

MUNICIPALITY OF CHATHAM-KENT
2016 DRAFT Base Budget

Drainage

Total budget with YTDs by BU by BU-OBJ NODE(bu detail/obj type)

	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)
Drainage						
16250 DRAINAGE - CLERKS/ADMIN						
Employee Related	295,215	295,215		295,215	262,796	295,215
Building Related	22	22		22	83	22
Library Material, Veh & Equip Related	1,405	1,405		1,405		1,405
Contracted Services	40,000	40,000	201,130	241,130	110,181	241,130
Operating Related	5,261	5,261		5,261	6,338	6,655
Other Expenses	6,369	6,369	(201,130)	(194,761)	17,710	(187,366)
Recoveries	(80,000)	(80,000)	(135,000)	(215,000)	(684)	(215,000)
User Fees	(5,635)	(5,635)		(5,635)	(7,857)	(6,922)
Total 16250 DRAINAGE - CLERKS/ADMIN	262,637	262,637	(135,000)	127,637	388,567	135,139
16251 DRAINAGE - SUPERINTENDENTS						
Employee Related	508,068	508,068		508,068	476,886	530,462
Library Material, Veh & Equip Related	60,514	60,514		60,514	52,227	60,514
Contracted Services	10,571	10,571		10,571	470	10,571
Operating Related	10,549	10,549		10,549	8,813	11,161
Grants - Provincial	(301,000)	(301,000)	(12,020)	(313,020)		(313,020)
User Fees	(5,000)	(5,000)		(5,000)	(3,500)	(5,000)
Total 16251 DRAINAGE - SUPERINTENDENTS	283,702	283,702	(12,020)	271,682	534,896	294,688
16252 DRAINAGE - WIND/GREEN ENERGY						
Employee Related					89	(5)
Operating Related					378	336
Recoveries					(2,530)	(2,530)
Total 16252 DRAINAGE - WIND/GREEN ENERGY					(2,063)	(2,199)
16253 DRAINAGE BOARD						
Employee Related	9,698	9,698		9,698	6,742	10,322
Miscellaneous Revenue	(9,698)	(9,698)		(9,698)		(9,698)
Total 16253 DRAINAGE BOARD					6,742	624
Total Drainage	546,339	546,339	(147,020)	399,319	928,142	428,252
Total Drainage	546,339	546,339	(147,020)	399,319	928,142	428,252