(16,908)	0.0
	USER FEES							
Revenue - Other	CGS01 45021 01 4280		(6,850)	(3,700)	(3,700)	0	(3,700)	0.0
		Subtotal:	(6,850)	(3,700)	(3,700)	0	(3,700)	0.0
	CONTR FROM RES - CAP							
Contribution From Reserve	CGS01 48509 01 4280		(208,806)	(208,806)	0	0	0	100.0
		Subtotal:	(208,806)	(208,806)	0	0	0	100.0
	SALARIES BENEFITS							
Salaries - FT	CGS01 50050 01 4280		71,664	71,664	73,278	99,363	172,641	140.9
Overtime	CGS01 51020 01 4280		254	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4280		85,000	39,150	40,129	(9,721)	30,408	(22.3)
Wages - PT	CGS01 51105 01 4280 238351	Work Done For Others	7,500	15,933	16,331	0	16,331	2.5
Benefits	CGS01 55000 01 4280		40,000	31,960	34,164	34,413	68,577	114.6
		Subtotal:	204,418	158,707	163,902	124,055	287,957	81.4
	MATERIALS EXPENSES							
Advertising Expenses	CGS01 60045 01 4280		0	1,800	1,800	0	1,800	0.0
Bldg.Repairs & Mtce	CGS01 60120 01 4280		17,175	17,175	17,175	0	17,175	0.0
Building & Ground Mainten	CGS01 60175 01 4280		15,000	15,650	15,650	0	15,650	0.0
Property Taxes	CGS01 60208 01 4280		1,883	1,883	1,928	0	1,928	2.4
City Share Manfg Tax	CGS01 60210 01 4280		1,716	0	0	0	0	0.0
Display	CGS01 60431 01 4280		5,100	6,150	6,150	0	6,150	0.0
Minor Capital Projects	CGS01 61020 01 4280		12,500	9,500	9,500	0	9,500	0.0
Operating Expenses	CGS01 61115 01 4280		0	0	0	25,000	25,000	100.0
		Subtotal:	53,374	52,158	52,203	25,000	77,203	48.0
	ENERGY COSTS							
Natural Gas	CGS01 64305 01 4280		5,100	2,694	4,271	0	4,271	58.5
Hydro	CGS01 64405 01 4280		10,024	10,024	10,424	0	10,424	4.0
Water	CGS01 64505 01 4280		2,956	2,956	3,098	0	3,098	4.8
		Subtotal:	18,080	15,674	17,794	0	17,794	13.5
	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	2,500	0	2,500	0.0
		Subtotal:	2,500	2,500	2,500	0	2,500	0.0
	INTERNAL RECOVERIES							
CMMS - Internal Recoveries	CGS01 72299 01 4280		226	0	0	0	0	0.0
Internal Charges	CGS01 72600 01 4280		71	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2023

Division: EXEC AND LEGISLATIVE

Department: 4280 Anderson Farm Museum

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
		Subtotal:	297	0	0	0	0	0.0
		Department Totals:	63,013	(375)	215,791	149,055	364,846	97,349.9

Budget Detail Worksheet

Budget year : 2023

Division: EXEC AND LEGISLATIVE

Department: 4285 Copper Cliff Museum

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
	CONTR FROM RES - CAP							
Contribution From Reserve	CGS01 48509 01 4285		(386)	(11,689)	0	0	0	100.0
		Subtotal:	(386)	(11,689)	0	0	0	100.0
	SALARIES BENEFITS							
Wages - PT	CGS01 51105 01 4285		0	8,080	8,282	(8,282)	0	(100.0)
Benefits	CGS01 55000 01 4285		0	1,123	1,242	(1,242)	0	(100.0)
		Subtotal:	0	9,203	9,524	(9,524)	0	(100.0)
	MATERIALS EXPENSES							
Museum Display	CGS01 60325 01 4285		0	1,050	1,050	0	1,050	0.0
Museum Supplies	CGS01 60330 01 4285		0	1,050	1,050	0	1,050	0.0
		Subtotal:	0	2,100	2,100	0	2,100	0.0
	ENERGY COSTS							
Water	CGS01 64505 01 4285		386	386	404	0	404	4.8
		Subtotal:	386	386	404	0	404	4.8
Department Totals:			(0)	(0)	12,028	(9,524)	2,504	100.0

Budget Detail Worksheet

Budget year : 2023

Division: EXEC AND LEGISLATIVE

Department: 4290 Flour Mill Museum

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
CONTR FROM RES - CAP								
Contribution From Reserve	CGS01 48509 01 4290		(10,500)	(14,804)	0	0	0	100.0
Contr fr Reserve Funds/CFRF	CGS01 48510 01 4290		(110,000)	(110,000)	0	0	0	100.0
		Subtotal:	(120,500)	(124,804)	0	0	0	100.0
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4290		0	8,080	8,282	(8,282)	0	(100.0)
Benefits	CGS01 55000 01 4290		0	1,123	1,242	(1,242)	0	(100.0)
		Subtotal:	0	9,203	9,524	(9,524)	0	(100.0)
MATERIALS EXPENSES								
Building Maintenance	CGS01 60115 01 4290		10,000	1,200	1,200	0	1,200	0.0
Museum Display	CGS01 60325 01 4290		0	1,075	1,075	0	1,075	0.0
Supplies, Repairs & Mtce.	CGS01 61582 01 4290		110,000	110,000	0	0	0	(100.0)
		Subtotal:	120,000	112,275	2,275	0	2,275	(98.0)
ENERGY COSTS								
Hydro	CGS01 64405 01 4290		500	2,581	2,684	0	2,684	4.0
Water	CGS01 64505 01 4290		0	744	780	0	780	4.8
		Subtotal:	500	3,325	3,464	0	3,464	4.2
Department Totals:			0	(0)	15,264	(9,524)	5,740	100.0

Budget Detail Worksheet

Budget year : 2023

Division: EXEC AND LEGISLATIVE

Department: 4293 Northern Ontario RailwayMuseum

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
MATERIALS EXPENSES								
Insurance Expense	CGS01 60785 01 4293		450	450	450	0	450	0.0
Repairs & Maintenance	CGS01 61371 01 4293		1,000	2,500	2,500	0	2,500	0.0
		Subtotal:	1,450	2,950	2,950	0	2,950	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4293		250	232	367	0	367	58.5
		Subtotal:	250	232	367	0	367	58.5
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:			111,700	113,182	113,317	0	113,317	0.1

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 1705 Corporate G.M.'s Office

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1705		349,368	424,545	437,071	0	437,071	3.0
Benefits	CGS01 55000 01 1705		96,992	122,158	128,616	0	128,616	5.3
Car Allowance	CGS01 58010 01 1705		8,493	8,493	8,799	0	8,799	3.6
Transfer Salaries & Benefits	CGS01 59999 01 1705 550548	Administrative Efficiencies	0	0	0	0	0	0.0
		Subtotal:	454,853	555,196	574,487	0	574,487	3.5
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		1,336	1,336	1,336	0	1,336	0.0
		Subtotal:	1,336	1,336	1,336	0	1,336	0.0
Department Totals:			464,355	564,698	583,988	0	583,988	3.4

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 1510 Clerks Administrative Services

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Freedom of Info. Fees	CGS01 43740 01 1510		(6,500)	(9,224)	(9,777)	0	(9,777)	(6.0)
Service Charges	CGS01 44905 01 1510		(15,000)	(24,752)	(26,238)	0	(26,238)	(6.0)
		Subtotal:	(21,500)	(33,976)	(36,015)	0	(36,015)	(6.0)
LICENSING								
Cemetery Burial Licence F	CGS01 47015 01 1510		(50,000)	(44,290)	(44,290)	0	(44,290)	0.0
Marriage Licenses	CGS01 47030 01 1510		(125,000)	(80,000)	(80,000)	0	(80,000)	0.0
		Subtotal:	(175,000)	(124,290)	(124,290)	0	(124,290)	0.0
OTHER REVENUES								
Marriage Solemnization	CGS01 49148 01 1510		(12,000)	(25,000)	(25,000)	0	(25,000)	0.0
		Subtotal:	(12,000)	(25,000)	(25,000)	0	(25,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1510		820,000	875,617	863,870	0	863,870	(1.3)
Overtime	CGS01 51020 01 1510		10,621	10,621	10,887	0	10,887	2.5
Wages - PT	CGS01 51105 01 1510		54,000	27,198	27,878	0	27,878	2.5
Benefits	CGS01 55000 01 1510		272,000	291,317	292,754	0	292,754	0.5
Car Allowance	CGS01 58010 01 1510		5,701	5,701	5,906	0	5,906	3.6
		Subtotal:	1,162,322	1,210,454	1,201,294	0	1,201,294	(0.8)
MATERIALS EXPENSES								
Building Maintenance	CGS01 60115 01 1510 500560	TDS Chamber/Committee	30,000	30,000	30,000	0	30,000	0.0
Copiers - Supplies & Mtce	CGS01 60320 01 1510		34,000	34,000	34,000	0	34,000	0.0
Council Meeting Expenses	CGS01 60360 01 1510		30,000	30,000	30,000	0	30,000	0.0
Translation Costs	CGS01 60645 01 1510		8,323	8,323	8,323	0	8,323	0.0
Vehicle Service Costs	CGS01 60730 01 1510		5,000	5,000	5,000	0	5,000	0.0
Licences	CGS01 60865 01 1510		36,000	36,000	36,000	0	36,000	0.0
Office Expense	CGS01 61103 01 1510		30,000	15,000	15,000	0	15,000	0.0
Postage & Courier	CGS01 61211 01 1510		230,000	200,000	200,000	0	200,000	0.0
Promotion - Advertising	CGS01 61254 01 1510		10,000	10,000	10,000	0	10,000	0.0
Software Licenses	CGS01 61485 01 1510		66,153	66,153	66,153	0	66,153	0.0
Cellular Services	CGS01 61615 01 1510		604	604	604	0	604	0.0
Equipment Maintenance	CGS01 63025 01 1510		6,000	6,000	6,000	0	6,000	0.0
		Subtotal:	486,080	441,080	441,080	0	441,080	0.0
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 1510		9,657	9,657	12,934	0	12,934	33.9
		Subtotal:	9,657	9,657	12,934	0	12,934	33.9
PURCHASED CONTRACTS								
Purchased Services	CGS01 66145 01 1510		33,706	33,706	33,706	0	33,706	0.0
Purchased Services	CGS01 66145 01 1510 500555	Integrity Commissioner	90,000	90,000	90,000	0	90,000	0.0
Accessibility Planning	CGS01 66503 01 1510		5,180	5,180	5,180	0	5,180	0.0
		Subtotal:	128,886	128,886	128,886	0	128,886	0.0

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 1510 Clerks Administrative Services

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
P.D. TRAINING								
PDMemberDues	CGS01 68055 01 1510		1,193	1,193	1,193	0	1,193	0.0
PDTrainTravel	CGS01 68085 01 1510		2,956	2,956	2,956	0	2,956	0.0
Travel	CGS01 68125 01 1510		2,956	2,956	2,956	0	2,956	0.0
PDTuition	CGS01 68135 01 1510		5,000	5,000	5,000	0	5,000	0.0
		Subtotal:	12,106	12,106	12,106	0	12,106	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		(520,957)	(520,957)	(530,908)	0	(530,908)	(1.9)
Internal Charges	CGS01 72600 01 1510 502001	Parking	1,604	1,604	1,604	0	1,604	0.0
Equipment Rental	CGS01 72630 01 1510		18,730	18,730	20,529	0	20,529	9.6
Program Support	CGS01 72698 01 1510 675005	Accounts Payable	2,678	2,678	2,725	0	2,725	1.8
Program Support	CGS01 72698 01 1510 675007	Accounts Receivable	2,939	2,939	3,029	0	3,029	3.1
Program Support	CGS01 72698 01 1510 675515	Budget Services	2,733	2,733	2,759	0	2,759	1.0
Program Support	CGS01 72698 01 1510 675535	Human Resources	41,505	41,505	43,345	0	43,345	4.4
Program Support	CGS01 72698 01 1510 675540	Infotech	107,321	107,321	116,945	0	116,945	9.0
Program Support	CGS01 72698 01 1510 675545	Mail Room	2,021	2,021	2,060	0	2,060	1.9
Program Support	CGS01 72698 01 1510 675550	Payroll	3,840	3,840	3,881	0	3,881	1.1
Program Support	CGS01 72698 01 1510 675555	Purchasing	7,068	7,068	7,258	0	7,258	2.7
		Subtotal:	(465,297)	(465,297)	(461,552)	0	(461,552)	0.8
Department Totals:			1,125,254	1,153,620	1,149,444	0	1,149,444	(0.4)

Budget Detail Worksheet

Budget year : 2023
 Division: CORPORATE_SERVICES
 Department: 1515 Election Services

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 1515		(908,026)	(908,026)	0	0	0	100.0
		Subtotal:	(908,026)	(908,026)	0	0	0	100.0
SALARIES BENEFITS								
Overtime	CGS01 51020 01 1515		5,000	5,000	0	0	0	(100.0)
Overtime	CGS01 51020 01 1515 115082	Election Day	20,000	20,000	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 1515		29,998	29,998	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 1515 115082	Election Day	20,000	20,000	0	0	0	(100.0)
Benefits	CGS01 55000 01 1515		13,519	13,519	0	0	0	(100.0)
		Subtotal:	88,517	88,517	0	0	0	(100.0)
MATERIALS EXPENSES								
Advertising Expenses	CGS01 60045 01 1515		70,000	70,000	0	0	0	(100.0)
Communication Costs	CGS01 60255 01 1515		10,000	10,000	0	0	0	(100.0)
Expenses - Misc. Other	CGS01 60555 01 1515		3,500	3,500	0	0	0	(100.0)
Translation Costs	CGS01 60645 01 1515		7,000	7,000	0	0	0	(100.0)
Inaugural Expense	CGS01 60770 01 1515		25,000	25,000	0	0	0	(100.0)
Materials & Supplies	CGS01 60940 01 1515		10,000	10,000	0	0	0	(100.0)
Meals	CGS01 60965 01 1515		5,000	5,000	0	0	0	(100.0)
Office Expense	CGS01 61103 01 1515		2,000	2,000	0	0	0	(100.0)
Postage & Courier	CGS01 61211 01 1515		162,400	162,400	0	0	0	(100.0)
Software Licenses	CGS01 61485 01 1515		45,000	45,000	0	0	0	(100.0)
Training Rentals	CGS01 61680 01 1515		10,000	10,000	0	0	0	(100.0)
		Subtotal:	349,900	349,900	0	0	0	(100.0)
RENT_FINANCIAL_EXP								
Rent Expense	CGS01 77005 01 1515		5,000	5,000	0	0	0	(100.0)
Equipment Rental	CGS01 77010 01 1515		10,000	10,000	0	0	0	(100.0)
		Subtotal:	15,000	15,000	0	0	0	(100.0)
PURCHASED CONTRACTS								
Audit Fee	CGS01 65175 01 1515		15,000	15,000	0	0	0	(100.0)
Purchased Services	CGS01 66145 01 1515 500561	Paper Ballot	213,822	213,822	0	0	0	(100.0)
Purchased Services	CGS01 66145 01 1515 500562	Internet Voting	197,287	197,287	0	0	0	(100.0)
Vehicle Rental	CGS01 66204 01 1515		15,000	15,000	0	0	0	(100.0)
		Subtotal:	441,109	441,109	0	0	0	(100.0)
P.D. TRAINING								
Other -Training	CGS01 68065 01 1515		5,000	5,000	0	0	0	(100.0)
PDTrainTravel	CGS01 68085 01 1515		3,500	3,500	0	0	0	(100.0)
Travel	CGS01 68125 01 1515		5,000	5,000	0	0	0	(100.0)
		Subtotal:	13,500	13,500	0	0	0	(100.0)
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
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Budget Detail Worksheet

Budget year : 2023
 Division: CORPORATE_SERVICES
 Department: 1505 Legal Services

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Service Charges	CGS01 44905 01 1505		(75,000)	(92,700)	(98,262)	0	(98,262)	(6.0)
		Subtotal:	(75,000)	(92,700)	(98,262)	0	(98,262)	(6.0)
OTHER REVENUES								
Rec'd from Airport	CGS01 49008 01 1505		(25,328)	(25,328)	(26,265)	0	(26,265)	(3.7)
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		(6,000)	(15,000)	(15,000)	0	(15,000)	0.0
		Subtotal:	(81,328)	(90,328)	(91,265)	0	(91,265)	(1.0)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1505		875,000	1,021,370	1,043,011	0	1,043,011	2.1
Wages - PT	CGS01 51105 01 1505		21,000	0	0	0	0	0.0
Benefits	CGS01 55000 01 1505		281,000	325,573	342,494	0	342,494	5.2
Car Allowance	CGS01 58010 01 1505		5,701	5,701	5,906	0	5,906	3.6
		Subtotal:	1,182,701	1,352,645	1,391,411	0	1,391,411	2.9
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		13,000	15,000	15,000	0	15,000	0.0
Postage	CGS01 61210 01 1505		500	500	500	0	500	0.0
Cellular Services	CGS01 61615 01 1505		242	242	242	0	242	0.0
Legal Services	CGS01 62225 01 1505		5,000	35,000	35,000	0	35,000	0.0
		Subtotal:	33,742	65,742	65,742	0	65,742	0.0
PURCHASED CONTRACTS								
Legal Counsel	CGS01 65911 01 1505		350,000	350,000	350,000	0	350,000	0.0
Searches and Transfers	CGS01 66228 01 1505		100,000	100,000	100,000	0	100,000	0.0
		Subtotal:	450,000	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		591	591	591	0	591	0.0
Travel	CGS01 68125 01 1505		887	887	887	0	887	0.0
		Subtotal:	23,137	23,137	23,137	0	23,137	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	1,806	1,806	1,839	0	1,839	1.8
Program Support	CGS01 72698 01 1505 675007	Accounts Receivable	41	41	43	0	43	4.9
Program Support	CGS01 72698 01 1505 675515	Budget Services	2,504	2,504	2,528	0	2,528	1.0
Program Support	CGS01 72698 01 1505 675535	Human Resources	28,204	28,204	29,455	0	29,455	4.4
Program Support	CGS01 72698 01 1505 675540	Infotech	95,257	95,257	104,092	0	104,092	9.3
Program Support	CGS01 72698 01 1505 675545	Mail Room	1,852	1,852	1,887	0	1,887	1.9

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 1505 Legal Services

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
Program Support	CGS01 72698 01 1505 675550	Payroll	2,609	2,609	2,637	0	2,637	1.1
Program Support	CGS01 72698 01 1505 675555	Purchasing	236	236	242	0	242	2.5
		Subtotal:	(66,014)	(66,014)	(55,800)	0	(55,800)	15.5
		Department Totals:	1,467,238	1,642,482	1,684,963	0	1,684,963	2.6

Budget Detail Worksheet

Budget year : 2023
 Division: CORPORATE_SERVICES
 Department: 1550 Court Services

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
OTHER REVENUES								
Dedicated Charges	CGS01 49075 01 1550		55,000	55,000	55,000	0	55,000	0.0
Rec'd from O/Municipalities	CGS01 49165 01 1550		200,000	200,000	200,000	0	200,000	0.0
P.O.A. Revenue	CGS01 49170 01 1550		(1,800,000)	(2,850,000)	(2,750,000)	0	(2,750,000)	3.5
P.O.A. Revenue	CGS01 49170 01 1550 500335	Red Light Camera Program	(217,500)	(580,000)	(580,000)	0	(580,000)	0.0
P.O.A. Revenue	CGS01 49170 01 1550 550336	Automated Speed Enforcement	0	0	0	(374,000)	(374,000)	(100.0)
Refunds	CGS01 49220 01 1550		25,000	25,000	25,000	0	25,000	0.0
Victim Fine Surcharge	CGS01 49270 01 1550		215,000	400,000	400,000	0	400,000	0.0
		Subtotal:	(1,522,500)	(2,750,000)	(2,650,000)	(374,000)	(3,024,000)	(10.0)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1550		270,000	456,380	463,081	0	463,081	1.5
Wages - PT	CGS01 51105 01 1550		42,000	9,279	9,511	0	9,511	2.5
Benefits	CGS01 55000 01 1550		105,000	164,856	172,805	0	172,805	4.8
		Subtotal:	417,000	630,515	645,396	0	645,396	2.4
MATERIALS EXPENSES								
Armoured Car Services	CGS01 60235 01 1550		7,557	7,557	7,557	0	7,557	0.0
Miscellaneous Expenses	CGS01 61055 01 1550		0	0	0	0	0	0.0
Miscellaneous Expenses	CGS01 61055 01 1550 550336	Automated Speed Enforcement	0	0	0	33,333	33,333	100.0
Office Expense	CGS01 61103 01 1550		10,000	22,000	22,000	0	22,000	0.0
Equipment	CGS01 63005 01 1550		0	1,040	1,040	0	1,040	0.0
		Subtotal:	17,557	30,597	30,597	33,333	63,930	108.9
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		123,000	225,000	225,000	0	225,000	0.0
Collection Services	CGS01 65416 01 1550		50,000	60,000	60,000	0	60,000	0.0
Part III Prosecutor	CGS01 66091 01 1550		25,000	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		12,000	10,000	10,000	0	10,000	0.0
Witness Interpreting Fees	CGS01 66476 01 1550		5,000	20,000	20,000	0	20,000	0.0
Tickets & Notices	CGS01 66482 01 1550		40,000	35,000	35,000	0	35,000	0.0
ICON Charges	CGS01 66622 01 1550		25,000	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:	298,868	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		1,809	1,809	1,809	0	1,809	0.0
Travel	CGS01 68125 01 1550		603	603	603	0	603	0.0

Budget Detail Worksheet

Budget year : 2023
 Division: CORPORATE_SERVICES
 Department: 1550 Court Services

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
		Subtotal:	2,693	2,693	2,693	0	2,693	0.0
	CONTR TO RES - CAP							
Contribution to Reserve	CGS01 71500 01 1550		0	0	0	0	0	0.0
Contribution to Reserve	CGS01 71500 01 1550 550336	Automated Speed Enforcement	0	0	0	43,667	43,667	100.0
		Subtotal:	0	0	0	43,667	43,667	100.0
	INTERNAL RECOVERIES							
Internal Charges	CGS01 72600 01 1550		55,807	55,807	55,807	0	55,807	0.0
Program Support	CGS01 72698 01 1550 675005	Accounts Payable	1,921	1,921	1,955	0	1,955	1.8
Program Support	CGS01 72698 01 1550 675007	Accounts Receivable	166	166	171	0	171	3.0
Program Support	CGS01 72698 01 1550 675515	Budget Services	1,474	1,474	1,488	0	1,488	0.9
Program Support	CGS01 72698 01 1550 675535	Human Resources	20,261	20,261	21,159	0	21,159	4.4
Program Support	CGS01 72698 01 1550 675540	Infotech	86,896	86,896	96,274	0	96,274	10.8
Program Support	CGS01 72698 01 1550 675545	Mail Room	1,090	1,090	1,111	0	1,111	1.9
Program Support	CGS01 72698 01 1550 675550	Payroll	1,875	1,875	1,894	0	1,894	1.0
Program Support	CGS01 72698 01 1550 675555	Purchasing	942	942	968	0	968	2.8
		Subtotal:	170,432	170,432	180,827	0	180,827	6.1
		Department Totals:	(524,350)	(1,395,294)	(1,270,018)	(297,000)	(1,567,018)	(12.3)

Budget Detail Worksheet

Budget year : 2023
 Division: CORPORATE_SERVICES
 Department: 4295 Archives

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
PROV GRANTS								
Northern Ontario Heritage Fun	CGS01 41345 01 4295		(23,713)	0	0	0	0	0.0
		Subtotal:	(23,713)	0	0	0	0	0.0
FEDERAL GRANTS								
Min of Cdn Heritage & Langua	CGS01 42012 01 4295 300515	Covid-19	(30,673)	0	0	0	0	0.0
		Subtotal:	(30,673)	0	0	0	0	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4295		86,000	153,431	156,885	0	156,885	2.3
Wages - PT	CGS01 51105 01 4295		17,000	21,360	27,006	0	27,006	26.4
Benefits	CGS01 55000 01 4295		29,000	54,353	58,070	0	58,070	6.8
		Subtotal:	132,000	229,144	241,962	0	241,962	5.6
MATERIALS EXPENSES								
Janitorial Supplies & Services	CGS01 60795 01 4295		6,348	6,348	6,348	0	6,348	0.0
Maintenance	CGS01 60900 01 4295		28,559	28,559	28,559	0	28,559	0.0
Materials & Supplies	CGS01 60940 01 4295		25,000	16,015	16,015	0	16,015	0.0
		Subtotal:	59,907	50,922	50,922	0	50,922	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4295		17,364	17,364	27,531	0	27,531	58.6
Hydro	CGS01 64405 01 4295		47,988	47,988	49,908	0	49,908	4.0
Water	CGS01 64505 01 4295		3,709	3,709	3,887	0	3,887	4.8
		Subtotal:	69,061	69,061	81,326	0	81,326	17.8
INTERNAL RECOVERIES								
Snowplowing Charges	CGS01 72011 01 4295		5,000	5,000	5,000	0	5,000	0.0
		Subtotal:	5,000	5,000	5,000	0	5,000	0.0
Department Totals:			211,582	354,128	379,210	0	379,210	7.1

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 4713 Parking Administration

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Lease Revenue	CGS01 43990 01 4713		(11,400)	(11,463)	(12,151)	0	(12,151)	(6.0)
Parking Revenue	CGS01 44412 01 4713		(4,000)	0	0	0	0	0.0
Credit/Debit Charge Recovery	CGS01 44599 01 4713		0	0	(4,143)	0	(4,143)	(100.0)
		Subtotal:	(15,400)	(11,463)	(16,294)	0	(16,294)	(42.1)
CONTR FROM RES - CAP								
Contribution from Obligatory	CGS01 48508 01 4713 300515	Covid-19	(898,383)	0	0	0	0	0.0
		Subtotal:	(898,383)	0	0	0	0	0.0
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4713		50,000	38,407	39,368	0	39,368	2.5
Benefits	CGS01 55000 01 4713		8,529	7,912	8,110	0	8,110	2.5
		Subtotal:	58,529	46,319	47,477	0	47,477	2.5
MATERIALS EXPENSES								
Cash Over / Short	CGS01 60181 01 4713		2,800	0	0	0	0	0.0
Insurance Expense	CGS01 60785 01 4713		3,066	3,368	3,341	0	3,341	(0.8)
Maintenance	CGS01 60900 01 4713		2,200	0	0	0	0	0.0
Office Expense	CGS01 61103 01 4713		9,000	7,283	7,283	0	7,283	0.0
Parking Improvements	CGS01 61180 01 4713		3,000	7,283	7,283	0	7,283	0.0
Postage	CGS01 61210 01 4713		0	520	520	0	520	0.0
Snow & Ice Control	CGS01 61470 01 4713		26,930	0	0	0	0	0.0
Cellular Services	CGS01 61615 01 4713		230	649	649	0	649	0.0
		Subtotal:	47,226	19,103	19,076	0	19,076	(0.1)
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 4713		2,196	1,709	2,288	0	2,288	33.9
		Subtotal:	2,196	1,709	2,288	0	2,288	33.9
RENT_FINANCIAL_EXP								
Vehicle Rental	CGS01 77015 01 4713		(2,120)	0	0	0	0	0.0
Credit/Debit Charges	CGS01 78010 01 4713		5,420	6,000	6,000	0	6,000	0.0
		Subtotal:	3,300	6,000	6,000	0	6,000	0.0
PURCHASED CONTRACTS								
Collection Services	CGS01 65416 01 4713		500	1,561	1,561	0	1,561	0.0
Contract Costs	CGS01 65634 01 4713 502010	Hotspot	15,000	15,265	15,265	0	15,265	0.0
		Subtotal:	15,500	16,826	16,826	0	16,826	0.0
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 4713		0	1,530	1,530	0	1,530	0.0
		Subtotal:	0	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		0	91,711	91,711	0	91,711	0.0
CMMS - Internal Recoveries	CGS01 72299 01 4713 612200	Parking Meter Snow Removal	100,000	125,000	125,000	0	125,000	0.0

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 4713 Parking Administration

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
Internal Charges	CGS01 72600 01 4713		60,000	60,000	60,000	0	60,000	0.0
Internal Charges	CGS01 72600 01 4713 124023	Director	30,900	30,900	30,900	0	30,900	0.0
Equipment Rental	CGS01 72630 01 4713		8,670	8,670	9,535	0	9,535	10.0
Program Support	CGS01 72698 01 4713 675005	Accounts Payable	1,605	1,605	1,633	0	1,633	1.7
Program Support	CGS01 72698 01 4713 675007	Accounts Receivable	23,926	23,926	24,662	0	24,662	3.1
Program Support	CGS01 72698 01 4713 675515	Budget Services	1,906	1,906	1,925	0	1,925	1.0
Program Support	CGS01 72698 01 4713 675535	Human Resources	14,839	14,839	15,497	0	15,497	4.4
Program Support	CGS01 72698 01 4713 675540	Infotech	16,366	16,366	18,110	0	18,110	10.7
Program Support	CGS01 72698 01 4713 675545	Mail Room	1,410	1,410	1,437	0	1,437	1.9
Program Support	CGS01 72698 01 4713 675550	Payroll	1,373	1,373	1,387	0	1,387	1.0
Program Support	CGS01 72698 01 4713 675555	Purchasing	4,005	4,005	4,113	0	4,113	2.7
		Subtotal:	247,422	364,133	368,332	0	368,332	1.2
		Department Totals:	(539,610)	444,157	445,235	0	445,235	0.2

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 4714 Parking Reserve

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
	CONTR TO RES - CAP							
Contr to Reserve Funds/CFRF	CGS01 71600 01 4714		758,791	865,360	31,529	0	31,529	(96.4)
		Subtotal:	758,791	865,360	31,529	0	31,529	(96.4)
		Department Totals:	758,791	865,360	31,529	0	31,529	(96.4)

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 4716 Parking Meter Operations

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Meter Collections-Parking	CGS01 44085 01 4716		(250,000)	(487,807)	(350,000)	0	(350,000)	28.3
Meter Collections-Parking	CGS01 44085 01 4716 502010	Hotspot	(240,000)	0	0	0	0	0.0
		Subtotal:	(490,000)	(487,807)	(350,000)	0	(350,000)	28.3
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4716		63,000	61,659	63,058	0	63,058	2.3
Wages - PT	CGS01 51105 01 4716		0	42,066	43,118	0	43,118	2.5
Benefits	CGS01 55000 01 4716		22,500	30,026	31,466	0	31,466	4.8
		Subtotal:	85,500	133,750	137,641	0	137,641	2.9
MATERIALS EXPENSES								
Maintenance	CGS01 60900 01 4716		17,500	0	5,000	0	5,000	100.0
Supplies	CGS01 61570 01 4716		4,160	4,162	4,162	0	4,162	0.0
		Subtotal:	21,660	4,162	9,162	0	9,162	120.1
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4716		2,400	0	0	0	0	0.0
		Subtotal:	2,400	0	0	0	0	0.0
INTERNAL RECOVERIES								
CMMS - Internal Recoveries	CGS01 72299 01 4716		945	0	0	0	0	0.0
Internal Charges	CGS01 72600 01 4716		23,000	23,000	23,000	0	23,000	0.0
		Subtotal:	23,945	23,000	23,000	0	23,000	0.0
Department Totals:			(356,495)	(326,895)	(180,197)	0	(180,197)	44.9

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 4720 Sudbury Arena Lot

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Parking Lot Revenues	CGS01 44411 01 4720		(48,800)	(130,627)	(65,000)	0	(65,000)	50.2
		Subtotal:	(48,800)	(130,627)	(65,000)	0	(65,000)	50.2
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4720 238351	Work Done For Others	807	0	0	0	0	0.0
Benefits	CGS01 55000 01 4720		84	0	0	0	0	0.0
		Subtotal:	891	0	0	0	0	0.0
MATERIALS EXPENSES								
Property Taxes	CGS01 60208 01 4720		61,030	61,457	61,174	0	61,174	(0.5)
Maintenance	CGS01 60900 01 4720		2,000	7,803	7,803	0	7,803	0.0
		Subtotal:	63,030	69,260	68,977	0	68,977	(0.4)
ENERGY COSTS								
Hydro	CGS01 64405 01 4720		1,625	2,741	2,851	0	2,851	4.0
		Subtotal:	1,625	2,741	2,851	0	2,851	4.0
Department Totals:			16,746	(58,626)	6,828	0	6,828	111.6

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 4723 Beech Street Lot

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
	USER FEES							
Parking Lot Revenues	CGS01 44411 01 4723		(8,000)	(93,361)	(25,000)	0	(25,000)	73.2
		Subtotal:	(8,000)	(93,361)	(25,000)	0	(25,000)	73.2
	MATERIALS EXPENSES							
Maintenance	CGS01 60900 01 4723		2,000	4,605	4,605	0	4,605	0.0
		Subtotal:	2,000	4,605	4,605	0	4,605	0.0
	ENERGY COSTS							
Hydro	CGS01 64405 01 4723		2,000	5,009	5,209	0	5,209	4.0
		Subtotal:	2,000	5,009	5,209	0	5,209	4.0
	RENT_FINANCIAL_EXP							
Rent Expense	CGS01 77005 01 4723		14,400	30,000	30,000	0	30,000	0.0
		Subtotal:	14,400	30,000	30,000	0	30,000	0.0
Department Totals:			10,400	(53,747)	14,814	0	14,814	127.6

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 4726 Tom Davies Square Lot

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Parking Lot Revenues	CGS01 44411 01 4726		(200,000)	(463,970)	(463,970)	0	(463,970)	0.0
		Subtotal:	(200,000)	(463,970)	(463,970)	0	(463,970)	0.0
MATERIALS EXPENSES								
Property Taxes	CGS01 60208 01 4726		58,767	59,178	58,906	0	58,906	(0.5)
Maintenance	CGS01 60900 01 4726		4,000	18,727	18,727	0	18,727	0.0
Equipment Purchases	CGS01 63030 01 4726		2,000	6,150	6,150	0	6,150	0.0
		Subtotal:	64,767	84,055	83,783	0	83,783	(0.3)
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 4726 502001	Parking	(25,000)	(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
Internal Charges	CGS01 72600 01 4726 502001	Parking	(2,500)	0	0	0	0	0.0
		Subtotal:	67,500	71,072	71,072	0	71,072	0.0
Department Totals:			(67,733)	(308,843)	(309,115)	0	(309,115)	(0.1)

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 4729 Centre For Life

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
	USER FEES							
Parking Lot Revenues	CGS01 44411 01 4729		(6,000)	(156,120)	(85,000)	0	(85,000)	45.6
		Subtotal:	(6,000)	(156,120)	(85,000)	0	(85,000)	45.6
	SALARIES BENEFITS							
Wages - PT	CGS01 51105 01 4729		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 4729		0	0	0	0	0	0.0
		Subtotal:	0	0	0	0	0	0.0
	MATERIALS EXPENSES							
Maintenance	CGS01 60900 01 4729		16,425	6,988	6,988	0	6,988	0.0
		Subtotal:	16,425	6,988	6,988	0	6,988	0.0
	ENERGY COSTS							
Hydro	CGS01 64405 01 4729		424	833	867	0	867	4.0
		Subtotal:	424	833	867	0	867	4.0
	PURCHASED CONTRACTS							
Snow Removal Costs	CGS01 66258 01 4729		5,600	0	5,000	0	5,000	100.0
		Subtotal:	5,600	0	5,000	0	5,000	100.0
Department Totals:			16,449	(148,298)	(72,145)	0	(72,145)	51.4

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 4732 Larch Street Lot

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
	USER FEES							
Parking Lot Revenues	CGS01 44411 01 4732		(2,500)	0	(2,000)	0	(2,000)	(100.0)
		Subtotal:	(2,500)	0	(2,000)	0	(2,000)	(100.0)
	MATERIALS EXPENSES							
Property Taxes	CGS01 60208 01 4732		18,753	18,884	18,797	0	18,797	(0.5)
		Subtotal:	18,753	18,884	18,797	0	18,797	(0.5)
	ENERGY COSTS							
Hydro	CGS01 64405 01 4732		300	0	0	0	0	0.0
		Subtotal:	300	0	0	0	0	0.0
Department Totals:			16,553	18,884	16,797	0	16,797	(11.1)

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 4738 Shaughnessy Street Lot

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Parking Lot Revenues	CGS01 44411 01 4738		(116,000)	(368,239)	(100,000)	0	(100,000)	72.8
		Subtotal:	(116,000)	(368,239)	(100,000)	0	(100,000)	72.8
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4738		0	1,155	1,184	0	1,184	2.5
Wages - PT	CGS01 51105 01 4738 238351	Work Done For Others	670	0	0	0	0	0.0
Benefits	CGS01 55000 01 4738		100	229	234	0	234	2.5
		Subtotal:	770	1,384	1,418	0	1,418	2.5
MATERIALS EXPENSES								
Property Taxes	CGS01 60208 01 4738		63,600	49,594	62,408	0	62,408	25.8
Maintenance	CGS01 60900 01 4738		9,000	10,404	7,500	0	7,500	(27.9)
		Subtotal:	72,600	59,998	69,908	0	69,908	16.5
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4738		360	0	0	0	0	0.0
Hydro	CGS01 64405 01 4738		1,110	2,836	1,500	0	1,500	(47.1)
		Subtotal:	1,470	2,836	1,500	0	1,500	(47.1)
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 4738 502001	Parking	(2,300)	0	0	0	0	0.0
		Subtotal:	(2,300)	0	0	0	0	0.0
Department Totals:			(43,460)	(304,022)	(27,174)	0	(27,174)	91.1

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 4741 Elgin Market Square

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
	MATERIALS EXPENSES							
Maintenance	CGS01 60900 01 4741		390	0	0	0	0	0.0
		Subtotal:	390	0	0	0	0	0.0
		Department Totals:	390	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2023
 Division: CORPORATE_SERVICES
 Department: 4742 Elgin St. Lots

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Parking Fines & Fees	CGS01 44410 01 4742		(100)	0	0	0	0	0.0
Parking Lot Revenues	CGS01 44411 01 4742		(40,000)	(315,536)	(150,000)	0	(150,000)	52.5
		Subtotal:	(40,100)	(315,536)	(150,000)	0	(150,000)	52.5
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4742		0	2,310	2,368	0	2,368	2.5
Wages - PT	CGS01 51105 01 4742 238351	Work Done For Others	300	0	0	0	0	0.0
Benefits	CGS01 55000 01 4742		40	457	469	0	469	2.5
		Subtotal:	340	2,767	2,837	0	2,837	2.5
MATERIALS EXPENSES								
Property Taxes	CGS01 60208 01 4742		16,814	16,932	16,854	0	16,854	(0.5)
Property Taxes	CGS01 60208 01 4742 630005	CP Station Building	27,737	27,932	27,803	0	27,803	(0.5)
Maintenance	CGS01 60900 01 4742		8,000	7,283	7,283	0	7,283	0.0
		Subtotal:	52,551	52,146	51,940	0	51,940	(0.4)
ENERGY COSTS								
Hydro	CGS01 64405 01 4742		165	448	466	0	466	4.0
		Subtotal:	165	448	466	0	466	4.0
Department Totals:			12,956	(260,175)	(94,758)	0	(94,758)	63.6

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 4743 Pine Street Lot

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
	MATERIALS EXPENSES							
Maintenance	CGS01 60900 01 4743		400	0	0	0	0	0.0
		Subtotal:	400	0	0	0	0	0.0
		Department Totals:	400	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 4744 Energy Court Lot

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
	USER FEES							
Parking Lot Revenues	CGS01 44411 01 4744		(8,000)	(40,747)	(25,000)	0	(25,000)	38.6
		Subtotal:	(8,000)	(40,747)	(25,000)	0	(25,000)	38.6
	MATERIALS EXPENSES							
Maintenance	CGS01 60900 01 4744		1,900	2,081	2,081	0	2,081	0.0
		Subtotal:	1,900	2,081	2,081	0	2,081	0.0
	ENERGY COSTS							
Hydro	CGS01 64405 01 4744		930	1,869	1,943	0	1,943	4.0
		Subtotal:	930	1,869	1,943	0	1,943	4.0
Department Totals:			(5,170)	(36,798)	(20,976)	0	(20,976)	43.0

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 4747 Medina Lane Lot

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
	USER FEES							
Parking Lot Revenues	CGS01 44411 01 4747		(8,000)	(35,159)	(15,000)	0	(15,000)	57.3
		Subtotal:	(8,000)	(35,159)	(15,000)	0	(15,000)	57.3
	MATERIALS EXPENSES							
Maintenance	CGS01 60900 01 4747		1,400	4,162	4,162	0	4,162	0.0
		Subtotal:	1,400	4,162	4,162	0	4,162	0.0
Department Totals:			(6,600)	(30,998)	(10,838)	0	(10,838)	65.0

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 2430 Security & By-Law

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
E-Comm Fee Recovered	CGS01 43595 01 2430		(8,000)	0	0	0	0	0.0
Parkg Control Officer Fees	CGS01 43675 01 2430		(7,500)	(11,987)	(12,706)	0	(12,706)	(6.0)
Fines	CGS01 43690 01 2430		0	(19,506)	(20,677)	0	(20,677)	(6.0)
Parking Fines & Fees	CGS01 44410 01 2430		(450,000)	(792,386)	(839,928)	0	(839,928)	(6.0)
Portable Sign Permits	CGS01 44495 01 2430		(20,000)	(26,663)	(28,263)	0	(28,263)	(6.0)
Credit/Debit Charge Recovery	CGS01 44599 01 2430		0	0	(7,852)	0	(7,852)	(100.0)
User Fees	CGS01 45220 01 2430		(15,000)	(35,010)	(37,110)	0	(37,110)	(6.0)
		Subtotal:	(500,500)	(885,552)	(946,536)	0	(946,536)	(6.9)
LICENSING								
Business Licenses	CGS01 47005 01 2430		(85,000)	(182,000)	(182,000)	0	(182,000)	0.0
Lottery Licenses	CGS01 47025 01 2430		(230,000)	(372,000)	(372,000)	0	(372,000)	0.0
Vehicle for Hire	CGS01 47040 01 2430		(40,000)	(37,170)	(37,170)	0	(37,170)	0.0
Private Transportation Compan	CGS01 47045 01 2430		(30,000)	0	0	0	0	0.0
		Subtotal:	(385,000)	(591,170)	(591,170)	0	(591,170)	0.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 2430 400625	Pilot - Corporate Security	0	0	0	0	0	0.0
Recoveries - Demolition Costs	CGS01 49199 01 2430		0	0	0	0	0	0.0
		Subtotal:	0	0	0	0	0	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2430		900,000	1,175,656	1,205,201	389,669	1,594,870	35.7
Salaries - FT	CGS01 50050 01 2430 400625	Pilot - Corporate Security	140,000	0	0	0	0	0.0
Overtime	CGS01 51020 01 2430		50,000	22,275	22,275	0	22,275	0.0
Wages - PT	CGS01 51105 01 2430		550,000	404,166	414,271	(157,090)	257,181	(36.4)
Wages - PT	CGS01 51105 01 2430 400625	Pilot - Corporate Security	226,000	0	0	0	0	0.0
Benefits	CGS01 55000 01 2430		433,000	452,206	480,747	121,449	602,196	33.2
Recoveries - Misc	CGS01 59970 01 2430		0	0	0	0	0	0.0
Recoveries - Misc	CGS01 59970 01 2430 400630	MLEO	0	0	(200,000)	(300,000)	(500,000)	(100.0)
		Subtotal:	2,299,000	2,054,304	1,922,494	54,028	1,976,522	(3.8)
MATERIALS EXPENSES								
Demolition Costs	CGS01 60085 01 2430		0	0	0	0	0	0.0
Cash Over / Short	CGS01 60181 01 2430		(30)	0	0	0	0	0.0
Communication Costs	CGS01 60255 01 2430		514	0	0	0	0	0.0
Communication Costs	CGS01 60255 01 2430 500005	AVL Services	1,000	2,122	2,122	0	2,122	0.0
Translation Costs	CGS01 60645 01 2430		275	520	520	0	520	0.0
Office Expense	CGS01 61103 01 2430		45,000	44,397	44,397	0	44,397	0.0
Office Expense	CGS01 61103 01 2430 400210	Ticketing Services	6,115	0	0	0	0	0.0
Postage	CGS01 61210 01 2430		11	0	0	0	0	0.0
Commissions	CGS01 61215 01 2430 400020	Third Party Vendors	0	1,040	1,040	0	1,040	0.0
Cellular Services	CGS01 61615 01 2430		25,000	10,893	20,000	0	20,000	83.6
Cellular Services	CGS01 61615 01 2430 400210	Ticketing Services	0	1,359	1,359	0	1,359	0.0
Uniforms	CGS01 61715 01 2430		25,000	4,250	7,500	0	7,500	76.5

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 2430 Security & By-Law

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
Court Costs	CGS01 62205 01 2430		10,000	40,000	40,000	0	40,000	0.0
		Subtotal:	112,885	104,582	116,939	0	116,939	11.8
		ENERGY COSTS						
Fuel Costs	CGS01 64605 01 2430		38,000	35,951	46,703	0	46,703	29.9
Fuel Costs	CGS01 64605 01 2430 300515	Covid-19	2,032	0	0	0	0	0.0
		Subtotal:	40,032	35,951	46,703	0	46,703	29.9
		RENT_FINANCIAL_EXP						
Vehicle Rental	CGS01 77015 01 2430 300515	Covid-19	3,636	0	0	0	0	0.0
Credit/Debit Charges	CGS01 78010 01 2430		11,656	11,788	11,788	0	11,788	0.0
		Subtotal:	15,292	11,788	11,788	0	11,788	0.0
		PURCHASED CONTRACTS						
Contract	CGS01 65635 01 2430 400620	Parking Enforcement	71,642	83,164	83,164	0	83,164	0.0
Purchased Services	CGS01 66145 01 2430 400210	Ticketing Services	0	10,835	10,835	0	10,835	0.0
Revenue Sharing	CGS01 66221 01 2430 500640	Laurentian University	0	33,589	33,589	0	33,589	0.0
ICON Charges	CGS01 66622 01 2430		0	11,790	11,790	0	11,790	0.0
		Subtotal:	71,642	139,378	139,378	0	139,378	0.0
		P.D. TRAINING						
PDProfessAccred	CGS01 68015 01 2430		475	587	587	0	587	0.0
PDTrainTravel	CGS01 68085 01 2430		16,500	2,111	5,000	0	5,000	136.9
		Subtotal:	16,975	2,697	5,587	0	5,587	107.1
		INTERNAL RECOVERIES						
Cost Recovered - Internal	CGS01 72000 01 2430		(60,000)	(60,000)	(60,000)	0	(60,000)	0.0
Cost Recovered - Internal	CGS01 72000 01 2430 400630	MLEO	(380,000)	(200,000)	0	0	0	100.0
Internal Charges	CGS01 72600 01 2430 502001	Parking	15	0	0	0	0	0.0
Equipment Rental	CGS01 72630 01 2430		126,847	126,847	135,430	0	135,430	6.8
Program Support	CGS01 72698 01 2430 675005	Accounts Payable	2,226	2,226	2,266	0	2,266	1.8
Program Support	CGS01 72698 01 2430 675007	Accounts Receivable	890	890	917	0	917	3.0
Program Support	CGS01 72698 01 2430 675515	Budget Services	3,608	3,608	3,643	0	3,643	1.0
Program Support	CGS01 72698 01 2430 675535	Human Resources	62,303	62,303	65,066	0	65,066	4.4
Program Support	CGS01 72698 01 2430 675540	Infotech	190,371	190,371	212,176	0	212,176	11.5
Program Support	CGS01 72698 01 2430 675545	Mail Room	2,669	2,669	2,720	0	2,720	1.9
Program Support	CGS01 72698 01 2430 675550	Payroll	5,764	5,764	5,825	0	5,825	1.1
Program Support	CGS01 72698 01 2430 675555	Purchasing	1,296	1,296	1,331	0	1,331	2.7
		Subtotal:	(44,011)	135,974	369,374	0	369,374	171.7
		Department Totals:	1,626,315	1,007,952	1,074,556	54,028	1,128,584	12.0

Budget Detail Worksheet

Budget year : 2023
 Division: CORPORATE_SERVICES
 Department: 2435 Animal Control

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Parkg Control Officer Fees	CGS01 43675 01 2435		(2,000)	0	0	0	0	0.0
Animal Shelter User Fee	CGS01 45375 01 2435		4,000	0	0	0	0	0.0
Animal Shelter User Fee	CGS01 45375 01 2435 400611	Redemption Fee	(10,000)	(32,372)	(34,314)	0	(34,314)	(6.0)
Animal Shelter User Fee	CGS01 45375 01 2435 400612	Boarding Fee	(16,000)	(18,740)	(19,864)	0	(19,864)	(6.0)
Animal Shelter User Fee	CGS01 45375 01 2435 400613	Adoption Fee	(46,000)	(46,776)	(49,583)	0	(49,583)	(6.0)
		Subtotal:	(70,000)	(97,888)	(103,761)	0	(103,761)	(6.0)
LICENSING								
Canine Licenses Sales	CGS01 47010 01 2435		(120,000)	(211,170)	(211,170)	0	(211,170)	0.0
		Subtotal:	(120,000)	(211,170)	(211,170)	0	(211,170)	0.0
OTHER REVENUES								
Donations Received	CGS01 49095 01 2435		(1,500)	0	0	0	0	0.0
		Subtotal:	(1,500)	0	0	0	0	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2435		90,700	89,573	91,592	51,762	143,354	60.0
Overtime	CGS01 51020 01 2435		150	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 2435		160,000	124,249	128,524	(34,595)	93,929	(24.4)
Benefits	CGS01 55000 01 2435		50,000	47,054	49,826	14,712	64,538	37.2
		Subtotal:	300,850	260,877	269,942	31,879	301,821	15.7
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		0	1,200	1,200	0	1,200	0.0
Office Expense	CGS01 61103 01 2435		38,000	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
Telephone	CGS01 61610 01 2435		1,000	0	0	0	0	0.0
Cellular Services	CGS01 61615 01 2435		229	0	250	0	250	100.0
Uniforms	CGS01 61715 01 2435		500	0	500	0	500	100.0
		Subtotal:	53,638	55,810	56,560	0	56,560	1.3
ENERGY COSTS								
Natural Gas	CGS01 64305 01 2435		10,700	10,766	17,069	0	17,069	58.6
Hydro	CGS01 64405 01 2435		6,000	5,686	5,913	0	5,913	4.0
		Subtotal:	16,700	16,452	22,982	0	22,982	39.7
RENT_FINANCIAL_EXP								
Rent Expense	CGS01 77005 01 2435		50,470	50,470	50,470	0	50,470	0.0
Vehicle Rental	CGS01 77015 01 2435 300515	Covid-19	8,294	0	0	0	0	0.0
		Subtotal:	58,764	50,470	50,470	0	50,470	0.0
PURCHASED CONTRACTS								
Contract Costs	CGS01 65634 01 2435 400614	Veterinarian Services	190,000	118,848	118,848	0	118,848	0.0

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 2435 Animal Control

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
Contract Costs	CGS01 65634 01 2435 400615	Trap, Neuter, Release	0	5,000	5,000	0	5,000	0.0
		Subtotal:	190,000	123,848	123,848	0	123,848	0.0
		INTERNAL RECOVERIES						
Equipment Rental	CGS01 72630 01 2435		2,500	0	0	0	0	0.0
		Subtotal:	2,500	0	0	0	0	0.0
		Department Totals:	430,952	198,398	208,872	31,879	240,751	21.3

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 1110 Chief Information Officer

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
CONTR FROM RES - CAP								
Contribution From Reserve	CGS01 48509 01 1110 610026	ECM	0	(100,000)	0	0	0	100.0
Contribution from Capital	CGS01 48550 01 1110 610025	Modern Employee Tools	(80,301)	(80,301)	(82,309)	0	(82,309)	(2.5)
		Subtotal:	(80,301)	(180,301)	(82,309)	0	(82,309)	54.3
OTHER REVENUES								
Rec'd from Airport	CGS01 49008 01 1110		(56,623)	(56,623)	(58,718)	0	(58,718)	(3.7)
Recoveries - External	CGS01 49110 01 1110		(1,965)	(1,965)	(1,965)	0	(1,965)	0.0
		Subtotal:	(58,588)	(58,588)	(60,683)	0	(60,683)	(3.6)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1110		370,187	370,187	378,524	0	378,524	2.3
Wages - PT	CGS01 51105 01 1110		50,000	59,158	31,502	0	31,502	(46.8)
Wages - PT	CGS01 51105 01 1110 610025	Modern Employee Tools	71,000	71,000	72,775	0	72,775	2.5
Benefits	CGS01 55000 01 1110		191,000	132,652	133,735	0	133,735	0.8
Car Allowance	CGS01 58010 01 1110		5,701	5,701	5,906	0	5,906	3.6
		Subtotal:	687,888	638,698	622,441	0	622,441	(2.5)
MATERIALS EXPENSES								
Office Expense	CGS01 61103 01 1110		5,178	5,178	5,178	0	5,178	0.0
		Subtotal:	5,178	5,178	5,178	0	5,178	0.0
PURCHASED CONTRACTS								
IT Strategic Projects	CGS01 65852 01 1110		15,000	19,772	14,372	0	14,372	(27.3)
IT Strategic Projects	CGS01 65852 01 1110 610026	ECM	0	100,000	0	0	0	(100.0)
Purchased Services	CGS01 66145 01 1110		12,000	20,400	10,816	0	10,816	(47.0)
		Subtotal:	27,000	140,172	25,188	0	25,188	(82.0)
P.D. TRAINING								
PDMemberDues	CGS01 68055 01 1110		1,200	1,200	1,200	0	1,200	0.0
PDTrainTravel	CGS01 68085 01 1110		4,552	4,552	4,552	0	4,552	0.0
		Subtotal:	5,752	5,752	5,752	0	5,752	0.0
GRANTS-TRANSFER								
Grants	CGS01 69045 01 1110 610040	Broadband Fee Reduction	0	25,000	10,000	0	10,000	(60.0)
		Subtotal:	0	25,000	10,000	0	10,000	(60.0)
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		(8,614,654)	(8,614,654)	(9,577,628)	0	(9,577,628)	(11.2)
		Subtotal:	(8,620,054)	(8,620,054)	(9,583,028)	0	(9,583,028)	(11.2)
Department Totals:			(8,033,126)	(8,044,144)	(9,057,461)	0	(9,057,461)	(12.6)

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 1115 Business Systems

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1115		1,061,387	1,296,617	1,330,780	0	1,330,780	2.6
Overtime	CGS01 51020 01 1115		18,079	18,079	18,531	0	18,531	2.5
Benefits	CGS01 55000 01 1115		350,000	417,395	442,473	0	442,473	6.0
		Subtotal:	1,429,466	1,732,092	1,791,784	0	1,791,784	3.4
MATERIALS EXPENSES								
Software	CGS01 61484 01 1115 610020	LMIS	0	588,570	609,590	0	609,590	3.6
Software Licenses	CGS01 61485 01 1115		123,856	123,856	137,856	0	137,856	11.3
		Subtotal:	123,856	712,426	747,446	0	747,446	4.9
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		702,297	702,297	744,345	0	744,345	6.0
		Subtotal:	722,901	722,901	764,949	0	764,949	5.8
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 1115		5,776	5,776	5,776	0	5,776	0.0
		Subtotal:	5,776	5,776	5,776	0	5,776	0.0
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 1115 610020	LMIS	0	(588,570)	(609,590)	0	(609,590)	(3.6)
		Subtotal:	0	(588,570)	(609,590)	0	(609,590)	(3.6)
Department Totals:			2,281,998	2,584,624	2,700,364	0	2,700,364	4.5

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 1120 Technical Infrastructure Servs

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1120		990,000	1,016,384	1,051,708	0	1,051,708	3.5
Salaries - FT	CGS01 50050 01 1120 610030	Cyber Security	97,292	97,292	99,484	0	99,484	2.3
Overtime	CGS01 51020 01 1120		35,000	21,158	21,687	0	21,687	2.5
Benefits	CGS01 55000 01 1120		356,959	356,959	380,645	0	380,645	6.6
		Subtotal:	1,479,252	1,491,794	1,553,524	0	1,553,524	4.1
MATERIALS EXPENSES								
Printer Supplies	CGS01 60205 01 1120		42,000	42,000	30,000	0	30,000	(28.6)
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	160,754	0	160,754	(11.1)
Network Infrastructure	CGS01 61075 01 1120		229,000	259,000	259,000	0	259,000	0.0
Equipment Purchases	CGS01 63030 01 1120		828,000	828,000	835,200	0	835,200	0.9
		Subtotal:	1,564,732	1,594,732	1,569,932	0	1,569,932	(1.6)
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 1120		362	362	0	0	0	(100.0)
		Subtotal:	362	362	0	0	0	(100.0)
PURCHASED CONTRACTS								
Contract Programming	CGS01 65637 01 1120 610030	Cyber Security	30,000	30,000	30,000	0	30,000	0.0
Software Support	CGS01 66271 01 1120		550,000	550,000	669,500	0	669,500	21.7
Software Support	CGS01 66271 01 1120 610025	Modern Employee Tools	0	0	664,500	0	664,500	100.0
Software Support	CGS01 66271 01 1120 610030	Cyber Security	0	0	35,960	0	35,960	100.0
		Subtotal:	580,000	580,000	1,399,960	0	1,399,960	141.4
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 1120		3,649	3,649	3,649	0	3,649	0.0
PDTrainTravel	CGS01 68085 01 1120 610030	Cyber Security	3,548	3,548	3,548	0	3,548	0.0
Travel	CGS01 68125 01 1120		1,595	1,595	0	0	0	(100.0)
Travel	CGS01 68125 01 1120 610030	Cyber Security	2,365	2,365	0	0	0	(100.0)
		Subtotal:	11,156	11,156	7,196	0	7,196	(35.5)
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 1120		9,713	9,713	0	0	0	(100.0)
		Subtotal:	9,713	9,713	0	0	0	(100.0)
Department Totals:			3,645,215	3,687,757	4,530,612	0	4,530,612	22.9

Budget Detail Worksheet

Budget year : 2023
 Division: CORPORATE_SERVICES
 Department: 1125 Client Services

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1125		537,193	562,529	579,353	0	579,353	3.0
Overtime	CGS01 51020 01 1125		5,414	5,414	5,549	0	5,549	2.5
Wages - PT	CGS01 51105 01 1125		106,087	31,615	0	0	0	(100.0)
Benefits	CGS01 55000 01 1125		192,086	192,086	198,061	0	198,061	3.1
		Subtotal:	840,780	791,644	782,964	0	782,964	(1.1)
MATERIALS EXPENSES								
Telephone	CGS01 61610 01 1125		273,735	296,460	296,460	0	296,460	0.0
Cellular Services	CGS01 61615 01 1125		49,918	7,955	7,955	0	7,955	0.0
		Subtotal:	323,653	304,415	304,415	0	304,415	0.0
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 1125		2,010	2,010	2,010	0	2,010	0.0
		Subtotal:	2,010	2,010	2,010	0	2,010	0.0
Department Totals:			1,166,444	1,098,069	1,089,389	0	1,089,389	(0.8)

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 1130 Data and Geospatial Services

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1130		457,577	457,577	579,893	0	579,893	26.7
Overtime	CGS01 51020 01 1130		1,527	1,527	1,565	0	1,565	2.5
Benefits	CGS01 55000 01 1130		147,163	147,163	191,507	0	191,507	30.1
		Subtotal:	606,267	606,267	772,965	0	772,965	27.5
PURCHASED CONTRACTS								
Software Applications Mtc	CGS01 66270 01 1130		63,880	63,880	63,880	0	63,880	0.0
		Subtotal:	63,880	63,880	63,880	0	63,880	0.0
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 1130		3,548	3,548	3,548	0	3,548	0.0
		Subtotal:	3,548	3,548	3,548	0	3,548	0.0
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 1130 610027	Data Integration Specialist	0	0	(47,312)	0	(47,312)	(100.0)
		Subtotal:	0	0	(47,312)	0	(47,312)	(100.0)
Department Totals:			673,694	673,694	793,081	0	793,081	17.7

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 1305 H R Administration

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Service Charges	CGS01 44905 01 1305		(1,000)	0	0	0	0	0.0
		Subtotal:	(1,000)	0	0	0	0	0.0
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 1305 113080	HCMP	(543,342)	0	0	0	0	0.0
		Subtotal:	(543,342)	0	0	0	0	0.0
OTHER REVENUES								
Rec'd from Airport	CGS01 49008 01 1305		(41,690)	(41,690)	(43,232)	0	(43,232)	(3.7)
		Subtotal:	(41,690)	(41,690)	(43,232)	0	(43,232)	(3.7)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1305		590,810	763,398	786,623	0	786,623	3.0
Salaries - FT	CGS01 50050 01 1305 300515	Covid-19	24,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 1305		101,314	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 1305 113080	HCMP	248,470	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 1305 300515	Covid-19	4,600	0	0	0	0	0.0
Benefits	CGS01 55000 01 1305		316,202	235,744	250,028	0	250,028	6.1
Car Allowance	CGS01 58010 01 1305		5,701	5,701	5,906	0	5,906	3.6
		Subtotal:	1,291,097	1,004,843	1,042,556	0	1,042,556	3.8
MATERIALS EXPENSES								
Employee Recognition	CGS01 60492 01 1305 610004	Infrastructure	151	0	0	0	0	0.0
Office Expense	CGS01 61103 01 1305		9,299	13,799	13,799	0	13,799	0.0
Office Expense	CGS01 61103 01 1305 113080	HCMP	25,715	0	0	0	0	0.0
Software Licenses	CGS01 61485 01 1305 113080	HCMP	239	0	0	0	0	0.0
Cellular Services	CGS01 61615 01 1305		308	308	308	0	308	0.0
Legal Services	CGS01 62225 01 1305		61,507	55,871	55,871	0	55,871	0.0
		Subtotal:	97,220	69,978	69,978	0	69,978	0.0
RENT FINANCIAL_EXP								
Bank Charges	CGS01 78005 01 1305		500	0	0	0	0	0.0
		Subtotal:	500	0	0	0	0	0.0
PURCHASED CONTRACTS								
Legal Counsel	CGS01 65911 01 1305		209,204	140,361	140,361	0	140,361	0.0
Professional Assistance	CGS01 66123 01 1305 113080	HCMP	188,917	0	0	0	0	0.0
		Subtotal:	398,121	140,361	140,361	0	140,361	0.0
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 1305		3,438	0	0	0	0	0.0
PDMemberDues	CGS01 68055 01 1305		670	0	0	0	0	0.0
PDTrainTravel	CGS01 68085 01 1305		2,282	10,643	10,643	0	10,643	0.0
Travel	CGS01 68125 01 1305		2,689	0	0	0	0	0.0
		Subtotal:	9,078	10,643	10,643	0	10,643	0.0
INTERNAL RECOVERIES								

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 1305 H R Administration

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
Cost Recovery Program Supp	CGS01 72298 01 1305		(5,151,990)	(5,151,990)	(5,372,268)	0	(5,372,268)	(4.3)
Internal Charges	CGS01 72600 01 1305		1,300	0	0	0	0	0.0
Internal Charges	CGS01 72600 01 1305 502001	Parking	1,604	1,604	1,604	0	1,604	0.0
		Subtotal:	(5,149,086)	(5,150,386)	(5,370,664)	0	(5,370,664)	(4.3)
		Department Totals:	(3,939,102)	(3,966,251)	(4,150,358)	0	(4,150,358)	(4.6)

Budget Detail Worksheet

Budget year : 2023
 Division: CORPORATE_SERVICES
 Department: 1315 WSIB Schedule 2

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
	PURCHASED CONTRACTS							
Invoices-W.S.I.B.	CGS01 65858 01 1315		4,138,739	4,138,739	4,138,739	0	4,138,739	0.0
Premium-W.S.I.B.	CGS01 66110 01 1315		(6,174,687)	(6,174,687)	(6,174,687)	0	(6,174,687)	0.0
		Subtotal:	(2,035,948)	(2,035,948)	(2,035,948)	0	(2,035,948)	0.0
	CONTR TO RES - CAP							
Contr to Reserve Funds/CFRF	CGS01 71600 01 1315 470335	WSIB Sch 2	2,035,948	2,035,948	1,349,913	0	1,349,913	(33.7)
		Subtotal:	2,035,948	2,035,948	1,349,913	0	1,349,913	(33.7)
	INTERNAL RECOVERIES							
Internal Charges	CGS01 72600 01 1315 470335	WSIB Sch 2	0	0	686,035	0	686,035	100.0
		Subtotal:	0	0	686,035	0	686,035	100.0
Department Totals:			0	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2023
 Division: CORPORATE_SERVICES
 Department: 1320 Pensioners

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
	INVESTMENT EARNINGS							
Interest	CGS01 48025 01 1320		18,233	0	0	0	0	0.0
		Subtotal:	18,233	0	0	0	0	0.0
	SALARIES BENEFITS							
Early Retirement-Fringes	CGS01 56905 01 1320		1,570,000	1,425,000	1,500,000	0	1,500,000	5.3
Erps & Retiring Allowances	CGS01 58020 01 1320		0	0	0	0	0	0.0
LTD Allowance	CGS01 58030 01 1320		0	0	0	0	0	0.0
		Subtotal:	1,570,000	1,425,000	1,500,000	0	1,500,000	5.3
	MATERIALS EXPENSES							
Special Events	CGS01 61495 01 1320		17,514	17,514	17,514	0	17,514	0.0
		Subtotal:	17,514	17,514	17,514	0	17,514	0.0
Department Totals:			1,605,747	1,442,514	1,517,514	0	1,517,514	5.2

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 1325 Compensation, Benefits & Rehab

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 1325		(3,000)	(41,000)	(41,000)	0	(41,000)	0.0
		Subtotal:	(3,000)	(41,000)	(41,000)	0	(41,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1325		394,049	572,614	585,514	0	585,514	2.3
Salaries - FT	CGS01 50050 01 1325 300515	Covid-19	600	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 1325		248,014	135,280	138,329	0	138,329	2.3
Benefits	CGS01 55000 01 1325		220,302	223,625	235,069	0	235,069	5.1
Job Evaluation	CGS01 57117 01 1325		40,000	134,913	134,913	0	134,913	0.0
		Subtotal:	902,965	1,066,432	1,093,825	0	1,093,825	2.6
MATERIALS EXPENSES								
Employee Recognition	CGS01 60492 01 1325		35,000	32,350	32,350	0	32,350	0.0
Employee Recognition	CGS01 60492 01 1325 610060	Employee Suggestion Program	5,000	5,500	5,500	0	5,500	0.0
Cellular Services	CGS01 61615 01 1325		1,000	308	308	0	308	0.0
		Subtotal:	41,000	38,158	38,158	0	38,158	0.0
PURCHASED CONTRACTS								
ASO Admin Fees	CGS01 65000 01 1325		3,000	41,000	41,000	0	41,000	0.0
Job Evaluation/Salary Admin.	CGS01 65864 01 1325		5,300	19,609	19,609	0	19,609	0.0
Physicians Fees	CGS01 66101 01 1325		0	2,906	2,906	0	2,906	0.0
Pay Equity Compliance	CGS01 66127 01 1325		0	2,102	2,102	0	2,102	0.0
		Subtotal:	8,300	65,617	65,617	0	65,617	0.0
Department Totals:			949,265	1,129,208	1,156,601	0	1,156,601	2.4

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 1330 OD, Safety & Wellness

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 1330		(566,395)	(677,789)	0	0	0	100.0
Contr fr Reserve Funds/CFRF	CGS01 48510 01 1330 610050	Outreach Recruitment	(7,000)	(10,000)	(10,000)	0	(10,000)	0.0
		Subtotal:	(573,395)	(687,789)	(10,000)	0	(10,000)	98.5
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		473,113	960,673	976,918	0	976,918	1.7
Salaries - FT	CGS01 50050 01 1330 113081	Safety Education	591	0	0	0	0	0.0
Salaries - FT	CGS01 50050 01 1330 113085	Health & Safety Advisor	49,019	89,573	91,592	0	91,592	2.3
Salaries - FT	CGS01 50050 01 1330 300515	Covid-19	11,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 1330		334,195	74,341	76,014	0	76,014	2.3
Wages - PT	CGS01 51105 01 1330 113081	Safety Education	1,695	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 1330 113085	Health & Safety Advisor	76,465	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 1330 300515	Covid-19	2,700	0	0	0	0	0.0
Benefits	CGS01 55000 01 1330		300,834	359,606	377,975	0	377,975	5.1
		Subtotal:	1,249,612	1,484,193	1,522,499	0	1,522,499	2.6
MATERIALS EXPENSES								
Advertising Expenses	CGS01 60045 01 1330		13,807	12,240	12,240	0	12,240	0.0
Rehabilitation Expenses	CGS01 60080 01 1330 610080	WSIB Rehabilitation	80,000	102,000	102,000	0	102,000	0.0
Rehabilitation Expenses	CGS01 60080 01 1330 610090	Psychological - Occupational	2,433	50,000	50,000	0	50,000	0.0
Rehabilitation Expenses	CGS01 60080 01 1330 610091	Psychological - Non-Occupation	18,989	75,000	75,000	0	75,000	0.0
Rehabilitation Expenses	CGS01 60080 01 1330 610092	Physical - Occupational	270	50,000	50,000	0	50,000	0.0
Rehabilitation Expenses	CGS01 60080 01 1330 610093	Physical - Non-Occupational	798	75,000	75,000	0	75,000	0.0
Rehabilitation Expenses	CGS01 60080 01 1330 610094	Psychological - Wellness	15,000	60,000	60,000	0	60,000	0.0
Wellness	CGS01 60715 01 1330		3,035	3,035	3,035	0	3,035	0.0
Wellness	CGS01 60715 01 1330 113070	Ergo Equipment	19,000	30,000	30,000	0	30,000	0.0
Office Expense	CGS01 61103 01 1330 610070	ID Cards	639	2,000	2,000	0	2,000	0.0
Operating Materials	CGS01 61120 01 1330 610050	Outreach Recruitment	7,000	10,000	10,000	0	10,000	0.0
Cellular Services	CGS01 61615 01 1330		2,250	924	924	0	924	0.0
		Subtotal:	163,221	470,199	470,199	0	470,199	0.0
PURCHASED CONTRACTS								
Employee Assistance Progr	CGS01 65772 01 1330		107,964	84,660	90,000	0	90,000	6.3
Professional Assistance	CGS01 66123 01 1330		0	0	0	0	0	0.0
		Subtotal:	107,964	84,660	90,000	0	90,000	6.3
P.D. TRAINING								
PDCostHROnly	CGS01 68115 01 1330 113090	Corporate Training	270,743	87,627	87,627	0	87,627	0.0
PDCostHROnly	CGS01 68115 01 1330 113095	Health & Safety	77,627	77,627	127,627	0	127,627	64.4
PDCostHROnly	CGS01 68115 01 1330 610015	Tuition Reimbursement	2,000	0	0	0	0	0.0
		Subtotal:	350,370	165,254	215,254	0	215,254	30.3

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 1330 OD, Safety & Wellness

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 1330 113085	Health & Safety Advisor	(125,484)	(118,487)	(122,175)	0	(122,175)	(3.1)
Cost Recovered - Internal	CGS01 72000 01 1330 470335	WSIB Sch 2	0	0	(686,035)	0	(686,035)	(100.0)
		Subtotal:	(125,484)	(118,487)	(808,210)	0	(808,210)	(582.1)
		Department Totals:	1,168,788	1,394,529	1,476,242	0	1,476,242	5.9

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 1205 Financial Serv Administration

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 1205		0	(50,000)	(50,000)	0	(50,000)	0.0
		Subtotal:	0	(50,000)	(50,000)	0	(50,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1205		560,017	370,168	322,109	0	322,109	(13.0)
Overtime	CGS01 51020 01 1205		1,563	1,563	1,602	0	1,602	2.5
Wages - PT	CGS01 51105 01 1205		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 1205		149,301	115,511	109,118	0	109,118	(5.5)
Car Allowance	CGS01 58010 01 1205		2,880	8,493	8,799	0	8,799	3.6
Transfer Salaries & Benefits	CGS01 59999 01 1205 550548	Administrative Efficiencies	0	0	0	0	0	0.0
		Subtotal:	713,761	495,735	441,628	0	441,628	(10.9)
MATERIALS EXPENSES								
Contingencies	CGS01 60315 01 1205		0	20,000	20,000	0	20,000	0.0
Office Expense	CGS01 61103 01 1205		24,721	28,079	28,079	0	28,079	0.0
Cellular Services	CGS01 61615 01 1205		4,240	704	704	0	704	0.0
		Subtotal:	28,961	48,783	48,783	0	48,783	0.0
PURCHASED CONTRACTS								
Professional Assistance	CGS01 66123 01 1205		450,000	110,000	206,000	0	206,000	87.3
		Subtotal:	450,000	110,000	206,000	0	206,000	87.3
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 1205		9,460	9,460	9,460	0	9,460	0.0
PDTuition	CGS01 68135 01 1205		0	5,000	5,000	0	5,000	0.0
		Subtotal:	9,460	14,460	14,460	0	14,460	0.0
INTERNAL RECOVERIES								
Internal Charges	CGS01 72600 01 1205 502001	Parking	2,413	2,000	2,000	0	2,000	0.0
Program Support	CGS01 72698 01 1205 675005	Accounts Payable	3,957	3,957	4,028	0	4,028	1.8
Program Support	CGS01 72698 01 1205 675007	Accounts Receivable	2,732	2,732	2,816	0	2,816	3.1
Program Support	CGS01 72698 01 1205 675515	Budget Services	19,798	19,798	19,987	0	19,987	1.0
Program Support	CGS01 72698 01 1205 675535	Human Resources	175,448	175,448	183,227	0	183,227	4.4
Program Support	CGS01 72698 01 1205 675540	Infotech	547,634	547,634	609,673	0	609,673	11.3
Program Support	CGS01 72698 01 1205 675545	Mail Room	14,644	14,644	14,924	0	14,924	1.9
Program Support	CGS01 72698 01 1205 675550	Payroll	16,232	16,232	16,404	0	16,404	1.1
Program Support	CGS01 72698 01 1205 675555	Purchasing	4,005	4,005	4,113	0	4,113	2.7
		Subtotal:	786,863	786,450	857,172	0	857,172	9.0
Department Totals:			1,989,046	1,405,429	1,518,043	0	1,518,043	8.0

Budget Detail Worksheet

Budget year : 2023
 Division: CORPORATE_SERVICES
 Department: 1230 Taxation

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Miscellaneous Tax Fees	CGS01 44140 01 1230		(500,000)	(450,883)	(477,935)	0	(477,935)	(6.0)
Tax Certificate Revenue	CGS01 45115 01 1230		(90,000)	(79,568)	(84,341)	0	(84,341)	(6.0)
Tax Registration Admin Fe	CGS01 45120 01 1230		(700,000)	(618,000)	(450,000)	0	(450,000)	27.2
		Subtotal:	(1,290,000)	(1,148,450)	(1,012,277)	0	(1,012,277)	11.9
OTHER REVENUES								
Dishonoured Cheques Reven	CGS01 49080 01 1230		(45,000)	(45,000)	(45,000)	0	(45,000)	0.0
		Subtotal:	(45,000)	(45,000)	(45,000)	0	(45,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1230		575,000	670,696	629,905	0	629,905	(6.1)
Salaries - FT	CGS01 50050 01 1230 503101	Municipal Accommodation Tax	0	0	67,284	0	67,284	100.0
Salaries - FT	CGS01 50050 01 1230 675007	Accounts Receivable	0	0	125,188	0	125,188	100.0
Overtime	CGS01 51020 01 1230		60,000	18,868	19,340	0	19,340	2.5
Benefits	CGS01 55000 01 1230		200,000	231,601	293,122	0	293,122	26.6
		Subtotal:	835,000	921,165	1,134,839	0	1,134,839	23.2
MATERIALS EXPENSES								
Translation Costs	CGS01 60645 01 1230 503101	Municipal Accommodation Tax	0	0	400	0	400	100.0
Office Expense	CGS01 61103 01 1230		46,551	46,551	46,551	0	46,551	0.0
Office Expense	CGS01 61103 01 1230 503101	Municipal Accommodation Tax	0	0	600	0	600	100.0
Postage	CGS01 61210 01 1230		95,000	95,000	95,000	0	95,000	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		23,000	2,000	20,000	0	20,000	900.0
Cellular Services	CGS01 61615 01 1230		350	250	250	0	250	0.0
		Subtotal:	175,501	154,401	173,401	0	173,401	12.3
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		1,973,629	1,973,629	1,973,629	0	1,973,629	0.0
Purchased Services	CGS01 66145 01 1230		50,000	50,000	50,000	0	50,000	0.0
		Subtotal:	2,023,629	2,023,629	2,023,629	0	2,023,629	0.0
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 1230		3,100	3,100	3,100	0	3,100	0.0
PDMemberDues	CGS01 68055 01 1230		975	650	1,000	0	1,000	53.8
PDTrainTravel	CGS01 68085 01 1230		4,139	4,139	4,139	0	4,139	0.0
PDTuition	CGS01 68135 01 1230		736	2,500	2,500	0	2,500	0.0
		Subtotal:	8,950	10,389	10,739	0	10,739	3.4
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 1230 503101	Municipal Accommodation Tax	0	0	(101,345)	0	(101,345)	(100.0)
Internal Charges	CGS01 72600 01 1230		80,364	80,364	80,364	0	80,364	0.0

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 1230 Taxation

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
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	(2,981)	0	(2,981)	(103.0)
		Department Totals:	1,810,444	2,018,498	2,286,351	0	2,286,351	13.3

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 1210 Financial Support & Budgeting

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
		OTHER REVENUES						
Rec'd from Airport	CGS01 49008 01 1210		(35,704)	(35,704)	(36,974)	0	(36,974)	(3.6)
		Subtotal:	(35,704)	(35,704)	(36,974)	0	(36,974)	(3.6)
		SALARIES BENEFITS						
Salaries - FT	CGS01 50050 01 1210		939,954	898,208	916,352	0	916,352	2.0
Overtime	CGS01 51020 01 1210		20,535	20,535	21,048	0	21,048	2.5
Benefits	CGS01 55000 01 1210		290,374	290,839	306,453	0	306,453	5.4
		Subtotal:	1,250,863	1,209,582	1,243,853	0	1,243,853	2.8
		MATERIALS EXPENSES						
Office Expense	CGS01 61103 01 1210		8,000	8,000	8,000	0	8,000	0.0
Software	CGS01 61484 01 1210		6,769	6,636	7,040	0	7,040	6.1
		Subtotal:	14,769	14,636	15,040	0	15,040	2.8
		PURCHASED CONTRACTS						
Purchased Services	CGS01 66145 01 1210		2,000	9,364	9,364	0	9,364	0.0
		Subtotal:	2,000	9,364	9,364	0	9,364	0.0
		P.D. TRAINING						
PDProfessAccred	CGS01 68015 01 1210		4,319	8,860	8,860	0	8,860	0.0
PDTrainTravel	CGS01 68085 01 1210		9,802	7,982	7,982	0	7,982	0.0
		Subtotal:	14,121	16,842	16,842	0	16,842	0.0
		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		(704,304)	(704,304)	(711,027)	0	(711,027)	(1.0)
		Subtotal:	(709,354)	(709,354)	(716,077)	0	(716,077)	(0.9)
Department Totals:			536,696	505,366	532,048	0	532,048	5.3

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 1216 Risk Management and Insurance

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 1216		(1,392,240)	(1,392,240)	(1,442,240)	0	(1,442,240)	(3.6)
		Subtotal:	(1,392,240)	(1,392,240)	(1,442,240)	0	(1,442,240)	(3.6)
OTHER REVENUES								
Rec'd from Airport	CGS01 49008 01 1216		(64,135)	(64,135)	(63,910)	0	(63,910)	0.4
Miscellaneous Recoveries	CGS01 49455 01 1216		(100,000)	(100,000)	(100,000)	0	(100,000)	0.0
		Subtotal:	(164,135)	(164,135)	(163,910)	0	(163,910)	0.1
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1216		235,272	235,272	240,567	0	240,567	2.3
Benefits	CGS01 55000 01 1216		78,032	78,032	82,314	0	82,314	5.5
		Subtotal:	313,303	313,303	322,882	0	322,882	3.1
MATERIALS EXPENSES								
Insurance Expense	CGS01 60785 01 1216		267,723	267,723	263,252	0	263,252	(1.7)
Insurance Expense	CGS01 60785 01 1216 600020	Insurance to be Distributed	64,135	64,135	63,910	0	63,910	(0.4)
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:	1,824,575	1,824,575	1,819,878	0	1,819,878	(0.3)
PURCHASED CONTRACTS								
Consultants	CGS01 65620 01 1216		0	0	50,000	0	50,000	100.0
		Subtotal:	0	0	50,000	0	50,000	100.0
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 1216		1,275	1,275	1,275	0	1,275	0.0
PDTrainTravel	CGS01 68085 01 1216		5,321	5,321	5,321	0	5,321	0.0
		Subtotal:	6,596	6,596	6,596	0	6,596	0.0
CONTR TO RES - CAP								
Contribution to Reserve	CGS01 71500 01 1216 610030	Cyber Security	60,000	0	120,000	0	120,000	100.0
Contr to Reserve Funds/CFRF	CGS01 71600 01 1216		1,292,240	1,292,240	1,292,240	0	1,292,240	0.0
Contr to Reserve Funds/CFRF	CGS01 71600 01 1216 610030	Cyber Security	0	0	0	0	0	0.0
		Subtotal:	1,352,240	1,292,240	1,412,240	0	1,412,240	9.3
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 1216 601005	Insurance	(22,291)	(22,291)	(17,552)	0	(17,552)	21.3
		Subtotal:	(22,291)	(22,291)	(17,552)	0	(17,552)	21.3
Department Totals:			1,918,049	1,858,049	1,987,894	0	1,987,894	7.0

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 1225 Accounting Services

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
OTHER REVENUES								
Rec'd from Airport	CGS01 49008 01 1225		(57,807)	(57,807)	(59,946)	0	(59,946)	(3.7)
Dishonoured Cheques Reven	CGS01 49080 01 1225		(1,500)	(1,200)	(1,200)	0	(1,200)	0.0
Misc Revenue	CGS01 49150 01 1225		(5,000)	(520)	(520)	0	(520)	0.0
		Subtotal:	(64,307)	(59,527)	(61,666)	0	(61,666)	(3.6)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1225		525,300	599,407	616,169	0	616,169	2.8
Salaries - FT	CGS01 50050 01 1225 470300	Financial Information Systems	243,720	244,334	249,836	0	249,836	2.3
Salaries - FT	CGS01 50050 01 1225 503101	Municipal Accommodation Tax	61,750	65,804	0	0	0	(100.0)
Salaries - FT	CGS01 50050 01 1225 675005	Accounts Payable	184,300	281,125	283,320	0	283,320	0.8
Salaries - FT	CGS01 50050 01 1225 675007	Accounts Receivable	136,750	122,427	0	0	0	(100.0)
Salaries - FT	CGS01 50050 01 1225 675550	Payroll	444,600	405,663	422,375	0	422,375	4.1
Overtime	CGS01 51020 01 1225		19,000	2,581	2,646	0	2,646	2.5
Overtime	CGS01 51020 01 1225 470300	Financial Information Systems	725	2,306	2,364	0	2,364	2.5
Overtime	CGS01 51020 01 1225 675005	Accounts Payable	14,000	17,927	18,375	0	18,375	2.5
Overtime	CGS01 51020 01 1225 675007	Accounts Receivable	15,525	4,923	5,046	0	5,046	2.5
Overtime	CGS01 51020 01 1225 675550	Payroll	27,320	4,324	4,432	0	4,432	2.5
Wages - PT	CGS01 51105 01 1225 675005	Accounts Payable	137,500	55,573	56,962	0	56,962	2.5
Wages - PT	CGS01 51105 01 1225 675007	Accounts Receivable	34,400	22,669	23,236	0	23,236	2.5
Benefits	CGS01 55000 01 1225		581,300	595,118	560,314	0	560,314	(5.8)
		Subtotal:	2,426,190	2,424,180	2,245,075	0	2,245,075	(7.4)
MATERIALS EXPENSES								
Armoured Car Services	CGS01 60235 01 1225		9,275	8,975	8,975	0	8,975	0.0
Translation Costs	CGS01 60645 01 1225 503101	Municipal Accommodation Tax	300	600	0	0	0	(100.0)
Office Expense	CGS01 61103 01 1225		2,475	3,500	3,500	0	3,500	0.0
Office Expense	CGS01 61103 01 1225 503101	Municipal Accommodation Tax	130	400	0	0	0	(100.0)
Office Expense	CGS01 61103 01 1225 675005	Accounts Payable	1,125	1,500	1,500	0	1,500	0.0
Office Expense	CGS01 61103 01 1225 675007	Accounts Receivable	335	400	400	0	400	0.0
Office Expense	CGS01 61103 01 1225 675550	Payroll	1,745	2,000	2,000	0	2,000	0.0
Postage	CGS01 61210 01 1225 550311	ePost	16,245	20,500	0	0	0	(100.0)
Cellular Services	CGS01 61615 01 1225		1,265	1,250	1,250	0	1,250	0.0
		Subtotal:	32,895	39,125	17,625	0	17,625	(55.0)
RENT_FINANCIAL_EXP								
Bank Charges	CGS01 78005 01 1225		5,400	6,000	6,000	0	6,000	0.0
Bank Charges	CGS01 78005 01 1225 675005	Accounts Payable	2,275	2,500	2,500	0	2,500	0.0
Bank Charges	CGS01 78005 01 1225 675007	Accounts Receivable	425	225	225	0	225	0.0
Bank Charges	CGS01 78005 01 1225 675550	Payroll	1,325	1,400	1,400	0	1,400	0.0
		Subtotal:	9,425	10,125	10,125	0	10,125	0.0
PURCHASED CONTRACTS								
Audit Fee	CGS01 65175 01 1225		111,000	107,000	107,000	0	107,000	0.0
Consultants	CGS01 65620 01 1225		7,500	28,300	28,300	0	28,300	0.0

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 1225 Accounting Services

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
Consultants	CGS01 65620 01 1225 470300	Financial Information Systems	63,000	60,000	60,000	0	60,000	0.0
		Subtotal:	181,500	195,300	195,300	0	195,300	0.0
		P.D. TRAINING						
PDProfessAccred	CGS01 68015 01 1225		3,364	2,300	2,300	0	2,300	0.0
PDTrainTravel	CGS01 68085 01 1225		2,500	2,500	2,500	0	2,500	0.0
PDTrainTravel	CGS01 68085 01 1225 470300	Financial Information Systems	15,000	20,000	20,000	0	20,000	0.0
PDTrainTravel	CGS01 68085 01 1225 675550	Payroll	9,625	12,000	12,000	0	12,000	0.0
PDTuition	CGS01 68135 01 1225		1,275	1,500	1,500	0	1,500	0.0
		Subtotal:	31,764	38,300	38,300	0	38,300	0.0
		INTERNAL RECOVERIES						
Cost Recovered - Internal	CGS01 72000 01 1225 420000	W/WW Billing	(50,000)	(50,000)	(50,000)	0	(50,000)	0.0
Cost Recovered - Internal	CGS01 72000 01 1225 503101	Municipal Accommodation Tax	(98,307)	(98,307)	0	0	0	100.0
Cost Recovery Program Supp	CGS01 72298 01 1225		(1,251,656)	(1,251,656)	(1,272,757)	0	(1,272,757)	(1.7)
		Subtotal:	(1,399,963)	(1,399,963)	(1,322,757)	0	(1,322,757)	5.5
		Department Totals:	1,217,504	1,247,540	1,122,002	0	1,122,002	(10.1)

Budget Detail Worksheet

Budget year : 2023
 Division: CORPORATE_SERVICES
 Department: 1405 Purchasing

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
OTHER REVENUES								
Rec'd from Airport	CGS01 49008 01 1405		(11,956)	(11,956)	(12,398)	0	(12,398)	(3.7)
Recoveries & Misc Revenue	CGS01 49190 01 1405		(61,641)	(55,000)	(55,000)	0	(55,000)	0.0
		Subtotal:	(73,597)	(66,956)	(67,398)	0	(67,398)	(0.7)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1405		599,500	636,938	647,922	0	647,922	1.7
Overtime	CGS01 51020 01 1405		13,325	12,307	12,615	0	12,615	2.5
Benefits	CGS01 55000 01 1405		199,650	211,180	222,055	0	222,055	5.1
		Subtotal:	812,475	860,425	882,592	0	882,592	2.6
MATERIALS EXPENSES								
Office Expense	CGS01 61103 01 1405		3,500	4,500	4,500	0	4,500	0.0
Cellular Services	CGS01 61615 01 1405		625	660	660	0	660	0.0
		Subtotal:	4,125	5,160	5,160	0	5,160	0.0
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 1405		1,825	1,850	1,850	0	1,850	0.0
PDTrainTravel	CGS01 68085 01 1405		525	2,000	2,000	0	2,000	0.0
PDTuition	CGS01 68135 01 1405		4,675	4,900	4,900	0	4,900	0.0
		Subtotal:	7,025	8,750	8,750	0	8,750	0.0
INTERNAL RECOVERIES								
Cost Recovery Program Supp	CGS01 72298 01 1405		(807,379)	(807,379)	(829,104)	0	(829,104)	(2.7)
		Subtotal:	(807,379)	(807,379)	(829,104)	0	(829,104)	(2.7)
Department Totals:			(57,351)	(0)	(0)	0	(0)	0.0

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 5030 Financial - Support Services

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5030		1,350,745	1,637,123	1,739,135	0	1,739,135	6.2
Salaries - FT	CGS01 50050 01 5030 675005	Accounts Payable	0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 5030		219,463	0	0	0	0	0.0
Benefits	CGS01 55000 01 5030		536,745	549,024	597,272	0	597,272	8.8
		Subtotal:	2,106,953	2,186,147	2,336,407	0	2,336,407	6.9
MATERIALS EXPENSES								
Insurance Expense	CGS01 60785 01 5030		105,052	105,052	109,287	0	109,287	4.0
Material Handling	CGS01 60925 01 5030		8,168	8,168	8,168	0	8,168	0.0
Office Expense	CGS01 61103 01 5030		53,025	8,843	8,843	0	8,843	0.0
Cellular Services	CGS01 61615 01 5030		263	513	513	0	513	0.0
Office Equipment	CGS01 63210 01 5030		2,081	2,081	2,081	0	2,081	0.0
		Subtotal:	168,589	124,657	128,892	0	128,892	3.4
PURCHASED CONTRACTS								
After Hour Contract	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		9,537	3,398	11,074	0	11,074	225.9
PDTrainTravel	CGS01 68085 01 5030		7,706	2,781	5,000	0	5,000	79.8
		Subtotal:	17,243	6,179	16,074	0	16,074	160.1
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 5030		(496,949)	(496,949)	(746,977)	0	(746,977)	(50.3)
Cost Recovered - Internal	CGS01 72000 01 5030 600050	Children Services	(135,968)	(135,968)	(98,973)	0	(98,973)	27.2
Cost Recovered - Internal	CGS01 72000 01 5030 600055	Coord Fin - EMS	(47,970)	(47,970)	(69,062)	0	(69,062)	(44.0)
Cost Recovered - Internal	CGS01 72000 01 5030 600060	Finance Coordinator	(132,895)	(132,895)	(138,124)	0	(138,124)	(3.9)
Costs Recovered - Roads	CGS01 72205 01 5030		(414,634)	(414,634)	(425,315)	0	(425,315)	(2.6)
Costs Recovered - Waste Wat	CGS01 72210 01 5030		(221,547)	(221,547)	(227,255)	0	(227,255)	(2.6)
Costs Recovered - Solid Waste	CGS01 72212 01 5030		(5,145)	(5,145)	(5,277)	0	(5,277)	(2.6)
Costs Recovered - Water	CGS01 72215 01 5030		(175,246)	(175,246)	(179,762)	0	(179,762)	(2.6)
Costs Recovered - Assets	CGS01 72224 01 5030		(13,193)	(13,193)	(13,533)	0	(13,533)	(2.6)
Internal Allocation - Recovery	CGS01 73000 01 5030		(265,789)	(265,789)	(276,248)	0	(276,248)	(3.9)
		Subtotal:	(1,909,335)	(1,909,335)	(2,180,526)	0	(2,180,526)	(14.2)
Department Totals:			414,662	438,860	332,059	0	332,059	(24.3)

