

City of Belleville
2016 Budget
SUMMARY

	2016 Budget			
	Core Rate Funded	Area Rate Funded	User Rate Funded	Total
Gross Municipal Expenditures				
General Government	\$ 13,122,500			\$ 13,122,500
Debt	4,730,100	586,600		5,316,700
Contribution to Capital Projects	6,386,000			6,386,000
Planning & Development	3,839,600	260,000		4,099,600
Engineering	718,600			718,600
EOS Yards & Administration	2,814,100			2,814,100
Environmental Services	3,685,500		8,809,100	12,494,600
Transportation	5,690,600	5,937,100		11,627,700
Parking Services			599,000	599,000
Protective Services	779,600	28,413,400		29,193,000
Recreation & Cultural	13,871,500			13,871,500
Health Services	4,320,600			4,320,600
Social & Family Services	8,804,200			8,804,200
Gross Municipal Expenditures	\$ 68,762,900	\$ 35,197,100	\$ 9,408,100	\$ 113,368,100
less: Departmental Revenues				
General Government	\$ 1,309,700			\$ 1,309,700
Debt				-
Contribution to Capital Projects				-
Planning & Development	1,210,100			1,210,100
Engineering	80,000			80,000
EOS Yards & Administration	471,100			471,100
Environmental Services	1,339,800		8,809,100	10,148,900
Transportation		2,174,200		2,174,200
Parking Services			599,000	599,000
Protective Services		1,502,200		1,502,200
Recreation & Cultural	3,522,000			3,522,000
Health Services				-
Social & Family Services				-
Total Departmental Revenues	\$ 7,932,700	\$ 3,676,400	\$ 9,408,100	\$ 21,017,200
Net Municipal Expenditures				
General Government	\$ 11,812,800	\$ -	\$ -	\$ 11,812,800
Debt	4,730,100	586,600	-	5,316,700
Contribution to Capital Projects	6,386,000	-	-	6,386,000
Planning & Development	2,629,500	260,000	-	2,889,500
Engineering	638,600	-	-	638,600
EOS Yards & Administration	2,343,000	-	-	2,343,000
Environmental Services	2,345,700	-	-	2,345,700
Transportation	5,690,600	3,762,900	-	9,453,500
Parking Services	-	-	-	-
Protective Services	779,600	26,911,200	-	27,690,800
Recreation & Cultural	10,349,500	-	-	10,349,500
Health Services	4,320,600	-	-	4,320,600
Social & Family Services	8,804,200	-	-	8,804,200
Net Municipal Expenditures	\$ 60,830,200	\$ 31,520,700	\$ -	\$ 92,350,900
less: Other Revenue	\$ 824,000			\$ 824,000
To be recovered through Taxation	\$ 60,006,200	\$ 31,520,700	\$ -	\$ 91,526,900
Municipal Taxation	\$ 57,411,700	\$ 31,260,700		88,672,400
Other Taxation	2,594,500	260,000		2,854,500
	\$ 60,006,200	\$ 31,520,700	\$ -	\$ 91,526,900
	\$ -	\$ -	\$ -	\$ -

City of Belleville
2016 Budget
Revenue Summary

	2013		2014		10/31/2015		2015		2016 Budget				Final	% + or (-)
	Actual	Actual	Actual	Actual YTD	Budget	Base Budget	Admin Transfers	Management Recommendation	Issues	Final	% + or (-)			
Taxation - Municipal														
Core Rate	\$ 49,024,743	\$ 51,041,799	\$ 54,089,700	\$ 54,089,704	\$ 54,089,700	\$ 55,411,500	\$ -	\$ 104,500	\$ 1,895,700	\$ 57,411,700	\$ 57,411,700	\$ 1,895,700	6.14%	
Area Rates	28,670,916	29,397,554	30,193,870	30,193,870	30,193,900	30,723,400	539,500	76,000	461,300	31,260,700	31,260,700	461,300	3.57%	
	\$ 77,695,659	\$ 80,439,354	\$ 84,283,573	\$ 84,283,573	\$ 84,283,600	\$ 86,134,900	\$ -	\$ 180,500	\$ 2,357,000	\$ 88,672,400	\$ 88,672,400	\$ 2,357,000	5.22%	
Taxation - Other														
	2,797,015	3,688,428	1,939,440	1,939,440	2,854,500	2,854,500	-	-	-	2,854,500	2,854,500	-	0.00%	
Departmental Revenue														
<u>Fees & Service Charges</u>														
Core Rate Funded	\$ 8,925,162	\$ 7,350,849	\$ 6,454,150	\$ 6,454,150	\$ 7,861,100	\$ 7,818,800	\$ (42,300)	\$ (18,000)	\$ -	\$ 7,800,800	\$ 7,800,800	\$ 389,000	-0.77%	
Area Rate Funded	3,078,574	3,139,293	2,558,533	2,558,533	3,366,400	3,287,400	(79,000)	-	389,000	3,676,400	3,676,400	303,200	9.21%	
User Rate Funded	8,461,260	8,893,702	7,390,333	7,390,333	8,981,400	9,104,900	123,500	-	303,200	9,408,100	9,408,100	692,200	4.75%	
	20,464,995	19,383,843	16,403,015	16,403,015	20,208,900	20,211,100	2,200	(18,000)	692,200	20,885,300	20,885,300	73,200	3.35%	
Conditional Grants	62,844	60,139	151,685	151,685	174,700	58,700	(116,000)	-	73,200	131,900	131,900	73,200	-24.50%	
	20,527,838	19,443,982	16,554,700	16,554,700	20,383,600	20,269,800	(113,800)	(18,000)	765,400	21,017,200	21,017,200	765,400	3.11%	
Other Revenue														
	613,378	1,137,076	1,153,822	1,153,822	774,000	799,000	25,000	-	25,000	824,000	824,000	25,000	6.46%	
Total Municipal Revenue	\$ 101,633,891	\$ 104,708,840	\$ 103,931,535	\$ 103,931,535	\$ 108,285,700	\$ 110,056,200	\$ 1,772,500	\$ 162,500	\$ 3,147,400	\$ 113,368,100	\$ 113,368,100	\$ 3,147,400	4.69%	
Taxation - Education														
	22,011,218	21,680,912	21,953,824	21,953,824	22,760,600	22,760,600	-	-	-	22,760,600	22,760,600	-	0.00%	
Total Revenue	\$ 123,645,109	\$ 126,389,752	\$ 125,885,359	\$ 125,885,359	\$ 131,046,300	\$ 132,818,800	\$ 1,772,500	\$ 162,500	\$ 3,147,400	\$ 136,128,700	\$ 136,128,700	\$ 3,147,400	3.88%	

City of Belleville
 2016 Budget
 Revenue
 TAXATION SUMMARY

**RAISED BY TAX RATES
 MUNICIPAL AND PAYMENTS IN LIEU
 Taxation - General Rate
 Core Rate**

Taxation - Area Rates
 Area Rated Debt
 Fire - Urban
 Fire - Rural
 Police - Urban
 Police - Rural
 Transit

	2013 Actual	2014 Actual	10/31/2015 Actual YTD	2015 Budget	2016 Budget					% + or (-)	
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues		Final
	\$ 49,024,743	\$ 51,041,799	\$ 54,089,704	\$ 54,089,700	\$ 1,321,800	\$ 55,411,500	\$ -	\$ 104,500	\$ 1,895,700	\$ 57,411,700	6.14%
	\$ 319,602	\$ 510,002	\$ 564,000	\$ 564,000	\$ 8,000	\$ 572,000	\$ -	\$ -	\$ 14,500	\$ 586,600	4.01%
	9,508,762	9,390,200	9,490,300	9,490,300	562,000	10,052,300	-	-	-	10,052,300	5.92%
	699,937	754,000	793,100	793,100	17,300	810,400	-	(4,000)	-	806,400	1.68%
	14,768,825	15,130,300	15,410,400	15,410,400	-	15,410,400	-	-	-	15,410,400	0.00%
	615,423	630,400	642,100	642,100	-	642,100	-	-	-	642,100	0.00%
	2,166,898	2,307,200	2,603,100	2,603,100	(50,600)	2,552,500	-	80,000	446,700	3,079,200	18.29%
	\$ 28,079,447	\$ 28,722,102	\$ 29,503,000	\$ 29,503,000	\$ 536,700	\$ 30,039,700	\$ -	\$ 76,000	\$ 461,300	\$ 30,577,000	3.64%
	582,601	665,400	680,900	649,200	\$ 2,800	\$ 652,000	\$ -	\$ -	\$ -	\$ 652,000	0.43%
	8,868	10,052	9,970	31,700	-	31,700	-	-	-	31,700	0.00%
	\$ 591,469	\$ 675,452	\$ 690,870	\$ 680,900	\$ 2,800	\$ 683,700	\$ -	\$ -	\$ -	\$ 683,700	0.41%
	\$ 28,670,916	\$ 29,397,554	\$ 30,193,870	\$ 30,183,900	\$ 539,500	\$ 30,723,400	\$ -	\$ 76,000	\$ 461,300	\$ 31,260,700	3.57%
	\$ 77,695,659	\$ 80,439,354	\$ 84,283,573	\$ 84,273,600	\$ 1,861,300	\$ 86,134,900	\$ -	\$ 180,500	\$ 2,357,000	\$ 88,672,400	5.22%

**TOTAL TAXATION - AREA RATES
 TOTAL TAXATION RAISED BY TAX RATES**

comprised of:

Taxation
 Payments in Lieu of Taxation

\$ 76,649,123	\$ 79,365,030	\$ 82,188,732	\$ 82,178,800
\$ 1,046,536	\$ 1,074,324	\$ 2,094,841	\$ 2,094,800

	2013		2014		10/31/2015		2015		2016 Budget				Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues			
RAISED BY OTHER TAX RATES (PILS)														
Education Taxes Maintained by Municipality														
Railway Rights of Way	484,931		484,931			570,400		570,400				570,400		0.00%
Hydro Rights of Way	9,082		9,100		9,618	9,100		9,100				9,100		0.00%
Provincial Heads & Beds														
Loyalist College	209,850		204,075		207,975	205,000		205,000				205,000		0.00%
Sir James Whitney	8,475		7,950		8,325	8,000		8,000				8,000		0.00%
Quinte Health Care	34,500		34,500		34,500	34,500		34,500				34,500		0.00%
TOTAL RAISED BY OTHER TAX RATES (PILS)	760,768		754,483		274,345	827,000		827,000				827,000		0.00%
Taxation - Other														
Supplementary & Omits - Taxation	874,885		723,005		824,472	1,000,000		1,000,000				1,000,000		0.00%
Supplementary & Omits - PILS	686		1,260,777											
Local Improvements	234,128		10,729		3,414	15,000		15,000				15,000		0.00%
Garbage Rate Exempt	0		25			2,500		2,500				2,500		0.00%
Tax Sale Revenue														
Taxation - Penalties & Interest	666,549		679,409		577,208	750,000		750,000				750,000		0.00%
Taxation - BBIA														
TOTAL TAXATION - OTHER	2,797,015		3,688,428		1,939,440	2,854,500		2,854,500				2,854,500		0.00%

City of Belleville
2016 Budget
Revenue
Other Revenue

	2013		2014		10/31/2015		2015		2016 Budget					
	Actual		Actual		Actual YTD		Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
Provincial Grants - Unconditional														
OMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Fines														
Parking	\$ 14,604	\$ 10,612	\$ 10,612	\$ 7,807	\$ 7,807	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	0.00%
Other	2,267	3,861	3,861	3,419	3,419	3,500	3,500	3,500	3,500	\$ -	\$ -	\$ -	3,500	0.00%
Provincial Offences	100,582	152,629	152,629	96,757	96,757	35,000	35,000	35,000	35,000	\$ -	\$ -	\$ -	35,000	0.00%
	\$ 117,453	\$ 167,101	\$ 167,101	\$ 107,982	\$ 107,982	\$ 53,500	\$ 53,500	\$ 53,500	\$ 53,500	\$ -	\$ -	\$ -	\$ 53,500	0.00%
Investment Income														
Interest Income	\$ 156,041	\$ 592,876	\$ 592,876	\$ 585,653	\$ 585,653	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000	0.00%
Interest - Veridian	443,612	443,612	443,612	-	-	-	-	-	-	-	-	-	-	-
Dividends - Veridian	625,100	625,100	625,100	468,825	468,825	-	-	-	-	-	-	-	-	-
Veridian Transfer to Capital Levy	(1,193,712)	(1,068,712)	(1,068,712)	(468,825)	(468,825)	-	-	-	-	-	-	-	-	-
Contribution from Reserve(Veridian)	167,000	229,133	229,133	-	-	430,000	430,000	455,000	455,000	-	-	25,000	480,000	11.63%
	\$ 198,041	\$ 822,009	\$ 822,009	\$ 585,653	\$ 585,653	\$ 605,000	\$ 605,000	\$ 630,000	\$ 630,000	\$ -	\$ -	\$ 25,000	\$ 655,000	8.26%
Other Revenue														
Rent	\$ 40,975	\$ 27,345	\$ 27,345	\$ 30,488	\$ 30,488	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	0.00%
Provincial Efficiency Target	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Contribution to Pensions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Asset Management from Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	118,244	43,447	43,447	67,398	67,398	75,000	75,000	75,000	75,000	\$ -	\$ -	\$ -	75,000	0.00%
Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Asset Proceeds	199,028	930,689	930,689	352,234	352,234	-	-	-	-	-	-	-	-	-
Fixed Asset NBV	(71,557)	(864,278)	(864,278)	-	-	-	-	-	-	-	-	-	-	-
Prior Years Surplus/Deficit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plan & Tender Fees	11,195	10,762	10,762	10,066	10,066	10,500	10,500	10,500	10,500	\$ -	\$ -	\$ -	10,500	0.00%
Contribution from Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Charge revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Developers Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 297,885	\$ 147,965	\$ 147,965	\$ 460,186	\$ 460,186	\$ 115,500	\$ 115,500	\$ 115,500	\$ 115,500	\$ -	\$ -	\$ -	\$ 115,500	0.00%
	\$ 613,378	\$ 1,137,076	\$ 1,137,076	\$ 1,153,822	\$ 1,153,822	\$ 774,000	\$ 774,000	\$ 799,000	\$ 799,000	\$ -	\$ -	\$ 25,000	\$ 824,000	6.46%
TOTAL OTHER REVENUE														

City of Belleville
2016 Budget
DEPARTMENTAL REVENUE

Funding Source	2013		2014		10/31/2015		2015		2016 Budget				Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues			
USER FEES & CHARGES														
<u>General Government</u>														
<u>Council</u>														
Core	\$ 665,899	\$ 185,188	\$ 1,057,018	\$ 1,221,366	\$ 62,127	\$ 225,300	\$ -	\$ 225,300	\$ -	\$ -	\$ -	\$ -	\$ 225,300	0.00%
Core	471,007	112,023			342,382	353,400		353,400					353,400	0.00%
Core	352,690	342,056			437,254	283,500		283,500					283,500	0.00%
Core	373,391	417,751			378,603	447,500		447,500					447,500	0.00%
Core	\$ 1,862,987	\$ 1,057,018	\$ 1,221,366	\$ 1,309,700	\$ 1,221,366	\$ 1,309,700	\$ -	\$ 1,309,700	\$ -	\$ -	\$ -	\$ -	\$ 1,309,700	0.00%
<u>Planning & Development</u>														
Core	\$ 80,184	\$ 45,737	\$ 45,737	\$ 10,176	\$ 10,176	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	0.00%
Core	446,184	262,355			143,485	199,100		199,100					199,100	0.00%
Core	866,217	865,797			662,444	971,000		971,000					971,000	0.00%
Core	1,312,401	1,128,152			805,929	1,170,100		1,170,100					1,170,100	0.00%
Core	\$ 1,392,585	\$ 1,173,889	\$ 1,173,889	\$ 816,105	\$ 816,105	\$ 1,210,100	\$ -	\$ 1,210,100	\$ -	\$ -	\$ -	\$ -	\$ 1,210,100	0.00%
<u>Engineering</u>														
Core	\$ 296,996	\$ 259,594	\$ 259,594	\$ 81,236	\$ 81,236	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	0.00%
Core	161,939	159,607			140,657	471,100		471,100					471,100	0.00%
<u>EOS Yards & Administration</u>														
User	\$ 7,922,597	\$ 8,350,005	\$ 8,350,005	\$ 6,930,709	\$ 6,930,709	\$ 8,425,400	\$ 80,500	\$ 8,505,900	\$ -	\$ -	\$ 303,200	\$ -	\$ 8,809,100	4.55%
Core	1,598,441	1,176,095			1,189,011	1,339,800		1,339,800					1,339,800	0.00%
Core	9,521,037	9,526,100	\$ 9,526,100	\$ 8,119,720	\$ 8,119,720	\$ 9,765,200	\$ 80,500	\$ 9,845,700	\$ -	\$ -	\$ 303,200	\$ -	\$ 10,148,900	3.93%
<u>Transportation</u>														
Core	1,826,020	1,865,130			1,451,096	1,869,200	(104,000)	1,765,200			389,000		2,174,200	15.09%
Core	1,826,020	1,865,130	\$ 1,865,130	\$ 1,451,096	\$ 1,451,096	\$ 1,869,200	\$ (104,000)	\$ 1,765,200	\$ -	\$ -	\$ 389,000	\$ -	\$ 2,174,200	15.09%
<u>Parking</u>														
User	\$ 538,663	\$ 543,697	\$ 543,697	\$ 459,624	\$ 459,624	\$ 556,000	\$ 43,000	\$ 599,000	\$ -	\$ -	\$ -	\$ -	\$ 599,000	7.73%
<u>Protective Services</u>														
Area	\$ 247,771	\$ 136,480	\$ 136,480	\$ 140,020	\$ 140,020	\$ 102,000	\$ 25,000	\$ 127,000	\$ -	\$ -	\$ -	\$ -	\$ 127,000	24.51%
Core	1,004,783	1,137,884			967,417	1,375,200		1,375,200					1,375,200	0.00%
Core	\$ 1,252,553	\$ 1,274,163	\$ 1,274,163	\$ 1,107,437	\$ 1,107,437	\$ 1,477,200	\$ 25,000	\$ 1,502,200	\$ -	\$ -	\$ -	\$ -	\$ 1,502,200	1.69%
<u>Recreation & Cultural</u>														
Core	\$ 84,022	\$ 47,008	\$ 47,008	\$ 34,841	\$ 34,841	\$ 3,800	\$ -	\$ 3,800	\$ -	\$ 700	\$ -	\$ -	\$ 4,500	18.42%
Core	459,153	492,771			582,497	548,200		548,200		11,100			559,300	2.02%
Core	56,662	77,491			77,491									
Core	525,995	530,936			516,736	534,500		534,500		41,500			576,000	7.76%
Core	1,734,681	1,713,377			1,176,958	1,591,600		1,591,600		(39,500)			1,552,100	-2.48%
Core	43,195	34,882			46,193	101,800	(25,000)	76,800		(1,000)			75,800	-25.54%
Core	525,936	449,939			408,984	437,400		437,400		(29,300)			408,100	-6.70%

City of Belleville
2016 Budget
DEPARTMENTAL REVENUE

Funding Source	2013	2014	10/31/2015	2015	2016 Budget				Final	% + or (-)	
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend			Issues
Core	\$ 3,372,962	\$ 3,325,274	\$ 2,844,700	\$ 3,217,300	\$ (25,000)	\$ 3,192,300	\$ -	\$ (16,500)	\$ -	\$ 3,175,800	-1.29%
Core	\$ 57,088	\$ 55,769	\$ 54,844	\$ 52,500	\$ -	\$ 52,500	\$ -	\$ -	\$ -	\$ 52,500	0.00%
Core	75	-	-	300	-	300	-	-	-	300	0.00%
Core	894	4,717	1,758	10,300	(8,300)	2,000	-	(1,500)	-	500	-95.15%
Core	-	-	-	-	-	-	-	-	-	-	-
Core	\$ 57,976	\$ 60,486	\$ 56,602	\$ 63,100	\$ (8,300)	\$ 54,800	\$ -	\$ (1,500)	\$ -	\$ 53,300	-15.53%
Core	56,750	34,979	20,853	49,900	(9,000)	40,900	-	-	-	40,900	-18.04%
Core	88,078	81,871	84,545	90,100	-	90,100	-	-	-	90,100	0.00%
Core	18,643	17,011	9,499	20,000	-	20,000	-	-	-	20,000	0.00%
Core	17,784	5,025	9,575	10,000	-	10,000	-	-	-	10,000	0.00%
Core	\$ 181,255	\$ 138,886	\$ 124,472	\$ 170,000	\$ (9,000)	\$ 161,000	\$ -	\$ -	\$ -	\$ 161,000	-5.29%
Core	3,612,213	3,524,646	3,025,775	3,450,400	(42,300)	3,408,100	-	(18,000)	-	3,390,100	-1.75%
Core	\$ 20,464,995	\$ 19,383,843	\$ 16,403,015	\$ 20,208,900	\$ 2,200	\$ 20,211,100	\$ -	\$ (18,000)	\$ 692,200	\$ 20,885,300	3.35%
Core	8,925,162	7,350,849	6,454,150	7,861,100	(42,300)	7,818,800	-	(18,000)	-	7,800,800	-0.77%
Core	3,078,574	3,139,293	2,588,533	3,366,400	(79,000)	3,287,400	-	-	389,000	3,676,400	9.21%
Core	8,461,260	8,893,702	7,390,333	8,981,400	123,500	9,104,900	-	-	303,200	9,408,100	4.75%
Core	\$ 20,464,995	\$ 19,383,843	\$ 16,403,015	\$ 20,208,900	\$ 2,200	\$ 20,211,100	\$ -	\$ (18,000)	\$ 692,200	\$ 20,885,300	3.35%
Core	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Core	\$ -	\$ 13,649	\$ 101,341	\$ 126,000	\$ (116,000)	\$ 10,000	\$ -	\$ -	\$ 67,000	\$ 77,000	-38.88%
Core	42,700	42,899	44,838	42,700	-	42,700	-	-	-	42,700	0.00%
Core	42,700	56,348	146,179	168,700	(116,000)	52,700	-	-	-	119,700	-29.05%
Core	20,144	3,791	5,506	6,000	-	6,000	-	-	-	12,200	103.33%
Core	20,144	3,791	5,506	6,000	-	6,000	-	-	6,200	12,200	103.33%
Core	\$ 20,527,838	\$ 19,443,882	\$ 16,554,700	\$ 20,363,600	\$ (113,800)	\$ 20,269,800	\$ -	\$ (18,000)	\$ 765,400	\$ 21,017,200	3.11%

TOTAL USER FEES & CHARGES

Summary of User Fees & Charges

CONDITIONAL GRANTS

Provincial
General Government
Administration

Planning & Development

Economic Development
Recreation & Cultural
Community Centres

Federal

Recreation & Cultural

Harbours
Glennore

TOTAL DEPARTMENTAL REVENUE

City of Belleville
2016 Budget
Revenue
Education Taxes

	2013		2014		10/31/2015		2015		2016 Budget				Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues			
Taxation - Education														
Public - English	\$ 17,923,040	\$ 17,937,379	\$ 17,889,090	\$ 18,370,700	\$ 18,370,700	\$ 18,370,700	\$ -	\$ 18,370,700				\$ 18,370,700	0.00%	
Public - French	177,570	189,180	204,957	193,700	193,700	193,700	-	193,700				193,700	0.00%	
Separate - English	3,895,452	3,948,739	3,951,654	4,044,100	4,044,100	4,044,100	-	4,044,100				4,044,100	0.00%	
Separate - French	141,296	148,434	156,921	152,100	152,100	152,100	-	152,100				152,100	0.00%	
Undeclared	-	-	5,460	-	-	-	-	-				-	-	
	\$ 22,137,358	\$ 22,223,732	\$ 22,208,081	\$ 22,760,600	\$ 22,760,600	\$ 22,760,600	\$ -	\$ 22,760,600	\$ -	\$ -	\$ -	\$ 22,760,600	0.00%	
Supplementary Taxation - Education														
Public - English	227,588	145,624	57,520	-	-	-	-	-				-	-	
Public - French	2,044	1,748	-	-	-	-	-	-				-	-	
Separate - English	43,645	20,828	1,778	-	-	-	-	-				-	-	
Separate - French	1,538	807	-	-	-	-	-	-				-	-	
Undeclared	-	-	212,560	-	-	-	-	-				-	-	
	\$ 274,815	\$ 169,007	\$ 271,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Adjustments & Write Offs - Education														
Public - English	(333,278)	(567,446)	(18,883)	-	-	-	-	-				-	-	
Public - French	(1,815)	(2,234)	889	-	-	-	-	-				-	-	
Separate - English	(63,843)	(137,218)	(312)	-	-	-	-	-				-	-	
Separate - French	(2,017)	(4,928)	(518)	-	-	-	-	-				-	-	
Undeclared	0	-	(507,292)	-	-	-	-	-				-	-	
	\$ (400,954)	\$ (711,826)	\$ (526,116)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EDUCATION TAXES	\$ 22,011,218	\$ 21,680,912	\$ 21,953,824	\$ 22,760,600	\$ 22,760,600	\$ 22,760,600	\$ -	\$ 22,760,600	\$ -	\$ -	\$ -	\$ 22,760,600	0.00%	

City of Belleville
2016 Budget
DEPARTMENTAL EXPENDITURES (gross)

Taxation Source	2013		2014		10/31/2015		2015		2016 Budget				Final	% + or (-)
	Actual	Actual	Actual	Actual YTD	Budget	Adjustments	Base Budget	Admin Transfers	Management Recommendation	Issues				
GROSS EXPENDITURES														
General Government														
Administration	\$ 431,349	\$ 419,326	\$ 348,970	\$ 348,970	\$ 494,800	\$ (1,400)	\$ 493,400	\$ -	\$ (2,000)	\$ -	\$ 491,400	\$ -	\$ 491,400	-0.69%
Finance & Taxation	3,076,988	2,409,478	1,925,988	1,925,988	2,657,300	26,500	2,683,800	(15,000)	-	30,000	2,698,800	30,000	2,698,800	1.56%
Corporate Services	5,394,134	4,962,967	3,990,605	3,990,605	5,544,600	190,700	5,735,300	-	-	-	5,735,300	-	5,735,300	3.44%
Facility Management	1,858,962	2,134,431	1,830,125	1,830,125	2,264,200	63,900	2,328,100	-	-	121,400	2,449,500	121,400	2,449,500	8.18%
Human Resources	651,062	605,062	605,442	605,442	777,600	(30,600)	747,000	13,500	-	30,000	790,500	30,000	790,500	1.66%
	794,348	1,133,001	689,926	689,926	943,000	14,000	957,000	-	-	-	957,000	-	957,000	1.48%
	\$ 12,251,534	\$ 11,310,265	\$ 9,391,065	\$ 9,391,065	\$ 12,681,600	\$ 263,100	\$ 12,944,600	\$ (1,500)	\$ (2,000)	\$ 181,400	\$ 13,122,500	\$ 181,400	\$ 13,122,500	3.48%
Debt														
Funded by Core Rate	\$ 1,544,497	\$ 2,628,642	\$ 2,138,604	\$ 2,138,604	\$ 3,502,000	\$ 664,500	\$ 4,166,500	\$ -	\$ -	\$ 563,600	\$ 4,730,100	\$ 563,600	\$ 4,730,100	35.07%
Funded by Area Rate	\$ 300,706	\$ 902,539	\$ 371,058	\$ 371,058	\$ 564,000	\$ 8,000	\$ 572,000	\$ -	\$ -	\$ 14,800	\$ 586,800	\$ 14,800	\$ 586,800	4.01%
	\$ 1,845,203	\$ 3,131,181	\$ 2,509,662	\$ 2,509,662	\$ 4,066,000	\$ 672,500	\$ 4,738,500	\$ -	\$ -	\$ 578,200	\$ 5,316,900	\$ 578,200	\$ 5,316,900	30.76%
Capital Projects														
Core	\$ 7,904,600	\$ 6,100,500	\$ 6,319,000	\$ 6,319,000	\$ 6,154,500	\$ 171,500	\$ 6,326,000	\$ -	\$ -	\$ 60,000	\$ 6,386,000	\$ 60,000	\$ 6,386,000	3.76%
Planning & Development														
Economic Development	\$ 923,087	\$ 956,441	\$ 726,329	\$ 726,329	\$ 1,201,400	\$ (169,900)	\$ 1,031,500	\$ -	\$ -	\$ 460,100	\$ 1,491,600	\$ 460,100	\$ 1,491,600	24.16%
Economic Development - BBIA	260,000	252,471	195,000	195,000	260,000	-	260,000	-	-	-	260,000	-	260,000	0.00%
	1,183,087	1,208,912	921,329	921,329	1,461,400	(169,900)	1,291,500	-	-	460,100	1,751,600	460,100	1,751,600	19.86%
Planning & Approvals	1,211,711	935,212	720,141	720,141	977,100	21,200	998,300	-	-	-	998,300	-	998,300	2.17%
Building Services	1,166,030	1,243,359	1,066,273	1,066,273	1,341,000	5,200	1,346,200	-	3,500	-	1,349,700	-	1,349,700	0.65%
	\$ 2,377,741	\$ 2,186,571	\$ 1,786,413	\$ 1,786,413	\$ 2,318,100	\$ 26,400	\$ 2,344,500	\$ -	\$ 3,500	\$ -	\$ 2,348,000	\$ -	\$ 2,348,000	1.29%
	\$ 3,560,828	\$ 3,352,270	\$ 2,707,742	\$ 2,707,742	\$ 3,779,500	\$ (143,500)	\$ 3,636,000	\$ -	\$ 3,500	\$ 460,100	\$ 4,099,600	\$ 460,100	\$ 4,099,600	8.47%
Engineering														
Core	\$ 693,201	\$ 803,300	\$ 1,643,667	\$ 1,643,667	\$ 703,100	\$ 15,500	\$ 718,600	\$ -	\$ -	\$ -	\$ 718,600	\$ -	\$ 718,600	2.20%
EOS Yards & Administration														
Core	2,022,829	1,958,063	2,051,092	2,051,092	2,881,200	(162,800)	2,718,400	-	-	95,700	2,814,100	95,700	2,814,100	-2.33%
Environmental Services														
Sanitary Sewer	\$ 7,922,597	\$ 8,350,005	\$ 4,042,251	\$ 4,042,251	\$ 8,425,400	\$ 80,500	\$ 8,505,900	\$ -	\$ -	\$ 303,200	\$ 8,809,100	\$ 303,200	\$ 8,809,100	4.55%
Stormwater Management	152,524	162,636	96,284	96,284	193,100	34,800	227,900	-	-	-	227,900	-	227,900	18.02%
Waste Management	3,280,649	3,031,091	2,444,351	2,444,351	3,230,500	7,200	3,237,700	-	-	39,900	3,277,600	39,900	3,277,600	1.46%
Pollution Control	58,171	105,864	49,868	49,868	80,000	-	80,000	-	-	100,000	180,000	100,000	180,000	125.00%
	\$ 3,491,344	\$ 3,299,591	\$ 2,590,503	\$ 2,590,503	\$ 3,603,600	\$ 42,000	\$ 3,645,600	\$ -	\$ -	\$ 139,900	\$ 3,685,500	\$ 139,900	\$ 3,685,500	5.19%
	\$ 11,413,941	\$ 11,649,596	\$ 6,632,753	\$ 6,632,753	\$ 11,929,000	\$ 122,500	\$ 12,051,500	\$ -	\$ -	\$ 443,100	\$ 12,494,600	\$ 443,100	\$ 12,494,600	4.74%
Transportation														
Roads	\$ 713,959	\$ 1,104,392	\$ 774,422	\$ 774,422	\$ 1,148,300	\$ (26,000)	\$ 1,122,300	\$ -	\$ 30,000	\$ 170,000	\$ 1,322,300	\$ 170,000	\$ 1,322,300	15.15%
Roadside	893,747	1,018,918	843,995	843,995	1,111,100	78,600	1,189,700	-	56,500	-	1,246,200	35,000	1,246,200	12.16%
Structures	89,373	49,557	69,535	69,535	114,300	(75,900)	38,400	-	-	-	73,400	-	73,400	-36.78%
Traffic Operations	808,850	725,699	694,707	694,707	863,300	82,900	946,200	-	6,000	50,000	1,002,200	50,000	1,002,200	16.09%
Winter Control	1,436,459	1,640,400	1,372,946	1,372,946	1,877,000	169,500	2,046,500	-	-	-	2,046,500	-	2,046,500	9.03%
	\$ 3,942,387	\$ 4,538,966	\$ 3,755,605	\$ 3,755,605	\$ 5,114,000	\$ 229,100	\$ 5,343,100	\$ -	\$ 92,500	\$ 255,000	\$ 5,690,600	\$ 255,000	\$ 5,690,600	11.27%
Area	612,765	594,639	469,484	469,484	680,900	2,800	683,700	-	-	-	683,700	-	683,700	0.41%
Transit	4,122,190	4,183,270	3,523,379	3,523,379	4,492,300	(154,600)	4,337,700	-	80,000	835,700	5,253,400	835,700	5,253,400	16.94%
	\$ 4,734,955	\$ 4,777,859	\$ 3,992,863	\$ 3,992,863	\$ 5,173,200	\$ (151,800)	\$ 5,021,400	\$ -	\$ 80,000	\$ 835,700	\$ 5,937,100	\$ 835,700	\$ 5,937,100	14.77%
	\$ 8,677,342	\$ 9,316,826	\$ 7,748,468	\$ 7,748,468	\$ 10,287,200	\$ 77,300	\$ 10,364,500	\$ -	\$ 172,500	\$ 1,090,700	\$ 11,627,700	\$ 1,090,700	\$ 11,627,700	13.03%
Parking														
User	\$ 538,663	\$ 543,697	\$ 345,894	\$ 345,894	\$ 556,000	\$ 43,000	\$ 599,000	\$ -	\$ -	\$ -	\$ 599,000	\$ -	\$ 599,000	7.73%

City of Belleville
2016 Budget
DEPARTMENTAL EXPENDITURES (gross)

Taxation Source	2013 Actual	2014 Actual	10/31/2015 Actual YTD	2015 Budget	Base Budget	Admin Transfers	Management Recommendation	Issues	Final	% +/-
Protective Services										
Fire	\$ 9,702,781	\$ 9,496,716	\$ 8,537,494	\$ 10,385,400	\$ 10,989,700	\$ -	\$ (4,000)	\$ -	\$ 10,985,700	5.78%
Emergency Measures	16,257,538	17,142,430	14,906,332	17,427,700	17,427,700	15,000	-	24,800	17,427,700	0.00%
Police	\$ 25,960,319	\$ 26,639,145	\$ 23,443,826	\$ 27,813,100	\$ 28,417,400	\$ 15,000	\$ (4,000)	\$ 24,800	\$ 28,453,200	2.30%
911 Program	46,438	51,442	40,615	54,900	54,900	-	-	-	54,900	0.00%
Quinta Conservation	678,154	875,865	637,838	684,900	684,900	-	-	-	684,900	0.00%
Recreation & Cultural										
Parks & Recreation	\$ 1,313,743	\$ 1,262,424	\$ 1,148,451	\$ 1,396,600	\$ 1,415,200	\$ -	\$ -	\$ 13,600	\$ 1,428,800	2.31%
Administration	466,855	569,207	543,200	708,200	732,600	-	3,000	16,900	752,500	6.26%
Registration Programs	462,039	510,406	444,762	470,400	490,400	4,000	-	33,700	514,100	9.29%
Other Programs	633,348	698,504	639,842	728,300	752,000	-	4,800	-	760,800	4.46%
Aquatic Programs	3,841,002	3,818,477	3,125,694	3,886,800	3,953,000	-	(15,000)	-	3,938,000	1.32%
Arenas	180,884	211,908	305,314	418,400	381,400	(4,000)	-	25,000	402,400	-3.882%
Canteens	525,936	495,632	440,709	438,500	438,500	-	-	-	438,500	0.00%
Community Centres	7,413,807	7,566,561	6,647,972	8,047,200	8,153,100	-	(7,200)	89,200	8,235,100	2.33%
Harbours	415,981	369,931	293,056	409,000	430,600	-	1,000	35,300	466,900	14.16%
Cultural										
Garmore	2,872	2,011	365	2,600	2,600	-	-	-	2,600	0.00%
Heritage Belleville	63,907	77,322	69,605	95,600	81,900	(13,500)	(2,300)	-	66,100	-30.86%
Archives Facility	1,816,000	1,864,000	1,945,000	1,945,000	1,945,000	-	-	35,900	1,980,900	1.85%
Belleville Library	2,298,759	2,333,264	2,308,026	2,452,200	2,460,100	(13,500)	(1,300)	71,200	2,516,500	2.62%
Waterfront Festival	9,712,566	9,899,825	8,955,998	10,499,400	10,613,200	(13,500)	(8,500)	160,400	10,751,600	2.40%
Parks										
Parks Field Operations	1,922,244	1,926,876	1,806,479	2,283,400	2,272,900	1,000	-	38,000	2,311,900	1.25%
Sports Fields & Grounds	444,621	397,529	394,848	470,300	462,700	-	-	-	462,700	-1.62%
Parks Buildings	287,131	296,081	220,452	306,900	320,300	-	-	15,000	335,300	8.25%
Development	14,779	2,872	651	10,000	10,000	-	-	-	10,000	0.00%
Health Services	2,069,776	2,023,357	2,422,430	3,070,600	3,065,900	-	1,000	53,000	3,119,900	1.61%
Social & Family Services	12,381,342	12,523,182	11,378,427	13,670,000	13,679,100	(13,500)	(7,500)	213,400	13,871,500	2.22%
TOTAL MUNICIPAL BUDGET	4,240,771	3,977,741	3,489,986	4,320,600	4,320,600	-	-	-	4,320,600	0.00%
	8,811,576	8,454,881	6,543,746	8,804,200	8,804,200	-	-	-	8,804,200	0.00%
FIXED ASSET AMORTIZATION	101,026,740	100,487,754	84,883,794	108,285,700	110,058,200	-	162,500	3,147,400	113,368,100	4.69%
TOTAL MUNICIPAL EXPENSES	21,816,837	21,835,473	-	-	-	-	-	-	-	-
EDUCATION TAXES	122,843,578	122,323,227	84,883,794	108,285,700	110,058,200	-	162,500	3,147,400	113,368,100	3.96%
Public - English	17,817,349	17,515,557	17,927,727	18,370,700	18,418,400	-	-	-	18,418,400	0.26%
Public - French	177,799	188,694	205,846	193,700	207,400	-	-	-	207,400	7.07%
Separate - English	3,875,254	3,832,349	3,953,120	4,044,100	4,048,300	-	-	-	4,048,300	0.10%
Separate - French	140,817	144,313	155,403	152,100	188,900	-	-	-	188,900	24.15%
TOTAL GROSS EXPENDITURES	22,011,218	21,680,912	22,243,096	22,760,600	22,863,000	-	-	-	22,863,000	0.45%
Summary of Municipal Budget	144,854,796	144,004,139	107,126,890	131,046,300	132,921,200	-	162,500	3,147,400	136,231,100	3.96%
Area	61,309,501	59,422,038	52,492,947	65,494,000	66,692,500	-	86,500	1,993,500	68,762,900	4.99%
Area	31,256,980	32,172,014	28,002,740	33,810,300	34,270,800	-	76,000	850,300	35,197,100	4.10%
User	8,461,260	8,693,702	4,388,145	8,981,400	9,104,900	-	-	303,200	9,408,100	4.75%
TOTAL	101,026,740	100,487,754	84,883,794	108,285,700	110,058,200	-	162,500	3,147,400	113,368,100	4.69%

