

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

Fleet Management

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)
Fleet Management						
16260 FLEET - GEN & ADMIN						
Employee Related	1,112,564	1,112,564		1,112,564	107,481	1,171,712
Library Material,Veh & Equip Related	(397,929)	(397,929)		(397,929)	133,921	(395,671)
Contracted Services	11,700	11,700		11,700		11,700
Infrastructure & Debt	34,486	34,486		34,486	34,486	34,486
Operating Related	24,595	24,595		24,595	15,508	24,595
Internal Allocations	(624,676)	(624,676)		(624,676)	134,583	(490,093)
Grants - Provincial					(840)	
Recoveries					(4,881)	(4,585)
Sale of Items					(12,169)	(11,364)
Miscellaneous Revenue	(900)	(900)		(900)		(900)
<b>Total 16260 FLEET - GEN &amp; ADMIN</b>	<b>159,840</b>	<b>159,840</b>		<b>159,840</b>	<b>408,089</b>	<b>339,880</b>
16261 FLEET - TRAINING						
Employee Related	122,432	122,432		122,432	25,589	122,432
Library Material,Veh & Equip Related	500	500		500	358	500
Operating Related	5,000	5,000		5,000	3,164	5,000
<b>Total 16261 FLEET - TRAINING</b>	<b>127,932</b>	<b>127,932</b>		<b>127,932</b>	<b>29,111</b>	<b>127,932</b>
16262 FLEET - INTERNAL MATERIALS						
Library Material,Veh & Equip Related					5,880	
Operating Related					120,607	
<b>Total 16262 FLEET - INTERNAL MATERIALS</b>					<b>126,487</b>	
16275 FLEET - OPERATIONS						
Employee Related					860,283	1,020
Library Material,Veh & Equip Related	(4,936,161)	(4,936,161)	48,192	(4,887,969)	(3,705,655)	(4,612,249)
Contracted Services					651	326
Infrastructure & Debt	3,716,723	3,716,723		3,716,723		3,716,723
Operating Related					1,366,843	
Internal Allocations	695,308	695,308		695,308		695,308
Other Expenses			(44,000)	(44,000)		(44,000)
Recoveries					(259,400)	(240,554)
Sale of Items					(293,748)	(207,041)
<b>Total 16275 FLEET - OPERATIONS</b>	<b>(524,130)</b>	<b>(524,130)</b>	<b>4,192</b>	<b>(519,938)</b>	<b>(2,031,026)</b>	<b>(690,467)</b>
<b>Total Fleet Management</b>	<b>(236,358)</b>	<b>(236,358)</b>	<b>4,192</b>	<b>(232,166)</b>	<b>(1,467,339)</b>	<b>(222,655)</b>
<b>Total Fleet Management</b>	<b>(236,358)</b>	<b>(236,358)</b>	<b>4,192</b>	<b>(232,166)</b>	<b>(1,467,339)</b>	<b>(222,655)</b>