Budget Detail Worksheet

Budget year : 2023
 Division: CORPORATE_SERVICES
 Department: 1541 199 Larch Street

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
LICENSING								
Rent Revenue	CGS01 47033 01 1541		(3,059,628)	(3,059,628)	(2,370,932)	0	(2,370,932)	22.5
Lease Revenue	CGS01 47205 01 1541 512001	Cafeteria Revenue	(20,400)	(20,400)	(10,200)	0	(10,200)	50.0
		Subtotal:	(3,080,028)	(3,080,028)	(2,381,132)	0	(2,381,132)	22.7
OTHER REVENUES								
Recoveries & Misc Revenue	CGS01 49190 01 1541 512001	Cafeteria Revenue	(9,000)	(18,000)	0	0	0	100.0
		Subtotal:	(9,000)	(18,000)	0	0	0	100.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1541		72,745	74,745	76,421	0	76,421	2.2
Wages - PT	CGS01 51105 01 1541		28,474	27,474	28,161	0	28,161	2.5
Benefits	CGS01 55000 01 1541		28,816	29,116	30,767	0	30,767	5.7
		Subtotal:	130,035	131,335	135,349	0	135,349	3.1
MATERIALS EXPENSES								
Property Taxes	CGS01 60208 01 1541		325,251	325,251	334,144	0	334,144	2.7
Garbage Collection	CGS01 60675 01 1541		17,606	15,606	16,306	0	16,306	4.5
Insurance Expense	CGS01 60785 01 1541		139,382	137,382	138,531	0	138,531	0.8
Janitorial Supplies & Services	CGS01 60795 01 1541		293,995	289,995	293,995	0	293,995	1.4
Maintenance	CGS01 60900 01 1541 611001	Life Safety - Legislated	6,250	6,250	6,550	0	6,550	4.8
Maintenance	CGS01 60900 01 1541 620010	Plumbing	23,918	20,918	22,918	0	22,918	9.6
Maintenance	CGS01 60900 01 1541 620015	Electrical	6,987	6,987	7,587	0	7,587	8.6
Maintenance	CGS01 60900 01 1541 620020	HVAC	40,890	39,890	41,890	0	41,890	5.0
Maintenance	CGS01 60900 01 1541 620025	Generator	5,202	5,202	5,302	0	5,302	1.9
Maintenance	CGS01 60900 01 1541 620030	Interior Finishes/Repairs	19,125	14,125	15,125	0	15,125	7.1
Maintenance	CGS01 60900 01 1541 620050	Structural	25,845	23,845	24,845	0	24,845	4.2
Maintenance	CGS01 60900 01 1541 620055	Elevator	21,900	21,200	22,200	0	22,200	4.7
Maintenance	CGS01 60900 01 1541 620070	Sharps	8,500	6,500	6,600	0	6,600	1.5
Minor Capital Projects	CGS01 61020 01 1541		14,225	12,225	16,500	0	16,500	35.0
Security Expenses	CGS01 61415 01 1541		80,328	78,328	81,328	0	81,328	3.8
Snow & Ice Control	CGS01 61470 01 1541		38,738	41,738	43,738	0	43,738	4.8
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:	1,071,733	1,049,033	1,081,151	0	1,081,151	3.1
ENERGY COSTS								
Natural Gas	CGS01 64305 01 1541		72,000	48,585	70,000	0	70,000	44.1
Hydro	CGS01 64405 01 1541		325,000	409,155	330,000	0	330,000	(19.3)
Water	CGS01 64505 01 1541		44,500	64,513	50,000	0	50,000	(22.5)
		Subtotal:	441,500	522,253	450,000	0	450,000	(13.8)
PURCHASED CONTRACTS								
Grounds Maintenance	CGS01 65833 01 1541		24,000	22,500	27,500	0	27,500	22.2
		Subtotal:	24,000	22,500	27,500	0	27,500	22.2
DEBT_REPAYMENT								

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 1541 199 Larch Street

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
Debentures	CGS01 67054 01 1541		1,391,369	1,391,369	360,457	0	360,457	(74.1)
Long Term Debt Interest	CGS01 67800 01 1541		64,261	64,261	3,450	0	3,450	(94.6)
		Subtotal:	1,455,630	1,455,630	363,907	0	363,907	(75.0)
		CONTR TO RES - CAP						
Contr to Reserve Funds/CFRF	CGS01 71600 01 1541		648,062	599,209	0	0	0	(100.0)
		Subtotal:	648,062	599,209	0	0	0	(100.0)
		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)	(1,005,156)	0	(1,005,156)	(100.0)

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 1540 Admin. & Misc. Properties

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Comm of Adj. Appraisals	CGS01 43435 01 1540		(8,548)	(9,548)	(9,630)	0	(9,630)	(0.9)
Real Estate Fees	CGS01 44615 01 1540		(961)	(1,061)	(1,125)	0	(1,125)	(6.0)
		Subtotal:	(9,509)	(10,609)	(10,755)	0	(10,755)	(1.4)
LICENSING								
Rd.-Lane Allowances Leases	CGS01 47110 01 1540		(49,802)	(55,802)	(55,802)	0	(55,802)	0.0
Rd.-Lane Allowances Leases	CGS01 47110 01 1540 154003	0 Falconbridge Hwy	(20,000)	(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:	(111,402)	(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		(280,000)	(300,000)	(300,000)	0	(300,000)	0.0
		Subtotal:	(280,000)	(300,000)	(300,000)	0	(300,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1540		1,003,489	1,053,489	1,088,984	0	1,088,984	3.4
Benefits	CGS01 55000 01 1540		330,536	340,537	362,815	0	362,815	6.5
Car Allowance	CGS01 58010 01 1540		5,701	5,701	5,906	0	5,906	3.6
		Subtotal:	1,339,727	1,399,727	1,457,704	0	1,457,704	4.1
MATERIALS EXPENSES								
Property Taxes	CGS01 60208 01 1540 154003	0 Falconbridge Hwy	17,343	17,343	17,343	0	17,343	0.0
E.S.A. Services	CGS01 60480 01 1540		20,800	20,380	20,980	0	20,980	2.9
Insurance Expense	CGS01 60785 01 1540		38,168	37,168	39,116	0	39,116	5.2
Maintenance	CGS01 60900 01 1540 400115	Frobisher Transit Building	59,000	50,000	58,000	0	58,000	16.0
Maintenance	CGS01 60900 01 1540 500417	Communications Towers	52,020	52,020	53,090	0	53,090	2.1
Office Expense	CGS01 61103 01 1540		24,400	26,400	26,400	0	26,400	0.0
Software	CGS01 61484 01 1540		30,000	30,000	30,000	0	30,000	0.0
Cellular Services	CGS01 61615 01 1540		6,536	3,536	6,500	0	6,500	83.8
		Subtotal:	248,267	236,847	251,429	0	251,429	6.2
ENERGY COSTS								
Natural Gas	CGS01 64305 01 1540 400115	Frobisher Transit Building	47,250	47,250	74,915	0	74,915	58.5
Natural Gas	CGS01 64305 01 1540 630005	CP Station Building	8,103	8,103	12,848	0	12,848	58.6
Hydro	CGS01 64405 01 1540 400115	Frobisher Transit Building	41,000	41,000	42,640	0	42,640	4.0
Hydro	CGS01 64405 01 1540 630005	CP Station Building	16,428	16,428	17,085	0	17,085	4.0
Water	CGS01 64505 01 1540 400115	Frobisher Transit Building	16,768	16,768	17,573	0	17,573	4.8
Water	CGS01 64505 01 1540 630005	CP Station Building	2,224	2,224	2,331	0	2,331	4.8
		Subtotal:	131,774	131,774	167,392	0	167,392	27.0
RENT_FINANCIAL_EXP								
Rent Expense	CGS01 77005 01 1540		5,245	5,245	5,245	0	5,245	0.0

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 1540 Admin. & Misc. Properties

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
		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	50,000	10,000	10,000	0	10,000	0.0
Sale of Land	CGS01 66259 01 1540		15,000	30,000	30,000	0	30,000	0.0
		Subtotal:	65,000	40,000	40,000	0	40,000	0.0
	P.D. TRAINING							
PDTrainTravel	CGS01 68085 01 1540		8,643	10,643	10,643	0	10,643	0.0
		Subtotal:	8,643	10,643	10,643	0	10,643	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	(80,000)	(80,000)	(80,000)	0	(80,000)	0.0
Administrative Services	CGS01 72105 01 1540		13,193	13,193	14,831	0	14,831	12.4
Costs Rec'D - Admin Services	CGS01 72195 01 1540		(34,379)	(34,379)	(34,379)	0	(34,379)	0.0
Program Support	CGS01 72698 01 1540 675005	Accounts Payable	8,954	8,954	9,115	0	9,115	1.8
Program Support	CGS01 72698 01 1540 675007	Accounts Receivable	13,577	13,577	13,995	0	13,995	3.1
Program Support	CGS01 72698 01 1540 675515	Budget Services	16,135	16,135	16,289	0	16,289	1.0
Program Support	CGS01 72698 01 1540 675535	Human Resources	57,346	57,346	59,889	0	59,889	4.4
Program Support	CGS01 72698 01 1540 675540	Infotech	140,042	140,042	156,023	0	156,023	11.4
Program Support	CGS01 72698 01 1540 675545	Mail Room	11,935	11,935	12,163	0	12,163	1.9
Program Support	CGS01 72698 01 1540 675550	Payroll	5,306	5,306	5,362	0	5,362	1.1
Program Support	CGS01 72698 01 1540 675555	Purchasing	38,873	38,873	39,919	0	39,919	2.7
		Subtotal:	107,037	107,037	129,262	0	129,262	20.8
		Department Totals:	1,694,782	1,689,946	1,820,203	0	1,820,203	7.7

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 1542 Energy Management

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 1542		122,231	122,231	124,983	54,758	179,741	47.1
Wages - PT	CGS01 51105 01 1542		23,044	28,044	28,745	(28,745)	0	(100.0)
Benefits	CGS01 55000 01 1542		40,641	42,641	44,762	14,833	59,595	39.8
		Subtotal:	185,915	192,915	198,491	40,846	239,337	24.1
MATERIALS EXPENSES								
Cellular Services	CGS01 61615 01 1542		360	399	399	0	399	0.0
		Subtotal:	360	399	399	0	399	0.0
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 1542		255	255	275	0	275	7.8
		Subtotal:	255	255	275	0	275	7.8
INTERNAL RECOVERIES								
Internal Allocation - Recovery	CGS01 73000 01 1542		(96,784)	(96,784)	(99,582)	(20,423)	(120,005)	(24.0)
		Subtotal:	(96,784)	(96,784)	(99,582)	(20,423)	(120,005)	(24.0)
Department Totals:			89,746	96,785	99,582	20,423	120,005	24.0

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 1543 Leased Medical Facilities

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
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	11,096	11,096	11,363	0	11,363	2.4
Janitorial Supplies & Services	CGS01 60795 01 1543 154002	2 First Avenue- Levack	25,550	22,550	26,250	0	26,250	16.4
Repairs & Maintenance	CGS01 61371 01 1543 154002	2 First Avenue- Levack	24,000	22,000	24,900	0	24,900	13.2
Repairs & Maintenance	CGS01 61371 01 1543 154400	3400 Hwy 144 Chelmsford	12,249	11,249	12,349	0	12,349	9.8
Repairs & Maintenance	CGS01 61371 01 1543 154679	1679 Main Street - Val Caron	17,300	16,322	17,552	0	17,552	7.5
		Subtotal:	90,195	83,216	92,413	0	92,413	11.1
ENERGY COSTS								
Natural Gas	CGS01 64305 01 1543 154002	2 First Avenue- Levack	5,293	5,293	8,392	0	8,392	58.6
Hydro	CGS01 64405 01 1543 154002	2 First Avenue- Levack	26,197	26,197	27,245	0	27,245	4.0
Hydro	CGS01 64405 01 1543 154400	3400 Hwy 144 Chelmsford	11,133	11,133	11,578	0	11,578	4.0
Water	CGS01 64505 01 1543 154002	2 First Avenue- Levack	2,212	2,212	2,318	0	2,318	4.8
		Subtotal:	44,835	44,835	49,533	0	49,533	10.5
Department Totals:			86,706	79,728	93,624	0	93,624	17.4

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 5150 Tom Davies Square Complex

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 5150		0	0	0	0	0	0.0
		Subtotal:	0	0	0	0	0	0.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 5150 400315	ATM	(1,500)	(4,000)	(2,000)	0	(2,000)	50.0
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	(3,000)	(12,948)	(12,948)	0	(12,948)	0.0
		Subtotal:	(8,000)	(20,448)	(18,448)	0	(18,448)	9.8
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5150		583,771	630,074	646,233	0	646,233	2.6
Overtime	CGS01 51020 01 5150		2,131	2,131	2,184	0	2,184	2.5
Benefits	CGS01 55000 01 5150		198,924	209,099	221,387	0	221,387	5.9
		Subtotal:	784,825	841,304	869,804	0	869,804	3.4
MATERIALS EXPENSES								
Property Taxes	CGS01 60208 01 5150		399	399	370	0	370	(7.3)
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		15,906	15,606	16,606	0	16,606	6.4
Insurance Expense	CGS01 60785 01 5150		247,628	244,628	233,173	0	233,173	(4.7)
Janitorial Supplies & Services	CGS01 60795 01 5150		282,782	279,782	283,782	0	283,782	1.4
Janitorial Supplies & Services	CGS01 60795 01 5150 611002	Police - 190 Brady St	175,603	172,603	177,603	0	177,603	2.9
Janitorial Supplies & Services	CGS01 60795 01 5150 620035	Horticulture	6,487	5,487	6,987	0	6,987	27.3
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	6,995	6,345	7,045	0	7,045	11.0
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	36,094	34,894	36,894	0	36,894	5.7
Maintenance	CGS01 60900 01 5150 620025	Generator	8,923	8,323	8,990	0	8,990	8.0
Maintenance	CGS01 60900 01 5150 620030	Interior Finishes/Repairs	25,667	24,667	26,667	0	26,667	8.1
Maintenance	CGS01 60900 01 5150 620050	Structural	74,877	72,738	75,738	0	75,738	4.1
Maintenance	CGS01 60900 01 5150 620055	Elevator	26,024	25,824	27,824	0	27,824	7.7
Maintenance	CGS01 60900 01 5150 620070	Sharps	3,300	3,000	3,350	0	3,350	11.7
Security Expenses	CGS01 61415 01 5150		302,572	302,572	302,572	0	302,572	0.0
Small Tools and Supplies	CGS01 61465 01 5150		1,260	1,260	1,260	0	1,260	0.0
Snow & Ice Control	CGS01 61470 01 5150		25,403	25,403	25,403	0	25,403	0.0
Cellular Services	CGS01 61615 01 5150		2,100	2,113	2,113	0	2,113	0.0
		Subtotal:	1,292,356	1,275,980	1,286,713	0	1,286,713	0.8
ENERGY COSTS								
Natural Gas	CGS01 64305 01 5150		11,000	10,057	15,945	0	15,945	58.5
Hydro	CGS01 64405 01 5150		940,000	1,036,724	1,078,193	0	1,078,193	4.0
Water	CGS01 64505 01 5150		57,000	66,568	69,763	0	69,763	4.8
Fuel Costs	CGS01 64605 01 5150		3,903	3,903	4,632	0	4,632	18.7
		Subtotal:	1,011,903	1,117,252	1,168,533	0	1,168,533	4.6
PURCHASED								

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 5150 Tom Davies Square Complex

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
CONTRACTS								
Grounds Maintenance	CGS01 65833 01 5150		53,219	53,219	53,219	0	53,219	0.0
		Subtotal:	53,219	53,219	53,219	0	53,219	0.0
CONTR TO RES - CAP								
Contribution to Capital	CGS01 71000 01 5150		0	0	0	0	0	0.0
		Subtotal:	0	0	0	0	0	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		(771,451)	(771,451)	(796,909)	0	(796,909)	(3.3)
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		36,953	36,953	30,127	0	30,127	(18.5)
Internal Rec-MMMS Labour	CGS01 76001 01 5150		18,240	21,240	21,240	0	21,240	0.0
		Subtotal:	(637,740)	(634,740)	(667,024)	0	(667,024)	(5.1)
Department Totals:			2,496,563	2,632,567	2,692,797	0	2,692,797	2.3

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 5170 Mun Bldgs Debt and Cont to Cap

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
	CONTR FROM RES - CAP							
Contribution from Capital	CGS01 48550 01 5170		(11,345)	(11,345)	0	0	0	100.0
		Subtotal:	(11,345)	(11,345)	0	0	0	100.0
	DEBT_REPAYMENT							
Long Term Debt Interest	CGS01 67800 01 5170		11,345	11,345	0	0	0	(100.0)
		Subtotal:	11,345	11,345	0	0	0	(100.0)
Department Totals:			0	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 5180 Library Maintenance

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5180		59,539	59,539	60,886	0	60,886	2.3
Benefits	CGS01 55000 01 5180		21,144	21,144	22,315	0	22,315	5.5
		Subtotal:	80,683	80,683	83,201	0	83,201	3.1
		Department Totals:	80,683	80,683	83,201	0	83,201	3.1

Budget Detail Worksheet

Budget year : 2023
 Division: CORPORATE_SERVICES
 Department: 5190 LEL Maintenance

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5190		222,990	224,990	230,119	0	230,119	2.3
Overtime	CGS01 51020 01 5190		3,868	3,468	3,555	0	3,555	2.5
Wages - PT	CGS01 51105 01 5190		139,661	137,661	141,103	0	141,103	2.5
Wages - PT	CGS01 51105 01 5190 238351	Work Done For Others	9,083	9,703	9,946	0	9,946	2.5
Benefits	CGS01 55000 01 5190		98,610	98,610	103,825	0	103,825	5.3
		Subtotal:	474,212	474,432	488,547	0	488,547	3.0
MATERIALS EXPENSES								
Garbage Collection	CGS01 60675 01 5190		6,242	6,242	6,400	0	6,400	2.5
Maintenance	CGS01 60900 01 5190		7,002	5,202	5,902	0	5,902	13.5
Maintenance	CGS01 60900 01 5190 611001	Life Safety - Legislated	8,723	8,323	8,900	0	8,900	6.9
Maintenance	CGS01 60900 01 5190 620020	HVAC	10,900	10,404	11,004	0	11,004	5.8
Materials	CGS01 60920 01 5190		63,550	61,924	64,328	0	64,328	3.9
Repairs & Maintenance	CGS01 61371 01 5190		68,000	66,439	69,000	0	69,000	3.9
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		1,110	1,087	1,107	0	1,107	1.8
Uniforms	CGS01 61715 01 5190		4,984	4,884	5,084	0	5,084	4.1
		Subtotal:	181,506	175,500	182,720	0	182,720	4.1
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 5190		1,650	1,650	2,210	0	2,210	33.9
		Subtotal:	1,650	1,650	2,210	0	2,210	33.9
PURCHASED CONTRACTS								
Grounds Maintenance	CGS01 65833 01 5190		74,928	72,828	75,000	0	75,000	3.0
		Subtotal:	74,928	72,828	75,000	0	75,000	3.0
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 5190		2,424	2,424	2,424	0	2,424	0.0
		Subtotal:	2,424	2,424	2,424	0	2,424	0.0
INTERNAL RECOVERIES								
Tipping Fees Charges	CGS01 72616 01 5190		200	200	200	0	200	0.0
Equipment Rental	CGS01 72630 01 5190		28,711	28,711	30,966	0	30,966	7.9
		Subtotal:	28,911	28,911	31,166	0	31,166	7.8
Department Totals:			763,631	755,745	782,067	0	782,067	3.5

Budget Detail Worksheet

Budget year : 2023
 Division: CORPORATE_SERVICES
 Department: 5485 1160 Lorne St.

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
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								
MMMS Materials	CGS01 60002 01 5485 201158	Misc. Roads Materials	126	0	0	0	0	0.0
Property Taxes	CGS01 60208 01 5485		198,702	198,702	197,787	0	197,787	(0.5)
Garbage Collection	CGS01 60675 01 5485		12,850	12,000	12,000	0	12,000	0.0
Insurance Expense	CGS01 60785 01 5485		33,446	33,446	33,105	0	33,105	(1.0)
Repairs & Maintenance	CGS01 61371 01 5485		124,891	160,000	160,000	0	160,000	0.0
Repairs & Maintenance	CGS01 61371 01 5485 400010	Other Facilities	10,021	0	0	0	0	0.0
Repairs & Maintenance	CGS01 61371 01 5485 611001	Life Safety - Legislated	48,867	25,000	25,000	0	25,000	0.0
Repairs & Maintenance	CGS01 61371 01 5485 620010	Plumbing	10,062	10,000	10,000	0	10,000	0.0
Repairs & Maintenance	CGS01 61371 01 5485 620015	Electrical	127,847	5,000	5,000	0	5,000	0.0
Repairs & Maintenance	CGS01 61371 01 5485 620020	HVAC	30,645	20,000	20,000	0	20,000	0.0
Repairs & Maintenance	CGS01 61371 01 5485 620050	Structural	14,777	15,000	15,000	0	15,000	0.0
		Subtotal:	612,235	479,148	477,892	0	477,892	(0.3)
ENERGY COSTS								
Natural Gas	CGS01 64305 01 5485		113,796	283,500	268,500	0	268,500	(5.3)
Hydro	CGS01 64405 01 5485		325,684	440,750	430,750	0	430,750	(2.3)
Water	CGS01 64505 01 5485		39,629	33,377	33,377	0	33,377	(0.0)
		Subtotal:	479,109	757,627	732,627	0	732,627	(3.3)
DEBT_REPAYMENT								
Debt Repayment	CGS01 67075 01 5485		629,481	629,481	649,275	0	649,275	3.1
Long Term Debt Interest	CGS01 67800 01 5485		310,675	310,675	290,882	0	290,882	(6.4)
		Subtotal:	940,156	940,156	940,156	0	940,156	0.0
Department Totals:			1,575,410	1,720,842	1,694,585	0	1,694,585	(1.5)

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 5430 Fleet Services Supervision

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Sale of Used Equipment	CGS01 44875 01 5430 470320	Sale of Assets	(225,118)	(125,000)	(132,500)	0	(132,500)	(6.0)
		Subtotal:	(225,118)	(125,000)	(132,500)	0	(132,500)	(6.0)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5430		571,150	560,814	573,452	0	573,452	2.3
Benefits	CGS01 55000 01 5430		186,128	178,855	189,242	0	189,242	5.8
		Subtotal:	757,278	739,670	762,694	0	762,694	3.1
MATERIALS EXPENSES								
Office Expense	CGS01 61103 01 5430		3,895	7,500	7,500	0	7,500	0.0
Postage	CGS01 61210 01 5430		0	200	200	0	200	0.0
Commissions	CGS01 61215 01 5430 470320	Sale of Assets	15,195	9,500	10,070	0	10,070	6.0
Software	CGS01 61484 01 5430		18,000	25,000	25,000	0	25,000	0.0
Cellular Services	CGS01 61615 01 5430		5,531	2,000	4,589	0	4,589	129.4
		Subtotal:	42,621	44,200	47,359	0	47,359	7.1
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 5430		1,000	1,500	1,500	0	1,500	0.0
PDTrainTravel	CGS01 68085 01 5430		283	4,316	4,316	0	4,316	0.0
		Subtotal:	1,283	5,816	5,816	0	5,816	0.0
CONTR TO RES - CAP								
Contr to Reserve Funds/CFRF	CGS01 71600 01 5430 470320	Sale of Assets	209,923	115,500	122,430	0	122,430	6.0
		Subtotal:	209,923	115,500	122,430	0	122,430	6.0
INTERNAL RECOVERIES								
Internal Charges	CGS01 72600 01 5430		66,448	66,448	69,062	0	69,062	3.9
		Subtotal:	66,448	66,448	69,062	0	69,062	3.9
Department Totals:			852,435	846,634	874,861	0	874,861	3.3

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 5450 Fleet Services Operations

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Sale of Materials	CGS01 44855 01 5450		(60,397)	(60,000)	(60,000)	0	(60,000)	0.0
		Subtotal:	(60,397)	(60,000)	(60,000)	0	(60,000)	0.0
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 5450 400007	Apprentices	(161,058)	(161,058)	(107,768)	0	(107,768)	33.1
		Subtotal:	(161,058)	(161,058)	(107,768)	0	(107,768)	33.1
OTHER REVENUES								
Miscellaneous Recoveries	CGS01 49455 01 5450		(13,838)	(65,000)	(20,000)	0	(20,000)	69.2
Miscellaneous Recoveries	CGS01 49455 01 5450 610110	MSDSB	(253,158)	(192,500)	(202,413)	0	(202,413)	(5.1)
		Subtotal:	(266,996)	(257,500)	(222,413)	0	(222,413)	13.6
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5450		2,221,266	2,361,958	2,415,363	0	2,415,363	2.3
Salaries - FT	CGS01 50050 01 5450 610008	Fire	212,453	216,035	220,890	0	220,890	2.2
Salaries - FT	CGS01 50050 01 5450 610110	MSDSB	73,144	74,865	76,549	0	76,549	2.2
Overtime	CGS01 51020 01 5450		44,362	63,343	64,927	0	64,927	2.5
Wages - PT	CGS01 51105 01 5450		122,522	45,039	46,165	0	46,165	2.5
Wages - PT	CGS01 51105 01 5450 400007	Apprentices	172,259	127,278	85,165	0	85,165	(33.1)
Benefits	CGS01 55000 01 5450		896,361	919,696	959,122	0	959,122	4.3
Transfer Salaries & Benefits	CGS01 59999 01 5450 550548	Administrative Efficiencies	0	0	0	0	0	0.0
		Subtotal:	3,742,367	3,808,214	3,868,181	0	3,868,181	1.6
MATERIALS EXPENSES								
Vehicle Service Costs	CGS01 60730 01 5450		1,068,439	1,100,000	1,080,385	0	1,080,385	(1.8)
Vehicle Service Costs	CGS01 60730 01 5450 470200	Light Duty Vehicles	147,031	160,000	160,000	0	160,000	0.0
Vehicle Service Costs	CGS01 60730 01 5450 470205	Body Work	0	10,000	10,000	0	10,000	0.0
Vehicle Service Costs	CGS01 60730 01 5450 610008	Fire	35,754	35,000	35,000	0	35,000	0.0
Vehicle Service Costs	CGS01 60730 01 5450 610105	Towing	86,825	90,000	90,000	0	90,000	0.0
Vehicle Service Costs	CGS01 60730 01 5450 610110	MSDSB	35,847	15,000	15,600	0	15,600	4.0
Vehicle Service Costs	CGS01 60730 01 5450 610112	Rebuilds	11,345	170,000	170,000	0	170,000	0.0
Insurance Expense	CGS01 60785 01 5450		461,642	421,041	583,819	0	583,819	38.7
Licences	CGS01 60865 01 5450		225,000	225,000	225,000	0	225,000	0.0
Medicals	CGS01 60990 01 5450		1,529	3,700	3,700	0	3,700	0.0
Safety Supplies	CGS01 61402 01 5450 300515	Covid-19	0	6,000	6,000	0	6,000	0.0
Shop Supplies	CGS01 61445 01 5450		285,238	255,000	290,000	0	290,000	13.7
Tire Replacement	CGS01 61635 01 5450		404,795	275,000	275,000	0	275,000	0.0
Tire Replacement	CGS01 61635 01 5450 610008	Fire	27,577	30,000	30,000	0	30,000	0.0
Uniforms	CGS01 61715 01 5450		500	500	500	0	500	0.0
Vehicle Repair Materials	CGS01 61756 01 5450		2,398,319	2,450,000	2,484,385	0	2,484,385	1.4
Vehicle Repair Materials	CGS01 61756 01 5450 610008	Fire	149,773	160,000	160,000	0	160,000	0.0
Vehicle Repair Materials	CGS01 61756 01 5450 610110	MSDSB	30,330	80,000	83,200	0	83,200	4.0
Fuel System Costs	CGS01 62605 01 5450		61,615	60,000	60,000	0	60,000	0.0
Lubricant Expense	CGS01 62610 01 5450		16,626	80,000	96,800	0	96,800	21.0
Equipment Shop Tools	CGS01 63080 01 5450		51,970	60,000	60,000	0	60,000	0.0

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 5450 Fleet Services Operations

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
		Subtotal:	5,500,155	5,686,241	5,919,389	0	5,919,389	4.1
	ENERGY COSTS							
Fuel Costs	CGS01 64605 01 5450		31,489	23,092	22,720	0	22,720	(1.6)
Propane	CGS01 64745 01 5450		0	0	2,000	0	2,000	100.0
		Subtotal:	31,489	23,092	24,720	0	24,720	7.1
	RENT_FINANCIAL_EXP							
Vehicle Rental	CGS01 77015 01 5450 610120	Lease Trial	200,000	250,000	250,000	0	250,000	0.0
		Subtotal:	200,000	250,000	250,000	0	250,000	0.0
	PURCHASED CONTRACTS							
Purchased Services	CGS01 66145 01 5450		15,000	15,000	15,000	0	15,000	0.0
Purchased Services	CGS01 66145 01 5450 300515	Covid-19	98,298	84,000	84,000	0	84,000	0.0
		Subtotal:	113,298	99,000	99,000	0	99,000	0.0
	P.D. TRAINING							
PDProfessAccred	CGS01 68015 01 5450		3,498	5,000	5,000	0	5,000	0.0
PDTrainTravel	CGS01 68085 01 5450		7,795	1,183	1,183	0	1,183	0.0
		Subtotal:	11,293	6,183	6,183	0	6,183	0.0
	CONTR TO RES - CAP							
Contr to Reserve Funds/CFRF	CGS01 71600 01 5450		3,395,000	3,395,000	3,700,766	0	3,700,766	9.0
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:	3,855,000	3,855,000	4,160,766	0	4,160,766	7.9
	INTERNAL RECOVERIES							
Cost Recovered - Internal	CGS01 72000 01 5450 610008	Fire	(516,524)	(516,524)	(525,629)	0	(525,629)	(1.8)
Equip Credits - Direct Chgs	CGS01 72250 01 5450		(13,534,686)	(13,534,686)	(14,223,364)	0	(14,223,364)	(5.1)
CMMS - Internal Recoveries	CGS01 72299 01 5450		8,935	5,000	5,000	0	5,000	0.0
Equipment Rental	CGS01 72630 01 5450		106,752	106,752	115,829	0	115,829	8.5
		Subtotal:	(13,935,523)	(13,939,458)	(14,628,164)	0	(14,628,164)	(4.9)
		Department Totals:	(970,372)	(690,287)	(690,107)	0	(690,107)	0.0

Budget Detail Worksheet

Budget year : 2023
 Division: CORPORATE_SERVICES
 Department: 5451 Other Fleet

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Costs Recovered From Sud	CGS01 43510 01 5451		(232,778)	(201,647)	(270,063)	0	(270,063)	(33.9)
		Subtotal:	(232,778)	(201,647)	(270,063)	0	(270,063)	(33.9)
MATERIALS EXPENSES								
Fuel - Sudbury Hydro	CGS01 60655 01 5451		217,549	188,455	252,395	0	252,395	33.9
		Subtotal:	217,549	188,455	252,395	0	252,395	33.9
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 5451 500201	Fleet Pool	98	1,009	199	0	199	(80.3)
		Subtotal:	98	1,009	199	0	199	(80.3)
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	38,339	38,339	10,066	0	10,066	(73.7)
Program Support	CGS01 72698 01 5451 675005	Accounts Payable	54,601	54,601	55,579	0	55,579	1.8
Program Support	CGS01 72698 01 5451 675007	Accounts Receivable	3,684	3,684	3,797	0	3,797	3.1
Program Support	CGS01 72698 01 5451 675515	Budget Services	14,923	14,923	15,065	0	15,065	1.0
Program Support	CGS01 72698 01 5451 675535	Human Resources	102,099	102,099	106,626	0	106,626	4.4
Program Support	CGS01 72698 01 5451 675540	Infotech	67,131	67,131	73,878	0	73,878	10.1
Program Support	CGS01 72698 01 5451 675545	Mail Room	11,038	11,038	11,249	0	11,249	1.9
Program Support	CGS01 72698 01 5451 675550	Payroll	9,446	9,446	9,546	0	9,546	1.1
Program Support	CGS01 72698 01 5451 675555	Purchasing	23,559	23,559	24,193	0	24,193	2.7
		Subtotal:	324,820	324,820	309,999	0	309,999	(4.6)
Department Totals:			318,515	321,463	301,356	0	301,356	(6.3)

Budget Detail Worksheet

Budget year : 2023

Division: CORPORATE_SERVICES

Department: 5480 Transit Maintenance

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Sale of Materials	CGS01 44855 01 5480		(35,000)	(35,000)	(36,400)	0	(36,400)	(4.0)
		Subtotal:	(35,000)	(35,000)	(36,400)	0	(36,400)	(4.0)
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 5480 400007	Apprentices	(18,516)	(80,529)	(53,884)	0	(53,884)	33.1
		Subtotal:	(18,516)	(80,529)	(53,884)	0	(53,884)	33.1
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5480		832,632	908,571	945,046	0	945,046	4.0
Overtime	CGS01 51020 01 5480		47,264	49,373	50,607	0	50,607	2.5
Wages - PT	CGS01 51105 01 5480		1,405	496	508	0	508	2.5
Wages - PT	CGS01 51105 01 5480 400007	Apprentices	16,101	63,639	42,583	0	42,583	(33.1)
Benefits	CGS01 55000 01 5480		310,347	319,278	335,197	0	335,197	5.0
		Subtotal:	1,207,749	1,341,357	1,373,941	0	1,373,941	2.4
MATERIALS EXPENSES								
Vehicle Service Costs	CGS01 60730 01 5480		279,384	185,000	192,400	0	192,400	4.0
Vehicle Service Costs	CGS01 60730 01 5480 610105	Towing	26,831	35,000	35,000	0	35,000	0.0
Insurance Expense	CGS01 60785 01 5480		11,080	12,133	12,365	0	12,365	1.9
Licences	CGS01 60865 01 5480		51,129	60,000	60,000	0	60,000	0.0
Medicals	CGS01 60990 01 5480		631	900	900	0	900	0.0
Shop Supplies	CGS01 61445 01 5480		114,126	125,000	125,000	0	125,000	0.0
Tire Replacement	CGS01 61635 01 5480		211,745	180,000	180,000	0	180,000	0.0
Uniforms	CGS01 61715 01 5480		0	500	500	0	500	0.0
Vehicle Repair Materials	CGS01 61756 01 5480		1,987,849	1,500,000	1,560,000	0	1,560,000	4.0
Fuel System Costs	CGS01 62605 01 5480		794	11,000	11,000	0	11,000	0.0
Lubricant Expense	CGS01 62610 01 5480		145,432	85,000	102,850	0	102,850	21.0
Equipment Shop Tools	CGS01 63080 01 5480		24,857	16,000	16,000	0	16,000	0.0
		Subtotal:	2,853,858	2,210,533	2,296,015	0	2,296,015	3.9
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 5480		3,198	1,183	1,183	0	1,183	0.0
		Subtotal:	3,198	1,183	1,183	0	1,183	0.0
INTERNAL RECOVERIES								
Equip Credits - Direct Chgs	CGS01 72250 01 5480		(3,442,544)	(3,442,544)	(3,589,758)	0	(3,589,758)	(4.3)
CMMS - Internal Recoveries	CGS01 72299 01 5480		5,000	5,000	5,000	0	5,000	0.0
		Subtotal:	(3,437,544)	(3,437,544)	(3,584,758)	0	(3,584,758)	(4.3)
Department Totals:			573,745	0	(3,903)	0	(3,903)	(100.0)

Budget Detail Worksheet

Budget year : 2023

Division: ECON DEV SUM

Department: 2105 Economic Development Admin

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
CONTR FROM RES - CAP								
Contribution From Reserve	CGS01 48509 01 2105 500501	Physician Recruitment	(20,000)	0	0	0	0	0.0
		Subtotal:	(20,000)	0	0	0	0	0.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 2105 500220	Sale/Purchase of Land	(200,000)	(200,000)	(200,000)	0	(200,000)	0.0
		Subtotal:	(200,000)	(200,000)	(200,000)	0	(200,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2105		320,000	353,785	361,754	0	361,754	2.3
Overtime	CGS01 51020 01 2105		100	9,162	9,391	0	9,391	2.5
Wages - PT	CGS01 51105 01 2105		60,000	552	566	0	566	2.5
Benefits	CGS01 55000 01 2105		110,000	114,164	120,394	0	120,394	5.5
Car Allowance	CGS01 58010 01 2105		5,701	5,701	5,906	0	5,906	3.6
Transfer Salaries & Benefits	CGS01 59999 01 2105 550548	Administrative Efficiencies	0	0	0	0	0	0.0
		Subtotal:	495,801	483,364	498,010	0	498,010	3.0
MATERIALS EXPENSES								
Communication Costs	CGS01 60255 01 2105		0	13,000	13,000	0	13,000	0.0
E.S.A. Services	CGS01 60480 01 2105		3,706	3,706	3,706	0	3,706	0.0
Translation Costs	CGS01 60645 01 2105		3,000	5,500	5,500	0	5,500	0.0
Insurance Expense	CGS01 60785 01 2105		22,382	22,382	24,591	0	24,591	9.9
Marketing	CGS01 60915 01 2105		40,000	40,000	40,000	0	40,000	0.0
Marketing	CGS01 60915 01 2105 500501	Physician Recruitment	11,000	32,500	32,500	0	32,500	0.0
Office Expense	CGS01 61103 01 2105		20,000	32,252	32,252	0	32,252	0.0
Office Expense	CGS01 61103 01 2105 500187	Web and Marketing Overhead	0	9,000	9,000	0	9,000	0.0
Postage	CGS01 61210 01 2105		500	1,400	1,400	0	1,400	0.0
Cellular Services	CGS01 61615 01 2105		8,000	5,047	5,047	0	5,047	0.0
Business Support	CGS01 62970 01 2105		600	0	0	0	0	0.0
Business Support	CGS01 62970 01 2105 500220	Sale/Purchase of Land	6,000	10,000	10,000	0	10,000	0.0
		Subtotal:	115,188	174,787	176,996	0	176,996	1.3
ENERGY COSTS								
Hydro	CGS01 64405 01 2105		780	780	811	0	811	4.0
Fuel Costs	CGS01 64605 01 2105		1,417	1,417	1,068	0	1,068	(24.6)
		Subtotal:	2,197	2,197	1,879	0	1,879	(14.5)
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 2105		0	5,583	5,583	0	5,583	0.0
PDMemberDues	CGS01 68055 01 2105		1,000	3,012	3,012	0	3,012	0.0
PDTrainTravel	CGS01 68085 01 2105		6,800	2,657	2,657	0	2,657	0.0
Travel	CGS01 68125 01 2105		6,985	5,645	5,645	0	5,645	0.0
PDTuition	CGS01 68135 01 2105		1,500	2,247	2,247	0	2,247	0.0
		Subtotal:	16,285	19,145	19,145	0	19,145	0.0
GRANTS-TRANSFER								
Grants	CGS01 69045 01 2105 500501	Physician Recruitment	20,000	0	0	0	0	0.0
		Subtotal:	20,000	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2023

Division: ECON DEV SUM

Department: 2105 Economic Development Admin

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
CONTR TO RES - CAP								
Contr to Reserve Funds/CFRF	CGS01 71600 01 2105 500220	Sale/Purchase of Land	194,000	190,000	190,000	0	190,000	0.0
		Subtotal:	194,000	190,000	190,000	0	190,000	0.0
INTERNAL RECOVERIES								
Internal Charges	CGS01 72600 01 2105 300570	TES Training Event	400	0	0	0	0	0.0
Internal Charges	CGS01 72600 01 2105 500501	Physician Recruitment	352	0	0	0	0	0.0
Internal Charges	CGS01 72600 01 2105 502001	Parking	1,500	0	0	0	0	0.0
Internal Charges	CGS01 72600 01 2105 600025	VE Industrial Park	1,532	1,532	1,532	0	1,532	0.0
Equipment Rental	CGS01 72630 01 2105		18,382	18,382	9,535	0	9,535	(48.1)
Program Support	CGS01 72698 01 2105 675005	Accounts Payable	7,845	7,845	7,985	0	7,985	1.8
Program Support	CGS01 72698 01 2105 675007	Accounts Receivable	14,446	14,446	14,891	0	14,891	3.1
Program Support	CGS01 72698 01 2105 675515	Budget Services	9,252	9,252	9,340	0	9,340	1.0
Program Support	CGS01 72698 01 2105 675535	Human Resources	59,534	59,534	62,173	0	62,173	4.4
Program Support	CGS01 72698 01 2105 675540	Infotech	226,172	226,172	251,011	0	251,011	11.0
Program Support	CGS01 72698 01 2105 675545	Mail Room	6,843	6,843	6,974	0	6,974	1.9
Program Support	CGS01 72698 01 2105 675550	Payroll	5,508	5,508	5,566	0	5,566	1.1
Program Support	CGS01 72698 01 2105 675555	Purchasing	23,088	23,088	23,709	0	23,709	2.7
		Subtotal:	374,854	372,602	392,716	0	392,716	5.4
Department Totals:			998,324	1,042,095	1,078,747	0	1,078,747	3.5

Budget Detail Worksheet

Budget year : 2023

Division: ECON DEV SUM

Department: 2106 Business Development

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
PROV GRANTS								
Northern Ontario Heritage Fun	CGS01 41345 01 2106 500177	NOHFC Intern	(12,115)	(12,115)	(12,115)	0	(12,115)	0.0
		Subtotal:	(12,115)	(12,115)	(12,115)	0	(12,115)	0.0
FEDERAL GRANTS								
FedNor	CGS01 42015 01 2106 500178	BEV In-Depth	(15,000)	0	0	0	0	0.0
		Subtotal:	(15,000)	0	0	0	0	0.0
OTHER REVENUES								
Cost Recovered - Other	CGS01 49065 01 2106		(20,000)	(20,000)	(20,000)	0	(20,000)	0.0
Partners Contribution	CGS01 49175 01 2106 500152	Partnered Marketing Initiative	(88,000)	(88,000)	(88,000)	0	(88,000)	0.0
Partners Contribution	CGS01 49175 01 2106 500178	BEV In-Depth	(32,897)	0	0	0	0	0.0
Contribution from GSCDC	CGS01 49176 01 2106		(50,000)	(50,000)	0	0	0	100.0
Contribution from GSCDC	CGS01 49176 01 2106 500178	BEV In-Depth	(5,588)	0	0	0	0	0.0
		Subtotal:	(196,485)	(158,000)	(108,000)	0	(108,000)	31.6
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2106		468,679	493,272	498,631	0	498,631	1.1
Overtime	CGS01 51020 01 2106 500177	NOHFC Intern	1,490	5,207	5,337	0	5,337	2.5
Wages - PT	CGS01 51105 01 2106		108,447	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 2106 500177	NOHFC Intern	0	17,531	17,969	0	17,969	2.5
Benefits	CGS01 55000 01 2106		184,155	158,881	166,423	0	166,423	4.7
		Subtotal:	762,771	674,890	688,360	0	688,360	2.0
MATERIALS EXPENSES								
Translation Costs	CGS01 60645 01 2106 500178	BEV In-Depth	298	0	0	0	0	0.0
Maintenance - Others	CGS01 60905 01 2106 500178	BEV In-Depth	213	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	92,000	92,000	92,000	0	92,000	0.0
Marketing	CGS01 60915 01 2106 500178	BEV In-Depth	52,905	0	0	0	0	0.0
Miscellaneous Expenses	CGS01 61055 01 2106 500178	BEV In-Depth	69	0	0	0	0	0.0
Business Support	CGS01 62970 01 2106		29,000	29,000	29,000	0	29,000	0.0
		Subtotal:	220,485	167,000	167,000	0	167,000	0.0
P.D. TRAINING								
Travel	CGS01 68125 01 2106 500152	Partnered Marketing Initiative	3,261	20,000	20,000	0	20,000	0.0
		Subtotal:	3,261	20,000	20,000	0	20,000	0.0
GRANTS-TRANSFER								
Grants	CGS01 69045 01 2106		0	50,000	0	0	0	(100.0)
		Subtotal:	0	50,000	0	0	0	(100.0)
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 2106		(52,535)	(52,535)	(52,535)	0	(52,535)	0.0
		Subtotal:	(52,535)	(52,535)	(52,535)	0	(52,535)	0.0
Department Totals:			710,382	689,240	702,709	0	702,709	2.0

Budget Detail Worksheet

Budget year : 2023

Division: ECON DEV SUM

Department: 2115 Tourism/Conference Development

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 2115		(6,000)	(2,500)	(2,500)	0	(2,500)	0.0
Misc Revenue	CGS01 49150 01 2115 460301	Signage	(3,000)	(5,150)	(5,150)	0	(5,150)	0.0
Contribution from GSCDC	CGS01 49176 01 2115 503101	Municipal Accommodation Tax	(114,420)	(114,420)	(122,175)	0	(122,175)	(6.8)
Recoveries - Tourism	CGS01 49195 01 2115		(54,100)	(76,000)	(76,000)	0	(76,000)	0.0
		Subtotal:	(177,520)	(198,070)	(205,825)	0	(205,825)	(3.9)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2115		401,000	407,065	428,480	0	428,480	5.3
Salaries - FT	CGS01 50050 01 2115 503101	Municipal Accommodation Tax	86,006	86,006	91,592	0	91,592	6.5
Wages - PT	CGS01 51105 01 2115		50,000	22,287	22,844	0	22,844	2.5
Wages - PT	CGS01 51105 01 2115 503101	Municipal Accommodation Tax	0	0	0	0	0	0.0
Benefits	CGS01 55000 01 2115		178,000	165,429	178,545	0	178,545	7.9
		Subtotal:	715,006	680,786	721,461	0	721,461	6.0
MATERIALS EXPENSES								
Translation Costs	CGS01 60645 01 2115		7,000	7,000	7,000	0	7,000	0.0
Marketing	CGS01 60915 01 2115		97,483	79,600	79,600	0	79,600	0.0
Promotion - Advertising	CGS01 61254 01 2115		20,000	80,000	80,000	0	80,000	0.0
Business Support	CGS01 62970 01 2115		25,000	20,400	20,400	0	20,400	0.0
Business Support	CGS01 62970 01 2115 460301	Signage	525	525	525	0	525	0.0
Business Support	CGS01 62970 01 2115 460305	Welcome Signs	15,606	15,606	15,606	0	15,606	0.0
		Subtotal:	165,614	203,131	203,131	0	203,131	0.0
P.D. TRAINING								
Travel	CGS01 68125 01 2115		4,730	4,730	4,730	0	4,730	0.0
		Subtotal:	4,730	4,730	4,730	0	4,730	0.0
GRANTS-TRANSFER								
Grants Unspecified	CGS01 69115 01 2115 500510	Event Support	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 2115 503101	Municipal Accommodation Tax	(145,541)	(145,541)	(146,271)	0	(146,271)	(0.5)
Pw Time/Materials/Overhea	CGS01 72350 01 2115 460301	Signage	4,635	4,635	4,635	0	4,635	0.0
		Subtotal:	(140,906)	(140,906)	(141,636)	0	(141,636)	(0.5)
Department Totals:			686,924	669,672	701,862	0	701,862	4.8

Budget Detail Worksheet

Budget year : 2023

Division: ECON DEV SUM

Department: 2130 Greater Sudbury Devl. Corp

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
	MATERIALS EXPENSES							
Board Expenses	CGS01 60130 01 2130		15,000	22,545	22,545	0	22,545	0.0
		Subtotal:	15,000	22,545	22,545	0	22,545	0.0
	PURCHASED CONTRACTS							
Audit Fee	CGS01 65175 01 2130		6,594	3,000	3,000	0	3,000	0.0
		Subtotal:	6,594	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
	INTERNAL RECOVERIES							
Internal Charges	CGS01 72600 01 2130 300570	TES Training Event	400	0	0	0	0	0.0
		Subtotal:	400	0	0	0	0	0.0
Department Totals:			1,021,994	1,025,545	1,025,545	0	1,025,545	0.0

Budget Detail Worksheet

Budget year : 2023

Division: ECON DEV SUM

Department: 2165 Ec Dev Partnered Programs

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
FEDERAL GRANTS								
FedNor	CGS01 42015 01 2165 500149	RNIP	(164,150)	(164,150)	0	0	0	100.0
Citizenship & Immigration Can	CGS01 42060 01 2165 500145	Local Immigration Partnership	(143,721)	(143,721)	(152,320)	0	(152,320)	(6.0)
		Subtotal:	(307,871)	(307,871)	(152,320)	0	(152,320)	50.5
CONTR FROM RES - CAP								
Contribution From Reserve	CGS01 48509 01 2165 500149	RNIP	(59,280)	(59,280)	0	0	0	100.0
		Subtotal:	(59,280)	(59,280)	0	0	0	100.0
OTHER REVENUES								
Contribution from GSCDC	CGS01 49176 01 2165 500149	RNIP	(37,250)	(50,000)	0	0	0	100.0
		Subtotal:	(37,250)	(50,000)	0	0	0	100.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2165 500149	RNIP	0	0	0	95,203	95,203	100.0
Overtime	CGS01 51020 01 2165		0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 2165		0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 2165 500145	Local Immigration Partnership	86,006	86,006	88,156	0	88,156	2.5
Wages - PT	CGS01 51105 01 2165 500149	RNIP	119,579	119,579	0	0	0	(100.0)
Benefits	CGS01 55000 01 2165		28,449	28,449	19,015	31,940	50,955	79.1
		Subtotal:	234,034	234,034	107,171	127,143	234,314	0.1
MATERIALS EXPENSES								
Translation Costs	CGS01 60645 01 2165 500149	RNIP	1,500	7,000	0	0	0	(100.0)
Marketing	CGS01 60915 01 2165 500146	Local Immigration Partn. 20/21	3,700	3,700	3,700	0	3,700	0.0
Marketing	CGS01 60915 01 2165 500149	RNIP	75,000	75,000	0	0	0	(100.0)
Materials & Supplies	CGS01 60940 01 2165 500146	Local Immigration Partn. 20/21	1,500	1,500	1,500	0	1,500	0.0
Materials & Supplies	CGS01 60940 01 2165 500149	RNIP	1,000	2,000	0	0	0	(100.0)
Meeting Expense	CGS01 61000 01 2165 500146	Local Immigration Partn. 20/21	23,834	23,834	23,834	0	23,834	0.0
Meeting Expense	CGS01 61000 01 2165 500149	RNIP	6,250	12,500	0	0	0	(100.0)
Business Support	CGS01 62970 01 2165 500146	Local Immigration Partn. 20/21	2,375	2,375	2,375	0	2,375	0.0
Business Support	CGS01 62970 01 2165 500149	RNIP	41,468	41,468	0	0	0	(100.0)
		Subtotal:	156,627	169,377	31,409	0	31,409	(81.5)
PURCHASED CONTRACTS								
Consultants	CGS01 65620 01 2165 500146	Local Immigration Partn. 20/21	6,820	6,820	6,820	0	6,820	0.0
		Subtotal:	6,820	6,820	6,820	0	6,820	0.0
P.D. TRAINING								
Travel	CGS01 68125 01 2165 500146	Local Immigration Partn. 20/21	6,920	6,920	6,920	0	6,920	0.0
		Subtotal:	6,920	6,920	6,920	0	6,920	0.0
Department Totals:			(0)	(0)	(0)	127,143	127,143	100.0

Budget Detail Worksheet

Budget year : 2023

Division: ECON DEV SUM

Department: 2185 Arts & Culture

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2185		101,000	159,206	163,697	0	163,697	2.8
Benefits	CGS01 55000 01 2185		32,000	52,224	55,914	0	55,914	7.1
		Subtotal:	133,000	211,430	219,612	0	219,612	3.9
MATERIALS EXPENSES								
Translation Costs	CGS01 60645 01 2185		7,707	7,000	7,000	0	7,000	0.0
Office Expense	CGS01 61103 01 2185		59	0	0	0	0	0.0
Business Support	CGS01 62970 01 2185		29,689	17,000	17,000	0	17,000	0.0
		Subtotal:	37,455	24,000	24,000	0	24,000	0.0
GRANTS-TRANSFER								
Arts Grants	CGS01 69010 01 2185		86,550	86,550	88,281	0	88,281	2.0
Arts & Culture Grants - GSDC	CGS01 69011 01 2185		489,368	489,368	499,155	0	499,155	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	209,213	209,213	209,213	50,787	260,000	24.3
		Subtotal:	985,131	985,131	996,649	50,787	1,047,436	6.3
Department Totals:			1,155,586	1,220,561	1,240,261	50,787	1,291,048	5.8

Budget Detail Worksheet

Budget year : 2023

Division: ECON DEV SUM

Department: 2195 Mining Supply Assistance Prog

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
PROV GRANTS								
Ministry of Transportation	CGS01 41325 01 2195		0	(549,500)	(549,500)	0	(549,500)	0.0
Northern Ontario Heritage Fun	CGS01 41345 01 2195		(614,067)	0	0	0	0	0.0
		Subtotal:	(614,067)	(549,500)	(549,500)	0	(549,500)	0.0
FEDERAL GRANTS								
FedNor	CGS01 42015 01 2195		(614,067)	(549,500)	(549,500)	0	(549,500)	0.0
		Subtotal:	(614,067)	(549,500)	(549,500)	0	(549,500)	0.0
OTHER REVENUES								
Partners Contribution	CGS01 49175 01 2195 500218	Value Added Development Train	(15,000)	(28,500)	(28,500)	0	(28,500)	0.0
Partners Contribution	CGS01 49175 01 2195 500290	Sales Training	(10,000)	(75,000)	(75,000)	0	(75,000)	0.0
Other Revenue	CGS01 49481 01 2195		0	(60,000)	(60,000)	0	(60,000)	0.0
		Subtotal:	(25,000)	(163,500)	(163,500)	0	(163,500)	0.0
SALARIES BENEFITS								
Overtime	CGS01 51020 01 2195 300515	Covid-19	2,816	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 2195		158,000	158,000	158,000	0	158,000	0.0
Benefits	CGS01 55000 01 2195		49,000	49,000	49,000	0	49,000	0.0
		Subtotal:	209,816	207,000	207,000	0	207,000	0.0
MATERIALS EXPENSES								
Translation Costs	CGS01 60645 01 2195		1,200	4,000	4,000	0	4,000	0.0
Marketing	CGS01 60915 01 2195		5,500	5,500	5,500	0	5,500	0.0
Marketing	CGS01 60915 01 2195 500219	In-Market Intelligence Service	500	500	500	0	500	0.0
Materials & Supplies	CGS01 60940 01 2195		2,000	6,500	6,500	0	6,500	0.0
Materials & Supplies	CGS01 60940 01 2195 500218	Value Added Development Train	61,000	61,000	61,000	0	61,000	0.0
Materials & Supplies	CGS01 60940 01 2195 500219	In-Market Intelligence Service	26,118	30,000	30,000	0	30,000	0.0
Materials & Supplies	CGS01 60940 01 2195 500290	Sales Training	2,000	7,000	7,000	0	7,000	0.0
Office Expense	CGS01 61103 01 2195		2,000	2,000	2,000	0	2,000	0.0
		Subtotal:	100,318	116,500	116,500	0	116,500	0.0
PURCHASED CONTRACTS								
Consultants	CGS01 65620 01 2195 500218	Value Added Development Train	12,000	12,000	12,000	0	12,000	0.0
Consultants	CGS01 65620 01 2195 500219	In-Market Intelligence Service	190,000	190,000	190,000	0	190,000	0.0
Consultants	CGS01 65620 01 2195 500290	Sales Training	291,000	291,000	291,000	0	291,000	0.0
		Subtotal:	493,000	493,000	493,000	0	493,000	0.0
P.D. TRAINING								
Travel	CGS01 68125 01 2195		10,000	6,000	6,000	0	6,000	0.0
		Subtotal:	10,000	6,000	6,000	0	6,000	0.0
GRANTS-TRANSFER								
Grants	CGS01 69045 01 2195 500216	Export Marketing Phase 2	440,000	440,000	440,000	0	440,000	0.0

Budget Detail Worksheet

Budget year : 2023

Division: ECON DEV SUM

Department: 2195 Mining Supply Assistance Prog

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
		Subtotal:	440,000	440,000	440,000	0	440,000	0.0
		Department Totals:	0	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2023

Division: ECON DEV SUM

Department: 2240 Downtown Market

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 2240		426	0	0	0	0	0.0
Benefits	CGS01 55000 01 2240		44	0	0	0	0	0.0
		Subtotal:	470	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		1,200	10,000	10,000	0	10,000	0.0
Repairs & Maintenance	CGS01 61371 01 2240		38,000	16,160	16,160	0	16,160	0.0
Special Events	CGS01 61495 01 2240		0	3,000	3,000	0	3,000	0.0
Business Support	CGS01 62970 01 2240		20,000	20,000	20,000	0	20,000	0.0
		Subtotal:	61,468	51,428	51,428	0	51,428	0.0
ENERGY COSTS								
Hydro	CGS01 64405 01 2240		437	883	919	0	919	4.0
Water	CGS01 64505 01 2240		1,000	1,010	1,058	0	1,058	4.8
		Subtotal:	1,437	1,893	1,977	0	1,977	4.4
Department Totals:			63,375	53,321	53,405	0	53,405	0.2

Budget Detail Worksheet

Budget year : 2023

Division: ECON DEV SUM

Department: 2205 Regional Business Centre

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
PROV GRANTS								
Min of Ec Dev, Trade and Empl	CGS01 41240 01 2205		(108,500)	(108,500)	(108,500)	0	(108,500)	0.0
Min of Ec Dev, Trade and Empl	CGS01 41240 01 2205 500134	French Language Services	687	(5,700)	(5,700)	0	(5,700)	0.0
Min of Northern Dev. & Mines	CGS01 41301 01 2205		(102,650)	(102,650)	(102,650)	0	(102,650)	0.0
		Subtotal:	(210,463)	(216,850)	(216,850)	0	(216,850)	0.0
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 2205		(87,639)	(87,514)	(91,452)	0	(91,452)	(4.5)
		Subtotal:	(87,639)	(87,514)	(91,452)	0	(91,452)	(4.5)
OTHER REVENUES								
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		(26,000)	(40,000)	(40,000)	0	(40,000)	0.0
		Subtotal:	(26,000)	(50,000)	(50,000)	0	(50,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2205		96,415	217,281	222,178	0	222,178	2.3
Overtime	CGS01 51020 01 2205		1,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 2205		133,275	49,972	51,119	0	51,119	2.3
Wages - PT	CGS01 51105 01 2205 500127	Starter Company Plus	38,981	63,672	65,096	0	65,096	2.2
Benefits	CGS01 55000 01 2205		62,545	86,039	89,759	0	89,759	4.3
		Subtotal:	332,216	416,963	428,152	0	428,152	2.7
MATERIALS EXPENSES								
Translation Costs	CGS01 60645 01 2205		1,600	5,550	5,550	0	5,550	0.0
Translation Costs	CGS01 60645 01 2205 500127	Starter Company Plus	500	0	0	0	0	0.0
Translation Costs	CGS01 60645 01 2205 500134	French Language Services	0	1,000	1,000	0	1,000	0.0
Translation Costs	CGS01 60645 01 2205 500135	Summer Company	156	1,400	1,400	0	1,400	0.0
Office Expense	CGS01 61103 01 2205		22,000	14,600	14,600	0	14,600	0.0
Office Expense	CGS01 61103 01 2205 500125	Bridges to Better Business	0	11,500	11,500	0	11,500	0.0
Office Expense	CGS01 61103 01 2205 500127	Starter Company Plus	550	1,119	1,119	0	1,119	0.0
Office Expense	CGS01 61103 01 2205 500134	French Language Services	0	2,300	2,300	0	2,300	0.0
Office Expense	CGS01 61103 01 2205 500135	Summer Company	106	850	850	0	850	0.0
Promotion - Advertising	CGS01 61254 01 2205		22,500	17,750	17,750	0	17,750	0.0
Promotion - Advertising	CGS01 61254 01 2205 500125	Bridges to Better Business	0	8,500	8,500	0	8,500	0.0
Promotion - Advertising	CGS01 61254 01 2205 500127	Starter Company Plus	2,622	4,000	4,000	0	4,000	0.0
Promotion - Advertising	CGS01 61254 01 2205 500134	French Language Services	0	2,400	2,400	0	2,400	0.0
Promotion - Advertising	CGS01 61254 01 2205 500135	Summer Company	4,530	1,700	1,700	0	1,700	0.0
Cellular Services	CGS01 61615 01 2205		236	0	0	0	0	0.0
		Subtotal:	54,800	72,669	72,669	0	72,669	0.0
P.D. TRAINING								
Travel	CGS01 68125 01 2205		3,652	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		1,800	850	850	0	850	0.0
		Subtotal:	5,452	3,350	3,350	0	3,350	0.0
GRANTS-TRANSFER								

Budget Detail Worksheet

Budget year : 2023

Division: ECON DEV SUM

Department: 2205 Regional Business Centre

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
Grants	CGS01 69045 01 2205 500127	Starter Company Plus	62,500	45,000	45,000	0	45,000	0.0
Grants	CGS01 69045 01 2205 500135	Summer Company	9,000	27,000	27,000	0	27,000	0.0
		Subtotal:	71,500	72,000	72,000	0	72,000	0.0
		INTERNAL RECOVERIES						
Internal Charges	CGS01 72600 01 2205		0	0	0	0	0	0.0
Internal Charges	CGS01 72600 01 2205 502001	Parking	175	0	0	0	0	0.0
		Subtotal:	175	0	0	0	0	0.0
		Department Totals:	140,041	210,618	217,869	0	217,869	3.4

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 3005 General Manager's Office

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 3005		309,284	309,284	324,421	0	324,421	4.9
Wages - PT	CGS01 51105 01 3005		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 3005		87,612	87,612	93,152	0	93,152	6.3
Car Allowance	CGS01 58010 01 3005		8,493	8,493	8,799	0	8,799	3.6
Transfer Salaries & Benefits	CGS01 59999 01 3005 550548	Administrative Efficiencies	0	0	0	0	0	0.0
		Subtotal:	405,389	405,389	426,372	0	426,372	5.2
MATERIALS EXPENSES								
Insurance Expense	CGS01 60785 01 3005		2,769	2,769	2,758	0	2,758	(0.4)
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:	8,504	8,504	8,492	0	8,492	(0.1)
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		8,826	8,826	8,826	0	8,826	0.0
PDTuition	CGS01 68135 01 3005		2,040	2,040	2,040	0	2,040	0.0
		Subtotal:	10,866	10,866	10,866	0	10,866	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:			309,005	309,005	329,977	0	329,977	6.8

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 3080 Building Safer Communities

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
	FEDERAL GRANTS							
Public Health Canada	CGS01 42004 01 3080		0	0	(50,000)	0	(50,000)	(100.0)
		Subtotal:	0	0	(50,000)	0	(50,000)	(100.0)
	PURCHASED CONTRACTS							
Purchased Services	CGS01 66145 01 3080 502051	DeepeningRelationships&Prtnrs hp	0	0	50,000	0	50,000	100.0
Purchased Services	CGS01 66145 01 3080 502052	Recreation Programming	0	0	0	0	0	0.0
Purchased Services	CGS01 66145 01 3080 502053	PeerMentoring&SkillBuilding	0	0	0	0	0	0.0
Purchased Services	CGS01 66145 01 3080 502054	Community Health & Safety	0	0	0	0	0	0.0
		Subtotal:	0	0	50,000	0	50,000	100.0
Department Totals:			0	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4016 Com Initiatives&PerformSupport

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 4016 300570	TES Training Event	(28,815)	0	(30,000)	0	(30,000)	(100.0)
		Subtotal:	(28,815)	0	(30,000)	0	(30,000)	(100.0)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4016		103,712	101,006	103,281	0	103,281	2.3
Salaries - FT	CGS01 50050 01 4016 300530	Ontario Health Virtual Care	0	0	0	0	0	0.0
Benefits	CGS01 55000 01 4016		34,278	31,889	33,736	0	33,736	5.8
		Subtotal:	137,990	132,895	137,017	0	137,017	3.1
MATERIALS EXPENSES								
Materials and Equipment	CGS01 60945 01 4016 300530	Ontario Health Virtual Care	0	0	0	0	0	0.0
Office Expense	CGS01 61103 01 4016		932	932	932	0	932	0.0
Office Expense	CGS01 61103 01 4016 300570	TES Training Event	0	0	2,500	0	2,500	100.0
Seniors Roundtable Expenses	CGS01 61424 01 4016		5,325	5,325	5,325	0	5,325	0.0
Cellular Services	CGS01 61615 01 4016		1,039	1,039	1,039	0	1,039	0.0
Cellular Services	CGS01 61615 01 4016 300530	Ontario Health Virtual Care	0	0	0	0	0	0.0
		Subtotal:	7,297	7,297	9,797	0	9,797	34.3
PURCHASED CONTRACTS								
Purchased Services	CGS01 66145 01 4016 300570	TES Training Event	25,934	0	27,500	0	27,500	100.0
Healthy Initiatives	CGS01 66606 01 4016		10,400	10,400	10,400	0	10,400	0.0
		Subtotal:	36,334	10,400	37,900	0	37,900	264.4
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 4016		1,084	1,084	1,084	0	1,084	0.0
PDTrainTravel	CGS01 68085 01 4016		1,809	1,809	1,809	0	1,809	0.0
PDTuition	CGS01 68135 01 4016		2,550	2,550	2,550	0	2,550	0.0
		Subtotal:	5,443	5,443	5,443	0	5,443	0.0
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 4016 300570	TES Training Event	(2,800)	0	0	0	0	0.0
Internal Charges	CGS01 72600 01 4016 300530	Ontario Health Virtual Care	0	0	0	0	0	0.0
		Subtotal:	(2,800)	0	0	0	0	0.0
Department Totals:			155,448	156,035	160,157	0	160,157	2.6

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 2485 Housing Administration

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
PROV GRANTS								
Ministry of Mun. Affairs & Hsg	CGS01 41545 01 2485 530401	Affordable Housing	(96,607)	(96,607)	(50,000)	0	(50,000)	48.2
		Subtotal:	(96,607)	(96,607)	(50,000)	0	(50,000)	48.2
CONTR FROM RES - CAP								
Contribution From Reserve	CGS01 48509 01 2485		(200,000)	(200,000)	(200,000)	0	(200,000)	0.0
		Subtotal:	(200,000)	(200,000)	(200,000)	0	(200,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2485		839,593	759,662	796,543	0	796,543	4.9
Wages - PT	CGS01 51105 01 2485		7,500	0	9,790	0	9,790	100.0
Wages - PT	CGS01 51105 01 2485 530401	Affordable Housing	35,882	75,765	0	0	0	(100.0)
Benefits	CGS01 55000 01 2485		267,000	268,442	268,011	0	268,011	(0.2)
		Subtotal:	1,149,975	1,103,869	1,074,344	0	1,074,344	(2.7)
MATERIALS EXPENSES								
Translation Costs	CGS01 60645 01 2485		3,000	4,000	4,000	0	4,000	0.0
Insurance Expense	CGS01 60785 01 2485		12,319	12,319	9,206	0	9,206	(25.3)
Office Expense	CGS01 61103 01 2485		6,659	6,659	6,659	0	6,659	0.0
Cellular Services	CGS01 61615 01 2485		469	1,089	1,089	0	1,089	0.0
		Subtotal:	22,447	24,067	20,953	0	20,953	(12.9)
PURCHASED CONTRACTS								
Consultants	CGS01 65620 01 2485		0	5,202	5,202	0	5,202	0.0
Contingencies	CGS01 65626 01 2485		200,000	200,000	200,000	0	200,000	0.0
Purchased Services	CGS01 66145 01 2485		0	2,000	2,000	0	2,000	0.0
Software Support	CGS01 66271 01 2485		31,458	43,500	41,384	0	41,384	(4.9)
		Subtotal:	231,458	250,702	248,586	0	248,586	(0.8)
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 2485		5,000	8,588	8,588	0	8,588	0.0
Travel	CGS01 68125 01 2485		2,000	4,293	4,293	0	4,293	0.0
		Subtotal:	7,000	12,882	12,882	0	12,882	0.0
INTERNAL RECOVERIES								
Internal Charges	CGS01 72600 01 2485		0	0	85,396	0	85,396	100.0
Internal Charges	CGS01 72600 01 2485 502001	Parking	0	0	0	0	0	0.0
Program Support	CGS01 72698 01 2485 675005	Accounts Payable	4,589	4,589	4,672	0	4,672	1.8
Program Support	CGS01 72698 01 2485 675007	Accounts Receivable	124	124	128	0	128	3.2
Program Support	CGS01 72698 01 2485 675515	Budget Services	36,701	36,701	37,051	0	37,051	1.0
Program Support	CGS01 72698 01 2485 675535	Human Resources	27,600	27,600	28,824	0	28,824	4.4
Program Support	CGS01 72698 01 2485 675540	Infotech	100,320	100,320	110,460	0	110,460	10.1
Program Support	CGS01 72698 01 2485 675545	Mail Room	27,147	27,147	27,665	0	27,665	1.9
Program Support	CGS01 72698 01 2485 675550	Payroll	2,554	2,554	2,581	0	2,581	1.1
Internal Allocation - Charge	CGS01 73600 01 2485		9,504	9,504	9,504	0	9,504	0.0
		Subtotal:	208,539	208,539	306,281	0	306,281	46.9

Department Totals:	1,322,812	1,303,452	1,413,046	0	1,413,046	8.4
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Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 2490 Greater Sudbury Housing Corp

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
PROV GRANTS								
Ministry of Mun. Affairs & Hsg	CGS01 41545 01 2490		(343,317)	(343,317)	(438,366)	0	(438,366)	(27.7)
Ministry of Mun. Affairs & Hsg	CGS01 41545 01 2490 300500	SCRS	(458,045)	(498,471)	(498,471)	0	(498,471)	0.0
		Subtotal:	(801,362)	(841,788)	(936,837)	0	(936,837)	(11.3)
CONTR FROM RES - CAP								
Contribution from Capital	CGS01 48550 01 2490 550100	Capital Repair Program	(1,060,000)	(1,060,000)	0	0	0	100.0
		Subtotal:	(1,060,000)	(1,060,000)	0	0	0	100.0
PURCHASED CONTRACTS								
Cost - S.C.R.S.	CGS01 65558 01 2490		44,215	48,000	48,000	0	48,000	0.0
Cost - S.C.R.S.	CGS01 65558 01 2490 560203	GSHC	413,830	450,471	450,471	0	450,471	0.0
Cost -GSHC	CGS01 65559 01 2490 550100	Capital Repair Program	1,060,000	1,060,000	0	0	0	(100.0)
Cost -GSHC	CGS01 65559 01 2490 560201	Operating	6,161,041	6,161,041	6,571,131	0	6,571,131	6.7
Cost -GSHC	CGS01 65559 01 2490 560202	Rent Supp	3,587,952	3,587,952	3,587,952	0	3,587,952	0.0
		Subtotal:	11,267,038	11,307,464	10,657,554	0	10,657,554	(5.7)
INTERNAL RECOVERIES								
Internal Charges	CGS01 72600 01 2490 400630	MLEO	200,000	200,000	0	0	0	(100.0)
		Subtotal:	200,000	200,000	0	0	0	(100.0)
Department Totals:			9,605,676	9,605,676	9,720,717	0	9,720,717	1.2

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 2491 Non-Profit Program

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
	PROV GRANTS							
Ministry of Mun. Affairs & Hsg	CGS01 41545 01 2491		(2,290,693)	(2,290,693)	(2,092,461)	0	(2,092,461)	8.7
		Subtotal:	(2,290,693)	(2,290,693)	(2,092,461)	0	(2,092,461)	8.7
	PURCHASED CONTRACTS							
Non-Profit Program	CGS01 65965 01 2491		11,782,004	11,802,004	11,872,305	0	11,872,305	0.6
		Subtotal:	11,782,004	11,802,004	11,872,305	0	11,872,305	0.6
Department Totals:			9,491,311	9,511,311	9,779,844	0	9,779,844	2.8

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 2493 Housing Programs

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
PROV GRANTS								
Ministry of Mun. Affairs & Hsg	CGS01 41545 01 2493 530509	COCHI Capital Repairs	(1,854,908)	(621,639)	(2,607,244)	0	(2,607,244)	(319.4)
Ministry of Mun. Affairs & Hsg	CGS01 41545 01 2493 530510	OPHI Capital Repairs	(1,155,203)	(278,650)	(1,016,400)	0	(1,016,400)	(264.8)
Ministry of Mun. Affairs & Hsg	CGS01 41545 01 2493 530513	COCHI Rent Supp	(465,035)	0	(355,830)	0	(355,830)	(100.0)
		Subtotal:	(3,475,147)	(900,289)	(3,979,474)	0	(3,979,474)	(342.0)
GRANTS-TRANSFER								
Transfer Payment	CGS01 69238 01 2493 530509	COCHI Capital Repairs	1,854,908	621,639	2,607,244	0	2,607,244	319.4
Transfer Payment	CGS01 69238 01 2493 530510	OPHI Capital Repairs	1,155,203	278,650	1,016,400	0	1,016,400	264.8
Transfer Payment	CGS01 69238 01 2493 530513	COCHI Rent Supp	465,035	0	355,830	0	355,830	100.0
		Subtotal:	3,475,147	900,289	3,979,474	0	3,979,474	342.0
Department Totals:			0	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 2494 Home for Good

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
PROV GRANTS								
Ministry of Mun. Affairs & Hsg	CGS01 41545 01 2494 530503	Housing Allowance	(62,000)	(96,000)	(96,000)	0	(96,000)	0.0
Ministry of Mun. Affairs & Hsg	CGS01 41545 01 2494 530504	Support Services	(424,000)	(424,000)	(424,000)	0	(424,000)	0.0
Ministry of Mun. Affairs & Hsg	CGS01 41545 01 2494 530512	HFG Capital Affordability	(152,710)	(152,710)	(152,710)	0	(152,710)	0.0
		Subtotal:	(638,710)	(672,710)	(672,710)	0	(672,710)	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	152,710	152,710	152,710	0	152,710	0.0
		Subtotal:	576,710	576,710	576,710	0	576,710	0.0
INTERNAL RECOVERIES								
Internal Charges	CGS01 72600 01 2494 530503	Housing Allowance	62,000	96,000	96,000	0	96,000	0.0
		Subtotal:	62,000	96,000	96,000	0	96,000	0.0
Department Totals:			0	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 2495 GSHC Operations

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2495		2,894,825	2,894,825	2,935,116	0	2,935,116	1.4
Overtime	CGS01 51020 01 2495		146,272	146,272	149,929	0	149,929	2.5
Wages - PT	CGS01 51105 01 2495		173,727	173,727	178,070	0	178,070	2.5
Benefits	CGS01 55000 01 2495		1,043,648	1,043,648	1,112,183	0	1,112,183	6.6
Recoveries - Misc	CGS01 59970 01 2495		(4,258,472)	(4,258,472)	(4,375,298)	0	(4,375,298)	(2.7)
Transfer Salaries & Benefits	CGS01 59999 01 2495 400630	MLEO	0	0	200,000	300,000	500,000	100.0
		Subtotal:	(0)	(0)	200,000	300,000	500,000	100.0
		Department Totals:	(0)	(0)	200,000	300,000	500,000	100.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 2496 GSHC Administration

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2496		415,757	415,757	421,809	0	421,809	1.5
Benefits	CGS01 55000 01 2496		129,446	129,446	135,618	0	135,618	4.8
Car Allowance	CGS01 58010 01 2496		5,701	5,701	5,906	0	5,906	3.6
Recoveries - Misc	CGS01 59970 01 2496		(550,904)	(550,904)	(563,333)	0	(563,333)	(2.3)
		Subtotal:	0	0	(0)	0	(0)	0.0
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 2496		49,461	49,461	65,467	0	65,467	32.4
Recoveries Energy	CGS01 64970 01 2496		(49,461)	(49,461)	(65,467)	0	(65,467)	(32.4)
		Subtotal:	0	0	0	0	0	0.0
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 2496		273,605	273,605	296,356	0	296,356	8.3
Program Support	CGS01 72698 01 2496 675540	Infotech	158,888	158,888	178,989	0	178,989	12.7
		Subtotal:	432,493	432,493	475,345	0	475,345	9.9
Department Totals:			432,493	432,493	475,345	0	475,345	9.9

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 3305 Pioneer Manor Revenues

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
PROV GRANTS								
Ministry of Health	CGS01 41275 01 3305		(23,549,586)	(23,549,586)	(23,542,600)	0	(23,542,600)	0.0
Ministry of Health	CGS01 41275 01 3305 660003	High Intensity Needs	(110,000)	(110,000)	(110,000)	0	(110,000)	0.0
		Subtotal:	(23,659,586)	(23,659,586)	(23,652,600)	0	(23,652,600)	0.0
USER FEES								
Accommodations Fees	CGS01 45505 01 3305		(9,183,917)	(9,183,917)	(8,934,847)	0	(8,934,847)	2.7
Preferred Accom. Fees	CGS01 45510 01 3305		(1,398,434)	(1,398,434)	(1,329,254)	0	(1,329,254)	4.9
		Subtotal:	(10,582,351)	(10,582,351)	(10,264,101)	0	(10,264,101)	3.0
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
CONTR FROM RES - CAP								
Contribution from Capital	CGS01 48550 01 3305 660027	Bed Redevelopment 2021	0	0	(3,614,642)	0	(3,614,642)	(100.0)
		Subtotal:	0	0	(3,614,642)	0	(3,614,642)	(100.0)
DEBT REPAYMENT								
Debt Repayment	CGS01 67075 01 3305 660027	Bed Redevelopment 2021	0	0	0	0	0	0.0
RBC 2004-01 Principal	CGS01 67267 01 3305		713,439	713,439	752,828	0	752,828	5.5
RBC 2004-01 Interest	CGS01 67803 01 3305		104,318	104,318	64,929	0	64,929	(37.8)
		Subtotal:	817,758	817,758	817,758	0	817,758	(0.0)
INTERNAL RECOVERIES								
Internal Charges	CGS01 72600 01 3305 550556	2022 Sinking Fund	854,564	854,564	3,614,642	0	3,614,642	323.0
		Subtotal:	854,564	854,564	3,614,642	0	3,614,642	323.0
Department Totals:			(32,570,352)	(32,570,352)	(33,099,680)	0	(33,099,680)	(1.6)

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 3310 Director's Office

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 3310 133091	Non - Union	309,677	309,677	316,656	0	316,656	2.3
Wages - PT	CGS01 51105 01 3310		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 3310		100,013	100,013	105,382	0	105,382	5.4
Car Allowance	CGS01 58010 01 3310		5,701	5,701	5,906	0	5,906	3.6
		Subtotal:	415,390	415,390	427,943	0	427,943	3.0
MATERIALS EXPENSES								
Office Expense	CGS01 61103 01 3310		2,500	5,151	5,151	0	5,151	0.0
Cellular Services	CGS01 61615 01 3310		2,472	344	344	0	344	0.0
		Subtotal:	4,972	5,495	5,495	0	5,495	0.0
PURCHASED CONTRACTS								
Consultants	CGS01 65620 01 3310		0	20,604	20,604	0	20,604	0.0
		Subtotal:	0	20,604	20,604	0	20,604	0.0
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 3310		11,650	7,787	7,787	0	7,787	0.0
PDMemberDues	CGS01 68055 01 3310		22,973	16,320	16,320	0	16,320	0.0
PDTrainTravel	CGS01 68085 01 3310		624	1,297	1,297	0	1,297	0.0
Travel	CGS01 68125 01 3310		603	603	603	0	603	0.0
		Subtotal:	35,851	26,006	26,006	0	26,006	0.0
Department Totals:			456,213	467,496	480,049	0	480,049	2.7

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 3315 Pioneer Manor Covid-19

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
PROV GRANTS								
Ministry of Health	CGS01 41275 01 3315 300510	Covid-19 PM	(4,772,869)	(1,925,487)	(730,653)	0	(730,653)	62.1
Ministry of Health	CGS01 41275 01 3315 660026	IPAC Practices	0	(307,152)	0	0	0	100.0
		Subtotal:	(4,772,869)	(2,232,639)	(730,653)	0	(730,653)	67.3
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 3315 660026	IPAC Practices	0	42,543	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 3315 133091	Non - Union	0	91,673	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 3315 300510	Covid-19 PM	1,888,793	64,655	66,272	0	66,272	2.5
Wages - PT	CGS01 51105 01 3315 300515	Covid-19	0	96,368	0	0	0	(100.0)
Benefits	CGS01 55000 01 3315		0	10,345	11,001	0	11,001	6.3
		Subtotal:	1,888,793	305,584	77,273	0	77,273	(74.7)
MATERIALS EXPENSES								
Translation Costs	CGS01 60645 01 3315		0	5,000	0	0	0	(100.0)
Office Expense	CGS01 61103 01 3315		0	25,000	0	0	0	(100.0)
Promotion - Advertising	CGS01 61254 01 3315		0	10,000	0	0	0	(100.0)
Safety Supplies	CGS01 61402 01 3315		0	136,396	0	0	0	(100.0)
Special Events	CGS01 61495 01 3315		0	5,000	0	0	0	(100.0)
Supplies	CGS01 61570 01 3315		0	5,000	0	0	0	(100.0)
Supplies	CGS01 61570 01 3315 300510	Covid-19 PM	685,563	50,000	50,000	0	50,000	0.0
Supplies - Housekeeping	CGS01 61577 01 3315		0	10,000	0	0	0	(100.0)
Supplies - Infect Control	CGS01 61579 01 3315		0	75,000	0	0	0	(100.0)
Paper Supplies	CGS01 61581 01 3315		0	1,000	0	0	0	(100.0)
Supplies-Dishes	CGS01 61585 01 3315		0	50,000	0	0	0	(100.0)
Equipment	CGS01 63005 01 3315		0	254,609	0	0	0	(100.0)
Equipment Purchases	CGS01 63030 01 3315		0	45,050	0	0	0	(100.0)
Equipment Replacement	CGS01 63050 01 3315 300510	Covid-19 PM	0	10,000	0	0	0	(100.0)
		Subtotal:	685,563	682,055	50,000	0	50,000	(92.7)
PURCHASED CONTRACTS								
Other	CGS01 66065 01 3315		0	20,000	0	0	0	(100.0)
Purchased Services	CGS01 66145 01 3315		0	1,200,000	0	0	0	(100.0)
Purchased Services	CGS01 66145 01 3315 300510	Covid-19 PM	2,198,513	25,000	464,719	0	464,719	1,758.9
		Subtotal:	2,198,513	1,245,000	464,719	0	464,719	(62.7)
Department Totals:			(0)	(0)	(138,661)	0	(138,661)	(100.0)

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 3320 General and Administration

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 3320 660010	Resident Cable	(90,000)	(90,000)	(120,000)	0	(120,000)	(33.3)
		Subtotal:	(90,000)	(90,000)	(120,000)	0	(120,000)	(33.3)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 3320 133091	Non - Union	527,062	527,062	556,906	0	556,906	5.7
Wages - PT	CGS01 51105 01 3320 133091	Non - Union	64,308	64,308	65,915	0	65,915	2.5
Benefits	CGS01 55000 01 3320		199,783	199,783	216,373	0	216,373	8.3
		Subtotal:	791,153	791,153	839,194	0	839,194	6.1
MATERIALS EXPENSES								
Miscellaneous Expenses	CGS01 61055 01 3320		5,151	5,151	5,151	0	5,151	0.0
Office Expense	CGS01 61103 01 3320		20,604	20,604	20,604	0	20,604	0.0
Promotion - Advertising	CGS01 61254 01 3320		1,030	1,030	1,030	0	1,030	0.0
Bad Debts Expense	CGS01 61282 01 3320		20,604	20,604	20,604	0	20,604	0.0
Software Licenses	CGS01 61485 01 3320		150,000	150,000	150,000	0	150,000	0.0
Telephone	CGS01 61610 01 3320		515	515	515	0	515	0.0
Cellular Services	CGS01 61615 01 3320		1,000	1,000	1,000	0	1,000	0.0
Legal Services	CGS01 62225 01 3320		1,030	1,030	1,030	0	1,030	0.0
Equipment	CGS01 63005 01 3320		1,030	1,030	1,030	0	1,030	0.0
Equipment Replacement	CGS01 63050 01 3320		1,030	1,030	1,030	0	1,030	0.0
Equipment Repairs	CGS01 63070 01 3320		1,030	1,030	1,030	0	1,030	0.0
		Subtotal:	203,025	203,025	203,025	0	203,025	0.0
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		7,500	7,500	7,500	0	7,500	0.0
Purchased Services	CGS01 66145 01 3320 660010	Resident Cable	85,000	85,000	115,000	0	115,000	35.3
		Subtotal:	92,500	92,500	122,500	0	122,500	32.4
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 3320		1,809	1,809	1,809	0	1,809	0.0
		Subtotal:	1,809	1,809	1,809	0	1,809	0.0
INTERNAL RECOVERIES								
Internal Charges	CGS01 72600 01 3320		0	0	138,124	0	138,124	100.0
Program Support	CGS01 72698 01 3320 675005	Accounts Payable	30,389	30,389	30,933	0	30,933	1.8
Program Support	CGS01 72698 01 3320 675007	Accounts Receivable	3,850	3,850	3,968	0	3,968	3.1
Program Support	CGS01 72698 01 3320 675515	Budget Services	46,742	46,742	47,188	0	47,188	1.0
Program Support	CGS01 72698 01 3320 675535	Human Resources	916,153	916,153	956,775	0	956,775	4.4
Program Support	CGS01 72698 01 3320 675540	Infotech	533,470	533,470	592,637	0	592,637	11.1
Program Support	CGS01 72698 01 3320 675545	Mail Room	34,574	34,574	35,234	0	35,234	1.9
Program Support	CGS01 72698 01 3320 675550	Payroll	84,762	84,762	85,658	0	85,658	1.1
Program Support	CGS01 72698 01 3320 675555	Purchasing	29,214	29,214	30,000	0	30,000	2.7

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 3320 General and Administration

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
Internal Allocation - Charge	CGS01 73600 01 3320		9,504	9,504	9,504	0	9,504	0.0
		Subtotal:	1,688,658	1,688,658	1,930,021	0	1,930,021	14.3
		Department Totals:	2,687,895	2,687,895	2,977,300	0	2,977,300	10.8

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 3350 Nursing - Direct Care

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
PROV GRANTS								
Ministry of Health	CGS01 41275 01 3350 660003	High Intensity Needs	(590,000)	(590,000)	(590,000)	0	(590,000)	0.0
		Subtotal:	(590,000)	(590,000)	(590,000)	0	(590,000)	0.0
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 3350		(14,540)	0	0	0	0	0.0
		Subtotal:	(14,540)	0	0	0	0	0.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 3350		(88,421)	0	0	0	0	0.0
		Subtotal:	(88,421)	0	0	0	0	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 3350 133005	PSW	6,091,974	6,114,040	6,255,536	0	6,255,536	2.3
Salaries - FT	CGS01 50050 01 3350 133006	ONA	784,096	784,096	829,469	0	829,469	5.8
Salaries - FT	CGS01 50050 01 3350 133007	RPN	2,840,104	2,840,104	2,996,011	0	2,996,011	5.5
Wages - PT	CGS01 51105 01 3350		59,794	59,794	61,289	0	61,289	2.5
Wages - PT	CGS01 51105 01 3350 133005	PSW	4,920,109	4,920,109	5,043,113	0	5,043,113	2.5
Wages - PT	CGS01 51105 01 3350 133006	ONA	609,562	609,562	624,802	0	624,802	2.5
Wages - PT	CGS01 51105 01 3350 133007	RPN	1,314,797	1,314,797	1,347,668	0	1,347,668	2.5
Benefits	CGS01 55000 01 3350		5,092,882	5,092,882	5,469,624	0	5,469,624	7.4
		Subtotal:	21,713,317	21,735,384	22,627,512	0	22,627,512	4.1
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 3350		21,394	0	0	0	0	0.0
PDTuition	CGS01 68135 01 3350		672	0	0	0	0	0.0
		Subtotal:	22,066	0	0	0	0	0.0
Department Totals:			21,042,422	21,145,384	22,037,512	0	22,037,512	4.2

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 3351 Nursing Administration

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
PROV GRANTS								
Ministry of Health	CGS01 41275 01 3351		(39,300)	(39,300)	(42,000)	0	(42,000)	(6.9)
Ministry of Health	CGS01 41275 01 3351 660003	High Intensity Needs	(60,000)	(60,000)	(60,000)	0	(60,000)	0.0
Ministry of Health	CGS01 41275 01 3351 660004	Lab Costs	(30,000)	(30,000)	(30,000)	0	(30,000)	0.0
Ministry of Health	CGS01 41275 01 3351 660030	Medication Safety Technology	0	(144,612)	0	0	0	100.0
		Subtotal:	(129,300)	(273,912)	(132,000)	0	(132,000)	51.8
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 3351		(100,000)	(100,000)	(100,000)	0	(100,000)	0.0
Misc Revenue	CGS01 49150 01 3351 660007	Medigas Staff EducationSupport	(4,000)	(4,000)	(4,000)	0	(4,000)	0.0
Discounts Earned	CGS01 49285 01 3351		(10,000)	(10,000)	(10,000)	0	(10,000)	0.0
		Subtotal:	(114,000)	(114,000)	(114,000)	0	(114,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 3351 133091	Non - Union	1,281,042	1,281,042	1,300,888	0	1,300,888	1.5
Salaries - FT	CGS01 50050 01 3351 660002	Resident Relations	0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 3351 133091	Non - Union	11,011	11,011	11,286	0	11,286	2.5
Benefits	CGS01 55000 01 3351		433,713	433,713	442,551	0	442,551	2.0
		Subtotal:	1,725,766	1,725,766	1,754,725	0	1,754,725	1.7
MATERIALS EXPENSES								
Med. Supplies & Drugs	CGS01 60975 01 3351		170,000	170,000	170,000	0	170,000	0.0
Office Expense	CGS01 61103 01 3351		20,604	20,604	20,604	0	20,604	0.0
Nurses' Call System	CGS01 61108 01 3351		32,000	32,000	32,000	0	32,000	0.0
Personal Care	CGS01 61188 01 3351		41,208	41,208	41,208	0	41,208	0.0
Software	CGS01 61484 01 3351		56,661	56,661	56,661	0	56,661	0.0
Supplies & Materials	CGS01 61572 01 3351 660003	High Intensity Needs	30,000	30,000	30,000	0	30,000	0.0
Supplies & Materials	CGS01 61572 01 3351 660004	Lab Costs	30,906	30,906	30,906	0	30,906	0.0
Supplies - Incontinence	CGS01 61578 01 3351		275,000	275,000	350,000	0	350,000	27.3
Supplies - Infect Control	CGS01 61579 01 3351		88,815	88,815	88,815	0	88,815	0.0
Cellular Services	CGS01 61615 01 3351		2,933	2,933	2,933	0	2,933	0.0
Equipment	CGS01 63005 01 3351		10,302	10,302	10,302	0	10,302	0.0
Equipment	CGS01 63005 01 3351 660030	Medication Safety Technology	0	144,612	0	0	0	(100.0)
Equipment Maintenance	CGS01 63025 01 3351		52,424	52,424	52,424	0	52,424	0.0
Equipment Replacement	CGS01 63050 01 3351		143,202	143,202	143,202	0	143,202	0.0
		Subtotal:	954,055	1,098,667	1,029,055	0	1,029,055	(6.3)
PURCHASED CONTRACTS								
Prof Fees - Physician	CGS01 66122 01 3351		53,419	53,419	53,419	0	53,419	0.0
Prof Fees - Physician	CGS01 66122 01 3351 660019	Physician on call	50,299	50,299	50,299	0	50,299	0.0
		Subtotal:	103,718	103,718	103,718	0	103,718	0.0
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 3351		8,160	8,160	8,160	0	8,160	0.0
PDTrainTravel	CGS01 68085 01 3351		11,661	11,661	11,661	0	11,661	0.0
		Subtotal:	19,821	19,821	19,821	0	19,821	0.0

