

Selected year 2017

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

ccoadm Chief Administrative Officer

Total budget with YTDs by BU by BU-OBJ NODE(bu detail/obj type)

	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)
Chief Administrative Officer						
11000 CAO GENERAL & ADMINISTRATIVE						
Employee Related	458,617	458,617	10,712	469,329	458,800	468,557
Material,Veh & Equip Related					(19,586)	
Operating Related	10,401	10,401		10,401	11,616	10,992
Other Expenses			(10,712)	(10,712)		(10,712)
Service Level Agreements (SLA)	(38,826)	(38,826)		(38,826)	(38,826)	(38,826)
Lifecycle	1,309	1,309		1,309	1,309	1,309
Total 11000 CAO GENERAL & ADMINISTRATIVE	431,501	431,501		431,501	413,313	431,320
Total Chief Administrative Officer	431,501	431,501	0	431,501	413,313	431,320
Partnership Development & PMO						
11450 COMMUNICATIONS & MARKETING						
Employee Related	81,864	81,864		81,864	55,798	54,386
Operating Related	3,476	3,476		3,476	2,068	3,476
Lifecycle	247	247		247	247	247
Total 11450 COMMUNICATIONS & MARKETING	85,587	85,587		85,587	58,113	58,109
11453 PARTNERSHIP DEVELOPMENT						
Employee Related	2,795	2,795		2,795		2,293
Material,Veh & Equip Related					(12,710)	
Operating Related	3,800	3,800		3,800	51	3,800
Lifecycle	654	654		654	654	654
Total 11453 PARTNERSHIP DEVELOPMENT	7,249	7,249		7,249	(12,005)	6,747
11455 PROJECT MANAGEMENT OFFICE(PMO)						
Employee Related	103,661	103,661		103,661	95,933	103,661
Contracted Services	20,000	20,000		20,000	16,405	20,000
Operating Related	1,150	1,150		1,150	1,317	1,652
Lifecycle	408	408		408	408	408
Total 11455 PROJECT MANAGEMENT OFFICE(PM)	125,219	125,219		125,219	114,063	125,721
Total Partnership Development & PMO	218,055	218,055	0	218,055	160,171	190,577
Strategic Planning						
11451 STRATEGIC PLANNING						
Employee Related	92,997	92,997		92,997	41,671	41,671
Material,Veh & Equip Related	1,000	1,000		1,000	(3,009)	1,000
Contracted Services	12,000	12,000		12,000	6,166	6,166
Operating Related	9,024	9,024		9,024	4,249	8,402
Miscellaneous Revenue					(3,900)	(3,900)
Lifecycle	247	247		247	247	247
Total 11451 STRATEGIC PLANNING	115,268	115,268		115,268	45,424	53,586
Total Strategic Planning	115,268	115,268	0	115,268	45,424	53,586
Total ccoadm Chief Administrative Officer	764,824	764,824	0	764,824	618,908	675,483