

MUNICIPALITY OF CHATHAM-KENT
2017 DRAFT Base Budget

ipworks Public Works

Total budget with YTDs by BU by SUB-OBJ NODE(sub 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)
GENERAL						
Employee Related	1,726,183	1,726,183		1,726,183	1,705,427	1,747,995
Material,Veh & Equip Related	24,509	24,509		24,509	1,268,228	24,509
Contracted Services	500	500		500		500
Operating Related	486	486		486	1,188	1,996
Recoveries					(844)	
Total GENERAL	1,751,678	1,751,678		1,751,678	2,973,999	1,775,000
CAPITAL ADMIN						
Grants - Provincial	(1,407,209)	(1,407,209)		(1,407,209)	(1,407,209)	(1,407,209)
Grants - Federal	(6,003,673)	(6,003,673)		(6,003,673)		(6,003,673)
Lifecycle	26,801,797	26,801,797		26,801,797	20,798,124	26,801,797
Total CAPITAL ADMIN	19,390,915	19,390,915		19,390,915	19,390,915	19,390,915
REQUISITIONS						
Other Expenses	1,500	1,500		1,500		1,500
Total REQUISITIONS	1,500	1,500		1,500		1,500
BUILDING MAINTENANCE						
Employee Related					95	
Material,Veh & Equip Related					24	
Total BUILDING MAINTENANCE					119	
FLEET SERVICES						
Material,Veh & Equip Related					9,970	
Total FLEET SERVICES					9,970	
PW - ADMIN						
Employee Related	2,218,629	2,218,629		2,218,629	2,486,165	2,218,629
Material,Veh & Equip Related	157,549	157,549		157,549	93,767	157,549
Contracted Services					26,087	
Operating Related	2,231	2,231		2,231	9,635	2,231
Recoveries	(25,000)	(25,000)		(25,000)	(17,036)	(25,000)
Service Level Agreements (SLA)	(26,461)	(26,461)		(26,461)		(26,461)
Total PW - ADMIN	2,326,948	2,326,948		2,326,948	2,598,618	2,326,948
AIRPORT						
Employee Related	4,444	4,444		4,444	1,984	4,444
Building Related	23,615	23,615		23,615	25,211	23,615
Material,Veh & Equip Related					336	
Contracted Services	234,422	234,422		234,422	195,642	234,422
Operating Related	44,347	44,347		44,347	78,416	44,347
Other Expenses	12,600	12,600		12,600	7,376	12,600
Recoveries	(22,400)	(22,400)		(22,400)	(42,704)	(22,400)
Sale of Items	(18,900)	(18,900)		(18,900)	(11,794)	(18,900)
User Fees	(38,950)	(38,950)		(38,950)	(84,953)	(38,950)

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Total AIRPORT	239,178	239,178		239,178	169,514	239,178
ANIMALS						
Employee Related	2,452	2,452		2,452	22,566	2,452
Material,Veh & Equip Related	3,901	3,901		3,901	7,699	3,901
Total ANIMALS	6,353	6,353		6,353	30,265	6,353
BRIDGE MAINTENANCE						
Employee Related	78,790	78,790		78,790	62,717	78,789
Building Related	30,767	30,767		30,767	25,977	30,767
Material,Veh & Equip Related	14,726	14,726		14,726	19,871	14,726
Contracted Services	10,380	10,380		10,380	17,025	10,380
Operating Related	22,075	22,075		22,075	32,594	22,075
Internal Allocations					18,167	
Total BRIDGE MAINTENANCE	156,738	156,738		156,738	176,351	156,737
COMMUNITY & SPECIAL EVENTS						
Employee Related	47,671	47,671		47,671	53,743	47,669
Material,Veh & Equip Related	11,716	11,716		11,716	14,651	11,716
Contracted Services	8,000	8,000		8,000	2,391	8,000
Operating Related	380	380		380	2,045	380
Total COMMUNITY & SPECIAL EVENTS	67,767	67,767		67,767	72,830	67,765
GARAGE & GROUNDS MAINTENANCE						
Employee Related	255,069	255,069		255,069	443,909	255,069
Building Related	358,887	358,887		358,887	246,307	358,887
Material,Veh & Equip Related	113,242	113,242		113,242	151,286	113,242
Contracted Services					1,371	
Operating Related	15,514	15,514		15,514	29,144	15,514
Recoveries					(133)	
Total GARAGE & GROUNDS MAINTENANCE	742,712	742,712		742,712	871,884	742,712
GRAVEL PIT						
Employee Related	234,712	234,712		234,712	212,322	234,712
Building Related	48,628	48,628		48,628	63,232	48,628
Material,Veh & Equip Related	258,746	258,746		258,746	238,252	258,746
Contracted Services	152,176	152,176		152,176	299,248	152,176
Operating Related	119,317	119,317		119,317	20,429	119,317
Internal Allocations	6,295	6,295		6,295		6,295
Other Expenses	37,560	37,560		37,560	37,560	37,560
Recoveries	(1,010,858)	(1,010,858)		(1,010,858)	(1,189,206)	(1,010,858)
Sale of Items	(17,115)	(17,115)		(17,115)	(15,046)	(17,115)
Total GRAVEL PIT	(170,539)	(170,539)		(170,539)	(333,209)	(170,539)
LEAF & YARD-area rated						
Employee Related	295,091	295,091		295,091	170,137	295,091

