

City of Belleville  
2018 Budget  
SUMMARY

2018 Budget				
	Core Rate Funded	Area Rate Funded	User Rate Funded	Total
<b>Gross Municipal Expenditures</b>				
General Government	\$ 14,898,700			\$ 14,898,700
Debt	5,952,200	604,700		6,556,900
Contribution to Capital Projects	7,753,500			7,753,500
Planning & Development	3,759,400	230,000		3,989,400
Engineering	868,000			868,000
EOS Yards & Administration	2,161,500			2,161,500
Environmental Services	4,256,400		9,411,100	13,667,500
Transportation	5,863,800	5,999,900		11,863,700
Parking Services			648,200	648,200
Protective Services	858,800	31,181,000		32,039,800
Recreation & Cultural	15,519,500			15,519,500
Health Services	5,254,300			5,254,300
Social & Family Services	9,306,600			9,306,600
<b>Gross Municipal Expenditures</b>	<b>\$ 76,452,700</b>	<b>\$ 38,015,600</b>	<b>\$ 10,059,300</b>	<b>\$ 124,527,600</b>
<b>less: Departmental Revenues</b>				
General Government	\$ 1,484,500			\$ 1,484,500
Debt				-
Contribution to Capital Projects				-
Planning & Development	1,536,100			1,536,100
Engineering	80,000			80,000
EOS Yards & Administration	144,000			144,000
Environmental Services	1,397,000		9,411,100	10,808,100
Transportation		1,734,500		1,734,500
Parking Services			648,200	648,200
Protective Services		2,292,600		2,292,600
Recreation & Cultural	3,866,500			3,866,500
Health Services				-
Social & Family Services				-
<b>Total Departmental Revenues</b>	<b>\$ 8,508,100</b>	<b>\$ 4,027,100</b>	<b>\$ 10,059,300</b>	<b>\$ 22,594,500</b>
<b>Net Municipal Expenditures</b>				
General Government	\$ 13,414,200	\$ -	\$ -	\$ 13,414,200
Debt	5,952,200	604,700	-	6,556,900
Contribution to Capital Projects	7,753,500	-	-	7,753,500
Planning & Development	2,223,300	230,000	-	2,453,300
Engineering	788,000	-	-	788,000
EOS Yards & Administration	2,017,500	-	-	2,017,500
Environmental Services	2,859,400	-	-	2,859,400
Transportation	5,863,800	4,265,400	-	10,129,200
Parking Services	-	-	-	-
Protective Services	858,800	28,888,400	-	29,747,200
Recreation & Cultural	11,653,000	-	-	11,653,000
Health Services	5,254,300	-	-	5,254,300
Social & Family Services	9,306,600	-	-	9,306,600
<b>Net Municipal Expenditures</b>	<b>\$ 67,944,600</b>	<b>\$ 33,988,500</b>	<b>\$ -</b>	<b>\$ 101,933,100</b>
less: Other Revenue	\$ 2,780,600			\$ 2,780,600
<b>To be recovered through Taxation</b>	<b>\$ 65,164,000</b>	<b>\$ 33,988,500</b>	<b>\$ -</b>	<b>\$ 99,152,500</b>
Municipal Taxation	\$ 62,569,500	\$ 33,758,500		96,328,000
Other Taxation	2,594,500	230,000		2,824,500
	\$ 65,164,000	\$ 33,988,500	\$ -	\$ 99,152,500
	\$ -	\$ -	\$ -	\$ -

City of Belleville  
2018 Budget  
Revenue Summary

	2015	2016	2017	2017	2018 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>Taxation - Municipal</b>											
Core Rate	\$ 54,089,704	\$ 55,856,596	\$ 57,473,705	\$ 57,498,700	\$ 2,992,800	\$ 60,491,500	\$ -	\$ (348,400)	\$ 2,426,400	\$ 62,569,500	8.82%
Area Rates	30,193,890	31,341,204	33,006,887	32,970,300	176,100	33,146,400	-	5,000	607,100	33,758,500	2.39%
	\$ 84,283,593	\$ 87,197,800	\$ 90,480,591	\$ 90,469,000	\$ 3,168,900	\$ 93,637,900	\$ -	\$ (343,400)	\$ 3,033,500	\$ 96,328,000	6.48%
<b>Taxation - Other</b>	2,993,015	2,830,359	4,867,496	2,728,900	95,600	2,824,500	-	-	-	2,824,500	3.50%
<b>Departmental Revenue</b>											
<u>Fees &amp; Service Charges</u>											
Core Rate Funded	\$ 7,503,097	\$ 9,000,550	\$ 8,796,747	\$ 7,517,600	\$ 170,800	\$ 7,688,400	\$ -	\$ 304,800	\$ 346,700	\$ 8,339,900	10.94%
Area Rate Funded	3,310,697	3,302,337	3,729,463	3,985,900	(175,700)	3,810,200	-	-	216,900	4,027,100	1.03%
User Rate Funded	8,862,188	9,283,526	9,761,334	9,753,500	310,300	10,063,800	-	(4,500)	-	10,059,300	3.14%
	19,675,983	21,586,413	22,287,544	21,257,000	305,400	21,562,400	-	300,300	563,600	22,426,300	5.50%
<u>Conditional Grants</u>	158,787	64,370	320,466	88,700	(15,000)	73,700	-	-	94,500	168,200	89.63%
	19,834,770	21,650,783	22,608,010	21,345,700	290,400	21,636,100	-	300,300	658,100	22,594,500	5.85%
<b>Other Revenue</b>	1,044,619	3,264,799	3,409,247	3,305,500	(2,182,000)	1,123,500	-	-	1,657,100	2,780,600	-15.88%
<b>Total Municipal Revenue</b>	\$ 108,155,997	\$ 114,943,741	\$ 121,365,345	\$ 117,849,100	\$ 1,372,900	\$ 119,222,000	\$ -	\$ (43,100)	\$ 5,348,700	\$ 124,527,600	5.67%
<b>Taxation - Education</b>	21,768,019	21,728,518	20,059,925	22,144,000	-	22,144,000	-	-	-	22,144,000	0.00%
<b>Total Revenue</b>	\$ 129,924,016	\$ 136,672,259	\$ 141,425,270	\$ 139,993,100	\$ 1,372,900	\$ 141,366,000	\$ -	\$ (43,100)	\$ 5,348,700	\$ 146,671,600	4.77%

City of Belleville  
 2018 Budget  
 Revenue  
 TAXATION SUMMARY

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

	2015	2016	2017	2017 Budget	2018 Budget						
	Actual	Actual	Actual YTD		Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
Core Rate	\$ 54,089,704	\$ 55,856,596	\$ 57,473,705	\$ 57,498,700	\$ 2,992,800	\$ 60,491,500	\$ -	\$ (348,400)	\$ 2,426,400	\$ 62,569,500	8.82%
Area Rated Debt	\$ 564,020	\$ 586,600	\$ 604,700	\$ 604,700	\$ -	\$ 604,700	\$ -	\$ -	\$ -	\$ 604,700	0.00%
Fire - Urban	9,490,300	10,002,300	10,240,600	10,240,600	(33,500)	10,207,100	-	-	65,000	10,272,100	0.31%
Fire - Rural	793,100	801,400	836,000	836,000	52,500	888,500	-	-	25,000	913,500	9.27%
Police - Urban	15,410,400	15,807,700	16,562,900	16,562,900	-	16,562,900	-	-	431,800	16,994,700	2.61%
Police - Rural	642,100	667,400	690,200	690,200	-	690,200	-	-	17,900	708,100	2.59%
Transit	2,603,100	2,807,500	3,288,400	3,263,400	155,000	3,418,400	-	5,000	67,400	3,490,800	6.97%
	-	-	-	-	-	-	-	-	-	-	-
	\$ 29,503,020	\$ 30,672,900	\$ 32,222,799	\$ 32,197,800	\$ 174,000	\$ 32,371,800	\$ -	\$ 5,000	\$ 607,100	\$ 32,983,900	2.44%
Urban	680,900	\$ 658,700	\$ 772,500	\$ 728,000	\$ 2,100	\$ 730,100	\$ -	\$ -	\$ -	\$ 730,100	0.29%
Rural	9,970	\$ 9,604	\$ 11,587	44,500	-	44,500	-	-	-	44,500	0.00%
	\$ 690,870	\$ 668,304	\$ 784,087	\$ 772,500	\$ 2,100	\$ 774,600	\$ -	\$ -	\$ -	\$ 774,600	0.27%
	\$ 30,193,890	\$ 31,341,204	\$ 33,006,887	\$ 32,970,300	\$ 176,100	\$ 33,146,400	\$ -	\$ 5,000	\$ 607,100	\$ 33,758,500	2.39%
	\$ 84,283,593	\$ 87,197,800	\$ 90,480,591	\$ 90,469,000	\$ 3,168,900	\$ 93,637,900	\$ -	\$ (343,400)	\$ 3,033,500	\$ 96,328,000	6.48%

City of Belleville  
2018 Budget  
Revenue  
Taxation - Other

	2015	2016	2017	2017	2018 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>RAISED BY OTHER TAX RATES (PILS)</b>												
Education Taxes Maintained by Municipality	\$ 570,361	\$ 569,902	\$ 570,400	\$ 474,800	\$ 95,600	\$ 570,400				\$ 570,400	20.13%	
Railway Rights of Way	9,618	9,618	18,500	9,100		9,100				9,100	0.00%	
Hydro Rights of Way	13,927	13,927	13,928			-				-		
<b>Provincial Heads &amp; Beds</b>												
Loyalist College	\$ 207,975	\$ 204,075	\$ 193,500	\$ 205,000		\$ 205,000				\$ 205,000	0.00%	
Sir James Whitney	8,325	8,100	7,800	8,000		8,000				8,000	0.00%	
Quinte Health Care	34,500	34,500	34,500	34,500		34,500				34,500	0.00%	
	\$ 250,800	\$ 246,675	\$ 235,800	\$ 247,500	\$ -	\$ 247,500	\$ -	\$ -	\$ -	\$ 247,500	0.00%	
<b>TOTAL RAISED BY OTHER TAX RATES (PILS)</b>	\$ 844,706	\$ 840,122	\$ 838,628	\$ 731,400	\$ 95,600	\$ 827,000	\$ -	\$ -	\$ -	\$ 827,000	13.07%	
<b>Taxation - Other</b>												
Supplementary & Omits - Taxation	\$ 1,157,499	\$ 920,528	\$ 3,041,656	\$ 1,000,000		\$ 1,000,000				\$ 1,000,000	0.00%	
Supplementary & Omits - PILS	-	24,037	(173)	-		-				-		
Local Improvements	45,790	116,102	-	15,000		15,000				15,000	0.00%	
Garbage Rate Exempt	-	-	-	-		-				-		
Tax Sale Revenue	-	-	21,593	2,500		2,500				2,500	0.00%	
	-	-	-	-		-				-		
<b>Taxation - Penalties &amp; Interest</b>	685,018	669,571	735,793	750,000		750,000				750,000	0.00%	
	-	-	-	-		-				-		
<b>Taxation - BBIA</b>	260,002	260,000	230,000	230,000		230,000				\$ 230,000	0.00%	
<b>TOTAL TAXATION - OTHER</b>	\$ 2,993,015	\$ 2,830,359	\$ 4,867,496	\$ 2,728,900	\$ 95,600	\$ 2,824,500	\$ -	\$ -	\$ -	\$ 2,824,500	3.50%	

City of Belleville  
2018 Budget  
Revenue  
Other Revenue

		2015	2016	2017	2017	2018 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>Provincial Grants - Unconditional</b>												
OMPF	1-7-1020101-0141	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -	\$ -	
<b>Ontario Lottery &amp; Gaming (OLG)</b>												
Casino Revenue	1-7-1020250-0250	\$ -	\$ -	\$ 2,781,503	\$ -		\$ -				\$ -	
Casino Transfer to Reserve	1-8-1020250-0980	-	-	(2,781,503)	-		-				-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Fines</b>												
Parking	1-7-1030101-0215	\$ 12,767	\$ 60,512	\$ 45,629	\$ 60,000		\$ 60,000				\$ 60,000	0.00%
Other	1-7-1030101-0216	4,510	4,077	-	3,500		3,500				3,500	0.00%
Provincial Offences	1-7-1030101-0217	20,892	38,336	0	-		-			38,100	38,100	
		\$ 38,169	\$ 102,925	\$ 45,629	\$ 63,500	\$ -	\$ 63,500	\$ -	\$ -	\$ 38,100	\$ 101,600	60.00%
<b>Investment Income</b>												
Interest Income	1-7-1030103-0223	\$ 192,980	\$ 235,509	\$ 585,653	\$ 400,000		\$ 400,000				\$ 400,000	0.00%
Interest - Veridian	1-7-1030103-0225	382,144	544,936	382,144	-		-				-	
Dividends - Veridian	1-7-1030103-0230	724,850	468,825	679,231	-		-				-	
Veridian Transfer to Capital Levy	1-8-2990346-1099	(1,106,994)	(1,035,821)	(1,061,375)	-		-				-	
Contribution from Reserve(Veridian)	1-7-1030104-4999	245,587	817,455	681,675	737,000	(182,000)	555,000			119,000	674,000	-8.55%
		\$ 438,568	\$ 1,030,904	\$ 1,267,328	\$ 1,137,000	\$ (182,000)	\$ 955,000	\$ -	\$ -	\$ 119,000	\$ 1,074,000	-5.54%
<b>Other Revenue</b>												
Rent	1-7-1030100-0210	\$ 30,488	\$ 34,454	\$ 29,918	\$ 30,000		\$ 30,000				\$ 30,000	0.00%
Contribution to Surplus	1-7-1030100-0498	(1,706,429)	-	-	-		-				-	
Developers Contribution	1-7-1030100-7805	1,936,727	3,494,465	-	-		-				-	
Provincial Efficiency Target	1-7-1030104-0168	-	-	-	-		-				-	
Water Contribution to Pensions	1-7-1030104-0271	-	-	-	-		-				-	
Contribution from Tax Rate Reserve	1-7-1030104-0272	-	-	2,000,000	2,000,000	(2,000,000)	-			1,500,000	1,500,000	-25.00%
Miscellaneous	1-7-1030104-0273	92,865	92,460	66,373	75,000		75,000				75,000	0.00%
Donations	1-7-1030104-0275	-	-	-	-		-				-	
Fixed Asset Proceeds	1-7-1030104-0280	546,744	312,179	-	-		-				-	
Fixed Asset NBV - Non Linear	1-7-1030104-0281	(180,268)	(897,893)	-	-		-				-	
Fixed Asset NBV - Linear	1-7-1030104-0282	(162,310)	(904,695)	-	-		-				-	
Prior Years Surplus/Deficit	1-7-1030104-0285	-	-	-	-		-				-	
Plan & Tender Fees	1-7-1030104-0290	10,066	-	-	-		-				-	
Contribution from Reserve	1-7-1030104-0260	-	-	-	-		-				-	
Development Charge revenue	1-7-1030104-2350	-	-	-	-		-				-	
Developers Contribution	1-7-1030104-2355	-	-	-	-		-				-	
	*+9	\$ 567,883	\$ 2,130,970	\$ 2,096,290	\$ 2,105,000	\$ (2,000,000)	\$ 105,000	\$ -	\$ -	\$ 1,500,000	\$ 1,605,000	-23.75%
<b>TOTAL OTHER REVENUE</b>		\$ 1,044,619	\$ 3,264,799	\$ 3,409,247	\$ 3,305,500	\$ (2,182,000)	\$ 1,123,500	\$ -	\$ -	\$ 1,657,100	\$ 2,780,600	-15.88%

**City of Belleville  
2018 Budget  
DEPARTMENTAL REVENUE**

Funding Source	2015 Actual	2016 Actual	2017 Actual YTD	2017 Budget	2018 Budget							
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
<b>USER FEES &amp; CHARGES</b>												
<b>General Government</b>												
Council												
Administration	\$ 164,053	\$ 785,934	\$ 438,145	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000		
Finance & Taxation	232,381	133,414	133,851	114,000	14,000	128,000	-	-	180,000	308,000	170.18%	
Corporate Services	292,559	257,383	259,337	293,500	(46,500)	247,000	-	-	-	247,000	-15.84%	
Facility Management	436,226	387,610	493,898	547,500	182,000	729,500	-	-	-	729,500	33.24%	
Human Resources												
	\$ 1,125,219	\$ 1,564,342	\$ 1,325,230	\$ 1,155,000	\$ 149,500	\$ 1,304,500	\$ -	\$ -	\$ 180,000	\$ 1,484,500	28.53%	
<b>Planning &amp; Development</b>												
Economic Development	\$ 45,780	\$ 52,115	\$ 114,314	\$ 91,000	\$ 185,500	\$ 276,500	\$ -	\$ -	\$ -	\$ 276,500	203.85%	
Planning & Approvals	204,388	552,131	551,613	339,600	(75,000)	264,600	-	30,000	-	294,600	-13.25%	
Building Services	813,592	1,593,571	1,836,903	965,000	-	965,000	-	-	-	965,000	0.00%	
	1,017,980	2,145,702	2,388,516	1,304,600	(75,000)	1,229,600	-	30,000	-	1,259,600	-3.45%	
	\$ 1,063,760	\$ 2,197,817	\$ 2,502,830	\$ 1,395,600	\$ 110,500	\$ 1,506,100	\$ -	\$ 30,000	\$ -	\$ 1,536,100	10.07%	
<b>Engineering</b>												
Core	\$ 91,471	\$ 72,644	\$ 67,912	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000	0.00%	
<b>EOS Yards &amp; Administration</b>												
Core	177,807	423,343	108,842	244,000	(100,000)	144,000	-	-	-	144,000	-40.98%	
<b>Environmental Services</b>												
Sanitary Sewer	\$ 8,277,228	\$ 8,754,155	\$ 9,017,349	\$ 9,104,000	\$ 307,100	\$ 9,411,100	\$ -	\$ -	\$ -	\$ 9,411,100	3.37%	
Stormwater Management												
Waste Management	1,382,293	1,189,422	1,399,077	1,342,000	55,000	1,397,000	-	-	-	1,397,000	4.10%	
	\$ 9,659,521	\$ 9,943,578	\$ 10,416,427	\$ 10,446,000	\$ 362,100	\$ 10,808,100	\$ -	\$ -	\$ -	\$ 10,808,100	3.47%	
<b>Transportation</b>												
Roads												
Roadside												
Structures												
Traffic Operations												
Winter Control												
Street Lighting												
Transit	1,816,257	1,668,852	1,660,870	1,880,200	(175,700)	1,704,500	-	-	30,000	1,734,500	-7.75%	
	\$ 1,816,257	\$ 1,668,852	\$ 1,660,870	\$ 1,880,200	\$ (175,700)	\$ 1,704,500	\$ -	\$ -	\$ 30,000	\$ 1,734,500	-7.75%	
<b>Parking</b>												
User	\$ 584,960	\$ 529,371	\$ 743,985	\$ 649,500	\$ 3,200	\$ 652,700	\$ -	\$ (4,500)	\$ -	\$ 648,200	-0.20%	
<b>Protective Services</b>												
Fire	\$ 145,940	\$ 128,265	\$ 124,293	\$ 127,000	\$ -	\$ 127,000	\$ -	\$ -	\$ -	\$ 127,000	0.00%	
Police	1,348,500	1,505,220	1,944,300	1,978,700	-	1,978,700	-	-	186,900	2,165,600	9.45%	
911 Program												
Quinte Conservation												
	\$ 1,494,440	\$ 1,633,485	\$ 2,068,593	\$ 2,105,700	\$ -	\$ 2,105,700	\$ -	\$ -	\$ 186,900	\$ 2,292,600	8.88%	
<b>Recreation &amp; Cultural</b>												
<b>Recreation &amp; Community Services</b>												
Administration	\$ 41,429	\$ 40,996	\$ 30,091	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ (1,500)	\$ 166,700	\$ 169,700	3671.11%	
Registration Programs	615,984	631,963	634,504	625,700	-	625,700	-	30,800	-	656,500	4.92%	
Crossing Guards												



**City of Belleville  
2018 Budget  
DEPARTMENTAL REVENUE**

Funding Source	2015 Actual	2016 Actual	2017 Actual YTD	2017 Budget	2018 Budget						
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
Aquatic Programs	586,619	628,357	645,972	621,000	-	621,000	-	31,000	-	652,000	4.99%
Community Programs & Events	77,491	76,566	161,634	75,000	(50,000)	25,000	-	-	-	25,000	-66.67%
Arenas	1,665,459	1,517,932	1,293,220	1,301,100	-	1,301,100	-	215,000	-	1,516,100	16.52%
Canteens	-	-	-	-	-	-	-	-	-	-	-
Community Centres	56,210	62,266	55,459	56,800	-	56,800	-	(2,500)	-	54,300	-4.40%
Harbours	413,675	364,307	358,526	398,200	-	398,200	-	-	-	398,200	0.00%
	\$ 3,456,866	\$ 3,322,388	\$ 3,179,406	\$ 3,082,300	\$ (50,000)	\$ 3,032,300	\$ -	\$ 272,800	\$ 166,700	\$ 3,471,800	12.64%
<b>Cultural</b>											
Glanmore	\$ 58,458	\$ 59,075	\$ 80,893	\$ 52,500	\$ -	\$ 52,500	\$ -	\$ 2,000	\$ -	\$ 54,500	3.81%
Heritage Belleville	-	-	-	-	-	-	-	-	-	-	-
Archives Facility	7,002	3,150	6,867	5,200	5,800	11,000	-	-	-	11,000	111.54%
Belleville Library	-	-	-	-	-	-	-	-	-	-	-
Waterfront Festival	-	-	-	-	-	-	-	-	-	-	-
	\$ 65,460	\$ 62,225	\$ 87,759	\$ 57,700	\$ 5,800	\$ 63,500	\$ -	\$ 2,000	\$ -	\$ 65,500	13.52%
<b>Parks</b>											
Parks General	23,883	37,222	19,234	40,900	-	40,900	-	-	-	40,900	0.00%
Sports Fields & Grounds	87,479	85,190	86,928	90,100	-	90,100	-	-	-	90,100	0.00%
Parks Buildings	17,959	20,700	7,631	20,000	-	20,000	-	-	-	20,000	0.00%
Development	10,900	25,257	11,896	10,000	-	10,000	-	-	-	10,000	0.00%
	\$ 140,220	\$ 168,369	\$ 125,690	\$ 161,000	\$ -	\$ 161,000	\$ -	\$ -	\$ -	\$ 161,000	0.00%
	3,662,547	3,552,982	3,392,855	3,301,000	(44,200)	3,256,800	-	274,800	166,700	3,698,300	12.04%
<b>TOTAL USER FEES &amp; CHARGES</b>	\$ 19,675,983	\$ 21,586,413	\$ 22,287,544	\$ 21,257,000	\$ 305,400	\$ 21,562,400	\$ -	\$ 300,300	\$ 563,600	\$ 22,426,300	5.50%
<b>Summary of User Fees &amp; Charges</b>											
<b>Core</b>	7,503,097	9,000,550	8,796,747	7,517,600	170,800	7,688,400	-	304,800	346,700	8,339,900	10.94%
<b>Area</b>	3,310,697	3,302,337	3,729,463	3,985,900	(175,700)	3,810,200	-	-	216,900	4,027,100	1.03%
<b>User</b>	8,862,188	9,283,526	9,761,334	9,753,500	310,300	10,063,800	-	(4,500)	-	10,059,300	3.14%
	\$ 19,675,983	\$ 21,586,413	\$ 22,287,544	\$ 21,257,000	\$ 305,400	\$ 21,562,400	\$ -	\$ 300,300	\$ 563,600	\$ 22,426,300	5.50%
<b>CONDITIONAL GRANTS</b>											
<b>Provincial</b>											
<b>General Government</b>											
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Planning &amp; Development</b>											
Economic Development	\$ 101,341	\$ 10,201	\$ 262,091	\$ 40,000	\$ (15,000)	\$ 25,000	\$ -	\$ -	\$ 94,500	\$ 119,500	198.75%
<b>Recreation &amp; Cultural</b>											
Community Centres	51,940	49,611	54,142	42,700	-	42,700	-	-	-	42,700	0.00%
	\$ 153,281	\$ 59,812	\$ 316,232	\$ 82,700	\$ (15,000)	\$ 67,700	\$ -	\$ -	\$ 94,500	\$ 162,200	96.13%
<b>Federal</b>											
<b>Recreation &amp; Cultural</b>											
Harbours	-	-	-	-	-	-	-	-	-	-	-
Glanmore	5,506	4,558	4,234	6,000	-	6,000	-	-	-	6,000	0.00%
	\$ 5,506	\$ 4,558	\$ 4,234	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	0.00%
<b>TOTAL DEPARTMENTAL REVENUE</b>	\$ 19,834,770	\$ 21,650,783	\$ 22,608,010	\$ 21,345,700	\$ 290,400	\$ 21,636,100	\$ -	\$ 300,300	\$ 658,100	\$ 22,594,500	5.85%

City of Belleville  
 2018 Budget  
 Revenue  
 Education Taxes

		2015	2016	2017	2017	2018 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>Taxation - Education</b>												
Public - English	1-7-9900100-0104	\$ 17,889,090	\$ 17,873,866	\$ 17,327,238	\$ 17,873,100		\$ 17,873,100				\$ 17,873,100	0.00%
Public - French	1-7-9900100-0108	204,957	231,622	237,054	188,500		188,500				188,500	0.00%
Separate - English	1-7-9900100-0106	3,951,654	3,891,419	3,760,056	3,934,500		3,934,500				3,934,500	0.00%
Separate - French	1-7-9900100-0110	156,921	145,915	146,698	147,900		147,900				147,900	0.00%
Undeclared	1-7-9900100-0266	0	-	-	-		-				-	
		\$ 22,202,622	\$ 22,142,821	\$ 21,471,046	\$ 22,144,000	\$ -	\$ 22,144,000	\$ -	\$ -	\$ -	\$ 22,144,000	0.00%
<b>Supplementary Taxation - Education</b>												
Public - English	1-7-9900101-0104	334,865	223,574	933,717	-							
Public - French	1-7-9900101-0108	3,949	2,677	15,518	-							
Separate - English	1-7-9900101-0106	71,936	41,258	229,325	-							
Separate - French	1-7-9900101-0110	2,984	1,691	9,272	-							
Undeclared	1-7-9900101-0266	0	-	0	-							
		\$ 413,734	\$ 269,200	\$ 1,187,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Adjustments &amp; Write Offs - Education</b>												
Public - English	1-8-2900120-9370	(661,289)	(533,648)	(1,998,868)	-							
Public - French	1-8-2900120-9372	(8,610)	(8,003)	(37,088)	-							
Separate - English	1-8-2900120-9373	(171,422)	(138,184)	(540,708)	-							
Separate - French	1-8-2900120-9374	(7,016)	(3,668)	(22,288)	-							
Undeclared	1-8-2900120-9375	(0)	-	-	-							
		\$ (848,336)	\$ (683,504)	\$ (2,598,952)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL EDUCATION TAXES</b>		<b>\$ 21,768,019</b>	<b>\$ 21,728,518</b>	<b>\$ 20,059,925</b>	<b>\$ 22,144,000</b>	<b>\$ -</b>	<b>\$ 22,144,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,144,000</b>	<b>0.00%</b>

<b>EDUCATION SUMMARY</b>												
Total Taxation - Education		21,768,019	21,728,518	20,059,925	22,144,000	-	22,144,000	0	0	0	22,144,000	
Total Taxation - Education to remit		(21,768,019)	(21,728,518)	(20,059,925)	(22,144,000)	-	(22,144,000)	0	0	0	(22,144,000)	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



City of Belleville  
2018 Budget  
DEPARTMENTAL EXPENDITURES (gross)

Taxation Source	2015	2016	2017	2017	2018 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
<b>GROSS EXPENDITURES</b>												
<b>General Government</b>												
Council	\$ 434,492	\$ 485,121	\$ 465,863	\$ 501,600	\$ 4,800	\$ 506,400	\$ -	\$ -	\$ -	\$ 506,400	0.96%	
Administration	2,110,970	2,813,549	2,784,133	2,455,700	22,900	2,478,600	-	-	91,000	2,569,600	4.64%	
Finance & Taxation	5,150,890	7,474,975	7,397,803	7,499,600	(1,963,900)	5,535,700	-	2,000	2,243,000	7,780,700	3.75%	
Corporate Services	2,194,218	2,160,997	2,121,638	2,295,300	70,300	2,365,600	-	(30,000)	68,000	2,403,600	4.72%	
Facility Management	714,328	770,123	751,946	759,000	139,400	898,400	-	16,300	-	914,700	20.51%	
Human Resources	670,099	671,610	681,685	746,600	21,900	768,500	(800)	(44,000)	-	723,700	-3.07%	
	\$ 11,274,997	\$ 14,376,376	\$ 14,203,069	\$ 14,257,800	\$ (1,704,600)	\$ 12,553,200	\$ (800)	\$ (55,700)	\$ 2,402,000	\$ 14,898,700	4.50%	
<b>Debt</b>												
Funded by Core Rate	\$ 2,717,311	\$ 4,652,501	\$ 5,507,734	\$ 5,450,500	\$ 501,700	\$ 5,952,200	\$ -	\$ -	\$ -	\$ 5,952,200	9.20%	
Funded by Area Rate	\$ 506,402	\$ 587,897	\$ 604,371	\$ 604,700	\$ -	\$ 604,700	\$ -	\$ -	\$ -	\$ 604,700	0.00%	
	\$ 3,223,713	\$ 5,240,398	\$ 6,112,105	\$ 6,055,200	\$ 501,700	\$ 6,556,900	\$ -	\$ -	\$ -	\$ 6,556,900	8.29%	
<b>Capital Projects</b>												
Core	\$ 6,319,000	\$ 5,486,000	\$ 5,899,900	\$ 5,899,900	\$ 2,033,900	\$ 7,933,800	\$ -	\$ -	\$ (180,300)	\$ 7,753,500	31.42%	
<b>Planning &amp; Development</b>												
Economic Development	\$ 1,622,318	\$ 1,414,095	\$ 1,470,371	\$ 1,258,400	\$ (131,500)	\$ 1,126,900	\$ -	\$ 1,500	\$ 70,600	\$ 1,199,000	-4.72%	
Economic Development - BBIA	242,580	232,831	227,122	230,000	-	230,000	-	-	-	230,000	0.00%	
	1,864,898	1,646,927	1,697,493	1,488,400	(131,500)	1,356,900	-	1,500	70,600	1,429,000	-3.99%	
Planning & Approvals	958,490	1,153,574	861,144	1,053,900	(62,700)	991,200	-	(3,000)	150,000	1,138,200	8.00%	
Building Services	1,156,605	1,993,275	2,214,246	1,430,100	(6,900)	1,423,200	-	(1,000)	-	1,422,200	-0.55%	
	\$ 2,115,095	\$ 3,146,849	\$ 3,075,390	\$ 2,484,000	\$ (69,600)	\$ 2,414,400	\$ -	\$ (4,000)	\$ 150,000	\$ 2,560,400	3.08%	
	\$ 3,979,993	\$ 4,793,775	\$ 4,772,883	\$ 3,972,400	\$ (201,100)	\$ 3,771,300	\$ -	\$ (2,500)	\$ 220,600	\$ 3,989,400	0.43%	
<b>Engineering</b>												
Core	\$ 734,795	\$ 720,757	\$ 923,121	\$ 701,900	\$ 67,600	\$ 769,500	\$ -	\$ (3,000)	\$ 101,500	\$ 868,000	23.66%	
<b>EOS Yards &amp; Administration</b>												
Core	2,153,173	2,558,416	1,856,217	2,388,300	(141,900)	2,246,400	(127,100)	16,500	25,700	2,161,500	-9.50%	
<b>Environmental Services</b>												
Sanitary Sewer	\$ 8,325,310	\$ 9,126,624	\$ 6,156,883	\$ 9,104,000	\$ 307,100	\$ 9,411,100	\$ -	\$ -	\$ -	\$ 9,411,100	3.37%	
Stormwater Management	191,629	150,688	137,652	176,000	(2,200)	173,800	-	-	-	173,800	-1.25%	
Waste Management	3,149,189	3,125,420	3,241,594	3,267,100	(6,600)	3,260,500	-	4,000	30,200	3,294,700	0.84%	
Pollution Control	582,143	533,784	741,440	180,000	40,000	220,000	127,900	-	440,000	787,900	337.72%	
	3,922,961	3,809,891	4,120,685	3,623,100	31,200	3,654,300	127,900	4,000	470,200	4,256,400	17.48%	
	\$ 12,248,271	\$ 12,936,515	\$ 10,277,569	\$ 12,727,100	\$ 338,300	\$ 13,065,400	\$ 127,900	\$ 4,000	\$ 470,200	\$ 13,667,500	7.39%	
<b>Transportation</b>												
Roads	\$ 1,155,542	\$ 1,356,467	\$ 1,262,864	\$ 1,359,300	\$ 14,200	\$ 1,373,500	\$ -	\$ -	\$ -	\$ 1,373,500	1.04%	
Roadside	1,119,950	1,086,726	1,404,621	1,211,600	83,300	1,294,900	-	-	25,000	1,319,900	8.94%	
Structures	83,823	42,202	33,097	29,200	3,300	32,500	-	-	35,000	67,500	131.16%	
Traffic Operations	908,306	969,685	866,555	966,800	63,700	1,030,500	-	(25,000)	75,000	1,080,500	11.76%	
Winter Control	1,877,000	2,046,500	2,152,342	2,081,000	(58,600)	2,022,400	-	-	-	2,022,400	-2.82%	
	5,144,621	5,501,580	5,719,478	5,647,900	105,900	5,753,800	-	(25,000)	135,000	5,863,800	3.82%	
Street Lighting	673,375	738,255	601,587	772,500	2,100	774,600	-	-	-	774,600	0.27%	
Transit	4,501,397	4,649,107	4,705,365	5,143,600	(20,700)	5,122,900	-	5,000	97,400	5,225,300	1.59%	
	5,174,772	5,387,362	5,306,953	5,916,100	(18,600)	5,897,500	-	5,000	97,400	5,999,900	1.42%	
	\$ 10,319,393	\$ 10,888,941	\$ 11,026,431	\$ 11,564,000	\$ 87,300	\$ 11,651,300	\$ -	\$ (20,000)	\$ 232,400	\$ 11,863,700	2.59%	
<b>Parking</b>												
User	\$ 584,960	\$ 529,371	\$ 555,805	\$ 649,500	\$ 3,200	\$ 652,700	\$ -	\$ (4,500)	\$ -	\$ 648,200	-0.20%	

City of Belleville  
2018 Budget  
DEPARTMENTAL EXPENDITURES (gross)

Taxation Source	2015	2016	2017	2017	2018 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
<b>Protective Services</b>												
Fire Area	\$ 10,633,813	\$ 10,454,809	\$ 10,562,514	\$ 11,203,600	\$ 19,000	\$ 11,222,600	\$ -	\$ -	\$ 90,000	\$ 11,312,600	0.97%	
Emergency Measures Core	1,645	1,116	27,175	40,200	(2,500)	37,700	-	-	6,700	44,400	10.45%	
Police Area	17,633,172	18,414,636	19,777,404	19,231,800	-	19,231,800	-	-	636,600	19,868,400	3.31%	
	\$ 28,268,630	\$ 28,870,561	\$ 30,367,094	\$ 30,475,600	\$ 16,500	\$ 30,492,100	\$ -	\$ -	\$ 733,300	\$ 31,225,400	2.46%	
911 Program Core	55,000	55,177	55,232	56,700	-	56,700	-	-	4,300	61,000	7.58%	
Quinte Conservation Core	684,840	699,812	722,298	719,900	-	719,900	-	-	33,500	753,400	4.65%	
	\$ 739,840	\$ 754,989	\$ 777,530	\$ 776,600	\$ -	\$ 776,600	\$ -	\$ -	\$ 37,800	\$ 814,400	4.87%	
	\$ 29,008,470	\$ 29,625,550	\$ 31,144,624	\$ 31,252,200	\$ 16,500	\$ 31,268,700	\$ -	\$ -	\$ 771,100	\$ 32,039,800	2.52%	
<b>Recreation &amp; Cultural</b>												
<u>Recreation</u>												
Administration Core	\$ 1,428,504	\$ 1,490,254	\$ 1,567,167	\$ 1,568,500	\$ 54,200	\$ 1,622,700	\$ -	\$ 38,300	\$ 244,600	\$ 1,905,600	21.49%	
Registration Programs Core	640,554	691,437	703,822	776,500	94,700	871,200	-	(49,100)	10,600	832,700	7.24%	
Crossing Guards Core	371,706	389,406	386,821	404,500	9,100	413,600	-	-	-	413,600	2.25%	
Aquatic Programs Core	772,935	803,912	817,769	790,700	55,100	845,800	-	2,000	-	847,800	7.22%	
Community Events & Programs Core	172,860	270,591	466,282	308,200	94,900	403,100	-	26,100	-	429,200	39.26%	
Arenas Core	3,819,328	3,873,934	3,898,530	4,053,400	74,700	4,128,100	-	(5,000)	35,600	4,158,700	2.60%	
Canteens Core	-	-	-	-	-	-	-	-	-	-	-	
Community Centres Core	357,075	332,190	356,815	374,400	20,800	395,200	-	(12,100)	-	383,100	2.32%	
Harbours Core	471,044	423,998	501,049	458,600	12,400	471,000	-	13,500	-	484,500	5.65%	
	\$ 8,034,006	\$ 8,275,722	\$ 8,698,254	\$ 8,734,800	\$ 415,900	\$ 9,150,700	\$ -	\$ 13,700	\$ 290,800	\$ 9,455,200	8.25%	
<u>Cultural</u>												
Glanmore Core	\$ 356,186	\$ 394,741	\$ 429,192	\$ 438,400	\$ 5,300	\$ 443,700	\$ -	\$ 1,000	\$ 54,500	\$ 499,200	13.87%	
Heritage Belleville Core	2,212	2,575	2,581	2,600	-	2,600	-	-	-	2,600	0.00%	
Archives Facility Core	93,441	81,200	85,581	87,500	7,500	95,000	-	2,900	-	97,900	11.89%	
Belleville Library Core	1,945,000	1,980,900	2,030,200	2,030,200	-	2,030,200	-	-	33,800	2,064,000	1.66%	
Waterfront Festival Core	-	-	-	-	-	-	-	-	-	-	-	
	\$ 2,396,838	\$ 2,459,415	\$ 2,547,554	\$ 2,558,700	\$ 12,800	\$ 2,571,500	\$ -	\$ 3,900	\$ 88,300	\$ 2,663,700	4.10%	
	\$ 10,430,845	\$ 10,735,137	\$ 11,245,808	\$ 11,293,500	\$ 428,700	\$ 11,722,200	\$ -	\$ 17,600	\$ 379,100	\$ 12,118,900	7.31%	
<u>Parks</u>												
Parks Field Operations Core	2,138,143	2,172,362	2,273,276	2,335,000	104,400	2,439,400	-	4,500	111,700	2,555,600	9.45%	
Sports Fields & Grounds Core	469,652	498,278	451,191	503,100	300	503,400	-	-	-	503,400	0.06%	
Parks Buildings Core	295,222	316,112	293,658	311,000	20,600	331,600	-	-	-	331,600	6.62%	
Development Core	1,617	14,372	4,093	10,000	-	10,000	-	-	-	10,000	0.00%	
	2,904,634	3,001,124	3,022,218	3,159,100	125,300	3,284,400	-	4,500	111,700	3,400,600	7.64%	
	\$ 13,335,478	\$ 13,736,262	\$ 14,268,025	\$ 14,452,600	\$ 554,000	\$ 15,006,600	\$ -	\$ 22,100	\$ 490,800	\$ 15,519,500	7.38%	
<b>Health Services</b>												
Core	\$ 4,449,701	\$ 4,632,692	\$ 4,857,180	\$ 4,908,000	\$ (182,000)	\$ 4,726,000	\$ -	\$ -	\$ 528,300	\$ 5,254,300	7.06%	
<b>Social &amp; Family Services</b>												
Core	\$ 8,744,551	\$ 8,879,470	\$ 8,978,874	\$ 9,020,200	\$ -	\$ 9,020,200	\$ -	\$ -	\$ 286,400	\$ 9,306,600	3.18%	
<b>TOTAL MUNICIPAL BUDGET</b>												
	\$ 106,376,496	\$ 114,404,522	\$ 114,875,802	\$ 117,849,100	\$ 1,372,900	\$ 119,222,000	\$ -	\$ (43,100)	\$ 5,348,700	\$ 124,527,600	5.67%	
<b>FIXED ASSET AMORTIZATION</b>												
	\$ 21,420,160	\$ 21,334,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL MUNICIPAL EXPENSES</b>												
	\$ 127,796,656	\$ 135,738,644	\$ 114,875,802	\$ 117,849,100	\$ 1,372,900	\$ 119,222,000	\$ -	\$ (43,100)	\$ 5,348,700	\$ 124,527,600		

City of Belleville  
 2018 Budget  
 DEPARTMENTAL EXPENDITURES (gross)

Taxation Source	2015	2016	2017	2017	2018 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>EDUCATION TAXES</b>											
Public - English	17,562,666	17,563,792	16,262,087	17,873,100		17,873,100				17,873,100	0.00%
Public - French	200,296	226,295	215,484	188,500		188,500				188,500	0.00%
Separate - English	3,852,168	3,794,493	3,448,672	3,934,500		3,934,500				3,934,500	0.00%
Separate - French	152,889	143,938	133,682	147,900		147,900				147,900	0.00%
	21,768,019	21,728,518	20,059,925	22,144,000	-	22,144,000	-	-	-	22,144,000	0.00%
<b>TOTAL GROSS EXPENDITURES</b>	<b>\$ 149,564,675</b>	<b>\$ 157,467,162</b>	<b>\$ 134,935,728</b>	<b>\$ 139,993,100</b>	<b>\$ 1,372,900</b>	<b>\$ 141,366,000</b>	<b>\$ -</b>	<b>\$ (43,100)</b>	<b>\$ 5,348,700</b>	<b>\$ 146,671,600</b>	<b>4.77%</b>
<b>Summary of Municipal Budget</b>											
Core	63,275,487	69,670,993	71,684,749	70,909,400	1,062,200	71,971,600	-	(43,600)	4,524,700	76,452,700	7.82%
Area	34,190,739	35,077,535	36,478,365	37,186,200	400	37,186,600	-	5,000	824,000	38,015,600	2.23%
User	8,910,270	9,655,995	6,712,689	9,753,500	310,300	10,063,800	-	(4,500)	-	10,059,300	3.14%
	<b>\$ 106,376,496</b>	<b>\$ 114,404,522</b>	<b>\$ 114,875,802</b>	<b>\$ 117,849,100</b>	<b>\$ 1,372,900</b>	<b>\$ 119,222,000</b>	<b>\$ -</b>	<b>\$ (43,100)</b>	<b>\$ 5,348,700</b>	<b>\$ 124,527,600</b>	<b>5.67%</b>



**City of Belleville**  
**2018 Budget**  
**NET EXPENDITURES by funding source**

Taxation Source	2015	2016	2017	2017	2018 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
<b>NET EXPENDITURES</b>												
<b>General Government</b>												
Council	\$ 434,492	\$ 485,121	\$ 465,863	\$ 501,600	\$ 4,800	\$ 506,400	\$ -	\$ -	\$ -	\$ 506,400	0.96%	
Administration	1,946,917	2,027,615	2,345,989	2,255,700	22,900	2,278,600	-	-	91,000	2,369,600	5.05%	
Finance & Taxation	4,918,509	7,341,561	7,263,953	7,385,600	(1,977,900)	5,407,700	-	2,000	2,063,000	7,472,700	1.18%	
Corporate Services	1,901,660	1,903,614	1,862,301	2,001,800	116,800	2,118,600	-	(30,000)	68,000	2,156,600	7.73%	
Facility Management	278,102	382,513	258,048	211,500	(42,600)	168,900	-	16,300	-	185,200	-12.43%	
Human Resources	670,099	671,610	681,685	746,600	21,900	768,500	(800)	(44,000)	-	723,700	-3.07%	
	\$ 10,149,779	\$ 12,812,034	\$ 12,877,838	\$ 13,102,800	\$ (1,854,100)	\$ 11,248,700	\$ (800)	\$ (55,700)	\$ 2,222,000	\$ 13,414,200	2.38%	
<b>Debt</b>												
Funded by Core Rate	\$ 2,717,311	\$ 4,652,501	\$ 5,507,734	\$ 5,450,500	\$ 501,700	\$ 5,952,200	\$ -	\$ -	\$ -	\$ 5,952,200	9.20%	
Funded by Area Rate	506,402	587,897	604,371	604,700	-	604,700	-	-	-	604,700	0.00%	
	\$ 3,223,713	\$ 5,240,398	\$ 6,112,105	\$ 6,055,200	\$ 501,700	\$ 6,556,900	\$ -	\$ -	\$ -	\$ 6,556,900	8.29%	
<b>Capital Projects</b>												
Core	\$ 6,319,000	\$ 5,486,000	\$ 5,899,900	\$ 5,899,900	\$ 2,033,900	\$ 7,933,800	\$ -	\$ -	\$ (180,300)	\$ 7,753,500	31.42%	
<b>Planning &amp; Development</b>												
Economic Development	\$ 1,475,197	\$ 1,351,779	\$ 1,093,966	\$ 1,127,400	\$ (302,000)	\$ 825,400	\$ -	\$ 1,500	\$ (23,900)	\$ 803,000	-28.77%	
Economic Development - BBIA	242,580	232,831	227,122	230,000	-	230,000	-	-	-	230,000	0.00%	
	1,717,777	1,584,610	1,321,088	1,357,400	(302,000)	1,055,400	-	1,500	(23,900)	1,033,000	-23.90%	
Planning & Approvals	754,102	601,443	309,531	714,300	12,300	726,600	-	(33,000)	150,000	843,600	18.10%	
Building Services	343,013	399,703	377,343	465,100	(6,900)	458,200	-	(1,000)	-	457,200	-1.70%	
	\$ 1,097,115	\$ 1,001,147	\$ 686,874	\$ 1,179,400	\$ 5,400	\$ 1,184,800	\$ -	\$ (34,000)	\$ 150,000	\$ 1,300,800	10.29%	
	\$ 2,814,892	\$ 2,585,757	\$ 2,007,963	\$ 2,536,800	\$ (296,600)	\$ 2,240,200	\$ -	\$ (32,500)	\$ 126,100	\$ 2,333,800	-8.00%	
<b>Engineering</b>												
Core	\$ 643,324	\$ 648,113	\$ 855,209	\$ 621,900	\$ 67,600	\$ 689,500	\$ -	\$ (3,000)	\$ 101,500	\$ 788,000	26.71%	
<b>EOS Administration &amp; Yards</b>												
Core	1,975,366	2,135,074	1,747,375	2,144,300	(41,900)	2,102,400	(127,100)	16,500	25,700	2,017,500	-5.91%	
<b>Environmental Services</b>												
Sanitary Sewer	\$ 48,082	\$ 372,469	\$ (2,860,466)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Stormwater Management	191,629	150,688	137,652	176,000	(2,200)	173,800	-	-	-	173,800	-1.25%	
Waste Management	1,766,896	1,935,997	1,842,516	1,925,100	(61,600)	1,863,500	-	4,000	30,200	1,897,700	-1.42%	
Pollution Control	582,143	533,784	741,440	180,000	40,000	220,000	127,900	-	440,000	787,900	337.72%	
	\$ 2,540,668	2,620,468	2,721,608	2,281,100	(23,800)	2,257,300	127,900	4,000	470,200	2,859,400	25.35%	
	\$ 2,588,750	\$ 2,992,937	\$ (138,858)	\$ 2,281,100	\$ (23,800)	\$ 2,257,300	\$ 127,900	\$ 4,000	\$ 470,200	\$ 2,859,400	25.35%	
<b>Transportation</b>												
Roads	\$ 1,155,542	\$ 1,356,467	\$ 1,262,864	\$ 1,359,300	\$ 14,200	\$ 1,373,500	\$ -	\$ -	\$ -	\$ 1,373,500	1.04%	
Roadside	1,119,950	1,086,726	1,404,621	1,211,600	83,300	1,294,900	-	-	25,000	1,319,900	8.94%	
Structures	83,823	42,202	33,097	29,200	3,300	32,500	-	-	35,000	67,500	131.16%	
Traffic Operations	908,306	969,685	866,555	966,800	63,700	1,030,500	-	(25,000)	75,000	1,080,500	11.76%	
Winter Control	1,877,000	2,046,500	2,152,342	2,081,000	(58,600)	2,022,400	-	-	-	2,022,400	-2.82%	
	\$ 5,144,621	\$ 5,501,580	\$ 5,719,478	\$ 5,647,900	\$ 105,900	\$ 5,753,800	\$ -	\$ (25,000)	\$ 135,000	\$ 5,863,800	3.82%	
Street Lighting	\$ 673,375	738,255	601,587	772,500	2,100	774,600	-	-	-	774,600	0.27%	
Transit	2,685,140	2,980,255	3,044,495	3,263,400	155,000	3,418,400	-	5,000	67,400	3,490,800	6.97%	
	\$ 3,358,514	\$ 3,718,509	\$ 3,646,082	\$ 4,035,900	\$ 157,100	\$ 4,193,000	\$ -	\$ 5,000	\$ 67,400	\$ 4,265,400	5.69%	
	\$ 8,503,135	\$ 9,220,089	\$ 9,365,561	\$ 9,683,800	\$ 263,000	\$ 9,946,800	\$ -	\$ (20,000)	\$ 202,400	\$ 10,129,200	4.60%	
<b>Parking</b>												
User	\$ -	\$ -	\$ (188,180)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

