

MUNICIPALITY OF CHATHAM-KENT
2016 DRAFT Base Budget

Public Works

Total budget with YTDs by BU by SUB-OBJ NODE(sub 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)
GENERAL						
Employee Related	1,683,186	1,683,186		1,683,186	1,664,337	1,683,185
Library Material,Veh & Equip Related	24,509	24,509		24,509	2,098,403	24,509
Contracted Services	500	500		500	73	500
Operating Related	486	486		486	486	486
Recoveries					(2,589)	
Total GENERAL	1,708,681	1,708,681		1,708,681	3,760,710	1,708,680
CAPITAL ADMIN						
Infrastructure & Debt	25,869,797	25,869,797		25,869,797	21,273,333	25,869,797
Grants - Provincial	(1,407,209)	(1,407,209)		(1,407,209)	(1,407,209)	(1,407,209)
Grants - Federal	(6,003,673)	(6,003,673)		(6,003,673)		(6,003,673)
Total CAPITAL ADMIN	18,458,915	18,458,915		18,458,915	19,866,124	18,458,915
REQUISITIONS						
Other Expenses	1,500	1,500		1,500	1,000	1,500
Total REQUISITIONS	1,500	1,500		1,500	1,000	1,500
FLEET SERVICES						
Library Material,Veh & Equip Related					8,905	
Total FLEET SERVICES					8,905	
LEAF&YARD-PW(compost)area rated						
Employee Related					67,691	
Library Material,Veh & Equip Related					41,050	
Contracted Services					183	
Taxation Revenue					(408,096)	
Total LEAF&YARD-PW(compost)area rated					(299,172)	
PW - ADMIN						
Employee Related	2,145,587	2,145,587		2,145,587	2,385,418	2,145,586
Library Material,Veh & Equip Related	157,549	157,549	30,000	187,549	65,828	187,549
Operating Related	733,008	733,008		733,008	718,870	733,008
Internal Allocations						
Other Expenses			(30,000)	(30,000)		(30,000)
Service Level Agreements (SLA)	(26,461)	(26,461)		(26,461)		(26,461)
Recoveries	(25,000)	(50,720)		(50,720)	(18,639)	(50,720)
Total PW - ADMIN	2,984,683	2,958,963		2,958,963	3,151,477	2,958,962
AIRPORT						
Employee Related	4,300	4,300		4,300	140	4,300
Building Related	23,208	23,208		23,208	19,556	23,208
Library Material,Veh & Equip Related	20	20		20	229	20
Contracted Services	232,974	232,974	140,000	372,974	249,541	372,974
Operating Related	43,918	43,918		43,918	77,019	43,918
Internal Allocations	12,600	12,600		12,600	5,341	12,600

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Other Expenses			(140,000)	(140,000)		(140,000)
Recoveries	(22,400)	(22,400)		(22,400)	(52,217)	(22,400)
Sale of Items	(18,900)	(18,900)		(18,900)	(9,024)	(18,900)
User Fees	(38,950)	(38,950)		(38,950)	(54,321)	(38,950)
Total AIRPORT	236,770	236,770		236,770	236,264	236,770
ANIMALS						
Employee Related	2,386	2,386		2,386	14,587	2,386
Library Material,Veh & Equip Related	3,901	3,901		3,901	3,676	3,901
Total ANIMALS	6,287	6,287		6,287	18,263	6,287
BRIDGE MAINTENANCE						
Employee Related	76,921	76,921		76,921	26,068	76,922
Building Related	33,008	33,008		33,008	25,716	33,008
Library Material,Veh & Equip Related	14,861	14,861		14,861	6,424	14,861
Contracted Services	10,380	10,380		10,380	3,143	10,380
Operating Related	22,075	22,075		22,075	17,922	22,075
Recoveries					(2,926)	
Total BRIDGE MAINTENANCE	157,245	157,245		157,245	76,347	157,246
COMMUNITY & SPECIAL EVENTS						
Employee Related	46,558	46,558		46,558	42,398	46,558
Library Material,Veh & Equip Related	11,716	11,716		11,716	11,657	11,716
Contracted Services	8,000	8,000		8,000	3,680	8,000
Operating Related	380	380		380	1,781	380
Total COMMUNITY & SPECIAL EVENTS	66,654	66,654		66,654	59,516	66,654
GARAGE & GROUNDS MAINTENANCE						
Employee Related	250,386	250,386		250,386	467,717	250,387
Building Related	414,301	414,301		414,301	224,722	414,301
Library Material,Veh & Equip Related	113,242	113,242		113,242	162,539	113,242
Operating Related	15,514	15,514		15,514	28,978	15,514
Total GARAGE & GROUNDS MAINTENANCE	793,443	793,443		793,443	883,956	793,444
GRAVEL PIT						
Employee Related	227,443	227,443		227,443	188,934	227,443
Building Related	54,418	54,418		54,418	62,850	54,418
Library Material,Veh & Equip Related	261,895	261,895		261,895	203,503	261,895
Contracted Services	152,167	152,167		152,167	308,743	152,167
Operating Related	119,317	119,317		119,317	21,403	119,317
Other Expenses	37,560	37,560		37,560		37,560
Recoveries	(1,002,170)	(1,002,170)		(1,002,170)	(694,952)	(1,002,170)
Sale of Items	(17,115)	(17,115)		(17,115)	(60,160)	(17,115)
Total GRAVEL PIT	(166,485)	(166,485)		(166,485)	30,321	(166,485)
LEAF & YARD-area rated						

