

MUNICIPALITY OF CHATHAM-KENT
2016 DRAFT Base Budget

Chief Administrative Officer

Total budget with YTDs by BU by BU-OBJ NODE(bu detail/obj type)

	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)
Chief Administrative Officer						
11000 CAO GENERAL & ADMINISTRATIVE						
Employee Related	444,783	444,783		444,783	371,298	413,072
Library Material,Veh & Equip Related					(19,586)	1,850
Infrastructure & Debt	1,309	1,309		1,309	1,309	1,309
Operating Related	11,751	11,751		11,751	11,461	13,959
Internal Allocations						
Service Level Agreements (SLA)	(38,826)	(38,826)		(38,826)	(38,826)	(38,826)
Total 11000 CAO GENERAL & ADMINISTRATIVE	419,017	419,017		419,017	325,656	391,364
Total Chief Administrative Officer	419,017	419,017	0	419,017	325,656	391,364
Partnership Development & PMO						
11453 PARTNERSHIP DEVELOPMENT						
Employee Related	4,860	4,860		4,860		4,630
Library Material,Veh & Equip Related					(12,710)	2,110
Infrastructure & Debt	654	654		654	654	654
Operating Related	4,594	4,594		4,594	1,383	2,714
Total 11453 PARTNERSHIP DEVELOPMENT	10,108	10,108		10,108	(10,673)	10,108
11455 PROJECT MANAGEMENT OFFICE(PMO)						
Employee Related	103,061	103,061		103,061	84,980	103,061
Contracted Services	20,000	20,000		20,000	16,147	20,000
Infrastructure & Debt	408	408		408	408	408
Operating Related	2,200	2,200		2,200	294	2,200
Total 11455 PROJECT MANAGEMENT OFFICE(PM)	125,669	125,669		125,669	101,829	125,669
Total Partnership Development & PMO	135,777	135,777	0	135,777	91,156	135,777
Strategic Planning						
11451 STRATEGIC PLANNING						
Employee Related	91,272	91,272		91,272	80,931	91,272
Library Material,Veh & Equip Related	1,000	1,000		1,000	(2,714)	1,603
Contracted Services	12,000	12,000	9,000	21,000	1,275	22,000
Infrastructure & Debt	247	247		247	247	247
Operating Related	10,698	10,698		10,698	6,863	9,095
Other Expenses			(9,000)	(9,000)		(9,000)
Miscellaneous Revenue					(3,900)	
Total 11451 STRATEGIC PLANNING	115,217	115,217		115,217	82,702	115,217
11452 STRAT PLANNING-DATA STATS						
Contracted Services					(2,290)	
Total 11452 STRAT PLANNING-DATA STATS					(2,290)	
Total Strategic Planning	115,217	115,217	0	115,217	80,412	115,217
Total Chief Administrative Officer	670,011	670,011		670,011	497,224	642,358