

MUNICIPALITY OF CHATHAM-KENT
2016 DRAFT Base Budget

IES Infrastructure & Engineering Services

Total budget with YTDs DEPT summary-OBJ NODE(obj type only)

	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	15,917,033	15,917,033	212,020	16,129,053	13,621,631	16,185,268
Building Related	2,445,259	2,445,259		2,445,259	3,204,938	2,448,256
Library Material,Veh & Equip Related	1,241,815	1,185,679	78,192	1,263,871	3,047,649	1,520,116
Contracted Services	14,091,664	14,207,800	1,594,587	15,802,387	11,221,458	15,878,326
Infrastructure & Debt	31,024,859	31,024,859		31,024,859	22,743,401	31,024,859
Operating Related	3,265,737	3,205,737	45,000	3,250,737	4,929,368	4,965,235
Internal Allocations	348,562	348,562	(65,541)	283,021	291,592	456,796
Other Expenses	1,385,874	1,385,874	(1,612,735)	(226,861)	(61,108)	581,092
Service Level Agreements (SLA)	(2,917,215)	(2,917,215)		(2,917,215)	(294,994)	(2,917,215)
Grants - Provincial	(2,551,483)	(2,551,483)	(83,552)	(2,635,035)	(1,433,498)	(2,665,823)
Grants - Federal	(6,285,757)	(6,285,757)	(25,460)	(6,311,217)	(254,347)	(6,412,136)
Taxation Revenue	(784,280)	(784,280)		(784,280)	(764,066)	(784,280)
Fines & Penalties	(78,000)	(78,000)		(78,000)	(28,765)	(78,000)
Recoveries	(2,035,431)	(2,061,151)	(135,000)	(2,196,151)	(1,658,570)	(2,447,899)
Sale of Items	(51,515)	(51,515)		(51,515)	(378,940)	(272,647)
Licenses, Permits & Fees	(31,870)	(6,150)		(6,150)	(43,232)	(41,895)
User Fees	(3,539,295)	(3,539,295)	(77,500)	(3,616,795)	(4,392,922)	(4,523,757)
Miscellaneous Revenue	(810,179)	(810,179)	(80,000)	(890,179)	(234,163)	(1,200,383)
Total IES Infrastructure & Engineering Services	50,635,778	50,635,778	(149,989)	50,485,789	49,515,432	51,715,913