

**City of Belleville  
2019 Budget  
SUMMARY**

<b>2019 Budget</b>				
	<b>Core Rate Funded</b>	<b>Area Rate Funded</b>	<b>User Rate Funded</b>	<b>Total</b>
<b>Gross Municipal Expenditures</b>				
General Government	\$ 15,876,500			\$ 15,876,500
Debt	7,024,300	604,700		7,629,000
Contribution to Capital Projects	7,921,000			7,921,000
Planning & Development	5,679,100	275,000		5,954,100
Engineering	881,000			881,000
EOS Yards & Administration	2,143,300			2,143,300
Environmental Services	4,775,300		10,518,600	15,293,900
Transportation	6,194,500	6,662,500		12,857,000
Parking Services			739,000	739,000
Protective Services	901,700	33,014,800		33,916,500
Recreation & Cultural	16,180,700			16,180,700
Health Services	5,379,000			5,379,000
Social & Family Services	9,758,600			9,758,600
<b>Gross Municipal Expenditures</b>	<b>\$ 82,715,000</b>	<b>\$ 40,557,000</b>	<b>\$ 11,257,600</b>	<b>\$ 134,529,600</b>
<b>less: Departmental Revenues</b>				
General Government	\$ 1,694,800			\$ 1,694,800
Debt				-
Contribution to Capital Projects				-
Planning & Development	2,642,600			2,642,600
Engineering	150,000			150,000
EOS Yards & Administration	140,000			140,000
Environmental Services	1,586,000		10,518,600	12,104,600
Transportation		1,922,000		1,922,000
Parking Services			739,000	739,000
Protective Services		3,483,900		3,483,900
Recreation & Cultural	4,178,600			4,178,600
Health Services				-
Social & Family Services				-
<b>Total Departmental Revenues</b>	<b>\$ 10,392,000</b>	<b>\$ 5,405,900</b>	<b>\$ 11,257,600</b>	<b>\$ 27,055,500</b>
<b>Net Municipal Expenditures</b>				
General Government	\$ 14,181,700	\$ -	\$ -	\$ 14,181,700
Debt	7,024,300	604,700	-	7,629,000
Contribution to Capital Projects	7,921,000	-	-	7,921,000
Planning & Development	3,036,500	275,000	-	3,311,500
Engineering	731,000	-	-	731,000
EOS Yards & Administration	2,003,300	-	-	2,003,300
Environmental Services	3,189,300	-	-	3,189,300
Transportation	6,194,500	4,740,500	-	10,935,000
Parking Services	-	-	-	-
Protective Services	901,700	29,530,900	-	30,432,600
Recreation & Cultural	12,002,100	-	-	12,002,100
Health Services	5,379,000	-	-	5,379,000
Social & Family Services	9,758,600	-	-	9,758,600
<b>Net Municipal Expenditures</b>	<b>\$ 72,323,000</b>	<b>\$ 35,151,100</b>	<b>\$ -</b>	<b>\$ 107,474,100</b>
less: Other Revenue	\$ 1,370,700			\$ 1,370,700
<b>To be recovered through Taxation</b>	<b>\$ 70,952,300</b>	<b>\$ 35,151,100</b>	<b>\$ -</b>	<b>\$ 106,103,400</b>
Municipal Taxation	\$ 67,887,800	\$ 34,876,100		102,763,900
Other Taxation	3,064,500	275,000		3,339,500
	\$ 70,952,300	\$ 35,151,100	\$ -	\$ 106,103,400
	\$ -	\$ -	\$ -	\$ -

City of Belleville  
2019 Budget  
Revenue Summary

	2016	2017	2018	2018	2019 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>Taxation - Municipal</b>											
Core Rate	\$ 55,829,094	\$ 57,493,644	\$ 61,337,535	\$ 61,382,700	\$ 3,011,100	\$ 64,393,800	\$ -	\$ 237,500	\$ 3,256,500	\$ 67,887,800	10.60%
Area Rates	31,318,687	32,994,628	33,746,174	33,718,500	606,300	34,324,800	-	110,000	441,300	34,876,100	3.43%
	\$ 87,147,781	\$ 90,488,271	\$ 95,083,709	\$ 95,101,200	\$ 3,617,400	\$ 98,718,600	\$ -	\$ 347,500	\$ 3,697,800	\$ 102,763,900	8.06%
<b>Taxation - Other</b>	2,830,818	5,030,209	3,691,576	2,824,500	515,000	3,339,500	-	-	-	3,339,500	18.23%
<b>Departmental Revenue</b>											
<u>Fees &amp; Service Charges</u>											
Core Rate Funded	\$ 9,000,550	\$ 8,978,555	\$ 9,303,962	\$ 8,406,600	\$ 906,400	\$ 9,313,000	\$ -	\$ 278,700	\$ 301,600	\$ 9,893,300	17.68%
Area Rate Funded	3,302,337	3,783,989	4,243,823	4,067,100	159,500	4,226,600	-	-	1,179,300	5,405,900	32.92%
User Rate Funded	9,283,526	9,759,650	10,420,369	10,059,300	90,800	10,150,100	-	-	1,107,500	11,257,600	11.91%
	21,586,413	22,522,194	23,968,154	22,533,000	1,156,700	23,689,700	-	278,700	2,588,400	26,556,800	17.86%
<u>Conditional Grants</u>	64,370	323,384	473,732	168,200	330,500	498,700	-	-	-	498,700	196.49%
	21,650,783	22,845,578	24,441,886	22,701,200	1,487,200	24,188,400	-	278,700	2,588,400	27,055,500	19.18%
<b>Other Revenue</b>	3,264,799	1,121,938	1,200,299	2,780,600	(1,378,500)	1,402,100	-	-	(31,400)	1,370,700	-50.70%
<b>Total Municipal Revenue</b>	\$ 114,894,181	\$ 119,485,996	\$ 124,417,470	\$ 123,407,500	\$ 4,241,100	\$ 127,648,600	\$ -	\$ 626,200	\$ 6,254,800	\$ 134,529,600	9.01%
<b>Taxation - Education</b>	21,728,518	20,059,925	21,747,525	22,144,000	-	22,144,000	-	-	-	22,144,000	0.00%
<b>Total Revenue</b>	\$ 136,622,699	\$ 139,545,922	\$ 146,164,994	\$ 145,551,500	\$ 4,241,100	\$ 149,792,600	\$ -	\$ 626,200	\$ 6,254,800	\$ 156,673,600	7.64%

City of Belleville  
2019 Budget  
Revenue  
TAXATION SUMMARY

	2016	2017	2018	2018	2019 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>RAISED BY TAX RATES</b>											
<b>MUNICIPAL AND PAYMENTS IN LIEU</b>											
<b>Taxation - General Rate</b>											
Core Rate	\$ 55,829,094	\$ 57,493,644	\$ 61,337,535	\$ 61,382,700	\$ 3,011,100	\$ 64,393,800	\$ -	\$ 237,500	\$ 3,256,500	\$ 67,887,800	10.60%
<b>Taxation - Area Rates</b>											
Area Rated Debt	\$ 586,490	\$ 605,562	\$ 605,131	\$ 604,700	\$ -	\$ 604,700	\$ -	\$ -	\$ -	\$ 604,700	0.00%
Fire - Urban	9,990,083	10,242,770	10,243,537	10,232,100	376,400	10,608,500	-	62,000	-	10,670,500	4.28%
Fire - Rural	801,437	836,746	912,300	913,500	(55,900)	857,600	-	32,000	-	889,600	-2.62%
Police - Urban	15,802,045	16,559,012	17,002,702	16,994,700	-	16,994,700	-	-	257,300	17,252,000	1.51%
Police - Rural	667,327	691,075	706,712	708,100	-	708,100	-	-	10,700	718,800	1.51%
Transit	2,802,205	3,277,624	3,489,020	3,490,800	287,000	3,777,800	-	16,000	173,300	3,967,100	13.64%
	-	-	-	-	-	-	-	-	-	-	-
	\$ 30,649,587	\$ 32,212,788	\$ 32,959,403	\$ 32,943,900	\$ 607,500	\$ 33,551,400	\$ -	\$ 110,000	\$ 441,300	\$ 34,102,700	3.52%
<b>Taxation - Street Lights</b>											
Urban	659,496	\$ 770,252	\$ 775,410	\$ 730,100	\$ (1,200)	\$ 728,900	\$ -	\$ -	\$ -	\$ 728,900	-0.16%
Rural	9,604	\$ 11,587	\$ 11,361	44,500	-	44,500	-	-	-	44,500	0.00%
	\$ 669,100	\$ 781,839	\$ 786,771	\$ 774,600	\$ (1,200)	\$ 773,400	\$ -	\$ -	\$ -	\$ 773,400	-0.15%
<b>TOTAL TAXATION - AREA RATES</b>	\$ 31,318,687	\$ 32,994,628	\$ 33,746,174	\$ 33,718,500	\$ 606,300	\$ 34,324,800	\$ -	\$ 110,000	\$ 441,300	\$ 34,876,100	3.43%
<b>TOTAL TAXATION RAISED BY TAX RATES</b>	\$ 87,147,781	\$ 90,488,271	\$ 95,083,709	\$ 95,101,200	\$ 3,617,400	\$ 98,718,600	\$ -	\$ 347,500	\$ 3,697,800	\$ 102,763,900	8.06%

City of Belleville  
 2019 Budget  
 Revenue  
 Taxation - Other

	2016	2017	2018	2018	2019 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	\$ 570,400		\$ 570,400					\$ 570,400	0.00%
Railway Rights of Way	9,618	18,500	25,438	9,100	15,000	24,100					24,100	164.84%
Hydro Rights of Way	13,927	13,928	13,927	-		-					-	
<b>Provincial Heads &amp; Beds</b>												
Loyalist College	\$ 204,075	\$ 193,500	\$ 209,325	\$ 205,000	\$ 5,000	\$ 210,000					\$ 210,000	2.44%
Sir James Whitney	8,100	7,800	7,125	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%
	\$ 246,675	\$ 235,800	\$ 250,950	\$ 247,500	\$ 5,000	\$ 252,500	\$ -	\$ -	\$ -	\$ -	\$ 252,500	2.02%
<b>TOTAL RAISED BY OTHER TAX RATES (PILS)</b>	\$ 840,581	\$ 838,130	\$ 860,715	\$ 827,000	\$ 20,000	\$ 847,000	\$ -	\$ -	\$ -	\$ -	\$ 847,000	2.42%
<b>Taxation - Other</b>												
Supplementary & Omits - Taxation	\$ 920,528	\$ 3,041,656	\$ 1,988,612	\$ 1,000,000	\$ 500,000	\$ 1,500,000					\$ 1,500,000	50.00%
Supplementary & Omits - PILS	24,037	(173)	-	-		-					-	
Local Improvements	116,102	163,211	-	15,000		15,000					15,000	0.00%
Garbage Rate Exempt	-	-	-	-		-					-	
Reserve Cannifton	-	-	63	-		-					-	
Tax Sale Revenue	-	21,593	-	2,500		2,500					2,500	0.00%
	-	-	-	-		-					-	
<b>Taxation - Penalties &amp; Interest</b>	669,571	735,793	612,183	750,000	(50,000)	700,000					700,000	-6.67%
	-	-	-	-		-					-	
<b>Taxation - BBIA</b>	260,000	230,000	230,004	230,000	45,000	275,000					\$ 275,000	19.57%
<b>TOTAL TAXATION - OTHER</b>	\$ 2,830,818	\$ 5,030,209	\$ 3,691,576	\$ 2,824,500	\$ 515,000	\$ 3,339,500	\$ -	\$ -	\$ -	\$ -	\$ 3,339,500	18.23%

City of Belleville  
2019 Budget  
Revenue  
Other Revenue

	2016	2017	2018	2018	2019 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>Provincial Grants - Unconditional</b>													
OMPF	1-7-1020101-0141	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	\$ -	
OCLF	1-7-1020101-0143	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	\$ -	
<b>Ontario Lottery &amp; Gaming (OLG)</b>													
Casino Revenue	1-7-1020250-0250	\$ -	\$ 2,781,503	\$ 3,193,998	\$ -		\$ -				\$ -	\$ -	
Casino Transfer to Reserve	1-8-2990346-0980	-	(2,781,503)	(3,193,998)	-		-				-	-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Fines</b>													
Parking	1-7-1030101-0215	\$ 60,512	\$ 45,629	\$ 46,573	\$ 60,000	\$ (15,000)	\$ 45,000				\$ 45,000	\$ -	-25.00%
Other	1-7-1030101-0216	4,077	-	-	3,500	(3,500)	-				-	-	-100.00%
Provincial Offences (net)		38,336	8,379	19,879	38,100		38,100			(31,400)	6,700	-	-82.41%
		\$ 102,925	\$ 54,008	\$ 66,451	\$ 101,600	\$ (18,500)	\$ 83,100	\$ -	\$ -	\$ (31,400)	\$ 51,700	\$ -	-49.11%
<b>Investment Income</b>													
Interest Income	1-7-1030103-0223	\$ 235,509	\$ 284,994	\$ 616,273	\$ 400,000		\$ 400,000				\$ 400,000	\$ -	0.00%
Interest - Veridian	1-7-1030103-0225	544,936	382,144	382,144	-		-				-	-	
Dividends - Veridian	1-7-1030103-0230	468,825	679,231	625,100	-		-				-	-	
Veridian Transfer to Capital Levy	1-8-2990346-1099	(1,035,821)	(1,061,375)	(1,007,244)	-		-				-	-	
Contribution from Reserve(Veridia	1-7-1030104-4999	817,455	681,675	369,000	674,000	170,000	844,000				844,000	-	25.22%
		\$ 1,030,904	\$ 966,669	\$ 985,273	\$ 1,074,000	\$ 170,000	\$ 1,244,000	\$ -	\$ -	\$ -	\$ 1,244,000	\$ -	15.83%
<b>Other Revenue</b>													
Rent	1-7-1030100-0210	\$ 34,454	\$ 29,918	\$ 7,930	\$ 30,000	\$ (30,000)	\$ -				\$ -	\$ -	-100.00%
Contribution to Surplus	1-7-1030100-0498	-	-	-	-		-				-	-	
Developers Contribution	1-7-1030100-7805	3,494,465	-	-	-		-				-	-	
Provincial Efficiency Target	1-7-1030104-0168	-	-	-	-		-				-	-	
Water Contribution to Pensions	1-7-1030104-0271	-	-	-	-		-				-	-	
Contribution from Tax Rate Resen	1-7-1030104-0272	-	-	-	1,500,000	(1,500,000)	-				-	-	-100.00%
Miscellaneous	1-7-1030104-0273	92,460	71,344	140,645	75,000		75,000				75,000	-	0.00%
Donations	1-7-1030104-0275	-	-	-	-		-				-	-	
Fixed Asset Proceeds	1-7-1030104-0280	312,179	-	-	-		-				-	-	
Fixed Asset NBV - Non Linear	1-7-1030104-0281	(897,893)	-	-	-		-				-	-	
Fixed Asset NBV - Linear	1-7-1030104-0282	(904,695)	-	-	-		-				-	-	
	*+9	\$ 2,130,970	\$ 101,262	\$ 148,575	\$ 1,605,000	\$ (1,530,000)	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	-95.33%
<b>TOTAL OTHER REVENUE</b>		\$ 3,264,799	\$ 1,121,938	\$ 1,200,299	\$ 2,780,600	\$ (1,378,500)	\$ 1,402,100	\$ -	\$ -	\$ (31,400)	\$ 1,370,700	\$ -	-50.70%

City of Belleville  
2019 Budget  
DEPARTMENTAL REVENUE

Funding Source	2016	2017	2018	2018	2019 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
<b>USER FEES &amp; CHARGES</b>												
<b>General Government</b>												
Council												
Administration	\$ 785,934	\$ 438,145	\$ 533,469	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 300,000	\$ -	\$ 500,000	150.00%	
Finance & Taxation	133,414	133,851	153,404	308,000	10,000	318,000	-	-	-	318,000	3.25%	
Corporate Services	257,383	261,562	250,411	247,000	8,500	255,500	-	-	-	255,500	3.44%	
Property Management	387,610	511,403	681,162	729,500	(119,200)	610,300	-	11,000	-	621,300	-14.83%	
Human Resources												
	\$ 1,564,342	\$ 1,344,961	\$ 1,618,448	\$ 1,484,500	\$ (100,700)	\$ 1,383,800	\$ -	\$ 311,000	\$ -	\$ 1,694,800	14.17%	
<b>Planning &amp; Development</b>												
Economic Development	\$ 52,115	\$ 148,064	\$ 200,625	\$ 276,500	\$ 289,500	\$ 566,000	\$ -	\$ 4,000	\$ 40,000	\$ 610,000	120.61%	
Planning & Approvals	552,131	618,150	500,580	444,600	18,000	462,600	-	-	10,000	472,600	6.30%	
Building Services	1,593,571	1,842,777	1,647,697	965,000	595,000	1,560,000	-	-	-	1,560,000	61.66%	
	2,145,702	2,460,927	2,148,277	1,409,600	613,000	2,022,600	-	-	10,000	2,032,600	44.20%	
	\$ 2,197,817	\$ 2,608,991	\$ 2,348,902	\$ 1,686,100	\$ 902,500	\$ 2,588,600	\$ -	\$ 4,000	\$ 50,000	\$ 2,642,600	56.73%	
<b>Engineering</b>												
Core	\$ 72,644	\$ 101,061	\$ 75,725	\$ 80,000	\$ 70,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	87.50%	
<b>EOS Yards &amp; Administration</b>												
Core	418,383	102,863	97,658	140,000	-	140,000	-	-	-	140,000	0.00%	
<b>Environmental Services</b>												
Sanitary Sewer	\$ 8,754,155	\$ 9,029,247	\$ 9,679,156	\$ 9,411,100	\$ -	\$ 9,411,100	\$ -	\$ -	\$ 1,107,500	\$ 10,518,600	11.77%	
Stormwater Management	-	-	92,420	-	-	-	-	-	50,000	50,000		
Waste Management	1,189,422	1,409,377	1,484,717	1,397,000	85,000	1,482,000	-	-	50,000	1,532,000	9.66%	
Environmental Management	4,960	6,346	7,033	4,000	-	4,000	-	-	-	4,000	0.00%	
	\$ 9,948,537	\$ 10,444,971	\$ 11,263,326	\$ 10,812,100	\$ 85,000	\$ 10,897,100	\$ -	\$ -	\$ 1,207,500	\$ 12,104,600	11.95%	
<b>Transportation</b>												
Roads												
Roadside												
Structures												
Traffic Operations												
Winter Control												
Street Lighting												
Transit	Area	1,668,852	1,712,365	1,918,247	1,734,500	141,500	1,876,000	-	-	46,000	1,922,000	10.81%
		\$ 1,668,852	\$ 1,712,365	\$ 1,918,247	\$ 1,734,500	\$ 141,500	\$ 1,876,000	\$ -	\$ -	\$ 46,000	\$ 1,922,000	10.81%
<b>Parking</b>												
User	\$ 529,371	\$ 730,403	\$ 741,213	\$ 648,200	\$ 90,800	\$ 739,000	\$ -	\$ -	\$ -	\$ 739,000	14.01%	
<b>Protective Services</b>												
Fire	Area	\$ 128,265	\$ 127,324	\$ 140,767	\$ 167,000	\$ 18,000	\$ 185,000	\$ -	\$ -	\$ -	\$ 185,000	10.78%
Police	Area	1,505,220	1,944,300	2,184,809	2,165,600	-	2,165,600	-	-	1,133,300	3,298,900	52.33%
911 Program	Core											
Quinte Conservation	Core											
		\$ 1,633,485	\$ 2,071,624	\$ 2,325,576	\$ 2,332,600	\$ 18,000	\$ 2,350,600	\$ -	\$ -	\$ 1,133,300	\$ 3,483,900	49.36%
<b>Recreation &amp; Cultural</b>												
<b>Recreation &amp; Community Services</b>												
Administration	Core	\$ 40,996	\$ 31,404	\$ 130,456	\$ 86,400	\$ (83,400)	\$ 3,000	\$ -	\$ (2,000)	\$ 151,600	\$ 152,600	76.62%

City of Belleville  
2019 Budget  
DEPARTMENTAL REVENUE

Funding Source	2016	2017	2018	2018	2019 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
Registration Programs	631,963	634,504	664,467	656,500	-	656,500	-	12,500	-	669,000	1.90%
Crossing Guards											
Aquatic Programs	628,357	645,972	640,830	652,000	-	652,000	-	16,000	-	668,000	2.45%
Community Programs & Events	76,566	161,634	25,000	25,000	-	25,000	-	-	-	25,000	0.00%
Arenas	1,517,932	1,293,213	1,424,585	1,516,100	-	1,516,100	-	(45,800)	-	1,470,300	-3.02%
Canteens	-	-	-	-	-	-	-	-	-	-	-
Community Centres	62,266	55,459	58,976	54,300	-	54,300	-	2,000	-	56,300	3.68%
Harbours	364,307	358,526	380,171	398,200	33,000	431,200	-	(25,000)	-	406,200	2.01%
	\$ 3,322,388	\$ 3,180,712	\$ 3,324,484	\$ 3,388,500	\$ (50,400)	\$ 3,338,100	\$ -	\$ (42,300)	\$ 151,600	\$ 3,447,400	1.74%
<b>Cultural</b>											
Glanmore	\$ 59,075	\$ 84,542	\$ 68,228	\$ 54,500	\$ -	\$ 54,500	\$ -	\$ 7,000	\$ -	\$ 61,500	12.84%
Heritage Belleville	-	-	-	-	-	-	-	-	-	-	-
Archives Facility	3,150	6,867	9,854	11,000	-	11,000	-	(5,100)	-	5,900	-46.36%
Belleville Library	-	-	-	-	-	-	-	-	-	-	-
Waterfront Festival	-	-	-	-	-	-	-	-	-	-	-
	\$ 62,225	\$ 91,409	\$ 78,082	\$ 65,500	\$ -	\$ 65,500	\$ -	\$ 1,900	\$ -	\$ 67,400	2.90%
<b>Parks</b>											
Parks General	37,222	19,234	54,556	40,900	-	40,900	-	9,100	-	50,000	22.25%
Sports Fields & Grounds	85,190	86,928	88,110	90,100	-	90,100	-	-	-	90,100	0.00%
Parks Buildings	20,700	14,776	13,272	20,000	-	20,000	-	(5,000)	-	15,000	-25.00%
Development	25,257	11,896	20,555	10,000	-	10,000	-	-	-	10,000	0.00%
	\$ 168,369	\$ 132,835	\$ 176,493	\$ 161,000	\$ -	\$ 161,000	\$ -	\$ 4,100	\$ -	\$ 165,100	2.55%
	3,552,982	3,404,955	3,579,059	3,615,000	(50,400)	3,564,600	-	(36,300)	151,600	3,679,900	1.80%
<b>TOTAL USER FEES &amp; CHARGES</b>	\$ 21,586,413	\$ 22,522,194	\$ 23,968,154	\$ 22,533,000	\$ 1,156,700	\$ 23,689,700	\$ -	\$ 278,700	\$ 2,588,400	\$ 26,556,800	17.86%
<b>Summary of User Fees &amp; Charges</b>											
<b>Core Area</b>	9,000,550	8,978,555	9,303,962	8,406,600	906,400	9,313,000	-	278,700	301,600	9,893,300	17.68%
<b>User</b>	3,302,337	3,783,989	4,243,823	4,067,100	159,500	4,226,600	-	-	1,179,300	5,405,900	32.92%
	9,283,526	9,759,650	10,420,369	10,059,300	90,800	10,150,100	-	-	1,107,500	11,257,600	11.91%
	\$ 21,586,413	\$ 22,522,194	\$ 23,968,154	\$ 22,533,000	\$ 1,156,700	\$ 23,689,700	\$ -	\$ 278,700	\$ 2,588,400	\$ 26,556,800	17.86%
<b>CONDITIONAL GRANTS</b>											
<b>Provincial</b>											
<b>General Government</b>											
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Planning &amp; Development</b>											
Economic Development	\$ 10,201	\$ 261,450	\$ 417,438	\$ 119,500	\$ 330,500	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000	276.57%
<b>Recreation &amp; Cultural</b>											
Community Centres	49,611	57,700	52,060	42,700	-	42,700	-	-	-	42,700	0.00%
	\$ 59,812	\$ 319,150	\$ 469,498	\$ 162,200	\$ 330,500	\$ 492,700	\$ -	\$ -	\$ -	\$ 492,700	203.76%
<b>Federal</b>											
<b>Recreation &amp; Cultural</b>											
Harbours											
Glanmore	4,558	4,234	4,234	6,000	-	6,000	-	-	-	6,000	0.00%
	\$ 4,558	\$ 4,234	\$ 4,234	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	0.00%

City of Belleville  
 2019 Budget  
 DEPARTMENTAL REVENUE

Funding Source	2016	2017	2018	2018	2019 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>TOTAL DEPARTMENTAL REVENUE</b>	<b>\$ 21,650,783</b>	<b>\$ 22,845,578</b>	<b>\$ 24,441,886</b>	<b>\$ 22,701,200</b>	<b>\$ 1,487,200</b>	<b>\$ 24,188,400</b>	<b>\$ -</b>	<b>\$ 278,700</b>	<b>\$ 2,588,400</b>	<b>\$ 27,055,500</b>	<b>19.18%</b>



City of Belleville  
2019 Budget  
Revenue  
Education Taxes

	2016	2017	2018	2018	2019 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>Taxation - Education</b>												
Public - English	1-7-9900100-0104	\$ 17,873,866	\$ 17,327,238	\$ 17,926,989	\$ 17,873,100		\$ 17,873,100				\$ 17,873,100	0.00%
Public - French	1-7-9900100-0108	231,622	237,054	262,935	188,500		188,500				188,500	0.00%
Separate - English	1-7-9900100-0106	3,891,419	3,760,056	3,973,349	3,934,500		3,934,500				3,934,500	0.00%
Separate - French	1-7-9900100-0110	145,915	146,698	162,382	147,900		147,900				147,900	0.00%
Undeclared	1-7-9900100-0266	-	-	-	-		-				-	0.00%
		\$ 22,142,821	\$ 21,471,046	\$ 22,325,656	\$ 22,144,000	\$ -	\$ 22,144,000	\$ -	\$ -	\$ -	\$ 22,144,000	0.00%
<b>Supplementary Taxation - Education</b>												
Public - English	1-7-9900101-0104	223,574	933,717	339,803	-							
Public - French	1-7-9900101-0108	2,677	15,518	2,685	-							
Separate - English	1-7-9900101-0106	41,258	229,325	42,589	-							
Separate - French	1-7-9900101-0110	1,691	9,272	1,639	-							
Undeclared	1-7-9900101-0266	-	0	-	-							
		\$ 269,200	\$ 1,187,832	\$ 386,717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Adjustments &amp; Write Offs - Education</b>												
Public - English	1-8-2900120-9370	(533,648)	(1,998,868)	(744,898)	-							
Public - French	1-8-2900120-9372	(8,003)	(37,088)	(13,832)	-							
Separate - English	1-8-2900120-9373	(138,184)	(540,708)	(197,753)	-							
Separate - French	1-8-2900120-9374	(3,668)	(22,288)	(8,365)	-							
Undeclared	1-8-2900120-9375	-	-	-	-							
		\$ (683,504)	\$ (2,598,952)	\$ (964,848)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL EDUCATION TAXES</b>		\$ 21,728,518	\$ 20,059,925	\$ 21,747,525	\$ 22,144,000	\$ -	\$ 22,144,000	\$ -	\$ -	\$ -	\$ 22,144,000	0.00%

<b>EDUCATION SUMMARY</b>											
Total Taxation - Education	21,728,518	20,059,925	21,747,525	22,144,000	-	22,144,000	0	0	0	22,144,000	
Total Taxation - Education to remit	(21,728,518)	(20,059,925)	(21,747,525)	(22,144,000)	-	(22,144,000)	0	0	0	(22,144,000)	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Belleville  
2019 Budget  
DEPARTMENTAL EXPENDITURES (gross)

Taxation Source	2016 Actual	2017 Actual	2018 Actual YTD	2018 Budget	2019 Budget						
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>GROSS EXPENDITURES</b>											
<b>General Government</b>											
Council	\$ 485,121	\$ 465,863	\$ 482,029	\$ 506,400	\$ 49,000	\$ 555,400	\$ -	\$ 58,000	\$ -	\$ 613,400	21.13%
Administration	2,814,020	2,529,066	3,112,179	2,569,600	247,400	2,817,000	-	278,000	-	3,095,000	20.45%
Finance & Taxation	7,474,975	6,182,339	6,915,475	7,757,700	(1,086,200)	6,671,500	-	2,800	1,100,100	7,774,400	0.22%
Corporate Services	2,160,997	2,185,805	2,363,127	2,403,600	134,200	2,537,800	-	24,700	60,000	2,622,500	9.11%
Property Management	770,123	751,064	787,016	914,700	39,500	954,200	-	18,100	40,000	1,012,300	10.67%
Human Resources	671,610	681,685	744,228	723,700	31,200	754,900	-	4,000	-	758,900	4.86%
	\$ 14,376,847	\$ 12,795,822	\$ 14,404,054	\$ 14,875,700	\$ (584,900)	\$ 14,290,800	\$ -	\$ 385,600	\$ 1,200,100	\$ 15,876,500	6.73%
<b>Debt</b>											
Funded by Core Rate	\$ 4,652,501	\$ 5,525,640	\$ 6,199,630	\$ 5,952,200	\$ 1,072,100	\$ 7,024,300	\$ -	\$ -	\$ -	\$ 7,024,300	18.01%
Funded by Area Rate	\$ 587,897	\$ 603,663	\$ 604,371	\$ 604,700	\$ -	\$ 604,700	\$ -	\$ -	\$ -	\$ 604,700	0.00%
	\$ 5,240,398	\$ 6,129,303	\$ 6,804,001	\$ 6,556,900	\$ 1,072,100	\$ 7,629,000	\$ -	\$ -	\$ -	\$ 7,629,000	16.35%
<b>Capital Projects</b>											
	\$ 5,486,000	\$ 5,899,900	\$ 6,891,700	\$ 6,872,700	\$ 548,300	\$ 7,421,000	\$ -	\$ -	\$ 500,000	\$ 7,921,000	15.25%
<b>Planning &amp; Development</b>											
Economic Development	\$ 1,414,095	\$ 1,485,371	\$ 1,476,194	\$ 1,194,000	\$ 757,200	\$ 1,951,200	\$ (85,000)	\$ 16,000	\$ 97,600	\$ 1,979,800	65.81%
Economic Development - BBIA	232,831	227,122	227,393	230,000	45,000	275,000	-	-	-	275,000	19.57%
	1,646,927	1,712,493	1,703,588	1,424,000	802,200	2,226,200	(85,000)	16,000	97,600	2,254,800	58.34%
Planning & Approvals	1,153,574	925,199	1,038,308	1,138,200	5,000	1,143,200	85,000	-	426,300	1,654,500	45.36%
Building Services	1,993,275	2,207,177	2,062,759	1,422,200	622,600	2,044,800	-	-	-	2,044,800	43.78%
	\$ 3,146,849	\$ 3,132,376	\$ 3,101,067	\$ 2,560,400	\$ 627,600	\$ 3,188,000	\$ 85,000	\$ -	\$ 426,300	\$ 3,699,300	44.48%
	\$ 4,793,775	\$ 4,844,869	\$ 4,804,655	\$ 3,984,400	\$ 1,429,800	\$ 5,414,200	\$ -	\$ 16,000	\$ 523,900	\$ 5,954,100	49.44%
<b>Engineering</b>											
	\$ 720,757	\$ 814,485	\$ 711,183	\$ 868,000	\$ 13,000	\$ 881,000	\$ -	\$ -	\$ -	\$ 881,000	1.50%
<b>EOS Yards &amp; Administration</b>											
	2,545,229	2,023,287	2,177,786	2,120,800	(54,600)	2,066,200	-	(400)	77,500	2,143,300	1.06%
<b>Environmental Services</b>											
Sanitary Sewer	\$ 9,126,624	\$ 9,029,247	\$ 9,679,156	\$ 9,411,100	\$ -	\$ 9,411,100	\$ -	\$ -	\$ 1,107,500	\$ 10,518,600	11.77%
Stormwater Management	150,688	137,652	281,536	173,800	(20,200)	153,600	-	-	200,000	353,600	103.45%
Waste Management	3,125,420	3,243,826	3,334,985	3,294,700	156,600	3,451,300	-	2,000	57,700	3,511,000	6.57%
Environmental Management	546,971	759,098	802,837	802,900	105,300	908,200	-	2,500	-	910,700	13.43%
	3,823,078	4,140,577	4,419,358	4,271,400	241,700	4,513,100	-	4,500	257,700	4,775,300	11.80%
	\$ 12,949,702	\$ 13,169,824	\$ 14,098,514	\$ 13,682,500	\$ 241,700	\$ 13,924,200	\$ -	\$ 4,500	\$ 1,365,200	\$ 15,293,900	11.78%
<b>Transportation</b>											
Roads	\$ 1,356,467	\$ 1,264,222	\$ 1,196,420	\$ 1,373,500	\$ 34,200	\$ 1,407,700	\$ -	\$ -	\$ -	\$ 1,407,700	2.49%
Roadside	1,086,726	1,404,621	1,417,813	1,319,900	111,200	1,431,100	-	-	-	1,431,100	8.42%
Structures	42,202	33,097	51,787	67,500	(28,700)	38,800	-	10,000	-	48,800	-27.70%
Traffic Operations	969,685	866,555	926,194	1,080,500	(51,100)	1,029,400	-	5,000	16,000	1,050,400	-2.79%
Winter Control	2,046,500	2,081,000	2,022,400	2,022,400	234,100	2,256,500	-	-	-	2,256,500	11.58%
	5,501,580	5,649,495	5,614,615	5,863,800	299,700	6,163,500	-	15,000	16,000	6,194,500	5.64%
Street Lighting	738,255	601,587	618,382	774,600	(1,200)	773,400	-	-	-	773,400	-0.15%
Transit	4,649,046	4,668,655	5,450,027	5,225,300	428,500	5,653,800	-	16,000	219,300	5,889,100	12.70%
	5,387,301	5,270,243	6,068,409	5,999,900	427,300	6,427,200	-	16,000	219,300	6,662,500	11.04%
	\$ 10,888,880	\$ 10,919,737	\$ 11,683,024	\$ 11,863,700	\$ 727,000	\$ 12,590,700	\$ -	\$ 31,000	\$ 235,300	\$ 12,857,000	8.37%
<b>Parking</b>											
	\$ 529,371	\$ 730,403	\$ 741,213	\$ 648,200	\$ 90,800	\$ 739,000	\$ -	\$ -	\$ -	\$ 739,000	14.01%
<b>Protective Services</b>											

City of Belleville  
2019 Budget  
DEPARTMENTAL EXPENDITURES (gross)

	Taxation Source	2016	2017	2018	2018	2019 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
Fire	Area	\$ 10,454,809	\$ 10,902,275	\$ 11,613,230	\$ 11,312,600	\$ 338,500	\$ 11,651,100	\$ -	\$ 94,000	\$ -	\$ 11,745,100	3.82%
Emergency Measures	Core	1,116	27,175	49,450	44,400	7,100	51,500	-	6,000	-	57,500	29.50%
Police	Area	18,414,636	19,775,166	20,076,424	19,868,400	-	19,868,400	-	-	1,401,300	21,269,700	7.05%
		\$ 28,870,561	\$ 30,704,616	\$ 31,739,104	\$ 31,225,400	\$ 345,600	\$ 31,571,000	\$ -	\$ 100,000	\$ 1,401,300	\$ 33,072,300	5.91%
911 Program	Core	55,177	55,232	59,434	61,000	-	61,000	-	-	2,500	63,500	4.10%
Quinte Conservation	Core	699,812	722,298	753,423	753,400	-	753,400	-	-	27,300	780,700	3.62%
		\$ 754,989	\$ 777,530	\$ 812,857	\$ 814,400	\$ -	\$ 814,400	\$ -	\$ -	\$ 29,800	\$ 844,200	3.66%
		\$ 29,625,550	\$ 31,482,146	\$ 32,551,961	\$ 32,039,800	\$ 345,600	\$ 32,385,400	\$ -	\$ 100,000	\$ 1,431,100	\$ 33,916,500	5.86%
<b>Recreation &amp; Cultural</b>												
<b>Recreation</b>												
Administration	Core	\$ 1,497,887	\$ 1,565,150	\$ 1,719,118	\$ 1,784,800	\$ (1,100)	\$ 1,783,700	\$ (15,000)	\$ 5,000	\$ 235,000	\$ 2,008,700	12.54%
Registration Programs	Core	691,437	703,822	790,600	832,700	6,400	839,100	-	(1,500)	8,700	846,300	1.63%
Crossing Guards	Core	389,406	386,821	441,570	413,600	33,900	447,500	-	-	-	447,500	8.20%
Aquatic Programs	Core	803,912	817,769	887,042	847,800	17,900	865,700	-	6,000	-	871,700	2.82%
Community Events & Programs	Core	270,591	466,052	385,128	429,200	(50,700)	378,500	-	-	-	378,500	-11.81%
Arenas	Core	3,865,830	3,893,497	4,584,829	4,123,100	155,900	4,279,000	15,000	29,300	52,400	4,375,700	6.13%
Canteens	Core	-	-	-	-	-	-	-	-	-	-	-
Community Centres	Core	332,190	356,381	338,577	383,100	9,100	392,200	-	(5,700)	50,000	436,500	13.94%
Harbours	Core	423,998	483,616	520,912	484,500	35,400	519,900	-	10,500	-	530,400	9.47%
		\$ 8,275,251	\$ 8,673,108	\$ 9,667,775	\$ 9,298,800	\$ 206,800	\$ 9,505,600	\$ -	\$ 43,600	\$ 346,100	\$ 9,895,300	6.41%
<b>Cultural</b>												
Glanmore	Core	\$ 394,741	\$ 432,842	\$ 461,063	\$ 489,200	\$ 67,600	\$ 556,800	\$ -	\$ 10,000	\$ -	\$ 566,800	15.86%
Heritage Belleville	Core	2,575	2,581	2,412	2,600	-	2,600	-	3,800	-	6,400	146.15%
Archives Facility	Core	81,200	85,581	84,033	97,900	(1,900)	96,000	-	(2,400)	-	93,600	-4.39%
Belleville Library	Core	1,980,900	2,030,200	2,064,000	2,064,000	-	2,064,000	-	-	81,500	2,145,500	3.95%
Waterfront Festival	Core	-	-	-	-	-	-	-	-	-	-	-
		\$ 2,459,415	\$ 2,551,204	\$ 2,611,508	\$ 2,653,700	\$ 65,700	\$ 2,719,400	\$ -	\$ 11,400	\$ 81,500	\$ 2,812,300	5.98%
		\$ 10,734,666	\$ 11,224,312	\$ 12,279,284	\$ 11,952,500	\$ 272,500	\$ 12,225,000	\$ -	\$ 55,000	\$ 427,600	\$ 12,707,600	6.32%
Parks												
Parks Field Operations	Core	2,172,362	2,250,650	2,332,855	2,536,400	13,000	2,549,400	-	37,000	62,400	2,648,800	4.43%
Sports Fields & Grounds	Core	498,124	444,294	478,334	503,400	7,200	510,600	-	(2,500)	-	508,100	0.93%
Parks Buildings	Core	316,266	294,063	302,777	331,600	(25,400)	306,200	-	-	-	306,200	-7.66%
Development	Core	14,372	4,093	4,017	10,000	-	10,000	-	-	-	10,000	0.00%
		3,001,124	2,993,100	3,117,983	3,381,400	(5,200)	3,376,200	-	34,500	62,400	3,473,100	2.71%
		\$ 13,735,791	\$ 14,217,412	\$ 15,397,266	\$ 15,333,900	\$ 267,300	\$ 15,601,200	\$ -	\$ 89,500	\$ 490,000	\$ 16,180,700	5.52%
<b>Health Services</b>												
	Core	\$ 4,632,692	\$ 4,857,180	\$ 5,359,541	\$ 5,254,300	\$ 145,000	\$ 5,399,300	\$ -	\$ -	\$ (20,300)	\$ 5,379,000	2.37%
<b>Social &amp; Family Services</b>												
	Core	\$ 8,879,470	\$ 8,978,874	\$ 9,084,320	\$ 9,306,600	\$ -	\$ 9,306,600	\$ -	\$ -	\$ 452,000	\$ 9,758,600	4.86%
<b>TOTAL MUNICIPAL BUDGET</b>												
		\$ 114,404,461	\$ 116,863,241	\$ 124,709,218	\$ 123,407,500	\$ 4,241,100	\$ 127,648,600	\$ -	\$ 626,200	\$ 6,254,800	\$ 134,529,600	9.01%
<b>FIXED ASSET AMORTIZATION</b>												
		\$ 21,334,122	\$ 21,991,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL MUNICIPAL EXPENSES</b>												
		\$ 135,738,583	\$ 138,854,625	\$ 124,709,218	\$ 123,407,500	\$ 4,241,100	\$ 127,648,600	\$ -	\$ 626,200	\$ 6,254,800	\$ 134,529,600	

City of Belleville  
 2019 Budget  
 DEPARTMENTAL EXPENDITURES (gross)

Taxation Source	2016	2017	2018	2018	2019 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>EDUCATION TAXES</b>											
Public - English	17,563,792	16,262,087	17,521,895	17,873,100		17,873,100				17,873,100	0.00%
Public - French	226,295	215,484	251,789	188,500		188,500				188,500	0.00%
Separate - English	3,794,493	3,448,672	3,818,185	3,934,500		3,934,500				3,934,500	0.00%
Separate - French	143,938	133,682	155,656	147,900		147,900				147,900	0.00%
	21,728,518	20,059,925	21,747,525	22,144,000	-	22,144,000	-	-	-	22,144,000	0.00%
<b>TOTAL GROSS EXPENDITURES</b>	<b>\$ 157,467,101</b>	<b>\$ 158,914,551</b>	<b>\$ 146,456,743</b>	<b>\$ 145,551,500</b>	<b>\$ 4,241,100</b>	<b>\$ 149,792,600</b>	<b>\$ -</b>	<b>\$ 626,200</b>	<b>\$ 6,254,800</b>	<b>\$ 156,673,600</b>	<b>7.64%</b>
<b>Summary of Municipal Budget</b>											
Core Area	69,670,993	70,325,122	75,699,022	75,332,600	3,339,500	78,672,100	-	516,200	3,526,700	82,715,000	9.80%
User	35,077,474	36,778,469	38,589,827	38,015,600	810,800	38,826,400	-	110,000	1,620,600	40,557,000	6.69%
	9,655,995	9,759,650	10,420,369	10,059,300	90,800	10,150,100	-	-	1,107,500	11,257,600	11.91%
	<b>\$ 114,404,461</b>	<b>\$ 116,863,241</b>	<b>\$ 124,709,218</b>	<b>\$ 123,407,500</b>	<b>\$ 4,241,100</b>	<b>\$ 127,648,600</b>	<b>\$ -</b>	<b>\$ 626,200</b>	<b>\$ 6,254,800</b>	<b>\$ 134,529,600</b>	<b>9.01%</b>