**City of Belleville**  
**2018 Budget**  
**NET EXPENDITURES by funding source**

Taxation Source	2015	2016	2017	2017	2018 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
<b>Protective Services</b>												
Fire Area	\$ 10,487,873	\$ 10,326,544	\$ 10,438,222	\$ 11,076,600	\$ 19,000	\$ 11,095,600	\$ -	\$ -	\$ 90,000	\$ 11,185,600	0.98%	
Emergency Measures Core	1,645	1,116	27,175	40,200	(2,500)	37,700	-	-	6,700	44,400	10.45%	
Police Area	16,284,672	16,909,416	17,833,104	17,253,100	-	17,253,100	-	-	449,700	17,702,800	2.61%	
	\$ 26,774,190	\$ 27,237,076	\$ 28,298,500	\$ 28,369,900	\$ 16,500	\$ 28,386,400	\$ -	\$ -	\$ 546,400	\$ 28,932,800	1.98%	
911 Program Core	55,000	55,177	55,232	56,700	-	56,700	-	-	4,300	61,000	7.58%	
Conservation Core	684,840	699,812	722,298	719,900	-	719,900	-	-	33,500	753,400	4.65%	
	\$ 739,840	\$ 754,989	\$ 777,530	\$ 776,600	\$ -	\$ 776,600	\$ -	\$ -	\$ 37,800	\$ 814,400	4.87%	
	\$ 27,514,030	\$ 27,992,065	\$ 29,076,030	\$ 29,146,500	\$ 16,500	\$ 29,163,000	\$ -	\$ -	\$ 584,200	\$ 29,747,200	2.06%	
<b>Recreation &amp; Cultural</b>												
<b>Recreation &amp; Community Services</b>												
Administration Core	\$ 1,387,075	\$ 1,449,258	\$ 1,537,076	\$ 1,564,000	\$ 54,200	\$ 1,618,200	\$ -	\$ 39,800	\$ 77,900	\$ 1,735,900	10.99%	
Registration Programs Core	24,570	59,474	69,318	150,800	94,700	245,500	-	(79,900)	10,600	176,200	16.84%	
Crossing Gurads Core	371,706	389,406	386,821	404,500	9,100	413,600	-	-	-	413,600	2.25%	
Aquatic Programs Core	186,316	175,554	171,797	169,700	55,100	224,800	-	(29,000)	-	195,800	15.38%	
Community Events & Programs Core	95,370	194,025	304,648	233,200	144,900	378,100	-	26,100	-	404,200	73.33%	
Major Facilities Core	2,153,869	2,356,002	2,605,310	2,752,300	74,700	2,827,000	-	(220,000)	35,600	2,642,600	-3.99%	
Canteens Core	-	-	-	-	-	-	-	-	-	-	-	
Community Centres Core	248,925	220,313	247,214	274,900	20,800	295,700	-	(9,600)	-	286,100	4.07%	
Harbours Core	57,369	59,691	142,523	60,400	12,400	72,800	-	13,500	-	86,300	42.88%	
	\$ 4,525,200	\$ 4,903,723	\$ 5,464,706	\$ 5,609,800	\$ 465,900	\$ 6,075,700	\$ -	\$ (259,100)	\$ 124,100	\$ 5,940,700	5.90%	
<b>Cultural</b>												
Glanmore Core	\$ 292,222	\$ 331,107	\$ 344,066	\$ 379,900	\$ 5,300	\$ 385,200	\$ -	\$ (1,000)	\$ 54,500	\$ 438,700	15.48%	
Heritage Belleville Core	2,212	2,575	2,581	2,600	-	2,600	-	-	-	2,600	0.00%	
Archives Facility Core	86,438	78,050	78,714	82,300	1,700	84,000	-	2,900	-	86,900	5.59%	
Belleville Library Core	1,945,000	1,980,900	2,030,200	2,030,200	-	2,030,200	-	-	33,800	2,064,000	1.66%	
Waterfront Festival Core	-	-	-	-	-	-	-	-	-	-	-	
	\$ 2,325,872	\$ 2,392,632	\$ 2,455,561	\$ 2,495,000	\$ 7,000	\$ 2,502,000	\$ -	\$ 1,900	\$ 88,300	\$ 2,592,200	3.90%	
	\$ 6,851,072	\$ 7,296,355	\$ 7,920,267	\$ 8,104,800	\$ 472,900	\$ 8,577,700	\$ -	\$ (257,200)	\$ 212,400	\$ 8,532,900	5.28%	
<b>Parks</b>												
Parks General Operations Core	2,114,260	2,135,140	2,254,041	2,294,100	104,400	2,398,500	-	4,500	111,700	2,514,700	9.62%	
Sports Fields & Grounds Core	382,174	413,088	364,262	413,000	300	413,300	-	-	-	413,300	0.07%	
Parks Buildings Core	277,263	295,412	286,027	291,000	20,600	311,600	-	-	-	311,600	7.08%	
Development Core	(9,283)	(10,885)	(7,803)	-	-	-	-	-	-	-	-	
	\$ 2,764,413	2,832,755	2,896,528	2,998,100	125,300	3,123,400	-	4,500	111,700	3,239,600	8.06%	
	\$ 9,615,486	\$ 10,129,110	\$ 10,816,795	\$ 11,102,900	\$ 598,200	\$ 11,701,100	\$ -	\$ (252,700)	\$ 324,100	\$ 11,772,500	6.03%	
<b>Health Services</b>												
Core	\$ 4,449,701	\$ 4,632,692	\$ 4,857,180	\$ 4,908,000	\$ (182,000)	\$ 4,726,000	\$ -	\$ -	\$ 528,300	\$ 5,254,300	7.06%	
<b>Social &amp; Family Services</b>												
Core	\$ 8,744,551	\$ 8,879,470	\$ 8,978,874	\$ 9,020,200	\$ -	\$ 9,020,200	\$ -	\$ -	\$ 286,400	\$ 9,306,600	3.18%	
<b>TOTAL MUNICIPAL EXPENDITURES</b>	<b>\$ 86,541,726</b>	<b>\$ 92,753,739</b>	<b>\$ 92,267,792</b>	<b>\$ 96,503,400</b>	<b>\$ 1,082,500</b>	<b>\$ 97,585,900</b>	<b>\$ -</b>	<b>\$ (343,400)</b>	<b>\$ 4,690,600</b>	<b>\$ 101,933,100</b>	<b>5.63%</b>	
<b>Summary of Municipal Expenditures</b>												
Core Area	55,613,603	60,606,072	62,567,536	63,303,100	906,400	64,209,500	-	(348,400)	4,083,500	67,944,600	7.33%	
User	30,880,042	31,775,198	32,748,901	33,200,300	176,100	33,376,400	-	5,000	607,100	33,988,500	2.37%	
	48,082	372,469	(3,048,646)	-	-	-	-	-	-	-	-	
	\$ 86,541,726	\$ 92,753,739	\$ 92,267,792	\$ 96,503,400	\$ 1,082,500	\$ 97,585,900	\$ -	\$ (343,400)	\$ 4,690,600	\$ 101,933,100	5.63%	
<b>Amortization Expense</b>												
	\$ 21,420,160	\$ 21,334,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL MUNICIPAL EXPENSES</b>	<b>\$ 107,961,887</b>	<b>\$ 114,087,861</b>	<b>\$ 92,267,792</b>	<b>\$ 96,503,400</b>	<b>\$ 1,082,500</b>	<b>\$ 97,585,900</b>	<b>\$ -</b>	<b>\$ (343,400)</b>	<b>\$ 4,690,600</b>	<b>\$ 101,933,100</b>		

City of Belleville  
2018 Budget  
CITY EXPENDITURES - NET

	2015	2016	2017	2017	2018 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>GENERAL GOVERNMENT</b>	\$ 10,149,779	\$ 12,812,034	\$ 12,877,838	\$ 13,102,800	\$ (1,854,100)	\$ 11,248,700	\$ (800)	\$ (55,700)	\$ 2,222,000	\$ 13,414,200	2.38%
<b>DEBT</b>	3,223,713	5,240,398	6,112,105	6,055,200	501,700	6,556,900	-	-	-	6,556,900	8.29%
<b>CONTRIBUTION TO CAPITAL PROJECTS</b>	6,319,000	5,486,000	5,899,900	5,899,900	2,033,900	7,933,800	-	-	(180,300)	7,753,500	31.42%
<b>PLANNING &amp; DEVELOPMENT</b>	2,814,892	2,585,757	2,007,963	2,536,800	(296,600)	2,240,200	-	(32,500)	126,100	2,333,800	-8.00%
<b>ENGINEERING</b>	643,324	648,113	855,209	621,900	67,600	689,500	-	(3,000)	101,500	788,000	26.71%
<b>ENVIRONMENTAL &amp; OPERATIONAL SERVICES ADMINISTRATION</b>	1,975,366	2,135,074	1,747,375	2,144,300	(41,900)	2,102,400	(127,100)	16,500	25,700	2,017,500	-5.91%
<b>ENVIRONMENTAL SERVICES</b>	2,588,750	2,992,937	(138,858)	2,281,100	(23,800)	2,257,300	127,900	4,000	470,200	2,859,400	25.35%
<b>TRANSPORTATION</b>	8,503,135	9,220,089	9,365,561	9,683,800	263,000	9,946,800	-	(20,000)	202,400	10,129,200	4.60%
<b>PARKING SERVICES</b>	-	-	(188,180)	-	-	-	-	-	-	-	-
<b>PROTECTIVE SERVICES</b>	27,514,030	27,992,065	29,076,030	29,146,500	-	29,163,000	-	-	-	29,747,200	2.06%
<b>RECREATION &amp; CULTURAL</b>	9,615,486	10,129,110	10,816,795	11,102,900	598,200	11,701,100	-	(252,700)	324,100	11,772,500	6.03%
<b>HEALTH SERVICES</b>	4,449,701	4,632,692	4,857,180	4,908,000	(182,000)	4,726,000	-	-	528,300	5,254,300	7.06%
<b>SOCIAL &amp; FAMILY SERVICES</b>	8,744,551	8,879,470	8,978,874	9,020,200	-	9,020,200	-	-	286,400	9,306,600	3.18%
<b>TOTAL CITY EXPENDITURES</b>	\$ 86,541,726	\$ 92,753,739	\$ 92,267,792	\$ 96,503,400	\$ 1,066,000	\$ 97,585,900	\$ -	\$ (343,400)	\$ 4,106,400	\$ 101,933,100	5.63%



City of Belleville  
2018 Budget  
General Government Expenditures  
SUMMARY

	2015	2016	2017	2017	2018 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
COUNCIL	\$ 434,492	\$ 485,121	\$ 465,863	\$ 501,600	\$ 4,800	\$ 506,400	\$ -	\$ -	\$ -	\$ 506,400	0.96%
ADMINISTRATION	1,946,917	2,027,615	2,345,989	2,255,700	22,900	2,278,600	-	-	91,000	2,369,600	5.05%
FINANCE & TAXATION	4,918,509	7,341,561	7,263,953	7,385,600	(1,977,900)	5,407,700	-	2,000	2,063,000	7,472,700	1.18%
CORPORATE SERVICES	1,901,660	1,903,614	1,862,301	2,001,800	116,800	2,118,600	-	(30,000)	68,000	2,156,600	7.73%
FACILITY MANAGEMENT	278,102	382,513	258,048	211,500	(42,600)	168,900	-	16,300	-	185,200	-12.43%
HUMAN RESOURCES	670,099	671,610	681,685	746,600	21,900	768,500	(800)	(44,000)	-	723,700	-3.07%
<b>NET GENERAL GOVERNMENT EXPENDITURES</b>	<b>\$ 10,149,779</b>	<b>\$ 12,812,034</b>	<b>\$ 12,877,838</b>	<b>\$ 13,102,800</b>	<b>\$ (1,854,100)</b>	<b>\$ 11,248,700</b>	<b>\$ (800)</b>	<b>\$ (55,700)</b>	<b>\$ 2,222,000</b>	<b>\$ 13,414,200</b>	<b>2.38%</b>

City of Belleville  
 2018 Budget  
 General Government Expenditures  
 Council

		2015	2016	2017	2017	2018 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues		Final
<b>COUNCIL EXPENDITURES</b>	<b>1000300</b>											
Remuneration	1-8-1000300-0010	\$ 313,497	\$ 321,883	\$ 325,118	\$ 324,200	\$ 4,700	\$ 328,900				\$ 328,900	1.45%
Benefits	1-8-1000300-0020	54,779	58,056	57,814	56,100	-	56,100				56,100	0.00%
Pensions	1-8-1000300-0030	7,858	8,106	8,612	9,100	100	9,200				9,200	1.10%
Telephone	1-8-1000300-0055	8,808	9,345	8,144	10,000		10,000				10,000	0.00%
Travel & Training	1-8-1000300-0110	13,707	15,993	12,471	16,000		16,000				16,000	0.00%
Advertising & Promotion	1-8-1000300-0120	31,703	36,690	31,035	43,800		43,800				43,800	0.00%
Twinning Activities	1-8-1000300-0121	2,790	33,456	20,456	40,000		40,000				40,000	0.00%
Furniture & Equipment	1-8-1000300-0180	-	240	863	1,000		1,000				1,000	0.00%
Korean Student Exchange	1-8-1000300-1303	-	-	-	-		-				-	
Parking Permits	1-8-1000300-1305	1,350	1,350	1,350	1,400		1,400				1,400	0.00%
Transferred to Fixed Assets	1-8-1000300-9999	-	-	-	-		-				-	
<b>TOTAL COUNCIL EXPENDITURES</b>		<b>\$ 434,492</b>	<b>\$ 485,121</b>	<b>\$ 465,863</b>	<b>\$ 501,600</b>	<b>\$ 4,800</b>	<b>\$ 506,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 506,400</b>	<b>0.96%</b>

City of Belleville  
 2018 Budget  
 General Government Expenditures  
 Administration

		2015	2016	2017	2017	2018 Budget					% + or (-)	
						Actual	Actual	Actual YTD	Budget	Base Adjustments		Base Budget
<b>CAO EXPENDITURES</b>	<b>1500305</b>											
Salaries	1-8-1500305-0010	\$ 375,198	\$ 384,893	\$ 374,264	\$ 394,500	\$ 10,600	\$ 405,100				\$ 405,100	2.69%
Temporary Assistance	1-8-1500305-0011	-	-	-	-		-				-	
Benefits	1-8-1500305-0020	88,435	91,406	92,006	93,300	(12,500)	80,800				80,800	-13.40%
Pensions	1-8-1500305-0030	44,480	45,815	36,797	46,500	1,700	48,200				48,200	3.66%
Telephone	1-8-1500305-0055	1,145	1,520	2,334	1,600		1,600				1,600	0.00%
Vehicle Allowance	1-8-1500305-0074	-	386	364	-		-				-	
Office Supplies	1-8-1500305-0060	4,064	5,260	4,910	7,000		7,000				7,000	0.00%
Travel & Training	1-8-1500305-0110	4,993	4,355	8,659	10,000		10,000				10,000	0.00%
Advertising & Promotion	1-8-1500305-0120	1,498	1,656	620	2,000		2,000				2,000	0.00%
Furniture & Equipment	1-8-1500305-0180	411	-	647	3,000		3,000				3,000	0.00%
Photocopying	1-8-1500305-0550	-	2,802	4,056	3,000		3,000				3,000	0.00%
Discretionary Fund	1-8-1500305-0559	11,572	4,967	4,665	15,500		15,500				15,500	0.00%
Transferred to Reserve	1-8-1500305-0199	-	-	10,000	-		-				-	
Transferred to Fixed Assets	1-8-1500305-9999	-	-	-	-		-				-	
<b>TOTAL CAO EXPENDITURES</b>		\$ 531,795	\$ 543,060	\$ 539,322	\$ 576,400	\$ (200)	\$ 576,200	\$ -	\$ -	\$ -	\$ 576,200	-0.03%
<b>CITY HALL ADMINISTRATION REVENUE</b>												
Prov. Of Ontario Pay Equity Grant	1-7-1020102-0158	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	
Transfer from Reserve	1-7-1030104-2360	164,053	153,786	209,545	200,000		200,000				200,000	0.00%
Transfer from Reserve	1-7-2900335-4999	-	632,148	228,600	-		-				-	
		\$ 164,053	\$ 785,934	\$ 438,145	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	0.00%
<b>EXPENDITURES</b>	<b>2900335</b>											
Retirement Contribution	1-8-2900335-0010	\$ 398,760	\$ 351,390	\$ 338,750	\$ 325,000		\$ 325,000				\$ 325,000	0.00%
Sick Leave Payout	1-8-2900335-0012	164,053	153,786	209,545	200,000		200,000				200,000	0.00%
WSIB NEER Charges	1-8-2900335-0018	-	141,998	537,579	100,000		100,000				100,000	0.00%
Telephone - main switch	1-8-2900335-0050	-	-	-	-		-				-	
Postage	1-8-2900335-0061	69,894	76,685	81,869	70,000		70,000				70,000	0.00%
Insurance	1-8-2900335-009	112,767	80,268	105,407	92,000	23,000	115,000				115,000	25.00%
Meetings & Conferences (2016 OSUM)	1-8-2900335-0116	101,306	9,337	-	-		-				-	
Trade Shows (2016 OSUM)	1-8-2900335-0119	(126,459)	(7,096)	-	-		-				-	
Advertising & Promotion	1-8-2900335-0120	-	-	-	-		-				-	
Mayors Task Force	1-8-2900335-0125	-	-	-	-		-				-	
Contingency	1-8-2900335-0150	-	30,000	18,777	42,100		42,100				42,100	0.00%
Memberships & Subscriptions	1-8-2900335-0210	32,592	31,191	34,808	33,500		33,500				33,500	0.00%
Development Charge Review	1-8-2900335-0520	-	-	-	-		-				-	
Legal Fees	1-8-2900335-0530	104,731	649,299	221,844	232,000		232,000				232,000	0.00%
Audit Fees	1-8-2900335-0540	42,184	52,427	38,264	75,000		75,000				75,000	0.00%
Photocopy Expenses	1-8-2900335-0550	-	-	-	-		-				-	
Other	1-8-2900335-0555	-	-	-	-		-				-	
Transfer to Reserve	1-8-2900335-0980	2,500	-	-	-		-				-	
Strategic Planning	1-8-2900335-1301	1,953	-	2,053	5,000		5,000				5,000	0.00%
Honours & Awards	1-8-2900335-1302	1,929	-	-	4,000		4,000				4,000	0.00%
Lahr Program	1-8-2900335-1303	-	-	-	-		-				-	
Departmental Development	1-8-2900335-1304	-	-	-	-		-				-	
<b>TOTAL ADMINISTRATION EXPENDITURES</b>		\$ 906,209	\$ 1,569,285	\$ 1,588,895	\$ 1,178,600	\$ 23,000	\$ 1,201,600	\$ -	\$ -	\$ -	\$ 1,201,600	1.95%
<b>NET ADMINISTRATION EXPENDITURES</b>		\$ 742,156	\$ 783,351	\$ 1,150,750	\$ 978,600	\$ 23,000	\$ 1,001,600	\$ -	\$ -	\$ -	\$ 1,001,600	2.35%

City of Belleville  
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 General Government Expenditures  
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		2015	2016	2017	2017	2018 Budget					% + or (-)	
						Actual	Actual	Actual YTD	Budget	Base Adjustments		Base Budget
<b>BUILDINGS - CITY HALL EXPENDITURES</b>												
	<b>5900335</b>											
Salaries	1-8-5900335-0010	\$ 52,825	\$ 53,380	\$ 48,664	\$ 53,900	\$ (6,200)	\$ 47,700				\$ 47,700	-11.50%
Benefits	1-8-5900335-0020	10,979	11,195	7,582	11,000	(400)	10,600				10,600	-3.64%
Pensions	1-8-5900335-0030	7,155	7,529	6,679	7,300	(800)	6,500				6,500	-10.96%
Heat	1-8-5900335-0040	17,660	16,205	15,865	20,000		20,000				20,000	0.00%
Electricity	1-8-5900335-0041	53,667	59,632	58,113	60,000		60,000				60,000	0.00%
Water	1-8-5900335-0042	2,032	1,622	1,683	2,100		2,100				2,100	0.00%
Sewer	1-8-5900335-0043	1,332	1,030	1,066	1,700		1,700				1,700	0.00%
Car Allowance	1-8-5900335-0074	150	150	-	500		500				500	0.00%
R&M - Labour	1-8-5900335-0081	-	-	-	-		-				-	
Building Repairs & Maintenance	1-8-5900335-0082	103,375	111,721	106,349	110,000		110,000				110,000	0.00%
Insurance	1-8-5900335-0090	4,111	4,129	5,148	4,300	1,200	5,500				5,500	27.91%
Protective Clothing	1-8-5900335-0102	550	452	-	600		600				600	0.00%
New Equipment	1-8-5900335-0180	406	1,486	1,120	3,000		3,000				3,000	0.00%
Equipment Rental	1-8-5900335-0430	-	-	-	-		-				-	
Transferred to Fixed Assets	1-8-5900335-9999	(13,437)	-	-	-		-				-	
<b>TOTAL CITY HALL BUILDINGS EXPENDITURES</b>		<b>\$ 240,804</b>	<b>\$ 268,531</b>	<b>\$ 252,268</b>	<b>\$ 274,400</b>	<b>\$ (6,200)</b>	<b>\$ 268,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 268,200</b>	<b>-2.26%</b>
<b>BUILDINGS - UTILITY CENTRE EXPENDITURES</b>												
	<b>2900332</b>											
R&M	1-8-2900332-0080				\$ -		\$ -				\$ -	
<b>TOTAL BUILDINGS - UTILITY CENTRE EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>GRANTS &amp; DONATIONS EXPENDITURES</b>												
	<b>2900925</b>											
Labour - Municipal Resources	1-8-2900925-0010-**-*	\$ 75,855	\$ 35,487	\$ 13,874	\$ -		\$ -				\$ -	
Casual Labour - Municipal Resources	1-8-2900925-0019-**-*	51,303	39,221	18,212	-		-				-	
Benefits - Municipal Resources	1-8-2900925-0020-**-*	16,108	6,659	2,726	-		-				-	
Pensions - Municipal Resources	1-8-2900925-0030-**-*	11,360	5,769	3,071	-		-				-	
Advertising - Municipal Resources	1-8-2900925-0120-**-*	463	631	-	-		-				-	
Equipment Rental - Municipal Resources	1-8-2900925-0263-**-*	11,538	16,730	-	-		-				-	
Materials - Municipal Resources	1-8-2900925-0420-**-*	9,857	21,692	20,674	-		-				-	
Fleet - Municipal Resources	1-8-2900925-0430-**-*	1,499	-	5,000	-		-				-	
Fees Waived	1-8-2900925-0730-**-*	43,786	16,678	21,152	-		-				-	
Financial Assistance - Grants Approved	1-8-2900925-2501-**-*	18,305	36,705	79,448	175,800		175,800				175,800	0.00%
		240,074	179,572	164,156	175,800		175,800				175,800	
Juno Beach	1-8-2900925-2502	-	-	-	-		-				-	
Eastern Ontario Regional Network	1-8-2900925-2503	-	-	-	-		-		91,000		91,000	
Youth Advisory Council	1-8-2900925-2504	-	-	-	-		-				-	
Quinte Arts Council	1-8-2900925-2509	32,500	32,500	32,500	32,500		32,500				32,500	0.00%
VIQ	1-8-2900925-2505	-	10,000	10,000	10,000		10,000				10,000	0.00%
RCAF Museum	1-8-2900925-2510	-	-	-	-		-				-	
Quinte Air Show	1-8-2900925-2511	-	22,600	-	-		-				-	
Loyalist College	1-8-2900925-2516	-	-	-	-		-				-	
Cultural Fund Grants	1-8-2900925-2605	-	34,850	23,452	25,000		25,000				25,000	0.00%
Transfer to Reserve	1-8-2900925-0199	-	-	-	-		-				-	
<b>TOTAL GRANTS &amp; DONATIONS EXPENDITURES</b>		<b>\$ 272,574</b>	<b>\$ 279,522</b>	<b>\$ 230,108</b>	<b>\$ 243,300</b>	<b>\$ -</b>	<b>\$ 243,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 91,000</b>	<b>\$ 334,300</b>	<b>37.40%</b>

City of Belleville  
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	2015	2016	2017	2017	2018 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>COMMUNICATIONS</b>												
2900350												
Salaries	76,643	80,895	85,532	81,800	4,900	86,700				86,700	5.99%	
1-8-2900350-0010												
Benefits	12,906	13,512	13,521	13,300	700	14,000				14,000	5.26%	
1-8-2900350-0020												
Pensions	10,629	11,574	12,034	11,400	700	12,100				12,100	6.14%	
1-8-2900350-0030												
Telephone	327	306	715	1,500		1,500				1,500	0.00%	
1-8-2900350-0050												
Office Supplies	31	428	642	1,000		1,000				1,000	0.00%	
1-8-2900350-0060												
Travel & Training	1,077	859	-	4,000		4,000				4,000	0.00%	
1-8-2900350-0110												
Advertising & Promotion	57,975	43,755	55,975	65,000		65,000				65,000	0.00%	
1-8-2900350-0120												
Furniture & Equipment	-	1,823	5,121	5,000		5,000				5,000	0.00%	
1-8-2900350-0180												
Website Development	-	-	-	-		-				-		
1-8-2900350-0516												
<b>TOTAL COMMUNICATION EXPENDITURES</b>	<b>\$ 159,587</b>	<b>\$ 153,152</b>	<b>\$ 173,540</b>	<b>\$ 183,000</b>	<b>\$ 6,300</b>	<b>\$ 189,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 189,300</b>		
<b>TOTAL ADMINISTRATION DEPT. EXPENDITURES</b>	<b>\$ 1,946,917</b>	<b>\$ 2,027,615</b>	<b>\$ 2,345,989</b>	<b>\$ 2,255,700</b>	<b>\$ 22,900</b>	<b>\$ 2,278,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 91,000</b>	<b>\$ 2,369,600</b>	<b>5.05%</b>	

City of Belleville  
 2018 Budget  
 General Government Expenditures  
 Finance & Taxation

	2015	2016	2017	2017	2018 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
<b>FINANCE</b>												
<b>REVENUE</b>												
<b>2300100</b>												
Provincial Grants	1-7-1020102-0195	\$ 116,478	\$ -	\$ -	\$ -		\$ -			\$ 180,000	\$ 180,000	
Federal Grants	1-7-1020103-0190	-	-	-	-		-			-	-	
<b>TOTAL REVENUE</b>		<b>\$ 116,478</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	
<b>EXPENDITURES</b>												
<b>2300323</b>												
Salaries	1-8-2300323-0010	\$ 875,211	\$ 873,182	\$ 872,165	\$ 883,000	\$ 9,400	\$ 892,400	\$ 29,400			\$ 921,800	4.39%
Benefits	1-8-2300323-0020	142,757	158,295	157,139	156,100	2,600	158,700	5,200			163,900	5.00%
Pensions	1-8-2300323-0030	116,024	119,296	116,326	116,800	1,800	118,600	3,900			122,500	4.88%
Office Supplies	1-8-2300323-0060	32,472	32,078	33,941	32,500		32,500				32,500	0.00%
Vehicle Allowance	1-8-2300323-0074	-	386	529	-		-				-	
Travel & Training	1-8-2300323-0110	8,589	9,986	13,535	12,000		12,000				12,000	0.00%
Advertising	1-8-2300323-0120	195	2,606	-	1,000		1,000				1,000	0.00%
Furniture & Equipment	1-8-2300323-0180	4,435	1,376	20,077	10,000		10,000				10,000	0.00%
Memberships	1-8-2300323-0210	3,648	4,764	5,097	4,500		4,500				4,500	0.00%
Legal Expenses	1-8-2300323-0530	3,634	6,861	4,893	5,000		5,000				5,000	0.00%
Photocopying	1-8-2300323-0550	-	3,610	5,659	3,700		3,700		2,000		5,700	54.05%
Contribution to Reserve	1-8-2300323-0980	-	8,600	-	-		-				-	
Recovered from Water	1-8-2300323-3301	-	-	-	-		-	(38,500)			(38,500)	
Transferred to Fixed Assets	1-8-2300323-9999	-	-	-	-		-				-	
		<b>\$ 1,186,965</b>	<b>\$ 1,221,039</b>	<b>\$ 1,229,362</b>	<b>\$ 1,224,600</b>	<b>\$ 13,800</b>	<b>\$ 1,238,400</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 1,240,400</b>	<b>1.29%</b>
<b>2900340</b>												
MPAC Fees	1-8-2900340-0585	\$ 601,929	\$ 598,373	\$ 598,373	\$ 598,400		\$ 598,400			\$ 23,000	\$ 621,400	3.84%
Interest on Tax Adjustments	1-8-2900340-0710	-	-	-	-		-				-	
Bank Charges & Exchange	1-8-2900340-0720	72,558	81,385	85,992	84,000		84,000				84,000	0.00%
Bad Debts Expense	1-8-2900340-0730	-	(758)	(794)	-		-				-	
Inventory Adjustments	1-8-2900340-0820	-	-	-	-		-				-	
Provision for Retirement & Sick Leave	1-8-2900340-0830	200,000	200,000	200,000	200,000		200,000				200,000	0.00%
Provision for Future Employee Benefits	1-8-2900340-0840	750,000	750,000	750,000	750,000		750,000				750,000	0.00%
Asset Management (Study)	1-8-2900340-0860	72,959	1,639	-	-		-			180,000	180,000	
		<b>\$ 1,697,446</b>	<b>\$ 1,630,640</b>	<b>\$ 1,633,571</b>	<b>\$ 1,632,400</b>	<b>\$ -</b>	<b>\$ 1,632,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 203,000</b>	<b>\$ 1,835,400</b>	<b>12.44%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 2,884,410</b>	<b>\$ 2,851,678</b>	<b>\$ 2,862,933</b>	<b>\$ 2,857,000</b>	<b>\$ 13,800</b>	<b>\$ 2,870,800</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 203,000</b>	<b>\$ 3,075,800</b>	<b>7.66%</b>
<b>NET FINANCE EXPENDITURES</b>		<b>\$ 2,767,932</b>	<b>\$ 2,851,678</b>	<b>\$ 2,862,933</b>	<b>\$ 2,857,000</b>	<b>\$ 13,800</b>	<b>\$ 2,870,800</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 23,000</b>	<b>\$ 2,895,800</b>	<b>1.36%</b>



City of Belleville  
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 General Government Expenditures  
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	2015	2016	2017	2017	2018 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>TAXATION</b>												
<b>REVENUE</b>												
<b>2300100</b>												
Tax Certificates	1-7-2300100-0174	\$ 34,315	\$ 37,210	\$ 39,910	\$ 38,000		\$ 38,000				\$ 38,000	0.00%
Administration Fees	1-7-2300100-0269	\$ 81,588	\$ 96,204	\$ 93,941	\$ 76,000	\$ 14,000	\$ 90,000				\$ 90,000	18.42%
<b>TOTAL REVENUE</b>		<b>\$ 115,903</b>	<b>\$ 133,414</b>	<b>\$ 133,851</b>	<b>\$ 114,000</b>	<b>\$ 14,000</b>	<b>\$ 128,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 128,000</b>	<b>12.28%</b>
<b>EXPENDITURES</b>												
<b>2300315</b>												
Salaries	1-8-2300315-0010	\$ 409,296	\$ 371,157	\$ 397,923	\$ 406,800	\$ 16,700	\$ 423,500				\$ 423,500	4.11%
Benefits	1-8-2300315-0020	65,311	60,285	57,519	70,900	2,800	73,700				73,700	3.95%
Pensions	1-8-2300315-0030	46,435	39,644	43,948	54,200	2,800	57,000				57,000	5.17%
Office Supplies	1-8-2300315-0060	16,829	11,848	14,630	17,000		17,000				17,000	0.00%
Travel & Training	1-8-2300315-0110	3,772	2,491	5,540	7,000		7,000				7,000	0.00%
Advertising	1-8-2300315-0120	1,260	2,287	1,890	3,000		3,000				3,000	0.00%
Furniture & Equipment	1-8-2300315-0180	2,643	791	917	2,500		2,500				2,500	0.00%
Memberships	1-8-2300315-0210	1,272	806	800	1,200		1,200				1,200	0.00%
Consulting Fees	1-8-2300315-0520	-	-	-	-		-		40,000		40,000	0.00%
Legal Expenses	1-8-2300315-0530	44,636	23,157	1,100	25,000		25,000				25,000	0.00%
Tax Sale Costs	1-8-2300315-0590	159	-	-	-		-				-	
Transferred to Fixed Assets	1-8-2300315-9999	-	-	-	-		-				-	
<b>TOTAL EXPENDITURES</b>		<b>\$ 591,612</b>	<b>\$ 512,464</b>	<b>\$ 524,266</b>	<b>\$ 587,600</b>	<b>\$ 22,300</b>	<b>\$ 609,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 649,900</b>	<b>10.60%</b>
<b>TAXATION - NET EXPENDITURES</b>		<b>\$ 475,709</b>	<b>\$ 379,050</b>	<b>\$ 390,415</b>	<b>\$ 473,600</b>	<b>\$ 8,300</b>	<b>\$ 481,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 521,900</b>	<b>10.20%</b>
<b>TAXATION ADJUSTMENTS &amp; WRITE OFFS</b>												
<b>EXPENDITURES</b>												
<b>2900110</b>												
Other Rebates	1-8-2900110-0950	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	
Vacancy Rebates	1-8-2900110-0951	365,474	315,382	308,096	315,000		315,000				315,000	0.00%
Charity Rebates	1-8-2900110-0952	85,089	92,027	84,793	90,000		90,000				90,000	0.00%
Adjustments - Capping	1-8-2900110-0953	(133,546)	137,277	(717,359)	50,000		50,000				50,000	0.00%
Seniors & Low Income Rebates	1-8-2900110-0954	64,901	80,822	93,312	100,000		100,000				100,000	0.00%
Taxes Written Off (City Properties)	1-8-2900110-0955	(2,704)	18,134	(9,291)	-		-				-	
Adjustments - PSAB 3510	1-8-2900110-9300	-	-	-	-		-				-	
Adjustments - Core Tax Rate	1-8-2900110-9301	1,264,335	3,438,854	4,245,163	3,500,000	(2,000,000)	1,500,000		2,000,000		3,500,000	0.00%
Adjustments - Local Improvements	1-8-2900110-9302	-	-	-	-		-				-	
Adjustments - Exempt	1-8-2900110-9303	-	-	-	-		-				-	
Adjustments - DBIA	1-8-2900110-9304	17,422	27,169	2,878	-		-				-	
Adjustments - Urban Street Lighting	1-8-2900110-9305	-	-	-	-		-				-	
Adjustments - Rural Street Lighting	1-8-2900110-9315	-	8	8	-		-				-	
Adjustments - Foxboro Street Lighting	1-8-2900110-9306	-	-	-	-		-				-	
Adjustments - Plainfield Street Lighting	1-8-2900110-9307	-	-	-	-		-				-	
Adjustments - O'Neil Street Lighting	1-8-2900110-9308	-	-	-	-		-				-	
Adjustments - Penny Lane Street Lighting	1-8-2900110-9309	-	-	-	-		-				-	
Adjustments - Country Charm Street Lighting	1-8-2900110-9310	-	-	-	-		-				-	
Adjustments - Joy Court Street Lighting	1-8-2900110-9311	-	-	-	-		-				-	
Adjustments - PILS	1-8-2900110-9400	13,896	1,161	3,003	-		-				-	
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,674,868</b>	<b>\$ 4,110,833</b>	<b>\$ 4,010,605</b>	<b>\$ 4,055,000</b>	<b>\$ (2,000,000)</b>	<b>\$ 2,055,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 4,055,000</b>	<b>0.00%</b>
<b>TAXATION ADJUSTMENTS - NET EXPENDITURES</b>		<b>\$ 1,674,868</b>	<b>\$ 4,110,833</b>	<b>\$ 4,010,605</b>	<b>\$ 4,055,000</b>	<b>\$ (2,000,000)</b>	<b>\$ 2,055,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 4,055,000</b>	<b>0.00%</b>
<b>FINANCE &amp; TAXATION - TOTAL EXPENDITURES</b>		<b>\$ 5,150,890</b>	<b>\$ 7,474,975</b>	<b>\$ 7,397,803</b>	<b>\$ 7,499,600</b>	<b>\$ (1,963,900)</b>	<b>\$ 5,535,700</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,243,000</b>	<b>\$ 7,780,700</b>	<b>3.75%</b>
<b>FINANCE &amp; TAXATION - NET EXPENDITURES</b>		<b>\$ 4,918,509</b>	<b>\$ 7,341,561</b>	<b>\$ 7,263,953</b>	<b>\$ 7,385,600</b>	<b>\$ (1,977,900)</b>	<b>\$ 5,407,700</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,063,000</b>	<b>\$ 7,472,700</b>	<b>1.18%</b>

City of Belleville  
2018 Budget  
General Government Expenditures  
Corporate Services

		2015	2016	2017	2017	2018 Budget					% + or (-)	
						Actual	Actual	Actual YTD	Budget	Base Adjustments		Base Budget
<b>CITY CLERK</b>												
<b>REVENUE</b>	<b>2000100</b>											
Market Dues	1-7-2000100-0171	\$ 9,259	\$ 9,490	9,223	\$ 10,000	\$ (10,000)	\$ -				\$ -	-100.00%
Burial Permits	1-7-2000100-0205	3,138	2,930	2,990	2,500	500	3,000				3,000	20.00%
Marriage Licences	1-7-2000100-0206	39,625	43,500	38,750	43,000		43,000				43,000	0.00%
Commissioning Fees	1-7-2000100-0207	4,276	4,909	4,582	5,000		5,000				5,000	0.00%
Livestock Compensation	1-7-2000100-0209	1,189	-	-	2,000	(2,000)	-				-	-100.00%
AODA Revenue	1-7-2000100-0212	-	-	-	-		-				-	
MFIPPA Fees	1-7-2000100-0213	-	-	304	-		-				-	
Land Sales	1-7-2000100-0309	-	-	-	-		-				-	
<b>TOTAL REVENUE</b>		<b>57,487</b>	<b>60,829</b>	<b>55,848</b>	<b>62,500</b>	<b>(11,500)</b>	<b>51,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,000</b>	<b>-18.40%</b>
<b>EXPENDITURES</b>	<b>2000310</b>											
Salaries	1-8-2000310-0010	\$ 435,321	\$ 403,817	\$ 434,165	\$ 467,600	\$ 13,500	\$ 481,100				\$ 481,100	2.89%
Temporary Help	1-8-2000310-0011	-	-	1,211	-		-				-	
Committee & Council Support	1-8-2000310-0019	8,291	6,525	7,063	6,500		6,500				6,500	0.00%
Benefits	1-8-2000310-0020	70,070	65,135	72,182	82,600	3,100	85,700				85,700	3.75%
Pensions	1-8-2000310-0030	56,259	56,564	57,052	64,300	1,400	65,700				65,700	2.18%
Office Supplies	1-8-2000310-0060	35,432	32,586	26,098	35,500		35,500				35,500	0.00%
Records Management	1-8-2000310-0065	304	304	304	500		500				500	0.00%
Car Expense	1-8-2000310-0075	750	600	600	500		500				500	0.00%
Travel & Training	1-8-2000310-0110	1,855	6,057	7,637	5,000		5,000				5,000	0.00%
Livestock Compensation	1-8-2000310-0130	2,785	77	-	2,000		2,000				2,000	0.00%
Furniture & Equipment	1-8-2000310-0180	893	1,522	1,912	1,500		1,500				1,500	0.00%
Market Clerk	1-8-2000310-0391	3,599	-	-	-		-				-	
Legal Expense	1-8-2000310-0530	33,224	29,540	20,625	25,000		25,000				25,000	0.00%
Photocopying	1-8-2000310-0550	-	2,167	3,672	2,200		2,200				2,200	0.00%
Land Sales & Acquisitions	1-8-2000310-1309	-	5,301	2,137	5,000		5,000				5,000	0.00%
AODA Compliance	1-8-2000310-1312	8,216	2,632	1,025	10,000		10,000				10,000	0.00%
Transfer to AODA Reserve Fund	1-8-2000310-0980	-	-	-	-		-				-	
Transferred to Fixed Assets	1-8-2000310-9999	-	-	-	-		-				-	
<b>TOTAL EXPENDITURES</b>		<b>657,001</b>	<b>612,828</b>	<b>635,684</b>	<b>708,200</b>	<b>18,000</b>	<b>726,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>726,200</b>	<b>2.54%</b>
<b>ELECTION</b>												
<b>EXPENDITURES</b>	<b>2000315</b>											
Salaries	1-8-2000315-0010	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 64,200			\$ 104,200	
Casual Labour	1-8-2000315-0019	-	-	-	-	8,000	8,000				8,000	
Benefits	1-8-2000315-0020	-	-	395	-	1,300	1,300	12,200			13,500	
Pensions	1-8-2000315-0030	-	-	-	-		-	8,800			8,800	
Office Supplies	1-8-2000315-0060	278	4	1,036	-	45,000	45,000				45,000	
Travel & Training	1-8-2000315-0110	-	-	-	-	1,500	1,500				1,500	
Advertising	1-8-2000315-0120	-	-	-	-	4,200	4,200				4,200	
Facility Rental	1-8-2000315-0260	-	-	-	-	3,800	3,800				3,800	
Equipment Rental	1-8-2000315-0263	-	-	-	-	118,000	118,000				118,000	
Fleet	1-8-2000315-0430	-	-	-	-		-				-	
Consulting	1-8-2000315-0520	-	-	103	-		-				-	
General Expense	1-8-2000315-0555	2,949	2,188	6,634	-		-				-	
Transfer to Election Reserve	1-8-2000315-0980	67,051	67,808	-	70,000	(270,000)	(200,000)				(200,000)	-385.71%
<b>TOTAL EXPENDITURES</b>		<b>70,278</b>	<b>70,000</b>	<b>8,168</b>	<b>70,000</b>	<b>(48,200)</b>	<b>21,800</b>	<b>85,200</b>	<b>-</b>	<b>-</b>	<b>107,000</b>	<b>52.86%</b>
<b>CITY CLERK - NET EXPENDITURES</b>		<b>\$ 669,722</b>	<b>\$ 621,999</b>	<b>\$ 588,004</b>	<b>\$ 715,700</b>	<b>\$ (18,700)</b>	<b>\$ 697,000</b>	<b>\$ 85,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 782,200</b>	<b>9.29%</b>

City of Belleville  
 2018 Budget  
 General Government Expenditures  
 Corporate Services

	2015	2016	2017	2017	2018 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>DEPUTY CITY CLERK</b>												
<b>REVENUE 2000101</b>												
Parking Service Administration Fee	1-7-2000101-0269	\$ 60,000	\$ 70,000	\$ 70,000	\$ 70,000		\$ 70,000				\$ 70,000	0.00%
Licences - Business	1-7-2000101-0300	18,036	21,766	22,963	19,000		19,000				19,000	0.00%
Licences - Bingo	1-7-2000101-0301	131,074	83,048	82,869	120,000	(35,000)	85,000				85,000	-29.17%
Licences - Nevada	1-7-2000101-0302	10,249	8,424	10,940	10,000		10,000				10,000	0.00%
Licences - Raffle & Lottery	1-7-2000101-0303	2,479	2,962	2,786	4,000		4,000				4,000	0.00%
Yard Sales	1-7-2000101-0305	774	694	656	1,000		1,000				1,000	0.00%
Licences - Taxis	1-7-2000101-0306	12,460	9,660	13,275	7,000		7,000				7,000	0.00%
<b>TOTAL REVENUE</b>		<b>\$ 235,072</b>	<b>\$ 196,554</b>	<b>\$ 203,489</b>	<b>\$ 231,000</b>	<b>\$ (35,000)</b>	<b>\$ 196,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 196,000</b>	<b>-15.15%</b>
<b>EXPENDITURES 2000312</b>												
Salaries	1-8-2000312-0010	\$ 318,709	\$ 313,091	\$ 303,715	\$ 305,700	\$ 11,200	\$ 316,900				\$ 316,900	3.66%
Benefits	1-8-2000312-0020	59,060	56,897	52,664	53,600	1,100	54,700				54,700	2.05%
Pensions	1-8-2000312-0030	41,714	42,823	40,658	41,100	1,600	42,700				42,700	3.89%
Car Allowance	1-8-2000312-0074	2,687	3,107	2,911	2,800		2,800				2,800	0.00%
Car Expense	1-8-2000312-0075	-	-	-	-		-				-	-
Travel & Training	1-8-2000312-0110	826	379	3,988	3,000		3,000				3,000	0.00%
Furniture & Equipment	1-8-2000312-0180	-	1,297	128	2,000		2,000				2,000	0.00%
Licencing Expenses	1-8-2000312-0390	4	-	-	-		-				-	-
Transferred to Fixed Assets	1-8-2000312-9999	-	-	-	-		-				-	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 423,000</b>	<b>\$ 417,595</b>	<b>\$ 404,063</b>	<b>\$ 408,200</b>	<b>\$ 13,900</b>	<b>\$ 422,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 422,100</b>	<b>3.41%</b>
<b>DEPUTY CITY CLERK - NET EXPENDITURES</b>		<b>\$ 187,929</b>	<b>\$ 221,040</b>	<b>\$ 200,574</b>	<b>\$ 177,200</b>	<b>\$ 48,900</b>	<b>\$ 226,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 226,100</b>	<b>27.60%</b>
<b>INFORMATION SYSTEMS EXPENDITURES 2000320</b>												
Salaries	1-8-2000320-0010	\$ 599,601	\$ 597,459	\$ 615,899	\$ 594,900	\$ 85,900	\$ 680,800	\$ (64,200)		\$ 55,000	\$ 671,600	12.89%
Benefits	1-8-2000320-0020	95,755	97,646	96,285	96,400	15,400	111,800	(12,200)		7,000	106,600	10.58%
Pensions	1-8-2000320-0030	80,169	83,472	83,927	82,200	10,800	93,000	(8,800)		6,000	90,200	9.73%
Telephone & Internet	1-8-2000320-0050	75,069	82,676	69,558	90,000		90,000		(20,000)		70,000	-22.22%
Car Allowance	1-8-2000320-0074	-	-	-	-		-				-	-
Car Expense	1-8-2000320-0075	600	600	600	600		600				600	0.00%
Insurance	1-8-2000320-0090	5,272	5,277	5,304	5,700	100	5,800				5,800	1.75%
Travel & Training	1-8-2000320-0110	26,364	16,112	25,770	26,500		26,500				26,500	0.00%
Furniture & Equipment	1-8-2000320-0180	113	1,536	1,608	1,500		1,500				1,500	0.00%
Computer Supplies	1-8-2000320-0510	50,829	52,421	75,563	70,000		70,000		5,000		75,000	7.14%
Software Agreements	1-8-2000320-0511	132,860	179,297	177,964	195,500		195,500		(15,000)		180,500	-7.67%
Website Maintenance	1-8-2000320-0516	12,971	19,754	21,245	20,000		20,000				20,000	0.00%
Legal Expense	1-8-2000320-0530	-	-	-	-		-				-	-
Photocopy Expenses	1-8-2000320-0550	68,485	24,325	-	25,600	(25,600)	-				-	-100.00%
Cost Allocated to Water	1-8-2000320-0997	(50,000)	(50,000)	(50,000)	(50,000)		(50,000)				(50,000)	0.00%
Cost Allocated to Library	1-8-2000320-0996	(25,000)	(25,000)	(25,000)	(25,000)		(25,000)				(25,000)	0.00%
Cost Allocated to Building Services	1-8-2000320-0998	(25,000)	(25,000)	(25,000)	(25,000)		(25,000)				(25,000)	0.00%
Transferred to Fixed Assets	1-8-2000320-9999	(4,151)	-	-	-		-				-	-
<b>INFORMATION SYSTEMS -TOTAL EXPENDITURES</b>		<b>\$ 1,043,938</b>	<b>\$ 1,060,574</b>	<b>\$ 1,073,723</b>	<b>\$ 1,108,900</b>	<b>\$ 86,600</b>	<b>\$ 1,195,500</b>	<b>\$ (85,200)</b>	<b>\$ (30,000)</b>	<b>\$ 68,000</b>	<b>\$ 1,148,300</b>	<b>3.55%</b>
<b>CORPORATE SERVICES - TOTAL EXPENDITURES</b>		<b>\$ 2,194,218</b>	<b>\$ 2,160,997</b>	<b>\$ 2,121,638</b>	<b>\$ 2,295,300</b>	<b>\$ 70,300</b>	<b>\$ 2,365,600</b>	<b>\$ -</b>	<b>\$ (30,000)</b>	<b>\$ 68,000</b>	<b>\$ 2,403,600</b>	<b>4.72%</b>
<b>CORPORATE SERVICES - NET EXPENDITURES</b>		<b>\$ 1,901,660</b>	<b>\$ 1,903,614</b>	<b>\$ 1,862,301</b>	<b>\$ 2,001,800</b>	<b>\$ 116,800</b>	<b>\$ 2,118,600</b>	<b>\$ -</b>	<b>\$ (30,000)</b>	<b>\$ 68,000</b>	<b>\$ 2,156,600</b>	<b>7.73%</b>



City of Belleville  
2018 Budget  
General Government Expenditures  
Facility Management

