

MUNICIPALITY OF CHATHAM-KENT
2016 DRAFT Base Budget

FBIS Finance,Budget&InformationTech Services

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	6,297,223	6,297,223	559,103	6,856,326	6,178,667	6,760,330
Building Related	43,617	43,617		43,617	173,660	50,730
Library Material,Veh & Equip Related	290,513	290,513		290,513	775,034	759,422
Contracted Services	1,308,939	1,308,939	327,591	1,636,530	1,572,579	2,283,885
Infrastructure & Debt	1,559,662	1,559,662		1,559,662	1,569,056	1,300,774
Operating Related	885,430	885,430	4,000	889,430	631,792	859,021
Internal Allocations	(195,274)	(195,274)	(359,156)	(554,430)	(377,581)	(612,670)
Other Expenses			(736,000)	(736,000)	(515,077)	(1,020,003)
Service Level Agreements (SLA)	(1,143,058)	(1,143,058)		(1,143,058)	(1,138,810)	(1,143,058)
Grants - Provincial					(1,260)	(420)
Fines & Penalties	(14,113)	(14,113)		(14,113)	(12,371)	(14,113)
Recoveries					(133,351)	(292,052)
Sale of Items	(56,000)	(56,000)		(56,000)	(39,265)	(65,515)
Licenses, Permits & Fees	(557,150)	(557,150)		(557,150)	(455,828)	(495,000)
User Fees	(13,280)	(13,280)		(13,280)	(264,625)	(14,910)
Miscellaneous Revenue	(125,755)	(125,755)		(125,755)	(137,239)	(167,759)
Total FBIS Finance,Budget&InformationTech Services	8,280,754	8,280,754	(204,462)	8,076,292	7,825,381	8,188,662