City of Belleville  
2019 Budget  
NET EXPENDITURES by funding source

Taxation Source	2016 Actual	2017 Actual	2018 Actual YTD	2018 Budget	2019 Budget							
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
<b>NET EXPENDITURES</b>												
<b>General Government</b>												
Council	\$ 485,121	\$ 465,863	\$ 482,029	\$ 506,400	\$ 49,000	\$ 555,400	\$ -	\$ 58,000	\$ -	\$ 613,400	21.13%	
Administration	2,028,086	2,090,922	2,578,710	2,369,600	247,400	2,617,000	-	(22,000)	-	2,595,000	9.51%	
Finance & Taxation	7,341,561	6,048,488	6,762,071	7,449,700	(1,096,200)	6,353,500	-	2,800	1,100,100	7,456,400	0.09%	
Corporate Services	1,903,614	1,924,243	2,112,716	2,156,600	125,700	2,282,300	-	24,700	60,000	2,367,000	9.76%	
Property Management	382,513	239,661	105,853	185,200	158,700	343,900	-	7,100	40,000	391,000	111.12%	
Human Resources	671,610	681,685	744,228	723,700	31,200	754,900	-	4,000	-	758,900	4.86%	
	\$ 12,812,504	\$ 11,450,861	\$ 12,785,606	\$ 13,391,200	\$ (484,200)	\$ 12,907,000	\$ -	\$ 74,600	\$ 1,200,100	\$ 14,181,700	5.90%	
<b>Debt</b>												
Funded by Core Rate	\$ 4,652,501	\$ 5,525,640	\$ 6,199,630	\$ 5,952,200	\$ 1,072,100	\$ 7,024,300	\$ -	\$ -	\$ -	\$ 7,024,300	18.01%	
Funded by Area Rate	587,897	603,663	604,371	604,700	-	604,700	-	-	-	604,700	0.00%	
	\$ 5,240,398	\$ 6,129,303	\$ 6,804,001	\$ 6,556,900	\$ 1,072,100	\$ 7,629,000	\$ -	\$ -	\$ -	\$ 7,629,000	16.35%	
<b>Capital Projects</b>												
Core	\$ 5,486,000	\$ 5,899,900	\$ 6,891,700	\$ 6,872,700	\$ 548,300	\$ 7,421,000	\$ -	\$ -	\$ 500,000	\$ 7,921,000	15.25%	
<b>Planning &amp; Development</b>												
Economic Development	\$ 1,351,779	\$ 1,075,857	\$ 858,131	\$ 798,000	\$ 137,200	\$ 935,200	\$ (85,000)	\$ 12,000	\$ 57,600	\$ 919,800	15.26%	
Economic Development - BBIA	232,831	227,122	227,393	230,000	45,000	275,000	-	-	-	275,000	19.57%	
	1,584,610	1,302,979	1,085,524	1,028,000	182,200	1,210,200	(85,000)	12,000	57,600	1,194,800	16.23%	
Planning & Approvals	601,443	307,049	537,728	693,600	(13,000)	680,600	85,000	-	416,300	1,181,900	70.40%	
Building Services	399,703	364,400	415,062	457,200	27,600	484,800	-	-	-	484,800	6.04%	
	\$ 1,001,147	\$ 671,449	\$ 952,790	\$ 1,150,800	\$ 14,600	\$ 1,165,400	\$ 85,000	\$ -	\$ 416,300	\$ 1,666,700	44.83%	
	\$ 2,585,757	\$ 1,974,428	\$ 2,038,315	\$ 2,178,800	\$ 196,800	\$ 2,375,600	\$ -	\$ 12,000	\$ 473,900	\$ 2,861,500	31.33%	
<b>Engineering</b>												
Core	\$ 648,113	\$ 713,424	\$ 635,458	\$ 788,000	\$ (57,000)	\$ 731,000	\$ -	\$ -	\$ -	\$ 731,000	-7.23%	
<b>EOS Administration &amp; Yards</b>												
Core	2,126,846	1,920,423	2,080,128	1,980,800	(54,600)	1,926,200	-	(400)	77,500	2,003,300	1.14%	
<b>Environmental Services</b>												
Sanitary Sewer	User \$ 372,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Stormwater Management	Core 150,688	137,652	189,116	173,800	(20,200)	153,600	-	-	150,000	303,600	74.68%	
Waste Management	Core 1,935,997	1,834,449	1,850,268	1,897,700	71,600	1,969,300	-	2,000	7,700	1,979,000	4.28%	
Environmental Management	Core 542,011	752,753	795,803	798,900	105,300	904,200	-	2,500	-	906,700	13.49%	
	\$ 2,628,696	2,724,853	2,835,188	2,870,400	156,700	3,027,100	-	4,500	157,700	3,189,300	11.11%	
	\$ 3,001,165	\$ 2,724,853	\$ 2,835,188	\$ 2,870,400	\$ 156,700	\$ 3,027,100	\$ -	\$ 4,500	\$ 157,700	\$ 3,189,300	11.11%	
<b>Transportation</b>												
Roads	Core \$ 1,356,467	\$ 1,264,222	\$ 1,196,420	\$ 1,373,500	\$ 34,200	\$ 1,407,700	\$ -	\$ -	\$ -	\$ 1,407,700	2.49%	
Roadside	Core 1,086,726	1,404,621	1,417,813	1,319,900	111,200	1,431,100	-	-	-	1,431,100	8.42%	
Structures	Core 42,202	33,097	51,787	67,500	(28,700)	38,800	-	10,000	-	48,800	-27.70%	
Traffic Operations	Core 969,685	866,555	926,194	1,080,500	(51,100)	1,029,400	-	5,000	16,000	1,050,400	-2.79%	
Winter Control	Core 2,046,500	2,081,000	2,022,400	2,022,400	234,100	2,256,500	-	-	-	2,256,500	11.58%	
	\$ 5,501,580	\$ 5,649,495	\$ 5,614,615	\$ 5,863,300	\$ 299,700	\$ 6,163,500	\$ -	\$ 15,000	\$ 16,000	\$ 6,194,500	5.64%	
Street Lighting	Area \$ 738,255	601,587	618,382	774,600	(1,200)	773,400	-	-	-	773,400	-0.15%	
Transit	Area 2,980,194	2,956,291	3,531,781	3,490,800	287,000	3,777,800	-	16,000	173,300	3,967,100	13.64%	
	\$ 3,718,448	\$ 3,557,878	\$ 4,150,162	\$ 4,265,400	\$ 285,800	\$ 4,551,200	\$ -	\$ 16,000	\$ 173,300	\$ 4,740,500	11.14%	
	\$ 9,220,028	\$ 9,207,373	\$ 9,764,777	\$ 10,129,200	\$ 585,500	\$ 10,714,700	\$ -	\$ 31,000	\$ 189,300	\$ 10,935,000	7.96%	
<b>Parking</b>												
User	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

**City of Belleville**  
**2019 Budget**  
**NET EXPENDITURES by funding source**

Taxation Source	2016 Actual	2017 Actual	2018 Actual YTD	2018 Budget	2019 Budget							
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
<b>Protective Services</b>												
Fire Area	\$ 10,326,544	\$ 10,774,951	\$ 11,472,463	\$ 11,145,600	\$ 320,500	\$ 11,466,100	\$ -	\$ 94,000	\$ -	\$ 11,560,100	3.72%	
Emergency Measures Core	1,116	27,175	49,450	44,400	7,100	51,500	-	6,000	-	57,500	29.50%	
Police Area	16,909,416	17,830,866	17,891,615	17,702,800	-	17,702,800	-	-	268,000	17,970,800	1.51%	
	\$ 27,237,076	\$ 28,632,992	\$ 29,413,528	\$ 28,892,800	\$ 327,600	\$ 29,220,400	\$ -	\$ 100,000	\$ 268,000	\$ 29,588,400	2.41%	
911 Program Core	55,177	55,232	59,434	61,000	-	61,000	-	-	2,500	63,500	4.10%	
Conservation Core	699,812	722,298	753,423	753,400	-	753,400	-	-	27,300	780,700	3.62%	
	\$ 754,989	\$ 777,530	\$ 812,857	\$ 814,400	\$ -	\$ 814,400	\$ -	\$ -	\$ 29,800	\$ 844,200	3.66%	
	\$ 27,992,065	\$ 29,410,522	\$ 30,226,385	\$ 29,707,200	\$ 327,600	\$ 30,034,800	\$ -	\$ 100,000	\$ 297,800	\$ 30,432,600	2.44%	
<b>Recreation &amp; Cultural</b>												
<b>Recreation &amp; Community Services</b>												
Administration Core	\$ 1,456,891	\$ 1,533,747	\$ 1,588,662	\$ 1,698,400	\$ 82,300	\$ 1,780,700	\$ (15,000)	\$ 7,000	\$ 83,400	\$ 1,856,100	9.29%	
Registration Programs Core	59,474	69,318	126,133	176,200	6,400	182,600	-	(14,000)	8,700	177,300	0.62%	
Crossing Gurads Core	389,406	386,821	441,570	413,600	33,900	447,500	-	-	-	447,500	8.20%	
Aquatic Programs Core	175,554	171,797	246,213	195,800	17,900	213,700	-	(10,000)	-	203,700	4.03%	
Community Events & Programs Core	194,025	304,418	360,128	404,200	(50,700)	353,500	-	-	-	353,500	-12.54%	
Major Facilities Core	2,347,897	2,600,285	3,160,244	2,607,000	155,900	2,762,900	15,000	75,100	52,400	2,905,400	11.45%	
Canteens Core	-	-	-	-	-	-	-	-	-	-	-	
Community Centres Core	220,313	243,222	227,541	286,100	9,100	295,200	-	(7,700)	50,000	337,500	17.97%	
Harbours Core	59,691	125,090	140,741	86,300	2,400	88,700	-	35,500	-	124,200	43.92%	
	\$ 4,903,252	\$ 5,434,697	\$ 6,291,231	\$ 5,867,600	\$ 257,200	\$ 6,124,800	\$ -	\$ 85,900	\$ 194,500	\$ 6,405,200	9.16%	
<b>Cultural</b>												
Glanmore Core	\$ 331,107	\$ 344,066	\$ 388,601	\$ 428,700	\$ 67,600	\$ 496,300	\$ -	\$ 3,000	\$ -	\$ 499,300	16.47%	
Heritage Belleville Core	2,575	2,581	2,412	2,600	-	2,600	-	3,800	-	6,400	146.15%	
Archives Facility Core	78,050	78,714	74,179	86,900	(1,900)	85,000	-	2,700	-	87,700	0.92%	
Belleville Library Core	1,980,900	2,030,200	2,064,000	2,064,000	-	2,064,000	-	-	81,500	2,145,500	3.95%	
Waterfront Festival Core	-	-	-	-	-	-	-	-	-	-	-	
	\$ 2,392,632	\$ 2,455,561	\$ 2,529,193	\$ 2,582,200	\$ 65,700	\$ 2,647,900	\$ -	\$ 9,500	\$ 81,500	\$ 2,738,900	6.07%	
	\$ 7,295,884	\$ 7,890,258	\$ 8,820,424	\$ 8,449,800	\$ 322,900	\$ 8,772,700	\$ -	\$ 95,400	\$ 276,000	\$ 9,144,100	8.22%	
<b>Parks</b>												
Parks General Operations Core	2,135,140	2,231,415	2,278,299	2,495,500	13,000	2,508,500	-	27,900	62,400	2,598,800	4.14%	
Sports Fields & Grounds Core	412,934	357,366	390,224	413,300	7,200	420,500	-	(2,500)	-	418,000	1.14%	
Parks Buildings Core	295,566	279,287	289,505	311,600	(25,400)	286,200	-	5,000	-	291,200	-6.55%	
Development Core	(10,885)	(7,803)	(16,538)	-	-	-	-	-	-	-	-	
	\$ 2,832,755	\$ 2,860,265	\$ 2,941,490	\$ 3,220,400	\$ (5,200)	\$ 3,215,200	\$ -	\$ 30,400	\$ 62,400	\$ 3,308,000	2.72%	
	\$ 10,128,639	\$ 10,750,523	\$ 11,761,914	\$ 11,670,200	\$ 317,700	\$ 11,987,900	\$ -	\$ 125,800	\$ 338,400	\$ 12,452,100	6.70%	
<b>Health Services</b>												
Core	\$ 4,632,692	\$ 4,857,180	\$ 5,359,541	\$ 5,254,300	\$ 145,000	\$ 5,399,300	\$ -	\$ -	\$ (20,300)	\$ 5,379,000	2.37%	
<b>Social &amp; Family Services</b>												
Core	\$ 8,879,470	\$ 8,978,874	\$ 9,084,320	\$ 9,306,600	\$ -	\$ 9,306,600	\$ -	\$ -	\$ 452,000	\$ 9,758,600	4.86%	
<b>TOTAL MUNICIPAL EXPENDITURES</b>												
	\$ 92,753,678	\$ 94,017,663	\$ 100,267,333	\$ 100,706,300	\$ 2,753,900	\$ 103,460,200	\$ -	\$ 347,500	\$ 3,666,400	\$ 107,474,100	6.72%	
<b>Summary of Municipal Expenditures</b>												
Core Area	60,606,072	61,023,183	65,921,328	66,757,800	2,102,600	68,860,400	-	237,500	3,225,100	72,323,000	8.34%	
User	31,775,137	32,994,480	34,346,005	33,948,500	651,300	34,599,800	-	110,000	441,300	35,151,100	3.54%	
	372,469	-	-	-	-	-	-	-	-	-	-	
	\$ 92,753,678	\$ 94,017,663	\$ 100,267,333	\$ 100,706,300	\$ 2,753,900	\$ 103,460,200	\$ -	\$ 347,500	\$ 3,666,400	\$ 107,474,100	6.72%	
<b>Amortization Expense</b>												
	\$ 21,334,122	\$ 21,991,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL MUNICIPAL EXPENSES</b>												
	\$ 114,087,800	\$ 116,009,048	\$ 100,267,333	\$ 100,706,300	\$ 2,753,900	\$ 103,460,200	\$ -	\$ 347,500	\$ 3,666,400	\$ 107,474,100		

City of Belleville  
2019 Budget  
CITY EXPENDITURES - NET

	2016	2017	2018	2018	2019 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>GENERAL GOVERNMENT</b>	\$ 12,812,504	\$ 11,450,861	\$ 12,785,606	\$ 13,391,200	\$ (484,200)	\$ 12,907,000	\$ -	\$ 74,600	\$ 1,200,100	\$ 14,181,700	5.90%
<b>DEBT</b>	5,240,398	6,129,303	6,804,001	6,556,900	1,072,100	7,629,000	-	-	-	7,629,000	16.35%
<b>CONTRIBUTION TO CAPITAL PROJECTS</b>	5,486,000	5,899,900	6,891,700	6,872,700	548,300	7,421,000	-	-	500,000	7,921,000	15.25%
<b>PLANNING &amp; DEVELOPMENT</b>	2,585,757	1,974,428	2,038,315	2,178,800	196,800	2,375,600	-	12,000	473,900	2,861,500	31.33%
<b>ENGINEERING</b>	648,113	713,424	635,458	788,000	(57,000)	731,000	-	-	-	731,000	-7.23%
<b>ENVIRONMENTAL &amp; OPERATIONAL SERVICES ADMINISTRATION</b>	2,126,846	1,920,423	2,080,128	1,980,800	(54,600)	1,926,200	-	(400)	77,500	2,003,300	1.14%
<b>ENVIRONMENTAL SERVICES</b>	3,001,165	2,724,853	2,835,188	2,870,400	156,700	3,027,100	-	4,500	157,700	3,189,300	11.11%
<b>TRANSPORTATION</b>	9,220,028	9,207,373	9,764,777	10,129,200	585,500	10,714,700	-	31,000	189,300	10,935,000	7.96%
<b>PARKING SERVICES</b>	-	-	-	-	-	-	-	-	-	-	-
<b>PROTECTIVE SERVICES</b>	27,992,065	29,410,522	30,226,385	29,707,200	327,600	30,034,800	-	100,000	297,800	30,432,600	2.44%
<b>RECREATION &amp; CULTURAL</b>	10,128,639	10,750,523	11,761,914	11,670,200	317,700	11,987,900	-	125,800	338,400	12,452,100	6.70%
<b>HEALTH SERVICES</b>	4,632,692	4,857,180	5,359,541	5,254,300	145,000	5,399,300	-	-	(20,300)	5,379,000	2.37%
<b>SOCIAL &amp; FAMILY SERVICES</b>	8,879,470	8,978,874	9,084,320	9,306,600	-	9,306,600	-	-	452,000	9,758,600	4.86%
<b>TOTAL CITY EXPENDITURES</b>	<b>\$ 92,753,678</b>	<b>\$ 94,017,663</b>	<b>\$ 100,267,333</b>	<b>\$ 100,706,300</b>	<b>\$ 2,753,900</b>	<b>\$ 103,460,200</b>	<b>\$ -</b>	<b>\$ 347,500</b>	<b>\$ 3,666,400</b>	<b>\$ 107,474,100</b>	<b>6.72%</b>

**City of Belleville  
2019 Budget  
General Government Expenditures  
SUMMARY**

	2016	2017	2018	2018	2019 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
COUNCIL	\$ 485,121	\$ 465,863	\$ 482,029	\$ 506,400	\$ 49,000	\$ 555,400	\$ -	\$ 58,000	\$ -	\$ 613,400	21.13%
ADMINISTRATION	2,028,086	2,090,922	2,578,710	2,369,600	247,400	2,617,000	-	(22,000)	-	2,595,000	9.51%
FINANCE & TAXATION	7,341,561	6,048,488	6,762,071	7,449,700	(1,096,200)	6,353,500	-	2,800	1,100,100	7,456,400	0.09%
CORPORATE SERVICES	1,903,614	1,924,243	2,112,716	2,156,600	125,700	2,282,300	-	24,700	60,000	2,367,000	9.76%
PROPERTY MANAGEMENT	382,513	239,661	105,853	185,200	158,700	343,900	-	7,100	40,000	391,000	111.12%
HUMAN RESOURCES	671,610	681,685	744,228	723,700	31,200	754,900	-	4,000	-	758,900	4.86%
<b>NET GENERAL GOVERNMENT EXPENDITURES</b>	<b>\$ 12,812,504</b>	<b>\$ 11,450,861</b>	<b>\$ 12,785,606</b>	<b>\$ 13,391,200</b>	<b>\$ (484,200)</b>	<b>\$ 12,907,000</b>	<b>\$ -</b>	<b>\$ 74,600</b>	<b>\$ 1,200,100</b>	<b>\$ 14,181,700</b>	<b>5.90%</b>



City of Belleville  
 2019 Budget  
 General Government Expenditures  
 Council

	2016	2017	2018	2018	2019 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>COUNCIL EXPENDITURES</b>												
<b>1000300</b>												
Remuneration	1-8-1000300-0010	\$ 321,883	\$ 325,118	\$ 329,987	\$ 328,900	\$ 38,300	\$ 367,200				\$ 367,200	11.64%
Benefits	1-8-1000300-0020	58,056	57,814	58,982	56,100	4,700	60,800				60,800	8.38%
Pensions	1-8-1000300-0030	8,106	8,612	8,639	9,200	6,000	15,200				15,200	65.22%
Telephone	1-8-1000300-0055	9,345	8,144	9,264	10,000		10,000				10,000	0.00%
Travel & Training	1-8-1000300-0110	15,993	12,471	26,154	16,000		16,000		14,000		30,000	87.50%
Public Relations	1-8-1000300-0120	36,690	31,035	44,268	43,800		43,800				43,800	0.00%
Special projects	1-8-1000300-NEW								30,000		30,000	
Cultural Exchange Activities	1-8-1000300-0121	33,456	20,456	-	40,000		40,000				40,000	0.00%
Furniture & Equipment	1-8-1000300-0180	240	863	3,385	1,000		1,000		14,000		15,000	1400.00%
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>\$ 485,121</b>	<b>\$ 465,863</b>	<b>\$ 482,029</b>	<b>\$ 506,400</b>	<b>\$ 49,000</b>	<b>\$ 555,400</b>	<b>\$ -</b>	<b>\$ 58,000</b>	<b>\$ -</b>	<b>\$ 613,400</b>	<b>21.13%</b>

City of Belleville  
2019 Budget  
General Government Expenditures  
Administration

	2016	2017	2018	2018	2019 Budget						
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
	Actual	Actual	Actual YTD	Budget							
<b>CAO</b>											
<b>EXPENDITURES</b>											
<b>1500305</b>											
Salaries	1-8-1500305-0010	\$ 385,279	\$ 374,628	\$ 405,598	\$ 405,100	69,000	\$ 474,100			\$ 474,100	17.03%
Benefits	1-8-1500305-0020	91,406	92,006	86,353	80,800	14,200	95,000			95,000	17.57%
Pensions	1-8-1500305-0030	45,815	36,797	48,639	48,200	18,100	66,300			66,300	37.55%
Telephone	1-8-1500305-0055	1,520	2,334	2,371	1,600		1,600	1,000		2,600	62.50%
Office Supplies	1-8-1500305-0060	5,260	4,910	5,317	7,000		7,000			7,000	0.00%
Travel & Training	1-8-1500305-0110	4,355	8,659	8,975	10,000		10,000			10,000	0.00%
Advertising & Promotion	1-8-1500305-0120	1,656	620	371	2,000		2,000	(1,000)		1,000	-50.00%
Furniture & Equipment	1-8-1500305-0180	-	647	140	3,000		3,000			3,000	0.00%
Photocopying	1-8-1500305-0550	2,802	4,056	4,287	3,000		3,000	1,500		4,500	50.00%
Discretionary Fund	1-8-1500305-0559	4,967	4,665	5,326	15,500		15,500	(1,500)		14,000	-9.68%
Transferred to Reserve	1-8-1500305-0199	-	10,000	-	-		-			-	-
Transferred to Fixed Assets	1-8-1500305-9999	-	-	-	-		-			-	-
<b>TOTAL CAO EXPENDITURES</b>		\$ 543,060	\$ 539,322	\$ 567,377	\$ 576,200	\$ 101,300	\$ 677,500	\$ -	\$ -	\$ 677,500	17.58%
<b>CITY HALL ADMINISTRATION</b>											
<b>REVENUE</b>											
Transfer from Reserve	1-7-1030104-2360	153,786	209,545	392,457	200,000		200,000			200,000	0.00%
Transfer from Reserve	1-7-2900335-4999	632,148	228,600	-	-		-			-	-
		\$ 785,934	\$ 438,145	\$ 392,457	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	0.00%
<b>EXPENDITURES</b>											
<b>2900335</b>											
Retirement Contribution	1-8-2900335-0010	\$ 351,390	\$ 338,750	\$ 294,180	\$ 325,000	\$ 15,000	\$ 340,000			\$ 340,000	4.62%
Sick Leave Payout	1-8-2900335-0012	153,786	209,545	392,457	200,000		200,000			200,000	0.00%
WSIB NEER Charges	1-8-2900335-0018	141,998	537,579	671,322	100,000		100,000			100,000	0.00%
Postage	1-8-2900335-0061	76,685	81,869	83,640	70,000	15,000	85,000			85,000	21.43%
Insurance	1-8-2900335-009	80,268	94,887	119,062	115,000	4,500	119,500			119,500	3.91%
Meetings & Conferences (2016 OSUM)	1-8-2900335-0116	9,337	-	-	-		-			-	-
Trade Shows (2016 OSUM)	1-8-2900335-0119	(7,096)	-	-	-		-			-	-
Contingency	1-8-2900335-0150	30,000	18,777	55,256	42,100		42,100			42,100	0.00%
Memberships & Subscriptions	1-8-2900335-0210	31,191	34,808	36,399	33,500		33,500			33,500	0.00%
Legal Fees	1-8-2900335-0530	649,299	21,844	67,041	232,000		232,000	(32,000)		200,000	-13.79%
Audit Fees	1-8-2900335-0540	52,427	38,264	39,279	75,000		75,000			75,000	0.00%
Transfer to Reserve	1-8-2900335-0980	-	-	-	-		-			-	-
Strategic Planning	1-8-2900335-1301	-	2,053	-	5,000		5,000	10,000		15,000	200.00%
Honours & Awards	1-8-2900335-1302	471	575	889	4,000		4,000			4,000	0.00%
<b>TOTAL ADMINISTRATION EXPENDITURES</b>		\$ 1,569,756	\$ 1,378,950	\$ 1,759,524	\$ 1,201,600	\$ 34,500	\$ 1,236,100	\$ -	\$ (22,000)	\$ 1,214,100	1.04%
<b>NET ADMINISTRATION EXPENDITURES</b>		\$ 783,822	\$ 940,806	\$ 1,367,068	\$ 1,001,600	\$ 34,500	\$ 1,036,100	\$ -	\$ (22,000)	\$ 1,014,100	1.25%

City of Belleville  
2019 Budget  
General Government Expenditures  
Administration

	2016	2017	2018	2018	2019 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>BUILDINGS - CITY HALL EXPENDITURES</b>													
<b>5900335</b>													
Salaries	53,380	48,664	47,960	47,700	2,000	49,700					49,700	4.19%	
Benefits	11,195	7,582	9,426	10,600	400	11,000					11,000	3.77%	
Pensions	7,529	6,679	6,525	6,500	400	6,900					6,900	6.15%	
Heat	16,205	15,865	14,079	20,000		20,000					20,000	0.00%	
Electricity	59,632	58,113	57,891	60,000		60,000					60,000	0.00%	
Water	1,622	1,683	1,818	2,100		2,100					2,100	0.00%	
Sewer	1,030	1,066	1,159	1,700		1,700					1,700	0.00%	
Car Allowance	150	-	536	500		500					500	0.00%	
Building Repairs & Maintenance	111,721	106,349	103,166	110,000		110,000					110,000	0.00%	
Insurance	4,129	5,148	6,867	5,500	1,600	7,100					7,100	29.09%	
Protective Clothing	452	-	175	600		600					600	0.00%	
New Equipment	1,486	1,120	2,123	3,000		3,000					3,000	0.00%	
Transferred to Fixed Assets	-	(26,509)	-	-		-					-		
<b>TOTAL CITY HALL BUILDINGS EXPENDITURES</b>	<b>\$ 268,531</b>	<b>\$ 225,759</b>	<b>\$ 251,723</b>	<b>\$ 268,200</b>	<b>\$ 4,400</b>	<b>\$ 272,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 272,600</b>	<b>1.64%</b>	
<b>GRANTS &amp; DONATIONS REVENUE</b>													
Transfer from Reserve	-	-	141,013	-	-	-	-	300,000			300,000		
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 141,013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>		
<b>EXPENDITURES</b>													
<b>2900925</b>													
Labour - Municipal Resources	35,487	13,874	6,409	-	4,800	4,800					4,800		
Casual Labour - Municipal Resources	39,221	18,212	7,858	-	900	900					900		
Benefits - Municipal Resources	6,659	2,726	2,503	-	100	100					100		
Pensions - Municipal Resources	5,769	3,071	1,276	-	300	300					300		
Advertising - Municipal Resources	631	-	-	-	-	-					-		
Equipment Rental - Municipal Resources	16,730	-	-	-	-	-					-		
Materials - Municipal Resources	21,692	20,111	876	-	-	-					-		
Fleet - Municipal Resources	-	5,000	-	-	-	-					-		
Fees Waived	16,678	3,101	34,906	-	-	-					-		
Financial Assistance - Grants Approved	36,705	79,448	169,786	175,800		175,800		300,000			475,800	170.65%	
	179,572	145,543	223,613	175,800	6,100	181,900		300,000			481,900		
Eastern Ontario Regional Network	-	-	-	91,000		91,000					91,000	0.00%	
Quinte Arts Council	32,500	32,500	32,500	32,500		32,500					32,500	0.00%	
VIQ	10,000	10,000	10,000	10,000		10,000					10,000	0.00%	
Quinte Air Show	22,600	-	-	-		-					-		
Cultural Fund Grants	34,850	23,452	20,000	25,000	25,000	50,000					50,000	100.00%	
Transfer to Reserve	-	-	91,000	-		-					-		
<b>TOTAL GRANTS &amp; DONATIONS EXPENDITURES</b>	<b>\$ 279,522</b>	<b>\$ 211,495</b>	<b>\$ 377,113</b>	<b>\$ 334,300</b>	<b>\$ 31,100</b>	<b>\$ 365,400</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 665,400</b>	<b>99.04%</b>	
<b>NET GRANTS &amp; DONATIONS EXPENDITURES</b>	<b>\$ 279,522</b>	<b>\$ 211,495</b>	<b>\$ 236,101</b>	<b>\$ 334,300</b>	<b>\$ 31,100</b>	<b>\$ 365,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 365,400</b>	<b>9.30%</b>	

City of Belleville  
 2019 Budget  
 General Government Expenditures  
 Administration

	2016	2017	2018	2018	2019 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>COMMUNICATIONS</b>												
2900350												
Salaries	80,895	85,532	87,218	86,700	56,500	143,200					143,200	65.17%
1-8-2900350-0010												
Benefits	13,512	13,521	14,159	14,000	11,700	25,700					25,700	83.57%
1-8-2900350-0020												
Pensions	11,574	12,034	12,287	12,100	7,900	20,000					20,000	65.29%
1-8-2900350-0030												
Telephone	306	715	243	1,500		1,500					1,500	0.00%
1-8-2900350-0050												
Office Supplies	428	642	-	1,000		1,000					1,000	0.00%
1-8-2900350-0060												
Travel & Training	859	-	300	4,000		4,000					4,000	0.00%
1-8-2900350-0110												
Advertising & Promotion	43,755	55,975	37,705	65,000		65,000	(15,000)				50,000	-23.08%
1-8-2900350-0120												
Furniture & Equipment	1,823	5,121	4,529	5,000		5,000	15,000				20,000	300.00%
1-8-2900350-0180												
Website Development	-	-	-	-		-					-	
1-8-2900350-0516												
<b>TOTAL COMMUNICATION EXPENDITURES</b>	<b>\$ 153,152</b>	<b>\$ 173,540</b>	<b>\$ 156,441</b>	<b>\$ 189,300</b>	<b>\$ 76,100</b>	<b>\$ 265,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 265,400</b>	
<b>TOTAL ADMINISTRATION DEPT. EXPENDITURES</b>	<b>\$ 2,028,086</b>	<b>\$ 2,090,922</b>	<b>\$ 2,578,710</b>	<b>\$ 2,369,600</b>	<b>\$ 247,400</b>	<b>\$ 2,617,000</b>	<b>\$ -</b>	<b>\$ (22,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,595,000</b>	<b>9.51%</b>

City of Belleville  
2019 Budget  
General Government Expenditures  
Finance & Taxation

	2016	2017	2018	2018	2019 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>FINANCE</b>													
<b>REVENUE</b>													
<b>2300100</b>													
Provincial Grants	1-7-1020102-0195	\$ -	\$ -	\$ -	\$ 180,000		\$ 180,000					\$ 180,000	0.00%
Federal Grants	1-7-1020103-0190	-	-	-	-		-					-	
<b>TOTAL REVENUE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>0.00%</b>
<b>EXPENDITURES</b>													
<b>2300323</b>													
Salaries	1-8-2300323-0010	\$ 873,568	\$ 872,695	\$ 957,189	\$ 921,800	\$ 65,800	\$ 987,600					\$ 987,600	7.14%
Benefits	1-8-2300323-0020	158,295	157,139	162,776	163,900	4,600	168,500					168,500	2.81%
Pensions	1-8-2300323-0030	119,296	116,326	123,472	122,500	11,300	133,800					133,800	9.22%
Office Supplies	1-8-2300323-0060	32,078	33,941	31,167	32,500		32,500					32,500	0.00%
Travel & Training	1-8-2300323-0110	9,986	13,005	14,461	12,000		12,000		1,000			13,000	8.33%
Advertising	1-8-2300323-0120	2,606	-	-	1,000		1,000		(1,000)			-	-100.00%
Furniture & Equipment	1-8-2300323-0180	1,376	20,077	679	10,000		10,000					10,000	0.00%
Memberships	1-8-2300323-0210	4,764	5,097	3,422	4,500		4,500					4,500	0.00%
Legal Expenses	1-8-2300323-0530	6,861	4,893	8,261	5,000		5,000		2,500			7,500	50.00%
Photocopying	1-8-2300323-0550	3,610	5,659	5,995	5,700		5,700		300			6,000	5.26%
Contribution to Reserve	1-8-2300323-0980	8,600	-	9,300	-		-					-	
Recovered from Water	1-8-2300323-3301	-	-	(38,500)	(38,500)	(30,800)	(69,300)					(69,300)	80.00%
Transferred to Fixed Assets	1-8-2300323-9999	-	(5,647)	-	-		-					-	
		<b>\$ 1,221,039</b>	<b>\$ 1,223,185</b>	<b>\$ 1,278,220</b>	<b>\$ 1,240,400</b>	<b>\$ 50,900</b>	<b>\$ 1,291,300</b>	<b>\$ -</b>	<b>\$ 2,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,294,100</b>	<b>4.33%</b>
<b>2900340</b>													
MPAC Fees	1-8-2900340-0585	\$ 598,373	\$ 598,373	\$ 598,400	\$ 598,400		\$ 598,400			\$ 35,100		\$ 633,500	5.87%
Interest on Tax Adjustments	1-8-2900340-0710	-	-	-	-		-					-	
Bank Charges & Exchange	1-8-2900340-0720	81,385	85,992	94,315	84,000	10,000	94,000					94,000	11.90%
Bad Debts Expense	1-8-2900340-0730	(758)	(794)	-	-		-					-	
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	1,639	-	455	180,000		180,000					180,000	0.00%
		<b>\$ 1,630,640</b>	<b>\$ 1,633,571</b>	<b>\$ 1,643,170</b>	<b>\$ 1,812,400</b>	<b>\$ 10,000</b>	<b>\$ 1,822,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,100</b>	<b>\$ -</b>	<b>\$ 1,857,500</b>	<b>2.49%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 2,851,678</b>	<b>\$ 2,856,756</b>	<b>\$ 2,921,390</b>	<b>\$ 3,052,800</b>	<b>\$ 60,900</b>	<b>\$ 3,113,700</b>	<b>\$ -</b>	<b>\$ 2,800</b>	<b>\$ 35,100</b>	<b>\$ 3,151,600</b>	<b>\$ 3,151,600</b>	<b>3.24%</b>
<b>NET FINANCE EXPENDITURES</b>		<b>\$ 2,851,678</b>	<b>\$ 2,856,756</b>	<b>\$ 2,921,390</b>	<b>\$ 2,872,800</b>	<b>\$ 60,900</b>	<b>\$ 2,933,700</b>	<b>\$ -</b>	<b>\$ 2,800</b>	<b>\$ 35,100</b>	<b>\$ 2,971,600</b>	<b>\$ 2,971,600</b>	<b>3.44%</b>

City of Belleville  
2019 Budget  
General Government Expenditures  
Finance & Taxation

	2016	2017	2018	2018	2019 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>TAXATION REVENUE</b>													
<b>2300100</b>													
Tax Certificates 1-7-2300100-0174	\$ 37,210	\$ 39,910	\$ 36,530	\$ 38,000		\$ 38,000					\$ 38,000	0.00%	
Administration Fees 1-7-2300100-0269	\$ 96,204	\$ 93,941	\$ 116,874	\$ 90,000	\$ 10,000	\$ 100,000					\$ 100,000	11.11%	
<b>TOTAL REVENUE</b>	<b>\$ 133,414</b>	<b>\$ 133,851</b>	<b>\$ 153,404</b>	<b>\$ 128,000</b>	<b>\$ 10,000</b>	<b>\$ 138,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 138,000</b>	<b>7.81%</b>	
<b>EXPENDITURES</b>													
<b>2300315</b>													
Salaries 1-8-2300315-0010	\$ 371,157	\$ 397,923	\$ 411,163	\$ 423,500	\$ 12,800	\$ 436,300					\$ 436,300	3.02%	
Benefits 1-8-2300315-0020	60,285	57,519	64,720	73,700	2,000	75,700					75,700	2.71%	
Pensions 1-8-2300315-0030	39,644	43,948	50,346	57,000	2,100	59,100					59,100	3.68%	
Office Supplies 1-8-2300315-0060	11,848	14,630	16,265	17,000		17,000					17,000	0.00%	
Travel & Training 1-8-2300315-0110	2,491	5,540	3,840	7,000		7,000					7,000	0.00%	
Advertising 1-8-2300315-0120	2,287	1,890	2,357	3,000		3,000					3,000	0.00%	
Furniture & Equipment 1-8-2300315-0180	791	917	3,548	2,500		2,500					2,500	0.00%	
Memberships 1-8-2300315-0210	806	800	1,022	1,200		1,200					1,200	0.00%	
Consulting Fees 1-8-2300315-0520	-	-	15,839	40,000	(10,000)	30,000					30,000	-25.00%	
Legal Expenses 1-8-2300315-0530	23,157	1,100	3,311	25,000		25,000					25,000	0.00%	
Tax Sale Costs 1-8-2300315-0590	-	-	-	-		-					-		
Transferred to Fixed Assets 1-8-2300315-9999	-	-	-	-		-					-		
<b>TOTAL EXPENDITURES</b>	<b>\$ 512,464</b>	<b>\$ 524,266</b>	<b>\$ 572,411</b>	<b>\$ 649,900</b>	<b>\$ 6,900</b>	<b>\$ 656,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 656,800</b>	<b>1.06%</b>	
<b>TAXATION - NET EXPENDITURES</b>	<b>\$ 379,050</b>	<b>\$ 390,415</b>	<b>\$ 419,007</b>	<b>\$ 521,900</b>	<b>\$ (3,100)</b>	<b>\$ 518,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 518,800</b>	<b>-0.59%</b>	
<b>TAXATION ADJUSTMENTS &amp; WRITE OFFS</b>													
<b>EXPENDITURES</b>													
<b>2900110</b>													
Vacancy Rebates 1-8-2900110-0951	315,382	308,096	282,328	315,000	(157,500)	157,500					157,500	-50.00%	
Charity Rebates 1-8-2900110-0952	92,027	84,793	68,978	90,000		90,000					90,000	0.00%	
Adjustments - Capping 1-8-2900110-0953	137,277	(717,359)	(81,154)	50,000		50,000					50,000	0.00%	
Seniors & Low Income Rebates 1-8-2900110-0954	80,822	93,312	114,468	100,000		100,000			65,000		165,000	65.00%	
Taxes Written Off (City Properties) 1-8-2900110-0955	18,134	(9,291)	3,416	-	3,500	3,500					3,500		
Taxation Adj - Contribution to Reserve 1-8-2900110-0980	-	(1,664,184)	1,570,000	-		-					-		
Adjustments - PSAB 3510 1-8-2900110-9300	-	457,617	-	-		-					-		
Adjustments - Core Tax Rate 1-8-2900110-9301	3,438,854	4,245,163	1,405,561	3,500,000	(1,000,000)	2,500,000			1,000,000		3,500,000	0.00%	
Adjustments - Local Improvements 1-8-2900110-9302	-	-	-	-		-					-		
Adjustments - Exempt 1-8-2900110-9303	-	-	-	-		-					-		
Adjustments - DBIA 1-8-2900110-9304	27,169	2,878	2,761	-		-					-		
Adjustments - Urban Street Lighting 1-8-2900110-9305	-	-	-	-		-					-		
Adjustments - Rural Street Lighting 1-8-2900110-9315	8	8	7	-		-					-		
Adjustments - PILS 1-8-2900110-9400	1,161	283	55,307	-		-					-		
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,110,833</b>	<b>\$ 2,801,317</b>	<b>\$ 3,421,673</b>	<b>\$ 4,055,000</b>	<b>\$ (1,154,000)</b>	<b>\$ 2,901,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,065,000</b>	<b>\$ 1,065,000</b>	<b>\$ 3,966,000</b>	<b>-2.19%</b>	
<b>TAXATION ADJUSTMENTS - NET EXPENDITURES</b>	<b>\$ 4,110,833</b>	<b>\$ 2,801,317</b>	<b>\$ 3,421,673</b>	<b>\$ 4,055,000</b>	<b>\$ (1,154,000)</b>	<b>\$ 2,901,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,065,000</b>	<b>\$ 1,065,000</b>	<b>\$ 3,966,000</b>	<b>-2.19%</b>	
<b>FINANCE &amp; TAXATION - TOTAL EXPENDITURES</b>	<b>\$ 7,474,975</b>	<b>\$ 6,182,339</b>	<b>\$ 6,915,475</b>	<b>\$ 7,757,700</b>	<b>\$ (1,086,200)</b>	<b>\$ 6,671,500</b>	<b>\$ -</b>	<b>\$ 2,800</b>	<b>\$ 1,100,100</b>	<b>\$ 1,100,100</b>	<b>\$ 7,774,400</b>	<b>0.22%</b>	
<b>FINANCE &amp; TAXATION - NET EXPENDITURES</b>	<b>\$ 7,341,561</b>	<b>\$ 6,048,488</b>	<b>\$ 6,762,071</b>	<b>\$ 7,449,700</b>	<b>\$ (1,096,200)</b>	<b>\$ 6,353,500</b>	<b>\$ -</b>	<b>\$ 2,800</b>	<b>\$ 1,100,100</b>	<b>\$ 1,100,100</b>	<b>\$ 7,456,400</b>	<b>0.09%</b>	

City of Belleville  
2019 Budget  
General Government Expenditures  
Corporate Services

	2016	2017	2018	2018	2019 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>CITY CLERK</b>													
<b>REVENUE</b>													
<b>2000100</b>													
Market Dues	1-7-2000100-0171	\$ 9,490	\$ 9,198	-	\$ -		\$ -					\$ -	
Burial Permits	1-7-2000100-0205	2,930	2,990	2,880	3,000		3,000					3,000	0.00%
Marriage Licences	1-7-2000100-0206	43,500	38,750	45,125	43,000		43,000					43,000	0.00%
Commissioning Fees	1-7-2000100-0207	4,909	4,582	5,805	5,000		5,000					5,000	0.00%
Livestock Compensation	1-7-2000100-0209	-	-	310	-		-					-	
AODA Revenue	1-7-2000100-0212	-	-	1,050	-		-					-	
MFIPPA Fees	1-7-2000100-0213	-	304	135	-		-					-	
Land Sales	1-7-2000100-0309	-	-	-	-		-					-	
<b>TOTAL REVENUE</b>		<b>60,829</b>	<b>55,823</b>	<b>55,305</b>	<b>51,000</b>	<b>-</b>	<b>51,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,000</b>	<b>0.00%</b>
<b>EXPENDITURES</b>													
<b>2000310</b>													
Salaries	1-8-2000310-0010	\$ 403,817	\$ 435,376	\$ 484,129	\$ 481,100	\$ 14,500	\$ 495,600					\$ 495,600	3.01%
Committee & Council Support	1-8-2000310-0019	6,525	7,063	8,187	6,500		6,500		2,000			8,500	30.77%
Benefits	1-8-2000310-0020	65,135	72,182	78,416	85,700	(1,900)	83,800					83,800	-2.22%
Pensions	1-8-2000310-0030	56,564	57,052	64,656	65,700	2,700	68,400					68,400	4.11%
Office Supplies	1-8-2000310-0060	33,490	27,003	35,199	36,500		36,500					36,500	0.00%
Travel & Training	1-8-2000310-0110	6,057	7,637	3,592	5,000		5,000					5,000	0.00%
Livestock Compensation	1-8-2000310-0130	77	-	363	2,000		2,000					2,000	0.00%
Furniture & Equipment	1-8-2000310-0180	1,522	1,912	994	1,500		1,500					1,500	0.00%
Legal Expense	1-8-2000310-0530	29,540	20,625	7,782	25,000	25,000	50,000	(5,000)				45,000	80.00%
Photocopying	1-8-2000310-0550	2,167	3,672	3,123	2,200		2,200		1,300			3,500	59.09%
Land Sales & Acquisitions	1-8-2000310-1309	5,301	2,137	11,971	5,000		5,000	5,000				10,000	100.00%
AODA Compliance	1-8-2000310-1312	2,632	3,411	2,563	10,000		10,000					10,000	0.00%
Transfer to AODA Reserve Fund	1-8-2000310-0980	-	-	7,400	-		-					-	
Transferred to Fixed Assets	1-8-2000310-9999	-	-	-	-		-					-	
<b>TOTAL EXPENDITURES</b>		<b>612,828</b>	<b>638,070</b>	<b>708,376</b>	<b>726,200</b>	<b>40,300</b>	<b>766,500</b>	<b>-</b>	<b>3,300</b>	<b>-</b>	<b>-</b>	<b>769,800</b>	<b>6.00%</b>
<b>ELECTION</b>													
<b>EXPENDITURES</b>													
<b>2000315</b>													
Salaries	1-8-2000315-0010	\$ -	\$ -	\$ 54,529	\$ 104,200	\$ (104,200)	\$ -					\$ -	-100.00%
Casual Labour	1-8-2000315-0019	-	-	29,190	8,000	(8,000)	-					-	-100.00%
Benefits	1-8-2000315-0020	-	395	9,560	13,500	(13,500)	-					-	-100.00%
Pensions	1-8-2000315-0030	-	-	7,250	8,800	(8,800)	-					-	-100.00%
Office Supplies	1-8-2000315-0060	4	1,036	33,492	45,000	(40,000)	5,000					5,000	-88.89%
Travel & Training	1-8-2000315-0110	-	-	597	1,500	(1,500)	-					-	-100.00%
Advertising	1-8-2000315-0120	-	-	1,646	4,200	(4,200)	-					-	-100.00%
Facility Rental	1-8-2000315-0260	-	-	2,983	3,800	(3,800)	-					-	-100.00%
Equipment Rental	1-8-2000315-0263	-	-	89,816	118,000	(118,000)	-					-	-100.00%
Consulting	1-8-2000315-0520	-	103	57	-		-					-	
General Expense	1-8-2000315-0555	2,188	6,634	44,040	-		-					-	
Transfer to Election Reserve	1-8-2000315-0980	67,808	61,832	(166,160)	(200,000)	270,000	70,000					70,000	-135.00%
<b>TOTAL EXPENDITURES</b>		<b>70,000</b>	<b>70,000</b>	<b>107,000</b>	<b>107,000</b>	<b>(32,000)</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>-29.91%</b>
<b>CITY CLERK - NET EXPENDITURES</b>		<b>\$ 621,999</b>	<b>\$ 652,246</b>	<b>\$ 760,071</b>	<b>\$ 782,200</b>	<b>\$ 8,300</b>	<b>\$ 790,500</b>	<b>\$ -</b>	<b>\$ 3,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 793,800</b>	<b>1.48%</b>

City of Belleville  
2019 Budget  
General Government Expenditures  
Corporate Services

