

**City of Belleville
2022 Budget
SUMMARY**

2022 Budget				
	Core Rate Funded	Area Rate Funded	User Rate Funded	Total
Gross Municipal Expenditures				
General Government	\$ 17,424,700			\$ 17,424,700
Debt	-	-		-
Contribution to Capital Projects	8,584,000			8,584,000
Planning & Development	9,377,900	295,700		9,673,600
Engineering	1,323,300			1,323,300
Environmental Services	5,898,700		29,231,700	35,130,400
Transportation & Operations	12,938,200	7,544,200		20,482,400
Parking Services			749,000	749,000
Protective Services	1,118,000	38,247,800		39,365,800
Recreation & Cultural	20,070,100			20,070,100
Health Services	6,102,700			6,102,700
Social & Family Services	11,284,400			11,284,400
Gross Municipal Expenditures	\$ 94,122,000	\$ 46,087,700	\$ 29,980,700	\$ 170,190,400
less: Departmental Revenues				
General Government	\$ 3,720,400			\$ 3,720,400
Debt	-	-		-
Contribution to Capital Projects				-
Planning & Development	5,377,500			5,377,500
Engineering	702,400			702,400
Environmental Services	2,970,500		29,231,700	32,202,200
Transportation & Operations	198,000	2,650,200		2,848,200
Parking Services			749,000	749,000
Protective Services	-	3,153,100		3,153,100
Recreation & Cultural	3,160,200			3,160,200
Health Services	849,000			849,000
Social & Family Services	100,000			100,000
Total Departmental Revenues	\$ 17,078,000	\$ 5,803,300	\$ 29,980,700	\$ 52,862,000
Net Municipal Expenditures				
General Government	\$ 13,704,300	\$ -	\$ -	\$ 13,704,300
Debt	-	-	-	-
Contribution to Capital Projects	8,584,000	-	-	8,584,000
Planning & Development	4,000,400	295,700	-	4,296,100
Engineering	620,900	-	-	620,900
Environmental Services	2,928,200	-	-	2,928,200
Transportation & Operations	12,740,200	4,894,000	-	17,634,200
Parking Services	-	-	-	-
Protective Services	1,118,000	35,094,700	-	36,212,700
Recreation & Cultural	16,909,900	-	-	16,909,900
Health Services	5,253,700	-	-	5,253,700
Social & Family Services	11,184,400	-	-	11,184,400
Net Municipal Expenditures	\$ 77,044,000	\$ 40,284,400	\$ -	\$ 117,328,400
less: Other Revenue	\$ 1,643,700			\$ 1,643,700
To be recovered through Taxation	\$ 75,400,300	\$ 40,284,400	\$ -	\$ 115,684,700
Municipal Taxation	\$ 72,134,600	\$ 39,988,700		112,123,300
Other Taxation	3,265,700	295,700		3,561,400
	\$ 75,400,300	\$ 40,284,400	\$ -	\$ 115,684,700
	\$ -	\$ -	\$ -	\$ -

City of Belleville
2022 Budget
Revenue Summary

	2019	2020	2021	2021	2022 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
Taxation - Municipal											
Core Rate	\$ 66,103,393	\$ 68,480,286	\$ 69,969,616	\$ 69,969,700	\$ 677,100	\$ 70,646,800	\$ -	\$ -	\$ 1,487,800	72,134,600	3.09%
Area Rates	35,227,029	36,412,295	38,076,656	38,066,700	679,700	38,746,400	-	-	1,242,300	39,988,700	5.05%
	\$ 101,330,422	\$ 104,892,580	\$ 108,046,272	\$ 108,036,400	\$ 1,356,800	\$ 109,393,200	\$ -	\$ -	\$ 2,730,100	\$ 112,123,300	3.78%
Taxation - Other	3,304,220	3,159,888	3,538,312	3,591,400	(30,000)	3,561,400	-	-	-	3,561,400	-0.84%
Departmental Revenue											
<u>Fees & Service Charges</u>											
Core Rate Funded	\$ 11,150,116	\$ 8,971,093	\$ 13,706,294	\$ 14,814,400	\$ 1,134,200	\$ 15,948,600	\$ -	\$ (1,643,700)	\$ 1,018,500	\$ 15,323,400	3.44%
Area Rate Funded	6,801,175	5,495,625	4,076,475	3,762,600	1,350,900	5,113,500	-	(190,500)	569,800	5,492,800	45.98%
User Rate Funded	27,800,647	30,485,920	28,647,645	28,690,400	1,290,300	29,980,700	-	-	-	29,980,700	4.50%
	45,751,938	44,952,637	46,430,415	47,267,400	3,775,400	51,042,800	-	(1,834,200)	1,588,300	50,796,900	7.47%
<u>Conditional Grants</u>											
Core Rate Funded	403,252	336,268	668,823	794,600	837,800	1,632,400	-	46,500	75,700	1,754,600	120.82%
Area Rate Funded	-	1,199,769	921,311	990,000	(990,000)	-	-	190,500	120,000	310,500	-68.64%
	403,252	1,536,037	1,590,134	1,784,600	(152,200)	1,632,400	-	237,000	195,700	2,065,100	15.72%
Total Departmental Revenue	46,155,190	46,488,675	48,020,549	49,052,000	3,623,200	52,675,200	-	(1,597,200)	1,784,000	52,862,000	7.77%
Other Revenue	1,365,802	1,680,556	688,011	1,942,100	(1,321,200)	620,900	-	1,040,200	(17,400)	1,643,700	-15.36%
Total Municipal Revenue	\$ 152,155,634	\$ 156,221,699	\$ 160,293,144	\$ 162,621,900	\$ 3,628,800	\$ 166,250,700	\$ -	\$ (557,000)	\$ 4,496,700	\$ 170,190,400	4.65%
Taxation - Education	22,402,721	21,560,001	18,173,655	18,893,900	(296,400)	18,597,500	-	-	-	18,597,500	-1.57%
Total Revenue	\$ 174,558,355	\$ 177,781,700	\$ 178,466,799	\$ 181,515,800	\$ 3,332,400	\$ 184,848,200	\$ -	\$ (557,000)	\$ 4,496,700	\$ 188,787,900	4.01%

City of Belleville
 2022 Budget
 Revenue
TAXATION SUMMARY

	2019	2020	2021	2021	2022 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
RAISED BY TAX RATES											
MUNICIPAL AND PAYMENTS IN LIEU											
Taxation - General Rate											
Core Rate 1-7-1000100-0101	\$ 66,103,393	\$ 68,480,286	\$ 69,969,616	\$ 69,969,700	\$ 677,100	\$ 70,646,800	\$ -	\$ -	\$ 1,487,800	\$ 72,134,600	3.09%
Taxation - Area Rates											
Area Rated Debt	\$ 604,494	\$ 658,615	\$ 498,690	\$ 498,700	\$ (167,400)	\$ 331,300	\$ (331,300)	\$ -	\$ -	\$ -	-100.00%
Fire - Urban	10,666,224	10,443,627	11,202,996	11,203,000	715,900	11,918,900	331,300	-	-	12,250,200	9.35%
Fire - Rural	889,560	909,384	928,894	928,900	26,700	955,600	-	-	-	955,600	2.87%
Police - Urban	17,680,001	18,875,911	19,819,711	19,820,700	-	19,820,700	-	-	1,192,600	21,013,300	6.02%
Police - Rural	736,847	786,578	826,199	825,900	-	825,900	-	-	49,700	875,600	6.02%
Transit	3,865,508	3,995,085	4,045,995	4,046,000	161,000	4,207,000	-	-	-	4,207,000	3.98%
	\$ 34,442,633	\$ 35,669,200	\$ 37,322,485	\$ 37,323,200	\$ 736,200	\$ 38,059,400	\$ -	\$ -	\$ 1,242,300	\$ 39,301,700	5.30%
Taxation - Street Lights											
Urban 1-7-1000103-1370	773,116	732,600	743,455	743,500	\$ (56,500)	\$ 687,000	\$ -	\$ -	\$ -	\$ 687,000	-7.60%
Rural 1-7-1000103-1371	11,280	10,495	10,717	-	-	-	-	-	-	-	-
	\$ 784,396	\$ 743,095	\$ 754,172	\$ 743,500	\$ (56,500)	\$ 687,000	\$ -	\$ -	\$ -	\$ 687,000	-7.60%
TOTAL TAXATION - AREA RATES	\$ 35,227,029	\$ 36,412,295	\$ 38,076,656	\$ 38,066,700	\$ 679,700	\$ 38,746,400	\$ -	\$ -	\$ 1,242,300	\$ 39,988,700	5.05%
TOTAL TAXATION RAISED BY TAX RATES	\$ 101,330,422	\$ 104,892,580	\$ 108,046,272	\$ 108,036,400	\$ 1,356,800	\$ 109,393,200	\$ -	\$ -	\$ 2,730,100	\$ 112,123,300	3.78%

City of Belleville
2022 Budget
Revenue
Taxation - Other

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
RAISED BY OTHER TAX RATES (PILS)													
Education Taxes Maintained by Municipality	1-7-1000100-0950	\$ 570,400	\$ 533,486	\$ 478,497	\$ 543,700	\$ (72,200)	\$ 471,500					\$ 471,500	-13.28%
Railway Rights of Way	1-7-1010100-0124	25,438	25,438	25,438	25,400		25,400					25,400	0.00%
Hydro Rights of Way	1-7-1010101-0132	13,927	13,927	13,927	14,000		14,000					14,000	0.00%
Provincial Heads & Beds													
Loyalist College	1-7-1010101-0127	\$ 234,825	\$ 241,575	\$ 208,350	\$ 241,600	\$ (30,000)	\$ 211,600					\$ 211,600	-12.42%
Sir James Whitney	1-7-1010101-0128	7,200	7,050	8,475	7,200	1,500	8,700					8,700	20.83%
Quinte Health Care	1-7-1010101-0129	34,500	34,500	34,500	34,500		34,500					34,500	0.00%
		\$ 276,525	\$ 283,125	\$ 251,325	\$ 283,300	\$ (28,500)	\$ 254,800	\$ -	\$ -	\$ -		\$ 254,800	-10.06%
TOTAL RAISED BY OTHER TAX RATES (PILS)		\$ 886,290	\$ 855,976	\$ 769,186	\$ 866,400	\$ (100,700)	\$ 765,700	\$ -	\$ -	\$ -		\$ 765,700	-11.62%
Taxation - Other													
Supplementary & Omits - Taxation	1-7-1000104	\$ 1,882,636	\$ 1,963,228	\$ 1,911,123	\$ 1,800,000	\$ 100,000	\$ 1,900,000					\$ 1,900,000	5.56%
Supplementary & Omits - PILS	1-7-1010104-0100	-	-	-	-		-					-	
Local Improvements	1-7-1000100-0112	-	-	-	-		-					-	
Tax Sale Revenue	1-7-1000100-0900	487	-	-	-		-					-	
Transfer to Reserve	1-7-1000104-4999	(382,636)	(363,228)	-	-		-					-	
Taxation - Penalties & Interest	1-7-1030102-0220	642,442	428,909	583,001	650,000	(50,000)	600,000					600,000	-7.69%
Taxation - BBIA	1-7-1000102-0116	275,001	275,002	275,001	275,000	20,700	295,700					\$ 295,700	7.53%
TOTAL TAXATION - OTHER		\$ 3,304,220	\$ 3,159,888	\$ 3,538,312	\$ 3,591,400	\$ (30,000)	\$ 3,561,400	\$ -	\$ -	\$ -		\$ 3,561,400	-0.84%

City of Belleville
2022 Budget
Revenue
Other Revenue

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
Provincial Grants - Unconditional													
OMPF	1-7-1020101-0141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	
Safe Restart Agreement (COVID)	1-7-1020101-0144	-	2,007,545	776,754	1,973,100	(1,973,100)	-				-	-	-100.00%
		\$ -	\$ 2,007,545	\$ 776,754	\$ 1,973,100	\$ (1,973,100)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Ontario Lottery & Gaming (OLG)													
Casino Revenue	1-7-1020250-0250	\$ 3,374,601	\$ 875,145	\$ 1,321,724	\$ 1,236,400	\$ 1,763,600	\$ 3,000,000					\$ 3,000,000	142.64%
Casino Transfer to Reserve	1-7-1020250-4999	(3,374,601)	(875,145)	(1,321,724)	(1,770,900)	(1,229,100)	(3,000,000)					(3,000,000)	69.41%
		\$ -	\$ -	\$ -	\$ (534,500)	\$ 534,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fines													
Parking	1-7-1030101-0215	\$ 7,811	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	
Other	1-7-1030101-0216	2,098	-	-	-	-	-					-	
Provincial Offences	1-7-1030101-0217	3,994	3,500	3,500	3,500	-	3,500				(17,400)	(13,900)	-497.14%
Provincial Offences	1-7-1030101-4999	-	-	-	-	-	-					-	
Provincial Offences (net)		3,994	3,500	3,500	3,500	-	3,500	-	-		(17,400)	(13,900)	-497.14%
		\$ 13,903	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ -	\$ (17,400)	\$ (13,900)	\$ (13,900)	-497.14%
Investment Income													
Interest Income	1-7-1030103-0223	\$ 1,748,211	\$ 1,004,512	\$ 597,611	\$ 1,700,000	\$ (700,000)	\$ 1,000,000					\$ 1,000,000	-41.18%
Transfer to reserve - Interest	1-7-1030103-4999	(1,315,033)	(688,869)	(197,611)	(1,300,000)	700,000	(600,000)					(600,000)	-53.85%
Net Interest Income		433,178	315,644	400,000	400,000	-	400,000	-	-	-	-	400,000	0.00%
Elexicon Income													
Interest - Elexicon	1-7-1030105-0225	336,955	321,892	321,892	-	320,000	320,000					320,000	
Dividends - Elexicon	1-7-1030105-0230	793,630	1,022,487	1,029,208	-	850,000	850,000					850,000	
Elexicon Transfer to Capital Levy	1-7-1030105-4999	(1,130,585)	(1,344,379)	(1,351,100)	-	(1,170,000)	(1,170,000)					(1,170,000)	
Contribution from Reserve (Elexicon)	1-7-1030104-4999	912,152	898,167	-	-	-	-					-	
		\$ 1,345,330	\$ 1,213,811	\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	0.00%
Other Revenue													
Rent	1-7-1030100-0210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	
Contribution from Tax Rate Reserve	1-7-1030104-0272	-	-	-	-	17,400	17,400		1,040,200			1,057,600	
Miscellaneous	1-7-1030104-0273	252,139	218,025	223,478	100,000	100,000	200,000					200,000	100.00%
Donations	1-7-1030104-0275	-	-	-	-	-	-					-	
Transfer to reserve	1-7-1030100-4999	(245,570)	(1,762,324)	(715,720)	-	-	-					-	
	*+9	\$ 6,569	\$ (1,544,300)	\$ (492,243)	\$ 100,000	\$ 117,400	\$ 217,400	\$ -	\$ 1,040,200	\$ -	\$ -	\$ 1,257,600	1157.60%
TOTAL OTHER REVENUE		\$ 1,365,802	\$ 1,680,556	\$ 688,011	\$ 1,942,100	\$ (1,321,200)	\$ 620,900	\$ -	\$ 1,040,200	\$ (17,400)	\$ (17,400)	\$ 1,643,700	-15.36%

City of Belleville
 2022 Budget
 Revenue
 Education Taxes

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
Taxation - Education												
Public - English 1-7-9900100-0104	\$ 18,078,382	\$ 18,080,370	\$ 15,107,776	\$ 15,224,900	\$ (244,400)	\$ 14,980,500					\$ 14,980,500	-1.61%
Public - French 1-7-9900100-0108	273,662	287,576	230,251	146,700	(3,700)	143,000					143,000	-2.52%
Separate - English 1-7-9900100-0106	3,737,980	3,734,505	2,911,765	3,395,200	(46,500)	3,348,700					3,348,700	-1.37%
Separate - French 1-7-9900100-0110	141,411	144,220	112,687	127,100	(1,800)	125,300					125,300	-1.42%
Undeclared 1-7-9900100-0266	-	-	-	-								
	\$ 22,231,436	\$ 22,246,670	\$ 18,362,479	\$ 18,893,900	\$ (296,400)	\$ 18,597,500	\$ -	\$ -	\$ -	\$ -	\$ 18,597,500	-1.57%
Supplementary Taxation - Education												
Public - English 1-7-9900101-0104	321,396	397,425	279,275	-								
Public - French 1-7-9900101-0108	3,612	6,282	3,674	-								
Separate - English 1-7-9900101-0106	48,785	75,775	38,197	-								
Separate - French 1-7-9900101-0110	1,812	3,023	1,869	-								
Undeclared 1-7-9900101-0266	-	-	0	-								
	\$ 375,605	\$ 482,504	\$ 323,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Adjustments & Write Offs - Education												
Public - English 1-8-2900120-9370	(164,225)	(913,269)	(398,809)	-								
Public - French 1-8-2900120-9372	(2,676)	(18,936)	(8,804)	-								
Separate - English 1-8-2900120-9373	(35,988)	(227,678)	(100,087)	-								
Separate - French 1-8-2900120-9374	(1,431)	(9,291)	(4,139)	-								
Undeclared 1-8-2900120-9375	0	-	0	-								
	\$ (204,320)	\$ (1,169,173)	\$ (511,839)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EDUCATION TAXES	\$ 22,402,721	\$ 21,560,001	\$ 18,173,655	\$ 18,893,900	\$ (296,400)	\$ 18,597,500	\$ -	\$ -	\$ -	\$ -	\$ 18,597,500	-1.57%

EDUCATION SUMMARY											
Total Taxation - Education	22,402,721	21,560,001	18,173,655	18,893,900	(296,400)	18,597,500	-	-	-	-	18,597,500
Total Taxation - Education to remit	(22,402,721)	(21,560,001)	(18,173,655)	(18,893,900)	296,400	(18,597,500)	-	-	-	-	(18,597,500)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Belleville
 2022 Budget
 DEPARTMENTAL REVENUE

Funding Source	2019	2020	2021	2021	2022 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
USER FEES & CHARGES												
General Government												
Council												
Administration	\$ 960,285	\$ 1,371,319	\$ 2,709,804	\$ 3,193,200	\$ (1,218,500)	\$ 1,974,700	\$ -	\$ -	\$ 160,000	\$ 2,134,700	-33.15%	
Finance & Taxation	185,839	170,390	146,936	148,000	2,000	150,000	-	-	-	150,000	1.35%	
Corporate Services	260,510	191,297	202,085	242,000	243,000	485,000	-	-	-	485,000	100.41%	
Property Management	733,578	741,934	807,646	895,100	(179,500)	715,600	-	-	-	715,600	-20.05%	
Human Resources	-	-	100,811	300,000	(100,900)	199,100	-	-	-	199,100	-33.63%	
	\$ 2,140,213	\$ 2,474,940	\$ 3,967,282	\$ 4,778,300	\$ (1,253,900)	\$ 3,524,400	\$ -	\$ -	\$ 160,000	\$ 3,684,400	-22.89%	
Debt												
Funded by Core Rate	\$ 247,914	\$ 416,000	\$ 651,478	\$ 551,400	\$ (8,900)	\$ 542,500	\$ (542,500)	\$ -	\$ -	\$ -	-100.00%	
Funded by Area Rate	-	196,084	203,010	199,000	167,400	366,400	(366,400)	-	-	-	-100.00%	
	\$ 247,914	\$ 612,085	\$ 854,488	\$ 750,400	\$ 158,500	\$ 908,900	\$ (908,900)	\$ -	\$ -	\$ -	-100.00%	
Planning & Development												
Economic Development	\$ 878,277	\$ 804,825	\$ 1,100,725	\$ 1,000,000	\$ 168,900	\$ 1,168,900	\$ -	\$ -	\$ 52,000	\$ 1,220,900	22.09%	
Planning & Approvals	738,782	452,813	1,121,752	1,995,000	(217,000)	1,778,000	-	-	-	1,778,000	-10.88%	
Building Services	1,826,135	1,724,681	1,646,925	1,657,500	138,500	1,796,000	-	-	-	1,796,000	8.36%	
	2,564,917	2,177,493	2,768,677	3,652,500	(78,500)	3,574,000	-	-	-	3,574,000	-2.15%	
	\$ 3,443,193	\$ 2,982,319	\$ 3,869,402	\$ 4,652,500	\$ 90,400	\$ 4,742,900	\$ -	\$ -	\$ 52,000	\$ 4,794,900	3.06%	
Engineering												
	\$ 80,894	\$ 108,948	\$ 172,440	\$ 251,200	\$ (12,600)	\$ 238,600	\$ -	\$ -	\$ 220,000	\$ 458,600	82.56%	
Environmental Services												
Wastewater	\$ 10,133,970	\$ 11,033,791	\$ 11,295,861	\$ 11,355,300	\$ 712,900	\$ 12,068,200	\$ -	\$ -	\$ -	\$ 12,068,200	6.28%	
Water	16,821,225	18,779,981	16,740,105	16,586,100	577,400	17,163,500	-	-	-	17,163,500	3.48%	
Stormwater Management	-	-	-	275,000	-	275,000	-	-	-	275,000	0.00%	
Waste Management	1,555,926	1,663,057	1,904,610	1,637,000	347,500	1,984,500	-	-	-	1,984,500	21.23%	
Environmental Management	5,542	5,749	(8,622)	4,000	-	4,000	-	-	40,000	44,000	1000.00%	
	\$ 28,516,663	\$ 31,482,578	\$ 29,931,954	\$ 29,857,400	\$ 1,637,800	\$ 31,495,200	\$ -	\$ -	\$ 40,000	\$ 31,535,200	5.62%	
Transportation & Operations												
Administration & Public Works	189,503	192,723	204,945	196,000	2,000	198,000	-	-	-	198,000	1.02%	
Roads												
Roadside												
Structures												
Traffic Operations												
Winter Control												
Street Lighting												
Transit	2,004,212	2,045,182	1,225,433	1,051,700	1,248,500	2,300,200	-	(190,500)	230,000	2,339,700	122.47%	
	\$ 2,193,715	\$ 2,237,905	\$ 1,430,378	\$ 1,247,700	\$ 1,250,500	\$ 2,498,200	\$ -	\$ (190,500)	\$ 230,000	\$ 2,537,700	103.39%	
Parking												
User	\$ 845,452	\$ 672,148	\$ 611,679	\$ 749,000	\$ -	\$ 749,000	\$ -	\$ -	\$ -	\$ 749,000	0.00%	

City of Belleville
2022 Budget
DEPARTMENTAL REVENUE

Funding Source	2019 Actual	2020 Actual	2021 Actual YTD	2021 Budget	2022 Budget							
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
Protective Services												
Fire Area	\$ 268,464	\$ 520,773	\$ 386,189	\$ 354,000	\$ (65,000)	\$ 289,000	\$ 366,400	\$ -	\$ 155,000	\$ 810,400	128.93%	
Emergency Measures Core	3,358	35,432	52,782	21,600	(21,600)	-	-	-	-	-	-100.00%	
Police Area	4,528,499	2,733,585	2,261,843	2,157,900	-	2,157,900	-	-	184,800	2,342,700	8.56%	
911 Program Core												
Quinte Conservation Core												
	\$ 4,800,321	\$ 3,289,790	\$ 2,700,815	\$ 2,533,500	\$ (86,600)	\$ 2,446,900	\$ 366,400	\$ -	\$ 339,800	\$ 3,153,100	24.46%	
Recreation & Cultural												
Recreation & Community Services												
Administration Core	\$ 15,988	\$ (336,881)	\$ 616,229	\$ 300	\$ 700	\$ 1,000	\$ -	\$ -	\$ 50,000	\$ 51,000	16900.00%	
Registration Programs Core	679,073	136,934	41,766	51,700	621,600	673,300	-	(545,300)	-	128,000	147.58%	
Crossing Guards Core												
Aquatic Programs Core	646,792	195,590	148,805	287,000	381,000	668,000	-	(361,000)	-	307,000	6.97%	
Community Programs & Events Core	60,504	-	10,000	-	45,000	45,000	-	-	169,000	214,000		
Arenas Core	1,511,565	706,083	656,317	624,000	991,300	1,615,300	542,500	(700,600)	-	1,457,200	133.53%	
Community Centres Core	66,714	61,388	83,309	103,500	(30,000)	73,500	-	(6,200)	-	67,300	-34.98%	
Harbours Core	308,620	266,861	265,484	249,100	109,900	359,000	-	(23,500)	35,000	370,500	48.74%	
	\$ 3,289,255	\$ 1,029,974	\$ 1,821,910	\$ 1,315,600	\$ 2,119,500	\$ 3,435,100	\$ 542,500	\$ (1,636,600)	\$ 254,000	\$ 2,595,000	97.25%	
Cultural												
Glanmore Core	32,332	12,460	20,263	13,500	15,500	29,000	-	(3,000)	-	26,000	92.59%	
Archives Facility Core	8,051	323	5,935	6,300	200	6,500	-	-	-	6,500	3.17%	
Belleville Library Core												
Waterfront Festival Core	-	-	-	-	-	-	-	-	-	-		
	\$ 40,383	\$ 12,783	\$ 26,198	\$ 19,800	\$ 15,700	\$ 35,500	\$ -	\$ (3,000)	\$ -	\$ 32,500	64.14%	
Parks												
Parks General Core	58,675	(89,406)	250,579	310,000	(192,600)	117,400	-	-	87,500	204,900	-33.90%	
Sports Fields & Grounds Core	72,798	(1,177)	100,986	43,000	47,100	90,100	-	(4,100)	-	86,000	100.00%	
Parks Buildings Core	13,580	139,751	129,295	15,000	1,600	16,600	-	-	-	16,600	10.67%	
	\$ 145,053	\$ 49,168	\$ 480,861	\$ 368,000	\$ (143,900)	\$ 224,100	\$ -	\$ (4,100)	\$ 87,500	\$ 307,500	-16.44%	
	3,474,691	1,091,925	2,328,969	1,703,400	1,991,300	3,694,700	542,500	(1,643,700)	341,500	2,935,000	72.30%	
Health Services												
Core	\$ -	\$ -	\$ 563,008	\$ 644,000	\$ -	\$ 644,000	\$ -	\$ -	\$ 205,000	\$ 849,000	31.83%	
Social & Family Services												
Core	\$ 8,882	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	0.00%	
TOTAL USER FEES & CHARGES												
	\$ 45,751,938	\$ 44,952,637	\$ 46,430,415	\$ 47,267,400	\$ 3,775,400	\$ 51,042,800	\$ -	\$ (1,834,200)	\$ 1,588,300	\$ 50,796,900	7.47%	
Summary of User Fees & Charges												
Core	11,150,116	8,971,093	13,706,294	14,814,400	1,134,200	15,948,600	-	(1,643,700)	1,018,500	15,323,400	3.44%	
Area	6,801,175	5,495,625	4,076,475	3,762,600	1,350,900	5,113,500	-	(190,500)	569,800	5,492,800	45.98%	
User	27,800,647	30,485,920	28,647,645	28,690,400	1,290,300	29,980,700	-	-	-	29,980,700	4.50%	
	\$ 45,751,938	\$ 44,952,637	\$ 46,430,415	\$ 47,267,400	\$ 3,775,400	\$ 51,042,800	\$ -	\$ (1,834,200)	\$ 1,588,300	\$ 50,796,900	7.47%	

City of Belleville
2022 Budget
DEPARTMENTAL REVENUE

Funding Source	2019 Actual	2020 Actual	2021 Actual YTD	2021 Budget	2022 Budget							
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
CONDITIONAL GRANTS												
Provincial												
General Government												
Taxation	Core	\$ 19,459	\$ 84,158	\$ 101,789	\$ 137,800	\$ (101,800)	\$ 36,000	\$ -	\$ -	\$ -	\$ 36,000	-73.88%
Planning & Development												
Economic Development	Core	285,723	132,788	466,128	330,000	252,600	582,600	-	-	-	582,600	76.55%
Engineering	Core	-	-	-	243,800	-	243,800	-	-	-	243,800	
Environmental Services												
Stormwater	Core	-	5,470	-	-	667,000	667,000	-	-	-	667,000	
Transportation & Operations												
Yards Centre	Core	-	-	-	-	-	-	-	-	-	-	
Transit	Area	-	1,199,769	921,311	990,000	(990,000)	-	-	190,500	-	190,500	
Recreation & Cultural												
Community Centres	Core	59,844	32,025	42,700	42,700	20,000	62,700	-	-	-	62,700	46.84%
Community Events	Core	-	-	-	-	-	-	-	-	75,700	75,700	
Glanmore	Core	34,293	35,604	54,640	34,300	-	34,300	-	-	-	34,300	0.00%
		\$ 399,318	\$ 1,489,813	\$ 1,586,568	\$ 1,778,600	\$ (152,200)	\$ 1,626,400	\$ -	\$ 190,500	\$ 75,700	\$ 1,892,600	6.41%
Federal												
Planning & Development												
Economic Development	Core	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transportation & Operations												
Transit	Area	-	-	-	-	-	-	-	-	120,000	120,000	
Recreation & Cultural												
Harbours	Core	-	-	-	-	-	-	-	-	-	-	
Glanmore	Core	3,933	46,224	3,566	6,000	-	6,000	-	46,500	-	52,500	775.00%
		\$ 3,933	\$ 46,224	\$ 3,566	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 46,500	\$ 120,000	\$ 172,500	2775.00%
TOTAL DEPARTMENTAL REVENUE		\$ 46,155,190	\$ 46,488,675	\$ 48,020,549	\$ 49,052,000	\$ 3,623,200	\$ 52,675,200	\$ -	\$ (1,597,200)	\$ 1,784,000	\$ 52,862,000	7.77%

City of Belleville
2022 Budget
DEPARTMENTAL EXPENDITURES (gross)

Taxation Source	2019	2020	2021	2021	2022 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
GROSS EXPENDITURES												
General Government												
Council	\$ 614,977	\$ 630,900	\$ 578,391	\$ 621,800	\$ (26,900)	\$ 594,900	\$ -	\$ -	\$ -	\$ 594,900	-4.33%	
Administration	4,797,902	4,472,583	5,138,252	5,753,500	(944,500)	4,809,000	-	-	170,000	4,979,000	-13.46%	
Finance & Taxation	6,625,106	6,581,430	6,564,639	6,692,500	8,400	6,700,900	-	-	-	6,700,900	0.13%	
Corporate Services	2,544,321	2,618,108	2,419,277	2,637,000	143,400	2,780,400	-	-	-	2,780,400	5.44%	
Property Management	1,016,048	1,004,615	1,122,022	1,270,800	(181,900)	1,088,900	-	-	-	1,088,900	-14.31%	
Human Resources	834,713	712,978	930,067	1,224,000	31,600	1,255,600	-	-	25,000	1,280,600	4.62%	
	\$ 16,433,066	\$ 16,020,614	\$ 16,752,648	\$ 18,199,600	\$ (969,900)	\$ 17,229,700	\$ -	\$ -	\$ 195,000	\$ 17,424,700	-4.26%	
Debt												
Funded by Core Rate	\$ 6,803,056	\$ 7,386,479	\$ 7,675,735	\$ 7,681,800	\$ 185,300	\$ 7,867,100	\$ (7,867,100)	\$ -	\$ -	\$ -	-100.00%	
Funded by Area Rate	\$ 603,612	\$ 854,784	\$ 696,236	\$ 697,700	\$ -	\$ 697,700	\$ (697,700)	\$ -	\$ -	\$ -	-100.00%	
	\$ 7,406,668	\$ 8,241,264	\$ 8,371,971	\$ 8,379,500	\$ 185,300	\$ 8,564,800	\$ (8,564,800)	\$ -	\$ -	\$ -	-100.00%	
Capital Projects												
Core	\$ 7,372,702	\$ 7,372,700	\$ 8,084,000	\$ 8,084,000	\$ -	\$ 8,084,000	\$ -	\$ -	\$ 500,000	\$ 8,584,000	6.19%	
Planning & Development												
Economic Development	\$ 1,940,704	\$ 1,721,643	\$ 2,243,747	\$ 2,422,800	\$ 367,700	\$ 2,790,500	\$ 1,033,100	\$ -	\$ 27,000	\$ 3,850,600	58.93%	
Economic Development - BBIA	286,636	268,137	274,593	275,000	20,700	295,700	-	-	-	295,700	7.53%	
	2,227,340	1,989,781	2,518,340	2,697,800	388,400	3,086,200	1,033,100	-	27,000	4,146,300	53.69%	
Planning & Approvals	1,740,111	1,560,475	1,997,956	3,361,200	(168,100)	3,193,100	-	-	-	3,193,100	-5.00%	
Building Services	2,339,521	2,225,725	2,137,716	2,300,000	34,200	2,334,200	-	-	-	2,334,200	1.49%	
	\$ 4,079,632	\$ 3,786,200	\$ 4,135,672	\$ 5,661,200	\$ (133,900)	\$ 5,527,300	\$ -	\$ -	\$ -	\$ 5,527,300	-2.37%	
	\$ 6,306,972	\$ 5,775,980	\$ 6,654,011	\$ 8,359,000	\$ 254,500	\$ 8,613,500	\$ 1,033,100	\$ -	\$ 27,000	\$ 9,673,600	15.73%	
Engineering												
Core	\$ 726,254	\$ 748,091	\$ 922,961	\$ 1,165,500	\$ (62,200)	\$ 1,103,300	\$ -	\$ -	\$ 220,000	\$ 1,323,300	13.54%	
Environmental Services												
Wastewater	\$ 10,133,970	\$ 11,033,791	\$ 11,197,725	\$ 11,355,300	\$ 712,900	\$ 12,068,200	\$ -	\$ -	\$ -	\$ 12,068,200	6.28%	
Water	18,683,945	20,022,300	16,693,670	16,586,100	577,400	17,163,500	-	-	-	17,163,500	3.48%	
Stormwater Management	280,044	315,887	301,758	672,400	480,600	1,153,000	-	-	-	1,153,000	71.48%	
Waste Management	3,657,472	3,817,189	3,931,935	4,005,700	139,200	4,144,900	-	-	130,300	4,275,200	6.73%	
Environmental Management	852,398	748,053	504,375	499,600	(109,900)	389,700	40,800	-	40,000	470,500	-5.82%	
	4,789,913	4,881,129	4,738,068	5,177,700	509,900	5,687,600	40,800	-	170,300	5,898,700	13.93%	
	\$ 33,607,829	\$ 35,937,220	\$ 32,629,463	\$ 33,119,100	\$ 1,800,200	\$ 34,919,300	\$ 40,800	\$ -	\$ 170,300	\$ 35,130,400	6.07%	
Transportation & Operations												
Administration & Public Works	\$ 2,238,409	\$ 2,588,377	\$ 2,165,085	\$ 2,472,400	\$ (33,600)	\$ 2,438,800	\$ 3,744,600	\$ -	\$ -	\$ 6,183,400	150.10%	
Roads	1,384,392	1,325,938	1,171,936	1,332,400	8,500	1,340,900	-	-	-	1,340,900	0.64%	
Roadside	1,497,712	1,483,739	1,765,856	1,755,000	165,100	1,920,100	(9,000)	-	-	1,911,100	8.89%	
Structures	41,234	71,351	24,939	45,300	6,900	52,200	-	-	-	52,200	15.23%	
Traffic Operations	1,001,123	991,315	1,113,356	1,063,000	22,400	1,085,400	-	-	-	1,085,400	2.11%	
Winter Control	2,256,500	2,491,018	2,548,412	2,405,100	(58,900)	2,346,200	19,000	-	-	2,365,200	-1.66%	
	8,419,371	8,951,738	8,789,585	9,073,200	110,400	9,183,600	3,754,600	-	-	12,938,200	42.60%	

**City of Belleville
2022 Budget
DEPARTMENTAL EXPENDITURES (gross)**

	Taxation Source	2019	2020	2021	2021	2022 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
Street Lighting	Area	717,519	711,763	665,194	743,500	(56,500)	687,000	-	-	-	687,000	-7.60%
Transit	Area	5,656,086	6,786,471	6,138,742	6,087,700	419,500	6,507,200	-	-	350,000	6,857,200	12.64%
		6,373,605	7,498,234	6,803,936	6,831,200	363,000	7,194,200	-	-	350,000	7,544,200	10.44%
		\$ 14,792,976	\$ 16,449,972	\$ 15,593,522	\$ 15,904,400	\$ 473,400	\$ 16,377,800	\$ 3,754,600	\$ -	\$ 350,000	\$ 20,482,400	28.78%
Parking	User	\$ 837,657	\$ 672,148	\$ 598,212	\$ 749,000	\$ -	\$ 749,000	\$ -	\$ -	\$ -	\$ 749,000	0.00%
Protective Services												
Fire	Area	\$ 11,488,982	\$ 12,139,432	\$ 12,535,581	\$ 12,485,900	\$ 677,600	\$ 13,163,500	\$ 697,700	\$ -	\$ 155,000	\$ 14,016,200	12.26%
Emergency Measures	Core	25,574	35,653	55,526	144,300	(55,300)	89,000	-	-	-	89,000	-38.32%
Police	Area	23,692,797	23,474,960	23,808,139	22,804,500	-	22,804,500	-	-	1,427,100	24,231,600	6.26%
		\$ 35,207,353	\$ 35,650,046	\$ 36,399,246	\$ 35,434,700	\$ 622,300	\$ 36,057,000	\$ 697,700	\$ -	\$ 1,582,100	\$ 38,336,800	8.19%
911 Program	Core	61,512	68,098	73,185	76,500	-	76,500	-	-	1,800	78,300	2.35%
Quinte Conservation	Core	782,386	790,239	859,685	785,000	-	785,000	-	-	165,700	950,700	21.11%
		\$ 843,898	\$ 858,337	\$ 932,870	\$ 861,500	\$ -	\$ 861,500	\$ -	\$ -	\$ 167,500	\$ 1,029,000	19.44%
		\$ 36,051,251	\$ 36,508,383	\$ 37,332,116	\$ 36,296,200	\$ 622,300	\$ 36,918,500	\$ 697,700	\$ -	\$ 1,749,600	\$ 39,365,800	8.46%
Recreation & Cultural												
Recreation												
Administration	Core	\$ 1,727,817	\$ 1,546,866	\$ 1,587,287	\$ 1,757,100	\$ 121,800	\$ 1,878,900	\$ -	\$ (42,500)	\$ 31,600	\$ 1,868,000	6.31%
Registration Programs	Core	860,257	510,926	496,660	598,000	398,200	996,200	-	(314,700)	-	681,500	13.96%
Crossing Guards	Core	436,087	301,379	313,294	461,300	6,300	467,600	-	-	-	467,600	1.37%
Aquatic Programs	Core	872,084	444,702	474,030	627,000	234,000	861,000	-	(220,000)	-	641,000	2.23%
Community Events & Programs	Core	442,150	276,200	341,637	317,300	125,100	442,400	-	-	244,700	687,100	116.55%
Arenas	Core	4,543,107	3,724,852	4,170,501	4,007,400	471,000	4,478,400	2,770,700	(76,300)	-	7,172,800	78.99%
Canteens	Core	-	-	-	-	-	-	-	-	-	-	-
Community Centres	Core	423,496	333,346	406,365	482,200	34,800	517,000	-	(3,500)	-	513,500	6.49%
Harbours	Core	494,184	410,631	352,215	429,300	47,100	476,400	-	-	35,000	511,400	19.12%
		\$ 9,799,182	\$ 7,548,901	\$ 8,141,989	\$ 8,679,600	\$ 1,438,300	\$ 10,117,900	\$ 2,770,700	\$ (657,000)	\$ 311,300	\$ 12,542,900	44.51%
Cultural												
Glanmore	Core	\$ 527,646	\$ 491,566	\$ 509,815	\$ 573,100	\$ 19,700	\$ 592,800	\$ -	\$ -	\$ -	\$ 592,800	3.44%
Heritage Belleville	Core	4,158	616	2,535	6,400	-	6,400	-	-	-	6,400	0.00%
Archives Facility	Core	76,463	85,149	101,947	94,800	(400)	94,400	-	-	-	94,400	-0.42%
Belleville Library	Core	2,145,500	2,189,000	2,342,000	2,342,000	-	2,342,000	-	-	109,500	2,451,500	4.68%
Waterfront Festival	Core	-	-	-	-	-	-	-	-	-	-	-
		\$ 2,753,767	\$ 2,766,331	\$ 2,956,297	\$ 3,016,300	\$ 19,300	\$ 3,035,600	\$ -	\$ -	\$ 109,500	\$ 3,145,100	4.27%
		\$ 12,552,950	\$ 10,315,232	\$ 11,098,286	\$ 11,695,900	\$ 1,457,600	\$ 13,153,500	\$ 2,770,700	\$ (657,000)	\$ 420,800	\$ 15,688,000	34.13%
Parks	Core	2,538,580	2,667,488	3,293,161	3,092,400	(52,600)	3,039,800	267,900	100,000	87,500	3,495,200	13.03%
Parks Field Operations	Core	500,491	420,490	469,819	540,600	(31,500)	509,100	-	-	-	509,100	-5.83%
Sports Fields & Grounds	Core	317,711	421,345	494,535	426,100	(48,300)	377,800	-	-	-	377,800	-11.34%
Parks Buildings	Core	3,356,783	3,509,324	4,257,515	4,059,100	(132,400)	3,926,700	267,900	100,000	87,500	4,382,100	7.96%
		\$ 15,909,732	\$ 13,824,555	\$ 15,355,801	\$ 15,755,000	\$ 1,325,200	\$ 17,080,200	\$ 3,038,600	\$ (557,000)	\$ 508,300	\$ 20,070,100	27.39%

City of Belleville
2022 Budget
DEPARTMENTAL EXPENDITURES (gross)

Taxation Source	2019	2020	2021	2021	2022 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
Health Services	Core	\$ 5,378,909	\$ 5,730,849	\$ 5,664,974	\$ 5,739,400	\$ -	\$ 5,739,400	\$ -	\$ -	\$ 363,300	\$ 6,102,700	6.33%
Social & Family Services	Core	\$ 9,667,482	\$ 10,419,204	\$ 10,732,183	\$ 10,871,200	\$ -	\$ 10,871,200	\$ -	\$ -	\$ 413,200	\$ 11,284,400	3.80%
TOTAL MUNICIPAL BUDGET		\$ 154,491,497	\$ 157,700,980	\$ 158,691,862	\$ 162,621,900	\$ 3,628,800	\$ 166,250,700	\$ -	\$ (557,000)	\$ 4,496,700	\$ 170,190,400	4.65%
FIXED ASSET AMORTIZATION		\$ 22,492,691	\$ 23,171,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL MUNICIPAL EXPENSES		\$ 176,984,188	\$ 180,872,347	\$ 158,691,862	\$ 162,621,900	\$ 3,628,800	\$ 166,250,700	\$ -	\$ (557,000)	\$ 4,496,700	\$ 170,190,400	
EDUCATION TAXES												
	Public - English	18,235,553	17,564,526	14,988,242	15,224,900	(244,400)	14,980,500	-	-	-	14,980,500	-1.61%
	Public - French	274,598	274,922	225,121	146,700	(3,700)	143,000	-	-	-	143,000	-2.52%
	Separate - English	3,750,777	3,582,602	2,849,876	3,395,200	(46,500)	3,348,700	-	-	-	3,348,700	-1.37%
	Separate - French	141,792	137,952	110,417	127,100	(1,800)	125,300	-	-	-	125,300	-1.42%
TOTAL GROSS EXPENDITURES		\$ 199,386,909	\$ 202,432,348	\$ 176,865,517	\$ 181,515,800	\$ 3,332,400	\$ 184,848,200	\$ -	\$ (557,000)	\$ 4,496,700	\$ 188,787,900	4.01%
Summary of Municipal Budget												
	Core	82,390,292	81,737,192	86,083,771	90,837,200	1,277,200	92,114,400	-	(557,000)	2,564,600	94,122,000	3.62%
	Area	42,445,632	44,235,548	44,118,485	43,094,300	1,061,300	44,155,600	-	-	1,932,100	46,087,700	6.95%
	User	29,655,572	31,728,239	28,489,606	28,690,400	1,290,300	29,980,700	-	-	-	29,980,700	4.50%
		\$ 154,491,497	\$ 157,700,980	\$ 158,691,862	\$ 162,621,900	\$ 3,628,800	\$ 166,250,700	\$ -	\$ (557,000)	\$ 4,496,700	\$ 170,190,400	4.65%

