

MUNICIPALITY OF CHATHAM-KENT
2016 DRAFT Base Budget

Financial Services

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

	2016 DRAFT Base Budget	2015 Base Budget	2015 One time Budget	2015 FINAL Budget	2015 Actuals (at print date)	October forecast to Dec 31 (at print date)
Accounting Services						
13201 FINANCE - GEN & ADMIN						
Employee Related	192,636	192,636		192,636	102,722	189,218
Library Material, Veh & Equip Related	4,292	4,292		4,292	3,042	5,000
Infrastructure & Debt	9,023	9,023		9,023	9,023	9,023
Operating Related	18,743	18,743		18,743	11,415	13,463
Internal Allocations						
Service Level Agreements (SLA)	(216,551)	(216,551)		(216,551)	(216,551)	(216,551)
Total 13201 FINANCE - GEN & ADMIN	8,143	8,143		8,143	(90,349)	153
13202 ACCOUNTING/AUDIT						
Employee Related	578,606	578,606		578,606	601,362	679,959
Contracted Services	71,550	71,550		71,550	6,367	41,367
Miscellaneous Revenue	(9,940)	(9,940)		(9,940)	(6,045)	(9,940)
Total 13202 ACCOUNTING/AUDIT	640,216	640,216		640,216	601,684	711,386
13203 ACCOUNTS PAYABLE						
Employee Related	470,567	470,567		470,567	451,709	480,341
Operating Related	1,846	1,846		1,846	88	1,846
Internal Allocations	(31,480)	(31,480)	(63,889)	(95,369)	(28,857)	(95,369)
Total 13203 ACCOUNTS PAYABLE	440,933	440,933	(63,889)	377,044	422,940	386,818
13204 PURCHASING						
Employee Related	89,665	89,665		89,665	80,933	89,128
Operating Related	243	243		243		
Internal Allocations	31,480	31,480		31,480	28,857	31,480
Miscellaneous Revenue	(15,000)	(15,000)		(15,000)	(21,179)	(21,179)
Total 13204 PURCHASING	106,388	106,388		106,388	88,611	99,429
13205 BILLING & PAYMENT PROCESSING						
Employee Related	555,520	555,520		555,520	515,876	545,772
Contracted Services	14,500	14,500		14,500	13,524	14,000
Operating Related	93,176	93,176		93,176	75,461	87,338
Grants - Provincial					(420)	
Fines & Penalties	(14,113)	(14,113)		(14,113)	(12,371)	(14,113)
Sale of Items	(3,000)	(3,000)		(3,000)	(12,940)	(12,515)
Licenses, Permits & Fees	(146,150)	(146,150)		(146,150)	(91,911)	(117,000)
Miscellaneous Revenue	(84,175)	(84,175)		(84,175)	(57,630)	(70,000)
Total 13205 BILLING & PAYMENT PROCESSING	415,758	415,758		415,758	429,589	433,482
13221 COLLECTIONS - TAX						
Employee Related	314,757	314,757		314,757	285,432	314,518
Contracted Services	45,000	45,000		45,000	17,466	25,000
Operating Related	72,703	72,703		72,703	40,701	61,180
Licenses, Permits & Fees	(411,000)	(411,000)		(411,000)	(363,917)	(378,000)

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Miscellaneous Revenue	(7,100)	(7,100)		(7,100)	(213)	(7,100)
Total 13221 COLLECTIONS - TAX	14,360	14,360		14,360	(20,531)	15,598
13231 PROPERTY MNGT - PROPERTIES						
Building Related	7,355	7,355		7,355	2,320	7,355
Contracted Services	41,057	41,057		41,057	81,507	151,019
Operating Related	7,600	7,600		7,600	2,270	7,600
Other Expenses					(75,077)	(84,003)
Recoveries						(25,959)
Sale of Items	(53,000)	(53,000)		(53,000)	(26,325)	(53,000)
User Fees	(7,000)	(7,000)		(7,000)	(7,180)	(7,000)
Miscellaneous Revenue	(9,540)	(9,540)		(9,540)	(2,172)	(9,540)
Total 13231 PROPERTY MNGT - PROPERTIES	(13,528)	(13,528)		(13,528)	(24,657)	(13,528)
Total Accounting Services	1,612,270	1,612,270	(63,889)	1,548,381	1,407,287	1,633,338
Total Financial Services	1,612,270	1,612,270	(63,889)	1,548,381	1,407,287	1,633,338