

Selected year 2017

**MUNICIPALITY OF CHATHAM-KENT
2017 DRAFT Base Budget**

100 CK Municipal Operations

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

	2017 DRAFT Base Budget	2016 Base Budget	2016 One time Budget	2016 FINAL Budget	2016 Actuals (at print date)	October forecast to Dec 31 (at print date)
Employee Related	126,546,402	126,546,437	3,964,664	130,511,101	143,208,574	130,087,283
Building Related	9,850,880	9,861,638	9,529	9,871,167	9,470,857	9,843,010
Material, Veh & Equip Related	8,103,661	8,100,691	939,648	9,040,339	10,425,888	14,626,078
Contracted Services	30,701,562	30,690,551	2,370,868	33,061,419	34,399,154	34,366,323
Infrastructure & Debt	6,522,986	6,522,986	3,312	6,526,298	6,619,532	6,604,037
Operating Related	10,688,732	10,691,917	646,469	11,338,386	12,410,656	13,208,848
Social Assistance	53,384,749	53,384,749	1,480,294	54,865,043	42,787,324	51,350,124
Internal Allocations	2	2	39,353	39,355	4,907	93,059
Other Expenses	3,492,625	3,492,625	(5,991,085)	(2,498,460)	(4,715,980)	(8,148,318)
Grants - Provincial	(101,081,828)	(101,081,828)	(2,523,108)	(103,604,936)	(86,774,579)	(101,337,812)
Grants - Federal	(9,031,349)	(9,031,349)	(171,213)	(9,202,562)	(2,883,469)	(9,546,706)
Taxation Revenue	(146,929,016)	(146,929,016)	0	(146,929,016)	(144,178,479)	(147,091,045)
Fines & Penalties	(3,639,213)	(3,639,213)	(130,000)	(3,769,213)	(3,330,394)	(3,840,364)
Recoveries	(3,310,065)	(3,310,065)	(203,437)	(3,513,502)	(4,449,925)	(3,946,423)
Sale of Items	(884,409)	(884,409)	(17,245)	(901,654)	(1,164,237)	(1,140,800)
Licenses, Permits & Fees	(3,217,425)	(3,217,425)	70,000	(3,147,425)	(2,780,115)	(3,083,016)
User Fees	(18,221,317)	(18,221,317)	(616,857)	(18,838,174)	(19,145,412)	(19,576,669)
Miscellaneous Revenue	(2,987,011)	(2,987,011)	(87,213)	(3,074,224)	(5,257,466)	(4,880,725)
Service Level Agreements (SLA)	(4,540,600)	(4,540,600)	0	(4,540,600)	(1,818,478)	(4,513,084)
Lifecycle	44,777,305	44,777,305	(10,645)	44,766,660	34,117,288	44,640,276
Current Assets	0	0	0	0	0	0
Total 100 CK Municipal Operations	226,671	226,668	(226,666)	2	16,945,646	(2,285,924)