Department Totals:	2,560,060	2,560,060	2,661,319	0	2,661,319	4.0
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Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 3352 Supplemental Staffing

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
PROV GRANTS								
Ministry of Health	CGS01 41275 01 3352		(4,103,603)	(4,103,603)	(3,470,964)	0	(3,470,964)	15.4
		Subtotal:	(4,103,603)	(4,103,603)	(3,470,964)	0	(3,470,964)	15.4
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 3352 133005	PSW	1,086,572	0	0	0	0	0.0
Salaries - FT	CGS01 50050 01 3352 133006	ONA	425,296	0	0	0	0	0.0
Salaries - FT	CGS01 50050 01 3352 133007	RPN	624,413	0	0	0	0	0.0
Salaries - FT	CGS01 50050 01 3352 133016	Dietician	36,094	0	0	0	0	0.0
Salaries - FT	CGS01 50050 01 3352 660005	Occupational Therapy	72,188	0	0	0	0	0.0
Salaries - FT	CGS01 50050 01 3352 660028	Physiotherapy	36,094	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 3352		212,129	212,129	118,934	0	118,934	(43.9)
Wages - PT	CGS01 51105 01 3352 133005	PSW	0	1,086,572	609,206	0	609,206	(43.9)
Wages - PT	CGS01 51105 01 3352 133006	ONA	0	425,296	238,450	0	238,450	(43.9)
Wages - PT	CGS01 51105 01 3352 133007	RPN	0	624,413	350,088	0	350,088	(43.9)
Wages - PT	CGS01 51105 01 3352 133012	Nutritional Aide	0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 3352 133016	Dietician	0	36,094	20,237	0	20,237	(43.9)
Wages - PT	CGS01 51105 01 3352 660005	Occupational Therapy	0	72,188	40,473	0	40,473	(43.9)
Wages - PT	CGS01 51105 01 3352 660028	Physiotherapy	0	36,094	20,237	0	20,237	(43.9)
Benefits	CGS01 55000 01 3352		896,879	896,879	502,851	0	502,851	(43.9)
		Subtotal:	3,389,665	3,389,665	1,900,475	0	1,900,475	(43.9)
PURCHASED CONTRACTS								
Purchased Services	CGS01 66145 01 3352		713,938	713,938	724,062	0	724,062	1.4
		Subtotal:	713,938	713,938	724,062	0	724,062	1.4
Department Totals:			0	(0)	(846,427)	0	(846,427)	(100.0)

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 3340 Food

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Revenue-Bistro	CGS01 44655 01 3340		(121)	0	0	0	0	0.0
		Subtotal:	(121)	0	0	0	0	0.0
OTHER REVENUES								
Discounts Earned	CGS01 49285 01 3340		(44,606)	(50,000)	(50,000)	0	(50,000)	0.0
		Subtotal:	(44,606)	(50,000)	(50,000)	0	(50,000)	0.0
MATERIALS EXPENSES								
Supplements	CGS01 60020 01 3340		187,210	148,320	148,320	0	148,320	0.0
Bread	CGS01 60170 01 3340		49,287	57,737	57,737	0	57,737	0.0
Cash Over / Short	CGS01 60181 01 3340		(500)	0	0	0	0	0.0
Coffee	CGS01 60240 01 3340		45,513	35,092	35,092	0	35,092	0.0
Expenses - Tuck Shop	CGS01 60550 01 3340		710	0	0	0	0	0.0
Other Foods	CGS01 60615 01 3340		438,244	402,062	402,062	0	402,062	0.0
Entrees	CGS01 60740 01 3340		629,257	557,997	557,997	0	557,997	0.0
Dairy	CGS01 61010 01 3340		132,836	161,179	161,179	0	161,179	0.0
Fruits & Vegetables	CGS01 61240 01 3340		353,125	393,962	393,962	0	393,962	0.0
		Subtotal:	1,835,680	1,756,349	1,756,349	0	1,756,349	0.0
Department Totals:			1,790,953	1,706,349	1,706,349	0	1,706,349	0.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 3342 Bistro & Catering Services

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Recoveries - Catering	CGS01 44650 01 3342		0	(2,732)	(2,896)	0	(2,896)	(6.0)
Revenue-Bistro	CGS01 44655 01 3342		(58,143)	(128,308)	(112,256)	0	(112,256)	12.5
Revenue-Vending Machines	CGS01 45255 01 3342		(7,208)	(4,502)	(4,772)	0	(4,772)	(6.0)
		Subtotal:	(65,351)	(135,542)	(119,924)	0	(119,924)	11.5
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 3342 133005	PSW	31,223	52,630	53,824	0	53,824	2.3
Salaries - FT	CGS01 50050 01 3342 133012	Nutritional Aide	207	0	0	0	0	0.0
Overtime	CGS01 51020 01 3342 133005	PSW	1,211	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 3342 133005	PSW	0	21,402	21,937	0	21,937	2.5
Wages - PT	CGS01 51105 01 3342 133012	Nutritional Aide	26,789	0	0	0	0	0.0
Benefits	CGS01 55000 01 3342		3,363	25,931	27,622	0	27,622	6.5
		Subtotal:	62,793	99,963	103,383	0	103,383	3.4
MATERIALS EXPENSES								
Cash Over / Short	CGS01 60181 01 3342		680	0	0	0	0	0.0
Other Foods	CGS01 60615 01 3342		84	0	0	0	0	0.0
Food Costs	CGS01 60625 01 3342		13,094	45,000	22,500	0	22,500	(50.0)
Office Expense	CGS01 61103 01 3342		271	0	0	0	0	0.0
Catering	CGS01 61150 01 3342		344	2,500	1,250	0	1,250	(50.0)
		Subtotal:	14,473	47,500	23,750	0	23,750	(50.0)
Department Totals:			11,916	11,921	7,209	0	7,209	(39.5)

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 3372 Dietary

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 3372 133005	PSW	210,520	210,520	269,118	0	269,118	27.8
Salaries - FT	CGS01 50050 01 3372 133091	Non - Union	200,701	200,701	205,222	0	205,222	2.3
Wages - PT	CGS01 51105 01 3372 133005	PSW	205,198	205,198	156,382	0	156,382	(23.8)
Benefits	CGS01 55000 01 3372		203,117	203,117	215,692	0	215,692	6.2
		Subtotal:	819,535	819,535	846,414	0	846,414	3.3
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		45,850	45,850	45,850	0	45,850	0.0
Paper Supplies	CGS01 61581 01 3372		33,815	33,815	33,815	0	33,815	0.0
Rental Supplies	CGS01 61583 01 3372		4,200	4,200	4,200	0	4,200	0.0
Supplies-Dishes	CGS01 61585 01 3372		15,900	15,900	15,900	0	15,900	0.0
Cellular Services	CGS01 61615 01 3372		664	664	664	0	664	0.0
Equipment	CGS01 63005 01 3372		5,050	5,050	5,050	0	5,050	0.0
Equipment Maintenance	CGS01 63025 01 3372		42,420	42,420	52,420	0	52,420	23.6
Equipment Replacement	CGS01 63050 01 3372		42,000	42,000	42,000	0	42,000	0.0
		Subtotal:	190,899	190,899	200,899	0	200,899	5.2
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 3372		2,430	2,430	2,430	0	2,430	0.0
PDTrainTravel	CGS01 68085 01 3372		4,169	4,169	4,169	0	4,169	0.0
		Subtotal:	6,599	6,599	6,599	0	6,599	0.0
Department Totals:			1,017,033	1,017,033	1,053,912	0	1,053,912	3.6

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 3374 Nutrition Services

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 3374 133005	PSW	999,969	999,969	1,022,647	0	1,022,647	2.3
Salaries - FT	CGS01 50050 01 3374 133091	Non - Union	179,146	179,146	267,556	0	267,556	49.4
Wages - PT	CGS01 51105 01 3374 133005	PSW	1,234,871	1,234,871	1,265,743	0	1,265,743	2.5
Wages - PT	CGS01 51105 01 3374 133091	Non - Union	147,414	147,414	69,844	0	69,844	(52.6)
Benefits	CGS01 55000 01 3374		723,926	723,926	771,213	0	771,213	6.5
		Subtotal:	3,285,326	3,285,326	3,397,003	0	3,397,003	3.4
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 3374		0	0	2,000	0	2,000	100.0
		Subtotal:	0	0	2,000	0	2,000	100.0
Department Totals:			3,285,326	3,285,326	3,399,003	0	3,399,003	3.5

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 3370 Housekeeping

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
	OTHER REVENUES							
Recoveries & Misc Revenue	CGS01 49190 01 3370		(14,000)	(14,000)	(14,000)	0	(14,000)	0.0
		Subtotal:	(14,000)	(14,000)	(14,000)	0	(14,000)	0.0
	SALARIES BENEFITS							
Salaries - FT	CGS01 50050 01 3370 133005	PSW	614,585	614,585	628,653	0	628,653	2.3
Salaries - FT	CGS01 50050 01 3370 133091	Non - Union	81,566	81,566	73,817	0	73,817	(9.5)
Wages - PT	CGS01 51105 01 3370 133005	PSW	391,685	391,685	401,477	0	401,477	2.5
Wages - PT	CGS01 51105 01 3370 300510	Covid-19 PM	0	0	0	0	0	0.0
Benefits	CGS01 55000 01 3370		354,932	354,932	375,132	0	375,132	5.7
		Subtotal:	1,442,768	1,442,768	1,479,079	0	1,479,079	2.5
	MATERIALS EXPENSES							
Supplies - Housekeeping	CGS01 61577 01 3370		105,000	105,000	105,000	0	105,000	0.0
Cellular Services	CGS01 61615 01 3370		406	406	406	0	406	0.0
Equipment	CGS01 63005 01 3370		2,576	2,576	2,576	0	2,576	0.0
Equipment Maintenance	CGS01 63025 01 3370		5,666	5,666	5,666	0	5,666	0.0
Equipment Replacement	CGS01 63050 01 3370		5,151	5,151	5,151	0	5,151	0.0
		Subtotal:	118,799	118,799	118,799	0	118,799	0.0
	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		1,293	1,293	1,293	0	1,293	0.0
		Subtotal:	1,293	1,293	1,293	0	1,293	0.0
Department Totals:			1,559,162	1,559,162	1,595,472	0	1,595,472	2.3

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 3371 Building and Facility Costs

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
LICENSING								
Lease Revenue	CGS01 47205 01 3371		(56,000)	(56,000)	(56,000)	0	(56,000)	0.0
		Subtotal:	(56,000)	(56,000)	(56,000)	0	(56,000)	0.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 3371 400315	ATM	(4,000)	(4,000)	(4,000)	0	(4,000)	0.0
Misc Revenue	CGS01 49150 01 3371 660012	Hairdressing	(4,200)	(4,200)	(4,200)	0	(4,200)	0.0
Recoveries & Misc Revenue	CGS01 49190 01 3371 660013	Hydro	(20,000)	(20,000)	(20,000)	0	(20,000)	0.0
Recoveries & Misc Revenue	CGS01 49190 01 3371 660014	Natural Gas	(4,000)	(4,000)	(4,000)	0	(4,000)	0.0
Recoveries & Misc Revenue	CGS01 49190 01 3371 660015	Water	(3,000)	(3,000)	(3,000)	0	(3,000)	0.0
Recoveries & Misc Revenue	CGS01 49190 01 3371 660016	Winter Mtce	(25,200)	(25,200)	(25,200)	0	(25,200)	0.0
Recoveries & Misc Revenue	CGS01 49190 01 3371 670682	Property Tax	(83,851)	(83,851)	(85,820)	0	(85,820)	(2.3)
		Subtotal:	(144,251)	(144,251)	(146,220)	0	(146,220)	(1.4)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 3371 133005	PSW	155,768	155,768	159,197	0	159,197	2.2
Salaries - FT	CGS01 50050 01 3371 133091	Non - Union	93,104	93,104	103,281	0	103,281	10.9
Wages - PT	CGS01 51105 01 3371 133005	PSW	90,675	90,675	92,942	0	92,942	2.5
Wages - PT	CGS01 51105 01 3371 238351	Work Done For Others	15,094	15,094	15,471	0	15,471	2.5
Benefits	CGS01 55000 01 3371		114,806	114,806	124,120	0	124,120	8.1
		Subtotal:	469,447	469,447	495,011	0	495,011	5.4
MATERIALS EXPENSES								
Building & Ground Mainten	CGS01 60175 01 3371		1,030	1,030	1,030	0	1,030	0.0
Property Taxes	CGS01 60208 01 3371		83,851	83,851	85,820	0	85,820	2.3
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		393,206	393,206	402,812	0	402,812	2.4
Snow & Ice Control	CGS01 61470 01 3371		90,265	90,265	90,265	0	90,265	0.0
Supplies	CGS01 61570 01 3371		57,000	57,000	57,000	0	57,000	0.0
Supplies	CGS01 61570 01 3371 660022	Bed Parts	17,500	17,500	17,500	0	17,500	0.0
Cellular Services	CGS01 61615 01 3371		750	750	750	0	750	0.0
Equipment	CGS01 63005 01 3371		4,121	4,121	4,121	0	4,121	0.0
Equipment Maintenance	CGS01 63025 01 3371		27,500	27,500	27,500	0	27,500	0.0
Equipment Replacement	CGS01 63050 01 3371		29,000	29,000	29,000	0	29,000	0.0
		Subtotal:	706,279	706,279	717,854	0	717,854	1.6
ENERGY COSTS								
Natural Gas	CGS01 64305 01 3371		253,383	253,383	401,739	0	401,739	58.5
Hydro	CGS01 64405 01 3371		475,703	475,703	494,731	0	494,731	4.0
Water	CGS01 64505 01 3371		255,345	255,345	267,601	0	267,601	4.8
		Subtotal:	984,430	984,430	1,164,071	0	1,164,071	18.2
PURCHASED CONTRACTS								
Alarm Systems	CGS01 65095 01 3371		5,121	5,121	5,121	0	5,121	0.0
Grounds Maintenance	CGS01 65833 01 3371		13,378	13,378	13,378	0	13,378	0.0
Hvac	CGS01 65844 01 3371		90,000	90,000	90,000	0	90,000	0.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 3371 Building and Facility Costs

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
Hvac	CGS01 65844 01 3371 620010	Plumbing	30,000	30,000	30,000	0	30,000	0.0
Maintenance - Electrical	CGS01 65944 01 3371		26,057	26,057	26,057	0	26,057	0.0
Maintenance - Elevator	CGS01 65945 01 3371		30,480	30,480	30,480	0	30,480	0.0
Other	CGS01 66065 01 3371		130,000	130,000	130,000	0	130,000	0.0
Other - Garbage Disposal	CGS01 66067 01 3371		53,510	53,510	53,510	0	53,510	0.0
		Subtotal:	378,546	378,546	378,546	0	378,546	0.0
		P.D. TRAINING						
PDTrainTravel	CGS01 68085 01 3371		605	605	605	0	605	0.0
		Subtotal:	605	605	605	0	605	0.0
		INTERNAL RECOVERIES						
Cost Recovered - Internal	CGS01 72000 01 3371		(12,143)	(12,143)	(13,984)	0	(13,984)	(15.2)
		Subtotal:	(12,143)	(12,143)	(13,984)	0	(13,984)	(15.2)
Department Totals:			2,326,913	2,326,913	2,539,883	0	2,539,883	9.2

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 3373 Laundry and Linen

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 3373 133005	PSW	358,508	358,508	366,714	0	366,714	2.3
Wages - PT	CGS01 51105 01 3373 133005	PSW	314,660	314,660	322,526	0	322,526	2.5
Benefits	CGS01 55000 01 3373		204,491	204,491	217,790	0	217,790	6.5
		Subtotal:	877,659	877,659	907,031	0	907,031	3.3
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		35,611	35,611	35,611	0	35,611	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:	80,237	80,237	80,237	0	80,237	0.0
PURCHASED CONTRACTS								
Dry Cleaning Services	CGS01 65759 01 3373		1,030	1,030	1,030	0	1,030	0.0
		Subtotal:	1,030	1,030	1,030	0	1,030	0.0
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 3373		761	761	761	0	761	0.0
		Subtotal:	761	761	761	0	761	0.0
Department Totals:			959,687	959,687	989,059	0	989,059	3.1

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 3330 Program and Support Service

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
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		(20,000)	(20,000)	(20,000)	0	(20,000)	0.0
		Subtotal:	(21,000)	(21,000)	(21,000)	0	(21,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 3330 133091	Non - Union	200,701	200,701	205,222	0	205,222	2.3
Salaries - FT	CGS01 50050 01 3330 660002	Resident Relations	81,566	81,566	83,403	0	83,403	2.3
Salaries - FT	CGS01 50050 01 3330 660005	Occupational Therapy	89,573	89,573	91,592	0	91,592	2.3
Salaries - FT	CGS01 50050 01 3330 660006	Activation	385,738	385,738	394,493	0	394,493	2.3
Salaries - FT	CGS01 50050 01 3330 660024	Rehab Assistant	220,422	220,422	225,425	0	225,425	2.3
Salaries - FT	CGS01 50050 01 3330 660028	Physiotherapy	89,573	89,573	91,592	0	91,592	2.3
Wages - PT	CGS01 51105 01 3330 133005	PSW	0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 3330 660005	Occupational Therapy	52,398	52,398	53,708	0	53,708	2.5
Wages - PT	CGS01 51105 01 3330 660006	Activation	339,703	339,703	348,196	0	348,196	2.5
Wages - PT	CGS01 51105 01 3330 660024	Rehab Assistant	57,929	57,929	59,377	0	59,377	2.5
Benefits	CGS01 55000 01 3330		483,530	483,530	513,845	0	513,845	6.3
		Subtotal:	2,001,133	2,001,133	2,066,853	0	2,066,853	3.3
MATERIALS EXPENSES								
Expenses - Misc. Other	CGS01 60555 01 3330		1,030	1,030	1,030	0	1,030	0.0
Food Costs	CGS01 60625 01 3330		2,060	2,060	2,060	0	2,060	0.0
Special Events	CGS01 61495 01 3330		7,727	7,727	7,727	0	7,727	0.0
Supplies (Hobby Crafts)	CGS01 61574 01 3330		10,367	10,367	10,367	0	10,367	0.0
Supplies (Rehabilitation)	CGS01 61575 01 3330		15,606	15,606	15,606	0	15,606	0.0
Supplies (Volunteers/Students)	CGS01 61586 01 3330		2,060	2,060	2,060	0	2,060	0.0
Cellular Services	CGS01 61615 01 3330		302	302	302	0	302	0.0
Equipment	CGS01 63005 01 3330		2,576	2,576	2,576	0	2,576	0.0
Equipment Maintenance	CGS01 63025 01 3330		1,030	1,030	1,030	0	1,030	0.0
Equipment Replacement	CGS01 63050 01 3330		18,864	18,864	18,864	0	18,864	0.0
		Subtotal:	61,622	61,622	61,622	0	61,622	0.0
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 3330		4,985	4,985	4,985	0	4,985	0.0
PDTrainTravel	CGS01 68085 01 3330		1,595	1,595	1,595	0	1,595	0.0
		Subtotal:	6,580	6,580	6,580	0	6,580	0.0
Department Totals:			2,048,335	2,048,335	2,114,056	0	2,114,056	3.2

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 3390 Fundraising

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Revenue - Tuck Shop	CGS01 44785 01 3390		(24,188)	(30,687)	(32,528)	0	(32,528)	(6.0)
		Subtotal:	(24,188)	(30,687)	(32,528)	0	(32,528)	(6.0)
OTHER REVENUES								
Fundraising Revenue	CGS01 49118 01 3390		(850)	(7,300)	(7,300)	0	(7,300)	0.0
Tree of Life - Revenue	CGS01 49230 01 3390		(6,000)	(6,000)	(6,000)	0	(6,000)	0.0
		Subtotal:	(6,850)	(13,300)	(13,300)	0	(13,300)	0.0
MATERIALS EXPENSES								
Expenses - Tuck Shop	CGS01 60550 01 3390		12,104	18,544	18,544	0	18,544	0.0
Expenses-Tree of Life	CGS01 60560 01 3390		316	1,030	1,030	0	1,030	0.0
Fundraising Expenditures	CGS01 60665 01 3390		180	5,975	5,975	0	5,975	0.0
		Subtotal:	12,600	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
INTERNAL RECOVERIES								
Internal Charges	CGS01 72600 01 3390		12,143	12,143	13,984	0	13,984	15.2
		Subtotal:	12,143	12,143	13,984	0	13,984	15.2
Department Totals:			(0)	(0)	(0)	0	(0)	0.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 3405 General Admin

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
PROV GRANTS								
Min of Community & Social Srv	CGS01 41225 01 3405		(4,604,600)	(4,604,600)	(4,604,600)	0	(4,604,600)	0.0
Min of Community & Social Srv	CGS01 41225 01 3405 300503	Level 3 Subsidy	(3,066,400)	(3,066,400)	(3,066,400)	0	(3,066,400)	0.0
		Subtotal:	(7,671,000)	(7,671,000)	(7,671,000)	0	(7,671,000)	0.0
USER FEES								
Credit/Debit Charge Recovery	CGS01 44599 01 3405		0	0	(7,118)	0	(7,118)	(100.0)
		Subtotal:	0	0	(7,118)	0	(7,118)	(100.0)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 3405		4,582,320	5,697,120	5,806,969	0	5,806,969	1.9
Benefits	CGS01 55000 01 3405		1,577,840	1,931,786	2,035,394	0	2,035,394	5.4
Car Allowance	CGS01 58010 01 3405		5,701	5,701	5,906	0	5,906	3.6
		Subtotal:	6,165,861	7,634,607	7,848,270	0	7,848,270	2.8
MATERIALS EXPENSES								
Translation Costs	CGS01 60645 01 3405		0	5,996	5,996	0	5,996	0.0
Insurance Expense	CGS01 60785 01 3405		79,392	79,392	78,741	0	78,741	(0.8)
Janitorial Supplies & Services	CGS01 60795 01 3405		2,133	2,133	2,133	0	2,133	0.0
Leasehold Improvements	CGS01 60845 01 3405		0	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		27,268	99,058	74,058	0	74,058	(25.2)
Parking Fees & Mileage	CGS01 61175 01 3405		0	2,162	2,162	0	2,162	0.0
Postage	CGS01 61210 01 3405		0	56,380	46,380	0	46,380	(17.7)
Promotion - Advertising	CGS01 61254 01 3405		0	2,496	2,496	0	2,496	0.0
Security Expenses	CGS01 61415 01 3405		37,561	10,595	10,595	0	10,595	0.0
Cellular Services	CGS01 61615 01 3405		2,113	2,113	2,113	0	2,113	0.0
Vehicle Repairs	CGS01 61755 01 3405		0	3,957	3,957	0	3,957	0.0
Legal Services	CGS01 62225 01 3405		0	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:	177,399	302,272	266,621	0	266,621	(11.8)
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 3405		279	279	0	0	0	(100.0)
		Subtotal:	279	279	0	0	0	(100.0)
RENT FINANCIAL EXP								
Equipment Rental	CGS01 77010 01 3405		8,585	8,585	8,823	0	8,823	2.8
Bank Charges	CGS01 78005 01 3405		15,398	4,500	4,500	0	4,500	0.0
Credit/Debit Charges	CGS01 78010 01 3405		1,000	10,000	10,000	0	10,000	0.0
		Subtotal:	24,983	23,085	23,323	0	23,323	1.0
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		25,000	44,023	44,023	0	44,023	0.0
CP/ER Expenses	CGS01 65771 01 3405		605,363	805,457	805,457	0	805,457	0.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 3405 General Admin

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
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		90,952	214,050	189,050	0	189,050	(11.7)
Payments to Employers	CGS01 66094 01 3405		0	133,129	133,129	0	133,129	0.0
Purchased Services	CGS01 66145 01 3405		50,000	92,689	92,689	0	92,689	0.0
S.V.R.C. Self Employment	CGS01 66223 01 3405		0	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:	1,295,900	1,820,332	1,795,332	0	1,795,332	(1.4)
	P.D. TRAINING							
PDProfessAccred	CGS01 68015 01 3405		0	1,200	1,200	0	1,200	0.0
PDMemberDues	CGS01 68055 01 3405		25,482	22,960	22,960	0	22,960	0.0
PDTrainTravel	CGS01 68085 01 3405		32,783	32,783	32,783	0	32,783	0.0
PDTuition	CGS01 68135 01 3405		10,787	10,787	10,787	0	10,787	0.0
		Subtotal:	69,052	67,731	67,731	0	67,731	0.0
	GRANTS-TRANSFER							
L.E.A.P. Incentives	CGS01 69145 01 3405		0	10,000	10,000	0	10,000	0.0
L.E.A.P. Supports	CGS01 69150 01 3405		0	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:	50,000	110,000	110,000	0	110,000	0.0
	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		73,363	73,363	74,739	0	74,739	1.9
Internal Charges	CGS01 72600 01 3405 300508	Covid-19 SS	50,000	0	0	0	0	0.0
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	212,326	212,326	212,326	0	212,326	0.0
Internal Charges	CGS01 72600 01 3405 600060	Finance Coordinator	387,096	387,096	407,298	0	407,298	5.2
Equipment Rental	CGS01 72630 01 3405		9,085	9,085	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	3,783	3,783	3,850	0	3,850	1.8
Program Support	CGS01 72698 01 3405 675007	Accounts Receivable	911	911	939	0	939	3.1
Program Support	CGS01 72698 01 3405 675515	Budget Services	67,294	67,294	67,936	0	67,936	1.0
Program Support	CGS01 72698 01 3405 675535	Human Resources	213,922	213,922	223,407	0	223,407	4.4
Program Support	CGS01 72698 01 3405 675540	Infotech	751,174	751,174	833,017	0	833,017	10.9
Program Support	CGS01 72698 01 3405 675545	Mail Room	49,776	49,776	50,726	0	50,726	1.9
Program Support	CGS01 72698 01 3405 675550	Payroll	19,792	19,792	20,001	0	20,001	1.1
Program Support	CGS01 72698 01 3405 675555	Purchasing	32,276	32,276	33,145	0	33,145	2.7
Internal Allocation - Charge	CGS01 73600 01 3405		82,980	82,980	82,980	0	82,980	0.0
		Subtotal:	2,494,182	2,444,182	2,550,768	0	2,550,768	4.4
		Department Totals:	2,606,655	4,731,489	4,983,927	0	4,983,927	5.3

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 3440 General Welfare Assistance

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
PROV GRANTS								
Min of Community & Social Srv	CGS01 41225 01 3440		(24,109,283)	(29,691,846)	(29,691,846)	0	(29,691,846)	0.0
Min of Community & Social Srv	CGS01 41225 01 3440 300504	First Nation	(12,031)	(12,031)	(12,031)	0	(12,031)	0.0
Min of Community & Social Srv	CGS01 41225 01 3440 300505	Transition Child Benefit	(650,914)	(650,914)	(650,914)	0	(650,914)	0.0
		Subtotal:	(24,772,228)	(30,354,791)	(30,354,791)	0	(30,354,791)	0.0
OTHER REVENUES								
C/Rec'D - F.R.O	CGS01 49020 01 3440		(124,786)	(124,786)	(124,786)	0	(124,786)	0.0
C/Rec'D -Insurance/Lawyer	CGS01 49040 01 3440		(221,393)	(221,393)	(221,393)	0	(221,393)	0.0
Cost Recovered - Other	CGS01 49065 01 3440		(35,662)	(35,662)	(35,662)	0	(35,662)	0.0
		Subtotal:	(381,841)	(381,841)	(381,841)	0	(381,841)	0.0
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		13,006,707	15,391,008	15,391,008	0	15,391,008	0.0
TCB Benefit	CGS01 69026 01 3440		224,517	739,120	739,120	0	739,120	0.0
Board & Lodging	CGS01 69030 01 3440		496,176	629,576	629,576	0	629,576	0.0
O.W. Income	CGS01 69185 01 3440		(1,968,419)	(2,465,040)	(2,465,040)	0	(2,465,040)	0.0
TCB Recovery	CGS01 69186 01 3440		(88,206)	(88,206)	(88,206)	0	(88,206)	0.0
Shelter	CGS01 69215 01 3440		12,359,077	14,980,329	14,980,329	0	14,980,329	0.0
Spec Diet/Pregnancy Items	CGS01 69220 01 3440		616,088	1,041,716	1,041,716	0	1,041,716	0.0
Temporary Care Assistance	CGS01 69235 01 3440		377,709	377,709	377,709	0	377,709	0.0
OW Income-First Nations	CGS01 69245 01 3440		(1,000)	(1,000)	(1,000)	0	(1,000)	0.0
		Subtotal:	25,024,069	30,606,632	30,606,632	0	30,606,632	0.0
INTERNAL RECOVERIES								
Internal Charges	CGS01 72600 01 3440		130,000	130,000	130,000	0	130,000	0.0
		Subtotal:	130,000	130,000	130,000	0	130,000	0.0
Department Totals:			0	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 3450 Special Necessities

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
PROV GRANTS								
Min of Community & Social Srv	CGS01 41225 01 3450		(604,329)	(745,414)	(745,414)	0	(745,414)	0.0
Min of Community & Social Srv	CGS01 41225 01 3450 300504	First Nation	(1,317)	(1,317)	(1,317)	0	(1,317)	0.0
		Subtotal:	(605,646)	(746,731)	(746,731)	0	(746,731)	0.0
OTHER REVENUES								
Reimbursements	CGS01 49225 01 3450		(39,572)	(39,572)	(39,572)	0	(39,572)	0.0
		Subtotal:	(39,572)	(39,572)	(39,572)	0	(39,572)	0.0
PURCHASED CONTRACTS								
Diabetic & Surgical Supplies	CGS01 65730 01 3450		30,824	30,824	30,824	0	30,824	0.0
Full Time Employment Benefit	CGS01 65815 01 3450		81,571	81,571	81,571	0	81,571	0.0
Medical Transportation	CGS01 65958 01 3450		353,861	446,906	446,906	0	446,906	0.0
Optical	CGS01 66060 01 3450		14,043	14,043	14,043	0	14,043	0.0
		Subtotal:	480,299	573,344	573,344	0	573,344	0.0
GRANTS-TRANSFER								
Empl Start-up/Child Care Up Fr	CGS01 69230 01 3450		164,919	212,959	212,959	0	212,959	0.0
		Subtotal:	164,919	212,959	212,959	0	212,959	0.0
Department Totals:			(0)	(0)	(0)	0	(0)	0.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 3460 Special Needs

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
	PROV GRANTS							
Min of Community & Social Srv	CGS01 41225 01 3460		(988,163)	(1,212,000)	(1,212,000)	0	(1,212,000)	0.0
		Subtotal:	(988,163)	(1,212,000)	(1,212,000)	0	(1,212,000)	0.0
	OTHER REVENUES							
C/Rec'D - Funerals	CGS01 49025 01 3460		(172,370)	(172,370)	(172,370)	0	(172,370)	0.0
Recoveries & Misc Revenue	CGS01 49190 01 3460		0	0	0	0	0	0.0
		Subtotal:	(172,370)	(172,370)	(172,370)	0	(172,370)	0.0
	PURCHASED CONTRACTS							
Dental Benefits	CGS01 65731 01 3460		163,987	163,987	163,987	0	163,987	0.0
Moving Expenses	CGS01 66032 01 3460		45,000	39,196	39,196	0	39,196	0.0
Optical	CGS01 66060 01 3460		42,631	42,631	42,631	0	42,631	0.0
Other Payments	CGS01 66072 01 3460		246,299	592,991	592,991	0	592,991	0.0
Prosthesis	CGS01 66135 01 3460		252,363	310,312	310,312	0	310,312	0.0
Rehabilitation Exp.	CGS01 66170 01 3460		500	500	500	0	500	0.0
Orthodontics	CGS01 66720 01 3460		25,000	25,000	25,000	0	25,000	0.0
		Subtotal:	775,780	1,174,617	1,174,617	0	1,174,617	0.0
	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		383,938	383,938	383,938	0	383,938	0.0
Other Payments	CGS01 69193 01 3460		619,706	462,697	462,697	0	462,697	0.0
		Subtotal:	1,003,644	846,635	846,635	0	846,635	0.0
	INTERNAL RECOVERIES							
Internal Charges	CGS01 72600 01 3460		17,991	0	0	0	0	0.0
		Subtotal:	17,991	0	0	0	0	0.0
Department Totals:			637,697	637,697	637,697	0	637,697	0.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 3472 Homemakers and Nurses

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
	PROV GRANTS							
Ministry of Health	CGS01 41275 01 3472		(586)	(586)	0	0	0	100.0
		Subtotal:	(586)	(586)	0	0	0	100.0
	PURCHASED CONTRACTS							
Homemakers & Nurses	CGS01 65841 01 3472		586	586	0	0	0	(100.0)
		Subtotal:	586	586	0	0	0	(100.0)
Department Totals:			0	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 3480 Discretionary NonSubsidy/Other

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
	OTHER REVENUES							
Reimbursements	CGS01 49225 01 3480		(60,194)	(50,080)	(50,080)	0	(50,080)	0.0
		Subtotal:	(60,194)	(50,080)	(50,080)	0	(50,080)	0.0
	PURCHASED CONTRACTS							
Funerals (No Subsidy)	CGS01 65823 01 3480		124,975	94,080	94,080	0	94,080	0.0
		Subtotal:	124,975	94,080	94,080	0	94,080	0.0
	INTERNAL RECOVERIES							
Internal Charges	CGS01 72600 01 3480		22,120	0	0	0	0	0.0
		Subtotal:	22,120	0	0	0	0	0.0
Department Totals:			86,902	44,000	44,000	0	44,000	0.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 3070 Homelessness Initiatives

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
PROV GRANTS								
Min of Community & Social Srv	CGS01 41225 01 3070 300540	Supervised Consumption Site	0	(1,100,000)	0	0	0	100.0
		Subtotal:	0	(1,100,000)	0	0	0	100.0
FEDERAL GRANTS								
HRSDC/ESDC	CGS01 42000 01 3070 300501	HPS Reaching Home	(706,592)	(1,160,700)	(1,383,083)	0	(1,383,083)	(19.2)
HRSDC/ESDC	CGS01 42000 01 3070 300507	HPS CCI	(82,388)	(82,388)	(85,168)	0	(85,168)	(3.4)
HRSDC/ESDC	CGS01 42000 01 3070 300508	Covid-19 SS	(253,993)	(253,993)	0	0	0	100.0
		Subtotal:	(1,042,972)	(1,497,080)	(1,468,251)	0	(1,468,251)	1.9
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 3070 300507	HPS CCI	0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 3070 300507	HPS CCI	74,188	74,188	76,043	0	76,043	2.5
Benefits	CGS01 55000 01 3070		8,198	8,198	9,125	0	9,125	11.3
		Subtotal:	82,386	82,386	85,168	0	85,168	3.4
ENERGY COSTS								
Hydro	CGS01 64405 01 3070 300540	Supervised Consumption Site	10,697	0	0	0	0	0.0
Water	CGS01 64505 01 3070 300540	Supervised Consumption Site	1,793	0	0	0	0	0.0
		Subtotal:	12,490	0	0	0	0	0.0
PURCHASED CONTRACTS								
Audit Fee	CGS01 65175 01 3070		1,526	1,526	1,526	0	1,526	0.0
Purchased Services	CGS01 66145 01 3070 300501	HPS Reaching Home	706,592	1,160,700	1,114,659	0	1,114,659	(4.0)
Purchased Services	CGS01 66145 01 3070 300508	Covid-19 SS	253,993	253,993	0	0	0	(100.0)
Homelessness Program Costs	CGS01 66609 01 3070 530518	Low Barrier Shelter	0	0	268,424	0	268,424	100.0
		Subtotal:	962,111	1,416,219	1,384,609	0	1,384,609	(2.2)
GRANTS-TRANSFER								
Grants Unspecified	CGS01 69115 01 3070		0	27,000	27,000	0	27,000	0.0
Transfer Payment	CGS01 69238 01 3070 300540	Supervised Consumption Site	469,350	1,100,000	1,100,000	0	1,100,000	0.0
		Subtotal:	469,350	1,127,000	1,127,000	0	1,127,000	0.0
Department Totals:			483,365	28,525	1,128,526	0	1,128,526	3,856.3

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 3466 Support and Outreach

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
PROV GRANTS								
Ministry of Mun. Affairs & Hsg	CGS01 41545 01 3466		(3,325,722)	(3,325,722)	(3,414,429)	0	(3,414,429)	(2.7)
Ministry of Mun. Affairs & Hsg	CGS01 41545 01 3466 300508	Covid-19 SS	(2,523,114)	(1,613,714)	0	0	0	100.0
		Subtotal:	(5,848,836)	(4,939,436)	(3,414,429)	0	(3,414,429)	30.9
LICENSING								
Facility Rental	CGS01 47200 01 3466 530514	Transitional Housing	0	0	(150,790)	0	(150,790)	(100.0)
		Subtotal:	0	0	(150,790)	0	(150,790)	(100.0)
CONTR FROM RES - CAP								
Contribution From Reserve	CGS01 48509 01 3466		0	(194,000)	(194,000)	0	(194,000)	0.0
Contribution from Capital	CGS01 48550 01 3466 530514	Transitional Housing	(526,784)	(800,000)	(800,000)	0	(800,000)	0.0
		Subtotal:	(526,784)	(994,000)	(994,000)	0	(994,000)	0.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 3466 530514	Transitional Housing	0	0	0	0	0	0.0
		Subtotal:	0	0	0	0	0	0.0
MATERIALS EXPENSES								
Rehabilitation Expenses	CGS01 60080 01 3466 300508	Covid-19 SS	165,380	0	0	0	0	0.0
Bldg.Repairs & Mtce	CGS01 60120 01 3466 530514	Transitional Housing	0	0	125,000	0	125,000	100.0
Security Expenses	CGS01 61415 01 3466 530514	Transitional Housing	41,627	0	84,000	0	84,000	100.0
		Subtotal:	207,007	0	209,000	0	209,000	100.0
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		0	194,000	194,000	0	194,000	0.0
Purchased Services	CGS01 66145 01 3466 501030	Bio Bins	76,192	146,960	121,960	0	121,960	(17.0)
Homelessness Program Costs	CGS01 66609 01 3466		3,195,249	3,124,481	992,868	0	992,868	(68.2)
Homelessness Program Costs	CGS01 66609 01 3466 300508	Covid-19 SS	2,261,529	1,613,714	0	0	0	(100.0)
Homelessness Program Costs	CGS01 66609 01 3466 530514	Transitional Housing	614,353	0	280,000	0	280,000	100.0
Homelessness Program Costs	CGS01 66609 01 3466 530518	Low Barrier Shelter	0	0	670,462	0	670,462	100.0
Homelessness Program Costs	CGS01 66609 01 3466 530521	Women & Families Shelter	0	0	405,303	0	405,303	100.0
Homelessness Program Costs	CGS01 66609 01 3466 530522	Housing First Network Programs	0	0	1,169,555	0	1,169,555	100.0
		Subtotal:	6,773,503	5,705,335	4,460,328	0	4,460,328	(21.8)
GRANTS-TRANSFER								
Transfer Payment	CGS01 69238 01 3466 530503	Housing Allowance	96,000	96,000	96,000	0	96,000	0.0
Transfer Payment	CGS01 69238 01 3466 530514	Transitional Housing	470,804	1,400,000	1,200,000	0	1,200,000	(14.3)
		Subtotal:	566,804	1,496,000	1,296,000	0	1,296,000	(13.4)
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
Internal Charges	CGS01 72600 01 3466 300508	Covid-19 SS	113,586	0	0	0	0	0.0
Internal Charges	CGS01 72600 01 3466 600238	OTN CGS Pilot	148,000	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 3466 Support and Outreach

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
		Subtotal:	175,586	(86,000)	(86,000)	0	(86,000)	0.0
		Department Totals:	1,347,280	1,181,899	1,320,109	0	1,320,109	11.7

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 3105 Children's Services Admin

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
PROV GRANTS								
Ministry of Education	CGS01 41520 01 3105		(1,002,358)	(940,542)	(940,542)	0	(940,542)	0.0
		Subtotal:	(1,002,358)	(940,542)	(940,542)	0	(940,542)	0.0
CONTR FROM RES - CAP								
Contribution from Obligatory	CGS01 48508 01 3105		(36,490)	(36,490)	(64,949)	0	(64,949)	(78.0)
		Subtotal:	(36,490)	(36,490)	(64,949)	0	(64,949)	(78.0)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 3105		780,473	820,442	842,107	0	842,107	2.6
Overtime	CGS01 51020 01 3105		4,761	0	0	0	0	0.0
Overtime	CGS01 51020 01 3105 300515	Covid-19	276	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 3105		61,042	656	672	0	672	2.4
Benefits	CGS01 55000 01 3105		300,975	275,022	291,107	0	291,107	5.8
		Subtotal:	1,147,527	1,096,120	1,133,886	0	1,133,886	3.4
MATERIALS EXPENSES								
Advertising Expenses	CGS01 60045 01 3105		1,312	3,228	1,228	0	1,228	(62.0)
Translation Costs	CGS01 60645 01 3105		6,252	4,682	10,000	0	10,000	113.6
Insurance Expense	CGS01 60785 01 3105		12,646	13,847	13,792	0	13,792	(0.4)
Marketing	CGS01 60915 01 3105		1,136	3,000	2,000	0	2,000	(33.3)
Material-Books	CGS01 60930 01 3105		4,414	0	4,500	0	4,500	100.0
Meeting Expense	CGS01 61000 01 3105		605	2,550	2,550	0	2,550	(0.0)
Office Expense	CGS01 61103 01 3105		2,437	4,080	11,333	0	11,333	177.8
Parking Fees & Mileage	CGS01 61175 01 3105 675565	Local	673	0	500	0	500	100.0
Postage & Courier	CGS01 61211 01 3105		335	0	500	0	500	100.0
Printing & Stationery	CGS01 61225 01 3105		0	2,550	2,550	0	2,550	0.0
Related Expenses	CGS01 61345 01 3105		0	3,121	3,121	0	3,121	(0.0)
Cellular Services	CGS01 61615 01 3105		518	1,195	1,195	0	1,195	0.0
		Subtotal:	30,328	38,253	53,269	0	53,269	39.3
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 3105		38	0	0	0	0	0.0
		Subtotal:	38	0	0	0	0	0.0
PURCHASED CONTRACTS								
Health & Safety 100%	CGS01 65838 01 3105		31,083	0	0	0	0	0.0
Program Development	CGS01 66130 01 3105		389	0	0	0	0	0.0
Purchased Services	CGS01 66145 01 3105		398	0	0	0	0	0.0
		Subtotal:	31,870	0	0	0	0	0.0
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 3105		640	1,100	1,100	0	1,100	0.0
PDMemberDues	CGS01 68055 01 3105		0	816	816	0	816	0.0
PDTrainTravel	CGS01 68085 01 3105		863	8,160	3,342	0	3,342	(59.0)
Travel	CGS01 68125 01 3105		0	5,000	2,000	0	2,000	(60.0)
		Subtotal:	1,503	15,076	7,258	0	7,258	(51.9)

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 3105 Children's Services Admin

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 3105		(75,000)	(75,000)	(75,000)	0	(75,000)	0.0
Cost Recovered - Internal	CGS01 72000 01 3105 600050	Children Services	(212,326)	(212,326)	(212,326)	0	(212,326)	0.0
Cost Recovered - Internal	CGS01 72000 01 3105 600060	Finance Coordinator	(86,446)	(86,446)	(86,446)	0	(86,446)	0.0
Info.Tech.Charges	CGS01 72525 01 3105		5,400	5,400	5,400	0	5,400	0.0
Internal Charges	CGS01 72600 01 3105		122,936	122,936	127,866	0	127,866	4.0
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	135,968	135,968	98,973	0	98,973	(27.2)
Rent Charges	CGS01 72673 01 3105		24,177	24,177	24,177	0	24,177	0.0
Program Support	CGS01 72698 01 3105 675005	Accounts Payable	10,270	10,270	10,454	0	10,454	1.8
Program Support	CGS01 72698 01 3105 675007	Accounts Receivable	952	952	981	0	981	3.0
Program Support	CGS01 72698 01 3105 675515	Budget Services	28,759	28,759	29,033	0	29,033	1.0
Program Support	CGS01 72698 01 3105 675535	Human Resources	40,631	40,631	42,433	0	42,433	4.4
Program Support	CGS01 72698 01 3105 675540	Infotech	116,620	116,620	129,406	0	129,406	11.0
Program Support	CGS01 72698 01 3105 675545	Mail Room	21,272	21,272	21,679	0	21,679	1.9
Program Support	CGS01 72698 01 3105 675550	Payroll	3,759	3,759	3,799	0	3,799	1.1
Program Support	CGS01 72698 01 3105 675555	Purchasing	1,414	1,414	1,452	0	1,452	2.7
Internal Allocation - Charge	CGS01 73600 01 3105		42,504	42,504	42,504	0	42,504	0.0
		Subtotal:	182,970	182,970	166,466	0	166,466	(9.0)
		Department Totals:	355,388	355,388	355,388	0	355,388	(0.0)

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 3120 Childcare Expenditures

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
PROV GRANTS								
Ministry of Education	CGS01 41520 01 3120		(9,449,292)	(9,991,084)	(9,531,003)	0	(9,531,003)	4.6
Ministry of Education	CGS01 41520 01 3120 570018	CWELCC	0	0	(2,706,335)	0	(2,706,335)	(100.0)
		Subtotal:	(9,449,292)	(9,991,084)	(12,237,338)	0	(12,237,338)	(22.5)
INVESTMENT EARNINGS								
Interest	CGS01 48025 01 3120		(45,000)	(45,000)	(45,000)	0	(45,000)	0.0
		Subtotal:	(45,000)	(45,000)	(45,000)	0	(45,000)	0.0
CONTR FROM RES - CAP								
Contribution from Obligatory	CGS01 48508 01 3120		0	0	(82,797)	0	(82,797)	(100.0)
		Subtotal:	0	0	(82,797)	0	(82,797)	(100.0)
OTHER REVENUES								
Recoveries - External	CGS01 49110 01 3120		(5,000)	(5,000)	(5,000)	0	(5,000)	0.0
		Subtotal:	(5,000)	(5,000)	(5,000)	0	(5,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 3120		202,297	211,315	212,109	0	212,109	0.4
Benefits	CGS01 55000 01 3120		73,927	71,954	75,001	0	75,001	4.2
		Subtotal:	276,224	283,270	287,110	0	287,110	1.4
MATERIALS EXPENSES								
Office Expense	CGS01 61103 01 3120		420	0	0	0	0	0.0
		Subtotal:	420	0	0	0	0	0.0
PURCHASED CONTRACTS								
Better BeginningsBetterFuture	CGS01 65204 01 3120 300509	Covid-19 CS	1,605	0	0	0	0	0.0
Learning Hearts	CGS01 65290 01 3120 300509	Covid-19 CS	19,905	0	0	0	0	0.0
Carrefour Francophone	CGS01 65312 01 3120 300509	Covid-19 CS	72,465	0	0	0	0	0.0
Centre Pivot	CGS01 65360 01 3120 300509	Covid-19 CS	94,519	0	0	0	0	0.0
Phoenix Early Learning	CGS01 65665 01 3120 300509	Covid-19 CS	2,206	0	0	0	0	0.0
Discovery Early Learning	CGS01 65798 01 3120 300509	Covid-19 CS	63,116	0	0	0	0	0.0
Health & Safety 100%	CGS01 65838 01 3120		1,814,443	0	0	0	0	0.0
Jubilee	CGS01 65866 01 3120 300509	Covid-19 CS	62,568	0	0	0	0	0.0
Larch Street Kids	CGS01 65882 01 3120 300509	Covid-19 CS	52,148	0	0	0	0	0.0
Laurentian Child & Family	CGS01 65886 01 3120 300509	Covid-19 CS	25,155	0	0	0	0	0.0
SonRise Preschool	CGS01 65893 01 3120 300509	Covid-19 CS	8,438	0	0	0	0	0.0
Maple Tree Preschool NonProfi	CGS01 65950 01 3120 300509	Covid-19 CS	17,990	0	0	0	0	0.0
Minnow Lake Co-Op	CGS01 65963 01 3120 300509	Covid-19 CS	1,700	0	0	0	0	0.0
Montessori School	CGS01 66030 01 3120 300509	Covid-19 CS	34,802	0	0	0	0	0.0
Professional Assistance	CGS01 66123 01 3120		39,399	150,000	150,000	0	150,000	0.0
Program Development	CGS01 66130 01 3120		74,916	370,000	370,000	0	370,000	0.0
Purchased Services	CGS01 66145 01 3120		7,729,905	10,922,067	10,540,944	0	10,540,944	(3.5)
Purchased Services	CGS01 66145 01 3120 570018	CWELCC	0	0	2,706,335	0	2,706,335	100.0
Touche-A-Tout	CGS01 66195 01 3120 300509	Covid-19 CS	19,444	0	0	0	0	0.0
Walden Day Care	CGS01 66217 01 3120 300509	Covid-19 CS	103,846	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 3120 Childcare Expenditures

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
OCOF	CGS01 66244 01 3120 300509	Covid-19 CS	64,073	0	0	0	0	0.0
Software Support	CGS01 66271 01 3120		89,997	50,000	50,000	0	50,000	0.0
Sudbury Y.M.C.A.	CGS01 66293 01 3120 300509	Covid-19 CS	9,938	0	0	0	0	0.0
Offsetting Revenue	CGS01 66990 01 3120		(1,134,912)	(1,640,000)	(1,640,000)	0	(1,640,000)	0.0
		Subtotal:	9,267,666	9,852,067	12,177,279	0	12,177,279	23.6
		P.D. TRAINING						
PDProfessAccred	CGS01 68015 01 3120		11,008	0	0	0	0	0.0
		Subtotal:	11,008	0	0	0	0	0.0
		GRANTS-TRANSFER						
Formal Child Care	CGS01 69090 01 3120		324,499	286,500	286,500	0	286,500	0.0
		Subtotal:	324,499	286,500	286,500	0	286,500	0.0
		INTERNAL RECOVERIES						
Internal Charges	CGS01 72600 01 3120		228	0	0	0	0	0.0
		Subtotal:	228	0	0	0	0	0.0
Department Totals:			380,753	380,753	380,753	0	380,753	0.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 3143 Workforce Funding

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
PROV GRANTS								
Ministry of Education	CGS01 41520 01 3143		(1,465,512)	(1,465,512)	(366,378)	0	(366,378)	75.0
Ministry of Education	CGS01 41520 01 3143 570015	Admin	(162,835)	(162,835)	(40,709)	0	(40,709)	75.0
		Subtotal:	(1,628,347)	(1,628,347)	(407,087)	0	(407,087)	75.0
MATERIALS EXPENSES								
Translation Costs	CGS01 60645 01 3143		853	0	0	0	0	0.0
		Subtotal:	853	0	0	0	0	0.0
PURCHASED CONTRACTS								
Learning Hearts	CGS01 65290 01 3143		59,400	0	0	0	0	0.0
Carrefour Francophone	CGS01 65312 01 3143		65,400	0	0	0	0	0.0
Centre Pivot	CGS01 65360 01 3143		197,000	0	0	0	0	0.0
Discovery Early Learning	CGS01 65798 01 3143		118,400	0	0	0	0	0.0
Jubilee	CGS01 65866 01 3143		188,400	0	0	0	0	0.0
Larch Street Kids	CGS01 65882 01 3143		81,985	0	0	0	0	0.0
Laurentian Child & Family	CGS01 65886 01 3143		93,926	0	0	0	0	0.0
SonRise Preschool	CGS01 65893 01 3143		10,200	0	0	0	0	0.0
Maple Tree Preschool NonProfi	CGS01 65950 01 3143		77,984	0	0	0	0	0.0
Professional Assistance	CGS01 66123 01 3143		7,956	0	0	0	0	0.0
Purchased Services	CGS01 66145 01 3143		335,243	1,628,347	407,087	0	407,087	(75.0)
Touche-A-Tout	CGS01 66195 01 3143		92,600	0	0	0	0	0.0
Walden Day Care	CGS01 66217 01 3143		71,400	0	0	0	0	0.0
OCOF	CGS01 66244 01 3143		162,800	0	0	0	0	0.0
Sudbury Y.M.C.A.	CGS01 66293 01 3143		64,800	0	0	0	0	0.0
		Subtotal:	1,627,494	1,628,347	407,087	0	407,087	(75.0)
Department Totals:			0	(0)	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 3170 Childcare Grants

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
PROV GRANTS								
Ministry of Education	CGS01 41520 01 3170		(11,821,555)	(11,754,053)	(12,433,678)	0	(12,433,678)	(5.8)
Ministry of Education	CGS01 41520 01 3170 570017	CBCP	(585,000)	0	0	0	0	0.0
Ministry of Education	CGS01 41520 01 3170 570018	CWELCC	(7,133,816)	0	(17,345,527)	0	(17,345,527)	(100.0)
		Subtotal:	(19,540,371)	(11,754,053)	(29,779,205)	0	(29,779,205)	(153.4)
PURCHASED CONTRACTS								
Better BeginningsBetterFuture	CGS01 65204 01 3170		30,000	30,000	40,000	0	40,000	33.3
Better BeginningsBetterFuture	CGS01 65204 01 3170 570004	WEG	8,209	0	8,209	0	8,209	100.0
Better BeginningsBetterFuture	CGS01 65204 01 3170 570018	CWELCC	11,499	0	13,548	0	13,548	100.0
Pay Equity 100%	CGS01 65261 01 3170		190,368	190,368	190,368	0	190,368	0.0
Learning Hearts	CGS01 65290 01 3170		174,400	174,400	201,400	0	201,400	15.5
Learning Hearts	CGS01 65290 01 3170 300509	Covid-19 CS	0	0	0	0	0	0.0
Learning Hearts	CGS01 65290 01 3170 570003	ELCC Expansion	27,000	27,000	27,000	0	27,000	0.0
Learning Hearts	CGS01 65290 01 3170 570004	WEG	60,686	0	60,686	0	60,686	100.0
Learning Hearts	CGS01 65290 01 3170 570018	CWELCC	192,693	0	287,793	0	287,793	100.0
Carrefour Francophone	CGS01 65312 01 3170		683,138	696,200	1,018,950	0	1,018,950	46.4
Carrefour Francophone	CGS01 65312 01 3170 570003	ELCC Expansion	253,500	253,500	253,500	0	253,500	0.0
Carrefour Francophone	CGS01 65312 01 3170 570004	WEG	248,739	0	248,739	0	248,739	100.0
Carrefour Francophone	CGS01 65312 01 3170 570017	CBCP	585,000	0	0	0	0	0.0
Carrefour Francophone	CGS01 65312 01 3170 570018	CWELCC	918,636	0	1,153,530	0	1,153,530	100.0
Cedar Park	CGS01 65330 01 3170		59,850	56,400	56,400	0	56,400	0.0
Cedar Park	CGS01 65330 01 3170 570004	WEG	21,035	0	21,035	0	21,035	100.0
Cedar Park	CGS01 65330 01 3170 570018	CWELCC	115,586	0	164,278	0	164,278	100.0
Centre Pivot	CGS01 65360 01 3170		1,394,582	1,394,582	1,124,901	0	1,124,901	(19.3)
Centre Pivot	CGS01 65360 01 3170 300509	Covid-19 CS	0	0	0	0	0	0.0
Centre Pivot	CGS01 65360 01 3170 570004	WEG	472,910	0	472,910	0	472,910	100.0
Centre Pivot	CGS01 65360 01 3170 570018	CWELCC	991,431	0	1,701,481	0	1,701,481	100.0
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		150,300	151,500	150,321	0	150,321	(0.8)
Phoenix Early Learning	CGS01 65665 01 3170 300518	Safe Restart	3,490	0	0	0	0	0.0
Phoenix Early Learning	CGS01 65665 01 3170 570004	WEG	59,587	0	59,587	0	59,587	100.0
Phoenix Early Learning	CGS01 65665 01 3170 570018	CWELCC	156,130	0	182,581	0	182,581	100.0
Phoenix Early Learning	CGS01 65665 01 3170 570020	CWELCC Expansion	0	0	14,180	0	14,180	100.0
Discovery Early Learning	CGS01 65798 01 3170		574,900	561,100	588,700	0	588,700	4.9
Discovery Early Learning	CGS01 65798 01 3170 570003	ELCC Expansion	41,400	41,400	41,400	0	41,400	0.0
Discovery Early Learning	CGS01 65798 01 3170 570004	WEG	220,582	0	220,582	0	220,582	100.0
Discovery Early Learning	CGS01 65798 01 3170 570018	CWELCC	614,702	0	1,270,085	0	1,270,085	100.0
Jubilee	CGS01 65866 01 3170		832,460	832,460	914,626	0	914,626	9.9
Jubilee	CGS01 65866 01 3170 300509	Covid-19 CS	0	0	0	0	0	0.0
Jubilee	CGS01 65866 01 3170 570003	ELCC Expansion	107,175	107,175	107,175	0	107,175	0.0
Jubilee	CGS01 65866 01 3170 570004	WEG	277,825	0	277,825	0	277,825	100.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 3170 Childcare Grants

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
Jubilee	CGS01 65866 01 3170 570018	CWELCC	822,122	0	1,569,886	0	1,569,886	100.0
Jubilee	CGS01 65866 01 3170 570020	CWELCC Expansion	0	0	72,800	0	72,800	100.0
Jubilee Heritage W.S. P/E	CGS01 65868 01 3170		14,750	14,750	14,750	0	14,750	0.0
Larch St W.S. Pay Equity	CGS01 65881 01 3170		17,340	17,340	17,340	0	17,340	0.0
Larch Street Kids	CGS01 65882 01 3170		474,775	474,775	474,175	0	474,175	(0.1)
Larch Street Kids	CGS01 65882 01 3170 570003	ELCC Expansion	27,000	27,000	27,000	0	27,000	0.0
Larch Street Kids	CGS01 65882 01 3170 570004	WEG	210,064	0	210,064	0	210,064	100.0
Larch Street Kids	CGS01 65882 01 3170 570018	CWELCC	360,142	0	818,625	0	818,625	100.0
Laurentian - Pay Equity	CGS01 65885 01 3170		23,560	23,560	23,560	0	23,560	0.0
Laurentian Child & Family	CGS01 65886 01 3170		201,400	201,400	201,400	0	201,400	0.0
Laurentian Child & Family	CGS01 65886 01 3170 570004	WEG	64,869	0	64,869	0	64,869	100.0
Laurentian Child & Family	CGS01 65886 01 3170 570018	CWELCC	132,529	0	366,155	0	366,155	100.0
SonRise Preschool	CGS01 65893 01 3170		268,900	156,150	238,650	0	238,650	52.8
SonRise Preschool	CGS01 65893 01 3170 570004	WEG	43,676	0	43,676	0	43,676	100.0
SonRise Preschool	CGS01 65893 01 3170 570018	CWELCC	186,686	0	204,707	0	204,707	100.0
Maple Tree Preschool NonProfi	CGS01 65950 01 3170		322,100	267,100	386,375	0	386,375	44.7
Maple Tree Preschool NonProfi	CGS01 65950 01 3170 300509	Covid-19 CS	0	0	0	0	0	0.0
Maple Tree Preschool NonProfi	CGS01 65950 01 3170 570003	ELCC Expansion	20,250	20,250	20,250	0	20,250	(0.0)
Maple Tree Preschool NonProfi	CGS01 65950 01 3170 570004	WEG	73,898	0	73,898	0	73,898	100.0
Maple Tree Preschool NonProfi	CGS01 65950 01 3170 570018	CWELCC	331,904	0	487,003	0	487,003	100.0
Minnow Lake Co-Op	CGS01 65963 01 3170		5,000	5,000	5,419	0	5,419	8.4
Minnow Lake Co-Op	CGS01 65963 01 3170 570004	WEG	2,292	0	2,292	0	2,292	100.0
Minnow Lake Co-Op	CGS01 65963 01 3170 570018	CWELCC	20,362	0	27,819	0	27,819	100.0
Montessori School	CGS01 66030 01 3170		240,000	161,500	283,125	0	283,125	75.3
Montessori School	CGS01 66030 01 3170 570004	WEG	40,640	0	40,640	0	40,640	100.0
Montessori School	CGS01 66030 01 3170 570018	CWELCC	633,343	0	945,665	0	945,665	100.0
Program Development	CGS01 66130 01 3170		1,998	0	0	0	0	0.0
Purchased Services	CGS01 66145 01 3170 570018	CWELCC	0	0	5,219,940	0	5,219,940	100.0
Touche - A - Tout PE	CGS01 66194 01 3170		7,330	7,330	7,330	0	7,330	0.0
Touche-A-Tout	CGS01 66195 01 3170		348,800	348,800	308,300	0	308,300	(11.6)
Touche-A-Tout	CGS01 66195 01 3170 300509	Covid-19 CS	0	0	0	0	0	0.0
Touche-A-Tout	CGS01 66195 01 3170 570004	WEG	93,597	0	93,597	0	93,597	100.0
Touche-A-Tout	CGS01 66195 01 3170 570018	CWELCC	220,557	0	397,488	0	397,488	100.0
Walden Day Care	CGS01 66217 01 3170		368,000	368,000	435,200	0	435,200	18.3
Walden Day Care	CGS01 66217 01 3170 300509	Covid-19 CS	0	0	0	0	0	0.0
Walden Day Care	CGS01 66217 01 3170 570003	ELCC Expansion	93,600	93,600	93,600	0	93,600	0.0
Walden Day Care	CGS01 66217 01 3170 570004	WEG	142,288	0	142,288	0	142,288	100.0
Walden Day Care	CGS01 66217 01 3170 570018	CWELCC	424,253	0	918,911	0	918,911	100.0
Walden Dc W.S. Pay Equity	CGS01 66218 01 3170		29,780	29,780	29,780	0	29,780	0.0
OCOF/PE	CGS01 66243 01 3170		9,860	9,860	9,860	0	9,860	0.0
OCOF	CGS01 66244 01 3170		755,400	755,400	905,150	0	905,150	19.8
OCOF	CGS01 66244 01 3170 300509	Covid-19 CS	0	0	0	0	0	0.0
OCOF	CGS01 66244 01 3170 570003	ELCC Expansion	154,800	154,800	154,800	0	154,800	0.0
OCOF	CGS01 66244 01 3170 570004	WEG	261,386	0	261,386	0	261,386	100.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 3170 Childcare Grants

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
OCOF	CGS01 66244 01 3170 570018	CWELCC	790,584	0	1,189,101	0	1,189,101	100.0
Sudbury Y.M.C.A.	CGS01 66293 01 3170		292,700	292,700	274,000	0	274,000	(6.4)
Sudbury Y.M.C.A.	CGS01 66293 01 3170 300509	Covid-19 CS	0	0	0	0	0	0.0
Sudbury Y.M.C.A.	CGS01 66293 01 3170 570003	ELCC Expansion	103,800	325,000	325,000	0	325,000	0.0
Sudbury Y.M.C.A.	CGS01 66293 01 3170 570004	WEG	93,239	0	93,239	0	93,239	100.0
Sudbury Y.M.C.A.	CGS01 66293 01 3170 570018	CWELCC	210,659	0	339,952	0	339,952	100.0
Wage Enhancement	CGS01 66440 01 3170 570004	WEG	206,912	2,602,435	206,912	0	206,912	(92.0)
CPTM PE	CGS01 66450 01 3170		33,920	33,920	33,920	0	33,920	0.0
Special Needs Resourcing	CGS01 66777 01 3170		1,898,548	1,898,548	1,898,548	0	1,898,548	0.0
		Subtotal:	20,620,499	12,868,155	30,893,307	0	30,893,307	140.1
		Department Totals:	1,080,128	1,114,102	1,114,102	0	1,114,102	0.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 3175 EarlyON

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
PROV GRANTS								
Ministry of Education	CGS01 41520 01 3175		(3,114,662)	(3,272,145)	(3,474,122)	0	(3,474,122)	(6.2)
Ministry of Education	CGS01 41520 01 3175 570015	Admin	(350,543)	(350,543)	(372,985)	0	(372,985)	(6.4)
		Subtotal:	(3,465,205)	(3,622,688)	(3,847,107)	0	(3,847,107)	(6.2)
PURCHASED CONTRACTS								
Better BeginningsBetterFuture	CGS01 65204 01 3175		956,785	956,785	979,872	0	979,872	2.4
Centre Pivot	CGS01 65360 01 3175		386,365	386,365	410,021	0	410,021	6.1
Child Care Resources	CGS01 65380 01 3175		1,304,689	1,304,689	1,340,568	0	1,340,568	2.7
Jubilee Heritage	CGS01 65867 01 3175		347,343	347,343	369,926	0	369,926	6.5
Program Development	CGS01 66130 01 3175		121,200	103,081	218,578	0	218,578	112.0
Purchased Services	CGS01 66145 01 3175		35,489	241,091	241,091	0	241,091	0.0
OCOF	CGS01 66244 01 3175		135,181	135,181	138,898	0	138,898	2.7
Unallocated	CGS01 66438 01 3175		30,000	0	0	0	0	0.0
		Subtotal:	3,317,052	3,474,535	3,698,954	0	3,698,954	6.5
INTERNAL RECOVERIES								
Internal Charges	CGS01 72600 01 3175		75,000	75,000	75,000	0	75,000	0.0
Internal Charges	CGS01 72600 01 3175 580010	Data Analysis Coordinator	73,153	73,153	73,153	0	73,153	0.0
		Subtotal:	148,153	148,153	148,153	0	148,153	0.0
Department Totals:			0	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4305 Leisure Services Admin

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Credit/Debit Charge Recovery	CGS01 44599 01 4305		0	0	(7,337)	0	(7,337)	(100.0)
		Subtotal:	0	0	(7,337)	0	(7,337)	(100.0)
LICENSING								
Tower Lease Revenue	CGS01 47117 01 4305 500425	Rogers Communication Tower	(14,246)	(13,500)	(13,500)	0	(13,500)	0.0
		Subtotal:	(14,246)	(13,500)	(13,500)	0	(13,500)	0.0
INVESTMENT EARNINGS								
Interest Earned - A/Rec	CGS01 48045 01 4305		(14,019)	(5,565)	(5,565)	0	(5,565)	0.0
		Subtotal:	(14,019)	(5,565)	(5,565)	0	(5,565)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4305		1,068,237	1,062,190	1,128,368	0	1,128,368	6.2
Salaries - FT	CGS01 50050 01 4305 675556	PerfectMind	17,569	65,804	0	0	0	(100.0)
Overtime	CGS01 51020 01 4305		4,611	7,396	7,581	0	7,581	2.5
Wages - PT	CGS01 51105 01 4305		59,770	50,174	51,428	0	51,428	2.5
Benefits	CGS01 55000 01 4305		378,180	364,011	377,095	0	377,095	3.6
Car Allowance	CGS01 58010 01 4305		6,035	5,701	5,906	0	5,906	3.6
		Subtotal:	1,534,402	1,555,276	1,570,378	0	1,570,378	1.0
MATERIALS EXPENSES								
E.S.A. Services	CGS01 60480 01 4305		53,300	52,662	52,662	0	52,662	0.0
Insurance Expense	CGS01 60785 01 4305		582,270	601,873	686,604	0	686,604	14.1
Maintenance	CGS01 60900 01 4305		70,000	135,619	135,619	0	135,619	0.0
Materials & Supplies	CGS01 60940 01 4305		1,076	3,518	15,102	0	15,102	329.3
Materials & Supplies	CGS01 60940 01 4305 120010	Diversity	4,423	11,584	0	0	0	(100.0)
Office Expense	CGS01 61103 01 4305		18,767	18,176	18,176	0	18,176	0.0
Parking Fees & Mileage	CGS01 61175 01 4305		6,355	8,232	8,232	0	8,232	0.0
Promotion - Advertising	CGS01 61254 01 4305		13,129	46,228	46,228	0	46,228	0.0
Software	CGS01 61484 01 4305 675556	PerfectMind	67,019	88,658	88,658	0	88,658	0.0
Cellular Services	CGS01 61615 01 4305		7,548	4,344	4,344	0	4,344	0.0
		Subtotal:	823,888	970,894	1,055,626	0	1,055,626	8.7
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 4305		3,194	3,194	4,277	0	4,277	33.9
		Subtotal:	3,194	3,194	4,277	0	4,277	33.9
RENT FINANCIAL_EXP								
Vehicle Rental	CGS01 77015 01 4305		0	24,464	30,808	0	30,808	25.9
Bank Charges	CGS01 78005 01 4305		220	240	240	0	240	0.0
Credit/Debit Charges	CGS01 78010 01 4305		74,066	10,000	10,000	0	10,000	0.0
		Subtotal:	74,286	34,704	41,048	0	41,048	18.3
PURCHASED CONTRACTS								
Purchased Services	CGS01 66145 01 4305		11,070	6,280	6,280	0	6,280	0.0
		Subtotal:	11,070	6,280	6,280	0	6,280	0.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4305 Leisure Services Admin

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 4305		7,609	8,037	8,037	0	8,037	0.0
PDMemberDues	CGS01 68055 01 4305		1,021	799	799	0	799	0.0
PDTrainTravel	CGS01 68085 01 4305		1,748	2,863	2,863	0	2,863	0.0
PDTuition	CGS01 68135 01 4305		0	2,448	2,448	0	2,448	0.0
		Subtotal:	10,378	14,146	14,146	0	14,146	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		28,537	28,537	32,034	0	32,034	12.3
Police Paid Duty Charges	CGS01 72638 01 4305		8,726	8,726	8,726	0	8,726	0.0
Program Support	CGS01 72698 01 4305 675005	Accounts Payable	36,908	36,908	37,569	0	37,569	1.8
Program Support	CGS01 72698 01 4305 675007	Accounts Receivable	17,799	17,799	18,347	0	18,347	3.1
Program Support	CGS01 72698 01 4305 675515	Budget Services	23,157	23,157	23,378	0	23,378	1.0
Program Support	CGS01 72698 01 4305 675535	Human Resources	448,235	448,235	468,110	0	468,110	4.4
Program Support	CGS01 72698 01 4305 675540	Infotech	664,586	664,586	738,660	0	738,660	11.1
Program Support	CGS01 72698 01 4305 675545	Mail Room	17,129	17,129	17,456	0	17,456	1.9
Program Support	CGS01 72698 01 4305 675550	Payroll	41,471	41,471	41,909	0	41,909	1.1
Program Support	CGS01 72698 01 4305 675555	Purchasing	33,925	33,925	34,838	0	34,838	2.7
Internal Allocation - Charge	CGS01 73600 01 4305		9,504	9,504	9,504	0	9,504	0.0
		Subtotal:	1,333,185	1,333,185	1,433,739	0	1,433,739	7.5
Department Totals:			3,762,137	3,898,615	4,099,092	0	4,099,092	5.1

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4340 Recreation Programs Summer

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
FEDERAL GRANTS								
HRSDC/ESDC	CGS01 42000 01 4340		(67,313)	0	0	0	0	0.0
		Subtotal:	(67,313)	0	0	0	0	0.0
USER FEES								
Day Camp	CGS01 43565 01 4340		0	(8,060)	(8,544)	0	(8,544)	(6.0)
Fitness Classes	CGS01 43725 01 4340		(156)	(7,786)	(8,565)	0	(8,565)	(10.0)
General Interest Programs	CGS01 43730 01 4340		0	(2,319)	(2,458)	0	(2,458)	(6.0)
Track/cycling/pathway rental	CGS01 43930 01 4340		(6,286)	(1,013)	(1,074)	0	(1,074)	(6.0)
User Fees - Camp Sudaca	CGS01 44550 01 4340		(103,834)	(130,477)	(138,306)	0	(138,306)	(6.0)
Sensational Summer	CGS01 44795 01 4340		0	(24,597)	(26,073)	0	(26,073)	(6.0)
Summer Playgrounds	CGS01 45080 01 4340		(197,392)	(326,604)	(346,200)	0	(346,200)	(6.0)
Tuck Shop Revenue	CGS01 45200 01 4340		0	(6,921)	(7,336)	0	(7,336)	(6.0)
Yoga Revenue	CGS01 45345 01 4340		0	(7,129)	(7,842)	0	(7,842)	(10.0)
		Subtotal:	(307,669)	(514,906)	(546,397)	0	(546,397)	(6.1)
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4340 448001	Camps	63,388	78,908	80,881	0	80,881	2.5
Wages - PT	CGS01 51105 01 4340 448002	HARC Summer Program	0	12,362	12,671	0	12,671	2.5
Wages - PT	CGS01 51105 01 4340 448003	Sensational Summer	0	24,298	24,905	0	24,905	2.5
Wages - PT	CGS01 51105 01 4340 448004	Summer Playgrounds	297,331	396,741	406,660	0	406,660	2.5
Wages - PT	CGS01 51105 01 4340 448005	Laurentian Track	9,364	14,312	14,670	0	14,670	2.5
Benefits	CGS01 55000 01 4340		32,998	76,887	80,968	0	80,968	5.3
		Subtotal:	403,081	603,508	620,755	0	620,755	2.9
MATERIALS EXPENSES								
General Interest Supplies	CGS01 60695 01 4340		1,504	4,679	4,679	0	4,679	0.0
Promotion - Advertising	CGS01 61254 01 4340		363	257	257	0	257	0.0
Supplies	CGS01 61570 01 4340		31,749	36,321	36,321	0	36,321	0.0
		Subtotal:	33,616	41,257	41,257	0	41,257	0.0
PURCHASED CONTRACTS								
Bussing - Summer Camps	CGS01 65240 01 4340		36,414	48,628	55,922	0	55,922	15.0
		Subtotal:	36,414	48,628	55,922	0	55,922	15.0
Department Totals:			98,129	178,487	171,537	0	171,537	(3.9)

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4345 Recreation Programs Winter

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Ms.Fits Revenue	CGS01 44330 01 4345		(7,878)	(4,665)	(5,132)	0	(5,132)	(10.0)
Power Skate Programs	CGS01 44505 01 4345		0	(57,289)	(60,726)	0	(60,726)	(6.0)
		Subtotal:	(7,878)	(61,954)	(65,858)	0	(65,858)	(6.3)
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4345		237,424	215,473	279,288	0	279,288	29.6
Wages - PT	CGS01 51105 01 4345 452075	Percy Park	2,191	6,368	6,227	0	6,227	(2.2)
Benefits	CGS01 55000 01 4345		20,794	32,389	41,074	0	41,074	26.8
		Subtotal:	260,409	254,230	326,589	0	326,589	28.5
MATERIALS EXPENSES								
Materials & Supplies	CGS01 60940 01 4345 452075	Percy Park	1,528	5,000	5,000	0	5,000	0.0
Winter Activity Supplies	CGS01 61900 01 4345		17,216	28,956	28,956	0	28,956	0.0
		Subtotal:	18,744	33,956	33,956	0	33,956	0.0
Department Totals:			271,275	226,232	294,687	0	294,687	30.3

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4350 Leisure Grants and Donation

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
MATERIALS EXPENSES								
Maintenance	CGS01 60900 01 4350 400110	Older Adult Center	141,643	154,749	162,249	0	162,249	4.8
		Subtotal:	141,643	154,749	162,249	0	162,249	4.8
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 400140	Curling Clubs	15,141	15,141	15,141	0	15,141	0.0
Grants	CGS01 69045 01 4350 400145	76 Hilltop Seniors Woodshop	7,500	7,500	0	0	0	(100.0)
Grants	CGS01 69045 01 4350 600110	Sudbury Shared Harvest	30,000	30,000	30,000	0	30,000	0.0
Golden Age Grant	CGS01 69105 01 4350		33,307	33,307	33,307	0	33,307	0.0
Grant-Senior Citizen Cent	CGS01 69110 01 4350		24,000	24,000	24,000	0	24,000	0.0
Grant-Club D'Acceuil Age D'Or	CGS01 69111 01 4350		14,100	14,100	14,100	0	14,100	0.0
Grant-R.B.Senior Craft	CGS01 69112 01 4350		5,700	5,700	5,700	0	5,700	0.0
Neighbourhood Grant	CGS01 69170 01 4350		54,281	54,281	54,281	0	54,281	0.0
Youth Centre Grants	CGS01 69211 01 4350		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:	634,509	634,509	627,009	0	627,009	(1.2)
Department Totals:			776,152	789,258	789,258	0	789,258	0.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4355 Leisure Special Events

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 4355 620001	Gazebo Concerts	(4,226)	(778)	(778)	0	(778)	0.0
		Subtotal:	(4,226)	(778)	(778)	0	(778)	0.0
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4355 238351	Work Done For Others	9,537	0	0	0	0	0.0
Benefits	CGS01 55000 01 4355		1,702	0	0	0	0	0.0
		Subtotal:	11,239	0	0	0	0	0.0
MATERIALS EXPENSES								
Civic Awards	CGS01 60215 01 4355		6,242	6,242	6,242	0	6,242	0.0
Santa Claus Parade	CGS01 61410 01 4355		15,606	15,606	15,606	0	15,606	0.0
Special Events	CGS01 61495 01 4355		60,629	60,629	60,629	0	60,629	0.0
Special Events	CGS01 61495 01 4355 620004	Winter Carnival	5,277	15,300	15,300	0	15,300	0.0
		Subtotal:	87,754	97,777	97,777	0	97,777	0.0
PURCHASED CONTRACTS								
Purchased Services	CGS01 66145 01 4355 620001	Gazebo Concerts	9,670	12,985	12,985	0	12,985	0.0
		Subtotal:	9,670	12,985	12,985	0	12,985	0.0
Department Totals:			104,437	109,984	109,984	0	109,984	0.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4360 Youth Centres

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
		PROV GRANTS						
Min Tourism, Culture & Sport	CGS01 41316 01 4360 617001	After 4 Program	(24,000)	(24,000)	(24,000)	0	(24,000)	0.0
		Subtotal:	(24,000)	(24,000)	(24,000)	0	(24,000)	0.0
		SALARIES BENEFITS						
Wages - PT	CGS01 51105 01 4360 344107	Valley East	2,591	25,906	26,554	0	26,554	2.5
Wages - PT	CGS01 51105 01 4360 344109	Walden	37,539	33,534	34,372	0	34,372	2.5
Wages - PT	CGS01 51105 01 4360 344110	Capreol	1,420	14,197	14,552	0	14,552	2.5
Wages - PT	CGS01 51105 01 4360 344111	Onaping Falls	1,865	18,649	19,115	0	19,115	2.5
Wages - PT	CGS01 51105 01 4360 344112	Dowling	1,382	13,818	14,163	0	14,163	2.5
Wages - PT	CGS01 51105 01 4360 617001	After 4 Program	14,475	22,035	22,586	0	22,586	2.5
Benefits	CGS01 55000 01 4360		10,668	18,708	19,701	0	19,701	5.3
		Subtotal:	69,939	146,847	151,043	0	151,043	2.9
		MATERIALS EXPENSES						
Materials & Supplies	CGS01 60940 01 4360		2,560	10,000	10,000	0	10,000	0.0
Materials & Supplies	CGS01 60940 01 4360 344107	Valley East	744	8,843	8,843	0	8,843	0.0
Materials & Supplies	CGS01 60940 01 4360 344109	Walden	5,347	7,691	7,691	0	7,691	0.0
Materials & Supplies	CGS01 60940 01 4360 344110	Capreol	185	2,195	2,195	0	2,195	0.0
Materials & Supplies	CGS01 60940 01 4360 344111	Onaping Falls	185	2,195	2,195	0	2,195	0.0
Materials & Supplies	CGS01 60940 01 4360 344112	Dowling	185	2,195	2,195	0	2,195	0.0
Materials & Supplies	CGS01 60940 01 4360 617001	After 4 Program	5,090	496	496	0	496	0.0
		Subtotal:	14,296	33,615	33,615	0	33,615	0.0
		Department Totals:	60,236	156,462	160,658	0	160,658	2.7

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 0212 Healthy Community Initiatives

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
	CONTR TO RES - CAP							
Contribution to Capital	CGS01 71000 01 0212		500,606	500,606	500,606	0	500,606	0.0
		Subtotal:	500,606	500,606	500,606	0	500,606	0.0
		Department Totals:	500,606	500,606	500,606	0	500,606	0.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4401 Parks Services Administration

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4401		851,359	888,931	909,051	0	909,051	2.3
Wages - PT	CGS01 51105 01 4401		44,875	37,173	43,284	0	43,284	16.4
Benefits	CGS01 55000 01 4401		286,254	284,179	300,504	0	300,504	5.7
		Subtotal:	1,182,488	1,210,283	1,252,839	0	1,252,839	3.5
MATERIALS EXPENSES								
Portable Toilet	CGS01 60180 01 4401		134,202	94,000	94,000	0	94,000	0.0
Maintenance	CGS01 60900 01 4401 344010	Hogweed	1,092	7,283	7,283	0	7,283	0.0
Materials & Supplies	CGS01 60940 01 4401 344001	Signage	7,990	15,000	15,000	0	15,000	0.0
Materials & Supplies	CGS01 60940 01 4401 600005	Bridge of Nations	8,202	10,200	10,200	0	10,200	0.0
Safety Supplies	CGS01 61402 01 4401		28,472	5,202	5,202	0	5,202	0.0
Cellular Services	CGS01 61615 01 4401		5,520	6,000	6,000	0	6,000	0.0
		Subtotal:	185,479	137,685	137,685	0	137,685	0.0
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 4401		21,083	11,162	14,359	0	14,359	28.6
		Subtotal:	21,083	11,162	14,359	0	14,359	28.6
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	55,200	50,000	50,000	0	50,000	0.0
		Subtotal:	55,200	50,000	50,000	0	50,000	0.0
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 4401 210621	Health and Safety Training	4,881	6,031	6,031	0	6,031	0.0
		Subtotal:	4,881	6,031	6,031	0	6,031	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		46,362	46,362	40,328	0	40,328	(13.0)
Program Support	CGS01 72698 01 4401 675005	Accounts Payable	31,063	31,063	31,619	0	31,619	1.8
Program Support	CGS01 72698 01 4401 675007	Accounts Receivable	2,277	2,277	2,347	0	2,347	3.1
Program Support	CGS01 72698 01 4401 675515	Budget Services	12,662	12,662	12,783	0	12,783	1.0
Program Support	CGS01 72698 01 4401 675535	Human Resources	201,137	201,137	210,055	0	210,055	4.4
Program Support	CGS01 72698 01 4401 675540	Infotech	16,650	16,650	16,218	0	16,218	(2.6)
Program Support	CGS01 72698 01 4401 675545	Mail Room	9,366	9,366	9,545	0	9,545	1.9
Program Support	CGS01 72698 01 4401 675550	Payroll	18,609	18,609	18,806	0	18,806	1.1
Program Support	CGS01 72698 01 4401 675555	Purchasing	20,732	20,732	21,290	0	21,290	2.7
		Subtotal:	362,978	362,978	367,111	0	367,111	1.1
Department Totals:			1,814,110	1,781,639	1,831,525	0	1,831,525	2.8

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4403 Parks Services - Depots

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Sale of Used Equipment	CGS01 44875 01 4403 470320	Sale of Assets	(3,500)	0	0	0	0	0.0
		Subtotal:	(3,500)	0	0	0	0	0.0
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 4403 238151	Garage Maintenance	95,808	96,963	99,387	0	99,387	2.5
Salaries - FT	CGS01 50050 01 4403		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 4403		44,785	34,870	36,220	0	36,220	3.9
		Subtotal:	140,592	131,833	135,607	0	135,607	2.9
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 4403 238151	Garage Maintenance	20,110	74,910	74,910	0	74,910	0.0
Costs - Carpenter Shop	CGS01 60183 01 4403		9,618	5,202	5,202	0	5,202	0.0
Costs- Mechanic Shop	CGS01 60189 01 4403		114,845	2,081	2,081	0	2,081	0.0
Garbage Collection	CGS01 60675 01 4403		29,697	14,000	14,000	0	14,000	0.0
Operating Expenses	CGS01 61115 01 4403 621105	Kathleen Depot - Parks	76,871	10,404	10,404	0	10,404	0.0
Operating Expenses	CGS01 61115 01 4403 621120	Rayside Depot - Parks	2,919	6,242	6,242	0	6,242	0.0
Operating Expenses	CGS01 61115 01 4403 621135	Valley East Depot - Parks	4,048	3,121	3,121	0	3,121	0.0
Operating Expenses	CGS01 61115 01 4403 621150	Walden Depot - Parks	8,934	5,000	5,000	0	5,000	0.0
Repairs & Maintenance	CGS01 61371 01 4403		4,833	2,081	2,081	0	2,081	0.0
		Subtotal:	271,873	123,041	123,041	0	123,041	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4403 621105	Kathleen Depot - Parks	8,400	6,032	9,564	0	9,564	58.6
Natural Gas	CGS01 64305 01 4403 621120	Rayside Depot - Parks	15,400	11,007	17,452	0	17,452	58.6
Natural Gas	CGS01 64305 01 4403 621150	Walden Depot - Parks	5,200	3,776	5,987	0	5,987	58.6
Hydro	CGS01 64405 01 4403 621105	Kathleen Depot - Parks	28,218	28,218	29,347	0	29,347	4.0
Hydro	CGS01 64405 01 4403 621120	Rayside Depot - Parks	2,797	2,797	2,909	0	2,909	4.0
Hydro	CGS01 64405 01 4403 621150	Walden Depot - Parks	2,191	2,191	2,279	0	2,279	4.0
Water	CGS01 64505 01 4403 621105	Kathleen Depot - Parks	576	576	604	0	604	4.8
Water	CGS01 64505 01 4403 621120	Rayside Depot - Parks	1,442	1,442	1,511	0	1,511	4.8
Water	CGS01 64505 01 4403 621150	Walden Depot - Parks	750	750	786	0	786	4.8
Fuel Costs	CGS01 64605 01 4403		47,486	37,412	50,105	0	50,105	33.9
		Subtotal:	112,462	94,203	120,544	0	120,544	28.0
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 4403 238151	Garage Maintenance	14,605	5,200	5,200	0	5,200	0.0
Service Contracts	CGS01 66241 01 4403		526	2,081	2,081	0	2,081	0.0
		Subtotal:	15,131	7,281	7,281	0	7,281	0.0
CONTR TO RES - CAP								
Contr to Reserve Funds/CFRF	CGS01 71600 01 4403		162,851	162,851	187,273	0	187,273	15.0
		Subtotal:	162,851	162,851	187,273	0	187,273	15.0
Department Totals:			699,410	519,209	573,746	0	573,746	10.5

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4404 Parks - Fringe Benefits

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 4404 231401	Parks Fringes	342,136	342,136	347,856	0	347,856	1.7
Salaries - FT	CGS01 50050 01 4404		100	100	100	0	100	0.0
Benefits	CGS01 55000 01 4404		688,804	688,804	722,934	0	722,934	5.0
Fringe-Transferred	CGS01 57047 01 4404		(1,031,040)	(1,031,040)	(1,070,890)	0	(1,070,890)	(3.9)
		Subtotal:	0	0	0	0	0	0.0
		Department Totals:	0	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4406 Parks Fleet

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
	ENERGY COSTS							
Fuel Costs	CGS01 64605 01 4406		228,693	151,517	202,925	0	202,925	33.9
		Subtotal:	228,693	151,517	202,925	0	202,925	33.9
	RENT_FINANCIAL_EXP							
Vehicle Rental	CGS01 77015 01 4406		234,320	126,313	191,153	0	191,153	51.3
		Subtotal:	234,320	126,313	191,153	0	191,153	51.3
	INTERNAL RECOVERIES							
Equipment Rental	CGS01 72630 01 4406		446,914	446,914	503,299	0	503,299	12.6
		Subtotal:	446,914	446,914	503,299	0	503,299	12.6
Department Totals:			909,927	724,744	897,377	0	897,377	23.8

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4405 Major Community Parks

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Bell Park Concession Rev	CGS01 43190 01 4405		(2,700)	(2,771)	(2,937)	0	(2,937)	(6.0)
Moonlight Concession Rev	CGS01 44320 01 4405		(1,533)	(955)	(1,012)	0	(1,012)	(6.0)
		Subtotal:	(4,233)	(3,726)	(3,950)	0	(3,950)	(6.0)
LICENSING								
Rent Revenue	CGS01 47033 01 4405 232255	Water Park	(30,957)	(15,000)	(15,000)	0	(15,000)	0.0
		Subtotal:	(30,957)	(15,000)	(15,000)	0	(15,000)	0.0
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 4405 232051	Building Maintenance Major	36,879	85,470	87,607	0	87,607	2.5
MMMS Labour	CGS01 50001 01 4405 232101	Grounds Maintenance Major	160,300	258,302	264,760	0	264,760	2.5
MMMS Labour	CGS01 50001 01 4405 232151	Turf Maintenance Major	30,280	71,959	73,758	0	73,758	2.5
MMMS Labour	CGS01 50001 01 4405 232251	Special Events Major	3,918	19,597	20,087	0	20,087	2.5
MMMS Labour	CGS01 50001 01 4405 232301	Vandalism Major	1,878	7,987	8,187	0	8,187	2.5
Salaries - FT	CGS01 50050 01 4405		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 4405		125,403	159,450	165,610	0	165,610	3.9
		Subtotal:	358,658	602,765	620,009	0	620,009	2.9
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 4405 232051	Building Maintenance Major	12,545	10,150	10,150	0	10,150	0.0
MMMS Materials	CGS01 60002 01 4405 232101	Grounds Maintenance Major	66,465	27,510	53,560	0	53,560	94.7
MMMS Materials	CGS01 60002 01 4405 232151	Turf Maintenance Major	5,751	19,160	19,160	0	19,160	0.0
MMMS Materials	CGS01 60002 01 4405 232251	Special Events Major	21,225	12,490	12,490	0	12,490	0.0
Office Expense	CGS01 61103 01 4405		6,367	4,162	4,162	0	4,162	0.0
		Subtotal:	112,353	73,472	99,522	0	99,522	35.5
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4405		6,500	4,707	7,463	0	7,463	58.6
Hydro	CGS01 64405 01 4405		50,228	32,225	33,514	0	33,514	4.0
Water	CGS01 64505 01 4405		132,202	132,202	138,548	0	138,548	4.8
		Subtotal:	188,930	169,134	179,525	0	179,525	6.1
PURCHASED CONTRACTS								
MMMS - Hired Equipment	CGS01 65004 01 4405 232051	Building Maintenance Major	4,780	10,400	10,400	0	10,400	0.0
MMMS - Contract Services	CGS01 65005 01 4405 210551	Water Services	1,530	5,761	5,761	0	5,761	0.0
MMMS - Contract Services	CGS01 65005 01 4405 232051	Building Maintenance Major	29,380	27,050	27,050	0	27,050	0.0
MMMS - Contract Services	CGS01 65005 01 4405 232101	Grounds Maintenance Major	68,334	37,123	37,123	0	37,123	0.0
MMMS - Contract Services	CGS01 65005 01 4405 232151	Turf Maintenance Major	13,182	19,300	19,300	0	19,300	0.0
		Subtotal:	117,206	99,634	99,634	0	99,634	0.0
Department Totals:			741,956	926,279	979,740	0	979,740	5.8

