

**City of Belleville  
2021 Budget  
SUMMARY**

<b>2021 Budget</b>				
	Core Rate Funded	Area Rate Funded	User Rate Funded	Total
<b>Gross Municipal Expenditures</b>				
General Government	\$ 18,199,600			\$ 18,199,600
Debt	7,681,800	697,700		8,379,500
Contribution to Capital Projects	8,084,000			8,084,000
Planning & Development	8,084,000	275,000		8,359,000
Engineering	1,165,500			1,165,500
Environmental Services	5,177,700		27,941,400	33,119,100
Transportation & Operations	9,073,200	6,831,200		15,904,400
Parking Services			749,000	749,000
Protective Services	1,005,800	35,290,400		36,296,200
Recreation & Cultural	15,755,000			15,755,000
Health Services	5,739,400			5,739,400
Social & Family Services	10,871,200			10,871,200
<b>Gross Municipal Expenditures</b>	<b>\$ 90,837,200</b>	<b>\$ 43,094,300</b>	<b>\$ 28,690,400</b>	<b>\$ 162,621,900</b>
<b>less: Departmental Revenues</b>				
General Government	\$ 4,916,100			\$ 4,916,100
Debt	551,400	199,000		750,400
Contribution to Capital Projects				-
Planning & Development	4,982,500			4,982,500
Engineering	495,000			495,000
Environmental Services	1,916,000		27,941,400	29,857,400
Transportation & Operations	196,000	2,041,700		2,237,700
Parking Services			749,000	749,000
Protective Services	21,600	2,511,900		2,533,500
Recreation & Cultural	1,786,400			1,786,400
Health Services	644,000			644,000
Social & Family Services	100,000			100,000
<b>Total Departmental Revenues</b>	<b>\$ 15,609,000</b>	<b>\$ 4,752,600</b>	<b>\$ 28,690,400</b>	<b>\$ 49,052,000</b>
<b>Net Municipal Expenditures</b>				
General Government	\$ 13,283,500	\$ -	\$ -	\$ 13,283,500
Debt	7,130,400	498,700	-	7,629,100
Contribution to Capital Projects	8,084,000	-	-	8,084,000
Planning & Development	3,101,500	275,000	-	3,376,500
Engineering	670,500	-	-	670,500
Environmental Services	3,261,700	-	-	3,261,700
Transportation & Operations	8,877,200	4,789,500	-	13,666,700
Parking Services	-	-	-	-
Protective Services	984,200	32,778,500	-	33,762,700
Recreation & Cultural	13,968,600	-	-	13,968,600
Health Services	5,095,400	-	-	5,095,400
Social & Family Services	10,771,200	-	-	10,771,200
<b>Net Municipal Expenditures</b>	<b>\$ 75,228,200</b>	<b>\$ 38,341,700</b>	<b>\$ -</b>	<b>\$ 113,569,900</b>
less: Other Revenue	\$ 1,942,100			\$ 1,942,100
<b>To be recovered through Taxation</b>	<b>\$ 73,286,100</b>	<b>\$ 38,341,700</b>	<b>\$ -</b>	<b>\$ 111,627,800</b>
Municipal Taxation	\$ 69,969,700	\$ 38,066,700		108,036,400
Other Taxation	3,316,400	275,000		3,591,400
	<b>\$ 73,286,100</b>	<b>\$ 38,341,700</b>	<b>\$ -</b>	<b>\$ 111,627,800</b>
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

City of Belleville  
2021 Budget  
Revenue Summary

	2018	2019	2020	2020	2021 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>Taxation - Municipal</b>											
Core Rate	\$ 61,357,285	\$ 66,116,651	\$ 68,480,431	\$ 68,488,800	\$ (88,500)	\$ 68,400,300	\$ -	\$ -	\$ 1,569,400	\$ 69,969,700	2.16%
Area Rates	33,733,915	35,243,758	36,412,149	36,406,800	672,700	37,079,500	-	-	987,200	38,066,700	4.56%
	\$ 95,091,200	\$ 101,360,410	\$ 104,892,580	\$ 104,895,600	\$ 584,200	\$ 105,479,800	\$ -	\$ -	\$ 2,556,600	\$ 108,036,400	2.99%
<b>Taxation - Other</b>	3,844,356	3,274,234	3,159,888	3,286,900	304,500	3,591,400	-	-	-	3,591,400	9.26%
<b>Departmental Revenue</b>											
<u>Fees &amp; Service Charges</u>											
Core Rate Funded	\$ 9,465,661	\$ 11,203,868	\$ 8,957,299	\$ 9,840,300	\$ 6,093,900	\$ 15,934,200	\$ -	\$(2,558,900)	\$ 1,855,000	\$ 15,230,300	54.77%
Area Rate Funded	4,680,577	6,801,175	4,817,403	4,763,300	530,500	5,293,800	-	10,000	(551,200)	4,752,600	-0.22%
User Rate Funded	26,257,803	27,800,647	27,584,077	26,863,600	1,813,100	28,676,700	-	13,700	-	28,690,400	6.80%
	40,404,041	45,805,690	41,358,779	41,467,200	8,437,500	49,904,700	-	(2,535,200)	1,303,800	48,673,300	17.38%
<u>Conditional Grants</u>	474,372	349,500	211,027	332,500	46,200	378,700	-	-	-	378,700	13.89%
	40,878,413	46,155,190	41,569,806	41,799,700	8,483,700	50,283,400	-	(2,535,200)	1,303,800	49,052,000	17.35%
<b>Other Revenue</b>	1,463,105	1,365,802	1,635,632	1,613,300	(1,109,800)	503,500	-	1,438,600	-	1,942,100	20.38%
<b>Total Municipal Revenue</b>	\$ 141,277,074	\$ 152,155,636	\$ 151,257,906	\$ 151,595,500	\$ 8,262,600	\$ 159,858,100	\$ -	\$(1,096,600)	\$ 3,860,400	\$ 162,621,900	7.27%
<b>Taxation - Education</b>	21,747,525	22,402,721	21,560,001	22,773,000	(3,879,100)	18,893,900	-	-	-	18,893,900	-17.03%
<b>Total Revenue</b>	\$ 163,024,599	\$ 174,558,357	\$ 172,817,907	\$ 174,368,500	\$ 4,383,500	\$ 178,752,000	\$ -	\$(1,096,600)	\$ 3,860,400	\$ 181,515,800	4.10%

City of Belleville  
 2021 Budget  
 Revenue  
 TAXATION SUMMARY

	2018	2019	2020	2020	2021 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>RAISED BY TAX RATES</b>											
<b>MUNICIPAL AND PAYMENTS IN LIEU</b>											
<b>Taxation - General Rate</b>											
Core Rate	\$ 61,357,285	\$ 66,116,651	\$ 68,480,431	\$ 68,488,800	\$ (88,500)	\$ 68,400,300	\$ -	\$ -	\$ 1,569,400	\$ 69,969,700	2.16%
<b>Taxation - Area Rates</b>											
Area Rated Debt	\$ 605,993	\$ 604,760	\$ 658,596	\$ 658,700	\$ (160,000)	\$ 498,700	\$ -	\$ -	\$ -	\$ 498,700	-24.29%
Fire - Urban	10,245,707	10,671,748	10,443,621	10,445,200	757,800	11,203,000	-	-	-	11,203,000	7.26%
Fire - Rural	913,046	889,612	909,359	909,400	19,500	928,900	-	-	-	928,900	2.14%
Police - Urban	16,998,814	17,688,396	18,875,927	18,878,500	-	18,878,500	-	-	942,200	19,820,700	4.99%
Police - Rural	707,587	736,916	786,545	786,600	-	786,600	-	-	39,300	825,900	5.00%
Transit	3,478,244	3,867,565	3,995,048	3,995,700	44,600	4,040,300	-	-	5,700	4,046,000	1.26%
	-	-	-	-	-	-	-	-	-	-	-
	\$ 32,949,392	\$ 34,458,996	\$ 35,669,096	\$ 35,674,100	\$ 661,900	\$ 36,336,000	\$ -	\$ -	\$ 987,200	\$ 37,323,200	4.62%
<b>Taxation - Street Lights</b>											
Urban	773,162	\$ 773,483	\$ 732,558	\$ 732,700	\$ 10,800	\$ 743,500	\$ -	\$ -	\$ -	\$ 743,500	1.47%
Rural	11,361	\$ 11,280	\$ 10,495	-	-	-	-	-	-	-	-
	\$ 784,523	\$ 784,763	\$ 743,054	\$ 732,700	\$ 10,800	\$ 743,500	\$ -	\$ -	\$ -	\$ 743,500	1.47%
<b>TOTAL TAXATION - AREA RATES</b>	\$ 33,733,915	\$ 35,243,758	\$ 36,412,149	\$ 36,406,800	\$ 672,700	\$ 37,079,500	\$ -	\$ -	\$ 987,200	\$ 38,066,700	4.56%
<b>TOTAL TAXATION RAISED BY TAX RATES</b>	\$ 95,091,200	\$ 101,360,410	\$ 104,892,580	\$ 104,895,600	\$ 584,200	\$ 105,479,800	\$ -	\$ -	\$ 2,556,600	\$ 108,036,400	2.99%

City of Belleville  
2021 Budget  
Revenue  
Taxation - Other

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>RAISED BY OTHER TAX RATES (PILS)</b>													
Education Taxes Maintained by Municipality	1-7-1000100-0950	\$ 569,902	\$ 540,414	\$ 542,321	\$ 539,000	\$ 4,700	\$ 543,700					\$ 543,700	0.87%
Railway Rights of Way	1-7-1010100-0124	25,438	25,438	25,438	24,100	1,300	25,400					25,400	5.39%
Hydro Rights of Way	1-7-1010101-0132	13,927	13,927	5,092	13,000	1,000	14,000					14,000	7.69%
Provincial Heads & Beds													
Loyalist College	1-7-1010101-0127	\$ 209,325	\$ 234,825	\$ 241,575	\$ 241,600		\$ 241,600					\$ 241,600	0.00%
Sir James Whitney	1-7-1010101-0128	7,125	7,200	7,050	7,200		7,200					7,200	0.00%
Quinte Health Care	1-7-1010101-0129	34,500	34,500	34,500	34,500		34,500					34,500	0.00%
		\$ 250,950	\$ 276,525	\$ 283,125	\$ 283,300	\$ -	\$ 283,300	\$ -	\$ -	\$ -	\$ -	\$ 283,300	0.00%
<b>TOTAL RAISED BY OTHER TAX RATES (PILS)</b>		\$ 860,217	\$ 856,303	\$ 855,976	\$ 859,400	\$ 7,000	\$ 866,400	\$ -	\$ -	\$ -	\$ -	\$ 866,400	0.81%
<b>Taxation - Other</b>													
Supplementary & Omits - Taxation	1-7-1000104	\$ 1,988,612	\$ 1,882,636	\$ 1,963,228	\$ 1,600,000	\$ 200,000	\$ 1,800,000					\$ 1,800,000	12.50%
Supplementary & Omits - PILS	1-7-1010104-0100	-	-	-	-		-					-	
Local Improvements	1-7-1000100-0112	153,341	-	-	-		-					-	
Tax Sale Revenue	1-7-1000100-0900	-	487	-	2,500	(2,500)	-					-	-100.00%
Transfer to Reserve	1-7-1000104-4999	-	(382,636)	(363,228)	-		-					-	
<b>Taxation - Penalties &amp; Interest</b>	1-7-1030102-0220	612,183	642,442	428,909	550,000	100,000	650,000					650,000	18.18%
<b>Taxation - BBIA</b>	1-7-1000102-0116	230,004	275,001	275,002	275,000		275,000					\$ 275,000	0.00%
<b>TOTAL TAXATION - OTHER</b>		\$ 3,844,356	\$ 3,274,234	\$ 3,159,888	\$ 3,286,900	\$ 304,500	\$ 3,591,400	\$ -	\$ -	\$ -	\$ -	\$ 3,591,400	9.26%

City of Belleville  
2021 Budget  
Revenue  
Other Revenue

	2018	2019	2020	2020	2021 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
<b>Provincial Grants - Unconditional</b>												
OMPF	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	\$ -	
Safe Restart Agreement (COVID)	-	-	2,870,200	-		-		1,973,100		-	1,973,100	
	\$ -	\$ -	\$ 2,870,200	\$ -	\$ -	\$ -	\$ -	\$ 1,973,100	\$ -	\$ -	\$ 1,973,100	
<b>Ontario Lottery &amp; Gaming (OLG)</b>												
Casino Revenue	\$ 3,193,998	\$ 3,374,601	\$ 875,145	\$ -	\$ 3,374,600	\$ 3,374,600		\$ (2,138,200)			\$ 1,236,400	
Casino Transfer to Reserve	(3,193,998)	(3,374,601)	(875,145)	-	(3,374,600)	(3,374,600)		1,603,700			(1,770,900)	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (534,500)	\$ -	\$ -	\$ (534,500)	
<b>Fines</b>												
Parking	\$ 46,573	\$ 7,811	\$ -	\$ -		\$ -					\$ -	
Other	-	2,098	-	-		-					-	
Provincial Offences (net)	17,475	3,994	(10,566)	3,500		3,500		-	-	-	3,500	0.00%
	\$ 64,048	\$ 13,903	\$ (10,566)	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 3,500	0.00%
<b>Investment Income</b>												
Interest Income	\$ 1,587,305	\$ 1,748,211	\$ 1,082,893	\$ 1,100,000	\$ 600,000	\$ 1,700,000					\$ 1,700,000	54.55%
Transfer to reserve - Interest	(1,113,348)	(1,315,033)	(682,893)	(700,000)	(600,000)	(1,300,000)					(1,300,000)	85.71%
Net Interest Income	473,957	433,178	400,000	400,000	-	400,000					400,000	0.00%
<b>Elexicon Income</b>												
Interest - Elexicon	382,144	336,955	321,892	-		-					-	
Dividends - Elexicon	625,100	793,630	1,022,487	-		-					-	
Elexicon Transfer to Capital Levy	(1,007,244)	(1,130,585)	(1,344,379)	-		-					-	
Contribution from Reserve (Elexicon)	775,485	912,152	948,167	994,000	(994,000)	-					-	-100.00%
	\$ 1,249,442	\$ 1,345,330	\$ 1,348,167	\$ 1,394,000	\$ (994,000)	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	-71.31%
<b>Other Revenue</b>												
Rent	\$ 7,930	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	
Contribution from Tax Rate Reserve	-	-	140,800	140,800	(140,800)	-					-	-100.00%
Miscellaneous	1,020,297	252,139	228,211	75,000	25,000	100,000					100,000	33.33%
Donations	-	-	-	-		-					-	
Transfer to reserve	(878,612)	(245,570)	(2,941,180)	-		-					-	
	\$ 149,615	\$ 6,569	\$ (2,572,168)	\$ 215,800	\$ (115,800)	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	-53.66%
<b>TOTAL OTHER REVENUE</b>	\$ 1,463,105	\$ 1,365,802	\$ 1,635,632	\$ 1,613,300	\$ (1,109,800)	\$ 503,500	\$ -	\$ 1,438,600	\$ -	\$ -	\$ 1,942,100	20.38%

City of Belleville  
2021 Budget  
DEPARTMENTAL REVENUE

Funding Source	2018	2019	2020	2020	2021 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
<b>USER FEES &amp; CHARGES</b>												
<b>General Government</b>												
Council												
Administration	\$ 532,276	\$ 960,285	\$ 1,069,319	\$ 1,189,400	\$ 2,003,800	\$ 3,193,200	\$ -	\$ -	\$ -	\$ 3,193,200	168.47%	
Finance & Taxation	153,404	205,298	179,514	288,000	(2,200)	285,800	-	-	-	285,800	-0.76%	
Corporate Services	250,411	260,510	194,534	238,900	31,100	270,000	-	(58,000)	30,000	242,000	1.30%	
Property Management	681,162	733,578	741,934	863,500	29,200	892,700	-	2,400	-	895,100	3.66%	
Human Resources	-	-	-	-	-	-	-	-	300,000	300,000		
	\$ 1,617,254	\$ 2,159,672	\$ 2,185,301	\$ 2,579,800	\$ 2,061,900	\$ 4,641,700	\$ -	\$ (55,600)	\$ 330,000	\$ 4,916,100	90.56%	
<b>Debt</b>												
Funded by Core Rate	\$ 203,842	\$ 247,914	\$ 470,000	\$ 450,000	\$ 101,400	\$ 551,400	\$ -	\$ -	\$ -	\$ 551,400	22.53%	
Funded by Area Rate	398,513	-	199,084	-	199,000	199,000	-	-	-	199,000		
	\$ 602,355	\$ 247,914	\$ 669,085	\$ 450,000	\$ 300,400	\$ 750,400	\$ -	\$ -	\$ -	\$ 750,400	66.76%	
<b>Planning &amp; Development</b>												
Economic Development	\$ 153,576	\$ 878,277	\$ 642,772	\$ 397,500	\$ 752,500	\$ 1,150,000	\$ -	\$ (150,000)	\$ -	\$ 1,000,000	151.57%	
Planning & Approvals	501,817	738,782	392,449	1,121,600	(276,600)	845,000	-	-	1,150,000	1,995,000	77.87%	
Building Services	1,647,878	1,826,135	1,776,864	1,370,000	437,500	1,807,500	-	(150,000)	-	1,657,500	20.99%	
	2,149,695	2,564,917	2,169,313	2,491,600	160,900	2,652,500	-	(150,000)	1,150,000	3,652,500	46.59%	
	\$ 2,303,271	\$ 3,443,193	\$ 2,812,085	\$ 2,889,100	\$ 913,400	\$ 3,802,500	\$ -	\$ (300,000)	\$ 1,150,000	\$ 4,652,500	61.04%	
<b>Engineering</b>												
Core	\$ 75,765	\$ 80,894	\$ 108,948	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -	\$ 375,000	\$ 495,000	312.50%	
<b>Environmental Services</b>												
Wastewater	\$ 9,739,700	\$ 10,133,970	\$ 10,755,994	\$ 10,253,600	\$ 1,101,700	\$ 11,355,300	\$ -	\$ -	\$ -	\$ 11,355,300	10.74%	
Water	15,790,059	16,821,225	16,233,616	15,999,000	573,400	16,572,400	-	13,700	-	16,586,100	3.67%	
Stormwater Management	92,420	-	5,470	100,000	175,000	275,000	-	-	-	275,000	175.00%	
Waste Management	1,490,137	1,555,926	1,404,684	1,317,000	320,000	1,637,000	-	-	-	1,637,000	24.30%	
Environmental Management	5,668	5,542	584	4,000	-	4,000	-	-	-	4,000	0.00%	
	\$ 27,117,983	\$ 28,516,663	\$ 28,400,348	\$ 27,673,600	\$ 2,170,100	\$ 29,843,700	\$ -	\$ 13,700	\$ -	\$ 29,857,400	7.89%	
<b>Transportation &amp; Operations</b>												
Administration & Public Works	98,244	189,503	195,934	178,500	17,500	196,000	-	-	-	196,000	9.80%	
Roads												
Roadside Structures												
Traffic Operations												
Winter Control												
Street Lighting												
Transit	1,951,820	2,004,212	1,800,099	1,720,500	246,500	1,967,000	-	15,000	59,700	2,041,700	18.67%	
	\$ 2,050,065	\$ 2,193,715	\$ 1,996,032	\$ 1,899,000	\$ 264,000	\$ 2,163,000	\$ -	\$ 15,000	\$ 59,700	\$ 2,237,700	17.84%	
<b>Parking</b>												
User	\$ 728,045	\$ 845,452	\$ 594,467	\$ 611,000	\$ 138,000	\$ 749,000	\$ -	\$ -	\$ -	\$ 749,000	22.59%	

City of Belleville  
2021 Budget  
DEPARTMENTAL REVENUE

Funding Source	2018 Actual	2019 Actual	2020 Actual YTD	2020 Budget	2021 Budget							
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
<b>Protective Services</b>												
Fire Area	\$ 143,967	\$ 268,464	\$ 243,538	\$ 274,000	\$ 85,000	\$ 359,000	\$ -	\$ (5,000)	\$ -	\$ 354,000	29.20%	
Emergency Measures Core	-	3,358	33,142	21,600	-	21,600	-	-	-	21,600	0.00%	
Police Area	2,186,277	4,528,499	2,574,682	2,768,800	-	2,768,800	-	-	(610,900)	2,157,900	-22.06%	
911 Program Core												
Quinte Conservation Core												
	\$ 2,330,244	\$ 4,800,321	\$ 2,851,362	\$ 3,064,400	\$ 85,000	\$ 3,149,400	\$ -	\$ (5,000)	\$ (610,900)	\$ 2,533,500	-17.32%	
<b>Recreation &amp; Cultural</b>												
<b>Recreation &amp; Community Services</b>												
Administration Core	\$ 130,456	\$ 15,988	\$ 358	\$ 130,500	\$ (129,500)	\$ 1,000	\$ -	\$ (700)	\$ -	\$ 300	-99.77%	
Registration Programs Core	664,467	679,073	178,923	203,700	493,800	697,500	(24,200)	(621,600)	-	51,700	-74.62%	
Crossing Guards Core												
Aquatic Programs Core	640,830	646,792	249,168	357,000	311,000	668,000	-	(381,000)	-	287,000	-19.61%	
Community Programs & Events Core	25,000	60,504	-	-	25,000	25,000	-	(25,000)	-	-		
Arenas Core	1,424,585	1,511,565	753,618	744,800	870,500	1,615,300	-	(991,300)	-	624,000	-16.22%	
Community Centres Core	58,976	66,714	63,488	66,800	39,500	106,300	24,200	(27,000)	-	103,500	54.94%	
Harbours Core	380,171	308,620	290,205	217,200	115,800	333,000	-	(83,900)	-	249,100	14.69%	
	\$ 3,324,484	\$ 3,289,255	\$ 1,535,759	\$ 1,720,000	\$ 1,726,100	\$ 3,446,100	\$ -	\$ (2,130,500)	\$ -	\$ 1,315,600	-23.51%	
<b>Cultural</b>												
Glanmore Core	\$ 68,228	\$ 66,625	\$ 48,064	\$ 42,300	\$ 21,200	\$ 63,500	\$ -	\$ (15,700)	\$ -	\$ 47,800	13.00%	
Archives Facility Core	9,854	8,051	323	500	5,800	6,300	-	-	-	6,300	1160.00%	
Belleville Library Core												
Waterfront Festival Core	-	-	-	-	-	-	-	-	-	-		
	\$ 78,082	\$ 74,676	\$ 48,387	\$ 42,800	\$ 27,000	\$ 69,800	\$ -	\$ (15,700)	\$ -	\$ 54,100	26.40%	
<b>Parks</b>												
Parks General Core	75,111	58,675	135,418	302,500	17,500	320,000	-	(10,000)	-	310,000	2.48%	
Sports Fields & Grounds Core	88,110	72,798	11,688	-	90,100	90,100	-	(47,100)	-	43,000		
Parks Buildings Core	13,272	13,580	9,900	15,000	-	15,000	-	-	-	15,000	0.00%	
	\$ 176,493	\$ 145,053	\$ 157,006	\$ 317,500	\$ 107,600	\$ 425,100	\$ -	\$ (57,100)	\$ -	\$ 368,000	15.91%	
	3,579,059	3,508,984	1,741,152	2,080,300	1,860,700	3,941,000	-	(2,203,300)	-	1,737,700	-16.47%	
<b>Health Services</b>												
Core	\$ -	\$ -	\$ -	\$ -	\$ 644,000	\$ 644,000	\$ -	\$ -	\$ -	\$ 644,000		
<b>Social &amp; Family Services</b>												
Core	\$ -	\$ 8,882	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	0.00%	
<b>TOTAL USER FEES &amp; CHARGES</b>												
	\$ 40,404,041	\$ 45,805,690	\$ 41,358,779	\$ 41,467,200	\$ 8,437,500	\$ 49,904,700	\$ -	\$ (2,535,200)	\$ 1,303,800	\$ 48,673,300	17.38%	
<b>Summary of User Fees &amp; Charges</b>												
Core	9,465,661	11,203,868	8,957,299	9,840,300	6,093,900	15,934,200	-	(2,558,900)	1,855,000	15,230,300	54.77%	
Area	4,680,577	6,801,175	4,817,403	4,763,300	530,500	5,293,800	-	10,000	(551,200)	4,752,600	-0.22%	
User	26,257,803	27,800,647	27,584,077	26,863,600	1,813,100	28,676,700	-	13,700	-	28,690,400	6.80%	
	\$ 40,404,041	\$ 45,805,690	\$ 41,358,779	\$ 41,467,200	\$ 8,437,500	\$ 49,904,700	\$ -	\$ (2,535,200)	\$ 1,303,800	\$ 48,673,300	17.38%	

City of Belleville  
2021 Budget  
DEPARTMENTAL REVENUE

Funding Source	2018	2019	2020	2020	2021 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>CONDITIONAL GRANTS</b>											
<b>Provincial</b>											
<b>General Government</b>											
Administration											
<b>Planning &amp; Development</b>											
Economic Development	\$ 418,079	\$ 285,723	\$ 132,778	\$ 285,000	\$ 45,000	\$ 330,000	\$ -	\$ -	\$ -	\$ 330,000	15.79%
<b>Recreation &amp; Cultural</b>											
Community Centres	52,060	59,844	32,025	42,700	-	42,700	-	-	-	42,700	0.00%
	\$ 470,139	\$ 345,566	\$ 164,803	\$ 327,700	\$ 45,000	\$ 372,700	\$ -	\$ -	\$ -	\$ 372,700	13.73%
<b>Federal</b>											
<b>Recreation &amp; Cultural</b>											
Harbours											
Glanmore	4,234	3,933	46,224	4,800	1,200	6,000	-	-	-	6,000	25.00%
	\$ 4,234	\$ 3,933	\$ 46,224	\$ 4,800	\$ 1,200	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	25.00%
<b>TOTAL DEPARTMENTAL REVENUE</b>	<b>\$ 40,878,413</b>	<b>\$ 46,155,190</b>	<b>\$ 41,569,806</b>	<b>\$ 41,799,700</b>	<b>\$ 8,483,700</b>	<b>\$ 50,283,400</b>	<b>\$ -</b>	<b>\$ (2,535,200)</b>	<b>\$ 1,303,800</b>	<b>\$ 49,052,000</b>	<b>17.35%</b>

City of Belleville  
2021 Budget  
Revenue  
Education Taxes

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>Taxation - Education</b>												
Public - English 1-7-9900100-0104	\$ 17,926,989	\$ 18,078,382	\$ 18,080,370	\$ 18,385,100	\$ (3,160,200)	\$ 15,224,900					\$ 15,224,900	-17.19%
Public - French 1-7-9900100-0108	262,935	273,662	287,576	196,200	(49,500)	146,700					146,700	-25.23%
Separate - English 1-7-9900100-0106	3,973,349	3,737,980	3,734,505	4,039,800	(644,600)	3,395,200					3,395,200	-15.96%
Separate - French 1-7-9900100-0110	162,382	141,411	144,220	151,900	(24,800)	127,100					127,100	-16.33%
Undeclared 1-7-9900100-0266	-	-	-	-								
	\$ 22,325,656	\$ 22,231,436	\$ 22,246,670	\$ 22,773,000	\$ (3,879,100)	\$ 18,893,900	\$ -	\$ -	\$ -	\$ -	\$ 18,893,900	-17.03%
<b>Supplementary Taxation - Education</b>												
Public - English 1-7-9900101-0104	339,803	321,396	397,425	-								
Public - French 1-7-9900101-0108	2,685	3,612	6,282	-								
Separate - English 1-7-9900101-0106	42,589	48,785	75,775	-								
Separate - French 1-7-9900101-0110	1,639	1,812	3,023	-								
Undeclared 1-7-9900101-0266	-	-	-	-								
	\$ 386,717	\$ 375,605	\$ 482,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Adjustments &amp; Write Offs - Education</b>												
Public - English 1-8-2900120-9370	(744,898)	(164,225)	(913,269)	-								
Public - French 1-8-2900120-9372	(13,832)	(2,676)	(18,936)	-								
Separate - English 1-8-2900120-9373	(197,753)	(35,988)	(227,678)	-								
Separate - French 1-8-2900120-9374	(8,365)	(1,431)	(9,291)	-								
Undeclared 1-8-2900120-9375	-	0	-	-								
	\$ (964,848)	\$ (204,320)	\$ (1,169,173)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL EDUCATION TAXES</b>	<b>\$ 21,747,525</b>	<b>\$ 22,402,721</b>	<b>\$ 21,560,001</b>	<b>\$ 22,773,000</b>	<b>\$ (3,879,100)</b>	<b>\$ 18,893,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,893,900</b>	<b>-17.03%</b>

<b>EDUCATION SUMMARY</b>											
Total Taxation - Education	21,747,525	22,402,721	21,560,001	22,773,000	(3,879,100)	18,893,900	-	-	-	-	18,893,900
Total Taxation - Education to remit	(21,747,525)	(22,402,721)	(21,560,001)	(22,773,000)	3,879,100	(18,893,900)	-	-	-	-	(18,893,900)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Belleville  
2021 Budget  
DEPARTMENTAL EXPENDITURES (gross)

Taxation Source	2018	2019	2020	2020	2021 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>GROSS EXPENDITURES</b>											
<b>General Government</b>											
Council	\$ 482,029	\$ 614,977	\$ 534,921	\$ 630,900	\$ 40,900	\$ 671,800	\$ -	\$ (50,000)	\$ -	\$ 621,800	-1.44%
Administration	3,598,977	4,797,902	4,071,239	4,225,200	1,395,300	5,620,500	-	128,000	5,000	5,753,500	36.17%
Finance & Taxation	5,992,872	6,625,106	6,508,641	6,599,400	80,100	6,679,500	-	13,000	-	6,692,500	1.41%
Corporate Services	2,388,345	2,544,321	2,504,329	2,641,300	(66,900)	2,574,400	-	(12,500)	75,100	2,637,000	-0.16%
Property Management	793,426	1,016,048	1,000,209	1,118,600	149,700	1,268,300	-	2,500	-	1,270,800	13.61%
Human Resources	751,686	834,713	650,031	770,300	94,600	864,900	-	-	359,100	1,224,000	58.90%
	\$ 14,007,335	\$ 16,433,066	\$ 15,269,370	\$ 15,985,700	\$ 1,693,700	\$ 17,679,400	\$ -	\$ 81,000	\$ 439,200	\$ 18,199,600	13.85%
<b>Debt</b>											
Funded by Core Rate	\$ 6,276,506	\$ 6,803,056	\$ 6,782,211	\$ 7,433,400	\$ 248,400	\$ 7,681,800	\$ -	\$ -	\$ -	\$ 7,681,800	3.34%
Funded by Area Rate	\$ 603,638	\$ 603,612	\$ 604,371	\$ 658,700	\$ 39,000	\$ 697,700	\$ -	\$ -	\$ -	\$ 697,700	5.92%
	\$ 6,880,144	\$ 7,406,668	\$ 7,386,582	\$ 8,092,100	\$ 287,400	\$ 8,379,500	\$ -	\$ -	\$ -	\$ 8,379,500	3.55%
<b>Capital Projects</b>											
Core	\$ 6,891,700	\$ 7,372,702	\$ 7,372,700	\$ 7,372,700	\$ 211,300	\$ 7,584,000	\$ -	\$ -	\$ 500,000	\$ 8,084,000	9.65%
<b>Planning &amp; Development</b>											
Economic Development	\$ 1,365,588	\$ 1,940,704	\$ 1,531,541	\$ 1,518,400	\$ 787,300	\$ 2,305,700	\$ -	\$ (9,000)	\$ 126,100	\$ 2,422,800	59.56%
Economic Development - BBIA	227,393	286,636	268,137	275,000	-	275,000	-	-	-	275,000	0.00%
	1,592,981	2,227,340	1,799,679	1,793,400	787,300	2,580,700	-	(9,000)	126,100	2,697,800	50.43%
Planning & Approvals	1,188,131	1,740,111	1,528,352	2,238,500	(92,000)	2,146,500	10,000	-	1,204,700	3,361,200	50.15%
Building Services	1,977,136	2,339,521	2,264,718	1,863,600	452,400	2,316,000	-	(16,000)	-	2,300,000	23.42%
	\$ 3,165,268	\$ 4,079,632	\$ 3,793,071	\$ 4,102,100	\$ 360,400	\$ 4,462,500	\$ 10,000	\$ (16,000)	\$ 1,204,700	\$ 5,661,200	38.01%
	\$ 4,758,249	\$ 6,306,972	\$ 5,592,749	\$ 5,895,500	\$ 1,147,700	\$ 7,043,200	\$ 10,000	\$ (25,000)	\$ 1,330,800	\$ 8,359,000	41.79%
<b>Engineering</b>											
Core	\$ 739,471	\$ 726,254	\$ 513,609	\$ 763,200	\$ 37,300	\$ 800,500	\$ (10,000)	\$ -	\$ 375,000	\$ 1,165,500	52.71%
<b>Environmental Services</b>											
Wastewater	\$ 9,739,700	\$ 10,133,970	\$ 10,755,994	\$ 10,253,600	\$ 1,101,700	\$ 11,355,300	\$ -	\$ -	\$ -	\$ 11,355,300	10.74%
Water	18,136,748	18,683,945	16,233,616	15,999,000	573,400	16,572,400	-	13,700	-	16,586,100	3.67%
Stormwater Management	282,013	280,044	332,859	463,500	208,900	672,400	-	-	-	672,400	45.07%
Waste Management	3,338,964	3,657,472	3,810,988	3,732,300	216,700	3,949,000	-	-	56,700	4,005,700	7.33%
Environmental Management	805,259	852,398	718,568	755,700	(254,400)	501,300	-	(1,700)	-	499,600	-33.89%
	4,426,236	4,789,913	4,862,415	4,951,500	171,200	5,122,700	-	(1,700)	56,700	5,177,700	4.57%
	\$ 32,302,684	\$ 33,607,829	\$ 31,852,025	\$ 31,204,100	\$ 1,846,300	\$ 33,050,400	\$ -	\$ 12,000	\$ 56,700	\$ 33,119,100	6.14%
<b>Transportation &amp; Operations</b>											
Administration & Public Works	\$ 2,171,401	\$ 2,238,409	\$ 2,486,442	\$ 2,612,500	\$ (147,900)	\$ 2,464,600	\$ -	\$ 7,800	\$ -	\$ 2,472,400	-5.36%
Roads	1,204,051	1,384,392	1,116,812	1,372,800	(40,400)	1,332,400	-	-	-	1,332,400	-2.94%
Roadside	1,436,916	1,497,712	1,474,042	1,574,300	180,700	1,755,000	-	-	-	1,755,000	11.48%
Structures	51,112	41,234	51,351	76,700	(31,400)	45,300	-	-	-	45,300	-40.94%
Traffic Operations	1,071,025	1,001,123	983,464	981,600	81,400	1,063,000	-	-	-	1,063,000	8.29%
Winter Control	2,022,400	2,256,500	2,486,581	2,460,600	(55,500)	2,405,100	-	-	-	2,405,100	-2.26%
	7,956,905	8,419,371	8,598,693	9,078,500	(13,100)	9,065,400	-	7,800	-	9,073,200	-0.06%

**City of Belleville  
2021 Budget  
DEPARTMENTAL EXPENDITURES (gross)**

Taxation	2018	2019	2020	2020	2021 Budget							
					Base	Base Budget	Admin	COVID-19	Issues	Final	% + or (-)	
Source	Actual	Actual	Actual YTD	Budget	Adjustments		Transfers	Impact				
Street Lighting	618,471	717,519	711,763	732,700	10,800	743,500	-	-	-	743,500	1.47%	
Transit	5,459,243	5,656,086	5,369,669	5,716,200	291,100	6,007,300	-	15,000	65,400	6,087,700	6.50%	
	6,077,714	6,373,605	6,081,432	6,448,900	301,900	6,750,800	-	15,000	65,400	6,831,200	5.93%	
	\$ 14,034,619	\$ 14,792,976	\$ 14,680,125	\$ 15,527,400	\$ 288,800	\$ 15,816,200	\$ -	\$ 22,800	\$ 65,400	\$ 15,904,400	2.43%	
<b>Parking</b>												
User	\$ 735,840	\$ 837,657	\$ 594,467	\$ 611,000	\$ 138,000	\$ 749,000	\$ -	\$ -	\$ -	\$ 749,000	22.59%	
<b>Protective Services</b>												
Fire	\$ 11,743,522	\$ 11,488,982	\$ 11,452,562	\$ 11,628,600	\$ 862,300	\$ 12,490,900	\$ -	\$ (5,000)	\$ -	\$ 12,485,900	7.37%	
Emergency Measures	49,911	25,574	33,485	73,800	70,500	144,300	-	-	-	144,300	95.53%	
Police	20,291,846	23,677,789	23,448,898	22,433,900	-	22,433,900	-	-	370,600	22,804,500	1.65%	
	\$ 32,085,279	\$ 35,192,345	\$ 34,934,945	\$ 34,136,300	\$ 932,800	\$ 35,069,100	\$ -	\$ (5,000)	\$ 370,600	\$ 35,434,700	3.80%	
911 Program	59,434	61,512	67,947	74,700	-	74,700	-	-	1,800	76,500	2.41%	
Quinte Conservation	753,423	782,386	790,239	792,200	-	792,200	-	-	(7,200)	785,000	-0.91%	
	\$ 812,857	\$ 843,898	\$ 858,186	\$ 866,900	\$ -	\$ 866,900	\$ -	\$ -	\$ (5,400)	\$ 861,500	-0.62%	
	\$ 32,898,135	\$ 36,036,243	\$ 35,793,130	\$ 35,003,200	\$ 932,800	\$ 35,936,000	\$ -	\$ (5,000)	\$ 365,200	\$ 36,296,200	3.69%	
<b>Recreation &amp; Cultural</b>												
<b>Recreation</b>												
Administration	Core	\$ 1,738,294	\$ 1,727,817	\$ 1,512,980	\$ 1,726,000	\$ 151,600	\$ 1,877,600	\$ -	\$ (130,300)	\$ 9,800	\$ 1,757,100	1.80%
Registration Programs	Core	800,675	860,257	500,539	706,100	271,200	977,300	-	(379,300)	-	598,000	-15.31%
Crossing Guards	Core	448,059	436,087	300,914	336,000	125,300	461,300	-	-	-	461,300	37.29%
Aquatic Programs	Core	898,255	872,084	438,081	590,500	272,400	862,900	-	(235,900)	-	627,000	6.18%
Community Events & Programs	Core	392,906	442,150	273,550	293,600	136,500	430,100	-	(112,800)	-	317,300	8.07%
Arenas	Core	4,527,353	4,543,107	3,672,060	3,962,100	430,500	4,392,600	-	(385,200)	-	4,007,400	1.14%
Canteens	Core	-	-	-	-	-	-	-	-	-	-	-
Community Centres	Core	340,654	423,496	330,736	424,900	69,500	494,400	-	(12,200)	-	482,200	13.49%
Harbours	Core	503,161	494,184	410,055	403,100	50,700	453,800	-	(24,500)	-	429,300	6.50%
		\$ 9,649,357	\$ 9,799,182	\$ 7,438,914	\$ 8,442,300	\$ 1,507,700	\$ 9,950,000	\$ -	\$ (1,280,200)	\$ 9,800	\$ 8,679,600	2.81%
<b>Cultural</b>												
Glanmore	Core	\$ 465,870	\$ 527,646	\$ 480,895	\$ 533,900	\$ 59,900	\$ 593,800	\$ -	\$ (20,700)	\$ -	\$ 573,100	7.34%
Heritage Belleville	Core	2,412	4,158	616	6,400	-	6,400	-	-	-	6,400	0.00%
Archives Facility	Core	68,974	76,463	72,648	82,400	14,900	97,300	-	(2,500)	-	94,800	15.05%
Belleville Library	Core	2,064,000	2,130,964	2,189,000	2,189,000	-	2,189,000	-	-	153,000	2,342,000	6.99%
Waterfront Festival	Core	-	-	-	-	-	-	-	-	-	-	-
		\$ 2,601,256	\$ 2,739,232	\$ 2,743,159	\$ 2,811,700	\$ 74,800	\$ 2,886,500	\$ -	\$ (23,200)	\$ 153,000	\$ 3,016,300	7.28%
<b>Parks</b>												
Parks Field Operations	Core	\$ 12,250,613	\$ 12,538,414	\$ 10,182,073	\$ 11,254,000	\$ 1,582,500	\$ 12,836,500	\$ -	\$ (1,303,400)	\$ 162,800	\$ 11,695,900	3.93%
Sports Fields & Grounds	Core	2,355,657	2,538,580	2,635,077	2,936,400	113,200	3,049,600	-	6,000	36,800	3,092,400	5.31%
Parks Buildings	Core	482,128	500,491	415,123	313,500	227,100	540,600	-	-	-	540,600	72.44%
		303,256	317,711	420,347	304,600	6,500	311,100	-	115,000	-	426,100	39.89%
		3,141,040	3,356,783	3,470,547	3,554,500	346,800	3,901,300	-	121,000	36,800	4,059,100	14.20%
		\$ 15,391,653	\$ 15,895,197	\$ 13,652,620	\$ 14,808,500	\$ 1,929,300	\$ 16,737,800	\$ -	\$ (1,182,400)	\$ 199,600	\$ 15,755,000	6.39%

City of Belleville  
2021 Budget  
DEPARTMENTAL EXPENDITURES (gross)

Taxation Source	2018	2019	2020	2020	2021 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>Health Services</b>											
Core	\$ 5,359,541	\$ 5,378,909	\$ 5,401,025	\$ 5,821,800	\$ (250,000)	\$ 5,571,800	\$ -	\$ -	\$ 167,600	\$ 5,739,400	-1.42%
<b>Social &amp; Family Services</b>											
Core	\$ 9,084,320	\$ 9,667,482	\$ 9,612,137	\$ 10,510,300	\$ -	\$ 10,510,300	\$ -	\$ -	\$ 360,900	\$ 10,871,200	3.43%
<b>TOTAL MUNICIPAL BUDGET</b>	<b>\$ 143,083,692</b>	<b>\$ 154,461,953</b>	<b>\$ 147,720,539</b>	<b>\$ 151,595,500</b>	<b>\$ 8,262,600</b>	<b>\$ 159,858,100</b>	<b>\$ -</b>	<b>\$ (1,096,600)</b>	<b>\$ 3,860,400</b>	<b>\$ 162,621,900</b>	<b>7.27%</b>
<b>FIXED ASSET AMORTIZATION</b>	<b>\$ 22,444,722</b>	<b>\$ 22,492,691</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL MUNICIPAL EXPENSES</b>	<b>\$ 165,528,414</b>	<b>\$ 176,954,644</b>	<b>\$ 147,720,539</b>	<b>\$ 151,595,500</b>	<b>\$ 8,262,600</b>	<b>\$ 159,858,100</b>	<b>\$ -</b>	<b>\$ (1,096,600)</b>	<b>\$ 3,860,400</b>	<b>\$ 162,621,900</b>	
<b>EDUCATION TAXES</b>											
Public - English	17,521,895	18,235,553	17,564,526	18,385,100	(3,160,200)	15,224,900	-	-	-	15,224,900	-17.19%
Public - French	251,789	274,598	274,922	196,200	(49,500)	146,700	-	-	-	146,700	-25.23%
Separate - English	3,818,185	3,750,777	3,582,602	4,039,800	(644,600)	3,395,200	-	-	-	3,395,200	-15.96%
Separate - French	155,656	141,792	137,952	151,900	(24,800)	127,100	-	-	-	127,100	-16.33%
	21,747,525	22,402,721	21,560,001	22,773,000	(3,879,100)	18,893,900	-	-	-	18,893,900	-17.03%
<b>TOTAL GROSS EXPENDITURES</b>	<b>\$ 187,275,939</b>	<b>\$ 199,357,365</b>	<b>\$ 169,280,540</b>	<b>\$ 174,368,500</b>	<b>\$ 4,383,500</b>	<b>\$ 178,752,000</b>	<b>\$ -</b>	<b>\$ (1,096,600)</b>	<b>\$ 3,860,400</b>	<b>\$ 181,515,800</b>	<b>4.10%</b>
<b>Summary of Municipal Budget</b>											
Core Area	75,527,292	82,375,757	78,281,062	83,286,800	5,246,300	88,533,100	-	(1,120,300)	3,424,400	90,837,200	9.07%
User	38,944,113	42,430,624	41,855,400	41,445,100	1,203,200	42,648,300	-	10,000	436,000	43,094,300	3.98%
	28,612,288	29,655,572	27,584,077	26,863,600	1,813,100	28,676,700	-	13,700	-	28,690,400	6.80%
	<b>\$ 143,083,692</b>	<b>\$ 154,461,953</b>	<b>\$ 147,720,539</b>	<b>\$ 151,595,500</b>	<b>\$ 8,262,600</b>	<b>\$ 159,858,100</b>	<b>\$ -</b>	<b>\$ (1,096,600)</b>	<b>\$ 3,860,400</b>	<b>\$ 162,621,900</b>	<b>7.27%</b>

City of Belleville  
2021 Budget  
NET EXPENDITURES by funding source

Taxation Source	2018 Actual	2019 Actual	2020 Actual YTD	2020 Budget	2021 Budget							
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
<b>NET EXPENDITURES</b>												
<b>General Government</b>												
Council	Core	\$ 482,029	\$ 614,977	\$ 534,921	\$ 630,900	\$ 40,900	\$ 671,800	\$ -	\$ (50,000)	\$ -	\$ 621,800	-1.44%
Administration	Core	3,066,702	3,837,617	3,001,919	3,035,800	(608,500)	2,427,300	-	128,000	5,000	2,560,300	-15.66%
Finance & Taxation	Core	5,839,467	6,419,808	6,329,127	6,311,400	82,300	6,393,700	-	13,000	-	6,406,700	1.51%
Corporate Services	Core	2,137,934	2,283,810	2,309,795	2,402,400	(98,000)	2,304,400	-	45,500	45,100	2,395,000	-0.31%
Property Management	Core	112,263	282,470	258,275	255,100	120,500	375,600	-	100	-	375,700	47.28%
Human Resources	Core	751,686	834,713	650,031	770,300	94,600	864,900	-	-	59,100	924,000	19.95%
		\$ 12,390,081	\$ 14,273,394	\$ 13,084,068	\$ 13,405,900	\$ (368,200)	\$ 13,037,700	\$ -	\$ 136,600	\$ 109,200	\$ 13,283,500	-0.91%
<b>Debt</b>												
Funded by Core Rate	Core	\$ 6,072,664	\$ 6,555,142	\$ 6,312,210	\$ 6,983,400	\$ 147,000	\$ 7,130,400	\$ -	\$ -	\$ -	\$ 7,130,400	2.10%
Funded by Area Rate	Area	205,125	603,612	405,287	658,700	(160,000)	498,700	-	-	-	498,700	-24.29%
		\$ 6,277,789	\$ 7,158,754	\$ 6,717,497	\$ 7,642,100	\$ (13,000)	\$ 7,629,100	\$ -	\$ -	\$ -	\$ 7,629,100	-0.17%
<b>Capital Projects</b>												
	Core	\$ 6,891,700	\$ 7,372,702	\$ 7,372,700	\$ 7,372,700	\$ 211,300	\$ 7,584,000	\$ -	\$ -	\$ 500,000	\$ 8,084,000	9.65%
<b>Planning &amp; Development</b>												
Economic Development	Core	\$ 793,933	\$ 776,705	\$ 755,992	\$ 835,900	\$ (10,200)	\$ 825,700	\$ -	\$ 141,000	\$ 126,100	\$ 1,092,800	30.73%
Economic Development - BBIA	Area	227,393	286,636	268,137	275,000	-	275,000	-	-	-	275,000	0.00%
		1,021,326	1,063,340	1,024,129	1,110,900	(10,200)	1,100,700	-	141,000	126,100	1,367,800	23.13%
Planning & Approvals	Core	686,315	1,001,330	1,135,903	1,116,900	184,600	1,301,500	10,000	-	54,700	1,366,200	22.32%
Building Services	Core	329,258	513,386	487,854	493,600	14,900	508,500	-	134,000	-	642,500	30.17%
		\$ 1,015,573	\$ 1,514,715	\$ 1,623,758	\$ 1,610,500	\$ 199,500	\$ 1,810,000	\$ 10,000	\$ 134,000	\$ 54,700	\$ 2,008,700	24.73%
		\$ 2,036,899	\$ 2,578,055	\$ 2,647,887	\$ 2,721,400	\$ 189,300	\$ 2,910,700	\$ 10,000	\$ 275,000	\$ 180,800	\$ 3,376,500	24.07%
<b>Engineering</b>												
	Core	\$ 663,706	\$ 645,359	\$ 404,661	\$ 643,200	\$ 37,300	\$ 680,500	\$ (10,000)	\$ -	\$ -	\$ 670,500	4.24%
<b>Environmental Services</b>												
Wastewater	User	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Water	User	-	-	-	-	-	-	-	-	-	-	
Stormwater Management	Core	189,593	280,044	327,390	363,500	33,900	397,400	-	-	-	397,400	9.33%
Waste Management	Core	1,848,827	2,101,546	2,406,304	2,415,300	(103,300)	2,312,000	-	-	56,700	2,368,700	-1.93%
Environmental Management	Core	799,591	846,856	717,984	751,700	(254,400)	497,300	-	(1,700)	-	495,600	-34.07%
		\$ 2,838,011	\$ 3,228,445	\$ 3,451,677	\$ 3,530,500	\$ (323,800)	\$ 3,206,700	\$ -	\$ (1,700)	\$ 56,700	\$ 3,261,700	-7.61%
		\$ 2,838,011	\$ 3,228,445	\$ 3,451,677	\$ 3,530,500	\$ (323,800)	\$ 3,206,700	\$ -	\$ (1,700)	\$ 56,700	\$ 3,261,700	-7.61%
<b>Transportation &amp; Operations</b>												
Administration & Public Works	Core	\$ 2,073,157	\$ 2,048,907	\$ 2,290,509	\$ 2,434,000	\$ (165,400)	\$ 2,268,600	\$ -	\$ 7,800	\$ -	\$ 2,276,400	-6.47%
Roads	Core	1,204,051	1,384,392	1,116,812	1,372,800	(40,400)	1,332,400	-	-	-	1,332,400	-2.94%
Roadside	Core	1,436,916	1,497,712	1,474,042	1,574,300	180,700	1,755,000	-	-	-	1,755,000	11.48%
Structures	Core	51,112	41,234	51,351	76,700	(31,400)	45,300	-	-	-	45,300	-40.94%
Traffic Operations	Core	1,071,025	1,001,123	983,464	981,600	81,400	1,063,000	-	-	-	1,063,000	8.29%
Winter Control	Core	2,022,400	2,256,500	2,486,581	2,460,600	(55,500)	2,405,100	-	-	-	2,405,100	-2.26%
		\$ 7,858,661	\$ 8,229,868	\$ 8,402,760	\$ 8,900,000	\$ (30,600)	\$ 8,869,400	\$ -	\$ 7,800	\$ -	\$ 8,877,200	-0.26%

