

**MUNICIPALITY OF CHATHAM-KENT**  
**2016 DRAFT Base Budget**

Recreation Programs

Total budget with YTDs by BU by SUB-OBJ NODE(sub level/obj/sub/BU)

	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)
<b>RECREATION PROG ADMIN</b>						
Employee Related	517,342	517,342		517,342	440,199	487,584
Building Related	289	289		289	99	289
Library Material,Veh & Equip Related	8,351	8,351		8,351	8,195	10,265
Contracted Services	15,381	15,381		15,381	12,262	14,978
Operating Related	81,660	81,660		81,660	92,048	110,971
Recoveries					(11,080)	(9,275)
Miscellaneous Revenue					(569)	
<b>Total RECREATION PROG ADMIN</b>	<b>623,023</b>	<b>623,023</b>		<b>623,023</b>	<b>541,154</b>	<b>614,812</b>
<b>AQUATICS INDOOR</b>						
Employee Related	514,777	514,777		514,777	521,749	551,705
Building Related	271,144	271,144		271,144	232,612	287,462
Contracted Services	10,581	10,581		10,581	5,444	6,899
Operating Related	12,812	12,812		12,812	15,593	30,787
Internal Allocations					(13,480)	(10,000)
Recoveries					(634)	(2,000)
Sale of Items	(15,154)	(15,154)		(15,154)	(11,604)	(24,713)
User Fees	(226,919)	(226,919)		(226,919)	(174,065)	(254,477)
Miscellaneous Revenue	(750)	(750)		(750)	(11,548)	(11,799)
<b>Total AQUATICS INDOOR</b>	<b>566,491</b>	<b>566,491</b>		<b>566,491</b>	<b>564,067</b>	<b>573,864</b>
<b>AQUATICS OUTDOOR</b>						
Employee Related	169,507	169,507		169,507	174,944	175,269
Building Related	136,404	136,404		136,404	134,726	142,283
Operating Related	3,654	3,654		3,654	1,516	3,554
Internal Allocations						(20,000)
Grants - Provincial					(3,143)	
User Fees	(77,583)	(77,583)		(77,583)	(21,107)	(65,009)
Miscellaneous Revenue					(7,194)	(9,832)
<b>Total AQUATICS OUTDOOR</b>	<b>231,982</b>	<b>231,982</b>		<b>231,982</b>	<b>279,742</b>	<b>226,265</b>
<b>SPECIAL POPULATIONS</b>						
Employee Related	66,378	66,378	9,633	76,011	65,121	71,481
Building Related	50	50		50	31	50
Contracted Services	12,119	12,119		12,119	20,469	20,250
Operating Related	28,905	28,905		28,905	34,966	37,770
Internal Allocations					1,500	78,644
Grants - Provincial			(1,149)	(1,149)		(1,320)
Grants - Federal					(1,320)	
User Fees	(34,394)	(34,394)		(34,394)	(49,211)	(81,780)
Miscellaneous Revenue	(10,950)	(10,950)	(8,424)	(19,374)	(58,192)	(62,927)
<b>Total SPECIAL POPULATIONS</b>	<b>62,108</b>	<b>62,108</b>	<b>60</b>	<b>62,168</b>	<b>13,364</b>	<b>62,168</b>

**MUNICIPALITY OF CHATHAM-KENT**  
**2016 DRAFT Base Budget**

Recreation Programs

Total budget with YTDs by BU by SUB-OBJ NODE(sub level/obj/sub/BU)

	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)
<b>ADULT PROGRAMS</b>						
Contracted Services	5,400	5,400		5,400	2,738	3,000
Operating Related	1,700	1,700		1,700	748	800
User Fees	(30,557)	(30,557)		(30,557)	923	(10,500)
<b>Total ADULT PROGRAMS</b>	<b>(23,457)</b>	<b>(23,457)</b>		<b>(23,457)</b>	<b>4,409</b>	<b>(6,700)</b>
<b>YOUTH PROGRAMS</b>						
Employee Related	8,007	8,007		8,007	2,041	1,897
Contracted Services	7,500	7,500		7,500	4,463	5,355
Operating Related	2,400	2,400		2,400	5,058	5,174
User Fees	(33,414)	(33,414)		(33,414)	(747)	(22,461)
<b>Total YOUTH PROGRAMS</b>	<b>(15,507)</b>	<b>(15,507)</b>		<b>(15,507)</b>	<b>10,815</b>	<b>(10,035)</b>
<b>PLAYGROUNDS/DAYCAMPS</b>						
Employee Related	150,997	150,997		150,997	132,914	133,456
Contracted Services	100	100		100		
Operating Related	31,273	31,426		31,426	21,989	22,930
Internal Allocations					1,210	600
Grants - Provincial					(535)	(10,000)
Grants - Federal					(3,300)	
Recoveries					(2,544)	(2,544)
User Fees	(152,969)	(152,969)		(152,969)	(6,308)	(129,773)
Miscellaneous Revenue	(19,902)	(19,902)		(19,902)	(153)	(100)
<b>Total PLAYGROUNDS/DAYCAMPS</b>	<b>9,499</b>	<b>9,652</b>		<b>9,652</b>	<b>143,273</b>	<b>14,569</b>
<b>PRESCHOOL PROGRAMS</b>						
Contracted Services			6,000	6,000	5,540	5,450
Operating Related			300	300		300
User Fees			(6,300)	(6,300)	(208)	(9,350)
<b>Total PRESCHOOL PROGRAMS</b>					<b>5,332</b>	<b>(3,600)</b>
<b>COMMUNITY PROGRAMS</b>						
Employee Related					2,292	2,292
Building Related			2,000	2,000	1,526	2,000
Library Material, Veh & Equip Related			900	900		
Contracted Services			19,200	19,200	16,813	18,217
Operating Related			26,600	26,600	23,093	39,300
Internal Allocations					9,690	62,859
Other Expenses			(5,000)	(5,000)		
Grants - Provincial					(18,800)	(18,800)
User Fees			(11,200)	(11,200)	(6,140)	(8,445)
Miscellaneous Revenue			(32,500)	(32,500)	(77,183)	(97,423)
<b>Total COMMUNITY PROGRAMS</b>					<b>(48,709)</b>	
<b>Total Recreation Programs</b>	<b>1,454,139</b>	<b>1,454,292</b>	<b>60</b>	<b>1,454,352</b>	<b>1,513,447</b>	<b>1,471,343</b>