City of Belleville
 2022 Budget
 NET EXPENDITURES by funding source

Taxation Source	2019 Actual	2020 Actual	2021 Actual YTD	2021 Budget	2022 Budget							
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
NET EXPENDITURES												
General Government												
Council	\$ 614,977	\$ 630,900	\$ 578,391	\$ 621,800	\$ (26,900)	\$ 594,900	\$ -	\$ -	\$ -	\$ 594,900	-4.33%	
Administration	3,837,617	3,101,264	2,428,447	2,560,300	274,000	2,834,300	-	-	10,000	2,844,300	11.09%	
Finance & Taxation	6,419,808	6,326,882	6,315,914	6,406,700	108,200	6,514,900	-	-	-	6,514,900	1.69%	
Corporate Services	2,283,810	2,426,811	2,217,193	2,395,000	(99,600)	2,295,400	-	-	-	2,295,400	-4.16%	
Property Management	282,470	262,681	314,376	375,700	(2,400)	373,300	-	-	-	373,300	-0.64%	
Human Resources	834,713	712,978	829,256	924,000	132,500	1,056,500	-	-	25,000	1,081,500	17.05%	
	\$ 14,273,394	\$ 13,461,516	\$ 12,683,578	\$ 13,283,500	\$ 385,800	\$ 13,669,300	\$ -	\$ -	\$ 35,000	\$ 13,704,300	3.17%	
Debt												
Funded by Core Rate	\$ 6,555,142	\$ 6,970,479	\$ 7,024,257	\$ 7,130,400	\$ 194,200	\$ 7,324,600	\$ (7,324,600)	\$ -	\$ -	\$ -	-100.00%	
Funded by Area Rate	603,612	658,700	493,226	498,700	(167,400)	331,300	(331,300)	-	-	-	-100.00%	
	\$ 7,158,754	\$ 7,629,179	\$ 7,517,483	\$ 7,629,100	\$ 26,800	\$ 7,655,900	\$ (7,655,900)	\$ -	\$ -	\$ -	-100.00%	
Capital Projects												
Core	\$ 7,372,702	\$ 7,372,700	\$ 8,084,000	\$ 8,084,000	\$ -	\$ 8,084,000	\$ -	\$ -	\$ 500,000	\$ 8,584,000	6.19%	
Planning & Development												
Economic Development	\$ 776,705	\$ 784,030	\$ 676,894	\$ 1,092,800	\$ (53,800)	\$ 1,039,000	\$ 1,033,100	\$ -	\$ (25,000)	\$ 2,047,100	87.33%	
Economic Development - BBIA	286,636	268,137	274,593	275,000	20,700	295,700	-	-	-	295,700	7.53%	
	1,063,340	1,052,168	951,487	1,367,800	(33,100)	1,334,700	1,033,100	-	(25,000)	2,342,800	71.28%	
Planning & Approvals	1,001,330	1,107,662	876,204	1,366,200	48,900	1,415,100	-	-	-	1,415,100	3.58%	
Building Services	513,386	501,044	490,790	642,500	(104,300)	538,200	-	-	-	538,200	-16.23%	
	\$ 1,514,715	\$ 1,608,707	\$ 1,366,995	\$ 2,008,700	\$ (55,400)	\$ 1,953,300	\$ -	\$ -	\$ -	\$ 1,953,300	-2.76%	
	\$ 2,578,055	\$ 2,660,874	\$ 2,318,481	\$ 3,376,500	\$ (88,500)	\$ 3,288,000	\$ 1,033,100	\$ -	\$ (25,000)	\$ 4,296,100	27.24%	
Engineering												
Core	\$ 645,359	\$ 639,143	\$ 750,521	\$ 670,500	\$ (49,600)	\$ 620,900	\$ -	\$ -	\$ -	\$ 620,900	-7.40%	
Environmental Services												
Wastewater	\$ -	\$ -	\$ (98,136)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Water	-	-	-	-	-	-	-	-	-	-	-	
Stormwater Management	280,044	310,418	301,758	397,400	(186,400)	211,000	-	-	-	211,000	-46.90%	
Waste Management	2,101,546	2,154,132	2,027,325	2,368,700	(208,300)	2,160,400	-	-	130,300	2,290,700	-3.29%	
Environmental Management	846,856	742,304	512,997	495,600	(109,900)	385,700	40,800	-	-	426,500	-13.94%	
	\$ 3,228,445	\$ 3,206,853	\$ 2,842,080	\$ 3,261,700	\$ (504,600)	\$ 2,757,100	\$ 40,800	\$ -	\$ 130,300	\$ 2,928,200	-10.22%	
	\$ 3,228,445	\$ 3,206,853	\$ 2,743,944	\$ 3,261,700	\$ (504,600)	\$ 2,757,100	\$ 40,800	\$ -	\$ 130,300	\$ 2,928,200	-10.22%	
Transportation & Operations												
Administration & Public Works	\$ 2,048,907	\$ 2,395,653	\$ 1,960,140	\$ 2,276,400	\$ (35,600)	\$ 2,240,800	\$ 3,744,600	\$ -	\$ -	\$ 5,985,400	162.93%	
Roads	1,384,392	1,325,938	1,171,936	1,332,400	8,500	1,340,900	-	-	-	1,340,900	0.64%	
Roadside	1,497,712	1,483,739	1,765,856	1,755,000	165,100	1,920,100	(9,000)	-	-	1,911,100	8.89%	
Structures	41,234	71,351	24,939	45,300	6,900	52,200	-	-	-	52,200	15.23%	
Traffic Operations	1,001,123	991,315	1,113,356	1,063,000	22,400	1,085,400	-	-	-	1,085,400	2.11%	
Winter Control	2,256,500	2,491,018	2,548,412	2,405,100	(58,900)	2,346,200	19,000	-	-	2,365,200	-1.66%	
	\$ 8,229,868	\$ 8,759,015	\$ 8,584,640	\$ 8,877,200	\$ 108,400	\$ 8,985,600	\$ 3,754,600	\$ -	\$ -	\$ 12,740,200	43.52%	

City of Belleville
2022 Budget
NET EXPENDITURES by funding source

Taxation Source	2019	2020	2021	2021	2022 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
Street Lighting	\$ 717,519	711,763	665,194	743,500	(56,500)	687,000	-	-	-	687,000	-7.60%
Transit	3,651,874	3,541,520	3,991,998	4,046,000	161,000	4,207,000	-	-	-	4,207,000	3.98%
	\$ 4,369,393	\$ 4,253,283	\$ 4,657,192	\$ 4,789,500	\$ 104,500	\$ 4,894,000	\$ -	\$ -	\$ -	\$ 4,894,000	2.18%
	\$ 12,599,261	\$ 13,012,298	\$ 13,241,832	\$ 13,666,700	\$ 212,900	\$ 13,879,600	\$ 3,754,600	\$ -	\$ -	\$ 17,634,200	29.03%
Parking	\$ (7,795)	\$ -	\$ (13,468)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Protective Services											
Fire	\$ 11,220,518	\$ 11,618,659	\$ 12,149,392	\$ 12,131,900	\$ 742,600	\$ 12,874,500	\$ 331,300	\$ -	\$ -	\$ 13,205,800	8.85%
Emergency Measures	22,215	222	2,744	122,700	(33,700)	89,000	-	-	-	89,000	-27.47%
Police	19,164,298	20,741,375	21,546,295	20,646,600	-	20,646,600	-	-	1,242,300	21,888,900	6.02%
	\$ 30,407,032	\$ 32,360,256	\$ 33,698,432	\$ 32,901,200	\$ 708,900	\$ 33,610,100	\$ 331,300	\$ -	\$ 1,242,300	\$ 35,183,700	6.94%
911 Program	61,512	68,098	73,185	76,500	-	76,500	-	-	1,800	78,300	2.35%
Conservation	782,386	790,239	859,685	785,000	-	785,000	-	-	165,700	950,700	21.11%
	\$ 843,898	\$ 858,337	\$ 932,870	\$ 861,500	\$ -	\$ 861,500	\$ -	\$ -	\$ 167,500	\$ 1,029,000	19.44%
	\$ 31,250,930	\$ 33,218,592	\$ 34,631,302	\$ 33,762,700	\$ 708,900	\$ 34,471,600	\$ 331,300	\$ -	\$ 1,409,800	\$ 36,212,700	7.26%
Recreation & Cultural											
Recreation & Community Services											
Administration	\$ 1,711,829	\$ 1,883,747	\$ 971,057	\$ 1,756,800	\$ 121,100	\$ 1,877,900	\$ -	\$ (42,500)	\$ (18,400)	\$ 1,817,000	3.43%
Registration Programs	181,184	373,992	454,894	546,300	(223,400)	322,900	-	230,600	-	553,500	1.32%
Crossing Gurads	436,087	301,379	313,294	461,300	6,300	467,600	-	-	-	467,600	1.37%
Aquatic Programs	225,292	249,111	325,224	340,000	(147,000)	193,000	-	141,000	-	334,000	-1.76%
Community Events & Programs	381,646	276,200	331,637	317,300	80,100	397,400	-	-	-	397,400	25.24%
Major Facilities	3,031,542	3,018,769	3,514,184	3,383,400	(520,300)	2,863,100	2,228,200	624,300	-	5,715,600	68.93%
Canteens	-	-	-	-	-	-	-	-	-	-	
Community Centres	296,939	239,933	280,356	336,000	44,800	380,800	-	2,700	-	383,500	14.14%
Harbours	185,564	143,770	86,731	180,200	(62,800)	117,400	-	23,500	-	140,900	-21.81%
	\$ 6,450,083	\$ 6,486,902	\$ 6,277,379	\$ 7,321,300	\$ (701,200)	\$ 6,620,100	\$ 2,228,200	\$ 979,600	\$ (18,400)	\$ 9,809,500	33.99%
Cultural											
Glanmore	\$ 457,088	\$ 397,278	\$ 431,346	\$ 519,300	\$ 4,200	\$ 523,500	\$ -	\$ (43,500)	\$ -	\$ 480,000	-7.57%
Heritage Belleville	4,158	616	2,535	6,400	-	6,400	-	-	-	6,400	0.00%
Archives Facility	68,412	84,826	96,012	88,500	(600)	87,900	-	-	-	87,900	-0.68%
Belleville Library	2,145,500	2,189,000	2,342,000	2,342,000	-	2,342,000	-	-	109,500	2,451,500	4.68%
Waterfront Festival	-	-	-	-	-	-	-	-	-	-	
	\$ 2,675,158	\$ 2,671,720	\$ 2,871,892	\$ 2,956,200	\$ 3,600	\$ 2,959,800	\$ -	\$ (43,500)	\$ 109,500	\$ 3,025,800	2.35%
	\$ 9,125,242	\$ 9,158,622	\$ 9,149,271	\$ 10,277,500	\$ (697,600)	\$ 9,579,900	\$ 2,228,200	\$ 936,100	\$ 91,100	\$ 12,835,300	24.89%
Parks											
Parks General Operations	2,479,905	2,756,894	3,042,582	2,782,400	140,000	2,922,400	267,900	100,000	-	3,290,300	18.25%
Sports Fields & Grounds	427,694	421,668	368,833	497,600	(78,600)	419,000	-	4,100	-	423,100	-14.97%
Parks Buildings	304,131	281,594	365,240	411,100	(49,900)	361,200	-	-	-	361,200	-12.14%
	\$ 3,211,730	\$ 3,460,156	\$ 3,776,655	\$ 3,691,100	\$ 11,500	\$ 3,702,600	\$ 267,900	\$ 104,100	\$ -	\$ 4,074,600	10.39%
	\$ 12,336,972	\$ 12,618,778	\$ 12,925,926	\$ 13,968,600	\$ (686,100)	\$ 13,282,500	\$ 2,496,100	\$ 1,040,200	\$ 91,100	\$ 16,909,900	21.06%

City of Belleville
 2022 Budget
 NET EXPENDITURES by funding source

Taxation Source	2019	2020	2021	2021	2022 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
Health Services											
Core	\$ 5,378,909	\$ 5,730,849	\$ 5,101,966	\$ 5,095,400	\$ -	\$ 5,095,400	\$ -	\$ -	\$ 158,300	\$ 5,253,700	3.11%
Social & Family Services											
Core	\$ 9,658,600	\$ 10,419,204	\$ 10,732,183	\$ 10,771,200	\$ -	\$ 10,771,200	\$ -	\$ -	\$ 413,200	\$ 11,184,400	3.84%
TOTAL MUNICIPAL EXPENDITURES	\$ 106,473,587	\$ 109,969,986	\$ 110,717,748	\$ 113,569,900	\$ 5,600	\$ 113,575,500	\$ -	\$ 1,040,200	\$ 2,712,700	\$ 117,328,400	3.31%
Summary of Municipal Expenditures											
Core Area	70,836,925	72,429,831	71,708,654	75,228,200	(694,800)	74,533,400	-	1,040,200	1,470,400	77,044,000	2.41%
User	35,644,458	37,540,154	39,120,698	38,341,700	700,400	39,042,100	-	-	1,242,300	40,284,400	5.07%
	(7,795)	-	(111,604)	-	-	-	-	-	-	-	-
	\$ 106,473,587	\$ 109,969,986	\$ 110,717,748	\$ 113,569,900	\$ 5,600	\$ 113,575,500	\$ -	\$ 1,040,200	\$ 2,712,700	\$ 117,328,400	3.31%
Amortization Expense											
	\$ 22,492,691	\$ 23,171,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL MUNICIPAL EXPENSES	\$ 128,966,278	\$ 133,141,353	\$ 110,717,748	\$ 113,569,900	\$ 5,600	\$ 113,575,500	\$ -	\$ 1,040,200	\$ 2,712,700	\$ 117,328,400	

City of Belleville
2022 Budget
CITY EXPENDITURES - NET

	2019	2020	2021	2021	2022 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
GENERAL GOVERNMENT	\$ 14,273,394	\$ 13,461,516	\$ 12,683,578	\$ 13,283,500	\$ 385,800	\$ 13,669,300	\$ -	\$ -	\$ 35,000	\$ 13,704,300	3.17%
DEBT	7,158,754	7,629,179	7,517,483	7,629,100	26,800	7,655,900	(7,655,900)	-	-	-	-100.00%
CONTRIBUTION TO CAPITAL PROJECTS	7,372,702	7,372,700	8,084,000	8,084,000	-	8,084,000	-	-	500,000	8,584,000	6.19%
PLANNING & DEVELOPMENT	2,578,055	2,660,874	2,318,481	3,376,500	(88,500)	3,288,000	1,033,100	-	(25,000)	4,296,100	27.24%
ENGINEERING	645,359	639,143	750,521	670,500	(49,600)	620,900	-	-	-	620,900	-7.40%
ENVIRONMENTAL SERVICES	3,228,445	3,206,853	2,743,944	3,261,700	(504,600)	2,757,100	40,800	-	130,300	2,928,200	-10.22%
TRANSPORTATION & OPERATIONAL SERVICES	12,599,261	13,012,298	13,241,832	13,666,700	212,900	13,879,600	3,754,600	-	-	17,634,200	29.03%
PARKING SERVICES	(7,795)	-	(13,468)	-	-	-	-	-	-	-	
PROTECTIVE SERVICES	31,250,930	33,218,592	34,631,302	33,762,700	708,900	34,471,600	331,300	-	1,409,800	36,212,700	7.26%
RECREATION & CULTURAL	12,336,972	12,618,778	12,925,926	13,968,600	(686,100)	13,282,500	2,496,100	1,040,200	91,100	16,909,900	21.06%
HEALTH SERVICES	5,378,909	5,730,849	5,101,966	5,095,400	-	5,095,400	-	-	158,300	5,253,700	3.11%
SOCIAL & FAMILY SERVICES	9,658,600	10,419,204	10,732,183	10,771,200	-	10,771,200	-	-	413,200	11,184,400	3.84%
TOTAL CITY EXPENDITURES	\$ 106,473,587	\$ 109,969,986	\$ 110,717,748	\$ 113,569,900	\$ 5,600	\$ 113,575,500	\$ -	\$ 1,040,200	\$ 2,712,700	\$ 117,328,400	3.31%

City of Belleville
 2022 Budget
 General Government Expenditures
 SUMMARY

	2019	2020	2021	2021	2022 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
COUNCIL	\$ 614,977	\$ 630,900	\$ 578,391	\$ 621,800	\$ (26,900)	\$ 594,900	\$ -	\$ -	\$ -	\$ 594,900	-4.33%
ADMINISTRATION	3,837,617	3,101,264	2,428,447	2,560,300	274,000	2,834,300	-	-	10,000	2,844,300	11.09%
FINANCE & TAXATION	6,419,808	6,326,882	6,315,914	6,406,700	108,200	6,514,900	-	-	-	6,514,900	1.69%
CORPORATE SERVICES	2,283,810	2,426,811	2,217,193	2,395,000	(99,600)	2,295,400	-	-	-	2,295,400	-4.16%
PROPERTY MANAGEMENT	282,470	262,681	314,376	375,700	(2,400)	373,300	-	-	-	373,300	-0.64%
HUMAN RESOURCES	834,713	712,978	829,256	924,000	132,500	1,056,500	-	-	25,000	1,081,500	17.05%
NET GENERAL GOVERNMENT EXPENDITURES	\$ 14,273,394	\$ 13,461,516	\$ 12,683,578	\$ 13,283,500	\$ 385,800	\$ 13,669,300	\$ -	\$ -	\$ 35,000	\$ 13,704,300	3.17%

City of Belleville
 2022 Budget
 General Government Expenditures
 Council

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
COUNCIL EXPENDITURES												
1000300												
Remuneration	1-8-1000300-0010	\$ 374,026	\$ 368,275	\$ 371,998	\$ 367,200	9,200	\$ 376,400				\$ 376,400	2.51%
Benefits	1-8-1000300-0020	59,426	60,844	67,616	68,800	(18,600)	50,200				50,200	-27.03%
Pensions	1-8-1000300-0030	11,282	11,031	13,210	16,400	1,300	17,700				17,700	7.93%
Staffing		\$ 444,735	\$ 440,150	\$ 452,823	\$ 452,400	(8,100)	\$ 444,300	-	-	-	\$ 444,300	-1.79%
Telephone	1-8-1000300-0055	7,142	6,380	7,099	9,100	-	9,100				9,100	0.00%
Travel & Training	1-8-1000300-0110	9,087	6,699	10,592	20,000	(5,000)	15,000				15,000	-25.00%
Public Relations	1-8-1000300-0120	41,892	33,164	39,311	43,800	(3,800)	40,000				40,000	-8.68%
Cultural Exchange Activities	1-8-1000300-0121	23,571	-	30,923	20,000	30,000	50,000				50,000	150.00%
Furniture & Equipment	1-8-1000300-0180	13,053	-	193	10,000	-	10,000				10,000	0.00%
Legal Expense	1-8-1000300-0530	43,953	25,893	5,776	35,000	(15,000)	20,000				20,000	-42.86%
Special projects	1-8-1000300-0566	30,045	26,251	30,173	30,000	5,000	35,000				35,000	16.67%
Parking Permits	1-8-1000300-1305	1,500	1,500	1,500	1,500	-	1,500				1,500	0.00%
Contribution to Reserve	1-8-1000300-0980	-	90,863	-	-	(30,000)	(30,000)				(30,000)	
Transferred to Fixed Assets	1-8-1000300-9999	-	-	-	-	-	-				-	
TOTAL COUNCIL EXPENDITURES		\$ 614,977	\$ 630,900	\$ 578,391	\$ 621,800	\$ (26,900)	\$ 594,900	\$ -	\$ -	\$ -	\$ 594,900	-4.33%

City of Belleville
 2022 Budget
 General Government Expenditures
 Administration

		2019	2020	2021	2021	2022 Budget							
						Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
CAO													
REVENUE													
Contribution from Reserve	1-7-1500305-4999	236,000	-	-	-	-	-	-	-	-	110,000	110,000	
		\$ 236,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000	
EXPENDITURES 1500305													
Salaries	1-8-1500305-0010	\$ 786,674	\$ 481,710	\$ 552,136	\$ 607,900	\$ (22,300)	\$ 585,600					\$ 585,600	-3.67%
Benefits	1-8-1500305-0020	98,507	82,632	94,942	105,400	(15,400)	90,000					90,000	-14.61%
Pensions	1-8-1500305-0030	84,573	68,079	67,230	72,000	3,100	75,100					75,100	4.31%
Staffing		\$ 969,754	\$ 632,421	\$ 714,308	\$ 785,300	(34,600)	\$ 750,700	-	-	-		\$ 750,700	-4.41%
Telephone	1-8-1500305-0055	2,848	2,175	2,515	4,100	-	4,100					4,100	0.00%
Office Supplies	1-8-1500305-0060	5,646	5,075	6,337	6,000	1,000	7,000					7,000	16.67%
Travel & Training	1-8-1500305-0110	6,033	4,623	428	7,500	-	7,500			60,000		67,500	800.00%
Advertising & Promotion	1-8-1500305-0120	1,342	1,150	877	1,000	-	1,000					1,000	0.00%
Furniture & Equipment	1-8-1500305-0180	2,573	2,126	875	3,000	-	3,000					3,000	0.00%
Consulting Services	1-8-1500305-0520	-	-	-	-	-	-			50,000		50,000	
Photocopying	1-8-1500305-0550	5,706	5,011	4,179	5,000	-	5,000					5,000	0.00%
Discretionary Fund	1-8-1500305-0559	6,820	7,353	7,108	14,000	-	14,000					14,000	0.00%
Contribution to Reserve	1-8-1500305-0980	7,180	-	-	-	-	-					-	
Transferred to Capital	1-8-1500305-9901	-	-	(132,200)	(132,200)	35,200	(97,000)					(97,000)	-26.63%
TOTAL CAO EXPENDITURES		\$ 1,007,903	\$ 659,934	\$ 604,426	\$ 693,700	\$ 1,600	\$ 695,300	\$ -	\$ -	\$ 110,000		\$ 805,300	16.09%
NET CAO EXPENDITURES		\$ 771,903	\$ 659,934	\$ 604,426	\$ 693,700	\$ 1,600	\$ 695,300	\$ -	\$ -	\$ -		\$ 695,300	0.23%
CITY HALL ADMINISTRATION													
REVENUE													
Contribution from Reserve	1-7-2900335-4999	397,715	1,055,419	2,076,734	2,530,800	(1,339,500)	1,191,300					1,191,300	-52.93%
Contribution from Reserve	1-7-2900335-7030	-	-	1,000	-	30,000	30,000			50,000		80,000	
		\$ 397,715	\$ 1,055,419	\$ 2,077,734	\$ 2,530,800	\$ (1,309,500)	\$ 1,221,300	\$ -	\$ -	\$ 50,000		\$ 1,271,300	-49.77%
EXPENDITURES 2900335													
Sick Leave Payout	1-8-2900335-0012	397,715	548,419	-	-	-	-					-	
Provision for Retirement & Sick Leave	1-8-2900335-0830	200,000	489,969	-	-	-	-					-	
Sick Leave		\$ 597,715	\$ 1,038,389	\$ -	\$ -	\$ -	\$ -	-	-	-		\$ -	
Retirement Contribution	1-8-2900335-0010	336,719	364,649	379,637	380,000	5,000	385,000					385,000	1.32%
Provision for Future Employee Benefits	1-8-2900335-0840	750,000	550,000	550,000	550,000	-	550,000					550,000	0.00%
Post Retirement		1,086,719	914,649	929,637	930,000	5,000	935,000					935,000	0.54%
Postage	1-8-2900335-0061	94,108	47,979	78,893	85,000	(30,000)	55,000					55,000	-35.29%
Insurance	1-8-2900335-0090	114,517	116,799	139,671	134,400	19,300	153,700					153,700	14.36%
Claims	1-8-2900335-0091	5,345	(147)	-	3,000	-	3,000					3,000	0.00%
Contingency	1-8-2900335-0150	10,973	65,996	49,125	95,000	-	95,000					95,000	0.00%
Memberships & Subscriptions	1-8-2900335-0210	46,183	36,922	41,591	37,000	4,000	41,000					41,000	10.81%
Legal Fees	1-8-2900335-0530	16,006	38,560	17,868	40,000	(10,000)	30,000					30,000	-25.00%
Audit Fees	1-8-2900335-0540	40,852	64,140	47,196	50,000	30,000	80,000			50,000		130,000	160.00%
DC Fee Waiver / Exemptions	1-8-2900335-0730	-	-	1,624,734	2,078,800	(1,289,600)	789,200					789,200	-62.04%

City of Belleville
 2022 Budget
 General Government Expenditures
 Administration

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
Contribution to Reserve	575,100	51,904	-	-	355,900	355,900					355,900	
Strategic Planning	1,902	-	109	10,000	-	10,000					10,000	0.00%
Inclusion Committee	-	-	5,655	2,500	-	2,500					2,500	0.00%
TOTAL ADMINISTRATION EXPENDITURES	\$ 2,590,406	\$ 2,375,191	\$ 2,934,480	\$ 3,465,700	\$ (915,400)	\$ 2,550,300	\$ -	\$ -	\$ 50,000	\$ 2,600,300	-24.97%	
NET ADMINISTRATION EXPENDITURES	\$ 2,192,691	\$ 1,319,771	\$ 856,745	\$ 934,900	\$ 394,100	\$ 1,329,000	\$ -	\$ -	\$ -	\$ 1,329,000	42.15%	

City of Belleville
2022 Budget
General Government Expenditures
Administration

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
Quinte Humane Society	1-8-2900925-2519	50,000	50,000	50,000	50,000	-	50,000					50,000	0.00%
Hospice Quinte	1-8-2900925-2520	-	-	225,000	225,000	-	225,000					225,000	0.00%
Cultural Fund Grants	1-8-2900925-2605	69,170	47,586	49,870	50,000	-	50,000					50,000	0.00%
Contribution to Reserve	1-8-2900925-0980	8,355	-	-	-	-	-					-	
TOTAL GRANTS & DONATIONS EXPENDITURES		\$ 741,970	\$ 852,245	\$ 995,572	\$ 975,800	\$ -	\$ 975,800	\$ -	\$ -	\$ 10,000	\$ -	\$ 985,800	1.02%
NET GRANTS & DONATIONS EXPENDITURES		\$ 415,400	\$ 536,345	\$ 363,502	\$ 313,400	\$ (91,000)	\$ 222,400	\$ -	\$ -	\$ 10,000	\$ -	\$ 232,400	-25.85%
COMMUNICATIONS	2900350												
Salaries	1-8-2900350-0010	125,393	\$ 147,179	\$ 151,941	\$ 147,700	\$ 6,600	\$ 154,300					\$ 154,300	4.47%
Benefits	1-8-2900350-0020	19,659	22,967	24,692	28,400	(3,300)	25,100					25,100	-11.62%
Pensions	1-8-2900350-0030	17,675	20,846	21,620	21,000	1,200	22,200					22,200	5.71%
Staffing		\$ 162,727	\$ 190,992	\$ 198,253	\$ 197,100	4,500	\$ 201,600	-	-	-	-	\$ 201,600	2.28%
Telephone	1-8-2900350-0050	2,091	798	1,137	1,900	-	1,900					1,900	0.00%
Office Supplies	1-8-2900350-0060	482	1,184	895	1,000	-	1,000					1,000	0.00%
Travel & Training	1-8-2900350-0110	348	51	711	2,000	-	2,000					2,000	0.00%
Advertising & Promotion	1-8-2900350-0120	51,076	65,322	61,495	50,000	-	50,000					50,000	0.00%
Furniture & Equipment	1-8-2900350-0180	11,068	10,132	-	5,000	-	5,000					5,000	0.00%
Transferred to Fixed Assets	1-8-2900350-9999	-	(5,075)	-	-	-	-					-	
TOTAL COMMUNICATION EXPENDITURES		\$ 227,791	\$ 263,403	\$ 262,490	\$ 257,000	\$ 4,500	\$ 261,500	\$ -	\$ -	\$ -	\$ -	\$ 261,500	
TOTAL ADMINISTRATION DEPT. EXPENDITURES		\$ 3,837,617	\$ 3,101,264	\$ 2,428,447	\$ 2,560,300	\$ 274,000	\$ 2,834,300	\$ -	\$ -	\$ 10,000	\$ -	\$ 2,844,300	11.09%

City of Belleville
2022 Budget
General Government Expenditures
Finance & Taxation

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
FINANCE													
REVENUE													
2900340													
Contribution from Reserve	1-7-2900340-4999	\$ 33,711	\$ 53,054	\$ 1,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUE		\$ 33,711	\$ 53,054	\$ 1,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES													
2300323													
Salaries	1-8-2300323-0010	\$ 966,563	\$ 986,904	\$ 1,015,234	\$ 998,600	\$ 57,000	\$ 1,055,600					\$ 1,055,600	5.71%
Benefits	1-8-2300323-0020	169,198	171,769	183,441	186,900	(21,100)	165,800					165,800	-11.29%
Pensions	1-8-2300323-0030	136,178	136,114	142,614	136,600	9,600	146,200					146,200	7.03%
Staffing		\$ 1,271,938	\$ 1,294,787	\$ 1,341,289	\$ 1,322,100	45,500	\$ 1,367,600	-	-	-		\$ 1,367,600	3.44%
Office Supplies	1-8-2300323-0060	37,008	26,957	27,777	37,700	-	37,700					37,700	0.00%
Travel & Training	1-8-2300323-0110	20,810	7,697	9,767	10,000	8,000	18,000					18,000	80.00%
Furniture & Equipment	1-8-2300323-0180	19,428	9,976	4,762	10,000	-	10,000					10,000	0.00%
Memberships	1-8-2300323-0210	4,749	2,494	2,984	3,500	-	3,500					3,500	0.00%
Legal Expenses	1-8-2300323-0530	8,874	11,046	17,598	10,000	-	10,000					10,000	0.00%
Photocopying	1-8-2300323-0550	7,053	6,691	5,632	7,000	-	7,000					7,000	0.00%
Contribution to Reserve	1-8-2300323-0980	-	-	-	-	-	-					-	
Recovered from Water	1-8-2300323-3301	(69,300)	(71,100)	(73,700)	(73,700)	-	(73,700)					(73,700)	0.00%
Transferred to Fixed Assets	1-8-2300323-9999	(9,645)	(8,050)	-	-	-	-					-	
		\$ 1,290,913	\$ 1,280,498	\$ 1,336,108	\$ 1,326,600	\$ 53,500	\$ 1,380,100	\$ -	\$ -	\$ -	\$ -	\$ 1,380,100	4.03%
2900340													
MPAC Fees	1-8-2900340-0585	\$ 657,888	\$ 638,975	\$ 639,327	\$ 639,400	\$ -	\$ 639,400					\$ 639,400	0.00%
Interest on Tax Adjustments	1-8-2900340-0710	-	-	-	-	-	-					-	
Bank Charges & Exchange	1-8-2900340-0720	87,365	81,852	70,273	80,000	-	80,000					80,000	0.00%
Bad Debts Expense	1-8-2900340-0730	-	-	-	-	-	-					-	
City's Share - Capital projects	1-8-2900340-0850	-	37,106	-	-	-	-					-	
Asset Management (Study)	1-8-2900340-0860	19,459	62,178	102,399	137,800	(71,800)	66,000					66,000	-52.10%
		\$ 764,712	\$ 820,111	\$ 812,000	\$ 857,200	\$ (71,800)	\$ 785,400	\$ -	\$ -	\$ -	\$ -	\$ 785,400	-8.38%
TOTAL EXPENDITURES		\$ 2,055,625	\$ 2,100,609	\$ 2,148,108	\$ 2,183,800	\$ (18,300)	\$ 2,165,500	\$ -	\$ -	\$ -	\$ -	\$ 2,165,500	-0.84%
NET FINANCE EXPENDITURES		\$ 2,021,914	\$ 2,047,556	\$ 2,146,968	\$ 2,183,800	\$ (18,300)	\$ 2,165,500	\$ -	\$ -	\$ -	\$ -	\$ 2,165,500	-0.84%

City of Belleville
 2022 Budget
 General Government Expenditures
 Finance & Taxation

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
TAXATION													
REVENUE													
2300100													
Provincial Grants	1-7-2300100-0125	\$ 19,459	\$ 84,158	\$ 101,789	\$ 137,800	(101,800)	\$ 36,000					\$ 36,000	-73.88%
Tax Certificates	1-7-2300100-0174	46,312	43,010	53,650	43,000	7,000	50,000					50,000	16.28%
Administration Fees	1-7-2300100-0269	105,816	74,326	92,146	105,000	(5,000)	100,000					100,000	-4.76%
TOTAL REVENUE		\$ 171,587	\$ 201,494	\$ 247,585	\$ 285,800	\$ (99,800)	\$ 186,000	\$ -	\$ -	\$ -	\$ -	\$ 186,000	-34.92%
EXPENDITURES													
2300315													
Salaries	1-8-2300315-0010	\$ 418,779	\$ 443,844	\$ 405,776	\$ 452,600	\$ (2,100)	\$ 450,500					\$ 450,500	-0.46%
Benefits	1-8-2300315-0020	75,574	82,690	79,782	83,600	(9,900)	73,700					73,700	-11.84%
Pensions	1-8-2300315-0030	53,060	55,561	50,742	63,000	400	63,400					63,400	0.63%
Staffing		\$ 547,413	\$ 582,094	\$ 536,301	\$ 599,200	(11,600)	\$ 587,600					\$ 587,600	-1.94%
Office Supplies	1-8-2300315-0060	20,192	43,755	11,544	21,500	-	21,500					21,500	0.00%
Travel & Training	1-8-2300315-0110	3,760	1,649	2,125	5,000	2,000	7,000					7,000	40.00%
Advertising	1-8-2300315-0120	2,355	5,242	6,997	6,000	(3,000)	3,000					3,000	-50.00%
Furniture & Equipment	1-8-2300315-0180	861	1,982	1,714	2,500	-	2,500					2,500	0.00%
Memberships	1-8-2300315-0210	851	870	870	1,000	-	1,000					1,000	0.00%
Consulting Fees	1-8-2300315-0520	29,954	51,920	36,258	30,000	-	30,000					30,000	0.00%
Legal Expenses	1-8-2300315-0530	7,885	8,035	2,789	12,500	(2,500)	10,000					10,000	-20.00%
Tax Sale Costs	1-8-2300315-0590	80	-	7,917	20,000	(20,000)	-					-	-100.00%
TOTAL EXPENDITURES		\$ 613,352	\$ 695,546	\$ 606,515	\$ 697,700	\$ (35,100)	\$ 662,600	\$ -	\$ -	\$ -	\$ -	\$ 662,600	-5.03%
TAXATION - NET EXPENDITURES		\$ 441,766	\$ 494,052	\$ 358,930	\$ 411,900	\$ 64,700	\$ 476,600	\$ -	\$ -	\$ -	\$ -	\$ 476,600	15.71%
TAXATION ADJUSTMENTS & WRITE OFFS													
EXPENDITURES													
2900110													
Vacancy Rebates	1-8-2900110-0951	61,325	-	-	-	-	-					-	
Charity Rebates	1-8-2900110-0952	80,437	84,508	90,228	85,000	6,800	91,800					91,800	8.00%
Adjustments - Capping	1-8-2900110-0953	218	(19,203)	5,391	-	-	-					-	
Seniors & Low Income Rebates	1-8-2900110-0954	159,771	191,856	244,151	226,000	55,000	281,000					281,000	24.34%
Taxes Written Off (City Properties)	1-8-2900110-0955	31,805	3,263	10,147	-	-	-					-	
Taxation Adj - Contribution to Reserve	1-8-2900110-0980	3,245,000	1,050,000	2,319,000	-	-	-					-	
Adjustments - Core Tax Rate	1-8-2900110-9301	363,162	2,467,432	1,140,588	3,500,000	-	3,500,000					3,500,000	0.00%
TOTAL EXPENDITURES		\$ 3,956,129	\$ 3,785,274	\$ 3,810,017	\$ 3,811,000	\$ 61,800	\$ 3,872,800	\$ -	\$ -	\$ -	\$ -	\$ 3,872,800	1.62%
FINANCE & TAXATION - TOTAL EXPENDITURES		\$ 6,625,106	\$ 6,581,430	\$ 6,564,639	\$ 6,692,500	\$ 8,400	\$ 6,700,900	\$ -	\$ -	\$ -	\$ -	\$ 6,700,900	0.13%
FINANCE & TAXATION - NET EXPENDITURES		\$ 6,419,808	\$ 6,326,882	\$ 6,315,914	\$ 6,406,700	\$ 108,200	\$ 6,514,900	\$ -	\$ -	\$ -	\$ -	\$ 6,514,900	1.69%

City of Belleville
 2022 Budget
 General Government Expenditures
 Corporate Services

		2019	2020	2021	2021	2022 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
CITY CLERK												
REVENUE												
	2000100											
Market Dues	1-7-2000100-0171	\$ 8,754	\$ 5,880	8,079	\$ 10,000	\$ -	\$ 10,000				\$ 10,000	0.00%
Burial Permits	1-7-2000100-0205	3,500	4,080	4,080	3,000	-	3,000				3,000	0.00%
Marriage Licences	1-7-2000100-0206	40,875	18,750	26,423	35,000	8,000	43,000				43,000	22.86%
Commissioning Fees	1-7-2000100-0207	6,259	3,455	3,036	6,000	(2,000)	4,000				4,000	-33.33%
Livestock Compensation	1-7-2000100-0209	-	1,030	410	-	1,000	1,000				1,000	
Birth registration fees	1-7-2000100-0211	-	-	-	-	-	-				-	
AODA Revenue	1-7-2000100-0212	-	-	-	-	-	-				-	
MFIPPA Fees	1-7-2000100-0213	960	197	1,068	1,000	-	1,000				1,000	0.00%
STA Licences	1-7-2000100-0214	-	-	-	-	150,000	150,000				150,000	
Land Sales	1-7-2000100-0309	-	-	-	-	-	-				-	
TOTAL REVENUE		60,349	33,392	43,096	55,000	157,000	212,000	-	-	-	212,000	285.45%
EXPENDITURES												
	2000310											
Salaries	1-8-2000310-0010	\$ 475,035	\$ 517,418	\$ 499,728	\$ 516,100	\$ 24,000	\$ 540,100				\$ 540,100	4.65%
Benefits	1-8-2000310-0020	79,852	85,899	92,064	92,300	(10,400)	81,900				81,900	-11.27%
Pensions	1-8-2000310-0030	66,526	70,133	69,591	72,400	4,200	76,600				76,600	5.80%
Staffing		\$ 621,413	\$ 673,450	\$ 661,384	\$ 680,800	17,800	\$ 698,600	-	-	-	\$ 698,600	2.61%
Office Supplies	1-8-2000310-0060	29,414	20,126	26,241	31,300	-	31,300				31,300	0.00%
Travel & Training	1-8-2000310-0110	9,567	807	2,347	5,000	2,500	7,500				7,500	50.00%
Livestock Compensation	1-8-2000310-0130	117	1,316	636	2,000	-	2,000				2,000	0.00%
Furniture & Equipment	1-8-2000310-0180	1,892	1,155	1,594	1,500	-	1,500				1,500	0.00%
Committee & Council Support	1-8-2000310-0370	9,608	5,600	4,959	8,500	-	8,500				8,500	0.00%
Legal Expense	1-8-2000310-0530	12,901	23,250	9,844	20,000	(5,000)	15,000				15,000	-25.00%
Photocopying	1-8-2000310-0550	5,501	3,526	2,810	3,500	-	3,500				3,500	0.00%
Land Sales & Acquisitions	1-8-2000310-1309	18,132	5,741	11,974	10,000	-	10,000				10,000	0.00%
AODA Compliance	1-8-2000310-1312	155	7,962	3,701	10,000	(5,000)	5,000				5,000	-50.00%
Contribution to Reserve	1-8-2000310-0980	9,840	2,038	-	-	-	-				-	
Transferred to Fixed Assets	1-8-2000310-9999	-	-	-	-	-	-				-	
TOTAL EXPENDITURES		718,541	744,971	725,490	772,600	10,300	782,900	-	-	-	782,900	1.33%
ELECTION												
EXPENDITURES												
	2000315											
Salaries	1-8-2000315-0010	\$ -	\$ -	\$ -	\$ -	\$ 65,400	\$ 65,400				\$ 65,400	
Casual Labour	1-8-2000315-0019	-	-	-	-	5,000	5,000				5,000	
Benefits	1-8-2000315-0020	-	-	-	-	6,300	6,300				6,300	
Pensions	1-8-2000315-0030	-	-	-	-	3,500	3,500				3,500	
Staffing		\$ -	\$ -	\$ -	\$ -	80,200	\$ 80,200	-	-	-	\$ 80,200	
Office Supplies	1-8-2000315-0060	3,654	2,735	2,735	5,000	45,000	50,000				50,000	900.00%
Travel & Training	1-8-2000315-0110	-	-	1,270	-	5,000	5,000				5,000	
Advertising	1-8-2000315-0120	-	-	-	-	10,000	10,000				10,000	
Facility Rental	1-8-2000315-0260	-	-	-	-	5,000	5,000				5,000	
Equipment Rental	1-8-2000315-0263	-	-	-	-	19,500	19,500				19,500	

City of Belleville
 2022 Budget
 General Government Expenditures
 Corporate Services

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
Computer Software	-	-	317	-	30,500	30,500					30,500	
Consulting	-	-	-	-	-	-					-	
Contribution to Reserve	71,346	72,265	71,181	70,000	(220,200)	(150,200)					(150,200)	-314.57%
TOTAL EXPENDITURES	75,000	75,000	75,504	75,000	(25,000)	50,000	-	-	-	-	50,000	-33.33%
CITY CLERK - NET EXPENDITURES	\$ 733,192	\$ 786,579	\$ 757,898	\$ 792,600	\$ (171,700)	\$ 620,900	\$ -	\$ -	\$ -	\$ -	\$ 620,900	-21.66%

City of Belleville
2022 Budget
General Government Expenditures
Corporate Services

