

## Schedule A: 2020 Operating Budget Summary (Recommended Issues)

P / IC	Page #	Issue Ref. #	Category	Issue Title	Municipal Operations	Building Permit Operations	Off Street Parking Operations	Sewer Surcharge Operations		One-Time Funding
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### City Council & Mayor's Office

#### City Council

-		n/a	Salary & Wage	Departmental Salary & Wage Adjustment	10,834					
					<b>10,834</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

### Office of the Chief Administrative Officer

#### CAO's Office

-		n/a	Salary & Wage	Departmental Salary & Wage Adjustment	11,039					
1	2020-0216	[A] Annualization		Pre Approval of 2019 Municipal Association Increases	8,154					
2	2020-0217	[F] Revenue Reduction		Recovery Removal Related to a Portion of an Executive Administrative Assistant	30,000					
3	2020-0219	[G] Line Item Increase		Municipal Associations Increase	2,009					
					<b>51,202</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

### Office of the Chief Financial Officer

#### Finance

-		n/a	Salary & Wage	Departmental Salary & Wage Adjustment	252,999					
5	2020-0054	[C] Contractual		Annual Assetic Software Subscription	25,000					
6	2020-0061	[C] Contractual		Annual Questica Software License & Maintenance Fee	5,554					
7	2020-0062	[C] Contractual		Contractual Increase for KPMG External Audit Fees	1,600					
8	2020-0092	[C] Contractual		Contractual Increase for Standard & Poor Bond Rating Services	8,300					
9	2020-0171	[C] Contractual		Contractual Increase for Garda Armoured Car Services	500					
10	2020-0051	[F] Revenue Reduction		Reduction in Tax Registrations	50,000					
12	2020-0170	[G] Line Item Increase		Required Increase in Miscellaneous Expenses for Tax Division	30,500					
14	2020-0376	[G] Line Item Increase		Establishment of a New Consolidated Maintenance and Equipment Replacement Reserve Fund	0					
16	2020-0021	[I] Revenue Increase		Increased Recovery Related to Finance Staff	(1,778)					
<b>IC</b>	18	2020-0095	[I] Revenue Increase	In-Camera Item	(42,620)					
	20	2020-0168	[I] Revenue Increase	Increase in Tax User Fees	(6,250)					
	22	2020-0314	[I] Revenue Increase	Increase in Harmonized Sales Tax (HST) Rebate	(20,000)					
	23	2020-0345	[I] Revenue Increase	Mortgage Account Administration Fee	(250,000)					
<b>IC</b>	25	2020-0103	[K] Service Reduction	In-Camera Item	(69,888)					35,000

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	27	2020-0018	[M] Service Enhancement	One-Time Funding for Financial Analyst – Tangible Capital Assets (TCA)	0					74,045
	29	2020-0049	[M] Service Enhancement	One-Time Funding for Customer Service Clerk Related to Assessment Updates	0					55,920
	31	2020-0050	[M] Service Enhancement	Conversion of Financial Analyst (Assessment & Administration) from Budget Stabilization Reserve	41,911					42,000
	33	2020-0060	[M] Service Enhancement	Conversion of Asset Coordinator Position from Budget Stabilization Reserve to Capital Funding	0					110,000
IC	37	2020-0063	[M] Service Enhancement	In-Camera Item	51,404					
	39	2020-0064	[M] Service Enhancement	One-Time Funding of Financial Analyst - Parks & Recreation Support	0					74,245
				* Interdepartmental Reallocations	(8,979)					
					<b>68,253</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>391,210</b>

### Information Technology

	-	n/a	Salary & Wage	Departmental Salary & Wage Adjustment	89,397					
	41	2020-0128	[C] Contractual	Contractual Increase for Software Maintenance	17,527					
					<b>106,924</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

### Office of the City Clerk

#### Council Services

	-	n/a	Salary & Wage	Departmental Salary & Wage Adjustment	88,647					
	42	2020-0093	[A] Annualization	Animal Control Contract - Windsor Essex County Humane Society	19,009					
	43	2020-0159	[F] Revenue Reduction	Dirty Yard Work Order User Fee Revenue Reduction	335,750					
	44	2020-0291	[F] Revenue Reduction	E-Bingo Program	166,320					
	46	2020-0182	[I] Revenue Increase	Civil Ceremonies Revenue Increase	(15,000)					
	47	2020-0236	[I] Revenue Increase	Increase in the Reinspection User Fee	(2,000)					
	48	2020-0081	[M] Service Enhancement	Conversion of Corporate Marketing and Communications Officer Position	120,031					120,034
IC	50	2020-0164	[M] Service Enhancement	In-Camera Item	47,315					
	52	2020-0266	[M] Service Enhancement	Addition of a Digital Media Coordinator Position	100,292					
					<b>860,364</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>120,034</b>