	2016	2017	2018	2018	2019 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>DEPUTY CITY CLERK</b>													
<b>REVENUE</b>													
<b>2000101</b>													
Parking Service Administration Fee	1-7-2000101-0269	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 5,000	\$ 75,000					\$ 75,000	7.14%
Licences - Business	1-7-2000101-0300	21,766	22,963	22,916	19,000	4,000	23,000					23,000	21.05%
Licences - Bingo	1-7-2000101-0301	83,048	82,869	82,301	85,000		85,000					85,000	0.00%
Licences - Nevada	1-7-2000101-0302	8,424	10,940	8,760	10,000		10,000					10,000	0.00%
Licences - Raffle & Lottery	1-7-2000101-0303	2,962	2,786	4,763	4,000		4,000					4,000	0.00%
Yard Sales	1-7-2000101-0305	694	656	476	1,000	(500)	500					500	-50.00%
Licences - Taxis	1-7-2000101-0306	9,660	15,525	5,890	7,000		7,000					7,000	0.00%
<b>TOTAL REVENUE</b>		<b>\$ 196,554</b>	<b>\$ 205,739</b>	<b>\$ 195,106</b>	<b>\$ 196,000</b>	<b>\$ 8,500</b>	<b>\$ 204,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 204,500</b>	<b>4.34%</b>
<b>EXPENDITURES</b>													
<b>2000312</b>													
Salaries	1-8-2000312-0010	\$ 313,091	\$ 303,715	\$ 318,210	\$ 316,900	\$ 10,100	\$ 327,000					\$ 327,000	3.19%
Benefits	1-8-2000312-0020	56,897	52,664	54,703	54,700	1,300	56,000					56,000	2.38%
Pensions	1-8-2000312-0030	42,823	40,658	40,576	42,700	1,800	44,500					44,500	4.22%
Car Allowance	1-8-2000312-0074	3,107	2,911	2,776	2,800		2,800					2,800	0.00%
Travel & Training	1-8-2000312-0110	379	3,988	2,151	3,000		3,000					3,000	0.00%
Furniture & Equipment	1-8-2000312-0180	1,297	128	236	2,000		2,000					2,000	0.00%
Transferred to Fixed Assets	1-8-2000312-9999	-	-	-	-		-					-	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 417,595</b>	<b>\$ 404,063</b>	<b>\$ 418,652</b>	<b>\$ 422,100</b>	<b>\$ 13,200</b>	<b>\$ 435,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 435,300</b>	<b>3.13%</b>
<b>DEPUTY CITY CLERK - NET EXPENDITURES</b>		<b>\$ 221,040</b>	<b>\$ 198,324</b>	<b>\$ 223,546</b>	<b>\$ 226,100</b>	<b>\$ 4,700</b>	<b>\$ 230,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 230,800</b>	<b>2.08%</b>
<b>INFORMATION SYSTEMS</b>													
<b>EXPENDITURES</b>													
<b>2000320</b>													
Salaries	1-8-2000320-0010	\$ 597,459	\$ 615,899	\$ 620,994	\$ 671,600	\$ 44,500	\$ 716,100					\$ 716,100	6.63%
Benefits	1-8-2000320-0020	97,646	96,285	92,738	106,600	9,900	116,500					116,500	9.29%
Pensions	1-8-2000320-0030	83,472	83,927	80,405	90,200	8,300	98,500					98,500	9.20%
Telephone & Internet	1-8-2000320-0050	82,676	69,558	86,251	70,000		70,000					130,000	85.71%
Office Supplies	1-8-2000320-0060	600	600	13,384	600		600		11,400	60,000		12,000	1900.00%
Insurance	1-8-2000320-0090	5,277	5,304	15,779	5,800	10,500	16,300					16,300	181.03%
Travel & Training	1-8-2000320-0110	16,112	25,770	21,383	26,500		26,500					26,500	0.00%
Furniture & Equipment	1-8-2000320-0180	1,536	1,608	526	1,500		1,500					1,500	0.00%
Computer Supplies	1-8-2000320-0510	52,421	75,513	78,985	75,000		75,000		10,000			85,000	13.33%
Service Agreements	1-8-2000320-0511	179,297	177,964	207,115	180,500	39,500	220,000					220,000	21.88%
Website Maintenance	1-8-2000320-0516	19,754	21,245	11,539	20,000		20,000					20,000	0.00%
Legal Expense	1-8-2000320-0530	-	-	-	-		-					-	-
Photocopy Expenses	1-8-2000320-0550	24,325	-	-	-		-					-	-
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	-	-	-	-		-					-	-
<b>INFORMATION SYSTEMS - TOTAL EXPENDITURES</b>		<b>\$ 1,060,574</b>	<b>\$ 1,073,673</b>	<b>\$ 1,129,099</b>	<b>\$ 1,148,300</b>	<b>\$ 112,700</b>	<b>\$ 1,261,000</b>	<b>\$ -</b>	<b>\$ 21,400</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 1,342,400</b>	<b>16.90%</b>
<b>CORPORATE SERVICES - TOTAL EXPENDITURES</b>		<b>\$ 2,160,997</b>	<b>\$ 2,185,805</b>	<b>\$ 2,363,127</b>	<b>\$ 2,403,600</b>	<b>\$ 134,200</b>	<b>\$ 2,537,800</b>	<b>\$ -</b>	<b>\$ 24,700</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 2,622,500</b>	<b>9.11%</b>
<b>CORPORATE SERVICES - NET EXPENDITURES</b>		<b>\$ 1,903,614</b>	<b>\$ 1,924,243</b>	<b>\$ 2,112,716</b>	<b>\$ 2,156,600</b>	<b>\$ 125,700</b>	<b>\$ 2,282,300</b>	<b>\$ -</b>	<b>\$ 24,700</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 2,367,000</b>	<b>9.76%</b>



City of Belleville  
2019 Budget  
General Government Expenditures  
Property Management

	2016	2017	2018	2018	2019 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>PROPERTY MANAGEMENT GENERAL EXPENDITURES</b>													
<b>2900300</b>													
Salaries	1-8-2900300-0010	\$ 317,767	\$ 350,431	\$ 359,855	\$ 366,000	\$ 7,000	\$ 373,000					\$ 373,000	1.91%
Benefits	1-8-2900300-0020	60,377	59,677	62,584	63,500	1,400	64,900					64,900	2.20%
Pensions	1-8-2900300-0030	41,387	46,271	47,107	46,200	1,300	47,500					47,500	2.81%
Heat	1-8-2900300-0040	1,667	2,181	2,585	3,500		3,500					3,500	0.00%
Hydro	1-8-2900300-0041	1,417	1,625	1,147	1,500		1,500					1,500	0.00%
Water	1-8-2900300-0042	354	368	374	1,000		1,000					1,000	0.00%
Sewer	1-8-2900300-0043	186	207	229	600		600					600	0.00%
Telephone	1-8-2900300-0050	3,823	4,410	5,935	5,000		5,000		2,000			7,000	40.00%
Office Supplies	1-8-2900300-0060	394	1,054	940	1,200		1,200					1,200	0.00%
Vehicle Expense	1-8-2900300-0076	14,978	16,150	20,368	16,000		16,000		5,000			21,000	31.25%
Vehicle Insurance	1-8-2900300-0079	1,303	2,162	2,923	2,400	700	3,100					3,100	29.17%
Building Repairs & Maintenance	1-8-2900300-0080	577	-	-	-		-					-	
Service Agreements	1-8-2900300-0087	46,380	46,380	46,097	48,000		48,000					48,000	0.00%
Insurance	1-8-2900300-0090	410	826	861	900		900					900	0.00%
Uniforms	1-8-2900300-0101	659	1,440	2,943	1,900		1,900		2,100			4,000	110.53%
Travel & Training	1-8-2900300-0110	2,643	748	228	2,000		2,000					2,000	0.00%
Maintenance Supplies	1-8-2900300-0420	33,188	39,967	30,421	42,000		42,000					42,000	0.00%
Consultant Fees	1-8-2900300-0520	15,701	25,969	22,918	25,000		25,000					25,000	0.00%
Transferred to Capital	1-8-2900300-9901	-	(67,600)	(135,200)	(136,500)	(2,800)	(139,300)					(139,300)	2.05%
Transferred to Fixed Assets	1-8-2900300-9999	-	(8,120)	-	-		-					-	
<b>TOTAL GENERAL EXPENDITURES</b>		<b>\$ 543,212</b>	<b>\$ 524,146</b>	<b>\$ 472,316</b>	<b>\$ 490,200</b>	<b>\$ 7,600</b>	<b>\$ 497,800</b>	<b>\$ -</b>	<b>\$ 9,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 506,900</b>	<b>3.41%</b>
<b>ENERGY MANAGEMENT REVENUE</b>													
<b>2900310</b>													
Energy Revenue	1-7-2900310-0120	\$ 345,475	\$ 463,180	\$ 455,604	\$ 500,000	\$ (150,000)	\$ 350,000					\$ 350,000	-30.00%
<b>TOTAL REVENUE</b>		<b>\$ 345,475.08</b>	<b>\$ 463,180</b>	<b>\$ 455,604</b>	<b>\$ 500,000</b>	<b>\$ (150,000)</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>-30.00%</b>
<b>EXPENDITURES</b>													
<b>2900310</b>													
Repairs & Maintenance	1-8-2900310-0080	\$ 25,113	\$ 15,246	\$ -	\$ 40,000		\$ 40,000					\$ 40,000	0.00%
Insurance	1-8-2900310-0090	\$ 17,487	\$ 21,797	\$ 24,211	\$ 24,000	\$ 1,000	\$ 25,000					\$ 25,000	4.17%
Transfer to Reserve	1-8-2900310-0199	8,823	17,506	13,840	-		-					-	
Consultant Fees	1-8-2900310-0520	20,435	25,777	27,124	30,000		30,000			40,000		70,000	133.33%
<b>TOTAL EXPENDITURES</b>		<b>\$ 71,858</b>	<b>\$ 80,326</b>	<b>\$ 65,174</b>	<b>\$ 94,000</b>	<b>\$ 1,000</b>	<b>\$ 95,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 135,000</b>	<b>43.62%</b>
<b>ENERGY MANAGEMENT - NET EXPENDITURES</b>		<b>\$ (273,617)</b>	<b>\$ (382,854)</b>	<b>\$ (390,429)</b>	<b>\$ (406,000)</b>	<b>\$ 151,000</b>	<b>\$ (255,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ (215,000)</b>	<b>-47.04%</b>

City of Belleville  
 2019 Budget  
 General Government Expenditures  
 Property Management

		2016	2017	2018	2018	2019 Budget						
		Actual	Actual	Actual YTD	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>EXPENDITURES</b>												
	<b>2900334</b>											
Heat	1-8-2900334-0040	\$ 1,391	\$ 1,418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Hydro	1-8-2900334-0041	2,522	490	-	-	-	-	-	-	-	-	
Water	1-8-2900334-0042	341	138	-	-	-	-	-	-	-	-	
Sewer	1-8-2900334-0043	209	84	-	-	-	-	-	-	-	-	
Repairs & Maintenance	1-8-2900334-0081	1,197	297	-	-	-	-	-	-	-	-	
Insurance	1-8-2900334-0090	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL EXPENDITURES</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>\$ 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	2,392	2,252	2,339	2,800		2,800				2,800	0.00%
Water	1-8-2900321-0042	336	353	368	600		600				600	0.00%
Sewer	1-8-2900321-0043	205	215	224	600		600				600	0.00%
Repairs & Maintenance	1-8-2900321-0080	603	100	150	700		700				700	0.00%
Insurance	1-8-2900321-0090	128	128	132	200		200				200	0.00%
Transferred to Fixed Assets	1-8-2900321-9999	-	-	-	-		-				-	
<b>TOTAL OPPORTUNITY SHOP EXPENDITURES</b>		<b>\$ 3,664</b>	<b>\$ 3,047</b>	<b>\$ 3,212</b>	<b>\$ 4,900</b>	<b>\$ -</b>	<b>\$ 4,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,900</b>	<b>0.00%</b>
<b>LEGION BUILDING</b>												
<b>EXPENDITURES</b>												
	<b>2900322</b>											
Repairs & Maintenance	1-8-2900322-0080	26,529	17,049	14,040	30,000		30,000				30,000	0.00%
Insurance	1-8-2900322-0090	433	434	451	500		500				500	0.00%
Property Taxes	1-8-2900322-0955	6,174	5,908	5,695	6,200		6,200				6,200	0.00%
Transferred to Fixed Assets	1-8-2900322-9999	-	(5,651)	-	-		-				-	
<b>TOTAL LEGION BUILDING EXPENDITURES</b>		<b>\$ 33,136</b>	<b>\$ 17,739</b>	<b>\$ 20,186</b>	<b>\$ 36,700</b>	<b>\$ -</b>	<b>\$ 36,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,700</b>	<b>0.00%</b>

City of Belleville  
2019 Budget  
General Government Expenditures  
Property Management

	2016	2017	2018	2018	2019 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>RADDON (ROWING CLUB) BUILDING</b>												
<b>REVENUE</b>	<b>2900324</b>											
Building Rental	1-7-2900324-0210	\$ -	\$ 2,500	\$ 2,500	\$ 2,500		\$ 2,500				\$ 2,500	0.00%
FIT Grant		-	-	-	-		-				-	
<b>TOTAL REVENUE</b>		<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>0.00%</b>
<b>EXPENDITURES</b>												
Repairs & Maintenance	1-8-2900324-0080	6,058	1,059	443	8,000		8,000		(2,000)		6,000	-25.00%
Insurance	1-8-2900324-0090	848	989	1,083	1,100	100	1,200				1,200	9.09%
Property Taxes	1-8-2900324-0955	22,696	20,174	19,888	20,600		20,600				20,600	0.00%
Transferred to Fixed Assets	1-8-2900324-9999	-	-	-	-		-				-	
<b>TOTAL RADDON BUILDING EXPENDITURES</b>		<b>\$ 29,602</b>	<b>\$ 22,222</b>	<b>\$ 21,414</b>	<b>\$ 29,700</b>	<b>\$ 100</b>	<b>\$ 29,800</b>	<b>\$ -</b>	<b>\$ (2,000)</b>	<b>\$ -</b>	<b>\$ 27,800</b>	<b>-6.40%</b>
<b>RADDON BUILDING - NET EXPENDITURES</b>		<b>\$ 29,602</b>	<b>\$ 19,722</b>	<b>\$ 18,914</b>	<b>\$ 27,200</b>	<b>\$ 100</b>	<b>\$ 27,300</b>	<b>\$ -</b>	<b>\$ (2,000)</b>	<b>\$ -</b>	<b>\$ 25,300</b>	<b>-6.99%</b>
<b>IRISH HALL</b>												
<b>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 IRISH HALL BUILDING EXPENDITURES</b>		<b>\$ 4,139</b>	<b>\$ 2,934</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>31 WALLBRIDGE CRESCENT</b>												
<b>REVENUE</b>	<b>2900326</b>											
Building Rental	1-7-2900326-0210	\$ -	\$ -	\$ 48,347	\$ 55,800	19,200	\$ 75,000				\$ 75,000	34.41%
Recovered - Transportation Services	1-7-2900326-3301	-	-	64,300	64,300	5,800	70,100		5,500		75,600	17.57%
Recovered - Environmental Services	1-7-2900326-3302	-	-	64,300	64,300	5,800	70,100		5,500		75,600	17.57%
Recovered - Wastewater	1-7-2900326-3303	-	-	-	-		-				-	
<b>TOTAL REVENUE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 176,947</b>	<b>\$ 184,400</b>	<b>\$ 30,800</b>	<b>\$ 215,200</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ -</b>	<b>\$ 226,200</b>	<b>22.67%</b>
<b>EXPENDITURES</b>	<b>2900326</b>											
Labour	1-8-2900326-0010	-	-	34,452	36,400	24,400	60,800				60,800	67.03%
Benefits	1-8-2900326-0020	-	-	7,745	7,000	3,700	10,700				10,700	52.86%
Pensions	1-8-2900326-0030	-	-	4,712	4,600	3,300	7,900				7,900	71.74%
Heat	1-8-2900326-0040	803	15,531	20,744	40,000		40,000				40,000	0.00%
Hydro	1-8-2900326-0041	3,875	11,159	26,684	37,000		37,000				37,000	0.00%
Water	1-8-2900326-0042	174	404	1,539	1,000		1,000				4,500	350.00%
Sewer	1-8-2900326-0043	90	254	854	6,000		6,000		(3,500)		2,500	-58.33%
Telephone	1-8-2900326-0050	-	-	1,209	-		-				-	
Repairs & Maintenance	1-8-2900326-0080	15,748	2,146	32,235	24,300		24,300		8,000		32,300	32.92%
Service Agreements	1-8-2900326-0087	-	-	8,107	5,000		5,000		3,000		8,000	60.00%
Insurance	1-8-2900326-0090	1,834	4,821	5,204	8,600	(600)	8,000				8,000	-6.98%
Property Taxes	1-8-2900326-0955	-	-	-	14,500		14,500				14,500	0.00%

City of Belleville  
2019 Budget  
General Government Expenditures  
Property Management

	2016	2017	2018	2018	2019 Budget						
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers
<b>TOTAL 31 WALLBRIDGE CRESCENT</b>	\$ 22,524	\$ 34,314	\$ 143,485	\$ 184,400	\$ 30,800	\$ 215,200	\$ -	\$ 11,000	\$ -	\$ 226,200	22.67%
<b>31 WALLBRIDGE - NET EXPENDITURES</b>	\$ 22,524	\$ 34,314	\$ (33,462)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>PINNACLE STREET PROPERTY</b>											
<b>REVENUE</b>											
<b>2900330</b>											
Building Rental	\$ 42,135	\$ 38,624	\$ 3,511	\$ -		\$ -				\$ -	
Recovered from Water	-	7,100	42,600	42,600		42,600				42,600	
<b>TOTAL REVENUE</b>	\$ 42,135	\$ 45,724	\$ 46,111	\$ 42,600	\$ -	\$ 42,600	\$ -	\$ -	\$ -	\$ 42,600	0.00%
<b>EXPENDITURES</b>											
Heat	\$ 5,673	\$ 8,895	\$ 10,198	\$ 10,000		\$ 10,000				\$ 10,000	0.00%
Hydro	11,716	10,746	10,773	12,600		12,600				12,600	0.00%
Water	631	55	642	800		800				800	0.00%
Sewer	470	36	413	600		600				600	0.00%
R&M	25,779	35,041	37,696	35,000		35,000				35,000	0.00%
Service Agreements	12	902	249	3,100		3,100				3,100	0.00%
Insurance	1,208	1,255	1,255	1,400		1,400				1,400	0.00%
Property Taxes on Leased Property	10,840	11,595	-	11,300		11,300				11,300	0.00%
Transferred to Fixed Assets	-	(4,617)	-	-		-				-	
<b>TOTAL EXPENDITURES</b>	\$ 56,329	\$ 63,909	\$ 61,226	\$ 74,800	\$ -	\$ 74,800	\$ -	\$ -	\$ -	\$ 74,800	0.00%
<b>PINNACLE STREET - NET EXPENDITURES</b>	\$ 14,194	\$ 18,185	\$ 15,115	\$ 32,200	\$ -	\$ 32,200	\$ -	\$ -	\$ -	\$ 32,200	0.00%
<b>FACILITY MANAGEMENT - TOTAL EXPENDITURES</b>	\$ 770,123	\$ 751,064	\$ 787,016	\$ 914,700	\$ 39,500	\$ 954,200	\$ -	\$ 18,100	\$ 40,000	\$ 1,012,300	10.67%
<b>FACILITY MANAGEMENT - NET EXPENDITURES</b>	\$ 382,513	\$ 239,661	\$ 105,853	\$ 185,200	\$ 158,700	\$ 343,900	\$ -	\$ 7,100	\$ 40,000	\$ 391,000	111.12%

City of Belleville  
 2019 Budget  
 General Government Expenditures  
 Human Resources

	2016	2017	2018	2018	2019 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	\$ 420,748	\$ 431,250	\$ 448,723	\$ 443,000	\$ 24,300	\$ 467,300				\$ 467,300	5.49%
Benefits	1-8-2600330-0020	79,120	77,625	81,742	84,900	2,900	87,800				87,800	3.42%
Pensions	1-8-2600330-0030	48,939	56,396	62,745	61,100	4,000	65,100				65,100	6.55%
Office Supplies	1-8-2600330-0060	30,316	27,469	31,779	24,200		24,200				24,200	0.00%
Travel & Training	1-8-2600330-0110	5,602	5,183	8,424	8,000		8,000				8,000	0.00%
Management Training	1-8-2600330-0115	27,444	24,466	25,232	25,000		25,000				25,000	0.00%
Health & Safety	1-8-2600330-0160	13,573	14,876	17,793	17,000		17,000				17,000	0.00%
Recruiting Costs	1-8-2600330-0195	6,174	9,614	22,346	15,000		15,000	3,000	2,000		20,000	33.33%
Labour Relations	1-8-2600330-0196	-	300	-	3,000		3,000	(3,000)			-	-100.00%
Memberships	1-8-2600330-0210	2,664	1,952	4,481	2,000		2,000		2,000		4,000	100.00%
Consulting Fees	1-8-2600330-0520	17,048	15,839	19,037	18,000		18,000				18,000	0.00%
Legal Expense	1-8-2600330-0530	17,545	13,689	20,368	20,000		20,000				20,000	0.00%
Photocopying	1-8-2600330-0550	2,436	2,275	1,560	2,500		2,500				2,500	0.00%
<b>TOTAL HUMAN RESOURCES/HEALTH &amp; SAFETY</b>		<b>\$ 671,610</b>	<b>\$ 681,685</b>	<b>\$ 744,228</b>	<b>\$ 723,700</b>	<b>\$ 31,200</b>	<b>\$ 754,900</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 758,900</b>	<b>4.86%</b>
<b>EXPENDITURES</b>												

City of Belleville  
2019 Budget  
DEBT EXPENDITURES

	2016	2017	2018	2018	2019 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>DEBT EXPENDITURES</b>												
<b>Core Funded</b>												
City Hall	1-8-9500335-01	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	
Bell Blvd.	1-8-9500390-01	199,174	194,924	192,885	192,900	(8,200)	184,700				184,700	-4.25%
Multiplex	1-8-9500700-01	1,091,844	1,325,549	2,172,142	1,968,300	802,400	2,770,700				2,770,700	40.77%
Parks - Track & Field	1-8-9500740-01	-	-	-	-		-				-	
Parks - Waterfront	1-8-9500888-01	259,593	277,457	277,755	277,900		277,900				277,900	0.00%
Market Square	1-8-9500960-01	-	-	-	-		-				-	
Industrial Development	1-8-9500970-01	1,292,889	1,242,252	1,032,948	1,033,100		1,033,100				1,033,100	0.00%
Roads	1-8-9501414-0	1,805,445	2,444,905	2,483,211	2,439,200	277,900	2,717,100				2,717,100	11.39%
Environmental	1-8-9501435-01	3,557	40,553	40,688	40,800		40,800				40,800	0.00%
Sidewalks	1-8-9501453-01	-	-	-	-		-				-	
		\$ 4,652,501	\$ 5,525,640	\$ 6,199,630	\$ 5,952,200	\$ 1,072,100	\$ 7,024,300	\$ -	\$ -	\$ -	\$ 7,024,300	18.01%
<b>Area Funded</b>												
Fire - Urban	1-8-9500350-01	502,234	502,219	502,664	502,900		502,900				502,900	0.00%
Fire - Rural	1-8-9500355-0	85,662	101,444	101,707	101,800		101,800				101,800	0.00%
Police	1-8-9500360-01	-	-	-	-		-				-	
Quinte West	1-8-9600335-01	-	-	-	-		-				-	
		\$ 587,897	\$ 603,663	\$ 604,371	\$ 604,700	\$ -	\$ 604,700	\$ -	\$ -	\$ -	\$ 604,700	0.00%
<b>TOTAL DEBT EXPENDITURES</b>		<b>\$ 5,240,398</b>	<b>\$ 6,129,303</b>	<b>\$ 6,804,001</b>	<b>\$ 6,556,900</b>	<b>\$ 1,072,100</b>	<b>\$ 7,629,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,629,000</b>	<b>16.35%</b>

City of Belleville  
 2019 Budget  
 CONTRIBUTION TO CAPITAL PROJECTS

	2016 Actual	2017 Actual	2018 Actual YTD	2018 Budget	2019 Budget						
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>CAPITAL PROJECTS</b>											
2990346											
Funding for Capital Projects	\$ 3,486,000	\$ 3,899,900	\$ 4,891,700	\$ 4,872,700	\$ 548,300	\$ 5,421,000				\$ 5,421,000	11.25%
1-8-2990346-1098											
Transfer to Asset Management Reserve	2,000,000	2,000,000	2,000,000	2,000,000		\$ 2,000,000			500,000	2,500,000	25.00%
1-8-2990346-1097											
<b>TOTAL CONTRIBUTION TO CAPITAL PROJECTS</b>	<b>\$ 5,486,000</b>	<b>\$ 5,899,900</b>	<b>\$ 6,891,700</b>	<b>\$ 6,872,700</b>	<b>\$ 548,300</b>	<b>\$ 7,421,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 7,921,000</b>	<b>15.25%</b>

City of Belleville  
2019 Budget  
FIXED ASSET AMORTIZATION

		2016	2017	2018	2018	2019 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>FIXED ASSET AMORTIZATION</b>												
<b>GENERAL GOVERNMENT</b>												
	1-8-2815010-	\$ 326,216	\$ 363,436	\$ -	\$ -		\$ -			\$ -	\$ -	
<b>PLANNING &amp; DEVELOPMENT</b>												
	1-8-2865010-	-	-	-	-							
	1-8-2865020-	10,102	8,447	-	-							
	1-8-2875030-	32,987	33,497	-	-							
		\$ 43,089	\$ 41,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TRANSPORTATION</b>												
	1-8-2835010-	\$ 10,497,663	\$ 10,055,954	\$ -	\$ -		\$ -				\$ -	
	1-8-2835015-	-	-	-	-						-	
	1-8-2835020-	414,317	510,635	-	-						-	
	1-8-2835030-	373,386	435,489	-	-						-	
	1-8-2835035-	103,894	146,495	-	-						-	
	1-8-2835040-	11,247	23,675	-	-						-	
	1-8-2835045-	33,331	42,288	-	-						-	
	1-8-2835050-	181,199	271,828	-	-						-	
	1-8-2835060-	34,757	38,565	-	-						-	
	1-8-2835070-	664,062	654,027	-	-						-	
	1-8-2835075-	12,399	24,799	-	-						-	
		\$ 12,326,255	\$ 12,203,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>ENVIRONMENTAL</b>												
	1-8-2845010-	\$ 1,500,227	\$ 1,527,632	\$ -	\$ -							
	1-8-2845015-	1,381,744	1,420,035	-	-						-	
	1-8-2845020-	1,466,536	1,505,323	-	-						-	
	1-8-2845030-	13,334	20,989	-	-						-	
		\$ 4,361,842	\$ 4,473,979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RECREATION &amp; CULTURAL</b>												
	1-8-2855040-	1,577,381	1,851,915	-	-							
	1-8-2855010-	20,363	41,815	-	-							
	1-8-2855045-	47,123	52,508	-	-							
	1-8-2855030-	21,164	22,436	-	-							
	1-8-2855015-	261,387	261,832	-	-							
	1-8-2855050-	1,116,360	1,259,478	-	-							
		\$ 3,043,777	\$ 3,489,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>PROTECTIVE SERVICES</b>												
	1-8-2875010-	505,959	530,526	-	-							
	1-8-2875020-	726,984	887,758	-	-							
		\$ 1,232,943	\$ 1,418,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL FIXED ASSET AMORTIZATION</b>												
		\$ 21,334,122	\$ 21,991,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



City of Belleville  
 2019 Budget  
 PLANNING & DEVELOPMENT EXPENDITURES  
 SUMMARY

	2016	2017	2018	2018	2019 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES	\$ 1,584,610	\$ 1,302,979	\$ 1,085,524	\$ 1,028,000	\$ 182,200	\$ 1,210,200	\$ (85,000)	\$ 12,000	\$ 57,600	\$ 1,194,800	16.23%
PLANNING & APPROVALS	601,443	307,049	537,728	693,600	(13,000)	680,600	85,000	-	416,300	1,181,900	70.40%
BUILDING SERVICES	399,703	364,400	415,062	457,200	27,600	484,800	-	-	-	484,800	6.04%
<b>NET PLANNING &amp; DEVELOPMENT EXPENDITURES</b>	<b>\$ 2,585,757</b>	<b>\$ 1,974,428</b>	<b>\$ 2,038,315</b>	<b>\$ 2,178,800</b>	<b>\$ 196,800</b>	<b>\$ 2,375,600</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ 473,900</b>	<b>\$ 2,861,500</b>	<b>31.33%</b>

City of Belleville  
 2019 Budget  
 Planning & Development Expenditures  
 Economic Development & Strategic Initiatives

	2016	2017	2018	2018	2019 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>ECONOMIC DEVELOPMENT &amp; STRATEGIC INITIATIVES</b>												
<b>REVENUE</b>	<b>5000100</b>											
Provincial Grants	1-7-1020102-0125	\$ -	\$ 261,450	\$ 417,438	\$ 119,500	\$ 330,500	\$ 450,000				\$ 450,000	276.57%
Federal Grant	1-7-1020103-0160	10,201	-	-	-		-				-	
Other Revenue	1-7-5000100-0264	11,462	7,106	94,596	5,000		5,000		1,000		6,000	20.00%
Industrial Land Rental	1-7-5000100-0210	40,653	40,653	40,653	40,000		40,000				40,000	0.00%
MAT Revenue	1-7-5000100-NEW					450,000	450,000				450,000	
Advertising & Sponsor - Ec Dev	1-7-5000100-7050	-	-	3,327	-		-		3,000		3,000	
Contribution from Reserve	1-7-5000100-4999	-	100,305	62,049	231,500	(160,500)	71,000		-		40,000	-52.05%
<b>TOTAL REVENUE</b>		<b>\$ 62,316</b>	<b>\$ 409,514</b>	<b>\$ 618,063</b>	<b>\$ 396,000</b>	<b>\$ 620,000</b>	<b>\$ 1,016,000</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 40,000</b>	<b>\$ 1,060,000</b>	<b>167.68%</b>
<b>EXPENDITURES</b>												
	<b>5000960</b>											
Salaries	1-8-5000960-0010	\$ 183,888	\$ 206,733	\$ 217,562	\$ 208,700	\$ 7,200	\$ 215,900			\$ 30,600	\$ 246,500	18.11%
Benefits	1-8-5000960-0020	26,453	35,548	40,881	37,000	1,000	38,000			6,000	44,000	18.92%
Pensions	1-8-5000960-0030	24,985	22,154	29,247	28,500	1,200	29,700			4,300	34,000	19.30%
Hydro - signs	1-8-5000960-0041	4,434	4,222	4,055	4,500		4,500				4,500	0.00%
Telephone	1-8-5000960-0050	1,258	974	1,746	1,700		1,700				1,700	0.00%
Office Supplies	1-8-5000960-0060	2,499	2,295	5,508	2,000		2,000		1,000	3,500	6,500	225.00%
Vehicle Expenses	1-8-5000960-0075	3,531	2,271	2,602	3,500		3,500				3,500	0.00%
Travel	1-8-5000960-0110	4,878	2,296	5,667	4,000		4,000		3,500		7,500	87.50%
Inclusion Committee	1-8-5000960-0116	-	-	-	-		-			15,000	15,000	
Advertising & Promotion	1-8-5000960-0120	24,089	35,628	49,722	46,000		46,000				46,000	0.00%
Memberships	1-8-5000960-0210	2,743	1,057	3,081	2,000		2,000		1,500		3,500	75.00%
Legal Expense	1-8-5000960-0530	4,730	5,764	815	6,000		6,000				6,000	0.00%
Business Retention	1-8-5000960-0560	-	-	7,511	10,000		10,000			15,000	25,000	150.00%
Web Site Maintenance	1-8-5000960-0561	42,698	-	42,198	75,000	(26,000)	49,000				49,000	-34.67%
Small Business Centre	1-8-5000960-0563	15,000	281,450	434,682	20,000	400,000	420,000		5,000		425,000	2025.00%
Publications	1-8-5000960-0564	19,310	18,241	18,493	20,000		20,000				20,000	0.00%
Promotional Events	1-8-5000960-0566	10,445	16,595	15,839	15,000		15,000				15,000	0.00%
Meeting Expenses	1-8-5000960-0567	1,863	6,060	7,932	7,500		7,500				7,500	0.00%
Photography	1-8-5000960-0568	-	-	-	-		-		5,000		5,000	
Quinte United Immigration services	1-8-5000960-0569	-	-	-	-		-			10,000	10,000	
Façade Improvement	1-8-5000960-0570	41,382	130,305	141,549	220,000	(135,000)	85,000	(85,000)			-	-100.00%
Contribution to Reserve	1-8-5000960-0980	219,618	15,000	-	-	450,000	450,000				450,000	
Tourism Initiatives	1-8-5000960-0573	-	-	20,019	15,000		15,000				15,000	0.00%
Bay of Quinte Marketing Board	1-8-5000960-0571	65,422	60,381	73,799	67,100		67,100			9,700	76,800	14.46%
Bay of Quinte Living Council	1-8-5000960-0572	25,135	-	(0)	-		-				-	
<b>TOTAL EXPENDITURES</b>		<b>\$ 724,361</b>	<b>\$ 846,976</b>	<b>\$ 1,122,909</b>	<b>\$ 793,500</b>	<b>\$ 698,400</b>	<b>\$ 1,491,900</b>	<b>\$ (85,000)</b>	<b>\$ 16,000</b>	<b>\$ 94,100</b>	<b>\$ 1,517,000</b>	<b>91.18%</b>

City of Belleville  
 2019 Budget  
 Planning & Development Expenditures  
 Economic Development & Strategic Initiatives

				2019 Budget							
2016	2017	2018	2018	Base	Admin	Management	Issues	Final	% + or (-)		
Actual	Actual	Actual YTD	Budget	Adjustments	Base Budget	Transfers	Recommend				
<b>INDUSTRIAL LAND EXPENDITURES</b>											
<b>5000970</b>											
Heat	2,178	2,268	2,777	\$ 5,000	\$ 5,000			\$ 5,000	0.00%		
1-8-5000970-0040											
Hydro	2,534	2,534	1,958	2,000	2,000			2,000	0.00%		
1-8-5000970-0041											
Maintenance & Repairs	120,449	-	1,213	1,000	1,000			1,000	0.00%		
1-8-5000970-0080											
Service Agreements	212,825	272,043	-	-	-			-			
1-8-5000970-0087											
Consultant Fees	-	-	-	50,000	100,000			100,000	100.00%		
1-8-5000970-0520											
Property Taxes on Leased Properties	3,954	4,710	5,425	5,000	300	5,300		5,300	6.00%		
1-8-5000970-0955											
Transfer to Reserve	75,000	75,000	50,000	50,000	50,000			50,000	0.00%		
1-8-5000970-0980											
<b>TOTAL EXPENDITURES</b>	<b>\$ 416,940</b>	<b>\$ 356,556</b>	<b>\$ 61,373</b>	<b>\$ 113,000</b>	<b>\$ 50,300</b>	<b>\$ 163,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 163,300</b>	
<b>COMMERCIAL DEVELOPMENT EXPENDITURES</b>											
<b>5000975</b>											
Chamber of Commerce	81,408	86,496	91,584	\$ 86,500	\$ 8,500	\$ 95,000		\$ 95,000	9.83%		
1-8-5000975-0376											
<b>6500960</b>											
Quinte Area Econ. Development	191,387	195,343	200,328	201,000		201,000		3,500	204,500	1.74%	
1-8-6500960-0561											
<b>6500975</b>											
DBIA	232,831	227,122	227,393	230,000	45,000	275,000		275,000	19.57%		
1-8-6500975-1379											
<b>TOTAL EXPENDITURES</b>	<b>\$ 505,626</b>	<b>\$ 508,962</b>	<b>\$ 519,306</b>	<b>\$ 517,500</b>	<b>\$ 53,500</b>	<b>\$ 571,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ 574,500</b>	
<b>ECONOMIC DEVELOPMENT - NET EXPENDITURES</b>	<b>\$ 1,584,610</b>	<b>\$ 1,302,979</b>	<b>\$ 1,085,524</b>	<b>\$ 1,028,000</b>	<b>\$ 182,200</b>	<b>\$ 1,210,200</b>	<b>\$ (85,000)</b>	<b>\$ 12,000</b>	<b>\$ 57,600</b>	<b>\$ 1,194,800</b>	

City of Belleville  
 2019 Budget  
**ENGINEERING & DEVELOPMENT EXPENDITURES**  
**SUMMARY**

	2016	2017	2018	2018	2019 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
ENGINEERING	\$ 647,889	\$ 713,424	\$ 635,458	\$ 788,000	\$ (57,000)	\$ 731,000	\$ -	\$ -	\$ -	\$ 731,000	-7.23%
PLANNING & APPROVALS	601,443	307,049	537,728	693,600	(13,000)	680,600	85,000	-	416,300	1,181,900	70.40%
BUILDING & BYLAW SERVICES	399,703	364,400	415,062	457,200	27,600	484,800	-	-	-	484,800	6.04%
<b>NET PLANNING &amp; DEVELOPMENT EXPENDITURES</b>	<b>\$ 1,649,036</b>	<b>\$ 1,384,873</b>	<b>\$ 1,588,248</b>	<b>\$ 1,938,800</b>	<b>\$ (42,400)</b>	<b>\$ 1,896,400</b>	<b>\$ 85,000</b>	<b>\$ -</b>	<b>\$ 416,300</b>	<b>\$ 2,397,700</b>	<b>23.67%</b>

City of Belleville  
2019 Budget  
Engineering & Public Works Expenditures  
Engineering Department

	2016	2017	2018	2018	2019 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>ENGINEERING</b>													
<b>REVENUE</b>													
<b>3000100</b>													
Other Revenue	1-7-3000100-0264	\$ 12,644	\$ 41,061	\$ 15,725	\$ 20,000		\$ 20,000					\$ 20,000	0.00%
Allocation to Building Services	1-7-3000100-0210	60,000	60,000	60,000	60,000	10,000	70,000					70,000	16.67%
Transfer from Reserve	1-7-3000100-4999	-	-	-	-	60,000	60,000					60,000	
<b>TOTAL REVENUE</b>		<b>\$ 72,644</b>	<b>\$ 101,061</b>	<b>\$ 75,725</b>	<b>\$ 80,000</b>	<b>\$ 70,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>87.50%</b>
<b>EXPENDITURES</b>													
<b>3000400</b>													
Salaries	1-8-3000400-0010	\$ 1,146,084	\$ 1,220,261	\$ 1,146,561	\$ 1,258,900	\$ 9,300	\$ 1,268,200					\$ 1,268,200	0.74%
Benefits	1-8-3000400-0020	194,687	203,508	206,000	226,200	2,100	228,300					228,300	0.93%
Pensions	1-8-3000400-0030	157,848	161,983	155,719	170,500	1,600	172,100					172,100	0.94%
Telephone	1-8-3000400-0050	4,823	4,482	4,796	6,500		6,500					6,500	0.00%
Office Supplies	1-8-3000400-0060	4,876	8,043	3,999	8,000		8,000					8,000	0.00%
Vehicle Allowance	1-8-3000400-0074	24,888	25,387	25,022	25,600		25,600					25,600	0.00%
Mileage	1-8-3000400-0075	1,516	925	647	3,000		3,000					3,000	0.00%
Protective Clothing	1-8-3000400-0102	4,523	1,726	2,934	4,500		4,500					4,500	0.00%
Travel/Training Expense	1-8-3000400-0110	9,188	9,672	8,197	12,000		12,000					12,000	0.00%
New Equipment	1-8-3000400-0180	2,473	998	3,775	5,000		5,000					5,000	0.00%
Transfer to Reserve	1-8-3000400-0199	-	-	60,000	-		-					-	
Memberships & Subscriptions	1-8-3000400-0210	5,563	5,611	4,317	6,000		6,000					6,000	0.00%
Drafting Supplies	1-8-3000400-0350	15,940	19,092	11,522	20,000		20,000					20,000	0.00%
Consultant Fees	1-8-3000400-0520	17,684	19,866	1,024	90,000		90,000					90,000	0.00%
Legal Expense	1-8-3000400-0530	21,281	7,554	70,552	25,000		25,000					25,000	0.00%
Photocopying	1-8-3000400-0550	3,729	6,502	6,291	6,800		6,800					6,800	0.00%
Transferred to Fixed Assets	1-8-3000400-9999	-	-	-	-		-					-	
		<b>\$ 1,615,103</b>	<b>\$ 1,695,610</b>	<b>\$ 1,711,356</b>	<b>\$ 1,868,000</b>	<b>\$ 13,000</b>	<b>\$ 1,881,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,881,000</b>	<b>0.70%</b>
Allocated to Water	1-8-3000400-0997	-	-	-	-		-					-	
Allocated to Capital	1-8-3000400-0998	(894,570)	(881,124)	(1,000,173)	(1,000,000)		(1,000,000)					(1,000,000)	0.00%
Allocated to Sewer	1-8-3000400-0999	-	-	-	-		-					-	
		<b>\$ (894,570)</b>	<b>\$ (881,124)</b>	<b>\$ (1,000,173)</b>	<b>\$ (1,000,000)</b>	<b>\$ -</b>	<b>\$ (1,000,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,000,000)</b>	<b>0.00%</b>
<b>TOTAL ENGINEERING EXPENDITURES</b>		<b>\$ 720,533</b>	<b>\$ 814,485</b>	<b>\$ 711,183</b>	<b>\$ 868,000</b>	<b>\$ 13,000</b>	<b>\$ 881,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 881,000</b>	<b>1.50%</b>
<b>NET ENGINEERING EXPENDITURES</b>		<b>\$ 647,889</b>	<b>\$ 713,424</b>	<b>\$ 635,458</b>	<b>\$ 788,000</b>	<b>\$ (57,000)</b>	<b>\$ 731,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 731,000</b>	<b>-7.23%</b>

City of Belleville  
 2019 Budget  
 Engineering & Public Works Expenditures  
 Engineering Department

	2016	2017	2018	2018	2019 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>BUILD BELLEVILLE PROJECT MANAGEMENT EXPENDITURES</b>													
<b>3000401</b>													
Salaries 1-8-3000401-0010	\$ 227,809	\$ 180,762	\$ 185,422	\$ 192,000	\$ (69,700)	\$ 122,300					\$ 122,300	-36.30%	
Benefits 1-8-3000401-0020	14,430	10,982	11,620	11,700	(3,300)	8,400					8,400	-28.21%	
Pensions 1-8-3000401-0030	10,891	5,118	5,278	5,200	(100)	5,100					5,100	-1.92%	
Heat 1-8-3000401-0040	4,439	2,643	-	-		-					-		
Hydro 1-8-3000401-0041	11,821	5,476	-	-		-					-		
Water 1-8-3000401-0042	821	326	-	-		-					-		
Sewer 1-8-3000401-0043	492	182	-	-		-					-		
Telephone 1-8-3000401-0050	2,623	1,931	1,317	4,500	(3,000)	1,500					1,500	-66.67%	
Office Supplies 1-8-3000401-0060	2,084	1,945	319	5,000	(5,000)	-					-	-100.00%	
Vehicle Expense - Mileage 1-8-3000401-0075	-	-	45	-		-					-		
Building Repairs & Maintenance 1-8-3000401-0080	10,194	9,510	-	-		-					-		
Building Service Agreements 1-8-3000401-0087	5,079	6,209	6,716	-	3,000	3,000					3,000		
Insurance 1-8-3000401-0090	1,776	294	-	-		-					-		
Advertising 1-8-3000401-0120	-	590	-	-		-					-		
Photocopying 1-8-3000401-0550	1,238	1,544	1,389	1,500		1,500					1,500	0.00%	
<b>BUILD BELLEVILLE - TOTAL EXPENDITURES</b>	<b>\$ 293,697</b>	<b>\$ 227,512</b>	<b>\$ 212,105</b>	<b>\$ 219,900</b>	<b>\$ (78,100)</b>	<b>\$ 141,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 141,800</b>	<b>-35.52%</b>	
Allocated to Capital Projects 1-8-3000401-0998	(293,473)	(227,512)	(212,105)	(219,900)	78,100	(141,800)					(141,800)	-35.52%	
<b>BUILD BELLEVILLE - NET EXPENDITURES</b>	<b>\$ 224</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENGINEERING DEPARTMENT - TOTAL EXPENDITURES</b>	<b>\$ 720,757</b>	<b>\$ 814,485</b>	<b>\$ 711,183</b>	<b>\$ 868,000</b>	<b>\$ 13,000</b>	<b>\$ 881,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 881,000</b>	<b>1.50%</b>	
<b>ENGINEERING DEPARTMENT - NET EXPENDITURES</b>	<b>\$ 648,113</b>	<b>\$ 713,424</b>	<b>\$ 635,458</b>	<b>\$ 788,000</b>	<b>\$ (57,000)</b>	<b>\$ 731,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 731,000</b>	<b>-7.23%</b>	

City of Belleville  
 2019 Budget  
 Planning & Development Expenditures  
 Planning & Approvals

	2016 Actual	2017 Actual	2018 Actual YTD	2018 Budget	2019 Budget							
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
<b>APPROVALS</b>												
<b>REVENUE</b>												
<b>5200100</b>												
Application Review Fees 1-7-5200100-018	\$ 64,811	\$ 70,746	\$ 98,307	\$ 75,000	\$ 5,000	\$ 80,000				\$ 80,000	6.67%	
Applicant Fees - Committee of Adjustment 1-7-5200100-0176	56,270	78,616	74,800	60,000	10,000	70,000				70,000	16.67%	
Zoning Certificates 1-7-5200100-0177	20,565	21,160	18,133	20,000		20,000				20,000	0.00%	
Zoning Publications 1-7-5200100-0228	-	105	-	-		-				-		
Other Revenue 1-7-5200100-0264	243,335	65,827	44,198	17,100		17,100				17,100	0.00%	
Public Notices 1-7-5200100-0273	1,075	5,250	6,000	2,500	3,000	5,500				5,500	120.00%	
Subdivision Review Fees 1-7-5200100-0365	158,647	364,539	109,142	120,000		120,000				120,000	0.00%	
Development Charge Revenue 1-7-5200100-2350	7,427	11,907	-	-		-			10,000	10,000		
Transfer from Reserve 1-7-5200100-4999	-	-	150,000	150,000		150,000				150,000	0.00%	
<b>TOTAL REVENUE</b>	<b>\$ 552,131</b>	<b>\$ 618,150</b>	<b>\$ 500,580</b>	<b>\$ 444,600</b>	<b>\$ 18,000</b>	<b>\$ 462,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 472,600</b>	<b>6.30%</b>	
<b>EXPENDITURES</b>												
<b>5200945</b>												
Salaries 1-8-5200945-0010	\$ 359,036	\$ 303,990	\$ 299,156	\$ 378,300	\$ (76,300)	\$ 302,000				\$ 302,000	-20.17%	
Benefits 1-8-5200945-0020	67,010	58,784	65,745	72,700	(12,100)	60,600				60,600	-16.64%	
Pensions 1-8-5200945-0030	50,850	42,259	42,068	51,800	(10,300)	41,500				41,500	-19.88%	
Telephone 1-8-5200945-0050	856	506	426	1,000		1,000				1,000	0.00%	
Office Supplies 1-8-5200945-0060	1,028	3,368	3,960	3,900		3,900				3,900	0.00%	
Car Expenses 1-8-5200945-0075	1,411	877	994	2,000		2,000				2,000	0.00%	
Training & Development 1-8-5200945-0110	7,428	4,732	5,994	9,600		9,600				9,600	0.00%	
Advertising 1-8-5200945-0120	676	5	-	1,000		1,000				1,000	0.00%	
Memberships & Subscriptions 1-8-5200945-0210	2,555	1,430	1,221	3,000		3,000				3,000	0.00%	
Consultant Fees 1-8-5200945-0520	-	-	-	-		-				-		
Legal Expense 1-8-5200945-0530	6,347	13,999	7,169	30,000		30,000				30,000	0.00%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 497,198</b>	<b>\$ 429,948</b>	<b>\$ 426,731</b>	<b>\$ 553,300</b>	<b>\$ (98,700)</b>	<b>\$ 454,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 454,600</b>	<b>-17.84%</b>	

