

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

Asset Management

Total budget with YTDs by BU/section -OBJ NODE(bu 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)
Asset Management						
Administration						
Employee Related	416,823	416,823	185,386	602,209	453,662	603,337
Library Material,Veh & Equip Related	51,354	51,354		51,354	56,998	60,821
Contracted Services			750,000	750,000	55,920	805,920
Operating Related	7,051	7,051		7,051	1,842	6,519
Internal Allocations	(67,220)	(67,220)	(53,541)	(120,761)	(51,285)	(120,761)
Other Expenses			(909,046)	(909,046)	(43,520)	(942,177)
Grants - Provincial					(22,789)	(22,789)
Grants - Federal			(25,460)	(25,460)		(25,460)
Recoveries					(7,954)	(7,954)
<b>Total Administration</b>	<b>408,008</b>	<b>408,008</b>	<b>(52,661)</b>	<b>355,347</b>	<b>442,874</b>	<b>357,456</b>
Ambulance Stations						
Building Related	(48,798)	(48,798)		(48,798)	56,570	(48,161)
Library Material,Veh & Equip Related	2,902	2,902		2,902	775	2,902
Contracted Services	18,423	18,423		18,423	18,146	19,670
Operating Related						
Internal Allocations	27,473	27,473		27,473	25,183	25,589
<b>Total Ambulance Stations</b>					<b>100,674</b>	
Fire Stations						
Building Related	(10,000)	(10,000)		(10,000)	200,759	(10,000)
Library Material,Veh & Equip Related	5,102	5,102		5,102	1,733	5,102
Contracted Services	32,371	32,371		32,371	61,874	32,371
Internal Allocations	(27,473)	(27,473)		(27,473)	(25,183)	(27,473)
<b>Total Fire Stations</b>					<b>239,183</b>	
Libraries						
Building Related	(7,087)	(7,087)		(7,087)	30,056	(7,087)
Library Material,Veh & Equip Related	2,743	2,743		2,743	7,968	2,743
Contracted Services	9,705	9,705		9,705	33,885	9,705
Internal Allocations	(5,361)	(5,361)		(5,361)	(4,914)	(5,361)
User Fees					(500)	
<b>Total Libraries</b>					<b>66,495</b>	
Municipal Works Garages						
Building Related	36,193	36,193		36,193	153,863	36,193
Library Material,Veh & Equip Related	1,445	1,445		1,445	4,136	1,445
Contracted Services	10,963	10,963		10,963	12,661	10,963
Internal Allocations	1,782	1,782	(12,000)	(10,218)	1,634	(10,218)
User Fees	(28,162)	(28,162)		(28,162)	(60,957)	(28,162)
<b>Total Municipal Works Garages</b>	<b>22,221</b>	<b>22,221</b>	<b>(12,000)</b>	<b>10,221</b>	<b>111,337</b>	<b>10,221</b>
Municipal Owned Buildings						

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

Asset Management

Total budget with YTDs by BU/section -OBJ NODE(bu 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)
Employee Related	65,410	65,410		65,410	58,788	65,410
Building Related	145,319	145,319		145,319	828,910	145,319
Library Material, Veh & Equip Related	118,947	118,947		118,947	64,077	118,947
Contracted Services	89,605	89,605		89,605	81,061	89,605
Infrastructure & Debt	92,759	92,759		92,759	92,759	92,759
Operating Related	31,887	31,887		31,887	29,659	31,887
Internal Allocations	117,417	117,417		117,417	65,446	117,417
Other Expenses	(18,114)	(18,114)		(18,114)	(18,114)	(18,114)
User Fees	(612,328)	(612,328)		(612,328)	(708,305)	(612,328)
<b>Total Municipal Owned Buildings</b>	<b>30,902</b>	<b>30,902</b>		<b>30,902</b>	<b>494,281</b>	<b>30,902</b>
Police Stations						
Building Related	(37,910)	(37,910)		(37,910)	35,729	(37,910)
Library Material, Veh & Equip Related	20,459	20,459		20,459	5,873	20,459
Contracted Services	15,575	15,575		15,575	20,834	15,575
Internal Allocations	1,876	1,876		1,876	1,720	1,876
<b>Total Police Stations</b>					<b>64,156</b>	
Municipal Offices						
Building Related	462,627	462,627		462,627	432,375	462,627
Library Material, Veh & Equip Related	21,144	21,144		21,144	16,298	21,144
Contracted Services	49,057	49,057		49,057	45,808	49,057
Internal Allocations	216,836	216,836		216,836	3,535	216,836
Recoveries	(645)	(645)		(645)		(645)
User Fees	(732,758)	(732,758)	(77,500)	(810,258)	(788,341)	(810,258)
<b>Total Municipal Offices</b>	<b>16,261</b>	<b>16,261</b>	<b>(77,500)</b>	<b>(61,239)</b>	<b>(290,325)</b>	<b>(61,239)</b>
Building Projects - Admin						
Employee Related	127,974	127,974	26,634	154,608	168,289	154,597
Operating Related	575	575		575	530	585
Other Expenses			(26,634)	(26,634)	(26,634)	(26,634)
<b>Total Building Projects - Admin</b>	<b>128,549</b>	<b>128,549</b>		<b>128,549</b>	<b>142,185</b>	<b>128,548</b>
Lifecycle						
Infrastructure & Debt	1,297,413	1,297,413		1,297,413	1,297,413	1,297,413
<b>Total Lifecycle</b>	<b>1,297,413</b>	<b>1,297,413</b>		<b>1,297,413</b>	<b>1,297,413</b>	<b>1,297,413</b>
<b>Total Asset Management</b>	<b>1,903,354</b>	<b>1,903,354</b>	<b>(142,161)</b>	<b>1,761,193</b>	<b>2,668,273</b>	<b>1,763,301</b>
<b>Total Asset Management</b>	<b>1,903,354</b>	<b>1,903,354</b>	<b>(142,161)</b>	<b>1,761,193</b>	<b>2,668,273</b>	<b>1,763,301</b>