#### Human Resources

	-	n/a	Salary & Wage	Departmental Salary & Wage Adjustment	81,655					
	54	2020-0048	[B] Legislated	Asbestos and Designated Substance Surveys	20,000					
	56	2020-0043	[C] Contractual	Increase in Electrical Safety Authority (ESA) Continuous Safety Services	1,500					
	58	2020-0032	[M] Service Enhancement	Conversion of Occupational Health & Safety (H&S) Advisor From Salary Gapping	110,155					
	60	2020-0034	[M] Service Enhancement	Human Resources Business Partners (HRBP) Positions	200,577					

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	62	2020-0044	[M] Service Enhancement	Establishment of Corporate Keynote Event Budget	11,000					
	64	2020-0045	[M] Service Enhancement	Increase in Corporate Training	10,000					
	66	2020-0322	[M] Service Enhancement	On-Line Safety Data Sheet (SDS) Management System	0					40,000
					<b>434,887</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>40,000</b>

### Windsor Public Library

	-	n/a	Salary & Wage	Departmental Salary & Wage Adjustment	14,844					
	68	2020-0096	[F] Revenue Reduction	Central Library Revenue Reduction	7,000					
	69	2020-0078	[G] Line Item Increase	WPL RFID Gate License and Maintenance Fees	20,000					
<b>IC</b>	70	2020-0068	[J] Alternative Service Delivery	In-Camera Item	(28,303)					
	72	2020-0067	[M] Service Enhancement	Increase in Staffing to Continue Friday Branch Hours	98,412					
					<b>111,953</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

### Office of the City Solicitor

#### Fire & Rescue

	-	n/a	Salary & Wage	Departmental Salary & Wage Adjustment	(305,122)					
	74	2020-0007	[A] Annualization	Fire & Rescue Records Management Service & Internal Support	47,180					
	76	2020-0069	[G] Line Item Increase	Auto Extrication Training - Salvage/Wrecked Cars as Training Aids	5,500					
	77	2020-0071	[G] Line Item Increase	Incident Management System (IMS) Command Training	10,000					
	78	2020-0072	[G] Line Item Increase	Fire & Rescue - Promotional Process Requirements	6,800					
	80	2020-0085	[G] Line Item Increase	Increase to Emergency Operations Center (EOC) Publications and Manuals Budget	2,500					
	81	2020-0087	[G] Line Item Increase	Addition of Overtime Budget for Emergency Operations Center (EOC)	5,000					
	82	2020-0089	[G] Line Item Increase	Addition of Overtime Budget in Fire & Rescue Administration Department	16,000					
	84	2020-0006	[I] Revenue Increase	Senior Electronics Technician Recovery	(6,913)					
	86	2020-0029	[I] Revenue Increase	Increase in Revenue from Dispatch Services	(25,500)					
	88	2020-0073	[M] Service Enhancement	Addition of One Fire Training Officer Position	167,586					
	91	2020-0079	[M] Service Enhancement	Fire & Rescue - Mental Health Initiative	25,000					
	93	2020-0354	[M] Service Enhancement	Mass Notification System	16,250					3,750
				* Interdepartmental Reallocations	18,896					
					<b>(16,823)</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>3,750</b>

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<b>Legal</b>										
-		n/a	Salary & Wage	Departmental Salary & Wage Adjustment	159,422					
95		2020-0207	[C] Contractual	Increase to Insurance Premiums	183,802		3,116	(40,813)		
97		2020-0205	[H] Line Item Reduction	Adjustment of the Revenue Share to Provincial Offences Act (POA) Municipal Partners	(11,542)					
99		2020-0203	[I] Revenue Increase	Increase in Legal Cost Recoveries	(71,966)					
101		2020-0204	[I] Revenue Increase	Increase in Recovery for Claims Administrator	(1,418)					
102		2020-0206	[I] Revenue Increase	Increase in Legal User Fees	(1,900)					
				* Interdepartmental Reallocations	0		(3,116)	40,813		
					<b>256,398</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

