

City of Belleville  
 2017 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

Taxation - Street Lights  
 Urban  
 Rural

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

	2014		2015		12/31/2016		2016		2017 Budget					Final	% + or (-)			
	Actual		Actual		Actual YTD	Budget	Base Budget	Admin Transfers	Management Recommend	Issues								
\$	51,020,686	\$	53,450,196	\$	55,829,094	\$	55,856,600	\$	57,626,800	\$	(2,200)	\$	(127,400)	\$	(62,300)	\$	57,434,900	2.83%
\$	507,735	\$	557,036	\$	586,490	\$	586,600	\$	604,700	\$	-	\$	-	\$	-	\$	604,700	3.09%
	9,392,287		9,361,945		9,990,083		10,002,300		10,224,300		1,300		-		15,000		10,240,600	2.38%
	753,896		793,050		801,437		801,400		795,000		-		-		41,000		836,000	4.32%
	15,127,004		15,214,009		15,802,045		15,807,700		15,807,700		-		-		755,200		16,562,900	4.78%
	630,367		642,087		667,327		667,400		667,400		900		51,900		22,800		690,200	3.42%
	2,305,236		2,562,586		2,802,205		2,807,500		3,086,000		-		-		149,600		3,288,400	17.13%
\$	28,716,525	\$	29,130,713	\$	30,649,587	\$	30,672,900	\$	31,185,100	\$	2,200	\$	51,900	\$	983,600	\$	32,222,800	5.05%
	664,302		672,178		659,496		627,000		728,000		-		-		-		728,000	16.11%
	10,052		9,970		9,604		31,700		44,500		-		-		-		44,500	40.38%
\$	674,354	\$	682,148	\$	669,100	\$	658,700	\$	772,500	\$	-	\$	-	\$	-	\$	772,500	17.28%
\$	29,390,879	\$	29,812,861	\$	31,318,687	\$	31,331,600	\$	31,957,600	\$	2,200	\$	51,900	\$	983,600	\$	32,995,300	5.31%
\$	80,411,566	\$	83,263,056	\$	87,147,781	\$	87,188,200	\$	89,584,400	\$	-	\$	(75,500)	\$	921,300	\$	90,430,200	3.72%

City of Belleville  
2017 Budget  
SUMMARY

2017 Budget				
	Core Rate Funded	Area Rate Funded	User Rate Funded	Total
<b>Gross Municipal Expenditures</b>				
General Government	\$ 14,264,800			\$ 14,264,800
Debt	5,450,500	604,700		6,055,200
Contribution to Capital Projects	5,839,900			5,839,900
Planning & Development	3,742,400	230,000		3,972,400
Engineering	701,900			701,900
EOS Yards & Administration	2,388,300			2,388,300
Environmental Services	3,623,100		9,104,000	12,727,100
Transportation	5,647,900	5,916,100		11,564,000
Parking Services			649,500	649,500
Protective Services	816,800	30,435,400		31,252,200
Recreation & Cultural	14,366,800			14,366,800
Health Services	4,908,000			4,908,000
Social & Family Services	9,020,200			9,020,200
<b>Gross Municipal Expenditures</b>	<b>\$ 70,770,600</b>	<b>\$ 37,186,200</b>	<b>\$ 9,753,500</b>	<b>\$ 117,710,300</b>
<b>less: Departmental Revenues</b>				
General Government	\$ 1,155,000			\$ 1,155,000
Debt				-
Contribution to Capital Projects				-
Planning & Development	1,395,600			1,395,600
Engineering	80,000			80,000
EOS Yards & Administration	244,000			244,000
Environmental Services	1,342,000		9,104,000	10,446,000
Transportation		1,855,200		1,855,200
Parking Services			649,500	649,500
Protective Services		2,105,700		2,105,700
Recreation & Cultural	3,314,700			3,314,700
Health Services				-
Social & Family Services				-
<b>Total Departmental Revenues</b>	<b>\$ 7,531,300</b>	<b>\$ 3,960,900</b>	<b>\$ 9,753,500</b>	<b>\$ 21,245,700</b>
<b>Net Municipal Expenditures</b>				
General Government	\$ 13,109,800	\$ -	\$ -	\$ 13,109,800
Debt	5,450,500	604,700	-	6,055,200
Contribution to Capital Projects	5,839,900	-	-	5,839,900
Planning & Development	2,346,800	230,000	-	2,576,800
Engineering	621,900	-	-	621,900
EOS Yards & Administration	2,144,300	-	-	2,144,300
Environmental Services	2,281,100	-	-	2,281,100
Transportation	5,647,900	4,060,900	-	9,708,800
Parking Services	-	-	-	-
Protective Services	816,800	28,329,700	-	29,146,500
Recreation & Cultural	11,052,100	-	-	11,052,100
Health Services	4,908,000	-	-	4,908,000
Social & Family Services	9,020,200	-	-	9,020,200
<b>Net Municipal Expenditures</b>	<b>\$ 63,239,300</b>	<b>\$ 33,225,300</b>	<b>\$ -</b>	<b>\$ 96,464,600</b>
less: Other Revenue	\$ 3,305,500			\$ 3,305,500
<b>To be recovered through Taxation</b>	<b>\$ 59,933,800</b>	<b>\$ 33,225,300</b>	<b>\$ -</b>	<b>\$ 93,159,100</b>
Municipal Taxation	\$ 57,434,900	\$ 32,995,300		90,430,200
Other Taxation	2,498,900	230,000		2,728,900
	\$ 59,933,800	\$ 33,225,300	\$ -	\$ 93,159,100
	\$ -	\$ -	\$ -	\$ -

City of Belleville  
2017 Budget  
Revenue Summary

	2014		2015		12/31/2016		2016		2017 Budget					Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues				
<b>Taxation - Municipal</b>															
Core Rate	\$ 51,020,686	\$ 53,450,196	\$ 55,829,094	\$ 55,856,600	\$ 55,829,094	\$ 55,856,600	\$ 1,770,200	\$ 57,626,800	\$ (2,200)	\$ (127,400)	\$ (62,300)	\$ 57,434,900	2.83%		
Area Rates	29,390,879	29,812,861	31,318,687	31,331,600	31,318,687	31,331,600	626,000	31,957,600	2,200	51,900	993,600	32,995,300	5.31%		
	\$ 80,411,566	\$ 83,263,056	\$ 87,147,781	\$ 87,188,200	\$ 87,147,781	\$ 87,188,200	\$ 2,396,200	\$ 89,584,400	\$ -	\$ (75,500)	\$ 921,300	\$ 90,430,200	3.72%		
<b>Taxation - Other</b>	3,867,429	2,907,585	2,714,756	2,854,500	2,714,756	2,854,500	(125,600)	2,728,900	-	-	-	2,728,900	-4.40%		
<b>Departmental Revenue</b>															
Fees & Service Charges															
Core Rate Funded	\$ 7,718,965	\$ 8,056,848	\$ 9,057,897	\$ 7,869,800	\$ 9,057,897	\$ 7,869,800	\$ (768,400)	\$ 7,101,400	\$ -	\$ 116,500	\$ 224,700	\$ 7,442,600	-5.43%		
Area Rate Funded	3,139,293	3,310,697	3,302,180	3,490,200	3,302,180	3,490,200	(210,000)	3,280,200	-	-	680,700	3,960,900	13.49%		
User Rate Funded	8,893,702	8,910,270	9,293,590	9,408,100	9,293,590	9,408,100	345,400	9,753,500	-	-	-	9,753,500	3.67%		
	19,751,959	20,277,815	21,653,667	20,768,100	21,653,667	20,768,100	(633,000)	20,135,100	-	116,500	905,400	21,157,000	1.87%		
Conditional Grants	60,139	158,787	64,370	192,700	64,370	192,700	(144,000)	48,700	-	-	40,000	88,700	-53.97%		
	19,812,098	20,436,602	21,718,038	20,960,800	21,718,038	20,960,800	(777,000)	20,183,800	-	116,500	945,400	21,245,700	1.36%		
<b>Other Revenue</b>	1,719,763	976,631	1,905,856	1,003,800	1,905,856	1,003,800	301,700	1,305,500	-	-	2,000,000	3,305,500	229.30%		
<b>Total Municipal Revenue</b>	\$ 105,810,856	\$ 107,583,875	\$ 113,486,430	\$ 112,007,300	\$ 113,486,430	\$ 112,007,300	\$ 1,795,300	\$ 113,802,600	\$ -	\$ 41,000	\$ 3,866,700	\$ 117,710,300	5.09%		
<b>Taxation - Education</b>	21,680,912	21,768,019	21,728,518	22,760,600	21,728,518	22,760,600	(616,600)	22,144,000	-	-	-	22,144,000	-2.71%		
<b>Total Revenue</b>	\$ 127,491,768	\$ 129,351,894	\$ 135,214,948	\$ 134,767,900	\$ 135,214,948	\$ 134,767,900	\$ 1,178,700	\$ 135,946,600	\$ -	\$ 41,000	\$ 3,866,700	\$ 139,854,300	3.77%		

City of Belleville  
 2017 Budget  
 Revenue  
 Taxation - Other

	2014		2015		12/31/2016		2016		2017 Budget				% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	
<b>RAISED BY OTHER TAX RATES (PILS)</b>													
Education Taxes Maintained by Municipality	\$ 484,931	\$ 484,931	\$ 484,931	\$ 570,400	\$ 570,400	\$ 570,400	\$ (95,600)	\$ 474,800				\$ 474,800	-16.76%
1-7-1010100-0124	9,100	9,618	9,618	9,618	9,618	9,100		9,100				9,100	0.00%
1-7-1010101-0132	13,927	13,927	13,927	13,927	13,927								
<b>Provincial Heads &amp; Beds</b>													
Loyalist College	\$ 204,075	\$ 207,975	\$ 207,975	\$ 204,075	\$ 204,075	\$ 205,000		\$ 205,000				\$ 205,000	0.00%
1-7-1010101-0128	7,950	8,325	8,325	8,100	8,100	8,000		8,000				8,000	0.00%
1-7-1010101-0129	34,500	34,500	34,500	34,500	34,500	34,500		34,500				34,500	0.00%
1-7-1010101-0129	246,525	250,800	250,800	246,675	246,675	247,500		247,500				247,500	0.00%
<b>TOTAL RAISED BY OTHER TAX RATES (PILS)</b>	\$ 754,483	\$ 759,276	\$ 759,276	\$ 840,620	\$ 840,620	\$ 827,000	\$ (95,600)	\$ 731,400	\$	\$	\$	\$ 731,400	-11.56%
<b>Taxation - Other</b>													
Supplementary & Omits - Taxation	\$ 723,005	\$ 1,157,499	\$ 1,157,499	\$ 920,528	\$ 920,528	\$ 1,000,000		\$ 1,000,000				\$ 1,000,000	0.00%
1-7-1010104-0100	1,260,777	-	-	24,037	24,037								
1-7-1000100-0112	189,731	45,790	45,790	-	-	15,000		15,000				15,000	0.00%
1-7-1000100-0115	25	-	-	-	-	2,500		2,500				2,500	0.00%
1-7-1000100-0900	-	-	-	-	-	-		-				-	
<b>Taxation - Penalties &amp; Interest</b>	679,409	685,018	685,018	669,571	669,571	750,000		750,000				750,000	0.00%
<b>Taxation - BBIA</b>	259,999	260,002	260,002	260,000	260,000	260,000	(30,000)	230,000				230,000	-11.54%
<b>TOTAL TAXATION - OTHER</b>	\$ 3,867,429	\$ 2,907,585	\$ 2,907,585	\$ 2,714,756	\$ 2,714,756	\$ 2,854,500	\$ (125,600)	\$ 2,728,900	\$	\$	\$	\$ 2,728,900	-4.40%



City of Belleville  
2017 Budget  
Revenue  
Other Revenue

	2014		2015		12/31/2016		2016		2017 Budget				% + or (-)
	Actual		Actual		Actual YTD	Budget	Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	
Provincial Grants - Unconditional													
OMPF													
1-7-1020101-0141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fines													
1-7-1030101-0215	\$ 10,612	\$ 12,767	\$ 60,512	\$ 60,512	\$ 60,512	\$ 15,000	\$ 45,000	\$ 60,000				\$ 60,000	300.00%
Other	3,861	4,510	4,077	4,077	4,077	3,500	3,500	3,500				3,500	0.00%
Provincial Offences	152,629	20,892	6,420	6,420	6,420	(30,500)	30,500	-				-	-100.00%
1-7-1030101-0217	\$ 167,101	\$ 38,169	\$ 71,009	\$ 71,009	\$ 71,009	\$ (12,000)	\$ 75,500	\$ 63,500	\$ -	\$ -	\$ -	\$ 63,500	-629.17%
Investment Income													
1-7-1030103-0223	\$ 555,410	\$ 192,980	\$ 585,653	\$ 585,653	\$ 585,653	\$ 400,000		\$ 400,000				\$ 400,000	0.00%
Interest - Veridian	443,612	382,144	412,576	412,576	412,576	-	-	-				-	-
Dividends - Veridian	625,100	724,850	623,245	623,245	623,245	-	-	-				-	-
Veridian Transfer to Capital Levy	(448,558)	(1,106,994)	(1,035,821)	(1,035,821)	(1,035,821)	-	-	-				-	-
Contribution from Reserve/Veridian	229,133	245,587	817,455	817,455	817,455	500,300	236,700	737,000				737,000	47.31%
1-7-1030104-4999	\$ 1,404,696	\$ 438,568	\$ 1,403,709	\$ 1,403,709	\$ 1,403,709	\$ 900,300	\$ 236,700	\$ 1,137,000	\$ -	\$ -	\$ -	\$ 1,137,000	26.29%
Other Revenue													
Rent	\$ 27,345	\$ 30,488	\$ 34,454	\$ 34,454	\$ 34,454	\$ 30,000		\$ 30,000				\$ 30,000	0.00%
Provincial Efficiency Target	-	-	-	-	-	-	-	-				-	-
1-7-1030104-0168	-	-	-	-	-	-	-	-				-	-
Water Contribution to Pensions	-	-	-	-	-	-	-	-				-	-
1-7-1030104-0271	-	-	-	-	-	-	-	-				-	-
Contribution from Tax Rate Reserv	-	-	-	-	-	-	-	-				-	-
1-7-1030104-0272	-	-	-	-	-	-	-	-				-	-
Miscellaneous	43,447	92,865	87,903	87,903	87,903	75,000		75,000				75,000	0.00%
1-7-1030104-0273	-	-	-	-	-	-	-	-				-	-
Donations	-	-	-	-	-	-	-	-				-	-
1-7-1030104-0275	-	-	-	-	-	-	-	-				-	-
Fixed Asset Proceeds	930,689	546,744	312,621	312,621	312,621	-	-	-				-	-
1-7-1030104-0280	(864,278)	(180,268)	(3,239)	(3,239)	(3,239)	-	-	-				-	-
Fixed Asset NBV	-	-	-	-	-	-	-	-				-	-
1-7-1030104-0281	-	-	-	-	-	-	-	-				-	-
Prior Years Surplus/Deficit	10,762	10,066	-	-	-	10,500	(10,500)	-				-	-100.00%
1-7-1030104-0285	-	-	-	-	-	-	-	-				-	-
Plan & Tender Fees	-	-	-	-	-	-	-	-				-	-
1-7-1030104-0290	-	-	-	-	-	-	-	-				-	-
Contribution from Reserve	-	-	-	-	-	-	-	-				-	-
1-7-1030104-0260	-	-	-	-	-	-	-	-				-	-
Development Charge revenue	-	-	-	-	-	-	-	-				-	-
1-7-1030104-2350	-	-	-	-	-	-	-	-				-	-
Developers Contribution	-	-	-	-	-	-	-	-				-	-
1-7-1030104-2355	-	-	-	-	-	-	-	-				-	-
<b>TOTAL OTHER REVENUE</b>	<b>\$ 1,719,763</b>	<b>\$ 976,631</b>	<b>\$ 1,905,856</b>	<b>\$ 1,905,856</b>	<b>\$ 1,905,856</b>	<b>\$ 1,003,800</b>	<b>\$ 301,700</b>	<b>\$ 1,305,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 2,105,000</b>	<b>1722.51%</b>
													<b>229.30%</b>

City of Belleville  
2017 Budget  
DEPARTMENTAL REVENUE

Funding Source	2014		2015		12/31/2016		2016		2017 Budget					Final	% + or -	
	Actual	Actual	Actual	Actual YTD	Budget	Base Budget	Admin Transfers	Management Recommend	Issues	Base Adjustments	Base Budget	Admin Transfers	Management Recommend			
<b>USER FEES &amp; CHARGES</b>																
<b>General Government</b>																
Core Council																
Core Administration	\$ 185,188	\$ 164,053	\$ 785,934	\$ 225,300	\$ (25,300)	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	
Core Finance & Taxation	480,139	232,381	133,414	353,400	(239,400)	114,000	-	-	-	-	-	-	-	-	114,000	-67.74%
Core Corporate Services	342,056	292,559	257,680	293,500	-	293,500	-	-	-	-	-	-	-	-	293,500	0.00%
Core Facility Management	417,751	436,226	387,610	447,500	100,000	547,500	-	-	-	-	-	-	-	-	547,500	22.35%
Core Human Resources	\$ 1,425,133	\$ 1,125,219	\$ 1,584,638	\$ 1,319,700	\$ (164,700)	\$ 1,155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,155,000	-12.48%
<b>Planning &amp; Development</b>																
Core Economic Development	\$ 45,737	\$ 503,042	\$ 117,187	\$ 40,000	\$ 46,000	\$ 86,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,000	127.50%
Core Planning & Approvals	262,355	204,388	552,131	207,100	57,500	264,600	-	-	-	-	-	-	-	75,000	339,600	63.98%
Core Building Services	865,797	813,592	1,586,341	981,000	(16,000)	965,000	-	-	-	-	-	-	-	-	965,000	-1.63%
	1,128,152	1,017,980	2,138,472	1,188,100	41,500	1,229,600	-	-	-	-	-	-	-	75,000	1,304,600	9.81%
	\$ 1,173,889	\$ 1,521,022	\$ 2,255,659	\$ 1,228,100	\$ 87,500	\$ 1,315,600	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 1,395,600	13.64%
<b>Engineering</b>																
Core	\$ 259,594	\$ 179,460	\$ 68,650	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	0.00%
Core	159,607	177,807	423,591	500,100	(260,100)	240,000	-	-	-	-	-	-	-	-	244,000	-51.21%
<b>EOS Yards &amp; Administration</b>																
<b>Environmental Services</b>																
User Sanitary Sewer	\$ 8,350,005	\$ 8,325,310	\$ 8,755,817	\$ 8,809,100	\$ 294,900	\$ 9,104,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,104,000	3.35%
Core Stormwater Management	1,176,095	1,382,293	1,191,011	1,339,800	(142,800)	1,197,000	-	-	-	-	-	-	-	145,000	1,342,000	0.16%
Core Waste Management	\$ 9,526,100	\$ 9,707,603	\$ 9,946,828	\$ 10,148,900	\$ 152,100	\$ 10,301,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ 10,446,000	2.93%
<b>Transportation</b>																
Core Roads																
Core Roadside																
Core Structures																
Core Traffic Operations																
Core Winter Control																
Area Street Lighting	1,865,130	1,816,257	1,669,914	1,935,200	(210,000)	1,725,200	-	-	-	-	-	-	-	130,000	1,855,200	-4.13%
Area Transit	1,865,130	1,816,257	1,669,914	1,935,200	(210,000)	1,725,200	-	-	-	-	-	-	-	130,000	1,855,200	-4.13%
	\$ 543,697	\$ 584,960	\$ 537,774	\$ 599,000	\$ 50,500	\$ 649,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,500	8.43%
<b>Parking</b>																
User	\$ 136,480	\$ 145,940	\$ 127,046	\$ 127,000	\$ -	\$ 127,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,000	0.00%
Area Fire	1,137,684	1,348,500	1,505,220	1,428,000	-	1,428,000	-	-	-	-	-	-	-	-	1,978,700	38.56%
Area Police																
Core 911 Program																
Core Quinte Conservation	\$ 1,274,163	\$ 1,494,440	\$ 1,632,266	\$ 1,555,000	\$ -	\$ 1,555,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,700	\$ 2,105,700	35.41%
<b>Recreation &amp; Cultural</b>																
Core Administration	\$ 47,008	\$ 41,429	\$ 41,426	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500	0.00%
Core Registration Programs	492,771	615,984	631,963	559,300	-	559,300	-	-	-	-	-	-	66,400	-	625,700	11.87%

City of Belleville  
2017 Budget  
DEPARTMENTAL REVENUE

Funding Source	2014		2015		12/31/2016		2016		2017 Budget				Final	% + or (-)
	Actual	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues				
Core	530,836	586,619	628,357	576,000	576,000	-	576,000	-	45,000	-	-	621,000	7.81%	
Core	56,662	77,491	77,301	-	-	-	-	-	-	-	-	-	-	
Core	1,713,377	1,673,959	1,517,932	1,564,100	1,564,100	(263,000)	1,301,100	-	-	-	-	1,301,100	-16.81%	
Core	34,682	56,210	62,466	75,800	75,800	(25,000)	50,800	-	6,000	-	-	56,800	-25.07%	
Core	449,939	413,675	364,307	408,100	408,100	-	408,100	-	(9,900)	-	-	398,200	-2.43%	
Core	3,325,274	3,495,366	3,323,753	3,187,800	3,187,800	(288,000)	2,899,800	-	107,500	-	-	3,007,300	-5.66%	
Core	55,769	58,458	59,075	52,500	52,500	-	52,500	-	-	-	-	52,500	0.00%	
Core	4,717	7,002	3,150	300	300	(300)	-	-	-	-	-	-	-100.00%	
Core	-	-	-	500	500	-	500	-	-	-	4,700	5,200	940.00%	
Core	60,486	65,450	62,225	53,300	53,300	(300)	53,000	-	-	-	4,700	57,700	8.26%	
Core	34,979	23,883	37,222	40,900	40,900	-	40,900	-	-	-	-	40,900	0.00%	
Core	81,871	87,479	85,190	90,100	90,100	-	90,100	-	-	-	-	90,100	0.00%	
Core	17,011	17,959	20,700	20,000	20,000	-	20,000	-	-	-	-	20,000	0.00%	
Core	5,025	10,900	25,257	10,000	10,000	-	10,000	-	-	-	-	10,000	0.00%	
Core	138,886	140,220	168,369	161,000	161,000	-	161,000	-	-	-	-	161,000	0.00%	
Core	3,524,646	3,671,047	3,554,347	3,402,100	3,402,100	(288,300)	3,113,800	-	107,500	-	4,700	3,226,000	-5.18%	
Core	19,751,959	20,277,815	21,653,667	20,768,100	20,768,100	(633,000)	20,135,100	-	116,500	-	905,400	21,157,000	1.87%	
Core Area User	7,718,965	8,056,848	9,057,897	7,869,800	7,869,800	(768,400)	7,101,400	-	116,500	-	224,700	7,442,600	-5.43%	
Core Area User	3,139,293	3,310,697	3,302,180	3,490,200	3,490,200	(210,000)	3,280,200	-	-	-	680,700	3,960,900	13.49%	
Core Area User	8,893,702	8,910,270	9,293,590	9,408,100	9,408,100	345,400	9,753,500	-	-	-	-	9,753,500	3.67%	
Core Area User	19,751,959	20,277,815	21,653,667	20,768,100	20,768,100	(633,000)	20,135,100	-	116,500	-	905,400	21,157,000	1.87%	
Core	-	-	-	-	-	-	-	-	-	-	-	-	-	
Core	13,649	101,341	10,201	144,000	144,000	(144,000)	-	-	-	-	40,000	40,000	-72.22%	
Core	42,698	51,940	49,611	42,700	42,700	-	42,700	-	-	-	-	42,700	0.00%	
Core	56,348	153,281	59,812	186,700	186,700	(144,000)	42,700	-	-	-	40,000	82,700	-55.70%	
Core	-	-	-	-	-	-	-	-	-	-	-	-	-	
Core	3,791	5,506	4,558	6,000	6,000	-	6,000	-	-	-	-	6,000	0.00%	
Core	19,812,098	20,436,602	21,718,038	20,960,800	20,960,800	(777,000)	20,183,800	-	116,500	-	945,400	21,245,700	1.36%	

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

Glanmore

TOTAL DEPARTMENTAL REVENUE



City of Belleville  
2017 Budget  
Revenue  
Education Taxes

	2014		2015		12/31/2016		2017 Budget					Final	% + or (-)
	Actual	Actual	Actual	Actual YTD	Budget	Adjustments	Base Budget	Admin Transfers	Management Recommendation	Issues			
<b>Taxation - Education</b>													
Public - English	\$ 17,937,379	\$ 17,889,090	\$ 17,873,866	\$ 17,873,866	\$ 18,370,700	\$ (497,600)	\$ 17,873,100				\$ 17,873,100		-2.71%
Public - French	189,180	204,957	231,622	231,622	193,700	(5,200)	188,500				188,500		-2.68%
Separate - English	3,948,739	3,951,654	3,891,419	3,891,419	4,044,100	(109,600)	3,934,500				3,934,500		-2.71%
Separate - French	148,434	156,921	145,915	145,915	152,100	(4,200)	147,900				147,900		-2.76%
Undeclared	\$ 22,223,732	\$ 22,202,622	\$ 22,142,821	\$ 22,142,821	\$ 22,760,600	\$ (616,600)	\$ 22,144,000	\$ -	\$ -	\$ -	\$ 22,144,000		-2.71%
<b>Supplementary Taxation - Education</b>													
Public - English	145,624	334,865	223,574	223,574	-	-	-				-		
Public - French	1,748	3,949	2,677	2,677	-	-	-				-		
Separate - English	20,828	71,936	41,258	41,258	-	-	-				-		
Separate - French	807	2,984	1,691	1,691	-	-	-				-		
Undeclared	\$ 169,007	\$ 413,734	\$ 269,200	\$ 269,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Adjustments &amp; Write Offs - Education</b>													
Public - English	(567,446)	(661,289)	(533,648)	(533,648)	-	-	-				-		
Public - French	(2,234)	(8,610)	(8,003)	(8,003)	-	-	-				-		
Separate - English	(137,218)	(171,422)	(138,184)	(138,184)	-	-	-				-		
Separate - French	(4,928)	(7,016)	(3,668)	(3,668)	-	-	-				-		
Undeclared	\$ (711,826)	\$ (848,336)	\$ (683,504)	\$ (683,504)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL EDUCATION TAXES</b>	\$ 21,680,912	\$ 21,768,019	\$ 21,728,518	\$ 21,728,518	\$ 22,760,600	\$ (616,600)	\$ 22,144,000	\$ -	\$ -	\$ -	\$ 22,144,000		-2.71%

EDUCATION SUMMARY	
Total Taxation - Education	21,680,912
Total Taxation - Education to remit	(21,680,912)
	\$ -

City of Belleville  
2017 Budget  
DEPARTMENTAL EXPENDITURES (gross)

Taxation Source	2014		2015		12/31/2016		2016		2017 Budget					Final	% + or (-)
	Actual	Actual	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues				
<b>GROSS EXPENDITURES</b>															
<b>General Government</b>															
Council	\$ 419,326	\$ 434,482	\$ 472,904	\$ 501,400	\$ 472,904	\$ 501,400	\$ (1,300)	\$ 500,100	\$ (5,000)	\$ 6,500	\$ -	\$ -	\$ 501,600	0.04%	
Administration	2,077,692	2,289,937	3,127,922	2,524,100	3,127,922	2,524,100	(51,300)	2,472,800	(2,000)	(15,100)	-	-	2,455,700	-2.71%	
Finance & Taxation	4,562,967	5,150,890	7,438,802	5,731,800	7,438,802	5,731,800	(220,400)	5,511,400	3,700	(15,500)	2,007,000	-	7,506,600	30.96%	
Corporate Services	2,134,431	2,194,218	2,160,997	2,313,500	2,160,997	2,313,500	(6,000)	2,307,500	(32,400)	20,200	-	-	2,295,300	-0.79%	
Facility Management	651,062	714,328	776,827	788,000	776,827	788,000	(22,000)	766,000	-	(7,000)	-	-	759,000	-3.68%	
Human Resources	1,133,001	670,099	571,610	943,000	571,610	943,000	(176,900)	766,100	2,500	(22,000)	-	-	746,600	-20.83%	
	\$ 10,978,480	\$ 11,453,964	\$ 14,649,061	\$ 12,801,800	\$ 14,649,061	\$ 12,801,800	\$ (477,900)	\$ 12,323,900	\$ (33,200)	\$ (32,900)	\$ 2,007,000	\$ -	\$ 14,264,800	11.43%	
<b>Debt</b>															
Funded by Core Rate	\$ 2,628,642	\$ 2,717,311	\$ 4,652,501	\$ 4,730,100	\$ 4,652,501	\$ 4,730,100	\$ 720,400	\$ 5,450,500	\$ -	\$ -	\$ -	\$ -	\$ 5,450,500	15.23%	
Funded by Area Rate	\$ 502,539	\$ 506,402	\$ 587,897	\$ 586,600	\$ 587,897	\$ 586,600	\$ 18,100	\$ 604,700	\$ -	\$ -	\$ -	\$ -	\$ 604,700	3.09%	
	\$ 3,131,181	\$ 3,223,713	\$ 5,240,398	\$ 5,316,700	\$ 5,240,398	\$ 5,316,700	\$ 738,500	\$ 6,055,200	\$ -	\$ -	\$ -	\$ -	\$ 6,055,200	13.89%	
<b>Capital Projects</b>															
Core	\$ 6,100,500	\$ 6,319,000	\$ 5,486,000	\$ 5,486,000	\$ 5,486,000	\$ 5,486,000	\$ 991,900	\$ 6,477,900	\$ -	\$ -	\$ (638,000)	\$ -	\$ 5,839,900	6.45%	
Core	\$ 956,441	\$ 1,622,318	\$ 1,358,718	\$ 1,421,600	\$ 1,358,718	\$ 1,421,600	\$ (329,300)	\$ 1,092,300	\$ 10,000	\$ -	\$ 156,100	\$ -	\$ 1,258,400	-11.48%	
Area	252,471	242,580	232,831	260,000	232,831	260,000	(30,000)	230,000	-	-	-	-	230,000	-11.54%	
Core	1,208,912	1,864,898	1,591,549	1,681,600	1,591,549	1,681,600	(359,300)	1,322,300	10,000	-	156,100	-	1,488,400	-11.49%	
Core	935,212	958,490	1,169,585	991,300	1,169,585	991,300	8,300	999,600	-	(20,700)	-	-	1,063,900	6.31%	
Core	1,208,147	1,156,605	1,986,045	1,349,700	1,986,045	1,349,700	14,900	1,364,600	-	17,500	48,000	-	1,430,100	5.96%	
Building Services	\$ 2,143,359	\$ 2,115,095	\$ 3,155,629	\$ 2,341,000	\$ 3,155,629	\$ 2,341,000	\$ 23,200	\$ 2,364,200	\$ -	\$ (3,200)	\$ 123,000	\$ -	\$ 2,484,000	6.11%	
	\$ 3,352,270	\$ 3,979,993	\$ 4,747,179	\$ 4,022,600	\$ 4,747,179	\$ 4,022,600	\$ (336,100)	\$ 3,686,500	\$ 10,000	\$ (3,200)	\$ 279,100	\$ -	\$ 3,972,400	-1.25%	
Core	\$ 803,300	\$ 734,795	\$ 581,564	\$ 704,600	\$ 581,564	\$ 704,600	\$ 15,000	\$ 719,600	\$ 5,300	\$ (23,000)	\$ -	\$ -	\$ 701,900	-0.38%	
Core	1,958,063	2,153,173	2,567,775	2,718,400	2,567,775	2,718,400	(334,500)	2,383,900	3,400	1,000	-	-	2,388,300	-12.14%	
<b>Engineering</b>															
User	\$ 8,350,005	\$ 8,325,310	\$ 8,755,817	\$ 8,809,100	\$ 8,755,817	\$ 8,809,100	\$ 294,900	\$ 9,104,000	\$ -	\$ -	\$ -	\$ -	\$ 9,104,000	3.35%	
Core	162,636	191,629	150,688	227,900	150,688	227,900	(41,900)	186,000	-	(10,000)	-	-	176,000	-22.77%	
Core	3,031,091	3,149,189	3,115,674	3,172,600	3,115,674	3,172,600	63,200	3,235,800	-	7,700	23,600	-	3,267,100	2.98%	
Core	105,864	400,676	198,002	180,000	198,002	180,000	-	180,000	-	-	-	-	180,000	0.00%	
Core	3,293,591	3,741,494	3,464,363	3,580,500	3,464,363	3,580,500	21,300	3,601,800	-	(2,300)	23,600	-	3,623,100	1.19%	
	\$ 11,649,596	\$ 12,066,804	\$ 12,220,179	\$ 12,389,600	\$ 12,220,179	\$ 12,389,600	\$ 316,200	\$ 12,705,800	\$ -	\$ (2,300)	\$ 23,600	\$ -	\$ 12,727,100	2.72%	
<b>Transportation</b>															
Roads	\$ 1,104,392	\$ 1,155,542	\$ 1,356,467	\$ 1,322,300	\$ 1,356,467	\$ 1,322,300	\$ 70,000	\$ 1,392,300	\$ -	\$ (33,000)	\$ -	\$ -	\$ 1,359,300	2.80%	
Roadside	1,018,918	1,119,950	1,086,726	1,233,400	1,086,726	1,233,400	16,200	1,249,600	-	(38,000)	-	-	1,211,600	-1.77%	
Structures	49,557	83,823	42,202	73,400	42,202	73,400	(49,200)	24,200	-	5,000	-	-	29,200	-60.22%	
Traffic Operations	725,999	908,306	969,685	1,002,200	969,685	1,002,200	(41,400)	960,800	-	6,000	-	-	966,800	-3.53%	
Winter Control	1,640,400	1,877,000	2,046,400	2,046,500	2,046,400	2,046,500	24,500	2,071,000	-	10,000	-	-	2,081,000	1.69%	
Core	4,538,966	5,144,621	5,501,580	5,677,800	5,501,580	5,677,800	20,100	5,697,900	-	(50,000)	-	-	5,647,900	-0.53%	
Area	594,639	673,375	738,255	668,700	738,255	668,700	113,800	772,500	-	-	-	-	772,500	17.28%	
Area	4,183,220	4,501,284	4,662,607	4,742,700	4,662,607	4,742,700	68,500	4,811,200	900	51,900	279,600	-	5,143,600	8.45%	
Transit	4,777,859	5,174,659	5,400,861	5,401,400	5,400,861	5,401,400	182,300	5,583,700	900	51,900	279,600	-	5,916,100	9.53%	
	\$ 9,316,826	\$ 10,319,280	\$ 10,902,441	\$ 11,079,200	\$ 10,902,441	\$ 11,079,200	\$ 202,400	\$ 11,281,600	\$ 900	\$ 1,900	\$ 279,600	\$ -	\$ 11,564,000	4.38%	



City of Belleville  
2017 Budget  
DEPARTMENTAL EXPENDITURES (gross)

Taxation Source	2014		2015		12/31/2016		2016				2017 Budget				Final	% + or (-)
	Actual	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)				
<b>Parking</b>	\$ 543,697	\$ 584,960	\$ 537,774	\$ 599,000	\$ 649,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,500	8.43%	
<b>Protective Services</b>																
Area Fire	\$ 9,496,716	\$ 10,633,238	\$ 10,443,353	\$ 10,930,700	\$ 11,146,300	\$ -	\$ 215,600	\$ 11,146,300	\$ 1,300	\$ -	\$ -	\$ 56,000	\$ -	\$ 11,203,600	2.50%	
Core Emergency Measures	2,164	1,645	1,116	39,800	40,200	-	400	40,200	-	-	-	-	-	40,200	1.01%	
Area Police	17,142,430	17,633,207	18,409,568	17,903,100	17,903,100	-	-	17,903,100	-	-	-	1,328,700	-	19,231,800	7.42%	
Core	26,641,309	28,268,090	28,854,037	28,873,600	29,089,600	\$ 216,000	\$ 216,000	\$ 29,089,600	\$ 1,300	\$ -	\$ -	\$ 1,384,700	\$ -	\$ 30,475,600	5.55%	
Core 911 Program	51,442	55,000	55,177	57,800	57,800	-	-	57,800	-	-	-	(1,100)	-	56,700	-1.90%	
Core Quinte Conservation	675,665	684,840	699,812	700,000	700,000	-	-	700,000	-	-	-	19,900	-	719,900	2.84%	
Core	727,107	739,840	754,989	757,800	757,800	\$ -	\$ -	757,800	\$ -	\$ -	\$ -	18,800	\$ -	776,600	2.48%	
Core	27,368,416	29,007,930	29,609,025	29,631,400	29,847,400	\$ 216,000	\$ 216,000	\$ 29,847,400	\$ 1,300	\$ -	\$ -	\$ 1,403,500	\$ -	\$ 31,252,200	5.47%	
<b>Recreation &amp; Cultural</b>																
Core Administration	\$ 1,262,424	\$ 1,428,504	\$ 1,489,762	\$ 1,392,000	\$ 1,506,600	\$ 114,600	\$ 114,600	\$ 1,506,600	\$ 29,200	\$ -	\$ -	\$ 21,900	\$ -	\$ 1,557,700	11.90%	
Core Registration Programs	569,207	640,554	691,437	752,500	784,000	31,500	31,500	784,000	-	(7,500)	-	-	-	776,500	3.19%	
Core Crossing Guards	377,425	371,706	389,406	404,100	404,500	400	400	404,500	-	-	-	-	-	404,500	0.10%	
Core Aquatic Programs	698,504	772,935	803,912	756,800	784,300	27,500	27,500	784,300	-	6,400	-	-	-	790,700	4.48%	
Core Community Events & Programs	145,140	172,860	284,926	148,000	233,200	85,200	85,200	233,200	-	-	-	-	-	233,200	57.57%	
Core Arenas	3,818,472	3,819,333	3,886,504	3,918,000	4,028,300	110,300	110,300	4,028,300	(17,500)	42,600	-	-	-	4,053,400	3.46%	
Core Canteens																
Core Community Centres	211,908	357,075	337,171	377,400	368,900	(8,500)	(8,500)	368,900	-	5,500	-	-	-	374,400	-0.79%	
Core Harbours	495,632	471,044	422,349	438,500	448,600	10,100	10,100	448,600	-	10,000	-	-	-	458,600	4.58%	
Core	7,578,714	8,034,011	8,305,468	8,187,300	8,558,400	\$ 371,100	\$ 371,100	\$ 8,558,400	\$ 11,700	\$ 57,000	\$ -	\$ 21,900	\$ -	\$ 8,649,000	5.64%	
<b>Cultural</b>																
Core Glenmore	\$ 389,931	\$ 356,186	\$ 404,990	\$ 460,700	\$ 418,400	\$ (42,300)	\$ (42,300)	\$ 418,400	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 438,400	-8.84%	
Core Heritage Belleville	2,011	2,212	2,575	2,600	2,600	-	-	2,600	-	-	-	-	-	2,600	0.00%	
Core Archives Facility	77,322	93,441	81,200	81,000	79,900	(1,100)	(1,100)	79,900	600	-	-	7,000	-	87,500	8.02%	
Core Belleville Library	1,864,000	1,945,000	1,980,900	1,980,900	1,980,900	-	-	1,980,900	-	-	-	49,300	-	2,030,200	2.49%	
Core Waterfront Festival																
Core	2,333,264	2,396,838	2,469,664	2,525,200	2,481,800	\$ (43,400)	\$ (43,400)	\$ 2,481,800	\$ 600	\$ -	\$ -	\$ 76,300	\$ -	\$ 2,558,700	1.33%	
Core	9,911,978	10,430,850	10,775,132	10,712,500	11,040,200	\$ 327,700	\$ 327,700	\$ 11,040,200	\$ 12,300	\$ 57,000	\$ -	\$ 98,200	\$ -	\$ 11,207,700	4.62%	
Core Parks Field Operations	1,914,718	2,138,143	2,234,287	2,293,900	2,289,200	(34,700)	(34,700)	2,289,200	-	34,900	-	41,300	-	2,335,000	1.79%	
Core Sports Fields & Grounds	397,529	469,652	497,550	462,700	495,100	32,400	32,400	495,100	-	8,000	-	-	-	503,100	8.73%	
Core Parks Buildings	296,081	295,222	316,112	335,300	303,200	(32,100)	(32,100)	303,200	-	-	-	7,800	-	311,000	-7.25%	
Core Development	2,872	1,617	14,372	10,000	10,000	-	-	10,000	-	-	-	-	-	10,000	0.00%	
Core	2,611,199	2,904,634	3,062,322	3,101,900	3,067,500	(34,400)	(34,400)	3,067,500	-	42,500	-	49,100	-	3,159,100	1.84%	
Core	12,523,177	13,335,483	13,837,453	13,814,400	14,107,700	\$ 293,300	\$ 293,300	\$ 14,107,700	\$ 12,300	\$ 98,500	\$ -	\$ 147,300	\$ -	\$ 14,366,800	4.00%	
Core	4,039,874	4,449,701	4,632,692	4,678,700	4,798,700	\$ 120,000	\$ 120,000	\$ 4,798,700	\$ -	\$ -	\$ -	\$ 109,300	\$ -	\$ 4,908,000	4.90%	
Core	8,454,881	8,744,551	8,879,470	8,764,900	8,764,900	\$ -	\$ -	\$ 8,764,900	\$ -	\$ -	\$ -	\$ 255,300	\$ -	\$ 9,020,200	2.91%	
<b>TOTAL MUNICIPAL BUDGET</b>	\$ 100,220,259	\$ 106,373,348	\$ 113,891,010	\$ 112,007,300	\$ 113,802,600	\$ 1,795,300	\$ 1,795,300	\$ 113,802,600	\$ -	\$ 41,000	\$ -	\$ 3,866,700	\$ -	\$ 117,710,300	5.09%	
<b>FIXED ASSET AMORTIZATION</b>	\$ 21,835,473	\$ 21,420,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL MUNICIPAL EXPENSES</b>	\$ 122,055,733	\$ 127,793,508	\$ 113,891,010	\$ 112,007,300	\$ 113,802,600	\$ 1,795,300	\$ 1,795,300	\$ 113,802,600	\$ -	\$ 41,000	\$ -	\$ 3,866,700	\$ -	\$ 117,710,300	\$ -	

City of Belleville  
2017 Budget  
DEPARTMENTAL EXPENDITURES (gross)

Taxation Source	2014		2015		12/31/2016		2017 Budget					Final	% + or (-)
	Actual	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	ISSUES			
EDUCATION TAXES													
Public - English	17,515,557	17,562,666	17,563,792	18,370,700	18,370,700	(497,600)	17,873,100					17,873,100	-2.71%
Public - French	188,694	200,296	226,295	193,700	193,700	(5,200)	188,500					188,500	-2.68%
Separate - English	3,832,349	3,852,168	3,794,493	4,044,100	4,044,100	(109,600)	3,934,500					3,934,500	-2.71%
Separate - French	144,313	152,889	143,938	152,100	152,100	(4,200)	147,900					147,900	-2.76%
	21,680,912	21,768,019	21,728,518	22,760,600	22,760,600	(616,600)	22,144,000					22,144,000	-2.71%
<b>TOTAL GROSS EXPENDITURES</b>	<b>\$ 143,736,645</b>	<b>\$ 149,561,527</b>	<b>\$ 135,619,528</b>	<b>\$ 134,767,900</b>	<b>\$ 134,767,900</b>	<b>\$ 1,178,700</b>	<b>\$ 135,946,600</b>	<b>\$ -</b>	<b>\$ 41,000</b>	<b>\$ 3,866,700</b>	<b>\$ 139,854,300</b>	<b>\$ 139,854,300</b>	<b>3.77%</b>
Summary of Municipal Budget													
Core Area	59,154,544	63,272,992	69,522,910	67,517,400	67,517,400	1,063,900	68,581,300	(2,200)	(10,900)	2,202,400	70,770,600	70,770,600	4.82%
User	32,172,014	34,190,086	35,074,510	35,081,800	35,081,800	386,000	35,467,800	2,200	51,900	1,664,300	37,186,200	37,186,200	6.00%
	8,893,702	8,910,270	9,293,590	9,408,100	9,408,100	345,400	9,753,500	-	-	-	9,753,500	9,753,500	3.67%
	<b>\$ 100,220,259</b>	<b>\$ 106,373,348</b>	<b>\$ 113,891,010</b>	<b>\$ 112,007,300</b>	<b>\$ 112,007,300</b>	<b>\$ 1,795,300</b>	<b>\$ 113,802,600</b>	<b>\$ -</b>	<b>\$ 41,000</b>	<b>\$ 3,866,700</b>	<b>\$ 117,710,300</b>	<b>\$ 117,710,300</b>	<b>5.09%</b>

City of Belleville  
2017 Budget  
NET EXPENDITURES by funding source

Taxation Source	2014		2015		12/31/2016		2016		2017 Budget					% + or (-)
	Actual	Actual	Actual	Actual YTD	Budget	Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final			
<b>NET EXPENDITURES</b>														
<b>General Government</b>														
Council	\$ 419,326	\$ 434,492	\$ 472,904	\$ 501,400	\$ (1,300)	\$ 500,100	\$ (5,000)	\$ 6,500	\$ -	\$ -	\$ 501,600	0.04%		
Administration	1,892,504	2,125,884	2,341,987	2,298,800	(26,000)	2,272,800	(2,000)	(15,100)	-	-	2,255,700	-1.87%		
Finance & Taxation	4,450,343	4,918,509	7,305,387	5,378,400	19,000	5,397,400	3,700	(15,500)	2,007,000	2,007,000	7,392,600	37.46%		
Corporate Services	1,792,375	1,901,660	1,903,317	2,020,000	(6,000)	2,014,000	(32,400)	20,200	-	-	2,001,800	-0.90%		
Facility Management	233,312	278,102	389,217	340,500	(122,000)	218,500	-	(7,000)	-	-	211,500	-37.89%		
Human Resources	1,133,001	670,099	671,610	943,000	(176,900)	766,100	2,500	(22,000)	-	-	746,600	-20.83%		
	\$ 9,921,462	\$ 10,328,745	\$ 13,084,423	\$ 11,482,100	\$ (313,200)	\$ 11,168,900	\$ (33,200)	\$ (32,900)	\$ 2,007,000	\$ 2,007,000	\$ 13,109,800	14.18%		
<b>Debt</b>														
Funded by Core Rate	\$ 2,628,642	\$ 2,717,311	\$ 4,652,501	\$ 4,730,100	\$ 720,400	\$ 5,450,500	\$ -	\$ -	\$ -	\$ -	\$ 5,450,500	15.23%		
Funded by Area Rate	502,539	506,402	587,897	586,600	18,100	604,700	-	-	-	-	604,700	3.09%		
	\$ 3,131,181	\$ 3,223,713	\$ 5,240,398	\$ 5,316,700	\$ 738,500	\$ 6,055,200	\$ -	\$ -	\$ -	\$ -	\$ 6,055,200	13.89%		
<b>Capital Projects</b>														
Core	\$ 6,100,500	\$ 6,319,000	\$ 5,486,000	\$ 5,486,000	\$ 991,900	\$ 6,477,900	\$ -	\$ -	\$ (638,000)	\$ -	\$ 5,839,900	6.45%		
<b>Planning &amp; Development</b>														
Economic Development	\$ 897,055	\$ 1,017,935	\$ 1,231,330	\$ 1,237,600	\$ (231,300)	\$ 1,006,300	\$ 10,000	\$ (5,000)	\$ -	\$ 116,100	\$ 1,127,400	-8.90%		
Economic Development - BB/A	252,471	242,560	232,831	260,000	(30,000)	230,000	-	-	-	-	230,000	-11.54%		
Core	1,149,526	1,260,515	1,464,161	1,497,600	(261,300)	1,236,300	10,000	(5,000)	-	116,100	1,357,400	-9.36%		
Planning & Approvals	672,857	754,102	617,454	784,200	(49,200)	735,000	-	(20,700)	-	-	714,300	-8.91%		
Building Services	342,350	343,013	886,991	368,700	30,900	399,600	-	17,500	-	48,000	465,100	26.15%		
	\$ 1,015,207	\$ 1,097,115	\$ 1,504,445	\$ 1,152,900	\$ (18,300)	\$ 1,134,600	\$ -	\$ (3,200)	\$ 48,000	\$ 48,000	\$ 1,179,400	2.30%		
	\$ 2,164,733	\$ 2,357,630	\$ 2,968,606	\$ 2,650,500	\$ (279,600)	\$ 2,370,900	\$ 10,000	\$ (8,200)	\$ 164,100	\$ 164,100	\$ 2,536,800	-4.29%		
<b>Engineering</b>														
Core	\$ 543,706	\$ 555,335	\$ 512,913	\$ 624,600	\$ 15,000	\$ 639,600	\$ 5,300	\$ (23,000)	\$ -	\$ -	\$ 621,900	-0.43%		
Core	1,798,456	1,975,366	2,144,183	2,118,300	(74,400)	2,143,900	3,400	(3,000)	-	-	2,144,300	-3.34%		
<b>EOS Administration &amp; Yards</b>														
User	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>Environmental Services</b>														
Sanitary Sewer	162,636	191,629	150,688	227,900	(41,900)	186,000	-	(10,000)	-	-	176,000	-22.77%		
Stormwater Management	1,854,996	1,766,896	1,924,663	1,832,800	206,000	2,038,800	-	7,700	(121,400)	(121,400)	1,925,100	5.04%		
Waste Management	105,864	400,676	198,002	180,000	-	180,000	-	-	-	-	180,000	0.00%		
Pollution Control	2,123,496	2,359,201	2,273,352	2,240,700	164,100	2,404,800	-	(2,300)	(121,400)	(121,400)	2,281,100	1.80%		
	\$ 2,123,496	\$ 2,359,201	\$ 2,273,352	\$ 2,240,700	\$ 164,100	\$ 2,404,800	\$ -	\$ (2,300)	\$ (121,400)	\$ (121,400)	\$ 2,281,100	1.80%		
<b>Transportation</b>														
Roads	\$ 1,104,392	\$ 1,155,542	\$ 1,356,467	\$ 1,322,300	\$ 70,000	\$ 1,392,300	\$ -	\$ (33,000)	\$ -	\$ -	\$ 1,359,300	2.80%		
Roadside	1,018,918	1,119,950	1,086,726	1,233,400	16,200	1,249,600	-	(38,000)	-	-	1,211,600	-1.77%		
Structures	49,557	83,823	42,202	73,400	(49,200)	24,200	-	5,000	-	-	29,200	-60.22%		
Traffic Operations	725,699	908,306	969,685	1,002,200	(41,400)	960,800	-	6,000	-	-	966,800	-3.53%		
Winter Control	1,640,400	1,877,000	2,046,500	2,046,500	24,500	2,071,000	-	10,000	-	-	2,081,000	1.69%		
	\$ 4,538,966	\$ 5,144,621	\$ 5,501,560	\$ 5,677,800	\$ 20,100	\$ 5,697,900	\$ -	\$ (50,000)	\$ -	\$ -	\$ 5,647,900	-0.53%		
<b>Street Lighting</b>														
Area	\$ 594,639	\$ 673,375	\$ 738,255	\$ 658,700	\$ 113,800	\$ 772,500	\$ -	\$ -	\$ -	\$ -	\$ 772,500	17.28%		
Transit	2,318,091	2,685,027	2,992,693	2,807,500	278,500	3,086,000	900	51,900	149,600	149,600	3,288,400	17.13%		
	\$ 2,912,730	\$ 3,358,402	\$ 3,730,948	\$ 3,466,200	\$ 392,300	\$ 3,858,500	\$ 900	\$ 51,900	\$ 149,600	\$ 149,600	\$ 4,060,900	17.16%		