**City of Belleville  
2021 Budget  
NET EXPENDITURES by funding source**

Taxation	Source	2018	2019	2020	2020	2021 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
Street Lighting	Area	\$ 618,471	717,519	711,763	732,700	10,800	743,500	-	-	-	743,500	1.47%
Transit	Area	3,507,422	3,651,874	3,569,570	3,995,700	44,600	4,040,300	-	-	5,700	4,046,000	1.26%
		\$ 4,125,894	\$ 4,369,393	\$ 4,281,334	\$ 4,728,400	\$ 55,400	\$ 4,783,800	\$ -	\$ -	\$ 5,700	\$ 4,789,500	1.29%
		\$ 11,984,555	\$ 12,599,261	\$ 12,684,093	\$ 13,628,400	\$ 24,800	\$ 13,653,200	\$ -	\$ 7,800	\$ 5,700	\$ 13,666,700	0.28%
<b>Parking</b>	User	\$ 7,795	\$ (7,795)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Protective Services</b>												
Fire	Area	\$ 11,599,554	\$ 11,220,518	\$ 11,209,024	\$ 11,354,600	\$ 777,300	\$ 12,131,900	\$ -	\$ -	\$ -	\$ 12,131,900	6.85%
Emergency Measures	Core	49,911	22,215	343	52,200	70,500	122,700	-	-	-	122,700	135.06%
Police	Area	18,105,569	19,149,290	20,874,215	19,665,100	-	19,665,100	-	-	981,500	20,646,600	4.99%
		\$ 29,755,034	\$ 30,392,024	\$ 32,083,582	\$ 31,071,900	\$ 847,800	\$ 31,919,700	\$ -	\$ -	\$ 981,500	\$ 32,901,200	5.89%
911 Program	Core	59,434	61,512	67,947	74,700	-	74,700	-	-	1,800	76,500	2.41%
Conservation	Core	753,423	782,386	790,239	792,200	-	792,200	-	-	(7,200)	785,000	-0.91%
		\$ 812,857	\$ 843,898	\$ 858,186	\$ 866,900	\$ -	\$ 866,900	\$ -	\$ -	\$ (5,400)	\$ 861,500	-0.62%
		\$ 30,567,891	\$ 31,235,922	\$ 32,941,768	\$ 31,938,800	\$ 847,800	\$ 32,786,600	\$ -	\$ -	\$ 976,100	\$ 33,762,700	5.71%
<b>Recreation &amp; Cultural</b>												
<b>Recreation &amp; Community Services</b>												
Administration	Core	\$ 1,607,838	\$ 1,711,829	\$ 1,512,622	\$ 1,595,500	\$ 281,100	\$ 1,876,600	\$ -	\$ (129,600)	\$ 9,800	\$ 1,756,800	10.11%
Registration Programs	Core	136,208	181,184	321,616	502,400	(222,600)	279,800	24,200	242,300	-	546,300	8.74%
Crossing Gurads	Core	448,059	436,087	300,914	336,000	125,300	461,300	-	-	-	461,300	37.29%
Aquatic Programs	Core	257,426	225,292	188,914	233,500	(38,600)	194,900	-	145,100	-	340,000	45.61%
Community Events & Programs	Core	367,906	381,646	273,550	293,600	111,500	405,100	-	(87,800)	-	317,300	8.07%
Major Facilities	Core	3,102,768	3,031,542	2,918,443	3,217,300	(440,000)	2,777,300	-	606,100	-	3,383,400	5.16%
Canteens	Core	-	-	-	-	-	-	-	-	-	-	
Community Centres	Core	229,618	296,939	235,223	315,400	30,000	345,400	(24,200)	14,800	-	336,000	6.53%
Harbours	Core	122,990	185,564	119,849	185,900	(65,100)	120,800	-	59,400	-	180,200	-3.07%
		\$ 6,272,813	\$ 6,450,083	\$ 5,871,130	\$ 6,679,600	\$ (218,400)	\$ 6,461,200	\$ -	\$ 850,300	\$ 9,800	\$ 7,321,300	9.61%
<b>Cultural</b>												
Glanmore	Core	\$ 393,408	\$ 457,088	\$ 386,607	\$ 486,800	\$ 37,500	\$ 524,300	\$ -	\$ (5,000)	\$ -	\$ 519,300	6.68%
Heritage Belleville	Core	2,412	4,158	616	6,400	-	6,400	-	-	-	6,400	0.00%
Archives Facility	Core	59,120	68,412	72,325	81,900	9,100	91,000	-	(2,500)	-	88,500	8.06%
Belleville Library	Core	2,064,000	2,130,964	2,189,000	2,189,000	-	2,189,000	-	-	153,000	2,342,000	6.99%
Waterfront Festival	Core	-	-	-	-	-	-	-	-	-	-	
		\$ 2,518,940	\$ 2,660,623	\$ 2,648,548	\$ 2,764,100	\$ 46,600	\$ 2,810,700	\$ -	\$ (7,500)	\$ 153,000	\$ 2,956,200	6.95%
		\$ 8,791,753	\$ 9,110,706	\$ 8,519,678	\$ 9,443,700	\$ (171,800)	\$ 9,271,900	\$ -	\$ 842,800	\$ 162,800	\$ 10,277,500	8.83%
<b>Parks</b>												
Parks General Operations	Core	2,280,546	2,479,905	2,499,659	2,633,900	95,700	2,729,600	-	16,000	36,800	2,782,400	5.64%
Sports Fields & Grounds	Core	394,018	427,694	403,435	313,500	137,000	450,500	-	47,100	-	497,600	58.72%
Parks Buildings	Core	289,984	304,131	410,447	289,600	6,500	296,100	-	115,000	-	411,100	41.95%
		\$ 2,964,547	\$ 3,211,730	\$ 3,313,541	\$ 3,237,000	\$ 239,200	\$ 3,476,200	\$ -	\$ 178,100	\$ 36,800	\$ 3,691,100	14.03%
		\$ 11,756,300	\$ 12,322,436	\$ 11,833,219	\$ 12,680,700	\$ 67,400	\$ 12,748,100	\$ -	\$ 1,020,900	\$ 199,600	\$ 13,968,600	10.16%

City of Belleville  
 2021 Budget  
 NET EXPENDITURES by funding source

Taxation Source	2018	2019	2020	2020	2021 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>Health Services</b>	\$ 5,359,541	\$ 5,378,909	\$ 5,401,025	\$ 5,821,800	\$ (894,000)	\$ 4,927,800	\$ -	\$ -	\$ 167,600	\$ 5,095,400	-12.48%
<b>Social &amp; Family Services</b>	\$ 9,084,320	\$ 9,658,600	\$ 9,612,137	\$ 10,410,300	\$ -	\$ 10,410,300	\$ -	\$ -	\$ 360,900	\$ 10,771,200	3.47%
<b>TOTAL MUNICIPAL EXPENDITURES</b>	<b>\$ 99,858,589</b>	<b>\$ 106,444,043</b>	<b>\$ 106,150,733</b>	<b>\$ 109,795,800</b>	<b>\$ (221,100)</b>	<b>\$ 109,574,700</b>	<b>\$ -</b>	<b>\$ 1,438,600</b>	<b>\$ 2,556,600</b>	<b>\$ 113,569,900</b>	<b>3.44%</b>
<b>Summary of Municipal Expenditures</b>											
<b>Core</b>	<b>65,587,259</b>	<b>70,822,389</b>	<b>69,112,736</b>	<b>73,114,000</b>	<b>(893,800)</b>	<b>72,220,200</b>	<b>-</b>	<b>1,438,600</b>	<b>1,569,400</b>	<b>75,228,200</b>	<b>2.89%</b>
<b>Area</b>	<b>34,263,535</b>	<b>35,629,449</b>	<b>37,037,997</b>	<b>36,681,800</b>	<b>672,700</b>	<b>37,354,500</b>	<b>-</b>	<b>-</b>	<b>987,200</b>	<b>38,341,700</b>	<b>4.53%</b>
<b>User</b>	<b>7,795</b>	<b>(7,795)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>\$ 99,858,589</b>	<b>\$ 106,444,043</b>	<b>\$ 106,150,733</b>	<b>\$ 109,795,800</b>	<b>\$ (221,100)</b>	<b>\$ 109,574,700</b>	<b>\$ -</b>	<b>\$ 1,438,600</b>	<b>\$ 2,556,600</b>	<b>\$ 113,569,900</b>	<b>3.44%</b>
<b>Amortization Expense</b>	\$ 22,444,722	\$ 22,492,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL MUNICIPAL EXPENSES</b>	<b>\$ 122,303,311</b>	<b>\$ 128,936,734</b>	<b>\$ 106,150,733</b>	<b>\$ 109,795,800</b>	<b>\$ (221,100)</b>	<b>\$ 109,574,700</b>	<b>\$ -</b>	<b>\$ 1,438,600</b>	<b>\$ 2,556,600</b>	<b>\$ 113,569,900</b>	

City of Belleville  
2021 Budget  
CITY EXPENDITURES - NET

	2018	2019	2020	2020	2021 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>GENERAL GOVERNMENT</b>	\$ 12,390,081	\$ 14,273,394	\$ 13,084,068	\$ 13,405,900	\$ (368,200)	\$ 13,037,700	\$ -	\$ 136,600	\$ 109,200	\$ 13,283,500	-0.91%
<b>DEBT</b>	6,277,789	7,158,754	6,717,497	7,642,100	(13,000)	7,629,100	-	-	-	7,629,100	-0.17%
<b>CONTRIBUTION TO CAPITAL PROJECTS</b>	6,891,700	7,372,702	7,372,700	7,372,700	211,300	7,584,000	-	-	500,000	8,084,000	9.65%
<b>PLANNING &amp; DEVELOPMENT</b>	2,036,899	2,578,055	2,647,887	2,721,400	189,300	2,910,700	10,000	275,000	180,800	3,376,500	24.07%
<b>ENGINEERING</b>	663,706	645,359	404,661	643,200	37,300	680,500	(10,000)	-	-	670,500	4.24%
<b>ENVIRONMENTAL SERVICES</b>	2,838,011	3,228,445	3,451,677	3,530,500	(323,800)	3,206,700	-	(1,700)	56,700	3,261,700	-7.61%
<b>TRANSPORTATION &amp; OPERATIONAL SERVICES</b>	11,984,555	12,599,261	12,684,093	13,628,400	24,800	13,653,200	-	7,800	5,700	13,666,700	0.28%
<b>PARKING SERVICES</b>	7,795	(7,795)	-	-	-	-	-	-	-	-	
<b>PROTECTIVE SERVICES</b>	30,567,891	31,235,922	32,941,768	31,938,800	847,800	32,786,600	-	-	976,100	33,762,700	5.71%
<b>RECREATION &amp; CULTURAL</b>	11,756,300	12,322,436	11,833,219	12,680,700	67,400	12,748,100	-	1,020,900	199,600	13,968,600	10.16%
<b>HEALTH SERVICES</b>	5,359,541	5,378,909	5,401,025	5,821,800	(894,000)	4,927,800	-	-	167,600	5,095,400	-12.48%
<b>SOCIAL &amp; FAMILY SERVICES</b>	9,084,320	9,658,600	9,612,137	10,410,300	-	10,410,300	-	-	360,900	10,771,200	3.47%
<b>TOTAL CITY EXPENDITURES</b>	\$ 99,858,589	\$ 106,444,043	\$ 106,150,733	\$ 109,795,800	\$ (221,100)	\$ 109,574,700	\$ -	\$ 1,438,600	\$ 2,556,600	\$ 113,569,900	3.44%

City of Belleville  
 2021 Budget  
 General Government Expenditures  
 SUMMARY

	2018	2019	2020	2020	2021 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
COUNCIL	\$ 482,029	\$ 614,977	\$ 534,921	\$ 630,900	\$ 40,900	\$ 671,800	\$ -	\$ (50,000)	\$ -	\$ 621,800	-1.44%
ADMINISTRATION	3,066,702	3,837,617	3,001,919	3,035,800	(608,500)	2,427,300	-	128,000	5,000	2,560,300	-15.66%
FINANCE & TAXATION	5,839,467	6,419,808	6,329,127	6,311,400	82,300	6,393,700	-	13,000	-	6,406,700	1.51%
CORPORATE SERVICES	2,137,934	2,283,810	2,309,795	2,402,400	(98,000)	2,304,400	-	45,500	45,100	2,395,000	-0.31%
PROPERTY MANAGEMENT	112,263	282,470	258,275	255,100	120,500	375,600	-	100	-	375,700	47.28%
HUMAN RESOURCES	751,686	834,713	650,031	770,300	94,600	864,900	-	-	59,100	924,000	19.95%
<b>NET GENERAL GOVERNMENT EXPENDITURES</b>	<b>\$ 12,390,081</b>	<b>\$ 14,273,394</b>	<b>\$ 13,084,068</b>	<b>\$ 13,405,900</b>	<b>\$ (368,200)</b>	<b>\$ 13,037,700</b>	<b>\$ -</b>	<b>\$ 136,600</b>	<b>\$ 109,200</b>	<b>\$ 13,283,500</b>	<b>-0.91%</b>

City of Belleville  
 2021 Budget  
 General Government Expenditures  
 Council

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>COUNCIL EXPENDITURES</b>												
<b>1000300</b>												
Remuneration	\$ 329,987	\$ 374,026	\$ 368,275	\$ 367,200	-	\$ 367,200					\$ 367,200	0.00%
Benefits	58,982	59,426	60,844	64,800	4,000	68,800					68,800	6.17%
Pensions	8,639	11,282	11,031	15,600	800	16,400					16,400	5.13%
Telephone	9,264	7,142	6,380	8,000	1,100	9,100					9,100	13.75%
Travel & Training	26,154	9,087	4,165	20,000	10,000	30,000		(10,000)			20,000	0.00%
Public Relations	44,268	41,892	30,582	43,800	-	43,800					43,800	0.00%
Cultural Exchange Activities	-	23,571	-	20,000	30,000	50,000		(30,000)			20,000	0.00%
Furniture & Equipment	3,385	13,053	-	15,000	(5,000)	10,000					10,000	-33.33%
Legal Expense	-	43,953	25,893	45,000	(10,000)	35,000					35,000	-22.22%
Special projects	-	30,045	26,251	30,000	10,000	40,000		(10,000)			30,000	0.00%
Parking Permits	1,350	1,500	1,500	1,500	-	1,500					1,500	0.00%
Transferred to Fixed Assets	-	-	-	-	-	-					-	
<b>TOTAL COUNCIL EXPENDITURES</b>	<b>\$ 482,029</b>	<b>\$ 614,977</b>	<b>\$ 534,921</b>	<b>\$ 630,900</b>	<b>\$ 40,900</b>	<b>\$ 671,800</b>	<b>\$ -</b>	<b>\$ (50,000)</b>	<b>\$ -</b>	<b>\$ 621,800</b>	<b>-1.44%</b>	



City of Belleville  
2021 Budget  
General Government Expenditures  
Administration

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>CITY HALL ADMINISTRATION REVENUE</b>													
Transfer from Reserve 1-7-2900335-4999	392,457	397,715	753,419	852,000	1,678,800	2,530,800					2,530,800	197.04%	
	\$ 392,457	\$ 397,715	\$ 753,419	\$ 852,000	\$ 1,678,800	\$ 2,530,800	\$ -	\$ -	\$ -	\$ -	\$ 2,530,800	197.04%	
<b>EXPENDITURES 2900335</b>													
Sick Leave	\$ 592,457	\$ 597,715	\$ 948,419	\$ 800,000	\$ (800,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	
Post Retirement	1,044,180	1,086,719	914,649	915,000	15,000	930,000	-	-	-	-	930,000	1.64%	
Postage 1-8-2900335-0061	80,111	94,108	46,920	85,000	-	85,000					85,000	0.00%	
Insurance 1-8-2900335-0090	115,905	114,517	116,799	119,700	14,700	134,400					134,400	12.28%	
Claims 1-8-2900335-0091	3,157	5,345	(147)	-	3,000	3,000					3,000		
Contingency 1-8-2900335-0150	55,256	10,973	17,105	117,900	(22,900)	95,000					95,000	-19.42%	
Memberships & Subscriptions 1-8-2900335-0210	36,409	46,183	36,152	40,000	(3,000)	37,000					37,000	-7.50%	
Consulting 1-8-2900335-0520	-	-	-	-	-	-					-		
Legal Fees 1-8-2900335-0530	67,041	16,006	38,560	50,000	(10,000)	40,000					40,000	-20.00%	
Audit Fees 1-8-2900335-0540	39,279	40,852	64,140	60,000	(10,000)	50,000					50,000	-16.67%	
Transfer to Reserve 1-8-2900335-0980	242,100	575,100	-	-	2,078,800	2,078,800					2,078,800		
Strategic Planning 1-8-2900335-1301	-	1,902	-	15,000	(5,000)	10,000					10,000	-33.33%	
Honours & Awards 1-8-2900335-1302	889	986	-	4,000	(4,000)	-					-	-100.00%	
Inclusion Committee 1-8-2900335-1316	-	-	-	-	2,500	2,500					2,500		
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	\$ 2,276,784	\$ 2,590,406	\$ 2,182,597	\$ 2,206,600	\$ 1,259,100	\$ 3,465,700	\$ -	\$ -	\$ -	\$ -	\$ 3,465,700	57.06%	
<b>NET ADMINISTRATION EXPENDITURES</b>	\$ 1,884,327	\$ 2,192,691	\$ 1,429,177	\$ 1,354,600	\$ (419,700)	\$ 934,900	\$ -	\$ -	\$ -	\$ -	\$ 934,900	-30.98%	
<b>BUILDINGS - CITY HALL EXPENDITURES 5900335</b>													
Salaries 1-8-5900335-0010	\$ 47,960	\$ 49,970	\$ 50,594	\$ 50,600	\$ 5,400	\$ 56,000					\$ 56,000	10.67%	
Benefits 1-8-5900335-0020	10,206	11,101	11,443	11,900	600	12,500					12,500	5.04%	
Pensions 1-8-5900335-0030	6,525	6,834	7,086	7,000	500	7,500					7,500	7.14%	
Heat 1-8-5900335-0040	14,079	11,098	10,719	15,000	(2,500)	12,500					12,500	-16.67%	
Electricity 1-8-5900335-0041	57,891	58,991	56,934	60,000	-	60,000					60,000	0.00%	
Water 1-8-5900335-0042	1,818	3,013	2,232	2,100	400	2,500					2,500	19.05%	
Sewer 1-8-5900335-0043	1,159	2,097	1,512	1,700	-	1,700					1,700	0.00%	
Office Supplies 1-8-5900335-0060	-	-	-	-	1,300	1,300					1,300		
Car Allowance 1-8-5900335-0074	536	259	428	500	-	500					500	0.00%	
Building Repairs & Maintenance 1-8-5900335-0082	103,429	117,597	111,312	141,000	(31,000)	110,000		31,000			141,000	0.00%	
Insurance 1-8-5900335-0090	6,867	8,239	8,653	8,700	1,300	10,000					10,000	14.94%	
Protective Clothing 1-8-5900335-0102	175	200	157	600	(300)	300					300	-50.00%	
New Equipment 1-8-5900335-0180	2,123	-	2,695	3,000	-	3,000					3,000	0.00%	
Security 1-8-5900335-0520	-	-	47,222	42,000	(42,000)	-		52,500			52,500		
Transferred to Fixed Assets 1-8-5900335-9999	(40,491)	(39,567)	-	-	-	-					-		
<b>TOTAL CITY HALL BUILDINGS EXPENDITURES</b>	\$ 212,276	\$ 229,832	\$ 310,985	\$ 344,100	\$ (66,300)	\$ 277,800	\$ -	\$ 83,500	\$ -	\$ -	\$ 361,300	5.00%	

City of Belleville  
2021 Budget  
General Government Expenditures  
Administration

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>GRANTS &amp; DONATIONS REVENUE</b>													
Transfer from Reserve 1-7-2900925-4999	139,819	326,570	315,900	337,400	325,000	662,400					662,400	96.32%	
	\$ 139,819	\$ 326,570	\$ 315,900	\$ 337,400	\$ 325,000	\$ 662,400	\$ -	\$ -	\$ -	\$ -	\$ 662,400	96.32%	
<b>EXPENDITURES 2900925</b>													
Labour - Municipal Resources 1-8-2900925-0010	\$ 6,409	\$ 15,961	\$ 15,764	\$ -	-	\$ -					\$ -		
Casual Labour - Municipal Resources 1-8-2900925-0019	7,858	7,218	231	-	-	-					-		
Benefits - Municipal Resources 1-8-2900925-0020	2,735	5,602	2,181	-	-	-					-		
Pensions - Municipal Resources 1-8-2900925-0030	1,276	2,491	1,621	-	-	-					-		
Advertising - Municipal Resources 1-8-2900925-0120	-	-	118	-	-	-					-		
Equipment Rental - Municipal Resources 1-8-2900925-0263	-	-	618	-	-	-					-		
Contract Services - Municipal Resources 1-8-2900925-0370	-	5,353	4,823	-	-	-					-		
Materials - Municipal Resources 1-8-2900925-0420	876	7,457	7,060	-	-	-					-		
Fleet - Municipal Resources 1-8-2900925-0430	-	-	-	-	-	-					-		
Fees Waived 1-8-2900925-0730	34,906	37,690	9,660	-	-	-					-		
Financial Assistance - Grants Approved 1-8-2900925-2501	169,786	90,344	91,954	181,900	(50,000)	131,900		50,000			181,900	0.00%	
	223,845	172,116	134,029	181,900	(50,000)	131,900	-	50,000	-		181,900		
Financial Assistance - Social Infrastructur 1-8-2900925-2500	-	307,400	315,900	337,400	-	337,400					337,400	0.00%	
Eastern Ontario Regional Network 1-8-2900925-2503	-	92,429	92,429	94,000	-	94,000					94,000	0.00%	
Quinte Arts Council 1-8-2900925-2509	32,500	32,500	32,500	32,500	-	32,500			5,000		37,500	15.38%	
Volunteer & Information Quinte 1-8-2900925-2505	10,000	10,000	10,000	10,000	(10,000)	-					-	-100.00%	
Quinte Air Show 1-8-2900925-2511	-	-	-	-	-	-					-		
Quinte Humane Society 1-8-2900925-2519	-	50,000	50,000	50,000	-	50,000					50,000	0.00%	
Hospice Quinte 1-8-2900925-2520	-	-	-	-	225,000	225,000					225,000		
Cultural Fund Grants 1-8-2900925-2605	20,000	69,170	47,586	50,000	-	50,000					50,000	0.00%	
Transfer to Reserve 1-8-2900925-0980	91,000	8,355	-	-	-	-					-		
<b>TOTAL GRANTS &amp; DONATIONS EXPENDITURES</b>	\$ 377,345	\$ 741,970	\$ 682,444	\$ 755,800	\$ 165,000	\$ 920,800	\$ -	\$ 50,000	\$ 5,000	\$ -	\$ 975,800	29.11%	
<b>NET GRANTS &amp; DONATIONS EXPENDITURES</b>	\$ 237,526	\$ 415,400	\$ 366,544	\$ 418,400	\$ (160,000)	\$ 258,400	\$ -	\$ 50,000	\$ 5,000	\$ -	\$ 313,400	-25.10%	
<b>COMMUNICATIONS 2900350</b>													
Salaries 1-8-2900350-0010	87,218	\$ 125,393	\$ 144,693	\$ 141,100	\$ 6,600	\$ 147,700					\$ 147,700	4.68%	
Benefits 1-8-2900350-0020	15,577	19,659	22,793	27,500	900	28,400					28,400	3.27%	
Pensions 1-8-2900350-0030	12,287	17,675	20,474	19,900	1,100	21,000					21,000	5.53%	
Telephone 1-8-2900350-0050	243	2,091	798	1,500	400	1,900					1,900	26.67%	
Office Supplies 1-8-2900350-0060	-	482	528	1,000	-	1,000					1,000	0.00%	
Travel & Training 1-8-2900350-0110	300	348	51	2,000	2,000	4,000		(2,000)			2,000	0.00%	
Advertising & Promotion 1-8-2900350-0120	37,705	51,076	65,322	50,000	-	50,000					50,000	0.00%	
Furniture & Equipment 1-8-2900350-0180	4,529	11,068	7,423	5,000	-	5,000					5,000	0.00%	
Website Development 1-8-2900350-0516	-	-	-	-	-	-					-		
<b>TOTAL COMMUNICATION EXPENDITURES</b>	\$ 157,859	\$ 227,791	\$ 262,082	\$ 248,000	\$ 11,000	\$ 259,000	\$ -	\$ (2,000)	\$ -	\$ -	\$ 257,000		
<b>TOTAL ADMINISTRATION DEPT. EXPENDITURES</b>	\$ 3,066,702	\$ 3,837,617	\$ 3,001,919	\$ 3,035,800	\$ (608,500)	\$ 2,427,300	\$ -	\$ 128,000	\$ 5,000	\$ -	\$ 2,560,300	-15.66%	

City of Belleville  
2021 Budget  
General Government Expenditures  
Finance & Taxation

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>FINANCE</b>													
<b>REVENUE</b>													
<b>2300100</b>													
Provincial Grants	1-7-2300100-0125	\$ -	\$ 19,459	\$ 62,178	\$ 150,000	(12,200)	\$ 137,800					\$ 137,800	-8.13%
Transfer from Reserve	1-7-2900340-4999	-	33,711	-	-		-					-	
<b>TOTAL REVENUE</b>		<b>\$ -</b>	<b>\$ 53,170</b>	<b>\$ 62,178</b>	<b>\$ 150,000</b>	<b>\$ (12,200)</b>	<b>\$ 137,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 137,800</b>	<b>-8.13%</b>
<b>EXPENDITURES</b>													
<b>2300323</b>													
Salaries	1-8-2300323-0010	\$ 957,189	\$ 966,563	\$ 961,121	\$ 964,600	\$ 34,000	\$ 998,600					\$ 998,600	3.52%
Benefits	1-8-2300323-0020	178,336	169,198	168,438	181,000	5,900	186,900					186,900	3.26%
Pensions	1-8-2300323-0030	128,073	136,178	133,423	131,200	5,400	136,600					136,600	4.12%
Office Supplies	1-8-2300323-0060	31,167	37,008	25,518	29,000	8,700	37,700					37,700	30.00%
Travel & Training	1-8-2300323-0110	14,461	20,810	7,304	13,000	5,000	18,000		(8,000)			10,000	-23.08%
Furniture & Equipment	1-8-2300323-0180	679	19,428	10,179	15,000	(5,000)	10,000					10,000	-33.33%
Memberships	1-8-2300323-0210	3,422	4,749	2,494	4,500	(1,000)	3,500					3,500	-22.22%
Legal Expenses	1-8-2300323-0530	8,261	8,874	11,046	7,500	2,500	10,000					10,000	33.33%
Photocopying	1-8-2300323-0550	6,546	7,053	6,691	6,000	1,000	7,000					7,000	16.67%
Contribution to Reserve	1-8-2300323-0980	9,300	-	-	-	-	-					-	
Recovered from Water	1-8-2300323-3301	(38,500)	(69,300)	(71,100)	(71,100)	(2,600)	(73,700)					(73,700)	3.66%
Transferred to Fixed Assets	1-8-2300323-9999	-	(9,645)	-	-	-	-					-	
		<b>\$ 1,298,933</b>	<b>\$ 1,290,913</b>	<b>\$ 1,255,114</b>	<b>\$ 1,280,700</b>	<b>\$ 53,900</b>	<b>\$ 1,334,600</b>	<b>\$ -</b>	<b>\$ (8,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,326,600</b>	<b>3.58%</b>
<b>2900340</b>													
MPAC Fees	1-8-2900340-0585	\$ 598,400	\$ 657,888	\$ 638,975	\$ 645,600	\$ (6,200)	\$ 639,400					\$ 639,400	-0.96%
Interest on Tax Adjustments	1-8-2900340-0710	-	-	-	-	-	-					-	
Bank Charges & Exchange	1-8-2900340-0720	94,315	87,365	81,852	69,000	11,000	80,000					80,000	15.94%
Bad Debts Expense	1-8-2900340-0730	-	-	-	-	-	-					-	
Asset Management (Study)	1-8-2900340-0860	455	19,459	62,178	150,000	(12,200)	137,800					137,800	-8.13%
		<b>\$ 693,170</b>	<b>\$ 764,712</b>	<b>\$ 783,005</b>	<b>\$ 864,600</b>	<b>\$ (7,400)</b>	<b>\$ 857,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 857,200</b>	<b>-0.86%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,992,103</b>	<b>\$ 2,055,625</b>	<b>\$ 2,038,120</b>	<b>\$ 2,145,300</b>	<b>\$ 46,500</b>	<b>\$ 2,191,800</b>	<b>\$ -</b>	<b>\$ (8,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,183,800</b>	<b>1.79%</b>
<b>NET FINANCE EXPENDITURES</b>		<b>\$ 1,992,103</b>	<b>\$ 2,002,455</b>	<b>\$ 1,975,942</b>	<b>\$ 1,995,300</b>	<b>\$ 58,700</b>	<b>\$ 2,054,000</b>	<b>\$ -</b>	<b>\$ (8,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,046,000</b>	<b>2.54%</b>

City of Belleville  
 2021 Budget  
 General Government Expenditures  
 Finance & Taxation

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>TAXATION</b>													
<b>REVENUE</b>													
<b>2300100</b>													
Tax Certificates	1-7-2300100-0174	\$ 36,530	\$ 46,312	\$ 43,010	\$ 38,000	\$ 5,000	\$ 43,000					\$ 43,000	13.16%
Administration Fees	1-7-2300100-0269	116,874	105,816	74,326	100,000	5,000	105,000					105,000	5.00%
<b>TOTAL REVENUE</b>		<b>\$ 153,404</b>	<b>\$ 152,128</b>	<b>\$ 117,336</b>	<b>\$ 138,000</b>	<b>\$ 10,000</b>	<b>\$ 148,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,000</b>	<b>7.25%</b>
<b>EXPENDITURES</b>													
<b>2300315</b>													
Salaries	1-8-2300315-0010	\$ 411,163	\$ 418,779	\$ 436,029	\$ 448,300	\$ 4,300	\$ 452,600					\$ 452,600	0.96%
Benefits	1-8-2300315-0020	71,403	75,574	82,143	82,200	1,400	83,600					83,600	1.70%
Pensions	1-8-2300315-0030	50,346	53,060	54,389	60,900	2,100	63,000					63,000	3.45%
Office Supplies	1-8-2300315-0060	16,265	20,192	43,126	17,000	4,500	21,500					21,500	26.47%
Travel & Training	1-8-2300315-0110	3,840	3,760	1,649	5,000	2,000	7,000		(2,000)			5,000	0.00%
Advertising	1-8-2300315-0120	2,357	2,355	5,242	3,000	-	3,000		3,000			6,000	100.00%
Furniture & Equipment	1-8-2300315-0180	3,548	861	1,982	2,500	-	2,500					2,500	0.00%
Memberships	1-8-2300315-0210	1,022	851	870	1,200	(200)	1,000					1,000	-16.67%
Consulting Fees	1-8-2300315-0520	15,839	29,954	51,784	30,000	-	30,000					30,000	0.00%
Legal Expenses	1-8-2300315-0530	3,311	7,885	8,035	12,500	-	12,500					12,500	0.00%
Tax Sale Costs	1-8-2300315-0590	-	80	-	-	-	-		20,000			20,000	
Transferred to Fixed Assets	1-8-2300315-9999	-	-	-	-	-	-					-	
<b>TOTAL EXPENDITURES</b>		<b>\$ 579,095</b>	<b>\$ 613,352</b>	<b>\$ 685,247</b>	<b>\$ 662,600</b>	<b>\$ 14,100</b>	<b>\$ 676,700</b>	<b>\$ -</b>	<b>\$ 21,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 697,700</b>	<b>5.30%</b>
<b>TAXATION - NET EXPENDITURES</b>		<b>\$ 425,691</b>	<b>\$ 461,225</b>	<b>\$ 567,911</b>	<b>\$ 524,600</b>	<b>\$ 4,100</b>	<b>\$ 528,700</b>	<b>\$ -</b>	<b>\$ 21,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 549,700</b>	<b>4.78%</b>
<b>TAXATION ADJUSTMENTS &amp; WRITE OFFS</b>													
<b>EXPENDITURES</b>													
<b>2900110</b>													
Vacancy Rebates	1-8-2900110-0951	282,328	61,325	-	-	-	-					-	
Charity Rebates	1-8-2900110-0952	68,978	80,437	84,508	90,000	(5,000)	85,000					85,000	-5.56%
Adjustments - Capping	1-8-2900110-0953	(81,154)	218	(19,203)	-	-	-					-	
Seniors & Low Income Rebates	1-8-2900110-0954	114,468	159,771	191,856	198,000	28,000	226,000					226,000	14.14%
Taxes Written Off (City Properties)	1-8-2900110-0955	3,416	31,805	3,263	3,500	(3,500)	-					-	-100.00%
Taxation Adj - Contribution to Reserve	1-8-2900110-0980	1,570,000	3,245,000	1,050,000	-	-	-					-	
Adjustments - PSAB 3510	1-8-2900110-9300	-	-	-	-	-	-					-	
Adjustments - Core Tax Rate	1-8-2900110-9301	1,405,561	363,162	2,467,432	3,500,000	-	3,500,000					3,500,000	0.00%
Adjustments - Local Improvements	1-8-2900110-9302	-	-	-	-	-	-					-	
Adjustments - Exempt	1-8-2900110-9303	-	-	-	-	-	-					-	
Adjustments - DBIA	1-8-2900110-9304	2,761	413	7,419	-	-	-					-	
Adjustments - Urban Street Lighting	1-8-2900110-9305	-	-	-	-	-	-					-	
Adjustments - Rural Street Lighting	1-8-2900110-9315	7	3	-	-	-	-					-	
Adjustments - PILS	1-8-2900110-9400	55,307	13,996	-	-	-	-					-	
<b>TOTAL EXPENDITURES</b>		<b>\$ 3,421,673</b>	<b>\$ 3,956,129</b>	<b>\$ 3,785,274</b>	<b>\$ 3,791,500</b>	<b>\$ 19,500</b>	<b>\$ 3,811,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,811,000</b>	<b>0.51%</b>
<b>FINANCE &amp; TAXATION - TOTAL EXPENDITURES</b>		<b>\$ 5,992,872</b>	<b>\$ 6,625,106</b>	<b>\$ 6,508,641</b>	<b>\$ 6,599,400</b>	<b>\$ 80,100</b>	<b>\$ 6,679,500</b>	<b>\$ -</b>	<b>\$ 13,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,692,500</b>	<b>1.41%</b>
<b>FINANCE &amp; TAXATION - NET EXPENDITURES</b>		<b>\$ 5,839,467</b>	<b>\$ 6,419,808</b>	<b>\$ 6,329,127</b>	<b>\$ 6,311,400</b>	<b>\$ 82,300</b>	<b>\$ 6,393,700</b>	<b>\$ -</b>	<b>\$ 13,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,406,700</b>	<b>1.51%</b>

City of Belleville  
 2021 Budget  
 General Government Expenditures  
 Corporate Services

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>CITY CLERK</b>													
<b>REVENUE</b>													
<b>2000100</b>													
Market Dues	1-7-2000100-0171	\$ -	\$ 8,754	6,942	\$ 6,600	\$ 3,400	\$ 10,000					\$ 10,000	51.52%
Burial Permits	1-7-2000100-0205	2,880	3,500	4,080	3,000	-	3,000					3,000	0.00%
Marriage Licences	1-7-2000100-0206	45,125	40,875	18,750	38,000	5,000	43,000		(8,000)			35,000	-7.89%
Commissioning Fees	1-7-2000100-0207	5,805	6,259	3,455	4,000	2,000	6,000					6,000	50.00%
Livestock Compensation	1-7-2000100-0209	310	-	1,030	-	-	-					-	
AODA Revenue	1-7-2000100-0212	1,050	-	-	-	-	-					-	
MFIPPA Fees	1-7-2000100-0213	135	960	197	1,000	-	1,000					1,000	0.00%
Land Sales	1-7-2000100-0309	-	-	-	-	-	-					-	
<b>TOTAL REVENUE</b>		<b>55,305</b>	<b>60,349</b>	<b>34,454</b>	<b>52,600</b>	<b>10,400</b>	<b>63,000</b>		<b>(8,000)</b>			<b>55,000</b>	<b>4.56%</b>
<b>EXPENDITURES</b>													
<b>2000310</b>													
Salaries	1-8-2000310-0010	\$ 484,129	\$ 475,035	\$ 497,759	\$ 492,800	\$ 23,300	\$ 516,100					\$ 516,100	4.73%
Committee & Council Support	1-8-2000310-0019	8,187	9,608	5,600	8,500	-	8,500					8,500	0.00%
Benefits	1-8-2000310-0020	86,286	79,852	85,313	89,900	2,400	92,300					92,300	2.67%
Pensions	1-8-2000310-0030	64,656	66,526	68,993	68,400	4,000	72,400					72,400	5.85%
Office Supplies	1-8-2000310-0060	35,199	29,414	18,912	30,000	7,800	37,800		(6,500)			31,300	4.33%
Travel & Training	1-8-2000310-0110	3,592	9,567	472	5,000	2,500	7,500		(2,500)			5,000	0.00%
Livestock Compensation	1-8-2000310-0130	363	117	1,316	2,000	-	2,000					2,000	0.00%
Furniture & Equipment	1-8-2000310-0180	994	1,892	960	1,000	500	1,500					1,500	50.00%
Legal Expense	1-8-2000310-0530	7,782	12,901	23,250	20,000	-	20,000					20,000	0.00%
Photocopying	1-8-2000310-0550	3,325	5,501	3,526	3,500	-	3,500					3,500	0.00%
Land Sales & Acquisitions	1-8-2000310-1309	11,971	18,132	5,741	10,000	-	10,000					10,000	0.00%
AODA Compliance	1-8-2000310-1312	2,563	155	6,752	10,000	-	10,000					10,000	0.00%
Transfer to AODA Reserve Fund	1-8-2000310-0980	7,400	9,840	3,248	-	-	-					-	
Transferred to Fixed Assets	1-8-2000310-9999	-	-	-	-	-	-					-	
<b>TOTAL EXPENDITURES</b>		<b>716,449</b>	<b>718,541</b>	<b>721,841</b>	<b>741,100</b>	<b>40,500</b>	<b>781,600</b>		<b>(9,000)</b>			<b>772,600</b>	<b>4.25%</b>
<b>ELECTION</b>													
<b>EXPENDITURES</b>													
<b>2000315</b>													
Salaries	1-8-2000315-0010	\$ 54,529	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	
Casual Labour	1-8-2000315-0019	29,190	-	-	-	-	-					-	
Benefits	1-8-2000315-0020	10,921	-	-	-	-	-					-	
Pensions	1-8-2000315-0030	7,250	-	-	-	-	-					-	
Office Supplies	1-8-2000315-0060	77,533	3,654	2,735	5,000	-	5,000					5,000	0.00%
Travel & Training	1-8-2000315-0110	597	-	-	-	-	-					-	
Advertising	1-8-2000315-0120	1,646	-	-	-	-	-					-	
Facility Rental	1-8-2000315-0260	2,983	-	-	-	-	-					-	
Equipment Rental	1-8-2000315-0263	89,816	-	-	-	-	-					-	
Consulting	1-8-2000315-0520	57	-	-	-	-	-					-	
Transfer to Election Reserve	1-8-2000315-0980	(166,160)	71,346	72,265	70,000	-	70,000					70,000	0.00%
<b>TOTAL EXPENDITURES</b>		<b>108,361</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>		<b>75,000</b>					<b>75,000</b>	<b>0.00%</b>
<b>CITY CLERK - NET EXPENDITURES</b>		<b>\$ 769,505</b>	<b>\$ 733,192</b>	<b>\$ 762,387</b>	<b>\$ 763,500</b>	<b>\$ 30,100</b>	<b>\$ 793,600</b>		<b>\$ (1,000)</b>			<b>\$ 792,600</b>	<b>3.81%</b>

City of Belleville  
2021 Budget  
General Government Expenditures  
Corporate Services

	2018	2019	2020	2020	2021 Budget						Final	% + or (-)
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		
<b>DEPUTY CITY CLERK</b>												
<b>REVENUE</b>												
<b>2000101</b>												
Parking Service Administration Fee	1-7-2000101-0269	\$ 70,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 75,000				\$ 75,000	0.00%
Licences - Business	1-7-2000101-0300	22,916	22,934	18,100	20,000	4,500	24,500				24,500	22.50%
Licences - Bingo	1-7-2000101-0301	82,301	81,981	52,547	80,000	5,000	85,000	(45,000)			40,000	-50.00%
Licences - Nevada	1-7-2000101-0302	8,760	7,334	4,195	7,000	3,000	10,000	(3,000)			7,000	0.00%
Licences - Raffle & Lottery	1-7-2000101-0303	4,763	4,380	2,238	4,000	-	4,000	(2,000)			2,000	-50.00%
Spec Location Sales Licence	1-7-2000101-0304	-	-	-	-	-	-				-	
Yard Sales	1-7-2000101-0305	476	454	154	300	200	500				500	66.67%
Licences - Taxis	1-7-2000101-0306	5,890	8,080	7,845	-	8,000	8,000				8,000	
Transfer from Reserve	1-7-2000101-4999	-	-	-	-	-	-			30,000	30,000	
<b>TOTAL REVENUE</b>		<b>\$ 195,106</b>	<b>\$ 200,162</b>	<b>\$ 160,080</b>	<b>\$ 186,300</b>	<b>\$ 20,700</b>	<b>\$ 207,000</b>	<b>\$ -</b>	<b>\$ (50,000)</b>	<b>\$ 30,000</b>	<b>\$ 187,000</b>	<b>0.38%</b>
<b>EXPENDITURES</b>												
<b>2000312</b>												
Salaries	1-8-2000312-0010	\$ 318,210	\$ 314,338	\$ 310,610	\$ 316,900	\$ 11,600	\$ 328,500				\$ 328,500	3.66%
Benefits	1-8-2000312-0020	59,876	55,276	57,817	60,600	1,000	61,600				61,600	1.65%
Pensions	1-8-2000312-0030	40,576	41,062	44,205	43,400	2,200	45,600				45,600	5.07%
Office Supplies	1-8-2000312-0060	-	-	-	-	1,300	1,300				1,300	
Car Allowance	1-8-2000312-0074	2,776	2,546	2,772	2,800	-	2,800				2,800	0.00%
Travel & Training	1-8-2000312-0110	2,151	2,051	554	2,000	1,000	3,000				3,000	50.00%
Furniture & Equipment	1-8-2000312-0180	236	551	1,059	1,000	2,000	3,000				3,000	200.00%
Consulting Services	1-8-2000312-0520	-	-	-	-	-	-			30,000	30,000	
Transferred to Fixed Assets	1-8-2000312-9999	-	-	-	-	-	-				-	
<b>TOTAL EXPENDITURES</b>		<b>\$ 423,825</b>	<b>\$ 415,825</b>	<b>\$ 417,018</b>	<b>\$ 426,700</b>	<b>\$ 19,100</b>	<b>\$ 445,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 475,800</b>	<b>11.51%</b>
<b>DEPUTY CITY CLERK - NET EXPENDITURES</b>		<b>\$ 228,719</b>	<b>\$ 215,663</b>	<b>\$ 256,938</b>	<b>\$ 240,400</b>	<b>\$ (1,600)</b>	<b>\$ 238,800</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 288,800</b>	<b>20.13%</b>

City of Belleville  
2021 Budget  
General Government Expenditures  
Corporate Services

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>INFORMATION SYSTEMS EXPENDITURES</b>												
<b>2000320</b>												
Salaries	\$ 620,994	\$ 743,740	\$ 699,507	\$ 745,400	\$ (700)	\$ 744,700				\$ 33,500	\$ 778,200	4.40%
Benefits	102,833	120,979	121,082	130,900	(100)	130,800				6,900	137,700	5.19%
Pensions	80,465	100,520	97,569	101,900	1,700	103,600				4,700	108,300	6.28%
Telephone & Internet	86,251	52,402	72,545	130,000	(120,500)	9,500					9,500	-92.69%
Office Supplies	13,384	17,869	14,843	12,000	-	12,000					12,000	0.00%
Insurance	15,779	24,658	25,063	25,800	3,100	28,900					28,900	12.02%
Travel & Training	21,383	9,223	17,791	16,500	3,500	20,000		(3,500)			16,500	0.00%
Furniture & Equipment	526	2,102	752	1,000	500	1,500					1,500	50.00%
Computer Supplies	78,985	83,310	93,580	85,000	-	85,000					85,000	0.00%
Service Agreements	207,572	202,332	250,911	270,000	6,000	276,000					276,000	2.22%
Website Maintenance	11,539	13,420	31,827	15,000	-	15,000					15,000	0.00%
Consulting Services	-	-	-	-	-	-					-	
Legal Expense	-	-	-	-	-	-					-	
Photocopy Expenses	-	435	-	-	-	-					-	
Transfer to Reserve	-	77,595	-	-	-	-					-	
Cost Allocated to Water	(50,000)	(50,000)	(60,000)	(60,000)	-	(60,000)					(60,000)	0.00%
Cost Allocated to Wastewater	-	-	-	-	(20,000)	(20,000)					(20,000)	
Cost Allocated to Library	(25,000)	(25,000)	(25,000)	(25,000)	-	(25,000)					(25,000)	0.00%
Cost Allocated to Building Services	(25,000)	(25,000)	(50,000)	(50,000)	-	(50,000)					(50,000)	0.00%
Transferred to Fixed Assets	-	(13,631)	-	-	-	-					-	
<b>INFORMATION SYSTEMS - TOTAL EXPENDITURES</b>	<b>\$ 1,139,711</b>	<b>\$ 1,334,955</b>	<b>\$ 1,290,470</b>	<b>\$ 1,398,500</b>	<b>\$ (126,500)</b>	<b>\$ 1,272,000</b>	<b>\$ -</b>	<b>\$ (3,500)</b>	<b>\$ 45,100</b>	<b>\$ 1,313,600</b>	<b>-6.07%</b>	
<b>CORPORATE SERVICES - TOTAL EXPENDITURES</b>	<b>\$ 2,388,345</b>	<b>\$ 2,544,321</b>	<b>\$ 2,504,329</b>	<b>\$ 2,641,300</b>	<b>\$ (66,900)</b>	<b>\$ 2,574,400</b>	<b>\$ -</b>	<b>\$ (12,500)</b>	<b>\$ 75,100</b>	<b>\$ 2,637,000</b>	<b>-0.16%</b>	
<b>CORPORATE SERVICES - NET EXPENDITURES</b>	<b>\$ 2,137,934</b>	<b>\$ 2,283,810</b>	<b>\$ 2,309,795</b>	<b>\$ 2,402,400</b>	<b>\$ (98,000)</b>	<b>\$ 2,304,400</b>	<b>\$ -</b>	<b>\$ 45,500</b>	<b>\$ 45,100</b>	<b>\$ 2,395,000</b>	<b>-0.31%</b>	

City of Belleville  
2021 Budget  
General Government Expenditures  
Property Management

		2018	2019	2020	2020	2021 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>PROPERTY MANAGEMENT GENERAL EXPENDITURES</b>												
<b>2900300</b>												
Salaries	1-8-2900300-0010	\$ 359,855	\$ 390,149	\$ 421,429	\$ 373,400	\$ (33,200)	\$ 340,200				\$ 340,200	-8.89%
Benefits	1-8-2900300-0020	68,434	65,303	74,210	71,800	(4,500)	67,300				67,300	-6.27%
Pensions	1-8-2900300-0030	47,107	49,311	55,227	48,600	(5,100)	43,500				43,500	-10.49%
Heat	1-8-2900300-0040	2,585	2,725	2,017	3,500	(1,000)	2,500				2,500	-28.57%
Hydro	1-8-2900300-0041	1,147	1,123	1,094	1,500	-	1,500				1,500	0.00%
Water	1-8-2900300-0042	374	363	368	1,000	(500)	500				500	-50.00%
Sewer	1-8-2900300-0043	229	225	230	600	(200)	400				400	-33.33%
Telephone	1-8-2900300-0050	5,935	4,177	3,954	5,000	(300)	4,700				4,700	-6.00%
Office Supplies	1-8-2900300-0060	940	936	-	1,200	-	1,200				1,200	0.00%
Vehicle Expense	1-8-2900300-0076	20,368	18,312	8,061	9,000	12,000	21,000				21,000	133.33%
Vehicle Insurance	1-8-2900300-0079	2,923	2,217	2,059	3,100	(500)	2,600				2,600	-16.13%
Building Repairs & Maintenance	1-8-2900300-0080	-	-	-	-	-	-				-	
Service Agreements	1-8-2900300-0087	46,097	47,927	47,927	48,000	-	48,000				48,000	0.00%
Insurance	1-8-2900300-0090	861	881	945	1,000	100	1,100				1,100	10.00%
Uniforms	1-8-2900300-0101	2,943	3,614	724	4,000	-	4,000				4,000	0.00%
Travel & Training	1-8-2900300-0110	228	1,693	1,805	2,000	-	2,000				2,000	0.00%
Maintenance Supplies	1-8-2900300-0420	30,421	39,158	52,065	42,000	-	42,000				42,000	0.00%
Consultant Fees	1-8-2900300-0520	22,918	8,148	7,112	75,000	50,000	125,000				125,000	66.67%
Transferred to Capital	1-8-2900300-9901	(135,200)	(139,300)	(165,920)	(142,800)	142,800	-				-	-100.00%
Transferred to Fixed Assets	1-8-2900300-9999	-	-	-	-	-	-				-	
<b>TOTAL GENERAL EXPENDITURES</b>		<b>\$ 478,166</b>	<b>\$ 496,961</b>	<b>\$ 513,309</b>	<b>\$ 547,900</b>	<b>\$ 159,600</b>	<b>\$ 707,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 707,500</b>	<b>29.13%</b>
<b>ENERGY MANAGEMENT REVENUE</b>												
<b>2900310</b>												
Energy Revenue	1-7-2900310-0120	\$ 455,604	\$ 451,068	\$ 401,336	\$ 450,000	\$ -	\$ 450,000				\$ 450,000	0.00%
Transfer from Reserve	1-7-2900310-4999	-	-	-	70,000	50,000	120,000				\$ 120,000	71.43%
<b>TOTAL REVENUE</b>		<b>\$ 455,604</b>	<b>\$ 451,068</b>	<b>\$ 401,336</b>	<b>\$ 520,000</b>	<b>\$ 50,000</b>	<b>\$ 570,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 570,000</b>	<b>9.62%</b>
<b>EXPENDITURES</b>												
<b>2900310</b>												
Repairs & Maintenance	1-8-2900310-0080	\$ -	\$ 35,635	\$ 39,511	\$ 40,000	\$ -	\$ 40,000				\$ 40,000	0.00%
Insurance	1-8-2900310-0090	24,211	21,273	22,855	25,000	1,300	26,300				26,300	5.20%
Transfer to Reserve	1-8-2900310-0980	13,840	123,484	-	-	-	-				-	
Consultant Fees	1-8-2900310-0520	27,124	15,677	16,550	95,000	-	95,000				95,000	0.00%
<b>TOTAL EXPENDITURES</b>		<b>\$ 65,174</b>	<b>\$ 196,068</b>	<b>\$ 78,916</b>	<b>\$ 160,000</b>	<b>\$ 1,300</b>	<b>\$ 161,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 161,300</b>	<b>0.81%</b>
<b>ENERGY MANAGEMENT - NET EXPENDITURES</b>		<b>\$ (390,429)</b>	<b>\$ (255,000)</b>	<b>\$ (322,420)</b>	<b>\$ (360,000)</b>	<b>\$ (48,700)</b>	<b>\$ (408,700)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (408,700)</b>	<b>13.53%</b>