City of Belleville
2016 Budget
NET EXPENDITURES by funding source

Taxation Source	2013		2014		10/31/2015		2015		2016 Budget				Final	% + or (-)
	Actual	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final			
NET EXPENDITURES														
General Government														
Council														
Administration														
Finance & Taxation														
Corporate Services														
Facility Management														
Human Resources														
Core	\$ 431,349	\$ 419,326	\$ 348,970	\$ 348,970	\$ 494,800	\$ (1,400)	\$ 493,400	\$ -	\$ (2,000)	\$ -	\$ 491,400	\$ -	\$ 491,400	-0.69%
Core	2,411,089	2,224,290	1,863,871	1,863,871	2,432,000	26,500	2,458,500	(15,000)	-	30,000	2,473,500	-	2,473,500	1.71%
Core	5,253,927	4,450,943	3,648,223	3,648,223	5,191,200	190,700	5,381,900	-	-	-	5,381,900	-	5,381,900	3.67%
Core	1,506,293	1,792,375	1,392,871	1,392,871	1,986,700	63,900	2,044,600	-	-	121,400	2,166,000	-	2,166,000	9.35%
Core	322,341	293,312	225,638	225,638	330,100	(30,600)	299,500	13,500	-	30,000	343,000	-	343,000	3.91%
Core	794,348	1,133,001	889,926	889,926	943,000	14,000	957,000	(1,500)	(2,000)	181,400	987,000	-	987,000	1.48%
Core	\$ 10,719,347	\$ 10,253,247	\$ 8,169,699	\$ 8,169,699	\$ 11,371,800	\$ 263,100	\$ 11,634,900	\$ (1,500)	\$ (2,000)	\$ 181,400	\$ 11,812,800	\$ -	\$ 11,812,800	3.88%
Debt														
Funded by Core Rate	\$ 1,544,497	\$ 2,628,642	\$ 2,138,604	\$ 2,138,604	\$ 3,502,000	\$ 664,500	\$ 4,166,500	\$ -	\$ -	\$ 563,600	\$ 4,730,100	\$ -	\$ 4,730,100	35.07%
Funded by Area Rate	300,705	502,639	371,058	371,058	564,000	8,000	572,000	-	-	14,500	586,500	-	586,500	4.01%
Core	\$ 1,845,203	\$ 3,131,181	\$ 2,509,662	\$ 2,509,662	\$ 4,066,000	\$ 672,500	\$ 4,738,500	\$ -	\$ -	\$ 578,200	\$ 5,316,700	\$ -	\$ 5,316,700	30.76%
Capital Projects														
Core	\$ 7,904,600	\$ 6,100,500	\$ 5,319,000	\$ 5,319,000	\$ 6,154,500	\$ 171,500	\$ 6,326,000	\$ -	\$ -	\$ 60,000	\$ 6,386,000	\$ -	\$ 6,386,000	3.76%
Planning & Development														
Economic Development	\$ 842,902	\$ 897,055	\$ 614,812	\$ 614,812	\$ 1,035,400	\$ (53,900)	\$ 981,500	\$ -	\$ -	\$ 393,100	\$ 1,374,600	\$ -	\$ 1,374,600	32.76%
Economic Development - BBA	260,000	292,471	195,000	195,000	260,000	-	260,000	-	-	-	260,000	-	260,000	0.00%
Area	1,102,902	1,149,526	809,812	809,812	1,295,400	(53,900)	1,241,500	-	-	393,100	1,634,600	-	1,634,600	26.18%
Core	765,527	672,857	576,655	576,655	778,000	21,200	799,200	-	-	-	799,200	-	799,200	2.72%
Core	299,813	342,950	280,503	280,503	370,000	5,200	375,200	-	3,500	-	378,700	-	378,700	2.95%
Core	\$ 1,065,340	\$ 1,015,207	\$ 857,159	\$ 857,159	\$ 1,148,000	\$ 26,400	\$ 1,174,400	\$ -	\$ 3,500	\$ -	\$ 1,177,900	\$ -	\$ 1,177,900	2.80%
Core	\$ 2,168,243	\$ 2,164,733	\$ 1,895,971	\$ 1,895,971	\$ 2,443,400	\$ (27,500)	\$ 2,415,900	\$ -	\$ 3,500	\$ 393,100	\$ 2,812,500	\$ -	\$ 2,812,500	15.11%
Engineering														
Core	\$ 396,205	\$ 543,706	\$ 1,582,431	\$ 1,582,431	\$ 623,100	\$ 15,500	\$ 638,600	\$ -	\$ -	\$ -	\$ 638,600	\$ -	\$ 638,600	2.49%
EOS Administration & Yards														
Core	\$ 1,860,890	\$ 1,798,456	\$ 1,910,435	\$ 1,910,435	\$ 2,410,100	\$ (162,800)	\$ 2,247,300	\$ -	\$ -	\$ 95,700	\$ 2,343,000	\$ -	\$ 2,343,000	-2.78%
Environmental Services														
Sanitary Sewer														
Core	\$ 152,524	\$ 162,636	\$ 96,284	\$ 96,284	\$ 193,100	\$ 34,800	\$ 227,900	\$ -	\$ -	\$ -	\$ 227,900	\$ -	\$ 227,900	18.02%
Core	1,682,209	1,854,996	1,255,340	1,255,340	1,890,700	7,200	1,897,900	-	-	39,900	1,937,800	-	1,937,800	2.49%
Core	58,171	105,864	49,868	49,868	80,000	-	80,000	-	-	100,000	180,000	-	180,000	125.00%
Core	\$ 1,892,903	\$ 2,123,496	\$ 1,401,491	\$ 1,401,491	\$ 2,163,800	\$ 42,000	\$ 2,205,800	\$ -	\$ -	\$ 139,900	\$ 2,345,700	\$ -	\$ 2,345,700	8.41%
Core	\$ 1,892,903	\$ 2,123,496	\$ 1,486,967	\$ 1,486,967	\$ 2,163,800	\$ 42,000	\$ 2,205,800	\$ -	\$ -	\$ 139,900	\$ 2,345,700	\$ -	\$ 2,345,700	8.41%
Transportation														
Roads	\$ 713,959	\$ 1,104,392	\$ 774,422	\$ 774,422	\$ 1,148,300	\$ (26,000)	\$ 1,122,300	\$ -	\$ 30,000	\$ 170,000	\$ 1,322,300	\$ -	\$ 1,322,300	15.15%
Roadside	893,747	1,018,918	843,985	843,985	1,111,100	78,600	1,189,700	-	56,500	-	1,246,200	-	1,246,200	12.16%
Structures	89,373	49,557	69,535	69,535	114,300	(75,900)	38,400	-	-	35,000	73,400	-	73,400	-35.78%
Traffic Operations	808,650	725,699	694,707	694,707	863,300	82,900	946,200	-	6,000	50,000	1,002,200	-	1,002,200	16.09%
Core	1,436,459	\$ 4,538,966	\$ 3,755,605	\$ 3,755,605	\$ 5,114,000	\$ 229,100	\$ 5,343,100	\$ -	\$ 92,500	\$ 255,000	\$ 5,690,600	\$ -	\$ 5,690,600	9.03%
Core	\$ 3,942,387	\$ 4,538,966	\$ 3,755,605	\$ 3,755,605	\$ 5,114,000	\$ 229,100	\$ 5,343,100	\$ -	\$ 92,500	\$ 255,000	\$ 5,690,600	\$ -	\$ 5,690,600	11.27%
Street Lighting														
Area	\$ 612,765	\$ 594,639	\$ 469,484	\$ 469,484	\$ 680,900	\$ 2,800	\$ 683,700	\$ -	\$ -	\$ -	\$ 683,700	\$ -	\$ 683,700	0.41%
Transit														
Area	\$ 2,296,170	\$ 2,318,091	\$ 2,072,283	\$ 2,072,283	\$ 2,603,100	\$ (50,600)	\$ 2,552,500	\$ -	\$ 80,000	\$ 446,700	\$ 3,079,200	\$ -	\$ 3,079,200	18.29%
Core	\$ 2,908,935	\$ 2,912,730	\$ 2,541,767	\$ 2,541,767	\$ 3,284,000	\$ (47,800)	\$ 3,236,200	\$ -	\$ 80,000	\$ 446,700	\$ 3,762,900	\$ -	\$ 3,762,900	14.58%
Core	\$ 6,851,322	\$ 7,451,696	\$ 6,297,372	\$ 6,297,372	\$ 8,398,000	\$ 181,300	\$ 8,579,300	\$ -	\$ 172,500	\$ 701,700	\$ 9,453,500	\$ -	\$ 9,453,500	12.57%
Parking														
User	\$ -	\$ -	\$ (113,730)	\$ (113,730)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Belleville
2016 Budget
NET EXPENDITURES by funding source

Taxation Source	2013		2014		10/31/2015		2016		2016 Budget				Final	% + or (-)
	Actual	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues				
Protective Services														
Fire	\$ 9,455,010	\$ 9,360,236	\$ 8,397,474	\$ 10,283,400	\$ 10,283,400	\$ 579,300	\$ 10,862,700	\$ 15,000	\$ (4,000)	\$ -	\$ 24,800	\$ 10,887,500	5.59%	
Core	15,252,755	16,004,746	13,938,915	16,052,500	16,052,500	-	16,052,500	-	-	-	-	39,800	0.25%	
Emergency Measures	\$ 24,707,766	\$ 25,364,962	\$ 22,336,389	\$ 26,335,900	\$ 26,335,900	\$ 579,300	\$ 26,915,200	\$ 15,000	\$ (4,000)	\$ -	\$ 24,800	\$ 26,939,000	0.00%	
Police	46,438	51,442	40,615	54,900	54,900	-	54,900	-	-	-	-	54,900	0.00%	
911 Program	678,154	675,665	637,638	684,900	684,900	-	684,900	-	-	-	-	684,900	0.00%	
Conservation	\$ 724,592	\$ 727,107	\$ 678,453	\$ 739,800	\$ 739,800	\$ -	\$ 739,800	\$ -	\$ -	\$ -	\$ -	\$ 739,800	0.00%	
	\$ 25,432,357	\$ 26,092,059	\$ 23,014,842	\$ 27,075,700	\$ 27,075,700	\$ 579,300	\$ 27,655,000	\$ 15,000	\$ (4,000)	\$ -	\$ 24,800	\$ 27,679,800	2.27%	
Recreation & Cultural														
Recreation & Community Services														
Administration	\$ 1,229,721	\$ 1,215,417	\$ 1,113,611	\$ 1,392,800	\$ 1,392,800	\$ 18,600	\$ 1,411,400	\$ -	\$ (700)	\$ -	\$ 13,600	\$ 1,425,000	2.26%	
Registration Programs	7,702	76,436	(39,287)	160,000	160,000	24,400	184,400	-	(8,100)	-	16,900	193,200	20.75%	
Other Programs	452,039	453,745	367,271	470,400	470,400	10,000	480,400	-	(8,700)	-	33,700	514,100	9.29%	
Aquatic Programs	107,353	167,668	123,105	193,800	193,800	23,700	217,500	4,000	(8,700)	-	-	184,800	-4.64%	
Major Facilities	2,106,321	2,105,100	1,948,736	2,295,200	2,295,200	66,200	2,361,400	-	24,500	-	-	2,385,900	3.85%	
Canteens	94,988	134,528	214,283	273,900	273,900	(12,000)	261,900	(4,000)	1,000	-	25,000	283,900	3.65%	
Community Centres	-	45,684	30,725	1,100	1,100	-	1,100	-	29,300	-	-	30,400	2663.64%	
Harbours	\$ 3,998,124	\$ 4,198,587	\$ 3,758,434	\$ 4,787,200	\$ 4,787,200	\$ 130,900	\$ 4,918,100	\$ -	\$ 9,300	\$ -	\$ 89,200	\$ 5,016,600	4.79%	
Cultural														
Glanmore	\$ 338,769	\$ 330,370	\$ 232,706	\$ 350,500	\$ 350,500	\$ 21,600	\$ 372,100	\$ -	\$ 1,000	\$ -	\$ 29,100	\$ 402,200	14.76%	
Heritage Belleville	2,797	2,011	365	2,300	2,300	-	2,300	-	-	-	-	2,300	0.00%	
Archives Facility	63,073	72,606	67,846	86,300	86,300	(5,400)	79,900	(13,500)	(800)	-	-	65,600	-23.09%	
Belleville Library	1,816,000	1,864,000	1,945,000	1,945,000	1,945,000	-	1,945,000	-	-	-	35,900	1,980,900	1.85%	
Waterfront Festival	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 2,220,639	\$ 2,268,967	\$ 2,245,918	\$ 2,383,100	\$ 2,383,100	\$ 16,200	\$ 2,399,300	\$ (13,500)	\$ 200	\$ -	\$ 65,000	\$ 2,464,300	2.85%	
	\$ 6,218,764	\$ 6,467,574	\$ 6,004,352	\$ 7,170,300	\$ 7,170,300	\$ 147,100	\$ 7,317,400	\$ (13,500)	\$ 9,500	\$ -	\$ 154,200	\$ 7,471,600	4.15%	
Parks														
Parks General Operations	1,865,484	1,891,897	1,785,626	2,233,500	2,233,500	(1,500)	2,232,000	-	1,000	-	38,000	2,271,000	1.68%	
Sports Fields & Grounds	356,543	315,658	310,302	380,200	380,200	(7,600)	372,600	-	-	-	-	372,600	-2.00%	
Parks Buildings	268,488	279,070	210,953	286,900	286,900	13,400	300,300	-	-	-	15,000	315,300	9.80%	
Development	(3,005)	(2,153)	(8,924)	-	-	-	-	-	-	-	-	-	-	-
	\$ 2,487,521	\$ 2,484,471	\$ 2,297,957	\$ 2,900,600	\$ 2,900,600	\$ 4,300	\$ 2,904,900	\$ -	\$ 1,000	\$ -	\$ 53,000	\$ 2,958,900	2.01%	
	\$ 6,706,285	\$ 8,952,045	\$ 8,302,309	\$ 10,070,900	\$ 10,070,900	\$ 151,400	\$ 10,222,300	\$ (13,500)	\$ 10,500	\$ -	\$ 207,200	\$ 10,429,500	3.53%	
Health Services														
Core	\$ 4,240,771	\$ 3,977,741	\$ 3,489,998	\$ 4,320,600	\$ 4,320,600	\$ -	\$ 4,320,600	\$ -	\$ -	\$ -	\$ -	\$ 4,320,600	0.00%	
Core	\$ 8,811,576	\$ 8,454,881	\$ 6,543,746	\$ 8,804,200	\$ 8,804,200	\$ -	\$ 8,804,200	\$ -	\$ -	\$ -	\$ -	\$ 8,804,200	0.00%	
Social & Family Services														
TOTAL MUNICIPAL EXPENDITURES	\$ 80,829,702	\$ 81,043,771	\$ 68,205,769	\$ 87,902,100	\$ 87,902,100	\$ 1,886,300	\$ 89,788,400	\$ -	\$ 180,500	\$ -	\$ 2,382,000	\$ 92,350,900	5.06%	
Summary of Municipal Expenditures	\$ 52,652,295	\$ 52,011,050	\$ 45,763,743	\$ 57,468,200	\$ 57,468,200	\$ 1,346,800	\$ 58,805,000	\$ -	\$ 104,500	\$ -	\$ 1,920,700	\$ 60,830,200	5.87%	
Area	\$ 28,177,407	\$ 29,032,721	\$ 25,444,214	\$ 30,443,900	\$ 30,443,900	\$ 539,500	\$ 30,983,400	\$ -	\$ 76,000	\$ -	\$ 461,300	\$ 31,520,700	3.84%	
User	-	-	(1,002,188)	-	-	-	-	-	-	-	-	-	-	-
	\$ 80,829,702	\$ 81,043,771	\$ 68,205,769	\$ 87,902,100	\$ 87,902,100	\$ 1,886,300	\$ 89,788,400	\$ -	\$ 180,500	\$ -	\$ 2,382,000	\$ 92,350,900	5.06%	
Amortization Expenses	\$ 21,816,837	\$ 21,835,473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
TOTAL MUNICIPAL EXPENSES	\$ 102,646,539	\$ 102,879,244	\$ 68,205,769	\$ 87,902,100	\$ 87,902,100	\$ 1,886,300	\$ 89,788,400	\$ -	\$ 180,500	\$ -	\$ 2,382,000	\$ 92,350,900	5.06%	

City of Belleville
 2016 Budget
 CITY EXPENDITURES - NET

	2013		2014		10/31/2015		2015		2016 Budget					Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues				
GENERAL GOVERNMENT	\$ 10,719,347	\$	10,253,247	\$	8,169,699	\$ 11,371,800	\$	263,100	\$ 11,634,900	\$ (1,500)	\$ (2,000)	\$ 181,400	\$ 11,812,800	3.88%	
DEBT	1,845,203		3,131,181		2,509,662	4,066,000	672,500	4,738,500	-	-	-	578,200	5,316,700	30.76%	
CONTRIBUTION TO CAPITAL PROJECTS	7,904,600		6,100,500		6,319,000	6,154,500	171,500	6,326,000	-	-	-	60,000	6,386,000	3.76%	
PLANNING & DEVELOPMENT	2,168,243		2,164,733		1,666,971	2,443,400	(27,500)	2,415,900	-	-	3,500	393,100	2,812,500	15.11%	
ENGINEERING	396,205		543,706		1,582,431	623,100	15,500	638,600	-	-	-	-	638,600	2.49%	
ENVIRONMENTAL & OPERATIONAL SERVICES ADMINISTRATION	1,860,890		1,798,456		1,910,435	2,410,100	(162,800)	2,247,300	-	-	-	95,700	2,343,000	-2.78%	
ENVIRONMENTAL SERVICES	1,892,903		2,123,496		(1,486,967)	2,163,800	42,000	2,205,800	-	-	-	139,900	2,345,700	8.41%	
TRANSPORTATION	6,851,322		7,451,696		6,297,372	8,398,000	181,300	8,579,300	-	-	172,500	701,700	9,453,500	12.57%	
PARKING SERVICES	-		-		(113,730)	-	-	-	-	-	-	-	-	-	
PROTECTIVE SERVICES	25,432,357		26,092,089		23,014,842	27,075,700	579,300	27,655,000	15,000	(4,000)	24,800	27,690,800	2.27%		
RECREATION & CULTURAL	8,706,285		8,952,045		8,302,309	10,070,900	151,400	10,222,300	(13,500)	10,500	207,200	10,426,500	3.53%		
HEALTH SERVICES	4,240,771		3,977,741		3,489,998	4,320,600	-	4,320,600	-	-	-	-	4,320,600	0.00%	
SOCIAL & FAMILY SERVICES	8,811,576		8,454,881		6,543,746	8,804,200	-	8,804,200	-	-	-	-	8,804,200	0.00%	
TOTAL CITY EXPENDITURES	\$ 80,829,702	\$	81,043,771	\$	68,205,769	\$ 87,902,100	\$ 1,886,300	\$ 89,788,400	\$ -	\$ 180,500	\$ 2,382,000	\$ 2,382,000	\$ 92,350,900	5.06%	

City of Belleville
 2016 Budget
 General Government Expenditures
 SUMMARY

	2013		2014		10/31/2015		2015		2015		2016 Budget					Final % + or (-)
	Actual		Actual		Actual YTD	Year End Forecast	Budget	Year End Forecast	Base Budget	Admin Transfers	Management Recommend	Issues	Final			
COUNCIL	\$ 431,349	\$ 419,326	\$ 419,326	\$ 419,326	\$ 348,970	\$ 494,800	\$ 494,800	\$ 494,800	\$ (1,400)	\$ 493,400	\$ -	\$ (2,000)	\$ -	\$ 491,400	-0.69%	
ADMINISTRATION	2,411,089	2,224,290	2,224,290	2,224,290	1,863,871	2,432,000	2,432,000	2,432,000	26,500	2,458,500	(15,000)	-	30,000	2,473,500	1.77%	
FINANCE & TAXATION	5,253,927	4,450,943	4,450,943	4,450,943	3,648,223	5,191,200	5,191,200	5,191,200	190,700	5,381,900	-	-	-	5,381,900	3.67%	
CORPORATE SERVICES	1,506,293	1,792,375	1,792,375	1,792,375	1,392,871	1,980,700	1,980,700	1,980,700	63,900	2,044,600	-	-	121,400	2,166,000	9.36%	
FACILITY MANAGEMENT	322,341	233,312	233,312	233,312	225,838	330,100	330,100	330,100	(30,600)	299,500	13,500	-	30,000	343,000	3.91%	
HUMAN RESOURCES	794,348	1,133,001	1,133,001	1,133,001	669,926	943,000	943,000	943,000	14,000	957,000	-	-	-	957,000	1.48%	
NET GENERAL GOVERNMENT EXPENDITURES	\$ 10,719,347	\$ 10,253,247	\$ 10,253,247	\$ 10,253,247	\$ 8,169,699	\$ 11,371,800	\$ 11,371,800	\$ 11,371,800	\$ 263,100	\$ 11,634,900	\$ (1,500)	\$ (2,000)	\$ 181,400	\$ 11,812,800	3.86%	

City of Belleville
 2016 Budget
 General Government Expenditures
 Council

	2013	2014		10/31/2015	2015		2016 Budget				Final	% + or (-)	
		Actual	Actual	Actual YTD	Budget	Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues			
COUNCIL EXPENDITURES													
1000300													
1-8-1000300-0010	\$ 295,430	\$ 304,477	\$ 259,918	\$ 311,800	\$ 7,800	\$ 319,600					\$ 319,600	2.50%	
Remuneration	50,079	52,759	49,485	61,600	500	62,100					62,100	0.81%	
1-8-1000300-0020	7,562	7,852	6,742	8,700	300	9,000					9,000	3.45%	
Benefits	15,899	6,252	6,688	18,000		18,000			(3,000)		15,000	-16.67%	
1-8-1000300-0030	4,251	13,934	9,580	13,000		13,000					13,000	0.00%	
Pensions	33,299	31,217	13,564	48,800	(10,000)	38,800					38,800	-20.49%	
1-8-1000300-0110	22,001	-	1,643	30,000		30,000			1,000		1,000	0.00%	
Travel & Training	-	-	-	-		-					-	0.00%	
1-8-1000300-0120	-	-	-	-		-					-	0.00%	
Advertising & Promotion	-	-	-	-		-					-	0.00%	
1-8-1000300-0180	-	-	-	-		-					-	0.00%	
Furniture & Equipment	2,828	2,835	1,350	2,900		2,900					2,900	0.00%	
1-8-1000300-1303	-	-	-	-		-					-	0.00%	
Korean Student Exchange	-	-	-	-		-					-	0.00%	
1-8-1000300-1305	-	-	-	-		-					-	0.00%	
Parking Permits	-	-	-	-		-					-	0.00%	
1-8-1000300-9999	-	-	-	-		-					-	0.00%	
Transferred to Fixed Assets													
TOTAL COUNCIL EXPENDITURES	\$ 431,349	\$ 419,326	\$ 348,970	\$ 494,800	\$ (1,400)	\$ 493,400	\$ -	\$ -	\$ (2,000)	\$ -	\$ 491,400	-0.69%	

City of Belleville
2016 Budget
General Government Expenditures
Administration

	2016 Budget						Final	% + or (-)					
	2013	2014	10/31/2015	2015	Base Budget	Admin Transfers			Management Recommend	Issues			
CAO													
EXPENDITURES													
Salaries	\$ 388,532	\$ 353,791	\$ 311,596	\$ 375,200	\$ 14,800	\$ 390,000	\$ 390,000	\$				\$ 390,000	3.94%
Temporary Assistance													
Benefits	74,070	84,184	77,803	89,900	1,300	91,200	91,200					91,200	1.45%
Pensions	45,088	40,195	36,094	44,900	1,400	46,300	46,300					46,300	3.12%
Telephone - cell	1,305	2,436	842	3,200		3,200	3,200					3,200	0.00%
Office Supplies	5,395	5,843	3,267	9,000		9,000	9,000					9,000	-22.22%
Travel & Training	14,262	13,765	3,273	15,000		15,000	15,000					15,000	0.00%
Advertising & Promotion	553	1,102	51	2,000		2,000	2,000					2,000	0.00%
Furniture & Equipment	716	2,144	411	3,000		3,000	3,000					3,000	0.00%
Discretionary Fund	11,369	15,377	8,229	15,500		15,500	15,500					15,500	0.00%
Transferred to Fixed Assets													
TOTAL CAO EXPENDITURES	\$ 541,290	\$ 518,837	\$ 443,567	\$ 557,700	\$ 17,500	\$ 575,200	\$ 575,200	\$				\$ 573,200	2.78%
CITY HALL ADMINISTRATION													
REVENUE													
Prov. Of Ontario Pay Equity Grant													
Transfer from Reserve	\$ 391,968	\$ 185,188	\$ 62,127	\$ 225,300		\$ 225,300	\$ 225,300					\$ 225,300	0.00%
Transfer from Reserve	273,931												
	\$ 665,899	\$ 185,188	\$ 62,127	\$ 225,300		\$ 225,300	\$ 225,300					\$ 225,300	0.00%
EXPENDITURES													
Retirement Contribution	\$ 342,791	\$ 388,556	\$ 392,952	\$ 375,800		\$ 375,800	\$ 375,800					\$ 375,800	0.00%
Sick Leave Payout	391,968	185,188	70,807	215,300		215,300	215,300					215,300	0.00%
WSIB NEER Charges	334,119	7,845	54,847	100,000		100,000	100,000					100,000	0.00%
Postage	54,992	66,732	85,683	69,000		69,000	69,000					69,000	0.00%
Insurance	150,000	65,562	101,306	20,000	(20,000)							5,000	-75.00%
Meetings & Conferences (2016 OSUM)		20,000	(128,349)										
Trade Shows (2016 OSUM)													
Advertising & Promotion	199												
Mayors Task Force	22,789												
Contingency	6,594	28,330		42,100		42,100	42,100					42,100	0.00%
Memberships & Subscriptions	25,142	27,137	31,576	30,000		30,000	30,000					32,000	6.67%
Development Charge Review	(0)												
Emergency Planning	4,225	2,164	498	15,000		15,000	15,000						-100.00%
Legal Fees	253,261	253,861	224,706	232,000		232,000	232,000					232,000	0.00%
Audit Fees	62,941	69,435	46,384	75,000		75,000	75,000					75,000	0.00%
Other	0												
Doctor Recruitment	148,931	62,133	108,542	155,000	50,000	205,000	205,000					205,000	32.26%
Strategic Planning	6,981			12,000		12,000	12,000					12,000	0.00%
Honours & Awards	405	771		5,000		5,000	5,000					5,000	0.00%
Departmental Development	0												
TOTAL ADMINISTRATION EXPENDITURES	\$ 1,805,408	\$ 1,777,714	\$ 988,951	\$ 1,413,200	\$ 30,000	\$ 1,443,200	\$ 1,443,200	\$ (15,000)	\$ 2,000	\$ 5,000	\$ 2,000	\$ 1,435,200	1.56%
NET ADMINISTRATION EXPENDITURES	\$ 1,139,509	\$ 992,426	\$ 926,824	\$ 1,187,900	\$ 30,000	\$ 1,217,900	\$ 1,217,900	\$ (15,000)	\$ 2,000	\$ 5,000	\$ 2,000	\$ 1,209,900	1.85%
BUILDINGS - CITY HALL													
EXPENDITURES													
Salaries	\$ 50,431	\$ 59,910	\$ 43,497	\$ 52,200	\$ 1,300	\$ 53,500	\$ 53,500	\$				\$ 53,500	2.49%
Benefits	8,522	10,501	9,095	10,700	200	10,900	10,900					10,900	1.87%
Pensions	6,908	7,237	5,964	7,100	200	7,300	7,300					7,300	2.82%
Heat	16,573	19,313	12,416	20,000		20,000	20,000					20,000	0.00%
Electricity	51,592	51,112	41,336	53,000		53,000	53,000					53,000	0.00%
Water	1,384	1,473	1,679	1,600	500	2,100	2,100					2,100	31.25%
Sewer	1,040	1,074	1,177	1,700		1,700	1,700					1,700	0.00%
Car Allowance	150	150	150	500		500	500					500	0.00%
R&M - Labour	93,691	0											
Building Repairs & Maintenance	10,517	62,441	64,090	105,000		105,000	105,000					105,000	0.00%

City of Belleville
2016 Budget
General Government Expenditures
Administration

	2013		2014		10/31/2015		2015		2016 Budget					Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues				
Insurance	3,946		4,023		4,111	4,300		4,300					4,300	0.00%	
Protective Clothing	434		576		550	500	100	600					600	20.00%	
New Equipment	-		661		406	3,000	-	3,000					3,000	0.00%	
Equipment Rental	-		(6,239)		-	-	-	-					-	-	
Transferred to Fixed Assets	-		-		-	-	-	-					-	-	
TOTAL CITY HALL BUILDINGS EXPENDITURES	\$ 245,189		\$ 212,232		\$ 184,471	\$ 259,600	\$ 2,300	\$ 261,900	\$ -	\$ -	\$ -	\$ -	\$ 261,900	0.89%	
EXPENDITURES	\$ 68,937		\$ 52,861		\$ 51,459	\$ 55,800		\$ 55,800					\$ 55,800	0.00%	
2900925															
Labour - Municipal Resources	46,201		53,689		39,783	55,800		55,800					55,800	0.00%	
Casual Labour - Municipal Resources	10,653		8,848		10,735	12,500	100	12,600					12,600	0.80%	
Benefits - Municipal Resources	10,375		8,332		8,212	9,400	200	9,600					9,600	2.13%	
Pensions - Municipal Resources	1,562		2,280		397	2,000		2,000					2,000	0.00%	
Advertising - Municipal Resources	18,351		25,161		18,994	20,000		20,000					20,000	0.00%	
Materials - Municipal Resources	18,057		22,765		160	20,000		20,000					20,000	0.00%	
Equip Rental - Municipal Resources	-		227		-	-	(25,000)	-					-	-100.00%	
Financial Assistance Program	-		1,000		18,000	25,000		-					-	-	
Junco Beach	-		-		-	-		-					-	-	
Eastern Ontario Regional Network	-		-		-	-		-					-	-	
Youth Advisory Council	-		-		-	-		-					-	-	
Quinte Arts Council	32,500		32,500		32,500	32,500		32,500					32,500	0.00%	
RCAF Museum	-		-		-	-		-					-	-	
Quinte Air Show	-		-		-	-		-					-	-	
Loyalist College	167,000		167,000		-	-		-					-	-	
Cultural Fund Grants	-		-		-	-		-					-	-	
Transfer to Reserve	-		-		-	-		-					-	-	
TOTAL GRANTS & DONATIONS EXPENDITURES	\$ 373,635		\$ 374,664		\$ 180,241	\$ 233,000	\$ (24,700)	\$ 208,300	\$ -	\$ -	\$ 25,000	\$ -	\$ 233,300	0.13%	
COMMUNICATIONS	\$ 70,825		\$ 54,814		\$ 63,371	\$ 76,900	\$ 1,000	\$ 77,900					\$ 77,900	1.30%	
Salaries	11,348		9,362		10,844	12,700	200	12,900					12,900	1.57%	
Benefits	9,862		8,528		9,292	10,700	200	10,900					10,900	1.87%	
Pensions	640		571		250	1,500		1,500					1,500	0.00%	
Telephone	614		1,025		31	1,000		1,000					1,000	0.00%	
Office Supplies	1,137		706		64	4,000		4,000					4,000	0.00%	
Travel & Training	12,141		51,025		44,916	82,000		82,000					82,000	0.00%	
Advertising & Promotion	4,900		-		-	5,000		5,000					5,000	0.00%	
Furniture & Equipment	-		-		-	-		-					-	-	
Website Development	-		-		-	-		-					-	-	
TOTAL COMMUNICATION EXPENDITURES	\$ 111,466		\$ 126,031		\$ 128,767	\$ 193,800	\$ 1,400	\$ 195,200	\$ -	\$ -	\$ -	\$ -	\$ 195,200	0.00%	
TOTAL ADMINISTRATION DEPT. EXPENDITURES	\$ 2,411,089		\$ 2,224,290		\$ 1,863,871	\$ 2,432,000	\$ 26,500	\$ 2,458,500	\$ (15,000)	\$ -	\$ 30,000	\$ -	\$ 2,473,500	1.71%	

City of Belleville
 2016 Budget
 General Government Expenditures
 Finance & Taxation

	2013		2014		10/31/2015		2015		2016 Budget				Final	% + or (-)
	Actual	Budget	Actual	Budget	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommendation	Issues			
FINANCE														
REVENUE														
Provincial Grants	\$ 48,616	\$ -	\$ -	\$ 244,355	\$ 244,355	\$ 244,400	\$ 244,400	\$ -	\$ 244,400	\$ -	\$ -	\$ -	\$ 244,400	0.00%
Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ 48,616	\$ -	\$ -	\$ 244,355	\$ 244,355	\$ 244,400	\$ 244,400	\$ -	\$ 244,400	\$ -	\$ -	\$ -	\$ 244,400	0.00%
EXPENDITURES														
Salaries	\$ 851,265	\$ 861,641	\$ 861,641	\$ 728,972	\$ 728,972	\$ 883,500	\$ 883,500	\$ 3,800	\$ 887,300	\$ -	\$ -	\$ -	\$ 887,300	0.43%
Benefits	122,495	128,834	128,834	119,789	119,789	144,500	144,500	(1,600)	142,900	\$ -	\$ -	\$ -	142,900	-1.11%
Pensions	118,815	117,967	117,967	99,426	99,426	116,600	116,600	900	117,500	\$ -	\$ -	\$ -	117,500	0.77%
Office Supplies	26,485	27,260	27,260	22,934	22,934	30,000	30,000	-	30,000	\$ -	\$ -	\$ -	30,000	0.00%
Travel & Training	10,241	11,229	11,229	5,164	5,164	12,000	12,000	-	12,000	\$ -	\$ -	\$ -	12,000	0.00%
Advertising	314	98	98	-	-	1,000	1,000	-	1,000	\$ -	\$ -	\$ -	1,000	0.00%
Furniture & Equipment	6,338	10,972	10,972	3,360	3,360	10,000	10,000	-	10,000	\$ -	\$ -	\$ -	10,000	0.00%
Memberships	3,973	4,331	4,331	3,176	3,176	4,500	4,500	-	4,500	\$ -	\$ -	\$ -	4,500	0.00%
Legal Expenses	4,244	2,734	2,734	631	631	5,000	5,000	-	5,000	\$ -	\$ -	\$ -	5,000	0.00%
Transferred to Fixed Assets	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	0.00%
TOTAL EXPENDITURES	\$ 1,144,169	\$ 1,165,067	\$ 1,165,067	\$ 983,452	\$ 983,452	\$ 1,207,100	\$ 1,207,100	\$ 3,100	\$ 1,210,200	\$ -	\$ -	\$ -	\$ 1,210,200	0.25%
NET FINANCE EXPENDITURES	\$ 1,144,169	\$ 1,165,067	\$ 1,165,067	\$ 983,452	\$ 983,452	\$ 1,207,100	\$ 1,207,100	\$ 3,100	\$ 1,210,200	\$ -	\$ -	\$ -	\$ 1,210,200	0.25%
TAXATION														
REVENUE														
Tax Certificates	\$ 33,025	\$ 32,310	\$ 32,310	\$ 29,915	\$ 29,915	\$ 33,000	\$ 33,000	\$ -	\$ 33,000	\$ -	\$ -	\$ -	\$ 33,000	0.00%
Administration Fee	\$ 58,566	\$ 79,713	\$ 79,713	\$ 68,112	\$ 68,112	\$ 76,000	\$ 76,000	\$ -	\$ 76,000	\$ -	\$ -	\$ -	\$ 76,000	0.00%
TOTAL REVENUE	\$ 91,591	\$ 112,023	\$ 112,023	\$ 98,027	\$ 98,027	\$ 109,000	\$ 109,000	\$ -	\$ 109,000	\$ -	\$ -	\$ -	\$ 109,000	0.00%
EXPENDITURES														
Salaries	\$ 385,592	\$ 396,562	\$ 396,562	\$ 341,528	\$ 341,528	\$ 416,100	\$ 416,100	\$ 16,000	\$ 432,100	\$ -	\$ -	\$ -	\$ 432,100	3.86%
Benefits	61,202	62,327	62,327	55,448	55,448	67,600	67,600	1,700	69,300	\$ -	\$ -	\$ -	69,300	2.61%
Pensions	52,245	50,272	50,272	40,448	40,448	54,800	54,800	2,400	57,200	\$ -	\$ -	\$ -	57,200	4.38%
Office Supplies	18,857	17,324	17,324	11,548	11,548	17,000	17,000	-	17,000	\$ -	\$ -	\$ -	17,000	0.00%
Travel & Training	2,365	3,320	3,320	2,932	2,932	7,000	7,000	-	7,000	\$ -	\$ -	\$ -	7,000	0.00%
Advertising	2,235	1,762	1,762	943	943	3,000	3,000	-	3,000	\$ -	\$ -	\$ -	3,000	0.00%
Furniture & Equipment	213	2,800	2,800	2,643	2,643	2,500	2,500	-	2,500	\$ -	\$ -	\$ -	2,500	0.00%
Memberships	-	1,207	1,207	890	890	1,200	1,200	-	1,200	\$ -	\$ -	\$ -	1,200	0.00%
Consulting Fees	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	0.00%
Legal Expenses	8,310	22,439	22,439	36,162	36,162	30,000	30,000	-	30,000	\$ -	\$ -	\$ -	30,000	0.00%
Tax Sale Costs	-	-	-	159	159	3,000	3,000	-	3,000	\$ -	\$ -	\$ -	3,000	0.00%
Transferred to Fixed Assets	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	-	0.00%
TOTAL EXPENDITURES	\$ 532,258	\$ 558,003	\$ 558,003	\$ 492,701	\$ 492,701	\$ 602,200	\$ 602,200	\$ 20,100	\$ 622,300	\$ -	\$ -	\$ -	\$ 622,300	3.34%
TAXATION - NET EXPENDITURES	\$ 440,668	\$ 445,979	\$ 445,979	\$ 394,674	\$ 394,674	\$ 493,200	\$ 493,200	\$ 20,100	\$ 513,300	\$ -	\$ -	\$ -	\$ 513,300	4.08%