City of Belleville  
2017 Budget  
NET EXPENDITURES by funding source

Taxation Source	2014		2015		12/31/2016		2016		2017 Budget					Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues				
<b>Parking</b>															
<b>Protective Services</b>															
Fire	\$ 9,360,236	\$ 10,487,298	\$ 10,316,307	\$ 10,803,700	\$ 10,803,700	\$ 10,803,700	\$ 215,600	\$ 11,019,300	\$ 1,300	\$ -	\$ 56,000	\$ -	\$ 11,076,600	\$ 9,708,800	6.18%
Core	2,164	1,645	1,116	39,800	39,800	39,800	400	40,200	-	-	-	-	40,200	40,200	1.01%
Emergency Measures	16,004,746	16,284,707	16,904,348	16,475,100	16,475,100	16,475,100	-	16,475,100	-	-	778,000	-	17,253,100	17,253,100	4.72%
Police	\$ 25,367,146	\$ 26,773,650	\$ 27,221,771	\$ 27,318,600	\$ 27,318,600	\$ 27,318,600	\$ 216,000	\$ 27,534,600	\$ 1,300	\$ -	\$ 834,000	\$ -	\$ 28,369,900	\$ 28,369,900	3.85%
911 Program	51,442	55,000	55,177	57,800	57,800	57,800	-	57,800	-	-	(1,100)	-	56,700	56,700	-1.90%
Conservation	675,665	684,840	699,812	700,000	700,000	700,000	-	700,000	-	-	19,900	-	719,900	719,900	2.84%
	\$ 727,107	\$ 739,840	\$ 754,989	\$ 757,800	\$ 757,800	\$ 757,800	\$ -	\$ 757,800	\$ -	\$ -	\$ 18,800	\$ -	\$ 776,600	\$ 776,600	2.48%
	\$ 26,094,293	\$ 27,513,490	\$ 27,976,759	\$ 28,076,400	\$ 28,076,400	\$ 28,076,400	\$ 216,000	\$ 28,292,400	\$ 1,300	\$ -	\$ 852,800	\$ -	\$ 29,146,500	\$ 29,146,500	3.81%
<b>Recreation &amp; Cultural</b>															
<b>Recreation &amp; Community Services</b>															
Administration	\$ 1,215,417	\$ 1,387,075	\$ 1,448,336	\$ 1,387,500	\$ 1,387,500	\$ 1,387,500	\$ 114,600	\$ 1,502,100	\$ 29,200	\$ -	\$ 21,900	\$ -	\$ 1,553,200	\$ 1,553,200	11.94%
Registration Programs	76,436	24,570	59,474	193,200	193,200	193,200	31,500	224,700	-	(73,900)	-	-	150,800	150,800	-21.95%
Crossing Guards	377,425	371,706	389,406	404,100	404,100	404,100	400	404,500	-	-	-	-	404,500	404,500	0.10%
Aquatic Programs	167,668	186,316	175,554	180,800	180,800	180,800	27,500	208,300	-	(38,600)	-	-	169,700	169,700	-6.14%
Community Events & Programs	88,478	95,370	207,625	148,000	148,000	148,000	85,200	233,200	-	-	-	-	233,200	233,200	57.57%
Major Facilities	2,105,095	2,145,375	2,368,572	2,353,900	2,353,900	2,353,900	373,300	2,727,200	(17,500)	42,600	-	-	2,752,300	2,752,300	16.93%
Canteens															
Community Centres	134,528	248,925	225,094	258,900	258,900	258,900	16,500	275,400	-	(500)	-	-	274,900	274,900	6.18%
Harbours	45,694	57,369	58,042	30,400	30,400	30,400	10,100	40,500	-	19,900	-	-	60,400	60,400	98.68%
	\$ 4,210,741	\$ 4,516,705	\$ 4,932,104	\$ 4,956,800	\$ 4,956,800	\$ 4,956,800	\$ 659,100	\$ 5,615,900	\$ 11,700	\$ (50,500)	\$ 21,900	\$ -	\$ 5,599,000	\$ 5,599,000	12.96%
<b>Cultural</b>															
Glanmore	\$ 330,370	\$ 292,222	\$ 341,356	\$ 402,200	\$ 402,200	\$ 402,200	\$ (42,300)	\$ 359,900	\$ -	\$ -	\$ 20,000	\$ -	\$ 379,900	\$ 379,900	-5.54%
Heritage Belleville	2,011	2,212	2,575	2,300	2,300	2,300	300	2,600	-	-	-	-	2,600	2,600	13.04%
Archives Facility	72,606	86,438	78,050	80,500	80,500	80,500	(1,100)	79,400	600	-	2,300	-	82,300	82,300	2.24%
Belleville Library	1,864,000	1,945,000	1,980,900	1,980,900	1,980,900	1,980,900	-	1,980,900	-	-	49,300	-	2,030,200	2,030,200	2.49%
Waterfront Festival															
	\$ 2,268,987	\$ 2,325,872	\$ 2,402,881	\$ 2,465,900	\$ 2,465,900	\$ 2,465,900	\$ (43,100)	\$ 2,422,800	\$ 600	\$ -	\$ 71,600	\$ -	\$ 2,495,000	\$ 2,495,000	1.18%
	\$ 6,479,727	\$ 6,842,577	\$ 7,334,985	\$ 7,422,700	\$ 7,422,700	\$ 7,422,700	\$ 616,000	\$ 8,038,700	\$ 12,300	\$ (50,500)	\$ 93,500	\$ -	\$ 8,094,000	\$ 8,094,000	9.04%
<b>Parks</b>															
Parks General Operations	1,879,739	2,114,260	2,197,065	2,253,000	2,253,000	2,253,000	(34,700)	2,218,300	-	34,500	41,300	-	2,294,100	2,294,100	1.82%
Sports Fields & Grounds	315,658	382,174	412,360	374,600	374,600	374,600	32,400	405,000	-	8,000	-	-	413,000	413,000	10.84%
Parks Buildings	279,070	277,263	295,412	315,300	315,300	315,300	(32,100)	283,200	-	-	7,800	-	291,000	291,000	-7.71%
Development	(2,153)	(9,283)	(10,885)												
	\$ 2,472,313	\$ 2,764,413	\$ 2,893,952	\$ 2,940,900	\$ 2,940,900	\$ 2,940,900	\$ (34,400)	\$ 2,906,500	-	42,500	49,100	-	2,988,100	2,988,100	1.94%
	\$ 8,952,040	\$ 9,606,991	\$ 10,228,937	\$ 10,363,600	\$ 10,363,600	\$ 10,363,600	\$ 581,600	\$ 10,945,200	\$ 12,300	\$ (8,000)	\$ 142,600	\$ -	\$ 11,092,100	\$ 11,092,100	7.03%
<b>Health Services</b>															
Core	\$ 4,039,874	\$ 4,449,701	\$ 4,632,692	\$ 4,678,700	\$ 4,678,700	\$ 4,678,700	\$ 120,000	\$ 4,798,700	\$ -	\$ -	\$ 109,300	\$ -	\$ 4,908,000	\$ 4,908,000	4.90%
<b>Social &amp; Family Services</b>															
Core	\$ 8,454,881	\$ 8,744,551	\$ 8,879,470	\$ 8,764,900	\$ 8,764,900	\$ 8,764,900	\$ -	\$ 8,764,900	\$ -	\$ -	\$ 255,300	\$ -	\$ 9,020,200	\$ 9,020,200	2.91%
<b>TOTAL MUNICIPAL EXPENDITURES</b>	\$ 80,776,277	\$ 85,936,746	\$ 92,660,261	\$ 91,046,500	\$ 91,046,500	\$ 91,046,500	\$ 2,572,300	\$ 93,618,800	\$ -	\$ (75,500)	\$ 2,421,300	\$ -	\$ 96,464,600	\$ 96,464,600	5.95%

City of Belleville  
 2017 Budget  
 NET EXPENDITURES by funding source

Taxation Source	2014	2015	12/31/2016	2016	2017 Budget					% + or (-)		
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues		Final	
Core	51,743,556	55,057,357	60,887,931	59,454,900	1,976,300	61,431,200	(2,200)	(127,400)	1,937,700	63,239,300	6.37%	
Area	29,032,721	30,879,389	31,772,330	31,591,600	596,000	32,187,600	2,200	51,900	983,600	33,225,300	5.17%	
User	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 80,776,277	\$ 85,936,746	\$ 92,660,261	\$ 91,046,500	\$ 2,572,300	\$ 93,618,800	\$ -	\$ (75,500)	\$ 2,921,300	\$ 96,464,600	5.95%	
Amortization Expense	\$ 21,835,473	\$ 21,420,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
<b>TOTAL MUNICIPAL EXPENSES</b>	<b>\$ 102,611,750</b>	<b>\$ 107,356,906</b>	<b>\$ 92,660,261</b>	<b>\$ 91,046,500</b>	<b>\$ 2,572,300</b>	<b>\$ 93,618,800</b>	<b>\$ -</b>	<b>\$ (75,500)</b>	<b>\$ 2,921,300</b>	<b>\$ 96,464,600</b>		



City of Belleville  
2017 Budget  
CITY EXPENDITURES - NET

	2014	2015	12/31/2016	2016	2017 Budget					Final	% + or (-)
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues		
GENERAL GOVERNMENT	\$ 9,921,462	\$ 10,328,745	\$ 13,084,423	\$ 11,482,100	\$ (313,200)	\$ 11,168,900	\$ (33,200)	\$ (32,900)	\$ 2,007,000	\$ 13,109,800	14.18%
DEBT	3,131,181	3,223,713	5,240,398	5,316,700	738,500	6,055,200	-	-	-	6,055,200	13.89%
CONTRIBUTION TO CAPITAL PROJECTS	6,100,500	6,319,000	5,486,000	5,486,000	991,900	6,477,900	-	-	(638,000)	5,839,900	6.45%
PLANNING & DEVELOPMENT	2,164,733	2,357,630	2,968,606	2,650,500	(279,600)	2,370,900	10,000	(8,200)	164,100	2,536,800	-4.29%
ENGINEERING	543,706	555,335	512,913	624,600	15,000	639,600	5,300	(23,000)	-	621,900	-0.43%
ENVIRONMENTAL & OPERATIONAL SERVICES ADMINISTRATION	1,798,456	1,975,366	2,144,183	2,218,300	(74,400)	2,143,900	3,400	(3,000)	-	2,144,300	-3.34%
ENVIRONMENTAL SERVICES	2,123,496	2,359,201	2,273,352	2,240,700	164,100	2,404,800	-	(2,300)	(121,400)	2,281,100	1.80%
TRANSPORTATION	7,451,696	8,503,023	9,232,527	9,144,000	412,400	9,556,400	900	1,900	149,600	9,708,800	6.18%
PARKING SERVICES	-	-	-	-	-	-	-	-	-	-	-
PROTECTIVE SERVICES	26,094,253	27,513,490	27,976,759	28,076,400	216,000	28,292,400	1,300	-	852,800	29,146,500	3.81%
RECREATION & CULTURAL	8,952,040	9,606,991	10,228,937	10,363,600	581,600	10,945,200	12,300	(8,000)	142,600	11,092,100	7.03%
HEALTH SERVICES	4,039,874	4,449,701	4,632,692	4,678,700	120,000	4,798,700	-	-	109,300	4,908,000	4.90%
SOCIAL & FAMILY SERVICES	8,454,881	8,744,551	8,879,470	8,764,900	-	8,764,900	-	-	255,300	9,020,200	2.91%
TOTAL CITY EXPENDITURES	\$ 80,776,277	\$ 85,936,746	\$ 92,660,261	\$ 91,046,500	\$ 2,572,300	\$ 93,618,800	\$ -	\$ (75,500)	\$ 2,921,300	\$ 96,464,600	5.95%

City of Belleville  
 2017 Budget  
 General Government Expenditures  
 SUMMARY

	2014 Actual	2015 Actual	12/31/2016 Actual YTD	2016		2017 Budget					Final % + or (-)
				Budget	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	
COUNCIL	\$ 419,326	\$ 434,492	\$ 472,904	\$ 501,400	\$ (1,300)	\$ 500,100	\$ (5,000)	\$ 6,500	\$ -	\$ 501,600	0.04%
ADMINISTRATION	1,892,504	2,125,884	2,341,987	2,298,800	(26,000)	2,272,800	(2,000)	(15,100)	-	2,255,700	-1.87%
FINANCE & TAXATION	4,450,943	4,918,509	7,305,387	5,378,400	19,000	5,397,400	3,700	(15,500)	2,007,000	7,392,600	37.45%
CORPORATE SERVICES	1,792,375	1,901,660	1,903,317	2,020,000	(6,000)	2,014,000	(32,400)	20,200	-	2,001,800	-0.90%
FACILITY MANAGEMENT	233,312	278,102	389,217	340,500	(122,000)	218,500	-	(7,000)	-	211,500	-37.89%
HUMAN RESOURCES	1,133,001	670,099	671,610	943,000	(176,900)	766,100	2,500	(22,000)	-	746,600	-20.83%
<b>NET GENERAL GOVERNMENT EXPENDITURES</b>	<b>\$ 9,921,462</b>	<b>\$ 10,328,745</b>	<b>\$ 13,084,423</b>	<b>\$ 11,482,100</b>	<b>\$ (313,200)</b>	<b>\$ 11,168,900</b>	<b>\$ (33,200)</b>	<b>\$ (32,900)</b>	<b>\$ 2,007,000</b>	<b>\$ 13,109,800</b>	<b>14.18%</b>

City of Belleville  
 2017 Budget  
 General Government Expenditures  
 Council

	2014		2015		12/31/2016		2016		2017 Budget						
	Actual		Actual		Actual YTD	Budget			Base Adjustments	Base Budget	Admin Transfers	Management Recommendation	Issues	Final	% + or (-)
<b>COUNCIL EXPENDITURES</b>															
1000300															
1-8-1000300-0010	\$ 304,477	\$ 313,497	\$ 309,666	\$ 319,600	\$ 309,666	\$ 319,600	\$ 4,600	\$ 324,200						\$ 324,200	1.44%
Remuneration	52,759	54,779	58,056	62,100	58,056	62,100	(6,000)	56,100						56,100	-9.66%
Benefits	7,852	7,858	8,106	9,000	8,106	9,000	100	9,100						9,100	1.11%
Pensions	6,252	8,808	9,345	15,000	9,345	15,000		15,000			(5,000)			10,000	-33.33%
Telephone	13,934	13,707	15,993	13,000	15,993	13,000		13,000			3,000			16,000	23.08%
Travel & Training	31,217	31,703	36,690	48,800	36,690	48,800		48,800	(5,000)					43,800	-10.25%
Advertising & Promotion	-	2,790	33,456	30,000	33,456	30,000		30,000			10,000			40,000	33.33%
Twinning Activities	-	-	240	1,000	240	1,000		1,000						1,000	0.00%
Furniture & Equipment	-	-	-	-	-	-		-			(1,500)			-	-51.72%
Korean Student Exchange	2,835	1,350	1,350	2,900	1,350	2,900		2,900						1,400	
Parking Permits	-	-	-	-	-	-		-						-	
Transferred to Fixed Assets	-	-	-	-	-	-		-						-	
<b>TOTAL COUNCIL EXPENDITURES</b>	<b>\$ 419,326</b>	<b>\$ 434,492</b>	<b>\$ 472,904</b>	<b>\$ 501,400</b>	<b>\$ 472,904</b>	<b>\$ 501,400</b>	<b>\$ (1,300)</b>	<b>\$ 500,100</b>	<b>\$ (5,000)</b>	<b>\$ 6,500</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 501,600</b>	<b>0.04%</b>

City of Belleville  
2017 Budget  
General Government Expenditures  
Administration

	2014		2015		12/31/2016		2016		2017 Budget					Final	% + or (-)
	Actual		Actual		Actual	YTD	Budget	Adjustments	Base Budget	Admin Transfers	Management Recommendation	Issues			
<b>CAO</b>															
<b>1500305</b>															
1-8-1500305-0010	\$ 353,791	\$	\$ 375,198	\$	\$ 384,893	\$	\$ 390,000	\$	\$ 4,500	\$	\$ 394,500		\$	\$ 394,500	1.15%
Salaries															
1-8-1500305-0011	84,184		88,435		91,406		91,200		2,100		93,300			93,300	2.30%
Temporary Assistance															
1-8-1500305-0020	40,195		44,480		45,815		46,300		200		46,500			46,500	0.43%
Benefits															
1-8-1500305-0050	2,436		1,145		1,520		3,200				3,200			1,600	-60.00%
Pensions															
1-8-1500305-0060	5,843		4,064		5,260		7,000				7,000			7,000	0.00%
Office Supplies															
1-8-1500305-0110	13,765		4,993		4,355		15,000				15,000			10,000	-33.33%
Travel & Training															
1-8-1500305-0120	1,102		1,498		1,656		2,000				2,000			2,000	0.00%
Advertising & Promotion															
1-8-1500305-0180	2,144		411				3,000			3,000				3,000	0.00%
Furniture & Equipment															
1-8-1500305-0260	15,377		11,572		4,967		15,500			15,500				15,500	0.00%
Photocopying															
1-8-1500305-0550															
Discretionary Fund															
1-8-1500305-0559															
Transferred to Fixed Assets															
1-8-1500305-9999	\$ 518,837	\$	\$ 531,795	\$	\$ 543,060	\$	\$ 573,200	\$	\$ 6,800	\$	\$ 580,000	\$	\$	\$ 576,400	0.56%
<b>TOTAL CAO EXPENDITURES</b>															
<b>CITY HALL ADMINISTRATION</b>															
<b>REVENUE</b>															
1-7-1020102-0158	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	\$	\$ -	\$ -
Prov. Of Ontario Pay Equity Grant															
1-7-1030104-2360	185,188		164,053		153,786		225,300		(25,300)		200,000			200,000	-11.23%
Transfer from Reserve															
1-7-2900335-4999	185,188	\$	164,053	\$	785,934	\$	225,300	\$	(25,300)	\$	200,000	\$	\$	200,000	-11.23%
<b>EXPENDITURES</b>															
<b>2900335</b>															
1-8-2900335-0010	\$ 388,556	\$	\$ 398,760	\$	\$ 351,390	\$	\$ 375,800	\$	\$ (50,800)	\$	\$ 325,000		\$	\$ 325,000	-13.52%
Retirement Contribution															
1-8-2900335-0012	185,188		164,053		153,786		215,300		(15,300)		200,000			200,000	-7.11%
Sick Leave Payout															
1-8-2900335-0018	(250,607)				141,998		100,000				100,000			100,000	0.00%
WSIB NEER Charges															
1-8-2900335-0050															
Telephone - main switch															
1-8-2900335-0061	66,732		69,894		68,875		67,000		3,000		70,000			70,000	4.48%
Postage															
1-8-2900335-0069	65,562		112,767		80,268		69,000		23,000		92,000			92,000	33.33%
Insurance															
1-8-2900335-0116	10,962		(126,459)		(7,096)		5,000				5,000			5,000	-100.00%
Meetings & Conferences (2016 OSUM)															
1-8-2900335-0119															
Trade Shows (2016 OSUM)															
1-8-2900335-0120															
Advertising & Promotion															
1-8-2900335-0125															
Mayors Task Force															
1-8-2900335-0150	28,330		32,592		30,000		42,100				42,100			42,100	0.00%
Contingency															
1-8-2900335-0210	27,137				31,191		32,000				32,000			33,500	4.69%
Memberships & Subscriptions															
1-8-2900335-0520	253,861		286,198		985,081		232,000				232,000			232,000	0.00%
Development Charge Review															
1-8-2900335-0533	69,435		42,184		52,427		75,000				75,000			75,000	0.00%
Legal Fees															
1-8-2900335-0540															
Audit Fees															
1-8-2900335-0550															
Photocopy Expenses															
Other															
1-8-2900335-0555	771		1,953				12,000				12,000			5,000	-58.33%
Strategic Planning															
1-8-2900335-1301							5,000				5,000			4,000	-20.00%
Honours & Awards															
1-8-2900335-1302	\$ 845,928	\$	\$ 1,085,176	\$	\$ 1,897,257	\$	\$ 1,230,200	\$	\$ (40,100)	\$	\$ 1,190,100	\$	\$	\$ 1,178,600	-4.19%
<b>TOTAL ADMINISTRATION EXPENDITURES</b>															
<b>NET ADMINISTRATION EXPENDITURES</b>	\$ 660,740	\$	\$ 921,123	\$	\$ 1,111,323	\$	\$ 1,004,900	\$	\$ (14,800)	\$	\$ 990,100	\$	\$	\$ 978,600	-2.62%

City of Belleville  
 2017 Budget  
 General Government Expenditures  
 Administration

	2014		2015		12/31/2016		2016		2017 Budget				Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues			
<b>BUILDINGS - CITY HALL</b>														
<b>EXPENDITURES</b>														
Salaries	\$ 59,910	\$	52,825	\$	53,380	\$	53,500	\$	400	\$	53,900	\$	53,900	0.75%
Benefits	10,501		10,979		11,195		10,900		100		11,000		11,000	0.92%
Pensions	7,237		7,155		7,529		7,300		-		7,300		7,300	0.00%
Heat	19,313		17,660		16,205		20,000		-		20,000		20,000	0.00%
Electricity	51,112		53,667		59,632		53,000		7,000		60,000		60,000	13.21%
Water	1,473		2,032		1,622		2,100		-		2,100		2,100	0.00%
Sewer	1,074		1,332		1,030		1,700		-		1,700		1,700	0.00%
Car Allowance	150		150		150		500		-		500		500	0.00%
R&M - Labour	0		-		-		-		-		-		-	-
Building Repairs & Maintenance	62,441		103,375		111,721		105,000		(10,000)		95,000		110,000	4.78%
Insurance	4,023		4,111		4,129		4,300		-		4,300		4,300	0.00%
Protective Clothing	576		550		452		600		-		600		600	0.00%
New Equipment	661		406		1,486		3,000		-		3,000		3,000	0.00%
Equipment Rental	-		-		-		-		-		-		-	-
Transferred to Fixed Assets	(6,239)		(13,437)		-		-		-		-		-	-
<b>TOTAL CITY HALL BUILDINGS EXPENDITURES</b>	<b>\$ 212,232</b>	<b>\$</b>	<b>240,804</b>	<b>\$</b>	<b>268,531</b>	<b>\$</b>	<b>261,900</b>	<b>\$</b>	<b>(2,500)</b>	<b>\$</b>	<b>259,400</b>	<b>\$</b>	<b>274,400</b>	<b>4.77%</b>
<b>BUILDINGS - UTILITY CENTRE</b>														
<b>EXPENDITURES</b>														
R&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRANTS &amp; DONATIONS</b>														
<b>EXPENDITURES</b>														
Labour - Municipal Resources	\$ 52,861	\$	75,855	\$	32,087	\$	55,800	\$	14,000	\$	69,800	\$	-	-100.00%
Casual Labour - Municipal Resources	53,689		51,303		31,421		55,800		(29,900)		25,900		-	-100.00%
Benefits - Municipal Resources	8,848		16,108		5,259		12,600		2,300		14,900		-	-100.00%
Pensions - Municipal Resources	8,332		11,360		4,769		9,600		300		9,900		-	-100.00%
Advertising - Municipal Resources	2,280		463		631		2,000		-		2,000		-	-100.00%
Equipment Rental - Municipal Resources	-		11,538		16,730		-		-		-		-	-
Materials - Municipal Resources	25,161		9,857		21,692		20,000		-		20,000		-	-100.00%
Fleet - Municipal Resources	22,765		1,499		16,678		20,000		-		20,000		-	-100.00%
Fees Waived	227		43,786		16,678		-		13,300		13,300		-	-
Financial Assistance - Grants Approved	1,000		18,305		36,705		-		-		175,800		-	-
Juno Beach	175,164		240,074		165,972		175,800		-		175,800		175,800	-
Eastern Ontario Regional Network	-		-		-		-		-		-		-	-
Youth Advisory Council	-		-		-		-		-		-		-	-
Quinte Arts Council	32,500		32,500		32,500		32,500		-		32,500		32,500	0.00%
V/Q	-		-		10,000		10,000		-		10,000		10,000	0.00%
RCAF Museum	-		-		-		-		(20,300)		-		-	-100.00%
Quinte Air Show	-		-		22,600		20,300		-		-		-	-
Loyalist College	-		-		-		-		-		-		-	-
Cultural Fund Grants	167,000		-		34,850		25,000		-		25,000		25,000	0.00%
Transfer to Reserve	-		-		-		-		-		-		-	-



City of Belleville  
 2017 Budget  
 General Government Expenditures  
 Administration

	2014		2015		12/31/2016		2016		2017 Budget					Final	% + or (-)	
	Actual		Actual		Actual YTD		Budget		Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues			
	\$ 374,664		\$ 272,574		\$ 265,922		\$ 263,600		\$ (20,300)	\$ 243,300		\$ -		\$ -	\$ 243,300	-7.70%
<b>TOTAL GRANTS &amp; DONATIONS EXPENDITURES</b>	<b>\$ 374,664</b>		<b>\$ 272,574</b>		<b>\$ 265,922</b>		<b>\$ 263,600</b>		<b>\$ (20,300)</b>	<b>\$ 243,300</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ 243,300</b>	<b>-7.70%</b>
<b>COMMUNICATIONS</b>																
Salaries	54,814		76,843		80,895		77,900		3,900	81,800					81,800	5.01%
Benefits	9,362		12,906		13,512		12,900		400	13,300					13,300	3.10%
Pensions	8,528		10,629		11,574		10,900		500	11,400					11,400	4.59%
Telephone	571		327		306		1,500			1,500					1,500	0.00%
Office Supplies	1,025		31		428		1,000			1,000					1,000	0.00%
Travel & Training	706		1,077		859		4,000			4,000					4,000	0.00%
Advertising & Promotion	51,025		57,975		43,755		82,000			82,000					82,000	-20.73%
Furniture & Equipment	-		-		1,823		5,000			5,000					5,000	0.00%
Website Development	-		-		-		-			-					-	
<b>TOTAL COMMUNICATION EXPENDITURES</b>	<b>\$ 126,031</b>		<b>\$ 159,587</b>		<b>\$ 153,152</b>		<b>\$ 195,200</b>		<b>\$ 4,800</b>	<b>\$ 200,000</b>		<b>\$ -</b>		<b>\$ (17,000)</b>	<b>\$ 183,000</b>	
<b>TOTAL ADMINISTRATION DEPT. EXPENDITURES</b>	<b>\$ 1,892,504</b>		<b>\$ 2,125,884</b>		<b>\$ 2,341,987</b>		<b>\$ 2,298,800</b>		<b>\$ (26,000)</b>	<b>\$ 2,272,800</b>		<b>\$ (2,000)</b>		<b>\$ (15,100)</b>	<b>\$ 2,255,700</b>	<b>-1.87%</b>

City of Belleville  
 2017 Budget  
 General Government Expenditures  
 Finance & Taxation

	2014		2015		12/31/2016		2016		2017 Budget					
	Actual		Actual		Actual	YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommendation	Issues	Final	% + or (-)
<b>FINANCE</b>														
<b>REVENUE</b>														
2300100														
1-7-1020102-0195	\$ -	\$ 116,478	\$ -	\$ -	\$ -	\$ -	\$ 244,400	\$ (244,400)	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%
1-7-1020103-0190	\$ -	\$ 116,478	\$ -	\$ -	\$ -	\$ -	\$ 244,400	\$ (244,400)	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%
<b>TOTAL REVENUE</b>														
2300323														
1-8-2300323-0010	\$ 861,641	\$ 875,211	\$ 873,182	\$ 873,182	\$ 887,300	\$ 887,300	\$ (4,300)	\$ 883,000					\$ 883,000	-0.48%
1-8-2300323-0020	128,834	142,757	158,295	158,295	142,900	142,900	13,200	156,100					156,100	9.24%
1-8-2300323-0030	117,967	116,024	118,296	118,296	117,500	117,500	(700)	116,800					116,800	-0.60%
1-8-2300323-0060	27,260	32,472	32,078	32,078	30,000	30,000		30,000		2,500			32,500	8.33%
1-8-2300323-0110	11,229	8,589	9,986	9,986	12,000	12,000		12,000					12,000	0.00%
1-8-2300323-0120	99	195	2,606	2,606	1,000	1,000		1,000					1,000	0.00%
1-8-2300323-0180	10,972	4,435	1,376	1,376	10,000	10,000		10,000					10,000	0.00%
1-8-2300323-0210	4,331	3,648	4,764	4,764	4,500	4,500		4,500					4,500	0.00%
1-8-2300323-0530	2,734	3,634	6,861	6,861	5,000	5,000		5,000					5,000	0.00%
1-8-2300323-0550	-	-	-	-	-	-		-		3,700			3,700	0.00%
1-8-2300323-9999	-	-	-	-	-	-		-					-	0.00%
<b>TOTAL EXPENDITURES</b>														
	\$ 1,665,067	\$ 1,186,965	\$ 1,212,439	\$ 1,212,439	\$ 1,210,200	\$ 1,210,200	\$ 8,200	\$ 1,218,400	\$ 3,700	\$ 2,500	\$ -	\$ -	\$ 1,224,600	1.19%
2900340														
1-8-2900340-0585	\$ 602,053	\$ 601,929	\$ 598,373	\$ 598,373	\$ 598,400	\$ 598,400		\$ 598,400					\$ 605,400	1.17%
1-8-2900340-0710	-	-	-	-	-	-		-				7,000	-	-
1-8-2900340-0720	68,655	72,558	81,385	81,385	64,000	64,000	20,000	84,000					84,000	31.25%
1-8-2900340-0730	14,379	-	(758)	(758)	10,000	10,000		10,000		(10,000)			-	-100.00%
1-8-2900340-0820	200,000	200,000	200,000	200,000	200,000	200,000		200,000					200,000	0.00%
1-8-2900340-0830	750,000	750,000	750,000	750,000	750,000	750,000		750,000					750,000	0.00%
1-8-2900340-0840	30,467	72,959	1,639	1,639	244,400	244,400	(244,400)	-					-	-100.00%
	\$ 1,665,554	\$ 1,697,446	\$ 1,630,640	\$ 1,630,640	\$ 1,866,800	\$ 1,866,800	\$ (224,400)	\$ 1,642,400	\$ -	\$ (10,000)	\$ 7,000	\$ 7,000	\$ 1,639,400	-12.18%
<b>TOTAL EXPENDITURES</b>														
	\$ 2,830,621	\$ 2,884,410	\$ 2,843,078	\$ 2,843,078	\$ 3,077,000	\$ 3,077,000	\$ (216,200)	\$ 2,860,800	\$ 3,700	\$ (7,500)	\$ 7,000	\$ 7,000	\$ 2,864,000	-6.92%
<b>NET FINANCE EXPENDITURES</b>														
	\$ 2,830,621	\$ 2,767,932	\$ 2,843,078	\$ 2,843,078	\$ 2,832,600	\$ 2,832,600	\$ 28,200	\$ 2,860,800	\$ 3,700	\$ (7,500)	\$ 7,000	\$ 7,000	\$ 2,864,000	1.11%

City of Belleville  
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 General Government Expenditures  
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	2014		2015		12/31/2016		2016		2017 Budget				Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues			
<b>TAXATION</b>														
<b>REVENUE</b>														
Tax Certificates	\$ 32,310	\$ 34,315	\$ 37,210	\$ 33,000	\$ 37,210	\$ 33,000	\$ 5,000	\$ 38,000				\$ 38,000		15.15%
Administration Fees	\$ 79,713	\$ 81,588	\$ 96,204	\$ 76,000	\$ 96,204	\$ 76,000	\$ 5,000	\$ 76,000				\$ 76,000		0.00%
<b>TOTAL REVENUE</b>	<b>\$ 112,023</b>	<b>\$ 115,903</b>	<b>\$ 133,414</b>	<b>\$ 109,000</b>	<b>\$ 133,414</b>	<b>\$ 109,000</b>	<b>\$ 5,000</b>	<b>\$ 114,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 114,000</b>		<b>4.59%</b>
<b>EXPENDITURES</b>														
Salaries	\$ 396,562	\$ 409,296	\$ 371,157	\$ 432,100	\$ 371,157	\$ 432,100	\$ (25,300)	\$ 406,800				\$ 406,800		-5.86%
Benefits	62,327	65,311	60,285	69,300	60,285	69,300	1,600	70,900				70,900		2.31%
Pensions	50,272	48,435	39,644	57,200	39,644	57,200	(3,000)	54,200				54,200		-5.24%
Office Supplies	17,324	16,829	11,848	17,000	11,848	17,000		17,000				17,000		0.00%
Travel & Training	3,320	3,772	2,491	7,000	2,491	7,000		7,000				7,000		0.00%
Advertising	1,752	1,260	2,287	3,000	2,287	3,000		3,000				3,000		0.00%
Furniture & Equipment	2,800	2,643	791	2,500	791	2,500		2,500				2,500		0.00%
Memberships	1,207	1,272	806	1,200	806	1,200		1,200				1,200		0.00%
Consulting Fees	-	-	-	-	-	-		-				-		-16.67%
Legal Expenses	22,439	44,636	23,157	30,000	23,157	30,000		30,000		(5,000)		25,000		-100.00%
Tax Sale Costs	-	159	-	3,000	-	3,000		3,000		(3,000)		-		-
Transferred to Fixed Assets	-	-	-	-	-	-		-				-		-
<b>TOTAL EXPENDITURES</b>	<b>\$ 558,003</b>	<b>\$ 591,612</b>	<b>\$ 512,464</b>	<b>\$ 622,300</b>	<b>\$ 512,464</b>	<b>\$ 622,300</b>	<b>\$ (26,700)</b>	<b>\$ 595,600</b>	<b>\$ -</b>	<b>\$ (8,000)</b>	<b>\$ -</b>	<b>\$ 587,600</b>		<b>-5.58%</b>
<b>TAXATION - NET EXPENDITURES</b>	<b>\$ 445,979</b>	<b>\$ 475,709</b>	<b>\$ 379,050</b>	<b>\$ 513,300</b>	<b>\$ 379,050</b>	<b>\$ 513,300</b>	<b>\$ (31,700)</b>	<b>\$ 481,600</b>	<b>\$ -</b>	<b>\$ (8,000)</b>	<b>\$ -</b>	<b>\$ 473,600</b>		<b>-7.73%</b>
<b>TAXATION ADJUSTMENTS &amp; WRITE OFFS</b>														
<b>EXPENDITURES</b>														
Other Rebates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -		
Vacancy Rebates	381,763	365,474	315,382	615,000	315,382	615,000	(300,000)	315,000				315,000		-48.78%
Charity Rebates	50,673	85,089	92,027	90,000	92,027	90,000		90,000				90,000		0.00%
Adjustments - Capping	(26,571)	(133,546)	137,277	50,000	(133,546)	50,000		50,000				50,000		0.00%
Seniors & Low Income Rebates	50,837	64,901	80,822	77,500	80,822	77,500	22,500	100,000				100,000		29.03%
Taxes Written Off (City Properties)	(101,131)	(2,704)	4,604	-	4,604	-		-				-		
Adjustments - PSAB 3510	-	-	-	-	-	-		-				-		
Adjustments - Core Tax Rate	781,363	1,264,335	3,427,324	1,200,000	3,427,324	1,200,000	300,000	1,500,000			2,000,000	3,500,000		191.67%
Adjustments - Local Improvements	-	-	-	-	-	-		-				-		
Adjustments - Exempt	-	-	-	-	-	-		-				-		
Adjustments - DBIA	7,529	17,422	27,169	-	27,169	-		-				-		
Adjustments - Urban Street Lighting	-	-	-	-	-	-		-				-		
Adjustments - Rural Street Lighting	14	-	-	-	-	-		-				-		
Adjustments - PILS	29,866	13,896	(1,353)	-	(1,353)	-		-				-		
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,174,343</b>	<b>\$ 1,674,868</b>	<b>\$ 4,083,259</b>	<b>\$ 2,032,500</b>	<b>\$ 4,083,259</b>	<b>\$ 2,032,500</b>	<b>\$ 22,500</b>	<b>\$ 2,055,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 4,055,000</b>	<b>99.51%</b>
<b>TAXATION ADJUSTMENTS - NET EXPENDITURES</b>	<b>\$ 1,174,343</b>	<b>\$ 1,674,868</b>	<b>\$ 4,083,259</b>	<b>\$ 2,032,500</b>	<b>\$ 4,083,259</b>	<b>\$ 2,032,500</b>	<b>\$ 22,500</b>	<b>\$ 2,055,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 4,055,000</b>	<b>99.51%</b>
<b>FINANCE &amp; TAXATION - TOTAL EXPENDITURES</b>	<b>\$ 4,562,967</b>	<b>\$ 5,150,890</b>	<b>\$ 7,438,802</b>	<b>\$ 5,731,800</b>	<b>\$ 7,438,802</b>	<b>\$ 5,731,800</b>	<b>\$ (20,400)</b>	<b>\$ 5,511,400</b>	<b>\$ 3,700</b>	<b>\$ (15,500)</b>	<b>\$ (15,500)</b>	<b>\$ 2,007,000</b>	<b>\$ 7,506,600</b>	<b>30.96%</b>
<b>FINANCE &amp; TAXATION - NET EXPENDITURES</b>	<b>\$ 4,450,943</b>	<b>\$ 4,918,509</b>	<b>\$ 7,305,387</b>	<b>\$ 5,378,400</b>	<b>\$ 7,305,387</b>	<b>\$ 5,378,400</b>	<b>\$ 19,000</b>	<b>\$ 5,397,400</b>	<b>\$ 3,700</b>	<b>\$ (15,500)</b>	<b>\$ (15,500)</b>	<b>\$ 2,007,000</b>	<b>\$ 7,392,600</b>	<b>37.45%</b>

City of Belleville  
 2017 Budget  
 General Government Expenditures  
 Corporate Services

	2014		2015		12/31/2016		2016		2017 Budget				Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues			
<b>CITY CLERK</b>														
<b>REVENUE</b>														
2000100														
1-7-2000100-0171	\$ 8,726	\$ 9,259	\$ 9,490	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000					\$ 10,000		0.00%
1-7-2000100-0205	3,170	3,138	2,930	2,500	2,500	2,500	2,500					2,500		0.00%
Burial Permits	44,125	39,625	43,500	43,500	43,500	43,500	43,500					43,500		0.00%
Marriage Licences	5,019	4,276	4,909	5,000	5,000	5,000	5,000					5,000		0.00%
Commissioning Fees	708	1,189	-	2,000	2,000	2,000	2,000					2,000		0.00%
Livestock Compensation	4,844	-	-	-	-	-	-					-		0.00%
AODA Revenue	-	-	-	-	-	-	-					-		0.00%
Land Sales	-	-	-	-	-	-	-					-		0.00%
<b>TOTAL REVENUE</b>	<b>66,592</b>	<b>57,487</b>	<b>60,829</b>	<b>62,500</b>	<b>62,500</b>	<b>62,500</b>	<b>62,500</b>					<b>62,500</b>		<b>0.00%</b>
<b>EXPENDITURES</b>														
2000310														
1-8-2000310-0010	\$ 411,818	\$ 435,321	\$ 403,817	\$ 459,400	\$ 459,400	\$ 459,400	\$ 459,400	\$ 8,200	\$ 467,600			\$ 467,600		1.78%
Salaries	-	-	-	-	-	-	-	-	-			-		0.00%
Temporary Help	5,936	8,291	6,525	6,500	6,500	6,500	6,500	6,000	6,500			6,500		7.83%
Committee & Council Support	62,572	70,070	65,135	76,600	76,600	76,600	76,600	4,100	82,600			82,600		6.81%
Benefits	53,351	56,259	56,564	60,200	60,200	60,200	60,200		64,300			64,300		6.00%
Pensions	33,992	35,432	32,586	35,500	35,500	35,500	35,500		35,500			35,500		0.00%
Office Supplies	304	304	304	500	500	500	500		500			500		0.00%
Records Management	600	750	600	500	500	500	500		500			500		0.00%
Car Expense	1,960	1,855	6,057	5,000	5,000	5,000	5,000		5,000			5,000		0.00%
Travel & Training	1,299	2,785	77	2,000	2,000	2,000	2,000		2,000			2,000		0.00%
Livestock Compensation	309	893	1,522	1,500	1,500	1,500	1,500		1,500			1,500		0.00%
Furniture & Equipment	2,336	3,599	2,940	3,100	3,100	3,100	(3,100)		25,000			25,000		-100.00%
Market Clerk	39,216	33,224	2,167	25,000	25,000	25,000			25,000			25,000		0.00%
Legal Expense	-	-	2,167	-	-	-	-		-			-		0.00%
Photocopying	-	-	5,301	-	-	-	5,000		5,000			5,000		0.00%
Land Sales & Acquisitions	17,712	8,216	2,632	10,000	10,000	10,000			10,000			10,000		0.00%
AODA Compliance	-	-	-	-	-	-	-		-			-		0.00%
Transfer to AODA Reserve Fund	-	-	-	-	-	-	-		-			-		0.00%
Transferred to Fixed Assets	-	-	-	-	-	-	-		-			-		0.00%
<b>TOTAL EXPENDITURES</b>	<b>631,407</b>	<b>657,001</b>	<b>612,828</b>	<b>685,800</b>	<b>685,800</b>	<b>685,800</b>	<b>20,200</b>	<b>706,000</b>	<b>2,200</b>	<b>706,000</b>	<b>2,200</b>	<b>708,200</b>		<b>3.27%</b>
<b>ELECTION</b>														
<b>EXPENDITURES</b>														
2000315														
1-8-2000315-0010	\$ 85,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -		0.00%
Salaries	-	-	-	-	-	-	-		-			-		0.00%
Casual Labour	5,079	-	-	-	-	-	-		-			-		0.00%
Benefits	3,579	-	-	-	-	-	-		-			-		0.00%
Pensions	41,251	278	4	-	-	-	-		-			-		0.00%
Office Supplies	1,329	-	-	-	-	-	-		-			-		0.00%
Travel & Training	3,546	-	-	-	-	-	-		-			-		0.00%
Advertising	3,264	-	-	-	-	-	-		-			-		0.00%
Facility Rental	92,643	-	-	-	-	-	-		-			-		0.00%
Equipment Rental	-	-	-	-	-	-	-		-			-		0.00%
Fleet	-	-	-	-	-	-	-		-			-		0.00%
Consulting	8,699	-	-	-	-	-	-		-			-		0.00%
General Expense	391	2,949	2,188	-	-	-	-		-			-		0.00%
Transfer to Election Reserve	(159,931)	67,051	67,808	70,000	70,000	70,000	70,000		70,000			70,000		0.00%
<b>TOTAL EXPENDITURES</b>	<b>84,997</b>	<b>70,278</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>-</b>	<b>70,000</b>	<b>2,200</b>	<b>70,000</b>	<b>2,200</b>	<b>713,500</b>		<b>0.00%</b>
<b>CITY CLERK - NET EXPENDITURES</b>	<b>\$ 649,812</b>	<b>\$ 669,792</b>	<b>\$ 621,999</b>	<b>\$ 693,300</b>	<b>\$ 693,300</b>	<b>\$ 693,300</b>	<b>\$ 20,200</b>	<b>\$ 713,500</b>	<b>\$ 2,200</b>	<b>\$ 713,500</b>	<b>\$ 2,200</b>	<b>\$ 715,700</b>		<b>3.23%</b>



City of Belleville  
 2017 Budget  
 General Government Expenditures  
 Corporate Services