City of Belleville  
 2021 Budget  
 General Government Expenditures  
 Property Management

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>93 DUNDAS ST. REVENUE</b>													
<b>2900334</b>													
Building Rental 1-7-2900334-0210	\$ -	\$ -	\$ -	\$ -		\$ -					\$ -		
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>EXPENDITURES</b>													
<b>2900334</b>													
Heat 1-8-2900334-0040	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000					\$ 5,000		
Hydro 1-8-2900334-0041	-	-	-	-	1,500	1,500					1,500		
Water 1-8-2900334-0042	-	-	-	-	1,000	1,000					1,000		
Sewer 1-8-2900334-0043	-	-	-	-	500	500					500		
Repairs & Maintenance 1-8-2900334-0081	-	-	-	-	3,000	3,000					3,000		
Insurance 1-8-2900334-0090	-	-	-	-	2,700	2,700					2,700		
Allocated Warming Center Costs 1-8-2900334-9900	-	-	-	-	-	-					-		
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,700</b>	<b>\$ 13,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,700</b>		
<b>CANNIFTON HERITAGE - NET EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,700</b>	<b>\$ 13,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,700</b>		
<b>OPPORTUNITY SHOP EXPENDITURES</b>													
<b>2900321</b>													
Hydro 1-8-2900321-0041	2,339	1,916	1,280	2,800	(2,300)	500					500		-82.14%
Water 1-8-2900321-0042	368	377	363	600	(600)	-					-		-100.00%
Sewer 1-8-2900321-0043	224	236	228	600	(600)	-					-		-100.00%
Repairs & Maintenance 1-8-2900321-0080	150	198	-	700	(700)	-					-		-100.00%
Insurance 1-8-2900321-0090	132	137	149	200	(100)	100					100		-50.00%
Transferred to Fixed Assets 1-8-2900321-9999	-	-	-	-	-	-					-		
<b>TOTAL OPPORTUNITY SHOP EXPENDITURES</b>	<b>\$ 3,212</b>	<b>\$ 2,863</b>	<b>\$ 2,019</b>	<b>\$ 4,900</b>	<b>\$ (4,300)</b>	<b>\$ 600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600</b>		<b>-87.76%</b>
<b>LEGION BUILDING EXPENDITURES</b>													
<b>2900322</b>													
Repairs & Maintenance 1-8-2900322-0080	14,040	2,556	2,044	5,000	-	5,000					5,000		0.00%
Insurance 1-8-2900322-0090	451	466	271	500	-	500					500		0.00%
Property Taxes 1-8-2900322-0955	5,695	-	-	-	-	-					-		
Transferred to Fixed Assets 1-8-2900322-9999	-	-	-	-	-	-					-		
<b>TOTAL LEGION BUILDING EXPENDITURES</b>	<b>\$ 20,186</b>	<b>\$ 3,023</b>	<b>\$ 2,314</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  
 2021 Budget  
 General Government Expenditures  
 Property Management

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>RADDON (ROWING CLUB) BUILDING REVENUE</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>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>0.00%</b>
<b>EXPENDITURES</b>													
Repairs & Maintenance	1-8-2900324-0080	443	3,537	5,946	4,000	-	4,000					4,000	0.00%
Insurance	1-8-2900324-0090	1,083	1,120	1,215	1,200	200	1,400					1,400	16.67%
Property Taxes	1-8-2900324-0955	19,888	20,090	19,938	20,600	-	20,600					20,600	0.00%
Transferred to Fixed Assets	1-8-2900324-9999	-	-	-	-	-	-					-	
<b>TOTAL RADDON BUILDING EXPENDITURES</b>		<b>\$ 21,414</b>	<b>\$ 24,746</b>	<b>\$ 27,098</b>	<b>\$ 25,800</b>	<b>\$ 200</b>	<b>\$ 26,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,000</b>	<b>0.78%</b>
<b>RADDON BUILDING - NET EXPENDITURES</b>		<b>\$ 18,914</b>	<b>\$ 22,246</b>	<b>\$ 27,098</b>	<b>\$ 23,300</b>	<b>\$ 200</b>	<b>\$ 23,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,500</b>	<b>0.86%</b>
<b>31 WALLBRIDGE CRESCENT REVENUE</b>	<b>2900326</b>												
Building Rental	1-7-2900326-0210	\$ 48,347	\$ 86,210	\$ 94,598	\$ 95,000	\$ 8,400	\$ 103,400					\$ 103,400	8.84%
Recovered - Transportation Services	1-7-2900326-3301	64,300	75,600	67,800	67,800	(9,800)	58,000		800			58,800	-13.27%
Recovered - Environmental Services	1-7-2900326-3302	64,300	75,600	67,800	67,800	(9,800)	58,000		800			58,800	-13.27%
Recovered - Wastewater	1-7-2900326-3303	-	-	67,800	67,800	(9,600)	58,200		800			59,000	-12.98%
<b>TOTAL REVENUE</b>		<b>\$ 176,947</b>	<b>\$ 237,410</b>	<b>\$ 297,998</b>	<b>\$ 298,400</b>	<b>\$ (20,800)</b>	<b>\$ 277,600</b>	<b>\$ -</b>	<b>\$ 2,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 280,000</b>	<b>-6.17%</b>
<b>31 WALLBRIDGE CRESCENT EXPENDITURES</b>	<b>2900326</b>												
Labour	1-8-2900326-0010	34,452	50,075	48,974	60,100	\$ (7,100)	53,000					53,000	-11.81%
Benefits	1-8-2900326-0020	8,305	11,516	11,101	12,900	(700)	12,200					12,200	-5.43%
Pensions	1-8-2900326-0030	4,712	6,840	6,846	7,900	(900)	7,000					7,000	-11.39%
Heat	1-8-2900326-0040	20,744	24,237	9,687	27,000	(7,000)	20,000					20,000	-25.93%
Hydro	1-8-2900326-0041	26,684	34,134	27,128	37,000	(2,500)	34,500					34,500	-6.76%
Water	1-8-2900326-0042	1,539	1,997	2,004	2,500	-	2,500					2,500	0.00%
Sewer	1-8-2900326-0043	854	1,175	1,190	1,500	500	2,000		(500)			1,500	0.00%
Telephone	1-8-2900326-0050	1,209	1,559	3,349	1,600	400	2,000					2,000	25.00%
Repairs & Maintenance	1-8-2900326-0080	32,235	33,963	31,502	35,300	(3,000)	32,300		3,000			35,300	0.00%
Service Agreements	1-8-2900326-0087	8,107	10,656	26,497	58,000	(23,000)	35,000					35,000	-39.66%
Insurance	1-8-2900326-0090	5,204	4,935	4,463	8,000	(2,500)	5,500					5,500	-31.25%
Property Taxes	1-8-2900326-0955	-	44,787	44,449	46,600	-	46,600					46,600	0.00%
Transfer to Reserve	1-8-2900326-0980	-	-	80,807	-	25,000	25,000					25,000	
<b>TOTAL EXPENDITURES</b>		<b>\$ 144,045</b>	<b>\$ 225,875</b>	<b>\$ 297,998</b>	<b>\$ 298,400</b>	<b>\$ (20,800)</b>	<b>\$ 277,600</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 280,100</b>	<b>-6.13%</b>
<b>31 WALLBRIDGE CRESCENT - NET EXPENDITURES</b>		<b>\$ (32,902)</b>	<b>\$ (11,535)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100</b>	

City of Belleville  
 2021 Budget  
 General Government Expenditures  
 Property Management

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>PINNACLE STREET PROPERTY REVENUE</b>												
<b>2900330</b>												
Building Rental	1-7-2900330-0210	\$ 3,511	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
Recovered from Water	1-7-2900330-3135	42,600	42,600	42,600	42,600	-	42,600				42,600	
<b>TOTAL REVENUE</b>		<b>\$ 46,111</b>	<b>\$ 42,600</b>	<b>\$ 42,600</b>	<b>\$ 42,600</b>	<b>\$ -</b>	<b>\$ 42,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,600</b>	<b>0.00%</b>
<b>EXPENDITURES</b>												
Heat	1-8-2900330-0040	\$ 10,198	\$ 10,218	\$ 7,567	\$ 10,000	\$ -	\$ 10,000				\$ 10,000	0.00%
Hydro	1-8-2900330-0041	10,773	9,705	9,611	12,600	-	12,600				12,600	0.00%
Water	1-8-2900330-0042	642	656	677	800	(100)	700				700	-12.50%
Sewer	1-8-2900330-0043	413	432	452	600	(100)	500				500	-16.67%
Repairs & Maintenance	1-8-2900330-0080	37,696	35,994	50,702	42,100	-	42,100				42,100	0.00%
Service Agreements	1-8-2900330-0087	249	-	-	-	-	-				-	
Insurance	1-8-2900330-0090	1,255	1,253	1,325	1,400	200	1,600				1,600	14.29%
Property Taxes on Leased Property	1-8-2900330-0955	-	8,254	8,218	8,600	-	8,600				8,600	0.00%
Transfer to Reserve	1-8-2900330-0980	-	-	-	-	-	-				-	
Transferred to Fixed Assets	1-8-2900330-9999	-	-	-	-	-	-				-	
<b>TOTAL EXPENDITURES</b>		<b>\$ 61,226</b>	<b>\$ 66,511</b>	<b>\$ 78,554</b>	<b>\$ 76,100</b>	<b>\$ -</b>	<b>\$ 76,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,100</b>	<b>0.00%</b>
<b>PINNACLE STREET - NET EXPENDITURES</b>		<b>\$ 15,115</b>	<b>\$ 23,911</b>	<b>\$ 35,954</b>	<b>\$ 33,500</b>	<b>\$ -</b>	<b>\$ 33,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,500</b>	<b>0.00%</b>
<b>FACILITY MANAGEMENT - TOTAL EXPENDITURES</b>		<b>\$ 793,426</b>	<b>\$ 1,016,048</b>	<b>\$ 1,000,209</b>	<b>\$ 1,118,600</b>	<b>\$ 149,700</b>	<b>\$ 1,268,300</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 1,270,800</b>	<b>13.61%</b>
<b>FACILITY MANAGEMENT - NET EXPENDITURES</b>		<b>\$ 112,263</b>	<b>\$ 282,470</b>	<b>\$ 258,275</b>	<b>\$ 255,100</b>	<b>\$ 120,500</b>	<b>\$ 375,600</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ 375,700</b>	<b>47.28%</b>

City of Belleville  
2021 Budget  
General Government Expenditures  
Human Resources

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>HUMAN RESOURCES / HEALTH &amp; SAFETY REVENUE</b>													
Transfer from Reserve													
1-7-2600330-4999	-	-	-	-	-	-	-	-	-	300,000	300,000		
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>		
<b>EXPENDITURES</b>													
Salaries	\$ 448,723	\$ 531,379	\$ 379,991	\$ 470,100	\$ 24,800	\$ 494,900				\$ 44,600	\$ 539,500	14.76%	
Benefits	89,036	82,848	70,361	88,900	2,800	91,700				8,200	99,900	12.37%	
Pensions	62,745	61,841	50,769	65,600	4,200	69,800				6,300	76,100	16.01%	
Telephone	-	-	-	-	1,800	1,800					1,800		
Office Supplies	31,779	27,426	25,332	24,200	-	24,200					24,200	0.00%	
Travel & Training	8,424	11,849	3,346	8,000	2,000	10,000					10,000	25.00%	
Management Training	25,232	11,584	(0)	15,000	10,000	25,000					25,000	66.67%	
Health & Safety	17,793	17,327	7,603	17,000	-	17,000					17,000	0.00%	
Recruiting Costs	22,346	14,507	31,209	30,000	-	30,000					30,000	0.00%	
Labour Relations	-	-	4,168	-	10,000	10,000					10,000		
Memberships	4,481	3,334	2,719	4,000	4,000	8,000					8,000	100.00%	
Consulting Fees	19,037	30,727	25,796	25,000	5,000	30,000				300,000	330,000	1220.00%	
Legal Expense	20,368	39,260	47,314	20,000	30,000	50,000					50,000	150.00%	
Photocopying	1,723	2,631	1,422	2,500	-	2,500					2,500	0.00%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 751,686</b>	<b>\$ 834,713</b>	<b>\$ 650,031</b>	<b>\$ 770,300</b>	<b>\$ 94,600</b>	<b>\$ 864,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 359,100</b>	<b>\$ 1,224,000</b>	<b>\$ 1,224,000</b>	<b>58.90%</b>	
<b>HUMAN RESOURCES - NET EXPENDITURES</b>	<b>\$ 751,686</b>	<b>\$ 834,713</b>	<b>\$ 650,031</b>	<b>\$ 770,300</b>	<b>\$ 94,600</b>	<b>\$ 864,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,100</b>	<b>\$ 924,000</b>	<b>\$ 924,000</b>	<b>19.95%</b>	

City of Belleville  
2021 Budget  
DEBT EXPENDITURES

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>DEBT</b>													
<b>REVENUE</b>													
<b>Core Funded</b>													
Transfer from Reserve 1-7-9500700-4999	\$ 203,842	\$ 247,914	\$ 470,000	\$ 450,000	101,400	\$ 551,400					\$ 551,400	22.53%	
	\$ 203,842	\$ 247,914	\$ 470,000	\$ 450,000	\$ 101,400	\$ 551,400	\$ -	\$ -	\$ -	\$ -	\$ 551,400	22.53%	
<b>Area Funded</b>													
Transfer from Reserve 1-7-9500350-4999	334,483	-	167,445	-	167,400	167,400					167,400		
Transfer from Reserve 1-7-9500355-4999	64,030	-	31,639	-	31,600	31,600					31,600		
	\$ 398,513	\$ -	\$ 199,084	\$ -	\$ 199,000	\$ 199,000	\$ -	\$ -	\$ -	\$ -	\$ 199,000		
<b>TOTAL DEBT REVENUE</b>	<b>\$ 602,355</b>	<b>\$ 247,914</b>	<b>\$ 669,085</b>	<b>\$ 450,000</b>	<b>\$ 300,400</b>	<b>\$ 750,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,400</b>	<b>66.76%</b>	
<b>EXPENDITURES</b>													
<b>Core Funded</b>													
Bell Blvd. 1-8-9500390-01	\$ 190,887	\$ 186,601	\$ 184,484	\$ 184,700	\$ (94,000)	\$ 90,700					\$ 90,700	-50.89%	
Multiplex 1-8-9500700-01	2,233,391	2,762,490	2,770,434	2,770,700	-	2,770,700					2,770,700	0.00%	
Parks - Waterfront 1-8-9500888-01	277,447	277,437	277,755	277,900	-	277,900					277,900	0.00%	
Industrial Development 1-8-9500970-01	1,031,753	1,031,709	1,032,948	1,033,100	-	1,033,100					1,033,100	0.00%	
Roads 1-8-9501414-0	2,502,479	2,504,274	2,475,902	3,126,200	342,400	3,468,600					3,468,600	10.95%	
Environmental 1-8-9501435-01	40,549	40,545	40,688	40,800	-	40,800					40,800	0.00%	
	\$ 6,276,506	\$ 6,803,056	\$ 6,782,211	\$ 7,433,400	\$ 248,400	\$ 7,681,800	\$ -	\$ -	\$ -	\$ -	\$ 7,681,800	3.34%	
<b>Area Funded</b>													
Fire - Urban 1-8-9500350-01	502,202	502,185	502,664	556,900	39,000	595,900					595,900	7.00%	
Fire - Rural 1-8-9500355-0	101,436	101,427	101,707	101,800	-	101,800					101,800	0.00%	
	\$ 603,638	\$ 603,612	\$ 604,371	\$ 658,700	\$ 39,000	\$ 697,700	\$ -	\$ -	\$ -	\$ -	\$ 697,700	5.92%	
<b>TOTAL DEBT EXPENDITURES</b>	<b>\$ 6,880,144</b>	<b>\$ 7,406,668</b>	<b>\$ 7,386,582</b>	<b>\$ 8,092,100</b>	<b>\$ 287,400</b>	<b>\$ 8,379,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,379,500</b>	<b>3.55%</b>	
<b>NET DEBT EXPENDITURES</b>	<b>\$ 6,277,789</b>	<b>\$ 7,158,754</b>	<b>\$ 6,717,497</b>	<b>\$ 7,642,100</b>	<b>\$ (13,000)</b>	<b>\$ 7,629,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,629,100</b>	<b>-0.17%</b>	

City of Belleville  
 2021 Budget  
 CONTRIBUTION TO CAPITAL PROJECTS

		2018	2019	2020	2020	2021 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>CAPITAL PROJECTS</b>	<b>2990346</b>											
Funding for Capital Projects	1-8-2990346-1098	\$ 4,891,700	\$ 4,872,702	\$ 4,872,700	\$ 4,872,700	\$ 211,300	\$ 5,084,000				\$ 5,084,000	4.34%
Transfer to Asset Management Reserve	1-8-2990346-1097	2,000,000	2,500,000	2,500,000	2,500,000		\$ 2,500,000			500,000	3,000,000	20.00%
<b>TOTAL CONTRIBUTION TO CAPITAL PROJECTS</b>		<b>\$ 6,891,700</b>	<b>\$ 7,372,702</b>	<b>\$ 7,372,700</b>	<b>\$ 7,372,700</b>	<b>\$ 211,300</b>	<b>\$ 7,584,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 8,084,000</b>	<b>9.65%</b>

City of Belleville  
2021 Budget  
FIXED ASSET AMORTIZATION

		2018	2019	2020	2020	2021 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>FIXED ASSET AMORTIZATION</b>												
<b>GENERAL GOVERNMENT</b>												
	1-8-2815010-	\$ 374,423	\$ 334,338	\$ -	\$ -		\$ -			\$ -	\$ -	
<b>PLANNING &amp; DEVELOPMENT</b>												
	1-8-2865010-	-	-	-	-							
Commercial & Industrial	1-8-2865020-	6,793	6,793	-	-							
Building Services	1-8-2875030-	28,590	23,916	-	-							
		\$ 35,383	\$ 30,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TRANSPORTATION</b>												
Paved Roads	1-8-2835010-	\$ 9,707,727	\$ 9,398,753	\$ -	\$ -		\$ -				\$ -	
Unpaved Roads	1-8-2835015-	-	-	-	-		-				-	
Bridges & Culverts	1-8-2835020-	605,170	616,266	-	-		-				-	
Roadside	1-8-2835030-	498,874	539,294	-	-		-				-	
Traffic Control	1-8-2835035-	217,971	269,366	-	-		-				-	
Winter Control - Roads	1-8-2835040-	36,103	36,104	-	-		-				-	
Winter Control - Other	1-8-2835045-	42,288	47,839	-	-		-				-	
Street Lighting	1-8-2835050-	346,647	374,675	-	-		-				-	
Parking	1-8-2835060-	38,230	39,360	-	-		-				-	
Transit - Conventional	1-8-2835070-	660,797	717,319	-	-		-				-	
Transit - Other	1-8-2835075-	24,799	24,799	-	-		-				-	
		\$ 12,178,607	\$ 12,063,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>ENVIRONMENTAL</b>												
Wastewater Collection	1-8-2845010-	\$ 1,561,638	\$ 1,612,681	\$ -	\$ -							
Wastewater Treatment	1-8-2845015-	1,437,041	1,444,383	-	-		-				-	
Stormwater	1-8-2845020-	1,546,257	1,582,111	-	-		-				-	
Waste Disposal	1-8-2845030-	31,920	35,196	-	-		-				-	
		\$ 4,576,857	\$ 4,674,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RECREATION &amp; CULTURAL</b>												
Arenas	1-8-2855040-	2,127,417	2,124,487	-	-							
Facilities - Other	1-8-2855010-	57,655	52,575	-	-							
Community Centres	1-8-2855045-	53,901	56,366	-	-							
Glanmore	1-8-2855030-	22,159	22,182	-	-							
Harbour	1-8-2855015-	261,654	261,271	-	-							
Parks	1-8-2855050-	1,319,465	1,362,130	-	-							
		\$ 3,842,251	\$ 3,879,012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>PROTECTIVE SERVICES</b>												
Police	1-8-2875010-	542,634	610,783	-	-							
Fire	1-8-2875020-	894,568	899,704	-	-							
		\$ 1,437,202	\$ 1,510,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL FIXED ASSET AMORTIZATION</b>		<b>\$ 22,444,722</b>	<b>\$ 22,492,691</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

City of Belleville  
 2021 Budget  
 PLANNING & DEVELOPMENT EXPENDITURES  
 SUMMARY

	2018	2019	2020	2020	2021 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES	\$ 1,021,326	\$ 1,063,340	\$ 1,024,129	\$ 1,110,900	\$ (10,200)	\$ 1,100,700	\$ -	\$ 141,000	\$ 126,100	\$ 1,367,800	23.13%
PLANNING & APPROVALS	686,315	1,001,330	1,135,903	1,116,900	184,600	1,301,500	10,000	-	54,700	1,366,200	22.32%
BUILDING SERVICES	329,258	513,386	487,854	493,600	14,900	508,500	-	134,000	-	642,500	30.17%
<b>NET PLANNING &amp; DEVELOPMENT EXPENDITURES</b>	<b>\$ 2,036,899</b>	<b>\$ 2,578,055</b>	<b>\$ 2,647,887</b>	<b>\$ 2,721,400</b>	<b>\$ 189,300</b>	<b>\$ 2,910,700</b>	<b>\$ 10,000</b>	<b>\$ 275,000</b>	<b>\$ 180,800</b>	<b>\$ 3,376,500</b>	<b>24.07%</b>

City of Belleville  
2021 Budget  
Planning & Development Expenditures  
Economic Development & Strategic Initiatives

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>ECONOMIC DEVELOPMENT &amp; STRATEGIC INITIATIVES</b>												
<b>REVENUE</b>	<b>5000100</b>											
Provincial Grants	1-7-5000100-0125	\$ 418,079	\$ 285,723	\$ 132,778	\$ 285,000	\$ 45,000	\$ 330,000				\$ 330,000	15.79%
Federal Grant	1-7-5000100-0160	-	-	-	-	-	-				-	
Other Revenue	1-7-5000100-0264	94,596	15,162	4,160	6,000	15,000	21,000				21,000	250.00%
Industrial Land Rental	1-7-5000100-0210	40,653	45,040	36,265	40,000	-	40,000				40,000	0.00%
MAT Revenue	1-7-5000100-0273	-	511,465	529,014	350,000	550,000	900,000		(150,000)		750,000	114.29%
Advertising & Sponsor - Ec Dev	1-7-5000100-7050	3,327	-	48,333	1,500	4,000	5,500				5,500	266.67%
Contribution from Reserve	1-7-5000100-4999	15,000	306,609	25,000	-	167,500	167,500				167,500	
<b>TOTAL REVENUE</b>		<b>\$ 571,655</b>	<b>\$ 1,163,999</b>	<b>\$ 775,549</b>	<b>\$ 682,500</b>	<b>\$ 781,500</b>	<b>\$ 1,464,000</b>	<b>\$ -</b>	<b>\$ (150,000)</b>	<b>\$ -</b>	<b>\$ 1,314,000</b>	<b>92.53%</b>
<b>EXPENDITURES</b>												
	<b>5000960</b>											
Salaries	1-8-5000960-0010	\$ 217,562	\$ 216,056	\$ 219,590	\$ 217,900	\$ 6,600	\$ 224,500			\$ 28,700	\$ 253,200	16.20%
Benefits	1-8-5000960-0020	44,417	37,876	40,059	41,400	1,200	42,600			6,400	49,000	18.36%
Pensions	1-8-5000960-0030	29,247	28,521	26,384	30,200	1,300	31,500			4,000	35,500	17.55%
Hydro - signs	1-8-5000960-0041	4,055	5,048	4,000	4,500	-	4,500				4,500	0.00%
Telephone	1-8-5000960-0050	1,746	2,259	2,509	2,300	1,100	3,400				3,400	47.83%
Office Supplies	1-8-5000960-0060	5,508	4,059	3,396	3,000	-	3,000				3,000	0.00%
Vehicle Expenses	1-8-5000960-0075	2,602	1,079	600	2,500	500	3,000				3,000	20.00%
Travel	1-8-5000960-0110	5,667	9,606	4,531	6,000	2,000	8,000				8,000	33.33%
Inclusion Committee	1-8-5000960-0116	-	-	-	-	-	-				-	
Advertising & Promotion	1-8-5000960-0120	49,722	74,646	74,986	56,000	80,000	136,000		36,000		172,000	207.14%
Memberships	1-8-5000960-0210	3,081	4,006	1,452	3,500	-	3,500				3,500	0.00%
Consultant Fees	1-8-5000960-0520	-	11,076	-	-	-	-		30,000		30,000	
Legal Expense	1-8-5000960-0530	815	19,572	5,436	6,000	-	6,000				6,000	0.00%
Business Retention	1-8-5000960-0560	7,511	1,679	-	-	10,000	10,000				10,000	
Web Site Maintenance	1-8-5000960-0561	42,198	(80)	-	-	-	-				-	
Small Business Centre	1-8-5000960-0563	434,682	276,446	157,778	310,000	2,500	312,500				312,500	0.81%
Publications	1-8-5000960-0564	18,493	19,716	4,343	15,000	5,000	20,000				20,000	33.33%
Promotional Events	1-8-5000960-0566	15,839	20,152	7,453	15,000	-	15,000				15,000	0.00%
Meeting Expenses	1-8-5000960-0567	7,932	6,524	2,458	6,000	1,500	7,500				7,500	25.00%
Photography	1-8-5000960-0568	-	-	153	5,000	2,500	7,500				7,500	50.00%
Quinte United Immigration services	1-8-5000960-0569	-	3,000	5,000	5,000	-	5,000				5,000	0.00%
Tourism Initiatives	1-8-5000960-0573	20,019	7,539	31,691	15,000	122,500	137,500				137,500	816.67%
Bay of Quinte Marketing Board	1-8-5000960-0571	73,799	335,526	341,803	255,000	275,000	530,000		(75,000)		455,000	78.43%
Contribution to Reserve	1-8-5000960-0980	27,406	511,465	256,621	175,000	275,000	450,000				450,000	157.14%
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,012,303</b>	<b>\$ 1,595,773</b>	<b>\$ 1,190,243</b>	<b>\$ 1,174,300</b>	<b>\$ 786,700</b>	<b>\$ 1,961,000</b>	<b>\$ -</b>	<b>\$ (9,000)</b>	<b>\$ 39,100</b>	<b>\$ 1,991,100</b>	<b>69.56%</b>

City of Belleville  
 2021 Budget  
 Planning & Development Expenditures  
 Economic Development & Strategic Initiatives

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>INDUSTRIAL LAND EXPENDITURES</b>													
<b>5000970</b>													
Heat	\$ 2,777	\$ 2,189	\$ 1,287	\$ 3,000	\$ (500)	\$ 2,500					\$ 2,500		-16.67%
Hydro	1,958	2,573	3,605	3,000	500	3,500					3,500		16.67%
Maintenance & Repairs	1,213	-	-	1,000	-	1,000					1,000		0.00%
Service Agreements	-	5,230	359	-	-	-					-		
Consultant Fees	-	7,649	-	-	-	-					-		
Legal Expense	-	-	-	-	-	-					-		
Property Taxes on Leased Propertie	5,425	6,232	6,717	6,300	500	6,800					6,800		7.94%
Transfer to Reserve	50,000	20,000	20,000	20,000	(20,000)	-					-		-100.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 61,373</b>	<b>\$ 43,873</b>	<b>\$ 31,968</b>	<b>\$ 33,300</b>	<b>\$ (19,500)</b>	<b>\$ 13,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,800</b>		
<b>COMMERCIAL DEVELOPMENT EXPENDITURES</b>													
<b>5000975</b>													
Chamber of Commerce	\$ 91,584	\$ 96,672	\$ 100,880	\$ 101,800	\$ 5,100	\$ 106,900					\$ 106,900		5.01%
<b>6500960</b>													
Quinte Area Econ. Development	200,328	204,385	208,450	209,000	-	209,000				2,000	211,000		0.96%
<b>6500975</b>													
DBIA - Annual Levy	227,393	286,636	268,137	275,000	-	275,000					275,000		0.00%
DBIA - Special Events	-	-	-	-	-	-				85,000	85,000		
<b>TOTAL EXPENDITURES</b>	<b>\$ 519,306</b>	<b>\$ 587,693</b>	<b>\$ 577,468</b>	<b>\$ 585,800</b>	<b>\$ 5,100</b>	<b>\$ 590,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,000</b>	<b>\$ -</b>	<b>\$ 677,900</b>		15.72%
<b>POP-UP SHOPS REVENUE</b>													
<b>5000980</b>													
Rental revenue	-	-	-	-	16,000	16,000					16,000		
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,000</b>		
<b>EXPENDITURES</b>													
<b>5000980</b>													
Labour	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -		
Benefits	-	-	-	-	-	-					-		
Pensions	-	-	-	-	-	-					-		
Heat	-	-	-	-	-	-					-		
Hydro	-	-	-	-	-	-					-		
Water	-	-	-	-	-	-					-		
Sewer	-	-	-	-	-	-					-		
Repairs & Maintenance	-	-	-	-	-	-					-		
Insurance	-	-	-	-	5,000	5,000					5,000		
Advertising & Promotion	-	-	-	-	10,000	10,000					10,000		
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>		
<b>POP-UP SHOPS - NET EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,000)</b>	<b>\$ (1,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,000)</b>		
<b>ECONOMIC DEVELOPMENT - NET EXPENDITURES</b>	<b>\$ 1,021,326</b>	<b>\$ 1,063,340</b>	<b>\$ 1,024,129</b>	<b>\$ 1,110,900</b>	<b>\$ (10,200)</b>	<b>\$ 1,100,700</b>	<b>\$ -</b>	<b>\$ 141,000</b>	<b>\$ 126,100</b>	<b>\$ -</b>	<b>\$ 1,367,800</b>		23.13%

City of Belleville  
 2021 Budget  
**ENGINEERING & DEVELOPMENT EXPENDITURES  
 SUMMARY**

	2018	2019	2020	2020	2021 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
ENGINEERING	\$ 660,600	\$ 645,359	\$ 404,661	\$ <b>643,200</b>	\$ 37,300	\$ 680,500	\$ (10,000)	\$ -	\$ -	\$ <b>670,500</b>	<b>4.24%</b>
PLANNING & APPROVALS	686,315	1,001,330	1,135,903	<b>1,116,900</b>	184,600	1,301,500	10,000	-	54,700	<b>1,366,200</b>	<b>22.32%</b>
BUILDING & BYLAW SERVICES	329,258	513,386	487,854	<b>493,600</b>	14,900	508,500	-	134,000	-	<b>642,500</b>	<b>30.17%</b>
<b>NET PLANNING &amp; DEVELOPMENT EXPENDITURES</b>	<b>\$ 1,676,173</b>	<b>\$ 2,160,075</b>	<b>\$ 2,028,418</b>	<b>\$ 2,253,700</b>	<b>\$ 236,800</b>	<b>\$ 2,490,500</b>	<b>\$ -</b>	<b>\$ 134,000</b>	<b>\$ 54,700</b>	<b>\$ 2,679,200</b>	<b>18.88%</b>

City of Belleville  
2021 Budget  
Engineering & Development Services Expenditures  
Engineering Department

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>ENGINEERING REVENUE</b>													
<b>3000100</b>													
Other Revenue 1-7-3000100-0264	\$ 15,765	\$ 10,894	\$ 8,948	\$ 20,000	\$ -	\$ 20,000					\$ 20,000	0.00%	
Provincial Grant 1-7-3000100-0125	-	-	-	-	-	-				243,800	243,800		
Allocation to Building Services 1-7-3000100-0210	60,000	70,000	100,000	100,000	-	100,000					100,000	0.00%	
Transfer from Reserve 1-7-3000100-4999	-	-	-	-	-	-				131,200	131,200		
<b>TOTAL REVENUE</b>	<b>\$ 75,765</b>	<b>\$ 80,894</b>	<b>\$ 108,948</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000</b>	<b>\$ 495,000</b>	<b>\$ 495,000</b>	<b>312.50%</b>	
<b>EXPENDITURES</b>													
<b>3000400</b>													
Salaries 1-8-3000400-0010	\$ 1,146,561	\$ 1,140,987	\$ 1,226,893	\$ 1,366,500	\$ 164,900	\$ 1,531,400					\$ 1,531,400	12.07%	
Benefits 1-8-3000400-0020	224,639	221,341	218,382	253,200	31,500	284,700					284,700	12.44%	
Pensions 1-8-3000400-0030	155,719	164,176	160,403	176,100	25,700	201,800					201,800	14.59%	
Telephone 1-8-3000400-0050	4,796	5,674	8,091	6,000	5,700	11,700					11,700	95.00%	
Office Supplies 1-8-3000400-0060	3,999	8,345	6,956	13,000	(5,000)	8,000					8,000	-38.46%	
Vehicle Allowance 1-8-3000400-0074	25,022	25,022	23,267	25,600	-	25,600					25,600	0.00%	
Mileage 1-8-3000400-0075	647	716	300	1,500	1,000	2,500					2,500	66.67%	
Protective Clothing 1-8-3000400-0102	2,934	1,410	2,142	3,500	-	3,500					3,500	0.00%	
Travel/Training Expense 1-8-3000400-0110	8,613	12,253	9,237	12,000	-	12,000					12,000	0.00%	
New Equipment 1-8-3000400-0180	3,775	3,739	1,396	5,000	-	5,000					5,000	0.00%	
Transfer to Reserve 1-8-3000400-0980	60,000	-	-	-	-	-					-		
Memberships & Subscriptions 1-8-3000400-0210	4,317	7,408	4,157	7,500	-	7,500					7,500	0.00%	
Drafting Supplies 1-8-3000400-0350	11,522	13,771	9,348	20,000	-	20,000					20,000	0.00%	
Consultant Fees 1-8-3000400-0520	1,024	784	-	30,000	-	30,000	(10,000)		375,000		395,000	1216.67%	
Legal Expense 1-8-3000400-0530	70,552	113,625	18,689	25,000	-	25,000					25,000	0.00%	
Photocopying 1-8-3000400-0550	7,037	6,998	8,919	8,300	-	8,300					8,300	0.00%	
Transferred to Fixed Assets 1-8-3000400-9999	-	-	-	-	-	-					-		
	<b>\$ 1,731,158</b>	<b>\$ 1,726,249</b>	<b>\$ 1,698,178</b>	<b>\$ 1,953,200</b>	<b>\$ 223,800</b>	<b>\$ 2,177,000</b>	<b>\$ (10,000)</b>	<b>\$ -</b>	<b>\$ 375,000</b>	<b>\$ 2,542,000</b>	<b>\$ 2,542,000</b>	<b>30.15%</b>	
Allocated to Water 1-8-3000400-0997	-	-	-	-	-	-					-		
Allocated to Capital 1-8-3000400-0998	(994,792)	(999,996)	(1,184,569)	(1,190,000)	(186,500)	(1,376,500)					(1,376,500)	15.67%	
Allocated to Sewer 1-8-3000400-0999	-	-	-	-	-	-					-		
	<b>\$ (994,792)</b>	<b>\$ (999,996)</b>	<b>\$ (1,184,569)</b>	<b>\$ (1,190,000)</b>	<b>\$ (186,500)</b>	<b>\$ (1,376,500)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,376,500)</b>	<b>\$ (1,376,500)</b>	<b>15.67%</b>	
<b>TOTAL ENGINEERING EXPENDITURES</b>	<b>\$ 736,366</b>	<b>\$ 726,254</b>	<b>\$ 513,609</b>	<b>\$ 763,200</b>	<b>\$ 37,300</b>	<b>\$ 800,500</b>	<b>\$ (10,000)</b>	<b>\$ -</b>	<b>\$ 375,000</b>	<b>\$ 1,165,500</b>	<b>\$ 1,165,500</b>	<b>52.71%</b>	
<b>NET ENGINEERING EXPENDITURES</b>	<b>\$ 660,600</b>	<b>\$ 645,359</b>	<b>\$ 404,661</b>	<b>\$ 643,200</b>	<b>\$ 37,300</b>	<b>\$ 680,500</b>	<b>\$ (10,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 670,500</b>	<b>\$ 670,500</b>	<b>4.24%</b>	

City of Belleville  
 2021 Budget  
 Engineering & Development Services Expenditures  
 Engineering Department

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>BUILD BELLEVILLE PROJECT MANAGEMENT EXPENDITURES</b>													
<b>3000401</b>													
Salaries 1-8-3000401-0010	\$ 185,422	\$ 126,249	\$ 0	\$ -		\$ -						\$ -	
Benefits 1-8-3000401-0020	14,634	7,951	-	-		-						-	
Pensions 1-8-3000401-0030	5,278	4,086	-	-		-						-	
Heat 1-8-3000401-0040	-	-	-	-		-						-	
Hydro 1-8-3000401-0041	-	-	-	-		-						-	
Water 1-8-3000401-0042	-	-	-	-		-						-	
Sewer 1-8-3000401-0043	-	-	-	-		-						-	
Telephone 1-8-3000401-0050	1,317	338	(0)	-		-						-	
Office Supplies 1-8-3000401-0060	319	-	-	-		-						-	
Vehicle Expense - Mileage 1-8-3000401-0075	45	-	-	-		-						-	
Building Repairs & Maintenance 1-8-3000401-0080	-	-	-	-		-						-	
Building Service Agreements 1-8-3000401-0087	6,716	560	-	-		-						-	
Insurance 1-8-3000401-0090	-	-	-	-		-						-	
Advertising 1-8-3000401-0120	-	-	-	-		-						-	
Photocopying 1-8-3000401-0550	1,480	1,345	-	-		-						-	
<b>BUILD BELLEVILLE - TOTAL EXPENDITURES</b>	<b>\$ 215,210</b>	<b>\$ 140,529</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Allocated to Capital Projects 1-8-3000401-0998	(212,105)	(140,529)	-	-		-						-	
<b>BUILD BELLEVILLE - NET EXPENDITURES</b>	<b>\$ 3,106</b>	<b>\$ -</b>	<b>\$ 0</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>\$ 739,471</b>	<b>\$ 726,254</b>	<b>\$ 513,609</b>	<b>\$ 763,200</b>	<b>\$ 37,300</b>	<b>\$ 800,500</b>	<b>\$ (10,000)</b>	<b>\$ -</b>	<b>\$ 375,000</b>	<b>\$ 1,165,500</b>	<b>\$ 1,165,500</b>	<b>52.71%</b>	
<b>ENGINEERING DEPARTMENT - NET EXPENDITURES</b>	<b>\$ 663,706</b>	<b>\$ 645,359</b>	<b>\$ 404,661</b>	<b>\$ 643,200</b>	<b>\$ 37,300</b>	<b>\$ 680,500</b>	<b>\$ (10,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 670,500</b>	<b>\$ 670,500</b>	<b>4.24%</b>	

City of Belleville  
2021 Budget  
Engineering & Development Services Expenditures  
Planning & Approvals Department

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>APPROVALS</b>												
<b>REVENUE</b>												
<b>5200100</b>												
Applicant Fees - Committee of Adjustment	1-7-5200100-0176	\$ 74,800	\$ 97,400	\$ 56,800	\$ 75,000	\$ (15,000)	\$ 60,000				\$ 60,000	-20.00%
Zoning Certificates	1-7-5200100-0177	18,183	24,675	20,660	22,500	-	22,500				22,500	0.00%
Site Plan Application Fee	1-7-5200100-0180	31,908	31,864	26,034	100,000	(75,000)	25,000				25,000	-75.00%
Site Plan Cost Recovery	1-7-5200100-0181	6,718	9,035	2,400	-	2,500	2,500				2,500	
Rezoning Application Fee (also Official Plar	1-7-5200100-0182	36,555	47,750	61,500	-	40,000	40,000				40,000	
Subdivision Application Fee	1-7-5200100-0183	24,312	40,970	70,050	-	40,000	40,000				40,000	
Other Revenue	1-7-5200100-0264	44,198	309,107	-	45,000	-	45,000				45,000	0.00%
Public Notices	1-7-5200100-0273	6,000	7,000	8,800	8,000	-	8,000				8,000	0.00%
Subdivision Review Fees	1-7-5200100-0365	109,142	135,513	47,351	120,000	-	120,000				120,000	0.00%
Development Charge Revenue	1-7-5200100-2350	-	35,468	-	100,000	(75,000)	25,000			1,005,000	1,030,000	930.00%
Transfer from Reserve	1-7-5200100-4999	150,000	-	98,853	651,100	(194,100)	457,000			145,000	602,000	-7.54%
<b>TOTAL REVENUE</b>		<b>\$ 501,817</b>	<b>\$ 738,782</b>	<b>\$ 392,449</b>	<b>\$ 1,121,600</b>	<b>\$ (276,600)</b>	<b>\$ 845,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,150,000</b>	<b>\$ 1,995,000</b>	<b>77.87%</b>
<b>EXPENDITURES</b>												
<b>5200945</b>												
Salaries	1-8-5200945-0010	\$ 299,156	\$ 256,330	\$ 261,094	\$ 290,900	\$ 9,300	\$ 300,200			\$ 41,100	\$ 341,300	17.33%
Benefits	1-8-5200945-0020	70,608	63,638	64,809	71,900	(6,100)	65,800			7,800	73,600	2.36%
Pensions	1-8-5200945-0030	42,068	36,807	36,960	40,200	2,100	42,300			5,800	48,100	19.65%
Telephone	1-8-5200945-0050	426	233	482	500	900	1,400				1,400	180.00%
Office Supplies	1-8-5200945-0060	3,960	3,014	4,024	9,900	(5,000)	4,900				4,900	-50.51%
Car Expenses	1-8-5200945-0075	994	911	578	1,000	-	1,000				1,000	0.00%
Training & Development	1-8-5200945-0110	5,994	5,476	1,374	7,000	-	7,000				7,000	0.00%
Advertising	1-8-5200945-0120	-	1,095	-	1,000	-	1,000				1,000	0.00%
Memberships & Subscriptions	1-8-5200945-0210	1,221	907	1,140	1,000	-	1,000				1,000	0.00%
Consultant Fees	1-8-5200945-0520	-	-	-	-	-	-	10,000			10,000	
Legal Expense	1-8-5200945-0530	7,169	21,433	38,666	20,000	-	20,000				20,000	0.00%
<b>TOTAL EXPENDITURES</b>		<b>\$ 431,595</b>	<b>\$ 389,842</b>	<b>\$ 409,128</b>	<b>\$ 443,400</b>	<b>\$ 1,200</b>	<b>\$ 444,600</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 54,700</b>	<b>\$ 509,300</b>	<b>14.86%</b>



City of Belleville  
2021 Budget  
Engineering & Development Services Expenditures  
Building & Bylaw Services Department

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>BUILDING PERMITS REVENUE</b>												
<b>5100100</b>												
Property Clearance Certificates	1-7-5100100-0170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
Building Permits	1-7-5100100-0200	1,578,930	1,770,071	1,110,574	1,312,500	437,500	1,750,000		(150,000)		1,600,000	21.90%
Plumbing Permits & Licences	1-7-5100100-0202	85	332	324	-	-	-				-	
Transfer from reserve	1-7-5100100-0204	45	-	639,102	-	-	-				-	
<b>TOTAL REVENUE</b>		<b>\$ 1,579,060</b>	<b>\$ 1,770,403</b>	<b>\$ 1,750,000</b>	<b>\$ 1,312,500</b>	<b>\$ 437,500</b>	<b>\$ 1,750,000</b>	<b>\$ -</b>	<b>\$ (150,000)</b>	<b>\$ -</b>	<b>\$ 1,600,000</b>	<b>21.90%</b>
<b>EXPENDITURES</b>												
<b>5100370</b>												
Salaries	1-8-5100370-0010	\$ 578,755	\$ 593,447	\$ 583,633	\$ 653,200	\$ 135,300	\$ 788,500				\$ 788,500	20.71%
Benefits	1-8-5100370-0020	111,011	100,187	119,500	135,500	24,500	160,000				160,000	18.08%
Pensions	1-8-5100370-0030	86,723	87,607	86,577	91,200	20,400	111,600				111,600	22.37%
Telephone	1-8-5100370-0050	8,788	6,735	8,574	8,000	2,400	10,400				10,400	30.00%
Office Supplies	1-8-5100370-0060	13,839	10,683	13,692	21,000	(5,000)	16,000				16,000	-23.81%
Vehicle Allowance	1-8-5100370-0074	39,024	37,090	35,113	47,700	-	47,700				47,700	0.00%
Mileage	1-8-5100370-0075	4,265	3,573	2,597	5,000	-	5,000				5,000	0.00%
Software Agreement	1-8-5100370-0087	28,851	25,847	43,134	30,000	14,500	44,500				44,500	48.33%
Insurance	1-8-5100370-0090	25,332	25,756	26,487	27,000	3,500	30,500				30,500	12.96%
Insurance - Claims	1-8-5100370-0091	-	196	49,805	-	17,000	17,000				17,000	
Protective Clothing	1-8-5100370-0102	2,011	2,553	3,510	3,000	600	3,600				3,600	20.00%
Travel & Training	1-8-5100370-0110	26,381	29,658	17,030	39,000	-	39,000		(15,000)		24,000	-38.46%
New Equipment	1-8-5100370-0180	109,258	11,320	4,449	6,000	-	6,000				6,000	0.00%
Memberships	1-8-5100370-0210	3,686	5,542	7,638	6,500	1,500	8,000				8,000	23.08%
Consultant Fees	1-8-5100370-0520	5,914	1,016	236	60,000	(50,000)	10,000				10,000	-83.33%
Legal Fees	1-8-5100370-0530	5,400	1,430	341	10,000	-	10,000				10,000	0.00%
Office Rental	1-8-5100370-0701	60,000	70,000	100,000	100,000	-	100,000				100,000	0.00%
Bank Charges	1-8-5100370-0720	3,908	3,479	281	4,200	-	4,200				4,200	0.00%
IT Support costs	1-8-5100370-3301	25,000	25,000	50,000	50,000	-	50,000				50,000	0.00%
Transferred to Fixed Assets	1-8-5100370-9999	(98,600)	(9,606)	-	-	-	-				-	
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,039,546</b>	<b>\$ 1,031,512</b>	<b>\$ 1,152,596</b>	<b>\$ 1,297,300</b>	<b>\$ 164,700</b>	<b>\$ 1,462,000</b>	<b>\$ -</b>	<b>\$ (15,000)</b>	<b>\$ -</b>	<b>\$ 1,447,000</b>	<b>11.54%</b>
<b>NET EXPENDITURES BEFORE RESERVE</b>		<b>\$ (539,514)</b>	<b>\$ (738,892)</b>	<b>\$ (597,405)</b>	<b>\$ (15,200)</b>	<b>\$ (272,800)</b>	<b>\$ (288,000)</b>	<b>\$ -</b>	<b>\$ 135,000</b>	<b>\$ -</b>	<b>\$ (153,000)</b>	<b>906.58%</b>
Transfer to/(from) Reserve	1-8-5100370-0980	450,322	738,892	597,405	15,200	272,800	288,000				288,000	1794.74%
<b>NET BUILDING PERMITS EXPENDITURES</b>		<b>\$ (89,192)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,000</b>	<b>\$ -</b>	<b>\$ 135,000</b>					

City of Belleville  
2021 Budget  
Engineering & Development Services Expenditures  
Building & Bylaw Services Department

		2018	2019	2020	2020	2021 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>BYLAW ENFORCEMENT</b>	<b>5100375</b>											
<b>REVENUE</b>												
Sign Permits	1-7-5100375-0203	34,448	19,523	13,575	20,000	-	20,000				20,000	0.00%
Property Standards Admin Fee	1-7-5100375-0201	21,597	22,719	3,025	22,500	-	22,500				22,500	0.00%
<b>TOTAL BYLAW ENFORCEMENT REVENUE</b>		<b>\$ 56,045</b>	<b>\$ 42,242</b>	<b>\$ 16,600</b>	<b>\$ 42,500</b>	<b>\$ -</b>	<b>\$ 42,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,500</b>	<b>0.00%</b>
<b>BYLAW ENFORCEMENT</b>	<b>5100375</b>											
Salaries	1-8-5100375-0010	178,109	199,811	199,960	206,200	\$ 6,900	213,100				213,100	3.35%
Benefits	1-8-5100375-0020	34,398	38,752	39,669	42,700	1,000	43,700				43,700	2.34%
Pensions	1-8-5100375-0030	26,354	28,535	27,616	28,400	1,500	29,900				29,900	5.28%
Telephone	1-8-5100375-0050	2,289	2,522	1,808	3,000	100	3,100				3,100	3.33%
Office Supplies	1-8-5100375-0060	3,652	1,052	1,854	3,500	(1,000)	2,500				2,500	-28.57%
Vehicle Allowance	1-8-5100375-0074	20,695	12,502	-	-	-	-				-	
Vehicle Mileage	1-8-5100375-0075	-	187	-	-	-	-				-	
Vehicle Expense	1-8-5100375-0076	-	1,124	5,628	5,000	-	5,000				5,000	0.00%
Vehicle Insurance	1-8-5100375-0079	-	711	1,674	1,600	400	2,000				2,000	25.00%
Software Maintenance	1-8-5100375-0087	5,681	2,358	10,159	10,500	-	10,500				10,500	0.00%
Insurance Claims	1-8-5100375-0091	-	5,721	-	-	2,000	2,000				2,000	
Protective Clothing	1-8-5100375-0102	2,806	2,750	2,523	4,000	-	4,000				4,000	0.00%
Travel & Training	1-8-5100375-0110	5,020	7,373	1,721	6,000	-	6,000		(1,000)		5,000	-16.67%
Memberships	1-8-5100375-0210	399	-	-	-	-	-				-	
Contract Work	1-8-5100375-0370	-	428	9,028	1,000	4,000	5,000				5,000	400.00%
Legal Fees	1-8-5100375-0530	35,353	68,113	24,592	40,000	-	40,000				40,000	0.00%
<b>TOTAL BYLAW ENFORCEMENT EXPENDITURES</b>		<b>\$ 314,756</b>	<b>\$ 371,938</b>	<b>\$ 326,232</b>	<b>\$ 351,900</b>	<b>\$ 14,900</b>	<b>\$ 366,800</b>	<b>\$ -</b>	<b>\$ (1,000)</b>	<b>\$ -</b>	<b>\$ 365,800</b>	<b>3.95%</b>
<b>NET BYLAW ENFORCEMENT EXPENDITURES</b>		<b>\$ 258,711</b>	<b>\$ 329,697</b>	<b>\$ 309,632</b>	<b>\$ 309,400</b>	<b>\$ 14,900</b>	<b>\$ 324,300</b>	<b>\$ -</b>	<b>\$ (1,000)</b>	<b>\$ -</b>	<b>\$ 323,300</b>	<b>4.49%</b>
<b>ANIMAL CONTROL</b>												
<b>REVENUE</b>												
Licences - Animal	1-7-5100101-0208	12,773	13,490	10,264	15,000	-	15,000				15,000	0.00%
<b>TOTAL ANIMAL CONTROL REVENUE</b>		<b>\$ 12,773</b>	<b>\$ 13,490</b>	<b>\$ 10,264</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>0.00%</b>
<b>EXPENDITURES</b>	<b>5100385</b>											
Supplies	1-8-5100385-0060	\$ -	\$ 469	\$ -	\$ -	\$ -	\$ -				-	
Insurance - Claims	1-8-5100385-0091	-	-	-	-	-	-				-	
Legal Fees	1-8-5100385-0530	3,287	7,213	1,456	7,500	-	7,500				7,500	0.00%
Contract Services	1-8-5100385-2375	169,226	189,498	187,030	191,700	-	191,700				191,700	0.00%
<b>TOTAL ANIMAL CONTROL EXPENDITURES</b>		<b>\$ 172,513</b>	<b>\$ 197,179</b>	<b>\$ 188,486</b>	<b>\$ 199,200</b>	<b>\$ -</b>	<b>\$ 199,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>199,200</b>	<b>0.00%</b>
<b>NET ANIMAL CONTROL EXPENDITURES</b>		<b>\$ 159,739</b>	<b>\$ 183,689</b>	<b>\$ 178,222</b>	<b>\$ 184,200</b>	<b>\$ -</b>	<b>\$ 184,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 184,200</b>	<b>0.00%</b>
<b>BUILDING SERVICES - NET EXPENDITURES</b>		<b>\$ 329,258</b>	<b>\$ 513,386</b>	<b>\$ 487,854</b>	<b>\$ 493,600</b>	<b>\$ 14,900</b>	<b>\$ 508,500</b>	<b>\$ -</b>	<b>\$ 134,000</b>	<b>\$ -</b>	<b>\$ 642,500</b>	<b>30.17%</b>

