

MUNICIPALITY OF CHATHAM-KENT
2017 DRAFT Base Budget

Asset Management

Total budget with YTDs by BU/section -OBJ NODE(bu level/obj/sub/bu)

	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)
Asset Management						
Administration						
Employee Related	427,216	427,216	53,755	480,971	451,093	484,290
Material,Veh & Equip Related	61,304	61,304		61,304	16,440	61,336
Contracted Services			184,100	184,100	55,181	184,100
Operating Related	7,051	7,051		7,051	10,921	9,895
Internal Allocations	(70,273)	(70,273)		(70,273)	(23,251)	(60,206)
Other Expenses			(105,489)	(105,489)	(105,489)	(105,489)
Grants - Provincial			(92,050)	(92,050)	(8,953)	(92,050)
Grants - Federal			(13,439)	(13,439)		(13,439)
Recoveries					(18,606)	(18,606)
Total Administration	425,298	425,298	26,877	452,175	377,336	449,831
Ambulance Stations						
Building Related	(48,143)	(48,143)		(48,143)	54,865	(48,672)
Material,Veh & Equip Related	2,002	2,002		2,002	13,227	2,002
Contracted Services	18,431	18,431		18,431	8,462	19,413
Internal Allocations	27,710	27,710		27,710	25,183	27,710
Total Ambulance Stations					101,737	453
Fire Stations						
Building Related	(8,665)	(8,665)		(8,665)	215,465	(30,907)
Material,Veh & Equip Related	4,004	4,004		4,004	27,258	4,004
Contracted Services	32,371	32,371		32,371	50,384	55,855
Internal Allocations	(27,710)	(27,710)		(27,710)	(25,183)	(27,710)
User Fees					(1,448)	(1,242)
Total Fire Stations					266,476	
Libraries						
Building Related	(8,515)	(8,515)		(8,515)	7,283	(22,554)
Material,Veh & Equip Related	3,444	3,444		3,444	5,124	4,982
Contracted Services	9,710	9,710		9,710	20,135	22,211
Internal Allocations	(4,639)	(4,639)		(4,639)	(4,914)	(4,639)
User Fees					(2,534)	
Total Libraries					25,094	
Municipal Works Garages						
Building Related	44,556	44,556		44,556	123,132	86,194
Material,Veh & Equip Related					1,221	1,018
Contracted Services	10,963	10,963		10,963	11,438	12,736
Internal Allocations	1,782	1,782		1,782	1,634	1,782
User Fees	(28,162)	(28,162)		(28,162)	(10,464)	(64,563)
Total Municipal Works Garages	29,139	29,139		29,139	126,961	37,167
Municipal Owned Buildings						

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Employee Related	67,135	67,135		67,135	59,576	67,278
Building Related	160,439	160,439		160,439	658,446	205,430
Material,Veh & Equip Related	101,928	101,928		101,928	109,987	95,009
Contracted Services	89,802	89,802		89,802	85,753	86,261
Operating Related	31,887	31,887		31,887	33,950	31,688
Internal Allocations	129,268	129,268		129,268	53,661	129,268
Other Expenses	(18,114)	(18,114)		(18,114)		(4,401)
Recoveries					(20,398)	
User Fees	(620,004)	(620,004)		(620,004)	(706,167)	(648,102)
Miscellaneous Revenue					(7,500)	(7,500)
Lifecycle	92,759	92,759		92,759	92,759	92,759
Total Municipal Owned Buildings	35,100	35,100		35,100	360,067	47,690
Police Stations						
Building Related	(37,696)	(37,696)		(37,696)	12,373	(34,687)
Material,Veh & Equip Related	19,592	19,592		19,592	33,307	18,383
Contracted Services	15,506	15,506		15,506	12,937	13,707
Internal Allocations	2,598	2,598		2,598	1,720	2,597
Total Police Stations					60,337	
Municipal Offices						
Building Related	475,635	475,635		475,635	442,018	461,201
Material,Veh & Equip Related	17,420	17,420		17,420	27,387	20,045
Contracted Services	49,125	49,125		49,125	41,707	62,334
Internal Allocations	6,076	6,076		6,076	3,535	6,076
Other Expenses	212,978	212,978		212,978	212,978	212,978
Recoveries	(645)	(645)		(645)		(645)
User Fees	(748,758)	(748,758)	(42,400)	(791,158)	(746,428)	(790,608)
Total Municipal Offices	11,831	11,831	(42,400)	(30,569)	(18,803)	(28,619)
Building Projects - Admin						
Employee Related	203,634	203,634		203,634	189,948	229,050
Operating Related	575	575		575	914	726
Total Building Projects - Admin	204,209	204,209		204,209	190,862	229,776
Lifecycle						
Contracted Services					805	377
Lifecycle	1,233,801	1,233,801	(26,877)	1,206,924	1,206,924	1,206,924
Total Lifecycle	1,233,801	1,233,801	(26,877)	1,206,924	1,207,729	1,207,301
Total Asset Management	1,939,378	1,939,378	(42,400)	1,896,978	2,697,796	1,943,599
Total Asset Management	1,939,378	1,939,378	(42,400)	1,896,978	2,697,796	1,943,599