City of Belleville
 2016 Budget
 General Government Expenditures
 Finance & Taxation

	2013		2014		10/31/2015		2015		2016 Budget			Final % +/-
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	
TAXATION ADJUSTMENTS & WRITE OFFS												
EXPENDITURES												
Other Rebates												
1-8-2900110-0950												
1-8-2900110-0951												
1-8-2900110-0952												
1-8-2900110-0953												
1-8-2900110-0954												
1-8-2900110-0955												
1-8-2900110-9300												
1-8-2900110-9301												
1-8-2900110-9302												
1-8-2900110-9303												
1-8-2900110-9304												
1-8-2900110-9305												
1-8-2900110-9315												
1-8-2900110-9306												
1-8-2900110-9307												
1-8-2900110-9308												
1-8-2900110-9309												
1-8-2900110-9310												
1-8-2900110-9311												
1-8-2900110-9400												
TOTAL EXPENDITURES	\$ 2,005,350	\$ 1,174,343	\$ 1,861,899	\$ 1,865,000	\$ 1,865,000	\$ 1,865,000	\$ 167,500	\$ 2,032,500	\$ -	\$ -	\$ 2,032,500	8.98%
TAXATION ADJUSTMENTS - NET EXPENDITURES	\$ 2,005,350	\$ 1,174,343	\$ 1,861,899	\$ 1,865,000	\$ 1,865,000	\$ 1,865,000	\$ 167,500	\$ 2,032,500	\$ -	\$ -	\$ 2,032,500	8.98%
FINANCE & TAXATION - TOTAL EXPENDITURES	\$ 5,394,134	\$ 4,562,967	\$ 3,990,605	\$ 5,544,600	\$ 5,544,600	\$ 5,544,600	\$ 190,700	\$ 5,735,300	\$ -	\$ -	\$ 5,735,300	3.44%
FINANCE & TAXATION - NET EXPENDITURES	\$ 5,253,927	\$ 4,460,943	\$ 3,648,223	\$ 6,191,200	\$ 6,191,200	\$ 6,191,200	\$ 190,700	\$ 5,381,900	\$ -	\$ -	\$ 5,381,900	3.67%

City of Belleville
 2016 Budget
 General Government Expenditures
 Corporate Services

	2013		2014		10/31/2015		2015		2016 Budget				Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues			
CITY CLERK														
REVENUE														
2000100														
1-7-2000100-0171	\$ 9,225	\$ 8,726	\$ 9,237	\$ 10,000	\$	\$ 10,000	\$	\$ 10,000				\$ 10,000		0.00%
1-7-2000100-0205	2,030	3,170	2,818	2,500		2,500		2,500				2,500		0.00%
1-7-2000100-0206	38,625	44,125	36,875	43,000		43,000		43,000				43,000		0.00%
1-7-2000100-0207	3,052	5,019	3,321	5,000		5,000		5,000				5,000		0.00%
1-7-2000100-0209		708	859	2,000		2,000		2,000				2,000		0.00%
1-7-2000100-0212		4,844	174,000											
1-7-2000100-0308														
TOTAL REVENUE	\$6,907	\$66,592	\$227,110	\$62,500		\$62,500		\$62,500				\$62,500		0.00%
EXPENDITURES														
2000310														
1-8-2000310-0010	\$ 258,336	\$ 411,818	\$ 365,294	\$ 432,600	\$	\$ 432,600	\$ 10,800	\$ 443,400			\$ 16,000	\$ 459,400		5.20%
1-8-2000310-0011														
1-8-2000310-0019	7,790	5,936	6,749	6,500		6,500		6,500				6,500		0.00%
1-8-2000310-0020	46,371	62,572	59,033	73,000		73,000	600	73,600			3,000	76,600		4.93%
1-8-2000310-0030	32,496	53,351	48,157	56,300		56,300	1,500	57,800			2,400	60,200		6.93%
1-8-2000310-0050	35,682	33,992	29,173	35,500		35,500		35,500				35,500		0.00%
1-8-2000310-0065	203	304	304	500		500		500				500		0.00%
1-8-2000310-0075	479	500	750	500		500		500				500		0.00%
1-8-2000310-0110	2,875	1,960	1,855	5,000		5,000		5,000				5,000		0.00%
1-8-2000310-0130	3,119	1,299	2,388	2,000		2,000		2,000				2,000		0.00%
1-8-2000310-0180	566	309	267	1,500		1,500		1,500				1,500		0.00%
1-8-2000310-0391	3,622	2,336	3,136	3,100		3,100		3,100				3,100		0.00%
1-8-2000310-0530	24,720	39,216	19,069	25,000		25,000		25,000				25,000		0.00%
1-8-2000310-1309														
1-8-2000310-1312	1,674	17,712	8,170	10,000		10,000		10,000				10,000		0.00%
1-8-2000310-0980														
Transfer to AODA Reserve Fund														
Transferred to Fixed Assets														
TOTAL EXPENDITURES	\$417,934	\$631,407	\$544,334	\$651,500		\$651,500	\$12,900	\$664,400			\$121,400	\$785,800		20.61%
ELECTION														
2000315														
1-8-2000315-0010	\$	\$ 85,147	\$	\$	\$	\$		\$				\$		
1-8-2000315-0019														
1-8-2000315-0020														
1-8-2000315-0030														
1-8-2000315-0060														
1-8-2000315-0110			209											
1-8-2000315-0120														
1-8-2000315-0260														
1-8-2000315-0430														
1-8-2000315-0520														
1-8-2000315-0555	2,289	391	2,949	70,000		70,000		70,000				70,000		0.00%
1-8-2000315-0980	47,711	(159,931)	67,051											
TOTAL EXPENDITURES	\$50,000	\$84,997	\$70,209	\$70,000		\$70,000		\$70,000				\$70,000		0.00%
CITY CLERK - NET EXPENDITURES	\$ 411,027	\$ 649,812	\$ 387,433	\$ 659,000		\$ 659,000	\$ 12,900	\$ 671,900			\$ 121,400	\$ 793,300		20.38%

City of Belleville
2016 Budget
General Government Expenditures
Corporate Services

	2013		2014		10/31/2015		2015		2016 Budget			Final	% +/-
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues		
DEPUTY CITY CLERK													
REVENUE													
2000101													
1-7-2000101-0269	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	0.00%
Parking Services Administration Fee													
1-7-2000101-0300	20,625	19,526	18,436	18,436	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	0.00%
Licenses - Business													
1-7-2000101-0301	189,605	173,651	117,734	117,734	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	0.00%
Licenses - Bingo													
1-7-2000101-0302	8,200	10,025	8,625	8,625	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0.00%
Licenses - Nevada													
1-7-2000101-0303	4,523	4,770	2,269	2,269	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0.00%
Licenses - Raffle & Lottery													
Yard Sales													
1-7-2000101-0305	889	836	770	770	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0.00%
Licenses - Taxis													
1-7-2000101-0306	11,940	6,655	2,310	2,310	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	0.00%
TOTAL REVENUE	\$ 295,783	\$ 275,463	\$ 210,144	\$ 210,144	\$ 221,000	\$ 221,000	\$ 221,000	\$ 221,000	\$ 221,000	\$ 221,000	\$ 221,000	\$ 221,000	0.00%
EXPENDITURES													
2000312													
1-8-2000312-0010	\$ 302,040	\$ 309,947	\$ 264,071	\$ 264,071	\$ 311,800	\$ 311,800	\$ 12,500	\$ 324,300	\$ 324,300	\$ 324,300	\$ 324,300	\$ 324,300	4.01%
Salaries													
1-8-2000312-0020	47,754	52,033	49,356	49,356	57,400	57,400	1,200	58,600	58,600	58,600	58,600	58,600	2.09%
Benefits													
1-8-2000312-0030	40,022	41,457	35,461	35,461	41,200	41,200	1,200	42,400	42,400	42,400	42,400	42,400	2.91%
Pensions													
1-8-2000312-0074	2,413	2,640	2,200	2,200	2,400	2,400	-	2,400	2,400	2,400	2,400	2,400	0.00%
Car Allowance													
1-8-2000312-0075	-	-	-	-	-	-	-	-	-	-	-	-	-
Car Expense													
1-8-2000312-0110	89	589	722	722	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0.00%
Travel & Training													
1-8-2000312-0190	-	249	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0.00%
Furniture & Equipment													
1-8-2000312-0390	-	-	4	4	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0.00%
Licensing Expenses													
1-8-2000312-0390	-	-	-	-	-	-	-	-	-	-	-	-	-
Transferred to Fixed Assets													
1-8-2000312-9999	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 392,317	\$ 406,914	\$ 351,815	\$ 351,815	\$ 418,800	\$ 418,800	\$ 14,900	\$ 433,700	\$ 433,700	\$ 433,700	\$ 433,700	\$ 433,700	3.56%
DEPUTY CITY CLERK - NET EXPENDITURES	\$ 96,534	\$ 131,451	\$ 141,671	\$ 141,671	\$ 197,800	\$ 197,800	\$ 14,900	\$ 212,700	\$ 212,700	\$ 212,700	\$ 212,700	\$ 212,700	7.53%
INFORMATION SYSTEMS													
2000320													
1-8-2000320-0010	\$ 557,162	\$ 570,133	\$ 505,357	\$ 505,357	\$ 583,900	\$ 583,900	\$ 12,800	\$ 596,700	\$ 596,700	\$ 596,700	\$ 596,700	\$ 596,700	2.19%
Salaries													
1-8-2000320-0020	86,004	87,249	83,240	83,240	95,100	95,100	1,400	96,500	96,500	96,500	96,500	96,500	1.47%
Benefits													
1-8-2000320-0030	77,068	78,494	71,109	71,109	80,700	80,700	1,900	82,600	82,600	82,600	82,600	82,600	2.35%
Pensions													
1-8-2000320-0050	130,873	113,276	62,706	62,706	115,000	115,000	-	115,000	115,000	115,000	115,000	115,000	0.00%
Telephone & Internet													
1-8-2000320-0074	595	600	600	600	5,700	5,700	-	5,700	5,700	5,700	5,700	5,700	0.00%
Car Allowance													
1-8-2000320-0075	5,279	5,334	5,272	5,272	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	0.00%
Car Expense													
1-8-2000320-0090	20,309	23,545	24,663	24,663	26,500	26,500	26,500	26,500	26,500	26,500	26,500	26,500	0.00%
Travel & Training													
1-8-2000320-0110	760	492	32	32	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0.00%
Furniture & Equipment													
1-8-2000320-0190	78,776	74,810	40,010	40,010	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	0.00%
Computer Supplies													
1-8-2000320-0510	67,945	86,323	111,857	111,857	135,500	135,500	20,000	155,500	155,500	155,500	155,500	155,500	14.76%
Software Agreements													
1-8-2000320-0511	-	19,965	6,381	6,381	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0.00%
Website Maintenance													
1-8-2000320-0516	-	72,306	52,540	52,540	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	0.00%
Legal Expense													
1-8-2000320-0530	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	0.00%
Photocopy Expenses													
1-8-2000320-0550	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	0.00%
Cost Allocated to Water													
1-8-2000320-0996	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	0.00%
Cost Allocated to Library													
1-8-2000320-0998	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	0.00%
Cost Allocated to Building Services													
1-8-2000320-0999	-	(19,814)	883,766	883,766	1,123,900	1,123,900	36,100	1,160,000	1,160,000	1,160,000	1,160,000	1,160,000	3.21%
Transferred to Fixed Assets													
INFORMATION SYSTEMS - TOTAL EXPENDITURES	\$ 988,731	\$ 1,011,113	\$ 883,766	\$ 883,766	\$ 1,123,900	\$ 1,123,900	\$ 36,100	\$ 1,160,000	\$ 1,160,000	\$ 1,160,000	\$ 1,160,000	\$ 1,160,000	3.21%
CORPORATE SERVICES - TOTAL EXPENDITURES	\$ 1,858,982	\$ 2,134,431	\$ 1,850,125	\$ 1,850,125	\$ 2,264,200	\$ 2,264,200	\$ 63,900	\$ 2,328,100	\$ 2,328,100	\$ 2,328,100	\$ 2,328,100	\$ 2,328,100	8.16%
CORPORATE SERVICES - NET EXPENDITURES	\$ 1,506,293	\$ 1,792,375	\$ 1,392,871	\$ 1,392,871	\$ 1,980,700	\$ 1,980,700	\$ 63,900	\$ 2,044,600	\$ 2,044,600	\$ 2,044,600	\$ 2,044,600	\$ 2,044,600	9.36%

City of Belleville
2016 Budget
General Government Expenditures
Facility Management

		2016 Budget									
		2013	2014	10/31/2015	2015	Base	Admin	Management	Issues	Final	% + or (-)
		Actual	Actual	Actual YTD	Budget	Adjustments	Transfers	Recommend			
FACILITY MANAGEMENT											
GENERAL EXPENDITURES											
2900300											
1-8-2900300-0010	Salaries	\$ 353,022	\$ 303,697	\$ 254,178	\$ 314,900	\$ 6,900	\$ 321,800			\$ 321,800	2.19%
1-8-2900300-0020	Benefits	58,264	54,722	49,712	57,900	800	58,700			58,700	1.38%
1-8-2900300-0030	Pensions	47,234	40,590	33,814	39,600	1,000	40,600			40,600	2.53%
1-8-2900300-0040	Heat	3,312	2,641	2,546	3,500		3,500			3,500	0.00%
1-8-2900300-0041	Hydro	1,213	977	1,184	1,500		1,500			1,500	0.00%
1-8-2900300-0042	Water	263	699	344	1,000		1,000			1,000	0.00%
1-8-2900300-0043	Sewer	130	484	229	600		600			600	0.00%
1-8-2900300-0050	Telephone	3,913	2,646	1,544	4,200		4,200			4,200	0.00%
1-8-2900300-0060	Office Supplies	1,250	791	80	1,200		1,200			1,200	0.00%
1-8-2900300-0075	Vehicle Expense	11,853	10,396	8,244	10,000		10,000			10,000	0.00%
1-8-2900300-0079	Vehicle Insurance	1,939	1,721	845	2,000		2,000			2,000	0.00%
1-8-2900300-0087	Service Agreements	37,107	47,584	46,380	48,000		48,000			48,000	0.00%
1-8-2900300-0101	Uniforms	804	1,095	1,374	1,900		1,900			1,900	0.00%
1-8-2900300-0110	Travel & Training	2,141	1,813	140	2,000		2,000			2,000	0.00%
1-8-2900300-0420	Maintenance Supplies	89,287	27,093	42,803	42,000		42,000			42,000	0.00%
1-8-2900300-0520	Consultant Fees	45,561	8,332	13,670	25,000		25,000			25,000	0.00%
	TOTAL GENERAL EXPENDITURES	\$ 657,332	\$ 505,290	\$ 457,089	\$ 555,300	\$ 8,700	\$ 564,000	\$ -	\$ -	\$ 564,000	1.57%
ENERGY MANAGEMENT											
2900310											
1-7-2900310-0120	Energy Revenue	\$ 330,800	\$ 368,116	\$ 344,491	\$ 400,000		\$ 400,000			\$ 400,000	0.00%
	TOTAL REVENUE	\$ 330,800	\$ 368,116	\$ 344,491	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	0.00%
EXPENDITURES											
2900310											
1-8-2900310-0010	Salaries	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -	
1-8-2900310-0020	Benefits	-	-	-	-		-			-	
1-8-2900310-0030	Pensions	-	-	-	-		-			-	
1-8-2900310-0080	Repairs & Maintenance	27,270	12,144	17,096	37,000		37,000			37,000	0.00%
1-8-2900310-0090	Insurance	13,509	16,915	17,444	17,800		17,800			17,800	0.00%
1-8-2900310-0199	Transfer to Reserve	(48,871)									
1-8-2900310-0520	Consultant Fees	-	34,636	20,241	40,000		40,000			40,000	0.00%
	TOTAL EXPENDITURES	\$ (8,092)	\$ 63,694	\$ 54,781	\$ 94,800	\$ -	\$ 94,800	\$ -	\$ -	\$ 94,800	0.00%
	ENERGY MANAGEMENT - NET EXPENDITURES	\$ (338,892)	\$ (304,421)	\$ (289,709)	\$ (305,200)	\$ -	\$ (305,200)	\$ -	\$ -	\$ (305,200)	0.00%
CANNIFTON HERITAGE CENTRE											
REVENUE											
2900334											
1-7-2900334-0210	Building Rental	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -	
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES											
2900334											
1-8-2900334-0040	Heat	1,770	1,776	1,693	2,500	(2,500)					-100.00%
1-8-2900334-0041	Hydro	4,629	3,737	3,667	4,000	(4,000)					-100.00%
1-8-2900334-0042	Water	366	960	565	500	(500)					-100.00%
1-8-2900334-0043	Sewer	205	777	428	300	(300)					-100.00%
1-8-2900334-0081	Repairs & Maintenance	1,828	890	1,888	2,000	(2,000)					-100.00%
1-8-2900334-0090	Insurance										
	TOTAL EXPENDITURES	\$ 8,798	\$ 8,140	\$ 8,240	\$ 9,300	\$ (9,300)	\$ -	\$ -	\$ -	\$ -	-100.00%
	CANNIFTON HERITAGE - NET EXPENDITURES	\$ 8,798	\$ 8,140	\$ 8,240	\$ 9,300	\$ (9,300)	\$ -	\$ -	\$ -	\$ -	-100.00%

City of Belleville
 2016 Budget
 General Government Expenditures
 Facility Management

	2013		2014		10/31/2015		2015		2016 Budget						
	Actual		Actual		Actual YTD		Budget		Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
PINNACLE STREET PROPERTY															
REVENUE															
1-7-2900330-0210	\$ 42,591	\$	42,135	\$	35,113	\$	45,000	\$	\$	45,000				\$ 45,000	0.00%
1-7-1020102-0155	-		-		-		-		-	-				-	0.00%
TOTAL REVENUE	\$ 42,591	\$	42,135	\$	35,113	\$	45,000	\$	\$	45,000	\$	\$	\$	\$ 45,000	0.00%
EXPENDITURES															
1-8-2900330-0040	\$ 5,216	\$	6,862	\$	4,756	\$	7,000	\$	\$	7,000				\$ 7,000	0.00%
1-8-2900330-0041	11,366		11,979		9,486		12,600			12,600				12,600	0.00%
1-8-2900330-0042	642		687		653		800			800				800	0.00%
1-8-2900330-0043	508		452		473		600			600				600	0.00%
1-8-2900330-0080	12,907		33,595		22,551		25,000			25,000				25,000	0.00%
1-8-2900330-0087	2,841		938		317		3,100			3,100				3,100	0.00%
1-8-2900330-0090	1,156		1,140		1,165		1,200			1,200				1,200	0.00%
Property Taxes on Leased Property Transferred to Fixed Assets	-		10,920		10,863		11,300			11,300				11,300	0.00%
TOTAL EXPENDITURES	\$ 34,637	\$	66,553	\$	50,265	\$	61,600	\$	\$	61,600	\$	\$	\$	61,600	0.00%
PINNACLE STREET - NET EXPENDITURES	\$ (7,954)	\$	24,418	\$	15,153	\$	16,600	\$	\$	16,600	\$	\$	\$	16,600	0.00%
FACILITY MANAGEMENT - TOTAL EXPENDITURES	\$ 695,732	\$	651,062	\$	605,442	\$	777,600	\$	(30,600)	747,000	\$	13,500	\$	730,500	1.66%
FACILITY MANAGEMENT - NET EXPENDITURES	\$ 322,341	\$	233,312	\$	225,838	\$	330,100	\$	(30,600)	299,500	\$	13,500	\$	343,000	3.91%

City of Belleville
 2016 Budget
 General Government Expenditures
 Human Resources

	2013		2014		10/31/2015		2015		2016 Budget				Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Budget	Admin Transfers	Management Recommend	Issues				
2600330														
Salaries	\$ 491,265	\$ 720,865	\$ 456,461	\$ 563,500	\$ 11,100	\$ 574,600					\$ 574,600		1.97%	
Benefits	68,965	98,842	74,687	89,200	1,200	90,400					90,400		1.35%	
Pensions	59,545	99,805	66,020	77,300	1,700	79,000					79,000		2.20%	
Office Supplies	39,734	40,762	27,384	38,000		38,000	(5,000)				33,000		-13.16%	
Travel & Training	6,960	9,177	7,885	7,500		7,500		2,500			10,000		33.33%	
Management Training	29,910	40,856	18,129	40,000		40,000		(2,500)			37,500		-6.25%	
Health & Safety	9,854	14,110	9,236	18,000		18,000					18,000		0.00%	
Furniture & Equipment	-	-	-	-		-					-		-7.69%	
Recruiting Costs	34,978	32,454	9,252	32,500		32,500	(2,500)				30,000		0.00%	
Labour Relations	-	-	850	2,000		2,000	7,500				7,500		0.00%	
Memberships	21,264	20,675	12,603	25,000		25,000					25,000		0.00%	
Consulting Fees	31,873	55,457	7,418	50,000		50,000					50,000		0.00%	
Legal Expense														
TOTAL HUMAN RESOURCES/HEALTH & SAFETY EXPENDITURES	\$ 794,348	\$ 1,133,001	\$ 689,926	\$ 943,000	\$ 14,000	\$ 957,000	\$ -	\$ -	\$ -	\$ -	\$ 957,000	\$ -	1.48%	

City of Belleville
2016 Budget
DEBT EXPENDITURES

	2013		2014		10/31/2015		2015		2016 Budget						
	Actual		Actual		Actual YTD		Budget		Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
1-8-9500335-01	\$		\$		\$		\$								
1-8-9500390-01	211,763		207,652		205,529		210,000		(8,400)	201,600				201,600	-4.00%
1-8-9500486-01	-		-		-		-							-	
1-8-9500637-01	-		-		-		-							-	
1-8-9500600-01	-		-		-		-							-	
1-8-9500700-01	470,370		1,076,729		897,943		1,080,000		(2,400)	1,077,600				1,077,600	-0.22%
1-8-9500730-01	-		-		-		-							-	
1-8-9500740-01	-		-		-		-							-	
1-8-9500888-01	258,677		257,889		129,050		260,000		(1,800)	258,200			8,800	267,000	2.69%
1-8-9500960-01	-		-		-		-							-	
1-8-9500970-01	603,687		1,086,372		906,082		1,100,000		292,000	1,392,000			476,400	1,392,000	26.55%
1-8-9501414-01	-		-		-		852,000		385,100	1,237,100			78,400	1,713,500	101.12%
NEW															
1-8-9501453-01	1,544,497		2,628,642		2,138,604		3,502,000		664,500	4,166,500			563,600	4,730,100	35.07%
Area Funded															
Fire - Urban	300,706		502,539		371,058		564,000		(61,100)	502,900			14,600	502,900	-10.83%
Fire - Rural	-		-		-		-		69,100	69,100			-	83,700	
Police	-		-		-		-		-	-			-	-	
Quinte West	300,706		502,539		371,058		564,000		8,000	572,000			14,600	586,600	4.01%
TOTAL DEBT EXPENDITURES	\$ 1,845,203		\$ 3,131,181		\$ 2,509,662		\$ 4,066,000		\$ 672,500	\$ 4,738,500			\$ 578,200	\$ 5,316,700	30.76%

City of Belleville
 2016 Budget
 CONTRIBUTION TO CAPITAL PROJECTS

	2013 Actual	2014 Actual	10/31/2015 Actual YTD	2015		2016 Budget				Final	% + or (-)	
				Budget	Issues	Admini Transfers	Management Recommend	Base Adjustments	Base Budget			Issues
2990346												
1-8-2990346-1098	\$ 7,154,600	\$ 4,100,500	\$ 4,319,000	\$ 4,154,500	\$ 171,500	\$ 4,326,000				\$ 60,000	\$ 4,386,000	5.57%
1-8-2990346-1097	750,000	2,000,000	2,000,000	2,000,000		2,000,000					2,000,000	0.00%
TOTAL CONTRIBUTION TO CAPITAL PROJECTS	\$ 7,904,600	\$ 6,100,500	\$ 6,319,000	\$ 6,154,500	\$ 171,500	\$ 6,326,000	\$ -	\$ -	\$ -	\$ 60,000	\$ 6,386,000	3.76%

City of Belleville
2016 Budget
FIXED ASSET AMORTIZATION

	2013		2014		10/31/2015		2015		2016 Budget				
	Actual		Actual		Actual YTD	Budget	Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
FIXED ASSET AMORTIZATION													
GENERAL GOVERNMENT													
PLANNING & DEVELOPMENT													
Planning & Approvals													
Commercial & Industrial													
Building Services													
1-8-2815010-	\$ 262,433	\$	\$ 289,545	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-8-2865010-													
Planning & Approvals	9,649		10,462										
1-8-2865020-	23,911		37,917										
1-8-2875030-	\$ 33,560	\$	\$ 48,380	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSPORTATION													
Paved Roads													
1-8-2835010-	\$ 12,333,025	\$	\$ 11,993,926	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-8-2835015-													
Unpaved Roads	356,944		371,574										
1-8-2835020-	301,752		321,174										
1-8-2835030-	84,029		86,321										
1-8-2835035-	36,880		27,938										
1-8-2835040-	136,289		144,745										
1-8-2835045-	30,999		30,581										
1-8-2835050-	685,224		708,960										
1-8-2835070-	7,441		7,441										
1-8-2835075-	\$ 13,996,956	\$	\$ 13,717,035	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENVIRONMENTAL													
Wastewater Collection													
1-8-2845010-	\$ 1,349,931	\$	\$ 1,377,871	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-8-2845015-	1,316,001		1,326,391										
1-8-2845020-	1,340,256		1,388,995										
1-8-2845030-	13,334		13,334										
1-8-2845030-	\$ 4,019,522	\$	\$ 4,106,591	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RECREATION & CULTURAL													
Arenas													
1-8-2855040-	1,344,282		1,432,221										
1-8-2855010-	14,710		17,788										
1-8-2855045-	32,758		37,099										
1-8-2855030-	17,293		19,481										
1-8-2855015-	244,904		258,280										
1-8-2855050-	928,263		963,132										
1-8-2855050-	\$ 2,582,209	\$	\$ 2,728,002	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROTECTIVE SERVICES													
Police													
1-8-2875010-	390,457		397,104										
1-8-2875020-	531,700		548,816										
1-8-2875020-	\$ 922,157	\$	\$ 945,920	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FIXED ASSET AMORTIZATION	\$ 21,816,837	\$	\$ 21,835,473	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Belleville
 2016 Budget
 PLANNING & DEVELOPMENT EXPENDITURES
 SUMMARY

	2013 Actual	2014 Actual	10/31/2015 Actual YTD	2015 Budget	2016 Budget					Final % + or (-)	
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues		
ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES	\$ 1,102,902	\$ 1,149,526	\$ 809,812	\$ 1,295,400	\$ (53,900)	\$ 1,241,500	\$ -	\$ -	\$ 393,100	\$ 1,634,600	26.18%
PLANNING & APPROVALS	765,527	672,857	576,655	778,000	21,200	799,200	-	-	-	799,200	2.72%
BUILDING SERVICES	299,813	342,350	280,503	370,000	5,200	375,200	-	3,500	-	378,700	2.35%
NET PLANNING & DEVELOPMENT EXPENDITURES	\$ 2,168,243	\$ 2,164,733	\$ 1,666,971	\$ 2,443,400	\$ (27,500)	\$ 2,415,900	\$ -	\$ 3,500	\$ 393,100	\$ 2,812,500	15.11%

City of Belleville
 2016 Budget
 Planning & Development Expenditures
 Economic Development & Strategic Initiatives

	2013 Actual	2014 Actual	10/31/2015 Actual YTD	2016 Budget	2016 Budget			Final % + or (-)	
					Base Adjustments	Base Budget	Admini Transfers		Management Recommend
ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES									
REVENUE									
5000100 1-7-1020102-0125 Provincial Grant	\$ -	\$ 13,649	\$ 89,080	\$ 126,000	\$ (116,000)	\$ 10,000	\$ 67,000	\$ 77,000	-38.89%
1-7-1020103-0160 Federal Grant	15	-	12,261	-	-	-	-	-	0.00%
5-7-5000100-0227 Sale of Publications	4,275	5,084	4,424	5,000	-	5,000	-	5,000	0.00%
1-7-5000100-0264 Industrial Land Rental	65,467	40,653	5,752	35,000	-	35,000	-	35,000	0.00%
1-7-5000100-0210 Contribution from Reserve	10,427	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 80,184	\$ 59,385	\$ 111,517	\$ 166,000	\$ (116,000)	\$ 50,000	\$ 67,000	\$ 117,000	-29.52%
EXPENDITURES									
5000900 1-8-5000900-0010 Salaries	\$ 206,587	\$ 204,736	\$ 169,016	\$ 218,500	\$ 5,300	\$ 223,800	\$ -	\$ 223,800	2.43%
1-8-5000900-0020 Benefits	32,168	32,293	29,645	35,400	500	35,900	\$ -	35,900	1.41%
1-8-5000900-0030 Pensions	27,867	28,277	24,051	29,100	800	29,900	\$ -	29,900	2.75%
1-8-5000900-0041 Hydro - signs	3,325	3,136	2,762	3,600	-	3,500	\$ -	3,500	0.00%
1-8-5000900-0050 Telephone	1,263	1,255	679	1,700	-	1,700	\$ -	1,700	0.00%
1-8-5000900-0060 Office Supplies	701	953	705	2,000	-	2,000	\$ -	2,000	0.00%
1-8-5000900-0075 Vehicle Expenses	2,751	2,742	1,999	3,500	-	3,500	\$ -	3,500	0.00%
1-8-5000900-0110 Travel	4,350	4,543	141	4,000	-	4,000	\$ -	4,000	0.00%
1-8-5000900-0120 Advertising & Promotion	25,081	20,253	20,217	25,000	-	25,000	\$ 65,000	88,000	252.00%
1-8-5000900-0180 New Equipment	1,937	-	-	-	-	-	\$ -	-	0.00%
1-8-5000900-0210 Memberships	1,648	787	1,939	2,000	-	2,000	\$ -	2,000	0.00%
1-8-5000900-0220 Consultant Fees	-	-	-	-	-	-	\$ 130,000	130,000	0.00%
1-8-5000900-0300 Legal Expense	6,054	4,084	3,056	6,000	(57,000)	6,000	\$ -	6,000	0.00%
1-8-5000900-0360 Business Retention	-	10,881	28,500	57,000	(57,000)	49,000	\$ 10,000	10,000	-82.46%
1-8-5000900-0381 Web Site Maintenance	-	-	15,773	99,000	(90,000)	9,000	\$ -	9,000	-90.51%
1-8-5000900-0382 Business Self Help office	15,000	15,000	15,000	15,000	-	15,000	\$ -	15,000	0.00%
1-8-5000900-0564 Publications	25,410	17,087	7,441	20,000	-	20,000	\$ -	20,000	0.00%
1-8-5000900-0585 Newsletter	-	-	-	-	-	-	\$ -	-	0.00%
1-8-5000900-0586 Promotional Events	10,571	11,287	5,951	10,000	-	10,000	\$ -	10,000	0.00%
1-8-5000900-0587 Meeting Expenses	1,547	622	589	2,000	(3,000)	2,000	\$ -	2,000	0.00%
1-8-5000900-0588 Photography	3,474	2,340	9	3,000	-	3,000	\$ -	3,000	-100.00%
1-8-5000900-0589 Signage	-	-	-	-	-	-	\$ -	-	0.00%
1-8-5000900-0570 Facade Improvement	10,427	13,848	34,561	97,000	(67,000)	30,000	\$ 90,000	110,000	13.40%
1-8-5000900-0580 Contribution to Façade Reserve	-	16,152	-	-	-	-	\$ -	-	0.00%
1-8-5000900-0571 Tourism Initiatives	65,422	65,422	65,383	65,900	-	65,900	\$ -	65,900	0.00%
1-8-5000900-0572 Bay of Quinte Tourist Council	3,500	25,162	25,147	24,700	-	24,700	\$ -	24,700	0.00%
TOTAL EXPENDITURES	\$ 449,082	\$ 480,360	\$ 460,564	\$ 724,300	\$ (170,400)	\$ 553,900	\$ 303,000	\$ 856,900	18.31%
INDUSTRIAL LAND EXPENDITURES									
5000070 1-8-5000070-0040 Heat	1,758	4,647	4,328	6,000	-	5,000	\$ -	5,000	0.00%
1-8-5000070-0041 Hydro	2,180	1,333	1,815	1,500	500	2,000	\$ -	2,000	33.33%
1-8-5000070-0090 Maintenance & Repairs	1,221	1,090	-	1,000	-	1,000	\$ -	1,000	0.00%
1-8-5000070-0087 Service Agreements	151,476	198,829	-	200,000	-	200,000	\$ -	200,000	0.00%
1-8-5000070-0500 Consultant Fees	-	-	3,892	3,900	-	3,900	\$ 50,000	60,000	0.00%
1-8-5000070-0455 Property Taxes on Leased Properties	58,254	6,503	-	-	-	-	\$ 100,000	100,000	0.00%
1-8-5000070-0890 Transfer to Reserve	-	-	-	-	500	211,900	\$ -	\$ 150,000	\$ 361,900
TOTAL EXPENDITURES	\$ 215,200	\$ 213,313	\$ 10,036	\$ 211,400	\$ 500	\$ 211,900	\$ -	\$ 361,900	
COMMERCIAL DEVELOPMENT EXPENDITURES									
50000875 1-8-50000875-0376 Chamber of Commerce	76,320	76,320	76,320	76,300	-	76,300	\$ 5,100	\$ 81,400	6.68%
5000960 1-8-5000960-0591 Quinte Area Econ. Development	182,485	185,947	189,409	189,400	-	189,400	\$ 2,000	191,400	1.06%
50000875 1-8-50000875-1370 DBIA	290,000	292,471	195,000	260,000	-	260,000	\$ -	260,000	0.00%
TOTAL EXPENDITURES	\$ 618,605	\$ 514,738	\$ 460,729	\$ 525,700	\$ (53,900)	\$ 1,241,500	\$ 7,100	\$ 532,800	1.35%
ECONOMIC DEVELOPMENT - NET EXPENDITURES	\$ 1,102,902	\$ 1,149,026	\$ 808,912	\$ 1,295,400	\$ (53,900)	\$ 1,241,500	\$ -	\$ 1,634,500	25.18%

City of Belleville
 2016 Budget
 ENGINEERING & DEVELOPMENT EXPENDITURES
 SUMMARY

	2013	2014	10/31/2015	2015	2016 Budget					Final % + or (-)	
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues		
ENGINEERING	\$ 396,205	\$ 543,706	\$ 1,312,441	\$ 623,100	\$ 15,500	\$ 638,600	\$ -	\$ -	\$ -	\$ 638,600	2.49%
PLANNING & APPROVALS	765,527	672,857	576,655	778,000	21,200	799,200	-	-	-	799,200	2.72%
BUILDING & BYLAW SERVICES	299,813	342,350	280,503	370,000	5,200	375,200	-	3,500	-	378,700	2.35%
NET PLANNING & DEVELOPMENT EXPENDITURES	\$ 1,461,545	\$ 1,558,912	\$ 2,169,600	\$ 1,771,100	\$ 41,900	\$ 1,813,000	\$ -	\$ 3,500	\$ -	\$ 1,816,500	2.56%

City of Belleville
 2016 Budget
 Engineering & Public Works Expenditures
 Engineering Department

	2013	2014	10/31/2015	2016 Budget					% + or (-)										
				Actual	Actual	Actual YTD	Budget	Base Adjustments		Base Budget	Admin Transfers	Management Recommend	Issues	Final					
ENGINEERING																			
REVENUE																			
Engineering Fees	\$ 150,298	\$ 24,417	\$ 1,236	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	86,698	175,177	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inspection Fees	60,000	60,000	60,000	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allocation to Building Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	\$ 296,996	\$ 259,594	\$ 61,236	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES																			
Salaries	\$ 1,093,484	\$ 1,109,743	\$ 972,162	\$ 1,153,900	\$ 19,500	\$ 1,173,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	163,621	175,313	168,870	195,400	2,300	197,700	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions	141,201	154,288	139,990	157,300	3,700	161,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	8,585	5,353	3,543	8,500	-	8,500	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	8,315	7,417	4,659	8,000	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Allowance	20,912	22,966	19,076	25,000	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Mileage	2,675	2,692	2,332	5,000	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Protective Clothing	1,792	1,291	2,196	2,500	-	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel/Training Expense	7,488	14,446	7,983	19,500	-	19,500	-	-	-	-	-	-	-	-	-	-	-	-	-
New Equipment	2,226	2,444	397	5,000	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	138,698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Memberships & Subscriptions	4,325	3,993	1,409	4,500	-	4,500	-	-	-	-	-	-	-	-	-	-	-	-	-
Drafting Supplies	15,265	17,466	12,245	18,500	-	18,500	-	-	-	-	-	-	-	-	-	-	-	-	-
Inspection Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultant Fees	71,372	30,934	38,126	50,000	(10,000)	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Expense	20,777	51,770	6,329	50,000	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Transferred to Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allocated to Water	\$ 1,700,735	\$ 1,600,113	\$ 1,379,318	\$ 1,703,100	\$ 15,500	\$ 1,718,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocated to Capital	(1,007,534)	(796,814)	(5,641)	(1,000,000)	-	(1,000,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Allocated to Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ENGINEERING EXPENDITURES	\$ 1,007,534	\$ 796,814	\$ (5,641)	\$ (1,000,000)	\$ -	\$ (1,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET ENGINEERING EXPENDITURES	\$ 693,201	\$ 803,300	\$ 1,373,677	\$ 703,100	\$ 15,500	\$ 718,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 396,205	\$ 543,706	\$ 1,312,441	\$ 623,100	\$ 15,500	\$ 638,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Belleville
 2016 Budget
 Engineering & Public Works Expenditures
 Engineering Department