City of Belleville  
2019 Budget  
Planning & Development Expenditures  
Planning & Approvals

	2016 Actual	2017 Actual	2018 Actual YTD	2018 Budget	2019 Budget						
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>POLICY PLANNING EXPENDITURES</b>											
<b>5300940</b>											
Salaries	\$ 259,082	\$ 265,875	\$ 209,845	\$ 272,200	\$ 71,800	\$ 344,000				\$ 344,000	26.38%
Benefits	43,814	47,519	40,569	48,700	21,500	70,200				70,200	44.15%
Pensions	35,084	36,913	30,383	36,900	10,400	47,300				47,300	28.18%
Telephone	456	609	617	1,000		1,000				1,000	0.00%
Office Supplies	4,378	707	3,621	4,600		4,600				4,600	0.00%
Car Expense	435	303	383	500		500				500	0.00%
Training & Development	2,491	3,555	2,521	5,000		5,000				5,000	0.00%
Advertising	7,317	2,050	2,727	3,000		3,000				3,000	0.00%
Memberships & Subscriptions	1,547	1,570	1,195	1,500		1,500				1,500	0.00%
Consultant Fees	-	-	75,058	150,000		150,000			400,000	550,000	266.67%
Brownfields	-	39,557	-	50,000		50,000			20,000	70,000	40.00%
Façade Improvements	-	-	-	-		-	85,000			85,000	
Transfer to Reserve	293,335	76,270	235,198	-		-				-	
Development Charge Review	7,427	11,907	0	-		-				-	
Legal Expense	588	6,950	9,168	10,000		10,000				10,000	0.00%
<b>POLICY PLANNING - TOTAL EXPENDITURES</b>	<b>\$ 655,954</b>	<b>\$ 493,786</b>	<b>\$ 611,285</b>	<b>\$ 583,400</b>	<b>\$ 103,700</b>	<b>\$ 687,100</b>	<b>\$ 85,000</b>	<b>\$ -</b>	<b>\$ 420,000</b>	<b>\$ 1,192,100</b>	<b>104.34%</b>
<b>COMMITTEE OF ADJUSTMENT</b>											
<b>5000950</b>											
Vehicle Expenses	\$ 422	\$ 1,466	\$ 292	\$ 1,500		\$ 1,500			\$ 6,300	\$ 7,800	420.00%
<b>COMM. OF ADJUSTMENT - TOTAL EXPENDITURES</b>	<b>\$ 422</b>	<b>\$ 1,466</b>	<b>\$ 292</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,300</b>	<b>\$ 7,800</b>	<b>420.00%</b>
<b>PLANNING &amp; APPROVALS - TOTAL EXPENDITURES</b>	<b>\$ 601,443</b>	<b>\$ 307,049</b>	<b>\$ 537,728</b>	<b>\$ 693,600</b>	<b>\$ (13,000)</b>	<b>\$ 680,600</b>	<b>\$ 85,000</b>	<b>\$ -</b>	<b>\$ 416,300</b>	<b>\$ 1,181,900</b>	<b>70.40%</b>



City of Belleville  
2019 Budget  
Planning & Development Expenditures  
Building & Bylaw Services

	2016	2017	2018	2018	2019 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>BUILDING PERMITS</b>													
<b>REVENUE</b>													
<b>5100100</b>													
Property Clearance Certificates	1-7-5100100-0170	\$ 44	\$ 50	\$ -	\$ -							\$ -	
Building Permits	1-7-5100100-0200	1,532,748	1,783,294	1,578,930	900,000	600,000	1,500,000					1,500,000	66.67%
Plumbing Permits & Licences	1-7-5100100-0202	858	100	85	-		-					-	
Other Permits & Licences	1-7-5100100-0204	110	-	45	-		-					-	
<b>TOTAL REVENUE</b>		<b>\$ 1,533,760</b>	<b>\$ 1,783,444</b>	<b>\$ 1,579,060</b>	<b>\$ 900,000</b>	<b>\$ 600,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>66.67%</b>
<b>EXPENDITURES</b>													
<b>5100370</b>													
Salaries	1-8-5100370-0010	\$ 606,841	\$ 619,359	\$ 578,755	\$ 624,900	\$ 14,400	\$ 639,300					\$ 639,300	2.30%
Benefits	1-8-5100370-0020	103,299	105,389	101,602	110,200	2,300	112,500					112,500	2.09%
Pensions	1-8-5100370-0030	91,115	91,159	86,723	85,000	3,800	88,800					88,800	4.47%
Telephone	1-8-5100370-0050	5,790	10,284	8,788	10,500		10,500					10,500	0.00%
Office Supplies	1-8-5100370-0060	4,930	16,915	13,839	20,000		20,000					20,000	0.00%
Vehicle Allowance	1-8-5100370-0074	42,914	42,457	39,024	42,700		42,700					42,700	0.00%
Mileage	1-8-5100370-0075	4,973	4,891	4,265	7,000		7,000					7,000	0.00%
Software Agreement	1-8-5100370-0087	17,661	22,639	28,851	19,500	10,500	30,000					30,000	53.85%
Insurance	1-8-5100370-0090	24,113	24,314	25,332	26,200		26,200					26,200	0.00%
Insurance - Claims	1-8-5100370-0091	-	50,000	-	-		-					-	
Protective Clothing	1-8-5100370-0102	2,113	1,919	2,011	2,500		2,500					2,500	0.00%
Travel & Training	1-8-5100370-0110	18,818	26,133	26,381	39,000		39,000					39,000	0.00%
New Equipment	1-8-5100370-0180	370	1,437	109,258	123,000	(120,000)	3,000					3,000	-97.56%
Memberships	1-8-5100370-0210	5,784	4,539	3,686	6,500		6,500					6,500	0.00%
Consultant Fees	1-8-5100370-0520	5,256	573	5,914	10,000		10,000					10,000	0.00%
Legal Fees	1-8-5100370-0530	17,684	5,848	5,400	20,000		20,000					20,000	0.00%
Office Rental	1-8-5100370-0701	60,000	60,000	60,000	60,000	10,000	70,000					70,000	16.67%
Bank Charges	1-8-5100370-0720	2,582	3,112	3,908	-	4,200	4,200					4,200	
IT Support costs	1-8-5100370-3301	25,000	25,000	25,000	25,000		25,000					25,000	0.00%
Transferred to Fixed Assets	1-8-5100370-9999	-	-	-	-		-					-	
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,039,242</b>	<b>\$ 1,115,968</b>	<b>\$ 1,128,738</b>	<b>\$ 1,232,000</b>	<b>\$ (74,800)</b>	<b>\$ 1,157,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,157,200</b>	<b>-6.07%</b>
<b>NET EXPENDITURES BEFORE RESERVE</b>		<b>\$ (494,518)</b>	<b>\$ (667,476)</b>	<b>\$ (450,322)</b>	<b>\$ 332,000</b>	<b>\$ (674,800)</b>	<b>\$ (342,800)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (342,800)</b>	<b>-203.25%</b>
Transfer (to)/from Reserve	1-8-5100370-0199	494,518	667,476	450,322	(332,000)	674,800	342,800					342,800	-203.25%
<b>NET BUILDING PERMITS EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

City of Belleville  
2019 Budget  
Planning & Development Expenditures  
Building & Bylaw Services

	2016	2017	2018	2018	2019 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>BYLAW ENFORCEMENT</b>													
<b>REVENUE</b>													
Sign Permits 1-7-5100375-0203	37,353	35,814	34,448	40,000	(15,000)	25,000					25,000	-37.50%	
Property Standards Admin Fee 1-7-5100375-0201	6,000	9,044	21,597	5,000	10,000	15,000					15,000	200.00%	
<b>TOTAL BYLAW ENFORCEMENT REVENUE</b>	<b>\$ 43,353</b>	<b>\$ 44,857</b>	<b>\$ 56,045</b>	<b>\$ 45,000</b>	<b>\$ (5,000)</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>-11.11%</b>	
<b>BYLAW ENFORCEMENT</b>													
Salaries 1-8-5100375-0010	169,715	155,441	178,109	187,700	17,100	204,800					204,800	9.11%	
Benefits 1-8-5100375-0020	27,046	24,592	31,503	37,500	1,900	39,400					39,400	5.07%	
Pensions 1-8-5100375-0030	20,772	16,396	26,354	25,300	2,600	27,900					27,900	10.28%	
Telephone 1-8-5100375-0050	3,277	2,194	2,389	4,000		4,000					4,000	0.00%	
Office Supplies 1-8-5100375-0060	2,877	2,328	3,652	5,000		5,000					5,000	0.00%	
Vehicle Allowance 1-8-5100375-0074	21,661	18,289	20,695	21,500		21,500	(21,500)				-	-100.00%	
Vehicle Expense 1-8-5100375-0076	-	-	-	-		-	21,500				21,500		
Software Maintenance 1-8-5100375-0087	-	6,106	5,681	8,000		8,000					8,000	0.00%	
Protective Clothing 1-8-5100375-0102	2,067	5,204	2,806	4,000		4,000					4,000	0.00%	
Travel & Training 1-8-5100375-0110	5,346	178	5,020	10,000		10,000					10,000	0.00%	
Memberships 1-8-5100375-0210	-	-	399	-	1,000	1,000					1,000		
Legal Fees 1-8-5100375-0530	36,791	16,613	34,579	40,000		40,000					40,000	0.00%	
<b>TOTAL BYLAW ENFORCEMENT EXPENDITURES</b>	<b>\$ 289,551</b>	<b>\$ 247,340</b>	<b>\$ 311,187</b>	<b>\$ 343,000</b>	<b>\$ 22,600</b>	<b>\$ 365,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 365,600</b>	<b>6.59%</b>	
<b>NET BYLAW ENFORCEMENT EXPENDITURES</b>	<b>\$ 246,198</b>	<b>\$ 202,482</b>	<b>\$ 255,142</b>	<b>\$ 298,000</b>	<b>\$ 27,600</b>	<b>\$ 325,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,600</b>	<b>9.26%</b>	
<b>ANIMAL CONTROL</b>													
<b>REVENUE</b>													
Licences - Animal 1-7-5100101-0208	16,458	14,476	12,592	20,000		20,000					20,000	0.00%	
<b>TOTAL ANIMAL CONTROL REVENUE</b>	<b>\$ 16,458</b>	<b>\$ 14,476</b>	<b>\$ 12,592</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	
<b>EXPENDITURES</b>													
Supplies 1-8-5100385-0060	\$ 411	\$ -	\$ -	\$ -		\$ -					-		
Insurance - Claims 1-8-5100385-0091	\$ -	\$ 322	\$ -	\$ -		\$ -					-		
Legal Fees 1-8-5100385-0530	\$ 8,633	\$ 9,229	\$ 3,287	\$ 7,500		\$ 7,500					7,500	0.00%	
Contract Services 1-8-5100385-2375	\$ 160,920	\$ 166,841	\$ 169,226	\$ 171,700	\$ -	\$ 171,700					171,700	0.00%	
<b>TOTAL ANIMAL CONTROL EXPENDITURES</b>	<b>\$ 169,963</b>	<b>\$ 176,393</b>	<b>\$ 172,513</b>	<b>\$ 179,200</b>	<b>\$ -</b>	<b>\$ 179,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 179,200</b>	<b>0.00%</b>	
<b>NET ANIMAL CONTROL EXPENDITURES</b>	<b>\$ 153,505</b>	<b>\$ 161,917</b>	<b>\$ 159,920</b>	<b>\$ 159,200</b>	<b>\$ -</b>	<b>\$ 159,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 159,200</b>	<b>0.00%</b>	
<b>BUILDING SERVICES - NET EXPENDITURES</b>	<b>\$ 399,703</b>	<b>\$ 364,400</b>	<b>\$ 415,062</b>	<b>\$ 457,200</b>	<b>\$ 27,600</b>	<b>\$ 484,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 484,800</b>	<b>6.04%</b>	

City of Belleville  
 2019 Budget  
 ENVIRONMENTAL & OPERATIONAL SERVICES  
 SUMMARY

	2016	2017	2018	2018	2019 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
ADMINISTRATION & YARDS OPERATION	\$ 2,126,846	\$ 1,920,423	\$ 2,080,128	\$ 1,980,800	\$ (54,600)	\$ 1,926,200	\$ -	\$ (400)	\$ 77,500	\$ 2,003,300	1.14%
ENVIRONMENTAL SERVICES	3,001,165	2,724,853	2,835,188	2,870,400	156,700	3,027,100	-	4,500	157,700	3,189,300	11.11%
TRANSPORTATION	9,220,028	9,207,373	9,764,777	10,129,200	585,500	10,714,700	-	31,000	189,300	10,935,000	7.96%
PARKS	2,832,755	2,860,265	2,941,490	3,220,400	(5,200)	3,215,200	-	30,400	62,400	3,308,000	2.72%
<b>NET ENGINEERING &amp; PUBLIC WORKS EXPENDITURES</b>	<b>\$ 17,180,794</b>	<b>\$ 16,712,915</b>	<b>\$ 17,621,583</b>	<b>\$ 18,200,800</b>	<b>\$ 682,400</b>	<b>\$ 18,883,200</b>	<b>\$ -</b>	<b>\$ 65,500</b>	<b>\$ 486,900</b>	<b>\$ 19,435,600</b>	<b>6.78%</b>

City of Belleville  
2019 Budget  
Environmental & Operational Services  
Administration & Public Works

	2016 Actual	2017 Actual	2018 Actual YTD	2018 Budget	2019 Budget							
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
<b>TRANSPORTATION &amp; OPERATIONAL ADMINISTRATION</b>												
<b>TOS ADMINISTRATION EXPENDITURE 3100100</b>												
Labour 1-8-3101000-0010	\$ 206,504	\$ 208,911	\$ 123,354	\$ 126,200	\$ (54,300)	\$ 71,900			\$ 27,500	\$ 99,400	-21.24%	
Benefits 1-8-3101000-0020	39,214	39,102	27,511	27,300	(13,200)	14,100			5,700	19,800	-27.47%	
Pensions 1-8-3101000-0030	28,918	30,332	15,753	17,300	(7,200)	10,100			3,600	13,700	-20.81%	
Telephone 1-8-3101000-0050	-	-	-	5,000		5,000		(4,000)		1,000	-80.00%	
Office supplies 1-8-3101000-0060	-	-	-	-		-			3,500	3,500		
Travel & Training 1-8-3101000-0110	3,461	3,736	631	500		500				500	0.00%	
Contract Services 1-8-3101000-0520	-	-	-	-		-				-		
Photocopying 1-8-3101000-0550	3,305	5,028	4,986	3,400		3,400		1,500		4,900	44.12%	
Funding from Water 1-8-3101000-0998	-	-	-	-		-				-		
Funding from Wastewater 1-8-3101000-0999	-	-	-	-		-				-		
<b>TOS ADMINISTRATION TOTAL EXPENDITURES</b>	<b>\$ 281,402</b>	<b>\$ 287,109</b>	<b>\$ 172,235</b>	<b>\$ 179,700</b>	<b>\$ (74,700)</b>	<b>\$ 105,000</b>	<b>\$ -</b>	<b>\$ (2,500)</b>	<b>\$ 40,300</b>	<b>\$ 142,800</b>	<b>-20.53%</b>	
<b>TOS ADMINISTRATION NET EXPENDITURES</b>	<b>\$ 281,402</b>	<b>\$ 287,109</b>	<b>\$ 172,235</b>	<b>\$ 179,700</b>	<b>\$ (74,700)</b>	<b>\$ 105,000</b>	<b>\$ -</b>	<b>\$ (2,500)</b>	<b>\$ 40,300</b>	<b>\$ 142,800</b>	<b>-20.53%</b>	
<b>YARDS ADMINISTRATION</b>												
Labour 1-8-3101400-0010	\$ 259,224	\$ 209,826	\$ 304,367	\$ 283,500	\$ 10,400	\$ 293,900				\$ 293,900	3.67%	
Benefits 1-8-3101400-0020	49,132	47,509	58,451	50,700	100	50,800				50,800	0.20%	
Pensions 1-8-3101400-0030	36,242	28,939	41,739	38,100	1,700	39,800				39,800	4.46%	
Telephone 1-8-3101400-0050	1,414	937	904	1,500		1,500				1,500	0.00%	
Travel & Training 1-8-3101400-0110	2,142	7,342	649	3,500		3,500				3,500	0.00%	
Allocated to Wastewater 1-8-3101400-0999	-	(115,875)	(120,709)	(113,200)	(3,700)	(116,900)				(116,900)		
<b>YARDS ADMINISTRATION TOTAL EXPENDITURES</b>	<b>\$ 348,155</b>	<b>\$ 178,678</b>	<b>\$ 285,400</b>	<b>\$ 264,100</b>	<b>\$ 8,500</b>	<b>\$ 272,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 272,600</b>	<b>3.22%</b>	

City of Belleville  
2019 Budget  
Environmental & Operational Services  
Administration & Public Works

	2016	2017	2018	2018	2019 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>YARDS CENTRE</b>												
<b>REVENUE</b>												
Sale of Scrap Materials	1-7-3101400-7300	\$ 3,553	\$ 975	\$ 663	\$ 1,000		\$ 1,000				\$ 1,000	0.00%
<b>YARDS CENTRE - TOTAL REVENUE</b>		<b>\$ 3,553</b>	<b>\$ 975</b>	<b>\$ 663</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>												
Wages	1-8-3101405-0010	\$ 334,709	\$ 287,578	\$ 287,028	\$ 295,300	\$ 62,600	\$ 357,900			\$ 27,700	\$ 385,600	30.58%
Benefits	1-8-3101405-0020	86,029	63,713	67,013	69,600	9,000	78,600			5,700	84,300	21.12%
Pensions	1-8-3101405-0030	48,970	35,748	40,281	41,000	5,300	46,300			3,800	50,100	22.20%
Sick Leave	1-8-3101405-0012	113,452	149,908	122,019	115,000		115,000				115,000	0.00%
Vacation Pay	1-8-3101405-0013	440,401	441,928	432,933	450,000		450,000				450,000	0.00%
Standy By Pay	1-8-3101405-0017	15,669	19,438	16,128	15,500		15,500				15,500	0.00%
Heat	1-8-3101405-0040	23,870	26,987	25,598	26,000		26,000				26,000	0.00%
Hydro	1-8-3101405-0041	38,130	36,155	31,105	40,000	(4,000)	36,000				36,000	-10.00%
Water	1-8-3101405-0042	4,772	4,531	5,849	3,500		3,500				3,500	0.00%
Sewer	1-8-3101405-0043	1,390	1,475	1,435	2,200		2,200				2,200	0.00%
Telephone	1-8-3101405-0050	9,682	10,056	13,785	9,800		9,800		4,000		13,800	40.82%
Office Supplies	1-8-3101405-0060	12,828	15,118	24,913	17,000		17,000				17,000	0.00%
Vehicle - Fleet	1-8-3101405-0070	69	-	-	-		-				-	
Mileage	1-8-3101405-0075	150	155	300	300		300				300	0.00%
R&M - Labour	1-8-3101405-0081	-	435	-	-		-				-	
R&M - Materials	1-8-3101405-0082	56,020	45,843	81,454	47,000		47,000				47,000	0.00%
R&M - Service Agreements	1-8-3101405-0087	10,592	8,465	10,110	10,000		10,000				10,000	0.00%
Insurance	1-8-3101405-0090	352,356	361,471	378,345	391,000	(1,000)	390,000				390,000	-0.26%
Travel & Training	1-8-3101405-0110	42,702	62,609	81,429	44,000		44,000				44,000	0.00%
Weigh Scale Maintenance	1-8-3101405-0150	284	661	534	1,500		1,500				1,500	0.00%
Health & Safety	1-8-3101405-0160	10,675	17,666	11,111	11,000		11,000				11,000	0.00%
Misc. Tools & Equipment	1-8-3101405-0170	8,648	7,614	9,581	9,000		9,000		(1,000)		8,000	-11.11%
Radios	1-8-3101405-0230	8,581	4,114	5,422	9,000		9,000				9,000	0.00%
Rent - 31 Wallbridge	1-8-3101405-0260	-	-	64,300	62,000	13,600	75,600				75,600	21.94%
Legal Expense	1-8-3101405-0530	12,529	36,229	605	25,000	(10,000)	15,000				15,000	-40.00%
Photocopying	1-8-3101405-0550	1,368	-	-	1,500		1,500				1,500	0.00%
Bank Charges	1-8-3101405-0720	1,227	1,355	1,600	1,500		1,500				1,500	0.00%
Inventory Adjustments	1-8-3101405-9000	16,120	16,095	19,299	-		-				-	
Transferred to Fixed Assets	1-8-3101405-9999	(4,681)	-	-	-		-				-	
		<b>\$ 1,646,542</b>	<b>\$ 1,655,349</b>	<b>\$ 1,732,178</b>	<b>\$ 1,697,700</b>	<b>\$ 75,500</b>	<b>\$ 1,773,200</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 37,200</b>	<b>\$ 1,813,400</b>	<b>6.82%</b>
Allocated to Sewer	1-8-3101405-0999	(357,305)	(494,799)	(433,929)	(501,800)	(22,700)	(524,500)	-	(900)		(525,400)	4.70%
<b>PW YARDS CENTRE - TOTAL EXPENDITURES</b>		<b>\$ 1,289,236</b>	<b>\$ 1,160,550</b>	<b>\$ 1,298,250</b>	<b>\$ 1,195,900</b>	<b>\$ 52,800</b>	<b>\$ 1,248,700</b>	<b>\$ -</b>	<b>\$ 2,100</b>	<b>\$ 37,200</b>	<b>\$ 1,288,000</b>	<b>7.70%</b>
<b>PW YARDS CENTRE - NET EXPENDITURES</b>		<b>\$ 1,285,683</b>	<b>\$ 1,159,575</b>	<b>\$ 1,297,587</b>	<b>\$ 1,194,900</b>	<b>\$ 52,800</b>	<b>\$ 1,247,700</b>	<b>\$ -</b>	<b>\$ 2,100</b>	<b>\$ 37,200</b>	<b>\$ 1,287,000</b>	<b>7.71%</b>

City of Belleville  
2019 Budget  
Environmental & Operational Services  
Administration & Public Works

	2016	2017	2018	2018	2019 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>YARDS BENEFITS EXPENDITURES</b>													
<b>3101410</b>													
Wages	1-8-3101410-0010	\$ 0	\$ (0)	\$ 0	\$ -	\$ -					\$ -		
Sick Leave	1-8-3101410-0012	-	-	-	-	-					-		
Vacation Pay	1-8-3101410-0013	-	-	-	-	-					-		
Long Service Award	1-8-3101410-0014	10,180	9,173	8,493	10,500	(500)	10,000				10,000		-4.76%
Standby By Pay	1-8-3101410-0017	-	-	-	-	-	-				-		
Benefits	1-8-3101410-0020	575,786	583,202	615,672	657,700	4,700	662,400				662,400		0.71%
Pensions	1-8-3101410-0030	408,330	410,686	410,866	431,700	6,400	438,100				438,100		1.48%
Protective Clothing	1-8-3101410-0102	44,734	70,917	52,240	45,000	26,000	71,000				71,000		57.78%
		\$ 1,039,031	\$ 1,073,979	\$ 1,087,271	\$ 1,144,900	\$ 36,600	\$ 1,181,500	\$ -	\$ -	\$ -	\$ 1,181,500		3.20%
<i>Allocated to Sewer Operations</i>	1-8-3101410-0999	(149,281)	(161,116)	(163,091)	(166,700)	(5,500)	(172,200)				(172,200)		3.30%
<i>Allocated to Other Operations</i>	1-8-3101410-0998	(889,750)	(912,863)	(924,181)	(978,200)	(31,100)	(1,009,300)				(1,009,300)		3.18%
<b>YARDS BENEFITS - TOTAL EXPENDITURES</b>		\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>PUBLIC WORKS - WORK ORDERS REVENUE</b>													
<b>3100100</b>													
Work Orders	1-7-3100100-0260	\$ 98,206	\$ 70,718	\$ 72,326	\$ 114,000		\$ 114,000				\$ 114,000		0.00%
Road Cuts	1-7-3100100-0261	16,285	31,170	24,670	25,000		25,000				25,000		0.00%
From Reserve	1-7-3100100-4999	300,339	-	-	-	-	-				-		
<b>WORK ORDERS - TOTAL REVENUE</b>		\$ 414,830	\$ 101,888	\$ 96,995	\$ 139,000	\$ -	\$ 139,000	\$ -	\$ -	\$ -	\$ 139,000		0.00%
<b>EXPENDITURES</b>													
<b>3101460</b>													
Labour	1-8-3101460-0010	\$ 138,581	\$ 202,922	\$ 190,808	\$ 230,700	\$ (22,300)	\$ 208,400				\$ 208,400		-9.67%
Benefits	1-8-3101460-0020	32,371	46,417	44,270	54,400	(8,600)	45,800				45,800		-15.81%
Pensions	1-8-3101460-0030	20,982	27,530	26,916	32,100	(5,100)	27,000				27,000		-15.89%
Transferred to Fixed Assets	1-8-3101460-9999	-	-	-	-	-	-				-		
Materials	1-8-3101460-0420	346,470	17,772	47,394	50,000		50,000				50,000		0.00%
Fleet & Equipment	1-8-3101460-0430	94,206	102,307	112,514	113,900	(5,200)	108,700				108,700		-4.57%
<b>WORK ORDERS - TOTAL EXPENDITURES</b>		\$ 632,609	\$ 396,949	\$ 421,902	\$ 481,100	\$ (41,200)	\$ 439,900	\$ -	\$ -	\$ -	\$ 439,900		-8.56%
<b>WORK ORDERS - NET EXPENDITURES</b>		\$ 217,780	\$ 295,061	\$ 324,906	\$ 342,100	\$ (41,200)	\$ 300,900	\$ -	\$ -	\$ -	\$ 300,900		-12.04%

City of Belleville  
2019 Budget  
Environmental & Operational Services  
Administration & Public Works

	2016 Actual	2017 Actual	2018 Actual YTD	2018 Budget	2019 Budget							
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
<b>FLEET - PUBLIC WORKS EXPENDITURES</b>												
<b>3105000</b>												
Wages	1-8-3105000-0010	\$ 302,561	\$ 312,171	\$ 318,887	\$ 333,400	\$ 10,700	\$ 344,100			\$ 344,100	3.21%	
Benefits	1-8-3105000-0020	51,083	50,684	50,614	53,600	1,300	54,900			54,900	2.43%	
Pensions	1-8-3105000-0030	42,136	39,562	42,578	43,700	1,200	44,900			44,900	2.75%	
Parts	1-8-3105000-0072	364,769	333,336	426,465	330,000	30,000	360,000			360,000	9.09%	
Garage Supplies	1-8-3105000-0073	40,694	48,343	44,095	50,000		50,000			50,000	0.00%	
Licences	1-8-3105000-0074	32,636	36,390	35,945	36,500		36,500			36,500	0.00%	
Fuel	1-8-3105000-0076	292,656	331,426	379,008	330,000	50,000	380,000			380,000	15.15%	
Tires	1-8-3105000-0077	33,382	30,774	41,729	40,000		40,000			40,000	0.00%	
Grease, Oil, Lubricants	1-8-3105000-0078	18,236	28,139	27,603	25,000		25,000			25,000	0.00%	
Insurance	1-8-3105000-0079	46,739	42,537	48,694	48,500	2,500	51,000			51,000	5.15%	
Protective Clothing	1-8-3105000-0102	3,899	6,355	6,067	8,500		8,500			8,500	0.00%	
Training	1-8-3105000-0190	13,271	-	639	5,000		5,000			5,000	0.00%	
Equipment Rental	1-8-3105000-0263	5,397	15,288	18,913	10,000	9,000	19,000			19,000	90.00%	
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	(6,173)	-	-	-		-			-		
		\$ 1,351,285	\$ 1,385,005	\$ 1,551,237	\$ 1,424,200	\$ 104,700	\$ 1,528,900	\$ -	\$ -	\$ -	\$ 1,528,900	7.35%
Charged to Cost Centres	1-8-3105000-0500	(1,357,459)	(1,385,005)	(1,551,237)	(1,424,200)	(104,700)	(1,528,900)				(1,528,900)	7.35%
<b>NET PUBLIC WORKS FLEET EXPENDITURES</b>		<b>\$ (6,173)</b>	<b>\$ -</b>	<b>\$ -</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>\$ 2,126,846</b>	<b>\$ 1,920,423</b>	<b>\$ 2,080,128</b>	<b>\$ 1,980,800</b>	<b>\$ (54,600)</b>	<b>\$ 1,926,200</b>	<b>\$ -</b>	<b>\$ (400)</b>	<b>\$ 77,500</b>	<b>\$ 2,003,300</b>	<b>1.14%</b>

City of Belleville  
 2019 Budget  
 ENVIRONMENTAL SERVICES  
 SUMMARY

	2016	2017	2018	2018	2019 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
SANITARY SEWER	\$ 372,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STORMWATER MANAGEMENT	150,688	137,652	189,116	<b>173,800</b>	(20,200)	153,600	-	-	150,000	<b>303,600</b>	<b>74.68%</b>
ENVIRONMENTAL MANAGEMENT	542,011	752,753	795,803	<b>798,900</b>	105,300	904,200	-	2,500	-	<b>906,700</b>	<b>13.49%</b>
WASTE MANAGEMENT	1,935,997	1,834,449	1,850,268	<b>1,897,700</b>	71,600	1,969,300	-	2,000	7,700	<b>1,979,000</b>	<b>4.28%</b>
<b>NET ENVIRONMENTAL SERVICES EXPENDITURES</b>	<b>\$ 3,001,165</b>	<b>\$ 2,724,853</b>	<b>\$ 2,835,188</b>	<b>\$ 2,870,400</b>	<b>\$ 156,700</b>	<b>\$ 3,027,100</b>	<b>\$ -</b>	<b>\$ 4,500</b>	<b>\$ 157,700</b>	<b>\$ 3,189,300</b>	<b>11.11%</b>



City of Belleville  
2019 Budget  
Environmental Services Expenditures  
Stormwater Management

		2016	2017	2018	2018	2019 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 3510100</b>												
Labour	1-8-3510100-0010	\$ 3,247	\$ 1,584	\$ 2,813	\$ 5,400	\$ (2,400)	\$ 3,000				\$ 3,000	-44.44%
Benefits	1-8-3510100-0020	750	361	640	1,300	(600)	700				700	-46.15%
Pensions	1-8-3510100-0030	486	218	388	800	(400)	400				400	-50.00%
Contract Services	1-8-3510100-0370	-	-	-	-		-				-	
Materials	1-8-3510100-0420	4,853	2,232	3,458	5,000		5,000				5,000	0.00%
Fleet & Equipment	1-8-3510100-0430	9,637	2,442	5,468	9,000	(2,800)	6,200				6,200	-31.11%
		<b>\$ 18,972</b>	<b>\$ 6,837</b>	<b>\$ 12,767</b>	<b>\$ 21,500</b>	<b>\$ (6,200)</b>	<b>\$ 15,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,300</b>	<b>-28.84%</b>
<b>MAIN CLEANING 3510200</b>												
Labour	1-8-3510200-0010	\$ 377	\$ 1,106	\$ 2,705	\$ 1,300	\$ 300	\$ 1,600				\$ 1,600	23.08%
Benefits	1-8-3510200-0020	87	228	616	300	100	400				400	33.33%
Pensions	1-8-3510200-0030	56	138	373	200	-	200				200	0.00%
Materials	1-8-3510200-0420	-	993	43,175	-		-				-	
Fleet & Equipment	1-8-3510200-0430	-	2,900	2,172	-	1,800	1,800				1,800	
		<b>\$ 521</b>	<b>\$ 5,365</b>	<b>\$ 49,042</b>	<b>\$ 1,800</b>	<b>\$ 2,200</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>122.22%</b>
<b>TOTAL COLLECTION MAINS</b>		<b>\$ 19,493</b>	<b>\$ 12,202</b>	<b>\$ 61,809</b>	<b>\$ 23,300</b>	<b>\$ (4,000)</b>	<b>\$ 19,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,300</b>	<b>-17.17%</b>
<b>CATCH BASINS</b>												
<b>CATCH BASIN REPAIRS 3515100</b>												
Labour	1-8-3515100-0010	\$ 11,384	\$ 4,604	\$ 10,079	\$ 10,300	\$ (100)	\$ 10,200				\$ 10,200	-0.97%
Benefits	1-8-3515100-0020	2,631	1,048	2,295	2,400	(200)	2,200				2,200	-8.33%
Pensions	1-8-3515100-0030	1,703	634	1,389	1,400	(100)	1,300				1,300	-7.14%
Materials	1-8-3515100-0420	2,344	2,272	11,418	5,200		5,200				5,200	0.00%
Fleet & Equipment	1-8-3515100-0430	18,187	16,286	14,132	17,400	(200)	17,200				17,200	-1.15%
		<b>\$ 36,250</b>	<b>\$ 24,846</b>	<b>\$ 39,312</b>	<b>\$ 36,700</b>	<b>\$ (600)</b>	<b>\$ 36,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,100</b>	<b>-1.63%</b>
<b>CATCH BASIN CLEANING 3515200</b>												
Labour	1-8-3515200-0010	\$ 13,420	\$ 15,345	\$ 13,762	\$ 20,300	\$ (3,700)	\$ 16,600				\$ 16,600	-18.23%
Benefits	1-8-3515200-0020	3,102	3,560	3,368	4,800	(1,200)	3,600				3,600	-25.00%
Pensions	1-8-3515200-0030	2,008	2,049	2,038	2,800	(700)	2,100				2,100	-25.00%
Contract Services	1-8-3515200-0370	2,218	-	13,732	5,000		5,000				5,000	0.00%
Materials	1-8-3515200-0420	1,381	3,893	-	1,500		1,500				1,500	0.00%
Fleet & Equipment	1-8-3515200-0430	32,896	32,272	15,095	36,400	(8,100)	28,300				28,300	-22.25%
Other		-	-	-	-		-				-	
		<b>\$ 55,025</b>	<b>\$ 57,119</b>	<b>\$ 47,995</b>	<b>\$ 70,800</b>	<b>\$ (13,700)</b>	<b>\$ 57,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,100</b>	<b>-19.35%</b>

City of Belleville  
2019 Budget  
Environmental Services Expenditures  
Stormwater Management

		2016	2017	2018	2018	2019 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	\$ (58)	\$ 1,983	\$ -	\$ 2,200	\$ (1,400)	\$ 800				\$ 800	-63.64%
Benefits	1-8-3515300-0020	(13)	452	-	500	(300)	200				200	-60.00%
Pensions	1-8-3515300-0030	(9)	273	-	300	(200)	100				100	-66.67%
Materials	1-8-3515300-0420	-	-	-	-		-				-	
Fleet & Equipment	1-8-3515300-0430	-	778	-	-		-				-	
Other		-	-	-	-		-				-	
		<b>\$ (80)</b>	<b>\$ 3,485</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ (1,900)</b>	<b>\$ 1,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,100</b>	<b>-63.33%</b>
<b>TOTAL CATCH BASINS</b>		<b>\$ 91,195</b>	<b>\$ 85,450</b>	<b>\$ 87,307</b>	<b>\$ 110,500</b>	<b>\$ (16,200)</b>	<b>\$ 94,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94,300</b>	<b>-14.66%</b>
<b>POND MAINTENANCE REVENUE</b>	<b>3518100</b>											
Transfer from Reserve	1-7-3518100-4999	\$ -	\$ -	\$ 92,420	\$ -		\$ -			\$ 50,000	\$ 50,000	
		-	-	-	-	-	-				-	
<b>TOTAL POND MAINTENANCE REVENUE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,420</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	
<b>EXPENDITURES</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	132,420	40,000		40,000			200,000	240,000	500.00%
Materials	1-8-3518100-0420	-	-	-	-		-				-	
Fleet & Equipment	1-8-3518100-0430	-	-	-	-		-				-	
Transfer to Reserve	1-8-3518100-0980	40,000	30,540	-	-		-				-	
<b>TOTAL POND MAINTENANCE EXPENDITURES</b>		<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 132,420</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 240,000</b>	<b>500.00%</b>
<b>NET POND MAINTENANCE EXPENDITURES</b>		<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>\$ 150,000</b>	<b>\$ 190,000</b>	<b>375.00%</b>
<b>NET STORMWATER MGMT. EXPENDITURES</b>		<b>\$ 150,688</b>	<b>\$ 137,652</b>	<b>\$ 189,116</b>	<b>\$ 173,800</b>	<b>\$ (20,200)</b>	<b>\$ 153,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 303,600</b>	<b>74.68%</b>

City of Belleville  
2019 Budget  
Environmental Services  
Environmental Management

	2016	2017	2018	2018	2019 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>ENVIRONMENTAL MANAGEMENT REVENUE</b>													
<b>Green Initiatives Sales</b>	1-7-3520600-0227												
Green Initiatives Sales	\$ 4,427	\$ 3,456	\$ 2,945	\$ 4,000		\$ 4,000					\$ 4,000	0.00%	
Green Initiatives - Grants	1-7-3520600-0264	532	2,890	4,089	-	-					-		
Transfer from Reserve	1-7-3520600-4999	-	-	-	-	-					-		
<b>TOTAL ENVIRONMENTAL MANAGEMENT REVENUE</b>													
	\$ 4,960	\$ 6,346	\$ 7,033	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000	0.00%	
<b>EXPENDITURES</b>													
Salaries	1-8-3520600-0010	\$ -	\$ -	\$ 98,921	\$ 96,000	\$ 60,700	\$ 156,700				\$ 156,700	63.23%	
Benefits	1-8-3520600-0020	-	-	12,741	14,600	26,100	40,700				40,700	178.77%	
Pensions	1-8-3520600-0030	-	-	11,511	13,500	8,500	22,000				22,000	62.96%	
Telephone	1-8-3520600-0050	-	-	25	800		800				800	0.00%	
Insurance Claims	1-8-3520600-0091	25,000	5,770	9,809	-	10,000	10,000				10,000		
Travel & Training	1-8-3520600-0110	-	-	3,787	3,000		3,000		2,500		5,500	83.33%	
Grant Expense	1-8-3520600-0264	450	2,830	864	-		-				-		
Contract Work	1-8-3520600-0370	-	41,590	17,835	40,000		40,000				40,000	0.00%	
Conservation Materials	1-8-3520600-0420	12,737	14,828	12,098	15,000		15,000				15,000	0.00%	
Consulting Fees	1-8-3520600-0520	73,002	73,042	79,074	95,000		95,000				95,000	0.00%	
Legal Fees	1-8-3520600-0530	335,782	521,038	331,172	425,000		425,000				425,000	0.00%	
Transfer to Reserve	1-8-3520600-0980	100,000	100,000	225,000	100,000		100,000				100,000	0.00%	
<b>TOTAL ENVIRONMENTAL MANAGEMENT EXPENDITURES</b>													
	\$ 546,971	\$ 759,098	\$ 802,837	\$ 802,900	\$ 105,300	\$ 908,200	\$ -	\$ 2,500	\$ -	\$ -	\$ 910,700	13.43%	
<b>NET ENVIRONMENTAL MANAGEMENT EXPENDITURES</b>													
	\$ 542,011	\$ 752,753	\$ 795,803	\$ 798,900	\$ 105,300	\$ 904,200	\$ -	\$ 2,500	\$ -	\$ -	\$ 906,700	13.49%	

City of Belleville  
 2019 Budget  
 Environmental Services Expenditures  
 Waste Management

		2016	2017	2018	2018	2019 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	\$ 1,093,902	\$ 1,281,626	\$ 1,401,699	\$ 1,300,000	100,000	\$ 1,400,000				\$ 1,400,000	7.69%
Leaf & Yard Waste Tags	1-7-3200100-0562	-	-	-	-		-				-	
Bulk Goods Tags	1-7-3200100-0565	20,845	25,652	26,298	22,000		22,000				22,000	0.00%
Waste Management Supplies	1-7-3200100-0566	-	-	-	-		-				-	
Transfer from Reserve	1-7-3200100-4999	-	40,704	-	-		-			50,000	50,000	
		<b>\$ 1,114,746</b>	<b>\$ 1,347,982</b>	<b>\$ 1,427,996</b>	<b>\$ 1,322,000</b>	<b>\$ 100,000</b>	<b>\$ 1,422,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 1,472,000</b>	<b>11.35%</b>
<b>DUMPING FEES 3300100</b>												
Thurlow Dump Fees	1-7-3300100-0563	74,676	61,395	44,011	75,000	(15,000)	60,000	(15,000)			45,000	-40.00%
Scrap Sales	1-7-3300100-7300	-	-	12,710	-		-	15,000			15,000	
		<b>\$ 74,676</b>	<b>\$ 61,395</b>	<b>\$ 56,721</b>	<b>\$ 75,000</b>	<b>\$ (15,000)</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>-20.00%</b>
<b>TOTAL REVENUE</b>		<b>\$ 1,189,422</b>	<b>\$ 1,409,377</b>	<b>\$ 1,484,717</b>	<b>\$ 1,397,000</b>	<b>\$ 85,000</b>	<b>\$ 1,482,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 1,532,000</b>	<b>9.66%</b>
<b>EXPENDITURES</b>												
<b>COLLECTION &amp; DISPOSAL 3520100</b>												
Labour	1-8-3520100-0010	92,685	97,841	100,660	106,800	7,200	114,000				114,000	6.74%
Benefits	1-8-3520100-0020	21,421	22,992	23,595	25,200	(200)	25,000				25,000	-0.79%
Pensions	1-8-3520100-0030	13,869	12,807	13,810	14,800	(100)	14,700				14,700	-0.68%
Contract Services	1-8-3520100-0370	1,138,952	1,175,259	1,238,889	1,200,000	100,000	1,300,000				1,300,000	8.33%
Materials	1-8-3520100-0420	15,196	18,609	25,242	18,000		18,000		2,000		20,000	11.11%
Fleet & Equipment	1-8-3520100-0430	57,208	55,972	31,805	61,500	(10,400)	51,100				51,100	-16.91%
Consultant fees	1-8-3520100-0520	-	-	-	-		-			50,000	50,000	
Transfer to Reserve	1-8-3520100-0980	-	-	-	-		-				-	
		<b>\$ 1,339,331</b>	<b>\$ 1,383,480</b>	<b>\$ 1,434,001</b>	<b>\$ 1,426,300</b>	<b>\$ 96,500</b>	<b>\$ 1,522,800</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 50,000</b>	<b>\$ 1,574,800</b>	<b>10.41%</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	245,637	264,001	265,770	250,000	20,000	270,000				270,000	8.00%
Material	1-8-3520200-0420	-	-	-	-		-				-	
Fleet & Equipment	1-8-3520200-0430	-	-	-	-		-				-	
Transfer to Reserve	1-8-3520200-0980	-	-	-	-		-				-	
		<b>\$ 245,637</b>	<b>\$ 264,001</b>	<b>\$ 265,770</b>	<b>\$ 250,000</b>	<b>\$ 20,000</b>	<b>\$ 270,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,000</b>	<b>8.00%</b>
<b>LEAF &amp; YARD WASTE 3520300</b>												
Labour	1-8-3520300-0010	60,320	68,114	84,444	65,000	18,300	83,300				83,300	28.15%
Benefits	1-8-3520300-0020	13,941	15,719	19,412	15,300	3,000	18,300				18,300	19.61%
Pensions	1-8-3520300-0030	9,026	9,214	11,666	9,000	1,800	10,800				10,800	20.00%
Contract Services	1-8-3520300-0370	164,976	231,216	183,739	230,000		230,000				230,000	0.00%
Material	1-8-3520300-0420	1,849	560	-	3,000		3,000				3,000	0.00%
Fleet & Equipment	1-8-3520300-0430	43,925	20,969	76,346	46,800	3,000	49,800				49,800	6.41%
Transfer to Reserve	1-8-3520300-0980	-	-	-	-		-				-	
		<b>\$ 294,037</b>	<b>\$ 345,791</b>	<b>\$ 375,607</b>	<b>\$ 369,100</b>	<b>\$ 26,100</b>	<b>\$ 395,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 395,200</b>	<b>7.07%</b>

City of Belleville  
2019 Budget  
Environmental Services Expenditures  
Waste Management