	2015	2016	2017	2017	2018 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>FACILITY MANAGEMENT GENERAL EXPENDITURES</b>													
<b>2900300</b>													
Salaries	1-8-2900300-0010	\$ 303,507	\$ 317,767	\$ 350,431	\$ 325,100	\$ 40,900	\$ 366,000				\$ 366,000	12.58%	
Benefits	1-8-2900300-0020	57,509	60,377	59,677	59,600	3,900	63,500				63,500	6.54%	
Pensions	1-8-2900300-0030	39,187	41,387	46,271	40,700	5,500	46,200				46,200	13.51%	
Heat	1-8-2900300-0040	2,974	1,667	2,181	3,500		3,500				3,500	0.00%	
Hydro	1-8-2900300-0041	1,466	1,417	1,625	1,500		1,500				1,500	0.00%	
Water	1-8-2900300-0042	399	354	368	1,000		1,000				1,000	0.00%	
Sewer	1-8-2900300-0043	262	186	207	600		600				600	0.00%	
Telephone	1-8-2900300-0050	2,296	3,823	4,410	4,200		4,200		800		5,000	19.05%	
Office Supplies	1-8-2900300-0060	390	394	1,054	1,200		1,200				1,200	0.00%	
Vehicle Expense	1-8-2900300-0075	17,313	14,978	16,150	10,000		10,000		6,000		16,000	60.00%	
Vehicle Insurance	1-8-2900300-0079	845	1,303	2,162	2,000	400	2,400				2,400	20.00%	
Building Repairs & Maintenance	1-8-2900300-0080	-	577	-	-		-				-		
Service Agreements	1-8-2900300-0087	46,380	46,380	46,380	48,000		48,000				48,000	0.00%	
Insurance	1-8-2900300-0090	-	410	826	900		900				900	0.00%	
Uniforms	1-8-2900300-0101	1,618	659	1,440	1,900		1,900				1,900	0.00%	
Travel & Training	1-8-2900300-0110	2,325	2,643	748	2,000		2,000				2,000	0.00%	
Maintenance Supplies	1-8-2900300-0420	42,961	33,188	39,967	42,000		42,000				42,000	0.00%	
Consultant Fees	1-8-2900300-0520	26,405	15,701	25,969	25,000		25,000				25,000	0.00%	
Transferred to Capital	1-8-2900300-9901	-	-	(67,600)	(67,600)	(68,900)	(136,500)				(136,500)	101.92%	
<b>TOTAL GENERAL EXPENDITURES</b>		<b>\$ 545,838</b>	<b>\$ 543,212</b>	<b>\$ 532,265</b>	<b>\$ 501,600</b>	<b>\$ (18,200)</b>	<b>\$ 483,400</b>	<b>\$ -</b>	<b>\$ 6,800</b>	<b>\$ -</b>	<b>\$ 490,200</b>	<b>-2.27%</b>	
<b>ENERGY MANAGEMENT REVENUE</b>													
<b>2900310</b>													
Energy Revenue	1-7-2900310-0120	\$ 394,091	\$ 345,475	\$ 445,674	\$ 500,000		\$ 500,000				\$ 500,000	0.00%	
<b>TOTAL REVENUE</b>		<b>\$ 394,091.25</b>	<b>\$ 345,475</b>	<b>\$ 445,674</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>0.00%</b>	
<b>EXPENDITURES</b>													
<b>2900310</b>													
Salaries	1-8-2900310-0010	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -		
Benefits	1-8-2900310-0020	-	-	-	-		-				-		
Pensions	1-8-2900310-0030	-	-	-	-		-				-		
Repairs & Maintenance	1-8-2900310-0080	\$ 24,507	\$ 25,113	\$ 15,246	\$ 40,000		\$ 40,000				\$ 40,000	0.00%	
Insurance	1-8-2900310-0090	\$ 17,444	\$ 17,487	\$ 21,797	\$ 17,800	\$ 6,200	\$ 24,000				\$ 24,000	34.83%	
Transfer to Reserve	1-8-2900310-0199	-	8,823	-	-		-				-		
Consultant Fees	1-8-2900310-0520	37,674	20,435	25,777	30,000		30,000				30,000	0.00%	
<b>TOTAL EXPENDITURES</b>		<b>\$ 79,626</b>	<b>\$ 71,858</b>	<b>\$ 62,820</b>	<b>\$ 87,800</b>	<b>\$ 6,200</b>	<b>\$ 94,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94,000</b>	<b>7.06%</b>	
<b>ENERGY MANAGEMENT - NET EXPENDITURES</b>		<b>\$ (314,466)</b>	<b>\$ (273,617)</b>	<b>\$ (382,854)</b>	<b>\$ (412,200)</b>	<b>\$ 6,200</b>	<b>\$ (406,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (406,000)</b>	<b>-1.50%</b>	

City of Belleville  
2018 Budget  
General Government Expenditures  
Facility Management

	2015 Actual	2016 Actual	2017 Actual YTD	2017 Budget	2018 Budget							
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
<b>CANNIFTON HERITAGE CENTRE</b>												
<b>REVENUE</b> <b>2900334</b>												
Building Rental 1-7-2900334-0210	\$ -	\$ -	\$ -	\$ -		\$ -					\$ -	
<b>TOTAL 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>EXPENDITURES</b> <b>2900334</b>												
Heat 1-8-2900334-0040	\$ 1,974	\$ 1,391	\$ 1,418	\$ -		\$ -					\$ -	
Hydro 1-8-2900334-0041	5,000	2,522	490	-		-					-	
Water 1-8-2900334-0042	685	341	138	-		-					-	
Sewer 1-8-2900334-0043	503	209	84	-		-					-	
Repairs & Maintenance 1-8-2900334-0081	2,340	1,197	297	-		-					-	
Insurance 1-8-2900334-0090	-	-	-	-		-					-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,502</b>	<b>\$ 5,659</b>	<b>\$ 2,427</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>CANNIFTON HERITAGE - NET EXPENDITURES</b>	<b>\$ 10,502</b>	<b>\$ 5,659</b>	<b>\$ 2,427</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>OPPORTUNITY SHOP</b>												
<b>EXPENDITURES</b> <b>2900321</b>												
Hydro 1-8-2900321-0041	2,741	2,392	2,252	2,800		2,800					2,800	0.00%
Water 1-8-2900321-0042	330	336	353	600		600					600	0.00%
Sewer 1-8-2900321-0043	183	205	215	600		600					600	0.00%
Repairs & Maintenance 1-8-2900321-0080	1,968	603	100	1,700		1,700		(1,000)			700	-58.82%
Insurance 1-8-2900321-0090	120	128	128	200		200					200	0.00%
Transferred to Fixed Assets 1-8-2900321-9999	-	-	-	-		-					-	
<b>TOTAL OPPORTUNITY SHOP EXPENDITURES</b>	<b>\$ 5,342</b>	<b>\$ 3,664</b>	<b>\$ 3,047</b>	<b>\$ 5,900</b>	<b>\$ -</b>	<b>\$ 5,900</b>	<b>\$ -</b>	<b>\$ (1,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,900</b>	<b>-16.95%</b>
<b>LEGION BUILDING</b>												
<b>EXPENDITURES</b> <b>2900322</b>												
Hydro 1-8-2900322-0040	-	-	-	-		-					-	
Water 1-8-2900322-0042	-	-	-	-		-					-	
Sewer 1-8-2900322-0043	-	-	-	-		-					-	
Repairs & Maintenance 1-8-2900322-0080	16,071	26,529	17,049	30,000		30,000					30,000	0.00%
Insurance 1-8-2900322-0090	221	433	434	1,000	(500)	500					500	-50.00%
Property Taxes 1-8-2900322-0955	5,269	6,174	5,908	6,500	(300)	6,200					6,200	-4.62%
Transferred to Fixed Assets 1-8-2900322-9999	-	-	-	-		-					-	
<b>TOTAL LEGION BUILDING EXPENDITURES</b>	<b>\$ 21,561</b>	<b>\$ 33,136</b>	<b>\$ 23,390</b>	<b>\$ 37,500</b>	<b>\$ (800)</b>	<b>\$ 36,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,700</b>	<b>-2.13%</b>

City of Belleville  
2018 Budget  
General Government Expenditures  
Facility Management

	2015	2016	2017	2017	2018 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
<b>RADDON BUILDING REVENUE</b>												
<b>2900324</b>												
Building Rental	1-7-2900324-0210	\$ -	\$ -	\$ 2,500	\$ 2,500		\$ 2,500				\$ 2,500	0.00%
FIT Grant		-	-	-	-		-				-	
<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500	0.00%
<b>EXPENDITURES</b>												
Repairs & Maintenance	1-8-2900324-0080	8,893	6,058	1,059	10,000		10,000		(2,000)		8,000	-20.00%
Insurance	1-8-2900324-0090	390	848	989	1,000	100	1,100				1,100	10.00%
Property Taxes	1-8-2900324-0955	-	22,696	20,174	23,000	(2,400)	20,600				20,600	-10.43%
Transferred to Fixed Assets	1-8-2900324-9999	(6,070)	-	-	-		-				-	
<b>TOTAL RADDON BUILDING EXPENDITURES</b>		\$ 3,213	\$ 29,602	\$ 22,222	\$ 34,000	\$ (2,300)	\$ 31,700	\$ -	\$ (2,000)	\$ -	\$ 29,700	-12.65%
<b>RADDON BUILDING - NET EXPENDITURES</b>		\$ 3,213	\$ 29,602	\$ 19,722	\$ 31,500	\$ (2,300)	\$ 29,200	\$ -	\$ (2,000)	\$ -	\$ 27,200	-13.65%
<b>IRISH HALL EXPENDITURES</b>												
<b>2900325</b>												
Heat	1-8-2900325-0040	-	1,819	1,111	-	-	-				-	
Hydro	1-8-2900325-0041	-	1,719	899	-	-	-				-	
Water	1-8-2900325-0042	-	318	162	-	-	-				-	
Sewer	1-8-2900325-0043	-	185	94	-	-	-				-	
Telephonoe	1-8-2900325-0050	-	97	668	-	-	-				-	
Repairs & Maintenance	1-8-2900325-0080	-	-	-	-	-	-				-	
Insurance	1-8-2900325-0090	-	-	-	-	-	-				-	
<b>TOTAL LEGION BUILDING EXPENDITURES</b>		\$ -	\$ 4,139	\$ 2,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>31 WALLBRIDGE CRESCENT REVENUE</b>												
<b>2900326</b>												
Building Rental	1-7-2900326-0210	\$ -	\$ -	\$ -	\$ -	\$ 55,800	\$ 55,800				\$ 55,800	
Recovered - Transportation Services	1-7-2900326-3301	-	-	-	-	64,300	64,300				64,300	
Recovered - Environmental Services	1-7-2900326-3302	-	-	-	-	64,300	64,300				64,300	
<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ -	\$ -	\$ 184,400	\$ 184,400	\$ -	\$ -	\$ -	\$ 184,400	
<b>31 WALLBRIDGE CRESCENT EXPENDITURES</b>												
<b>2900326</b>												
Labour	1-8-2900326-0010	-	-	-	-	36,400	36,400				36,400	
Benefits	1-8-2900326-0020	-	-	-	-	7,000	7,000				7,000	
Pensions	1-8-2900326-0030	-	-	-	-	4,600	4,600				4,600	
Heat	1-8-2900326-0040	-	803	15,531	10,000	30,000	40,000				40,000	300.00%
Hydro	1-8-2900326-0041	-	3,875	11,159	7,000	30,000	37,000				37,000	428.57%
Water	1-8-2900326-0042	-	174	404	1,000		1,000				1,000	0.00%
Sewer	1-8-2900326-0043	-	90	254	1,000	5,000	6,000				6,000	500.00%
Repairs & Maintenance	1-8-2900326-0080	-	15,748	2,146	10,000	14,300	24,300				24,300	143.00%
Service Agreements	1-8-2900326-0087	-	-	-	-	5,000	5,000				5,000	
Insurance	1-8-2900326-0090	-	1,834	4,821	4,000	4,600	8,600				8,600	115.00%
Property Taxes	1-8-2900326-0955	-	-	-	-	14,500	14,500				14,500	
<b>TOTAL 31 WALLBRIDGE CRESCENT</b>		\$ -	\$ 22,524	\$ 34,314	\$ 33,000	\$ 151,400	\$ 184,400	\$ -	\$ -	\$ -	\$ 184,400	458.79%
<b>31 WALLBRIDGE - NET EXPENDITURES</b>		\$ -	\$ 22,524	\$ 34,314	\$ 33,000	\$ (33,000)	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%



City of Belleville  
2018 Budget  
General Government Expenditures  
Facility Management

		2015	2016	2017	2017	2018 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>PINNACLE STREET PROPERTY REVENUE</b>	<b>2900330</b>											
Building Rental	1-7-2900330-0210	\$ 42,135	\$ 42,135	\$ 38,624	\$ 45,000	\$ (45,000)	\$ -				\$ -	-100.00%
Recovered from Water	1-7-2900330-3135	-	-	7,100	-	42,600	42,600				42,600	
FIT Grant	1-7-1020102-0155	-	-	-	-		-				-	
<b>TOTAL REVENUE</b>		<b>\$ 42,135</b>	<b>\$ 42,135</b>	<b>\$ 45,724</b>	<b>\$ 45,000</b>	<b>\$ (2,400)</b>	<b>\$ 42,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,600</b>	<b>-5.33%</b>
<b>EXPENDITURES</b>												
Heat	1-8-2900330-0040	\$ 5,771	\$ 5,673	\$ 8,895	\$ 7,000	\$ 3,000	\$ 10,000				\$ 10,000	42.86%
Hydro	1-8-2900330-0041	11,788	11,716	10,746	12,600		12,600				12,600	0.00%
Water	1-8-2900330-0042	874	631	55	800		800				800	0.00%
Sewer	1-8-2900330-0043	624	470	36	600		600				600	0.00%
R&M	1-8-2900330-0080	16,692	25,779	35,041	22,500		22,500		12,500		35,000	55.56%
Service Agreements	1-8-2900330-0087	469	12	902	3,100		3,100				3,100	0.00%
Insurance	1-8-2900330-0090	1,165	1,208	1,255	1,300	100	1,400				1,400	7.69%
Property Taxes on Leased Property	1-8-2900330-0955	10,863	10,840	11,595	11,300		11,300				11,300	0.00%
Transferred to Fixed Assets	1-8-2900330-9999	-	-	-	-		-				-	
<b>TOTAL EXPENDITURES</b>		<b>\$ 48,247</b>	<b>\$ 56,329</b>	<b>\$ 68,525</b>	<b>\$ 59,200</b>	<b>\$ 3,100</b>	<b>\$ 62,300</b>	<b>\$ -</b>	<b>\$ 12,500</b>	<b>\$ -</b>	<b>\$ 74,800</b>	<b>26.35%</b>
<b>PINNACLE STREET - NET EXPENDITURES</b>		<b>\$ 6,112</b>	<b>\$ 14,194</b>	<b>\$ 22,802</b>	<b>\$ 14,200</b>	<b>\$ 5,500</b>	<b>\$ 19,700</b>	<b>\$ -</b>	<b>\$ 12,500</b>	<b>\$ -</b>	<b>\$ 32,200</b>	<b>126.76%</b>
<b>FACILITY MANAGEMENT - TOTAL EXPENDITURES</b>		<b>\$ 714,328</b>	<b>\$ 770,123</b>	<b>\$ 751,946</b>	<b>\$ 759,000</b>	<b>\$ 139,400</b>	<b>\$ 898,400</b>	<b>\$ -</b>	<b>\$ 16,300</b>	<b>\$ -</b>	<b>\$ 914,700</b>	<b>20.51%</b>
<b>FACILITY MANAGEMENT - NET EXPENDITURES</b>		<b>\$ 278,102</b>	<b>\$ 382,513</b>	<b>\$ 258,048</b>	<b>\$ 211,500</b>	<b>\$ (42,600)</b>	<b>\$ 168,900</b>	<b>\$ -</b>	<b>\$ 16,300</b>	<b>\$ -</b>	<b>\$ 185,200</b>	<b>-12.43%</b>

City of Belleville  
2018 Budget  
General Government Expenditures  
Human Resources

	2015	2016	2017	2017	2018 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>HUMAN RESOURCES</b>												
<b>HEALTH &amp; SAFETY</b>												
<b>EXPENDITURES</b>												
<b>2600330</b>												
Salaries	1-8-2600330-0010	\$ 416,273	\$ 420,748	\$ 431,250	\$ 430,200	\$ 12,800	\$ 443,000				\$ 443,000	2.98%
Benefits	1-8-2600330-0020	71,227	79,120	77,625	78,100	6,800	84,900				84,900	8.71%
Pensions	1-8-2600330-0030	56,857	48,939	56,396	58,800	2,300	61,100				61,100	3.91%
Office Supplies	1-8-2600330-0060	34,088	30,316	27,469	33,000		33,000	(800)	(8,000)		24,200	-26.67%
Travel & Training	1-8-2600330-0110	10,135	5,602	5,183	10,000		10,000		(2,000)		8,000	-20.00%
Management Training	1-8-2600330-0115	23,809	27,444	24,466	30,000		30,000		(5,000)		25,000	-16.67%
Health & Safety	1-8-2600330-0160	11,191	13,573	14,876	18,000		18,000		(1,000)		17,000	-5.56%
Furniture & Equipment	1-8-2600330-0180	-	-	-	-		-				-	
Recruiting Costs	1-8-2600330-0195	10,296	6,174	9,614	20,000		20,000		(5,000)		15,000	-25.00%
Labour Relations	1-8-2600330-0196	-	-	300	7,500		7,500		(4,500)		3,000	-60.00%
Memberships	1-8-2600330-0210	850	2,664	1,952	2,500		2,500		(500)		2,000	-20.00%
Consulting Fees	1-8-2600330-0520	16,330	17,048	15,839	20,000		20,000		(2,000)		18,000	-10.00%
Legal Expense	1-8-2600330-0530	19,043	17,545	13,689	36,000		36,000		(16,000)		20,000	-44.44%
Photocopying	1-8-2600330-0550	-	2,436	2,275	2,500		2,500		-		2,500	0.00%
<b>TOTAL HUMAN RESOURCES/HEALTH &amp; SAFETY EXPENDITURES</b>		<b>\$ 670,099</b>	<b>\$ 671,610</b>	<b>\$ 681,685</b>	<b>\$ 746,600</b>	<b>\$ 21,900</b>	<b>\$ 768,500</b>	<b>\$ (800)</b>	<b>\$ (44,000)</b>	<b>\$ -</b>	<b>\$ 723,700</b>	<b>-3.07%</b>

**City of Belleville  
2018 Budget  
DEBT EXPENDITURES**

		2015	2016	2017	2017	2018 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>DEBT EXPENDITURES</b>												
<b>Core Funded</b>												
City Hall	1-8-9500335-01	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	
Bell Blvd.	1-8-9500390-01	203,505	199,174	197,080	<b>197,200</b>	(4,300)	192,900				<b>192,900</b>	<b>-2.18%</b>
Transit	1-8-9500486-01	-	-	-	-		-				-	
Storm Sewers	1-8-9500537-01	-	-	-	-		-				-	
Parks & Recreation Multiplex	1-8-9500600-01	-	-	-	-		-				-	
Wally Dever Arena	1-8-9500700-01	1,076,698	1,091,844	1,310,583	<b>1,251,300</b>	717,000	1,968,300				<b>1,968,300</b>	<b>57.30%</b>
Parks - Track & Field	1-8-9500730-01	-	-	-	-		-				-	
Parks - Waterfront	1-8-9500740-01	-	-	-	-		-				-	
Market Square	1-8-9500888-01	257,882	259,593	277,755	<b>277,900</b>		277,900				<b>277,900</b>	<b>0.00%</b>
Industrial Development	1-8-9500960-01	-	-	-	-		-				-	
Roads	1-8-9500970-01	1,098,908	1,292,889	1,243,519	<b>1,244,100</b>	(211,000)	1,033,100				<b>1,033,100</b>	<b>-16.96%</b>
Environmental	1-8-9501414-0	80,319	1,805,445	2,438,108	<b>2,439,200</b>		2,439,200				<b>2,439,200</b>	<b>0.00%</b>
Sidewalks	1-8-9501435-01	-	3,557	40,688	<b>40,800</b>		40,800				<b>40,800</b>	<b>0.00%</b>
	1-8-9501453-01	-	-	-	-		-				-	
		<b>\$ 2,717,311</b>	<b>\$ 4,652,501</b>	<b>\$ 5,507,734</b>	<b>\$ 5,450,500</b>	<b>\$ 501,700</b>	<b>\$ 5,952,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,952,200</b>	<b>9.20%</b>
<b>Area Funded</b>												
Fire - Urban	1-8-9500350-01	502,250	502,234	502,664	<b>502,900</b>		502,900				<b>502,900</b>	<b>0.00%</b>
Fire - Rural	1-8-9500355-0	4,152	85,662	101,707	<b>101,800</b>		101,800				<b>101,800</b>	<b>0.00%</b>
Police	1-8-9500360-01	-	-	-	-		-				-	
Quinte West	1-8-9600335-01	-	-	-	-		-				-	
		<b>\$ 506,402</b>	<b>\$ 587,897</b>	<b>\$ 604,371</b>	<b>\$ 604,700</b>	<b>\$ -</b>	<b>\$ 604,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 604,700</b>	<b>0.00%</b>
<b>TOTAL DEBT EXPENDITURES</b>		<b>\$ 3,223,713</b>	<b>\$ 5,240,398</b>	<b>\$ 6,112,105</b>	<b>\$ 6,055,200</b>	<b>\$ 501,700</b>	<b>\$ 6,556,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,556,900</b>	<b>8.29%</b>

City of Belleville  
 2018 Budget  
 CONTRIBUTION TO CAPITAL PROJECTS

		2015	2016	2017	2017	2018 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues		Final
<b>CAPITAL PROJECTS</b>	<b>2990346</b>											
Funding for Capital Projects	1-8-2990346-1098	\$ 4,319,000	\$ 3,486,000	\$ 3,899,900	<b>\$ 3,899,900</b>	\$ 1,818,600	\$ 5,718,500			35,000	<b>\$ 5,753,500</b>	<b>47.53%</b>
Transfer to Asset Management Reserve	1-8-2990346-1097	2,000,000	2,000,000	2,000,000	<b>2,000,000</b>	215,300	\$ 2,215,300			(215,300)	<b>2,000,000</b>	<b>0.00%</b>
<b>TOTAL CONTRIBUTION TO CAPITAL PROJECTS</b>		<b>\$ 6,319,000</b>	<b>\$ 5,486,000</b>	<b>\$ 5,899,900</b>	<b>\$ 5,899,900</b>	<b>\$ 2,033,900</b>	<b>\$ 7,933,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (180,300)</b>	<b>\$ 7,753,500</b>	<b>31.42%</b>

City of Belleville  
2018 Budget  
FIXED ASSET AMORTIZATION

	2015	2016	2017	2017	2018 Budget						Final	% + or (-)
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		
<b>FIXED ASSET AMORTIZATION</b>												
<b>GENERAL GOVERNMENT</b>												
1-8-2815010-	\$ 314,939	\$ 326,216	\$ -	\$ -		\$ -				\$ -	\$ -	
<b>PLANNING &amp; DEVELOPMENT</b>												
Planning & Approvals	1-8-2865010-	-	-	-	-							
Commercial & Industrial	1-8-2865020-	10,102	10,102	-	-							
Building Services	1-8-2875030-	34,817	32,987	-	-							
		\$ 44,918	\$ 43,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TRANSPORTATION</b>												
Paved Roads	1-8-2835010-	\$ 11,251,857	\$ 10,497,663	\$ -	\$ -	\$ -					\$ -	
Unpaved Roads	1-8-2835015-	-	-	-	-	-					-	
Bridges & Culverts	1-8-2835020-	394,873	414,317	-	-	-					-	
Roadside	1-8-2835030-	334,897	373,386	-	-	-					-	
Traffic Control	1-8-2835035-	90,030	103,894	-	-	-					-	
Winter Control - Roads	1-8-2835040-	14,984	11,247	-	-	-					-	
Winter Control - Other	1-8-2835045-	24,373	33,331	-	-	-					-	
Street Lighting	1-8-2835050-	149,206	181,199	-	-	-					-	
Parking	1-8-2835060-	31,461	34,757	-	-	-					-	
Transit - Conventional	1-8-2835070-	661,035	664,062	-	-	-					-	
Transit - Other	1-8-2835075-	7,441	12,399	-	-	-					-	
		\$ 12,960,157	\$ 12,326,255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>ENVIRONMENTAL</b>												
Wastewater Collection	1-8-2845010-	\$ 1,438,834	\$ 1,500,227	\$ -	\$ -							
Wastewater Treatment	1-8-2845015-	1,343,330	1,381,744	-	-	-					-	
Stormwater	1-8-2845020-	1,437,788	1,466,536	-	-	-					-	
Waste Disposal	1-8-2845030-	13,334	13,334	-	-	-					-	
		\$ 4,233,287	\$ 4,361,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RECREATION &amp; CULTURAL</b>												
Arenas	1-8-2855040-	1,510,237	1,577,381	-	-							
Facilities - Other	1-8-2855010-	20,332	20,363	-	-							
Community Centres	1-8-2855045-	41,423	47,123	-	-							
Glanmore	1-8-2855030-	19,693	21,164	-	-							
Harbour	1-8-2855015-	261,974	261,387	-	-							
Parks	1-8-2855050-	1,000,238	1,116,360	-	-							
		\$ 2,853,897	\$ 3,043,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>PROTECTIVE SERVICES</b>												
Police	1-8-2875010-	442,932	505,959	-	-							
Fire	1-8-2875020-	570,031	726,984	-	-							
		\$ 1,012,962	\$ 1,232,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL FIXED ASSET AMORTIZATION</b>		\$ 21,420,160	\$ 21,334,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



City of Belleville  
 2018 Budget  
 PLANNING & DEVELOPMENT EXPENDITURES  
 SUMMARY

	2015	2016	2017	2017	2018 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES	\$ 1,717,777	\$ 1,584,610	\$ 1,321,088	\$ 1,357,400	\$ (302,000)	\$ 1,055,400	\$ -	\$ 1,500	\$ (23,900)	\$ 1,033,000	-23.90%
PLANNING & APPROVALS	754,102	601,443	309,531	714,300	12,300	726,600	-	(33,000)	150,000	843,600	18.10%
BUILDING SERVICES	343,013	399,703	377,343	465,100	(6,900)	458,200	-	(1,000)	-	457,200	-1.70%
<b>NET PLANNING &amp; DEVELOPMENT EXPENDITURES</b>	<b>\$ 2,814,892</b>	<b>\$ 2,585,757</b>	<b>\$ 2,007,963</b>	<b>\$ 2,536,800</b>	<b>\$ (296,600)</b>	<b>\$ 2,240,200</b>	<b>\$ -</b>	<b>\$ (32,500)</b>	<b>\$ 126,100</b>	<b>\$ 2,333,800</b>	<b>-8.00%</b>

City of Belleville  
2018 Budget  
Planning & Development Expenditures  
Economic Development & Strategic Initiatives

		2015	2016	2017	2017	2018 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>ECONOMIC DEVELOPMENT &amp; STRATEGIC INITIATIVES</b>												
<b>REVENUE 5000100</b>												
Provincial Grants	1-7-1020102-0125	\$ 89,080	\$ -	\$ 262,091	\$ 40,000	\$ (15,000)	\$ 25,000			\$ 94,500	\$ 119,500	198.75%
Federal Grant	1-7-1020103-0160	12,261	10,201	-	-		-				-	
Sale of Publications	1-7-5000100-0227	-	-	-	-		-				-	
Other Revenue	1-7-5000100-0264	5,127	11,462	7,106	5,000		5,000				5,000	0.00%
Industrial Land Rental	1-7-5000100-0210	40,653	40,653	6,903	40,000		40,000				40,000	0.00%
Contribution from Reserve	1-7-5000100-4999	-	-	100,305	46,000	185,500	231,500	-			231,500	403.26%
<b>TOTAL REVENUE</b>		<b>\$ 147,121</b>	<b>\$ 62,316</b>	<b>\$ 376,405</b>	<b>\$ 131,000</b>	<b>\$ 170,500</b>	<b>\$ 301,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94,500</b>	<b>\$ 396,000</b>	<b>202.29%</b>
<b>EXPENDITURES 5000960</b>												
Salaries	1-8-5000960-0010	\$ 205,870	\$ 183,888	\$ 206,733	\$ 212,600	\$ (3,900)	\$ 208,700			\$ 20,000	\$ 228,700	7.57%
Benefits	1-8-5000960-0020	35,206	26,453	35,548	36,400	600	37,000			3,000	40,000	9.89%
Pensions	1-8-5000960-0030	28,404	24,985	22,154	28,800	(300)	28,500			2,000	30,500	5.90%
Hydro - signs	1-8-5000960-0041	4,072	4,434	4,222	3,500		3,500		1,000		4,500	28.57%
Telephone	1-8-5000960-0050	848	1,258	974	1,700		1,700				1,700	0.00%
Office Supplies	1-8-5000960-0060	1,005	2,499	2,295	2,000		2,000				2,000	0.00%
Vehicle Expenses	1-8-5000960-0075	2,513	3,146	1,907	3,500		3,500				3,500	0.00%
Travel	1-8-5000960-0110	2,633	4,878	2,296	4,000		4,000				4,000	0.00%
Advertising & Promotion	1-8-5000960-0120	24,085	24,089	30,206	46,000	(5,000)	41,000			5,000	46,000	0.00%
New Equipment	1-8-5000960-0180	-	-	-	-		-				-	
MTCU Program Costs	1-8-5000960-0191	-	-	-	-		-				-	
Memberships	1-8-5000960-0210	3,776	2,743	1,057	2,000		2,000				2,000	0.00%
Consultant Fees	1-8-5000960-0520	-	-	-	-		-				-	
Legal Expense	1-8-5000960-0530	4,732	4,730	5,764	6,000		6,000				6,000	0.00%
Business Retention	1-8-5000960-0560	27,412	-	-	10,000		10,000				10,000	0.00%
Web Site Maintenance	1-8-5000960-0561	39,178	42,698	-	49,000	26,000	75,000				75,000	53.06%
Business Self Help office	1-8-5000960-0563	15,000	15,000	281,450	20,000		20,000				20,000	0.00%
Publications	1-8-5000960-0564	22,855	19,310	18,241	20,000		20,000				20,000	0.00%
Newsletter	1-8-5000960-0565	-	-	-	-		-				-	
Promotional Events	1-8-5000960-0566	9,377	10,445	16,595	15,000		15,000				15,000	0.00%
Meeting Expenses	1-8-5000960-0567	751	1,863	6,060	7,000		7,000		500		7,500	7.14%
Photography	1-8-5000960-0568	9	-	-	-		-				-	
Signage	1-8-5000960-0569	-	-	-	-		-				-	
Façade Improvement	1-8-5000960-0570	50,152	41,382	130,305	30,000	150,000	180,000			20,000	200,000	566.67%
Contribution to Reserve	1-8-5000960-0980	46,848	219,618	-	-		-				-	
Tourism Initiatives	1-8-5000960-0573	-	-	5,422	30,000	(30,000)	-			15,000	15,000	-50.00%
Bay of Quinte Marketing Board	1-8-5000960-0571	65,422	65,422	60,381	67,100		67,100				67,100	0.00%
Bay of Quinte Living Council	1-8-5000960-0572	25,162	25,135	-	-		-				-	
<b>TOTAL EXPENDITURES</b>		<b>\$ 615,309</b>	<b>\$ 724,361</b>	<b>\$ 831,976</b>	<b>\$ 594,600</b>	<b>\$ 137,400</b>	<b>\$ 732,000</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 65,000</b>	<b>\$ 798,500</b>	<b>34.29%</b>

City of Belleville  
2018 Budget  
Planning & Development Expenditures  
Economic Development & Strategic Initiatives

		2015	2016	2017	2017	2018 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>INDUSTRIAL LAND EXPENDITURES</b>												
	<b>5000970</b>											
Heat	1-8-5000970-0040	4,701	2,178	2,268	\$ 5,000		\$ 5,000				\$ 5,000	0.00%
Hydro	1-8-5000970-0041	2,278	2,534	2,534	2,000		2,000				2,000	0.00%
Maintenance & Repairs	1-8-5000970-0080	457,262	120,449	-	1,000		1,000				1,000	0.00%
Service Agreements	1-8-5000970-0087	273,146	212,825	272,043	220,000	(220,000)	-				-	-100.00%
Consultant Fees	1-8-5000970-0520	-	-	-	100,000	(50,000)	50,000				50,000	-50.00%
Property Taxes on Leased Properties	1-8-5000970-0955	3,892	3,954	4,710	3,900	1,100	5,000				5,000	28.21%
Transfer to Reserve	1-8-5000970-0980	-	75,000	75,000	50,000		50,000				50,000	0.00%
<b>TOTAL EXPENDITURES</b>		<b>\$ 741,280</b>	<b>\$ 416,940</b>	<b>\$ 356,556</b>	<b>\$ 381,900</b>	<b>\$ (268,900)</b>	<b>\$ 113,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,000</b>	
<b>COMMERCIAL DEVELOPMENT EXPENDITURES</b>												
	<b>5000975</b>											
Chamber of Commerce	1-8-5000975-0376	76,320	81,408	86,496	\$ 86,500		\$ 86,500				\$ 86,500	0.00%
	<b>6500960</b>											
Quinte Area Econ. Development	1-8-6500960-0561	189,409	191,387	195,343	195,400		195,400			5,600	201,000	2.87%
	<b>6500975</b>											
DBIA	1-8-6500975-1379	242,580	232,831	227,122	230,000		230,000				230,000	0.00%
<b>TOTAL EXPENDITURES</b>		<b>\$ 508,309</b>	<b>\$ 505,626</b>	<b>\$ 508,962</b>	<b>\$ 511,900</b>	<b>\$ -</b>	<b>\$ 511,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,600</b>	<b>\$ 517,500</b>	<b>1.09%</b>
<b>ECONOMIC DEVELOPMENT - NET EXPENDITURES</b>		<b>\$ 1,717,777</b>	<b>\$ 1,584,610</b>	<b>\$ 1,321,088</b>	<b>\$ 1,357,400</b>	<b>\$ (302,000)</b>	<b>\$ 1,055,400</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ (23,900)</b>	<b>\$ 1,033,000</b>	<b>-23.90%</b>

City of Belleville  
 2018 Budget  
 ENGINEERING & DEVELOPMENT EXPENDITURES  
 SUMMARY

	2015	2016	2017	2017	2018 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
ENGINEERING	\$ 643,002	\$ 647,889	\$ 627,697	\$ 621,900	\$ 67,600	\$ 689,500	\$ -	\$ (3,000)	\$ 101,500	\$ 788,000	26.71%
PLANNING & APPROVALS	754,102	601,443	309,531	714,300	12,300	726,600	-	(33,000)	150,000	843,600	18.10%
BUILDING & BYLAW SERVICES	343,013	399,703	377,343	465,100	(6,900)	458,200	-	(1,000)	-	457,200	-1.70%
<b>NET PLANNING &amp; DEVELOPMENT EXPENDITURES</b>	<b>\$ 1,740,117</b>	<b>\$ 1,649,036</b>	<b>\$ 1,314,571</b>	<b>\$ 1,801,300</b>	<b>\$ 73,000</b>	<b>\$ 1,874,300</b>	<b>\$ -</b>	<b>\$ (37,000)</b>	<b>\$ 251,500</b>	<b>\$ 2,088,800</b>	<b>15.96%</b>

City of Belleville  
2018 Budget  
Engineering & Public Works Expenditures  
Engineering Department

	2015	2016	2017	2017	2018 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>ENGINEERING REVENUE 3000100</b>												
Engineering Fees 1-7-3000100-0262	\$ -	\$ -	\$ -	\$ -		\$ -					\$ -	
Other Revenue 1-7-3000100-0264	31,021	12,644	7,912	20,000		20,000					20,000	0.00%
Inspection Fees 1-7-3000100-0365	-	-	-	-		-					-	
Allocation to Building Services 1-7-3000100-0210	60,000	60,000	60,000	60,000		60,000					60,000	0.00%
Transfer from Reserve 1-7-3000100-4999	450	-	-	-		-					-	
<b>TOTAL REVENUE</b>	<b>\$ 91,471</b>	<b>\$ 72,644</b>	<b>\$ 67,912</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>0.00%</b>
<b>EXPENDITURES 3000400</b>												
Salaries 1-8-3000400-0010	\$ 1,171,679	\$ 1,146,084	\$ 1,220,261	\$ 1,180,500	\$ 46,500	\$ 1,227,000			\$ 31,900		\$ 1,258,900	6.64%
Benefits 1-8-3000400-0020	197,975	194,687	203,508	206,300	15,200	221,500			4700		226,200	9.65%
Pensions 1-8-3000400-0030	161,869	157,848	161,983	160,700	4,900	165,600			4900		170,500	6.10%
Telephone 1-8-3000400-0050	4,751	4,823	4,482	6,500		6,500					6,500	0.00%
Office Supplies 1-8-3000400-0060	6,605	4,876	8,043	8,000		8,000					8,000	0.00%
Vehicle Allowance 1-8-3000400-0074	23,649	24,888	25,387	24,600	1,000	25,600					25,600	4.07%
Mileage 1-8-3000400-0075	2,791	1,516	925	3,000		3,000					3,000	0.00%
Protective Clothing 1-8-3000400-0102	2,196	4,523	1,726	4,500		4,500					4,500	0.00%
Travel/Training Expense 1-8-3000400-0110	10,887	9,188	9,672	15,000		15,000		(3,000)			12,000	-20.00%
New Equipment 1-8-3000400-0180	2,716	2,473	998	5,000		5,000					5,000	0.00%
Transfer to Reserve 1-8-3000400-0199	-	-	-	-		-					-	
Memberships & Subscriptions 1-8-3000400-0210	3,334	5,563	5,611	5,500		5,500		500			6,000	9.09%
Drafting Supplies 1-8-3000400-0350	12,230	15,940	19,092	18,500		18,500		1,500			20,000	8.11%
Inspection Costs 1-8-3000400-0365	-	-	-	-		-					-	
Consultant Fees 1-8-3000400-0520	38,126	17,684	19,866	30,000		30,000			60,000		90,000	200.00%
Legal Expense 1-8-3000400-0530	7,820	21,281	7,554	30,000		30,000		(5,000)			25,000	-16.67%
Photocopying 1-8-3000400-0550	-	3,729	6,502	3,800		3,800		3,000			6,800	78.95%
Transferred to Fixed Assets 1-8-3000400-9999	-	-	-	-		-					-	
	<b>\$ 1,646,628</b>	<b>\$ 1,615,103</b>	<b>\$ 1,695,610</b>	<b>\$ 1,701,900</b>	<b>\$ 67,600</b>	<b>\$ 1,769,500</b>	<b>\$ -</b>	<b>\$ (3,000)</b>	<b>\$ 101,500</b>	<b>\$ 1,868,000</b>	<b>9.76%</b>	
Allocated to Water 1-8-3000400-0997	-	-	-	-		-					-	
Allocated to Capital 1-8-3000400-0998	(912,155)	(894,570)	(1,000,000)	(1,000,000)		(1,000,000)					(1,000,000)	0.00%
Allocated to Sewer 1-8-3000400-0999	-	-	-	-		-					-	
	<b>\$ (912,155)</b>	<b>\$ (894,570)</b>	<b>\$ (1,000,000)</b>	<b>\$ (1,000,000)</b>	<b>\$ -</b>	<b>\$ (1,000,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,000,000)</b>	<b>0.00%</b>	
<b>TOTAL ENGINEERING EXPENDITURES</b>	<b>\$ 734,473</b>	<b>\$ 720,533</b>	<b>\$ 695,610</b>	<b>\$ 701,900</b>	<b>\$ 67,600</b>	<b>\$ 769,500</b>	<b>\$ -</b>	<b>\$ (3,000)</b>	<b>\$ 101,500</b>	<b>\$ 868,000</b>	<b>23.66%</b>	
<b>NET ENGINEERING EXPENDITURES</b>	<b>\$ 643,002</b>	<b>\$ 647,889</b>	<b>\$ 627,697</b>	<b>\$ 621,900</b>	<b>\$ 67,600</b>	<b>\$ 689,500</b>	<b>\$ -</b>	<b>\$ (3,000)</b>	<b>\$ 101,500</b>	<b>\$ 788,000</b>	<b>26.71%</b>	



City of Belleville  
2018 Budget  
Engineering & Public Works Expenditures  
Engineering Department

	2015	2016	2017	2017	2018 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>BUILD BELLEVILLE PROJECT MANAGEMENT EXPENDITURES 3000401</b>												
Salaries 1-8-3000401-0010	\$ 248,884	\$ 227,809	\$ 180,762	\$ 188,800	\$ 3,200	\$ 192,000					\$ 192,000	1.69%
Benefits 1-8-3000401-0020	15,685	14,430	10,982	11,300	400	11,700					11,700	3.54%
Pensions 1-8-3000401-0030	14,030	10,891	5,118	5,200	-	5,200					5,200	0.00%
Heat 1-8-3000401-0040	4,964	4,439	2,643	6,300	(6,300)	-					-	-100.00%
Hydro 1-8-3000401-0041	10,633	11,821	5,476	12,000	(12,000)	-					-	-100.00%
Water 1-8-3000401-0042	727	821	326	1,300	(1,300)	-					-	-100.00%
Sewer 1-8-3000401-0043	453	492	182	1,400	(1,400)	-					-	-100.00%
Telephone 1-8-3000401-0050	2,407	2,623	1,931	4,500		4,500					4,500	0.00%
Office Supplies 1-8-3000401-0060	2,823	2,084	1,945	10,000		10,000		(5,000)			5,000	-50.00%
Vehicle Expense - Mileage 1-8-3000401-0075	97	-	-	-		-					-	-
Building Repairs & Maintenance 1-8-3000401-0080	10,427	10,194	9,510	10,500	(10,500)	-					-	-100.00%
Building Service Agreements 1-8-3000401-0087	4,524	5,079	6,209	5,800	(5,800)	-					-	-100.00%
Insurance 1-8-3000401-0090	1,754	1,776	294	1,900	(1,900)	-					-	-100.00%
Advertising 1-8-3000401-0120	14,339	-	590	-		-					-	-
New Equipment 1-8-3000401-0180	-	-	-	-		-					-	-
Consulting 1-8-3000401-0520	-	-	-	-		-					-	-
Photocopying 1-8-3000401-0550	-	1,238	1,544	1,500		1,500					1,500	0.00%
<b>BUILD BELLEVILLE - TOTAL EXPENDITURES</b>	<b>\$ 331,748</b>	<b>\$ 293,697</b>	<b>\$ 227,512</b>	<b>\$ 260,500</b>	<b>\$ (35,600)</b>	<b>\$ 224,900</b>	<b>\$ -</b>	<b>\$ (5,000)</b>	<b>\$ -</b>	<b>\$ 219,900</b>	<b>\$ 219,900</b>	<b>-15.59%</b>
Allocated to Capital Projects 1-8-3000401-0998	(331,425)	(293,473)	-	(260,500)	35,600	(224,900)		5,000		(219,900)	(219,900)	-15.59%
<b>BUILD BELLEVILLE - NET EXPENDITURES</b>	<b>\$ 322</b>	<b>\$ 224</b>	<b>\$ 227,512</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>ENGINEERING DEPARTMENT - TOTAL EXPENDITURES</b>	<b>\$ 734,795</b>	<b>\$ 720,757</b>	<b>\$ 923,121</b>	<b>\$ 701,900</b>	<b>\$ 67,600</b>	<b>\$ 769,500</b>	<b>\$ -</b>	<b>\$ (3,000)</b>	<b>\$ 101,500</b>	<b>\$ 868,000</b>	<b>\$ 868,000</b>	<b>23.66%</b>
<b>ENGINEERING DEPARTMENT - NET EXPENDITURES</b>	<b>\$ 643,324</b>	<b>\$ 648,113</b>	<b>\$ 855,209</b>	<b>\$ 621,900</b>	<b>\$ 67,600</b>	<b>\$ 689,500</b>	<b>\$ -</b>	<b>\$ (3,000)</b>	<b>\$ 101,500</b>	<b>\$ 788,000</b>	<b>\$ 788,000</b>	<b>26.71%</b>

City of Belleville  
 2018 Budget  
 Planning & Development Expenditures  
 Planning & Approvals

	2015 Actual	2016 Actual	2017 Actual YTD	2017 Budget	2018 Budget							
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
<b>APPROVALS</b>												
<b>REVENUE</b>												
<b>5200100</b>												
Planning Application Fees	1-7-5200100-0175	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -		
Application Review Fees	1-7-5200100-018	44,315	64,811	70,037	75,000	75,000				75,000	0.00%	
Applicant Fees - Committee of Adjustment	1-7-5200100-0176	41,550	56,270	78,616	50,000	50,000		10,000		60,000	20.00%	
Zoning Certificates	1-7-5200100-0177	19,380	20,565	21,160	20,000	20,000				20,000	0.00%	
Watermain approval fees	1-7-5200100-0204	-	-	-	-	-				-		
Zoning Publications	1-7-5200100-0228	115	-	105	-	-				-		
Payment in Lieu	1-7-5200100-0264	10,905	243,335	-	17,100	17,100				17,100	0.00%	
Public Notices	1-7-5200100-0273	-	1,075	5,250	2,500	2,500				2,500	0.00%	
Subdivision Review Fees	1-7-5200100-0365	67,950	158,647	364,539	100,000	100,000		20,000		120,000	20.00%	
Development Charge Revenue	1-7-5200100-2350	20,173	7,427	11,907	75,000	(75,000)				-	-100.00%	
Transfer from Reserve	1-7-5200100-4999	-	-	-	-	-				-		
<b>TOTAL REVENUE</b>		<b>\$ 204,388</b>	<b>\$ 552,131</b>	<b>\$ 551,613</b>	<b>\$ 339,600</b>	<b>\$ (75,000)</b>	<b>\$ 264,600</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 294,600</b>	<b>-13.25%</b>
<b>EXPENDITURES</b>												
<b>5200945</b>												
Salaries	1-8-5200945-0010	\$ 326,667	\$ 359,036	\$ 303,990	\$ 369,100	\$ 9,200	\$ 378,300				\$ 378,300	2.49%
Benefits	1-8-5200945-0020	60,795	67,010	58,784	70,400	2,300	72,700				72,700	3.27%
Pensions	1-8-5200945-0030	44,483	50,850	42,259	50,500	1,300	51,800				51,800	2.57%
Telephone	1-8-5200945-0050	432	856	506	1,000		1,000				1,000	0.00%
Office Supplies	1-8-5200945-0060	2,844	1,028	3,368	3,900		3,900				3,900	0.00%
Car Allowance	1-8-5200945-0074	-	-	-	-		-				-	
Car Expenses	1-8-5200945-0075	1,903	1,411	877	2,000		2,000				2,000	0.00%
Training & Development	1-8-5200945-0110	5,306	7,428	4,732	9,600		9,600				9,600	0.00%
Advertising	1-8-5200945-0120	508	676	5	1,000		1,000				1,000	0.00%
Memberships & Subscriptions	1-8-5200945-0210	2,085	2,555	1,430	3,000		3,000				3,000	0.00%
Consultant Fees	1-8-5200945-0520	-	-	-	-		-				-	
Legal Expense	1-8-5200945-0530	31,004	6,347	15,771	30,000		30,000				30,000	0.00%
<b>TOTAL EXPENDITURES</b>		<b>\$ 476,027</b>	<b>\$ 497,198</b>	<b>\$ 431,720</b>	<b>\$ 540,500</b>	<b>\$ 12,800</b>	<b>\$ 553,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 553,300</b>	<b>2.37%</b>

City of Belleville  
2018 Budget  
Planning & Development Expenditures  
Planning & Approvals

	2015 Actual	2016 Actual	2017 Actual YTD	2017 Budget	2018 Budget						
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>POLICY PLANNING EXPENDITURES</b>											
<b>5300940</b>											
Salaries 1-8-5300940-0010	\$ 264,401	\$ 259,082	\$ 265,875	\$ 273,300	\$ (1,100)	\$ 272,200				\$ 272,200	-0.40%
Benefits 1-8-5300940-0020	47,427	43,814	47,519	47,900	800	48,700				48,700	1.67%
Pensions 1-8-5300940-0030	31,190	35,084	36,913	37,100	(200)	36,900				36,900	-0.54%
Telephone 1-8-5300940-0050	668	456	609	1,000		1,000				1,000	0.00%
Office Supplies 1-8-5300940-0060	10,908	4,378	707	6,100		6,100		(1,500)		4,600	-24.59%
Car Expense 1-8-5300940-0075	490	435	303	500		500				500	0.00%
Training & Development 1-8-5300940-0110	1,406	2,491	3,555	3,500		3,500		1,500		5,000	42.86%
Advertising 1-8-5300940-0120	6,934	7,317	2,050	7,000		7,000		(4,000)		3,000	-57.14%
Memberships & Subscriptions 1-8-5300940-0210	1,499	1,547	1,570	1,500		1,500				1,500	0.00%
Consultant Fees 1-8-5300940-0520	-	-	-	-		-			150,000	150,000	
Brownfields 1-8-5300940-0522	-	-	39,557	50,000		50,000				50,000	0.00%
Transfer to Reserve 1-8-5300940-0199	60,905	293,335	10,443	-		-				-	
Development Charge Review 1-8-5300940-0523	37,358	7,427	11,907	75,000	(75,000)	-				-	-100.00%
Legal Expense 1-8-5300940-0530	18,787	588	6,950	10,000		10,000				10,000	0.00%
<b>POLICY PLANNING - TOTAL EXPENDITURES</b>	<b>\$ 481,971</b>	<b>\$ 655,954</b>	<b>\$ 427,959</b>	<b>\$ 512,900</b>	<b>\$ (75,500)</b>	<b>\$ 437,400</b>	<b>\$ -</b>	<b>\$ (4,000)</b>	<b>\$ 150,000</b>	<b>\$ 583,400</b>	<b>13.75%</b>
<b>COMMITTEE OF ADJUSTMENT</b>											
<b>5000950</b>											
Vehicle Expenses 1-8-5000950-0075	\$ 492	\$ 422	\$ 1,466	\$ 500		\$ 500		1,000		\$ 1,500	200.00%
<b>COMM. OF ADJUSTMENT - TOTAL EXPENDITURES</b>	<b>\$ 492</b>	<b>\$ 422</b>	<b>\$ 1,466</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>200.00%</b>
<b>PLANNING &amp; APPROVALS - TOTAL EXPENDITURES</b>	<b>\$ 754,102</b>	<b>\$ 601,443</b>	<b>\$ 309,531</b>	<b>\$ 714,300</b>	<b>\$ 12,300</b>	<b>\$ 726,600</b>	<b>\$ -</b>	<b>\$ (33,000)</b>	<b>\$ 150,000</b>	<b>\$ 843,600</b>	<b>18.10%</b>