	2014		2015		12/31/2016		2016		2017 Budget				Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Budget	Admin Transfers	Management Recommend	Issues				
<b>DEPUTY CITY CLERK</b>														
<b>REVENUE</b>														
1-7-2000101-0268	\$ 60,000	\$ 60,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000				\$ 70,000		0.00%
Licenses - Business Administration Fee	19,526	18,036	22,063	19,000	19,000	19,000	19,000	19,000				19,000		0.00%
1-7-2000101-0300	173,651	131,074	83,048	120,000	120,000	120,000	120,000	120,000				120,000		0.00%
Licenses - Bingo	10,025	10,249	8,424	10,000	10,000	10,000	10,000	10,000				10,000		0.00%
1-7-2000101-0302	4,770	2,479	2,962	4,000	4,000	4,000	4,000	4,000				4,000		0.00%
Licenses - Nevada	836	774	694	1,000	1,000	1,000	1,000	1,000				1,000		0.00%
1-7-2000101-0305	6,655	12,460	9,660	7,000	7,000	7,000	7,000	7,000				7,000		0.00%
Licenses - Taxis														
1-7-2000101-0308														
<b>TOTAL REVENUE</b>	<b>\$ 275,463</b>	<b>\$ 235,072</b>	<b>\$ 196,851</b>	<b>\$ 231,000</b>	<b>\$ 231,000</b>	<b>\$ 231,000</b>	<b>\$ 231,000</b>	<b>\$ 231,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 231,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>EXPENDITURES</b>														
2000312														
1-8-2000312-0010	\$ 309,947	\$ 318,709	\$ 313,091	\$ 324,300	\$ 313,091	\$ 324,300	\$ 305,700	\$ 305,700				\$ 305,700		-5.74%
Salaries	52,033	59,060	56,897	58,600	56,897	58,600	(5,000)	53,600				53,600		-8.53%
1-8-2000312-0020	41,457	41,714	42,823	42,400	42,823	42,400	(1,300)	41,100				41,100		-3.07%
Pensions	2,640	2,687	3,107	2,400	3,107	2,400	400	2,800				2,800		16.67%
1-8-2000312-0074														
Car Allowance														
1-8-2000312-0075														
Car Expense	589	826	379	3,000	379	3,000		3,000				3,000		0.00%
1-8-2000312-0110	249		1,297	2,000	1,297	2,000		2,000				2,000		0.00%
Travel & Training														
1-8-2000312-0180														
Furniture & Equipment														
1-8-2000312-0390														
Licencing Expenses														
1-8-2000312-9999														
Transferred to Fixed Assets														
<b>TOTAL EXPENDITURES</b>	<b>\$ 406,914</b>	<b>\$ 423,000</b>	<b>\$ 417,895</b>	<b>\$ 432,700</b>	<b>\$ 417,895</b>	<b>\$ 432,700</b>	<b>\$ (24,500)</b>	<b>\$ 408,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 408,200</b>	<b>\$ -</b>	<b>-5.66%</b>
<b>DEPUTY CITY CLERK - NET EXPENDITURES</b>	<b>\$ 131,451</b>	<b>\$ 187,929</b>	<b>\$ 220,744</b>	<b>\$ 201,700</b>	<b>\$ 220,744</b>	<b>\$ 201,700</b>	<b>\$ (24,500)</b>	<b>\$ 177,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 177,200</b>	<b>\$ -</b>	<b>-12.15%</b>
<b>INFORMATION SYSTEMS</b>														
2000320														
1-8-2000320-0010	\$ 570,133	\$ 599,601	\$ 597,459	\$ 596,700	\$ 597,459	\$ 596,700	\$ (1,800)	\$ 594,900				\$ 594,900		-0.30%
Salaries	87,249	95,755	97,646	96,500	97,646	96,500	(100)	96,400				96,400		-0.10%
1-8-2000320-0020	78,494	80,169	83,472	82,600	83,472	82,600	(400)	82,200				82,200		-0.48%
Pensions	113,276	75,069	82,676	90,000	82,676	90,000		90,000				90,000		0.00%
1-8-2000320-0050														
Telephone & Internet														
1-8-2000320-0074														
Car Allowance														
1-8-2000320-0075														
Car Expense	5,334	600	600	600	600	600	600	600				600		0.00%
1-8-2000320-0090	23,545	5,272	5,277	5,700	5,277	5,700		5,700				5,700		0.00%
Insurance	492	26,364	16,112	26,500	16,112	26,500		26,500				26,500		0.00%
1-8-2000320-0110	74,810	113	1,536	1,500	1,536	1,500		1,500				1,500		0.00%
Travel & Training	86,323	50,829	52,421	85,000	52,421	85,000		85,000				85,000		0.00%
1-8-2000320-0180	18,965	132,860	179,297	155,500	179,297	155,500		155,500				155,500		-17.65%
Furniture & Equipment		12,971	19,754	10,000	19,754	10,000		10,000				10,000		100.00%
1-8-2000320-0511														
Computer Supplies	72,306	68,485	24,325	75,000	24,325	75,000		75,000				75,000		-44.87%
1-8-2000320-0515	(50,000)	(50,000)	(60,000)	(50,000)	(60,000)	(50,000)		(50,000)				(50,000)		0.00%
Website Maintenance	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)		(25,000)				(25,000)		0.00%
1-8-2000320-0530	(19,814)	(4,151)												
Legal Expense														
1-8-2000320-0550														
Photocopy Expenses														
1-8-2000320-0587														
Cost Allocated to Water														
1-8-2000320-0666														
Cost Allocated to Library														
1-8-2000320-0998														
Cost Allocated to Building Services														
1-8-2000320-9999														
Transferred to Fixed Assets														
<b>INFORMATION SYSTEMS - TOTAL EXPENDITURES</b>	<b>\$ 1,011,113</b>	<b>\$ 1,043,938</b>	<b>\$ 1,060,574</b>	<b>\$ 1,125,000</b>	<b>\$ 1,060,574</b>	<b>\$ 1,125,000</b>	<b>\$ (1,700)</b>	<b>\$ 1,123,300</b>	<b>\$ (34,600)</b>	<b>\$ 20,200</b>	<b>\$ 20,200</b>	<b>\$ 1,108,900</b>	<b>\$ -</b>	<b>-1.43%</b>
<b>CORPORATE SERVICES - TOTAL EXPENDITURES</b>	<b>\$ 2,134,431</b>	<b>\$ 2,194,218</b>	<b>\$ 2,160,997</b>	<b>\$ 2,313,500</b>	<b>\$ 2,160,997</b>	<b>\$ 2,313,500</b>	<b>\$ (6,000)</b>	<b>\$ 2,307,500</b>	<b>\$ (32,400)</b>	<b>\$ 20,200</b>	<b>\$ 20,200</b>	<b>\$ 2,295,300</b>	<b>\$ -</b>	<b>-0.79%</b>
<b>CORPORATE SERVICES - NET EXPENDITURES</b>	<b>\$ 1,792,375</b>	<b>\$ 1,901,660</b>	<b>\$ 1,903,317</b>	<b>\$ 2,020,000</b>	<b>\$ 1,903,317</b>	<b>\$ 2,020,000</b>	<b>\$ (6,000)</b>	<b>\$ 2,014,000</b>	<b>\$ (32,400)</b>	<b>\$ 20,200</b>	<b>\$ 20,200</b>	<b>\$ 2,001,800</b>	<b>\$ -</b>	<b>-0.90%</b>



City of Belleville  
 2017 Budget  
 General Government Expenditures  
 Facility Management

	2014		2015		12/31/2016		2016		2017 Budget				Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues			
<b>2900300</b>														
<b>GENERAL EXPENDITURES</b>														
Salaries	\$ 303,697	\$ 303,507	\$ 317,767	\$ 321,800	\$ 317,767	\$ 321,800	\$ 3,300	\$ 325,100				\$ 325,100	1.03%	
Benefits	54,722	57,509	60,377	58,700	60,377	58,700	900	59,600				59,600	1.53%	
Pensions	40,590	39,187	41,387	40,600	41,387	40,600	100	40,700				40,700	0.25%	
Heat	2,641	2,974	1,667	3,500	1,667	3,500		3,500				3,500	0.00%	
Hydro	977	1,466	1,417	1,500	1,417	1,500		1,500				1,500	0.00%	
Water	699	399	354	1,000	354	1,000		1,000				1,000	0.00%	
Sewer	494	262	186	600	186	600		600				600	0.00%	
Telephone	2,646	2,296	3,823	4,200	3,823	4,200		4,200				4,200	0.00%	
Office Supplies	791	390	394	1,200	394	1,200		1,200				1,200	0.00%	
Vehicle Expense	10,396	17,313	14,978	10,000	14,978	10,000		10,000				10,000	0.00%	
Vehicle Insurance	1,721	845	1,303	2,000	1,303	2,000		2,000				2,000	0.00%	
Building Repairs & Maintenance	-	175	-	-	175	-		-				-	0.00%	
Service Agreements	47,584	46,380	46,380	48,000	46,380	48,000		48,000				48,000	0.00%	
Insurance	-	-	410	-	410	-	900	900				900	0.00%	
Uniforms	1,095	1,618	659	1,900	659	1,900		1,900				1,900	0.00%	
Travel & Training	1,813	2,325	2,643	2,000	2,643	2,000		2,000				2,000	0.00%	
Maintenance Supplies	27,093	42,961	33,188	42,000	33,188	42,000		42,000				42,000	0.00%	
Consultant Fees	8,332	26,405	7,561	25,000	7,561	25,000		25,000				25,000	0.00%	
Transferred to Capital	-	-	-	-	-	-	(67,600)	(67,600)				(67,600)	0.00%	
<b>TOTAL GENERAL EXPENDITURES</b>	<b>\$ 505,290</b>	<b>\$ 545,838</b>	<b>\$ 534,669</b>	<b>\$ 564,000</b>	<b>\$ 534,669</b>	<b>\$ 564,000</b>	<b>\$ (62,400)</b>	<b>\$ 501,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 501,600</b>	<b>-11.06%</b>	
<b>ENERGY MANAGEMENT</b>														
<b>REVENUE</b>														
Energy Revenue	\$ 368,116	\$ 394,091	\$ 345,475	\$ 400,000	\$ 345,475	\$ 400,000	\$ 100,000	\$ 500,000				\$ 500,000	25.00%	
<b>TOTAL REVENUE</b>	<b>\$ 368,116</b>	<b>\$ 394,091</b>	<b>\$ 345,475</b>	<b>\$ 400,000</b>	<b>\$ 345,475</b>	<b>\$ 400,000</b>	<b>\$ 100,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>25.00%</b>	
<b>EXPENDITURES</b>														
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	-	
Benefits	-	-	-	-	-	-	-	-				-	-	
Pensions	-	-	-	-	-	-	-	-				-	-	
Repairs & Maintenance	\$ 12,144	\$ 24,507	\$ 40,359	\$ 37,000	\$ 40,359	\$ 37,000	\$ -	\$ 37,000	\$ 3,000			\$ 40,000	8.11%	
Insurance	\$ 16,915	\$ 17,444	\$ 17,487	\$ 17,800	\$ 17,487	\$ 17,800	\$ -	\$ 17,800	\$ -			\$ 17,800	0.00%	
Transfer to Reserve	\$ 34,636	\$ 37,674	\$ 20,435	\$ 40,000	\$ 20,435	\$ 40,000	\$ -	\$ 40,000	\$ (10,000)			\$ -	-25.00%	
Consultant Fees	\$ 63,694	\$ 79,626	\$ 87,105	\$ 94,800	\$ 87,105	\$ 94,800	\$ -	\$ 94,800	\$ -	\$ (7,000)	\$ -	\$ 87,800	-7.38%	
<b>TOTAL EXPENDITURES</b>	<b>\$ (304,421)</b>	<b>\$ (314,466)</b>	<b>\$ (258,371)</b>	<b>\$ (305,200)</b>	<b>\$ (258,371)</b>	<b>\$ (305,200)</b>	<b>\$ (100,000)</b>	<b>\$ (405,200)</b>	<b>\$ -</b>	<b>\$ (7,000)</b>	<b>\$ -</b>	<b>\$ (412,200)</b>	<b>35.06%</b>	
<b>ENERGY MANAGEMENT - NET EXPENDITURES</b>														

City of Belleville  
 2017 Budget  
 General Government Expenditures  
 Facility Management

	2014		2015		12/31/2016		2016		2017 Budget				Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues			
<b>CANNIFTON HERITAGE CENTRE</b>														
REVENUE														
Building Rental														
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>EXPENDITURES</b>														
Heat	1,776	1,974	\$	1,391	\$									
Hydro	3,737	5,000		2,522										
Water	960	685		341										
Sewer	777	503		209										
Repairs & Maintenance	890	2,340		1,197										
Insurance														
TOTAL EXPENDITURES	\$ 8,140	\$ 10,502	\$ 5,659	\$ 5,659	\$ 5,659									
<b>CANNIFTON HERITAGE - NET EXPENDITURES</b>	\$ 8,140	\$ 10,502	\$ 5,659	\$ 5,659	\$ 5,659									
<b>OPPORTUNITY SHOP</b>														
EXPENDITURES														
Hydro	2,598	2,741		2,392		2,800							2,800	0.00%
Water	296	330		336		600							600	0.00%
Sewer	211	183		205		600							600	0.00%
Repairs & Maintenance	1,266	1,968		603		1,700							1,700	0.00%
Insurance	109	120		128		200							200	0.00%
Transferred to Fixed Assets														
TOTAL OPPORTUNITY SHOP EXPENDITURES	\$ 4,479	\$ 5,342	\$ 3,664	\$ 3,664	\$ 3,664	\$ 5,900	\$ -	\$ 5,900	\$ -	\$ -	\$ -	\$ -	\$ 5,900	0.00%
<b>LEGION BUILDING</b>														
EXPENDITURES														
Hydro														
Water														
Sewer														
Repairs & Maintenance		16,071		26,529		30,000							30,000	0.00%
Insurance		221		433		10,000		(9,000)					1,000	-90.00%
Property Taxes		5,269		6,174				6,500					6,500	
Transferred to Fixed Assets														
TOTAL LEGION BUILDING EXPENDITURES	\$ -	\$ 21,561	\$ 33,136	\$ 33,136	\$ 40,000	\$ 40,000	\$ (2,500)	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ 37,500	-6.25%

City of Belleville  
 2017 Budget  
 General Government Expenditures  
 Facility Management

	2014		2015		12/31/2016		2016		2017 Budget				Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Budget	Admin Transfers	Management Recommend	Issues				
<b>RADDON BUILDING</b>														
<b>REVENUE</b>														
Building Rental	7,500	\$	-	\$	-	\$	2,500					\$	2,500	0.00%
FIT Grant	-		-		-		-						-	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 7,500</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,500</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,500</b>	<b>0.00%</b>
<b>EXPENDITURES</b>														
Repairs & Maintenance	8,698		8,893		6,058		10,000						10,000	0.00%
Insurance	702		350		848		700						1,000	42.86%
Property Taxes	-		-		22,696		-						23,000	
Transferred to Fixed Assets	(6,493)		(6,070)		-		-						-	
<b>TOTAL RADDON BUILDING EXPENDITURES</b>	<b>\$ 2,907</b>	<b>\$</b>	<b>3,213</b>	<b>\$</b>	<b>29,602</b>	<b>\$</b>	<b>10,700</b>	<b>\$</b>	<b>23,300</b>	<b>\$</b>	<b>34,000</b>	<b>\$</b>	<b>34,000</b>	<b>217.76%</b>
<b>RADDON BUILDING - NET EXPENDITURES</b>	<b>\$ (4,893)</b>	<b>\$</b>	<b>3,213</b>	<b>\$</b>	<b>29,602</b>	<b>\$</b>	<b>8,200</b>	<b>\$</b>	<b>23,300</b>	<b>\$</b>	<b>31,500</b>	<b>\$</b>	<b>31,500</b>	<b>284.15%</b>
<b>IRISH HALL</b>														
<b>EXPENDITURES</b>														
Heat	-		-		1,819		4,000		(4,000)				-	-100.00%
Hydro	-		-		1,719		4,000		(4,000)				-	-100.00%
Water	-		-		318		1,000		(1,000)				-	-100.00%
Sewer	-		-		185		1,000		(1,000)				-	-100.00%
Telephone	-		-		97		-		(3,500)				-	-100.00%
Repairs & Maintenance	-		-		-		3,500		-				-	-100.00%
Insurance	-		-		-		-		-				-	-100.00%
<b>TOTAL IRISH HALL BUILDING EXPENDITURES</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,139</b>	<b>\$</b>	<b>13,500</b>	<b>\$</b>	<b>(13,500)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>-100.00%</b>
<b>31 WALLBRIDGE CRESCENT</b>														
<b>EXPENDITURES</b>														
Heat	-		-		803		-		10,000				10,000	
Hydro	-		-		3,875		-		7,000				7,000	
Water	-		-		174		-		1,000				1,000	
Sewer	-		-		90		-		1,000				1,000	
Repairs & Maintenance	-		-		15,748		-		10,000				10,000	
Insurance	-		-		1,834		-		4,000				4,000	
<b>TOTAL 31 WALLBRIDGE CRESCENT</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>22,524</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>33,000</b>	<b>\$</b>	<b>33,000</b>	<b>\$</b>	<b>33,000</b>	<b></b>

City of Belleville  
 2017 Budget  
 General Government Expenditures  
 Facility Management

	2014		2015		12/31/2016		2016		2017 Budget					Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues				
<b>PINNACLE STREET PROPERTY</b>															
<b>REVENUE</b>															
2900330															
1-7-2900330-0210	\$ 42,135	\$ 42,135	\$ 42,135	\$ 42,135	\$ 42,135	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	0.00%
Building Rental															
FIT Grant															
1-7-1020102-0155															
<b>TOTAL REVENUE</b>	<b>\$ 42,135</b>	<b>\$ 42,135</b>	<b>\$ 42,135</b>	<b>\$ 42,135</b>	<b>\$ 42,135</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>0.00%</b>
<b>EXPENDITURES</b>															
1-8-2900330-0040	\$ 6,862	\$ 5,771	\$ 5,771	\$ 5,673	\$ 5,673	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	0.00%
Heat															
1-8-2900330-0041	11,979	11,788	11,788	11,716	11,716	12,600	12,600	12,600	12,600	\$ -	\$ -	\$ -	12,600	12,600	0.00%
Hydro															
1-8-2900330-0042	667	874	874	631	631	800	800	800	800	\$ -	\$ -	\$ -	800	800	0.00%
Water															
1-8-2900330-0043	452	624	624	470	470	600	600	600	600	\$ -	\$ -	\$ -	600	600	0.00%
Sewer															
1-8-2900330-0080	33,595	16,692	16,692	25,779	25,779	22,500	22,500	22,500	22,500	\$ -	\$ -	\$ -	22,500	22,500	0.00%
R&M															
1-8-2900330-0087	938	469	469	12	12	3,100	3,100	3,100	3,100	\$ -	\$ -	\$ -	3,100	3,100	0.00%
Service Agreements															
1-8-2900330-0090	1,140	1,165	1,165	1,208	1,208	1,200	1,200	1,200	1,300	100	\$ -	\$ -	1,300	1,300	8.33%
Insurance															
1-8-2900330-0855	10,920	10,863	10,863	10,840	10,840	11,300	11,300	11,300	11,300	\$ -	\$ -	\$ -	11,300	11,300	0.00%
Property Taxes on Leased Property															
1-8-2900330-9999	-	-	-	-	-	-	-	-	-	100	\$ -	\$ -	-	-	0.17%
Transferred to Fixed Assets															
<b>TOTAL EXPENDITURES</b>	<b>\$ 66,553</b>	<b>\$ 48,247</b>	<b>\$ 48,247</b>	<b>\$ 56,329</b>	<b>\$ 56,329</b>	<b>\$ 59,100</b>	<b>\$ 59,100</b>	<b>\$ 59,100</b>	<b>\$ 59,200</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,200</b>	<b>\$ 59,200</b>	<b>0.17%</b>
<b>PINNACLE STREET - NET EXPENDITURES</b>	<b>\$ 24,418</b>	<b>\$ 6,112</b>	<b>\$ 6,112</b>	<b>\$ 14,194</b>	<b>\$ 14,194</b>	<b>\$ 14,100</b>	<b>\$ 14,100</b>	<b>\$ 14,200</b>	<b>\$ 14,200</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,200</b>	<b>\$ 14,200</b>	<b>0.71%</b>
<b>FACILITY MANAGEMENT - TOTAL EXPENDITURES</b>	<b>\$ 651,062</b>	<b>\$ 714,328</b>	<b>\$ 714,328</b>	<b>\$ 776,827</b>	<b>\$ 776,827</b>	<b>\$ 788,000</b>	<b>\$ 788,000</b>	<b>\$ 766,000</b>	<b>\$ 766,000</b>	<b>\$ (22,000)</b>	<b>\$ (7,000)</b>	<b>\$ (7,000)</b>	<b>\$ 759,000</b>	<b>\$ 759,000</b>	<b>-3.68%</b>
<b>FACILITY MANAGEMENT - NET EXPENDITURES</b>	<b>\$ 233,312</b>	<b>\$ 278,102</b>	<b>\$ 278,102</b>	<b>\$ 389,217</b>	<b>\$ 389,217</b>	<b>\$ 340,500</b>	<b>\$ 340,500</b>	<b>\$ 218,500</b>	<b>\$ 218,500</b>	<b>\$ (122,000)</b>	<b>\$ (7,000)</b>	<b>\$ (7,000)</b>	<b>\$ 211,500</b>	<b>\$ 211,500</b>	<b>-37.89%</b>



City of Belleville  
 2017 Budget  
 General Government Expenditures  
 Human Resources

	2014		2015		12/31/2016		2016		2017 Budget				
	Actual	Actual	Actual	Actual YTD	Budget	Adjustments	Base Budget	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>2600330</b>													
1-8-2600330-0010	\$ 720,865	\$ 416,273	\$ 420,748	\$ 574,600	\$ (144,400)	\$ 430,200	\$ 430,200				\$	430,200	-25.13%
1-8-2600330-0020	98,842	71,227	79,120	90,400	(12,300)	78,100	78,100					78,100	-13.61%
1-8-2600330-0030	99,805	56,857	48,939	79,000	(20,200)	58,800	58,800					58,800	-25.57%
1-8-2600330-0060	40,762	34,088	30,316	33,000		33,000	33,000					33,000	0.00%
1-8-2600330-0110	9,177	10,135	5,602	10,000		10,000	10,000					10,000	0.00%
1-8-2600330-0115	40,856	23,809	27,444	37,500		37,500	37,500		(7,500)			30,000	-20.00%
1-8-2600330-0160	14,110	11,191	13,573	18,000		18,000	18,000					18,000	0.00%
1-8-2600330-0180	-	-	-	-		-	-					-	-
1-8-2600330-0195	32,454	10,296	6,174	30,000		30,000	30,000		(10,000)			20,000	-33.33%
1-8-2600330-0196	-	-	-	7,500		7,500	7,500					7,500	0.00%
1-8-2600330-0210	-	850	2,664	2,000		2,000	2,000		500			2,500	25.00%
1-8-2600330-0520	20,675	16,330	17,048	25,000		25,000	25,000		(5,000)			20,000	-20.00%
1-8-2600330-0530	55,457	19,043	17,545	36,000		36,000	36,000					36,000	0.00%
1-8-2600330-0550	-	-	2,436	-		-	-	2,500				2,500	0.00%
<b>TOTAL HUMAN RESOURCES/HEALTH &amp; SAFETY EXPENDITURES</b>	<b>\$ 1,133,001</b>	<b>\$ 670,099</b>	<b>\$ 671,610</b>	<b>\$ 943,000</b>	<b>\$ (176,900)</b>	<b>\$ 766,100</b>	<b>\$ 766,100</b>	<b>\$ 2,500</b>	<b>\$ (22,000)</b>	<b>\$</b>	<b>\$</b>	<b>746,600</b>	<b>-20.83%</b>

City of Belleville  
2017 Budget  
DEBT EXPENDITURES

	2014		2015		12/31/2016		2016		2017 Budget					Final	% + or (-)	
	Actual		Actual		Actual YTD	Budget	Base Budget	Admin Transfers	Management Recommend	Issues						
<b>DEBT EXPENDITURES</b>																
<b>Core Funded</b>																
City Hall	\$ 207,652	\$ -	\$ 203,505	\$ -	\$ 199,174	\$ 201,600		\$ (4,400)						\$ 197,200		-2.18%
Bell Blvd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Storm Sewers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks & Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Multiplex	1,076,729	1,076,698	1,076,698	1,091,844	1,077,600	1,077,600	173,700							1,251,300		16.12%
Wally Dever Arena	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks - Track & Field	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks - Waterfront	257,889	257,882	257,882	259,593	267,000	267,000	10,900							277,900		4.08%
Market Square	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Development	1,086,372	1,098,908	1,098,908	1,292,889	1,392,000	1,392,000	(147,900)							1,244,100		-10.63%
Roads	-	80,319	80,319	1,805,445	1,713,500	1,713,500	725,700							2,439,200		42.35%
Environmental	-	-	-	3,557	78,400	78,400	(37,600)							40,800		-47.96%
Sidewalks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 2,628,642	\$ 2,717,311	\$ 2,717,311	\$ 4,652,501	\$ 4,730,100	\$ 4,730,100	\$ 720,400	\$ 5,450,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,450,500		15.23%
<b>Area Funded</b>																
Fire - Urban	502,539	502,250	502,250	502,234	502,900	502,900	18,100							502,900		0.00%
Fire - Rural	-	4,152	4,152	85,062	83,700	83,700	-							101,800		21.62%
Police	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quinte West	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 502,539	\$ 506,402	\$ 506,402	\$ 587,897	\$ 586,600	\$ 586,600	\$ 18,100	\$ 604,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 604,700		3.09%
<b>TOTAL DEBT EXPENDITURES</b>	<b>\$ 3,131,181</b>	<b>\$ 3,223,713</b>	<b>\$ 3,223,713</b>	<b>\$ 5,240,398</b>	<b>\$ 5,316,700</b>	<b>\$ 5,316,700</b>	<b>\$ 738,500</b>	<b>\$ 6,055,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,055,200</b>		<b>13.89%</b>

City of Belleville  
 2017 Budget  
 CONTRIBUTION TO CAPITAL PROJECTS

	2014 Actual	2015 Actual	12/31/2016 Actual YTD	2016 Budget	2017 Budget				Final	% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend		
<b>2990346</b>										
Funding for Capital Projects	\$ 4,100,500	\$ 4,319,000	\$ 3,486,000	\$ 3,486,000	\$ 991,900	\$ 4,477,900				10.15%
Transfer to Asset Management Reserve	2,000,000	2,000,000	2,000,000	2,000,000		\$ 2,000,000			(638,000)	0.00%
<b>TOTAL CONTRIBUTION TO CAPITAL PROJECTS</b>	<b>\$ 6,100,500</b>	<b>\$ 6,319,000</b>	<b>\$ 5,486,000</b>	<b>\$ 5,486,000</b>	<b>\$ 991,900</b>	<b>\$ 6,477,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (638,000)</b>	<b>6.45%</b>

City of Belleville  
2017 Budget  
FIXED ASSET AMORTIZATION

	2014		2015		12/31/2016		2016		2017 Budget				
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>FIXED ASSET AMORTIZATION</b>													
<b>GENERAL GOVERNMENT</b>													
<b>PLANNING &amp; DEVELOPMENT</b>													
Planning & Approvals													
Commercial & Industrial													
Building Services													
	\$ 289,545	\$ 314,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 48,380	\$ 44,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TRANSPORTATION</b>													
Paved Roads	\$ 11,993,926	\$ 11,251,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unpaved Roads													
Bridges & Culverts	371,574	394,873											
Roadside	321,174	334,897											
Traffic Control	86,321	90,030											
Winter Control - Roads	27,938	14,984											
Winter Control - Other	24,373	24,373											
Street Lighting	144,745	149,206											
Parking	30,581	31,461											
Transit - Conventional	708,960	661,035											
Transit - Other	7,441	7,441											
	\$ 13,717,035	\$ 12,960,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENVIRONMENTAL</b>													
Wastewater Collection	\$ 1,377,871	\$ 1,438,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Treatment	1,326,391	1,343,330											
Stormwater	1,388,995	1,437,788											
Waste Disposal	13,334	13,334											
	\$ 4,106,591	\$ 4,233,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>RECREATION &amp; CULTURAL</b>													
Arenas	1,432,221	1,510,237											
Facilities - Other	17,788	20,332											
Community Centres	37,099	41,423											
Glanmore	19,481	19,693											
Harbour	258,280	261,974											
Parks	963,132	1,000,238											
	\$ 2,728,002	\$ 2,853,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PROTECTIVE SERVICES</b>													
Police	397,104	442,932											
Fire	548,816	570,031											
	\$ 945,920	\$ 1,012,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FIXED ASSET AMORTIZATION</b>	\$ 21,835,473	\$ 21,420,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Belleville  
 2017 Budget  
 PLANNING & DEVELOPMENT EXPENDITURES  
 SUMMARY

	2014 Actual	2015 Actual	12/31/2016 Actual YTD	2016 Budget	2017 Budget					Final	% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues		
ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES	\$ 1,149,526	\$ 1,260,515	\$ 1,464,161	\$ 1,497,600	\$ (261,300)	\$ 1,236,300	\$ 10,000	\$ (5,000)	\$ 116,100	\$ 1,357,400	-9.36%
PLANNING & APPROVALS	672,857	754,102	617,454	784,200	(49,200)	735,000	-	(20,700)	-	714,300	-8.91%
BUILDING SERVICES	342,350	343,013	886,991	368,700	30,900	399,600	-	17,500	48,000	465,100	26.15%
<b>NET PLANNING &amp; DEVELOPMENT EXPENDITURES</b>	<b>\$ 2,164,733</b>	<b>\$ 2,357,630</b>	<b>\$ 2,968,606</b>	<b>\$ 2,650,500</b>	<b>\$ (279,600)</b>	<b>\$ 2,370,900</b>	<b>\$ 10,000</b>	<b>\$ (8,200)</b>	<b>\$ 164,100</b>	<b>\$ 2,536,800</b>	<b>-4.29%</b>

City of Belleville  
 2017 Budget  
 Planning & Development Expenditures  
 Economic Development & Strategic Initiatives

	2014 Actual	2015 Actual	12/31/2016 Actual YTD	2016 Budget	2017 Budget				Final	% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend		
<b>ECONOMIC DEVELOPMENT &amp; STRATEGIC INITIATIVES</b>										
<b>REVENUE</b>										
5000100										
1-7-1020102-0125	\$ 13,649	\$ 89,080	\$ -	\$ 144,000	\$ (144,000)	\$ -	\$ -	\$ 40,000	\$ 40,000	-72.22%
Provincial Grant	-	12,261	10,201	-	-	-	-	-	-	-
1-7-1020103-0160	-	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-	-
1-7-5000100-0227	5,084	5,127	11,462	5,000	-	5,000	-	5,000	5,000	0.00%
Sale of Publications	40,653	40,653	40,653	35,000	-	35,000	-	35,000	40,000	14.29%
Other Revenue	-	457,262	65,072	-	-	-	-	-	-	-
1-7-5000100-0210	-	-	-	-	-	-	-	-	-	-
Industrial Land Rental	-	-	-	-	-	-	-	-	-	-
1-7-5000100-4998	-	-	-	-	46,000	46,000	-	-	46,000	-
Transfer from Capital	-	-	-	-	-	-	-	-	-	-
1-7-5000100-4999	-	-	-	-	-	-	-	-	-	-
Contribution from Reserve	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 59,385</b>	<b>\$ 604,383</b>	<b>\$ 127,388</b>	<b>\$ 184,000</b>	<b>\$ (98,000)</b>	<b>\$ 86,000</b>	<b>\$ 5,000</b>	<b>\$ 40,000</b>	<b>\$ 131,000</b>	<b>-28.80%</b>
<b>EXPENDITURES</b>										
5000960										
1-8-5000960-0010	\$ 204,736	\$ 205,870	\$ 183,888	\$ 223,800	\$ (11,200)	\$ 212,600	-	\$ 212,600	\$ 212,600	-5.00%
Salaries	32,293	35,206	26,453	35,900	500	36,400	-	36,400	36,400	1.39%
1-8-5000960-0020	28,277	28,404	24,985	29,900	(1,100)	28,800	-	28,800	28,800	-3.68%
Benefits	3,136	4,072	4,434	3,500	-	3,500	-	3,500	3,500	0.00%
1-8-5000960-0041	1,255	848	1,258	1,700	-	1,700	-	1,700	1,700	0.00%
Pensions	953	1,005	2,499	2,000	-	2,000	-	2,000	2,000	0.00%
1-8-5000960-0060	2,742	2,513	3,146	3,500	-	3,500	-	3,500	3,500	0.00%
Hydro - signs	4,543	2,633	4,878	4,000	-	4,000	-	4,000	4,000	0.00%
1-8-5000960-0075	20,253	24,085	24,089	88,000	(42,000)	46,000	-	46,000	46,000	-47.73%
Telephone	-	-	-	-	-	-	-	-	-	-
1-8-5000960-0110	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-	-	-
1-8-5000960-0120	-	-	-	-	-	-	-	-	-	-
Vehicle Expenses	-	-	-	-	-	-	-	-	-	-
1-8-5000960-0180	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-
1-8-5000960-0191	-	-	-	-	-	-	-	-	-	-
Advertising & Promotion	-	-	-	-	-	-	-	-	-	-
1-8-5000960-0210	787	3,776	2,743	2,000	(130,000)	2,000	-	2,000	2,000	0.00%
New Equipment	-	-	-	-	-	-	-	-	-	-
1-8-5000960-0520	-	-	-	-	-	-	-	-	-	-
MTCU Program Costs	-	-	-	-	-	-	-	-	-	-
1-8-5000960-0530	4,084	4,732	4,730	6,000	-	6,000	-	6,000	6,000	0.00%
Memberships	10,881	27,412	10,000	10,000	-	10,000	-	10,000	10,000	0.00%
1-8-5000960-0560	-	39,178	42,698	49,000	-	49,000	-	49,000	49,000	0.00%
Legal Expense	15,000	15,000	15,000	15,000	-	15,000	-	15,000	15,000	0.00%
1-8-5000960-0561	17,087	22,855	19,310	20,000	-	20,000	-	20,000	20,000	0.00%
Business Retention	-	-	-	-	-	-	-	-	-	-
1-8-5000960-0563	-	-	-	-	-	-	-	-	-	-
Web Site Maintenance	-	-	-	-	-	-	-	-	-	-
1-8-5000960-0564	-	-	-	-	-	-	-	-	-	-
Business Self Help office	-	-	-	-	-	-	-	-	-	-
1-8-5000960-0565	11,287	9,377	10,445	10,000	-	10,000	5,000	15,000	15,000	50.00%
Publications	622	751	1,863	2,000	-	2,000	5,000	7,000	7,000	250.00%
1-8-5000960-0566	2,340	9	-	-	-	-	-	-	-	-
Newsletters	-	-	-	-	-	-	-	-	-	-
1-8-5000960-0568	-	-	-	-	-	-	-	-	-	-
Promotional Events	13,848	50,152	41,382	110,000	(80,000)	30,000	-	30,000	30,000	-72.73%
1-8-5000960-0570	16,152	46,848	219,618	-	-	-	-	-	-	-
Meeting Expenses	65,422	65,422	65,422	65,500	(65,500)	-	-	-	-	-
1-8-5000960-0571	25,162	25,162	25,135	25,100	(25,100)	-	-	-	-	-
Photography	-	-	-	-	-	-	-	-	-	-
1-8-5000960-0572	-	-	-	-	-	-	-	-	-	-
Signage	-	-	-	-	-	-	-	-	-	-
1-8-5000960-0573	-	-	-	-	-	-	-	-	-	-
Facade Improvement	-	-	-	-	-	-	-	-	-	-
1-8-5000960-0574	-	-	-	-	-	-	-	-	-	-
Contribution to Reserve	-	-	-	-	-	-	-	-	-	-
1-8-5000960-0575	-	-	-	-	-	-	-	-	-	-
Tourism Initiatives	-	-	-	-	-	-	-	-	-	-
1-8-5000960-0576	-	-	-	-	-	-	-	-	-	-
NEW	-	-	-	-	-	-	-	-	-	-
1-8-5000960-0577	-	-	-	-	-	-	-	-	-	-
Bay of Quinte Marketing Board	-	-	-	-	-	-	-	-	-	-
1-8-5000960-0578	-	-	-	-	-	-	-	-	-	-
Bay of Quinte Living Council	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 480,860</b>	<b>\$ 615,309</b>	<b>\$ 724,361</b>	<b>\$ 836,900</b>	<b>\$ (354,400)</b>	<b>\$ 482,500</b>	<b>\$ 10,000</b>	<b>\$ 102,100</b>	<b>\$ 594,600</b>	<b>-28.95%</b>

City of Belleville  
 2017 Budget  
 Planning & Development Expenditures  
 Economic Development & Strategic Initiatives

	2014		2015		12/31/2016		2016		2017 Budget				
	Actual		Actual		Actual YTD	Budget	Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>INDUSTRIAL LAND EXPENDITURES</b>													
Heat	4,647	4,701	2,178	\$ 5,000		\$ 5,000		\$ 5,000				\$ 5,000	0.00%
Hydro	1,333	2,278	2,534	2,000		2,000		2,000				2,000	0.00%
Maintenance & Repairs	-	457,262	65,072	1,000		1,000		1,000				1,000	0.00%
Service Agreements	198,829	273,146	212,825	200,000		200,000	20,000	220,000			50,000	220,000	10.00%
Consultant Fees	-	-	-	50,000		50,000		50,000				100,000	100.00%
Property Taxes on Leased Properties	8,503	3,892	3,954	3,900		3,900		3,900				3,900	0.00%
Transfer to Reserve	-	-	75,000	50,000		50,000		50,000				50,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 213,313</b>	<b>\$ 741,280</b>	<b>\$ 361,563</b>	<b>\$ 311,900</b>	<b>\$ 361,563</b>	<b>\$ 311,900</b>	<b>\$ 20,000</b>	<b>\$ 331,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 381,900</b>	
<b>COMMERCIAL DEVELOPMENT EXPENDITURES</b>													
Chamber of Commerce	76,320	76,320	81,408	\$ 81,400		\$ 81,400	\$ 5,100	\$ 86,500				\$ 86,500	6.27%
Quinte Area Econ. Development	185,947	189,409	191,387	191,400		191,400		191,400			4,000	195,400	2.09%
DBIA	252,471	242,580	232,831	260,000		260,000	(30,000)	230,000				230,000	-11.54%
<b>TOTAL EXPENDITURES</b>	<b>\$ 514,738</b>	<b>\$ 508,309</b>	<b>\$ 505,626</b>	<b>\$ 532,800</b>	<b>\$ 505,626</b>	<b>\$ 532,800</b>	<b>\$ (24,900)</b>	<b>\$ 507,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 511,900</b>	<b>-3.92%</b>
<b>ECONOMIC DEVELOPMENT - NET EXPENDITURES</b>	<b>\$ 1,149,526</b>	<b>\$ 1,260,515</b>	<b>\$ 1,464,161</b>	<b>\$ 1,497,600</b>	<b>\$ 1,464,161</b>	<b>\$ 1,497,600</b>	<b>\$ (261,300)</b>	<b>\$ 1,236,300</b>	<b>\$ 10,000</b>	<b>\$ (5,000)</b>	<b>\$ 116,100</b>	<b>\$ 1,357,400</b>	<b>-9.36%</b>

City of Belleville  
 2017 Budget  
 ENGINEERING & DEVELOPMENT EXPENDITURES  
 SUMMARY

	2014 Actual	2015 Actual	12/31/2016 Actual YTD	2016 Budget	2017 Budget					Final	% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues		
ENGINEERING	\$ 543,706	\$ 555,013	\$ 512,689	\$ 624,600	\$ 15,000	\$ 639,600	\$ 3,800	\$ (21,500)	\$ -	\$ 621,900	-0.43%
PLANNING & APPROVALS	672,857	754,102	617,454	784,200	(49,200)	735,000	-	(20,700)	-	714,300	-8.91%
BUILDING & BYLAW SERVICES	342,350	343,013	886,991	368,700	30,900	399,600	-	17,500	48,000	465,100	26.15%
<b>NET PLANNING &amp; DEVELOPMENT EXPENDITURES</b>	<b>\$ 1,558,912</b>	<b>\$ 1,652,128</b>	<b>\$ 2,017,134</b>	<b>\$ 1,777,500</b>	<b>\$ (3,300)</b>	<b>\$ 1,774,200</b>	<b>\$ 3,800</b>	<b>\$ (24,700)</b>	<b>\$ 48,000</b>	<b>\$ 1,801,300</b>	<b>1.34%</b>



City of Belleville  
 2017 Budget  
 Engineering & Public Works Expenditures  
 Engineering Department

	2017 Budget										
	2014 Actual	2015 Actual	12/31/2016 Actual YTD	2016 Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>ENGINEERING</b>											
<b>REVENUE</b>											
3000100											
1-7-3000100-0262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Engineering Fees	24,417	24,226	8,650	20,000		20,000				20,000	0.00%
1-7-3000100-0264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Revenue	175,177	60,000	60,000	60,000		60,000				60,000	0.00%
1-7-3000100-0365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Inspection Fees	60,000	94,785									
1-7-3000100-0210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Allocation to Building Services		450									
1-7-3000100-4998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfer from Capital		450									
1-7-3000100-4999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfer from Reserve		450									
<b>TOTAL REVENUE</b>	<b>\$ 259,594</b>	<b>\$ 179,460</b>	<b>\$ 68,650</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>0.00%</b>
<b>EXPENDITURES</b>											
3000400											
1-8-3000400-0010	\$ 1,109,743	\$ 1,171,679	\$ 1,146,084	\$ 1,173,400	\$ 7,100	\$ 1,180,500				\$ 1,180,500	0.61%
Salaries	175,313	197,975	194,687	197,700	8,600	206,300				206,300	4.35%
1-8-3000400-0020	\$ 154,288	\$ 161,869	\$ 157,848	\$ 161,000	\$ (300)	\$ 160,700				\$ 160,700	-0.19%
Benefits	5,353	4,751	4,823	6,500		6,500				6,500	0.00%
1-8-3000400-0050	\$ 7,417	\$ 6,605	\$ 4,876	\$ 8,000	\$ (400)	\$ 8,000				\$ 8,000	0.00%
Telephone	22,966	23,649	24,888	25,000		24,600				24,600	-1.60%
1-8-3000400-0074	\$ 2,692	\$ 2,791	\$ 1,516	\$ 3,000	\$ -	\$ 3,000				\$ 3,000	0.00%
Office Supplies	1,291	2,196	4,523	2,500		2,500		2,000		4,500	80.00%
1-8-3000400-0102	\$ 14,446	\$ 10,887	\$ 9,188	\$ 19,500	\$ -	\$ 19,500		\$ (4,500)		\$ 15,000	-23.08%
Vehicle Allowance	2,444	2,716	2,473	5,000		5,000				5,000	0.00%
1-8-3000400-0180	\$ 3,993	\$ 3,334	\$ 5,563	\$ 4,500	\$ -	\$ 4,500		\$ 1,000		\$ 5,500	22.22%
Mileage	17,466	12,230	15,940	18,500		18,500				18,500	0.00%
1-8-3000400-0199	\$ 30,934	\$ 38,126	\$ 17,684	\$ 40,000	\$ -	\$ 40,000		\$ (10,000)		\$ 30,000	-25.00%
Transfer to Reserve	51,770	7,820	21,281	40,000		40,000		(10,000)		30,000	-25.00%
1-8-3000400-0210	\$ -	\$ -	\$ 3,729	\$ -	\$ -	\$ -	\$ 3,800	\$ (10,000)		\$ 3,800	0.00%
Memberships & Subscriptions											
1-8-3000400-0350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Drafting Supplies											
1-8-3000400-0365	\$ 30,934	\$ 38,126	\$ 17,684	\$ 40,000	\$ -	\$ 40,000		\$ (10,000)		\$ 30,000	-25.00%
Inspection Costs	51,770	7,820	21,281	40,000		40,000		(10,000)		30,000	-25.00%
1-8-3000400-0520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Consultant Fees											
1-8-3000400-0530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Legal Expense											
1-8-3000400-0550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Photocopying											
1-8-3000400-9999	\$ 1,600,113	\$ 1,646,628	\$ 1,615,103	\$ 1,704,600	\$ 15,000	\$ 1,719,600	\$ 3,800	\$ (21,500)	\$ -	\$ 1,701,900	-0.16%
Transferred to Fixed Assets	(796,814)	(912,155)	(1,033,763)	(1,000,000)		(1,000,000)				(1,000,000)	0.00%
1-8-3000400-0997	\$ (796,814)	\$ (912,155)	\$ (1,033,763)	\$ (1,000,000)	\$ -	\$ (1,000,000)	\$ -	\$ -	\$ -	\$ (1,000,000)	0.00%
Allocated to Water											
1-8-3000400-0998	\$ 803,300	\$ 734,473	\$ 581,340	\$ 704,600	\$ 15,000	\$ 719,600	\$ 3,800	\$ (21,500)	\$ -	\$ 701,900	-0.38%
Allocated to Capital											
1-8-3000400-0999	\$ 543,706	\$ 555,013	\$ 512,689	\$ 624,600	\$ 15,000	\$ 639,600	\$ 3,800	\$ (21,500)	\$ -	\$ 621,900	-0.43%
Allocated to Sewer											
<b>TOTAL ENGINEERING EXPENDITURES</b>											
<b>NET ENGINEERING EXPENDITURES</b>											

City of Belleville  
 2017 Budget  
 Engineering & Public Works Expenditures  
 Engineering Department

	2014		2015		12/31/2016		2016		2017 Budget				
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>BUILD BELLEVILLE PROJECT MANAGEMENT</b>													
3000401													
Salaries	\$ 184,345	\$	248,884	\$	227,809	\$	244,000	\$ (55,200)	\$ 188,800			\$ 188,800	-22.62%
Benefits	11,103		15,685		14,430		25,500	(14,200)	11,300			11,300	-55.69%
Pensions	11,390		14,030		10,891		13,700	(8,500)	5,200			5,200	-62.04%
Heat	6,055		4,964		4,439		6,300		6,300			6,300	0.00%
Hydro	9,944		10,633		11,821		12,000		12,000			12,000	0.00%
Water	601		727		821		1,300		1,300			1,300	0.00%
Sewer	389		453		492		1,400		1,400			1,400	0.00%
Telephone	4,008		2,407		2,623		4,500		4,500			4,500	0.00%
Office Supplies	9,167		2,823		2,084		10,000		10,000			10,000	0.00%
Vehicle Expense - Mileage	-		97		-		2,000		2,000			-	-100.00%
Building Repairs & Maintenance	10,389		10,427		10,194		8,500		8,500			10,500	23.53%
Building Service Agreements	4,494		4,524		5,079		5,800		5,800			5,800	0.00%
Insurance	1,685		1,754		1,776		1,800	100	1,900			1,900	5.56%
Advertising	33,285		14,339		-		20,000		20,000			-	-100.00%
New Equipment	7,797		-		-		-		-			-	-
Consulting	-		-		-		-		-			-	-
Photocopying	-		-		1,238		-		1,500			1,500	-
<b>BUILD BELLEVILLE - TOTAL EXPENDITURES</b>	\$ 294,650	\$	331,748	\$	293,697	\$	356,800	\$ (77,800)	\$ 279,000	\$		\$ 260,500	-26.99%
Allocated to Capital Projects	(294,650)		(331,425)		(293,473)		(356,800)	77,800	(279,000)			(260,500)	-26.99%
<b>BUILD BELLEVILLE - NET EXPENDITURES</b>	\$ -	\$	\$ 322	\$	\$ 224	\$	\$ -	\$ -	\$ -	\$		\$ -	-
<b>ENGINEERING DEPARTMENT - TOTAL EXPENDIT</b>	\$ 803,300	\$	734,795	\$	581,564	\$	704,600	\$ 15,000	\$ 719,600	\$		\$ 701,900	-0.38%
<b>ENGINEERING DEPARTMENT - NET EXPENDITUR</b>	\$ 543,706	\$	555,335	\$	512,913	\$	624,600	\$ 15,000	\$ 639,600	\$		\$ 621,900	-0.43%

City of Belleville  
 2017 Budget  
 Planning & Development Expenditures  
 Planning & Approvals

	2014		2015		12/31/2016		2016		2017 Budget					Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommendation	Issues				
<b>APPROVALS</b>															
<b>REVENUE</b>															
5200100															
1-7-5200100-0175	\$		\$		\$										
Planning Application Fees	73,758		44,315		64,811										
1-7-5200100-018	34,000		41,550		56,270		8,000	75,000							0.00%
Application Review Fees	13,400		19,380		20,565		7,000	42,000							19.05%
1-7-5200100-0176								13,000							53.85%
Applicant Fees - Committee of Adjustment															
1-7-5200100-0177															
Zoning Certificates															
1-7-5200100-0204															
Watermain approval fees	122		115												
1-7-5200100-0228															
Zoning Publications	51,030		10,905		243,335			17,100							0.00%
1-7-5200100-0264															
Other Revenue					1,075		2,500	2,500							0.00%
1-7-5200100-0273															
Public Notices	49,591		67,950		158,647		50,000	100,000							100.00%
1-7-5200100-0365	40,454		20,173		7,427		(10,000)	10,000			75,000				650.00%
Subdivision Review Fees															
1-7-5200100-2350															
Development Charge Revenue															
1-7-5200100-4999															
Transfer from Reserve															
<b>TOTAL REVENUE</b>	<b>\$ 262,355</b>	<b>\$ 204,388</b>	<b>\$ 552,131</b>	<b>\$ 207,100</b>	<b>\$ 57,500</b>	<b>\$ 264,600</b>	<b>\$ 57,500</b>	<b>\$ 264,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 339,600</b>	<b>\$ 339,600</b>	<b>63.98%</b>	
<b>EXPENDITURES</b>															
5200945															
1-8-5200945-0010	\$ 340,603		\$ 326,667		\$ 359,036		\$ 11,500	\$ 369,100							3.22%
Salaries	56,119		60,795		67,010		1,700	70,400							2.47%
1-8-5200945-0020	47,249		44,483		50,850		1,500	50,500							3.06%
Benefits	570		432		856			1,000							0.00%
1-8-5200945-0030	1,063		2,844		1,028			3,900							0.00%
Pensions	3,514														0.00%
1-8-5200945-0050	1,743		1,903		1,411			2,000							0.00%
Telephone	7,494		5,306		7,428			9,600							0.00%
1-8-5200945-0074	569		508		676			2,000							0.00%
Office Supplies	1,821		2,085		2,555			2,200							36.36%
Car Allowance															
1-8-5200945-0110															
Car Expenses															
1-8-5200945-0120															
Training & Development															
1-8-5200945-0210															
Advertising															
1-8-5200945-0520															
Memberships & Subscriptions															
1-8-5200945-0530															
Consultant Fees															
Legal Expense															
<b>TOTAL EXPENDITURES</b>	<b>\$ 444,043</b>	<b>\$ 476,027</b>	<b>\$ 513,208</b>	<b>\$ 524,000</b>	<b>\$ 14,700</b>	<b>\$ 538,700</b>	<b>\$ 14,700</b>	<b>\$ 538,700</b>	<b>\$ -</b>	<b>\$ 1,800</b>	<b>\$ -</b>	<b>\$ 540,500</b>	<b>\$ 540,500</b>	<b>3.15%</b>	