### Planning & Building

-		n/a	Salary & Wage	Departmental Salary & Wage Adjustment	169,477					
104		2020-0316	[A] Annualization	Hiring of an Active Transportation Coordinator	91,480					
106		2020-0315	[G] Line Item Increase	Implement Classification Pay Rates for Building Inspectors	0	151,620				
110		2020-0319	[G] Line Item Increase	Increase Bank Charges Expense Budget	0	50,000				
112		2020-0286	[I] Revenue Increase	Proposed Updating of Building Permit Fees	0	(600,000)				
115		2020-0320	[I] Revenue Increase	Inflationary Increase to Planning Application Fees	(8,640)					
116		2020-0365	[I] Revenue Increase	Elimination of the Budgeted Draw on the Building Permit Fee Reserve	0	(807,388)				
IC		2020-0283	[M] Service Enhancement	In-Camera Item	6,062	228,972				458,566
IC		2020-0288	[M] Service Enhancement	In-Camera Item	181,119					45,963
		2020-0341	[M] Service Enhancement	Reinstate Planner II Research and Development Position	110,010					
				* Interdepartmental Reallocations	21,728					
					<b>571,236</b>	<b>(976,796)</b>	<b>0</b>	<b>0</b>		<b>504,529</b>

### Office of the City Engineer

#### Engineering

-		n/a	Salary & Wage	Departmental Salary & Wage Adjustment	238,471					
133		2020-0369	[C] Contractual	Increase in Chemical Costs at Wastewater Treatment Plants	0			185,000		
135		2020-0370	[C] Contractual	Increased Pelletizer Facility Operations Costs, Per CR129/2019	0			312,400		
137		2020-0179	[G] Line Item Increase	Provision for Maintenance and Monitoring Costs at Landfill Sites	0			30,000		
138		2020-0348	[H] Line Item Decrease	Pump Station Heavy Duty Crane Truck - Fleet Request	(15,859)			40,573		
140		2020-0075	[I] Revenue Increase	Increase in Street Furniture Advertising Revenues	(4,200)					
141		2020-0083	[I] Revenue Increase	Increase in Sidewalk Cafe Encroachment Fee Revenues (as Approved by Council)	(4,500)					

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	142	2020-0094	[I] Revenue Increase	Adjust Recoveries from Capital Projects	(123,535)			(512,385)		
	144	2020-0106	[I] Revenue Increase	Adjust Recoveries from Sewer Surcharge	(95,739)			95,739		
	146	2020-0228	[I] Revenue Increase	Increase in GIS Surcharge Revenues	(25,000)					
	147	2020-0292	[I] Revenue Increase	Development, Projects & ROW – Increase to Engineering / Development Review Fee	0					
IC	149	2020-0028	[M] Service Enhancement	In-Camera Item	0					58,203
	151	2020-0113	[M] Service Enhancement	BSR Funding for a Temporary General Accounts Payable Clerk Position	0					66,734
	153	2020-0167	[M] Service Enhancement	Addition of CEP Project Administrator Position	91,480					86,271
	156	2020-0351	[M] Service Enhancement	Addition of a Permanent Technologist I Position	68,830					
				* Interdepartmental Reallocations	17,778			(29,708)		
					<b>147,726</b>	<b>0</b>	<b>0</b>	<b>121,619</b>		<b>211,208</b>