	2013		2014		10/31/2015		2015		2016 Budget			Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin. Management Transfers	Recommend	Issues		
BUILD BELLEVILLE PROJECT MANAGEMENT EXPENDITURES													
Salaries	\$ -	\$ 184,345	\$ 200,297	\$ 238,000	\$ 200,297	\$ 238,000	\$ 6,000	\$ 244,000				\$ 244,000	2.52%
Benefits	-	11,103	13,830	25,300	13,830	25,300	200	25,500				25,500	0.79%
Pensions	-	11,390	12,669	13,400	12,669	13,400	300	13,700				13,700	2.24%
Heat	-	6,055	3,768	6,300	3,768	6,300		6,300				6,300	0.00%
Hydro	-	9,944	8,634	12,000	8,634	12,000		12,000				12,000	0.00%
Water	-	601	531	1,300	601	1,300		1,300				1,300	0.00%
Sewer	-	389	335	1,400	389	1,400		1,400				1,400	0.00%
Telephone	2,725	4,008	1,781	4,500	1,781	4,500		4,500				4,500	0.00%
Office Supplies	25,498	9,167	2,144	10,000	2,144	10,000		10,000				10,000	0.00%
Vehicle Expense - Mileage	-	-	97	2,000	97	2,000		2,000				2,000	0.00%
Building Repairs & Maintenance	26,728	10,389	10,266	8,500	10,266	8,500		8,500				8,500	0.00%
Building Service Agreements	2,640	4,494	3,745	5,900	3,745	5,900		5,900				5,900	0.00%
Insurance	-	1,685	1,754	1,800	1,754	1,800		1,800				1,800	0.00%
Advertising	-	33,285	10,117	20,000	10,117	20,000		20,000				20,000	0.00%
New Equipment	-	7,797	-	-	-	-		-				-	-
Consulting	-	-	-	-	-	-		-				-	-
Photocopying	-	-	-	-	-	-		-				-	-
BUILD BELLEVILLE - TOTAL EXPENDITURES	\$ 57,590	\$ 294,650	\$ 269,990	\$ 350,300	\$ 269,990	\$ 350,300	\$ 6,500	\$ 356,800	\$ -	\$ -	\$ -	\$ 356,800	1.86%
Allocated to Capital Projects	(57,590)	(294,650)	-	(350,300)	-	(350,300)	(6,500)	(356,800)	-	-	-	(356,800)	1.86%
BUILD BELLEVILLE - NET EXPENDITURES	\$ -	\$ -	\$ 269,990	\$ -	\$ 269,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENGINEERING DEPARTMENT - TOTAL EXPENDITURES	\$ 693,201	\$ 803,300	\$ 1,643,667	\$ 703,100	\$ 1,643,667	\$ 703,100	\$ 15,500	\$ 718,600	\$ -	\$ -	\$ -	\$ 718,600	2.20%
ENGINEERING DEPARTMENT - NET EXPENDITURES	\$ 396,205	\$ 543,706	\$ 1,582,431	\$ 623,100	\$ 1,582,431	\$ 623,100	\$ 15,500	\$ 638,600	\$ -	\$ -	\$ -	\$ 638,600	2.49%

City of Belleville
 2016 Budget
 Planning & Development Expenditures
 Planning & Approvals

	2013		2014		10/31/2015		2015		2016 Budget			Final	% + or (-)
	Actual		Actual	Actual YTD	Budget	Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues			
APPROVALS													
REVENUE													
5200100													
1-7-5200100-0175	\$ 60,629	\$ -	\$ 73,758	\$ 6,795	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	0.00%
Application Review Fees													
1-7-5200100-0118	-		34,000	34,250	42,000			42,000				42,000	0.00%
Applicant Fees - Committee of Adjustment													
1-7-5200100-0176	39,350		13,400	17,260	13,000			13,000				13,000	0.00%
Zoning Certificates													
1-7-5200100-0177	14,175												
Watermain approval fees													
1-7-5200100-0204	206,540		51,030		9,100			9,100				9,100	0.00%
Other Revenue													
1-7-5200100-0264	419		122										
Zoning Publications													
1-7-5200100-0228			49,591	48,290	50,000			50,000				50,000	0.00%
Subdivision Review Fees													
1-7-5200100-0365	75,484		40,454	8,755	10,000			10,000				10,000	0.00%
Development Charge Revenue													
1-7-5200100-2350	49,588												
Transfer from Reserve													
1-7-5200100-4999													
TOTAL REVENUE	\$ 446,184	\$ 262,355	\$ 143,485	\$ 193,100	\$ 199,100	\$ -	\$ -	\$ 199,100	\$ -	\$ -	\$ -	\$ 199,100	0.00%
EXPENDITURES													
5200945													
1-8-5200945-0010	\$ 331,722	\$ 340,603	\$ 271,875	\$ 344,400	\$ 344,400	\$ 13,200	\$ 357,600	\$ 357,600				\$ 357,600	3.83%
Salaries													
1-8-5200945-0020	51,888	56,119	52,275	67,400	67,400	1,300	68,700	68,700				68,700	1.93%
Benefits													
1-8-5200945-0030	46,050	47,249	38,208	47,700	47,700	1,300	49,000	49,000				49,000	2.73%
Pensions													
1-8-5200945-0050	987	570	322	1,000	1,000		1,000	1,000				1,000	0.00%
Telephone													
1-8-5200945-0060	1,541	1,063	2,506	3,900	3,900		3,900	3,900				3,900	0.00%
Office Supplies													
1-8-5200945-0074	3,621	3,514											
Car Allowance													
1-8-5200945-0075	1,368	1,743	1,266	2,000	2,000		2,000	2,000				2,000	0.00%
Car Expenses													
1-8-5200945-0110	2,283	7,494	5,306	9,600	9,600		9,600	9,600				9,600	0.00%
Training & Development													
1-8-5200945-0120	904	569	508	2,000	2,000		2,000	2,000				2,000	0.00%
Advertising													
1-8-5200945-0210	1,745	1,821	1,009	2,200	2,200		2,200	2,200				2,200	0.00%
Memberships & Subscriptions													
1-8-5200945-0520	537												
Consultant Fees													
1-8-5200945-0530	36,307	(16,702)	18,599	30,000	30,000		30,000	30,000				30,000	0.00%
Legal Expense													
TOTAL EXPENDITURES	\$ 478,954	\$ 444,043	\$ 391,874	\$ 510,200	\$ 510,200	\$ 15,800	\$ 526,000	\$ 526,000	\$ -	\$ -	\$ -	\$ 526,000	3.10%
POLICY PLANNING													
5300940													
1-8-5300940-0010	\$ 244,607	\$ 252,428	\$ 218,555	\$ 259,300	\$ 259,300	\$ 11,200	\$ 270,500	\$ 270,500				\$ 270,500	4.32%
Salaries													
1-8-5300940-0020	40,434	43,544	40,080	46,500	46,500	1,100	47,600	47,600				47,600	2.37%
Benefits													
1-8-5300940-0030	32,616	30,425	26,797	35,700	35,700	900	36,600	36,600				36,600	2.52%
Pensions													
1-8-5300940-0050	638	609	606	1,000	1,000		1,000	1,000				1,000	0.00%
Telephone													
1-8-5300940-0060	757	1,619	539	13,900	13,900	(7,800)	6,100	6,100				6,100	-56.12%
Office Supplies													
1-8-5300940-0075	503	496	443	500	500		500	500				500	0.00%
Car Expense													
1-8-5300940-0110	3,216	1,425	1,205	3,500	3,500		3,500	3,500				3,500	0.00%
Training & Development													
1-8-5300940-0120	8,287	10,492	5,194	9,000	9,000		9,000	9,000				9,000	0.00%
Advertising													
1-8-5300940-0210	1,349	1,439	137	1,500	1,500		1,500	1,500				1,500	0.00%
Memberships & Subscriptions													
1-8-5300940-0520	268,427	46,501		20,000	20,000		20,000	20,000				20,000	0.00%
Consultant Fees													
1-8-5300940-0522	100,374			50,000	50,000		50,000	50,000				50,000	0.00%
Brownfields													
1-8-5300940-0199		61,535											
Transfer to Reserve		40,454											
Development Charge Review													
1-8-5300940-0523													
Legal Expense													
TOTAL EXPENDITURES	\$ 731,666	\$ 480,967	\$ 328,242	\$ 465,900	\$ 465,900	\$ 5,400	\$ 471,300	\$ 471,300	\$ -	\$ -	\$ -	\$ 471,300	1.16%

City of Belleville
 2016 Budget
 Planning & Development Expenditures
 Planning & Approvals

	2013		2014		10/31/2015		2015		2016 Budget					
	Actual		Actual		Actual	YTD	Budget	Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
5000950														
Vehicle Expenses	\$ 1,091	\$ 201	\$ 201	\$ 25	\$ 25	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000				\$ 1,000	0.00%
1-8-5000950-0075	\$ 1,091	\$ 201	\$ 201	\$ 25	\$ 25	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000				\$ 1,000	0.00%
COMM. OF ADJUSTMENT - TOTAL EXPENDITURES	\$ 765,527	\$ 672,857	\$ 672,857	\$ 576,655	\$ 576,655	\$ 778,000	\$ 778,000	\$ 799,200	\$ 799,200	\$ -	\$ -	\$ -	\$ 799,200	2.72%
PLANNING & APPROVALS - TOTAL EXPENDITURES														

City of Belleville
 2016 Budget
 Planning & Development Expenditures
 Building & Bylaw Services

	2013		2014		10/31/2015		2015		2016 Budget				Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues			
BUILDING PERMITS														
REVENUE														
Property Clearance 1-7-5100100-0170 1-7-5100100-0170	\$ 50	\$ 100	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Building Permits 1-7-5100100-0200 1-7-5100100-0200	812,699	803,700	587,606	900,000	587,606	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	0.00%
Plumbing Permit 1-7-5100100-0202 1-7-5100100-0202	5,620	5,695	7,309	6,000	7,309	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	0.00%
Other Permits & 1-7-5100100-0204 1-7-5100100-0204	-	261	1,295	-	1,295	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUE	\$ 818,369	\$ 809,756	\$ 596,360	\$ 906,000	\$ 596,360	\$ 906,000	\$ 906,000	\$ 906,000	\$ 906,000	\$ 906,000	\$ 906,000	\$ 906,000	\$ 906,000	0.00%
EXPENDITURE														
Salaries														
1-8-5100370-0010 1-8-5100370-0010	\$ 519,860	\$ 496,318	\$ 408,929	\$ 570,400	\$ 408,929	\$ 570,400	\$ 570,400	\$ 570,400	\$ 570,400	\$ 570,400	\$ 570,400	\$ 570,400	\$ 570,400	7.63%
Benefits 1-8-5100370-0020 1-8-5100370-0020	82,793	77,831	67,286	98,300	67,286	98,300	98,300	98,300	98,300	98,300	98,300	98,300	98,300	8.24%
Pensions 1-8-5100370-0030 1-8-5100370-0030	76,286	72,080	61,398	76,500	61,398	76,500	76,500	76,500	76,500	76,500	76,500	76,500	76,500	8.24%
Telephone 1-8-5100370-0050 1-8-5100370-0050	10,656	5,331	2,640	6,500	2,640	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	0.00%
Office Supplies 1-8-5100370-0060 1-8-5100370-0060	10,511	9,782	10,074	10,000	10,074	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0.00%
Monthly Car Alic 1-8-5100370-0074 1-8-5100370-0074	31,721	33,290	23,819	35,000	23,819	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	0.00%
Mileage 1-8-5100370-0075 1-8-5100370-0075	6,277	6,380	3,249	7,000	3,249	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	0.00%
Software Agreeer 1-8-5100370-0087 1-8-5100370-0087	15,700	16,328	16,982	16,000	16,982	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	0.00%
Insurance 1-8-5100370-0090 1-8-5100370-0090	20,497	22,042	23,518	23,200	23,518	23,200	23,200	23,200	23,200	23,200	23,200	23,200	23,200	0.00%
Protective Cloth 1-8-5100370-0102 1-8-5100370-0102	1,958	1,949	1,449	2,500	1,449	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0.00%
Travel & Training 1-8-5100370-0110 1-8-5100370-0110	9,847	11,921	10,429	13,000	10,429	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	0.00%
New Equipment 1-8-5100370-0180 1-8-5100370-0180	5,428	5,572	1,651	6,000	1,651	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	0.00%
Memberships 1-8-5100370-0210 1-8-5100370-0210	3,493	3,640	515	5,500	515	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	0.00%
Consultant Fees 1-8-5100370-0520 1-8-5100370-0520	2,641	-	-	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0.00%
Legal Fees 1-8-5100370-0530 1-8-5100370-0530	22,597	12,729	1,199	20,000	1,199	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0.00%
Office Rental 1-8-5100370-0701 1-8-5100370-0701	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	0.00%
Bank Charges 1-8-5100370-0720 1-8-5100370-0720	1,672	1,475	1,549	1,500	1,549	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0.00%
IT Support costs 1-8-5100370-3301 1-8-5100370-3301	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0.00%
TOTAL EXPENDITURES	\$ 906,938	\$ 861,669	\$ 719,685	\$ 986,400	\$ 719,685	\$ 986,400	\$ 986,400	\$ 1,044,300	\$ 1,044,300	\$ 1,044,300	\$ 1,044,300	\$ 1,044,300	\$ 1,044,300	5.87%
NET EXPENDITURES BEFORE RESERVE	\$ 88,568	\$ 51,913	\$ 123,325	\$ 80,400	\$ 123,325	\$ 80,400	\$ 80,400	\$ 57,900	\$ 138,300	\$ 138,300	\$ 138,300	\$ 138,300	\$ 138,300	72.01%
Transfer (to)/from 1-8-5100370-0199 1-8-5100370-0199	(88,568)	(51,913)	-	(80,400)	-	(80,400)	(80,400)	(57,900)	(138,300)	(138,300)	(138,300)	(138,300)	(138,300)	72.01%
NET BUILDING PERMITS EXPENDITURES	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

City of Belleville
 2016 Budget
 Planning & Development Expenditures
 Building & Bylaw Services

	2013		2014		10/31/2015		2015		2016 Budget				Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues			
BYLAW ENFOF 5100375														
REVENUE														
Sign Permits 1-7-5100375-0203	30,219		35,278		34,028	30,000		30,000				30,000		0.00%
Property Standa 1-7-5100375-0201	5,250		4,700		9,698	5,000		5,000				5,000		0.00%
TOTAL BYLAW ENFORCEMENT REVENUE	\$ 35,468		\$ 39,978		\$ 43,726	\$ 35,000		\$ 35,000				\$ 35,000		0.00%
BYLAW ENFOF 5100375														
Salaries 1-8-5100375-0010	160,996		154,954		137,795	163,900	4,100	168,000				168,000		2.50%
Benefits 1-8-5100375-0020	24,649		23,460		22,531	34,100	500	34,600				34,600		1.47%
Pensions 1-8-5100375-0030	25,088		21,383		19,425	22,000	600	22,600				22,600		2.73%
Telephone 1-8-5100375-0050			2,928		1,326	2,500		2,500				2,500		0.00%
Office Supplies 1-8-5100375-0060	58		905		1,723	2,000		2,000				2,000		0.00%
Car Allowance 1-8-5100375-0074	21,676		18,987		19,062	22,500		22,500				22,500		0.00%
Protective Cloth 1-8-5100375-0102	634		315		315	500		500		3,500		4,000		700.00%
Travel & Training 1-8-5100375-0110	1,901		2,011		3,243	5,000		5,000				5,000		0.00%
Legal Fees 1-8-5100375-0530			14,231		20,877	15,000		15,000				15,000		0.00%
TOTAL BYLAW ENFORCEMENT EXPENDITURE	\$ 234,882		\$ 239,176		\$ 226,289	\$ 267,500	\$ 5,200	\$ 272,700		\$ 3,500		\$ 276,200		3.25%
NEW BYLAW ENFORCEMENT EXPENDITURE	\$ 199,414		\$ 199,198		\$ 182,573	\$ 232,500	\$ 5,200	\$ 237,700		\$ 3,500		\$ 241,200		3.74%
ANIMAL CONTROL														
REVENUE														
Licences - Anim 1-7-5100101-0208	12,380		16,063		22,358	30,000		30,000				30,000		0.00%
TOTAL ANIMAL CONTROL REVENUE	\$ 12,380		\$ 16,063		\$ 22,358	\$ 30,000		\$ 30,000				\$ 30,000		0.00%
EXPENDITURE 5100385														
Supplies 1-8-5100385-0060	505													
Legal Fees 1-8-5100385-0530			2,072		248	2,500		2,500				2,500		0.00%
Contract Service 1-8-5100385-2375	112,274		157,144		120,041	165,000		165,000				165,000		0.00%
TOTAL ANIMAL CONTROL EXPENDITURES	\$ 112,779		\$ 159,215		\$ 120,289	\$ 167,500		\$ 167,500				\$ 167,500		0.00%
NET ANIMAL CONTROL EXPENDITURES	\$ 100,399		\$ 143,152		\$ 97,931	\$ 137,500		\$ 137,500				\$ 137,500		0.00%
BUILDING SERVICES - NET EXPENDITURES	\$ 299,813		\$ 342,350		\$ 280,503	\$ 370,000	\$ 5,200	\$ 375,200		\$ 3,500		\$ 378,700		2.35%

City of Belleville
 2016 Budget
 ENVIRONMENTAL & OPERATIONAL SERVICES
 SUMMARY

	2013 Actual	2014 Actual	10/31/2015 Actual YTD	2015 Budget	2016 Budget					Final % + or (-)	
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues		
ADMINISTRATION & YARDS OPERATION	\$ 1,860,890	\$ 1,798,456	\$ 1,910,435	\$ 2,410,100	\$ (162,800)	\$ 2,247,300	\$ -	\$ -	\$ 95,700	\$ 2,343,000	-2.78%
ENVIRONMENTAL SERVICES	1,892,903	2,123,496	(1,486,967)	2,163,800	42,000	2,205,800	-	-	139,900	2,345,700	8.41%
TRANSPORTATION	6,851,322	7,451,696	6,297,372	8,398,000	181,300	8,579,300	-	172,500	701,700	9,453,500	12.57%
PARKS	2,487,521	2,484,471	2,297,957	2,900,600	4,300	2,904,900	-	1,000	53,000	2,958,900	2.01%
NET ENGINEERING & PUBLIC WORKS EXPENDITURES	\$ 13,092,636	\$ 13,858,119	\$ 9,018,797	\$ 15,872,500	\$ 64,800	\$ 15,937,300	\$ -	\$ 173,500	\$ 990,300	\$ 17,101,100	7.74%

City of Belleville
 2016 Budget
 Environmental & Operational Services
 Administration & Public Works

2016 Budget											
	2013	2014	10/31/2015	2015	Base Adjustments	Base Budget	Admin Transfers	Admin Management Recommend	Issues	Final	% + or (-)
ENVIRONMENTAL & OPERATIONAL SERVICES											
ADMINISTRATION EXPENDITURES											
3100100											
Labour	\$ 168,890	\$ 169,867	\$ 74,685	\$ 338,300	\$ 15,600	\$ 353,900				\$ 353,900	4.61%
Benefits	12,660	23,052	14,333	55,300	1,000	56,300				56,300	1.81%
Pensions	21,794	23,766	8,694	47,000	2,600	49,600				49,600	5.53%
Telephone	1,233	1,321	44	1,200		1,200				1,200	0.00%
Travel & Training	1,128	1,862	-	2,500		2,500				2,500	0.00%
Conservation Materials	10,479	16,260	10,978	15,000		15,000				15,000	0.00%
Contract Services	20,754	-	-	10,000		10,000				10,000	0.00%
Funding from Water	-	-	-	-		-				-	
Funding from Wastewater	-	-	-	-		-				-	
EOS ADMINISTRATION TOTAL EXPENDITURES	\$ 236,938	\$ 236,128	\$ 108,734	\$ 469,300	\$ 19,200	\$ 488,500	\$ -	\$ -	\$ -	\$ 488,500	4.09%
YARDS ADMINISTRATION											
3101400											
Labour	\$ 250,787	\$ 254,108	\$ 215,170	\$ 262,800	\$ 6,400	\$ 269,200			\$ 68,400	\$ 337,600	28.46%
Benefits	43,495	43,525	38,799	72,800	700	73,500			17,100	90,600	24.45%
Pensions	34,761	34,072	29,377	35,200	1,000	36,200			10,200	46,400	31.82%
Telephone	843	1,458	725	1,500		1,500				1,500	0.00%
Travel & Training	5,554	3,084	6,090	3,500		3,500				3,500	0.00%
Allocated to Wastewater	(83,773)	(96,162)	(59,609)	(108,900)	(2,400)	(111,300)				(111,300)	0.00%
YARDS ADMINISTRATION TOTAL EXPENDITURES	\$ 251,666	\$ 240,086	\$ 230,552	\$ 266,900	\$ 5,700	\$ 272,600	\$ -	\$ -	\$ 95,700	\$ 368,300	37.99%
YARDS CENTRE											
3101400											
REVENUE	\$ 857	\$ 482	\$ 543	\$ 1,000	\$ -	\$ 1,000				\$ 1,000	0.00%
Sale of Scrap Materials	\$ 857	\$ 482	\$ 543	\$ 1,000	\$ -	\$ 1,000				\$ 1,000	0.00%
WORK ORDERS - TOTAL REVENUE											
3101405											
Wages	\$ 70,442	\$ 121,220	\$ 127,044	\$ 355,400	\$ (190,400)	\$ 165,000				\$ 165,000	-53.57%
Benefits	20,237	7,864	26,512	51,600	(16,500)	35,100				35,100	-31.98%
Pensions	9,185	-	11,830	31,000	(10,000)	21,000				21,000	-32.26%
Sick Leave	144,215	140,849	176,149	150,000		150,000				150,000	0.00%
Vacation Pay	389,994	427,031	378,643	425,000		425,000				425,000	0.00%
Standby Pay	14,644	15,164	13,093	14,800		14,800				14,800	0.00%
Heat	22,434	24,269	19,672	26,000		26,000				26,000	0.00%
Hydro	35,878	49,595	28,738	52,000		52,000				52,000	0.00%
Water	2,186	3,928	5,356	3,500		3,500				3,500	0.00%
Sewer	1,829	2,149	1,226	2,200		2,200				2,200	0.00%
Telephone	9,655	15,556	7,014	9,800		9,800				9,800	0.00%
Office Supplies	17,082	18,526	12,142	17,000		17,000				17,000	0.00%
Vehicle - Fleet	-	-	-	10,000		10,000				10,000	0.00%
Car Allowance	259	-	-	300		300				300	0.00%
Mileage	46,127	1,440	-	47,000		47,000				47,000	0.00%
R&M - Labour	48,793	42,818	42,389	47,000		47,000				47,000	0.00%
R&M - Materials	12,637	9,435	7,490	10,000		10,000				10,000	0.00%
R&M - Equipment Rental	271,580	318,233	341,150	337,000		337,000				337,000	0.00%
R&M - Service Agreements	32,817	38,790	35,906	40,000		40,000				40,000	0.00%
Insurance	40,073	-	-	-		-				-	0.00%
Travel & Training	1,450	458	-	1,500		1,500				1,500	0.00%
Training (labour)	3,691	8,768	6,133	11,000		11,000				11,000	0.00%
Advertising	11,310	8,089	5,012	7,000		7,000				7,000	0.00%
Weigh Scale Maintenance	-	-	-	-		-				-	0.00%
Health & Safety	-	-	-	-		-				-	0.00%
Misc. Tools & Equipment	-	-	-	-		-				-	0.00%
New Equipment	-	-	-	-		-				-	0.00%

City of Belleville
 2016 Budget
 Environmental & Operational Services
 Administration & Public Works

	2013		2014		10/31/2015		2015		2016 Budget			Final	% + or (-)
	Actual	Actual	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues		
FLEET - PUBLIC WORKS EXPENDITURES													
3105000													
1-8-3105000-0010	\$ 289,655	\$ 302,184	\$ 244,326	\$ 311,200	\$ 244,326	\$ 311,200	\$ 7,100	\$ 318,300				\$ 318,300	2.28%
Wages	43,929	45,759	41,807	50,400	41,807	50,400	800	51,200				51,200	1.59%
Benefits	39,009	39,590	35,195	38,900	35,195	38,900	1,100	40,000				40,000	2.83%
Pensions	305,494	360,904	239,612	330,000	239,612	330,000		330,000				330,000	0.00%
Parts	50,543	29,592	30,430	29,000	30,430	29,000		29,000				29,000	0.00%
Garage Supplies	24,411	30,815	31,668	32,500	31,668	32,500		32,500				32,500	0.00%
Licences	403,695	482,751	277,835	395,000	277,835	395,000		395,000				395,000	0.00%
Fuel	21,562	53,769	10,942	45,000	10,942	45,000		45,000				45,000	0.00%
Tires	21,684	23,945	22,086	25,000	22,086	25,000		25,000				25,000	0.00%
Grease, Oil, Lubricants	42,858	43,595	46,315	47,000	46,315	47,000		47,000				47,000	0.00%
Insurance	8,099	6,294	3,652	8,500	3,652	8,500		8,500				8,500	0.00%
Protective Clothing	1,486	3,846	1,588	5,000	1,588	5,000		5,000				5,000	0.00%
Training			13,683		13,683								
Vehicle Rental		110,000	110,000	110,000	110,000	110,000		110,000				110,000	0.00%
Transfer to Fleet Reserve													
Transferred to Fixed Assets	(80,655)	(31,659)											
	\$ 1,171,768	\$ 1,501,386	\$ 1,109,141	\$ 1,427,500	\$ 1,109,141	\$ 1,427,500	\$ 9,000	\$ 1,436,500	\$ -	\$ -	\$ -	\$ 1,436,500	0.63%
Charged to Cost Centers	(1,171,768)	(1,501,386)	(859,866)	(1,427,500)	(859,866)	(1,427,500)	(9,000)	(1,436,500)	\$ -	\$ -	\$ -	(1,436,500)	0.63%
NET PUBLIC WORKS FLEET EXPENDITURES	\$ -	\$ -	\$ 249,274	\$ -	\$ 249,274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL ADMINISTRATION & PUBLIC WORKS - NET EXPENDITURES	\$ 1,860,890	\$ 1,798,456	\$ 1,910,435	\$ 2,410,700	\$ 1,910,435	\$ 2,410,700	\$ (162,800)	\$ 2,247,900	\$ -	\$ -	\$ 95,700	\$ 2,343,000	-2.78%

City of Belleville
 2016 Budget
 ENVIRONMENTAL SERVICES
 SUMMARY

	2013 Actual	2014 Actual	10/31/2015 Actual YTD	2015 Budget	2016 Budget						% + or (-)	
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final		
SANITARY SEWER	\$ -	\$ -	\$ (2,888,459)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STORMWATER MANAGEMENT	152,524	162,636	96,284	193,100	34,800	227,900	-	-	-	-	227,900	18.02%
POLLUTION CONTROL	58,171	105,864	49,868	80,000	-	80,000	-	-	100,000	-	180,000	125.00%
WASTE MANAGEMENT	1,682,209	1,854,996	1,255,340	1,890,700	7,200	1,897,900	-	-	39,900	-	1,937,800	2.49%
NET ENVIRONMENTAL SERVICES EXPENDITURES	\$ 1,892,903	\$ 2,123,496	\$ (1,486,967)	\$ 2,163,800	\$ 42,000	\$ 2,205,800	\$ -	\$ -	\$ 139,900	\$ 2,345,700	\$ 2,345,700	8.41%

City of Belleville
 2016 Budget
 Environmental Services Expenditures
 Waste Management

2016 Budget											
	2013	2014	10/31/2015	2015	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
	Actual	Actual	Actual YTD	Budget							
WASTE MANAGEMENT											
REVENUE											
TAG SALES											
3200100											
1-7-3200100-0560	\$ 1,141,603	\$ 1,058,913	\$ 886,688	\$ 1,000,000		\$ 1,000,000				\$ 1,000,000	0.00%
Leaf & Yard Waste Tags											
1-7-3200100-0562											
Bulk Goods Tags	17,343	18,856	14,658	20,000		20,000				20,000	0.00%
Waste Management Supplies											
1-7-3200100-0566											
Transfer from Reserve	352,333		219,800	219,800		219,800				219,800	0.00%
	\$ 1,511,279	\$ 1,077,769	\$ 1,121,216	\$ 1,239,800	\$ -	\$ 1,239,800	\$ -	\$ -	\$ -	\$ 1,239,800	0.00%
DUMPING FEES											
3300100											
1-7-3300100-0563	87,162	98,327	67,795	100,000		100,000				100,000	0.00%
Thurflow Dump Fees	\$ 87,162	\$ 98,327	\$ 67,795	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	0.00%
	\$ 1,598,441	\$ 1,176,095	\$ 1,189,011	\$ 1,339,800	\$ -	\$ 1,339,800	\$ -	\$ -	\$ -	\$ 1,339,800	0.00%
TOTAL REVENUE											
EXPENDITURES											
COLLECTION & DISPOSAL											
3520100											
1-8-3520100-0010	83,105	94,431	75,234	87,600	7,400	95,000				95,000	8.45%
Labour											
1-8-3520100-0020	19,973	21,634	17,224	20,400	(200)	20,200				20,200	-0.98%
Benefits											
1-8-3520100-0030	13,015	13,912	11,166	12,200	(100)	12,100				12,100	-0.82%
Pensions											
Contract Services	1,328,213	1,146,286	951,463	1,200,000		1,200,000				1,200,000	0.00%
1-8-3520100-0370	9,622	6,768	4,021	9,500		9,500				9,500	0.00%
Materials											
1-8-3520100-0420	42,617	57,221	43,080	54,900		54,900				54,900	0.00%
Fleet & Equipment											
1-8-3520100-0430		271,000									
Transfer to Reserve											
1-8-3520100-0980	\$ 1,496,545	\$ 1,611,252	\$ 1,102,187	\$ 1,384,600	\$ 7,100	\$ 1,391,700	\$ -	\$ -	\$ -	\$ 1,391,700	0.51%
GREEN BIN ORGANICS											
3520200											
1-8-3520200-0010											
Labour											
1-8-3520200-0020											
Benefits											
1-8-3520200-0030											
Pensions											
Contract Services	636,365	203,783	57,334	360,000		360,000				360,000	0.00%
1-8-3520200-0370											
Material											
1-8-3520200-0420		86									
Fleet & Equipment											
1-8-3520200-0430											
Transfer to Reserve											
1-8-3520200-0980	\$ 636,365	\$ 203,869	\$ 57,334	\$ 360,000	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000	0.00%
LEAF & YARD WASTE											
3520300											
1-8-3520300-0010	35,637	37,562	31,259	39,300	2,700	42,000				42,000	6.87%
Labour											
1-8-3520300-0020	8,471	8,605	7,196	9,200	(300)	8,900				8,900	-3.26%
Benefits											
1-8-3520300-0030	5,543	5,534	4,345	5,500	(200)	5,300				5,300	-3.64%
Pensions											
Contract Services	180,800	187,652	98,589	180,000		180,000				180,000	0.00%
1-8-3520300-0370	2,872	887	833	3,000		3,000				3,000	0.00%
Material											
1-8-3520300-0420	28,461	59,220	22,668	47,800		47,800				47,800	0.00%
Fleet & Equipment											
1-8-3520300-0430											
Transfer to Reserve											
1-8-3520300-0980	\$ 261,783	\$ 299,460	\$ 164,890	\$ 284,800	\$ 2,200	\$ 287,000	\$ -	\$ -	\$ -	\$ 287,000	0.77%
BAG TAG PROGRAM											
3520400											
1-8-3520400-0060	5,083	5,105		5,500		5,500				5,500	0.00%
Office Supplies											
1-8-3520400-0371	2,442	3,150	2,345	3,000		3,000				3,000	0.00%
Security	\$ 7,525	\$ 8,256	\$ 2,345	\$ 8,500	\$ -	\$ 8,500	\$ -	\$ -	\$ -	\$ 8,500	0.00%

City of Belleville
 2016 Budget
 Environmental Services Expenditures
 Waste Management

	2013 Actual	2014 Actual	10/31/2015 Actual YTD	2015 Budget	2016 Budget				Final	% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend		
35205000										
THURLOW LANDFILL										
Labour	51,793	47,240	36,007	57,400	(5,400)	52,000			52,000	-9.41%
Benefits	12,416	10,823	7,858	13,400	(2,300)	11,100			11,100	-17.16%
Pensions	8,063	6,960	4,923	8,000	(1,400)	6,600			6,600	-17.50%
Hydro	3,101	1,325	1,779	2,800		2,800			2,800	0.00%
Contract Labour	10,198	12,194	10,186	13,000	7,000	20,000			20,000	53.85%
Cover Material	8,671	6,195	295	15,400		15,400			15,400	0.00%
Fleet & Equipment	22,909	15,997	14,659	20,700		20,700			20,700	0.00%
Consultant Fees	26,477	26,893	13,742	30,000		30,000			30,000	0.00%
Property Taxes	36,678	36,547	36,626	36,300		36,300			36,300	0.00%
Contribution to Reserve	52,500	52,500	52,500	52,500		52,500			52,500	0.00%
	\$ 232,804	\$ 216,674	\$ 178,573	\$ 249,500	\$ (2,100)	\$ 247,400	\$ -	\$ -	\$ 247,400	-0.84%
35250000										
RECYCLING										
Quinte Waste Solutions	644,239	688,501	935,600	935,600		935,600			975,500	4.26%
Cardboard - Collection	1,389	3,079	3,421	7,500		7,500			7,500	0.00%
	\$ 645,628	\$ 691,580	\$ 939,021	\$ 943,100	\$ -	\$ 943,100	\$ -	\$ -	\$ 983,000	4.23%
TOTAL EXPENDITURES	\$ 3,280,649	\$ 3,031,091	\$ 2,444,351	\$ 3,230,500	\$ 7,200	\$ 3,237,700	\$ -	\$ -	\$ 3,277,600	4.67%
NET WASTE MANAGEMENT EXPENDITURES	\$ 1,682,209	\$ 1,854,996	\$ 1,255,340	\$ 1,890,700	\$ 7,200	\$ 1,897,900	\$ -	\$ -	\$ 1,937,800	2.49%

City of Belleville
 2016 Budget
 Environmental Services Expenditures
 Stormwater Management

	2013		2014		10/31/2015		2015		2016 Budget					
	Actual		Actual		Actual YTD	Budget	Base Budget	Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
STORMWATER MANAGEMENT EXPENDITURES														
COLLECTION MAINS														
MAIN REPAIRS														
3510100														
1-8-3510100-0010	\$ -	\$ 2,598	\$ 4,478	\$ 4,200	\$ 4,478	\$ 4,200	\$ 2,300	\$ 6,500	\$ 6,500				\$ 6,500	54.76%
1-8-3510100-0020	-	595	901	1,000	901	1,000	400	1,400	1,400				1,400	40.00%
1-8-3510100-0030	-	383	559	600	559	600	200	800	800				800	33.33%
1-8-3510100-0370	-	-	-	-	-	-	-	-	-				-	-
1-8-3510100-0420	854	1,348	371	10,000	371	10,000	-	10,000	10,000				10,000	0.00%
1-8-3510100-0430	3,082	14,613	-	11,600	-	11,600	-	11,600	11,600				11,600	0.00%
Other														
\$ 3,936	\$ 19,537	\$ 6,309	\$ 27,400	\$ 27,400	\$ 6,309	\$ 27,400	\$ 2,900	\$ 30,300	\$ 30,300	\$ -	\$ -	\$ -	\$ 30,300	10.58%
MAIN CLEANING														
3510200														
1-8-3510200-0010	\$ 583	\$ 1,937	\$ 856	\$ 1,100	\$ 856	\$ 1,100	\$ (500)	\$ 600	\$ 600				\$ 600	-45.45%
1-8-3510200-0020	131	444	133	300	133	300	(200)	100	100				100	-66.67%
1-8-3510200-0030	92	285	74	200	74	200	(100)	100	100				100	-50.00%
1-8-3510200-0420	888	-	-	5,000	-	5,000	-	5,000	5,000				5,000	0.00%
1-8-3510200-0430	5,740	-	-	2,100	-	2,100	-	2,100	2,100				2,100	0.00%
Other														
\$ 7,434	\$ 2,667	\$ 1,063	\$ 8,700	\$ 8,700	\$ 1,063	\$ 8,700	\$ (800)	\$ 7,900	\$ 7,900	\$ -	\$ -	\$ -	\$ 7,900	-9.20%
TOTAL COLLECTION MAINS	\$ 11,370	\$ 22,203	\$ 7,372	\$ 36,100	\$ 7,372	\$ 36,100	\$ 2,100	\$ 38,200	\$ 38,200	\$ -	\$ -	\$ -	\$ 38,200	5.82%
CATCH BASINS														
CATCH BASIN REPAIRS														
3515100														
1-8-3515100-0010	\$ 21,001	\$ 3,193	\$ 11,165	\$ 12,400	\$ 11,165	\$ 12,400	\$ 4,100	\$ 16,500	\$ 16,500				\$ 16,500	33.06%
1-8-3515100-0020	5,077	732	2,780	2,900	2,780	2,900	600	3,500	3,500				3,500	20.69%
1-8-3515100-0030	3,333	470	1,722	1,700	1,722	1,700	(3,800)	(2,100)	(2,100)				(2,100)	-223.53%
1-8-3515100-0420	8,536	6,266	3,756	9,000	3,756	9,000	-	9,000	9,000				9,000	0.00%
1-8-3515100-0430	9,547	17,074	8,844	16,500	8,844	16,500	-	16,500	16,500				16,500	0.00%
Other														
\$ 47,494	\$ 27,735	\$ 26,268	\$ 42,500	\$ 42,500	\$ 26,268	\$ 42,500	\$ 900	\$ 43,400	\$ 43,400	\$ -	\$ -	\$ -	\$ 43,400	2.12%
CATCH BASIN CLEANING														
3515200														
1-8-3515200-0010	\$ 16,129	\$ 20,737	\$ 18,547	\$ 21,000	\$ 18,547	\$ 21,000	\$ 24,600	\$ 45,600	\$ 45,600				\$ 45,600	117.14%
1-8-3515200-0020	3,801	4,751	3,242	4,900	3,242	4,900	400	5,300	5,300				5,300	8.16%
1-8-3515200-0030	2,547	3,065	2,010	2,900	2,010	2,900	300	3,200	3,200				3,200	10.34%
1-8-3515200-0370	2,907	-	-	5,000	-	5,000	-	5,000	5,000				5,000	0.00%
1-8-3515200-0420	18	\$ -	-	1,500	-	1,500	-	1,500	1,500				1,500	0.00%
1-8-3515200-0430	28,257	44,146	23,186	39,200	23,186	39,200	-	39,200	39,200				39,200	0.00%
Other														
\$ 53,660	\$ 73,697	\$ 46,985	\$ 74,500	\$ 74,500	\$ 46,985	\$ 74,500	\$ 25,300	\$ 99,800	\$ 99,800	\$ -	\$ -	\$ -	\$ 99,800	33.96%
CATCH BASIN CONSTRUCTION														
3515300														
1-8-3515300-0010	\$ -	\$ -	\$ 3,850	\$ 4,900	\$ 3,850	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900				\$ 4,900	-
1-8-3515300-0020	-	-	1,250	1,000	1,250	1,000	1,000	1,000	1,000				1,000	-
1-8-3515300-0030	-	-	711	600	711	600	600	600	600				600	-
1-8-3515300-0420	-	-	198	-	198	-	-	-	-				-	-
1-8-3515300-0430	-	-	7,650	-	7,650	-	-	-	-				-	-
Other														
\$ -	\$ -	\$ 13,659	\$ 117,000	\$ 117,000	\$ 13,659	\$ 117,000	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	\$ -	\$ -	\$ 6,500	27.85%
TOTAL CATCH BASINS	\$ 101,154	\$ 100,433	\$ 86,912	\$ 117,000	\$ 86,912	\$ 117,000	\$ 32,700	\$ 149,700	\$ 149,700	\$ -	\$ -	\$ -	\$ 149,700	27.85%

