

Selected year **2016**

**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	8,143	8,143	0	8,143	(90,349)	153
13202 ACCOUNTING/AUDIT	640,216	640,216	0	640,216	601,684	711,386
13203 ACCOUNTS PAYABLE	440,933	440,933	(63,889)	377,044	422,940	386,818
13204 PURCHASING	106,388	106,388	0	106,388	88,611	99,429
13205 BILLING & PAYMENT PROCESSING	415,758	415,758	0	415,758	429,589	433,482
13221 COLLECTIONS - TAX	14,360	14,360	0	14,360	(20,531)	15,598
13231 PROPERTY MNGT - PROPERTIES	(13,528)	(13,528)	0	(13,528)	(24,657)	(13,528)
<b>Total Accounting Services</b>	<b>1,612,270</b>	<b>1,612,270</b>	<b>(63,889)</b>	<b>1,548,381</b>	<b>1,407,287</b>	<b>1,633,338</b>
<b>Total Financial Services</b>	<b>1,612,270</b>	<b>1,612,270</b>	<b>(63,889)</b>	<b>1,548,381</b>	<b>1,407,287</b>	<b>1,633,338</b>