### Public Works

	-	n/a	Salary & Wage	Departmental Salary & Wage Adjustment	245,177					
	159	2020-0074	[C] Contractual	Negotiated Increase in Temporary Wages for 2020	10,318			2,026		
	163	2020-0076	[C] Contractual	Increased Parking Enforcement Contract Costs (Tender 68-18)	13,894					
	164	2020-0077	[C] Contractual	Increased Contract Costs for the Winter Maintenance of Municipal Roads	13,353					
	166	2020-0080	[C] Contractual	Increase in Waste and Recycling Collection Contract Costs	37,572					
	168	2020-0088	[E] Inflationary	Inflationary Cost Increase for Roadway Paint	10,100					
	169	2020-0235	[F] Revenue Reduction	Reduction of Lease Revenue for Parking Garage 1 (Goyeau)	0		77,139			
	171	2020-0084	[G] Line Item Increase	Increase Annual Equipment Reserve Contributions for Corporate, Fire, and Parks Fleet Replacements	115,000					
	173	2020-0090	[G] Line Item Increase	Increase in Fuel Costs, All Types	68,047					
	175	2020-0097	[G] Line Item Increase	Increase Wages for Crossing Guards	79,421					
	177	2020-0238	[G] Line Item Increase	Budget Increase for Landfill Tipping Fees and EWSWA Fixed Costs	356,422					
	179	2020-0246	[G] Line Item Increase	Increase Budget for Net Costs Related to Accident Repairs made in the Right-Of-Way	113,000					
	180	2020-0239	[H] Line Item Reduction	Municipal Tax Adjustment for Parking Garages and Lots	0		(100,000)			
	182	2020-0187	[I] Revenue Increase	Increased Fleet Recovery Revenue for 2019 Vehicle Additions	(75,849)					
	184	2020-0212	[I] Revenue Increase	Monthly Parking Rate Increase in Garages and Lots	0		(63,720)			
	186	2020-0213	[I] Revenue Increase	Increase Annual Residential Parking Permit Fees	(7,475)					
	188	2020-0233	[I] Revenue Increase	Recovery Adjustments Related to Public Works Recoverable Staff	(131,879)		31,178	51,367		
	190	2020-0234	[I] Revenue Increase	Establish Litter and Debris Revenue Budget for Refuse Collection for Outdoor Furnishings	(24,000)					
	191	2020-0247	[I] Revenue Increase	Establish Sewer Surcharge Recovery Budget for Building and Yard	(12,082)			12,082		
	192	2020-0293	[I] Revenue Increase	User Fee Adjustments	(90,294)					45,000
	194	2020-0296	[I] Revenue Increase	Flat Rate Fee Adjustment for Parking Lots	0		(2,000)			
	196	2020-0248	[J] Alternative Service Delivery	Roll Off Truck Service	(2,744)			(29,708)		
	199	2020-0290	[M] Service Enhancement	Maintenance Program for the Grand Marais Drain	0			60,000		

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	201	2020-0368	[M] Service Enhancement	Temporary Engineer I Position for Street Lighting Portfolio	0					
				* Interdepartmental Reallocations	(145,462)			34,208		
					572,519	0	(57,403)	129,975		45,000

### Transit Windsor

	-	n/a	Salary & Wage	Departmental Salary & Wage Adjustment	90,245					
	203	2020-0251	[A] Annualization	West End Terminal Operating Costs	17,285					
	204	2020-0281	[A] Annualization	Increase Annual Licenses Budget to Account for Cost of Fleet Licenses	20,350					
	205	2020-0243	[B] Legislated	Increase to Radio Rental and License Fee per Federal Legislated Increase of 2.2%	12,663					
	206	2020-0144	[C] Contractual	Salary & Wage Adjustment for Overtime	29,445					
	208	2020-0145	[E] Inflationary	Transit Windsor Fuel Market Rate Increase	189,783					
	210	2020-0155	[G] Line Item Increase	Increase Annual Software Funding for Transit Route Planning Software	43,000					
	212	2020-0165	[G] Line Item Increase	Align Transit Windsor's Internal Facilities Maintenance Budget with the Facilities Department	50,601					
	214	2020-0250	[G] Line Item Increase	Rerouting Ottawa 4 Bus Route	0					27,839
	215	2020-0364	[G] Line Item Increase	Transit Windsor Growth Initiatives	260,000					
	216	2020-0147	[H] Line Item Reduction	Special Pension Plan Payment	(344,045)					
	219	2020-0149	[I] Revenue Increase	Fare Structure Changes and Fare Increase	(18,000)					
	221	2020-0269	[I] Revenue Increase	Gas Tax Ridership Increase	(842,000)					
	223	2020-0347	[I] Revenue Increase	Transit Windsor Revenue	(260,000)					
	225	2020-0154	[M] Service Enhancement	Increase to Staff Training Resources	99,549					
	227	2020-0275	[M] Service Enhancement	Sunday Service Enhancement	842,000					
	229	2020-0300	[M] Service Enhancement	Additional Resources to Provide Service for Special Events	166,036					
					356,912	0	0	0		27,839

### Parks, Recreation, Culture & Facilities

#### Parks & Facilities

	-	n/a	Salary & Wage	Departmental Salary & Wage Adjustment	251,471					
	231	2020-0227	[A] Annualization	Establishment of Operating Budget for Paul Martin Building (PMB)	280,240					
	233	2020-0012	[C] Contractual	Negotiated Wage Increase for Temporary Staff	2,720					
	235	2020-0127	[C] Contractual	Negotiated Increase Related to Temporary Wages	21,444					
IC	237	2020-0378	[D] Council Initiative	In-Camera Item	25,000					
	238	2020-0122	[F] Revenue Reduction	Reduction in Parks Development Salary Cost Recoveries From Capital	178,945					
	240	2020-0193	[G] Line Item Increase	Budget Increase for Maintenance at 85 Pitt St.	23,000					