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Employee Related	288,231	288,231		288,231	98,692	288,231
Library Material, Veh & Equip Related	139,944	139,944		139,944	74,063	139,944
Contracted Services					73	
Taxation Revenue	(428,175)	(428,175)		(428,175)		(428,175)
Total LEAF & YARD-area rated					172,828	
ROADWAYS						
Employee Related	1,543,532	1,548,759		1,548,759	1,516,491	1,548,760
Building Related	910	910		910	780	910
Library Material, Veh & Equip Related	1,624,574	1,624,574		1,624,574	1,321,414	1,624,574
Contracted Services	2,263,830	2,263,830	300,000	2,563,830	1,967,932	2,563,830
Operating Related	438,806	438,806		438,806	438,589	438,806
Other Expenses			(165,000)	(165,000)		(165,000)
Recoveries	(48,594)	(48,594)		(48,594)	(84,742)	(48,594)
Licenses, Permits & Fees	(31,870)	(6,150)		(6,150)	(43,232)	(41,895)
Miscellaneous Revenue					(149,837)	(14,000)
Total ROADWAYS	5,791,188	5,822,135	135,000	5,957,135	4,967,395	5,907,391
ROAD CONTRACTS						
Employee Related	70,974	78,876		78,876		78,876
Library Material, Veh & Equip Related	75,586	75,586		75,586		75,586
Recoveries					(51,186)	
Total ROAD CONTRACTS	146,560	154,462		154,462	(51,186)	154,462
SANITARY SEWERS						
Employee Related	513,495	513,495		513,495	68,109	513,493
Library Material, Veh & Equip Related	176,395	176,395		176,395	16,233	176,395
Contracted Services	139,738	139,738		139,738		139,738
Operating Related	52,816	52,816		52,816	590	52,816
Internal Allocations	24,404	24,404		24,404	22,370	24,404
Service Level Agreements (SLA)	(872,703)	(872,703)		(872,703)		(872,703)
Recoveries	(6,700)	(6,700)		(6,700)		(6,700)
Total SANITARY SEWERS	27,445	27,445		27,445	107,302	27,443
SIGNS & PAVEMENT MARKINGS						
Employee Related	138,175	138,175		138,175	105,376	138,175
Building Related	1,225	1,225		1,225	940	1,225
Library Material, Veh & Equip Related	14,488	14,488		14,488	400	14,488
Contracted Services	731,044	811,044		811,044	508,861	811,044
Operating Related	100,784	100,784		100,784	132,480	100,784
Recoveries	(14,750)	(14,750)		(14,750)	(5,564)	(14,750)
Total SIGNS & PAVEMENT MARKINGS	970,966	1,050,966		1,050,966	742,493	1,050,966
STREET CLEANING						
Employee Related	156,542	156,542		156,542	119,305	156,542