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4407 Grace Hartman Amphitheatre

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
User Fees	CGS01 45220 01 4407		(63,048)	(76,000)	(80,560)	0	(80,560)	(6.0)
		Subtotal:	(63,048)	(76,000)	(80,560)	0	(80,560)	(6.0)
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 4407 232052	GHA Building Mtce	6,478	8,391	8,601	0	8,601	2.5
MMMS Labour	CGS01 50001 01 4407 232102	GHA Grounds Mtce	95,047	76,167	78,071	0	78,071	2.5
MMMS Labour	CGS01 50001 01 4407 232252	GHA Special Events	6,528	40,458	41,469	0	41,469	2.5
Salaries - FT	CGS01 50050 01 4407		0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4407		1,013	6,064	6,216	0	6,216	2.5
Benefits	CGS01 55000 01 4407		66,142	45,845	47,632	0	47,632	3.9
		Subtotal:	175,208	176,925	181,989	0	181,989	2.9
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 4407 232052	GHA Building Mtce	17,530	5,200	5,200	0	5,200	0.0
MMMS Materials	CGS01 60002 01 4407 232102	GHA Grounds Mtce	2,455	3,120	3,120	0	3,120	0.0
MMMS Materials	CGS01 60002 01 4407 232252	GHA Special Events	4,658	6,240	6,240	0	6,240	0.0
		Subtotal:	24,642	14,560	14,560	0	14,560	0.0
ENERGY COSTS								
Hydro	CGS01 64405 01 4407		45,841	54,677	56,864	0	56,864	4.0
Water	CGS01 64505 01 4407		17,972	17,972	18,835	0	18,835	4.8
		Subtotal:	63,813	72,649	75,698	0	75,698	4.2
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 4407 232052	GHA Building Mtce	8,977	15,610	15,610	0	15,610	0.0
MMMS - Contract Services	CGS01 65005 01 4407 232252	GHA Special Events	36,820	34,650	34,650	0	34,650	0.0
		Subtotal:	45,798	50,260	50,260	0	50,260	0.0
Department Totals:			246,413	238,394	241,948	0	241,948	1.5

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4410 Passive and Linear Parks

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 4410 236051	Building Maintenance Passive	15,038	23,633	24,224	0	24,224	2.5
MMMS Labour	CGS01 50001 01 4410 236101	Grounds Maintenance Passive	172,981	259,456	265,942	0	265,942	2.5
MMMS Labour	CGS01 50001 01 4410 236151	Turf Maintenance Passive	67,821	50,335	51,593	0	51,593	2.5
MMMS Labour	CGS01 50001 01 4410 236301	Vandalism Passive	1,588	9,921	10,169	0	10,169	2.5
Salaries - FT	CGS01 50050 01 4410		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 4410		135,881	123,490	128,260	0	128,260	3.9
		Subtotal:	393,309	466,835	480,188	0	480,188	2.9
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 4410 236051	Building Maintenance Passive	3,727	7,280	7,280	0	7,280	0.0
MMMS Materials	CGS01 60002 01 4410 236101	Grounds Maintenance Passive	70,040	66,600	66,600	0	66,600	0.0
MMMS Materials	CGS01 60002 01 4410 236151	Turf Maintenance Passive	7,023	5,200	5,200	0	5,200	0.0
		Subtotal:	80,790	79,080	79,080	0	79,080	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4410		1,776	1,776	2,815	0	2,815	58.6
Hydro	CGS01 64405 01 4410		42,386	42,386	44,081	0	44,081	4.0
Water	CGS01 64505 01 4410		24,126	24,126	25,284	0	25,284	4.8
		Subtotal:	68,287	68,287	72,180	0	72,180	5.7
PURCHASED CONTRACTS								
MMMS - Hired Equipment	CGS01 65004 01 4410 236051	Building Maintenance Passive	78	520	520	0	520	0.0
MMMS - Hired Equipment	CGS01 65004 01 4410 236101	Grounds Maintenance Passive	156	1,040	1,040	0	1,040	0.0
MMMS - Hired Equipment	CGS01 65004 01 4410 236151	Turf Maintenance Passive	78	520	520	0	520	0.0
MMMS - Hired Equipment	CGS01 65004 01 4410 236301	Vandalism Passive	30	200	200	0	200	0.0
MMMS - Contract Services	CGS01 65005 01 4410 210551	Water Services	10,407	34,690	34,690	0	34,690	0.0
MMMS - Contract Services	CGS01 65005 01 4410 236051	Building Maintenance Passive	6,853	9,360	9,360	0	9,360	0.0
MMMS - Contract Services	CGS01 65005 01 4410 236101	Grounds Maintenance Passive	135,547	81,987	81,987	0	81,987	0.0
MMMS - Contract Services	CGS01 65005 01 4410 236151	Turf Maintenance Passive	8,377	34,330	34,330	0	34,330	0.0
		Subtotal:	161,526	162,648	162,648	0	162,648	0.0
Department Totals:			703,912	776,850	794,096	0	794,096	2.2

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4415 Athletic Field Maintenance

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Concession Revenue	CGS01 43475 01 4415		0	(983)	(1,042)	0	(1,042)	(6.0)
User Fees	CGS01 45220 01 4415		(310,569)	(397,400)	(449,062)	0	(449,062)	(13.0)
		Subtotal:	(310,569)	(398,383)	(450,104)	0	(450,104)	(13.0)
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 4415 233051	Building Maintenance Athletic	29,413	82,656	84,722	0	84,722	2.5
MMMS Labour	CGS01 50001 01 4415 233101	Grounds Maintenance Athletic	253,141	381,893	391,440	0	391,440	2.5
MMMS Labour	CGS01 50001 01 4415 233151	Turf Maintenance Athletic	119,453	161,977	166,026	0	166,026	2.5
MMMS Labour	CGS01 50001 01 4415 233251	Special Events Athletic	2,050	3,505	3,593	0	3,593	2.5
MMMS Labour	CGS01 50001 01 4415 233301	Vandalism Athletic	3,118	9,804	10,049	0	10,049	2.5
Salaries - FT	CGS01 50050 01 4415		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 4415		220,201	230,130	239,020	0	239,020	3.9
		Subtotal:	627,376	869,965	894,850	0	894,850	2.9
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 4415 233051	Building Maintenance Athletic	9,457	21,350	21,350	0	21,350	0.0
MMMS Materials	CGS01 60002 01 4415 233101	Grounds Maintenance Athletic	113,362	69,360	69,360	0	69,360	0.0
MMMS Materials	CGS01 60002 01 4415 233151	Turf Maintenance Athletic	45,338	20,810	20,810	0	20,810	0.0
MMMS Materials	CGS01 60002 01 4415 233251	Special Events Athletic	431	2,600	2,600	0	2,600	0.0
MMMS Materials	CGS01 60002 01 4415 233301	Vandalism Athletic	1,568	2,080	2,080	0	2,080	0.0
		Subtotal:	170,156	116,200	116,200	0	116,200	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4415		15,000	13,457	21,336	0	21,336	58.6
Hydro	CGS01 64405 01 4415		94,818	114,485	119,065	0	119,065	4.0
Water	CGS01 64505 01 4415		86,168	86,168	90,304	0	90,304	4.8
		Subtotal:	195,986	214,110	230,704	0	230,704	7.8
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 4415 210551	Water Services	2,942	10,398	10,398	0	10,398	0.0
MMMS - Contract Services	CGS01 65005 01 4415 233051	Building Maintenance Athletic	6,625	10,400	10,400	0	10,400	0.0
MMMS - Contract Services	CGS01 65005 01 4415 233101	Grounds Maintenance Athletic	51,306	36,826	36,826	0	36,826	0.0
MMMS - Contract Services	CGS01 65005 01 4415 233151	Turf Maintenance Athletic	26,967	66,590	66,590	0	66,590	0.0
		Subtotal:	87,841	124,214	124,214	0	124,214	0.0
Department Totals:			770,790	926,106	915,864	0	915,864	(1.1)

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4417 James Jerome Sports Complex

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Concession Revenue	CGS01 43475 01 4417		(3,075)	(2,771)	(2,937)	0	(2,937)	(6.0)
User Fees	CGS01 45220 01 4417		(1,836)	(23,800)	(25,228)	0	(25,228)	(6.0)
User Fees	CGS01 45220 01 4417 618101	Artificial Turf	(39,584)	(36,770)	(38,976)	0	(38,976)	(6.0)
		Subtotal:	(44,495)	(63,341)	(67,141)	0	(67,141)	(6.0)
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 4417 233052	Building Maintenance	18,687	19,288	19,770	0	19,770	2.5
MMMS Labour	CGS01 50001 01 4417 233102	Grounds Maintenance	20,600	36,304	37,212	0	37,212	2.5
MMMS Labour	CGS01 50001 01 4417 233152	Turf Maintenance	5,402	7,096	7,273	0	7,273	2.5
MMMS Labour	CGS01 50001 01 4417 233252	Ball Field Maintenance	2,068	584	599	0	599	2.6
MMMS Labour	CGS01 50001 01 4417 233302	Turf Field Maintenance	10,208	20,064	20,566	0	20,566	2.5
Salaries - FT	CGS01 50050 01 4417		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 4417		39,467	29,970	31,130	0	31,130	3.9
		Subtotal:	96,431	113,306	116,550	0	116,550	2.9
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 4417 233052	Building Maintenance	2,775	2,290	2,290	0	2,290	0.0
MMMS Materials	CGS01 60002 01 4417 233102	Grounds Maintenance	3,560	5,750	5,750	0	5,750	0.0
		Subtotal:	6,336	8,040	8,040	0	8,040	0.0
ENERGY COSTS								
Hydro	CGS01 64405 01 4417		35,000	35,000	36,400	0	36,400	4.0
Water	CGS01 64505 01 4417		25,825	25,825	27,064	0	27,064	4.8
		Subtotal:	60,824	60,824	63,464	0	63,464	4.3
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 4417 233052	Building Maintenance	6,379	3,120	3,120	0	3,120	0.0
MMMS - Contract Services	CGS01 65005 01 4417 233102	Grounds Maintenance	3,482	3,120	3,120	0	3,120	0.0
		Subtotal:	9,861	6,240	6,240	0	6,240	0.0
Department Totals:			128,957	125,069	127,153	0	127,153	1.7

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4420 Playgrounds and Tot Lots

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Lease Revenue	CGS01 43990 01 4420		(2,805)	(3,750)	(3,750)	0	(3,750)	0.0
User Fees	CGS01 45220 01 4420		(4,892)	(15,650)	(16,589)	0	(16,589)	(6.0)
		Subtotal:	(7,697)	(19,400)	(20,339)	0	(20,339)	(4.8)
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 4420 234051	Building Maintenance Playgnd	145,435	211,047	216,323	0	216,323	2.5
MMMS Labour	CGS01 50001 01 4420 234101	Grounds Maintenance Playrgnd	295,042	389,919	399,667	0	399,667	2.5
MMMS Labour	CGS01 50001 01 4420 234151	Turf Maintenance Plygnd	103,991	144,166	147,770	0	147,770	2.5
MMMS Labour	CGS01 50001 01 4420 234251	Special Events Playground	2,416	7,137	7,315	0	7,315	2.5
MMMS Labour	CGS01 50001 01 4420 234301	Vandalism Playground	4,407	10,695	10,962	0	10,962	2.5
Salaries - FT	CGS01 50050 01 4420		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 4420		306,670	274,410	285,010	0	285,010	3.9
		Subtotal:	857,961	1,037,374	1,067,047	0	1,067,047	2.9
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 4420 234051	Building Maintenance Playgnd	110,908	83,285	83,285	0	83,285	0.0
MMMS Materials	CGS01 60002 01 4420 234101	Grounds Maintenance Playrgnd	197,512	158,910	158,910	0	158,910	0.0
MMMS Materials	CGS01 60002 01 4420 234151	Turf Maintenance Plygnd	12,037	7,280	7,280	0	7,280	0.0
MMMS Materials	CGS01 60002 01 4420 234301	Vandalism Playground	7,533	3,120	3,120	0	3,120	0.0
		Subtotal:	327,990	252,595	252,595	0	252,595	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4420		64,582	55,314	87,700	0	87,700	58.6
Hydro	CGS01 64405 01 4420		124,985	124,985	129,985	0	129,985	4.0
Water	CGS01 64505 01 4420		214,516	214,516	224,813	0	224,813	4.8
		Subtotal:	404,083	394,815	442,498	0	442,498	12.1
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 4420 210551	Water Services	0	9,566	9,566	0	9,566	0.0
MMMS - Contract Services	CGS01 65005 01 4420 234051	Building Maintenance Playgnd	142,655	104,040	104,040	0	104,040	0.0
MMMS - Contract Services	CGS01 65005 01 4420 234101	Grounds Maintenance Playrgnd	291,256	72,830	72,830	0	72,830	0.0
MMMS - Contract Services	CGS01 65005 01 4420 234151	Turf Maintenance Plygnd	25,804	72,830	72,830	0	72,830	0.0
		Subtotal:	459,715	259,266	259,266	0	259,266	0.0
CONTR TO RES - CAP								
Contr to Reserve Funds/CFRF	CGS01 71600 01 4420		2,805	3,750	3,750	0	3,750	0.0
		Subtotal:	2,805	3,750	3,750	0	3,750	0.0
Department Totals:			2,044,857	1,928,400	2,004,817	0	2,004,817	4.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4424 Trail Maintenance

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 4424 620100	JCWP Trail	(2,076)	(1,900)	(1,900)	0	(1,900)	0.0
		Subtotal:	(2,076)	(1,900)	(1,900)	0	(1,900)	0.0
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 4424 237101	Grounds Maintenance Trails	86,930	129,231	132,462	0	132,462	2.5
MMMS Labour	CGS01 50001 01 4424 237151	144-N Welcome Centre	9,393	9,549	9,788	0	9,788	2.5
MMMS Labour	CGS01 50001 01 4424 237301	Vandalism Trails	3,811	9,804	10,049	0	10,049	2.5
Salaries - FT	CGS01 50050 01 4424		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 4424		58,265	53,440	55,510	0	55,510	3.9
		Subtotal:	158,398	202,024	207,809	0	207,809	2.9
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 4424 237101	Grounds Maintenance Trails	61,421	110,800	110,800	0	110,800	0.0
MMMS Materials	CGS01 60002 01 4424 237151	144-N Welcome Centre	1,211	4,160	4,160	0	4,160	0.0
Maintenance	CGS01 60900 01 4424 600015	Ramsey Lake Skating Path	55,640	53,860	53,860	0	53,860	0.0
		Subtotal:	118,273	168,820	168,820	0	168,820	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4424		281	281	446	0	446	58.5
Hydro	CGS01 64405 01 4424		1,042	1,042	1,084	0	1,084	4.0
Water	CGS01 64505 01 4424		647	647	678	0	678	4.8
		Subtotal:	1,970	1,970	2,208	0	2,208	12.1
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 4424 237101	Grounds Maintenance Trails	54,586	30,400	30,400	0	30,400	0.0
MMMS - Contract Services	CGS01 65005 01 4424 237151	144-N Welcome Centre	6,455	3,310	3,310	0	3,310	0.0
Land Lease	CGS01 65877 01 4424 620100	JCWP Trail	1,172	2,000	2,000	0	2,000	0.0
		Subtotal:	62,213	35,710	35,710	0	35,710	0.0
Department Totals:			338,779	406,624	412,647	0	412,647	1.5

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4425 Parks General Maintenance

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 4425		(1,705)	0	0	0	0	0.0
		Subtotal:	(1,705)	0	0	0	0	0.0
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 4425 238051	Deliveries	19,599	19,788	20,283	0	20,283	2.5
MMMS Labour	CGS01 50001 01 4425 238161	Hand Mowing IS	45,243	81,037	83,063	0	83,063	2.5
MMMS Labour	CGS01 50001 01 4425 238201	Snow & Ice Control	87,076	104,516	107,129	0	107,129	2.5
Salaries - FT	CGS01 50050 01 4425		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 4425		77,359	73,850	76,710	0	76,710	3.9
		Subtotal:	229,277	279,191	287,185	0	287,185	2.9
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 4425 238201	Snow & Ice Control	11,358	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		59,248	76,422	76,422	0	76,422	0.0
Security Expenses	CGS01 61415 01 4425		176,495	203,480	203,480	0	203,480	0.0
		Subtotal:	254,376	302,476	302,476	0	302,476	0.0
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 4425 238201	Snow & Ice Control	136,352	109,240	109,240	0	109,240	0.0
Purchased Services	CGS01 66145 01 4425 501025	Geese Management	72,258	73,966	73,966	0	73,966	0.0
Purchased Services	CGS01 66145 01 4425 501030	Bio Bins	37,980	41,494	41,494	0	41,494	0.0
Streetlightng Maintenance	CGS01 66284 01 4425		19,875	15,606	15,606	0	15,606	0.0
		Subtotal:	266,465	240,306	240,306	0	240,306	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:			721,412	794,973	802,967	0	802,967	1.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4430 Whitewater Lake Park

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Comfort Station Rentals	CGS01 43425 01 4430		0	(941)	(997)	0	(997)	(6.0)
		Subtotal:	0	(941)	(997)	0	(997)	(6.0)
LICENSING								
Campground Rental	CGS01 47016 01 4430		(40,944)	(40,140)	(40,140)	0	(40,140)	0.0
		Subtotal:	(40,944)	(40,140)	(40,140)	0	(40,140)	0.0
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4430 238351	Work Done For Others	7,920	1,164	1,193	0	1,193	2.5
Benefits	CGS01 55000 01 4430		1,784	170	179	0	179	5.3
		Subtotal:	9,704	1,334	1,372	0	1,372	2.8
MATERIALS EXPENSES								
Garbage Collection	CGS01 60675 01 4430		2,007	4,023	4,023	0	4,023	0.0
Maintenance	CGS01 60900 01 4430		38,081	36,950	36,950	0	36,950	0.0
Repairs & Maintenance	CGS01 61371 01 4430		6,481	7,408	7,408	0	7,408	0.0
Security Expenses	CGS01 61415 01 4430		0	801	801	0	801	0.0
		Subtotal:	46,568	49,182	49,182	0	49,182	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4430		1,093	1,093	1,733	0	1,733	58.5
Hydro	CGS01 64405 01 4430		9,375	9,375	9,750	0	9,750	4.0
Water	CGS01 64505 01 4430		6,405	6,405	6,713	0	6,713	4.8
		Subtotal:	16,873	16,873	18,195	0	18,195	7.8
Department Totals:			32,201	26,308	27,612	0	27,612	5.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4435 Cote Park

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4435 238351	Work Done For Others	1,184	1,164	1,193	0	1,193	2.5
Benefits	CGS01 55000 01 4435		367	170	179	0	179	5.3
		Subtotal:	1,550	1,334	1,372	0	1,372	2.8
MATERIALS EXPENSES								
Janitorial Supplies & Services	CGS01 60795 01 4435		766	1,153	1,153	0	1,153	0.0
Repairs & Maintenance	CGS01 61371 01 4435		3,080	4,556	4,556	0	4,556	0.0
		Subtotal:	3,846	5,709	5,709	0	5,709	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4435		1,367	1,367	2,168	0	2,168	58.6
Hydro	CGS01 64405 01 4435		4,801	4,801	4,993	0	4,993	4.0
Water	CGS01 64505 01 4435		7,071	7,071	7,410	0	7,410	4.8
		Subtotal:	13,239	13,239	14,571	0	14,571	10.1
Department Totals:			18,635	20,282	21,652	0	21,652	6.8

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4440 Ella Lake Park

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
LICENSING								
Campground Rental	CGS01 47016 01 4440		(25,384)	(30,224)	(30,224)	0	(30,224)	0.0
		Subtotal:	(25,384)	(30,224)	(30,224)	0	(30,224)	0.0
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4440 238351	Work Done For Others	2,436	0	0	0	0	0.0
Benefits	CGS01 55000 01 4440		373	0	0	0	0	0.0
		Subtotal:	2,809	0	0	0	0	0.0
MATERIALS EXPENSES								
Garbage Collection	CGS01 60675 01 4440		1,388	1,692	1,692	0	1,692	0.0
Land Use Permit	CGS01 60830 01 4440		0	110	110	0	110	0.0
Maintenance	CGS01 60900 01 4440		47,452	43,165	43,165	0	43,165	0.0
Supplies & Maintenance	CGS01 61571 01 4440		2,436	1,168	1,168	0	1,168	0.0
		Subtotal:	51,276	46,135	46,135	0	46,135	0.0
ENERGY COSTS								
Hydro	CGS01 64405 01 4440		994	994	1,034	0	1,034	4.0
		Subtotal:	994	994	1,034	0	1,034	4.0
Department Totals:			29,695	16,905	16,945	0	16,945	0.2

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4441 Centennial Park Camp Ground

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
	LICENSING							
Campground Rental	CGS01 47016 01 4441		(116,761)	(107,109)	(107,109)	0	(107,109)	0.0
		Subtotal:	(116,761)	(107,109)	(107,109)	0	(107,109)	0.0
	MATERIALS EXPENSES							
Maintenance	CGS01 60900 01 4441 344102	Centennial Park	60,528	43,320	43,320	0	43,320	0.0
		Subtotal:	60,528	43,320	43,320	0	43,320	0.0
	ENERGY COSTS							
Hydro	CGS01 64405 01 4441		15,272	15,272	15,883	0	15,883	4.0
Water	CGS01 64505 01 4441		5,303	5,303	5,557	0	5,557	4.8
		Subtotal:	20,575	20,575	21,441	0	21,441	4.2
Department Totals:			(35,658)	(43,214)	(42,348)	0	(42,348)	2.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4445 Community Parks

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Fielding Park Revenue	CGS01 43680 01 4445		(10,995)	(10,751)	(11,396)	0	(11,396)	(6.0)
		Subtotal:	(10,995)	(10,751)	(11,396)	0	(11,396)	(6.0)
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4445		24,051	34,356	35,215	0	35,215	2.5
Benefits	CGS01 55000 01 4445		3,310	5,016	5,282	0	5,282	5.3
		Subtotal:	27,360	39,372	40,497	0	40,497	2.9
MATERIALS EXPENSES								
Maintenance	CGS01 60900 01 4445 344103	Fielding Park	22,182	12,103	12,103	0	12,103	0.0
Vermillion Lk Park	CGS01 61770 01 4445		699	977	977	0	977	0.0
		Subtotal:	22,881	13,080	13,080	0	13,080	0.0
ENERGY COSTS								
Hydro	CGS01 64405 01 4445		24,390	24,390	25,365	0	25,365	4.0
		Subtotal:	24,390	24,390	25,365	0	25,365	4.0
Department Totals:			63,637	66,090	67,546	0	67,546	2.2

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4450 Northern Water Sports Center

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Hall Rental	CGS01 43825 01 4450		(9,004)	(18,008)	(19,089)	0	(19,089)	(6.0)
		Subtotal:	(9,004)	(18,008)	(19,089)	0	(19,089)	(6.0)
OTHER REVENUES								
Cost Recovered - Other	CGS01 49065 01 4450		(44,820)	(13,590)	(15,856)	0	(15,856)	(16.7)
		Subtotal:	(44,820)	(13,590)	(15,856)	0	(15,856)	(16.7)
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4450		14,640	14,014	14,364	0	14,364	2.5
Benefits	CGS01 55000 01 4450		1,939	2,046	2,155	0	2,155	5.3
		Subtotal:	16,580	16,060	16,519	0	16,519	2.9
MATERIALS EXPENSES								
Building & Ground Mainten	CGS01 60175 01 4450		19,836	0	0	0	0	0.0
Insurance Expense	CGS01 60785 01 4450		9,430	9,577	11,123	0	11,123	16.1
Telephone	CGS01 61610 01 4450		1,216	0	0	0	0	0.0
		Subtotal:	30,482	9,577	11,123	0	11,123	16.1
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4450		3,633	3,633	5,760	0	5,760	58.5
Hydro	CGS01 64405 01 4450		3,323	3,323	3,456	0	3,456	4.0
Water	CGS01 64505 01 4450		6,322	6,322	6,625	0	6,625	4.8
		Subtotal:	13,278	13,278	15,841	0	15,841	19.3
Department Totals:			6,516	7,317	8,539	0	8,539	16.7

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4455 Kivi Park

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
	LICENSING							
Lease Revenue	CGS01 47205 01 4455		(27,050)	(25,000)	(25,000)	0	(25,000)	0.0
		Subtotal:	(27,050)	(25,000)	(25,000)	0	(25,000)	0.0
	SALARIES BENEFITS							
MMMS Labour	CGS01 50001 01 4455 232104	Grounds Maintenance KIVI	3,626	10,558	10,822	0	10,822	2.5
MMMS Labour	CGS01 50001 01 4455 232154	Turf Maintenance KIVI	1,859	7,435	7,621	0	7,621	2.5
Salaries - FT	CGS01 50050 01 4455		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 4455		1,737	6,470	6,720	0	6,720	3.9
		Subtotal:	7,222	24,463	25,163	0	25,163	2.9
	MATERIALS EXPENSES							
MMMS Materials	CGS01 60002 01 4455 232104	Grounds Maintenance KIVI	1,875	7,500	7,500	0	7,500	0.0
MMMS Materials	CGS01 60002 01 4455 232154	Turf Maintenance KIVI	1,500	6,000	6,000	0	6,000	0.0
		Subtotal:	3,375	13,500	13,500	0	13,500	0.0
	ENERGY COSTS							
Hydro	CGS01 64405 01 4455		2,133	2,133	2,218	0	2,218	4.0
		Subtotal:	2,133	2,133	2,218	0	2,218	4.0
	GRANTS-TRANSFER							
Grants	CGS01 69045 01 4455 344108	Kivi Park	40,306	40,306	40,306	0	40,306	0.0
		Subtotal:	40,306	40,306	40,306	0	40,306	0.0
Department Totals:			25,987	55,402	56,187	0	56,187	1.4

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4465 Rayside Fitness Centre

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Daily Passes	CGS01 43560 01 4465		(1,541)	(7,820)	(8,602)	0	(8,602)	(10.0)
Membership Fees	CGS01 44080 01 4465		(26,203)	(47,740)	(52,514)	0	(52,514)	(10.0)
Membership Fees	CGS01 44080 01 4465 621160	Fit 5 Fitness Membership	(1,851)	(2,122)	(2,334)	0	(2,334)	(10.0)
		Subtotal:	(29,594)	(57,682)	(63,450)	0	(63,450)	(10.0)
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4465		130,138	140,609	144,124	0	144,124	2.5
Wages - PT	CGS01 51105 01 4465 300515	Covid-19	0	0	0	0	0	0.0
Benefits	CGS01 55000 01 4465		19,791	20,529	21,619	0	21,619	5.3
		Subtotal:	149,929	161,138	165,743	0	165,743	2.9
MATERIALS EXPENSES								
Office Expense	CGS01 61103 01 4465		233	550	550	0	550	0.0
Repairs & Maintenance	CGS01 61371 01 4465		5,274	7,823	7,823	0	7,823	0.0
		Subtotal:	5,506	8,373	8,373	0	8,373	0.0
PURCHASED CONTRACTS								
Purchased Services	CGS01 66145 01 4465		5,426	1,072	1,072	0	1,072	0.0
		Subtotal:	5,426	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:			201,697	183,331	182,168	0	182,168	(0.6)

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4470 Dowling Leisure Centre

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Hall Rental	CGS01 43825 01 4470		(5,010)	(6,750)	(7,155)	0	(7,155)	(6.0)
Membership Fees	CGS01 44080 01 4470		(19,558)	(35,980)	(39,578)	0	(39,578)	(10.0)
Program Revenues	CGS01 44545 01 4470		(1,830)	(7,800)	(8,580)	0	(8,580)	(10.0)
Credit/Debit Charge Recovery	CGS01 44599 01 4470		0	0	(254)	0	(254)	(100.0)
Squash Fees	CGS01 45035 01 4470		(3,573)	(7,340)	(8,074)	0	(8,074)	(10.0)
		Subtotal:	(29,971)	(57,870)	(63,641)	0	(63,641)	(10.0)
LICENSING								
Lease Revenue	CGS01 47205 01 4470		(3,961)	(2,318)	(2,318)	0	(2,318)	0.0
		Subtotal:	(3,961)	(2,318)	(2,318)	0	(2,318)	0.0
OTHER REVENUES								
Equipment Rental and Sal	CGS01 49105 01 4470		(128)	(500)	(500)	0	(500)	0.0
		Subtotal:	(128)	(500)	(500)	0	(500)	0.0
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4470		109,664	103,046	105,622	0	105,622	2.5
Wages - PT	CGS01 51105 01 4470 444010	PT Caretaking	36,200	33,233	34,064	0	34,064	2.5
Benefits	CGS01 55000 01 4470		22,734	19,897	20,953	0	20,953	5.3
		Subtotal:	168,598	156,176	160,639	0	160,639	2.9
MATERIALS EXPENSES								
Equipment Supplies (Materials)	CGS01 60540 01 4470		4,723	2,082	2,082	0	2,082	0.0
Garbage Collection	CGS01 60675 01 4470		1,496	2,187	2,187	0	2,187	0.0
Maintenance	CGS01 60900 01 4470 620025	Generator	8,659	6,336	6,336	0	6,336	0.0
Repairs & Maintenance	CGS01 61371 01 4470		21,385	23,776	23,776	0	23,776	0.0
Snow & Ice Control	CGS01 61470 01 4470		2,500	6,200	6,200	0	6,200	0.0
Vending Machine	CGS01 61760 01 4470		300	1,040	1,040	0	1,040	0.0
		Subtotal:	39,062	41,621	41,621	0	41,621	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4470		20,710	17,617	27,932	0	27,932	58.5
Hydro	CGS01 64405 01 4470		73,863	73,863	76,817	0	76,817	4.0
Water	CGS01 64505 01 4470		9,233	9,233	9,676	0	9,676	4.8
		Subtotal:	103,805	100,712	114,425	0	114,425	13.6
RENT FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4470		757	1,000	1,000	0	1,000	0.0
		Subtotal:	757	1,000	1,000	0	1,000	0.0
PURCHASED CONTRACTS								
Purchased Services	CGS01 66145 01 4470		38,472	12,537	12,537	0	12,537	0.0
		Subtotal:	38,472	12,537	12,537	0	12,537	0.0
Department Totals:			316,635	251,358	263,763	0	263,763	4.9

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4480 Adanac Ski Hill

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
FEDERAL GRANTS								
HRSDC/ESDC	CGS01 42000 01 4480		(1,943)	0	0	0	0	0.0
		Subtotal:	(1,943)	0	0	0	0	0.0
USER FEES								
Tow Fees	CGS01 43306 01 4480		(106,071)	(314,670)	(413,602)	0	(413,602)	(31.4)
Concession Revenue	CGS01 43475 01 4480		(189)	(2,583)	(2,738)	0	(2,738)	(6.0)
Lessons	CGS01 44005 01 4480		(124,080)	(56,445)	(59,832)	0	(59,832)	(6.0)
Credit/Debit Charge Recovery	CGS01 44599 01 4480		0	0	(2,124)	0	(2,124)	(100.0)
Ski Hill Rental	CGS01 44741 01 4480		(241,633)	(67,195)	(71,227)	0	(71,227)	(6.0)
		Subtotal:	(471,972)	(440,893)	(549,522)	0	(549,522)	(24.6)
SALARIES BENEFITS								
Overtime	CGS01 51020 01 4480		4,508	3,389	3,474	0	3,474	2.5
Wages - PT	CGS01 51105 01 4480		0	0	30,494	0	30,494	100.0
Wages - PT	CGS01 51105 01 4480 238351	Work Done For Others	86,762	65,941	67,589	0	67,589	2.5
Wages - PT	CGS01 51105 01 4480 300202	Ski School	107,948	73,898	75,746	0	75,746	2.5
Wages - PT	CGS01 51105 01 4480 300203	Supervisor	22,007	22,857	23,428	0	23,428	2.5
Wages - PT	CGS01 51105 01 4480 300204	Ski Patrol	2,893	4,321	4,429	0	4,429	2.5
Wages - PT	CGS01 51105 01 4480 300205	Ski Lift	21,161	1,254	1,285	0	1,285	2.5
Wages - PT	CGS01 51105 01 4480 300206	Ski Attendant	89,613	116,942	119,865	0	119,865	2.5
Wages - PT	CGS01 51105 01 4480 446208	Building Attendant	2,894	1,758	1,802	0	1,802	2.5
Benefits	CGS01 55000 01 4480		55,478	42,065	47,951	0	47,951	14.0
		Subtotal:	393,263	332,425	376,063	0	376,063	13.1
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4480		58,923	58,973	58,973	0	58,973	0.0
Property Taxes	CGS01 60208 01 4480		1,552	1,552	1,552	0	1,552	0.0
Marketing	CGS01 60916 01 4480		4,108	5,628	5,628	0	5,628	0.0
Supplies & Materials	CGS01 61572 01 4480		23,774	21,865	21,865	0	21,865	0.0
		Subtotal:	88,357	88,018	88,018	0	88,018	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4480		4,204	4,204	6,666	0	6,666	58.6
Hydro	CGS01 64405 01 4480		63,335	63,335	65,868	0	65,868	4.0
Water	CGS01 64505 01 4480		67,506	67,506	70,746	0	70,746	4.8
		Subtotal:	135,045	135,045	143,280	0	143,280	6.1
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4480		3,976	5,230	5,230	0	5,230	0.0
		Subtotal:	3,976	5,230	5,230	0	5,230	0.0
PURCHASED CONTRACTS								
Equipment Repairs	CGS01 65777 01 4480		18,014	36,000	36,000	0	36,000	0.0
		Subtotal:	18,014	36,000	36,000	0	36,000	0.0
Department Totals:			164,740	155,824	99,068	0	99,068	(36.4)

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4482 Capreol Ski Hill

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4482 238351	Work Done For Others	3,573	6,847	7,018	0	7,018	2.5
Benefits	CGS01 55000 01 4482		86	1,000	1,053	0	1,053	5.3
		Subtotal:	3,660	7,847	8,071	0	8,071	2.9
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4482		343	916	916	0	916	0.0
		Subtotal:	343	916	916	0	916	0.0
ENERGY COSTS								
Hydro	CGS01 64405 01 4482		2,168	2,168	2,255	0	2,255	4.0
		Subtotal:	2,168	2,168	2,255	0	2,255	4.0
Department Totals:			6,170	10,930	11,241	0	11,241	2.8

Budget Detail Worksheet

Budget year : 2023
 Division: COMMUNITY DEVELOPMNT
 Department: 4484 Lively Ski Hill

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Tow Fees	CGS01 43306 01 4484		(24,016)	(11,500)	(15,116)	0	(15,116)	(31.4)
		Subtotal:	(24,016)	(11,500)	(15,116)	0	(15,116)	(31.4)
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4484 238351	Work Done For Others	19,002	7,566	7,755	0	7,755	2.5
Wages - PT	CGS01 51105 01 4484 300205	Ski Lift	30,414	29,469	30,206	0	30,206	2.5
Wages - PT	CGS01 51105 01 4484 300206	Ski Attendant	19,704	8,036	8,237	0	8,237	2.5
Benefits	CGS01 55000 01 4484		13,096	6,580	6,930	0	6,930	5.3
		Subtotal:	82,216	51,651	53,128	0	53,128	2.9
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4484		8,063	17,687	17,687	0	17,687	0.0
Marketing	CGS01 60916 01 4484		1,374	1,962	1,962	0	1,962	0.0
Supplies & Materials	CGS01 61572 01 4484		14,397	3,121	3,121	0	3,121	0.0
		Subtotal:	23,833	22,770	22,770	0	22,770	0.0
ENERGY COSTS								
Hydro	CGS01 64405 01 4484		8,188	8,188	8,516	0	8,516	4.0
Water	CGS01 64505 01 4484		44,728	44,728	46,875	0	46,875	4.8
		Subtotal:	52,916	52,916	55,390	0	55,390	4.7
PURCHASED CONTRACTS								
Equipment Repairs	CGS01 65777 01 4484		30,370	15,606	15,606	0	15,606	0.0
		Subtotal:	30,370	15,606	15,606	0	15,606	0.0
Department Totals:			165,319	131,443	131,778	0	131,778	0.3

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 2325 Capreol Millennium Centre

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Meeting Space Rental	CGS01 43410 01 2325		(73)	(2,938)	(3,114)	0	(3,114)	(6.0)
Cnr Accomodation/Rentals	CGS01 43415 01 2325		(152,875)	(152,570)	(161,724)	0	(161,724)	(6.0)
Program Fees	CGS01 44540 01 2325		(11,023)	(788)	(867)	0	(867)	(10.0)
Workout Room Revenue	CGS01 45331 01 2325		(1,887)	(9,580)	(10,538)	0	(10,538)	(10.0)
		Subtotal:	(165,859)	(165,876)	(176,243)	0	(176,243)	(6.3)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2325		52,745	51,186	52,344	0	52,344	2.3
Wages - PT	CGS01 51105 01 2325 423010	PT Mtce	35,863	32,183	32,988	0	32,988	2.5
Benefits	CGS01 55000 01 2325		26,034	23,375	24,597	0	24,597	5.2
		Subtotal:	114,642	106,744	109,929	0	109,929	3.0
MATERIALS EXPENSES								
Building Maintenance	CGS01 60115 01 2325		22,658	22,531	22,531	0	22,531	0.0
Program/Course Expenses	CGS01 61245 01 2325		986	3,121	3,121	0	3,121	0.0
Snow & Ice Control	CGS01 61470 01 2325		1,321	5,647	5,647	0	5,647	0.0
		Subtotal:	24,966	31,299	31,299	0	31,299	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 2325		26,300	22,490	35,658	0	35,658	58.6
Hydro	CGS01 64405 01 2325		22,887	22,887	23,803	0	23,803	4.0
Water	CGS01 64505 01 2325		11,920	11,920	12,492	0	12,492	4.8
		Subtotal:	61,107	57,297	71,953	0	71,953	25.6
Department Totals:			34,856	29,465	36,938	0	36,938	25.4

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4493 Falconbridge Community Centre

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Hall Rental	CGS01 43825 01 4493		(3,794)	(4,150)	(4,399)	0	(4,399)	(6.0)
Membership Fees	CGS01 44080 01 4493 444621	Fitness	(9,439)	(19,330)	(21,263)	0	(21,263)	(10.0)
Program Revenues	CGS01 44545 01 4493		(5,668)	(12,900)	(14,190)	0	(14,190)	(10.0)
		Subtotal:	(18,902)	(36,380)	(39,852)	0	(39,852)	(9.5)
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4493		88,497	142,420	145,981	0	145,981	2.5
Wages - PT	CGS01 51105 01 4493 444621	Fitness	33,803	18,077	18,529	0	18,529	2.5
Benefits	CGS01 55000 01 4493		18,271	23,433	24,676	0	24,676	5.3
		Subtotal:	140,570	183,930	189,186	0	189,186	2.9
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4493		22,544	14,858	14,858	0	14,858	0.0
Cleaning Equipment	CGS01 60225 01 4493		1,797	3,326	3,326	0	3,326	0.0
First Aid Supplies	CGS01 60610 01 4493		282	1,130	1,130	0	1,130	0.0
Maintenance	CGS01 60900 01 4493		1,325	3,732	3,732	0	3,732	0.0
Printing & Stationery	CGS01 61225 01 4493		330	566	566	0	566	0.0
Snow & Ice Control	CGS01 61470 01 4493		351	6,630	6,630	0	6,630	0.0
		Subtotal:	26,630	30,242	30,242	0	30,242	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4493		7,966	7,966	12,631	0	12,631	58.6
Hydro	CGS01 64405 01 4493		23,588	23,588	24,532	0	24,532	4.0
Water	CGS01 64505 01 4493		3,583	3,583	3,755	0	3,755	4.8
		Subtotal:	35,138	35,138	40,918	0	40,918	16.4
Department Totals:			183,436	212,930	220,494	0	220,494	3.6

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4496 Community Recreation Centre

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
PROV GRANTS								
Min of Citizen and Immigration	CGS01 41505 01 4496		(56,850)	(42,700)	(42,700)	0	(42,700)	0.0
		Subtotal:	(56,850)	(42,700)	(42,700)	0	(42,700)	0.0
USER FEES								
User Fees	CGS01 45220 01 4496 344104	Kinsmen Hall	(1,816)	(1,470)	(1,558)	0	(1,558)	(6.0)
User Fees	CGS01 45220 01 4496 344106	Naughton	(4,666)	(4,190)	(4,441)	0	(4,441)	(6.0)
		Subtotal:	(6,482)	(5,660)	(6,000)	0	(6,000)	(6.0)
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4496 344104	Kinsmen Hall	47,234	38,710	39,678	0	39,678	2.5
Wages - PT	CGS01 51105 01 4496 344106	Naughton	17,668	19,483	19,970	0	19,970	2.5
Benefits	CGS01 55000 01 4496		7,601	8,496	8,947	0	8,947	5.3
		Subtotal:	72,503	66,689	68,595	0	68,595	2.9
MATERIALS EXPENSES								
Repairs & Maintenance	CGS01 61371 01 4496		10,777	11,425	11,425	0	11,425	0.0
Snow & Ice Control	CGS01 61470 01 4496		12,447	19,891	19,891	0	19,891	0.0
		Subtotal:	23,225	31,316	31,316	0	31,316	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4496 344104	Kinsmen Hall	8,815	8,815	13,976	0	13,976	58.6
Natural Gas	CGS01 64305 01 4496 344106	Naughton	10,587	10,587	16,786	0	16,786	58.6
Natural Gas	CGS01 64305 01 4496 344107	Valley East	257	257	408	0	408	58.5
Hydro	CGS01 64405 01 4496 344104	Kinsmen Hall	23,609	23,609	24,553	0	24,553	4.0
Hydro	CGS01 64405 01 4496 344106	Naughton	4,640	4,640	4,826	0	4,826	4.0
Water	CGS01 64505 01 4496 344104	Kinsmen Hall	4,238	4,238	4,442	0	4,442	4.8
Water	CGS01 64505 01 4496 344106	Naughton	4,736	4,736	4,963	0	4,963	4.8
		Subtotal:	56,882	56,882	69,953	0	69,953	23.0
PURCHASED CONTRACTS								
Audit Fee	CGS01 65175 01 4496 344104	Kinsmen Hall	2,981	1,557	1,557	0	1,557	0.0
Purchased Services	CGS01 66145 01 4496 344104	Kinsmen Hall	55,516	33,437	33,437	0	33,437	0.0
Purchased Services	CGS01 66145 01 4496 344106	Naughton	9,342	8,589	8,589	0	8,589	0.0
		Subtotal:	67,839	43,583	43,583	0	43,583	0.0
Department Totals:			157,117	150,110	164,747	0	164,747	9.8

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4497 Minnow Lake Community Centre

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Lease Revenue	CGS01 43990 01 4497		(47,572)	(52,791)	(55,959)	0	(55,959)	(6.0)
Miscellaneous Rental	CGS01 44130 01 4497		(14,303)	(15,799)	(16,747)	0	(16,747)	(6.0)
Program Revenues	CGS01 44545 01 4497 445210	Programs	(8,502)	(13,150)	(14,465)	0	(14,465)	(10.0)
		Subtotal:	(70,376)	(81,741)	(87,171)	0	(87,171)	(6.6)
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4497		42,772	24,620	25,236	0	25,236	2.5
Wages - PT	CGS01 51105 01 4497 445210	Programs	14,456	17,930	18,378	0	18,378	2.5
Benefits	CGS01 55000 01 4497		7,246	6,212	6,542	0	6,542	5.3
		Subtotal:	64,474	48,762	50,156	0	50,156	2.9
MATERIALS EXPENSES								
Building & Ground Mainten	CGS01 60175 01 4497		6,994	9,835	9,835	0	9,835	0.0
Garbage Collection	CGS01 60675 01 4497		1,384	1,341	1,341	0	1,341	0.0
Security Expenses	CGS01 61415 01 4497		280	1,106	1,106	0	1,106	0.0
Telephone	CGS01 61610 01 4497		171	676	676	0	676	0.0
		Subtotal:	8,829	12,958	12,958	0	12,958	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4497		18,293	18,293	29,004	0	29,004	58.6
Hydro	CGS01 64405 01 4497		17,885	17,885	18,601	0	18,601	4.0
Water	CGS01 64505 01 4497		10,582	10,582	11,090	0	11,090	4.8
		Subtotal:	46,760	46,760	58,694	0	58,694	25.5
PURCHASED CONTRACTS								
Building & Grounds Mainten	CGS01 65211 01 4497		16,104	0	0	0	0	0.0
Purchased Services	CGS01 66145 01 4497		1,656	3,942	3,942	0	3,942	0.0
		Subtotal:	17,760	3,942	3,942	0	3,942	0.0
Department Totals:			67,447	30,682	38,579	0	38,579	25.7

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4498 Community Hall Operations

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Hall Rental	CGS01 43825 01 4498 300001	Chelmsford	(1,716)	(3,690)	(3,911)	0	(3,911)	(6.0)
Hall Rental	CGS01 43825 01 4498 300002	Dr. E. Leclair	(1,813)	(7,165)	(7,595)	0	(7,595)	(6.0)
Hall Rental	CGS01 43825 01 4498 300003	Garson	(4,391)	(17,220)	(18,253)	0	(18,253)	(6.0)
Hall Rental	CGS01 43825 01 4498 300004	T.M. Davies	(2,133)	(8,300)	(8,798)	0	(8,798)	(6.0)
Hall Rental	CGS01 43825 01 4498 300005	Centennial	(2,788)	(9,580)	(10,155)	0	(10,155)	(6.0)
Hall Rental	CGS01 43825 01 4498 300006	McClelland	(939)	(1,400)	(1,484)	0	(1,484)	(6.0)
Hall Rental	CGS01 43825 01 4498 300007	Capreol	(3,699)	(5,630)	(5,968)	0	(5,968)	(6.0)
		Subtotal:	(17,479)	(52,985)	(56,164)	0	(56,164)	(6.0)
SALARIES BENEFITS								
Overtime	CGS01 51020 01 4498		978	1,957	2,006	0	2,006	2.5
Wages - PT	CGS01 51105 01 4498 300001	Chelmsford	2,945	7,210	7,390	0	7,390	2.5
Wages - PT	CGS01 51105 01 4498 300002	Dr. E. Leclair	2,470	11,025	11,301	0	11,301	2.5
Wages - PT	CGS01 51105 01 4498 300003	Garson	2,866	11,025	11,301	0	11,301	2.5
Wages - PT	CGS01 51105 01 4498 300004	T.M. Davies	8,215	7,896	8,093	0	8,093	2.5
Wages - PT	CGS01 51105 01 4498 300005	Centennial	3,158	12,184	12,489	0	12,489	2.5
Wages - PT	CGS01 51105 01 4498 300006	McClelland	198	1,391	1,426	0	1,426	2.5
Wages - PT	CGS01 51105 01 4498 300007	Capreol	1,831	4,185	4,290	0	4,290	2.5
Benefits	CGS01 55000 01 4498		4,035	11,430	13,630	0	13,630	19.2
		Subtotal:	26,695	68,303	71,926	0	71,926	5.3
MATERIALS EXPENSES								
Hall Supplies	CGS01 60705 01 4498 300001	Chelmsford	5,002	8,067	8,067	0	8,067	0.0
Hall Supplies	CGS01 60705 01 4498 300002	Dr. E. Leclair	8,471	14,118	14,118	0	14,118	0.0
Hall Supplies	CGS01 60705 01 4498 300003	Garson	9,889	12,518	12,518	0	12,518	0.0
Hall Supplies	CGS01 60705 01 4498 300004	T.M. Davies	1,956	6,632	6,632	0	6,632	0.0
Hall Supplies	CGS01 60705 01 4498 300005	Centennial	4,079	8,641	8,641	0	8,641	0.0
Hall Supplies	CGS01 60705 01 4498 300007	Capreol	6,211	9,149	9,149	0	9,149	0.0
		Subtotal:	35,607	59,125	59,125	0	59,125	0.0
PURCHASED CONTRACTS								
Purchased Services	CGS01 66145 01 4498		76,854	50,961	50,961	0	50,961	0.0
		Subtotal:	76,854	50,961	50,961	0	50,961	0.0
Department Totals:			121,677	125,404	125,848	0	125,848	0.4

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4505 Waterfront Program and Serv

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
	FEDERAL GRANTS							
HRSDC/ESDC	CGS01 42000 01 4505		(17,946)	0	0	0	0	0.0
		Subtotal:	(17,946)	0	0	0	0	0.0
	SALARIES BENEFITS							
Wages - PT	CGS01 51105 01 4505		196,313	196,707	201,625	0	201,625	2.5
Benefits	CGS01 55000 01 4505		18,282	28,719	30,244	0	30,244	5.3
		Subtotal:	214,595	225,426	231,869	0	231,869	2.9
	MATERIALS EXPENSES							
Supplies	CGS01 61570 01 4505		12,784	13,260	13,260	0	13,260	0.0
		Subtotal:	12,784	13,260	13,260	0	13,260	0.0
Department Totals:			209,432	238,686	245,129	0	245,129	2.7

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4550 Nickel District Pool

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Miscellaneous Revenue	CGS01 44135 01 4550		(155)	(579)	(614)	0	(614)	(6.0)
Pool Rental	CGS01 44490 01 4550		(28,445)	(11,590)	(15,357)	0	(15,357)	(32.5)
Public Swim	CGS01 44590 01 4550		(39,429)	(28,980)	(30,719)	0	(30,719)	(6.0)
Credit/Debit Charge Recovery	CGS01 44599 01 4550		0	0	(1,565)	0	(1,565)	(100.0)
Swimming Lessons	CGS01 45095 01 4550		(127,895)	(243,450)	(258,057)	0	(258,057)	(6.0)
		Subtotal:	(195,923)	(284,599)	(306,311)	0	(306,311)	(7.6)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4550		77,436	74,994	76,684	0	76,684	2.3
Overtime	CGS01 51020 01 4550		5,548	5,273	5,405	0	5,405	2.5
Wages - PT	CGS01 51105 01 4550		249,393	331,936	340,236	0	340,236	2.5
Benefits	CGS01 55000 01 4550		58,726	73,950	77,972	0	77,972	5.4
		Subtotal:	391,103	486,153	500,296	0	500,296	2.9
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4550		22,808	26,416	26,416	0	26,416	0.0
Armoured Car Services	CGS01 60235 01 4550		380	802	802	0	802	0.0
Office Expense	CGS01 61103 01 4550		579	1,990	1,990	0	1,990	0.0
Snow & Ice Control	CGS01 61470 01 4550		2,276	4,162	4,162	0	4,162	0.0
Supplies	CGS01 61570 01 4550		17,912	15,920	15,920	0	15,920	0.0
		Subtotal:	43,956	49,290	49,290	0	49,290	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4550		11,951	11,951	18,948	0	18,948	58.6
Hydro	CGS01 64405 01 4550		7,589	7,589	7,893	0	7,893	4.0
Water	CGS01 64505 01 4550		6,972	6,972	7,307	0	7,307	4.8
		Subtotal:	26,513	26,513	34,148	0	34,148	28.8
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4550		1,531	2,500	2,500	0	2,500	0.0
		Subtotal:	1,531	2,500	2,500	0	2,500	0.0
Department Totals:			267,179	279,856	279,923	0	279,923	0.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4555 Gatchell Pool

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Miscellaneous Revenue	CGS01 44135 01 4555		0	(797)	(845)	0	(845)	(6.0)
Pool Rental	CGS01 44490 01 4555		(65,313)	(65,215)	(86,410)	0	(86,410)	(32.5)
Public Swim	CGS01 44590 01 4555		(46,213)	(42,340)	(44,880)	0	(44,880)	(6.0)
Credit/Debit Charge Recovery	CGS01 44599 01 4555		0	0	(1,778)	0	(1,778)	(100.0)
Swimming Lessons	CGS01 45095 01 4555		(160,293)	(173,890)	(184,323)	0	(184,323)	(6.0)
		Subtotal:	(271,819)	(282,242)	(318,236)	0	(318,236)	(12.8)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4555		70,558	68,188	69,723	0	69,723	2.3
Overtime	CGS01 51020 01 4555		9,641	2,788	2,858	0	2,858	2.5
Wages - PT	CGS01 51105 01 4555		311,901	285,747	292,892	0	292,892	2.5
Benefits	CGS01 55000 01 4555		63,421	65,284	68,840	0	68,840	5.4
		Subtotal:	455,521	422,008	434,313	0	434,313	2.9
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4555		43,439	38,610	38,610	0	38,610	0.0
Armoured Car Services	CGS01 60235 01 4555		489	802	802	0	802	0.0
Office Expense	CGS01 61103 01 4555		1,359	2,580	2,580	0	2,580	0.0
Supplies	CGS01 61570 01 4555		18,644	5,380	5,380	0	5,380	0.0
		Subtotal:	63,932	47,372	47,372	0	47,372	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4555		66,834	54,395	86,244	0	86,244	58.5
Hydro	CGS01 64405 01 4555		22,291	22,291	23,182	0	23,182	4.0
Water	CGS01 64505 01 4555		18,610	18,610	19,504	0	19,504	4.8
		Subtotal:	107,735	95,296	128,930	0	128,930	35.3
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4555		2,172	2,695	2,695	0	2,695	0.0
		Subtotal:	2,172	2,695	2,695	0	2,695	0.0
Department Totals:			357,541	285,129	295,073	0	295,073	3.5

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4560 RG Dow Pool

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Pool Rental	CGS01 44490 01 4560		(55,718)	(21,215)	(28,110)	0	(28,110)	(32.5)
Public Swim	CGS01 44590 01 4560		(28,793)	(24,000)	(25,440)	0	(25,440)	(6.0)
Swimming Lessons	CGS01 45095 01 4560		(132,286)	(176,200)	(186,772)	0	(186,772)	(6.0)
		Subtotal:	(216,798)	(221,415)	(240,322)	0	(240,322)	(8.5)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4560		54,858	74,994	76,684	0	76,684	2.3
Wages - PT	CGS01 51105 01 4560		252,055	251,660	257,952	0	257,952	2.5
Benefits	CGS01 55000 01 4560		53,238	63,117	67,156	0	67,156	6.4
		Subtotal:	360,151	389,771	401,792	0	401,792	3.1
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4560		41,673	35,172	35,172	0	35,172	0.0
Armoured Car Services	CGS01 60235 01 4560		459	802	802	0	802	0.0
Supplies	CGS01 61570 01 4560		17,234	10,405	10,405	0	10,405	0.0
		Subtotal:	59,366	46,379	46,379	0	46,379	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4560		35,790	35,790	56,746	0	56,746	58.5
Hydro	CGS01 64405 01 4560		19,533	19,533	20,315	0	20,315	4.0
Water	CGS01 64505 01 4560		12,373	12,373	12,967	0	12,967	4.8
		Subtotal:	67,696	67,696	90,027	0	90,027	33.0
Department Totals:			270,416	282,431	297,876	0	297,876	5.5

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4565 Onaping Falls Pool

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Onaping Centre	CGS01 44370 01 4565		(2,271)	(9,040)	(9,582)	0	(9,582)	(6.0)
Pool Rental	CGS01 44490 01 4565		(30,516)	(49,340)	(65,375)	0	(65,375)	(32.5)
		Subtotal:	(32,786)	(58,380)	(74,957)	0	(74,957)	(28.4)
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4565		118,539	108,417	111,127	0	111,127	2.5
Wages - PT	CGS01 51105 01 4565 444010	PT Caretaking	38,228	37,862	38,809	0	38,809	2.5
Benefits	CGS01 55000 01 4565		29,711	21,357	22,490	0	22,490	5.3
		Subtotal:	186,478	167,636	172,426	0	172,426	2.9
MATERIALS EXPENSES								
Armoured Car Services	CGS01 60235 01 4565		408	635	635	0	635	0.0
Equipment Supplies (Materials)	CGS01 60540 01 4565		3,161	4,556	4,556	0	4,556	0.0
Garbage Collection	CGS01 60675 01 4565		1,558	2,187	2,187	0	2,187	0.0
Repairs & Maintenance	CGS01 61371 01 4565		30,578	38,079	38,079	0	38,079	0.0
Snow & Ice Control	CGS01 61470 01 4565		3,215	5,359	5,359	0	5,359	0.0
Supplies	CGS01 61570 01 4565		6,698	6,790	6,790	0	6,790	0.0
		Subtotal:	45,619	57,606	57,606	0	57,606	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4565		42,427	33,575	53,233	0	53,233	58.6
Hydro	CGS01 64405 01 4565		34,236	34,236	35,605	0	35,605	4.0
Water	CGS01 64505 01 4565		13,273	13,273	13,910	0	13,910	4.8
		Subtotal:	89,936	81,084	102,748	0	102,748	26.7
Department Totals:			289,247	247,945	257,823	0	257,823	4.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4570 Howard Armstrong Rec Centre

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Adult	CGS01 43040 01 4570		(2,588)	(11,765)	(12,942)	0	(12,942)	(10.0)
Daily Passes	CGS01 43560 01 4570		(9,427)	(25,400)	(27,940)	0	(27,940)	(10.0)
Facility Memberships	CGS01 43650 01 4570		(110,571)	(143,755)	(399,347)	0	(399,347)	(177.8)
General	CGS01 43765 01 4570		(23,445)	(196,560)	0	0	0	100.0
Hall Rental	CGS01 43825 01 4570		(2,077)	(2,770)	(2,936)	0	(2,936)	(6.0)
Lessons	CGS01 44005 01 4570		(88,709)	(11,500)	(12,190)	0	(12,190)	(6.0)
Locker	CGS01 44020 01 4570		(210)	(1,093)	(1,159)	0	(1,159)	(6.0)
Other Revenue	CGS01 44385 01 4570		(201)	(782)	(829)	0	(829)	(6.0)
Pool Rental	CGS01 44490 01 4570		(43,344)	(41,530)	(55,027)	0	(55,027)	(32.5)
Credit/Debit Charge Recovery	CGS01 44599 01 4570		0	0	(4,690)	0	(4,690)	(100.0)
Recreational Swim	CGS01 44680 01 4570		(44,636)	(59,520)	(63,091)	0	(63,091)	(6.0)
Squash	CGS01 45030 01 4570		(10,040)	(19,000)	(20,900)	0	(20,900)	(10.0)
Youth & Teen	CGS01 45350 01 4570		(21,425)	(115,190)	(122,101)	0	(122,101)	(6.0)
		Subtotal:	(356,675)	(628,865)	(723,152)	0	(723,152)	(15.0)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4570		207,879	261,569	267,467	0	267,467	2.3
Wages - PT	CGS01 51105 01 4570		506,849	555,215	569,097	0	569,097	2.5
Benefits	CGS01 55000 01 4570		135,703	171,551	180,911	0	180,911	5.5
		Subtotal:	850,431	988,335	1,017,475	0	1,017,475	2.9
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4570		43,478	48,800	48,800	0	48,800	0.0
Catering Supplies	CGS01 60179 01 4570		0	566	566	0	566	0.0
Equipment Maintenance	CGS01 60539 01 4570		30,771	68,861	68,861	0	68,861	0.0
Garbage Collection	CGS01 60675 01 4570		1,333	1,040	1,040	0	1,040	0.0
Janitorial Supplies & Services	CGS01 60795 01 4570		9,766	15,507	15,507	0	15,507	0.0
Office Expense	CGS01 61103 01 4570		5,305	10,015	10,015	0	10,015	0.0
Pool Supplies	CGS01 61205 01 4570		18,638	20,065	20,065	0	20,065	0.0
Snow & Ice Control	CGS01 61470 01 4570		10,223	28,454	28,454	0	28,454	0.0
Special Events	CGS01 61495 01 4570		1,954	2,705	2,705	0	2,705	0.0
Squash/Fitness Supplies	CGS01 61505 01 4570		3,891	4,029	4,029	0	4,029	0.0
Training & First Aid	CGS01 61670 01 4570		7,872	7,894	7,894	0	7,894	0.0
Uniforms	CGS01 61715 01 4570		282	987	987	0	987	0.0
Yard Maintenance	CGS01 61935 01 4570		1,938	3,392	3,392	0	3,392	0.0
		Subtotal:	135,449	212,315	212,315	0	212,315	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4570		64,199	64,199	101,788	0	101,788	58.5
Hydro	CGS01 64405 01 4570		142,851	167,639	174,344	0	174,344	4.0
Water	CGS01 64505 01 4570		28,545	28,545	29,916	0	29,916	4.8
		Subtotal:	235,596	260,383	306,048	0	306,048	17.5
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4570		3,912	7,000	7,000	0	7,000	0.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4570 Howard Armstrong Rec Centre

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
		Subtotal:	3,912	7,000	7,000	0	7,000	0.0
		Department Totals:	868,713	839,168	819,686	0	819,686	(2.3)

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4602 Arena Administration

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
	CONTR FROM RES - CAP							
Contribution from Capital	CGS01 48550 01 4602		(196,054)	(196,054)	(185,943)	0	(185,943)	5.2
		Subtotal:	(196,054)	(196,054)	(185,943)	0	(185,943)	5.2
	SALARIES BENEFITS							
Salaries - FT	CGS01 50050 01 4602		401,089	430,656	444,468	0	444,468	3.2
Wages - PT	CGS01 51105 01 4602		40,611	30,819	31,590	0	31,590	2.5
Benefits	CGS01 55000 01 4602		137,312	144,437	153,537	0	153,537	6.3
		Subtotal:	579,012	605,912	629,595	0	629,595	3.9
	MATERIALS EXPENSES							
Cellular Services	CGS01 61615 01 4602		8,165	5,000	5,000	0	5,000	0.0
		Subtotal:	8,165	5,000	5,000	0	5,000	0.0
	ENERGY COSTS							
Fuel Costs	CGS01 64605 01 4602		12,000	3,205	4,292	0	4,292	33.9
		Subtotal:	12,000	3,205	4,292	0	4,292	33.9
	DEBT_REPAYMENT							
Long Term Debt Interest	CGS01 67800 01 4602		196,054	196,054	185,943	0	185,943	(5.2)
		Subtotal:	196,054	196,054	185,943	0	185,943	(5.2)
	P.D. TRAINING							
PDTuition	CGS01 68135 01 4602 210621	Health and Safety Training	11,640	18,360	18,360	0	18,360	0.0
		Subtotal:	11,640	18,360	18,360	0	18,360	0.0
	INTERNAL RECOVERIES							
Equipment Rental	CGS01 72630 01 4602		41,745	41,745	45,116	0	45,116	8.1
		Subtotal:	41,745	41,745	45,116	0	45,116	8.1
Department Totals:			652,562	674,222	702,363	0	702,363	4.2

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4690 Sudbury Arena

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Credit Card Revenue	CGS01 43525 01 4690		(40,869)	(64,606)	(68,482)	0	(68,482)	(6.0)
Hockey Junior	CGS01 43850 01 4690		(7,147)	(7,195)	(7,627)	0	(7,627)	(6.0)
Ice Rental	CGS01 43880 01 4690		(253,632)	(291,365)	(308,847)	0	(308,847)	(6.0)
Internet Serv.Chg.Revenue	CGS01 43910 01 4690		(32,051)	(42,770)	(45,336)	0	(45,336)	(6.0)
Miscellaneous Revenue	CGS01 44135 01 4690		(4,126)	(15,700)	(16,642)	0	(16,642)	(6.0)
Shows and Events	CGS01 44940 01 4690		(82,232)	(168,501)	(178,611)	0	(178,611)	(6.0)
Ticket Handling	CGS01 45148 01 4690		(257,420)	(343,825)	(364,454)	0	(364,454)	(6.0)
		Subtotal:	(677,476)	(933,962)	(989,999)	0	(989,999)	(6.0)
LICENSING								
Lease Revenue	CGS01 47205 01 4690 300201	Concession	(154,261)	(238,860)	(251,860)	0	(251,860)	(5.4)
Lease Revenue	CGS01 47205 01 4690 400215	Sudbury Wolves	(102,852)	(27,230)	(21,000)	0	(21,000)	22.9
Lease Revenue	CGS01 47205 01 4690 400216	Sudbury Five	0	0	(55,000)	0	(55,000)	(100.0)
Lease Revenue	CGS01 47205 01 4690 400305	Soft Drink Agreement	0	(50,000)	(50,000)	0	(50,000)	0.0
		Subtotal:	(257,113)	(316,090)	(377,860)	0	(377,860)	(19.5)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4690		339,369	418,606	423,444	0	423,444	1.2
Overtime	CGS01 51020 01 4690		19,674	18,634	19,100	0	19,100	2.5
Wages - PT	CGS01 51105 01 4690		113,922	23,086	165,149	0	165,149	615.4
Wages - PT	CGS01 51105 01 4690 400210	Ticketing Services	50,433	75,262	77,144	0	77,144	2.5
Wages - PT	CGS01 51105 01 4690 446201	Junior Maintenance	123,494	113,954	116,803	0	116,803	2.5
Wages - PT	CGS01 51105 01 4690 446211	Hosting Services	79,225	79,053	81,030	0	81,030	2.5
Benefits	CGS01 55000 01 4690		175,916	186,529	212,448	0	212,448	13.9
		Subtotal:	902,032	915,124	1,095,118	0	1,095,118	19.7
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4690		103,612	100,000	100,000	0	100,000	0.0
Property Taxes	CGS01 60208 01 4690		2,352	2,352	2,179	0	2,179	(7.4)
Armoured Car Services	CGS01 60235 01 4690		518	2,081	2,081	0	2,081	0.0
Heat and Refrig'N Materia	CGS01 60725 01 4690		6,335	16,286	16,286	0	16,286	0.0
Miscellaneous	CGS01 61050 01 4690		20,918	20,613	20,613	0	20,613	0.0
Office Expense	CGS01 61103 01 4690		10,010	12,239	12,239	0	12,239	0.0
Uniforms	CGS01 61715 01 4690		1,430	5,655	5,655	0	5,655	0.0
Event Share	CGS01 61920 01 4690		(16,282)	16,960	16,960	0	16,960	0.0
		Subtotal:	128,893	176,186	176,013	0	176,013	(0.1)
ENERGY COSTS								
District Energy Heating	CGS01 64111 01 4690		113,009	113,009	113,009	0	113,009	0.0
District Energy Cooling	CGS01 64112 01 4690		89,991	89,991	89,991	0	89,991	0.0
Hydro	CGS01 64405 01 4690		275,820	275,820	286,853	0	286,853	4.0
Water	CGS01 64505 01 4690		55,302	55,302	57,956	0	57,956	4.8
Propane	CGS01 64745 01 4690		3,317	3,317	3,317	0	3,317	0.0
		Subtotal:	537,439	537,439	551,127	0	551,127	2.5
RENT_FINANCIAL_EXP								

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4605 Barrydowne Arena

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
LICENSING								
Facility Rental	CGS01 47200 01 4605 400320	Lease	(20,563)	(21,300)	(21,300)	0	(21,300)	0.0
Facility Rental	CGS01 47200 01 4605 670696	Utilities	(44,726)	(62,432)	(75,662)	0	(75,662)	(21.2)
		Subtotal:	(65,289)	(83,732)	(96,962)	0	(96,962)	(15.8)
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4605		714	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		255	1,020	1,020	0	1,020	0.0
Snow & Ice Control	CGS01 61470 01 4605		1,691	3,381	3,381	0	3,381	0.0
Supplies	CGS01 61570 01 4605		255	1,021	1,021	0	1,021	0.0
		Subtotal:	25,042	29,812	29,812	0	29,812	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4605		21,666	21,666	34,351	0	34,351	58.6
Hydro	CGS01 64405 01 4605		10,416	10,416	10,833	0	10,833	4.0
Water	CGS01 64505 01 4605		2,666	2,666	2,794	0	2,794	4.8
		Subtotal:	34,748	34,748	47,978	0	47,978	38.1
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:			15,801	2,128	2,128	0	2,128	(0.0)

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4608 Cambrian Arena

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Arena Floor Rental	CGS01 43728 01 4608		(5,678)	(7,207)	(7,639)	0	(7,639)	(6.0)
Ice Rental	CGS01 43880 01 4608		(286,500)	(348,984)	(369,923)	0	(369,923)	(6.0)
		Subtotal:	(292,178)	(356,191)	(377,562)	0	(377,562)	(6.0)
LICENSING								
Lease Revenue	CGS01 47205 01 4608 300201	Concession	(72)	(191)	(191)	0	(191)	0.0
		Subtotal:	(72)	(191)	(191)	0	(191)	0.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 4608 400310	Vending	(1,982)	(2,515)	(2,515)	0	(2,515)	0.0
Advertising Revenue	CGS01 49450 01 4608		(2,032)	(3,819)	(3,819)	0	(3,819)	0.0
		Subtotal:	(4,014)	(6,334)	(6,334)	0	(6,334)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4608		95,465	127,844	130,845	0	130,845	2.3
Overtime	CGS01 51020 01 4608		16,734	10,239	10,495	0	10,495	2.5
Wages - PT	CGS01 51105 01 4608		39,206	26,351	29,671	0	29,671	12.6
Wages - PT	CGS01 51105 01 4608 300515	Covid-19	3,200	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4608 446201	Junior Maintenance	26,654	19,841	20,337	0	20,337	2.5
Benefits	CGS01 55000 01 4608		42,384	51,985	55,300	0	55,300	6.4
		Subtotal:	223,644	236,260	246,648	0	246,648	4.4
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4608		37,421	39,766	39,766	0	39,766	0.0
Armoured Car Services	CGS01 60235 01 4608		48	190	190	0	190	0.0
Equipment Supplies (Materials)	CGS01 60540 01 4608		11,801	15,300	15,300	0	15,300	0.0
Garbage Collection	CGS01 60675 01 4608		2,530	2,819	2,819	0	2,819	0.0
Office Expense	CGS01 61103 01 4608		673	2,345	2,345	0	2,345	0.0
Uniforms	CGS01 61715 01 4608		820	1,119	1,119	0	1,119	0.0
		Subtotal:	53,292	61,540	61,540	0	61,540	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4608		31,314	31,314	49,649	0	49,649	58.6
Hydro	CGS01 64405 01 4608		87,818	87,818	91,331	0	91,331	4.0
Water	CGS01 64505 01 4608		16,830	16,830	17,638	0	17,638	4.8
Propane	CGS01 64745 01 4608		2,472	2,472	2,472	0	2,472	0.0
		Subtotal:	138,434	138,434	161,089	0	161,089	16.4
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 4608		20,680	20,680	22,139	0	22,139	7.1
		Subtotal:	20,680	20,680	22,139	0	22,139	7.1
Department Totals:			139,786	94,197	107,329	0	107,329	13.9

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4611 Carmichael Arena

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Ice Rental	CGS01 43880 01 4611		(163,202)	(261,162)	(276,832)	0	(276,832)	(6.0)
Credit/Debit Charge Recovery	CGS01 44599 01 4611		0	0	0	0	0	0.0
Rental Revenue	CGS01 44740 01 4611		(11,885)	(20,159)	(21,369)	0	(21,369)	(6.0)
		Subtotal:	(175,087)	(281,321)	(298,200)	0	(298,200)	(6.0)
LICENSING								
Lease Revenue	CGS01 47205 01 4611 300201	Concession	(806)	(2,148)	(2,148)	0	(2,148)	0.0
		Subtotal:	(806)	(2,148)	(2,148)	0	(2,148)	0.0
OTHER REVENUES								
Advertising Revenue	CGS01 49450 01 4611		(3,364)	(7,638)	(7,638)	0	(7,638)	0.0
Advertising Revenue	CGS01 49450 01 4611 400310	Vending	(531)	(2,122)	(2,122)	0	(2,122)	0.0
		Subtotal:	(3,895)	(9,760)	(9,760)	0	(9,760)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4611		111,558	127,844	130,845	0	130,845	2.3
Overtime	CGS01 51020 01 4611		10,188	9,403	9,638	0	9,638	2.5
Wages - PT	CGS01 51105 01 4611		23,289	39,435	43,501	0	43,501	10.3
Wages - PT	CGS01 51105 01 4611 300515	Covid-19	0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4611 446201	Junior Maintenance	26,890	22,963	23,537	0	23,537	2.5
Benefits	CGS01 55000 01 4611		44,569	54,301	57,790	0	57,790	6.4
		Subtotal:	216,494	253,946	265,311	0	265,311	4.5
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4611		23,323	40,009	40,009	0	40,009	0.0
Armoured Car Services	CGS01 60235 01 4611		48	190	190	0	190	0.0
Equipment Maintenance	CGS01 60539 01 4611		16,675	15,300	15,300	0	15,300	0.0
Garbage Collection	CGS01 60675 01 4611		2,620	3,152	3,152	0	3,152	0.0
Office Expense	CGS01 61103 01 4611		670	1,295	1,295	0	1,295	0.0
Uniforms	CGS01 61715 01 4611		903	1,130	1,130	0	1,130	0.0
		Subtotal:	44,239	61,077	61,077	0	61,077	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4611		28,994	28,994	45,969	0	45,969	58.5
Hydro	CGS01 64405 01 4611		48,084	69,359	72,133	0	72,133	4.0
Water	CGS01 64505 01 4611		31,019	31,019	32,508	0	32,508	4.8
Propane	CGS01 64745 01 4611		4,152	4,152	4,152	0	4,152	0.0
		Subtotal:	112,248	133,523	154,762	0	154,762	15.9
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4611		980	450	0	0	0	(100.0)
		Subtotal:	980	450	0	0	0	(100.0)
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 4611		20,680	20,680	22,139	0	22,139	7.1
		Subtotal:	20,680	20,680	22,139	0	22,139	7.1
Department Totals:			214,854	176,446	193,181	0	193,181	9.5

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4614 Countryside Arena

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Cancellation Fees	CGS01 43308 01 4614		0	(206)	(218)	0	(218)	(6.0)
Ice Rental	CGS01 43880 01 4614		(1,024,676)	(1,136,884)	(1,105,096)	0	(1,105,096)	2.8
Public Skate/Shinny	CGS01 44575 01 4614		(3,691)	(28,104)	(29,790)	0	(29,790)	(6.0)
Rental Revenue Ctry	CGS01 44750 01 4614		(13,126)	(6,395)	(6,779)	0	(6,779)	(6.0)
		Subtotal:	(1,041,493)	(1,171,589)	(1,141,883)	0	(1,141,883)	2.5
LICENSING								
Lease Revenue	CGS01 47205 01 4614		(29,584)	(15,086)	(15,086)	0	(15,086)	0.0
Lease Revenue	CGS01 47205 01 4614 300201	Concession	(6,387)	(22,491)	(22,491)	0	(22,491)	0.0
		Subtotal:	(35,971)	(37,577)	(37,577)	0	(37,577)	0.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 4614 400310	Vending	(4,228)	(4,976)	(4,976)	0	(4,976)	0.0
Advertising Revenue	CGS01 49450 01 4614		(3,152)	(7,638)	(7,638)	0	(7,638)	0.0
		Subtotal:	(7,380)	(12,614)	(12,614)	0	(12,614)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4614		131,131	132,844	135,845	0	135,845	2.3
Overtime	CGS01 51020 01 4614		15,772	12,731	13,049	0	13,049	2.5
Wages - PT	CGS01 51105 01 4614		111,900	69,464	86,179	0	86,179	24.1
Wages - PT	CGS01 51105 01 4614 300515	Covid-19	0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4614 446201	Junior Maintenance	98,791	111,682	114,474	0	114,474	2.5
Benefits	CGS01 55000 01 4614		78,802	73,088	78,930	0	78,930	8.0
		Subtotal:	436,397	399,808	428,477	0	428,477	7.2
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4614		103,622	96,900	96,900	0	96,900	0.0
Armoured Car Services	CGS01 60235 01 4614		95	377	377	0	377	0.0
Equipment Supplies (Materials)	CGS01 60540 01 4614		38,921	58,140	58,140	0	58,140	0.0
Garbage Collection	CGS01 60675 01 4614		4,315	5,100	5,100	0	5,100	0.0
Office Expense	CGS01 61103 01 4614		679	1,677	1,677	0	1,677	0.0
Uniforms	CGS01 61715 01 4614		2,131	2,260	2,260	0	2,260	0.0
		Subtotal:	149,762	164,454	164,454	0	164,454	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4614		107,549	107,549	170,520	0	170,520	58.6
Hydro	CGS01 64405 01 4614		342,946	374,389	389,365	0	389,365	4.0
Water	CGS01 64505 01 4614		46,261	46,261	48,481	0	48,481	4.8
Propane	CGS01 64745 01 4614		8,240	8,240	8,240	0	8,240	0.0
		Subtotal:	504,996	536,440	616,606	0	616,606	14.9
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4614		506	450	450	0	450	0.0
		Subtotal:	506	450	450	0	450	0.0
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 4614		36,860	36,860	38,352	0	38,352	4.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4614 Countryside Arena

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
		Subtotal:	36,860	36,860	38,352	0	38,352	4.0
		Department Totals:	43,677	(83,768)	56,265	0	56,265	167.2

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4620 Chelmsford Arena

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Arena Rental	CGS01 43140 01 4620		(11,316)	(3,600)	(3,960)	0	(3,960)	(10.0)
Ice Rental	CGS01 43880 01 4620		(185,547)	(254,000)	(269,240)	0	(269,240)	(6.0)
		Subtotal:	(196,863)	(257,600)	(273,200)	0	(273,200)	(6.1)
LICENSING								
Lease Revenue	CGS01 47205 01 4620 300201	Concession	(925)	(2,467)	(2,467)	0	(2,467)	0.0
		Subtotal:	(925)	(2,467)	(2,467)	0	(2,467)	0.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 4620 400310	Vending	(1,596)	(3,713)	(3,713)	0	(3,713)	0.0
Advertising Revenue	CGS01 49450 01 4620		(3,164)	(7,638)	(7,638)	0	(7,638)	0.0
		Subtotal:	(4,760)	(11,351)	(11,351)	0	(11,351)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4620		141,764	128,169	131,178	0	131,178	2.3
Overtime	CGS01 51020 01 4620		6,622	9,293	9,525	0	9,525	2.5
Wages - PT	CGS01 51105 01 4620		19,941	23,730	27,505	0	27,505	15.9
Wages - PT	CGS01 51105 01 4620 238351	Work Done For Others	900	3,234	3,315	0	3,315	2.5
Wages - PT	CGS01 51105 01 4620 300515	Covid-19	3,376	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4620 446201	Junior Maintenance	32,805	23,730	24,323	0	24,323	2.5
Benefits	CGS01 55000 01 4620		57,515	52,585	55,996	0	55,996	6.5
		Subtotal:	262,923	240,741	251,842	0	251,842	4.6
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4620		32,464	37,930	37,930	0	37,930	0.0
Armoured Car Services	CGS01 60235 01 4620		48	190	190	0	190	0.0
Equipment Maintenance	CGS01 60539 01 4620		17,617	18,360	18,360	0	18,360	0.0
Garbage Collection	CGS01 60675 01 4620		5,383	7,283	7,283	0	7,283	0.0
Office Expense	CGS01 61103 01 4620		2,091	899	899	0	899	0.0
Snow & Ice Control	CGS01 61470 01 4620		17,828	10,718	10,718	0	10,718	0.0
Uniforms	CGS01 61715 01 4620		784	1,119	1,119	0	1,119	0.0
		Subtotal:	76,217	76,499	76,499	0	76,499	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4620		28,850	28,850	45,741	0	45,741	58.6
Hydro	CGS01 64405 01 4620		85,410	85,410	88,827	0	88,827	4.0
Water	CGS01 64505 01 4620		25,995	25,995	27,242	0	27,242	4.8
Propane	CGS01 64745 01 4620		4,120	4,120	4,120	0	4,120	0.0
		Subtotal:	144,375	144,375	165,930	0	165,930	14.9
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4620		959	450	450	0	450	0.0
		Subtotal:	959	450	450	0	450	0.0
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 4620		25,160	25,160	26,838	0	26,838	6.7
		Subtotal:	25,160	25,160	26,838	0	26,838	6.7

Department Totals:	307,084	215,807	234,542	0	234,542	8.7
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Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4623 Dr.E.Leclair Arena

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Arena Rental	CGS01 43140 01 4623		(9,351)	(5,107)	(5,413)	0	(5,413)	(6.0)
Ice Rental	CGS01 43880 01 4623		(232,228)	(257,388)	(272,831)	0	(272,831)	(6.0)
		Subtotal:	(241,579)	(262,495)	(278,244)	0	(278,244)	(6.0)
LICENSING								
Lease Revenue	CGS01 47205 01 4623 300201	Concession	(159)	(424)	(424)	0	(424)	0.0
		Subtotal:	(159)	(424)	(424)	0	(424)	0.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 4623 400310	Vending	(1,890)	(4,244)	(4,244)	0	(4,244)	0.0
Advertising Revenue	CGS01 49450 01 4623		(3,414)	(7,638)	(7,638)	0	(7,638)	0.0
		Subtotal:	(5,305)	(11,882)	(11,882)	0	(11,882)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4623		154,543	128,099	131,106	0	131,106	2.3
Overtime	CGS01 51020 01 4623		8,558	2,316	2,374	0	2,374	2.5
Wages - PT	CGS01 51105 01 4623		35,905	18,346	22,553	0	22,553	22.9
Wages - PT	CGS01 51105 01 4623 300515	Covid-19	1,717	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4623 446201	Junior Maintenance	42,466	27,945	28,644	0	28,644	2.5
Benefits	CGS01 55000 01 4623		63,072	51,524	54,958	0	54,958	6.7
		Subtotal:	306,260	228,230	239,635	0	239,635	5.0
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4623		30,651	34,666	34,666	0	34,666	0.0
Armoured Car Services	CGS01 60235 01 4623		45	190	190	0	190	0.0
Equipment Maintenance	CGS01 60539 01 4623		13,297	16,320	16,320	0	16,320	0.0
Garbage Collection	CGS01 60675 01 4623		3,526	3,060	3,060	0	3,060	0.0
Office Expense	CGS01 61103 01 4623		532	899	899	0	899	0.0
Security Expenses	CGS01 61415 01 4623		266	710	710	0	710	0.0
Snow & Ice Control	CGS01 61470 01 4623		22,897	16,560	16,560	0	16,560	0.0
Uniforms	CGS01 61715 01 4623		1,187	1,130	1,130	0	1,130	0.0
		Subtotal:	72,401	73,534	73,534	0	73,534	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4623		31,786	31,786	50,396	0	50,396	58.6
Hydro	CGS01 64405 01 4623		84,399	84,399	87,774	0	87,774	4.0
Water	CGS01 64505 01 4623		11,088	11,088	11,620	0	11,620	4.8
Propane	CGS01 64745 01 4623		2,172	2,172	2,172	0	2,172	0.0
		Subtotal:	129,444	129,444	151,963	0	151,963	17.4
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4623		841	450	450	0	450	0.0
		Subtotal:	841	450	450	0	450	0.0
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 4623		20,680	20,680	22,139	0	22,139	7.1
		Subtotal:	20,680	20,680	22,139	0	22,139	7.1

Department Totals:	282,584	177,537	197,171	0	197,171	11.1
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Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4627 Jim Coady Memorial Arena

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Arena Rental	CGS01 43140 01 4627		0	(5,909)	(6,264)	0	(6,264)	(6.0)
Ice Rental	CGS01 43880 01 4627		(86,502)	(98,345)	(104,246)	0	(104,246)	(6.0)
		Subtotal:	(86,502)	(104,254)	(110,509)	0	(110,509)	(6.0)
LICENSING								
Lease Revenue	CGS01 47205 01 4627 300201	Concession	(746)	(1,989)	(1,989)	0	(1,989)	0.0
		Subtotal:	(746)	(1,989)	(1,989)	0	(1,989)	0.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 4627 400310	Vending	(565)	(1,061)	(1,061)	0	(1,061)	0.0
Advertising Revenue	CGS01 49450 01 4627		(1,532)	(3,819)	(3,819)	0	(3,819)	0.0
		Subtotal:	(2,097)	(4,880)	(4,880)	0	(4,880)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4627		73,352	58,606	60,157	0	60,157	2.6
Overtime	CGS01 51020 01 4627		5,700	2,286	2,343	0	2,343	2.5
Wages - PT	CGS01 51105 01 4627		28,002	9,809	11,920	0	11,920	21.5
Wages - PT	CGS01 51105 01 4627 300515	Covid-19	1,380	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4627 446201	Junior Maintenance	10,473	13,913	14,261	0	14,261	2.5
Benefits	CGS01 55000 01 4627		30,030	24,608	26,364	0	26,364	7.1
		Subtotal:	148,937	109,222	115,045	0	115,045	5.3
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4627		21,845	26,506	26,506	0	26,506	0.0
Armoured Car Services	CGS01 60235 01 4627		48	190	190	0	190	0.0
Equipment Maintenance	CGS01 60539 01 4627		10,217	10,200	10,200	0	10,200	0.0
Garbage Collection	CGS01 60675 01 4627		2,434	4,080	4,080	0	4,080	0.0
Office Expense	CGS01 61103 01 4627		800	899	899	0	899	0.0
Snow & Ice Control	CGS01 61470 01 4627		9,649	10,718	10,718	0	10,718	0.0
Uniforms	CGS01 61715 01 4627		631	1,130	1,130	0	1,130	0.0
		Subtotal:	45,624	53,723	53,723	0	53,723	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4627		19,993	19,993	31,699	0	31,699	58.5
Hydro	CGS01 64405 01 4627		67,352	67,352	70,046	0	70,046	4.0
Water	CGS01 64505 01 4627		9,222	9,222	9,665	0	9,665	4.8
Propane	CGS01 64745 01 4627		1,669	1,669	1,669	0	1,669	0.0
		Subtotal:	98,236	98,236	113,079	0	113,079	15.1
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4627		95	450	0	0	0	(100.0)
		Subtotal:	95	450	0	0	0	(100.0)
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 4627		20,680	20,680	22,139	0	22,139	7.1
		Subtotal:	20,680	20,680	22,139	0	22,139	7.1
Department Totals:			224,228	171,188	186,607	0	186,607	9.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4630 Garson Arena

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Arena Rental	CGS01 43140 01 4630		(17,642)	(18,448)	(19,555)	0	(19,555)	(6.0)
Ice Rental	CGS01 43880 01 4630		(286,725)	(300,590)	(318,625)	0	(318,625)	(6.0)
		Subtotal:	(304,367)	(319,038)	(338,180)	0	(338,180)	(6.0)
LICENSING								
Lease Revenue	CGS01 47205 01 4630 300201	Concession	(2,506)	(6,684)	(6,684)	0	(6,684)	0.0
		Subtotal:	(2,506)	(6,684)	(6,684)	0	(6,684)	0.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 4630 400310	Vending	(1,784)	(2,122)	(2,122)	0	(2,122)	0.0
Advertising Revenue	CGS01 49450 01 4630		(3,514)	(7,638)	(7,638)	0	(7,638)	0.0
		Subtotal:	(5,298)	(9,760)	(9,760)	0	(9,760)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4630		109,053	127,844	130,845	0	130,845	2.3
Overtime	CGS01 51020 01 4630		4,154	4,586	4,701	0	4,701	2.5
Wages - PT	CGS01 51105 01 4630		34,027	16,723	22,891	0	22,891	36.9
Wages - PT	CGS01 51105 01 4630 300515	Covid-19	0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4630 446201	Junior Maintenance	52,980	42,871	43,943	0	43,943	2.5
Benefits	CGS01 55000 01 4630		51,675	53,731	57,383	0	57,383	6.8
		Subtotal:	251,889	245,755	259,763	0	259,763	5.7
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4630		52,836	44,866	44,866	0	44,866	0.0
Armoured Car Services	CGS01 60235 01 4630		48	190	190	0	190	0.0
Equipment Maintenance	CGS01 60539 01 4630		13,014	16,364	16,364	0	16,364	0.0
Garbage Collection	CGS01 60675 01 4630		5,238	3,869	3,869	0	3,869	0.0
Office Expense	CGS01 61103 01 4630		146	110	110	0	110	0.0
Snow & Ice Control	CGS01 61470 01 4630		14,844	11,884	11,884	0	11,884	0.0
Uniforms	CGS01 61715 01 4630		1,016	937	937	0	937	0.0
		Subtotal:	87,142	78,221	78,221	0	78,221	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4630		50,000	29,274	46,414	0	46,414	58.6
Hydro	CGS01 64405 01 4630		94,722	120,722	125,551	0	125,551	4.0
Water	CGS01 64505 01 4630		16,214	16,214	16,992	0	16,992	4.8
Propane	CGS01 64745 01 4630		3,090	3,090	3,090	0	3,090	0.0
		Subtotal:	164,026	169,300	192,047	0	192,047	13.4
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4630		957	450	450	0	450	0.0
		Subtotal:	957	450	450	0	450	0.0
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 4630		24,488	24,488	26,133	0	26,133	6.7
		Subtotal:	24,488	24,488	26,133	0	26,133	6.7
Department Totals:			216,331	182,732	201,991	0	201,991	10.5

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4633 Toe Blake Memorial Arena

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Arena Rental	CGS01 43140 01 4633		(7,909)	(18,448)	(19,555)	0	(19,555)	(6.0)
Ice Rental	CGS01 43880 01 4633		(242,575)	(244,798)	(259,486)	0	(259,486)	(6.0)
		Subtotal:	(250,485)	(263,246)	(279,041)	0	(279,041)	(6.0)
LICENSING								
Lease Revenue	CGS01 47205 01 4633 300201	Concession	(557)	(1,485)	(1,485)	0	(1,485)	0.0
		Subtotal:	(557)	(1,485)	(1,485)	0	(1,485)	0.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 4633 400310	Vending	(930)	(1,591)	(1,591)	0	(1,591)	0.0
Advertising Revenue	CGS01 49450 01 4633		(1,632)	(3,819)	(3,819)	0	(3,819)	0.0
		Subtotal:	(2,562)	(5,410)	(5,410)	0	(5,410)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4633		103,953	127,844	130,845	0	130,845	2.3
Overtime	CGS01 51020 01 4633		8,618	7,123	7,301	0	7,301	2.5
Wages - PT	CGS01 51105 01 4633		47,912	29,216	32,821	0	32,821	12.3
Wages - PT	CGS01 51105 01 4633 300515	Covid-19	2,666	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4633 446201	Junior Maintenance	33,388	21,437	21,973	0	21,973	2.5
Benefits	CGS01 55000 01 4633		50,996	52,449	55,819	0	55,819	6.4
		Subtotal:	247,531	238,069	248,760	0	248,760	4.5
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4633		49,000	37,726	37,726	0	37,726	0.0
Armoured Car Services	CGS01 60235 01 4633		48	190	190	0	190	0.0
Equipment Maintenance	CGS01 60539 01 4633		11,731	13,260	13,260	0	13,260	0.0
Garbage Collection	CGS01 60675 01 4633		2,708	2,254	2,254	0	2,254	0.0
Office Expense	CGS01 61103 01 4633		1,207	358	358	0	358	0.0
Snow & Ice Control	CGS01 61470 01 4633		18,186	8,669	8,669	0	8,669	0.0
Uniforms	CGS01 61715 01 4633		763	1,119	1,119	0	1,119	0.0
Equipment Purchases	CGS01 63030 01 4633		28	111	111	0	111	0.0
		Subtotal:	83,671	63,687	63,687	0	63,687	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4633		27,464	27,464	43,544	0	43,544	58.6
Hydro	CGS01 64405 01 4633		70,099	70,099	72,903	0	72,903	4.0
Water	CGS01 64505 01 4633		28,487	28,487	29,854	0	29,854	4.8
Propane	CGS01 64745 01 4633		3,090	3,090	3,090	0	3,090	0.0
		Subtotal:	129,139	129,139	149,391	0	149,391	15.7
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4633		524	450	450	0	450	0.0
		Subtotal:	524	450	450	0	450	0.0
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 4633		20,680	20,680	22,139	0	22,139	7.1
		Subtotal:	20,680	20,680	22,139	0	22,139	7.1