	2016	2017	2018	2018	2019 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>BAG TAG PROGRAM</b>													
<b>3520400</b>													
Office Supplies	1-8-3520400-0060	6,507	7,928	7,204	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>\$ 9,633</b>	<b>\$ 11,054</b>	<b>\$ 10,330</b>	<b>\$ 9,700</b>	<b>\$ -</b>	<b>\$ 9,700</b>	<b>\$ -</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	64,717	46,468	59,659	57,600	9,300	66,900					66,900	16.15%
Benefits	1-8-3520500-0020	14,957	10,778	13,791	13,600	1,100	14,700					14,700	8.09%
Pensions	1-8-3520500-0030	9,684	6,225	8,304	8,000	700	8,700					8,700	8.75%
Hydro	1-8-3520500-0041	2,250	2,429	1,177	2,800		2,800					2,800	0.00%
Contract Labour	1-8-3520500-0370	23,124	16,706	17,998	15,000		15,000					15,000	0.00%
Cover Material	1-8-3520500-0420	13,315	57,852	10,263	15,400		15,400					15,400	0.00%
Fleet & Equipment	1-8-3520500-0430	20,718	14,842	31,673	20,900	2,900	23,800					23,800	13.88%
Consultant Fees	1-8-3520500-0520	18,481	48,831	32,960	59,000		59,000					59,000	0.00%
Property Taxes	1-8-3520500-0650	36,403	23,182	53,303	25,000		25,000					25,000	0.00%
Contribution to Reserve	1-8-3520500-0980	52,500	52,500	52,500	52,500		52,500					52,500	0.00%
		<b>\$ 256,150</b>	<b>\$ 279,813</b>	<b>\$ 281,629</b>	<b>\$ 269,800</b>	<b>\$ 14,000</b>	<b>\$ 283,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 283,800</b>	<b>5.19%</b>
<b>RECYCLING</b>													
<b>3525000</b>													
Quinte Waste Solutions	1-8-3525000-0370	976,072	954,039	961,628	962,300		962,300			7,700		970,000	0.80%
Cardboard - Collection	1-8-3525000-0375	4,559	5,648	6,020	7,500		7,500					7,500	0.00%
		<b>\$ 980,631</b>	<b>\$ 959,686</b>	<b>\$ 967,649</b>	<b>\$ 969,800</b>	<b>\$ -</b>	<b>\$ 969,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,700</b>	<b>\$ -</b>	<b>\$ 977,500</b>	<b>0.79%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 3,125,420</b>	<b>\$ 3,243,826</b>	<b>\$ 3,334,985</b>	<b>\$ 3,294,700</b>	<b>\$ 156,600</b>	<b>\$ 3,451,300</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 57,700</b>	<b>\$ -</b>	<b>\$ 3,511,000</b>	<b>23.47%</b>
<b>NET WASTE MANAGEMENT EXPENDITURES</b>		<b>\$ 1,935,997</b>	<b>\$ 1,834,449</b>	<b>\$ 1,850,268</b>	<b>\$ 1,897,700</b>	<b>\$ 71,600</b>	<b>\$ 1,969,300</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 7,700</b>	<b>\$ -</b>	<b>\$ 1,979,000</b>	<b>4.28%</b>

City of Belleville  
2019 Budget  
TRANSPORTATION  
SUMMARY

	2016	2017	2018	2018	2019 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
ROADS	\$ 1,356,467	\$ 1,264,222	\$ 1,196,420	\$ 1,373,500	\$ 34,200	\$ 1,407,700	\$ -	\$ -	\$ -	\$ 1,407,700	2.49%
ROADSIDE	1,086,726	1,404,621	1,417,813	1,319,900	111,200	1,431,100	-	-	-	1,431,100	8.42%
STRUCTURES	42,202	33,097	51,787	67,500	(28,700)	38,800	-	10,000	-	48,800	-27.70%
TRAFFIC OPERATIONS	969,685	866,555	926,194	1,080,500	(51,100)	1,029,400	-	5,000	16,000	1,050,400	-2.79%
WINTER CONTROL	2,046,500	2,081,000	2,022,400	2,022,400	234,100	2,256,500	-	-	-	2,256,500	11.58%
STREET LIGHTING	738,255	601,587	618,382	774,600	(1,200)	773,400	-	-	-	773,400	-0.15%
TRANSIT	2,980,194	2,956,291	3,531,781	3,490,800	287,000	3,777,800	-	16,000	173,300	3,967,100	13.64%
<b>NET TRANSPORTATION EXPENDITURES</b>	<b>\$ 9,220,028</b>	<b>\$ 9,207,373</b>	<b>\$ 9,764,777</b>	<b>\$ 10,129,200</b>	<b>\$ 585,500</b>	<b>\$ 10,714,700</b>	<b>\$ -</b>	<b>\$ 31,000</b>	<b>\$ 189,300</b>	<b>\$ 10,935,000</b>	<b>7.96%</b>

City of Belleville  
2019 Budget  
Transportation Expenditures  
Roads

	2016 Actual	2017 Actual	2018 Actual YTD	2018 Budget	2019 Budget						% + or (-)	
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final		
<b>ROADS EXPENDITURES</b>												
<b>STREET CLEANING</b>												
<b>3201000</b>												
Labour	1-8-3201000-0010 \$ 138,840	\$ 105,844	\$ 123,133	\$ 138,800	\$ 5,200	\$ 144,000				\$ 144,000	3.75%	
Benefits	1-8-3201000-0020 32,089	24,566	28,037	32,700	(1,100)	31,600				31,600	-3.36%	
Pensions	1-8-3201000-0030 20,775	14,040	16,968	19,300	(700)	18,600				18,600	-3.63%	
Contract Services	1-8-3201000-0370 -	-	-	-		-				-		
Materials	1-8-3201000-0420 2,303	5,212	2,761	4,200		4,200				4,200	0.00%	
Fleet & Equipment	1-8-3201000-0430 139,950	83,687	82,077	102,700		102,700				102,700	0.00%	
	<b>\$ 333,956</b>	<b>\$ 233,349</b>	<b>\$ 252,977</b>	<b>\$ 297,700</b>	<b>\$ 3,400</b>	<b>\$ 301,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 301,100</b>	<b>1.14%</b>	
<b>ROAD PATCHING (ASPHALT)</b>												
<b>3201500</b>												
Labour	1-8-3201500-0010 \$ 313,512	\$ 263,208	\$ 346,243	\$ 337,800	\$ 23,500	\$ 361,300				\$ 361,300	6.96%	
Benefits	1-8-3201500-0020 72,459	60,920	79,673	79,700	(400)	79,300				79,300	-0.50%	
Pensions	1-8-3201500-0030 46,911	33,747	48,122	47,000	(300)	46,700				46,700	-0.64%	
Insurance Claims	1-8-3201500-0091 4,051	55,834	14,048	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 134,777	106,640	70,500	150,000		150,000				150,000	0.00%	
Material	1-8-3201500-0420 290,547	382,635	202,756	290,000		290,000				290,000	0.00%	
Fleet & Equipment	1-8-3201500-0430 154,126	127,888	182,102	155,300	8,000	163,300				163,300	5.15%	
	<b>\$ 1,022,511</b>	<b>\$ 1,030,873</b>	<b>\$ 943,444</b>	<b>\$ 1,075,800</b>	<b>\$ 30,800</b>	<b>\$ 1,106,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,106,600</b>	<b>2.86%</b>	
<b>TOTAL ROADS EXPENDITURES</b>	<b>\$ 1,356,467</b>	<b>\$ 1,264,222</b>	<b>\$ 1,196,420</b>	<b>\$ 1,373,500</b>	<b>\$ 34,200</b>	<b>\$ 1,407,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,407,700</b>	<b>2.49%</b>	

City of Belleville  
2019 Budget  
Transportation Expenditures  
Roadside

	2016	2017	2018	2018	2019 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>ROADSIDE EXPENDITURES</b>													
<b>CULVERTS</b>													
<b>3210500</b>													
Labour	1-8-3210500-0010	\$ 79,478	\$ 38,126	\$ 43,547	\$ 58,600	\$ 4,500	\$ 63,100				\$ 63,100	7.68%	
Benefits	1-8-3210500-0020	18,369	8,820	9,916	13,800	100	13,900				13,900	0.72%	
Pensions	1-8-3210500-0030	11,892	5,115	6,001	8,100	100	8,200				8,200	1.23%	
Insurance Claims	1-8-3210500-0091	595	-	-	-		-				-		
Contract Services	1-8-3210500-0370	-	474	-	-		-				-		
Materials	1-8-3210500-0420	47,413	31,017	16,311	41,500		41,500				41,500	0.00%	
Fleet & Equipment	1-8-3210500-0430	40,749	31,693	43,678	44,200	(3,200)	41,000				41,000	-7.24%	
		<b>\$ 198,496</b>	<b>\$ 115,245</b>	<b>\$ 119,452</b>	<b>\$ 166,200</b>	<b>\$ 1,500</b>	<b>\$ 167,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 167,700</b>	<b>0.90%</b>	
<b>DITCHING</b>													
<b>3211000</b>													
Labour	1-8-3211000-0010	43,315	72,226	78,145	56,200	19,600	75,800				75,800	34.88%	
Benefits	1-8-3211000-0020	10,011	16,446	18,036	13,300	3,300	16,600				16,600	24.81%	
Pensions	1-8-3211000-0030	6,481	9,953	10,774	7,800	2,000	9,800				9,800	25.64%	
Contract Services	1-8-3211000-0370	3,411	50,215	3,624	48,000	(40,000)	8,000				8,000	-83.33%	
Materials	1-8-3211000-0420	4,365	3,716	9,701	13,000		13,000				13,000	0.00%	
Fleet & Equipment	1-8-3211000-0430	32,007	56,546	56,912	38,400	12,800	51,200				51,200	33.33%	
		<b>\$ 99,591</b>	<b>\$ 209,103</b>	<b>\$ 177,192</b>	<b>\$ 176,700</b>	<b>\$ (2,300)</b>	<b>\$ 174,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 174,400</b>	<b>-1.30%</b>	
<b>SIDEWALK &amp; CURB REPAIRS</b>													
<b>3212000</b>													
Labour	1-8-3212000-0010	19,669	20,344	28,712	24,600	2,300	26,900				26,900	9.35%	
Benefits	1-8-3212000-0020	4,546	4,928	6,704	5,800	100	5,900				5,900	1.72%	
Pensions	1-8-3212000-0030	2,943	2,507	4,057	3,400	100	3,500				3,500	2.94%	
Insurance Claims	1-8-3212000-0091	41,955	151,236	96,760	50,000	25,000	75,000				75,000	50.00%	
Contract Services	1-8-3212000-0370	-	8,141	-	4,000		4,000				4,000	0.00%	
Materials	1-8-3212000-0420	12,581	14,822	21,847	20,000		20,000				20,000	0.00%	
Fleet & Equipment	1-8-3212000-0430	7,649	14,051	17,462	9,000	4,800	13,800				13,800	53.33%	
		<b>\$ 89,343</b>	<b>\$ 216,030</b>	<b>\$ 175,542</b>	<b>\$ 116,800</b>	<b>\$ 32,300</b>	<b>\$ 149,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 149,100</b>	<b>27.65%</b>	
<b>BOULEVARD MAINTENANCE</b>													
<b>3213000</b>													
Labour	1-8-3213000-0010	108,968	133,240	135,650	128,900	19,000	147,900				147,900	14.74%	
Benefits	1-8-3213000-0020	25,185	30,795	30,941	30,400	2,100	32,500				32,500	6.91%	
Pensions	1-8-3213000-0030	16,305	17,904	18,725	17,900	1,200	19,100				19,100	6.70%	
Insurance Claims	1-8-3213000-0091	1,376	505	1,624	-		-				-		
Contract Services	1-8-3213000-0370	-	-	-	-		-				-		
Material	1-8-3213000-0420	8,393	11,656	7,647	10,500		10,500				10,500	0.00%	
Fleet & Equipment	1-8-3213000-0430	50,264	93,001	75,070	49,500	27,400	76,900				76,900	55.35%	
		<b>\$ 210,491</b>	<b>\$ 287,102</b>	<b>\$ 269,656</b>	<b>\$ 237,200</b>	<b>\$ 49,700</b>	<b>\$ 286,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 286,900</b>	<b>20.95%</b>	



City of Belleville  
2019 Budget  
Transportation Expenditures  
Roadside

		2016	2017	2018	2018	2019 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>TREE MAINTENANCE</b>	<b>3215000</b>											
Labour	1-8-3215000-0010	116,256	136,830	131,517	145,400	5,200	150,600				150,600	3.58%
Benefits	1-8-3215000-0020	26,869	32,254	30,322	34,300	(1,200)	33,100				33,100	-3.50%
Pensions	1-8-3215000-0030	17,396	17,835	18,328	20,200	(700)	19,500				19,500	-3.47%
Insurance Claims	1-8-3215000-0091	1,108	10,447	66,424	7,000		7,000				7,000	0.00%
Contract Services	1-8-3215000-0370	95,902	111,037	88,258	150,000		150,000				150,000	0.00%
Material	1-8-3215000-0420	23,636	17,358	56,623	22,000		22,000				22,000	0.00%
Fleet & Equipment	1-8-3215000-0430	63,840	99,980	100,584	69,700	23,300	93,000				93,000	33.43%
Other					-		-				-	
		<b>\$ 345,007</b>	<b>\$ 425,740</b>	<b>\$ 492,057</b>	<b>\$ 448,600</b>	<b>\$ 26,600</b>	<b>\$ 475,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 475,200</b>	<b>5.93%</b>
<b>TREE PLANTING</b>	<b>3215100</b>											
Labour	1-8-3215100-0010	11,681	4,689	9,946	8,000	2,300	10,300				10,300	28.75%
Benefits	1-8-3215100-0020	2,700	1,068	2,265	1,900	400	2,300				2,300	21.05%
Pensions	1-8-3215100-0030	1,748	646	1,371	1,100	200	1,300				1,300	18.18%
Material	1-8-3215100-0420	10,377	4,896	15,801	12,400		12,400				12,400	0.00%
Fleet & Equipment	1-8-3215100-0430	10,166	933	4,445	6,900	(1,400)	5,500				5,500	-20.29%
		<b>\$ 36,671</b>	<b>\$ 12,232</b>	<b>\$ 33,828</b>	<b>\$ 30,300</b>	<b>\$ 1,500</b>	<b>\$ 31,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,800</b>	<b>4.95%</b>
<b>DOWNTOWN IMPROVEMENTS</b>	<b>3216000</b>											
Labour	1-8-3216000-0010	40,266	61,052	65,061	62,300	2,800	65,100				65,100	4.49%
Benefits	1-8-3216000-0020	9,306	14,223	14,989	14,700	(400)	14,300				14,300	-2.72%
Pensions	1-8-3216000-0030	6,025	8,145	8,967	8,700	(300)	8,400				8,400	-3.45%
Hydro	1-8-3216000-0041	2,186	1,825	1,602	1,700		1,700				1,700	0.00%
Contract Services	1-8-3216000-0370	12,895	16,906	16,114	13,000		13,000				13,000	0.00%
Material	1-8-3216000-0420	8,870	8,739	10,054	12,000		12,000				12,000	0.00%
Fleet & Equipment	1-8-3216000-0430	27,579	28,280	33,297	31,700	(200)	31,500				31,500	-0.63%
		<b>\$ 107,128</b>	<b>\$ 139,170</b>	<b>\$ 150,085</b>	<b>\$ 144,100</b>	<b>\$ 1,900</b>	<b>\$ 146,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 146,000</b>	<b>1.32%</b>
<b>TOTAL ROADSIDE EXPENDITURES</b>		<b>\$ 1,086,726</b>	<b>\$ 1,404,621</b>	<b>\$ 1,417,813</b>	<b>\$ 1,319,900</b>	<b>\$ 111,200</b>	<b>\$ 1,431,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,431,100</b>	<b>8.42%</b>

City of Belleville  
2019 Budget  
Transportation Expenditures  
Structures

		2016	2017	2018	2018	2019 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>STRUCTURES EXPENDITURES BRIDGE &amp; WALL REPAIRS</b>												
	<b>3221000</b>											
Labour	1-8-3221000-0010	\$ 7,643	\$ 17,993	\$ 14,871	\$ 12,400	\$ 3,500	\$ 15,900				\$ 15,900	28.23%
Benefits	1-8-3221000-0020	1,766	4,162	3,386	2,900	600	3,500				3,500	20.69%
Pensions	1-8-3221000-0030	1,144	2,414	2,049	1,700	400	2,100				2,100	23.53%
Insurance Claims	1-8-3221000-0091	-	-	-	-	-	-				-	
Contract Services	1-8-3221000-0370	27,593	585	19,127	40,000	(35,000)	5,000		10,000		15,000	-62.50%
Materials	1-8-3221000-0420	1,382	763	6,024	6,600		6,600				6,600	0.00%
Fleet & Equipment	1-8-3221000-0430	1,267	4,545	5,413	1,800	2,200	4,000				4,000	122.22%
Other					-		-				-	
		<b>\$ 40,795</b>	<b>\$ 30,461</b>	<b>\$ 50,870</b>	<b>\$ 65,400</b>	<b>\$ (28,300)</b>	<b>\$ 37,100</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 47,100</b>	<b>-27.98%</b>
<b>PEDESTRIAN SERVICES</b>												
	<b>3221500</b>											
Labour	1-8-3221500-0010	\$ 845	\$ 1,254	\$ 123	\$ 1,100	\$ (200)	\$ 900				\$ 900	-18.18%
Benefits	1-8-3221500-0020	195	285	28	300	(100)	200				200	-33.33%
Pensions	1-8-3221500-0030	127	173	17	200	(100)	100				100	-50.00%
Contract Services	1-8-3221500-0370	-	-	-	-		-				-	
Material	1-8-3221500-0420	239	923	749	500		500				500	0.00%
Fleet & Equipment	1-8-3221500-0430	-	-	-	-		-				-	
Other					-		-				-	
		<b>\$ 1,407</b>	<b>\$ 2,635</b>	<b>\$ 917</b>	<b>\$ 2,100</b>	<b>\$ (400)</b>	<b>\$ 1,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,700</b>	<b>-19.05%</b>
<b>TOTAL STRUCTURES EXPENDITURES</b>		<b>\$ 42,202</b>	<b>\$ 33,097</b>	<b>\$ 51,787</b>	<b>\$ 67,500</b>	<b>\$ (28,700)</b>	<b>\$ 38,800</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 48,800</b>	<b>-27.70%</b>

City of Belleville  
2019 Budget  
Transportation Expenditures  
Traffic Operations

	2016	2017	2018	2018	2019 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>TRAFFIC OPERATIONS EXPENDITURES</b>													
<b>BARRICADES &amp; WARNING LIGHTS</b>													
<b>3251000</b>													
Labour	\$ 6,550	\$ 11,880	\$ 5,875	\$ 8,400	\$ 1,100	\$ 9,500					\$ 9,500	13.10%	
1-8-3251000-0010													
Benefits	1,514	2,796	1,367	2,000	100	2,100					2,100	5.00%	
1-8-3251000-0020													
Pensions	980	1,546	813	1,200	-	1,200					1,200	0.00%	
1-8-3251000-0030													
Contract Services	-	-	-	-	-	-					-		
1-8-3251000-0370													
Materials	2,372	1,552	1,161	1,700		1,700					1,700	0.00%	
1-8-3251000-0420													
Fleet & Equipment	13,001	9,523	5,139	8,800	1,000	9,800					9,800	11.36%	
1-8-3251000-0430													
	<b>\$ 24,417</b>	<b>\$ 27,297</b>	<b>\$ 14,356</b>	<b>\$ 22,100</b>	<b>\$ 2,200</b>	<b>\$ 24,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,300</b>	<b>9.95%</b>	
<b>RAILWAY CROSSING SIGNALS</b>													
<b>3251200</b>													
Contract Services	80,304	74,213	71,161	110,000	(30,000)	80,000					80,000	-27.27%	
1-8-3251200-0370													
	<b>\$ 80,304</b>	<b>\$ 74,213</b>	<b>\$ 71,161</b>	<b>\$ 110,000</b>	<b>\$ (30,000)</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>-27.27%</b>	
<b>TRAFFIC LINE PAINTING</b>													
<b>3251400</b>													
Labour	\$ 51,370	\$ 37,672	\$ 46,073	\$ 45,200	\$ 7,700	\$ 52,900					\$ 52,900	17.04%	
1-8-3251400-0010													
Benefits	11,873	8,979	10,536	10,700	900	11,600					11,600	8.41%	
1-8-3251400-0020													
Pensions	7,687	4,828	6,376	6,300	500	6,800					6,800	7.94%	
1-8-3251400-0030													
Contract Services	61,533	56,941	69,799	65,000		65,000			16,000		81,000	24.62%	
1-8-3251400-0370													
Material	54,785	35,358	41,661	45,000		45,000					45,000	0.00%	
1-8-3251400-0420													
Fleet & Equipment	30,656	15,960	23,153	22,600	2,000	24,600					24,600	8.85%	
1-8-3251400-0430													
	<b>\$ 217,903</b>	<b>\$ 159,739</b>	<b>\$ 197,597</b>	<b>\$ 194,800</b>	<b>\$ 11,100</b>	<b>\$ 205,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,000</b>	<b>\$ -</b>	<b>\$ 221,900</b>	<b>13.91%</b>	
<b>TRAFFIC LIGHT MAINTENANCE</b>													
<b>3251500</b>													
Labour	\$ 169,246	\$ 168,285	\$ 172,597	\$ 193,200	\$ 7,500	\$ 200,700					\$ 200,700	3.88%	
1-8-3251500-0010													
Benefits	31,355	25,719	31,582	35,600	400	36,000					36,000	1.12%	
1-8-3251500-0020													
Pensions	23,266	22,045	23,249	22,600	700	23,300					23,300	3.10%	
1-8-3251500-0030													
Hydro	90,549	75,561	66,042	94,000	(22,000)	72,000					72,000	-23.40%	
1-8-3251500-0041													
Telephone	1,016	1,137	466	1,500		1,500					1,500	0.00%	
1-8-3251500-0050													
Vehicle Allowance	11,426	10,350	13,162	13,000		13,000					13,000	0.00%	
1-8-3251500-0074													
Contract Services	6,418	5,115	17,533	19,000		19,000					19,000	0.00%	
1-8-3251500-0370													
Materials	52,425	65,225	91,402	95,000		95,000			5,000		100,000	5.26%	
1-8-3251500-0420													
Fleet & Equipment	23,938	25,898	24,850	23,800	2,500	26,300					26,300	10.50%	
1-8-3251500-0430													
Year End Inventory Adjustment	-	-	-	-		-					-		
1-8-3251500-9000													
	<b>\$ 409,638</b>	<b>\$ 399,335</b>	<b>\$ 440,883</b>	<b>\$ 497,700</b>	<b>\$ (10,900)</b>	<b>\$ 486,800</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 491,800</b>	<b>-1.19%</b>	

City of Belleville  
2019 Budget  
Transportation Expenditures  
Traffic Operations

		2016	2017	2018	2018	2019 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	\$ 83,152	\$ 99,654	\$ 72,360	\$ 99,100	\$ 800	\$ 99,900				\$ 99,900	0.81%
Benefits	1-8-3251600-0020	19,218	23,242	16,572	23,400	(1,500)	21,900				21,900	-6.41%
Pensions	1-8-3251600-0030	12,442	12,991	9,977	13,800	(900)	12,900				12,900	-6.52%
Contract Services	1-8-3251600-0370	34,107	-	32,114	35,000	(25,000)	10,000				10,000	-71.43%
Material	1-8-3251600-0420	51,539	22,486	36,431	45,700		45,700				45,700	0.00%
Fleet & Equipment	1-8-3251600-0430	36,966	47,599	34,744	38,900	3,100	42,000				42,000	7.97%
		<b>\$ 237,423</b>	<b>\$ 205,971</b>	<b>\$ 202,197</b>	<b>\$ 255,900</b>	<b>\$ (23,500)</b>	<b>\$ 232,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 232,400</b>	<b>-9.18%</b>
<b>TOTAL TRAFFIC OPERATIONS EXPENDITURES</b>		<b>\$ 969,685</b>	<b>\$ 866,555</b>	<b>\$ 926,194</b>	<b>\$ 1,080,500</b>	<b>\$ (51,100)</b>	<b>\$ 1,029,400</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 16,000</b>	<b>\$ 1,050,400</b>	<b>-2.79%</b>

City of Belleville  
 2019 Budget  
 Transportation Expenditures  
 Street Lighting

		2016	2017	2018	2018	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	\$ 9,854	\$ 11,044	\$ 5,505	\$ 11,000	\$ (700)	\$ 10,300				\$ 10,300	-6.36%
Benefits	1-8-3325000-0020	2,277	2,543	1,254	2,600	(300)	2,300				2,300	-11.54%
Pensions	1-8-3325000-0030	1,474	1,418	759	1,500	(200)	1,300				1,300	-13.33%
Fleet & Equipment	1-8-3325000-0430	-	-	-	-		-				-	
Hydro	1-8-3325000-0041	568,761	482,425	337,103	375,000	(25,000)	350,000				350,000	-6.67%
Service Agreements	1-8-3325000-0087	-	-	-	55,000		55,000				55,000	0.00%
Contract Work	1-8-3325000-0370	122,035	68,639	33,160	85,000		85,000				85,000	0.00%
Transfer to Reserve	1-8-3325000-0980	-	-	200,000	200,000	25,000	225,000				225,000	12.50%
Transferred to Fixed Assets	1-8-3325000-9999	-	-	-	-		-				-	
		<b>\$ 704,402</b>	<b>\$ 566,068</b>	<b>\$ 577,780</b>	<b>\$ 730,100</b>	<b>\$ (1,200)</b>	<b>\$ 728,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 728,900</b>	<b>-0.16%</b>
<b>RURAL</b>	<b>3325100</b>											
Hydro	1-8-3325100-0041	\$ 29,408	\$ 35,271	\$ 33,049	\$ 32,000		\$ 32,000				\$ 32,000	0.00%
Contract Work	1-8-3325100-0370	4,444	248	7,553	12,500		12,500				12,500	0.00%
		<b>\$ 33,853</b>	<b>\$ 35,519</b>	<b>\$ 40,602</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>\$ 738,255</b>	<b>\$ 601,587</b>	<b>\$ 618,382</b>	<b>\$ 774,600</b>	<b>\$ (1,200)</b>	<b>\$ 773,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 773,400</b>	<b>-0.15%</b>

City of Belleville  
2019 Budget  
Transportation Expenditures  
Winter Control

	2016	2017	2018	2018	2019 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>WINTER CONTROL EXPENDITURES</b>													
<b>SNOW HAULING - ROADS</b>													
<b>3241000</b>													
Labour	1-8-3241000-0010	\$ 71,918	\$ 37,625	\$ 89,371	\$ 79,700	\$ (1,800)	\$ 77,900					\$ 77,900	-2.26%
Benefits	1-8-3241000-0020	16,622	9,563	20,350	18,800	(1,700)	17,100					17,100	-9.04%
Pensions	1-8-3241000-0030	10,761	5,660	12,315	11,100	(1,000)	10,100					10,100	-9.01%
Contract Services	1-8-3241000-0370	-	-	-	-	-	-					-	
Materials	1-8-3241000-0420	896	-	554	2,800		2,800					2,800	0.00%
Fleet & Equipment	1-8-3241000-0430	28,048	19,759	39,514	31,000		31,000					31,000	0.00%
		<b>\$ 128,244</b>	<b>\$ 72,607</b>	<b>\$ 162,103</b>	<b>\$ 143,400</b>	<b>\$ (4,500)</b>	<b>\$ 138,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 138,900</b>	<b>-3.14%</b>
<b>SNOW PLOWING - ROADS</b>													
<b>3241250</b>													
Labour	1-8-3241250-0010	\$ 99,063	\$ 145,561	\$ 162,643	\$ 135,800	\$ 23,600	\$ 159,400					\$ 159,400	17.38%
Benefits	1-8-3241250-0020	22,895	31,162	37,162	32,000	3,000	35,000					35,000	9.38%
Pensions	1-8-3241250-0030	14,823	18,526	22,284	18,900	1,700	20,600					20,600	8.99%
Insurance Claims	1-8-3241250-0091	-	135,738	4,860	63,000		63,000					63,000	0.00%
Contract Services	1-8-3241250-0370	-	-	-	-		-					-	
Material	1-8-3241250-0420	6,094	39,679	27,109	23,300		23,300					23,300	0.00%
Fleet & Equipment	1-8-3241250-0430	56,530	57,753	86,306	54,200		54,200					54,200	0.00%
		<b>\$ 199,406</b>	<b>\$ 428,418</b>	<b>\$ 340,364</b>	<b>\$ 327,200</b>	<b>\$ 28,300</b>	<b>\$ 355,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 355,500</b>	<b>8.65%</b>
<b>SANDING ROADS</b>													
<b>3241500</b>													
Labour	1-8-3241500-0010	\$ 230,413	\$ 209,170	\$ 218,721	\$ 231,900	\$ 25,800	\$ 257,700					\$ 257,700	11.13%
Benefits	1-8-3241500-0020	53,253	49,467	50,283	54,700	1,900	56,600					56,600	3.47%
Pensions	1-8-3241500-0030	34,477	28,295	29,614	32,200	1,100	33,300					33,300	3.42%
Insurance	1-8-3241500-0090	-	-	-	-		-					-	
Contract Services	1-8-3241500-0370	-	-	-	-		-					-	
Material	1-8-3241500-0420	602,699	609,198	795,489	601,800	100,000	701,800					701,800	16.62%
Fleet & Equipment	1-8-3241500-0430	84,692	71,492	87,798	73,100		73,100					73,100	0.00%
		<b>\$ 1,005,534</b>	<b>\$ 967,621</b>	<b>\$ 1,181,906</b>	<b>\$ 993,700</b>	<b>\$ 128,800</b>	<b>\$ 1,122,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,122,500</b>	<b>12.96%</b>
<b>SNOW PLOWING - SIDEWALKS</b>													
<b>3242000</b>													
Labour	1-8-3242000-0010	\$ 58,406	\$ 87,084	\$ 75,871	\$ 77,600	\$ 9,100	\$ 86,700					\$ 86,700	11.73%
Benefits	1-8-3242000-0020	13,499	19,262	17,392	18,300	700	19,000					19,000	3.83%
Pensions	1-8-3242000-0030	8,739	11,205	10,339	10,800	400	11,200					11,200	3.70%
Insurance	1-8-3242000-0090	268	262	270	300		300					300	0.00%
Contract Services	1-8-3242000-0370	-	-	-	-		-					-	
Material	1-8-3242000-0420	385	11,572	7,751	1,000	9,000	10,000					10,000	900.00%
Fleet & Equipment	1-8-3242000-0430	44,254	40,876	66,460	43,000	10,400	53,400					53,400	24.19%
		<b>\$ 125,551</b>	<b>\$ 170,261</b>	<b>\$ 178,082</b>	<b>\$ 151,000</b>	<b>\$ 29,600</b>	<b>\$ 180,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,600</b>	<b>19.60%</b>

City of Belleville  
2019 Budget  
Transportation Expenditures  
Winter Control

		2016	2017	2018	2018	2019 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	\$ 96,879	\$ 122,627	\$ 143,250	\$ 123,400	\$ 18,600	\$ 142,000				\$ 142,000	15.07%
Benefits	1-8-3242500-0020	22,391	27,613	33,012	29,100	2,100	31,200				31,200	7.22%
Pensions	1-8-3242500-0030	14,496	16,263	19,568	17,200	1,200	18,400				18,400	6.98%
Insurance	1-8-3242500-0090	-	-	-	-		-				-	
Contract Services	1-8-3242500-0370	-	-	-	-		-				-	
Material	1-8-3242500-0420	76,016	70,129	82,513	80,000	5,000	85,000				85,000	6.25%
Fleet & Equipment	1-8-3242500-0430	32,653	54,355	59,284	34,500	17,000	51,500				51,500	49.28%
Other					-		-				-	
		<b>\$ 242,434</b>	<b>\$ 290,988</b>	<b>\$ 337,626</b>	<b>\$ 284,200</b>	<b>\$ 43,900</b>	<b>\$ 328,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 328,100</b>	<b>15.45%</b>
<b>FLOOD CONTROL</b>	<b>3245000</b>											
Labour	1-8-3245000-0010	\$ 1,732	\$ 77,124	\$ 3,596	\$ 31,500	\$ 800	\$ 32,300				\$ 32,300	2.54%
Benefits	1-8-3245000-0020	400	17,430	819	7,400	(300)	7,100				7,100	-4.05%
Pensions	1-8-3245000-0030	259	10,526	496	4,400	(200)	4,200				4,200	-4.55%
Contract Services	1-8-3245000-0370	3,384	22,542	-	50,000		50,000				50,000	0.00%
Materials & Supplies	1-8-3245000-0420	265	42,856	69	20,000		20,000				20,000	0.00%
Fleet & Equipment	1-8-3245000-0430	-	49,193	-	9,600	7,700	17,300				17,300	80.21%
<b>TOTAL FLOOD EMERGENCY EXPENDITURES</b>		<b>\$ 6,040</b>	<b>\$ 219,670</b>	<b>\$ 4,980</b>	<b>\$ 122,900</b>	<b>\$ 8,000</b>	<b>\$ 130,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,900</b>	<b>6.51%</b>
<b>TOTAL WINTER CONTROL EXPENDITURES</b>		<b>\$ 1,707,208</b>	<b>\$ 2,149,565</b>	<b>\$ 2,205,062</b>	<b>\$ 2,022,400</b>	<b>\$ 234,100</b>	<b>\$ 2,256,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,256,500</b>	<b>11.58%</b>
Contribution to Reserve	1-8-3245100-0980	\$ 339,292	\$ (68,565)	\$ (182,662)	\$ -		-				-	
<b>NET WINTER CONTROL EXPENDITURES</b>		<b>\$ 2,046,500</b>	<b>\$ 2,081,000</b>	<b>\$ 2,022,400</b>	<b>\$ 2,022,400</b>	<b>\$ 234,100</b>	<b>\$ 2,256,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,256,500</b>	<b>11.58%</b>

City of Belleville  
2019 Budget  
Transportation Expenditures  
Transit

		2016	2017	2018	2018	2019 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>TRANSIT REVENUE</b>												
<b>TRANSIT SYSTEM</b>												
	<b>9000100</b>											
Fares	1-7-9000100-4801	\$ 530,521	\$ 522,583	\$ 378,956	\$ 568,000	\$ (200,000)	\$ 368,000			\$ 18,000	\$ 386,000	-32.04%
Tickets	1-7-9000100-4802	367,738	362,630	481,848	370,000	120,000	490,000				490,000	32.43%
Passes	1-7-9000100-4803	656,977	746,329	903,451	713,000	200,000	913,000				913,000	28.05%
Charters	1-7-9000100-4804	7,088	5,925	2,625	6,000	(3,000)	3,000				3,000	-50.00%
Advertising	1-7-9000100-4805	43,037	64,546	94,160	70,000	25,000	95,000			28,000	123,000	75.71%
Other revenue	1-7-9000100-4806	6,051	6,511	30,596	1,500	1,500	3,000				3,000	100.00%
Transfer from Gas Tax Reserve	1-7-9000100-4999	52,491	-	22,896	-		-				-	
		<b>\$ 1,663,903</b>	<b>\$ 1,708,524</b>	<b>\$ 1,914,532</b>	<b>\$ 1,728,500</b>	<b>\$ 143,500</b>	<b>\$ 1,872,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,000</b>	<b>\$ 1,918,000</b>	<b>10.96%</b>
<b>MOBILITY BUS</b>												
	<b>9000101</b>											
Fares	1-7-9000101-0178	4,950	3,841	3,715	6,000	(2,000)	4,000				4,000	-33.33%
		<b>\$ 4,950</b>	<b>\$ 3,841</b>	<b>\$ 3,715</b>	<b>\$ 6,000</b>	<b>\$ (2,000)</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>-33.33%</b>
<b>TOTAL TRANSIT REVENUE</b>		<b>\$ 1,668,852</b>	<b>\$ 1,712,365</b>	<b>\$ 1,918,247</b>	<b>\$ 1,734,500</b>	<b>\$ 141,500</b>	<b>\$ 1,876,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,000</b>	<b>\$ 1,922,000</b>	<b>10.81%</b>
<b>EXPENDITURES</b>												
<b>TRANSIT OPERATIONS</b>												
	<b>9000480</b>											
Salaries	1-8-9000480-0010	\$ 1,569,448	\$ 1,605,137	\$ 1,768,374	\$ 1,666,900	\$ 231,100	\$ 1,898,000			\$ 79,000	\$ 1,977,000	18.60%
Benefits	1-8-9000480-0020	357,820	334,875	375,103	399,500	24,000	423,500			14,200	437,700	9.56%
Pensions	1-8-9000480-0030	194,898	197,740	216,402	220,200	29,800	250,000			8,500	258,500	17.39%
Service Agreements	1-8-9000480-0087	17,950	19,888	56,165	29,000	45,000	74,000		3,500	30,000	107,500	270.69%
Uniforms	1-8-9000480-0100	26,115	10,039	23,314	22,000		22,000		2,000		24,000	9.09%
Protective Clothing	1-8-9000480-0102	-	-	-	-		-				-	
Safety Awards	1-8-9000480-0144	-	-	706	500		500		500		1,000	100.00%
Route Maintenance	1-8-9000480-0640	4,624	3,706	5,991	7,500		7,500				7,500	0.00%
Trial Service	1-8-9000480-0660	-	-	44,566	60,800	(60,800)	-			28,000	28,000	-53.95%
		<b>\$ 2,170,856</b>	<b>\$ 2,171,385</b>	<b>\$ 2,490,620</b>	<b>\$ 2,406,400</b>	<b>\$ 269,100</b>	<b>\$ 2,675,500</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 159,700</b>	<b>\$ 2,841,200</b>	<b>18.07%</b>
<b>TRANSIT GARAGE</b>												
	<b>9000483</b>											
Heat	1-8-9000483-0040	\$ 16,259	\$ 19,301	\$ 23,296	\$ 17,000	\$ 8,000	\$ 25,000				\$ 25,000	47.06%
Hydro	1-8-9000483-0041	20,591	16,860	14,316	25,000	(8,000)	17,000				17,000	-32.00%
Water	1-8-9000483-0042	6,331	7,296	6,828	6,700	300	7,000				7,000	4.48%
Sewer	1-8-9000483-0043	4,437	5,146	4,781	4,500	500	5,000				5,000	11.11%
Telephone & Fax	1-8-9000483-0050	618	648	1,598	1,000	600	1,600				1,600	60.00%
Building Maintenance - General Repairs	1-8-9000483-0080	46,653	75,035	77,591	45,000		45,000				45,000	0.00%
Building Maintenance - Service Agreements	1-8-9000483-0087	11,265	18,529	9,720	11,600		11,600				11,600	0.00%
Insurance	1-8-9000483-0090	1,787	1,802	1,877	2,000		2,000				2,000	0.00%
Equipment	1-8-9000483-0180	3,242	-	3,027	3,000		3,000				3,000	0.00%
Transferred to Fixed Assets	1-8-9000483-9999	(5,969)	(17,986)	-	-		-				-	
		<b>\$ 105,214</b>	<b>\$ 126,632</b>	<b>\$ 143,035</b>	<b>\$ 115,800</b>	<b>\$ 1,400</b>	<b>\$ 117,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117,200</b>	<b>90.65%</b>



City of Belleville  
2019 Budget  
Transportation Expenditures  
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		2016	2017	2018	2018	2019 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>TRANSIT TERMINAL</b>	<b>9000484</b>											
Heat	1-8-9000484-0040	\$ 489	\$ 1,522	\$ 1,348	\$ 1,700		\$ 1,700				\$ 1,700	0.00%
Hydro	1-8-9000484-0041	14,121	11,082	10,002	15,000		15,000				15,000	0.00%
Water	1-8-9000484-0042	1,339	1,225	791	1,500		1,500				1,500	0.00%
Sewer	1-8-9000484-0043	942	854	525	1,500		1,500				1,500	0.00%
Building maintenance	1-8-9000484-0080	30,745	37,111	58,653	30,000		30,000				30,000	0.00%
Insurance	1-8-9000484-0090	290	291	299	1,000	(400)	600				600	-40.00%
Route Maintenance	1-8-9000484-0640	-	-	-	-		-				-	
Property Taxes - PILS	1-8-9000484-0650	19,434	18,157	17,900	20,000		20,000				20,000	0.00%
Security	1-8-9000484-0660	-	-	-	-		-			30,000	30,000	
Property Taxes - Leased Property	1-8-9000484-0955	2,567	2,395	-	2,500	(2,500)	-				-	-100.00%
Transferred to Fixed Assets	1-8-9000484-9999	-	(7,563)	-	-		-				-	
		<b>\$ 69,927</b>	<b>\$ 65,074</b>	<b>\$ 89,519</b>	<b>\$ 73,200</b>	<b>\$ (2,900)</b>	<b>\$ 70,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 100,300</b>	<b>37.02%</b>
<b>TRANSIT ADMINISTRATION</b>	<b>9000485</b>											
Salaries	1-8-9000485-0010	\$ 241,043	\$ 253,836	\$ 301,848	\$ 313,800	\$ 14,600	\$ 328,400				\$ 328,400	4.65%
Benefits	1-8-9000485-0020	43,723	51,819	62,485	66,300	(11,100)	55,200				55,200	-16.74%
Pensions	1-8-9000485-0030	32,899	34,959	41,324	40,000	2,600	42,600				42,600	6.50%
Telephone	1-8-9000485-0050	4,195	5,000	7,109	5,000	2,100	7,100				7,100	42.00%
Office Supplies	1-8-9000485-0060	25,859	27,179	30,354	26,200		26,200				26,200	0.00%
Monthly Car Allowance	1-8-9000485-0074	-	-	-	-		-				-	
Mileage	1-8-9000485-0075	3,487	3,668	4,606	3,000	1,600	4,600				4,600	53.33%
Insurance	1-8-9000485-0090	2,108	2,141	2,198	2,300		2,300				2,300	0.00%
Insurance Claims	1-8-9000485-0091	21,627	20,529	58,385	20,000		20,000				20,000	0.00%
Travel & Training	1-8-9000485-0110	11,513	11,249	26,197	20,000		20,000		5,000		25,000	25.00%
Advertising & Promotion	1-8-9000485-0120	12,471	6,057	13,140	10,000		10,000		5,000		15,000	50.00%
Ticket Sales Fees	1-8-9000485-0580	14,238	13,644	4,894	15,000		15,000				15,000	0.00%
Contribution to Reserve	1-8-9000485-0199	-	-	-	-		-				-	
Memberships	1-8-9000485-0210	4,906	6,258	5,746	6,500		6,500				6,500	0.00%
Legal Expenses	1-8-9000485-0530	5,698	18,839	-	1,500		1,500				1,500	0.00%
Photocopying	1-8-9000485-0550	826	1,516	1,632	900	700	1,600				1,600	77.78%
Bank Charges	1-8-9000485-0720	335	4,810	5,248	-	7,000	7,000				7,000	
Recovered Expenses	1-8-9000485-0990	-	-	-	-		-				-	
		<b>\$ 424,928</b>	<b>\$ 461,504</b>	<b>\$ 565,166</b>	<b>\$ 530,500</b>	<b>\$ 17,500</b>	<b>\$ 548,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 558,000</b>	<b>5.18%</b>

City of Belleville  
2019 Budget  
Transportation Expenditures  
Transit

		2016	2017	2018	2018	2019 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>TRANSIT FLEET MAINTENANCE</b>	<b>9070488</b>											
Labour	1-8-9070488-0010	\$ 214,336	\$ 216,461	\$ 219,528	\$ 218,600	\$ 6,100	\$ 224,700				\$ 224,700	2.79%
Benefits	1-8-9070488-0020	36,919	37,174	35,378	38,300	700	39,000				39,000	1.83%
Pensions	1-8-9070488-0030	28,819	28,814	29,356	28,800	800	29,600				29,600	2.78%
Vehicle Parts & Materials	1-8-9070488-0072	396,535	339,782	458,519	380,000	70,000	450,000			2,000	452,000	18.95%
Vehicles Garage Supplies	1-8-9070488-0073	13,455	17,721	20,540	13,200	6,800	20,000				20,000	51.52%
Vehicle Licences	1-8-9070488-0074	13,452	14,826	16,473	13,700	3,300	17,000				17,000	24.09%
Vehicle Fuel	1-8-9070488-0076	477,336	559,007	722,052	614,200	110,800	725,000			27,600	752,600	22.53%
Vehicle Tires	1-8-9070488-0077	24,027	34,600	25,038	31,000		31,000				31,000	0.00%
Vehicle Grease, Oil & Lube	1-8-9070488-0078	21,303	23,277	17,478	30,000		30,000				30,000	0.00%
Vehicle Insurance	1-8-9070488-0079	246,646	265,198	246,715	286,500	(1,500)	285,000				285,000	-0.52%
Protective Clothing	1-8-9070488-0102	9,583	6,255	7,754	11,500		11,500				11,500	0.00%
Advertising Materials	1-8-9070488-0120	-	-	-	-		-				-	
Training	1-8-9070488-0190	4,241	1,941	6,619	5,000		5,000				5,000	0.00%
Transferred to Fixed Assets	1-8-9070488-9999	(28,512)	(29,646)	-	-		-				-	
		<b>\$ 1,458,140</b>	<b>\$ 1,515,409</b>	<b>\$ 1,805,450</b>	<b>\$ 1,670,800</b>	<b>\$ 197,000</b>	<b>\$ 1,867,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,600</b>	<b>\$ 1,897,400</b>	<b>13.56%</b>
<b>MOBILITY BUS OPERATIONS</b>	<b>9000494</b>											
Contract Work	1-8-9000494-4370	419,982	328,652	356,237	428,600	(53,600)	375,000				375,000	-12.51%
		<b>\$ 419,982</b>	<b>\$ 328,652</b>	<b>\$ 356,237</b>	<b>\$ 428,600</b>	<b>\$ (53,600)</b>	<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000</b>	<b>-12.51%</b>
<b>TOTAL TRANSIT EXPENDITURES</b>		<b>\$ 4,649,046</b>	<b>\$ 4,668,655</b>	<b>\$ 5,450,027</b>	<b>\$ 5,225,300</b>	<b>\$ 428,500</b>	<b>\$ 5,653,800</b>	<b>\$ -</b>	<b>\$ 16,000</b>	<b>\$ 219,300</b>	<b>\$ 5,889,100</b>	<b>12.70%</b>
<b>NET TRANSIT EXPENDITURES</b>		<b>\$ 2,980,194</b>	<b>\$ 2,956,291</b>	<b>\$ 3,531,781</b>	<b>\$ 3,490,800</b>	<b>\$ 287,000</b>	<b>\$ 3,777,800</b>	<b>\$ -</b>	<b>\$ 16,000</b>	<b>\$ 173,300</b>	<b>\$ 3,967,100</b>	<b>13.64%</b>