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		241	2020-0299	[G] Line Item Increase	Budget Increase for Chemicals at Windsor International Aquatic Training Centre (WIATC)	70,000				
		243	2020-0158	[I] Revenue Increase	Parks User Fees Updates	(38,147)		4,500		
		246	2020-0123	[M] Service Enhancement	Sports Courts Maintenance Program	75,000				
		248	2020-0125	[M] Service Enhancement	Trail Maintenance Budget	100,000				
		249	2020-0135	[M] Service Enhancement	Addition of a Temporary Seasonal Staff Person for Horticulture Division	71,242				
		251	2020-0177	[M] Service Enhancement	Improvements to Parks Drainage for Flood Mitigation	50,000				
		252	2020-0196	[M] Service Enhancement	Adjustment to Security Requirements for New 350 City Hall	180,000				
		254	2020-0201	[M] Service Enhancement	Budget Increase for Security Services at Lakeview Park Marina	33,000				
		256	2020-0298	[M] Service Enhancement	Addition of One (1) Supervisor, Facilities	128,532				
IC		258	2020-0326	[M] Service Enhancement	In-Camera Item	116,507				60,000
		261	2020-0327	[M] Service Enhancement	Conversion of Temporary Coordinator of Community Programming and Guest Services To Permanent Staff	0				
					* Interdepartmental Reallocations	112,003		(4,500)		
						<b>1,680,957</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>

### Recreation & Culture

		-	n/a	Salary & Wage	Departmental Salary & Wage Adjustment	78,378				
		263	2020-0215	[C] Contractual	Departmental Negotiated Wage Adjustment (Part-Time Staff Only)	95,822				
		265	2020-0218	[G] Line Item Increase	Windsor Water World Operations	0				50,000
		267	2020-0254	[I] Revenue Increase	User Fee Increase - Recreation and Culture	(1)				
					* Interdepartmental Reallocations	45,057				
						<b>219,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

### Community Development & Health Services Office

#### Employment & Social Services

		-	n/a	Salary & Wage	Departmental Salary & Wage Adjustment	207,437				
		268	2020-0124	[F] Revenue Reduction	Decrease in Ontario Works (OW) Program Delivery (PD) Provincial Revenue	573,041				
		271	2020-0241	[H] Line Item Reduction	Elimination of Vacant Position (ES Division - Ministry of Training Colleges and Universities)	0				
		273	2020-0126	[I] Revenue Increase	Increase in County Revenue for Ontario Works Program Delivery	(64,668)				
					* Interdepartmental Reallocations	(297,650)				
						<b>418,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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### Housing & Children Services

	-	n/a	Salary & Wage	Departmental Salary & Wage Adjustment	97,018					
	274	2020-0230	[B] Legislated	Social Housing Service Level Standards	162,694					
	277	2020-0114	[I] Revenue Increase	Increase in County Revenue for Housing and Children Services	(131,735)					
	278	2020-0231	[M] Service Enhancement	Funding to Expand Street Outreach Services	69,926					
	281	2020-0268	[M] Service Enhancement	Addition of One (1) Regular Full-Time Coordinator of Housing Administration and Development	0					
	283	2020-0343	[M] Service Enhancement	Addition of One (1) Regular Full-Time Clerk Steno Intermediate in Children's Services	0					
					<b>197,903</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

### Huron Lodge

	-	n/a	Salary & Wage	Departmental Salary & Wage Adjustment	197,400					
IC	285	2020-0305	[C] Contractual	In-Camera Item	10,216					
IC	287	2020-0311	[C] Contractual	In-Camera Item	0					33,000
IC	288	2020-0312	[C] Contractual	In-Camera Item	0					95,000
	289	2020-0303	[E] Inflationary	Increase Food Expense Budget	40,000					
	291	2020-0306	[E] Inflationary	Increase Dietary Supplies and Chemicals	18,000					
	293	2020-0304	[F] Revenue Reduction	Eliminate the User Fee for Common Area Rentals for the Residents of Huron Lodge	500					
	294	2020-0297	[G] Line Item Increase	Budget Increase for Contracted Laundry Services at Huron Lodge	25,000					
	296	2020-0318	[G] Line Item Increase	Budget Increase for Preventative Maintenance at Huron Lodge	20,000					
	298	2020-0301	[I] Revenue Increase	Increase in Ministry of Long-Term Care Funding	(36,000)					
	300	2020-0302	[I] Revenue Increase	Increase in Resident Accommodation (Rent) Revenue	(130,000)					
	302	2020-0307	[I] Revenue Increase	Establish the Revenue Budget for the Alzheimer Society Lease	(22,400)					
	303	2020-0308	[I] Revenue Increase	Establish Revenue & Expense Budgets for Ministry of Long Term Care Funding for the Behaviour Support	0					
IC	305	2020-0309	[M] Service Enhancement	In-Camera Item	99,212					99,209
				* Interdepartmental Reallocations	(20,000)					
					<b>201,928</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>227,209</b>

