

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

Parks, Cemeteries, Hort

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>GENERAL</b>						
Employee Related	159,119	159,119		159,119	150,350	160,654
Building Related	1,386	1,386		1,386	444	1,386
Library Material,Veh & Equip Related	13,307	13,307		13,307	151,815	13,307
Operating Related	2,941	2,941		2,941	2,742	2,941
User Fees	(36,000)	(36,000)		(36,000)	(36,000)	(36,000)
<b>Total GENERAL</b>	<b>140,753</b>	<b>140,753</b>		<b>140,753</b>	<b>269,351</b>	<b>142,288</b>
<b>CAPITAL ADMIN</b>						
Infrastructure & Debt	765,893	765,893	(85,648)	680,245	680,245	750,316
<b>Total CAPITAL ADMIN</b>	<b>765,893</b>	<b>765,893</b>	<b>(85,648)</b>	<b>680,245</b>	<b>680,245</b>	<b>750,316</b>
<b>REQUISITIONS</b>						
Other Expenses	150,923	150,923	227,648	378,571	308,500	308,000
<b>Total REQUISITIONS</b>	<b>150,923</b>	<b>150,923</b>	<b>227,648</b>	<b>378,571</b>	<b>308,500</b>	<b>308,000</b>
<b>PARKS, CEM, HORT - ADMIN</b>						
Employee Related	374,721	374,721		374,721	314,680	350,824
Building Related	8,000	8,000		8,000		8,000
Library Material,Veh & Equip Related	1,954	1,954		1,954	1,471	1,954
Contracted Services	33,135	33,135		33,135	27,727	31,083
Operating Related	6,601	6,601		6,601	4,592	6,864
Internal Allocations	(81,201)	(81,201)		(81,201)	(865)	(82,201)
Other Expenses			(142,000)	(142,000)		(148,503)
Sale of Items					(28,349)	
User Fees					(508)	(508)
Miscellaneous Revenue	(3)	(3)		(3)		(3)
<b>Total PARKS, CEM, HORT - ADMIN</b>	<b>343,207</b>	<b>343,207</b>	<b>(142,000)</b>	<b>201,207</b>	<b>318,748</b>	<b>167,510</b>
<b>CHATHAM PARKS</b>						
Employee Related	6,324	6,324		6,324	6,386	10,276
Building Related	204	204		204		204
Library Material,Veh & Equip Related	2,175	2,175		2,175	222	2,175
Operating Related					14,163	13,615
Grants - Provincial					(6,750)	(6,750)
Grants - Federal					(7,500)	(7,500)
Recoveries	(5,593)	(5,593)		(5,593)		(5,593)
Miscellaneous Revenue					(4,172)	(5,000)
<b>Total CHATHAM PARKS</b>	<b>3,110</b>	<b>3,110</b>		<b>3,110</b>	<b>2,349</b>	<b>1,427</b>
<b>CEMETERIES</b>						
Employee Related	482,598	482,598		482,598	388,318	482,600
Building Related	37,398	37,398		37,398	20,110	33,309
Library Material,Veh & Equip Related	150,601	150,601		150,601	111,155	139,865
Contracted Services	274,453	273,553		273,553	234,714	266,492

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Operating Related	36,520	37,420		37,420	21,697	38,290
Internal Allocations	59,125	59,125	(32,515)	26,610	54,198	26,610
Other Expenses			27,785	27,785		26,620
Recoveries					(2,732)	(129)
Sale of Items	(207,083)	(207,083)	(25,535)	(232,618)	(183,510)	(173,158)
User Fees	(565,529)	(565,529)	(2,250)	(567,779)	(448,927)	(485,586)
Miscellaneous Revenue	(151,157)	(151,157)		(151,157)	(64,132)	(108,393)
<b>Total CEMETERIES</b>	<b>116,926</b>	<b>116,926</b>	<b>(32,515)</b>	<b>84,411</b>	<b>130,891</b>	<b>246,520</b>
<b>HORTICULTURE</b>						
Employee Related	268,718	268,718		268,718	236,210	265,894
Building Related	11,214	11,214		11,214	7,459	7,167
Library Material,Veh & Equip Related	64,155	64,155		64,155	7,395	64,905
Contracted Services	53,089	53,089		53,089	49,358	49,205
Operating Related	56,161	56,161		56,161	39,212	46,188
Internal Allocations	(8,456)	(8,456)		(8,456)	(7,751)	(8,456)
Recoveries	(1,400)	(1,400)		(1,400)	(1,000)	(1,400)
Sale of Items					(552)	(302)
<b>Total HORTICULTURE</b>	<b>443,481</b>	<b>443,481</b>		<b>443,481</b>	<b>330,331</b>	<b>423,201</b>
<b>PARKS</b>						
Employee Related	439,254	439,254		439,254	390,807	439,254
Building Related	149,831	149,831		149,831	116,680	153,579
Library Material,Veh & Equip Related	112,100	112,100		112,100	113,837	112,800
Contracted Services	234,900	234,900		234,900	287,437	290,612
Operating Related	5,891	5,891		5,891	5,703	8,248
Internal Allocations	(675)	(675)		(675)	(1,219)	(1,275)
Other Expenses					63	
User Fees	(29,626)	(29,626)		(29,626)	(237)	(41,369)
Miscellaneous Revenue					(22,884)	(6,000)
<b>Total PARKS</b>	<b>911,675</b>	<b>911,675</b>		<b>911,675</b>	<b>890,187</b>	<b>955,849</b>
<b>SPLASHPADS</b>						
Employee Related	12,622	12,622		12,622	24,439	12,622
Building Related	15,644	15,644		15,644	12,667	16,244
Library Material,Veh & Equip Related	2,282	2,282		2,282	286	2,282
Contracted Services	3,825	3,825		3,825	2,666	3,225
Operating Related	2,000	2,000		2,000	3,394	2,000
Internal Allocations	675	675		675	619	675
<b>Total SPLASHPADS</b>	<b>37,048</b>	<b>37,048</b>		<b>37,048</b>	<b>44,071</b>	<b>37,048</b>
<b>FLEET SERVICES</b>						
Library Material,Veh & Equip Related					870	
<b>Total FLEET SERVICES</b>					<b>870</b>	

Selected year **2016**

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<b>Total Parks, Cemeteries, Hort</b>	2,913,016	2,913,016	(32,515)	2,880,501	2,975,543	3,032,159