Department Totals:	227,942	181,884	198,491	0	198,491	9.1
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Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4636 Falconbridge Curling Club

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4636		854	1,474	1,474	0	1,474	0.0
Equipment Maintenance	CGS01 60539 01 4636		143	566	566	0	566	0.0
Snow & Ice Control	CGS01 61470 01 4636		4,203	8,407	8,407	0	8,407	0.0
		Subtotal:	5,201	10,447	10,447	0	10,447	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4636		1,212	1,212	1,921	0	1,921	58.6
Hydro	CGS01 64405 01 4636		5,245	5,245	5,455	0	5,455	4.0
Water	CGS01 64505 01 4636		665	665	697	0	697	4.8
		Subtotal:	7,122	7,122	8,073	0	8,073	13.4
Department Totals:			12,323	17,569	18,520	0	18,520	5.4

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4640 Centennial Arena

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Arena Rental	CGS01 43140 01 4640		(5,240)	(6,149)	(6,518)	0	(6,518)	(6.0)
Ice Rental	CGS01 43880 01 4640		(199,884)	(206,807)	(219,215)	0	(219,215)	(6.0)
		Subtotal:	(205,124)	(212,956)	(225,733)	0	(225,733)	(6.0)
LICENSING								
Lease Revenue	CGS01 47205 01 4640 300201	Concession	(1,850)	(4,933)	(4,933)	0	(4,933)	0.0
		Subtotal:	(1,850)	(4,933)	(4,933)	0	(4,933)	0.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 4640 400310	Vending	(900)	(2,122)	(2,122)	0	(2,122)	0.0
Advertising Revenue	CGS01 49450 01 4640		(3,464)	(7,638)	(7,638)	0	(7,638)	0.0
		Subtotal:	(4,364)	(9,760)	(9,760)	0	(9,760)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4640		141,570	127,844	130,845	0	130,845	2.3
Overtime	CGS01 51020 01 4640		5,269	5,909	6,057	0	6,057	2.5
Wages - PT	CGS01 51105 01 4640		32,529	14,889	19,419	0	19,419	30.4
Wages - PT	CGS01 51105 01 4640 300515	Covid-19	2,175	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4640 446201	Junior Maintenance	23,369	31,005	31,780	0	31,780	2.5
Benefits	CGS01 55000 01 4640		57,350	51,682	55,167	0	55,167	6.7
		Subtotal:	262,263	231,328	243,268	0	243,268	5.2
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4640		36,583	38,746	38,746	0	38,746	0.0
Armoured Car Services	CGS01 60235 01 4640		48	190	190	0	190	0.0
Equipment Maintenance	CGS01 60539 01 4640		16,651	12,240	12,240	0	12,240	0.0
Garbage Collection	CGS01 60675 01 4640		3,389	4,080	4,080	0	4,080	0.0
Office Expense	CGS01 61103 01 4640		1,526	1,900	1,900	0	1,900	0.0
Snow & Ice Control	CGS01 61470 01 4640		8,329	11,775	11,775	0	11,775	0.0
Uniforms	CGS01 61715 01 4640		677	1,098	1,098	0	1,098	0.0
		Subtotal:	67,202	70,029	70,029	0	70,029	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4640		27,582	15,977	25,331	0	25,331	58.6
Hydro	CGS01 64405 01 4640		89,898	89,898	93,494	0	93,494	4.0
Water	CGS01 64505 01 4640		21,257	21,257	22,277	0	22,277	4.8
Propane	CGS01 64745 01 4640		1,138	1,138	1,138	0	1,138	0.0
		Subtotal:	139,874	128,269	142,240	0	142,240	10.9
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4640		955	450	450	0	450	0.0
		Subtotal:	955	450	450	0	450	0.0
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 4640		20,680	20,680	22,139	0	22,139	7.1
		Subtotal:	20,680	20,680	22,139	0	22,139	7.1
Department Totals:			279,636	223,107	237,699	0	237,699	6.5

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4645 Raymond Plourde Arena

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Arena Rental	CGS01 43140 01 4645		(3,638)	(142)	(151)	0	(151)	(6.0)
Ice Rental	CGS01 43880 01 4645		(256,362)	(267,576)	(283,630)	0	(283,630)	(6.0)
		Subtotal:	(260,000)	(267,718)	(283,781)	0	(283,781)	(6.0)
LICENSING								
Lease Revenue	CGS01 47205 01 4645 300201	Concession	(199)	(530)	(530)	0	(530)	0.0
		Subtotal:	(199)	(530)	(530)	0	(530)	0.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 4645 400310	Vending	(528)	(1,273)	(1,273)	0	(1,273)	0.0
Advertising Revenue	CGS01 49450 01 4645		(3,114)	(7,638)	(7,638)	0	(7,638)	0.0
		Subtotal:	(3,642)	(8,911)	(8,911)	0	(8,911)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4645		122,429	127,844	130,845	0	130,845	2.3
Overtime	CGS01 51020 01 4645		5,420	9,703	9,946	0	9,946	2.5
Wages - PT	CGS01 51105 01 4645		40,805	9,173	12,585	0	12,585	37.2
Wages - PT	CGS01 51105 01 4645 300515	Covid-19	0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4645 446201	Junior Maintenance	45,642	23,731	24,324	0	24,324	2.5
Benefits	CGS01 55000 01 4645		80,891	50,013	53,286	0	53,286	6.5
		Subtotal:	295,187	220,463	230,986	0	230,986	4.8
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4645		38,013	36,706	36,706	0	36,706	0.0
Armoured Car Services	CGS01 60235 01 4645		48	190	190	0	190	0.0
Equipment Maintenance	CGS01 60539 01 4645		9,508	12,240	12,240	0	12,240	0.0
Garbage Collection	CGS01 60675 01 4645		3,374	3,946	3,946	0	3,946	0.0
Office Expense	CGS01 61103 01 4645		766	1,319	1,319	0	1,319	0.0
Safety Supplies	CGS01 61402 01 4645		1,668	6,699	6,699	0	6,699	0.0
Snow & Ice Control	CGS01 61470 01 4645		13,286	9,884	9,884	0	9,884	0.0
Uniforms	CGS01 61715 01 4645		731	1,098	1,098	0	1,098	0.0
		Subtotal:	67,394	72,082	72,082	0	72,082	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4645		18,337	18,337	29,074	0	29,074	58.5
Hydro	CGS01 64405 01 4645		121,192	121,192	126,040	0	126,040	4.0
Water	CGS01 64505 01 4645		22,523	22,523	23,604	0	23,604	4.8
Propane	CGS01 64745 01 4645		3,090	3,090	3,090	0	3,090	0.0
		Subtotal:	165,142	165,142	181,807	0	181,807	10.1
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4645		96	450	0	0	0	(100.0)
		Subtotal:	96	450	0	0	0	(100.0)
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 4645		20,680	20,680	22,139	0	22,139	7.1
		Subtotal:	20,680	20,680	22,139	0	22,139	7.1

Department Totals:	284,658	201,658	213,793	0	213,793	6.0
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Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4650 Tom Davies Arena

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Arena Rental	CGS01 43140 01 4650		(2,275)	(2,610)	(2,767)	0	(2,767)	(6.0)
Ice Rental	CGS01 43880 01 4650		(327,513)	(313,364)	(332,166)	0	(332,166)	(6.0)
		Subtotal:	(329,787)	(315,974)	(334,932)	0	(334,932)	(6.0)
LICENSING								
Lease Revenue	CGS01 47205 01 4650 300201	Concession	(994)	(2,652)	(2,652)	0	(2,652)	0.0
		Subtotal:	(994)	(2,652)	(2,652)	0	(2,652)	0.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 4650 400310	Vending	(1,431)	(2,748)	(2,748)	0	(2,748)	0.0
Advertising Revenue	CGS01 49450 01 4650		(3,514)	(7,638)	(7,638)	0	(7,638)	0.0
		Subtotal:	(4,945)	(10,386)	(10,386)	0	(10,386)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4650		128,926	127,844	130,845	0	130,845	2.3
Overtime	CGS01 51020 01 4650		5,850	2,746	2,815	0	2,815	2.5
Wages - PT	CGS01 51105 01 4650		55,979	25,078	37,203	0	37,203	48.3
Wages - PT	CGS01 51105 01 4650 300515	Covid-19	2,866	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4650 446201	Junior Maintenance	55,664	85,736	87,879	0	87,879	2.5
Benefits	CGS01 55000 01 4650		62,083	61,045	65,835	0	65,835	7.8
		Subtotal:	311,368	302,449	324,577	0	324,577	7.3
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4650		45,423	52,006	52,006	0	52,006	0.0
Armoured Car Services	CGS01 60235 01 4650		48	190	190	0	190	0.0
Equipment Maintenance	CGS01 60539 01 4650		17,199	20,400	20,400	0	20,400	0.0
Garbage Collection	CGS01 60675 01 4650		6,547	4,794	4,794	0	4,794	0.0
Office Expense	CGS01 61103 01 4650		1,719	878	878	0	878	0.0
Snow & Ice Control	CGS01 61470 01 4650		16,756	13,525	13,525	0	13,525	0.0
Uniforms	CGS01 61715 01 4650		1,459	1,098	1,098	0	1,098	0.0
		Subtotal:	89,152	92,891	92,891	0	92,891	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4650		38,690	38,690	61,344	0	61,344	58.6
Hydro	CGS01 64405 01 4650		128,541	128,541	133,683	0	133,683	4.0
Water	CGS01 64505 01 4650		20,762	20,762	21,758	0	21,758	4.8
Propane	CGS01 64745 01 4650		3,090	3,090	3,090	0	3,090	0.0
		Subtotal:	191,083	191,083	219,875	0	219,875	15.1
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4650		524	450	450	0	450	0.0
		Subtotal:	524	450	450	0	450	0.0
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 4650		21,800	21,800	23,314	0	23,314	6.9
		Subtotal:	21,800	21,800	23,314	0	23,314	6.9
Department Totals:			278,199	279,661	313,136	0	313,136	12.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4655 Mcclelland Arena

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Ice Rental	CGS01 43880 01 4655		(302,607)	(310,708)	(329,350)	0	(329,350)	(6.0)
Lease Revenue	CGS01 43990 01 4655		(3,475)	(3,800)	(4,028)	0	(4,028)	(6.0)
Rental Revenue Mcclelland	CGS01 44755 01 4655		(5,710)	(12,668)	(13,428)	0	(13,428)	(6.0)
		Subtotal:	(311,792)	(327,176)	(346,806)	0	(346,806)	(6.0)
LICENSING								
Lease Revenue	CGS01 47205 01 4655 300201	Concession	(2,069)	(5,517)	(5,517)	0	(5,517)	0.0
		Subtotal:	(2,069)	(5,517)	(5,517)	0	(5,517)	0.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 4655 400310	Vending	(1,062)	(1,273)	(1,273)	0	(1,273)	0.0
Advertising Revenue	CGS01 49450 01 4655		(3,514)	(7,638)	(7,638)	0	(7,638)	0.0
		Subtotal:	(4,576)	(8,911)	(8,911)	0	(8,911)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4655		111,729	127,844	130,845	0	130,845	2.3
Overtime	CGS01 51020 01 4655		13,982	10,192	10,447	0	10,447	2.5
Wages - PT	CGS01 51105 01 4655		43,794	23,273	27,037	0	27,037	16.2
Wages - PT	CGS01 51105 01 4655 300515	Covid-19	3,592	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4655 446201	Junior Maintenance	34,067	23,730	24,323	0	24,323	2.5
Benefits	CGS01 55000 01 4655		52,151	52,100	55,484	0	55,484	6.5
		Subtotal:	259,316	237,139	248,136	0	248,136	4.6
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4655		54,951	40,786	40,786	0	40,786	0.0
Armoured Car Services	CGS01 60235 01 4655		48	190	190	0	190	0.0
Equipment Supplies (Materials)	CGS01 60540 01 4655		15,356	20,400	20,400	0	20,400	0.0
Garbage Collection	CGS01 60675 01 4655		3,680	5,073	5,073	0	5,073	0.0
Office Expense	CGS01 61103 01 4655		457	977	977	0	977	0.0
Uniforms	CGS01 61715 01 4655		703	1,098	1,098	0	1,098	0.0
		Subtotal:	75,195	68,523	68,523	0	68,523	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4655		51,133	37,546	59,529	0	59,529	58.5
Hydro	CGS01 64405 01 4655		102,145	102,145	106,231	0	106,231	4.0
Water	CGS01 64505 01 4655		20,162	20,162	21,130	0	21,130	4.8
Propane	CGS01 64745 01 4655		3,090	3,090	3,090	0	3,090	0.0
		Subtotal:	176,531	162,944	189,980	0	189,980	16.6
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4655		955	450	450	0	450	0.0
		Subtotal:	955	450	450	0	450	0.0
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 4655		20,680	20,680	22,139	0	22,139	7.1
		Subtotal:	20,680	20,680	22,139	0	22,139	7.1
Department Totals:			214,240	148,132	167,995	0	167,995	13.4

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4660 Capreol Arena

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Ice Rental	CGS01 43880 01 4660		(193,570)	(282,522)	(299,473)	0	(299,473)	(6.0)
		Subtotal:	(193,570)	(282,522)	(299,473)	0	(299,473)	(6.0)
LICENSING								
Facility Rental	CGS01 47200 01 4660 400320	Lease	(21,664)	(30,000)	(30,000)	0	(30,000)	0.0
Lease Revenue	CGS01 47205 01 4660 300201	Concession	(2,606)	(6,949)	(6,949)	0	(6,949)	0.0
		Subtotal:	(24,270)	(36,949)	(36,949)	0	(36,949)	0.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 4660 400310	Vending	(1,524)	(3,183)	(3,183)	0	(3,183)	0.0
Advertising Revenue	CGS01 49450 01 4660		(5,929)	(15,277)	(15,277)	0	(15,277)	0.0
		Subtotal:	(7,453)	(18,460)	(18,460)	0	(18,460)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4660		117,072	127,844	130,845	0	130,845	2.3
Overtime	CGS01 51020 01 4660		6,591	7,268	7,450	0	7,450	2.5
Wages - PT	CGS01 51105 01 4660		36,564	20,559	25,258	0	25,258	22.9
Wages - PT	CGS01 51105 01 4660 300515	Covid-19	2,477	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4660 446201	Junior Maintenance	29,461	30,622	31,988	0	31,988	4.5
Benefits	CGS01 55000 01 4660		49,736	52,535	56,157	0	56,157	6.9
		Subtotal:	241,902	238,828	251,698	0	251,698	5.4
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4660		30,057	43,854	43,854	0	43,854	0.0
Armoured Car Services	CGS01 60235 01 4660		0	190	190	0	190	0.0
Equipment Repairs (Materials)	CGS01 60542 01 4660		9,686	13,260	13,260	0	13,260	0.0
Garbage Collection	CGS01 60675 01 4660		3,406	3,946	3,946	0	3,946	0.0
Office Expense	CGS01 61103 01 4660		777	1,407	1,407	0	1,407	0.0
Snow & Ice Control	CGS01 61470 01 4660		13,599	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		963	1,108	1,108	0	1,108	0.0
		Subtotal:	58,487	78,499	78,499	0	78,499	0.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4660		47,316	47,316	75,020	0	75,020	58.5
Hydro	CGS01 64405 01 4660		108,470	130,707	135,935	0	135,935	4.0
Water	CGS01 64505 01 4660		16,554	16,554	17,349	0	17,349	4.8
Propane	CGS01 64745 01 4660		3,662	3,662	3,662	0	3,662	0.0
		Subtotal:	176,002	198,239	231,966	0	231,966	17.0
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4660		955	450	450	0	450	0.0
		Subtotal:	955	450	450	0	450	0.0
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 4660		20,008	20,008	21,434	0	21,434	7.1
		Subtotal:	20,008	20,008	21,434	0	21,434	7.1

Department Totals:	272,060	198,093	229,165	0	229,165	15.7
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Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4102 Cemetery Administration

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Credit/Debit Charge Recovery	CGS01 44599 01 4102		0	0	(9,008)	0	(9,008)	(100.0)
		Subtotal:	0	0	(9,008)	0	(9,008)	(100.0)
INVESTMENT EARNINGS								
Interest	CGS01 48025 01 4102		(178,418)	(176,000)	(176,000)	0	(176,000)	0.0
		Subtotal:	(178,418)	(176,000)	(176,000)	0	(176,000)	0.0
CONTR FROM RES - CAP								
Contribution from Capital	CGS01 48550 01 4102		(1,508)	(1,508)	0	0	0	100.0
		Subtotal:	(1,508)	(1,508)	0	0	0	100.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4102		233,353	231,082	236,284	0	236,284	2.3
Overtime	CGS01 51020 01 4102		1,000	0	0	0	0	0.0
Overtime	CGS01 51020 01 4102 300515	Covid-19	169	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4102		2,993	1,186	1,216	0	1,216	2.5
Wages - PT	CGS01 51105 01 4102 300515	Covid-19	28,212	0	0	0	0	0.0
Benefits	CGS01 55000 01 4102		89,231	76,842	81,040	0	81,040	5.5
		Subtotal:	354,959	309,110	318,540	0	318,540	3.1
MATERIALS EXPENSES								
Cash Over / Short	CGS01 60181 01 4102		14	0	0	0	0	0.0
E.S.A. Services	CGS01 60480 01 4102		3,607	3,706	3,706	0	3,706	0.0
Office Expense	CGS01 61103 01 4102		14,475	13,022	13,022	0	13,022	0.0
Promotion - Advertising	CGS01 61254 01 4102		5,321	3,060	3,060	0	3,060	0.0
Cellular Services	CGS01 61615 01 4102		4,389	3,600	3,600	0	3,600	0.0
		Subtotal:	27,806	23,388	23,388	0	23,388	0.0
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		1,508	1,508	0	0	0	(100.0)
		Subtotal:	1,508	1,508	0	0	0	(100.0)
CONTR TO RES - CAP								
Contr to Reserve Funds/CFRF	CGS01 71600 01 4102		0	0	0	0	0	0.0
		Subtotal:	0	0	0	0	0	0.0
INTERNAL RECOVERIES								
Program Support	CGS01 72698 01 4102 675005	Accounts Payable	4,383	4,383	4,462	0	4,462	1.8
Program Support	CGS01 72698 01 4102 675007	Accounts Receivable	13,494	13,494	13,909	0	13,909	3.1
Program Support	CGS01 72698 01 4102 675515	Budget Services	2,039	2,039	2,058	0	2,058	0.9
Program Support	CGS01 72698 01 4102 675535	Human Resources	21,870	21,870	22,840	0	22,840	4.4
Program Support	CGS01 72698 01 4102 675540	Infotech	44,789	44,789	49,901	0	49,901	11.4
Program Support	CGS01 72698 01 4102 675545	Mail Room	1,508	1,508	1,537	0	1,537	1.9
Program Support	CGS01 72698 01 4102 675550	Payroll	2,023	2,023	2,045	0	2,045	1.1

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4102 Cemetery Administration

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
Program Support	CGS01 72698 01 4102 675555	Purchasing	13,193	13,193	13,548	0	13,548	2.7
		Subtotal:	103,299	103,299	110,300	0	110,300	6.8
		Department Totals:	320,645	272,797	280,220	0	280,220	2.7

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4105 Sudbury Cemetery Services

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Memorial Dedication Revenue	CGS01 43359 01 4105		(80,561)	(90,177)	(95,587)	0	(95,587)	(6.0)
Disinternment Revenue	CGS01 43575 01 4105		(3,770)	(6,896)	(7,310)	0	(7,310)	(6.0)
Lease Revenue	CGS01 43990 01 4105		(22,933)	(22,024)	(23,346)	0	(23,346)	(6.0)
Marker Installation Revenue	CGS01 44060 01 4105		(11,388)	(9,548)	(10,121)	0	(10,121)	(6.0)
Niche Wall Sales	CGS01 44360 01 4105 411002	Exterior	(61,386)	(65,564)	(95,497)	0	(95,497)	(45.7)
Opening and Closing Revenue	CGS01 44380 01 4105		(164,374)	(196,691)	(212,592)	0	(212,592)	(8.1)
Interment Right Sales	CGS01 44865 01 4105		(123,091)	(81,955)	(86,872)	0	(86,872)	(6.0)
		Subtotal:	(467,502)	(472,854)	(531,324)	0	(531,324)	(12.4)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4105		140,879	127,483	130,354	0	130,354	2.3
Overtime	CGS01 51020 01 4105		31,205	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 4105		173,805	174,190	179,841	0	179,841	3.2
Wages - PT	CGS01 51105 01 4105 238351	Work Done For Others	7,930	13,746	14,090	0	14,090	2.5
Benefits	CGS01 55000 01 4105		84,942	71,917	76,034	0	76,034	5.7
		Subtotal:	438,760	387,336	400,319	0	400,319	3.4
MATERIALS EXPENSES								
Janitorial Supplies & Services	CGS01 60795 01 4105		9,639	15,918	16,497	0	16,497	3.6
Maintenance	CGS01 60900 01 4105 210551	Water Services	1,998	5,096	5,096	0	5,096	0.0
Maintenance	CGS01 60900 01 4105 411010	Grass Cutting	206,001	203,889	238,205	0	238,205	16.8
Maintenance	CGS01 60900 01 4105 411020	Irrigation/Tree Removal	29,171	25,000	25,000	0	25,000	0.0
Maintenance	CGS01 60900 01 4105 411021	Fence Repairs	3,076	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		33,393	28,091	28,091	0	28,091	0.0
Memorial Dedication Material	CGS01 60998 01 4105		32,380	37,454	37,454	0	37,454	0.0
		Subtotal:	345,658	368,948	403,843	0	403,843	9.5
ENERGY COSTS								
Hydro	CGS01 64405 01 4105		29,138	28,700	29,848	0	29,848	4.0
Water	CGS01 64505 01 4105		33,766	33,374	34,975	0	34,975	4.8
Fuel Costs	CGS01 64605 01 4105		35,110	23,684	37,427	0	37,427	58.0
		Subtotal:	98,014	85,758	102,250	0	102,250	19.2
RENT FINANCIAL_EXP								
Vehicle Rental	CGS01 77015 01 4105		22,557	12,125	20,497	0	20,497	69.0
		Subtotal:	22,557	12,125	20,497	0	20,497	69.0
PURCHASED CONTRACTS								
Centre Pivot R.C. Pay Equ	CGS01 65365 01 4105		79	0	0	0	0	0.0
Contract	CGS01 65635 01 4105		70,816	53,534	53,534	0	53,534	0.0
		Subtotal:	70,894	53,534	53,534	0	53,534	0.0
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 4105		(25,658)	0	0	0	0	0.0
CMMS - Internal Recoveries	CGS01 72299 01 4105		8,754	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4105 Sudbury Cemetery Services

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
Equipment Rental	CGS01 72630 01 4105		228,250	228,250	289,328	0	289,328	26.8
		Subtotal:	211,347	228,250	289,328	0	289,328	26.8
		Department Totals:	719,729	663,097	738,447	0	738,447	11.4

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4110 Civic Memorial Mausoleum

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Mausoleum Crypt	CGS01 43550 01 4110		0	0	(3,340)	0	(3,340)	(100.0)
Niche Wall Sales	CGS01 44360 01 4110 411001	Interior	(298,229)	(238,703)	(253,024)	0	(253,024)	(6.0)
		Subtotal:	(298,229)	(238,703)	(256,364)	0	(256,364)	(7.4)
MATERIALS EXPENSES								
Insurance Expense	CGS01 60785 01 4110		17,515	18,309	20,052	0	20,052	9.5
Maintenance	CGS01 60900 01 4110		29,776	0	0	0	0	0.0
Operating Expenses	CGS01 61115 01 4110		38,038	18,915	19,624	0	19,624	3.7
Equipment	CGS01 63005 01 4110		3,124	3,378	3,378	0	3,378	0.0
		Subtotal:	88,453	40,602	43,054	0	43,054	6.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 4110		15,160	7,609	8,249	0	8,249	8.4
Water	CGS01 64505 01 4110		1,688	2,066	2,236	0	2,236	8.2
		Subtotal:	16,848	9,675	10,485	0	10,485	8.4
Department Totals:			(192,928)	(188,425)	(202,826)	0	(202,826)	(7.6)

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4120 Area Cemetery Services

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Memorial Dedication Revenue	CGS01 43359 01 4120		(58,198)	(50,648)	(53,687)	0	(53,687)	(6.0)
Marker Installation Revenue	CGS01 44060 01 4120		(15,039)	(21,855)	(23,166)	0	(23,166)	(6.0)
Niche Wall Sales	CGS01 44360 01 4120 411002	Exterior	(118,919)	(87,418)	(109,663)	(15,000)	(124,663)	(42.6)
Opening and Closing Revenue	CGS01 44380 01 4120		(287,227)	(201,813)	(219,221)	0	(219,221)	(8.6)
Interment Right Sales	CGS01 44865 01 4120		(93,727)	(92,742)	(114,306)	0	(114,306)	(23.3)
		Subtotal:	(573,110)	(454,475)	(520,043)	(15,000)	(535,043)	(17.7)
CONTR FROM RES - CAP								
Contribution from Obligatory	CGS01 48508 01 4120		0	0	0	(192,000)	(192,000)	(100.0)
		Subtotal:	0	0	0	(192,000)	(192,000)	(100.0)
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4120 238351	Work Done For Others	4,421	13,746	14,090	0	14,090	2.5
Benefits	CGS01 55000 01 4120		772	2,007	2,114	0	2,114	5.3
		Subtotal:	5,193	15,753	16,204	0	16,204	2.9
MATERIALS EXPENSES								
Maintenance	CGS01 60900 01 4120 210551	Water Services	0	3,397	3,397	0	3,397	0.0
Memorial Dedication Material	CGS01 60998 01 4120		19,340	14,566	14,566	0	14,566	0.0
Office Expense	CGS01 61103 01 4120		40	0	0	0	0	0.0
Supplies & Materials	CGS01 61572 01 4120		23,499	30,055	30,055	0	30,055	0.0
		Subtotal:	42,879	48,018	48,018	0	48,018	0.0
ENERGY COSTS								
Hydro	CGS01 64405 01 4120		4,621	6,543	6,804	0	6,804	4.0
Water	CGS01 64505 01 4120		4,744	5,107	5,352	0	5,352	4.8
		Subtotal:	9,365	11,650	12,157	0	12,157	4.4
RENT_FINANCIAL_EXP								
Equipment Rental	CGS01 77010 01 4120 400320	Lease	19,507	15,107	15,107	0	15,107	0.0
		Subtotal:	19,507	15,107	15,107	0	15,107	0.0
PURCHASED CONTRACTS								
Cemetery Equipment	CGS01 65340 01 4120		37,034	35,061	35,061	0	35,061	0.0
Contract	CGS01 65635 01 4120		55,695	62,434	62,434	0	62,434	0.0
		Subtotal:	92,729	97,495	97,495	0	97,495	0.0
CONTR TO RES - CAP								
Contribution to Capital	CGS01 71000 01 4120		0	0	0	207,000	207,000	100.0
		Subtotal:	0	0	0	207,000	207,000	100.0
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 4120		(6,998)	0	0	0	0	0.0
		Subtotal:	(6,998)	0	0	0	0	0.0
Department Totals:			(410,435)	(266,452)	(331,062)	0	(331,062)	(24.2)

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4760 Transit Administration

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
FEDERAL GRANTS								
Infrastructure Canada	CGS01 42075 01 4760 455035	Transit Electric Bus	(29,333)	(88,000)	0	0	0	100.0
		Subtotal:	(29,333)	(88,000)	0	0	0	100.0
USER FEES								
Credit/Debit Charge Recovery	CGS01 44599 01 4760 455020	Transit Downtown Terminal	0	0	(13,235)	0	(13,235)	(100.0)
		Subtotal:	0	0	(13,235)	0	(13,235)	(100.0)
CONTR FROM RES - CAP								
Contribution From Reserve	CGS01 48509 01 4760 455035	Transit Electric Bus	(7,333)	(22,000)	0	0	0	100.0
		Subtotal:	(7,333)	(22,000)	0	0	0	100.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4760		637,498	680,221	699,189	0	699,189	2.8
Salaries - FT	CGS01 50050 01 4760 455020	Transit Downtown Terminal	71,517	99,692	101,933	0	101,933	2.2
Wages - PT	CGS01 51105 01 4760		99,331	14,462	14,824	0	14,824	2.5
Wages - PT	CGS01 51105 01 4760 455020	Transit Downtown Terminal	68,905	116,197	119,102	0	119,102	2.5
Benefits	CGS01 55000 01 4760		284,351	276,608	292,669	0	292,669	5.8
Car Allowance	CGS01 58010 01 4760		5,701	5,701	5,906	0	5,906	3.6
		Subtotal:	1,167,303	1,192,881	1,233,623	0	1,233,623	3.4
MATERIALS EXPENSES								
Advertising Expenses	CGS01 60045 01 4760		18,338	42,000	42,000	0	42,000	0.0
Armoured Car Services	CGS01 60235 01 4760		4,498	6,000	6,720	0	6,720	12.0
Communication Costs	CGS01 60255 01 4760 455025	Consat	51,595	39,000	51,595	0	51,595	32.3
Communication Costs	CGS01 60255 01 4760 500005	AVL Services	10,174	12,500	12,500	0	12,500	0.0
Janitorial Supplies & Services	CGS01 60795 01 4760		47,042	58,000	58,000	0	58,000	0.0
Janitorial Supplies & Services	CGS01 60795 01 4760 455020	Transit Downtown Terminal	268,951	287,500	287,500	0	287,500	0.0
Rider Card Costs	CGS01 61045 01 4760		82,053	45,000	60,000	0	60,000	33.3
Office Expense	CGS01 61103 01 4760		43,399	30,000	30,000	0	30,000	0.0
Office Expense	CGS01 61103 01 4760 455035	Transit Electric Bus	3,333	10,000	0	0	0	(100.0)
Office Expense	CGS01 61103 01 4760 455050	Printing Services	2,164	12,500	12,500	0	12,500	0.0
Security Expenses	CGS01 61415 01 4760 455020	Transit Downtown Terminal	371,829	462,000	462,000	0	462,000	0.0
Software	CGS01 61484 01 4760		49,355	20,000	44,552	0	44,552	122.8
Cellular Services	CGS01 61615 01 4760		5,644	3,019	4,131	0	4,131	36.8
Uniforms	CGS01 61715 01 4760		66,560	55,000	55,000	0	55,000	0.0
Vending Machine Supplies	CGS01 61765 01 4760 455020	Transit Downtown Terminal	29,229	28,000	28,000	0	28,000	0.0
		Subtotal:	1,054,164	1,110,519	1,154,498	0	1,154,498	4.0
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 4760 455020	Transit Downtown Terminal	15,751	17,500	17,500	0	17,500	0.0
		Subtotal:	15,751	17,500	17,500	0	17,500	0.0
PURCHASED CONTRACTS								
Consultants	CGS01 65620 01 4760 455035	Transit Electric Bus	33,333	100,000	0	0	0	(100.0)
Trans Cab	CGS01 66418 01 4760 300301	Richard Lake	42,923	46,000	49,866	0	49,866	8.4
Trans Cab	CGS01 66418 01 4760 300302	Long Lake	35,048	33,000	35,773	0	35,773	8.4

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4760 Transit Administration

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
Trans Cab	CGS01 66418 01 4760 300303	Salo	834	500	542	0	542	8.4
Trans Cab	CGS01 66418 01 4760 300304	Dowling Onaping Levack	477,737	337,000	365,320	0	365,320	8.4
Trans Cab	CGS01 66418 01 4760 300305	Whitefish	8,777	40,000	43,361	0	43,361	8.4
Trans Cab	CGS01 66418 01 4760 300306	Little Creighton	904	8,000	8,672	0	8,672	8.4
Trans Cab	CGS01 66418 01 4760 300307	Wahnapiatae	46,597	35,000	37,941	0	37,941	8.4
Trans Cab	CGS01 66418 01 4760 300308	Skead	59,278	36,000	39,025	0	39,025	8.4
Trans Cab	CGS01 66418 01 4760 300309	Radar Base	1,536	36,000	39,025	0	39,025	8.4
Trans Cab	CGS01 66418 01 4760 300311	RR#15	19,510	14,500	15,719	0	15,719	8.4
		Subtotal:	726,477	686,000	635,244	0	635,244	(7.4)
		P.D. TRAINING						
PDMemberDues	CGS01 68055 01 4760		16,790	16,000	17,345	0	17,345	8.4
PDTrainTravel	CGS01 68085 01 4760		3,018	11,412	11,412	0	11,412	0.0
		Subtotal:	19,808	27,412	28,757	0	28,757	4.9
		GRANTS-TRANSFER						
Grants	CGS01 69045 01 4760 455010	Community Event Programs	1,000	55,000	55,000	0	55,000	0.0
		Subtotal:	1,000	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	1,431	49,120	3.0
Internal Charges	CGS01 72600 01 4760		66,447	66,447	69,062	0	69,062	3.9
Internal Charges	CGS01 72600 01 4760 502001	Parking	600	600	600	0	600	0.0
Program Support	CGS01 72698 01 4760 675005	Accounts Payable	20,866	20,866	21,239	0	21,239	1.8
Program Support	CGS01 72698 01 4760 675007	Accounts Receivable	27,568	27,568	28,416	0	28,416	3.1
Program Support	CGS01 72698 01 4760 675515	Budget Services	28,462	28,462	28,734	0	28,734	1.0
Program Support	CGS01 72698 01 4760 675535	Human Resources	368,559	368,559	384,901	0	384,901	4.4
Program Support	CGS01 72698 01 4760 675540	Infotech	127,673	127,673	141,075	0	141,075	10.5
Program Support	CGS01 72698 01 4760 675545	Mail Room	21,053	21,053	21,455	0	21,455	1.9
Program Support	CGS01 72698 01 4760 675550	Payroll	34,099	34,099	34,459	0	34,459	1.1
Program Support	CGS01 72698 01 4760 675555	Purchasing	221,694	221,694	227,659	0	227,659	2.7
		Subtotal:	941,710	941,710	982,289	1,431	983,720	4.5
		Department Totals:	3,889,547	3,921,022	4,093,675	1,431	4,095,106	4.4

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4764 Driver Certification

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4764		338,820	338,820	346,452	0	346,452	2.3
Wages - PT	CGS01 51105 01 4764		24,498	20,137	20,640	0	20,640	2.5
Wages - PT	CGS01 51105 01 4764 455030	Fire Driver Training	2,014	18,030	18,481	0	18,481	2.5
Benefits	CGS01 55000 01 4764		130,749	116,210	122,880	0	122,880	5.7
		Subtotal:	496,081	493,197	508,452	0	508,452	3.1
MATERIALS EXPENSES								
Licences	CGS01 60865 01 4764		1,380	3,000	3,000	0	3,000	0.0
Office Expense	CGS01 61103 01 4764		500	2,400	3,250	0	3,250	35.4
		Subtotal:	1,880	5,400	6,250	0	6,250	15.7
PURCHASED CONTRACTS								
Audit Fee	CGS01 65175 01 4764		4,834	3,500	5,000	0	5,000	42.9
		Subtotal:	4,834	3,500	5,000	0	5,000	42.9
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 4764		731	0	20,000	0	20,000	100.0
		Subtotal:	731	0	20,000	0	20,000	100.0
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 4764 455030	Fire Driver Training	(2,317)	(20,000)	(21,253)	0	(21,253)	(6.3)
		Subtotal:	(2,317)	(20,000)	(21,253)	0	(21,253)	(6.3)
Department Totals:			501,209	482,097	518,449	0	518,449	7.5

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4770 Transit Fleet Support Services

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4770		620,649	709,916	731,731	0	731,731	3.1
Wages - PT	CGS01 51105 01 4770		261,951	173,811	178,051	0	178,051	2.4
Benefits	CGS01 55000 01 4770		250,851	271,182	287,725	0	287,725	6.1
		Subtotal:	1,133,451	1,154,908	1,197,507	0	1,197,507	3.7
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 4770		0	0	0	0	0	0.0
Bldg.Repairs & Mtce	CGS01 60120 01 4770 455020	Transit Downtown Terminal	74,441	52,800	52,800	0	52,800	0.0
Bldg.Repairs & Mtce	CGS01 60120 01 4770 455021	Transit Wash Bay	20,741	10,000	10,000	0	10,000	0.0
Property Taxes	CGS01 60208 01 4770 455020	Transit Downtown Terminal	53,725	53,725	53,327	0	53,327	(0.7)
E.S.A. Services	CGS01 60480 01 4770 455020	Transit Downtown Terminal	7,445	7,266	7,266	0	7,266	0.0
Garbage Collection	CGS01 60675 01 4770 455020	Transit Downtown Terminal	4,079	7,200	7,200	0	7,200	0.0
Vehicle Service Costs	CGS01 60730 01 4770		0	0	0	0	0	0.0
Vehicle Service Costs	CGS01 60730 01 4770 455022	Fare Box Repair	40,119	60,000	65,000	0	65,000	8.3
Insurance Expense	CGS01 60785 01 4770		979,254	979,254	1,084,830	0	1,084,830	10.8
Medicals	CGS01 60990 01 4770		0	1,100	1,100	0	1,100	0.0
Shelter Maintenance	CGS01 61440 01 4770 455020	Transit Downtown Terminal	30,265	39,000	80,000	0	80,000	105.1
Shop Supplies	CGS01 61445 01 4770		48,537	35,000	36,400	0	36,400	4.0
Snow & Ice Control	CGS01 61470 01 4770 455020	Transit Downtown Terminal	35,870	40,000	40,000	0	40,000	0.0
Uniforms	CGS01 61715 01 4770		1,046	1,000	1,000	0	1,000	0.0
Vehicle Repair Materials	CGS01 61756 01 4770		50,362	150,000	115,000	0	115,000	(23.3)
Equipment Shop Tools	CGS01 63080 01 4770		5,668	6,500	6,760	0	6,760	4.0
		Subtotal:	1,351,552	1,442,845	1,560,683	0	1,560,683	8.2
ENERGY COSTS								
Diesel Fuel	CGS01 64205 01 4770		3,537,394	2,549,873	3,415,008	0	3,415,008	33.9
Natural Gas	CGS01 64305 01 4770 455020	Transit Downtown Terminal	23,311	16,761	26,575	0	26,575	58.6
Hydro	CGS01 64405 01 4770 455020	Transit Downtown Terminal	27,711	47,766	49,676	0	49,676	4.0
Water	CGS01 64505 01 4770 455020	Transit Downtown Terminal	13,830	10,025	10,507	0	10,507	4.8
Fuel Costs	CGS01 64605 01 4770 470200	Light Duty Vehicles	44,985	19,535	21,085	0	21,085	7.9
		Subtotal:	3,647,231	2,643,960	3,522,851	0	3,522,851	33.2
INTERNAL RECOVERIES								
CMMS - Internal Recoveries	CGS01 72299 01 4770		239,361	250,000	250,000	0	250,000	0.0
Equipment Rental	CGS01 72630 01 4770		3,442,544	3,442,544	3,589,758	0	3,589,758	4.3
Equipment Rental	CGS01 72630 01 4770 470200	Light Duty Vehicles	57,788	57,788	125,769	0	125,769	117.6
		Subtotal:	3,739,693	3,750,332	3,965,527	0	3,965,527	5.7
Department Totals:			9,871,926	8,992,045	10,246,568	0	10,246,568	14.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4772 Transit Bus Operations

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4772		4,710,474	5,623,225	5,751,962	0	5,751,962	2.3
Salaries - FT	CGS01 50050 01 4772 455015	Transit Supervisors	177,410	261,658	271,129	0	271,129	3.6
Overtime	CGS01 51020 01 4772		331,502	305,614	313,254	0	313,254	2.5
Wages - PT	CGS01 51105 01 4772		2,992,822	2,181,634	2,235,024	0	2,235,024	2.4
Wages - PT	CGS01 51105 01 4772 447207	Relief Supervisor	134,328	34,147	35,001	0	35,001	2.5
Benefits	CGS01 55000 01 4772		2,462,092	2,493,196	2,624,156	0	2,624,156	5.3
Recoveries - Union	CGS01 59980 01 4772		(22,205)	(28,556)	(28,556)	0	(28,556)	(0.0)
		Subtotal:	10,786,423	10,870,917	11,201,970	0	11,201,970	3.0
MATERIALS EXPENSES								
Medicals	CGS01 60990 01 4772		6,025	13,300	13,300	0	13,300	0.0
		Subtotal:	6,025	13,300	13,300	0	13,300	0.0
Department Totals:			10,792,448	10,884,217	11,215,270	0	11,215,270	3.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4775 Transit Operating Revenue

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
PROV GRANTS								
Ministry of Transportation	CGS01 41325 01 4775 300515	Covid-19	0	0	0	0	0	0.0
		Subtotal:	0	0	0	0	0	0.0
USER FEES								
Charter Service	CGS01 43385 01 4775		(353)	(5,150)	(5,150)	0	(5,150)	0.0
Fare Box Revenue	CGS01 43665 01 4775		(2,585,629)	(3,794,345)	(3,794,345)	0	(3,794,345)	(0.0)
L.U. Monthly Transit Passes	CGS01 43983 01 4775		(1,174,574)	(1,310,000)	(1,310,000)	0	(1,310,000)	0.0
Monthly Passes	CGS01 44315 01 4775		(2,361,517)	(2,608,480)	(2,608,480)	0	(2,608,480)	0.0
Photo I.D.'s	CGS01 44443 01 4775		(13,500)	(20,600)	(20,600)	0	(20,600)	0.0
Special Monthly Passes	CGS01 45000 01 4775		(597,262)	(678,528)	(678,528)	0	(678,528)	(0.0)
Revenue-Vending Machines	CGS01 45255 01 4775 600035	Pop	(51,865)	(70,000)	(70,000)	0	(70,000)	0.0
Revenue-Vending Machines	CGS01 45255 01 4775 600040	Chips	(2,361)	(3,500)	(3,500)	0	(3,500)	0.0
		Subtotal:	(6,787,061)	(8,490,603)	(8,490,603)	0	(8,490,603)	0.0
CONTR FROM RES - CAP								
Contribution from Obligatory	CGS01 48508 01 4775		(505,000)	(505,000)	(500,000)	0	(500,000)	1.0
Contribution from Obligatory	CGS01 48508 01 4775 300515	Covid-19	(1,240,679)	0	0	0	0	0.0
		Subtotal:	(1,745,679)	(505,000)	(500,000)	0	(500,000)	1.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 4775 400315	ATM	(12,890)	(10,000)	(10,000)	0	(10,000)	0.0
Advertising Revenue	CGS01 49450 01 4775		(142,500)	(142,500)	(142,500)	0	(142,500)	0.0
		Subtotal:	(155,390)	(152,500)	(152,500)	0	(152,500)	0.0
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 4775		(128,000)	(140,000)	(140,000)	0	(140,000)	0.0
Cost Recovered - Internal	CGS01 72000 01 4775 300564	Vaccination-Vaccine TransitBus	(178,437)	0	0	0	0	0.0
		Subtotal:	(306,437)	(140,000)	(140,000)	0	(140,000)	0.0
Department Totals:			(8,994,567)	(9,288,103)	(9,283,103)	0	(9,283,103)	0.1

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4780 Handi Transit

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
	USER FEES							
Handi Transit Fares	CGS01 43830 01 4780		(136,653)	(215,000)	(215,000)	0	(215,000)	0.0
		Subtotal:	(136,653)	(215,000)	(215,000)	0	(215,000)	0.0
	MATERIALS EXPENSES							
Office Expense	CGS01 61103 01 4780		500	2,000	2,000	0	2,000	0.0
		Subtotal:	500	2,000	2,000	0	2,000	0.0
	PURCHASED CONTRACTS							
Outer Contracts	CGS01 66080 01 4780		574,490	1,287,000	1,325,610	0	1,325,610	3.0
Purchased Services	CGS01 66145 01 4780		1,129	20,000	20,600	0	20,600	3.0
Serv Purch-Trans for Disa	CGS01 66240 01 4780		1,745,087	2,168,000	2,233,040	0	2,233,040	3.0
		Subtotal:	2,320,706	3,475,000	3,579,250	0	3,579,250	3.0
Department Totals:			2,184,553	3,262,000	3,366,250	0	3,366,250	3.2

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY DEVELOPMNT

Department: 4750 Crossing Guards

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 4750		155,121	140,355	171,165	0	171,165	22.0
Benefits	CGS01 55000 01 4750		13,430	19,178	23,499	0	23,499	22.5
		Subtotal:	168,551	159,533	194,664	0	194,664	22.0
MATERIALS EXPENSES								
Protective Clothing	CGS01 61280 01 4750		145	1,000	1,000	0	1,000	0.0
		Subtotal:	145	1,000	1,000	0	1,000	0.0
Department Totals:			168,696	160,533	195,664	0	195,664	21.9

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

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

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5005		316,619	316,619	329,975	0	329,975	4.2
Benefits	CGS01 55000 01 5005		88,572	88,572	94,096	0	94,096	6.2
Car Allowance	CGS01 58010 01 5005		8,493	8,493	8,799	0	8,799	3.6
Transfer Salaries & Benefits	CGS01 59999 01 5005 550548	Administrative Efficiencies	0	0	0	0	0	0.0
		Subtotal:	413,684	413,684	432,870	0	432,870	4.6
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		11,791	11,791	11,791	0	11,791	0.0
Travel	CGS01 68125 01 5005		1,930	1,930	1,930	0	1,930	0.0
		Subtotal:	17,036	17,036	17,036	0	17,036	0.0
INTERNAL RECOVERIES								
Costs Recovered - Waste Wat	CGS01 72210 01 5005		(89,236)	(89,236)	(93,073)	0	(93,073)	(4.3)
Costs Recovered - Water	CGS01 72215 01 5005		(89,236)	(89,236)	(93,073)	0	(93,073)	(4.3)
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		(44,618)	(44,618)	(46,537)	0	(46,537)	(4.3)
		Subtotal:	(221,486)	(221,486)	(231,079)	0	(231,079)	(4.3)
Department Totals:			223,089	223,089	232,682	0	232,682	4.3

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5105 Engineering Administration

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Lawyers Letters	CGS01 43985 01 5105		(1,693)	(2,299)	(2,437)	0	(2,437)	(6.0)
Road Occupancy Fees	CGS01 44830 01 5105		(4,403)	(5,480)	(30,000)	0	(30,000)	(447.4)
Water and Sewer Conn Perm	CGS01 45315 01 5105		(7,050)	(7,050)	(7,473)	0	(7,473)	(6.0)
		Subtotal:	(13,146)	(14,829)	(39,910)	0	(39,910)	(169.1)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5105		422,300	474,271	479,566	0	479,566	1.1
Wages - PT	CGS01 51105 01 5105		47,996	264	271	0	271	2.5
Benefits	CGS01 55000 01 5105		156,146	149,626	156,217	0	156,217	4.4
Car Allowance	CGS01 58010 01 5105		5,701	5,701	5,906	0	5,906	3.6
		Subtotal:	632,143	629,862	641,960	0	641,960	1.9
MATERIALS EXPENSES								
Office Expense	CGS01 61103 01 5105		6,641	6,641	6,641	0	6,641	0.0
Cellular Services	CGS01 61615 01 5105		1,026	536	536	0	536	0.0
		Subtotal:	7,667	7,177	7,177	0	7,177	0.0
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 5105		1,400	0	0	0	0	0.0
		Subtotal:	1,400	0	0	0	0	0.0
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 5105		400	3,507	3,507	0	3,507	0.0
PDTrainTravel	CGS01 68085 01 5105		20,018	21,201	21,201	0	21,201	0.0
		Subtotal:	20,418	24,708	24,708	0	24,708	0.0
INTERNAL RECOVERIES								
Costs Recovered - Roads	CGS01 72205 01 5105		(420,499)	(420,499)	(412,086)	0	(412,086)	2.0
Costs Recovered - Waste Wat	CGS01 72210 01 5105		(82,153)	(82,153)	(80,509)	0	(80,509)	2.0
Costs Recovered - Solid Waste	CGS01 72212 01 5105		(2,336)	(2,336)	(2,289)	0	(2,289)	2.0
Costs Recovered - Water	CGS01 72215 01 5105		(143,930)	(143,930)	(141,050)	0	(141,050)	2.0
CMMS - Internal Recoveries	CGS01 72299 01 5105		1,700	0	0	0	0	0.0
Internal Rec-MMMS Labour	CGS01 76001 01 5105		0	2,000	2,000	0	2,000	0.0
		Subtotal:	(647,218)	(646,918)	(633,934)	0	(633,934)	2.0
Department Totals:			1,264	0	(0)	0	(0)	0.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5120 Design Services

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Map and Plan Sales	CGS01 44045 01 5120		(4,000)	(2,652)	(2,811)	0	(2,811)	(6.0)
		Subtotal:	(4,000)	(2,652)	(2,811)	0	(2,811)	(6.0)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5120		1,139,400	1,314,167	1,347,591	0	1,347,591	2.5
Overtime	CGS01 51020 01 5120		38,000	31,771	32,565	0	32,565	2.5
Wages - PT	CGS01 51105 01 5120		75,000	32,995	33,820	0	33,820	2.5
Benefits	CGS01 55000 01 5120		401,000	438,521	464,485	0	464,485	5.9
Recoveries - Union	CGS01 59980 01 5120		(62,000)	0	0	0	0	0.0
		Subtotal:	1,591,400	1,817,455	1,878,461	0	1,878,461	3.4
MATERIALS EXPENSES								
Office Expense	CGS01 61103 01 5120		33,679	33,679	33,679	0	33,679	0.0
Postage	CGS01 61210 01 5120		100	174	174	0	174	0.0
Property Expenses	CGS01 61265 01 5120		27,301	46,437	46,437	0	46,437	0.0
Software	CGS01 61484 01 5120		45,700	45,700	45,700	0	45,700	0.0
Cellular Services	CGS01 61615 01 5120		800	665	665	0	665	0.0
		Subtotal:	107,580	126,655	126,655	0	126,655	0.0
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 5120		0	1,787	2,393	0	2,393	33.9
		Subtotal:	0	1,787	2,393	0	2,393	33.9
RENT_FINANCIAL_EXP								
Vehicle Rental	CGS01 77015 01 5120		1,500	7,756	7,402	0	7,402	(4.6)
		Subtotal:	1,500	7,756	7,402	0	7,402	(4.6)
P.D. TRAINING								
PDTuition	CGS01 68135 01 5120		1,700	516	516	0	516	0.0
		Subtotal:	1,700	516	516	0	516	0.0
INTERNAL RECOVERIES								
Costs Recovered - Roads	CGS01 72205 01 5120		(1,179,235)	(1,179,235)	(1,217,420)	0	(1,217,420)	(3.2)
Costs Recovered - Waste Wat	CGS01 72210 01 5120		(296,780)	(296,780)	(306,390)	0	(306,390)	(3.2)
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		(460,058)	(460,058)	(474,956)	0	(474,956)	(3.2)
Equipment Rental	CGS01 72630 01 5120		14,557	14,557	16,151	0	16,151	11.0
		Subtotal:	(1,951,516)	(1,951,516)	(2,012,616)	0	(2,012,616)	(3.1)
Department Totals:			(253,336)	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5125 Construction Services

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Costs Recovered - Other	CGS01 43515 01 5125		(7,000)	(35,369)	(37,492)	0	(37,492)	(6.0)
		Subtotal:	(7,000)	(35,369)	(37,492)	0	(37,492)	(6.0)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5125		1,180,000	1,566,370	1,601,705	0	1,601,705	2.3
Overtime	CGS01 51020 01 5125		130,000	82,445	84,506	0	84,506	2.5
Wages - PT	CGS01 51105 01 5125		674,000	107,064	109,741	0	109,741	2.5
Benefits	CGS01 55000 01 5125		520,000	529,078	559,029	0	559,029	5.7
Recoveries - Manulife	CGS01 59900 01 5125		(500)	0	0	0	0	0.0
Recoveries - Union	CGS01 59980 01 5125		(4,700)	0	0	0	0	0.0
		Subtotal:	2,498,800	2,284,957	2,354,980	0	2,354,980	3.1
MATERIALS EXPENSES								
Communication Costs	CGS01 60255 01 5125 500005	AVL Services	0	2,490	2,490	0	2,490	0.0
Office Expense	CGS01 61103 01 5125		9,599	3,834	3,834	0	3,834	0.0
Office & Soils Supplies	CGS01 61107 01 5125		34,002	39,767	39,767	0	39,767	0.0
Cellular Services	CGS01 61615 01 5125		12,800	15,000	15,000	0	15,000	0.0
		Subtotal:	56,401	61,091	61,091	0	61,091	0.0
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 5125		43,000	50,502	67,636	0	67,636	33.9
		Subtotal:	43,000	50,502	67,636	0	67,636	33.9
RENT_FINANCIAL_EXP								
Vehicle Rental	CGS01 77015 01 5125		51,000	77,560	74,021	0	74,021	(4.6)
		Subtotal:	51,000	77,560	74,021	0	74,021	(4.6)
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 5125		2,138	4,615	4,615	0	4,615	0.0
		Subtotal:	2,138	4,615	4,615	0	4,615	0.0
INTERNAL RECOVERIES								
Costs Recovered - Roads	CGS01 72205 01 5125		(1,688,233)	(1,688,233)	(1,751,596)	0	(1,751,596)	(3.8)
Costs Recovered - Waste Wat	CGS01 72210 01 5125		(329,831)	(329,831)	(342,210)	0	(342,210)	(3.8)
Costs Recovered - Solid Waste	CGS01 72212 01 5125		(9,379)	(9,379)	(9,731)	0	(9,731)	(3.8)
Costs Recovered - Water	CGS01 72215 01 5125		(577,855)	(577,855)	(599,543)	0	(599,543)	(3.8)
CMMS - Internal Recoveries	CGS01 72299 01 5125		15,218	0	0	0	0	0.0
Equipment Rental	CGS01 72630 01 5125		161,942	161,942	178,228	0	178,228	10.1
		Subtotal:	(2,428,138)	(2,443,356)	(2,524,852)	0	(2,524,852)	(3.3)
Department Totals:			216,201	(0)	(0)	0	(0)	0.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5130 Project Services

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
CONTR FROM RES - CAP								
Contribution from Capital	CGS01 48550 01 5130		0	0	0	(181,540)	(181,540)	(100.0)
Contribution from Capital	CGS01 48550 01 5130 550510	CPDR - Project Managers	0	(250,421)	0	0	0	100.0
		Subtotal:	0	(250,421)	0	(181,540)	(181,540)	27.5
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5130		800,000	833,037	851,671	209,354	1,061,025	27.4
Wages - PT	CGS01 51105 01 5130 550510	CPDR - Project Managers	175,765	319,940	0	0	0	(100.0)
Benefits	CGS01 55000 01 5130		306,000	338,435	275,310	69,252	344,562	1.8
		Subtotal:	1,281,765	1,491,412	1,126,981	278,606	1,405,587	(5.8)
MATERIALS EXPENSES								
Office Expense	CGS01 61103 01 5130		6,500	5,202	5,202	0	5,202	0.0
Cellular Services	CGS01 61615 01 5130		4,700	3,079	3,079	0	3,079	0.0
		Subtotal:	11,200	8,281	8,281	0	8,281	0.0
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 5130		5,000	8,298	11,113	0	11,113	33.9
		Subtotal:	5,000	8,298	11,113	0	11,113	33.9
RENT_FINANCIAL_EXP								
Vehicle Rental	CGS01 77015 01 5130		0	13,143	13,895	0	13,895	5.7
		Subtotal:	0	13,143	13,895	0	13,895	5.7
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 5130		1,500	2,600	2,600	0	2,600	0.0
PDTuition	CGS01 68135 01 5130		0	596	596	0	596	0.0
		Subtotal:	1,500	3,196	3,196	0	3,196	0.0
INTERNAL RECOVERIES								
Costs Recovered - Roads	CGS01 72205 01 5130		(665,031)	(665,031)	(696,220)	0	(696,220)	(4.7)
Costs Recovered - Waste Wat	CGS01 72210 01 5130		(129,927)	(129,927)	(136,021)	(35,271)	(171,292)	(31.8)
Costs Recovered - Waste Wat	CGS01 72210 01 5130 550510	CPDR - Project Managers	(9,500)	(47,699)	0	0	0	100.0
Costs Recovered - Solid Waste	CGS01 72212 01 5130		(3,695)	(3,695)	(3,868)	0	(3,868)	(4.7)
Costs Recovered - Water	CGS01 72215 01 5130		(227,630)	(227,630)	(238,305)	(61,795)	(300,100)	(31.8)
Costs Recovered - Water	CGS01 72215 01 5130 550510	CPDR - Project Managers	(20,000)	(99,373)	0	0	0	100.0
Equipment Rental	CGS01 72630 01 5130		44,994	44,994	49,707	0	49,707	10.5
Internal Allocation - Recovery	CGS01 73000 01 5130 550515	W/WW Project Manager	(145,548)	(145,548)	(138,759)	0	(138,759)	4.7
		Subtotal:	(1,156,337)	(1,273,909)	(1,163,466)	(97,066)	(1,260,532)	1.1
Department Totals:			143,128	(0)	(0)	0	(0)	0.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5370 Road Engineering Costs

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
INTERNAL RECOVERIES								
Administrative Services	CGS01 72105 01 5370		414,634	414,634	466,094	0	466,094	12.4
Construction Services	CGS01 72130 01 5370		1,688,233	1,688,233	1,751,596	0	1,751,596	3.8
Recovery - Technical Services	CGS01 72233 01 5370		106,366	106,366	112,887	0	112,887	6.1
Project Services Cost	CGS01 72234 01 5370		665,031	665,031	696,220	0	696,220	4.7
Design & Drafting Costs	CGS01 72235 01 5370		1,179,235	1,179,235	1,217,420	0	1,217,420	3.2
Eng & Constr Admin Costs	CGS01 72245 01 5370		420,499	420,499	412,086	0	412,086	(2.0)
Internal Allocation - Charge	CGS01 73600 01 5370		132,895	132,895	138,124	0	138,124	3.9
		Subtotal:	4,606,892	4,606,892	4,794,428	0	4,794,428	4.1
		Department Totals:	4,606,892	4,606,892	4,794,428	0	4,794,428	4.1

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5200 Infrastruc. Capital W/WW Admin

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5200		201,256	319,456	326,650	282,606	609,256	90.7
Wages - PT	CGS01 51105 01 5200		266,442	499,207	511,687	(282,606)	229,081	(54.1)
Benefits	CGS01 55000 01 5200		147,151	249,109	258,260	0	258,260	3.7
		Subtotal:	614,849	1,067,771	1,096,598	0	1,096,598	2.7
MATERIALS EXPENSES								
Office Expense	CGS01 61103 01 5200		35,175	25,175	25,930	0	25,930	3.0
		Subtotal:	35,175	25,175	25,930	0	25,930	3.0
PURCHASED CONTRACTS								
Purchased Services	CGS01 66145 01 5200		0	0	0	80,000	80,000	100.0
		Subtotal:	0	0	0	80,000	80,000	100.0
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 5200		1,795	2,573	2,573	0	2,573	0.0
PDTrainTravel	CGS01 68085 01 5200		2,442	2,029	2,029	0	2,029	0.0
		Subtotal:	4,237	4,602	4,602	0	4,602	0.0
INTERNAL RECOVERIES								
Costs Recovered - Waste Wat	CGS01 72210 01 5200		(327,130)	(548,774)	(563,565)	0	(563,565)	(2.7)
Costs Recovered - Water	CGS01 72215 01 5200		(327,130)	(548,774)	(563,565)	(80,000)	(643,565)	(17.3)
		Subtotal:	(654,261)	(1,097,548)	(1,127,130)	(80,000)	(1,207,130)	(10.0)
Department Totals:			0	0	(0)	0	(0)	0.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5300 Infrastruc.Capital Roads Admin

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
A/R - General	CGS01 43005 01 5300 500347	Degradation Fee	(4,921)	(10,000)	(10,600)	0	(10,600)	(6.0)
		Subtotal:	(4,921)	(10,000)	(10,600)	0	(10,600)	(6.0)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5300		571,140	785,044	798,591	0	798,591	1.7
Wages - PT	CGS01 51105 01 5300		225,969	1,542	1,580	0	1,580	2.5
Benefits	CGS01 55000 01 5300		241,849	247,573	259,764	0	259,764	4.9
Car Allowance	CGS01 58010 01 5300		6,023	5,701	5,906	0	5,906	3.6
		Subtotal:	1,044,982	1,039,860	1,065,841	0	1,065,841	2.5
MATERIALS EXPENSES								
Office Expense	CGS01 61103 01 5300		12,851	15,606	16,000	0	16,000	2.5
Cellular Services	CGS01 61615 01 5300		3,372	1,311	1,311	0	1,311	(0.0)
		Subtotal:	16,223	16,917	17,311	0	17,311	2.3
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 5300		453	453	542	0	542	19.6
		Subtotal:	453	453	542	0	542	19.6
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 5300		5,149	4,527	4,600	0	4,600	1.6
PDTrainTravel	CGS01 68085 01 5300		4,911	8,428	8,400	0	8,400	(0.3)
Travel	CGS01 68125 01 5300		470	1,881	1,900	0	1,900	1.0
		Subtotal:	10,530	14,836	14,900	0	14,900	0.4
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		(148,654)	(148,654)	(153,114)	0	(153,114)	(3.0)
Internal Charges	CGS01 72600 01 5300 601005	Insurance	7,879	7,879	3,291	0	3,291	(58.2)
Equipment Rental	CGS01 72630 01 5300		22,946	22,946	15,422	0	15,422	(32.8)
		Subtotal:	(177,829)	(177,829)	(194,401)	0	(194,401)	(9.3)
Department Totals:			959,438	954,236	963,593	0	963,593	1.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 2480 Traffic and Transportation

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Traffic & Transport. Fees	CGS01 45180 01 2480		(70,000)	(104,335)	(110,595)	0	(110,595)	(6.0)
		Subtotal:	(70,000)	(104,335)	(110,595)	0	(110,595)	(6.0)
CONTR FROM RES - CAP								
Contribution From Reserve	CGS01 48509 01 2480		0	0	0	0	0	0.0
Contribution From Reserve	CGS01 48509 01 2480 205991	Other Safety Devices	0	0	0	(28,500)	(28,500)	(100.0)
Contribution from Capital	CGS01 48550 01 2480		(17,852)	(53,555)	(55,086)	0	(55,086)	(2.9)
Contribution from Capital	CGS01 48550 01 2480 500330	Transportation Demand Mgmt	(50,000)	(50,000)	(50,000)	0	(50,000)	0.0
		Subtotal:	(67,852)	(103,555)	(105,086)	(28,500)	(133,586)	(29.0)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2480		368,711	450,077	450,294	0	450,294	0.0
Salaries - FT	CGS01 50050 01 2480 500335	Red Light Camera Program	73,537	73,537	83,198	0	83,198	13.1
Overtime	CGS01 51020 01 2480		5,304	5,304	5,437	0	5,437	2.5
Wages - PT	CGS01 51105 01 2480		71,805	102,960	105,534	0	105,534	2.5
Benefits	CGS01 55000 01 2480		155,899	185,114	195,006	0	195,006	5.3
		Subtotal:	675,256	816,992	839,468	0	839,468	2.8
MATERIALS EXPENSES								
Software	CGS01 61484 01 2480		72,107	72,107	73,038	0	73,038	1.3
Cellular Services	CGS01 61615 01 2480		530	1,655	1,655	0	1,655	0.0
Traffic Material	CGS01 61666 01 2480		14,102	12,705	42,705	0	42,705	236.1
Traffic Material	CGS01 61666 01 2480 500335	Red Light Camera Program	40,000	40,000	40,000	0	40,000	0.0
Traffic Material	CGS01 61666 01 2480 550336	Automated Speed Enforcement	0	0	0	107,000	107,000	100.0
		Subtotal:	126,739	126,467	157,398	107,000	264,398	109.1
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 2480		1,720	536	719	0	719	34.1
		Subtotal:	1,720	536	719	0	719	34.1
RENT FINANCIAL_EXP								
Vehicle Rental	CGS01 77015 01 2480		11,649	11,649	12,092	0	12,092	3.8
Credit/Debit Charges	CGS01 78010 01 2480		556	500	500	0	500	0.0
		Subtotal:	12,205	12,149	12,592	0	12,592	3.6
PURCHASED CONTRACTS								
Consultants	CGS01 65620 01 2480		17,113	17,113	17,113	0	17,113	0.0
Purchased Services	CGS01 66145 01 2480		2,866	6,643	6,643	0	6,643	0.0
Purchased Services	CGS01 66145 01 2480 205991	Other Safety Devices	0	0	0	28,500	28,500	100.0
Purchased Services	CGS01 66145 01 2480 500330	Transportation Demand Mgmt	26,000	40,000	40,000	0	40,000	0.0
Purchased Services	CGS01 66145 01 2480 500335	Red Light Camera Program	176,000	367,200	367,200	0	367,200	0.0
Purchased Services	CGS01 66145 01 2480 550336	Automated Speed Enforcement	0	0	0	190,000	190,000	100.0
		Subtotal:	221,979	430,956	430,956	218,500	649,456	50.7
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 2480		1,204	2,500	2,500	0	2,500	0.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 2480 Traffic and Transportation

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
		Subtotal:	1,204	2,500	2,500	0	2,500	0.0
	GRANTS-TRANSFER							
Grants	CGS01 69045 01 2480 500330	Transportation Demand Mgmt	7,500	10,000	10,000	0	10,000	0.0
		Subtotal:	7,500	10,000	10,000	0	10,000	0.0
	CONTR TO RES - CAP							
Contribution to Capital	CGS01 71000 01 2480		0	0	0	0	0	0.0
		Subtotal:	0	0	0	0	0	0.0
	INTERNAL RECOVERIES							
CMMS - Internal Recoveries	CGS01 72299 01 2480		8,896	0	0	0	0	0.0
Internal Charges	CGS01 72600 01 2480		372	0	0	0	0	0.0
Police Paid Duty Charges	CGS01 72638 01 2480		12,000	12,000	12,000	0	12,000	0.0
		Subtotal:	21,268	12,000	12,000	0	12,000	0.0
Department Totals:			930,021	1,203,710	1,249,952	297,000	1,546,952	28.5

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5215 Business Improvement

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5215		202,018	270,354	248,199	0	248,199	(8.2)
Benefits	CGS01 55000 01 5215		66,654	87,270	84,682	0	84,682	(3.0)
		Subtotal:	268,672	357,624	332,880	0	332,880	(6.9)
INTERNAL RECOVERIES								
Costs Recovered - Waste Wat	CGS01 72210 01 5215		(134,336)	(178,812)	(166,440)	0	(166,440)	6.9
Costs Recovered - Water	CGS01 72215 01 5215		(134,336)	(178,812)	(166,440)	0	(166,440)	6.9
		Subtotal:	(268,672)	(357,624)	(332,880)	0	(332,880)	6.9
Department Totals:			0	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5216 Locates

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5216		81,902	81,902	83,746	0	83,746	2.3
Benefits	CGS01 55000 01 5216		26,968	26,968	28,517	0	28,517	5.7
		Subtotal:	108,870	108,870	112,263	0	112,263	3.1
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		(58,435)	(58,435)	(60,131)	0	(60,131)	(2.9)
Costs Recovered - Water	CGS01 72215 01 5216		(58,435)	(58,435)	(60,131)	0	(60,131)	(2.9)
		Subtotal:	(116,870)	(116,870)	(120,262)	0	(120,262)	(2.9)
Department Totals:			(0)	(0)	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5217 Technical Services

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5217		129,795	121,339	127,430	0	127,430	5.0
Benefits	CGS01 55000 01 5217		38,020	42,807	46,081	0	46,081	7.6
		Subtotal:	167,815	164,146	173,511	0	173,511	5.7
MATERIALS EXPENSES								
Software	CGS01 61484 01 5217		0	0	698	0	698	100.0
		Subtotal:	0	0	698	0	698	100.0
INTERNAL RECOVERIES								
Costs Recovered - Roads	CGS01 72205 01 5217		(106,366)	(106,366)	(112,887)	0	(112,887)	(6.1)
Costs Recovered - Waste Wat	CGS01 72210 01 5217		(20,781)	(20,781)	(22,055)	0	(22,055)	(6.1)
Costs Recovered - Solid Waste	CGS01 72212 01 5217		(591)	(591)	(627)	0	(627)	(6.1)
Costs Recovered - Water	CGS01 72215 01 5217		(36,408)	(36,408)	(38,640)	0	(38,640)	(6.1)
		Subtotal:	(164,146)	(164,146)	(174,209)	0	(174,209)	(6.1)
Department Totals:			3,669	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5115 Municipal Agricultural Drains

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
	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		9,979	20,575	21,089	0	21,089	2.5
Benefits	CGS01 55000 01 5115		1,107	3,004	3,163	0	3,163	5.3
		Subtotal:	11,086	23,579	24,253	0	24,253	2.9
	MATERIALS EXPENSES							
Software	CGS01 61484 01 5115		0	0	465	0	465	100.0
		Subtotal:	0	0	465	0	465	100.0
	PURCHASED CONTRACTS							
Drain Maintenance	CGS01 65090 01 5115		100,000	134,380	134,380	0	134,380	0.0
Consultants	CGS01 65620 01 5115		130,297	89,157	89,157	0	89,157	0.0
		Subtotal:	230,297	223,537	223,537	0	223,537	0.0
	CONTR TO RES - CAP							
Contr to Reserve Funds/CFRF	CGS01 71600 01 5115		213,648	213,648	0	0	0	(100.0)
		Subtotal:	213,648	213,648	0	0	0	(100.0)
Department Totals:			415,031	420,764	208,255	0	208,255	(50.5)

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5201 T & C Administration

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
A/R - General	CGS01 43005 01 5201 500341	A/R General	0	(21,218)	(22,491)	0	(22,491)	(6.0)
Wastewater & Water Connec	CGS01 45295 01 5201 500341	A/R General	(1,293)	(10,609)	(11,246)	0	(11,246)	(6.0)
		Subtotal:	(1,293)	(31,827)	(33,737)	0	(33,737)	(6.0)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5201		853,408	823,141	845,509	0	845,509	2.7
Wages - PT	CGS01 51105 01 5201		102,693	166,826	170,997	0	170,997	2.5
Benefits	CGS01 55000 01 5201		297,100	294,330	311,444	0	311,444	5.8
Car Allowance	CGS01 58010 01 5201		1,436	5,701	5,906	0	5,906	3.6
		Subtotal:	1,254,637	1,289,998	1,333,856	0	1,333,856	3.4
MATERIALS EXPENSES								
Materials	CGS01 60920 01 5201 460401	Source Control Officer	7,811	25,765	26,355	0	26,355	2.3
Office Expense	CGS01 61103 01 5201		89,058	112,200	115,000	0	115,000	2.5
Software	CGS01 61484 01 5201 550315	Cityworks	136,968	76,000	80,000	0	80,000	5.3
Cellular Services	CGS01 61615 01 5201		19,708	11,249	11,810	0	11,810	5.0
		Subtotal:	253,545	225,214	233,165	0	233,165	3.5
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 5201		557	557	746	0	746	33.9
		Subtotal:	557	557	746	0	746	33.9
RENT_FINANCIAL_EXP								
Vehicle Rental	CGS01 77015 01 5201		11,649	11,649	17,814	0	17,814	52.9
		Subtotal:	11,649	11,649	17,814	0	17,814	52.9
PURCHASED CONTRACTS								
After Hour Contract	CGS01 65565 01 5201		1,128	1,128	1,128	0	1,128	0.0
Contract Costs	CGS01 65634 01 5201 420000	W/WW Billing	1,850,000	1,850,000	2,000,000	0	2,000,000	8.1
Purchased Services	CGS01 66145 01 5201 460401	Source Control Officer	17,470	31,540	32,800	0	32,800	4.0
		Subtotal:	1,868,598	1,882,668	2,033,928	0	2,033,928	8.0
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 5201		11,065	24,440	24,440	0	24,440	0.0
PDTrainTravel	CGS01 68085 01 5201		4,376	19,280	19,280	0	19,280	0.0
		Subtotal:	15,441	43,720	43,720	0	43,720	0.0
INTERNAL RECOVERIES								
Costs Recovered - Waste Wat	CGS01 72210 01 5201		(1,701,567)	(1,710,990)	(1,814,746)	0	(1,814,746)	(6.1)
Costs Recovered - Water	CGS01 72215 01 5201		(1,701,567)	(1,710,990)	(1,814,746)	0	(1,814,746)	(6.1)
		Subtotal:	(3,403,134)	(3,421,979)	(3,629,492)	0	(3,629,492)	(6.1)
Department Totals:			(0)	(0)	(0)	0	(0)	0.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5202 T & C Supervision

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5202		1,991,779	2,117,833	2,168,780	0	2,168,780	2.4
Benefits	CGS01 55000 01 5202		626,640	622,599	658,355	0	658,355	5.7
		Subtotal:	2,618,419	2,740,431	2,827,135	0	2,827,135	3.2
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 5202		40,553	36,887	45,942	0	45,942	24.5
		Subtotal:	40,553	36,887	45,942	0	45,942	24.5
INTERNAL RECOVERIES								
Costs Recovered - Waste Wat	CGS01 72210 01 5202		(1,338,613)	(1,394,236)	(1,430,407)	0	(1,430,407)	(2.6)
Costs Recovered - Water	CGS01 72215 01 5202		(1,509,500)	(1,572,223)	(1,613,013)	0	(1,613,013)	(2.6)
Equipment Rental	CGS01 72630 01 5202		189,141	189,141	170,343	0	170,343	(9.9)
		Subtotal:	(2,658,972)	(2,777,318)	(2,873,077)	0	(2,873,077)	(3.4)
Department Totals:			0	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2023
 Division: GROWTH_INFRASTRUCTUR
 Department: 5226 Water Treatment

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5226 243001	David St W T P Operations	65,851	116,040	116,040	0	116,040	0.0
MMMS Labour	CGS01 50001 01 5226 243004	David St W T P Laboratory	19,630	17,935	17,935	0	17,935	0.0
MMMS Labour	CGS01 50001 01 5226 243007	David St W T P Maint.	38,271	50,635	50,635	0	50,635	0.0
MMMS Labour	CGS01 50001 01 5226 243011	Wahnapietae WTP Operations	364,448	377,650	394,064	0	394,064	4.3
MMMS Labour	CGS01 50001 01 5226 243014	Wahnapietae WTP Laboratory	59,451	68,570	68,570	0	68,570	0.0
MMMS Labour	CGS01 50001 01 5226 243017	Wahnapietae WTP Maint.	58,052	58,020	58,020	0	58,020	0.0
MMMS Labour	CGS01 50001 01 5226 243041	Onaping Falls W T P Operation	266	1,055	1,055	0	1,055	0.0
MMMS Labour	CGS01 50001 01 5226 243081	Vermillion Operating	1,594	6,325	6,325	0	6,325	0.0
MMMS Labour	CGS01 50001 01 5226 244001	Booster Stations Reg Wide - O	3,375	3,150	3,150	0	3,150	0.0
MMMS Labour	CGS01 50001 01 5226 244007	Booster Stations Reg Wide - Mt	9,342	9,490	9,490	0	9,490	0.0
MMMS Labour	CGS01 50001 01 5226 245001	Valley East Wells Operations	62,012	59,075	59,075	0	59,075	0.0
MMMS Labour	CGS01 50001 01 5226 245007	Valley East Wells Maintenance	50,018	56,965	56,965	0	56,965	0.0
MMMS Labour	CGS01 50001 01 5226 245011	Capreol Wells - Operations	7,695	10,020	10,020	0	10,020	0.0
MMMS Labour	CGS01 50001 01 5226 245017	Capreol Wells - Maintenance	10,545	10,545	10,545	0	10,545	0.0
MMMS Labour	CGS01 50001 01 5226 245021	Garson Wells - Operations	11,945	12,660	12,660	0	12,660	0.0
MMMS Labour	CGS01 50001 01 5226 245027	Garson Wells - Maintenance	7,081	4,435	4,435	0	4,435	0.0
MMMS Labour	CGS01 50001 01 5226 245031	Dowling Wells - Operations	8,832	9,490	9,490	0	9,490	0.0
MMMS Labour	CGS01 50001 01 5226 245037	Dowling Wells - Maintenance	12,224	5,910	5,910	0	5,910	0.0
MMMS Labour	CGS01 50001 01 5226 245041	Falconbridge Wells Operations	11,141	15,295	15,295	0	15,295	0.0
MMMS Labour	CGS01 50001 01 5226 245047	Falconbridge Wells Maintenance	6,910	2,640	2,640	0	2,640	0.0
MMMS Labour	CGS01 50001 01 5226 245051	Levack Flouridation - Operatio	12,427	15,825	15,825	0	15,825	0.0
MMMS Labour	CGS01 50001 01 5226 245057	Levack Flouridation - Mtce	8,343	8,435	8,435	0	8,435	0.0
MMMS Labour	CGS01 50001 01 5226 246001	Water Storage Reg Wide Ops	1,945	1,580	1,580	0	1,580	0.0
MMMS Labour	CGS01 50001 01 5226 246007	Water Storage Reg Wide Mtce	3,788	1,055	1,055	0	1,055	0.0
MMMS Labour	CGS01 50001 01 5226 247001	Regional Pressure Reduce	1,790	525	525	0	525	0.0
MMMS Labour	CGS01 50001 01 5226 247007	Pressure Reduce Reg Wide	7,039	5,275	5,275	0	5,275	0.0
MMMS Labour	CGS01 50001 01 5226 248301	WTP Training	40,666	73,845	73,845	0	73,845	0.0
MMMS Labour	CGS01 50001 01 5226 248311	Stand By Water	13,517	12,130	12,130	0	12,130	0.0
MMMS Labour	CGS01 50001 01 5226 248321	Lost Time Water	665	2,640	2,640	0	2,640	0.0
MMMS Labour	CGS01 50001 01 5226 248361	Small Systems Operating	1,329	5,275	5,275	0	5,275	0.0
MMMS Labour	CGS01 50001 01 5226 248362	Small Systems Maintenance	4,161	4,060	4,060	0	4,060	0.0
Salaries - FT	CGS01 50050 01 5226		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5226		0	0	0	0	0	0.0
		Subtotal:	904,353	1,026,550	1,042,964	0	1,042,964	1.6
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5226 243001	David St W T P Operations	9,994	15,606	15,606	0	15,606	0.0
MMMS Materials	CGS01 60002 01 5226 243002	David St W T P Maintenance	3,754	14,836	14,836	0	14,836	0.0
MMMS Materials	CGS01 60002 01 5226 243003	David St W T P Breakdown	8,325	27,030	27,030	0	27,030	0.0
MMMS Materials	CGS01 60002 01 5226 243004	David St W T P Laboratory	1,408	5,566	5,566	0	5,566	0.0
MMMS Materials	CGS01 60002 01 5226 243007	David St W T P Maint.	90,404	7,616	7,616	0	7,616	0.0
MMMS Materials	CGS01 60002 01 5226 243009	David St W T P Chemicals	151,229	156,061	187,275	0	187,275	20.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5226 Water Treatment

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
MMMS Materials	CGS01 60002 01 5226 243011	Wahnapiatae WTP Operations	15,904	18,599	18,599	0	18,599	0.0
MMMS Materials	CGS01 60002 01 5226 243012	Wahnapiatae WTP Maintenance	14,677	56,889	60,000	0	60,000	5.5
MMMS Materials	CGS01 60002 01 5226 243013	Wahnapiatae WTP Breakdown	5,465	21,599	21,599	0	21,599	0.0
MMMS Materials	CGS01 60002 01 5226 243014	Wahnapiatae WTP Laboratory	56,927	22,525	22,525	0	22,525	0.0
MMMS Materials	CGS01 60002 01 5226 243017	Wahnapiatae WTP Maint.	90,197	13,255	13,255	0	13,255	0.0
MMMS Materials	CGS01 60002 01 5226 243019	Wahnapiatae W T P Chemicals	1,050,000	900,000	1,080,000	0	1,080,000	20.0
MMMS Materials	CGS01 60002 01 5226 243041	Onaping Falls W T P Operation	145	583	583	0	583	0.0
MMMS Materials	CGS01 60002 01 5226 243081	Vermillion Operating	442	1,748	1,748	0	1,748	0.0
MMMS Materials	CGS01 60002 01 5226 244002	Booster Stations Reg Wide - P	6,057	926	926	0	926	0.0
MMMS Materials	CGS01 60002 01 5226 244007	Booster Stations Reg Wide - Mt	15,372	5,389	5,389	0	5,389	0.0
MMMS Materials	CGS01 60002 01 5226 245001	Valley East Wells Operations	8,628	20,798	20,798	0	20,798	0.0
MMMS Materials	CGS01 60002 01 5226 245003	Valley East Wells Chemicals	57,983	30,000	36,000	0	36,000	20.0
MMMS Materials	CGS01 60002 01 5226 245007	Valley East Wells Maintenance	181,465	29,485	30,960	0	30,960	5.0
MMMS Materials	CGS01 60002 01 5226 245011	Capreol Wells - Operations	491	1,425	1,425	0	1,425	0.0
MMMS Materials	CGS01 60002 01 5226 245013	Capreol Wells - Chemicals	20,609	20,000	24,000	0	24,000	20.0
MMMS Materials	CGS01 60002 01 5226 245017	Capreol Wells - Maintenance	21,568	12,724	12,724	0	12,724	0.0
MMMS Materials	CGS01 60002 01 5226 245021	Garson Wells - Operations	1,115	1,561	1,561	0	1,561	0.0
MMMS Materials	CGS01 60002 01 5226 245023	Garson Wells - Chemicals	13,482	10,000	12,000	0	12,000	20.0
MMMS Materials	CGS01 60002 01 5226 245027	Garson Wells - Maintenance	10,812	3,454	3,454	0	3,454	0.0
MMMS Materials	CGS01 60002 01 5226 245031	Dowling Wells - Operations	1,003	3,610	3,610	0	3,610	0.0
MMMS Materials	CGS01 60002 01 5226 245033	Dowling Wells - Chemicals	2,959	1,050	1,260	0	1,260	20.0
MMMS Materials	CGS01 60002 01 5226 245037	Dowling Wells - Maintenance	9,987	9,353	9,353	0	9,353	0.0
MMMS Materials	CGS01 60002 01 5226 245041	Falconbridge Wells Operations	3,554	11,486	11,486	0	11,486	0.0
MMMS Materials	CGS01 60002 01 5226 245043	Falconbridge Wells Chemicals	8,730	7,645	9,175	0	9,175	20.0
MMMS Materials	CGS01 60002 01 5226 245047	Falconbridge Wells Maintenance	8,368	12,089	12,089	0	12,089	0.0
MMMS Materials	CGS01 60002 01 5226 245051	Levack Flouridation - Operatio	1,361	5,202	5,202	0	5,202	0.0
MMMS Materials	CGS01 60002 01 5226 245053	Levack Flouridation Chemicals	57,907	45,086	54,100	0	54,100	20.0
MMMS Materials	CGS01 60002 01 5226 245057	Levack Flouridation - Mtce	9,784	15,606	15,606	0	15,606	0.0
MMMS Materials	CGS01 60002 01 5226 246001	Water Storage Reg Wide Ops	1,403	5,545	5,545	0	5,545	0.0
MMMS Materials	CGS01 60002 01 5226 246003	Water Storage Reg Wide Chem	6,717	4,251	5,100	0	5,100	20.0
MMMS Materials	CGS01 60002 01 5226 246007	Water Storage Reg Wide Mtce	3,911	13,567	13,567	0	13,567	0.0
MMMS Materials	CGS01 60002 01 5226 247007	Pressure Reduce Reg Wide	5,971	8,126	8,126	0	8,126	0.0
MMMS Materials	CGS01 60002 01 5226 248301	WTP Training	221	874	874	0	874	0.0
MMMS Materials	CGS01 60002 01 5226 248361	Small Systems Operating	710	2,487	2,487	0	2,487	0.0
MMMS Materials	CGS01 60002 01 5226 248362	Small Systems Maintenance	17,318	2,424	2,424	0	2,424	0.0
MMMS Materials	CGS01 60002 01 5226 248371	Lead Sampling	133	531	531	0	531	0.0
MMMS Materials	CGS01 60002 01 5226 248391	Small Tools Water	10,446	20,808	20,808	0	20,808	0.0
Property Taxes	CGS01 60208 01 5226		385,385	385,385	383,499	0	383,499	(0.5)
Communication Costs	CGS01 60255 01 5226		94,419	90,000	100,000	0	100,000	11.1
E.S.A. Services	CGS01 60480 01 5226 243012	Wahnapiatae WTP Maintenance	18,591	18,527	18,527	0	18,527	0.0
Insurance Expense	CGS01 60785 01 5226		136,639	137,116	161,496	0	161,496	17.8
		Subtotal:	2,621,970	2,198,441	2,470,338	0	2,470,338	12.4
		ENERGY COSTS						

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5226 Water Treatment

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
Natural Gas	CGS01 64305 01 5226 243008	David St W T P Utilities	19,451	17,159	18,017	0	18,017	5.0
Natural Gas	CGS01 64305 01 5226 243018	Wahnapiatae W T P Utilities	3,020	4,470	4,693	0	4,693	5.0
Natural Gas	CGS01 64305 01 5226 244002	Booster Stations Reg Wide - P	6,876	7,822	8,213	0	8,213	5.0
Natural Gas	CGS01 64305 01 5226 244007	Booster Stations Reg Wide - Mt	2,205	3,282	3,447	0	3,447	5.0
Natural Gas	CGS01 64305 01 5226 245002	Valley East Wells Utilities	11,517	8,939	9,386	0	9,386	5.0
Natural Gas	CGS01 64305 01 5226 245007	Valley East Wells Maintenance	2,937	2,682	2,816	0	2,816	5.0
Natural Gas	CGS01 64305 01 5226 245032	Dowling Wells - Electricity	3,437	3,294	3,459	0	3,459	5.0
Hydro	CGS01 64405 01 5226 243008	David St W T P Utilities	331,955	529,384	550,559	0	550,559	4.0
Hydro	CGS01 64405 01 5226 243018	Wahnapiatae W T P Utilities	744,550	864,732	899,322	0	899,322	4.0
Hydro	CGS01 64405 01 5226 244002	Booster Stations Reg Wide - P	112,780	82,201	85,490	0	85,490	4.0
Hydro	CGS01 64405 01 5226 244007	Booster Stations Reg Wide - Mt	22,849	22,427	23,324	0	23,324	4.0
Hydro	CGS01 64405 01 5226 245002	Valley East Wells Utilities	172,669	190,595	198,218	0	198,218	4.0
Hydro	CGS01 64405 01 5226 245012	Capreol Wells - Electricity	77,200	83,753	87,103	0	87,103	4.0
Hydro	CGS01 64405 01 5226 245022	Garson Wells - Electricity	51,473	67,835	70,548	0	70,548	4.0
Hydro	CGS01 64405 01 5226 245042	Falconbridge Wells Utilities	73,914	73,309	76,242	0	76,242	4.0
Hydro	CGS01 64405 01 5226 245052	Levack Flouridation Utilities	97,319	101,498	105,558	0	105,558	4.0
Hydro	CGS01 64405 01 5226 246002	Water Storage Reg Wide Electy	70,984	61,214	63,662	0	63,662	4.0
Hydro	CGS01 64405 01 5226 247002	Pressure Reduce Stn Reg	12,194	11,490	11,949	0	11,949	4.0
		Subtotal:	1,817,328	2,136,084	2,222,004	0	2,222,004	4.0
PURCHASED CONTRACTS								
MMMS - Hired Equipment	CGS01 65004 01 5226 245007	Valley East Wells Maintenance	485	1,925	1,925	0	1,925	0.0
MMMS - Hired Equipment	CGS01 65004 01 5226 245011	Capreol Wells - Operations	490	1,935	1,935	0	1,935	0.0
MMMS - Hired Equipment	CGS01 65004 01 5226 245021	Garson Wells - Operations	495	1,956	1,956	0	1,956	0.0
MMMS - Hired Equipment	CGS01 65004 01 5226 245037	Dowling Wells - Maintenance	485	1,925	1,925	0	1,925	0.0
MMMS - Hired Equipment	CGS01 65004 01 5226 246007	Water Storage Reg Wide Mtce	971	3,839	3,839	0	3,839	0.0
MMMS - Contract Services	CGS01 65005 01 5226 243001	David St W T P Operations	537	2,122	2,122	0	2,122	0.0
MMMS - Contract Services	CGS01 65005 01 5226 243002	David St W T P Maintenance	1,798	2,976	2,976	0	2,976	0.0
MMMS - Contract Services	CGS01 65005 01 5226 243003	David St W T P Breakdown	13,510	53,400	55,000	0	55,000	3.0
MMMS - Contract Services	CGS01 65005 01 5226 243007	David St W T P Maint.	41,153	24,668	24,668	0	24,668	0.0
MMMS - Contract Services	CGS01 65005 01 5226 243012	Wahnapiatae WTP Maintenance	4,442	9,212	9,212	0	9,212	0.0
MMMS - Contract Services	CGS01 65005 01 5226 243013	Wahnapiatae WTP Breakdown	10,752	42,500	43,775	0	43,775	3.0
MMMS - Contract Services	CGS01 65005 01 5226 243014	Wahnapiatae WTP Laboratory	10,107	42,334	42,334	0	42,334	0.0
MMMS - Contract Services	CGS01 65005 01 5226 243017	Wahnapiatae WTP Maint.	172,635	124,501	128,235	0	128,235	3.0
MMMS - Contract Services	CGS01 65005 01 5226 243021	Copper Cliff W T P Operations	456,703	456,703	478,625	0	478,625	4.8
MMMS - Contract Services	CGS01 65005 01 5226 243061	Lively W T P Operations	70,210	70,210	73,580	0	73,580	4.8
MMMS - Contract Services	CGS01 65005 01 5226 243071	Walden Ind Park WTP Ops	375,715	375,715	393,750	0	393,750	4.8
MMMS - Contract Services	CGS01 65005 01 5226 244001	Booster Stations Reg Wide - O	52,413	33,285	33,285	0	33,285	0.0
MMMS - Contract Services	CGS01 65005 01 5226 245001	Valley East Wells Operations	106,620	59,433	61,215	0	61,215	3.0
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	853	3,371	3,371	0	3,371	0.0
MMMS - Contract Services	CGS01 65005 01 5226 245017	Capreol Wells - Maintenance	17,189	12,148	12,148	0	12,148	0.0
MMMS - Contract Services	CGS01 65005 01 5226 245021	Garson Wells - Operations	321	1,269	1,269	0	1,269	0.0
MMMS - Contract Services	CGS01 65005 01 5226 245027	Garson Wells - Maintenance	40,427	13,765	13,765	0	13,765	0.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5226 Water Treatment

