

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)
Accounting Services						
13201 FINANCE - GEN & ADMIN	(9,815)	(9,815)	7,782	(2,033)	(77,093)	(78,806)
13202 ACCOUNTING/AUDIT	656,459	656,459	0	656,459	710,240	714,965
13203 ACCOUNTS PAYABLE	456,396	456,396	0	456,396	419,449	448,151
13204 PURCHASING	108,357	108,357	0	108,357	93,075	101,234
13205 BILLING & PAYMENT PROCESSING	293,246	293,246	0	293,246	287,528	249,296
13221 COLLECTIONS - TAX	12,944	12,944	0	12,944	188,003	99,934
13231 PROPERTY MNGT - PROPERTIES	(14,032)	(14,032)	0	(14,032)	(194,189)	(31,032)
Total Accounting Services	1,503,555	1,503,555	7,782	1,511,337	1,427,013	1,503,742
Total financs Financial Services	1,503,555	1,503,555	7,782	1,511,337	1,427,013	1,503,742