City of Belleville
 2016 Budget
 Environmental Services Expenditures
 Stormwater Management

	2013		2014		10/31/2015		2015		2016 Budget					
	Actual		Actual		Actual YTD	Budget	Budget	Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
3518100														
Labour	\$ -		\$ -		\$ -	-	-		\$ -				\$ -	
Benefits & Pensions	-		-		-	-	-		-				-	
Benefits & Pensions	-		-		-	-	-		-				-	
Contract Services	-		-		-	40,000	-		40,000				40,000	0.00%
Materials	-		-		-	-	-		-				-	
Fleet & Equipment	-		-		-	-	-		-				-	
Transfer to Reserve	40,000		40,000		-	-	-		-				-	
	\$ 40,000		\$ 40,000		\$ -	\$ 40,000	\$ -		\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	
TOTAL STORMWATER MGMT. EXPENDITURES	\$ 152,524		\$ 162,636		\$ 96,284	\$ 193,100	\$ -	\$ 34,800	\$ 227,900	\$ -	\$ -	\$ -	\$ 227,900	18.02%

City of Belleville
 2016 Budget
 Environmental Services
 Pollution Control

	2013		2014		10/31/2015		2015		2016 Budget							
	Actual		Actual		Actual YTD	Budget			Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
POLLUTION CONTROL																
EXPENDITURES																
3520600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-8-3520600-0370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contract Work																
Materials																
1-8-3520600-0420	58,171	55,864	55,864	49,868	80,000	80,000				80,000				80,000	0.00%	
Consulting Fees		50,000	50,000	-	-	-				-			100,000	100,000		
Transfer to Reserve																
1-8-3520600-0980																
TOTAL POLLUTION CONTROL	\$ 58,171	\$ 105,864	\$ 105,864	\$ 49,868	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 100,000	\$ 180,000	125.00%	
EXPENDITURES																

City of Belleville
2016 Budget
TRANSPORTATION
SUMMARY

	2013	2014	10/31/2015	2015	2015	2016 Budget				Final % + or (-)		
	Actual	Actual	Actual YTD	Year End Forecast	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend		Issues	
ROADS	\$ 713,959	\$ 1,104,392	\$ 774,422	\$ 1,148,300	\$ 1,148,300	\$ (26,000)	\$ 1,122,300	\$ -	\$ 30,000	\$ 170,000	\$ 1,322,300	15.15%
ROADSIDE	893,747	1,018,918	843,995	1,111,100	1,111,100	78,600	1,189,700	-	56,500	-	1,246,200	12.16%
STRUCTURES	89,373	49,557	69,535	114,300	114,300	(75,900)	38,400	-	-	35,000	73,400	-35.78%
TRAFFIC OPERATIONS	808,850	725,699	694,707	863,300	863,300	82,900	946,200	-	6,000	50,000	1,002,200	16.09%
WINTER CONTROL	1,436,459	1,640,400	1,372,946	1,877,000	1,877,000	169,500	2,046,500	-	-	-	2,046,500	9.03%
STREET LIGHTING	612,765	594,639	469,484	680,900	680,900	2,800	683,700	-	-	-	683,700	0.41%
TRANSIT	2,296,170	2,318,091	2,072,283	2,603,100	2,603,100	(50,600)	2,552,500	-	80,000	446,700	3,079,200	18.29%
NET TRANSPORTATION EXPENDITURES	\$ 6,851,322	\$ 7,451,696	\$ 6,297,372	\$ 8,398,000	\$ 8,398,000	\$ 181,300	\$ 8,579,300	\$ -	\$ 172,500	\$ 701,700	\$ 9,453,500	12.57%

City of Belleville
 2016 Budget
 Transportation Expenditures
 Roads

	2013		2014		10/31/2015		2015		2016 Budget					Final	% + or (-)	
	Actual		Actual		Actual	YTD	Budget		Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues			
ROADS																
EXPENDITURES																
STREET CLEANING																
3201000																
1-8-3201000-0010	\$ 97,015	\$ 122,783	\$ 102,031	\$ 125,500	\$ (500)	\$ 125,000	\$ 125,500	\$ (500)	\$ 125,000					\$ 125,000		-0.40%
1-8-3201000-0020	23,430	28,129	22,232	29,200	(2,600)	29,200	29,200	(2,600)	26,600					26,600		-8.90%
1-8-3201000-0030	15,489	18,090	13,722	17,500	(1,600)	17,500	17,500	(1,600)	15,900					15,900		-9.14%
1-8-3201000-0070	-	-	-	-	-	-	-	-	-					-		0.00%
1-8-3201000-0420	1,387	5,206	1,313	4,200		4,200	4,200		4,200					4,200		0.00%
1-8-3201000-0430	52,271	58,451	34,667	59,200		59,200	59,200		59,200					59,200		0.00%
	\$ 189,592	\$ 232,659	\$ 173,966	\$ 235,600	\$ (4,700)	\$ 235,600	\$ 235,600	\$ (4,700)	\$ 230,900	\$	\$	\$	\$	\$ 230,900		-1.99%
ROAD PATCHING (ASPHALT)																
3201500																
1-8-3201500-0010	\$ 220,579	\$ 332,417	\$ 275,339	\$ 360,500	\$ (7,200)	\$ 353,300	\$ 360,500	\$ (7,200)	\$ 353,300					\$ 353,300		-2.00%
1-8-3201500-0020	52,603	76,156	58,356	84,000	(8,900)	75,100	84,000	(8,900)	75,100					75,100		-10.60%
1-8-3201500-0030	33,578	48,975	36,331	50,200	(5,200)	45,000	50,200	(5,200)	45,000					45,000		-10.36%
1-8-3201500-0091	-	78,560	8,359	79,000		79,000	79,000		79,000					79,000		0.00%
1-8-3201500-0370	10,715	21,367	-	40,000		40,000	40,000		40,000				110,000	150,000		275.00%
1-8-3201500-0420	109,945	183,257	141,212	170,000		170,000	170,000		170,000				60,000	260,000		52.94%
1-8-3201500-0430	96,947	131,002	80,859	129,000		129,000	129,000		129,000					129,000		0.00%
	\$ 524,367	\$ 871,733	\$ 600,456	\$ 912,700	\$ (21,300)	\$ 891,400	\$ 912,700	\$ (21,300)	\$ 891,400	\$	\$	\$ 30,000	\$ 170,000	\$ 1,091,400		19.58%
ROAD PATCHING (OTHER)																
3201800																
1-8-3201800-0010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -		
1-8-3201800-0020	-	-	-	-	-	-	-	-	-					-		
1-8-3201800-0030	-	-	-	-	-	-	-	-	-					-		
1-8-3201800-0370	-	-	-	-	-	-	-	-	-					-		
1-8-3201800-0420	-	-	-	-	-	-	-	-	-					-		
1-8-3201800-0430	-	-	-	-	-	-	-	-	-					-		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$	\$	\$	\$ -		
TOTAL ROADS EXPENDITURES	\$ 713,959	\$ 1,104,392	\$ 774,422	\$ 1,148,300	\$ (26,000)	\$ 1,122,300	\$ 1,148,300	\$ (26,000)	\$ 1,122,300	\$	\$ 30,000	\$ 170,000	\$ 1,322,300			15.15%

City of Belleville
 2016 Budget
 Transportation Expenditures
 Roadside

	2013		2014		10/31/2015		2015		2016 Budget				Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues			
ROADSIDE EXPENDITURES														
CULVERTS														
1-8-3210500-0010	\$ 21,255	\$ 31,541	\$ 34,917	\$ 31,200	\$ 13,800	\$ 45,000	\$ 45,000	\$ 45,000				\$ 45,000	44.23%	
1-8-3210500-0020	5,060	7,226	8,321	7,300	2,300	9,600	9,600	9,600				9,600	31.51%	
1-8-3210500-0030	3,393	4,647	4,890	4,300	1,400	5,700	5,700	5,700				5,700	32.56%	
1-8-3210500-0081	-	7,156	-	-	-	-	-	-				-	-	
1-8-3210500-0370	-	-	-	-	-	-	-	-				-	-	
1-8-3210500-0420	25,879	31,275	16,094	25,000	-	25,000	25,000	25,000		16,500		41,500	66.00%	
1-8-3210500-0430	30,170	31,841	31,978	33,400	-	33,400	33,400	33,400		-		33,400	0.00%	
Other														
	\$ 85,756	\$ 113,685	\$ 96,201	\$ 101,200	\$ 17,500	\$ 118,700	\$ 118,700	\$ 118,700	\$ -	\$ 16,500	\$ -	\$ 135,200	33.60%	
3211000														
1-8-3211000-0010	34,661	28,732	28,437	44,200	(4,200)	40,000	40,000	40,000				40,000	-9.50%	
1-8-3211000-0020	8,425	6,582	6,022	10,300	(1,800)	8,500	8,500	8,500				8,500	-17.48%	
1-8-3211000-0030	5,550	4,233	3,681	6,200	(1,100)	5,100	5,100	5,100				5,100	-17.74%	
1-8-3211000-0370	6,775	11,738	2,521	8,000	-	8,000	8,000	8,000		40,000		48,000	500.00%	
1-8-3211000-0420	6,238	3,869	13,483	13,000	-	13,000	13,000	13,000		-		13,000	0.00%	
1-8-3211000-0430	31,454	34,302	30,536	34,500	(7,100)	34,500	34,500	34,500		-		34,500	0.00%	
	\$ 93,105	\$ 89,456	\$ 84,679	\$ 116,200	\$ (7,100)	\$ 109,100	\$ 109,100	\$ 109,100	\$ -	\$ 40,000	\$ -	\$ 149,100	28.31%	
3212000														
1-8-3212000-0010	8,345	24,505	21,220	17,500	12,500	30,000	30,000	30,000				30,000	71.43%	
1-8-3212000-0020	1,995	5,614	4,585	4,100	2,300	6,400	6,400	6,400				6,400	56.10%	
1-8-3212000-0030	1,309	3,610	2,885	2,400	1,400	3,800	3,800	3,800				3,800	58.33%	
1-8-3212000-0091	-	72,113	60,168	73,000	-	73,000	73,000	73,000				73,000	0.00%	
1-8-3212000-0370	2,254	-	-	4,000	-	4,000	4,000	4,000				4,000	0.00%	
1-8-3212000-0420	16,774	8,010	13,256	20,000	-	20,000	20,000	20,000				20,000	0.00%	
1-8-3212000-0430	-	16,887	5,995	10,600	-	10,600	10,600	10,600				10,600	0.00%	
	\$ 30,677	\$ 130,740	\$ 108,110	\$ 131,600	\$ 16,200	\$ 147,800	\$ 147,800	\$ 147,800	\$ -	\$ -	\$ -	\$ 147,800	12.31%	
3213000														
1-8-3213000-0010	70,070	68,701	92,619	79,100	35,900	115,000	115,000	115,000				115,000	45.39%	
1-8-3213000-0020	17,018	15,739	19,227	18,400	6,100	24,500	24,500	24,500				24,500	33.15%	
1-8-3213000-0030	11,219	10,122	11,960	11,000	3,600	14,600	14,600	14,600				14,600	32.73%	
1-8-3213000-0370	3,407	5,764	7,001	10,500	-	10,500	10,500	10,500				10,500	0.00%	
1-8-3213000-0420	28,041	28,610	23,057	28,700	-	28,700	28,700	28,700				28,700	0.00%	
1-8-3213000-0430	-	-	-	-	-	-	-	-				-	-	
	\$ 129,754	\$ 128,936	\$ 153,864	\$ 147,700	\$ 45,600	\$ 193,300	\$ 193,300	\$ 193,300	\$ -	\$ -	\$ -	\$ 193,300	30.87%	
3214000														
1-8-3214000-0010	11,454	-	-	-	-	-	-	-				-	-	
1-8-3214000-0020	2,784	-	-	-	-	-	-	-				-	-	
1-8-3214000-0030	1,834	-	-	-	-	-	-	-				-	-	
1-8-3214000-0370	-	-	-	-	-	-	-	-				-	-	
1-8-3214000-0420	904	-	-	-	-	-	-	-				-	-	
1-8-3214000-0430	3,738	-	-	-	-	-	-	-				-	-	
	\$ 20,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Belleville
 2016 Budget
 Transportation Expenditures
 Roadside

		2016 Budget										
		2013	2014	10/31/2015	2015	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
		Actual	Actual	Actual YTD	Budget							
3215000												
1-8-3215000-0010	Labour	154,989	139,437	111,420	146,400	(1,400)	145,000				145,000	-0.96%
1-8-3215000-0020	Benefits	36,401	31,945	25,136	34,100	(3,300)	30,800				30,800	-9.68%
1-8-3215000-0030	Pensions	23,885	20,543	15,527	20,400	(1,900)	18,500				18,500	-9.31%
1-8-3215000-0091	Insurance Claims	-	6,283	867	7,000		7,000				7,000	0.00%
1-8-3215000-0370	Contract Services	99,765	122,564	68,642	150,000		150,000				150,000	0.00%
1-8-3215000-0420	Material	6,540	7,807	8,752	12,000		12,000				12,000	0.00%
1-8-3215000-0430	Fleet & Equipment	73,296	77,679	42,179	77,100		77,100				77,100	0.00%
1-8-3215000-0430	Other											
		\$ 394,876	\$ 406,258	\$ 272,523	\$ 447,000	\$ (6,600)	\$ 440,400	\$ -	\$ -	\$ -	\$ 440,400	-1.48%
3215100												
1-8-3215100-0010	Labour	2,199	235	4,547	3,100	2,900	6,000				6,000	93.55%
1-8-3215100-0020	Benefits	534	54	1,116	700	600	1,300				1,300	85.71%
1-8-3215100-0030	Pensions	352	35	692	400	400	800				800	100.00%
1-8-3215100-0420	Material	5,414	2,196	3,468	12,400		12,400				12,400	0.00%
1-8-3215100-0430	Fleet & Equipment	-	-	-	600		600				600	0.00%
		\$ 8,499	\$ 2,519	\$ 9,822	\$ 17,200	\$ 3,900	\$ 21,100	\$ -	\$ -	\$ -	\$ 21,100	22.67%
3216000												
1-8-3216000-0010	Labour	65,268	63,273	57,106	66,500	8,500	75,000				75,000	12.78%
1-8-3216000-0020	Benefits	15,605	14,496	12,881	15,500	400	15,900				15,900	2.58%
1-8-3216000-0030	Pensions	10,229	9,322	8,050	9,300	200	9,500				9,500	2.15%
1-8-3216000-0041	Hydro	639	1,723	1,210	1,700		1,700				1,700	0.00%
1-8-3216000-0370	Contract Services	-	14,100	10,270	13,000		13,000				13,000	0.00%
1-8-3216000-0420	Material	11,307	9,339	7,256	12,000		12,000				12,000	0.00%
1-8-3216000-0430	Fleet & Equipment	27,319	35,071	22,024	32,200		32,200				32,200	0.00%
		\$ 130,366	\$ 147,323	\$ 118,797	\$ 150,200	\$ 9,100	\$ 159,300	\$ -	\$ -	\$ -	\$ 159,300	6.06%
		\$ 893,747	\$ 1,018,918	\$ 843,995	\$ 1,111,100	\$ 78,600	\$ 1,189,700	\$ -	\$ 56,500	\$ -	\$ 1,246,200	12.16%
TOTAL ROADSIDE EXPENDITURES												

City of Belleville
 2016 Budget
 Transportation Expenditures
 Structures

	2013 Actual	2014 Actual	10/31/2015 Actual YTD	2015 Budget	2016 Budget					Final	% + or (-)	
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues			
STRUCTURES												
EXPENDITURES												
BRIDGE & WALL REPAIRS												
3221000												
1-8-3221000-0010	\$ 34,180	\$ 8,733	\$ 6,592	\$ 21,700	\$ (11,200)	\$ 10,500				\$ 10,500		-51.61%
1-8-3221000-0020	8,138	2,001	1,392	5,100	(2,900)	2,200				2,200		-56.86%
1-8-3221000-0030	5,456	1,287	902	3,000	(1,700)	1,300				1,300		-56.67%
Contract Services	17,600	25,335	51,599	60,000	(60,000)	-			35,000	35,000		-41.67%
Materials	4,629	3,184	4,534	6,600		6,600				6,600		0.00%
Fleet & Equipment	20,880	8,306	2,849	13,900		13,900				13,900		0.00%
Other												
	\$ 90,884	\$ 48,847	\$ 67,868	\$ 110,300	\$ (75,800)	\$ 34,500	\$ -	\$ -	\$ 35,000	\$ 69,500		-36.99%
PEDESTRIAN SERVICES												
3221500												
1-8-3221500-0010	\$ 1,836	\$ 168	\$ 904	\$ 2,500		\$ 2,500				\$ 2,500		0.00%
Benefits	491	39	199	600	(100)	500				500		-16.67%
Pensions	324	25	135	300		300				300		0.00%
Contract Services	-	-	-	-		-				-		0.00%
Material	(4,577)	478	428	500		500				500		0.00%
Fleet & Equipment	415	-	-	100		100				100		0.00%
Other												
	\$ (1,512)	\$ 710	\$ 1,666	\$ 4,000	\$ (100)	\$ 3,900	\$ -	\$ -	\$ -	\$ 3,900		-2.50%
TOTAL STRUCTURES EXPENDITURES	\$ 89,373	\$ 49,557	\$ 69,535	\$ 114,300	\$ (75,900)	\$ 38,400	\$ -	\$ -	\$ 35,000	\$ 73,400		-35.78%

City of Belleville
2016 Budget
Transportation Expenditures
Traffic Operations

	2013		2014		10/31/2015		2015		2016 Budget				Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base	Admin Management	Base Budget	Transfers	Recommend	Issues		
TRAFFIC OPERATIONS														
EXPENDITURES														
BARRICADES & WARNING LIGHTS														
3251000														
1-8-3251000-0010	\$ 8,985	\$	880	\$	2,614	\$	3,900	\$	500	\$	4,400	\$	4,400	12.82%
1-8-3251000-0020	2,083		202		630		900		-		900		900	0.00%
1-8-3251000-0030	1,352		130		449		500		100		600		600	20.00%
Contract Services	5,498		3,307		436		1,700		-		1,700		1,700	0.00%
Materials	8,848						3,200		3,200		3,200		3,200	0.00%
Fleet & Equipment	\$ 26,766	\$	4,519	\$	4,130	\$	10,200	\$	600	\$	10,800	\$	10,800	5.88%
RAILWAY CROSSING SIGNALS														
3251200														
1-8-3251200-0010	\$	\$		\$		\$	80,000	\$		\$	80,000	\$	80,000	0.00%
Contract Services	\$ 76,754	\$	75,739	\$	59,547	\$	80,000	\$		\$	80,000	\$	80,000	0.00%
TRAFFIC LINE PAINTING														
3251400														
1-8-3251400-0010	\$ 29,801	\$	28,480	\$	30,200	\$	38,000	\$	4,900	\$	42,900	\$	42,900	12.89%
1-8-3251400-0020	7,239		6,525		6,487		8,800		300		9,100		9,100	3.41%
Pensions	4,772		4,196		4,139		5,300		200		5,500		5,500	3.77%
Contract Services	41,942		35,796		43,642		59,000			6,000	59,000		65,000	10.17%
Material	53,369		34,788		25,732		45,000				45,000		45,000	0.00%
Fleet & Equipment	13,831		11,998				14,400				14,400		14,400	0.00%
Year End Inventory Adjustment	\$ 150,953	\$	121,784	\$	110,200	\$	170,500	\$	5,400	\$	175,900	\$	181,900	6.69%
TRAFFIC LIGHT MAINTENANCE														
3251500														
1-8-3251500-0010	\$ 173,914	\$	163,508	\$	160,632	\$	134,400	\$	53,000	\$	187,400	\$	187,400	39.43%
Benefits	30,901		22,013		20,795		23,400		11,000		34,400		34,400	47.01%
Pensions	25,576		18,316		16,841		16,200		6,900		23,100		23,100	42.59%
Hydro	76,434		77,382		51,900		79,000				79,000		79,000	0.00%
Telephone	1,328		879		702		1,500				1,500		1,500	0.00%
Vehicle Allowance	12,719		12,672		10,610		13,000				13,000		13,000	0.00%
Contract Services	18,734		4,195		6,662		13,000				13,000		13,000	0.00%
Materials	161,451		98,059		101,799		120,000				120,000		120,000	0.00%
Fleet & Equipment	13,809		15,843		14,949		15,900				15,900		15,900	0.00%
Year End Inventory Adjustment	(126,449)		(34,053)											
Other	\$ 388,417	\$	376,814	\$	384,891	\$	416,400	\$	70,900	\$	487,300	\$	487,300	17.03%
TRAFFIC SIGNS														
3251600														
1-8-3251600-0010	\$ 77,779	\$	61,130	\$	66,934	\$	80,600	\$	6,400	\$	87,000	\$	87,000	7.94%
Benefits	18,773		13,628		14,442		18,800		(300)		18,500		18,500	-1.60%
Pensions	12,161		8,765		9,077		11,200		(100)		11,100		11,100	-0.89%
Contract Services							35,700				35,700		35,700	0.00%
Material	37,251		38,916		23,486		39,900				39,900		39,900	0.00%
Fleet & Equipment														
Other	\$ 165,960	\$	144,844	\$	135,939	\$	186,200	\$	6,000	\$	192,200	\$	242,200	30.08%
TOTAL TRAFFIC OPERATIONS EXPENDITURES	\$ 808,850	\$	725,699	\$	694,707	\$	863,300	\$	82,900	\$	946,200	\$	1,002,200	16.09%

City of Belleville
2016 Budget
Transportation Expenditures
Winter Control

	2013		2014		10/31/2015		2015		2016 Budget				Final	% + or (-)
	Actual	Budget	Actual	Budget	Actual YTD	Budget	Base Adjustments	Base Budget	Admini Transfers	Management Recommend	Issues			
3241000														
1-8-3241000-0010	\$ 92,065	\$ 102,504	\$ 232,963	\$ 102,504	\$ 102,504	\$ 102,504	\$ 27,200	\$ 130,000				\$ 130,000		26.46%
1-8-3241000-0020	22,955	20,804	53,372	20,804	20,804	23,900	3,700	27,600				27,600		15.48%
1-8-3241000-0030	14,873	13,194	34,322	13,194	13,194	14,300	2,200	16,500				16,500		15.38%
1-8-3241000-0370	-	-	29,474	-	-	-	-	-				-		0.00%
1-8-3241000-0420	54,464	36,871	18,830	2,800	2,800	67,800	67,800	2,800				2,800		0.00%
1-8-3241000-0430	184,356	173,373	458,484	211,600	173,373	211,600	33,100	244,700				244,700		15.64%
3241250														
1-8-3241250-0010	\$ 129,409	\$ 102,375	\$ 151,209	\$ 121,400	\$ 102,375	\$ 121,400	\$ 8,600	\$ 130,000				\$ 130,000		7.08%
1-8-3241250-0020	29,314	20,935	34,655	28,300	20,935	28,300	(700)	27,600				27,600		-2.47%
1-8-3241250-0030	17,380	13,347	22,305	16,900	13,347	16,900	(400)	16,500				16,500		-2.37%
1-8-3241250-0090	-	62,367	62,747	63,000	62,367	63,000	-	63,000				63,000		0.00%
1-8-3241250-0370	10,655	-	4,814	23,300	-	23,300	-	23,300				23,300		0.00%
1-8-3241250-0420	41,623	44,052	83,216	66,300	44,052	66,300	66,300	66,300				66,300		0.00%
1-8-3241250-0430	228,380	244,287	358,948	319,200	244,287	319,200	7,500	326,700				326,700		2.35%
3241500														
1-8-3241500-0010	\$ 197,686	\$ 171,160	\$ 219,031	\$ 185,200	\$ 171,160	\$ 185,200	\$ 34,800	\$ 220,000				\$ 220,000		18.79%
1-8-3241500-0020	45,172	37,032	50,180	43,100	37,032	43,100	3,700	46,800				46,800		8.58%
1-8-3241500-0030	27,923	24,504	32,270	25,800	24,504	25,800	2,200	28,000				28,000		8.53%
1-8-3241500-0090	-	-	139	-	-	-	-	-				-		0.00%
1-8-3241500-0370	408,428	339,689	599,311	521,800	339,689	521,800	521,800	521,800				521,800		0.00%
1-8-3241500-0420	53,114	43,653	93,984	77,800	43,653	77,800	77,800	77,800				77,800		0.00%
1-8-3241500-0430	732,322	616,039	994,914	853,700	616,039	853,700	40,700	894,400				894,400		4.77%
3242000														
1-8-3242000-0010	\$ 67,461	\$ 56,464	\$ 92,626	\$ 63,200	\$ 56,464	\$ 63,200	\$ 8,800	\$ 72,000				\$ 72,000		13.92%
1-8-3242000-0020	15,317	11,783	21,220	14,700	11,783	14,700	600	15,300				15,300		4.08%
1-8-3242000-0030	9,387	7,407	13,646	8,800	7,407	8,800	400	9,200				9,200		4.55%
1-8-3242000-0090	268	275	271	300	275	300	-	300				300		0.00%
1-8-3242000-0370	491	132	2,892	1,000	132	1,000	-	1,000				1,000		0.00%
1-8-3242000-0420	25,312	38,418	91,523	61,800	38,418	61,800	61,800	61,800				61,800		0.00%
1-8-3242000-0430	118,235	114,480	222,178	149,800	114,480	149,800	9,800	159,600				159,600		6.54%
3242500														
1-8-3242500-0010	\$ 77,256	\$ 103,242	\$ 101,824	\$ 77,600	\$ 103,242	\$ 77,600	\$ 57,400	\$ 135,000				\$ 135,000		73.97%
1-8-3242500-0020	16,479	21,338	23,328	18,100	21,338	18,100	10,600	28,700				28,700		58.56%
1-8-3242500-0030	9,865	13,871	15,002	10,800	13,871	10,800	6,400	17,200				17,200		59.26%
1-8-3242500-0090	-	-	-	-	-	-	-	-				-		0.00%
1-8-3242500-0370	58,812	40,837	95,318	70,000	40,837	70,000	70,000	70,000				70,000		0.00%
1-8-3242500-0420	35,454	34,145	70,603	56,600	34,145	56,600	56,600	56,600				56,600		0.00%
1-8-3242500-0430	197,865	213,434	305,074	233,100	213,434	233,100	74,400	307,500				307,500		31.92%

City of Belleville
 2016 Budget
 Transportation Expenditures
 Winter Control

	2013		2014		10/31/2015		2015		2016 Budget				Final	% + or (-)	
	Actual		Actual		Actual	YTD	Budget		Base Adjustments	Base Budget	Admin Transfers	Management Recommend			Issues
32450000															
FLOOD CONTROL															
Labour	\$ 3,659	\$ 97,996	\$ 4,558	\$ 28,900	\$ 3,700	\$ 32,600								\$ 32,600	12.80%
Benefits	889	22,697	961	6,700	200	6,900								6,900	2.99%
Pensions	586	14,507	582	4,000	100	4,100								4,100	2.50%
Contract Services	-	1,366	-	50,000	-	50,000								50,000	0.00%
Materials & Supplies	-	74,654	5,233	20,000	-	20,000								20,000	0.00%
Fleet & Equipment	-	19,962	-	-	-	-								-	0.00%
	\$ 5,134	\$ 231,182	\$ 11,333	\$ 109,600	\$ 4,000	\$ 113,600								\$ 113,600	3.65%
TOTAL FLOOD EMERGENCY EXPENDITURES	\$ 1,466,293	\$ 2,571,777	\$ 1,372,946	\$ 1,877,000	\$ 169,500	\$ 2,046,500								\$ 2,046,500	9.03%
TOTAL WINTER CONTROL EXPENDITURES	\$ (29,834)	\$ (931,377)	\$ -	\$ -	\$ -	\$ -								\$ -	
Contribution to Reserve															
NET WINTER CONTROL EXPENDITURES	\$ 1,436,459	\$ 1,640,400	\$ 1,372,946	\$ 1,877,000	\$ 169,500	\$ 2,046,500								\$ 2,046,500	9.03%

City of Belleville
 2016 Budget
 Transportation Expenditures
 Street Lighting

	2013 Actual	2014 Actual	10/31/2015 Actual YTD	2015 Budget	Transportation Expenditures					Final % + or (-)	
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues		
3325000											
1-8-3325000-0010	\$ 5,999	\$ 7,372	\$ 6,745	\$ 6,700	\$ 2,300	\$ 9,000			\$ 9,000		34.33%
1-8-3325000-0020	1,435	1,689	1,666	1,600	300	1,900			1,900		18.75%
1-8-3325000-0030	863	1,086	1,068	900	200	1,100			1,100		22.22%
1-8-3325000-0430											
1-8-3325000-0041	\$ 457,317	\$ 447,698	\$ 354,133	\$ 475,000		\$ 475,000			\$ 475,000		0.00%
1-8-3325000-0370	130,465	110,880	86,197	165,000		165,000			165,000		0.00%
1-8-3325000-9999											
	\$ 596,079	\$ 568,724	\$ 449,809	\$ 649,200	\$ 2,800	\$ 652,000	\$ -	\$ -	\$ 652,000	\$ -	0.43%
3325100											
1-8-3325100-0041	\$ 16,686	\$ 13,595	\$ 14,431	\$ 19,200		\$ 19,200			\$ 19,200		0.00%
1-8-3325100-0370		12,320	5,245	12,500		12,500			12,500		0.00%
	\$ 16,686	\$ 25,915	\$ 19,675	\$ 31,700	\$ -	\$ 31,700	\$ -	\$ -	\$ 31,700	\$ -	0.00%
TOTAL STREET LIGHTING EXPENDITURES	\$ 612,765	\$ 594,639	\$ 469,484	\$ 680,900	\$ 2,800	\$ 683,700	\$ -	\$ -	\$ 683,700	\$ -	0.41%

City of Belleville
2016 Budget
Transportation Expenditures
Transit

	2013		2014		10/31/2015		2015		2016 Budget			Final	% + or -
	Actual	Actual	Actual	Actual YTD	Budget	Adjustments	Base Budget	Admin. Transfers	Management Recommend	Issues			
9000485													
1-8-9000485-0010	\$ 229,688	\$ 233,762	\$ 208,637	\$ 245,800	\$ 5,100	\$ 251,900	\$ 318,900	\$ 29.74%		\$ 67,000	\$ 318,900	29.74%	
1-8-9000485-0020	49,595	41,699	41,638	58,000	800	58,800	75,500	30.17%		16,700	75,500	30.17%	
1-8-9000485-0030	31,082	28,763	27,587	33,900	900	34,800	44,800	32.15%		10,000	44,800	32.15%	
1-8-9000485-0050	2,876	2,283	2,488	3,000		3,000	3,000	0.00%			3,000	0.00%	
1-8-9000485-0060	18,850	21,704	12,966	21,200		21,200	21,200	0.00%			21,200	0.00%	
1-8-9000485-0074													
1-8-9000485-0075	2,656	2,677	2,619	3,000		3,000	3,000	0.00%			3,000	0.00%	
1-8-9000485-0080	1,929	1,986	2,067	2,200		2,200	2,200	0.00%			2,200	0.00%	
1-8-9000485-0091		4,100	25,286	5,000		5,000	5,000	0.00%			5,000	0.00%	
1-8-9000485-0110	4,514	2,385	1,445	15,000		15,000	15,000	0.00%			15,000	0.00%	
1-8-9000485-0120	2,745	6,333	3,126	10,000		10,000	10,000	0.00%			10,000	0.00%	
1-8-9000485-0130		187	113										
1-8-9000485-0580	3,770	4,749	16,361	10,000		10,000	10,000	0.00%			10,000	0.00%	
1-8-9000485-0159	158,000												
1-8-9000485-0210	4,572	4,167	4,921	4,300		4,300	4,300	0.00%			4,300	0.00%	
1-8-9000485-0520		89,055	12,974										
1-8-9000485-0830		631	908	1,500		1,500	1,500	0.00%			1,500	0.00%	
1-8-9000485-0980	(1,957)												
9070488	\$ 508,952	\$ 444,994	\$ 363,035	\$ 412,900	\$ 7,800	\$ 420,700	\$ 514,400	24.58%		\$ 93,700	\$ 514,400	24.58%	
1-8-9070488-0010	197,136	206,275	173,660	211,100	5,000	216,100	216,100	2.37%			216,100	2.37%	
1-8-9070488-0020	29,445	29,882	30,811	36,700	500	37,200	37,200	1.36%			37,200	1.36%	
1-8-9070488-0030	26,382	27,285	24,554	27,400	700	28,100	28,100	2.55%			28,100	2.55%	
1-8-9070488-0072	215,272	231,947	268,450	205,000		205,000	280,000	36.59%	75,000		280,000	36.59%	
1-8-9070488-0073	24,539	10,003	7,119	9,200		9,200	9,200	0.00%			9,200	0.00%	
1-8-9070488-0074	10,110	9,977	11,032	13,700		13,700	13,700	0.00%			13,700	0.00%	
1-8-9070488-0076	604,789	605,234	395,284	580,000	(80,000)	500,000	604,000	4.14%		104,000	604,000	4.14%	
1-8-9070488-0077	30,270	29,329	10,807	31,000		31,000	31,000	0.00%			31,000	0.00%	
1-8-9070488-0078	29,986	22,511	17,004	30,000		30,000	30,000	0.00%			30,000	0.00%	
1-8-9070488-0079	201,762	211,838	218,149	230,000		230,000	230,000	0.00%			230,000	0.00%	
1-8-9070488-0102	11,078	10,562	8,379	11,500		11,500	11,500	0.00%			11,500	0.00%	
1-8-9070488-0180	605	3,551		5,000		5,000	5,000	0.00%			5,000	0.00%	
1-8-9070488-9988													
9000494	\$ 1,380,927	\$ 1,398,395	\$ 1,165,248	\$ 1,390,600	\$ (73,800)	\$ 1,316,800	\$ 1,495,800	7.57%		\$ 104,000	\$ 1,495,800	7.57%	
1-8-9000494-0370	258,536	262,003	164,070	363,600	(35,000)	328,600	528,600	45.38%		200,000	528,600	45.38%	
TOTAL TRANSIT EXPENDITURES	\$ 4,122,190	\$ 4,183,220	\$ 3,523,379	\$ 4,492,300	\$ (154,600)	\$ 4,337,700	\$ 5,253,400	16.94%		\$ 80,000	\$ 5,253,400	16.94%	
NET TRANSIT EXPENDITURES	\$ 2,296,170	\$ 2,318,091	\$ 2,072,283	\$ 2,603,100	\$ (50,600)	\$ 2,552,500	\$ 3,079,200	18.29%		\$ 446,700	\$ 3,079,200	18.29%	

City of Belleville
 2016 Budget
 PROTECTIVE SERVICES
 SUMMARY

	2013 Actual	2014 Actual	10/31/2015 Actual YTD	2015 Budget	2016 Budget					Final % + or (-)	
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues		
FIRE SERVICES	\$ 9,455,010	\$ 9,360,236	\$ 8,397,474	\$ 10,283,400	\$ 579,300	\$ 10,862,700	\$ -	\$ (4,000)	\$ -	\$ 10,858,700	5.59%
EMERGENCY MEASURES	-	-	-	-	-	-	15,000	-	24,800	39,800	
POLICE SERVICES	15,252,755	16,004,746	13,938,915	16,052,500	-	16,052,500	-	-	-	16,052,500	0.00%
911 PROGRAM	46,438	51,442	40,615	54,900	-	54,900	-	-	-	54,900	0.00%
QUINTE CONSERVATION	678,154	675,665	637,838	684,900	-	684,900	-	-	-	684,900	0.00%
NET PROTECTIVE SERVICES EXPENDITURES	\$ 25,432,357	\$ 26,092,089	\$ 23,014,842	\$ 27,075,700	\$ 579,300	\$ 27,655,000	\$ 15,000	\$ (4,000)	\$ 24,800	\$ 27,690,800	2.27%