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
MMMS - Contract Services	CGS01 65005 01 5226 245037	Dowling Wells - Maintenance	11,695	10,710	10,710	0	10,710	0.0
MMMS - Contract Services	CGS01 65005 01 5226 245047	Falconbridge Wells Maintenance	29,636	20,070	20,070	0	20,070	0.0
MMMS - Contract Services	CGS01 65005 01 5226 245057	Levack Flouridation - Mtce	32,373	18,234	18,234	0	18,234	0.0
MMMS - Contract Services	CGS01 65005 01 5226 246001	Water Storage Reg Wide Ops	3,942	15,580	15,580	0	15,580	0.0
MMMS - Contract Services	CGS01 65005 01 5226 246007	Water Storage Reg Wide Mtce	54,943	32,742	32,742	0	32,742	0.0
MMMS - Contract Services	CGS01 65005 01 5226 247001	Regional Pressure Reduce	1,068	4,224	4,224	0	4,224	0.0
MMMS - Contract Services	CGS01 65005 01 5226 248301	WTP Training	24,425	32,590	32,590	0	32,590	0.0
MMMS - Contract Services	CGS01 65005 01 5226 248393	WTP Lab Analysis	9,124	22,889	22,889	0	22,889	0.0
		Subtotal:	1,546,276	1,496,990	1,548,708	0	1,548,708	3.5
		DEBT REPAYMENT						
RBC 2002-01 Principal	CGS01 67263 01 5226 243031	Levack W T P Operations	112,974	112,974	119,180	0	119,180	5.5
RBC 2002-01 Principal	CGS01 67263 01 5226 243051	Falconbridge W T P Operations	152,203	152,203	160,534	0	160,534	5.5
RBC 2002-01 Interest	CGS01 67801 01 5226 243031	Levack W T P Operations	59,526	59,526	53,320	0	53,320	(10.4)
RBC 2002-01 Interest	CGS01 67801 01 5226 243051	Falconbridge W T P Operations	28,797	28,797	20,466	0	20,466	(28.9)
		Subtotal:	353,500	353,500	353,500	0	353,500	0.0
		INTERNAL RECOVERIES						
Costs Recovered - Water	CGS01 72215 01 5226		(7,393,774)	(7,352,559)	(7,793,732)	0	(7,793,732)	(6.0)
MMMS - Own Equipment	CGS01 72695 01 5226 243011	Wahnapiatae WTP Operations	150,346	140,994	156,218	0	156,218	10.8
		Subtotal:	(7,243,428)	(7,211,565)	(7,637,514)	0	(7,637,514)	(5.9)
		Department Totals:	0	(0)	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5256 Wastewater Treatment

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
User Fees	CGS01 45220 01 5256		(9,926)	(33,000)	(34,980)	0	(34,980)	(6.0)
		Subtotal:	(9,926)	(33,000)	(34,980)	0	(34,980)	(6.0)
OTHER REVENUES								
Miscellaneous Recoveries	CGS01 49455 01 5256		(147,109)	(140,000)	(140,000)	0	(140,000)	0.0
		Subtotal:	(147,109)	(140,000)	(140,000)	0	(140,000)	0.0
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5256 240001	Sudbury S T P Operations	443,815	398,752	415,195	0	415,195	4.1
MMMS Labour	CGS01 50001 01 5256 240002	Sudbury S T P Maintenance	163,879	175,717	175,717	0	175,717	0.0
MMMS Labour	CGS01 50001 01 5256 240011	South S T P Operations	158,811	78,758	78,758	0	78,758	0.0
MMMS Labour	CGS01 50001 01 5256 240012	South S T P Maintenance	44,737	50,025	50,025	0	50,025	0.0
MMMS Labour	CGS01 50001 01 5256 240052	North STP Maintenance	53,241	74,823	74,823	0	74,823	0.0
MMMS Labour	CGS01 50001 01 5256 240061	North S T P Operations	124,543	117,075	117,075	0	117,075	0.0
MMMS Labour	CGS01 50001 01 5256 240081	North West S T P Operations	117,925	117,925	117,925	0	117,925	0.0
MMMS Labour	CGS01 50001 01 5256 240082	North West S T P Maintenance	64,193	75,032	75,032	0	75,032	0.0
MMMS Labour	CGS01 50001 01 5256 240101	North East S T P Operations	119,698	142,403	142,403	0	142,403	0.0
MMMS Labour	CGS01 50001 01 5256 240102	North East S T P Maintenance	65,457	125,269	125,269	0	125,269	0.0
MMMS Labour	CGS01 50001 01 5256 242001	Lift Stations Reg Wide - Oper	148,113	170,311	160,951	0	160,951	(5.5)
MMMS Labour	CGS01 50001 01 5256 242007	Lift Stations Reg Wide - Main	176,857	224,571	241,633	0	241,633	7.6
MMMS Labour	CGS01 50001 01 5256 242301	STP Training	63,957	47,897	47,897	0	47,897	0.0
MMMS Labour	CGS01 50001 01 5256 242311	Stand By Sewage	39,729	34,485	49,485	0	49,485	43.5
MMMS Labour	CGS01 50001 01 5256 242312	Sewage Bonus	41,720	22,701	22,701	0	22,701	0.0
MMMS Labour	CGS01 50001 01 5256 242321	Lost Time Sewage	1,421	5,640	0	0	0	(100.0)
Salaries - FT	CGS01 50050 01 5256		0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 5256		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5256		0	0	0	0	0	0.0
		Subtotal:	1,828,096	1,861,384	1,894,889	0	1,894,889	1.8
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5256 240001	Sudbury S T P Operations	52,040	43,061	43,061	0	43,061	0.0
MMMS Materials	CGS01 60002 01 5256 240002	Sudbury S T P Maintenance	222,900	141,873	146,130	0	146,130	3.0
MMMS Materials	CGS01 60002 01 5256 240009	Sudbury S T P Chemicals	641,614	528,529	634,235	0	634,235	20.0
MMMS Materials	CGS01 60002 01 5256 240011	South S T P Operations	17,589	16,490	16,490	0	16,490	0.0
MMMS Materials	CGS01 60002 01 5256 240012	South S T P Maintenance	64,408	27,695	27,695	0	27,695	0.0
MMMS Materials	CGS01 60002 01 5256 240019	South S T P Chemicals	83,450	40,800	48,960	0	48,960	20.0
MMMS Materials	CGS01 60002 01 5256 240052	North STP Maintenance	48,769	31,587	31,587	0	31,587	0.0
MMMS Materials	CGS01 60002 01 5256 240059	North S T P Chemicals	78,227	25,500	30,600	0	30,600	20.0
MMMS Materials	CGS01 60002 01 5256 240061	North S T P Operations	18,307	10,477	10,477	0	10,477	0.0
MMMS Materials	CGS01 60002 01 5256 240081	North West S T P Operations	15,443	7,657	7,657	0	7,657	0.0
MMMS Materials	CGS01 60002 01 5256 240082	North West S T P Maintenance	41,055	34,156	34,156	0	34,156	0.0
MMMS Materials	CGS01 60002 01 5256 240089	North West S T P Chemicals	69,831	32,720	39,265	0	39,265	20.0
MMMS Materials	CGS01 60002 01 5256 240101	North East S T P Operations	12,630	5,077	5,077	0	5,077	0.0
MMMS Materials	CGS01 60002 01 5256 240102	North East S T P Maintenance	35,795	32,013	32,013	0	32,013	0.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5256 Wastewater Treatment

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
MMMS Materials	CGS01 60002 01 5256 240109	North East S T P Chemicals	74,250	51,712	62,050	0	62,050	20.0
MMMS Materials	CGS01 60002 01 5256 240112	Electricity	2,393	9,457	9,457	0	9,457	0.0
MMMS Materials	CGS01 60002 01 5256 240117	Maintenance	1,635	6,461	6,461	0	6,461	0.0
MMMS Materials	CGS01 60002 01 5256 242001	Lift Stations Reg Wide - Oper	63,788	22,566	22,566	0	22,566	0.0
MMMS Materials	CGS01 60002 01 5256 242003	Lift Stations Reg Wide - Chem	387	1,530	1,835	0	1,835	19.9
MMMS Materials	CGS01 60002 01 5256 242007	Lift Stations Reg Wide - Main	130,733	83,570	86,075	0	86,075	3.0
MMMS Materials	CGS01 60002 01 5256 242301	STP Training	524	2,070	2,070	0	2,070	0.0
MMMS Materials	CGS01 60002 01 5256 242391	Small Tools Sewage	21,442	16,293	16,293	0	16,293	0.0
Property Taxes	CGS01 60208 01 5256		655,708	655,708	680,939	0	680,939	3.8
Communication Costs	CGS01 60255 01 5256		127,660	108,240	113,650	0	113,650	5.0
E.S.A. Services	CGS01 60480 01 5256 240002	Sudbury S T P Maintenance	24,397	25,000	25,000	0	25,000	0.0
Insurance Expense	CGS01 60785 01 5256		175,356	172,323	212,026	0	212,026	23.0
		Subtotal:	2,680,331	2,132,566	2,345,827	0	2,345,827	10.0
ENERGY COSTS								
Natural Gas	CGS01 64305 01 5256 240002	Sudbury S T P Maintenance	979	1,554	1,631	0	1,631	5.0
Natural Gas	CGS01 64305 01 5256 240008	Sudbury S T P Utilities	154,917	38,080	39,984	0	39,984	5.0
Natural Gas	CGS01 64305 01 5256 240028	Walden S T P Utilities	3,695	2,806	2,947	0	2,947	5.0
Natural Gas	CGS01 64305 01 5256 240068	Levack S T P Utilities	3,314	2,289	2,403	0	2,403	5.0
Natural Gas	CGS01 64305 01 5256 240098	Chelmsford S T P Utilities	10,413	6,876	7,220	0	7,220	5.0
Natural Gas	CGS01 64305 01 5256 240108	Valley East S T P Utilities	3,632	2,865	3,008	0	3,008	5.0
Natural Gas	CGS01 64305 01 5256 242002	Lift Stations Reg Wide - Elec	12,849	20,056	21,059	0	21,059	5.0
Hydro	CGS01 64405 01 5256 240008	Sudbury S T P Utilities	800,989	1,337,074	1,390,557	0	1,390,557	4.0
Hydro	CGS01 64405 01 5256 240018	Lively S T P Utilities	62,662	71,628	74,493	0	74,493	4.0
Hydro	CGS01 64405 01 5256 240028	Walden S T P Utilities	114,183	118,234	122,963	0	122,963	4.0
Hydro	CGS01 64405 01 5256 240038	Coniston S T P Utilities	64,697	65,063	67,666	0	67,666	4.0
Hydro	CGS01 64405 01 5256 240048	Falconbridge S T P Utilities	2,275	952	990	0	990	4.0
Hydro	CGS01 64405 01 5256 240058	Dowling S T P Utilities	78,048	84,798	88,190	0	88,190	4.0
Hydro	CGS01 64405 01 5256 240068	Levack S T P Utilities	61,245	71,914	74,790	0	74,790	4.0
Hydro	CGS01 64405 01 5256 240088	Azilda S T P Utilities	106,689	130,399	135,615	0	135,615	4.0
Hydro	CGS01 64405 01 5256 240098	Chelmsford S T P Utilities	158,656	176,618	183,683	0	183,683	4.0
Hydro	CGS01 64405 01 5256 240108	Valley East S T P Utilities	155,481	232,416	241,713	0	241,713	4.0
Hydro	CGS01 64405 01 5256 241001	Capreol Lagoons Operations	6,940	15,890	16,525	0	16,525	4.0
Hydro	CGS01 64405 01 5256 242002	Lift Stations Reg Wide - Elec	243,911	294,669	306,456	0	306,456	4.0
Water	CGS01 64505 01 5256 240008	Sudbury S T P Utilities	5,365	7,786	8,159	0	8,159	4.8
Water	CGS01 64505 01 5256 240058	Dowling S T P Utilities	7,867	0	0	0	0	0.0
Water	CGS01 64505 01 5256 240068	Levack S T P Utilities	105,197	4,078	4,274	0	4,274	4.8
Water	CGS01 64505 01 5256 240108	Valley East S T P Utilities	15,791	19,279	20,204	0	20,204	4.8
Water	CGS01 64505 01 5256 242002	Lift Stations Reg Wide - Elec	2,310	7,786	8,159	0	8,159	4.8
		Subtotal:	2,182,105	2,713,108	2,822,689	0	2,822,689	4.0
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								

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5256 Wastewater Treatment

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
CONTRACTS								
MMMS - Hired Equipment	CGS01 65004 01 5256 240001	Sudbury S T P Operations	0	2,039	2,039	0	2,039	0.0
MMMS - Hired Equipment	CGS01 65004 01 5256 240002	Sudbury S T P Maintenance	87,535	60,000	61,800	0	61,800	3.0
MMMS - Hired Equipment	CGS01 65004 01 5256 240012	South S T P Maintenance	15,326	27,000	27,000	0	27,000	0.0
MMMS - Hired Equipment	CGS01 65004 01 5256 240052	North STP Maintenance	8,655	6,000	6,000	0	6,000	0.0
MMMS - Hired Equipment	CGS01 65004 01 5256 240061	North S T P Operations	1,655	1,956	1,956	0	1,956	0.0
MMMS - Hired Equipment	CGS01 65004 01 5256 240082	North West S T P Maintenance	39,164	26,000	26,000	0	26,000	0.0
MMMS - Hired Equipment	CGS01 65004 01 5256 240101	North East S T P Operations	784	728	728	0	728	0.0
MMMS - Hired Equipment	CGS01 65004 01 5256 240102	North East S T P Maintenance	4,210	9,000	9,000	0	9,000	0.0
MMMS - Hired Equipment	CGS01 65004 01 5256 242001	Lift Stations Reg Wide - Oper	8,361	23,961	23,961	0	23,961	0.0
MMMS - Hired Equipment	CGS01 65004 01 5256 242007	Lift Stations Reg Wide - Main	44,919	18,436	18,436	0	18,436	0.0
MMMS - Contract Services	CGS01 65005 01 5256 240001	Sudbury S T P Operations	134,450	22,850	22,850	0	22,850	0.0
MMMS - Contract Services	CGS01 65005 01 5256 240002	Sudbury S T P Maintenance	487,000	487,000	501,000	0	501,000	2.9
MMMS - Contract Services	CGS01 65005 01 5256 240011	South S T P Operations	35,615	13,858	13,858	0	13,858	0.0
MMMS - Contract Services	CGS01 65005 01 5256 240012	South S T P Maintenance	47,331	57,255	58,970	0	58,970	3.0
MMMS - Contract Services	CGS01 65005 01 5256 240052	North STP Maintenance	42,681	26,181	26,181	0	26,181	0.0
MMMS - Contract Services	CGS01 65005 01 5256 240061	North S T P Operations	21,069	2,393	2,393	0	2,393	0.0
MMMS - Contract Services	CGS01 65005 01 5256 240081	North West S T P Operations	40,645	6,378	6,378	0	6,378	0.0
MMMS - Contract Services	CGS01 65005 01 5256 240082	North West S T P Maintenance	59,059	29,164	29,164	0	29,164	0.0
MMMS - Contract Services	CGS01 65005 01 5256 240101	North East S T P Operations	48,657	7,220	7,220	0	7,220	0.0
MMMS - Contract Services	CGS01 65005 01 5256 240102	North East S T P Maintenance	18,504	28,867	28,867	0	28,867	0.0
MMMS - Contract Services	CGS01 65005 01 5256 240111	Sludge Disposal Site	2,454	1,196	1,196	0	1,196	0.0
MMMS - Contract Services	CGS01 65005 01 5256 242003	Lift Stations Reg Wide - Chem	403	1,592	1,592	0	1,592	0.0
MMMS - Contract Services	CGS01 65005 01 5256 242007	Lift Stations Reg Wide - Main	453,705	318,167	327,710	0	327,710	3.0
MMMS - Contract Services	CGS01 65005 01 5256 242301	STP Training	45,979	27,039	27,039	0	27,039	0.0
MMMS - Contract Services	CGS01 65005 01 5256 242393	STP Lab Analysis	3,800	11,309	11,309	0	11,309	0.0
MMMS - Contract Services	CGS01 65005 01 5256 242401	Sludge Haulage	346,932	392,500	412,125	0	412,125	5.0
		Subtotal:	1,998,893	1,608,089	1,654,772	0	1,654,772	2.9
INTERNAL RECOVERIES								
Costs Recovered - Waste Wat	CGS01 72210 01 5256		(8,997,841)	(8,579,269)	(9,002,998)	0	(9,002,998)	(4.9)
MMMS - Own Equipment	CGS01 72695 01 5256 240001	Sudbury S T P Operations	368,891	345,946	364,314	0	364,314	5.3
MMMS - Own Equipment	CGS01 72695 01 5256 240011	South S T P Operations	9,758	9,151	9,637	0	9,637	5.3
MMMS - Own Equipment	CGS01 72695 01 5256 240061	North S T P Operations	76,802	72,025	75,850	0	75,850	5.3
		Subtotal:	(8,542,390)	(8,152,147)	(8,553,197)	0	(8,553,197)	(4.9)
Department Totals:			(0)	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5260 Biosolids Facility

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
PURCHASED CONTRACTS								
Purchased Services	CGS01 66145 01 5260		1,033	52,020	52,020	0	52,020	0.0
Purchased Services	CGS01 66145 01 5260 500420	Biosolids Operations	3,409,117	3,154,360	3,280,530	0	3,280,530	4.0
		Subtotal:	3,410,150	3,206,380	3,332,550	0	3,332,550	3.9
DEBT_REPAYMENT								
Debt Repayment	CGS01 67075 01 5260 500421	Infrastructure Ontario	1,393,851	1,393,851	1,437,679	0	1,437,679	3.1
Debt Repayment	CGS01 67075 01 5260 500422	Nviro	622,383	622,383	670,908	0	670,908	7.8
Long Term Debt Interest	CGS01 67800 01 5260 500421	Infrastructure Ontario	687,924	687,924	644,096	0	644,096	(6.4)
Long Term Debt Interest	CGS01 67800 01 5260 500422	Nviro	752,042	752,042	703,517	0	703,517	(6.5)
		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		(6,866,350)	(6,662,580)	(6,788,750)	0	(6,788,750)	(1.9)
		Subtotal:	(6,866,350)	(6,662,580)	(6,788,750)	0	(6,788,750)	(1.9)
Department Totals:			0	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5241 Water Meter Maintenance

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
User Fees	CGS01 45220 01 5241 220563	Metering New	(95,322)	(144,002)	(152,642)	0	(152,642)	(6.0)
Water Meter Maintenance	CGS01 45323 01 5241 220561	Water Meter	(33,705)	(62,492)	(66,242)	0	(66,242)	(6.0)
C/R Public - MMMS Labour	CGS01 46001 01 5241 220808	Costs Recovered - Public	0	(14,400)	(15,264)	0	(15,264)	(6.0)
		Subtotal:	(129,027)	(220,894)	(234,148)	0	(234,148)	(6.0)
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	220	520	520	0	520	0.0
MMMS Labour	CGS01 50001 01 5241 220561	Water Meter	130,646	166,025	170,253	0	170,253	2.5
MMMS Labour	CGS01 50001 01 5241 220563	Metering New	7,056	17,915	17,915	0	17,915	0.0
MMMS Labour	CGS01 50001 01 5241 220751	Work Done For Others	5,914	23,470	23,470	0	23,470	0.0
Salaries - FT	CGS01 50050 01 5241		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5241		0	0	0	0	0	0.0
		Subtotal:	143,836	207,930	212,158	0	212,158	2.0
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5241 220391	Small Tools	3,419	12,506	12,506	0	12,506	0.0
MMMS Materials	CGS01 60002 01 5241 220561	Water Meter	100,345	135,000	141,750	0	141,750	5.0
MMMS Materials	CGS01 60002 01 5241 220562	Extension - Meter Maintenance	876	3,465	3,465	0	3,465	0.0
MMMS Materials	CGS01 60002 01 5241 220563	Metering New	88,063	85,000	89,250	0	89,250	5.0
		Subtotal:	192,703	235,970	246,970	0	246,970	4.7
INTERNAL RECOVERIES								
Cost Rec'd - Fringe Benefits	CGS01 72204 01 5241		(6,472)	(14,100)	(14,100)	0	(14,100)	0.0
Costs Recovered - Water	CGS01 72215 01 5241		(163,128)	(168,525)	(174,883)	0	(174,883)	(3.8)
MMMS - Own Equipment	CGS01 72695 01 5241 220561	Water Meter	39,688	37,219	41,602	0	41,602	11.8
		Subtotal:	(129,912)	(145,406)	(147,381)	0	(147,381)	(1.4)
Department Totals:			0	(0)	(0)	0	(0)	0.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5291 Compliance

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Fines and Fees	CGS01 43695 01 5291		(150,562)	(129,434)	(137,199)	0	(137,199)	(6.0)
		Subtotal:	(150,562)	(129,434)	(137,199)	0	(137,199)	(6.0)
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5291 262101	Sampling	83,960	69,420	70,996	0	70,996	2.3
MMMS Labour	CGS01 50001 01 5291 262111	Lead Sampling	9,536	32,500	33,238	0	33,238	2.3
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:	93,496	101,920	104,234	0	104,234	2.3
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5291 262111	Lead Sampling	4,159	13,005	13,400	0	13,400	3.0
MMMS Materials	CGS01 60002 01 5291 262141	SCADA	21,112	17,891	18,425	0	18,425	3.0
		Subtotal:	25,271	30,896	31,825	0	31,825	3.0
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	346,423	282,000	300,000	0	300,000	6.4
MMMS - Contract Services	CGS01 65005 01 5291 262111	Lead Sampling	4,217	15,225	16,000	0	16,000	5.1
MMMS - Contract Services	CGS01 65005 01 5291 262121	Mtce Prog	5,042	19,655	19,655	0	19,655	0.0
MMMS - Contract Services	CGS01 65005 01 5291 262131	QMS/EMS	4,007	15,840	15,840	0	15,840	0.0
MMMS - Contract Services	CGS01 65005 01 5291 262141	SCADA	136,862	100,000	103,000	0	103,000	3.0
		Subtotal:	496,551	432,720	454,495	0	454,495	5.0
INTERNAL RECOVERIES								
Costs Recovered - Waste Wat	CGS01 72210 01 5291		(171,868)	(161,369)	(167,481)	0	(167,481)	(3.8)
Costs Recovered - Water	CGS01 72215 01 5291		(333,625)	(313,248)	(325,109)	0	(325,109)	(3.8)
MMMS - Own Equipment	CGS01 72695 01 5291 262111	Lead Sampling	35,737	33,514	34,235	0	34,235	2.2
		Subtotal:	(469,756)	(441,103)	(458,355)	0	(458,355)	(3.9)
Department Totals:			0	(0)	(0)	0	(0)	0.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5203 Water/Wastewater Fleet

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 5203 500351	Monthly	471,810	338,944	452,701	0	452,701	33.6
		Subtotal:	471,810	338,944	452,701	0	452,701	33.6
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 5203 500351	Monthly	1,552,703	1,552,703	1,615,481	0	1,615,481	4.0
MMMS - Own Equipment	CGS01 72695 01 5203 500352	MMMS	(2,024,513)	(1,891,647)	(2,068,182)	0	(2,068,182)	(9.3)
		Subtotal:	(471,810)	(338,944)	(452,701)	0	(452,701)	(33.6)
Department Totals:			0	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5295 Water Wastewater Fringes

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5295		55,830	55,830	55,830	0	55,830	0.0
MMMS Labour	CGS01 50001 01 5295 260080	W/WW-Fringes	1,209,600	1,209,600	1,232,430	0	1,232,430	1.9
MMMS Labour	CGS01 50001 01 5295 260755	Union Leaves Recovered- W/WW	17,764	17,764	17,764	0	17,764	0.0
Salaries - FT	CGS01 50050 01 5295		0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 5295		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5295		2,497,020	2,497,020	2,610,790	0	2,610,790	4.6
Fringe-Transferred	CGS01 57047 01 5295		(3,853,850)	(3,853,850)	(3,990,450)	0	(3,990,450)	(3.5)
Recoveries - Union	CGS01 59980 01 5295		(17,764)	(17,764)	(17,764)	0	(17,764)	(0.0)
		Subtotal:	(91,400)	(91,400)	(91,400)	0	(91,400)	(0.0)
MATERIALS EXPENSES								
Medicals	CGS01 60990 01 5295		1,400	1,400	1,400	0	1,400	0.0
		Subtotal:	1,400	1,400	1,400	0	1,400	0.0
PURCHASED CONTRACTS								
Purchased Services	CGS01 66145 01 5295		90,000	90,000	90,000	0	90,000	0.0
		Subtotal:	90,000	90,000	90,000	0	90,000	0.0
Department Totals:			0	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5220 Water Revenues

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Hydrants/Contractors	CGS01 43872 01 5220		0	(18,393)	(19,496)	0	(19,496)	(6.0)
Private Hydrant Charges	CGS01 44525 01 5220		(433,789)	(399,709)	(423,691)	0	(423,691)	(6.0)
Sprinkler Charges	CGS01 45025 01 5220		(328,017)	(245,975)	(260,733)	0	(260,733)	(6.0)
Water - Commercial	CGS01 45300 01 5220 650001	Fixed Charges	(2,355,420)	(2,253,203)	(2,397,658)	0	(2,397,658)	(6.4)
Water - Commercial	CGS01 45300 01 5220 650002	Variable Charges	(8,272,129)	(8,518,920)	(8,631,868)	0	(8,631,868)	(1.3)
Water - Penalty Charges	CGS01 45305 01 5220		(297,002)	(121,190)	(128,462)	0	(128,462)	(6.0)
Water - Residential	CGS01 45310 01 5220 650001	Fixed Charges	(14,800,461)	(14,240,869)	(15,232,183)	0	(15,232,183)	(7.0)
Water - Residential	CGS01 45310 01 5220 650002	Variable Charges	(17,730,802)	(18,060,267)	(18,858,158)	0	(18,858,158)	(4.4)
		Subtotal:	(44,217,620)	(43,858,526)	(45,952,249)	0	(45,952,249)	(4.8)
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 5220		(170,634)	(110,000)	(110,000)	0	(110,000)	0.0
		Subtotal:	(170,634)	(110,000)	(110,000)	0	(110,000)	0.0
Department Totals:			(44,388,254)	(43,968,526)	(46,062,249)	0	(46,062,249)	(4.8)

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5223 Water-Debt and Contr to Cap

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
	LEVIES							
Frontage - Water	CGS01 40530 01 5223		(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 5223		0	0	0	0	0	0.0
Contribution from Capital	CGS01 48550 01 5223		0	0	0	(61,795)	(61,795)	(100.0)
		Subtotal:	0	0	0	(61,795)	(61,795)	(100.0)
	GRANTS-TRANSFER							
Grants	CGS01 69045 01 5223		150,000	150,000	150,000	0	150,000	0.0
		Subtotal:	150,000	150,000	150,000	0	150,000	0.0
	CONTR TO RES - CAP							
Contribution to Capital	CGS01 71000 01 5223		18,122,525	18,122,525	18,922,525	(90,212)	18,832,313	3.9
Contr to Reserve Funds/CFRF	CGS01 71600 01 5223		273,798	0	0	0	0	0.0
		Subtotal:	18,396,323	18,122,525	18,922,525	(90,212)	18,832,313	3.9
		Department Totals:	18,535,298	18,261,500	19,061,500	(152,007)	18,909,493	3.5

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5232 Water Engineering Costs

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
INTERNAL RECOVERIES								
Administrative Services	CGS01 72105 01 5232		175,246	175,246	196,997	0	196,997	12.4
Construction Services	CGS01 72130 01 5232		577,855	577,855	599,543	0	599,543	3.8
Recovery - Technical Services	CGS01 72233 01 5232		36,408	36,408	38,640	0	38,640	6.1
Project Services Cost	CGS01 72234 01 5232		227,630	227,630	238,305	0	238,305	4.7
Design & Drafting Costs	CGS01 72235 01 5232		460,058	460,058	474,956	0	474,956	3.2
Eng & Constr Admin Costs	CGS01 72245 01 5232		143,930	143,930	141,050	0	141,050	(2.0)
G.M.'s Office - Allocated	CGS01 72262 01 5232		89,236	89,236	93,073	0	93,073	4.3
Internal Charges	CGS01 72600 01 5232		153,994	153,994	160,900	0	160,900	4.5
		Subtotal:	1,864,357	1,864,357	1,943,464	0	1,943,464	4.2
		Department Totals:	1,864,357	1,864,357	1,943,464	0	1,943,464	4.2

Budget Detail Worksheet

Budget year : 2023
 Division: GROWTH_INFRASTRUCTUR
 Department: 5244 Other Water

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
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		1,950,000	2,068,780	2,131,250	0	2,131,250	3.0
		Subtotal:	1,950,000	2,068,780	2,131,250	0	2,131,250	3.0
INTERNAL RECOVERIES								
Public Works Depot Costs	CGS01 72110 01 5244		176,925	176,925	194,223	0	194,223	9.8
Compliance Costs	CGS01 72231 01 5244		333,625	313,248	325,109	0	325,109	3.8
Project Services Cost	CGS01 72234 01 5244		0	0	0	61,795	61,795	100.0
Recovery-D&C Supervision	CGS01 72247 01 5244		692,354	685,988	700,794	0	700,794	2.2
Recovery - D&C Water	CGS01 72248 01 5244		6,001,404	6,241,695	6,709,516	0	6,709,516	7.5
Recovery - Water Treatment	CGS01 72261 01 5244		7,393,774	7,352,559	7,793,732	0	7,793,732	6.0
Insp & Trouble Invest	CGS01 72265 01 5244		312,738	324,238	341,999	0	341,999	5.5
Recovery-Water Meter Maint.	CGS01 72266 01 5244		163,128	168,525	174,883	0	174,883	3.8
Recovery - ICP W/WW Admin	CGS01 72267 01 5244		327,130	548,774	563,565	80,000	643,565	17.3
Recovery-Business Improve	CGS01 72268 01 5244		134,336	178,812	166,440	0	166,440	(6.9)
Locates	CGS01 72270 01 5244		58,435	58,435	60,131	0	60,131	2.9
Maint Superv Costs	CGS01 72275 01 5244		1,509,500	1,572,223	1,613,013	0	1,613,013	2.6
Operations Admin Costs	CGS01 72330 01 5244		1,701,567	1,710,990	1,814,746	0	1,814,746	6.1
Operations Admin Costs	CGS01 72330 01 5244 500352	MMMS	(26,285)	0	0	0	0	0.0
Road & Prop. Rest. Costs	CGS01 72375 01 5244		1,546,644	927,270	993,791	0	993,791	7.2
S & W Misc Costs	CGS01 72380 01 5244		575,071	375,956	384,441	0	384,441	2.3
Internal Charges	CGS01 72600 01 5244 113085	Health & Safety Advisor	19,748	19,748	20,362	0	20,362	3.1
Internal Charges	CGS01 72600 01 5244 400005	After Hours Calls	24,174	24,174	24,174	0	24,174	0.0
Internal Charges	CGS01 72600 01 5244 400115	Frobisher Transit Building	40,000	40,000	40,000	0	40,000	0.0
Internal Charges	CGS01 72600 01 5244 420000	W/WW Billing	25,000	25,000	25,000	0	25,000	0.0
Internal Charges	CGS01 72600 01 5244 550510	CPDR - Project Managers	99,373	99,373	0	0	0	(100.0)
Internal Charges	CGS01 72600 01 5244 660017	Communication	5,000	5,000	5,000	0	5,000	0.0
Program Support	CGS01 72698 01 5244 675005	Accounts Payable	30,774	30,774	31,325	0	31,325	1.8
Program Support	CGS01 72698 01 5244 675007	Accounts Receivable	16,885	16,885	17,404	0	17,404	3.1
Program Support	CGS01 72698 01 5244 675515	Budget Services	47,584	47,584	48,038	0	48,038	1.0
Program Support	CGS01 72698 01 5244 675535	Human Resources	220,184	220,184	229,947	0	229,947	4.4
Program Support	CGS01 72698 01 5244 675540	Infotech	311,691	311,691	347,585	0	347,585	11.5
Program Support	CGS01 72698 01 5244 675545	Mail Room	35,197	35,197	35,869	0	35,869	1.9
Program Support	CGS01 72698 01 5244 675550	Payroll	20,371	20,371	20,587	0	20,587	1.1
Program Support	CGS01 72698 01 5244 675555	Purchasing	54,658	54,658	56,128	0	56,128	2.7
Internal Allocation - Charge	CGS01 73600 01 5244		66,448	66,448	69,062	0	69,062	3.9
Internal Allocation - Charge	CGS01 73600 01 5244 550515	W/WW Project Manager	72,774	72,774	69,380	0	69,380	(4.7)
Internal Allocation - Charge	CGS01 73600 01 5244 550540	Energy Manangement	48,392	48,392	49,791	10,212	60,003	24.0
		Subtotal:	22,038,599	21,773,889	22,926,036	152,007	23,078,043	6.0
		Department Totals:	23,988,599	23,842,669	25,057,286	152,007	25,209,293	5.7

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5250 Wastewater Revenue

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Sewer Fees - Commercial	CGS01 44920 01 5250 650001	Fixed Charges	(2,166,855)	(2,391,527)	(2,159,129)	0	(2,159,129)	9.7
Sewer Fees - Commercial	CGS01 44920 01 5250 650002	Variable Charges	(7,562,519)	(8,515,852)	(6,995,242)	0	(6,995,242)	17.9
Sewer Fees - Residential	CGS01 44925 01 5250 650001	Fixed Charges	(16,217,894)	(15,115,116)	(16,294,964)	0	(16,294,964)	(7.8)
Sewer Fees - Residential	CGS01 44925 01 5250 650002	Variable Charges	(18,813,556)	(19,654,069)	(21,791,763)	0	(21,791,763)	(10.9)
		Subtotal:	(44,760,824)	(45,676,564)	(47,241,098)	0	(47,241,098)	(3.4)
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 5250		(486,140)	(325,000)	(325,000)	0	(325,000)	0.0
		Subtotal:	(486,140)	(325,000)	(325,000)	0	(325,000)	0.0
Department Totals:			(45,246,964)	(46,001,564)	(47,566,098)	0	(47,566,098)	(3.4)

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5253 WW Debt and Cont to Cap

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
	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		(874,742)	0	0	0	0	0.0
Contribution from Capital	CGS01 48550 01 5253		(205,177)	(205,177)	(131,373)	(35,271)	(166,644)	18.8
		Subtotal:	(1,079,919)	(205,177)	(131,373)	(35,271)	(166,644)	18.8
	DEBT_REPAYMENT							
Long Term Debt Interest	CGS01 67800 01 5253		205,177	205,177	131,373	0	131,373	(36.0)
		Subtotal:	205,177	205,177	131,373	0	131,373	(36.0)
	GRANTS-TRANSFER							
Ex Gratia Grants	CGS01 69080 01 5253		105,000	105,000	105,000	0	105,000	0.0
		Subtotal:	105,000	105,000	105,000	0	105,000	0.0
	CONTR TO RES - CAP							
Contribution to Capital	CGS01 71000 01 5253		18,334,503	18,334,503	18,834,503	(10,212)	18,824,291	2.7
		Subtotal:	18,334,503	18,334,503	18,834,503	(10,212)	18,824,291	2.7
		Department Totals:	17,553,736	18,428,478	18,928,478	(45,483)	18,882,995	2.5

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5259 Wastewater Engineering

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
INTERNAL RECOVERIES								
Administrative Services	CGS01 72105 01 5259		221,547	221,547	249,044	0	249,044	12.4
Construction Services	CGS01 72130 01 5259		329,831	329,831	342,210	0	342,210	3.8
Recovery - Technical Services	CGS01 72233 01 5259		20,781	20,781	22,055	0	22,055	6.1
Project Services Cost	CGS01 72234 01 5259		129,927	129,927	136,021	0	136,021	4.7
Design & Drafting Costs	CGS01 72235 01 5259		296,780	296,780	306,390	0	306,390	3.2
Eng & Constr Admin Costs	CGS01 72245 01 5259		82,153	82,153	80,509	0	80,509	(2.0)
G.M.'s Office - Allocated	CGS01 72262 01 5259		89,236	89,236	93,073	0	93,073	4.3
Internal Charges	CGS01 72600 01 5259		153,997	153,997	160,903	0	160,903	4.5
		Subtotal:	1,324,252	1,324,252	1,390,205	0	1,390,205	5.0
		Department Totals:	1,324,252	1,324,252	1,390,205	0	1,390,205	5.0

Budget Detail Worksheet

Budget year : 2023
 Division: GROWTH_INFRASTRUCTUR
 Department: 5268 Other Wastewater Mtce

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
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		1,775,000	1,800,280	1,859,200	0	1,859,200	3.3
		Subtotal:	1,775,000	1,800,280	1,859,200	0	1,859,200	3.3
INTERNAL RECOVERIES								
Public Works Depot Costs	CGS01 72110 01 5268		176,925	176,925	194,223	0	194,223	9.8
Compliance Costs	CGS01 72231 01 5268		171,868	161,369	167,481	0	167,481	3.8
Project Services Cost	CGS01 72234 01 5268		0	0	0	35,271	35,271	100.0
Recovery-D&C Supervision	CGS01 72247 01 5268		692,354	685,988	700,794	0	700,794	2.2
Recovery - D&C Wastewater	CGS01 72249 01 5268		1,601,731	2,094,580	2,223,356	0	2,223,356	6.1
Recovery- Wastewater Treatm	CGS01 72263 01 5268		8,997,841	8,579,269	9,002,998	0	9,002,998	4.9
Recovery - Biosolids	CGS01 72264 01 5268		6,866,350	6,662,580	6,788,750	0	6,788,750	1.9
Insp & Trouble Invest	CGS01 72265 01 5268		312,738	324,238	341,999	0	341,999	5.5
Recovery - ICP W/WW Admin	CGS01 72267 01 5268		327,130	548,774	563,565	0	563,565	2.7
Recovery-Business Improve	CGS01 72268 01 5268		134,336	178,812	166,440	0	166,440	(6.9)
Locates	CGS01 72270 01 5268		58,435	58,435	60,131	0	60,131	2.9
Maint Superv Costs	CGS01 72275 01 5268		1,338,613	1,394,236	1,430,407	0	1,430,407	2.6
Operations Admin Costs	CGS01 72330 01 5268		1,701,563	1,710,990	1,814,746	0	1,814,746	6.1
Operations Admin Costs	CGS01 72330 01 5268 500352	MMMS	(26,285)	0	0	0	0	0.0
Road & Prop. Rest. Costs	CGS01 72375 01 5268		662,847	397,402	425,911	0	425,911	7.2
S & W Misc Costs	CGS01 72380 01 5268		296,248	193,675	198,046	0	198,046	2.3
Internal Charges	CGS01 72600 01 5268 113085	Health & Safety Advisor	19,748	19,748	20,362	0	20,362	3.1
Internal Charges	CGS01 72600 01 5268 400005	After Hours Calls	24,174	24,174	24,174	0	24,174	0.0
Internal Charges	CGS01 72600 01 5268 400115	Frobisher Transit Building	40,000	40,000	40,000	0	40,000	0.0
Internal Charges	CGS01 72600 01 5268 420000	W/WW Billing	25,000	25,000	25,000	0	25,000	0.0
Internal Charges	CGS01 72600 01 5268 550510	CPDR - Project Managers	47,699	47,699	0	0	0	(100.0)
Internal Charges	CGS01 72600 01 5268 660017	Communication	5,000	5,000	5,000	0	5,000	0.0
Program Support	CGS01 72698 01 5268 675005	Accounts Payable	25,112	25,112	25,561	0	25,561	1.8
Program Support	CGS01 72698 01 5268 675007	Accounts Receivable	14,401	14,401	14,844	0	14,844	3.1
Program Support	CGS01 72698 01 5268 675515	Budget Services	46,648	46,648	47,094	0	47,094	1.0
Program Support	CGS01 72698 01 5268 675535	Human Resources	206,160	206,160	215,301	0	215,301	4.4
Program Support	CGS01 72698 01 5268 675540	Infotech	532,433	532,433	594,198	0	594,198	11.6
Program Support	CGS01 72698 01 5268 675545	Mail Room	34,505	34,505	35,164	0	35,164	1.9
Program Support	CGS01 72698 01 5268 675550	Payroll	19,074	19,074	19,275	0	19,275	1.1
Program Support	CGS01 72698 01 5268 675555	Purchasing	53,715	53,715	55,161	0	55,161	2.7
Internal Allocation - Charge	CGS01 73600 01 5268		66,447	66,447	69,062	0	69,062	3.9
Internal Allocation - Charge	CGS01 73600 01 5268 550515	W/WW Project Manager	72,774	72,774	69,380	0	69,380	(4.7)
Internal Allocation - Charge	CGS01 73600 01 5268 550540	Energy Manangement	48,392	48,392	49,791	10,212	60,003	24.0
		Subtotal:	24,593,976	24,448,554	25,388,215	45,483	25,433,698	4.0
		Department Totals:	26,368,976	26,248,834	27,247,415	45,483	27,292,898	4.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5205 Roads Administration

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Lawyers Letters	CGS01 43985 01 5205		(17,498)	(5,108)	(5,414)	0	(5,414)	(6.0)
		Subtotal:	(17,498)	(5,108)	(5,414)	0	(5,414)	(6.0)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5205		431,335	391,146	471,570	0	471,570	20.6
Wages - PT	CGS01 51105 01 5205		102	5,054	5,180	0	5,180	2.5
Benefits	CGS01 55000 01 5205		138,071	122,881	154,476	0	154,476	25.7
Car Allowance	CGS01 58010 01 5205		5,701	5,701	5,906	0	5,906	3.6
		Subtotal:	575,209	524,782	637,132	0	637,132	21.4
MATERIALS EXPENSES								
Communication Costs	CGS01 60255 01 5205 500005	AVL Services	74,310	56,100	57,783	0	57,783	3.0
Insurance Expense	CGS01 60785 01 5205		163,738	163,738	170,838	0	170,838	4.3
Office Expense	CGS01 61103 01 5205		15,829	15,606	16,074	0	16,074	3.0
Repairs & Maintenance	CGS01 61371 01 5205 500005	AVL Services	1,224	4,162	29,162	0	29,162	600.7
Software	CGS01 61484 01 5205 550315	Cityworks	86,329	72,916	75,104	0	75,104	3.0
Cellular Services	CGS01 61615 01 5205		23,019	17,000	17,510	0	17,510	3.0
		Subtotal:	364,449	329,522	366,471	0	366,471	11.2
PURCHASED CONTRACTS								
Consultants	CGS01 65620 01 5205		56,196	84,020	89,020	0	89,020	6.0
Weather Monitoring	CGS01 66347 01 5205		18,881	22,168	22,833	0	22,833	3.0
		Subtotal:	75,077	106,188	111,853	0	111,853	5.3
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 5205		1,009	2,804	2,804	0	2,804	0.0
PDMemberDues	CGS01 68055 01 5205		756	2,989	2,989	0	2,989	0.0
PDTrainTravel	CGS01 68085 01 5205		8,103	12,879	13,266	0	13,266	3.0
Travel	CGS01 68125 01 5205		906	3,580	3,687	0	3,687	3.0
		Subtotal:	10,774	22,252	22,746	0	22,746	2.2
INTERNAL RECOVERIES								
Costs Recovered-Summer	CGS01 72106 01 5205		(455,947)	(455,947)	(489,499)	0	(489,499)	(7.4)
Costs Recovered-Winter	CGS01 72107 01 5205		(455,947)	(455,947)	(489,499)	0	(489,499)	(7.4)
Costs Recovered - Roads	CGS01 72205 01 5205		0	0	(40,779)	0	(40,779)	(100.0)
Costs Recovered - Waste Wat	CGS01 72210 01 5205		0	0	(21,789)	0	(21,789)	(100.0)
Costs Recovered - Solid Waste	CGS01 72212 01 5205		0	0	(506)	0	(506)	(100.0)
Costs Recovered - Water	CGS01 72215 01 5205		0	0	(17,235)	0	(17,235)	(100.0)
Costs Recovered - Assets	CGS01 72224 01 5205		0	0	(1,298)	0	(1,298)	(100.0)
Salaries Recovered	CGS01 72241 01 5205		(105,238)	(105,238)	(112,907)	0	(112,907)	(7.3)
Internal Charges	CGS01 72600 01 5205 113085	Health & Safety Advisor	39,496	39,496	40,725	0	40,725	3.1
		Subtotal:	(977,636)	(977,636)	(1,132,787)	0	(1,132,787)	(15.9)
Department Totals:			30,375	(0)	(0)	0	(0)	0.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5210 Roads Supervision

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 5210		(8,993)	0	0	0	0	0.0
		Subtotal:	(8,993)	0	0	0	0	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5210		1,463,284	1,790,375	1,828,004	0	1,828,004	2.1
Wages - PT	CGS01 51105 01 5210		565,425	605,055	620,181	0	620,181	2.5
Benefits	CGS01 55000 01 5210		678,176	704,984	738,195	0	738,195	4.7
		Subtotal:	2,706,885	3,100,414	3,186,381	0	3,186,381	2.8
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 5210		99,671	58,599	113,756	0	113,756	94.1
		Subtotal:	99,671	58,599	113,756	0	113,756	94.1
INTERNAL RECOVERIES								
Costs Recovered-Summer	CGS01 72106 01 5210		(1,342,275)	(1,342,275)	(1,427,081)	0	(1,427,081)	(6.3)
Costs Recovered-Winter	CGS01 72107 01 5210		(2,013,413)	(2,013,413)	(2,140,622)	0	(2,140,622)	(6.3)
CMMS - Internal Recoveries	CGS01 72299 01 5210		306,262	0	0	0	0	0.0
Internal Charges	CGS01 72600 01 5210		5,150	0	0	0	0	0.0
Equipment Rental	CGS01 72630 01 5210		196,675	196,675	267,566	0	267,566	36.0
		Subtotal:	(2,847,601)	(3,159,013)	(3,300,137)	0	(3,300,137)	(4.5)
Department Totals:			(50,037)	0	(0)	0	(0)	0.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5395 Roads Fringes

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5395		59,260	59,260	24,300	0	24,300	(59.0)
MMMS Labour	CGS01 50001 01 5395 280080	Roads-Fringes	1,306,850	1,306,850	1,343,750	0	1,343,750	2.8
MMMS Labour	CGS01 50001 01 5395 280755	Union Leaves Recovered-Roads	27,500	27,500	27,500	0	27,500	0.0
Salaries - FT	CGS01 50050 01 5395		0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 5395		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5395		2,446,630	2,446,630	2,633,910	0	2,633,910	7.7
Fringe-Transferred	CGS01 57047 01 5395		(3,824,240)	(3,824,240)	(4,048,420)	0	(4,048,420)	(5.9)
Recoveries - Union	CGS01 59980 01 5395 280755	Union Leaves Recovered-Roads	(27,500)	(27,500)	(27,500)	0	(27,500)	0.0
		Subtotal:	(11,500)	(11,500)	(46,460)	0	(46,460)	(304.0)
MATERIALS EXPENSES								
Medicals	CGS01 60990 01 5395		11,500	11,500	11,500	0	11,500	0.0
		Subtotal:	11,500	11,500	11,500	0	11,500	0.0
PURCHASED CONTRACTS								
Purchased Services	CGS01 66145 01 5395		0	0	34,960	0	34,960	100.0
		Subtotal:	0	0	34,960	0	34,960	100.0
Department Totals:			0	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5310 Hard Top Surface Maintenance

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5310 201001	Asphalt Patching-Small Areas	547,321	588,960	602,230	0	602,230	2.3
MMMS Labour	CGS01 50001 01 5310 201002	Asphalt Patching-Grinding	69,572	168,260	172,050	0	172,050	2.3
MMMS Labour	CGS01 50001 01 5310 201006	Asphalt Patching Machine	9,771	35,450	36,250	0	36,250	2.3
MMMS Labour	CGS01 50001 01 5310 201011	SurfaceTreatment- SprayPatching	10,660	53,300	54,500	0	54,500	2.3
MMMS Labour	CGS01 50001 01 5310 201012	Surface Treatment-Preparation	0	23,090	23,610	0	23,610	2.3
MMMS Labour	CGS01 50001 01 5310 201021	Infra - Red Patching	2,590	10,360	10,600	0	10,600	2.3
MMMS Labour	CGS01 50001 01 5310 201202	Gravel Patching Washouts	147,054	86,660	88,620	0	88,620	2.3
MMMS Labour	CGS01 50001 01 5310 201211	Gravel Grading	22,286	27,580	28,200	0	28,200	2.2
MMMS Labour	CGS01 50001 01 5310 201221	Dust Control	31	4,070	4,170	0	4,170	2.5
MMMS Labour	CGS01 50001 01 5310 201231	Gravel Shouldering	45,979	83,980	85,870	0	85,870	2.3
MMMS Labour	CGS01 50001 01 5310 201941	Manual Sweeping	7,545	5,960	6,090	0	6,090	2.2
MMMS Labour	CGS01 50001 01 5310 201942	Machine Sweeping	33,869	28,330	28,970	0	28,970	2.3
MMMS Labour	CGS01 50001 01 5310 201951	Street Flushing	2,948	11,790	12,060	0	12,060	2.3
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:	899,626	1,127,790	1,153,220	0	1,153,220	2.3
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5310 201001	Asphalt Patching-Small Areas	466,004	360,860	360,860	0	360,860	0.0
MMMS Materials	CGS01 60002 01 5310 201002	Asphalt Patching-Grinding	41,269	133,620	133,620	0	133,620	0.0
MMMS Materials	CGS01 60002 01 5310 201006	Asphalt Patching Machine	20,020	68,350	68,350	0	68,350	(0.0)
MMMS Materials	CGS01 60002 01 5310 201011	SurfaceTreatment- SprayPatching	2,456	12,280	12,650	0	12,650	3.0
MMMS Materials	CGS01 60002 01 5310 201012	Surface Treatment-Preparation	0	62,740	64,620	0	64,620	3.0
MMMS Materials	CGS01 60002 01 5310 201021	Infra - Red Patching	1,010	4,040	4,040	0	4,040	0.0
MMMS Materials	CGS01 60002 01 5310 201202	Gravel Patching Washouts	45,913	39,650	40,830	0	40,830	3.0
MMMS Materials	CGS01 60002 01 5310 201211	Gravel Grading	9,090	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5310 201221	Dust Control	6	61,640	70,890	0	70,890	15.0
MMMS Materials	CGS01 60002 01 5310 201231	Gravel Shouldering	30,766	138,810	143,900	0	143,900	3.7
		Subtotal:	616,534	881,990	899,760	0	899,760	2.0
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 5310 201001	Asphalt Patching-Small Areas	549,039	41,360	42,760	0	42,760	3.4
MMMS - Contract Services	CGS01 65005 01 5310 201002	Asphalt Patching-Grinding	20,678	24,400	25,440	0	25,440	4.3
MMMS - Contract Services	CGS01 65005 01 5310 201003	Asphalt Patching-Contract	727,940	727,940	756,180	0	756,180	3.9
MMMS - Contract Services	CGS01 65005 01 5310 201011	SurfaceTreatment- SprayPatching	1,304	6,520	6,710	0	6,710	2.9
MMMS - Contract Services	CGS01 65005 01 5310 201012	Surface Treatment-Preparation	0	90,680	94,030	0	94,030	3.7
MMMS - Contract Services	CGS01 65005 01 5310 201013	Crack Sealing	234,600	234,600	234,600	0	234,600	0.0
MMMS - Contract Services	CGS01 65005 01 5310 201021	Infra - Red Patching	168	670	690	0	690	3.0
MMMS - Contract Services	CGS01 65005 01 5310 201202	Gravel Patching Washouts	108,187	68,970	72,410	0	72,410	5.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5310 Hard Top Surface Maintenance

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
MMMS - Contract Services	CGS01 65005 01 5310 201211	Gravel Grading	17,632	57,280	60,150	0	60,150	5.0
MMMS - Contract Services	CGS01 65005 01 5310 201231	Gravel Shouldering	43,436	71,770	78,330	0	78,330	9.1
MMMS - Contract Services	CGS01 65005 01 5310 201942	Machine Sweeping	75,310	89,000	89,000	0	89,000	0.0
MMMS - Contract Services	CGS01 65005 01 5310 201943	Intersection Sweeping	58,392	68,790	68,790	0	68,790	0.0
		Subtotal:	1,836,686	1,481,980	1,529,090	0	1,529,090	3.2
INTERNAL RECOVERIES								
CMMS - Internal Recoveries	CGS01 72299 01 5310		(1,360)	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5310 201001	Asphalt Patching-Small Areas	977,216	310,020	328,820	0	328,820	6.1
MMMS - Own Equipment	CGS01 72695 01 5310 201002	Asphalt Patching-Grinding	73,279	209,430	222,130	0	222,130	6.1
MMMS - Own Equipment	CGS01 72695 01 5310 201006	Asphalt Patching Machine	28,685	80,000	80,000	0	80,000	0.0
MMMS - Own Equipment	CGS01 72695 01 5310 201011	SurfaceTreatment- SprayPatching	2,548	12,740	13,510	0	13,510	6.0
MMMS - Own Equipment	CGS01 72695 01 5310 201012	Surface Treatment-Preparation	0	39,060	41,430	0	41,430	6.1
MMMS - Own Equipment	CGS01 72695 01 5310 201021	Infra - Red Patching	3,690	14,760	15,650	0	15,650	6.0
MMMS - Own Equipment	CGS01 72695 01 5310 201202	Gravel Patching Washouts	176,319	139,800	148,280	0	148,280	6.1
MMMS - Own Equipment	CGS01 72695 01 5310 201211	Gravel Grading	31,581	59,090	62,680	0	62,680	6.1
MMMS - Own Equipment	CGS01 72695 01 5310 201221	Dust Control	0	8,140	8,640	0	8,640	6.1
MMMS - Own Equipment	CGS01 72695 01 5310 201231	Gravel Shouldering	51,650	125,250	132,850	0	132,850	6.1
MMMS - Own Equipment	CGS01 72695 01 5310 201941	Manual Sweeping	2,852	1,600	1,690	0	1,690	5.6
MMMS - Own Equipment	CGS01 72695 01 5310 201942	Machine Sweeping	66,221	88,220	93,570	0	93,570	6.1
MMMS - Own Equipment	CGS01 72695 01 5310 201951	Street Flushing	5,890	23,560	24,990	0	24,990	6.1
		Subtotal:	1,418,571	1,111,670	1,174,240	0	1,174,240	5.6
Department Totals:			4,771,417	4,603,430	4,756,310	0	4,756,310	3.3

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5311 Loose Top Surface Maintenance

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5311 201201	Gravel Patching	75,596	93,900	96,020	0	96,020	2.3
MMMS Labour	CGS01 50001 01 5311 201203	GravelPatching-Resurfacing	28,656	34,940	35,720	0	35,720	2.2
MMMS Labour	CGS01 50001 01 5311 201212	Gravel Grading-Gravel Roads	71,826	56,990	58,270	0	58,270	2.2
MMMS Labour	CGS01 50001 01 5311 201222	Dust Control Gravel	4,932	9,200	9,400	0	9,400	2.2
Salaries - FT	CGS01 50050 01 5311		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5311		43,971	0	0	0	0	0.0
		Subtotal:	224,981	195,030	199,410	0	199,410	2.2
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5311 201201	Gravel Patching	76,333	55,750	58,900	0	58,900	5.7
MMMS Materials	CGS01 60002 01 5311 201203	GravelPatching-Resurfacing	114,202	266,160	275,290	0	275,290	3.4
MMMS Materials	CGS01 60002 01 5311 201212	Gravel Grading-Gravel Roads	29,290	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5311 201222	Dust Control Gravel	256,645	307,420	353,530	0	353,530	15.0
		Subtotal:	476,470	629,330	687,720	0	687,720	9.3
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 5311 201201	Gravel Patching	5,360	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5311 201203	GravelPatching-Resurfacing	12,860	26,950	30,730	0	30,730	14.0
MMMS - Contract Services	CGS01 65005 01 5311 201212	Gravel Grading-Gravel Roads	102,658	120,380	126,400	0	126,400	5.0
		Subtotal:	120,878	147,330	157,130	0	157,130	6.7
INTERNAL RECOVERIES								
MMMS - Own Equipment	CGS01 72695 01 5311 201201	Gravel Patching	132,992	172,110	182,550	0	182,550	6.1
MMMS - Own Equipment	CGS01 72695 01 5311 201203	GravelPatching-Resurfacing	52,864	61,360	65,080	0	65,080	6.1
MMMS - Own Equipment	CGS01 72695 01 5311 201212	Gravel Grading-Gravel Roads	339,706	124,190	131,720	0	131,720	6.1
MMMS - Own Equipment	CGS01 72695 01 5311 201222	Dust Control Gravel	1,954	0	0	0	0	0.0
		Subtotal:	527,516	357,660	379,350	0	379,350	6.1
Department Totals:			1,349,845	1,329,350	1,423,610	0	1,423,610	7.1

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5313 Roadside Maintenance

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5313 203004	Tractor Mowing	5,069	52,630	53,820	0	53,820	2.3
MMMS Labour	CGS01 50001 01 5313 203011	Brushing	58,676	12,770	13,060	0	13,060	2.3
MMMS Labour	CGS01 50001 01 5313 203012	Roadside Brushing Mechanical	3,434	9,810	10,030	0	10,030	2.2
MMMS Labour	CGS01 50001 01 5313 203911	Debris Pick Up	28,653	23,270	23,800	0	23,800	2.3
MMMS Labour	CGS01 50001 01 5313 203991	Other Roadside Maintenance	12,807	9,830	10,050	0	10,050	2.2
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:	108,639	108,310	110,760	0	110,760	2.3
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5313 203911	Debris Pick Up	45	480	490	0	490	2.1
MMMS Materials	CGS01 60002 01 5313 203991	Other Roadside Maintenance	2,849	2,570	2,640	0	2,640	2.7
		Subtotal:	2,894	3,050	3,130	0	3,130	2.6
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 5313 203004	Tractor Mowing	105,629	128,100	134,500	0	134,500	5.0
MMMS - Contract Services	CGS01 65005 01 5313 203011	Brushing	924	720	740	0	740	2.8
MMMS - Contract Services	CGS01 65005 01 5313 203012	Roadside Brushing Mechanical	49,403	27,020	28,370	0	28,370	5.0
MMMS - Contract Services	CGS01 65005 01 5313 203911	Debris Pick Up	325	4,760	4,950	0	4,950	4.0
MMMS - Contract Services	CGS01 65005 01 5313 203991	Other Roadside Maintenance	4,257	1,520	1,600	0	1,600	5.3
MMMS - Contract Services	CGS01 65005 01 5313 203993	Fence Maintenance	11,831	47,318	47,318	0	47,318	(0.0)
		Subtotal:	172,369	209,438	217,478	0	217,478	3.8
INTERNAL RECOVERIES								
CMMS - Internal Recoveries	CGS01 72299 01 5313		(1,787)	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5313 203004	Tractor Mowing	13,631	96,480	102,330	0	102,330	6.1
MMMS - Own Equipment	CGS01 72695 01 5313 203011	Brushing	55,574	6,830	7,250	0	7,250	6.1
MMMS - Own Equipment	CGS01 72695 01 5313 203012	Roadside Brushing Mechanical	6,290	17,970	19,070	0	19,070	6.1
MMMS - Own Equipment	CGS01 72695 01 5313 203911	Debris Pick Up	12,458	1,140	12,090	0	12,090	960.5
MMMS - Own Equipment	CGS01 72695 01 5313 203991	Other Roadside Maintenance	6,925	4,410	4,680	0	4,680	6.1
		Subtotal:	93,091	126,830	145,420	0	145,420	14.7
		Department Totals:	376,993	447,628	476,788	0	476,788	6.5

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5316 Sidewalk and Curb Maintenenan

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5316 201945	Elephant Vac	28,378	29,360	30,020	0	30,020	2.2
MMMS Labour	CGS01 50001 01 5316 203321	Curb & Sidewalk Padding	48,000	43,660	44,650	0	44,650	2.3
MMMS Labour	CGS01 50001 01 5316 203501	Stairs & Pedestrian Pass Mtce	4,492	7,100	7,260	0	7,260	2.3
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:	80,870	80,120	81,930	0	81,930	2.3
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5316 203321	Curb & Sidewalk Padding	12,011	24,190	24,220	0	24,220	0.1
MMMS Materials	CGS01 60002 01 5316 203501	Stairs & Pedestrian Pass Mtce	1,349	3,000	3,090	0	3,090	3.0
		Subtotal:	13,360	27,190	27,310	0	27,310	0.4
ENERGY COSTS								
Hydro	CGS01 64405 01 5316 203321	Curb & Sidewalk Padding	1,780	2,839	2,953	0	2,953	4.0
		Subtotal:	1,780	2,839	2,953	0	2,953	4.0
PURCHASED CONTRACTS								
MMMS - Hired Equipment	CGS01 65004 01 5316 203321	Curb & Sidewalk Padding	46	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5316 203321	Curb & Sidewalk Padding	1,678	5,220	5,380	0	5,380	3.1
MMMS - Contract Services	CGS01 65005 01 5316 203501	Stairs & Pedestrian Pass Mtce	6,207	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5316 203921	Curb & Sidewalk Repl-Contract	259,920	259,920	277,020	0	277,020	6.6
		Subtotal:	267,851	265,140	282,400	0	282,400	6.5
INTERNAL RECOVERIES								
MMMS - Own Equipment	CGS01 72695 01 5316 201945	Elephant Vac	71,899	44,800	47,520	0	47,520	6.1
MMMS - Own Equipment	CGS01 72695 01 5316 203321	Curb & Sidewalk Padding	22,442	19,320	20,490	0	20,490	6.1
MMMS - Own Equipment	CGS01 72695 01 5316 203501	Stairs & Pedestrian Pass Mtce	1,361	4,370	4,640	0	4,640	6.2
		Subtotal:	95,702	68,490	72,650	0	72,650	6.1
Department Totals:			459,563	443,779	467,243	0	467,243	5.3

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5317 Urban Structure Mtce

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5317 204141	Bridge & Culvert Inspection	91,245	97,680	99,880	0	99,880	2.3
MMMS Labour	CGS01 50001 01 5317 204591	Screens & Inlets Maintenance	33,717	38,010	38,870	0	38,870	2.3
Salaries - FT	CGS01 50050 01 5317		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5317		29,542	0	0	0	0	0.0
		Subtotal:	154,504	135,690	138,750	0	138,750	2.3
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5317 204141	Bridge & Culvert Inspection	4,728	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5317 204591	Screens & Inlets Maintenance	5,704	14,770	15,210	0	15,210	3.0
		Subtotal:	10,432	14,770	15,210	0	15,210	3.0
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 5317 204591	Screens & Inlets Maintenance	5,500	25,000	25,870	0	25,870	3.5
		Subtotal:	5,500	25,000	25,870	0	25,870	3.5
INTERNAL RECOVERIES								
CMMS - Internal Recoveries	CGS01 72299 01 5317		1,374	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5317 204141	Bridge & Culvert Inspection	55,878	99,950	106,010	0	106,010	6.1
MMMS - Own Equipment	CGS01 72695 01 5317 204591	Screens & Inlets Maintenance	12,740	5,840	6,190	0	6,190	6.0
		Subtotal:	69,992	105,790	112,200	0	112,200	6.1
Department Totals:			240,428	281,250	292,030	0	292,030	3.8

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5318 Rural Structure Maintenance

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5318 204311	Road Culvert Maintenance	135,589	119,720	122,420	0	122,420	2.3
MMMS Labour	CGS01 50001 01 5318 204401	Culvert Cleaning	52,839	71,890	73,510	0	73,510	2.3
Salaries - FT	CGS01 50050 01 5318		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5318		38,481	0	0	0	0	0.0
		Subtotal:	226,909	191,610	195,930	0	195,930	2.3
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5318 204311	Road Culvert Maintenance	184,008	316,650	339,730	0	339,730	7.3
MMMS Materials	CGS01 60002 01 5318 204401	Culvert Cleaning	16,191	0	0	0	0	0.0
		Subtotal:	200,199	316,650	339,730	0	339,730	7.3
PURCHASED CONTRACTS								
MMMS - Hired Equipment	CGS01 65004 01 5318 204311	Road Culvert Maintenance	1,082	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5318 204311	Road Culvert Maintenance	340,645	57,610	190,620	0	190,620	230.9
MMMS - Contract Services	CGS01 65005 01 5318 204401	Culvert Cleaning	17,450	0	0	0	0	0.0
		Subtotal:	359,177	57,610	190,620	0	190,620	230.9
INTERNAL RECOVERIES								
CMMS - Internal Recoveries	CGS01 72299 01 5318		(14,734)	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5318 204311	Road Culvert Maintenance	293,844	171,010	181,390	0	181,390	6.1
MMMS - Own Equipment	CGS01 72695 01 5318 204401	Culvert Cleaning	56,155	86,040	91,250	0	91,250	6.1
		Subtotal:	335,265	257,050	272,640	0	272,640	6.1
Department Totals:			1,121,550	822,920	998,920	0	998,920	21.4

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5319 Storm Water Management - Rural

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
A/R - General	CGS01 43005 01 5319 204411	Entrance Culvert-Resets	(22,366)	(22,366)	(38,100)	0	(38,100)	(70.3)
A/R - General	CGS01 43005 01 5319 204412	Culvert Mtce-Entrance Replace	(48,055)	(48,055)	(60,103)	0	(60,103)	(25.1)
A/R - General	CGS01 43005 01 5319 204421	New Entrance Culverts	(7,391)	(7,391)	(8,070)	0	(8,070)	(9.2)
Road Entrance Permits	CGS01 44825 01 5319		(27,231)	(27,231)	(28,864)	0	(28,864)	(6.0)
		Subtotal:	(105,042)	(105,042)	(135,137)	0	(135,137)	(28.6)
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5319 204001	Mechanical Ditching	153,689	177,870	181,870	0	181,870	2.2
MMMS Labour	CGS01 50001 01 5319 204091	Other Drainage Maintenance	56,175	29,240	29,900	0	29,900	2.3
MMMS Labour	CGS01 50001 01 5319 204411	Entrance Culvert-Resets	15,142	28,400	29,040	0	29,040	2.3
MMMS Labour	CGS01 50001 01 5319 204412	Culvert Mtce-Entrance Replace	72,021	23,970	24,510	0	24,510	2.3
MMMS Labour	CGS01 50001 01 5319 204421	New Entrance Culverts	1,466	3,910	4,000	0	4,000	2.3
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:	298,493	263,390	269,320	0	269,320	2.3
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5319 204001	Mechanical Ditching	12,984	18,410	18,960	0	18,960	3.0
MMMS Materials	CGS01 60002 01 5319 204091	Other Drainage Maintenance	1,603	1,390	1,430	0	1,430	2.9
MMMS Materials	CGS01 60002 01 5319 204411	Entrance Culvert-Resets	9,799	8,870	9,140	0	9,140	3.0
MMMS Materials	CGS01 60002 01 5319 204412	Culvert Mtce-Entrance Replace	96,356	84,160	89,810	0	89,810	6.7
MMMS Materials	CGS01 60002 01 5319 204421	New Entrance Culverts	1,256	6,100	6,520	0	6,520	6.9
		Subtotal:	121,998	118,930	125,860	0	125,860	5.8
ENERGY COSTS								
Hydro	CGS01 64405 01 5319		3,171	4,462	4,640	0	4,640	4.0
Hydro	CGS01 64405 01 5319 204141	Bridge & Culvert Inspection	6,306	12,152	12,638	0	12,638	4.0
		Subtotal:	9,477	16,614	17,279	0	17,279	4.0
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 5319 204001	Mechanical Ditching	53,462	156,420	164,240	0	164,240	5.0
MMMS - Contract Services	CGS01 65005 01 5319 204091	Other Drainage Maintenance	22,676	36,280	37,600	0	37,600	3.6
MMMS - Contract Services	CGS01 65005 01 5319 204411	Entrance Culvert-Resets	5,392	7,780	8,170	0	8,170	5.0
MMMS - Contract Services	CGS01 65005 01 5319 204412	Culvert Mtce-Entrance Replace	21,176	8,410	8,830	0	8,830	5.0
MMMS - Contract Services	CGS01 65005 01 5319 204421	New Entrance Culverts	220	880	920	0	920	4.5
		Subtotal:	102,926	209,770	219,760	0	219,760	4.8
INTERNAL RECOVERIES								
CMMS - Internal Recoveries	CGS01 72299 01 5319		(4,361)	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5319 204001	Mechanical Ditching	441,903	331,650	351,770	0	351,770	6.1
MMMS - Own Equipment	CGS01 72695 01 5319 204091	Other Drainage Maintenance	35,223	23,820	25,260	0	25,260	6.0
MMMS - Own Equipment	CGS01 72695 01 5319 204411	Entrance Culvert-Resets	15,682	29,690	31,490	0	31,490	6.1
MMMS - Own Equipment	CGS01 72695 01 5319 204412	Culvert Mtce-Entrance Replace	95,518	12,130	12,870	0	12,870	6.1
MMMS - Own Equipment	CGS01 72695 01 5319 204421	New Entrance Culverts	1,943	5,910	6,270	0	6,270	6.1
		Subtotal:	585,908	403,200	427,660	0	427,660	6.1

Department Totals:	1,013,760	906,862	924,742	0	924,742	2.0
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Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5320 Storm Water Management-Urban

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 5320		(99,166)	(99,166)	0	0	0	100.0
		Subtotal:	(99,166)	(99,166)	0	0	0	100.0
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5320 204002	Roadside Ditching-Urban	58,585	38,030	38,890	0	38,890	2.3
MMMS Labour	CGS01 50001 01 5320 204021	Manual Ditching	1,564	7,820	8,000	0	8,000	2.3
MMMS Labour	CGS01 50001 01 5320 204501	Storm Sewer Repairs	15,298	57,720	59,310	0	59,310	2.8
MMMS Labour	CGS01 50001 01 5320 204521	Storm Sewer Clean And Ins	10,598	31,730	32,440	0	32,440	2.2
MMMS Labour	CGS01 50001 01 5320 204522	Stormwater Mgmt Facility Maint	3,228	21,520	22,010	0	22,010	2.3
MMMS Labour	CGS01 50001 01 5320 204551	Catch Basin/Manhole Cleaning	42,769	126,200	129,040	0	129,040	2.3
MMMS Labour	CGS01 50001 01 5320 204561	Catchbasin/Manhole Repairs<1FT	64,115	131,820	134,790	0	134,790	2.3
MMMS Labour	CGS01 50001 01 5320 204562	CatchBasin/Manhole Repairs>1FT	43,558	85,510	87,440	0	87,440	2.3
Salaries - FT	CGS01 50050 01 5320		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5320		28,482	0	0	0	0	0.0
		Subtotal:	268,197	500,350	511,920	0	511,920	2.3
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5320 204002	Roadside Ditching-Urban	9,435	3,510	3,620	0	3,620	3.1
MMMS Materials	CGS01 60002 01 5320 204501	Storm Sewer Repairs	10,409	79,170	82,640	0	82,640	4.4
MMMS Materials	CGS01 60002 01 5320 204521	Storm Sewer Clean And Ins	109	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5320 204551	Catch Basin/Manhole Cleaning	324	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5320 204561	Catchbasin/Manhole Repairs<1FT	41,460	89,130	89,360	0	89,360	0.3
MMMS Materials	CGS01 60002 01 5320 204562	CatchBasin/Manhole Repairs>1FT	40,658	101,860	103,240	0	103,240	1.4
		Subtotal:	102,395	273,670	278,860	0	278,860	1.9
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 5320 204002	Roadside Ditching-Urban	57,386	24,150	25,360	0	25,360	5.0
MMMS - Contract Services	CGS01 65005 01 5320 204501	Storm Sewer Repairs	221,178	46,370	54,840	0	54,840	18.3
MMMS - Contract Services	CGS01 65005 01 5320 204521	Storm Sewer Clean And Ins	23,811	21,600	22,680	0	22,680	5.0
MMMS - Contract Services	CGS01 65005 01 5320 204522	Stormwater Mgmt Facility Maint	20,275	79,650	82,340	0	82,340	3.4
MMMS - Contract Services	CGS01 65005 01 5320 204551	Catch Basin/Manhole Cleaning	315,702	368,193	334,117	0	334,117	(9.3)
MMMS - Contract Services	CGS01 65005 01 5320 204561	Catchbasin/Manhole Repairs<1FT	96,823	53,040	54,640	0	54,640	3.0
MMMS - Contract Services	CGS01 65005 01 5320 204562	CatchBasin/Manhole Repairs>1FT	227,357	11,520	15,940	0	15,940	38.4
Purchased Services	CGS01 66145 01 5320 651001	Locates	49,931	62,424	62,424	0	62,424	0.0
		Subtotal:	1,012,463	666,947	652,341	0	652,341	(2.2)
INTERNAL RECOVERIES								
MMMS - Own Equipment	CGS01 72695 01 5320 204002	Roadside Ditching-Urban	168,869	63,230	67,060	0	67,060	6.1

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5320 Storm Water Management-Urban

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
MMMS - Own Equipment	CGS01 72695 01 5320 204021	Manual Ditching	574	2,870	3,040	0	3,040	5.9
MMMS - Own Equipment	CGS01 72695 01 5320 204501	Storm Sewer Repairs	19,881	92,790	98,890	0	98,890	6.6
MMMS - Own Equipment	CGS01 72695 01 5320 204521	Storm Sewer Clean And Ins	12,405	39,880	42,300	0	42,300	6.1
MMMS - Own Equipment	CGS01 72695 01 5320 204522	Stormwater Mgmt Facility Maint	4,059	27,060	28,700	0	28,700	6.1
MMMS - Own Equipment	CGS01 72695 01 5320 204551	Catch Basin/Manhole Cleaning	53,537	158,620	168,240	0	168,240	6.1
MMMS - Own Equipment	CGS01 72695 01 5320 204561	Catchbasin/Manhole Repairs<1FT	36,919	85,840	91,050	0	91,050	6.1
MMMS - Own Equipment	CGS01 72695 01 5320 204562	CatchBasin/Manhole Repairs>1FT	50,554	117,540	124,670	0	124,670	6.1
		Subtotal:	346,798	587,830	623,950	0	623,950	6.1
		Department Totals:	1,630,687	1,929,631	2,067,071	0	2,067,071	7.1

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5322 Traffic and Safety Devices

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
A/R - General	CGS01 43005 01 5322 205331	Traffic Signal Repairs	(43,009)	(41,200)	(43,672)	0	(43,672)	(6.0)
A/R - General	CGS01 43005 01 5322 205515	Guide Post Place or Replace	(25,759)	(16,480)	(17,469)	0	(17,469)	(6.0)
		Subtotal:	(68,768)	(57,680)	(61,141)	0	(61,141)	(6.0)
CONTR FROM RES - CAP								
Contribution From Reserve	CGS01 48509 01 5322 205321	Sign Maintenance	0	0	0	(71,500)	(71,500)	(100.0)
		Subtotal:	0	0	0	(71,500)	(71,500)	(100.0)
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5322 205001	Lane Line Marking	63,044	75,670	77,610	0	77,610	2.6
MMMS Labour	CGS01 50001 01 5322 205021	Pre Marking	3,905	14,210	14,530	0	14,530	2.3
MMMS Labour	CGS01 50001 01 5322 205031	Special Marking	104,940	106,810	110,730	0	110,730	3.7
MMMS Labour	CGS01 50001 01 5322 205041	Preparation Time	48,194	22,290	22,790	0	22,790	2.2
MMMS Labour	CGS01 50001 01 5322 205201	Radar Speed Monitoring	1,416	2,710	2,770	0	2,770	2.2
MMMS Labour	CGS01 50001 01 5322 205301	Sign Manufacture	55,834	73,420	75,210	0	75,210	2.4
MMMS Labour	CGS01 50001 01 5322 205311	New Signs Installation	5,532	9,150	9,360	0	9,360	2.3
MMMS Labour	CGS01 50001 01 5322 205321	Sign Maintenance	127,019	131,940	134,920	0	134,920	2.3
MMMS Labour	CGS01 50001 01 5322 205331	Traffic Signal Repairs	575	2,300	2,350	0	2,350	2.2
MMMS Labour	CGS01 50001 01 5322 205511	Flex Beam Painting	0	21,860	22,350	0	22,350	2.2
MMMS Labour	CGS01 50001 01 5322 205515	Guide Post Place or Replace	22,915	53,760	54,970	0	54,970	2.3
MMMS Labour	CGS01 50001 01 5322 205751	Traffic & Safety-WDFO	45,565	49,690	50,810	0	50,810	2.3
MMMS Labour	CGS01 50001 01 5322 205991	Other Safety Devices	4,492	16,280	16,650	0	16,650	2.3
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:	483,431	580,090	595,050	0	595,050	2.6
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5322 205001	Lane Line Marking	486,580	486,580	501,710	0	501,710	3.1
MMMS Materials	CGS01 60002 01 5322 205021	Pre Marking	300	1,270	1,300	0	1,300	2.4
MMMS Materials	CGS01 60002 01 5322 205031	Special Marking	67,344	79,050	82,550	0	82,550	4.4
MMMS Materials	CGS01 60002 01 5322 205301	Sign Manufacture	75,238	86,240	297,700	0	297,700	245.2
MMMS Materials	CGS01 60002 01 5322 205311	New Signs Installation	6,543	11,600	39,970	0	39,970	244.6
MMMS Materials	CGS01 60002 01 5322 205321	Sign Maintenance	154,114	105,780	114,600	71,500	186,100	75.9
MMMS Materials	CGS01 60002 01 5322 205331	Traffic Signal Repairs	62,053	59,100	60,880	0	60,880	3.0
MMMS Materials	CGS01 60002 01 5322 205511	Flex Beam Painting	22,640	22,640	23,320	0	23,320	3.0
MMMS Materials	CGS01 60002 01 5322 205515	Guide Post Place or Replace	47,050	47,050	48,460	0	48,460	3.0
MMMS Materials	CGS01 60002 01 5322 205751	Traffic & Safety-WDFO	26,231	14,140	14,570	0	14,570	3.0
MMMS Materials	CGS01 60002 01 5322 205991	Other Safety Devices	12,819	18,350	18,900	0	18,900	3.0
		Subtotal:	960,912	931,800	1,203,960	71,500	1,275,460	36.9
ENERGY COSTS								
Hydro	CGS01 64405 01 5322 205311	New Signs Installation	114	114	119	0	119	4.0
Hydro	CGS01 64405 01 5322 205331	Traffic Signal Repairs	105,020	105,020	109,221	0	109,221	4.0
		Subtotal:	105,134	105,134	109,340	0	109,340	4.0
PURCHASED								

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5322 Traffic and Safety Devices

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 5322 205001	Lane Line Marking	54,554	22,790	23,940	0	23,940	5.0
MMMS - Contract Services	CGS01 65005 01 5322 205021	Pre Marking	1,887	1,910	1,980	0	1,980	3.7
MMMS - Contract Services	CGS01 65005 01 5322 205031	Special Marking	5,551	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5322 205041	Preparation Time	1,583	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5322 205321	Sign Maintenance	903	3,610	3,720	0	3,720	3.0
MMMS - Contract Services	CGS01 65005 01 5322 205331	Traffic Signal Repairs	461,560	461,560	475,400	0	475,400	3.0
MMMS - Contract Services	CGS01 65005 01 5322 205411	Rail Road Crossing Signal	231,932	240,660	247,880	0	247,880	3.0
MMMS - Contract Services	CGS01 65005 01 5322 205511	Flex Beam Painting	2,835	11,340	11,680	0	11,680	3.0
MMMS - Contract Services	CGS01 65005 01 5322 205515	Guide Post Place or Replace	310,660	310,660	332,400	0	332,400	7.0
		Subtotal:	1,071,465	1,052,530	1,097,000	0	1,097,000	4.2
INTERNAL RECOVERIES								
CMMS - Internal Recoveries	CGS01 72299 01 5322		(100,829)	(100,829)	(106,162)	0	(106,162)	(5.3)
MMMS - Own Equipment	CGS01 72695 01 5322 205001	Lane Line Marking	244,965	140,010	148,960	0	148,960	6.4
MMMS - Own Equipment	CGS01 72695 01 5322 205021	Pre Marking	2,458	2,870	3,050	0	3,050	6.3
MMMS - Own Equipment	CGS01 72695 01 5322 205031	Special Marking	36,327	32,160	34,590	0	34,590	7.6
MMMS - Own Equipment	CGS01 72695 01 5322 205201	Radar Speed Monitoring	579	2,550	2,710	0	2,710	6.3
MMMS - Own Equipment	CGS01 72695 01 5322 205301	Sign Manufacture	600	850	900	0	900	5.9
MMMS - Own Equipment	CGS01 72695 01 5322 205311	New Signs Installation	1,033	110	120	0	120	9.1
MMMS - Own Equipment	CGS01 72695 01 5322 205321	Sign Maintenance	54,763	107,980	114,530	0	114,530	6.1
MMMS - Own Equipment	CGS01 72695 01 5322 205331	Traffic Signal Repairs	258	1,030	1,090	0	1,090	5.8
MMMS - Own Equipment	CGS01 72695 01 5322 205511	Flex Beam Painting	0	3,360	3,560	0	3,560	6.0
MMMS - Own Equipment	CGS01 72695 01 5322 205515	Guide Post Place or Replace	13,593	17,680	18,750	0	18,750	6.1
MMMS - Own Equipment	CGS01 72695 01 5322 205751	Traffic & Safety-WDFO	9,366	11,080	11,750	0	11,750	6.0
MMMS - Own Equipment	CGS01 72695 01 5322 205991	Other Safety Devices	251	700	750	0	750	7.1
		Subtotal:	263,364	219,551	234,598	0	234,598	6.9
Department Totals:			2,815,538	2,831,425	3,178,807	0	3,178,807	12.3

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5380 Summer Misc Roads Maintenance

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
A/R - General	CGS01 43005 01 5380 201241	Trouble Investigator-RoadsSect	(227)	0	0	0	0	0.0
		Subtotal:	(227)	0	0	0	0	0.0
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5380 201241	Trouble Investigator-RoadsSect	22,791	39,700	40,700	0	40,700	2.5
Salaries - FT	CGS01 50050 01 5380		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5380		1,536,219	1,728,750	1,812,960	0	1,812,960	4.9
		Subtotal:	1,559,010	1,768,450	1,853,660	0	1,853,660	4.8
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5380 201241	Trouble Investigator-RoadsSect	218	870	900	0	900	3.4
		Subtotal:	218	870	900	0	900	3.4
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 5380 201251	Roads Restoration-RoadsSect	7,098	28,390	29,240	0	29,240	3.0
		Subtotal:	7,098	28,390	29,240	0	29,240	3.0
INTERNAL RECOVERIES								
Cost Rec'd - Fringe Benefits	CGS01 72204 01 5380		(1,054)	0	0	0	0	0.0
Roads Administration Costs	CGS01 72541 01 5380		455,947	455,947	489,499	0	489,499	7.4
Roads Supervision Costs	CGS01 72542 01 5380		1,342,275	1,342,275	1,427,081	0	1,427,081	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	9,031	14,420	15,300	0	15,300	6.1
Program Support	CGS01 72698 01 5380 675005	Accounts Payable	16,754	16,754	27,202	0	27,202	62.4
Program Support	CGS01 72698 01 5380 675007	Accounts Receivable	4,040	4,040	4,292	0	4,292	6.2
Program Support	CGS01 72698 01 5380 675515	Budget Services	42,417	42,417	42,822	0	42,822	1.0
Program Support	CGS01 72698 01 5380 675535	Human Resources	253,730	253,730	264,980	0	264,980	4.4
Program Support	CGS01 72698 01 5380 675540	Infotech	380,073	380,073	427,240	0	427,240	12.4
Program Support	CGS01 72698 01 5380 675545	Mail Room	31,375	31,375	31,974	0	31,974	1.9
Program Support	CGS01 72698 01 5380 675550	Payroll	23,475	23,475	23,723	0	23,723	1.1
Program Support	CGS01 72698 01 5380 675555	Purchasing	34,161	34,161	38,225	0	38,225	11.9
		Subtotal:	2,634,661	2,641,103	2,834,774	0	2,834,774	7.3
		Department Totals:	4,200,760	4,438,813	4,718,574	0	4,718,574	6.3

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5385 Summer Roads Fleet

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
		MATERIALS EXPENSES						
MMMS Materials	CGS01 60002 01 5385 500353	Small Equipment	22,515	22,515	22,515	0	22,515	0.0
		Subtotal:	22,515	22,515	22,515	0	22,515	0.0
		ENERGY COSTS						
Fuel Costs	CGS01 64605 01 5385 500351	Monthly	528,336	333,029	418,724	0	418,724	25.7
		Subtotal:	528,336	333,029	418,724	0	418,724	25.7
		INTERNAL RECOVERIES						
Equipment Rental	CGS01 72630 01 5385 500351	Monthly	3,534,391	3,534,391	3,416,866	0	3,416,866	(3.3)
MMMS - Own Equipment	CGS01 72695 01 5385 500352	MMMS	(4,062,726)	(3,867,420)	(3,835,590)	0	(3,835,590)	0.8
		Subtotal:	(528,336)	(333,029)	(418,724)	0	(418,724)	(25.7)
		Department Totals:	22,515	22,515	22,515	0	22,515	(0.0)

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5405 Forestry

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
CONTR FROM RES - CAP								
Contribution from Obligatory	CGS01 48508 01 5405		(79,537)	(79,537)	(82,830)	0	(82,830)	(4.1)
		Subtotal:	(79,537)	(79,537)	(82,830)	0	(82,830)	(4.1)
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5405 231052	Tree Maint-Regular Planting	13,697	13,530	13,830	0	13,830	2.2
MMMS Labour	CGS01 50001 01 5405 231053	Tree Maint-Tree Removal	130,315	113,820	116,380	0	116,380	2.2
MMMS Labour	CGS01 50001 01 5405 231054	Tree Maint-Tree Pruning	190,769	238,320	243,690	0	243,690	2.3
MMMS Labour	CGS01 50001 01 5405 231055	Tree Maint-Stumping	4,643	0	0	0	0	0.0
MMMS Labour	CGS01 50001 01 5405 231056	Tree Maint-Tree Plant-Subdivis	8,355	21,340	21,820	0	21,820	2.2
Salaries - FT	CGS01 50050 01 5405		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5405		225,253	207,640	221,290	0	221,290	6.6
		Subtotal:	573,032	594,650	617,010	0	617,010	3.8
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5405 231052	Tree Maint-Regular Planting	24,281	17,900	18,440	0	18,440	3.0
MMMS Materials	CGS01 60002 01 5405 231053	Tree Maint-Tree Removal	1,664	12,720	13,100	0	13,100	3.0
MMMS Materials	CGS01 60002 01 5405 231054	Tree Maint-Tree Pruning	16,119	14,280	14,710	0	14,710	3.0
MMMS Materials	CGS01 60002 01 5405 231055	Tree Maint-Stumping	1,059	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5405 231056	Tree Maint-Tree Plant-Subdivis	16,187	41,820	43,080	0	43,080	3.0
		Subtotal:	59,310	86,720	89,330	0	89,330	3.0
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 5405 231052	Tree Maint-Regular Planting	1,994	2,140	2,210	0	2,210	3.3
MMMS - Contract Services	CGS01 65005 01 5405 231053	Tree Maint-Tree Removal	107,125	121,120	125,100	0	125,100	3.3
MMMS - Contract Services	CGS01 65005 01 5405 231054	Tree Maint-Tree Pruning	3,863	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5405 231056	Tree Maint-Tree Plant-Subdivis	2,730	2,120	2,190	0	2,190	3.3
		Subtotal:	115,712	125,380	129,500	0	129,500	3.3
INTERNAL RECOVERIES								
MMMS - Own Equipment	CGS01 72695 01 5405 231052	Tree Maint-Regular Planting	5,747	1,330	1,410	0	1,410	6.0
MMMS - Own Equipment	CGS01 72695 01 5405 231053	Tree Maint-Tree Removal	121,754	79,320	84,130	0	84,130	6.1
MMMS - Own Equipment	CGS01 72695 01 5405 231054	Tree Maint-Tree Pruning	277,728	139,860	148,340	0	148,340	6.1
MMMS - Own Equipment	CGS01 72695 01 5405 231055	Tree Maint-Stumping	2,893	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5405 231056	Tree Maint-Tree Plant-Subdivis	2,370	3,140	3,330	0	3,330	6.1
		Subtotal:	410,491	223,650	237,210	0	237,210	6.1
Department Totals:			1,079,009	950,863	990,220	0	990,220	4.1

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5340 Sanding and Salting

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 5340		0	0	0	0	0	0.0
		Subtotal:	0	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 206101	Plow/Spread-Contractors	1,496	0	0	0	0	0.0
MMMS Labour	CGS01 50001 01 5340 206121	Winter Stockpile	72,878	47,040	48,100	0	48,100	2.3
MMMS Labour	CGS01 50001 01 5340 206201	Plow/Spread-Own Crews	855,361	829,420	848,640	0	848,640	2.3
MMMS Labour	CGS01 50001 01 5340 206211	Anti - Icing	6,398	11,510	11,770	0	11,770	2.3
MMMS Labour	CGS01 50001 01 5340 207501	Misc Road Mtce WDFO	1,417	0	0	0	0	0.0
Salaries - FT	CGS01 50050 01 5340		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5340		0	0	0	0	0	0.0
		Subtotal:	937,550	887,970	908,510	0	908,510	2.3
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5340		0	0	(125,000)	0	(125,000)	(100.0)
MMMS Materials	CGS01 60002 01 5340 206101	Plow/Spread-Contractors	773,103	569,850	680,040	0	680,040	19.3
MMMS Materials	CGS01 60002 01 5340 206121	Winter Stockpile	7,348	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5340 206201	Plow/Spread-Own Crews	2,466,117	2,058,280	2,469,110	0	2,469,110	20.0
MMMS Materials	CGS01 60002 01 5340 206211	Anti - Icing	3,528	6,510	7,810	0	7,810	20.0
MMMS Materials	CGS01 60002 01 5340 207501	Misc Road Mtce WDFO	323	0	0	0	0	0.0
		Subtotal:	3,250,419	2,634,640	3,031,960	0	3,031,960	15.1
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 5340		0	0	(375,000)	0	(375,000)	(100.0)
MMMS - Contract Services	CGS01 65005 01 5340 206101	Plow/Spread-Contractors	2,172,139	1,886,810	2,000,020	0	2,000,020	6.0
MMMS - Contract Services	CGS01 65005 01 5340 206121	Winter Stockpile	55,222	19,120	20,080	0	20,080	5.0
MMMS - Contract Services	CGS01 65005 01 5340 206201	Plow/Spread-Own Crews	10,010	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5340 206211	Anti - Icing	2,197	3,060	3,160	0	3,160	3.3
		Subtotal:	2,239,568	1,908,990	1,648,260	0	1,648,260	(13.7)
INTERNAL RECOVERIES								
CMMS - Internal Recoveries	CGS01 72299 01 5340		(1,431)	0	0	0	0	0.0
Internal Charges	CGS01 72600 01 5340 206201	Plow/Spread-Own Crews	(20)	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5340 206101	Plow/Spread-Contractors	19,656	43,400	46,030	0	46,030	6.1
MMMS - Own Equipment	CGS01 72695 01 5340 206121	Winter Stockpile	99,796	82,810	87,830	0	87,830	6.1
MMMS - Own Equipment	CGS01 72695 01 5340 206201	Plow/Spread-Own Crews	2,474,666	2,194,860	2,329,450	0	2,329,450	6.1
MMMS - Own Equipment	CGS01 72695 01 5340 206211	Anti - Icing	8,186	16,150	17,130	0	17,130	6.1
MMMS - Own Equipment	CGS01 72695 01 5340 207501	Misc Road Mtce WDFO	3,672	0	0	0	0	0.0
		Subtotal:	2,604,525	2,337,220	2,480,440	0	2,480,440	6.1
Department Totals:			8,996,063	7,732,820	8,033,170	0	8,033,170	3.9

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5343 Winter Ditching Spring Cleanup