City of Belleville  
 2021 Budget  
 ENVIRONMENTAL SERVICES  
 SUMMARY

	2018	2019	2020	2020	2021 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
WASTEWATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STORMWATER MANAGEMENT	189,593	280,044	327,390	<b>363,500</b>	33,900	397,400	-	-	-	<b>397,400</b>	<b>9.33%</b>
ENVIRONMENTAL MANAGEMENT	799,591	846,856	717,984	<b>751,700</b>	(254,400)	497,300	-	(1,700)	-	<b>495,600</b>	<b>-34.07%</b>
WASTE MANAGEMENT	1,848,827	2,101,546	2,406,304	<b>2,415,300</b>	(103,300)	2,312,000	-	-	56,700	<b>2,368,700</b>	<b>-1.93%</b>
<b>NET ENVIRONMENTAL SERVICES EXPENDITURES</b>	<b>\$ 2,838,011</b>	<b>\$ 3,228,445</b>	<b>\$ 3,451,677</b>	<b>\$ 3,530,500</b>	<b>\$ (323,800)</b>	<b>\$ 3,206,700</b>	<b>\$ -</b>	<b>\$ (1,700)</b>	<b>\$ 56,700</b>	<b>\$ 3,261,700</b>	<b>-7.61%</b>

City of Belleville  
2021 Budget  
Environmental Services Expenditures  
Stormwater Management

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>STORMWATER MANAGEMENT EXPENDITURES</b>													
<b>COLLECTION MAINS</b>													
<b>3510100</b>													
Labour	1-8-3510100-0010	\$ 5,518	\$ 5,063	\$ 2,846	\$ 5,900	\$ (2,900)	\$ 3,000				\$ 3,000		-49.15%
Benefits	1-8-3510100-0020	1,346	1,153	418	1,100	(500)	600				600		-45.45%
Pensions	1-8-3510100-0030	760	698	363	700	(300)	400				400		-42.86%
Contract Services	1-8-3510100-0370	-	794	-	-	-	-				-		
Materials	1-8-3510100-0420	46,633	30,902	21,459	28,500	-	28,500				28,500		0.00%
Fleet & Equipment	1-8-3510100-0430	7,640	4,754	5,774	6,000	1,100	7,100				7,100		18.33%
<b>TOTAL COLLECTION MAINS</b>		<b>\$ 61,899</b>	<b>\$ 43,364</b>	<b>\$ 30,860</b>	<b>\$ 42,200</b>	<b>\$ (2,600)</b>	<b>\$ 39,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,600</b>		<b>-6.16%</b>
<b>CATCH BASINS</b>													
<b>3515100</b>													
Labour	1-8-3515100-0010	\$ 23,840	\$ 22,559	\$ 34,186	\$ 30,200	\$ 5,800	\$ 36,000				\$ 36,000		19.21%
Benefits	1-8-3515100-0020	6,051	4,969	5,648	5,700	900	6,600				6,600		15.79%
Pensions	1-8-3515100-0030	3,427	2,879	4,115	3,700	800	4,500				4,500		21.62%
Equipment Rental	1-8-3515100-0263	-	22,602	-	-	-	-				-		
Contract Services	1-8-3515100-0370	13,732	-	-	5,000	-	5,000				5,000		0.00%
Materials	1-8-3515100-0420	11,418	16,831	7,648	15,700	-	15,700				15,700		0.00%
Fleet & Equipment	1-8-3515100-0430	29,227	26,842	34,550	35,900	(500)	35,400				35,400		-1.39%
<b>TOTAL CATCH BASINS</b>		<b>\$ 87,695</b>	<b>\$ 96,682</b>	<b>\$ 86,147</b>	<b>\$ 96,200</b>	<b>\$ 7,000</b>	<b>\$ 103,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 103,200</b>		<b>7.28%</b>
<b>SYSTEM LOCATES</b>													
<b>3516100</b>													
Labour	1-8-3516100-0010	\$ -	\$ -	\$ 26,961	\$ 30,000	\$ (1,600)	\$ 28,400				\$ 28,400		-5.33%
Benefits	1-8-3516100-0020	-	-	1,968	5,700	(500)	5,200				5,200		-8.77%
Pensions	1-8-3516100-0030	-	-	1,401	3,600	(100)	3,500				3,500		-2.78%
Allocated Environ Mgmt costs	1-8-3516100-1421	-	-	17,044	20,000	2,800	22,800				22,800		14.00%
Materials	1-8-3516100-0420	-	-	85	2,500	-	2,500				2,500		0.00%
Fleet & Equipment	1-8-3516100-0430	-	-	9,624	10,000	(6,200)	3,800				3,800		-62.00%
<b>TOTAL SYSTEM LOCATES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,082</b>	<b>\$ 71,800</b>	<b>\$ (5,600)</b>	<b>\$ 66,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,200</b>		<b>-7.80%</b>

City of Belleville  
 2021 Budget  
 Environmental Services Expenditures  
 Stormwater Management

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>POND MAINTENANCE REVENUE</b>													
<b>3518100</b>													
Provincial Grant 1-7-3518100-0195	\$ -	\$ -	\$ 5,470	\$ -	\$ -	\$ -					\$ -		
Transfer from Reserve 1-7-3518100-4999	92,420	-	-	100,000	175,000	275,000					275,000	175.00%	
<b>TOTAL POND MAINTENANCE REVENUE</b>	<b>\$ 92,420</b>	<b>\$ -</b>	<b>\$ 5,470</b>	<b>\$ 100,000</b>	<b>\$ 175,000</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 275,000</b>	<b>175.00%</b>	
<b>EXPENDITURES</b>													
<b>3518100</b>													
Labour 1-8-3518100-0010	\$ -	\$ -	\$ -	\$ 10,200	\$ -	\$ 10,200					\$ 10,200	0.00%	
Benefits 1-8-3518100-0020	-	-	-	1,900	-	1,900					1,900	0.00%	
Pensions 1-8-3518100-0030	-	-	-	1,200	100	1,300					1,300	8.33%	
Contract Services 1-8-3518100-0370	132,420	49,283	78,188	240,000	210,000	450,000					450,000	87.50%	
Materials 1-8-3518100-0420	-	-	-	-	-	-					-		
Fleet & Equipment 1-8-3518100-0430	-	-	-	-	-	-					-		
Transfer to Reserve 1-8-3518100-0980	-	90,715	80,582	-	-	-					-		
<b>TOTAL POND MAINTENANCE EXPENDITURES</b>	<b>\$ 132,420</b>	<b>\$ 139,998</b>	<b>\$ 158,770</b>	<b>\$ 253,300</b>	<b>\$ 210,100</b>	<b>\$ 463,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 463,400</b>	<b>82.95%</b>	
<b>NET POND MAINTENANCE EXPENDITURES</b>	<b>\$ 40,000</b>	<b>\$ 139,998</b>	<b>\$ 153,300</b>	<b>\$ 153,300</b>	<b>\$ 35,100</b>	<b>\$ 188,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 188,400</b>	<b>22.90%</b>	
<b>NET STORMWATER MGMT. EXPENDITURES</b>	<b>\$ 189,593</b>	<b>\$ 280,044</b>	<b>\$ 327,390</b>	<b>\$ 363,500</b>	<b>\$ 33,900</b>	<b>\$ 397,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 397,400</b>	<b>9.33%</b>	

City of Belleville  
 2021 Budget  
 Environmental Services Expenditures  
 Waste Management

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>WASTE MANAGEMENT</b>												
<b>REVENUE</b>												
<b>TAG SALES 3200100</b>												
Garbage Bag Tags 1-7-3200100-0560	\$ 1,405,119	\$ 1,474,321	\$ 1,332,153	\$ 1,180,000	320,000	\$ 1,500,000				\$ 1,500,000	27.12%	
Leaf & Yard Waste Tags 1-7-3200100-0562	-	-	-	-	-	-				-		
Bulk Goods Tags 1-7-3200100-0565	26,298	30,561	27,383	27,000	-	27,000				27,000	0.00%	
Waste Management Supplies 1-7-3200100-0566	-	-	-	-	-	-				-		
Transfer from Reserve 1-7-3200100-4999	-	-	-	50,000	-	50,000				50,000	0.00%	
	<b>\$ 1,431,416</b>	<b>\$ 1,504,882</b>	<b>\$ 1,359,536</b>	<b>\$ 1,257,000</b>	<b>\$ 320,000</b>	<b>\$ 1,577,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,577,000</b>	<b>25.46%</b>	
<b>DUMPING FEES 3300100</b>												
Thurlow Dump Fees 1-7-3300100-0563	46,011	46,187	40,888	45,000	-	45,000				45,000	0.00%	
Scrap Sales 1-7-3300100-7300	12,710	4,857	4,260	15,000	-	15,000				15,000	0.00%	
	<b>\$ 58,721</b>	<b>\$ 51,045</b>	<b>\$ 45,148</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>0.00%</b>	
<b>TOTAL REVENUE</b>	<b>\$ 1,490,137</b>	<b>\$ 1,555,926</b>	<b>\$ 1,404,684</b>	<b>\$ 1,317,000</b>	<b>\$ 320,000</b>	<b>\$ 1,637,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,637,000</b>	<b>24.30%</b>	
<b>EXPENDITURES</b>												
<b>COLLECTION &amp; DISPOSAL 3520100</b>												
Labour 1-8-3520100-0010	100,660	83,131	108,682	90,100	11,800	101,900				101,900	13.10%	
Benefits 1-8-3520100-0020	25,232	19,743	23,818	22,200	(3,700)	18,500				18,500	-16.67%	
Pensions 1-8-3520100-0030	13,810	10,342	14,880	11,800	(200)	11,600				11,600	-1.69%	
Contract Services 1-8-3520100-0370	1,238,889	1,301,157	1,474,127	1,451,900	-	1,451,900				1,451,900	0.00%	
Materials 1-8-3520100-0420	25,242	27,729	28,006	-	30,000	30,000				30,000		
Fleet & Equipment 1-8-3520100-0430	31,805	52,647	56,653	47,400	2,400	49,800				49,800	5.06%	
Consultant fees 1-8-3520100-0520	-	-	-	50,000	-	50,000				50,000	0.00%	
Transfer to Reserve 1-8-3520100-0980	-	-	-	-	-	-				-		
	<b>\$ 1,435,637</b>	<b>\$ 1,494,750</b>	<b>\$ 1,706,167</b>	<b>\$ 1,673,400</b>	<b>\$ 40,300</b>	<b>\$ 1,713,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,713,700</b>	<b>2.41%</b>	
<b>GREEN BIN ORGANICS 3520200</b>												
Contract Services 1-8-3520200-0370	265,770	278,937	333,676	301,300	50,000	351,300				351,300	16.59%	
	<b>\$ 265,770</b>	<b>\$ 278,937</b>	<b>\$ 333,676</b>	<b>\$ 301,300</b>	<b>\$ 50,000</b>	<b>\$ 351,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 351,300</b>	<b>16.59%</b>	
<b>LEAF &amp; YARD WASTE 3520300</b>												
Labour 1-8-3520300-0010	84,444	101,050	93,067	105,900	23,200	129,100				129,100	21.91%	
Benefits 1-8-3520300-0020	20,785	23,596	22,010	26,100	(2,700)	23,400				23,400	-10.34%	
Pensions 1-8-3520300-0030	11,666	12,903	12,837	13,900	800	14,700				14,700	5.76%	
Contract Services 1-8-3520300-0370	183,739	336,872	279,664	230,000	20,000	250,000				250,000	8.70%	
Material 1-8-3520300-0420	-	285	517	3,000	-	3,000				3,000	0.00%	
Fleet & Equipment 1-8-3520300-0430	76,346	83,140	48,772	60,900	12,600	73,500				73,500	20.69%	
Transfer to Reserve 1-8-3520300-0980	-	-	-	-	-	-				-		
	<b>\$ 376,980</b>	<b>\$ 557,845</b>	<b>\$ 456,868</b>	<b>\$ 439,800</b>	<b>\$ 53,900</b>	<b>\$ 493,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 493,700</b>	<b>12.26%</b>	
<b>BAG TAG PROGRAM 3520400</b>												
Office Supplies 1-8-3520400-0060	7,204	7,444	7,673	6,500	1,000	7,500				7,500	15.38%	
Security 1-8-3520400-0371	3,126	3,126	3,126	3,200	-	3,200				3,200	0.00%	
	<b>\$ 10,330</b>	<b>\$ 10,570</b>	<b>\$ 10,799</b>	<b>\$ 9,700</b>	<b>\$ 1,000</b>	<b>\$ 10,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,700</b>	<b>10.31%</b>	

City of Belleville  
 2021 Budget  
 Environmental Services Expenditures  
 Waste Management

		2018	2019	2020	2020	2021 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>THURLOW LANDFILL</b>	<b>3520500</b>											
Labour	1-8-3520500-0010	59,659	69,082	77,398	73,200	11,500	84,700				84,700	15.71%
Benefits	1-8-3520500-0020	14,760	15,719	17,592	18,100	(2,700)	15,400				15,400	-14.92%
Pensions	1-8-3520500-0030	8,304	8,812	10,299	9,600	-	9,600				9,600	0.00%
Hydro	1-8-3520500-0041	1,177	345	418	1,800	(1,000)	800				800	-55.56%
Contract Labour	1-8-3520500-0370	17,998	18,860	11,381	18,000	-	18,000				18,000	0.00%
Cover Material	1-8-3520500-0420	10,263	13,976	2,551	15,400	-	15,400				15,400	0.00%
Fleet & Equipment	1-8-3520500-0430	31,673	26,290	20,603	24,500	3,200	27,700				27,700	13.06%
Contribution to Surplus	1-8-3520500-0498	(40,000)	40,000	-	-	-	-				-	
Consultant Fees	1-8-3520500-0520	32,960	34,643	54,490	44,000	20,000	64,000				64,000	45.45%
Property Taxes	1-8-3520500-0650	53,303	61,289	74,247	63,700	13,000	76,700				76,700	20.41%
Bank Charges	1-8-3520500-0720	-	-	227	-	-	-				-	
Contribution to Reserve	1-8-3520500-0980	52,500	52,500	52,500	52,500	27,500	80,000				80,000	52.38%
		<b>\$ 282,598</b>	<b>\$ 341,517</b>	<b>\$ 321,706</b>	<b>\$ 320,800</b>	<b>\$ 71,500</b>	<b>\$ 392,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 392,300</b>	<b>22.29%</b>
<b>RECYCLING</b>	<b>3525000</b>											
Quinte Waste Solutions	1-8-3525000-0370	961,628	968,582	979,785	979,800	-	979,800			56,700	1,036,500	5.79%
Cardboard - Collection	1-8-3525000-0375	6,020	5,271	1,988	7,500	-	7,500				7,500	0.00%
		<b>\$ 967,649</b>	<b>\$ 973,853</b>	<b>\$ 981,773</b>	<b>\$ 987,300</b>	<b>\$ -</b>	<b>\$ 987,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,700</b>	<b>\$ 1,044,000</b>	<b>5.74%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 3,338,964</b>	<b>\$ 3,657,472</b>	<b>\$ 3,810,988</b>	<b>\$ 3,732,300</b>	<b>\$ 216,700</b>	<b>\$ 3,949,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,700</b>	<b>\$ 4,005,700</b>	<b>53.00%</b>
<b>NET WASTE MANAGEMENT EXPENDITURES</b>		<b>\$ 1,848,827</b>	<b>\$ 2,101,546</b>	<b>\$ 2,406,304</b>	<b>\$ 2,415,300</b>	<b>\$ (103,300)</b>	<b>\$ 2,312,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,700</b>	<b>\$ 2,368,700</b>	<b>-1.93%</b>

City of Belleville  
2021 Budget  
Environmental Services  
Environmental Management

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>ENVIRONMENTAL MANAGEMENT</b>												
<b>REVENUE</b>												
<b>3520600</b>												
Green Initiatives Sales	1-7-3520600-0227	\$ 3,759	\$ 3,362	\$ 584	\$ 4,000	\$ -	\$ 4,000				\$ 4,000	0.00%
Green Initiatives - Grants	1-7-3520600-0264	1,909	2,179	-	-	-	-				-	
Transfer from Reserve	1-7-3520600-4999	-	-	-	-	-	-				-	
<b>TOTAL ENVIRONMENTAL MANAGEMENT</b>												
<b>REVENUE</b>												
<b>3520600</b>												
<b>EXPENDITURES</b>												
<b>3520600</b>												
Salaries	1-8-3520600-0010	\$ 98,921	\$ 162,840	\$ 879,748	\$ 971,100	\$ 148,300	\$ 1,119,400				\$ 1,119,400	15.27%
Benefits	1-8-3520600-0020	14,349	23,236	139,583	167,600	27,000	194,600				194,600	16.11%
Pensions	1-8-3520600-0030	11,511	22,477	126,520	129,700	22,400	152,100				152,100	17.27%
Telephone	1-8-3520600-0050	25	711	6,565	13,300	(1,200)	12,100				12,100	-9.02%
Office Supplies	1-8-3520600-0060			31,205	38,400	-	38,400				38,400	
Insurance Claims	1-8-3520600-0091	9,809	(9,735)	-	10,000	(9,000)	1,000				1,000	-90.00%
Travel & Training	1-8-3520600-0110	3,787	4,969	6,412	21,800	-	21,800		(4,500)		17,300	-20.64%
Memberships	1-8-3520600-0210			6,903	7,000	-	7,000				7,000	
Facility Rent	1-8-3520600-0260			67,800	67,800	(9,800)	58,000	-	800	-	58,800	
Grant Expense	1-8-3520600-0264	1,909	2,167	-	-	-	-				-	
Contract Work	1-8-3520600-0370	17,835	5,699	5,648	10,000	-	10,000				10,000	0.00%
Green Program supplies	1-8-3520600-0420	11,866	9,372	9,692	20,000	-	20,000				20,000	0.00%
Consulting Fees	1-8-3520600-0520	79,074	76,574	192,311	240,000	-	240,000				240,000	0.00%
Legal Fees	1-8-3520600-0530	331,172	241,089	286,957	240,000	-	240,000				240,000	0.00%
Photocopy	1-8-3520600-0550			2,315	1,800	-	1,800				1,800	
Fleet allocation	1-8-3520600-0777			1,970	2,500	(200)	2,300				2,300	
Sampling & testing	1-8-3520600-1500			41,868	75,000	(25,000)	50,000				50,000	
IT Cost allocation	1-8-3520600-3301			20,000	20,000	-	20,000				20,000	
Transfer to Reserve	1-8-3520600-0980	225,000	313,000	100,000	100,000	-	100,000				100,000	0.00%
		805,259	852,398	1,925,495	2,136,000	152,500	2,288,500	-	(3,700)	-	2,284,800	
Allocated to Water	1-8-3520600-0997			(642,142)	(750,500)	(163,200)	(913,700)	-	1,300	-	(912,400)	
Allocated to Wastewater	1-8-3520600-0999			(368,442)	(430,500)	(140,500)	(571,000)	-	700	-	(570,300)	32.47%
Allocated to Stormwater	1-8-3520600-0995			(17,044)	(20,000)	(2,800)	(22,800)	-	-	-	(22,800)	14.00%
Allocated to Capital	1-8-3520600-0998			(179,300)	(179,300)	(100,400)	(279,700)				(279,700)	
<b>TOTAL ENVIRONMENTAL MANAGEMENT</b>												
<b>EXPENDITURES</b>												
<b>3520600</b>												
<b>NET ENVIRONMENTAL MANAGEMENT</b>												
<b>EXPENDITURES</b>												
<b>3520600</b>												
		\$ 805,259	\$ 852,398	\$ 718,568	\$ 755,700	\$ (254,400)	\$ 501,300	\$ -	\$ (1,700)	\$ -	\$ 499,600	-33.89%
		\$ 799,591	\$ 846,856	\$ 717,984	\$ 751,700	\$ (254,400)	\$ 497,300	\$ -	\$ (1,700)	\$ -	\$ 495,600	-34.07%

City of Belleville  
2021 Budget  
TRANSPORTATION AND OPERATIONAL SERVICES  
SUMMARY

	2018	2019	2020	2020	2021 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
ADMINISTRATION & PUBLIC WORKS	\$ 2,073,157	\$ 2,048,907	\$ 2,290,509	\$ 2,434,000	\$ (165,400)	\$ 2,268,600	\$ -	\$ 7,800	\$ -	\$ 2,276,400	-6.47%
ROADS	1,204,051	1,384,392	1,116,812	1,372,800	(40,400)	1,332,400	-	-	-	1,332,400	-2.94%
ROADSIDE	1,436,916	1,497,712	1,474,042	1,574,300	180,700	1,755,000	-	-	-	1,755,000	11.48%
STRUCTURES	51,112	41,234	51,351	76,700	(31,400)	45,300	-	-	-	45,300	-40.94%
TRAFFIC OPERATIONS	1,071,025	1,001,123	983,464	981,600	81,400	1,063,000	-	-	-	1,063,000	8.29%
WINTER CONTROL	2,022,400	2,256,500	2,486,581	2,460,600	(55,500)	2,405,100	-	-	-	2,405,100	-2.26%
STREET LIGHTING	618,471	717,519	711,763	732,700	10,800	743,500	-	-	-	743,500	1.47%
TRANSIT	3,507,422	3,651,874	3,569,570	3,995,700	44,600	4,040,300	-	-	5,700	4,046,000	1.26%
<b>NET TRANSPORTATION EXPENDITURES</b>	<b>\$ 11,984,555</b>	<b>\$ 12,599,261</b>	<b>\$ 12,684,093</b>	<b>\$ 13,628,400</b>	<b>\$ 24,800</b>	<b>\$ 13,653,200</b>	<b>\$ -</b>	<b>\$ 7,800</b>	<b>\$ 5,700</b>	<b>\$ 13,666,700</b>	<b>0.28%</b>

City of Belleville  
2021 Budget  
Transportation & Operational Services  
Administration & Public Works

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>TRANSPORTATION &amp; OPERATIONAL ADMINISTRATION</b>													
<b>TOS ADMINISTRATION EXPENDITURE</b>													
Labour	1-8-3101000-0010	\$ 123,354	\$ 99,135	\$ 407,793	\$ 448,300	\$ 59,600	\$ 507,900				\$ 507,900	13.29%	
Benefits	1-8-3101000-0020	29,516	84,574	66,847	101,400	(4,500)	96,900				96,900	-4.44%	
Pensions	1-8-3101000-0030	15,753	13,992	51,234	61,300	9,400	70,700				70,700	15.33%	
Telephone	1-8-3101000-0050	-	-	133	2,000	1,800	3,800				3,800	90.00%	
Office supplies	1-8-3101000-0060	24,913	31,736	19,474	27,000	(7,000)	20,000				20,000	-25.93%	
Travel & Training	1-8-3101000-0110	631	406	2,275	4,000	1,000	5,000				5,000	25.00%	
Contract Services	1-8-3101000-0520	-	763	661	-	-	-				-		
Legal Expense	1-8-3101000-0530	-	-	7,823	15,000	(5,000)	10,000				10,000	-33.33%	
Photocopying	1-8-3101000-0550	5,909	8,649	6,046	9,400	(1,400)	8,000				8,000	-14.89%	
Funding from Water	1-8-3101000-0998	-	-	-	-	-	-				-		
Funding from Wastewater	1-8-3101000-0999	-	-	-	-	-	-				-		
<b>TOS ADMINISTRATION TOTAL EXPENDITURES</b>		<b>\$ 200,077</b>	<b>\$ 239,256</b>	<b>\$ 562,286</b>	<b>\$ 668,400</b>	<b>\$ 53,900</b>	<b>\$ 722,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 722,300</b>	<b>8.06%</b>	
<b>TOS ADMINISTRATION NET EXPENDITURES</b>		<b>\$ 200,077</b>	<b>\$ 239,256</b>	<b>\$ 562,286</b>	<b>\$ 668,400</b>	<b>\$ 53,900</b>	<b>\$ 722,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 722,300</b>	<b>8.06%</b>	
<b>YARDS ADMINISTRATION</b>													
Labour	1-8-3101400-0010	\$ 304,367	\$ 282,093	\$ -	\$ -	\$ -	\$ -				\$ -		
Benefits	1-8-3101400-0020	63,398	57,945	-	-	-	-				-		
Pensions	1-8-3101400-0030	41,739	35,358	-	-	-	-				-		
Telephone	1-8-3101400-0050	904	1,616	-	-	-	-				-		
Travel & Training	1-8-3101400-0110	649	4,991	-	-	-	-				-		
Allocated to Wastewater	1-8-3101400-0999	(120,709)	(93,810)	-	-	-	-				-		
<b>YARDS ADMINISTRATION</b>													
<b>TOTAL EXPENDITURES</b>		<b>\$ 290,348</b>	<b>\$ 288,193</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

City of Belleville  
2021 Budget  
Transportation & Operational Services  
Administration & Public Works

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>YARDS CENTRE</b>													
<b>REVENUE</b>													
Transfer from Reserve	1-7-3101400-4999	\$ -	\$ 72,512	\$ 12,500	\$ 62,500	\$ (62,500)	\$ -					\$ -	-100.00%
Provincial Grant	1-7-3101400-0125	-	-	-	-	-	-					-	
Sale of Scrap Materials	1-7-3101400-7300	663	1,426	2,516	1,000	-	1,000					1,000	0.00%
<b>YARDS CENTRE - TOTAL REVENUE</b>		<b>\$ 663</b>	<b>\$ 73,938</b>	<b>\$ 15,016</b>	<b>\$ 63,500</b>	<b>\$ (62,500)</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>-98.43%</b>
<b>EXPENDITURES</b>													
Wages	1-8-3101405-0010	\$ 287,028	\$ 286,406	\$ 261,794	\$ 304,500	\$ 46,500	\$ 351,000					\$ 351,000	15.27%
Benefits	1-8-3101405-0020	81,100	67,414	53,952	75,100	(11,300)	63,800					63,800	-15.05%
Pensions	1-8-3101405-0030	40,281	36,016	36,307	39,900	-	39,900					39,900	0.00%
Sick Leave	1-8-3101405-0012	122,019	159,819	146,974	123,200	(123,200)	-					-	-100.00%
Vacation Pay	1-8-3101405-0013	432,933	415,631	275,904	366,100	(366,100)	-					-	-100.00%
Standy By Pay	1-8-3101405-0017	16,128	15,753	12,102	14,600	(14,600)	-					-	-100.00%
Heat	1-8-3101405-0040	25,598	23,078	22,056	26,000	-	26,000					26,000	0.00%
Hydro	1-8-3101405-0041	31,105	28,775	26,441	31,000	-	31,000					31,000	0.00%
Water	1-8-3101405-0042	5,849	7,131	10,778	7,500	-	7,500					7,500	0.00%
Sewer	1-8-3101405-0043	1,435	1,388	2,951	1,700	-	1,700					1,700	0.00%
Telephone	1-8-3101405-0050	13,785	13,953	10,100	13,800	1,300	15,100					15,100	9.42%
Mileage	1-8-3101405-0075	300	300	150	300	-	300					300	0.00%
R&M - Materials	1-8-3101405-0082	81,454	71,931	75,403	47,000	25,000	72,000					72,000	53.19%
R&M - Service Agreements	1-8-3101405-0087	10,110	9,099	18,719	10,000	-	10,000					10,000	0.00%
Insurance	1-8-3101405-0090	378,345	367,273	356,806	380,000	30,400	410,400					410,400	8.00%
Protective Clothing	1-8-3101405-0102	-	-	1,143	-	61,000	61,000					61,000	
Travel & Training	1-8-3101405-0110	81,429	67,596	49,566	50,000	-	50,000					50,000	0.00%
Weigh Scale Maintenance	1-8-3101405-0150	534	458	1,699	1,500	-	1,500					1,500	0.00%
Health & Safety	1-8-3101405-0160	11,111	13,297	26,872	18,000	(2,000)	16,000		7,000			23,000	27.78%
Misc. Tools & Equipment	1-8-3101405-0170	9,581	10,338	5,819	8,000	-	8,000					8,000	0.00%
Radios	1-8-3101405-0230	5,422	4,003	4,454	6,000	-	6,000					6,000	0.00%
Rent - 31 Wallbridge	1-8-3101405-0260	64,300	75,600	67,800	67,800	(9,800)	58,000		800			58,800	-13.27%
Legal Expense	1-8-3101405-0530	605	13,845	252	-	-	-					-	
Bank Charges	1-8-3101405-0720	1,600	1,676	881	1,500	-	1,500					1,500	0.00%
Inventory Adjustments	1-8-3101405-9000	19,513	80,391	7,714	-	-	-					-	
Transferred to Fixed Assets	1-8-3101405-9999	-	-	-	-	-	-					-	
		<b>\$ 1,721,567</b>	<b>\$ 1,771,173</b>	<b>\$ 1,476,638</b>	<b>\$ 1,593,500</b>	<b>\$ (362,800)</b>	<b>\$ 1,230,700</b>	<b>\$ -</b>	<b>\$ 7,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,238,500</b>	<b>-22.28%</b>
Allocated to Sewer	1-8-3101405-0999	(433,929)	(404,650)	(50,500)	(50,500)		(50,500)					(50,500)	0.00%
<b>PW YARDS CENTRE - TOTAL EXPENDITURES</b>		<b>\$ 1,287,639</b>	<b>\$ 1,366,523</b>	<b>\$ 1,426,138</b>	<b>\$ 1,543,000</b>	<b>\$ (362,800)</b>	<b>\$ 1,180,200</b>	<b>\$ -</b>	<b>\$ 7,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,188,000</b>	<b>-23.01%</b>
<b>PW YARDS CENTRE - NET EXPENDITURES</b>		<b>\$ 1,286,976</b>	<b>\$ 1,292,584</b>	<b>\$ 1,411,122</b>	<b>\$ 1,479,500</b>	<b>\$ (300,300)</b>	<b>\$ 1,179,200</b>	<b>\$ -</b>	<b>\$ 7,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,187,000</b>	<b>-19.77%</b>

City of Belleville  
 2021 Budget  
 Transportation & Operational Services  
 Administration & Public Works

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>YARDS BENEFITS EXPENDITURES</b>													
<b>3101410</b>													
Wages	\$ 0	\$ (11,484)	\$ 0	\$ -	\$ -	\$ -					\$ -		
Sick Leave	-	-	-	-	-	-					-		
Vacation Pay	-	-	-	-	-	-					-		
Long Service Award	8,493	5,863	70	8,500	(8,500)	-					-	-100.00%	
Standby By Pay	-	-	-	-	-	-					-		
Benefits	615,672	608,871	473,830	645,300	(645,300)	-					-	-100.00%	
Pensions	410,866	413,507	298,296	397,000	(397,000)	-					-	-100.00%	
Protective Clothing	52,240	57,542	52,130	61,000	(61,000)	-					-	-100.00%	
	\$ 1,087,271	\$ 1,074,300	\$ 824,327	\$ 1,111,800	\$ (1,111,800)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	
<i>Allocated to Sewer Operations</i>	<i>(144,253)</i>	<i>(98,744)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>					<i>-</i>		
<i>Allocated to Other Operations</i>	<i>(960,403)</i>	<i>(987,040)</i>	<i>(824,327)</i>	<i>(1,111,800)</i>	<i>1,111,800</i>	<i>-</i>					<i>-</i>	-100.00%	
<b>YARDS BENEFITS - TOTAL EXPENDITURES</b>	<b>\$ (17,384)</b>	<b>\$ (11,484)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>PUBLIC WORKS - WORK ORDERS REVENUE</b>													
<b>3100100</b>													
Work Orders	\$ 72,912	\$ 88,440	\$ 145,065	\$ 90,000	\$ 65,000	\$ 155,000					\$ 155,000	72.22%	
Road Cuts	24,670	27,125	35,853	25,000	15,000	40,000					40,000	60.00%	
From Reserve	-	-	-	-	-	-					-		
<b>WORK ORDERS - TOTAL REVENUE</b>	<b>\$ 97,581</b>	<b>\$ 115,565</b>	<b>\$ 180,918</b>	<b>\$ 115,000</b>	<b>\$ 80,000</b>	<b>\$ 195,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 195,000</b>	<b>69.57%</b>	
<b>EXPENDITURES</b>													
<b>3101460</b>													
Labour	\$ 190,808	\$ 173,103	\$ 259,739	\$ 186,000	\$ 132,400	\$ 318,400					\$ 318,400	71.18%	
Benefits	47,372	39,625	57,716	45,900	11,900	57,800					57,800	25.93%	
Pensions	26,916	22,359	35,608	24,400	11,800	36,200					36,200	48.36%	
Transferred to Fixed Assets	-	-	-	-	-	-					-		
Materials	47,394	15,912	47,080	30,000	-	30,000					30,000	0.00%	
Fleet & Equipment	112,514	125,802	101,072	114,800	4,900	119,700					119,700	4.27%	
<i>Allocated to Water Operations</i>	<i>-</i>	<i>-</i>	<i>(3,197)</i>	<i>-</i>	<i>-</i>	<i>-</i>					<i>-</i>		
<b>WORK ORDERS - TOTAL EXPENDITURES</b>	<b>\$ 425,003</b>	<b>\$ 376,801</b>	<b>\$ 498,018</b>	<b>\$ 401,100</b>	<b>\$ 161,000</b>	<b>\$ 562,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 562,100</b>	<b>40.14%</b>	
<b>WORK ORDERS - NET EXPENDITURES</b>	<b>\$ 327,422</b>	<b>\$ 261,237</b>	<b>\$ 317,101</b>	<b>\$ 286,100</b>	<b>\$ 81,000</b>	<b>\$ 367,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 367,100</b>	<b>28.31%</b>	



City of Belleville  
2021 Budget  
Transportation Expenditures  
Roads

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>ROADS EXPENDITURES</b>												
<b>STREET CLEANING 3201000</b>												
Labour 1-8-3201000-0010	\$ 123,133	\$ 136,435	\$ 146,832	\$ 143,400	\$ 36,600	\$ 180,000					\$ 180,000	25.52%
Benefits 1-8-3201000-0020	30,039	31,585	33,955	35,400	(2,700)	32,700					32,700	-7.63%
Pensions 1-8-3201000-0030	16,968	17,591	21,247	18,800	1,700	20,500					20,500	9.04%
Equipment Rental 1-8-3201000-0263	-	17,323	-	-	-	-					-	
Contract Services 1-8-3201000-0370	-	-	-	-	-	-					-	
Materials 1-8-3201000-0420	2,761	7,775	3,583	4,200	-	4,200					4,200	0.00%
Fleet & Equipment 1-8-3201000-0430	82,077	74,755	58,691	81,400	(5,300)	76,100					76,100	-6.51%
	<b>\$ 254,978</b>	<b>\$ 285,464</b>	<b>\$ 264,307</b>	<b>\$ 283,200</b>	<b>\$ 30,300</b>	<b>\$ 313,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 313,500</b>	<b>10.70%</b>
<b>ROAD PATCHING (ASPHALT) 3201500</b>												
Labour 1-8-3201500-0010	\$ 346,243	\$ 330,163	\$ 285,627	\$ 349,300	\$ (4,500)	\$ 344,800					\$ 344,800	-1.29%
Benefits 1-8-3201500-0020	85,301	77,155	62,589	86,200	(23,700)	62,500					62,500	-27.49%
Pensions 1-8-3201500-0030	48,122	41,583	40,291	45,800	(6,300)	39,500					39,500	-13.76%
Insurance Claims 1-8-3201500-0091	14,048	83,065	18,462	9,000	30,000	39,000					39,000	333.33%
Equipment Rental 1-8-3201500-0263	-	-	-	-	-	-					-	
Contract Services 1-8-3201500-0370	70,500	86,101	95,197	125,000	(25,000)	100,000					100,000	-20.00%
Material 1-8-3201500-0420	202,756	318,848	217,195	315,000	(50,000)	265,000					265,000	-15.87%
Fleet & Equipment 1-8-3201500-0430	182,102	162,013	133,144	159,300	8,800	168,100					168,100	5.52%
	<b>\$ 949,072</b>	<b>\$ 1,098,929</b>	<b>\$ 852,505</b>	<b>\$ 1,089,600</b>	<b>\$ (70,700)</b>	<b>\$ 1,018,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,018,900</b>	<b>-6.49%</b>
<b>TOTAL ROADS EXPENDITURES</b>	<b>\$ 1,204,051</b>	<b>\$ 1,384,392</b>	<b>\$ 1,116,812</b>	<b>\$ 1,372,800</b>	<b>\$ (40,400)</b>	<b>\$ 1,332,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,332,400</b>	<b>-2.94%</b>

City of Belleville  
2021 Budget  
Transportation Expenditures  
Roadside

		2018	2019	2020	2020	2021 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>ROADSIDE EXPENDITURES CULVERTS</b>												
	<b>3210500</b>											
Labour	1-8-3210500-0010	\$ 43,547	\$ 90,812	\$ 58,051	\$ 94,700	\$ 16,600	\$ 111,300				\$ 111,300	17.53%
Benefits	1-8-3210500-0020	10,624	20,871	13,644	23,400	(3,200)	20,200				20,200	-13.68%
Pensions	1-8-3210500-0030	6,001	11,776	9,045	12,400	300	12,700				12,700	2.42%
Insurance Claims	1-8-3210500-0091	-	1,288	185	-	1,000	1,000				1,000	
Contract Services	1-8-3210500-0370	-	-	-	-	-	-				-	
Materials	1-8-3210500-0420	16,311	36,182	41,997	36,500	-	36,500				36,500	0.00%
Fleet & Equipment	1-8-3210500-0430	43,678	72,186	42,096	49,900	5,800	55,700				55,700	11.62%
		<b>\$ 120,160</b>	<b>\$ 233,115</b>	<b>\$ 165,019</b>	<b>\$ 216,900</b>	<b>\$ 20,500</b>	<b>\$ 237,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 237,400</b>	<b>9.45%</b>
<b>DITCHING</b>												
	<b>3211000</b>											
Labour	1-8-3211000-0010	78,145	82,771	82,984	85,500	16,000	101,500				101,500	18.71%
Benefits	1-8-3211000-0020	19,306	19,138	19,756	21,100	(2,700)	18,400				18,400	-12.80%
Pensions	1-8-3211000-0030	10,774	10,805	11,680	11,200	300	11,500				11,500	2.68%
Contract Services	1-8-3211000-0370	13,800	2,161	1,598	8,000	-	8,000				8,000	0.00%
Materials	1-8-3211000-0420	9,701	4,737	10,170	10,000	-	10,000				10,000	0.00%
Fleet & Equipment	1-8-3211000-0430	56,912	63,120	36,563	59,500	(4,300)	55,200				55,200	-7.23%
		<b>\$ 188,639</b>	<b>\$ 182,733</b>	<b>\$ 162,750</b>	<b>\$ 195,300</b>	<b>\$ 9,300</b>	<b>\$ 204,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 204,600</b>	<b>4.76%</b>
<b>SIDEWALK &amp; CURB REPAIRS</b>												
	<b>3212000</b>											
Labour	1-8-3212000-0010	28,836	52,205	48,435	54,700	9,300	64,000				64,000	17.00%
Benefits	1-8-3212000-0020	7,201	12,005	11,252	13,500	(1,900)	11,600				11,600	-14.07%
Pensions	1-8-3212000-0030	4,074	6,905	6,923	7,200	100	7,300				7,300	1.39%
Insurance Claims	1-8-3212000-0091	96,760	7,509	7,763	75,000	(37,000)	38,000				38,000	-49.33%
Contract Services	1-8-3212000-0370	-	212	20,601	4,000	16,000	20,000				20,000	400.00%
Materials	1-8-3212000-0420	22,596	19,319	6,721	20,500	(10,000)	10,500				10,500	-48.78%
Fleet & Equipment	1-8-3212000-0430	17,462	20,187	30,132	17,500	6,400	23,900				23,900	36.57%
		<b>\$ 176,929</b>	<b>\$ 118,341</b>	<b>\$ 131,828</b>	<b>\$ 192,400</b>	<b>\$ (17,100)</b>	<b>\$ 175,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,300</b>	<b>-8.89%</b>
<b>BOULEVARD MAINTENANCE</b>												
	<b>3213000</b>											
Labour	1-8-3213000-0010	135,650	126,638	175,738	132,700	52,600	185,300				185,300	39.64%
Benefits	1-8-3213000-0020	33,146	29,146	37,963	32,700	1,000	33,700				33,700	3.06%
Pensions	1-8-3213000-0030	18,725	16,331	22,874	17,400	3,700	21,100				21,100	21.26%
Equipment Rental	1-8-3213000-0263	-	-	21,980	-	-	-				-	
Insurance Claims	1-8-3213000-0091	1,624	5,658	-	-	3,000	3,000				3,000	
Contract Services	1-8-3213000-0370	-	-	10,074	-	-	-				-	
Material	1-8-3213000-0420	7,647	18,448	11,028	10,500	-	10,500				10,500	0.00%
Fleet & Equipment	1-8-3213000-0430	75,070	63,808	56,983	78,100	(9,000)	69,100				69,100	-11.52%
		<b>\$ 271,862</b>	<b>\$ 260,030</b>	<b>\$ 336,640</b>	<b>\$ 271,400</b>	<b>\$ 51,300</b>	<b>\$ 322,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 322,700</b>	<b>18.90%</b>



City of Belleville  
 2021 Budget  
 Transportation Expenditures  
 Structures

		2018	2019	2020	2020	2021 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>STRUCTURES</b>												
<b>EXPENDITURES</b>												
<b>BRIDGE &amp; WALL REPAIRS</b>	<b>3221000</b>											
Labour	1-8-3221000-0010	\$ 14,871	\$ 10,611	\$ 8,933	\$ 11,100	\$ 1,900	\$ 13,000				\$ 13,000	17.12%
Benefits	1-8-3221000-0020	3,628	2,400	2,106	2,700	(300)	2,400				2,400	-11.11%
Pensions	1-8-3221000-0030	2,049	1,452	1,347	1,500	-	1,500				1,500	0.00%
Insurance Claims	1-8-3221000-0091	-	-	-	-	-	-				-	
Contract Services	1-8-3221000-0370	19,127	19,073	28,859	50,000	(35,000)	15,000				15,000	-70.00%
Materials	1-8-3221000-0420	6,024	3,355	762	6,600	-	6,600				6,600	0.00%
Fleet & Equipment	1-8-3221000-0430	5,413	4,342	9,343	4,800	2,000	6,800				6,800	41.67%
Other				-	-	-	-				-	
		<b>\$ 51,112</b>	<b>\$ 41,234</b>	<b>\$ 51,351</b>	<b>\$ 76,700</b>	<b>\$ (31,400)</b>	<b>\$ 45,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,300</b>	<b>-40.94%</b>
<b>TOTAL STRUCTURES EXPENDITURES</b>		<b>\$ 51,112</b>	<b>\$ 41,234</b>	<b>\$ 51,351</b>	<b>\$ 76,700</b>	<b>\$ (31,400)</b>	<b>\$ 45,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,300</b>	<b>-40.94%</b>

City of Belleville  
 2021 Budget  
 Transportation Expenditures  
 Traffic Operations

		2018	2019	2020	2020	Base						
		Actual	Actual	Actual YTD	Budget	Adjustment	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>TRAFFIC OPERATIONS EXPENDITURES</b>												
<b>BARRICADES &amp; WARNING LIGHT 3251000</b>												
Labour	1-8-3251000-0010	\$ 5,875	\$ 14,540	\$ 15,519	\$ 16,800	\$ 1,000	\$ 17,800				\$ 17,800	5.95%
Benefits	1-8-3251000-0020	1,463	3,361	3,518	4,100	(900)	3,200				3,200	-21.95%
Pensions	1-8-3251000-0030	813	1,860	2,162	2,200	(200)	2,000				2,000	-9.09%
Contract Services	1-8-3251000-0370	-	-	-	-	-	-				-	
Materials	1-8-3251000-0420	1,161	740	391	1,700	-	1,700				1,700	0.00%
Fleet & Equipment	1-8-3251000-0430	5,139	16,075	14,191	10,500	2,100	12,600				12,600	20.00%
		<b>\$ 14,451</b>	<b>\$ 36,575</b>	<b>\$ 35,781</b>	<b>\$ 35,300</b>	<b>\$ 2,000</b>	<b>\$ 37,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,300</b>	<b>5.67%</b>
<b>RAILWAY CROSSING SIGNALS 3251200</b>												
Contract Services	1-8-3251200-0370	89,235	85,961	84,164	86,000	-	86,000				86,000	0.00%
		<b>\$ 89,235</b>	<b>\$ 85,961</b>	<b>\$ 84,164</b>	<b>\$ 86,000</b>	<b>\$ -</b>	<b>\$ 86,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86,000</b>	<b>0.00%</b>
<b>TRAFFIC LINE PAINTING 3251400</b>												
Labour	1-8-3251400-0010	\$ 46,073	\$ 44,242	\$ 64,657	\$ 47,100	\$ 27,100	\$ 74,200				\$ 74,200	57.54%
Benefits	1-8-3251400-0020	11,285	10,328	16,157	11,600	1,900	13,500				13,500	16.38%
Pensions	1-8-3251400-0030	6,376	5,477	8,673	6,200	2,200	8,400				8,400	35.48%
Contract Services	1-8-3251400-0370	69,799	69,345	87,911	73,000	15,000	88,000				88,000	20.55%
Material	1-8-3251400-0420	41,661	52,418	67,214	53,000	-	53,000				53,000	0.00%
Fleet & Equipment	1-8-3251400-0430	23,153	17,523	21,600	19,100	2,900	22,000				22,000	15.18%
		<b>\$ 198,346</b>	<b>\$ 199,333</b>	<b>\$ 266,213</b>	<b>\$ 210,000</b>	<b>\$ 49,100</b>	<b>\$ 259,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 259,100</b>	<b>23.38%</b>
<b>TRAFFIC LIGHT MAINTENANCE 3251500</b>												
Labour	1-8-3251500-0010	\$ 172,597	\$ 189,305	\$ 203,830	\$ 189,400	\$ 25,700	\$ 215,100				\$ 215,100	13.57%
Benefits	1-8-3251500-0020	34,388	35,043	35,077	37,400	1,700	39,100				39,100	4.55%
Pensions	1-8-3251500-0030	23,249	26,258	27,518	22,100	2,300	24,400				24,400	10.41%
Hydro	1-8-3251500-0041	66,042	65,784	69,690	66,000	6,000	72,000				72,000	9.09%
Telephone	1-8-3251500-0050	466	674	678	1,000	700	1,700				1,700	70.00%
Vehicle Allowance	1-8-3251500-0074	13,162	12,797	12,411	13,000	-	13,000				13,000	0.00%
Contract Services	1-8-3251500-0370	17,533	26,241	2,893	29,000	(5,000)	24,000				24,000	-17.24%
Materials	1-8-3251500-0420	213,333	130,410	83,709	90,000	-	90,000				90,000	0.00%
Fleet & Equipment	1-8-3251500-0430	24,850	24,248	16,181	25,300	(2,200)	23,100				23,100	-8.70%
		<b>\$ 565,620</b>	<b>\$ 510,761</b>	<b>\$ 451,986</b>	<b>\$ 473,200</b>	<b>\$ 29,200</b>	<b>\$ 502,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 502,400</b>	<b>6.17%</b>
<b>TRAFFIC SIGNS 3251600</b>												
Labour	1-8-3251600-0010	\$ 72,360	\$ 56,933	\$ 56,764	\$ 60,100	\$ 9,700	\$ 69,800				\$ 69,800	16.14%
Benefits	1-8-3251600-0020	17,748	12,937	12,647	14,800	(2,100)	12,700				12,700	-14.19%
Pensions	1-8-3251600-0030	9,977	7,185	7,898	7,900	-	7,900				7,900	0.00%
Contract Services	1-8-3251600-0370	32,114	24,536	25,060	20,000	5,000	25,000				25,000	25.00%
Material	1-8-3251600-0420	36,431	34,554	19,171	35,700	(5,000)	30,700				30,700	-14.01%
Fleet & Equipment	1-8-3251600-0430	34,744	32,348	23,781	38,600	(6,500)	32,100				32,100	-16.84%
		<b>\$ 203,373</b>	<b>\$ 168,494</b>	<b>\$ 145,320</b>	<b>\$ 177,100</b>	<b>\$ 1,100</b>	<b>\$ 178,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 178,200</b>	<b>0.62%</b>
<b>TOTAL TRAFFIC OPERATIONS EXPENDITURES</b>												
		<b>\$ 1,071,025</b>	<b>\$ 1,001,123</b>	<b>\$ 983,464</b>	<b>\$ 981,600</b>	<b>\$ 81,400</b>	<b>\$ 1,063,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,063,000</b>	<b>8.29%</b>