City of Belleville
2016 Budget
Protective Services
Fire Services

	2013		2014		10/31/2015		2015		2016 Budget				% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Budget	Admin Transfers	Management Recommend	Issues	Final		
FIRE - FULL TIME REVENUE													
8000100													
1-7-8000100-0166	\$ 55,449	\$ 64,094	\$ 70,105	\$ 70,105	\$ 60,000	\$ 10,000	\$ 70,000				\$ 70,000	\$ 70,000	16.67%
1-7-8000100-0172	170,949	16,675	8,950	8,950	17,000		17,000				17,000	17,000	0.00%
1-7-8000100-0264	-	-	-	-	-	-	-				-	-	
1-7-8000100-4999	-	-	-	-	-	-	-				-	-	
TOTAL FULL TIME FIRE REVENUE	\$ 226,398	\$ 80,769	\$ 79,055	\$ 79,055	\$ 77,000	\$ 10,000	\$ 87,000	\$ -	\$ -	\$ -	\$ 87,000	\$ 87,000	12.99%
FIRE - FULL TIME EXPENDITURE													
8000350													
1-8-8000350-0010	\$ 6,218,665	\$ 6,212,516	\$ 5,705,315	\$ 5,705,315	\$ 6,695,500	468,500	7,164,000				\$ 7,164,000	\$ 7,164,000	7.00%
1-8-8000350-0020	797,185	834,018	812,718	812,718	911,200	18,800	930,000				930,000	930,000	2.06%
1-8-8000350-0030	804,301	821,914	906,537	906,537	901,100	68,200	969,300				969,300	969,300	7.57%
1-8-8000350-0040	13,472	15,298	11,671	11,671	26,500	8,500	35,000				35,000	35,000	32.08%
1-8-8000350-0041	17,423	18,700	23,099	23,099	26,000	8,000	34,000				34,000	34,000	30.77%
1-8-8000350-0042	2,902	3,142	3,227	3,227	3,300	3,300	3,300				3,300	3,300	0.00%
1-8-8000350-0043	2,207	2,448	2,174	2,174	2,500	2,500	2,500				2,500	2,500	0.00%
1-8-8000350-0050	63,666	57,366	42,205	42,205	46,200	46,200	46,200				46,200	46,200	0.00%
1-8-8000350-0060	25,083	19,170	15,318	15,318	22,500	22,500	22,500				22,500	22,500	0.00%
1-8-8000350-0070	130,260	144,632	92,630	92,630	145,000	145,000	145,000				145,000	145,000	0.00%
1-8-8000350-0076	52,613	38,162	38,162	38,162	55,000	55,000	55,000				55,000	55,000	0.00%
1-8-8000350-0079	28,994	23,827	24,752	24,752	27,000	27,000	27,000				27,000	27,000	0.00%
1-8-8000350-0080	80,412	37,711	43,602	43,602	65,000	65,000	65,000				65,000	65,000	0.00%
1-8-8000350-0090	11,404	13,316	16,882	16,882	27,000	27,000	27,000				27,000	27,000	0.00%
1-8-8000350-0101	53,296	49,828	37,243	37,243	60,000	60,000	60,000				60,000	60,000	0.00%
1-8-8000350-0108	(0)	-	-	-	-	-	-				-	-	0.00%
1-8-8000350-0110	72,567	63,020	40,916	40,916	65,000	65,000	65,000				65,000	65,000	0.00%
1-8-8000350-0130	0	-	-	-	-	-	-				-	-	0.00%
1-8-8000350-0160	33,576	0	-	-	-	-	-				-	-	0.00%
1-8-8000350-0170	14,348	45,060	32,351	32,351	45,000	45,000	45,000				45,000	45,000	0.00%
1-8-8000350-0180	43,961	7,270	1,736	1,736	7,500	7,500	7,500				7,500	7,500	0.00%
1-8-8000350-0210	4,042	3,730	2,580	2,580	5,000	5,000	5,000				5,000	5,000	0.00%
1-8-8000350-0230	31,600	46,084	42,268	42,268	41,000	41,000	41,000				41,000	41,000	0.00%
1-8-8000350-0250	11,972	18,861	9,463	9,463	17,000	17,000	17,000				17,000	17,000	0.00%
1-8-8000350-0260	-	-	-	-	-	-	-				-	-	0.00%
1-8-8000350-0520	5,885	10,115	8,391	8,391	15,000	15,000	15,000				15,000	15,000	0.00%
1-8-8000350-0525	-	-	-	-	-	-	-				-	-	0.00%
1-8-8000350-0530	294,798	109,911	58,977	58,977	200,000	200,000	200,000				200,000	200,000	0.00%
1-8-8000350-0960	122,000	122,000	150,000	150,000	150,000	150,000	150,000				150,000	150,000	0.00%
1-8-8000350-0981	-	12,469	4,497	4,497	8,000	8,000	8,000				8,000	8,000	0.00%
1-8-8000350-0990	94,313	-	-	-	-	-	-				-	-	0.00%
1-8-8000350-9999	(15,840)	-	-	-	-	-	-				-	-	0.00%
TOTAL FULL TIME FIRE EXPENDITURES	\$ 9,015,107	\$ 8,755,120	\$ 8,126,712	\$ 8,126,712	\$ 9,567,300	\$ 572,000	\$ 10,139,300	\$ -	\$ -	\$ -	\$ 10,139,300	\$ 10,139,300	5.98%
NET FULL TIME FIRE EXPENDITURES	\$ 8,788,709	\$ 8,674,351	\$ 8,047,657	\$ 8,047,657	\$ 9,490,300	\$ 562,000	\$ 10,052,300	\$ -	\$ -	\$ -	\$ 10,052,300	\$ 10,052,300	5.92%

City of Belleville
2016 Budget
Protective Services
Fire Services

	2013		2014		10/31/2015		2015		2016 Budget				Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Budget	Admin Transfers	Management Recommend	Issues				
VOLUNTEER FIRE REVENUE														
8000101														
1-7-8000101-0166	\$ 280	\$ 410	\$ 490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	60.00%
Alarms & Other Services	21,093	55,300	60,475	-	-	-	-	-	-	-	-	-	-	
1-7-8000101-0172	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Surplus Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
1-7-8000101-0179	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cont from Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL VOLUNTEER FIRE REVENUE	\$ 21,373	\$ 55,710	\$ 60,965	\$ -	\$ 60,965	\$ 25,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	60.00%
VOLUNTEER FIRE EXPENDITURE														
8000355														
1-8-8000355-0010	\$ 368,357	\$ 391,060	\$ 127,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4.50%
Salaries	27,759	31,601	20,950	-	-	-	-	-	-	-	-	-	-	1.48%
1-8-8000355-0020	18,267	18,540	16,512	-	-	-	-	-	-	-	-	-	-	15.68%
Pensions	9,005	14,703	11,940	-	-	-	-	-	-	-	-	-	-	25.00%
1-8-8000355-0040	8,613	6,896	2,722	-	-	-	-	-	-	-	-	-	-	25.00%
Electricity	1,041	1,090	748	-	-	-	-	-	-	-	-	-	-	0.00%
1-8-8000355-0042	8,106	9,243	6,056	-	-	-	-	-	-	-	-	-	-	0.00%
Water	2,380	3,022	2,939	-	-	-	-	-	-	-	-	-	-	0.00%
1-8-8000355-0060	28,898	56,701	32,219	-	-	-	-	-	-	-	-	-	-	20.00%
Office Supplies	9,606	7,682	4,843	-	-	-	-	-	-	-	-	-	-	0.00%
1-8-8000355-0070	8,362	7,417	6,743	-	-	-	-	-	-	-	-	-	-	0.00%
Vehicle - Fuel & Oil	29,526	14,042	7,848	-	-	-	-	-	-	-	-	-	-	0.00%
1-8-8000355-0079	3,404	4,548	4,819	-	-	-	-	-	-	-	-	-	-	57.14%
Vehicle - Insurance	9,080	9,702	15,144	-	-	-	-	-	-	-	-	-	-	16.67%
1-8-8000355-0080	24,794	33,924	28,608	-	-	-	-	-	-	-	-	-	-	0.00%
Building - Insurance	30,384	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
1-8-8000355-0104	10,895	28,307	27,460	-	-	-	-	-	-	-	-	-	-	0.00%
Boots	25,107	5,308	1,336	-	-	-	-	-	-	-	-	-	-	0.00%
1-8-8000355-0110	1,233	1,040	1,336	-	-	-	-	-	-	-	-	-	-	50.00%
Travel & Training	18,144	20,026	12,374	-	-	-	-	-	-	-	-	-	-	0.00%
1-8-8000355-0130	6,826	6,666	3,227	-	-	-	-	-	-	-	-	-	-	0.00%
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
1-8-8000355-0160	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Safety Equipment	10,895	28,307	27,460	-	-	-	-	-	-	-	-	-	-	0.00%
1-8-8000355-0170	25,107	5,308	1,336	-	-	-	-	-	-	-	-	-	-	0.00%
Fire Fighting Supplies	1,233	1,040	1,336	-	-	-	-	-	-	-	-	-	-	50.00%
1-8-8000355-0180	18,144	20,026	12,374	-	-	-	-	-	-	-	-	-	-	0.00%
New Equipment	6,826	6,666	3,227	-	-	-	-	-	-	-	-	-	-	0.00%
1-8-8000355-0210	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Memberships & Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
1-8-8000355-0230	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
1-8-8000355-0250	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Fire Prevention Program	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
1-8-8000355-0260	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Rental Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
1-8-8000355-0520	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Consultant Fees	-	4,500	-	-	-	-	-	-	-	-	-	-	-	-50.00%
1-8-8000355-0530	58,000	58,000	75,000	-	-	-	-	-	-	-	-	-	-	0.00%
Professional Fees	1,737	11,507	549	-	-	-	-	-	-	-	-	-	-	0.00%
1-8-8000355-0980	(21,847)	(5,591)	-	-	-	-	-	-	-	-	-	-	-	0.00%
Medical Assistance Program	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
1-8-8000355-0981	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Transferred to Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
1-8-8000355-9999	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL VOLUNTEER FIRE EXPENDITURES	\$ 687,674	\$ 741,596	\$ 410,781	\$ 818,100	\$ 818,100	\$ 818,100	\$ 850,400	\$ -	\$ (4,000)	\$ -	\$ (4,000)	\$ 846,400	\$ -	3.46%
NET VOLUNTEER FIRE EXPENDITURES	\$ 666,302	\$ 685,885	\$ 349,816	\$ 793,100	\$ 793,100	\$ 793,100	\$ 810,400	\$ -	\$ (4,000)	\$ -	\$ (4,000)	\$ 806,400	\$ -	1.68%
NET FIRE SERVICES EXPENDITURES	\$ 9,455,010	\$ 9,360,236	\$ 8,397,474	\$ 10,283,400	\$ 10,283,400	\$ 10,283,400	\$ 10,862,700	\$ 579,300	\$ (4,000)	\$ -	\$ (4,000)	\$ 10,858,700	\$ -	5.59%

City of Belleville
 2016 Budget
 Protective Services
 Emergency Measures

	2013		2014		10/31/2015		2015		2016 Budget						
	Actual		Actual		Actual YTD		Budget		Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
EMERGENCY MEASURES															
EXPENDITURES															
8000360															
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ 21,000	
1-8-8000360-0010													\$ 1,800	\$ 1,800	
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	
1-8-8000360-0020															
Pensions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-8-8000360-0030															
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-8-8000360-0050															
Office Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-8-8000360-0060															
Public Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-8-8000360-0120											15,000				
Signage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-8-8000360-0569															
TOTAL EMERGENCY MEASURES EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 24,800	\$ 39,800	

City of Belleville
 2016 Budget
 Protective Services
 Police Services

	2013		2014		10/31/2015		2015		2016 Budget		Final	% + or (-)	
	Actual		Actual		Actual YTD	Budget	Base Budget	Admin Management Transfers	Management Recommend	Issues			
POLICE SERVICES													
REVENUE													
7000100													
1-7-7000100-0145	\$		\$		\$		\$						
Proceeds of LT Debt	181,139	204,413	64,448	200,000	200,000	200,000	200,000				200,000	0.00%	
1-7-7000100-0155													
Community Policing & Enforcement	29,332	24,246	13,559	29,000	29,000	29,000	29,000				29,000	0.00%	
1-7-7000100-0156													
Police Transportation	6,558	6,233	29,113	7,000	7,000	7,000	7,000				7,000	0.00%	
Admin Paid duties	15,348	14,992	15,113	15,600	15,600	15,600	15,600				15,600	0.00%	
1-7-7000100-0269													
Grant - RIDE	13,200	13,920	12,110	13,300	13,300	13,300	13,300				13,300	0.00%	
1-7-7000100-0306													
Licensing - Adult Entertainment	48,750	97,500	48,750	97,500	97,500	97,500	97,500				97,500	0.00%	
PAVIS	328,142	492,213	639,398	639,400	639,400	639,400	639,400				639,400	0.00%	
1-7-7000100-0310													
Court Security Prisoner Transport	59,130	54,203	55,302	59,100	59,100	59,100	59,100				59,100	0.00%	
1-7-7000100-0312													
Deep River Services	8,045	14,128	(328)	8,400	8,400	8,400	8,400				8,400	0.00%	
1-7-7000100-0330													
Alarm Program	1,785	1,803	1,837	1,700	1,700	1,700	1,700				1,700	0.00%	
1-7-7000100-0331													
Collision Reporting Centre	50,812	-	-	-	-	-	-				-	0.00%	
1-7-7000100-0341													
Proceeds of Crime Grant	109,211	59,451	-	150,000	150,000	150,000	150,000				150,000	0.00%	
1-7-7000100-0342													
CRIA Grant	851,452	983,102	879,802	1,221,000	1,221,000	1,221,000	1,221,000				1,221,000	0.00%	
1-7-7000100-0345													
Federal Recruitment Fund													
Provincial Offences Revenue Share													
7000101													
1-7-7000101-0173	\$		\$		\$		\$						
Police Department	94,471	93,994	71,568	93,500	93,500	93,500	93,500				93,500	0.00%	
1-7-7000101-0311													
Dispatch Services	57,660	59,388	14,847	59,500	59,500	59,500	59,500				59,500	0.00%	
1-7-7000101-0321													
Crimestoppers Rent	1,200	1,200	1,200	1,200	1,200	1,200	1,200				1,200	0.00%	
	\$	153,331	\$	154,582	\$	87,615	\$	154,200	\$		\$	154,200	0.00%
TOTAL POLICE SERVICES REVENUE	\$	1,004,783	\$	1,137,684	\$	967,417	\$	1,375,200	\$		\$	1,375,200	0.00%

City of Belleville
2016 Budget
Protective Services
Police Services

	2013		2014		10/31/2015		2015		2016 Budget		Issues	Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Budget	Admin Management	Transfers	Recommend			
EXPENDITURES													
ADMINISTRATION													
Heat	\$ 11,476	\$ 13,297	\$ 10,594	\$ 13,500	\$ 10,594	\$ 13,500	\$ 13,500				\$ 13,500	13,500	0.00%
Electricity	52,506	51,691	41,026	43,600	41,026	43,600	43,600				43,600	43,600	0.00%
Water	2,075	1,241	990	2,400	990	2,400	2,400				2,400	2,400	0.00%
Sewer	1,675	891	656	2,800	656	2,800	2,800				2,800	2,800	0.00%
Telephone & Fax	87,035	102,590	70,137	98,000	70,137	98,000	98,000				98,000	98,000	0.00%
Photocopy Service	25,630	24,388	17,475	22,300	17,475	22,300	22,300				22,300	22,300	0.00%
Office Supplies	20,635	19,693	11,784	22,000	11,784	22,000	22,000				22,000	22,000	0.00%
Postage	9,652	9,619	2,808	8,100	2,808	8,100	8,100				8,100	8,100	0.00%
Building Insurance	31,371	37,025	39,505	36,200	39,505	36,200	36,200				36,200	36,200	0.00%
Insurance Claims	-	59,718	99,985	-	99,985	-	-				-	-	0.00%
Miscellaneous	-	-	-	-	-	-	-				-	-	0.00%
New Computer equipment	-	-	-	-	-	-	-				-	-	0.00%
Leased Computer equipment	-	-	-	-	-	-	-				-	-	0.00%
Legal costs	715	-	-	-	-	-	-				-	-	0.00%
Transferred to Fixed Assets	-	-	-	-	-	-	-				-	-	0.00%
	\$ 242,769	\$ 316,162	\$ 294,960	\$ 248,900	\$ 294,960	\$ 248,900	\$ 248,900	\$ -	\$ -	\$ -	\$ 248,900	\$ 248,900	0.00%
SUPPORT SERVICES													
Salaries	\$ 679,755	\$ 1,487,873	\$ 1,264,356	\$ 1,896,800	\$ 1,264,356	\$ 1,896,800	\$ 1,896,800				\$ 1,896,800	\$ 1,896,800	0.00%
Benefits	77,420	186,803	186,757	217,300	186,757	217,300	217,300				217,300	217,300	0.00%
Pensions	97,095	203,462	179,409	255,400	179,409	255,400	255,400				255,400	255,400	0.00%
Vehicle Expense	343,495	392,475	230,230	296,600	230,230	296,600	296,600				296,600	296,600	0.00%
Vehicle Insurance	67,907	65,506	59,391	72,400	59,391	72,400	72,400				72,400	72,400	0.00%
Building Repairs & Maintenance	62,291	67,611	43,958	40,900	43,958	40,900	40,900				40,900	40,900	0.00%
Emergency Facility Needs	205,162	229,946	158,136	192,500	158,136	192,500	192,500				192,500	192,500	0.00%
Clothing & Equipment	3,257	2,881	1,867	1,900	1,867	1,900	1,900				1,900	1,900	0.00%
Travel & Memberships	64,427	70,043	53,970	69,000	53,970	69,000	69,000				69,000	69,000	0.00%
Training	-	-	-	-	-	-	-				-	-	0.00%
Miscellaneous	4,325	2,076	2,138	-	2,138	-	-				-	-	0.00%
Interest on Vehicle Loans	16,713	13,576	9,456	-	9,456	-	-				-	-	0.00%
Principal on Vehicle Loans	-	-	-	-	-	-	-				-	-	0.00%
New Equipment	59,751	53,577	44,675	53,900	44,675	53,900	53,900				53,900	53,900	0.00%
Radio Expense	178,775	105,220	54,271	130,500	54,271	130,500	130,500				130,500	130,500	0.00%
Records Management	-	-	-	-	-	-	-				-	-	0.00%
Transferred to Fixed Assets	-	-	-	-	-	-	-				-	-	0.00%
	\$ 1,860,373	\$ 2,891,050	\$ 2,288,614	\$ 3,227,200	\$ 2,288,614	\$ 3,227,200	\$ 3,227,200	\$ -	\$ -	\$ -	\$ 3,227,200	\$ 3,227,200	0.00%
SERVICES DIVISION													
Salaries	\$ 3,135,749	\$ 2,283,451	\$ 1,987,896	\$ 2,413,100	\$ 1,987,896	\$ 2,413,100	\$ 2,413,100				\$ 2,413,100	\$ 2,413,100	0.00%
Benefits	328,961	240,674	233,425	248,400	233,425	248,400	248,400				248,400	248,400	0.00%
Pensions	430,666	326,457	286,197	342,300	286,197	342,300	342,300				342,300	342,300	0.00%
Clothing & Equipment	23,268	24,554	14,298	22,400	14,298	22,400	22,400				22,400	22,400	0.00%
Travel & Training	3,762	6,350	2,023	3,000	2,023	3,000	3,000				3,000	3,000	0.00%
Miscellaneous	26,356	20,084	34,976	45,000	34,976	45,000	45,000				45,000	45,000	0.00%
Contingency	(106)	-	-	-	-	-	-				-	-	0.00%
New Equipment	-	-	(12,701)	-	(12,701)	-	-				-	-	0.00%
Transferred to Fixed Assets	-	-	-	-	-	-	-				-	-	0.00%
	\$ 3,948,656	\$ 2,901,569	\$ 2,546,114	\$ 3,074,200	\$ 2,546,114	\$ 3,074,200	\$ 3,074,200	\$ -	\$ -	\$ -	\$ 3,074,200	\$ 3,074,200	0.00%

City of Belleville
 2016 Budget
 Protective Services
 Police Services

	2013		2014		10/31/2015		2015		2016 Budget		Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Budget	Admin Management	Transfers	Recommend		
UNIFORM DIVISION												
7000363												
1-8-7000363-0010	\$ 6,676,455	\$ 6,804,881	\$ 5,852,846	\$ 5,852,846	\$ 6,562,100	\$ 6,562,100	\$ 6,562,100				\$ 6,562,100	0.00%
1-8-7000363-0020	746,557	780,646	707,530	707,530	772,000	772,000	772,000				772,000	0.00%
1-8-7000363-0030	900,671	932,106	837,122	837,122	899,400	899,400	899,400				899,400	0.00%
1-8-7000363-0100	-	-	-	-	-	-	-				-	0.00%
1-8-7000363-0110	6,243	3,813	3,569	3,569	9,500	9,500	9,500				9,500	0.00%
1-8-7000363-0130	9,710	7,080	5,074	5,074	12,300	12,300	12,300				12,300	0.00%
1-8-7000363-0180	-	-	-	-	-	-	-				-	0.00%
1-8-7000363-9999	-	-	-	-	-	-	-				-	0.00%
	\$ 8,339,635	\$ 8,528,527	\$ 7,406,141	\$ 7,406,141	\$ 8,255,300	\$ 8,255,300	\$ 8,255,300				\$ 8,255,300	0.00%
EXECUTIVE SERVICES												
7000364												
1-8-7000364-0010	\$ 621,790	\$ 641,810	\$ 474,197	\$ 474,197	\$ 664,800	\$ 664,800	\$ 664,800				\$ 664,800	0.00%
1-8-7000364-0020	66,411	63,269	53,342	53,342	74,000	74,000	74,000				74,000	0.00%
1-8-7000364-0030	81,196	80,892	62,710	62,710	97,100	97,100	97,100				97,100	0.00%
1-8-7000364-0110	7,756	10,738	6,675	6,675	9,800	9,800	9,800				9,800	0.00%
1-8-7000364-0130	1,555	856	993	993	1,200	1,200	1,200				1,200	0.00%
1-8-7000364-0150	30,912	78,759	85,575	85,575	134,100	134,100	134,100				134,100	0.00%
	\$ 809,620	\$ 876,323	\$ 683,492	\$ 683,492	\$ 981,000	\$ 981,000	\$ 981,000				\$ 981,000	0.00%
POLICE SERVICES BOARD												
7000365												
1-8-7000365-0010	\$ 25,847	\$ 27,782	\$ 23,236	\$ 23,236	\$ 12,700	\$ 12,700	\$ 12,700				\$ 12,700	0.00%
1-8-7000365-0530	30,638	26,617	42,361	42,361	7,000	7,000	7,000				7,000	0.00%
1-8-7000365-0199	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000				1,000,000	0.00%
	\$ 1,056,485	\$ 1,054,399	\$ 1,065,597	\$ 1,065,597	\$ 1,019,700	\$ 1,019,700	\$ 1,019,700				\$ 1,019,700	0.00%
TOTAL POLICE EXPENDITURES	\$ 16,257,538	\$ 16,568,030	\$ 14,284,919	\$ 14,284,919	\$ 16,806,300	\$ 16,806,300	\$ 16,806,300				\$ 16,806,300	0.00%
NET POLICE OPERATING BUDGET	\$ 15,252,755	\$ 15,430,346	\$ 13,317,502	\$ 13,317,502	\$ 15,431,100	\$ 15,431,100	\$ 15,431,100				\$ 15,431,100	0.00%
NET POLICE CAPITAL BUDGET												
1-8-7000365-1098		\$ 574,400	\$ 621,413	\$ 621,413	\$ 821,400	\$ 821,400	\$ 821,400				\$ 821,400	0.00%
TOTAL POLICE BUDGET	\$ 15,252,755	\$ 16,004,746	\$ 13,938,915	\$ 13,938,915	\$ 16,052,500	\$ 16,052,500	\$ 16,052,500				\$ 16,052,500	0.00%

City of Belleville
 2016 Budget
 Protective Services
 911 Program

	2013 Actual	2014 Actual	10/31/2015 Actual YTD	2015		2016 Budget					Final % + or (-)		
				Budget	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues			
6400391													
1-8-6400391-0370	46,438	51,442	40,615	54,900	54,900		54,900					0.00%	
	\$ 46,438	\$ 51,442	\$ 40,615	\$ 54,900	\$ 54,900	\$ -	\$ 54,900	\$ -	\$ -	\$ -	\$ -	\$ 54,900	0.00%
Recovered from other Municipalities													
NET 911 PROGRAM EXPENDITURES	\$ 46,438	\$ 51,442	\$ 40,615	\$ 54,900	\$ 54,900	\$ -	\$ 54,900	\$ -	\$ -	\$ -	\$ -	\$ 54,900	0.00%

City of Belleville
 2016 Budget
 Protective Services
 Conservation

	2013 Actual	2014 Actual	10/31/2015 Actual YTD	2015 Budget	2016 Budget				Final % + or (-)	
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend		Issues
6300380										
Requisition	\$ 462,795	\$ 470,431	\$ 476,551	\$ 476,600	\$ 476,600				\$ 476,600	0.00%
Dam Operation	44,162	44,765	-	47,000	47,000				47,000	0.00%
Special Projects	171,197	160,469	161,287	161,300	161,300				161,300	0.00%
TOTAL QUINTE CONSERVATION EXPENDITURES	\$ 678,154	\$ 675,665	\$ 637,838	\$ 684,900	\$ 684,900	\$ -	\$ -	\$ -	\$ 684,900	0.00%

City of Belleville
 2016 Budget
 RECREATION, CULTURAL & COMMUNITY SERVICES
 SUMMARY

	2013	2014	10/31/2015	2015	2016 Budget				% + or (-)	
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend		Issues
RECREATION & COMMUNITY SERVICES										
ADMINISTRATION										
PROGRAMS										
REGISTRATION PROGRAMS	7,702	76,436	(39,297)	160,000	24,400	184,400	-	(8,100)	16,900	193,200
OTHER PROGRAMS	452,039	453,745	367,271	470,400	10,000	480,400	-	-	33,700	514,100
AQUATIC PROGRAMS	107,353	167,668	123,105	193,800	23,700	217,500	4,000	(36,700)	-	184,800
	567,094	697,849	451,079	824,200	58,100	882,300	4,000	(44,800)	50,600	892,100
FACILITIES										
MAJOR FACILITIES	2,106,321	2,105,100	1,948,736	2,295,200	66,200	2,361,400	-	24,500	-	2,385,900
COMMUNITY CENTRES	94,988	134,528	214,283	273,900	(12,000)	261,900	(4,000)	1,000	25,000	283,900
	2,201,309	2,239,628	2,163,019	2,569,100	54,200	2,623,300	(4,000)	25,500	25,000	2,669,800
HARBOUR										
	-	45,694	30,725	1,100	-	1,100	-	29,300	-	30,400
CULTURAL										
GLANMORE	338,769	330,370	232,706	350,500	21,600	372,100	-	1,000	29,100	402,200
HERITAGE BELLEVILLE	2,797	2,011	365	2,300	-	2,300	-	-	-	2,300
ARCHIVES FACILITY	63,073	72,606	67,846	85,300	(5,400)	79,900	(13,500)	(800)	-	65,600
BELLEVILLE LIBRARY	1,816,000	1,864,000	1,945,000	1,945,000	-	1,945,000	-	-	35,900	1,980,900
WATERFRONT FESTIVAL	-	-	-	-	-	-	-	-	-	-
TOTAL CULTURAL	2,220,639	2,268,987	2,245,918	2,383,100	16,200	2,399,300	(13,500)	200	65,000	2,451,000
TOTAL RECREATION & COMMUNITY SERVICES	\$ 6,218,764	\$ 6,467,574	\$ 6,004,352	\$ 7,170,300	\$ 147,100	\$ 7,317,400	\$ (13,500)	\$ 9,500	\$ 154,200	\$ 7,467,600
PARKS OPERATIONS										
GENERAL	1,865,494	1,891,897	1,785,626	2,233,500	(1,500)	2,232,000	-	1,000	38,000	2,271,000
SPORTS FIELDS & GROUNDS	356,543	315,658	310,302	380,200	(7,600)	372,600	-	-	-	372,600
PARKS BUILDINGS DEVELOPMENT	268,488	279,070	210,953	286,900	13,400	300,300	-	-	15,000	315,300
	(3,005)	(2,153)	(8,924)	-	-	-	-	-	-	-
TOTAL PARKS OPERATIONS	2,487,521	2,484,471	2,297,957	2,900,600	4,300	2,904,900	-	1,000	53,000	2,958,900
NET RECREATION & CULTURAL EXPENDITURES	\$ 8,706,285	\$ 8,952,045	\$ 8,302,309	\$ 10,070,900	\$ 151,400	\$ 10,222,300	\$ (13,500)	\$ 10,500	\$ 207,200	\$ 10,426,500

City of Belleville
 2016 Budget
 RECREATION, CULTURAL & COMMUNITY SERVICES
 SUMMARY

	2013		2014		10/31/2015		2015		2016 Budget				Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues			
ADMINISTRATION	\$ 1,229,721	\$ 1,215,417	\$ 1,113,611	\$ 1,332,800	\$ 1,411,400	\$ 18,600	\$ 1,411,400	\$ -	\$ (700)	\$ 13,600	\$ 1,424,300	\$ 2.26%		
PROGRAMS														
REGISTRATION PROGRAMS	7,702	76,436	(39,297)	160,000	184,400	24,400	184,400	-	(8,100)	16,900	193,200	20.75%		
OTHER PROGRAMS	452,039	453,745	367,271	470,400	480,400	10,000	480,400	-	-	33,700	514,100	9.29%		
AQUATIC PROGRAMS	107,353	167,668	123,105	193,800	217,500	23,700	217,500	4,000	(36,700)	-	184,800	-4.64%		
	567,094	697,849	451,079	824,200	882,300	58,100	882,300	4,000	(44,800)	50,600	892,100	8.24%		
FACILITIES														
MAJOR FACILITIES	2,106,321	2,105,100	1,948,736	2,295,200	2,361,400	66,200	2,361,400	-	24,500	-	2,385,900	3.95%		
COMMUNITY CENTRES	94,988	134,528	214,283	273,900	261,900	(12,000)	261,900	(4,000)	1,000	25,000	283,900	3.65%		
	2,201,309	2,239,628	2,163,019	2,569,100	2,623,300	54,200	2,623,300	(4,000)	25,500	25,000	2,669,800	3.92%		
HARBOUR		45,694	30,725	1,100	1,100	-	1,100	-	29,300	-	30,400	2663.64%		
CULTURAL														
GLANMORE	\$ 338,769	\$ 330,370	\$ 232,706	\$ 350,500	\$ 372,100	\$ 21,600	\$ 372,100	\$ -	\$ 1,000	\$ 29,100	\$ 402,200	14.75%		
HERITAGE BELLEVILLE	2,797	2,011	365	2,300	2,300	-	2,300	-	-	-	2,300	0.00%		
ARCHIVES FACILITY	63,073	72,606	67,846	85,300	79,900	(5,400)	79,900	(13,500)	(800)	-	65,600	-23.09%		
BELLEVILLE LIBRARY	1,816,000	1,864,000	1,945,000	1,945,000	1,945,000	-	1,945,000	-	-	35,900	1,980,900	1.85%		
WATERFRONT FESTIVAL	-	-	-	-	-	-	-	-	-	-	-	-		
	2,220,639	2,268,987	2,245,918	2,383,100	2,399,300	16,200	2,399,300	(13,500)	200	65,000	2,451,000	2.85%		
TOTAL RECREATION & COMMUNITY SERVICES	\$ 6,218,764	\$ 6,467,574	\$ 6,004,352	\$ 7,170,300	\$ 7,317,400	\$ 147,100	\$ 7,317,400	\$ (13,500)	\$ 9,500	\$ 154,200	\$ 7,467,600	4.15%		

City of Belleville
 2016 Budget
 Recreation, Cultural & Community Expenditures
 Administration

	2013		2014		10/31/2015		2015		2016 Budget				Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues			
RECREATION, CULTURAL & COMMUNITY SERVICES														
ADMINISTRATION														
REVENUE														
Miscellaneous Revenue	34,073	1,999												
Office Services	1,513	2,348			2,798	2,000		2,000		500			2,500	25.00%
Facility Replacement Contribution	46,453	40,677			30,000									
Transfer from Reserve														
Administration Facility Rental	1,983	1,983			2,043	1,800		1,800		200			2,000	11.11%
TOTAL ADMINISTRATION REVENUE	\$ 84,022	\$ 47,008	\$ 34,841	\$ 34,841	\$ 34,841	\$ 3,800	\$ -	\$ 3,800	\$ -	\$ 700	\$ -	\$ -	\$ 4,500	18.42%
EXPENDITURES														
ADMINISTRATION														
Salaries	\$ 792,047	\$ 807,689	\$ 714,839	\$ 714,839	\$ 714,839	\$ 896,400	\$ 30,800	\$ 927,200				\$ 9,700	\$ 936,900	4.52%
Benefits	132,362	120,441	119,892	119,892	119,892	139,000	5,100	144,100				3,900	148,000	6.47%
Pensions	91,697	98,162	87,502	87,502	87,502	99,600	2,700	102,300					102,300	2.71%
Telephone	6,922	6,097	3,247	3,247	3,247	7,500		7,500					7,500	0.00%
Office Supplies	19,681	25,963	21,535	21,535	21,535	21,500		21,500					21,500	0.00%
Postage	3,827	5,000	5,095	5,095	5,095	6,100		6,100					6,100	0.00%
Mileage	3,075	3,867	1,893	1,893	1,893	3,500		3,500					3,500	0.00%
Class Service Agreement	27,290	23,340	14,014	14,014	14,014	28,500		28,500					28,500	0.00%
Service Agreement - Stirling Arena	51,782	47,168	59,216	59,216	59,216	59,200		59,200					59,200	0.00%
Insurance	23,073	19,688	20,960	20,960	20,960	23,000		23,000					23,000	0.00%
Uniforms		162												
Travel & Training	8,273	10,252	7,499	7,499	7,499	11,800		11,800					11,800	0.00%
Advertising & Promotion	14,774	12,675	8,061	8,061	8,061	16,100		16,100					16,100	0.00%
Equipment Repairs - provision	586	2,011	380	380	380	15,000		15,000					15,000	0.00%
New Equipment	9,000	2,322	3,700	3,700	3,700	6,800		6,800					6,800	0.00%
Transfer to Facility Reserve	46,453	40,677	30,000	30,000	30,000									
Memberships & Subscriptions	4,912	5,175	5,643	5,643	5,643	5,100	(20,000)	5,100					5,100	0.00%
Consulting Fees	34,201		5,070	5,070	5,070	20,000		20,000					20,000	-100.00%
Legal Expense	19,471	9,049	13,556	13,556	13,556	9,000		9,000					9,000	0.00%
Collection Costs						1,000		1,000					1,000	0.00%
Bank Charges						27,500		27,500					27,500	0.00%
Online Registration fees		27,227		26,349	26,349									
Costs allocated to capital projects														
Transferred to Fixed Assets	(2,028)	(4,539)												
TOTAL ADMINISTRATION EXPENDITURES	\$ 1,313,743	\$ 1,262,424	\$ 1,148,451	\$ 1,148,451	\$ 1,148,451	\$ 1,396,600	\$ 18,600	\$ 1,415,200	\$ -	\$ -	\$ -	\$ 13,600	\$ 1,428,800	2.31%
NET ADMINISTRATION EXPENDITURES	\$ 1,229,721	\$ 1,215,417	\$ 1,113,611	\$ 1,113,611	\$ 1,113,611	\$ 1,392,800	\$ 18,600	\$ 1,411,400	\$ -	\$ (700)	\$ -	\$ 13,600	\$ 1,424,300	2.26%

City of Belleville
 2016 Budget
 Recreation, Cultural & Community Services
 Registration Programs

	2013		2014		10/31/2015		2015		2016 Budget				Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Budget	Admin. Transfers	Management Recommend	Issues				
REGISTRATION PROGRAMS														
REVENUE														
CAMPS														
4100101														
1-7-4100101-0621	\$ 12,023	\$ 14,429	\$ 12,213	\$ 17,000		\$ 17,000	\$ 17,000					\$ 17,000		0.00%
1-7-4100101-0622	5,374	11,860	20,459	12,400		12,400	12,400		8,000			20,400		64.57%
1-7-4100101-0623	30,662	26,364	24,889	35,400		35,400	35,400		(10,400)			25,000		-29.38%
1-7-4100101-0624														
1-7-4100101-0625														
1-7-4100101-0630	81,171	58,093	85,004	59,600		59,600	59,600		6,000			65,600		10.07%
1-7-4100101-0631	12,443	49,607	73,887	12,000		12,000	12,000		60,000			72,000		500.00%
1-7-4100101-0632	9,873	4,988	13,050	10,400		10,400	10,400		2,000			12,400		19.23%
1-7-4100101-0633	2,728	10,587	14,990	50,000		50,000	50,000		(38,000)			12,000		-76.00%
1-7-4100101-0634														
1-7-4100101-0637	4,217	5,483	7,515	5,600		5,600	5,600		1,500			7,000		27.27%
1-7-4100101-0638	12,615	13,145	18,457	14,000		14,000	14,000					14,000		0.00%
	\$ 171,065	\$ 184,584	\$ 200,465	\$ 216,300		\$ 216,300	\$ 216,300		\$ 29,100			\$ 245,400		13.45%
4100102														
INSTRUCTIONAL PROGRAMS														
Youth Program Revenue	\$ 74,827	\$ 91,489	\$ 113,055	\$ 93,200		\$ 93,200	\$ 93,200		\$ (18,000)			\$ 75,200		-19.31%
Adult Program Revenue	189,830	176,009	175,126	203,700		203,700	203,700		(9,000)			194,700		-4.42%
Senior Program Revenue	23,432	30,680	43,851	35,000		35,000	35,000		9,000			44,000		25.71%
	\$ 288,089	\$ 298,178	\$ 332,032	\$ 331,900		\$ 331,900	\$ 331,900		\$ (18,000)			\$ 313,900		-6.42%
RECREATION PROGRAM GRANTS														
Program Grants	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -			\$ -		
Brochure Advertising	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -			\$ -		
	\$ 488,183	\$ 492,771	\$ 602,497	\$ 648,200		\$ 648,200	\$ 648,200		\$ 11,100			\$ 659,300		2.02%
TOTAL PROGRAMS REVENUE														