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
DEPUTY CITY CLERK												
REVENUE												
2000101												
Parking Service Administration Fee	1-7-2000101-0269	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 5,000	\$ 80,000				\$ 80,000	6.67%
Licences - Business	1-7-2000101-0300	22,934	18,325	20,563	24,500	-	24,500				24,500	0.00%
Licences - Bingo	1-7-2000101-0301	81,981	52,547	33,632	40,000	45,000	85,000				85,000	112.50%
Licences - Nevada	1-7-2000101-0302	7,334	4,195	3,146	7,000	3,000	10,000				10,000	42.86%
Licences - Raffle & Lottery	1-7-2000101-0303	4,380	2,238	3,684	2,000	2,000	4,000				4,000	100.00%
Spec Location Sales Licence	1-7-2000101-0304	-	-	-	-	-	-				-	
Yard Sales	1-7-2000101-0305	454	154	304	500	-	500				500	0.00%
Licences - Taxis	1-7-2000101-0306	8,080	5,445	13,375	8,000	-	8,000				8,000	0.00%
Contribution from Reserve	1-7-2000101-4999	-	-	9,286	30,000	31,000	61,000				61,000	103.33%
TOTAL REVENUE		\$ 200,162	\$ 157,905	\$ 158,989	\$ 187,000	\$ 86,000	\$ 273,000	\$ -	\$ -	\$ -	\$ 273,000	45.99%
EXPENDITURES												
2000312												
Salaries	1-8-2000312-0010	\$ 314,338	\$ 316,637	\$ 329,796	\$ 328,500	\$ 5,000	\$ 333,500				\$ 333,500	1.52%
Benefits	1-8-2000312-0020	55,276	58,239	63,554	61,600	(7,600)	54,000				54,000	-12.34%
Pensions	1-8-2000312-0030	41,062	45,109	45,847	45,600	1,400	47,000				47,000	3.07%
Staffing		\$ 410,676	\$ 419,985	\$ 439,197	\$ 435,700	(1,200)	\$ 434,500				\$ 434,500	-0.28%
Office Supplies	1-8-2000312-0060	-	-	1,218	1,300	-	1,300				1,300	0.00%
Car Allowance	1-8-2000312-0074	2,546	2,772	2,760	2,800	-	2,800				2,800	0.00%
Travel & Training	1-8-2000312-0110	2,051	554	758	3,000	-	3,000				3,000	0.00%
Furniture & Equipment	1-8-2000312-0180	551	1,485	242	3,000	-	3,000				3,000	0.00%
Consulting Services	1-8-2000312-0520	-	-	9,286	30,000	(19,000)	11,000				11,000	-63.33%
Bad Debts	1-8-2000312-0811	-	-	-	-	-	-				-	
Transferred to Fixed Assets	1-8-2000312-9999	-	-	-	-	-	-				-	
TOTAL EXPENDITURES		\$ 415,825	\$ 424,797	\$ 453,461	\$ 475,800	\$ (20,200)	\$ 455,600	\$ -	\$ -	\$ -	\$ 455,600	-4.25%
DEPUTY CITY CLERK - NET EXPENDITURES		\$ 215,663	\$ 266,892	\$ 294,472	\$ 288,800	\$ (106,200)	\$ 182,600	\$ -	\$ -	\$ -	\$ 182,600	-36.77%

City of Belleville
2022 Budget
General Government Expenditures
Corporate Services

	2019	2020	2021	2021	2022 Budget						Final	% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget			Admin Transfers
INFORMATION SYSTEMS EXPENDITURES													
2000320													
Salaries	\$ 743,740	\$ 711,920	\$ 668,185	\$ 778,200	\$ 56,400	\$ 834,600					\$ 834,600	7.25%	
Benefits	120,979	121,952	116,142	137,700	(7,900)	129,800					129,800	-5.74%	
Pensions	100,520	99,431	93,683	108,300	9,500	117,800					117,800	8.77%	
Staffing	\$ 965,239	\$ 933,303	\$ 878,010	\$ 1,024,200	58,000	\$ 1,082,200	-	-	-		\$ 1,082,200	5.66%	
Telephone & Internet	52,402	72,556	58,934	9,500	50,000	59,500					59,500	526.32%	
Office Supplies	17,869	18,719	17,328	12,000	3,000	15,000					15,000	25.00%	
Insurance	24,658	25,063	32,420	28,900	6,800	35,700					35,700	23.53%	
Travel & Training	9,223	19,091	2,357	16,500	3,500	20,000					20,000	21.21%	
Furniture & Equipment	2,102	752	155	1,500	-	1,500					1,500	0.00%	
Computer Supplies	83,310	95,294	82,444	85,000	-	85,000					85,000	0.00%	
Service Agreements	215,752	286,116	248,174	291,000	7,000	298,000					298,000	2.41%	
Consulting Services	-	-	-	-	50,000	50,000					50,000		
Legal Expense	-	-	-	-	-	-					-		
Photocopy Expenses	435	-	-	-	-	-					-		
Contribution to Reserve	77,595	57,444	-	-	-	-					-		
Cost Allocated to Water	(50,000)	(60,000)	(60,000)	(60,000)	-	(60,000)					(60,000)	0.00%	
Cost Allocated to Wastewater	-	-	(20,000)	(20,000)	-	(20,000)					(20,000)	0.00%	
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)	(50,000)	(50,000)	(50,000)	-	(50,000)					(50,000)	0.00%	
Transferred to Fixed Assets	(13,631)	-	-	-	-	-					-		
INFORMATION SYSTEMS - TOTAL EXPENDITURES	\$ 1,334,955	\$ 1,373,339	\$ 1,164,823	\$ 1,313,600	\$ 178,300	\$ 1,491,900	\$ -	\$ -	\$ -	\$ -	\$ 1,491,900	13.57%	
CORPORATE SERVICES - TOTAL EXPENDITURES	\$ 2,544,321	\$ 2,618,108	\$ 2,419,277	\$ 2,637,000	\$ 143,400	\$ 2,780,400	\$ -	\$ -	\$ -	\$ -	\$ 2,780,400	5.44%	
CORPORATE SERVICES - NET EXPENDITURES	\$ 2,283,810	\$ 2,426,811	\$ 2,217,193	\$ 2,395,000	\$ (99,600)	\$ 2,295,400	\$ -	\$ -	\$ -	\$ -	\$ 2,295,400	-4.16%	

City of Belleville
2022 Budget
General Government Expenditures
Property Management

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
PROPERTY MANAGEMENT GENERAL EXPENDITURES													
2900300													
Salaries	1-8-2900300-0010	\$ 390,149	\$ 420,087	\$ 314,257	\$ 340,200	\$ (69,400)	\$ 270,800				\$ 270,800	-20.40%	
Benefits	1-8-2900300-0020	65,303	74,455	58,579	67,300	(22,000)	45,300				45,300	-32.69%	
Pensions	1-8-2900300-0030	49,311	56,312	35,760	43,500	(10,500)	33,000				33,000	-24.14%	
Staffing		\$ 504,763	\$ 550,853	\$ 408,597	\$ 451,000	(101,900)	\$ 349,100	-	-	-	\$ 349,100	-22.59%	
Heat	1-8-2900300-0040	2,725	2,017	1,998	2,500	-	2,500				2,500	0.00%	
Hydro	1-8-2900300-0041	1,123	1,094	1,368	1,500	-	1,500				1,500	0.00%	
Water	1-8-2900300-0042	363	368	378	500	-	500				500	0.00%	
Sewer	1-8-2900300-0043	225	230	242	400	-	400				400	0.00%	
Telephone	1-8-2900300-0050	4,177	3,954	3,347	4,700	-	4,700				4,700	0.00%	
Office Supplies	1-8-2900300-0060	936	508	30	1,200	-	1,200				1,200	0.00%	
Vehicle Expense	1-8-2900300-0076	18,312	8,158	26,852	21,000	3,000	24,000				24,000	14.29%	
Vehicle Insurance	1-8-2900300-0079	2,217	2,059	2,073	2,600	-	2,600				2,600	0.00%	
Building Repairs & Maintenance	1-8-2900300-0080	-	-	-	-	-	-				-		
Service Agreements	1-8-2900300-0087	47,927	47,927	48,882	48,000	-	48,000				48,000	0.00%	
Insurance	1-8-2900300-0090	881	945	1,122	1,100	200	1,300				1,300	18.18%	
Uniforms	1-8-2900300-0101	3,614	737	3,778	4,000	-	4,000				4,000	0.00%	
Travel & Training	1-8-2900300-0110	1,693	2,325	1,995	2,000	-	2,000				2,000	0.00%	
Maintenance Supplies	1-8-2900300-0420	39,158	53,964	43,227	42,000	-	42,000				42,000	0.00%	
Consultant Fees	1-8-2900300-0520	8,148	15,462	51,809	125,000	(50,000)	75,000				75,000	-40.00%	
Transferred to Capital	1-8-2900300-9901	(139,300)	(165,920)	-	-	-	-				-		
Transferred to Fixed Assets	1-8-2900300-9999	-	-	-	-	-	-				-		
TOTAL GENERAL EXPENDITURES		\$ 496,961	\$ 524,682	\$ 595,699	\$ 707,500	\$ (148,700)	\$ 558,800	\$ -	\$ -	\$ -	\$ 558,800	-21.02%	
ENERGY MANAGEMENT REVENUE	2900310												
Energy Revenue	1-7-2900310-0120	\$ 451,068	\$ 401,336	\$ 444,361	\$ 450,000	\$ (75,000)	\$ 375,000				\$ 375,000	-16.67%	
Contribution from Reserve	1-7-2900310-4999	-	-	43,000	120,000	(120,000)	-				\$ -	-100.00%	
TOTAL REVENUE		\$ 451,068	\$ 401,336	\$ 487,361	\$ 570,000	\$ (195,000)	\$ 375,000	\$ -	\$ -	\$ -	\$ 375,000	-34.21%	
EXPENDITURES	2900310												
Repairs & Maintenance	1-8-2900310-0080	\$ 35,635	\$ 39,511	\$ 24,978	\$ 40,000	\$ -	\$ 40,000				\$ 40,000	0.00%	
Insurance	1-8-2900310-0090	21,273	22,855	25,609	26,300	1,900	28,200				28,200	7.22%	
Contribution to Reserve	1-8-2900310-0980	123,484	-	-	-	-	-				-		
Consultant Fees	1-8-2900310-0520	15,677	16,550	70,587	95,000	(70,000)	25,000				25,000	-73.68%	
TOTAL EXPENDITURES		\$ 196,068	\$ 78,916	\$ 121,175	\$ 161,300	\$ (68,100)	\$ 93,200	\$ -	\$ -	\$ -	\$ 93,200	-42.22%	
ENERGY MANAGEMENT - NET EXPENDITURES		\$ (255,000)	\$ (322,420)	\$ (366,186)	\$ (408,700)	\$ 126,900	\$ (281,800)	\$ -	\$ -	\$ -	\$ (281,800)	-31.05%	

City of Belleville
 2022 Budget
 General Government Expenditures
 Property Management

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
93 DUNDAS ST. REVENUE													
2900334													
Building Rental 1-7-2900334-0210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES													
2900334													
Heat 1-8-2900334-0040	\$ -	\$ -	\$ 9,541	\$ 5,000	\$ -	\$ 5,000					\$ 5,000	0.00%	
Hydro 1-8-2900334-0041	-	2,068	22,234	1,500	22,500	24,000					24,000	1500.00%	
Water 1-8-2900334-0042	-	-	1,634	1,000	-	1,000					1,000	0.00%	
Sewer 1-8-2900334-0043	-	-	840	500	-	500					500	0.00%	
Repairs & Maintenance 1-8-2900334-0081	-	-	8,541	3,000	-	3,000					3,000	0.00%	
Insurance 1-8-2900334-0090	-	-	1,202	2,700	(1,300)	1,400					1,400	-48.15%	
Allocated Warming Center Costs 1-8-2900334-9900	-	-	(18,330)	-	-	-					-		
TOTAL EXPENDITURES	\$ -	\$ 2,068	\$ 25,662	\$ 13,700	\$ 21,200	\$ 34,900	\$ -	\$ -	\$ -	\$ -	\$ 34,900	154.74%	
CANNIFTON HERITAGE - NET EXPENDITURES	\$ -	\$ 2,068	\$ 25,662	\$ 13,700	\$ 21,200	\$ 34,900	\$ -	\$ -	\$ -	\$ -	\$ 34,900	154.74%	
OPPORTUNITY SHOP EXPENDITURES													
2900321													
Hydro 1-8-2900321-0041	1,916	1,280	242	500	-	500					500	0.00%	
Water 1-8-2900321-0042	377	363	-	-	-	-					-		
Sewer 1-8-2900321-0043	236	228	-	-	-	-					-		
Repairs & Maintenance 1-8-2900321-0080	198	-	7,255	-	-	-					-		
Insurance 1-8-2900321-0090	137	149	199	100	200	300					300	200.00%	
Transferred to Fixed Assets 1-8-2900321-9999	-	-	-	-	-	-					-		
TOTAL OPPORTUNITY SHOP EXPENDITURES	\$ 2,863	\$ 2,019	\$ 7,696	\$ 600	\$ 200	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ 800	33.33%	
LEGION BUILDING EXPENDITURES													
2900322													
Repairs & Maintenance 1-8-2900322-0080	2,556	2,044	4,897	5,000	10,000	15,000					15,000	200.00%	
Insurance 1-8-2900322-0090	466	271	36	500	(400)	100					100	-80.00%	
Property Taxes 1-8-2900322-0955	-	-	-	-	-	-					-		
Contribution to Reserve 1-8-2900322-0980	-	-	-	-	(10,000)	(10,000)					(10,000)		
Transferred to Fixed Assets 1-8-2900322-9999	-	-	-	-	-	-					-		
TOTAL LEGION BUILDING EXPENDITURES	\$ 3,023	\$ 2,314	\$ 4,934	\$ 5,500	\$ (400)	\$ 5,100	\$ -	\$ -	\$ -	\$ -	\$ 5,100	-7.27%	

City of Belleville
 2022 Budget
 General Government Expenditures
 Property Management

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
RADDON (ROWING CLUB) BUILDING													
REVENUE													
2900324													
Building Rental 1-7-2900324-0210	\$ 2,500	\$ -	\$ (1,537)	\$ 2,500	\$ -	\$ 2,500					\$ 2,500	0.00%	
FIT Grant	-	-	-	-	-	-					-		
TOTAL REVENUE	\$ 2,500	\$ -	\$ (1,537)	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0.00%	
EXPENDITURES													
Repairs & Maintenance 1-8-2900324-0080	3,537	5,946	679	4,000	-	4,000					4,000	0.00%	
Insurance 1-8-2900324-0090	1,120	1,215	1,400	1,400	200	1,600					1,600	14.29%	
Property Taxes 1-8-2900324-0955	20,090	19,938	18,357	20,600	-	20,600					20,600	0.00%	
Transferred to Fixed Assets 1-8-2900324-9999	-	-	-	-	-	-					-		
TOTAL RADDON BUILDING EXPENDITURES	\$ 24,746	\$ 27,098	\$ 20,436	\$ 26,000	\$ 200	\$ 26,200	\$ -	\$ -	\$ -	\$ -	\$ 26,200	0.77%	
RADDON BUILDING - NET EXPENDITURES	\$ 22,246	\$ 27,098	\$ 21,973	\$ 23,500	\$ 200	\$ 23,700	\$ -	\$ -	\$ -	\$ -	\$ 23,700	0.85%	
31 WALLBRIDGE CRESCENT													
REVENUE													
2900326													
Building Rental 1-7-2900326-0210	\$ 86,210	\$ 94,598	\$ 102,622	\$ 103,400	\$ 17,000	\$ 120,400					\$ 120,400	16.44%	
Recovered - Transportation Services 1-7-2900326-3301	75,600	67,800	58,800	58,800	(500)	58,300					58,300	-0.85%	
Recovered - Environmental Services 1-7-2900326-3302	75,600	67,800	58,800	58,800	(500)	58,300					58,300	-0.85%	
Recovered - Wastewater 1-7-2900326-3303	-	67,800	59,000	59,000	(500)	58,500					58,500	-0.85%	
TOTAL REVENUE	\$ 237,410	\$ 297,998	\$ 279,222	\$ 280,000	\$ 15,500	\$ 295,500	\$ -	\$ -	\$ -	\$ -	\$ 295,500	5.54%	
31 WALLBRIDGE CRESCENT													
EXPENDITURES													
2900326													
Labour 1-8-2900326-0010	50,075	49,816	49,564	53,000	\$ (400)	52,600					52,600	-0.75%	
Benefits 1-8-2900326-0020	11,516	11,160	12,414	12,200	(1,900)	10,300					10,300	-15.57%	
Pensions 1-8-2900326-0030	6,840	6,973	7,093	7,000	200	7,200					7,200	2.86%	
Staffing	\$ 68,431	\$ 67,949	\$ 69,071	\$ 72,200	(2,100)	\$ 70,100					\$ 70,100	-2.91%	
Heat 1-8-2900326-0040	24,237	9,687	14,704	20,000	-	20,000					20,000	0.00%	
Hydro 1-8-2900326-0041	34,134	27,128	35,893	34,500	-	34,500					34,500	0.00%	
Water 1-8-2900326-0042	1,997	2,004	2,654	2,500	-	2,500					2,500	0.00%	
Sewer 1-8-2900326-0043	1,175	1,190	1,724	1,500	500	2,000					2,000	33.33%	
Telephone 1-8-2900326-0050	1,559	3,349	1,739	2,000	-	2,000					2,000	0.00%	
Repairs & Maintenance 1-8-2900326-0080	33,963	31,502	47,067	35,300	(3,000)	32,300					32,300	-8.50%	
Service Agreements 1-8-2900326-0087	10,656	26,497	23,703	35,000	-	35,000					35,000	0.00%	
Insurance 1-8-2900326-0090	4,935	4,463	4,148	5,500	(900)	4,600					4,600	-16.36%	
Fleet Allocation 1-8-2900326-0430	-	-	749	-	800	800					800		
Property Taxes 1-8-2900326-0955	44,787	44,449	44,927	46,600	-	46,600					46,600	0.00%	
Contribution to Reserve 1-8-2900326-9980	-	82,914	25,000	25,000	20,000	45,000					45,000	80.00%	
TOTAL EXPENDITURES	\$ 225,875	\$ 301,132	\$ 271,379	\$ 280,100	\$ 15,300	\$ 295,400	\$ -	\$ -	\$ -	\$ -	\$ 295,400	5.46%	
31 WALLBRIDGE - NET EXPENDITURES	\$ (11,535)	\$ 3,134	\$ (7,843)	\$ 100	\$ (200)	\$ (100)	\$ -	\$ -	\$ -	\$ -	\$ (100)	-200.00%	

City of Belleville
2022 Budget
General Government Expenditures
Property Management

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
PINNACLE STREET PROPERTY REVENUE													
2900330													
Building Rental	1-7-2900330-0210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -		
Recovered from Water	1-7-2900330-3135	42,600	42,600	42,600	42,600	-	42,600				42,600		
TOTAL REVENUE		\$ 42,600	\$ 42,600	\$ 42,600	\$ 42,600	\$ -	\$ 42,600	\$ -	\$ -	\$ -	\$ 42,600		0.00%
EXPENDITURES													
Heat	1-8-2900330-0040	\$ 10,218	\$ 7,567	\$ 7,729	\$ 10,000	\$ -	\$ 10,000				\$ 10,000		0.00%
Hydro	1-8-2900330-0041	9,705	9,611	10,509	12,600	-	12,600				12,600		0.00%
Water	1-8-2900330-0042	656	677	641	700	-	700				700		0.00%
Sewer	1-8-2900330-0043	432	452	433	500	-	500				500		0.00%
Repairs & Maintenance	1-8-2900330-0080	35,994	50,785	45,920	42,100	-	42,100				42,100		0.00%
Service Agreements	1-8-2900330-0087	-	-	-	-	-	-				-		
Insurance	1-8-2900330-0090	1,253	1,325	1,503	1,600	100	1,700				1,700		6.25%
Property Taxes on Leased Property	1-8-2900330-0955	8,254	8,218	8,307	8,600	(1,700)	6,900				6,900		-19.77%
Contribution to Reserve	1-8-2900330-0980	-	-	-	-	-	-				-		
Transferred to Fixed Assets	1-8-2900330-9999	-	(12,250)	-	-	-	-				-		
TOTAL EXPENDITURES		\$ 66,511	\$ 66,386	\$ 75,041	\$ 76,100	\$ (1,600)	\$ 74,500	\$ -	\$ -	\$ -	\$ 74,500		-2.10%
PINNACLE STREET - NET EXPENDITURES		\$ 23,911	\$ 23,786	\$ 32,441	\$ 33,500	\$ (1,600)	\$ 31,900	\$ -	\$ -	\$ -	\$ 31,900		-4.78%
FACILITY MANAGEMENT - TOTAL EXPENDITURES		\$ 1,016,048	\$ 1,004,615	\$ 1,122,022	\$ 1,270,800	\$ (181,900)	\$ 1,088,900	\$ -	\$ -	\$ -	\$ 1,088,900		-14.31%
FACILITY MANAGEMENT - NET EXPENDITURES		\$ 282,470	\$ 262,681	\$ 314,376	\$ 375,700	\$ (2,400)	\$ 373,300	\$ -	\$ -	\$ -	\$ 373,300		-0.64%

City of Belleville
 2022 Budget
 General Government Expenditures
 Human Resources

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
HUMAN RESOURCES / HEALTH & SAFETY REVENUE													
2600330													
Contribution from Reserve 1-7-2600330-4999	-	-	100,811	300,000	(100,900)	199,100					199,100	-33.63%	
TOTAL REVENUE	\$ -	\$ -	\$ 100,811	\$ 300,000	\$ (100,900)	\$ 199,100	\$ -	\$ -	\$ -	\$ -	\$ 199,100	-33.63%	
EXPENDITURES													
2600330													
Salaries 1-8-2600330-0010	\$ 531,379	\$ 390,531	\$ 522,325	\$ 539,500	\$ 85,500	\$ 625,000					\$ 625,000	15.85%	
Benefits 1-8-2600330-0020	82,848	71,591	97,216	99,900	-	99,900					99,900	0.00%	
Pensions 1-8-2600330-0030	61,841	51,779	66,484	76,100	13,000	89,100					89,100	17.08%	
Staffing 1-8-2600330-0050	\$ 676,068	\$ 513,901	\$ 686,025	\$ 715,500	98,500	\$ 814,000	-	-			\$ 814,000	13.77%	
Telephone 1-8-2600330-0050	-	-	1,944	1,800	-	1,800					1,800	0.00%	
Office Supplies 1-8-2600330-0060	27,426	28,799	25,146	24,200	10,000	34,200					34,200	41.32%	
Travel & Training 1-8-2600330-0110	11,849	3,346	1,344	10,000	-	10,000					10,000	0.00%	
Management Training 1-8-2600330-0115	11,584	(0)	7,791	25,000	-	25,000					25,000	0.00%	
Health & Safety 1-8-2600330-0160	17,327	7,603	7,580	17,000	-	17,000			25,000		42,000	147.06%	
Recruiting Costs 1-8-2600330-0195	14,507	31,495	23,754	30,000	15,000	45,000					45,000	50.00%	
Labour Relations 1-8-2600330-0196	-	4,168	7,671	10,000	-	10,000					10,000	0.00%	
Memberships 1-8-2600330-0210	3,334	2,719	5,267	8,000	-	8,000					8,000	0.00%	
Consulting Fees 1-8-2600330-0520	30,727	27,331	131,134	330,000	(91,900)	238,100					238,100	-27.85%	
Legal Expense 1-8-2600330-0530	39,260	47,314	30,673	50,000	-	50,000					50,000	0.00%	
Contribution to Reserve 1-8-2600330-0980	-	44,880	-	-	-	-					-		
Photocopying 1-8-2600330-0550	2,631	1,422	1,739	2,500	-	2,500					2,500	0.00%	
TOTAL EXPENDITURES	\$ 834,713	\$ 712,978	\$ 930,067	\$ 1,224,000	\$ 31,600	\$ 1,255,600	\$ -	\$ -	\$ 25,000	\$ -	\$ 1,280,600	4.62%	
HUMAN RESOURCES - NET EXPENDITURES	\$ 834,713	\$ 712,978	\$ 829,256	\$ 924,000	\$ 132,500	\$ 1,056,500	\$ -	\$ -	\$ 25,000	\$ -	\$ 1,081,500	17.05%	

City of Belleville
2022 Budget
DEBT EXPENDITURES

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
DEBT													
REVENUE													
Core Funded													
DC Revenue 1-7-9500700-2350	\$ -	\$ 470,000	\$ 651,478	\$ 551,400	(8,900)	\$ 542,500	\$ (542,500)				\$ -	-100.00%	
Contribution from Reserve 1-7-9500700-4999	247,914	(54,000)	-	-	-	-	-				-		
	\$ 247,914	\$ 416,000	\$ 651,478	\$ 551,400	\$ (8,900)	\$ 542,500	\$ (542,500)	\$ -	\$ -	\$ -	-100.00%		
Area Funded													
DC Revenue 1-7-9500350-2350	-	167,445	170,250	167,400	97,200	264,600	(264,600)				-	-100.00%	
Contribution from Reserve 1-7-9500350-4999	-	(3,000)	-	-	-	-	-				-		
DC Revenue 1-7-9500355-2350	-	31,639	32,760	31,600	70,200	101,800	(101,800)				-	-100.00%	
Contribution from Reserve 1-7-9500355-4999	-	-	-	-	-	-	-				-		
	\$ -	\$ 196,084	\$ 203,010	\$ 199,000	\$ 167,400	\$ 366,400	\$ (366,400)	\$ -	\$ -	\$ -	-100.00%		
TOTAL DEBT REVENUE	\$ 247,914	\$ 612,085	\$ 854,488	\$ 750,400	\$ 158,500	\$ 908,900	\$ (908,900)	\$ -	\$ -	\$ -	-100.00%		
EXPENDITURES													
Core Funded													
Bell Blvd. 1-8-9500390-01	\$ 186,601	\$ 182,418	\$ 89,614	\$ 90,700	\$ (90,700)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	
Multiplex 1-8-9500700-01	2,762,490	2,762,230	2,761,959	2,770,700	-	2,770,700	(2,770,700)	-	-	-	-	-100.00%	
Parks - Waterfront 1-8-9500888-01	277,437	277,426	277,682	277,900	-	277,900	(277,900)	-	-	-	-	-100.00%	
Industrial Development 1-8-9500970-01	1,031,709	1,031,663	1,031,616	1,033,100	-	1,033,100	(1,033,100)	-	-	-	-	-100.00%	
Roads 1-8-9501414-0	2,504,274	3,092,200	3,474,327	3,468,600	276,000	3,744,600	(3,744,600)	-	-	-	-	-100.00%	
Environmental 1-8-9501435-01	40,545	40,541	40,537	40,800	-	40,800	(40,800)	-	-	-	-	-100.00%	
	\$ 6,803,056	\$ 7,386,479	\$ 7,675,735	\$ 7,681,800	\$ 185,300	\$ 7,867,100	\$ (7,867,100)	\$ -	\$ -	\$ -	-100.00%		
Area Funded													
Fire - Urban 1-8-9500350-01	502,185	721,345	594,826	595,900	-	595,900	(595,900)	-	-	-	-	-100.00%	
Fire - Rural 1-8-9500355-0	101,427	133,439	101,410	101,800	-	101,800	(101,800)	-	-	-	-	-100.00%	
	\$ 603,612	\$ 854,784	\$ 696,236	\$ 697,700	\$ -	\$ 697,700	\$ (697,700)	\$ -	\$ -	\$ -	-100.00%		
TOTAL DEBT EXPENDITURES	\$ 7,406,668	\$ 8,241,264	\$ 8,371,971	\$ 8,379,500	\$ 185,300	\$ 8,564,800	\$ (8,564,800)	\$ -	\$ -	\$ -	-100.00%		
NET DEBT EXPENDITURES	\$ 7,158,754	\$ 7,629,179	\$ 7,517,483	\$ 7,629,100	\$ 26,800	\$ 7,655,900	\$ (7,655,900)	\$ -	\$ -	\$ -	-100.00%		

City of Belleville
 2022 Budget
 CONTRIBUTION TO CAPITAL PROJECTS

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
CAPITAL PROJECTS												
Funding for Capital Projects	1-8-2990346-1098	\$ 4,872,702	\$ 4,872,700	\$ 5,084,000	\$ 5,084,000	\$ -	\$ 5,084,000				\$ 5,084,000	0.00%
Contribution to Asset Management Reserv	1-8-2990346-1097	2,500,000	2,500,000	3,000,000	3,000,000		\$ 3,000,000			500,000	3,500,000	16.67%
TOTAL CONTRIBUTION TO CAPITAL PROJECTS		\$ 7,372,702	\$ 7,372,700	\$ 8,084,000	\$ 8,084,000	\$ -	\$ 8,084,000	\$ -	\$ -	\$ 500,000	\$ 8,584,000	6.19%

City of Belleville
 2022 Budget
 FIXED ASSET AMORTIZATION

		2019	2020	2021	2021	2022 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
FIXED ASSET AMORTIZATION												
GENERAL GOVERNMENT												
	1-8-2815010-	\$ 334,338	\$ 333,213	\$ -	\$ -		\$ -			\$ -	\$ -	
PLANNING & DEVELOPMENT												
	1-8-2865010-	-	-	-	-							
	1-8-2865020-	6,793	4,907	-	-							
	1-8-2875030-	23,916	33,084	-	-							
		\$ 30,709	\$ 37,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TRANSPORTATION												
	1-8-2835010-	\$ 9,398,753	\$ 8,843,961	\$ -	\$ -		\$ -				\$ -	
	1-8-2835015-	-	-	-	-		-				-	
	1-8-2835020-	616,266	613,023	-	-		-				-	
	1-8-2835030-	539,294	605,934	-	-		-				-	
	1-8-2835035-	269,366	302,985	-	-		-				-	
	1-8-2835040-	36,104	51,057	-	-		-				-	
	1-8-2835045-	47,839	42,220	-	-		-				-	
	1-8-2835050-	374,675	403,324	-	-		-				-	
	1-8-2835060-	39,360	52,085	-	-		-				-	
	1-8-2835070-	717,319	729,805	-	-		-				-	
	1-8-2835075-	24,799	24,799	-	-		-				-	
		\$ 12,063,773	\$ 11,669,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENVIRONMENTAL												
	1-8-2845010-	\$ 1,612,681	\$ 1,661,139	\$ -	\$ -							
	1-8-2845015-	1,444,383	1,464,872	-	-		-				-	
	1-8-2845020-	1,582,111	1,673,382	-	-		-				-	
	1-8-2845030-	35,196	41,977	-	-		-				-	
		\$ 4,674,372	\$ 4,841,369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RECREATION & CULTURAL												
	1-8-2855040-	2,124,487	2,118,283	-	-							
	1-8-2855010-	52,575	53,204	-	-							
	1-8-2855045-	56,366	62,852	-	-							
	1-8-2855030-	22,182	22,639	-	-							
	1-8-2855015-	261,271	261,353	-	-							
	1-8-2855050-	1,362,130	1,388,327	-	-							
		\$ 3,879,012	\$ 3,906,658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PROTECTIVE SERVICES												
	1-8-2875010-	610,783	1,443,815	-	-							
	1-8-2875020-	899,704	939,128	-	-							
		\$ 1,510,487	\$ 2,382,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FIXED ASSET AMORTIZATION		\$ 22,492,691	\$ 23,171,368	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	

City of Belleville
 2022 Budget
 PLANNING & DEVELOPMENT EXPENDITURES
 SUMMARY

	2019	2020	2021	2021	2022 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES	\$ 1,063,340	\$ 1,052,168	\$ 951,487	\$ 1,367,800	\$ (33,100)	\$ 1,334,700	\$ 1,033,100	\$ -	\$ (25,000)	\$ 2,342,800	71.28%
PLANNING & APPROVALS	1,001,330	1,107,662	876,204	1,366,200	48,900	1,415,100	-	-	-	1,415,100	3.58%
BUILDING SERVICES	513,386	501,044	490,790	642,500	(104,300)	538,200	-	-	-	538,200	-16.23%
NET PLANNING & DEVELOPMENT EXPENDITURES	\$ 2,578,055	\$ 2,660,874	\$ 2,318,481	\$ 3,376,500	\$ (88,500)	\$ 3,288,000	\$ 1,033,100	\$ -	\$ (25,000)	\$ 4,296,100	27.24%

City of Belleville
2022 Budget
Planning & Development Expenditures
Economic Development & Strategic Initiatives

		2019	2020	2021	2021	2022 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES												
REVENUE 5000100												
Provincial Grants	1-7-5000100-0125	\$ 285,723	\$ 132,788	\$ 466,128	\$ 330,000	\$ 252,600	\$ 582,600				\$ 582,600	76.55%
Federal Grant	1-7-5000100-0160	-	-	-	-	-	-				-	
Other Revenue	1-7-5000100-0264	15,162	4,160	30,138	21,000	(15,000)	6,000				6,000	-71.43%
Industrial Land Rental	1-7-5000100-0210	45,040	36,265	40,653	40,000	-	40,000				40,000	0.00%
MAT Revenue	1-7-5000100-0273	511,465	523,619	807,380	750,000	150,000	900,000				900,000	20.00%
Advertising & Sponsor - Ec Dev	1-7-5000100-7050	-	24,604	9,930	5,500	-	5,500				5,500	0.00%
Contribution from Reserve	1-7-5000100-4999	306,609	216,177	173,977	167,500	(6,100)	161,400			25,000	186,400	11.28%
TOTAL REVENUE		\$ 1,163,999	\$ 937,613	\$ 1,528,206	\$ 1,314,000	\$ 381,500	\$ 1,695,500	\$ -	\$ -	\$ 25,000	\$ 1,720,500	30.94%
EXPENDITURES 5000960												
Salaries	1-8-5000960-0010	\$ 216,056	\$ 223,341	\$ 223,655	\$ 253,200	\$ 103,600	\$ 356,800				\$ 356,800	40.92%
Benefits	1-8-5000960-0020	37,876	40,220	42,483	49,000	8,700	57,700				57,700	17.76%
Pensions	1-8-5000960-0030	28,521	26,947	32,032	35,500	15,400	50,900				50,900	43.38%
Staffing		\$ 282,453	\$ 290,508	\$ 298,170	\$ 337,700	127,700	\$ 465,400				\$ 465,400	37.81%
Hydro - signs	1-8-5000960-0041	5,048	4,000	3,979	4,500	-	4,500				4,500	0.00%
Telephone	1-8-5000960-0050	2,259	2,509	3,785	3,400	600	4,000	(1,000)			3,000	-11.76%
Office Supplies	1-8-5000960-0060	4,059	3,882	3,739	3,000	1,000	4,000				4,000	33.33%
Vehicle Expenses	1-8-5000960-0075	1,079	600	600	3,000	-	3,000				3,000	0.00%
Travel	1-8-5000960-0110	9,606	4,363	2,966	8,000	-	8,000				8,000	0.00%
Advertising & Promotion	1-8-5000960-0120	74,646	52,174	93,266	172,000	(64,600)	107,400	10,000			117,400	-31.74%
Memberships	1-8-5000960-0210	4,006	1,329	2,084	3,500	-	3,500				3,500	0.00%
Consultant Fees	1-8-5000960-0520	11,076	-	3,704	30,000	(30,000)	-			25,000	25,000	-16.67%
Legal Expense	1-8-5000960-0530	19,572	5,436	6,667	6,000	4,000	10,000	(8,000)			2,000	-66.67%
Business Retention	1-8-5000960-0560	1,679	-	-	10,000	-	10,000				10,000	0.00%
Small Business Centre	1-8-5000960-0563	276,446	157,778	474,878	312,500	246,400	558,900				558,900	78.85%
Publications	1-8-5000960-0564	19,716	4,343	15,849	20,000	-	20,000				20,000	0.00%
Promotional Events	1-8-5000960-0566	20,152	7,503	7,464	15,000	5,000	20,000				20,000	33.33%
Meeting Expenses	1-8-5000960-0567	6,524	2,430	545	7,500	(5,000)	2,500				2,500	-66.67%
Photography	1-8-5000960-0568	-	140	6,263	7,500	7,500	15,000				15,000	100.00%
Quinte United Immigration services	1-8-5000960-0569	3,000	5,000	5,000	5,000	-	5,000				5,000	0.00%
Tourism Initiatives	1-8-5000960-0573	7,539	31,691	24,943	137,500	-	137,500	(10,000)			127,500	-7.27%
Bay of Quinte Marketing Board	1-8-5000960-0571	335,526	341,803	463,966	455,000	75,000	530,000			(80,000)	450,000	-1.10%
Contribution to Reserve	1-8-5000960-0980	511,465	457,302	368,395	450,000	-	450,000				450,000	0.00%
TOTAL EXPENDITURES		\$ 1,595,773	\$ 1,372,793	\$ 1,786,262	\$ 1,991,100	\$ 367,600	\$ 2,358,700	\$ (9,000)	\$ -	\$ (55,000)	\$ 2,294,700	15.25%

City of Belleville
2022 Budget
Planning & Development Expenditures
Economic Development & Strategic Initiatives

		2019	2020	2021	2021	2022 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
INDUSTRIAL LAND EXPENDITURES												
	5000970											
Heat	1-8-5000970-0040	\$ 2,189	\$ 1,287	\$ 276	\$ 2,500	\$ (500)	\$ 2,000				\$ 2,000	-20.00%
Hydro	1-8-5000970-0041	2,573	3,605	3,909	3,500	500	4,000				4,000	14.29%
Maintenance & Repairs	1-8-5000970-0080	-	-	2,020	1,000	-	1,000				1,000	0.00%
Service Agreements	1-8-5000970-0087	5,230	359	-	-	-	-				-	
Interest on LTD	1-8-5000970-0141	-	-	-	-	-	-	363,700			363,700	
Principal on LTD	1-8-5000970-0142	-	-	-	-	-	-	669,400			669,400	
Consultant Fees	1-8-5000970-0520	7,649	-	-	-	-	-				-	
Legal Expense	1-8-5000970-0530	-	-	2,779	-	-	-	8,000			8,000	
Property Taxes on Leased Propertie	1-8-5000970-0955	6,232	6,717	6,737	6,800	-	6,800				6,800	0.00%
Contribution to Reserve	1-8-5000970-0980	20,000	20,000	-	-	-	-				-	
TOTAL EXPENDITURES		\$ 43,873	\$ 31,968	\$ 15,721	\$ 13,800	\$ -	\$ 13,800	\$ 1,041,100	\$ -	\$ -	\$ 1,054,900	
COMMERCIAL DEVELOPMENT EXPENDITURES												
	5000975											
Chamber of Commerce	1-8-5000975-0376	\$ 96,672	\$ 100,880	\$ 106,498	\$ 106,900	\$ 5,100	\$ 112,000				\$ 112,000	4.77%
	6500960											
Quinte Area Econ. Development	1-8-6500960-0561	204,385	208,450	210,471	211,000	-	211,000			5,000	216,000	2.37%
	6500975											
DBIA - Annual Levy	1-8-6500975-1379	286,636	268,137	274,593	275,000	20,700	295,700				295,700	7.53%
DBIA - Special Events	1-8-6500975-1380	-	-	48,955	85,000	-	85,000				85,000	0.00%
TOTAL EXPENDITURES		\$ 587,693	\$ 577,468	\$ 640,517	\$ 677,900	\$ 25,800	\$ 703,700	\$ -	\$ -	\$ 5,000	\$ 708,700	4.54%
POP-UP SHOPS REVENUE												
	5000980											
Sponsorship	1-7-5000980-0060	-	-	20,000	-	20,000	20,000				20,000	
Rental revenue	1-7-5000980-0210	-	-	18,647	16,000	20,000	36,000				36,000	125.00%
Contribution from Reserve	1-7-5000980-4999	-	-	-	-	-	-			27,000	27,000	
TOTAL REVENUE		\$ -	\$ -	\$ 38,647	\$ 16,000	\$ 40,000	\$ 56,000	\$ -	\$ -	\$ 27,000	\$ 83,000	418.75%
EXPENDITURES												
	5000980											
Labour	1-8-5000980-0010	\$ -	\$ -	\$ 3,682	\$ -	\$ -	\$ -				\$ -	
Casual Labour	1-8-5000980-0019	-	-	27,392	-	-	-				-	
Benefits	1-8-5000980-0020	-	-	4,856	-	-	-				-	
Pensions	1-8-5000980-0030	-	-	2,537	-	-	-				-	
Staffing		\$ -	\$ -	\$ 38,466	\$ -	\$ -	\$ -				\$ -	
Telephone	1-8-5000980-0050	-	-	-	-	-	-	1,000			1,000	
Repairs & Maintenance	1-8-5000980-0080	-	-	-	-	-	-			2,000	2,000	
Insurance	1-8-5000980-0090	-	-	-	5,000	(5,000)	-				-	-100.00%
Advertising & Promotion	1-8-5000980-0120	-	7,552	37,374	10,000	-	10,000			25,000	35,000	250.00%
Contract Work	1-8-5000980-0370	-	-	-	-	-	-			50,000	50,000	
TOTAL EXPENDITURES		\$ -	\$ 7,552	\$ 75,840	\$ 15,000	\$ (5,000)	\$ 10,000	\$ 1,000	\$ -	\$ 77,000	\$ 88,000	486.67%
POP-UP SHOPS - NET EXPENDITURES		\$ -	\$ 7,552	\$ 37,192	\$ (1,000)	\$ (45,000)	\$ (46,000)	\$ 1,000	\$ -	\$ 50,000	\$ 5,000	

City of Belleville
 2022 Budget
 Planning & Development Expenditures
 Economic Development & Strategic Initiatives

	2019	2020	2021	2021	2022 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
ECONOMIC DEVELOPMENT - NET EXPENDITURES	\$ 1,063,340	\$ 1,052,168	\$ 951,487	\$ 1,367,800	\$ (33,100)	\$ 1,334,700	\$ 1,033,100	\$ -	\$ (25,000)	\$ 2,342,800	71.28%

City of Belleville
 2022 Budget
**ENGINEERING & DEVELOPMENT EXPENDITURES
 SUMMARY**

	2019	2020	2021	2021	2022 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
ENGINEERING	\$ 645,359	\$ 639,143	\$ 750,521	\$ 670,500	\$ (49,600)	\$ 620,900	\$ -	\$ -	\$ -	\$ 620,900	-7.40%
PLANNING & APPROVALS	1,001,330	1,107,662	876,204	1,366,200	48,900	1,415,100	-	-	-	1,415,100	3.58%
BUILDING & BYLAW SERVICES	513,386	501,044	490,790	642,500	(104,300)	538,200	-	-	-	538,200	-16.23%
NET PLANNING & DEVELOPMENT EXPENDITURES	\$ 2,160,075	\$ 2,247,849	\$ 2,117,516	\$ 2,679,200	\$ (105,000)	\$ 2,574,200	\$ -	\$ -	\$ -	\$ 2,574,200	-3.92%

City of Belleville
2022 Budget
Engineering & Development Services Expenditures
Engineering Department