City of Belleville  
 2017 Budget  
 Planning & Development Expenditures  
 Planning & Approvals

	2014		2015		12/31/2016		2016		2017 Budget				% + or (-)
	Actual		Actual		Actual YTD	Budget	Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	
<b>5300940</b>													
Salaries	\$ 252,428	\$ 264,401	\$ 259,082	\$ 270,500	\$ 259,082	\$ 270,500	\$ 2,800	\$ 273,300				\$ 273,300	1.04%
Benefits	43,544	47,427	43,814	47,600	43,814	47,600	300	47,900				47,900	0.63%
Pensions	30,425	31,190	35,084	36,600	35,084	36,600	500	37,100				37,100	1.37%
Telephone	609	668	456	1,000	456	1,000		1,000				1,000	0.00%
Office Supplies	1,619	10,908	4,378	6,100	4,378	6,100		6,100				6,100	0.00%
Car Expense	496	490	435	500	435	500		500				500	0.00%
Training & Development	1,425	1,406	2,491	3,500	2,491	3,500		3,500				3,500	0.00%
Advertising	10,492	6,934	7,317	4,000	7,317	4,000		4,000	3,000			7,000	75.00%
Memberships & Subscriptions	1,439	1,499	1,547	1,500	1,547	1,500		1,500				1,500	0.00%
Consultant Fees	46,501	-	-	20,000	-	20,000		20,000	(20,000)			-	-100.00%
Brownfields	-	-	-	50,000	-	50,000		50,000				50,000	0.00%
Transfer to Reserve	61,535	60,905	293,335	-	293,335	-		-				-	650.00%
Development Charge Review	40,454	37,358	7,427	10,000	7,427	10,000	(10,000)	-			75,000	75,000	650.00%
Legal Expense	-	18,787	588	15,000	588	15,000		15,000	(5,000)			10,000	-33.33%
<b>POLICY PLANNING - TOTAL EXPENDITURES</b>	<b>\$ 490,967</b>	<b>\$ 481,971</b>	<b>\$ 655,954</b>	<b>\$ 466,300</b>	<b>\$ 655,954</b>	<b>\$ 466,300</b>	<b>\$ (6,400)</b>	<b>\$ 459,900</b>	<b>\$ -</b>	<b>\$ (22,000)</b>	<b>\$ 75,000</b>	<b>\$ 512,900</b>	<b>9.99%</b>
<b>5000950</b>													
<b>COMMITTEE OF ADJUSTMENT</b>													
Vehicle Expenses	\$ 201	\$ 492	\$ 422	\$ 1,000	\$ 422	\$ 1,000		\$ 1,000		(500)		\$ 500	-50.00%
<b>COMM. OF ADJUSTMENT - TOTAL EXPENDITURES</b>	<b>\$ 201</b>	<b>\$ 492</b>	<b>\$ 422</b>	<b>\$ 1,000</b>	<b>\$ 422</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ (500)</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>-50.00%</b>
<b>PLANNING &amp; APPROVALS - TOTAL EXPENDITURES</b>	<b>\$ 672,857</b>	<b>\$ 754,102</b>	<b>\$ 617,454</b>	<b>\$ 784,200</b>	<b>\$ 617,454</b>	<b>\$ 784,200</b>	<b>\$ (49,200)</b>	<b>\$ 735,000</b>	<b>\$ -</b>	<b>\$ (20,700)</b>	<b>\$ -</b>	<b>\$ 714,300</b>	<b>-8.91%</b>



City of Belleville  
 2017 Budget  
 Planning & Development Expenditures  
 Building & Bylaw Services

	2014		2015		12/31/2016		2016		2017 Budget				
	Actual		Actual		Actual YTD	Budget	Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>BUILDING PERMITS</b>													
<b>REVENUE</b>													
5100100													
1-7-5100100-0170	\$ 100	\$ 150	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Property Clearance Certificates	803,700	724,588	1,525,518	900,000	900,000	(6,000)	900,000	900,000				900,000	0.00%
1-7-5100100-0200	5,695	10,004	858	6,000	6,000								-100.00%
Building Permits													
1-7-5100100-0202	261	1,845	110	-	-								
Plumbing Permits & Licences													
Other Permits & Licences													
<b>TOTAL REVENUE</b>	<b>\$ 809,756</b>	<b>\$ 736,387</b>	<b>\$ 1,526,530</b>	<b>\$ 906,000</b>	<b>\$ 906,000</b>	<b>\$ (6,000)</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>-0.66%</b>
<b>EXPENDITURES</b>													
5100370													
1-8-5100370-0010	\$ 496,318	\$ 501,167	\$ 606,841	\$ 613,900	\$ 613,900	\$ (6,100)	\$ 607,800	\$ 607,800				\$ 607,800	-0.99%
Salaries													
1-8-5100370-0011	-	-	-	-	-	(100)	106,300	106,300				106,300	-0.09%
Temporary Assistance	77,831	79,982	103,299	106,400	103,299	500	83,300	83,300				83,300	0.60%
1-8-5100370-0020	72,080	72,406	91,115	82,800	91,115		6,500	6,500				6,500	0.00%
Benefits	5,331	4,035	5,790	6,500	5,790		10,000	10,000				30,000	200.00%
1-8-5100370-0030	9,782	11,242	4,930	10,000	4,930	7,700	42,700	42,700		20,000		42,700	22.00%
Pensions	33,290	30,471	42,914	35,000	42,914		7,000	7,000				7,000	0.00%
1-8-5100370-0050	6,380	4,299	4,973	7,000	4,973	2,000	18,000	18,000				18,000	12.50%
Vehicle Allowance	16,328	16,982	17,661	16,000	17,661	1,600	24,800	24,800				24,800	6.90%
1-8-5100370-0060	22,042	23,518	24,113	23,200	24,113		2,500	2,500				2,500	0.00%
Office Supplies	1,949	1,730	2,113	2,500	2,113		13,000	13,000			13,000	13,000	100.00%
1-8-5100370-0074	11,921	15,625	18,818	6,000	18,818		6,000	6,000				6,000	0.00%
Mileage	5,572	6,598	370	5,500	370		5,500	5,500				5,500	0.00%
1-8-5100370-0075	3,640	3,090	5,784	10,000	5,784		10,000	10,000				10,000	0.00%
Software Agreement			5,256	20,000	5,256		20,000	20,000				20,000	0.00%
1-8-5100370-0087	12,729	22,112	17,684	60,000	17,684		60,000	60,000				60,000	0.00%
Insurance	60,000	60,000	60,000	60,000	60,000		3,000	3,000				3,000	100.00%
1-8-5100370-0102	1,475	2,231	2,582	1,500	2,582	1,500	25,000	25,000				25,000	0.00%
Protective Clothing													
1-8-5100370-0110	861,669	880,483	1,039,242	1,044,300	1,039,242	7,100	1,051,400	1,051,400			\$ 33,000	\$ 1,084,400	3.84%
Travel & Training													
1-8-5100370-0180	51,913	144,096	(487,288)	138,300	(487,288)	13,100	151,400	151,400			\$ 33,000	\$ 184,400	33.33%
New Equipment													
1-8-5100370-0210	(51,913)	(144,096)	487,288	(138,300)	487,288	(13,100)	(151,400)	(151,400)			(33,000)	(184,400)	33.33%
Memberships													
1-8-5100370-0210													
Consultant Fees													
1-8-5100370-0520													
Legal Fees													
1-8-5100370-0530													
Bank Charges													
1-8-5100370-0701													
Office Rental													
1-8-5100370-0720													
IT Support costs													
1-6-5100370-3301													
<b>TOTAL EXPENDITURES</b>	<b>\$ 861,669</b>	<b>\$ 880,483</b>	<b>\$ 1,039,242</b>	<b>\$ 1,044,300</b>	<b>\$ 1,039,242</b>	<b>\$ 7,100</b>	<b>\$ 1,051,400</b>	<b>\$ 1,051,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,000</b>	<b>\$ 1,084,400</b>	<b>3.84%</b>
<b>NET EXPENDITURES BEFORE RESERVE</b>	<b>\$ 51,913</b>	<b>\$ 144,096</b>	<b>\$ (487,288)</b>	<b>\$ 138,300</b>	<b>\$ (487,288)</b>	<b>\$ 13,100</b>	<b>\$ 151,400</b>	<b>\$ 151,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,000</b>	<b>\$ 184,400</b>	<b>33.33%</b>
<b>NET EXPENDITURES BEFORE RESERVE</b>													
Transfer (to)/from Reserve													
1-8-5100370-0199													
<b>NET BUILDING PERMITS EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 487,288</b>	<b>\$ -</b>	<b>\$ 487,288</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

City of Belleville  
 2017 Budget  
 Planning & Development Expenditures  
 Building & Bylaw Services

	2014		2015		12/31/2016		2016		2017 Budget					Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Adjustments	Base Budget	Admin Transfers	Management Recommendation	Issues				
<b>5100375</b>															
<b>BYLAW ENFORCEMENT</b>															
<b>REVENUE</b>															
Sign Permits	35,278		41,781		37,353	40,000			40,000					40,000	0.00%
Property Standards Admin Fee	4,700		11,448		6,000	5,000		5,000						5,000	0.00%
<b>TOTAL BYLAW ENFORCEMENT REVENUE</b>	<b>\$ 39,978</b>	<b>\$</b>	<b>\$ 53,229</b>	<b>\$</b>	<b>\$ 43,353</b>	<b>\$ 45,000</b>	<b>\$</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>0.00%</b>
<b>5100375</b>															
<b>BYLAW ENFORCEMENT</b>															
Salaries	154,954		167,290		169,715	168,000		12,200	180,200					210,200	25.12%
Benefits	23,460		27,009		27,046	34,600		1,300	35,900					35,900	3.76%
Pensions	21,383		21,644		20,772	22,600		1,700	24,300					24,300	7.52%
Telephone	2,928		1,863		3,277	2,500			2,500		1,500			4,000	60.00%
Office Supplies	905		2,527		2,877	2,000			2,000		1,000			11,000	450.00%
Vehicle Allowance	18,987		23,026		21,661	22,500		(1,000)	21,500					21,500	-4.44%
Protective Clothing	315		315		2,067	4,000			4,000					4,000	0.00%
Travel & Training	2,011		1,943		5,346	5,000			5,000					5,000	0.00%
Legal Fees	14,231		16,503		36,791	15,000			15,000		15,000			40,000	166.67%
<b>TOTAL BYLAW ENFORCEMENT EXPENDITURES</b>	<b>\$ 239,176</b>	<b>\$</b>	<b>\$ 262,120</b>	<b>\$</b>	<b>\$ 289,551</b>	<b>\$ 276,200</b>	<b>\$</b>	<b>\$ 14,200</b>	<b>\$ 290,400</b>	<b>\$ -</b>	<b>\$ 17,500</b>	<b>\$ 48,000</b>	<b>\$</b>	<b>\$ 355,900</b>	<b>28.86%</b>
<b>NEW BYLAW ENFORCEMENT EXPENDITURES</b>	<b>\$ 199,198</b>	<b>\$</b>	<b>\$ 208,891</b>	<b>\$</b>	<b>\$ 246,198</b>	<b>\$ 231,200</b>	<b>\$</b>	<b>\$ 14,200</b>	<b>\$ 245,400</b>	<b>\$ -</b>	<b>\$ 17,500</b>	<b>\$ 48,000</b>	<b>\$</b>	<b>\$ 310,900</b>	<b>34.47%</b>
<b>ANIMAL CONTROL</b>															
<b>REVENUE</b>															
Licences - Animal	16,063		23,977		16,458	30,000		(10,000)	20,000					20,000	-33.33%
<b>TOTAL ANIMAL CONTROL REVENUE</b>	<b>\$ 16,063</b>	<b>\$</b>	<b>\$ 23,977</b>	<b>\$</b>	<b>\$ 16,458</b>	<b>\$ 30,000</b>	<b>\$</b>	<b>\$ (10,000)</b>	<b>\$ 20,000</b>	<b>\$</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>0</b>
<b>5100385</b>															
<b>EXPENDITURES</b>															
Supplies															
Legal Fees	2,072		1,391		8,633	2,500			2,500					2,500	0.00%
Contract Services	157,144		156,707		160,920	165,000		8,700	171,700					171,700	4.06%
<b>TOTAL ANIMAL CONTROL EXPENDITURES</b>	<b>\$ 159,215</b>	<b>\$</b>	<b>\$ 158,099</b>	<b>\$</b>	<b>\$ 169,963</b>	<b>\$ 167,500</b>	<b>\$</b>	<b>\$ 6,700</b>	<b>\$ 174,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 174,200</b>	<b>4.00%</b>
<b>NET ANIMAL CONTROL EXPENDITURES</b>	<b>\$ 143,152</b>	<b>\$</b>	<b>\$ 134,122</b>	<b>\$</b>	<b>\$ 153,505</b>	<b>\$ 137,500</b>	<b>\$</b>	<b>\$ 16,700</b>	<b>\$ 154,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 154,200</b>	<b>12.15%</b>
<b>BUILDING SERVICES - NET EXPENDITURES</b>	<b>\$ 342,350</b>	<b>\$</b>	<b>\$ 343,013</b>	<b>\$</b>	<b>\$ 886,991</b>	<b>\$ 368,700</b>	<b>\$</b>	<b>\$ 30,900</b>	<b>\$ 399,600</b>	<b>\$ -</b>	<b>\$ 17,500</b>	<b>\$ 48,000</b>	<b>\$</b>	<b>\$ 465,100</b>	<b>26.15%</b>

City of Belleville  
 2017 Budget  
 ENVIRONMENTAL & OPERATIONAL SERVICES  
 SUMMARY

	2014		2015		12/31/2016		2016		2017 Budget					Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues				
ADMINISTRATION & YARDS OPERATION	\$ 1,798,456	\$ 1,975,366	\$ 2,144,183	\$ 2,218,300	\$ 2,143,900	\$ 3,400	\$ (3,000)	\$ 2,144,300	\$ -	\$ (3,000)	\$ -	\$ 2,144,300	-3.34%		
ENVIRONMENTAL SERVICES	2,123,496	2,359,201	2,273,352	2,240,700	2,404,800	-	(2,300)	2,281,100	(121,400)			2,281,100	1.80%		
TRANSPORTATION	7,451,696	8,503,023	9,232,527	9,144,000	9,556,400	900	1,900	9,708,800	149,600			9,708,800	6.18%		
PARKS	2,472,313	2,764,413	2,893,952	2,940,900	2,906,500	-	(34,400)	2,998,100	49,100	42,500		2,998,100	1.94%		
NET ENGINEERING & PUBLIC WORKS EXPENDITURES	\$ 13,845,961	\$ 15,602,003	\$ 16,544,015	\$ 16,543,900	\$ 17,011,600	\$ 4,300	\$ 39,100	\$ 17,132,300	\$ 77,300	\$ 39,100	\$ 77,300	\$ 17,132,300	3.56%		

City of Belleville  
 2017 Budget  
 Environmental & Operational Services  
 Administration & Public Works

	2014		2015		12/31/2016		2016		2017 Budget				% + or (-)	
	Actual		Actual		Actual	YTD	Budget	Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues		Final
<b>EOS ADMINISTRATION</b>														
<b>REVENUE</b>														
1-7-3101000-0227	\$ -	\$ -	\$ -	\$ -	\$ 4,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000	
Green Initiatives Sales	-	-	-	-	532	-	-	-	-	-	-	-	-	-
1-7-3101000-0264	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Green Initiatives - Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -	\$ 4,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000	
<b>ENVIRONMENTAL &amp; OPERATIONAL SERVICES</b>														
<b>ADMINISTRATION EXPENDITURES</b>														
1-8-3101000-0010	\$ 169,867	\$ 101,326	\$ 206,504	\$ 353,900	\$ 206,504	\$ 353,900	\$ 353,900	\$ 14,500	\$ 368,400				\$ 368,400	4.10%
Labour														
1-8-3101000-0020	29,052	18,536	39,214	56,300	39,214	56,300	56,300	1,400	57,700				57,700	2.49%
Benefits														
1-8-3101000-0030	23,766	12,211	28,918	49,600	28,918	49,600	49,600	2,100	51,700				51,700	4.23%
Pensions														
1-8-3101000-0050	1,321	44	-	1,200	-	1,200	1,200	-	1,200				1,200	0.00%
Telephone														
1-8-3101000-0074	-	-	-	-	-	-	-	-	-				-	
Vehicle Allowance														
1-8-3101000-0110	1,862	130	3,461	2,500	3,461	2,500	2,500	-	2,500		1,000		3,500	40.00%
Travel & Training														
1-8-3101000-0264	-	-	450	-	450	-	-	-	-				-	
Grant Expense														
1-8-3101000-0420	16,260	13,126	12,737	15,000	12,737	15,000	15,000	(10,000)	15,000				15,000	0.00%
Conservation Materials														
1-8-3101000-0520	-	4,558	3,305	10,000	3,305	10,000	10,000	-	-		3,400		-	-100.00%
Contract Services														
1-8-3101000-0650	-	-	-	-	-	-	-	-	-				-	
Photocopying														
1-8-3101000-0698	-	-	-	-	-	-	-	-	-				-	
Funding from Water														
1-8-3101000-0999	-	-	-	-	-	-	-	-	-				-	
Funding from Wastewater														
<b>EOS ADMINISTRATION TOTAL EXPENDITURES</b>	\$ 236,128	\$ 149,930	\$ 294,589	\$ 488,500	\$ 294,589	\$ 488,500	\$ 488,500	\$ 8,000	\$ 496,500	\$ 3,400	\$ 1,000	\$ -	\$ 500,900	2.54%
<b>EOS ADMINISTRATION NET EXPENDITURES</b>	\$ 236,128	\$ 149,930	\$ 289,630	\$ 488,500	\$ 289,630	\$ 488,500	\$ 488,500	\$ 8,000	\$ 496,500	\$ 3,400	\$ (3,000)	\$ -	\$ 496,900	1.72%
<b>YARDS ADMINISTRATION</b>														
1-8-3101400-0010	\$ 254,108	\$ 264,220	\$ 259,224	\$ 269,200	\$ 259,224	\$ 269,200	\$ (5,700)	\$ (5,700)	\$ 263,500				\$ 263,500	-2.12%
Labour														
1-8-3101400-0020	43,625	46,225	49,132	73,500	49,132	73,500	(18,800)	(18,800)	54,700				54,700	-25.58%
Benefits														
1-8-3101400-0030	34,072	34,494	36,242	36,200	36,242	36,200	(500)	(500)	35,700				35,700	-1.38%
Pensions														
1-8-3101400-0050	1,458	829	1,414	1,500	1,414	1,500	-	-	1,500				1,500	0.00%
Telephone														
1-8-3101400-0110	3,084	7,708	2,142	3,500	2,142	3,500	3,600	3,600	3,500				3,500	0.00%
Travel & Training														
1-8-3101400-0999	(96,162)	(59,609)	-	(111,300)	-	(111,300)	(111,300)	-	(107,700)				(107,700)	0.00%
Allocated to Wastewater														
<b>YARDS ADMINISTRATION TOTAL EXPENDITURES</b>	\$ 240,086	\$ 293,867	\$ 348,155	\$ 272,600	\$ 348,155	\$ 272,600	\$ (21,400)	\$ (21,400)	\$ 251,200	\$ -	\$ -	\$ -	\$ 251,200	-7.85%



City of Belleville  
 2017 Budget  
 Environmental & Operational Services  
 Administration & Public Works

	2014		2015		12/31/2016		2016		2017 Budget				Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues			
<b>YARDS CENTRE</b>														
<b>REVENUE</b>														
Sale of Scrap Materials	\$ 482	\$ 543	\$ 543	\$ 3,553	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	0.00%
<b>YARDS CENTRE - TOTAL REVENUE</b>	<b>\$ 482</b>	<b>\$ 543</b>	<b>\$ 543</b>	<b>\$ 3,553</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>0.00%</b>
<b>EXPENDITURES</b>														
1-8-3101405-0010	\$ 121,220	\$ 166,964	\$ 166,964	\$ 334,709	\$ 165,000	\$ 165,000	\$ 65,300	\$ 230,300	\$ -	\$ -	\$ -	\$ -	\$ 230,300	39.58%
1-8-3101405-0020	7,864	40,999	40,999	86,029	35,100	35,100	17,300	52,400	\$ -	\$ -	\$ -	\$ -	52,400	49.29%
1-8-3101405-0030	-	19,206	19,206	48,970	21,000	21,000	10,700	31,700	\$ -	\$ -	\$ -	\$ -	31,700	50.95%
1-8-3101405-0012	140,849	145,731	145,731	113,452	150,000	150,000	(35,000)	115,000	\$ -	\$ -	\$ -	\$ -	115,000	-23.33%
1-8-3101405-0013	427,031	438,175	438,175	440,401	425,000	425,000	25,000	450,000	\$ -	\$ -	\$ -	\$ -	450,000	5.88%
1-8-3101405-0017	15,164	15,727	15,727	15,669	14,800	14,800	700	15,500	\$ -	\$ -	\$ -	\$ -	15,500	4.73%
1-8-3101405-0040	24,269	25,635	25,635	23,870	26,000	26,000	-	26,000	\$ -	\$ -	\$ -	\$ -	26,000	0.00%
1-8-3101405-0041	49,595	38,787	38,787	38,130	52,000	52,000	-	52,000	\$ -	\$ -	\$ -	\$ -	52,000	0.00%
1-8-3101405-0042	3,928	6,085	6,085	4,772	3,500	3,500	-	3,500	\$ -	\$ -	\$ -	\$ -	3,500	0.00%
1-8-3101405-0043	2,149	1,439	1,439	1,390	2,200	2,200	-	2,200	\$ -	\$ -	\$ -	\$ -	2,200	0.00%
1-8-3101405-0050	15,556	8,832	8,832	9,682	9,800	9,800	-	9,800	\$ -	\$ -	\$ -	\$ -	9,800	0.00%
1-8-3101405-0060	18,526	16,076	16,076	12,828	17,000	17,000	(10,000)	17,000	\$ -	\$ -	\$ -	\$ -	17,000	0.00%
1-8-3101405-0070	-	-	-	69	10,000	10,000	-	-	\$ -	\$ -	\$ -	\$ -	-	-100.00%
1-8-3101405-0074	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	0.00%
1-8-3101405-0076	300	300	300	150	300	300	-	300	\$ -	\$ -	\$ -	\$ -	300	0.00%
1-8-3101405-0081	1,440	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	0.00%
1-8-3101405-0082	42,818	47,982	47,982	56,020	47,000	47,000	-	47,000	\$ -	\$ -	\$ -	\$ -	47,000	0.00%
1-8-3101405-0083	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	0.00%
1-8-3101405-0087	9,435	9,059	9,059	10,592	10,000	10,000	-	10,000	\$ -	\$ -	\$ -	\$ -	10,000	0.00%
1-8-3101405-0090	318,233	341,150	341,150	352,356	337,000	337,000	28,800	365,800	\$ -	\$ -	\$ -	\$ -	365,800	8.55%
1-8-3101405-0110	38,790	43,182	43,182	42,702	40,000	40,000	4,000	44,000	\$ -	\$ -	\$ -	\$ -	44,000	10.00%
1-8-3101405-0111	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	0.00%
1-8-3101405-0120	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	0.00%
1-8-3101405-0150	458	3,933	3,933	284	1,500	1,500	-	1,500	\$ -	\$ -	\$ -	\$ -	1,500	0.00%
1-8-3101405-0160	9,768	9,875	9,875	10,675	11,000	11,000	-	11,000	\$ -	\$ -	\$ -	\$ -	11,000	0.00%
1-8-3101405-0170	8,089	7,152	7,152	8,648	7,000	7,000	2,000	9,000	\$ -	\$ -	\$ -	\$ -	9,000	28.57%
1-8-3101405-0180	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	0.00%
1-8-3101405-0230	8,202	10,159	10,159	8,581	6,000	6,000	3,000	9,000	\$ -	\$ -	\$ -	\$ -	9,000	50.00%
1-8-3101405-0530	8,744	76,008	76,008	12,529	15,000	15,000	-	15,000	\$ -	\$ -	\$ -	\$ -	15,000	0.00%
1-8-3101405-0550	-	-	-	1,368	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	0.00%
1-8-3101405-0720	1,145	1,455	1,455	1,227	1,500	1,500	-	1,500	\$ -	\$ -	\$ -	\$ -	1,500	0.00%
1-8-3101405-9000	36,518	15,717	15,717	14,624	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	0.00%
Transferred to Fixed Assets	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	-	0.00%
<b>Allocated to Sewer</b>	<b>\$ 1,310,089</b>	<b>\$ 1,489,630</b>	<b>\$ 1,489,630</b>	<b>\$ 1,649,727</b>	<b>\$ 1,407,700</b>	<b>\$ 1,407,700</b>	<b>\$ 111,800</b>	<b>\$ 1,519,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,519,500</b>	<b>7.94%</b>
1-8-3101405-0999	(309,421)	(331,633)	(331,633)	(357,305)	(347,800)	(347,800)	(108,000)	(455,800)	\$ -	\$ -	\$ -	\$ -	(455,800)	31.05%
<b>PW YARDS CENTRE - TOTAL EXPENDITURES</b>	<b>\$ 1,000,668</b>	<b>\$ 1,157,998</b>	<b>\$ 1,157,998</b>	<b>\$ 1,292,421</b>	<b>\$ 1,059,900</b>	<b>\$ 1,059,900</b>	<b>\$ 3,800</b>	<b>\$ 1,063,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,063,700</b>	<b>0.36%</b>
<b>PW YARDS CENTRE - NET EXPENDITURES</b>	<b>\$ 1,000,186</b>	<b>\$ 1,157,454</b>	<b>\$ 1,157,454</b>	<b>\$ 1,288,868</b>	<b>\$ 1,058,900</b>	<b>\$ 1,058,900</b>	<b>\$ 3,800</b>	<b>\$ 1,062,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,062,700</b>	<b>0.36%</b>

City of Belleville  
 2017 Budget  
 Environmental & Operational Services  
 Administration & Public Works

	2014		2015		12/31/2016		2016		2017 Budget				
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>3101410</b>													
<b>EXPENDITURES</b>													
Wages	\$ (0)	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sick Leave	-	-	-	-	-	-	-	-	-	-	-	-	
Vacation Pay	-	-	-	-	-	-	-	-	-	-	-	-	
Long Service Award	10,520	10,658	10,658	10,180	10,180	10,000	500	10,500				10,500	5.00%
Standby Pay	-	-	-	-	-	-	-	-				-	
Benefits	544,039	576,525	576,525	575,786	575,786	600,000	57,700	657,700				657,700	9.62%
Pensions	381,747	389,770	389,770	408,330	408,330	395,000	36,700	431,700				431,700	9.29%
Protective Clothing	42,670	43,473	43,473	44,734	44,734	50,000	(5,000)	45,000				45,000	-10.00%
	\$ 978,976	\$ 1,020,426	\$ 1,039,031	\$ 1,039,031	\$ 1,039,031	\$ 1,055,000	\$ 89,900	\$ 1,144,900	\$ -	\$ -	\$ -	\$ 1,144,900	8.52%
<i>Allocated to Sewer Operations</i>	(138,920)	(185,581)	(185,581)	(149,281)	(149,281)	(197,100)	30,400	(166,700)				(166,700)	-15.42%
<i>Allocated to Other Operations</i>	(840,057)	(849,681)	(849,681)	(889,750)	(889,750)	(857,900)	(120,300)	(978,200)				(978,200)	14.02%
<b>YARDS BENEFITS - TOTAL EXPENDITURES</b>	\$ -	\$ (14,836)	\$ (14,836)	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>PUBLIC WORKS - WORK ORDERS</b>													
<b>REVENUE</b>													
Work Orders	\$ 149,790	\$ 165,931	\$ 165,931	\$ 98,454	\$ 98,454	\$ 164,000		\$ 164,000				\$ 164,000	0.00%
Road Cuts	9,335	11,332	11,332	16,285	16,285	25,000		25,000				25,000	0.00%
From Reserve	-	-	-	300,339	300,339	310,100	(260,100)	50,000				50,000	-83.88%
<b>WORK ORDERS - TOTAL REVENUE</b>	\$ 159,125	\$ 177,263	\$ 177,263	\$ 415,078	\$ 415,078	\$ 499,100	\$ (260,100)	\$ 239,000	\$ -	\$ -	\$ -	\$ 239,000	-52.11%
<b>EXPENDITURES</b>													
Labour	\$ 212,200	\$ 275,485	\$ 275,485	\$ 138,581	\$ 138,581	\$ 270,000	\$ (38,400)	\$ 231,600				\$ 231,600	-14.22%
Benefits	48,925	70,355	70,355	32,371	32,371	57,400	(4,700)	52,700				52,700	-8.19%
Pensions	32,562	43,459	43,459	20,982	20,982	34,400	(2,500)	31,900				31,900	-7.27%
Transferred to Fixed Assets	-	-	-	-	-	-	-	-				-	
Materials	97,410	131,592	131,592	346,470	346,470	410,100	(260,100)	150,000				150,000	-63.42%
Fleet & Equipment	90,086	149,854	149,854	94,206	94,206	125,500	(19,200)	106,300				106,300	-15.30%
<b>WORK ORDERS - TOTAL EXPENDITURES</b>	\$ 481,181	\$ 670,746	\$ 670,746	\$ 632,609	\$ 632,609	\$ 897,400	\$ (324,900)	\$ 572,500	\$ -	\$ -	\$ -	\$ 572,500	-36.20%
<b>WORK ORDERS - NET EXPENDITURES</b>	\$ 322,056	\$ 493,483	\$ 493,483	\$ 217,531	\$ 217,531	\$ 398,300	\$ (64,800)	\$ 333,500	\$ -	\$ -	\$ -	\$ 333,500	-16.27%

City of Belleville  
 2017 Budget  
 Environmental & Operational Services  
 Administration & Public Works

	2014		2015		12/31/2016		2016		2017 Budget					% + or (-)
	Actual		Actual		Actual YTD	Budget	Adjustments	Base Budget	Admin Transfers	Management Recommendation	Issues	Final		
<b>FLEET - PUBLIC WORKS</b>														
<b>EXPENDITURES</b>														
3105000														
1-8-3105000-0010	\$ 302,184	\$ 296,500	\$ 302,561	\$ 318,300	\$ 302,561	\$ 318,300	\$ 1,900	\$ 320,200				\$ 320,200		0.60%
Wages														
1-8-3105000-0020	45,759	48,731	51,083	51,200	51,083	51,200	200	51,400				51,400		0.39%
Benefits														
1-8-3105000-0030	39,590	40,219	42,136	40,000	42,136	40,000	200	40,200				40,200		0.50%
Pensions														
1-8-3105000-0072	360,904	316,078	364,769	330,000	364,769	330,000		330,000				330,000		0.00%
Parts														
1-8-3105000-0073	29,592	36,390	40,694	29,000	40,694	29,000		29,000		3,000		32,000		10.34%
Garage Supplies														
1-8-3105000-0074	30,815	32,638	32,636	32,500	32,636	32,500		32,500				32,500		0.00%
Licences														
1-8-3105000-0076	482,751	339,260	292,656	395,000	292,656	395,000		395,000		(70,000)		325,000		-17.72%
Fuel														
1-8-3105000-0077	53,769	22,219	33,382	45,000	33,382	45,000		45,000				45,000		0.00%
Tires														
1-8-3105000-0078	23,945	25,537	18,236	25,000	18,236	25,000		25,000				25,000		0.00%
Grease, Oil, Lubricants														
1-8-3105000-0079	43,595	46,384	46,739	47,000	46,739	47,000	1,500	48,500				48,500		3.19%
Insurance														
1-8-3105000-0102	6,294	5,227	3,899	8,500	3,899	8,500		8,500				8,500		0.00%
Protective Clothing														
1-8-3105000-0180	3,846	2,176	13,271	5,000	5,000	5,000		5,000		3,000		8,000		60.00%
Training														
1-8-3105000-0263	-	16,212	5,397	-	5,397	-		-		10,000		10,000		
Equipment Rental														
1-8-3105000-0430	110,000	110,000	110,000	110,000	110,000	110,000		110,000				110,000		0.00%
Vehicle Rental														
1-8-3105000-0980	(31,659)	(66,395)	-	-	-	-		-				-		
Transfer to Fleet Reserve														
1-8-3105000-0980	\$ 1,501,386	\$ 1,271,175	\$ 1,357,459	\$ 1,436,500	\$ 1,357,459	\$ 1,436,500	\$ (3,800)	\$ 1,440,300	\$ -	\$ (54,000)	\$ -	\$ 1,386,300		-3.49%
Transferred to Fixed Assets														
1-8-3105000-9999	(1,501,386)	(1,375,706)	(1,357,459)	(1,436,500)	(1,357,459)	(1,436,500)	(3,800)	(1,440,300)		54,000		(1,386,300)		-3.49%
Charged to Cost Centres														
1-8-3105000-0500	\$ -	\$ (104,532)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>NET PUBLIC WORKS FLEET EXPENDITURES</b>														
	\$ 1,798,456	\$ 1,975,366	\$ 2,144,183	\$ 2,218,300	\$ 2,144,183	\$ 2,218,300	\$ (74,400)	\$ 2,143,900	\$ 3,400	\$ (3,000)	\$ -	\$ 2,144,300		-3.34%
<b>TOTAL ADMINISTRATION &amp; PUBLIC WORKS - NET EXPENDITURES</b>														

City of Belleville  
 2017 Budget  
 ENVIRONMENTAL SERVICES  
 SUMMARY

	2014 Actual	2015 Actual	12/31/2016 Actual YTD	2016 Budget	2017 Budget					Final	% + or (-)	
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues			
SANITARY SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
STORMWATER MANAGEMENT	162,636	191,629	150,688	227,900	(41,900)	186,000	-	(10,000)	-	-	176,000	-22.77%
POLLUTION CONTROL	105,864	400,676	198,002	180,000	-	180,000	-	-	-	-	180,000	0.00%
WASTE MANAGEMENT	1,854,996	1,766,896	1,924,663	1,832,800	206,000	2,038,800	-	7,700	(121,400)	-	1,925,100	5.04%
<b>NET ENVIRONMENTAL SERVICES EXPENDITURES</b>	<b>\$ 2,123,496</b>	<b>\$ 2,359,201</b>	<b>\$ 2,273,352</b>	<b>\$ 2,240,700</b>	<b>\$ 164,100</b>	<b>\$ 2,404,800</b>	<b>\$ -</b>	<b>\$ (2,300)</b>	<b>\$ (121,400)</b>	<b>\$ -</b>	<b>\$ 2,281,100</b>	<b>1.80%</b>



City of Belleville  
 2017 Budget  
 Environmental Services Expenditures  
 Waste Management

	2014		2015		12/31/2016		2016		2017 Budget			
	Actual		Actual		Actual YTD	Budget	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>WASTE MANAGEMENT</b>												
<b>REVENUE</b>												
<b>TAG SALES</b>												
Garbage Bag Tags	\$ 1,058,913	\$ 1,062,455	\$ 1,095,490	\$ 1,000,000	\$ 1,095,490	\$ 1,000,000	\$ 1,100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,200,000	20.00%
Leaf & Yard Waste Tags	-	-	-	-	-	-	-	2,000	-	-	22,000	10.00%
Bulk Goods Tags	18,856	17,093	20,845	20,000	20,845	20,000	22,000	2,000	-	-	-	-
Waste Management Supplies	-	71	-	-	-	-	-	(219,800)	-	45,000	45,000	-79.53%
Transfer from Reserve	-	219,800	-	219,800	-	219,800	-	(219,800)	-	-	-	-
	\$ 1,077,769	\$ 1,299,418	\$ 1,116,335	\$ 1,239,800	\$ 1,116,335	\$ 1,239,800	\$ 1,122,000	\$ (117,800)	\$ -	\$ 145,000	\$ 1,267,000	2.19%
<b>DUMPING FEES</b>												
Thurflow Dump Fees	98,327	82,875	74,676	100,000	74,676	100,000	75,000	(25,000)	-	-	75,000	-25.00%
	\$ 98,327	\$ 82,875	\$ 74,676	\$ 100,000	\$ 74,676	\$ 100,000	\$ 75,000	\$ (25,000)	\$ -	\$ -	\$ 75,000	-25.00%
<b>TOTAL REVENUE</b>	\$ 1,176,095	\$ 1,382,293	\$ 1,191,011	\$ 1,339,800	\$ 1,191,011	\$ 1,339,800	\$ 1,197,000	\$ (142,800)	\$ -	\$ 145,000	\$ 1,342,000	0.16%
<b>EXPENDITURES</b>												
<b>COLLECTION &amp; DISPOSAL</b>												
Labour	94,431	95,194	92,685	95,000	92,685	95,000	104,400	9,400	-	-	104,400	9.89%
Benefits	21,634	23,696	21,421	20,200	21,421	20,200	23,800	3,600	-	-	23,800	17.82%
Pensions	13,912	14,728	13,869	12,100	13,869	12,100	14,400	2,300	-	-	14,400	19.01%
Contract Services	1,146,286	1,110,568	1,138,952	1,200,000	1,138,952	1,200,000	1,200,000	-	-	-	1,200,000	0.00%
Materials	6,768	11,353	15,196	9,500	15,196	9,500	9,500	3,200	6,500	-	16,000	68.42%
Fleet & Equipment	57,221	67,237	57,208	54,900	57,208	54,900	58,100	-	-	-	58,100	5.83%
Transfer to Reserve	271,000	-	-	-	-	-	-	-	-	-	-	-
	\$ 1,611,252	\$ 1,322,766	\$ 1,339,331	\$ 1,391,700	\$ 1,339,331	\$ 1,391,700	\$ 1,410,200	\$ 18,500	\$ 6,500	\$ -	\$ 1,416,700	1.80%
<b>GREEN BIN ORGANICS</b>												
Labour	-	-	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Pensions	-	-	-	-	-	-	-	-	-	-	-	-
Contract Services	203,783	245,510	245,637	260,000	245,637	260,000	250,000	(10,000)	-	-	250,000	-3.85%
Material	86	-	-	-	-	-	-	-	-	-	-	-
Fleet & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 203,869	\$ 245,510	\$ 245,637	\$ 260,000	\$ 245,637	\$ 260,000	\$ 250,000	\$ (10,000)	\$ -	\$ -	\$ 250,000	-3.85%
<b>LEAF &amp; YARD WASTE</b>												
Labour	37,562	45,377	60,320	37,000	60,320	37,000	72,300	35,300	-	-	72,300	95.41%
Benefits	8,605	11,754	13,941	8,900	13,941	8,900	16,400	7,500	-	-	16,400	84.27%
Pensions	5,534	7,013	9,026	5,300	9,026	5,300	9,800	4,500	-	-	9,800	84.91%
Contract Services	187,652	265,829	164,976	180,000	164,976	180,000	180,000	-	-	-	180,000	0.00%
Material	887	1,422	1,849	3,000	1,849	3,000	3,000	1,300	-	-	3,000	0.00%
Fleet & Equipment	59,220	50,262	43,925	47,800	43,925	47,800	49,100	-	-	-	49,100	2.72%
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 299,460	\$ 381,657	\$ 294,037	\$ 282,000	\$ 294,037	\$ 282,000	\$ 330,600	\$ 48,600	\$ -	\$ -	\$ 330,600	17.23%

City of Belleville  
 2017 Budget  
 Environmental Services Expenditures  
 Waste Management

	2014		2015		12/31/2016		2016		2017 Budget				
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>3520400</b>													
1-8-3520400-0060	5,105	6,228	6,507	5,500	6,507	5,500		5,500		1,000		6,500	18.18%
1-8-3520400-0371	3,150	3,126	3,126	3,000	3,126	3,000		3,000		200		3,200	6.67%
	<b>\$ 8,256</b>	<b>\$ 9,354</b>	<b>\$ 9,633</b>	<b>\$ 8,500</b>	<b>\$ 9,633</b>	<b>\$ 8,500</b>	<b>\$ -</b>	<b>\$ 8,500</b>	<b>\$ -</b>	<b>\$ 1,200</b>	<b>\$ -</b>	<b>\$ 9,700</b>	<b>14.12%</b>
<b>3520500</b>													
1-8-3520500-0010	47,240	43,001	64,717	52,000	64,717	52,000	5,300	57,300				57,300	10.19%
1-8-3520500-0020	10,823	10,366	14,957	11,100	14,957	11,100	1,900	13,000				13,000	17.12%
1-8-3520500-0030	6,960	6,425	9,684	6,600	9,684	6,600	1,300	7,900				7,900	19.70%
1-8-3520500-0041	1,325	2,212	2,250	2,800	2,250	2,800		2,800				2,800	0.00%
1-8-3520500-0370	12,194	13,243	13,378	20,000	13,378	20,000		20,000		(5,000)	45,000	15,000	-25.00%
1-8-3520500-0420	6,195	1,499	13,315	15,400	13,315	15,400		15,400				60,400	292.21%
1-8-3520500-0425	248,000	35,000	37,000	-	37,000	-		-				18,300	-11.59%
1-8-3520500-0430	15,997	20,322	20,718	20,700	20,718	20,700	(2,400)	18,300				18,300	-
1-8-3520500-0498	(248,000)	-	(37,000)	-	(37,000)	-		-		5,000		-	-
1-8-3520500-0520	26,893	28,436	18,481	30,000	18,481	30,000		30,000				35,000	16.67%
1-8-3520500-0650	36,547	36,626	36,403	36,300	36,403	36,300		36,300				36,300	0.00%
1-8-3520500-0980	52,500	52,500	52,500	52,500	52,500	52,500		52,500				52,500	0.00%
	<b>\$ 216,674</b>	<b>\$ 249,630</b>	<b>\$ 246,404</b>	<b>\$ 247,400</b>	<b>\$ 246,404</b>	<b>\$ 247,400</b>	<b>\$ 6,100</b>	<b>\$ 253,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 298,500</b>	<b>20.65%</b>
<b>3525000</b>													
1-8-3525000-0370	688,501	935,600	976,072	975,500	976,072	975,500		975,500			(21,400)	954,100	-2.19%
1-8-3525000-0375	3,079	4,672	4,559	7,500	4,559	7,500		7,500				7,500	0.00%
	<b>\$ 691,580</b>	<b>\$ 940,272</b>	<b>\$ 980,631</b>	<b>\$ 983,000</b>	<b>\$ 980,631</b>	<b>\$ 983,000</b>	<b>\$ -</b>	<b>\$ 983,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (21,400)</b>	<b>\$ 961,600</b>	<b>-2.18%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,031,091</b>	<b>\$ 3,149,189</b>	<b>\$ 3,115,674</b>	<b>\$ 3,172,600</b>	<b>\$ 3,115,674</b>	<b>\$ 3,172,600</b>	<b>\$ 63,200</b>	<b>\$ 3,235,800</b>	<b>\$ -</b>	<b>\$ 7,700</b>	<b>\$ 23,600</b>	<b>\$ 3,267,100</b>	<b>51.63%</b>
<b>NET WASTE MANAGEMENT EXPENDITURES</b>	<b>\$ 1,854,996</b>	<b>\$ 1,766,896</b>	<b>\$ 1,924,663</b>	<b>\$ 1,832,800</b>	<b>\$ 1,924,663</b>	<b>\$ 1,832,800</b>	<b>\$ 206,000</b>	<b>\$ 2,038,800</b>	<b>\$ -</b>	<b>\$ 7,700</b>	<b>\$ (121,400)</b>	<b>\$ 1,925,100</b>	<b>5.04%</b>

City of Belleville  
 2017 Budget  
 Environmental Services Expenditures  
 Stormwater Management

	2017 Budget										
	2014	2015	12/31/2016	2016	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>STORMWATER MANAGEMENT</b>											
<b>COLLECTION MAINS</b>											
<b>MAIN REPAIRS</b>											
3510100											
1-8-3510100-0010	\$ 2,598	\$ 9,615	\$ 3,247	\$ 5,500	\$ (800)	\$ 5,700				\$ 5,700	-12.31%
1-8-3510100-0020	595	2,435	750	1,400	(100)	1,300				1,300	-7.14%
1-8-3510100-0030	383	1,388	486	800	-	800				800	0.00%
Contract Services	-	-	-	-	-	-				-	-
Materials	1,348	371	4,853	10,000	(1,400)	10,000		(5,000)		5,000	-50.00%
Fleet & Equipment	14,613	7,354	9,637	11,600		10,200				10,200	-12.07%
Other	-	-	-	-		-				-	-
	\$ 19,537	\$ 21,163	\$ 18,972	\$ 30,300	\$ (2,300)	\$ 28,000	\$ -	\$ (5,000)	\$ -	\$ 23,000	-24.09%
<b>MAIN CLEANING</b>											
3510200											
1-8-3510200-0010	\$ 1,937	\$ 1,958	\$ 377	\$ 600	\$ 1,000	\$ 1,600				\$ 1,600	166.67%
Benefits	444	483	87	100	300	400				400	300.00%
Pensions	285	283	56	100	100	200				200	100.00%
Materials	-	-	-	5,000		5,000		(5,000)		-	-100.00%
Fleet & Equipment	-	-	-	2,100	(2,100)	-				-	-100.00%
Other	-	-	-	-		-				-	-
	\$ 2,667	\$ 2,725	\$ 521	\$ 7,900	\$ (700)	\$ 7,200	\$ -	\$ (5,000)	\$ -	\$ 2,200	-72.15%
<b>TOTAL COLLECTION MAINS</b>	\$ 22,203	\$ 23,887	\$ 19,493	\$ 38,200	\$ (3,000)	\$ 35,200	\$ -	\$ (10,000)	\$ -	\$ 25,200	-34.03%
<b>CATCH BASINS</b>											
<b>CATCH BASIN REPAIRS</b>											
3515100											
1-8-3515100-0010	\$ 3,193	\$ 11,436	\$ 11,384	\$ 16,500	\$ (6,900)	\$ 9,600				\$ 9,600	-41.82%
Benefits	732	2,901	2,631	3,500	(1,300)	2,200				2,200	-37.14%
Pensions	470	1,798	1,703	1,700	(400)	1,300				1,300	-23.53%
Materials	6,266	4,830	2,344	5,200		5,200				5,200	0.00%
Fleet & Equipment	17,074	14,981	18,187	16,500	(400)	16,100				16,100	-2.42%
Other	-	-	-	-		-				-	-
	\$ 27,735	\$ 35,946	\$ 36,250	\$ 43,400	\$ (9,000)	\$ 34,400	\$ -	\$ -	\$ -	\$ 34,400	-20.74%
<b>CATCH BASIN CLEANING</b>											
3515200											
1-8-3515200-0010	\$ 20,737	\$ 25,455	\$ 13,420	\$ 45,600	\$ (23,600)	\$ 22,000				\$ 22,000	-51.75%
Benefits	4,751	6,061	3,102	5,300	(300)	5,000				5,000	-5.66%
Pensions	3,055	3,781	2,008	3,200	(200)	3,000				3,000	-6.25%
Contract Services	-	-	2,218	5,000		5,000				5,000	0.00%
Materials	9	1,101	1,381	1,500	(1,200)	1,500				1,500	0.00%
Fleet & Equipment	44,146	41,681	32,896	39,200		38,000				38,000	-3.06%
Other	-	-	-	-		-				-	-
	\$ 72,697	\$ 78,078	\$ 55,025	\$ 99,800	\$ (25,300)	\$ 74,500	\$ -	\$ -	\$ -	\$ 74,500	-25.35%

