

Selected year 2017

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

CAO CAO

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	5,936,555	5,936,292	831,429	6,767,721	6,303,561	6,665,353
Building Related	139,354	139,354	0	139,354	54,511	139,354
Material, Veh & Equip Related	18,248	20,278	2,000	22,278	(22,982)	22,280
Contracted Services	229,350	226,150	288,820	514,970	500,692	538,842
Operating Related	263,421	264,853	22,126	286,979	271,660	284,698
Internal Allocations	(2,361)	(2,361)	(31,605)	(33,966)	(13,164)	(36,066)
Other Expenses	0	0	(581,354)	(581,354)	(556,885)	(688,311)
Grants - Provincial	(110,150)	(110,150)	(114,802)	(224,952)	(189,759)	(125,952)
Grants - Federal	0	0	0	0	(61,441)	(28,111)
Recoveries	0	0	(83,737)	(83,737)	(5,058)	(88,737)
Sale of Items	(30,000)	(30,000)	0	(30,000)	(22,876)	(32,500)
User Fees	(500)	(500)	0	(500)	(750)	(1,250)
Miscellaneous Revenue	(4,800)	(4,800)	0	(4,800)	(20,052)	(14,268)
Service Level Agreements (SLA)	(458,776)	(458,776)	0	(458,776)	(424,124)	(442,664)
Lifecycle	61,565	61,565	1,000	62,565	62,565	62,565
Total CAO CAO	6,041,906	6,041,905	333,877	6,375,782	5,875,898	6,255,233