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
ENGINEERING													
REVENUE	3000100												
Other Revenue	1-7-3000100-0264	\$ 10,894	\$ 8,948	\$ 25,840	\$ 20,000	\$ 14,000	\$ 34,000					\$ 34,000	70.00%
Provincial Grant	1-7-3000100-0125	-	-	-	243,800	-	243,800					243,800	0.00%
Development Charge revenue										82,000		82,000	
Allocation to Building Services	1-7-3000100-0210	70,000	100,000	100,000	100,000	20,000	120,000					120,000	20.00%
Contribution from Reserve	1-7-3000100-4999	-	-	46,600	131,200	(46,600)	84,600			138,000		222,600	69.66%
TOTAL REVENUE		\$ 80,894	\$ 108,948	\$ 172,440	\$ 495,000	\$ (12,600)	\$ 482,400	\$ -	\$ -	\$ 220,000		\$ 702,400	41.90%
EXPENDITURES	3000400												
Salaries	1-8-3000400-0010	\$ 1,140,987	\$ 1,259,696	\$ 1,373,123	\$ 1,531,400	\$ 58,100	\$ 1,589,500					\$ 1,589,500	3.79%
Benefits	1-8-3000400-0020	221,341	218,815	254,768	284,700	(34,100)	250,600					250,600	-11.98%
Pensions	1-8-3000400-0030	164,176	163,508	181,137	201,800	10,900	212,700					212,700	5.40%
Staffing		\$ 1,526,503	\$ 1,642,019	\$ 1,809,028	\$ 2,017,900	34,900	\$ 2,052,800	-	-	-		\$ 2,052,800	1.73%
Telephone	1-8-3000400-0050	5,674	8,091	9,471	11,700	-	11,700					11,700	0.00%
Office Supplies	1-8-3000400-0060	8,345	8,238	6,784	8,000	-	8,000					8,000	0.00%
Vehicle Allowance	1-8-3000400-0074	25,022	23,267	24,154	25,600	-	25,600					25,600	0.00%
Mileage	1-8-3000400-0075	716	300	298	2,500	1,000	3,500					3,500	40.00%
Protective Clothing	1-8-3000400-0102	1,410	2,142	1,937	3,500	-	3,500					3,500	0.00%
Travel/Training Expense	1-8-3000400-0110	12,253	9,220	6,759	12,000	-	12,000					12,000	0.00%
New Equipment	1-8-3000400-0180	3,739	1,396	3,713	5,000	7,500	12,500					12,500	150.00%
Memberships & Subscriptions	1-8-3000400-0210	7,408	4,439	7,406	7,500	1,000	8,500					8,500	13.33%
Drafting Supplies	1-8-3000400-0350	13,771	9,501	19,798	20,000	-	20,000					20,000	0.00%
Consultant Fees	1-8-3000400-0520	784	-	51,707	395,000	(46,600)	348,400			220,000		568,400	43.90%
Legal Expense	1-8-3000400-0530	113,625	20,130	3,054	25,000	-	25,000					25,000	0.00%
Photocopying	1-8-3000400-0550	6,998	8,919	6,536	8,300	-	8,300					8,300	0.00%
Contribution to Reserve	1-8-3000400-0980	-	195,000	-	-	-	-					-	
Transferred to Fixed Assets	1-8-3000400-9999	-	-	-	-	-	-					-	
		\$ 1,726,249	\$ 1,932,660	\$ 1,950,646	\$ 2,542,000	\$ (2,200)	\$ 2,539,800	\$ -	\$ -	\$ 220,000		\$ 2,759,800	8.57%
Allocated to Water	1-8-3000400-0997	-	-	-	-	-	-					-	
Allocated to Capital	1-8-3000400-0998	(999,996)	(1,184,569)	(1,027,685)	(1,376,500)	(60,000)	(1,436,500)					(1,436,500)	4.36%
Allocated to Sewer	1-8-3000400-0999	-	-	-	-	-	-					-	
		\$ (999,996)	\$ (1,184,569)	\$ (1,027,685)	\$ (1,376,500)	\$ (60,000)	\$ (1,436,500)	\$ -	\$ -	\$ -		\$ (1,436,500)	4.36%
TOTAL ENGINEERING EXPENDITURES		\$ 726,254	\$ 748,091	\$ 922,961	\$ 1,165,500	\$ (62,200)	\$ 1,103,300	\$ -	\$ -	\$ 220,000		\$ 1,323,300	13.54%
NET ENGINEERING EXPENDITURES		\$ 645,359	\$ 639,143	\$ 750,521	\$ 670,500	\$ (49,600)	\$ 620,900	\$ -	\$ -	\$ -		\$ 620,900	-7.40%

City of Belleville
 2022 Budget
 Engineering & Development Services Expenditures
 Planning & Approvals Department

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
APPROVALS													
REVENUE													
5200100													
Applicant Fees - Committee of Adjustment	1-7-5200100-0176	\$ 97,400	\$ 56,800	\$ 92,619	\$ 60,000	\$ 20,000	\$ 80,000					\$ 80,000	33.33%
Zoning Certificates	1-7-5200100-0177	24,675	20,660	30,250	22,500	2,500	25,000					25,000	11.11%
Site Plan Application Fee	1-7-5200100-0180	31,864	26,034	37,048	25,000	5,000	30,000					30,000	20.00%
Site Plan Cost Recovery	1-7-5200100-0181	9,035	2,400	2,400	2,500	-	2,500					2,500	0.00%
Rezoning Application Fee (also Official Plar	1-7-5200100-0182	47,750	61,500	46,350	40,000	10,000	50,000					50,000	25.00%
Subdivision Application Fee	1-7-5200100-0183	40,970	70,050	94,600	40,000	30,000	70,000					70,000	75.00%
Other Revenue	1-7-5200100-0264	309,107	35,092	310	45,000	(20,000)	25,000					25,000	-44.44%
Public Notices	1-7-5200100-0273	7,000	8,800	6,508	8,000	-	8,000					8,000	0.00%
Subdivision Review Fees	1-7-5200100-0365	135,513	47,351	152,769	120,000	20,000	140,000					140,000	16.67%
Development Charge Revenue	1-7-5200100-2350	35,468	38,428	56,846	1,030,000	(49,500)	980,500					980,500	-4.81%
Contribution from Reserve	1-7-5200100-4999	-	85,697	602,051	602,000	(235,000)	367,000					367,000	-39.04%
TOTAL REVENUE		\$ 738,782	\$ 452,813	\$ 1,121,752	\$ 1,995,000	\$ (217,000)	\$ 1,778,000	\$ -	\$ -	\$ -		\$ 1,778,000	-10.88%
EXPENDITURES													
5200945													
Salaries	1-8-5200945-0010	\$ 256,330	\$ 265,464	\$ 334,524	\$ 341,300	\$ 47,400	\$ 388,700					\$ 388,700	13.89%
Benefits	1-8-5200945-0020	63,638	64,593	73,741	73,600	(4,000)	69,600					69,600	-5.43%
Pensions	1-8-5200945-0030	36,807	37,615	48,519	48,100	7,500	55,600					55,600	15.59%
Staffing		\$ 356,775	\$ 367,672	\$ 456,784	\$ 463,000	50,900	\$ 513,900	-	-	-		\$ 513,900	10.99%
Telephone	1-8-5200945-0050	233	482	1,443	1,400	-	1,400					1,400	0.00%
Office Supplies	1-8-5200945-0060	3,014	4,150	4,014	4,900	-	4,900					4,900	0.00%
Car Expenses	1-8-5200945-0075	911	578	127	1,000	-	1,000					1,000	0.00%
Training & Development	1-8-5200945-0110	5,476	1,374	1,697	7,000	-	7,000					7,000	0.00%
Advertising	1-8-5200945-0120	1,095	-	340	1,000	-	1,000					1,000	0.00%
Memberships & Subscriptions	1-8-5200945-0210	907	1,140	1,431	1,000	500	1,500					1,500	50.00%
Consultant Fees	1-8-5200945-0520	-	-	2,246	10,000	-	10,000					10,000	0.00%
Legal Expense	1-8-5200945-0530	21,433	25,427	16,503	20,000	-	20,000					20,000	0.00%
TOTAL EXPENDITURES		\$ 389,842	\$ 400,823	\$ 484,584	\$ 509,300	\$ 51,400	\$ 560,700	\$ -	\$ -	\$ -		\$ 560,700	10.09%

City of Belleville
 2022 Budget
 Engineering & Development Services Expenditures
 Building & Bylaw Services Department

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
BUILDING PERMITS												
REVENUE												
5100100												
Property Clearance Certificates 1-7-5100100-0170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
Building Permits 1-7-5100100-0200	1,770,071	1,107,074	1,599,804	1,600,000	150,000	1,750,000					1,750,000	9.38%
Plumbing Permits & Licences 1-7-5100100-0202	332	324	1,430	-	-	-					-	
Contribution from reserve 1-7-5100100-4999	-	588,598	-	-	-	-					-	
TOTAL REVENUE	\$ 1,770,403	\$ 1,695,996	\$ 1,601,234	\$ 1,600,000	\$ 150,000	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000	9.38%
EXPENDITURES												
5100370												
Salaries 1-8-5100370-0010	\$ 593,447	\$ 594,460	\$ 654,712	\$ 788,500	\$ 28,600	\$ 817,100					\$ 817,100	3.63%
Benefits 1-8-5100370-0020	100,187	119,996	134,000	160,000	(20,200)	139,800					139,800	-12.63%
Pensions 1-8-5100370-0030	87,607	88,201	99,354	111,600	5,700	117,300					117,300	5.11%
Staffing	\$ 781,241	\$ 802,658	\$ 888,066	\$ 1,060,100	14,100	\$ 1,074,200	-	-	-		\$ 1,074,200	1.33%
Telephone 1-8-5100370-0050	6,735	8,574	10,275	10,400	-	10,400					10,400	0.00%
Office Supplies 1-8-5100370-0060	10,683	22,053	9,765	16,000	-	16,000					16,000	0.00%
Vehicle Allowance 1-8-5100370-0074	37,090	35,113	35,550	47,700	-	47,700					47,700	0.00%
Mileage 1-8-5100370-0075	3,573	2,597	3,702	5,000	-	5,000					5,000	0.00%
Software Agreement 1-8-5100370-0087	25,847	43,134	43,452	44,500	1,500	46,000					46,000	3.37%
Insurance 1-8-5100370-0090	25,756	26,487	35,255	30,500	8,300	38,800					38,800	27.21%
Insurance - Claims 1-8-5100370-0091	196	49,805	12	17,000	-	17,000					17,000	0.00%
Protective Clothing 1-8-5100370-0102	2,553	4,042	2,604	3,600	-	3,600					3,600	0.00%
Travel & Training 1-8-5100370-0110	29,658	20,484	11,387	24,000	-	24,000					24,000	0.00%
New Equipment 1-8-5100370-0180	11,320	4,775	10,515	6,000	-	6,000					6,000	0.00%
Memberships 1-8-5100370-0210	5,542	7,754	3,538	8,000	-	8,000					8,000	0.00%
Consultant Fees 1-8-5100370-0520	1,016	236	49,862	10,000	-	10,000					10,000	0.00%
Legal Fees 1-8-5100370-0530	1,430	341	577	10,000	-	10,000					10,000	0.00%
Office Rental 1-8-5100370-0701	70,000	100,000	100,000	100,000	20,000	120,000					120,000	20.00%
Bank Charges 1-8-5100370-0720	3,479	281	130	4,200	(4,200)	-					-	-100.00%
IT Support costs 1-8-5100370-3301	25,000	50,000	50,000	50,000	-	50,000					50,000	0.00%
Transferred to Fixed Assets 1-8-5100370-9999	(9,606)	-	-	-	-	-					-	
TOTAL EXPENDITURES	\$ 1,031,512	\$ 1,178,333	\$ 1,254,690	\$ 1,447,000	\$ 39,700	\$ 1,486,700	\$ -	\$ -	\$ -	\$ -	\$ 1,486,700	2.74%
NET EXPENDITURES BEFORE RESERVE	\$ (738,892)	\$ (517,663)	\$ (346,543)	\$ (153,000)	\$ (110,300)	\$ (263,300)	\$ -	\$ -	\$ -	\$ -	\$ (263,300)	72.09%
Contribution to/(from) Reserve 1-8-5100370-0980	738,892	517,663	350,774	288,000	(24,700)	263,300					263,300	-8.58%
NET BUILDING PERMITS EXPENDITURES	\$ -	\$ -	\$ 4,230	\$ 135,000	\$ (135,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%

City of Belleville
 2022 Budget
 Engineering & Development Services Expenditures
 Building & Bylaw Services Department

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
BYLAW ENFORCEMENT													
REVENUE													
Sign Permits 1-7-5100375-0203	19,523	13,575	5,119	20,000	(15,000)	5,000					5,000	-75.00%	
Property Standards Admin Fee 1-7-5100375-0201	22,719	3,125	28,900	22,500	7,500	30,000					30,000	33.33%	
Contribution from reserve 1-7-5100375-4999	-	1,521	-	-	-	-					-		
TOTAL BYLAW ENFORCEMENT REVENUE	\$ 42,242	\$ 18,220	\$ 34,019	\$ 42,500	\$ (7,500)	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	-17.65%	
BYLAW ENFORCEMENT													
Salaries 1-8-5100375-0010	199,811	203,211	196,605	213,100	7,400	220,500					220,500	3.47%	
Benefits 1-8-5100375-0020	38,752	39,896	40,171	43,700	(5,400)	38,300					38,300	-12.36%	
Pensions 1-8-5100375-0030	28,535	28,104	27,877	29,900	1,500	31,400					31,400	5.02%	
Staffing	\$ 267,097	\$ 271,212	\$ 264,653	\$ 286,700	3,500	\$ 290,200					\$ 290,200	1.22%	
Telephone 1-8-5100375-0050	2,522	1,808	2,993	3,100	-	3,100					3,100	0.00%	
Office Supplies 1-8-5100375-0060	1,052	1,854	1,291	2,500	-	2,500					2,500	0.00%	
Vehicle Allowance 1-8-5100375-0074	12,502	-	-	-	-	-					-		
Vehicle Mileage 1-8-5100375-0075	187	-	-	-	-	-					-		
Vehicle Expense 1-8-5100375-0076	1,124	5,628	12,385	5,000	2,000	7,000					7,000	40.00%	
Vehicle Insurance 1-8-5100375-0079	711	1,674	2,444	2,000	700	2,700					2,700	35.00%	
Insurance Claims 1-8-5100375-0091	5,721	-	12,030	2,000	8,000	10,000					10,000	400.00%	
Protective Clothing 1-8-5100375-0102	2,750	3,430	1,938	4,000	-	4,000					4,000	0.00%	
Travel & Training 1-8-5100375-0110	7,373	1,721	1,069	5,000	-	5,000					5,000	0.00%	
Memberships 1-8-5100375-0210	-	-	399	-	1,000	1,000					1,000		
Contract Work 1-8-5100375-0370	428	19,164	1,194	5,000	-	5,000					5,000	0.00%	
Software Maintenance 1-8-5100375-0511	2,358	10,159	12,514	10,500	-	10,500					10,500	0.00%	
New Equipment 1-8-5100375-0180	-	-	-	-	4,000	4,000					4,000		
Legal Fees 1-8-5100375-0530	68,113	24,592	28,797	40,000	-	40,000					40,000	0.00%	
TOTAL BYLAW ENFORCEMENT EXPENDITURES	\$ 371,938	\$ 341,242	\$ 341,707	\$ 365,800	\$ 19,200	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ 385,000	5.25%	
NET BYLAW ENFORCEMENT EXPENDITURES	\$ 329,697	\$ 323,022	\$ 307,688	\$ 323,300	\$ 26,700	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	8.26%	
ANIMAL CONTROL													
REVENUE													
Licences - Animal 1-7-5100101-0208	13,490	10,464	11,673	15,000	(4,000)	11,000					11,000	-26.67%	
TOTAL ANIMAL CONTROL REVENUE	\$ 13,490	\$ 10,464	\$ 11,673	\$ 15,000	\$ (4,000)	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ 11,000	-26.67%	
EXPENDITURES													
Supplies 1-8-5100385-0060	\$ 469	\$ -	\$ 451	\$ -	\$ -	\$ -					-		
Insurance - Claims 1-8-5100385-0091	-	-	-	-	-	-					-		
Legal Fees 1-8-5100385-0530	7,213	1,456	4,133	7,500	-	7,500					7,500	0.00%	
Contract Services 1-8-5100385-2375	189,498	187,030	185,961	191,700	-	191,700					191,700	0.00%	
TOTAL ANIMAL CONTROL EXPENDITURES	\$ 197,179	\$ 188,486	\$ 190,544	\$ 199,200	\$ -	\$ 199,200	\$ -	\$ -	\$ -	\$ -	\$ 199,200	0.00%	
NET ANIMAL CONTROL EXPENDITURES	\$ 183,689	\$ 178,022	\$ 178,872	\$ 184,200	\$ 4,000	\$ 188,200	\$ -	\$ -	\$ -	\$ -	\$ 188,200	2.17%	

City of Belleville
2022 Budget
Engineering & Development Services Expenditures
Building & Bylaw Services Department

	2019	2020	2021	2021	2022 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
BUILDING SERVICES - NET EXPENDITURES	\$ 513,386	\$ 501,044	\$ 490,790	\$ 642,500	\$ (104,300)	\$ 538,200	\$ -	\$ -	\$ -	\$ 538,200	-16.23%

City of Belleville
 2022 Budget
 ENVIRONMENTAL SERVICES
 SUMMARY

	2019	2020	2021	2021	2022 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
WASTEWATER	\$ -	\$ -	\$ (98,136)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STORMWATER MANAGEMENT	280,044	310,418	301,758	397,400	(186,400)	211,000	-	-	-	211,000	-46.90%
ENVIRONMENTAL MANAGEMENT	846,856	742,304	512,997	495,600	(109,900)	385,700	40,800	-	-	426,500	-13.94%
WASTE MANAGEMENT	2,101,546	2,154,132	2,027,325	2,368,700	(208,300)	2,160,400	-	-	130,300	2,290,700	-3.29%
NET ENVIRONMENTAL SERVICES EXPENDITURES	\$ 3,228,445	\$ 3,206,853	\$ 2,743,944	\$ 3,261,700	\$ (504,600)	\$ 2,757,100	\$ 40,800	\$ -	\$ 130,300	\$ 2,928,200	-10.22%

City of Belleville
2022 Budget
Environmental Services Expenditures
Stormwater Management

		2019	2020	2021	2021	2022 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
STORMWATER MANAGEMENT EXPENDITURES												
COLLECTION MAINS 3510100												
Labour	1-8-3510100-0010	\$ 5,063	\$ 2,846	\$ 2,676	\$ 3,000	\$ (200)	\$ 2,800				\$ 2,800	-6.67%
Benefits	1-8-3510100-0020	1,153	418	396	600	(200)	400				400	-33.33%
Pensions	1-8-3510100-0030	698	363	97	400	-	400				400	0.00%
Staffing		\$ 6,914	\$ 3,626	\$ 3,170	\$ 4,000	(400)	\$ 3,600	-	-	-	\$ 3,600	-10.00%
Contract Services	1-8-3510100-0370	794	-	-	-	10,000	10,000				10,000	
Materials	1-8-3510100-0420	30,902	21,459	8,794	28,500	(11,200)	17,300				17,300	-39.30%
Fleet & Equipment	1-8-3510100-0430	4,754	5,774	6,253	7,100	(1,200)	5,900				5,900	-16.90%
TOTAL COLLECTION MAINS		\$ 43,364	\$ 30,860	\$ 18,217	\$ 39,600	\$ (2,800)	\$ 36,800	\$ -	\$ -	\$ -	\$ 36,800	-7.07%
CATCH BASINS 3515100												
Labour	1-8-3515100-0010	\$ 22,559	\$ 34,186	\$ 36,068	\$ 36,000	\$ 1,800	\$ 37,800				\$ 37,800	5.00%
Benefits	1-8-3515100-0020	4,969	5,648	6,813	6,600	(600)	6,000				6,000	-9.09%
Pensions	1-8-3515100-0030	2,879	4,115	4,909	4,500	300	4,800				4,800	6.67%
Staffing		\$ 30,407	\$ 43,950	\$ 47,790	\$ 47,100	1,500	\$ 48,600	-	-	-	\$ 48,600	3.18%
Equipment Rental	1-8-3515100-0263	22,602	-	-	-	-	-				-	
Contract Services	1-8-3515100-0370	-	-	-	5,000	-	5,000				5,000	0.00%
Materials	1-8-3515100-0420	16,831	7,648	10,097	15,700	(8,800)	6,900				6,900	-56.05%
Fleet & Equipment	1-8-3515100-0430	26,842	34,550	31,581	35,400	(2,700)	32,700				32,700	-7.63%
Road Re-instatements	1-8-3515100-1100	-	-	-	-	10,000	10,000				10,000	
TOTAL CATCH BASINS		\$ 96,682	\$ 86,147	\$ 89,469	\$ 103,200	\$ -	\$ 103,200	\$ -	\$ -	\$ -	\$ 103,200	0.00%
SYSTEM LOCATES 3516100												
Labour	1-8-3516100-0010	\$ -	\$ 26,961	\$ 28,749	\$ 28,400	\$ 1,700	\$ 30,100				\$ 30,100	5.99%
Benefits	1-8-3516100-0020	-	1,968	5,760	5,200	(400)	4,800				4,800	-7.69%
Pensions	1-8-3516100-0030	-	1,401	3,960	3,500	300	3,800				3,800	8.57%
Staffing		\$ -	\$ 30,329	\$ 38,469	\$ 37,100	1,600	\$ 38,700	-	-	-	\$ 38,700	4.31%
Allocated Environ Mgmt costs	1-8-3516100-1421	-	17,044	22,800	22,800	(700)	22,100	-	-	-	22,100	-3.07%
Materials	1-8-3516100-0420	-	85	2,193	2,500	-	2,500				2,500	0.00%
Fleet & Equipment	1-8-3516100-0430	-	9,624	4,786	3,800	1,300	5,100				5,100	34.21%
TOTAL SYSTEM LOCATES		\$ -	\$ 57,082	\$ 68,248	\$ 66,200	\$ 2,200	\$ 68,400	\$ -	\$ -	\$ -	\$ 68,400	3.32%
POND MAINTENANCE REVENUE 3518100												
Provincial Grant	1-7-3518100-0195	\$ -	\$ 5,470	\$ -	\$ -	\$ 667,000	\$ 667,000				\$ 667,000	
Contribution from Reserve	1-7-3518100-4999	-	-	-	275,000	-	275,000				275,000	0.00%
TOTAL POND MAINTENANCE REVENUE		\$ -	\$ 5,470	\$ -	\$ 275,000	\$ 667,000	\$ 942,000	\$ -	\$ -	\$ -	\$ 942,000	242.55%
EXPENDITURES 3518100												
Labour	1-8-3518100-0010	\$ -	\$ -	\$ 497	\$ 10,200	\$ (8,200)	\$ 2,000				\$ 2,000	-80.39%

City of Belleville
 2022 Budget
 Environmental Services Expenditures
 Stormwater Management

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
Benefits	1-8-3518100-0020	-	-	41	1,900	(1,600)	300					300	-84.21%
Pensions	1-8-3518100-0030	-	-	74	1,300	(1,000)	300					300	-76.92%
Staffing		\$ -	\$ -	\$ 611	\$ 13,400	(10,800)	\$ 2,600	-	-	-		\$ 2,600	-80.60%
Contract Services	1-8-3518100-0370	49,283	78,188	120,983	450,000	492,000	942,000					942,000	109.33%
Legal Fees	1-8-3518100-0530	-	-	4,229	-	-	-					-	
Contribution to Reserve	1-8-3518100-0980	90,715	63,610	-	-	-	-					-	
TOTAL POND MAINTENANCE		\$ 139,998	\$ 141,798	\$ 125,824	\$ 463,400	\$ 481,200	\$ 944,600	\$ -	\$ -	\$ -		\$ 944,600	103.84%
NET POND MAINTENANCE EXPENDITURES		\$ 139,998	\$ 136,328	\$ 125,824	\$ 188,400	\$ (185,800)	\$ 2,600	\$ -	\$ -	\$ -		\$ 2,600	-98.62%
NET STORMWATER MGMT. EXPENDITURES		\$ 280,044	\$ 310,418	\$ 301,758	\$ 397,400	\$ (186,400)	\$ 211,000	\$ -	\$ -	\$ -		\$ 211,000	-46.90%

City of Belleville
 2022 Budget
 Environmental Services Expenditures
 Waste Management

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
WASTE MANAGEMENT												
REVENUE												
TAG SALES 3200100												
Garbage Bag Tags 1-7-3200100-0560	\$ 1,474,321	\$ 1,333,962	\$ 1,795,139	\$ 1,500,000	300,000	\$ 1,800,000				\$ 1,800,000	20.00%	
Leaf & Yard Waste Tags 1-7-3200100-0562	-	-	-	-	-	-				-		
Bulk Goods Tags 1-7-3200100-0565	30,561	34,179	42,031	27,000	15,000	42,000				42,000	55.56%	
Waste Management Supplies 1-7-3200100-0566	-	-	-	-	-	-				-		
Contribution from Reserve 1-7-3200100-4999	-	248,018	-	50,000	25,000	75,000				75,000	50.00%	
	\$ 1,504,882	\$ 1,616,159	\$ 1,837,170	\$ 1,577,000	\$ 340,000	\$ 1,917,000	\$ -	\$ -	\$ -	\$ 1,917,000	21.56%	
DUMPING FEES 3300100												
Thurlow Dump Fees 1-7-3300100-0563	46,187	42,638	59,080	45,000	12,500	57,500				57,500	27.78%	
Scrap Sales 1-7-3300100-7300	4,857	4,260	8,360	15,000	(5,000)	10,000				10,000	-33.33%	
	\$ 51,045	\$ 46,898	\$ 67,440	\$ 60,000	\$ 7,500	\$ 67,500	\$ -	\$ -	\$ -	\$ 67,500	12.50%	
TOTAL REVENUE	\$ 1,555,926	\$ 1,663,057	\$ 1,904,610	\$ 1,637,000	\$ 347,500	\$ 1,984,500	\$ -	\$ -	\$ -	\$ 1,984,500	21.23%	
EXPENDITURES												
COLLECTION & DISPOSAL 3520100												
Labour 1-8-3520100-0010	83,131	109,820	85,256	101,900	(8,700)	93,200				93,200	-8.54%	
Casual Labour 1-8-3520100-0019	-	-	-	-	12,600	12,600				12,600		
Benefits 1-8-3520100-0020	19,743	23,898	12,492	18,500	(2,100)	16,400				16,400	-11.35%	
Pensions 1-8-3520100-0030	10,342	15,051	9,237	11,600	700	12,300				12,300	6.03%	
Staffing	\$ 113,216	\$ 148,769	\$ 106,985	\$ 132,000	2,500	\$ 134,500	-	-	-	\$ 134,500	1.89%	
Contract Services 1-8-3520100-0370	1,301,157	1,474,127	1,516,259	1,451,900	75,000	1,526,900				1,526,900	5.17%	
Materials 1-8-3520100-0420	27,729	28,006	6,311	30,000	-	30,000				30,000	0.00%	
Fleet & Equipment 1-8-3520100-0430	52,647	56,653	47,978	49,800	8,300	58,100				58,100	16.67%	
Consultant fees 1-8-3520100-0520	-	-	-	50,000	25,000	75,000				75,000	50.00%	
Contribution to Reserve 1-8-3520100-0980	-	-	-	-	-	-				-		
	\$ 1,494,750	\$ 1,707,555	\$ 1,677,533	\$ 1,713,700	\$ 110,800	\$ 1,824,500	\$ -	\$ -	\$ -	\$ 1,824,500	6.47%	
GREEN BIN ORGANICS 3520200												
Contract Services 1-8-3520200-0370	278,937	333,676	399,508	351,300	50,000	401,300				401,300	14.23%	
	\$ 278,937	\$ 333,676	\$ 399,508	\$ 351,300	\$ 50,000	\$ 401,300	\$ -	\$ -	\$ -	\$ 401,300	14.23%	
LEAF & YARD WASTE 3520300												
Labour 1-8-3520300-0010	101,050	93,753	85,143	129,100	(35,300)	93,800				93,800	-27.34%	
Casual Labour 1-8-3520300-0019	-	-	-	-	12,700	12,700				12,700		
Benefits 1-8-3520300-0020	23,596	22,058	12,935	23,400	(6,900)	16,500				16,500	-29.49%	
Pensions 1-8-3520300-0030	12,903	12,940	9,566	14,700	(2,200)	12,500				12,500	-14.97%	
Staffing	\$ 137,549	\$ 128,751	\$ 107,644	\$ 167,200	(31,700)	\$ 135,500	-	-	-	\$ 135,500	-18.96%	
Contract Services 1-8-3520300-0370	336,872	279,664	263,556	250,000	10,000	260,000				260,000	4.00%	
Material 1-8-3520300-0420	285	517	-	3,000	(3,000)	-				-	-100.00%	
Fleet & Equipment 1-8-3520300-0430	83,140	48,772	63,798	73,500	2,300	75,800				75,800	3.13%	
Contribution to Reserve 1-8-3520300-0980	-	-	-	-	-	-				-		
	\$ 557,845	\$ 457,705	\$ 434,998	\$ 493,700	\$ (22,400)	\$ 471,300	\$ -	\$ -	\$ -	\$ 471,300	-4.54%	
BAG TAG PROGRAM 3520400												

City of Belleville
 2022 Budget
 Environmental Services Expenditures
 Waste Management

		2019	2020	2021	2021	2022 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
Office Supplies	1-8-3520400-0060	7,444	7,673	15,712	7,500	-	7,500				7,500	0.00%
Security	1-8-3520400-0371	3,126	3,126	3,126	3,200	-	3,200				3,200	0.00%
		\$ 10,570	\$ 10,799	\$ 18,838	\$ 10,700	\$ -	\$ 10,700	\$ -	\$ -	\$ -	\$ 10,700	0.00%

City of Belleville
 2022 Budget
 Environmental Services Expenditures
 Waste Management

		2019	2020	2021	2021	2022 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
THURLOW LANDFILL	3520500											
Labour	1-8-3520500-0010	69,082	78,645	79,243	84,700	(8,600)	76,100				76,100	-10.15%
Casual Labour	1-8-3520500-0019	-	-	-	-	12,700	12,700				12,700	
Benefits	1-8-3520500-0020	15,719	17,680	16,100	15,400	(1,800)	13,600				13,600	-11.69%
Pensions	1-8-3520500-0030	8,812	10,486	10,924	9,600	700	10,300				10,300	7.29%
Staffing		\$ 93,614	\$ 106,811	\$ 106,267	\$ 109,700	3,000	\$ 112,700	-	-	-	\$ 112,700	2.73%
Hydro	1-8-3520500-0041	345	418	333	800	(300)	500				500	-37.50%
Contract Labour	1-8-3520500-0370	18,860	11,381	13,709	18,000	-	18,000				18,000	0.00%
Cover Material	1-8-3520500-0420	13,976	2,551	9,453	15,400	-	15,400				15,400	0.00%
Fleet & Equipment	1-8-3520500-0430	26,290	20,603	34,620	27,700	2,400	30,100				30,100	8.66%
Contribution to Surplus	1-8-3520500-0498	-	(40,000)	-	-	-	-				-	
Consultant Fees	1-8-3520500-0520	34,643	56,944	42,903	64,000	-	64,000				64,000	0.00%
Property Taxes	1-8-3520500-0650	61,289	74,247	73,946	76,700	-	76,700				76,700	0.00%
Bank Charges	1-8-3520500-0720	-	227	1,280	-	1,200	1,200				1,200	
Contribution to Reserve	1-8-3520500-0980	52,500	52,500	80,000	80,000	-	80,000				80,000	0.00%
		\$ 341,517	\$ 325,681	\$ 362,511	\$ 392,300	\$ 6,300	\$ 398,600	\$ -	\$ -	\$ -	\$ 398,600	1.61%
RECYCLING	3525000											
Quinte Waste Solutions	1-8-3525000-0370	968,582	979,785	1,036,628	1,036,500	-	1,036,500			130,300	1,166,800	12.57%
Cardboard - Collection	1-8-3525000-0375	5,271	1,988	1,918	7,500	(5,500)	2,000				2,000	-73.33%
		\$ 973,853	\$ 981,773	\$ 1,038,546	\$ 1,044,000	\$ (5,500)	\$ 1,038,500	\$ -	\$ -	\$ 130,300	\$ 1,168,800	11.95%
TOTAL EXPENDITURES		\$ 3,657,472	\$ 3,817,189	\$ 3,931,935	\$ 4,005,700	\$ 139,200	\$ 4,144,900	\$ -	\$ -	\$ 130,300	\$ 4,275,200	15.49%
NET WASTE MANAGEMENT EXPENDITURES		\$ 2,101,546	\$ 2,154,132	\$ 2,027,325	\$ 2,368,700	\$ (208,300)	\$ 2,160,400	\$ -	\$ -	\$ 130,300	\$ 2,290,700	-3.29%

City of Belleville
2022 Budget
Environmental Services
Environmental Management

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
ENVIRONMENTAL MANAGEMENT												
REVENUE												
3520600												
Green Initiatives Sales 1-7-3520600-0227	\$ 3,362	\$ 5,749	\$ 1,314	\$ 4,000	\$ -	\$ 4,000					\$ 4,000	0.00%
Green Initiatives - Grants 1-7-3520600-0264	2,179	-	7,650	-	-	-					-	
Contribution from Reserve 1-7-3520600-4999	-	-	(17,586)	-	-	-				40,000	40,000	
TOTAL ENVIRONMENTAL MANAGEMENT												
REVENUE												
3520600												
EXPENDITURES												
3520600												
Salaries 1-8-3520600-0010	\$ 162,840	\$ 895,561	\$ 997,412	\$ 1,119,400	\$ 8,200	\$ 1,127,600					\$ 1,127,600	0.73%
Benefits 1-8-3520600-0020	23,236	140,689	176,200	194,600	(22,600)	172,000					172,000	-11.61%
Pensions 1-8-3520600-0030	22,477	128,892	138,350	152,100	2,700	154,800					154,800	1.78%
Staffing	\$ 208,553	\$ 1,165,142	\$ 1,311,962	\$ 1,466,100	(11,700)	\$ 1,454,400	-	-	-		\$ 1,454,400	-0.80%
Telephone 1-8-3520600-0050	711	6,565	10,609	12,100	-	12,100					12,100	0.00%
Office Supplies 1-8-3520600-0060	-	36,776	30,074	38,400	-	38,400					38,400	0.00%
Insurance Claims 1-8-3520600-0091	(9,735)	-	8,709	1,000	-	1,000					1,000	0.00%
Travel & Training 1-8-3520600-0110	4,969	6,666	4,644	17,300	2,500	19,800					19,800	14.45%
Interest on LTD 1-8-3520600-0141	-	-	-	-	-	-	13,700				13,700	
Principal on LTD 1-8-3520600-0142	-	-	-	-	-	-	27,100				27,100	
Memberships 1-8-3520600-0210	-	6,928	7,230	7,000	1,000	8,000					8,000	14.29%
Facility Rent 1-8-3520600-0260	-	67,800	58,800	58,800	(500)	58,300	-	-	-		58,300	-0.85%
Grant Expense 1-8-3520600-0264	2,167	-	-	-	-	-					-	
Contract Work 1-8-3520600-0370	5,699	5,648	-	10,000	-	10,000			40,000		50,000	400.00%
Green Program supplies 1-8-3520600-0420	9,372	9,692	7,551	20,000	(15,000)	5,000					5,000	-75.00%
Consulting Fees 1-8-3520600-0520	76,574	196,655	152,343	240,000	(40,000)	200,000					200,000	-16.67%
Legal Fees 1-8-3520600-0530	241,089	286,957	125,663	240,000	(90,000)	150,000					150,000	-37.50%
Photocopy 1-8-3520600-0550	-	2,315	1,839	1,800	-	1,800					1,800	0.00%
Fleet allocation 1-8-3520600-0777	-	1,970	2,330	2,300	200	2,500					2,500	8.70%
Sampling & testing 1-8-3520600-1500	-	41,868	44,756	50,000	-	50,000					50,000	0.00%
IT Cost allocation 1-8-3520600-3301	-	20,000	20,000	20,000	-	20,000					20,000	0.00%
Contribution to Reserve 1-8-3520600-0980	313,000	100,000	100,000	100,000	-	100,000					100,000	0.00%
Allocated to Water 1-8-3520600-0997	852,398	1,954,980	1,886,510	2,284,800	(153,500)	2,131,300	40,800	-	40,000		2,212,100	
Allocated to Wastewater 1-8-3520600-0999	-	(642,142)	(664,347)	(912,400)	26,300	(886,100)					(886,100)	-2.88%
Allocated to Stormwater 1-8-3520600-0995	-	(368,442)	(415,289)	(570,300)	16,600	(553,700)					(553,700)	-2.91%
Allocated to Capital 1-8-3520600-0998	-	(17,044)	(22,800)	(22,800)	700	(22,100)					(22,100)	-3.07%
TOTAL ENVIRONMENTAL MANAGEMENT												
EXPENDITURES												
3520600												
NET ENVIRONMENTAL MANAGEMENT												
EXPENDITURES												
3520600												
	\$ 852,398	\$ 748,053	\$ 504,375	\$ 499,600	\$ (109,900)	\$ 389,700	\$ 40,800	\$ -	\$ 40,000	\$ 470,500	\$ 470,500	-5.82%
	\$ 846,856	\$ 742,304	\$ 512,997	\$ 495,600	\$ (109,900)	\$ 385,700	\$ 40,800	\$ -	\$ -	\$ 426,500	\$ 426,500	-13.94%

City of Belleville
2022 Budget
TRANSPORTATION AND OPERATIONAL SERVICES
SUMMARY

	2019	2020	2021	2021	2022 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
ADMINISTRATION & PUBLIC WORKS	\$ 2,048,907	\$ 2,395,653	\$ 1,960,140	\$ 2,276,400	\$ (35,600)	\$ 2,240,800	\$ 3,744,600	\$ -	\$ -	\$ 5,985,400	162.93%
ROADS	1,384,392	1,325,938	1,171,936	1,332,400	8,500	1,340,900	-	-	-	1,340,900	0.64%
ROADSIDE	1,497,712	1,483,739	1,765,856	1,755,000	165,100	1,920,100	(9,000)	-	-	1,911,100	8.89%
STRUCTURES	41,234	71,351	24,939	45,300	6,900	52,200	-	-	-	52,200	15.23%
TRAFFIC OPERATIONS	1,001,123	991,315	1,113,356	1,063,000	22,400	1,085,400	-	-	-	1,085,400	2.11%
WINTER CONTROL	2,256,500	2,491,018	2,548,412	2,405,100	(58,900)	2,346,200	19,000	-	-	2,365,200	-1.66%
STREET LIGHTING	717,519	711,763	665,194	743,500	(56,500)	687,000	-	-	-	687,000	-7.60%
TRANSIT	3,651,874	3,541,520	3,991,998	4,046,000	161,000	4,207,000	-	-	-	4,207,000	3.98%
NET TRANSPORTATION EXPENDITURES	\$ 12,599,261	\$ 13,012,298	\$ 13,241,832	\$ 13,666,700	\$ 212,900	\$ 13,879,600	\$ 3,754,600	\$ -	\$ -	\$ 17,634,200	29.03%

City of Belleville
 2022 Budget
 Transportation & Operational Services
 Administration & Public Works

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
TRANSPORTATION & OPERATIONAL ADMINISTRATION												
TOS ADMINISTRATION EXPENDIT 3101000												
Labour	1-8-3101000-0010	\$ 99,135	\$ 413,183	\$ 472,360	\$ 507,900	\$ 13,500	\$ 521,400				\$ 521,400	2.66%
Benefits	1-8-3101000-0020	84,574	67,123	89,909	96,900	(12,700)	84,200				84,200	-13.11%
Pensions	1-8-3101000-0030	13,992	52,043	60,714	70,700	2,800	73,500				73,500	3.96%
Staffing		\$ 197,701	\$ 532,349	\$ 622,983	\$ 675,500	3,600	\$ 679,100	-	-	-	\$ 679,100	0.53%
Telephone	1-8-3101000-0050	-	133	1,891	3,800	(1,800)	2,000				2,000	-47.37%
Office supplies	1-8-3101000-0060	31,736	21,830	23,673	20,000	-	20,000				20,000	0.00%
Travel & Training	1-8-3101000-0110	406	3,518	10,292	5,000	3,500	8,500				8,500	70.00%
Interest on LTD	1-8-3101000-0141	-	-	-	-	(34,100)	(34,100)	1,406,100			1,372,000	
Principal on LTD	1-8-3101000-0142	-	-	-	-	(47,300)	(47,300)	2,338,500			2,291,200	
Contract Services	1-8-3101000-0520	763	-	-	-	-	-				-	
Legal Expense	1-8-3101000-0530	-	7,823	1,275	10,000	-	10,000				10,000	0.00%
Photocopying	1-8-3101000-0550	8,649	6,046	5,510	8,000	(2,000)	6,000				6,000	-25.00%
Contribution from reserve	1-8-3101000-0980	-	78,495	-	-	-	-				-	
Funding from Water	1-8-3101000-0998	-	-	-	-	-	-				-	
Funding from Wastewater	1-8-3101000-0999	-	-	-	-	-	-				-	
TOS ADMINISTRATION TOTAL EXPENDITURES		\$ 239,256	\$ 650,194	\$ 665,625	\$ 722,300	\$ (78,100)	\$ 644,200	\$ 3,744,600	\$ -	\$ -	\$ 4,388,800	507.61%
TOS ADMINISTRATION NET EXPENDITURES		\$ 239,256	\$ 650,194	\$ 665,625	\$ 722,300	\$ (78,100)	\$ 644,200	\$ 3,744,600	\$ -	\$ -	\$ 4,388,800	507.61%
YARDS ADMINISTRATION												
Labour	1-8-3101400-0010	\$ 282,093	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
Benefits	1-8-3101400-0020	57,945	-	825	-	-	-				-	
Pensions	1-8-3101400-0030	35,358	(0)	2,337	-	-	-				-	
Staffing		\$ 375,396	\$ (0)	\$ 3,162	\$ -	\$ -	\$ -	-	-	-	\$ -	
Telephone	1-8-3101400-0050	1,616	-	-	-	-	-				-	
Travel & Training	1-8-3101400-0110	4,991	-	-	-	-	-				-	
Allocated to Wastewater	1-8-3101400-0999	(93,810)	-	-	-	-	-				-	
YARDS ADMINISTRATION TOTAL EXPENDITURES		\$ 288,193	\$ (0)	\$ 3,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Belleville
 2022 Budget
 Transportation & Operational Services
 Administration & Public Works

		2019	2020	2021	2021	2022 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
YARDS CENTRE												
REVENUE	3101400											
Contribution from Reserve	1-7-3101400-4999	\$ 72,512	\$ 12,500	\$ -	\$ -	\$ -	\$ -				\$ -	
Provincial Grant	1-7-3101400-0125	-	-	-	-	-	-				-	
Sale of Scrap Materials	1-7-3101400-7300	1,426	2,516	2,643	1,000	2,000	3,000				3,000	200.00%
YARDS CENTRE - TOTAL REVENUE		\$ 73,938	\$ 15,016	\$ 2,643	\$ 1,000	\$ 2,000	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	200.00%
EXPENDITURES	3101405											
Wages	1-8-3101405-0010	\$ 286,406	\$ 276,104	\$ 401,864	\$ 351,000	\$ 47,900	\$ 398,900				\$ 398,900	13.65%
Casual Labour	1-8-3101405-0019	-	-	-	-	54,100	54,100				54,100	
Benefits	1-8-3101405-0020	67,414	60,101	98,649	63,800	6,600	70,400				70,400	10.34%
Pensions	1-8-3101405-0030	36,016	38,454	50,477	39,900	13,100	53,000				53,000	32.83%
Sick Leave	1-8-3101405-0012	159,819	146,974	-	-	-	-				-	
Vacation Pay	1-8-3101405-0013	415,631	275,904	-	-	-	-				-	
Standy By Pay	1-8-3101405-0017	15,753	12,102	-	-	-	-				-	
Staffing		\$ 981,039	\$ 809,638	\$ 550,991	\$ 454,700	121,700	\$ 576,400	-	-	-	\$ 576,400	26.76%
Heat	1-8-3101405-0040	23,078	22,056	24,659	26,000	(3,000)	23,000				23,000	-11.54%
Hydro	1-8-3101405-0041	28,775	26,441	24,962	31,000	(4,000)	27,000				27,000	-12.90%
Water	1-8-3101405-0042	7,131	10,778	10,754	7,500	3,500	11,000				11,000	46.67%
Sewer	1-8-3101405-0043	1,388	2,951	2,624	1,700	1,200	2,900				2,900	70.59%
Telephone	1-8-3101405-0050	13,953	10,100	11,685	15,100	-	15,100				15,100	0.00%
Mileage	1-8-3101405-0075	300	150	450	300	-	300				300	0.00%
R&M - Materials	1-8-3101405-0082	71,931	75,403	50,887	72,000	(15,000)	57,000				57,000	-20.83%
R&M - Service Agreements	1-8-3101405-0087	9,099	18,719	25,276	10,000	15,000	25,000				25,000	150.00%
Insurance	1-8-3101405-0090	367,273	356,806	418,118	410,400	49,600	460,000				460,000	12.09%
Protective Clothing	1-8-3101405-0102	-	1,143	46,360	61,000	(10,000)	51,000				51,000	-16.39%
Travel & Training	1-8-3101405-0110	67,596	52,272	11,332	50,000	-	50,000				50,000	0.00%
Weigh Scale Maintenance	1-8-3101405-0150	458	1,699	1,531	1,500	-	1,500				1,500	0.00%
Health & Safety	1-8-3101405-0160	13,297	26,872	14,830	23,000	(7,000)	16,000				16,000	-30.43%
Misc. Tools & Equipment	1-8-3101405-0170	10,338	5,819	8,526	8,000	5,000	13,000				13,000	62.50%
Radios	1-8-3101405-0230	4,003	4,454	5,715	6,000	-	6,000				6,000	0.00%
Rent - 31 Wallbridge	1-8-3101405-0260	75,600	67,800	58,800	58,800	(500)	58,300	-	-	-	58,300	-0.85%
Legal Expense	1-8-3101405-0530	13,845	252	-	-	-	-				-	
Bank Charges	1-8-3101405-0720	1,676	881	1,376	1,500	-	1,500				1,500	0.00%
Inventory Adjustments	1-8-3101405-9000	80,391	8,368	9,024	-	-	-				-	
Transferred to Fixed Assets	1-8-3101405-9999	-	-	-	-	-	-				-	
		\$ 1,771,173	\$ 1,502,603	\$ 1,277,901	\$ 1,238,500	\$ 156,500	\$ 1,395,000	\$ -	\$ -	\$ -	\$ 1,395,000	12.64%
<i>Allocated to Sewer</i>	1-8-3101405-0999	<i>(404,650)</i>	<i>(50,500)</i>	<i>(50,500)</i>	<i>(50,500)</i>		<i>(50,500)</i>				<i>(50,500)</i>	<i>0.00%</i>
PW YARDS CENTRE - TOTAL EXPENDITURES		\$ 1,366,523	\$ 1,452,103	\$ 1,227,401	\$ 1,188,000	\$ 156,500	\$ 1,344,500	\$ -	\$ -	\$ -	\$ 1,344,500	13.17%
PW YARDS CENTRE - NET EXPENDITURES		\$ 1,292,584	\$ 1,437,087	\$ 1,224,758	\$ 1,187,000	\$ 154,500	\$ 1,341,500	\$ -	\$ -	\$ -	\$ 1,341,500	13.02%
YARDS BENEFITS												
EXPENDITURES	3101410											
Wages	1-8-3101410-0010	\$ (11,484)	\$ (1,506)	\$ -	\$ -	\$ -	\$ -				\$ -	

