

MUNICIPALITY OF CHATHAM-KENT
2016 DRAFT Base Budget

100 CK Municipal Operations

Total budget with YTDs DEPT summary-OBJ NODE(obj type only)

	2016 DRAFT Base Budget	2015 Base Budget	2015 One time Budget	2015 FINAL Budget	2015 Actuals (at print date)	October forecast to Dec 31 (at print date)
Employee Related	122,606,510	122,607,397	2,378,949	124,986,346	138,324,153	125,179,802
Building Related	9,566,834	9,571,834	107,340	9,679,174	8,488,600	9,672,975
Library Material,Veh & Equip Related	8,066,896	8,026,211	975,114	9,001,325	9,336,990	10,116,348
Contracted Services	30,690,012	30,802,304	4,278,016	35,080,320	29,147,205	36,873,904
Infrastructure & Debt	49,818,501	49,818,348	316,104	50,134,452	40,168,780	49,741,564
Operating Related	11,056,722	10,965,411	578,964	11,544,375	12,945,461	14,659,795
Social Assistance	53,119,420	53,119,420	630,322	53,749,742	40,171,867	50,728,663
Internal Allocations	2,678,822	2,685,392	182,540	2,867,932	256,554	3,058,217
Other Expenses	223,426	227,776	(4,386,354)	(4,158,578)	2,232,895	(3,362,954)
Service Level Agreements (SLA)	(4,502,890)	(4,502,890)	(5,328)	(4,508,218)	(1,873,349)	(4,506,178)
Grants - Provincial	(98,951,326)	(98,965,372)	(4,664,074)	(103,629,446)	(84,206,651)	(102,350,424)
Grants - Federal	(8,978,423)	(8,983,423)	(183,234)	(9,166,657)	(3,126,748)	(9,421,813)
In Lieu of Tax	(2,888,600)	(2,888,600)		(2,888,600)	(1,678,060)	(2,888,600)
Taxation Revenue	(140,163,912)	(140,163,912)		(140,163,912)	(137,423,957)	(140,486,850)
Fines & Penalties	(3,639,213)	(3,619,213)	(165,000)	(3,784,213)	(3,748,050)	(3,874,978)
Recoveries	(3,228,443)	(3,283,611)	(218,432)	(3,502,043)	(5,088,318)	(4,882,455)
Sale of Items	(944,712)	(915,264)	(25,535)	(940,799)	(1,116,783)	(1,140,479)
Licenses, Permits & Fees	(3,114,759)	(3,089,039)		(3,089,039)	(2,672,694)	(2,674,366)
User Fees	(17,956,419)	(17,956,419)	(97,250)	(18,053,669)	(13,915,552)	(18,909,265)
Miscellaneous Revenue	(3,039,668)	(3,037,572)	(120,924)	(3,158,496)	(4,186,741)	(4,483,895)
Total 100 CK Municipal Operations	418,778	418,778	(418,782)	(4)	22,035,602	1,049,011