City of Belleville  
2021 Budget  
Transportation Expenditures  
Winter Control

		2018	2019	2020	2020	2021 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>WINTER CONTROL EXPENDITURES</b>												
<b>SNOW HAULING - ROADS 3241000</b>												
Labour	1-8-3241000-0010	\$ 89,371	\$ 101,381	\$ 52,327	\$ 107,700	\$ 16,600	\$ 124,300				\$ 124,300	15.41%
Benefits	1-8-3241000-0020	21,803	22,976	13,264	26,600	(4,000)	22,600				22,600	-15.04%
Pensions	1-8-3241000-0030	12,315	13,904	8,587	14,100	-	14,100				14,100	0.00%
Contract Services	1-8-3241000-0370	-	-	-	-	-	-				-	
Materials	1-8-3241000-0420	554	-	-	200	(200)	-				-	-100.00%
Fleet & Equipment	1-8-3241000-0430	39,514	42,517	27,719	34,400	4,300	38,700				38,700	12.50%
		<b>\$ 163,556</b>	<b>\$ 180,778</b>	<b>\$ 101,898</b>	<b>\$ 183,000</b>	<b>\$ 16,700</b>	<b>\$ 199,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 199,700</b>	<b>9.13%</b>
<b>SNOW PLOWING - ROADS 3241250</b>												
Labour	1-8-3241250-0010	\$ 162,643	\$ 173,867	\$ 108,139	\$ 190,000	\$ 23,200	\$ 213,200				\$ 213,200	12.21%
Benefits	1-8-3241250-0020	39,806	39,905	26,277	46,900	(8,200)	38,700				38,700	-17.48%
Pensions	1-8-3241250-0030	22,284	23,537	14,985	24,900	(700)	24,200				24,200	-2.81%
Insurance Claims	1-8-3241250-0091	4,860	29,127	5,242	63,000	(49,000)	14,000				14,000	-77.78%
Contract Services	1-8-3241250-0370	-	-	-	-	-	-				-	
Material	1-8-3241250-0420	27,109	29,296	29,217	34,100	-	34,100				34,100	0.00%
Fleet & Equipment	1-8-3241250-0430	86,306	74,723	53,262	73,700	1,900	75,600				75,600	2.58%
		<b>\$ 343,008</b>	<b>\$ 370,455</b>	<b>\$ 237,123</b>	<b>\$ 432,600</b>	<b>\$ (32,800)</b>	<b>\$ 399,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 399,800</b>	<b>-7.58%</b>
<b>SURFACE APPLICATION - ROADS 3241500</b>												
Labour	1-8-3241500-0010	\$ 218,721	\$ 234,784	\$ 210,872	\$ 260,500	\$ 32,300	\$ 292,800				\$ 292,800	12.40%
Benefits	1-8-3241500-0020	53,838	54,817	45,655	64,300	(11,100)	53,200				53,200	-17.26%
Pensions	1-8-3241500-0030	29,614	30,832	27,872	34,100	(800)	33,300				33,300	-2.35%
Insurance	1-8-3241500-0090	-	-	-	-	-	-				-	
Contract Services	1-8-3241500-0370	-	-	-	-	-	-				-	
Material	1-8-3241500-0420	795,489	531,295	609,234	708,700	(50,000)	658,700				658,700	-7.06%
Fleet & Equipment	1-8-3241500-0430	87,798	89,639	77,223	84,000	5,800	89,800				89,800	6.90%
		<b>\$ 1,185,461</b>	<b>\$ 941,368</b>	<b>\$ 970,856</b>	<b>\$ 1,151,600</b>	<b>\$ (23,800)</b>	<b>\$ 1,127,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,127,800</b>	<b>-2.07%</b>
<b>SNOW PLOWING - SIDEWALKS 3242000</b>												
Labour	1-8-3242000-0010	\$ 75,871	\$ 87,820	\$ 59,749	\$ 96,600	\$ 11,100	\$ 107,700				\$ 107,700	11.49%
Benefits	1-8-3242000-0020	18,625	20,282	13,732	23,800	(4,200)	19,600				19,600	-17.65%
Pensions	1-8-3242000-0030	10,339	11,761	8,479	12,700	(500)	12,200				12,200	-3.94%
Insurance	1-8-3242000-0090	270	272	285	300	100	400				400	33.33%
Contract Services	1-8-3242000-0370	-	-	-	-	-	-				-	
Material	1-8-3242000-0420	17,336	43	3,466	10,600	(3,000)	7,600				7,600	-28.30%
Fleet & Equipment	1-8-3242000-0430	66,460	65,220	40,301	58,200	2,500	60,700				60,700	4.30%
		<b>\$ 188,900</b>	<b>\$ 185,398</b>	<b>\$ 126,013</b>	<b>\$ 202,200</b>	<b>\$ 6,000</b>	<b>\$ 208,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,200</b>	<b>2.97%</b>

City of Belleville  
2021 Budget  
Transportation Expenditures  
Winter Control

	2018	2019	2020	2020	2021 Budget									
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final
<b>SURFACE APPLICATION - SIDEWAI</b>														
Labour	1-8-3242500-0010	\$ 143,250	\$ 142,684	\$ 116,801	\$ 157,400	\$ 17,500	\$ 174,900					\$ 174,900	11.12%	
Benefits	1-8-3242500-0020	35,340	33,092	25,527	38,800	(7,000)	31,800					31,800	-18.04%	
Pensions	1-8-3242500-0030	19,568	18,956	16,107	20,600	(700)	19,900					19,900	-3.40%	
Insurance	1-8-3242500-0090	-	-	-	-	-	-					-		
Contract Services	1-8-3242500-0370	-	-	-	-	-	-					-		
Material	1-8-3242500-0420	82,513	79,879	73,186	85,300	(5,000)	80,300					80,300	-5.86%	
Fleet & Equipment	1-8-3242500-0430	59,284	61,696	60,306	59,100	4,900	64,000					64,000	8.29%	
Other														
		\$ 339,955	\$ 336,307	\$ 291,927	\$ 361,200	\$ 9,700	\$ 370,900	\$ -	\$ -	\$ -	\$ -	\$ 370,900	2.69%	
<b>FLOOD CONTROL</b>														
Labour	1-8-3245000-0010	\$ 3,596	\$ 35,242	\$ 18,709	\$ 37,500	\$ 5,700	\$ 43,200					\$ 43,200	15.20%	
Casual Labour	1-8-3245000-0019	-	1,772	-	-	-	-					-		
Benefits	1-8-3245000-0020	877	7,986	4,121	9,300	(1,500)	7,800					7,800	-16.13%	
Pensions	1-8-3245000-0030	496	4,624	2,700	4,900	-	4,900					4,900	0.00%	
Contract Services	1-8-3245000-0370	-	7,103	256	10,000	(3,000)	7,000					7,000	-30.00%	
Materials & Supplies	1-8-3245000-0420	69	81,559	8,900	44,400	(19,400)	25,000					25,000	-43.69%	
Fleet & Equipment	1-8-3245000-0430	-	21,434	293	23,900	(13,100)	10,800					10,800	-54.81%	
		\$ 5,038	\$ 159,721	\$ 34,979	\$ 130,000	\$ (31,300)	\$ 98,700	\$ -	\$ -	\$ -	\$ -	\$ 98,700	-24.08%	
<b>TOTAL FLOOD EMERGENCY EXPENDITURES</b>		\$ 2,225,919	\$ 2,174,027	\$ 1,762,796	\$ 2,460,600	\$ (55,500)	\$ 2,405,100	\$ -	\$ -	\$ -	\$ -	\$ 2,405,100	-2.26%	
<b>TOTAL WINTER CONTROL EXPENDITURES</b>		\$ (203,519)	\$ 82,473	\$ 723,786	\$ -									
Contribution to Reserve	1-8-3245100-0980													
<b>NET WINTER CONTROL EXPENDITURES</b>		\$ 2,022,400	\$ 2,256,500	\$ 2,486,581	\$ 2,460,600	\$ (55,500)	\$ 2,405,100	\$ -	\$ -	\$ -	\$ -	\$ 2,405,100	-2.26%	

City of Belleville  
 2021 Budget  
 Transportation Expenditures  
 Street Lighting

		2018	2019	2020	2020	2021 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>STREET LIGHTING EXPENDITURES URBAN</b>	<b>3325000</b>											
Labour	1-8-3325000-0010	\$ 5,505	\$ 5,630	\$ 5,738	\$ 5,900	\$ 1,000	\$ 6,900				\$ 6,900	16.95%
Benefits	1-8-3325000-0020	1,343	1,278	1,251	1,500	(200)	1,300				1,300	-13.33%
Pensions	1-8-3325000-0030	759	771	750	800	-	800				800	0.00%
Fleet & Equipment	1-8-3325000-0430	-	-	-	-	-	-				-	
Hydro	1-8-3325000-0041	337,103	347,289	353,395	350,000	10,000	360,000				360,000	2.86%
Service Agreements	1-8-3325000-0087	-	-	-	55,000	-	55,000				55,000	0.00%
Contract Work	1-8-3325000-0370	33,160	46,230	86,640	50,000	-	50,000				50,000	0.00%
Transfer to Reserve	1-8-3325000-0980	200,000	280,000	225,000	225,000	-	225,000				225,000	0.00%
Transferred to Fixed Assets	1-8-3325000-9999	-	-	-	-	-	-				-	
		<b>\$ 577,870</b>	<b>\$ 681,197</b>	<b>\$ 672,774</b>	<b>\$ 688,200</b>	<b>\$ 10,800</b>	<b>\$ 699,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 699,000</b>	<b>1.57%</b>
<b>RURAL</b>	<b>3325100</b>											
Labour	1-8-3325100-0010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
Benefits	1-8-3325100-0020	-	-	-	-	-	-				-	
Pensions	1-8-3325100-0030	-	-	-	-	-	-				-	
Hydro	1-8-3325100-0041	33,049	36,322	38,989	36,000	-	36,000				36,000	0.00%
Contract Work	1-8-3325100-0370	7,553	-	-	8,500	-	8,500				8,500	0.00%
		<b>\$ 40,602</b>	<b>\$ 36,322</b>	<b>\$ 38,989</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>\$ 618,471</b>	<b>\$ 717,519</b>	<b>\$ 711,763</b>	<b>\$ 732,700</b>	<b>\$ 10,800</b>	<b>\$ 743,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 743,500</b>	<b>1.47%</b>

City of Belleville  
2021 Budget  
Transportation Expenditures  
Transit

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>TRANSIT REVENUE</b>													
<b>TRANSIT SYSTEM 9000100</b>													
Provincial Grant 1-7-9000100-0164	\$ -	\$ -	\$ 903,985	\$ -	\$ -	\$ -		\$ 990,000			\$ 990,000		
Fares 1-7-9000100-4801	378,956	421,614	139,329	217,500	204,500	422,000		(275,000)	6,200		153,200	-29.56%	
Tickets 1-7-9000100-4802	481,848	384,560	140,181	201,000	189,000	390,000		(150,000)			240,000	19.40%	
Passes 1-7-9000100-4803	931,672	1,092,070	532,764	542,600	510,400	1,053,000		(500,000)			553,000	1.92%	
Charters 1-7-9000100-4804	3,075	12,876	-	-	-	-					-		
Advertising 1-7-9000100-4805	98,826	86,497	51,364	49,000	46,000	95,000		(46,000)			49,000	0.00%	
Other revenue 1-7-9000100-4806	30,596	3,145	752	3,000	-	3,000		(2,000)			1,000	-66.67%	
Transfer from Reserve 1-7-9000100-4999	22,896	-	-	673,900	(673,900)	-				53,500	53,500	-92.06%	
	<b>\$ 1,947,869</b>	<b>\$ 2,000,761</b>	<b>\$ 1,768,374</b>	<b>\$ 1,687,000</b>	<b>\$ 276,000</b>	<b>\$ 1,963,000</b>	<b>\$ -</b>	<b>\$ 17,000</b>	<b>\$ 59,700</b>	<b>\$ 2,039,700</b>	<b>20.91%</b>		
<b>MOBILITY BUS 9000101</b>													
Fares 1-7-9000101-0178	3,951	3,451	2,224	4,000	-	4,000		(2,000)			2,000	-50.00%	
Transfer from Reserve - PGT 1-7-9000101-4999			29,500	29,500	(29,500)	-					-	-100.00%	
	<b>\$ 3,951</b>	<b>\$ 3,451</b>	<b>\$ 31,724</b>	<b>\$ 33,500</b>	<b>\$ (29,500)</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ (2,000)</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>-94.03%</b>		
<b>TOTAL TRANSIT REVENUE</b>	<b>\$ 1,951,820</b>	<b>\$ 2,004,212</b>	<b>\$ 1,800,099</b>	<b>\$ 1,720,500</b>	<b>\$ 246,500</b>	<b>\$ 1,967,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 59,700</b>	<b>\$ 2,041,700</b>	<b>18.67%</b>		
<b>EXPENDITURES</b>													
<b>TRANSIT OPERATIONS 9000480</b>													
Salaries 1-8-9000480-0010	\$ 1,768,374	\$ 1,909,546	\$ 1,901,595	\$ 1,826,900	\$ 140,800	\$ 1,967,700			\$ 30,500		\$ 1,998,200	9.38%	
Benefits 1-8-9000480-0020	403,850	372,893	376,088	405,700	33,000	438,700			4,300		443,000	9.19%	
Pensions 1-8-9000480-0030	216,402	247,588	257,079	245,600	22,900	268,500			4,100		272,600	10.99%	
Service Agreements 1-8-9000480-0087	56,165	106,452	85,666	102,500	22,000	124,500					124,500	21.46%	
Uniforms 1-8-9000480-0100	23,314	17,364	14,711	29,000	(5,000)	24,000					24,000	-17.24%	
Safety Awards 1-8-9000480-0144	706	175	-	1,000	-	1,000					1,000	0.00%	
Route Maintenance 1-8-9000480-0640	5,991	9,931	-	7,500	-	7,500			2,000		9,500	26.67%	
Trial Service 1-8-9000480-0660	44,566	8,741	-	-	-	-					-		
	<b>\$ 2,519,367</b>	<b>\$ 2,672,689</b>	<b>\$ 2,635,140</b>	<b>\$ 2,618,200</b>	<b>\$ 213,700</b>	<b>\$ 2,831,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,900</b>	<b>\$ 2,872,800</b>	<b>9.72%</b>		
<b>TRANSIT GARAGE 9000483</b>													
Heat 1-8-9000483-0040	\$ 23,296	\$ 28,182	\$ 25,856	\$ 28,500	\$ -	\$ 28,500					\$ 28,500	0.00%	
Hydro 1-8-9000483-0041	14,316	16,214	16,360	17,000	-	17,000					17,000	0.00%	
Water 1-8-9000483-0042	6,828	8,627	7,026	9,000	-	9,000					9,000	0.00%	
Sewer 1-8-9000483-0043	4,781	6,238	5,082	6,500	-	6,500					6,500	0.00%	
Telephone 1-8-9000483-0050	1,598	458	1,004	1,600	2,800	4,400					4,400	175.00%	
Building Main. - General Repairs 1-8-9000483-0080	77,591	46,337	92,722	48,000	-	48,000		12,000			60,000	25.00%	
Building Main. - Service Agreements 1-8-9000483-0087	9,720	8,692	4,082	8,600	-	8,600					8,600	0.00%	
Insurance 1-8-9000483-0090	1,877	1,983	2,406	2,100	700	2,800					2,800	33.33%	
New Equipment 1-8-9000483-0180	3,027	1,172	945	3,000	-	3,000					3,000	0.00%	
Transferred to Fixed Assets 1-8-9000483-9999	(5,597)	-	-	-	-	-					-		
	<b>\$ 137,438</b>	<b>\$ 117,901</b>	<b>\$ 155,483</b>	<b>\$ 124,300</b>	<b>\$ 3,500</b>	<b>\$ 127,800</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ 139,800</b>	<b>233.33%</b>		

City of Belleville  
2021 Budget  
Transportation Expenditures  
Transit

		2018	2019	2020	2020	2021 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>TRANSIT TERMINAL</b>	<b>9000484</b>											
Heat	1-8-9000484-0040	\$ 1,348	\$ 1,473	\$ 1,584	\$ 1,700	\$ -	\$ 1,700				\$ 1,700	0.00%
Hydro	1-8-9000484-0041	10,002	9,584	5,566	12,000	-	12,000				12,000	0.00%
Water	1-8-9000484-0042	791	2,209	562	1,500	1,500	3,000				3,000	100.00%
Sewer	1-8-9000484-0043	525	1,614	363	1,500	1,500	3,000				3,000	100.00%
Building maintenance	1-8-9000484-0080	58,653	46,127	50,368	30,000	10,500	40,500		10,000		50,500	68.33%
Insurance	1-8-9000484-0090	299	276	274	600	(200)	400				400	-33.33%
Route Maintenance	1-8-9000484-0640	-	-	-	-	-	-				-	
Property Taxes - PILS	1-8-9000484-0650	17,900	21,703	23,147	20,000	4,000	24,000				24,000	20.00%
Security	1-8-9000484-0660	-	53,880	108,985	120,000	-	120,000				120,000	0.00%
Property Taxes - Leased Property	1-8-9000484-0955	-	-	-	-	-	-				-	
Transferred to Fixed Assets	1-8-9000484-9999	-	-	-	-	-	-				-	
		<b>\$ 89,519</b>	<b>\$ 136,866</b>	<b>\$ 190,850</b>	<b>\$ 187,300</b>	<b>\$ 17,300</b>	<b>\$ 204,600</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 214,600</b>	<b>14.58%</b>
<b>TRANSIT ADMINISTRATION</b>	<b>9000485</b>											
Salaries	1-8-9000485-0010	\$ 301,848	\$ 310,312	\$ 399,781	\$ 330,700	\$ 128,700	\$ 459,400				\$ 459,400	38.92%
Benefits	1-8-9000485-0020	67,392	57,125	71,438	58,300	21,900	80,200				80,200	37.56%
Pensions	1-8-9000485-0030	41,324	44,122	57,068	44,400	17,500	61,900				61,900	39.41%
Telephone	1-8-9000485-0050	7,109	10,277	10,165	10,600	-	10,600				10,600	0.00%
Office Supplies	1-8-9000485-0060	30,354	26,697	31,964	22,700	3,500	26,200		3,000		29,200	28.63%
Monthly Car Allowance	1-8-9000485-0074	-	-	-	-	-	-				-	
Mileage	1-8-9000485-0075	4,606	4,971	2,888	3,600	1,000	4,600				4,600	27.78%
Insurance	1-8-9000485-0090	2,198	2,158	2,134	2,300	200	2,500				2,500	8.70%
Insurance Claims	1-8-9000485-0091	58,385	6,665	1,297	20,000	3,000	23,000				23,000	15.00%
Travel & Training	1-8-9000485-0110	26,197	29,067	8,918	22,500	10,000	32,500		(10,000)		22,500	0.00%
Advertising & Promotion	1-8-9000485-0120	13,140	10,862	20,228	15,000	-	15,000			3,000	18,000	20.00%
Ticket Sales Fees	1-8-9000485-0580	4,894	11,380	8,724	7,500	7,500	15,000				15,000	100.00%
Memberships	1-8-9000485-0210	5,746	7,393	7,003	7,700	-	7,700				7,700	0.00%
Consultant Fees	1-8-9000485-0520	-	-	-	-	-	-				-	
Legal Expenses	1-8-9000485-0530	-	13,741	3,341	5,000	10,000	15,000				15,000	200.00%
Photocopying	1-8-9000485-0550	1,784	1,627	1,853	1,600	-	1,600				1,600	0.00%
Bank Charges	1-8-9000485-0720	5,248	5,714	2,294	3,500	15,500	19,000				19,000	442.86%
Contribution to Reserve	1-8-9000485-0980	-	106,551	-	-	-	-				-	
Recovered Expenses	1-8-9000485-0990	-	-	-	-	-	-				-	
		<b>\$ 570,225</b>	<b>\$ 648,662</b>	<b>\$ 629,097</b>	<b>\$ 555,400</b>	<b>\$ 218,800</b>	<b>\$ 774,200</b>	<b>\$ -</b>	<b>\$ (7,000)</b>	<b>\$ 3,000</b>	<b>\$ 770,200</b>	<b>38.67%</b>

City of Belleville  
2021 Budget  
Transportation Expenditures  
Transit

	2018	2019	2020	2020	2021 Budget									
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final
<b>TRANSIT FLEET MAINTENANCE</b>														
<b>9070488</b>														
Labour	1-8-9070488-0010	\$ 219,528	\$ 229,169	\$ 218,931	\$ 227,500	\$ (2,800)	\$ 224,700					\$ 224,700	-1.23%	
Benefits	1-8-9070488-0020	38,946	36,027	39,014	42,200	300	42,500					42,500	0.71%	
Pensions	1-8-9070488-0030	29,356	29,824	29,902	29,300	700	30,000					30,000	2.39%	
Vehicle Parts & Materials	1-8-9070488-0072	480,385	594,528	457,815	577,000	(50,000)	527,000			8,400		535,400	-7.21%	
Vehicles Garage Supplies	1-8-9070488-0073	20,540	45,929	15,854	20,000	-	20,000					20,000	0.00%	
Vehicle Licences	1-8-9070488-0074	16,473	18,985	2,829	21,000	-	21,000					21,000	0.00%	
Vehicle Fuel	1-8-9070488-0076	722,052	577,142	407,655	504,000	40,000	544,000			13,100		557,100	10.54%	
Vehicle Tires	1-8-9070488-0077	25,038	42,147	31,274	36,000	-	36,000					36,000	0.00%	
Vehicle Grease, Oil & Lube	1-8-9070488-0078	17,478	22,764	18,415	25,000	-	25,000					25,000	0.00%	
Vehicle Insurance	1-8-9070488-0079	246,715	237,227	247,114	265,000	19,200	284,200					284,200	7.25%	
Protective Clothing	1-8-9070488-0102	7,754	14,737	3,183	11,500	-	11,500					11,500	0.00%	
Advertising Materials	1-8-9070488-0120	-	-	-	-	-	-					-	-	
Training	1-8-9070488-0190	6,619	2,999	61	5,000	-	5,000					5,000	0.00%	
Transferred to Fixed Assets	1-8-9070488-9999	(44,428)	(163,715)	-	-	-	-					-	-	
		<b>\$ 1,786,457</b>	<b>\$ 1,687,763</b>	<b>\$ 1,472,048</b>	<b>\$ 1,763,500</b>	<b>\$ 7,400</b>	<b>\$ 1,770,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,500</b>	<b>\$ 1,792,400</b>	<b>\$ 1,792,400</b>	<b>1.64%</b>	
<b>MOBILITY BUS OPERATIONS</b>														
<b>9000494</b>														
Labour	1-8-9000494-0010	-	-	56,548	175,500	(7,000)	168,500					168,500	-3.99%	
Benefits	1-8-9000494-0020	-	-	7,692	40,800	(8,300)	32,500					32,500	-20.34%	
Pensions	1-8-9000494-0030	-	-	7,392	24,400	(600)	23,800					23,800	-2.46%	
Office Supplies	1-8-9000494-0060	-	-	-	-	-	-					-	-	
Vehicle Parts & Materials	1-8-9000494-0072	-	-	963	10,000	-	10,000					10,000	0.00%	
Vehicle Fuel	1-8-9000494-0076	-	25,183	19,569	28,000	-	28,000					28,000	0.00%	
Vehicle Insurance	1-8-9000494-0079	-	9,143	19,562	20,000	2,500	22,500					22,500	12.50%	
Service Agreements	1-8-9000494-0087	-	-	7,123	5,000	-	5,000					5,000	0.00%	
Uniforms	1-8-9000494-0100	-	-	5,880	2,000	-	2,000					2,000	0.00%	
Travel & Training	1-8-9000494-0110	-	-	3,266	5,600	-	5,600					5,600	0.00%	
Contract Work	1-8-9000494-4370	356,237	357,878	159,055	156,200	(156,200)	-					-	-100.00%	
		<b>\$ 356,237</b>	<b>\$ 392,204</b>	<b>\$ 287,051</b>	<b>\$ 467,500</b>	<b>\$ (169,600)</b>	<b>\$ 297,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 297,900</b>	<b>\$ 297,900</b>	<b>-36.28%</b>	
<b>TOTAL TRANSIT EXPENDITURES</b>		<b>\$ 5,459,243</b>	<b>\$ 5,656,086</b>	<b>\$ 5,369,669</b>	<b>\$ 5,716,200</b>	<b>\$ 291,100</b>	<b>\$ 6,007,300</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 65,400</b>	<b>\$ 6,087,700</b>	<b>\$ 6,087,700</b>	<b>6.50%</b>	
<b>NET TRANSIT EXPENDITURES</b>		<b>\$ 3,507,422</b>	<b>\$ 3,651,874</b>	<b>\$ 3,569,570</b>	<b>\$ 3,995,700</b>	<b>\$ 44,600</b>	<b>\$ 4,040,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,700</b>	<b>\$ 4,046,000</b>	<b>\$ 4,046,000</b>	<b>1.26%</b>	

City of Belleville  
 2021 Budget  
 PROTECTIVE SERVICES  
 SUMMARY

	2018	2019	2020	2020	2021 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
FIRE SERVICES	\$ 11,599,554	\$ 11,220,518	\$ 11,209,024	\$ 11,354,600	\$ 777,300	\$ 12,131,900	\$ -	\$ -	\$ -	\$ 12,131,900	6.85%
EMERGENCY MEASURES	49,911	22,215	343	52,200	70,500	122,700	-	-	-	122,700	135.06%
POLICE SERVICES	18,105,569	19,149,290	20,874,215	19,665,100	-	19,665,100	-	-	981,500	20,646,600	4.99%
911 PROGRAM	59,434	61,512	67,947	74,700	-	74,700	-	-	1,800	76,500	2.41%
QUINTE CONSERVATION	753,423	782,386	790,239	792,200	-	792,200	-	-	(7,200)	785,000	-0.91%
<b>NET PROTECTIVE SERVICES EXPENDITURES</b>	<b>\$ 30,567,891</b>	<b>\$ 31,235,922</b>	<b>\$ 32,941,768</b>	<b>\$ 31,938,800</b>	<b>\$ 847,800</b>	<b>\$ 32,786,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 976,100</b>	<b>\$ 33,762,700</b>	<b>5.71%</b>

City of Belleville  
2021 Budget  
Protective Services  
Fire Services

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>FIRE - FULL TIME REVENUE</b>													
<b>8000100</b>													
Services to Other Municipalities 1-7-8000100-0166	\$ 76,909	\$ 82,881	\$ 184,123	\$ 167,000	\$ -	\$ 167,000						\$ 167,000	0.00%
Alarms & Other Services 1-7-8000100-0172	15,702	11,247	8,297	17,000	-	17,000						17,000	0.00%
NG 911 Reserve 1-7-8000100-0185	-	-	-	35,000	-	35,000						35,000	0.00%
Donations 1-7-8000100-0264	-	-	-	-	-	-						-	
Transfer from Reserve 1-7-8000100-4999	44,954	7,989	-	15,000	85,000	100,000			10,000			110,000	633.33%
<b>TOTAL FULL TIME FIRE REVENUE</b>	<b>\$ 137,566</b>	<b>\$ 102,116</b>	<b>\$ 192,420</b>	<b>\$ 234,000</b>	<b>\$ 85,000</b>	<b>\$ 319,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 329,000</b>	<b>40.60%</b>
<b>FIRE - FULL TIME EXPENDITURE:</b>													
<b>8000350</b>													
Salaries 1-8-8000350-0010	\$ 7,466,450	\$ 7,227,425	\$ 7,297,512	\$ 7,346,300	\$ 524,700	\$ 7,871,000						7,871,000	7.14%
Benefits 1-8-8000350-0020	1,172,095	1,066,540	1,099,834	1,272,700	84,000	1,356,700						1,356,700	6.60%
Pensions 1-8-8000350-0030	1,118,533	998,818	973,827	940,800	61,600	1,002,400						1,002,400	6.55%
Heat 1-8-8000350-0040	21,665	21,762	18,146	25,000	-	25,000						25,000	0.00%
Electricity 1-8-8000350-0041	43,174	40,397	41,096	44,000	-	44,000						44,000	0.00%
Water 1-8-8000350-0042	4,733	4,926	4,882	5,300	-	5,300						5,300	0.00%
Sewer 1-8-8000350-0043	3,073	3,272	3,275	3,500	-	3,500						3,500	0.00%
Telephone 1-8-8000350-0050	59,720	74,637	62,669	75,200	6,200	81,400						81,400	8.24%
Office Supplies 1-8-8000350-0060	17,705	25,012	14,917	22,000	-	22,000						22,000	0.00%
Vehicle - Repairs 1-8-8000350-0070	212,177	147,085	194,326	165,000	35,000	200,000						200,000	21.21%
Vehicle - Fuel & Oil 1-8-8000350-0076	53,290	50,621	40,741	50,000	-	50,000						50,000	0.00%
Vehicle - Insurance 1-8-8000350-0079	27,184	25,504	24,944	28,100	600	28,700						28,700	2.14%
Building - Repairs & Maintenance 1-8-8000350-0080	72,692	83,506	96,920	80,000	-	80,000						80,000	0.00%
Building - Insurance 1-8-8000350-0090	22,343	22,097	22,286	25,000	700	25,700						25,700	2.80%
Insurance Claims 1-8-8000350-0091	-	25,700	9,582	-	12,000	12,000						12,000	
Uniforms 1-8-8000350-0101	49,901	51,214	49,709	55,000	-	55,000						55,000	0.00%
Travel & Training 1-8-8000350-0110	46,849	60,649	15,662	60,000	5,000	65,000		(15,000)				50,000	-16.67%
Fire Fighting Supplies 1-8-8000350-0170	59,192	77,425	78,330	60,000	5,000	65,000		5,000				70,000	16.67%
New Equipment 1-8-8000350-0180	-	7,101	390	7,500	-	7,500						7,500	0.00%
Memberships & Subscriptions 1-8-8000350-0210	2,522	4,471	3,073	5,000	-	5,000						5,000	0.00%
Radios 1-8-8000350-0230	56,632	51,940	90,723	65,000	25,000	90,000						90,000	38.46%
Fire Prevention Program 1-8-8000350-0250	8,055	4,363	6,904	12,000	(2,000)	10,000						10,000	-16.67%
Consulting Fees 1-8-8000350-0520	20,534	26,993	20,390	15,000	-	15,000						15,000	0.00%
Professional Fees 1-8-8000350-0530	25,121	26,930	88,946	50,000	100,000	150,000						150,000	200.00%
Photocopying 1-8-8000350-0550	1,534	3,226	1,697	1,800	-	1,800						1,800	0.00%
Contribution to Reserve 1-8-8000350-0980	275,000	300,000	235,000	235,000	-	235,000						235,000	0.00%
Medical Assistance Program 1-8-8000350-0981	10,062	8,073	37,883	30,000	(15,000)	15,000		20,000				35,000	16.67%
Recovered Expenses 1-8-8000350-0990	-	-	-	-	-	-						-	
Transferred to Fixed Assets 1-8-8000350-9999	(13,466)	-	-	-	-	-						-	
<b>TOTAL FULL TIME FIRE EXPENDITURES</b>	<b>\$ 10,836,771</b>	<b>\$ 10,439,688</b>	<b>\$ 10,533,666</b>	<b>\$ 10,679,200</b>	<b>\$ 842,800</b>	<b>\$ 11,522,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,532,000</b>	<b>7.99%</b>
<b>NET FULL TIME FIRE EXPENDITURES</b>	<b>\$ 10,699,205</b>	<b>\$ 10,337,572</b>	<b>\$ 10,341,245</b>	<b>\$ 10,445,200</b>	<b>\$ 757,800</b>	<b>\$ 11,203,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,203,000</b>	<b>7.26%</b>

City of Belleville  
 2021 Budget  
 Protective Services  
 Fire Services

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>VOLUNTEER FIRE REVENUE</b>													
<b>REVENUE 8000101</b>													
Services to Other Municipalities 1-7-8000101-0166	\$ 315	\$ 820	\$ 840	\$ -	\$ -	\$ -						\$ -	
Alarms & Other Services 1-7-8000101-0172	6,086	38,483	50,278	40,000	-	40,000						40,000	0.00%
Cont from Reserve 1-7-8000101-4999	-	127,045	-	-	-	-			(15,000)			(15,000)	
<b>TOTAL VOLUNTEER FIRE REVENUE</b>	<b>\$ 6,401</b>	<b>\$ 166,348</b>	<b>\$ 51,118</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ (15,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>-37.50%</b>	
<b>VOLUNTEER FIRE EXPENDITURE 8000355</b>													
Salaries 1-8-8000355-0010	\$ 423,102	\$ 464,139	\$ 456,656	\$ 441,400	\$ 8,600	\$ 450,000						\$ 450,000	1.95%
Benefits 1-8-8000355-0020	51,035	171,499	31,739	34,900	800	35,700						35,700	2.29%
Pensions 1-8-8000355-0030	23,267	22,610	22,536	20,900	600	21,500						21,500	2.87%
Heat 1-8-8000355-0040	8,608	8,865	7,330	10,000	(2,000)	8,000						8,000	-20.00%
Electricity 1-8-8000355-0041	9,049	9,604	7,406	10,000	(1,000)	9,000						9,000	-10.00%
Water 1-8-8000355-0042	1,331	1,663	97	-	-	-						-	
Telephone 1-8-8000355-0050	12,306	10,545	8,945	11,000	-	11,000						11,000	0.00%
Office Supplies 1-8-8000355-0060	981	5,218	2,361	3,000	2,000	5,000						5,000	66.67%
Vehicle - Repairs 1-8-8000355-0070	71,345	67,985	69,188	70,000	-	70,000						70,000	0.00%
Vehicle - Fuel & Oil 1-8-8000355-0076	9,623	9,159	7,670	9,500	-	9,500						9,500	0.00%
Vehicle - Insurance 1-8-8000355-0079	11,239	10,638	11,569	11,600	1,800	13,400						13,400	15.52%
Building - Repairs & Maintenance 1-8-8000355-0080	19,676	22,749	20,847	25,000	-	25,000						25,000	0.00%
Building - Insurance 1-8-8000355-0090	8,330	8,142	8,759	8,900	1,200	10,100						10,100	13.48%
Uniforms 1-8-8000355-0101	13,812	10,379	12,355	17,500	(2,500)	15,000						15,000	-14.29%
Travel & Training 1-8-8000355-0110	36,057	22,647	18,090	25,000	10,000	35,000		(15,000)				20,000	-20.00%
Fire Fighting Supplies 1-8-8000355-0170	41,266	45,899	45,520	51,000	-	51,000						51,000	0.00%
New Equipment 1-8-8000355-0180	-	3,321	390	5,000	-	5,000						5,000	0.00%
Memberships & Subscriptions 1-8-8000355-0210	1,671	1,395	1,561	1,500	-	1,500						1,500	0.00%
Radios 1-8-8000355-0230	32,437	19,061	36,254	35,000	-	35,000						35,000	0.00%
Fire Prevention Program 1-8-8000355-0250	2,125	3,769	2,028	5,000	-	5,000						5,000	0.00%
Consultant Fees 1-8-8000355-0520	21,135	25,939	6,360	10,000	-	10,000						10,000	0.00%
Professional Fees 1-8-8000355-0530	-	-	-	-	-	-						-	
Contribution to Reserve 1-8-8000355-0980	100,000	100,000	135,000	135,000	-	135,000						135,000	0.00%
Medical Assistance Program 1-8-8000355-0981	8,358	4,068	6,238	8,200	-	8,200						8,200	0.00%
Transferred to Fixed Assets 1-8-8000355-9999	-	-	-	-	-	-						-	
<b>TOTAL VOLUNTEER FIRE EXPENDITURES</b>	<b>\$ 906,751</b>	<b>\$ 1,049,294</b>	<b>\$ 918,897</b>	<b>\$ 949,400</b>	<b>\$ 19,500</b>	<b>\$ 968,900</b>	<b>\$ -</b>	<b>\$ (15,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 953,900</b>	<b>0.47%</b>	
<b>NET VOLUNTEER FIRE EXPENDITURES</b>	<b>\$ 900,350</b>	<b>\$ 882,946</b>	<b>\$ 867,779</b>	<b>\$ 909,400</b>	<b>\$ 19,500</b>	<b>\$ 928,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 928,900</b>	<b>2.14%</b>	
<b>NET FIRE SERVICES EXPENDITURES</b>	<b>\$ 11,599,554</b>	<b>\$ 11,220,518</b>	<b>\$ 11,209,024</b>	<b>\$ 11,354,600</b>	<b>\$ 777,300</b>	<b>\$ 12,131,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,131,900</b>	<b>6.85%</b>	

City of Belleville  
 2021 Budget  
 Protective Services  
 Emergency Measures

	2018	2019	2020	2020	2021 Budget						Final	% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget			Admin Transfers
<b>EMERGENCY MEASURES REVENUE</b>													
<b>REVENUE</b>													
Provincial Grant	1-7-8000360-0164	\$ -	\$ -	\$ 11,500	\$ -	\$ -	\$ -					\$ -	
Transfer from Reserve	1-7-8000360-4999	-	3,358	21,642	21,600	-	21,600					21,600	0.00%
<b>TOTAL EMERGENCY MEASURES REVENUE</b>		<b>\$ -</b>	<b>\$ 3,358</b>	<b>\$ 33,142</b>	<b>\$ 21,600</b>	<b>\$ -</b>	<b>\$ 21,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,600</b>	<b>\$ -</b>
<b>EXPENDITURES</b>													
Salaries	1-8-8000360-0010	\$ 28,377	\$ 14,086	\$ -	\$ 32,100	\$ 38,200	\$ 70,300					\$ 70,300	119.00%
Benefits	1-8-8000360-0020	3,107	1,997	(335)	2,600	11,300	13,900					13,900	434.62%
Pensions	1-8-8000360-0030	1,240	650	-	1,500	8,500	10,000					10,000	566.67%
Heat	1-8-8000360-0040	-	-	1,641	-	-	-					-	
Water	1-8-8000360-0042	-	-	301	-	-	-					-	
Telephone	1-8-8000360-0050	342	43	-	500	-	500					500	0.00%
Office Supplies	1-8-8000360-0060	2,559	1,390	4,693	4,000	-	4,000					4,000	0.00%
Building Maintenance	1-8-8000360-0080	-	-	-	-	7,500	7,500					7,500	
Travel & Training	1-8-8000360-0110	5,577	1,538	3,448	6,000	-	6,000					6,000	0.00%
Public Relations	1-8-8000360-0120	8,463	2,265	-	5,000	5,000	10,000					10,000	100.00%
Memberships & Subscriptions	1-8-8000360-0210	125	-	-	500	-	500					500	0.00%
Consulting Fees	1-8-8000360-0520	-	3,358	23,505	21,600	-	21,600					21,600	0.00%
Photocopying	1-8-8000360-0550	120	226	233	-	-	-					-	
Emergency Medical program	1-8-8000360-0981	-	-	-	-	-	-					-	
Signage	1-8-8000360-0569	-	20	-	-	-	-					-	
Allocation of Warming Center Costs	1-8-8000360-9900	-	-	-	-	-	-					-	
<b>TOTAL EMERGENCY MEASURES EXPENDITURES</b>		<b>\$ 49,911</b>	<b>\$ 25,574</b>	<b>\$ 33,485</b>	<b>\$ 73,800</b>	<b>\$ 70,500</b>	<b>\$ 144,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 144,300</b>	<b>95.53%</b>
<b>NET EMERGENCY MEASURES EXPENDITURES</b>		<b>\$ 49,911</b>	<b>\$ 22,215</b>	<b>\$ 343</b>	<b>\$ 52,200</b>	<b>\$ 70,500</b>	<b>\$ 122,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 122,700</b>	<b>135.06%</b>

City of Belleville  
 2021 Budget  
 Protective Services  
 Police Services

	2018	2019	2020	2020	2021 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>BELLEVILLE POLICE SERVICES EXPENDITURES</b>											
Annual Operating Requisition	\$ 17,685,954	\$ 18,467,190	\$ 20,073,715	\$ 18,864,600	\$ -	\$ 18,864,600	\$ -	\$ -	\$ 1,192,800	\$ 20,057,400	6.32%
Annual Capital Requisition	419,615	682,100	800,500	800,500	-	800,500	-	-	(211,300)	589,200	-26.40%
<b>TOTAL POLICE SERVICES EXPENDITURES</b>	<b>\$ 18,105,569</b>	<b>\$ 19,149,290</b>	<b>\$ 20,874,215</b>	<b>\$ 19,665,100</b>	<b>\$ -</b>	<b>\$ 19,665,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 981,500</b>	<b>\$ 20,646,600</b>	<b>4.99%</b>

City of Belleville  
 2021 Budget  
 Protective Services  
 911 Program

	2018 Actual	2019 Actual	2020 Actual YTD	2020 Budget	2021 Budget						
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>911 PROGRAM EXPENDITURES</b>											
Contract Services 6400391											
1-8-6400391-0370	59,434	61,512	67,947	74,700		74,700			1,800	76,500	2.41%
	<b>\$ 59,434</b>	<b>\$ 61,512</b>	<b>\$ 67,947</b>	<b>\$ 74,700</b>	<b>\$ -</b>	<b>\$ 74,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800</b>	<b>\$ 76,500</b>	<b>2.41%</b>
Recovered from other Municipalities 1-8-6410391-0999											
<b>NET 911 PROGRAM EXPENDITURES</b>	<b>\$ 59,434</b>	<b>\$ 61,512</b>	<b>\$ 67,947</b>	<b>\$ 74,700</b>	<b>\$ -</b>	<b>\$ 74,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800</b>	<b>\$ 76,500</b>	<b>2.41%</b>

City of Belleville  
 2021 Budget  
 Protective Services  
 Conservation

	2018 Actual	2019 Actual	2020 Actual YTD	2020 Budget	2021 Budget						
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>QUINTE CONSERVATION EXPENDITURES</b>											
Requisition 1-8-6300380-2370	\$ 753,423	\$ 782,386	\$ 790,239	\$ 792,200		\$ 792,200			\$ (7,200)	\$ 785,000	-0.91%
<b>TOTAL QUINTE CONSERVATION EXPENDITURES</b>	<b>\$ 753,423</b>	<b>\$ 782,386</b>	<b>\$ 790,239</b>	<b>\$ 792,200</b>	<b>\$ -</b>	<b>\$ 792,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (7,200)</b>	<b>\$ 785,000</b>	<b>-0.91%</b>

City of Belleville  
2021 Budget  
RECREATION, CULTURAL & COMMUNITY SERVICES  
SUMMARY

	2018	2019	2020	2020	2021 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>RECREATION &amp; COMMUNITY SERVICES</b>											
<b>ADMINISTRATION</b>	\$ 1,607,838	\$ 1,711,829	\$ 1,512,622	\$ 1,595,500	\$ 281,100	\$ 1,876,600	\$ -	\$ (129,600)	\$ 9,800	\$ 1,756,800	10.11%
<b>PROGRAMS</b>											
REGISTRATION PROGRAMS	136,208	181,184	321,616	502,400	(222,600)	279,800	24,200	242,300	-	546,300	8.74%
CROSSING GUARDS	448,059	436,087	300,914	336,000	125,300	461,300	-	-	-	461,300	37.29%
AQUATIC PROGRAMS	257,426	225,292	188,914	233,500	(38,600)	194,900	-	145,100	-	340,000	45.61%
COMMUNITY EVENTS & PROGRAMS	367,906	381,646	273,550	293,600	111,500	405,100	-	(87,800)	-	317,300	8.07%
	1,209,599	1,224,209	1,084,993	1,365,500	(24,400)	1,341,100	24,200	299,600	-	1,664,900	21.93%
<b>FACILITIES</b>											
MAJOR FACILITIES	3,102,768	3,031,542	2,918,443	3,217,300	(440,000)	2,777,300	-	606,100	-	3,383,400	5.16%
COMMUNITY CENTRES	229,618	296,939	235,223	315,400	30,000	345,400	(24,200)	14,800	-	336,000	6.53%
	3,332,386	3,328,481	3,153,666	3,532,700	(410,000)	3,122,700	(24,200)	620,900	-	3,719,400	5.28%
<b>HARBOUR</b>	122,990	185,564	119,849	185,900	(65,100)	120,800	-	59,400	-	180,200	-3.07%
<b>CULTURAL</b>											
GLANMORE	\$ 393,408	\$ 457,088	\$ 386,607	\$ 486,800	\$ 37,500	\$ 524,300	\$ -	\$ (5,000)	\$ -	\$ 519,300	6.68%
HERITAGE BELLEVILLE	2,412	4,158	616	6,400	-	6,400	-	-	-	6,400	0.00%
ARCHIVES FACILITY	59,120	68,412	72,325	81,900	9,100	91,000	-	(2,500)	-	88,500	8.06%
BELLEVILLE LIBRARY	2,064,000	2,130,964	2,189,000	2,189,000	-	2,189,000	-	-	153,000	2,342,000	6.99%
WATERFRONT FESTIVAL	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CULTURAL</b>	<b>2,518,940</b>	<b>2,660,623</b>	<b>2,648,548</b>	<b>2,764,100</b>	<b>46,600</b>	<b>2,810,700</b>	<b>-</b>	<b>(7,500)</b>	<b>153,000</b>	<b>\$ 2,956,200</b>	<b>6.95%</b>
<b>TOTAL RECREATION &amp; COMMUNITY SERVICES</b>	<b>\$ 8,791,753</b>	<b>\$ 9,110,706</b>	<b>\$ 8,519,678</b>	<b>\$ 9,443,700</b>	<b>\$ (171,800)</b>	<b>\$ 9,271,900</b>	<b>\$ -</b>	<b>\$ 842,800</b>	<b>\$ 162,800</b>	<b>\$ 10,277,500</b>	<b>8.83%</b>
<b>PARKS OPERATIONS</b>											
GENERAL	2,280,546	2,479,905	2,499,659	2,633,900	95,700	2,729,600	-	16,000	36,800	2,782,400	5.64%
SPORTS FIELDS & GROUNDS	394,018	427,694	403,435	313,500	137,000	450,500	-	47,100	-	497,600	58.72%
PARKS BUILDINGS	289,984	304,131	410,447	289,600	6,500	296,100	-	115,000	-	411,100	41.95%
<b>TOTAL PARKS OPERATIONS</b>	<b>2,964,547</b>	<b>3,211,730</b>	<b>3,313,541</b>	<b>3,237,000</b>	<b>239,200</b>	<b>3,476,200</b>	<b>-</b>	<b>178,100</b>	<b>36,800</b>	<b>3,691,100</b>	<b>14.03%</b>
<b>NET RECREATION &amp; CULTURAL EXPENDITURES</b>	<b>\$ 11,756,300</b>	<b>\$ 12,322,436</b>	<b>\$ 11,833,219</b>	<b>\$ 12,680,700</b>	<b>\$ 67,400</b>	<b>\$ 12,748,100</b>	<b>\$ -</b>	<b>\$ 1,020,900</b>	<b>\$ 199,600</b>	<b>\$ 13,968,600</b>	<b>10.16%</b>

City of Belleville  
2021 Budget  
RECREATION, CULTURAL & COMMUNITY SERVICES  
SUMMARY

	2018	2019	2020	2020	2021 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>ADMINISTRATION</b>	\$ 1,607,838	\$ 1,711,829	\$ 1,512,622	\$ 1,595,500	\$ 281,100	\$ 1,876,600	\$ -	\$ (129,600)	\$ 9,800	\$ 1,756,800	10.11%
<b>PROGRAMS</b>											
REGISTRATION PROGRAMS	136,208	181,184	321,616	502,400	(222,600)	279,800	24,200	242,300	-	546,300	8.74%
CROSSING GUARDS	448,059	436,087	300,914	336,000	125,300	461,300	-	-	-	461,300	37.29%
AQUATIC PROGRAMS	257,426	225,292	188,914	233,500	(38,600)	194,900	-	145,100	-	340,000	45.61%
COMMUNITY EVENTS & PROGRAMS	367,906	381,646	273,550	293,600	111,500	405,100	-	(87,800)	-	317,300	8.07%
	1,209,599	1,224,209	1,084,993	1,365,500	(24,400)	1,341,100	24,200	299,600	-	1,664,900	21.93%
<b>FACILITIES</b>											
MAJOR FACILITIES	3,102,768	3,031,542	2,918,443	3,217,300	(440,000)	2,777,300	-	606,100	-	3,383,400	5.16%
COMMUNITY CENTRES	229,618	296,939	235,223	315,400	30,000	345,400	(24,200)	14,800	-	336,000	6.53%
	3,332,386	3,328,481	3,153,666	3,532,700	(410,000)	3,122,700	(24,200)	620,900	-	3,719,400	5.28%
<b>HARBOUR</b>	122,990	185,564	119,849	185,900	(65,100)	120,800	-	59,400	-	180,200	-3.07%
<b>CULTURAL</b>											
GLANMORE	\$ 393,408	\$ 457,088	\$ 386,607	\$ 486,800	\$ 37,500	\$ 524,300	\$ -	\$ (5,000)	\$ -	\$ 519,300	6.68%
HERITAGE BELLEVILLE	2,412	4,158	616	6,400	-	6,400	-	-	-	6,400	0.00%
ARCHIVES FACILITY	59,120	68,412	72,325	81,900	9,100	91,000	-	(2,500)	-	88,500	8.06%
BELLEVILLE LIBRARY	2,064,000	2,130,964	2,189,000	2,189,000	-	2,189,000	-	-	153,000	2,342,000	6.99%
WATERFRONT FESTIVAL	-	-	-	-	-	-	-	-	-	-	-
	2,518,940	2,660,623	2,648,548	2,764,100	46,600	2,810,700	-	(7,500)	153,000	2,956,200	6.95%
<b>TOTAL RECREATION &amp; COMMUNITY SERVICES</b>	<b>\$ 8,791,753</b>	<b>\$ 9,110,706</b>	<b>\$ 8,519,678</b>	<b>\$ 9,443,700</b>	<b>\$ (171,800)</b>	<b>\$ 9,271,900</b>	<b>\$ -</b>	<b>\$ 842,800</b>	<b>\$ 162,800</b>	<b>\$ 10,277,500</b>	<b>8.83%</b>

City of Belleville  
 2021 Budget  
 Recreation, Cultural & Community Expenditures  
 Administration

	2018	2019	2020	2020	2021 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>RECREATION, CULTURAL &amp; COMMUNITY SERVICES ADMINISTRATION</b>											
<b>REVENUE 4000100</b>											
Miscellaneous Revenue 1-7-4000100-0052	0	978	-	-	-	-				-	
Office Services 1-7-4000100-0058	1,381	5,286	358	500	500	1,000		(700)		300	-40.00%
Facility Replacement Contribution 1-7-4000100-0272	30,175	9,724	-	-	-	-				-	
Transfer from Reserve 1-7-4000100-4999	98,900	-	-	130,000	(130,000)	-				-	-100.00%
Administration Facility Rental 1-7-4000100-6066	-	-	-	-	-	-				-	
<b>TOTAL ADMINISTRATION REVENUE</b>	<b>\$ 130,456</b>	<b>\$ 15,988</b>	<b>\$ 358</b>	<b>\$ 130,500</b>	<b>\$ (129,500)</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ (700)</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>-99.77%</b>
<b>EXPENDITURES ADMINISTRATION 4000600</b>											
Salaries 1-8-4000600-0010	\$ 1,012,065	\$ 1,099,794	\$ 968,763	\$ 1,052,700	\$ 74,500	\$ 1,127,200		\$ (60,400)		\$ 1,066,800	1.34%
Benefits 1-8-4000600-0020	175,229	168,390	163,247	216,700	18,300	235,000		(13,100)		221,900	2.40%
Pensions 1-8-4000600-0030	116,910	128,562	118,780	143,200	11,200	154,400		(8,900)		145,500	1.61%
Telephone 1-8-4000600-0050	3,593	5,097	6,208	5,500	-	5,500				5,500	0.00%
Office Supplies 1-8-4000600-0060	29,307	21,513	18,425	21,500	8,500	30,000		(8,500)		21,500	0.00%
Postage 1-8-4000600-0061	5,155	3,722	1,164	3,100	1,000	4,100		(1,000)		3,100	0.00%
Mileage 1-8-4000600-0075	1,053	2,573	1,807	2,500	-	2,500				2,500	0.00%
Service Agreement - Legend 1-8-4000600-0087	47,694	54,599	47,681	69,500	-	69,500				69,500	0.00%
Service Agreement - Stirling Arena 1-8-4000600-0088	43,864	49,600	60,100	60,100	-	60,100			9,800	69,900	16.31%
Insurance 1-8-4000600-0090	17,162	13,731	15,657	18,000	100	18,100				18,100	0.56%
Insurance Claims 1-8-4000600-0091	-	-	9,986	-	4,000	4,000				4,000	
Travel & Training 1-8-4000600-0110	30,832	38,250	4,846	19,300	8,000	27,300		(10,300)		17,000	-11.92%
Advertising & Promotion 1-8-4000600-0120	28,137	27,550	20,295	31,100	12,000	43,100		(18,100)		25,000	-19.61%
New Equipment 1-8-4000600-0180	4,978	12,810	19,958	11,800	-	11,800				11,800	0.00%
Transfer to Reserve 1-8-4000600-0980	155,175	9,724	-	-	-	-				-	
Memberships & Subscriptions 1-8-4000600-0210	6,210	11,707	5,215	10,000	-	10,000				10,000	0.00%
Consulting Fees 1-8-4000600-0520	-	6,084	-	-	-	-				-	
Legal Expense 1-8-4000600-0530	17,509	25,334	21,000	25,000	-	25,000				25,000	0.00%
Photocopying 1-8-4000600-0550	13,466	13,705	10,205	11,000	4,000	15,000				15,000	36.36%
Bank Charges 1-8-4000600-0720	29,956	35,073	19,642	25,000	10,000	35,000		(10,000)		25,000	0.00%
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>\$ 1,738,294</b>	<b>\$ 1,727,817</b>	<b>\$ 1,512,980</b>	<b>\$ 1,726,000</b>	<b>\$ 151,600</b>	<b>\$ 1,877,600</b>	<b>\$ -</b>	<b>\$ (130,300)</b>	<b>\$ 9,800</b>	<b>\$ 1,757,100</b>	<b>1.80%</b>
<b>NET ADMINISTRATION EXPENDITURES</b>	<b>\$ 1,607,838</b>	<b>\$ 1,711,829</b>	<b>\$ 1,512,622</b>	<b>\$ 1,595,500</b>	<b>\$ 281,100</b>	<b>\$ 1,876,600</b>	<b>\$ -</b>	<b>\$ (129,600)</b>	<b>\$ 9,800</b>	<b>\$ 1,756,800</b>	<b>10.11%</b>