City of Belleville
 2022 Budget
 Transportation & Operational Services
 Administration & Public Works

		2019	2020	2021	2021	2022 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
Sick Leave	1-8-3101410-0012	-	-	-	-	-	-				-	
Vacation Pay	1-8-3101410-0013	-	-	-	-	-	-				-	
Long Service Award	1-8-3101410-0014	5,863	70	-	-	-	-				-	
Standy By Pay	1-8-3101410-0017	-	-	-	-	-	-				-	
Benefits	1-8-3101410-0020	608,871	473,830	-	-	-	-				-	
Pensions	1-8-3101410-0030	413,507	298,296	-	-	-	-				-	
Staffing		\$ 1,016,758	\$ 770,690	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
Protective Clothing	1-8-3101410-0102	57,542	52,130	-	-	-	-				-	
		\$ 1,074,300	\$ 822,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated to Sewer Operations	1-8-3101410-0999	(98,744)	-	-	-	-	-				-	
Allocated to Other Operations	1-8-3101410-0998	(987,040)	(824,327)	-	-	-	-				-	
YARDS BENEFITS - TOTAL EXPENDITURES		\$ (11,484)	\$ (1,506)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Belleville
 2022 Budget
 Transportation & Operational Services
 Administration & Public Works

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
PUBLIC WORKS - WORK ORDERS												
REVENUE												
3100100												
Work Orders	1-7-3100100-0260	\$ 88,440	\$ 141,854	\$ 181,325	\$ 155,000	\$ -	\$ 155,000				\$ 155,000	0.00%
Road Cuts	1-7-3100100-0261	27,125	35,853	20,977	40,000	-	40,000				40,000	0.00%
Contribution from Reserve	1-7-3100100-4999	-	-	-	-	-	-				-	
WORK ORDERS - TOTAL REVENUE		\$ 115,565	\$ 177,707	\$ 202,302	\$ 195,000	\$ -	\$ 195,000	\$ -	\$ -	\$ -	\$ 195,000	0.00%
EXPENDITURES												
3101460												
Labour	1-8-3101460-0010	\$ 173,103	\$ 262,427	\$ 177,074	\$ 318,400	\$ (113,100)	\$ 205,300				\$ 205,300	-35.52%
Casual Labour	1-8-3101460-0019	-	-	-	-	27,800	27,800				27,800	
Benefits	1-8-3101460-0020	39,625	57,904	34,247	57,800	(21,600)	36,200				36,200	-37.37%
Pensions	1-8-3101460-0030	22,359	36,012	25,485	36,200	(8,900)	27,300				27,300	-24.59%
Staffing		\$ 235,087	\$ 356,342	\$ 236,807	\$ 412,400	(115,800)	\$ 296,600	-	-	-	\$ 296,600	-28.08%
Transferred to Fixed Assets	1-8-3101460-9999	-	-	-	-	-	-				-	
Materials	1-8-3101460-0420	15,912	42,222	61,862	30,000	-	30,000				30,000	0.00%
Fleet & Equipment	1-8-3101460-0430	125,802	101,072	110,523	119,700	3,800	123,500				123,500	3.17%
Allocated to Water Operations	1-8-3101460-0997	-	(3,197)	-	-	-	-				-	
WORK ORDERS - TOTAL EXPENDITURES		\$ 376,801	\$ 496,439	\$ 409,191	\$ 562,100	\$ (112,000)	\$ 450,100	\$ -	\$ -	\$ -	\$ 450,100	-19.93%
WORK ORDERS - NET EXPENDITURES		\$ 261,237	\$ 318,732	\$ 206,889	\$ 367,100	\$ (112,000)	\$ 255,100	\$ -	\$ -	\$ -	\$ 255,100	-30.51%
FLEET - PUBLIC WORKS												
EXPENDITURES												
3105000												
Wages	1-8-3105000-0010	\$ 324,454	\$ 330,452	\$ 344,960	\$ 339,600	\$ (37,300)	\$ 302,300				\$ 302,300	-10.98%
Benefits	1-8-3105000-0020	49,201	54,920	63,679	63,900	(8,200)	55,700				55,700	-12.83%
Pensions	1-8-3105000-0030	43,878	46,315	48,260	45,600	1,900	47,500				47,500	4.17%
Staffing		\$ 417,532	\$ 431,686	\$ 456,899	\$ 449,100	(43,600)	\$ 405,500	-	-	-	\$ 405,500	-9.71%
Parts	1-8-3105000-0072	423,642	325,039	354,701	420,000	(50,000)	370,000				370,000	-11.90%
Garage Supplies	1-8-3105000-0073	57,362	53,833	37,689	50,000	-	50,000				50,000	0.00%
Licences	1-8-3105000-0074	35,402	(1,482)	54,800	36,500	-	36,500				36,500	0.00%
Fuel	1-8-3105000-0076	355,529	293,421	325,247	350,000	75,000	425,000				425,000	21.43%
Tires	1-8-3105000-0077	39,305	26,881	36,761	40,000	-	40,000				40,000	0.00%
Grease, Oil, Lubricants	1-8-3105000-0078	16,464	13,671	9,277	20,000	-	20,000				20,000	0.00%
Insurance	1-8-3105000-0079	47,248	55,198	61,691	63,500	4,400	67,900				67,900	6.93%
Protective Clothing	1-8-3105000-0102	5,616	5,346	8,674	6,500	2,000	8,500				8,500	30.77%
Training	1-8-3105000-0190	5,791	72	310	5,000	-	5,000				5,000	0.00%
Equipment Rental	1-8-3105000-0263	34,499	23,485	48,028	24,000	15,000	39,000				39,000	62.50%
Contribution to Reserve	1-8-3105000-0980	110,000	110,000	110,000	110,000	-	110,000				110,000	0.00%
Transferred to Fixed Assets	1-8-3105000-9999	(20,879)	(8,853)	-	-	-	-				-	
		\$ 1,527,511	\$ 1,328,298	\$ 1,504,078	\$ 1,574,600	\$ 2,800	\$ 1,577,400	\$ -	\$ -	\$ -	\$ 1,577,400	0.18%
Charged to Cost Centres	1-8-3105000-0500	(1,548,390)	(1,337,151)	(1,644,370)	(1,574,600)	(2,800)	(1,577,400)	-	-	-	(1,577,400)	0.18%
NET PUBLIC WORKS FLEET EXPENDITURES		\$ (20,879)	\$ (8,853)	\$ (140,293)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL ADMINISTRATION & PUBLIC WORKS - NET EXPENDITURES		\$ 2,048,907	\$ 2,395,653	\$ 1,960,140	\$ 2,276,400	\$ (35,600)	\$ 2,240,800	\$ 3,744,600	\$ -	\$ -	\$ 5,985,400	162.93%

City of Belleville
2022 Budget
Transportation Expenditures
Roads

		2019	2020	2021	2021	2022 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
ROADS EXPENDITURES												
STREET CLEANING 3201000												
Labour	1-8-3201000-0010	\$ 136,435	\$ 149,162	\$ 149,667	\$ 180,000	\$ (34,100)	\$ 145,900				\$ 145,900	-18.94%
Casual Labour	1-8-3201000-0019	-	-	-	-	19,800	19,800				19,800	
Benefits	1-8-3201000-0020	31,585	34,118	32,848	32,700	(7,000)	25,700				25,700	-21.41%
Pensions	1-8-3201000-0030	17,591	21,596	19,885	20,500	(1,100)	19,400				19,400	-5.37%
Staffing		\$ 185,611	\$ 204,876	\$ 202,400	\$ 233,200	(22,400)	\$ 210,800	-	-	-	\$ 210,800	-9.61%
Equipment Rental	1-8-3201000-0263	17,323	-	-	-	-	-				-	
Contract Services	1-8-3201000-0370	-	-	-	-	-	-				-	
Materials	1-8-3201000-0420	7,775	3,583	6,929	4,200	-	4,200				4,200	0.00%
Fleet & Equipment	1-8-3201000-0430	74,755	58,691	120,798	76,100	25,000	101,100				101,100	32.85%
		\$ 285,464	\$ 267,150	\$ 330,127	\$ 313,500	\$ 2,600	\$ 316,100	\$ -	\$ -	\$ -	\$ 316,100	0.83%
ROAD PATCHING (ASPHALT) 3201500												
Labour	1-8-3201500-0010	\$ 330,163	\$ 291,505	\$ 324,085	\$ 344,800	\$ (27,900)	\$ 316,900				\$ 316,900	-8.09%
Casual Labour	1-8-3201500-0019	-	-	-	-	43,000	43,000				43,000	
Benefits	1-8-3201500-0020	77,155	63,001	52,501	62,500	(6,600)	55,900				55,900	-10.56%
Pensions	1-8-3201500-0030	41,583	41,172	41,148	39,500	2,600	42,100				42,100	6.58%
Staffing		448,901	395,678	417,735	446,800	11,100	457,900	-	-	-	457,900	2.48%
Insurance Claims	1-8-3201500-0091	83,065	18,462	26,884	39,000	-	39,000				39,000	0.00%
Equipment Rental	1-8-3201500-0263	-	-	-	-	-	-				-	
Contract Services	1-8-3201500-0370	86,101	95,197	79,145	100,000	-	100,000				100,000	0.00%
Material	1-8-3201500-0420	318,848	217,195	189,568	265,000	-	265,000				265,000	0.00%
Fleet & Equipment	1-8-3201500-0430	162,013	139,881	128,477	168,100	(5,200)	162,900				162,900	-3.09%
Contribution to Reserve	1-8-3201500-0980	-	192,375	-	-	-	-				-	
		\$ 1,098,929	\$ 1,058,788	\$ 841,809	\$ 1,018,900	\$ 5,900	\$ 1,024,800	\$ -	\$ -	\$ -	\$ 1,024,800	0.58%
TOTAL ROADS EXPENDITURES		\$ 1,384,392	\$ 1,325,938	\$ 1,171,936	\$ 1,332,400	\$ 8,500	\$ 1,340,900	\$ -	\$ -	\$ -	\$ 1,340,900	0.64%

City of Belleville
2022 Budget
Transportation Expenditures
Roadside

		2019	2020	2021	2021	2022 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
ROADSIDE EXPENDITURES CULVERTS												
	3210500											
Labour	1-8-3210500-0010	\$ 90,812	\$ 59,143	\$ 70,389	\$ 111,300	\$ (37,500)	\$ 73,800				\$ 73,800	-33.69%
Casual Labour	1-8-3210500-0019	-	-	-	-	10,000	10,000				10,000	
Benefits	1-8-3210500-0020	20,871	13,721	16,355	20,200	(7,200)	13,000				13,000	-35.64%
Pensions	1-8-3210500-0030	11,776	9,209	10,085	12,700	(2,800)	9,900				9,900	-22.05%
Staffing		\$ 123,458	\$ 82,073	\$ 96,828	\$ 144,200	(37,500)	\$ 106,700	-	-	-	\$ 106,700	-26.01%
Insurance Claims	1-8-3210500-0091	1,288	185	-	1,000	-	1,000				1,000	0.00%
Contract Services	1-8-3210500-0370	-	-	-	-	-	-				-	
Materials	1-8-3210500-0420	36,182	42,044	26,744	36,500	-	36,500				36,500	0.00%
Fleet & Equipment	1-8-3210500-0430	72,186	42,096	59,066	55,700	10,900	66,600				66,600	19.57%
		\$ 233,115	\$ 166,398	\$ 182,638	\$ 237,400	\$ (26,600)	\$ 210,800	\$ -	\$ -	\$ -	\$ 210,800	-11.20%
DITCHING												
	3211000											
Labour	1-8-3211000-0010	82,771	84,051	82,056	101,500	(18,100)	83,400				83,400	-17.83%
Casual Labour	1-8-3211000-0019	-	-	-	-	11,300	11,300				11,300	
Benefits	1-8-3211000-0020	19,138	19,831	15,482	18,400	(3,700)	14,700				14,700	-20.11%
Pensions	1-8-3211000-0030	10,805	11,840	11,208	11,500	(400)	11,100				11,100	-3.48%
Staffing		\$ 112,715	\$ 115,722	\$ 108,746	\$ 131,400	(10,900)	\$ 120,500	-	-	-	\$ 120,500	-8.30%
Contract Services	1-8-3211000-0370	2,161	1,598	-	8,000	-	8,000				8,000	0.00%
Materials	1-8-3211000-0420	4,737	10,170	12,349	10,000	-	10,000				10,000	0.00%
Fleet & Equipment	1-8-3211000-0430	63,120	36,563	79,642	55,200	14,900	70,100				70,100	26.99%
		\$ 182,733	\$ 164,052	\$ 200,738	\$ 204,600	\$ 4,000	\$ 208,600	\$ -	\$ -	\$ -	\$ 208,600	1.96%
SIDEWALK & CURB REPAIRS												
	3212000											
Labour	1-8-3212000-0010	52,205	49,350	68,043	64,000	(7,200)	56,800				56,800	-11.25%
Casual Labour	1-8-3212000-0019	-	-	-	-	7,700	7,700				7,700	
Benefits	1-8-3212000-0020	12,005	11,316	12,637	11,600	(1,600)	10,000				10,000	-13.79%
Pensions	1-8-3212000-0030	6,905	7,061	7,981	7,300	300	7,600				7,600	4.11%
Staffing		\$ 71,114	\$ 67,727	\$ 88,661	\$ 82,900	(800)	\$ 82,100	-	-	-	\$ 82,100	-0.97%
Insurance Claims	1-8-3212000-0091	7,509	7,763	22,160	38,000	-	38,000	(19,000)			19,000	-50.00%
Contract Services	1-8-3212000-0370	212	20,601	19,829	20,000	-	20,000				20,000	0.00%
Materials	1-8-3212000-0420	19,319	6,721	9,822	10,500	-	10,500				10,500	0.00%
Fleet & Equipment	1-8-3212000-0430	20,187	30,132	15,618	23,900	2,600	26,500				26,500	10.88%
		\$ 118,341	\$ 132,944	\$ 156,090	\$ 175,300	\$ 1,800	\$ 177,100	\$ (19,000)	\$ -	\$ -	\$ 158,100	-9.81%
BOULEVARD MAINTENANCE												
	3213000											
Labour	1-8-3213000-0010	126,638	176,891	251,249	185,300	600	185,900				185,900	0.32%
Casual Labour	1-8-3213000-0019	-	-	-	-	25,200	25,200				25,200	
Benefits	1-8-3213000-0020	29,146	38,044	39,790	33,700	(900)	32,800				32,800	-2.67%
Pensions	1-8-3213000-0030	16,331	23,047	30,824	21,100	3,600	24,700				24,700	17.06%
Staffing		\$ 172,116	\$ 237,981	\$ 321,864	\$ 240,100	28,500	\$ 268,600	-	-	-	\$ 268,600	11.87%
Equipment Rental	1-8-3213000-0263	-	21,980	-	-	-	-				-	
Insurance Claims	1-8-3213000-0091	5,658	-	-	3,000	-	3,000				3,000	0.00%

City of Belleville
2022 Budget
Transportation Expenditures
Roadside

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
Contract Services	1-8-3213000-0370	-	10,074	10,074	-	-	-	10,000				10,000	
Material	1-8-3213000-0420	18,448	11,028	8,902	10,500	-	10,500					10,500	0.00%
Fleet & Equipment	1-8-3213000-0430	63,808	56,983	127,759	69,100	27,800	96,900					96,900	40.23%
		\$ 260,030	\$ 338,046	\$ 468,599	\$ 322,700	\$ 56,300	\$ 379,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 389,000	20.55%
TREE MAINTENANCE	3215000												
Labour	1-8-3215000-0010	136,906	160,588	217,862	193,600	25,400	219,000					219,000	13.12%
Casual Labour	1-8-3215000-0019	-	-	-	-	29,700	29,700					29,700	
Benefits	1-8-3215000-0020	31,721	35,502	34,445	35,200	3,500	38,700					38,700	9.94%
Pensions	1-8-3215000-0030	17,596	22,401	27,410	22,000	7,200	29,200					29,200	32.73%
Staffing		\$ 186,222	\$ 218,491	\$ 279,717	\$ 250,800	65,800	\$ 316,600	-	-	-		\$ 316,600	26.24%
Insurance Claims	1-8-3215000-0091	28,801	7,841	1,932	35,000	-	35,000					35,000	0.00%
Contract Services	1-8-3215000-0370	122,743	128,514	140,169	155,000	25,000	180,000					180,000	16.13%
Material	1-8-3215000-0420	19,874	12,059	30,792	22,000	-	22,000					22,000	0.00%
Fleet & Equipment	1-8-3215000-0430	85,185	94,287	38,813	98,800	(15,000)	83,800					83,800	-15.18%
Contribution to Reserve	1-8-3215000-0980	25,000	-	-	-	-	-					-	
		\$ 467,825	\$ 461,191	\$ 491,423	\$ 561,600	\$ 75,800	\$ 637,400	\$ -	\$ -	\$ -	\$ -	\$ 637,400	13.50%
TREE PLANTING	3215100												
Labour	1-8-3215100-0010	25,147	29,775	39,130	30,800	700	31,500					31,500	2.27%
Casual Labour	1-8-3215100-0019	-	-	-	-	4,300	4,300					4,300	
Benefits	1-8-3215100-0020	5,659	7,361	7,199	5,600	-	5,600					5,600	0.00%
Pensions	1-8-3215100-0030	3,177	4,310	5,012	3,500	700	4,200					4,200	20.00%
Staffing		\$ 33,983	\$ 41,447	\$ 51,341	\$ 39,900	5,700	\$ 45,600	-	-	-		\$ 45,600	14.29%
Material	1-8-3215100-0420	26,451	20,619	25,256	30,000	-	30,000					30,000	0.00%
Fleet & Equipment	1-8-3215100-0430	20,877	20,188	14,395	16,100	6,200	22,300					22,300	38.51%
		\$ 81,311	\$ 82,254	\$ 90,993	\$ 86,000	\$ 11,900	\$ 97,900	\$ -	\$ -	\$ -	\$ -	\$ 97,900	13.84%
DOWNTOWN IMPROVEMENT	3216000												
Labour	1-8-3216000-0010	65,432	61,672	101,463	80,200	21,800	102,000					102,000	27.18%
Casual Labour	1-8-3216000-0019	-	-	-	-	13,800	13,800					13,800	
Benefits	1-8-3216000-0020	15,069	13,501	18,146	14,600	3,400	18,000					18,000	23.29%
Pensions	1-8-3216000-0030	8,567	8,584	12,384	9,100	4,500	13,600					13,600	49.45%
Staffing		\$ 89,068	\$ 83,757	\$ 131,993	\$ 103,900	43,500	\$ 147,400	-	-	-		\$ 147,400	41.87%
Hydro	1-8-3216000-0041	1,593	1,664	1,684	1,700	-	1,700					1,700	0.00%
Contract Services	1-8-3216000-0370	13,635	18,190	3,861	15,000	-	15,000					15,000	0.00%
Material	1-8-3216000-0420	10,899	9,094	12,261	12,000	-	12,000					12,000	0.00%
Fleet & Equipment	1-8-3216000-0430	39,162	26,150	25,578	34,800	(1,600)	33,200					33,200	-4.60%
		\$ 154,357	\$ 138,856	\$ 175,376	\$ 167,400	\$ 41,900	\$ 209,300	\$ -	\$ -	\$ -	\$ -	\$ 209,300	25.03%
TOTAL ROADSIDE EXPENDITURES		\$ 1,497,712	\$ 1,483,739	\$ 1,765,856	\$ 1,755,000	\$ 165,100	\$ 1,920,100	\$ (9,000)	\$ -	\$ -	\$ -	\$ 1,911,100	8.89%

City of Belleville
 2022 Budget
 Transportation Expenditures
 Structures

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
STRUCTURES EXPENDITURES BRIDGE & WALL REPAIRS 3221000												
Labour 1-8-3221000-0010	\$ 10,611	\$ 8,933	\$ 5,513	\$ 13,000	\$ (4,600)	\$ 8,400					\$ 8,400	-35.38%
Casual Labour 1-8-3221000-0019	-	-	-	-	1,100	1,100					1,100	
Benefits 1-8-3221000-0020	2,400	2,106	2,764	2,400	(900)	1,500					1,500	-37.50%
Pensions 1-8-3221000-0030	1,452	1,347	721	1,500	(400)	1,100					1,100	-26.67%
Staffing	\$ 14,464	\$ 12,387	\$ 8,998	\$ 16,900	(4,800)	\$ 12,100	-	-	-		\$ 12,100	-28.40%
Insurance Claims 1-8-3221000-0091	-	-	-	-	-	-					-	
Contract Services 1-8-3221000-0370	19,073	28,859	15,840	15,000	15,000	30,000					30,000	100.00%
Materials 1-8-3221000-0420	3,355	762	-	6,600	(2,000)	4,600					4,600	-30.30%
Fleet & Equipment 1-8-3221000-0430	4,342	9,343	101	6,800	(1,300)	5,500					5,500	-19.12%
Contribution to Reserve 1-8-3221000-0980	-	20,000	-	-	-	-					-	
	\$ 41,234	\$ 71,351	\$ 24,939	\$ 45,300	\$ 6,900	\$ 52,200	\$ -	\$ -	\$ -		\$ 52,200	15.23%
TOTAL STRUCTURES EXPENDITURES	\$ 41,234	\$ 71,351	\$ 24,939	\$ 45,300	\$ 6,900	\$ 52,200	\$ -	\$ -	\$ -		\$ 52,200	15.23%

City of Belleville
2022 Budget
Transportation Expenditures
Traffic Operations

		2019	2020	2021	2021	Base						
		Actual	Actual	Actual YTD	Budget	Adjustment	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
TRAFFIC OPERATIONS EXPENDITURES												
BARRICADES & WARNING LIGHT 3251000												
Labour	1-8-3251000-0010	\$ 14,540	\$ 15,519	\$ 14,189	\$ 17,800	\$ (3,000)	\$ 14,800				\$ 14,800	-16.85%
Casual Labour	1-8-3251000-0019	-	-	-	-	2,000	2,000				2,000	
Benefits	1-8-3251000-0020	3,361	3,518	2,204	3,200	(600)	2,600				2,600	-18.75%
Pensions	1-8-3251000-0030	1,860	2,162	1,500	2,000	-	2,000				2,000	0.00%
Staffing		\$ 19,761	\$ 21,199	\$ 17,893	\$ 23,000	(1,600)	\$ 21,400	-	-	-	\$ 21,400	-6.96%
Contract Services	1-8-3251000-0370	-	-	-	-	-	-				-	
Materials	1-8-3251000-0420	740	591	2,463	1,700	-	1,700				1,700	0.00%
Fleet & Equipment	1-8-3251000-0430	16,075	14,191	2,837	12,600	(200)	12,400				12,400	-1.59%
		\$ 36,575	\$ 35,981	\$ 23,192	\$ 37,300	\$ (1,800)	\$ 35,500	\$ -	\$ -	\$ -	\$ 35,500	-4.83%
RAILWAY CROSSING SIGNALS 3251200												
Contract Services	1-8-3251200-0370	85,961	84,164	91,585	86,000	14,000	100,000				100,000	16.28%
		\$ 85,961	\$ 84,164	\$ 91,585	\$ 86,000	\$ 14,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	16.28%
TRAFFIC LINE PAINTING 3251400												
Labour	1-8-3251400-0010	\$ 44,242	\$ 66,652	\$ 81,422	\$ 74,200	\$ 7,700	\$ 81,900				\$ 81,900	10.38%
Casual Labour	1-8-3251400-0019	-	-	-	-	11,100	11,100				11,100	
Benefits	1-8-3251400-0020	10,328	16,297	13,880	13,500	900	14,400				14,400	6.67%
Pensions	1-8-3251400-0030	5,477	8,972	12,186	8,400	2,500	10,900				10,900	29.76%
Staffing		\$ 60,047	\$ 91,921	\$ 107,487	\$ 96,100	22,200	\$ 118,300	-	-	-	\$ 118,300	23.10%
Contract Services	1-8-3251400-0370	69,345	87,911	86,830	88,000	8,000	96,000				96,000	9.09%
Material	1-8-3251400-0420	52,418	67,214	52,406	53,000	5,000	58,000				58,000	9.43%
Fleet & Equipment	1-8-3251400-0430	17,523	21,600	15,412	22,000	(100)	21,900				21,900	-0.45%
		\$ 199,333	\$ 268,646	\$ 262,136	\$ 259,100	\$ 35,100	\$ 294,200	\$ -	\$ -	\$ -	\$ 294,200	13.55%
TRAFFIC LIGHT MAINTENANCE 3251500												
Labour	1-8-3251500-0010	\$ 189,305	\$ 206,114	\$ 267,963	\$ 215,100	\$ (32,200)	\$ 182,900				\$ 182,900	-14.97%
Casual Labour	1-8-3251500-0019	-	-	-	-	4,700	4,700				4,700	
Benefits	1-8-3251500-0020	35,043	35,237	42,738	39,100	(8,800)	30,300				30,300	-22.51%
Pensions	1-8-3251500-0030	26,258	27,861	34,159	24,400	(1,500)	22,900				22,900	-6.15%
Staffing		\$ 250,606	\$ 269,211	\$ 344,860	\$ 278,600	(37,800)	\$ 240,800	-	-	-	\$ 240,800	-13.57%
Hydro	1-8-3251500-0041	65,784	69,690	72,515	72,000	-	72,000				72,000	0.00%
Telephone	1-8-3251500-0050	674	678	1,294	1,700	-	1,700				1,700	0.00%
Vehicle Allowance	1-8-3251500-0074	12,797	12,411	13,260	13,000	-	13,000				13,000	0.00%
Contract Services	1-8-3251500-0370	26,241	2,893	4,834	24,000	(4,000)	20,000				20,000	-16.67%
Materials	1-8-3251500-0420	130,410	84,712	105,229	90,000	-	90,000				90,000	0.00%
Fleet & Equipment	1-8-3251500-0430	24,248	16,181	6,155	23,100	(6,400)	16,700				16,700	-27.71%
		\$ 510,761	\$ 455,777	\$ 548,146	\$ 502,400	\$ (48,200)	\$ 454,200	\$ -	\$ -	\$ -	\$ 454,200	-9.59%
TRAFFIC SIGNS 3251600												
Labour	1-8-3251600-0010	\$ 56,933	\$ 57,794	\$ 81,877	\$ 69,800	\$ 12,500	\$ 82,300				\$ 82,300	17.91%
Casual Labour	1-8-3251600-0019	-	-	-	-	11,200	11,200				11,200	
Benefits	1-8-3251600-0020	12,937	12,719	12,548	12,700	1,800	14,500				14,500	14.17%
Pensions	1-8-3251600-0030	7,185	8,052	10,690	7,900	3,100	11,000				11,000	39.24%

City of Belleville
 2022 Budget
 Transportation Expenditures
 Traffic Operations

		2019	2020	2021	2021	Base						
		Actual	Actual	Actual YTD	Budget	Adjustment	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
Staffing		\$ 77,055	\$ 78,565	\$ 105,115	\$ 90,400	28,600	\$ 119,000	-	-	-	\$ 119,000	31.64%
Contract Services	1-8-3251600-0370	24,536	25,060	27,975	25,000	-	25,000				25,000	0.00%
Material	1-8-3251600-0420	34,554	19,342	37,796	30,700	-	30,700				30,700	0.00%
Fleet & Equipment	1-8-3251600-0430	32,348	23,781	17,412	32,100	(5,300)	26,800				26,800	-16.51%
		\$ 168,494	\$ 146,748	\$ 188,298	\$ 178,200	\$ 23,300	\$ 201,500	\$ -	\$ -	\$ -	\$ 201,500	13.08%
TOTAL TRAFFIC OPERATIONS EXPENDITURES		\$ 1,001,123	\$ 991,315	\$ 1,113,356	\$ 1,063,000	\$ 22,400	\$ 1,085,400	\$ -	\$ -	\$ -	\$ 1,085,400	2.11%

City of Belleville
 2022 Budget
 Transportation Expenditures
 Winter Control

		2019	2020	2021	2021	2022 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
WINTER CONTROL EXPENDITURES												
SNOW HAULING - ROADS 3241000												
Labour	1-8-3241000-0010	\$ 101,381	\$ 54,082	\$ 77,117	\$ 124,300	\$ (10,600)	\$ 113,700				\$ 113,700	-8.53%
Casual Labour	1-8-3241000-0019	-	-	-	-	10,600	10,600				10,600	
Benefits	1-8-3241000-0020	22,976	13,387	26,581	22,600	(2,800)	19,800				19,800	-12.39%
Pensions	1-8-3241000-0030	13,904	8,851	10,865	14,100	900	15,000				15,000	6.38%
Staffing		\$ 138,261	\$ 76,319	\$ 114,564	\$ 161,000	(1,900)	\$ 159,100	-	-	-	\$ 159,100	-1.18%
Materials	1-8-3241000-0420	-	-	-	-	-	-				-	
Fleet & Equipment	1-8-3241000-0430	42,517	27,719	31,466	38,700	(10,400)	28,300				28,300	-26.87%
		\$ 180,778	\$ 104,039	\$ 146,030	\$ 199,700	\$ (12,300)	\$ 187,400	\$ -	\$ -	\$ -	\$ 187,400	-6.16%
SNOW PLOWING - ROADS 3241250												
Labour	1-8-3241250-0010	\$ 173,867	\$ 110,705	\$ 143,424	\$ 213,200	\$ (19,500)	\$ 193,700				\$ 193,700	-9.15%
Casual Labour	1-8-3241250-0019	-	-	-	-	19,500	19,500				19,500	
Benefits	1-8-3241250-0020	39,905	26,457	32,283	38,700	(5,000)	33,700				33,700	-12.92%
Pensions	1-8-3241250-0030	23,537	15,370	14,576	24,200	1,300	25,500				25,500	5.37%
Staffing		\$ 237,309	\$ 152,532	\$ 190,282	\$ 276,100	(3,700)	\$ 272,400	-	-	-	\$ 272,400	-1.34%
Insurance Claims	1-8-3241250-0091	29,127	5,242	1,518	14,000	-	14,000				14,000	0.00%
Material	1-8-3241250-0420	29,296	30,860	39,752	34,100	-	34,100				34,100	0.00%
Fleet & Equipment	1-8-3241250-0430	74,723	53,262	64,715	75,600	(13,500)	62,100				62,100	-17.86%
		\$ 370,455	\$ 241,895	\$ 296,267	\$ 399,800	\$ (17,200)	\$ 382,600	\$ -	\$ -	\$ -	\$ 382,600	-4.30%
SURFACE APPLICATION - ROADS 3241500												
Labour	1-8-3241500-0010	\$ 234,784	\$ 215,543	\$ 219,044	\$ 292,800	\$ (30,400)	\$ 262,400				\$ 262,400	-10.38%
Casual Labour	1-8-3241500-0019	-	-	-	-	30,400	30,400				30,400	
Benefits	1-8-3241500-0020	54,817	45,982	39,819	53,200	(7,300)	45,900				45,900	-13.72%
Pensions	1-8-3241500-0030	30,832	28,572	22,403	33,300	1,400	34,700				34,700	4.20%
Staffing		\$ 320,433	\$ 290,097	\$ 281,266	\$ 379,300	(5,900)	\$ 373,400	-	-	-	\$ 373,400	-1.56%
Insurance	1-8-3241500-0090	-	-	-	-	-	-				-	
Material	1-8-3241500-0420	531,295	610,877	497,619	658,700	-	658,700				658,700	0.00%
Fleet & Equipment	1-8-3241500-0430	89,639	77,223	159,102	89,800	23,800	113,600				113,600	26.50%
		\$ 941,368	\$ 978,196	\$ 937,987	\$ 1,127,800	\$ 17,900	\$ 1,145,700	\$ -	\$ -	\$ -	\$ 1,145,700	1.59%
SNOW PLOWING - SIDEWALKS 3242000												
Labour	1-8-3242000-0010	\$ 87,820	\$ 61,560	\$ 87,878	\$ 107,700	\$ (10,800)	\$ 96,900				\$ 96,900	-10.03%
Casual Labour	1-8-3242000-0019	-	-	-	-	10,800	10,800				10,800	
Benefits	1-8-3242000-0020	20,282	13,859	12,695	19,600	(2,600)	17,000				17,000	-13.27%
Pensions	1-8-3242000-0030	11,761	8,751	8,592	12,200	600	12,800				12,800	4.92%
Staffing		\$ 119,863	\$ 84,170	\$ 109,165	\$ 139,500	(2,000)	\$ 137,500	-	-	-	\$ 137,500	-1.43%
Insurance	1-8-3242000-0090	272	285	443	400	100	500				500	25.00%
Material	1-8-3242000-0420	43	5,109	8,045	7,600	-	7,600				7,600	0.00%
Fleet & Equipment	1-8-3242000-0430	65,220	40,301	38,485	60,700	(15,600)	45,100				45,100	-25.70%
		\$ 185,398	\$ 129,865	\$ 156,139	\$ 208,200	\$ (17,500)	\$ 190,700	\$ -	\$ -	\$ -	\$ 190,700	-8.41%
SURFACE APPLICATION - SIDEWALKS 3242500												
Labour	1-8-3242500-0010	\$ 142,684	\$ 119,291	\$ 110,594	\$ 174,900	\$ (16,900)	\$ 158,000				\$ 158,000	-9.66%

City of Belleville
2022 Budget
Transportation Expenditures
Winter Control

		2019	2020	2021	2021	2022 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
Casual Labour	1-8-3242500-0019	-	-	-	-	16,900	16,900				16,900	
Benefits	1-8-3242500-0020	33,092	25,701	13,455	31,800	(4,200)	27,600				27,600	-13.21%
Pensions	1-8-3242500-0030	18,956	16,480	10,406	19,900	1,000	20,900				20,900	5.03%
Staffing		\$ 194,732	\$ 161,472	\$ 134,454	\$ 226,600	(3,200)	\$ 223,400	-	-	-	\$ 223,400	-1.41%
Insurance	1-8-3242500-0090	-	-	-	-	-	-				-	
Insurance Claims	1-8-3242500-0091	-	-	-	-	-	-	19,000			19,000	
Material	1-8-3242500-0420	79,879	74,828	81,706	80,300	-	80,300				80,300	0.00%
Fleet & Equipment	1-8-3242500-0430	61,696	60,306	70,078	64,000	400	64,400				64,400	0.63%
		\$ 336,307	\$ 296,606	\$ 286,239	\$ 370,900	\$ (2,800)	\$ 368,100	\$ 19,000	\$ -	\$ -	\$ 387,100	4.37%
FLOOD CONTROL	3245000											
Labour	1-8-3245000-0010	\$ 35,242	\$ 18,709	\$ 9,323	\$ 43,200	\$ (22,000)	\$ 21,200				\$ 21,200	-50.93%
Casual Labour	1-8-3245000-0019	1,772	-	-	-	2,900	2,900				2,900	
Benefits	1-8-3245000-0020	7,986	4,121	1,237	7,800	(4,000)	3,800				3,800	-51.28%
Pensions	1-8-3245000-0030	4,624	2,700	994	4,900	(2,100)	2,800				2,800	-42.86%
Staffing		\$ 49,625	\$ 25,530	\$ 11,554	\$ 55,900	(25,200)	\$ 30,700	-	-	-	\$ 30,700	-45.08%
Contract Services	1-8-3245000-0370	7,103	256	-	7,000	-	7,000				7,000	0.00%
Materials & Supplies	1-8-3245000-0420	81,559	8,900	4,691	25,000	-	25,000				25,000	0.00%
Fleet & Equipment	1-8-3245000-0430	21,434	293	605	10,800	(1,800)	9,000				9,000	-16.67%
TOTAL FLOOD EMERGENCY EXPENDITURES		\$ 159,721	\$ 34,979	\$ 16,850	\$ 98,700	\$ (27,000)	\$ 71,700	\$ -	\$ -	\$ -	\$ 71,700	-27.36%
TOTAL WINTER CONTROL EXPENDITURES		\$ 2,174,027	\$ 1,785,581	\$ 1,839,512	\$ 2,405,100	\$ (58,900)	\$ 2,346,200	\$ 19,000	\$ -	\$ -	\$ 2,365,200	-1.66%
Contribution to Reserve	1-8-3245100-0980	\$ 82,473	\$ 705,438	\$ 708,900	\$ -		-				-	
NET WINTER CONTROL EXPENDITURES		\$ 2,256,500	\$ 2,491,018	\$ 2,548,412	\$ 2,405,100	\$ (58,900)	\$ 2,346,200	\$ 19,000	\$ -	\$ -	\$ 2,365,200	-1.66%

City of Belleville
 2022 Budget
 Transportation Expenditures
 Street Lighting

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
STREET LIGHTING													
REVENUE	3325000												
Contribution from reserve	1-7-3325000-2350	\$ -	\$ -	\$ -	\$ -		\$ -					\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES													
URBAN	3325000												
Labour	1-8-3325000-0010	\$ 5,630	\$ 5,738	\$ 4,018	\$ 6,900	\$ (1,700)	\$ 5,200					\$ 5,200	-24.64%
Casual Labour	1-8-3325000-0019	-	-	-	-	700	700					700	
Benefits	1-8-3325000-0020	1,278	1,251	453	1,300	(400)	900					900	-30.77%
Pensions	1-8-3325000-0030	771	750	541	800	(100)	700					700	-12.50%
Staffing		\$ 7,679	\$ 7,739	\$ 5,012	\$ 9,000	(1,500)	\$ 7,500	-	-	-		\$ 7,500	-16.67%
Hydro	1-8-3325000-0041	347,289	353,395	328,621	360,000	-	360,000					360,000	0.00%
Service Agreements	1-8-3325000-0087	-	-	-	55,000	(55,000)	-					-	-100.00%
Interest on LTD	1-8-3325000-0141	-	-	-	-	34,100	34,100					34,100	
Principal on LTD	1-8-3325000-0142	-	-	-	-	47,300	47,300					47,300	
Contract Work	1-8-3325000-0370	46,230	86,640	57,467	50,000	-	50,000					50,000	0.00%
Fleet & Equipment	1-8-3325000-0430	-	-	-	-	-	-					-	
Contribution to Reserve	1-8-3325000-0980	280,000	225,000	225,000	225,000	(81,400)	143,600					143,600	-36.18%
Transferred to Fixed Assets	1-8-3325000-9999	-	-	-	-	-	-					-	
		\$ 681,197	\$ 672,774	\$ 616,099	\$ 699,000	\$ (56,500)	\$ 642,500	\$ -	\$ -	\$ -		\$ 642,500	-8.08%
RURAL	3325100												
Labour	1-8-3325100-0010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	
Benefits	1-8-3325100-0020	-	-	-	-	-	-					-	
Pensions	1-8-3325100-0030	-	-	-	-	-	-					-	
Staffing		\$ -	\$ -	\$ -	\$ -	-	\$ -	-	-	-		\$ -	
Hydro	1-8-3325100-0041	36,322	38,989	49,095	36,000	8,500	44,500					44,500	23.61%
Contract Work	1-8-3325100-0370	-	-	-	8,500	(8,500)	-					-	-100.00%
		\$ 36,322	\$ 38,989	\$ 49,095	\$ 44,500	\$ -	\$ 44,500	\$ -	\$ -	\$ -		\$ 44,500	0.00%
TOTAL STREET LIGHTING EXPENDITURES		\$ 717,519	\$ 711,763	\$ 665,194	\$ 743,500	\$ (56,500)	\$ 687,000	\$ -	\$ -	\$ -		\$ 687,000	-7.60%
NET STREET LIGHTING EXPENDITURES		\$ 717,519	\$ 711,763	\$ 665,194	\$ 743,500	\$ (56,500)	\$ 687,000	\$ -	\$ -	\$ -		\$ 687,000	-7.60%