City of Belleville  
2018 Budget  
Planning & Development Expenditures  
Building & Bylaw Services

	2015	2016	2017	2017	2018 Budget						Final	% + or (-)
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		
<b>BUILDING PERMITS REVENUE</b>												
<b>5100100</b>												
Property Clearance Certificates	150	44	50	-		-					-	
Building Permits	724,588	1,532,748	1,783,294	900,000		900,000					900,000	0.00%
Plumbing Permits & Licences	10,004	858	100	-		-					-	
Other Permits & Licences	1,645	110	-	-		-					-	
<b>TOTAL REVENUE</b>	<b>736,387</b>	<b>1,533,760</b>	<b>1,783,444</b>	<b>900,000</b>	<b>-</b>	<b>900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>900,000</b>	<b>0.00%</b>
<b>EXPENDITURES</b>												
<b>5100370</b>												
Salaries	501,167	606,841	619,359	607,800	17,100	624,900					624,900	2.81%
Temporary Assistance	-	-	-	-		-					-	
Benefits	79,982	103,299	105,389	106,300	3,900	110,200					110,200	3.67%
Pensions	72,406	91,115	91,159	83,300	1,700	85,000					85,000	2.04%
Telephone	4,035	5,790	10,284	6,500		6,500		4,000			10,500	61.54%
Office Supplies	11,242	4,930	16,915	30,000		30,000		(10,000)			20,000	-33.33%
Vehicle Allowance	30,471	42,914	42,457	42,700		42,700					42,700	0.00%
Mileage	4,299	4,973	4,891	7,000		7,000					7,000	0.00%
Software Agreement	16,982	17,661	22,639	18,000		18,000		1,500			19,500	8.33%
Insurance	23,518	24,113	24,314	24,800	1,400	26,200					26,200	5.65%
Insurance - Claims	-	-	50,000	-		-					-	
Protective Clothing	1,730	2,113	1,919	2,500		2,500					2,500	0.00%
Travel & Training	15,625	18,818	26,133	26,000	13,000	39,000					39,000	50.00%
New Equipment	6,593	370	1,437	6,000		6,000		(3,000)	120,000		123,000	1950.00%
Memberships	3,090	5,784	4,539	5,500		5,500		1,000			6,500	18.18%
Consultant Fees	-	5,256	573	10,000		10,000					10,000	0.00%
Legal Fees	22,112	17,684	5,848	20,000		20,000					20,000	0.00%
Office Rental	60,000	60,000	60,000	60,000		60,000					60,000	0.00%
Bank Charges	2,231	2,582	3,112	3,000		3,000		(3,000)			-	-100.00%
IT Support costs	25,000	25,000	25,000	25,000		25,000					25,000	0.00%
Transferred to Fixed Assets	-	-	-	-		-					-	
<b>TOTAL EXPENDITURES</b>	<b>880,483</b>	<b>1,039,242</b>	<b>1,115,968</b>	<b>1,084,400</b>	<b>37,100</b>	<b>1,121,500</b>	<b>-</b>	<b>(9,500)</b>	<b>120,000</b>	<b>-</b>	<b>1,232,000</b>	<b>13.61%</b>
<b>NET EXPENDITURES BEFORE RESERVE</b>	<b>144,096</b>	<b>(494,518)</b>	<b>(667,476)</b>	<b>184,400</b>	<b>37,100</b>	<b>221,500</b>	<b>-</b>	<b>(9,500)</b>	<b>120,000</b>	<b>-</b>	<b>332,000</b>	<b>80.04%</b>
Transfer (to)/from Reserve	(144,096)	494,518	674,545	(184,400)	(37,100)	(221,500)	-	9,500	(120,000)		(332,000)	80.04%
<b>NET BUILDING PERMITS EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>7,069</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

City of Belleville  
 2018 Budget  
 Planning & Development Expenditures  
 Building & Bylaw Services

		2015	2016	2017	2017	2018 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>BYLAW ENFORCEMENT REVENUE</b>	<b>5100375</b>											
Sign Permits	1-7-5100375-0203	41,781	37,353	35,814	40,000		40,000				40,000	0.00%
Property Standards Admin Fee	1-7-5100375-0201	11,448	6,000	3,605	5,000		5,000				5,000	0.00%
<b>TOTAL BYLAW ENFORCEMENT REVENUE</b>		<b>\$ 53,229</b>	<b>\$ 43,353</b>	<b>\$ 39,418</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>0.00%</b>
<b>BYLAW ENFORCEMENT EXPENDITURES</b>	<b>5100375</b>											
Salaries	1-8-5100375-0010	167,290	169,715	155,441	210,200	(22,500)	187,700				187,700	-10.70%
Benefits	1-8-5100375-0020	27,009	27,046	24,592	35,900	1,600	37,500				37,500	4.46%
Pensions	1-8-5100375-0030	21,644	20,772	16,396	24,300	1,000	25,300				25,300	4.12%
Telephone	1-8-5100375-0050	1,863	3,277	2,194	4,000		4,000				4,000	0.00%
Office Supplies	1-8-5100375-0060	2,527	2,877	2,328	11,000		11,000		(6,000)		5,000	-54.55%
Vehicle Allowance	1-8-5100375-0074	23,026	21,661	18,289	21,500		21,500				21,500	0.00%
Software Maintenance	1-8-5100375-0087	-	-	6,106	-	8,000	8,000				8,000	0.00%
Protective Clothing	1-8-5100375-0102	315	2,067	5,204	4,000		4,000				4,000	0.00%
Travel & Training	1-8-5100375-0110	1,943	5,346	178	5,000	5,000	10,000				10,000	100.00%
Legal Fees	1-8-5100375-0530	16,503	36,791	16,613	40,000		40,000				40,000	0.00%
<b>TOTAL BYLAW ENFORCEMENT EXPENDITURES</b>		<b>\$ 262,120</b>	<b>\$ 289,551</b>	<b>\$ 247,340</b>	<b>\$ 355,900</b>	<b>\$ (6,900)</b>	<b>\$ 349,000</b>	<b>\$ -</b>	<b>\$ (6,000)</b>	<b>\$ -</b>	<b>\$ 343,000</b>	<b>-3.62%</b>
<b>NEW BYLAW ENFORCEMENT EXPENDITURES</b>		<b>\$ 208,891</b>	<b>\$ 246,198</b>	<b>\$ 207,921</b>	<b>\$ 310,900</b>	<b>\$ (6,900)</b>	<b>\$ 304,000</b>	<b>\$ -</b>	<b>\$ (6,000)</b>	<b>\$ -</b>	<b>\$ 298,000</b>	<b>-4.15%</b>
<b>ANIMAL CONTROL REVENUE</b>												
Licences - Animal	1-7-5100101-0208	23,977	16,458	14,040	20,000		20,000				20,000	0.00%
<b>TOTAL ANIMAL CONTROL REVENUE</b>		<b>\$ 23,977</b>	<b>\$ 16,458</b>	<b>\$ 14,040</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>
<b>EXPENDITURES</b>	<b>5100385</b>											
Supplies	1-8-5100385-0060	\$ -	\$ 411	\$ -	\$ -		\$ -				-	
Insurance - Claims	1-8-5100385-0091	\$ -	\$ -	\$ 322	\$ -		\$ -				-	
Legal Fees	1-8-5100385-0530	\$ 1,391	\$ 8,633	\$ 9,229	\$ 2,500		\$ 2,500	\$ 5,000			7,500	200.00%
Contract Services	1-8-5100385-2375	\$ 156,707	\$ 160,920	\$ 166,841	\$ 171,700	\$ -	\$ 171,700				171,700	0.00%
<b>TOTAL ANIMAL CONTROL EXPENDITURES</b>		<b>\$ 158,099</b>	<b>\$ 169,963</b>	<b>\$ 176,393</b>	<b>\$ 174,200</b>	<b>\$ -</b>	<b>\$ 174,200</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 179,200</b>	<b>2.87%</b>
<b>NET ANIMAL CONTROL EXPENDITURES</b>		<b>\$ 134,122</b>	<b>\$ 153,505</b>	<b>\$ 162,353</b>	<b>\$ 154,200</b>	<b>\$ -</b>	<b>\$ 154,200</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 159,200</b>	<b>3.24%</b>
<b>BUILDING SERVICES - NET EXPENDITURES</b>		<b>\$ 343,013</b>	<b>\$ 399,703</b>	<b>\$ 377,343</b>	<b>\$ 465,100</b>	<b>\$ (6,900)</b>	<b>\$ 458,200</b>	<b>\$ -</b>	<b>\$ (1,000)</b>	<b>\$ -</b>	<b>\$ 457,200</b>	<b>-1.70%</b>



City of Belleville  
2018 Budget  
ENVIRONMENTAL & OPERATIONAL SERVICES  
SUMMARY

	2015	2016	2017	2017	2018 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
ADMINISTRATION & YARDS OPERATION	\$ 1,975,366	\$ 2,135,074	\$ 1,747,375	\$ 2,144,300	\$ (41,900)	\$ 2,102,400	\$ (127,100)	\$ 16,500	\$ 25,700	\$ 2,017,500	-5.91%
ENVIRONMENTAL SERVICES	2,588,750	2,992,937	(138,858)	2,281,100	(23,800)	2,257,300	127,900	4,000	470,200	2,859,400	25.35%
TRANSPORTATION	8,503,135	9,220,089	9,365,561	9,683,800	263,000	9,946,800	-	(20,000)	202,400	10,129,200	4.60%
PARKS	2,764,413	2,832,755	2,896,528	2,998,100	125,300	3,123,400	-	4,500	111,700	3,239,600	8.06%
<b>NET ENGINEERING &amp; PUBLIC WORKS EXPENDITURES</b>	<b>\$ 15,831,664</b>	<b>\$ 17,180,855</b>	<b>\$ 13,870,605</b>	<b>\$ 17,107,300</b>	<b>\$ 322,600</b>	<b>\$ 17,429,900</b>	<b>\$ 800</b>	<b>\$ 5,000</b>	<b>\$ 810,000</b>	<b>\$ 18,245,700</b>	<b>6.65%</b>

City of Belleville  
 2018 Budget  
 Environmental & Operational Services  
 Administration & Public Works

	2015	2016	2017	2017	2018 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>EOS ADMINISTRATION</b>												
<b>REVENUE</b>												
<b>3101000</b>												
Green Initiatives Sales	1-7-3101000-0227	\$ -	\$ 4,427	\$ 3,456	\$ 4,000		\$ 4,000				\$ 4,000	0.00%
Green Initiatives - Grants	1-7-3101000-0264	-	532	2,890	-		-				-	
<b>TOTAL REVENUE</b>		\$ -	\$ 4,960	\$ 6,346	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	0.00%
<b>ENVIRONMENTAL &amp; OPERATIONAL SERVICES</b>												
<b>ADMINISTRATION EXPENDITURES</b>												
<b>3100100</b>												
Labour	1-8-3101000-0010	\$ 101,326	\$ 206,504	\$ 208,911	\$ 368,400	\$ (146,200)	\$ 222,200	\$ (96,000)		\$ 20,000	\$ 146,200	-60.31%
Benefits	1-8-3101000-0020	18,536	39,214	39,102	57,700	(15,800)	41,900	(14,600)		3,700	31,000	-46.27%
Pensions	1-8-3101000-0030	12,211	28,918	30,332	51,700	(20,900)	30,800	(13,500)		2,000	19,300	-62.67%
Telephone	1-8-3101000-0050	44	-	-	1,200	(1,200)	-		5,000		5,000	316.67%
Vehicle Allowance	1-8-3101000-0074	-	-	-	-		-				-	
Travel & Training	1-8-3101000-0110	130	3,461	3,736	3,500		3,500	(3,000)			500	-85.71%
Grant Expense	1-8-3101000-0264	-	450	2,830	-		-				-	
Conservation Materials	1-8-3101000-0420	13,126	12,737	14,828	15,000		15,000				15,000	0.00%
Contract Services	1-8-3101000-0520	4,558	-	-	-		-				-	
Photocopying	1-8-3101000-0550	-	3,305	5,028	3,400		3,400				3,400	0.00%
Funding from Water	1-8-3101000-0998	-	-	-	-		-				-	
Funding from Wastewater	1-8-3101000-0999	-	-	-	-		-				-	
<b>EOS ADMINISTRATION TOTAL EXPENDITURES</b>		\$ 149,930	\$ 294,589	\$ 304,768	\$ 500,900	\$ (184,100)	\$ 316,800	\$ (127,100)	\$ 5,000	\$ 25,700	\$ 220,400	-56.00%
<b>EOS ADMINISTRATION NET EXPENDITURES</b>		\$ 149,930	\$ 289,630	\$ 298,422	\$ 496,900	\$ (184,100)	\$ 312,800	\$ (127,100)	\$ 5,000	\$ 25,700	\$ 216,400	-56.45%
<b>YARDS ADMINISTRATION</b>												
<b>3101400</b>												
Labour	1-8-3101400-0010	\$ 264,220	\$ 259,224	\$ 227,133	\$ 263,500	\$ 20,000	\$ 283,500				\$ 283,500	7.59%
Benefits	1-8-3101400-0020	46,225	49,132	47,509	54,700	(4,000)	50,700				50,700	-7.31%
Pensions	1-8-3101400-0030	34,494	36,242	28,939	35,700	2,400	38,100				38,100	6.72%
Telephone	1-8-3101400-0050	829	1,414	937	1,500		1,500				1,500	0.00%
Travel & Training	1-8-3101400-0110	7,708	2,142	7,342	3,500		3,500				3,500	0.00%
Allocated to Wastewater	1-8-3101400-0999	(59,609)	-	(115,875)	(107,700)	(5,500)	(113,200)				(113,200)	
<b>YARDS ADMINISTRATION TOTAL EXPENDITURES</b>		\$ 293,867	\$ 348,155	\$ 195,985	\$ 251,200	\$ 12,900	\$ 264,100	\$ -	\$ -	\$ -	\$ 264,100	5.14%

City of Belleville  
2018 Budget  
Environmental & Operational Services  
Administration & Public Works

		2015	2016	2017	2017	2018 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>YARDS CENTRE</b>												
<b>REVENUE</b>	<b>3101400</b>											
Sale of Scrap Materials	1-7-3101400-7300	\$ 543	\$ 3,553	\$ 975	\$ 1,000		\$ 1,000				\$ 1,000	0.00%
<b>YARDS CENTRE - TOTAL REVENUE</b>		<b>\$ 543</b>	<b>\$ 3,553</b>	<b>\$ 975</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>	<b>3101405</b>											
Wages	1-8-3101405-0010	\$ 166,964	\$ 334,709	\$ 287,578	\$ 230,300	\$ 65,000	\$ 295,300				\$ 295,300	28.22%
Benefits	1-8-3101405-0020	40,999	86,029	63,713	52,400	17,200	69,600				69,600	32.82%
Pensions	1-8-3101405-0030	19,206	48,970	35,748	31,700	9,300	41,000				41,000	29.34%
Sick Leave	1-8-3101405-0012	145,731	113,452	149,908	115,000		115,000				115,000	0.00%
Vacation Pay	1-8-3101405-0013	438,175	440,401	441,928	450,000		450,000				450,000	0.00%
Standy By Pay	1-8-3101405-0017	15,727	15,669	19,438	15,500		15,500				15,500	0.00%
Heat	1-8-3101405-0040	25,635	23,870	26,987	26,000		26,000				26,000	0.00%
Hydro	1-8-3101405-0041	38,787	38,130	36,155	52,000	(12,000)	40,000				40,000	-23.08%
Water	1-8-3101405-0042	6,085	4,772	4,531	3,500		3,500				3,500	0.00%
Sewer	1-8-3101405-0043	1,439	1,390	1,475	2,200		2,200				2,200	0.00%
Telephone	1-8-3101405-0050	8,832	9,682	10,056	9,800		9,800				9,800	0.00%
Office Supplies	1-8-3101405-0060	16,076	12,828	15,118	17,000		17,000				17,000	0.00%
Vehicle - Fleet	1-8-3101405-0070	-	69	-	-		-				-	
Car Allowance	1-8-3101405-0074	-	-	-	-		-				-	
Mileage	1-8-3101405-0075	300	150	155	300		300				300	0.00%
R&M - Labour	1-8-3101405-0081	-	-	435	-		-				-	
R&M - Materials	1-8-3101405-0082	47,982	56,020	45,843	47,000		47,000				47,000	0.00%
R&M - Equipment Rental	1-8-3101405-0083	-	-	-	-		-				-	
R&M - Service Agreements	1-8-3101405-0087	9,059	10,592	8,465	10,000		10,000				10,000	0.00%
Insurance	1-8-3101405-0090	341,150	352,356	361,471	365,800	25,200	391,000				391,000	6.89%
Travel & Training	1-8-3101405-0110	43,182	42,702	62,609	44,000		44,000				44,000	0.00%
Training (labour)	1-8-3101405-0111	-	-	-	-		-				-	
Advertising	1-8-3101405-0120	-	-	-	-		-				-	
Weigh Scale Maintenance	1-8-3101405-0150	3,933	284	661	1,500		1,500				1,500	0.00%
Health & Safety	1-8-3101405-0160	9,875	10,675	17,666	11,000		11,000				11,000	0.00%
Misc. Tools & Equipment	1-8-3101405-0170	7,152	8,648	7,614	9,000		9,000				9,000	0.00%
New Equipment	1-8-3101405-0180	-	-	-	-		-				-	
Radios	1-8-3101405-0230	10,159	8,581	4,114	9,000		9,000				9,000	0.00%
Rent - 31 Wallbridge	1-8-3101405-0260	-	-	-	-	62,000	62,000				62,000	
Legal Expense	1-8-3101405-0530	76,008	12,529	36,229	15,000		15,000		10,000		25,000	66.67%
Photocopying	1-8-3101405-0550	-	1,368	-	-		-		1,500		1,500	
Bank Charges	1-8-3101405-0720	1,455	1,227	1,355	1,500		1,500				1,500	0.00%
Inventory Adjustments	1-8-3101405-9000	15,717	16,120	15,624	-		-				-	
Transferred to Fixed Assets	1-8-3101405-9999	-	(4,681)	-	-		-				-	
		<b>\$ 1,489,630</b>	<b>\$ 1,646,542</b>	<b>\$ 1,654,878</b>	<b>\$ 1,519,500</b>	<b>\$ 166,700</b>	<b>\$ 1,686,200</b>	<b>\$ -</b>	<b>\$ 11,500</b>	<b>\$ -</b>	<b>\$ 1,697,700</b>	<b>11.73%</b>
<i>Allocated to Sewer</i>	<i>1-8-3101405-0999</i>	<i>(331,633)</i>	<i>(357,305)</i>	<i>(494,799)</i>	<i>(455,800)</i>	<i>(46,000)</i>	<i>(501,800)</i>				<i>(501,800)</i>	<b>10.09%</b>
<b>PW YARDS CENTRE - TOTAL EXPENDITURES</b>		<b>\$ 1,157,998</b>	<b>\$ 1,289,236</b>	<b>\$ 1,160,079</b>	<b>\$ 1,063,700</b>	<b>\$ 120,700</b>	<b>\$ 1,184,400</b>	<b>\$ -</b>	<b>\$ 11,500</b>	<b>\$ -</b>	<b>\$ 1,195,900</b>	<b>12.43%</b>
<b>PW YARDS CENTRE - NET EXPENDITURES</b>		<b>\$ 1,157,454</b>	<b>\$ 1,285,683</b>	<b>\$ 1,159,105</b>	<b>\$ 1,062,700</b>	<b>\$ 120,700</b>	<b>\$ 1,183,400</b>	<b>\$ -</b>	<b>\$ 11,500</b>	<b>\$ -</b>	<b>\$ 1,194,900</b>	<b>12.44%</b>

City of Belleville  
2018 Budget  
Environmental & Operational Services  
Administration & Public Works

		2015	2016	2017	2017	2018 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>YARDS BENEFITS EXPENDITURES</b>												
	<b>3101410</b>											
Wages	1-8-3101410-0010	\$ -	\$ 0	\$ (0)	\$ -		\$ -				\$ -	
Sick Leave	1-8-3101410-0012	-	-	-	-		-				-	
Vacation Pay	1-8-3101410-0013	-	-	-	-		-				-	
Long Service Award	1-8-3101410-0014	10,658	10,180	9,173	10,500		10,500				10,500	0.00%
Standby By Pay	1-8-3101410-0017	-	-	-	-		-				-	
Benefits	1-8-3101410-0020	576,525	575,786	583,202	657,700		657,700				657,700	0.00%
Pensions	1-8-3101410-0030	389,770	408,330	410,686	431,700		431,700				431,700	0.00%
Protective Clothing	1-8-3101410-0102	43,473	44,734	70,917	45,000		45,000				45,000	0.00%
		\$ 1,020,426	\$ 1,039,031	\$ 1,073,979	\$ 1,144,900	\$ -	\$ 1,144,900	\$ -	\$ -	\$ -	\$ 1,144,900	0.00%
<i>Allocated to Sewer Operations</i>	<i>1-8-3101410-0999</i>	<i>(185,581)</i>	<i>(149,281)</i>	<i>(161,116)</i>	<i>(166,700)</i>		<i>(166,700)</i>				<i>(166,700)</i>	<i>0.00%</i>
<i>Allocated to Other Operations</i>	<i>1-8-3101410-0998</i>	<i>(849,681)</i>	<i>(889,750)</i>	<i>(912,863)</i>	<i>(978,200)</i>		<i>(978,200)</i>				<i>(978,200)</i>	<i>0.00%</i>
<b>YARDS BENEFITS - TOTAL EXPENDITURES</b>		<b>\$ (14,836)</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>PUBLIC WORKS - WORK ORDERS</b>												
<b>REVENUE</b>												
	<b>3100100</b>											
Work Orders	1-7-3100100-0260	\$ 165,931	\$ 98,206	\$ 70,351	\$ 164,000	\$ (50,000)	\$ 114,000				\$ 114,000	-30.49%
Road Cuts	1-7-3100100-0261	11,332	16,285	31,170	25,000		25,000				25,000	0.00%
From Reserve	1-7-3100100-4999	-	300,339	-	50,000	(50,000)	-				-	-100.00%
<b>WORK ORDERS - TOTAL REVENUE</b>		<b>\$ 177,263</b>	<b>\$ 414,830</b>	<b>\$ 101,521</b>	<b>\$ 239,000</b>	<b>\$ (100,000)</b>	<b>\$ 139,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 139,000</b>	<b>-41.84%</b>
<b>EXPENDITURES</b>												
	<b>3101460</b>											
Labour	1-8-3101460-0010	\$ 275,485	\$ 138,581		\$ 231,600	\$ (900)	\$ 230,700				\$ 230,700	-0.39%
Benefits	1-8-3101460-0020	70,355	32,371	46,417	52,700	1,700	54,400				54,400	3.23%
Pensions	1-8-3101460-0030	43,459	20,982	27,530	31,900	200	32,100				32,100	0.63%
Transferred to Fixed Assets	1-8-3101460-9999	-	-	-	-		-				-	
Materials	1-8-3101460-0420	131,592	346,470	17,772	150,000	(100,000)	50,000				50,000	-66.67%
Fleet & Equipment	1-8-3101460-0430	149,854	94,206	102,307	106,300	7,600	113,900				113,900	7.15%
<b>WORK ORDERS - TOTAL EXPENDITURES</b>		<b>\$ 670,746</b>	<b>\$ 632,609</b>	<b>\$ 194,027</b>	<b>\$ 572,500</b>	<b>\$ (91,400)</b>	<b>\$ 481,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 481,100</b>	<b>-15.97%</b>
<b>WORK ORDERS - NET EXPENDITURES</b>		<b>\$ 493,483</b>	<b>\$ 217,780</b>	<b>\$ 92,506</b>	<b>\$ 333,500</b>	<b>\$ 8,600</b>	<b>\$ 342,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 342,100</b>	<b>2.58%</b>

City of Belleville  
2018 Budget  
Environmental & Operational Services  
Administration & Public Works

		2015	2016	2017	2017	2018 Budget					% + or (-)	
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues		Final
<b>FLEET - PUBLIC WORKS EXPENDITURES</b>	<b>3105000</b>											
Wages	1-8-3105000-0010	\$ 296,500	\$ 302,561	\$ 312,171	\$ 320,200	\$ 13,200	\$ 333,400				\$ 333,400	4.12%
Benefits	1-8-3105000-0020	48,731	51,083	50,684	51,400	2,200	53,600				53,600	4.28%
Pensions	1-8-3105000-0030	40,219	42,136	39,562	40,200	3,500	43,700				43,700	8.71%
Parts	1-8-3105000-0072	316,078	364,769	333,308	330,000		330,000				330,000	0.00%
Garage Supplies	1-8-3105000-0073	36,390	40,694	48,343	32,000	18,000	50,000				50,000	56.25%
Licences	1-8-3105000-0074	32,638	32,636	36,390	32,500	4,000	36,500				36,500	12.31%
Fuel	1-8-3105000-0076	339,260	292,656	331,426	325,000	5,000	330,000				330,000	1.54%
Tires	1-8-3105000-0077	22,219	33,382	30,774	45,000	(5,000)	40,000				40,000	-11.11%
Grease, Oil, Lubricants	1-8-3105000-0078	25,537	18,236	28,139	25,000		25,000				25,000	0.00%
Insurance	1-8-3105000-0079	46,384	46,739	42,565	48,500		48,500				48,500	0.00%
Protective Clothing	1-8-3105000-0102	5,227	3,899	6,355	8,500		8,500				8,500	0.00%
Training	1-8-3105000-0190	2,176	13,271	-	8,000	(3,000)	5,000				5,000	-37.50%
Equipment Rental	1-8-3105000-0263	16,212	5,397	15,288	10,000		10,000				10,000	0.00%
Vehicle Rental	1-8-3105000-0430	-	-	-	-		-				-	
Transfer to Fleet Reserve	1-8-3105000-0980	110,000	110,000	110,000	110,000		110,000				110,000	0.00%
Transferred to Fixed Assets	1-8-3105000-9999	(66,395)	(6,173)	-	-		-				-	
		\$ 1,271,175	\$ 1,351,285	\$ 1,385,005	\$ 1,386,300	\$ 37,900	\$ 1,424,200	\$ -	\$ -	\$ -	\$ 1,424,200	2.73%
Charged to Cost Centres	1-8-3105000-0500	(1,375,706)	(1,357,459)	(1,383,647)	(1,386,300)	(37,900)	(1,424,200)				(1,424,200)	2.73%
<b>NET PUBLIC WORKS FLEET EXPENDITURES</b>		<b>\$ (104,532)</b>	<b>\$ (6,173)</b>	<b>\$ 1,358</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL ADMINISTRATION &amp; PUBLIC WORKS - NET EXPENDITURES</b>		<b>\$ 1,975,366</b>	<b>\$ 2,135,074</b>	<b>\$ 1,747,375</b>	<b>\$ 2,144,300</b>	<b>\$ (41,900)</b>	<b>\$ 2,102,400</b>	<b>\$ (127,100)</b>	<b>\$ 16,500</b>	<b>\$ 25,700</b>	<b>\$ 2,017,500</b>	<b>-5.91%</b>



City of Belleville  
 2018 Budget  
 ENVIRONMENTAL SERVICES  
 SUMMARY

	2015	2016	2017	2017	2018 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
SANITARY SEWER	\$ 48,082	\$ 372,469	\$ (2,860,466)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STORMWATER MANAGEMENT	191,629	150,688	137,652	<b>176,000</b>	(2,200)	173,800	-	-	-	<b>173,800</b>	<b>-1.25%</b>	
POLLUTION CONTROL	582,143	533,784	741,440	<b>180,000</b>	40,000	220,000	127,900	-	440,000	<b>787,900</b>	<b>337.72%</b>	
WASTE MANAGEMENT	1,766,896	1,935,997	1,842,516	<b>1,925,100</b>	(61,600)	1,863,500	-	4,000	30,200	<b>1,897,700</b>	<b>-1.42%</b>	
<b>NET ENVIRONMENTAL SERVICES EXPENDITURES</b>	<b>\$ 2,588,750</b>	<b>\$ 2,992,937</b>	<b>\$ (138,858)</b>	<b>\$ 2,281,100</b>	<b>\$ (23,800)</b>	<b>\$ 2,257,300</b>	<b>\$ 127,900</b>	<b>\$ 4,000</b>	<b>\$ 470,200</b>	<b>\$ 2,859,400</b>	<b>25.35%</b>	

City of Belleville  
 2018 Budget  
 Environmental Services  
 Environmental Management

	2015	2016	2017	2017	2018 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>ENVIRONMENTAL MANAGEMENT EXPENDITURES</b>												
<b>3520600</b>												
Salaries	1-8-3520600-0010	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 96,000			\$ 96,000	
Benefits	1-8-3520600-0020	-	-	-	-		-	14,600			14,600	
Pensions	1-8-3520600-0030	-	-	-	-		-	13,500			13,500	
Telephone	1-8-3520600-0050	-	-	-	-		-	800			800	
Insurance Claims	1-8-3520600-0091	4,121	25,000	5,770	-		-	-			-	
Travel & Training	1-8-3520600-0110	-	-	-	-		-	3,000			3,000	
Contract Work	1-8-3520600-0370	-	-	41,590	-	40,000	40,000				40,000	
Materials	1-8-3520600-0420	320,000	-	-	-		-				-	
Consulting Fees	1-8-3520600-0520	76,555	73,002	73,042	80,000		80,000		15,000		95,000	18.75%
Legal Fees	1-8-3520600-0530	181,467	335,782	521,038	-		-		425,000		425,000	
Transfer to Reserve	1-8-3520600-0980	-	100,000	100,000	100,000		100,000				100,000	0.00%
<b>TOTAL POLLUTION CONTROL EXPENDITURES</b>		<b>\$ 582,143</b>	<b>\$ 533,784</b>	<b>\$ 741,440</b>	<b>\$ 180,000</b>	<b>\$ 40,000</b>	<b>\$ 220,000</b>	<b>\$ 127,900</b>	<b>\$ -</b>	<b>\$ 440,000</b>	<b>\$ 787,900</b>	<b>337.72%</b>

City of Belleville  
2018 Budget  
Environmental Services Expenditures  
Waste Management

		2015	2016	2017	2017	2018 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>WASTE MANAGEMENT REVENUE</b>												
<b>TAG SALES 3200100</b>												
Garbage Bag Tags	1-7-3200100-0560	\$ 1,062,455	\$ 1,093,902	\$ 1,273,076	\$ 1,200,000	100,000	\$ 1,300,000				\$ 1,300,000	8.33%
Leaf & Yard Waste Tags	1-7-3200100-0562	-	-	-	-		-				-	
Bulk Goods Tags	1-7-3200100-0565	17,093	20,845	25,652	22,000		22,000				22,000	0.00%
Waste Management Supplies	1-7-3200100-0566	71	-	-	-		-				-	
Transfer from Reserve	1-7-3200100-4999	219,800	-	40,704	45,000	(45,000)	-				-	-100.00%
		<b>\$ 1,299,418</b>	<b>\$ 1,114,746</b>	<b>\$ 1,339,432</b>	<b>\$ 1,267,000</b>	<b>\$ 55,000</b>	<b>\$ 1,322,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,322,000</b>	<b>4.34%</b>
<b>DUMPING FEES 3300100</b>												
Thurlow Dump Fees	1-7-3300100-0563	82,875	74,676	59,645	75,000		75,000				75,000	0.00%
Scrap Sales	1-7-3300100-7300	-	-	-	-		-				-	
		<b>\$ 82,875</b>	<b>\$ 74,676</b>	<b>\$ 59,645</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>0.00%</b>
<b>TOTAL REVENUE</b>		<b>\$ 1,382,293</b>	<b>\$ 1,189,422</b>	<b>\$ 1,399,077</b>	<b>\$ 1,342,000</b>	<b>\$ 55,000</b>	<b>\$ 1,397,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,397,000</b>	<b>4.10%</b>
<b>EXPENDITURES</b>												
<b>COLLECTION &amp; DISPOSAL 3520100</b>												
Labour	1-8-3520100-0010	95,194	92,685	97,841	104,400	2,400	106,800				106,800	2.30%
Benefits	1-8-3520100-0020	23,696	21,421	22,992	23,800	1,400	25,200				25,200	5.88%
Pensions	1-8-3520100-0030	14,728	13,869	12,807	14,400	400	14,800				14,800	2.78%
Contract Services	1-8-3520100-0370	1,110,558	1,138,952	1,175,259	1,200,000		1,200,000				1,200,000	0.00%
Materials	1-8-3520100-0420	11,353	15,196	18,609	16,000		16,000		2,000		18,000	12.50%
Fleet & Equipment	1-8-3520100-0430	67,237	57,208	55,972	58,100	3,400	61,500				61,500	5.85%
Transfer to Reserve	1-8-3520100-0980	-	-	-	-		-				-	
		<b>\$ 1,322,766</b>	<b>\$ 1,339,331</b>	<b>\$ 1,383,480</b>	<b>\$ 1,416,700</b>	<b>\$ 7,600</b>	<b>\$ 1,424,300</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 1,426,300</b>	<b>0.68%</b>
<b>GREEN BIN ORGANICS 3520200</b>												
Labour	1-8-3520200-0010	-	-	-	-		-				-	
Benefits	1-8-3520200-0020	-	-	-	-		-				-	
Pensions	1-8-3520200-0030	-	-	-	-		-				-	
Contract Services	1-8-3520200-0370	245,510	245,637	264,001	250,000		250,000				250,000	0.00%
Material	1-8-3520200-0420	-	-	-	-		-				-	
Fleet & Equipment	1-8-3520200-0430	-	-	-	-		-				-	
Transfer to Reserve	1-8-3520200-0980	-	-	-	-		-				-	
		<b>\$ 245,510</b>	<b>\$ 245,637</b>	<b>\$ 264,001</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>0.00%</b>
<b>LEAF &amp; YARD WASTE 3520300</b>												
Labour	1-8-3520300-0010	45,377	60,320	68,114	72,300	(7,300)	65,000				65,000	-10.10%
Benefits	1-8-3520300-0020	11,754	13,941	15,719	16,400	(1,100)	15,300				15,300	-6.71%
Pensions	1-8-3520300-0030	7,013	9,026	9,214	9,800	(800)	9,000				9,000	-8.16%
Contract Services	1-8-3520300-0370	265,829	164,976	231,216	180,000	50,000	230,000				230,000	27.78%
Material	1-8-3520300-0420	1,422	1,849	560	3,000		3,000				3,000	0.00%
Fleet & Equipment	1-8-3520300-0430	50,262	43,925	20,969	49,100	(2,300)	46,800				46,800	-4.68%
Transfer to Reserve	1-8-3520300-0980	-	-	-	-		-				-	
		<b>\$ 381,657</b>	<b>\$ 294,037</b>	<b>\$ 345,791</b>	<b>\$ 330,600</b>	<b>\$ 38,500</b>	<b>\$ 369,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 369,100</b>	<b>11.65%</b>

City of Belleville  
2018 Budget  
Environmental Services Expenditures  
Waste Management

		2015	2016	2017	2017	2018 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>BAG TAG PROGRAM</b>	<b>3520400</b>											
Office Supplies	1-8-3520400-0060	6,228	6,507	7,928	6,500		6,500				6,500	0.00%
Security	1-8-3520400-0371	3,126	3,126	3,126	3,200		3,200				3,200	0.00%
		<b>\$ 9,354</b>	<b>\$ 9,633</b>	<b>\$ 11,054</b>	<b>\$ 9,700</b>	<b>\$ -</b>	<b>\$ 9,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,700</b>	<b>0.00%</b>
<b>THURLOW LANDFILL</b>	<b>3520500</b>											
Labour	1-8-3520500-0010	43,001	64,717	46,468	57,300	300	57,600				57,600	0.52%
Benefits	1-8-3520500-0020	10,366	14,957	10,778	13,000	600	13,600				13,600	4.62%
Pensions	1-8-3520500-0030	6,425	9,684	6,225	7,900	100	8,000				8,000	1.27%
Hydro	1-8-3520500-0041	2,212	2,250	2,429	2,800		2,800				2,800	0.00%
Contract Labour	1-8-3520500-0370	13,243	23,124	16,706	15,000		15,000				15,000	0.00%
Cover Material	1-8-3520500-0420	1,499	13,315	55,619	60,400	(45,000)	15,400				15,400	-74.50%
Future Closure Coss	1-8-3520500-0425	35,000	37,000	38,000	-		-				-	
Fleet & Equipment	1-8-3520500-0430	20,322	20,718	14,842	18,300	2,600	20,900				20,900	14.21%
Contribution to Surplus	1-8-3520500-0498	-	(37,000)	(38,000)	-		-				-	
Consultant Fees	1-8-3520500-0520	28,436	18,481	48,831	35,000		35,000	2,000	22,000		59,000	68.57%
Property Taxes	1-8-3520500-0650	36,626	36,403	23,182	36,300	(11,300)	25,000				25,000	-31.13%
Contribution to Reserve	1-8-3520500-0980	52,500	52,500	52,500	52,500		52,500				52,500	0.00%
		<b>\$ 249,630</b>	<b>\$ 256,150</b>	<b>\$ 277,581</b>	<b>\$ 298,500</b>	<b>\$ (52,700)</b>	<b>\$ 245,800</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 22,000</b>	<b>\$ 269,800</b>	<b>-9.61%</b>
<b>RECYCLING</b>	<b>3525000</b>											
Quinte Waste Solutions	1-8-3525000-0370	935,600	976,072	954,039	954,100		954,100			8,200	962,300	0.86%
Cardboard - Collection	1-8-3525000-0375	4,672	4,559	5,648	7,500		7,500				7,500	0.00%
		<b>\$ 940,272</b>	<b>\$ 980,631</b>	<b>\$ 959,686</b>	<b>\$ 961,600</b>	<b>\$ -</b>	<b>\$ 961,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,200</b>	<b>\$ 969,800</b>	<b>0.85%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 3,149,189</b>	<b>\$ 3,125,420</b>	<b>\$ 3,241,594</b>	<b>\$ 3,267,100</b>	<b>\$ (6,600)</b>	<b>\$ 3,260,500</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 30,200</b>	<b>\$ 3,294,700</b>	<b>3.56%</b>
<b>NET WASTE MANAGEMENT EXPENDITURES</b>		<b>\$ 1,766,896</b>	<b>\$ 1,935,997</b>	<b>\$ 1,842,516</b>	<b>\$ 1,925,100</b>	<b>\$ (61,600)</b>	<b>\$ 1,863,500</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 30,200</b>	<b>\$ 1,897,700</b>	<b>-1.42%</b>

City of Belleville  
2018 Budget  
Environmental Services Expenditures  
Stormwater Management

		2015	2016	2017	2017	2018 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>STORMWATER MANAGEMENT EXPENDITURES</b>												
<b>COLLECTION MAINS</b>												
<b>MAIN REPAIRS</b>												
<b>3510100</b>												
Labour	1-8-3510100-0010	\$ 9,615	\$ 3,247	\$ 1,584	\$ 5,700	\$ (300)	\$ 5,400				\$ 5,400	-5.26%
Benefits	1-8-3510100-0020	2,435	750	361	1,300	-	1,300				1,300	0.00%
Pensions	1-8-3510100-0030	1,388	486	218	800	-	800				800	0.00%
Contract Services	1-8-3510100-0370	-	-	-	-	-	-				-	
Materials	1-8-3510100-0420	371	4,853	2,232	5,000		5,000				5,000	0.00%
Fleet & Equipment	1-8-3510100-0430	7,354	9,637	2,442	10,200	(1,200)	9,000				9,000	-11.76%
		<b>\$ 21,163</b>	<b>\$ 18,972</b>	<b>\$ 6,837</b>	<b>\$ 23,000</b>	<b>\$ (1,500)</b>	<b>\$ 21,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,500</b>	<b>-6.52%</b>
<b>MAIN CLEANING</b>												
<b>3510200</b>												
Labour	1-8-3510200-0010	\$ 1,958	\$ 377	\$ 1,106	\$ 1,600	\$ (300)	\$ 1,300				\$ 1,300	-18.75%
Benefits	1-8-3510200-0020	483	87	228	400	(100)	300				300	-25.00%
Pensions	1-8-3510200-0030	283	56	138	200	-	200				200	0.00%
Materials	1-8-3510200-0420	-	-	993	-		-				-	
Fleet & Equipment	1-8-3510200-0430	-	-	2,900	-		-				-	
		<b>\$ 2,725</b>	<b>\$ 521</b>	<b>\$ 5,365</b>	<b>\$ 2,200</b>	<b>\$ (400)</b>	<b>\$ 1,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800</b>	<b>-18.18%</b>
<b>TOTAL COLLECTION MAINS</b>		<b>\$ 23,887</b>	<b>\$ 19,493</b>	<b>\$ 12,202</b>	<b>\$ 25,200</b>	<b>\$ (1,900)</b>	<b>\$ 23,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,300</b>	<b>-7.54%</b>
<b>CATCH BASINS</b>												
<b>CATCH BASIN REPAIRS</b>												
<b>3515100</b>												
Labour	1-8-3515100-0010	\$ 11,436	\$ 11,384	\$ 4,604	\$ 9,600	\$ 700	\$ 10,300				\$ 10,300	7.29%
Benefits	1-8-3515100-0020	2,901	2,631	1,048	2,200	200	2,400				2,400	9.09%
Pensions	1-8-3515100-0030	1,798	1,703	634	1,300	100	1,400				1,400	7.69%
Materials	1-8-3515100-0420	4,830	2,344	2,272	5,200		5,200				5,200	0.00%
Fleet & Equipment	1-8-3515100-0430	14,981	18,187	16,286	16,100	1,300	17,400				17,400	8.07%
		<b>\$ 35,946</b>	<b>\$ 36,250</b>	<b>\$ 24,846</b>	<b>\$ 34,400</b>	<b>\$ 2,300</b>	<b>\$ 36,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,700</b>	<b>6.69%</b>
<b>CATCH BASIN CLEANING</b>												
<b>3515200</b>												
Labour	1-8-3515200-0010	\$ 25,455	\$ 13,420	\$ 15,345	\$ 22,000	\$ (1,700)	\$ 20,300				\$ 20,300	-7.73%
Benefits	1-8-3515200-0020	6,061	3,102	3,560	5,000	(200)	4,800				4,800	-4.00%
Pensions	1-8-3515200-0030	3,781	2,008	2,049	3,000	(200)	2,800				2,800	-6.67%
Contract Services	1-8-3515200-0370	-	2,218	-	5,000		5,000				5,000	0.00%
Materials	1-8-3515200-0420	1,101	1,381	3,893	1,500		1,500				1,500	0.00%
Fleet & Equipment	1-8-3515200-0430	41,681	32,896	32,272	38,000	(1,600)	36,400				36,400	-4.21%
Other		-	-	-	-		-				-	
		<b>\$ 78,078</b>	<b>\$ 55,025</b>	<b>\$ 57,119</b>	<b>\$ 74,500</b>	<b>\$ (3,700)</b>	<b>\$ 70,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,800</b>	<b>-4.97%</b>



City of Belleville  
2018 Budget  
Environmental Services Expenditures  
Stormwater Management

		2015	2016	2017	2017	2018 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>CATCH BASIN CONSTRUCTION</b>	<b>3515300</b>											
Labour	1-8-3515300-0010	\$ 3,908	\$ (58)	\$ 1,983	\$ 1,400	\$ 800	\$ 2,200				\$ 2,200	57.14%
Benefits	1-8-3515300-0020	1,250	(13)	452	300	200	500				500	66.67%
Pensions	1-8-3515300-0030	711	(9)	273	200	100	300				300	50.00%
Materials	1-8-3515300-0420	198	-	-	-	-	-				-	
Fleet & Equipment	1-8-3515300-0430	7,650	-	778	-	-	-				-	
Other		-	-	-	-	-	-				-	
		<b>\$ 13,717</b>	<b>\$ (80)</b>	<b>\$ 3,485</b>	<b>\$ 1,900</b>	<b>\$ 1,100</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>57.89%</b>
<b>TOTAL CATCH BASINS</b>		<b>\$ 127,742</b>	<b>\$ 91,195</b>	<b>\$ 85,450</b>	<b>\$ 110,800</b>	<b>\$ (300)</b>	<b>\$ 110,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,500</b>	<b>-0.27%</b>
<b>POND MAINTENANCE</b>	<b>3518100</b>											
Labour	1-8-3518100-0010	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	
Benefits & Pensions	1-8-3518100-0020	-	-	-	-		-				-	
Benefits & Pensions	1-8-3518100-0030	-	-	-	-		-				-	
Contract Services	1-8-3518100-0370	-	-	9,460	40,000		40,000				40,000	0.00%
Materials	1-8-3518100-0420	-	-	-	-		-				-	
Fleet & Equipment	1-8-3518100-0430	-	-	-	-		-				-	
Transfer to Reserve	1-8-3518100-0980	40,000	40,000	30,540	-		-				-	
		<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>0.00%</b>
<b>TOTAL STORMWATER MGMT. EXPENDITURES</b>		<b>\$ 191,629</b>	<b>\$ 150,688</b>	<b>\$ 137,652</b>	<b>\$ 176,000</b>	<b>\$ (2,200)</b>	<b>\$ 173,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 173,800</b>	<b>-1.25%</b>

**City of Belleville  
2018 Budget  
TRANSPORTATION  
SUMMARY**

	2015	2016	2017	2017	2018 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
ROADS	\$ 1,155,542	\$ 1,356,467	\$ 1,262,864	\$ 1,359,300	\$ 14,200	\$ 1,373,500	\$ -	\$ -	\$ -	\$ 1,373,500	1.04%
ROADSIDE	1,119,950	1,086,726	1,404,621	1,211,600	83,300	1,294,900	-	-	25,000	1,319,900	8.94%
STRUCTURES	83,823	42,202	33,097	29,200	3,300	32,500	-	-	35,000	67,500	131.16%
TRAFFIC OPERATIONS	908,306	969,685	866,555	966,800	63,700	1,030,500	-	(25,000)	75,000	1,080,500	11.76%
WINTER CONTROL	1,877,000	2,046,500	2,152,342	2,081,000	(58,600)	2,022,400	-	-	-	2,022,400	-2.82%
STREET LIGHTING	673,375	738,255	601,587	772,500	2,100	774,600	-	-	-	774,600	0.27%
TRANSIT	2,685,140	2,980,255	3,044,495	3,263,400	155,000	3,418,400	-	5,000	67,400	3,490,800	6.97%
<b>NET TRANSPORTATION EXPENDITURES</b>	<b>\$ 8,503,135</b>	<b>\$ 9,220,089</b>	<b>\$ 9,365,561</b>	<b>\$ 9,683,800</b>	<b>\$ 263,000</b>	<b>\$ 9,946,800</b>	<b>\$ -</b>	<b>\$ (20,000)</b>	<b>\$ 202,400</b>	<b>\$ 10,129,200</b>	<b>4.60%</b>