City of Belleville  
 2019 Budget  
 PROTECTIVE SERVICES  
 SUMMARY

	2016	2017	2018	2018	2019 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
FIRE SERVICES	\$ 10,326,544	\$ 10,774,951	\$ 11,472,463	\$ 11,145,600	\$ 320,500	\$ 11,466,100	\$ -	\$ 94,000	\$ -	\$ 11,560,100	3.72%
EMERGENCY MEASURES	1,116	27,175	49,450	44,400	7,100	51,500	-	6,000	-	57,500	29.50%
POLICE SERVICES	16,909,416	17,830,866	17,891,615	17,702,800	-	17,702,800	-	-	268,000	17,970,800	1.51%
911 PROGRAM	55,177	55,232	59,434	61,000	-	61,000	-	-	2,500	63,500	4.10%
QUINTE CONSERVATION	699,812	722,298	753,423	753,400	-	753,400	-	-	27,300	780,700	3.62%
<b>NET PROTECTIVE SERVICES EXPENDITURES</b>	<b>\$ 27,992,065</b>	<b>\$ 29,410,522</b>	<b>\$ 30,226,385</b>	<b>\$ 29,707,200</b>	<b>\$ 327,600</b>	<b>\$ 30,034,800</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 297,800</b>	<b>\$ 30,432,600</b>	<b>2.44%</b>

City of Belleville  
2019 Budget  
Protective Services  
Fire Services

	2016	2017	2018	2018	2019 Budget							
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
	Actual	Actual	Actual YTD	Budget								
<b>FIRE - FULL TIME REVENUE</b>												
<b>REVENUE 8000100</b>												
Services to Other Municipalities 1-7-8000100-0166	\$ 73,144	\$ 76,384	\$ 76,909	\$ 70,000	\$ 8,000	\$ 78,000				\$ 78,000	11.43%	
Alarms & Other Services 1-7-8000100-0172	17,187	8,989	12,502	17,000		17,000				17,000	0.00%	
Donations 1-7-8000100-0264	-	-	-	-		-				-		
Transfer from Reserve 1-7-8000100-4999	-	-	44,954	40,000	10,000	50,000				50,000	25.00%	
<b>TOTAL FULL TIME FIRE REVENUE</b>	<b>\$ 90,331</b>	<b>\$ 85,373</b>	<b>\$ 134,366</b>	<b>\$ 127,000</b>	<b>\$ 18,000</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,000</b>	<b>14.17%</b>	
<b>FIRE - FULL TIME EXPENDITURE</b>												
<b>EXPENDITURE 8000350</b>												
Salaries 1-8-8000350-0010	\$ 6,913,005	\$ 7,086,782	\$ 7,466,450	\$ 7,223,000	442,500	\$ 7,665,500				\$ 7,665,500	6.13%	
Benefits 1-8-8000350-0020	921,302	930,176	1,050,719	1,028,500	62,500	1,091,000				1,091,000	6.08%	
Pensions 1-8-8000350-0030	913,034	918,857	1,118,533	932,500	69,600	1,002,100				1,002,100	7.46%	
Heat 1-8-8000350-0040	20,458	22,844	21,665	25,000		25,000				25,000	0.00%	
Electricity 1-8-8000350-0041	44,522	46,183	43,174	49,000		49,000				49,000	0.00%	
Water 1-8-8000350-0042	4,983	4,865	4,733	5,300		5,300				5,300	0.00%	
Sewer 1-8-8000350-0043	3,177	3,108	3,073	4,000		4,000				4,000	0.00%	
Telephone 1-8-8000350-0050	59,208	69,857	59,720	65,200		65,200				65,200	0.00%	
Office Supplies 1-8-8000350-0060	20,562	25,055	17,705	22,500		22,500				22,500	0.00%	
Vehicle - Repairs 1-8-8000350-0070	105,675	153,181	212,177	185,000	(40,000)	145,000				145,000	-21.62%	
Vehicle - Fuel & Oil 1-8-8000350-0076	38,711	44,083	53,290	55,000		55,000				55,000	0.00%	
Vehicle - Insurance 1-8-8000350-0079	25,325	25,220	27,184	27,300	800	28,100				28,100	2.93%	
Building - Repairs & Maintenance 1-8-8000350-0080	61,519	78,024	72,692	65,000		65,000				65,000	0.00%	
Building - Insurance 1-8-8000350-0090	20,614	21,818	22,343	27,000	(2,000)	25,000				25,000	-7.41%	
Insurance Claims 1-8-8000350-0091	-	-	-	-		-				-		
Uniforms 1-8-8000350-0101	54,897	45,395	49,901	60,000		60,000				60,000	0.00%	
Travel & Training 1-8-8000350-0110	58,250	52,329	46,849	65,000		65,000				65,000	0.00%	
Fire Fighting Supplies 1-8-8000350-0170	45,127	45,777	59,192	45,000		45,000		15,000		60,000	33.33%	
New Equipment 1-8-8000350-0180	6,878	7,671	-	7,500		7,500				7,500	0.00%	
Memberships & Subscriptions 1-8-8000350-0210	4,771	2,323	2,522	5,000		5,000				5,000	0.00%	
Radios 1-8-8000350-0230	41,036	39,711	56,632	41,000	16,000	57,000				57,000	39.02%	
Fire Prevention Program 1-8-8000350-0250	16,806	9,584	8,055	17,000		17,000		(5,000)		12,000	-29.41%	
Consulting Fees 1-8-8000350-0520	12,426	16,952	20,534	95,000	(55,000)	40,000				40,000	-57.89%	
Professional Fees 1-8-8000350-0530	45,992	157,139	25,121	150,000	(100,000)	50,000				50,000	-66.67%	
Photocopying 1-8-8000350-0550	1,201	1,593	1,346	1,300		1,300				1,300	0.00%	
Contribution to Reserve 1-8-8000350-0980	200,000	163,000	275,000	150,000		150,000		50,000		200,000	33.33%	
Medical Assistance Program 1-8-8000350-0981	10,587	7,309	10,062	8,000		8,000		2,000		10,000	25.00%	
Recovered Expenses 1-8-8000350-0990	-	-	-	-		-				-		
Transferred to Fixed Assets 1-8-8000350-9999	-	-	-	-		-				-		
<b>TOTAL FULL TIME FIRE EXPENDITURES</b>	<b>\$ 9,650,065</b>	<b>\$ 9,978,836</b>	<b>\$ 10,728,672</b>	<b>\$ 10,359,100</b>	<b>\$ 394,400</b>	<b>\$ 10,753,500</b>	<b>\$ -</b>	<b>\$ 62,000</b>	<b>\$ -</b>	<b>\$ 10,815,500</b>	<b>4.41%</b>	
<b>NET FULL TIME FIRE EXPENDITURES</b>	<b>\$ 9,559,734</b>	<b>\$ 9,893,463</b>	<b>\$ 10,594,306</b>	<b>\$ 10,232,100</b>	<b>\$ 376,400</b>	<b>\$ 10,608,500</b>	<b>\$ -</b>	<b>\$ 62,000</b>	<b>\$ -</b>	<b>\$ 10,670,500</b>	<b>4.28%</b>	

City of Belleville  
2019 Budget  
Protective Services  
Fire Services

	2016	2017	2018	2018	2019 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>VOLUNTEER FIRE REVENUE</b>													
<b>8000101</b>													
Services to Other Municipalities	1-7-8000101-0166	\$ 545	\$ 425	\$ 315	\$ -		\$ -					\$ -	
Alarms & Other Services	1-7-8000101-0172	37,389	41,526	6,086	40,000		40,000					40,000	0.00%
Cont from Reserve													
<b>TOTAL VOLUNTEER FIRE REVENUE</b>		<b>\$ 37,934</b>	<b>\$ 41,951</b>	<b>\$ 6,401</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</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	\$ 408,566	\$ 486,118	\$ 423,102	\$ 434,900	\$ (10,900)	\$ 424,000					\$ 424,000	-2.51%
Benefits	1-8-8000355-0020	38,130	47,450	28,842	33,800	400	34,200					34,200	1.18%
Pensions	1-8-8000355-0030	21,019	32,170	23,267	20,700	500	21,200					21,200	2.42%
Heat	1-8-8000355-0040	8,935	9,276	8,608	12,000		12,000					12,000	0.00%
Electricity	1-8-8000355-0041	8,924	9,812	9,049	10,000		10,000					10,000	0.00%
Water	1-8-8000355-0042	1,216	1,276	1,331	1,000	(1,000)	-					-	-100.00%
Telephone	1-8-8000355-0050	18,306	10,412	12,306	9,000		9,000					9,000	0.00%
Office Supplies	1-8-8000355-0060	2,841	3,803	981	3,000		3,000					3,000	0.00%
Vehicle - Repairs	1-8-8000355-0070	40,577	50,645	71,345	55,000		55,000		10,000			65,000	18.18%
Vehicle - Fuel & Oil	1-8-8000355-0076	7,593	7,392	9,623	12,500		12,500					12,500	0.00%
Vehicle - Insurance	1-8-8000355-0079	8,190	10,669	11,239	11,500	100	11,600					11,600	0.87%
Building - Repairs & Maintenance	1-8-8000355-0080	33,719	27,241	19,676	25,000		25,000					25,000	0.00%
Building - Insurance	1-8-8000355-0090	6,955	8,199	8,330	8,900		8,900					8,900	0.00%
Uniforms	1-8-8000355-0101	16,090	18,921	13,812	17,500		17,500					17,500	0.00%
Travel & Training	1-8-8000355-0110	32,402	29,344	36,057	35,000		35,000					35,000	0.00%
Fire Fighting Supplies	1-8-8000355-0170	29,119	59,313	41,266	71,000	(20,000)	51,000					51,000	-28.17%
New Equipment	1-8-8000355-0180	4,986	4,249	-	5,000		5,000					5,000	0.00%
Memberships & Subscriptions	1-8-8000355-0210	444	537	1,671	1,500		1,500					1,500	0.00%
Radios	1-8-8000355-0230	24,624	25,407	32,437	25,000	10,000	35,000					35,000	40.00%
Fire Prevention Program	1-8-8000355-0250	6,669	5,083	2,125	8,000		8,000		(3,000)			5,000	-37.50%
Consultant Fees	1-8-8000355-0520	5,847	6,308	21,135	70,000	(35,000)	35,000					35,000	-50.00%
Professional Fees	1-8-8000355-0530	-	-	-	-		-					-	
Contribution to Reserve	1-8-8000355-0980	75,000	75,000	100,000	75,000		75,000		25,000			100,000	33.33%
Medical Assistance Program	1-8-8000355-0981	4,594	3,702	8,358	8,200		8,200					8,200	0.00%
Transferred to Fixed Assets	1-8-8000355-9999	-	(8,886)	-	-		-					-	
<b>TOTAL VOLUNTEER FIRE EXPENDITURES</b>		<b>\$ 804,744</b>	<b>\$ 923,439</b>	<b>\$ 884,558</b>	<b>\$ 953,500</b>	<b>\$ (55,900)</b>	<b>\$ 897,600</b>	<b>\$ -</b>	<b>\$ 32,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 929,600</b>	<b>-2.51%</b>
<b>NET VOLUNTEER FIRE EXPENDITURES</b>		<b>\$ 766,810</b>	<b>\$ 881,488</b>	<b>\$ 878,157</b>	<b>\$ 913,500</b>	<b>\$ (55,900)</b>	<b>\$ 857,600</b>	<b>\$ -</b>	<b>\$ 32,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 889,600</b>	<b>-2.62%</b>
<b>NET FIRE SERVICES EXPENDITURES</b>		<b>\$ 10,326,544</b>	<b>\$ 10,774,951</b>	<b>\$ 11,472,463</b>	<b>\$ 11,145,600</b>	<b>\$ 320,500</b>	<b>\$ 11,466,100</b>	<b>\$ -</b>	<b>\$ 94,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,560,100</b>	<b>3.72%</b>

City of Belleville  
 2019 Budget  
 Protective Services  
 Emergency Measures

	2016	2017	2018	2018	2019 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>EMERGENCY MEASURES EXPENDITURES</b>												
		<b>8000360</b>										
Salaries	1-8-8000360-0010	\$ -	\$ 19,524	\$ 28,377	\$ 26,400	\$ 6,200	\$ 32,600				\$ 32,600	23.48%
Benefits	1-8-8000360-0020	-	1,382	2,646	2,000	400	2,400				2,400	20.00%
Pensions	1-8-8000360-0030	-	660	1,240	1,000	500	1,500				1,500	50.00%
Telephone	1-8-8000360-0050	-	414	342	500		500				500	0.00%
Office Supplies	1-8-8000360-0060	-	214	2,559	1,000		1,000		3,000		4,000	300.00%
Travel & Training	1-8-8000360-0110	-	52	5,577	3,000		3,000		3,000		6,000	100.00%
Public Relations	1-8-8000360-0120	1,116	4,908	8,463	10,000		10,000				10,000	0.00%
Memberships & Subscriptions	1-8-8000360-0210	-	-	125	500		500				500	0.00%
Consulting Fees	1-8-8000360-0520	-	-	-	-		-				-	
Photocopying	1-8-8000360-0550	-	21	120	-		-				-	
Emergency Medical program	1-8-8000360-0981	-	-	-	-		-				-	
Signage	1-8-8000360-0569	-	-	-	-		-				-	
<b>TOTAL EMERGENCY MEASURES EXPENDITURES</b>		\$ 1,116	\$ 27,175	\$ 49,450	\$ 44,400	\$ 7,100	\$ 51,500	\$ -	\$ 6,000	\$ -	\$ 57,500	29.50%

City of Belleville  
 2019 Budget  
 Protective Services  
 Police Services

		2016	2017	2018	2018	2019 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>POLICE SERVICES REVENUE</b>												
<b>POLICE SERVICES 7000100</b>												
Community Policing & Enforcement	1-7-7000100-0155	202,369	204,851	197,066	200,000		200,000				200,000	0.00%
Police Transportation	1-7-7000100-0156	27,337	26,944	30,705	29,000		29,000				29,000	0.00%
Admin Paid duties	1-7-7000100-0269	16,687	47,383	50,195	43,300		43,300				43,300	0.00%
Grant - RIDE	1-7-7000100-0301	13,760	15,568	28,955	15,600		15,600				15,600	0.00%
Licencing - Adult Entertainment	1-7-7000100-0306	14,930	10,310	7,410	14,900		14,900				14,900	0.00%
PAVIS	1-7-7000100-0310	51,356	43,653	51,356	51,300		51,300				51,300	0.00%
Court Security Prisoner Transport	1-7-7000100-0312	799,248	980,784	1,144,248	1,144,300		1,144,300				1,144,300	0.00%
Deep River Services	1-7-7000100-0313	60,970	62,059	73,343	67,700		67,700				67,700	0.00%
Transfer from Capital Reserve	1-7-7000100-4999	-	202,500	276,000	282,500		282,500		1,133,300		1,415,800	401.17%
Alarm Program	1-7-7000100-0330	4,050	9,150	7,050	8,400		8,400				8,400	0.00%
Collision Reporting Centre	1-7-7000100-0331	1,859	1,888	1,917	1,800		1,800				1,800	0.00%
Proceeds of Crime Grant	1-7-7000100-0341	-	-	-	-		-				-	-
CRIA Grant	1-7-7000100-0342	-	-	-	-		-				-	-
Provincial Offences Revenue Share	1-7-7000100-0350	150,000	175,000	195,000	195,000		195,000				195,000	0.00%
		<b>\$ 1,342,566</b>	<b>\$ 1,780,090</b>	<b>\$ 2,063,245</b>	<b>\$ 2,053,800</b>	<b>\$ -</b>	<b>\$ 2,053,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,133,300</b>	<b>\$ 3,187,100</b>	<b>55.18%</b>
<b>7000101</b>												
Police Department	1-7-7000101-0173	\$ 85,471	\$ 105,088	\$ 120,364	\$ 110,600		\$ 110,600				\$ 110,600	0.00%
Dispatch Services	1-7-7000101-0311	75,983	57,923	-	-		-				-	-
Crimestoppers Rent	1-7-7000101-0321	1,200	1,200	1,200	1,200		1,200				1,200	0.00%
		<b>\$ 162,654</b>	<b>\$ 164,211</b>	<b>\$ 121,564</b>	<b>\$ 111,800</b>	<b>\$ -</b>	<b>\$ 111,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 111,800</b>	<b>0.00%</b>
<b>TOTAL POLICE SERVICES REVENUE</b>		<b>\$ 1,505,220</b>	<b>\$ 1,944,300</b>	<b>\$ 2,184,809</b>	<b>\$ 2,165,600</b>	<b>\$ -</b>	<b>\$ 2,165,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,133,300</b>	<b>\$ 3,298,900</b>	<b>52.33%</b>
<b>EXPENDITURES ADMINISTRATION 7000360</b>												
Heat	1-8-7000360-0040	\$ 14,411	\$ 13,916	\$ 13,206	\$ 13,500		\$ 13,500				\$ 13,500	0.00%
Electricity	1-8-7000360-0041	70,889	68,949	65,416	58,600		58,600				58,600	0.00%
Water	1-8-7000360-0042	1,336	1,260	1,309	2,400		2,400				2,400	0.00%
Sewer	1-8-7000360-0043	933	765	794	2,800		2,800				2,800	0.00%
Telephone & Fax	1-8-7000360-0050	106,715	111,772	139,447	98,000		98,000				98,000	0.00%
Photocopy Service	1-8-7000360-0055	20,578	18,241	21,451	22,300		22,300				22,300	0.00%
Office Supplies	1-8-7000360-0060	22,501	22,242	24,581	22,000		22,000				22,000	0.00%
Postage	1-8-7000360-0061	4,975	6,473	6,654	8,100		8,100				8,100	0.00%
Building Insurance	1-8-7000360-0090	41,187	42,226	45,141	41,200		41,200				41,200	0.00%
Insurance Claims	1-8-7000360-0091	-	185,102	30,146	-		-				-	-
Legal costs	1-8-7000360-0530	-	-	372	-		-				-	-
Transferred to Fixed Assets	1-8-7000360-9999	-	-	-	-		-				-	-
		<b>\$ 283,525</b>	<b>\$ 470,946</b>	<b>\$ 348,517</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  
2019 Budget  
Protective Services  
Police Services

	2016	2017	2018	2018	2019 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Management Transfers Recommend	Issues
<b>SUPPORT SERVICES</b>												
<b>7000361</b>												
Salaries	1-8-7000361-0010	\$ 1,699,406	\$ 1,990,998	\$ 2,150,971	\$ 2,266,600		\$ 2,266,600				\$ 2,266,600	0.00%
Benefits	1-8-7000361-0020	262,605	306,277	344,672	324,800		324,800				324,800	0.00%
Pensions	1-8-7000361-0030	209,159	240,295	252,646	292,800		292,800				292,800	0.00%
Vehicle Expense	1-8-7000361-0071	328,400	373,049	279,426	317,000		317,000				317,000	0.00%
Vehicle Fleet - Fuel	1-8-7000361-0076	-	-	116,417	-		-				-	
Vehicle Insurance	1-8-7000361-0079	62,604	74,543	80,765	72,400		72,400				72,400	0.00%
Building Repairs & Maintenance	1-8-7000361-0080	83,073	83,289	92,815	40,900		40,900				40,900	0.00%
Emergency Facility Needs	1-8-7000361-0081	-	-	-	-		-				-	
Clothing & Equipment	1-8-7000361-0100	268,947	235,129	321,605	218,500		218,500				218,500	0.00%
Travel & Memberships	1-8-7000361-0110	3,338	4,411	8,044	2,500		2,500				2,500	0.00%
Training	1-8-7000361-0115	62,321	87,567	133,454	91,300		91,300				91,300	0.00%
Interest on Vehicle Loans	1-8-7000361-0141	650	751	320	-		-				-	
Principal on Vehicle Loans	1-8-7000361-0142	8,847	6,708	7,139	-		-				-	
New Equipment	1-8-7000361-0180	-	-	-	-		-				-	
Radio Expense	1-8-7000361-0230	49,198	50,126	59,076	55,300		55,300				55,300	0.00%
Records Management	1-8-7000361-0511	103,997	122,482	229,485	224,000		224,000				224,000	0.00%
Transferred to Fixed Assets	1-8-7000361-9999	-	-	-	-		-				-	
		<b>\$ 3,142,545</b>	<b>\$ 3,575,625</b>	<b>\$ 4,076,835</b>	<b>\$ 3,906,100</b>	<b>\$ -</b>	<b>\$ 3,906,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,906,100</b>	<b>0.00%</b>
<b>SERVICES DIVISION</b>												
<b>7000362</b>												
Salaries	1-8-7000362-0010	\$ 2,483,220	\$ 2,346,682	\$ 2,576,370	\$ 2,667,200		\$ 2,667,200				\$ 2,667,200	0.00%
Benefits	1-8-7000362-0020	295,413	332,018	336,978	325,300		325,300				325,300	0.00%
Pensions	1-8-7000362-0030	331,370	340,028	325,870	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	29,903	27,541	30,980	22,400		22,400				22,400	0.00%
Travel & Training	1-8-7000362-0110	8,198	5,004	5,064	7,000		7,000				7,000	0.00%
Miscellaneous	1-8-7000362-0130	62,429	40,700	50,958	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	-	-	-	-		-				-	
		<b>\$ 3,210,534</b>	<b>\$ 3,091,973</b>	<b>\$ 3,326,220</b>	<b>\$ 3,445,200</b>	<b>\$ -</b>	<b>\$ 3,445,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,445,200</b>	<b>0.00%</b>
<b>UNIFORM DIVISION</b>												
<b>7000363</b>												
Salaries	1-8-7000363-0010	\$ 7,257,399	\$ 7,627,748	\$ 7,558,362	\$ 7,365,600		\$ 7,365,600				\$ 7,365,600	0.00%
Benefits	1-8-7000363-0020	940,943	1,030,314	1,147,400	1,133,700		1,133,700				1,133,700	0.00%
Pensions	1-8-7000363-0030	996,449	1,058,968	1,070,635	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	6,250	12,112	10,888	5,400		5,400				5,400	0.00%
Miscellaneous	1-8-7000363-0130	7,070	8,614	7,186	12,300		12,300				12,300	0.00%
New Equipment	1-8-7000363-0180	-	-	-	-		-				-	
Transferred to Fixed Assets	1-8-7000363-9999	-	-	-	-		-				-	
		<b>\$ 9,208,111</b>	<b>\$ 9,737,757</b>	<b>\$ 9,794,471</b>	<b>\$ 9,497,200</b>	<b>\$ -</b>	<b>\$ 9,497,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,497,200</b>	<b>0.00%</b>



City of Belleville  
2019 Budget  
Protective Services  
Police Services

	2016	2017	2018	2018	2019 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>EXECUTIVE SERVICES</b>												
7000364												
Salaries	1-8-7000364-0010	\$ 659,143	\$ 499,571	\$ 493,619	\$ 703,500		\$ 703,500				\$ 703,500	0.00%
Benefits	1-8-7000364-0020	84,578	92,703	91,432	99,000		99,000				99,000	0.00%
Pensions	1-8-7000364-0030	95,840	98,758	73,560	80,200		80,200				80,200	0.00%
Clothing & Equipment	1-8-7000364-0100	-	-	-	-		-				-	
Travel & Training	1-8-7000364-0110	13,041	19,707	15,545	11,800		11,800				11,800	0.00%
Miscellaneous	1-8-7000364-0130	3,621	5,555	1,689	1,200		1,200				1,200	0.00%
Contingency	1-8-7000364-0150	151,694	325,845	77,622	114,600		114,600				114,600	0.00%
New Equipment	1-8-7000364-0180	-	-	-	-		-				-	
		<b>\$ 1,007,916</b>	<b>\$ 1,042,139</b>	<b>\$ 753,466</b>	<b>\$ 1,010,300</b>	<b>\$ -</b>	<b>\$ 1,010,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,010,300</b>	<b>0.00%</b>
<b>POLICE SERVICES BOARD</b>												
7000365												
Police Services Board	1-8-7000365-0010	\$ 29,714	\$ 22,039	\$ 32,294	\$ 37,100		\$ 37,100				\$ 37,100	0.00%
Legal costs	1-8-7000365-0530	64,116	55,896	49,005	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>\$ 1,093,831</b>	<b>\$ 1,077,935</b>	<b>\$ 1,081,299</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>\$ 17,946,462</b>	<b>\$ 18,996,374</b>	<b>\$ 19,380,809</b>	<b>\$ 19,171,800</b>	<b>\$ -</b>	<b>\$ 19,171,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,171,800</b>	<b>0.00%</b>
<b>NET POLICE OPERATING BUDGET</b>		<b>\$ 16,441,242</b>	<b>\$ 17,052,074</b>	<b>\$ 17,196,000</b>	<b>\$ 17,006,200</b>	<b>\$ -</b>	<b>\$ 17,006,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,133,300)</b>	<b>\$ 15,872,900</b>	<b>-6.66%</b>
<b>NET POLICE CAPITAL BUDGET</b>	1-8-7000365-1098	<b>\$ 468,174</b>	<b>\$ 778,792</b>	<b>\$ 695,615</b>	<b>\$ 696,600</b>		<b>\$ 696,600</b>			<b>\$ 1,401,300</b>	<b>\$ 2,097,900</b>	<b>201.16%</b>
<b>TOTAL POLICE BUDGET</b>		<b>\$ 16,909,416</b>	<b>\$ 17,830,866</b>	<b>\$ 17,891,615</b>	<b>\$ 17,702,800</b>	<b>\$ -</b>	<b>\$ 17,702,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 268,000</b>	<b>\$ 17,970,800</b>	<b>1.51%</b>

City of Belleville  
 2019 Budget  
 Protective Services  
 911 Program

	2016	2017	2018	2018	2019 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>911 PROGRAM EXPENDITURES</b>												
6400391 Contract Services												
1-8-6400391-0370	55,177	55,232	59,434	61,000		61,000			2,500	63,500	4.10%	
	\$ 55,177	\$ 55,232	\$ 59,434	\$ 61,000	\$ -	\$ 61,000	\$ -	\$ -	\$ 2,500	\$ 63,500	4.10%	
Recovered from other Municipalities												
1-8-6410391-0999												
<b>NET 911 PROGRAM EXPENDITURES</b>	<b>\$ 55,177</b>	<b>\$ 55,232</b>	<b>\$ 59,434</b>	<b>\$ 61,000</b>	<b>\$ -</b>	<b>\$ 61,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 63,500</b>	<b>4.10%</b>	

City of Belleville  
 2019 Budget  
 Protective Services  
 Conservation

	2016 Actual	2017 Actual	2018 Actual YTD	2018 Budget	2019 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	\$ 507,033	\$ 528,180	\$ 556,904	\$ 556,900	\$ 556,900			\$ 25,100	\$ 582,000	4.51%
Dam Operation	1-8-6300380-2371	75,279	90,053	54,408	54,400	54,400				54,400	0.00%
Special Projects	1-8-6300380-2372	117,500	104,065	142,111	142,100	142,100			2,200	144,300	1.55%
<b>TOTAL QUINTE CONSERVATION EXPENDITURES</b>		<b>\$ 699,812</b>	<b>\$ 722,298</b>	<b>\$ 753,423</b>	<b>\$ 753,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,300</b>	<b>\$ 780,700</b>	<b>3.62%</b>

City of Belleville  
2019 Budget  
RECREATION, CULTURAL & COMMUNITY SERVICES  
SUMMARY

	2016	2017	2018	2018	2019 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>	\$ 1,456,891	\$ 1,533,747	\$ 1,588,662	\$ 1,698,400	\$ 82,300	\$ 1,780,700	\$ (15,000)	\$ 7,000	\$ 83,400	\$ 1,856,100	9.29%
<b>PROGRAMS</b>											
REGISTRATION PROGRAMS	59,474	69,318	126,133	176,200	6,400	182,600	-	(14,000)	8,700	177,300	0.62%
CROSSING GUARDS	389,406	386,821	441,570	413,600	33,900	447,500	-	-	-	447,500	8.20%
AQUATIC PROGRAMS	175,554	171,797	246,213	195,800	17,900	213,700	-	(10,000)	-	203,700	4.03%
COMMUNITY EVENTS & PROGRAMS	194,025	304,418	360,128	404,200	(50,700)	353,500	-	-	-	353,500	-12.54%
	818,459	932,354	1,174,043	1,189,800	7,500	1,197,300	-	(24,000)	8,700	1,182,000	-0.66%
<b>FACILITIES</b>											
MAJOR FACILITIES	2,347,897	2,600,285	3,160,244	2,607,000	155,900	2,762,900	15,000	75,100	52,400	2,905,400	11.45%
COMMUNITY CENTRES	220,313	243,222	227,541	286,100	9,100	295,200	-	(7,700)	50,000	337,500	17.97%
	2,568,210	2,843,507	3,387,784	2,893,100	165,000	3,058,100	15,000	67,400	102,400	3,242,900	12.09%
<b>HARBOUR</b>	59,691	125,090	140,741	86,300	2,400	88,700	-	35,500	-	124,200	43.92%
<b>CULTURAL</b>											
GLANMORE	\$ 331,107	\$ 344,066	\$ 388,601	\$ 428,700	\$ 67,600	\$ 496,300	\$ -	\$ 3,000	\$ -	\$ 499,300	16.47%
HERITAGE BELLEVILLE	2,575	2,581	2,412	2,600	-	2,600	-	3,800	-	6,400	146.15%
ARCHIVES FACILITY	78,050	78,714	74,179	86,900	(1,900)	85,000	-	2,700	-	87,700	0.92%
BELLEVILLE LIBRARY	1,980,900	2,030,200	2,064,000	2,064,000	-	2,064,000	-	-	81,500	2,145,500	3.95%
WATERFRONT FESTIVAL	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CULTURAL</b>	<b>2,392,632</b>	<b>2,455,561</b>	<b>2,529,193</b>	<b>2,582,200</b>	<b>65,700</b>	<b>2,647,900</b>	<b>-</b>	<b>9,500</b>	<b>81,500</b>	<b>\$ 2,738,900</b>	<b>6.07%</b>
<b>TOTAL RECREATION &amp; COMMUNITY SERVICES</b>	<b>\$ 7,295,884</b>	<b>\$ 7,890,258</b>	<b>\$ 8,820,424</b>	<b>\$ 8,449,800</b>	<b>\$ 322,900</b>	<b>\$ 8,772,700</b>	<b>\$ -</b>	<b>\$ 95,400</b>	<b>\$ 276,000</b>	<b>\$ 9,144,100</b>	<b>8.22%</b>
<b>PARKS OPERATIONS</b>											
GENERAL	2,135,140	2,231,415	2,278,299	2,495,500	13,000	2,508,500	-	27,900	62,400	2,598,800	4.14%
SPORTS FIELDS & GROUNDS	412,934	357,366	390,224	413,300	7,200	420,500	-	(2,500)	-	418,000	1.14%
PARKS BUILDINGS DEVELOPMENT	295,566	279,287	289,505	311,600	(25,400)	286,200	-	5,000	-	291,200	-6.55%
	(10,885)	(7,803)	(16,538)	-	-	-	-	-	-	-	-
<b>TOTAL PARKS OPERATIONS</b>	<b>2,832,755</b>	<b>2,860,265</b>	<b>2,941,490</b>	<b>3,220,400</b>	<b>(5,200)</b>	<b>3,215,200</b>	<b>-</b>	<b>30,400</b>	<b>62,400</b>	<b>3,308,000</b>	<b>2.72%</b>
<b>NET RECREATION &amp; CULTURAL EXPENDITURES</b>	<b>\$ 10,128,639</b>	<b>\$ 10,750,523</b>	<b>\$ 11,761,914</b>	<b>\$ 11,670,200</b>	<b>\$ 317,700</b>	<b>\$ 11,987,900</b>	<b>\$ -</b>	<b>\$ 125,800</b>	<b>\$ 338,400</b>	<b>\$ 12,452,100</b>	<b>6.70%</b>

City of Belleville  
2019 Budget  
RECREATION, CULTURAL & COMMUNITY SERVICES  
SUMMARY

	2016	2017	2018	2018	2019 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>ADMINISTRATION</b>	\$ 1,456,891	\$ 1,533,747	\$ 1,588,662	\$ 1,698,400	\$ 82,300	\$ 1,780,700	\$ (15,000)	\$ 7,000	\$ 83,400	\$ 1,856,100	9.29%
<b>PROGRAMS</b>											
REGISTRATION PROGRAMS	59,474	69,318	126,133	176,200	6,400	182,600	-	(14,000)	8,700	177,300	0.62%
CROSSING GUARDS	389,406	386,821	441,570	413,600	33,900	447,500	-	-	-	447,500	8.20%
AQUATIC PROGRAMS	175,554	171,797	246,213	195,800	17,900	213,700	-	(10,000)	-	203,700	4.03%
COMMUNITY EVENTS & PROGRAMS	194,025	304,418	360,128	404,200	(50,700)	353,500	-	-	-	353,500	-12.54%
	818,459	932,354	1,174,043	1,189,800	7,500	1,197,300	-	(24,000)	8,700	1,182,000	-0.66%
<b>FACILITIES</b>											
MAJOR FACILITIES	2,347,897	2,600,285	3,160,244	2,607,000	155,900	2,762,900	15,000	75,100	52,400	2,905,400	11.45%
COMMUNITY CENTRES	220,313	243,222	227,541	286,100	9,100	295,200	-	(7,700)	50,000	337,500	17.97%
	2,568,210	2,843,507	3,387,784	2,893,100	165,000	3,058,100	15,000	67,400	102,400	3,242,900	12.09%
<b>HARBOUR</b>	59,691	125,090	140,741	86,300	2,400	88,700	-	35,500	-	124,200	43.92%
<b>CULTURAL</b>											
GLANMORE	\$ 331,107	\$ 344,066	\$ 388,601	\$ 428,700	\$ 67,600	\$ 496,300	\$ -	\$ 3,000	\$ -	\$ 499,300	16.47%
HERITAGE BELLEVILLE	2,575	2,581	2,412	2,600	-	2,600	-	3,800	-	6,400	146.15%
ARCHIVES FACILITY	78,050	78,714	74,179	86,900	(1,900)	85,000	-	2,700	-	87,700	0.92%
BELLEVILLE LIBRARY	1,980,900	2,030,200	2,064,000	2,064,000	-	2,064,000	-	-	81,500	2,145,500	3.95%
WATERFRONT FESTIVAL	-	-	-	-	-	-	-	-	-	-	-
	2,392,632	2,455,561	2,529,193	2,582,200	65,700	2,647,900	-	9,500	81,500	2,738,900	6.07%
<b>TOTAL RECREATION &amp; COMMUNITY SERVICES</b>	<b>\$ 7,295,884</b>	<b>\$ 7,890,258</b>	<b>\$ 8,820,424</b>	<b>\$ 8,449,800</b>	<b>\$ 322,900</b>	<b>\$ 8,772,700</b>	<b>\$ -</b>	<b>\$ 95,400</b>	<b>\$ 276,000</b>	<b>\$ 9,144,100</b>	<b>8.22%</b>

City of Belleville  
 2019 Budget  
 Recreation, Cultural & Community Expenditures  
 Administration

	2016 Actual	2017 Actual	2018 Actual YTD	2018 Budget	2019 Budget							
					Adjustments	Base Budget	Transfers	Recommend	Issues	Final	% + or (-)	
<b>RECREATION, CULTURAL &amp; COMMUNITY SERVICES</b>												
<b>ADMINISTRATION</b>												
<b>REVENUE</b>												
<b>4000100</b>												
Miscellaneous Revenue	1-7-4000100-0052	(169)	266	0	-	-	-	-	-	-	-	-
Office Services	1-7-4000100-0058	2,960	1,026	1,381	1,000	1,000	-	-	-	1,000	0.00%	-
Facility Replacement Contribution	1-7-4000100-0272	36,101	30,112	30,175	-	-	-	-	-	-	-	-
Transfer from Reserve	1-7-4000100-4999	-	-	98,900	83,400	(83,400)	-	-	151,600	151,600	81.77%	-
Administration Facility Rental	1-7-4000100-6066	2,104	-	-	2,000	-	-	(2,000)	-	-	-100.00%	-
<b>TOTAL ADMINISTRATION REVENUE</b>		<b>\$ 40,996</b>	<b>\$ 31,404</b>	<b>\$ 130,456</b>	<b>\$ 86,400</b>	<b>\$ (83,400)</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ (2,000)</b>	<b>\$ 151,600</b>	<b>\$ 152,600</b>	<b>76.62%</b>
<b>EXPENDITURES</b>												
<b>ADMINISTRATION</b>												
<b>4000600</b>												
Salaries	1-8-4000600-0010	\$ 859,950	\$ 952,331	\$ 1,012,065	\$ 990,400	\$ 92,300	\$ 1,082,700	-	-	\$ 1,082,700	9.32%	-
Benefits	1-8-4000600-0020	148,266	156,068	158,777	197,400	13,300	210,700	-	-	210,700	6.74%	-
Pensions	1-8-4000600-0030	113,592	119,265	116,910	130,200	12,800	143,000	-	-	143,000	9.83%	-
Telephone	1-8-4000600-0050	6,010	5,953	3,593	7,500	-	7,500	-	-	7,500	0.00%	-
Office Supplies	1-8-4000600-0060	33,925	26,734	29,307	26,500	-	26,500	-	-	26,500	0.00%	-
Postage	1-8-4000600-0061	4,091	5,180	5,155	6,100	-	6,100	-	-	6,100	0.00%	-
Vehicle Expense	1-8-4000600-0074	386	-	-	-	-	-	-	-	-	-	-
Mileage	1-8-4000600-0075	3,799	1,374	1,053	3,500	-	3,500	-	-	3,500	0.00%	-
Service Agreement	1-8-4000600-0087	28,160	12,823	47,694	74,500	-	74,500	-	-	74,500	0.00%	-
Service Agreement - Stirling Arena	1-8-4000600-0088	23,321	45,100	43,864	43,900	-	43,900	-	-	43,900	0.00%	-
Insurance	1-8-4000600-0090	15,981	13,185	17,162	15,000	3,000	18,000	-	-	18,000	20.00%	-
Insurance Claims	1-8-4000600-0091	-	219	-	-	-	-	-	-	-	-	-
Travel & Training	1-8-4000600-0110	27,976	25,196	29,075	29,300	-	29,300	-	10,000	39,300	34.13%	-
Advertising & Promotion	1-8-4000600-0120	16,061	30,022	28,137	31,100	-	31,100	-	-	31,100	0.00%	-
Equipment Repairs - provision	1-8-4000600-0170	393	-	-	15,000	-	15,000	(15,000)	-	-	-100.00%	-
New Equipment	1-8-4000600-0180	506	1,531	4,978	6,800	-	6,800	-	5,000	11,800	73.53%	-
Transfer to Reserve	1-8-4000600-0199	36,101	45,612	155,175	-	-	-	-	-	-	-	-
Memberships & Subscriptions	1-8-4000600-0210	7,955	7,996	6,210	5,100	-	5,100	-	-	5,100	0.00%	-
Consulting Fees	1-8-4000600-0520	-	-	-	125,000	(125,000)	-	-	225,000	225,000	80.00%	-
Legal Expense	1-8-4000600-0530	130,304	75,610	17,509	35,000	-	35,000	-	-	35,000	0.00%	-
Photocopying	1-8-4000600-0550	11,647	15,072	12,499	15,000	-	15,000	-	-	15,000	0.00%	-
Bank Charges	1-8-4000600-0720	29,464	25,878	29,956	27,500	2,500	30,000	-	-	30,000	9.09%	-
Costs allocated to capital projects	1-8-4000600-0998	-	-	-	-	-	-	-	-	-	-	-
Transferred to Fixed Assets	1-8-4000600-9999	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATION EXPENDITURES</b>		<b>\$ 1,497,887</b>	<b>\$ 1,565,150</b>	<b>\$ 1,719,118</b>	<b>\$ 1,784,800</b>	<b>\$ (1,100)</b>	<b>\$ 1,783,700</b>	<b>\$ (15,000)</b>	<b>\$ 5,000</b>	<b>\$ 235,000</b>	<b>\$ 2,008,700</b>	<b>12.54%</b>
<b>NET ADMINISTRATION EXPENDITURES</b>		<b>\$ 1,456,891</b>	<b>\$ 1,533,747</b>	<b>\$ 1,588,662</b>	<b>\$ 1,698,400</b>	<b>\$ 82,300</b>	<b>\$ 1,780,700</b>	<b>\$ (15,000)</b>	<b>\$ 7,000</b>	<b>\$ 83,400</b>	<b>\$ 1,856,100</b>	<b>9.29%</b>

City of Belleville  
2019 Budget  
Recreation, Cultural & Community Services  
Registration Programs

	2016	2017	2018	2018	2019 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>REGISTRATION PROGRAMS REVENUE</b>												
<b>CAMP PROGRAMS</b> 4100101	\$ 248,107	\$ 235,665	\$ 255,653	\$ 252,000	\$ -	\$ 252,000	\$ -	\$ 4,500	\$ -	\$ 256,500	1.79%	
<b>INSTRUCTIONAL PROGRAMS</b> 4100102												
Youth Program Revenue	\$ 118,550	\$ 126,708	\$ 131,288	\$ 127,000	\$ -	\$ 127,000	\$ -	\$ 8,000	\$ -	\$ 135,000	6.30%	
Adult Program Revenue	82,816	87,966	94,029	92,000	-	92,000	-	10,000	-	102,000	10.87%	
Senior Program Revenue	55,092	64,815	76,598	65,000	-	65,000	-	10,000	-	75,000	15.38%	
Other Program Revenue 1-7-4100102-0674	123,398	119,350	112,220	120,500		120,500				120,500	0.00%	
	<b>\$ 379,856</b>	<b>\$ 398,839</b>	<b>\$ 414,135</b>	<b>\$ 404,500</b>	<b>\$ -</b>	<b>\$ 404,500</b>	<b>\$ -</b>	<b>\$ 28,000</b>	<b>\$ -</b>	<b>\$ 432,500</b>	<b>6.92%</b>	
<b>RECREATION PROGRAM GRANTS</b> 4100100												
Program Grants 1-7-4100100-0164	\$ 4,000	\$ -	\$ -	\$ -		\$ -				\$ -		
Fee Assitance - programs 1-7-4100101-0674	-	-	(5,322)	-		-		(20,000)		(20,000)		
	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ (5,322)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (20,000)</b>	<b>\$ -</b>	<b>\$ (20,000)</b>		
<b>TOTAL PROGRAMS REVENUE</b>	<b>\$ 631,963</b>	<b>\$ 634,504</b>	<b>\$ 664,467</b>	<b>\$ 656,500</b>	<b>\$ -</b>	<b>\$ 656,500</b>	<b>\$ -</b>	<b>\$ 12,500</b>	<b>\$ -</b>	<b>\$ 669,000</b>	<b>1.90%</b>	
<b>EXPENDITURES</b>												
<b>PROGRAM ADMINISTRATION</b> 4100620												
Salaries 1-8-4100620-0010	\$ 130,766	\$ 131,514	\$ 134,390	\$ 147,700	\$ 2,800	\$ 150,500				\$ 150,500	1.90%	
Benefits 1-8-4100620-0020	21,664	21,628	22,570	25,700	500	26,200				26,200	1.95%	
Pensions 1-8-4100620-0030	18,384	17,889	18,530	20,300	600	20,900				20,900	2.96%	
Telephone 1-8-4100620-0050	3,258	3,833	4,053	4,600		4,600				4,600	0.00%	
Car Expense 1-8-4100620-0075	1,255	1,731	2,148	2,000		2,000		500		2,500	25.00%	
Uniforms 1-8-4100620-0101	2,719	1,048	2,015	3,500		3,500				3,500	0.00%	
Travel & Training 1-8-4100620-0110	7,105	6,437	7,069	8,000		8,000				8,000	0.00%	
Advertising & Promotion 1-8-4100620-0120	9,377	13,457	9,670	12,400		12,400				12,400	0.00%	
Equipment - Summer Programs 1-8-4100620-0170	6,037	6,134	6,096	6,500		6,500				6,500	0.00%	
Summer Bus Trips 1-8-4100620-0200	21,056	16,171	15,877	20,000		20,000		(2,000)		18,000	-10.00%	
Supplies - Summer Programs 1-8-4100620-0610	6,065	7,051	6,502	6,500		6,500				6,500	0.00%	
Supplies - Programs 1-8-4100620-0620	5,397	8,129	9,578	9,000		9,000				9,000	0.00%	
	<b>\$ 233,084</b>	<b>\$ 235,024</b>	<b>\$ 238,497</b>	<b>\$ 266,200</b>	<b>\$ 3,900</b>	<b>\$ 270,100</b>	<b>\$ -</b>	<b>\$ (1,500)</b>	<b>\$ -</b>	<b>\$ 268,600</b>	<b>0.90%</b>	
<b>CAMP PROGRAMS</b> 4100650												
Salaries 1-8-4100650-0010	\$ 158,838	\$ 155,001	\$ 184,412	\$ 186,000	\$ 6,400	192,400				192,400	3.44%	
Benefits 1-8-4100650-0020	11,712	10,969	13,394	13,500	300	13,800				13,800	2.22%	
Pensions 1-8-4100650-0030	4,429	4,491	5,372	7,200	2,700	9,900				9,900	37.50%	
Facility Rental 1-8-4100650-0260	793	764	692	1,000		1,000				1,000	0.00%	
<b>TOTAL CAMP PROGRAM EXPENDITURES</b>	<b>\$ 175,772</b>	<b>\$ 171,224</b>	<b>\$ 203,870</b>	<b>\$ 207,700</b>	<b>\$ 9,400</b>	<b>\$ 217,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 217,100</b>	<b>4.53%</b>	