City of Belleville  
2021 Budget  
Recreation, Cultural & Community Services  
Registration Programs

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>REGISTRATION PROGRAMS</b>													
<b>REVENUE</b>													
<b>CAMP PROGRAMS 4100101</b>													
Summer Camps 1-7-4100101-0621	\$ 219,196	\$ 231,635	\$ (369)	\$ -	\$ 240,000	\$ 240,000		\$ (226,500)			\$ 13,500		
Backyard Bonanza 1-7-4100101-0624	36,457	35,871	-	-	40,000	40,000		(40,000)			-		
	<b>\$ 255,653</b>	<b>\$ 267,505</b>	<b>\$ (369)</b>	<b>\$ -</b>	<b>\$ 280,000</b>	<b>\$ 280,000</b>	<b>\$ -</b>	<b>\$ (266,500)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,500</b>		
<b>INSTRUCTIONAL PROGRAMS 4100102</b>													
Youth Program Revenue 1-7-4100102-0662	\$ 131,288	\$ 146,467	\$ 60,120	\$ 92,200	\$ 49,800	\$ 142,000		\$ (127,300)			\$ 14,700	-84.06%	
Adult Program Revenue 1-7-4100102-0660	94,029	109,416	38,741	37,000	68,000	105,000		(81,500)			23,500	-36.49%	
Older Adult Revenue 1-7-4100102-0685	76,598	75,745	31,372	39,500	40,500	80,000	(24,200)	(55,800)			-	-100.00%	
Other Program Revenue 1-7-4100102-0674	112,220	96,230	50,784	55,000	55,500	110,500		(105,500)			5,000	-90.91%	
	<b>\$ 414,135</b>	<b>\$ 427,859</b>	<b>\$ 181,017</b>	<b>\$ 223,700</b>	<b>\$ 213,800</b>	<b>\$ 437,500</b>	<b>\$ (24,200)</b>	<b>\$ (370,100)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,200</b>	<b>-80.69%</b>	
<b>RECREATION PROGRAM GRA 4100100</b>													
Program Grants 1-7-4100100-0164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -		
Fee Assitance - programs 1-7-4100101-0674	(5,322)	(16,291)	(1,725)	(20,000)	-	(20,000)		15,000			(5,000)	-75.00%	
	<b>\$ (5,322)</b>	<b>\$ (16,291)</b>	<b>\$ (1,725)</b>	<b>\$ (20,000)</b>	<b>\$ -</b>	<b>\$ (20,000)</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,000)</b>	<b>-75.00%</b>	
<b>TOTAL PROGRAMS REVENUE</b>	<b>\$ 664,467</b>	<b>\$ 679,073</b>	<b>\$ 178,923</b>	<b>\$ 203,700</b>	<b>\$ 493,800</b>	<b>\$ 697,500</b>	<b>\$ (24,200)</b>	<b>\$ (621,600)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,700</b>	<b>-74.62%</b>	
<b>EXPENDITURES</b>													
<b>PROGRAM ADMINISTRATION 4100620</b>													
Salaries 1-8-4100620-0010	\$ 134,390	\$ 164,051	\$ 166,765	\$ 169,100	\$ 4,000	\$ 173,100					\$ 173,100	2.37%	
Benefits 1-8-4100620-0020	24,754	23,731	24,695	130,000	(99,300)	30,700					30,700	-76.38%	
Pensions 1-8-4100620-0030	18,530	23,006	25,961	23,700	800	24,500					24,500	3.38%	
Telephone 1-8-4100620-0050	4,053	3,113	3,769	4,600	-	4,600					4,600	0.00%	
Car Expense 1-8-4100620-0075	2,148	2,878	567	1,700	1,300	3,000		(1,300)			1,700	0.00%	
Uniforms 1-8-4100620-0101	2,015	3,065	1,256	1,700	1,800	3,500		(1,800)			1,700	0.00%	
Travel & Training 1-8-4100620-0110	7,069	8,257	3,679	8,000	1,000	9,000		(3,000)			6,000	-25.00%	
Advertising & Promotion 1-8-4100620-0120	9,670	11,940	4,463	11,000	1,400	12,400		(4,400)			8,000	-27.27%	
Equipment 1-8-4100620-0170	6,096	6,422	397	6,500	1,500	8,000		(1,500)			6,500	0.00%	
Summer Bus Trips 1-8-4100620-0200	15,877	13,303	138	-	18,000	18,000		(18,000)			-		
Supplies - Summer Programs 1-8-4100620-0610	6,502	7,405	86	300	6,700	7,000		(5,000)			2,000	566.67%	
Supplies - Programs 1-8-4100620-0620	9,578	7,879	3,183	6,000	3,000	9,000		(3,000)			6,000	0.00%	
	<b>\$ 240,682</b>	<b>\$ 275,050</b>	<b>\$ 234,960</b>	<b>\$ 362,600</b>	<b>\$ (59,800)</b>	<b>\$ 302,800</b>	<b>\$ -</b>	<b>\$ (38,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 264,800</b>	<b>-26.97%</b>	
<b>CAMP PROGRAMS 4100650</b>													
Salaries 1-8-4100650-0010	\$ 184,412	\$ 176,548	\$ 13	\$ -	\$ 215,000	\$ 215,000		\$ (175,000)			\$ 40,000		
Benefits 1-8-4100650-0020	16,392	12,622	12,816	-	17,700	17,700		(14,400)			3,300		
Pensions 1-8-4100650-0030	5,372	4,382	-	-	11,800	11,800		(9,600)			2,200		
Facility Rental 1-8-4100650-0260	692	763	-	-	1,000	1,000		(1,000)			-		
<b>TOTAL CAMP PROGRAM EXPENDITURES</b>	<b>\$ 206,867</b>	<b>\$ 194,316</b>	<b>\$ 12,829</b>	<b>\$ -</b>	<b>\$ 245,500</b>	<b>\$ 245,500</b>	<b>\$ -</b>	<b>\$ (200,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,500</b>		

City of Belleville  
 2021 Budget  
 Recreation, Cultural & Community Services  
 Registration Programs

	2018 Actual	2019 Actual	2020 Actual YTD	2020 Budget	2021 Budget						Final	% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues			
<b>INSTRUCTIONAL PROGRAMS</b>												
<b><u>Youth Programs</u></b>												
	<b>4100656</b>											
Salaries	1-8-4100656-0010	\$ 92,323	\$ 116,725	\$ 79,720	\$ 102,500	\$ 33,100	\$ 135,600		\$ (55,000)		\$ 80,600	-21.37%
Benefits	1-8-4100656-0020	10,035	11,172	9,781	16,400	2,900	19,300		(4,600)		14,700	-10.37%
Pensions	1-8-4100656-0030	4,418	8,308	8,488	11,100	2,100	13,200		(3,000)		10,200	-8.11%
		<b>\$ 106,776</b>	<b>\$ 136,205</b>	<b>\$ 97,988</b>	<b>\$ 130,000</b>	<b>\$ 38,100</b>	<b>\$ 168,100</b>	<b>\$ -</b>	<b>\$ (62,600)</b>	<b>\$ -</b>	<b>\$ 105,500</b>	<b>-18.85%</b>
<b><u>Adult Programs</u></b>												
	<b>4100657</b>											
Salaries	1-8-4100657-0010	\$ 208,638	\$ 213,093	\$ 120,459	\$ 171,000	\$ 38,100	\$ 209,100		\$ (69,200)		\$ 139,900	-18.19%
Benefits	1-8-4100657-0020	23,661	25,830	23,045	33,600	(1,000)	32,600		(5,700)		26,900	-19.94%
Pensions	1-8-4100657-0030	14,050	15,764	11,257	8,900	10,300	19,200		(3,800)		15,400	73.03%
Special Workshops	1-8-4100664-0220	-	-	-	-	-	-		-		-	
		<b>\$ 246,349</b>	<b>\$ 254,686</b>	<b>\$ 154,761</b>	<b>\$ 213,500</b>	<b>\$ 47,400</b>	<b>\$ 260,900</b>	<b>\$ -</b>	<b>\$ (78,700)</b>	<b>\$ -</b>	<b>\$ 182,200</b>	<b>-14.66%</b>
<b>TOTAL INSTRUCTIONAL PROGRAM EXPENDITURES</b>		<b>\$ 353,125</b>	<b>\$ 390,892</b>	<b>\$ 252,750</b>	<b>\$ 343,500</b>	<b>\$ 85,500</b>	<b>\$ 429,000</b>	<b>\$ -</b>	<b>\$ (141,300)</b>	<b>\$ -</b>	<b>\$ 287,700</b>	<b>-16.24%</b>
<b>TOTAL PROGRAM EXPENDITURES</b>		<b>\$ 800,675</b>	<b>\$ 860,257</b>	<b>\$ 500,539</b>	<b>\$ 706,100</b>	<b>\$ 271,200</b>	<b>\$ 977,300</b>	<b>\$ -</b>	<b>\$ (379,300)</b>	<b>\$ -</b>	<b>\$ 598,000</b>	<b>-15.31%</b>
<b>NET REGISTRATION PROGRAM EXPENDITURES</b>		<b>\$ 136,208</b>	<b>\$ 181,184</b>	<b>\$ 321,616</b>	<b>\$ 502,400</b>	<b>\$ (222,600)</b>	<b>\$ 279,800</b>	<b>\$ 24,200</b>	<b>\$ 242,300</b>	<b>\$ -</b>	<b>\$ 546,300</b>	<b>8.74%</b>

City of Belleville  
 2021 Budget  
 Recreation, Cultural & Community Services  
 Aquatic Programs

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>Aquatics</b>												
<b>REVENUE</b>												
<b>4100103</b>												
Program Revenue	1-7-4100103-7030	\$ 409,729	\$ 429,047	\$ 152,616	\$ 214,000	\$ 218,000	\$ 432,000		\$ (280,000)		\$ 152,000	-28.97%
Facility Rental	1-7-4100103-7048	110,283	104,519	76,922	75,000	35,000	110,000		(35,000)		75,000	0.00%
Other Revenue	1-7-4100103-7052	14,542	8,878	960	13,000	3,000	16,000		(11,000)		5,000	-61.54%
Public Swimming	1-7-4100103-7938	106,276	104,348	18,671	55,000	55,000	110,000		(55,000)		55,000	0.00%
<b>TOTAL AQUATICS REVENUE</b>		<b>\$ 640,830</b>	<b>\$ 646,792</b>	<b>\$ 249,168</b>	<b>\$ 357,000</b>	<b>\$ 311,000</b>	<b>\$ 668,000</b>	<b>\$ -</b>	<b>\$ (381,000)</b>	<b>\$ -</b>	<b>\$ 287,000</b>	<b>-19.61%</b>
<b>EXPENDITURES</b>												
<b>4100795</b>												
Salaries	1-8-4100795-0010	\$ 689,749	\$ 683,885	\$ 328,117	\$ 429,900	\$ 217,700	\$ 647,600		\$ (188,100)		\$ 459,500	6.89%
Benefits	1-8-4100795-0020	89,222	76,004	45,004	58,100	23,900	82,000		(15,500)		66,500	14.46%
Pensions	1-8-4100795-0030	40,732	43,164	28,993	38,200	16,200	54,400		(10,300)		44,100	15.45%
Telephone	1-8-4100795-0050	699	309	658	1,000	-	1,000				1,000	0.00%
Vehicle Expense	1-8-4100795-0075	1,143	334	74	1,000	-	1,000				1,000	0.00%
Repairs & Maintenance	1-8-4100795-0080	16,039	8,415	9,058	10,000	-	10,000				10,000	0.00%
Insurance	1-8-4100795-0090	4,032	3,909	3,785	4,300	100	4,400				4,400	2.33%
Uniforms	1-8-4100795-0101	3,969	3,738	2,059	4,000	500	4,500				4,500	12.50%
Travel & Training	1-8-4100795-0110	5,939	7,739	2,766	7,000	-	7,000				7,000	0.00%
Special Programs	1-8-4100795-0520	14,397	15,169	3,409	13,000	3,000	16,000		(11,000)		5,000	-61.54%
New Equipment	1-8-4100795-0180	9,349	11,178	4,869	9,000	1,000	10,000		(1,000)		9,000	0.00%
Program Supplies	1-8-4100795-0620	22,986	18,241	9,289	15,000	10,000	25,000		(10,000)		15,000	0.00%
Transferred to Fixed Assets	1-8-4100795-9999	-	-	-	-	-	-				-	
<b>TOTAL AQUATICS EXPENDITURES</b>		<b>\$ 898,255</b>	<b>\$ 872,084</b>	<b>\$ 438,081</b>	<b>\$ 590,500</b>	<b>\$ 272,400</b>	<b>\$ 862,900</b>	<b>\$ -</b>	<b>\$ (235,900)</b>	<b>\$ -</b>	<b>\$ 627,000</b>	<b>6.18%</b>
<b>NET AQUATICS EXPENDITURES</b>		<b>\$ 257,426</b>	<b>\$ 225,292</b>	<b>\$ 188,914</b>	<b>\$ 233,500</b>	<b>\$ (38,600)</b>	<b>\$ 194,900</b>	<b>\$ -</b>	<b>\$ 145,100</b>	<b>\$ -</b>	<b>\$ 340,000</b>	<b>45.61%</b>

City of Belleville  
 2021 Budget  
 Recreation, Cultural & Community Services  
 Other Programs

	2018	2019	2020	2020	2021 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>CROSSING GUARD PROGRAM</b>											
<b>EXPENDITURES</b>											
<b>SCHOOL CROSSING GUARD 4100690</b>											
Salaries 1-8-4100690-0010	\$ 399,208	\$ 393,501	\$ 263,467	\$ 284,500	\$ 123,000	\$ 407,500				\$ 407,500	43.23%
Benefits 1-8-4100690-0020	35,523	27,535	25,265	36,400	(2,800)	33,600				33,600	-7.69%
Pensions 1-8-4100690-0030	10,440	10,269	7,431	10,300	5,100	15,400				15,400	49.51%
Vehicle Expense 1-8-4100690-0075	68	145	-	200	-	200				200	0.00%
Uniforms 1-8-4100690-0101	2,819	4,637	4,750	4,600	-	4,600				4,600	0.00%
<b>TOTAL CROSSING GUARD EXPENDITURES</b>	<b>\$ 448,059</b>	<b>\$ 436,087</b>	<b>\$ 300,914</b>	<b>\$ 336,000</b>	<b>\$ 125,300</b>	<b>\$ 461,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 461,300</b>	<b>37.29%</b>

City of Belleville  
 2021 Budget  
 Recreation, Cultural & Community Services  
 Community Events

		2018	2019	2020	2020	2021 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>COMMUNITY EVENTS REVENUE</b>												
	<b>4300830</b>											
Donations	1-7-4300830-0060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
Event Revenues	1-7-4300830-0061	-	-	-	-	-	-				-	
Grants Received	1-7-4300830-0164	-	-	-	-	-	-				-	
<b>TOTAL COMMUNITY EVENTS REVENUE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>EXPENDITURES</b>												
	<b>4300830</b>											
Salaries	1-8-4300830-0010	\$ 22,364	\$ 15,632	\$ 15,492	\$ 20,700	\$ (2,700)	\$ 18,000				\$ 18,000	-13.04%
Casual Labour	1-8-4300830-0019	9,482	10,295	3,384	4,900	7,000	11,900				11,900	142.86%
Benefits	1-8-4300830-0020	5,921	3,794	4,293	4,200	400	4,600				4,600	9.52%
Pensions	1-8-4300830-0030	3,448	2,883	2,317	2,400	500	2,900				2,900	20.83%
Printing	1-8-4300830-0062	37	-	-	-	-	-				-	
Advertising & Promotion	1-8-4300830-0120	-	-	-	-	-	-				-	
Equipment Rental	1-8-4300830-0263	-	4,858	-	4,000	-	4,000				4,000	0.00%
Contract - Chamber	1-8-4300830-0267	132,310	122,112	128,080	127,200	5,100	132,300				132,300	4.01%
Contract Work	1-8-4300830-0370	777	3,473	11,940	2,000	-	2,000				2,000	0.00%
Materials	1-8-4300830-0420	19,670	13,216	1,329	8,000	-	8,000				8,000	0.00%
Fleet & Equipment	1-8-4300830-0430	-	-	-	-	-	-				-	
<b>TOTAL COMMUNITY EVENTS EXPENDITURES</b>		<b>\$ 194,009</b>	<b>\$ 176,264</b>	<b>\$ 166,835</b>	<b>\$ 173,400</b>	<b>\$ 10,300</b>	<b>\$ 183,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 183,700</b>	<b>5.94%</b>
<b>NET COMMUNITY EVENTS EXPENDITURES</b>		<b>\$ 194,009</b>	<b>\$ 176,264</b>	<b>\$ 166,835</b>	<b>\$ 173,400</b>	<b>\$ 10,300</b>	<b>\$ 183,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 183,700</b>	<b>5.94%</b>

City of Belleville  
2021 Budget  
Recreation, Cultural & Community Services  
Community Events

		2018	2019	2020	2020	2021 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>CANADA DAY REVENUE</b>												
	<b>4300831</b>											
Revenue	1-7-4300831-0062	\$ 10,000	\$ 10,064	\$ -	\$ -	\$ 25,000	\$ 25,000		\$ (25,000)		\$ -	
Transfer from Reserve	1-7-4300831-4999	-	25,440	-	-	-	-				-	
Canada Day Revenue	1-7-4000102-0062	-	-	-	-	-	-				-	
Canada Day from Reserve	1-7-4000102-4999	-	-	-	-	-	-				-	
<b>TOTAL CANADA DAY REVENUE</b>		<b>\$ 10,000</b>	<b>\$ 35,504</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ (25,000)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>EXPENDITURES</b>												
	<b>4300831</b>											
Salaries	1-8-4300831-0010	\$ 1,778	\$ 9,122	\$ -	\$ -	\$ 9,100	\$ 9,100		\$ (9,100)		\$ -	
Casual Labour	1-8-4300831-0019	7,837	6,594	-	-	7,900	7,900		(7,900)		-	
Benefits	1-8-4300831-0020	1,488	2,738	-	-	2,600	2,600		(2,600)		-	
Pensions	1-8-4300831-0030	602	1,578	-	-	1,500	1,500		(1,500)		-	
Advertising & Promotion	1-8-4300831-0120	-	-	-	-	-	-				-	
Equipment Rental	1-8-4300831-0263	-	-	-	-	-	-				-	
Contract Work	1-8-4300831-0370	34,005	36,091	-	-	53,500	53,500		(53,500)		-	
Materials	1-8-4300831-0420	8,314	8,294	-	-	10,000	10,000		(10,000)		-	
Fleet & Equipment	1-8-4300831-0430	-	-	-	-	-	-				-	
Transfer to Reserve	1-8-4300831-0980	5,976	28,415	-	-	-	-				-	
<b>TOTAL CANADA DAY EXPENDITURES</b>		<b>\$ 60,000</b>	<b>\$ 92,833</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84,600</b>	<b>\$ 84,600</b>	<b>\$ -</b>	<b>\$ (84,600)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>NET CANADA DAY EXPENDITURES</b>		<b>\$ 50,000</b>	<b>\$ 57,329</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,600</b>	<b>\$ 59,600</b>	<b>\$ -</b>	<b>\$ (59,600)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>WATERFRONT REVENUE</b>												
	<b>4300832</b>											
Donations	1-7-4300832-0164	\$ 15,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -				\$ -	
<b>TOTAL WATERFRONT REVENUE</b>		<b>\$ 15,000</b>	<b>\$ 10,000</b>	<b>\$ -</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	\$ 5,958	\$ 4,878	\$ 163	\$ 4,900	\$ (4,900)	\$ -				\$ -	-100.00%
Casual Labour	1-8-4300832-0019	12,056	9,862	-	-	11,800	11,800		(11,800)		-	
Benefits	1-8-4300832-0020	2,295	1,085	13	1,100	(200)	900		(900)		-	-100.00%
Pensions	1-8-4300832-0030	1,478	1,163	23	700	(200)	500		(500)		-	-100.00%
Equipment Rental	1-8-4300832-0263	-	-	-	-	-	-				-	
Contract Work	1-8-4300832-0370	15,000	10,000	142	500	-	500				500	0.00%
Materials	1-8-4300832-0420	9,593	10,699	-	-	15,000	15,000		(15,000)		-	
Fleet & Equipment	1-8-4300832-0430	-	-	-	-	-	-				-	
<b>TOTAL WATERFRONT EXPENDITURES</b>		<b>\$ 46,379</b>	<b>\$ 37,687</b>	<b>\$ 341</b>	<b>\$ 7,200</b>	<b>\$ 21,500</b>	<b>\$ 28,700</b>	<b>\$ -</b>	<b>\$ (28,200)</b>	<b>\$ -</b>	<b>\$ 500</b>	
<b>NET WATERFRONT EXPENDITURES</b>		<b>\$ 31,379</b>	<b>\$ 27,687</b>	<b>\$ 341</b>	<b>\$ 7,200</b>	<b>\$ 21,500</b>	<b>\$ 28,700</b>	<b>\$ -</b>	<b>\$ (28,200)</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>-93.06%</b>

City of Belleville  
2021 Budget  
Recreation, Cultural & Community Services  
Community Events

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>LIGHTING DISPLAY REVENUE</b>												
<b>4300833</b>												
Transfer from Reserve 1-7-4300833-4999	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -					\$ -	
<b>TOTAL LIGHTING DISPLAY REVENUE</b>	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>EXPENDITURES</b>												
<b>4300833</b>												
Salaries 1-8-4300833-0010	\$ 37,460	\$ 38,729	\$ 29,309	\$ 39,000	\$ 5,600	\$ 44,600					\$ 44,600	14.36%
Casual Labour 1-8-4300833-0019	13,924	21,454	21,219	13,100	11,700	24,800					24,800	89.31%
Benefits 1-8-4300833-0020	7,362	6,895	6,986	9,500	1,600	11,100					11,100	16.84%
Pensions 1-8-4300833-0030	5,580	6,674	5,466	5,800	1,200	7,000					7,000	20.69%
Hydro 1-8-4300833-0041	-	-	-	-	-	-					-	
Equipment Rental 1-8-4300833-0263	-	5,194	7,582	5,500	-	5,500					5,500	0.00%
Contract Work 1-8-4300833-0370	-	31,996	14,757	11,600	-	11,600					11,600	0.00%
Materials 1-8-4300833-0420	28,192	24,425	21,056	28,500	-	28,500					28,500	0.00%
Fleet & Equipment 1-8-4300833-0430	-	-	-	-	-	-					-	
<b>TOTAL LIGHTING DISPLAY EXPENDITURES</b>	\$ 92,518	\$ 135,367	\$ 106,374	\$ 113,000	\$ 20,100	\$ 133,100	\$ -	\$ -	\$ -	\$ -	\$ 133,100	
<b>NET LIGHTING DISPLAY EXPENDITURES</b>	\$ 92,518	\$ 120,367	\$ 106,374	\$ 113,000	\$ 20,100	\$ 133,100	\$ -	\$ -	\$ -	\$ -	\$ 133,100	17.79%
<b>TOTAL COMMUNITY EVENTS EXPENDITURES</b>	\$ 392,906	\$ 442,150	\$ 273,550	\$ 293,600	\$ 136,500	\$ 430,100	\$ -	\$ (112,800)	\$ -	\$ -	\$ 317,300	
<b>NET COMMUNITY EVENTS EXPENDITURES</b>	\$ 367,906	\$ 381,646	\$ 273,550	\$ 293,600	\$ 111,500	\$ 405,100	\$ -	\$ (87,800)	\$ -	\$ -	\$ 317,300	8.07%

City of Belleville  
2021 Budget  
Recreation, Cultural & Community Services  
Major Facilities

	2018 Actual	2019 Actual	2020 Actual YTD	2020 Budget	2021 Budget							
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
<b>QUINTE SPORTS &amp; WELLNESS CENTRE</b>												
<b>REVENUE</b>												
<b>4200100</b>												
AHL Hockey 1-7-4200100-7032	\$ 12,552	\$ 11,183	\$ -	\$ 25,000	\$ 145,000	\$ 170,000		\$ (170,000)		\$ -	-100.00%	
Ice Rental 1-7-4200100-7034	970,988	1,025,155	584,675	530,000	566,000	1,096,000		(571,000)		525,000	-0.94%	
Public Skating 1-7-4200100-7038	22,998	25,583	6,115	10,000	15,000	25,000		(25,000)		-	-100.00%	
Facility Rental 1-7-4200100-7048	240,970	274,078	95,890	92,000	85,500	177,500		(137,500)		40,000	-56.52%	
Advertising & Naming Rights 1-7-4200100-7050	37,401	38,111	10,454	17,500	17,500	35,000		(35,000)		-	-100.00%	
Other Revenue 1-7-4200100-7052	46,484	47,130	12,977	16,300	-	16,300		(11,300)		5,000	-69.33%	
Lease Rentals 1-7-4200100-8271	93,193	90,324	43,507	54,000	41,500	95,500		(41,500)		54,000	0.00%	
<b>TOTAL QS&amp;WC REVENUE</b>	<b>\$ 1,424,585</b>	<b>\$ 1,511,565</b>	<b>\$ 753,618</b>	<b>\$ 744,800</b>	<b>\$ 870,500</b>	<b>\$ 1,615,300</b>	<b>\$ -</b>	<b>\$ (991,300)</b>	<b>\$ -</b>	<b>\$ 624,000</b>	<b>-16.22%</b>	
<b>EXPENDITURES</b>												
<b>4200700</b>												
Salaries 1-8-4200700-0010	\$ 1,711,087	\$ 1,730,537	\$ 1,395,418	\$ 1,416,900	\$ 333,300	\$ 1,750,200		\$ (310,600)		\$ 1,439,600	1.60%	
Benefits 1-8-4200700-0020	281,643	258,957	232,037	254,500	40,400	294,900		(25,600)		269,300	5.82%	
Pensions 1-8-4200700-0030	177,989	178,727	163,227	165,100	24,600	189,700		(10,000)		179,700	8.84%	
Heat 1-8-4200700-0040	205,211	177,807	130,438	200,000	(20,000)	180,000				180,000	-10.00%	
Hydro 1-8-4200700-0041	1,187,363	1,151,062	828,877	975,000	27,500	1,002,500		(125,000)		877,500	-10.00%	
Water 1-8-4200700-0042	52,176	51,195	33,403	39,000	11,100	50,100		(15,000)		35,100	-10.00%	
Sewer 1-8-4200700-0043	38,427	38,508	25,093	29,500	7,000	36,500		(10,000)		26,500	-10.17%	
Telephone 1-8-4200700-0050	9,229	11,435	14,937	10,700	10,400	21,100				21,100	97.20%	
Office Supplies 1-8-4200700-0060	-	-	1,090	-	-	-				-		
Vehicle - Zamboni Maintenance 1-8-4200700-0073	30,406	47,344	13,027	30,000	-	30,000				30,000	0.00%	
- Mileage Expense 1-8-4200700-0075	740	473	791	1,000	500	1,500				1,500	50.00%	
- Fuel & Oil 1-8-4200700-0076	1,140	1,418	656	1,700	-	1,700				1,700	0.00%	
Building - Materials & Supplies 1-8-4200700-0082	294,252	299,096	221,652	256,000	(15,000)	241,000				241,000	-5.86%	
- Refrigeration Maint. 1-8-4200700-0084	43,106	36,391	33,604	36,000	-	36,000				36,000	0.00%	
- Outside Labour 1-8-4200700-0086	136,841	106,164	39,420	94,300	-	94,300				94,300	0.00%	
- Service Agreements 1-8-4200700-0087	57,870	47,801	140,873	65,000	(15,000)	50,000		96,000		146,000	124.62%	
- Snow Removal 1-8-4200700-0088	80,945	103,778	70,748	85,000	-	85,000				85,000	0.00%	
- Waste Removal 1-8-4200700-0089	27,351	29,613	22,415	25,000	10,000	35,000		(10,000)		25,000	0.00%	
- Pool Chemicals 1-8-4200700-0422	38,353	47,886	42,555	40,000	10,000	50,000				50,000	25.00%	
Insurance 1-8-4200700-0090	131,565	128,562	129,436	132,500	16,400	148,900				148,900	12.38%	
Uniforms 1-8-4200700-0101	13,739	7,724	11,484	13,500	-	13,500				13,500	0.00%	
Health & Safety 1-8-4200700-0160	39,983	25,737	56,999	21,000	(5,000)	16,000		25,000		41,000	95.24%	
New Equipment 1-8-4200700-0180	210	4,547	10,404	9,000	-	9,000				9,000	0.00%	
Parking Lot expense 1-8-4200700-0330	7,470	8,072	2,300	10,000	(2,500)	7,500				7,500	-25.00%	
Licences 1-8-4200700-0390	2,413	5,890	2,522	2,200	-	2,200				2,200	0.00%	
Property Taxes - Leased Property 1-8-4200700-0955	19,498	19,658	19,449	20,000	-	20,000				20,000	0.00%	
Transferred to Fixed Assets 1-8-4200700-9999	(87,861)	-	-	-	-	-				-		
<b>TOTAL QS&amp;WC EXPENDITURES</b>	<b>\$ 4,501,145</b>	<b>\$ 4,518,381</b>	<b>\$ 3,642,857</b>	<b>\$ 3,932,900</b>	<b>\$ 433,700</b>	<b>\$ 4,366,600</b>	<b>\$ -</b>	<b>\$ (385,200)</b>	<b>\$ -</b>	<b>\$ 3,981,400</b>	<b>1.23%</b>	
<b>NET SQ&amp;WC EXPENDITURES</b>	<b>\$ 3,076,560</b>	<b>\$ 3,006,816</b>	<b>\$ 2,889,239</b>	<b>\$ 3,188,100</b>	<b>\$ (436,800)</b>	<b>\$ 2,751,300</b>	<b>\$ -</b>	<b>\$ 606,100</b>	<b>\$ -</b>	<b>\$ 3,357,400</b>	<b>5.31%</b>	

City of Belleville  
 2021 Budget  
 Recreation, Cultural & Community Services  
 Major Facilities

	2018 Actual	2019 Actual	2020 Actual YTD	2020 Budget	2021 Budget							
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
<b>MEMORIAL ARENA EXPENDITURES</b>												
<b>4200710</b>												
Salaries	1-8-4200710-0010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
Benefits	1-8-4200710-0020	-	-	-	-	-	-				-	
Pensions	1-8-4200710-0030	-	-	-	-	-	-				-	
Heat	1-8-4200710-0040	-	-	-	-	-	-				-	
Hydro	1-8-4200710-0041	2,685	2,272	7,311	4,100	(2,100)	2,000				2,000	-51.22%
Water	1-8-4200710-0042	878	896	906	1,000	(500)	500				500	-50.00%
Sewer	1-8-4200710-0043	454	474	484	600	(300)	300				300	-50.00%
Telephone	1-8-4200710-0050	627	205	489	500	(200)	300				300	-40.00%
Building - Materials & Supplies	1-8-4200710-0082	2,150	2,001	1,440	3,000	(1,500)	1,500				1,500	-50.00%
- Service Agreements	1-8-4200710-0087	-	-	50	-	-	-				-	
Insurance	1-8-4200710-0090	19,414	18,878	18,524	20,000	1,400	21,400				21,400	7.00%
Licences	1-8-4200710-0390	-	-	-	-	-	-				-	
Transferred to Fixed Assets	1-8-4200710-9999	-	-	-	-	-	-				-	
<b>TOTAL MEMORIAL ARENA EXPENDITURES</b>		<b>\$ 26,208</b>	<b>\$ 24,725</b>	<b>\$ 29,204</b>	<b>\$ 29,200</b>	<b>\$ (3,200)</b>	<b>\$ 26,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,000</b>	<b>-10.96%</b>
<b>NET MEMORIAL ARENA EXPENDITURES</b>		<b>\$ 26,208</b>	<b>\$ 24,725</b>	<b>\$ 29,204</b>	<b>\$ 29,200</b>	<b>\$ (3,200)</b>	<b>\$ 26,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,000</b>	<b>-10.96%</b>
<b>NET MAJOR FACILITIES EXPENDITURES</b>		<b>\$ 3,102,768</b>	<b>\$ 3,031,542</b>	<b>\$ 2,918,443</b>	<b>\$ 3,217,300</b>	<b>\$ (440,000)</b>	<b>\$ 2,777,300</b>	<b>\$ -</b>	<b>\$ 606,100</b>	<b>\$ -</b>	<b>\$ 3,383,400</b>	<b>5.16%</b>

City of Belleville  
 2021 Budget  
 Recreation, Cultural & Community Services  
 Facilities - Community Centres

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>COMMUNITY CENTRES</b>												
<b>ELDERLY PERSONS CENTRE</b>												
<b>REVENUE 4200104</b>												
Program Revenue 1-7-4200104-0061	\$ 14,082	\$ 15,307	\$ 3,030	\$ 4,000	\$ 10,000	\$ 14,000	\$ 24,200	\$ (11,000)			\$ 27,200	580.00%
Elderly Persons Centre - Prov. Grant 1-7-4200104-0154	52,060	59,844	32,025	42,700	-	42,700					42,700	0.00%
<b>TOTAL ELDERLY PERSONS CENTRE REVENUE</b>	<b>\$ 66,142</b>	<b>\$ 75,151</b>	<b>\$ 35,055</b>	<b>\$ 46,700</b>	<b>\$ 10,000</b>	<b>\$ 56,700</b>	<b>\$ 24,200</b>	<b>\$ (11,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,900</b>	<b>49.68%</b>
<b>EXPENDITURES 4200760</b>												
Salaries 1-8-4200760-0010	\$ 65,968	\$ 67,561	\$ 96,446	\$ 100,800	\$ 13,700	\$ 114,500					\$ 114,500	13.59%
Benefits 1-8-4200760-0020	13,851	13,210	18,362	23,200	1,300	24,500					24,500	5.60%
Pensions 1-8-4200760-0030	9,054	9,207	11,178	13,800	1,100	14,900					14,900	7.97%
Heat 1-8-4200760-0040	2,100	1,700	1,300	2,000	-	2,000					2,000	0.00%
Hydro 1-8-4200760-0041	12,000	12,000	7,700	8,500	2,500	11,000		(2,500)			8,500	0.00%
Water 1-8-4200760-0042	500	500	300	400	100	500		(100)			400	0.00%
Sewer 1-8-4200760-0043	400	400	300	300	100	400		(100)			300	0.00%
Telephone 1-8-4200760-0050	579	236	769	800	-	800					800	0.00%
Mileage Expense 1-8-4200760-0075	662	586	177	700	-	700					700	0.00%
Building Materials & Supplies 1-8-4200760-0082	2,900	2,900	2,200	2,400	600	3,000		(600)			2,400	0.00%
Building Outside Labour 1-8-4200760-0086	1,400	1,200	400	700	-	700					700	0.00%
Building Service Agreements 1-8-4200760-0087	600	400	1,400	600	-	600					600	0.00%
Insurance 1-8-4200760-0090	-	-	315	-	400	400					400	0.00%
Travel & Training 1-8-4200760-0110	4,379	1,338	232	1,400	-	1,400					1,400	0.00%
New Equipment 1-8-4200760-0180	3,222	9,079	3,717	4,000	-	4,000					4,000	0.00%
Refreshments & Crafts 1-8-4200760-0490	6,280	7,506	2,235	5,000	3,500	8,500		(3,500)			5,000	0.00%
Transferred to Fixed Assets 1-8-4200760-9999	-	(6,106)	-	-	-	-					-	
<b>TOTAL ELDERLY PERSONS CENTRE EXPENDITURES</b>	<b>\$ 123,896</b>	<b>\$ 121,718</b>	<b>\$ 147,031</b>	<b>\$ 164,600</b>	<b>\$ 23,300</b>	<b>\$ 187,900</b>	<b>\$ -</b>	<b>\$ (6,800)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 181,100</b>	<b>10.02%</b>
<b>NET ELDERLY PERSONS CENTRE EXPENDITURES</b>	<b>\$ 57,754</b>	<b>\$ 46,567</b>	<b>\$ 111,976</b>	<b>\$ 117,900</b>	<b>\$ 13,300</b>	<b>\$ 131,200</b>	<b>\$ (24,200)</b>	<b>\$ 4,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 111,200</b>	<b>-5.68%</b>
<b>GERRY MASTERSON COMMUNITY CENTRE</b>												
<b>EXPENDITURES 4400770</b>												
Building Materials 1-8-4400770-0082	2,871	6,540	4,610	3,000	3,000	6,000					6,000	100.00%
Insurance 1-8-4400770-0090	2,271	2,205	1,784	2,500	-	2,500					2,500	0.00%
<b>TOTAL GERRY MASTERSON COMM CTRE EXPEND</b>	<b>\$ 5,143</b>	<b>\$ 8,745</b>	<b>\$ 6,394</b>	<b>\$ 5,500</b>	<b>\$ 3,000</b>	<b>\$ 8,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,500</b>	<b>54.55%</b>

City of Belleville  
 2021 Budget  
 Recreation, Cultural & Community Services  
 Facilities - Community Centres

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>COMMUNITY RESOURCE CENTRE QUINTE EXPENDITURES</b>												
<b>4400780</b>												
Heat 1-8-4400780-0040	-	4,469	12,817	13,500	-	13,500					13,500	0.00%
Hydro 1-8-4400780-0041	-	1,082	3,245	3,000	-	3,000					3,000	0.00%
Water 1-8-4400780-0042	-	179	906	600	-	600					600	0.00%
Sewer 1-8-4400780-0043	-	81	484	300	-	300					300	0.00%
Building Materials & Supplies 1-8-4400780-0082	48	6,552	4,718	2,000	3,000	5,000					5,000	150.00%
Insurance 1-8-4400780-0090	7,322	7,513	8,049	7,900	1,400	9,300					9,300	17.72%
Property Taxes on Leased Properties 1-8-4400780-0955	11,178	11,291	-	-	-	-					-	
<b>TOTAL COMMUNITY RESOURCE CTRE EXPENDITURES</b>	<b>\$ 18,548</b>	<b>\$ 31,166</b>	<b>\$ 30,218</b>	<b>\$ 27,300</b>	<b>\$ 4,400</b>	<b>\$ 31,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,700</b>	<b>16.12%</b>
<b>QUINTE TENNIS CLUB REVENUE</b>												
<b>4400103</b>												
Rent 1-7-4400103-7901	7,494	5,142	6,258	5,300	-	5,300					5,300	0.00%
<b>TOTAL QUINTE TENNIS CLUB REVENUE</b>	<b>\$ 7,494</b>	<b>\$ 5,142</b>	<b>\$ 6,258</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>												
<b>4400790</b>												
Heat 1-8-4400790-0040	-	-	-	-	-	-					-	
Hydro 1-8-4400790-0041	533	408	403	800	(300)	500					500	-37.50%
Water 1-8-4400790-0042	1,877	927	1,627	2,000	(300)	1,700					1,700	-15.00%
Sewer 1-8-4400790-0043	1,211	297	380	1,200	(800)	400					400	-66.67%
Building Other 1-8-4400790-0084	1,598	3,745	1,941	2,000	-	2,000					2,000	0.00%
Insurance 1-8-4400790-0090	2,310	2,257	2,244	2,400	200	2,600					2,600	8.33%
<b>TOTAL QUINTE TENNIS CLUB EXPENDITURES</b>	<b>\$ 7,529</b>	<b>\$ 7,634</b>	<b>\$ 6,595</b>	<b>\$ 8,400</b>	<b>\$ (1,200)</b>	<b>\$ 7,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,200</b>	<b>-14.29%</b>
<b>NET QUINTE TENNIS CLUB EXPENDITURES</b>	<b>\$ 35</b>	<b>\$ 2,493</b>	<b>\$ 338</b>	<b>\$ 3,100</b>	<b>\$ (1,200)</b>	<b>\$ 1,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,900</b>	<b>-38.71%</b>
<b>GILEAD HALL EXPENDITURES</b>												
<b>4400775</b>												
Heat 1-8-4400775-0040	320	755	1,230	800	-	800					800	0.00%
Hydro 1-8-4400775-0041	-	-	-	-	-	-					-	
Building Repairs 1-8-4400775-0080	1,019	1,353	939	1,000	-	1,000					1,000	0.00%
Insurance 1-8-4400775-0090	2,169	2,147	2,171	2,300	200	2,500					2,500	8.70%
New Equipment 1-8-4400775-0180	-	-	-	-	-	-					-	
<b>TOTAL GILEAD HALL EXPENDITURES</b>	<b>\$ 3,508</b>	<b>\$ 4,255</b>	<b>\$ 4,340</b>	<b>\$ 4,100</b>	<b>\$ 200</b>	<b>\$ 4,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,300</b>	<b>4.88%</b>

City of Belleville  
2021 Budget  
Recreation, Cultural & Community Services  
Facilities - Community Centres

		2018	2019	2020	2020	2021 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>BETHANY COMMUNITY CENTRE</b>												
<b>EXPENDITURES</b>												
	<b>4400796</b>											
Heat	1-8-4400796-0040	-	-	-	-	-	-				-	
Hydro	1-8-4400796-0041	336	354	395	1,000	-	1,000				1,000	0.00%
Building Other	1-8-4400796-0080	-	-	-	-	-	-				-	
Insurance	1-8-4400796-0090	1,602	1,556	1,514	1,700	100	1,800				1,800	5.88%
<b>TOTAL BETHANY EXPENDITURES</b>		<b>\$ 1,938</b>	<b>\$ 1,910</b>	<b>\$ 1,909</b>	<b>\$ 2,700</b>	<b>\$ 100</b>	<b>\$ 2,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800</b>	<b>3.70%</b>
<b>HILLCREST / LAWN BOWLING CLUB</b>												
<b>REVENUE</b>												
	<b>4400103</b>											
Rentals	1-7-4400103-7911	8,762	7,701	832	2,000	(2,000)	-				-	-100.00%
<b>TOTAL HILLCREST / LAWN BOWLING REVENUE</b>		<b>\$ 8,762</b>	<b>\$ 7,701</b>	<b>\$ 832</b>	<b>\$ 2,000</b>	<b>\$ (2,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>EXPENDITURES</b>												
	<b>4400791</b>											
Labour	1-8-4400791-0010	9,931	9,352	11,178	9,800	1,200	11,000				11,000	12.24%
Casual Labour	1-8-4400791-0019	-	-	4,317	-	5,400	5,400				5,400	
Benefits	1-8-4400791-0020	882	675	1,469	1,000	1,700	2,700				2,700	170.00%
Pensions	1-8-4400791-0030	1,236	1,180	1,099	700	1,000	1,700				1,700	142.86%
Heat	1-8-4400791-0040	1,980	1,805	1,349	2,600	(800)	1,800				1,800	-30.77%
Hydro	1-8-4400791-0041	789	1,075	754	1,500	(500)	1,000				1,000	-33.33%
Water	1-8-4400791-0042	452	464	4,264	6,500	(1,500)	5,000				5,000	-23.08%
Sewer	1-8-4400791-0043	288	302	467	300	200	500				500	66.67%
Building Materials & Supplies	1-8-4400791-0082	2,707	10,389	9,621	7,600	4,400	12,000				12,000	57.89%
Insurance	1-8-4400791-0090	2,014	1,985	2,029	2,100	300	2,400				2,400	14.29%
Transferred to Capital	1-8-4400791-9999	-	(6,665)	-	-	-	-				-	
<b>TOTAL HILLCREST / LAWN BOWLING EXPENDITURES</b>		<b>\$ 20,278</b>	<b>\$ 20,561</b>	<b>\$ 36,548</b>	<b>\$ 32,100</b>	<b>\$ 11,400</b>	<b>\$ 43,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,500</b>	<b>35.51%</b>
<b>NET HILLCREST / LAWN BOWLING EXPENDITURES</b>		<b>\$ 11,516</b>	<b>\$ 12,860</b>	<b>\$ 35,716</b>	<b>\$ 30,100</b>	<b>\$ 13,400</b>	<b>\$ 43,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,500</b>	<b>44.52%</b>

City of Belleville  
2021 Budget  
Recreation, Cultural & Community Services  
Facilities - Community Centres

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>PARKDALE COMMUNITY CENTRE</b>													
<b>REVENUE</b>													
<b>4400103</b>													
Rental	14,681	16,886	3,368	5,500	10,500	16,000		(16,000)			-	-100.00%	
<b>TOTAL PARKDALE CENTRE REVENUE</b>	<b>\$ 14,681</b>	<b>\$ 16,886</b>	<b>\$ 3,368</b>	<b>\$ 5,500</b>	<b>\$ 10,500</b>	<b>\$ 16,000</b>	<b>\$ -</b>	<b>\$ (16,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100.00%</b>	
<b>EXPENDITURES</b>													
<b>4400792</b>													
Labour	9,036	8,273	2,300	3,800	5,000	8,800		(5,000)			3,800	0.00%	
Benefits	804	594	275	2,200	(1,500)	700		(200)			500	-77.27%	
Pensions	1,126	1,043	298	1,300	(900)	400		(200)			200	-84.62%	
Heat	1,511	1,594	1,448	2,000	(400)	1,600					1,600	-20.00%	
Hydro	1,815	1,872	2,045	2,000	-	2,000					2,000	0.00%	
Water	572	574	426	800	(200)	600					600	-25.00%	
Sewer	378	386	275	800	(400)	400					400	-50.00%	
Building Materials & Supplies	4,075	5,991	5,486	4,000	2,500	6,500					6,500	62.50%	
Insurance	2,263	2,244	2,265	2,400	300	2,700					2,700	12.50%	
<b>TOTAL PARKDALE CENTRE EXPENDITURES</b>	<b>\$ 21,579</b>	<b>\$ 22,571</b>	<b>\$ 14,817</b>	<b>\$ 19,300</b>	<b>\$ 4,400</b>	<b>\$ 23,700</b>	<b>\$ -</b>	<b>\$ (5,400)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,300</b>	<b>-5.18%</b>	
<b>NET PARKDALE CENTRE EXPENDITURES</b>	<b>\$ 6,899</b>	<b>\$ 5,685</b>	<b>\$ 11,450</b>	<b>\$ 13,800</b>	<b>\$ (6,100)</b>	<b>\$ 7,700</b>	<b>\$ -</b>	<b>\$ 10,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,300</b>	<b>32.61%</b>	
<b>DL STOREY CENTRE</b>													
<b>EXPENDITURES</b>													
<b>4400793</b>													
Heat	-	-	-	-	1,600	1,600					1,600		
Hydro	-	-	-	-	2,000	2,000					2,000		
Water	-	-	-	-	600	600					600		
Sewer	-	-	-	-	400	400					400		
Building	5,857	6,146	7,588	5,000	-	5,000					5,000	0.00%	
Insurance	3,017	3,006	2,957	3,200	300	3,500					3,500	9.38%	
<b>TOTAL DL STOREY CENTRE EXPENDITURES</b>	<b>\$ 8,875</b>	<b>\$ 9,152</b>	<b>\$ 10,545</b>	<b>\$ 8,200</b>	<b>\$ 4,900</b>	<b>\$ 13,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,100</b>	<b>59.76%</b>	
<b>FOSTER WARD COMMUNITY CENTRE</b>													
<b>EXPENDITURES</b>													
<b>4400794</b>													
Building	3,051	3,268	6,773	6,000	-	6,000					6,000	0.00%	
Insurance	2,796	2,794	2,861	3,000	300	3,300					3,300	10.00%	
New Equipment	-	-	-	-	-	-					-		
<b>TOTAL FOSTER WARD CENTRE EXPENDITURES</b>	<b>\$ 5,847</b>	<b>\$ 6,062</b>	<b>\$ 9,634</b>	<b>\$ 9,000</b>	<b>\$ 300</b>	<b>\$ 9,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,300</b>	<b>3.33%</b>	

City of Belleville  
2021 Budget  
Recreation, Cultural & Community Services  
Facilities - Community Centres

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>KINSMEN CENTRE</b>													
<b>REVENUE</b>	<b>4400797</b>												
Rental	1-7-4400797-0640	13,958	21,678	-	-	21,000	21,000					21,000	
Transfer from reserve	1-7-4400797-4999	-	-	50,000	50,000	-	50,000					50,000	0.00%
<b>TOTAL KINSMEN CENTRE REVENUE</b>		<b>\$ 13,958</b>	<b>\$ 21,678</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 21,000</b>	<b>\$ 71,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,000</b>	<b>42.00%</b>
<b>EXPENDITURES</b>	<b>4400797</b>												
Labour	1-8-4400797-0010	68,461	81,228	-	-	52,000	52,000					52,000	
Benefits	1-8-4400797-0020	6,762	6,406	-	-	6,000	6,000					6,000	
Pensions	1-8-4400797-0030	3,093	3,362	-	-	2,500	2,500					2,500	
Heat	1-8-4400797-0040	8,447	8,820	6,246	6,000	3,000	9,000					9,000	50.00%
Hydro	1-8-4400797-0041	9,864	10,730	5,223	9,300	2,000	11,300					11,300	21.51%
Water	1-8-4400797-0042	5,886	4,467	1,175	7,000	-	7,000					7,000	0.00%
Sewer	1-8-4400797-0043	926	1,418	644	1,700	-	1,700					1,700	0.00%
Building Repairs & Maintenance	1-8-4400797-0084	15,798	14,148	47,795	118,000	(50,000)	68,000					68,000	-42.37%
Insurance	1-8-4400797-0090	1,320	1,543	1,621	1,700	200	1,900					1,900	11.76%
New Equipment	1-8-4400797-0180	2,218	2,404	-	-	3,000	3,000					3,000	
Contribution to Reserve	1-8-4400797-0980	-	53,850	-	-	-	-					-	
<b>TOTAL KINSMEN CENTRE EXPENDITURES</b>		<b>\$ 122,776</b>	<b>\$ 188,376</b>	<b>\$ 62,704</b>	<b>\$ 143,700</b>	<b>\$ 18,700</b>	<b>\$ 162,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 162,400</b>	<b>13.01%</b>
<b>NET KINSMEN CENTRE EXPENDITURES</b>		<b>\$ 108,819</b>	<b>\$ 166,698</b>	<b>\$ 12,704</b>	<b>\$ 93,700</b>	<b>\$ (2,300)</b>	<b>\$ 91,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 91,400</b>	<b>-2.45%</b>
<b>BEN BLEECKER BUILDING</b>													
<b>EXPENDITURES</b>	<b>4400798</b>												
Building Repairs & Maintenance	1-8-4400798-0080	-	56	-	-	-	-					-	
Insurance	1-8-4400798-0090	737	1,290	-	-	-	-					-	
<b>TOTAL BEN BLEECKER EXPENDITURES</b>		<b>\$ 737</b>	<b>\$ 1,346</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>					
<b>TOTAL COMMUNITY CENTRES NET EXPENDITURES</b>		<b>\$ 229,618</b>	<b>\$ 296,939</b>	<b>\$ 235,223</b>	<b>\$ 315,400</b>	<b>\$ 30,000</b>	<b>\$ 345,400</b>	<b>\$ (24,200)</b>	<b>\$ 14,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 336,000</b>	<b>6.53%</b>