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5343 206041	Open Ditches	104,470	186,390	190,580	0	190,580	2.2
MMMS Labour	CGS01 50001 01 5343 206042	Open Ditches - Steamer	111,207	133,660	136,670	0	136,670	2.3
MMMS Labour	CGS01 50001 01 5343 206043	Winter Ditches	43,967	68,110	69,640	0	69,640	2.2
MMMS Labour	CGS01 50001 01 5343 206141	Spring Clean-Up-Manual	54,110	54,110	55,330	0	55,330	2.3
MMMS Labour	CGS01 50001 01 5343 206142	Spring Clean Up-Catchbasin	0	4,480	4,590	0	4,590	2.5
MMMS Labour	CGS01 50001 01 5343 206143	Spring Clean Up-Flusher A	282,421	167,850	171,670	0	171,670	2.3
MMMS Labour	CGS01 50001 01 5343 206144	Sidewalk Sweeping	67,853	47,300	48,750	0	48,750	3.1
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:	664,029	661,900	677,230	0	677,230	2.3
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5343 206041	Open Ditches	5,103	24,770	28,480	0	28,480	15.0
MMMS Materials	CGS01 60002 01 5343 206042	Open Ditches - Steamer	7,350	9,720	11,180	0	11,180	15.0
MMMS Materials	CGS01 60002 01 5343 206043	Winter Ditches	36	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5343 206141	Spring Clean-Up-Manual	0	9,810	10,110	0	10,110	3.1
MMMS Materials	CGS01 60002 01 5343 206143	Spring Clean Up-Flusher A	812	0	0	0	0	0.0
		Subtotal:	13,301	44,300	49,770	0	49,770	12.3
PURCHASED CONTRACTS								
MMMS - Hired Equipment	CGS01 65004 01 5343 206043	Winter Ditches	7,479	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5343 206041	Open Ditches	62,536	101,770	106,690	0	106,690	4.8
MMMS - Contract Services	CGS01 65005 01 5343 206042	Open Ditches - Steamer	222,524	21,850	22,940	0	22,940	5.0
MMMS - Contract Services	CGS01 65005 01 5343 206043	Winter Ditches	197,628	138,870	145,810	0	145,810	5.0
MMMS - Contract Services	CGS01 65005 01 5343 206141	Spring Clean-Up-Manual	2,455	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5343 206142	Spring Clean Up-Catchbasin	0	29,510	30,400	0	30,400	3.0
MMMS - Contract Services	CGS01 65005 01 5343 206143	Spring Clean Up-Flusher A	954,755	1,037,400	1,180,506	0	1,180,506	13.8
MMMS - Contract Services	CGS01 65005 01 5343 206144	Sidewalk Sweeping	1,297	0	0	0	0	0.0
		Subtotal:	1,448,676	1,329,400	1,486,346	0	1,486,346	11.8
INTERNAL RECOVERIES								
CMMS - Internal Recoveries	CGS01 72299 01 5343		665	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5343 206041	Open Ditches	142,095	97,630	103,560	0	103,560	6.1
MMMS - Own Equipment	CGS01 72695 01 5343 206042	Open Ditches - Steamer	139,663	140,420	148,940	0	148,940	6.1
MMMS - Own Equipment	CGS01 72695 01 5343 206043	Winter Ditches	48,265	111,410	118,170	0	118,170	6.1
MMMS - Own Equipment	CGS01 72695 01 5343 206141	Spring Clean-Up-Manual	27,131	12,650	13,420	0	13,420	6.1
MMMS - Own Equipment	CGS01 72695 01 5343 206142	Spring Clean Up-Catchbasin	0	6,210	6,580	0	6,580	6.0
MMMS - Own Equipment	CGS01 72695 01 5343 206143	Spring Clean Up-Flusher A	688,682	385,670	409,170	0	409,170	6.1
MMMS - Own Equipment	CGS01 72695 01 5343 206144	Sidewalk Sweeping	121,840	93,730	100,220	0	100,220	6.9
		Subtotal:	1,168,341	847,720	900,060	0	900,060	6.2
Department Totals:			3,294,346	2,883,320	3,113,406	0	3,113,406	8.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5346 Snow Removal

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
A/R - General	CGS01 43005 01 5346 206026	Snow Dump Operations	(1,096)	0	0	0	0	0.0
Tipping Fees-Snow Dump	CGS01 45155 01 5346		(83,263)	(55,000)	(55,000)	0	(55,000)	0.0
		Subtotal:	(84,359)	(55,000)	(55,000)	0	(55,000)	0.0
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5346 206012	Bus Stop Clearing	5,776	3,060	3,130	0	3,130	2.3
MMMS Labour	CGS01 50001 01 5346 206021	Snow Removal Loader	142,041	131,610	134,580	0	134,580	2.3
MMMS Labour	CGS01 50001 01 5346 206023	Snow Removal Operations	27,148	44,360	45,360	0	45,360	2.3
MMMS Labour	CGS01 50001 01 5346 206026	Snow Dump Operations	3,684	4,780	4,890	0	4,890	2.3
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:	178,649	183,810	187,960	0	187,960	2.3
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5346 206012	Bus Stop Clearing	1,097	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5346 206021	Snow Removal Loader	746	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5346 206026	Snow Dump Operations	989	4,440	4,570	0	4,570	2.9
		Subtotal:	2,832	4,440	4,570	0	4,570	2.9
ENERGY COSTS								
Hydro	CGS01 64405 01 5346		6,330	6,330	6,583	0	6,583	4.0
Hydro	CGS01 64405 01 5346 206023	Snow Removal Operations	213	213	222	0	222	4.0
		Subtotal:	6,543	6,543	6,804	0	6,804	4.0
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 5346 206012	Bus Stop Clearing	207,303	243,830	243,830	0	243,830	0.0
MMMS - Contract Services	CGS01 65005 01 5346 206021	Snow Removal Loader	423,860	531,900	555,580	0	555,580	4.5
MMMS - Contract Services	CGS01 65005 01 5346 206023	Snow Removal Operations	64,337	80,710	86,050	0	86,050	6.6
MMMS - Contract Services	CGS01 65005 01 5346 206026	Snow Dump Operations	118,641	122,040	127,920	0	127,920	4.8
MMMS - Contract Services	CGS01 65005 01 5346 206042	Open Ditches - Steamer	1,713	0	0	0	0	0.0
		Subtotal:	815,854	978,480	1,013,380	0	1,013,380	3.6
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 5346		(6,754)	0	0	0	0	0.0
CMMS - Internal Recoveries	CGS01 72299 01 5346		(274,469)	(250,000)	(250,000)	0	(250,000)	0.0
CMMS - Internal Recoveries	CGS01 72299 01 5346 612200	Parking Meter Snow Removal	(43,750)	(125,000)	(125,000)	0	(125,000)	0.0
MMMS - Own Equipment	CGS01 72695 01 5346 206012	Bus Stop Clearing	1,117	3,190	3,390	0	3,390	6.3
MMMS - Own Equipment	CGS01 72695 01 5346 206021	Snow Removal Loader	311,731	285,550	302,870	0	302,870	6.1
MMMS - Own Equipment	CGS01 72695 01 5346 206023	Snow Removal Operations	39,121	92,000	97,580	0	97,580	6.1
MMMS - Own Equipment	CGS01 72695 01 5346 206026	Snow Dump Operations	3,432	1,490	1,580	0	1,580	6.0
		Subtotal:	30,428	7,230	30,420	0	30,420	320.7
Department Totals:			949,947	1,125,503	1,188,134	0	1,188,134	5.6

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5348 Plowing Municipal Facilities

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5348		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5348		0	0	0	0	0	0.0
		Subtotal:	0	0	0	0	0	0.0
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 5348 209001	MPL Winter Maintenance- MMMS	116,285	229,278	229,278	0	229,278	0.0
		Subtotal:	116,285	229,278	229,278	0	229,278	0.0
INTERNAL RECOVERIES								
CMMS - Internal Recoveries	CGS01 72299 01 5348		(102,600)	(91,711)	(91,711)	0	(91,711)	0.0
Internal Charges	CGS01 72600 01 5348		61,518	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5348 209001	MPL Winter Maintenance- MMMS	1,665	0	0	0	0	0.0
		Subtotal:	(39,417)	(91,711)	(91,711)	0	(91,711)	0.0
Department Totals:			76,868	137,567	137,567	0	137,567	0.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5349 Snow Plowing

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5349 206002	Grader Mounted Plow	41,375	75,100	76,790	0	76,790	2.3
MMMS Labour	CGS01 50001 01 5349 206004	4X4 - Loader	25,201	21,960	22,460	0	22,460	2.3
MMMS Labour	CGS01 50001 01 5349 206301	Snow Fence Maintenance	9,767	8,980	9,180	0	9,180	2.2
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:	76,343	106,040	108,430	0	108,430	2.3
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5349 206002	Grader Mounted Plow	1,647	5,350	5,510	0	5,510	3.0
MMMS Materials	CGS01 60002 01 5349 206004	4X4 - Loader	24,933	25,800	30,550	0	30,550	18.4
MMMS Materials	CGS01 60002 01 5349 206301	Snow Fence Maintenance	1,230	2,050	2,110	0	2,110	2.9
Property Taxes	CGS01 60208 01 5349		942	555	683	0	683	23.1
		Subtotal:	28,752	33,755	38,853	0	38,853	15.1
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 5349 206002	Grader Mounted Plow	460,342	610,940	679,970	0	679,970	11.3
MMMS - Contract Services	CGS01 65005 01 5349 206004	4X4 - Loader	277,992	243,400	304,250	0	304,250	25.0
		Subtotal:	738,334	854,340	984,220	0	984,220	15.2
INTERNAL RECOVERIES								
CMMS - Internal Recoveries	CGS01 72299 01 5349		(1,311)	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5349 206002	Grader Mounted Plow	103,483	172,920	183,400	0	183,400	6.1
MMMS - Own Equipment	CGS01 72695 01 5349 206004	4X4 - Loader	18,637	26,290	27,890	0	27,890	6.1
MMMS - Own Equipment	CGS01 72695 01 5349 206301	Snow Fence Maintenance	2,187	1,870	1,980	0	1,980	5.9
		Subtotal:	122,996	201,080	213,270	0	213,270	6.1
Department Totals:			966,425	1,195,215	1,344,773	0	1,344,773	12.5

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5352 Winter Mtce - Sidewalks

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5352 206111	Manual Sanding	64,456	92,220	94,300	0	94,300	2.3
MMMS Labour	CGS01 50001 01 5352 206112	Mechanical Sanding	336,408	364,700	375,890	0	375,890	3.1
Salaries - FT	CGS01 50050 01 5352		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5352		0	0	0	0	0	0.0
		Subtotal:	400,864	456,920	470,190	0	470,190	2.9
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5352 206111	Manual Sanding	5,417	9,150	10,840	0	10,840	18.5
MMMS Materials	CGS01 60002 01 5352 206112	Mechanical Sanding	42,480	35,820	42,830	0	42,830	19.6
		Subtotal:	47,897	44,970	53,670	0	53,670	19.3
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 5352 206112	Mechanical Sanding	1,712	0	0	0	0	0.0
		Subtotal:	1,712	0	0	0	0	0.0
INTERNAL RECOVERIES								
CMMS - Internal Recoveries	CGS01 72299 01 5352		(351)	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5352 206111	Manual Sanding	28,835	31,740	33,670	0	33,670	6.1
MMMS - Own Equipment	CGS01 72695 01 5352 206112	Mechanical Sanding	702,876	726,330	776,530	0	776,530	6.9
		Subtotal:	731,360	758,070	810,200	0	810,200	6.9
Department Totals:			1,181,833	1,259,960	1,334,060	0	1,334,060	5.9

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5355 Winter Misc Roads Maintenance

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
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	16,282	46,520	47,560	0	47,560	2.2
MMMS Labour	CGS01 50001 01 5355 207101	Employees	24,990	34,810	35,590	0	35,590	2.2
MMMS Labour	CGS01 50001 01 5355 207301	Health & Safety Training-Roads	155,877	113,010	115,560	0	115,560	2.3
MMMS Labour	CGS01 50001 01 5355 207381	PropertyRestorPlowDamageRd sSec	22,008	57,190	58,480	0	58,480	2.3
MMMS Labour	CGS01 50001 01 5355 207401	Tool Repair and Mtce Roads	5,401	6,780	6,930	0	6,930	2.2
MMMS Labour	CGS01 50001 01 5355 207501	Misc Road Mtce WDFO	253,892	268,760	274,820	0	274,820	2.3
MMMS Labour	CGS01 50001 01 5355 207601	Emergency Response	15,450	20,300	20,760	0	20,760	2.3
MMMS Labour	CGS01 50001 01 5355 208001	Ashpalt Patching Winter	289,445	316,890	324,030	0	324,030	2.3
MMMS Labour	CGS01 50001 01 5355 208002	Asphalt Patching-Grinding	4,959	16,530	16,910	0	16,910	2.3
MMMS Labour	CGS01 50001 01 5355 208004	Recycled Ashpalt Plant-Winter	26,402	21,390	21,880	0	21,880	2.3
MMMS Labour	CGS01 50001 01 5355 208005	Asphalt PatchWinter- HiredCrews	2,872	0	0	0	0	0.0
MMMS Labour	CGS01 50001 01 5355 290752	Union Business-City Paid	57	0	0	0	0	0.0
Salaries - FT	CGS01 50050 01 5355		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5355		617,857	1,716,270	1,831,310	0	1,831,310	6.7
Fringes-Winter	CGS01 57068 01 5355		1,065,765	0	0	0	0	0.0
		Subtotal:	2,501,257	2,618,450	2,753,830	0	2,753,830	5.2
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5355 206691	Winter Road Patrol	14,399	41,140	49,040	0	49,040	19.2
MMMS Materials	CGS01 60002 01 5355 207301	Health & Safety Training-Roads	1,423	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5355 207381	PropertyRestorPlowDamageRd sSec	3,833	15,610	16,070	0	16,070	2.9
MMMS Materials	CGS01 60002 01 5355 207401	Tool Repair and Mtce Roads	88,914	54,910	56,560	0	56,560	3.0
MMMS Materials	CGS01 60002 01 5355 207501	Misc Road Mtce WDFO	15,942	32,100	33,500	0	33,500	4.4
MMMS Materials	CGS01 60002 01 5355 207601	Emergency Response	4,877	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5355 208001	Ashpalt Patching Winter	218,432	147,120	147,120	0	147,120	0.0
MMMS Materials	CGS01 60002 01 5355 208002	Asphalt Patching-Grinding	3,996	13,320	14,260	0	14,260	7.1
MMMS Materials	CGS01 60002 01 5355 208004	Recycled Ashpalt Plant-Winter	2,083	4,580	4,710	0	4,710	2.8
MMMS Materials	CGS01 60002 01 5355 208005	Asphalt PatchWinter- HiredCrews	215,954	188,230	192,200	0	192,200	2.1
		Subtotal:	569,853	497,010	513,460	0	513,460	3.3
ENERGY COSTS								
Hydro	CGS01 64405 01 5355 207601	Emergency Response	1,215	435	453	0	453	4.0
		Subtotal:	1,215	435	453	0	453	4.0
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 5355 206201	Plow/Spread-Own Crews	458	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5355 Winter Misc Roads Maintenance

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
MMMS - Contract Services	CGS01 65005 01 5355 207111	Equipment	845,695	790,820	868,360	0	868,360	9.8
MMMS - Contract Services	CGS01 65005 01 5355 207301	Health & Safety Training-Roads	98,518	139,460	108,010	0	108,010	(22.6)
MMMS - Contract Services	CGS01 65005 01 5355 207381	PropertyRestorPlowDamageRdsSec	15,344	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5355 207401	Tool Repair and Mtce Roads	885	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5355 207501	Misc Road Mtce WDFO	13,169	34,370	35,390	0	35,390	3.0
MMMS - Contract Services	CGS01 65005 01 5355 207601	Emergency Response	15,565	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5355 208001	Asphalt Patching Winter	436,062	6,290	6,500	0	6,500	3.3
MMMS - Contract Services	CGS01 65005 01 5355 208002	Asphalt Patching-Grinding	747	2,490	2,600	0	2,600	4.4
MMMS - Contract Services	CGS01 65005 01 5355 208004	Recycled Asphalt Plant-Winter	6,909	10,090	10,600	0	10,600	5.1
MMMS - Contract Services	CGS01 65005 01 5355 208005	Asphalt PatchWinter-HiredCrews	806,518	435,500	500,820	0	500,820	15.0
		Subtotal:	2,239,870	1,419,020	1,532,280	0	1,532,280	8.0
INTERNAL RECOVERIES								
CMMS - Internal Recoveries	CGS01 72299 01 5355		(282,240)	(252,120)	(252,120)	0	(252,120)	0.0
Roads Administration Costs	CGS01 72541 01 5355		455,947	455,947	489,499	0	489,499	7.4
Roads Supervision Costs	CGS01 72542 01 5355		2,013,413	2,013,413	2,140,622	0	2,140,622	6.3
MMMS - Own Equipment	CGS01 72695 01 5355 206691	Winter Road Patrol	48,671	139,060	147,490	0	147,490	6.1
MMMS - Own Equipment	CGS01 72695 01 5355 207301	Health & Safety Training-Roads	611	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5355 207381	PropertyRestorPlowDamageRdsSec	12,462	58,620	62,170	0	62,170	6.1
MMMS - Own Equipment	CGS01 72695 01 5355 207401	Tool Repair and Mtce Roads	447	0	0	0	0	0.0
MMMS - Own Equipment	CGS01 72695 01 5355 207501	Misc Road Mtce WDFO	18,648	22,080	23,420	0	23,420	6.1
MMMS - Own Equipment	CGS01 72695 01 5355 207601	Emergency Response	14,118	22,420	23,780	0	23,780	6.1
MMMS - Own Equipment	CGS01 72695 01 5355 208001	Asphalt Patching Winter	293,455	220,130	233,480	0	233,480	6.1
MMMS - Own Equipment	CGS01 72695 01 5355 208002	Asphalt Patching-Grinding	4,281	14,270	15,130	0	15,130	6.0
MMMS - Own Equipment	CGS01 72695 01 5355 208004	Recycled Asphalt Plant-Winter	36,399	33,550	35,590	0	35,590	6.1
MMMS - Own Equipment	CGS01 72695 01 5355 208005	Asphalt PatchWinter-HiredCrews	3,833	0	0	0	0	0.0
Program Support	CGS01 72698 01 5355 675005	Accounts Payable	26,517	26,517	17,054	0	17,054	(35.7)
Program Support	CGS01 72698 01 5355 675007	Accounts Receivable	4,164	4,164	4,164	0	4,164	0.0
Program Support	CGS01 72698 01 5355 675515	Budget Services	42,041	42,041	42,822	0	42,822	1.9
Program Support	CGS01 72698 01 5355 675535	Human Resources	253,361	253,361	264,981	0	264,981	4.6
Program Support	CGS01 72698 01 5355 675540	Infotech	378,923	378,923	422,689	0	422,689	11.6
Program Support	CGS01 72698 01 5355 675545	Mail Room	31,161	31,161	31,974	0	31,974	2.6
Program Support	CGS01 72698 01 5355 675550	Payroll	23,091	23,091	23,723	0	23,723	2.7
Program Support	CGS01 72698 01 5355 675555	Purchasing	36,780	36,780	35,080	0	35,080	(4.6)
		Subtotal:	3,416,083	3,523,408	3,761,548	0	3,761,548	6.8
Department Totals:			8,721,778	8,051,823	8,555,071	0	8,555,071	6.3

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5360 Winter Roads Fleet

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 5360 500351	Monthly	1,012,159	699,746	889,788	0	889,788	27.2
		Subtotal:	1,012,159	699,746	889,788	0	889,788	27.2
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 5360 500351	Monthly	4,336,704	4,336,704	4,718,529	0	4,718,529	8.8
MMMS - Own Equipment	CGS01 72695 01 5360 500352	MMMS	(5,348,864)	(5,036,450)	(5,608,317)	0	(5,608,317)	(11.4)
		Subtotal:	(1,012,159)	(699,746)	(889,788)	0	(889,788)	(27.2)
Department Totals:			0	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5390 Streetlighting

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
		ENERGY COSTS						
Hydro	CGS01 64405 01 5390 237002	Streetlighting Energy	1,613,761	1,613,761	1,678,312	0	1,678,312	4.0
		Subtotal:	1,613,761	1,613,761	1,678,312	0	1,678,312	4.0
		PURCHASED CONTRACTS						
MMMS - Contract Services	CGS01 65005 01 5390 237001	Streetlighting	582,956	582,956	582,956	0	582,956	0.0
MMMS - Contract Services	CGS01 65005 01 5390 237003	Streetlighting Spot Improvmnts	65,000	65,000	65,000	0	65,000	0.0
		Subtotal:	647,956	647,956	647,956	0	647,956	0.0
		CONTR TO RES - CAP						
Contr to Reserve Funds/CFRF	CGS01 71600 01 5390 237002	Streetlighting Energy	1,059,479	1,059,479	1,059,479	0	1,059,479	0.0
		Subtotal:	1,059,479	1,059,479	1,059,479	0	1,059,479	0.0
		INTERNAL RECOVERIES						
Program Support	CGS01 72698 01 5390 675005	Accounts Payable	312	312	317	0	317	1.6
Program Support	CGS01 72698 01 5390 675515	Budget Services	3,990	3,990	4,028	0	4,028	1.0
Program Support	CGS01 72698 01 5390 675545	Mail Room	2,951	2,951	3,007	0	3,007	1.9
		Subtotal:	7,253	7,253	7,352	0	7,352	1.4
		Department Totals:	3,328,449	3,328,449	3,393,099	0	3,393,099	1.9

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5490 Public Works Depots

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
A/R - General	CGS01 43005 01 5490		(1,052)	0	0	0	0	0.0
		Subtotal:	(1,052)	0	0	0	0	0.0
OTHER REVENUES								
Recoveries & Misc Revenue	CGS01 49190 01 5490 250231	Lively Depot	(39,530)	(39,530)	(39,530)	0	(39,530)	0.0
		Subtotal:	(39,530)	(39,530)	(39,530)	0	(39,530)	0.0
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5490 250231	Lively Depot	10,931	25,840	26,420	0	26,420	2.2
MMMS Labour	CGS01 50001 01 5490 250232	Lively Yard - Stockpile	19,823	5,420	5,540	0	5,540	2.2
MMMS Labour	CGS01 50001 01 5490 250251	Frobisher Building	54,196	58,150	59,460	0	59,460	2.3
MMMS Labour	CGS01 50001 01 5490 250252	Frobisher Yard & Stockpiles	69,310	39,910	40,810	0	40,810	2.3
MMMS Labour	CGS01 50001 01 5490 250261	Airport Depot	0	3,210	3,280	0	3,280	2.2
MMMS Labour	CGS01 50001 01 5490 250271	Suez Building	10,539	12,660	12,940	0	12,940	2.2
MMMS Labour	CGS01 50001 01 5490 250272	Hanmer Yard And Stockpile	10,091	6,100	6,240	0	6,240	2.3
MMMS Labour	CGS01 50001 01 5490 250281	Rayside Building	9,754	9,480	9,700	0	9,700	2.3
MMMS Labour	CGS01 50001 01 5490 250282	Chelmsford Yard & Stockpile	6,553	4,850	4,960	0	4,960	2.3
MMMS Labour	CGS01 50001 01 5490 250291	St.Clair Depot	25,653	41,990	42,940	0	42,940	2.3
MMMS Labour	CGS01 50001 01 5490 250292	St.Clair Yard - Stockpile	45,793	24,520	25,070	0	25,070	2.2
MMMS Labour	CGS01 50001 01 5490 250301	Lost Time Facilities	610	2,410	2,460	0	2,460	2.1
MMMS Labour	CGS01 50001 01 5490 250351	Special Projects - Mun Bldgs	5,781	19,270	19,700	0	19,700	2.2
MMMS Labour	CGS01 50001 01 5490 250352	Active Transportation Maint	178	710	720	0	720	1.4
MMMS Labour	CGS01 50001 01 5490 250391	Facilities Tool Mtce	81	320	330	0	330	3.1
MMMS Labour	CGS01 50001 01 5490 250995	Carpenter Shop Work Done	49,205	64,960	66,430	0	66,430	2.3
MMMS Labour	CGS01 50001 01 5490 300515	Covid-19	111,459	496,800	0	0	0	(100.0)
Salaries - FT	CGS01 50050 01 5490		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5490		203,787	171,580	182,860	0	182,860	6.6
Benefits	CGS01 55000 01 5490 300515	Covid-19	54,455	258,336	0	0	0	(100.0)
		Subtotal:	688,197	1,246,516	509,860	0	509,860	(59.1)
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5490 201159	Misc. Carpenter Shop Materials	7,580	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5490 250231	Lively Depot	4,755	6,220	6,410	0	6,410	3.1
MMMS Materials	CGS01 60002 01 5490 250232	Lively Yard - Stockpile	899	3,530	3,640	0	3,640	3.1
MMMS Materials	CGS01 60002 01 5490 250251	Frobisher Building	20,022	13,920	14,340	0	14,340	3.0
MMMS Materials	CGS01 60002 01 5490 250252	Frobisher Yard & Stockpiles	9,317	5,020	5,170	0	5,170	3.0
MMMS Materials	CGS01 60002 01 5490 250261	Airport Depot	0	1,650	1,700	0	1,700	3.0
MMMS Materials	CGS01 60002 01 5490 250271	Suez Building	7,763	11,780	12,130	0	12,130	3.0
MMMS Materials	CGS01 60002 01 5490 250272	Hanmer Yard And Stockpile	3,530	3,530	3,640	0	3,640	3.1
MMMS Materials	CGS01 60002 01 5490 250281	Rayside Building	9,408	4,680	4,820	0	4,820	3.0
MMMS Materials	CGS01 60002 01 5490 250291	St.Clair Depot	9,312	6,790	6,990	0	6,990	2.9
MMMS Materials	CGS01 60002 01 5490 250292	St.Clair Yard - Stockpile	1,654	3,090	3,180	0	3,180	2.9
MMMS Materials	CGS01 60002 01 5490 250351	Special Projects - Mun Bldgs	2,880	9,600	9,890	0	9,890	3.0
MMMS Materials	CGS01 60002 01 5490 250391	Facilities Tool Mtce	9,338	15,270	15,730	0	15,730	3.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5490 Public Works Depots

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
MMMS Materials	CGS01 60002 01 5490 250995	Carpenter Shop Work Done	6,378	0	0	0	0	0.0
MMMS Materials	CGS01 60002 01 5490 300515	Covid-19	640	0	0	0	0	0.0
Property Taxes	CGS01 60208 01 5490		13,758	13,758	13,735	0	13,735	(0.2)
E.S.A. Services	CGS01 60480 01 5490 250251	Frobisher Building	22,309	22,232	22,232	0	22,232	0.0
Insurance Expense	CGS01 60785 01 5490		1,854	1,854	1,012	0	1,012	(45.4)
		Subtotal:	131,398	122,925	124,619	0	124,619	1.4
ENERGY COSTS								
Natural Gas	CGS01 64305 01 5490 250231	Lively Depot	18,972	18,972	30,081	0	30,081	58.5
Natural Gas	CGS01 64305 01 5490 250251	Frobisher Building	32,723	32,723	51,882	0	51,882	58.6
Natural Gas	CGS01 64305 01 5490 250261	Airport Depot	2,873	2,873	4,555	0	4,555	58.6
Natural Gas	CGS01 64305 01 5490 250271	Suez Building	24,232	24,232	38,420	0	38,420	58.5
Natural Gas	CGS01 64305 01 5490 250281	Rayside Building	30,751	30,751	48,755	0	48,755	58.6
Natural Gas	CGS01 64305 01 5490 250291	St.Clair Depot	44,548	44,548	70,632	0	70,632	58.5
Hydro	CGS01 64405 01 5490 250231	Lively Depot	76,526	76,526	79,587	0	79,587	4.0
Hydro	CGS01 64405 01 5490 250251	Frobisher Building	111,074	111,074	115,517	0	115,517	4.0
Hydro	CGS01 64405 01 5490 250261	Airport Depot	916	916	953	0	953	4.0
Hydro	CGS01 64405 01 5490 250271	Suez Building	27,375	27,375	28,470	0	28,470	4.0
Hydro	CGS01 64405 01 5490 250281	Rayside Building	35,632	35,632	37,057	0	37,057	4.0
Hydro	CGS01 64405 01 5490 250291	St.Clair Depot	70,413	70,413	73,229	0	73,229	4.0
Water	CGS01 64505 01 5490 250231	Lively Depot	7,317	7,317	7,669	0	7,669	4.8
Water	CGS01 64505 01 5490 250251	Frobisher Building	12,893	12,893	13,512	0	13,512	4.8
Water	CGS01 64505 01 5490 250271	Suez Building	7,053	7,053	7,391	0	7,391	4.8
Water	CGS01 64505 01 5490 250281	Rayside Building	10,541	10,541	11,047	0	11,047	4.8
Water	CGS01 64505 01 5490 250291	St.Clair Depot	28,214	28,214	29,568	0	29,568	4.8
		Subtotal:	542,053	542,053	648,324	0	648,324	19.6
RENT FINANCIAL EXP								
Vehicle Rental	CGS01 77015 01 5490 300515	Covid-19	69,066	195,579	0	0	0	(100.0)
		Subtotal:	69,066	195,579	0	0	0	(100.0)
PURCHASED CONTRACTS								
MMMS - Contract Services	CGS01 65005 01 5490 201159	Misc. Carpenter Shop Materials	789	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5490 206026	Snow Dump Operations	348	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5490 250231	Lively Depot	33,071	48,990	50,460	0	50,460	3.0
MMMS - Contract Services	CGS01 65005 01 5490 250232	Lively Yard - Stockpile	1,210	4,860	5,020	0	5,020	3.3
MMMS - Contract Services	CGS01 65005 01 5490 250251	Frobisher Building	127,433	152,750	157,330	0	157,330	3.0
MMMS - Contract Services	CGS01 65005 01 5490 250252	Frobisher Yard & Stockpiles	30,140	16,580	17,070	0	17,070	3.0
MMMS - Contract Services	CGS01 65005 01 5490 250261	Airport Depot	0	6,610	6,810	0	6,810	3.0
MMMS - Contract Services	CGS01 65005 01 5490 250271	Suez Building	45,531	59,570	61,360	0	61,360	3.0
MMMS - Contract Services	CGS01 65005 01 5490 250272	Hanmer Yard And Stockpile	1,242	4,910	5,050	0	5,050	2.9
MMMS - Contract Services	CGS01 65005 01 5490 250281	Rayside Building	68,491	34,280	35,310	0	35,310	3.0
MMMS - Contract Services	CGS01 65005 01 5490 250282	Chelmsford Yard & Stockpile	1,339	2,430	2,500	0	2,500	2.9
MMMS - Contract Services	CGS01 65005 01 5490 250291	St.Clair Depot	84,817	108,230	111,470	0	111,470	3.0
MMMS - Contract Services	CGS01 65005 01 5490 250292	St.Clair Yard - Stockpile	13,759	12,400	12,770	0	12,770	3.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5490 Public Works Depots

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
MMMS - Contract Services	CGS01 65005 01 5490 250351	Special Projects - Mun Bldgs	7,839	26,130	26,920	0	26,920	3.0
MMMS - Contract Services	CGS01 65005 01 5490 250391	Facilities Tool Mtce	12	50	50	0	50	(0.0)
MMMS - Contract Services	CGS01 65005 01 5490 250995	Carpenter Shop Work Done	4,043	5,470	5,640	0	5,640	3.1
MMMS - Contract Services	CGS01 65005 01 5490 251031	Leaf & Yard Collection	23	0	0	0	0	0.0
MMMS - Contract Services	CGS01 65005 01 5490 300515	Covid-19	18,078	0	0	0	0	0.0
		Subtotal:	438,166	483,260	497,760	0	497,760	3.0
INTERNAL RECOVERIES								
Costs Recovered - Waste Wat	CGS01 72210 01 5490		(176,925)	(176,925)	(194,223)	0	(194,223)	(9.8)
Costs Recovered - Water	CGS01 72215 01 5490		(176,925)	(176,925)	(194,223)	0	(194,223)	(9.8)
CMMS - Internal Recoveries	CGS01 72299 01 5490		(68,623)	(111,929)	(117,917)	0	(117,917)	(5.3)
Tipping Fees Charges	CGS01 72616 01 5490		997	900	900	0	900	0.0
MMMS - Own Equipment	CGS01 72695 01 5490 250231	Lively Depot	4,286	5,730	6,070	0	6,070	5.9
MMMS - Own Equipment	CGS01 72695 01 5490 250232	Lively Yard - Stockpile	9,420	17,440	18,490	0	18,490	6.0
MMMS - Own Equipment	CGS01 72695 01 5490 250251	Frobisher Building	5,072	9,470	10,040	0	10,040	6.0
MMMS - Own Equipment	CGS01 72695 01 5490 250252	Frobisher Yard & Stockpiles	113,736	131,920	139,930	0	139,930	6.1
MMMS - Own Equipment	CGS01 72695 01 5490 250261	Airport Depot	0	2,110	2,240	0	2,240	6.2
MMMS - Own Equipment	CGS01 72695 01 5490 250271	Suez Building	1,854	740	780	0	780	5.4
MMMS - Own Equipment	CGS01 72695 01 5490 250272	Hanmer Yard And Stockpile	21,996	17,440	18,500	0	18,500	6.1
MMMS - Own Equipment	CGS01 72695 01 5490 250281	Rayside Building	1,907	610	650	0	650	6.6
MMMS - Own Equipment	CGS01 72695 01 5490 250282	Chelmsford Yard & Stockpile	8,690	16,580	17,590	0	17,590	6.1
MMMS - Own Equipment	CGS01 72695 01 5490 250291	St.Clair Depot	3,651	1,110	1,180	0	1,180	6.3
MMMS - Own Equipment	CGS01 72695 01 5490 250292	St.Clair Yard - Stockpile	50,961	61,670	65,410	0	65,410	6.1
MMMS - Own Equipment	CGS01 72695 01 5490 250351	Special Projects - Mun Bldgs	588	1,960	2,080	0	2,080	6.1
MMMS - Own Equipment	CGS01 72695 01 5490 250352	Active Transportation Maint	50	200	210	0	210	5.0
MMMS - Own Equipment	CGS01 72695 01 5490 250391	Facilities Tool Mtce	1,402	5,540	5,880	0	5,880	6.1
MMMS - Own Equipment	CGS01 72695 01 5490 250995	Carpenter Shop Work Done	7,414	7,670	8,130	0	8,130	6.0
MMMS - Own Equipment	CGS01 72695 01 5490 300515	Covid-19	9,625	0	0	0	0	0.0
		Subtotal:	(180,824)	(184,689)	(208,283)	0	(208,283)	(12.8)
Department Totals:			1,647,473	2,366,113	1,532,751	0	1,532,751	(35.2)

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5204 D&C Supervision

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5204		1,070,487	1,010,431	1,023,468	0	1,023,468	1.3
Wages - PT	CGS01 51105 01 5204		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5204		273,742	317,772	332,609	0	332,609	4.7
		Subtotal:	1,344,229	1,328,204	1,356,077	0	1,356,077	2.1
MATERIALS EXPENSES								
Office Expense	CGS01 61103 01 5204		23,508	13,260	15,000	0	15,000	13.1
		Subtotal:	23,508	13,260	15,000	0	15,000	13.1
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 5204		13,480	17,057	17,057	0	17,057	0.0
PDTrainTravel	CGS01 68085 01 5204		3,491	13,455	13,455	0	13,455	0.0
		Subtotal:	16,971	30,512	30,512	0	30,512	0.0
INTERNAL RECOVERIES								
Costs Recovered - Waste Wat	CGS01 72210 01 5204		(692,354)	(685,988)	(700,794)	0	(700,794)	(2.2)
Costs Recovered - Water	CGS01 72215 01 5204		(692,354)	(685,988)	(700,794)	0	(700,794)	(2.2)
		Subtotal:	(1,384,708)	(1,371,975)	(1,401,589)	0	(1,401,589)	(2.2)
Department Totals:			0	0	(0)	0	(0)	0.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5238 Water Repairs and Maintenance

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Sundry Charges	CGS01 45086 01 5238 210808	Accs Rec.-W/W and W	(10,238)	(35,645)	(37,783)	0	(37,783)	(6.0)
		Subtotal:	(10,238)	(35,645)	(37,783)	0	(37,783)	(6.0)
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5238 210501	Watermain	302,887	521,795	531,185	0	531,185	1.8
MMMS Labour	CGS01 50001 01 5238 210511	Watermain Cleaning	79,146	242,480	246,845	0	246,845	1.8
MMMS Labour	CGS01 50001 01 5238 210521	Valve Repairs	235,737	306,940	312,465	0	312,465	1.8
MMMS Labour	CGS01 50001 01 5238 210542	Leak Detection	14,416	25,830	26,295	0	26,295	1.8
MMMS Labour	CGS01 50001 01 5238 210551	Water Services	119,589	103,335	105,195	0	105,195	1.8
MMMS Labour	CGS01 50001 01 5238 210552	Curb Box Repairs	202,459	255,780	260,385	0	260,385	1.8
MMMS Labour	CGS01 50001 01 5238 210553	Water Service	8,716	10,330	10,515	0	10,515	1.8
MMMS Labour	CGS01 50001 01 5238 210601	Hydrant Repairs	538,703	562,730	572,860	0	572,860	1.8
MMMS Labour	CGS01 50001 01 5238 210702	Sampling Station Maintenance	19,709	12,450	12,675	0	12,675	1.8
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:	1,521,362	2,041,670	2,078,420	0	2,078,420	1.8
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5238 210501	Watermain	303,907	209,169	227,020	0	227,020	8.5
MMMS Materials	CGS01 60002 01 5238 210511	Watermain Cleaning	13,962	32,992	32,992	0	32,992	0.0
MMMS Materials	CGS01 60002 01 5238 210521	Valve Repairs	115,103	161,390	179,240	0	179,240	11.1
MMMS Materials	CGS01 60002 01 5238 210542	Leak Detection	996	2,241	2,241	0	2,241	0.0
MMMS Materials	CGS01 60002 01 5238 210551	Water Services	105,167	92,270	92,270	0	92,270	0.0
MMMS Materials	CGS01 60002 01 5238 210552	Curb Box Repairs	45,884	32,722	32,722	0	32,722	0.0
MMMS Materials	CGS01 60002 01 5238 210601	Hydrant Repairs	219,112	153,944	161,640	0	161,640	5.0
MMMS Materials	CGS01 60002 01 5238 210702	Sampling Station Maintenance	35,760	29,330	29,330	0	29,330	0.0
		Subtotal:	839,891	714,058	757,455	0	757,455	6.1
ENERGY COSTS								
Hydro	CGS01 64405 01 5238 210551	Water Services	761	761	792	0	792	4.0
Fuel Costs	CGS01 64605 01 5238		8,127	8,127	10,884	0	10,884	33.9
		Subtotal:	8,888	8,888	11,676	0	11,676	31.4
RENT_FINANCIAL_EXP								
Vehicle Rental	CGS01 77015 01 5238		38,832	38,832	59,379	0	59,379	52.9
		Subtotal:	38,832	38,832	59,379	0	59,379	52.9
PURCHASED CONTRACTS								
MMMS - Hired Equipment	CGS01 65004 01 5238 210501	Watermain	317,778	180,105	201,492	0	201,492	11.9
MMMS - Hired Equipment	CGS01 65004 01 5238 210521	Valve Repairs	102,571	161,705	168,175	0	168,175	4.0
MMMS - Hired Equipment	CGS01 65004 01 5238 210551	Water Services	262,329	289,410	300,985	0	300,985	4.0
MMMS - Hired Equipment	CGS01 65004 01 5238 210552	Curb Box Repairs	227,529	153,055	187,175	0	187,175	22.3
MMMS - Hired Equipment	CGS01 65004 01 5238 210553	Water Service	6,706	6,170	6,415	0	6,415	4.0
MMMS - Hired Equipment	CGS01 65004 01 5238 210601	Hydrant Repairs	163,451	108,589	112,930	0	112,930	4.0
MMMS - Hired Equipment	CGS01 65004 01 5238 210702	Sampling Station Maintenance	7,876	5,412	5,625	0	5,625	3.9

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5238 Water Repairs and Maintenance

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
MMMS - Contract Services	CGS01 65005 01 5238 210501	Watermain	721,772	898,624	1,083,953	0	1,083,953	20.6
MMMS - Contract Services	CGS01 65005 01 5238 210521	Valve Repairs	104,304	87,390	90,885	0	90,885	4.0
MMMS - Contract Services	CGS01 65005 01 5238 210541	PSA Notification	311	2,376	2,470	0	2,470	4.0
MMMS - Contract Services	CGS01 65005 01 5238 210551	Water Services	368,017	110,928	115,365	0	115,365	4.0
MMMS - Contract Services	CGS01 65005 01 5238 210552	Curb Box Repairs	125,538	106,641	110,905	0	110,905	4.0
MMMS - Contract Services	CGS01 65005 01 5238 210553	Water Service	54,206	24,180	28,145	0	28,145	16.4
MMMS - Contract Services	CGS01 65005 01 5238 210601	Hydrant Repairs	164,584	39,142	40,705	0	40,705	4.0
MMMS - Contract Services	CGS01 65005 01 5238 210602	Hydrant - Refurbish	209,358	573,035	595,955	0	595,955	4.0
MMMS - Contract Services	CGS01 65005 01 5238 210702	Sampling Station Maintenance	29,362	32,202	33,490	0	33,490	4.0
		Subtotal:	2,865,692	2,778,964	3,084,670	0	3,084,670	11.0
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		(6,001,404)	(6,241,695)	(6,709,516)	0	(6,709,516)	(7.5)
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	181,558	170,265	181,263	0	181,263	6.5
MMMS - Own Equipment	CGS01 72695 01 5238 210511	Watermain Cleaning	37,100	34,792	39,372	0	39,372	13.2
MMMS - Own Equipment	CGS01 72695 01 5238 210521	Valve Repairs	87,201	81,177	91,864	0	91,864	13.2
MMMS - Own Equipment	CGS01 72695 01 5238 210551	Water Services	87,798	82,337	83,176	0	83,176	1.0
MMMS - Own Equipment	CGS01 72695 01 5238 210601	Hydrant Repairs	272,710	255,747	289,415	0	289,415	13.2
		Subtotal:	(5,264,428)	(5,546,768)	(5,953,816)	0	(5,953,816)	(7.3)
Department Totals:			(0)	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5265 WW Repairs and Maintenance

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5265 210104	Sewermain Cleaning By Vac	194,440	260,705	265,660	0	265,660	1.9
MMMS Labour	CGS01 50001 01 5265 210111	Sewer Main - Repairs and Mtce	7,480	195,770	199,490	0	199,490	1.9
MMMS Labour	CGS01 50001 01 5265 210131	Sewer Manhole	42,159	242,485	247,095	0	247,095	1.9
MMMS Labour	CGS01 50001 01 5265 210151	Sewer Service	42,685	231,945	242,065	0	242,065	4.4
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:	286,764	930,905	954,310	0	954,310	2.5
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5265 210104	Sewermain Cleaning By Vac	931	2,165	2,250	0	2,250	3.9
MMMS Materials	CGS01 60002 01 5265 210111	Sewer Main - Repairs and Mtce	18,017	7,892	8,210	0	8,210	4.0
MMMS Materials	CGS01 60002 01 5265 210131	Sewer Manhole	13,893	44,455	46,230	0	46,230	4.0
MMMS Materials	CGS01 60002 01 5265 210151	Sewer Service	23,183	55,540	57,205	0	57,205	3.0
		Subtotal:	56,024	110,052	113,895	0	113,895	3.5
PURCHASED CONTRACTS								
MMMS - Hired Equipment	CGS01 65004 01 5265 210111	Sewer Main - Repairs and Mtce	5,930	9,060	9,420	0	9,420	4.0
MMMS - Hired Equipment	CGS01 65004 01 5265 210131	Sewer Manhole	15,775	56,340	58,590	0	58,590	4.0
MMMS - Hired Equipment	CGS01 65004 01 5265 210151	Sewer Service	33,421	54,858	54,858	0	54,858	0.0
MMMS - Contract Services	CGS01 65005 01 5265 210104	Sewermain Cleaning By Vac	67,720	42,639	44,345	0	44,345	4.0
MMMS - Contract Services	CGS01 65005 01 5265 210111	Sewer Main - Repairs and Mtce	59,269	43,499	45,240	0	45,240	4.0
MMMS - Contract Services	CGS01 65005 01 5265 210122	Lateral Camera	58,225	26,924	28,000	0	28,000	4.0
MMMS - Contract Services	CGS01 65005 01 5265 210131	Sewer Manhole	166,740	93,540	97,280	0	97,280	4.0
MMMS - Contract Services	CGS01 65005 01 5265 210151	Sewer Service	218,355	119,769	169,814	0	169,814	41.8
MMMS - Contract Services	CGS01 65005 01 5265 210161	Cleaning Laterals	154,066	156,952	163,230	0	163,230	4.0
		Subtotal:	779,501	603,581	670,777	0	670,777	11.1
INTERNAL RECOVERIES								
Costs Recovered - Waste Wat	CGS01 72210 01 5265		(1,601,731)	(2,094,580)	(2,223,356)	0	(2,223,356)	(6.1)
MMMS - Own Equipment	CGS01 72695 01 5265 210104	Sewermain Cleaning By Vac	274,450	257,379	271,479	0	271,479	5.5
MMMS - Own Equipment	CGS01 72695 01 5265 210111	Sewer Main - Repairs and Mtce	35,945	33,709	37,249	0	37,249	10.5
MMMS - Own Equipment	CGS01 72695 01 5265 210131	Sewer Manhole	116,667	109,410	120,899	0	120,899	10.5
MMMS - Own Equipment	CGS01 72695 01 5265 210151	Sewer Service	52,380	49,544	54,747	0	54,747	10.5
		Subtotal:	(1,122,289)	(1,644,538)	(1,738,982)	0	(1,738,982)	(5.7)
Department Totals:			0	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5280 Inspection and Trouble Inv

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Miscellaneous Revenue	CGS01 44135 01 5280		(21,464)	(26,878)	(28,491)	0	(28,491)	(6.0)
		Subtotal:	(21,464)	(26,878)	(28,491)	0	(28,491)	(6.0)
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5280 210332	Pre Post	9,742	31,710	31,710	0	31,710	0.0
MMMS Labour	CGS01 50001 01 5280 210341	New Sewer and Water Inspection	9,346	16,490	16,490	0	16,490	0.0
MMMS Labour	CGS01 50001 01 5280 210371	Trouble	403,763	425,355	434,066	0	434,066	2.0
MMMS Labour	CGS01 50001 01 5280 210372	Trouble Invest Raw Sew Premium	23,949	23,360	23,360	0	23,360	0.0
Salaries - FT	CGS01 50050 01 5280		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5280		0	0	0	0	0	0.0
		Subtotal:	446,800	496,915	505,626	0	505,626	1.8
INTERNAL RECOVERIES								
Costs Recovered - Waste Wat	CGS01 72210 01 5280		(312,738)	(324,238)	(341,999)	0	(341,999)	(5.5)
Costs Recovered - Water	CGS01 72215 01 5280		(312,738)	(324,238)	(341,999)	0	(341,999)	(5.5)
MMMS - Own Equipment	CGS01 72695 01 5280 210371	Trouble	200,139	178,438	206,863	0	206,863	15.9
		Subtotal:	(425,336)	(470,037)	(477,135)	0	(477,135)	(1.5)
Department Totals:			0	(0)	(0)	0	(0)	0.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5285 Roads and Property Restoration

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Road Repair Deposits	CGS01 44831 01 5285		(46,296)	(106,075)	(112,440)	0	(112,440)	(6.0)
		Subtotal:	(46,296)	(106,075)	(112,440)	0	(112,440)	(6.0)
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5285 210382	Property Restoration	2,582	5,340	5,340	0	5,340	0.0
Salaries - FT	CGS01 50050 01 5285		0	0	0	0	0	0.0
Benefits	CGS01 55000 01 5285		0	0	0	0	0	0.0
		Subtotal:	2,582	5,340	5,340	0	5,340	0.0
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5285 210382	Property Restoration	0	15,606	15,606	0	15,606	0.0
		Subtotal:	0	15,606	15,606	0	15,606	0.0
PURCHASED CONTRACTS								
MMMS - Hired Equipment	CGS01 65004 01 5285 210382	Property Restoration	302	10,856	10,856	0	10,856	0.0
MMMS - Contract Services	CGS01 65005 01 5285 210381	Service Cut	2,252,903	1,371,000	1,471,000	0	1,471,000	7.3
MMMS - Contract Services	CGS01 65005 01 5285 210382	Property Restoration	0	27,945	29,340	0	29,340	5.0
		Subtotal:	2,253,205	1,409,801	1,511,196	0	1,511,196	7.2
INTERNAL RECOVERIES								
Costs Recovered - Waste Wat	CGS01 72210 01 5285		(662,847)	(397,402)	(425,911)	0	(425,911)	(7.2)
Costs Recovered - Water	CGS01 72215 01 5285		(1,546,644)	(927,270)	(993,791)	0	(993,791)	(7.2)
		Subtotal:	(2,209,491)	(1,324,672)	(1,419,702)	0	(1,419,702)	(7.2)
Department Totals:			0	(0)	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5290 Wastewater and Water Misc

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
C/R Public - MMMS Labour	CGS01 46001 01 5290 210498	A/R D&C	0	(5,305)	(5,623)	0	(5,623)	(6.0)
C/R Public - MMMS Labour	CGS01 46001 01 5290 210808	Accs Rec.-W/W and W	0	(27,782)	(29,448)	0	(29,448)	(6.0)
C/R Public - MMMS Materials	CGS01 46002 01 5290 210808	Accs Rec.-W/W and W	0	(8,582)	(9,097)	0	(9,097)	(6.0)
C/R Public - MMMS Own Equip	CGS01 46003 01 5290 210808	Accs Rec.-W/W and W	0	(10,609)	(11,246)	0	(11,246)	(6.0)
C/R Public - MMMS Hired Equi	CGS01 46004 01 5290 210808	Accs Rec.-W/W and W	(2,215)	(2,215)	(2,348)	0	(2,348)	(6.0)
C/R Public - MMMS Contr Serv	CGS01 46005 01 5290 210491	WDFO D&C	(33,421)	(42,436)	(44,982)	0	(44,982)	(6.0)
C/R Public - MMMS Contr Serv	CGS01 46005 01 5290 210808	Accs Rec.-W/W and W	0	(8,305)	(8,804)	0	(8,804)	(6.0)
		Subtotal:	(35,636)	(105,234)	(111,547)	0	(111,547)	(6.0)
OTHER REVENUES								
Recovery-Training Courses/Me	CGS01 49401 01 5290 210621	Health and Safety Training	0	(9,600)	(9,600)	0	(9,600)	0.0
		Subtotal:	0	(9,600)	(9,600)	0	(9,600)	0.0
SALARIES BENEFITS								
MMMS Labour	CGS01 50001 01 5290 210321	Lost Time Water - Waste Water	21,601	10,405	10,405	0	10,405	0.0
MMMS Labour	CGS01 50001 01 5290 210331	Sewer and Water Miscellaneous	148,602	43,700	43,700	0	43,700	0.0
MMMS Labour	CGS01 50001 01 5290 210391	Tool Repair -Mtce Sewer - Wtr	44,788	56,400	57,415	0	57,415	1.8
MMMS Labour	CGS01 50001 01 5290 210411	Spec Proj - Waste Wtr and Wtr	215	1,140	1,160	0	1,160	1.8
MMMS Labour	CGS01 50001 01 5290 210421	D & C Monitoring	1,847	7,300	7,430	0	7,430	1.8
MMMS Labour	CGS01 50001 01 5290 210621	Health and Safety Training	162,562	144,630	147,235	0	147,235	1.8
MMMS Labour	CGS01 50001 01 5290 210751	Work Done For Others - S-W	134,437	41,620	42,370	0	42,370	1.8
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:	514,052	305,195	309,715	0	309,715	1.5
MATERIALS EXPENSES								
MMMS Materials	CGS01 60002 01 5290 210331	Sewer and Water Miscellaneous	15,100	23,900	24,615	0	24,615	3.0
MMMS Materials	CGS01 60002 01 5290 210333	Misc - Sundry Items	500	2,000	2,000	0	2,000	0.0
MMMS Materials	CGS01 60002 01 5290 210391	Tool Repair -Mtce Sewer - Wtr	67,824	45,000	46,350	0	46,350	3.0
MMMS Materials	CGS01 60002 01 5290 210421	D & C Monitoring	24,651	8,500	8,500	0	8,500	0.0
MMMS Materials	CGS01 60002 01 5290 210621	Health and Safety Training	13,854	8,500	8,500	0	8,500	0.0
MMMS Materials	CGS01 60002 01 5290 210751	Work Done For Others - S-W	8,747	15,107	15,107	0	15,107	0.0
		Subtotal:	130,676	103,007	105,072	0	105,072	2.0
ENERGY COSTS								
Hydro	CGS01 64405 01 5290 210331	Sewer and Water Miscellaneous	3,806	3,806	3,958	0	3,958	4.0
		Subtotal:	3,806	3,806	3,958	0	3,958	4.0
PURCHASED CONTRACTS								
MMMS - Hired Equipment	CGS01 65004 01 5290 210331	Sewer and Water Miscellaneous	101,148	15,025	15,025	0	15,025	0.0
MMMS - Hired Equipment	CGS01 65004 01 5290 210751	Work Done For Others - S-W	9,616	16,220	16,220	0	16,220	0.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5290 Wastewater and Water Misc

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
MMMS - Contract Services	CGS01 65005 01 5290 210331	Sewer and Water Miscellaneous	52,316	10,000	10,000	0	10,000	0.0
MMMS - Contract Services	CGS01 65005 01 5290 210411	Spec Proj - Waste Wtr and Wtr	157,094	234,000	243,360	0	243,360	4.0
MMMS - Contract Services	CGS01 65005 01 5290 210421	D & C Monitoring	10,230	37,912	39,425	0	39,425	4.0
MMMS - Contract Services	CGS01 65005 01 5290 210621	Health and Safety Training	66,415	39,000	40,560	0	40,560	4.0
		Subtotal:	396,819	352,157	364,590	0	364,590	3.5
INTERNAL RECOVERIES								
Cost Rec'd - Fringe Benefits	CGS01 72204 01 5290		(128)	(58,860)	(58,860)	0	(58,860)	0.0
Costs Recovered - Waste Wat	CGS01 72210 01 5290		(296,248)	(193,675)	(198,046)	0	(198,046)	(2.3)
Costs Recovered - Water	CGS01 72215 01 5290		(575,071)	(375,956)	(384,441)	0	(384,441)	(2.3)
Internal Rec-MMMS Materials	CGS01 76002 01 5290 210809	Accts Rec Waste Wtr - Wtr Int	0	(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	(138,270)	(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	0	(4,860)	(4,860)	0	(4,860)	0.0
		Subtotal:	(1,009,717)	(649,331)	(662,187)	0	(662,187)	(2.0)
Department Totals:			0	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5505 Environmental Services Admin

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 5505 550383	Solid Waste Management Plan	(250,000)	(250,000)	(250,000)	0	(250,000)	0.0
		Subtotal:	(250,000)	(250,000)	(250,000)	0	(250,000)	0.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 5505		(2,463)	(100)	(100)	0	(100)	0.0
Misc Revenue	CGS01 49150 01 5505 550301	EPR Programs	(215,000)	(202,000)	(220,000)	0	(220,000)	(8.9)
		Subtotal:	(217,463)	(202,100)	(220,100)	0	(220,100)	(8.9)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5505		907,571	907,571	924,858	0	924,858	1.9
Wages - PT	CGS01 51105 01 5505		277,913	277,913	294,208	0	294,208	5.9
Wages - PT	CGS01 51105 01 5505 550361	Storage Containers	4,466	4,466	4,578	0	4,578	2.5
Benefits	CGS01 55000 01 5505		355,779	355,779	375,934	0	375,934	5.7
Car Allowance	CGS01 58010 01 5505		5,701	5,701	5,906	0	5,906	3.6
Recoveries - Union	CGS01 59980 01 5505		0	(500)	(500)	0	(500)	0.0
		Subtotal:	1,551,430	1,550,930	1,604,984	0	1,604,984	3.5
MATERIALS EXPENSES								
Insurance Expense	CGS01 60785 01 5505		53,111	53,111	56,111	0	56,111	5.6
Janitorial Supplies & Services	CGS01 60795 01 5505		12,500	12,647	12,647	0	12,647	0.0
Office Expense	CGS01 61103 01 5505		10,874	11,132	11,132	0	11,132	0.0
Postage	CGS01 61210 01 5505		957	208	500	0	500	140.4
Repairs & Maintenance	CGS01 61371 01 5505		7,665	7,665	7,665	0	7,665	0.0
Snow & Ice Control	CGS01 61470 01 5505		10,000	12,240	12,240	0	12,240	0.0
Cellular Services	CGS01 61615 01 5505		4,611	3,740	4,950	0	4,950	32.4
		Subtotal:	99,718	100,743	105,245	0	105,245	4.5
ENERGY COSTS								
Natural Gas	CGS01 64305 01 5505		9,491	5,029	7,973	0	7,973	58.6
Hydro	CGS01 64405 01 5505		8,219	11,203	11,651	0	11,651	4.0
Water	CGS01 64505 01 5505		2,887	2,818	2,953	0	2,953	4.8
Fuel Costs	CGS01 64605 01 5505		7,021	5,023	6,728	0	6,728	33.9
Fuel Costs	CGS01 64605 01 5505 470250	Long-Term Leases	3,920	3,920	5,250	0	5,250	33.9
		Subtotal:	31,537	27,992	34,555	0	34,555	23.4
RENT_FINANCIAL_EXP								
Vehicle Rental	CGS01 77015 01 5505 470250	Long-Term Leases	19,479	16,200	19,297	0	19,297	19.1
		Subtotal:	19,479	16,200	19,297	0	19,297	19.1
PURCHASED CONTRACTS								
Purchased Services	CGS01 66145 01 5505		9,933	10,000	10,000	0	10,000	0.0
		Subtotal:	9,933	10,000	10,000	0	10,000	0.0
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 5505		299	300	310	0	310	3.5
PDMemberDues	CGS01 68055 01 5505		3,256	3,296	3,411	0	3,411	3.5

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5505 Environmental Services Admin

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
PDTrainTravel	CGS01 68085 01 5505		2,077	3,802	3,935	0	3,935	3.5
		Subtotal:	5,632	7,398	7,657	0	7,657	3.5
		CONTR TO RES - CAP						
Contribution to Capital	CGS01 71000 01 5505 550383	Solid Waste Management Plan	250,000	250,000	250,000	0	250,000	0.0
		Subtotal:	250,000	250,000	250,000	0	250,000	0.0
		INTERNAL RECOVERIES						
Internal Charges	CGS01 72600 01 5505 113085	Health & Safety Advisor	39,496	39,496	40,725	0	40,725	3.1
Internal Charges	CGS01 72600 01 5505 502001	Parking	146	0	0	0	0	0.0
Equipment Rental	CGS01 72630 01 5505		12,148	12,148	13,183	0	13,183	8.5
		Subtotal:	51,790	51,644	53,908	0	53,908	4.4
		Department Totals:	1,552,056	1,562,807	1,615,546	0	1,615,546	3.4

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5592 Solid Waste Engineering Costs

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
INTERNAL RECOVERIES								
Administrative Services	CGS01 72105 01 5592		5,145	5,145	5,783	0	5,783	12.4
Construction Services	CGS01 72130 01 5592		9,379	9,379	9,731	0	9,731	3.8
Recovery - Technical Services	CGS01 72233 01 5592		591	591	627	0	627	6.1
Project Services Cost	CGS01 72234 01 5592		3,695	3,695	3,868	0	3,868	4.7
Design & Drafting Costs	CGS01 72235 01 5592		30,000	30,000	30,000	0	30,000	0.0
Eng & Constr Admin Costs	CGS01 72245 01 5592		2,336	2,336	2,289	0	2,289	(2.0)
		Subtotal:	51,146	51,146	52,298	0	52,298	2.3
		Department Totals:	51,146	51,146	52,298	0	52,298	2.3

Budget Detail Worksheet

Budget year : 2023
 Division: GROWTH_INFRASTRUCTUR
 Department: 5530 Collection

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Garbage Bag Tag Discount	CGS01 43758 01 5530		4,100	4,100	4,100	0	4,100	0.0
Miscellaneous Revenue	CGS01 44135 01 5530		0	0	0	0	0	0.0
Miscellaneous Revenue	CGS01 44135 01 5530 550337	MURB Operating Fee	(1,123,180)	(1,130,760)	(1,122,120)	0	(1,122,120)	0.8
Miscellaneous Revenue	CGS01 44135 01 5530 550339	Garbage Bag Tag Sales	(135,000)	(100,000)	(100,000)	0	(100,000)	0.0
Miscellaneous Revenue	CGS01 44135 01 5530 550345	Sml Bus Recycling Collection	(15,153)	(15,848)	(15,848)	0	(15,848)	0.0
Sale of Materials	CGS01 44855 01 5530 550401	Com. Garbage Bag Program	(4,541)	(3,605)	(3,605)	0	(3,605)	0.0
		Subtotal:	(1,273,774)	(1,246,113)	(1,237,473)	0	(1,237,473)	0.7
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 5530		(28,490)	(100)	(100)	0	(100)	0.0
Misc Revenue	CGS01 49150 01 5530 550200	SO Blue Box Recycling	(1,806,270)	(1,256,574)	(1,606,270)	0	(1,606,270)	(27.8)
		Subtotal:	(1,834,760)	(1,256,674)	(1,606,370)	0	(1,606,370)	(27.8)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5530		691,948	1,020,644	1,043,800	116,970	1,160,769	13.7
Wages - PT	CGS01 51105 01 5530		4,690	4,690	4,807	0	4,807	2.5
Wages - PT	CGS01 51105 01 5530 251001	Garbage Collection	414,904	131,480	134,767	0	134,767	2.5
Wages - PT	CGS01 51105 01 5530 251021	Litter Collection	91,277	72,458	74,269	0	74,269	2.5
Wages - PT	CGS01 51105 01 5530 300515	Covid-19	116,221	116,221	0	0	0	(100.0)
Wages - PT	CGS01 51105 01 5530 550333	CC Garb/Yard/Leaf Collection	4,587	4,587	4,702	0	4,702	2.5
Benefits	CGS01 55000 01 5530		414,195	414,195	411,915	43,770	455,685	10.0
		Subtotal:	1,737,822	1,764,275	1,674,260	160,740	1,835,000	4.0
MATERIALS EXPENSES								
Property Taxes	CGS01 60208 01 5530		662	662	658	0	658	(0.6)
Communication Costs	CGS01 60255 01 5530 500005	AVL Services	5,647	6,274	6,274	0	6,274	0.0
Materials & Supplies	CGS01 60940 01 5530 550329	Litter Collection	7,886	10,300	10,300	0	10,300	0.0
Materials & Supplies	CGS01 60940 01 5530 550331	Garb/Yard/Leaf Collection	12,180	12,180	12,180	0	12,180	0.0
Materials & Supplies	CGS01 60940 01 5530 550360	Litter Programs	5,719	5,719	5,719	0	5,719	0.0
Materials & Supplies	CGS01 60940 01 5530 550361	Storage Containers	0	50,000	50,000	0	50,000	0.0
Medicals	CGS01 60990 01 5530		500	2,000	2,000	0	2,000	0.0
Safety Supplies	CGS01 61402 01 5530		14,291	12,500	12,500	0	12,500	0.0
Security Expenses	CGS01 61415 01 5530		45,000	65,000	65,000	0	65,000	0.0
Uniforms	CGS01 61715 01 5530		5,802	5,178	5,178	0	5,178	0.0
Public Awareness	CGS01 62283 01 5530		28,560	28,560	28,560	0	28,560	0.0
		Subtotal:	126,247	198,373	198,369	0	198,369	(0.0)
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 5530		19,550	3,920	5,425	0	5,425	38.4
Fuel Costs	CGS01 64605 01 5530 300515	Covid-19	3,520	0	0	0	0	0.0
Fuel Costs	CGS01 64605 01 5530 550325	CGS Litter Collection	500	9,054	6,857	5,616	12,473	37.8
Fuel Costs	CGS01 64605 01 5530 550327	CGS Garb/Yard/Leaf Collection	211,464	169,810	197,599	0	197,599	16.4
		Subtotal:	235,034	182,784	209,881	5,616	215,497	17.9
RENT_FINANCIAL_EXP								
Vehicle Rental	CGS01 77015 01 5530		23,145	20,160	20,160	19,755	39,915	98.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5530 Collection

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
Vehicle Rental	CGS01 77015 01 5530 300515	Covid-19	13,870	9,920	0	0	0	(100.0)
		Subtotal:	37,015	30,080	20,160	19,755	39,915	32.7
PURCHASED CONTRACTS								
Collection	CGS01 65415 01 5530 550322	CC Diversion Collection - MF	65,560	102,239	119,469	0	119,469	16.9
Collection	CGS01 65415 01 5530 550333	CC Garb/Yard/Leaf Collection	1,718,446	2,035,091	2,176,005	0	2,176,005	6.9
Collection	CGS01 65415 01 5530 550335	CC Recyc/Orgnc Collection	6,639,000	6,297,634	7,096,919	0	7,096,919	12.7
Collection	CGS01 65415 01 5530 550345	Sml Bus Recycling Collection	17,780	17,374	20,413	0	20,413	17.5
Collection	CGS01 65415 01 5530 550405	MURB Collection	740,238	761,909	862,666	0	862,666	13.2
Misc Expenses	CGS01 66001 01 5530		1,969	8,996	8,996	0	8,996	0.0
Purchased Services	CGS01 66145 01 5530		22,286	25,310	25,310	0	25,310	0.0
		Subtotal:	9,205,279	9,248,553	10,309,777	0	10,309,777	11.5
GRANTS-TRANSFER								
Re-Use Rebate	CGS01 69209 01 5530 550355	Pet Waste Rebate	150	2,500	500	0	500	(80.0)
Re-Use Rebate	CGS01 69209 01 5530 550356	Diaper Rebate	1,747	10,000	10,000	0	10,000	0.0
Re-Use Rebate	CGS01 69209 01 5530 550361	Storage Containers	400	45,000	45,000	0	45,000	0.0
		Subtotal:	2,297	57,500	55,500	0	55,500	(3.5)
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 5530		0	1,500	1,500	0	1,500	0.0
CMMS - Internal Recoveries	CGS01 72299 01 5530		853	0	0	0	0	0.0
Equipment Rental	CGS01 72630 01 5530 550325	CGS Litter Collection	54,624	54,624	58,961	0	58,961	7.9
Equipment Rental	CGS01 72630 01 5530 550327	CGS Garb/Yard/Leaf Collection	861,936	861,936	880,308	0	880,308	2.1
Program Support	CGS01 72698 01 5530 675005	Accounts Payable	2,274	2,274	2,315	0	2,315	1.8
Program Support	CGS01 72698 01 5530 675007	Accounts Receivable	22,601	22,601	23,296	0	23,296	3.1
Program Support	CGS01 72698 01 5530 675515	Budget Services	15,612	15,612	15,761	0	15,761	1.0
Program Support	CGS01 72698 01 5530 675535	Human Resources	44,912	44,912	46,903	0	46,903	4.4
Program Support	CGS01 72698 01 5530 675540	Infotech	69,406	69,406	75,565	0	75,565	8.9
Program Support	CGS01 72698 01 5530 675545	Mail Room	11,548	11,548	11,768	0	11,768	1.9
Program Support	CGS01 72698 01 5530 675550	Payroll	4,155	4,155	4,199	0	4,199	1.1
Program Support	CGS01 72698 01 5530 675555	Purchasing	2,827	2,827	2,903	0	2,903	2.7
		Subtotal:	1,090,748	1,091,395	1,123,479	0	1,123,479	2.9
Department Totals:			9,325,908	10,070,172	10,747,583	186,111	10,933,694	8.6

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5550 Diversion ITC

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Equipment Fee	CGS01 44340 01 5550		(11,495)	(21,218)	(16,000)	0	(16,000)	24.6
Equipment Fee	CGS01 44340 01 5550 550357	95 Gallon Carts	(22,477)	(22,477)	(22,477)	0	(22,477)	0.0
Sale of Recyclable Materials	CGS01 44854 01 5550 450310	Blue Box Recycling	(1,513,062)	(1,159,160)	(2,000,000)	0	(2,000,000)	(72.5)
Sale of Used Equipment	CGS01 44875 01 5550		0	0	(211,538)	0	(211,538)	(100.0)
Sales of Goods and Servic	CGS01 44880 01 5550 550351	Composting	(13,862)	(5,150)	(8,000)	0	(8,000)	(55.3)
Revenue Sharing	CGS01 46999 01 5550 450310	Blue Box Recycling	756,531	579,580	1,000,000	0	1,000,000	72.5
		Subtotal:	(804,365)	(628,425)	(1,258,016)	0	(1,258,016)	(100.2)
LICENSING								
Lease Revenue	CGS01 47205 01 5550		0	0	(11,000)	0	(11,000)	(100.0)
		Subtotal:	0	0	(11,000)	0	(11,000)	(100.0)
OTHER REVENUES								
Cost Recovered - Other	CGS01 49065 01 5550 550323	Non-CGS Blue Box Recycling	(25,890)	(14,000)	(28,249)	0	(28,249)	(101.8)
Misc Revenue	CGS01 49150 01 5550		0	(100)	(100)	0	(100)	0.0
Misc Revenue	CGS01 49150 01 5550 550200	SO Blue Box Recycling	(1,806,270)	(1,256,574)	(1,606,270)	0	(1,606,270)	(27.8)
Misc Revenue	CGS01 49150 01 5550 550347	Recycling Center	(2,619)	0	0	0	0	0.0
		Subtotal:	(1,834,779)	(1,270,674)	(1,634,619)	0	(1,634,619)	(28.6)
MATERIALS EXPENSES								
Property Taxes	CGS01 60208 01 5550		58,811	58,811	58,540	0	58,540	(0.5)
Materials & Supplies	CGS01 60940 01 5550 450315	Home Composting	859	925	925	0	925	0.0
Materials & Supplies	CGS01 60940 01 5550 550335	CC Recyc/Orgnc Collection	344,990	341,260	353,205	0	353,205	3.5
Materials & Supplies	CGS01 60940 01 5550 550357	95 Gallon Carts	22,477	22,477	22,477	0	22,477	0.0
Public Awareness	CGS01 62283 01 5550		28,560	28,560	28,560	0	28,560	0.0
		Subtotal:	455,697	452,033	463,707	0	463,707	2.6
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 5550		789	0	500	0	500	100.0
		Subtotal:	789	0	500	0	500	100.0
PURCHASED CONTRACTS								
Misc Expenses	CGS01 66001 01 5550 550347	Recycling Center	165,708	43,697	43,697	0	43,697	0.0
Processing	CGS01 66115 01 5550 450310	Blue Box Recycling	1,929,428	2,064,177	2,499,375	0	2,499,375	21.1
Processing	CGS01 66115 01 5550 550323	Non-CGS Blue Box Recycling	24,120	14,000	28,249	0	28,249	101.8
Processing	CGS01 66115 01 5550 550349	Recycling Equipment	129,400	129,400	21,567	0	21,567	(83.3)
		Subtotal:	2,248,656	2,251,273	2,592,887	0	2,592,887	15.2
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 5550		294	500	500	0	500	0.0
Program Support	CGS01 72698 01 5550 675005	Accounts Payable	624	624	635	0	635	1.8
Program Support	CGS01 72698 01 5550 675007	Accounts Receivable	4,595	4,595	4,736	0	4,736	3.1
Program Support	CGS01 72698 01 5550 675515	Budget Services	3,482	3,482	3,515	0	3,515	0.9
Program Support	CGS01 72698 01 5550 675545	Mail Room	2,576	2,576	2,625	0	2,625	1.9
Program Support	CGS01 72698 01 5550 675555	Purchasing	6,125	6,125	6,290	0	6,290	2.7
		Subtotal:	17,696	17,902	18,301	0	18,301	2.2

Department Totals:	83,694	822,109	171,761	0	171,761	(79.1)
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Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5580 Processing & Disposal

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Credit/Debit Charge Recovery	CGS01 44599 01 5580		0	0	(54,000)	0	(54,000)	(100.0)
Tipping Fee Revenue	CGS01 45150 01 5580		(6,185,000)	(6,069,725)	(6,827,333)	0	(6,827,333)	(12.5)
		Subtotal:	(6,185,000)	(6,069,725)	(6,881,333)	0	(6,881,333)	(13.4)
LICENSING								
Sale of Landfill Gas	CGS01 47350 01 5580 300101	Sudbury	(216,108)	(375,000)	(375,000)	0	(375,000)	0.0
		Subtotal:	(216,108)	(375,000)	(375,000)	0	(375,000)	0.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 5580		(100)	(100)	(100)	0	(100)	0.0
		Subtotal:	(100)	(100)	(100)	0	(100)	0.0
MATERIALS EXPENSES								
Cash Over / Short	CGS01 60181 01 5580		1,500	1,500	1,500	0	1,500	0.0
Property Taxes	CGS01 60208 01 5580 300101	Sudbury	25,341	25,341	25,225	0	25,225	(0.5)
Property Taxes	CGS01 60208 01 5580 300102	Walden	3,500	3,500	3,478	0	3,478	(0.6)
Property Taxes	CGS01 60208 01 5580 300103	Rayside	46,403	46,403	46,105	0	46,105	(0.6)
Property Taxes	CGS01 60208 01 5580 300104	Valley East	88,843	88,843	88,695	0	88,695	(0.2)
Property Taxes	CGS01 60208 01 5580 300110	Closed Landfills	4,505	4,505	4,476	0	4,476	(0.6)
Materials & Supplies	CGS01 60940 01 5580 300101	Sudbury	104,138	104,139	107,985	0	107,985	3.7
Materials & Supplies	CGS01 60940 01 5580 300103	Rayside	56,059	61,091	63,496	0	63,496	3.9
Materials & Supplies	CGS01 60940 01 5580 300104	Valley East	53,563	60,913	62,130	0	62,130	2.0
Security Expenses	CGS01 61415 01 5580		475,000	477,200	510,604	0	510,604	7.0
Supplies, Repairs & Mtce.	CGS01 61582 01 5580		126,070	70,852	70,852	0	70,852	0.0
Wood Processing	CGS01 62120 01 5580 300101	Sudbury	77,939	138,266	143,987	0	143,987	4.1
Wood Processing	CGS01 62120 01 5580 300103	Rayside	33,332	55,307	64,794	0	64,794	17.2
Wood Processing	CGS01 62120 01 5580 300104	Valley East	40,155	43,960	45,866	0	45,866	4.3
Leaf - Yard Processing	CGS01 62125 01 5580 300101	Sudbury	113,198	224,221	234,260	0	234,260	4.5
Leaf - Yard Processing	CGS01 62125 01 5580 300103	Rayside	88,567	54,359	70,996	0	70,996	30.6
Leaf - Yard Processing	CGS01 62125 01 5580 300104	Valley East	101,155	72,923	80,377	0	80,377	10.2
Organic Processing	CGS01 62130 01 5580 300101	Sudbury	67,708	70,028	80,956	0	80,956	15.6
Public Awareness	CGS01 62283 01 5580		20,400	20,400	20,400	0	20,400	0.0
		Subtotal:	1,527,376	1,623,752	1,726,180	0	1,726,180	6.3
ENERGY COSTS								
Hydro	CGS01 64405 01 5580		16,366	14,948	15,546	0	15,546	4.0
		Subtotal:	16,366	14,948	15,546	0	15,546	4.0
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 5580		84,450	40,000	60,000	0	60,000	50.0
		Subtotal:	84,450	40,000	60,000	0	60,000	50.0
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	2,998,808	2,788,334	2,865,144	0	2,865,144	2.8
Contract Costs	CGS01 65634 01 5580 300102	Walden	323,965	334,065	354,163	0	354,163	6.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5580 Processing & Disposal

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
Contract Costs	CGS01 65634 01 5580 300103	Rayside	1,320,003	1,220,926	1,259,416	0	1,259,416	3.2
Contract Costs	CGS01 65634 01 5580 300104	Valley East	1,320,305	1,234,365	1,271,734	0	1,271,734	3.0
Groundwater Monitoring	CGS01 65834 01 5580		250,755	323,034	360,000	0	360,000	11.4
Landfill Surveys	CGS01 65880 01 5580		18,396	41,579	43,242	0	43,242	4.0
Night Soil and Hauled Sew	CGS01 66041 01 5580		500	3,772	3,772	0	3,772	0.0
Operating Expenses P.S.	CGS01 66057 01 5580 550353	Household Hazardous Waste	938,218	934,595	1,009,363	0	1,009,363	8.0
Potable Water Supply	CGS01 66108 01 5580		3,257	4,413	4,413	0	4,413	0.0
Purchased Services	CGS01 66145 01 5580		46,177	71,000	71,000	0	71,000	0.0
Landfill Gas Monitoring	CGS01 66668 01 5580 300101	Sudbury	65,290	93,927	101,441	0	101,441	8.0
		Subtotal:	7,291,363	7,055,700	7,349,377	0	7,349,377	4.2
GRANTS-TRANSFER								
Re-Use Rebate	CGS01 69209 01 5580		7,568	17,000	17,000	0	17,000	0.0
		Subtotal:	7,568	17,000	17,000	0	17,000	0.0
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 5580		0	5,000	5,000	0	5,000	0.0
Costs Recovered - Tipping Fee	CGS01 72216 01 5580		(2,750)	(5,745)	(5,745)	0	(5,745)	0.0
CMMS - Internal Recoveries	CGS01 72299 01 5580		517	0	0	0	0	0.0
Police Paid Duty Charges	CGS01 72638 01 5580		12,000	12,761	14,000	0	14,000	9.7
Program Support	CGS01 72698 01 5580 675005	Accounts Payable	3,319	3,319	3,379	0	3,379	1.8
Program Support	CGS01 72698 01 5580 675007	Accounts Receivable	17,924	17,924	18,475	0	18,475	3.1
Program Support	CGS01 72698 01 5580 675515	Budget Services	11,244	11,244	11,351	0	11,351	1.0
Program Support	CGS01 72698 01 5580 675535	Human Resources	37,329	37,329	38,985	0	38,985	4.4
Program Support	CGS01 72698 01 5580 675540	Infotech	59,125	59,125	66,392	0	66,392	12.3
Program Support	CGS01 72698 01 5580 675545	Mail Room	8,317	8,317	8,475	0	8,475	1.9
Program Support	CGS01 72698 01 5580 675550	Payroll	3,454	3,454	3,490	0	3,490	1.0
Program Support	CGS01 72698 01 5580 675555	Purchasing	3,769	3,769	3,871	0	3,871	2.7
		Subtotal:	154,248	156,497	167,673	0	167,673	7.1
Department Totals:			2,680,163	2,463,071	2,079,342	0	2,079,342	(15.6)

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 2405 Planning Administration

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Sale of Services	CGS01 44870 01 2405		(1,853)	(1,853)	(1,964)	(278)	(2,242)	(21.0)
		Subtotal:	(1,853)	(1,853)	(1,964)	(278)	(2,242)	(21.0)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2405		340,000	540,130	557,055	0	557,055	3.1
Benefits	CGS01 55000 01 2405		160,000	183,896	194,897	0	194,897	6.0
Car Allowance	CGS01 58010 01 2405		5,701	5,701	5,906	0	5,906	3.6
		Subtotal:	505,701	729,727	757,859	0	757,859	3.9
MATERIALS EXPENSES								
Books & Subscriptions	CGS01 60145 01 2405		7,000	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		49,381	49,381	48,463	0	48,463	(1.9)
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:	70,612	66,166	65,248	0	65,248	(1.4)
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 2405		484	484	649	0	649	34.1
		Subtotal:	484	484	649	0	649	34.1
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
PURCHASED CONTRACTS								
Purchased Services	CGS01 66145 01 2405		10,379	0	0	0	0	0.0
		Subtotal:	10,379	0	0	0	0	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		8,885	8,885	8,885	0	8,885	0.0
Travel	CGS01 68125 01 2405		2,338	2,338	2,338	0	2,338	0.0
		Subtotal:	24,276	24,276	24,276	0	24,276	0.0
INTERNAL RECOVERIES								
Internal Charges	CGS01 72600 01 2405 610020	LMIS	0	294,285	294,285	0	294,285	0.0
Equipment Rental	CGS01 72630 01 2405		9,713	9,713	10,629	0	10,629	9.4
Program Support	CGS01 72698 01 2405 675005	Accounts Payable	4,998	4,998	5,087	0	5,087	1.8
Program Support	CGS01 72698 01 2405 675007	Accounts Receivable	455	455	469	0	469	3.1
Program Support	CGS01 72698 01 2405 675515	Budget Services	6,958	6,958	7,024	0	7,024	0.9
Program Support	CGS01 72698 01 2405 675535	Human Resources	101,477	101,477	105,976	0	105,976	4.4
Program Support	CGS01 72698 01 2405 675540	Infotech	240,809	240,809	266,617	0	266,617	10.7
Program Support	CGS01 72698 01 2405 675545	Mail Room	5,147	5,147	5,245	0	5,245	1.9

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 2405 Planning Administration

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
Program Support	CGS01 72698 01 2405 675550	Payroll	9,389	9,389	9,488	0	9,488	1.1
Program Support	CGS01 72698 01 2405 675555	Purchasing	6,597	6,597	6,774	0	6,774	2.7
		Subtotal:	385,543	679,828	711,594	0	711,594	4.7
		Department Totals:	995,507	1,498,993	1,558,027	(278)	1,557,749	3.9

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 2420 Committee of Adjustment

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Committee Fees	CGS01 43450 01 2420		(295,000)	(285,000)	(302,100)	(42,750)	(344,850)	(21.0)
Costs Rec'D-Legal Notices	CGS01 43495 01 2420		(58,000)	(40,000)	(50,000)	(6,000)	(56,000)	(40.0)
		Subtotal:	(353,000)	(325,000)	(352,100)	(48,750)	(400,850)	(23.3)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2420		93,104	93,104	95,203	0	95,203	2.3
Wages - PT	CGS01 51105 01 2420 124092	Board Members	17,000	11,000	11,000	0	11,000	0.0
Benefits	CGS01 55000 01 2420		29,832	29,832	31,556	0	31,556	5.8
		Subtotal:	139,936	133,936	137,759	0	137,759	2.9
MATERIALS EXPENSES								
Translation Costs	CGS01 60645 01 2420		2,200	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		58,000	51,000	51,000	0	51,000	0.0
		Subtotal:	62,148	54,648	54,648	0	54,648	0.0
Department Totals:			(150,916)	(136,416)	(159,692)	(48,750)	(208,442)	(52.8)

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 2425 Development Services

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Costs Rec'D-Legal Notices	CGS01 43495 01 2425		(28,000)	(28,000)	(29,680)	(4,200)	(33,880)	(21.0)
Rezoning and Subdivision	CGS01 44805 01 2425		(200,000)	(185,000)	(196,100)	(27,750)	(223,850)	(21.0)
Rezoning and Subdivision	CGS01 44805 01 2425 580015	Pre-Consultation	(32,000)	(24,000)	(25,440)	(27,600)	(53,040)	(121.0)
Rezoning and Subdivision	CGS01 44805 01 2425 580020	Peer Review	(2,500)	(2,500)	(2,650)	(375)	(3,025)	(21.0)
S.P.C. Application Fee	CGS01 44840 01 2425		(58,000)	(58,000)	(61,480)	(8,700)	(70,180)	(21.0)
		Subtotal:	(320,500)	(297,500)	(315,350)	(68,625)	(383,975)	(29.1)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2425		503,562	503,562	514,847	0	514,847	2.2
Benefits	CGS01 55000 01 2425		150,771	150,771	159,352	0	159,352	5.7
		Subtotal:	654,333	654,333	674,200	0	674,200	3.0
MATERIALS EXPENSES								
Translation Costs	CGS01 60645 01 2425		3,430	3,430	3,430	0	3,430	0.0
Cellular Services	CGS01 61615 01 2425		1,057	1,057	1,057	0	1,057	0.0
Public Awareness	CGS01 62283 01 2425		40,000	40,000	40,000	0	40,000	0.0
		Subtotal:	44,487	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	50,000	50,000	50,000	0	50,000	0.0
		Subtotal:	55,000	55,000	55,000	0	55,000	0.0
Department Totals:			433,320	456,320	458,337	(68,625)	389,712	(14.6)

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 2427 Development Engineering

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Moe Trans Prog Appl Fee	CGS01 44310 01 2427		(12,000)	(7,400)	(7,844)	(1,110)	(8,954)	(21.0)
Potable Water Agreements	CGS01 44500 01 2427		(4,200)	(4,200)	(4,452)	(630)	(5,082)	(21.0)
S/W Capacity Review	CGS01 44845 01 2427		(15,000)	(5,500)	(5,830)	(825)	(6,655)	(21.0)
Site Inspection Fees	CGS01 44950 01 2427		(2,400)	(2,400)	(2,544)	(360)	(2,904)	(21.0)
Subdivision Admin. Fee	CGS01 45055 01 2427		(12,000)	(10,650)	(11,289)	(1,598)	(12,886)	(21.0)
Subdivision Admin. Fee	CGS01 45055 01 2427 580000	Revised Plan Review	(9,500)	(6,500)	(6,890)	(975)	(7,865)	(21.0)
		Subtotal:	(55,100)	(36,650)	(38,849)	(5,498)	(44,346)	(21.0)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2427		800,843	800,843	818,878	0	818,878	2.3
Benefits	CGS01 55000 01 2427		258,550	258,550	273,086	0	273,086	5.6
		Subtotal:	1,059,393	1,059,393	1,091,965	0	1,091,965	3.1
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
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:			877,967	896,417	926,790	(5,498)	921,292	2.8

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 2460 Community & Strategic Planning

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
CONTR FROM RES - CAP								
Contribution From Reserve	CGS01 48509 01 2460 500250	Downtown Master Plan	0	0	0	(125,000)	(125,000)	(100.0)
		Subtotal:	0	0	0	(125,000)	(125,000)	(100.0)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2460		551,296	563,296	571,331	0	571,331	1.4
Benefits	CGS01 55000 01 2460		172,823	173,823	181,748	0	181,748	4.6
		Subtotal:	724,119	737,119	753,079	0	753,079	2.2
MATERIALS EXPENSES								
Materials & Supplies	CGS01 60940 01 2460		6,529	6,529	6,529	0	6,529	0.0
Cellular Services	CGS01 61615 01 2460		300	1,721	300	0	300	(82.6)
		Subtotal:	6,829	8,250	6,829	0	6,829	(17.2)
PURCHASED CONTRACTS								
Policy Development Review	CGS01 66229 01 2460		71,643	71,643	71,643	0	71,643	0.0
Policy Development Review	CGS01 66229 01 2460 500241	Public Art Funding	25,000	25,000	25,000	0	25,000	0.0
Policy Development Review	CGS01 66229 01 2460 500250	Downtown Master Plan	0	0	0	125,000	125,000	100.0
		Subtotal:	96,643	96,643	96,643	125,000	221,643	129.3
GRANTS-TRANSFER								
Grants	CGS01 69045 01 2460 500248	Community Improvement Plan	250,000	250,000	250,000	0	250,000	0.0
		Subtotal:	250,000	250,000	250,000	0	250,000	0.0
Department Totals:			1,077,591	1,092,012	1,106,551	0	1,106,551	1.3

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 2470 Geographic Info.Surveys & Map

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 2470		(2,000)	(1,600)	(1,600)	0	(1,600)	0.0
		Subtotal:	(2,000)	(1,600)	(1,600)	0	(1,600)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2470		820,000	856,977	885,381	0	885,381	3.3
Benefits	CGS01 55000 01 2470		270,000	285,058	303,729	0	303,729	6.5
		Subtotal:	1,090,000	1,142,036	1,189,110	0	1,189,110	4.1
MATERIALS EXPENSES								
Drafting Supplies	CGS01 60450 01 2470		20,400	20,400	20,400	0	20,400	0.0
Mapping	CGS01 60910 01 2470		62,548	54,680	54,680	0	54,680	0.0
Mapping	CGS01 60910 01 2470 580040	Aerial Mapping	128,828	125,000	125,000	0	125,000	0.0
Misc Equipment Cost	CGS01 61051 01 2470		5,100	5,100	5,100	0	5,100	0.0
Software	CGS01 61484 01 2470		236,183	210,000	232,100	0	232,100	10.5
Cellular Services	CGS01 61615 01 2470		1,600	1,427	1,427	0	1,427	0.0
		Subtotal:	454,658	416,607	438,707	0	438,707	5.3
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 2470		2,231	2,231	2,988	0	2,988	33.9
		Subtotal:	2,231	2,231	2,988	0	2,988	33.9
PURCHASED CONTRACTS								
Consultant Svcs Control	CGS01 65625 01 2470		2,000	4,080	4,080	0	4,080	0.0
		Subtotal:	2,000	4,080	4,080	0	4,080	0.0
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 2470		(51,000)	(51,000)	(51,000)	0	(51,000)	0.0
Cost Recovered - Internal	CGS01 72000 01 2470 580010	Data Analysis Coordinator	(73,153)	(73,153)	(73,153)	0	(73,153)	0.0
Salaries Recovered	CGS01 72241 01 2470		(54,097)	(54,097)	(55,783)	0	(55,783)	(3.1)
Internal Charges	CGS01 72600 01 2470 601005	Insurance	7,155	7,155	6,583	0	6,583	(8.0)
Equipment Rental	CGS01 72630 01 2470		23,252	23,252	25,271	0	25,271	8.7
		Subtotal:	(147,843)	(147,843)	(148,082)	0	(148,082)	(0.2)
Department Totals:			1,399,046	1,415,511	1,485,203	0	1,485,203	4.9

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 2440 Envir Planning Initiatives

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
	CONTR FROM RES - CAP							
Contribution From Reserve	CGS01 48509 01 2440 600115	Urban Forest Master Plan	(60,000)	(60,000)	0	0	0	100.0
		Subtotal:	(60,000)	(60,000)	0	0	0	100.0
	SALARIES BENEFITS							
Salaries - FT	CGS01 50050 01 2440		52,513	52,513	57,029	0	57,029	8.6
Benefits	CGS01 55000 01 2440		19,202	19,202	21,187	0	21,187	10.3
		Subtotal:	71,714	71,714	78,216	0	78,216	9.1
	MATERIALS EXPENSES							
Misc Materials	CGS01 61052 01 2440		1,000	2,020	2,020	0	2,020	0.0
		Subtotal:	1,000	2,020	2,020	0	2,020	0.0
	PURCHASED CONTRACTS							
Consultants	CGS01 65620 01 2440 600115	Urban Forest Master Plan	60,000	60,000	0	0	0	(100.0)
		Subtotal:	60,000	60,000	0	0	0	(100.0)
	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:			112,714	113,734	120,236	0	120,236	5.7

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 2445 Land Reclamation

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
CONTR FROM RES - CAP								
Contribution From Reserve	CGS01 48509 01 2445		(99,051)	(149,050)	(181,220)	0	(181,220)	(21.6)
		Subtotal:	(99,051)	(149,050)	(181,220)	0	(181,220)	(21.6)
OTHER REVENUES								
Contribution fr third parties	CGS01 49300 01 2445		(779,000)	(515,000)	(515,000)	0	(515,000)	0.0
		Subtotal:	(779,000)	(515,000)	(515,000)	0	(515,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2445		81,566	81,566	83,403	0	83,403	2.3
Wages - PT	CGS01 51105 01 2445		377,800	236,795	245,669	0	245,669	3.7
Benefits	CGS01 55000 01 2445		73,072	61,354	65,086	0	65,086	6.1
		Subtotal:	532,438	379,715	394,158	0	394,158	3.8
MATERIALS EXPENSES								
Materials and Equipment	CGS01 60945 01 2445		298,995	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:	301,978	442,983	442,983	0	442,983	0.0
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 2445		6,087	6,087	8,152	0	8,152	33.9
		Subtotal:	6,087	6,087	8,152	0	8,152	33.9
RENT_FINANCIAL_EXP								
Vehicle Rental	CGS01 77015 01 2445		51,129	51,129	69,595	0	69,595	36.1
		Subtotal:	51,129	51,129	69,595	0	69,595	36.1
INTERNAL RECOVERIES								
Equipment Rental	CGS01 72630 01 2445		2,752	2,752	3,784	0	3,784	37.5
Program Support	CGS01 72698 01 2445 675005	Accounts Payable	481	481	490	0	490	1.9
Program Support	CGS01 72698 01 2445 675007	Accounts Receivable	455	455	469	0	469	3.1
Program Support	CGS01 72698 01 2445 675515	Budget Services	1,156	1,156	1,167	0	1,167	1.0
Program Support	CGS01 72698 01 2445 675535	Human Resources	21,713	21,713	22,675	0	22,675	4.4
Program Support	CGS01 72698 01 2445 675545	Mail Room	855	855	872	0	872	2.0
Program Support	CGS01 72698 01 2445 675550	Payroll	2,009	2,009	2,030	0	2,030	1.0
Program Support	CGS01 72698 01 2445 675555	Purchasing	5,419	5,419	5,564	0	5,564	2.7
		Subtotal:	34,840	34,840	37,051	0	37,051	6.3
Department Totals:			48,421	250,704	255,718	0	255,718	2.0

