

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

financs Financial Services

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

	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)
Accounting Services						
13201 FINANCE - GEN & ADMIN						
Employee Related	157,459	157,459	7,782	165,241	89,526	103,229
Material,Veh & Equip Related	4,292	4,292		4,292	4,007	5,414
Operating Related	18,590	18,590		18,590	19,530	19,926
Service Level Agreements (SLA)	(199,332)	(199,332)		(199,332)	(199,332)	(216,551)
Lifecycle	9,176	9,176		9,176	9,176	9,176
<b>Total 13201 FINANCE - GEN &amp; ADMIN</b>	<b>(9,815)</b>	<b>(9,815)</b>	<b>7,782</b>	<b>(2,033)</b>	<b>(77,093)</b>	<b>(78,806)</b>
13202 ACCOUNTING/AUDIT						
Employee Related	594,849	594,849		594,849	665,975	692,225
Contracted Services	71,550	71,550		71,550	45,714	26,740
Miscellaneous Revenue	(9,940)	(9,940)		(9,940)	(1,449)	(4,000)
<b>Total 13202 ACCOUNTING/AUDIT</b>	<b>656,459</b>	<b>656,459</b>		<b>656,459</b>	<b>710,240</b>	<b>714,965</b>
13203 ACCOUNTS PAYABLE						
Employee Related	486,030	486,030		486,030	447,097	478,231
Operating Related	1,846	1,846		1,846	1,209	1,400
Internal Allocations	(31,480)	(31,480)		(31,480)	(28,857)	(31,480)
<b>Total 13203 ACCOUNTS PAYABLE</b>	<b>456,396</b>	<b>456,396</b>		<b>456,396</b>	<b>419,449</b>	<b>448,151</b>
13204 PURCHASING						
Employee Related	91,634	91,634		91,634	85,861	91,397
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)	(21,643)	(21,643)
<b>Total 13204 PURCHASING</b>	<b>108,357</b>	<b>108,357</b>		<b>108,357</b>	<b>93,075</b>	<b>101,234</b>
13205 BILLING & PAYMENT PROCESSING						
Employee Related	573,008	573,008		573,008	573,550	546,596
Contracted Services	14,500	14,500		14,500	15,394	15,232
Operating Related	93,176	93,176		93,176	79,057	87,338
Other Expenses			(70,000)	(70,000)	(70,000)	(70,000)
Fines & Penalties	(14,113)	(14,113)		(14,113)	(12,740)	(13,500)
Sale of Items	(3,000)	(3,000)		(3,000)	(11,850)	(15,000)
Licenses, Permits & Fees	(286,150)	(286,150)	70,000	(216,150)	(226,783)	(235,370)
Miscellaneous Revenue	(84,175)	(84,175)		(84,175)	(59,100)	(66,000)
<b>Total 13205 BILLING &amp; PAYMENT PROCESSING</b>	<b>293,246</b>	<b>293,246</b>		<b>293,246</b>	<b>287,528</b>	<b>249,296</b>
13221 COLLECTIONS - TAX						
Employee Related	313,341	313,341		313,341	386,256	384,286
Contracted Services	45,000	45,000		45,000	36,417	33,460
Operating Related	72,703	72,703		72,703	45,678	47,188
Licenses, Permits & Fees	(411,000)	(411,000)		(411,000)	(277,801)	(360,000)
Miscellaneous Revenue	(7,100)	(7,100)		(7,100)	(2,547)	(5,000)

Selected year 2017

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

financs Financial Services

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

	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)
<b>Total 13221 COLLECTIONS - TAX</b>	12,944	12,944		12,944	188,003	99,934
13231 PROPERTY MNGT - PROPERTIES						
Building Related	6,851	6,851		6,851	57,291	6,851
Contracted Services	41,057	41,057	100,000	141,057	(35,035)	84,325
Operating Related	7,600	7,600		7,600	3,740	7,600
Other Expenses			(100,000)	(100,000)	(100,000)	(60,268)
Recoveries					(97)	
Sale of Items	(53,000)	(53,000)		(53,000)	(105,731)	(53,000)
User Fees	(7,000)	(7,000)		(7,000)	(4,400)	(7,000)
Miscellaneous Revenue	(9,540)	(9,540)		(9,540)	(9,957)	(9,540)
<b>Total 13231 PROPERTY MNGT - PROPERTIES</b>	<b>(14,032)</b>	<b>(14,032)</b>		<b>(14,032)</b>	<b>(194,189)</b>	<b>(31,032)</b>
<b>Total Accounting Services</b>	<b>1,503,555</b>	<b>1,503,555</b>	<b>7,782</b>	<b>1,511,337</b>	<b>1,427,013</b>	<b>1,503,742</b>
<b>Total financs Financial Services</b>	<b>1,503,555</b>	<b>1,503,555</b>	<b>7,782</b>	<b>1,511,337</b>	<b>1,427,013</b>	<b>1,503,742</b>