### Corporate

#### Corporate Accounts

	-	n/a	Salary & Wage	Departmental Salary & Wage Adjustment	(647,792)					
	307	2020-0055	[B] Legislated	Canada Pension Plan (CPP)	500,000					
	308	2020-0056	[B] Legislated	Employment Insurance (EI)	400,000					
	309	2020-0057	[B] Legislated	Employer Health Tax (EHT)	150,000					



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IC	310	2020-0001	[C] Contractual	In-Camera Item	1,075,000					
	312	2020-0017	[C] Contractual	Workforce Management Software/Maintenance	450,000					1,107,795
	314	2020-0023	[C] Contractual	Ontario Municipal Employees Retirement System (OMERS) Pension Fund	629,000					
	316	2020-0101	[C] Contractual	Municipal Property Assessment Corporation (MPAC)	24,000					
	317	2020-0377	[D] Council Initiative	Reallocation of Funding From Grand Prix Event to Open Streets II Event	0					
	318	2020-0014	[E] Inflationary	Increase in Utilities Related to Water	68,471		672	61,322		
	320	2020-0015	[E] Inflationary	Increase in Utilities Related to Gas	352,887		(7,249)	14,015		
	322	2020-0016	[E] Inflationary	Increase in Utilities Related to District Energy	287,988					
	324	2020-0344	[F] Revenue Reduction	Reduction in Revenues Related to Interest and Penalties on Tax	200,000					
	325	2020-0372	[F] Revenue Reduction	Ontario Municipal Partnership Fund (OMPF) Reduction	994,500					
	326	2020-0098	[G] Line Item Increase	Increase in Community Improvement Plan Tax Rebate	350,000					
	328	2020-0013	[H] Line Item Reduction	Decrease in Utilities Related to Hydro	(165,518)		5,958	123,290		
	330	2020-0024	[H] Line Item Reduction	Long Term Disability (LTD) Program	(273,880)					
	332	2020-0027	[H] Line Item Reduction	Reduction in Green Shield Health & Dental Benefits Rate	(723,000)					
	334	2020-0058	[H] Line Item Reduction	Sick Leave Gratuity Payout	(250,000)					
	335	2020-0099	[H] Line Item Reduction	Reduction in Contingency Budget	(2,000,000)					
	336	2020-0100	[I] Revenue Increase	Sewer Surcharge - Increase to Corporate Overhead Transfer to Levy	(758,509)			758,509		
	337	2020-0333	[I] Revenue Increase	Annualized Adjustments to Payments in Lieu of Property Taxes	(283,000)					
	339	2020-0361	[I] Revenue Increase	Property Taxes Resulting From New Assessment Growth	(2,000,000)					
				* Interdepartmental Reallocations	256,629		3,116	(40,813)		
					(1,363,224)	0	2,497	916,323		1,107,795

**Total Change Over Prior Year's Budget**      **4,887,365**      **(976,796)**      **(54,906)**      **1,167,917**      **2,788,574**

**2019 Net Budget**      415,445,013      807,388      2,885,749      69,899,224

**2020 Net Budget**      420,332,378      (169,408)      2,830,843      71,067,141

**2020 Cumulative Levy \$ Increase / (Decrease) Over PY**      4,887,365      (976,796)      (54,906)      1,167,917

**2020 Cumulative Levy % Increase / (Decrease) Over PY**      1.2%      (121.0%)      (1.9%)      1.7%

\* The Interdepartmental Reallocation lines do not include a reference number or issue detail write-ups as these amounts represent the cumulative net budget increase / decrease to this department resulting from budget issues that have been submitted by other departments. In some cases, budget issues submitted by one department may have a budgetary impact on another or various other departments. This is done in order to facilitate the presentation of an issue by the coordinating department as opposed to repeating the issue for all departments (i.e. Utilities, Insurance, Fuel). At the Approved Stage, this line may include interdepartmental reallocations that net to zero.