City of Belleville
 2022 Budget
 Transportation Expenditures
 Transit

		2019	2020	2021	2021	2022 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
TRANSIT REVENUE												
TRANSIT SYSTEM 9000100												
Provincial Grant	1-7-9000100-0164	\$ -	\$ 1,199,769	\$ 921,311	\$ 990,000	\$ (990,000)	\$ -		\$ 190,500		\$ 190,500	-80.76%
Federal Grant	1-7-9000100-0190	-	-	-	-	-	-			120,000	120,000	
DC revenue	1-7-9000100-2350	-	-	-	-	-	-			135,000	135,000	
Fares	1-7-9000100-4801	421,614	139,329	262,729	153,200	302,500	455,700		(160,500)		295,200	92.69%
Tickets	1-7-9000100-4802	384,560	140,181	192,109	240,000	150,000	390,000		(120,800)		269,200	12.17%
Passes	1-7-9000100-4803	1,092,070	523,828	581,132	553,000	500,000	1,053,000		(288,600)		764,400	38.23%
Charters	1-7-9000100-4804	12,876	-	-	-	-	-				-	
Advertising	1-7-9000100-4805	86,497	56,065	158,883	49,000	46,000	95,000				95,000	93.88%
Other revenue	1-7-9000100-4806	3,145	752	1,715	1,000	2,000	3,000				3,000	200.00%
Contribution from Reserve	1-7-9000100-4999	-	1,153,302	24,900	53,500	246,000	299,500		379,400	95,000	773,900	1346.54%
		\$ 2,000,761	\$ 3,213,227	\$ 2,142,779	\$ 2,039,700	\$ 256,500	\$ 2,296,200	\$ -	\$ -	\$ 350,000	\$ 2,646,200	29.73%
MOBILITY BUS 9000101												
Fares	1-7-9000101-0178	3,451	2,224	3,965	2,000	2,000	4,000				4,000	100.00%
Contribution from Reserve - PGT	1-7-9000101-4999	-	29,500	-	-	-	-				-	
		\$ 3,451	\$ 31,724	\$ 3,965	\$ 2,000	\$ 2,000	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	100.00%
TOTAL TRANSIT REVENUE		\$ 2,004,212	\$ 3,244,951	\$ 2,146,744	\$ 2,041,700	\$ 258,500	\$ 2,300,200	\$ -	\$ -	\$ 350,000	\$ 2,650,200	29.80%
EXPENDITURES												
TRANSIT OPERATIONS 9000480												
Salaries	1-8-9000480-0010	\$ 1,909,546	\$ 1,901,595	\$ 2,001,595	\$ 1,998,200	\$ 66,600	\$ 2,064,800				\$ 2,064,800	3.33%
Casual Labour	1-8-9000480-0019	-	-	-	-	26,500	26,500				26,500	
Benefits	1-8-9000480-0020	372,893	381,739	413,782	443,000	(60,600)	382,400				382,400	-13.68%
Pensions	1-8-9000480-0030	247,588	257,079	253,151	272,600	14,800	287,400				287,400	5.43%
Staffing		\$ 2,530,026	\$ 2,540,414	\$ 2,668,528	\$ 2,713,800	47,300	\$ 2,761,100	-	-	-	\$ 2,761,100	1.74%
Service Agreements	1-8-9000480-0087	106,452	85,666	118,150	124,500	-	124,500				124,500	0.00%
Uniforms	1-8-9000480-0100	17,364	14,711	16,591	24,000	(4,000)	20,000				20,000	-16.67%
Safety Awards	1-8-9000480-0144	175	-	311	1,000	-	1,000				1,000	0.00%
Route Maintenance	1-8-9000480-0640	9,931	-	-	9,500	(9,500)	-				-	-100.00%
Trial Service	1-8-9000480-0660	8,741	-	-	-	-	-				-	
		\$ 2,672,689	\$ 2,640,791	\$ 2,803,579	\$ 2,872,800	\$ 33,800	\$ 2,906,600	\$ -	\$ -	\$ -	\$ 2,906,600	1.18%
TRANSIT GARAGE 9000483												
Heat	1-8-9000483-0040	\$ 28,182	\$ 25,856	\$ 24,362	\$ 28,500	\$ (3,000)	\$ 25,500				\$ 25,500	-10.53%
Hydro	1-8-9000483-0041	16,214	16,360	16,650	17,000	-	17,000				17,000	0.00%
Water	1-8-9000483-0042	8,627	7,026	9,441	9,000	500	9,500				9,500	5.56%
Sewer	1-8-9000483-0043	6,238	5,082	7,104	6,500	600	7,100				7,100	9.23%
Telephone	1-8-9000483-0050	458	1,004	3,260	4,400	-	4,400				4,400	0.00%
Building Main. - General Repairs	1-8-9000483-0080	46,337	94,415	81,078	60,000	(12,000)	48,000				48,000	-20.00%
Building Main. - Service Agreements	1-8-9000483-0087	8,692	4,082	5,508	8,600	-	8,600				8,600	0.00%
Insurance	1-8-9000483-0090	1,983	2,406	2,913	2,800	500	3,300				3,300	17.86%

City of Belleville
 2022 Budget
 Transportation Expenditures
 Transit

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
New Equipment	1,172	945	1,429	3,000	-	3,000					3,000	0.00%
Transferred to Fixed Assets	-	(4,645)	-	-	-	-					-	
	\$ 117,901	\$ 152,531	\$ 151,744	\$ 139,800	\$ (13,400)	\$ 126,400	\$ -	\$ -	\$ -	\$ -	\$ 126,400	2.12%

City of Belleville
2022 Budget
Transportation Expenditures
Transit

		2019	2020	2021	2021	2022 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
TRANSIT TERMINAL	9000484											
Heat	1-8-9000484-0040	\$ 1,473	\$ 1,584	\$ 2,222	\$ 1,700	\$ -	\$ 1,700				\$ 1,700	0.00%
Hydro	1-8-9000484-0041	9,584	5,566	6,976	12,000	-	12,000				12,000	0.00%
Water	1-8-9000484-0042	2,209	562	1,163	3,000	-	3,000				3,000	0.00%
Sewer	1-8-9000484-0043	1,614	363	848	3,000	-	3,000				3,000	0.00%
Building maintenance	1-8-9000484-0080	46,127	51,241	14,645	50,500	(10,000)	40,500				40,500	-19.80%
Insurance	1-8-9000484-0090	276	274	364	400	100	500				500	25.00%
Route Maintenance	1-8-9000484-0640	-	-	-	-	-	-				-	
Property Taxes - PILS	1-8-9000484-0650	21,703	23,147	23,396	24,000	-	24,000				24,000	0.00%
Security	1-8-9000484-0660	53,880	108,985	145,061	120,000	32,500	152,500				152,500	27.08%
Property Taxes - Leased Property	1-8-9000484-0955	-	-	-	-	-	-				-	
Transferred to Fixed Assets	1-8-9000484-9999	-	(5,489)	-	-	-	-				-	
		\$ 136,866	\$ 186,233	\$ 194,674	\$ 214,600	\$ 22,600	\$ 237,200	\$ -	\$ -	\$ -	\$ 237,200	10.53%
TRANSIT ADMINISTRATION	9000485											
Salaries	1-8-9000485-0010	\$ 310,312	\$ 413,572	\$ 454,377	\$ 459,400	\$ 12,200	\$ 471,600				\$ 471,600	2.66%
Benefits	1-8-9000485-0020	57,125	71,993	89,417	80,200	(9,900)	70,300				70,300	-12.34%
Pensions	1-8-9000485-0030	44,122	58,257	62,444	61,900	1,900	63,800				63,800	3.07%
Staffing		\$ 411,559	\$ 543,822	\$ 606,237	\$ 601,500	4,200	\$ 605,700	-	-	-	\$ 605,700	0.70%
Telephone	1-8-9000485-0050	10,277	10,165	9,157	10,600	-	10,600				10,600	0.00%
Office Supplies	1-8-9000485-0060	26,697	32,561	18,135	29,200	(3,000)	26,200				26,200	-10.27%
Monthly Car Allowance	1-8-9000485-0074	-	-	-	-	-	-				-	
Mileage	1-8-9000485-0075	4,971	2,888	3,657	4,600	-	4,600				4,600	0.00%
Insurance	1-8-9000485-0090	2,158	2,134	2,367	2,500	200	2,700				2,700	8.00%
Insurance Claims	1-8-9000485-0091	6,665	1,297	12,260	23,000	-	23,000				23,000	0.00%
Travel & Training	1-8-9000485-0110	29,067	9,006	19,285	22,500	(2,500)	20,000				20,000	-11.11%
Advertising & Promotion	1-8-9000485-0120	10,862	20,228	53,557	18,000	3,000	21,000				21,000	16.67%
Memberships	1-8-9000485-0210	7,393	8,509	18,451	7,700	-	7,700				7,700	0.00%
Materials	1-8-9000485-0420	-	-	-	-	-	-				-	
Consultant Fees	1-8-9000485-0520	-	-	-	-	-	-			350,000	350,000	
Legal Expenses	1-8-9000485-0530	13,741	12,486	1,079	15,000	-	15,000				15,000	0.00%
Photocopying	1-8-9000485-0550	1,627	1,853	1,290	1,600	-	1,600				1,600	0.00%
Ticket Sales Fees	1-8-9000485-0580	11,380	8,781	27,224	15,000	12,000	27,000				27,000	80.00%
Bank Charges	1-8-9000485-0720	5,714	2,398	5,139	19,000	(14,000)	5,000				5,000	-73.68%
Contribution to Reserve	1-8-9000485-0980	106,551	1,486,893	-	-	94,200	94,200				94,200	
Recovered Expenses	1-8-9000485-0990	-	-	-	-	-	-				-	
		\$ 648,662	\$ 2,143,022	\$ 777,840	\$ 770,200	\$ 94,100	\$ 864,300	\$ -	\$ -	\$ 350,000	\$ 1,214,300	57.66%

City of Belleville
 2022 Budget
 Transportation Expenditures
 Transit

		2019	2020	2021	2021	2022 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
TRANSIT FLEET MAINTENANCE	9070488											
Labour	1-8-9070488-0010	\$ 229,169	\$ 222,770	\$ 204,074	\$ 224,700	\$ (100)	\$ 224,600				\$ 224,600	-0.04%
Benefits	1-8-9070488-0020	36,027	39,283	37,708	42,500	(5,500)	37,000				37,000	-12.94%
Pensions	1-8-9070488-0030	29,824	30,478	27,931	30,000	1,400	31,400				31,400	4.67%
Staffing		\$ 295,020	\$ 292,530	\$ 269,713	\$ 297,200	(4,200)	\$ 293,000	-	-	-	\$ 293,000	-1.41%
Vehicle Parts & Materials	1-8-9070488-0072	594,528	505,901	545,587	535,400	29,800	565,200				565,200	5.57%
Vehicles Garage Supplies	1-8-9070488-0073	45,929	15,854	41,730	20,000	-	20,000				20,000	0.00%
Vehicle Licences	1-8-9070488-0074	18,985	2,829	29,564	21,000	-	21,000				21,000	0.00%
Vehicle Fuel	1-8-9070488-0076	577,142	388,087	552,862	557,100	109,200	666,300				666,300	19.60%
Vehicle Tires	1-8-9070488-0077	42,147	31,274	25,968	36,000	-	36,000				36,000	0.00%
Vehicle Grease, Oil & Lube	1-8-9070488-0078	22,764	18,415	12,029	25,000	-	25,000				25,000	0.00%
Vehicle Insurance	1-8-9070488-0079	237,227	247,114	337,253	284,200	86,800	371,000				371,000	30.54%
Protective Clothing	1-8-9070488-0102	14,737	3,183	9,919	11,500	-	11,500				11,500	0.00%
Advertising Materials	1-8-9070488-0120	-	-	-	-	-	-				-	-
Training	1-8-9070488-0190	2,999	61	-	5,000	-	5,000				5,000	0.00%
Transferred to Fixed Assets	1-8-9070488-9999	(163,715)	(129,826)	-	-	-	-				-	-
		\$ 1,687,763	\$ 1,375,422	\$ 1,824,625	\$ 1,792,400	\$ 221,600	\$ 2,014,000	\$ -	\$ -	\$ -	\$ 2,014,000	12.36%
MOBILITY BUS OPERATIONS	9000494											
Labour	1-8-9000494-0010	-	56,548	240,652	168,500	16,000	184,500				184,500	9.50%
Casual Labour	1-8-9000494-0019	-	-	-	-	-	-				-	-
Benefits	1-8-9000494-0020	-	7,692	50,304	32,500	600	33,100				33,100	1.85%
Pensions	1-8-9000494-0030	-	7,392	31,518	23,800	900	24,700				24,700	3.78%
Staffing		\$ -	\$ 71,632	\$ 322,474	\$ 224,800	17,500	\$ 242,300	-	-	-	\$ 242,300	7.78%
Office Supplies	1-8-9000494-0060	-	-	-	-	-	-				-	-
Vehicle Parts & Materials	1-8-9000494-0072	-	963	204	10,000	-	10,000				10,000	0.00%
Vehicle Fuel	1-8-9000494-0076	25,183	19,569	35,048	28,000	40,000	68,000				68,000	142.86%
Vehicle Insurance	1-8-9000494-0079	9,143	19,562	23,441	22,500	3,300	25,800				25,800	14.67%
Service Agreements	1-8-9000494-0087	-	7,123	-	5,000	-	5,000				5,000	0.00%
Uniforms	1-8-9000494-0100	-	5,880	2,796	2,000	-	2,000				2,000	0.00%
Travel & Training	1-8-9000494-0110	-	4,687	2,094	5,600	-	5,600				5,600	0.00%
Contract Work	1-8-9000494-4370	357,878	159,055	224	-	-	-				-	-
		\$ 392,204	\$ 288,472	\$ 386,280	\$ 297,900	\$ 60,800	\$ 358,700	\$ -	\$ -	\$ -	\$ 358,700	20.41%
TOTAL TRANSIT EXPENDITURES		\$ 5,656,086	\$ 6,786,471	\$ 6,138,742	\$ 6,087,700	\$ 419,500	\$ 6,507,200	\$ -	\$ -	\$ 350,000	\$ 6,857,200	12.64%
NET TRANSIT EXPENDITURES		\$ 3,651,874	\$ 3,541,520	\$ 3,991,998	\$ 4,046,000	\$ 161,000	\$ 4,207,000	\$ -	\$ -	\$ -	\$ 4,207,000	3.98%

City of Belleville
 2022 Budget
 PROTECTIVE SERVICES
 SUMMARY

	2019 Actual	2020 Actual	2021 Actual YTD	2021 Budget	2022 Budget						
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
FIRE SERVICES	\$ 11,220,518	\$ 11,618,659	\$ 12,149,392	\$ 12,131,900	\$ 742,600	\$ 12,874,500	\$ 331,300	\$ -	\$ -	\$ 13,205,800	8.85%
EMERGENCY MEASURES	22,215	222	2,744	122,700	(33,700)	89,000	-	-	-	89,000	-27.47%
POLICE SERVICES	19,164,298	20,741,375	21,546,295	20,646,600	-	20,646,600	-	-	1,242,300	21,888,900	6.02%
911 PROGRAM	61,512	68,098	73,185	76,500	-	76,500	-	-	1,800	78,300	2.35%
QUINTE CONSERVATION	782,386	790,239	859,685	785,000	-	785,000	-	-	165,700	950,700	21.11%
NET PROTECTIVE SERVICES EXPENDITURES	\$ 31,250,930	\$ 33,218,592	\$ 34,631,302	\$ 33,762,700	\$ 708,900	\$ 34,471,600	\$ 331,300	\$ -	\$ 1,409,800	\$ 36,212,700	7.26%

City of Belleville
2022 Budget
Protective Services
Fire Services

Bj

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
FIRE - FULL TIME REVENUE													
8000100													
Services to Other Municipalities	1-7-8000100-0166	\$ 82,881	\$ 184,123	\$ 160,381	\$ 167,000	\$ -	\$ 167,000					\$ 167,000	0.00%
Alarms & Other Services	1-7-8000100-0172	11,247	17,966	11,356	17,000	-	17,000					17,000	0.00%
NG 911 Reserve	1-7-8000100-0185	-	-	85,905	35,000	-	35,000					35,000	0.00%
Donations	1-7-8000100-0264	-	-	-	-	5,000	5,000					5,000	
DC Revenue	1-7-8000100-2350	-	-	-	-	-	-	264,600				264,600	
Contribution from Reserve	1-7-8000100-4999	7,989	263,398	63,222	110,000	(95,000)	15,000			77,500		92,500	-15.91%
TOTAL FULL TIME FIRE REVENUE		\$ 102,116	\$ 465,487	\$ 320,864	\$ 329,000	\$ (90,000)	\$ 239,000	\$ 264,600	\$ -	\$ 77,500		\$ 581,100	76.63%
FIRE - FULL TIME EXPENDITURES													
8000350													
Salaries	1-8-8000350-0010	\$ 7,227,425	\$ 7,835,698	\$ 7,988,188	\$ 7,871,000	\$ 419,900	\$ 8,290,900					8,290,900	5.33%
Benefits	1-8-8000350-0020	1,066,540	1,130,014	1,181,400	1,356,700	(176,700)	1,180,000					1,180,000	-13.02%
Pensions	1-8-8000350-0030	998,818	1,058,739	1,062,045	1,002,400	47,100	1,049,500					1,049,500	4.70%
Staffing		\$ 9,292,784	\$ 10,024,452	\$ 10,231,633	\$ 10,230,100	\$ 290,300	\$ 10,520,400	-	-	-		\$ 10,520,400	
Heat	1-8-8000350-0040	21,762	18,146	25,976	25,000	(3,000)	22,000					22,000	-12.00%
Electricity	1-8-8000350-0041	40,397	41,096	38,863	44,000	(2,000)	42,000					42,000	-4.55%
Water	1-8-8000350-0042	4,926	4,882	5,005	5,300	-	5,300					5,300	0.00%
Sewer	1-8-8000350-0043	3,272	3,275	3,440	3,500	-	3,500					3,500	0.00%
Telephone	1-8-8000350-0050	74,637	62,669	66,252	81,400	(11,400)	70,000					70,000	-14.00%
Office Supplies	1-8-8000350-0060	25,012	18,560	26,473	22,000	5,000	27,000					27,000	22.73%
Vehicle - Repairs	1-8-8000350-0070	147,085	194,842	202,060	200,000	-	200,000					200,000	0.00%
Vehicle - Fuel & Oil	1-8-8000350-0076	50,621	40,741	49,592	50,000	15,000	65,000					65,000	30.00%
Vehicle - Insurance	1-8-8000350-0079	25,504	24,944	35,544	28,700	10,400	39,100					39,100	36.24%
Building - Repairs & Maintenance	1-8-8000350-0080	83,506	99,417	104,006	80,000	-	80,000					80,000	0.00%
Building - Insurance	1-8-8000350-0090	22,097	22,286	25,105	25,700	2,000	27,700					27,700	7.78%
Insurance Claims	1-8-8000350-0091	25,700	9,582	472	12,000	-	12,000					12,000	0.00%
Uniforms	1-8-8000350-0101	51,214	49,994	63,227	55,000	15,000	70,000					70,000	27.27%
Travel & Training	1-8-8000350-0110	60,649	16,012	38,807	50,000	15,000	65,000					65,000	30.00%
Interest on LTD	1-8-8000350-0141	-	-	-	-	-	-	168,400				168,400	
Principal on LTD	1-8-8000350-0142	-	-	-	-	-	-	427,500				427,500	
Health & Wellness	1-8-8000350-0160	-	-	-	-	-	-	7,500				7,500	
Fire Fighting Supplies	1-8-8000350-0170	77,425	79,110	72,525	70,000	10,000	80,000					80,000	14.29%
New Equipment	1-8-8000350-0180	7,101	390	-	7,500	-	7,500	(7,500)				-	-100.00%
Memberships & Subscriptions	1-8-8000350-0210	4,471	3,333	1,334	5,000	-	5,000					5,000	0.00%
Radios	1-8-8000350-0230	51,940	90,723	72,426	90,000	-	90,000					90,000	0.00%
Fire Prevention Program	1-8-8000350-0250	4,363	7,114	4,730	10,000	7,500	17,500					17,500	75.00%
Consulting Fees	1-8-8000350-0520	26,993	28,060	11,077	15,000	-	15,000			77,500		92,500	516.67%
Professional Fees	1-8-8000350-0530	26,930	88,946	307,419	150,000	50,000	200,000					200,000	33.33%
Photocopying	1-8-8000350-0550	3,226	1,697	1,762	1,800	-	1,800					1,800	0.00%
Contribution to Reserve	1-8-8000350-0980	300,000	235,000	235,000	235,000	212,100	447,100					447,100	90.26%
Medical Assistance Program	1-8-8000350-0981	8,073	38,089	21,094	35,000	(20,000)	15,000					15,000	-57.14%
NEW - Recruitment Costs??		-	-	-	-	30,000	30,000					30,000	
Transferred to Fixed Assets	1-8-8000350-9999	-	(7,815)	-	-	-	-					-	

City of Belleville
 2022 Budget
 Protective Services
 Fire Services

Bj

TOTAL FULL TIME FIRE EXPENDITURES
NET FULL TIME FIRE EXPENDITURES

2019	2020	2021	2021	2022 Budget						
				Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
Actual	Actual	Actual YTD	Budget							
\$ 10,439,688	\$ 11,195,545	\$ 11,643,821	\$ 11,532,000	\$ 625,900	\$ 12,157,900	\$ 595,900	\$ -	\$ 77,500	\$ 12,831,300	11.27%
\$ 10,337,572	\$ 10,730,057	\$ 11,322,957	\$ 11,203,000	\$ 715,900	\$ 11,918,900	\$ 331,300	\$ -	\$ -	\$ 12,250,200	9.35%

City of Belleville
 2022 Budget
 Protective Services
 Fire Services

Bj

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
VOLUNTEER FIRE REVENUE													
8000101													
Services to Other Municipalities 1-7-8000101-0166	\$ 820	\$ 840	\$ 190	\$ -	\$ -	\$ -						\$ -	
Alarms & Other Services 1-7-8000101-0172	38,483	53,683	65,135	40,000	10,000	50,000						50,000	25.00%
DC Revenue 1-7-8000101-2350	-	-	-	-	-	-	101,800					101,800	
Contribution from Reserve 1-7-8000101-4999	127,045	763	-	(15,000)	15,000	-					77,500	77,500	-616.67%
TOTAL VOLUNTEER FIRE REVENUE	\$ 166,348	\$ 55,286	\$ 65,325	\$ 25,000	\$ 25,000	\$ 50,000	\$ 101,800	\$ -	\$ 77,500	\$ 229,300	\$ 229,300	\$ 229,300	817.20%
VOLUNTEER FIRE EXPENDITURE													
8000355													
Salaries 1-8-8000355-0010	\$ 464,139	\$ 459,263	\$ 469,488	\$ 450,000	\$ 29,700	\$ 479,700						\$ 479,700	6.60%
Benefits 1-8-8000355-0020	171,499	51,201	32,451	35,700	(2,400)	33,300						33,300	-6.72%
Pensions 1-8-8000355-0030	22,610	22,928	22,606	21,500	600	22,100						22,100	2.79%
Staffing	\$ 658,249	\$ 533,392	\$ 524,545	\$ 507,200	\$ 27,900	\$ 535,100	-	-	-	-		\$ 535,100	
Heat 1-8-8000355-0040	8,865	7,330	8,728	8,000	1,000	9,000						9,000	12.50%
Electricity 1-8-8000355-0041	9,604	7,406	4,262	9,000	(1,000)	8,000						8,000	-11.11%
Water 1-8-8000355-0042	1,663	112	176	-	-	-						-	
Telephone 1-8-8000355-0050	10,545	8,945	10,178	11,000	-	11,000						11,000	0.00%
Office Supplies 1-8-8000355-0060	5,218	2,434	629	5,000	-	5,000						5,000	0.00%
Vehicle - Repairs 1-8-8000355-0070	67,985	69,329	47,000	70,000	-	70,000						70,000	0.00%
Vehicle - Fuel & Oil 1-8-8000355-0076	9,159	8,148	10,513	9,500	7,000	16,500						16,500	73.68%
Vehicle - Insurance 1-8-8000355-0079	10,638	11,569	16,722	13,400	5,000	18,400						18,400	37.31%
Building - Repairs & Maintenance 1-8-8000355-0080	22,749	20,854	15,862	25,000	-	25,000						25,000	0.00%
Building - Insurance 1-8-8000355-0090	8,142	8,759	9,983	10,100	900	11,000						11,000	8.91%
Uniforms 1-8-8000355-0101	10,379	13,008	18,707	15,000	5,000	20,000						20,000	33.33%
Travel & Training 1-8-8000355-0110	22,647	18,151	19,446	20,000	5,000	25,000						25,000	25.00%
Interest on LTD 1-8-8000355-0141	-	-	-	-	-	-						36,200	
Principal on LTD 1-8-8000355-0142	-	-	-	-	-	-						65,600	
Health & Wellness 1-8-8000355-0160	-	-	-	-	-	-						5,000	
Fire Fighting Supplies 1-8-8000355-0170	45,899	46,330	41,418	51,000	-	51,000						51,000	0.00%
New Equipment 1-8-8000355-0180	3,321	390	3,595	5,000	-	5,000	(5,000)					-	-100.00%
Memberships & Subscriptions 1-8-8000355-0210	1,395	1,820	1,200	1,500	-	1,500						1,500	0.00%
Radios 1-8-8000355-0230	19,061	36,254	13,009	35,000	-	35,000						35,000	0.00%
Fire Prevention Program 1-8-8000355-0250	3,769	2,028	4,917	5,000	-	5,000						5,000	0.00%
Consultant Fees 1-8-8000355-0520	25,939	6,392	2,035	10,000	-	10,000				77,500		87,500	775.00%
Contribution to Reserve 1-8-8000355-0980	100,000	135,000	135,000	135,000	2,900	137,900						137,900	2.15%
Medical Assistance Program 1-8-8000355-0981	4,068	6,238	3,834	8,200	(2,000)	6,200						6,200	-24.39%
Transferred to Fixed Assets 1-8-8000355-9999	-	-	-	-	-	-						-	
TOTAL VOLUNTEER FIRE EXPENDITURES	\$ 1,049,294	\$ 943,887	\$ 891,760	\$ 953,900	\$ 51,700	\$ 1,005,600	\$ 101,800	\$ -	\$ 77,500	\$ 1,184,900	\$ 1,184,900	\$ 1,184,900	24.22%
NET VOLUNTEER FIRE EXPENDITURES	\$ 882,946	\$ 888,602	\$ 826,435	\$ 928,900	\$ 26,700	\$ 955,600	\$ -	\$ -	\$ -	\$ 955,600	\$ 955,600	\$ 955,600	2.87%
NET FIRE SERVICES EXPENDITURES	\$ 11,220,518	\$ 11,618,659	\$ 12,149,392	\$ 12,131,900	\$ 742,600	\$ 12,874,500	\$ 331,300	\$ -	\$ -	\$ 13,205,800	\$ 13,205,800	\$ 13,205,800	8.85%

City of Belleville
2022 Budget
Protective Services
Emergency Measures

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
EMERGENCY MEASURES REVENUE													
8000360													
Provincial Grant													
1-7-8000360-0164	\$ -	\$ 11,500	\$ 31,182	\$ -	\$ -	\$ -					\$ -		
Contribution from Reserve	3,358	23,932	21,600	21,600	(21,600)	-					-		-100.00%
1-7-8000360-4999													
TOTAL EMERGENCY MEASURES REVENUE	\$ 3,358	\$ 35,432	\$ 52,782	\$ 21,600	\$ (21,600)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1)	
EXPENDITURES													
8000360													
Staffing	\$ 16,733	\$ (335)	\$ 8,459	\$ 94,200	\$ (22,700)	\$ 71,500	-	-	-	-	\$ 71,500		
Heat													
1-8-8000360-0040	-	1,950	-	-	-	-					-		
Water													
1-8-8000360-0042	-	301	-	-	-	-					-		
Telephone													
1-8-8000360-0050	43	-	299	500	-	500					500		0.00%
Office Supplies													
1-8-8000360-0060	1,390	4,813	544	4,000	(1,000)	3,000					3,000		-25.00%
Building Maintenance													
1-8-8000360-0080	-	-	358	7,500	(7,500)	-					-		-100.00%
Travel & Training													
1-8-8000360-0110	1,538	3,531	-	6,000	-	6,000					6,000		0.00%
Public Relations													
1-8-8000360-0120	2,265	-	265	10,000	(2,500)	7,500					7,500		-25.00%
Memberships & Subscriptions													
1-8-8000360-0210	-	-	-	500	-	500					500		0.00%
Consulting Fees													
1-8-8000360-0520	3,358	25,161	27,081	21,600	(21,600)	-					-		-100.00%
Photocopying													
1-8-8000360-0550	226	233	191	-	-	-					-		
Emergency Medical program													
1-8-8000360-0981	-	-	-	-	-	-					-		
Signage													
1-8-8000360-0569	20	-	-	-	-	-					-		
Allocation of Warming Center Costs													
1-8-8000360-9900	-	-	18,330	-	-	-					-		
TOTAL EMERGENCY MEASURES EXPENDITURES	\$ 25,574	\$ 35,653	\$ 55,526	\$ 144,300	\$ (55,300)	\$ 89,000	\$ -	\$ -	\$ -	\$ -	\$ 89,000	\$ -	-38.32%
NET EMERGENCY MEASURES EXPENDITURES	\$ 22,215	\$ 222	\$ 2,744	\$ 122,700	\$ (33,700)	\$ 89,000	\$ -	\$ -	\$ -	\$ -	\$ 89,000	\$ -	-27.47%

City of Belleville
 2022 Budget
 Protective Services
 Police Services

	2019	2020	2021	2021	2022 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
BELLEVILLE POLICE SERVICES EXPENDITURES											
Annual Operating Requisition	\$ 18,482,198	\$ 19,940,875	\$ 20,957,095	\$ 20,057,400	\$ -	\$ 20,057,400	\$ -	\$ -	\$ 1,211,000	\$ 21,268,400	6.04%
Annual Capital Requisition	682,100	800,500	589,200	589,200	-	589,200	-	-	31,300	620,500	5.31%
TOTAL POLICE SERVICES EXPENDITURES	\$ 19,164,298	\$ 20,741,375	\$ 21,546,295	\$ 20,646,600	\$ -	\$ 20,646,600	\$ -	\$ -	\$ 1,242,300	\$ 21,888,900	6.02%

City of Belleville
 2022 Budget
 Protective Services
 911 Program

	2019 Actual	2020 Actual	2021 Actual YTD	2021 Budget	2022 Budget						
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
911 PROGRAM EXPENDITURES											
Contract Services	61,512	68,098	73,185	76,500		76,500			1,800	78,300	2.35%
1-8-6400391-0370											
Recovered from other Municipalities											
1-8-6410391-0999											
NET 911 PROGRAM EXPENDITURES	\$ 61,512	\$ 68,098	\$ 73,185	\$ 76,500	\$ -	\$ 76,500	\$ -	\$ -	\$ 1,800	\$ 78,300	2.35%

City of Belleville
 2022 Budget
 Protective Services
 Conservation

	2019 Actual	2020 Actual	2021 Actual YTD	2021 Budget	2022 Budget						
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
QUINTE CONSERVATION EXPENDITURES											
Requisition 1-8-6300380-2370	\$ 782,386	\$ 790,239	\$ 859,685	\$ 785,000		\$ 785,000			\$ 165,700	\$ 950,700	21.11%
TOTAL QUINTE CONSERVATION EXPENDITURES	\$ 782,386	\$ 790,239	\$ 859,685	\$ 785,000	\$ -	\$ 785,000	\$ -	\$ -	\$ 165,700	\$ 950,700	21.11%

City of Belleville
2022 Budget
RECREATION, CULTURAL & COMMUNITY SERVICES
SUMMARY

	2019	2020	2021	2021	2022 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
RECREATION & COMMUNITY SERVICES											
ADMINISTRATION	\$ 1,711,829	\$ 1,883,747	\$ 971,057	\$ 1,756,800	\$ 121,100	\$ 1,877,900	\$ -	\$ (42,500)	\$ (18,400)	\$ 1,817,000	3.43%
PROGRAMS											
REGISTRATION PROGRAMS	181,184	373,992	454,894	546,300	(223,400)	322,900	-	230,600	-	553,500	1.32%
CROSSING GUARDS	436,087	301,379	313,294	461,300	6,300	467,600	-	-	-	467,600	1.37%
AQUATIC PROGRAMS	225,292	249,111	325,224	340,000	(147,000)	193,000	-	141,000	-	334,000	-1.76%
COMMUNITY EVENTS & PROGRAMS	381,646	276,200	331,637	317,300	80,100	397,400	-	-	-	397,400	25.24%
	1,224,209	1,200,682	1,425,050	1,664,900	(284,000)	1,380,900	-	371,600	-	1,752,500	5.26%
FACILITIES											
MAJOR FACILITIES	3,031,542	3,018,769	3,514,184	3,383,400	(520,300)	2,863,100	2,228,200	624,300	-	5,715,600	68.93%
COMMUNITY CENTRES	296,939	239,933	280,356	336,000	44,800	380,800	-	2,700	-	383,500	14.14%
	3,328,481	3,258,702	3,794,540	3,719,400	(475,500)	3,243,900	2,228,200	627,000	-	6,099,100	63.98%
HARBOUR	185,564	143,770	86,731	180,200	(62,800)	117,400	-	23,500	-	140,900	-21.81%
CULTURAL											
GLANMORE	\$ 457,088	\$ 397,278	\$ 431,346	\$ 519,300	\$ 4,200	\$ 523,500	\$ -	\$ (43,500)	\$ -	\$ 480,000	-7.57%
HERITAGE BELLEVILLE	4,158	616	2,535	6,400	-	6,400	-	-	-	6,400	0.00%
ARCHIVES FACILITY	68,412	84,826	96,012	88,500	(600)	87,900	-	-	-	87,900	-0.68%
BELLEVILLE LIBRARY	2,145,500	2,189,000	2,342,000	2,342,000	-	2,342,000	-	-	109,500	2,451,500	4.68%
WATERFRONT FESTIVAL	-	-	-	-	-	-	-	-	-	-	-
TOTAL CULTURAL	2,675,158	2,671,720	2,871,892	2,956,200	3,600	2,959,800	-	(43,500)	109,500	\$ 3,025,800	2.35%
TOTAL RECREATION & COMMUNITY SERVICES	\$ 9,125,242	\$ 9,158,622	\$ 9,149,271	\$ 10,277,500	\$ (697,600)	\$ 9,579,900	\$ 2,228,200	\$ 936,100	\$ 91,100	\$ 12,835,300	24.89%
PARKS OPERATIONS											
GENERAL	2,479,905	2,756,894	3,042,582	2,782,400	140,000	2,922,400	267,900	100,000	-	3,290,300	18.25%
SPORTS FIELDS & GROUNDS	427,694	421,668	368,833	497,600	(78,600)	419,000	-	4,100	-	423,100	-14.97%
PARKS BUILDINGS	304,131	281,594	365,240	411,100	(49,900)	361,200	-	-	-	361,200	-12.14%
TOTAL PARKS OPERATIONS	3,211,730	3,460,156	3,776,655	3,691,100	11,500	3,702,600	267,900	104,100	-	4,074,600	10.39%
NET RECREATION & CULTURAL EXPENDITURES	\$ 12,336,972	\$ 12,618,778	\$ 12,925,926	\$ 13,968,600	\$ (686,100)	\$ 13,282,500	\$ 2,496,100	\$ 1,040,200	\$ 91,100	\$ 16,909,900	21.06%

City of Belleville
2022 Budget
RECREATION, CULTURAL & COMMUNITY SERVICES
SUMMARY

	2019	2020	2021	2021	2022 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
ADMINISTRATION	\$ 1,711,829	\$ 1,883,747	\$ 971,057	\$ 1,756,800	\$ 121,100	\$ 1,877,900	\$ -	\$ (42,500)	\$ (18,400)	\$ 1,817,000	3.43%
PROGRAMS											
REGISTRATION PROGRAMS	181,184	373,992	454,894	546,300	(223,400)	322,900	-	230,600	-	553,500	1.32%
CROSSING GUARDS	436,087	301,379	313,294	461,300	6,300	467,600	-	-	-	467,600	1.37%
AQUATIC PROGRAMS	225,292	249,111	325,224	340,000	(147,000)	193,000	-	141,000	-	334,000	-1.76%
COMMUNITY EVENTS & PROGRAMS	381,646	276,200	331,637	317,300	80,100	397,400	-	-	-	397,400	25.24%
	1,224,209	1,200,682	1,425,050	1,664,900	(284,000)	1,380,900	-	371,600	-	1,752,500	5.26%
FACILITIES											
MAJOR FACILITIES	3,031,542	3,018,769	3,514,184	3,383,400	(520,300)	2,863,100	2,228,200	624,300	-	5,715,600	68.93%
COMMUNITY CENTRES	296,939	239,933	280,356	336,000	44,800	380,800	-	2,700	-	383,500	14.14%
	3,328,481	3,258,702	3,794,540	3,719,400	(475,500)	3,243,900	2,228,200	627,000	-	6,099,100	63.98%
HARBOUR	185,564	143,770	86,731	180,200	(62,800)	117,400	-	23,500	-	140,900	-21.81%
CULTURAL											
GLANMORE	\$ 457,088	\$ 397,278	\$ 431,346	\$ 519,300	\$ 4,200	\$ 523,500	\$ -	\$ (43,500)	\$ -	\$ 480,000	-7.57%
HERITAGE BELLEVILLE	4,158	616	2,535	6,400	-	6,400	-	-	-	6,400	0.00%
ARCHIVES FACILITY	68,412	84,826	96,012	88,500	(600)	87,900	-	-	-	87,900	-0.68%
BELLEVILLE LIBRARY	2,145,500	2,189,000	2,342,000	2,342,000	-	2,342,000	-	-	109,500	2,451,500	4.68%
WATERFRONT FESTIVAL	-	-	-	-	-	-	-	-	-	-	-
	2,675,158	2,671,720	2,871,892	2,956,200	3,600	2,959,800	-	(43,500)	109,500	\$ 3,025,800	2.35%
TOTAL RECREATION & COMMUNITY SERVICES	\$ 9,125,242	\$ 9,158,622	\$ 9,149,271	\$ 10,277,500	\$ (697,600)	\$ 9,579,900	\$ 2,228,200	\$ 936,100	\$ 91,100	\$ 12,835,300	24.89%

City of Belleville
 2022 Budget
 Recreation, Cultural & Community Services
 Registration Programs

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
REGISTRATION PROGRAMS													
REVENUE													
CAMP PROGRAMS 4100101													
Summer Camps 1-7-4100101-0621	\$ 231,635	\$ (529)	\$ 13,374	\$ 13,500	\$ 226,500	\$ 240,000			\$ (193,000)		\$ 47,000	248.15%	
Backyard Bonanza 1-7-4100101-0624	35,871	-	-	-	40,000	40,000			(40,000)		-		
	\$ 267,505	\$ (529)	\$ 13,374	\$ 13,500	\$ 266,500	\$ 280,000	\$ -	\$ (233,000)	\$ -	\$ -	\$ 47,000	248.15%	
INSTRUCTIONAL PROGRAMS 4100102													
Youth Program Revenue 1-7-4100102-0662	\$ 146,467	\$ 34,537	\$ 795	\$ 14,700	\$ 127,300	\$ 142,000			\$ (115,000)		\$ 27,000	83.67%	
Adult Program Revenue 1-7-4100102-0660	109,416	29,805	14,272	23,500	81,500	105,000			(71,000)		34,000	44.68%	
Older Adult Revenue 1-7-4100102-0685	75,745	24,573	(234)	-	55,800	55,800			(55,800)		-		
Other Program Revenue 1-7-4100102-0674	96,230	51,252	7,150	5,000	105,500	110,500			(80,500)		30,000	500.00%	
	\$ 427,859	\$ 140,167	\$ 21,983	\$ 43,200	\$ 370,100	\$ 413,300	\$ -	\$ (322,300)	\$ -	\$ -	\$ 91,000	110.65%	
RECREATION PROGRAM GRA 4100100													
Program Grants 1-7-4100100-0164	\$ -	\$ -	\$ 9,481	\$ -	\$ -	\$ -					\$ -		
Fee Assitance - programs 1-7-4100101-0674	(16,291)	(2,704)	(3,071)	(5,000)	(15,000)	(20,000)			10,000		(10,000)	100.00%	
	\$ (16,291)	\$ (2,704)	\$ 6,410	\$ (5,000)	\$ (15,000)	\$ (20,000)	\$ -	\$ 10,000	\$ -	\$ -	\$ (10,000)	100.00%	
TOTAL PROGRAMS REVENUE	\$ 679,073	\$ 136,934	\$ 41,766	\$ 51,700	\$ 621,600	\$ 673,300	\$ -	\$ (545,300)	\$ -	\$ -	\$ 128,000	147.58%	
EXPENDITURES													
PROGRAM ADMINISTRATION 4100620													
Salaries 1-8-4100620-0010	\$ 164,051	\$ 169,640	\$ 166,907	\$ 173,100	\$ 5,000	\$ 178,100					\$ 178,100	2.89%	
Benefits 1-8-4100620-0020	23,731	24,896	26,378	30,700	(3,500)	27,200					27,200	-11.40%	
Pensions 1-8-4100620-0030	23,006	26,392	24,274	24,500	900	25,400					25,400	3.67%	
Staffing	\$ 210,787	\$ 220,928	\$ 217,558	\$ 228,300	2,400	\$ 230,700					\$ 230,700	1.05%	
Telephone 1-8-4100620-0050	3,113	3,769	2,152	4,600	-	4,600					4,600	0.00%	
Car Expense 1-8-4100620-0075	2,878	567	1,323	1,700	1,300	3,000					3,000	76.47%	
Uniforms 1-8-4100620-0101	3,065	1,256	604	1,700	1,800	3,500					3,500	105.88%	
Travel & Training 1-8-4100620-0110	8,257	4,752	2,551	6,000	3,000	9,000			(3,000)		6,000	0.00%	
Advertising & Promotion 1-8-4100620-0120	11,940	6,836	5,331	8,000	4,400	12,400			(4,400)		8,000	0.00%	
Equipment 1-8-4100620-0170	6,422	397	3,915	6,500	1,500	8,000					8,000	23.08%	
Summer Bus Trips 1-8-4100620-0200	13,303	173	-	-	18,000	18,000			(18,000)		-		
Supplies - Summer Programs 1-8-4100620-0610	7,405	86	948	2,000	5,000	7,000			(4,000)		3,000	50.00%	
Supplies - Programs 1-8-4100620-0620	7,879	3,534	3,911	6,000	3,000	9,000			(2,000)		7,000	16.67%	
	\$ 275,050	\$ 242,299	\$ 238,293	\$ 264,800	\$ 40,400	\$ 305,200	\$ -	\$ (31,400)	\$ -	\$ -	\$ 273,800	3.40%	
CAMP PROGRAMS 4100650													
Salaries 1-8-4100650-0010	\$ 176,548	\$ 13	\$ 38,579	\$ 40,000	\$ 175,000	\$ 215,000			\$ (150,000)		\$ 65,000	62.50%	
Benefits 1-8-4100650-0020	12,622	12,816	3,177	3,300	15,400	18,700			(13,000)		5,700	72.73%	
Pensions 1-8-4100650-0030	4,382	-	948	2,200	10,200	12,400			(8,600)		3,800	72.73%	
Staffing	\$ 193,553	\$ 12,829	\$ 42,704	\$ 45,500	200,600	\$ 246,100			(171,600)		\$ 74,500	63.74%	
Facility Rental 1-8-4100650-0260	763	-	-	-	1,000	1,000					1,000		

City of Belleville
2022 Budget
Recreation, Cultural & Community Services
Registration Programs

	2019	2020	2021	2021	2022 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
TOTAL CAMP PROGRAM EXPENDITURES	\$ 194,316	\$ 12,829	\$ 42,704	\$ 45,500	\$ 201,600	\$ 247,100	\$ -	\$ (171,600)	\$ -	\$ 75,500	65.93%

City of Belleville
2022 Budget
Recreation, Cultural & Community Services
Registration Programs

	2019 Actual	2020 Actual	2021 Actual YTD	2021 Budget	2022 Budget						Final	% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues			
INSTRUCTIONAL PROGRAMS												
<u>Youth Programs</u>												
	4100656											
Salaries	1-8-4100656-0010	\$ 116,725	\$ 80,762	\$ 72,510	\$ 80,600	\$ 59,200	\$ 139,800		\$ (48,800)		\$ 91,000	12.90%
Benefits	1-8-4100656-0020	11,172	9,854	9,737	14,700	3,300	18,000		(4,200)		13,800	-6.12%
Pensions	1-8-4100656-0030	8,308	8,644	9,637	10,200	4,000	14,200		(2,800)		11,400	11.76%
Staffing		\$ 136,205	\$ 99,260	\$ 91,883	\$ 105,500	66,500	\$ 172,000		(55,800)	-	\$ 116,200	10.14%
		\$ 136,205	\$ 99,260	\$ 91,883	\$ 105,500	\$ 66,500	\$ 172,000	\$ -	\$ (55,800)	\$ -	\$ 116,200	10.14%
<u>Adult Programs</u>												
	4100657											
Salaries	1-8-4100657-0010	\$ 213,093	\$ 121,915	\$ 96,053	\$ 139,900	\$ 81,200	\$ 221,100		\$ (48,900)		\$ 172,200	23.09%
Benefits	1-8-4100657-0020	25,830	23,146	18,420	26,900	3,500	30,400		(4,200)		26,200	-2.60%
Pensions	1-8-4100657-0030	15,764	11,476	9,306	15,400	5,000	20,400		(2,800)		17,600	14.29%
Staffing		\$ 254,686	\$ 156,537	\$ 123,780	\$ 182,200	89,700	\$ 271,900		(55,900)	-	\$ 216,000	18.55%
Special Workshops	1-8-4100664-0220	-	-	-	-	-	-				-	
		\$ 254,686	\$ 156,537	\$ 123,780	\$ 182,200	\$ 89,700	\$ 271,900	\$ -	\$ (55,900)	\$ -	\$ 216,000	18.55%
TOTAL INSTRUCTIONAL PROGRAM EXPENDITURES		\$ 390,892	\$ 255,797	\$ 215,663	\$ 287,700	\$ 156,200	\$ 443,900	\$ -	\$ (111,700)	\$ -	\$ 332,200	15.47%
TOTAL PROGRAM EXPENDITURES		\$ 860,257	\$ 510,926	\$ 496,660	\$ 598,000	\$ 398,200	\$ 996,200	\$ -	\$ (314,700)	\$ -	\$ 681,500	13.96%
NET REGISTRATION PROGRAM EXPENDITURES		\$ 181,184	\$ 373,992	\$ 454,894	\$ 546,300	\$ (223,400)	\$ 322,900	\$ -	\$ 230,600	\$ -	\$ 553,500	1.32%