City of Belleville  
 2017 Budget  
 Environmental Services Expenditures  
 Stormwater Management

	2014		2015		12/31/2016		2016		2017 Budget				
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>3515300</b>													
<b>CATCH BASIN CONSTRUCTION</b>													
1-8-3515300-0010	\$ -	\$ 3,908	\$ (58)	\$ 4,900	\$ (3,500)	\$ 1,400	\$ -	\$ 1,400				\$ 1,400	-71.43%
1-8-3515300-0020	-	1,250	(13)	1,000	(700)	300	-	300				300	-70.00%
1-8-3515300-0030	-	711	(9)	600	(400)	200	-	200				200	-66.67%
1-8-3515300-0420	-	198	-	-	-	-	-	-				-	-
1-8-3515300-0430	-	7,650	-	-	-	-	-	-				-	-
Other	-	-	-	-	-	-	-	-				-	-
<b>TOTAL CATCH BASINS</b>	<b>\$ -</b>	<b>\$ 13,717</b>	<b>\$ (80)</b>	<b>\$ 6,500</b>	<b>\$ (4,600)</b>	<b>\$ 1,900</b>	<b>\$ -</b>	<b>\$ 1,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,900</b>	<b>-70.77%</b>
<b>TOTAL CATCH BASINS</b>	<b>\$ 100,433</b>	<b>\$ 127,742</b>	<b>\$ 91,195</b>	<b>\$ 149,700</b>	<b>\$ (38,900)</b>	<b>\$ 110,800</b>	<b>\$ -</b>	<b>\$ 110,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,800</b>	<b>-25.99%</b>
<b>POND MAINTENANCE</b>													
<b>3518100</b>													
<b>POND MAINTENANCE</b>													
1-8-3518100-0010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	-
1-8-3518100-0020	-	-	-	-	-	-	-	-				-	-
1-8-3518100-0030	-	-	-	-	-	-	-	-				-	-
1-8-3518100-0370	-	-	-	40,000	-	40,000	-	40,000				40,000	0.00%
1-8-3518100-0420	-	-	-	-	-	-	-	-				-	-
1-8-3518100-0430	-	-	-	-	-	-	-	-				-	-
1-8-3518100-0980	40,000	40,000	40,000	-	-	-	-	-				-	-
Fleet & Equipment	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	0.00%
Transfer to Reserve	\$ 162,636	\$ 191,629	\$ 150,688	\$ 227,900	\$ (41,900)	\$ 186,000	\$ -	\$ 186,000	\$ -	\$ (10,000)	\$ -	\$ 176,000	-22.77%
<b>TOTAL STORMWATER MGMT. EXPENDITURES</b>	<b>\$ 162,636</b>	<b>\$ 191,629</b>	<b>\$ 150,688</b>	<b>\$ 227,900</b>	<b>\$ (41,900)</b>	<b>\$ 186,000</b>	<b>\$ -</b>	<b>\$ 186,000</b>	<b>\$ -</b>	<b>\$ (10,000)</b>	<b>\$ -</b>	<b>\$ 176,000</b>	<b>-22.77%</b>



City of Belleville  
 2017 Budget  
 Environmental Services  
 Pollution Control

	2014		2015		12/31/2016		2016		2017 Budget						
	Actual		Actual		Actual YTD	Budget			Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>POLLUTION CONTROL EXPENDITURES</b>															
3520600															
1-8-3520600-0091	\$ -	\$ 4,121	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Insurance Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
1-8-3520600-0370	-	320,000	73,002	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	0.00%
Contract Work	-	76,555	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0.00%
1-8-3520600-0420	55,864	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Materials	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
1-8-3520600-0620	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Consulting Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
1-8-3520600-0980	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL POLLUTION CONTROL EXPENDITURES</b>	<b>\$ 105,864</b>	<b>\$ 400,676</b>	<b>\$ 198,002</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>0.00%</b>

City of Belleville  
 2017 Budget  
 TRANSPORTATION  
 SUMMARY

	2014		2015		12/31/2016		2016		2017 Budget					Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues				
ROADS	\$ 1,104,392		\$ 1,155,542		\$ 1,356,467	\$ 1,322,300	\$ 70,000	\$ 1,392,300	\$ -	\$ (33,000)	\$ -	\$ 1,359,300	2.80%		
ROADSIDE	1,018,918		1,119,950		1,086,726	1,233,400	16,200	1,249,600	-	(38,000)	-	1,211,600	-1.77%		
STRUCTURES	49,557		83,823		42,202	73,400	(49,200)	24,200	-	5,000	-	29,200	-60.22%		
TRAFFIC OPERATIONS	725,699		908,306		969,685	1,002,200	(41,400)	960,800	-	6,000	-	966,800	-3.53%		
WINTER CONTROL	1,640,400		1,877,000		2,046,500	2,046,500	24,500	2,071,000	-	10,000	-	2,081,000	1.69%		
STREET LIGHTING	594,639		673,375		738,255	658,700	113,800	772,500	-	-	-	772,500	17.28%		
TRANSIT	2,318,091		2,685,027		2,992,693	2,807,500	278,500	3,086,000	900	51,900	149,600	3,288,400	17.13%		
<b>NET TRANSPORTATION EXPENDITURES</b>	<b>\$ 7,451,696</b>		<b>\$ 8,503,023</b>		<b>\$ 9,232,527</b>	<b>\$ 9,144,000</b>	<b>\$ 412,400</b>	<b>\$ 9,556,400</b>	<b>\$ 900</b>	<b>\$ 1,900</b>	<b>\$ 149,600</b>	<b>\$ 9,708,800</b>	<b>6.18%</b>		

City of Belleville  
2017 Budget  
Transportation Expenditures  
Roads

	2014		2015		12/31/2016		2016		2017 Budget				Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues			
<b>ROADS</b>														
<b>EXPENDITURES</b>														
<b>STREET CLEANING</b>														
3201000														
1-8-3201000-0010	\$ 122,783	\$ 126,563	\$ 138,840	\$ 125,000	\$ 138,840	\$ 125,000	\$ 18,600	\$ 143,600				\$ 143,600	14.88%	
1-8-3201000-0020	28,129	30,669	32,089	26,600	32,089	26,600	6,100	32,700				32,700	22.93%	
1-8-3201000-0030	18,090	18,800	20,775	15,900	20,775	15,900	3,900	19,800				19,800	24.53%	
1-8-3201000-0370	-	-	-	-	-	-	-	-				-	-	
1-8-3201000-0420	5,206	2,027	2,303	4,200	2,303	4,200	16,100	4,200				4,200	0.00%	
1-8-3201000-0430	58,451	65,959	139,950	59,200	139,950	59,200	16,100	75,300				75,300	27.20%	
	<b>\$ 232,659</b>	<b>\$ 244,018</b>	<b>\$ 333,956</b>	<b>\$ 230,900</b>	<b>\$ 333,956</b>	<b>\$ 230,900</b>	<b>\$ 44,700</b>	<b>\$ 275,600</b>				<b>\$ 275,600</b>	<b>19.36%</b>	
<b>ROAD PATCHING (ASPHALT)</b>														
3201500														
1-8-3201500-0010	\$ 332,417	\$ 326,793	\$ 313,512	\$ 353,300	\$ 313,512	\$ 353,300	\$ 6,400	\$ 359,700				\$ 359,700	1.81%	
1-8-3201500-0020	76,156	80,454	72,459	75,100	72,459	75,100	6,800	81,900				81,900	9.05%	
1-8-3201500-0030	48,975	49,420	46,911	45,000	46,911	45,000	1,900	46,900				46,900	4.22%	
1-8-3201500-0091	78,560	22,219	4,051	79,000	4,051	79,000	-	79,000		(70,000)		9,000	-88.61%	
1-8-3201500-0263	-	-	6,128	-	6,128	-	-	-		7,000		7,000	-	
1-8-3201500-0370	21,367	12,533	134,777	150,000	134,777	150,000	10,200	150,000				150,000	0.00%	
1-8-3201500-0420	183,257	269,284	290,547	260,000	290,547	260,000	10,200	260,000		30,000		290,000	11.54%	
1-8-3201500-0430	131,002	150,821	154,126	129,000	154,126	129,000	10,200	139,200				139,200	7.91%	
	<b>\$ 871,733</b>	<b>\$ 911,524</b>	<b>\$ 1,022,511</b>	<b>\$ 1,091,400</b>	<b>\$ 1,022,511</b>	<b>\$ 1,091,400</b>	<b>\$ 25,300</b>	<b>\$ 1,116,700</b>				<b>\$ 1,083,700</b>	<b>-0.71%</b>	
<b>ROAD PATCHING (OTHER)</b>														
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	-	-	-	-	-	-	-	-				-	-	
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				<b>\$ -</b>	<b>-</b>	
<b>TOTAL ROADS EXPENDITURES</b>	<b>\$ 1,104,392</b>	<b>\$ 1,155,542</b>	<b>\$ 1,356,467</b>	<b>\$ 1,322,300</b>	<b>\$ 1,356,467</b>	<b>\$ 1,322,300</b>	<b>\$ 70,000</b>	<b>\$ 1,392,300</b>				<b>\$ 1,359,300</b>	<b>2.80%</b>	

City of Belleville  
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	2017 Budget										
	2014	2015	12/31/2016	2016	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>3210500</b>											
1-8-3210500-0010	\$ 31,541	\$ 39,106	\$ 79,478	\$ 45,000	\$ 10,500	\$ 55,500				\$ 55,500	23.33%
1-8-3210500-0020	7,226	10,041	18,369	9,600	3,000	12,600				12,600	31.25%
1-8-3210500-0030	4,647	5,984	11,892	5,700	2,000	7,700				7,700	35.09%
1-8-3210500-0091	7,156	667	595	-	-	-				-	0.00%
1-8-3210500-0420	31,275	19,680	47,413	41,500	5,500	41,500				41,500	0.00%
1-8-3210500-0430	31,841	49,109	40,749	33,400	-	38,900				38,900	16.47%
	<b>\$ 113,685</b>	<b>\$ 124,597</b>	<b>\$ 198,496</b>	<b>\$ 135,200</b>	<b>\$ 21,000</b>	<b>\$ 156,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 156,200</b>	<b>15.53%</b>
<b>3211000</b>											
1-8-3211000-0010	28,732	34,799	43,315	40,000	(500)	39,500				39,500	-1.25%
1-8-3211000-0020	6,562	8,484	10,011	8,500	500	9,000				9,000	5.88%
1-8-3211000-0030	4,233	5,194	6,481	5,100	300	5,400				5,400	5.88%
1-8-3211000-0370	11,738	2,521	3,411	48,000	-	48,000				48,000	0.00%
1-8-3211000-0420	3,869	14,959	4,365	13,000	-	13,000				13,000	0.00%
1-8-3211000-0430	34,302	49,622	32,007	34,500	2,600	37,100				37,100	7.54%
	<b>\$ 89,456</b>	<b>\$ 115,579</b>	<b>\$ 99,591</b>	<b>\$ 149,100</b>	<b>\$ 2,900</b>	<b>\$ 152,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 152,000</b>	<b>1.95%</b>
<b>3212000</b>											
1-8-3212000-0010	24,505	25,816	19,669	30,000	(4,100)	25,900				25,900	-13.67%
1-8-3212000-0020	5,614	6,284	4,546	6,400	(500)	5,900				5,900	-7.81%
1-8-3212000-0030	3,610	3,873	2,943	3,800	(200)	3,600				3,600	-5.26%
1-8-3212000-0091	72,113	60,168	41,955	73,000	-	73,000		(23,000)		50,000	-31.51%
1-8-3212000-0370	-	-	-	4,000	-	4,000				4,000	0.00%
1-8-3212000-0420	8,010	17,938	12,581	20,000	-	20,000				20,000	0.00%
1-8-3212000-0430	16,887	11,147	7,649	10,600	800	11,400				11,400	7.55%
	<b>\$ 130,740</b>	<b>\$ 125,226</b>	<b>\$ 89,343</b>	<b>\$ 147,800</b>	<b>\$ (4,000)</b>	<b>\$ 143,800</b>	<b>\$ -</b>	<b>\$ (23,000)</b>	<b>\$ -</b>	<b>\$ 120,800</b>	<b>-18.27%</b>
<b>3213000</b>											
1-8-3213000-0010	68,701	102,567	108,968	115,000	(11,400)	103,600				103,600	-9.91%
1-8-3213000-0020	15,739	25,632	25,185	24,500	(900)	23,600				23,600	-3.67%
1-8-3213000-0030	10,122	15,990	16,305	14,600	(300)	14,300				14,300	-2.05%
1-8-3213000-0091	-	-	1,376	-	-	-				-	-
1-8-3213000-0370	-	-	-	-	-	-				-	-
1-8-3213000-0430	28,610	45,813	50,264	28,700	11,200	39,900				39,900	39.02%
	<b>\$ 128,936</b>	<b>\$ 198,192</b>	<b>\$ 210,491</b>	<b>\$ 193,300</b>	<b>\$ (1,400)</b>	<b>\$ 191,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 191,900</b>	<b>-0.72%</b>
<b>3214000</b>											
1-8-3214000-0010	-	-	-	-	-	-				-	-
1-8-3214000-0020	-	-	-	-	-	-				-	-
1-8-3214000-0030	-	-	-	-	-	-				-	-
1-8-3214000-0370	-	-	-	-	-	-				-	-
1-8-3214000-0420	-	-	-	-	-	-				-	-
1-8-3214000-0430	-	-	-	-	-	-				-	-
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ROADSIDE EXPENDITURES CULVERTS</b>											
<b>ROADSIDE EXPENDITURES DITCHING</b>											
<b>ROADSIDE EXPENDITURES SIDEWALK &amp; CURB REPAIRS</b>											
<b>ROADSIDE EXPENDITURES BOULEVARD MAINTENANCE</b>											
<b>ROADSIDE EXPENDITURES WEED CONTROL</b>											



City of Belleville  
 2017 Budget  
 Transportation Expenditures  
 Roadside

	2014		2015		12/31/2016		2016		2017 Budget				
	Actual		Actual		Actual YTD	Budget	Base Budget	Admin Transfers	Management Recommendation	Issues	Final	% + or (-)	
<b>3215000</b>													
<b>TREE MAINTENANCE</b>													
Labour	139,437		135,930		116,256	145,000	144,800				144,800	-0.14%	
Benefits	31,945		34,158		26,869	30,800	(200)				33,000	7.14%	
Pensions	20,543		20,957		17,396	18,500	2,200				20,000	8.11%	
Insurance Claims	6,283		3,420		1,108	7,000	1,500				7,000	0.00%	
Contract Services	122,564		94,974		95,902	150,000	150,000		(25,000)		125,000	-16.67%	
Material	7,807		23,681		23,636	12,000	12,000		10,000		22,000	83.33%	
Fleet & Equipment	77,679		78,157		63,840	77,100	(6,800)				70,300	-8.82%	
Other													
	<b>\$ 406,258</b>		<b>\$ 391,277</b>		<b>\$ 345,007</b>	<b>\$ 440,400</b>	<b>\$ 437,100</b>	<b>\$ (3,300)</b>	<b>\$ (15,000)</b>	<b>\$ -</b>	<b>\$ 422,100</b>	<b>-4.16%</b>	
<b>3215100</b>													
<b>TREE PLANTING</b>													
Labour	235		5,012		11,681	6,000	6,300	300			6,300	5.00%	
Benefits	54		1,255		2,700	1,300	1,400	100			1,400	7.69%	
Pensions	35		780		1,748	800	900	100			900	12.50%	
Material	2,196		3,749		10,377	12,400	12,400	2,700			12,400	0.00%	
Fleet & Equipment					10,166	600	3,300	2,700			3,300	450.00%	
	<b>\$ 2,519</b>		<b>\$ 10,797</b>		<b>\$ 36,671</b>	<b>\$ 21,100</b>	<b>\$ 24,300</b>	<b>\$ 3,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,300</b>	<b>15.17%</b>	
<b>3216000</b>													
<b>DOWNTOWN IMPROVEMENTS</b>													
Labour	63,273		65,333		40,266	62,200	62,400	200			62,400	0.32%	
Benefits	14,496		15,897		9,306	15,900	(1,700)				14,200	-10.69%	
Pensions	9,322		9,835		6,025	9,500	(900)				8,600	-9.47%	
Hydro	1,723		1,847		2,186	1,700	1,700				1,700	0.00%	
Contract Services	14,100		13,986		12,895	13,000	13,000				13,000	0.00%	
Material	9,339		8,759		8,870	12,000	12,000				12,000	0.00%	
Fleet & Equipment	35,071		38,625		27,579	32,200	32,400	200			32,400	0.62%	
	<b>\$ 147,323</b>		<b>\$ 154,281</b>		<b>\$ 107,128</b>	<b>\$ 146,500</b>	<b>\$ 144,300</b>	<b>\$ (2,200)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 144,300</b>	<b>-1.50%</b>	
<b>TOTAL ROADSIDE EXPENDITURES</b>	<b>\$ 1,018,918</b>		<b>\$ 1,119,950</b>		<b>\$ 1,086,726</b>	<b>\$ 1,233,400</b>	<b>\$ 1,249,600</b>	<b>\$ 16,200</b>	<b>\$ (38,000)</b>	<b>\$ -</b>	<b>\$ 1,211,600</b>	<b>-1.77%</b>	

City of Belleville  
 2017 Budget  
 Transportation Expenditures  
 Structures

	2014		2015		12/31/2016		2016		2017 Budget						
	Actual		Actual		Actual YTD	Budget			Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>STRUCTURES EXPENDITURES</b>															
<b>BRIDGE &amp; WALL REPAIRS</b>															
3221000															
1-8-3221000-0010	\$ 8,733	\$ 7,664	\$ 7,664	\$ 7,643	\$ 10,560	\$ (1,600)	\$ 8,900							\$ 8,900	-15.24%
1-8-3221000-0020	2,001	1,674	1,674	1,766	2,200	(200)	2,000							2,000	-9.09%
1-8-3221000-0030	1,287	1,059	1,059	1,144	1,300	(100)	1,200							1,200	-7.69%
1-8-3221000-0091	-	12,588	12,588	-	-	-	-							-	
1-8-3221000-0370	25,335	51,599	51,599	27,593	35,000	(35,000)	-				5,000			5,000	-85.71%
1-8-3221000-0420	3,184	4,710	4,710	1,382	6,600	(6,600)	6,600							6,600	0.00%
1-8-3221000-0430	8,306	2,849	2,849	1,267	13,900	(9,900)	4,000							4,000	-71.22%
Other															
	\$ 48,847	\$ 82,143	\$ 40,795	\$ 69,500	\$ (46,300)	\$ 22,700	\$ 22,700				\$ 5,000			\$ 27,700	-60.14%
<b>PEDESTRIAN SERVICES</b>															
3221500															
1-8-3221500-0010	\$ 168	\$ 917	\$ 845	\$ 2,500	\$ (1,800)	\$ 700								\$ 700	-72.00%
1-8-3221500-0020	39	199	195	500	(300)	200								200	-60.00%
1-8-3221500-0030	25	135	127	300	(200)	100								100	-66.67%
1-8-3221500-0370	-	-	-	-	-	-	-							-	
1-8-3221500-0420	478	428	239	500	(100)	500								500	0.00%
1-8-3221500-0430	-	-	-	100	-	-	-							-	-100.00%
Other															
	\$ 710	\$ 1,680	\$ 1,407	\$ 3,900	\$ (2,400)	\$ 1,500	\$ 1,500							\$ 1,500	-61.54%
<b>TOTAL STRUCTURES EXPENDITURES</b>	\$ 49,557	\$ 83,823	\$ 42,202	\$ 73,400	\$ (49,200)	\$ 24,200	\$ 24,200				\$ 5,000			\$ 29,200	-60.22%

City of Belleville  
 2017 Budget  
 Transportation Expenditures  
 Traffic Operations

	2014 Actual	2015 Actual	12/31/2016 Actual YTD	2016 Budget	2017 Budget				Final %
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	
<b>TRAFFIC OPERATIONS</b>									
<b>EXPENDITURES</b>									
<b>BARRICADES &amp; WARNING LIGHTS</b>									
3251000									
1-8-3251000-0010	\$ 880	\$ 4,082	\$ 6,550	\$ 4,400	\$ (100)	\$ 4,300		\$ 4,300	-2.27%
1-8-3251000-0020	202	981	1,514	900	100	1,000		1,000	11.11%
1-8-3251000-0030	130	628	980	600	-	600		600	0.00%
1-8-3251000-0370	-	-	-	-	-	-		-	-
1-8-3251000-0420	3,307	474	2,372	1,700	1,700	1,700		1,700	0.00%
1-8-3251000-0430	-	-	13,001	3,200	1,000	4,200		4,200	31.25%
	\$ 4,519	\$ 6,166	\$ 24,417	\$ 10,800	\$ 1,000	\$ 11,800	\$ -	\$ 11,800	9.26%
<b>RAILWAY CROSSING SIGNALS</b>									
3251200									
1-8-3251200-0010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
1-8-3251200-0370	\$ 75,739	\$ 78,207	\$ 80,304	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000	0.00%
	\$ 75,739	\$ 78,207	\$ 80,304	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000	0.00%
<b>TRAFFIC LINE PAINTING</b>									
3251400									
1-8-3251400-0010	\$ 28,480	\$ 31,809	\$ 51,370	\$ 42,900	\$ (1,600)	\$ 41,300		\$ 41,300	-3.73%
1-8-3251400-0020	6,525	7,360	11,873	9,100	300	9,400		9,400	3.30%
1-8-3251400-0030	4,196	4,706	7,687	5,500	200	5,700		5,700	3.64%
1-8-3251400-0370	35,796	43,642	61,533	65,000		65,000		65,000	0.00%
1-8-3251400-0420	34,788	27,856	54,785	45,000		45,000		45,000	0.00%
1-8-3251400-0430	11,998	5,318	30,656	14,400	900	15,300		15,300	6.25%
	\$ 121,784	\$ 120,692	\$ 217,903	\$ 181,900	\$ (200)	\$ 181,700	\$ -	\$ 181,700	-0.11%
<b>TRAFFIC LIGHT MAINTENANCE</b>									
3251500									
1-8-3251500-0010	\$ 163,508	\$ 189,557	\$ 189,246	\$ 187,400	\$ (5,200)	\$ 182,200		\$ 182,200	-2.77%
1-8-3251500-0020	22,013	24,679	31,355	34,400	(400)	34,000		34,000	-1.16%
1-8-3251500-0030	18,316	18,997	23,266	23,100	(1,000)	22,100		22,100	-4.33%
1-8-3251500-0041	77,382	77,350	90,549	79,000	15,000	94,000		94,000	18.99%
1-8-3251500-0050	879	896	1,016	1,500		1,500		1,500	0.00%
1-8-3251500-0074	12,672	12,967	11,426	13,000		13,000		13,000	0.00%
1-8-3251500-0370	4,195	6,662	6,418	13,000		13,000	(4,000)	9,000	-30.77%
1-8-3251500-0420	98,059	164,525	52,425	120,000		120,000		120,000	0.00%
1-8-3251500-0430	15,843	22,558	23,938	15,900	4,000	19,900		19,900	25.16%
1-8-3251500-9000	(34,053)	-	-	-	-	-		-	-
	\$ 378,814	\$ 518,191	\$ 409,638	\$ 487,300	\$ 12,400	\$ 499,700	\$ -	\$ 495,700	1.72%

City of Belleville  
 2017 Budget  
 Transportation Expenditures  
 Traffic Operations

	2014		2015		12/31/2016		2016		2017 Budget				
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>3251600</b>													
1-8-3251600-0010	\$ 61,130	\$ 82,363	\$ 83,152	\$ 87,000	\$ (3,200)	\$ 83,800						\$ 83,800	-3.68%
1-8-3251600-0020	13,628	20,174	19,218	18,500	600	19,100						19,100	3.24%
1-8-3251600-0030	8,765	12,438	12,442	11,100	500	11,600						11,600	4.50%
1-8-3251600-0370	-	-	34,107	50,000	(50,000)	-						-	-100.00%
1-8-3251600-0420	22,404	29,018	51,539	35,700		35,700			10,000			45,700	28.01%
1-8-3251600-0430	38,916	41,057	36,966	39,900	(2,500)	37,400						37,400	-6.27%
	<b>\$ 144,844</b>	<b>\$ 185,051</b>	<b>\$ 237,423</b>	<b>\$ 242,200</b>	<b>\$ (54,600)</b>	<b>\$ 187,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 197,600</b>	<b>-18.41%</b>
<b>TOTAL TRAFFIC OPERATIONS EXPENDITURES</b>	<b>\$ 725,699</b>	<b>\$ 908,306</b>	<b>\$ 969,685</b>	<b>\$ 1,002,200</b>	<b>\$ (41,400)</b>	<b>\$ 960,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 966,800</b>	<b>-3.53%</b>



City of Belleville  
 2017 Budget  
 Transportation Expenditures  
 Winter Control

	2014		2015		12/31/2016		2016		2017 Budget				Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues			
<b>3241000</b>														
1-8-3241000-0010	\$ 232,963	\$ 103,717	\$ 71,918	\$ 130,000	\$ 71,918	\$ 130,000	\$ 21,100	\$ 151,100				\$ 151,100	16.23%	
1-8-3241000-0020	53,372	20,946	16,622	27,600	16,622	27,600	6,800	34,400				34,400	24.64%	
1-8-3241000-0030	34,322	13,287	10,761	16,500	10,761	16,500	4,300	20,800				20,800	26.06%	
1-8-3241000-0370	29,474	-	-	-	-	-	-	-				-	0.00%	
1-8-3241000-0420	18,830	392	896	2,800	2,800	2,800	(18,800)	2,800				2,800	0.00%	
1-8-3241000-0430	89,523	36,871	28,048	67,800	28,048	67,800	(18,800)	49,000				49,000	-27.73%	
	<b>\$ 458,484</b>	<b>\$ 175,213</b>	<b>\$ 128,244</b>	<b>\$ 244,700</b>	<b>\$ 128,244</b>	<b>\$ 244,700</b>	<b>\$ 13,400</b>	<b>\$ 258,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 258,100</b>	<b>5.48%</b>	
<b>3241250</b>														
1-8-3241250-0010	\$ 151,209	\$ 118,653	\$ 99,063	\$ 130,000	\$ 99,063	\$ 130,000	\$ 6,400	\$ 136,400				\$ 136,400	4.92%	
1-8-3241250-0020	34,655	22,297	22,895	27,600	22,895	27,600	3,500	31,100				31,100	12.68%	
1-8-3241250-0030	22,305	14,094	14,823	16,500	14,823	16,500	2,300	18,800				18,800	13.94%	
1-8-3241250-0091	62,747	62,735	-	63,000	-	63,000	-	63,000				63,000	0.00%	
1-8-3241250-0370	4,814	1,814	6,094	23,300	6,094	23,300	(6,600)	23,300				23,300	0.00%	
1-8-3241250-0420	83,216	46,997	56,530	66,300	56,530	66,300	(6,600)	59,700				59,700	-9.95%	
	<b>\$ 358,946</b>	<b>\$ 266,588</b>	<b>\$ 199,406</b>	<b>\$ 326,700</b>	<b>\$ 199,406</b>	<b>\$ 326,700</b>	<b>\$ 5,600</b>	<b>\$ 332,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 332,300</b>	<b>1.71%</b>	
<b>3241500</b>														
1-8-3241500-0010	\$ 219,031	\$ 180,802	\$ 230,413	\$ 220,000	\$ 230,413	\$ 220,000	\$ 13,100	\$ 233,100				\$ 233,100	5.95%	
1-8-3241500-0020	50,180	39,962	53,253	46,800	53,253	46,800	6,300	53,100				53,100	13.46%	
1-8-3241500-0030	32,270	26,169	34,477	28,000	34,477	28,000	4,100	32,100				32,100	14.64%	
1-8-3241500-0090	139	-	-	-	-	-	-	-				-	0.00%	
1-8-3241500-0370	599,311	314,496	602,699	521,800	602,699	521,800	(5,800)	521,800		80,000		601,800	15.33%	
1-8-3241500-0420	93,984	46,620	84,692	77,800	84,692	77,800	(5,800)	72,000				72,000	-7.46%	
	<b>\$ 994,914</b>	<b>\$ 608,049</b>	<b>\$ 1,005,534</b>	<b>\$ 894,400</b>	<b>\$ 1,005,534</b>	<b>\$ 894,400</b>	<b>\$ 17,700</b>	<b>\$ 912,100</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ 992,100</b>	<b>10.92%</b>	
<b>3242000</b>														
1-8-3242000-0010	\$ 92,626	\$ 62,180	\$ 58,406	\$ 72,000	\$ 58,406	\$ 72,000	\$ 6,800	\$ 78,800				\$ 78,800	9.44%	
1-8-3242000-0020	21,220	12,102	13,499	15,300	13,499	15,300	2,600	17,900				17,900	16.99%	
1-8-3242000-0030	13,646	7,591	8,739	9,200	8,739	9,200	1,700	10,900				10,900	18.48%	
1-8-3242000-0090	271	275	268	300	268	300	-	300				300	0.00%	
1-8-3242000-0370	-	-	-	-	-	-	-	-				-	0.00%	
1-8-3242000-0420	2,892	244	385	1,000	385	1,000	(6,100)	1,000				1,000	0.00%	
1-8-3242000-0430	91,523	38,418	44,254	61,800	44,254	61,800	(6,100)	55,700				55,700	-9.87%	
	<b>\$ 222,178</b>	<b>\$ 120,811</b>	<b>\$ 125,551</b>	<b>\$ 159,600</b>	<b>\$ 125,551</b>	<b>\$ 159,600</b>	<b>\$ 5,000</b>	<b>\$ 164,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 164,600</b>	<b>3.13%</b>	

City of Belleville  
 2017 Budget  
 Transportation Expenditures  
 Winter Control

	2014		2015		12/31/2016		2016		2017 Budget				
	Actual		Actual		Actual YTD	Budget	Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>32425000</b>													
1-8-3242500-0010	\$ 101,824	\$ 110,688	\$ 96,879	\$ 135,000	\$ 96,879	\$ 135,000	\$ (20,600)	\$ 114,400				\$ 114,400	-15.26%
1-8-3242500-0020	23,328	22,519	22,391	28,700	22,391	28,700	(2,600)	26,100				26,100	-9.06%
1-8-3242500-0030	15,002	14,530	14,496	17,200	14,496	17,200	(1,400)	15,800				15,800	-8.14%
1-8-3242500-0090													
1-8-3242500-0370	\$ -	\$ -	\$ -	70,000	76,016	70,000		70,000		10,000		80,000	14.29%
1-8-3242500-0420	95,318	46,878	76,016	56,600	32,653	56,600	(11,800)	44,800				44,800	-20.85%
1-8-3242500-0430	70,603	36,652	32,653										
	<b>\$ 306,074</b>	<b>\$ 231,267</b>	<b>\$ 242,434</b>	<b>\$ 307,500</b>	<b>\$ 242,434</b>	<b>\$ 307,500</b>	<b>\$ (36,400)</b>	<b>\$ 271,100</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 281,100</b>	<b>-8.59%</b>
<b>32450000</b>													
1-8-3245000-0010	\$ 97,996	\$ 5,398	\$ 1,732	\$ 32,600	\$ 1,732	\$ 32,600	\$ 6,300	\$ 38,900				\$ 38,900	19.33%
1-8-3245000-0020	22,697	1,147	400	6,900	400	6,900	2,000	8,900				8,900	28.99%
1-8-3245000-0030	14,507	690	259	4,100	259	4,100	1,300	5,400				5,400	31.71%
1-8-3245000-0370	1,366	-	3,384	50,000	3,384	50,000		50,000				50,000	0.00%
1-8-3245000-0420	74,654	5,233	265	20,000		20,000		20,000				20,000	0.00%
1-8-3245000-0430	19,962	-					9,600	9,600				9,600	0.00%
<b>TOTAL FLOOD EMERGENCY EXPENDITURES</b>	<b>\$ 231,182</b>	<b>\$ 12,468</b>	<b>\$ 6,040</b>	<b>\$ 113,600</b>	<b>\$ 6,040</b>	<b>\$ 113,600</b>	<b>\$ 19,200</b>	<b>\$ 132,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 132,800</b>	<b>16.90%</b>
<b>TOTAL WINTER CONTROL EXPENDITURES</b>	<b>\$ 2,571,777</b>	<b>\$ 1,414,397</b>	<b>\$ 1,707,208</b>	<b>\$ 2,046,500</b>	<b>\$ 1,707,208</b>	<b>\$ 2,046,500</b>	<b>\$ 24,500</b>	<b>\$ 2,071,000</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ 2,161,000</b>	<b>5.59%</b>
Contribution to Reserve	\$ (931,377)	\$ 462,603	\$ 339,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (80,000)	\$ -	\$ (80,000)	
<b>NET WINTER CONTROL EXPENDITURES</b>	<b>\$ 1,640,400</b>	<b>\$ 1,877,000</b>	<b>\$ 2,046,500</b>	<b>\$ 2,046,500</b>	<b>\$ 2,046,500</b>	<b>\$ 2,046,500</b>	<b>\$ 24,500</b>	<b>\$ 2,071,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 2,081,000</b>	<b>1.69%</b>

City of Belleville  
 2017 Budget  
 Transportation Expenditures  
 Street Lighting

	Transportation Expenditures											
	2014		2015		12/31/2016		2016		Management		Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Transfers	Recommend		
<b>3325000</b>												
1-8-3325000-0010	\$ 7,372	\$ 8,507	\$ 9,854	\$ 9,000	\$ 500	\$ 9,500					\$ 9,500	5.56%
1-8-3325000-0020	1,689	2,206	2,277	1,900	300	2,200					2,200	15.79%
1-8-3325000-0030	1,086	1,370	1,474	1,100	200	1,300					1,300	18.18%
1-8-3325000-0430	-	-	-	-	-	-					-	-
1-8-3325000-0041	\$ 447,698	\$ 504,385	\$ 568,761	\$ 475,000	\$ 100,000	\$ 575,000					\$ 575,000	21.05%
1-8-3325000-0370	110,880	128,389	122,035	140,000	-	140,000					140,000	0.00%
1-8-3325000-9999	-	-	-	-	-	-					-	-
	<b>\$ 568,724</b>	<b>\$ 644,856</b>	<b>\$ 704,402</b>	<b>\$ 627,000</b>	<b>\$ 101,000</b>	<b>\$ 728,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 728,000</b>	<b>16.11%</b>
<b>3325100</b>												
1-8-3325100-0041	\$ 13,595	\$ 19,602	\$ 29,408	\$ 19,200	\$ 12,800	\$ 32,000					\$ 32,000	66.67%
1-8-3325100-0370	12,320	8,918	4,444	12,500	-	12,500					12,500	0.00%
	<b>\$ 25,915</b>	<b>\$ 28,519</b>	<b>\$ 33,853</b>	<b>\$ 31,700</b>	<b>\$ 12,800</b>	<b>\$ 44,500</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 44,500</b>	<b>40.38%</b>
<b>TOTAL STREET LIGHTING EXPENDITURES</b>	<b>\$ 594,639</b>	<b>\$ 673,375</b>	<b>\$ 738,255</b>	<b>\$ 658,700</b>	<b>\$ 113,800</b>	<b>\$ 772,500</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 772,500</b>	<b>17.28%</b>

City of Belleville  
 2017 Budget  
 Transportation Expenditures  
 Transit

	2014		2015		12/31/2016		2016		2017 Budget				% + or (-)		
	Actual		Actual		Actual YTD		Budget		Base Budget		Admin Transfers			Management Recommend	
<b>TRANSIT REVENUE SYSTEM</b>															
9000100															
1-7-9000100-4801	\$ 694,770	\$ 629,489	\$ 530,521	\$ 708,000	\$ 530,521	\$ 708,000	\$ 708,000	\$ 708,000	\$ 608,000	\$ (100,000)	\$ 80,000	\$ 688,000	\$ 688,000	\$ 688,000	-2.82%
Fares															
1-7-9000100-4802	366,693	371,892	367,738	377,200	367,738	377,200	377,200	377,200	377,200	50,000		377,200	377,200	377,200	0.00%
Tickets															
1-7-9000100-4803	600,600	632,071	656,977	613,000	656,977	613,000	613,000	613,000	663,000	(10,000)		663,000	663,000	663,000	8.16%
Passes															
1-7-9000100-4804	21,788	14,325	7,088	20,000	20,000	20,000	20,000	20,000	10,000			10,000	10,000	10,000	-50.00%
Charters															
1-7-9000100-4805	42,221	64,314	44,667	45,000	44,667	45,000	45,000	45,000	45,000	(150,000)		45,000	45,000	45,000	0.00%
Advertising															
1-7-9000100-4806	10,153	6,193	6,051	6,000	6,051	6,000	6,000	6,000	6,000			6,000	6,000	6,000	0.00%
Terminal Rent															
1-7-9000100-4999	112,040	84,592	52,491	150,000	84,592	150,000	150,000	150,000	6,000			50,000	50,000	50,000	-66.67%
Transfer from Gas Tax Reserve															
	\$ 1,848,265	\$ 1,802,875	\$ 1,665,533	\$ 1,919,200	\$ 1,665,533	\$ 1,919,200	\$ 1,919,200	\$ 1,919,200	\$ 1,709,200	\$ (210,000)	\$ 130,000	\$ 1,839,200	\$ 1,839,200	\$ 1,839,200	-4.17%
<b>MOBILITY BUS</b>															
9000101															
1-7-9000101-0178	16,865	13,382	4,381	16,000	13,382	16,000	16,000	16,000	16,000			16,000	16,000	16,000	0.00%
Fares															
	\$ 16,865	\$ 13,382	\$ 4,381	\$ 16,000	\$ 13,382	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ 16,000	0.00%
<b>TOTAL TRANSIT REVENUE</b>	\$ 1,865,130	\$ 1,816,257	\$ 1,669,914	\$ 1,935,200	\$ 1,669,914	\$ 1,935,200	\$ 1,935,200	\$ 1,935,200	\$ 1,725,200	\$ (210,000)	\$ 130,000	\$ 1,855,200	\$ 1,855,200	\$ 1,855,200	-4.13%
<b>EXPENDITURES</b>															
9000480															
1-8-9000480-0010	\$ 1,398,913	\$ 1,503,082	\$ 1,569,448	\$ 1,594,700	\$ 1,569,448	\$ 1,594,700	\$ 1,594,700	\$ 1,594,700	\$ 1,531,100	\$ (63,600)	\$ 140,000	\$ 1,671,100	\$ 1,671,100	\$ 1,671,100	4.79%
Salaries															
1-8-9000480-0020	325,879	350,395	357,820	384,000	357,820	384,000	384,000	384,000	357,200	(26,800)		357,200	357,200	357,200	-6.98%
Benefits															
1-8-9000480-0030	185,072	200,464	194,898	211,100	194,898	211,100	211,100	211,100	199,800	(11,300)		199,800	199,800	199,800	-5.35%
Pensions															
1-8-9000480-0057	15,569	12,974	17,950	29,000	17,950	29,000	29,000	29,000	29,000			29,000	29,000	29,000	0.00%
Service Agreements															
1-8-9000480-0100	18,184	6,789	26,115	22,000	26,115	22,000	22,000	22,000	22,000			22,000	22,000	22,000	0.00%
Uniforms															
1-8-9000480-0102	-	-	-	500	-	500	500	500	500			500	500	500	0.00%
Protective Clothing															
1-8-9000480-0144	470	490	4624	7,500	490	7,500	7,500	7,500	7,500			7,500	7,500	7,500	0.00%
Safety Awards															
1-8-9000480-0640	5,518	5,692	100,000	(100,000)	5,692	(100,000)	(100,000)	(100,000)	100,000			25,000	25,000	25,000	-125.00%
Route Maintenance															
1-8-9000480-0660	-	-	-	-	-	-	-	-	-	(1,700)	\$ 165,000	\$ 2,312,100	\$ 2,312,100	\$ 2,312,100	7.60%
Trial Service															
	\$ 1,949,605	\$ 2,079,887	\$ 2,170,856	\$ 2,148,800	\$ 2,170,856	\$ 2,148,800	\$ 2,148,800	\$ 2,148,800	\$ 2,147,100	\$ (1,700)	\$ 165,000	\$ 2,312,100	\$ 2,312,100	\$ 2,312,100	7.60%
<b>TRANSIT GARAGE</b>															
9000483															
1-8-9000483-0040	\$ 15,471	\$ 15,041	\$ 16,259	\$ 17,000	\$ 16,259	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000			\$ 17,000	\$ 17,000	\$ 17,000	0.00%
Heat															
1-8-9000483-0041	22,005	18,248	20,591	25,000	20,591	25,000	25,000	25,000	25,000			25,000	25,000	25,000	0.00%
Hydro															
1-8-9000483-0042	5,405	5,782	6,331	5,700	6,331	5,700	5,700	5,700	6,700	1,000		6,700	6,700	6,700	17.54%
Water															
1-8-9000483-0043	4,332	4,302	4,437	4,500	4,437	4,500	4,500	4,500	4,500			4,500	4,500	4,500	0.00%
Sewer															
1-8-9000483-0050	561	589	618	1,000	589	1,000	1,000	1,000	1,000			1,000	1,000	1,000	0.00%
Telephone & Fax															
1-8-9000483-0080	33,686	35,235	46,653	35,000	46,653	35,000	35,000	35,000	35,000			35,000	35,000	35,000	0.00%
Building Maintenance - General Repairs															
1-8-9000483-0080	7,534	9,563	11,265	6,600	9,563	6,600	6,600	6,600	6,600			6,600	6,600	6,600	28.57%
Building Maintenance - Service Agreements															
1-8-9000483-0087	1,745	1,787	1,787	2,000	1,787	2,000	2,000	2,000	2,000			2,000	2,000	2,000	0.00%
Insurance															
1-8-9000483-0180	-	2,836	3,242	3,000	2,836	3,000	3,000	3,000	3,000			3,000	3,000	3,000	0.00%
Equipment															
1-8-9000483-9999	(8,906)	-	-	-	-	-	-	-	-	1,000	\$ 15,000	\$ 115,800	\$ 115,800	\$ 115,800	121.87%
Transferred to Fixed Assets															
	\$ 81,834	\$ 93,383	\$ 111,183	\$ 99,800	\$ 111,183	\$ 99,800	\$ 99,800	\$ 99,800	\$ 100,800	\$ 1,000	\$ 15,000	\$ 115,800	\$ 115,800	\$ 115,800	121.87%



City of Belleville  
 2017 Budget  
 Transportation Expenditures  
 Transit

	2014		2015		12/31/2016		2016		2017 Budget				Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Budget	Admin Transfers	Management Recommend	Issues				
<b>TRANSIT TERMINAL</b>														
Heat	\$ 1,660	\$ 1,114	\$ 489	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700		\$		\$ 1,700	1,700	0.00%
Hydro	12,558	12,243	14,121	15,000	15,000	15,000	15,000	15,000				15,000	15,000	0.00%
Water	1,293	1,653	1,339	1,500	1,500	1,500	1,500	1,500				1,500	1,500	0.00%
Sewer	1,048	1,222	942	1,500	1,500	1,500	1,500	1,500				1,500	1,500	0.00%
Building maintenance	8,865	20,617	30,745	27,000	27,000	27,000	27,000	27,000	3,000			30,000	30,000	11.11%
Insurance	282	288	290	1,000	1,000	1,000	1,000	1,000				1,000	1,000	0.00%
Route Maintenance									1,200				20,000	6.38%
Property Taxes - PILS	18,253	18,819	19,434	18,800	18,800	18,800	18,800	18,800				2,500	2,500	0.00%
Trial Service	2,431	2,494	2,567	2,500	2,500	2,500	2,500	2,500				2,500	2,500	0.00%
Property Taxes - Leased Property	\$ 46,390	\$ 58,449	\$ 69,927	\$ 69,000	\$ 69,000	\$ 69,000	\$ 69,000	\$ 69,000	\$ 4,200	\$		\$ 73,200	73,200	6.09%
<b>TRANSIT ADMINISTRATION</b>														
Salaries	\$ 233,762	\$ 247,529	\$ 241,043	\$ 251,900	\$ 251,900	\$ 251,900	\$ 251,900	\$ 252,700				\$ 302,700	302,700	20.17%
Benefits	41,699	47,722	43,723	58,800	58,800	58,800	58,800	60,100				60,100	60,100	2.21%
Pensions	28,763	31,982	32,899	34,800	34,800	34,800	34,800	35,000				35,000	35,000	0.57%
Telephone	2,283	3,045	4,195	3,000	3,000	3,000	3,000	3,000				3,000	3,000	66.67%
Office Supplies	21,704	27,607	25,798	21,200	21,200	21,200	21,200	21,200	2,000			26,200	26,200	23.58%
Monthly Car Allowance														
Mileage	2,677	3,113	3,487	3,000	3,000	3,000	3,000	3,000				3,000	3,000	0.00%
Insurance	1,986	2,067	2,108	2,200	2,200	2,200	2,200	2,200				2,200	2,200	0.00%
Insurance Claims	4,100	25,286	21,627	5,000	5,000	5,000	5,000	20,000				20,000	20,000	300.00%
Travel & Training	2,385	4,617	11,513	15,000	15,000	15,000	15,000	15,000	15,000			15,000	15,000	0.00%
Advertising & Promotion	6,333	14,200	12,471	10,000	10,000	10,000	10,000	10,000				10,000	10,000	0.00%
Miscellaneous	187	113	61											
Ticket Sales Fees	4,749	16,361	14,238	10,000	10,000	10,000	10,000	10,000	5,000			15,000	15,000	50.00%
Contribution to Reserve														
Memberships	4,167	4,921	4,906	4,300	4,300	4,300	4,300	4,300	700			5,000	5,000	16.28%
Consultant Fees	89,065											50,000	50,000	0.00%
Legal Expenses	1,145	808	5,698	1,500	1,500	1,500	1,500	1,500				1,500	1,500	0.00%
Photocopying			826										900	
Bank Charges			335											
Recovered Expenses														
	\$ 444,994	\$ 429,370	\$ 424,928	\$ 420,700	\$ 420,700	\$ 420,700	\$ 420,700	\$ 438,000	\$ 17,300	\$ 100,000	\$ 12,700	\$ 551,500	551,500	31.11%

City of Belleville  
 2017 Budget  
 Transportation Expenditures  
 Transit

	2014		2015		12/31/2016		2016		2017 Budget				Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues			
<b>9070488</b>														
<b>TRANSIT FLEET MAINTENANCE</b>														
Labour	\$ 206,275	\$ 210,503	\$ 214,336	\$ 216,100	\$ 214,336	\$ 216,100	\$ 1,600	\$ 217,700				\$	217,700	0.74%
Benefits	29,882	36,334	36,919	37,200	36,919	37,200	100	37,300					37,300	0.27%
Pensions	27,285	27,613	28,819	28,100	28,819	28,100	200	28,300					28,300	0.71%
Vehicle Parts & Materials	231,947	386,150	376,183	280,000	376,183	280,000		280,000		100,000			380,000	35.71%
Vehicles Garage Supplies	10,003	18,153	13,455	9,200	13,455	9,200		9,200		4,000			13,200	43.48%
Vehicle Licences	9,977	12,052	13,452	13,700	13,452	13,700		13,700					13,700	0.00%
Vehicle Fuel	605,234	495,131	477,336	584,000	477,336	584,000		584,000		(84,000)			514,600	-11.88%
Vehicle Tires	29,329	37,874	24,027	31,000	24,027	31,000		31,000					31,000	0.00%
Vehicle Grease, Oil & Lube	22,511	24,619	21,303	30,000	21,303	30,000		30,000					30,000	0.00%
Vehicle Insurance	211,838	218,149	246,646	230,000	246,646	230,000	50,000	280,000					280,000	21.74%
Protective Clothing	10,562	11,242	9,583	11,500	9,583	11,500		11,500					11,500	0.00%
Advertising Materials	-	-	-	-	-	-		-					-	0.00%
Training	3,551	-	4,241	5,000	-	5,000		5,000					5,000	0.00%
Transferred to Fixed Assets	-	(38,794)	-	-	-	-		-					-	0.00%
	<b>\$ 1,398,395</b>	<b>\$ 1,439,027</b>	<b>\$ 1,466,300</b>	<b>\$ 1,475,800</b>	<b>\$ 1,466,300</b>	<b>\$ 1,475,800</b>	<b>\$ 51,900</b>	<b>\$ 1,527,700</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 14,600</b>	<b>\$</b>	<b>\$ 1,562,300</b>	<b>5.86%</b>
<b>9000494</b>														
<b>MOBILITY BUS OPERATIONS</b>														
Contract Work	262,003	401,168	419,413	528,600	419,413	528,600		528,600					528,600	0.00%
	<b>\$ 4,183,220</b>	<b>\$ 4,501,284</b>	<b>\$ 4,662,607</b>	<b>\$ 4,742,700</b>	<b>\$ 4,662,607</b>	<b>\$ 4,742,700</b>	<b>\$ 68,500</b>	<b>\$ 4,811,200</b>	<b>\$ 900</b>	<b>\$ 51,900</b>	<b>\$ 279,600</b>	<b>\$</b>	<b>\$ 5,143,600</b>	<b>8.45%</b>
<b>TOTAL TRANSIT EXPENDITURES</b>														
<b>NET TRANSIT EXPENDITURES</b>	<b>\$ 2,318,091</b>	<b>\$ 2,685,027</b>	<b>\$ 2,992,693</b>	<b>\$ 2,807,500</b>	<b>\$ 2,992,693</b>	<b>\$ 2,807,500</b>	<b>\$ 278,500</b>	<b>\$ 3,086,000</b>	<b>\$ 900</b>	<b>\$ 51,900</b>	<b>\$ 149,600</b>	<b>\$</b>	<b>\$ 3,288,400</b>	<b>17.13%</b>