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Material,Veh & Equip Related	139,944	139,944		139,944	119,622	139,944
Taxation Revenue	(435,035)	(435,035)		(435,035)	(431,892)	(435,035)
Total LEAF & YARD-area rated					(142,133)	
ROADWAYS						
Employee Related	1,582,911	1,582,911		1,582,911	1,754,828	1,582,912
Building Related	910	910		910	1,156	910
Material,Veh & Equip Related	1,627,670	1,627,670		1,627,670	1,490,132	1,627,669
Contracted Services	2,263,830	2,263,830	500,000	2,763,830	2,762,249	2,850,411
Operating Related	438,806	438,806		438,806	380,001	471,059
Recoveries	(48,594)	(48,594)		(48,594)	(70,960)	(48,594)
Licenses, Permits & Fees	(50,000)	(50,000)		(50,000)	(21,405)	(50,000)
Miscellaneous Revenue					(138,234)	
Total ROADWAYS	5,815,533	5,815,533	500,000	6,315,533	6,157,767	6,434,367
ROAD CONTRACTS						
Employee Related	72,704	72,704		72,704		72,704
Material,Veh & Equip Related	75,586	75,586		75,586		75,586
Contracted Services					3,705,690	
Operating Related					240	
Total ROAD CONTRACTS	148,290	148,290		148,290	3,705,930	148,290
SANITARY SEWERS						
Employee Related	523,800	523,800		523,800	22,449	523,801
Material,Veh & Equip Related	176,395	176,395		176,395	4,280	176,395
Contracted Services	139,738	139,738		139,738		139,738
Operating Related	52,816	52,816		52,816	553	52,816
Internal Allocations	24,404	24,404		24,404	22,370	24,404
Recoveries	(6,700)	(6,700)		(6,700)		(6,700)
Service Level Agreements (SLA)	(912,751)	(912,751)		(912,751)		(912,751)
Total SANITARY SEWERS	(2,298)	(2,298)		(2,298)	49,652	(2,297)
SIGNS & PAVEMENT MARKINGS						
Employee Related	141,530	141,530		141,530	104,579	141,530
Building Related	1,225	1,225		1,225	1,098	1,225
Material,Veh & Equip Related	14,488	14,488		14,488	267	14,488
Contracted Services	737,085	737,085	7,200	744,285	539,677	744,285
Operating Related	100,784	100,784		100,784	101,442	100,784
Recoveries	(14,750)	(14,750)		(14,750)	(5,242)	(14,750)
Total SIGNS & PAVEMENT MARKINGS	980,362	980,362	7,200	987,562	741,821	987,562
STREET CLEANING						
Employee Related	160,806	160,806		160,806	157,683	160,807
Material,Veh & Equip Related	268,087	268,087		268,087	149,140	268,087
Contracted Services					76	