City of Belleville  
2019 Budget  
Recreation, Cultural & Community Services  
Registration Programs

	2016	2017	2018	2018	2019 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>INSTRUCTIONAL PROGRAMS</b>												
<b><u>Youth Programs</u></b>												
4100656												
Salaries 1-8-4100656-0010	\$ 77,117	\$ 83,297	\$ 92,323	\$ 95,800	\$ 4,200	\$ 100,000			\$ 6,600	\$ 106,600	11.27%	
Benefits 1-8-4100656-0020	6,070	7,661	8,534	7,900	(700)	7,200			1,200	8,400	6.33%	
Pensions 1-8-4100656-0030	2,087	3,196	4,418	5,000	100	5,100			900	6,000	20.00%	
Power Skating 1-8-4100677-0220	-	-	-	-		-				-		
	<b>\$ 85,274</b>	<b>\$ 94,153</b>	<b>\$ 105,275</b>	<b>\$ 108,700</b>	<b>\$ 3,600</b>	<b>\$ 112,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,700</b>	<b>\$ 121,000</b>	<b>11.32%</b>	
<b><u>Adult Programs</u></b>												
4100657												
Salaries 1-8-4100657-0010	\$ 173,306	\$ 179,787	\$ 208,638	\$ 219,100	\$ (5,700)	\$ 213,400				\$ 213,400	-2.60%	
Benefits 1-8-4100657-0020	12,764	12,723	20,270	18,200	(2,900)	15,300				15,300	-15.93%	
Pensions 1-8-4100657-0030	11,237	10,911	14,050	12,800	(1,900)	10,900				10,900	-14.84%	
Special Workshops 1-8-4100664-0220	-	-	-	-		-				-		
	<b>\$ 197,307</b>	<b>\$ 203,421</b>	<b>\$ 242,957</b>	<b>\$ 250,100</b>	<b>\$ (10,500)</b>	<b>\$ 239,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 239,600</b>	<b>-4.20%</b>	
<b>TOTAL INSTRUCTIONAL PROGRAM EXPENDITURES</b>	<b>\$ 282,581</b>	<b>\$ 297,574</b>	<b>\$ 348,233</b>	<b>\$ 358,800</b>	<b>\$ (6,900)</b>	<b>\$ 351,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,700</b>	<b>\$ 360,600</b>	<b>0.50%</b>	
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 691,437</b>	<b>\$ 703,822</b>	<b>\$ 790,600</b>	<b>\$ 832,700</b>	<b>\$ 6,400</b>	<b>\$ 839,100</b>	<b>\$ -</b>	<b>\$ (1,500)</b>	<b>\$ 8,700</b>	<b>\$ 846,300</b>	<b>1.63%</b>	
<b>NET REGISTRATION PROGRAM EXPENDITURES</b>	<b>\$ 59,474</b>	<b>\$ 69,318</b>	<b>\$ 126,133</b>	<b>\$ 176,200</b>	<b>\$ 6,400</b>	<b>\$ 182,600</b>	<b>\$ -</b>	<b>\$ (14,000)</b>	<b>\$ 8,700</b>	<b>\$ 177,300</b>	<b>0.62%</b>	



City of Belleville  
 2019 Budget  
 Recreation, Cultural & Community Services  
 Other Programs

	2016	2017	2018	2018	2019 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>CROSSING GUARD PROGRAM</b>												
<b>EXPENDITURES</b>												
<b>SCHOOL CROSSING GUARDS</b>												
		<b>4100690</b>										
Salaries	1-8-4100690-0010	\$ 348,200	\$ 346,271	\$ 399,208	\$ 369,800	\$ 30,200	\$ 400,000				\$ 400,000	8.17%
Benefits	1-8-4100690-0020	25,653	24,503	29,034	26,900	1,800	28,700				28,700	6.69%
Pensions	1-8-4100690-0030	11,270	11,488	10,440	12,100	1,900	14,000				14,000	15.70%
Vehicle Expense	1-8-4100690-0075	-	141	68	200		200				200	0.00%
Uniforms	1-8-4100690-0101	4,283	4,417	2,819	4,600		4,600				4,600	0.00%
<b>TOTAL CROSSING GUARD EXPENDITURES</b>		<b>\$ 389,406</b>	<b>\$ 386,821</b>	<b>\$ 441,570</b>	<b>\$ 413,600</b>	<b>\$ 33,900</b>	<b>\$ 447,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 447,500</b>	<b>8.20%</b>

City of Belleville  
2019 Budget  
Recreation, Cultural & Community Services  
Aquatic Programs

	2016	2017	2018	2018	2019 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	\$ 44	\$ -	\$ -	\$ -	\$ -					\$ -	
Aquafit	1-7-4100103-0669	-	-	-	-	-					-	
Program Revenue	1-7-4100103-7030	374,813	388,182	409,729	387,000	387,000		20,000			407,000	5.17%
Facility Rental	1-7-4100103-7048	107,409	101,445	110,283	109,000	109,000		1,000			110,000	0.92%
Other Revenue	1-7-4100103-7052	15,695	14,406	14,542	16,000	16,000					16,000	0.00%
Public Swimming	1-7-4100103-7938	130,397	141,940	106,276	140,000	140,000		(5,000)			135,000	-3.57%
<b>TOTAL AQUATICS REVENUE</b>		<b>\$ 628,357</b>	<b>\$ 645,972</b>	<b>\$ 640,830</b>	<b>\$ 652,000</b>	<b>\$ 652,000</b>	<b>\$ -</b>	<b>\$ 16,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 668,000</b>	<b>2.45%</b>
<b>EXPENDITURES</b>												
<b>4100795</b>												
Salaries	1-8-4100795-0010	\$ 627,174	\$ 634,570	\$ 689,749	\$ 647,500	\$ 668,700	\$ 21,200				\$ 668,700	3.27%
Benefits	1-8-4100795-0020	75,024	72,341	78,009	80,300	74,800	(5,500)				74,800	-6.85%
Pensions	1-8-4100795-0030	40,869	39,403	40,732	50,200	52,400	2,200				52,400	4.38%
Telephone	1-8-4100795-0050	805	666	699	1,000	1,000					1,000	0.00%
Vehicle Expense	1-8-4100795-0075	563	734	1,143	1,000	1,000					1,000	0.00%
Repairs & Maintenance	1-8-4100795-0080	3,592	8,893	16,039	4,000	4,000		6,000			10,000	150.00%
Insurance	1-8-4100795-0090	3,749	3,849	4,032	4,300	4,300					4,300	0.00%
Uniforms	1-8-4100795-0101	3,491	3,908	3,969	4,000	4,000					4,000	0.00%
Travel & Training	1-8-4100795-0110	3,950	4,848	5,939	5,500	5,500					5,500	0.00%
Special Programs	1-8-4100795-0520	11,565	17,520	14,397	16,000	16,000					16,000	0.00%
New Equipment	1-8-4100795-0180	8,461	9,839	9,349	9,000	9,000					9,000	0.00%
Program Supplies	1-8-4100795-0620	24,669	21,199	22,986	25,000	25,000					25,000	0.00%
Transferred to Fixed Assets	1-8-4100795-9999	-	-	-	-	-					-	
<b>TOTAL AQUATICS EXPENDITURES</b>		<b>\$ 803,912</b>	<b>\$ 817,769</b>	<b>\$ 887,042</b>	<b>\$ 847,800</b>	<b>\$ 865,700</b>	<b>\$ 17,900</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 871,700</b>	<b>2.82%</b>
<b>NET AQUATICS EXPENDITURES</b>		<b>\$ 175,554</b>	<b>\$ 171,797</b>	<b>\$ 246,213</b>	<b>\$ 195,800</b>	<b>\$ 213,700</b>	<b>\$ 17,900</b>	<b>\$ (10,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 203,700</b>	<b>4.03%</b>

City of Belleville  
 2019 Budget  
 Recreation, Cultural & Community Services  
 Community Events

		2016	2017	2018	2018	2019 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>EXPENDITURES</b>												
	<b>4300830</b>											
Salaries	1-8-4300830-0010	8,400	7,610	22,364	28,500	(24,100)	4,400				4,400	-84.56%
Casual Labour	1-8-4300830-0019	7,100	12,892	9,482	33,600	(20,400)	13,200				13,200	-60.71%
Benefits	1-8-4300830-0020	1,900	2,867	5,403	6,500	(1,400)	5,100				5,100	-21.54%
Pensions	1-8-4300830-0030	1,300	1,954	3,448	4,500	(1,800)	2,700				2,700	-40.00%
Printing	1-8-4300830-0062	-	-	37	-		-				-	
Advertising & Promotion	1-8-4300830-0120	21,324	10,523	-	16,000		16,000				16,000	0.00%
Equipment Rental	1-8-4300830-0263	-	-	-	-		-				-	
Contract - Chamber	1-8-4300830-0267	91,584	99,216	132,310	149,300	(36,800)	112,500				112,500	-24.65%
Contract Work	1-8-4300830-0370	-	-	777	-		-				-	
Materials	1-8-4300830-0420	-	8,457	19,670	-		-				-	
Fleet & Equipment	1-8-4300830-0430	-	-	-	-		-				-	
<b>TOTAL COMMUNITY EVENTS EXPENDITURES</b>		\$ 131,608	\$ 143,519	\$ 193,491	\$ 238,400	\$ (84,500)	\$ 153,900	\$ -	\$ -	\$ -	\$ 153,900	-206.81%
<b>NET COMMUNITY EVENTS EXPENDITURES</b>		\$ 131,608	\$ 143,519	\$ 193,491	\$ 238,400	\$ (84,500)	\$ 153,900	\$ -	\$ -	\$ -	\$ 153,900	-35.44%

City of Belleville  
2019 Budget  
Recreation, Cultural & Community Services  
Community Events

		2016	2017	2018	2018	2019 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	\$ 10,000	\$ 25,000		\$ 25,000				\$ 25,000	0.00%
Transfer from Reserve	1-7-4300831-4999	-	34,000	-	-		-				-	
Canada Day Revenue	1-7-4000102-0062	76,566	-	-	-		-				-	
Canada Day from Reserve	1-7-4000102-4999	-	-	-	-		\$ -				-	
<b>TOTAL CANADA DAY REVENUE</b>		<b>\$ 76,566</b>	<b>\$ 161,634</b>	<b>\$ 10,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>0.00%</b>
<b>EXPENDITURES</b>												
	<b>4300831</b>											
Salaries	1-8-4300831-0010	-	3,928	1,778	2,200	1,000	3,200				3,200	45.45%
Casual Labour	1-8-4300831-0019	-	13,458	7,837	7,400	5,300	12,700				12,700	71.62%
Benefits	1-8-4300831-0020	-	2,027	1,331	1,200	900	2,100				2,100	75.00%
Pensions	1-8-4300831-0030	-	1,358	602	700	300	1,000				1,000	42.86%
Advertising & Promotion	1-8-4300831-0120	-	280	-	-		-				-	
Equipment Rental	1-8-4300831-0263	-	1,247	-	-		-				-	
Contract Work	1-8-4300831-0370	69,532	154,465	34,005	63,500		63,500				63,500	0.00%
Materials	1-8-4300831-0420	-	3,862	8,314	-		-				-	
Fleet & Equipment	1-8-4300831-0430	-	-	-	-		-				-	
Transfer to Reserve	1-8-4300831-0980	7,034	6,172	-	-		-				-	
<b>TOTAL CANADA DAY EXPENDITURES</b>		<b>\$ 76,566</b>	<b>\$ 186,797</b>	<b>\$ 53,868</b>	<b>\$ 75,000</b>	<b>\$ 7,500</b>	<b>\$ 82,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82,500</b>	<b>10.00%</b>
<b>NET CANADA DAY EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 25,163</b>	<b>\$ 43,868</b>	<b>\$ 50,000</b>	<b>\$ 7,500</b>	<b>\$ 57,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,500</b>	<b>15.00%</b>
<b>WATERFRONT REVENUE</b>												
	<b>4300832</b>											
Donations	1-7-4300832-0164	\$ -	\$ -	\$ 15,000	\$ -		\$ -				\$ -	
<b>TOTAL WATERFRONT REVENUE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>EXPENDITURES</b>												
	<b>4300832</b>											
Salaries	1-8-4300832-0010	2,800	5,558	5,958	4,600	1,900	6,500				6,500	41.30%
Casual Labour	1-8-4300832-0019	8,300	10,058	12,056	10,100	3,100	13,200				13,200	30.69%
Benefits	1-8-4300832-0020	1,300	1,228	2,002	1,500	500	2,000				2,000	33.33%
Pensions	1-8-4300832-0030	1,000	1,394	1,478	1,200	300	1,500				1,500	25.00%
Equipment Rental	1-8-4300832-0263	-	-	-	-		-				-	
Contract Work	1-8-4300832-0370	-	470	15,000	500		500				500	0.00%
Materials	1-8-4300832-0420	-	21,013	9,593	15,000		15,000				15,000	0.00%
Fleet & Equipment	1-8-4300832-0430	-	-	-	-		-				-	
<b>TOTAL WATERFRONT EXPENDITURES</b>		<b>\$ 13,400</b>	<b>\$ 39,722</b>	<b>\$ 46,086</b>	<b>\$ 32,900</b>	<b>\$ 5,800</b>	<b>\$ 38,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,700</b>	
<b>NET WATERFRONT EXPENDITURES</b>		<b>\$ 13,400</b>	<b>\$ 39,722</b>	<b>\$ 31,086</b>	<b>\$ 32,900</b>	<b>\$ 5,800</b>	<b>\$ 38,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,700</b>	<b>17.63%</b>

City of Belleville  
 2019 Budget  
 Recreation, Cultural & Community Services  
 Community Events

	2016	2017	2018	2018	2019 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>LIGHTING DISPLAY EXPENDITURES</b>													
				<b>4300833</b>									
Salaries	18,300	37,154	37,460	30,500	11,600	42,100					42,100	38.03%	
Casual Labour	7,900	16,619	13,924	13,500	4,700	18,200					18,200	34.81%	
Benefits	3,200	7,715	6,527	6,300	2,400	8,700					8,700	38.10%	
Pensions	2,200	6,068	5,580	4,000	1,800	5,800					5,800	45.00%	
Hydro	-	-	-	-		-					-		
Equipment Rental	-	5,416	-	5,500		5,500					5,500	0.00%	
Contract Work	-	1,582	-	1,600		1,600					1,600	0.00%	
Materials	17,417	16,711	28,192	16,500		16,500					16,500	0.00%	
Fleet & Equipment	-	4,748	-	5,000		5,000					5,000	0.00%	
<b>TOTAL LIGHTING DISPLAY EXPENDITURES</b>	<b>\$ 49,017</b>	<b>\$ 96,013</b>	<b>\$ 91,683</b>	<b>\$ 82,900</b>	<b>\$ 20,500</b>	<b>\$ 103,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 103,400</b>		
<b>TOTAL COMMUNITY EVENTS &amp; PROGRAMS EXPENDITURES</b>	<b>\$ 270,591</b>	<b>\$ 466,052</b>	<b>\$ 385,128</b>	<b>\$ 429,200</b>	<b>\$ (50,700)</b>	<b>\$ 378,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 378,500</b>		
<b>NET COMMUNITY EVENTS &amp; PROGRAMS EXPENDITURES</b>	<b>\$ 194,025</b>	<b>\$ 304,418</b>	<b>\$ 360,128</b>	<b>\$ 404,200</b>	<b>\$ (50,700)</b>	<b>\$ 353,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 353,500</b>	<b>-12.54%</b>	

City of Belleville  
2019 Budget  
Recreation, Cultural & Community Services  
Major Facilities

	2016	2017	2018	2018	2019 Budget						
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers
<b>QUINTE SPORTS &amp; WELLNESS CENTRE</b>											
<b>REVENUE</b>	<b>4200100</b>										
AHL Hockey	-	2,162	12,552	20,000		20,000				20,000	0.00%
Ice Rental	1,078,435	948,613	970,988	1,146,000		1,146,000		(50,000)		1,096,000	-4.36%
Public Skating	18,715	21,425	22,998	15,800		15,800		4,200		20,000	26.58%
Facility Rental	214,631	151,730	240,970	177,500		177,500				177,500	0.00%
Advertising & Naming Rights	64,751	42,765	37,401	45,000		45,000				45,000	0.00%
Other Revenue	49,378	35,132	46,484	16,300		16,300				16,300	0.00%
Lease Rentals	92,022	91,384	93,193	95,500		95,500				95,500	0.00%
<b>TOTAL QUINTE SPORTS &amp; WELLNESS CENTRE REVENUE</b>	<b>\$ 1,517,932</b>	<b>\$ 1,293,213</b>	<b>\$ 1,424,585</b>	<b>\$ 1,516,100</b>	<b>\$ -</b>	<b>\$ 1,516,100</b>	<b>\$ -</b>	<b>\$ (45,800)</b>	<b>\$ -</b>	<b>\$ 1,470,300</b>	<b>-3.02%</b>
<b>EXPENDITURES</b>											
	<b>4200700</b>										
Salaries	\$ 1,461,910	\$ 1,490,324	\$ 1,711,087	\$ 1,580,900	\$ 56,700	\$ 1,637,600			\$ 37,100	\$ 1,674,700	5.93%
Benefits	234,740	232,581	253,827	255,200	5,400	260,600			6,600	267,200	4.70%
Pensions	166,184	166,499	177,989	163,000	6,500	169,500			5,200	174,700	7.18%
Heat	126,624	125,383	205,211	150,000	50,000	200,000				200,000	33.33%
Hydro	1,080,693	1,041,606	1,187,363	1,100,000		1,100,000				1,100,000	0.00%
Water	43,350	39,956	52,176	44,000	10,000	54,000				54,000	22.73%
Sewer	31,879	29,351	38,427	38,500		38,500				39,500	2.60%
Telephone	12,151	13,456	9,229	13,700		13,700		(3,000)		10,700	-21.90%
Office Supplies	-	-	-	-		-			3,500	3,500	
Vehicle - Zamboni Maintenance	15,729	31,160	30,406	26,000		26,000		4,000		30,000	15.38%
- Mileage Expense	431	649	740	1,500		1,500				1,500	0.00%
- Fuel & Oil	699	721	1,140	1,700		1,700				1,700	0.00%
Building - Materials & Supplies	216,118	241,474	291,682	221,000		221,000		20,000		241,000	9.05%
- Refrigeration Maint.	28,900	33,269	43,106	36,000		36,000				36,000	0.00%
- Outside Labour	47,648	81,756	136,841	69,300		69,300	15,000			84,300	21.65%
- Service Agreements	60,452	45,785	57,870	60,000		60,000				60,000	0.00%
- Snow Removal	50,440	50,960	80,945	55,000	30,000	85,000				85,000	54.55%
- Waste Removal	40,123	18,734	27,351	35,000		35,000				35,000	0.00%
- Pool Chemicals	35,806	31,301	38,353	35,000		35,000		5,000		40,000	14.29%
Insurance	125,027	129,889	131,565	140,000	(3,000)	137,000				137,000	-2.14%
Uniforms	6,864	12,140	13,739	10,500		10,500		3,000		13,500	28.57%
Health & Safety	17,452	23,022	39,983	16,000		16,000				16,000	0.00%
New Equipment	12,697	6,489	210	9,000		9,000				9,000	0.00%
Parking Lot expense	4,390	1,400	7,470	5,000		5,000		5,000		10,000	100.00%
Licences	7,471	3,395	2,413	2,200		2,200				2,200	0.00%
Property Taxes - Leased Property	19,926	19,797	19,498	20,000		20,000				20,000	0.00%
Transferred to Fixed Assets	(12,570)	(5,032)	-	-		-				-	
<b>TOTAL QUINTE SPORTS &amp; WELLNESS CENTRE EXPENSE</b>	<b>\$ 3,835,134</b>	<b>\$ 3,866,064</b>	<b>\$ 4,558,620</b>	<b>\$ 4,088,500</b>	<b>\$ 155,600</b>	<b>\$ 4,244,100</b>	<b>\$ 15,000</b>	<b>\$ 35,000</b>	<b>\$ 52,400</b>	<b>\$ 4,346,500</b>	<b>6.31%</b>
<b>NET QUINTE SPORTS &amp; WELLNESS CENTRE EXPENDITURE</b>	<b>\$ 2,317,202</b>	<b>\$ 2,572,851</b>	<b>\$ 3,134,035</b>	<b>\$ 2,572,400</b>	<b>\$ 155,600</b>	<b>\$ 2,728,000</b>	<b>\$ 15,000</b>	<b>\$ 80,800</b>	<b>\$ 52,400</b>	<b>\$ 2,876,200</b>	<b>11.81%</b>

City of Belleville  
2019 Budget  
Recreation, Cultural & Community Services  
Major Facilities

	2016	2017	2018	2018	2019 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>MEMORIAL ARENA</b>												
<b>EXPENDITURES</b>												
		<b>4200710</b>										
Salaries	184	(184)	-	-	-	-	-	-	-	-	-	-
Benefits	241	221	-	-	-	-	-	-	-	-	-	-
Pensions	31	(31)	-	-	-	-	-	-	-	-	-	-
Heat	-	-	-	-	-	-	-	-	-	-	-	-
Hydro	8,224	3,886	2,685	8,100	-	8,100	-	(4,000)	-	4,100	-49.38%	
Water	802	842	878	1,000	-	1,000	-	-	-	1,000	0.00%	
Sewer	415	399	454	600	-	600	-	-	-	600	0.00%	
Telephone	488	624	627	500	-	500	-	-	-	500	0.00%	
Building - Materials & Supplies	1,085	3,432	2,150	3,000	-	3,000	-	-	-	3,000	0.00%	
- Service Agreements	1,695	-	-	1,500	-	1,500	-	(1,500)	-	-	-100.00%	
Insurance	17,531	18,244	19,414	19,700	300	20,000	-	-	-	20,000	1.52%	
Licences	-	-	-	200	-	200	-	(200)	-	-	-100.00%	
Transferred to Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL MEMORIAL ARENA EXPENDITURES</b>	<b>\$ 30,695</b>	<b>\$ 27,433</b>	<b>\$ 26,208</b>	<b>\$ 34,600</b>	<b>\$ 300</b>	<b>\$ 34,900</b>	<b>\$ -</b>	<b>\$ (5,700)</b>	<b>\$ -</b>	<b>\$ 29,200</b>	<b>-15.61%</b>	
<b>NET MEMORIAL ARENA EXPENDITURES</b>	<b>\$ 30,695</b>	<b>\$ 27,433</b>	<b>\$ 26,208</b>	<b>\$ 34,600</b>	<b>\$ 300</b>	<b>\$ 34,900</b>	<b>\$ -</b>	<b>\$ (5,700)</b>	<b>\$ -</b>	<b>\$ 29,200</b>	<b>-15.61%</b>	
<b>NET MAJOR FACILITIES EXPENDITURES</b>	<b>\$ 2,347,897</b>	<b>\$ 2,600,285</b>	<b>\$ 3,160,244</b>	<b>\$ 2,607,000</b>	<b>\$ 155,900</b>	<b>\$ 2,762,900</b>	<b>\$ 15,000</b>	<b>\$ 75,100</b>	<b>\$ 52,400</b>	<b>\$ 2,905,400</b>	<b>11.45%</b>	

City of Belleville  
2019 Budget  
Recreation, Cultural & Community Services  
Facilities - Community Centres

	2016	2017	2018	2018	2019 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>COMMUNITY CENTRES</b>													
<b>ELDERLY PERSONS CENTRE</b>													
<b>REVENUE</b>													
<b>4200104</b>													
Program Revenue 1-7-4200104-0061	8,710	11,716	14,082	10,000		10,000			2,000			12,000	20.00%
Elderly Persons Centre - Prov. Grant 1-7-1020102-0154	49,611	57,700	52,060	42,700		42,700						42,700	0.00%
<b>TOTAL ELDERLY PERSONS CENTRE REVENUE</b>	<b>\$ 58,320</b>	<b>\$ 69,416</b>	<b>\$ 66,142</b>	<b>\$ 52,700</b>	<b>\$ -</b>	<b>\$ 52,700</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,700</b>	<b>3.80%</b>	
<b>EXPENDITURES</b>													
<b>4200760</b>													
Salaries 1-8-4200760-0010	\$ 71,127	\$ 75,724	\$ 65,968	\$ 78,700	\$ 1,500	\$ 80,200						\$ 80,200	1.91%
Benefits 1-8-4200760-0020	13,058	13,325	12,779	19,300	500	19,800						19,800	2.59%
Pensions 1-8-4200760-0030	10,009	9,356	9,054	10,600	400	11,000						11,000	3.77%
Heat 1-8-4200760-0040	1,300	1,300	2,100	1,400		1,400		600				2,000	42.86%
Hydro 1-8-4200760-0041	10,900	10,500	12,000	10,600		10,600		400				11,000	3.77%
Water 1-8-4200760-0042	450	400	500	500		500						500	0.00%
Sewer 1-8-4200760-0043	350	300	400	400		400						400	0.00%
Telephone 1-8-4200760-0050	862	611	579	800		800						800	0.00%
Mileage Expense 1-8-4200760-0075	592	510	662	600		600		100				700	16.67%
Building Materials & Supplies 1-8-4200760-0082	2,300	2,300	2,900	1,700		1,700		700				2,400	41.18%
Building Outside Labour 1-8-4200760-0086	500	800	1,400	700		700						700	0.00%
Building Service Agreements 1-8-4200760-0087	600	500	600	500		500		100				600	20.00%
Insurance 1-8-4200760-0090	-	-	-	-		-						-	-
Travel & Training 1-8-4200760-0110	1,152	1,025	4,379	1,400		1,400						1,400	0.00%
New Equipment 1-8-4200760-0180	9,557	8,243	3,222	4,000		4,000						4,000	0.00%
Refreshments & Crafts 1-8-4200760-0490	6,759	6,996	6,280	8,000		8,000						8,000	0.00%
Transferred to Fixed Assets 1-8-4200760-9999	(4,981)	-	-	-		-						-	-
<b>TOTAL ELDERLY PERSONS CENTRE EXPENDITURES</b>	<b>\$ 124,537</b>	<b>\$ 131,890</b>	<b>\$ 122,824</b>	<b>\$ 139,200</b>	<b>\$ 2,400</b>	<b>\$ 141,600</b>	<b>\$ -</b>	<b>\$ 1,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 143,500</b>	<b>3.09%</b>	
<b>NET ELDERLY PERSONS CITIZENS EXPENDITURES</b>	<b>\$ 66,216</b>	<b>\$ 62,475</b>	<b>\$ 56,682</b>	<b>\$ 86,500</b>	<b>\$ 2,400</b>	<b>\$ 88,900</b>	<b>\$ -</b>	<b>\$ (100)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,800</b>	<b>2.66%</b>	
<b>GERRY MASTERTON COMMUNITY CENTRE</b>													
<b>REVENUE</b>													
<b>4400103</b>													
Donations 1-7-4400103-7760	-	-	-	-		-						-	-
<b>TOTAL GERRY MASTERTON 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>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>EXPENDITURES</b>													
<b>4400770</b>													
Building Materials 1-8-4400770-0082	3,706	6,095	2,871	3,000		3,000						3,000	0.00%
Insurance 1-8-4400770-0090	2,164	2,227	2,271	2,500		2,500						2,500	0.00%
<b>TOTAL GERRY MASTERTON COMM CTRE EXPEND</b>	<b>\$ 5,871</b>	<b>\$ 8,322</b>	<b>\$ 5,143</b>	<b>\$ 5,500</b>	<b>\$ -</b>	<b>\$ 5,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,500</b>	<b>0.00%</b>	
<b>NET GERRY MASTERTON COMM CTRE EXPEND</b>	<b>\$ 5,871</b>	<b>\$ 8,322</b>	<b>\$ 5,143</b>	<b>\$ 5,500</b>	<b>\$ -</b>	<b>\$ 5,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,500</b>	<b>0.00%</b>	



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

	2016	2017	2018	2018	2019 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>COMMUNITY RESOURCE CENTRE QUINTE REVENUE</b>													
Miscellaneous 4400102 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>\$ -</b>	<b>\$ -</b>	
<b>EXPENDITURES</b>													
Building Materials & Supplies 4400780 1-8-4400780-0082	4,424	-	48	10,600		10,600					10,600	0.00%	
Insurance 1-8-4400780-0090	6,653	7,005	7,322	7,600		7,600					7,600	0.00%	
Property Taxes on Leased Properties 1-8-4400780-0955	11,570	11,338	11,178	11,800		11,800		(6,000)			5,800	-50.85%	
<b>TOTAL COMMUNITY RESOURCE CTRE EXPENDITURES</b>	<b>\$ 22,648</b>	<b>\$ 18,344</b>	<b>\$ 18,548</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ (6,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,000</b>	<b>-20.00%</b>	
<b>NET COMMUNITY RESOURCE CENTRE EXPENDITURES</b>	<b>\$ 22,648</b>	<b>\$ 18,344</b>	<b>\$ 18,548</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ (6,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,000</b>	<b>-20.00%</b>	
<b>QUINTE TENNIS CLUB REVENUE</b>													
Rent 4400103 1-7-4400103-7901	6,716	5,905	7,494	5,300		5,300					5,300	0.00%	
<b>TOTAL QUINTE TENNIS CLUB REVENUE</b>	<b>\$ 6,716</b>	<b>\$ 5,905</b>	<b>\$ 7,494</b>	<b>\$ 5,300</b>	<b>\$ -</b>	<b>\$ 5,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,300</b>	<b>0.00%</b>	
<b>EXPENDITURES</b>													
Heat 4400790 1-8-4400790-0040	-	-	-	-		-					-		
Hydro 1-8-4400790-0041	847	643	533	800		800					800	0.00%	
Water 1-8-4400790-0042	1,762	1,283	1,877	2,000		2,000					2,000	0.00%	
Sewer 1-8-4400790-0043	478	420	1,211	600	600	1,200					1,200	100.00%	
Building Other 1-8-4400790-0084	206	-	1,598	600		600		1,400			2,000	233.33%	
Insurance 1-8-4400790-0090	2,159	2,208	2,310	2,400		2,400					2,400	0.00%	
<b>TOTAL QUINTE TENNIS CLUB EXPENDITURES</b>	<b>\$ 5,452</b>	<b>\$ 4,554</b>	<b>\$ 7,529</b>	<b>\$ 6,400</b>	<b>\$ 600</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ 1,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,400</b>	<b>31.25%</b>	
<b>NET QUINTE TENNIS CLUB EXPENDITURES</b>	<b>\$ (1,263)</b>	<b>\$ (1,351)</b>	<b>\$ 35</b>	<b>\$ 1,100</b>	<b>\$ 600</b>	<b>\$ 1,700</b>	<b>\$ -</b>	<b>\$ 1,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,100</b>	<b>181.82%</b>	
<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>\$ -</b>		
<b>EXPENDITURES</b>													
Heat 4400775 1-8-4400775-0040	(82)	(575)	736	-		-					-		
Hydro 1-8-4400775-0041	-	-	-	-		-					-		
Building Repairs 1-8-4400775-0080	1,194	1,219	1,019	1,000		1,000					1,000	0.00%	
Insurance 1-8-4400775-0090	2,036	2,074	2,169	2,300		2,300					2,300	0.00%	
New Equipment 1-8-4400775-0180	-	-	-	-		-					-		
<b>TOTAL GILEAD HALL EXPENDITURES</b>	<b>\$ 3,148</b>	<b>\$ 2,717</b>	<b>\$ 3,924</b>	<b>\$ 3,300</b>	<b>\$ -</b>	<b>\$ 3,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,300</b>	<b>0.00%</b>	
<b>NET GILEAD HALL EXPENDITURES</b>	<b>\$ 3,148</b>	<b>\$ 2,717</b>	<b>\$ 3,924</b>	<b>\$ 3,300</b>	<b>\$ -</b>	<b>\$ 3,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,300</b>	<b>0.00%</b>	
<b>BETHANY COMMUNITY CENTRE REVENUE</b>													
Rent 4400103	-	-	-	-		-					-		
<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>\$ -</b>		

City of Belleville  
2019 Budget  
Recreation, Cultural & Community Services  
Facilities - Community Centres

	2016	2017	2018	2018	2019 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>EXPENDITURES</b>													
<b>4400796</b>													
Heat	-	-	-	-									
1-8-4400796-0040													
Hydro	372	353	336	1,000								1,000	0.00%
1-8-4400796-0041													
Building Other	-	133	-	1,000								1,000	0.00%
1-8-4400796-0080													
Insurance	1,496	1,531	1,602	1,700								1,700	0.00%
1-8-4400796-0090													
<b>TOTAL BETHANY EXPENDITURES</b>	<b>\$ 1,868</b>	<b>\$ 2,017</b>	<b>\$ 1,938</b>	<b>\$ 3,700</b>	<b>\$ -</b>	<b>\$ 3,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,700</b>	<b>0.00%</b>	
<b>NET BETHANY EXPENDITURES</b>	<b>\$ 1,868</b>	<b>\$ 2,017</b>	<b>\$ 1,938</b>	<b>\$ 3,700</b>	<b>\$ -</b>	<b>\$ 3,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,700</b>	<b>0.00%</b>	
<b>HILLCREST COMMUNITY CENTRE</b>													
<b>REVENUE</b>													
<b>4400103</b>													
Rentals	10,818	7,449	8,762	7,000								7,000	0.00%
1-7-4400103-7911													
<b>TOTAL HILLCREST CENTRE REVENUE</b>	<b>\$ 10,818</b>	<b>\$ 7,449</b>	<b>\$ 8,762</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>0.00%</b>	
<b>EXPENDITURES</b>													
<b>4400791</b>													
Labour	8,987	9,621	9,931	8,700	200	8,900						8,900	2.30%
1-8-4400791-0010													
Benefits	655	681	721	1,100	100	1,200						1,200	9.09%
1-8-4400791-0020													
Pensions	1,137	1,203	1,236	700	100	800						800	14.29%
1-8-4400791-0030													
Heat	1,369	1,632	1,980	1,600		1,600	1,000					2,600	62.50%
1-8-4400791-0040													
Hydro	1,008	898	789	2,500		2,500	(1,000)					1,500	-40.00%
1-8-4400791-0041													
Water	410	448	452	400		400	100					500	25.00%
1-8-4400791-0042													
Sewer	261	238	288	400		400	(100)					300	-25.00%
1-8-4400791-0043													
Building Materials & Supplies	2,355	2,397	2,287	3,300		3,300						3,300	0.00%
1-8-4400791-0082													
Building Other	-	-	420	300		300						300	0.00%
1-8-4400791-0084													
Insurance	1,861	1,925	2,014	2,100		2,100						2,100	0.00%
1-8-4400791-0090													
<b>TOTAL HILLCREST CENTRE EXPENDITURES</b>	<b>\$ 18,043</b>	<b>\$ 19,042</b>	<b>\$ 20,117</b>	<b>\$ 21,100</b>	<b>\$ 400</b>	<b>\$ 21,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,500</b>	<b>1.90%</b>	
<b>NET HILLCREST CENTRE EXPENDITURES</b>	<b>\$ 7,224</b>	<b>\$ 11,593</b>	<b>\$ 11,355</b>	<b>\$ 14,100</b>	<b>\$ 400</b>	<b>\$ 14,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,500</b>	<b>2.84%</b>	

City of Belleville  
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Recreation, Cultural & Community Services  
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		2016	2017	2018	2018	2019 Budget						
						Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers
<b>PARKDALE COMMUNITY CENTRE</b>												
<b>REVENUE</b>												
	<b>4400103</b>											
Rental	1-7-4400103-7921	14,604	15,106	14,681	14,000		14,000				14,000	0.00%
<b>TOTAL PARKDALE CENTRE REVENUE</b>		<b>\$ 14,604</b>	<b>\$ 15,106</b>	<b>\$ 14,681</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>												
	<b>4400792</b>											
Labour	1-8-4400792-0010	8,076	7,967	9,036	8,700	200	8,900				8,900	2.30%
Benefits	1-8-4400792-0020	601	564	657	2,300	-	2,300				2,300	0.00%
Pensions	1-8-4400792-0030	1,043	996	1,126	1,400	100	1,500				1,500	7.14%
Heat	1-8-4400792-0040	1,520	1,570	1,511	2,000		2,000				2,000	0.00%
Hydro	1-8-4400792-0041	4,153	1,906	1,815	3,000		3,000				3,000	0.00%
Water	1-8-4400792-0042	449	535	572	800		800				800	0.00%
Sewer	1-8-4400792-0043	294	401	378	800		800				800	0.00%
Building Other	1-8-4400792-0084	3,439	3,348	4,075	3,500		3,500				3,500	0.00%
Insurance	1-8-4400792-0090	2,086	2,163	2,263	2,400		2,400				2,400	0.00%
<b>TOTAL PARKDALE CENTRE EXPENDITURES</b>		<b>\$ 21,661</b>	<b>\$ 19,450</b>	<b>\$ 21,432</b>	<b>\$ 24,900</b>	<b>\$ 300</b>	<b>\$ 25,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,200</b>	<b>1.20%</b>
<b>NET PARKDALE CENTRE EXPENDITURES</b>		<b>\$ 7,057</b>	<b>\$ 4,344</b>	<b>\$ 6,752</b>	<b>\$ 10,900</b>	<b>\$ 300</b>	<b>\$ 11,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,200</b>	<b>2.75%</b>
<b>DL STOREY CENTRE</b>												
<b>REVENUE</b>												
	<b>4400103</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>												
	<b>4400793</b>											
Building	1-8-4400793-0084	3,031	3,812	5,857	5,000		5,000				5,000	0.00%
Insurance	1-8-4400793-0090	2,665	2,802	3,017	3,000	200	3,200				3,200	6.67%
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>\$ 5,696</b>	<b>\$ 6,614</b>	<b>\$ 8,875</b>	<b>\$ 8,000</b>	<b>\$ 200</b>	<b>\$ 8,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,200</b>	<b>2.50%</b>
<b>NET DL STOREY CENTRE EXPENDITURES</b>		<b>\$ 5,696</b>	<b>\$ 6,614</b>	<b>\$ 8,875</b>	<b>\$ 8,000</b>	<b>\$ 200</b>	<b>\$ 8,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,200</b>	<b>2.50%</b>
<b>FOSTER WARD COMMUNITY CENTRE</b>												
<b>EXPENDITURES</b>												
	<b>4400794</b>											
Building	1-8-4400794-0084	5,489	6,689	3,051	6,000		6,000				6,000	0.00%
Insurance	1-8-4400794-0090	2,638	2,679	2,796	2,900		2,900				2,900	0.00%
New Equipment	1-8-4400794-0180	-	-	-	-		-				-	
<b>TOTAL FOSTER WARD CENTRE EXPENDITURES</b>		<b>\$ 8,127</b>	<b>\$ 9,368</b>	<b>\$ 5,847</b>	<b>\$ 8,900</b>	<b>\$ -</b>	<b>\$ 8,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,900</b>	<b>0.00%</b>
<b>KINSMEN CENTRE</b>												
<b>REVENUE</b>												
	<b>4400797</b>											
Rental	1-7-4400797-0640	18,518	15,526	13,958	18,000		18,000				18,000	0.00%
<b>TOTAL KINSMEN CENTRE REVENUE</b>		<b>\$ 18,518</b>	<b>\$ 15,526</b>	<b>\$ 13,958</b>	<b>\$ 18,000</b>	<b>\$ -</b>	<b>\$ 18,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,000</b>	<b>0.00%</b>

City of Belleville  
2019 Budget  
Recreation, Cultural & Community Services  
Facilities - Community Centres

		2016	2017	2018	2018	2019 Budget							
						Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>EXPENDITURES</b>	<b>4400797</b>												
Labour	1-8-4400797-0010	34,771	64,798	68,461	65,300	7,700	73,000					73,000	11.79%
Benefits	1-8-4400797-0020	2,568	5,236	5,649	4,400	200	4,600					4,600	4.55%
Pensions	1-8-4400797-0030	657	3,227	3,093	2,700	2,600	5,300					5,300	96.30%
Heat	1-8-4400797-0040	5,596	8,245	7,870	9,000		9,000					9,000	0.00%
Hydro	1-8-4400797-0041	16,471	11,933	9,864	14,300		14,300	(1,000)	(2,000)			11,300	-20.98%
Water	1-8-4400797-0042	5,467	4,685	6,463	6,000		6,000	1,000				7,000	16.67%
Sewer	1-8-4400797-0043	1,918	1,579	926	2,700		2,700		(1,000)			1,700	-37.04%
Telephone	1-8-4400797-0050	1,242	-	-	-		-					-	
Building Repairs & Maintenance	1-8-4400797-0084	16,312	17,361	15,798	18,000		18,000			50,000		68,000	277.78%
Insurance	1-8-4400797-0090	1,490	1,020	1,320	1,200	200	1,400					1,400	16.67%
New Equipment	1-8-4400797-0180	2,769	3,227	2,218	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>\$ 89,263</b>	<b>\$ 121,310</b>	<b>\$ 121,663</b>	<b>\$ 126,600</b>	<b>\$ 10,700</b>	<b>\$ 137,300</b>	<b>\$ -</b>	<b>\$ (3,000)</b>	<b>\$ 50,000</b>	<b>\$ 184,300</b>	<b>\$ 184,300</b>	<b>45.58%</b>
<b>NET KINSMEN CENTRE EXPENDITURES</b>		<b>\$ 70,745</b>	<b>\$ 105,784</b>	<b>\$ 107,706</b>	<b>\$ 108,600</b>	<b>\$ 10,700</b>	<b>\$ 119,300</b>	<b>\$ -</b>	<b>\$ (3,000)</b>	<b>\$ 50,000</b>	<b>\$ 166,300</b>	<b>\$ 166,300</b>	<b>53.13%</b>
<b>BEN BLEECKER BUILDING</b>													
<b>REVENUE</b>	<b>4400798</b>												
Rental	1-7-4400798-0640	2,900	(242)	-	-		-					-	
From Reserve	1-7-4400798-4999	-	-	-	-		-					-	
<b>TOTAL BEN BLEECKER REVENUE</b>		<b>\$ 2,900</b>	<b>\$ (242)</b>	<b>\$ -</b>	<b>\$ -</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	5,338	2,676	-	500	(500)	-					-	-100.00%
Hydro	1-8-4400798-0041	7,522	5,493	-	2,000	(2,000)	-					-	-100.00%
Water	1-8-4400798-0042	615	627	-	-	-	-					-	
Sewer	1-8-4400798-0043	338	337	-	-	-	-					-	
Building Repairs & Maintenance	1-8-4400798-0080	575	641	-	2,000	(2,000)	-					-	-100.00%
Service Agreements	1-8-4400798-0087	-	-	-	-	-	-					-	
Insurance	1-8-4400798-0090	11,488	2,978	737	1,000	(1,000)	-					-	-100.00%
Property Taxes - Leased Properties	1-8-4400798-0955	-	-	-	-	-	-					-	
<b>TOTAL BEN BLEECKER EXPENDITURES</b>		<b>\$ 25,877</b>	<b>\$ 12,752</b>	<b>\$ 737</b>	<b>\$ 5,500</b>	<b>\$ (5,500)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>NET BEN BLEECKER EXPENDITURES</b>		<b>\$ 22,977</b>	<b>\$ 12,994</b>	<b>\$ 737</b>	<b>\$ 5,500</b>	<b>\$ (5,500)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>TOTAL COMMUNITY CENTRES NET EXPENDITURES</b>		<b>\$ 220,313</b>	<b>\$ 243,222</b>	<b>\$ 227,541</b>	<b>\$ 286,100</b>	<b>\$ 9,100</b>	<b>\$ 295,200</b>	<b>\$ -</b>	<b>\$ (7,700)</b>	<b>\$ 50,000</b>	<b>\$ 337,500</b>	<b>\$ 337,500</b>	<b>17.97%</b>



City of Belleville  
2019 Budget  
Recreation, Cultural & Community Services  
Harbours

	2016	2017	2018	2018	2019 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>EXPENDITURES</b>												
<b>4400750</b>												
Salaries	\$ 123,674	\$ 127,685	\$ 118,076	\$ 131,000	\$ 300	\$ 131,300					\$ 131,300	0.23%
Benefits	9,126	9,036	8,576	9,500	(100)	9,400					9,400	-1.05%
Pensions	5,359	6,575	4,873	4,600	200	4,800					4,800	4.35%
Heat	1,902	1,826	2,344	3,000		3,000					3,000	0.00%
Hydro	12,536	8,382	12,489	13,000		13,000					13,000	0.00%
Water	7,695	7,047	6,255	9,000		9,000			(2,000)		7,000	-22.22%
Sewer	5,151	6,676	3,967	7,000		7,000			(2,500)		4,500	-35.71%
Telephone	585	601	513	500		500					500	0.00%
Office Supplies	-	-	92	600		600					600	0.00%
Vehicle - Expense	-	3,307	10,396	3,500		3,500			7,000		10,500	200.00%
Building Materials & Supplies	19,757	30,504	31,938	20,000		20,000	2,000		8,000		30,000	50.00%
Building Night Security	58,074	77,937	95,509	65,000		65,000					65,000	0.00%
Building Outside Labour	7,716	19,813	24,482	13,000		13,000					13,000	0.00%
Building Service Agreements	1,306	840	1,691	2,000		2,000					2,000	0.00%
Insurance	30,539	31,274	33,550	33,800	1,200	35,000					35,000	3.55%
Insurance Claims	-	-	-	-		-					-	
Uniforms	992	161	1,733	2,000		2,000					2,000	0.00%
Travel & Training	565	-	1,531	4,000		4,000					4,000	0.00%
Advertising & Promotion	1,095	2,995	5,222	5,000		5,000					5,000	0.00%
Transferred to Reserve	-	-	-	-		-					-	
Dock Repair	17,555	10,171	10,525	15,000		15,000					15,000	0.00%
Fuel Purchases	103,024	73,357	97,898	123,000		123,000					123,000	0.00%
Grounds Materials & Supplies	1,000	-	-	2,000		2,000	(2,000)				-	-100.00%
Boat Launch Materials & Supplies	2,374	3,807	1,560	3,300		3,300					3,300	0.00%
Consultant Fees	-	64,497	32,495	-	33,000	33,000					33,000	
Property Taxes - Leased Property	13,974	14,558	15,198	14,700	800	15,500					15,500	5.44%
Transferred to Fixed Assets	-	(17,433)	-	-		-					-	
<b>TOTAL HARBOURS EXPENDITURES</b>	<b>\$ 423,998</b>	<b>\$ 483,616</b>	<b>\$ 520,912</b>	<b>\$ 484,500</b>	<b>\$ 35,400</b>	<b>\$ 519,900</b>	<b>\$ -</b>	<b>\$ 10,500</b>	<b>\$ -</b>	<b>\$ 530,400</b>	<b>9.47%</b>	
<b>NET HARBOURS EXPENDITURES</b>	<b>\$ 59,691</b>	<b>\$ 125,090</b>	<b>\$ 140,741</b>	<b>\$ 86,300</b>	<b>\$ 2,400</b>	<b>\$ 88,700</b>	<b>\$ -</b>	<b>\$ 35,500</b>	<b>\$ -</b>	<b>\$ 124,200</b>	<b>43.92%</b>	