City of Belleville
 2022 Budget
 Recreation, Cultural & Community Services
 Aquatic Programs

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
Aquatics REVENUE												
4100103												
Program Revenue	1-7-4100103-7030	\$ 429,047	\$ 135,179	\$ 66,068	\$ 152,000	\$ 280,000	\$ 432,000		\$ (260,000)		\$ 172,000	13.16%
Facility Rental	1-7-4100103-7048	104,519	40,737	52,366	75,000	35,000	110,000		(35,000)		75,000	0.00%
Other Revenue	1-7-4100103-7052	8,878	960	-	5,000	11,000	16,000		(11,000)		5,000	0.00%
Public Swimming	1-7-4100103-7938	104,348	18,714	30,372	55,000	55,000	110,000		(55,000)		55,000	0.00%
TOTAL AQUATICS REVENUE		\$ 646,792	\$ 195,590	\$ 148,805	\$ 287,000	\$ 381,000	\$ 668,000	\$ -	\$ (361,000)	\$ -	\$ 307,000	6.97%
EXPENDITURES												
4100795												
Salaries	1-8-4100795-0010	\$ 683,885	\$ 332,014	\$ 349,751	\$ 459,500	\$ 188,700	\$ 648,200		\$ (173,100)		\$ 475,100	3.39%
Benefits	1-8-4100795-0020	76,004	45,277	54,720	66,500	10,500	77,000		(15,000)		62,000	-6.77%
Pensions	1-8-4100795-0030	43,164	29,577	33,352	44,100	11,900	56,000		(9,900)		46,100	4.54%
Staffing		\$ 803,052	\$ 406,869	\$ 437,824	\$ 570,100	211,100	\$ 781,200	-	(198,000)	-	\$ 583,200	2.30%
Telephone	1-8-4100795-0050	309	658	263	1,000	-	1,000				1,000	0.00%
Vehicle Expense	1-8-4100795-0075	334	74	239	1,000	-	1,000				1,000	0.00%
Repairs & Maintenance	1-8-4100795-0080	8,415	9,058	8,144	10,000	-	10,000				10,000	0.00%
Insurance	1-8-4100795-0090	3,909	3,785	4,439	4,400	900	5,300				5,300	20.45%
Uniforms	1-8-4100795-0101	3,738	2,059	2,935	4,500	-	4,500				4,500	0.00%
Travel & Training	1-8-4100795-0110	7,739	3,456	7,048	7,000	-	7,000				7,000	0.00%
Special Programs	1-8-4100795-0520	15,169	3,409	-	5,000	11,000	16,000		(11,000)		5,000	0.00%
New Equipment	1-8-4100795-0180	11,178	5,481	4,587	9,000	1,000	10,000		(1,000)		9,000	0.00%
Program Supplies	1-8-4100795-0620	18,241	9,852	8,552	15,000	10,000	25,000		(10,000)		15,000	0.00%
TOTAL AQUATICS EXPENDITURES		\$ 872,084	\$ 444,702	\$ 474,030	\$ 627,000	\$ 234,000	\$ 861,000	\$ -	\$ (220,000)	\$ -	\$ 641,000	2.23%
NET AQUATICS EXPENDITURES		\$ 225,292	\$ 249,111	\$ 325,224	\$ 340,000	\$ (147,000)	\$ 193,000	\$ -	\$ 141,000	\$ -	\$ 334,000	-1.76%

City of Belleville
 2022 Budget
 Recreation, Cultural & Community Services
 Other Programs

	2019	2020	2021	2021	2022 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
CROSSING GUARD PROGRAM EXPENDITURES											
SCHOOL CROSSING GUARD 4100690											
Staffing	\$ 431,305	\$ 296,164	\$ 308,894	\$ 456,500	6,300	\$ 462,800	-	-	-	\$ 462,800	1.38%
Vehicle Expense 1-8-4100690-0075	145	-	100	200	-	200				200	0.00%
Uniforms 1-8-4100690-0101	4,637	5,215	4,300	4,600	-	4,600				4,600	0.00%
TOTAL CROSSING GUARD EXPENDITURES	\$ 436,087	\$ 301,379	\$ 313,294	\$ 461,300	\$ 6,300	\$ 467,600	\$ -	\$ -	\$ -	\$ 467,600	1.37%

City of Belleville
 2022 Budget
 Recreation, Cultural & Community Services
 Community Events

	2019	2020	2021	2021	2022 Budget									
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final
COMMUNITY EVENTS REVENUE														
4300830														
Donations	1-7-4300830-0060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 44,000	\$ 44,000		
Event Revenues	1-7-4300830-0061	-	-	-	-	-	-					-		
Provincial Grants	1-7-4300830-0125	-	-	-	-	-	-				75,700	75,700		
Contribution from Reserve	1-7-4300830-4999	-	-	-	-	-	-				105,000	105,000		
TOTAL COMMUNITY EVENTS REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,700	\$ 224,700		
EXPENDITURES														
4300830														
Salaries	1-8-4300830-0010	\$ 15,632	\$ 15,492	\$ 27,274	\$ 18,000	\$ 2,400	\$ 20,400					\$ 20,400		13.33%
Casual Labour	1-8-4300830-0019	10,295	3,464	17,099	11,900	(400)	11,500					11,500		-3.36%
Benefits	1-8-4300830-0020	3,794	4,299	5,674	4,600	(100)	4,500					4,500		-2.17%
Pensions	1-8-4300830-0030	2,883	2,329	3,429	2,900	200	3,100					3,100		6.90%
Staffing		\$ 32,605	\$ 25,585	\$ 53,475	\$ 37,400	2,100	\$ 39,500	-	-			\$ 39,500		5.61%
Equipment Rental	1-8-4300830-0263	4,858	-	1,781	4,000	-	4,000					4,000		0.00%
Contract - Chamber	1-8-4300830-0267	122,112	128,080	132,288	132,300	5,100	137,400					137,400		3.85%
Contract Work	1-8-4300830-0370	3,473	11,940	1,289	2,000	-	2,000					2,000		0.00%
Materials	1-8-4300830-0420	13,216	2,069	9,103	8,000	-	8,000				224,700	232,700		2808.75%
Fleet & Equipment	1-8-4300830-0430	-	-	-	-	-	-					-		
TOTAL COMMUNITY EVENTS EXPENDITURES		\$ 176,264	\$ 167,673	\$ 197,937	\$ 183,700	\$ 7,200	\$ 190,900	\$ -	\$ -	\$ 224,700	\$ 415,600	\$ 415,600		126.24%
NET COMMUNITY EVENTS EXPENDITURES		\$ 176,264	\$ 167,673	\$ 197,937	\$ 183,700	\$ 7,200	\$ 190,900	\$ -	\$ -	\$ -	\$ 190,900	\$ 190,900		3.92%
CANADA DAY REVENUE														
4300831														
Revenue	1-7-4300831-0062	\$ 10,064	\$ -	\$ 10,000	\$ -	\$ -	\$ -					\$ -		
Contribution from Reserve	1-7-4300831-4999	25,440	-	-	-	45,000	45,000					45,000		
TOTAL CANADA DAY REVENUE		\$ 35,504	\$ -	\$ 10,000	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000		
EXPENDITURES														
4300831														
Salaries	1-8-4300831-0010	\$ 9,122	\$ -	\$ 860	\$ -	\$ 3,500	\$ 3,500					\$ 3,500		
Casual Labour	1-8-4300831-0019	6,594	-	-	-	12,900	12,900					12,900		
Benefits	1-8-4300831-0020	2,738	-	35	-	1,700	1,700					1,700		
Pensions	1-8-4300831-0030	1,578	-	22	-	1,000	1,000					1,000		
Staffing		\$ 20,032	\$ -	\$ 918	\$ -	19,100	\$ 19,100	-	-			\$ 19,100		
Equipment Rental	1-8-4300831-0263	-	-	1,832	-	-	-					-		
Contract Work	1-8-4300831-0370	36,091	-	10,000	-	58,500	58,500					58,500		
Materials	1-8-4300831-0420	8,294	-	-	-	10,000	10,000					10,000		
Fleet & Equipment	1-8-4300831-0430	-	-	-	-	-	-					-		
Contribution to Reserve	1-8-4300831-0980	28,415	-	-	-	-	-					-		
TOTAL CANADA DAY EXPENDITURES		\$ 92,833	\$ -	\$ 12,749	\$ -	\$ 87,600	\$ 87,600	\$ -	\$ -	\$ -	\$ -	\$ 87,600		
NET CANADA DAY EXPENDITURES		\$ 57,329	\$ -	\$ 2,749	\$ -	\$ 42,600	\$ 42,600	\$ -	\$ -	\$ -	\$ -	\$ 42,600		

City of Belleville
2022 Budget
Recreation, Cultural & Community Services
Community Events

2019	2020	2021	2021	2022 Budget						
				Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
Actual	Actual	Actual YTD	Budget							

City of Belleville
2022 Budget
Recreation, Cultural & Community Services
Community Events

	2019	2020	2021	2021	2022 Budget									
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final
WATERFRONT REVENUE														
Donations 1-7-4300832-0164	\$ 10,000	\$ -	\$ -	\$ -		\$ -						\$ -		
TOTAL WATERFRONT REVENUE	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
EXPENDITURES														
Salaries 1-8-4300832-0010	\$ 4,878	\$ 163	\$ 1,454	\$ -	\$ 6,800	\$ 6,800						\$ 6,800		
Casual Labour 1-8-4300832-0019	9,862	-	68	-	14,800	14,800						14,800		
Benefits 1-8-4300832-0020	1,085	13	61	-	2,400	2,400						2,400		
Pensions 1-8-4300832-0030	1,163	23	50	-	1,500	1,500						1,500		
Staffing	\$ 16,988	\$ 199	\$ 1,632	\$ -	25,500	\$ 25,500						\$ 25,500		
Equipment Rental 1-8-4300832-0263	-	-	5,495	-	-	-						-		
Contract Work 1-8-4300832-0370	10,000	142	-	500	-	500						500	0.00%	
Materials 1-8-4300832-0420	10,699	-	-	-	15,000	15,000						15,000		
Fleet & Equipment 1-8-4300832-0430	-	-	-	-	-	-						-		
TOTAL WATERFRONT EXPENDITURES	\$ 37,687	\$ 341	\$ 7,127	\$ 500	\$ 40,500	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000		
NET WATERFRONT EXPENDITURES	\$ 27,687	\$ 341	\$ 7,127	\$ 500	\$ 40,500	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000	8100.00%	
LIGHTING DISPLAY REVENUE														
Contribution from Reserve 1-7-4300833-4999	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 20,000	\$ 20,000		
TOTAL LIGHTING DISPLAY REVENUE	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000			
EXPENDITURES														
Salaries 1-8-4300833-0010	\$ 38,729	\$ 29,309	\$ 41,999	\$ 44,600	\$ (6,200)	\$ 38,400						\$ 38,400	-13.90%	
Casual Labour 1-8-4300833-0019	21,454	21,643	22,418	24,800	(400)	24,400						24,400	-1.61%	
Benefits 1-8-4300833-0020	6,895	7,016	10,314	11,100	(2,500)	8,600						8,600	-22.52%	
Pensions 1-8-4300833-0030	6,674	5,529	6,737	7,000	(1,100)	5,900						5,900	-15.71%	
Staffing	\$ 73,752	\$ 63,497	\$ 81,468	\$ 87,500	(10,200)	\$ 77,300						\$ 77,300	-11.66%	
Hydro 1-8-4300833-0041	-	-	-	-	-	-						-		
Equipment Rental 1-8-4300833-0263	5,194	7,582	4,700	5,500	-	5,500						5,500	0.00%	
Contract Work 1-8-4300833-0370	31,996	15,680	20,294	11,600	-	11,600				20,000		31,600	172.41%	
Materials 1-8-4300833-0420	24,425	21,426	15,155	28,500	-	28,500						28,500	0.00%	
Fleet & Equipment 1-8-4300833-0430	-	-	2,206	-	-	-						-		
TOTAL LIGHTING DISPLAY EXPENDITURES	\$ 135,367	\$ 108,186	\$ 123,824	\$ 133,100	\$ (10,200)	\$ 122,900	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 142,900			
NET LIGHTING DISPLAY EXPENDITURES	\$ 120,367	\$ 108,186	\$ 123,824	\$ 133,100	\$ (10,200)	\$ 122,900	\$ -	\$ -	\$ -	\$ -	\$ 122,900	-7.66%		
TOTAL COMMUNITY EVENTS EXPENDITURES	\$ 442,150	\$ 276,200	\$ 341,637	\$ 317,300	\$ 125,100	\$ 442,400	\$ -	\$ -	\$ 244,700	\$ 687,100				
NET COMMUNITY EVENTS EXPENDITURES	\$ 381,646	\$ 276,200	\$ 331,637	\$ 317,300	\$ 80,100	\$ 397,400	\$ -	\$ -	\$ -	\$ 397,400	25.24%			

City of Belleville
 2022 Budget
 Recreation, Cultural & Community Services
 Major Facilities

	2019 Actual	2020 Actual	2021 Actual YTD	2021 Budget	2022 Budget							
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
QUINTE SPORTS & WELLNESS CENTRE												
REVENUE 4200100												
DC Revenue 1-7-4200100-2350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 542,500				\$ 542,500	
AHL Hockey 1-7-4200100-7032	11,183	-	-	-	170,000	170,000		(170,000)			-	
Ice Rental 1-7-4200100-7034	1,025,155	556,184	587,794	525,000	571,000	1,096,000		(346,000)			750,000	42.86%
Public Skating 1-7-4200100-7038	25,583	6,115	5	-	25,000	25,000		(17,500)			7,500	
Facility Rental 1-7-4200100-7048	274,078	79,295	38,707	40,000	137,500	177,500		(100,000)			77,500	93.75%
Advertising & Naming Rights 1-7-4200100-7050	38,111	(106)	(260)	-	35,000	35,000		(26,400)			8,600	
Other Revenue 1-7-4200100-7052	47,130	21,087	8,752	5,000	11,300	16,300		(6,300)			10,000	100.00%
Lease Rentals 1-7-4200100-8271	90,324	43,507	21,320	54,000	41,500	95,500		(34,400)			61,100	13.15%
TOTAL QS&WC REVENUE	\$ 1,511,565	\$ 706,083	\$ 656,317	\$ 624,000	\$ 991,300	\$ 1,615,300	\$ 542,500	\$ (700,600)	\$ -	\$ 1,457,200	133.53%	
EXPENDITURES 4200700												
Staffing	\$ 2,168,221	\$ 1,825,570	\$ 1,912,070	\$ 1,888,600	363,400	\$ 2,252,000	-	(160,300)	-		\$ 2,091,700	10.75%
Heat 1-8-4200700-0040	177,807	130,438	313,634	180,000	-	180,000					180,000	0.00%
Hydro 1-8-4200700-0041	1,151,062	828,877	1,006,162	877,500	195,000	1,072,500					1,072,500	22.22%
Water 1-8-4200700-0042	51,195	33,403	36,352	35,100	15,000	50,100					50,100	42.74%
Sewer 1-8-4200700-0043	38,508	25,093	28,127	26,500	10,000	36,500					36,500	37.74%
Telephone 1-8-4200700-0050	11,435	14,937	24,916	21,100	-	21,100					21,100	0.00%
Vehicle - Zamboni Maintenance 1-8-4200700-0073	47,344	13,027	18,555	30,000	-	30,000					30,000	0.00%
- Mileage Expense 1-8-4200700-0075	473	791	2,234	1,500	-	1,500					1,500	0.00%
- Fuel & Oil 1-8-4200700-0076	1,418	656	1,343	1,700	-	1,700					1,700	0.00%
Building - Materials & Supplies 1-8-4200700-0082	299,096	229,492	208,969	241,000	-	241,000					241,000	0.00%
- Refrigeration Maint. 1-8-4200700-0084	36,391	38,763	19,812	36,000	-	36,000					36,000	0.00%
- Outside Labour 1-8-4200700-0086	106,164	39,420	48,328	94,300	-	94,300					94,300	0.00%
- Service Agreements 1-8-4200700-0087	47,801	140,873	198,610	146,000	(96,000)	50,000		75,000			125,000	-14.38%
- Snow Removal 1-8-4200700-0088	103,778	70,748	72,298	85,000	-	85,000					85,000	0.00%
- Waste Removal 1-8-4200700-0089	29,613	22,415	17,209	25,000	10,000	35,000					35,000	40.00%
- Pool Chemicals 1-8-4200700-0422	47,886	42,555	28,062	50,000	-	50,000					50,000	0.00%
Insurance 1-8-4200700-0090	128,562	129,436	149,798	148,900	15,900	164,800					164,800	10.68%
Uniforms 1-8-4200700-0101	7,724	14,070	10,103	13,500	-	13,500					13,500	0.00%
Interest on LTD 1-8-4200700-0141	-	-	-	-	-	-	889,000				889,000	
Principal on LTD 1-8-4200700-0142	-	-	-	-	-	-	1,881,700				1,881,700	
Health & Safety 1-8-4200700-0160	25,737	57,247	19,520	41,000	(25,000)	16,000		9,000			25,000	-39.02%
New Equipment 1-8-4200700-0180	4,547	10,404	-	9,000	-	9,000					9,000	0.00%
Parking Lot expense 1-8-4200700-0330	8,072	2,300	5,240	7,500	-	7,500					7,500	0.00%
Licences 1-8-4200700-0390	5,890	4,594	3,160	2,200	-	2,200					2,200	0.00%
Property Taxes - Leased Property 1-8-4200700-0955	19,658	19,449	19,166	20,000	-	20,000					20,000	0.00%
TOTAL QS&WC EXPENDITURES	\$ 4,518,381	\$ 3,695,648	\$ 4,143,667	\$ 3,981,400	\$ 488,300	\$ 4,469,700	\$ 2,770,700	\$ (76,300)	\$ -	\$ 7,164,100	79.94%	
NET QS&WC EXPENDITURES	\$ 3,006,816	\$ 2,989,566	\$ 3,487,350	\$ 3,357,400	\$ (503,000)	\$ 2,854,400	\$ 2,228,200	\$ 624,300	\$ -	\$ 5,706,900	69.98%	

City of Belleville
 2022 Budget
 Recreation, Cultural & Community Services
 Major Facilities

	2019 Actual	2020 Actual	2021 Actual YTD	2021 Budget	2022 Budget							
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
MEMORIAL ARENA EXPENDITURES												
4200710												
Staffing	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	-	-	\$ -		
Heat 1-8-4200710-0040	-	-	-	-	-	-	-	-	-	-		
Hydro 1-8-4200710-0041	2,272	7,311	2,242	2,000	(1,300)	700				700	-65.00%	
Water 1-8-4200710-0042	896	906	933	500	(300)	200				200	-60.00%	
Sewer 1-8-4200710-0043	474	484	511	300	(200)	100				100	-66.67%	
Telephone 1-8-4200710-0050	205	489	232	300	(200)	100				100	-66.67%	
Building - Materials & Supplies 1-8-4200710-0082	2,001	1,440	1,526	1,500	(1,000)	500				500	-66.67%	
- Service Agreements 1-8-4200710-0087	-	50	-	-	-	-				-		
Insurance 1-8-4200710-0090	18,878	18,524	21,390	21,400	(14,300)	7,100				7,100	-66.82%	
Transferred to Fixed Assets 1-8-4200710-9999	-	-	-	-	-	-				-		
TOTAL MEMORIAL ARENA EXPENDITURES	\$ 24,725	\$ 29,204	\$ 26,834	\$ 26,000	\$ (17,300)	\$ 8,700	\$ -	\$ -	\$ -	\$ 8,700	-66.54%	
NET MEMORIAL ARENA EXPENDITURES	\$ 24,725	\$ 29,204	\$ 26,834	\$ 26,000	\$ (17,300)	\$ 8,700	\$ -	\$ -	\$ -	\$ 8,700	-66.54%	
NET MAJOR FACILITIES EXPENDITURES	\$ 3,031,542	\$ 3,018,769	\$ 3,514,184	\$ 3,383,400	\$ (520,300)	\$ 2,863,100	\$ 2,228,200	\$ 624,300	\$ -	\$ 5,715,600	68.93%	

City of Belleville
 2022 Budget
 Recreation, Cultural & Community Services
 Facilities - Community Centres

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
COMMUNITY CENTRES													
ELDERLY PERSONS CENTRE													
REVENUE													
4200104													
Program Revenue 1-7-4200104-0061	\$ 15,307	\$ 2,564	\$ 21,489	\$ 27,200	\$ 11,000	\$ 38,200			\$ (6,200)		\$ 32,000	17.65%	
Elderly Persons Centre - Prov. Grant 1-7-4200104-0154	59,844	32,025	42,700	42,700	20,000	62,700					62,700	46.84%	
TOTAL ELDERLY PERSONS CENTRE REVENUE	\$ 75,151	\$ 34,589	\$ 64,189	\$ 69,900	\$ 31,000	\$ 100,900	\$ -	\$ (6,200)	\$ -	\$ -	\$ 94,700	35.48%	
EXPENDITURES													
4200760													
Staffing	\$ 89,979	\$ 128,099	\$ 138,315	\$ 153,900	28,500	\$ 182,400	-	-	-	-	\$ 182,400	18.52%	
Heat 1-8-4200760-0040	1,700	1,300	3,200	2,000	-	2,000					2,000	0.00%	
Hydro 1-8-4200760-0041	12,000	7,700	9,400	8,500	2,500	11,000					11,000	29.41%	
Water 1-8-4200760-0042	500	300	400	400	100	500					500	25.00%	
Sewer 1-8-4200760-0043	400	300	300	300	100	400					400	33.33%	
Telephone 1-8-4200760-0050	236	769	330	800	-	800					800	0.00%	
Mileage Expense 1-8-4200760-0075	586	177	103	700	-	700					700	0.00%	
Building Materials & Supplies 1-8-4200760-0082	2,900	2,200	2,000	2,400	600	3,000					3,000	25.00%	
Building Outside Labour 1-8-4200760-0086	1,200	400	500	700	-	700					700	0.00%	
Building Service Agreements 1-8-4200760-0087	400	1,400	2,000	600	1,000	1,600					1,600	166.67%	
Insurance 1-8-4200760-0090	-	315	712	400	400	800					800	100.00%	
Travel & Training 1-8-4200760-0110	1,338	232	141	1,400	-	1,400					1,400	0.00%	
New Equipment 1-8-4200760-0180	9,079	3,717	86	4,000	11,000	15,000					15,000	275.00%	
Refreshments & Crafts 1-8-4200760-0490	7,506	2,449	1,349	5,000	3,500	8,500		(3,500)			5,000	0.00%	
Transferred to Fixed Assets 1-8-4200760-9999	(6,106)	-	-	-	-	-					-		
TOTAL ELDERLY PERSONS CENTRE EXPENDITURES	\$ 121,718	\$ 149,357	\$ 158,836	\$ 181,100	\$ 47,700	\$ 228,800	\$ -	\$ (3,500)	\$ -	\$ -	\$ 225,300	24.41%	
NET ELDERLY PERSONS CENTRE EXPENDITURES	\$ 46,567	\$ 114,769	\$ 94,646	\$ 111,200	\$ 16,700	\$ 127,900	\$ -	\$ 2,700	\$ -	\$ -	\$ 130,600	17.45%	
GERRY MASTERSON COMMUNITY CENTRE													
REVENUE													
4400770													
Rent 1-7-4400770-7901	-	-	-	-	-	-					-		
TOTAL GERRY MASTERSON COMM CTRE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
EXPENDITURES													
4400770													
Staffing	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	-	-	-	\$ -		
Heat 1-8-4400770-0040	-	-	-	-	-	-					-		
Hydro 1-8-4400770-0041	-	-	-	-	-	-					-		
Building Materials 1-8-4400770-0082	6,540	4,803	12,205	6,000	-	6,000					6,000	0.00%	
Insurance 1-8-4400770-0090	2,205	1,784	2,146	2,500	2,000	4,500					4,500	80.00%	
Property Taxes on Leased Properties 1-8-4400770-0955	-	-	-	-	-	-					-		
TOTAL GERRY MASTERSON COMM CTRE EXPEND	\$ 8,745	\$ 6,587	\$ 14,351	\$ 8,500	\$ 2,000	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ 10,500	23.53%	
NET GERRY MASTERSON COMM CTRE EXPEND	\$ 8,745	\$ 6,587	\$ 14,351	\$ 8,500	\$ 2,000	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ 10,500	23.53%	

City of Belleville
2022 Budget
Recreation, Cultural & Community Services
Facilities - Community Centres

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
COMMUNITY RESOURCE CENTRE QUINTE												
REVENUE												
Miscellaneous 1-7-4400102-7803	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY RESOURCE CENTRE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
EXPENDITURES												
Heat 1-8-4400780-0040	4,469	12,817	8,688	13,500	(13,500)	-	-	-	-	-	-	-100.00%
Hydro 1-8-4400780-0041	1,082	3,245	2,839	3,000	-	3,000	-	-	-	-	3,000	0.00%
Water 1-8-4400780-0042	179	906	1,300	600	(600)	-	-	-	-	-	-	-100.00%
Sewer 1-8-4400780-0043	81	484	803	300	(300)	-	-	-	-	-	-	-100.00%
Building Materials & Supplies 1-8-4400780-0082	6,552	4,718	2,904	5,000	-	5,000	-	-	-	-	5,000	0.00%
Insurance 1-8-4400780-0090	7,513	8,049	9,182	9,300	900	10,200	-	-	-	-	10,200	9.68%
Property Taxes on Leased Properties 1-8-4400780-0955	11,291	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY RESOURCE CTRE EXPENDITURES	\$ 31,166	\$ 30,218	\$ 25,716	\$ 31,700	\$ (13,500)	\$ 18,200	\$ -	\$ -	\$ -	\$ -	\$ 18,200	-42.59%
QUINTE TENNIS CLUB												
REVENUE												
Rent 1-7-4400103-7901	5,142	6,258	6,097	5,300	-	5,300	-	-	-	-	5,300	0.00%
TOTAL QUINTE TENNIS CLUB REVENUE	\$ 5,142	\$ 6,258	\$ 6,097	\$ 5,300	\$ -	\$ 5,300	\$ -	\$ -	\$ -	\$ -	\$ 5,300	0.00%
EXPENDITURES												
Heat 1-8-4400790-0040	-	-	-	-	-	-	-	-	-	-	-	-
Hydro 1-8-4400790-0041	408	403	402	500	-	500	-	-	-	-	500	0.00%
Water 1-8-4400790-0042	927	1,627	1,629	1,700	-	1,700	-	-	-	-	1,700	0.00%
Sewer 1-8-4400790-0043	297	380	695	400	-	400	-	-	-	-	400	0.00%
Building Other 1-8-4400790-0084	3,745	1,941	219	2,000	-	2,000	-	-	-	-	2,000	0.00%
Insurance 1-8-4400790-0090	2,257	2,244	2,673	2,600	400	3,000	-	-	-	-	3,000	15.38%
TOTAL QUINTE TENNIS CLUB EXPENDITURES	\$ 7,634	\$ 6,595	\$ 5,617	\$ 7,200	\$ 400	\$ 7,600	\$ -	\$ -	\$ -	\$ -	\$ 7,600	5.56%
NET QUINTE TENNIS CLUB EXPENDITURES	\$ 2,493	\$ 338	\$ (480)	\$ 1,900	\$ 400	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ 2,300	21.05%
GILEAD HALL												
EXPENDITURES												
Heat 1-8-4400775-0040	755	1,230	1,394	800	700	1,500	-	-	-	-	1,500	87.50%
Hydro 1-8-4400775-0041	-	-	-	-	-	-	-	-	-	-	-	-
Building Repairs 1-8-4400775-0080	1,353	939	993	1,000	-	1,000	-	-	-	-	1,000	0.00%
Insurance 1-8-4400775-0090	2,147	2,171	2,571	2,500	400	2,900	-	-	-	-	2,900	16.00%
New Equipment 1-8-4400775-0180	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GILEAD HALL EXPENDITURES	\$ 4,255	\$ 4,340	\$ 4,958	\$ 4,300	\$ 1,100	\$ 5,400	\$ -	\$ -	\$ -	\$ -	\$ 5,400	25.58%

City of Belleville
 2022 Budget
 Recreation, Cultural & Community Services
 Facilities - Community Centres

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
BETHANY COMMUNITY CENTRE													
EXPENDITURES													
Heat	-	-	-	-	-	-	-	-	-	-	-	-	-
Hydro	354	395	419	1,000	-	1,000	-	-	-	-	1,000	0.00%	-
Building Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	1,556	1,514	1,769	1,800	200	2,000	-	-	-	-	2,000	11.11%	-
TOTAL BETHANY EXPENDITURES	\$ 1,910	\$ 1,909	\$ 2,188	\$ 2,800	\$ 200	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	7.14%	
HILLCREST / LAWN BOWLING CLUB													
REVENUE													
Rentals	7,701	673	(97)	-	-	-	-	-	-	-	-	-	-
TOTAL HILLCREST / LAWN BOWLING REVENUE	\$ 7,701	\$ 673	\$ (97)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
EXPENDITURES													
Staffing	\$ 11,207	\$ 18,063	\$ -	\$ 20,800	(9,600)	\$ 11,200	-	-	-	-	\$ 11,200	-46.15%	-
Heat	1,805	1,349	1,526	1,800	-	1,800	-	-	-	-	1,800	0.00%	-
Hydro	1,075	754	779	1,000	-	1,000	-	-	-	-	1,000	0.00%	-
Water	464	4,264	4,182	5,000	-	5,000	-	-	-	-	5,000	0.00%	-
Sewer	302	467	251	500	-	500	-	-	-	-	500	0.00%	-
Building Materials & Supplies	10,389	9,680	13,607	12,000	-	12,000	-	-	-	-	12,000	0.00%	-
Insurance	1,985	2,029	2,480	2,400	400	2,800	-	-	-	-	2,800	16.67%	-
Transferred to Capital	(6,665)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL HILLCREST / LAWN BOWLING EXPENDITURES	\$ 20,561	\$ 36,607	\$ 22,825	\$ 43,500	\$ (9,200)	\$ 34,300	\$ -	\$ -	\$ -	\$ -	\$ 34,300	-21.15%	
NET HILLCREST / LAWN BOWLING EXPENDITURES	\$ 12,860	\$ 35,934	\$ 22,923	\$ 43,500	\$ (9,200)	\$ 34,300	\$ -	\$ -	\$ -	\$ -	\$ 34,300	-21.15%	
PARKDALE COMMUNITY CENTRE													
REVENUE													
Rental	16,886	1,893	1,118	-	-	-	-	-	-	-	-	-	-
TOTAL PARKDALE CENTRE REVENUE	\$ 16,886	\$ 1,893	\$ 1,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
EXPENDITURES													
Staffing	\$ 9,911	\$ 2,873	\$ 256	\$ 4,500	-	\$ 4,500	-	-	-	-	\$ 4,500	0.00%	-
Heat	1,594	1,448	1,570	1,600	-	1,600	-	-	-	-	1,600	0.00%	-
Hydro	1,872	2,045	2,268	2,000	1,000	3,000	-	-	-	-	3,000	50.00%	-
Water	574	426	379	600	-	600	-	-	-	-	600	0.00%	-
Sewer	386	275	243	400	-	400	-	-	-	-	400	0.00%	-
Building Materials & Supplies	5,991	5,624	5,854	6,500	-	6,500	-	-	-	-	6,500	0.00%	-
Insurance	2,244	2,265	2,681	2,700	300	3,000	-	-	-	-	3,000	11.11%	-
TOTAL PARKDALE CENTRE EXPENDITURES	\$ 22,571	\$ 14,955	\$ 13,250	\$ 18,300	\$ 1,300	\$ 19,600	\$ -	\$ -	\$ -	\$ -	\$ 19,600	7.10%	
NET PARKDALE CENTRE EXPENDITURES	\$ 5,685	\$ 13,062	\$ 12,132	\$ 18,300	\$ 1,300	\$ 19,600	\$ -	\$ -	\$ -	\$ -	\$ 19,600	7.10%	

City of Belleville
 2022 Budget
 Recreation, Cultural & Community Services
 Facilities - Community Centres

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
DL STOREY CENTRE EXPENDITURES													
4400793													
Heat	1-8-4400793-0040	-	-	-	1,600	-	1,600				1,600	0.00%	
Hydro	1-8-4400793-0041	-	-	-	2,000	-	2,000				2,000	0.00%	
Water	1-8-4400793-0042	-	-	-	600	-	600				600	0.00%	
Sewer	1-8-4400793-0043	-	-	-	400	-	400				400	0.00%	
Building	1-8-4400793-0084	6,146	7,588	10,648	5,000	-	5,000				5,000	0.00%	
Insurance	1-8-4400793-0090	3,006	2,957	3,263	3,500	100	3,600				3,600	2.86%	
TOTAL DL STOREY CENTRE EXPENDITURES		\$ 9,152	\$ 10,545	\$ 13,912	\$ 13,100	\$ 100	\$ 13,200	\$ -	\$ -	\$ -	\$ 13,200	0.76%	
FOSTER WARD COMMUNITY CENTRE EXPENDITURES													
4400794													
Building	1-8-4400794-0084	3,268	6,952	4,034	6,000	-	6,000				6,000	0.00%	
Insurance	1-8-4400794-0090	2,794	2,861	3,320	3,300	400	3,700				3,700	12.12%	
New Equipment	1-8-4400794-0180	-	-	-	-	-	-				-		
TOTAL FOSTER WARD CENTRE EXPENDITURES		\$ 6,062	\$ 9,813	\$ 7,354	\$ 9,300	\$ 400	\$ 9,700	\$ -	\$ -	\$ -	\$ 9,700	4.30%	
KINSMEN CENTRE REVENUE													
4400797													
Rental	1-7-4400797-0640	21,678	-	54,702	21,000	9,000	30,000				30,000	42.86%	
Contribution from Reserve	1-7-4400797-4999	-	50,000	-	50,000	(50,000)	-				-	-100.00%	
TOTAL KINSMEN CENTRE REVENUE		\$ 21,678	\$ 50,000	\$ 54,702	\$ 71,000	\$ (41,000)	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	-57.75%	
EXPENDITURES													
4400797													
Staffing		\$ 90,996	\$ -	\$ 71,289	\$ 60,500	4,100	\$ 64,600	-	-	-	\$ 64,600	6.78%	
Heat	1-8-4400797-0040	8,820	5,960	(9)	9,000	-	9,000				9,000	0.00%	
Hydro	1-8-4400797-0041	10,730	5,223	11,100	11,300	-	11,300				11,300	0.00%	
Water	1-8-4400797-0042	4,467	1,175	1,317	7,000	-	7,000				7,000	0.00%	
Sewer	1-8-4400797-0043	1,418	644	664	1,700	-	1,700				1,700	0.00%	
Building Repairs & Maintenance	1-8-4400797-0084	14,148	47,795	48,467	68,000	-	68,000				68,000	0.00%	
Insurance	1-8-4400797-0090	1,543	1,621	1,818	1,900	200	2,100				2,100	10.53%	
New Equipment	1-8-4400797-0180	2,404	-	2,713	3,000	-	3,000				3,000	0.00%	
Contribution to Reserve	1-8-4400797-0980	53,850	-	-	-	-	-				-		
TOTAL KINSMEN CENTRE EXPENDITURES		\$ 188,376	\$ 62,418	\$ 137,359	\$ 162,400	\$ 4,300	\$ 166,700	\$ -	\$ -	\$ -	\$ 166,700	2.65%	
NET KINSMEN CENTRE EXPENDITURES		\$ 166,698	\$ 12,418	\$ 82,657	\$ 91,400	\$ 45,300	\$ 136,700	\$ -	\$ -	\$ -	\$ 136,700	49.56%	
TOTAL COMMUNITY CENTRES NET EXPENDITURES		\$ 296,939	\$ 239,933	\$ 280,356	\$ 336,000	\$ 44,800	\$ 380,800	\$ -	\$ 2,700	\$ -	\$ 383,500	14.14%	

City of Belleville
2022 Budget
Recreation, Cultural & Community Services
Harbours

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
HARBOURS													
REVENUE													
4400104													
Seasonal Dock Rental	1-7-4400104-7500	\$ 183,279	\$ 188,129	\$ 173,626	\$ 160,000	\$ 30,000	\$ 190,000		\$ (10,000)		\$ 180,000	12.50%	
Visitors Dock	1-7-4400104-7501	17,351	1,229	-	-	20,000	20,000		(10,000)		10,000		
Canteen Rental	1-7-4400104-7502	6,000	4,800	6,330	7,700	-	7,700				7,700	0.00%	
Laundromat	1-7-4400104-7504	270	-	-	-	300	300				300		
Pump Outs	1-7-4400104-7505	1,876	655	1,133	5,900	600	6,500		(3,500)		3,000	-49.15%	
Fuel Sales	1-7-4400104-7506	94,988	64,465	75,125	66,500	57,000	123,500				123,500	85.71%	
Boat Ramp	1-7-4400104-7508	3,568	7,548	9,271	7,000	2,000	9,000				9,000	28.57%	
Other Sales	1-7-4400104-7509	1,288	35	(1)	2,000	-	2,000				2,000	0.00%	
Contribution from Reserve	1-7-4400104-4999	-	-	-	-	-	-			35,000	35,000		
TOTAL HARBOURS REVENUE		\$ 308,620	\$ 266,861	\$ 265,484	\$ 249,100	\$ 109,900	\$ 359,000	\$ -	\$ (23,500)	\$ 35,000	\$ 370,500	48.74%	
EXPENDITURES													
4400750													
Staffing		\$ 130,366	\$ 184,637	\$ 112,194	\$ 147,500	700	\$ 148,200	-	-	-	\$ 148,200	0.47%	
Heat	1-8-4400750-0040	1,735	2,024	2,591	2,000	-	2,000				2,000	0.00%	
Hydro	1-8-4400750-0041	10,876	10,289	11,234	13,000	-	13,000				13,000	0.00%	
Water	1-8-4400750-0042	16,090	8,765	7,247	10,000	-	10,000				10,000	0.00%	
Sewer	1-8-4400750-0043	11,938	6,077	5,007	6,500	-	6,500				6,500	0.00%	
Telephone	1-8-4400750-0050	415	414	414	500	-	500				500	0.00%	
Office Supplies	1-8-4400750-0060	472	1,576	584	600	-	600				600	0.00%	
Vehicle - Expense	1-8-4400750-0076	12,719	2,914	4,636	10,500	-	10,500				10,500	0.00%	
Building Materials & Supplies	1-8-4400750-0082	45,116	30,035	31,048	30,000	-	30,000				30,000	0.00%	
Building Night Security	1-8-4400750-0085	102,816	36,485	44,179	60,000	-	60,000				60,000	0.00%	
Building Outside Labour	1-8-4400750-0086	9,599	18,108	21,078	13,000	-	13,000				13,000	0.00%	
Building Service Agreements	1-8-4400750-0087	600	50	1,383	2,000	-	2,000				2,000	0.00%	
Insurance	1-8-4400750-0090	33,373	31,151	34,328	35,900	1,900	37,800				37,800	5.29%	
Uniforms	1-8-4400750-0101	1,500	38	-	2,000	-	2,000				2,000	0.00%	
Travel & Training	1-8-4400750-0110	4,105	443	1,268	2,500	1,500	4,000				4,000	60.00%	
Advertising & Promotion	1-8-4400750-0120	6,618	4,601	4,560	4,000	3,500	7,500				7,500	87.50%	
Dock Repair	1-8-4400750-0270	18,931	3,580	1,269	15,000	-	15,000				15,000	0.00%	
Fuel Purchases	1-8-4400750-0280	69,147	52,110	53,070	55,500	39,500	95,000				95,000	71.17%	
Boat Launch Materials & Supplies	1-8-4400750-0420	671	705	3,194	3,300	-	3,300				3,300	0.00%	
Consultant Fees	1-8-4400750-0520	-	-	-	-	-	-			35,000	35,000		
Legal Expense	1-8-4400750-0530	1,733	1,183	-	-	-	-				-		
Property Taxes - Leased Property	1-8-4400750-0955	15,365	15,446	12,931	15,500	-	15,500				15,500	0.00%	
TOTAL HARBOURS EXPENDITURES		\$ 494,184	\$ 410,631	\$ 352,215	\$ 429,300	\$ 47,100	\$ 476,400	\$ -	\$ -	\$ 35,000	\$ 511,400	19.12%	
NET HARBOURS EXPENDITURES		\$ 185,564	\$ 143,770	\$ 86,731	\$ 180,200	\$ (62,800)	\$ 117,400	\$ -	\$ 23,500	\$ -	\$ 140,900	-21.81%	

City of Belleville
 2022 Budget
 Recreation, Cultural & Community Services
 Glanmore National Historic Site