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Operating Related	10,267	10,267		10,267	25,946	10,267
Total STREET CLEANING	439,160	439,160		439,160	332,845	439,161
STREETLIGHTING						
Employee Related	3,418	3,418		3,418		3,418
Building Related	1,212,106	1,212,106		1,212,106	1,078,747	1,137,106
Material,Veh & Equip Related	364	364		364		364
Contracted Services	177,429	177,429		177,429	189,081	102,429
Operating Related	60,246	60,246		60,246	46,789	60,246
Other Expenses						
Taxation Revenue	(85,968)	(85,968)		(85,968)	(85,472)	(85,968)
Total STREETLIGHTING	1,367,595	1,367,595		1,367,595	1,229,145	1,217,595
STORM SEWERS						
Employee Related	378,922	378,922		378,922	404,292	378,921
Building Related	84,432	84,432		84,432	65,573	84,432
Material,Veh & Equip Related	300,810	300,810		300,810	157,735	300,810
Contracted Services	118,083	118,083		118,083	73,562	118,083
Operating Related	82,431	82,431		82,431	84,528	82,431
Recoveries	(2,900)	(2,900)		(2,900)		(2,900)
Service Level Agreements (SLA)	18,367	18,367		18,367		18,367
Total STORM SEWERS	980,145	980,145		980,145	785,690	980,144
SIDEWALKS						
Employee Related	14,843	14,843		14,843	14,916	14,843
Material,Veh & Equip Related	8,262	8,262		8,262	13,487	8,262
Contracted Services	38,836	38,836		38,836	16,811	38,836
Operating Related	37,690	37,690		37,690	14,368	37,690
Total SIDEWALKS	99,631	99,631		99,631	59,582	99,631
TREES						
Employee Related	425,716	425,716		425,716	278,024	425,715
Material,Veh & Equip Related	229,861	229,861		229,861	166,082	229,861
Contracted Services	224,879	224,879		224,879	215,356	224,879
Operating Related	12,108	12,108		12,108	21,590	12,108
Total TREES	892,564	892,564		892,564	681,052	892,563
WATER DISTRIBUTION						
Employee Related	1,064,376	1,064,377		1,064,377	5,013	1,064,376
Building Related						
Material,Veh & Equip Related	295,507	295,507		295,507	1,761	295,507
Contracted Services	96,174	96,174		96,174		96,174
Operating Related	283,394	283,394		283,394		283,394
Internal Allocations	68,967	68,967		68,967	63,219	68,967
Service Level Agreements (SLA)	(1,812,473)	(1,812,473)		(1,812,473)		(1,812,473)

Selected year 2017

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Total WATER DISTRIBUTION	(4,055)	(4,054)		(4,054)	69,993	(4,055)
WEEDS						
Employee Related	464,708	464,708		464,708	458,850	464,708
Material, Veh & Equip Related	445,958	445,958		445,958	518,129	445,958
Contracted Services	282,459	282,459		282,459	231,199	282,459
Operating Related	11,811	11,811		11,811	937	11,811
Recoveries	(31,527)	(31,527)		(31,527)	(19,718)	(31,527)
Total WEEDS	1,173,409	1,173,409		1,173,409	1,189,397	1,173,409
WINTER CONTROL						
Employee Related	1,096,309	1,096,309		1,096,309	774,349	1,096,309
Material, Veh & Equip Related	1,803,666	1,803,666		1,803,666	926,377	1,803,666
Contracted Services	674,475	674,475		674,475	419,705	674,475
Operating Related	1,038,451	1,038,451	100,000	1,138,451	1,225,030	1,138,451
Internal Allocations			(9,500)	(9,500)		(9,500)
Total WINTER CONTROL	4,612,901	4,612,901	90,500	4,703,401	3,345,461	4,703,401
PARKING						
Employee Related	29,811	29,811		29,811	6,045	29,811
Building Related	3,181	3,181		3,181	2,607	3,181
Material, Veh & Equip Related	11,063	11,063		11,063	3,749	11,063
Contracted Services	66,249	66,249		66,249	84,956	66,249
Operating Related	71,636	71,636		71,636	23,716	71,636
Other Expenses	(850)	(850)		(850)	(850)	(850)
Fines & Penalties	(78,000)	(78,000)		(78,000)	(25,345)	(78,000)
User Fees	(186,730)	(186,730)		(186,730)	(115,914)	(186,730)
Miscellaneous Revenue	(2,500)	(2,500)		(2,500)		(2,500)
Total PARKING	(86,140)	(86,140)		(86,140)	(21,036)	(86,140)
WIND FARMS						
Employee Related					21,849	
Contracted Services					66,726	
Other Expenses	50,000	50,000		50,000	50,000	50,000
Recoveries	(50,000)	(50,000)		(50,000)	(16,860)	(50,000)
Total WIND FARMS					121,715	
Total ipworks Public Works	40,930,347	40,930,348	597,700	41,528,048	44,268,137	41,520,200