City of Belleville  
2018 Budget  
Transportation Expenditures  
Roads

		2015	2016	2017	2017	2018 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>ROADS EXPENDITURES</b>												
<b>STREET CLEANING</b>												
	<b>3201000</b>											
Labour	1-8-3201000-0010	\$ 126,563	\$ 138,840	\$ 105,844	\$ 143,600	\$ (4,800)	\$ 138,800				\$ 138,800	-3.34%
Benefits	1-8-3201000-0020	30,669	32,089	24,566	32,700	-	32,700				32,700	0.00%
Pensions	1-8-3201000-0030	18,800	20,775	14,040	19,800	(500)	19,300				19,300	-2.53%
Contract Services	1-8-3201000-0370	-	-	-	-		-				-	
Materials	1-8-3201000-0420	2,027	2,303	5,212	4,200		4,200				4,200	0.00%
Fleet & Equipment	1-8-3201000-0430	65,959	139,950	82,329	75,300	27,400	102,700				102,700	36.39%
		<b>\$ 244,018</b>	<b>\$ 333,956</b>	<b>\$ 231,990</b>	<b>\$ 275,600</b>	<b>\$ 22,100</b>	<b>\$ 297,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 297,700</b>	<b>8.02%</b>
<b>ROAD PATCHING (ASPHALT)</b>												
	<b>3201500</b>											
Labour	1-8-3201500-0010	\$ 326,793	\$ 313,512	\$ 263,208	\$ 359,700	\$ (21,900)	\$ 337,800				\$ 337,800	-6.09%
Benefits	1-8-3201500-0020	80,454	72,459	60,920	81,900	(2,200)	79,700				79,700	-2.69%
Pensions	1-8-3201500-0030	49,420	46,911	33,747	46,900	100	47,000				47,000	0.21%
Insurance Claims	1-8-3201500-0091	22,219	4,051	55,834	9,000		9,000				9,000	0.00%
Equipment Rental	1-8-3201500-0263	-	6,128	-	7,000		7,000				7,000	0.00%
Contract Services	1-8-3201500-0370	12,533	134,777	106,640	150,000		150,000				150,000	0.00%
Material	1-8-3201500-0420	269,284	290,547	382,635	290,000		290,000				290,000	0.00%
Fleet & Equipment	1-8-3201500-0430	150,821	154,126	127,888	139,200	16,100	155,300				155,300	11.57%
		<b>\$ 911,524</b>	<b>\$ 1,022,511</b>	<b>\$ 1,030,873</b>	<b>\$ 1,083,700</b>	<b>\$ (7,900)</b>	<b>\$ 1,075,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,075,800</b>	<b>-0.73%</b>
<b>ROAD PATCHING (OTHER)</b>												
	<b>3201800</b>											
Labour	1-8-3201800-0010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
Benefits	1-8-3201800-0020	-	-	-	-	-	-				-	
Pensions	1-8-3201800-0030	-	-	-	-	-	-				-	
Contract Services	1-8-3201800-0370	-	-	-	-	-	-				-	
Material	1-8-3201800-0420	-	-	-	-	-	-				-	
Fleet & Equipment	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>\$ 1,155,542</b>	<b>\$ 1,356,467</b>	<b>\$ 1,262,864</b>	<b>\$ 1,359,300</b>	<b>\$ 14,200</b>	<b>\$ 1,373,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,373,500</b>	<b>1.04%</b>

City of Belleville  
2018 Budget  
Transportation Expenditures  
Roadside

		2015	2016	2017	2017	2018 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>ROADSIDE EXPENDITURES CULVERTS</b>	<b>3210500</b>											
Labour	1-8-3210500-0010	\$ 39,106	\$ 79,478	\$ 38,126	\$ 55,500	\$ 3,100	\$ 58,600				\$ 58,600	5.59%
Benefits	1-8-3210500-0020	10,041	18,369	8,820	12,600	1,200	13,800				13,800	9.52%
Pensions	1-8-3210500-0030	5,994	11,892	5,115	7,700	400	8,100				8,100	5.19%
Insurance Claims	1-8-3210500-0091	667	595	-	-		-				-	
Contract Services	1-8-3210500-0370	-	-	474	-		-				-	
Materials	1-8-3210500-0420	19,680	47,413	31,017	41,500		41,500				41,500	0.00%
Fleet & Equipment	1-8-3210500-0430	49,109	40,749	31,693	38,900	5,300	44,200				44,200	13.62%
		<b>\$ 124,597</b>	<b>\$ 198,496</b>	<b>\$ 115,245</b>	<b>\$ 156,200</b>	<b>\$ 10,000</b>	<b>\$ 166,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 166,200</b>	<b>6.40%</b>
<b>DITCHING</b>	<b>3211000</b>											
Labour	1-8-3211000-0010	34,799	43,315	72,226	39,500	16,700	56,200				56,200	42.28%
Benefits	1-8-3211000-0020	8,484	10,011	16,446	9,000	4,300	13,300				13,300	47.78%
Pensions	1-8-3211000-0030	5,194	6,481	9,953	5,400	2,400	7,800				7,800	44.44%
Contract Services	1-8-3211000-0370	2,521	3,411	50,215	48,000		48,000				48,000	0.00%
Materials	1-8-3211000-0420	14,959	4,365	3,716	13,000		13,000				13,000	0.00%
Fleet & Equipment	1-8-3211000-0430	49,622	32,007	56,546	37,100	1,300	38,400				38,400	3.50%
		<b>\$ 115,579</b>	<b>\$ 99,591</b>	<b>\$ 209,103</b>	<b>\$ 152,000</b>	<b>\$ 24,700</b>	<b>\$ 176,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 176,700</b>	<b>16.25%</b>
<b>SIDEWALK &amp; CURB REPAIRS</b>	<b>3212000</b>											
Labour	1-8-3212000-0010	25,816	19,669	20,344	25,900	(1,300)	24,600				24,600	-5.02%
Benefits	1-8-3212000-0020	6,284	4,546	4,928	5,900	(100)	5,800				5,800	-1.69%
Pensions	1-8-3212000-0030	3,873	2,943	2,507	3,600	(200)	3,400				3,400	-5.56%
Insurance Claims	1-8-3212000-0091	60,168	41,955	151,236	50,000		50,000				50,000	0.00%
Contract Services	1-8-3212000-0370	-	-	8,141	4,000		4,000				4,000	0.00%
Materials	1-8-3212000-0420	17,938	12,581	14,822	20,000		20,000				20,000	0.00%
Fleet & Equipment	1-8-3212000-0430	11,147	7,649	14,051	11,400	(2,400)	9,000				9,000	-21.05%
		<b>\$ 125,226</b>	<b>\$ 89,343</b>	<b>\$ 216,030</b>	<b>\$ 120,800</b>	<b>\$ (4,000)</b>	<b>\$ 116,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 116,800</b>	<b>-3.31%</b>
<b>BOULEVARD MAINTENANCE</b>	<b>3213000</b>											
Labour	1-8-3213000-0010	102,567	108,968	133,240	103,600	25,300	128,900				128,900	24.42%
Benefits	1-8-3213000-0020	25,632	25,185	30,795	23,600	6,800	30,400				30,400	28.81%
Pensions	1-8-3213000-0030	15,990	16,305	17,904	14,300	3,600	17,900				17,900	25.17%
Insurance Claims	1-8-3213000-0091	-	1,376	505	-		-				-	
Contract Services	1-8-3213000-0370	-	-	-	-		-				-	
Material	1-8-3213000-0420	8,190	8,393	11,656	10,500		10,500				10,500	0.00%
Fleet & Equipment	1-8-3213000-0430	45,813	50,264	93,001	39,900	9,600	49,500				49,500	24.06%
		<b>\$ 198,192</b>	<b>\$ 210,491</b>	<b>\$ 287,102</b>	<b>\$ 191,900</b>	<b>\$ 45,300</b>	<b>\$ 237,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 237,200</b>	<b>23.61%</b>

City of Belleville  
2018 Budget  
Transportation Expenditures  
Roadside

		2015	2016	2017	2017	2018 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>WEED CONTROL</b>	<b>3214000</b>											
Labour	1-8-3214000-0010	-	-	-	-		-				-	
Benefits	1-8-3214000-0020	-	-	-	-		-				-	
Pensions	1-8-3214000-0030	-	-	-	-		-				-	
Contract Services	1-8-3214000-0370	-	-	-	-		-				-	
Material	1-8-3214000-0420	-	-	-	-		-				-	
Fleet & Equipment	1-8-3214000-0430	-	-	-	-		-				-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TREE MAINTENANCE</b>	<b>3215000</b>											
Labour	1-8-3215000-0010	135,930	116,256	136,830	144,800	600	145,400				145,400	0.41%
Benefits	1-8-3215000-0020	34,158	26,869	32,254	33,000	1,300	34,300				34,300	3.94%
Pensions	1-8-3215000-0030	20,957	17,396	17,835	20,000	200	20,200				20,200	1.00%
Insurance Claims	1-8-3215000-0091	3,420	1,108	10,447	7,000		7,000				7,000	0.00%
Contract Services	1-8-3215000-0370	94,974	95,902	111,037	125,000		125,000			25,000	150,000	20.00%
Material	1-8-3215000-0420	23,681	23,636	17,358	22,000		22,000				22,000	0.00%
Fleet & Equipment	1-8-3215000-0430	78,157	63,840	99,980	70,300	(600)	69,700				69,700	-0.85%
Other					-		-				-	
		\$ 391,277	\$ 345,007	\$ 425,740	\$ 422,100	\$ 1,500	\$ 423,600	\$ -	\$ -	\$ 25,000	\$ 448,600	6.28%
<b>TREE PLANTING</b>	<b>3215100</b>											
Labour	1-8-3215100-0010	5,012	11,681	4,689	6,300	1,700	8,000				8,000	26.98%
Benefits	1-8-3215100-0020	1,255	2,700	1,068	1,400	500	1,900				1,900	35.71%
Pensions	1-8-3215100-0030	780	1,748	646	900	200	1,100				1,100	22.22%
Material	1-8-3215100-0420	3,749	10,377	4,896	12,400		12,400				12,400	0.00%
Fleet & Equipment	1-8-3215100-0430	-	10,166	933	3,300	3,600	6,900				6,900	109.09%
		\$ 10,797	\$ 36,671	\$ 12,232	\$ 24,300	\$ 6,000	\$ 30,300	\$ -	\$ -	\$ -	\$ 30,300	24.69%
<b>DOWNTOWN IMPROVEMENTS</b>	<b>3216000</b>											
Labour	1-8-3216000-0010	65,333	40,266	61,052	62,400	(100)	62,300				62,300	-0.16%
Benefits	1-8-3216000-0020	15,897	9,306	14,223	14,200	500	14,700				14,700	3.52%
Pensions	1-8-3216000-0030	9,835	6,025	8,145	8,600	100	8,700				8,700	1.16%
Hydro	1-8-3216000-0041	1,847	2,186	1,825	1,700		1,700				1,700	0.00%
Contract Services	1-8-3216000-0370	13,986	12,895	16,906	13,000		13,000				13,000	0.00%
Material	1-8-3216000-0420	8,759	8,870	8,739	12,000		12,000				12,000	0.00%
Fleet & Equipment	1-8-3216000-0430	38,625	27,579	28,280	32,400	(700)	31,700				31,700	-2.16%
		\$ 154,281	\$ 107,128	\$ 139,170	\$ 144,300	\$ (200)	\$ 144,100	\$ -	\$ -	\$ -	\$ 144,100	-0.14%
<b>TOTAL ROADSIDE EXPENDITURES</b>		<b>\$ 1,119,950</b>	<b>\$ 1,086,726</b>	<b>\$ 1,404,621</b>	<b>\$ 1,211,600</b>	<b>\$ 83,300</b>	<b>\$ 1,294,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 1,319,900</b>	<b>8.94%</b>



City of Belleville  
2018 Budget  
Transportation Expenditures  
Structures

		2015	2016	2017	2017	2018 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>	<b>3221000</b>											
Labour	1-8-3221000-0010	\$ 7,664	\$ 7,643	\$ 17,993	\$ 8,900	\$ 3,500	\$ 12,400				\$ 12,400	39.33%
Benefits	1-8-3221000-0020	1,674	1,766	4,162	2,000	900	2,900				2,900	45.00%
Pensions	1-8-3221000-0030	1,059	1,144	2,414	1,200	500	1,700				1,700	41.67%
Insurance Claims	1-8-3221000-0091	12,588	-	-	-		-				-	
Contract Services	1-8-3221000-0370	51,599	27,593	585	5,000		5,000			35,000	40,000	700.00%
Materials	1-8-3221000-0420	4,710	1,382	763	6,600		6,600				6,600	0.00%
Fleet & Equipment	1-8-3221000-0430	2,849	1,267	4,545	4,000	(2,200)	1,800				1,800	-55.00%
Other					-		-				-	
		<b>\$ 82,143</b>	<b>\$ 40,795</b>	<b>\$ 30,461</b>	<b>\$ 27,700</b>	<b>\$ 2,700</b>	<b>\$ 30,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 65,400</b>	<b>136.10%</b>
<b>PEDESTRIAN SERVICES</b>	<b>3221500</b>											
Labour	1-8-3221500-0010	\$ 917	\$ 845	\$ 1,254	\$ 700	\$ 400	\$ 1,100				\$ 1,100	57.14%
Benefits	1-8-3221500-0020	199	195	285	200	100	300				300	50.00%
Pensions	1-8-3221500-0030	135	127	173	100	100	200				200	100.00%
Contract Services	1-8-3221500-0370	-	-	-	-		-				-	
Material	1-8-3221500-0420	428	239	923	500		500				500	0.00%
Fleet & Equipment	1-8-3221500-0430	-	-	-	-		-				-	
Other					-		-				-	
		<b>\$ 1,680</b>	<b>\$ 1,407</b>	<b>\$ 2,635</b>	<b>\$ 1,500</b>	<b>\$ 600</b>	<b>\$ 2,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,100</b>	<b>40.00%</b>
<b>TOTAL STRUCTURES EXPENDITURES</b>		<b>\$ 83,823</b>	<b>\$ 42,202</b>	<b>\$ 33,097</b>	<b>\$ 29,200</b>	<b>\$ 3,300</b>	<b>\$ 32,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 67,500</b>	<b>131.16%</b>

City of Belleville  
2018 Budget  
Transportation Expenditures  
Traffic Operations

		2015	2016	2017	2017	2018 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>TRAFFIC OPERATIONS EXPENDITURES</b>												
<b>BARRICADES &amp; WARNING LIGHTS 3251000</b>												
Labour	1-8-3251000-0010	\$ 4,082	\$ 6,550	\$ 11,880	\$ 4,300	\$ 4,100	\$ 8,400				\$ 8,400	95.35%
Benefits	1-8-3251000-0020	981	1,514	2,796	1,000	1,000	2,000				2,000	100.00%
Pensions	1-8-3251000-0030	628	980	1,546	600	600	1,200				1,200	100.00%
Contract Services	1-8-3251000-0370	-	-	-	-		-				-	
Materials	1-8-3251000-0420	474	2,372	1,552	1,700		1,700				1,700	0.00%
Fleet & Equipment	1-8-3251000-0430	-	13,001	9,523	4,200	4,600	8,800				8,800	109.52%
		<b>\$ 6,166</b>	<b>\$ 24,417</b>	<b>\$ 27,297</b>	<b>\$ 11,800</b>	<b>\$ 10,300</b>	<b>\$ 22,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,100</b>	<b>87.29%</b>
<b>RAILWAY CROSSING SIGNALS 3251200</b>												
Labour	1-8-3251200-0010	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	
Contract Services	1-8-3251200-0370	78,207	80,304	74,213	80,000		80,000			30,000	110,000	37.50%
		<b>\$ 78,207</b>	<b>\$ 80,304</b>	<b>\$ 74,213</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 110,000</b>	<b>37.50%</b>
<b>TRAFFIC LINE PAINTING 3251400</b>												
Labour	1-8-3251400-0010	\$ 31,809	\$ 51,370	\$ 37,672	\$ 41,300	\$ 3,900	\$ 45,200				\$ 45,200	9.44%
Benefits	1-8-3251400-0020	7,360	11,873	8,979	9,400	1,300	10,700				10,700	13.83%
Pensions	1-8-3251400-0030	4,706	7,687	4,828	5,700	600	6,300				6,300	10.53%
Contract Services	1-8-3251400-0370	43,642	61,533	56,941	65,000		65,000				65,000	0.00%
Material	1-8-3251400-0420	27,856	54,785	35,358	45,000		45,000				45,000	0.00%
Fleet & Equipment	1-8-3251400-0430	5,318	30,656	15,960	15,300	7,300	22,600				22,600	47.71%
		<b>\$ 120,692</b>	<b>\$ 217,903</b>	<b>\$ 159,739</b>	<b>\$ 181,700</b>	<b>\$ 13,100</b>	<b>\$ 194,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 194,800</b>	<b>7.21%</b>
<b>TRAFFIC LIGHT MAINTENANCE 3251500</b>												
Labour	1-8-3251500-0010	\$ 189,557	\$ 169,246	\$ 168,285	\$ 182,200	\$ 11,000	\$ 193,200				\$ 193,200	6.04%
Benefits	1-8-3251500-0020	24,679	31,355	25,719	34,000	1,600	35,600				35,600	4.71%
Pensions	1-8-3251500-0030	18,997	23,266	22,045	22,100	500	22,600				22,600	2.26%
Hydro	1-8-3251500-0041	77,350	90,549	75,561	94,000		94,000				94,000	0.00%
Telephone	1-8-3251500-0050	896	1,016	1,137	1,500		1,500				1,500	0.00%
Vehicle Allowance	1-8-3251500-0074	12,967	11,426	10,350	13,000		13,000				13,000	0.00%
Contract Services	1-8-3251500-0370	6,662	6,418	5,115	9,000		9,000			10,000	19,000	111.11%
Materials	1-8-3251500-0420	164,525	52,425	65,225	120,000		120,000	(25,000)			95,000	-20.83%
Fleet & Equipment	1-8-3251500-0430	22,558	23,938	25,898	19,900	3,900	23,800				23,800	19.60%
Year End Inventory Adjustment	1-8-3251500-9000	-	-	-	-		-				-	
		<b>\$ 518,191</b>	<b>\$ 409,638</b>	<b>\$ 399,335</b>	<b>\$ 495,700</b>	<b>\$ 17,000</b>	<b>\$ 512,700</b>	<b>\$ -</b>	<b>\$ (25,000)</b>	<b>\$ 10,000</b>	<b>\$ 497,700</b>	<b>0.40%</b>

City of Belleville  
2018 Budget  
Transportation Expenditures  
Traffic Operations

		2015	2016	2017	2017	2018 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>TRAFFIC SIGNS</b>	<b>3251600</b>											
Labour	1-8-3251600-0010	\$ 82,363	\$ 83,152	\$ 99,654	\$ 83,800	\$ 15,300	\$ 99,100				\$ 99,100	18.26%
Benefits	1-8-3251600-0020	20,174	19,218	23,242	19,100	4,300	23,400				23,400	22.51%
Pensions	1-8-3251600-0030	12,438	12,442	12,991	11,600	2,200	13,800				13,800	18.97%
Contract Services	1-8-3251600-0370	-	34,107	-	-		-			35,000	35,000	
Material	1-8-3251600-0420	29,018	51,539	22,486	45,700		45,700				45,700	0.00%
Fleet & Equipment	1-8-3251600-0430	41,057	36,966	47,599	37,400	1,500	38,900				38,900	4.01%
		<b>\$ 185,051</b>	<b>\$ 237,423</b>	<b>\$ 205,971</b>	<b>\$ 197,600</b>	<b>\$ 23,300</b>	<b>\$ 220,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 255,900</b>	<b>29.50%</b>
<b>TOTAL TRAFFIC OPERATIONS EXPENDITURES</b>		<b>\$ 908,306</b>	<b>\$ 969,685</b>	<b>\$ 866,555</b>	<b>\$ 966,800</b>	<b>\$ 63,700</b>	<b>\$ 1,030,500</b>	<b>\$ -</b>	<b>\$ (25,000)</b>	<b>\$ 75,000</b>	<b>\$ 1,080,500</b>	<b>11.76%</b>

City of Belleville  
2018 Budget  
Transportation Expenditures  
Winter Control

		2015	2016	2017	2017	2018 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>WINTER CONTROL EXPENDITURES</b>												
<b>SNOW HAULING - ROADS</b>												
	<b>3241000</b>											
Labour	1-8-3241000-0010	\$ 103,717	\$ 71,918	\$ 37,625	\$ 151,100	\$ (71,400)	\$ 79,700				\$ 79,700	-47.25%
Benefits	1-8-3241000-0020	20,946	16,622	9,563	34,400	(15,600)	18,800				18,800	-45.35%
Pensions	1-8-3241000-0030	13,287	10,761	5,660	20,800	(9,700)	11,100				11,100	-46.63%
Contract Services	1-8-3241000-0370	-	-	-	-	-	-				-	
Materials	1-8-3241000-0420	392	896	-	2,800		2,800				2,800	0.00%
Fleet & Equipment	1-8-3241000-0430	36,871	28,048	19,759	49,000	(18,000)	31,000				31,000	-36.73%
		<b>\$ 175,213</b>	<b>\$ 128,244</b>	<b>\$ 72,607</b>	<b>\$ 258,100</b>	<b>\$ (114,700)</b>	<b>\$ 143,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 143,400</b>	<b>-44.44%</b>
<b>SNOW PLOWING - ROADS</b>												
	<b>3241250</b>											
Labour	1-8-3241250-0010	\$ 118,653	\$ 99,063	\$ 145,561	\$ 136,400	\$ (600)	\$ 135,800				\$ 135,800	-0.44%
Benefits	1-8-3241250-0020	22,297	22,895	31,162	31,100	900	32,000				32,000	2.89%
Pensions	1-8-3241250-0030	14,094	14,823	18,526	18,800	100	18,900				18,900	0.53%
Insurance Claims	1-8-3241250-0091	62,735	-	135,738	63,000		63,000				63,000	0.00%
Contract Services	1-8-3241250-0370	-	-	-	-		-				-	
Material	1-8-3241250-0420	1,814	6,094	39,679	23,300		23,300				23,300	0.00%
Fleet & Equipment	1-8-3241250-0430	46,997	56,530	57,753	59,700	(5,500)	54,200				54,200	-9.21%
		<b>\$ 266,588</b>	<b>\$ 199,406</b>	<b>\$ 428,418</b>	<b>\$ 332,300</b>	<b>\$ (5,100)</b>	<b>\$ 327,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 327,200</b>	<b>-1.53%</b>
<b>SANDING ROADS</b>												
	<b>3241500</b>											
Labour	1-8-3241500-0010	\$ 180,802	\$ 230,413	\$ 209,170	\$ 233,100	\$ (1,200)	\$ 231,900				\$ 231,900	-0.51%
Benefits	1-8-3241500-0020	39,962	53,253	49,467	53,100	1,600	54,700				54,700	3.01%
Pensions	1-8-3241500-0030	26,169	34,477	28,295	32,100	100	32,200				32,200	0.31%
Insurance	1-8-3241500-0090	-	-	-	-		-				-	
Contract Services	1-8-3241500-0370	-	-	-	-		-				-	
Material	1-8-3241500-0420	314,496	602,699	609,198	601,800		601,800				601,800	0.00%
Fleet & Equipment	1-8-3241500-0430	46,620	84,692	71,492	72,000	1,100	73,100				73,100	1.53%
		<b>\$ 608,049</b>	<b>\$ 1,005,534</b>	<b>\$ 967,621</b>	<b>\$ 992,100</b>	<b>\$ 1,600</b>	<b>\$ 993,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 993,700</b>	<b>0.16%</b>
<b>SNOW PLOWING - SIDEWALKS</b>												
	<b>3242000</b>											
Labour	1-8-3242000-0010	\$ 62,180	\$ 58,406	\$ 87,084	\$ 78,800	\$ (1,200)	\$ 77,600				\$ 77,600	-1.52%
Benefits	1-8-3242000-0020	12,102	13,499	19,262	17,900	400	18,300				18,300	2.23%
Pensions	1-8-3242000-0030	7,591	8,739	11,205	10,900	(100)	10,800				10,800	-0.92%
Insurance	1-8-3242000-0090	275	268	262	300		300				300	0.00%
Contract Services	1-8-3242000-0370	-	-	-	-		-				-	
Material	1-8-3242000-0420	244	385	11,572	1,000		1,000				1,000	0.00%
Fleet & Equipment	1-8-3242000-0430	38,418	44,254	40,876	55,700	(12,700)	43,000				43,000	-22.80%
		<b>\$ 120,811</b>	<b>\$ 125,551</b>	<b>\$ 170,261</b>	<b>\$ 164,600</b>	<b>\$ (13,600)</b>	<b>\$ 151,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 151,000</b>	<b>-8.26%</b>

City of Belleville  
2018 Budget  
Transportation Expenditures  
Winter Control

		2015	2016	2017	2017	2018 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>SANDING SIDEWALKS</b>	<b>3242500</b>											
Labour	1-8-3242500-0010	\$ 110,688	\$ 96,879	\$ 122,627	\$ 114,400	\$ 9,000	\$ 123,400				\$ 123,400	7.87%
Benefits	1-8-3242500-0020	22,519	22,391	27,613	26,100	3,000	29,100				29,100	11.49%
Pensions	1-8-3242500-0030	14,530	14,496	16,263	15,800	1,400	17,200				17,200	8.86%
Insurance	1-8-3242500-0090	-	-	-	-	-	-				-	
Contract Services	1-8-3242500-0370	-	-	-	-	-	-				-	
Material	1-8-3242500-0420	46,878	76,016	70,129	80,000		80,000				80,000	0.00%
Fleet & Equipment	1-8-3242500-0430	36,652	32,653	54,355	44,800	(10,300)	34,500				34,500	-22.99%
Other					-		-				-	
		<b>\$ 231,267</b>	<b>\$ 242,434</b>	<b>\$ 290,988</b>	<b>\$ 281,100</b>	<b>\$ 3,100</b>	<b>\$ 284,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 284,200</b>	<b>1.10%</b>
<b>FLOOD CONTROL</b>	<b>3245000</b>											
Labour	1-8-3245000-0010	\$ 5,398	\$ 1,732	\$ 77,124	\$ 38,900	\$ (7,400)	\$ 31,500				\$ 31,500	-19.02%
Benefits	1-8-3245000-0020	1,147	400	17,430	8,900	(1,500)	7,400				7,400	-16.85%
Pensions	1-8-3245000-0030	690	259	10,526	5,400	(1,000)	4,400				4,400	-18.52%
Contract Services	1-8-3245000-0370	-	3,384	25,318	50,000		50,000				50,000	0.00%
Materials & Supplies	1-8-3245000-0420	5,233	265	42,856	20,000		20,000				20,000	0.00%
Fleet & Equipment	1-8-3245000-0430	-	-	49,193	9,600		9,600				9,600	0.00%
<b>TOTAL FLOOD EMERGENCY EXPENDITURES</b>		<b>\$ 12,468</b>	<b>\$ 6,040</b>	<b>\$ 222,446</b>	<b>\$ 132,800</b>	<b>\$ (9,900)</b>	<b>\$ 122,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 122,900</b>	<b>-7.45%</b>
<b>TOTAL WINTER CONTROL EXPENDITURES</b>		<b>\$ 1,414,397</b>	<b>\$ 1,707,208</b>	<b>\$ 2,152,342</b>	<b>\$ 2,161,000</b>	<b>\$ (138,600)</b>	<b>\$ 2,022,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,022,400</b>	<b>-6.41%</b>
Contribution to Reserve	1-8-3245100-0980	\$ 462,603	\$ 339,292	\$ -	\$ (80,000)	\$ 80,000	-				-	-100.00%
<b>NET WINTER CONTROL EXPENDITURES</b>		<b>\$ 1,877,000</b>	<b>\$ 2,046,500</b>	<b>\$ 2,152,342</b>	<b>\$ 2,081,000</b>	<b>\$ (58,600)</b>	<b>\$ 2,022,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,022,400</b>	<b>-2.82%</b>



City of Belleville  
2018 Budget  
Transportation Expenditures  
Street Lighting

		2015	2016	2017	2017	Transportation Expenditures						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>STREET LIGHTING EXPENDITURES URBAN</b>	<b>3325000</b>											
Labour	1-8-3325000-0010	\$ 8,507	\$ 9,854	\$ 11,044	\$ 9,500	\$ 1,500	\$ 11,000				\$ 11,000	15.79%
Benefits	1-8-3325000-0020	2,206	2,277	2,543	2,200	400	2,600				2,600	18.18%
Pensions	1-8-3325000-0030	1,370	1,474	1,418	1,300	200	1,500				1,500	15.38%
Fleet & Equipment	1-8-3325000-0430	-	-	-	-		-				-	
Hydro	1-8-3325000-0041	504,385	568,761	482,425	575,000		575,000	(200,000)			375,000	-34.78%
Service Agreements	1-8-3325000-0087	-	-	-	-		-	55,000			55,000	
Contract Work	1-8-3325000-0370	128,389	122,035	68,639	140,000		140,000	(55,000)			85,000	-39.29%
Transfer to Reserve	1-8-3325000-0980	-	-	-	-		-	200,000			200,000	
Transferred to Fixed Assets	1-8-3325000-9999	-	-	-	-		-				-	
		<b>\$ 644,856</b>	<b>\$ 704,402</b>	<b>\$ 566,068</b>	<b>\$ 728,000</b>	<b>\$ 2,100</b>	<b>\$ 730,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 730,100</b>	<b>0.29%</b>
<b>RURAL</b>	<b>3325100</b>											
Hydro	1-8-3325100-0041	\$ 19,602	\$ 29,408	\$ 35,271	\$ 32,000		\$ 32,000				\$ 32,000	0.00%
Contract Work	1-8-3325100-0370	8,918	4,444	248	12,500		12,500				12,500	0.00%
		<b>\$ 28,519</b>	<b>\$ 33,853</b>	<b>\$ 35,519</b>	<b>\$ 44,500</b>	<b>\$ -</b>	<b>\$ 44,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,500</b>	<b>0.00%</b>
<b>TOTAL STREET LIGHTING EXPENDITURES</b>		<b>\$ 673,375</b>	<b>\$ 738,255</b>	<b>\$ 601,587</b>	<b>\$ 772,500</b>	<b>\$ 2,100</b>	<b>\$ 774,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 774,600</b>	<b>0.27%</b>

City of Belleville  
2018 Budget  
Transportation Expenditures  
Transit

	2015 Actual	2016 Actual	2017 Actual YTD	2017 Budget	2018 Budget						% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	
<b>TRANSIT REVENUE</b>											
<b>TRANSIT SYSTEM 9000100</b>											
Fares 1-7-9000100-4801	\$ 629,489	\$ 530,521	\$ 522,583	\$ 688,000	\$ (150,000)	\$ 538,000			\$ 30,000	\$ 568,000	-17.44%
Tickets 1-7-9000100-4802	371,892	367,738	362,630	377,200	(7,200)	370,000				370,000	-1.91%
Passes 1-7-9000100-4803	632,071	656,977	704,312	663,000	50,000	713,000				713,000	7.54%
Charters 1-7-9000100-4804	14,325	7,088	5,663	10,000	(4,000)	6,000				6,000	-40.00%
Advertising 1-7-9000100-4805	64,314	43,037	55,580	70,000		70,000				70,000	0.00%
Terminal Rent 1-7-9000100-4806	6,193	6,051	6,511	6,000	(4,500)	1,500				1,500	-75.00%
Transfer from Gas Tax Reserve 1-7-9000100-4999	84,592	52,491	-	50,000	(50,000)	-				-	-100.00%
	<b>\$ 1,802,875</b>	<b>\$ 1,663,903</b>	<b>\$ 1,657,278</b>	<b>\$ 1,864,200</b>	<b>\$ (165,700)</b>	<b>\$ 1,698,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 1,728,500</b>	<b>-7.28%</b>
<b>MOBILITY BUS 9000101</b>											
Fares 1-7-9000101-0178	13,382	4,950	3,592	16,000	(10,000)	6,000				6,000	-62.50%
	<b>\$ 13,382</b>	<b>\$ 4,950</b>	<b>\$ 3,592</b>	<b>\$ 16,000</b>	<b>\$ (10,000)</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>-62.50%</b>
<b>TOTAL TRANSIT REVENUE</b>	<b>\$ 1,816,257</b>	<b>\$ 1,668,852</b>	<b>\$ 1,660,870</b>	<b>\$ 1,880,200</b>	<b>\$ (175,700)</b>	<b>\$ 1,704,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 1,734,500</b>	<b>-7.75%</b>
<b>EXPENDITURES</b>											
<b>TRANSIT OPERATIONS 9000480</b>											
Salaries 1-8-9000480-0010	\$ 1,503,082	\$ 1,569,448	\$ 1,611,274	\$ 1,671,100	\$ (4,200)	\$ 1,666,900				\$ 1,666,900	-0.25%
Benefits 1-8-9000480-0020	350,395	357,820	334,875	357,200	42,300	399,500				399,500	11.84%
Pensions 1-8-9000480-0030	200,464	194,898	197,740	199,800	20,400	220,200				220,200	10.21%
Service Agreements 1-8-9000480-0087	12,974	17,950	19,888	29,000		29,000				29,000	0.00%
Uniforms 1-8-9000480-0100	6,789	26,115	10,039	22,000		22,000				22,000	0.00%
Protective Clothing 1-8-9000480-0102	-	-	-	-		-				-	
Safety Awards 1-8-9000480-0144	490	-	-	500		500				500	0.00%
Route Maintenance 1-8-9000480-0640	5,692	4,624	3,706	7,500		7,500				7,500	0.00%
Trial Service 1-8-9000480-0660	-	-	-	25,000	(25,000)	-			60,800	60,800	143.20%
	<b>\$ 2,079,887</b>	<b>\$ 2,170,856</b>	<b>\$ 2,177,523</b>	<b>\$ 2,312,100</b>	<b>\$ 33,500</b>	<b>\$ 2,345,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,800</b>	<b>\$ 2,406,400</b>	<b>4.08%</b>
<b>TRANSIT GARAGE 9000483</b>											
Heat 1-8-9000483-0040	\$ 15,041	\$ 16,259	\$ 19,301	\$ 17,000		\$ 17,000				\$ 17,000	0.00%
Hydro 1-8-9000483-0041	18,248	20,591	16,860	25,000		25,000				25,000	0.00%
Water 1-8-9000483-0042	5,782	6,331	7,296	6,700		6,700				6,700	0.00%
Sewer 1-8-9000483-0043	4,302	4,437	5,146	4,500		4,500				4,500	0.00%
Telephone & Fax 1-8-9000483-0050	589	618	648	1,000		1,000				1,000	0.00%
Building Maintenance - General Repairs 1-8-9000483-0080	35,235	46,653	75,035	45,000		45,000				45,000	0.00%
Building Maintenance - Service Agreements 1-8-9000483-0087	9,563	11,265	18,529	11,600		11,600				11,600	0.00%
Insurance 1-8-9000483-0090	1,787	1,787	1,802	2,000		2,000				2,000	0.00%
Equipment 1-8-9000483-0180	2,836	3,242	-	3,000		3,000				3,000	0.00%
Transferred to Fixed Assets 1-8-9000483-9999	-	(5,969)	-	-		-				-	
	<b>\$ 93,383</b>	<b>\$ 105,214</b>	<b>\$ 144,618</b>	<b>\$ 115,800</b>	<b>\$ -</b>	<b>\$ 115,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,800</b>	<b>0.00%</b>

City of Belleville  
 2018 Budget  
 Transportation Expenditures  
 Transit

	2015 Actual	2016 Actual	2017 Actual YTD	2017 Budget	2018 Budget						
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>TRANSIT TERMINAL</b>	<b>9000484</b>										
Heat	\$ 1,114	\$ 489	\$ 1,522	\$ 1,700		\$ 1,700				\$ 1,700	0.00%
Hydro	12,243	14,121	11,082	15,000		15,000				15,000	0.00%
Water	1,653	1,339	1,225	1,500		1,500				1,500	0.00%
Sewer	1,222	942	854	1,500		1,500				1,500	0.00%
Building maintenance	20,617	30,745	37,111	30,000		30,000				30,000	0.00%
Insurance	288	290	291	1,000		1,000				1,000	0.00%
Route Maintenance	-	-	-	-		-				-	
Property Taxes - PILS	18,819	19,434	18,157	20,000		20,000				20,000	0.00%
Trial Service	-	-	-	-		-				-	
Property Taxes - Leased Property	2,494	2,567	2,395	2,500	-	2,500				2,500	0.00%
	<b>\$ 58,449</b>	<b>\$ 69,927</b>	<b>\$ 72,637</b>	<b>\$ 73,200</b>	<b>\$ -</b>	<b>\$ 73,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,200</b>	<b>0.00%</b>
<b>TRANSIT ADMINISTRATION</b>	<b>9000485</b>										
Salaries	\$ 247,529	\$ 241,043	\$ 253,836	\$ 302,700	\$ 11,100	\$ 313,800				\$ 313,800	3.67%
Benefits	47,722	43,723	51,819	60,100	6,200	66,300				66,300	10.32%
Pensions	31,982	32,899	34,959	35,000	5,000	40,000				40,000	14.29%
Telephone	3,045	4,195	5,000	5,000		5,000				5,000	0.00%
Office Supplies	27,720	25,859	27,179	26,200		26,200				26,200	0.00%
Monthly Car Allowance	-	-	-	-		-				-	
Mileage	3,113	3,487	3,668	3,000		3,000				3,000	0.00%
Insurance	2,067	2,108	2,141	2,200	100	2,300				2,300	4.55%
Insurance Claims	25,286	21,627	20,529	20,000		20,000				20,000	0.00%
Travel & Training	4,617	11,513	11,249	15,000		15,000		5,000		20,000	33.33%
Advertising & Promotion	14,200	12,471	6,057	10,000		10,000				10,000	0.00%
Miscellaneous	113	61	960	-		-				-	
Ticket Sales Fees	16,361	14,238	13,644	15,000		15,000				15,000	0.00%
Contribution to Reserve	-	-	-	-		-				-	
Memberships	4,921	4,906	6,258	5,000	1,500	6,500				6,500	30.00%
Consultant Fees	-	-	-	50,000	(50,000)	-				-	-100.00%
Legal Expenses	808	5,698	18,839	1,500		1,500				1,500	0.00%
Photocopying	-	826	1,516	900		900				900	0.00%
Bank Charges	-	335	5,480	-		-				-	
Recovered Expenses	-	-	-	-		-				-	
	<b>\$ 429,483</b>	<b>\$ 424,989</b>	<b>\$ 463,134</b>	<b>\$ 551,600</b>	<b>\$ (26,100)</b>	<b>\$ 525,500</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 530,500</b>	<b>-3.83%</b>

City of Belleville  
2018 Budget  
Transportation Expenditures  
Transit

	2015	2016	2017	2017	2018 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>TRANSIT FLEET MAINTENANCE</b>												
	<b>9070488</b>											
Labour	1-8-9070488-0010	\$ 210,503	\$ 214,336	\$ 216,461	\$ 217,700	\$ 900	\$ 218,600				\$ 218,600	0.41%
Benefits	1-8-9070488-0020	36,334	36,919	37,174	37,300	1,000	38,300				38,300	2.68%
Pensions	1-8-9070488-0030	27,613	28,819	28,814	28,300	500	28,800				28,800	1.77%
Vehicle Parts & Materials	1-8-9070488-0072	386,150	396,535	339,782	380,000		380,000				380,000	0.00%
Vehicles Garage Supplies	1-8-9070488-0073	18,153	13,455	17,721	13,200		13,200				13,200	0.00%
Vehicle Licences	1-8-9070488-0074	12,052	13,452	14,826	13,700		13,700				13,700	0.00%
Vehicle Fuel	1-8-9070488-0076	495,131	477,336	532,754	514,600	63,000	577,600			36,600	614,200	19.35%
Vehicle Tires	1-8-9070488-0077	37,874	24,027	34,600	31,000		31,000				31,000	0.00%
Vehicle Grease, Oil & Lube	1-8-9070488-0078	24,619	21,303	23,277	30,000		30,000				30,000	0.00%
Vehicle Insurance	1-8-9070488-0079	218,149	246,646	265,198	280,000	6,500	286,500				286,500	2.32%
Protective Clothing	1-8-9070488-0102	11,242	9,583	6,255	11,500		11,500				11,500	0.00%
Advertising Materials	1-8-9070488-0120	-	-	-	-		-				-	-
Training	1-8-9070488-0190	-	4,241	1,941	5,000		5,000				5,000	0.00%
Transferred to Fixed Assets	1-8-9070488-9999	(38,794)	(28,512)	-	-		-				-	-
		<b>\$ 1,439,027</b>	<b>\$ 1,458,140</b>	<b>\$ 1,518,801</b>	<b>\$ 1,562,300</b>	<b>\$ 71,900</b>	<b>\$ 1,634,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,600</b>	<b>\$ 1,670,800</b>	<b>6.94%</b>
<b>MOBILITY BUS OPERATIONS</b>												
	<b>9000494</b>											
Contract Work	1-8-9000494-4370	401,168	419,982	328,652	528,600	(100,000)	428,600				428,600	-18.92%
		<b>\$ 401,168</b>	<b>\$ 419,982</b>	<b>\$ 328,652</b>	<b>\$ 528,600</b>	<b>\$ (100,000)</b>	<b>\$ 428,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 428,600</b>	<b>-18.92%</b>
<b>TOTAL TRANSIT EXPENDITURES</b>		<b>\$ 4,501,397</b>	<b>\$ 4,649,107</b>	<b>\$ 4,705,365</b>	<b>\$ 5,143,600</b>	<b>\$ (20,700)</b>	<b>\$ 5,122,900</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 97,400</b>	<b>\$ 5,225,300</b>	<b>1.59%</b>
<b>NET TRANSIT EXPENDITURES</b>		<b>\$ 2,685,140</b>	<b>\$ 2,980,255</b>	<b>\$ 3,044,495</b>	<b>\$ 3,263,400</b>	<b>\$ 155,000</b>	<b>\$ 3,418,400</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 67,400</b>	<b>\$ 3,490,800</b>	<b>6.97%</b>

City of Belleville  
 2018 Budget  
 PROTECTIVE SERVICES  
 SUMMARY

	2015	2016	2017	2017	2018 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
FIRE SERVICES	\$ 10,487,873	\$ 10,326,544	\$ 10,438,222	\$ 11,076,600		\$ 11,095,600				\$ 11,185,600	0.98%
EMERGENCY MEASURES	1,645	1,116	27,175	40,200		37,700				44,400	10.45%
POLICE SERVICES	16,284,672	16,909,416	17,833,104	17,253,100		17,253,100				17,702,800	2.61%
911 PROGRAM	55,000	55,177	55,232	56,700		56,700				61,000	7.58%
QUINTE CONSERVATION	684,840	699,812	722,298	719,900		719,900				753,400	4.65%
<b>NET PROTECTIVE SERVICES EXPENDITURES</b>	<b>\$ 27,514,030</b>	<b>\$ 27,992,065</b>	<b>\$ 29,076,030</b>	<b>\$ 29,146,500</b>	<b>\$ -</b>	<b>\$ 29,163,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,747,200</b>	<b>2.06%</b>



City of Belleville  
2018 Budget  
Protective Services  
Fire Services

		2015	2016	2017	2017	2018 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>FIRE - FULL TIME REVENUE</b>	<b>8000100</b>											
Services to Other Municipalities	1-7-8000100-0166	\$ 70,105	\$ 73,144	\$ 76,384	\$ 70,000		\$ 70,000				\$ 70,000	0.00%
Alarms & Other Services	1-7-8000100-0172	10,700	17,187	8,523	17,000		17,000				17,000	0.00%
Donations	1-7-8000100-0264	-	-	-	-		-				-	
Transfer from Reserve	1-7-8000100-4999	-	-	-	-		-				-	
<b>TOTAL FULL TIME FIRE REVENUE</b>		<b>\$ 80,805</b>	<b>\$ 90,331</b>	<b>\$ 84,907</b>	<b>\$ 87,000</b>	<b>\$ -</b>	<b>\$ 87,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,000</b>	<b>0.00%</b>
<b>FIRE - FULL TIME EXPENDITURE</b>	<b>8000350</b>											
Salaries	1-8-8000350-0010	\$ 6,819,280	\$ 6,913,005	\$ 6,751,901	\$ 7,321,600	(98,600)	\$ 7,223,000				\$ 7,223,000	-1.35%
Benefits	1-8-8000350-0020	933,341	921,302	930,176	985,300	43,200	1,028,500				1,028,500	4.38%
Pensions	1-8-8000350-0030	1,032,281	913,034	918,857	955,900	(23,400)	932,500				932,500	-2.45%
Heat	1-8-8000350-0040	17,011	20,458	22,844	25,000		25,000				25,000	0.00%
Electricity	1-8-8000350-0041	36,653	44,522	46,183	49,000		49,000				49,000	0.00%
Water	1-8-8000350-0042	4,205	4,983	4,865	5,300		5,300				5,300	0.00%
Sewer	1-8-8000350-0043	2,784	3,177	3,108	4,000		4,000				4,000	0.00%
Telephone	1-8-8000350-0050	54,439	59,208	69,857	60,200	5,000	65,200				65,200	8.31%
Office Supplies	1-8-8000350-0060	30,738	20,562	25,055	22,500		22,500				22,500	0.00%
Vehicle - Repairs	1-8-8000350-0070	130,907	105,675	153,181	145,000		145,000		40,000		185,000	27.59%
Vehicle - Fuel & Oil	1-8-8000350-0076	48,691	38,711	44,083	55,000		55,000				55,000	0.00%
Vehicle - Insurance	1-8-8000350-0079	24,748	25,325	25,220	27,000	300	27,300				27,300	1.11%
Building - Repairs & Maintenance	1-8-8000350-0080	63,890	61,519	78,024	65,000		65,000				65,000	0.00%
Building - Insurance	1-8-8000350-0090	16,644	20,614	21,818	27,000		27,000				27,000	0.00%
Insurance Claims	1-8-8000350-0091	575	-	-	-		-				-	
Uniforms	1-8-8000350-0101	44,260	54,897	45,395	60,000		60,000				60,000	0.00%
Personal Protective Equipment	1-8-8000350-0108	-	-	-	-		-				-	
Travel & Training	1-8-8000350-0110	260,201	58,250	52,329	65,000		65,000				65,000	0.00%
Miscellaneous	1-8-8000350-0130	-	-	-	-		-				-	
Safety Equipment	1-8-8000350-0160	-	-	-	-		-				-	
Fire Fighting Supplies	1-8-8000350-0170	38,135	45,127	45,777	45,000		45,000				45,000	0.00%
New Equipment	1-8-8000350-0180	6,489	6,878	7,671	7,500		7,500				7,500	0.00%
Memberships & Subscriptions	1-8-8000350-0210	3,636	4,771	2,323	5,000		5,000				5,000	0.00%
Radios	1-8-8000350-0230	44,909	41,036	39,711	41,000		41,000				41,000	0.00%
Fire Prevention Program	1-8-8000350-0250	17,137	16,806	9,584	17,000		17,000				17,000	0.00%
Rental Expense	1-8-8000350-0260	-	-	-	-		-				-	
Consulting Fees	1-8-8000350-0520	14,829	12,426	16,952	30,000	40,000	70,000		25,000		95,000	216.67%
Automatic Aid Agreement	1-8-8000350-0525	-	-	-	-		-				-	
Professional Fees	1-8-8000350-0530	70,340	45,992	157,139	150,000		150,000				150,000	0.00%
Photocopying	1-8-8000350-0550	-	1,201	1,593	1,300		1,300				1,300	0.00%
Contribution to Reserve	1-8-8000350-0980	150,000	200,000	163,000	150,000		150,000				150,000	0.00%
Medical Assistance Program	1-8-8000350-0981	6,299	10,587	7,309	8,000		8,000				8,000	0.00%
Recovered Expenses	1-8-8000350-0990	-	-	-	-		-				-	
Transferred to Fixed Assets	1-8-8000350-9999	(8,243)	-	-	-		-				-	
<b>TOTAL FULL TIME FIRE EXPENDITURES</b>		<b>\$ 9,864,178</b>	<b>\$ 9,650,065</b>	<b>\$ 9,643,955</b>	<b>\$ 10,327,600</b>	<b>\$ (33,500)</b>	<b>\$ 10,294,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ 10,359,100</b>	<b>0.31%</b>
<b>NET FULL TIME FIRE EXPENDITURES</b>		<b>\$ 9,783,373</b>	<b>\$ 9,559,734</b>	<b>\$ 9,559,048</b>	<b>\$ 10,240,600</b>	<b>\$ (33,500)</b>	<b>\$ 10,207,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ 10,272,100</b>	<b>0.31%</b>

