

MUNICIPALITY OF CHATHAM-KENT
2016 DRAFT Base Budget

Engineering & Transportation Services

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)
Engineering						
16300 ENG & TRAFFIC - ADMIN						
Employee Related	232,194	232,194		232,194	72,569	145,283
Internal Allocations						
Total 16300 ENG & TRAFFIC - ADMIN	232,194	232,194		232,194	72,569	145,283
16301 ENGINEERING GEN & ADMIN						
Employee Related	1,315,630	1,315,630		1,315,630	1,126,161	1,376,091
Library Material,Veh & Equip Related	109,379	109,379		109,379	74,741	110,978
Contracted Services	7,500	7,500		7,500	7,257	7,986
Infrastructure & Debt	4,512	4,512		4,512	4,512	4,512
Operating Related	16,033	16,033		16,033	11,230	17,464
Internal Allocations						
Service Level Agreements (SLA)	(294,994)	(294,994)		(294,994)	(294,994)	(294,994)
Grants - Provincial					(420)	
Recoveries	(223,915)	(223,915)		(223,915)	(29,000)	(223,915)
Miscellaneous Revenue	(15,000)	(15,000)		(15,000)	(2,845)	(5,000)
Total 16301 ENGINEERING GEN & ADMIN	919,145	919,145		919,145	896,642	993,122
Total Engineering	1,151,339	1,151,339	0	1,151,339	969,211	1,138,405
Transit						
16350 TRANSIT CONVENTIONAL - CHTM						
Employee Related	1,108	1,108		1,108	49	1,108
Building Related	1,797	1,797		1,797	1,092	1,797
Library Material,Veh & Equip Related	67,000	67,000		67,000	59,524	67,000
Contracted Services	923,117	923,117		923,117	778,538	923,558
Operating Related	1,200	1,200		1,200	405	1,200
Internal Allocations	19,364	19,364		19,364	17,750	19,364
Grants - Provincial						
Sale of Items	(14,500)	(14,500)		(14,500)	179	(14,500)
User Fees	(266,757)	(266,757)		(266,757)	(263,524)	(295,257)
Total 16350 TRANSIT CONVENTIONAL - CHTM	732,329	732,329		732,329	594,013	704,270
16351 TRANSIT HANDI BUS - CHTM						
Employee Related	454	454		454		454
Library Material,Veh & Equip Related						
Contracted Services	490,432	490,432		490,432	423,039	490,432
Operating Related	200	200		200	217	217
Internal Allocations	10,855	10,855		10,855	9,950	10,855
Grants - Provincial						
User Fees	(49,000)	(49,000)		(49,000)	(75,176)	(76,000)
Total 16351 TRANSIT HANDI BUS - CHTM	452,941	452,941		452,941	358,030	425,958
16353 TRANSIT HANDI BUS - 4 COUNTIES						