City of Belleville
 2016 Budget
 Recreation, Cultural & Community Services
 Registration Programs

	2013		2014		10/31/2015		2015		2016 Budget		Final % +/-	
	Actual		Actual		Actual YTD	Budget	Adjustments	Base Budget	Admin Transfers	Management Recommendation		Issues
EXPENDITURES												
PROGRAM ADMINISTRATION												
4100620												
1-8-4100620-0010	\$ 66,739	\$ 107,752	\$ 92,790	\$ 133,600	\$ 133,600	\$ 3,400	\$ 136,900	\$ 136,900			\$ 136,900	2.55%
Salaries	13,143	13,792	15,958	20,900	20,900	5,900	26,800	26,800			26,800	28.23%
Benefits	7,572	10,731	11,368	15,000	15,000	3,500	18,500	18,500			18,500	23.33%
Pensions	3,651	7,278	7,737	6,600	6,600		5,600	5,600			5,600	0.00%
Telephone	1,656	1,654	362	2,000	2,000		2,000	2,000		1,000	3,000	50.00%
Car Expense	1,201	3,107	2,354	2,000	2,000		2,000	2,000			2,000	0.00%
Uniforms	5,042	6,226	2,370	5,500	5,500		5,500	5,500			5,500	0.00%
Travel & Training	7,057	8,183	7,913	12,400	12,400		12,400	12,400			12,400	0.00%
Advertising & Promotion		3,064	885	4,500	4,500		4,500	4,500		2,000	6,500	44.44%
Miscellaneous		17,322	18,502	20,000	20,000		20,000	20,000			20,000	0.00%
Equipment - Summer Programs		7,797	6,224	7,800	7,800		7,800	7,800			7,800	0.00%
Summer Bus Trips		7,157	6,109	5,700	5,700		5,700	5,700			5,700	0.00%
Facility Rental - other		193,567	164,068	234,900	234,900	12,800	247,700	247,700		3,000	250,700	6.73%
Supplies - Summer Programs		113,947	94,991	156,115	172,600	4,300	176,900	176,900			176,900	2.49%
Supplies - Programs		6,971	6,272	11,350	12,400	400	12,800	12,800			12,800	3.23%
CAMP PROGRAMS		4,135	3,262	8,500	8,500	300	8,800	8,800			8,800	3.63%
Salaries							1,000	1,000			1,000	0.00%
Benefits												
Pensions												
Facility Rental												
TOTAL CAMP PROGRAM EXPENDITURES	\$ 125,053	\$ 104,524	\$ 171,746	\$ 194,500	\$ 194,500	\$ 5,000	\$ 199,500	\$ 199,500			\$ 199,500	2.57%
INSTRUCTIONAL PROGRAMS												
4100656												
1-8-4100656-0010	\$ 31,074	\$ 75,460	\$ 48,421	\$ 61,900	\$ 61,900	\$ 1,600	\$ 63,500	\$ 63,500			\$ 14,000	25.20%
Youth Programs	3,050	4,988	3,520	4,500	4,500	100	4,600	4,600			1,600	42.22%
Salaries	1,318	1,922	989	3,100	3,100		3,100	3,100			1,100	35.48%
Benefits	7,923	12,273	4,759	10,000	10,000		10,000	10,000			10,000	0.00%
Pensions	43,366	94,642	67,669	79,500	79,500	1,700	81,200	81,200			16,900	23.40%
Power Skating												
Adult Programs												
Salaries	\$ 146,319	\$ 158,648	\$ 134,506	\$ 177,700	\$ 177,700	\$ 4,400	\$ 182,100	\$ 182,100			\$ 182,100	2.48%
Benefits	9,242	10,862	9,779	12,800	12,800	300	13,100	13,100			13,100	2.34%
Pensions	4,538	4,953	5,412	6,800	6,800	200	7,000	7,000			9,000	2.27%
Special Workshops												
1-8-4100657-0020	\$ 160,099	\$ 174,464	\$ 149,697	\$ 195,300	\$ 195,300	\$ 4,900	\$ 200,200	\$ 200,200			\$ 204,200	2.46%
Instructional Programs	203,465	269,137	207,395	278,800	278,800	6,600	285,400	285,400			16,900	8.43%
Salaries	466,865	509,207	543,200	708,200	708,200	24,400	732,600	732,600			16,900	6.26%
Benefits	7,702	76,436	(39,297)	160,000	160,000	24,400	184,400	184,400		(6,100)	16,900	20.75%
Pensions												
TOTAL INSTRUCTIONAL PROGRAM EXPENDITURES	\$ 203,465	\$ 269,137	\$ 207,395	\$ 278,800	\$ 278,800	\$ 6,600	\$ 285,400	\$ 285,400			\$ 16,900	8.43%
TOTAL PROGRAM EXPENDITURES	\$ 466,865	\$ 509,207	\$ 543,200	\$ 708,200	\$ 708,200	\$ 24,400	\$ 732,600	\$ 732,600			\$ 762,600	6.26%
NET REGISTRATION PROGRAM EXPENDITURES	\$ 7,702	\$ 76,436	\$ (39,297)	\$ 160,000	\$ 160,000	\$ 24,400	\$ 184,400	\$ 184,400		\$ (6,100)	\$ 16,900	20.75%

City of Belleville
 2016 Budget
 Recreation, Cultural & Community Services
 Other Programs

	2013		2014		10/31/2015		2015		2016 Budget				
	Actual		Actual		Actual YTD	Budget	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
OTHER PROGRAMS													
CROSSING GUARD PROGRAM													
EXPENDITURES													
SCHOOL CROSSING GUARDS													
4100690													
1-8-4100690-0010	\$ 338,601	\$ 335,462	\$ 260,966	\$ 353,200	\$ 8,900	\$ 362,100				\$ 362,100	2.52%		
1-8-4100690-0020	22,256	22,182	18,974	25,500	700	26,200				26,200	2.75%		
1-8-4100690-0030	12,386	10,735	8,014	10,600	400	11,000				11,000	3.77%		
1-8-4100690-0075	-	181	-	200	-	200				200	0.00%		
1-8-4100690-0101	2,475	8,865	1,283	4,600	10,000	4,600				4,600	0.00%		
TOTAL CROSSING GUARD EXPENDITURES	\$ 375,719	\$ 377,425	\$ 289,236	\$ 394,100	\$ 10,000	\$ 404,100	\$ -	\$ -	\$ -	\$ 404,100	2.54%		
COMMUNITY EVENTS													
REVENUE													
4000102													
1-7-4000102-0060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -			
1-7-4000102-0061	-	-	-	-	-	-				-			
1-7-4000102-0062	-	59,897	77,491	-	-	-				-			
1-7-4000102-0164	-	-	-	-	-	-				-			
1-7-4000102-4999	-	(3,235)	-	-	-	-				-			
TOTAL COMMUNITY EVENTS REVENUE	\$ -	\$ 56,662	\$ 77,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES													
4000620													
1-8-4000620-0980	3,172	-	-	-	-	-				18,400	18,400	20.05%	
1-8-4000620-0120	(0)	-	-	-	-	-				15,300	15,300		
1-8-4000620-0267	76,320	76,320	81,408	76,300	76,300	76,300				76,300	76,300		
1-8-4000620-1307	(3,172)	56,662	74,118	-	-	-				-	-		
TOTAL COMMUNITY EVENTS EXPENDITURES	\$ 76,320	\$ 132,982	\$ 155,526	\$ 76,300	\$ 76,300	\$ 76,300	\$ -	\$ -	\$ -	\$ 33,700	\$ 110,000	44.17%	
NET COMMUNITY EVENTS EXPENDITURES	\$ 76,320	\$ 76,320	\$ 78,035	\$ 76,300	\$ 76,300	\$ 76,300	\$ -	\$ -	\$ -	\$ 33,700	\$ 110,000	44.17%	
TOTAL OTHER PROGRAM EXPENDITURES	\$ 452,039	\$ 453,745	\$ 367,271	\$ 470,400	\$ 10,000	\$ 480,400	\$ -	\$ -	\$ -	\$ 33,700	\$ 514,100	9.29%	

City of Belleville
 2016 Budget
 Recreation, Cultural & Community Services
 Aquatic Programs

	2013		2014		10/31/2015		2015		2016 Budget				Final	% + or (-)
	Actual	Budget	Actual	Budget	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues			
Aquatics														
REVENUE														
4100103														
1-7-4100103-0628	\$ 3,194	\$ 1,500	\$ 664	\$ 22	\$ 22	\$ 1,500		\$ 1,500		\$ (1,500)		\$ -		-100.00%
1-7-4100103-0669														
1-7-4100103-7030	293,177	301,331	301,338	341,331	341,331	301,000		301,000		40,000		341,000		13.29%
1-7-4100103-7048	96,089	104,153	104,153	71,708	71,708	97,000		97,000		3,000		100,000		3.09%
1-7-4100103-7052	18,096	18,888	18,706	15,888	15,888	18,000		18,000				18,000		0.00%
1-7-4100103-7938	115,438	105,975	105,975	87,787	87,787	117,000		117,000				117,000		0.00%
TOTAL AQUATICS REVENUE	\$ 525,995	\$ 534,500	\$ 530,836	\$ 516,736	\$ 516,736	\$ 534,500	\$ -	\$ 534,500	\$ -	\$ 41,500	\$ -	\$ 576,000	\$ -	7.76%
EXPENDITURES														
4100795														
1-8-4100795-0010	\$ 487,734	\$ 547,781	\$ 547,781	\$ 499,100	\$ 499,100	\$ 562,600	\$ 20,700	\$ 583,300				\$ 583,300		3.68%
1-8-4100795-0020	56,295	60,373	60,373	61,460	61,460	65,500	1,800	67,300				67,300		2.75%
1-8-4100795-0030	31,561	40,382	40,382	32,992	32,992	45,400	1,200	46,600				46,600		2.64%
1-8-4100795-0040	-	-	-	-	-	-	-	-				-		-
1-8-4100795-0041	-	-	-	-	-	-	-	-				-		-
1-8-4100795-0042	-	-	-	-	-	-	-	-				-		-
1-8-4100795-0043	-	-	-	-	-	-	-	-				-		-
1-8-4100795-0050	1,120	852	852	474	474	1,000		1,000				1,000		0.00%
1-8-4100795-0075	696	884	884	204	204	1,000		1,000				1,000		0.00%
1-8-4100795-0080	2,760	2,332	2,332	2,241	2,241	2,600		2,600				2,600		0.00%
1-8-4100795-0090	2,249	3,725	3,725	3,658	3,658	4,500		4,500				4,500		0.00%
1-8-4100795-0101	4,281	3,607	3,607	3,650	3,650	4,000		4,000				4,000		0.00%
1-8-4100795-0110	-	3,042	3,042	2,595	2,595	5,500		5,500				5,500		0.00%
1-8-4100795-0120	-	-	-	-	-	-		-				-		-
1-8-4100795-0520	-	15,091	15,091	8,626	8,626	16,000		16,000				16,000		0.00%
1-8-4100795-0180	13,164	3,642	3,642	4,406	4,406	5,000		5,000	4,000			9,000		80.00%
1-8-4100795-0260	-	-	-	-	-	-		-				-		-
1-8-4100795-0260	-	256	256	-	-	-		-				-		-
1-8-4100795-0620	33,489	16,536	16,536	20,435	20,435	15,200		15,200		4,800		20,000		31.58%
Transferred to Fixed Assets														
TOTAL AQUATICS EXPENDITURES	\$ 633,348	\$ 698,504	\$ 698,504	\$ 639,842	\$ 639,842	\$ 728,300	\$ 23,700	\$ 752,000	\$ 4,000	\$ 4,800	\$ -	\$ 760,800	\$ -	4.46%
NET AQUATICS EXPENDITURES	\$ 107,353	\$ 167,668	\$ 167,668	\$ 123,105	\$ 123,105	\$ 193,800	\$ 23,700	\$ 217,500	\$ 4,000	\$ (36,700)	\$ -	\$ 184,800	\$ -	-4.64%

City of Belleville
2016 Budget
Recreation, Cultural & Community Services
Major Facilities

	2013		2014		10/31/2015		2015		2016 Budget			Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Budget	Admin. Transfers	Management Recommend	Issues			
QUINTE SPORTS & WELLNESS CENTRE													
REVENUE													
1-7-4200100-7032	162,509	140,504	49,170	50,000	50,000	50,000	50,000		(50,000)			-	-100.00%
1-7-4200100-7033	1,099,007	1,136,208	750,340	1,146,000	1,146,000	1,146,000	1,146,000	30,000				1,176,000	2.62%
1-7-4200100-7034	14,694	16,840	16,618	15,800	15,800	15,800	15,800					15,800	0.00%
1-7-4200100-7038													
1-7-4200100-7044	228,928	183,781	210,117	183,500	183,500	183,500	183,500					183,500	0.00%
1-7-4200100-7048	32,238	34,489	37,603	40,000	40,000	40,000	40,000					40,000	0.00%
1-7-4200100-7050	23,697	20,828	11,064	16,300	16,300	16,300	16,300					16,300	0.00%
1-7-4200100-7052	56,811	65,520	25,780	25,000	25,000	25,000	25,000		(20,000)			5,000	-80.00%
1-7-4200100-7055	116,548	115,207	76,265	115,000	115,000	115,000	115,000	500				115,500	0.43%
1-7-4200100-8271													
TOTAL QUINTE SPORTS & WELLNESS CENTRE REVENUE	\$ 1,734,431	\$ 1,713,377	\$ 1,176,958	\$ 1,591,600	\$ 1,591,600	\$ 1,591,600	\$ 1,591,600	\$ -	\$ (39,500)	\$ -	\$ -	\$ 1,552,100	-2.48%
EXPENDITURES													
1-8-4200700-0010	1,493,111	1,477,422	1,216,566	1,492,000	1,492,000	1,492,000	1,492,000	50,300				1,542,300	3.37%
1-8-4200700-0020	209,039	210,268	197,963	238,400	238,400	238,400	238,400	9,300				247,700	3.90%
1-8-4200700-0030	146,560	150,954	136,181	158,400	158,400	158,400	158,400	6,600				165,000	4.17%
1-8-4200700-0040	935,730	909,515	742,291	988,000	988,000	988,000	988,000					988,000	0.00%
1-8-4200700-0041	43,207	43,931	34,379	44,000	44,000	44,000	44,000					44,000	0.00%
1-8-4200700-0042	37,733	37,161	26,981	38,500	38,500	38,500	38,500					38,500	0.00%
1-8-4200700-0043	14,493	11,098	8,504	13,700	13,700	13,700	13,700					13,700	0.00%
1-8-4200700-0044	2,043												
1-8-4200700-0045	26,783	38,395	15,636	26,000	26,000	26,000	26,000					26,000	0.00%
1-8-4200700-0075	1,632	281	202	1,500	1,500	1,500	1,500					1,500	0.00%
1-8-4200700-0076	1,455	1,042	1,700	1,700	1,700	1,700	1,700					1,700	0.00%
1-8-4200700-0082	189,327	217,038	180,100	200,000	200,000	200,000	200,000					200,000	0.00%
1-8-4200700-0084	67,963	35,739	25,554	36,000	36,000	36,000	36,000					36,000	0.00%
1-8-4200700-0086	100,674	96,280	81,333	69,300	69,300	69,300	69,300					69,300	0.00%
1-8-4200700-0087	43,014	48,448	42,929	50,000	50,000	50,000	50,000					50,000	0.00%
1-8-4200700-0088	53,163	55,469	36,595	55,000	55,000	55,000	55,000					55,000	0.00%
1-8-4200700-0089	37,896	35,936	23,597	30,000	30,000	30,000	30,000					30,000	0.00%
1-8-4200700-0422	25,504	26,613	22,278	25,000	25,000	25,000	25,000					25,000	0.00%
1-8-4200700-0590	100,653	110,564	117,079	117,000	117,000	117,000	117,000					117,000	0.00%
1-8-4200700-0101	7,188	8,862	4,248	10,500	10,500	10,500	10,500					10,500	0.00%
1-8-4200700-0110	10,494	17,184	6,404	17,500	17,500	17,500	17,500					17,500	0.00%
1-8-4200700-0160	17,925	12,846	6,157	16,000	16,000	16,000	16,000					16,000	0.00%
1-8-4200700-0180	10,767	6,386	7,610	9,000	9,000	9,000	9,000					9,000	0.00%
1-8-4200700-0261	13,380	(0)											
1-8-4200700-0262	17,187	(239)											
1-8-4200700-0263	313	9,662	1,151	1,000	1,000	1,000	1,000					1,000	0.00%
1-8-4200700-0300	2,435	4,490	6,128	2,400	2,400	2,400	2,400					2,400	0.00%
1-8-4200700-0390	3,423	1,763	2,200	2,200	2,200	2,200	2,200					2,200	0.00%
1-8-4200700-0460	56,593	30,818	18,426	21,400	21,400	21,400	21,400		(15,000)			6,400	-70.09%
1-8-4200700-0465	0	(0)											
1-8-4200700-0655		14,981	19,867	20,000	20,000	20,000	20,000					20,000	0.00%
1-8-4200700-5959	(17,119)	(35,861)											
TOTAL QUINTE SPORTS & WELLNESS CENTRE EXPEN	\$ 3,734,279	\$ 3,731,034	\$ 3,101,439	\$ 3,834,500	\$ 3,834,500	\$ 3,834,500	\$ 3,834,500	\$ 66,200	\$ (15,000)	\$ -	\$ -	\$ 3,885,700	1.34%
NET QUINTE SPORTS & WELLNESS CENTRE EXPENDI	\$ 1,999,848	\$ 2,017,658	\$ 1,924,481	\$ 2,242,900	\$ 2,242,900	\$ 2,242,900	\$ 2,309,100	\$ 66,200	\$ 24,500	\$ -	\$ -	\$ 2,333,600	4.04%

City of Belleville
 2016 Budget
 Recreation, Cultural & Community Services
 Major Facilities

	2013		2014		10/31/2015		2015		2016 Budget				Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Budget	Admini Transfers	Management Recommend	Issues				
MEMORIAL ARENA														
REVENUE														
1-7-4200101-7030														
Program Revenue														
1-7-4200101-7034														
Ice Rental														
1-7-4200101-7036														
Figure Skating Club														
1-7-4200101-7038														
Public Skating														
1-7-4200101-7048														
Facility Rental														
Other Revenue	250													
Canteen Sales														
1-7-4200101-7054														
TOTAL MEMORIAL ARENA REVENUE	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES														
4200710														
1-8-4200710-0010														
Salaries	8,940	\$ 1,014	\$ -		1,064									
1-8-4200710-0020	5,768				2,257									
Benefits	1,105	138			148									
1-8-4200710-0030	13,584	16,735			(4,509)									
Heat	11,167	6,139			3,797									
1-8-4200710-0040	1,204	823			557									
Hydro	511	516			306									
1-8-4200710-0042	1,186	750			408									
Waster														
1-8-4200710-0043														
Sewer														
1-8-4200710-0050														
Telephone														
1-8-4200710-0072														
Vehicle - Parts & Supplies														
1-8-4200710-0073														
- Zamboni Maintenance														
1-8-4200710-0075														
- Mileage & Car Allowance														
1-8-4200710-0076														
- Fuel & Oil														
1-8-4200710-0078														
- Fleet Management														
1-8-4200710-0082														
Building - Materials & Supplies														
1-8-4200710-0084														
- Refrigeration														
1-8-4200710-0086														
- Outside Labour	779	2,361												
1-8-4200710-0087	2,156	1,320			1,320									
- Service Agreements														
1-8-4200710-0089														
- Waste Removal														
1-8-4200710-0090														
Insurance														
1-8-4200710-0101														
Uniforms														
1-8-4200710-0110														
Travel & Training														
1-8-4200710-0130														
Miscellaneous														
1-8-4200710-0160														
Health & Safety														
1-8-4200710-0180														
New Equipment														
1-8-4200710-0250														
Wellington Arena														
1-8-4200710-0350														
Licences														
1-8-4200710-0450														
Canteen Expense														
1-8-4200710-5956														
Transferred to Fixed Assets														
TOTAL MEMORIAL ARENA EXPENDITURES	\$ 60,703	\$ 49,306	\$ 23,586	\$ 52,300	\$ 23,586	\$ 52,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,300	0.00%
NET MEMORIAL ARENA EXPENDITURES	\$ 60,453	\$ 49,306	\$ 23,586	\$ 52,300	\$ 23,586	\$ 52,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,300	0.00%

City of Belleville
 2016 Budget
 Recreation, Cultural & Community Services
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	2016 Budget										
	2013	2014	10/31/2015	2015	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
	Actual	Actual	Actual YTD	Budget							
COMMUNITY CENTRES											
ELDERLY PERSONS CENTRE											
REVENUE											
4200104											
1-7-4200104-0640	\$ 1,630	\$ 1,875	\$ 505	\$ 1,500		\$ 1,500		\$ (1,000)		\$ 500	-66.67%
Room Rentals	10,326	8,229	8,588	10,000		10,000				10,000	0.00%
Program Revenue	42,700	42,699	44,838	42,700		42,700				42,700	0.00%
Elderly Persons Centre - Prov. Grant	\$ 54,656	\$ 52,803	\$ 53,930	\$ 54,200		\$ 54,200		\$ (1,000)		\$ 53,200	-1.85%
TOTAL ELDERLY PERSONS CENTRE REVENUE											
EXPENDITURES											
4200760											
1-8-4200760-0010	\$ 50,696	\$ 55,252	\$ 47,228	\$ 56,700	\$ 1,500	\$ 58,200				\$ 58,200	2.65%
Salaries	7,588	6,215	7,189	9,800	200	10,000				10,000	2.04%
Benefits	5,301	6,972	6,684	7,700	300	8,000				8,000	3.90%
Pensions	5,709	1,550	1,400	1,400		1,400				1,400	0.00%
Heat	8,190	9,200	9,600	9,600		9,600				9,600	0.00%
Hydro	534	450	500	500		500				500	0.00%
Water	349	400	400	400		400				400	0.00%
Sewer	1,353	913	(110)	1,800		1,800				1,800	0.00%
Telephone	1,012	577	388	600		600				600	0.00%
Mileage Expense	32	2,833	1,700	1,700		1,700				1,700	0.00%
Building Materials & Supplies	(92)	1,000	700	700		700				700	0.00%
Building Outside Labour	7,089	958	500	500		500				500	0.00%
Building Service Agreements	1,370	-	-	-		-				-	-
Insurance	368	886	399	1,400		1,400				1,400	0.00%
Travel & Training	2,991	4,020	593	4,000		4,000				4,000	0.00%
New Equipment	5,295	6,551	4,241	7,000		7,000				7,000	0.00%
Refreshments & Crafts											
Transferred to Fixed Assets											
TOTAL ELDERLY PERSONS CENTRE EXPENDITURES	\$ 97,784	\$ 97,777	\$ 81,412	\$ 103,800	\$ 2,000	\$ 105,800		\$ -		\$ 105,800	1.93%
NET ELDERLY PERSONS CENTRE EXPENDITURES	\$ 43,128	\$ 44,974	\$ 27,482	\$ 49,600	\$ 2,000	\$ 51,600		\$ 1,000		\$ 52,600	6.05%
GERRY MASTERSON COMMUNITY CENTRE											
REVENUE											
4400103											
1-7-4400103-7750											
Donations											
TOTAL GERRY MASTERSON COMM CTRE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
EXPENDITURES											
4400770											
1-8-4400770-0010											
Salaries											
Benefits											
Pensions											
Building Materials	2,814	2,094	9,144	3,000		3,000				3,000	0.00%
Building - Other	-	58	-	-		-				-	-
Insurance	1,291	2,108	2,160	2,300		2,300				2,300	0.00%
TOTAL GERRY MASTERSON COMM CTRE EXPEND	\$ 4,105	\$ 4,260	\$ 11,304	\$ 5,300	\$ -	\$ 5,300		\$ -		\$ 5,300	0.00%
NET GERRY MASTERSON COMM CTRE EXPEND	\$ 4,105	\$ 4,260	\$ 11,304	\$ 5,300	\$ -	\$ 5,300		\$ -		\$ 5,300	0.00%

City of Belleville
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 Recreation, Cultural & Community Services
 Facilities - Community Centres

	2013	2014	10/31/2015	2015	2016 Budget					Final	% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments			Base Budget
COMMUNITY RESOURCE CENTRE QUINTE												
REVENUE												
Miscellaneous												
1-7-4400102-7803												
TOTAL COMMUNITY RESOURCE CENTRE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES												
1-8-4400780-0090												
Building General Repairs												
1-8-4400780-0082	1,181	1,459	816	600							600	0.00%
Building Materials & Supplies												
1-8-4400780-0086												
Building Outside Labour												
1-8-4400780-0087												
Building Service Agreements												
1-8-4400780-0088												
Building Waste Removal												
1-8-4400780-0090	5,575	6,110	6,322	6,500							6,500	0.00%
Insurance												
1-8-4400780-0855		11,020	11,279	11,300							11,300	0.00%
Property Taxes on Leased Properties												
TOTAL COMMUNITY RESOURCE CTRE EXPENDITURES	\$ 6,756	\$ 18,589	\$ 18,417	\$ 18,400	\$ -	\$ 18,400	\$ -	\$ -	\$ -	\$ -	\$ 18,400	0.00%
NET COMMUNITY RESOURCE CENTRE EXPENDITURES	\$ 6,756	\$ 18,589	\$ 18,417	\$ 18,400	\$ -	\$ 18,400	\$ -	\$ -	\$ -	\$ -	\$ 18,400	0.00%
QUINTE TENNIS CLUB												
REVENUE												
4400103												
1-7-4400103-7901	7,898	5,192	5,284	5,300							5,300	0.00%
Rent												
TOTAL QUINTE TENNIS CLUB REVENUE	\$ 7,898	\$ 5,192	\$ 5,284	\$ 5,300	\$ -	\$ 5,300	\$ -	\$ -	\$ -	\$ -	\$ 5,300	0.00%
EXPENDITURES												
4400790												
1-8-4400790-0040	17											
Heat												
1-8-4400790-0041	755	816	617	800							800	0.00%
Hydro												
1-8-4400790-0042	1,090	1,098	1,038	1,100							1,100	0.00%
Water												
1-8-4400790-0043	413	436	306	400							400	0.00%
Sewer												
1-8-4400790-0084		131		600							600	0.00%
Building Other												
1-8-4400790-0090	1,086	1,962	2,094	2,100							2,100	0.00%
Insurance												
TOTAL QUINTE TENNIS CLUB EXPENDITURES	\$ 3,351	\$ 4,443	\$ 4,055	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.00%
NET QUINTE TENNIS CLUB EXPENDITURES	\$ (4,537)	\$ (749)	\$ (1,229)	\$ (300)	\$ -	\$ (300)	\$ -	\$ -	\$ -	\$ -	\$ (300)	0.00%
WHARF STREET CENTRE												
REVENUE												
4400103												
1-7-4400103-7915												
Rent												
TOTAL WHARF STREET CENTRE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES												
4400795												
1-8-4400795-0040	63											
Heat												
1-8-4400795-0041	197											
Hydro												
1-8-4400795-0042	85											
Water												
1-8-4400795-0043	62											
Sewer												
1-8-4400795-0080		2,233										
Building Other												
1-8-4400795-0090	764											
Insurance												
TOTAL WHARF STREET CENTRE EXPENDITURES	\$ 1,171	\$ 2,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NET WHARF STREET CENTRE EXPENDITURES	\$ 1,171	\$ 2,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Belleville
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 Recreation, Cultural & Community Services
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	2013		2014		10/31/2015		2015		2016 Budget					Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues				
GILEAD HALL															
REVENUE															
Rent															
TOTAL GILEAD HALL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES															
Heat	(1,256)	1,140			66										
Hydro															
Building Repairs	814	2,481			738	1,000		1,000						1,000	0.00%
Insurance	313	791			1,434	900		900						900	0.00%
New Equipment															
TOTAL GILEAD HALL EXPENDITURES	\$ (129)	\$ 4,411	\$ 2,238	\$ 2,238	\$ 2,238	\$ 1,900	\$ -	\$ 1,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900	0.00%
NET GILEAD HALL EXPENDITURES	\$ (129)	\$ 4,411	\$ 2,238	\$ 2,238	\$ 2,238	\$ 1,900	\$ -	\$ 1,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900	0.00%
BETHANY COMMUNITY CENTRE															
REVENUE															
Rent															
TOTAL BETHANY REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES															
Heat	543	336			279	1,000		1,000						1,000	0.00%
Hydro														1,000	0.00%
Building Other														1,600	0.00%
Insurance	707	1,515			1,542	1,600		1,600						1,600	0.00%
TOTAL BETHANY EXPENDITURES	\$ 1,249	\$ 1,850	\$ 1,821	\$ 1,821	\$ 1,821	\$ 3,600	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600	0.00%
NET BETHANY EXPENDITURES	\$ 1,249	\$ 1,850	\$ 1,821	\$ 1,821	\$ 1,821	\$ 3,600	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600	0.00%
HILLCREST COMMUNITY CENTRE															
REVENUE															
Rentals	7,428	5,996			4,585	5,000		5,000						5,000	0.00%
TOTAL HILLCREST CENTRE REVENUE	\$ 7,428	\$ 5,996	\$ 4,585	\$ 4,585	\$ 4,585	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.00%
EXPENDITURES															
Labour	5,329					6,500		6,500						6,800	4.62%
Benefits	1,482					1,200		1,200						1,300	8.33%
Pensions	222					900		900						900	0.00%
Heat	1,177	1,253			1,164	1,600		1,600						1,600	0.00%
Hydro	1,471	2,500			2,295	2,500		2,500						2,500	0.00%
Water	366	403			284	400		400						400	0.00%
Sewer	278	299			195	400		400						400	0.00%
Building Materials & Supplies	1,639	3,617			2,057	3,300		3,300						3,300	0.00%
Building Other						300		300						300	0.00%
Insurance	1,024	1,843			1,880	2,000		2,000						2,000	0.00%
TOTAL HILLCREST CENTRE EXPENDITURES	\$ 12,988	\$ 9,915	\$ 7,876	\$ 7,876	\$ 7,876	\$ 19,100	\$ 400	\$ 19,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,500	2.09%
NET HILLCREST CENTRE EXPENDITURES	\$ 5,559	\$ 3,919	\$ 3,291	\$ 3,291	\$ 3,291	\$ 14,100	\$ 400	\$ 14,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,500	2.84%

City of Belleville
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 Recreation, Cultural & Community Services
 Facilities - Community Centres

	2013		2014		10/31/2015		2015		2016 Budget					Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues				
PARKDALE COMMUNITY CENTRE															
REVENUE															
Rentals	15,721		13,389		10,643	16,000		16,000						16,000	0.00%
TOTAL PARKDALE CENTRE REVENUE	\$ 15,721	\$ 13,389	\$ 10,643	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	0.00%
EXPENDITURES															
Labour	12,467		11,688		12,083	13,100	400	13,500						13,500	3.65%
Benefits	3,585		774		878	2,400	100	2,500						2,500	4.17%
Pensions	518		1,477		1,500	1,700	100	1,800						1,800	5.88%
Heat	2,222		2,123		1,631	2,300		2,300						2,300	0.00%
Hydro	4,510		4,023		2,494	4,300		4,300						4,300	0.00%
Water	550		561		424	800		800						800	0.00%
Sewer	443		434		245	800		800						800	0.00%
Building Other	5,330		3,762		4,817	3,500		3,500						3,500	0.00%
Insurance	1,230		2,050		2,093	2,200		2,200						2,200	0.00%
TOTAL PARKDALE CENTRE EXPENDITURES	\$ 30,855	\$ 26,893	\$ 26,166	\$ 31,100	\$ 26,166	\$ 31,100	\$ 600	\$ 31,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,700	1.93%
NET PARKDALE CENTRE EXPENDITURES	\$ 15,133	\$ 13,504	\$ 15,522	\$ 15,100	\$ 15,522	\$ 15,100	\$ 500	\$ 15,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,700	3.97%
DL STOREY CENTRE															
REVENUE															
from reserve						25,000		25,000						25,000	0.00%
TOTAL DL STOREY CENTRE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	0.00%
EXPENDITURES															
Building	3,966		3,479		1,114	5,000		5,000						5,000	0.00%
Insurance	1,816		2,654		2,711	2,800		2,800						2,800	0.00%
Building - Repair & Maintenance						25,000		25,000						25,000	0.00%
New Equipment															
Property Taxes - Leased Property															
TOTAL DL STOREY CENTRE EXPENDITURES	\$ 5,782	\$ 6,133	\$ 3,825	\$ 3,825	\$ 3,825	\$ 32,800	\$ -	\$ 32,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,800	0.00%
NET DL STOREY CENTRE EXPENDITURES	\$ 5,782	\$ 6,133	\$ 3,825	\$ 7,800	\$ 3,825	\$ 7,800	\$ -	\$ 7,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,800	0.00%
FOSTER WARD COMMUNITY CENTRE															
EXPENDITURES															
Building	4,844		3,324		3,811	5,000		5,000						5,000	0.00%
Insurance	1,806		2,627		2,686	2,800		2,800						2,800	0.00%
New Equipment															
TOTAL FOSTER WARD CENTRE EXPENDITURES	\$ 6,650	\$ 5,951	\$ 6,497	\$ 7,800	\$ 6,497	\$ 7,800	\$ -	\$ 7,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,800	0.00%

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 Recreation, Cultural & Community Services
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	2013		2014		10/31/2015		2015		2016 Budget				Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues			
KINSMEN CENTRE														
REVENUE														
Rental	192		-	-	14,171	14,000		14,000				14,000	14,000	0.00%
TOTAL KINSMEN CENTRE REVENUE	\$ 192	\$ -	\$ -	\$ -	\$ 14,171	\$ 14,000	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ 14,000	\$ 14,000	0.00%
EXPENDITURES														
Labour	-		-	-	38,522	54,200	(13,600)	40,600				40,600	40,600	-25.09%
Benefits	-		-	-	-	3,900	(900)	3,000				3,000	3,000	-23.08%
Pensions	-		-	-	-	2,300	(500)	1,800				1,800	1,800	-21.74%
Heat	2,722		4,113		2,995	4,500		4,500				4,500	4,500	0.00%
Hydro	3,751		3,717		10,242	7,300		7,300	5,000			12,300	12,300	68.49%
Water	867		720		5,202	12,500		12,500	(2,500)			10,000	10,000	-20.00%
Sewer	430		426		3,076	8,200		8,200	(2,500)			5,700	5,700	-30.49%
Telephone	-		-		-	1,000		1,000				1,000	1,000	0.00%
Building Repairs & Maintenance	2,542		4,234		28,897	12,500		12,500				12,500	12,500	0.00%
Insurance	-		521		2,054	16,000		16,000				16,000	16,000	0.00%
New Equipment	-		-		5,833	7,000		7,000				7,000	7,000	0.00%
Canteen Supplies	-		-		1,866	-		-				-	-	-57.14%
Property Taxes - Leased Properties	-		7,061		-	-		-				-	-	-
TOTAL KINSMEN CENTRE EXPENDITURES	\$ 10,312	\$ 20,791	\$ 98,686	\$ 129,400	\$ 84,515	\$ 115,400	\$ (15,000)	\$ 114,400	\$ (4,000)	\$ -	\$ -	\$ 110,400	\$ 96,400	-14.68%
NET KINSMEN CENTRE EXPENDITURES	\$ 10,120	\$ 20,791	\$ 84,515	\$ 115,400	\$ 84,515	\$ 115,400	\$ (15,000)	\$ 100,400	\$ (4,000)	\$ -	\$ -	\$ 96,400	\$ 96,400	-16.46%
BEN BLEECKER BUILDING														
REVENUE														
Rental	-		-		2,417	-		-				-	-	-100.00%
From Reserve	-		-		-	25,000	(25,000)	-				-	-	-100.00%
TOTAL BEN BLEECKER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 2,417	\$ 25,000	\$ (25,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%
EXPENDITURES														
Heat	-		-		4,035	7,500		7,500				7,500	7,500	0.00%
Hydro	-		-		5,942	11,000		11,000				11,000	11,000	0.00%
Water	-		-		515	600		600				600	600	0.00%
Sewer	-		-		286	400		400				400	400	0.00%
Building Repairs & Maintenance	-		1,128		7,690	25,000	(25,000)	-			25,000	25,000	25,000	0.00%
Service Agreements	-		7,533		24,549	15,700		15,700				15,700	15,700	0.00%
Insurance	-		-		-	-		-				-	-	-
Property Taxes - Leased Properties	-		8,661		43,018	60,200	(25,000)	35,200				25,000	60,200	0.00%
TOTAL BEN BLEECKER EXPENDITURES	\$ -	\$ 8,661	\$ 40,601	\$ 35,200	\$ 40,601	\$ 35,200	\$ -	\$ 35,200	\$ -	\$ -	\$ 25,000	\$ 60,200	\$ 60,200	71.02%
NET BEN BLEECKER EXPENDITURES	\$ -	\$ 8,661	\$ 40,601	\$ 35,200	\$ 40,601	\$ 35,200	\$ -	\$ 35,200	\$ -	\$ -	\$ 25,000	\$ 60,200	\$ 60,200	71.02%
TOTAL COMMUNITY CENTRES NET EXPENDITURES	\$ 94,988	\$ 134,528	\$ 214,283	\$ 273,900	\$ 214,283	\$ 273,900	\$ (12,000)	\$ 261,900	\$ (4,000)	\$ 1,000	\$ 25,000	\$ 283,900	\$ 283,900	3.65%

City of Belleville
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 Recreation, Cultural & Community Services
 Harbours