City of Belleville  
2021 Budget  
Recreation, Cultural & Community Services  
Harbours

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>HARBOURS</b>													
<b>REVENUE</b>													
<b>4400104</b>													
Seasonal Dock Rental	1-7-4400104-7500	\$ 188,010	\$ 183,279	\$ 211,466	\$ 145,000	\$ 45,000	\$ 190,000		\$ (30,000)		\$ 160,000	10.34%	
Visitors Dock	1-7-4400104-7501	17,493	17,351	1,229	-	20,000	20,000		(20,000)		-		
Canteen Rental	1-7-4400104-7502	4,676	6,000	4,800	1,700	6,000	7,700				7,700	352.94%	
Laundromat	1-7-4400104-7504	252	270	-	-	300	300		(300)		-		
Pump Outs	1-7-4400104-7505	11,512	1,876	655	-	6,500	6,500		(600)		5,900		
Fuel Sales	1-7-4400104-7506	116,025	94,988	64,465	66,500	31,000	97,500		(31,000)		66,500	0.00%	
Boat Ramp	1-7-4400104-7508	8,175	3,568	7,555	4,000	5,000	9,000		(2,000)		7,000	75.00%	
Other Sales	1-7-4400104-7509	1,533	1,288	35	-	2,000	2,000				2,000		
Transfer from Reserve	1-7-4400104-4999	32,495	-	-	-	-	-				-		
<b>TOTAL HARBOURS REVENUE</b>		<b>\$ 380,171</b>	<b>\$ 308,620</b>	<b>\$ 290,205</b>	<b>\$ 217,200</b>	<b>\$ 115,800</b>	<b>\$ 333,000</b>	<b>\$ -</b>	<b>\$ (83,900)</b>	<b>\$ -</b>	<b>\$ 249,100</b>	<b>14.69%</b>	
<b>EXPENDITURES</b>													
<b>4400750</b>													
Salaries	1-8-4400750-0010	\$ 118,076	\$ 116,916	\$ 146,939	\$ 106,300	\$ 25,100	\$ 131,400				\$ 131,400	23.61%	
Benefits	1-8-4400750-0020	10,495	8,374	27,036	22,300	(11,400)	10,900				10,900	-51.12%	
Pensions	1-8-4400750-0030	4,873	5,076	10,662	10,500	(5,300)	5,200				5,200	-50.48%	
Heat	1-8-4400750-0040	2,344	1,735	2,024	2,000	-	2,000				2,000	0.00%	
Hydro	1-8-4400750-0041	12,489	10,876	10,289	10,400	2,600	13,000				13,000	25.00%	
Water	1-8-4400750-0042	6,255	16,090	8,765	5,600	4,400	10,000				10,000	78.57%	
Sewer	1-8-4400750-0043	3,967	11,938	6,077	3,600	2,900	6,500				6,500	80.56%	
Telephone	1-8-4400750-0050	513	415	414	500	-	500				500	0.00%	
Office Supplies	1-8-4400750-0060	92	472	1,576	600	-	600				600	0.00%	
Vehicle - Expense	1-8-4400750-0076	10,396	12,719	2,914	-	10,500	10,500				10,500		
Building Materials & Supplies	1-8-4400750-0082	31,938	45,116	29,459	25,000	5,000	30,000				30,000	20.00%	
Building Night Security	1-8-4400750-0085	95,509	102,816	36,485	75,000	(15,000)	60,000				60,000	-20.00%	
Building Outside Labour	1-8-4400750-0086	24,482	9,599	18,108	13,000	-	13,000				13,000	0.00%	
Building Service Agreements	1-8-4400750-0087	1,691	600	50	2,000	-	2,000				2,000	0.00%	
Insurance	1-8-4400750-0090	33,550	33,373	31,151	35,000	900	35,900				35,900	2.57%	
Uniforms	1-8-4400750-0101	1,733	1,500	38	2,000	-	2,000				2,000	0.00%	
Travel & Training	1-8-4400750-0110	1,531	4,105	443	2,500	1,500	4,000		(1,500)		2,500	0.00%	
Advertising & Promotion	1-8-4400750-0120	5,222	6,618	4,601	4,000	3,500	7,500		(3,500)		4,000	0.00%	
Dock Repair	1-8-4400750-0270	10,525	18,931	3,580	7,500	7,500	15,000				15,000	100.00%	
Fuel Purchases	1-8-4400750-0280	78,227	69,147	52,110	55,500	19,500	75,000		(19,500)		55,500	0.00%	
Grounds Materials & Supplies	1-8-4400750-0292	-	-	-	-	-	-				-		
Boat Launch Materials & Supplies	1-8-4400750-0420	1,560	671	705	4,300	(1,000)	3,300				3,300	-23.26%	
Consultant Fees	1-8-4400750-0520	32,495	-	-	-	-	-				-		
Legal Expense	1-8-4400750-0530	-	1,733	1,183	-	-	-				-		
Property Taxes - Leased Property	1-8-4400750-0955	15,198	15,365	15,446	15,500	-	15,500				15,500	0.00%	
<b>TOTAL HARBOURS EXPENDITURES</b>		<b>\$ 503,161</b>	<b>\$ 494,184</b>	<b>\$ 410,055</b>	<b>\$ 403,100</b>	<b>\$ 50,700</b>	<b>\$ 453,800</b>	<b>\$ -</b>	<b>\$ (24,500)</b>	<b>\$ -</b>	<b>\$ 429,300</b>	<b>6.50%</b>	
<b>NET HARBOURS EXPENDITURES</b>		<b>\$ 122,990</b>	<b>\$ 185,564</b>	<b>\$ 119,849</b>	<b>\$ 185,900</b>	<b>\$ (65,100)</b>	<b>\$ 120,800</b>	<b>\$ -</b>	<b>\$ 59,400</b>	<b>\$ -</b>	<b>\$ 180,200</b>	<b>-3.07%</b>	

City of Belleville  
 2021 Budget  
 Recreation, Cultural & Community Services  
 Glanmore National Historic Site

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>GLANMORE</b>												
<b>REVENUE</b>												
<b>4000101</b>												
Donations	1-7-4000101-0010	\$ 246	\$ 1,325	\$ 733	\$ 700	\$ 300	\$ 1,000		\$ (300)		\$ 700	0.00%
Education Programs	1-7-4000101-0030	2,089	4,100	1,812	1,800	1,200	3,000		(1,200)		1,800	0.00%
Admission Fees	1-7-4000101-0038	22,666	23,777	8,861	5,000	18,000	23,000		(13,000)		10,000	100.00%
Facility Rentals	1-7-4000101-0048	474	18	225	-	200	200		(200)		-	
Gift Shop Sales	1-7-4000101-0054	2,061	3,112	829	500	1,500	2,000		(1,000)		1,000	100.00%
From Reserve	1-7-4000101-4999	6,400	-	-	-	-	-				-	
Provincial Grant for Glanmore	1-7-4000101-0125	34,293	34,293	35,604	34,300	-	34,300				34,300	0.00%
Federal Grant for Glanmore	1-7-4000101-0190	4,234	3,933	46,224	4,800	1,200	6,000				6,000	25.00%
<b>TOTAL GLANMORE REVENUE</b>		<b>\$ 72,462</b>	<b>\$ 70,558</b>	<b>\$ 94,288</b>	<b>\$ 47,100</b>	<b>\$ 22,400</b>	<b>\$ 69,500</b>	<b>\$ -</b>	<b>\$ (15,700)</b>	<b>\$ -</b>	<b>\$ 53,800</b>	<b>14.23%</b>
<b>EXPENDITURES</b>												
<b>4000610</b>												
Salaries	1-8-4000610-0010	\$ 295,683	\$ 346,984	\$ 336,714	\$ 350,700	\$ 19,900	\$ 370,600				\$ 370,600	5.67%
Benefits	1-8-4000610-0020	33,629	36,201	52,464	57,100	4,400	61,500				61,500	7.71%
Pensions	1-8-4000610-0030	35,007	41,979	41,950	44,600	3,800	48,400				48,400	8.52%
Heat	1-8-4000610-0040	5,851	5,733	4,670	5,300	-	5,300				5,300	0.00%
Hydro	1-8-4000610-0041	3,316	3,302	3,418	5,000	2,200	7,200		(2,200)		5,000	0.00%
Water	1-8-4000610-0042	571	527	537	500	-	500				500	0.00%
Sewer	1-8-4000610-0043	377	351	362	500	-	500				500	0.00%
Telephone	1-8-4000610-0050	2,124	984	1,164	2,000	2,900	4,900		(1,000)		3,900	95.00%
Office Supplies	1-8-4000610-0060	5,928	3,560	3,652	2,000	2,200	4,200		(2,200)		2,000	0.00%
Postage	1-8-4000610-0061	113	236	11	300	-	300				300	0.00%
Mileage Expense	1-8-4000610-0075	732	1,271	87	700	700	1,400		(700)		700	0.00%
Building Materials & Supplies	1-8-4000610-0082	12,002	19,016	6,392	12,600	5,000	17,600		(5,000)		12,600	0.00%
Building Outside Labour	1-8-4000610-0086	6,985	12,426	2,490	7,500	3,000	10,500		(3,000)		7,500	0.00%
Building Service Agreements	1-8-4000610-0087	2,740	3,118	1,923	3,600	-	3,600				3,600	0.00%
Insurance	1-8-4000610-0090	8,289	5,724	5,927	6,300	600	6,900				6,900	9.52%
Travel & Training	1-8-4000610-0110	2,182	3,332	(299)	2,500	2,500	5,000		(2,500)		2,500	0.00%
Advertising & Promotion	1-8-4000610-0120	6,436	9,620	4,818	9,000	1,100	10,100		(1,100)		9,000	0.00%
Volunteer Program	1-8-4000610-0150	1,203	649	228	200	800	1,000				1,000	400.00%
Health & Safety	1-8-4000610-0160	-	1,810	533	1,000	-	1,000				1,000	0.00%
New Equipment	1-8-4000610-0180	-	-	-	-	2,800	2,800				2,800	
Memberships	1-8-4000610-0210	888	1,812	885	-	1,000	1,000				1,000	
Special Exhibits - materials & supplies	1-8-4000610-0262	2,955	4,563	644	3,000	-	3,000				3,000	0.00%
Special Exhibits - Exhibit rental	1-8-4000610-0263	6,128	9,712	6,050	5,200	1,500	6,700				6,700	28.85%
Special Exhibits - Other	1-8-4000610-0264	-	-	-	-	2,000	2,000		(2,000)		-	
Grounds Main. - materials & supplies	1-8-4000610-0293	-	201	122	600	-	600				600	0.00%
Gift shop	1-8-4000610-0450	761	1,159	155	1,200	1,000	2,200		(1,000)		1,200	0.00%
Photocopying	1-8-4000610-0550	-	-	-	-	-	-				-	
Program Supplies	1-8-4000610-0620	7,084	4,202	726	3,500	-	3,500				3,500	0.00%
Curatorial & Conservation	1-8-4000610-0630	24,235	8,486	4,680	8,000	2,500	10,500				10,500	31.25%
Bank Charges	1-8-4000610-0720	652	688	592	1,000	-	1,000				1,000	0.00%

**City of Belleville**  
**2021 Budget**  
**Recreation, Cultural & Community Services**  
**Glanmore National Historic Site**

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
Contribution to Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Transferred to Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GLANMORE EXPENDITURES</b>	<b>\$ 465,870</b>	<b>\$ 527,646</b>	<b>\$ 480,895</b>	<b>\$ 533,900</b>	<b>\$ 59,900</b>	<b>\$ 593,800</b>	<b>\$ -</b>	<b>\$ (20,700)</b>	<b>\$ -</b>	<b>\$ 573,100</b>	<b>7.34%</b>	
<b>NET GLANMORE EXPENDITURES</b>	<b>\$ 393,408</b>	<b>\$ 457,088</b>	<b>\$ 386,607</b>	<b>\$ 486,800</b>	<b>\$ 37,500</b>	<b>\$ 524,300</b>	<b>\$ -</b>	<b>\$ (5,000)</b>	<b>\$ -</b>	<b>\$ 519,300</b>	<b>6.68%</b>	

City of Belleville  
 2021 Budget  
 Recreation, Cultural & Community Services  
 Cultural Services

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual YTD	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>HERITAGE BELLEVILLE EXPENDITURES</b>													
<b>6100910</b>													
Office Supplies 1-8-6100910-0060	114	148	208	800	-	800					800	0.00%	
Travel & training 1-8-6100910-0110	90	-	-	-	-	-					-		
Heritage Designation 1-8-6100910-1302	-	1,400	-	3,000	-	3,000					3,000	0.00%	
Special Events 1-8-6100910-4111	2,209	2,610	408	2,600	-	2,600					2,600	0.00%	
<b>TOTAL HERITAGE BELLEVILLE EXPENDITURES</b>	<b>\$ 2,412</b>	<b>\$ 4,158</b>	<b>\$ 616</b>	<b>\$ 6,400</b>	<b>\$ -</b>	<b>\$ 6,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,400</b>	<b>0.00%</b>	
<b>ARCHIVES FACILITY REVENUE</b>													
Donations 1-7-4000611-0010	\$ 820	\$ 437	\$ 298	\$ 500	\$ -	\$ 500					\$ 500	0.00%	
Service Fees 1-7-4000611-0058	53	23	25	-	-	-					-		
Government Grants 1-7-4000611-0164	8,982	7,591	-	-	5,800	5,800					5,800		
<b>TOTAL ARCHIVES FACILITY REVENUE</b>	<b>\$ 9,854</b>	<b>\$ 8,051</b>	<b>\$ 323</b>	<b>\$ 500</b>	<b>\$ 5,800</b>	<b>\$ 6,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,300</b>	<b>1160.00%</b>	

City of Belleville  
2021 Budget  
Recreation, Cultural & Community Services  
Cultural Services

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual YTD	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>EXPENDITURES</b>												
<b>4000611</b>												
Salaries	\$ 100,865	\$ 96,760	\$ 87,724	\$ 87,100	\$ 13,200	\$ 100,300					\$ 100,300	15.15%
Benefits	14,315	12,326	14,880	15,300	1,300	16,600					16,600	8.50%
Pensions	12,874	12,828	12,470	12,400	800	13,200					13,200	6.45%
Telephone	244	543	82	500	-	500					500	0.00%
Office Supplies	391	1,790	418	2,500	2,500	5,000		(2,500)			2,500	0.00%
Mileage	3,249	2,640	2,640	3,500	1,000	4,500		(1,000)			3,500	0.00%
Building Materials & Supplies	-	-	-	500	-	500					500	0.00%
Building Outside Labour	1,017	1,197	5,348	5,500	(1,000)	4,500					4,500	-18.18%
Insurance	-	-	-	-	-	-					-	
Travel & Training	1,412	2,891	255	1,500	1,500	3,000		(1,500)			1,500	0.00%
Advertising & Promotion	3,696	2,014	4,371	5,000	-	5,000					5,000	0.00%
New Equipment	952	950	658	4,000	-	4,000					4,000	0.00%
Memberships & Subscriptions	641	1,309	1,512	1,500	500	2,000					2,000	33.33%
Rent - Library	20,577	21,527	12,366	20,000	3,000	23,000					23,000	15.00%
Photocopying	1,198	1,085	776	1,300	-	1,300					1,300	0.00%
Preservation Supplies	2,988	3,017	1,472	3,800	1,200	5,000					5,000	31.58%
Contribution to Reserve	-	-	-	-	-	-					-	
Transferred to Fixed Assets	-	-	-	-	-	-					-	
Allocated to Hastings County	(95,444)	(84,412)	(72,325)	(82,000)	(9,100)	(91,100)		2,500			(88,600)	8.05%
<b>TOTAL ARCHIVES FACILITY EXPENDITURES</b>	<b>\$ 68,974</b>	<b>\$ 76,463</b>	<b>\$ 72,648</b>	<b>\$ 82,400</b>	<b>\$ 14,900</b>	<b>\$ 97,300</b>	<b>\$ -</b>	<b>\$ (2,500)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94,800</b>	<b>15.05%</b>
<b>NET ARCHIVES FACILITY EXPENDITURES</b>	<b>\$ 59,120</b>	<b>\$ 68,412</b>	<b>\$ 72,325</b>	<b>\$ 81,900</b>	<b>\$ 9,100</b>	<b>\$ 91,000</b>	<b>\$ -</b>	<b>\$ (2,500)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,500</b>	<b>8.06%</b>
<b>BELLEVILLE PUBLIC LIBRARY EXPENDITURES</b>												
<b>6500900</b>												
Annual Requisition	\$ 2,064,000	\$ 2,130,964	\$ 2,189,000	\$ 2,189,000		\$ 2,189,000		\$ -	\$ 153,000		\$ 2,342,000	6.99%
<b>TOTAL LIBRARY EXPENDITURES</b>	<b>\$ 2,064,000</b>	<b>\$ 2,130,964</b>	<b>\$ 2,189,000</b>	<b>\$ 2,189,000</b>	<b>\$ -</b>	<b>\$ 2,189,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 153,000</b>	<b>\$ -</b>	<b>\$ 2,342,000</b>	<b>6.99%</b>
<b>NET CULTURAL EXPENDITURES</b>	<b>\$ 2,125,532</b>	<b>\$ 2,203,535</b>	<b>\$ 2,261,941</b>	<b>\$ 2,277,300</b>	<b>\$ 9,100</b>	<b>\$ 2,286,400</b>	<b>\$ -</b>	<b>\$ (2,500)</b>	<b>\$ 153,000</b>	<b>\$ -</b>	<b>\$ 2,436,900</b>	<b>7.01%</b>

City of Belleville  
 2021 Budget  
 PARKS OPERATIONS  
 SUMMARY

	2018	2019	2020	2020	2021 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>PARKS OPERATIONS</b>											
GENERAL	\$ 2,280,546	\$ 2,479,905	\$ 2,499,659	\$ 2,633,900	\$ 95,700	\$ 2,729,600	\$ -	\$ 16,000	\$ 36,800	\$ 2,782,400	5.64%
SPORTS FIELDS & GROUNDS	394,018	427,694	403,435	313,500	137,000	450,500	-	47,100	-	497,600	58.72%
PARKS BUILDINGS	289,984	304,131	410,447	289,600	6,500	296,100	-	115,000	-	411,100	41.95%
<b>TOTAL PARKS OPERATIONS</b>	<b>\$ 2,964,547</b>	<b>\$ 3,211,730</b>	<b>\$ 3,313,541</b>	<b>\$ 3,237,000</b>	<b>\$ 239,200</b>	<b>\$ 3,476,200</b>	<b>\$ -</b>	<b>\$ 178,100</b>	<b>\$ 36,800</b>	<b>\$ 3,691,100</b>	<b>14.03%</b>

City of Belleville  
 2021 Budget  
 Recreation, Cultural and Community Services  
 Parks - Sports Fields

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>SPORTS FIELDS &amp; GROUNDS</b>												
<b>SUMMER SPORTS FIELDS</b>												
<b>REVENUE</b>	<b>4300100</b>											
Soccer Pitches	1-7-4300100-0741	\$ 49,053	\$ 72,647	\$ 11,688	\$ -	\$ 50,000	\$ 50,000		\$ (21,000)		\$ 29,000	
Ball Diamonds	1-7-4300100-0742	33,906	151	-	-	32,000	32,000		(18,000)		14,000	
MA Silks Track	1-7-4300100-0745	5,151	-	-	-	8,100	8,100		(8,100)		-	
Transfer from Reserve	1-7-4300100-4999	-	-	-	-	-	-				-	
<b>TOTAL SUMMER SPORTS FIELDS REVENUE</b>		<b>\$ 88,110</b>	<b>\$ 72,798</b>	<b>\$ 11,688</b>	<b>\$ -</b>	<b>\$ 90,100</b>	<b>\$ 90,100</b>	<b>\$ -</b>	<b>\$ (47,100)</b>	<b>\$ -</b>	<b>\$ 43,000</b>	
<b>EXPENDITURES</b>												
<b>4300740</b>												
Salaries	1-8-4300740-0010	\$ 127,759	\$ 145,355	\$ 165,534	\$ 58,800	\$ 108,400	\$ 167,200				\$ 167,200	184.35%
Casual Labour	1-8-4300740-0019	105,610	80,821	15,313	18,600	75,100	93,700				93,700	403.76%
Benefits	1-8-4300740-0020	31,557	31,277	29,461	14,300	27,500	41,800				41,800	192.31%
Pensions	1-8-4300740-0030	27,746	27,485	24,678	8,600	17,800	26,400				26,400	206.98%
Hydro	1-8-4300740-0041	14,547	13,416	10,346	14,000	-	14,000				14,000	0.00%
Water	1-8-4300740-0042	33,076	43,646	46,546	42,000	-	42,000				42,000	0.00%
Sewer	1-8-4300740-0043	10,516	8,844	8,887	8,800	-	8,800				8,800	0.00%
Insurance	1-8-4300740-0090	6,929	7,158	7,613	7,500	1,300	8,800				8,800	17.33%
New Equipment	1-8-4300740-0180	9,000	7,353	15,433	10,500	-	10,500				10,500	0.00%
Irrigation Supplies	1-8-4300740-0262	4,321	10,259	5,774	15,000	(7,000)	8,000				8,000	-46.67%
Grounds Materials	1-8-4300740-0292	98,597	105,408	71,507	98,000	-	98,000				98,000	0.00%
Contract Work	1-8-4300740-0370	-	18,495	3,756	-	7,000	7,000				7,000	
Transferred to Fixed Assets	1-8-4300740-9999	-	-	-	-	-	-				-	
<b>TOTAL SUMMER SPORTS FIELDS EXPENDITURES</b>		<b>\$ 469,657</b>	<b>\$ 499,516</b>	<b>\$ 404,848</b>	<b>\$ 296,100</b>	<b>\$ 230,100</b>	<b>\$ 526,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 526,200</b>	<b>77.71%</b>
<b>QUINTE EXHIBITION &amp; RACEWAY</b>												
<b>4400826</b>												
Heating	1-8-4400826-0040	\$ 1,822	\$ 140	\$ 2,109	\$ -	\$ 2,500	\$ 2,500				\$ 2,500	
Hydro	1-8-4400826-0041	5,339	(3,222)	4,460	7,500	(2,500)	5,000				5,000	-33.33%
Water	1-8-4400826-0042	1,060	(852)	959	1,000	-	1,000				1,000	0.00%
Repairs & Maintenance	1-8-4400826-0080	752	2,264	-	4,500	(2,000)	2,500				2,500	-44.44%
Insurance	1-8-4400826-0090	3,141	2,270	2,360	3,900	(1,000)	2,900				2,900	-25.64%
Property Taxes	1-8-4400826-0955	358	376	386	500	-	500				500	0.00%
Transferred to FA - Quinte Ex	1-8-4400826-9999	-	-	-	-	-	-				-	
<b>TOTAL QUINTE EXHIBITION EXPENDITURES</b>		<b>\$ 12,470</b>	<b>\$ 976</b>	<b>\$ 10,274</b>	<b>\$ 17,400</b>	<b>\$ (3,000)</b>	<b>\$ 14,400</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 14,400</b>	<b>-17.24%</b>
<b>NET SPORTS FIELDS &amp; GROUNDS EXPENDITURES</b>		<b>\$ 394,018</b>	<b>\$ 427,694</b>	<b>\$ 403,435</b>	<b>\$ 313,500</b>	<b>\$ 137,000</b>	<b>\$ 450,500</b>	<b>\$ -</b>	<b>\$ 47,100</b>	<b>\$ -</b>	<b>\$ 497,600</b>	<b>58.72%</b>

City of Belleville  
2021 Budget  
Recreation, Cultural & Community Services  
Parks - General Operations

		2018	2019	2020	2020	2021 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>PARKS OPERATIONS</b>												
<b>REVENUE</b>	<b>4300101</b>											
Facility Rental	1-7-4300101-7048	\$ 22,794	\$ 31,299	\$ 3,752	\$ -	\$ 30,000	\$ 30,000		\$ (10,000)		\$ 20,000	
Donations	1-7-4300101-8003	52,317	27,376	47,855	40,000	-	40,000				40,000	0.00%
From Reserve	1-7-4300101-4999	-	-	83,811	262,500	(12,500)	250,000				250,000	-4.76%
		<b>\$ 75,111</b>	<b>\$ 58,675</b>	<b>\$ 135,418</b>	<b>\$ 302,500</b>	<b>\$ 17,500</b>	<b>\$ 320,000</b>	<b>\$ -</b>	<b>\$ (10,000)</b>	<b>\$ -</b>	<b>\$ 310,000</b>	<b>2.48%</b>
<b>GENERAL EXPENDITURES</b>												
Salaries	1-8-4300800-0010	\$ 243,356	\$ 225,208	\$ 282,693	\$ 255,600	\$ 10,600	\$ 266,200	\$ 21,900		55,400	\$ 343,500	34.39%
Benefits	1-8-4300800-0020	42,998	33,144	47,730	44,400	1,500	45,900	4,500		10,400	60,800	36.94%
Pensions	1-8-4300800-0030	33,622	27,848	37,961	34,700	1,200	35,900	2,900		7,800	46,600	34.29%
Telephone	1-8-4300800-0050	7,498	8,423	6,021	8,500	1,700	10,200				10,200	20.00%
Office Supplies	1-8-4300800-0060	4,428	8,478	6,986	6,700	-	6,700				6,700	0.00%
Mileage Expense	1-8-4300800-0075	1,711	150	150	1,000	-	1,000				1,000	0.00%
Insurance	1-8-4300800-0090	-	-	-	-	-	-				-	
Insurance Claims	1-8-4300800-0091	-	64,076	1,127	4,200	17,800	22,000				22,000	423.81%
Uniforms	1-8-4300800-0101	16,361	14,356	16,504	16,600	-	16,600				16,600	0.00%
Travel & Training	1-8-4300800-0110	28,991	53,781	13,496	26,500	8,500	35,000				35,000	32.08%
Health & Safety	1-8-4300800-0160	12,491	17,320	29,173	22,000	(8,000)	14,000		6,000		20,000	-9.09%
New Equipment	1-8-4300800-0180	1,244	1,545	4,702	2,000	-	2,000				2,000	0.00%
Licences	1-8-4300800-0390	4,108	3,121	2,934	3,000	-	3,000				3,000	0.00%
Consulting Fees	1-8-4300800-0520	20,407	4,914	106,324	260,000	-	260,000				260,000	0.00%
Legal Fees	1-8-4300800-0530	-	4,288	2,364	-	-	-				-	
Transferred to Fixed Assets	1-8-4300800-9999	-	-	-	-	-	-			(36,800)	(36,800)	
		<b>\$ 417,212</b>	<b>\$ 466,652</b>	<b>\$ 558,165</b>	<b>\$ 685,200</b>	<b>\$ 33,300</b>	<b>\$ 718,500</b>	<b>\$ 29,300</b>	<b>\$ 6,000</b>	<b>\$ 36,800</b>	<b>\$ 790,600</b>	<b>15.38%</b>
<b>OPERATIONS SUPPORT</b>												
Salaries	1-8-4300810-0010	\$ 31,349	\$ 19,028	\$ 48,684	\$ 19,200	\$ 2,700	\$ 21,900	\$ (21,900)			\$ -	-100.00%
Benefits	1-8-4300810-0020	5,200	3,250	9,430	4,200	300	4,500	(4,500)			-	-100.00%
Pensions	1-8-4300810-0030	3,695	2,342	5,943	2,900	-	2,900	(2,900)			-	-100.00%
		<b>\$ 40,243</b>	<b>\$ 24,619</b>	<b>\$ 64,057</b>	<b>\$ 26,300</b>	<b>\$ 3,000</b>	<b>\$ 29,300</b>	<b>\$ (29,300)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>TRAILS</b>												
Labour	1-8-4300814-0010	\$ 20,531	\$ 36,578	\$ 35,989	\$ 60,000	\$ (17,900)	\$ 42,100				\$ 42,100	-29.83%
Casual Labour	1-8-4300814-0019	13,640	13,596	6,749	8,400	7,300	15,700				15,700	86.90%
Benefits	1-8-4300814-0020	4,711	9,271	9,002	13,700	(3,800)	9,900				9,900	-27.74%
Pensions	1-8-4300814-0030	3,806	6,073	5,050	8,300	(2,000)	6,300				6,300	-24.10%
Hydro	1-8-4300814-0041	12,677	18,512	19,973	18,000	2,500	20,500				20,500	13.89%
Equipment Rental	1-8-4300814-0263	-	-	-	-	-	-				-	
Contract Work	1-8-4300814-0370	30,955	49,609	44,072	44,300	-	44,300				44,300	0.00%
Materials & Supplies	1-8-4300814-0420	19,290	17,329	18,154	20,000	-	20,000				20,000	0.00%
Fleet & Equipment	1-8-4300814-0430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	

City of Belleville  
2021 Budget  
Recreation, Cultural & Community Services  
Parks - General Operations

		2018	2019	2020	2020	2021 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
		\$ 105,608	\$ 150,968	\$ 138,989	\$ 172,700	\$ (13,900)	\$ 158,800	\$ -	\$ -	\$ -	\$ 158,800	-8.05%
<b>ROADS &amp; PARKING LOTS</b>	<b>4300816</b>											
Labour	1-8-4300816-0010	\$ 45,226	\$ 67,307	\$ 47,765	\$ 100,100	\$ (22,700)	\$ 77,400				\$ 77,400	-22.68%
Casual Labour	1-8-4300816-0019	2,610	1,123	815	2,800	(1,500)	1,300				1,300	-53.57%
Benefits	1-8-4300816-0020	8,459	13,019	10,373	22,000	(6,000)	16,000				16,000	-27.27%
Pensions	1-8-4300816-0030	5,665	9,039	6,021	13,400	(3,100)	10,300				10,300	-23.13%
Equipment Rental	1-8-4300816-0263	-	-	-	-	-	-				-	
Contract Work	1-8-4300816-0370	-	-	2,737	-	5,000	5,000				5,000	
Materials & Supplies	1-8-4300816-0420	18,454	24,621	19,879	17,500	2,500	20,000				20,000	14.29%
		<b>\$ 80,413</b>	<b>\$ 115,109</b>	<b>\$ 87,589</b>	<b>\$ 155,800</b>	<b>\$ (25,800)</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,000</b>	<b>-16.56%</b>
<b>FORESTRY</b>	<b>4300817</b>											
Labour	1-8-4300817-0010	\$ 77,617	\$ 98,801	\$ 88,923	\$ 137,100	\$ (23,400)	\$ 113,700				\$ 113,700	-17.07%
Casual Labour	1-8-4300817-0019	15,585	26,266	33,372	21,100	9,300	30,400				30,400	44.08%
Benefits	1-8-4300817-0020	14,326	20,500	17,836	31,400	(5,600)	25,800				25,800	-17.83%
Pensions	1-8-4300817-0030	11,244	14,299	13,769	19,000	(2,600)	16,400				16,400	-13.68%
Equipment Rental	1-8-4300817-0263	13,411	534	8,613	15,000	-	15,000				15,000	0.00%
Contract Work	1-8-4300817-0370	-	-	12,522	-	25,000	25,000				25,000	
Materials & Supplies	1-8-4300817-0420	57,448	59,002	63,787	70,900	-	70,900				70,900	0.00%
Fleet	1-8-4300817-0430	-	-	-	-	-	-				-	
		<b>\$ 189,631</b>	<b>\$ 219,402</b>	<b>\$ 238,822</b>	<b>\$ 294,500</b>	<b>\$ 2,700</b>	<b>\$ 297,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 297,200</b>	<b>0.92%</b>
<b>FLORAL DISPLAYS</b>	<b>4300818</b>											
Labour	1-8-4300818-0010	\$ 102,524	\$ 100,005	\$ 146,427	\$ 141,900	\$ (26,800)	\$ 115,100				\$ 115,100	-18.89%
Casual Labour	1-8-4300818-0019	108,116	88,523	69,302	68,100	34,300	102,400				102,400	50.37%
Benefits	1-8-4300818-0020	28,729	23,596	30,325	36,200	(4,400)	31,800				31,800	-12.15%
Pensions	1-8-4300818-0030	20,980	18,287	22,277	21,300	(1,500)	19,800				19,800	-7.04%
Heat	1-8-4300818-0040	-	-	-	-	-	-				-	
Irrigation Supplies	1-8-4300818-0262	5,247	3,152	5,706	7,000	-	7,000				7,000	0.00%
Materials & Supplies	1-8-4300818-0420	63,663	69,721	53,658	70,000	-	70,000				70,000	0.00%
Fleet & Equipment	1-8-4300818-0430	-	-	-	-	-	-				-	
		<b>\$ 329,259</b>	<b>\$ 303,547</b>	<b>\$ 328,107</b>	<b>\$ 344,500</b>	<b>\$ 1,600</b>	<b>\$ 346,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 346,100</b>	<b>0.46%</b>
<b>GRASS CUTTING</b>	<b>4300819</b>											
Labour	1-8-4300819-0010	\$ 40,030	\$ 20,068	\$ 129,817	\$ 67,800	\$ (44,700)	\$ 23,100				\$ 23,100	-65.93%
Casual Labour	1-8-4300819-0019	150,546	172,185	43,967	119,600	79,600	199,200				199,200	66.56%
Benefits	1-8-4300819-0020	20,921	15,323	25,369	24,700	(4,200)	20,500				20,500	-17.00%
Pensions	1-8-4300819-0030	12,386	13,548	18,630	13,900	(2,100)	11,800				11,800	-15.11%
Contract Work	1-8-4300819-0370	5,088	1,221	6,513	10,000	-	10,000				10,000	0.00%
Materials & Supplies	1-8-4300819-0420	19,561	15,843	11,641	19,500	-	19,500				19,500	0.00%
Equipment Rental	1-8-4300819-0430	-	-	-	-	-	-				-	
		<b>\$ 248,532</b>	<b>\$ 238,189</b>	<b>\$ 235,936</b>	<b>\$ 255,500</b>	<b>\$ 28,600</b>	<b>\$ 284,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 284,100</b>	<b>11.19%</b>

City of Belleville  
2021 Budget  
Recreation, Cultural & Community Services  
Parks - General Operations

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>PARK AMENTIES</b>													
<b>4300821</b>													
Labour	1-8-4300821-0010	\$ 12,322	\$ 20,475	\$ 30,539	\$ 15,400	\$ 8,200	\$ 23,600					\$ 23,600	53.25%
Casual Labour	1-8-4300821-0019	28,348	11,448	10,442	7,000	6,200	13,200					13,200	88.57%
Benefits	1-8-4300821-0020	4,789	3,593	7,752	3,900	2,000	5,900					5,900	51.28%
Pensions	1-8-4300821-0030	3,032	3,531	4,780	2,300	1,400	3,700					3,700	60.87%
<i>New Equipment</i>	1-8-4300821-0180	-	-	-	-	-	-					-	
Equipment Rental	1-8-4300821-0263	-	-	-	-	-	-					-	
Contract Work	1-8-4300821-0370	-	3,874	51,955	-	50,000	50,000					50,000	
Materials & Supplies	1-8-4300821-0420	101,907	105,708	64,657	97,000	(47,000)	50,000					50,000	-48.45%
Fleet & Equipment	1-8-4300821-0430	-	-	-	-	-	-					-	
Transferred to Fixed Assets	1-8-4300821-9999	-	-	-	-	-	-					-	
		<b>\$ 150,398</b>	<b>\$ 148,628</b>	<b>\$ 170,126</b>	<b>\$ 125,600</b>	<b>\$ 20,800</b>	<b>\$ 146,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 146,400</b>	<b>16.56%</b>
<b>PLAYGROUNDS</b>													
<b>4300822</b>													
Labour	1-8-4300822-0010	\$ 26,899	\$ 33,750	\$ 38,833	\$ 20,500	\$ 18,300	\$ 38,800					\$ 38,800	89.27%
Casual Labour	1-8-4300822-0019	13,206	13,420	11,010	3,200	12,300	15,500					15,500	384.38%
Benefits	1-8-4300822-0020	6,556	5,976	9,918	4,800	4,400	9,200					9,200	91.67%
Pensions	1-8-4300822-0030	4,909	6,048	6,514	2,900	2,900	5,800					5,800	100.00%
Water	1-8-4300822-0042	2,155	1,641	1,366	2,500	-	2,500					2,500	0.00%
Sewer	1-8-4300822-0043	-	151	-	-	-	-					-	
Insurance	1-8-4300822-0090	2,710	2,468	2,680	3,000	100	3,100					3,100	3.33%
Equipment Rental	1-8-4300822-0263	-	-	-	-	-	-					-	
Contract Work	1-8-4300822-0370	17,360	-	24,893	20,300	-	20,300					20,300	0.00%
Materials & Supplies	1-8-4300822-0420	74,321	27,559	31,311	35,000	(3,000)	32,000					32,000	-8.57%
Equipment Rental	1-8-4300822-0430	-	-	-	-	-	-					-	
Transferred to Fixed Assets	1-8-4300822-9999	-	-	-	-	-	-					-	
		<b>\$ 148,116</b>	<b>\$ 91,013</b>	<b>\$ 126,525</b>	<b>\$ 92,200</b>	<b>\$ 35,000</b>	<b>\$ 127,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 127,200</b>	<b>37.96%</b>
<b>SPLASH PADS</b>													
<b>4300823</b>													
Labour	1-8-4300823-0010	\$ -	\$ 18,452	\$ 12,564	\$ 7,400	\$ 13,800	\$ 21,200					\$ 21,200	186.49%
Casual Labour	1-8-4300823-0019	-	13,056	15,590	23,000	(7,900)	15,100					15,100	-34.35%
Benefits	1-8-4300823-0020	-	2,492	2,094	3,400	2,200	5,600					5,600	64.71%
Pensions	1-8-4300823-0030	-	3,112	2,215	2,100	1,400	3,500					3,500	66.67%
Water	1-8-4300823-0042	29,864	24,598	22,909	21,700	4,800	26,500					26,500	22.12%
Sewer	1-8-4300823-0043	18,647	15,182	13,345	14,300	2,700	17,000					17,000	18.88%
Insurance	1-8-4300823-0090	150	362	458	500	100	600					600	20.00%
Contract Work	1-8-4300823-0370	-	-	-	-	-	-					-	
Materials & Supplies	1-8-4300823-0420	2,354	35,355	1,062	31,400	8,600	40,000					40,000	27.39%
Equipment Rental	1-8-4300823-0430	153	-	-	-	-	-					-	
		<b>\$ 51,168</b>	<b>\$ 112,610</b>	<b>\$ 70,238</b>	<b>\$ 103,800</b>	<b>\$ 25,700</b>	<b>\$ 129,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 129,500</b>	<b>24.76%</b>

City of Belleville  
2021 Budget  
Recreation, Cultural & Community Services  
Parks - General Operations

		2018	2019	2020	2020	2021 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>SKATING RINKS</b>	<b>4300824</b>											
Labour	1-8-4300824-0010	\$ 6,676	\$ 4,431	\$ 6,965	\$ 4,400	\$ 700	\$ 5,100				\$ 5,100	15.91%
Casual Labour	1-8-4300824-0019	170	-	664	-	-	-				-	
Benefits	1-8-4300824-0020	1,103	1,057	671	1,000	-	1,000				1,000	0.00%
Pensions	1-8-4300824-0030	932	515	874	600	100	700				700	16.67%
Equipment Rental	1-8-4300824-0263	-	-	-	-	-	-				-	
Materials & Supplies	1-8-4300824-0420	1,181	1,249	1,104	1,000	-	1,000				1,000	0.00%
Fleet & Equipment	1-8-4300824-0430	-	-	-	-	-	-				-	
		<b>\$ 10,062</b>	<b>\$ 7,251</b>	<b>\$ 10,278</b>	<b>\$ 7,000</b>	<b>\$ 800</b>	<b>\$ 7,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,800</b>	<b>11.43%</b>
<b>CEMETERIES</b>	<b>4300811</b>											
Contract Work	1-8-4300811-0370	\$ -	\$ 1,515	\$ -	\$ 1,000	\$ -	\$ 1,000				\$ 1,000	0.00%
Materials & Supplies	1-8-4300811-0420	-	-	-	-	-	-				-	
Fleet & Equipment	1-8-4300811-0430	-	-	-	-	-	-				-	
		<b>\$ -</b>	<b>\$ 1,515</b>	<b>\$ -</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>RECYCLING &amp; SANITARY SERVICES</b>	<b>4300825</b>											
Labour	1-8-4300825-0010	\$ 4,758	\$ 8,700	\$ 6,194	\$ 17,100	\$ (7,100)	\$ 10,000				\$ 10,000	-41.52%
Casual Labour	1-8-4300825-0019	50,250	61,881	72,974	49,800	21,800	71,600				71,600	43.78%
Benefits	1-8-4300825-0020	5,426	6,862	6,964	7,600	100	7,700				7,700	1.32%
Pensions	1-8-4300825-0030	5,403	6,906	5,612	4,400	100	4,500				4,500	2.27%
Equipment Rental	1-8-4300825-0263	-	-	-	-	-	-				-	
Contract Work	1-8-4300825-0370	-	-	-	-	-	-				-	
Materials & Supplies	1-8-4300825-0420	47,838	33,171	28,614	46,000	(6,000)	40,000				40,000	-13.04%
Fleet & Equipment	1-8-4300825-0430	-	-	-	-	-	-				-	
Transferred to Fixed Assets	1-8-4300825-9999	-	-	-	-	-	-				-	
		<b>\$ 113,676</b>	<b>\$ 117,520</b>	<b>\$ 120,358</b>	<b>\$ 124,900</b>	<b>\$ 8,900</b>	<b>\$ 133,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 133,800</b>	<b>7.13%</b>

City of Belleville  
 2021 Budget  
 Recreation, Cultural & Community Services  
 Parks - General Operations

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>VEHICLES</b>													
<b>4300826</b>													
Labour	1-8-4300826-0010	\$ 140,762	\$ 141,663	\$ 137,260	\$ 142,000	\$ 3,500	\$ 145,500				\$ 145,500	2.46%	
Benefits	1-8-4300826-0020	23,364	20,878	20,697	27,600	600	28,200				28,200		
Pensions	1-8-4300826-0030	19,626	19,876	19,336	19,700	800	20,500				20,500	4.06%	
Licences	1-8-4300826-0070	9,352	10,105	467	10,200	-	10,200				10,200	0.00%	
Fuel and Oil	1-8-4300826-0076	79,404	72,020	65,847	87,800	(12,800)	75,000				75,000	-14.58%	
Tires	1-8-4300826-0077	6,864	15,469	10,461	8,000	-	8,000				8,000	0.00%	
Insurance	1-8-4300826-0079	19,213	17,807	17,713	20,000	400	20,400				20,400	2.00%	
Protective Clothing	1-8-4300826-0102	5,403	6,775	6,675	7,100	-	7,100				7,100	0.00%	
New Tools	1-8-4300826-0180	-	-	-	-	-	-				-		
Equipment Rental	1-8-4300826-0263	14,253	40,111	33,424	40,000	-	40,000				40,000		
Parts & Supplies	1-8-4300826-0420	103,096	136,809	114,008	125,000	-	125,000				125,000	0.00%	
Fleet	1-8-4300826-0430	-	-	-	-	-	-				-		
Transfer to Fleet Reserve	1-8-4300826-0980	50,000	60,000	60,000	60,000	-	60,000				60,000	0.00%	
Transferred to Fixed Assets	1-8-4300826-9999	-	-	-	-	-	-				-		
		\$ 471,338	\$ 541,557	\$ 485,887	\$ 547,400	\$ (7,500)	\$ 539,900	\$ -	\$ -	\$ -	\$ 539,900	-1.37%	
<b>TOTAL PARKS OPERATIONS EXPENDITURES</b>		\$ 2,355,657	\$ 2,538,580	\$ 2,635,077	\$ 2,936,400	\$ 113,200	\$ 3,049,600	\$ -	\$ 6,000	\$ 36,800	\$ 3,092,400	5.31%	
<b>NET PARKS OPERATIONS EXPENDITURES</b>		\$ 2,280,546	\$ 2,479,905	\$ 2,499,659	\$ 2,633,900	\$ 95,700	\$ 2,729,600	\$ -	\$ 16,000	\$ 36,800	\$ 2,782,400	5.64%	

City of Belleville  
2021 Budget  
Recreation, Cultural and Community Services  
Parks - Buildings & Structures

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>PARKS BUILDINGS &amp; STRUCTURES REVENUE</b>												
<b>4400100</b>												
Miscellaneous Revenue	1-7-4400100-0052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
Lease Rentals	1-7-4400100-8271	9,072	9,380	4,650	10,000	-	10,000				10,000	0.00%
Park Canteen Rentals	1-7-4400100-8272	4,200	4,200	5,250	5,000	-	5,000				5,000	0.00%
<b>TOTAL BUILDINGS &amp; STRUCTURES REVENUE</b>		<b>\$ 13,272</b>	<b>\$ 13,580</b>	<b>\$ 9,900</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>0.00%</b>
<b>EXPENDITURES</b>												
<b>4400827</b>												
Labour	1-8-4400827-0010	\$ 3,368	\$ 867	\$ 10,508	\$ 8,300	\$ (7,300)	\$ 1,000				\$ 1,000	-87.95%
Casual Labour	1-8-4400827-0019	26,085	35,330	85,265	26,600	14,300	40,900				40,900	53.76%
Benefits	1-8-4400827-0020	3,053	2,593	8,587	3,800	(400)	3,400				3,400	-10.53%
Pensions	1-8-4400827-0030	1,552	2,122	6,111	2,200	(300)	1,900				1,900	-13.64%
Heat	1-8-4400827-0040	13,320	11,334	8,214	13,000	-	13,000				13,000	0.00%
Hydro	1-8-4400827-0041	46,813	37,730	34,250	50,000	(5,000)	45,000				45,000	-10.00%
Water	1-8-4400827-0042	29,936	32,824	38,495	34,000	-	34,000				34,000	0.00%
Sewer	1-8-4400827-0043	2,053	2,023	1,567	2,500	-	2,500				2,500	0.00%
Telephone	1-8-4400827-0050	-	-	-	-	-	-				-	
Building Service Agreements	1-8-4400827-0086	10,502	2,804	-	2,500	-	2,500				2,500	0.00%
Insurance	1-8-4400827-0090	14,791	14,802	15,433	15,500	2,300	17,800				17,800	14.84%
Uniforms	1-8-4400827-0101	-	-	-	-	-	-				-	
Travel & Training	1-8-4400827-0110	-	-	-	-	-	-				-	
Playground Equipment	1-8-4400827-0170	-	-	-	-	-	-				-	
Contract Work	1-8-4400827-0370	-	18,490	48,669	-	-	-		100,000		100,000	
Building Materials & Supplies	1-8-4400827-0420	146,694	150,663	156,167	140,000	2,000	142,000		15,000		157,000	12.14%
Transfer to reserve	1-8-4400827-0980	-	-	-	-	-	-				-	
Property Taxes - Leased Property	1-8-4400827-0955	5,089	6,129	7,079	6,200	900	7,100				7,100	14.52%
<b>TOTAL BUILDINGS &amp; STRUCTURES EXPENDITURE</b>		<b>\$ 303,256</b>	<b>\$ 317,711</b>	<b>\$ 420,347</b>	<b>\$ 304,600</b>	<b>\$ 6,500</b>	<b>\$ 311,100</b>	<b>\$ -</b>	<b>\$ 115,000</b>	<b>\$ -</b>	<b>\$ 426,100</b>	<b>39.89%</b>
<b>NET BUILDINGS &amp; STRUCTURES EXPENDITURES</b>		<b>\$ 289,984</b>	<b>\$ 304,131</b>	<b>\$ 410,447</b>	<b>\$ 289,600</b>	<b>\$ 6,500</b>	<b>\$ 296,100</b>	<b>\$ -</b>	<b>\$ 115,000</b>	<b>\$ -</b>	<b>\$ 411,100</b>	<b>41.95%</b>

City of Belleville  
 2021 Budget  
 HEALTH SERVICES EXPENDITURES

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>HEALTH SERVICES REVENUE</b>												
Transfer from Reserve												
1-7-2900926-4999	\$ -	\$ -	\$ -	\$ -	\$ 644,000	\$ 644,000					\$ 644,000	
<b>TOTAL HEALTH SERVICES REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 644,000</b>	<b>\$ 644,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 644,000</b>	
<b>EXPENDITURES</b>												
Health Unit	\$ 1,015,522	\$ 1,057,039	\$ 1,083,324	\$ 1,083,400		\$ 1,083,400			\$ 16,200	\$ 1,099,600	1.50%	
1-8-6500580-1375												
Doctor Recruitment	386,485	385,442	434,167	525,000	-	525,000				525,000	0.00%	
1-8-2900926-1300												
Emergency Medical Services	3,588,534	3,527,870	3,514,534	3,844,400		3,844,400			151,400	3,995,800	3.94%	
1-8-6500581-1376												
Quinte Health Care	250,000	250,000	250,000	250,000	(250,000)	-				-	-100.00%	
1-8-2900926-2601												
University Hospitals Kingston	119,000	119,000	119,000	119,000		119,000				119,000	0.00%	
1-8-2900926-2602												
Contribution to Reserve	-	39,558	-	-		-				-		
1-8-2900926-0980												
<b>TOTAL HEALTH SERVICES EXPENDITURES</b>	<b>\$ 5,359,541</b>	<b>\$ 5,378,909</b>	<b>\$ 5,401,025</b>	<b>\$ 5,821,800</b>	<b>\$ (250,000)</b>	<b>\$ 5,571,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 167,600</b>	<b>\$ 5,739,400</b>	<b>-1.42%</b>	
<b>NET HEALTH SERVICES EXPENDITURES</b>	<b>\$ 5,359,541</b>	<b>\$ 5,378,909</b>	<b>\$ 5,401,025</b>	<b>\$ 5,821,800</b>	<b>\$ (894,000)</b>	<b>\$ 4,927,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 167,600</b>	<b>\$ 5,095,400</b>	<b>-12.48%</b>	