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Library Material,Veh & Equip Related	241,395	241,395		241,395	123,128	241,395
Contracted Services					667	
Operating Related	10,267	10,267		10,267	19,106	10,267
Recoveries					(249)	
Total STREET CLEANING	408,204	408,204		408,204	261,957	408,204
STREETLIGHTING						
Employee Related	3,308	3,308		3,308		3,308
Building Related	1,122,511	1,122,511		1,122,511	910,162	1,122,511
Library Material,Veh & Equip Related	364	364		364		364
Contracted Services	177,429	177,429		177,429	105,764	177,429
Operating Related	60,246	60,246		60,246	31,500	60,246
Taxation Revenue	(82,351)	(82,351)		(82,351)	(82,216)	(82,351)
Total STREETLIGHTING	1,281,507	1,281,507		1,281,507	965,210	1,281,507
STORM SEWERS						
Employee Related	369,254	369,254		369,254	303,249	369,252
Building Related	77,278	77,278		77,278	72,759	77,278
Library Material,Veh & Equip Related	301,644	301,644		301,644	154,791	301,644
Contracted Services	96,583	96,583		96,583	71,068	96,583
Operating Related	82,431	82,431		82,431	84,952	82,431
Service Level Agreements (SLA)	18,367	18,367		18,367		18,367
Recoveries	(2,900)	(2,900)		(2,900)	(9,000)	(2,900)
Total STORM SEWERS	942,657	942,657		942,657	677,819	942,655
SIDEWALKS						
Employee Related	14,431	14,431		14,431	6,031	14,430
Library Material,Veh & Equip Related	8,262	8,262		8,262	1,429	8,262
Contracted Services	38,836	38,836		38,836	17,629	38,836
Operating Related	37,690	37,690		37,690	3,603	37,690
Total SIDEWALKS	99,219	99,219		99,219	28,692	99,218
TREES						
Employee Related	405,130	405,130		405,130	210,253	405,129
Library Material,Veh & Equip Related	216,191	216,191		216,191	136,072	216,191
Contracted Services	224,879	224,879		224,879	143,796	224,879
Operating Related	12,108	12,108		12,108	17,351	12,108
Recoveries					(195)	
Total TREES	858,308	858,308		858,308	507,277	858,307
WATER DISTRIBUTION						
Employee Related	1,042,427	1,042,427		1,042,427	26,936	1,042,427
Building Related	185	185		185		185
Library Material,Veh & Equip Related	295,507	295,507		295,507	8,568	295,507
Contracted Services	95,989	95,989		95,989	2,542	95,989

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Operating Related	283,394	283,394		283,394	25	283,394
Internal Allocations	68,967	68,967		68,967	63,219	68,967
Service Level Agreements (SLA)	(1,741,424)	(1,741,424)		(1,741,424)		(1,741,424)
Total WATER DISTRIBUTION	45,045	45,045		45,045	101,290	45,045
WEEDS						
Employee Related	456,905	456,905		456,905	403,261	456,905
Library Material, Veh & Equip Related	445,958	445,958		445,958	397,799	445,958
Contracted Services	281,031	281,031		281,031	253,176	281,031
Operating Related	11,811	11,811		11,811	1,312	11,811
Grants - Provincial					(2,240)	
Recoveries	(31,527)	(31,527)		(31,527)	(22,553)	(31,527)
Total WEEDS	1,164,178	1,164,178		1,164,178	1,030,755	1,164,178
WINTER CONTROL						
Employee Related	1,073,148	1,060,019		1,060,019	1,291,849	1,060,021
Library Material, Veh & Equip Related	1,738,393	1,682,257		1,682,257	1,626,721	1,682,257
Contracted Services	769,536	805,672		805,672	700,660	805,672
Operating Related	1,028,393	968,393		968,393	1,688,558	2,676,302
Total WINTER CONTROL	4,609,470	4,516,341		4,516,341	5,307,788	6,224,252
PARKING						
Employee Related	28,994	28,994		28,994	9,169	28,994
Building Related	3,181	3,181		3,181	2,430	3,181
Library Material, Veh & Equip Related	11,063	11,063		11,063	7,658	11,063
Contracted Services	65,723	65,723		65,723	99,708	65,723
Operating Related	71,636	71,636		71,636	42,765	71,636
Other Expenses	(850)	(850)		(850)	8,450	(850)
Fines & Penalties	(78,000)	(78,000)		(78,000)	(28,765)	(78,000)
User Fees	(186,730)	(186,730)		(186,730)	(116,479)	(186,730)
Miscellaneous Revenue	(2,500)	(2,500)		(2,500)		(2,500)
Total PARKING	(87,483)	(87,483)		(87,483)	24,936	(87,483)
WIND FARMS						
Employee Related					4,471	
Other Expenses	50,000	50,000		50,000		50,000
Recoveries	(50,000)	(50,000)		(50,000)	(46,580)	(50,000)
Total WIND FARMS					(42,109)	
LIFECYCLE ROADS/BRIDGES/STORM/OTHER						
Infrastructure & Debt					31,729	
Recoveries					(21,075)	
Total LIFECYCLE ROADS/BRIDGES/STORM/OTHER					10,654	
Total Public Works	40,504,957	40,504,957	135,000	40,639,957	42,606,812	42,298,118