City of Belleville  
2018 Budget  
Protective Services  
Fire Services

	2015	2016	2017	2017	2018 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>VOLUNTEER FIRE REVENUE</b>												
<b>8000101</b>												
Services to Other Municipalities	1-7-8000101-0166	\$ 490	\$ 545	\$ 425	\$ -	\$ -					\$ -	
Alarms & Other Services	1-7-8000101-0172	64,645	37,389	38,960	40,000	40,000					40,000	0.00%
Sale of Surplus Equipment	1-7-8000101-0179	-	-	-	-	-					-	
Cont from Reserve		-	-	-	-	-					-	
<b>TOTAL VOLUNTEER FIRE REVENUE</b>		<b>\$ 65,135</b>	<b>\$ 37,934</b>	<b>\$ 39,385</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>0.00%</b>
<b>VOLUNTEER FIRE EXPENDITURE</b>												
<b>8000355</b>												
Salaries	1-8-8000355-0010	\$ 413,501	\$ 408,566	\$ 486,118	\$ 418,900	\$ 16,000	\$ 434,900				\$ 434,900	3.82%
Benefits	1-8-8000355-0020	27,387	38,130	33,684	34,700	(900)	33,800				33,800	-2.59%
Pensions	1-8-8000355-0030	19,574	21,019	32,170	20,400	300	20,700				20,700	1.47%
Heat	1-8-8000355-0040	17,684	8,935	9,276	20,000	(8,000)	12,000				12,000	-40.00%
Electricity	1-8-8000355-0041	3,481	8,924	9,812	10,000		10,000				10,000	0.00%
Water	1-8-8000355-0042	1,133	1,216	1,276	1,000		1,000				1,000	0.00%
Telephone	1-8-8000355-0050	12,074	18,306	10,412	9,000		9,000				9,000	0.00%
Office Supplies	1-8-8000355-0060	4,137	2,841	3,803	3,000		3,000				3,000	0.00%
Vehicle - Repairs	1-8-8000355-0070	46,442	40,577	50,645	55,000		55,000				55,000	0.00%
Vehicle - Fuel & Oil	1-8-8000355-0076	6,358	7,593	7,392	12,500		12,500				12,500	0.00%
Vehicle - Insurance	1-8-8000355-0079	6,743	8,190	10,669	10,400	1,100	11,500				11,500	10.58%
Building - Repairs & Maintenance	1-8-8000355-0080	17,764	33,719	27,241	25,000		25,000				25,000	0.00%
Building - Insurance	1-8-8000355-0090	4,819	6,955	8,199	5,900	3,000	8,900				8,900	50.85%
Uniforms	1-8-8000355-0101	20,636	16,090	18,921	17,500		17,500				17,500	0.00%
Boots	1-8-8000355-0104	-	-	-	-		-				-	
Travel & Training	1-8-8000355-0110	36,719	32,402	29,344	35,000		35,000				35,000	0.00%
Miscellaneous	1-8-8000355-0130	-	-	-	-		-				-	
Safety Equipment	1-8-8000355-0160	-	-	-	-		-				-	
Fire Fighting Supplies	1-8-8000355-0170	21,618	29,119	59,313	61,000	10,000	71,000				71,000	16.39%
New Equipment	1-8-8000355-0180	4,960	4,986	4,249	5,000		5,000				5,000	0.00%
Memberships & Subscriptions	1-8-8000355-0210	1,585	444	537	1,500		1,500				1,500	0.00%
Radios	1-8-8000355-0230	16,597	24,624	25,407	19,000	6,000	25,000				25,000	31.58%
Fire Prevention Program	1-8-8000355-0250	3,489	6,669	5,083	8,000		8,000				8,000	0.00%
Rental Expense	1-8-8000355-0260	-	-	-	-		-				-	
Consultant Fees	1-8-8000355-0520	3,525	5,847	6,308	20,000	25,000	45,000		25,000		70,000	250.00%
Professional Fees	1-8-8000355-0530	-	-	-	-		-				-	
Contribution to Reserve	1-8-8000355-0980	75,000	75,000	75,000	75,000		75,000				75,000	0.00%
Medical Assistance Program	1-8-8000355-0981	4,409	4,594	3,702	8,200		8,200				8,200	0.00%
Transferred to Fixed Assets	1-8-8000355-9999	-	-	-	-		-				-	
<b>TOTAL VOLUNTEER FIRE EXPENDITURES</b>		<b>\$ 769,635</b>	<b>\$ 804,744</b>	<b>\$ 918,559</b>	<b>\$ 876,000</b>	<b>\$ 52,500</b>	<b>\$ 928,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 953,500</b>	<b>8.85%</b>
<b>NET VOLUNTEER FIRE EXPENDITURES</b>		<b>\$ 704,500</b>	<b>\$ 766,810</b>	<b>\$ 879,174</b>	<b>\$ 836,000</b>	<b>\$ 52,500</b>	<b>\$ 888,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 913,500</b>	<b>9.27%</b>
<b>NET FIRE SERVICES EXPENDITURES</b>		<b>\$ 10,487,873</b>	<b>\$ 10,326,544</b>	<b>\$ 10,438,222</b>	<b>\$ 11,076,600</b>	<b>\$ 19,000</b>	<b>\$ 11,095,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ 11,185,600</b>	<b>0.98%</b>

City of Belleville  
 2018 Budget  
 Protective Services  
 Emergency Measures

		2015	2016	2017	2017	2018 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>EMERGENCY MEASURES EXPENDITURES</b>	<b>8000360</b>											
Salaries	1-8-8000360-0010	\$ -	\$ -	\$ 19,524	\$ 21,400	\$ (1,000)	\$ 20,400			\$ 6,000	\$ 26,400	23.36%
Benefits	1-8-8000360-0020	-	-	1,382	1,800	(300)	1,500			500	2,000	11.11%
Pensions	1-8-8000360-0030	-	-	660	2,000	(1,200)	800			200	1,000	-50.00%
Telephone	1-8-8000360-0050	-	-	414	-		-	500			500	
Office Supplies	1-8-8000360-0060	-	-	214	-		-	1,000			1,000	
Travel & Training	1-8-8000360-0110	-	-	52	-		-	3,000			3,000	
Public Relations	1-8-8000360-0120	1,645	1,116	4,908	15,000		15,000	(5,000)			10,000	-33.33%
Memberships & Subscriptions	1-8-8000360-0210	-	-	-	-		-	500			500	
Consulting Fees	1-8-8000360-0520	-	-	-	-		-				-	
Photocopying	1-8-8000360-0550	-	-	21	-		-				-	
Signage	1-8-8000360-0569	-	-	-	-		-				-	
<b>TOTAL EMERGENCY MEASURES EXPENDITURES</b>		<b>\$ 1,645</b>	<b>\$ 1,116</b>	<b>\$ 27,175</b>	<b>\$ 40,200</b>	<b>\$ (2,500)</b>	<b>\$ 37,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,700</b>	<b>\$ 44,400</b>	<b>10.45%</b>

City of Belleville  
2018 Budget  
Protective Services  
Police Services

	2015	2016	2017	2017	2018 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>POLICE SERVICES REVENUE</b>												
<b>POLICE SERVICES 7000100</b>												
Proceeds of LT Debt 1-7-7000100-0145	\$ -	\$ -	\$ -	\$ -		\$ -					\$ -	
Community Policing & Enforcement 1-7-7000100-0155	206,853	202,369	204,851	200,000		200,000					200,000	0.00%
Police Transportation 1-7-7000100-0156	21,937	27,337	26,944	29,000		29,000					29,000	0.00%
Admin Paid duties 1-7-7000100-0269	48,232	16,687	47,383	35,800		35,800			7,500		43,300	20.95%
Grant - RIDE 1-7-7000100-0301	15,113	13,760	15,568	15,600		15,600					15,600	0.00%
Licencing - Adult Entertainment 1-7-7000100-0306	12,110	14,930	10,310	14,900		14,900					14,900	0.00%
PAVIS 1-7-7000100-0310	94,971	51,356	43,653	51,300		51,300					51,300	0.00%
Court Security Prisoner Transport 1-7-7000100-0312	639,398	799,248	980,784	980,800		980,800			163,500		1,144,300	16.67%
Deep River Services 1-7-7000100-0313	61,036	60,970	62,059	75,800		75,800			(8,100)		67,700	-10.69%
Transfer from Capital Reserve 1-7-7000100-4999	-	-	202,500	202,500		202,500			(24,000)		178,500	-11.85%
Alarm Program 1-7-7000100-0330	7,250	4,050	9,150	8,400		8,400					8,400	0.00%
Collision Reporting Centre 1-7-7000100-0331	1,837	1,859	1,888	1,800		1,800					1,800	0.00%
Proceeds of Crime Grant 1-7-7000100-0341	-	-	-	-		-					-	
CRIA Grant 1-7-7000100-0342	-	-	-	-		-					-	
Casino Revenue 1-7-7000100-0345	-	-	-	-		-			104,000		104,000	
Provincial Offences Revenue Share 1-7-7000100-0350	89,065	150,000	175,000	175,000		175,000			20,000		195,000	11.43%
	<b>\$ 1,197,802</b>	<b>\$ 1,342,566</b>	<b>\$ 1,780,090</b>	<b>\$ 1,790,900</b>	<b>\$ -</b>	<b>\$ 1,790,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 262,900</b>	<b>\$ 2,053,800</b>	<b>14.68%</b>	
<b>7000101</b>												
Police Department 1-7-7000101-0173	\$ 88,328	\$ 85,471	\$ 105,088	\$ 110,600		\$ 110,600					\$ 110,600	0.00%
Dispatch Services 1-7-7000101-0311	61,170	75,983	57,923	76,000		76,000			(76,000)		-	-100.00%
Crimestoppers Rent 1-7-7000101-0321	1,200	1,200	1,200	1,200		1,200					1,200	0.00%
	<b>\$ 150,698</b>	<b>\$ 162,654</b>	<b>\$ 164,211</b>	<b>\$ 187,800</b>	<b>\$ -</b>	<b>\$ 187,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (76,000)</b>	<b>\$ 111,800</b>	<b>-40.47%</b>	
<b>TOTAL POLICE SERVICES REVENUE</b>	<b>\$ 1,348,500</b>	<b>\$ 1,505,220</b>	<b>\$ 1,944,300</b>	<b>\$ 1,978,700</b>	<b>\$ -</b>	<b>\$ 1,978,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 186,900</b>	<b>\$ 2,165,600</b>	<b>9.45%</b>	
<b>EXPENDITURES ADMINISTRATION 7000360</b>												
Heat 1-8-7000360-0040	\$ 14,014	\$ 14,411	\$ 13,916	\$ 13,500		\$ 13,500					\$ 13,500	0.00%
Electricity 1-8-7000360-0041	61,201	70,889	68,949	58,600		58,600					58,600	0.00%
Water 1-8-7000360-0042	1,262	1,336	1,260	2,400		2,400					2,400	0.00%
Sewer 1-8-7000360-0043	819	933	765	2,800		2,800					2,800	0.00%
Telephone & Fax 1-8-7000360-0050	129,194	106,715	111,772	98,000		98,000					98,000	0.00%
Photocopy Service 1-8-7000360-0055	17,735	20,578	18,241	22,300		22,300					22,300	0.00%
Office Supplies 1-8-7000360-0060	14,488	22,501	22,242	22,000		22,000					22,000	0.00%
Postage 1-8-7000360-0061	3,881	4,975	6,473	8,100		8,100					8,100	0.00%
Building Insurance 1-8-7000360-0090	39,505	41,187	42,226	41,200		41,200					41,200	0.00%
Insurance Claims 1-8-7000360-0091	99,985	-	185,102	-		-					-	
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	-	-	-	-		-					-	
	<b>\$ 382,085</b>	<b>\$ 283,525</b>	<b>\$ 470,946</b>	<b>\$ 268,900</b>	<b>\$ -</b>	<b>\$ 268,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 268,900</b>	<b>0.00%</b>	

City of Belleville  
2018 Budget  
Protective Services  
Police Services

		2015	2016	2017	2017	2018 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>SUPPORT SERVICES</b>	<b>7000361</b>											
Salaries	1-8-7000361-0010	\$ 1,537,992	\$ 1,699,406	\$ 1,990,998	\$ 1,951,000		\$ 1,951,000			\$ 315,600	\$ 2,266,600	16.18%
Benefits	1-8-7000361-0020	219,956	262,605	306,277	272,400		272,400			52,400	324,800	19.24%
Pensions	1-8-7000361-0030	210,975	209,159	240,295	255,400		255,400			37,400	292,800	14.64%
Vehicle Expense	1-8-7000361-0071	322,369	328,400	373,049	317,000		317,000				317,000	0.00%
Vehicle Insurance	1-8-7000361-0079	61,392	62,604	76,055	72,400		72,400				72,400	0.00%
Building Repairs & Maintenance	1-8-7000361-0080	55,982	83,073	83,289	40,900		40,900				40,900	0.00%
Emergency Facility Needs	1-8-7000361-0081	-	-	-	-		-				-	
Clothing & Equipment	1-8-7000361-0100	200,538	268,947	235,129	218,500		218,500				218,500	0.00%
Travel & Memberships	1-8-7000361-0110	3,712	3,338	4,411	2,500		2,500				2,500	0.00%
Training	1-8-7000361-0115	65,747	62,321	87,567	91,300		91,300				91,300	0.00%
Miscellaneous	1-8-7000361-0130	-	-	-	-		-				-	
Interest on Vehicle Loans	1-8-7000361-0141	1,825	650	717	-		-				-	
Principal on Vehicle Loans	1-8-7000361-0142	12,087	8,847	6,742	-		-				-	
New Equipment	1-8-7000361-0180	-	-	-	-		-				-	
Radio Expense	1-8-7000361-0230	52,077	49,198	50,126	55,300		55,300				55,300	0.00%
Records Management	1-8-7000361-0511	97,276	103,997	122,482	130,500		130,500			93,500	224,000	71.65%
Transferred to Fixed Assets	1-8-7000361-9999	-	-	-	-		-				-	
		<b>\$ 2,841,927</b>	<b>\$ 3,142,545</b>	<b>\$ 3,577,137</b>	<b>\$ 3,407,200</b>	<b>\$ -</b>	<b>\$ 3,407,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 498,900</b>	<b>\$ 3,906,100</b>	<b>14.64%</b>
<b>SERVICES DIVISION</b>	<b>7000362</b>											
Salaries	1-8-7000362-0010	\$ 2,384,151	\$ 2,483,220	\$ 2,348,853	\$ 2,653,200		\$ 2,653,200			\$ 14,000	\$ 2,667,200	0.53%
Benefits	1-8-7000362-0020	266,811	295,413	332,018	303,000		303,000			22,300	325,300	7.36%
Pensions	1-8-7000362-0030	330,481	331,370	340,028	378,300		378,300				378,300	0.00%
Office Supplies	1-8-7000362-0060	-	-	-	-		-				-	
Car Expense	1-8-7000362-0075	-	-	-	-		-				-	
Clothing & Equipment	1-8-7000362-0100	31,195	29,903	27,541	22,400		22,400				22,400	0.00%
Travel & Training	1-8-7000362-0110	2,750	8,198	5,004	7,000		7,000				7,000	0.00%
Miscellaneous	1-8-7000362-0130	45,131	62,429	40,700	45,000		45,000				45,000	0.00%
Contingency	1-8-7000362-0150	-	-	-	-		-				-	
New Equipment	1-8-7000362-0180	-	-	-	-		-				-	
Transferred to Fixed Assets	1-8-7000362-9999	(12,701)	-	-	-		-				-	
		<b>\$ 3,047,818</b>	<b>\$ 3,210,534</b>	<b>\$ 3,094,144</b>	<b>\$ 3,408,900</b>	<b>\$ -</b>	<b>\$ 3,408,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,300</b>	<b>\$ 3,445,200</b>	<b>1.06%</b>
<b>UNIFORM DIVISION</b>	<b>7000363</b>											
Salaries	1-8-7000363-0010	\$ 6,965,574	\$ 7,257,399	\$ 7,631,971	\$ 7,096,800		\$ 7,096,800			\$ 268,800	\$ 7,365,600	3.79%
Benefits	1-8-7000363-0020	813,692	940,943	1,024,646	996,600		996,600			137,100	1,133,700	13.76%
Pensions	1-8-7000363-0030	965,487	996,449	1,058,968	980,200		980,200				980,200	0.00%
Car Expense	1-8-7000363-0075	-	-	-	-		-				-	
Clothing & Equipment	1-8-7000363-0100	-	-	-	-		-				-	
Travel & Training	1-8-7000363-0110	7,508	6,250	12,112	5,400		5,400				5,400	0.00%
Miscellaneous	1-8-7000363-0130	6,031	7,070	8,614	12,300		12,300				12,300	0.00%
New Equipment	1-8-7000363-0180	-	-	-	-		-				-	
Transferred to Fixed Assets	1-8-7000363-9999	-	-	-	-		-				-	
		<b>\$ 8,758,293</b>	<b>\$ 9,208,111</b>	<b>\$ 9,736,312</b>	<b>\$ 9,091,300</b>	<b>\$ -</b>	<b>\$ 9,091,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 405,900</b>	<b>\$ 9,497,200</b>	<b>4.46%</b>



City of Belleville  
2018 Budget  
Protective Services  
Police Services

		2015	2016	2017	2017	2018 Budget						
						Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers
<b>EXECUTIVE SERVICES</b>	<b>7000364</b>											
Salaries	1-8-7000364-0010	\$ 588,242	\$ 659,143	\$ 499,571	\$ 671,400		\$ 671,400			\$ 32,100	\$ 703,500	4.78%
Benefits	1-8-7000364-0020	65,491	84,578	92,703	86,800		86,800			12,200	99,000	14.06%
Pensions	1-8-7000364-0030	77,917	95,840	98,758	100,600		100,600			(20,400)	80,200	-20.28%
Clothing & Equipment	1-8-7000364-0100	(35)	-	-	-		-				-	
Travel & Training	1-8-7000364-0110	7,848	13,041	19,707	11,800		11,800				11,800	0.00%
Miscellaneous	1-8-7000364-0130	3,194	3,621	5,555	1,200		1,200				1,200	0.00%
Contingency	1-8-7000364-0150	85,575	151,694	325,845	360,800		360,800			(246,200)	114,600	-68.24%
New Equipment	1-8-7000364-0180	-	-	-	-		-				-	
		<b>\$ 828,234</b>	<b>\$ 1,007,916</b>	<b>\$ 1,042,139</b>	<b>\$ 1,232,600</b>	<b>\$ -</b>	<b>\$ 1,232,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (222,300)</b>	<b>\$ 1,010,300</b>	<b>-18.04%</b>
<b>POLICE SERVICES BOARD</b>	<b>7000365</b>											
Police Services Board	1-8-7000365-0010	\$ 29,898	\$ 29,714	\$ 22,039	\$ 37,100		\$ 37,100				\$ 37,100	0.00%
Legal costs	1-8-7000365-0530	123,504	64,116	55,896	7,000		7,000				7,000	0.00%
Work Load Analysis	1-8-7000365-0114	-	-	-	-		-				-	
Contribution to Reserve	1-8-7000365-0199	1,000,000	1,000,000	1,000,000	1,000,000		1,000,000				1,000,000	0.00%
		<b>\$ 1,153,403</b>	<b>\$ 1,093,831</b>	<b>\$ 1,077,935</b>	<b>\$ 1,044,100</b>	<b>\$ -</b>	<b>\$ 1,044,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,044,100</b>	<b>0.00%</b>
<b>TOTAL POLICE EXPENDITURES</b>		<b>\$ 17,011,759</b>	<b>\$ 17,946,462</b>	<b>\$ 18,998,612</b>	<b>\$ 18,453,000</b>	<b>\$ -</b>	<b>\$ 18,453,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 718,800</b>	<b>\$ 19,171,800</b>	<b>3.90%</b>
<b>NET POLICE OPERATING BUDGET</b>		<b>\$ 15,663,259</b>	<b>\$ 16,441,242</b>	<b>\$ 17,054,312</b>	<b>\$ 16,474,300</b>	<b>\$ -</b>	<b>\$ 16,474,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 531,900</b>	<b>\$ 17,006,200</b>	<b>3.23%</b>
<b>NET POLICE CAPITAL BUDGET</b>	1-8-7000365-1098	<b>\$ 621,413</b>	<b>\$ 468,174</b>	<b>\$ 778,792</b>	<b>\$ 778,800</b>		<b>\$ 778,800</b>			<b>\$ (82,200)</b>	<b>\$ 696,600</b>	<b>-10.55%</b>
<b>TOTAL POLICE BUDGET</b>		<b>\$ 16,284,672</b>	<b>\$ 16,909,416</b>	<b>\$ 17,833,104</b>	<b>\$ 17,253,100</b>	<b>\$ -</b>	<b>\$ 17,253,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 449,700</b>	<b>\$ 17,702,800</b>	<b>2.61%</b>

103.36%



City of Belleville  
 2018 Budget  
 Protective Services  
 911 Program

	2015 Actual	2016 Actual	2017 Actual YTD	2017 Budget	2018 Budget						
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>911 PROGRAM EXPENDITURES</b>											
Contract Services											
6400391											
1-8-6400391-0370	55,000	55,177	55,232	56,700		56,700			4,300	61,000	7.58%
	<b>\$ 55,000</b>	<b>\$ 55,177</b>	<b>\$ 55,232</b>	<b>\$ 56,700</b>	<b>\$ -</b>	<b>\$ 56,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,300</b>	<b>\$ 61,000</b>	<b>7.58%</b>
Recovered from other Municipalities											
1-8-6410391-0999											
<b>NET 911 PROGRAM EXPENDITURES</b>	<b>\$ 55,000</b>	<b>\$ 55,177</b>	<b>\$ 55,232</b>	<b>\$ 56,700</b>	<b>\$ -</b>	<b>\$ 56,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,300</b>	<b>\$ 61,000</b>	<b>7.58%</b>

City of Belleville  
 2018 Budget  
 Protective Services  
 Conservation

		2015	2016	2017	2017	2018 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>QUINTE CONSERVATION EXPENDITURES</b>	<b>6300380</b>											
Requisition	1-8-6300380-2370	\$ 476,551	\$ 507,033	\$ 528,180	\$ 528,200		\$ 528,200			\$ 28,700	\$ 556,900	5.43%
Dam Operation	1-8-6300380-2371	47,002	75,279	90,053	49,400		49,400			5,000	54,400	10.12%
Special Projects	1-8-6300380-2372	161,287	117,500	104,065	142,300		142,300			(200)	142,100	-0.14%
<b>TOTAL QUINTE CONSERVATION EXPENDITURES</b>		<b>\$ 684,840</b>	<b>\$ 699,812</b>	<b>\$ 722,298</b>	<b>\$ 719,900</b>	<b>\$ -</b>	<b>\$ 719,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,500</b>	<b>\$ 753,400</b>	<b>4.65%</b>

City of Belleville  
2018 Budget  
RECREATION, CULTURAL & COMMUNITY SERVICES  
SUMMARY

	2015	2016	2017	2017	2018 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>RECREATION &amp; COMMUNITY SERVICES</b>											
<b>ADMINISTRATION</b>	\$ 1,387,075	\$ 1,449,258	\$ 1,537,076	\$ 1,564,000	\$ 54,200	\$ 1,618,200	\$ -	\$ 39,800	\$ 77,900	\$ 1,735,900	10.99%
<b>PROGRAMS</b>											
REGISTRATION PROGRAMS	24,570	59,474	69,318	150,800	94,700	245,500	-	(79,900)	10,600	176,200	16.84%
CROSSING GUARDS	371,706	389,406	386,821	404,500	9,100	413,600	-	-	-	413,600	2.25%
AQUATIC PROGRAMS	186,316	175,554	171,797	169,700	55,100	224,800	-	(29,000)	-	195,800	15.38%
COMMUNITY EVENTS & PROGRAMS	95,370	194,025	304,648	233,200	144,900	378,100	-	26,100	-	404,200	73.33%
	677,962	818,459	932,584	958,200	303,800	1,262,000	-	(82,800)	10,600	1,189,800	24.17%
<b>FACILITIES</b>											
MAJOR FACILITIES	2,153,869	2,356,002	2,605,310	2,752,300	74,700	2,827,000	-	(220,000)	35,600	2,642,600	-3.99%
COMMUNITY CENTRES	248,925	220,313	247,214	274,900	20,800	295,700	-	(9,600)	-	286,100	4.07%
	2,402,794	2,576,315	2,852,523	3,027,200	95,500	3,122,700	-	(229,600)	35,600	2,928,700	-3.25%
<b>HARBOUR</b>	57,369	59,691	142,523	60,400	12,400	72,800	-	13,500	-	86,300	42.88%
<b>CULTURAL</b>											
GLANMORE	\$ 292,222	\$ 331,107	\$ 344,066	\$ 379,900	\$ 5,300	\$ 385,200	\$ -	\$ (1,000)	\$ 54,500	\$ 438,700	15.48%
HERITAGE BELLEVILLE	2,212	2,575	2,581	2,600	-	2,600	-	-	-	2,600	0.00%
ARCHIVES FACILITY	86,438	78,050	78,714	82,300	1,700	84,000	-	2,900	-	86,900	5.59%
BELLEVILLE LIBRARY	1,945,000	1,980,900	2,030,200	2,030,200	-	2,030,200	-	-	33,800	2,064,000	1.66%
WATERFRONT FESTIVAL	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CULTURAL</b>	<b>2,325,872</b>	<b>2,392,632</b>	<b>2,455,561</b>	<b>2,495,000</b>	<b>7,000</b>	<b>2,502,000</b>	<b>-</b>	<b>1,900</b>	<b>88,300</b>	<b>\$ 2,592,200</b>	<b>3.90%</b>
<b>TOTAL RECREATION &amp; COMMUNITY SERVICES</b>	<b>\$ 6,851,072</b>	<b>\$ 7,296,355</b>	<b>\$ 7,920,267</b>	<b>\$ 8,104,800</b>	<b>\$ 472,900</b>	<b>\$ 8,577,700</b>	<b>\$ -</b>	<b>\$ (257,200)</b>	<b>\$ 212,400</b>	<b>\$ 8,532,900</b>	<b>5.28%</b>
<b>PARKS OPERATIONS</b>											
GENERAL	2,114,260	2,135,140	2,254,041	2,294,100	104,400	2,398,500	-	4,500	111,700	2,514,700	9.62%
SPORTS FIELDS & GROUNDS	382,174	413,088	364,262	413,000	300	413,300	-	-	-	413,300	0.07%
PARKS BUILDINGS	277,263	295,412	286,027	291,000	20,600	311,600	-	-	-	311,600	7.08%
DEVELOPMENT	(9,283)	(10,885)	(7,803)	-	-	-	-	-	-	-	-
<b>TOTAL PARKS OPERATIONS</b>	<b>2,764,413</b>	<b>2,832,755</b>	<b>2,896,528</b>	<b>2,998,100</b>	<b>125,300</b>	<b>3,123,400</b>	<b>-</b>	<b>4,500</b>	<b>111,700</b>	<b>3,239,600</b>	<b>8.06%</b>
<b>NET RECREATION &amp; CULTURAL EXPENDITURES</b>	<b>\$ 9,615,486</b>	<b>\$ 10,129,110</b>	<b>\$ 10,816,795</b>	<b>\$ 11,102,900</b>	<b>\$ 598,200</b>	<b>\$ 11,701,100</b>	<b>\$ -</b>	<b>\$ (252,700)</b>	<b>\$ 324,100</b>	<b>\$ 11,772,500</b>	<b>6.03%</b>

City of Belleville  
2018 Budget  
RECREATION, CULTURAL & COMMUNITY SERVICES  
SUMMARY

	2015	2016	2017	2017	2018 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>ADMINISTRATION</b>	\$ 1,387,075	\$ 1,449,258	\$ 1,537,076	\$ 1,564,000	\$ 54,200	\$ 1,618,200	\$ -	\$ 39,800	\$ 77,900	\$ 1,735,900	10.99%
<b>PROGRAMS</b>											
REGISTRATION PROGRAMS	24,570	59,474	69,318	150,800	94,700	245,500	-	(79,900)	10,600	176,200	16.84%
CROSSING GUARDS	371,706	389,406	386,821	404,500	9,100	413,600	-	-	-	413,600	2.25%
AQUATIC PROGRAMS	186,316	175,554	171,797	169,700	55,100	224,800	-	(29,000)	-	195,800	15.38%
COMMUNITY EVENTS & PROGRAMS	95,370	194,025	304,648	233,200	144,900	378,100	-	26,100	-	404,200	73.33%
	677,962	818,459	932,584	958,200	303,800	1,262,000	-	(82,800)	10,600	1,189,800	24.17%
<b>FACILITIES</b>											
MAJOR FACILITIES	2,153,869	2,356,002	2,605,310	2,752,300	74,700	2,827,000	-	(220,000)	35,600	2,642,600	-3.99%
COMMUNITY CENTRES	248,925	220,313	247,214	274,900	20,800	295,700	-	(9,600)	-	286,100	4.07%
	2,402,794	2,576,315	2,852,523	3,027,200	95,500	3,122,700	-	(229,600)	35,600	2,928,700	-3.25%
<b>HARBOUR</b>	57,369	59,691	142,523	60,400	12,400	72,800	-	13,500	-	86,300	42.88%
<b>CULTURAL</b>											
GLANMORE	\$ 292,222	\$ 331,107	\$ 344,066	\$ 379,900	\$ 5,300	\$ 385,200	\$ -	\$ (1,000)	\$ 54,500	\$ 438,700	15.48%
HERITAGE BELLEVILLE	2,212	2,575	2,581	2,600	-	2,600	-	-	-	2,600	0.00%
ARCHIVES FACILITY	86,438	78,050	78,714	82,300	1,700	84,000	-	2,900	-	86,900	5.59%
BELLEVILLE LIBRARY	1,945,000	1,980,900	2,030,200	2,030,200	-	2,030,200	-	-	33,800	2,064,000	1.66%
WATERFRONT FESTIVAL	-	-	-	-	-	-	-	-	-	-	-
	2,325,872	2,392,632	2,455,561	2,495,000	7,000	2,502,000	-	1,900	88,300	2,592,200	3.90%
<b>TOTAL RECREATION &amp; COMMUNITY SERVICES</b>	\$ 6,851,072	\$ 7,296,355	\$ 7,920,267	\$ 8,104,800	\$ 472,900	\$ 8,577,700	\$ -	\$ (257,200)	\$ 212,400	\$ 8,532,900	5.28%

City of Belleville  
2018 Budget  
Recreation, Cultural & Community Expenditures  
Administration

	2015 Actual	2016 Actual	2017 Actual YTD	2017 Budget	2018 Budget						
					Adjustments	Base Budget	Transfers	Recommend	Issues	Final	% + or (-)
<b>RECREATION, CULTURAL &amp; COMMUNITY SERVICES ADMINISTRATION</b>											
<b>REVENUE 4000100</b>											
Meeting Room Rentals 1-7-4000100-0040	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	
Miscellaneous Revenue 1-7-4000100-0052	(816)	(169)	65	-		-				-	
Office Services 1-7-4000100-0058	3,417	2,960	1,026	2,500		2,500		(1,500)		1,000	-60.00%
Facility Replacement Contribution 1-7-4000100-0272	36,785	36,101	29,000	-		-				-	
Donations 1-7-4000100-0060	-	-	-	-		-				-	
Market Square Rental 1-7-4000100-0065	-	-	-	-		-				-	
Transfer from Reserve 1-7-4000100-4999	-	-	-	-	-	-			166,700	166,700	
Administration Facility Rental 1-7-4000100-6066	2,043	2,104	-	2,000		2,000				2,000	0.00%
<b>TOTAL ADMINISTRATION REVENUE</b>	<b>\$ 41,429</b>	<b>\$ 40,996</b>	<b>\$ 30,091</b>	<b>\$ 4,500</b>	<b>\$ -</b>	<b>\$ 4,500</b>	<b>\$ -</b>	<b>\$ (1,500)</b>	<b>\$ 166,700</b>	<b>\$ 169,700</b>	<b>3671.11%</b>
<b>EXPENDITURES</b>											
<b>ADMINISTRATION 4000600</b>											
Salaries 1-8-4000600-0010	\$ 861,121	\$ 859,950	\$ 952,331	\$ 974,700	\$ 15,700	\$ 990,400				\$ 990,400	1.61%
Benefits 1-8-4000600-0020	140,947	148,266	156,068	192,200	5,200	197,400				197,400	2.71%
Pensions 1-8-4000600-0030	102,884	113,592	119,265	127,900	2,300	130,200				130,200	1.80%
Heat 1-8-4000600-0040	-	-	-	-		-				-	
Hydro 1-8-4000600-0041	-	-	-	-		-				-	
Telephone 1-8-4000600-0050	4,085	6,010	5,953	7,500		7,500				7,500	0.00%
Office Supplies 1-8-4000600-0060	24,204	33,925	26,734	21,500		21,500		5,000		26,500	23.26%
Postage 1-8-4000600-0061	6,067	4,091	5,180	6,100		6,100				6,100	0.00%
Vehicle Expense 1-8-4000600-0074	-	386	-	-		-				-	
Mileage 1-8-4000600-0075	4,013	3,799	1,374	3,500		3,500				3,500	0.00%
Building Materials & Supplies 1-8-4000600-0082	-	-	-	-		-				-	
Building Outside Labour 1-8-4000600-0086	-	-	-	-		-				-	
Class Service Agreement 1-8-4000600-0087	27,605	28,160	12,991	28,500	46,000	74,500				74,500	161.40%
Service Agreement - Stirling Arena 1-8-4000600-0088	59,216	23,321	45,100	45,100		45,100			(5,400)	39,700	-11.97%
Insurance 1-8-4000600-0090	20,960	15,981	13,185	20,000	(5,000)	15,000				15,000	-25.00%
Insurance Claims 1-8-4000600-0091	48,381	-	219	-		-				-	
Uniforms 1-8-4000600-0101	68	-	-	-		-				-	
Travel & Training 1-8-4000600-0110	10,586	19,871	25,196	29,300		29,300				29,300	0.00%
Advertising & Promotion 1-8-4000600-0120	14,609	16,061	30,022	36,100	(10,000)	26,100		5,000		31,100	-13.85%
Miscellaneous 1-8-4000600-0130	-	-	-	-		-				-	
Other 1-8-4000600-0150	-	-	-	-		-				-	
Health & Safety 1-8-4000600-0160	-	-	-	-		-				-	
Equipment Repairs - provision 1-8-4000600-0170	380	393	-	15,000		15,000				15,000	0.00%
New Equipment 1-8-4000600-0180	3,700	506	1,531	6,800		6,800				6,800	0.00%
Transfer to Facility Reserve 1-8-4000600-0199	36,785	36,101	44,500	-		-				-	
Memberships & Subscriptions 1-8-4000600-0210	6,227	7,955	7,996	5,100		5,100				5,100	0.00%
Consulting Fees 1-8-4000600-0520	9,218	-	-	-		-			250,000	250,000	
Legal Expense 1-8-4000600-0530	16,095	130,304	75,610	10,000		10,000		25,000		35,000	250.00%

City of Belleville  
 2018 Budget  
 Recreation, Cultural & Community Expenditures  
 Administration

	2015 Actual	2016 Actual	2017 Actual YTD	2017 Budget	2018 Budget						
					Adjustments	Base Budget	Transfers	Recommend	Issues	Final	% + or (-)
Photocopying	-	11,647	15,072	11,700		11,700		3,300		15,000	28.21%
Collection Costs	-	-	-	-		-				-	
Bank Charges	29,244	29,464	25,878	27,500		27,500				27,500	0.00%
Online Registration fees	-	-	-	-		-				-	
Honors & Awards	515	471	575	-		-				-	
Accessibility Services	1,595	-	2,386	-		-				-	
Costs allocated to capital projects	-	-	-	-		-				-	
Transferred to Fixed Assets	-	-	-	-		-				-	
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>\$ 1,428,504</b>	<b>\$ 1,490,254</b>	<b>\$ 1,567,167</b>	<b>\$ 1,568,500</b>	<b>\$ 54,200</b>	<b>\$ 1,622,700</b>	<b>\$ -</b>	<b>\$ 38,300</b>	<b>\$ 244,600</b>	<b>\$ 1,905,600</b>	<b>21.49%</b>
<b>NET ADMINISTRATION EXPENDITURES</b>	<b>\$ 1,387,075</b>	<b>\$ 1,449,258</b>	<b>\$ 1,537,076</b>	<b>\$ 1,564,000</b>	<b>\$ 54,200</b>	<b>\$ 1,618,200</b>	<b>\$ -</b>	<b>\$ 39,800</b>	<b>\$ 77,900</b>	<b>\$ 1,735,900</b>	<b>10.99%</b>



City of Belleville  
2018 Budget  
Recreation, Cultural & Community Services  
Registration Programs

		2015	2016	2017	2017	2018 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>REGISTRATION PROGRAMS</b>												
<b>REVENUE</b>												
<b>CAMPS</b>												
	<b>4100101</b>											
Girls on the Go	1-7-4100101-0621	\$ 12,213	\$ 14,044	\$ 17,518	\$ 15,000		\$ 15,000		\$ 3,000		\$ 18,000	20.00%
Outdoor Adventure	1-7-4100101-0622	-	-	-	-		-				-	
Sports Camp	1-7-4100101-0623	20,459	18,447	20,936	19,000		19,000		3,000		22,000	15.79%
Backyard Bonanza	1-7-4100101-0624	24,889	23,810	30,188	35,500		35,500				35,500	0.00%
Land and Sea	1-7-4100101-0625	-	-	-	-		-				-	
Summer Extravaganza	1-7-4100101-0630	64,888	72,065	47,826	67,600		67,600		(17,500)		50,100	-25.89%
Specialty Camps	1-7-4100101-0631	73,887	70,272	77,030	70,000		70,000		8,000		78,000	11.43%
Stars of the Stage	1-7-4100101-0632	13,050	10,570	14,973	12,400		12,400		2,500		14,900	20.16%
Youth Camps	1-7-4100101-0633	20,347	14,445	14,548	15,000		15,000				15,000	0.00%
Bus Trips	1-7-4100101-0634	-	-	-	-		-				-	
Leadership Development Camps	1-7-4100101-0637	7,515	6,441	3,136	7,000		7,000		(2,500)		4,500	-35.71%
Water Sports	1-7-4100101-0638	18,457	18,013	9,511	17,500		17,500		(3,500)		14,000	-20.00%
		<b>\$ 255,705</b>	<b>\$ 248,107</b>	<b>\$ 235,665</b>	<b>\$ 259,000</b>	<b>\$ -</b>	<b>\$ 259,000</b>	<b>\$ -</b>	<b>\$ (7,000)</b>	<b>\$ -</b>	<b>\$ 252,000</b>	<b>-2.70%</b>
<b>INSTRUCTIONAL PROGRAMS</b>												
	<b>4100102</b>											
Youth Program Revenue		\$ 119,467	\$ 118,550	\$ 126,708	\$ 115,200	\$ -	\$ 115,200	\$ -	\$ 11,800	\$ -	\$ 127,000	10.24%
Adult Program Revenue		76,953	82,816	87,966	76,000	-	76,000	-	16,000	-	92,000	21.05%
Senior Program Revenue		44,605	55,092	64,815	55,000	-	55,000	-	10,000	-	65,000	18.18%
<b>Other</b>												
Other Program Revenue	1-7-4100102-0674	119,253	123,398	119,350	120,500		120,500				120,500	0.00%
		<b>\$ 360,278</b>	<b>\$ 379,856</b>	<b>\$ 398,839</b>	<b>\$ 366,700</b>	<b>\$ -</b>	<b>\$ 366,700</b>	<b>\$ -</b>	<b>\$ 37,800</b>	<b>\$ -</b>	<b>\$ 404,500</b>	<b>10.31%</b>
<b>RECREATION PROGRAM GRANTS</b>												
	<b>4100100</b>											
Program Grants	1-7-4100100-0164	\$ -	\$ 4,000	\$ -	\$ -		\$ -				\$ -	
Brochure Advertising	1-7-4100100-6250	-	-	-	-		-				-	
		<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL PROGRAMS REVENUE</b>		<b>\$ 615,984</b>	<b>\$ 631,963</b>	<b>\$ 634,504</b>	<b>\$ 625,700</b>	<b>\$ -</b>	<b>\$ 625,700</b>	<b>\$ -</b>	<b>\$ 30,800</b>	<b>\$ -</b>	<b>\$ 656,500</b>	<b>4.92%</b>

City of Belleville  
 2018 Budget  
 Recreation, Cultural & Community Services  
 Registration Programs

		2015	2016	2017	2017	2018 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>EXPENDITURES</b>												
<b>PROGRAM ADMINISTRATION</b>												
	<b>4100620</b>											
Salaries	1-8-4100620-0010	\$ 113,142	\$ 130,766	\$ 131,514	\$ 146,300	\$ 1,400	\$ 147,700				\$ 147,700	0.96%
Benefits	1-8-4100620-0020	19,335	21,664	21,628	25,000	700	25,700				25,700	2.80%
Pensions	1-8-4100620-0030	13,741	18,384	17,889	20,100	200	20,300				20,300	1.00%
Telephone	1-8-4100620-0050	2,166	3,258	3,833	4,600		4,600				4,600	0.00%
Car Expense	1-8-4100620-0075	817	1,255	1,731	2,000		2,000				2,000	0.00%
Uniforms	1-8-4100620-0101	2,354	2,719	1,048	3,500		3,500				3,500	0.00%
Travel & Training	1-8-4100620-0110	4,732	7,105	6,437	8,000		8,000				8,000	0.00%
Advertising & Promotion	1-8-4100620-0120	12,118	9,377	13,457	12,400		12,400				12,400	0.00%
Miscellaneous	1-8-4100620-0130	-	-	-	-		-				-	
Equipment - Summer Programs	1-8-4100620-0170	4,480	6,037	6,134	6,500		6,500				6,500	0.00%
Summer Bus Trips	1-8-4100620-0200	20,656	21,056	16,171	20,000		20,000				20,000	0.00%
Facility Rental - other	1-8-4100620-0260	-	-	-	-		-				-	
Supplies - Summer Programs	1-8-4100620-0610	7,633	6,065	7,051	8,000		8,000	(1,500)			6,500	-18.75%
Supplies - Programs	1-8-4100620-0620	6,642	5,397	8,129	6,000		6,000	1,500	1,500		9,000	50.00%
		\$ 207,816	\$ 233,084	\$ 235,024	\$ 262,400	\$ 2,300	\$ 264,700	\$ -	\$ 1,500	\$ -	\$ 266,200	1.45%
<b>CAMP PROGRAMS</b>												
	<b>4100650</b>											
Salaries	1-8-4100650-0010	\$ 158,381	\$ 158,838	\$ 155,001	\$ 181,600	\$ 4,400	186,000				186,000	2.42%
Benefits	1-8-4100650-0020	11,345	11,712	10,969	12,900	600	13,500				13,500	4.65%
Pensions	1-8-4100650-0030	4,281	4,429	4,491	9,000	200	9,200	(2,000)			7,200	-20.00%
Facility Rental	1-8-4100650-0260	703	793	764	1,000		1,000				1,000	0.00%
Instructional Classes	1-8-4100650-0220	-	-	-	-		-				-	
<b>TOTAL CAMP PROGRAM EXPENDITURES</b>		\$ 174,709	\$ 175,772	\$ 171,224	\$ 204,500	\$ 5,200	\$ 209,700	\$ -	\$ (2,000)	\$ -	\$ 207,700	1.56%
<b>INSTRUCTIONAL PROGRAMS</b>												
<b>Youth Programs</b>												
	<b>4100656</b>											
Salaries	1-8-4100656-0010	\$ 64,666	\$ 77,117	\$ 83,297	\$ 90,500	\$ 49,700	\$ 140,200		\$ (44,400)		\$ 95,800	5.86%
Benefits	1-8-4100656-0020	4,632	6,070	7,661	6,400	3,800	10,200		(2,300)		7,900	23.44%
Pensions	1-8-4100656-0030	1,359	2,087	3,196	4,500	2,400	6,900		(1,900)		5,000	11.11%
Materials & Supplies	1-8-4100656-0420	-	-	-	-		-				-	
Power Skating	1-8-4100677-0220	4,759	-	-	-		-				-	
		\$ 75,416	\$ 85,274	\$ 94,153	\$ 101,400	\$ 55,900	\$ 157,300	\$ -	\$ (48,600)	\$ -	\$ 108,700	7.20%
<b>Adult Programs</b>												
	<b>4100657</b>											
Salaries	1-8-4100657-0010	\$ 163,688	\$ 173,306	\$ 179,787	\$ 185,800	\$ 27,600	\$ 213,400			\$ 5,700	\$ 219,100	17.92%
Benefits	1-8-4100657-0020	11,725	12,764	12,723	13,200	2,300	15,500			2,700	18,200	37.88%
Pensions	1-8-4100657-0030	7,200	11,237	10,911	9,200	1,400	10,600			2,200	12,800	39.13%
Materials & Supplies	1-8-4100657-0420	-	-	-	-		-				-	
Special Workshops	1-8-4100664-0220	-	-	-	-		-				-	
		\$ 182,613	\$ 197,307	\$ 203,421	\$ 208,200	\$ 31,300	\$ 239,500	\$ -	\$ -	\$ 10,600	\$ 250,100	20.12%
<b>TOTAL INSTRUCTIONAL PROGRAM EXPENDITURES</b>		\$ 258,029	\$ 282,581	\$ 297,574	\$ 309,600	\$ 87,200	\$ 396,800	\$ -	\$ (48,600)	\$ 10,600	\$ 358,800	15.89%
<b>TOTAL PROGRAM EXPENDITURES</b>		\$ 640,554	\$ 691,437	\$ 703,822	\$ 776,500	\$ 94,700	\$ 871,200	\$ -	\$ (49,100)	\$ 10,600	\$ 832,700	7.24%
<b>NET REGISTRATION PROGRAM EXPENDITURES</b>		\$ 24,570	\$ 59,474	\$ 69,318	\$ 150,800	\$ 94,700	\$ 245,500	\$ -	\$ (79,900)	\$ 10,600	\$ 176,200	16.84%

City of Belleville  
 2018 Budget  
 Recreation, Cultural & Community Services  
 Other Programs

**CROSSING GUARD PROGRAM  
 EXPENDITURES  
 SCHOOL CROSSING GUARDS**                      **4100690**  
 Salaries                      1-8-4100690-0010  
 Benefits                      1-8-4100690-0020  
 Pensions                      1-8-4100690-0030  
 Vehicle Expense                      1-8-4100690-0075  
 Uniforms                      1-8-4100690-0101  
**TOTAL CROSSING GUARD EXPENDITURES**

	2015 Actual	2016 Actual	2017 Actual YTD	2017 Budget	2018 Budget						% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	
Salaries	\$ 334,680	\$ 348,200	\$ 346,271	\$ 362,300	\$ 7,500	\$ 369,800				\$ 369,800	2.07%
Benefits	23,973	25,653	24,503	25,700	1,200	26,900				26,900	4.67%
Pensions	10,167	11,270	11,488	11,700	400	12,100				12,100	3.42%
Vehicle Expense	45	-	141	200		200				200	0.00%
Uniforms	2,840	4,283	4,417	4,600		4,600				4,600	0.00%
<b>TOTAL CROSSING GUARD EXPENDITURES</b>	<b>\$ 371,706</b>	<b>\$ 389,406</b>	<b>\$ 386,821</b>	<b>\$ 404,500</b>	<b>\$ 9,100</b>	<b>\$ 413,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 413,600</b>	<b>2.25%</b>

City of Belleville  
2018 Budget  
Recreation, Cultural & Community Services  
Aquatic Programs

	2015	2016	2017	2017	2018 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>Aquatics</b>												
<b>REVENUE</b>												
<b>4100103</b>												
Wading Pools	1-7-4100103-0628	\$ 22	\$ 44	\$ -	\$ -	\$ -					\$ -	
Aquafit	1-7-4100103-0669	-	-	-	-	-					-	
Program Revenue	1-7-4100103-7030	351,040	374,813	388,182	371,000	371,000		16,000			387,000	4.31%
Facility Rental	1-7-4100103-7048	103,139	107,409	101,445	109,000	109,000					109,000	0.00%
Other Revenue	1-7-4100103-7052	16,208	15,695	14,406	16,000	16,000					16,000	0.00%
Public Swimming	1-7-4100103-7938	116,210	130,397	141,940	125,000	125,000		15,000			140,000	12.00%
<b>TOTAL AQUATICS REVENUE</b>		<b>\$ 586,619</b>	<b>\$ 628,357</b>	<b>\$ 645,972</b>	<b>\$ 621,000</b>	<b>\$ 621,000</b>	<b>\$ -</b>	<b>\$ 31,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 652,000</b>	<b>4.99%</b>
<b>EXPENDITURES</b>												
<b>4100795</b>												
Salaries	1-8-4100795-0010	\$ 608,506	\$ 627,174	\$ 634,570	\$ 605,500	\$ 647,500	\$ 42,000				\$ 647,500	6.94%
Benefits	1-8-4100795-0020	73,579	75,024	72,341	75,800	80,300	4,500				80,300	5.94%
Pensions	1-8-4100795-0030	38,753	40,869	39,403	41,400	50,200	8,800				50,200	21.26%
Heat	1-8-4100795-0040	-	-	-	-	-					-	
Hydro	1-8-4100795-0041	-	-	-	-	-					-	
Water	1-8-4100795-0042	-	-	-	-	-					-	
Sewer	1-8-4100795-0043	-	-	-	-	-					-	
Telephone	1-8-4100795-0050	593	805	666	1,000	1,000					1,000	0.00%
Vehicle Expense	1-8-4100795-0075	389	563	734	1,000	1,000					1,000	0.00%
Repairs & Maintenance	1-8-4100795-0080	2,569	3,592	8,893	4,000	4,000					4,000	0.00%
Insurance	1-8-4100795-0090	3,658	3,749	3,849	4,500	4,300	(200)				4,300	-4.44%
Uniforms	1-8-4100795-0101	3,907	3,491	3,908	4,000	4,000					4,000	0.00%
Travel & Training	1-8-4100795-0110	5,810	3,950	4,848	5,500	5,500					5,500	0.00%
Advertising & Promotion	1-8-4100795-0120	-	-	-	-	-					-	
Special Programs	1-8-4100795-0520	9,420	11,565	17,520	16,000	16,000					16,000	0.00%
New Equipment	1-8-4100795-0180	4,710	8,461	9,839	7,000	7,000		2,000			9,000	28.57%
Instructor Fees	1-8-4100795-0220	-	-	-	-	-					-	
Facility Rental	1-8-4100795-0260	-	-	-	-	-					-	
Program Supplies	1-8-4100795-0620	21,042	24,669	21,199	25,000	25,000					25,000	0.00%
Transferred to Fixed Assets	1-8-4100795-9999	-	-	-	-	-					-	
<b>TOTAL AQUATICS EXPENDITURES</b>		<b>\$ 772,935</b>	<b>\$ 803,912</b>	<b>\$ 817,769</b>	<b>\$ 790,700</b>	<b>\$ 845,800</b>	<b>\$ 55,100</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 847,800</b>	<b>7.22%</b>
<b>NET AQUATICS EXPENDITURES</b>		<b>\$ 186,316</b>	<b>\$ 175,554</b>	<b>\$ 171,797</b>	<b>\$ 169,700</b>	<b>\$ 224,800</b>	<b>\$ 55,100</b>	<b>\$ (29,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 195,800</b>	<b>15.38%</b>

City of Belleville  
 2018 Budget  
 Recreation, Cultural & Community Services  
 Community Events