City of Belleville  
 2017 Budget  
 PROTECTIVE SERVICES  
 SUMMARY

	2014 Actual	2015 Actual	12/31/2016 Actual YTD	2016 Budget	2017 Budget				Final % + or (-)		
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend		Issues	
FIRE SERVICES	\$ 9,360,236	\$ 10,487,298	\$ 10,316,307	\$ 10,803,700	\$ 215,600	\$ 11,019,300	\$ 1,300	\$ -	\$ 56,000	\$ 11,076,600	2.53%
EMERGENCY MEASURES	2,164	1,645	1,116	39,800	400	40,200	-	-	-	40,200	1.01%
POLICE SERVICES	16,004,746	16,284,707	16,904,348	16,475,100	-	16,475,100	-	-	778,000	17,253,100	4.72%
911 PROGRAM	51,442	55,000	55,177	57,800	-	57,800	-	-	(1,100)	56,700	-1.90%
QUINTE CONSERVATION	675,665	684,840	699,812	700,000	-	700,000	-	-	19,900	719,900	2.84%
<b>NET PROTECTIVE SERVICES EXPENDITURES</b>	<b>\$ 26,094,253</b>	<b>\$ 27,513,490</b>	<b>\$ 27,976,759</b>	<b>\$ 28,076,400</b>	<b>\$ 216,000</b>	<b>\$ 28,292,400</b>	<b>\$ 1,300</b>	<b>\$ -</b>	<b>\$ 852,800</b>	<b>\$ 29,146,500</b>	<b>3.81%</b>

City of Belleville  
2017 Budget  
Protective Services  
Fire Services

	2014		2015		12/31/2016		2016		2017 Budget			Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Adjustments	Base Budget	Transfers	Admin Management	Issues		
<b>FIRE - FULL TIME</b>													
<b>REVENUE</b>													
Services to Other Municipalities	\$ 64,094	\$ 70,105	\$ 73,144	\$ 70,000	\$ 70,000				\$ 70,000			\$ 70,000	0.00%
Alarms & Other Services	16,675	10,700	17,187	17,000	17,187				17,000			17,000	0.00%
Donations	-	-	-	-	-				-			-	
Transfer from Reserve	-	-	-	-	-				-			-	
<b>TOTAL FULL TIME FIRE REVENUE</b>	<b>\$ 80,769</b>	<b>\$ 80,805</b>	<b>\$ 90,331</b>	<b>\$ 87,000</b>	<b>\$ 87,000</b>				<b>\$ 87,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,000</b>	<b>0.00%</b>
<b>FIRE - FULL TIME EXPENDITURE:</b>													
Salaries	\$ 6,212,516	\$ 6,819,280	\$ 6,913,005	\$ 7,164,000	\$ 6,913,005				\$ 7,321,600			\$ 7,321,600	2.20%
Benefits	834,018	933,341	921,302	930,000	921,302				985,300			985,300	5.95%
Pensions	821,914	1,032,281	913,034	969,300	913,034				955,900			955,900	-1.38%
Heat	15,298	17,011	20,458	35,000	20,458				25,000			25,000	-28.57%
Electricity	18,700	36,653	44,522	34,000	44,522				49,000			49,000	44.12%
Water	3,142	4,205	4,983	3,300	4,983				5,300			5,300	60.61%
Sewer	2,448	2,784	3,177	2,500	3,177				4,000			4,000	60.00%
Telephone	57,366	54,439	59,208	46,200	59,208				60,200			60,200	30.30%
Office Supplies	19,170	30,738	20,562	22,500	20,562				22,500			22,500	0.00%
Vehicle - Repairs	144,632	130,907	105,675	145,000	105,675				145,000			145,000	0.00%
Vehicle - Fuel & Oil	62,715	48,691	38,711	55,000	38,711				55,000			55,000	0.00%
Vehicle - Insurance	23,827	24,748	25,325	27,000	25,325				27,000			27,000	0.00%
Building - Repairs & Maintenance	37,711	63,890	61,519	65,000	61,519				65,000			65,000	0.00%
Building - Insurance	13,316	16,644	20,614	27,000	20,614				27,000			27,000	0.00%
Uniforms	49,828	44,260	54,897	60,000	54,897				60,000			60,000	0.00%
Personal Protective Equipment	-	-	-	-	-				-			-	
Travel & Training	63,020	260,201	60,225	65,000	60,225				65,000			65,000	0.00%
Miscellaneous	-	-	-	-	-				-			-	
Safety Equipment	45,060	38,135	45,127	45,000	45,127				45,000			45,000	0.00%
Fire Fighting Supplies	7,270	6,489	6,878	7,500	6,878				7,500			7,500	0.00%
New Equipment	3,730	3,636	4,771	5,000	4,771				5,000			5,000	0.00%
Memberships & Subscriptions	46,084	44,909	41,036	41,000	41,036				41,000			41,000	0.00%
Radios	18,861	17,137	16,806	17,000	16,806				17,000			17,000	0.00%
Fire Prevention Program	-	-	-	-	-				-			-	
Rental Expense	10,115	14,829	12,426	15,000	12,426				15,000		15,000	30,000	100.00%
Consulting Fees	-	-	-	-	-				-			-	
Automatic Aid Agreement	109,911	70,340	45,992	150,000	45,992				150,000			150,000	0.00%
Professional Fees	-	-	1,201	-	1,201				-	1,300		1,300	0.00%
Photocopying	122,000	150,000	200,000	150,000	200,000				150,000			150,000	0.00%
Contribution to Reserve	12,469	6,299	10,587	8,000	10,587				8,000			8,000	0.00%
Medical Assistance Program	-	-	-	-	-				-			-	
Recovered Expenses	-	-	-	-	-				-			-	
Transferred to Fixed Assets	-	(8,243)	-	-	-				-			-	
<b>TOTAL FULL TIME FIRE EXPENDITURES</b>	<b>\$ 8,755,120</b>	<b>\$ 9,863,603</b>	<b>\$ 9,652,041</b>	<b>\$ 10,089,300</b>	<b>\$ 9,652,041</b>				<b>\$ 10,311,300</b>	<b>\$ 1,300</b>	<b>\$ -</b>	<b>\$ 10,327,600</b>	<b>2.36%</b>
<b>NET FULL TIME FIRE EXPENDITURES</b>	<b>\$ 8,674,351</b>	<b>\$ 9,782,798</b>	<b>\$ 9,561,710</b>	<b>\$ 10,002,300</b>	<b>\$ 9,561,710</b>				<b>\$ 10,224,300</b>	<b>\$ 1,300</b>	<b>\$ -</b>	<b>\$ 10,240,600</b>	<b>2.38%</b>



City of Belleville  
2017 Budget  
Protective Services  
Fire Services

	2014		2015		12/31/2016		2016		2017 Budget			Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Budget	Admin Management Transfers Recommend	Issues				
<b>VOLUNTEER FIRE</b>													
<b>REVENUE</b>													
8000101	\$ 410	\$ 490	\$ 545	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	0.00%
1-7-8000101-0166	55,300	64,645	36,170	-	-	-	-	-	-	-	-	-	-
1-7-8000101-0172	-	-	-	-	-	-	-	-	-	-	-	-	-
1-7-8000101-0179	-	-	-	-	-	-	-	-	-	-	-	-	-
Cont from Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL VOLUNTEER FIRE REVENUE</b>	<b>\$ 55,710</b>	<b>\$ 65,135</b>	<b>\$ 36,715</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>0.00%</b>
<b>VOLUNTEER FIRE EXPENDITURE</b>													
8000355	\$ 391,060	\$ 413,501	\$ 408,566	\$ 427,600	\$ 427,600	\$ 418,900	\$ 418,900	\$ (8,700)	\$ -	\$ -	\$ -	\$ 418,900	-2.03%
1-8-8000355-0010	31,601	27,387	24,698	34,200	34,200	34,700	34,700	500	-	-	-	34,700	1.46%
1-8-8000355-0020	18,540	19,574	21,019	21,400	21,400	20,400	20,400	(1,000)	-	-	-	20,400	-4.67%
1-8-8000355-0030	14,703	17,684	8,935	20,000	20,000	20,000	20,000	-	-	-	-	20,000	0.00%
1-8-8000355-0040	6,896	3,481	8,924	10,000	10,000	10,000	10,000	-	-	-	-	10,000	0.00%
1-8-8000355-0041	1,090	1,133	1,216	1,000	1,000	1,000	1,000	-	-	-	-	1,000	0.00%
1-8-8000355-0050	9,243	12,074	18,306	9,000	9,000	9,000	9,000	-	-	-	-	9,000	0.00%
1-8-8000355-0060	3,022	4,137	2,841	3,000	3,000	3,000	3,000	-	-	-	-	3,000	0.00%
1-8-8000355-0070	56,701	46,442	40,577	55,000	55,000	55,000	55,000	-	-	-	-	55,000	0.00%
1-8-8000355-0076	7,682	6,358	7,593	12,500	12,500	12,500	12,500	-	-	-	-	12,500	0.00%
1-8-8000355-0079	7,417	6,743	8,190	8,000	8,000	10,400	10,400	2,400	-	-	-	10,400	30.00%
1-8-8000355-0080	14,042	17,764	33,719	25,000	25,000	25,000	25,000	-	-	-	-	25,000	0.00%
1-8-8000355-0090	4,548	4,819	6,955	5,500	5,500	5,900	5,900	400	-	-	-	5,900	7.27%
1-8-8000355-0101	9,702	20,636	16,090	17,500	17,500	17,500	17,500	-	-	-	-	17,500	0.00%
1-8-8000355-0104	-	-	-	-	-	-	-	-	-	-	-	-	-
1-8-8000355-0110	33,924	36,719	32,402	35,000	35,000	35,000	35,000	-	-	-	-	35,000	0.00%
1-8-8000355-0130	-	-	-	-	-	-	-	-	-	-	-	-	-
1-8-8000355-0160	-	-	-	-	-	-	-	-	-	-	-	-	-
1-8-8000355-0170	28,307	21,618	29,119	30,000	30,000	30,000	30,000	-	-	-	-	30,000	103.33%
1-8-8000355-0180	5,308	4,960	4,986	5,000	5,000	5,000	5,000	-	-	-	-	5,000	0.00%
1-8-8000355-0210	1,040	1,585	444	1,500	1,500	1,500	1,500	-	-	-	-	1,500	0.00%
1-8-8000355-0230	20,026	16,597	24,624	19,000	19,000	19,000	19,000	-	-	-	-	19,000	0.00%
1-8-8000355-0250	6,666	3,489	6,669	8,000	8,000	8,000	8,000	-	-	-	-	8,000	0.00%
1-8-8000355-0260	-	-	-	-	-	-	-	-	-	-	-	-	-
1-8-8000355-0520	1,661	3,525	5,847	10,000	10,000	10,000	10,000	-	-	-	-	10,000	100.00%
1-8-8000355-0530	4,500	-	-	-	-	-	-	-	-	-	-	-	-
1-8-8000355-0580	58,000	75,000	75,000	75,000	75,000	75,000	75,000	-	-	-	-	75,000	0.00%
1-8-8000355-0980	11,507	4,409	4,594	8,200	8,200	8,200	8,200	-	-	-	-	8,200	0.00%
1-8-8000355-0981	(5,591)	-	-	-	-	-	-	-	-	-	-	-	-
1-8-8000355-9999	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL VOLUNTEER FIRE EXPENDITURES</b>	<b>\$ 741,596</b>	<b>\$ 769,635</b>	<b>\$ 791,312</b>	<b>\$ 841,400</b>	<b>\$ 841,400</b>	<b>\$ 835,000</b>	<b>\$ 835,000</b>	<b>\$ (6,400)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 876,000</b>	<b>4.11%</b>
<b>NET VOLUNTEER FIRE EXPENDITURES</b>	<b>\$ 685,885</b>	<b>\$ 704,500</b>	<b>\$ 754,597</b>	<b>\$ 801,400</b>	<b>\$ 801,400</b>	<b>\$ 795,000</b>	<b>\$ 795,000</b>	<b>\$ (6,400)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 836,000</b>	<b>4.32%</b>
<b>NET FIRE SERVICES EXPENDITURES</b>	<b>\$ 9,350,236</b>	<b>\$ 10,487,298</b>	<b>\$ 10,316,307</b>	<b>\$ 10,803,700</b>	<b>\$ 10,803,700</b>	<b>\$ 11,019,300</b>	<b>\$ 11,019,300</b>	<b>\$ 215,600</b>	<b>\$ 1,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,076,600</b>	<b>2.53%</b>

City of Belleville  
 2017 Budget  
 Protective Services  
 Emergency Measures

	2014 Actual	2015 Actual	12/31/2016 Actual YTD	2016 Budget	2017 Budget				Final	% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend		
<b>EMERGENCY MEASURES</b>										
<b>EXPENDITURES</b>										
80000360										
1-8-8000360-0010	\$ -	\$ -	\$ -	\$ 21,000	\$ 400	\$ 21,400			\$ 21,400	1.90%
Salaries	-	-	-	1,800	-	1,800			1,800	0.00%
1-8-8000360-0020	-	-	-	2,000	-	2,000			2,000	0.00%
Benefits	-	-	-	-	-	-			-	0.00%
1-8-8000360-0030	-	-	-	-	-	-			-	0.00%
Pensions	-	-	-	-	-	-			-	0.00%
1-8-8000360-0050	2,164	1,645	1,116	15,000	-	15,000			15,000	0.00%
Telephone	-	-	-	-	-	-			-	0.00%
1-8-8000360-0120	-	-	-	-	-	-			-	0.00%
Public Relations	-	-	-	-	-	-			-	0.00%
1-8-8000360-0569	-	-	-	-	-	-			-	0.00%
Signage	-	-	-	-	-	-			-	0.00%
<b>TOTAL EMERGENCY MEASURES EXPENDITURES</b>	<b>\$ 2,164</b>	<b>\$ 1,645</b>	<b>\$ 1,116</b>	<b>\$ 39,800</b>	<b>\$ 400</b>	<b>\$ 40,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,200</b>	<b>1.01%</b>

City of Belleville  
2017 Budget  
Protective Services  
Police Services

	2014		2015		12/31/2016		2016		2017 Budget			Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues		
<b>POLICE SERVICES</b>													
<b>REVENUE</b>													
<b>POLICE SERVICES</b>													
7000100													
1-7-7000100-0145	\$		\$		\$		\$		\$		\$		
Proceeds of LT Debt	204,413		206,863		202,369		200,000		200,000			200,000	0.00%
1-7-7000100-0155	24,246		21,937		27,337		29,000		29,000			29,000	0.00%
Community Policing & Enforcement	6,233		48,232		16,687		32,700		32,700		3,100	35,800	9.48%
1-7-7000100-0156	14,982		15,113		13,760		15,600		15,600			15,600	0.00%
Police Transportation	13,920		12,110		14,930		13,300		13,300		1,600	14,900	12.03%
Admin Paid duties	97,500		94,971		51,356		51,300		51,300			51,300	0.00%
Grant - RIDE	492,213		639,398		799,248		679,400		679,400			980,800	44.36%
1-7-7000100-0306	54,203		61,036		60,970		75,800		75,800			75,800	0.00%
Licencing - Adult Entertainment													
1-7-7000100-0310													
PAVIS													
1-7-7000100-0312													
Court Security Prisoner Transport													
1-7-7000100-0313													
Deep River Services													
1-7-7000100-0330													
Transfer from Capital Reserve	14,128		7,250		4,050		8,400		8,400			8,400	0.00%
Alarm Program	1,803		1,837		1,859		1,800		1,800			1,800	0.00%
1-7-7000100-0331													
Collision Reporting Centre													
1-7-7000100-0341													
Proceeds of Crime Grant													
1-7-7000100-0342													
CRIA Grant													
1-7-7000100-0345													
Federal Recruitment Fund	59,451		89,065		150,000		150,000		150,000			175,000	16.67%
1-7-7000100-0350													
Provincial Offences Revenue Share	\$ 983,102		\$ 1,197,802		\$ 1,342,566		\$ 1,257,300		\$ 1,257,300		\$	\$ 1,790,900	42.44%
<b>7000101</b>													
1-7-7000101-0173	\$		\$		\$		\$		\$			\$	
Police Department	93,994		88,328		85,471		93,500		93,500			110,600	18.29%
1-7-7000101-0311	59,388		61,170		75,983		76,000		76,000			76,000	0.00%
Dispatch Services	1,200		1,200		1,200		1,200		1,200			1,200	0.00%
1-7-7000101-0321													
Crimestoppers Rent	\$ 154,582		\$ 150,698		\$ 162,654		\$ 170,700		\$ 170,700		\$	\$ 187,800	10.02%
	\$ 1,137,684		\$ 1,348,500		\$ 1,505,220		\$ 1,428,000		\$ 1,428,000		\$	\$ 1,978,700	38.56%
<b>TOTAL POLICE SERVICES REVENUE</b>													
<b>EXPENDITURES</b>													
<b>ADMINISTRATION</b>													
7000360													
1-8-7000360-0040	\$		\$		\$		\$		\$			\$	
Heat	13,297		14,014		14,411		13,500		13,500			13,500	0.00%
1-8-7000360-0041	51,691		61,201		70,889		43,600		43,600			58,600	34.40%
Electricity	1,241		1,262		1,336		2,400		2,400			2,400	0.00%
1-8-7000360-0042	891		819		933		2,800		2,800			2,800	0.00%
Water	102,590		129,194		106,715		98,000		98,000			98,000	0.00%
1-8-7000360-0043	24,398		17,735		20,578		22,300		22,300			22,300	0.00%
Sewer	19,693		14,488		22,501		22,000		22,000			22,000	0.00%
1-8-7000360-0050	5,619		3,881		4,975		8,100		8,100			8,100	0.00%
Telephone & Fax	37,025		39,505		41,187		39,500		39,500		1,700	41,200	4.30%
1-8-7000360-0051	59,718		99,985										
Photocopy Service													
1-8-7000360-0055													
Office Supplies													
1-8-7000360-0060													
Postage													
1-8-7000360-0081													
Building Insurance													
1-8-7000360-0090													
Insurance Claims													
1-8-7000360-0091													
Miscellaneous													
1-8-7000360-0130													
New Computer equipment													
1-8-7000360-0510													
Leased Computer equipment													
1-8-7000360-0511													
Legal costs													
1-8-7000360-0530													
Transferred to Fixed Assets													
1-8-7000360-9999													
	\$ 316,162		\$ 382,085		\$ 283,525		\$ 252,200		\$ 252,200		\$	\$ 268,900	6.62%

City of Belleville  
2017 Budget  
Protective Services  
Police Services

	2014		2015		12/31/2016		2016		2017 Budget			Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Adjustments	Base Budget	Transfers	Admin Management	Issues		
<b>SUPPORT SERVICES</b>													
Salaries	\$ 1,497,873	\$ 1,537,992	\$ 1,699,406	\$ 1,904,000	\$ 1,904,000	\$ 1,904,000	\$ 47,000	\$ 1,904,000			\$ 47,000	\$ 1,951,000	2.47%
Benefits	186,803	219,956	262,605	254,500	254,500	254,500	17,900	254,500			17,900	272,400	7.03%
Pensions	203,462	210,975	209,159	255,400	255,400	255,400	20,400	255,400			20,400	255,400	0.00%
Vehicle Expense	392,475	322,369	328,400	296,600	296,600	296,600		296,600				317,000	6.88%
Vehicle Insurance	65,506	61,392	62,604	72,400	72,400	72,400		72,400				72,400	0.00%
Building Repairs & Maintenance	67,611	55,982	83,073	40,900	40,900	40,900		40,900				40,900	0.00%
Emergency Facility Needs													
Clothing & Equipment	229,946	200,538	288,947	210,500	210,500	210,500	8,000	210,500			8,000	218,500	3.80%
Travel & Memberships	2,881	3,712	3,338	1,900	1,900	1,900	600	1,900			600	2,500	31.58%
Training	70,043	65,747	62,321	79,400	79,400	79,400	11,900	79,400			11,900	91,300	14.99%
Miscellaneous													
Interest on Vehicle Loans	2,076	1,825	650										
Principal on Vehicle Loans	13,576	12,087	8,847										
New Equipment													
Radio Expense	53,577	52,077	49,198	53,900	53,900	53,900	1,400	53,900			1,400	55,300	2.60%
Records Management	105,220	97,276	103,997	130,500	130,500	130,500		130,500				130,500	0.00%
Transferred to Fixed Assets													
	<b>\$ 2,891,050</b>	<b>\$ 2,841,927</b>	<b>\$ 3,142,545</b>	<b>\$ 3,300,000</b>	<b>\$ 3,300,000</b>	<b>\$ 3,300,000</b>	<b>\$ 107,200</b>	<b>\$ 3,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 107,200</b>	<b>\$ 3,407,200</b>	<b>3.25%</b>
<b>SERVICES DIVISION</b>													
Salaries	\$ 2,283,451	\$ 2,384,151	\$ 2,483,220	\$ 2,440,700	\$ 2,440,700	\$ 2,440,700	\$ 212,500	\$ 2,440,700			\$ 212,500	\$ 2,653,200	8.71%
Benefits	240,674	266,811	290,345	270,800	270,800	270,800	32,200	270,800			32,200	303,000	11.89%
Pensions	326,457	330,481	331,370	327,000	327,000	327,000	51,300	327,000			51,300	378,300	15.69%
Clothing & Equipment	24,554	31,195	29,903	22,400	22,400	22,400		22,400				22,400	0.00%
Travel & Training	6,350	2,750	8,198	3,000	3,000	3,000		3,000			4,000	7,000	133.33%
Miscellaneous	20,084	45,131	62,429	45,000	45,000	45,000		45,000				45,000	0.00%
Contingency													
New Equipment													
Transferred to Fixed Assets													
	<b>\$ 2,901,569</b>	<b>\$ 3,047,818</b>	<b>\$ 3,205,466</b>	<b>\$ 3,108,900</b>	<b>\$ 3,108,900</b>	<b>\$ 3,108,900</b>	<b>\$ -</b>	<b>\$ 3,108,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 3,408,900</b>	<b>9.65%</b>
<b>UNIFORM DIVISION</b>													
Salaries	\$ 6,804,881	\$ 6,965,574	\$ 7,257,399	\$ 6,867,400	\$ 6,867,400	\$ 6,867,400	\$ 229,400	\$ 6,867,400			\$ 229,400	\$ 7,096,800	3.34%
Benefits	780,646	813,692	940,943	910,400	910,400	910,400	86,200	910,400			86,200	996,600	9.47%
Pensions	932,106	965,487	996,449	943,100	943,100	943,100	37,100	943,100			37,100	980,200	3.93%
Clothing & Equipment													
Travel & Training	3,813	7,508	6,250	12,000	12,000	12,000	(6,600)	12,000			(6,600)	5,400	-55.00%
Miscellaneous	7,080	6,031	7,070	12,300	12,300	12,300		12,300				12,300	0.00%
New Equipment													
Transferred to Fixed Assets													
	<b>\$ 8,528,527</b>	<b>\$ 8,758,293</b>	<b>\$ 9,208,111</b>	<b>\$ 8,745,200</b>	<b>\$ 8,745,200</b>	<b>\$ 8,745,200</b>	<b>\$ 346,100</b>	<b>\$ 8,745,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 346,100</b>	<b>\$ 9,091,300</b>	<b>3.96%</b>



City of Belleville  
 2017 Budget  
 Protective Services  
 Police Services

	2014		2015		12/31/2016		2016		2017 Budget				% + or (-)
	Actual		Actual		Actual YTD	Budget	Adjustments	Base Budget	Admin Transfers	Management Recommendation	Issues	Final	
<b>7000364</b>													
1-8-7000364-0010	\$ 641,810	\$ 588,242	\$ 659,143	\$ 671,400	\$ 671,400	\$ 671,400					\$ 6,900	\$ 671,400	0.00%
1-8-7000364-0020	63,269	65,491	84,578	79,900	79,900	79,900					2,500	86,800	8.64%
1-8-7000364-0030	80,892	77,917	95,840	98,100	98,100	98,100					2,000	100,600	2.55%
1-8-7000364-0110	10,738	7,848	13,041	9,800	9,800	9,800						11,800	20.41%
1-8-7000364-0130	856	3,194	3,621	1,200	1,200	1,200						1,200	0.00%
1-8-7000364-0150	78,759	85,575	151,694	147,300	147,300	147,300					213,500	360,800	144.94%
	<b>\$ 876,323</b>	<b>\$ 828,269</b>	<b>\$ 1,007,916</b>	<b>\$ 1,007,700</b>	<b>\$ 1,007,700</b>	<b>\$ 1,007,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 224,900</b>	<b>\$ 1,232,600</b>	<b>22.32%</b>
<b>7000365</b>													
<b>POLICE SERVICES BOARD</b>													
Police Services Board	\$ 27,782	\$ 29,898	\$ 29,714	\$ 13,900	\$ 13,900	\$ 13,900					\$ 23,200	\$ 37,100	166.91%
Legal costs	26,617	123,504	64,116	7,000	7,000	7,000						7,000	0.00%
Contribution to Reserve	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000	0.00%
	<b>\$ 1,054,399</b>	<b>\$ 1,153,403</b>	<b>\$ 1,093,831</b>	<b>\$ 1,020,900</b>	<b>\$ 1,020,900</b>	<b>\$ 1,020,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,200</b>	<b>\$ 1,044,100</b>	<b>2.27%</b>
<b>TOTAL POLICE EXPENDITURES</b>	<b>\$ 16,568,030</b>	<b>\$ 17,011,794</b>	<b>\$ 17,941,394</b>	<b>\$ 17,434,900</b>	<b>\$ 17,434,900</b>	<b>\$ 17,434,900</b>	<b>\$ -</b>	<b>\$ 17,434,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,018,100</b>	<b>\$ 18,453,000</b>	<b>5.84%</b>
<b>NET POLICE OPERATING BUDGET</b>	<b>\$ 15,430,346</b>	<b>\$ 15,663,294</b>	<b>\$ 16,436,174</b>	<b>\$ 16,006,900</b>	<b>\$ 16,006,900</b>	<b>\$ 16,006,900</b>	<b>\$ -</b>	<b>\$ 16,006,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 467,400</b>	<b>\$ 16,474,300</b>	<b>2.92%</b>
<b>NET POLICE CAPITAL BUDGET</b>	<b>\$ 574,400</b>	<b>\$ 621,413</b>	<b>\$ 468,174</b>	<b>\$ 468,200</b>	<b>\$ 468,200</b>	<b>\$ 468,200</b>	<b>\$ -</b>	<b>\$ 468,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 310,600</b>	<b>\$ 778,800</b>	<b>66.34%</b>
<b>TOTAL POLICE BUDGET</b>	<b>\$ 16,004,746</b>	<b>\$ 16,284,707</b>	<b>\$ 16,904,348</b>	<b>\$ 16,475,100</b>	<b>\$ 16,475,100</b>	<b>\$ 16,475,100</b>	<b>\$ -</b>	<b>\$ 16,475,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 778,000</b>	<b>\$ 17,253,100</b>	<b>4.72%</b>

City of Belleville  
 2017 Budget  
 Protective Services  
 911 Program

	2014 Actual	2015 Actual	12/31/2016 Actual YTD	2016 Budget	2017 Budget					Final % + or (-)	
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues		
6400391											
1-8-6400391-0370	51,442	55,000	55,177	57,800		57,800			(1,100)	56,700	-1.90%
	\$ 51,442	\$ 55,000	\$ 55,177	\$ 57,800	\$ -	\$ 57,800	\$ -	\$ -	\$ (1,100)	\$ 56,700	-1.90%
Recovered from other Municipalities											
<b>NET 911 PROGRAM EXPENDITURES</b>	\$ 51,442	\$ 55,000	\$ 55,177	\$ 57,800	\$ -	\$ 57,800	\$ -	\$ -	\$ (1,100)	\$ 56,700	-1.90%

City of Belleville  
 2017 Budget  
 Protective Services  
 Conservation

	2014 Actual	2015 Actual	12/31/2016 Actual YTD	2016 Budget	2017 Budget				% + or (-)	
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend		Issues
6300380										
1-8-6300380-2370	\$ 470,431	\$ 476,551	\$ 507,033	\$ 507,100	\$ 507,100	\$ 507,100		\$ 21,100	\$ 528,200	4.16%
1-8-6300380-2371	44,765	47,002	75,279	49,400	49,400	49,400		-	49,400	0.00%
1-8-6300380-2372	160,469	161,287	117,500	143,500	143,500	143,500		(1,200)	142,300	-0.84%
<b>TOTAL QUINTE CONSERVATION EXPENDITURES</b>	<b>\$ 675,665</b>	<b>\$ 684,840</b>	<b>\$ 699,812</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ 19,900</b>	<b>\$ 719,900</b>	<b>2.84%</b>

City of Belleville  
 2017 Budget  
 RECREATION, CULTURAL & COMMUNITY SERVICES  
 SUMMARY

	2014		2015		12/31/2016		2016		2017 Budget					% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final		
<b>RECREATION &amp; COMMUNITY SERVICES</b>														
<b>ADMINISTRATION</b>														
PROGRAMS														
REGISTRATION PROGRAMS	76,436		24,570		59,474	193,200	31,500	224,700	-	(73,900)	-	150,800		-21.95%
CROSSING GUARDS	377,425		371,706		389,406	404,100	400	404,500	-	-	-	404,500		0.10%
AQUATIC PROGRAMS	167,668		186,316		175,554	180,800	27,500	208,300	-	(38,600)	-	169,700		-6.14%
COMMUNITY EVENTS & PROGRAMS	88,478		95,370		207,625	148,000	85,200	233,200	-	-	-	233,200		57.57%
	710,007		677,962		832,059	926,100	144,600	1,070,700	-	(112,500)	-	958,200		3.47%
<b>FACILITIES</b>														
MAJOR FACILITIES	2,105,095		2,145,375		2,368,572	2,353,900	373,300	2,727,200	(17,500)	42,600	-	2,752,300		16.93%
COMMUNITY CENTRES	134,528		248,925		225,054	258,900	16,500	275,400	-	(500)	-	274,900		6.18%
	2,239,623		2,394,300		2,593,666	2,612,800	389,800	3,002,600	(17,500)	42,100	-	3,027,200		15.86%
<b>HARBOUR</b>														
	45,694		57,369		58,042	30,400	10,100	40,500	-	19,900	-	60,400		98.68%
<b>CULTURAL</b>														
GLANMORE	330,370		292,222		341,356	402,200	(42,300)	359,900	\$	\$	20,000	\$ 379,900		-5.54%
HERITAGE BELLEVILLE	2,011		2,212		2,575	2,300	300	2,600	-	-	-	2,600		13.04%
ARCHIVES FACILITY	72,606		86,438		78,050	80,500	(1,100)	79,400	600	-	2,300	82,300		2.24%
BELLEVILLE LIBRARY	1,864,000		1,945,000		1,980,900	1,980,900	-	1,980,900	-	-	49,300	2,030,200		2.49%
WATERFRONT FESTIVAL	-		-		-	-	-	-	-	-	-	-		-
<b>TOTAL CULTURAL</b>	2,268,987		2,325,872		2,402,881	2,465,900	(43,100)	2,422,800	600	-	71,600	\$ 2,495,000		1.18%
<b>TOTAL RECREATION &amp; COMMUNITY SERVICES</b>	6,479,727		6,842,577		7,334,955	7,422,700	616,000	8,038,700	\$ 12,300	\$ (50,500)	\$ 93,500	\$ 8,094,000		9.04%
<b>PARKS OPERATIONS</b>														
GENERAL	1,879,739		2,114,260		2,197,065	2,253,000	(34,700)	2,218,300	-	34,500	41,300	2,294,100		1.82%
SPORTS FIELDS & GROUNDS	315,658		382,174		412,360	372,600	32,400	405,000	-	8,000	-	413,000		10.84%
PARKS BUILDINGS DEVELOPMENT	279,070		277,263		295,412	315,300	(32,100)	283,200	-	-	7,800	291,000		-7.71%
	(2,153)		(9,283)		(10,885)	-	-	-	-	-	-	-		-
<b>TOTAL PARKS OPERATIONS</b>	2,472,313		2,764,413		2,893,952	2,940,900	(34,400)	2,906,500	-	42,500	49,100	2,998,100		1.94%
<b>NET RECREATION &amp; CULTURAL EXPENDITURES</b>	8,952,040		9,606,991		10,228,937	10,363,600	581,600	10,945,200	\$ 12,300	\$ (8,000)	\$ 142,600	\$ 11,092,100		7.03%



City of Belleville  
 2017 Budget  
 RECREATION, CULTURAL & COMMUNITY SERVICES  
 SUMMARY

	2014		2015		12/31/2016		2016		2017 Budget				% + or (-)
	Actual		Actual		Actual YTD	Budget	Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	
<b>ADMINISTRATION</b>	\$ 1,215,417		\$ 1,387,075		\$ 1,448,336	\$ 1,387,500	\$ 114,600	\$ 1,502,100	\$ 29,200	\$ -	\$ 21,900	\$ 1,553,200	11.94%
<b>PROGRAMS</b>													
REGISTRATION PROGRAMS	76,436		24,570		59,474	193,200	31,500	224,700	-	(73,900)	-	150,800	-21.95%
CROSSING GUARDS	377,425		371,706		389,406	404,100	400	404,500	-	-	-	404,500	0.10%
AQUATIC PROGRAMS	167,668		186,316		175,554	180,800	27,500	208,300	-	(38,600)	-	169,700	-6.14%
COMMUNITY EVENTS & PROGRAMS	88,478		95,370		207,625	148,000	85,200	233,200	-	-	-	233,200	57.57%
	710,007		677,962		832,059	926,100	144,600	1,070,700	-	(112,500)	-	958,200	3.47%
<b>FACILITIES</b>													
MAJOR FACILITIES	2,105,095		2,145,375		2,368,572	2,353,900	373,300	2,727,200	(17,500)	42,600	-	2,752,300	16.93%
COMMUNITY CENTRES	134,528		248,925		225,094	258,900	16,500	275,400	-	(500)	-	274,900	6.18%
	2,239,623		2,394,300		2,593,666	2,612,800	389,800	3,002,600	(17,500)	42,100	-	3,027,200	15.86%
<b>HARBOUR</b>	45,694		57,369		58,042	30,400	10,100	40,500	-	19,900	-	60,400	98.68%
<b>CULTURAL</b>													
GLANMORE	330,370		292,222		341,356	402,200	(42,300)	359,900	-	\$ -	\$ 20,000	379,900	-5.54%
HERITAGE BELLEVILLE	2,011		2,212		2,575	2,300	300	2,600	-	-	-	2,600	13.04%
ARCHIVES FACILITY	72,606		86,438		78,050	80,500	(1,100)	79,400	500	-	2,300	82,300	2.24%
BELLEVILLE LIBRARY	1,864,000		1,945,000		1,980,900	1,980,900	-	1,980,900	-	-	49,300	2,030,200	2.49%
WATERFRONT FESTIVAL	-		-		-	-	-	-	-	-	-	-	-
	2,268,987		2,325,872		2,402,881	2,465,900	(43,100)	2,422,800	600	-	71,600	2,495,000	1.18%
<b>TOTAL RECREATION &amp; COMMUNITY SERVICES</b>	\$ 6,479,727		\$ 6,842,577		\$ 7,334,985	\$ 7,422,700	\$ 616,000	\$ 8,038,700	\$ 12,300	\$ (50,500)	\$ 93,500	\$ 8,094,000	9.04%

City of Belleville  
 2017 Budget  
 Recreation, Cultural & Community Expenditures  
 Administration

	2014 Actual	2015 Actual	12/31/2016 Actual YTD	2016 Budget	2017 Budget			% + or (-)				
					Adjustments	Base Budget	Transfers		Recommend	Issues	Final	
<b>RECREATION, CULTURAL &amp; COMMUNITY SERVICES</b>												
<b>ADMINISTRATION</b>												
<b>REVENUE</b>												
4000100												
1-7-4000100-0040												
Meeting Room Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1-7-4000100-0052	1,999	(816)	261	-	-	-	-	-	-	-	-	0.00%
Miscellaneous Revenue	2,348	3,417	2,960	2,500	-	2,500	-	-	-	-	2,500	0.00%
1-7-4000100-0058	40,677	36,785	36,101	-	-	-	-	-	-	-	-	0.00%
Office Services												
Facility Replacement Contribution												
1-7-4000100-0272	-	-	-	-	-	-	-	-	-	-	-	-
Donations												
1-7-4000100-0060	-	-	-	-	-	-	-	-	-	-	-	-
Market Square Rental												
1-7-4000100-0065	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Reserve												
1-7-4000100-4999	1,983	2,043	2,104	2,000	-	2,000	-	-	-	-	2,000	0.00%
Administration Facility Rental												
1-7-4000100-6066	47,008	41,429	41,426	4,500	-	4,500	-	-	-	-	4,500	0.00%
<b>TOTAL ADMINISTRATION REVENUE</b>												
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>												
<b>ADMINISTRATION</b>												
4000600												
1-8-4000600-0010	807,689	861,121	859,950	936,900	37,800	974,700	-	-	-	-	974,700	4.03%
Salaries	120,441	140,947	148,266	148,000	44,200	192,200	-	-	-	-	192,200	29.86%
Benefits	98,162	102,884	113,592	102,300	25,600	127,900	-	-	-	-	127,900	25.02%
Pensions	-	-	-	-	-	-	-	-	-	-	-	-
Heat	-	-	-	-	-	-	-	-	-	-	-	-
1-8-4000600-0040	-	-	-	-	-	-	-	-	-	-	-	-
Hydro												
1-8-4000600-0041	-	-	-	-	-	-	-	-	-	-	-	-
Telephone												
1-8-4000600-0050	6,097	4,085	6,010	7,500	-	7,500	-	-	-	-	7,500	0.00%
Office Supplies												
1-8-4000600-0060	25,963	24,204	33,925	21,500	-	21,500	-	-	-	-	21,500	0.00%
Postage												
1-8-4000600-0061	5,000	6,067	4,091	6,100	-	6,100	-	-	-	-	6,100	0.00%
Vehicle Expense												
1-8-4000600-0074	3,867	4,013	3,799	3,500	-	3,500	-	-	-	-	3,500	0.00%
Mileage												
1-8-4000600-0075	-	-	-	-	-	-	-	-	-	-	-	-
Building Materials & Supplies												
1-8-4000600-0082	-	-	-	-	-	-	-	-	-	-	-	-
Building Outside Labour												
1-8-4000600-0086	-	-	-	-	-	-	-	-	-	-	-	-
Class Service Agreement												
1-8-4000600-0087	23,340	27,605	27,669	28,500	-	28,500	-	-	-	-	28,500	0.00%
Service Agreement - Strling Arena												
1-8-4000600-0088	47,168	59,216	23,321	22,400	-	22,400	-	-	-	-	22,400	53.13%
Insurance												
1-8-4000600-0090	19,688	20,960	15,981	23,000	(3,000)	20,000	-	-	-	-	20,000	-13.04%
Insurance Claims												
1-8-4000600-0091	-	48,381	-	-	-	-	-	-	-	-	-	-
Uniforms												
1-8-4000600-0101	162	68	-	-	-	-	-	-	-	-	-	-
Travel & Training												
1-8-4000600-0110	10,252	10,586	19,871	11,800	-	11,800	-	-	-	-	11,800	148.31%
Advertising & Promotion												
1-8-4000600-0120	12,675	14,609	16,061	16,100	10,000	26,100	17,500	10,000	-	-	36,100	124.22%
Miscellaneous												
1-8-4000600-0130	-	-	-	-	-	-	-	-	-	-	-	-
Other												
1-8-4000600-0150	-	-	-	-	-	-	-	-	-	-	-	-
Health & Safety												
1-8-4000600-0160	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Repairs - provision												
1-8-4000600-0170	2,011	380	393	15,000	-	15,000	-	-	-	-	15,000	0.00%
New Equipment												
1-8-4000600-0180	2,322	3,700	506	6,800	-	6,800	-	-	-	-	6,800	0.00%
Transfer to Facility Reserve												
1-8-4000600-0199	40,677	36,785	36,101	-	-	-	-	-	-	-	-	-
Memberships & Subscriptions												
1-8-4000600-0210	5,175	6,227	7,955	5,100	-	5,100	-	-	-	-	5,100	0.00%

City of Belleville  
 2017 Budget  
 Recreation, Cultural & Community Expenditures  
 Administration

	2014 Actual	2015 Actual	12/31/2016 Actual YTD	2016 Budget	2017 Budget				Final	% + or (-)
					Adjustments	Base Budget	Transfers	Recommend		
1-8-4000600-0520	-	9,218	-	-	-	-	-	-	-	-
1-8-4000600-0530	9,049	16,095	130,304	9,000	9,000	-	1,000	10,000	11,700	11.11%
1-8-4000600-0550	-	-	11,647	-	-	11,700	-	11,700	11,700	-100.00%
1-8-4000600-0590	-	-	-	1,000	1,000	-	(1,000)	-	-	0.00%
1-8-4000600-0720	27,227	29,244	29,464	27,500	27,500	-	-	27,500	27,500	0.00%
1-8-4000600-0725	-	-	-	-	-	-	-	-	-	-
1-8-4000600-1302	-	515	471	-	-	-	-	-	-	-
1-8-4000600-1312	-	1,595	-	-	-	-	-	-	-	-
1-8-4000600-0998	(4,539)	-	-	-	-	-	-	-	-	-
1-8-4000600-9999	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>\$ 1,262,424</b>	<b>\$ 1,428,504</b>	<b>\$ 1,489,762</b>	<b>\$ 1,392,000</b>	<b>\$ 114,600</b>	<b>\$ 1,506,600</b>	<b>\$ 29,200</b>	<b>\$ 1,557,700</b>	<b>\$ 21,900</b>	<b>11.90%</b>
<b>NET ADMINISTRATION EXPENDITURES</b>	<b>\$ 1,215,417</b>	<b>\$ 1,387,075</b>	<b>\$ 1,448,336</b>	<b>\$ 1,387,500</b>	<b>\$ 114,600</b>	<b>\$ 1,502,100</b>	<b>\$ 29,200</b>	<b>\$ 1,553,200</b>	<b>\$ 21,900</b>	<b>11.94%</b>

City of Belleville  
 2017 Budget  
 Recreation, Cultural & Community Services  
 Registration Programs

	2014		2015		12/31/2016		2017 Budget					Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Budget	Admin Transfers	Management Recommend	Issues			
<b>REGISTRATION PROGRAMS</b>													
<b>REVENUE</b>													
<b>CAMPS</b>													
4100101													
1-7-4100101-0621	\$ 14,429	\$ 12,213	\$ 14,044	\$ 17,000	\$ 17,000	\$ 17,000	\$ (2,000)	\$ -	\$ -	\$ -	\$ 15,000	-11.76%	
1-7-4100101-0622	-	-	-	-	-	-	(1,400)	-	-	-	-	-	
1-7-4100101-0623	11,880	20,459	18,447	20,400	20,400	20,400	10,500	-	-	-	19,000	-6.86%	
1-7-4100101-0624	26,384	24,889	23,810	25,000	25,000	25,000	-	-	-	-	35,500	42.00%	
1-7-4100101-0625	-	-	-	-	-	-	-	-	-	-	-	-	
1-7-4100101-0630	58,093	64,888	72,065	65,600	65,600	65,600	2,000	-	-	-	67,600	3.05%	
1-7-4100101-0631	49,607	73,887	70,272	72,000	72,000	72,000	(2,000)	-	-	-	70,000	-2.78%	
1-7-4100101-0632	4,986	13,050	10,570	12,400	12,400	12,400	3,000	-	-	-	12,400	0.00%	
1-7-4100101-0633	10,587	20,347	14,445	12,000	12,000	12,000	-	-	-	-	15,000	25.00%	
1-7-4100101-0634	-	-	-	-	-	-	-	-	-	-	-	-	
1-7-4100101-0637	5,483	7,515	6,441	7,000	7,000	7,000	-	-	-	-	7,000	0.00%	
1-7-4100101-0638	13,145	18,457	18,013	14,000	14,000	14,000	3,500	-	-	-	17,500	25.00%	
	\$ 194,594	\$ 255,705	\$ 248,107	\$ 245,400	\$ 245,400	\$ 245,400	\$ 13,600	\$ -	\$ -	\$ -	\$ 259,000	5.54%	
<b>INSTRUCTIONAL PROGRAMS</b>													
4100102													
Youth Program Revenue	\$ 91,489	\$ 119,467	\$ 118,550	\$ 75,200	\$ 75,200	\$ 75,200	\$ 40,000	\$ -	\$ -	\$ -	\$ 115,200	53.19%	
Adult Program Revenue	46,423	76,953	82,816	54,200	54,200	54,200	21,800	-	-	-	76,000	40.22%	
Senior Program Revenue	30,680	44,605	55,092	44,000	44,000	44,000	11,000	-	-	-	55,000	25.00%	
Other Program Revenue	129,585	119,253	123,398	140,500	140,500	140,500	(20,000)	-	-	-	120,500	-14.23%	
	\$ 298,178	\$ 360,278	\$ 379,856	\$ 313,900	\$ 313,900	\$ 313,900	\$ 52,800	\$ -	\$ -	\$ -	\$ 366,700	16.82%	
<b>RECREATION PROGRAM GRANTS</b>													
4100100													
1-7-4100100-0164	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-7-4100100-6250	-	-	-	-	-	-	-	-	-	-	-	-	
	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL PROGRAMS REVENUE</b>	\$ 492,771	\$ 615,984	\$ 631,963	\$ 559,300	\$ 559,300	\$ 559,300	\$ 66,400	\$ -	\$ -	\$ -	\$ 625,700	11.87%	



City of Belleville  
 2017 Budget  
 Recreation, Cultural & Community Services  
 Registration Programs