City of Belleville  
 2021 Budget  
 SOCIAL & FAMILY SERVICES

	2018 Actual	2019 Actual	2020 Actual YTD	2020 Budget	2021 Budget							
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
<b>SOCIAL &amp; FAMILY SERVICES HASTINGS COUNTY PROGRAMS REVENUE</b>												
Transfer from Reserve 1-7-6500590-4999	\$ -	\$ 8,882	\$ -	\$ 100,000		\$ 100,000				\$ 100,000	0.00%	
<b>TOTAL SOCIAL &amp; FAMILY SERVICES REVENUE</b>	<b>\$ -</b>	<b>\$ 8,882</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>0.00%</b>	
<b>EXPENDITURES</b>												
General Assistance 1-8-6500590-0130	\$ 2,173,390	\$ 2,205,306	\$ 2,161,212	\$ 2,363,400		\$ 2,363,400			\$ (28,200)	\$ 2,335,200	-1.19%	
Social Housing 1-8-6500590-1370	4,564,767	4,709,360	4,643,514	5,069,700		5,069,700			242,600	5,312,300	4.79%	
Long Term Care - Hastings Manor 1-8-6500592-1378	1,976,743	2,361,465	2,410,094	2,641,200		2,641,200			117,400	2,758,600	4.44%	
Long Term Care - Centennial Manor 1-8-6500592-1372	369,420	391,351	397,317	436,000		436,000			29,100	465,100	6.67%	
Transfer from Reserve 1-8-6500590-0980	-	-	-	-	-	-				-		
<b>TOTAL SOCIAL &amp; FAMILY SERVICES EXPENDITURES</b>	<b>\$ 9,084,320</b>	<b>\$ 9,667,482</b>	<b>\$ 9,612,137</b>	<b>\$ 10,510,300</b>	<b>\$ -</b>	<b>\$ 10,510,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 360,900</b>	<b>\$ 10,871,200</b>	<b>3.43%</b>	
<b>NET SOCIAL &amp; FAMILY SERVICES EXPENDITURES</b>	<b>\$ 9,084,320</b>	<b>\$ 9,658,600</b>	<b>\$ 9,612,137</b>	<b>\$ 10,410,300</b>	<b>\$ -</b>	<b>\$ 10,410,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 360,900</b>	<b>\$ 10,771,200</b>	<b>3.47%</b>	

City of Belleville  
2021 Budget  
Environmental Services Expenditures  
Wastewater

	2018 Actual	2019 Actual	2020 Actual YTD	2020 Budget	2021 Budget							
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
<b>WASTEWATER</b>												
<b>REVENUE</b>												
<b>3500100</b>												
General Service 1-7-3500100-1000	\$ 3,951,502	\$ 4,153,187	\$ 4,140,653	\$ 4,168,800	\$ 433,400	\$ 4,602,200				\$ 4,602,200	10.40%	
Residential 1-7-3500100-1200	5,657,038	5,956,295	6,419,516	5,965,800	565,800	6,531,600				6,531,600	9.48%	
Work Orders 1-7-3500100-0260	31,386	24,046	26,702	30,000	(1,000)	29,000				29,000	-3.33%	
Other 1-7-3500100-0113	71,514	78,416	55,207	70,000	(10,000)	60,000				60,000	-14.29%	
Local Improvements/DC 1-7-3500100-7800	28,260	(77,975)	113,917	19,000	113,500	132,500				132,500	597.37%	
<b>TOTAL REVENUE</b>	<b>\$ 9,739,700</b>	<b>\$ 10,133,970</b>	<b>\$ 10,755,994</b>	<b>\$ 10,253,600</b>	<b>\$ 1,101,700</b>	<b>\$ 11,355,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,355,300</b>	<b>10.74%</b>	
<b>EXPENDITURES</b>												
<b>COLLECTION SYSTEM</b>												
<b>MAINS</b>												
<b>3500500</b>												
Labour 1-8-3500500-0010	\$ 74,884	\$ 178,665	\$ 186,239	\$ 163,900	\$ 32,000	\$ 195,900				\$ 195,900	19.52%	
Benefits 1-8-3500500-0020	18,370	33,070	34,973	30,900	5,100	36,000				36,000	16.50%	
Pensions 1-8-3500500-0030	10,346	20,302	27,829	19,900	4,400	24,300				24,300	22.11%	
Equipment Rental 1-8-3500500-0263	-	32,785	-	-	-	-				-		
Contract Services 1-8-3500500-0370	11,763	4,091	7,423	20,000	-	20,000		100,000		120,000	500.00%	
Materials 1-8-3500500-0420	30,828	10,322	25,085	33,000	-	33,000				33,000	0.00%	
Fleet & Equipment 1-8-3500500-0430	48,306	50,617	55,049	57,200	3,000	60,200				60,200	5.24%	
Road Reinstatement 1-8-3500500-1100	-	-	34,949	70,000	-	70,000				70,000	0.00%	
Sampling & Testing 1-8-3500500-1500	-	-	10,017	25,000	-	25,000				25,000	0.00%	
	<b>\$ 194,497</b>	<b>\$ 329,850</b>	<b>\$ 381,565</b>	<b>\$ 419,900</b>	<b>\$ 44,500</b>	<b>\$ 464,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 564,400</b>	<b>34.41%</b>	
<b>LATERALS</b>												
<b>3500502</b>												
Labour 1-8-3500502-0010	\$ 227,951	\$ 208,603	\$ 307,427	\$ 309,400	\$ 13,800	\$ 323,200				\$ 323,200	4.46%	
Benefits 1-8-3500502-0020	56,164	44,185	56,467	58,400	900	59,300				59,300	1.54%	
Pensions 1-8-3500502-0030	31,600	25,046	38,416	37,600	2,400	40,000				40,000	6.38%	
Contract Services 1-8-3500502-0370	21,858	10,593	-	20,000	-	20,000				20,000	0.00%	
Materials 1-8-3500502-0420	88,728	34,199	38,995	73,500	(23,500)	50,000				50,000	-31.97%	
Fleet & Equipment 1-8-3500502-0430	120,841	79,117	96,721	100,500	15,600	116,100				116,100	15.52%	
	<b>\$ 547,144</b>	<b>\$ 401,744</b>	<b>\$ 538,027</b>	<b>\$ 599,400</b>	<b>\$ 9,200</b>	<b>\$ 608,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 608,600</b>	<b>1.53%</b>	
<b>SYSTEM LOCATES</b>												
<b>3500504</b>												
Labour 1-8-3500504-0010	\$ -	\$ -	\$ 33,823	\$ 30,000	\$ 5,600	\$ 35,600				\$ 35,600	18.67%	
Benefits 1-8-3500504-0020	-	-	2,462	5,700	800	6,500				6,500	14.04%	
Pensions 1-8-3500504-0030	-	-	1,784	3,600	800	4,400				4,400	22.22%	
Materials 1-8-3500504-0420	-	-	1,056	2,500	-	2,500				2,500	0.00%	
Fleet & Equipment 1-8-3500504-0430	-	-	9,624	10,000	(6,200)	3,800				3,800	-62.00%	
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,750</b>	<b>\$ 51,800</b>	<b>\$ 1,000</b>	<b>\$ 52,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,800</b>	<b>1.93%</b>	

City of Belleville  
2021 Budget  
Environmental Services Expenditures  
Wastewater

		2018	2019	2020	2020	2021 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>PUMPING STATIONS</b>	<b>3500511</b>											
Labour	1-8-3500511-0010	\$ 70,455	\$ 85,386	\$ 77,506	\$ 96,000	\$ (14,500)	\$ 81,500				\$ 81,500	-15.10%
Benefits	1-8-3500511-0020	17,438	18,372	13,214	18,200	(3,200)	15,000				15,000	-17.58%
Pensions	1-8-3500511-0030	9,811	10,289	9,960	11,700	(1,600)	10,100				10,100	-13.68%
Hydro	1-8-3500511-0041	23,280	23,714	23,189	24,100	-	24,100				24,100	0.00%
Water	1-8-3500511-0042	563	2,399	2,560	1,800	-	1,800				1,800	0.00%
Sewer	1-8-3500511-0043	36	227	230	1,000	-	1,000				1,000	0.00%
Insurance	1-8-3500511-0090	2,687	2,770	3,427	3,000	1,000	4,000				4,000	33.33%
Contract Services	1-8-3500511-0370	-	-	12,099	30,000	-	30,000				30,000	0.00%
Materials	1-8-3500511-0420	54,986	76,644	57,386	109,000	(29,000)	80,000				80,000	-26.61%
Municipal Taxes	1-8-3500511-0660	-	-	-	-	-	-				-	-
Fleet & Equipment	1-8-3500511-0430	22,195	18,122	19,537	20,300	3,100	23,400				23,400	15.27%
		<b>\$ 201,450</b>	<b>\$ 237,925</b>	<b>\$ 219,108</b>	<b>\$ 315,100</b>	<b>\$ (44,200)</b>	<b>\$ 270,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,900</b>	<b>-14.03%</b>
<b>TOTAL COLLECTION SYSTEM EXPENDITURES</b>		<b>\$ 943,092</b>	<b>\$ 969,519</b>	<b>\$ 1,187,449</b>	<b>\$ 1,386,200</b>	<b>\$ 10,500</b>	<b>\$ 1,396,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 1,496,700</b>	<b>7.97%</b>
<b>WORK ORDERS</b>	<b>3500526</b>											
Labour	1-8-3500526-0010	\$ 17,877	\$ 6,791	\$ 17,734	\$ 18,700	\$ 1,300	\$ 20,000				\$ 20,000	6.95%
Benefits	1-8-3500526-0020	4,406	1,622	3,342	3,500	200	3,700				3,700	5.71%
Pensions	1-8-3500526-0030	2,475	836	2,195	2,300	200	2,500				2,500	8.70%
Materials	1-8-3500526-0420	-	-	-	-	-	-				-	-
Fleet & Equipment	1-8-3500526-0430	-	-	-	-	-	-				-	-
		<b>\$ 24,758</b>	<b>\$ 9,249</b>	<b>\$ 23,270</b>	<b>\$ 24,500</b>	<b>\$ 1,700</b>	<b>\$ 26,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,200</b>	<b>6.94%</b>
<b>TREATMENT J FORRESTER PRE-TREATMENT</b>	<b>3500524</b>											
Labour	1-8-3500524-0010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	-
Benefits	1-8-3500524-0020	-	-	-	-	-	-				-	-
Pensions	1-8-3500524-0030	-	-	-	-	-	-				-	-
Hydro	1-8-3500524-0041	26,209	22,610	26,596	39,000	(9,000)	30,000				30,000	-23.08%
Insurance	1-8-3500524-0090	556	574	580	700	-	700				700	0.00%
Materials	1-8-3500524-0420	-	-	-	15,000	(15,000)	-				-	-100.00%
Fleet & Equipment	1-8-3500524-0430	-	-	-	-	-	-				-	-
Other	1-8-3500524-0440	161,341	164,890	168,444	184,000	(14,000)	170,000				170,000	-7.61%
		<b>\$ 188,106</b>	<b>\$ 188,075</b>	<b>\$ 195,620</b>	<b>\$ 238,700</b>	<b>\$ (38,000)</b>	<b>\$ 200,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,700</b>	<b>-15.92%</b>
<b>TREATMENT PLANT (OCWA)</b>												
Natural Gas	1-8-3500527-0040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	-
Hydro	1-8-3500527-0041	-	-	-	-	-	-				-	-
Operating Contract	1-8-3500527-0370	2,954,069	3,104,622	3,141,562	3,299,300	-	3,299,300				3,299,300	0.00%
Allocated from Capital	1-8-3500527-0998	-	101,736	-	-	-	-				-	-
Other costs	1-8-3500527-0130	-	-	-	-	-	-				-	-
		<b>\$ 2,954,069</b>	<b>\$ 3,206,357</b>	<b>\$ 3,141,562</b>	<b>\$ 3,299,300</b>	<b>\$ -</b>	<b>\$ 3,299,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,299,300</b>	<b>0.00%</b>
<b>TOTAL TREATMENT EXPENDITURES</b>		<b>\$ 3,142,175</b>	<b>\$ 3,394,432</b>	<b>\$ 3,337,182</b>	<b>\$ 3,538,000</b>	<b>\$ (38,000)</b>	<b>\$ 3,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	<b>-1.07%</b>

City of Belleville  
2021 Budget  
Environmental Services Expenditures  
Wastewater

	2018 Actual	2019 Actual	2020 Actual YTD	2020 Budget	2021 Budget							
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
<b>ADMINISTRATION</b>												
<b>3500525</b>												
Telephone	1-8-3500525-0050	\$ -	\$ -	\$ 1,132	\$ 5,000	\$ 1,800	\$ 6,800				\$ 6,800	36.00%
Office Supplies	1-8-3500525-0060	-	15	371	3,000	-	3,000				3,000	0.00%
Insurance	1-8-3500525-0090	80,765	79,042	79,688	84,300	7,400	91,700				91,700	8.78%
Insurance Claims	1-8-3500525-0091	6,417	2,371	6,674	10,000	-	10,000				10,000	0.00%
Protective Clothing	1-8-3500525-0102	-	3,025	-	-	-	-				-	
Travel & Training	1-8-3500525-0110	17,370	16,812	12,800	24,500	-	24,500				24,500	0.00%
Debt Charges	1-8-3500525-014	526,694	526,834	527,932	528,200	-	528,200				528,200	0.00%
Safety Supplies	1-8-3500525-0161	-	-	3,043	17,000	-	17,000				17,000	0.00%
Oversizing Provision	1-8-3500525-0170	50,000	50,000	50,000	50,000	-	50,000				50,000	0.00%
New Equipment	1-8-3500525-0180	-	2,136	181	10,000	-	10,000				10,000	
31 Wallbridge Rent	1-8-3500525-0260	-	-	67,800	67,800	(9,600)	58,200	-	800	-	59,000	-12.98%
Billing & Collection	1-8-3500525-0371	336,000	350,800	363,800	363,800	1,200	365,000	-	-	-	365,000	0.33%
Allocated Yard Costs	1-8-3500525-0372	554,638	498,460	50,500	50,500	-	50,500				50,500	0.00%
Allocated Environ Mgmt costs	1-8-3500525-0374	25,000	50,000	368,442	430,500	140,500	571,000	-	(700)	-	570,300	32.47%
Materials & Supplies	1-8-3500525-0420	-	-	-	3,000	-	3,000				3,000	0.00%
Consultant Fees	1-8-3500525-0520	-	-	3,389	25,000	-	25,000				25,000	0.00%
Legal Expense	1-8-3500525-0530	33,575	45,663	16,596	45,000	-	45,000				45,000	0.00%
Municipal Taxes	1-8-3500525-0660	149,547	160,060	162,265	162,700	-	162,700				162,700	0.00%
Bad Debts Expense	1-8-3500525-0811	2,000	9,500	-	17,500	(2,500)	15,000				15,000	-14.29%
Sampling & Testing	1-8-3500525-1500	15,855	24,890	-	-	-	-				-	
Allocated IT costs	1-8-3500525-3301	-	-	-	-	20,000	20,000	-	-	-	20,000	
		\$ 1,797,862	\$ 1,819,608	\$ 1,714,612	\$ 1,897,800	\$ 158,800	\$ 2,056,600	\$ -	\$ 100	\$ -	\$ 2,056,700	8.37%
Contribution to Reserve	1-8-3500525-0980	3,831,812	3,941,162	4,493,481	3,407,100	968,700	4,375,800	-	(100)	(100,000)	4,275,700	25.49%
		\$ 5,629,675	\$ 5,760,770	\$ 6,208,093	\$ 5,304,900	\$ 1,127,500	\$ 6,432,400	\$ -	\$ -	\$ (100,000)	\$ 6,332,400	19.37%
<b>TOTAL WASTEWATER EXPENDITURES</b>		\$ 9,739,700	\$ 10,133,970	\$ 10,755,994	\$ 10,253,600	\$ 1,101,700	\$ 11,355,300	\$ -	\$ -	\$ -	\$ 11,355,300	10.74%
<b>NET WASTEWATER EXPENDITURES</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Belleville  
2021 Budget  
PARKING SERVICES

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>PARKING SERVICES</b>													
<b>REVENUE</b>													
<b>PARKING FEES</b>													
<b>6000100</b>													
Meter Revenue	1-7-6000100-4901	\$ 286,133	\$ 327,965	\$ 164,159	\$ 165,500	\$ 124,500	\$ 290,000				\$ 290,000	75.23%	
Permit Revenue	1-7-6000100-4905	156,512	201,202	112,657	96,600	76,400	173,000				173,000	79.09%	
Fines and Violations	1-7-6000100-4906	284,352	312,311	197,000	156,400	128,600	285,000				285,000	82.23%	
Private Enforcement applications	1-7-6000100-4907	1,048	3,974	1,549	500	500	1,000				1,000	100.00%	
Contribution from Reserve	1-7-6000100-4999	-	-	119,101	192,000	(192,000)	-				-	-100.00%	
<b>TOTAL PARKING REVENUE</b>		<b>\$ 728,045</b>	<b>\$ 845,452</b>	<b>\$ 594,467</b>	<b>\$ 611,000</b>	<b>\$ 138,000</b>	<b>\$ 749,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 749,000</b>	<b>22.59%</b>	
<b>EXPENDITURES</b>													
<b>PARKING SERVICES</b>													
<b>6000490</b>													
Salaries & Wages	1-8-6000490-0010	\$ 71,342	\$ 72,733	\$ 71,717	\$ 71,500	\$ 2,400	\$ 73,900				\$ 73,900	3.36%	
Benefits	1-8-6000490-0020	13,504	12,570	12,959	13,500	300	13,800				13,800	2.22%	
Pensions	1-8-6000490-0030	9,752	9,917	9,963	9,300	400	9,700				9,700	4.30%	
Hydro	1-8-6000490-0041	6,065	5,613	5,422	7,900	-	7,900				7,900	0.00%	
Telephone	1-8-6000490-0050	1,828	1,258	1,294	1,300	400	1,700				1,700	30.77%	
Office Expense	1-8-6000490-0060	7,294	6,188	5,703	6,500	3,500	10,000				10,000	53.85%	
Vehicle Expense	1-8-6000490-0076	2,837	694	1,660	1,000	1,000	2,000				2,000	100.00%	
Vehicle Insurance	1-8-6000490-0079	853	813	1,839	1,000	1,200	2,200				2,200	120.00%	
Service Agreements	1-8-6000490-0087	16,860	17,555	17,160	19,000	-	19,000				19,000	0.00%	
Insurance	1-8-6000490-0090	4,171	3,827	3,482	4,500	-	4,500				4,500	0.00%	
Insurance Claims	1-8-6000490-0091	-	-	-	2,000	2,000	4,000				4,000	100.00%	
Uniforms & Clothing	1-8-6000490-0100	792	627	212	600	900	1,500				1,500	150.00%	
Travel	1-8-6000490-0110	-	461	-	-	1,000	1,000				1,000		
Advertising & Promotion	1-8-6000490-0120	400	-	185	-	1,000	1,000				1,000		
Administration Fees	1-8-6000490-0130	70,000	75,000	75,000	75,000	-	75,000				75,000	0.00%	
Debt Charges	1-8-6000490-014	68,659	68,653	68,908	68,900	-	68,900				68,900	0.00%	
New Equipment	1-8-6000490-0180	8,369	876	-	5,000	4,000	9,000				9,000	80.00%	
Meter Maintenance	1-8-6000490-0220	5,335	17,258	8,610	17,000	8,000	25,000				25,000	47.06%	
Parking Lots - Repairs & Main.	1-8-6000490-0280	42,890	21,712	20,100	31,000	19,500	50,500				50,500	62.90%	
Parking Lots - Snow Removal	1-8-6000490-0288	58,013	85,680	66,655	68,000	-	68,000				68,000	0.00%	
Enforcement Services	1-8-6000490-0370	98,887	90,376	110,216	95,000	20,000	115,000				115,000	21.05%	
Legal Expense	1-8-6000490-0530	-	-	-	-	-	-				-		
Property Taxes	1-8-6000490-0660	98,566	98,930	104,639	100,000	6,000	106,000				106,000	6.00%	
Bank Charges	1-8-6000490-0720	13,041	15,752	8,742	13,000	-	13,000				13,000	0.00%	
Contribution to Parking Reserve	1-8-6000490-0980	136,383	231,164	-	-	66,400	66,400				66,400		
Transferred to Fixed Assets	1-8-6000490-9999	-	-	-	-	-	-				-		
<b>TOTAL PARKING SERVICES EXPENDITURES</b>		<b>\$ 735,840</b>	<b>\$ 837,657</b>	<b>\$ 594,467</b>	<b>\$ 611,000</b>	<b>\$ 138,000</b>	<b>\$ 749,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 749,000</b>	<b>22.59%</b>	
<b>NET PARKING SERVICES EXPENDITURES</b>		<b>\$ 7,795</b>	<b>\$ (7,795)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

City of Belleville  
2021 Budget  
Environmental Services - Water  
Summary

	2018	2019	2020	2020	2021 Budget					% + or (-)	
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues		Final
<b>OPERATING FUND</b>											
<b>REVENUE</b>											
Water Sales	\$ 9,027,381	\$ 9,439,723	\$ 9,758,579	\$ 9,409,100	\$ 236,600	\$ 9,645,700	\$ -	\$ -	\$ -	\$ 9,645,700	2.51%
Fixed Water Charges	5,614,324	5,833,072	5,969,698	5,986,500	227,900	6,214,400	-	-	-	6,214,400	3.81%
Administration Charges	108,112	100,913	73,423	93,000	8,000	101,000	-	-	-	101,000	8.60%
Other Revenue	1,040,242	1,447,517	431,916	510,400	100,900	611,300	-	13,700	-	625,000	22.45%
	<b>\$ 15,790,059</b>	<b>\$ 16,821,225</b>	<b>\$ 16,233,616</b>	<b>\$ 15,999,000</b>	<b>\$ 573,400</b>	<b>\$ 16,572,400</b>	<b>\$ -</b>	<b>\$ 13,700</b>	<b>\$ -</b>	<b>\$ 16,586,100</b>	<b>3.67%</b>
<b>EXPENDITURES</b>											
Operating	\$ 5,886,862	\$ 5,967,599	\$ 5,854,971	\$ 6,688,700	\$ 143,000	\$ 6,831,700	\$ -	\$ 13,700	\$ -	\$ 6,845,400	2.34%
Financial	1,794,493	1,775,279	1,747,542	1,783,300	-	1,783,300	-	-	-	1,783,300	0.00%
Other	2,818,357	2,843,069	-	-	-	-	-	-	-	-	-
Transfer to Capital Fund	7,637,036	8,097,999	8,631,103	7,527,000	430,400	7,957,400	-	-	-	7,957,400	5.72%
	<b>\$ 18,136,748</b>	<b>\$ 18,683,945</b>	<b>\$ 16,233,616</b>	<b>\$ 15,999,000</b>	<b>\$ 573,400</b>	<b>\$ 16,572,400</b>	<b>\$ -</b>	<b>\$ 13,700</b>	<b>\$ -</b>	<b>\$ 16,586,100</b>	<b>3.67%</b>
<b>NET OPERATING FUND</b>	<b>\$ (2,346,690)</b>	<b>\$ (1,862,720)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TRANSFER TO CAPITAL FUND</b>	<b>\$ (2,346,690)</b>	<b>\$ (1,862,720)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

City of Belleville  
2021 Budget  
Environmental Services - Water  
Revenue

	2018 Actual	2019 Actual	2020 Actual YTD	2020 Budget	2021 Budget						% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	
<b>WATER SALES</b>											
<b>Metered</b>											
Residential 2-7-2501000-1000	\$ 3,708,552	\$ 3,796,255	\$ 4,216,279	\$ 3,832,200	111,800	\$ 3,944,000				\$ 3,944,000	2.92%
General Service 2-7-2502000-1000	4,834,726	5,034,263	5,000,427	4,997,800	106,400	5,104,200				5,104,200	2.13%
	\$ 8,543,278	\$ 8,830,517	\$ 9,216,706	\$ 8,830,000	\$ 218,200	\$ 9,048,200	\$ -	\$ -	\$ -	\$ 9,048,200	2.47%
<b>Bulk</b>											
Filling Station 2-7-2505000-5000	\$ 115,670	\$ 115,627	\$ 115,971	\$ 120,000	4,000	\$ 124,000				\$ 124,000	3.33%
Prince Edward 2-7-2505000-5100	318,382	428,425	402,328	406,600	14,400	421,000				421,000	3.54%
	\$ 434,051	\$ 544,052	\$ 518,298	\$ 526,600	\$ 18,400	\$ 545,000	\$ -	\$ -	\$ -	\$ 545,000	3.49%
<b>Flat Rate</b>											
Flat Rate Residential 2-7-2501000-1200	\$ 25,440	\$ 23,901	\$ 20,649	\$ 27,500	\$ -	\$ 27,500				\$ 27,500	0.00%
Flat Rate GS 2-7-2502000-1200	-	-	-	-	-	-				-	-
Flat Rate Revenue	25,440	23,901	20,649	27,500	-	27,500	-	-	-	27,500	0.00%
Water Building Charges 2-7-2506000-6400	24,612	41,253	2,926	25,000	-	25,000				25,000	0.00%
	\$ 50,052	\$ 65,154	\$ 23,575	\$ 52,500	\$ -	\$ 52,500	\$ -	\$ -	\$ -	\$ 52,500	0.00%
<b>TOTAL WATER SALES</b>	\$ 9,027,381	\$ 9,439,723	\$ 9,758,579	\$ 9,409,100	\$ 236,600	\$ 9,645,700	\$ -	\$ -	\$ -	\$ 9,645,700	2.51%
<b>FIXED WATER CHARGES</b>											
<b>Service Charges</b>											
Residential 2-7-2501000-1050	\$ 3,827,903	\$ 3,995,180	\$ 4,093,801	\$ 4,123,900	147,900	\$ 4,271,800				\$ 4,271,800	3.59%
General Service 2-7-2502000-1050	643,250	656,180	666,701	667,400	17,400	684,800				684,800	2.61%
	\$ 4,471,153	\$ 4,651,359	\$ 4,760,502	\$ 4,791,300	\$ 165,300	\$ 4,956,600	\$ -	\$ -	\$ -	\$ 4,956,600	3.45%
<b>Fire Protection</b>											
Belleville 2-7-2504000-4000	\$ 1,143,171	\$ 1,181,712	\$ 1,209,196	\$ 1,195,200	62,600	\$ 1,257,800				\$ 1,257,800	5.24%
	\$ 1,143,171	\$ 1,181,712	\$ 1,209,196	\$ 1,195,200	\$ 62,600	\$ 1,257,800	\$ -	\$ -	\$ -	\$ 1,257,800	5.24%
<b>TOTAL FIXED WATER CHARGES</b>	\$ 5,614,324	\$ 5,833,072	\$ 5,969,698	\$ 5,986,500	\$ 227,900	\$ 6,214,400	\$ -	\$ -	\$ -	\$ 6,214,400	3.81%
<b>CUSTOMER FEES &amp; CHARGES</b>											
Late Payment Charges 2-7-2506000-6000	\$ 33,357	\$ 22,411	\$ 13,365	\$ 20,000	5,000	\$ 25,000				\$ 25,000	25.00%
Collection charges 2-7-2506000-6100	21,925	28,650	13,325	24,000	1,000	25,000				25,000	4.17%
Disconnection/Reconnection 2-7-2506000-6110	6,520	6,280	5,560	6,300	(500)	5,800				5,800	-7.94%
Returned Payments 2-7-2506000-6120	3,510	3,542	1,260	3,500	(1,500)	2,000				2,000	-42.86%
Change of Occupancy 2-7-2506000-6200	36,175	36,400	39,513	36,000	4,000	40,000				40,000	11.11%
Status of Account 2-7-2506000-6300	-	-	-	-	-	-				-	-
Damaged Meter Replacement 2-7-2506000-6600	6,625	3,630	400	3,200	-	3,200				3,200	0.00%
	\$ 108,112	\$ 100,913	\$ 73,423	\$ 93,000	\$ 8,000	\$ 101,000	\$ -	\$ -	\$ -	\$ 101,000	8.60%

City of Belleville  
2021 Budget  
Environmental Services - Water  
Revenue

	2018 Actual	2019 Actual	2020 Actual YTD	2020 Budget	2021 Budget						% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	
<b>OTHER REVENUE</b>											
Watermain Approval Fees 2-7-2507000-0204	\$ 8,000	\$ 4,000	\$ 5,000	\$ 6,000	\$ -	\$ 6,000				\$ 6,000	0.00%
Transfer from Reserve 2-7-2507000-4999	-	1,645	27,400	27,400	-	27,400		88,700		116,100	323.72%
Interest 2-7-2507000-7000	335,468	381,671	240,611	325,000	-	325,000		(75,000)		250,000	-23.08%
Miscellaneous 2-7-2507000-7100	20,588	14,682	13,965	20,000	(3,500)	16,500				16,500	-17.50%
Inspection Fees 2-7-2507000-7125	18,110	35,786	8,010	32,000	(7,000)	25,000				25,000	-21.88%
Purchase Discounts 2-7-2507000-7200	-	-	-	-	-	-				-	
Sale of Scrap 2-7-2507000-7300	5,559	-	-	5,000	(5,000)	-				-	-100.00%
Local Improvements 2-7-2507000-7800	140,454	(13,447)	20,582	95,000	-	95,000				95,000	0.00%
Development Charges 2-7-2507000-7805	-	-	116,348	-	116,400	116,400				116,400	
Sale of Fixed Assets - NBV 2-7-2507000-7400	(6,928)	(9,077)	-	-	-	-				-	
Sale of Fixed Assets - Linear NBV 2-7-2507000-7402	-	-	-	-	-	-				-	
Sale of Fixed Assets - Proceeds 2-7-2507000-7401	-	-	-	-	-	-				-	
Developer Contribution - TCA 2-7-2507000-7404	518,992	1,032,257	-	-	-	-				-	
Contribution to Surplus 2-7-2507000-0498	-	-	-	-	-	-				-	
Capital Grant Proceeds 2-7-2507000-8000	-	-	-	-	-	-				-	
<b>TOTAL OTHER REVENUE</b>	\$ 1,040,242	\$ 1,447,517	\$ 431,916	\$ 510,400	\$ 100,900	\$ 611,300	\$ -	\$ 13,700	\$ -	\$ 625,000	22.45%
<b>TOTAL REVENUE</b>	\$ 15,790,059	\$ 16,821,225	\$ 16,233,616	\$ 15,999,000	\$ 573,400	\$ 16,572,400	\$ -	\$ 13,700	\$ -	\$ 16,586,100	3.67%

City of Belleville  
2021 Budget  
Environmental Services - Water  
Expenditures - Summary

	2018	2019	2020	2020	2021 Budget					% + or (-)	
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues		Final
<b>Operating</b>											
Treatment	\$ 2,839,000	\$ 2,908,891	\$ 3,077,025	\$ 3,359,800	\$ 13,200	\$ 3,373,000	\$ -	\$ 9,600	\$ -	\$ 3,382,600	0.68%
Distribution	1,987,453	2,074,123	2,115,981	2,563,200	140,600	2,703,800	-	(900)	-	2,702,900	5.45%
Compliance	229,760	223,448	0	-	-	-	-	-	-	-	-
Engineering	(0)	(0)	(0)	-	-	-	-	-	-	-	-
Building Maintenance	104,250	-	-	-	-	-	-	-	-	-	-
Allocation Centres	159	-	-	-	-	-	-	-	-	-	-
Administration	726,240	761,137	661,964	765,700	(10,800)	754,900	-	5,000	-	759,900	-0.76%
	<b>\$ 5,886,862</b>	<b>\$ 5,967,599</b>	<b>\$ 5,854,971</b>	<b>\$ 6,688,700</b>	<b>\$ 143,000</b>	<b>\$ 6,831,700</b>	<b>\$ -</b>	<b>\$ 13,700</b>	<b>\$ -</b>	<b>\$ 6,845,400</b>	<b>2.34%</b>
<b>Financial</b>											
Debt Payments	\$ 1,792,912	\$ 1,773,240	\$ 1,747,540	\$ 1,781,800		\$ 1,781,800				\$ 1,781,800	0.00%
Interest Expense	1,581	2,038	2	1,500		1,500				1,500	0.00%
	<b>\$ 1,794,493</b>	<b>\$ 1,775,279</b>	<b>\$ 1,747,542</b>	<b>\$ 1,783,300</b>	<b>\$ -</b>	<b>\$ 1,783,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,783,300</b>	<b>0.00%</b>
<b>Other</b>											
Amortization Deferred Charges	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	
Fixed Asset Amortization	-	-	-	-		-				-	
Fixed Asset Amortization	983,650	977,189	-	-		-				-	
Fixed Asset Amortization	1,834,706	1,865,880	-	-		-				-	
Fixed Asset Amortization	2,818,357	2,843,069	-	-	-	-	-	-	-	-	
Provincial Efficiency	-	-	-	-		-				-	
	<b>\$ 2,818,357</b>	<b>\$ 2,843,069</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Expenditures</b>	<b>\$ 10,499,712</b>	<b>\$ 10,585,946</b>	<b>\$ 7,602,513</b>	<b>\$ 8,472,000</b>	<b>\$ 143,000</b>	<b>\$ 8,615,000</b>	<b>\$ -</b>	<b>\$ 13,700</b>	<b>\$ -</b>	<b>\$ 8,628,700</b>	<b>1.85%</b>

City of Belleville  
 2021 Budget  
 Environmental Services - Water  
 Treatment

	2018	2019	2020	2020	2021 Budget					% + or (-)		
					Actual	Actual	Actual YTD	Budget	Base Adjustments		Base Budget	Admin Transfers
<b>BELLEVILLE TREATMENT</b>												
<b>3501100</b>												
Labour	2-8-3501100-0010	\$ 742,400	\$ 737,107	\$ 603,105	\$ 625,400	\$ 40,200	\$ 665,600				\$ 665,600	6.43%
Benefits	2-8-3501100-0020	92,896	88,049	94,138	150,500	(40,600)	109,900				109,900	-26.98%
Pensions	2-8-3501100-0030	93,667	92,652	78,830	76,700	6,300	83,000				83,000	8.21%
Heating	2-8-3501100-0041	56,980	48,000	69,732	57,500	-	57,500				57,500	0.00%
Telephone	2-8-3501100-0050	10,626	7,162	5,687	12,500	2,100	14,600				14,600	16.80%
Office Supplies	2-8-3501100-0060	3,177	2,739	3,947	7,300	(1,000)	6,300				6,300	-13.70%
Repairs & Maintenance - Buildings	2-8-3501100-0080	21,955	37,977	52,519	45,000	-	45,000		10,000		55,000	22.22%
Insurance	2-8-3501100-0090	17,625	18,191	19,678	19,100	3,600	22,700				22,700	18.85%
Safety Supplies	2-8-3501100-0150	5,794	7,253	7,076	6,000	1,000	7,000				7,000	16.67%
Tools	2-8-3501100-0170	2,029	3,327	5,405	5,000	-	5,000				5,000	0.00%
Training	2-8-3501100-0190	19,551	16,139	8,443	18,000	-	18,000				18,000	0.00%
Chemicals & Supplies	2-8-3501100-0420	538,722	588,608	685,707	688,000	-	688,000				688,000	0.00%
Consultant Fees	2-8-3501100-0520	23,244	43,917	10,357	80,000	-	80,000				80,000	0.00%
Repairs & Maintenance - Equipment	2-8-3501100-0551	79,404	121,153	179,455	200,000	-	200,000				200,000	0.00%
Municipal Taxes	2-8-3501100-0577	307,841	312,040	309,229	317,000	-	317,000				317,000	0.00%
Fleet & Equipment	2-8-3501100-0777	1,925	15	2,936	1,600	300	1,900				1,900	18.75%
Allocated Costs - Enviro Mgmt	2-8-3501100-1420	41,501	43,237	180,621	211,100	45,900	257,000		(400)		256,600	21.55%
Water Testing & Sampling	2-8-3501100-1500	-	-	-	-	-	-				-	-
IT Cost Allocation	2-8-3501100-3301	-	-	20,000	20,000	-	20,000				20,000	0.00%
Electricity Purchases	2-8-3501100-4100	694,724	654,818	682,188	725,000	(25,000)	\$ 700,000				\$ 700,000	-3.45%
Transferred to Fixed Assets	2-8-3501100-9999	-	-	-	-	-	-				-	-
		<b>\$ 2,754,060</b>	<b>\$ 2,822,384</b>	<b>\$ 3,019,053</b>	<b>\$ 3,265,700</b>	<b>\$ 32,800</b>	<b>\$ 3,298,500</b>	<b>\$ -</b>	<b>\$ 9,600</b>	<b>\$ -</b>	<b>\$ 3,308,100</b>	<b>1.30%</b>
<b>POINT ANNE TREATMENT</b>												
<b>3501200</b>												
Labour	2-8-3501200-0010	46,743	44,922	20,517	48,900	\$ (13,900)	35,000				35,000	-28.43%
Benefits	2-8-3501200-0020	6,264	5,643	3,271	11,700	(5,700)	6,000				6,000	-48.72%
Pensions	2-8-3501200-0030	5,085	4,827	2,239	6,100	(1,600)	4,500				4,500	-26.23%
Electricity Purchases	2-8-3501200-0041	4,965	5,539	6,633	5,800	1,000	6,800				6,800	17.24%
Telephone	2-8-3501200-0050	757	695	758	1,200	-	1,200				1,200	0.00%
Repairs & Maintenance - Buildings	2-8-3501200-0080	5,940	1,702	2,648	2,000	-	2,000				2,000	0.00%
Insurance	2-8-3501200-0090	320	326	354	400	100	500				500	25.00%
Chemicals & Supplies	2-8-3501200-0420	10,565	12,351	12,364	11,600	-	11,600				11,600	0.00%
Consultant Fees	2-8-3501200-0520	-	-	-	-	-	-				-	-
Repairs & Maintenance - Equipment	2-8-3501200-0551	2,828	10,491	5,862	5,000	-	5,000				5,000	0.00%
Fleet & Equipment	2-8-3501200-0777	1,473	11	3,328	1,400	500	1,900				1,900	35.71%
Water Sampling & Testing	2-8-3501200-1500	-	-	-	-	-	-				-	-
		<b>\$ 84,941</b>	<b>\$ 86,507</b>	<b>\$ 57,973</b>	<b>\$ 94,100</b>	<b>\$ (19,600)</b>	<b>\$ 74,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,500</b>	<b>-20.83%</b>
<b>TOTAL TREATMENT EXPENDITURES</b>		<b>\$ 2,839,000</b>	<b>\$ 2,908,891</b>	<b>\$ 3,077,025</b>	<b>\$ 3,359,800</b>	<b>\$ 13,200</b>	<b>\$ 3,373,000</b>	<b>\$ -</b>	<b>\$ 9,600</b>	<b>\$ -</b>	<b>\$ 3,382,600</b>	<b>0.68%</b>

City of Belleville  
 2021 Budget  
 Environmental Services - Water  
 Compliance

	2018	2019	2020	2020	2021 Budget					% + or (-)		
					Actual	Actual	Actual YTD	Budget	Base Adjustments		Base Budget	Admin Transfers
<b>COMPLIANCE</b>												
<b>3502100</b>												
Labour	2-8-3502100-0010	\$ 136,052	\$ 133,385	\$ -	\$ -	\$ -					\$ -	
Benefits	2-8-3502100-0020	19,271	19,329	-	-	-					-	
Pensions	2-8-3502100-0030	19,137	19,186	-	-	-					-	
Telephone	2-8-3502100-0050	837	788	(0)	-	-					-	
Safety Supplies	2-8-3502100-0150	979	264	-	-	-					-	
Materials & Supplies	2-8-3502100-0420	12,232	9,470	0	-	-					-	
Sampling & Testing	2-8-3502100-1500	39,193	41,027	0	-	-					-	
Fleet & Equipment	2-8-3502100-0777	2,058	-	-	-	-					-	
		<b>\$ 229,760</b>	<b>\$ 223,448</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>					

City of Belleville  
 2021 Budget  
 Environmental Services - Water  
 Engineering

	2018	2019	2020	2020	2021 Budget					% + or (-)		
					Actual	Actual	Actual YTD	Budget	Base Adjustments		Base Budget	Admin Transfers
<b>ENGINEERING</b>												
<b>3608200</b>												
Labour	2-6-3608200-0010	\$ 167,581	\$ 185,307	-	\$ -	\$ -					\$ -	
Benefits	2-6-3608200-0020	23,130	25,447	-	-	-					-	
Pensions	2-6-3608200-0030	23,546	25,269	-	-	-					-	
Telephone	2-6-3608200-0050	736	318	-	-	-					-	
Travel & Training	2-6-3608200-0191	6,582	8,146	-	-	-					-	
Memberships	2-6-3608200-0211	7,167	6,846	-	-	-					-	
Materials & Supplies	2-6-3608200-0420	11,478	8,044	-	-	-					-	
Professional Services	2-6-3608200-3300	34,281	45,332	-	-	-					-	
Transfer from Reserve	2-6-3608200-0980	-	-	-	-	-					-	
Purchased Services - City	2-6-3608200-3301	-	-	-	-	-					-	
		274,502	304,710	-	-	-					-	
Allocated to Water Operations	2-6-3608200-9900	(124,502)	(129,710)	(0)	-	-					-	
Allocated to Water Capital	2-6-3608200-9901	(125,000)	(125,000)	-	-	-					-	
Allocated to Sewer Operations	2-6-3608200-9902	(25,000)	(50,000)	-	-	-					-	
		<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>					

City of Belleville  
 2021 Budget  
 Environmental Services - Water  
 Building Maintenance

	2018	2019	2020	2020	2021 Budget					% + or (-)	
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues		Budget
<b>BUILDING MAINTENANCE</b>											
2807100											
2807150											
Labour	\$ 14,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Benefits	2,806	-	-	-	-	-	-	-	-	-	
Pensions	1,786	-	-	-	-	-	-	-	-	-	
Heat	4,646	-	-	-	-	-	-	-	-	-	
Hydro	13,740	-	-	-	-	-	-	-	-	-	
Water	862	-	-	-	-	-	-	-	-	-	
Sewer	278	-	-	-	-	-	-	-	-	-	
Repairs & Maintenance - Building	3,207	-	-	-	-	-	-	-	-	-	
Janitorial Supplies	669	-	-	-	-	-	-	-	-	-	
Snow Removal	-	-	-	-	-	-	-	-	-	-	
Garbage Disposal	1,518	-	-	-	-	-	-	-	-	-	
Insurance	877	-	-	-	-	-	-	-	-	-	
Shared Costs - 31 Wallbridge	64,300	-	-	-	-	-	-	-	-	-	
Lawn & Garden Maintenance	-	-	-	-	-	-	-	-	-	-	
Equipment Repairs	412	-	-	-	-	-	-	-	-	-	
Municipal Taxes	14,921	-	-	-	-	-	-	-	-	-	
Fleet & Equipment	-	-	-	-	-	-	-	-	-	-	
Transferred to Fixed Assets	-	-	-	-	-	-	-	-	-	-	
	\$ 124,187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Veridian Connections Portion	(19,937)	-	-	-	-	-	-	-	-	-	
	\$ 104,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Belleville  
2021 Budget  
Environmental Services - Water  
Allocated Costs

	2018	2019	2020	2020	2021 Budget					% + or (-)		
					Actual	Actual	Actual YTD	Budget	Base Adjustments		Base Budget	Admin Transfers
<b>STORES</b>												
<b>3608000</b>												
Contract Work	2-6-3608000-3300	\$ 37,048	\$ 35,510	\$ 37,141	\$ 38,000		\$ 38,000				\$ 38,000	0.00%
Freight	2-6-3608000-6100	-	-	-	-		-				-	
Inventory Adjustments	2-6-3608000-9000	(4,105)	-	-	3,000		3,000				3,000	0.00%
Scrap & Obsolete Inventory	2-6-3608000-9100	389	(861)	54	-		-				-	
		33,332	34,650	37,195	41,000	-	41,000	-	-	-	41,000	0.00%
less: allocated to operations	2-6-3608000-9900	(33,361)	(34,650)	(37,195)	(41,000)		(41,000)				(41,000)	0.00%
		\$ (29)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>FLEET &amp; EQUIPMENT</b>												
<b>3608100</b>												
Repairs - Labour	2-6-3608100-0071	\$ 4,816	\$ 16,484	\$ 11,025	\$ 5,000	\$ 7,000	\$ 12,000				\$ 12,000	140.00%
Repairs - Parts & Supplies	2-6-3608100-0072	25,731	21,734	29,432	25,600	5,000	30,600				30,600	19.53%
Fuel	2-6-3608100-0076	50,450	46,560	40,270	54,000	(5,000)	49,000				49,000	-9.26%
Tires & Batteries	2-6-3608100-0077	3,542	2,633	6,064	3,000	3,000	6,000				6,000	100.00%
Insurance	2-6-3608100-0079	21,428	20,546	22,421	21,500	4,300	25,800				25,800	20.00%
Tools	2-6-3608100-0170	-	-	-	-		-				-	
Yards Costs	2-6-3608100-0430	-	30,000	30,000	30,000	239,900	269,900				269,900	799.67%
Licences	2-6-3608100-0740	6,290	7,876	420	7,500		7,500				7,500	0.00%
Radio Maintenance	2-6-3608100-5000	1,769	-	-	-		-				-	
		114,026	145,834	139,632	146,600	254,200	400,800		-	-	400,800	173.40%
less: allocated to operations	2-6-3608100-9900	(113,838)	(145,834)	(139,632)	(146,600)	(254,200)	(400,800)				(400,800)	173.40%
		\$ 188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**2021 Budget  
Environmental Services - Water  
Administration**

	2018	2019	2020	2020	2021 Budget					% + or (-)			
					Actual	Actual	Actual YTD	Budget	Base Adjustments		Base Budget	Admin Transfers	COVID-19 Impact
<b>CUSTOMER SERVICE</b>													
<b>2705300</b>													
Labour	2-8-2705300-0010	\$ 362,564	\$ 418,163	\$ 368,031	\$ 384,100	\$ (700)	\$ 383,400					\$ 383,400	-0.18%
Benefits	2-8-2705300-0020	60,467	67,979	74,679	79,900	200	80,100					80,100	0.25%
Pensions	2-8-2705300-0030	48,125	53,983	51,307	51,200	1,100	52,300					52,300	2.15%
Telephone	2-8-2705300-0050	7,298	3,295	3,363	7,500	2,200	9,700					9,700	29.33%
Office Supplies	2-8-2705300-0060	5,288	5,985	6,689	7,500	-	7,500					7,500	0.00%
Postage	2-8-2705300-0061	83,857	81,396	75,918	84,000	-	84,000					84,000	0.00%
Building Maintenance	2-8-2705300-0080	7,317	3,946	2,818	7,200	-	7,200					7,200	0.00%
Advertising	2-8-2705300-0120	-	-	-	-	-	-					-	-
Travel & Training	2-8-2705300-0191	1,940	653	-	2,500	-	2,500					2,500	0.00%
Memberships	2-8-2705300-0211	-	-	229	-	-	-					-	-
Building Rent	2-8-2705300-0260	42,600	42,600	42,600	42,600	-	42,600					42,600	0.00%
Contracted Work	2-8-2705300-0370	37,719	33,374	37,420	40,000	-	40,000					40,000	0.00%
Materials & Supplies	2-8-2705300-0420	3,327	12,951	5,722	12,500	-	12,500					12,500	0.00%
Photocopying	2-8-2705300-0550	2,749	2,408	2,925	4,000	-	4,000					4,000	0.00%
Conservation Programs	2-8-2705300-0620	-	689	-	3,000	-	3,000					3,000	0.00%
Fleet & Equipment	2-8-2705300-0777	1,404	1,563	276	1,800	(500)	1,300					1,300	-27.78%
Bad Debts Expense	2-8-2705300-0811	6,813	5,799	637	17,500	(7,500)	10,000		5,000			15,000	-14.29%
		<b>\$ 671,467</b>	<b>\$ 734,785</b>	<b>\$ 672,615</b>	<b>\$ 745,300</b>	<b>\$ (5,200)</b>	<b>\$ 740,100</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 745,100</b>	<b>-0.03%</b>
less: allocated to Wastewater	2-7-2507000-7700	(336,000)	(350,800)	(363,800)	(363,800)	(1,200)	(365,000)	-	-	-	-	(365,000)	0.33%
		<b>\$ 335,467</b>	<b>\$ 383,985</b>	<b>\$ 308,815</b>	<b>\$ 381,500</b>	<b>\$ (6,400)</b>	<b>\$ 375,100</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 380,100</b>	<b>-0.37%</b>
<b>FINANCE</b>													
<b>2807000</b>													
Labour	2-8-2807000-0010	\$ 37,861	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	
Benefits	2-8-2807000-0020	5,202	-	-	-	-	-					-	
Pensions	2-8-2807000-0030	4,425	-	-	-	-	-					-	
Insurance	2-8-2807000-0090	87,652	88,479	85,631	92,500	6,000	98,500					98,500	6.49%
Insurance - Claims	2-8-2807000-0091	3,653	173	-	-	-	-					-	
Consultant Fees	2-8-2807000-0520	-	-	-	4,000	-	4,000					4,000	0.00%
Legal Fees	2-8-2807000-0530	-	-	330	1,000	-	1,000					1,000	0.00%
Audit Fees	2-8-2807000-0540	4,884	4,884	4,884	5,000	-	5,000					5,000	0.00%
Bank Charges	2-8-2807000-0720	8,618	9,204	9,618	9,800	-	9,800					9,800	0.00%
Retiree Benefits	2-8-2807000-2222	89,056	88,241	83,233	95,800	(13,000)	82,800					82,800	-13.57%
Finance Support	2-8-2807000-3301	38,500	69,300	71,100	71,100	2,600	73,700					73,700	3.66%
		<b>\$ 280,001</b>	<b>\$ 263,731</b>	<b>\$ 254,797</b>	<b>\$ 279,200</b>	<b>\$ (4,400)</b>	<b>\$ 274,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 274,800</b>	<b>-1.58%</b>

**2021 Budget  
Environmental Services - Water  
Administration**

	2018 Actual	2019 Actual	2020 Actual YTD	2020 Budget	2021 Budget					% + or (-)	
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues		Budget
<b>INFORMATION SYSTEMS</b>											
<b>2807300</b>											
Materials & Supplies	\$ 1,043	\$ 1,309	\$ -	\$ -	\$ -	\$ -				\$ -	
Training	-	-	-	-	-	-				-	
IT Support	50,000	50,000	20,000	20,000	-	20,000				20,000	0.00%
Equipment Maintenance	-	-	-	-	-	-				-	
	<b>\$ 51,043</b>	<b>\$ 51,309</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>0.00%</b>
<b>METER READING</b>											
<b>3605000</b>											
Labour	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
Benefits	-	-	-	-	-	-				-	
Pensions	-	-	-	-	-	-				-	
Contracted Work	59,730	62,113	78,353	85,000	-	85,000				85,000	0.00%
	<b>\$ 59,730</b>	<b>\$ 62,113</b>	<b>\$ 78,353</b>	<b>\$ 85,000</b>	<b>\$ -</b>	<b>\$ 85,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,000</b>	<b>0.00%</b>
<b>Total Administration Expenditures</b>	<b>\$ 726,240</b>	<b>\$ 761,137</b>	<b>\$ 661,964</b>	<b>\$ 765,700</b>	<b>\$ (10,800)</b>	<b>\$ 754,900</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 759,900</b>	<b>-0.76%</b>