		2015	2016	2017	2017	2018 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>COMMUNITY EVENTS REVENUE</b>	<b>4300830</b>											
Donations	1-7-4300830-0060	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	
Event Revenues	1-7-4300830-0061	-	-	-	-		-				-	
Grants Received	1-7-4300830-0164	-	-	-	-		-				-	
<b>TOTAL COMMUNITY EVENTS REVENUE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>EXPENDITURES</b>	<b>4300830</b>											
Salaries	1-8-4000620-0010	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	
Benefits	1-8-4000620-0020	-	-	-	-		-				-	
Pensions	1-8-4000620-0030	-	-	-	-		-				-	
Telephone	1-8-4000620-0050	-	-	-	-		-				-	
Office Supplies	1-8-4000620-0060	-	-	-	-		-				-	
Car Expense	1-8-4000620-0075	-	-	-	-		-				-	
Salaries	1-8-4300830-0010	-	8,400	7,610	<b>19,200</b>	9,300	<b>28,500</b>				<b>28,500</b>	<b>48.44%</b>
Casual Labour	1-8-4300830-0019	-	7,100	12,892	<b>7,100</b>	26,500	<b>33,600</b>				<b>33,600</b>	<b>373.24%</b>
Benefits	1-8-4300830-0020	-	1,900	2,867	<b>5,500</b>	1,000	<b>6,500</b>				<b>6,500</b>	<b>18.18%</b>
General Event Supplies	1-8-4000620-0268	-	-	-	-		-				-	
Pensions	1-8-4300830-0030	-	1,300	1,954	<b>3,100</b>	1,400	<b>4,500</b>				<b>4,500</b>	<b>45.16%</b>
Printing	1-8-4300830-0062	-	-	-	-		-				-	
Advertising & Promotion	1-8-4300830-0120	-	21,324	10,523	<b>16,000</b>		<b>16,000</b>				<b>16,000</b>	<b>0.00%</b>
Equipment Rental	1-8-4300830-0263	-	-	-	-		-				-	
Contract - Chamber	1-8-4300830-0267	81,408	91,584	99,216	<b>99,300</b>	50,000	<b>149,300</b>				<b>149,300</b>	<b>50.35%</b>
Contract Work	1-8-4300830-0370	-	-	-	-		-				-	
Materials	1-8-4300830-0420	818	-	8,524	-		-				-	
Fleet & Equipment	1-8-4300830-0430	-	-	-	-		-				-	
Uniforms	1-8-4000620-0101	-	-	-	-		-				-	
Training	1-8-4000620-0110	-	-	-	-		-				-	
Advertising & Promotion	1-8-4000620-0120	-	-	-	-		-				-	
Subscriptions & Membership	1-8-4000620-0210	-	-	-	-		-				-	
Events-Material & Supplies	1-8-4000620-0262	-	-	-	-		-				-	
-Equipment rental	1-8-4000620-0263	-	-	-	-		-				-	
-Other	1-8-4000620-0264	-	-	-	-		-				-	
-Advertising	1-8-4000620-0265	-	-	-	-		-				-	
-Community Funding	1-8-4000620-0267	-	-	-	-		-				-	
General Event Supplies	1-8-4000620-0268	-	-	-	-		-				-	
<b>TOTAL COMMUNITY EVENTS EXPENDITURES</b>		<b>\$ 82,226</b>	<b>\$ 131,608</b>	<b>\$ 143,586</b>	<b>\$ 150,200</b>	<b>\$ 88,200</b>	<b>\$ 238,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 238,400</b>	<b>485.02%</b>
<b>NET COMMUNITY EVENTS EXPENDITURES</b>		<b>\$ 82,226</b>	<b>\$ 131,608</b>	<b>\$ 143,586</b>	<b>\$ 150,200</b>	<b>\$ 88,200</b>	<b>\$ 238,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 238,400</b>	<b>58.72%</b>

City of Belleville  
2018 Budget  
Recreation, Cultural & Community Services  
Community Events

		2015	2016	2017	2017	2018 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>CANADA DAY REVENUE</b>	<b>4300831</b>											
Revenue	1-7-4300831-0062	\$ -	\$ -	\$ 127,634	\$ 41,000	\$ (16,000)	\$ 25,000				\$ 25,000	-39.02%
Transfer from Reserve	1-7-4300831-4999	-	-	34,000	34,000	(34,000)	-				-	-100.00%
Canada Day Revenue	1-7-4000102-0062	77,491	76,566	-	-		-				-	
Canada Day from Reserve	1-7-4000102-4999	-	-	-	-		\$ -				-	
<b>TOTAL CANADA DAY REVENUE</b>		<b>\$ 77,491</b>	<b>\$ 76,566</b>	<b>\$ 161,634</b>	<b>\$ 75,000</b>	<b>\$ (50,000)</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>-66.67%</b>
<b>EXPENDITURES</b>	<b>4300831</b>											
Salaries	1-8-4300831-0010	-	-	3,928	12,600	(10,400)	2,200				2,200	-82.54%
Casual Labour	1-8-4300831-0019	-	-	13,458	7,800	(400)	7,400				7,400	-5.13%
Benefits	1-8-4300831-0020	-	-	2,027	2,500	(1,300)	1,200				1,200	-52.00%
Pensions	1-8-4300831-0030	-	-	1,358	2,100	(1,400)	700				700	-66.67%
Advertising & Promotion	1-8-4300831-0120	-	-	280	-		-				-	
Equipment Rental	1-8-4300831-0263	-	-	1,247	-		-				-	
Contract Work	1-8-4300831-0370	74,118	69,532	154,465	75,000	(11,500)	63,500				63,500	-15.33%
Materials	1-8-4300831-0420	-	-	3,862	-		-				-	
Fleet & Equipment	1-8-4300831-0430	-	-	-	-		-				-	
Transfer to Reserve	1-8-4300831-0980	3,373	7,034	6,172	-		-				-	
Canada Day Transfer to Reserve	1-8-4000620-0980	-	-	-	-		-				-	
Canada Day	1-8-4000620-1307	-	-	-	-		-				-	
<b>TOTAL CANADA DAY EXPENDITURES</b>		<b>\$ 77,491</b>	<b>\$ 76,566</b>	<b>\$ 186,797</b>	<b>\$ 100,000</b>	<b>\$ (25,000)</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>-25.00%</b>
<b>NET CANADA DAY EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,163</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>100.00%</b>
<b>WATERFRONT EXPENDITURES</b>	<b>4300832</b>											
Salaries	1-8-4300832-0010	-	2,800	5,558	2,800	1,800	4,600				4,600	64.29%
Casual Labour	1-8-4300832-0019	-	8,300	10,058	8,300	1,800	10,100				10,100	21.69%
Benefits	1-8-4300832-0020	-	1,300	1,228	1,300	200	1,500				1,500	15.38%
Pensions	1-8-4300832-0030	-	1,000	1,394	1,000	200	1,200				1,200	20.00%
Equipment Rental	1-8-4300832-0263	-	-	-	-		-				-	
Contract Work	1-8-4300832-0370	-	-	470	-		-		500		500	
Materials	1-8-4300832-0420	-	-	21,013	-		-		15,000		15,000	
Fleet & Equipment	1-8-4300832-0430	-	-	-	-		-				-	
<b>TOTAL WATERFRONT EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 13,400</b>	<b>\$ 39,722</b>	<b>\$ 13,400</b>	<b>\$ 4,000</b>	<b>\$ 17,400</b>	<b>\$ -</b>	<b>\$ 15,500</b>	<b>\$ -</b>	<b>\$ 32,900</b>	



City of Belleville  
2018 Budget  
Recreation, Cultural & Community Services  
Community Events

	2015	2016	2017	2017	2018 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>CHRISTMAS DISPLAY EXPENDITURES</b>												
<b>4300833</b>												
Salaries	1-8-4300833-0010	-	18,300	37,154	18,300	12,200	30,500				30,500	66.67%
Casual Labour	1-8-4300833-0019	-	7,900	16,619	7,900	5,600	13,500				13,500	70.89%
Benefits	1-8-4300833-0020	-	3,200	7,715	3,200	3,100	6,300				6,300	96.88%
Pensions	1-8-4300833-0030	-	2,200	6,068	2,200	1,800	4,000				4,000	81.82%
Hydro	1-8-4300833-0041	-	-	-	-	-	-				-	
Equipment Rental	1-8-4300833-0263	-	-	5,416	-	-	-		5,500		5,500	
Contract Work	1-8-4300833-0370	-	-	1,582	-	-	-		1,600		1,600	
Materials	1-8-4300833-0420	13,144	17,417	16,711	13,000	13,000	13,000		3,500		16,500	26.92%
Fleet & Equipment	1-8-4300833-0430	-	-	4,748	-	5,000	5,000				5,000	
<b>TOTAL CHRISTMAS DISPLAY EXPENDITURES</b>		<b>\$ 13,144</b>	<b>\$ 49,017</b>	<b>\$ 96,013</b>	<b>\$ 44,600</b>	<b>\$ 27,700</b>	<b>\$ 72,300</b>	<b>\$ -</b>	<b>\$ 10,600</b>	<b>\$ -</b>	<b>\$ 82,900</b>	
<b>CANADA 150 EXPENDITURES</b>												
<b>4300834</b>												
Salaries	1-8-4300834-0010	-	-	-	-	-	-				-	
Casual Labour	1-8-4300834-0019	-	-	-	-	-	-				-	
Benefits	1-8-4300834-0020	-	-	-	-	-	-				-	
Pensions	1-8-4300834-0030	-	-	-	-	-	-				-	
Advertising & Promotion	1-8-4300834-0120	-	-	-	-	-	-				-	
Equipment Rental	1-8-4300834-0263	-	-	-	-	-	-				-	
Contract Work	1-8-4300834-0370	-	-	163	-	-	-				-	
Materials	1-8-4300834-0420	-	-	0	-	-	-				-	
Fleet & Equipment	1-8-4300834-0430	-	-	-	-	-	-				-	
<b>TOTAL CANADA 150 EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 163</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL COMMUNITY EVENTS &amp; PROGRAMS EXPENDITURES</b>		<b>\$ 172,860</b>	<b>\$ 270,591</b>	<b>\$ 466,282</b>	<b>\$ 308,200</b>	<b>\$ 94,900</b>	<b>\$ 403,100</b>	<b>\$ -</b>	<b>\$ 26,100</b>	<b>\$ -</b>	<b>\$ 429,200</b>	
<b>NET COMMUNITY EVENTS &amp; PROGRAMS EXPENDITURES</b>		<b>\$ 95,370</b>	<b>\$ 194,025</b>	<b>\$ 304,648</b>	<b>\$ 233,200</b>	<b>\$ 144,900</b>	<b>\$ 378,100</b>	<b>\$ -</b>	<b>\$ 26,100</b>	<b>\$ -</b>	<b>\$ 404,200</b>	<b>73.33%</b>

City of Belleville  
2018 Budget  
Recreation, Cultural & Community Services  
Major Facilities

		2015	2016	2017	2017	2018 Budget					% + or (-)	
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues		Final
<b>QUINTE SPORTS &amp; WELLNESS CENTRE REVENUE</b>												
	<b>4200100</b>											
AHL Hockey	1-7-4200100-7032	50,504	-	2,162	-	-	-	20,000		20,000		
Parking Fees	1-7-4200100-7033	-	-	-	-	-	-			-		
Ice Rental	1-7-4200100-7034	1,162,702	1,078,435	948,613	981,000	981,000		165,000		1,146,000	16.82%	
Public Skating	1-7-4200100-7038	22,982	18,715	21,425	15,800	15,800				15,800	0.00%	
Canteen Rental	1-7-4200100-7044	-	-	-	-	-				-		
Facility Rental	1-7-4200100-7048	238,777	214,631	151,737	147,500	147,500		30,000		177,500	20.34%	
Advertising & Naming Rights	1-7-4200100-7050	54,308	64,751	42,765	45,000	45,000				45,000	0.00%	
Other Revenue	1-7-4200100-7052	18,887	38,510	35,132	16,300	16,300				16,300	0.00%	
Stadium Licence	1-7-4200100-7055	25,780	10,868	-	-	-				-		
Lease Rentals	1-7-4200100-8271	91,518	92,022	91,384	95,500	95,500				95,500	0.00%	
<b>TOTAL QUINTE SPORTS &amp; WELLNESS CENTRE REVENUE</b>		<b>\$ 1,665,459</b>	<b>\$ 1,517,932</b>	<b>\$ 1,293,220</b>	<b>\$ 1,301,100</b>	<b>\$ -</b>	<b>\$ 1,301,100</b>	<b>\$ -</b>	<b>\$ 215,000</b>	<b>\$ -</b>	<b>\$ 1,516,100</b>	<b>16.52%</b>
<b>EXPENDITURES</b>												
	<b>4200700</b>											
Salaries	1-8-4200700-0010	\$ 1,478,414	\$ 1,461,910	\$ 1,490,324	\$ 1,537,500	\$ 43,400	\$ 1,580,900			\$ 26,400	\$ 1,607,300	4.54%
Benefits	1-8-4200700-0020	228,656	234,740	232,581	243,300	11,900	255,200			5,600	260,800	7.19%
Pensions	1-8-4200700-0030	156,210	166,184	166,499	160,200	2,800	163,000			3,600	166,600	4.00%
Heat	1-8-4200700-0040	143,985	126,624	125,383	150,000		150,000			150,000	0.00%	
Hydro	1-8-4200700-0041	972,883	1,080,693	1,041,606	1,100,000		1,100,000			1,100,000	0.00%	
Water	1-8-4200700-0042	42,975	43,350	39,956	44,000		44,000			44,000	0.00%	
Sewer	1-8-4200700-0043	33,329	31,879	29,351	38,500		38,500			38,500	0.00%	
Telephone	1-8-4200700-0050	11,914	12,151	13,456	13,700		13,700			13,700	0.00%	
Office Supplies	1-8-4200700-0060	-	-	-	-		-			-	-	
Vehicle - Zamboni Maintenance	1-8-4200700-0073	25,356	15,729	31,160	26,000		26,000			26,000	0.00%	
- Mileage Expense	1-8-4200700-0075	287	431	649	1,500		1,500			1,500	0.00%	
- Fuel & Oil	1-8-4200700-0076	1,089	699	721	1,700		1,700			1,700	0.00%	
Building - Materials & Supplies	1-8-4200700-0082	218,752	216,118	241,474	220,000		220,000			220,000	0.00%	
- Refrigeration Maint.	1-8-4200700-0084	26,833	28,900	33,269	36,000		36,000			36,000	0.00%	
- Outside Labour	1-8-4200700-0086	94,133	47,648	83,156	59,300	10,000	69,300			69,300	16.86%	
- Service Agreements	1-8-4200700-0087	54,139	60,452	45,785	60,000		60,000			60,000	0.00%	
- Snow Removal	1-8-4200700-0088	36,595	50,440	50,960	55,000		55,000			55,000	0.00%	
- Waste Removal	1-8-4200700-0089	40,039	40,123	18,734	40,000		40,000	(5,000)		35,000	-12.50%	
- Pool Chemicals	1-8-4200700-0422	39,356	35,806	31,301	35,000		35,000			35,000	0.00%	
Insurance	1-8-4200700-0090	129,830	125,027	129,889	135,000	5,000	140,000			140,000	3.70%	
Uniforms	1-8-4200700-0101	8,146	6,864	12,140	10,500		10,500			10,500	0.00%	
Travel & Training	1-8-4200700-0110	6,590	8,105	-	-		-			-	-	
Health & Safety	1-8-4200700-0160	7,431	17,452	23,022	16,000		16,000			16,000	0.00%	
New Equipment	1-8-4200700-0180	7,610	12,697	6,489	9,000		9,000			9,000	0.00%	
Facility Rental - labour	1-8-4200700-0261	-	-	-	-		-			-	-	
- supplies	1-8-4200700-0262	-	-	-	-		-			-	-	
- equipment rental	1-8-4200700-0263	1,151	-	-	1,000		1,000			1,000	0.00%	
Parking Lot expense	1-8-4200700-0330	6,128	4,390	-	5,000		5,000			5,000	0.00%	
Licences	1-8-4200700-0390	2,389	2,229	2,413	2,200		2,200			2,200	0.00%	
Stadium Licence	1-8-4200700-0460	19,249	5,242	982	-		-			-	-	
Stadium Licence - Labour	1-8-4200700-0465	-	-	-	-		-			-	-	
Property Taxes - Leased Property	1-8-4200700-0955	19,867	19,926	19,797	20,000		20,000			20,000	0.00%	
Transferred to Fixed Assets	1-8-4200700-9999	(30,164)	(12,570)	-	-		-			-	-	
<b>TOTAL QUINTE SPORTS &amp; WELLNESS CENTRE EXPENSES</b>		<b>\$ 3,783,172</b>	<b>\$ 3,843,239</b>	<b>\$ 3,871,096</b>	<b>\$ 4,020,400</b>	<b>\$ 73,100</b>	<b>\$ 4,093,500</b>	<b>\$ -</b>	<b>\$ (5,000)</b>	<b>\$ 35,600</b>	<b>\$ 4,124,100</b>	<b>2.58%</b>
<b>NET QUINTE SPORTS &amp; WELLNESS CENTRE EXPENDITURES</b>		<b>\$ 2,117,713</b>	<b>\$ 2,325,307</b>	<b>\$ 2,577,876</b>	<b>\$ 2,719,300</b>	<b>\$ 73,100</b>	<b>\$ 2,792,400</b>	<b>\$ -</b>	<b>\$ (220,000)</b>	<b>\$ 35,600</b>	<b>\$ 2,608,000</b>	<b>-4.09%</b>

City of Belleville  
 2018 Budget  
 Recreation, Cultural & Community Services  
 Major Facilities

		2015	2016	2017	2017	2018 Budget					% + or (-)	
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues		Final
<b>MEMORIAL ARENA REVENUE</b>				<b>4200101</b>								
Program Revenue	1-7-4200101-7030	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	
Ice Rental	1-7-4200101-7034	-	-	-	-		-				-	
Figure Skating Club	1-7-4200101-7036	-	-	-	-		-				-	
Public Skating	1-7-4200101-7038	-	-	-	-		-				-	
Facility Rental	1-7-4200101-7048	-	-	-	-		-				-	
Other Revenue	1-7-4200101-7052	-	-	-	-		-				-	
Canteen Sales	1-7-4200101-7054	-	-	-	-		-				-	
<b>TOTAL MEMORIAL ARENA REVENUE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>EXPENDITURES</b>				<b>4200710</b>								
Salaries	1-8-4200710-0010	\$ 1,080	\$ 184	\$ (184)	\$ -		\$ -				\$ -	
Benefits	1-8-4200710-0020	2,693	241	221	-		-				-	
Pensions	1-8-4200710-0030	148	31	(31)	-		-				-	
Heat	1-8-4200710-0040	(4,509)	-	-	-		-				-	
Hydro	1-8-4200710-0041	4,602	8,224	3,886	8,100		8,100				8,100	0.00%
Water	1-8-4200710-0042	748	802	842	1,000		1,000				1,000	0.00%
Sewer	1-8-4200710-0043	405	415	399	600		600				600	0.00%
Telephone	1-8-4200710-0050	508	488	624	500		500				500	0.00%
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	1-8-4200710-0079	-	-	-	-		-				-	
Building - Materials & Supplies	1-8-4200710-0082	12,053	1,085	3,432	3,000		3,000				3,000	0.00%
- Refrigeration	1-8-4200710-0084	-	-	-	-		-				-	
- Outside Labour	1-8-4200710-0086	-	-	-	-		-				-	
- Service Agreements	1-8-4200710-0087	1,320	1,695	-	1,500		1,500				1,500	0.00%
- Waste Removal	1-8-4200710-0089	-	-	-	-		-				-	
Insurance	1-8-4200710-0090	17,108	17,531	18,244	18,100	1,600	19,700				19,700	8.84%
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	1-8-4200710-0390	-	-	-	200		200				200	0.00%
Canteen Expense	1-8-4200710-0450	-	-	-	-		-				-	
Transferred to Fixed Assets	1-8-4200710-9999	-	-	-	-		-				-	
<b>TOTAL MEMORIAL ARENA EXPENDITURES</b>		<b>\$ 36,157</b>	<b>\$ 30,695</b>	<b>\$ 27,433</b>	<b>\$ 33,000</b>	<b>\$ 1,600</b>	<b>\$ 34,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,600</b>	<b>4.85%</b>
<b>NET MEMORIAL ARENA EXPENDITURES</b>		<b>\$ 36,157</b>	<b>\$ 30,695</b>	<b>\$ 27,433</b>	<b>\$ 33,000</b>	<b>\$ 1,600</b>	<b>\$ 34,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,600</b>	<b>4.85%</b>
<b>NET MAJOR FACILITIES EXPENDITURES</b>		<b>\$ 2,153,869</b>	<b>\$ 2,356,002</b>	<b>\$ 2,605,310</b>	<b>\$ 2,752,300</b>	<b>\$ 74,700</b>	<b>\$ 2,827,000</b>	<b>\$ -</b>	<b>\$ (220,000)</b>	<b>\$ 35,600</b>	<b>\$ 2,642,600</b>	<b>-3.99%</b>

City of Belleville  
 2018 Budget  
 Recreation, Cultural & Community Services  
 Facilities - Community Centres

	2015	2016	2017	2017	2018 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>COMMUNITY CENTRES</b>												
<b>ELDERLY PERSONS CENTRE</b>												
<b>REVENUE 4200104</b>												
Room Rentals 1-7-4200104-0640	\$ 583	\$ 182	\$ 109	\$ 500		\$ 500		\$ (500)		\$ -		-100.00%
Program Revenue 1-7-4200104-0061	9,613	8,528	11,607	10,000		10,000				10,000		0.00%
Elderly Persons Centre - Prov. Grant 1-7-1020102-0154	51,940	49,611	54,142	42,700		42,700				42,700		0.00%
<b>TOTAL ELDERLY PERSONS CENTRE REVENUE</b>	<b>\$ 62,135</b>	<b>\$ 58,320</b>	<b>\$ 65,858</b>	<b>\$ 53,200</b>	<b>\$ -</b>	<b>\$ 53,200</b>	<b>\$ -</b>	<b>\$ (500)</b>	<b>\$ -</b>	<b>\$ 52,700</b>		<b>-0.94%</b>
<b>EXPENDITURES 4200760</b>												
Salaries 1-8-4200760-0010	\$ 57,237	\$ 71,127	\$ 75,724	\$ 77,100	\$ 1,600	\$ 78,700				\$ 78,700		2.08%
Benefits 1-8-4200760-0020	8,680	13,058	13,325	18,700	600	19,300				19,300		3.21%
Pensions 1-8-4200760-0030	7,757	10,009	9,356	10,400	200	10,600				10,600		1.92%
Heat 1-8-4200760-0040	1,400	1,300	1,300	1,400		1,400				1,400		0.00%
Hydro 1-8-4200760-0041	9,600	10,900	10,500	10,600		10,600				10,600		0.00%
Water 1-8-4200760-0042	500	450	400	500		500				500		0.00%
Sewer 1-8-4200760-0043	400	350	300	400		400				400		0.00%
Telephone 1-8-4200760-0050	48	862	611	800		800				800		0.00%
Mileage Expense 1-8-4200760-0075	1,118	592	510	600		600				600		0.00%
Building Materials & Supplies 1-8-4200760-0082	1,700	2,300	2,300	1,700		1,700				1,700		0.00%
Building Outside Labour 1-8-4200760-0086	700	500	800	700		700				700		0.00%
Building Service Agreements 1-8-4200760-0087	500	600	500	500		500				500		0.00%
Insurance 1-8-4200760-0090	-	-	-	-		-				-		
Travel & Training 1-8-4200760-0110	1,529	1,152	1,025	1,400		1,400				1,400		0.00%
New Equipment 1-8-4200760-0180	8,288	9,557	8,243	4,000		4,000				4,000		0.00%
Refreshments & Crafts 1-8-4200760-0490	6,056	6,759	6,996	7,000		7,000		1,000		8,000		14.29%
Transferred to Fixed Assets 1-8-4200760-9999	-	(4,981)	-	-		-				-		
<b>TOTAL ELDERLY PERSONS CENTRE EXPENDITURES</b>	<b>\$ 105,513</b>	<b>\$ 124,537</b>	<b>\$ 131,890</b>	<b>\$ 135,800</b>	<b>\$ 2,400</b>	<b>\$ 138,200</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 139,200</b>		<b>2.50%</b>
<b>NET ELDERLY PERSONS CITIZENS EXPENDITURES</b>	<b>\$ 43,378</b>	<b>\$ 66,216</b>	<b>\$ 66,033</b>	<b>\$ 82,600</b>	<b>\$ 2,400</b>	<b>\$ 85,000</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 86,500</b>		<b>4.72%</b>
<b>GERRY MASTERSON COMMUNITY CENTRE</b>												
<b>REVENUE 4400103</b>												
Donations 1-7-4400103-7760	-	-	-	-		-				-		
<b>TOTAL GERRY MASTERSON COMM CTRE REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>EXPENDITURES 4400770</b>												
Salaries 1-8-4400770-0010	-	-	-	-		-				-		
Benefits 1-8-4400770-0020	-	-	-	-		-				-		
Pensions 1-8-4400770-0030	-	-	-	-		-				-		
Building Materials 1-8-4400770-0082	10,357	3,706	6,095	3,000		3,000				3,000		0.00%
Building - Other 1-8-4400770-0084	-	-	-	-		-				-		
Insurance 1-8-4400770-0090	2,160	2,164	2,227	2,300	200	2,500				2,500		8.70%
<b>TOTAL GERRY MASTERSON COMM CTRE EXPEND</b>	<b>\$ 12,516</b>	<b>\$ 5,871</b>	<b>\$ 8,322</b>	<b>\$ 5,300</b>	<b>\$ 200</b>	<b>\$ 5,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,500</b>		<b>3.77%</b>
<b>NET GERRY MASTERSON COMM CTRE EXPEND</b>	<b>\$ 12,516</b>	<b>\$ 5,871</b>	<b>\$ 8,322</b>	<b>\$ 5,300</b>	<b>\$ 200</b>	<b>\$ 5,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,500</b>		<b>3.77%</b>



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					Base	Base	Admin	Management	Issues	Final	% + or (-)
	Actual	Actual	Actual YTD	Budget	Adjustments	Budget	Transfers	Recommend			
<b>COMMUNITY RESOURCE CENTRE QUINTE</b>											
<b>REVENUE</b>											
Miscellaneous 1-7-4400102-7803	-	-	-	-		-					-
<b>TOTAL COMMUNITY RESOURCE CENTRE REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>EXPENDITURES</b>											
Building General Repairs 1-8-4400780-0080	-	-	-	-		-					-
Building Materials & Supplies 1-8-4400780-0082	1,460	4,424	-	600		600		10,000			1666.67%
Building Outside Labour 1-8-4400780-0086	-	-	-	-		-					-
Building Service Agreements 1-8-4400780-0087	-	-	-	-		-					-
Building Waste Removal 1-8-4400780-0089	-	-	-	-		-					-
Insurance 1-8-4400780-0090	6,322	6,653	7,005	7,100	500	7,600					7.04%
Property Taxes on Leased Properties 1-8-4400780-0955	11,279	11,570	11,338	11,800		11,800					0.00%
<b>TOTAL COMMUNITY RESOURCE CTRE EXPENDITURES</b>	<b>\$ 19,062</b>	<b>\$ 22,648</b>	<b>\$ 18,344</b>	<b>\$ 19,500</b>	<b>\$ 500</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>53.85%</b>
<b>NET COMMUNITY RESOURCE CENTRE EXPENDITURES</b>	<b>\$ 19,062</b>	<b>\$ 22,648</b>	<b>\$ 18,344</b>	<b>\$ 19,500</b>	<b>\$ 500</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>53.85%</b>
<b>QUINTE TENNIS CLUB</b>											
<b>REVENUE</b>											
Rent 1-7-4400103-7901	5,735	6,716	5,905	5,300		5,300					5,300
<b>TOTAL QUINTE TENNIS CLUB REVENUE</b>	<b>\$ 5,735</b>	<b>\$ 6,716</b>	<b>\$ 5,905</b>	<b>\$ 5,300</b>	<b>\$ -</b>	<b>\$ 5,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,300</b>	<b>0.00%</b>
<b>EXPENDITURES</b>											
Heat 1-8-4400790-0040	-	-	-	-		-					-
Hydro 1-8-4400790-0041	767	847	643	800		800					800
Water 1-8-4400790-0042	1,309	1,762	1,283	2,000		2,000					2,000
Sewer 1-8-4400790-0043	408	478	420	600		600					600
Building Other 1-8-4400790-0084	-	206	-	600		600					600
Insurance 1-8-4400790-0090	2,094	2,159	2,208	2,300	100	2,400					2,400
<b>TOTAL QUINTE TENNIS CLUB EXPENDITURES</b>	<b>\$ 4,578</b>	<b>\$ 5,452</b>	<b>\$ 4,554</b>	<b>\$ 6,300</b>	<b>\$ 100</b>	<b>\$ 6,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,400</b>	<b>1.59%</b>
<b>NET QUINTE TENNIS CLUB EXPENDITURES</b>	<b>\$ (1,156)</b>	<b>\$ (1,263)</b>	<b>\$ (1,351)</b>	<b>\$ 1,000</b>	<b>\$ 100</b>	<b>\$ 1,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,100</b>	<b>10.00%</b>
<b>WHARF STREET CENTRE</b>											
<b>REVENUE</b>											
Rent 1-7-4400103-7915	-	-	-	-		-					-
<b>TOTAL WHARF STREET CENTRE REVENUE</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 1-8-4400795-0040	-	-	-	-		-					-
Hydro 1-8-4400795-0041	-	-	-	-		-					-
Water 1-8-4400795-0042	-	-	-	-		-					-
Sewer 1-8-4400795-0043	-	-	-	-		-					-
Building Other 1-8-4400795-0080	-	-	-	-		-					-
Insurance 1-8-4400795-0090	-	-	-	-		-					-
<b>TOTAL WHARF STREET EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>NET WHARF STREET CENTRE EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

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<b>GILEAD HALL REVENUE</b>												
Rent		-	-	-	-							
<b>TOTAL GILEAD HALL REVENUE</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	1-8-4400775-0040	199	(82)	(50)	-							
Hydro	1-8-4400775-0041	-	-	-	-							
Building Repairs	1-8-4400775-0080	986	1,194	1,219	1,000		1,000				1,000	0.00%
Insurance	1-8-4400775-0090	1,434	2,036	2,074	2,100	200	2,300				2,300	9.52%
New Equipment	1-8-4400775-0180	-	-	-	-		-				-	
<b>TOTAL GILEAD HALL EXPENDITURES</b>		<b>\$ 2,619</b>	<b>\$ 3,148</b>	<b>\$ 3,242</b>	<b>\$ 3,100</b>	<b>\$ 200</b>	<b>\$ 3,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,300</b>	<b>6.45%</b>
<b>NET GILEAD HALL EXPENDITURES</b>		<b>\$ 2,619</b>	<b>\$ 3,148</b>	<b>\$ 3,242</b>	<b>\$ 3,100</b>	<b>\$ 200</b>	<b>\$ 3,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,300</b>	<b>6.45%</b>
<b>BETHANY COMMUNITY CENTRE REVENUE</b>												
Rent		-	-	-	-							
<b>TOTAL BETHANY REVENUE</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	1-8-4400796-0040	-	-	-	-							
Hydro	1-8-4400796-0041	373	372	353	1,000		1,000				1,000	0.00%
Building Other	1-8-4400796-0080	-	-	133	1,000		1,000				1,000	0.00%
Insurance	1-8-4400796-0090	1,542	1,496	1,531	1,600	100	1,700				1,700	6.25%
<b>TOTAL BETHANY EXPENDITURES</b>		<b>\$ 1,916</b>	<b>\$ 1,868</b>	<b>\$ 2,017</b>	<b>\$ 3,600</b>	<b>\$ 100</b>	<b>\$ 3,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,700</b>	<b>2.78%</b>
<b>NET BETHANY EXPENDITURES</b>		<b>\$ 1,916</b>	<b>\$ 1,868</b>	<b>\$ 2,017</b>	<b>\$ 3,600</b>	<b>\$ 100</b>	<b>\$ 3,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,700</b>	<b>2.78%</b>
<b>HILLCREST COMMUNITY CENTRE REVENUE</b>												
Rentals	1-7-4400103-7911	8,416	10,818	7,449	7,000		7,000				7,000	0.00%
<b>TOTAL HILLCREST CENTRE REVENUE</b>		<b>\$ 8,416</b>	<b>\$ 10,818</b>	<b>\$ 7,449</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>0.00%</b>
<b>EXPENDITURES</b>												
Labour	1-8-4400791-0010	1,863	8,987	9,621	8,300	400	8,700				8,700	4.82%
Benefits	1-8-4400791-0020	133	655	681	1,100	-	1,100				1,100	0.00%
Pensions	1-8-4400791-0030	227	1,137	1,203	800	(100)	700				700	-12.50%
Heat	1-8-4400791-0040	1,377	1,369	1,632	1,600		1,600				1,600	0.00%
Hydro	1-8-4400791-0041	2,576	1,008	898	2,500		2,500				2,500	0.00%
Water	1-8-4400791-0042	424	410	448	400		400				400	0.00%
Sewer	1-8-4400791-0043	286	261	238	400		400				400	0.00%
Building Materials & Supplies	1-8-4400791-0082	3,567	2,355	2,397	3,300		3,300				3,300	0.00%
Building Other	1-8-4400791-0084	-	-	-	300		300				300	0.00%
Insurance	1-8-4400791-0090	1,880	1,861	1,925	2,000	100	2,100				2,100	5.00%
<b>TOTAL HILLCREST CENTRE EXPENDITURES</b>		<b>\$ 12,335</b>	<b>\$ 18,043</b>	<b>\$ 19,042</b>	<b>\$ 20,700</b>	<b>\$ 400</b>	<b>\$ 21,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,100</b>	<b>1.93%</b>
<b>NET HILLCREST CENTRE EXPENDITURES</b>		<b>\$ 3,919</b>	<b>\$ 7,224</b>	<b>\$ 11,593</b>	<b>\$ 13,700</b>	<b>\$ 400</b>	<b>\$ 14,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,100</b>	<b>2.92%</b>



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<b>PARKDALE COMMUNITY CENTRE</b>												
<b>REVENUE</b>												
Rental	1-7-4400103-7921	14,792	14,604	15,106	14,000		14,000				14,000	0.00%
<b>TOTAL PARKDALE CENTRE REVENUE</b>		<b>\$ 14,792</b>	<b>\$ 14,604</b>	<b>\$ 15,106</b>	<b>\$ 14,000</b>	<b>\$ -</b>	<b>\$ 14,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,000</b>	<b>0.00%</b>
<b>EXPENDITURES</b>												
Labour	1-8-4400792-0010	13,503	8,076	7,967	8,300	400	8,700				8,700	4.82%
Benefits	1-8-4400792-0020	967	601	564	2,200	100	2,300				2,300	4.55%
Pensions	1-8-4400792-0030	1,648	1,043	996	1,400	-	1,400				1,400	0.00%
Heat	1-8-4400792-0040	1,974	1,520	1,570	2,300		2,300		(300)		2,000	-13.04%
Hydro	1-8-4400792-0041	3,122	4,153	1,906	4,300		4,300		(1,300)		3,000	-30.23%
Water	1-8-4400792-0042	574	449	535	800		800				800	0.00%
Sewer	1-8-4400792-0043	350	294	401	800		800				800	0.00%
Building Other	1-8-4400792-0084	6,639	3,439	3,348	3,500		3,500				3,500	0.00%
Insurance	1-8-4400792-0090	2,093	2,086	2,163	2,200	200	2,400				2,400	9.09%
<b>TOTAL PARKDALE CENTRE EXPENDITURES</b>		<b>\$ 30,870</b>	<b>\$ 21,661</b>	<b>\$ 19,450</b>	<b>\$ 25,800</b>	<b>\$ 700</b>	<b>\$ 26,500</b>	<b>\$ -</b>	<b>\$ (1,600)</b>	<b>\$ -</b>	<b>\$ 24,900</b>	<b>-3.49%</b>
<b>NET PARKDALE CENTRE EXPENDITURES</b>		<b>\$ 16,077</b>	<b>\$ 7,057</b>	<b>\$ 4,344</b>	<b>\$ 11,800</b>	<b>\$ 700</b>	<b>\$ 12,500</b>	<b>\$ -</b>	<b>\$ (1,600)</b>	<b>\$ -</b>	<b>\$ 10,900</b>	<b>-7.63%</b>
<b>DL STOREY CENTRE</b>												
<b>REVENUE</b>												
from reserve	1-7-4400103-4999	\$ -	\$ -	\$ -	\$ -		-				-	
<b>TOTAL DL STOREY CENTRE REVENUE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>EXPENDITURES</b>												
Building	1-8-4400793-0084	20,173	3,031	3,812	5,000		5,000				5,000	0.00%
Insurance	1-8-4400793-0090	2,711	2,665	2,802	2,800	200	3,000				3,000	7.14%
Building - Repair & Maintenance	1-8-4400793-0080	-	-	-	-		-				-	
New Equipment	1-8-4400793-0180	-	-	-	-		-				-	
Property Taxes - Leased Property	1-8-4400793-0955	-	-	-	-		-				-	
<b>TOTAL DL STOREY CENTRE EXPENDITURES</b>		<b>\$ 22,884</b>	<b>\$ 5,696</b>	<b>\$ 6,614</b>	<b>\$ 7,800</b>	<b>\$ 200</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>2.56%</b>
<b>NET DL STOREY CENTRE EXPENDITURES</b>		<b>\$ 22,884</b>	<b>\$ 5,696</b>	<b>\$ 6,614</b>	<b>\$ 7,800</b>	<b>\$ 200</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>2.56%</b>
<b>FOSTER WARD COMMUNITY CENTRE</b>												
<b>EXPENDITURES</b>												
Building	1-8-4400794-0084	5,733	5,489	6,598	5,000		5,000		1,000		6,000	20.00%
Insurance	1-8-4400794-0090	2,686	2,638	2,679	2,800	100	2,900				2,900	3.57%
New Equipment	1-8-4400794-0180	-	-	-	-		-				-	
<b>TOTAL FOSTER WARD CENTRE EXPENDITURES</b>		<b>\$ 8,419</b>	<b>\$ 8,127</b>	<b>\$ 9,276</b>	<b>\$ 7,800</b>	<b>\$ 100</b>	<b>\$ 7,900</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 8,900</b>	<b>14.10%</b>
<b>KINSMEN CENTRE</b>												
<b>REVENUE</b>												
Rental	1-7-4400797-0640	14,171	18,518	15,526	20,000		20,000		(2,000)		18,000	-10.00%
<b>TOTAL KINSMEN CENTRE REVENUE</b>		<b>\$ 14,171</b>	<b>\$ 18,518</b>	<b>\$ 15,526</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ (2,000)</b>	<b>\$ -</b>	<b>\$ 18,000</b>	<b>-10.00%</b>

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<b>EXPENDITURES</b>	<b>4400797</b>											
Labour	1-8-4400797-0010	39,100	34,771	64,798	47,700	17,600	65,300				65,300	36.90%
Benefits	1-8-4400797-0020	-	2,568	5,236	3,400	1,000	4,400				4,400	29.41%
Pensions	1-8-4400797-0030	-	657	3,227	2,100	600	2,700				2,700	28.57%
Heat	1-8-4400797-0040	3,632	5,596	8,245	6,500		6,500		2,500		9,000	38.46%
Hydro	1-8-4400797-0041	12,055	16,471	11,933	17,300		17,300		(3,000)		14,300	-17.34%
Water	1-8-4400797-0042	5,502	5,467	4,685	7,000		7,000		(1,000)		6,000	-14.29%
Sewer	1-8-4400797-0043	3,175	1,918	1,579	3,700		3,700		(1,000)		2,700	-27.03%
Telephone	1-8-4400797-0050	-	1,242	-	-		-				-	
Building Repairs & Maintenance	1-8-4400797-0084	32,016	16,312	17,361	18,000		18,000				18,000	0.00%
Insurance	1-8-4400797-0090	1,518	1,490	1,020	2,000	(800)	1,200				1,200	-40.00%
New Equipment	1-8-4400797-0180	7,699	2,769	3,227	3,000		3,000				3,000	0.00%
Canteen Supplies	1-8-4400797-0420	-	-	-	-		-				-	
Property Taxes - Leased Properties	1-8-4400797-0955	-	-	-	-		-				-	
<b>TOTAL KINSMEN CENTRE EXPENDITURES</b>		<b>\$ 104,697</b>	<b>\$ 89,263</b>	<b>\$ 121,310</b>	<b>\$ 110,700</b>	<b>\$ 18,400</b>	<b>\$ 129,100</b>	<b>\$ -</b>	<b>\$ (2,500)</b>	<b>\$ -</b>	<b>\$ 126,600</b>	<b>14.36%</b>
<b>NET KINSMEN CENTRE EXPENDITURES</b>		<b>\$ 90,526</b>	<b>\$ 70,745</b>	<b>\$ 105,784</b>	<b>\$ 90,700</b>	<b>\$ 18,400</b>	<b>\$ 109,100</b>	<b>\$ -</b>	<b>\$ (500)</b>	<b>\$ -</b>	<b>\$ 108,600</b>	<b>19.74%</b>
<b>BEN BLEECKER BUILDING REVENUE</b>	<b>4400798</b>											
Rental	1-7-4400798-0640	2,900	2,900	(242)	-		-				-	
From Reserve	1-7-4400798-4999	-	-	-	-		-				-	
<b>TOTAL BEN BLEECKER REVENUE</b>		<b>\$ 2,900</b>	<b>\$ 2,900</b>	<b>\$ (242)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>EXPENDITURES</b>	<b>4400798</b>											
Heat	1-8-4400798-0040	4,869	5,338	2,676	7,500		7,500		(7,000)		500	-93.33%
Hydro	1-8-4400798-0041	7,630	7,522	5,493	11,000		11,000		(9,000)		2,000	-81.82%
Water	1-8-4400798-0042	611	615	627	600		600		(600)		-	-100.00%
Sewer	1-8-4400798-0043	338	338	337	400		400		(400)		-	-100.00%
Building Repairs & Maintenance	1-8-4400798-0080	13,519	575	641	5,000		5,000		(3,000)		2,000	-60.00%
Service Agreements	1-8-4400798-0087	-	-	-	-		-				-	
Insurance	1-8-4400798-0090	4,701	11,488	2,978	3,500	(2,500)	1,000				1,000	-71.43%
Property Taxes - Leased Properties	1-8-4400798-0955	-	-	-	-		-				-	
<b>TOTAL BEN BLEECKER EXPENDITURES</b>		<b>\$ 31,667</b>	<b>\$ 25,877</b>	<b>\$ 12,752</b>	<b>\$ 28,000</b>	<b>\$ (2,500)</b>	<b>\$ 25,500</b>	<b>\$ -</b>	<b>\$ (20,000)</b>	<b>\$ -</b>	<b>\$ 5,500</b>	<b>-80.36%</b>
<b>NET BEN BLEECKER EXPENDITURES</b>		<b>\$ 28,767</b>	<b>\$ 22,977</b>	<b>\$ 12,994</b>	<b>\$ 28,000</b>	<b>\$ (2,500)</b>	<b>\$ 25,500</b>	<b>\$ -</b>	<b>\$ (20,000)</b>	<b>\$ -</b>	<b>\$ 5,500</b>	<b>-80.36%</b>
<b>TOTAL COMMUNITY CENTRES NET EXPENDITURES</b>		<b>\$ 248,925</b>	<b>\$ 220,313</b>	<b>\$ 247,214</b>	<b>\$ 274,900</b>	<b>\$ 20,800</b>	<b>\$ 295,700</b>	<b>\$ -</b>	<b>\$ (9,600)</b>	<b>\$ -</b>	<b>\$ 286,100</b>	<b>4.07%</b>

City of Belleville  
 2018 Budget  
 Recreation, Cultural & Community Services  
 Harbours

	2015	2016	2017	2017	2018 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>HARBOURS</b>												
<b>REVENUE</b>												
<b>4400104</b>												
Seasonal Dock Rental	1-7-4400104-7500	\$ 211,614	\$ 199,525	\$ 185,034	\$ 210,000	\$ 210,000					\$ 210,000	0.00%
Visitors Dock	1-7-4400104-7501	27,058	21,485	10,902	25,000	25,000					25,000	0.00%
Canteen Rental	1-7-4400104-7502	7,676	7,676	6,000	7,700	7,700					7,700	0.00%
Electrical Fees	1-7-4400104-7503	-	-	-	-	-					-	
Laundromat	1-7-4400104-7504	165	177	284	300	300					300	0.00%
Shore Power	1-7-4400104-7505	11,064	9,155	480	11,200	11,200					11,200	0.00%
Fuel Sales	1-7-4400104-7506	144,717	113,603	84,713	133,000	133,000					133,000	0.00%
Boat Storage	1-7-4400104-7507	-	-	-	-	-					-	
Boat Ramp	1-7-4400104-7508	9,419	9,164	4,767	9,000	9,000					9,000	0.00%
Other Sales	1-7-4400104-7509	1,963	3,521	1,848	2,000	2,000					2,000	0.00%
Donations	1-7-4400104-7510	-	-	-	-	-					-	
Miscellaneous	1-7-4400104-7552	-	-	-	-	-					-	
Federal Parks Small Harbours Grant	1-7-1020103-0163	-	-	-	-	-					-	
Transfer from Reserve	1-7-4400104-4999	-	-	64,500	-	-					-	
<b>TOTAL HARBOURS REVENUE</b>		<b>\$ 413,675</b>	<b>\$ 364,307</b>	<b>\$ 358,526</b>	<b>\$ 398,200</b>	<b>\$ 398,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 398,200</b>	<b>0.00%</b>

City of Belleville  
2018 Budget  
Recreation, Cultural & Community Services  
Harbours

		2015	2016	2017	2017	2018 Budget					Final	% + or (-)	
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues			
<b>EXPENDITURES</b>	<b>4400750</b>												
Salaries	1-8-4400750-0010	\$ 129,437	\$ 123,674	\$ 127,685	\$ 122,100	\$ 8,900	\$ 131,000				\$ 131,000	7.29%	
Benefits	1-8-4400750-0020	9,272	9,126	9,036	8,700	800	9,500				9,500	9.20%	
Pensions	1-8-4400750-0030	5,263	5,359	6,575	4,500	100	4,600				4,600	2.22%	
Heat	1-8-4400750-0040	2,185	1,902	1,826	3,000		3,000				3,000	0.00%	
Hydro	1-8-4400750-0041	11,328	12,536	8,382	13,000		13,000				13,000	0.00%	
Water	1-8-4400750-0042	13,612	7,695	7,047	9,000		9,000				9,000	0.00%	
Sewer	1-8-4400750-0043	5,017	5,151	6,676	7,000		7,000				7,000	0.00%	
Telephone	1-8-4400750-0050	540	585	601	500		500				500	0.00%	
Office Supplies	1-8-4400750-0060	416	-	-	600		600				600	0.00%	
Vehicle Expense	1-8-4400750-0075	-	-	3,307	-		-		3,500		3,500		
Building General Repairs	1-8-4400750-0080	794	45	-	-		-				-		
Building Materials & Supplies	1-8-4400750-0082	22,207	19,713	30,504	20,000		20,000				20,000	0.00%	
Building Night Security	1-8-4400750-0085	64,294	58,074	77,937	55,000		55,000		10,000		65,000	18.18%	
Building Outside Labour	1-8-4400750-0086	14,747	7,716	19,813	13,000		13,000				13,000	0.00%	
Building Service Agreements	1-8-4400750-0087	925	1,306	840	2,000		2,000				2,000	0.00%	
Building Snow Removal	1-8-4400750-0088	-	-	-	-		-				-		
Insurance	1-8-4400750-0090	29,638	30,539	31,274	31,700	2,100	33,800				33,800	6.62%	
Insurance Claims	1-8-4400750-0091	-	-	-	-		-				-		
Uniforms	1-8-4400750-0101	1,317	992	161	2,000		2,000				2,000	0.00%	
Travel & Training	1-8-4400750-0110	3,419	565	-	4,000		4,000				4,000	0.00%	
Advertising & Promotion	1-8-4400750-0120	4,579	1,095	2,995	5,000		5,000				5,000	0.00%	
Miscellaneous	1-8-4400750-0130	-	-	-	-		-				-		
New Equipment	1-8-4400750-0180	-	-	-	-		-				-		
Transferred to Reserve	1-8-4400750-0199	-	-	-	-		-				-		
Dock Repair	1-8-4400750-0270	15,806	17,555	10,171	15,000		15,000				15,000	0.00%	
Fuel Purchases	1-8-4400750-0280	122,865	103,024	73,357	123,000		123,000				123,000	0.00%	
Grounds Materials & Supplies	1-8-4400750-0292	672	1,000	-	2,000		2,000				2,000	0.00%	
Boat Launch Materials & Supplies	1-8-4400750-0420	2,345	2,374	3,807	3,300		3,300				3,300	0.00%	
Boat Launch Equipment Rental	1-8-4400750-0430	-	-	-	-		-				-		
Consultant Fees	1-8-4400750-0520	-	-	64,497	-		-				-		
Harbour Lease Payments	1-8-4400750-0700	-	-	-	-		-				-		
Property Taxes - Leased Property	1-8-4400750-0955	10,367	13,974	14,558	14,200	500	14,700				14,700	3.52%	
Grounds Casual Labour	1-8-4400750-2919	-	-	-	-		-				-		
Transferred to Fixed Assets	1-8-4400750-9999	-	-	-	-		-				-		
<b>TOTAL HARBOURS EXPENDITURES</b>		<b>\$ 471,044</b>	<b>\$ 423,998</b>	<b>\$ 501,049</b>	<b>\$ 458,600</b>	<b>\$ 12,400</b>	<b>\$ 471,000</b>	<b>\$ -</b>	<b>\$ 13,500</b>	<b>\$ -</b>	<b>\$ 484,500</b>	<b>5.65%</b>	
<b>NET HARBOURS EXPENDITURES</b>		<b>\$ 57,369</b>	<b>\$ 59,691</b>	<b>\$ 142,523</b>	<b>\$ 60,400</b>	<b>\$ 12,400</b>	<b>\$ 72,800</b>	<b>\$ -</b>	<b>\$ 13,500</b>	<b>\$ -</b>	<b>\$ 86,300</b>	<b>42.88%</b>	