	2014		2015		12/31/2016		2016		2017 Budget				Final	% + or (-)
	Actual		Actual		Actual	YTD	Budget	Adjustments	Base Budget	Transfers	Admin Management Recommend	Issues		
<b>EXPENDITURES</b>														
<b>PROGRAM ADMINISTRATION</b>														
Salaries	\$ 107,792	\$ 113,142	\$ 130,766		\$ 136,900	\$ 130,766	\$ 9,400	\$ 146,300				\$ 146,300	6.87%	
Benefits	13,792	19,335	21,664		26,800	21,664	(1,800)	25,000				25,000	-6.72%	
Pensions	10,731	13,741	18,384		18,500	18,384	1,800	20,100				20,100	8.65%	
Telephone	7,278	2,166	3,258		5,600	3,258		5,600			(1,000)	4,600	-17.86%	
Car Expense	1,654	817	1,255		2,000	1,255		2,000				2,000	0.00%	
Uniforms	3,107	2,354	2,719		3,000	2,719		3,000			500	3,500	16.67%	
Travel & Training	6,226	4,732	7,105		5,500	7,105		5,500			2,500	8,000	45.45%	
Advertising & Promotion	8,183	12,118	9,377		12,400	9,377		12,400				12,400	0.00%	
Miscellaneous	-	-	-		-	-		-				-	0.00%	
Equipment - Summer Programs	3,084	4,480	6,037		6,500	6,037		6,500				6,500	0.00%	
Summer Bus Trips	19,379	20,656	21,056		20,000	21,056		20,000				20,000	0.00%	
Facility Rental - other	-	-	-		-	-		-				-	0.00%	
Supplies - Summer Programs	8,224	7,633	6,065		7,800	6,065		7,800			200	8,000	2.56%	
Supplies - Programs	6,109	6,642	5,397		5,700	5,397		5,700			300	6,000	5.26%	
	<b>\$ 195,557</b>	<b>\$ 207,816</b>	<b>\$ 233,084</b>		<b>\$ 250,700</b>	<b>\$ 233,084</b>	<b>\$ 9,200</b>	<b>\$ 259,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 262,400</b>	<b>4.67%</b>	
<b>CAMP PROGRAMS</b>														
Salaries	\$ 94,991	\$ 158,381	\$ 158,838		\$ 176,900	\$ 158,838	\$ 4,700	181,600				181,600	2.66%	
Benefits	6,272	11,345	11,712		12,800	11,712	100	12,900				12,900	0.78%	
Pensions	3,262	4,281	4,429		8,800	4,429	200	9,000				9,000	2.27%	
Facility Rental	-	703	793		1,000	793		1,000				1,000	0.00%	
Instructional Classes	-	-	-		-	-		-				-	0.00%	
	<b>\$ 104,524</b>	<b>\$ 174,709</b>	<b>\$ 175,772</b>		<b>\$ 199,500</b>	<b>\$ 175,772</b>	<b>\$ 5,000</b>	<b>\$ 204,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 204,500</b>	<b>2.51%</b>	
<b>INSTRUCTIONAL PROGRAMS</b>														
<b>Youth Programs</b>														
Salaries	\$ 75,460	\$ 64,666	\$ 77,117		\$ 77,500	\$ 77,117	\$ 13,000	90,500				\$ 90,500	16.77%	
Benefits	4,988	4,632	6,070		6,400	6,070	-	6,400				6,400	0.00%	
Pensions	1,922	1,359	2,087		4,200	2,087	300	4,500				4,500	7.14%	
Materials & Supplies	-	-	-		-	-		-			(10,000)	-	-100.00%	
Power Skating	12,273	4,759	-		10,000	-		10,000				-	-	
	<b>\$ 94,642</b>	<b>\$ 75,416</b>	<b>\$ 85,274</b>		<b>\$ 98,100</b>	<b>\$ 85,274</b>	<b>\$ 13,300</b>	<b>\$ 111,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,000)</b>	<b>\$ 101,400</b>	<b>3.36%</b>	
<b>Adult Programs</b>														
Salaries	\$ 158,648	\$ 163,688	\$ 173,306		\$ 182,100	\$ 173,306	\$ 3,700	185,800				\$ 185,800	2.03%	
Benefits	10,882	11,725	12,764		13,100	12,764	100	13,200				13,200	0.76%	
Pensions	4,953	7,200	11,237		9,000	11,237	200	9,200				9,200	2.22%	
Materials & Supplies	-	-	-		-	-		-				-	-	
Special Workshops	-	-	-		-	-		-				-	-	
	<b>\$ 174,484</b>	<b>\$ 182,613</b>	<b>\$ 197,307</b>		<b>\$ 204,200</b>	<b>\$ 197,307</b>	<b>\$ 4,000</b>	<b>\$ 208,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,200</b>	<b>1.96%</b>	
	<b>\$ 269,127</b>	<b>\$ 268,029</b>	<b>\$ 282,581</b>		<b>\$ 302,300</b>	<b>\$ 282,581</b>	<b>\$ 17,300</b>	<b>\$ 319,600</b>	<b>\$ -</b>	<b>\$ (10,000)</b>	<b>\$ -</b>	<b>\$ 309,600</b>	<b>2.41%</b>	
<b>TOTAL INSTRUCTIONAL PROGRAM EXPENDITURES</b>	<b>\$ 569,207</b>	<b>\$ 640,554</b>	<b>\$ 691,437</b>		<b>\$ 752,500</b>	<b>\$ 691,437</b>	<b>\$ 31,500</b>	<b>\$ 784,000</b>	<b>\$ -</b>	<b>\$ (7,500)</b>	<b>\$ -</b>	<b>\$ 776,500</b>	<b>3.19%</b>	
<b>NET REGISTRATION PROGRAM EXPENDITURES</b>	<b>\$ 76,436</b>	<b>\$ 24,570</b>	<b>\$ 59,474</b>		<b>\$ 193,200</b>	<b>\$ 59,474</b>	<b>\$ 31,500</b>	<b>\$ 224,700</b>	<b>\$ -</b>	<b>\$ (73,900)</b>	<b>\$ -</b>	<b>\$ 150,800</b>	<b>-21.95%</b>	

City of Belleville  
 2017 Budget  
 Recreation, Cultural & Community Services  
 Other Programs

	2017 Budget										
	2014	2015	12/31/2016	2016	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>CROSSING GUARD PROGRAM EXPENDITURES</b>											
<b>SCHOOL CROSSING GUARDS</b>											
Salaries	\$ 335,462	\$ 334,680	\$ 348,200	\$ 362,100	\$ 200	\$ 362,300				\$ 362,300	0.06%
Benefits	22,182	23,973	25,653	26,200	(500)	25,700				25,700	-1.91%
Pensions	10,735	10,167	11,270	11,000	700	11,700				11,700	6.36%
Vehicle Expense	181	45	-	200		200				200	0.00%
Uniforms	8,865	2,840	4,283	4,600		4,600				4,600	0.00%
<b>TOTAL CROSSING GUARD EXPENDITURES</b>	<b>\$ 377,425</b>	<b>\$ 371,706</b>	<b>\$ 389,406</b>	<b>\$ 404,100</b>	<b>\$ 400</b>	<b>\$ 404,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 404,500</b>	<b>0.10%</b>

City of Belleville  
 2017 Budget  
 Recreation, Cultural & Community Services  
 Aquatic Programs

	2014		2015		12/31/2016		2016		2017 Budget				Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues			
<b>Aquatics</b>														
<b>REVENUE</b>														
Wading Pools	\$ 664	\$ 22	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Aquatic	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Revenue	301,338	351,040	374,813	341,000	341,000	341,000	341,000	341,000	30,000	30,000		371,000	8.80%	
Facility Rental	104,153	103,139	107,409	100,000	100,000	100,000	100,000	100,000	9,000	9,000		109,000	9.00%	
Other Revenue	18,706	16,208	15,695	18,000	18,000	18,000	18,000	18,000	(2,000)	(2,000)		16,000	-11.11%	
Public Swimming	105,975	116,210	130,397	117,000	117,000	117,000	117,000	117,000	8,000	8,000		125,000	6.84%	
<b>TOTAL AQUATICS REVENUE</b>	<b>\$ 530,836</b>	<b>\$ 586,619</b>	<b>\$ 628,357</b>	<b>\$ 576,000</b>	<b>\$ 576,000</b>	<b>\$ 576,000</b>	<b>\$ 576,000</b>	<b>\$ 576,000</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ 621,000</b>	<b>7.81%</b>	
<b>EXPENDITURES</b>														
Salaries	\$ 547,781	\$ 608,506	\$ 627,174	\$ 581,300	\$ 581,300	\$ 581,300	\$ 581,300	\$ 605,500	24,200			\$ 605,500	4.16%	
Benefits	60,373	73,579	75,024	67,300	67,300	67,300	67,300	75,800	8,500			75,800	12.63%	
Pensions	40,382	38,753	40,869	46,600	46,600	46,600	46,600	41,400	(5,200)			41,400	-11.16%	
Heat	-	-	-	-	-	-	-	-	-			-		
Hydro	-	-	-	-	-	-	-	-	-			-		
Water	-	-	-	-	-	-	-	-	-			-		
Sewer	-	-	-	-	-	-	-	-	-			-		
Telephone	-	-	-	-	-	-	-	-	-			-		
Vehicle Expense	852	593	805	1,000	1,000	1,000	1,000	1,000				1,000	0.00%	
Repairs & Maintenance	884	389	563	1,000	1,000	1,000	1,000	1,000				1,000	0.00%	
Insurance	2,332	2,569	3,592	2,600	2,600	2,600	2,600	2,600				4,000	53.85%	
Uniforms	3,725	3,658	3,749	4,500	4,500	4,500	4,500	4,500				4,500	0.00%	
Travel & Training	3,607	3,907	3,491	4,000	4,000	4,000	4,000	4,000				4,000	0.00%	
Advertising & Promotion	3,042	5,810	3,950	5,500	5,500	5,500	5,500	5,500				5,500	0.00%	
Special Programs	-	-	-	-	-	-	-	-				-		
New Equipment	15,091	9,420	11,565	16,000	16,000	16,000	16,000	16,000				16,000	0.00%	
Instructor Fees	3,642	4,710	8,461	7,000	7,000	7,000	7,000	7,000				7,000	0.00%	
Facility Rental	-	-	-	-	-	-	-	-				-		
Program Supplies	256	21,042	24,669	20,000	20,000	20,000	20,000	20,000				25,000	25.00%	
Transferred to Fixed Assets	16,536	-	-	-	-	-	-	-				-		
<b>TOTAL AQUATICS EXPENDITURES</b>	<b>\$ 698,504</b>	<b>\$ 772,935</b>	<b>\$ 803,912</b>	<b>\$ 756,800</b>	<b>\$ 756,800</b>	<b>\$ 756,800</b>	<b>\$ 784,300</b>	<b>\$ 784,300</b>	<b>\$ 27,500</b>	<b>\$ 6,400</b>	<b>\$ -</b>	<b>\$ 790,700</b>	<b>4.48%</b>	
<b>NET AQUATICS EXPENDITURES</b>	<b>\$ 167,668</b>	<b>\$ 186,316</b>	<b>\$ 175,554</b>	<b>\$ 180,800</b>	<b>\$ 180,800</b>	<b>\$ 180,800</b>	<b>\$ 208,300</b>	<b>\$ 208,300</b>	<b>\$ 27,500</b>	<b>\$ (38,600)</b>	<b>\$ -</b>	<b>\$ 169,700</b>	<b>-6.14%</b>	

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	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues				
<b>COMMUNITY EVENTS</b>															
<b>REVENUE</b>															
4300830															
1-7-4300830-0060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-7-4300830-0061	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1-7-4300830-0164	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL COMMUNITY EVENTS REVENUE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>EXPENDITURES</b>															
4300830															
1-8-4000620-0010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-8-4000620-0020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1-8-4000620-0030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1-8-4000620-0050	-	184	-	-	-	-	-	-	-	-	-	-	-	-	
1-8-4000620-0060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1-8-4000620-0075	-	634	-	-	-	-	-	-	-	-	-	-	-	-	
1-8-4300830-0010	-	-	8,400	-	8,400	-	28,400	28,400	-	-	-	-	-	28,400	
1-8-4300830-0019	-	-	7,100	-	7,100	-	7,100	7,100	-	-	-	-	-	7,100	
1-8-4300830-0020	-	-	1,900	-	1,900	-	6,600	6,600	-	-	-	-	-	6,600	
1-8-4000620-0268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1-8-4300830-0030	-	-	1,300	-	1,300	-	4,200	4,200	-	-	-	-	-	4,200	
1-8-4300830-0062	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1-8-4300830-0120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1-8-4300830-0263	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1-8-4300830-0267	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1-8-4300830-0370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1-8-4300830-0420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1-8-4300830-0430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1-8-4000620-0101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1-8-4000620-0110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1-8-4000620-0120	-	-	21,324	-	21,324	-	(27,400)	16,000	-	-	-	-	-	16,000	-63.13%
1-8-4000620-0210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1-8-4000620-0262	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1-8-4000620-0263	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1-8-4000620-0264	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1-8-4000620-0265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1-8-4000620-0267	76,320	81,408	91,584	-	91,584	-	7,700	99,300	-	-	-	-	-	99,300	8.41%
1-8-4000620-0268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL COMMUNITY EVENTS EXPENDITURES</b>	\$ 76,320	\$ 82,226	\$ 131,608	\$ 135,000	\$ 131,608	\$ 135,000	\$ 26,600	\$ 161,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,600	0.00%
<b>NET COMMUNITY EVENTS EXPENDITURES</b>	\$ 76,320	\$ 82,226	\$ 131,608	\$ 135,000	\$ 131,608	\$ 135,000	\$ 26,600	\$ 161,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,600	19.70%



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<b>CANADA DAY REVENUE</b>													
4300831													
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Reserve	59,897	77,491	77,301	77,301	77,301	77,301	77,301	77,301	77,301	77,301	77,301	77,301	77,301
Canada Day Revenue	(3,235)	-	-	-	-	-	-	-	-	-	-	-	-
Canada Day from Reserve	56,662	77,491	77,301	77,301	77,301	77,301	77,301	77,301	77,301	77,301	77,301	77,301	77,301
<b>TOTAL CANADA DAY REVENUE</b>	<b>\$ 56,662</b>	<b>\$ 77,491</b>	<b>\$ 77,301</b>	<b>\$ 77,301</b>	<b>\$ 77,301</b>	<b>\$ 77,301</b>	<b>\$ 77,301</b>	<b>\$ 77,301</b>	<b>\$ 77,301</b>	<b>\$ 77,301</b>	<b>\$ 77,301</b>	<b>\$ 77,301</b>	<b>\$ 77,301</b>
<b>EXPENDITURES</b>													
4300831													
Salaries	-	-	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400
Casual Labour	-	-	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800
Benefits	-	-	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
Pensions	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Advertising & Promotion	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Work	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Canada Day Transfer to Reserve	-	3,373	7,769	7,769	7,769	7,769	7,769	7,769	7,769	7,769	7,769	7,769	7,769
Canada Day	56,662	74,118	69,532	69,532	69,532	69,532	69,532	69,532	69,532	69,532	69,532	69,532	69,532
<b>TOTAL CANADA DAY EXPENDITURES</b>	<b>\$ 56,662</b>	<b>\$ 77,491</b>	<b>\$ 90,901</b>	<b>\$ 90,901</b>	<b>\$ 90,901</b>	<b>\$ 90,901</b>	<b>\$ 90,901</b>	<b>\$ 90,901</b>	<b>\$ 90,901</b>	<b>\$ 90,901</b>	<b>\$ 90,901</b>	<b>\$ 90,901</b>	<b>\$ 90,901</b>
<b>NET CANADA DAY EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,600</b>	<b>\$ 13,600</b>	<b>\$ 13,600</b>	<b>\$ 13,600</b>	<b>\$ 13,600</b>	<b>\$ 13,600</b>	<b>\$ 13,600</b>	<b>\$ 13,600</b>	<b>\$ 13,600</b>	<b>\$ 13,600</b>	<b>\$ 13,600</b>
<b>WATERFRONT EXPENDITURES</b>													
4300832													
Salaries	-	-	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800
Casual Labour	-	-	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300
Benefits	-	-	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
Pensions	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Work	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WATERFRONT EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,400</b>	<b>\$ 13,400</b>	<b>\$ 13,400</b>	<b>\$ 13,400</b>	<b>\$ 13,400</b>	<b>\$ 13,400</b>	<b>\$ 13,400</b>	<b>\$ 13,400</b>	<b>\$ 13,400</b>	<b>\$ 13,400</b>	<b>\$ 13,400</b>

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	Actual		Actual		Actual YTD	Budget	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
<b>CHRISTMAS DISPLAY EXPENDITURES</b>													
4300833													
1-8-4300833-0010	-	-	-	-	18,300	-	18,300	-	-	-	18,300		
1-8-4300833-0019	-	-	-	-	7,900	-	7,900	-	-	-	7,900		
1-8-4300833-0020	-	-	-	-	3,200	-	3,200	-	-	-	3,200		
1-8-4300833-0030	-	-	-	-	2,200	-	2,200	-	-	-	2,200		
1-8-4300833-0041	-	-	-	-	-	-	-	-	-	-	-		
1-8-4300833-0263	-	-	-	-	-	-	-	-	-	-	-		
1-8-4300833-0370	-	-	-	-	-	-	-	-	-	-	-		
1-8-4300833-0420	12,158	13,144	13,144	17,417	13,000	13,000	13,000	-	-	-	13,000	0.00%	
1-8-4300833-0430	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL CHRISTMAS DISPLAY EXPENDITURES</b>	<b>\$ 12,158</b>	<b>\$ 13,144</b>	<b>\$ 13,144</b>	<b>\$ 49,017</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ 44,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,600</b>		
<b>CANADA 150 EXPENDITURES</b>													
4300834													
1-8-4300834-0010	-	-	-	-	-	-	-	-	-	-	-		
1-8-4300834-0019	-	-	-	-	-	-	-	-	-	-	-		
1-8-4300834-0020	-	-	-	-	-	-	-	-	-	-	-		
1-8-4300834-0030	-	-	-	-	-	-	-	-	-	-	-		
1-8-4300834-0120	-	-	-	-	-	-	-	-	-	-	-		
1-8-4300834-0263	-	-	-	-	-	-	-	-	-	-	-		
1-8-4300834-0370	-	-	-	-	-	-	-	-	-	-	-		
1-8-4300834-0420	-	-	-	-	-	-	-	-	-	-	-		
1-8-4300834-0430	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL CANADA 150 EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>TOTAL COMMUNITY EVENTS &amp; PROGRAMS EXPENDITURE</b>	<b>\$ 145,140</b>	<b>\$ 172,860</b>	<b>\$ 172,860</b>	<b>\$ 284,926</b>	<b>\$ 148,000</b>	<b>\$ 148,000</b>	<b>\$ 233,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 233,200</b>		
<b>NET COMMUNITY EVENTS &amp; PROGRAMS EXPENDITURE</b>	<b>\$ 88,478</b>	<b>\$ 95,370</b>	<b>\$ 95,370</b>	<b>\$ 207,625</b>	<b>\$ 148,000</b>	<b>\$ 148,000</b>	<b>\$ 233,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 233,200</b>	<b>57.57%</b>	

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<b>QUINTE SPORTS &amp; WELLNESS CENTRE</b>														
<b>REVENUE</b>														
1-7-4200100-7032 Jr. A Hockey	140,504		50,504		-	-	-	-	-	-	-	-	-	-
1-7-4200100-7033 Parking Fees														
1-2-4200100-7034 Ice Rental	1,136,208		1,162,702		1,078,435	1,181,000	(200,000)	981,000					981,000	-16.93%
1-7-4200100-7036 Public Skating	16,840		22,982		18,715	15,800		15,800					15,800	0.00%
1-7-4200100-7044 Canteen Rental														
1-7-4200100-7048 Facility Rental	183,781		238,777		214,631	185,500	(50,000)	135,500	12,000				147,500	-20.49%
1-7-4200100-7050 Advertising & Naming Rights	34,489		54,308		64,751	45,000		45,000					45,000	0.00%
1-7-4200100-7052 Other Revenue	20,828		18,887		38,510	16,300		16,300					16,300	0.00%
1-7-4200100-7055 Stadium Licence	65,520		25,780		10,868	5,000	(5,000)	-					-	-100.00%
1-7-4200100-8271 Lease Rentals	115,207		91,518		92,022	115,500	(8,000)	107,500	(12,000)				95,500	-17.32%
<b>TOTAL QUINTE SPORTS &amp; WELLNESS CENTRE REVENUE</b>	<b>\$ 1,713,377</b>		<b>\$ 1,665,459</b>		<b>\$ 1,517,932</b>	<b>\$ 1,564,100</b>	<b>\$ (263,000)</b>	<b>\$ 1,301,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,301,100</b>	<b>-16.81%</b>
<b>EXPENDITURES</b>														
1-8-4200700-0010 Salaries	1,477,422		1,478,414		1,461,910	1,542,300	\$	1,537,500					1,537,500	-0.31%
1-8-4200700-0020 Benefits	210,266		228,656		234,740	247,700	(4,400)	243,300					243,300	-1.78%
1-8-4200700-0030 Pensions	150,954		156,210		166,184	165,000	(4,800)	160,200					160,200	-2.91%
1-8-4200700-0040 Heat	153,467		143,985		126,624	150,000		150,000					150,000	0.00%
1-8-4200700-0041 Hydro	909,515		972,883		1,080,693	988,000	112,000	1,100,000					1,100,000	11.34%
1-8-4200700-0042 Water	43,931		42,975		43,350	44,000		44,000					44,000	0.00%
1-8-4200700-0043 Sewer	37,161		33,329		31,879	38,500		38,500					38,500	0.00%
1-8-4200700-0050 Telephone			11,919		12,151	13,700		13,700					13,700	0.00%
1-8-4200700-0060 Office Supplies														
1-8-4200700-0073 Vehicle - Zamboni Maintenance	38,395		25,356		15,729	26,000		26,000					26,000	0.00%
1-8-4200700-0075 - Mileage Expense	281		431		431	1,500		1,500					1,500	0.00%
1-8-4200700-0076 - Fuel & Oil	1,042		1,089		699	1,700		1,700					1,700	0.00%
1-8-4200700-0082 Building - Materials & Supplies	217,038		218,752		216,118	200,000		200,000		20,000			220,000	10.00%
1-8-4200700-0084 - Refrigeration Maint.	35,739		26,833		28,900	36,000		36,000					36,000	0.00%
1-8-4200700-0086 - Outside Labour	96,280		94,133		47,648	69,300		69,300	(10,000)				59,300	-14.43%
1-8-4200700-0087 - Service Agreements	48,848		54,139		60,452	50,000		50,000	10,000				60,000	20.00%
1-8-4200700-0088 - Snow Removal	55,469		36,595		50,440	55,000		55,000					55,000	0.00%
1-8-4200700-0088 - Waste Removal	35,936		40,039		40,123	30,000		30,000		10,000			40,000	33.33%
1-8-4200700-0422 - Pool Chemicals	26,613		39,356		35,806	25,000		25,000		10,000			35,000	40.00%
1-8-4200700-0090 Insurance	110,564		129,830		125,027	117,000	18,000	135,000					135,000	15.38%
1-8-4200700-0101 Uniforms	8,862		8,146		6,864	10,500		10,500					10,500	0.00%
1-8-4200700-0110 Travel & Training	17,184		6,590		8,105	17,500		17,500	(17,500)				-	-100.00%
1-8-4200700-0160 Health & Safety	12,846		7,431		17,452	16,000		16,000					16,000	0.00%
1-8-4200700-0180 New Equipment	6,386		7,610		12,697	9,000		9,000					9,000	0.00%
1-8-4200700-0261 Facility Rental - labour	(0)		-		-	-		-					-	
1-8-4200700-0262 - supplies	(239)		-		-	-		-					-	
1-8-4200700-0263 - equipment rental	9,662		1,151		-	1,000		1,000					1,000	0.00%
1-8-4200700-0330 Parking Lot expense	4,490		6,128		4,390	2,400		2,400		2,600			5,000	108.33%
1-8-4200700-0390 Licences	1,885		2,389		2,229	2,200		2,200					2,200	0.00%
1-8-4200700-0460 Stadium Licence - Labour	30,818		19,249		5,242	6,400	(6,400)	-					-	-100.00%
1-8-4200700-0465 Stadium Licence - Leased Property	(0)		-		-	-		-					-	
1-8-4200700-0655 Property Taxes - Leased Property Transferred to Fixed Assets	14,981		19,867		19,926	20,000		20,000					20,000	0.00%
<b>TOTAL QUINTE SPORTS &amp; WELLNESS CENTRE EXPENSES</b>	<b>\$ 3,731,029</b>		<b>\$ 3,783,177</b>		<b>\$ 3,855,809</b>	<b>\$ 3,885,700</b>	<b>\$ 109,600</b>	<b>\$ 3,995,300</b>	<b>\$ (17,500)</b>	<b>\$ 42,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,020,400</b>	<b>3.47%</b>

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<b>NET QUINTE SPORTS &amp; WELLNESS CENTRE EXPENDIT</b>	\$ 2,017,653	\$ 2,117,718	\$ 2,337,877	\$ 2,321,500	\$ 2,337,877	\$ 2,321,500	\$ 2,694,200	\$ (17,500)	\$ 42,500	\$ -	\$ -	\$ 2,719,300	17.13%	
<b>MEMORIAL ARENA REVENUE</b>														
4200101														
1-7-4200101-7030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Program Revenue	\$ -	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1-7-4200101-4998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfer from Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1-7-4200101-7034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Ice Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1-7-4200101-7036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Figure Skating Club	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1-7-4200101-7038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Public Skating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Facility Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1-7-4200101-7048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1-7-4200101-7052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Canteen Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1-7-4200101-7054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Canteen Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL MEMORIAL ARENA REVENUE</b>	\$ -	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>EXPENDITURES</b>														
4200710														
1-8-4200710-0010	\$ 1,014	\$ 1,080	\$ 184	\$ -	\$ 184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Salaries	\$ 538	\$ 2,693	\$ 241	\$ -	\$ 241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1-8-4200710-0020	\$ 138	\$ 148	\$ 31	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Benefits	\$ 16,735	\$ (4,509)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1-8-4200710-0030	\$ 6,139	\$ 4,602	\$ 8,224	\$ 7,000	\$ 8,224	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Heat	\$ 823	\$ 748	\$ 802	\$ 1,500	\$ 802	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1-8-4200710-0040	\$ 516	\$ 405	\$ 415	\$ 600	\$ 415	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Hydro	\$ 750	\$ 508	\$ 488	\$ 500	\$ 488	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1-8-4200710-0042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1-8-4200710-0044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1-8-4200710-0043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1-8-4200710-0050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Vehicle - Parts & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1-8-4200710-0072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
- Zamboni Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1-8-4200710-0073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
- Mileage & Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1-8-4200710-0075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
- Fuel & Oil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1-8-4200710-0076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
- Fleet Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1-8-4200710-0078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
- Refrigeration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1-8-4200710-0084	\$ 2,797	\$ 12,053	\$ 1,085	\$ 3,000	\$ 1,085	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Building - Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1-8-4200710-0082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
- Outside Labour	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1-8-4200710-0086	\$ 2,361	\$ 1,320	\$ 1,695	\$ 2,500	\$ 1,695	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
- Service Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1-8-4200710-0087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
- Waste Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1-8-4200710-0089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Insurance	\$ 16,175	\$ 17,108	\$ 17,531	\$ 17,000	\$ 17,531	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1-8-4200710-0090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1-8-4200710-0101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1-8-4200710-0110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1-8-4200710-0130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Health & Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1-8-4200710-0160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
New Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1-8-4200710-0180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Wellington Arena	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1-8-4200710-0260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Licences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1-8-4200710-0360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Canteen Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1-8-4200710-0450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Transferred to Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1-8-4200710-9999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL MEMORIAL ARENA EXPENDITURES</b>	\$ 49,306	\$ 36,157	\$ 30,695	\$ 32,300	\$ 30,695	\$ 32,300	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ 33,000	2.17%	
<b>NET MEMORIAL ARENA EXPENDITURES</b>	\$ 49,306	\$ 27,657	\$ 30,695	\$ 32,300	\$ 30,695	\$ 32,300	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ 33,000	2.17%	



City of Belleville  
 2017 Budget  
 Recreation, Cultural & Community Services  
 Major Facilities

	2014		2015		12/31/2016		2016		2017 Budget				Final	% + or (-)					
	Actual		Actual		Actual YTD	Budget	Base Budget	Admin Transfers	Management Recommend	Issues									
<b>DICK ELLIS ARENA REVENUE</b>																			
4200102																			
1-7-4200102-7030	\$		\$		\$								\$						
Program Revenue																			
1-7-4200102-7034																			
Ice Rental																			
1-7-4200102-7036																			
Public Skating																			
Other Rentals																			
1-7-4200102-7040																			
Ice & Hockey Rental																			
1-7-4200102-7042																			
Facility Rental																			
1-7-4200102-7048																			
Advertising																			
1-7-4200102-7050																			
Other Revenue																			
1-7-4200102-7052																			
Canteen Sales																			
1-7-4200102-7054																			
<b>TOTAL DICK ELLIS ARENA REVENUE</b>	\$		\$		\$								\$						
<b>EXPENDITURES</b>																			
4200720																			
1-8-4200720-0010	\$		\$		\$								\$						
Salaries																			
1-8-4200720-0020																			
Benefits																			
1-8-4200720-0030																			
Pensions																			
Heat	2,810																		
1-8-4200720-0040	12,641																		
Hydro	1,334																		
1-8-4200720-0042	710																		
Water	962																		
1-8-4200720-0043																			
Sewer																			
1-8-4200720-0050																			
Telephone																			
1-8-4200720-0070																			
Vehicle - General Repairs																			
1-8-4200720-0072																			
Parts & Supplies																			
1-8-4200720-0073																			
Zamboni Maintenance																			
1-8-4200720-0074																			
Monthly Car Allowance																			
1-7-4200720-0075																			
Mileage Expense																			
1-8-4200720-0076																			
Fuel & Oil																			
1-8-4200720-0062	25,445																		
Building - Materials & Supplies																			
1-8-4200720-0084																			
Other																			
1-8-4200720-0086																			
Outside Labour																			
1-8-4200720-0087	1,308																		
Service Agreements																			
1-8-4200720-0089	18,372																		
Waste Removal																			
Insurance																			
1-8-4200720-0101																			
Uniforms																			
1-8-4200720-0110																			
Travel & Training																			
1-8-4200720-0160																			
Health & Safety																			
1-8-4200720-0180																			
New Equipment																			
1-8-4200720-0390																			
Licences																			
1-8-4200720-0450	(25,445)																		
Canteen Expense																			
1-8-4200720-9999	38,137																		
Transferred to Fixed Assets																			
<b>TOTAL DICK ELLIS ARENA EXPENDITURES</b>	\$		\$		\$								\$						
<b>NET DICK ELLIS ARENA EXPENDITURES</b>	\$		\$		\$								\$						
<b>NET MAJOR FACILITIES EXPENDITURES</b>	\$	2,105,095	\$	2,145,375	\$	2,368,572	\$	2,353,900	\$	373,300	\$	2,727,200	\$	(17,500)	\$	42,600	\$	2,752,300	16.93%

City of Belleville  
 2017 Budget  
 Recreation, Cultural & Community Services  
 Facilities - Community Centres

	2014		2015		12/31/2016		2016		2017 Budget				
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>COMMUNITY CENTRES</b>													
<b>ELDERLY PERSONS CENTRE</b>													
<b>REVENUE</b>													
4200104													
1-7-4200104-0040	\$ 1,875	\$ 583	\$ 182	\$ 500	\$ 182	\$ 500	\$ 500	\$ 500			\$ 500	0.00%	
1-7-4200104-0061	8,229	9,613	8,528	10,000	8,528	10,000	10,000	10,000			10,000	0.00%	
1-7-1020102-0154	42,699	51,940	49,611	42,700	49,611	42,700	42,700	42,700			42,700	0.00%	
<b>TOTAL ELDERLY PERSONS CENTRE REVENUE</b>	<b>\$ 52,803</b>	<b>\$ 62,135</b>	<b>\$ 58,320</b>	<b>\$ 53,200</b>	<b>\$ 58,320</b>	<b>\$ 53,200</b>	<b>\$ 53,200</b>	<b>\$ 53,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,200</b>	<b>0.00%</b>	
<b>EXPENDITURES</b>													
4200760													
1-8-4200760-0010	\$ 55,252	\$ 57,237	\$ 71,127	\$ 58,200	\$ 71,127	\$ 58,200	\$ 18,900	\$ 77,100			\$ 77,100	32.47%	
1-8-4200760-0020	6,215	8,680	13,058	10,000	13,058	10,000	8,700	18,700			18,700	87.00%	
1-8-4200760-0030	6,972	7,757	10,009	8,000	10,009	8,000	2,400	10,400			10,400	30.00%	
1-8-4200760-0040	1,550	1,400	1,300	1,400	1,300	1,400		1,400			1,400	0.00%	
1-8-4200760-0041	9,200	9,600	10,900	9,600	10,900	9,600		9,600	1,000		10,600	10.42%	
1-8-4200760-0042	450	500	450	500	450	500		500			500	0.00%	
1-8-4200760-0043	400	400	350	400	400	400		400			400	0.00%	
1-8-4200760-0050	913	48	862	1,800	862	1,800		1,800			800	-55.56%	
1-8-4200760-0075	577	1,118	592	600	592	600		600			600	0.00%	
1-8-4200760-0082	2,833	1,700	2,300	1,700	2,300	1,700		1,700			1,700	0.00%	
1-8-4200760-0086	1,000	700	500	700	500	700		700			700	0.00%	
1-8-4200760-0087	958	500	600	500	600	500		500			500	0.00%	
1-8-4200760-0090	-	-	-	-	-	-		-			-	0.00%	
1-8-4200760-0110	886	1,529	1,152	1,400	1,152	1,400		1,400			1,400	0.00%	
1-8-4200760-0180	4,020	8,288	9,557	4,000	9,557	4,000		4,000			4,000	0.00%	
1-8-4200760-0490	6,551	6,056	6,759	7,000	6,759	7,000		7,000			7,000	0.00%	
Transferred to Fixed Assets	-	-	-	-	-	-		-			-	0.00%	
<b>TOTAL ELDERLY PERSONS CENTRE EXPENDITURES</b>	<b>\$ 97,777</b>	<b>\$ 105,513</b>	<b>\$ 129,518</b>	<b>\$ 105,800</b>	<b>\$ 129,518</b>	<b>\$ 105,800</b>	<b>\$ 30,000</b>	<b>\$ 135,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,800</b>	<b>28.36%</b>	
<b>NET ELDERLY PERSONS CITIZENS EXPENDITURES</b>	<b>\$ 44,974</b>	<b>\$ 43,378</b>	<b>\$ 71,197</b>	<b>\$ 52,600</b>	<b>\$ 71,197</b>	<b>\$ 52,600</b>	<b>\$ 30,000</b>	<b>\$ 82,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82,600</b>	<b>57.03%</b>	
<b>GERRY MASTERSON COMMUNITY CENTRE</b>													
<b>REVENUE</b>													
4400103													
1-7-4400103-7760	-	-	-	-	-	-		-			-	-	
Donations	-	-	-	-	-	-		-			-	-	
<b>TOTAL GERRY MASTERSON COMM CTR REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>EXPENDITURES</b>													
4400770													
1-8-4400770-0010	-	-	-	-	-	-		-			-	-	
1-8-4400770-0020	-	-	-	-	-	-		-			-	-	
1-8-4400770-0030	-	-	-	-	-	-		-			-	-	
1-8-4400770-0082	2,094	10,357	3,706	3,000	3,706	3,000		3,000			3,000	0.00%	
1-8-4400770-0084	58	-	-	-	-	-		-			-	-	
1-8-4400770-0090	2,108	2,160	2,164	2,300	2,164	2,300		2,300			2,300	0.00%	
<b>TOTAL GERRY MASTERSON COMM CTR EXPEND</b>	<b>\$ 4,260</b>	<b>\$ 12,516</b>	<b>\$ 5,871</b>	<b>\$ 5,300</b>	<b>\$ 5,871</b>	<b>\$ 5,300</b>	<b>\$ -</b>	<b>\$ 5,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,300</b>	<b>0.00%</b>	
<b>NET GERRY MASTERSON COMM CTR EXPEND</b>	<b>\$ 4,260</b>	<b>\$ 12,516</b>	<b>\$ 5,871</b>	<b>\$ 5,300</b>	<b>\$ 5,871</b>	<b>\$ 5,300</b>	<b>\$ -</b>	<b>\$ 5,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,300</b>	<b>0.00%</b>	

City of Belleville  
 2017 Budget  
 Recreation, Cultural & Community Services  
 Facilities - Community Centres

	2014		2015		12/31/2016		2016		2017 Budget				Final	% + or (-)
	Actual		Actual		Actual	YTD	Budget		Base Adjustments	Base Budget	Admin Transfers	Management Recommend		
<b>COMMUNITY RESOURCE CENTRE QUINTE REVENUE</b>														
Miscellaneous	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
<b>TOTAL COMMUNITY RESOURCE CENTRE REVENUE</b>														
<b>EXPENDITURES</b>														
Building General Repairs	-		-		-		-		-		-		-	
Building Materials & Supplies	1,459		1,460		4,424		600		-	600		-	600	0.00%
Building Outside Labour	-		-		-		-		-	-		-	-	
Building Service Agreements	-		-		-		-		-	-		-	-	
Building Waste Removal	-		-		-		-		-	-		-	-	
Insurance	6,110		6,322		6,653		6,500		600	7,100		-	7,100	9.23%
Property Taxes on Leased Properties	11,020		11,279		11,570		11,300		500	11,800		-	11,800	4.42%
<b>TOTAL COMMUNITY RESOURCE CTRE EXPENDITURES</b>	<b>\$ 18,589</b>		<b>\$ 19,062</b>		<b>\$ 22,648</b>		<b>\$ 18,400</b>		<b>\$ 1,100</b>	<b>\$ 19,500</b>		<b>\$ -</b>	<b>\$ 19,500</b>	<b>5.98%</b>
<b>NET COMMUNITY RESOURCE CENTRE EXPENDITURES</b>	<b>\$ 18,589</b>		<b>\$ 19,062</b>		<b>\$ 22,648</b>		<b>\$ 18,400</b>		<b>\$ 1,100</b>	<b>\$ 19,500</b>		<b>\$ -</b>	<b>\$ 19,500</b>	<b>5.98%</b>
<b>QUINTE TENNIS CLUB REVENUE</b>														
Rent	5,192		5,735		6,916		5,300		-	5,300		-	5,300	0.00%
<b>TOTAL QUINTE TENNIS CLUB REVENUE</b>	<b>\$ 5,192</b>		<b>\$ 5,735</b>		<b>\$ 6,916</b>		<b>\$ 5,300</b>		<b>\$ -</b>	<b>\$ 5,300</b>		<b>\$ -</b>	<b>\$ 5,300</b>	<b>0.00%</b>
<b>EXPENDITURES</b>														
Heat	-		-		-		-		-	-		-	-	
Hydro	816		767		847		800		-	800		-	800	0.00%
Water	1,098		1,309		1,762		1,100		900	2,000		-	2,000	81.82%
Sewer	436		408		478		400		200	600		-	600	50.00%
Building Other	131		208		208		600		600	600		-	600	0.00%
Insurance	1,962		2,094		2,159		2,100		200	2,300		-	2,300	9.52%
<b>TOTAL QUINTE TENNIS CLUB EXPENDITURES</b>	<b>\$ 4,443</b>		<b>\$ 4,578</b>		<b>\$ 5,452</b>		<b>\$ 5,000</b>		<b>\$ 1,300</b>	<b>\$ 6,300</b>		<b>\$ -</b>	<b>\$ 6,300</b>	<b>26.00%</b>
<b>NET QUINTE TENNIS CLUB EXPENDITURES</b>	<b>\$ (749)</b>		<b>\$ (1,156)</b>		<b>\$ (1,463)</b>		<b>\$ (300)</b>		<b>\$ 1,300</b>	<b>\$ 1,000</b>		<b>\$ -</b>	<b>\$ 1,000</b>	<b>-433.33%</b>
<b>WHARF STREET CENTRE REVENUE</b>														
Rent	-		-		-		-		-	-		-	-	
<b>TOTAL WHARF STREET CENTRE REVENUE</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	
<b>EXPENDITURES</b>														
Heat	-		-		-		-		-	-		-	-	
Hydro	-		-		-		-		-	-		-	-	
Water	-		-		-		-		-	-		-	-	
Sewer	-		-		-		-		-	-		-	-	
Building Other	2,233		-		-		-		-	-		-	-	
Insurance	-		-		-		-		-	-		-	-	
<b>TOTAL WHARF STREET CENTRE EXPENDITURES</b>	<b>\$ 2,233</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	
<b>NET WHARF STREET CENTRE EXPENDITURES</b>	<b>\$ 2,233</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	



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	2014		2015		12/31/2016		2016		2017 Budget					Final	% + or (-)
	Actual		Actual		Actual	YTD	Budget		Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues		
<b>GILEAD HALL REVENUE</b>															
Rent															
<b>TOTAL GILEAD HALL REVENUE</b>															
<b>EXPENDITURES</b>															
Heat	1,140		199		(82)										
Hydro	-		986		1,194										0.00%
Building Repairs	2,481		1,434		2,036				1,200	1,000					133.33%
Insurance	791									2,100					
New Equipment															
<b>TOTAL GILEAD HALL EXPENDITURES</b>	<b>4,411</b>		<b>2,619</b>		<b>3,148</b>				<b>1,200</b>	<b>3,100</b>					<b>63.16%</b>
<b>NET GILEAD HALL EXPENDITURES</b>	<b>4,411</b>		<b>2,619</b>		<b>3,148</b>				<b>1,200</b>	<b>3,100</b>					<b>63.16%</b>
<b>BETHANY COMMUNITY CENTRE</b>															
<b>REVENUE</b>															
Rent															
<b>TOTAL BETHANY REVENUE</b>															
<b>EXPENDITURES</b>															
Heat															
Hydro	336		373		372					1,000					0.00%
Building Other										1,000					0.00%
Insurance										1,600					0.00%
<b>TOTAL BETHANY EXPENDITURES</b>	<b>1,850</b>		<b>1,916</b>		<b>1,868</b>					<b>3,600</b>					<b>0.00%</b>
<b>NET BETHANY EXPENDITURES</b>	<b>1,850</b>		<b>1,916</b>		<b>1,868</b>					<b>3,600</b>					<b>0.00%</b>
<b>HILLCREST COMMUNITY CENTRE</b>															
<b>REVENUE</b>															
Rentals	5,996		8,416		10,818					5,000					40.00%
<b>TOTAL HILLCREST CENTRE REVENUE</b>	<b>5,996</b>		<b>8,416</b>		<b>10,818</b>					<b>5,000</b>					<b>40.00%</b>
<b>EXPENDITURES</b>															
Labour			1,863		8,987				1,500	8,300					22.06%
Benefits			133		655				(200)	1,100					-15.38%
Pensions			227		1,137				(100)	800					-11.11%
Heat	1,253		1,377		1,369					1,600					0.00%
Hydro	2,500		2,576		1,008					2,500					0.00%
Water	403		424		410					400					0.00%
Sewer	3,617		3,567		2,355					400					0.00%
Building Materials & Supplies										3,300					0.00%
Building Other										300					0.00%
Insurance	1,843		1,880		1,861					2,000					0.00%
<b>TOTAL HILLCREST CENTRE EXPENDITURES</b>	<b>9,915</b>		<b>12,335</b>		<b>18,043</b>				<b>1,200</b>	<b>20,700</b>					<b>6.15%</b>
<b>NET HILLCREST CENTRE EXPENDITURES</b>	<b>3,919</b>		<b>3,919</b>		<b>7,224</b>				<b>1,200</b>	<b>15,700</b>					<b>-5.52%</b>



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	Actual	Actual	Actual	Actual	YTD	Budget	Budget							
<b>PARKDALE COMMUNITY CENTRE</b>														
<b>REVENUE</b>														
Rental	13,389	14,792	14,604	14,604		16,000	16,000		16,000		(2,000)		14,000	-12.50%
<b>TOTAL PARKDALE CENTRE REVENUE</b>	<b>\$ 13,389</b>	<b>\$ 14,792</b>	<b>\$ 14,604</b>	<b>\$ 14,604</b>		<b>\$ 16,000</b>	<b>\$ 16,000</b>		<b>\$ 16,000</b>		<b>\$ (2,000)</b>		<b>\$ 14,000</b>	<b>-12.50%</b>
<b>EXPENDITURES</b>														
Labour	11,688	13,503	8,076	8,076		13,500	13,500	(5,200)	8,300				8,300	-38.52%
Benefits	774	967	601	601		2,500	2,500	(300)	2,200				2,200	-12.00%
Pensions	1,477	1,648	1,043	1,043		1,800	1,800	(400)	1,400				1,400	-22.22%
Heat	2,123	1,974	1,520	1,520		2,300	2,300		2,300				2,300	0.00%
Hydro	4,023	3,122	4,153	4,153		4,300	4,300		4,300				4,300	0.00%
Water	561	574	449	449		800	800		800				800	0.00%
Sewer	434	350	294	294		800	800		800				800	0.00%
Building Other	3,762	6,639	3,439	3,439		3,500	3,500		3,500				3,500	0.00%
Insurance	2,050	2,093	2,086	2,086		2,200	2,200		2,200				2,200	0.00%
<b>TOTAL PARKDALE CENTRE EXPENDITURES</b>	<b>\$ 26,893</b>	<b>\$ 30,870</b>	<b>\$ 21,661</b>	<b>\$ 21,661</b>		<b>\$ 31,700</b>	<b>\$ 31,700</b>	<b>\$ (5,900)</b>	<b>\$ 25,800</b>		<b>\$ -</b>		<b>\$ 25,800</b>	<b>-18.61%</b>
<b>NET PARKDALE CENTRE EXPENDITURES</b>	<b>\$ 13,504</b>	<b>\$ 16,077</b>	<b>\$ 7,057</b>	<b>\$ 7,057</b>		<b>\$ 15,700</b>	<b>\$ 15,700</b>	<b>\$ (5,900)</b>	<b>\$ 9,800</b>		<b>\$ 2,000</b>		<b>\$ 11,800</b>	<b>-24.84%</b>
<b>DL STOREY CENTRE</b>														
<b>REVENUE</b>														
from reserve	-	-	-	-		25,000	25,000	(25,000)	-				-	-100.00%
<b>TOTAL DL STOREY CENTRE REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ (25,000)</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	<b>-100.00%</b>
<b>EXPENDITURES</b>														
Building	3,479	20,173	3,031	3,031		5,000	5,000		5,000				5,000	0.00%
Insurance	2,654	2,711	2,665	2,665		2,800	2,800		2,800				2,800	0.00%
Building - Repair & Maintenance	-	-	-	-		20,000	20,000	(20,000)	-				-	-100.00%
New Equipment	-	-	-	-		-	-		-				-	-
Property Taxes - Leased Property	-	-	-	-		-	-		-				-	-
<b>TOTAL DL STOREY CENTRE EXPENDITURES</b>	<b>\$ 6,133</b>	<b>\$ 22,884</b>	<b>\$ 5,696</b>	<b>\$ 5,696</b>		<b>\$ 27,800</b>	<b>\$ 27,800</b>	<b>\$ (20,000)</b>	<b>\$ 7,800</b>		<b>\$ -</b>		<b>\$ 7,800</b>	<b>-71.94%</b>
<b>NET DL STOREY CENTRE EXPENDITURES</b>	<b>\$ 6,133</b>	<b>\$ 22,884</b>	<b>\$ 5,696</b>	<b>\$ 5,696</b>		<b>\$ 2,800</b>	<b>\$ 2,800</b>	<b>\$ 5,000</b>	<b>\$ 7,800</b>		<b>\$ -</b>		<b>\$ 7,800</b>	<b>178.57%</b>
<b>FOSTER WARD COMMUNITY CENTRE</b>														
<b>EXPENDITURES</b>														
Building	3,324	5,733	5,489	5,489		5,000	5,000		5,000				5,000	0.00%
Insurance	2,627	2,686	2,638	2,638		2,800	2,800		2,800				2,800	0.00%
New Equipment	-	-	-	-		-	-		-				-	-
<b>TOTAL FOSTER WARD CENTRE EXPENDITURES</b>	<b>\$ 5,951</b>	<b>\$ 8,419</b>	<b>\$ 8,127</b>	<b>\$ 8,127</b>		<b>\$ 7,800</b>	<b>\$ 7,800</b>	<b>\$ -</b>	<b>\$ 7,800</b>		<b>\$ -</b>		<b>\$ 7,800</b>	<b>0.00%</b>
<b>KINSMEN CENTRE</b>														
<b>REVENUE</b>														
Rental	-	14,171	18,518	18,518		14,000	14,000		14,000		6,000		20,000	42.86%
<b>TOTAL KINSMEN CENTRE REVENUE</b>	<b>\$ -</b>	<b>\$ 14,171</b>	<b>\$ 18,518</b>	<b>\$ 18,518</b>		<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ -</b>	<b>\$ 14,000</b>		<b>\$ 6,000</b>		<b>\$ 20,000</b>	<b>42.86%</b>

