

Selected year 2017

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

IES Infrastructure & Engineering Services

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	16,401,358	16,401,359	53,755	16,455,114	14,196,085	16,421,253
Building Related	2,530,768	2,530,768	0	2,530,768	3,199,408	2,497,448
Material, Veh & Equip Related	1,158,882	1,158,882	270,000	1,428,882	3,694,595	6,023,027
Contracted Services	14,140,451	14,140,451	794,420	14,934,871	16,788,720	15,289,044
Operating Related	2,545,447	2,545,447	100,000	2,645,447	3,647,722	2,732,763
Internal Allocations	579,717	579,717	0	579,717	366,978	571,757
Other Expenses	1,811,452	1,811,452	(488,109)	1,323,343	1,455,503	(3,414,243)
Grants - Provincial	(2,560,483)	(2,560,483)	(92,050)	(2,652,533)	(1,423,136)	(2,768,775)
Grants - Federal	(6,285,757)	(6,285,757)	(13,439)	(6,299,196)	(532,609)	(6,549,112)
Taxation Revenue	(794,757)	(794,757)	0	(794,757)	(791,118)	(794,757)
Fines & Penalties	(78,000)	(78,000)	0	(78,000)	(25,345)	(78,000)
Recoveries	(2,067,483)	(2,067,483)	(114,700)	(2,182,183)	(1,906,160)	(2,271,590)
Sale of Items	(51,515)	(51,515)	0	(51,515)	(201,855)	(218,163)
Licenses, Permits & Fees	(50,000)	(50,000)	0	(50,000)	(21,405)	(50,000)
User Fees	(3,765,457)	(3,765,457)	(642,400)	(4,407,857)	(4,545,808)	(5,052,037)
Miscellaneous Revenue	(948,179)	(948,179)	0	(948,179)	(273,364)	(1,380,762)
Service Level Agreements (SLA)	(3,028,312)	(3,028,312)	0	(3,028,312)	(294,994)	(3,028,312)
Lifecycle	32,360,819	32,360,819	(26,877)	32,333,942	22,145,974	32,214,331
Total IES Infrastructure & Engineering Services	51,898,951	51,898,952	(159,400)	51,739,552	55,479,191	50,143,872