	2013 Actual	2014 Actual	10/31/2015 Actual YTD	2015 Budget	2016 Budget			% + or (-)	
					Base Adjustments	Base Budget	Admin Transfers		Management Recommend
HARBOURS									
REVENUE									
4400104									
1-7-4400104-7500	\$ 284,273	\$ 247,917	\$ 211,288	\$ 243,400		\$ 243,400		\$ 218,400	-10.27%
Seasonal Dock Rental	31,636	24,534	26,348	31,000		31,000		27,000	-12.90%
Visitors Dock	4,611	4,243	8,078	4,200		4,200		7,200	71.43%
Canteen Rental	17,416	108	165	300		300		300	0.00%
Laundromat	14,666	14,448	11,064	12,200		12,200		11,200	-8.20%
Shore Power	177,186	148,967	143,084	133,000		133,000		133,000	0.00%
Fuel Sales	10,778	7,874	8,010	10,500		10,500		9,000	-14.29%
Boat Ramp	2,469	1,849	1,948	2,800		2,800		2,000	-28.57%
Other Sales									
TOTAL HARBOURS REVENUE	\$ 525,936	\$ 449,539	\$ 409,984	\$ 437,400		\$ 437,400		\$ 408,100	-6.70%
EXPENDITURES									
4400750									
1-8-4400750-0010	\$ 81,084	\$ 111,056	\$ 126,759	\$ 116,800		\$ 116,800		\$ 116,800	0.00%
Salaries	6,527	7,332	9,216	8,400		8,400		8,400	0.00%
Benefits	2,864	4,122	5,232	4,200		4,200		4,200	0.00%
Pensions	2,165	2,336	1,679	3,000		3,000		3,000	0.00%
Heat	12,389	10,017	8,017	14,000		14,000		12,000	-14.29%
Hydro	14,183	7,167	12,219	9,000		9,000		9,000	0.00%
Water	454	506	4,165	8,000		8,000		8,000	0.00%
Sewer	1,378	209	416	600		600		500	0.00%
Telephone				1,000		1,000		1,000	0.00%
Office Supplies									
Vehicle Expense									
Building General Repairs									
Building Materials & Supplies	44,934	32,364	13,272	20,000		20,000		20,000	0.00%
Building Night Security	58,321	39,561	74,925	45,000		45,000		45,000	0.00%
Building Outside Labour	21,373	15,379	13,189	11,000		11,000	2,000	13,000	18.18%
Building Service Agreements	1,196	703	285	2,000		2,000		2,000	0.00%
Building Snow Removal									
Insurance	24,557	27,884	29,638	30,000		30,000		30,000	0.00%
Insurance Claims									
Uniforms	1,907	782	1,317	2,000		2,000		2,000	0.00%
Travel & Training	2,961	904	2,900	4,000		4,000		4,000	0.00%
Advertising & Promotion	2,358	7,345	2,679	5,000		5,000		5,000	0.00%
Miscellaneous	120								
Transferred to Reserve	5,526								
Dock Repair	17,278	35,266	15,306	15,000		15,000		15,000	0.00%
Fuel Purchases	173,016	116,599	103,970	123,000		123,000		123,000	0.00%
Grounds Materials & Supplies	5,621	978	672	2,000		2,000		2,000	0.00%
Boat Launch Materials & Supplies	3,258	2,220	1,470	3,300		3,300		3,300	0.00%
Harbour Lease Payments									
Property Taxes - Leased Property		8,476	12,954	10,700		10,700		10,700	0.00%
Grounds Casual Labour	30,582								
TOTAL HARBOURS EXPENDITURES	\$ 525,936	\$ 495,632	\$ 440,709	\$ 438,500		\$ 438,500		\$ 438,500	0.00%
NET HARBOURS EXPENDITURES	\$ -	\$ 45,694	\$ 30,725	\$ 1,100		\$ 1,100		\$ 30,400	2663.64%

City of Belleville
 2016 Budget
 Recreation, Cultural & Community Services
 Glanmore National Historic Site

	2013 Actual	2014 Actual	10/31/2015 Actual YTD	2015 Budget	2016 Budget				% + or (-)	
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend		Issues
GLANMORE										
REVENUE										
4000101										
1-7-4000101-0010	\$ 2,944	\$ 1,268	\$ 626	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000		0.00%
Donations										
1-7-4000101-0030	2,625	4,955	3,534	3,000	3,000	3,000		3,000		0.00%
Education Programs										
1-7-4000101-0038	8,632	12,232	12,323	12,000	12,000	12,000		12,000		0.00%
Admission Fees										
1-7-4000101-0048	104	104	-	200	200	200		200		0.00%
Facility Rentals										
1-7-4000101-0052	-	-	-	-	-	-		-		0.00%
Other										
1-7-4000101-0053	-	-	-	-	-	-		-		0.00%
Special Exhibits										
1-7-4000101-0054	2,864	2,918	4,068	2,000	2,000	2,000		2,000		0.00%
Gift Shop Sales										
1-7-1020103-0103	(294)	-	-	-	-	-		-		0.00%
Government Grants										
1-7-1020102-0164	40,193	34,293	34,293	34,300	34,300	34,300		34,300		0.00%
Provincial Grant for Glanmore										
1-7-1020103-0164	20,144	3,791	5,506	6,000	6,000	6,000	6,200	12,200		103.33%
Federal Grant for Glanmore										
TOTAL GLANMORE REVENUE	\$ 77,211	\$ 59,561	\$ 60,350	\$ 58,500	\$ 58,500	\$ 58,500	\$ 6,200	\$ 64,700	\$ 64,700	10.60%
EXPENDITURES										
4000610										
1-8-4000610-0010	\$ 270,131	\$ 245,582	\$ 192,909	\$ 251,400	\$ 251,400	\$ 251,400		\$ 272,400		8.35%
Salaries										
1-8-4000610-0020	25,249	24,353	19,842	27,900	27,900	27,900	13,300	36,300	7,700	30.11%
Benefits										
1-8-4000610-0030	28,142	27,486	20,558	30,700	30,700	30,700	5,800	33,200	2,600	8.14%
Pensions										
1-8-4000610-0040	6,121	4,976	4,206	5,300	5,300	5,300	2,500	5,300		0.00%
Heat										
1-8-4000610-0041	386	6,675	4,944	7,200	7,200	7,200		7,200		0.00%
Hydro										
1-8-4000610-0042	295	470	328	500	500	500		500		0.00%
Water										
1-8-4000610-0043	2,791	356	225	500	500	500		500		0.00%
Sewer										
1-8-4000610-0050	4,529	1,815	1,235	3,000	3,000	3,000		3,000		0.00%
Telephone										
1-8-4000610-0060	190	3,639	1,603	4,200	4,200	4,200		4,200		0.00%
Office Supplies										
1-8-4000610-0081	16,997	115	183	300	300	300		300		0.00%
Postage										
1-8-4000610-0075	11,701	893	487	1,400	1,400	1,400		1,400		0.00%
Mileage Expense										
1-8-4000610-0082	16,697	16,722	9,578	17,600	17,600	17,600		17,600		0.00%
Building Materials & Supplies										
1-8-4000610-0086	3,103	1,945	1,520	3,600	3,600	3,600		3,600		0.00%
Building Outside Labour										
1-8-4000610-0087	5,818	6,033	6,499	6,500	6,500	6,500		6,500		0.00%
Building Service Agreements										
1-8-4000610-0110	1,133	1,938	1,711	2,000	2,000	2,000		2,000		0.00%
Insurance										
1-8-4000610-0120	7,087	6,078	3,894	6,100	6,100	6,100		6,100		50.00%
Travel & Training										
1-8-4000610-0150	797	987	370	1,000	1,000	1,000		1,000		0.00%
Advertising & Promotion										
1-8-4000610-0160	152	257	-	1,000	1,000	1,000		1,000		0.00%
Volunteer Program										
1-8-4000610-0180	1,060	520	450	700	700	700		700		0.00%
Health & Safety										
1-8-4000610-0210	1,202	1,680	891	1,800	1,800	1,800		1,800		0.00%
New Equipment										
1-8-4000610-0262	6,640	6,030	6,200	6,000	6,000	6,000		6,000		0.00%
Memberships										
1-8-4000610-0264	30	-	-	-	-	-		-	25,000	0.00%
Special Exhibits - materials & supplies										
1-8-4000610-0293	165	694	106	600	600	600		600		0.00%
Special Exhibits - Equipment rental										
1-8-4000610-0450	3,089	2,291	1,680	2,200	2,200	2,200		2,200		0.00%
Special Exhibits - Other										
1-8-4000610-0620	8,862	4,084	1,343	3,500	3,500	3,500		3,500		0.00%
Grounds Maintenance - materials & supp										
1-8-4000610-0630	692	9,616	6,555	10,500	10,500	10,500		10,500		0.00%
Gift shop										
1-8-4000610-0720	692	670	566	1,000	1,000	1,000		1,000		0.00%
Program Supplies										
1-8-4000610-0630	8,862	9,616	6,555	10,500	10,500	10,500		10,500		0.00%
Curatorial & Conservation										
Bank Charges										
TOTAL GLANMORE EXPENDITURES	\$ 415,981	\$ 389,931	\$ 293,056	\$ 409,000	\$ 409,000	\$ 409,000	\$ 21,600	\$ 430,600	\$ 35,300	14.16%
NET GLANMORE EXPENDITURES	\$ 338,769	\$ 330,370	\$ 232,706	\$ 350,500	\$ 350,500	\$ 350,500	\$ 21,600	\$ 372,100	\$ 29,100	14.75%

City of Belleville
 2016 Budget
 Recreation, Cultural & Community Services
 Cultural Services

Cultural

	2013		2014		2015		2016 Budget			Final % +/-	
	Actual	Actual YTD	Actual YTD	Budget	Base Budget	Admin. Management Transfers	Recommend	Issues	Final		
CULTURAL HERITAGE BELLEVILLE											
REVENUE											
Contribution from Private Sector	\$ 75	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	0.00%
TOTAL HERITAGE BELLEVILLE REVENUE	\$ 75	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	0.00%
EXPENDITURES											
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Benefits	582	-	-	-	-	-	-	-	-	-	-
Office Supplies	2,290	2,011	-	1,200	1,200	-	-	-	-	1,200	0.00%
Vehicle Expense	-	-	-	300	300	-	-	-	-	300	0.00%
Travel & training	-	-	-	400	400	-	-	-	-	400	0.00%
Equipment	-	-	-	200	200	-	-	-	-	200	0.00%
Commemorative Plaques	-	-	-	300	300	-	-	-	-	300	0.00%
Special Projects	-	-	-	200	200	-	-	-	-	200	0.00%
TOTAL HERITAGE BELLEVILLE EXPENDITURES	\$ 2,872	\$ 2,011	\$ 366	\$ 2,600	\$ 2,600	\$ -	\$ -	\$ -	\$ -	\$ 2,600	0.00%
NET HERITAGE BELLEVILLE EXPENDITURES	\$ 2,797	\$ 2,011	\$ 366	\$ 2,300	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ 2,300	0.00%
ARCHIVES FACILITY											
REVENUE											
Donations	\$ 31	\$ 205	\$ 328	\$ 600	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	0.00%
Service Fees	149	364	354	600	500	-	(500)	-	-	-	-100.00%
Government Grants	-	4,147	1,037	4,300	4,300	(9,300)	-	-	-	-	-100.00%
Parking	654	-	-	1,000	1,000	-	(1,000)	-	-	-	-100.00%
TOTAL ARCHIVES FACILITY REVENUE	\$ 834	\$ 4,717	\$ 1,768	\$ 10,300	\$ 6,300	\$ (8,300)	\$ (1,500)	\$ -	\$ (1,500)	\$ 500	-95.15%
EXPENDITURES											
Salaries	\$ 84,666	\$ 94,945	\$ 90,207	\$ 106,100	\$ 94,000	\$ -	\$ -	\$ -	\$ -	\$ 94,000	-11.40%
Benefits	11,041	12,426	9,195	11,400	9,500	(12,100)	-	-	-	9,500	-16.67%
Pensions	11,919	12,946	10,675	10,400	10,700	(1,900)	-	-	-	10,700	2.88%
Heat	1,557	2,598	2,083	4,000	4,000	-	(4,000)	-	-	-	-100.00%
Hydro	1,223	1,271	1,056	4,000	4,000	-	(4,000)	-	-	-	-100.00%
Water	319	336	269	1,000	1,000	-	(1,000)	-	-	-	-100.00%
Sewer	221	225	161	1,000	1,000	-	(1,000)	-	-	-	-100.00%
Telephone	1,561	2,263	2,200	1,600	1,600	-	(300)	-	-	1,200	-20.00%
Office Supplies	4,640	5,852	1,515	6,000	6,000	-	2,500	-	-	8,500	41.67%
Message	808	919	-	1,000	1,000	-	500	-	-	1,500	50.00%
Building Repairs & Maintenance	1,494	1,948	256	2,600	2,500	-	(1,000)	-	-	1,500	-40.00%
Building Materials & Supplies	705	256	98	6,000	6,500	-	(1,000)	-	-	6,500	-15.38%
Building Outside Labour	635	663	700	1,500	1,600	-	(1,500)	-	-	1,600	-100.00%
Insurance	1,635	3,521	2,248	3,000	3,000	-	-	-	-	3,000	0.00%
Travel & Training	1,696	-	458	5,000	5,000	-	-	-	-	5,000	0.00%
Advertising & Promotion	2,066	6,114	-	10,000	10,000	-	(5,000)	-	-	5,000	-50.00%
New Equipment	763	652	273	1,000	1,000	-	-	-	-	1,000	0.00%
Memberships & Subscriptions	29	2,538	4,544	5,000	5,000	-	-	-	-	5,000	0.00%
Preservation Supplies	-	-	-	-	-	-	-	-	-	-	-
Contribution to Reserve	-	-	-	-	-	-	-	-	-	-	-
Allocated for City Record Retention	-	-	-	-	-	-	-	-	-	-	-
Transferred to Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
Allocated to Hastings County	-	-	-	-	-	-	-	-	-	-	-
TOTAL ARCHIVES FACILITY EXPENDITURES	\$ 63,907	\$ 77,322	\$ 69,605	\$ 95,600	\$ 13,700	\$ (13,700)	\$ (2,300)	\$ -	\$ (2,300)	\$ 86,100	-30.86%
NET ARCHIVES FACILITY EXPENDITURES	\$ 63,073	\$ 72,606	\$ 67,846	\$ 85,300	\$ 6,400	\$ (6,400)	\$ (800)	\$ -	\$ (800)	\$ 85,600	-23.09%

City of Belleville
 2016 Budget
 Recreation, Cultural & Community Services
 Cultural Services

Cultural

	2013		2014		10/31/2015		2015		2016 Budget				Final % +/-
	Actual	Actual YTD	Actual YTD	Actual YTD	Budget	Adjustments	Base Budget	Admin Transfers	Management Recommendation	Issues	Final		
BELLEVILLE PUBLIC LIBRARY EXPENDITURES													
Annual Requisition	\$1,816,000	\$1,864,000	\$1,864,000	\$1,945,000	\$1,945,000	\$ -	\$1,945,000	\$ -	\$ -	\$35,900	\$1,980,900	\$1,980,900	1.08%
TOTAL LIBRARY EXPENDITURES	\$1,816,000	\$1,864,000	\$1,945,000	\$1,945,000	\$ -	\$ -	\$1,945,000	\$ -	\$ -	\$35,900	\$1,980,900	\$1,980,900	1.08%
TOTAL CULTURAL EXPENDITURES	\$1,881,870	\$1,938,616	\$2,013,211	\$2,032,600	\$ (5,400)	\$ (13,600)	\$2,027,200	\$ (800)	\$ (800)	\$35,900	\$2,048,800	\$2,048,800	0.80%

City of Belleville
 2016 Budget
 PARKS OPERATIONS
 SUMMARY

	2013		2014		10/31/2015		2015		2016 Budget					Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues				
PARKS OPERATIONS															
GENERAL	\$ 1,865,494	\$ 1,891,897	\$ 1,785,626	\$ 2,233,500	\$ (1,500)	\$ 2,232,000	\$ 38,000	\$ 2,271,000	\$ 1,000	\$ 38,000	\$ 2,271,000		1.68%		
SPORTS FIELDS & GROUNDS	356,543	315,658	310,302	380,200	(7,600)	372,600	-	372,600	-	-	372,600		-2.00%		
PARKS BUILDINGS	268,488	279,070	210,953	286,900	13,400	300,300	15,000	315,300	-	-	315,300		0		
DEVELOPMENT	(3,005)	(2,153)	(8,924)	-	-	-	-	-	-	-	-		0		
TOTAL PARKS OPERATIONS	\$ 2,487,521	\$ 2,484,471	\$ 2,297,957	\$ 2,900,600	\$ 4,300	\$ 2,904,900	\$ 53,000	\$ 2,958,900	\$ 1,000	\$ 53,000	\$ 2,958,900		2.01%		

City of Belleville
 2016 Budget
 Recreation, Cultural & Community Services
 Parks - General Operations

	2016 Budget											
	2013 Actual	2014 Actual	10/31/2015 Actual YTD	2015 Year End Forecast	2015 Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommendation	Issues	Final	% + or (-)
ROADS & PARKING LOTS												
4300816												
Labour	\$ 39,812	\$ 34,061	\$ 31,288	\$ 33,600	\$ 33,600	\$ 2,100	\$ 35,700				\$ 35,700	6.25%
Casual Labour	3,573	2,481	11,554	3,300	3,300	500	3,800				3,800	15.15%
Benefits	8,189	6,200	5,672	7,700	7,700	100	7,800				7,800	1.30%
Pensions	4,624	4,509	5,450	3,900	3,900	200	4,100				4,100	4.13%
Materials & Supplies	13,317	13,009	22,066	24,700	24,700	(9,700)	15,000				15,000	-39.27%
	\$ 69,515	\$ 60,260	\$ 76,030	\$ 73,200	\$ 73,200	\$ (6,800)	\$ 66,400	\$			\$ 66,400	-9.25%
FORESTRY												
4300817												
Labour	\$ 63,041	\$ 71,791	\$ 63,491	\$ 78,600	\$ 78,600	\$ (3,800)	\$ 74,800				\$ 74,800	-4.83%
Casual Labour	13,121	22,635	26,323	41,100	41,100	(18,300)	22,800				22,800	-44.53%
Benefits	16,221	12,536	12,142	15,800	15,800	(200)	15,600				15,600	-1.27%
Pensions	11,864	10,613	10,134	10,100	10,100	(100)	10,000				10,000	-0.95%
Materials & Supplies	41,772	56,208	56,496	58,400	58,400		58,400				58,400	0.00%
Fleet & Equipment	15,079	16,766	5,544	17,700	17,700		17,700				17,700	0.00%
	\$ 181,120	\$ 190,749	\$ 174,131	\$ 221,700	\$ 221,700	\$ (22,400)	\$ 199,300	\$			\$ 199,300	-10.10%
FLORAL DISPLAYS												
4300818												
Labour	\$ 70,453	\$ 68,244	\$ 71,307	\$ 78,600	\$ 78,600	\$ (11,600)	\$ 67,000				\$ 67,000	-14.76%
Casual Labour	102,734	94,056	83,957	115,400	115,400	9,200	124,600				124,600	7.97%
Benefits	19,511	18,687	20,174	22,300	22,300	(1,600)	20,700				20,700	-7.17%
Pensions	15,877	14,821	10,952	14,500	14,500	(800)	13,700				13,700	-5.52%
Hire	-	1,559	1,629	1,700	1,700		1,700				1,700	0.00%
Irrigation Supplies	8,276	2,078	1,361	7,000	7,000		7,000				7,000	0.00%
Materials & Supplies	51,768	41,283	48,992	53,500	53,500		53,500				53,500	0.00%
Fleet & Equipment												
	\$ 286,668	\$ 240,728	\$ 230,011	\$ 293,000	\$ 293,000	\$ (4,800)	\$ 288,200	\$			\$ 288,200	-1.64%
GRASS CUTTING												
4300819												
Labour	\$ 72,919	\$ 38,717	\$ 23,777	\$ 97,400	\$ 97,400	\$ (43,000)	\$ 54,400				\$ 54,400	-44.19%
Casual Labour	114,249	141,347	128,213	119,700	119,700	42,200	161,900				161,900	35.25%
Benefits	21,100	16,385	13,574	20,600	20,600	(300)	20,300				20,300	-1.46%
Pensions	14,921	14,053	10,902	12,100	12,100	800	12,900				12,900	6.61%
Irrigation supplies												
Materials & Supplies	18,456	10,517	16,916	19,500	19,500		19,500				19,500	0.00%
Equipment Rental												
	\$ 241,645	\$ 222,019	\$ 193,982	\$ 269,300	\$ 269,300	\$ (300)	\$ 269,000	\$			\$ 269,000	-0.11%
TURF MAINTENANCE												
4300820												
Labour	\$ 377											
Casual Labour	25											
Benefits	51											
Pensions	25,167											
Contract Work												
Materials & Supplies												
Fleet & Equipment												
Other												
	\$ 35,679	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	

City of Belleville
2016 Budget
Recreation, Cultural & Community Services
Parks - General Operations

	2013		2014		10/31/2015		2015		2015		2016 Budget		Final	% + or (-)
	Actual		Actual	Actual YTD	Year End Forecast	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommendation	Issues			
4300621														
1-8-4300621-0010	66,129	10,803	9,905	38,100	38,100	38,100	(900)	37,200				37,200	2.36%	
1-8-4300621-0015	11,359	16,540	1,876	17,300	17,300	17,300	400	17,700				17,700	2.31%	
1-8-4300621-0020	11,156	2,947	2,448	7,900	7,900	7,900	(200)	7,700				7,700	-2.53%	
1-8-4300621-0030	8,246	2,304	1,481	4,900	4,900	4,900	(200)	4,700				4,700	-4.08%	
1-8-4300621-0160							(9,000)							
1-8-4300621-0180														
1-8-4300621-0370														
1-8-4300621-0420	81,585	92,400	37,600	87,000	87,000	87,000		87,000				87,000	-100.00%	
1-8-4300621-0430		1,303												0.00%
	\$ 178,475	\$ 126,286	\$ 53,310	\$ 164,200	\$ 164,200	\$ 164,200	\$ (9,900)	\$ 154,300	\$	\$	\$	\$ 154,300	-6.03%	
4300622														
1-8-4300622-0010	14,410	19,576	16,054	16,200	16,200	16,200	200	16,400				16,400	1.23%	
1-8-4300622-0015	11,210	28,409	23,618	36,600	36,600	36,600	(11,500)	25,100				25,100	-31.42%	
1-8-4300622-0020	3,677	5,405	5,307	4,500	4,500	4,500	400	4,900				4,900	8.89%	
1-8-4300622-0030	2,974	4,558	4,714	3,000	3,000	3,000	300	3,300				3,300	10.00%	
1-8-4300622-0042	19,516	18,985	28,027	24,000	24,000	24,000		24,000				24,000	0.00%	
1-8-4300622-0043	16,947	14,368	16,889	18,600	18,600	18,600		18,600				18,600	0.00%	
1-8-4300622-0090		2,620	1,476	3,200	3,200	3,200		3,200				3,200	0.00%	
1-8-4300622-0370		5,905		5,300	5,300	5,300		5,300				5,300	0.00%	
1-8-4300622-0420	22,597	47,901	51,113	53,500	53,500	53,500		53,500				53,500	0.00%	
1-8-4300622-0430														
	\$ 91,329	\$ 147,636	\$ 145,198	\$ 164,900	\$ 164,900	\$ 164,900	\$ (10,600)	\$ 154,300	\$	\$	\$	\$ 154,300	-6.43%	
4300623														
1-8-4300623-0010														
1-8-4300623-0020														
1-8-4300623-0030														
1-8-4300623-0420														
1-8-4300623-0430														
4300624														
1-8-4300624-0010	5,429	8,392	6,695	5,100	5,100	5,100	1,500	6,700				6,700	31.37%	
1-8-4300624-0015		165	206	100	100	100		100				100	0.00%	
1-8-4300624-0020	1,081	788	1,290	700	700	700	300	1,000				1,000	42.86%	
1-8-4300624-0030	752	1,052	930	600	600	600	200	800				800	33.33%	
1-8-4300624-0420	2,755	998	1,069	1,000	1,000	1,000		1,000				1,000	0.00%	
1-8-4300624-0430														
	\$ 10,016	\$ 11,398	\$ 10,191	\$ 7,600	\$ 7,600	\$ 7,600	\$ 2,100	\$ 9,600	\$	\$	\$	\$ 9,600	28.00%	
4300611														
1-8-4300611-0010														
1-8-4300611-0020														
1-8-4300611-0030														
1-8-4300611-0070	1,000			5,000	5,000	5,000		5,000				5,000	0.00%	
1-8-4300611-0420														
1-8-4300611-0430														
	\$ 1,000	\$	\$	\$ 5,000	\$ 5,000	\$ 5,000	\$	\$ 5,000	\$	\$	\$	\$ 5,000	0.00%	

PARK AMENITIES
Labour
Casual Labour
Benefits
Pensions
New Equipment
Contract Work
Materials & Supplies
Fleet & Equipment

PLAYGROUNDS & SPLASH PADS
Labour
Casual Labour
Benefits
Pensions
Water
Sewer
Insurance
Contract Work
Materials & Supplies
Equipment Rental

SKATEBOARD PARK
Labour
Benefits
Pensions
Materials & Supplies
Equipment Rental

SKATING RINKS
Labour
Casual Labour
Benefits
Pensions
Materials & Supplies
Fleet & Equipment

CEMETERIES
Labour
Benefits
Pensions
Contract Work
Materials & Supplies
Fleet & Equipment

City of Belleville
 2016 Budget
 Recreation, Cultural & Community Services
 Parks - General Operations

	2013 Actual	2014 Actual		10/31/2015 Actual YTD		2015 Year End Forecast	2015 Budget	Base Adjustments	Base Budget	2016 Budget		Final % + or (-)
		Actual	Actual	Actual YTD	Actual YTD					Management Recommendation	Issues	
RECYCLING AND SANITARY SERVICES												
4300025												
1-8-4300025-0010 1-8-4300025-0010	\$ 42,736	\$ 42,991	\$ 20,362	\$ 20,362	\$ 40,500	\$ 40,500	\$ 900	\$ 41,400			\$ 41,400	2.22%
1-8-4300025-0019 1-8-4300025-0019	17,831	33,577	38,573	38,573	22,600	22,600	10,000	32,600			32,600	44.25%
1-8-4300025-0020 1-8-4300025-0020	7,462	10,841	7,033	7,033	8,900	8,900	1,000	9,900			9,900	11.24%
1-8-4300025-0030 1-8-4300025-0030	5,457	6,701	4,182	4,182	5,000	5,000	400	5,400			5,400	8.00%
1-8-4300025-0420 1-8-4300025-0420	41,349	36,903	33,075	33,075	41,000	41,000	-	41,000			41,000	0.00%
	\$ 114,836	\$ 131,014	\$ 103,225	\$ 103,225	\$ 118,000	\$ 118,000	\$ 12,300	\$ 130,300			\$ 130,300	10.42%
VEHICLES												
4300026												
1-8-4300026-0010 1-8-4300026-0010	\$ 126,889	\$ 131,146	\$ 111,772	\$ 111,772	135,000	\$ 135,000	\$ 3,400	\$ 138,400			\$ 138,400	2.52%
1-8-4300026-0019 1-8-4300026-0019	18,147	17,947	16,995	16,995	24,000	24,000	400	24,400			24,400	2.72%
1-8-4300026-0020 1-8-4300026-0020	17,593	18,179	16,386	16,386	18,400	18,400	500	18,900			18,900	0.00%
1-8-4300026-0030 1-8-4300026-0030	5,102	6,118	7,712	7,712	8,000	8,000	(10,000)	8,000			8,000	-9.09%
1-8-4300026-0070 1-8-4300026-0070	106,611	96,490	68,802	68,802	110,000	110,000	-	100,000			100,000	0.00%
1-8-4300026-0078 1-8-4300026-0078	21,054	15,892	10,166	10,166	17,000	17,000	-	17,000			17,000	0.00%
1-8-4300026-0102 1-8-4300026-0102	4,153	6,041	4,638	4,638	6,100	6,100	-	6,100			6,100	0.00%
1-8-4300026-0180 1-8-4300026-0180	118,737	103,373	95,011	95,011	3,000	3,000	-	3,000			3,000	0.00%
1-8-4300026-0470 1-8-4300026-0470	9,551	15,382	28,007	28,007	15,900	15,900	-	15,900			15,900	0.00%
1-8-4300026-0430 1-8-4300026-0430	-	50,000	50,000	50,000	50,000	50,000	-	50,000			50,000	0.00%
1-8-4300026-0360 1-8-4300026-0360	-	-	-	-	-	-	-	-			-	-
1-8-4300026-8888 1-8-4300026-8888	-	-	-	-	-	-	-	-			-	-
	\$ 427,836	\$ 460,566	\$ 409,489	\$ 409,489	\$ 507,400	\$ 507,400	\$ (5,700)	\$ 501,700			\$ 501,700	-1.12%
TOTAL PARKS OPERATIONS EXPENDITURES	\$ 1,922,244	\$ 1,926,876	\$ 1,806,479	\$ 1,806,479	\$ 2,283,400	\$ 2,283,400	\$ (10,500)	\$ 2,272,900			\$ 2,311,900	1.25%
NET PARKS OPERATIONS EXPENDITURES	\$ 1,868,484	\$ 1,881,897	\$ 1,785,626	\$ 1,785,626	\$ 2,233,500	\$ 2,233,500	\$ (1,500)	\$ 2,232,000			\$ 2,271,000	1.68%

City of Belleville
 2016 Budget
 Recreation, Cultural and Community Services
 Parks - Sports Fields

	2013		2014		10/31/2015		2015		2016 Budget				
	Actual	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
SPORTS FIELDS & GROUNDS													
SUMMER SPORTS FIELDS REVENUE													
4300100													
1-7-4300100-0741	\$ 47,704	\$ 45,411	\$ 46,936	\$ 50,000	\$ 50,000	\$ -	\$ 50,000				\$ 50,000	0.00%	
1-7-4300100-0742	33,178	28,831	30,553	32,000	32,000		32,000				32,000	0.00%	
1-7-4300100-0744													
1-7-4300100-0745	7,196	7,630	7,056	8,100	8,100		8,100				8,100	0.00%	
1-7-4300100-0748													
1-7-4300100-4999													
1-7-4300100-0749													
TOTAL SUMMER SPORTS FIELDS REVENUE	\$ 88,078	\$ 81,871	\$ 84,545	\$ 90,100	\$ 90,100	\$ -	\$ 90,100	\$ -	\$ -	\$ -	\$ 90,100	0.00%	
EXPENDITURES													
4300740													
1-8-4300740-0010	\$ 111,820	\$ 95,203	\$ 92,011	\$ 106,300	\$ 106,300	\$ (6,300)	\$ 100,000				\$ 100,000	-5.93%	
1-8-4300740-0019	103,316	98,133	122,050	126,000	126,000	1,600	127,600				127,600	1.27%	
1-8-4300740-0020	27,681	24,685	25,701	30,600	30,600	(2,200)	28,400				28,400	-7.19%	
1-8-4300740-0030	24,670	22,218	24,098	21,600	21,600	(700)	20,900				20,900	-3.24%	
1-8-4300740-0041	12,572	14,535	12,445	15,000	15,000		15,000				15,000	0.00%	
1-8-4300740-0042	30,258	24,771	29,389	31,000	31,000		31,000				31,000	0.00%	
1-8-4300740-0043	1,311	1,318	9,009	1,500	1,500		1,500				1,500	0.00%	
1-8-4300740-0082	60		18										
1-8-4300740-0090	4,910	4,836	5,800	5,100	5,100		5,100				5,100	0.00%	
1-8-4300740-0160													
1-8-4300740-0180	21,571	10,100	6,515	10,500	10,500		10,500				10,500	0.00%	
1-8-4300740-0262	10,241	12,955	10,483	17,500	17,500		17,500				17,500	0.00%	
1-8-4300740-0264													
1-8-4300740-0292	93,984	82,332	48,641	90,000	90,000		90,000				90,000	0.00%	
1-8-4300740-0370													
1-8-4300740-9999	(14,800)	(5,200)											
TOTAL SUMMER SPORTS FIELDS EXPENDITURES	\$ 427,592	\$ 385,886	\$ 386,160	\$ 455,100	\$ 455,100	\$ (7,600)	\$ 447,500	\$ -	\$ -	\$ -	\$ 447,500	-1.67%	
NET SUMMER SPORTS FIELDS EXPENDITURES	\$ 339,514	\$ 304,015	\$ 301,614	\$ 365,000	\$ 365,000	\$ (7,600)	\$ 357,400	\$ -	\$ -	\$ -	\$ 357,400	-2.08%	
QUINTE EXHIBITION & RACEWAY													
4400826													
1-8-4400826-0040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -		
1-8-4400826-0041	8,462	7,733	5,386	7,500	7,500		7,500				7,500	0.00%	
1-8-4400826-0042	503	1,285	627	1,000	1,000		1,000				1,000	0.00%	
1-8-4400826-0080	6,421	610	571	4,500	4,500		4,500				4,500	0.00%	
1-8-4400826-0090	1,644	2,015	2,103	2,200	2,200		2,200				2,200	0.00%	
TOTAL QUINTE EXHIBITION EXPENDITURES	\$ 17,030	\$ 11,643	\$ 8,689	\$ 15,200	\$ 15,200	\$ -	\$ 15,200	\$ -	\$ -	\$ -	\$ 15,200	0.00%	
NET SPORTS FIELDS & GROUNDS EXPENDITURES	\$ 356,543	\$ 315,658	\$ 310,302	\$ 380,200	\$ 380,200	\$ (7,600)	\$ 372,600	\$ -	\$ -	\$ -	\$ 372,600	-2.00%	

City of Belleville
 2016 Budget
 Recreation, Cultural and Community Services
 Parks - Buildings & Structures

	2013		2014		10/31/2015		2015		2016 Budget				Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Budget	Admin Transfers	Management Recommendation	Issues				
PARKS BUILDINGS & STRUCTURES														
REVENUE														
4400100														
Miscellaneous Revenue	\$ 9,670	\$ 8,240	\$ 50	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000				\$ 10,000		0.00%
Lease Rentals	8,973	8,771	9,449	10,000	10,000	10,000	10,000	10,000				10,000		0.00%
Park Canteen Rentals														0.00%
TOTAL BUILDINGS & STRUCTURES REVENUE	\$ 18,643	\$ 17,011	\$ 9,499	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$	\$	\$	\$ 20,000	\$	0.00%
EXPENDITURES														
4400827														
Labour	\$ 45,706	\$ 33,717	\$ 12,947	\$ 37,500	\$ 37,500	\$ 37,500	\$ 38,400	\$ 38,400				\$ 38,400		2.40%
Casual Labour	28,125	36,509	22,931	29,200	29,200	29,200	40,900	40,900				40,900		40.07%
Benefits	10,346	8,636	4,467	9,800	9,800	9,800	10,300	10,300				10,300		5.10%
Pensions	7,058	6,469	2,826	5,700	5,700	5,700	6,000	6,000				6,000		5.26%
Heat	11,828	12,067	8,323	15,000	15,000	15,000	15,000	15,000				15,000		0.00%
Hydro	61,608	65,512	55,794	67,200	67,200	67,200	67,200	67,200				67,200		0.00%
Water	37,319	35,723	29,998	36,200	36,200	36,200	36,200	36,200				36,200		0.00%
Sewer	1,288	1,643	1,717	1,500	1,500	1,500	1,500	1,500				1,500		0.00%
Telephone	-	-	-	-	-	-	-	-				-		0.00%
Building Service Agreements	2,871	485	-	2,500	2,500	2,500	2,500	2,500				2,500		0.00%
Insurance	10,804	8,432	9,474	9,300	9,300	9,300	9,300	9,300				9,300		0.00%
Building Materials & Supplies	70,178	83,945	69,011	90,000	90,000	90,000	90,000	90,000				105,000		16.67%
Building Equipment Rental	-	-	-	-	-	-	-	-				-		0.00%
Property Taxes - Leased Property	-	2,888	2,966	3,000	3,000	3,000	3,000	3,000				3,000		0.00%
TOTAL BUILDINGS & STRUCTURES EXPENDITURES	\$ 287,131	\$ 296,081	\$ 220,452	\$ 306,900	\$ 306,900	\$ 306,900	\$ 320,300	\$ 320,300	\$	\$	\$	\$ 335,300	\$	9.25%
NET BUILDINGS & STRUCTURES EXPENDITURES	\$ 268,488	\$ 279,070	\$ 210,953	\$ 286,900	\$ 286,900	\$ 286,900	\$ 300,300	\$ 300,300	\$	\$	\$	\$ 315,300	\$	9.90%

City of Belleville
 2016 Budget
 HEALTH SERVICES EXPENDITURES

	2013 Actual	2014 Actual	10/31/2015 Actual YTD	2015 Budget	2016 Budget					Final	% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues		
Health Unit 1-8-6500580-1375	\$ 943,864	\$ 962,278	\$ 983,544	\$ 983,500	\$ 983,500					\$ 983,500	0.00%
Emergency Medical Services 1-8-6500581-1376	2,759,907	2,878,463	2,119,454	2,950,100	2,950,100					2,950,100	0.00%
Quinte Health Care 1-8-2900926-2601	400,000		250,000	250,000	250,000					250,000	0.00%
University Hospitals Kingston 1-8-2900926-2602	137,000	137,000	137,000	137,000	137,000					137,000	0.00%
TOTAL HEALTH SERVICES EXPENDITURES	\$ 4,240,771	\$ 3,977,741	\$ 3,489,998	\$ 4,320,600	\$ 4,320,600	\$ -	\$ -	\$ -	\$ -	\$ 4,320,600	0.00%

City of Belleville
 2016 Budget
 SOCIAL & FAMILY SERVICES

	2013 Actual	2014 Actual	10/31/2015 Actual YTD	2015 Budget	2016 Budget				Final % + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	
1-8-6500590-0130 General Assistance	\$ 3,945,992	\$ 3,317,446	\$ 2,306,979	\$ 3,275,100	\$ 3,275,100			\$ 3,275,100	0.00%
1-8-6500590-1370 Social Housing	3,410,493	3,643,744	3,187,323	3,923,900	3,923,900			3,923,900	0.00%
1-8-6500592-1378 Long Term Care - Hastings Manor	1,253,110	1,270,509	877,616	1,370,600	1,370,600			1,370,600	0.00%
1-8-6500592-1372 Long Term Care - Centennial Manor	201,981	223,182	171,828	234,600	234,600			234,600	0.00%
TOTAL SOCIAL & FAMILY SERVICES EXPENDITURES	\$ 8,811,576	\$ 8,454,881	\$ 6,543,746	\$ 8,804,200	\$ 8,804,200	\$ -	\$ -	\$ 8,804,200	0.00%