City of Belleville  
 2019 Budget  
 Recreation, Cultural & Community Services  
 Glanmore National Historic Site

	2016	2017	2018	2018	2019 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	\$ 4,986	\$ 4,355	\$ 246	\$ 1,000		\$ 1,000				\$ 1,000	0.00%
Education Programs	1-7-4000101-0030	2,535	2,391	2,089	3,000		3,000				3,000	0.00%
Admission Fees	1-7-4000101-0038	13,708	15,532	22,666	14,000		14,000		7,000		21,000	50.00%
Facility Rentals	1-7-4000101-0048	897	375	474	200		200				200	0.00%
Gift Shop Sales	1-7-4000101-0054	2,656	2,596	2,061	2,000		2,000				2,000	0.00%
From Reserve	1-7-4000101-4999	-	25,000	6,400	-		-				-	
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	4,558	4,234	4,234	6,000		6,000				6,000	0.00%
<b>TOTAL GLANMORE REVENUE</b>		<b>\$ 63,633</b>	<b>\$ 88,776</b>	<b>\$ 72,462</b>	<b>\$ 60,500</b>	<b>\$ -</b>	<b>\$ 60,500</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ 67,500</b>	<b>11.57%</b>
<b>EXPENDITURES</b>												
<b>4000610</b>												
Salaries	1-8-4000610-0010	\$ 240,636	\$ 260,317	\$ 295,683	\$ 299,900	\$ 61,800	\$ 361,700				\$ 361,700	20.61%
Benefits	1-8-4000610-0020	23,801	26,893	28,823	37,700	7,700	45,400				45,400	20.42%
Pensions	1-8-4000610-0030	28,327	30,909	35,007	37,800	8,100	45,900				45,900	21.43%
Heat	1-8-4000610-0040	4,430	5,337	5,851	5,300		5,300				5,300	0.00%
Hydro	1-8-4000610-0041	6,181	3,490	3,316	7,200		7,200				7,200	0.00%
Water	1-8-4000610-0042	583	534	571	500		500				500	0.00%
Sewer	1-8-4000610-0043	391	351	377	500		500				500	0.00%
Telephone	1-8-4000610-0050	2,223	1,820	2,124	3,000		3,000				3,000	0.00%
Office Supplies	1-8-4000610-0060	3,074	2,841	5,928	4,200		4,200				4,200	0.00%
Postage	1-8-4000610-0061	110	126	113	300		300				300	0.00%
Mileage Expense	1-8-4000610-0075	856	915	732	1,400		1,400				1,400	0.00%
Building Materials & Supplies	1-8-4000610-0082	15,977	14,171	12,002	17,600		17,600				17,600	0.00%
Building Outside Labour	1-8-4000610-0086	7,128	7,185	6,985	10,500		10,500				10,500	0.00%
Building Service Agreements	1-8-4000610-0087	1,080	1,855	2,740	3,600		3,600				3,600	0.00%
Insurance	1-8-4000610-0090	6,430	8,541	8,289	9,300		9,300				9,300	0.00%
Travel & Training	1-8-4000610-0110	2,945	1,949	2,182	3,000		3,000		2,000		5,000	66.67%
Advertising & Promotion	1-8-4000610-0120	8,915	5,823	6,436	8,100		8,100		2,000		10,100	24.69%
Volunteer Program	1-8-4000610-0150	884	363	1,203	1,000		1,000				1,000	0.00%
Health & Safety	1-8-4000610-0160	72	-	-	1,000		1,000				1,000	0.00%
Memberships	1-8-4000610-0210	695	774	888	700		700				700	0.00%
Special Exhibits - materials & supplies	1-8-4000610-0262	1,633	1,207	2,955	2,800		2,800		3,000		5,800	107.14%
Special Exhibits - Exhibit rental	1-8-4000610-0263	6,233	4,022	6,128	6,000		6,000		3,000		9,000	50.00%
Special Exhibits - Other	1-8-4000610-0264	-	20,969	-	-		-				-	
Grounds Maintenance - materials & supplies	1-8-4000610-0293	-	926	-	600		600				600	0.00%
Gift shop	1-8-4000610-0450	269	1,481	761	2,200		2,200				2,200	0.00%
Program Supplies	1-8-4000610-0620	3,301	2,105	7,084	3,500		3,500				3,500	0.00%
Curatorial & Conservation	1-8-4000610-0630	9,013	17,342	24,235	20,500	(10,000)	10,500				10,500	-48.78%
Bank Charges	1-8-4000610-0720	574	545	652	1,000		1,000				1,000	0.00%
Contribution to Reserve	1-8-4000610-0980	29,227	10,050	-	-		-				-	
Transferred to Fixed Assets	1-8-4000610-9999	(10,249)	-	-	-		-				-	
<b>TOTAL GLANMORE EXPENDITURES</b>		<b>\$ 394,741</b>	<b>\$ 432,842</b>	<b>\$ 461,063</b>	<b>\$ 489,200</b>	<b>\$ 67,600</b>	<b>\$ 556,800</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 566,800</b>	<b>15.86%</b>
<b>NET GLANMORE EXPENDITURES</b>		<b>\$ 331,107</b>	<b>\$ 344,066</b>	<b>\$ 388,601</b>	<b>\$ 428,700</b>	<b>\$ 67,600</b>	<b>\$ 496,300</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 499,300</b>	<b>16.47%</b>

City of Belleville  
 2019 Budget  
 Recreation, Cultural & Community Services  
 Cultural Services

Cultural

	2016	2017	2018	2018	2019 Budget							
					Actual	Actual YTD	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<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>												
Office Supplies 1-8-6100910-0060	1,947	565	114	1,200		1,200		(400)			800	-33.33%
Vehicle Expense 1-8-6100910-0070	-	-	-	300		300		(300)			-	-100.00%
Travel & training 1-8-6100910-0110	428	412	90	400		400		(400)			-	-100.00%
Equipment 1-8-6100910-0180	-	-	-	200		200		(200)			-	-100.00%
Heritage Designation 1-8-6100910-1302	21	27	-	300		300		2,700			3,000	900.00%
Special Events 1-8-6100910-4111	178	1,577	2,209	200		200		2,400			2,600	1200.00%
<b>TOTAL HERITAGE BELLEVILLE EXPENDITURES</b>	<b>\$ 2,575</b>	<b>\$ 2,581</b>	<b>\$ 2,412</b>	<b>\$ 2,600</b>	<b>\$ -</b>	<b>\$ 2,600</b>	<b>\$ -</b>	<b>\$ 3,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,400</b>	<b>146.15%</b>
<b>NET HERITAGE BELLEVILLE EXPENDITURES</b>	<b>\$ 2,575</b>	<b>\$ 2,581</b>	<b>\$ 2,412</b>	<b>\$ 2,600</b>	<b>\$ -</b>	<b>\$ 2,600</b>	<b>\$ -</b>	<b>\$ 3,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,400</b>	<b>146.15%</b>
<b>ARCHIVES FACILITY</b>												
<b>REVENUE</b>												
Donations 1-7-4000611-0010	\$ 808	\$ 662	\$ 820	\$ 500		\$ 500					\$ 500	0.00%
Service Fees 1-7-4000611-0058	268	31	53	-		-					-	
Government Grants 1-7-4000611-0164	2,074	6,174	8,982	10,500		10,500		(5,100)			5,400	-48.57%
<b>TOTAL ARCHIVES FACILITY REVENUE</b>	<b>\$ 3,150</b>	<b>\$ 6,867</b>	<b>\$ 9,854</b>	<b>\$ 11,000</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ -</b>	<b>\$ (5,100)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,900</b>	<b>-46.36%</b>



City of Belleville  
 2019 Budget  
 Recreation, Cultural & Community Services  
 Cultural Services

Cultural

		2016	2017	2018	2018	2019 Budget						
		Actual	Actual YTD	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>EXPENDITURES</b>	<b>4000611</b>											
Salaries	1-8-4000611-0010	\$ 88,099	\$ 93,162	\$ 100,865	\$ 102,000	\$ (2,600)	\$ 99,400				\$ 99,400	-2.55%
Benefits	1-8-4000611-0020	10,428	11,890	12,675	13,400	(1,200)	12,200				12,200	-8.96%
Pensions	1-8-4000611-0030	9,947	12,404	12,874	12,100	800	12,900				12,900	6.61%
Heat	1-8-4000611-0040	846	-	-	-		-				-	
Hydro	1-8-4000611-0041	306	-	-	-		-				-	
Water	1-8-4000611-0042	51	-	-	-		-				-	
Sewer	1-8-4000611-0043	30	-	-	-		-				-	
Telephone	1-8-4000611-0050	1,275	247	244	500		500				500	0.00%
Office Supplies	1-8-4000611-0060	9,790	2,446	391	8,500		8,500		(3,500)		5,000	-41.18%
Mileage	1-8-4000611-0075	1,515	3,614	3,249	4,500		4,500				4,500	0.00%
Building Materials & Supplies	1-8-4000611-0082	2,934	396	-	500		500		1,000		1,500	200.00%
Building Outside Labour	1-8-4000611-0086	892	1,098	1,017	1,500		1,500				1,500	0.00%
Insurance	1-8-4000611-0090	712	319	-	800	(800)	-				-	-100.00%
Travel & Training	1-8-4000611-0110	1,895	1,614	1,412	3,000		3,000				3,000	0.00%
Advertising & Promotion	1-8-4000611-0120	4,027	1,978	3,696	5,000		5,000				5,000	0.00%
New Equipment	1-8-4000611-0180	310	46	952	5,000		5,000				5,000	0.00%
Memberships & Subscriptions	1-8-4000611-0210	729	1,458	641	1,500		1,500				1,500	0.00%
Rent - Library	1-8-4000611-0260	13,662	20,064	16,081	21,000		21,000		2,000		23,000	9.52%
Photocopying	1-8-4000611-0550	523	1,257	1,127	600		600		700		1,300	116.67%
Preservation Supplies	1-8-4000611-0630	5,215	3,590	2,988	5,000		5,000				5,000	0.00%
Contribution to Reserve	1-8-4000611-0980	-	-	-	-		-				-	
Transferred to Fixed Assets	1-8-4000611-9999	-	-	-	-		-				-	
Allocated to Hastings County	1-8-4000611-9900	(71,990)	(70,004)	(74,178)	(87,000)	1,900	(85,100)	-	(2,600)	-	(87,700)	0.80%
<b>TOTAL ARCHIVES FACILITY EXPENDITURES</b>		<b>\$ 81,200</b>	<b>\$ 85,581</b>	<b>\$ 84,033</b>	<b>\$ 97,900</b>	<b>\$ (1,900)</b>	<b>\$ 96,000</b>	<b>\$ -</b>	<b>\$ (2,400)</b>	<b>\$ -</b>	<b>\$ 93,600</b>	<b>-4.39%</b>
<b>NET ARCHIVES FACILITY EXPENDITURES</b>		<b>\$ 78,050</b>	<b>\$ 78,714</b>	<b>\$ 74,179</b>	<b>\$ 86,900</b>	<b>\$ (1,900)</b>	<b>\$ 85,000</b>	<b>\$ -</b>	<b>\$ 2,700</b>	<b>\$ -</b>	<b>\$ 87,700</b>	<b>0.92%</b>
<b>BELLEVILLE PUBLIC LIBRARY EXPENDITURES</b>	<b>6500900</b>											
Annual Requisition	1-8-6500900-1377	\$ 1,980,900	\$ 2,030,200	\$ 2,064,000	\$ 2,064,000		\$ 2,064,000			\$ 81,500	\$ 2,145,500	3.95%
<b>TOTAL LIBRARY EXPENDITURES</b>		<b>\$ 1,980,900</b>	<b>\$ 2,030,200</b>	<b>\$ 2,064,000</b>	<b>\$ 2,064,000</b>	<b>\$ -</b>	<b>\$ 2,064,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,500</b>	<b>\$ 2,145,500</b>	<b>3.95%</b>
<b>NET CULTURAL EXPENDITURES</b>		<b>\$ 2,061,525</b>	<b>\$ 2,111,495</b>	<b>\$ 2,140,591</b>	<b>\$ 2,153,500</b>	<b>\$ (1,900)</b>	<b>\$ 2,151,600</b>	<b>\$ -</b>	<b>\$ 6,500</b>	<b>\$ 81,500</b>	<b>\$ 2,239,600</b>	<b>4.00%</b>

City of Belleville  
 2019 Budget  
**PARKS OPERATIONS  
 SUMMARY**

	2016	2017	2018	2018	2019 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>PARKS OPERATIONS</b>											
GENERAL	\$ 2,135,140	\$ 2,231,415	\$ 2,278,299	\$ 2,495,500	\$ 13,000	\$ 2,508,500	\$ -	\$ 27,900	\$ 62,400	\$ 2,598,800	4.14%
SPORTS FIELDS & GROUNDS	412,934	357,366	390,224	413,300	7,200	420,500	-	(2,500)	-	418,000	1.14%
PARKS BUILDINGS	295,566	279,287	289,505	311,600	(25,400)	286,200	-	5,000	-	291,200	(0)
DEVELOPMENT	(10,885)	(7,803)	(16,538)	-	-	-	-	-	-	-	(0)
<b>TOTAL PARKS OPERATIONS</b>	<b>\$ 2,832,755</b>	<b>\$ 2,860,265</b>	<b>\$ 2,941,490</b>	<b>\$ 3,220,400</b>	<b>\$ (5,200)</b>	<b>\$ 3,215,200</b>	<b>\$ -</b>	<b>\$ 30,400</b>	<b>\$ 62,400</b>	<b>\$ 3,308,000</b>	<b>2.72%</b>

City of Belleville  
 2019 Budget  
 Recreation, Cultural & Community Services  
 Parks - General Operations

		2016	2017	2018	2018	2019 Budget						
		Actual	Actual	Actual YTD	Budget	Adjustments	Base Budget	Transfers	Recommend	Issues	Final	% + or (-)
<b>PARKS OPERATIONS</b>												
<b>REVENUE</b>												
	<b>4300101</b>											
Facility Rental	1-7-4300101-7048	\$ 18,965	\$ 19,130	\$ 22,794	\$ 15,900		\$ 15,900		\$ 4,100		\$ 20,000	25.79%
Donations	1-7-4300101-8003	-	6,898	8,427	10,000		10,000				10,000	0.00%
Park Amenities	1-7-4300101-8004	18,257	(6,794)	23,335	15,000		15,000		5,000		20,000	33.33%
Other Revenue	1-7-4300101-8005	-	-	-	-		-				-	
From Reserve	1-7-4300101-4999	-	-	-	-		-				-	
		<b>\$ 37,222</b>	<b>\$ 19,234</b>	<b>\$ 54,556</b>	<b>\$ 40,900</b>	<b>\$ -</b>	<b>\$ 40,900</b>	<b>\$ -</b>	<b>\$ 9,100</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>22.25%</b>
<b>GENERAL EXPENDITURES</b>												
	<b>4300800</b>											
Salaries	1-8-4300800-0010	\$ 207,793	\$ 232,264	\$ 243,356	\$ 236,300	\$ 4,300	\$ 240,600				\$ 240,600	1.82%
Benefits	1-8-4300800-0020	35,378	37,514	39,042	39,600	700	40,300				40,300	1.77%
Pensions	1-8-4300800-0030	29,560	31,628	33,622	32,600	900	33,500				33,500	2.76%
Telephone	1-8-4300800-0050	4,771	5,468	7,498	4,500		4,500		3,000		7,500	66.67%
Office Supplies	1-8-4300800-0060	2,201	1,793	4,428	4,200		4,200		(500)		3,700	-11.90%
Mileage Expense	1-8-4300800-0075	2,397	2,674	1,706	3,000		3,000		(2,000)		1,000	-66.67%
Insurance Claims	1-8-4300800-0091	-	-	-	4,200		4,200				4,200	0.00%
Uniforms	1-8-4300800-0101	15,472	11,225	16,361	14,100		14,100		2,500		16,600	17.73%
Travel & Training	1-8-4300800-0110	16,017	21,372	28,991	21,500		21,500		5,000		26,500	23.26%
Health & Safety	1-8-4300800-0160	8,274	6,906	12,491	16,500	(7,500)	9,000		5,000		14,000	-15.15%
New Equipment	1-8-4300800-0180	1,883	1,887	1,244	4,000		4,000		(2,000)		2,000	-50.00%
Licences	1-8-4300800-0390	2,753	3,902	4,108	3,500		3,500		500		4,000	14.29%
Consulting Fees	1-8-4300800-0520	12,473	15,457	20,407	18,000	(18,000)	-		10,000		10,000	-44.44%
Legal Fees	1-8-4300800-0530	-	957	-	-		-				-	
Transferred to Fixed Assets	1-8-4300800-9999	-	-	-	-		-				-	
		<b>\$ 338,972</b>	<b>\$ 373,046</b>	<b>\$ 413,251</b>	<b>\$ 402,000</b>	<b>\$ (19,600)</b>	<b>\$ 382,400</b>	<b>\$ -</b>	<b>\$ 21,500</b>	<b>\$ -</b>	<b>\$ 403,900</b>	<b>0.47%</b>
<b>OPERATIONS SUPPORT</b>												
	<b>4300810</b>											
Salaries	1-8-4300810-0010	\$ 51,432	\$ 44,904	\$ 31,349	\$ 52,900	\$ (9,900)	\$ 43,000				\$ 43,000	-18.71%
Benefits	1-8-4300810-0020	9,389	7,555	4,690	9,800	(2,300)	7,500				7,500	-23.47%
Pensions	1-8-4300810-0030	7,025	6,126	3,695	6,400	(1,500)	4,900				4,900	-23.44%
		<b>\$ 67,845</b>	<b>\$ 58,585</b>	<b>\$ 39,733</b>	<b>\$ 69,100</b>	<b>\$ (13,700)</b>	<b>\$ 55,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,400</b>	<b>-19.83%</b>

City of Belleville  
2019 Budget  
Recreation, Cultural & Community Services  
Parks - General Operations

	2016 Actual	2017 Actual	2018 Actual YTD	2018 Budget	2019 Budget							
					Adjustments	Base Budget	Transfers	Recommend	Issues	Final	% + or (-)	
<b>TRAILS</b>												
<b>4300814</b>												
Labour	1-8-4300814-0010	\$ 33,908	\$ 25,044	\$ 20,531	\$ 32,400	\$ (6,700)	\$ 25,700				\$ 25,700	-20.68%
Casual Labour	1-8-4300814-0019	15,906	10,212	13,640	14,400	(200)	14,200				14,200	-1.39%
Benefits	1-8-4300814-0020	9,090	3,587	4,155	7,300	(2,500)	4,800				4,800	-34.25%
Pensions	1-8-4300814-0030	5,559	4,362	3,806	4,800	(700)	4,100				4,100	-14.58%
Hydro	1-8-4300814-0041	10,338	16,144	12,677	10,000		10,000		3,000		13,000	30.00%
Equipment Rental	1-8-4300814-0263	-	1,173	-	-		-				-	
Contract Work	1-8-4300814-0370	13,449	54,202	30,955	39,300		39,300				39,300	0.00%
Materials & Supplies	1-8-4300814-0420	17,991	22,274	19,290	22,500		22,500				22,500	0.00%
Fleet & Equipment	1-8-4300814-0430	-	-	-	-		-				-	
		<b>\$ 106,240</b>	<b>\$ 136,998</b>	<b>\$ 105,053</b>	<b>\$ 130,700</b>	<b>\$ (10,100)</b>	<b>\$ 120,600</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 123,600</b>	<b>-5.43%</b>
<b>ROADS &amp; PARKING LOTS</b>												
<b>4300816</b>												
Labour	1-8-4300816-0010	\$ 43,147	\$ 40,519	\$ 45,226	\$ 45,900	\$ 2,400	\$ 48,300				\$ 48,300	5.23%
Casual Labour	1-8-4300816-0019	18,136	6,879	2,610	13,800	(8,100)	5,700				5,700	-58.70%
Benefits	1-8-4300816-0020	11,141	7,228	7,682	10,600	(1,500)	9,100				9,100	-14.15%
Pensions	1-8-4300816-0030	6,657	5,482	5,665	5,900	(300)	5,600				5,600	-5.08%
Equipment Rental	1-8-4300816-0263	-	-	-	-		-				-	
Materials & Supplies	1-8-4300816-0420	14,943	16,514	18,454	15,000		15,000		2,500		17,500	16.67%
		<b>\$ 94,023</b>	<b>\$ 76,621</b>	<b>\$ 79,636</b>	<b>\$ 91,200</b>	<b>\$ (7,500)</b>	<b>\$ 83,700</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 86,200</b>	<b>-5.48%</b>
<b>FORESTRY</b>												
<b>4300817</b>												
Labour	1-8-4300817-0010	\$ 76,466	\$ 79,353	\$ 77,617	\$ 85,600	\$ 2,900	\$ 88,500				\$ 88,500	3.39%
Casual Labour	1-8-4300817-0019	22,068	16,134	15,585	21,000	(2,100)	18,900				18,900	-10.00%
Benefits	1-8-4300817-0020	14,856	14,868	12,811	17,100	(200)	16,900				16,900	-1.17%
Pensions	1-8-4300817-0030	11,781	11,597	11,244	11,300	-	11,300				11,300	0.00%
Equipment Rental	1-8-4300817-0263	17,159	8,687	13,411	17,700		17,700				17,700	0.00%
Materials & Supplies	1-8-4300817-0420	56,566	62,141	57,448	58,400		58,400			25,000	83,400	42.81%
Fleet	1-8-4300817-0430	-	-	-	-		-				-	
		<b>\$ 198,897</b>	<b>\$ 192,780</b>	<b>\$ 188,116</b>	<b>\$ 211,100</b>	<b>\$ 600</b>	<b>\$ 211,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 236,700</b>	<b>12.13%</b>

City of Belleville  
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	2016 Actual	2017 Actual	2018 Actual YTD	2018 Budget	2019 Budget							
					Adjustments	Base Budget	Transfers	Recommend	Issues	Final	% + or (-)	
<b>FLORAL DISPLAYS</b>												
<b>4300818</b>												
Labour	1-8-4300818-0010	\$ 95,685	\$ 106,791	\$ 102,524	\$ 111,200	\$ 6,800	\$ 118,000				\$ 118,000	6.12%
Casual Labour	1-8-4300818-0019	136,613	102,060	108,116	131,500	(6,100)	125,400				125,400	-4.64%
Benefits	1-8-4300818-0020	25,029	25,041	25,305	28,800	1,900	30,700				30,700	6.60%
Pensions	1-8-4300818-0030	19,004	19,725	20,980	18,800	1,400	20,200				20,200	7.45%
Heat	1-8-4300818-0040	1,040	2,266	-	1,700	(1,700)	-				-	-100.00%
Irrigation Supplies	1-8-4300818-0262	4,447	6,892	5,247	7,000		7,000				7,000	0.00%
Materials & Supplies	1-8-4300818-0420	60,079	68,424	63,663	63,500		63,500				63,500	0.00%
Fleet & Equipment	1-8-4300818-0430	-	-	-	-		-				-	
		<b>\$ 341,899</b>	<b>\$ 331,200</b>	<b>\$ 325,835</b>	<b>\$ 362,500</b>	<b>\$ 2,300</b>	<b>\$ 364,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 364,800</b>	<b>0.63%</b>
<b>GRASS CUTTING</b>												
<b>4300819</b>												
Labour	1-8-4300819-0010	\$ 34,647	\$ 30,501	\$ 40,030	\$ 35,800	\$ 4,000	\$ 39,800			\$ 27,700	\$ 67,500	88.55%
Casual Labour	1-8-4300819-0019	134,122	138,145	150,546	150,000	22,300	172,300			5,800	178,100	18.73%
Benefits	1-8-4300819-0020	14,882	16,265	17,823	17,900	2,900	20,800			3,900	24,700	37.99%
Pensions	1-8-4300819-0030	14,534	12,269	12,386	13,000	(800)	12,200				12,200	-6.15%
Contract Work	1-8-4300819-0370	-	-	5,088	10,000		10,000				10,000	0.00%
Materials & Supplies	1-8-4300819-0420	13,517	17,328	19,561	19,500		19,500				19,500	0.00%
Equipment Rental	1-8-4300819-0430	-	-	-	-		-				-	
		<b>\$ 211,702</b>	<b>\$ 214,509</b>	<b>\$ 245,434</b>	<b>\$ 246,200</b>	<b>\$ 28,400</b>	<b>\$ 274,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,400</b>	<b>\$ 312,000</b>	<b>26.73%</b>

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	2016 Actual	2017 Actual	2018 Actual YTD	2018 Budget	2019 Budget						
					Adjustments	Base Budget	Transfers	Recommend	Issues	Final	% + or (-)
<b>PARK AMENTIES</b>	<b>4300821</b>										
Labour	\$ 6,335	\$ 9,245	\$ 12,322	\$ 8,600	\$ 3,600	\$ 12,200				\$ 12,200	41.86%
Casual Labour	8,914	7,676	28,348	9,100	12,400	21,500				21,500	136.26%
Benefits	1,820	2,890	4,127	5,700	(1,400)	4,300				4,300	-24.56%
Pensions	1,365	1,679	3,032	1,500	900	2,400				2,400	60.00%
Materials & Supplies	87,873	83,538	97,890	87,000		87,000				87,000	0.00%
Fleet & Equipment	-	-	-	-		-				-	
Transferred to Fixed Assets	(43,023)	(10,130)	-	-		-				-	
	<b>\$ 63,284</b>	<b>\$ 94,899</b>	<b>\$ 145,719</b>	<b>\$ 111,900</b>	<b>\$ 15,500</b>	<b>\$ 127,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 127,400</b>	<b>13.85%</b>
<b>PLAYGROUNDS</b>	<b>4300822</b>										
Labour	\$ 29,581	\$ 28,388	\$ 26,899	\$ 31,800	\$ (600)	\$ 31,200	\$ (15,600)			\$ 15,600	-50.94%
Casual Labour	21,265	24,808	13,206	25,400	(2,700)	22,700	(11,400)			11,300	-55.51%
Benefits	7,977	7,078	5,904	8,700	(800)	7,900	(4,000)			3,900	-55.17%
Pensions	6,479	6,617	4,909	6,400	(700)	5,700	(2,900)			2,800	-56.25%
Water	25,767	14,165	2,155	24,000	10,000	34,000	(31,500)			2,500	-89.58%
Sewer	15,429	8,510	-	18,600	1,400	20,000	(20,000)			-	-100.00%
Insurance	2,881	2,909	2,710	3,200	(200)	3,000				3,000	-6.25%
Equipment Rental	-	87	-	-		-				-	
Contract Work	15,129	21,316	17,360	16,300		16,300				16,300	0.00%
Materials & Supplies	54,581	58,965	74,176	60,000		60,000				60,000	0.00%
Equipment Rental	-	-	-	-		-				-	
Transferred to Fixed Assets	(9,881)	-	-	-		-				-	
	<b>\$ 169,210</b>	<b>\$ 172,842</b>	<b>\$ 147,319</b>	<b>\$ 194,400</b>	<b>\$ 6,400</b>	<b>\$ 200,800</b>	<b>\$ (85,400)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,400</b>	<b>-40.64%</b>
<b>SPLASH PADS</b>	<b>4300823</b>										
Labour	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 15,600			\$ 15,600	
Casual Labour	-	-	-	-		-	11,400			11,400	
Benefits	-	-	-	-		-	4,000			4,000	
Pensions	-	-	-	-		-	2,900			2,900	
Water	-	-	29,864	-		-	31,500			31,500	
Sewer	-	-	18,647	-		-	20,000			20,000	
Insurance	-	-	150	-	500	500				500	
Equipment Rental	-	-	-	75,000		75,000				75,000	0.00%
Materials & Supplies	-	-	2,354	-		-				-	
Equipment Rental	-	-	153	-		-				-	
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,168</b>	<b>\$ 75,000</b>	<b>\$ 500</b>	<b>\$ 75,500</b>	<b>\$ 85,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,900</b>	<b>114.53%</b>
<b>SKATING RINKS</b>	<b>4300824</b>										
Labour	\$ 651	\$ 2,458	\$ 6,676	\$ 1,700	\$ 3,400	\$ 5,100				\$ 5,100	200.00%
Casual Labour	179	377	170	300	-	300				300	0.00%
Benefits	128	201	992	200	600	800				800	300.00%
Pensions	121	353	932	200	500	700				700	250.00%
Equipment Rental	-	-	-	-		-				-	
Materials & Supplies	406	1,174	1,181	1,000		1,000				1,000	0.00%
Fleet & Equipment	-	221	-	-		-				-	
	<b>\$ 1,485</b>	<b>\$ 4,784</b>	<b>\$ 9,950</b>	<b>\$ 3,400</b>	<b>\$ 4,500</b>	<b>\$ 7,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,900</b>	<b>132.35%</b>

City of Belleville  
2019 Budget  
Recreation, Cultural & Community Services  
Parks - General Operations

	2016 Actual	2017 Actual	2018 Actual YTD	2018 Budget	2019 Budget						Final	% + or (-)
					Adjustments	Base Budget	Transfers	Recommend	Issues			
<b>CEMETERIES</b>												
<b>4300811</b>												
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	\$ 7,531	\$ 4,643	\$ 4,758	\$ 6,700	\$ (1,400)	\$ 5,300				\$ 5,300	-20.90%
Casual Labour	1-8-4300825-0019	56,989	59,723	50,250	64,300	1,300	65,600				65,600	2.02%
Benefits	1-8-4300825-0020	5,259	4,594	4,532	5,700	(100)	5,600				5,600	-1.75%
Pensions	1-8-4300825-0030	3,787	3,410	5,403	3,500	900	4,400				4,400	25.71%
Equipment Rental	1-8-4300825-0263	-	-	-	-		-				-	
Materials & Supplies	1-8-4300825-0420	46,113	49,664	47,838	46,000		46,000				46,000	0.00%
Fleet & Equipment	1-8-4300825-0430	-	-	-	-		-				-	
Transferred to Fixed Assets	1-8-4300825-9999	(9,021)	(11,002)	-	-		-				-	
		\$ 110,658	\$ 111,031	\$ 112,782	\$ 126,200	\$ 700	\$ 126,900	\$ -	\$ -	\$ -	\$ 126,900	0.55%
<b>VEHICLES</b>												
<b>4300826</b>												
Labour	1-8-4300826-0010	\$ 134,790	\$ 135,711	\$ 140,762	\$ 141,400	\$ 2,700	\$ 144,100				\$ 144,100	1.91%
Benefits	1-8-4300826-0020	20,318	20,181	21,075	25,200	500	25,700				25,700	
Pensions	1-8-4300826-0030	19,031	18,881	19,626	19,300	600	19,900				19,900	3.11%
Licences	1-8-4300826-0070	8,404	10,088	9,352	10,200		10,200				10,200	0.00%
Fuel and Oil	1-8-4300826-0076	68,730	75,362	79,404	87,800		87,800				87,800	0.00%
Tires	1-8-4300826-0077	-	-	6,864	-		-	8,000			8,000	
Insurance	1-8-4300826-0079	13,143	17,483	19,213	18,800	1,200	20,000				20,000	6.38%
Protective Clothing	1-8-4300826-0102	6,506	5,129	5,403	6,100		6,100				6,100	0.00%
New Tools	1-8-4300826-0180	1,018	-	-	-		-				-	
Equipment Rental	1-8-4300826-0263	14,426	14,361	14,258	15,900		15,900				15,900	
Parts & Supplies	1-8-4300826-0420	131,783	135,827	102,899	133,000		133,000	(8,000)			125,000	-6.02%
Fleet	1-8-4300826-0430	-	332	-	-		-				-	
Transfer to Fleet Reserve	1-8-4300826-0980	50,000	50,000	50,000	50,000		50,000		10,000		60,000	20.00%
Transferred to Fixed Assets	1-8-4300826-9999	-	-	-	-		-				-	
		\$ 468,148	\$ 483,354	\$ 468,858	\$ 507,700	\$ 5,000	\$ 512,700	\$ -	\$ 10,000	\$ -	\$ 522,700	2.95%
<b>TOTAL PARKS OPERATIONS EXPENDITURES</b>		\$ 2,172,362	\$ 2,250,650	\$ 2,332,855	\$ 2,536,400	\$ 13,000	\$ 2,549,400	\$ -	\$ 37,000	\$ 62,400	\$ 2,648,800	4.43%
<b>NET PARKS OPERATIONS EXPENDITURES</b>		\$ 2,135,140	\$ 2,231,415	\$ 2,278,299	\$ 2,495,500	\$ 13,000	\$ 2,508,500	\$ -	\$ 27,900	\$ 62,400	\$ 2,598,800	4.14%

City of Belleville  
 2019 Budget  
 Recreation, Cultural and Community Services  
 Parks - Sports Fields

	2016	2017	2018	2018	2019 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>SPORTS FIELDS &amp; GROUNDS</b>												
<b>SUMMER SPORTS FIELDS</b>												
<b>REVENUE 4300100</b>												
Soccer Pitches	1-7-4300100-0741	\$ 47,155	\$ 49,768	\$ 49,053	\$ 50,000		\$ 50,000				\$ 50,000	0.00%
Ball Diamonds	1-7-4300100-0742	31,640	32,076	33,906	32,000		32,000				32,000	0.00%
MA Sills Track	1-7-4300100-0745	6,396	5,085	5,151	8,100		8,100				8,100	0.00%
Transfer from Reserve	1-7-4300100-4999	-	-	-	-		-				-	
<b>TOTAL SUMMER SPORTS FIELDS REVENUE</b>		<b>\$ 85,190</b>	<b>\$ 86,928</b>	<b>\$ 88,110</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	\$ 111,507	\$ 70,859	\$ 127,759	\$ 100,100	\$ 11,900	\$ 112,000				\$ 112,000	11.89%
Casual Labour	1-8-4300740-0019	117,062	114,086	105,610	127,400	3,700	131,100				131,100	2.90%
Benefits	1-8-4300740-0020	30,161	24,769	27,763	31,600	400	32,000				32,000	1.27%
Pensions	1-8-4300740-0030	26,491	21,423	27,746	23,300	1,100	24,400				24,400	4.72%
Hydro	1-8-4300740-0041	16,634	13,953	14,547	16,000		16,000				16,000	0.00%
Water	1-8-4300740-0042	45,479	41,425	33,076	45,000	(10,000)	35,000				35,000	-22.22%
Sewer	1-8-4300740-0043	11,395	9,501	10,516	9,500		9,500				9,500	0.00%
Insurance	1-8-4300740-0090	6,574	6,611	6,929	7,100	100	7,200				7,200	1.41%
New Equipment	1-8-4300740-0180	9,899	7,422	9,000	10,500		10,500				10,500	0.00%
Irrigation Supplies	1-8-4300740-0262	12,396	21,294	4,321	17,500		17,500		(2,500)		15,000	-14.29%
Grounds Materials	1-8-4300740-0292	97,311	96,266	98,597	98,000		98,000				98,000	0.00%
Contract Work	1-8-4300740-0370	-	-	-	-		-				-	
Transferred to Fixed Assets	1-8-4300740-9999	-	-	-	-		-				-	
<b>TOTAL SUMMER SPORTS FIELDS EXPENDITURES</b>		<b>\$ 484,911</b>	<b>\$ 427,609</b>	<b>\$ 465,864</b>	<b>\$ 486,000</b>	<b>\$ 7,200</b>	<b>\$ 493,200</b>	<b>\$ -</b>	<b>\$ (2,500)</b>	<b>\$ -</b>	<b>\$ 490,700</b>	<b>0.97%</b>
<b>NET SUMMER SPORTS FIELDS EXPENDITURES</b>		<b>\$ 399,720</b>	<b>\$ 340,681</b>	<b>\$ 377,754</b>	<b>\$ 395,900</b>	<b>\$ 7,200</b>	<b>\$ 403,100</b>	<b>\$ -</b>	<b>\$ (2,500)</b>	<b>\$ -</b>	<b>\$ 400,600</b>	<b>1.19%</b>
<b>QUINTE EXHIBITION &amp; RACEWAY 4400826</b>												
Heating	1-8-4400826-0040	\$ 409	\$ 1,146	\$ 1,822	\$ -		\$ -				\$ -	
Hydro	1-8-4400826-0041	6,794	4,804	5,339	7,500		7,500				7,500	0.00%
Water	1-8-4400826-0042	772	854	1,060	1,000		1,000				1,000	0.00%
Repairs & Maintenance	1-8-4400826-0080	2,154	11,923	752	4,500		4,500				4,500	0.00%
Insurance	1-8-4400826-0090	2,127	3,647	3,141	3,900		3,900				3,900	0.00%
Property Taxes	1-8-4400826-0955	957	346	358	500		500				500	0.00%
Transferred to FA - Quinte Ex	1-8-4400826-9999	-	(6,034)	-	-		-				-	
<b>TOTAL QUINTE EXHIBITION EXPENDITURES</b>		<b>\$ 13,214</b>	<b>\$ 16,685</b>	<b>\$ 12,470</b>	<b>\$ 17,400</b>	<b>\$ -</b>	<b>\$ 17,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,400</b>	<b>0.00%</b>
<b>NET SPORTS FIELDS &amp; GROUNDS EXPENDITURES</b>		<b>\$ 412,934</b>	<b>\$ 357,366</b>	<b>\$ 390,224</b>	<b>\$ 413,300</b>	<b>\$ 7,200</b>	<b>\$ 420,500</b>	<b>\$ -</b>	<b>\$ (2,500)</b>	<b>\$ -</b>	<b>\$ 418,000</b>	<b>1.14%</b>



City of Belleville  
2019 Budget  
Recreation, Cultural and Community Services  
Parks - Buildings & Structures

	2016	2017	2018	2018	2019 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	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	
Lease Rentals	1-7-4400100-8271	13,900	9,976	9,072	10,000		10,000				10,000	0.00%
Park Canteen Rentals	1-7-4400100-8272	6,800	4,800	4,200	10,000		10,000		(5,000)		5,000	-50.00%
<b>TOTAL BUILDINGS &amp; STRUCTURES REVENUE</b>		<b>\$ 20,700</b>	<b>\$ 14,776</b>	<b>\$ 13,272</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ (5,000)</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>-25.00%</b>
<b>EXPENDITURES</b>												
<b>4400827</b>												
Labour	1-8-4400827-0010	\$ 4,969	\$ 3,718	\$ 3,368	\$ 4,800	\$ (800)	\$ 4,000				\$ 4,000	-16.67%
Casual Labour	1-8-4400827-0019	36,952	45,269	26,085	45,300	(2,700)	42,600				42,600	-5.96%
Benefits	1-8-4400827-0020	3,123	3,530	2,574	3,800	-	3,800				3,800	0.00%
Pensions	1-8-4400827-0030	2,471	2,652	1,552	2,500	-	2,500				2,500	0.00%
Heat	1-8-4400827-0040	10,387	12,530	13,320	15,000		15,000				15,000	0.00%
Hydro	1-8-4400827-0041	72,741	58,155	46,813	73,200	(18,200)	55,000				55,000	-24.86%
Water	1-8-4400827-0042	37,748	25,755	29,936	38,700	(4,700)	34,000				34,000	-12.14%
Sewer	1-8-4400827-0043	3,250	1,693	2,053	3,500	(1,000)	2,500				2,500	-28.57%
Building Service Agreements	1-8-4400827-0086	385	-	10,502	2,500		2,500				2,500	0.00%
Insurance	1-8-4400827-0090	10,366	13,919	14,791	15,000	300	15,300				15,300	2.00%
Building Materials & Supplies	1-8-4400827-0420	130,852	122,748	146,694	122,800		122,800				122,800	0.00%
Property Taxes - Leased Property	1-8-4400827-0955	3,022	4,094	5,089	4,500	1,700	6,200				6,200	37.78%
<b>TOTAL BUILDINGS &amp; STRUCTURES EXPENDITURES</b>		<b>\$ 316,266</b>	<b>\$ 294,063</b>	<b>\$ 302,777</b>	<b>\$ 331,600</b>	<b>\$ (25,400)</b>	<b>\$ 306,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 306,200</b>	<b>-7.66%</b>
<b>NET BUILDINGS &amp; STRUCTURES EXPENDITURES</b>		<b>\$ 295,566</b>	<b>\$ 279,287</b>	<b>\$ 289,505</b>	<b>\$ 311,600</b>	<b>\$ (25,400)</b>	<b>\$ 286,200</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 291,200</b>	<b>-6.55%</b>

City of Belleville  
 2019 Budget  
 Recreation, Cultural & Community Services  
 Parks - Development

	2016	2017	2018	2018	2019 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>RECREATION &amp; COMMUNITY SERVICES</b>												
<b>DEVELOPMENT REVENUE</b>												
Trail Design	1-7-4500100-0871	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	
Corby Park	1-7-4500100-0880	250	3,401	-	-		-				-	
Memorial Gardens	1-7-4500100-0881	-	-	-	-		-				-	
Kiwanis Bayshore Trail	1-7-4500100-0882	1,000	-	-	-		-				-	
Train Monument	1-7-4500100-0883	3,357	1,575	4,625	10,000		10,000				10,000	0.00%
Cenotaph Donation	1-7-4500100-0884	-	-	-	-		-				-	
Park Fixtures & Equipment	1-7-4500100-0886	20,650	5,500	15,930	-		-				-	
UEL Monument	1-7-4500100-0885	-	-	-	-		-				-	
Development Donations	1-7-4500100-8003	-	1,420	-	-		-				-	
<b>TOTAL DEVELOPMENT REVENUE</b>		<b>\$ 25,257</b>	<b>\$ 11,896</b>	<b>\$ 20,555</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	-	102	-	-		-				-	
Train Monument	1-8-4500883-0420	3,060	1,933	1,526	10,000		10,000				10,000	0.00%
Tree Program	1-8-4500887-0420	274	-	-	-		-				-	
Park Fixtures & Equipment	1-8-4500888-0420	11,039	2,058	2,491	-		-				-	
<b>TOTAL DEVELOPMENT EXPENDITURES</b>		<b>\$ 14,372</b>	<b>\$ 4,093</b>	<b>\$ 4,017</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>\$ (10,885)</b>	<b>\$ (7,803)</b>	<b>\$ (16,538)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**City of Belleville  
2019 Budget  
HEALTH SERVICES EXPENDITURES**

		2016	2017	2018	2018	2019 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	\$ 999,665	\$ 1,005,622	\$ 1,015,522	\$ 1,015,600		\$ 1,015,600			\$ 41,500	\$ 1,057,100	4.09%
Doctor Recruitment	1-8-2900926-1300	135,155	269,675	386,485	280,000	145,000	425,000				425,000	51.79%
Emergency Medical Services	1-8-6500581-1376	3,110,872	3,196,883	3,588,534	3,589,700		3,589,700			(61,800)	3,527,900	-1.72%
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	135,000	119,000	119,000		119,000				119,000	0.00%
<b>TOTAL HEALTH SERVICES EXPENDITURES</b>		<b>\$ 4,632,692</b>	<b>\$ 4,857,180</b>	<b>\$ 5,359,541</b>	<b>\$ 5,254,300</b>	<b>\$ 145,000</b>	<b>\$ 5,399,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (20,300)</b>	<b>\$ 5,379,000</b>	<b>2.37%</b>

City of Belleville  
 2019 Budget  
 SOCIAL & FAMILY SERVICES

	2016 Actual	2017 Actual	2018 Actual YTD	2018 Budget	2019 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	\$ 2,856,181	\$ 2,728,248	\$ 2,173,390	\$ 2,293,400		\$ 2,293,400			\$ (27,700)	\$ 2,265,700	-1.21%
Social Housing 1-8-6500590-1370	4,228,455	4,191,416	4,564,767	4,670,700		4,670,700			135,500	4,806,200	2.90%
Long Term Care - Hastings Manor 1-8-6500592-1378	1,551,475	1,768,524	1,976,743	1,968,600		1,968,600			328,000	2,296,600	16.66%
Long Term Care - Centennial Manor 1-8-6500592-1372	243,359	290,686	369,420	373,900		373,900			16,200	390,100	4.33%
<b>TOTAL SOCIAL &amp; FAMILY SERVICES EXPENDITURES</b>	<b>\$ 8,879,470</b>	<b>\$ 8,978,874</b>	<b>\$ 9,084,320</b>	<b>\$ 9,306,600</b>	<b>\$ -</b>	<b>\$ 9,306,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 452,000</b>	<b>\$ 9,758,600</b>	<b>4.86%</b>