City of Belleville  
2018 Budget  
Recreation, Cultural & Community Services  
Glanmore National Historic Site

	2015	2016	2017	2017	2018 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>GLANMORE</b>												
<b>REVENUE</b>												
<b>4000101</b>												
Donations	1-7-4000101-0010	\$ 1,728	\$ 4,986	\$ 705	\$ 1,000		\$ 1,000				\$ 1,000	0.00%
Education Programs	1-7-4000101-0030	3,691	2,535	2,391	3,000		3,000				3,000	0.00%
Admission Fees	1-7-4000101-0038	14,605	13,708	15,532	12,000		12,000		2,000		14,000	16.67%
Facility Rentals	1-7-4000101-0048	107	897	375	200		200				200	0.00%
Other	1-7-4000101-0052	1,011	-	-	-		-				-	
Special Exhibits	1-7-4000101-0053	-	-	-	-		-				-	
Gift Shop Sales	1-7-4000101-0054	4,434	2,656	2,596	2,000		2,000				2,000	0.00%
Government Grants	1-7-1020103-0103	-	-	-	-		-				-	
From Reserve	1-7-4000101-4999	(1,411)	-	25,000	-		-				-	
Provincial Grant for Glanmore	1-7-1020102-0164	34,293	34,293	34,293	34,300		34,300				34,300	0.00%
Federal Grant for Glanmore	1-7-1020103-0164	5,506	4,558	4,234	6,000		6,000				6,000	0.00%
<b>TOTAL GLANMORE REVENUE</b>		<b>\$ 63,964</b>	<b>\$ 63,633</b>	<b>\$ 85,126</b>	<b>\$ 58,500</b>	<b>\$ -</b>	<b>\$ 58,500</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 60,500</b>	<b>3.42%</b>
<b>EXPENDITURES</b>												
<b>4000610</b>												
Salaries	1-8-4000610-0010	\$ 235,300	\$ 240,636	\$ 260,317	\$ 253,800	\$ 19,500	\$ 273,300			26,600	\$ 299,900	18.16%
Benefits	1-8-4000610-0020	23,404	23,801	26,893	31,600	2,000	33,600			4,100	37,700	19.30%
Pensions	1-8-4000610-0030	23,395	28,327	30,909	32,300	1,700	34,000			3,800	37,800	17.03%
Heat	1-8-4000610-0040	5,006	4,430	5,337	5,300		5,300				5,300	0.00%
Hydro	1-8-4000610-0041	6,014	6,181	3,490	7,200		7,200				7,200	0.00%
Water	1-8-4000610-0042	429	583	534	500		500				500	0.00%
Sewer	1-8-4000610-0043	290	391	351	500		500				500	0.00%
Telephone	1-8-4000610-0050	1,650	2,223	1,820	3,000		3,000				3,000	0.00%
Office Supplies	1-8-4000610-0060	2,147	3,074	2,841	4,200		4,200				4,200	0.00%
Postage	1-8-4000610-0061	349	110	126	300		300				300	0.00%
Mileage Expense	1-8-4000610-0075	917	856	915	1,400		1,400				1,400	0.00%
Building Materials & Supplies	1-8-4000610-0082	16,716	15,977	14,171	17,600		17,600				17,600	0.00%
Building Outside Labour	1-8-4000610-0086	9,987	7,128	7,185	12,500		12,500		(2,000)		10,500	-16.00%
Building Service Agreements	1-8-4000610-0087	2,384	1,080	1,855	3,600		3,600				3,600	0.00%
Insurance	1-8-4000610-0090	6,350	6,430	8,541	7,200	2,100	9,300				9,300	29.17%
Travel & Training	1-8-4000610-0110	1,774	2,945	1,949	3,000		3,000				3,000	0.00%
Advertising & Promotion	1-8-4000610-0120	6,008	8,915	5,823	6,100		6,100		2,000		8,100	32.79%
Volunteer Program	1-8-4000610-0150	399	884	363	1,000		1,000				1,000	0.00%
Health & Safety	1-8-4000610-0160	74	72	-	1,000		1,000				1,000	0.00%
Memberships	1-8-4000610-0210	650	695	774	700		700				700	0.00%
Special Exhibits - materials & supplies	1-8-4000610-0262	1,152	1,633	1,207	1,800		1,800		1,000		2,800	55.56%
Special Exhibits - Equipment rental	1-8-4000610-0263	6,200	6,233	4,022	6,000		6,000				6,000	0.00%
Special Exhibits - Other	1-8-4000610-0264	-	-	20,969	-		-				-	
Grounds Maintenance - materials & supplies	1-8-4000610-0293	106	-	926	600		600				600	0.00%
Gift shop	1-8-4000610-0450	2,184	269	1,481	2,200		2,200				2,200	0.00%
Program Supplies	1-8-4000610-0620	2,842	3,301	2,105	3,500		3,500				3,500	0.00%
Curatorial & Conservation	1-8-4000610-0630	8,270	9,013	17,342	30,500	(20,000)	10,500			20,000	30,500	0.00%
Bank Charges	1-8-4000610-0720	679	574	545	1,000		1,000				1,000	0.00%
Contribution to Reserve	1-8-4000610-0980	-	29,227	6,400	-		-				-	
Transferred to Fixed Assets	1-8-4000610-9999	(8,491)	(10,249)	-	-		-				-	
<b>TOTAL GLANMORE EXPENDITURES</b>		<b>\$ 356,186</b>	<b>\$ 394,741</b>	<b>\$ 429,192</b>	<b>\$ 438,400</b>	<b>\$ 5,300</b>	<b>\$ 443,700</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 54,500</b>	<b>\$ 499,200</b>	<b>13.87%</b>
<b>NET GLANMORE EXPENDITURES</b>		<b>\$ 292,222</b>	<b>\$ 331,107</b>	<b>\$ 344,066</b>	<b>\$ 379,900</b>	<b>\$ 5,300</b>	<b>\$ 385,200</b>	<b>\$ -</b>	<b>\$ (1,000)</b>	<b>\$ 54,500</b>	<b>\$ 438,700</b>	<b>15.48%</b>



City of Belleville  
 2018 Budget  
 Recreation, Cultural & Community Services  
 Cultural Services

Cultural

	2015 Actual	2016 Actual YTD	2017 Actual YTD	2017 Budget	2018 Budget						Final	% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues			
<b>CULTURAL</b>												
<b>HERITAGE BELLEVILLE</b>												
<b>REVENUE</b>												
Contribution from Private Sector 1-7-1030100-0254	\$ -	\$ -	\$ -	\$ -		\$ -					\$ -	
<b>TOTAL HERITAGE BELLEVILLE 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>EXPENDITURES 6100910</b>												
Salaries 1-8-6100910-0010	\$ -	\$ -	\$ -	\$ -		\$ -					\$ -	
Benefits 1-8-6100910-0020	-	-	-	-		-					-	
Office Supplies 1-8-6100910-0060	1,446	1,947	565	1,200		1,200					1,200	0.00%
Vehicle Expense 1-8-6100910-0070	-	-	-	300		300					300	0.00%
Travel & training 1-8-6100910-0110	531	428	412	400		400					400	0.00%
Equipment 1-8-6100910-0180	-	-	-	200		200					200	0.00%
Commerative Plaques 1-8-6100910-1302	-	21	27	300		300					300	0.00%
Special Projects 1-8-6100910-4111	235	178	1,577	200		200					200	0.00%
<b>TOTAL HERITAGE BELLEVILLE EXPENDITURES</b>	<b>\$ 2,212</b>	<b>\$ 2,575</b>	<b>\$ 2,581</b>	<b>\$ 2,600</b>	<b>\$ -</b>	<b>\$ 2,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,600</b>	<b>0.00%</b>
<b>NET HERITAGE BELLEVILLE EXPENDITURES</b>	<b>\$ 2,212</b>	<b>\$ 2,575</b>	<b>\$ 2,581</b>	<b>\$ 2,600</b>	<b>\$ -</b>	<b>\$ 2,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,600</b>	<b>0.00%</b>
<b>ARCHIVES FACILITY</b>												
<b>REVENUE</b>												
Donations 1-7-4000611-0010	\$ 388	\$ 808	\$ 662	\$ 500		\$ 500					\$ 500	0.00%
Service Fees 1-7-4000611-0058	394	268	31	-		-					-	
Government Grants 1-7-4000611-0164	6,221	2,074	6,174	4,700	5,800	10,500					10,500	123.40%
Parking 1-7-4000611-7033	-	-	-	-		-					-	
<b>TOTAL ARCHIVES FACILITY REVENUE</b>	<b>\$ 7,002</b>	<b>\$ 3,150</b>	<b>\$ 6,867</b>	<b>\$ 5,200</b>	<b>\$ 5,800</b>	<b>\$ 11,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>111.54%</b>



City of Belleville  
 2018 Budget  
 Recreation, Cultural & Community Services  
 Cultural Services

Cultural

	2015	2016	2017	2017	2018 Budget							
					Actual	Actual YTD	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>EXPENDITURES</b>												
<b>4000611</b>												
Salaries	102,294	88,099	93,162	93,600	8,400	102,000					102,000	8.97%
Benefits	9,817	10,428	11,890	12,200	1,200	13,400					13,400	9.84%
Pensions	11,054	9,947	12,404	11,900	200	12,100					12,100	1.68%
Heat	2,736	846	-	-		-					-	
Hydro	1,416	306	-	-		-					-	
Water	348	51	-	-		-					-	
Sewer	212	30	-	-		-					-	
Telphone	2,558	1,275	247	1,200		1,200		(700)			500	-58.33%
Office Supplies	4,304	9,790	2,446	8,500		8,500					8,500	0.00%
Mileage	129	1,515	3,614	1,500		1,500		3,000			4,500	200.00%
Building Repairs & Maintenance	-	-	-	-		-					-	
Building Materials & Supplies	793	2,934	396	-		-		500			500	
Building Outside Labour	98	892	1,098	-		-		1,500			1,500	
Insurance	700	712	319	800		800					800	0.00%
Travel & Training	2,248	1,895	1,614	3,000		3,000					3,000	0.00%
Advertising & Promotion	458	4,027	1,978	5,000		5,000					5,000	0.00%
New Equipment	-	310	46	5,000		5,000					5,000	0.00%
Memberships & Subscriptions	1,452	729	1,458	1,000		1,000		500			1,500	50.00%
Rent - Library	-	13,662	20,064	20,000		20,000		1,000			21,000	5.00%
Consulting Fees	4,274	-	-	-		-					-	
Photocopying	-	523	1,257	600		600					600	0.00%
Preservation Supplies	4,874	5,215	3,590	5,000		5,000					5,000	0.00%
Contribution to Reserve	-	-	-	-		-					-	
Allocated for City Record Retention	-	-	-	-		-					-	
Transferred to Fixed Assets	-	-	-	-		-					-	
Allocated to Hastings County	(56,322)	(71,990)	(70,004)	(81,800)	(2,300)	(84,100)		(2,900)			(87,000)	6.36%
<b>TOTAL ARCHIVES FACILITY EXPENDITURES</b>	<b>\$ 93,441</b>	<b>\$ 81,200</b>	<b>\$ 85,581</b>	<b>\$ 87,500</b>	<b>\$ 7,500</b>	<b>\$ 95,000</b>	<b>\$ -</b>	<b>\$ 2,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 97,900</b>	<b>11.89%</b>
<b>NET ARCHIVES FACILITY EXPENDITURES</b>	<b>\$ 86,438</b>	<b>\$ 78,050</b>	<b>\$ 78,714</b>	<b>\$ 82,300</b>	<b>\$ 1,700</b>	<b>\$ 84,000</b>	<b>\$ -</b>	<b>\$ 2,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86,900</b>	<b>5.59%</b>
<b>BELLEVILLE PUBLIC LIBRARY EXPENDITURES</b>												
<b>6500900</b>												
Annual Requisition	1,945,000	1,980,900	2,030,200	2,030,200		2,030,200				33,800	2,064,000	1.66%
<b>TOTAL LIBRARY EXPENDITURES</b>	<b>\$ 1,945,000</b>	<b>\$ 1,980,900</b>	<b>\$ 2,030,200</b>	<b>\$ 2,030,200</b>	<b>\$ -</b>	<b>\$ 2,030,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,800</b>	<b>\$ -</b>	<b>\$ 2,064,000</b>	<b>1.66%</b>
<b>TOTAL CULTURAL EXPENDITURES</b>	<b>\$ 2,033,650</b>	<b>\$ 2,061,525</b>	<b>\$ 2,111,495</b>	<b>\$ 2,115,100</b>	<b>\$ 1,700</b>	<b>\$ 2,116,800</b>	<b>\$ -</b>	<b>\$ 2,900</b>	<b>\$ 33,800</b>	<b>\$ -</b>	<b>\$ 2,153,500</b>	<b>1.82%</b>

City of Belleville  
 2018 Budget  
 PARKS OPERATIONS  
 SUMMARY

	2015	2016	2017	2017	2018 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>PARKS OPERATIONS</b>											
GENERAL	\$ 2,114,260	\$ 2,135,140	\$ 2,254,041	\$ 2,294,100	\$ 104,400	\$ 2,398,500	\$ -	\$ 4,500	\$ 111,700	\$ 2,514,700	9.62%
SPORTS FIELDS & GROUNDS	382,174	413,088	364,262	413,000	300	413,300	-	-	-	413,300	0.07%
PARKS BUILDINGS	277,263	295,412	286,027	291,000	20,600	311,600	-	-	-	311,600	0
DEVELOPMENT	(9,283)	(10,885)	(7,803)	-	-	-	-	-	-	-	0
<b>TOTAL PARKS OPERATIONS</b>	<b>\$ 2,764,413</b>	<b>\$ 2,832,755</b>	<b>\$ 2,896,528</b>	<b>\$ 2,998,100</b>	<b>\$ 125,300</b>	<b>\$ 3,123,400</b>	<b>\$ -</b>	<b>\$ 4,500</b>	<b>\$ 111,700</b>	<b>\$ 3,239,600</b>	<b>8.06%</b>

City of Belleville  
2018 Budget  
Recreation, Cultural & Community Services  
Parks - General Operations

		2015 Actual	2016 Actual	2017 Actual YTD	2017 Budget	2018 Budget					Final	% + or (-)
						Adjustments	Base Budget	Transfers	Recommend	Issues		
<b>PARKS OPERATIONS</b>												
<b>REVENUE</b>												
	<b>4300101</b>											
Facility Rental	1-7-4300101-7048	\$ 14,988	\$ 18,965	\$ 19,130	\$ 15,900		\$ 15,900				\$ 15,900	0.00%
Donations	1-7-4300101-8003	2,100	-	6,898	10,000		10,000				10,000	0.00%
Park Amenities	1-7-4300101-8004	6,795	18,257	(6,794)	15,000		15,000				15,000	0.00%
Other Revenue	1-7-4300101-8005	-	-	-	-		-				-	
From Reserve	1-7-4300101-4999	-	-	-	-		-				-	
		<b>\$ 23,883</b>	<b>\$ 37,222</b>	<b>\$ 19,234</b>	<b>\$ 40,900</b>	<b>\$ -</b>	<b>\$ 40,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,900</b>	<b>0.00%</b>
<b>GENERAL EXPENDITURES</b>												
	<b>4300800</b>											
Salaries	1-8-4300800-0010	\$ 188,624	\$ 207,793	\$ 232,264	\$ 230,800	\$ 5,500	\$ 236,300			\$ 14,100	\$ 250,400	8.49%
Benefits	1-8-4300800-0020	35,862	35,378	37,514	38,400	1,200	39,600			2,800	42,400	10.42%
Pensions	1-8-4300800-0030	26,397	29,560	31,628	32,000	600	32,600			2,300	34,900	9.06%
Telephone	1-8-4300800-0050	4,561	4,771	5,468	4,500		4,500				4,500	0.00%
Office Supplies	1-8-4300800-0060	4,279	2,201	1,793	4,200		4,200				4,200	0.00%
Vehicle - General Repairs	1-8-4300800-0070	-	-	-	-		-				-	
- Mileage Expense	1-8-4300800-0075	2,249	2,397	2,674	5,000		5,000		(2,000)		3,000	-40.00%
Building - General Repairs	1-8-4300800-0080	-	-	-	-		-				-	
Insurance	1-8-4300800-0090	-	-	-	-		-				-	
Insurance Claims	1-8-4300800-0091	50,219	-	-	4,200		4,200				4,200	0.00%
Uniforms	1-8-4300800-0101	13,694	15,472	11,380	14,100		14,100				14,100	0.00%
Travel & Training	1-8-4300800-0110	16,234	16,017	21,372	16,500	5,000	21,500				21,500	30.30%
Miscellaneous	1-8-4300800-0130	-	-	-	-		-				-	
Contingency	1-8-4300800-0150	-	-	-	-		-				-	
Health & Safety	1-8-4300800-0160	7,791	8,274	6,906	9,000		9,000			7,500	16,500	83.33%
New Equipment	1-8-4300800-0180	5,088	1,883	1,887	5,000		5,000		(1,000)		4,000	-20.00%
Licences	1-8-4300800-0390	1,131	2,753	3,902	2,500		2,500		1,000		3,500	40.00%
Consulting Fees	1-8-4300800-0520	-	12,473	15,457	18,000		18,000				18,000	0.00%
Legal Fees	1-8-4300800-0530	-	-	957	-		-				-	
Fleet Management	1-8-4300800-0777	-	-	-	-		-				-	
Transferred to Fixed Assets	1-8-4300800-9999	(5,749)	-	-	-		-				-	
		<b>\$ 350,378</b>	<b>\$ 338,972</b>	<b>\$ 373,202</b>	<b>\$ 384,200</b>	<b>\$ 12,300</b>	<b>\$ 396,500</b>	<b>\$ -</b>	<b>\$ (2,000)</b>	<b>\$ 26,700</b>	<b>\$ 421,200</b>	<b>9.63%</b>
<b>OPERATIONS SUPPORT</b>												
	<b>4300810</b>											
Salaries	1-8-4300810-0010	\$ 39,459	\$ 51,432	\$ 44,904	\$ 47,800	\$ 5,100	\$ 52,900				\$ 52,900	10.67%
Benefits	1-8-4300810-0020	7,825	9,389	7,555	9,100	700	9,800				9,800	7.69%
Pensions	1-8-4300810-0030	5,322	7,025	6,126	6,200	200	6,400				6,400	3.23%
		<b>\$ 52,606</b>	<b>\$ 67,845</b>	<b>\$ 58,585</b>	<b>\$ 63,100</b>	<b>\$ 6,000</b>	<b>\$ 69,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,100</b>	<b>9.51%</b>

City of Belleville  
 2018 Budget  
 Recreation, Cultural & Community Services  
 Parks - General Operations

	2015 Actual	2016 Actual	2017 Actual YTD	2017 Budget	2018 Budget						
					Adjustments	Base Budget	Transfers	Recommend	Issues	Final	% + or (-)
<b>TRAILS</b>	<b>4300814</b>										
Labour	\$ 21,729	\$ 33,908	\$ 25,044	\$ 29,300	\$ 3,100	\$ 32,400				\$ 32,400	10.58%
Casual Labour	5,975	15,906	10,212	11,000	3,400	14,400				14,400	30.91%
Benefits	3,890	9,090	3,587	6,900	400	7,300				7,300	5.80%
Pensions	3,392	5,559	4,362	4,500	300	4,800				4,800	6.67%
Hydro	8,021	10,338	16,144	10,000		10,000				10,000	0.00%
Equipment Rental	-	-	1,173	-		-				-	
Contract Work	1,122	13,449	54,202	39,300		39,300				39,300	0.00%
Materials & Supplies	17,068	17,991	22,274	22,500		22,500				22,500	0.00%
Fleet & Equipment	\$ -	\$ -	\$ -	-		-				-	
	<b>\$ 61,198</b>	<b>\$ 106,240</b>	<b>\$ 136,998</b>	<b>\$ 123,500</b>	<b>\$ 7,200</b>	<b>\$ 130,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,700</b>	<b>5.83%</b>
<b>SERVICES TO OTHER AGENCIES</b>	<b>4300815</b>										
Labour	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	
Casual Labour	-	-	-	-		-				-	
Benefits	-	-	-	-		-				-	
Pensions	-	-	-	-		-				-	
Materials & Supplies	-	-	-	-		-				-	
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>ROADS &amp; PARKING LOTS</b>	<b>4300816</b>										
Labour	\$ 36,698	\$ 43,147	\$ 40,519	\$ 42,000	\$ 3,900	\$ 45,900				\$ 45,900	9.29%
Casual Labour	13,051	18,136	6,879	15,600	(1,800)	13,800				13,800	-11.54%
Benefits	6,135	11,141	7,228	9,100	1,500	10,600				10,600	16.48%
Pensions	5,939	6,657	5,482	6,400	(500)	5,900				5,900	-7.81%
Equipment Rental	-	-	-	-		-				-	
Materials & Supplies	22,950	14,943	16,557	15,000		15,000				15,000	0.00%
	<b>\$ 84,773</b>	<b>\$ 94,023</b>	<b>\$ 76,665</b>	<b>\$ 88,100</b>	<b>\$ 3,100</b>	<b>\$ 91,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 91,200</b>	<b>3.52%</b>
<b>FORESTRY</b>	<b>4300817</b>										
Labour	\$ 76,201	\$ 76,466	\$ 79,353	\$ 80,400	\$ 5,200	\$ 85,600				\$ 85,600	6.47%
Casual Labour	25,686	22,068	16,134	23,900	(2,900)	21,000				21,000	-12.13%
Benefits	13,817	14,856	14,868	15,200	1,900	17,100				17,100	12.50%
Pensions	11,329	11,781	11,597	11,700	(400)	11,300				11,300	-3.42%
Equipment Rental	17,717	17,159	8,687	17,700		17,700				17,700	0.00%
Materials & Supplies	57,175	56,566	62,187	58,400		58,400				58,400	0.00%
Fleet	-	-	-	-		-				-	
	<b>\$ 201,926</b>	<b>\$ 198,897</b>	<b>\$ 192,826</b>	<b>\$ 207,300</b>	<b>\$ 3,800</b>	<b>\$ 211,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 211,100</b>	<b>1.83%</b>

City of Belleville  
2018 Budget  
Recreation, Cultural & Community Services  
Parks - General Operations

		2015	2016	2017	2017	2018 Budget						
		Actual	Actual	Actual YTD	Budget	Adjustments	Base Budget	Transfers	Recommend	Issues	Final	% + or (-)
<b>FLORAL DISPLAYS</b>	<b>4300818</b>											
Labour	1-8-4300818-0010	\$ 96,914	\$ 95,685	\$ 106,791	\$ 101,400	\$ 9,800	\$ 111,200				\$ 111,200	9.66%
Casual Labour	1-8-4300818-0019	92,368	136,613	102,060	114,600	16,900	131,500				131,500	14.75%
Benefits	1-8-4300818-0020	24,831	25,029	25,041	26,400	2,400	28,800				28,800	9.09%
Pensions	1-8-4300818-0030	13,242	19,004	19,725	16,300	2,500	18,800				18,800	15.34%
Heat	1-8-4300818-0040	2,892	1,040	2,266	1,700		1,700				1,700	0.00%
Irrigation Supplies	1-8-4300818-0262	7,690	4,447	6,892	7,000		7,000				7,000	0.00%
Equipment Rental	1-8-4300818-0263	-	-	-	-		-				-	
Materials & Supplies	1-8-4300818-0420	54,696	60,079	68,579	63,500		63,500				63,500	0.00%
Fleet & Equipment	1-8-4300818-0430	-	-	-	-		-				-	
		<b>\$ 292,635</b>	<b>\$ 341,899</b>	<b>\$ 331,355</b>	<b>\$ 330,900</b>	<b>\$ 31,600</b>	<b>\$ 362,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 362,500</b>	<b>9.55%</b>
<b>GRASS CUTTING</b>	<b>4300819</b>											
Labour	1-8-4300819-0010	\$ 28,014	\$ 34,647	\$ 30,501	\$ 33,000	\$ 2,800	\$ 35,800				\$ 35,800	8.48%
Casual Labour	1-8-4300819-0019	135,009	134,122	138,145	134,700	15,300	150,000				150,000	11.36%
Benefits	1-8-4300819-0020	14,847	14,882	16,265	15,800	2,100	17,900				17,900	13.29%
Pensions	1-8-4300819-0030	11,721	14,534	12,269	13,300	(300)	13,000				13,000	-2.26%
Irrigation supplies	1-8-4300819-0262	-	-	-	-		-				-	
Equipment Rental	1-8-4300819-0263	-	-	-	-		-				-	
Contract Work	1-8-4300819-0370	-	-	-	-		-			10,000	10,000	
Materials & Supplies	1-8-4300819-0420	17,828	13,517	17,328	19,500		19,500				19,500	0.00%
Equipment Rental	1-8-4300819-0430	-	-	-	-		-				-	
		<b>\$ 207,419</b>	<b>\$ 211,702</b>	<b>\$ 214,509</b>	<b>\$ 216,300</b>	<b>\$ 19,900</b>	<b>\$ 236,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 246,200</b>	<b>13.82%</b>
<b>TURF MAINTENANCE</b>	<b>4300820</b>											
Labour	1-8-4300820-0010	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	
Casual Labour	1-8-4300820-0019	-	-	-	-		-				-	
Benefits	1-8-4300820-0020	-	-	-	-		-				-	
Pensions	1-8-4300820-0030	-	-	-	-		-				-	
Equipment Rental	1-8-4300820-0263	-	-	-	-		-				-	
Contract Work	1-8-4300820-0370	-	-	-	-		-				-	
Materials & Supplies	1-8-4300820-0420	-	-	-	-		-				-	
Fleet & Equipment	1-8-4300820-0430	-	-	-	-		-				-	
Other	1-8-4300820-0440	-	-	-	-		-				-	
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

City of Belleville  
2018 Budget  
Recreation, Cultural & Community Services  
Parks - General Operations

		2015	2016	2017	2017	2018 Budget						
		Actual	Actual	Actual YTD	Budget	Adjustments	Base Budget	Transfers	Recommend	Issues	Final	% + or (-)
<b>PARK AMENTIES</b>	<b>4300821</b>											
Labour	1-8-4300821-0010	\$ 14,073	\$ 6,335	\$ 9,245	\$ 10,700	\$ (2,100)	\$ 8,600				\$ 8,600	-19.63%
Casual Labour	1-8-4300821-0019	4,193	8,914	7,676	6,600	2,500	9,100				9,100	37.88%
Benefits	1-8-4300821-0020	3,458	1,820	2,890	2,800	2,900	5,700				5,700	103.57%
Pensions	1-8-4300821-0030	2,025	1,365	1,679	1,700	(200)	1,500				1,500	-11.76%
<i>New Equipment</i>	1-8-4300821-0180	-	-	-	-		-				-	
<i>Equipment Rental</i>	1-8-4300821-0263	-	-	-	-		-				-	
<i>Contract Work</i>	1-8-4300821-0370	9,304	-	-	-		-				-	
Materials & Supplies	1-8-4300821-0420	82,948	87,873	83,828	87,000		87,000				87,000	0.00%
Fleet & Equipment	1-8-4300821-0430	-	-	-	-		-				-	
Transferred to Fixed Assets	1-8-4300821-9999	-	(43,023)	-	-		-				-	
		<b>\$ 116,001</b>	<b>\$ 63,284</b>	<b>\$ 105,318</b>	<b>\$ 108,800</b>	<b>\$ 3,100</b>	<b>\$ 111,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 111,900</b>	<b>2.85%</b>
<b>PLAYGROUNDS &amp; SPLASH PADS</b>	<b>4300822</b>											
Labour	1-8-4300822-0010	\$ 20,803	\$ 29,581	\$ 28,388	\$ 26,500	\$ 5,300	\$ 31,800				\$ 31,800	20.00%
Casual Labour	1-8-4300822-0019	22,953	21,265	24,808	22,100	3,300	25,400				25,400	14.93%
Benefits	1-8-4300822-0020	5,626	7,977	7,078	7,200	1,500	8,700				8,700	20.83%
Pensions	1-8-4300822-0030	5,194	6,479	6,617	5,900	500	6,400				6,400	8.47%
Water	1-8-4300822-0042	28,254	25,767	14,165	24,000		24,000				24,000	0.00%
Sewer	1-8-4300822-0043	16,990	15,429	8,510	18,600		18,600				18,600	0.00%
Insurance	1-8-4300822-0090	1,476	2,881	2,909	3,200		3,200				3,200	0.00%
Equipment Rental	1-8-4300822-0263	-	-	87	-		-				-	
<i>Contract Work</i>	1-8-4300822-0370	-	15,129	21,316	16,300		16,300				16,300	0.00%
Materials & Supplies	1-8-4300822-0420	59,874	54,581	59,277	53,500		53,500		6,500		60,000	12.15%
Equipment Rental	1-8-4300822-0430	-	-	-	-		-				-	
Transferred to Fixed Assets	1-8-4300822-9999	-	(9,881)	-	-		-				-	
		<b>\$ 161,170</b>	<b>\$ 169,210</b>	<b>\$ 173,155</b>	<b>\$ 177,300</b>	<b>\$ 10,600</b>	<b>\$ 187,900</b>	<b>\$ -</b>	<b>\$ 6,500</b>	<b>\$ -</b>	<b>\$ 194,400</b>	<b>9.64%</b>
<b>SPLASH PADS</b>	<b>4300823</b>											
Labour	1-8-4300823-0010	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	
Benefits	1-8-4300823-0020	-	-	-	-		-				-	
Pensions	1-8-4300823-0030	-	-	-	-		-				-	
Equipment Rental	1-8-4300823-0263	-	-	-	-		-			75,000	75,000	
Materials & Supplies	1-8-4300823-0420	-	-	-	-		-				-	
Equipment Rental	1-8-4300823-0430	-	-	-	-		-				-	
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	
<b>SKATING RINKS</b>	<b>4300824</b>											
Labour	1-8-4300824-0010	\$ 6,796	\$ 651	\$ 2,458	\$ 3,900	\$ (2,200)	\$ 1,700				\$ 1,700	-56.41%
Casual Labour	1-8-4300824-0019	248	179	377	200	100	300				300	50.00%
Benefits	1-8-4300824-0020	1,293	128	201	800	(600)	200				200	-75.00%
Pensions	1-8-4300824-0030	932	121	353	500	(300)	200				200	-60.00%
Equipment Rental	1-8-4300824-0263	-	-	-	-		-				-	
Materials & Supplies	1-8-4300824-0420	1,069	406	1,174	1,000		1,000				1,000	0.00%
Fleet & Equipment	1-8-4300824-0430	-	-	221	-		-				-	
		<b>\$ 10,337</b>	<b>\$ 1,485</b>	<b>\$ 4,784</b>	<b>\$ 6,400</b>	<b>\$ (3,000)</b>	<b>\$ 3,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,400</b>	<b>-46.88%</b>



City of Belleville  
2018 Budget  
Recreation, Cultural & Community Services  
Parks - General Operations

	2015 Actual	2016 Actual	2017 Actual YTD	2017 Budget	2018 Budget							
					Adjustments	Base Budget	Transfers	Recommend	Issues	Final	% + or (-)	
<b>CEMETERIES</b>												
<b>4300811</b>												
Labour	1-8-4300811-0010	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	
Benefits	1-8-4300811-0020	-	-	-	-		-				-	
Pensions	1-8-4300811-0030	-	-	-	-		-				-	
Equipment Rental	1-8-4300811-0263	-	-	-	-		-				-	
Contract Work	1-8-4300811-0370	-	-	-	5,000		5,000				5,000	0.00%
Materials & Supplies	1-8-4300811-0420	-	-	-	-		-				-	
Fleet & Equipment	1-8-4300811-0430	-	-	-	-		-				-	
		\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	0.00%
<b>RECYCLING AND SANITARY SERVICES</b>												
<b>4300825</b>												
Labour	1-8-4300825-0010	\$ 20,251	\$ 7,531	\$ 4,643	\$ 14,600	\$ (7,900)	\$ 6,700				\$ 6,700	-54.11%
Casual Labour	1-8-4300825-0019	43,917	56,989	59,723	50,500	13,800	64,300				64,300	27.33%
Benefits	1-8-4300825-0020	6,270	5,259	4,594	6,100	(400)	5,700				5,700	-6.56%
Pensions	1-8-4300825-0030	4,133	3,787	3,410	4,000	(500)	3,500				3,500	-12.50%
Equipment Rental	1-8-4300825-0263	-	-	-	-		-				-	
Materials & Supplies	1-8-4300825-0420	42,936	46,113	49,664	46,000		46,000				46,000	0.00%
Fleet & Equipment	1-8-4300825-0430	-	-	-	-		-				-	
Transferred to Fixed Assets	1-8-4300825-9999	-	(9,021)	-	-		-				-	
		\$ 117,507	\$ 110,658	\$ 122,033	\$ 121,200	\$ 5,000	\$ 126,200	\$ -	\$ -	\$ -	\$ 126,200	4.13%
<b>VEHICLES</b>												
<b>4300826</b>												
Labour	1-8-4300826-0010	\$ 135,110	\$ 134,790	\$ 135,711	\$ 139,400	\$ 2,000	\$ 141,400				\$ 141,400	1.43%
Casual Labour	1-8-4300826-0019	-	-	-	-		-				-	
Benefits	1-8-4300826-0020	19,693	20,318	20,181	24,500	700	25,200				25,200	
Pensions	1-8-4300826-0030	18,508	19,031	18,881	19,000	300	19,300				19,300	1.58%
Licences	1-8-4300826-0070	7,779	8,404	10,088	8,000	2,200	10,200				10,200	27.50%
Fuel and Oil	1-8-4300826-0076	80,332	68,730	75,362	90,000	(2,200)	87,800				87,800	-2.44%
Insurance	1-8-4300826-0079	10,166	13,143	17,483	17,000	1,800	18,800				18,800	10.59%
Protective Clothing	1-8-4300826-0102	5,910	6,506	5,129	6,100		6,100				6,100	0.00%
New Tools	1-8-4300826-0180	1,118	1,018	-	3,000	(3,000)	-				-	-100.00%
Equipment Rental	1-8-4300826-0263	26,697	14,426	14,361	15,900		15,900				15,900	
Parts & Supplies	1-8-4300826-0420	126,879	131,783	136,319	130,000	3,000	133,000				133,000	2.31%
Fleet	1-8-4300826-0430	-	-	332	-		-				-	
Transfer to Fleet Reserve	1-8-4300826-0980	50,000	50,000	50,000	50,000		50,000				50,000	0.00%
Transferred to Fixed Assets	1-8-4300826-9999	-	-	-	-		-				-	
		\$ 482,193	\$ 468,148	\$ 483,845	\$ 502,900	\$ 4,800	\$ 507,700	\$ -	\$ -	\$ -	\$ 507,700	0.95%
<b>TOTAL PARKS OPERATIONS EXPENDITURES</b>		<b>\$ 2,138,143</b>	<b>\$ 2,172,362</b>	<b>\$ 2,273,276</b>	<b>\$ 2,335,000</b>	<b>\$ 104,400</b>	<b>\$ 2,439,400</b>	<b>\$ -</b>	<b>\$ 4,500</b>	<b>\$ 111,700</b>	<b>\$ 2,555,600</b>	<b>9.45%</b>
<b>NET PARKS OPERATIONS EXPENDITURES</b>		<b>\$ 2,114,260</b>	<b>\$ 2,135,140</b>	<b>\$ 2,254,041</b>	<b>\$ 2,294,100</b>	<b>\$ 104,400</b>	<b>\$ 2,398,500</b>	<b>\$ -</b>	<b>\$ 4,500</b>	<b>\$ 111,700</b>	<b>\$ 2,514,700</b>	<b>9.62%</b>

City of Belleville  
 2018 Budget  
 Recreation, Cultural & Community Services  
 Parks - Development

	2015 Actual	2016 Actual	2017 Actual YTD	2017 Budget	2018 Budget						
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>RECREATION &amp; COMMUNITY SERVICES</b>											
<b>DEVELOPMENT REVENUE 4500100</b>											
Trail Design 1-7-4500100-0871	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	
Corby Park 1-7-4500100-0880	100	250	3,401	-		-				-	
Memorial Gardens 1-7-4500100-0881	-	-	-	-		-				-	
Kiwanis Bayshore Trail 1-7-4500100-0882	-	1,000	-	-		-				-	
Train Monument 1-7-4500100-0883	2,950	3,357	1,575	10,000		10,000				10,000	0.00%
Cenotaph Donation 1-7-4500100-0884	-	-	-	-		-				-	
Park Fixtures & Equipment 1-7-4500100-0886	7,850	20,650	5,500	-		-				-	
UEL Monument 1-7-4500100-0885	-	-	-	-		-				-	
Development Donations 1-7-4500100-8003	-	-	1,420	-		-				-	
<b>TOTAL DEVELOPMENT REVENUE</b>	<b>\$ 10,900</b>	<b>\$ 25,257</b>	<b>\$ 11,896</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.00%</b>
<b>EXPENDITURES</b>											
Corby Park 1-8-4500880-0420	20	-	102	-		-				-	
Memorial Gardens 1-8-4500881-0440	-	-	-	-		-				-	
Raddon Building 1-8-4500882-0440	-	-	-	-		-				-	
Train Monument 1-8-4500883-0420	1,257	3,060	1,933	10,000		10,000				10,000	0.00%
Stanley Parkette 1-8-4500884-0420	-	-	-	-		-				-	
East Zwicks Fencing 1-8-4500885-0420	-	-	-	-		-				-	
McFarland Drive 1-8-4500886-0420	-	-	-	-		-				-	
Tree Program 1-8-4500887-0420	-	274	-	-		-				-	
Park Fixtures & Equipment 1-8-4500888-0420	340	11,039	2,058	-		-				-	
<b>TOTAL DEVELOPMENT EXPENDITURES</b>	<b>\$ 1,617</b>	<b>\$ 14,372</b>	<b>\$ 4,093</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.00%</b>
<b>NET DEVELOPMENT EXPENDITURES</b>	<b>\$ (9,283)</b>	<b>\$ (10,885)</b>	<b>\$ (7,803)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

City of Belleville  
2018 Budget  
Recreation, Cultural and Community Services  
Parks - Sports Fields

		2015	2016	2017	2017	2018 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>SPORTS FIELDS &amp; GROUNDS</b>												
<b>SUMMER SPORTS FIELDS</b>												
<b>REVENUE 4300100</b>												
Soccer Pitches	1-7-4300100-0741	\$ 49,309	\$ 47,155	\$ 49,768	\$ 50,000		\$ 50,000				\$ 50,000	0.00%
Ball Diamonds	1-7-4300100-0742	31,113	31,640	32,076	32,000		32,000				32,000	0.00%
Miscellaneous	1-7-4300100-0744	-	-	-	-		-				-	
MA Sills Track	1-7-4300100-0745	7,056	6,396	5,085	8,100		8,100				8,100	0.00%
Donations	1-7-4300100-0748	-	-	-	-		-				-	
Transfer from Reserve	1-7-4300100-4999	-	-	-	-		-				-	
Canteen Rentals	1-7-4300100-0749	-	-	-	-		-				-	
<b>TOTAL SUMMER SPORTS FIELDS REVENUE</b>		<b>\$ 87,479</b>	<b>\$ 85,190</b>	<b>\$ 86,928</b>	<b>\$ 90,100</b>	<b>\$ -</b>	<b>\$ 90,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,100</b>	<b>0.00%</b>
<b>EXPENDITURES 4300740</b>												
Salaries	1-8-4300740-0010	\$ 112,602	\$ 111,507	\$ 70,859	\$ 118,000	\$ (17,900)	\$ 100,100				\$ 100,100	-15.17%
Casual Labour	1-8-4300740-0019	124,766	117,062	114,086	121,100	6,300	127,400				127,400	5.20%
Benefits	1-8-4300740-0020	29,323	30,161	24,769	31,500	100	31,600				31,600	0.32%
Pensions	1-8-4300740-0030	26,531	26,491	21,423	26,800	(3,500)	23,300				23,300	-13.06%
Hydro	1-8-4300740-0041	14,774	16,634	13,953	18,000	(2,000)	16,000				16,000	-11.11%
Water	1-8-4300740-0042	30,038	45,479	41,425	35,000	10,000	45,000				45,000	28.57%
Sewer	1-8-4300740-0043	9,190	11,395	9,501	3,500	6,000	9,500				9,500	171.43%
Building Materials & Supplies	1-8-4300740-0082	872	154	413	-		-				-	
Insurance	1-8-4300740-0090	5,800	6,574	6,611	7,000	100	7,100				7,100	1.43%
New Equipment	1-8-4300740-0180	6,515	9,899	7,422	10,500		10,500				10,500	0.00%
Irrigation Supplies	1-8-4300740-0262	17,030	12,396	21,707	17,500		17,500				17,500	0.00%
Grounds Materials	1-8-4300740-0292	88,407	97,311	96,302	98,000		98,000				98,000	0.00%
Contract Work	1-8-4300740-0370	-	-	-	-		-				-	
Transferred to Fixed Assets	1-8-4300740-9999	(6,515)	-	-	-		-				-	
<b>TOTAL SUMMER SPORTS FIELDS EXPENDITURES</b>		<b>\$ 459,333</b>	<b>\$ 485,064</b>	<b>\$ 428,471</b>	<b>\$ 486,900</b>	<b>\$ (900)</b>	<b>\$ 486,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 486,000</b>	<b>-0.18%</b>
<b>NET SUMMER SPORTS FIELDS EXPENDITURES</b>		<b>\$ 371,855</b>	<b>\$ 399,874</b>	<b>\$ 341,543</b>	<b>\$ 396,800</b>	<b>\$ (900)</b>	<b>\$ 395,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 395,900</b>	<b>-0.23%</b>
<b>QUINTE EXHIBITION &amp; RACEWAY 4400826</b>												
Heating	1-8-4400826-0040	\$ -	\$ 409	\$ 1,146	\$ -		\$ -				\$ -	
Hydro	1-8-4400826-0041	6,775	6,794	4,804	7,500		7,500				7,500	0.00%
Water	1-8-4400826-0042	726	772	854	1,000		1,000				1,000	0.00%
Repairs & Maintenance	1-8-4400826-0080	714	2,154	11,923	4,500		4,500				4,500	0.00%
Insurance	1-8-4400826-0090	2,103	2,127	3,647	2,200	1,700	3,900				3,900	77.27%
Property Taxes	1-8-4400826-0955	-	957	346	1,000	(500)	500				500	-50.00%
<b>TOTAL QUINTE EXHIBITION EXPENDITURES</b>		<b>\$ 10,319</b>	<b>\$ 13,214</b>	<b>\$ 22,720</b>	<b>\$ 16,200</b>	<b>\$ 1,200</b>	<b>\$ 17,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,400</b>	<b>7.41%</b>
<b>NET SPORTS FIELDS &amp; GROUNDS EXPENDITURES</b>		<b>\$ 382,174</b>	<b>\$ 413,088</b>	<b>\$ 364,262</b>	<b>\$ 413,000</b>	<b>\$ 300</b>	<b>\$ 413,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 413,300</b>	<b>0.07%</b>

City of Belleville  
 2018 Budget  
 Recreation, Cultural and Community Services  
 Parks - Buildings & Structures

	2015	2016	2017	2017	2018 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>PARKS BUILDINGS &amp; STRUCTURES</b>												
<b>REVENUE</b>												
<b>4400100</b>												
Miscellaneous Revenue	1-7-4400100-0052	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
Lease Rentals	1-7-4400100-8271	8,460	13,900	2,831	10,000		10,000				10,000	0.00%
Park Canteen Rentals	1-7-4400100-8272	9,449	6,800	4,800	10,000		10,000				10,000	0.00%
<b>TOTAL BUILDINGS &amp; STRUCTURES REVENUE</b>		<b>\$ 17,959</b>	<b>\$ 20,700</b>	<b>\$ 7,631</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>0.00%</b>
<b>EXPENDITURES</b>												
<b>4400827</b>												
Labour	1-8-4400827-0010	\$ 13,561	\$ 4,969	\$ 3,718	\$ 8,800	\$ (4,000)	\$ 4,800				\$ 4,800	-45.45%
Casual Labour	1-8-4400827-0019	28,548	36,952	45,269	32,800	12,500	45,300				45,300	38.11%
Benefits	1-8-4400827-0020	5,151	3,123	3,530	4,100	(300)	3,800				3,800	-7.32%
Pensions	1-8-4400827-0030	3,023	2,471	2,652	2,600	(100)	2,500				2,500	-3.85%
Heat	1-8-4400827-0040	10,330	10,387	12,530	15,000		15,000				15,000	0.00%
Hydro	1-8-4400827-0041	70,717	72,741	58,155	73,200		73,200				73,200	0.00%
Water	1-8-4400827-0042	34,603	37,748	25,755	38,700		38,700				38,700	0.00%
Sewer	1-8-4400827-0043	1,923	3,250	1,693	3,500		3,500				3,500	0.00%
Telephone	1-8-4400827-0050	-	-	-	-		-				-	
Building Service Agreements	1-8-4400827-0086	-	385	-	2,500		2,500				2,500	0.00%
Insurance	1-8-4400827-0090	9,474	10,366	13,919	14,000	1,000	15,000				15,000	7.14%
Building Materials & Supplies	1-8-4400827-0420	115,525	130,699	122,343	112,800	10,000	122,800				122,800	8.87%
Building Equipment Rental	1-8-4400827-0430	-	-	-	-		-				-	
Property Taxes - Leased Property	1-8-4400827-0955	2,369	3,022	4,094	3,000	1,500	4,500				4,500	50.00%
<b>TOTAL BUILDINGS &amp; STRUCTURES EXPENDITURES</b>		<b>\$ 295,222</b>	<b>\$ 316,112</b>	<b>\$ 293,658</b>	<b>\$ 311,000</b>	<b>\$ 20,600</b>	<b>\$ 331,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 331,600</b>	<b>6.62%</b>
<b>NET BUILDINGS &amp; STRUCTURES EXPENDITURES</b>		<b>\$ 277,263</b>	<b>\$ 295,412</b>	<b>\$ 286,027</b>	<b>\$ 291,000</b>	<b>\$ 20,600</b>	<b>\$ 311,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 311,600</b>	<b>7.08%</b>

**City of Belleville  
2018 Budget  
HEALTH SERVICES EXPENDITURES**

		2015	2016	2017	2017	2018 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>HEALTH SERVICES EXPENDITURES</b>												
Health Unit	1-8-6500580-1375	\$ 983,544	\$ 999,665	\$ 1,005,622	\$ 1,005,700		\$ 1,005,700			\$ 9,900	\$ 1,015,600	0.98%
Doctor Recruitment	1-8-2900926-1300	108,587	135,155	269,675	325,000	(45,000)	280,000				280,000	-13.85%
Emergency Medical Services	1-8-6500581-1376	2,970,570	3,110,872	3,196,883	3,190,300		3,190,300			399,400	3,589,700	12.52%
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	135,000	137,000	(137,000)	-			119,000	119,000	-13.14%
<b>TOTAL HEALTH SERVICES EXPENDITURES</b>		<b>\$ 4,449,701</b>	<b>\$ 4,632,692</b>	<b>\$ 4,857,180</b>	<b>\$ 4,908,000</b>	<b>\$ (182,000)</b>	<b>\$ 4,726,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 528,300</b>	<b>\$ 5,254,300</b>	<b>7.06%</b>

City of Belleville  
 2018 Budget  
 SOCIAL & FAMILY SERVICES

	2015 Actual	2016 Actual	2017 Actual YTD	2017 Budget	2018 Budget						
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>SOCIAL &amp; FAMILY SERVICES HASTINGS COUNTY PROGRAMS EXPENDITURES</b>											
General Assistance 1-8-6500590-0130	\$ 3,122,146	\$ 2,856,181	\$ 2,728,248	\$ 2,609,900		\$ 2,609,900			\$ (316,500)	\$ 2,293,400	-12.13%
Social Housing 1-8-6500590-1370	4,032,775	4,228,455	4,191,416	4,448,600		4,448,600			222,100	4,670,700	4.99%
Long Term Care - Hastings Manor 1-8-6500592-1378	1,355,064	1,551,475	1,768,524	1,677,300		1,677,300			291,300	1,968,600	17.37%
Long Term Care - Centennial Manor 1-8-6500592-1372	234,566	243,359	290,686	284,400		284,400			89,500	373,900	31.47%
<b>TOTAL SOCIAL &amp; FAMILY SERVICES EXPENDITURES</b>	<b>\$ 8,744,551</b>	<b>\$ 8,879,470</b>	<b>\$ 8,978,874</b>	<b>\$ 9,020,200</b>	<b>\$ -</b>	<b>\$ 9,020,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 286,400</b>	<b>\$ 9,306,600</b>	<b>3.18%</b>