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 2465 Lake Water Quality

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2465		71,664	71,664	73,278	0	73,278	2.3
Benefits	CGS01 55000 01 2465		24,304	24,304	25,695	0	25,695	5.7
		Subtotal:	95,968	95,968	98,973	0	98,973	3.1
MATERIALS EXPENSES								
Expenses	CGS01 60549 01 2465		19,611	19,611	19,611	0	19,611	0.0
Cellular Services	CGS01 61615 01 2465		302	302	302	0	302	0.0
Transportation Costs	CGS01 61690 01 2465		8,115	9,000	9,000	0	9,000	0.0
		Subtotal:	28,028	28,913	28,913	0	28,913	0.0
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 2465		390	390	521	0	521	33.6
		Subtotal:	390	390	521	0	521	33.6
RENT_FINANCIAL_EXP								
Vehicle Rental	CGS01 77015 01 2465		4,706	4,706	7,422	0	7,422	57.7
		Subtotal:	4,706	4,706	7,422	0	7,422	57.7
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		6,489	6,489	8,039	0	8,039	23.9
		Subtotal:	6,489	6,489	8,039	0	8,039	23.9
Department Totals:			140,581	141,466	148,868	0	148,868	5.2

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 5007 Earthcare

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
FEDERAL GRANTS								
Infrastructure Canada	CGS01 42075 01 5007 500550	CEEP	(17,233)	(10,000)	0	0	0	100.0
		Subtotal:	(17,233)	(10,000)	0	0	0	100.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 5007		71,664	71,664	73,278	0	73,278	2.3
Wages - PT	CGS01 51105 01 5007		26,078	26,078	26,730	0	26,730	2.5
Benefits	CGS01 55000 01 5007		28,111	28,111	29,705	0	29,705	5.7
		Subtotal:	125,853	125,853	129,712	0	129,712	3.1
MATERIALS EXPENSES								
Expenses	CGS01 60549 01 5007 500550	CEEP	0	2,000	0	0	0	(100.0)
		Subtotal:	0	2,000	0	0	0	(100.0)
PURCHASED CONTRACTS								
Consultants	CGS01 65620 01 5007 500550	CEEP	24,650	20,000	0	0	0	(100.0)
Earthcare Promotion	CGS01 66345 01 5007		90,803	90,803	90,803	0	90,803	0.0
		Subtotal:	115,453	110,803	90,803	0	90,803	(18.1)
Department Totals:			224,073	228,656	220,515	0	220,515	(3.6)

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 2410 Building Services

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Building Permits	CGS01 43230 01 2410		(3,155,000)	(3,376,526)	(3,579,115)	0	(3,579,115)	(6.0)
Liquor License Inspections	CGS01 43245 01 2410		(320)	(2,388)	(2,531)	0	(2,531)	(6.0)
Freedom of Info. Fees	CGS01 43740 01 2410		(20,000)	(8,358)	(8,860)	0	(8,860)	(6.0)
Plumbing Permits	CGS01 44470 01 2410		(38,000)	(50,670)	(53,711)	0	(53,711)	(6.0)
Search Requests	CGS01 44890 01 2410		(315,000)	(182,071)	(192,995)	0	(192,995)	(6.0)
Sign Permits	CGS01 44945 01 2410		(405)	(25,075)	(26,580)	0	(26,580)	(6.0)
Special Occasion Permits	CGS01 45005 01 2410		(80)	(767)	(813)	0	(813)	(6.0)
Topsoil Removal Permits	CGS01 45161 01 2410		(6,075)	(6,075)	(6,439)	0	(6,439)	(6.0)
Zoning Confirmation	CGS01 45370 01 2410		(14,000)	(4,565)	(4,839)	0	(4,839)	(6.0)
		Subtotal:	(3,548,880)	(3,656,496)	(3,875,883)	0	(3,875,883)	(6.0)
CONTR FROM RES - CAP								
Contribution from Obligatory	CGS01 48508 01 2410		(776,706)	(1,207,134)	(1,354,727)	0	(1,354,727)	(12.2)
		Subtotal:	(776,706)	(1,207,134)	(1,354,727)	0	(1,354,727)	(12.2)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 2410 124020	Admin Mng	480,000	529,186	541,104	0	541,104	2.3
Salaries - FT	CGS01 50050 01 2410 124021	Office Admin	250,000	493,938	506,981	0	506,981	2.6
Salaries - FT	CGS01 50050 01 2410 124022	Plans Examiner	685,000	588,764	760,044	0	760,044	29.1
Salaries - FT	CGS01 50050 01 2410 124026	Data Digitization	0	49,384	50,496	0	50,496	2.3
Salaries - FT	CGS01 50050 01 2410 124093	Building Inspectors	560,000	797,997	815,975	0	815,975	2.3
Overtime	CGS01 51020 01 2410		100,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 2410		85	131	134	0	134	2.5
Wages - PT	CGS01 51105 01 2410 124021	Office Admin	273,000	79,223	81,204	0	81,204	2.5
Benefits	CGS01 55000 01 2410		762,000	829,297	930,561	0	930,561	12.2
Car Allowance	CGS01 58010 01 2410 124020	Admin Mng	5,701	5,701	5,906	0	5,906	3.6
		Subtotal:	3,115,786	3,373,621	3,692,405	0	3,692,405	9.4
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		300	2,299	2,299	0	2,299	0.0
Insurance Expense	CGS01 60785 01 2410		143,844	149,180	166,343	0	166,343	11.5
Office Expense	CGS01 61103 01 2410		65,000	52,020	52,020	0	52,020	0.0
Office Supplies & Equip.	CGS01 61106 01 2410		5,000	5,000	5,000	0	5,000	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		9,380	5,945	5,945	0	5,945	0.0
		Subtotal:	247,259	238,179	255,342	0	255,342	7.2
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 2410		23,000	18,004	21,052	0	21,052	16.9
		Subtotal:	23,000	18,004	21,052	0	21,052	16.9
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

Budget Detail Worksheet

Budget year : 2023

Division: GROWTH_INFRASTRUCTUR

Department: 2410 Building Services

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
PURCHASED CONTRACTS								
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
Internal Charges	CGS01 72600 01 2410 610020	LMIS	0	294,285	294,285	0	294,285	0.0
Equipment Rental	CGS01 72630 01 2410		90,641	90,641	91,891	0	91,891	1.4
Program Support	CGS01 72698 01 2410 675005	Accounts Payable	2,226	2,226	2,266	0	2,266	1.8
Program Support	CGS01 72698 01 2410 675007	Accounts Receivable	890	890	917	0	917	3.0
Program Support	CGS01 72698 01 2410 675515	Budget Services	3,608	3,608	3,643	0	3,643	1.0
Program Support	CGS01 72698 01 2410 675535	Human Resources	62,303	62,303	65,066	0	65,066	4.4
Program Support	CGS01 72698 01 2410 675540	Infotech	190,371	190,371	212,176	0	212,176	11.5
Program Support	CGS01 72698 01 2410 675545	Mail Room	2,669	2,669	2,720	0	2,720	1.9
Program Support	CGS01 72698 01 2410 675550	Payroll	5,764	5,764	5,825	0	5,825	1.1
Program Support	CGS01 72698 01 2410 675555	Purchasing	1,296	1,296	1,331	0	1,331	2.7
Internal Allocation - Charge	CGS01 73600 01 2410		44,618	44,618	46,537	0	46,537	4.3
		Subtotal:	832,919	1,127,204	1,155,190	0	1,155,190	2.5
Department Totals:			0	0	(0)	0	(0)	0.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY SAFETY

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

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 6005		676,931	756,862	701,341	0	701,341	(7.3)
Salaries - FT	CGS01 50050 01 6005 300515	Covid-19	430	0	0	0	0	0.0
Overtime	CGS01 51020 01 6005		16,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6005		91,952	42,312	43,370	0	43,370	2.5
Benefits	CGS01 55000 01 6005		231,625	267,487	260,373	0	260,373	(2.7)
Transfer Salaries & Benefits	CGS01 59999 01 6005 550548	Administrative Efficiencies	0	0	0	0	0	0.0
		Subtotal:	1,016,937	1,066,662	1,005,085	0	1,005,085	(5.8)
MATERIALS EXPENSES								
E.S.A. Services	CGS01 60480 01 6005		24,195	24,086	24,085	0	24,085	(0.0)
Employee Recognition	CGS01 60492 01 6005		20,000	30,404	30,404	0	30,404	0.0
Meals	CGS01 60965 01 6005		1,040	1,040	1,040	0	1,040	(0.0)
Office Expense	CGS01 61103 01 6005		10,141	10,141	10,141	0	10,141	0.0
Parking Fees & Mileage	CGS01 61175 01 6005		0	1,000	1,000	0	1,000	0.0
Software Licenses	CGS01 61485 01 6005		5,000	7,500	7,500	0	7,500	0.0
Cellular Services	CGS01 61615 01 6005		3,751	3,751	3,751	0	3,751	0.0
		Subtotal:	64,127	77,922	77,921	0	77,921	(0.0)
PURCHASED CONTRACTS								
Purchased Services	CGS01 66145 01 6005		2,000	0	0	0	0	0.0
		Subtotal:	2,000	0	0	0	0	0.0
P.D. TRAINING								
PDMemberDues	CGS01 68055 01 6005		509	500	500	0	500	0.0
PDTrainTravel	CGS01 68085 01 6005		6,000	3,167	3,167	0	3,167	0.0
Travel	CGS01 68125 01 6005		0	2,365	2,365	0	2,365	0.0
PDTuition	CGS01 68135 01 6005		2,000	7,500	7,500	0	7,500	0.0
		Subtotal:	8,509	13,533	13,533	0	13,533	0.0
INTERNAL RECOVERIES								
Internal Charges	CGS01 72600 01 6005		2,000	0	0	0	0	0.0
Internal Allocation - Recovery	CGS01 73000 01 6005 610008	Fire	(404,797)	(430,614)	(414,280)	0	(414,280)	3.8
Internal Allocation - Recovery	CGS01 73000 01 6005 610012	EM	(131,973)	(138,427)	(133,989)	0	(133,989)	3.2
Internal Allocation - Recovery	CGS01 73000 01 6005 610013	EMS	(427,413)	(453,230)	(438,615)	0	(438,615)	3.2
Internal Allocation - Recovery	CGS01 73000 01 6005 610014	CLELC	(129,390)	(135,845)	(109,654)	0	(109,654)	19.3
		Subtotal:	(1,091,573)	(1,158,116)	(1,096,538)	0	(1,096,538)	5.3
Department Totals:			0	(0)	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY SAFETY

Department: 6105 Emergency Management

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Costs Recovered - Other	CGS01 43515 01 6105 675530	Everbridge-Sudbury Alerts	(73,431)	(71,524)	(73,432)	0	(73,432)	(2.7)
		Subtotal:	(73,431)	(71,524)	(73,432)	0	(73,432)	(2.7)
OTHER REVENUES								
BEM Training Revenue	CGS01 49019 01 6105		0	(2,000)	(2,000)	0	(2,000)	0.0
Misc Revenue	CGS01 49150 01 6105		0	(1,500)	(1,500)	0	(1,500)	0.0
		Subtotal:	0	(3,500)	(3,500)	0	(3,500)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 6105		66,305	74,994	84,371	0	84,371	12.5
Wages - PT	CGS01 51105 01 6105		0	9,157	9,386	0	9,386	2.5
Benefits	CGS01 55000 01 6105		19,892	28,008	32,070	0	32,070	14.5
		Subtotal:	86,196	112,158	125,826	0	125,826	12.2
MATERIALS EXPENSES								
BEM Training Materials	CGS01 60103 01 6105		0	2,500	2,500	0	2,500	0.0
Books & Subscriptions	CGS01 60145 01 6105		600	0	0	0	0	0.0
Eoc Equipment	CGS01 60525 01 6105		14,500	14,500	14,500	0	14,500	0.0
Translation Costs	CGS01 60645 01 6105		0	1,000	1,000	0	1,000	0.0
Materials	CGS01 60920 01 6105		4,000	12,593	12,593	0	12,593	0.0
Meals	CGS01 60965 01 6105		0	1,128	1,128	0	1,128	0.0
Office Expense	CGS01 61103 01 6105		2,000	4,327	4,327	0	4,327	0.0
Telephone	CGS01 61610 01 6105		29,000	29,000	29,000	0	29,000	0.0
Cellular Services	CGS01 61615 01 6105		1,589	1,589	1,589	0	1,589	0.0
Public Awareness	CGS01 62283 01 6105		5,000	9,900	9,900	0	9,900	0.0
Computer / Software	CGS01 63204 01 6105		22,146	22,146	27,000	0	27,000	21.9
Computer / Software	CGS01 63204 01 6105 675530	Everbridge-Sudbury Alerts	74,723	73,432	73,432	0	73,432	0.0
Office Equipment	CGS01 63210 01 6105		0	520	520	0	520	0.0
		Subtotal:	153,558	172,635	177,489	0	177,489	2.8
PURCHASED CONTRACTS								
Community Exercise Program	CGS01 65577 01 6105		0	10,000	10,000	0	10,000	0.0
Consultants	CGS01 65620 01 6105		0	10,000	10,000	0	10,000	0.0
Maintenance - Electrical	CGS01 65944 01 6105		20,432	0	0	0	0	0.0
		Subtotal:	20,432	20,000	20,000	0	20,000	0.0
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 6105		3,000	5,850	5,850	0	5,850	0.0
Travel	CGS01 68125 01 6105		0	636	636	0	636	0.0
PDTuition	CGS01 68135 01 6105		0	1,020	1,020	0	1,020	0.0
		Subtotal:	3,000	7,506	7,506	0	7,506	0.0
GRANTS-TRANSFER								
Emergency Relief Fund	CGS01 69290 01 6105		45,000	45,000	45,000	0	45,000	0.0
		Subtotal:	45,000	45,000	45,000	0	45,000	0.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY SAFETY

Department: 6105 Emergency Management

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
INTERNAL RECOVERIES								
Program Support	CGS01 72698 01 6105 675005	Accounts Payable	949	949	966	0	966	1.8
Program Support	CGS01 72698 01 6105 675515	Budget Services	8,745	8,745	8,829	0	8,829	1.0
Program Support	CGS01 72698 01 6105 675535	Human Resources	4,862	4,862	5,077	0	5,077	4.4
Program Support	CGS01 72698 01 6105 675540	Infotech	94,864	94,864	104,166	0	104,166	9.8
Program Support	CGS01 72698 01 6105 675545	Mail Room	6,469	6,469	6,592	0	6,592	1.9
Program Support	CGS01 72698 01 6105 675550	Payroll	450	450	455	0	455	1.1
Internal Allocation - Charge	CGS01 73600 01 6105		131,973	138,427	133,989	0	133,989	(3.2)
		Subtotal:	248,312	254,766	260,074	0	260,074	2.1
		Department Totals:	483,068	537,042	558,964	0	558,964	4.1

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY SAFETY

Department: 2315 Lionel E. Lalonde Centre

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Accommodations	CGS01 43020 01 2315		(15,198)	(21,000)	(22,260)	0	(22,260)	(6.0)
Gym Rental	CGS01 43805 01 2315		(30,000)	(9,000)	(18,000)	0	(18,000)	(100.0)
Meals Revenue	CGS01 44070 01 2315		(29,347)	(66,000)	(30,000)	0	(30,000)	54.5
		Subtotal:	(74,546)	(96,000)	(70,260)	0	(70,260)	26.8
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 2315		(25,951)	(18,000)	(20,000)	0	(20,000)	(11.1)
		Subtotal:	(25,951)	(18,000)	(20,000)	0	(20,000)	(11.1)
MATERIALS EXPENSES								
Insurance Expense	CGS01 60785 01 2315		14,073	13,188	17,655	0	17,655	33.9
Office Expense	CGS01 61103 01 2315		5,000	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		0	1,680	0	0	0	(100.0)
		Subtotal:	34,073	35,894	38,681	0	38,681	7.8
ENERGY COSTS								
Natural Gas	CGS01 64305 01 2315		128,324	102,469	150,000	0	150,000	46.4
Hydro	CGS01 64405 01 2315		156,147	268,659	250,000	0	250,000	(6.9)
Oil	CGS01 64441 01 2315		0	4,200	4,200	0	4,200	0.0
Water	CGS01 64505 01 2315		21,273	62,699	30,000	0	30,000	(52.2)
		Subtotal:	305,744	438,027	434,200	0	434,200	(0.9)
PURCHASED CONTRACTS								
Catering	CGS01 65325 01 2315		42,519	59,400	42,500	0	42,500	(28.5)
		Subtotal:	42,519	59,400	42,500	0	42,500	(28.5)
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 2315		(431,351)	(431,351)	(444,292)	0	(444,292)	(3.0)
Cost Recovered - Internal	CGS01 72000 01 2315 449001	Meals	(20,000)	0	0	0	0	0.0
Rent - EMS	CGS01 72236 01 2315		(541,214)	(541,214)	(557,450)	0	(557,450)	(3.0)
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
Internal Allocation - Charge	CGS01 73600 01 2315		129,390	135,845	109,654	0	109,654	(19.3)
		Subtotal:	(1,175,429)	(1,196,286)	(1,251,654)	0	(1,251,654)	(4.6)
Department Totals:			(893,589)	(776,965)	(826,533)	0	(826,533)	(6.4)

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY SAFETY

Department: 6305 EMS Administration

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 6305		(1,500)	(1,500)	(1,500)	0	(1,500)	0.0
		Subtotal:	(1,500)	(1,500)	(1,500)	0	(1,500)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 6305		391,414	524,381	533,678	0	533,678	1.8
Salaries - FT	CGS01 50050 01 6305 300515	Covid-19	20,570	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6305		54,341	9,069	9,296	0	9,296	2.5
Benefits	CGS01 55000 01 6305		139,867	172,934	182,339	0	182,339	5.4
		Subtotal:	606,192	706,384	725,313	0	725,313	2.7
MATERIALS EXPENSES								
Miscellaneous Expenses	CGS01 61055 01 6305		1,000	3,641	2,141	0	2,141	(41.2)
Office Expense	CGS01 61103 01 6305		13,000	20,000	20,000	0	20,000	0.0
Cellular Services	CGS01 61615 01 6305		30,000	30,000	30,000	0	30,000	0.0
Public Awareness	CGS01 62283 01 6305		20,462	15,000	15,000	0	15,000	0.0
Office Equipment	CGS01 63210 01 6305		611	0	0	0	0	0.0
		Subtotal:	65,073	68,641	67,141	0	67,141	(2.2)
PURCHASED CONTRACTS								
Prof Fees - Physician	CGS01 66122 01 6305		0	10,000	0	0	0	(100.0)
		Subtotal:	0	10,000	0	0	0	(100.0)
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 6305		15,000	15,000	15,000	0	15,000	0.0
Travel	CGS01 68125 01 6305		0	1,120	1,120	0	1,120	0.0
		Subtotal:	15,000	16,120	16,120	0	16,120	0.0
INTERNAL RECOVERIES								
Cost Rec'd - LEL	CGS01 72509 01 6305		541,214	541,214	557,450	0	557,450	3.0
Internal Charges	CGS01 72600 01 6305 600055	Coord Fin - EMS	47,970	47,970	69,062	0	69,062	44.0
Internal Charges	CGS01 72600 01 6305 610027	Data Integration Specialist	0	0	47,312	0	47,312	100.0
Program Support	CGS01 72698 01 6305 675005	Accounts Payable	14,401	14,401	14,659	0	14,659	1.8
Program Support	CGS01 72698 01 6305 675007	Accounts Receivable	8,651	8,651	8,917	0	8,917	3.1
Program Support	CGS01 72698 01 6305 675515	Budget Services	22,023	22,023	22,233	0	22,233	1.0
Program Support	CGS01 72698 01 6305 675535	Human Resources	379,638	379,638	396,471	0	396,471	4.4
Program Support	CGS01 72698 01 6305 675540	Infotech	318,583	318,583	354,159	0	354,159	11.2
Program Support	CGS01 72698 01 6305 675545	Mail Room	16,290	16,290	16,601	0	16,601	1.9
Program Support	CGS01 72698 01 6305 675550	Payroll	35,124	35,124	35,495	0	35,495	1.1
Program Support	CGS01 72698 01 6305 675555	Purchasing	13,193	13,193	13,548	0	13,548	2.7
Internal Allocation - Charge	CGS01 73600 01 6305		427,413	453,230	438,615	0	438,615	(3.2)
		Subtotal:	1,824,500	1,850,317	1,974,522	0	1,974,522	6.7
Department Totals:			2,509,266	2,649,962	2,781,596	0	2,781,596	5.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY SAFETY

Department: 6330 EMS Field Operations

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
PROV GRANTS								
Ministry of Health	CGS01 41275 01 6330		(11,657,346)	(11,474,384)	(11,890,493)	0	(11,890,493)	(3.6)
		Subtotal:	(11,657,346)	(11,474,384)	(11,890,493)	0	(11,890,493)	(3.6)
USER FEES								
User Fees	CGS01 45220 01 6330 675560	Special Events	(24,673)	(7,917)	(15,000)	0	(15,000)	(89.5)
		Subtotal:	(24,673)	(7,917)	(15,000)	0	(15,000)	(89.5)
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 6330		0	0	0	(650,384)	(650,384)	(100.0)
		Subtotal:	0	0	0	(650,384)	(650,384)	(100.0)
OTHER REVENUES								
Recovery from HSN	CGS01 49475 01 6330 600233	EMS Point of Care Team	(130,492)	0	0	0	0	0.0
		Subtotal:	(130,492)	0	0	0	0	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 6330		291,503	244,233	309,065	0	309,065	26.5
Salaries - FT	CGS01 50050 01 6330 163021	ACP	3,848,876	5,069,806	5,115,829	243,612	5,359,441	5.7
Salaries - FT	CGS01 50050 01 6330 163022	EVT	321,817	370,613	315,127	0	315,127	(15.0)
Salaries - FT	CGS01 50050 01 6330 163023	Field Supervisor	685,826	738,214	857,513	0	857,513	16.2
Salaries - FT	CGS01 50050 01 6330 163024	PCP	2,615,906	4,094,726	4,094,188	217,023	4,311,211	5.3
Salaries - FT	CGS01 50050 01 6330 164010	Paramedicine Education	82,933	85,707	87,639	0	87,639	2.3
Salaries - FT	CGS01 50050 01 6330 164025	Tactical Paramedic Service	0	4,000	4,100	0	4,100	2.5
Salaries - FT	CGS01 50050 01 6330 166010	Off-Load Delays	3,000	0	0	0	0	0.0
Salaries - FT	CGS01 50050 01 6330 300515	Covid-19	23,719	0	0	0	0	0.0
Salaries - FT	CGS01 50050 01 6330 600233	EMS Point of Care Team	2,000	0	0	0	0	0.0
Overtime	CGS01 51020 01 6330		5,683	0	0	0	0	0.0
Overtime	CGS01 51020 01 6330 163021	ACP	181,764	123,254	126,335	0	126,335	2.5
Overtime	CGS01 51020 01 6330 163022	EVT	35,529	7,678	7,870	0	7,870	2.5
Overtime	CGS01 51020 01 6330 163023	Field Supervisor	6,722	0	0	0	0	0.0
Overtime	CGS01 51020 01 6330 163024	PCP	373,269	137,099	140,526	0	140,526	2.5
Overtime	CGS01 51020 01 6330 164010	Paramedicine Education	2,000	0	0	0	0	0.0
Overtime	CGS01 51020 01 6330 166010	Off-Load Delays	2,000	0	0	0	0	0.0
Overtime	CGS01 51020 01 6330 300515	Covid-19	2,000	0	0	0	0	0.0
Overtime	CGS01 51020 01 6330 600233	EMS Point of Care Team	4,353	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6330		24,743	10,746	11,015	0	11,015	2.5
Wages - PT	CGS01 51105 01 6330 163021	ACP	267,336	301,811	309,356	23,335	332,691	10.2
Wages - PT	CGS01 51105 01 6330 163022	EVT	358,639	184,854	189,475	0	189,475	2.5
Wages - PT	CGS01 51105 01 6330 163023	Field Supervisor	75,000	229,418	235,153	0	235,153	2.5
Wages - PT	CGS01 51105 01 6330 163024	PCP	4,019,175	1,195,132	1,224,842	20,790	1,245,632	4.2
Wages - PT	CGS01 51105 01 6330 164006	CME Training	0	196,337	201,245	0	201,245	2.5
Wages - PT	CGS01 51105 01 6330 164010	Paramedicine Education	0	85,650	87,791	0	87,791	2.5
Wages - PT	CGS01 51105 01 6330 166010	Off-Load Delays	5,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6330 238351	Work Done For Others	0	1,624	1,665	0	1,665	2.5
Wages - PT	CGS01 51105 01 6330 300515	Covid-19	71,862	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY SAFETY

Department: 6330 EMS Field Operations

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
Wages - PT	CGS01 51105 01 6330 400130	Pilot Project	0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6330 600233	EMS Point of Care Team	74,835	0	0	0	0	0.0
Benefits	CGS01 55000 01 6330		3,665,293	3,861,243	4,099,967	165,231	4,265,198	10.5
Recoveries - Union	CGS01 59980 01 6330 163021	ACP	(83,842)	0	0	0	0	0.0
Recoveries - Union	CGS01 59980 01 6330 163024	PCP	(5,173)	0	0	0	0	0.0
		Subtotal:	16,961,767	16,942,145	17,418,700	669,991	18,088,691	6.8
MATERIALS EXPENSES								
Bldg.Repairs & Mtce	CGS01 60120 01 6330		121,000	160,000	160,000	0	160,000	0.0
Drugs	CGS01 60451 01 6330		170,000	110,000	130,000	0	130,000	18.2
Employee Recognition	CGS01 60492 01 6330		2,000	0	0	0	0	0.0
Garbage Collection	CGS01 60675 01 6330		10,000	6,000	6,000	0	6,000	0.0
Insurance Expense	CGS01 60785 01 6330		218,615	244,286	234,719	0	234,719	(3.9)
Janitorial Supplies & Services	CGS01 60795 01 6330		30,000	40,000	40,000	0	40,000	0.0
Laundry Bedding	CGS01 60841 01 6330		85,000	85,000	85,000	0	85,000	0.0
Laundry - Staff Uniforms	CGS01 60842 01 6330		50,000	70,000	70,000	0	70,000	0.0
Meals	CGS01 60965 01 6330		2,000	2,826	2,826	0	2,826	0.0
Medical Supplies & Equip.	CGS01 60985 01 6330		550,000	525,000	525,000	5,000	530,000	1.0
Medicals	CGS01 60990 01 6330		3,000	5,000	5,000	0	5,000	0.0
Miscellaneous Expenses	CGS01 61055 01 6330 500335	Red Light Camera Program	5,000	5,000	5,000	0	5,000	0.0
Miscellaneous Expenses	CGS01 61055 01 6330 675603	Facility Dog	2,000	0	1,500	0	1,500	100.0
Office Expense	CGS01 61103 01 6330		15,000	10,000	10,000	0	10,000	0.0
Oxygen/ Gases & Equipment	CGS01 61163 01 6330		35,000	55,000	55,000	0	55,000	0.0
Postage & Courier	CGS01 61211 01 6330		2,000	1,000	1,000	0	1,000	0.0
Snow & Ice Control	CGS01 61470 01 6330		5,000	10,000	10,000	0	10,000	0.0
Software Licenses	CGS01 61485 01 6330		225,000	250,000	241,000	0	241,000	(3.6)
Software Licenses	CGS01 61485 01 6330 675604	Peer Support	10,000	0	9,000	0	9,000	100.0
Cellular Services	CGS01 61615 01 6330		8,000	0	0	0	0	0.0
Training Supplies	CGS01 61685 01 6330		5,000	20,000	20,000	0	20,000	0.0
Uniforms	CGS01 61715 01 6330		140,000	140,000	140,000	0	140,000	0.0
Vehicle Repairs	CGS01 61755 01 6330		45,000	45,000	45,000	0	45,000	0.0
Equipment Repairs	CGS01 63070 01 6330		35,000	0	15,000	0	15,000	100.0
		Subtotal:	1,773,615	1,784,112	1,811,045	5,000	1,816,045	1.8
ENERGY COSTS								
Natural Gas	CGS01 64305 01 6330		3,697	12,314	19,523	0	19,523	58.6
Hydro	CGS01 64405 01 6330		10,106	23,921	24,878	0	24,878	4.0
Water	CGS01 64505 01 6330		644	1,060	1,111	0	1,111	4.8
Fuel Costs	CGS01 64605 01 6330		568,451	384,407	514,830	20,000	534,830	39.1
		Subtotal:	582,898	421,702	560,343	20,000	580,343	37.6
PURCHASED CONTRACTS								
Bio Medical Equipment	CGS01 65206 01 6330		25,000	15,000	15,000	0	15,000	0.0
Prof Fees - Physician	CGS01 66122 01 6330		500	29,015	39,015	0	39,015	34.5
Purchased Services	CGS01 66145 01 6330		15,000	10,000	10,000	0	10,000	0.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY SAFETY

Department: 6330 EMS Field Operations

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
Purchased Services	CGS01 66145 01 6330 675604	Peer Support	0	0	8,300	0	8,300	100.0
Rayside Balfour Base	CGS01 66154 01 6330		0	0	0	0	0	0.0
Vehicle Rental	CGS01 66204 01 6330 600233	EMS Point of Care Team	3,000	0	0	0	0	0.0
		Subtotal:	43,500	54,015	72,315	0	72,315	33.9
P.D. TRAINING								
PDProfessAccred	CGS01 68015 01 6330		0	1,352	1,352	0	1,352	0.0
PDMemberDues	CGS01 68055 01 6330		3,000	3,500	3,500	0	3,500	0.0
PDTrainTravel	CGS01 68085 01 6330		10,000	25,000	18,060	0	18,060	(27.8)
Travel	CGS01 68125 01 6330		8,000	1,204	1,204	0	1,204	0.0
PDTuition	CGS01 68135 01 6330		7,000	3,060	10,000	0	10,000	226.8
		Subtotal:	28,000	34,115	34,115	0	34,115	0.0
CONTR TO RES - CAP								
Contribution to Capital	CGS01 71000 01 6330		0	0	0	650,384	650,384	100.0
Contr to Reserve Funds/CFRF	CGS01 71600 01 6330		1,092,420	1,092,420	1,114,268	0	1,114,268	2.0
		Subtotal:	1,092,420	1,092,420	1,114,268	650,384	1,764,652	61.5
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 6330		(19,996)	(19,996)	(19,996)	0	(19,996)	0.0
Onaping Falls Base	CGS01 72182 01 6330		11,291	11,291	11,291	0	11,291	0.0
Walden Base	CGS01 72183 01 6330		24,008	24,008	24,008	0	24,008	0.0
Valley East Base	CGS01 72530 01 6330		20,296	20,296	20,296	0	20,296	0.0
Internal Charges	CGS01 72600 01 6330		45,252	45,252	45,252	0	45,252	0.0
Equipment Rental	CGS01 72630 01 6330		442,000	442,000	516,575	0	516,575	16.9
		Subtotal:	522,851	522,851	597,426	0	597,426	14.3
Department Totals:			9,192,540	9,369,060	9,702,720	694,991	10,397,711	11.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY SAFETY

Department: 6332 Night Landing Sites

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
		MATERIALS EXPENSES						
Snow & Ice Control	CGS01 61470 01 6332		9,181	9,181	9,181	0	9,181	0.0
		Subtotal:	9,181	9,181	9,181	0	9,181	0.0
		INTERNAL RECOVERIES						
Internal Charges	CGS01 72600 01 6332 601005	Insurance	7,258	7,258	7,679	0	7,679	5.8
		Subtotal:	7,258	7,258	7,679	0	7,679	5.8
Department Totals:			16,439	16,439	16,860	0	16,860	2.6

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY SAFETY

Department: 6334 Funded Programs - EMS

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
PROV GRANTS								
Ministry of Health	CGS01 41275 01 6334 166010	Off-Load Delays	(216,907)	(216,907)	(216,907)	0	(216,907)	0.0
Ministry of Health	CGS01 41275 01 6334 600239	CPLTC	(2,000,000)	(2,000,000)	(2,000,000)	0	(2,000,000)	0.0
		Subtotal:	(2,216,907)	(2,216,907)	(2,216,907)	0	(2,216,907)	0.0
OTHER REVENUES								
Recovery from HSN	CGS01 49475 01 6334 164015	Paramedicine Delivery	(327,580)	(327,580)	(327,580)	0	(327,580)	0.0
		Subtotal:	(327,580)	(327,580)	(327,580)	0	(327,580)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 6334 164015	Paramedicine Delivery	194,842	194,842	199,229	0	199,229	2.3
Overtime	CGS01 51020 01 6334 600239	CPLTC	39,600	39,600	40,590	0	40,590	2.5
Wages - PT	CGS01 51105 01 6334 164010	Paramedicine Education	0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6334 164015	Paramedicine Delivery	0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6334 400130	Pilot Project	0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6334 600237	RPM COVID Pilot	0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6334 600238	OTN CGS Pilot	0	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6334 600239	CPLTC	1,231,181	1,231,181	1,261,961	0	1,261,961	2.5
Benefits	CGS01 55000 01 6334		434,396	434,396	447,735	0	447,735	3.1
Transfer Salaries & Benefits	CGS01 59999 01 6334 600239	CPLTC	28,600	28,600	28,600	0	28,600	0.0
		Subtotal:	1,928,619	1,928,619	1,978,115	0	1,978,115	2.6
MATERIALS EXPENSES								
Medical Supplies & Equip.	CGS01 60985 01 6334 164015	Paramedicine Delivery	3,430	3,430	3,430	0	3,430	0.0
Medical Supplies & Equip.	CGS01 60985 01 6334 600239	CPLTC	150,000	150,000	125,000	0	125,000	(16.7)
Office Expense	CGS01 61103 01 6334 164015	Paramedicine Delivery	4,008	4,008	4,008	0	4,008	0.0
Office Expense	CGS01 61103 01 6334 600239	CPLTC	4,999	4,999	5,000	0	5,000	0.0
Safety Supplies	CGS01 61402 01 6334 600239	CPLTC	17,600	17,600	17,600	0	17,600	0.0
Software Licenses	CGS01 61485 01 6334 600239	CPLTC	13,160	13,160	13,160	0	13,160	0.0
Cellular Services	CGS01 61615 01 6334 600239	CPLTC	7,200	7,200	7,200	0	7,200	0.0
Uniforms	CGS01 61715 01 6334 600239	CPLTC	33,900	33,900	18,306	0	18,306	(46.0)
Vehicle Equip	CGS01 63125 01 6334 600239	CPLTC	20,000	20,000	20,000	0	20,000	0.0
Computer / Software	CGS01 63204 01 6334 600239	CPLTC	5,000	5,000	5,000	0	5,000	0.0
		Subtotal:	259,297	259,297	218,704	0	218,704	(15.7)
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 6334 164015	Paramedicine Delivery	12,913	12,913	17,294	0	17,294	33.9
Fuel Costs	CGS01 64605 01 6334 600239	CPLTC	20,600	20,600	27,589	0	27,589	33.9
		Subtotal:	33,513	33,513	44,883	0	44,883	33.9
PURCHASED CONTRACTS								
Bio Medical Equipment	CGS01 65206 01 6334 166010	Off-Load Delays	216,907	216,907	216,907	0	216,907	0.0
Prof Fees - Physician	CGS01 66122 01 6334 164015	Paramedicine Delivery	18,156	18,156	15,875	0	15,875	(12.6)
Prof Fees - Physician	CGS01 66122 01 6334 600239	CPLTC	50,000	50,000	35,887	0	35,887	(28.2)
		Subtotal:	285,063	285,063	268,669	0	268,669	(5.8)
P.D. TRAINING								

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY SAFETY

Department: 6334 Funded Programs - EMS

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
PDTrainTravel	CGS01 68085 01 6334 600239	CPLTC	10,000	10,000	5,000	0	5,000	(50.0)
		Subtotal:	10,000	10,000	5,000	0	5,000	(50.0)
	INTERNAL RECOVERIES							
Equipment Rental	CGS01 72630 01 6334 164015	Paramedicine Delivery	27,996	27,996	29,116	0	29,116	4.0
		Subtotal:	27,996	27,996	29,116	0	29,116	4.0
		Department Totals:	0	0	(0)	0	(0)	0.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY SAFETY

Department: 6205 Fire Services Administration

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Cost Recovered Fire Repor	CGS01 43485 01 6205		(18,000)	(3,000)	(3,000)	0	(3,000)	0.0
Cost Recov'd - Fire Prot. Agre	CGS01 43490 01 6205		(25,000)	(25,000)	(25,000)	0	(25,000)	0.0
False Alarm Fees	CGS01 43658 01 6205		(55,000)	(15,000)	(15,000)	0	(15,000)	0.0
Fees - Vehicle Extrication	CGS01 43659 01 6205		(90,000)	(60,000)	(80,000)	0	(80,000)	(33.3)
Foam Use Fees	CGS01 43729 01 6205		0	(1,000)	(1,000)	0	(1,000)	0.0
User Fees	CGS01 45220 01 6205 675560	Special Events	(1,500)	(1,500)	(1,500)	0	(1,500)	0.0
User Fees	CGS01 45220 01 6205 675562	Inspections Residential	(15,000)	(33,000)	(33,000)	0	(33,000)	0.0
User Fees	CGS01 45220 01 6205 675563	Inspections Non-Residential	(6,000)	(6,000)	(6,000)	0	(6,000)	0.0
User Fees	CGS01 45220 01 6205 675568	Fire & Carbon Monoxide Alarms	(2,500)	(2,500)	(2,500)	0	(2,500)	0.0
User Fees	CGS01 45220 01 6205 675575	Reports	0	(9,000)	(9,000)	0	(9,000)	0.0
User Fees	CGS01 45220 01 6205 675576	Marquee	(200,000)	(140,000)	(140,000)	0	(140,000)	0.0
User Fees	CGS01 45220 01 6205 675577	Fire Career Recruitment	(95,200)	(100,000)	(100,000)	0	(100,000)	0.0
		Subtotal:	(508,200)	(396,000)	(416,000)	0	(416,000)	(5.1)
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 6205		(74,388)	0	0	0	0	0.0
		Subtotal:	(74,388)	0	0	0	0	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 6205		1,370,862	1,202,927	1,209,824	0	1,209,824	0.6
Overtime	CGS01 51020 01 6205		146,212	59,748	60,913	0	60,913	1.9
Wages - PT	CGS01 51105 01 6205		155,533	0	0	0	0	0.0
Benefits	CGS01 55000 01 6205		466,691	355,963	367,882	0	367,882	3.3
		Subtotal:	2,139,298	1,618,639	1,638,619	0	1,638,619	1.2
MATERIALS EXPENSES								
Advertising Expenses	CGS01 60045 01 6205 502005	Volunteer Recruitment	12,000	10,000	10,000	0	10,000	0.0
Equipment Mtce-Supplies	CGS01 60535 01 6205 675567	Tech Rescue - Hazmat	0	0	0	0	0	0.0
Translation Costs	CGS01 60645 01 6205		1,040	1,040	1,040	0	1,040	0.0
Laundry - Staff Uniforms	CGS01 60842 01 6205		2,500	1,000	1,000	0	1,000	0.0
Meals	CGS01 60965 01 6205		2,500	0	0	0	0	0.0
Miscellaneous Expenses	CGS01 61055 01 6205 500335	Red Light Camera Program	2,500	2,500	2,500	0	2,500	0.0
Miscellaneous Expenses	CGS01 61055 01 6205 675603	Facility Dog	0	0	1,500	0	1,500	100.0
Office Expense	CGS01 61103 01 6205		30,000	30,000	30,000	0	30,000	0.0
Postage & Courier	CGS01 61211 01 6205		2,500	5,878	5,878	0	5,878	0.0
Commissions	CGS01 61215 01 6205 675576	Marquee	60,000	42,000	42,000	0	42,000	0.0
Software Licenses	CGS01 61485 01 6205 675604	Peer Support	15,000	0	15,000	0	15,000	100.0
Cellular Services	CGS01 61615 01 6205		17,000	16,000	16,000	0	16,000	0.0
		Subtotal:	145,400	108,418	124,918	0	124,918	15.2
PURCHASED CONTRACTS								
Fire Protect Agreement	CGS01 65795 01 6205		3,500	3,500	3,500	0	3,500	0.0
M.N.R.Prot. Agreement	CGS01 65932 01 6205		175,000	175,000	175,000	0	175,000	0.0
Health Spending Costs	CGS01 65990 01 6205		0	81,000	81,000	0	81,000	0.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY SAFETY

Department: 6205 Fire Services Administration

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
Prof Fees - Physician	CGS01 66122 01 6205		0	12,000	12,000	0	12,000	0.0
Purchased Services	CGS01 66145 01 6205 675577	Fire Career Recruitment	40,000	40,000	40,000	0	40,000	0.0
		Subtotal:	218,500	311,500	311,500	0	311,500	0.0
	P.D. TRAINING							
PDMemberDues	CGS01 68055 01 6205		500	3,902	3,902	0	3,902	0.0
Other -Training	CGS01 68065 01 6205 675567	Tech Rescue - Hazmat	0	0	0	0	0	0.0
PDTrainTravel	CGS01 68085 01 6205		14,404	32,350	32,350	0	32,350	0.0
PDTuition	CGS01 68135 01 6205		5,500	2,550	2,550	0	2,550	0.0
		Subtotal:	20,404	38,802	38,802	0	38,802	0.0
	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	13,347	13,347	13,585	0	13,585	1.8
Program Support	CGS01 72698 01 6205 675007	Accounts Receivable	7,948	7,948	8,192	0	8,192	3.1
Program Support	CGS01 72698 01 6205 675515	Budget Services	32,660	32,660	32,972	0	32,972	1.0
Program Support	CGS01 72698 01 6205 675535	Human Resources	321,655	321,655	335,917	0	335,917	4.4
Program Support	CGS01 72698 01 6205 675540	Infotech	481,320	481,320	536,341	0	536,341	11.4
Program Support	CGS01 72698 01 6205 675545	Mail Room	24,158	24,158	24,619	0	24,619	1.9
Program Support	CGS01 72698 01 6205 675550	Payroll	66,089	66,089	66,787	0	66,787	1.1
Program Support	CGS01 72698 01 6205 675555	Purchasing	19,083	19,083	19,597	0	19,597	2.7
Internal Allocation - Charge	CGS01 73600 01 6205		404,797	430,614	414,280	0	414,280	(3.8)
		Subtotal:	1,614,485	1,640,302	1,695,718	0	1,695,718	3.4
		Department Totals:	3,555,139	3,321,661	3,393,558	0	3,393,558	2.2

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY SAFETY

Department: 6210 Fire Facilities and Apparatus

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
CONTR FROM RES - CAP								
Contribution From Reserve	CGS01 48509 01 6210		0	0	0	(154,000)	(154,000)	(100.0)
Contribution from Capital	CGS01 48550 01 6210		(22,109)	(22,109)	(16,860)	0	(16,860)	23.7
		Subtotal:	(22,109)	(22,109)	(16,860)	(154,000)	(170,860)	(672.8)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 6210		259,965	264,389	273,210	0	273,210	3.3
Overtime	CGS01 51020 01 6210		17,744	1,907	1,944	0	1,944	1.9
Wages - PT	CGS01 51105 01 6210 238351	Work Done For Others	1,063	1,063	1,084	0	1,084	2.0
Benefits	CGS01 55000 01 6210		79,054	87,904	92,508	0	92,508	5.2
		Subtotal:	357,826	355,263	368,746	0	368,746	3.8
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		40,000	80,000	80,000	0	80,000	0.0
Equipment Mtce-Supplies	CGS01 60535 01 6210		325,000	160,000	160,000	0	160,000	0.0
Equipment Mtce-Supplies	CGS01 60535 01 6210 675567	Tech Rescue - Hazmat	25,000	25,000	25,000	0	25,000	0.0
Equipment Mtce-Supplies	CGS01 60535 01 6210 675600	Fire Hoses	20,500	20,500	20,500	0	20,500	0.0
Equipment Mtce-Supplies	CGS01 60535 01 6210 675601	Thermal Imaging Cameras	16,000	16,000	16,000	0	16,000	0.0
Fire Fighting Supplies -	CGS01 60595 01 6210		104,040	104,040	89,040	0	89,040	(14.4)
Garbage Collection	CGS01 60675 01 6210		20,000	23,000	23,000	0	23,000	0.0
Insurance Expense	CGS01 60785 01 6210		248,260	258,918	284,492	0	284,492	9.9
Janitorial Supplies & Services	CGS01 60795 01 6210		35,000	30,000	30,000	0	30,000	0.0
Meals	CGS01 60965 01 6210		4,000	0	0	0	0	0.0
Medical Supplies & Equip.	CGS01 60985 01 6210		25,000	0	15,000	0	15,000	100.0
Office Expense	CGS01 61103 01 6210		5,000	2,500	2,500	0	2,500	0.0
Protective Clothing	CGS01 61280 01 6210		267,000	267,000	267,000	0	267,000	0.0
Snow & Ice Control	CGS01 61470 01 6210		120,000	120,000	120,000	0	120,000	0.0
Software Licenses	CGS01 61485 01 6210		80,000	120,000	105,000	154,000	259,000	115.8
Cellular Services	CGS01 61615 01 6210		0	0	0	159,500	159,500	100.0
Uniforms	CGS01 61715 01 6210		100,000	158,000	158,000	0	158,000	0.0
Veh.Mtce. - Su	CGS01 61750 01 6210		110,000	50,000	50,000	0	50,000	0.0
		Subtotal:	1,746,827	1,636,985	1,647,559	313,500	1,961,059	19.8
ENERGY COSTS								
Diesel Fuel	CGS01 64205 01 6210		197,179	139,280	186,536	0	186,536	33.9
Natural Gas	CGS01 64305 01 6210		135,272	138,754	160,000	0	160,000	15.3
Hydro	CGS01 64405 01 6210		115,852	146,914	130,000	0	130,000	(11.5)
Water	CGS01 64505 01 6210		62,964	44,162	60,000	0	60,000	35.9
Fuel Costs	CGS01 64605 01 6210		21,401	14,031	18,791	0	18,791	33.9
Propane	CGS01 64745 01 6210		19,261	20,000	20,000	0	20,000	0.0
		Subtotal:	551,929	503,141	575,327	0	575,327	14.3
PURCHASED CONTRACTS								
Purchased Services	CGS01 66145 01 6210		3,000	0	0	0	0	0.0

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY SAFETY

Department: 6210 Fire Facilities and Apparatus

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
Vehicle Rental	CGS01 66204 01 6210		500	0	0	0	0	0.0
		Subtotal:	3,500	0	0	0	0	0.0
		DEBT REPAYMENT						
Long Term Debt Interest	CGS01 67800 01 6210		22,109	22,109	16,860	0	16,860	(23.7)
		Subtotal:	22,109	22,109	16,860	0	16,860	(23.7)
		P.D. TRAINING						
PDTrainTravel	CGS01 68085 01 6210		2,000	0	0	0	0	0.0
		Subtotal:	2,000	0	0	0	0	0.0
		INTERNAL RECOVERIES						
Cost Recovered - Internal	CGS01 72000 01 6210		1,000	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	3,916	134,431	3.0
Police Voice Radio System	CGS01 72411 01 6210		66,001	66,001	66,001	1,980	67,981	3.0
Internal Charges	CGS01 72600 01 6210 610008	Fire	516,524	516,524	525,629	0	525,629	1.8
Equipment Rental	CGS01 72630 01 6210		68,661	68,661	75,549	0	75,549	10.0
		Subtotal:	700,053	699,053	715,046	5,896	720,941	3.1
		Department Totals:	3,362,135	3,194,442	3,306,678	165,396	3,472,073	8.7

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY SAFETY

Department: 6220 Fire Prevention & Education

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 6220		(64,246)	0	0	0	0	0.0
		Subtotal:	(64,246)	0	0	0	0	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 6220		1,237,407	1,321,485	1,236,860	0	1,236,860	(6.4)
Overtime	CGS01 51020 01 6220		11,054	11,054	11,270	0	11,270	2.0
Benefits	CGS01 55000 01 6220		371,885	373,107	351,193	0	351,193	(5.9)
		Subtotal:	1,620,347	1,705,646	1,599,323	0	1,599,323	(6.2)
MATERIALS EXPENSES								
Fire Prevention	CGS01 60600 01 6220		20,000	14,691	14,691	0	14,691	0.0
Office Expense	CGS01 61103 01 6220		10,000	0	0	0	0	0.0
Public Education	CGS01 61285 01 6220 118012	Public Education	500	7,050	7,050	0	7,050	0.0
		Subtotal:	30,500	21,741	21,741	0	21,741	0.0
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 6220		1,000	0	0	0	0	0.0
		Subtotal:	1,000	0	0	0	0	0.0
Department Totals:			1,587,601	1,727,387	1,621,065	0	1,621,065	(6.2)

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY SAFETY

Department: 6225 Fire Services Training

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
CONTR FROM RES - CAP								
Contribution From Reserve	CGS01 48509 01 6225		0	0	(450,000)	0	(450,000)	(100.0)
		Subtotal:	0	0	(450,000)	0	(450,000)	(100.0)
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		653,736	622,187	779,952	0	779,952	25.4
Overtime	CGS01 51020 01 6225		300,000	19,074	132,656	0	132,656	595.5
Wages - PT	CGS01 51105 01 6225		500	106,716	162,456	0	162,456	52.2
Benefits	CGS01 55000 01 6225		214,121	180,229	245,623	0	245,623	36.3
		Subtotal:	1,168,357	928,206	1,320,687	0	1,320,687	42.3
MATERIALS EXPENSES								
Meals	CGS01 60965 01 6225		0	0	0	0	0	0.0
Office Expense	CGS01 61103 01 6225		1,000	0	0	0	0	0.0
Training Equipment	CGS01 63310 01 6225		80,000	60,000	60,000	0	60,000	0.0
		Subtotal:	81,000	60,000	60,000	0	60,000	0.0
PURCHASED CONTRACTS								
Prof Fees - Physician	CGS01 66122 01 6225		12,000	13,005	13,005	0	13,005	0.0
Purchased Services	CGS01 66145 01 6225		115,000	75,000	75,000	0	75,000	0.0
		Subtotal:	127,000	88,005	88,005	0	88,005	0.0
P.D. TRAINING								
Other -Training	CGS01 68065 01 6225 675567	Tech Rescue - Hazmat	45,000	30,000	30,000	0	30,000	0.0
PDTrainTravel	CGS01 68085 01 6225		4,000	0	0	0	0	0.0
		Subtotal:	49,000	30,000	30,000	0	30,000	0.0
INTERNAL RECOVERIES								
Internal Charges	CGS01 72600 01 6225 455030	Fire Driver Training	20,000	20,000	21,253	0	21,253	6.3
		Subtotal:	20,000	20,000	21,253	0	21,253	6.3
Department Totals:			1,445,357	1,121,211	1,064,945	0	1,064,945	(5.0)

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY SAFETY

Department: 6227 Fire Training Centre

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
	OTHER REVENUES							
Revenue	CGS01 49163 01 6227		(7,973)	(25,268)	(25,268)	0	(25,268)	0.0
		Subtotal:	(7,973)	(25,268)	(25,268)	0	(25,268)	0.0
	MATERIALS EXPENSES							
Training Supplies	CGS01 61685 01 6227		15,000	11,415	11,415	0	11,415	0.0
		Subtotal:	15,000	11,415	11,415	0	11,415	0.0
	ENERGY COSTS							
Hydro	CGS01 64405 01 6227		3,145	3,145	3,270	0	3,270	4.0
Water	CGS01 64505 01 6227		2,531	2,531	2,653	0	2,653	4.8
Propane	CGS01 64745 01 6227		2,070	2,070	2,070	0	2,070	0.0
		Subtotal:	7,746	7,746	7,993	0	7,993	3.2
	PURCHASED CONTRACTS							
Purchased Services	CGS01 66145 01 6227		2,000	7,246	7,246	0	7,246	0.0
		Subtotal:	2,000	7,246	7,246	0	7,246	0.0
Department Totals:			16,773	1,139	1,387	0	1,387	21.7

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY SAFETY

Department: 6230 Career Suppression

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 6230		(289,184)	0	0	0	0	0.0
		Subtotal:	(289,184)	0	0	0	0	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 6230		11,073,385	11,536,202	11,602,845	0	11,602,845	0.6
Salaries - FT	CGS01 50050 01 6230 600230	Trench Rescue	0	22,181	22,614	0	22,614	2.0
Overtime	CGS01 51020 01 6230		1,742,763	770,486	785,511	0	785,511	2.0
Benefits	CGS01 55000 01 6230		3,426,581	3,403,472	3,501,000	0	3,501,000	2.9
		Subtotal:	16,242,728	15,732,340	15,911,970	0	15,911,970	1.1
Department Totals:			15,953,544	15,732,340	15,911,970	0	15,911,970	1.1

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY SAFETY

Department: 6240 Career Volunteer - District 1

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 6240		2,500	31,532	32,162	0	32,162	2.0
Wages - PT	CGS01 51105 01 6240 113092	Volunteer Training	0	19,323	39,962	0	39,962	106.8
Wages - PT	CGS01 51105 01 6240 600201	Copper Cliff Station	30,000	0	0	0	0	0.0
Benefits	CGS01 55000 01 6240		2,000	3,026	4,580	0	4,580	51.4
		Subtotal:	34,500	53,881	76,704	0	76,704	42.4
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:			34,500	56,733	79,556	0	79,556	40.2

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY SAFETY

Department: 6260 Composite Career Suppression

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 6260		1,872,862	1,776,956	2,146,835	0	2,146,835	20.8
Overtime	CGS01 51020 01 6260		443,869	73,269	75,101	0	75,101	2.5
Wages - PT	CGS01 51105 01 6260		17,311	18,209	20,613	0	20,613	13.2
Benefits	CGS01 55000 01 6260		588,491	545,650	642,367	0	642,367	17.7
		Subtotal:	2,922,532	2,414,084	2,884,916	0	2,884,916	19.5
		Department Totals:	2,922,532	2,414,084	2,884,916	0	2,884,916	19.5

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY SAFETY

Department: 6265 Composite Volunteer-District 4

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 6265		15,000	150,024	153,025	0	153,025	2.0
Wages - PT	CGS01 51105 01 6265 113092	Volunteer Training	0	94,024	194,453	0	194,453	106.8
Wages - PT	CGS01 51105 01 6265 600211	Val Caron Station	35,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6265 600212	Val Therese Station	65,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6265 600213	Hanmer Station	50,000	0	0	0	0	0.0
Benefits	CGS01 55000 01 6265		10,000	14,521	22,065	0	22,065	52.0
		Subtotal:	175,000	258,569	369,543	0	369,543	42.9
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:			175,000	268,510	379,484	0	379,484	41.3

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY SAFETY

Department: 6270 Volunteer - District 2

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 6270		20,000	188,650	192,423	0	192,423	2.0
Wages - PT	CGS01 51105 01 6270 113092	Volunteer Training	0	115,610	239,096	0	239,096	106.8
Wages - PT	CGS01 51105 01 6270 600202	Waters Station	115,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6270 600203	Lively Station	105,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6270 600204	Whitefish Station	40,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6270 600205	Beaver Lake Station	20,000	0	0	0	0	0.0
Benefits	CGS01 55000 01 6270		15,000	18,103	27,401	0	27,401	51.4
		Subtotal:	315,000	322,363	458,920	0	458,920	42.4
MATERIALS EXPENSES								
Insurance Expense	CGS01 60785 01 6270		21,461	25,381	21,888	0	21,888	(13.8)
Meals	CGS01 60965 01 6270		2,000	1,561	1,561	0	1,561	0.0
Medicals	CGS01 60990 01 6270		0	520	520	0	520	0.0
Uniforms	CGS01 61715 01 6270		20,341	20,341	20,341	0	20,341	0.0
		Subtotal:	43,802	47,803	44,310	0	44,310	(7.3)
Department Totals:			358,802	370,167	503,231	0	503,231	35.9

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY SAFETY

Department: 6273 Volunteer - District 3

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 6273		25,000	248,488	253,458	0	253,458	2.0
Wages - PT	CGS01 51105 01 6273 113092	Volunteer Training	0	152,271	314,915	0	314,915	106.8
Wages - PT	CGS01 51105 01 6273 600206	Azilda Station	95,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6273 600207	Chelmsford Station	140,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6273 600208	Dowling Station	55,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6273 600210	Levack Station	35,000	0	0	0	0	0.0
Benefits	CGS01 55000 01 6273		20,000	23,845	36,092	0	36,092	51.4
		Subtotal:	370,000	424,604	604,465	0	604,465	42.4
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:			370,000	440,250	620,111	0	620,111	40.9

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY SAFETY

Department: 6274 Volunteer - District 4

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 6274		0	62,721	63,975	0	63,975	2.0
Wages - PT	CGS01 51105 01 6274 113092	Volunteer Training	3,000	38,439	79,497	0	79,497	106.8
Wages - PT	CGS01 51105 01 6274 600214	Capreol Station	50,000	0	0	0	0	0.0
Benefits	CGS01 55000 01 6274		3,000	6,019	9,110	0	9,110	51.4
		Subtotal:	56,000	107,179	152,582	0	152,582	42.4
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:			56,000	110,492	155,896	0	155,896	41.1

Budget Detail Worksheet

Budget year : 2023

Division: COMMUNITY SAFETY

Department: 6275 Volunteer - District 5

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Wages - PT	CGS01 51105 01 6275		15,000	238,521	243,291	0	243,291	2.0
Wages - PT	CGS01 51105 01 6275 113092	Volunteer Training	0	146,172	302,302	0	302,302	106.8
Wages - PT	CGS01 51105 01 6275 600215	Garson Station	90,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6275 600216	Falconbridge Station	20,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6275 600217	Skead Station	5,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6275 600218	Coniston Station	40,000	0	0	0	0	0.0
Wages - PT	CGS01 51105 01 6275 600219	Wahnapiatae Station	45,000	0	0	0	0	0.0
Benefits	CGS01 55000 01 6275		15,000	22,889	34,645	0	34,645	51.4
		Subtotal:	230,000	407,582	580,238	0	580,238	42.4
MATERIALS EXPENSES								
Meals	CGS01 60965 01 6275		1,000	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:	1,000	18,648	18,648	0	18,648	0.0
Department Totals:			231,000	426,230	598,886	0	598,886	40.5

Budget Detail Worksheet

Budget year : 2023

Division: OUTSIDE BOARDS

Department: 7005 Nickel District Consv. Auth.

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
GRANTS-TRANSFER								
N.D.C.A. - Operations	CGS01 69160 01 7005		772,029	772,029	802,910	12,878	815,788	5.7
N.D.C.A. Spec Proj Alloc	CGS01 69165 01 7005		350,000	350,000	400,000	(50,000)	350,000	0.0
		Subtotal:	1,122,029	1,122,029	1,202,910	(37,122)	1,165,788	3.9
		Department Totals:	1,122,029	1,122,029	1,202,910	(37,122)	1,165,788	3.9

Budget Detail Worksheet

Budget year : 2023

Division: OUTSIDE BOARDS

Department: 7010 Public Health Sudbury & Dist.

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
	GRANTS-TRANSFER							
C.G.S. share of Health Unit	CGS01 69210 01 7010		7,808,069	7,808,069	8,055,880	0	8,055,880	3.2
		Subtotal:	7,808,069	7,808,069	8,055,880	0	8,055,880	3.2
		Department Totals:	7,808,069	7,808,069	8,055,880	0	8,055,880	3.2

Budget Detail Worksheet

Budget year : 2023

Division: OUTSIDE BOARDS

Department: 4790 Sudbury Airport Personnel

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
OTHER REVENUES								
Recoveries - Airport	CGS01 49189 01 4790		(3,482,047)	(3,482,047)	(3,645,188)	0	(3,645,188)	(4.7)
		Subtotal:	(3,482,047)	(3,482,047)	(3,645,188)	0	(3,645,188)	(4.7)
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 4790		2,252,077	2,252,077	2,338,153	0	2,338,153	3.8
Overtime	CGS01 51020 01 4790		210,645	210,645	215,911	0	215,911	2.5
Wages - PT	CGS01 51105 01 4790		225,539	225,539	231,177	0	231,177	2.5
Benefits	CGS01 55000 01 4790		782,504	782,504	848,312	0	848,312	8.4
Car Allowance	CGS01 58010 01 4790		9,782	9,782	10,134	0	10,134	3.6
		Subtotal:	3,480,547	3,480,547	3,643,688	0	3,643,688	4.7
MATERIALS EXPENSES								
Medicals	CGS01 60990 01 4790		1,500	1,500	1,500	0	1,500	0.0
		Subtotal:	1,500	1,500	1,500	0	1,500	0.0
Department Totals:			(0)	(0)	(0)	0	(0)	0.0

Budget Detail Worksheet

Budget year : 2023

Division: OUTSIDE BOARDS

Department: 7145 Police Debt - Cont To Capital

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
	CONTR TO RES - CAP							
Contr to Reserve Funds/CFRF	CGS01 71600 01 7145		666,855	666,855	666,855	13,337	680,192	2.0
		Subtotal:	666,855	666,855	666,855	13,337	680,192	2.0
		Department Totals:	666,855	666,855	666,855	13,337	680,192	2.0

Budget Detail Worksheet

Budget year : 2023

Division: OUTSIDE BOARDS

Department: 7110 Police Services Board

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 7110		132,157	132,157	126,223	15,222	141,444	7.0
Benefits	CGS01 55000 01 7110		28,604	28,604	32,652	4,414	37,066	29.6
		Subtotal:	160,761	160,761	158,874	19,636	178,510	11.0
MATERIALS EXPENSES								
Miscellaneous	CGS01 61050 01 7110		6,500	2,754	2,754	0	2,754	0.0
Office Expense	CGS01 61103 01 7110		2,000	1,119	1,119	0	1,119	0.0
		Subtotal:	8,500	3,873	3,873	0	3,873	0.0
PURCHASED CONTRACTS								
Legal Counsel	CGS01 65911 01 7110		81,184	81,184	81,184	0	81,184	0.0
		Subtotal:	81,184	81,184	81,184	0	81,184	0.0
P.D. TRAINING								
PDMemberDues	CGS01 68055 01 7110		7,800	7,446	7,446	0	7,446	0.0
PDTrainTravel	CGS01 68085 01 7110		21,794	21,794	21,794	0	21,794	0.0
		Subtotal:	29,594	29,240	29,240	0	29,240	0.0
Department Totals:			280,040	275,059	273,171	19,636	292,807	6.5

Budget Detail Worksheet

Budget year : 2023
 Division: OUTSIDE BOARDS
 Department: 7115 Police Salaries

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
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		(31,758)	(36,566)	(36,566)	6,370	(30,196)	17.4
Min of Comm Safety & Corr Sr	CGS01 41230 01 7115		(4,744,021)	(4,250,110)	(4,250,110)	(412,327)	(4,662,438)	(9.7)
Northern Ontario Heritage Fun	CGS01 41345 01 7115		(8,068)	0	0	0	0	0.0
		Subtotal:	(4,894,542)	(4,397,370)	(4,397,370)	(405,957)	(4,803,328)	(9.2)
USER FEES								
Paid Duty External Recovery	CGS01 44392 01 7115		(390,000)	(221,036)	(234,298)	0	(234,298)	(6.0)
		Subtotal:	(390,000)	(221,036)	(234,298)	0	(234,298)	(6.0)
CONTR FROM RES - CAP								
Contr fr Reserve Funds/CFRF	CGS01 48510 01 7115		(311,656)	(289,680)	(289,680)	0	(289,680)	0.0
		Subtotal:	(311,656)	(289,680)	(289,680)	0	(289,680)	0.0
OTHER REVENUES								
Cost Recovered - Other	CGS01 49065 01 7115		(2,000)	0	0	0	0	0.0
Misc Revenue	CGS01 49150 01 7115		(553,311)	(10,000)	(10,000)	0	(10,000)	0.0
Recoveries & Misc Revenue	CGS01 49190 01 7115		11,548	0	0	0	0	0.0
		Subtotal:	(543,764)	(10,000)	(10,000)	0	(10,000)	0.0
SALARIES BENEFITS								
Salaries - FT	CGS01 50050 01 7115		42,298,385	45,122,675	46,462,883	965,304	47,428,187	5.1
Overtime	CGS01 51020 01 7115		1,603,463	1,263,190	1,282,201	0	1,282,201	1.5
Wages - PT	CGS01 51105 01 7115		2,860,503	181,191	183,918	15,798	199,716	10.2
Benefits	CGS01 55000 01 7115		0	589,505	630,729	155,771	786,500	33.4
C.P.P.	CGS01 55005 01 7115		1,555,143	1,381,480	1,501,073	0	1,501,073	8.7
E.I.	CGS01 55010 01 7115		510,299	435,060	478,706	0	478,706	10.0
E H T Levies	CGS01 55015 01 7115		973,403	821,634	844,845	0	844,845	2.8
W S I B	CGS01 55020 01 7115		1,707,976	1,551,863	1,851,334	0	1,851,334	19.3
Extended Health	CGS01 56055 01 7115		2,589,982	2,603,897	2,693,159	0	2,693,159	3.4
Group Insurance	CGS01 56065 01 7115		156,143	156,143	160,464	0	160,464	2.8
OMERS	CGS01 56130 01 7115		4,921,229	4,919,906	5,041,443	0	5,041,443	2.5
WI - Association	CGS01 56192 01 7115		0	0	0	0	0	0.0
LTD - Association	CGS01 56194 01 7115		1,447,855	1,493,119	1,680,937	0	1,680,937	12.6
Car Allowance	CGS01 58010 01 7115		151,279	129,000	129,000	(200)	128,800	(0.2)
Recoveries - WSIB	CGS01 59910 01 7115		(175,000)	(175,000)	(175,000)	(175,000)	(350,000)	(100.0)
		Subtotal:	60,600,660	60,473,661	62,765,692	961,672	63,727,364	5.4
PURCHASED CONTRACTS								
ASO Admin Fees	CGS01 65000 01 7115		30,528	39,477	39,477	0	39,477	0.0
Professional Assistance	CGS01 66123 01 7115		325,000	142,800	142,800	398,891	541,691	279.3
		Subtotal:	355,528	182,277	182,277	398,891	581,168	218.8
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 7115		0	0	0	(242,478)	(242,478)	(100.0)
Paid Duty Internal Recoveries	CGS01 72338 01 7115		(41,232)	(100,000)	(100,000)	0	(100,000)	0.0

Budget Detail Worksheet

Budget year : 2023

Division: OUTSIDE BOARDS

Department: 7115 Police Salaries

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
Internal Charges	CGS01 72600 01 7115		9,254	0	0	0	0	0.0
		Subtotal:	(31,978)	(100,000)	(100,000)	(242,478)	(342,478)	(242.5)
		Department Totals:	54,784,249	55,637,853	57,916,621	712,128	58,628,749	5.4

Budget Detail Worksheet

Budget year : 2023

Division: OUTSIDE BOARDS

Department: 7120 General Personnel

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
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		1,000,000	850,000	850,000	40,000	890,000	4.7
		Subtotal:	1,000,000	850,000	850,000	40,000	890,000	4.7
MATERIALS EXPENSES								
Office Expense	CGS01 61103 01 7120		8,900	10,508	10,508	0	10,508	0.0
Operating Materials	CGS01 61120 01 7120		0	2,601	2,601	0	2,601	0.0
Outreach Recruitment	CGS01 61161 01 7120		25,456	13,934	13,934	0	13,934	0.0
Uniforms	CGS01 61715 01 7120		10,563	31,524	31,524	0	31,524	0.0
Volunteer & Police Aux.	CGS01 61775 01 7120		0	11,436	11,436	11,250	22,686	98.4
		Subtotal:	44,919	70,004	70,004	11,250	81,254	16.1
PURCHASED CONTRACTS								
Health Spending Costs	CGS01 65990 01 7120		83,323	91,200	91,200	0	91,200	0.0
		Subtotal:	83,323	91,200	91,200	0	91,200	0.0
CONTR TO RES - CAP								
Contr to Reserve Funds/CFRF	CGS01 71600 01 7120 470336	Sick Leave/Benefits RF	236,000	236,000	236,000	0	236,000	0.0
		Subtotal:	236,000	236,000	236,000	0	236,000	0.0
Department Totals:			1,364,242	1,247,204	1,247,204	51,250	1,298,454	4.1

Budget Detail Worksheet

Budget year : 2023
 Division: OUTSIDE BOARDS
 Department: 7105 Revenues

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Committal Warrant Fees	CGS01 43445 01 7105		(1,141)	0	0	0	0	0.0
Contract Administration	CGS01 43480 01 7105		(115,000)	(50,000)	(53,000)	0	(53,000)	(6.0)
Crown Disclosure	CGS01 43543 01 7105		(31,827)	(31,827)	(33,737)	0	(33,737)	(6.0)
Cruiser Rentals	CGS01 43545 01 7105		(136,000)	(27,263)	(28,899)	0	(28,899)	(6.0)
Fingerprints & Photograph	CGS01 43700 01 7105		(35,500)	(29,665)	(31,445)	0	(31,445)	(6.0)
Freedom of Info. Fees	CGS01 43740 01 7105		(1,150)	(461)	(489)	0	(489)	(6.0)
Police Clearance Letters	CGS01 44475 01 7105		(316,000)	(250,000)	(265,000)	(35,000)	(300,000)	(20.0)
Police Reports	CGS01 44480 01 7105		(47,000)	(31,636)	(33,534)	0	(33,534)	(6.0)
		Subtotal:	(683,618)	(420,853)	(446,103)	(35,000)	(481,104)	(14.3)
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 7105		(5,000)	(5,000)	(5,000)	0	(5,000)	0.0
		Subtotal:	(5,000)	(5,000)	(5,000)	0	(5,000)	0.0
MATERIALS EXPENSES								
Cash Over / Short	CGS01 60181 01 7105		(0)	0	0	0	0	0.0
Miscellaneous Expenses	CGS01 61055 01 7105		21,600	0	0	0	0	0.0
		Subtotal:	21,600	0	0	0	0	0.0
RENT_FINANCIAL_EXP								
Credit/Debit Charges	CGS01 78010 01 7105		10,500	10,500	10,500	0	10,500	0.0
		Subtotal:	10,500	10,500	10,500	0	10,500	0.0
INTERNAL RECOVERIES								
Cost Recovered - Internal	CGS01 72000 01 7105		(490)	0	0	0	0	0.0
		Subtotal:	(490)	0	0	0	0	0.0
Department Totals:			(657,008)	(415,353)	(440,603)	(35,000)	(475,604)	(14.5)

Budget Detail Worksheet

Budget year : 2023
 Division: OUTSIDE BOARDS
 Department: 7130 Fleet

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
PROV GRANTS								
Min of Comm Safety & Corr Sr	CGS01 41230 01 7130		(8,000)	(8,000)	(8,000)	(612,433)	(620,433)	(7,655.4)
		Subtotal:	(8,000)	(8,000)	(8,000)	(612,433)	(620,433)	(7,655.4)
USER FEES								
Sale of Used Equipment	CGS01 44875 01 7130		(4,369)	(5,796)	(6,144)	0	(6,144)	(6.0)
Sale of Used Equipment	CGS01 44875 01 7130 470320	Sale of Assets	0	0	0	0	0	0.0
		Subtotal:	(4,369)	(5,796)	(6,144)	0	(6,144)	(6.0)
MATERIALS EXPENSES								
Insurance Expense	CGS01 60785 01 7130		305,841	219,644	276,973	0	276,973	26.1
Maintenance	CGS01 60900 01 7130		446,258	446,258	446,258	0	446,258	0.0
Miscellaneous Expenses	CGS01 61055 01 7130 500335	Red Light Camera Program	0	0	0	4,000	4,000	100.0
Parking Fees & Mileage	CGS01 61175 01 7130		500	14,497	14,497	(5,000)	9,497	(34.5)
Commissions	CGS01 61215 01 7130 470320	Sale of Assets	0	0	0	0	0	0.0
Vehicle Equip	CGS01 63125 01 7130		50,898	50,898	50,898	651,325	702,223	1,279.7
		Subtotal:	803,497	731,297	788,626	650,325	1,438,951	96.8
ENERGY COSTS								
Fuel Costs	CGS01 64605 01 7130		566,274	456,275	611,082	0	611,082	33.9
		Subtotal:	566,274	456,275	611,082	0	611,082	33.9
PURCHASED CONTRACTS								
Leased Vehicles -Special	CGS01 65900 01 7130		34,658	9,941	9,941	0	9,941	0.0
		Subtotal:	34,658	9,941	9,941	0	9,941	0.0
CONTR TO RES - CAP								
Contr to Reserve Funds/CFRF	CGS01 71600 01 7130		927,845	927,845	927,845	18,557	946,402	2.0
		Subtotal:	927,845	927,845	927,845	18,557	946,402	2.0
INTERNAL RECOVERIES								
Internal Charges	CGS01 72600 01 7130		12,000	0	0	0	0	0.0
Internal Charges	CGS01 72600 01 7130 449004	LEL Services	6,000	15,496	15,496	0	15,496	0.0
Internal Charges	CGS01 72600 01 7130 502001	Parking	279	0	0	0	0	0.0
		Subtotal:	18,279	15,496	15,496	0	15,496	0.0
Department Totals:			2,338,184	2,127,057	2,338,846	56,449	2,395,295	12.6

Budget Detail Worksheet

Budget year : 2023

Division: OUTSIDE BOARDS

Department: 7135 Communication Information Tech

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
	PROV GRANTS							
Min of Comm Safety & Corr Sr	CGS01 41230 01 7135		(97,142)	(62,927)	(62,927)	(67,269)	(130,197)	(106.9)
		Subtotal:	(97,142)	(62,927)	(62,927)	(67,269)	(130,197)	(106.9)
	OTHER REVENUES							
Misc Revenue	CGS01 49150 01 7135		(152)	0	0	0	0	0.0
		Subtotal:	(152)	0	0	0	0	0.0
	MATERIALS EXPENSES							
Communication Costs	CGS01 60255 01 7135		848,974	672,812	672,812	97,467	770,279	14.5
Maintenance	CGS01 60900 01 7135		4,100	16,891	16,891	123,109	140,000	728.8
Telephone	CGS01 61610 01 7135		55,358	55,358	55,358	0	55,358	0.0
Equipment Purchases	CGS01 63030 01 7135		303,279	325,244	325,244	24,756	350,000	7.6
Computer / Software	CGS01 63204 01 7135		600,000	349,850	349,850	100,150	450,000	28.6
		Subtotal:	1,811,710	1,420,155	1,420,155	345,481	1,765,636	24.3
	CONTR TO RES - CAP							
Contr to Reserve Funds/CFRF	CGS01 71600 01 7135		173,472	173,472	173,472	3,469	176,942	2.0
		Subtotal:	173,472	173,472	173,472	3,469	176,942	2.0
	INTERNAL RECOVERIES							
Cost Rec'D - Fire Servi	CGS01 72180 01 7135		(130,515)	(130,515)	(130,515)	(3,915)	(134,431)	(3.0)
		Subtotal:	(130,515)	(130,515)	(130,515)	(3,915)	(134,431)	(3.0)
Department Totals:			1,757,373	1,400,185	1,400,185	277,766	1,677,951	19.8

Budget Detail Worksheet

Budget year : 2023
 Division: OUTSIDE BOARDS
 Department: 7140 Facilities

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
MATERIALS EXPENSES								
Janitorial Supplies & Services	CGS01 60795 01 7140		1,515	3,296	3,296	(1,500)	1,796	(45.5)
Maintenance	CGS01 60900 01 7140		412,144	412,144	412,144	(30,000)	382,144	(7.3)
Snow & Ice Control	CGS01 61470 01 7140		0	932	932	0	932	0.0
		Subtotal:	413,660	416,373	416,373	(31,500)	384,873	(7.6)
ENERGY COSTS								
Natural Gas	CGS01 64305 01 7140		(123)	17,457	30,061	0	30,061	72.2
Hydro	CGS01 64405 01 7140		13,207	13,207	13,736	0	13,736	4.0
Water	CGS01 64505 01 7140		2,220	2,220	2,326	0	2,326	4.8
		Subtotal:	15,304	32,884	46,123	0	46,123	40.3
RENT FINANCIAL EXP								
Rent Expense	CGS01 77005 01 7140		451,005	147,887	147,887	29,492	177,379	19.9
		Subtotal:	451,005	147,887	147,887	29,492	177,379	19.9
CONTR TO RES - CAP								
Contr to Reserve Funds/CFRF	CGS01 71600 01 7140		1,840,000	2,150,000	2,150,000	0	2,150,000	0.0
		Subtotal:	1,840,000	2,150,000	2,150,000	0	2,150,000	0.0
INTERNAL RECOVERIES								
Building Mtce Costs	CGS01 72111 01 7140		771,451	771,451	796,909	0	796,909	3.3
CMMS - Internal Recoveries	CGS01 72299 01 7140		430	0	0	0	0	0.0
Internal Charges	CGS01 72600 01 7140		12,971	0	0	0	0	0.0
Training Facilities Charges	CGS01 72674 01 7140		431,351	431,351	444,292	0	444,292	3.0
		Subtotal:	1,216,203	1,202,802	1,241,201	0	1,241,201	3.2
Department Totals:			3,936,171	3,949,946	4,001,584	(2,008)	3,999,576	1.3

Budget Detail Worksheet

Budget year : 2023

Division: OUTSIDE BOARDS

Department: 7150 Contract Services

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
	OTHER REVENUES							
Recoveries & Misc Revenue	CGS01 49190 01 7150		(1,166)	0	0	0	0	0.0
		Subtotal:	(1,166)	0	0	0	0	0.0
	MATERIALS EXPENSES							
Insurance Expense	CGS01 60785 01 7150		508,361	416,127	420,128	0	420,128	1.0
Maintenance	CGS01 60900 01 7150		93,781	93,781	93,781	(93,781)	0	(100.0)
Photocopy	CGS01 61190 01 7150		170,000	77,621	77,621	(12,621)	65,000	(16.3)
		Subtotal:	772,143	587,530	591,530	(106,402)	485,128	(17.4)
	PURCHASED CONTRACTS							
Detention Costs	CGS01 65733 01 7150		15,000	11,220	11,220	5,000	16,220	44.6
		Subtotal:	15,000	11,220	11,220	5,000	16,220	44.6
	INTERNAL RECOVERIES							
Program Support	CGS01 72698 01 7150 675005	Accounts Payable	39,821	39,821	40,388	0	40,388	1.4
Program Support	CGS01 72698 01 7150 675515	Budget Services	81,533	81,533	81,974	0	81,974	0.5
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	60,250	60,250	61,208	0	61,208	1.6
Program Support	CGS01 72698 01 7150 675550	Payroll	87,138	87,138	87,733	0	87,733	0.7
Program Support	CGS01 72698 01 7150 675555	Purchasing	91,065	91,065	93,144	0	93,144	2.3
		Subtotal:	543,860	543,860	548,500	0	548,500	0.9
Department Totals:			1,329,837	1,142,610	1,151,250	(101,402)	1,049,848	(8.1)

Budget Detail Worksheet

Budget year : 2023

Division: OUTSIDE BOARDS

Department: 7155 Executive Services

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Prov Rec-Prisoner Escort	CGS01 44570 01 7155		(16,883)	(16,883)	(17,896)	0	(17,896)	(6.0)
		Subtotal:	(16,883)	(16,883)	(17,896)	0	(17,896)	(6.0)
OTHER REVENUES								
Recoveries & Misc Revenue	CGS01 49190 01 7155		(92,605)	0	0	0	0	0.0
		Subtotal:	(92,605)	0	0	0	0	0.0
MATERIALS EXPENSES								
Cash Over / Short	CGS01 60181 01 7155		(0)	0	0	0	0	0.0
Promotion - Advertising	CGS01 61254 01 7155		17,962	17,962	17,962	5,645	23,607	31.4
Informant Fund	CGS01 62210 01 7155		2,000	9,646	9,646	0	9,646	0.0
Prisoner Escort Expense	CGS01 62215 01 7155		5,501	10,404	10,404	0	10,404	0.0
Emergency Law	CGS01 62220 01 7155		50,000	27,838	27,838	0	27,838	0.0
		Subtotal:	75,462	65,850	65,850	5,645	71,495	8.6
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 7155		42,705	27,987	27,987	0	27,987	0.0
		Subtotal:	42,705	27,987	27,987	0	27,987	0.0
INTERNAL RECOVERIES								
Internal Charges	CGS01 72600 01 7155		870	0	0	0	0	0.0
		Subtotal:	870	0	0	0	0	0.0
Department Totals:			9,549	76,954	75,941	5,645	81,586	6.0

Budget Detail Worksheet

Budget year : 2023
 Division: OUTSIDE BOARDS
 Department: 7156 Alarm Program

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
False Alarm Fees	CGS01 43658 01 7156		(137,935)	(55,016)	(58,317)	18,317	(40,000)	27.3
Registration Alarms	CGS01 43677 01 7156		(17,091)	(69,183)	(73,334)	73,334	0	100.0
		Subtotal:	(155,026)	(124,199)	(131,651)	91,651	(40,000)	67.8
MATERIALS EXPENSES								
Computer	CGS01 60270 01 7156		877	877	877	(877)	0	(100.0)
Office Expense	CGS01 61103 01 7156		547	547	547	(547)	0	(100.0)
Software	CGS01 61484 01 7156		7,632	12,047	12,047	(7,047)	5,000	(58.5)
		Subtotal:	9,055	13,470	13,470	(8,470)	5,000	(62.9)
Department Totals:			(145,971)	(110,729)	(118,181)	83,181	(35,000)	68.4

Budget Detail Worksheet

Budget year : 2023

Division: OUTSIDE BOARDS

Department: 7160 Emergency Services

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
MATERIALS EXPENSES								
911 Expenses	CGS01 60005 01 7160		6,419	6,419	6,419	(6,419)	0	(100.0)
Telephone	CGS01 61610 01 7160		3,900	9,834	9,834	(9,834)	0	(100.0)
		Subtotal:	10,319	16,253	16,253	(16,253)	0	(100.0)
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 7160		3,296	3,296	3,296	(3,296)	0	(100.0)
		Subtotal:	3,296	3,296	3,296	(3,296)	0	(100.0)
Department Totals:			13,615	19,549	19,549	(19,549)	0	(100.0)

Budget Detail Worksheet

Budget year : 2023

Division: OUTSIDE BOARDS

Department: 7165 Voice Radio System

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
USER FEES								
Radio Tower Rental	CGS01 44605 01 7165		(11,977)	(11,977)	(12,696)	0	(12,696)	(6.0)
		Subtotal:	(11,977)	(11,977)	(12,696)	0	(12,696)	(6.0)
MATERIALS EXPENSES								
Communication Costs	CGS01 60255 01 7165		5,495	28,337	28,337	(22,337)	6,000	(78.8)
Maintenance	CGS01 60900 01 7165		202,072	202,072	202,072	0	202,072	0.0
Telephone	CGS01 61610 01 7165		4,950	4,397	4,397	0	4,397	0.0
		Subtotal:	212,517	234,806	234,806	(22,337)	212,469	(9.5)
ENERGY COSTS								
Hydro	CGS01 64405 01 7165		20,700	30,943	32,181	0	32,181	4.0
		Subtotal:	20,700	30,943	32,181	0	32,181	4.0
PURCHASED CONTRACTS								
Edacs Mtce - Full System	CGS01 65763 01 7165		361,218	349,745	349,745	0	349,745	0.0
Land Lease	CGS01 65877 01 7165		0	6,891	6,891	0	6,891	0.0
License / Rental	CGS01 65922 01 7165		36,118	36,118	36,118	0	36,118	0.0
Tower Rentals	CGS01 66307 01 7165		71,035	58,477	58,477	0	58,477	0.0
		Subtotal:	468,372	451,231	451,231	0	451,231	0.0
CONTR TO RES - CAP								
Contr to Reserve Funds/CFRF	CGS01 71600 01 7165		1,105,265	1,105,265	1,105,265	0	1,105,265	0.0
		Subtotal:	1,105,265	1,105,265	1,105,265	0	1,105,265	0.0
INTERNAL RECOVERIES								
Cost Rec'D-Fire Transit	CGS01 72181 01 7165		(113,690)	(113,690)	(113,690)	(3,411)	(117,101)	(3.0)
CMMS - Internal Recoveries	CGS01 72299 01 7165		1,381	0	0	0	0	0.0
		Subtotal:	(112,309)	(113,690)	(113,690)	(3,411)	(117,101)	(3.0)
Department Totals:			1,682,568	1,696,579	1,697,098	(25,748)	1,671,350	(1.5)

Budget Detail Worksheet

Budget year : 2023

Division: OUTSIDE BOARDS

Department: 7170 Training Branch

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
		PROV GRANTS						
Min of Comm Safety & Corr Sr	CGS01 41230 01 7170		(149,250)	(119,500)	(119,500)	70,000	(49,500)	58.6
		Subtotal:	(149,250)	(119,500)	(119,500)	70,000	(49,500)	58.6
		OTHER REVENUES						
Recoveries & Misc Revenue	CGS01 49190 01 7170		(10,000)	(5,202)	(5,202)	0	(5,202)	0.0
		Subtotal:	(10,000)	(5,202)	(5,202)	0	(5,202)	0.0
		MATERIALS EXPENSES						
Books & Subscriptions	CGS01 60145 01 7170		16,495	16,495	16,495	(1,100)	15,395	(6.7)
Employee Recognition	CGS01 60492 01 7170		15,000	10,824	10,824	(500)	10,324	(4.6)
Training Rentals	CGS01 61680 01 7170		15,000	12,256	12,256	0	12,256	0.0
Training Supplies	CGS01 61685 01 7170		14,000	5,528	5,528	(500)	5,028	(9.0)
Use of Force	CGS01 63120 01 7170		0	2,319	2,319	0	2,319	0.0
		Subtotal:	60,495	47,422	47,422	(2,100)	45,322	(4.4)
		P.D. TRAINING						
PDMemberDues	CGS01 68055 01 7170		15,000	10,508	10,508	0	10,508	0.0
PDTrainTravel	CGS01 68085 01 7170		475,000	402,489	402,489	(2,489)	400,000	(0.6)
		Subtotal:	490,000	412,997	412,997	(2,489)	410,508	(0.6)
		INTERNAL RECOVERIES						
Training Facilities Charges	CGS01 72674 01 7170		1,545	2,060	2,060	0	2,060	0.0
		Subtotal:	1,545	2,060	2,060	0	2,060	0.0
Department Totals:			392,790	337,778	337,778	65,411	403,189	19.4

Budget Detail Worksheet

Budget year : 2023

Division: OUTSIDE BOARDS

Department: 7171 Equity Diversity Inclusion

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
PROV GRANTS								
Min of Comm Safety & Corr Sr	CGS01 41230 01 7171		0	0	0	(25,000)	(25,000)	(100.0)
Northern Ontario Heritage Fun	CGS01 41345 01 7171		0	0	0	(37,000)	(37,000)	(100.0)
		Subtotal:	0	0	0	(62,000)	(62,000)	(100.0)
MATERIALS EXPENSES								
Books & Subscriptions	CGS01 60145 01 7171		0	0	0	1,100	1,100	100.0
Employee Recognition	CGS01 60492 01 7171		0	0	0	500	500	100.0
Promotion - Advertising	CGS01 61254 01 7171		0	0	0	4,400	4,400	100.0
Equipment Purchases	CGS01 63030 01 7171		0	0	0	13,244	13,244	100.0
		Subtotal:	0	0	0	19,244	19,244	100.0
P.D. TRAINING								
PDTrainTravel	CGS01 68085 01 7171		0	0	0	10,000	10,000	100.0
		Subtotal:	0	0	0	10,000	10,000	100.0
INTERNAL RECOVERIES								
Internal Charges	CGS01 72600 01 7171		0	0	0	242,478	242,478	100.0
		Subtotal:	0	0	0	242,478	242,478	100.0
Department Totals:			0	0	0	209,722	209,722	100.0

Budget Detail Worksheet

Budget year : 2023

Division: OUTSIDE BOARDS

Department: 7175 Materials - Resources

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
PROV GRANTS								
Min of Comm Safety & Corr Sr	CGS01 41230 01 7175		(135,542)	(34,672)	(34,672)	26,004	(8,668)	75.0
		Subtotal:	(135,542)	(34,672)	(34,672)	26,004	(8,668)	75.0
OTHER REVENUES								
Misc Revenue	CGS01 49150 01 7175		(5,936)	0	0	0	0	0.0
		Subtotal:	(5,936)	0	0	0	0	0.0
MATERIALS EXPENSES								
Ammunition Costs	CGS01 60070 01 7175		195,000	76,048	76,048	23,952	100,000	31.5
Computer Toner	CGS01 60276 01 7175		7,300	16,557	16,557	(6,000)	10,557	(36.2)
Enforcement Costs	CGS01 60495 01 7175		65,446	65,446	65,446	0	65,446	0.0
Enforcement Supplies	CGS01 60500 01 7175		160,110	145,922	145,922	(12,744)	133,178	(8.7)
Equipment Maintenance	CGS01 60539 01 7175		0	3,894	3,894	0	3,894	0.0
Office Expense	CGS01 61103 01 7175		85,000	100,656	100,656	(11,453)	89,202	(11.4)
Postage & Shipping	CGS01 61212 01 7175		10,500	7,503	7,503	0	7,503	0.0
Uniforms	CGS01 61715 01 7175		330,000	185,399	185,399	(399)	185,000	(0.2)
Equipment/Furniture-Base	CGS01 63015 01 7175		24,867	24,867	24,867	0	24,867	0.0
Equipment Purchases	CGS01 63030 01 7175		300,000	139,183	139,183	60,488	199,671	43.5
		Subtotal:	1,178,223	765,475	765,475	53,843	819,318	7.0
INTERNAL RECOVERIES								
CMMS - Internal Recoveries	CGS01 72299 01 7175		115	0	0	0	0	0.0
		Subtotal:	115	0	0	0	0	0.0
Department Totals:			1,036,859	730,803	730,803	79,847	810,650	10.9

Budget Detail Worksheet

Budget year : 2023

Division: OUTSIDE BOARDS

Department: 7180 Video Monitoring Project

Description	Chartfield Combo	Project Description	2022 Projected Actual	2022 Prior Budget	2023 Base Budget	2023 Approved Options	2023 Approved Budget	% Budget Change From 2022
		MATERIALS EXPENSES						
Maintenance	CGS01 60900 01 7180		5,100	5,100	5,100	0	5,100	0.0
Equipment	CGS01 63005 01 7180		15,000	13,735	13,735	0	13,735	0.0
		Subtotal:	20,100	18,835	18,835	0	18,835	0.0
		ENERGY COSTS						
Hydro	CGS01 64405 01 7180		842	728	757	0	757	4.0
		Subtotal:	842	728	757	0	757	4.0
		PURCHASED CONTRACTS						
Fiber Optic Rental	CGS01 65792 01 7180		0	12,026	12,026	(12,026)	0	(100.0)
		Subtotal:	0	12,026	12,026	(12,026)	0	(100.0)
Department Totals:			20,942	31,589	31,618	(12,026)	19,592	(38.0)