

MUNICIPALITY OF CHATHAM-KENT
2016 DRAFT Base Budget

CAO CAO

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	5,823,165	5,830,706	629,057	6,459,763	5,797,184	6,418,914
Building Related	141,874	141,874		141,874	57,602	141,874
Library Material,Veh & Equip Related	21,640	21,720		21,720	(6,541)	32,718
Contracted Services	252,841	277,841	168,355	446,196	235,783	516,161
Infrastructure & Debt	58,870	58,870	876	59,746	59,746	61,096
Operating Related	253,511	220,891	108,278	329,169	189,679	338,989
Internal Allocations	(2,361)	(2,361)	(504,976)	(507,337)	(2,164)	(468,457)
Other Expenses			(538,745)	(538,745)		(575,040)
Service Level Agreements (SLA)	(443,600)	(443,600)	(5,328)	(448,928)	(414,258)	(446,888)
Grants - Provincial	(110,150)	(110,150)	(85,407)	(195,557)	(184,655)	(196,204)
Grants - Federal					(40,697)	(40,697)
Recoveries			(83,432)	(83,432)	(66,642)	(83,258)
Sale of Items	(30,000)	(30,000)		(30,000)	(25,771)	(55,000)
User Fees	(500)	(500)		(500)	(5,370)	(1,500)
Miscellaneous Revenue	(4,800)	(4,800)		(4,800)	(16,813)	(3,110)
Total CAO CAO	5,960,490	5,960,491	(311,322)	5,649,169	5,577,083	5,639,598