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	Actual		Actual		Actual	YTD	Budget	Adjustments	Base Budget	Transfers	Admin Management Recommend	Issues		
<b>4400797</b>														
1-8-4400797-0010	-	39,100	34,771	40,600	7,100	47,700							47,700	17.49%
1-8-4400797-0020	-	-	2,568	3,000	400	3,400							3,400	13.33%
1-8-4400797-0030	-	-	657	1,800	300	2,100							2,100	16.67%
1-8-4400797-0040	4,113	3,632	5,596	4,500	2,000	6,500							6,500	44.44%
1-8-4400797-0041	3,717	12,055	16,471	12,300	5,000	17,300							17,300	40.65%
1-8-4400797-0042	720	5,502	5,467	10,000	(3,000)	7,000							7,000	-30.00%
1-8-4400797-0043	426	3,175	1,918	5,700	(2,000)	3,700							3,700	-35.09%
1-8-4400797-0050		-	1,242	1,000	(1,000)	-							-	-100.00%
1-8-4400797-0084	4,234	32,016	16,312	12,500		12,500				5,500			18,000	44.00%
1-8-4400797-0090	521	1,490	1,490	16,000	(14,000)	2,000							2,000	-87.50%
1-8-4400797-0180	-	7,699	2,769	3,000		3,000							3,000	0.00%
1-8-4400797-0420	-	-	-	-	-	-							-	
1-8-4400797-0955	7,061	-	-	-	-	-							-	
Property Taxes - Leased Properties														
<b>TOTAL KINSMEN CENTRE EXPENDITURES</b>	<b>\$ 20,791</b>	<b>\$ 104,697</b>	<b>\$ 89,263</b>	<b>\$ 110,400</b>	<b>\$ (5,200)</b>	<b>\$ 105,200</b>	<b>\$ 105,200</b>	<b>\$ 110,700</b>	<b>\$ 5,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,700</b>	<b>0.27%</b>
<b>NET KINSMEN CENTRE EXPENDITURES</b>	<b>\$ 20,791</b>	<b>\$ 90,526</b>	<b>\$ 70,745</b>	<b>\$ 96,400</b>	<b>\$ (5,200)</b>	<b>\$ 91,200</b>	<b>\$ 91,200</b>	<b>\$ 90,700</b>	<b>\$ (500)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,700</b>	<b>-5.91%</b>
<b>BEN BLEECKER BUILDING</b>														
<b>REVENUE</b>														
Rental	-	2,900	2,900	-	-	-							-	
From Reserve	-	-	-	-	-	-							-	
<b>TOTAL BEN BLEECKER REVENUE</b>	<b>\$ -</b>	<b>\$ 2,900</b>	<b>\$ 2,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>														
Heat	-	4,869	5,338	7,500		7,500							7,500	0.00%
Hydro	-	7,630	7,522	11,000		11,000							11,000	0.00%
Water	-	611	615	600		600							600	0.00%
Sewer	-	338	338	400		400							400	0.00%
Building Repairs & Maintenance	1,128	13,519	575	5,000		5,000							5,000	0.00%
Service Agreements	7,533	4,701	11,488	15,700	(12,200)	3,500							3,500	-77.71%
Insurance	-	-	-	-		-							-	
Property Taxes - Leased Properties	-	-	-	-		-							-	
<b>TOTAL BEN BLEECKER EXPENDITURES</b>	<b>\$ 8,661</b>	<b>\$ 31,667</b>	<b>\$ 25,877</b>	<b>\$ 40,200</b>	<b>\$ (12,200)</b>	<b>\$ 28,000</b>	<b>\$ 28,000</b>	<b>\$ 28,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,000</b>	<b>-30.35%</b>
<b>NET BEN BLEECKER EXPENDITURES</b>	<b>\$ 8,661</b>	<b>\$ 28,767</b>	<b>\$ 22,977</b>	<b>\$ 40,200</b>	<b>\$ (12,200)</b>	<b>\$ 28,000</b>	<b>\$ 28,000</b>	<b>\$ 28,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,000</b>	<b>-30.35%</b>
<b>TOTAL COMMUNITY CENTRES NET EXPENDITURES</b>	<b>\$ 134,528</b>	<b>\$ 248,925</b>	<b>\$ 225,094</b>	<b>\$ 258,900</b>	<b>\$ 16,500</b>	<b>\$ 275,400</b>	<b>\$ 275,400</b>	<b>\$ 274,900</b>	<b>\$ (500)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 274,900</b>	<b>6.18%</b>

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	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>HARBOURS</b>													
<b>REVENUE</b>													
4400104													
1-7-4400104-7500	\$ 247,917	\$ 211,614	\$ 211,614	\$ 199,525	\$ 218,400	\$ 218,400	\$ 218,400	\$ 218,400				\$ 210,000	-3.85%
Seasonal Dock Rental	24,534	27,058	27,058	21,485	27,000	27,000	27,000	27,000				25,000	-7.41%
Visitors Dock	4,243	7,676	7,676	7,676	7,200	7,200	7,200	7,200				7,700	6.94%
Canteen Rental	-	-	-	-	-	-	-	-				-	
Electrical Fees	108	165	165	177	300	300	300	300				300	0.00%
Laundromat	14,448	11,064	11,064	9,155	11,200	11,200	11,200	11,200				11,200	0.00%
Shore Power	148,967	144,717	144,717	113,603	133,000	133,000	133,000	133,000				133,000	0.00%
Fuel Sales	-	-	-	-	-	-	-	-				-	
Boat Storage	7,874	9,419	9,419	9,164	9,000	9,000	9,000	9,000				9,000	0.00%
Boat Ramp	1,849	1,963	1,963	3,521	2,000	2,000	2,000	2,000				2,000	0.00%
Other Sales	-	-	-	-	-	-	-	-				-	
Donations	-	-	-	-	-	-	-	-				-	
Miscellaneous	-	-	-	-	-	-	-	-				-	
Federal Parks Small Harbours Grant	-	-	-	-	-	-	-	-				-	
Transfer from Reserve	-	-	-	-	-	-	-	-				-	
<b>TOTAL HARBOURS REVENUE</b>	<b>\$ 449,939</b>	<b>\$ 413,675</b>	<b>\$ 413,675</b>	<b>\$ 364,307</b>	<b>\$ 408,100</b>	<b>\$ 408,100</b>	<b>\$ 408,100</b>	<b>\$ 408,100</b>	<b>\$ -</b>	<b>\$ (9,900)</b>	<b>\$ -</b>	<b>\$ 398,200</b>	<b>-2.43%</b>

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	Actual		Actual		Actual YTD	Budget	Adjustments	Base Budget	Admin Transfers	Management Recommendation	Issues				
<b>EXPENDITURES</b>															
Salaries	\$ 111,056	\$ 129,437	\$ 123,674	\$ 116,800	\$ 123,674	\$ 116,800	\$ 5,300	\$ 122,100				\$ 122,100		4.54%	
Benefits	7,332	9,272	9,126	8,400	9,126	8,400	300	8,700				8,700		3.57%	
Pensions	4,122	5,263	5,359	4,200	5,359	4,200	300	4,500				4,500		7.14%	
Heat	2,336	2,185	1,902	3,000	1,902	3,000		3,000				3,000		0.00%	
Hydro	10,017	11,328	12,536	12,000	12,536	12,000	1,000	13,000				13,000		8.33%	
Water	7,167	13,612	7,695	9,000	7,695	9,000	(1,000)	9,000				9,000		0.00%	
Sewer	6,259	5,017	5,151	8,000	5,151	8,000	(1,000)	7,000				7,000		-12.50%	
Telephone	506	540	585	500	585	500		500				500		0.00%	
Office Supplies	209	416	-	600	-	600		600				600		0.00%	
Vehicle Expense	985	-	-	1,000	-	1,000	(1,000)	-				-		-100.00%	
Building General Repairs	-	794	45	-	-	-		-				-		0.00%	
Building Materials & Supplies	32,364	22,207	18,064	20,000	18,064	20,000		20,000				20,000		0.00%	
Building Night Security	39,561	64,294	58,074	45,000	58,074	45,000		45,000		10,000		55,000		22.22%	
Building Outside Labour	15,379	14,747	7,716	13,000	7,716	13,000		13,000				13,000		0.00%	
Building Service Agreements	703	925	1,306	2,000	1,306	2,000		2,000				2,000		0.00%	
Building Snow Removal	1,990	-	-	-	-	-		-				-		0.00%	
Insurance	27,884	29,638	30,539	30,000	30,539	30,000	1,700	31,700				31,700		5.67%	
Insurance Claims	55,193	-	-	-	-	-		-				-		0.00%	
Uniforms	782	1,317	992	2,000	992	2,000		2,000				2,000		0.00%	
Travel & Training	904	3,419	565	4,000	565	4,000		4,000				4,000		0.00%	
Advertising & Promotion	7,345	4,579	1,095	5,000	1,095	5,000		5,000				5,000		0.00%	
Miscellaneous	-	-	-	-	-	-		-				-		0.00%	
New Equipment	-	-	-	-	-	-		-				-		0.00%	
Transferred to Reserve	-	-	-	-	-	-		-				-		0.00%	
Dock Repair	35,266	15,806	17,555	15,000	17,555	15,000		15,000				15,000		0.00%	
Fuel Purchases	116,599	122,865	103,024	123,000	103,024	123,000		123,000				123,000		0.00%	
Grounds Materials & Supplies	978	672	1,000	2,000	1,000	2,000		2,000				2,000		0.00%	
Boat Launch Materials & Supplies	2,220	2,345	2,374	3,300	2,374	3,300		3,300				3,300		0.00%	
Boat Launch Equipment Rental	-	-	-	-	-	-		-				-		0.00%	
Consultant Fees	-	-	-	-	-	-		-				-		0.00%	
Harbour Lease Payments	-	-	-	-	-	-		-				-		0.00%	
Property Taxes - Leased Property	8,476	10,367	13,974	10,700	13,974	10,700	3,500	14,200				14,200		32.71%	
Grounds Casual Labour	-	-	-	-	-	-		-				-		0.00%	
Transferred to Fixed Assets	-	-	-	-	-	-		-				-		0.00%	
<b>TOTAL HARBOURS EXPENDITURES</b>	<b>\$ 495,632</b>	<b>\$ 471,044</b>	<b>\$ 422,349</b>	<b>\$ 438,500</b>	<b>\$ 422,349</b>	<b>\$ 438,500</b>	<b>\$ 10,100</b>	<b>\$ 448,600</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 458,600</b>	<b>\$ -</b>	<b>4.58%</b>	
<b>NET HARBOURS EXPENDITURES</b>	<b>\$ 45,694</b>	<b>\$ 57,369</b>	<b>\$ 58,042</b>	<b>\$ 30,400</b>	<b>\$ 58,042</b>	<b>\$ 30,400</b>	<b>\$ 10,100</b>	<b>\$ 40,500</b>	<b>\$ -</b>	<b>\$ 19,900</b>	<b>\$ -</b>	<b>\$ 60,400</b>	<b>\$ -</b>	<b>98.68%</b>	





City of Belleville  
 2017 Budget  
 Recreation, Cultural & Community Services  
 Cultural Services

Cultural

	2014		2015		12/31/2016		2016		2017 Budget				
	Actual	Actual YTD	Actual YTD	Actual YTD	Budget	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>CULTURAL BELLEVILLE</b>													
<b>REVENUE</b>													
Contribution from Private Sector					\$ 300	\$ 300	\$ (300)	\$ -				\$ -	-100.00%
<b>TOTAL HERITAGE BELLEVILLE REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ (300)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>EXPENDITURES</b>													
<b>6100910</b>													
Salaries													
1-8-6100910-0010					\$ -	\$ -		\$ -				\$ -	
Benefits													
1-8-6100910-0020													
Office Supplies					1,446	1,947		1,200				1,200	0.00%
1-8-6100910-0060								300				300	0.00%
Vehicle Expense								400				400	0.00%
1-8-6100910-0070					531	428		200				200	0.00%
Travel & training								200				200	0.00%
1-8-6100910-0110								300				300	0.00%
Equipment								200				200	0.00%
1-8-6100910-0180								200				200	0.00%
Commerative Plaques					235	178		200				200	0.00%
1-8-6100910-1302								200				200	0.00%
Special Projects					2,212	2,575		2,600				2,600	0.00%
1-8-6100910-4111								200				200	0.00%
<b>TOTAL HERITAGE BELLEVILLE EXPENDITURES</b>	<b>\$ 2,011</b>	<b>\$ 2,212</b>	<b>\$ 2,212</b>	<b>\$ 2,575</b>	<b>\$ 2,600</b>	<b>\$ 2,300</b>	<b>\$ 300</b>	<b>\$ 2,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,600</b>	<b>13.04%</b>
<b>NET HERITAGE BELLEVILLE EXPENDITURES</b>	<b>\$ 2,011</b>	<b>\$ 2,212</b>	<b>\$ 2,212</b>	<b>\$ 2,575</b>	<b>\$ 2,300</b>	<b>\$ 2,300</b>	<b>\$ 300</b>	<b>\$ 2,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,600</b>	<b>13.04%</b>
<b>ARCHIVES FACILITY</b>													
<b>REVENUE</b>													
Donations													
1-7-4000611-0010					388	808		500				500	0.00%
Service Fees					394	268		-				-	
1-7-4000611-0058								-				-	
Government Grants					6,221	2,074		-			4,700	4,700	
1-7-4000611-0164								-				-	
Parking								-				-	
1-7-4000611-7033								-				-	
<b>TOTAL ARCHIVES FACILITY REVENUE</b>	<b>\$ 4,717</b>	<b>\$ 7,002</b>	<b>\$ 7,002</b>	<b>\$ 3,150</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,700</b>	<b>\$ 5,200</b>	<b>940.00%</b>

City of Belleville  
 2017 Budget  
 Recreation, Cultural & Community Services  
 Cultural Services

Cultural

	2017 Budget										
	2014	2015	12/31/2016	2016	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
	Actual	Actual YTD	Actual YTD	Budget							
<b>EXPENDITURES</b>											
4000611											
1-8-4000611-0010	\$ 94,945	\$ 102,294	\$ 88,099	\$ 94,000	\$ (8,800)	\$ 85,200			\$ 8,400	\$ 93,600	-0.43%
Salaries											
1-8-4000611-0020	12,426	9,817	10,428	9,500	1,700	11,200			1,000	12,200	28.42%
Benefits											
1-8-4000611-0030	12,946	11,054	9,947	10,700	1,200	11,900				11,900	11.21%
Pensions											
1-8-4000611-0040	2,598	2,736	846	-	-	-				-	
Heat											
1-8-4000611-0041	1,271	1,416	306	-	-	-				-	
Hydro											
1-8-4000611-0042	336	348	51	-	-	-				-	
Water											
1-8-4000611-0043	225	212	30	-	-	-				-	
Sewer											
1-8-4000611-0050	2,263	2,558	1,275	1,200	1,200	1,200				1,200	0.00%
Telephone											
1-8-4000611-0060	5,852	4,304	9,790	8,500	8,500	8,500				8,500	0.00%
Office Supplies											
1-8-4000611-0075	919	129	1,515	1,500	1,500	1,500				1,500	0.00%
Mileage											
1-8-4000611-0080	-	-	-	-	-	-				-	
Building Repairs & Maintenance											
1-8-4000611-0082	1,948	793	2,934	1,500	(1,500)	-				-	-100.00%
Building Materials & Supplies											
1-8-4000611-0086	256	96	892	5,500	(5,500)	-				-	-100.00%
Building Outside Labour											
1-8-4000611-0090	683	700	712	-	800	800				800	0.00%
Insurance											
1-8-4000611-0110	3,521	2,248	1,895	3,000	3,000	3,000				3,000	0.00%
Travel & Training											
1-8-4000611-0120	6,114	458	4,027	5,000	5,000	5,000				5,000	0.00%
Advertising & Promotion											
1-8-4000611-0210	632	1,452	729	1,000	1,000	1,000				1,000	0.00%
New Equipment											
1-8-4000611-0260	-	-	13,662	10,000	10,000	20,000				20,000	100.00%
Memberships & Subscriptions											
Rent - Library											
1-8-4000611-0520	-	4,274	-	-	-	-				-	
Consulting Fees											
1-8-4000611-0550	-	-	523	-	-	-	600			600	0.00%
Photocopying											
1-8-4000611-0630	2,538	4,874	5,215	5,000	5,000	5,000				5,000	0.00%
Preservation Supplies											
Contribution to Reserve											
1-8-4000611-0680	-	-	-	-	-	-				-	
Allocated for City Record Retention											
Transferred to Fixed Assets											
1-8-4000611-9999	-	-	-	-	-	-				-	
Allocated to Hastings County											
TOTAL ARCHIVES FACILITY EXPENDITURES	(72,149)	(56,322)	(71,990)	(80,400)	1,000	(79,400)			(2,400)	(81,800)	1.74%
NET ARCHIVES FACILITY EXPENDITURES	\$ 77,322	\$ 93,441	\$ 81,200	\$ 81,000	\$ (1,100)	\$ 79,900	\$ 600	\$ -	\$ 7,000	\$ 87,500	8.02%
	\$ 72,606	\$ 86,438	\$ 78,050	\$ 80,500	\$ (1,100)	\$ 79,400	\$ 600	\$ -	\$ 2,300	\$ 82,300	2.24%
BELLEVILLE PUBLIC LIBRARY											
EXPENDITURES											
6500900											
1-8-6500900-1377	\$ 1,864,000	\$ 1,945,000	\$ 1,980,900	\$ 1,980,900	\$ -	\$ 1,980,900			\$ 49,300	\$ 2,030,200	2.49%
Annual Requisition											
TOTAL LIBRARY EXPENDITURES	\$ 1,864,000	\$ 1,945,000	\$ 1,980,900	\$ 1,980,900	\$ -	\$ 1,980,900	\$ -	\$ -	\$ 49,300	\$ 2,030,200	2.49%
TOTAL CULTURAL EXPENDITURES	\$ 1,938,616	\$ 2,033,650	\$ 2,061,525	\$ 2,063,700	\$ (800)	\$ 2,062,900	\$ 600	\$ -	\$ 51,600	\$ 2,115,100	2.49%

City of Belleville  
 2017 Budget  
 PARKS OPERATIONS  
 SUMMARY

	2014 Actual	2015 Actual	12/31/2016 Actual YTD	2016 Budget	2017 Budget						Final	% + or (-)	
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues				
<b>PARKS OPERATIONS</b>													
GENERAL	\$ 1,879,739	\$ 2,114,260	\$ 2,197,065	\$ 2,253,000	\$ (34,700)	\$ 2,218,300	\$ -	\$ 34,500	\$ 41,300	\$ 2,294,100	1.82%		
SPORTS FIELDS & GROUNDS	315,658	382,174	412,360	372,600	32,400	405,000	-	8,000	-	413,000	10.84%		
PARKS BUILDINGS	279,070	277,263	295,412	315,300	(32,100)	283,200	-	-	7,800	291,000	(0)		
DEVELOPMENT	(2,153)	(9,283)	(10,885)	-	-	-	-	-	-	-	(0)		
<b>TOTAL PARKS OPERATIONS</b>	<b>\$ 2,472,313</b>	<b>\$ 2,764,413</b>	<b>\$ 2,893,952</b>	<b>\$ 2,940,900</b>	<b>\$ (34,400)</b>	<b>\$ 2,906,500</b>	<b>\$ -</b>	<b>\$ 42,500</b>	<b>\$ 49,100</b>	<b>\$ 2,998,100</b>	<b>1.94%</b>		



City of Belleville  
 2017 Budget  
 Recreation, Cultural & Community Services  
 Parks - General Operations

	2014		2015		12/31/2016		2016		2017 Budget				
	Actual		Actual		Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>PARKS OPERATIONS</b>													
<b>REVENUE</b>													
4300101													
1-7-4300101-7048	\$ 16,094	\$ 14,988	\$ 18,965	\$ 15,900	\$ 15,900	\$ 15,900	\$ 15,900	\$ 15,900	\$ -	\$ -	\$ -	\$ 15,900	0.00%
Facility Rental	11,183	2,100	-	10,000	10,000	10,000	10,000	10,000	-	-	-	10,000	0.00%
1-7-4300101-8003	7,702	6,795	18,257	15,000	15,000	15,000	15,000	15,000	-	-	-	15,000	0.00%
Park Amenities	-	-	-	-	-	-	-	-	-	-	-	-	-
1-7-4300101-8004	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
1-7-4300101-8005	-	-	-	-	-	-	-	-	-	-	-	-	-
From Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
1-7-4300101-4999	\$ 34,979	\$ 23,883	\$ 37,222	\$ 40,900	\$ 40,900	\$ 40,900	\$ 40,900	\$ 40,900	\$ -	\$ -	\$ -	\$ 40,900	0.00%
<b>GENERAL EXPENDITURES</b>													
4300800													
1-8-4300800-0010	\$ 101,707	\$ 188,624	\$ 207,793	\$ 222,500	\$ 207,793	\$ 222,500	\$ 8,300	\$ 230,800	-	-	-	\$ 230,800	3.73%
Salaries	19,305	35,862	35,378	40,000	35,378	40,000	(1,600)	38,400	-	-	-	38,400	-4.00%
1-8-4300800-0020	14,475	26,397	29,560	30,800	29,560	30,800	1,200	32,000	-	-	-	32,000	3.90%
Benefits	2,629	4,561	4,771	4,500	4,771	4,500	-	4,500	-	-	-	4,500	0.00%
1-8-4300800-0050	3,015	4,279	2,201	4,200	2,201	4,200	-	4,200	-	-	-	4,200	0.00%
Pensions	2,934	2,249	2,397	5,000	2,397	5,000	-	5,000	-	-	-	5,000	0.00%
1-8-4300800-0075	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
1-8-4300800-0070	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle - General Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
1-8-4300800-0075	-	-	-	-	-	-	-	-	-	-	-	-	-
- Mileage Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
1-8-4300800-0080	-	-	-	-	-	-	-	-	-	-	-	-	-
Building - General Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
1-8-4300800-0090	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	4,156	50,219	15,472	4,200	15,472	4,200	-	4,200	-	-	-	4,200	0.00%
1-8-4300800-0091	9,258	13,694	16,017	14,100	16,017	14,100	-	14,100	-	-	-	14,100	0.00%
Insurance Claims	15,204	16,234	-	16,500	16,017	16,500	-	16,500	-	-	-	16,500	0.00%
1-8-4300800-0101	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-
1-8-4300800-0110	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Training	-	-	-	-	-	-	-	-	-	-	-	-	-
1-8-4300800-0130	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	5,341	7,791	8,274	6,000	8,274	6,000	-	6,000	-	-	-	9,000	50.00%
1-8-4300800-0160	3,849	5,088	1,883	5,000	1,883	5,000	-	5,000	-	-	-	5,000	0.00%
Health & Safety	1,423	1,131	2,753	2,500	2,753	2,500	(12,000)	2,500	-	-	-	2,500	0.00%
1-8-4300800-0180	-	-	12,473	30,000	12,473	30,000	-	18,000	-	-	-	18,000	-40.00%
New Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
1-8-4300800-0380	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-	-	-	-	-	-
1-8-4300800-0520	-	-	-	-	-	-	-	-	-	-	-	-	-
Consulting Fees - NEW	-	-	-	-	-	-	-	-	-	-	-	-	-
1-8-4300800-0520	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet Management	-	-	-	-	-	-	-	-	-	-	-	-	-
1-8-4300800-0777	-	-	-	-	-	-	-	-	-	-	-	-	-
Transferred to Fixed Assets	-	(5,749)	-	-	-	-	-	-	-	-	-	-	-
1-8-4300800-9999	\$ 183,295	\$ 350,378	\$ 338,972	\$ 385,300	\$ 338,972	\$ 385,300	\$ (4,100)	\$ 381,200	\$ -	\$ 3,000	\$ -	\$ 384,200	-0.29%
<b>OPERATIONS SUPPORT</b>													
4300810													
1-8-4300810-0010	\$ 48,426	\$ 39,459	\$ 51,432	\$ 40,500	\$ 51,432	\$ 40,500	\$ 7,300	\$ 47,800	-	-	-	\$ 47,800	18.02%
Salaries	8,901	7,825	9,389	9,100	9,389	9,100	-	9,100	-	-	-	9,100	0.00%
1-8-4300810-0020	6,330	5,322	7,025	4,900	7,025	4,900	1,300	6,200	-	-	-	6,200	26.53%
Benefits	63,657	52,606	67,845	54,500	67,845	54,500	8,600	63,100	\$ -	\$ -	\$ -	63,100	15.78%
1-8-4300810-0030	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions	33,064	21,729	33,908	27,700	33,908	27,700	1,600	29,300	-	-	-	29,300	5.78%
1-8-4300814-0010	8,566	5,975	15,906	11,100	15,906	11,100	(100)	11,000	-	-	-	11,000	-0.90%
Labour	6,026	3,890	9,090	7,200	9,090	7,200	(300)	6,900	-	-	-	6,900	-4.17%
1-8-4300814-0020	4,816	3,382	5,559	3,800	5,559	3,800	700	4,500	-	-	-	4,500	18.42%
Benefits	7,956	8,021	10,338	8,200	10,338	8,200	1,800	10,000	-	-	-	10,000	21.95%
1-8-4300814-0041	-	-	-	-	-	-	-	-	-	-	-	-	-
Hydro	3,743	1,122	13,449	8,000	13,449	8,000	(8,000)	-	-	-	-	-	-
1-8-4300814-0263	12,932	17,068	17,991	15,000	17,991	15,000	-	15,000	-	-	-	15,000	391.25%
Equipment Rental	-	-	-	-	-	-	-	-	-	-	30,300	22,500	50.00%
1-8-4300814-0370	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Work	-	-	-	-	-	-	-	-	-	-	-	-	-
1-8-4300814-0420	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	77,102	61,198	106,240	81,000	106,240	81,000	(4,300)	76,700	\$ -	\$ 16,500	\$ 30,300	123,500	52.47%
1-8-4300814-0430	-	-	-	-	-	-	-	-	-	-	-	-	-
Fleet & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-

City of Belleville  
 2017 Budget  
 Recreation, Cultural & Community Services  
 Parks - General Operations

	2017 Budget										
	2014	2015	12/31/2016	2016	Base Adjustments	Base Budget	Admin Transfers	Management Recommendation	Issues	Final	% + or (-)
	Actual	Actual	Actual YTD	Budget							
<b>4300815</b>											
1-8-4300815-0010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-8-4300815-0016	-	-	-	-	-	-	-	-	-	-	
1-8-4300815-0020	-	-	-	-	-	-	-	-	-	-	
1-8-4300815-0030	-	-	-	-	-	-	-	-	-	-	
1-8-4300815-0430	-	-	-	-	-	-	-	-	-	-	
<b>4300816</b>											
1-8-4300816-0010	\$ 34,061	\$ 36,698	\$ 43,147	\$ 35,700	\$ 6,300	\$ 42,000	\$ -	\$ -	\$ -	\$ 42,000	17.65%
1-8-4300816-0019	2,461	13,051	18,136	3,800	11,800	15,600	-	-	-	15,600	310.53%
1-8-4300816-0020	6,200	6,135	11,141	7,800	1,300	9,100	-	-	-	9,100	16.67%
1-8-4300816-0030	4,509	5,939	6,657	4,100	2,300	6,400	-	-	-	6,400	56.10%
1-8-4300816-0263	13,009	22,950	14,943	15,000	-	15,000	-	-	-	15,000	0.00%
1-8-4300816-0430	\$ 60,260	\$ 84,773	\$ 94,023	\$ 66,400	\$ 21,700	\$ 88,100	\$ -	\$ -	\$ -	\$ 88,100	32.68%
<b>4300817</b>											
1-8-4300817-0010	\$ 71,791	\$ 76,201	\$ 76,466	\$ 74,800	\$ 5,600	\$ 80,400	\$ -	\$ -	\$ -	\$ 80,400	7.49%
1-8-4300817-0019	22,685	25,686	22,068	22,800	1,100	23,900	-	-	-	23,900	4.82%
1-8-4300817-0020	12,536	13,817	14,856	15,600	(400)	15,200	-	-	-	15,200	-2.56%
1-8-4300817-0030	10,613	11,329	11,781	10,000	1,700	11,700	-	-	-	11,700	17.00%
1-8-4300817-0263	16,766	17,717	17,159	17,700	-	17,700	-	-	-	17,700	0.00%
1-8-4300817-0430	56,208	57,175	56,566	58,400	-	58,400	-	-	-	58,400	0.00%
	\$ 190,749	\$ 201,926	\$ 198,897	\$ 199,300	\$ 8,000	\$ 207,300	\$ -	\$ -	\$ -	\$ 207,300	4.01%
<b>4300818</b>											
1-8-4300818-0010	\$ 68,244	\$ 96,914	\$ 95,685	\$ 67,000	\$ 34,400	\$ 101,400	\$ -	\$ -	\$ -	\$ 101,400	51.34%
1-8-4300818-0019	94,056	92,368	136,613	124,600	(10,000)	114,600	-	-	-	114,600	-8.03%
1-8-4300818-0020	18,687	24,831	25,029	20,700	5,700	26,400	-	-	-	26,400	27.54%
1-8-4300818-0030	14,821	13,242	19,004	13,700	2,600	16,300	-	-	-	16,300	18.96%
1-8-4300818-0040	1,559	2,892	1,040	1,700	1,700	1,700	-	-	-	1,700	0.00%
1-8-4300818-0262	2,078	7,690	4,447	7,000	-	7,000	-	-	-	7,000	0.00%
1-8-4300818-0263	-	-	60,079	53,500	-	53,500	-	10,000	-	63,500	18.69%
1-8-4300818-0430	41,283	54,696	-	-	-	-	-	-	-	-	-
	\$ 240,728	\$ 292,635	\$ 341,899	\$ 288,200	\$ 32,700	\$ 320,900	\$ -	\$ 10,000	\$ -	\$ 330,900	14.82%
<b>4300819</b>											
1-8-4300819-0010	\$ 39,717	\$ 28,014	\$ 34,647	\$ 54,400	\$ (21,400)	\$ 33,000	\$ -	\$ -	\$ -	\$ 33,000	-39.34%
1-8-4300819-0019	141,347	135,009	134,122	161,900	(27,200)	134,700	-	-	-	134,700	-16.80%
1-8-4300819-0020	16,385	14,847	14,882	20,300	(4,500)	15,800	-	-	-	15,800	-22.17%
1-8-4300819-0030	14,053	11,721	14,534	12,900	400	13,300	-	-	-	13,300	3.10%
1-8-4300819-0262	-	-	-	-	-	-	-	-	-	-	-
1-8-4300819-0263	-	-	-	-	-	-	-	-	-	-	-
1-8-4300819-0430	10,517	17,828	13,517	19,500	-	19,500	-	-	-	19,500	0.00%
	\$ 222,019	\$ 207,419	\$ 211,702	\$ 269,000	\$ (52,700)	\$ 216,300	\$ -	\$ -	\$ -	\$ 216,300	-19.59%





City of Belleville  
 2017 Budget  
 Recreation, Cultural & Community Services  
 Parks - General Operations

	2017 Budget										
	2014	2015	12/31/2016	2016	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>4300824</b>											
1-8-4300824-0010	\$ 6,392	\$ 6,796	\$ 651	\$ 6,700	\$ (2,800)	\$ 3,900				\$ 3,900	-41.79%
1-8-4300824-0019	165	248	179	100	100	200				200	100.00%
1-8-4300824-0020	788	1,293	128	1,000	(200)	800				800	-20.00%
1-8-4300824-0030	1,052	932	121	800	(300)	500				500	-37.50%
1-8-4300824-0263				1,000		1,000				1,000	0.00%
1-8-4300824-0420	998	1,069	406	1,000							
1-8-4300824-0430											
	<b>\$ 11,395</b>	<b>\$ 10,337</b>	<b>\$ 1,485</b>	<b>\$ 9,600</b>	<b>\$ (3,200)</b>	<b>\$ 6,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,400</b>	<b>-33.33%</b>
<b>4300811</b>											
1-8-4300811-0010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
1-8-4300811-0020											
1-8-4300811-0030											
1-8-4300811-0263				5,000		5,000				5,000	0.00%
1-8-4300811-0370											
1-8-4300811-0420											
1-8-4300811-0430											
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>0.00%</b>
<b>4300825</b>											
1-8-4300825-0010	\$ 42,991	\$ 20,251	\$ 7,531	\$ 41,400	\$ (26,800)	\$ 14,600				\$ 14,600	-64.73%
1-8-4300825-0019	33,577	43,917	56,989	32,600	17,900	50,500				50,500	54.91%
1-8-4300825-0020	10,841	6,270	5,259	9,900	(3,800)	6,100				6,100	-38.38%
1-8-4300825-0030	6,701	4,133	3,787	5,400	(1,400)	4,000				4,000	-25.93%
1-8-4300825-0263											
1-8-4300825-0420	36,903	42,936	46,113	41,000		41,000		5,000		46,000	12.20%
1-8-4300825-0430											
	<b>\$ 131,014</b>	<b>\$ 117,507</b>	<b>\$ 119,679</b>	<b>\$ 130,300</b>	<b>\$ (14,100)</b>	<b>\$ 116,200</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 121,200</b>	<b>-6.98%</b>
<b>4300826</b>											
1-8-4300826-0010	\$ 131,146	\$ 135,110	\$ 134,790	\$ 138,400	\$ 1,000	\$ 139,400				\$ 139,400	0.72%
1-8-4300826-0019	17,947	19,693	20,318	24,400	100	24,500				24,500	0.53%
1-8-4300826-0020	18,179	18,508	19,031	18,900	100	19,000				19,000	0.00%
1-8-4300826-0030	6,118	7,779	8,404	8,000		8,000				8,000	0.00%
1-8-4300826-0070	96,490	80,332	68,730	100,000		100,000		(10,000)		90,000	-10.00%
1-8-4300826-0076	15,892	10,166	13,143	17,000		17,000				17,000	0.00%
1-8-4300826-0102	6,041	5,910	6,506	6,100		6,100				6,100	0.00%
1-8-4300826-0180		1,118	1,018	3,000		3,000				3,000	0.00%
1-8-4300826-0263	15,382	26,697	14,426	15,900		15,900				15,900	0.00%
1-8-4300826-0420	103,373	126,879	131,783	120,000		120,000		10,000		130,000	8.33%
1-8-4300826-0430											
1-8-4300826-0980	50,000	50,000	50,000	50,000		50,000				50,000	0.00%
1-8-4300826-9999											
	<b>\$ 460,566</b>	<b>\$ 482,193</b>	<b>\$ 468,148</b>	<b>\$ 501,700</b>	<b>\$ 1,200</b>	<b>\$ 502,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 502,900</b>	<b>0.24%</b>
	<b>\$ 1,914,718</b>	<b>\$ 2,138,143</b>	<b>\$ 2,234,287</b>	<b>\$ 2,293,900</b>	<b>\$ (34,700)</b>	<b>\$ 2,259,200</b>	<b>\$ -</b>	<b>\$ 34,500</b>	<b>\$ 41,300</b>	<b>\$ 2,335,000</b>	<b>1.79%</b>
<b>NET PARKS OPERATIONS EXPENDITURES</b>	<b>\$ 1,879,739</b>	<b>\$ 2,114,260</b>	<b>\$ 2,197,065</b>	<b>\$ 2,253,000</b>	<b>\$ (34,700)</b>	<b>\$ 2,218,300</b>	<b>\$ -</b>	<b>\$ 34,500</b>	<b>\$ 41,300</b>	<b>\$ 2,294,100</b>	<b>1.82%</b>



City of Belleville  
 2017 Budget  
 Recreation, Cultural & Community Services  
 Parks - Development

	2014 Actual	2015 Actual	12/31/2016 Actual YTD	2016 Budget	2017 Budget				Final	% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend		
<b>RECREATION &amp; COMMUNITY SERVICES</b>										
<b>DEVELOPMENT REVENUE</b>										
Trail Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Corby Park	200	100	250	-	-	-				
Memorial Gardens	-	-	1,000	-	-	-				
Kiwanis Bayshore Trail	-	2,950	3,357	10,000	-	-				
Train Monument	2,425	-	-	-	-	-				0.00%
Cenotaph Donation	-	7,850	20,650	-	-	-				
Park Fixtures & Equipment	1,900	-	-	-	-	-				
UEL Monument	-	-	-	-	-	-				
Development Donations	500	-	-	-	-	-				
<b>TOTAL DEVELOPMENT REVENUE</b>	<b>\$ 5,025</b>	<b>\$ 10,900</b>	<b>\$ 25,257</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.00%</b>
<b>EXPENDITURES</b>										
Corby Park	-	20	-	-	-	-				
Memorial Gardens	-	-	-	-	-	-				
Raddon Building	-	-	-	-	-	-				
Train Monument	2,312	1,257	3,060	10,000	-	-				
Stanley Parkette	-	-	-	-	-	-				
East Zwicks Fencing	-	-	-	-	-	-				
McFarland Drive	-	-	-	-	-	-				
Tree Program	107	-	274	-	-	-				
Park Fixtures & Equipment	453	340	11,039	-	-	-				
<b>TOTAL DEVELOPMENT EXPENDITURES</b>	<b>\$ 2,872</b>	<b>\$ 1,617</b>	<b>\$ 14,372</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.00%</b>
<b>NET DEVELOPMENT EXPENDITURES</b>	<b>\$ (2,153)</b>	<b>\$ (9,283)</b>	<b>\$ (10,885)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

City of Belleville  
 2017 Budget  
 Recreation, Cultural and Community Services  
 Parks - Sports Fields

	2014		2015		12/31/2016		2016		2017 Budget				
	Actual	Actual	Actual	Actual YTD	Budget	Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
<b>SPORTS FIELDS &amp; GROUNDS</b>													
<b>SUMMER SPORTS FIELDS</b>													
<b>REVENUE</b>													
4300100													
1-7-4300100-0741	\$ 45,411	\$ 49,309	\$ 47,155	\$ 50,000	\$ 50,000		\$ 50,000				\$ 50,000	0.00%	
Soccer Pitches													
1-7-4300100-0742	28,831	31,113	31,640	32,000	32,000		32,000				32,000	0.00%	
Ball Diamonds													
Miscellaneous													
1-7-4300100-0744		7,056	6,396	8,100	8,100		8,100				8,100	0.00%	
MA Sills Track													
1-7-4300100-0745													
Donations													
1-7-4300100-4999													
Transfer from Reserve													
1-7-4300100-0749													
Canteen Rentals													
<b>TOTAL SUMMER SPORTS FIELDS REVENUE</b>	<b>\$ 81,871</b>	<b>\$ 87,479</b>	<b>\$ 85,190</b>	<b>\$ 90,100</b>	<b>\$ 90,100</b>		<b>\$ 90,100</b>				<b>\$ 90,100</b>	<b>0.00%</b>	
<b>EXPENDITURES</b>													
4300740													
1-8-4300740-0010	\$ 95,203	\$ 112,602	\$ 111,507	\$ 100,000	\$ 100,000		\$ 118,000				\$ 118,000	18.00%	
Salaries													
1-8-4300740-0019	98,133	124,766	117,062	127,600	127,600		121,100				121,100	-5.09%	
Casual Labour													
1-8-4300740-0020	24,685	29,323	30,161	28,400	28,400		31,500				31,500	10.92%	
Benefits													
1-8-4300740-0030	22,218	26,531	26,491	20,900	20,900		26,800				26,800	28.23%	
Pensions													
1-8-4300740-0041	14,535	14,774	16,634	15,000	15,000		18,000				18,000	20.00%	
Hydro													
1-8-4300740-0042	24,771	30,038	44,751	31,000	31,000		35,000				35,000	12.90%	
Water													
1-8-4300740-0043	1,318	9,190	11,395	1,500	1,500		3,500				3,500	133.33%	
Sewer													
1-8-4300740-0082		872	154										
Building Materials & Supplies													
1-8-4300740-0090	4,836	5,800	6,574	5,100	5,100		7,000				7,000	37.25%	
Insurance													
1-8-4300740-0160	10,100	6,515	9,899	10,500	10,500		10,500				10,500	0.00%	
New Equipment													
1-8-4300740-0262	12,955	17,030	12,396	17,500	17,500		17,500				17,500	0.00%	
Irrigation Supplies													
1-8-4300740-0292	82,332	88,407	97,311	90,000	90,000		90,000		8,000		98,000	8.89%	
Grounds Materials													
Contract Work													
1-8-4300740-0370	(5,200)	(6,515)											
Transferred to Fixed Assets													
<b>TOTAL SUMMER SPORTS FIELDS EXPENDITURES</b>	<b>\$ 385,886</b>	<b>\$ 459,333</b>	<b>\$ 484,336</b>	<b>\$ 447,500</b>	<b>\$ 447,500</b>		<b>\$ 478,900</b>				<b>\$ 486,900</b>	<b>8.80%</b>	
<b>NET SUMMER SPORTS FIELDS EXPENDITURES</b>	<b>\$ 304,015</b>	<b>\$ 371,855</b>	<b>\$ 399,146</b>	<b>\$ 357,400</b>	<b>\$ 357,400</b>		<b>\$ 388,800</b>				<b>\$ 396,800</b>	<b>11.02%</b>	
<b>QUINTE EXHIBITION &amp; RACEWAY</b>													
4400826													
1-8-4400826-0040													
Heating													
1-8-4400826-0041	7,733	6,775	6,794	7,500	7,500		7,500				7,500	0.00%	
Hydro													
1-8-4400826-0042	1,285	726	772	1,000	1,000		1,000				1,000	0.00%	
Water													
1-8-4400826-0080	610	714	2,154	4,500	4,500		4,500				4,500	0.00%	
Repairs & Maintenance													
1-8-4400826-0080	2,015	2,103	2,127	2,200	2,200		2,200				2,200	0.00%	
Insurance													
1-8-4400826-0955			957				1,000				1,000	0.00%	
Property Taxes													
<b>TOTAL QUINTE EXHIBITION EXPENDITURES</b>	<b>\$ 11,643</b>	<b>\$ 10,319</b>	<b>\$ 13,214</b>	<b>\$ 15,200</b>	<b>\$ 15,200</b>		<b>\$ 16,200</b>				<b>\$ 16,200</b>	<b>6.58%</b>	
<b>NET QUINTE EXHIBITION EXPENDITURES</b>	<b>\$ 315,658</b>	<b>\$ 382,174</b>	<b>\$ 412,360</b>	<b>\$ 372,600</b>	<b>\$ 372,600</b>		<b>\$ 405,000</b>				<b>\$ 413,000</b>	<b>10.84%</b>	

City of Belleville  
 2017 Budget  
 Recreation, Cultural and Community Services  
 Parks - Buildings & Structures

	2014		2015		12/31/2016		2016		2017 Budget					Final	% + or (-)
	Actual		Actual		Actual YTD	Budget	Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues				
<b>PARKS BUILDINGS &amp; STRUCTURES</b>															
<b>REVENUE</b>															
4400100															
Miscellaneous Revenue	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1-7-4400100-0052															
Lease Rentals	8,240	8,460	13,900		10,000	10,000		10,000						10,000	0.00%
1-7-4400100-8271														10,000	0.00%
Park Canteen Rentals	8,771	9,449	6,800		10,000	10,000		10,000						10,000	0.00%
1-7-4400100-8272														10,000	0.00%
<b>TOTAL BUILDINGS &amp; STRUCTURES REVENUE</b>	<b>\$ 17,011</b>	<b>\$ 17,959</b>	<b>\$ 20,700</b>	<b>\$ 20,700</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>0.00%</b>
<b>EXPENDITURES</b>															
4400827															
Labour	\$ 33,717	\$ 13,561	\$ 4,969	\$ 4,969	\$ 38,400	\$ 38,400	\$ (29,600)	\$ 8,800					\$ 8,800	\$ 8,800	-77.08%
1-8-4400827-0010															
Casual Labour	36,509	28,548	36,952	36,952	40,900	40,900	(8,100)	32,800					32,800	32,800	-19.80%
1-8-4400827-0019															
Benefits	8,636	5,151	3,123	3,123	10,300	10,300	(6,200)	4,100					4,100	4,100	-60.19%
1-8-4400827-0020															
Pensions	6,469	3,023	2,471	2,471	6,000	6,000	(3,400)	2,600					2,600	2,600	-56.67%
1-8-4400827-0030															
Heat	12,067	10,330	10,387	10,387	15,000	15,000		15,000					15,000	15,000	0.00%
1-8-4400827-0040															
Hydro	65,512	70,717	72,741	72,741	67,200	67,200	6,000	73,200					73,200	73,200	8.93%
1-8-4400827-0041															
Water	35,723	34,603	37,748	37,748	36,200	36,200	2,500	38,700					38,700	38,700	6.91%
1-8-4400827-0042															
Sewer	1,643	1,923	3,250	3,250	1,500	1,500	2,000	3,500					3,500	3,500	133.33%
1-8-4400827-0043															
Telephone	-	-	-	-	-	-	-	-					-	-	
1-8-4400827-0050															
Building Service Agreements	485	-	385	385	2,500	2,500		2,500					2,500	2,500	0.00%
1-8-4400827-0086															
Insurance	8,432	9,474	10,366	10,366	9,300	9,300	4,700	14,000					14,000	14,000	50.54%
1-8-4400827-0090															
Building Materials & Supplies	83,945	115,525	130,699	130,699	105,000	105,000		105,000			7,800		112,800	112,800	7.43%
1-8-4400827-0420															
Building Equipment Rental	-	-	-	-	-	-	-	-					-	-	
1-8-4400827-0430															
Property Taxes - Leased Property	2,888	2,369	3,022	3,022	3,000	3,000	-	3,000					3,000	3,000	0.00%
1-8-4400827-0955															
<b>TOTAL BUILDINGS &amp; STRUCTURES EXPENDITURES</b>	<b>\$ 296,081</b>	<b>\$ 295,222</b>	<b>\$ 316,112</b>	<b>\$ 316,112</b>	<b>\$ 335,300</b>	<b>\$ 335,300</b>	<b>\$ (32,100)</b>	<b>\$ 303,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,800</b>	<b>\$ -</b>	<b>\$ 311,000</b>	<b>\$ 311,000</b>	<b>-7.25%</b>
<b>NET BUILDINGS &amp; STRUCTURES EXPENDITURES</b>	<b>\$ 279,070</b>	<b>\$ 277,263</b>	<b>\$ 295,412</b>	<b>\$ 295,412</b>	<b>\$ 315,300</b>	<b>\$ 315,300</b>	<b>\$ (32,100)</b>	<b>\$ 283,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,800</b>	<b>\$ -</b>	<b>\$ 291,000</b>	<b>\$ 291,000</b>	<b>-7.71%</b>

City of Belleville  
 2017 Budget  
 HEALTH SERVICES EXPENDITURES

	2014 Actual	2015 Actual	12/31/2016 Actual YTD	2016		2017 Budget					Final	% + or (-)
				Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues			
Health Unit 1-8-6500580-1375	\$ 962,278	\$ 983,544	\$ 999,665	\$ 999,700	\$ 999,700	\$ 999,700				\$ 6,000	\$ 1,005,700	0.60%
Doctor Recruitment 1-8-2900926-1300	62,133	108,587	135,155	205,000	205,000	325,000	120,000				325,000	58.54%
Emergency Medical Services 1-8-6500581-1376	2,878,463	2,970,570	3,110,872	3,087,000	3,087,000	3,087,000				103,300	3,190,300	3.35%
Quinte Health Care 1-8-2900926-2601	-	250,000	250,000	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					137,000	0.00%
<b>TOTAL HEALTH SERVICES EXPENDITURES</b>	<b>\$ 4,039,874</b>	<b>\$ 4,449,701</b>	<b>\$ 4,632,692</b>	<b>\$ 4,678,700</b>	<b>\$ 4,678,700</b>	<b>\$ 4,798,700</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 109,300</b>	<b>\$ 4,908,000</b>	<b>4.90%</b>



City of Belleville  
 2017 Budget  
 SOCIAL & FAMILY SERVICES

SOCIAL & FAMILY SERVICES  
 HASTINGS COUNTY PROGRAMS  
 EXPENDITURES

	2014 Actual	2015 Actual	12/31/2016 Actual YTD	2016 Budget	2017 Budget					Final	% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues		
1-8-6500590-0130 General Assistance	\$ 3,317,446	\$ 3,122,146	\$ 2,856,181	\$ 2,903,700	\$ 2,903,700				\$ (293,800)	\$ 2,609,900	-10.12%
1-8-6500590-1370 Social Housing	3,643,744	4,032,775	4,228,455	4,181,000	4,181,000				267,600	4,448,600	6.40%
1-8-6500592-1378 Long Term Care - Hastings Manor	1,270,509	1,355,064	1,551,475	1,436,800	1,436,800				240,500	1,677,300	16.74%
1-8-6500592-1372 Long Term Care - Centennial Manor	223,182	234,566	243,359	243,400	243,400				41,000	284,400	16.84%
<b>TOTAL SOCIAL &amp; FAMILY SERVICES EXPENDITURES</b>	<b>\$ 8,454,881</b>	<b>\$ 8,744,551</b>	<b>\$ 8,879,470</b>	<b>\$ 8,764,900</b>	<b>\$ 8,764,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 255,300</b>	<b>\$ 9,020,200</b>	<b>2.91%</b>