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Contracted Services	8,346	8,346		8,346	3,492	8,346
Total 16353 TRANSIT HANDI BUS - 4 COUNTIES	8,346	8,346		8,346	3,492	8,346
16354 TRANSIT HANDI BUS - ROMNEY						
Contracted Services	4,811	4,811		4,811		4,811
Total 16354 TRANSIT HANDI BUS - ROMNEY	4,811	4,811		4,811		4,811
16355 TRANSIT HANDI BUS - WBURG						
Employee Related	182	182		182		182
Library Material,Veh & Equip Related						
Contracted Services	204,008	204,008		204,008	169,269	204,008
Operating Related	200	200		200		200
Internal Allocations	10,857	10,857		10,857	9,952	10,857
Grants - Provincial						
User Fees	(12,000)	(12,000)		(12,000)	(12,531)	(15,000)
Total 16355 TRANSIT HANDI BUS - WBURG	203,247	203,247		203,247	166,690	200,247
16356 TRANSIT HANDI BUS - WHEATLEY						
Contracted Services	5,360	5,360		5,360	5,000	5,360
Total 16356 TRANSIT HANDI BUS - WHEATLEY	5,360	5,360		5,360	5,000	5,360
16361 TRANSIT ENH INTRURB - CH/BL/RI						
Contracted Services	176,449	176,449		176,449	162,172	176,449
User Fees	(20,000)	(20,000)		(20,000)	(22,130)	(22,000)
Total 16361 TRANSIT ENH INTRURB - CH/BL/RI	156,449	156,449		156,449	140,042	154,449
16363 TRANSIT ENH SR PRGM - CHTM						
Operating Related	1,000	1,000		1,000		1,000
Grants - Provincial						
User Fees	(5,000)	(5,000)		(5,000)	(4,641)	(5,000)
Total 16363 TRANSIT ENH SR PRGM - CHTM	(4,000)	(4,000)		(4,000)	(4,641)	(4,000)
16364 TRANSIT ENH INTRURB - CH/TI/ME						
Contracted Services	176,449	176,449		176,449	162,132	176,449
User Fees	(12,000)	(12,000)		(12,000)	(8,138)	(9,000)
Total 16364 TRANSIT ENH INTRURB - CH/TI/ME	164,449	164,449		164,449	153,994	167,449
16365 TRANSIT ENH INTRURB - CH/WB/DR						
Contracted Services	176,449	176,449		176,449	162,132	176,449
Operating Related	150	150		150		150
Grants - Provincial						
User Fees	(25,000)	(25,000)		(25,000)	(25,511)	(26,000)
Total 16365 TRANSIT ENH INTRURB - CH/WB/DR	151,599	151,599		151,599	136,621	150,599
16367 TRANSIT ENH INTRURB - SEASONL						
Contracted Services	36,413	36,413		36,413	44,412	44,412
Grants - Provincial						(7,999)
User Fees	(4,000)	(4,000)		(4,000)	(2,855)	(2,855)

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Total 16367 TRANSIT ENH INTRURB - SEASONL	32,413	32,413		32,413	41,557	33,558
16371 TRANSIT GAS TAX PROGRAM						
Other Expenses			(51,925)	(51,925)		(51,925)
Grants - Provincial	(843,274)	(843,274)	(71,532)	(914,806)		(914,806)
Total 16371 TRANSIT GAS TAX PROGRAM	(843,274)	(843,274)	(123,457)	(966,731)		(966,731)
16372 TRANSIT NEXTBUS						
Contracted Services	7,276	7,276	51,004	58,280		58,280
Total 16372 TRANSIT NEXTBUS	7,276	7,276	51,004	58,280		58,280
16373 TRANSIT SMARTCARD						
Contracted Services	1,018	1,018	72,453	73,471	144	73,471
Total 16373 TRANSIT SMARTCARD	1,018	1,018	72,453	73,471	144	73,471
Total Transit	1,072,964	1,072,964	0	1,072,964	1,594,942	1,016,067
Traffic						
16325 TRAF SIGNAL - CHTM						
Building Related	142,407	142,407		142,407	121,751	142,407
Library Material,Veh & Equip Related	127,500	127,500		127,500	(228,060)	127,500
Contracted Services	197,056	197,056		197,056	185,429	197,056
Operating Related	2,021	2,021		2,021	470	2,021
Internal Allocations					135,000	
Recoveries	(28,000)	(28,000)		(28,000)		(28,000)
Total 16325 TRAF SIGNAL - CHTM	440,984	440,984		440,984	214,590	440,984
16326 TRAF GEN & ADMIN						
Employee Related	296,972	296,972		296,972	179,240	296,972
Library Material,Veh & Equip Related	14,690	14,690		14,690	6,052	14,690
Contracted Services	66,000	66,000		66,000	(430,054)	66,000
Infrastructure & Debt	1,470	1,470		1,470	1,470	1,470
Operating Related	2,801	2,801		2,801	2,355	3,532
Internal Allocations	(41,076)	(41,076)		(41,076)	(37,653)	
Total 16326 TRAF GEN & ADMIN	340,857	340,857		340,857	(278,590)	382,664
Total Traffic	781,841	781,841	0	781,841	(64,000)	823,648
Total Engineering & Transportation Services	3,006,144	3,006,144		3,006,144	2,500,153	2,978,120