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
GLANMORE												
REVENUE	4000101											
Donations	1-7-4000101-0010	\$ 1,325	\$ 733	\$ 2,080	\$ 700	\$ 1,300	\$ 2,000	\$ (1,000)			\$ 1,000	42.86%
Memberships		-	-	-	-	-	-	1,000			1,000	
Education Programs	1-7-4000101-0030	4,100	1,812	1,389	1,800	-	1,800				1,800	0.00%
Admission Fees	1-7-4000101-0038	23,777	8,861	15,342	10,000	13,000	23,000		(3,000)		20,000	100.00%
Facility Rentals	1-7-4000101-0048	18	225	50	-	200	200				200	
Gift Shop Sales	1-7-4000101-0054	3,112	829	1,403	1,000	1,000	2,000				2,000	100.00%
Provincial Grant for Glanmore	1-7-4000101-0125	34,293	35,604	54,640	34,300	-	34,300				34,300	0.00%
Federal Grant for Glanmore	1-7-4000101-0190	3,933	46,224	3,566	6,000	-	6,000		46,500		52,500	775.00%
TOTAL GLANMORE REVENUE		\$ 70,558	\$ 94,288	\$ 78,470	\$ 53,800	\$ 15,500	\$ 69,300	\$ -	\$ 43,500	\$ -	\$ 112,800	109.67%
EXPENDITURES	4000610											
Staffing		\$ 425,164	\$ 438,316	\$ 431,269	\$ 480,500	4,600	\$ 485,100	-	-	-	\$ 485,100	0.96%
Heat	1-8-4000610-0040	5,733	4,670	4,733	5,300	-	5,300				5,300	0.00%
Hydro	1-8-4000610-0041	3,302	3,418	3,706	5,000	(800)	4,200				4,200	-16.00%
Water	1-8-4000610-0042	527	537	519	500	-	500				500	0.00%
Sewer	1-8-4000610-0043	351	362	355	500	-	500				500	0.00%
Telephone	1-8-4000610-0050	984	1,164	3,063	3,900	-	3,900				3,900	0.00%
Office Supplies	1-8-4000610-0060	3,560	3,669	1,474	2,000	1,600	3,600				3,600	80.00%
Postage	1-8-4000610-0061	236	106	-	300	-	300				300	0.00%
Mileage Expense	1-8-4000610-0075	1,271	87	1	700	700	1,400				1,400	100.00%
Building Materials & Supplies	1-8-4000610-0082	19,016	8,384	5,841	12,600	5,000	17,600				17,600	39.68%
Building Outside Labour	1-8-4000610-0086	12,426	2,490	5,014	7,500	3,000	10,500				10,500	40.00%
Building Service Agreements	1-8-4000610-0087	3,118	1,923	2,498	3,600	-	3,600				3,600	0.00%
Insurance	1-8-4000610-0090	5,724	5,927	6,205	6,900	-	6,900				6,900	0.00%
Travel & Training	1-8-4000610-0110	3,332	(149)	199	2,500	1,500	4,000				4,000	60.00%
Advertising & Promotion	1-8-4000610-0120	9,620	4,818	10,052	9,000	1,100	10,100				10,100	12.22%
Volunteer Program	1-8-4000610-0150	649	949	339	1,000	-	1,000				1,000	0.00%
Health & Safety	1-8-4000610-0160	1,810	533	1,306	1,000	-	1,000				1,000	0.00%
New Equipment	1-8-4000610-0180	-	-	8,115	2,800	-	2,800				2,800	0.00%
Memberships	1-8-4000610-0210	1,812	1,053	65	1,000	-	1,000				1,000	0.00%
Special Exhibits - materials & supplies	1-8-4000610-0262	4,563	644	3,109	3,000	-	3,000				3,000	0.00%
Special Exhibits - Exhibit rental	1-8-4000610-0263	9,712	6,050	5,783	6,700	2,000	8,700				8,700	29.85%
Grounds Main. - materials & supplies	1-8-4000610-0293	201	122	103	600	-	600				600	0.00%
Gift shop	1-8-4000610-0450	1,159	155	744	1,200	1,000	2,200				2,200	83.33%
Photocopying	1-8-4000610-0550	-	-	10	-	-	-				-	
Program Supplies	1-8-4000610-0620	4,202	1,022	7,297	3,500	-	3,500				3,500	0.00%
Curatorial & Conservation	1-8-4000610-0630	8,486	4,724	7,389	10,500	-	10,500				10,500	0.00%
Bank Charges	1-8-4000610-0720	688	592	630	1,000	-	1,000				1,000	0.00%
Contribution to Reserve	1-8-4000610-0980	-	-	-	-	-	-				-	
TOTAL GLANMORE EXPENDITURES		\$ 527,646	\$ 491,566	\$ 509,815	\$ 573,100	\$ 19,700	\$ 592,800	\$ -	\$ -	\$ -	\$ 592,800	3.44%

City of Belleville
2022 Budget
Recreation, Cultural & Community Services
Glanmore National Historic Site

	2019	2020	2021	2021	2022 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
NET GLANMORE EXPENDITURES	\$ 457,088	\$ 397,278	\$ 431,346	\$ 519,300	\$ 4,200	\$ 523,500	\$ -	\$ (43,500)	\$ -	\$ 480,000	-7.57%

City of Belleville
 2022 Budget
 Recreation, Cultural & Community Services
 Cultural Services

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual YTD	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
HERITAGE BELLEVILLE EXPENDITURES													
6100910													
Office Supplies 1-8-6100910-0060	148	208	200	800	-	800					800	0.00%	
Heritage Designation 1-8-6100910-1302	1,400	-	1,791	3,000	-	3,000					3,000	0.00%	
Special Events 1-8-6100910-4111	2,610	408	544	2,600	-	2,600					2,600	0.00%	
TOTAL HERITAGE BELLEVILLE EXPENDITURES	\$ 4,158	\$ 616	\$ 2,535	\$ 6,400	\$ -	\$ 6,400	\$ -	\$ -	\$ -	\$ -	\$ 6,400	0.00%	
ARCHIVES FACILITY REVENUE													
Donations 1-7-4000611-0010	\$ 437	\$ 298	\$ 190	\$ 500	\$ -	\$ 500					\$ 500	0.00%	
Service Fees 1-7-4000611-0058	23	25	5	-	-	-					-		
Government Grants 1-7-4000611-0164	7,591	-	5,740	5,800	200	6,000					6,000	3.45%	
TOTAL ARCHIVES FACILITY REVENUE	\$ 8,051	\$ 323	\$ 5,935	\$ 6,300	\$ 200	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ 6,500	3.17%	
EXPENDITURES 4000611													
Staffing	\$ 121,913	\$ 116,952	\$ 130,471	\$ 130,100	100	\$ 130,200	-	-	-	-	\$ 130,200	0.08%	
Telphone 1-8-4000611-0050	543	82	259	500	-	500					500	0.00%	
Office Supplies 1-8-4000611-0060	1,790	523	699	2,500	500	3,000					3,000	20.00%	
Mileage 1-8-4000611-0075	2,640	2,640	-	3,500	-	3,500					3,500	0.00%	
Building Materials & Supplies 1-8-4000611-0082	-	-	-	500	-	500					500	0.00%	
Building Outside Labour 1-8-4000611-0086	1,197	5,348	971	4,500	-	4,500					4,500	0.00%	
Travel & Training 1-8-4000611-0110	2,891	275	634	1,500	1,500	3,000					3,000	100.00%	
Advertising & Promotion 1-8-4000611-0120	2,014	4,371	2,532	5,000	-	5,000					5,000	0.00%	
New Equipment 1-8-4000611-0180	950	1,613	2,849	4,000	-	4,000					4,000	0.00%	
Memberships & Subscriptions 1-8-4000611-0210	1,309	1,821	1,062	2,000	-	2,000					2,000	0.00%	
Rent - Library 1-8-4000611-0260	21,527	21,248	17,509	23,000	-	23,000					23,000	0.00%	
Photocopying 1-8-4000611-0550	1,085	776	731	1,300	-	1,300					1,300	0.00%	
Preservation Supplies 1-8-4000611-0630	3,017	1,824	3,047	5,000	-	5,000					5,000	0.00%	
Contribution to Reserve 1-8-4000611-0980	-	-	-	-	-	-					-		
Transferred to Fixed Assets 1-8-4000611-9999	-	-	-	-	-	-					-		
Allocated to Hastings County 1-8-4000611-9900	(84,412)	(72,325)	(58,815)	(88,600)	(2,500)	(91,100)	-	-	-	-	(91,100)	2.82%	
TOTAL ARCHIVES FACILITY EXPENDITURES	\$ 76,463	\$ 85,149	\$ 101,947	\$ 94,800	\$ (400)	\$ 94,400	\$ -	\$ -	\$ -	\$ -	\$ 94,400	-0.42%	
NET ARCHIVES FACILITY EXPENDITURES	\$ 68,412	\$ 84,826	\$ 96,012	\$ 88,500	\$ (600)	\$ 87,900	\$ -	\$ -	\$ -	\$ -	\$ 87,900	-0.68%	
BELLEVILLE PUBLIC LIBRARY EXPENDITURES													
6500900													
Annual Requisition 1-8-6500900-1377	\$ 2,145,500	\$ 2,189,000	\$ 2,342,000	\$ 2,342,000		\$ 2,342,000		\$ -	\$ 109,500	\$ 2,451,500	\$ 2,451,500	4.68%	
TOTAL LIBRARY EXPENDITURES	\$ 2,145,500	\$ 2,189,000	\$ 2,342,000	\$ 2,342,000	\$ -	\$ 2,342,000	\$ -	\$ -	\$ 109,500	\$ 2,451,500	\$ 2,451,500	4.68%	
NET CULTURAL EXPENDITURES	\$ 2,218,071	\$ 2,274,442	\$ 2,440,547	\$ 2,436,900	\$ (600)	\$ 2,436,300	\$ -	\$ -	\$ 109,500	\$ 2,545,800	\$ 2,545,800	4.47%	

City of Belleville
 2022 Budget
 PARKS OPERATIONS
 SUMMARY

	2019	2020	2021	2021	2022 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
PARKS OPERATIONS											
GENERAL	\$ 2,479,905	\$ 2,756,894	\$ 3,042,582	\$ 2,782,400	\$ 140,000	\$ 2,922,400	\$ 267,900	\$ 100,000	\$ -	\$ 3,290,300	18.25%
SPORTS FIELDS & GROUNDS	427,694	421,668	368,833	497,600	(78,600)	419,000	-	4,100	-	423,100	-14.97%
PARKS BUILDINGS	304,131	281,594	365,240	411,100	(49,900)	361,200	-	-	-	361,200	-12.14%
TOTAL PARKS OPERATIONS	\$ 3,211,730	\$ 3,460,156	\$ 3,776,655	\$ 3,691,100	\$ 11,500	\$ 3,702,600	\$ 267,900	\$ 104,100	\$ -	\$ 4,074,600	10.39%

City of Belleville
 2022 Budget
 Recreation, Cultural & Community Services
 Parks - General Operations

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
PARKS OPERATIONS												
REVENUE	4300101											
Facility Rental	1-7-4300101-7048	\$ 31,299	\$ 3,675	\$ 4,564	\$ 20,000	\$ 10,000	\$ 30,000				\$ 30,000	50.00%
Donations	1-7-4300101-8003	27,376	47,855	35,485	40,000	-	40,000				40,000	0.00%
Contribution from Reserve	1-7-4300101-4999	-	(140,935)	210,530	250,000	(202,600)	47,400			87,500	134,900	-46.04%
		\$ 58,675	\$ (89,406)	\$ 250,579	\$ 310,000	\$ (192,600)	\$ 117,400	\$ -	\$ -	\$ 87,500	\$ 204,900	-33.90%
GENERAL EXPENDITURES	4300800											
Salaries	1-8-4300800-0010	\$ 225,208	\$ 289,385	\$ 316,161	\$ 343,500	\$ 36,300	\$ 379,800				\$ 379,800	10.57%
Benefits	1-8-4300800-0020	33,144	48,603	52,620	60,800	(6,900)	53,900				53,900	-11.35%
Pensions	1-8-4300800-0030	27,848	38,846	42,820	46,600	4,900	51,500				51,500	10.52%
Staffing		\$ 286,200	\$ 376,833	\$ 411,602	\$ 450,900	34,300	\$ 485,200	-	-	-	\$ 485,200	7.61%
Telephone	1-8-4300800-0050	8,423	6,021	7,400	10,200	-	10,200				10,200	0.00%
Office Supplies	1-8-4300800-0060	8,478	7,538	8,785	6,700	-	6,700				6,700	0.00%
Mileage Expense	1-8-4300800-0075	150	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	8,524	22,000	-	22,000				22,000	0.00%
Uniforms	1-8-4300800-0101	14,356	16,580	14,236	16,600	-	16,600				16,600	0.00%
Travel & Training	1-8-4300800-0110	53,781	14,936	21,405	35,000	(5,000)	30,000				30,000	-14.29%
Interest on LTD	1-8-4300800-0141	-	-	-	-	-	-	83,300			83,300	
Principal on LTD	1-8-4300800-0142	-	-	-	-	-	-	194,600			194,600	
Health & Safety	1-8-4300800-0160	17,320	29,173	38,615	20,000	(6,000)	14,000				14,000	-30.00%
New Equipment	1-8-4300800-0180	1,545	4,702	2,457	2,000	5,000	7,000				7,000	250.00%
Licences	1-8-4300800-0390	3,121	3,559	3,869	3,000	-	3,000				3,000	0.00%
Consulting Fees	1-8-4300800-0520	4,914	106,985	176,095	260,000	(202,600)	57,400				57,400	-77.92%
Legal Fees	1-8-4300800-0530	4,288	2,364	-	-	-	-				-	
Transferred to Fixed Assets	1-8-4300800-9999	-	-	(36,800)	(36,800)	(27,400)	(64,200)				(64,200)	74.46%
		\$ 466,652	\$ 569,969	\$ 656,339	\$ 790,600	\$ (201,700)	\$ 588,900	\$ 277,900	\$ -	\$ -	\$ 866,800	9.64%
OPERATIONS SUPPORT	4300810											
Salaries	1-8-4300810-0010	\$ 19,028	\$ 48,684	\$ 17,745	\$ -	\$ -	\$ -				\$ -	
Benefits	1-8-4300810-0020	3,250	9,430	4,267	-	-	-				-	
Pensions	1-8-4300810-0030	2,342	5,943	2,513	-	-	-				-	
Staffing		\$ 24,619	\$ 64,057	\$ 24,525	\$ -	\$ -	\$ -	-	-	-	\$ -	
		\$ 24,619	\$ 64,057	\$ 24,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TRAILS	4300814											
Labour	1-8-4300814-0010	\$ 36,578	\$ 35,989	\$ 38,096	\$ 42,100	\$ (3,500)	\$ 38,600				\$ 38,600	-8.31%
Casual Labour	1-8-4300814-0019	13,596	6,749	12,161	15,700	(3,600)	12,100				12,100	-22.93%
Benefits	1-8-4300814-0020	9,271	9,002	7,737	9,900	(2,300)	7,600				7,600	-23.23%
Pensions	1-8-4300814-0030	6,073	5,050	5,294	6,300	(900)	5,400				5,400	-14.29%
Staffing		\$ 65,518	\$ 56,789	\$ 63,288	\$ 74,000	(10,300)	\$ 63,700	-	-	-	\$ 63,700	-13.92%

City of Belleville
 2022 Budget
 Recreation, Cultural & Community Services
 Parks - General Operations

		2019	2020	2021	2021	2022 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
Hydro	1-8-4300814-0041	18,512	19,973	18,487	20,500	-	20,500				20,500	0.00%
Equipment Rental	1-8-4300814-0263	-	-	-	-	-	-				-	
Contract Work	1-8-4300814-0370	49,609	44,072	81,288	44,300	-	44,300				44,300	0.00%
Materials & Supplies	1-8-4300814-0420	17,329	18,271	19,627	20,000	-	20,000				20,000	0.00%
Fleet & Equipment	1-8-4300814-0430	-	-	-	-	-	-				-	
		\$ 150,968	\$ 139,106	\$ 182,690	\$ 158,800	\$ (10,300)	\$ 148,500	\$ -	\$ -	\$ -	\$ 148,500	-6.49%
ROADS & PARKING LOTS	4300816											
Labour	1-8-4300816-0010	\$ 67,307	\$ 48,809	\$ 65,124	\$ 77,400	\$ (14,200)	\$ 63,200				\$ 63,200	-18.35%
Casual Labour	1-8-4300816-0019	1,123	815	5,905	1,300	1,600	2,900				2,900	123.08%
Benefits	1-8-4300816-0020	13,019	10,446	14,473	16,000	(5,000)	11,000				11,000	-31.25%
Pensions	1-8-4300816-0030	9,039	6,177	8,746	10,300	(2,300)	8,000				8,000	-22.33%
Staffing		\$ 90,487	\$ 66,247	\$ 94,247	\$ 105,000	(19,900)	\$ 85,100	-	-	-	\$ 85,100	-18.95%
Contract Work	1-8-4300816-0370	-	2,737	13,399	5,000	-	5,000				5,000	0.00%
Materials & Supplies	1-8-4300816-0420	24,621	19,995	23,680	20,000	-	20,000				20,000	0.00%
Fleet & Equipment	1-8-4300816-0430	-	-	(10)	-	-	-				-	

City of Belleville
 2022 Budget
 Recreation, Cultural & Community Services
 Parks - General Operations

		2019	2020	2021	2021	2022 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
		\$ 115,109	\$ 88,979	\$ 131,316	\$ 130,000	\$ (19,900)	\$ 110,100	\$ -	\$ -	\$ -	\$ 110,100	-15.31%
FORESTRY	4300817											
Labour	1-8-4300817-0010	\$ 98,801	\$ 91,656	\$ 112,082	\$ 113,700	\$ (8,100)	\$ 105,600				\$ 105,600	-7.12%
Casual Labour	1-8-4300817-0019	26,266	33,735	27,767	30,400	2,300	32,700				32,700	7.57%
Benefits	1-8-4300817-0020	20,500	18,053	24,293	25,800	(5,000)	20,800				20,800	-19.38%
Pensions	1-8-4300817-0030	14,299	14,233	17,702	16,400	(1,700)	14,700				14,700	-10.37%
Staffing		\$ 159,866	\$ 157,677	\$ 181,844	\$ 186,300	(12,500)	\$ 173,800	-	-	-	\$ 173,800	-6.71%
Equipment Rental	1-8-4300817-0263	534	8,613	14,216	15,000	-	15,000				15,000	0.00%
Contract Work	1-8-4300817-0370	-	12,522	38,770	25,000	25,000	50,000				50,000	100.00%
Materials & Supplies	1-8-4300817-0420	59,002	63,853	90,823	70,900	2,000	72,900				72,900	2.82%
Fleet	1-8-4300817-0430	-	-	-	-	-	-				-	
		\$ 219,402	\$ 242,665	\$ 325,653	\$ 297,200	\$ 14,500	\$ 311,700	\$ -	\$ -	\$ -	\$ 311,700	4.88%
FLORAL DISPLAYS	4300818											
Labour	1-8-4300818-0010	\$ 100,005	\$ 148,510	\$ 133,159	\$ 115,100	\$ 18,100	\$ 133,200				\$ 133,200	15.73%
Casual Labour	1-8-4300818-0019	88,523	69,366	163,485	102,400	17,400	119,800			55,100	174,900	70.80%
Benefits	1-8-4300818-0020	23,596	30,475	36,170	31,800	1,100	32,900			4,800	37,700	18.55%
Pensions	1-8-4300818-0030	18,287	22,600	23,708	19,800	2,400	22,200			2,600	24,800	25.25%
Staffing		\$ 230,410	\$ 270,950	\$ 356,522	\$ 269,100	39,000	\$ 308,100	-	-	62,500	\$ 370,600	37.72%
Heat	1-8-4300818-0040	-	-	-	-	-	-				-	
Advertising & Promotion	1-8-4300818-0120	-	-	-	-	-	-			7,500	7,500	
Irrigation Supplies	1-8-4300818-0262	3,152	5,706	8,797	7,000	-	7,000				7,000	0.00%
Equipment Rental	1-8-4300818-0263	265	413	616	-	-	-				-	
Materials & Supplies	1-8-4300818-0420	69,721	53,971	78,321	70,000	-	70,000			17,500	87,500	25.00%
		\$ 303,547	\$ 331,039	\$ 444,256	\$ 346,100	\$ 39,000	\$ 385,100	\$ -	\$ -	\$ 87,500	\$ 472,600	36.55%
GRASS CUTTING	4300819											
Labour	1-8-4300819-0010	\$ 20,068	\$ 132,419	\$ 159,573	\$ 23,100	\$ 85,800	\$ 108,900				\$ 108,900	371.43%
Casual Labour	1-8-4300819-0019	172,185	44,658	128,975	199,200	(70,300)	128,900				128,900	-35.29%
Benefits	1-8-4300819-0020	15,323	25,599	40,507	20,500	9,100	29,600				29,600	44.39%
Pensions	1-8-4300819-0030	13,548	19,124	30,303	11,800	7,900	19,700				19,700	66.95%
Staffing		\$ 221,124	\$ 221,800	\$ 359,358	\$ 254,600	32,500	\$ 287,100	-	-	-	\$ 287,100	12.77%
Contract Work	1-8-4300819-0370	1,221	6,513	-	10,000	-	10,000	(10,000)			-	-100.00%
Materials & Supplies	1-8-4300819-0420	15,843	11,641	16,368	19,500	(2,500)	17,000				17,000	-12.82%
Equipment Rental	1-8-4300819-0430	-	-	-	-	-	-				-	
		\$ 238,189	\$ 239,953	\$ 375,726	\$ 284,100	\$ 30,000	\$ 314,100	\$ (10,000)	\$ -	\$ -	\$ 304,100	7.04%
PARK AMENTIES	4300821											
Labour	1-8-4300821-0010	\$ 20,475	\$ 30,539	\$ 17,584	\$ 23,600	\$ 300	\$ 23,900				\$ 23,900	1.27%
Casual Labour	1-8-4300821-0019	11,448	10,530	3,917	13,200	(3,500)	9,700				9,700	-26.52%
Benefits	1-8-4300821-0020	3,593	7,758	2,892	5,900	(1,000)	4,900				4,900	-16.95%
Pensions	1-8-4300821-0030	3,531	4,793	2,529	3,700	(300)	3,400				3,400	-8.11%
Staffing		\$ 39,047	\$ 53,620	\$ 26,922	\$ 46,400	(4,500)	\$ 41,900	-	-	-	\$ 41,900	-9.70%

City of Belleville
 2022 Budget
 Recreation, Cultural & Community Services
 Parks - General Operations

		2019	2020	2021	2021	2022 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
Contract Work	1-8-4300821-0370	3,874	51,955	67,178	50,000	-	50,000				50,000	0.00%
Materials & Supplies	1-8-4300821-0420	105,708	64,657	56,044	50,000	10,000	60,000				60,000	20.00%
Transferred to Fixed Assets	1-8-4300821-9999	-	-	-	-	-	-				-	
		\$ 148,628	\$ 170,233	\$ 150,144	\$ 146,400	\$ 5,500	\$ 151,900	\$ -	\$ -	\$ -	\$ 151,900	3.76%
PLAYGROUNDS	4300822											
Labour	1-8-4300822-0010	\$ 33,750	\$ 39,865	\$ 35,351	\$ 38,800	\$ (800)	\$ 38,000				\$ 38,000	-2.06%
Casual Labour	1-8-4300822-0019	13,420	11,092	13,911	15,500	(1,200)	14,300				14,300	-7.74%
Benefits	1-8-4300822-0020	5,976	9,996	9,781	9,200	(1,500)	7,700				7,700	-16.30%
Pensions	1-8-4300822-0030	6,048	6,682	6,749	5,800	(400)	5,400				5,400	-6.90%
Staffing		\$ 59,193	\$ 67,635	\$ 65,792	\$ 69,300	(3,900)	\$ 65,400	-	-	-	\$ 65,400	-5.63%
Water	1-8-4300822-0042	1,641	1,366	1,447	2,500	(1,000)	1,500				1,500	-40.00%
Sewer	1-8-4300822-0043	151	-	-	-	-	-				-	
Insurance	1-8-4300822-0090	2,468	2,680	3,050	3,100	300	3,400				3,400	9.68%
Equipment Rental	1-8-4300822-0263	-	-	-	-	-	-				-	
Contract Work	1-8-4300822-0370	-	24,893	7,293	20,300	(10,300)	10,000				10,000	-50.74%
Materials & Supplies	1-8-4300822-0420	27,559	31,311	15,875	32,000	(2,000)	30,000				30,000	-6.25%
Transferred to Fixed Assets	1-8-4300822-9999	-	-	-	-	-	-				-	
		\$ 91,013	\$ 127,885	\$ 93,457	\$ 127,200	\$ (16,900)	\$ 110,300	\$ -	\$ -	\$ -	\$ 110,300	-13.29%

City of Belleville
2022 Budget
Recreation, Cultural & Community Services
Parks - General Operations

		2019	2020	2021	2021	2022 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
SPLASH PADS	4300823											
Labour	1-8-4300823-0010	\$ 18,452	\$ 12,564	\$ 16,245	\$ 21,200	\$ (4,700)	\$ 16,500				\$ 16,500	-22.17%
Casual Labour	1-8-4300823-0019	13,056	15,590	10,546	15,100	(500)	14,600				14,600	-3.31%
Benefits	1-8-4300823-0020	2,492	2,094	2,900	5,600	(1,500)	4,100				4,100	-26.79%
Pensions	1-8-4300823-0030	3,112	2,215	2,271	3,500	(800)	2,700				2,700	-22.86%
Staffing		\$ 37,113	\$ 32,463	\$ 31,962	\$ 45,400	(7,500)	\$ 37,900	-	-	-	\$ 37,900	-16.52%
Water	1-8-4300823-0042	24,598	22,909	30,799	26,500	5,000	31,500				31,500	18.87%
Sewer	1-8-4300823-0043	15,182	13,345	20,684	17,000	3,000	20,000				20,000	17.65%
Insurance	1-8-4300823-0090	362	458	617	600	100	700				700	16.67%
Contract Work	1-8-4300823-0370	-	-	-	-	-	-				-	
Materials & Supplies	1-8-4300823-0420	35,355	1,062	27,017	40,000	(5,000)	35,000				35,000	-12.50%
Equipment Rental	1-8-4300823-0430	-	-	-	-	-	-				-	
		\$ 112,610	\$ 70,238	\$ 111,078	\$ 129,500	\$ (4,400)	\$ 125,100	\$ -	\$ -	\$ -	\$ 125,100	-3.40%
SKATING RINKS	4300824											
Labour	1-8-4300824-0010	\$ 4,431	\$ 6,965	\$ 15,171	\$ 5,100	\$ 4,200	\$ 9,300				\$ 9,300	82.35%
Casual Labour	1-8-4300824-0019	-	664	375	-	400	400				400	
Benefits	1-8-4300824-0020	1,057	671	2,563	1,000	600	1,600				1,600	60.00%
Pensions	1-8-4300824-0030	515	874	1,726	700	500	1,200				1,200	71.43%
Staffing		\$ 6,002	\$ 9,174	\$ 19,834	\$ 6,800	5,700	\$ 12,500	-	-	-	\$ 12,500	83.82%
Equipment Rental	1-8-4300824-0263	-	-	-	-	-	-				-	
Materials & Supplies	1-8-4300824-0420	1,249	1,186	4,312	1,000	-	1,000				1,000	0.00%
		\$ 7,251	\$ 10,360	\$ 24,146	\$ 7,800	\$ 5,700	\$ 13,500	\$ -	\$ -	\$ -	\$ 13,500	73.08%
CEMETERIES	4300811											
Contract Work	1-8-4300811-0370	\$ 1,515	\$ -	\$ 366	\$ 1,000	\$ -	\$ 1,000				\$ 1,000	0.00%
Materials & Supplies	1-8-4300811-0420	-	-	-	-	-	-				-	
		\$ 1,515	\$ -	\$ 366	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	0.00%
RECYCLING & SANITARY SERVICES	4300825											
Labour	1-8-4300825-0010	\$ 8,700	\$ 6,194	\$ 10,974	\$ 10,000	\$ (1,000)	\$ 9,000				\$ 9,000	-10.00%
Casual Labour	1-8-4300825-0019	61,881	74,375	94,825	71,600	14,600	86,200				86,200	20.39%
Benefits	1-8-4300825-0020	6,862	7,062	9,437	7,700	1,200	8,900				8,900	15.58%
Pensions	1-8-4300825-0030	6,906	5,822	7,897	4,500	700	5,200				5,200	15.56%
Staffing		\$ 84,350	\$ 93,454	\$ 123,134	\$ 93,800	15,500	\$ 109,300	-	-	-	\$ 109,300	16.52%
Equipment Rental	1-8-4300825-0263	-	-	-	-	-	-				-	
Contract Work	1-8-4300825-0370	-	-	-	-	-	-		100,000		100,000	
Materials & Supplies	1-8-4300825-0420	33,171	28,655	30,648	40,000	(2,500)	37,500				37,500	-6.25%
Fleet & Equipment	1-8-4300825-0430	-	-	-	-	-	-				-	
Transferred to Fixed Assets	1-8-4300825-9999	-	-	-	-	-	-				-	
		\$ 117,520	\$ 122,109	\$ 153,782	\$ 133,800	\$ 13,000	\$ 146,800	\$ -	\$ 100,000	\$ -	\$ 246,800	84.45%

City of Belleville
2022 Budget
Recreation, Cultural & Community Services
Parks - General Operations

		2019	2020	2021	2021	2022 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
VEHICLES	4300826											
Labour	1-8-4300826-0010	\$ 141,663	\$ 139,724	\$ 135,456	\$ 145,500	\$ 2,700	\$ 148,200				\$ 148,200	1.86%
Casual Labour	1-8-4300826-0019	44	-	1,804	-	-	-				-	
Benefits	1-8-4300826-0020	20,878	20,869	23,439	28,200	(3,600)	24,600				24,600	
Pensions	1-8-4300826-0030	19,876	19,705	20,085	20,500	600	21,100				21,100	2.93%
Staffing		\$ 182,460	\$ 180,299	\$ 180,784	\$ 194,200	(300)	\$ 193,900	-	-	-	\$ 193,900	-0.15%
Licences	1-8-4300826-0070	10,105	467	14,688	10,200	-	10,200				10,200	0.00%
Fuel and Oil	1-8-4300826-0076	72,020	65,847	115,891	75,000	75,000	150,000				150,000	100.00%
Tires	1-8-4300826-0077	15,469	10,461	17,165	8,000	-	8,000				8,000	0.00%
Insurance	1-8-4300826-0079	17,807	17,793	25,915	20,400	8,200	28,600				28,600	40.20%
Protective Clothing	1-8-4300826-0102	6,775	6,675	5,402	7,100	-	7,100				7,100	0.00%
New Tools	1-8-4300826-0180	-	-	-	-	-	-				-	
Equipment Rental	1-8-4300826-0263	40,111	33,424	52,300	40,000	-	40,000				40,000	
Parts & Supplies	1-8-4300826-0420	136,809	115,930	135,975	125,000	10,000	135,000				135,000	8.00%
Fleet	1-8-4300826-0430	-	-	11,564	-	-	-				-	
Contribution to Fleet Reserve	1-8-4300826-0980	60,000	60,000	60,000	60,000	-	60,000				60,000	0.00%
Transferred to Fixed Assets	1-8-4300826-9999	-	-	-	-	-	-				-	
		\$ 541,557	\$ 490,895	\$ 619,684	\$ 539,900	\$ 92,900	\$ 632,800	\$ -	\$ -	\$ -	\$ 632,800	17.21%
TOTAL PARKS OPERATIONS EXPENDITURES		\$ 2,538,580	\$ 2,667,488	\$ 3,293,161	\$ 3,092,400	\$ (52,600)	\$ 3,039,800	\$ 267,900	\$ 100,000	\$ 87,500	\$ 3,495,200	13.03%
NET PARKS OPERATIONS EXPENDITURES		\$ 2,479,905	\$ 2,756,894	\$ 3,042,582	\$ 2,782,400	\$ 140,000	\$ 2,922,400	\$ 267,900	\$ 100,000	\$ -	\$ 3,290,300	18.25%

City of Belleville
 2022 Budget
 Recreation, Cultural and Community Services
 Parks - Sports Fields

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
SPORTS FIELDS & GROUNDS												
SUMMER SPORTS FIELDS												
REVENUE	4300100											
Soccer Pitches	1-7-4300100-0741	\$ 72,647	\$ 9,961	\$ 40,761	\$ 29,000	\$ 21,000	\$ 50,000				\$ 50,000	72.41%
Ball Diamonds	1-7-4300100-0742	151	-	-	14,000	18,000	32,000				32,000	128.57%
MA Sills Track	1-7-4300100-0745	-	-	-	-	8,100	8,100		(4,100)		4,000	
Contribution from Reserve	1-7-4300100-4999	-	(11,139)	60,225	-	-	-				-	
TOTAL SUMMER SPORTS FIELDS REVENUE		\$ 72,798	\$ (1,177)	\$ 100,986	\$ 43,000	\$ 47,100	\$ 90,100	\$ -	\$ (4,100)	\$ -	\$ 86,000	100.00%
EXPENDITURES												
	4300740											
Staffing		\$ 284,937	\$ 240,198	\$ 320,890	\$ 329,100	(35,900)	\$ 293,200	-	-	-	\$ 293,200	-10.91%
Hydro	1-8-4300740-0041	13,416	10,346	12,197	14,000	-	14,000				14,000	0.00%
Water	1-8-4300740-0042	43,646	46,546	30,943	42,000	-	42,000				42,000	0.00%
Sewer	1-8-4300740-0043	8,844	8,887	1,382	8,800	-	8,800				8,800	0.00%
Insurance	1-8-4300740-0090	7,158	7,613	8,697	8,800	800	9,600				9,600	9.09%
New Equipment	1-8-4300740-0180	7,353	15,433	7,469	10,500	-	10,500				10,500	0.00%
Irrigation Supplies	1-8-4300740-0262	10,259	5,894	5,633	8,000	-	8,000				8,000	0.00%
Grounds Materials	1-8-4300740-0292	105,408	71,543	50,735	98,000	-	98,000				98,000	0.00%
Contract Work	1-8-4300740-0370	18,495	3,756	17,152	7,000	-	7,000				7,000	0.00%
Transferred to Fixed Assets	1-8-4300740-9999	-	-	-	-	-	-				-	
TOTAL SUMMER SPORTS FIELDS EXPENDITURES		\$ 499,516	\$ 410,216	\$ 455,099	\$ 526,200	\$ (35,100)	\$ 491,100	\$ -	\$ -	\$ -	\$ 491,100	-6.67%
QUINTE EXHIBITION & RACEWAY												
	4400826											
Heating	1-8-4400826-0040	\$ 140	\$ 2,109	\$ 3,701	\$ 2,500	\$ 1,000	\$ 3,500				\$ 3,500	40.00%
Hydro	1-8-4400826-0041	(3,222)	4,460	5,887	(2,500)	10,000	7,500				7,500	-400.00%
Water	1-8-4400826-0042	(852)	959	987	7,500	(5,500)	2,000				2,000	-73.33%
Repairs & Maintenance	1-8-4400826-0080	2,264	-	990	(1,000)	1,000	-				-	-100.00%
Insurance	1-8-4400826-0090	2,270	2,360	2,800	3,500	(400)	3,100				3,100	-11.43%
Property Taxes	1-8-4400826-0955	376	386	356	3,900	(2,500)	1,400				1,400	-64.10%
Transferred to FA - Quinte Ex	1-8-4400826-9999	-	-	-	500	-	500				500	0.00%
TOTAL QUINTE EXHIBITION EXPENDITURES		\$ 976	\$ 10,274	\$ 14,720	\$ 14,400	\$ 3,600	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000	25.00%
NET SPORTS FIELDS & GROUNDS EXPENDITURES		\$ 427,694	\$ 421,668	\$ 368,833	\$ 497,600	\$ (78,600)	\$ 419,000	\$ -	\$ 4,100	\$ -	\$ 423,100	-14.97%

City of Belleville
 2022 Budget
 Recreation, Cultural and Community Services
 Parks - Buildings & Structures

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
PARKS BUILDINGS & STRUCTURES												
REVENUE												
4400100												
Miscellaneous Revenue 1-7-4400100-0052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	
Lease Rentals 1-7-4400100-8271	9,380	4,650	4,800	10,000	-	10,000					10,000	0.00%
Park Canteen Rentals 1-7-4400100-8272	4,200	5,250	6,610	5,000	1,600	6,600					6,600	32.00%
Contribution from Reserve 1-7-4400100-4999	-	129,851	117,885	-	-	-					-	
TOTAL BUILDINGS & STRUCTURES REVENUE	\$ 13,580	\$ 139,751	\$ 129,295	\$ 15,000	\$ 1,600	\$ 16,600	\$ -	\$ -	\$ -	\$ -	\$ 16,600	10.67%
EXPENDITURES												
4400827												
Staffing	\$ 40,913	\$ 111,400	\$ 128,811	\$ 47,200	54,400	\$ 101,600	-	-	-	-	\$ 101,600	115.25%
Heat 1-8-4400827-0040	11,334	8,214	10,167	13,000	(4,000)	9,000					9,000	-30.77%
Hydro 1-8-4400827-0041	37,730	34,250	37,740	45,000	(5,000)	40,000					40,000	-11.11%
Water 1-8-4400827-0042	32,824	38,495	33,721	34,000	-	34,000					34,000	0.00%
Sewer 1-8-4400827-0043	2,023	1,567	2,287	2,500	-	2,500					2,500	0.00%
Telephone 1-8-4400827-0050	-	-	-	-	-	-					-	
Building Service Agreements 1-8-4400827-0086	2,804	-	-	2,500	-	2,500					2,500	0.00%
Insurance 1-8-4400827-0090	14,802	15,433	17,360	17,800	1,300	19,100					19,100	7.30%
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	129,758	100,000	(80,000)	20,000					20,000	-80.00%
Building Materials & Supplies 1-8-4400827-0420	150,663	156,237	128,381	157,000	(15,000)	142,000					142,000	-9.55%
Contribution to reserve 1-8-4400827-0980	-	-	-	-	-	-					-	
Property Taxes - Leased Property 1-8-4400827-0955	6,129	7,079	6,311	7,100	-	7,100					7,100	0.00%
TOTAL BUILDINGS & STRUCTURES EXPENDITURES	\$ 317,711	\$ 421,345	\$ 494,535	\$ 426,100	\$ (48,300)	\$ 377,800	\$ -	\$ -	\$ -	\$ -	\$ 377,800	-11.34%
NET BUILDINGS & STRUCTURES EXPENDITURES	\$ 304,131	\$ 281,594	\$ 365,240	\$ 411,100	\$ (49,900)	\$ 361,200	\$ -	\$ -	\$ -	\$ -	\$ 361,200	-12.14%

City of Belleville
 2022 Budget
 HEALTH SERVICES EXPENDITURES

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
HEALTH SERVICES REVENUE												
Contribution from Reserve 1-7-2900926-4999	\$ -	\$ -	\$ 563,008	\$ 644,000		\$ 644,000				\$ 205,000	\$ 849,000	31.83%
TOTAL HEALTH SERVICES REVENUE	\$ -	\$ -	\$ 563,008	\$ 644,000	\$ -	\$ 644,000	\$ -	\$ -	\$ 205,000	\$ 849,000	31.83%	
EXPENDITURES												
Health Unit 1-8-6500580-1375	\$ 1,057,039	\$ 1,083,324	\$ 1,099,574	\$ 1,099,600		\$ 1,099,600			\$ 16,500	\$ 1,116,100	1.50%	
Doctor Recruitment 1-8-2900926-1300	385,442	434,167	444,008	525,000	-	525,000			80,000	605,000	15.24%	
Emergency Medical Services 1-8-6500581-1376	3,527,870	3,844,358	4,002,392	3,995,800		3,995,800			141,800	4,137,600	3.55%	
Quinte Health Care 1-8-2900926-2601	250,000	250,000	-	-		-			125,000	125,000		
University Hospitals Kingston 1-8-2900926-2602	119,000	119,000	119,000	119,000		119,000				119,000	0.00%	
Contribution to Reserve 1-8-2900926-0980	39,558	-	-	-		-				-		
TOTAL HEALTH SERVICES EXPENDITURES	\$ 5,378,909	\$ 5,730,849	\$ 5,664,974	\$ 5,739,400	\$ -	\$ 5,739,400	\$ -	\$ -	\$ 363,300	\$ 6,102,700	6.33%	
NET HEALTH SERVICES EXPENDITURES	\$ 5,378,909	\$ 5,730,849	\$ 5,101,966	\$ 5,095,400	\$ -	\$ 5,095,400	\$ -	\$ -	\$ 158,300	\$ 5,253,700	3.11%	

City of Belleville
 2022 Budget
 SOCIAL & FAMILY SERVICES

	2019 Actual	2020 Actual	2021 Actual YTD	2021 Budget	2022 Budget							
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
SOCIAL & FAMILY SERVICES HASTINGS COUNTY PROGRAMS REVENUE												
Contribution from Reserve	1-7-6500590-4999	\$ 8,882	\$ -	\$ -	\$ 100,000		\$ 100,000				\$ 100,000	0.00%
TOTAL SOCIAL & FAMILY SERVICES REVENUE		\$ 8,882	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	0.00%
EXPENDITURES												
General Assistance	1-8-6500590-0130	\$ 2,205,306	\$ 2,332,730	\$ 2,012,160	\$ 2,335,200		\$ 2,335,200			\$ (31,600)	\$ 2,303,600	-1.35%
Social Housing	1-8-6500590-1370	4,709,360	5,100,342	5,344,150	5,312,300		5,312,300			399,700	5,712,000	7.52%
Long Term Care - Hastings Manor	1-8-6500592-1378	2,361,465	2,550,191	2,769,981	2,758,600		2,758,600			12,100	2,770,700	0.44%
Long Term Care - Centennial Manor	1-8-6500592-1372	391,351	435,941	464,210	465,100		465,100			33,000	498,100	7.10%
Contribution to Reserve	1-8-6500590-0980	-	-	141,682	-	-	-				-	
TOTAL SOCIAL & FAMILY SERVICES EXPENDITURES		\$ 9,667,482	\$ 10,419,204	\$ 10,732,183	\$ 10,871,200	\$ -	\$ 10,871,200	\$ -	\$ -	\$ 413,200	\$ 11,284,400	3.80%
NET SOCIAL & FAMILY SERVICES EXPENDITURES		\$ 9,658,600	\$ 10,419,204	\$ 10,732,183	\$ 10,771,200	\$ -	\$ 10,771,200	\$ -	\$ -	\$ 413,200	\$ 11,184,400	3.84%

City of Belleville
2022 Budget
Environmental Services Expenditures
Wastewater

		2019	2020	2021	2021	2022 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
WASTEWATER REVENUE												
	3500100											
General Service	1-7-3500100-1000	\$ 4,153,187	\$ 4,093,888	\$ 4,333,761	\$ 4,602,200	\$ 305,900	\$ 4,908,100				\$ 4,908,100	6.65%
Residential	1-7-3500100-1200	5,956,295	6,449,289	6,685,060	6,531,600	407,000	6,938,600				6,938,600	6.23%
Work Orders	1-7-3500100-0260	24,046	27,652	26,230	29,000	-	29,000				29,000	0.00%
Other	1-7-3500100-0113	78,416	69,957	103,045	60,000	-	60,000				60,000	0.00%
DC Revenue	1-7-3500100-2350	-	113,257	113,264	-	-	-	113,300			113,300	
Local Improvements	1-7-3500100-7800	(77,975)	159,681	34,501	132,500	-	132,500	(113,300)			19,200	-85.51%
Contribution from reserve	1-7-3500100-4999	-	120,067	-	-	-	-				-	
TOTAL REVENUE		\$ 10,133,970	\$ 11,033,791	\$ 11,295,861	\$ 11,355,300	\$ 712,900	\$ 12,068,200	\$ -	\$ -	\$ -	\$ 12,068,200	6.28%
EXPENDITURES COLLECTION SYSTEM MAINS												
	3500500											
Labour	1-8-3500500-0010	\$ 178,665	\$ 191,715	\$ 272,610	\$ 195,900	\$ 89,800	\$ 285,700				\$ 285,700	45.84%
Benefits	1-8-3500500-0020	33,070	35,357	46,082	36,000	9,200	45,200				45,200	25.56%
Pensions	1-8-3500500-0030	20,302	28,650	34,831	24,300	11,900	36,200				36,200	48.97%
Staffing		\$ 232,036	\$ 255,722	\$ 353,522	\$ 256,200	110,900	\$ 367,100	-	-	-	\$ 367,100	43.29%
Equipment Rental	1-8-3500500-0263	32,785	-	-	-	-	-				-	
Contract Services	1-8-3500500-0370	4,091	7,423	4,078	120,000	-	120,000				120,000	0.00%
Materials	1-8-3500500-0420	10,322	27,880	22,750	33,000	-	33,000				33,000	0.00%
Fleet & Equipment	1-8-3500500-0430	50,617	55,049	56,736	60,200	(3,000)	57,200				57,200	-4.98%
Road Reinstatement	1-8-3500500-1100	-	34,949	19,349	70,000	-	70,000				70,000	0.00%
Sampling & Testing	1-8-3500500-1500	-	10,072	-	25,000	-	25,000				25,000	0.00%
		\$ 329,850	\$ 391,095	\$ 456,436	\$ 564,400	\$ 107,900	\$ 672,300	\$ -	\$ -	\$ -	\$ 672,300	19.12%
LATERALS												
	3500502											
Labour	1-8-3500502-0010	\$ 208,603	\$ 313,930	\$ 274,413	\$ 323,200	\$ (35,200)	\$ 288,000				\$ 288,000	-10.89%
Benefits	1-8-3500502-0020	44,185	56,923	51,653	59,300	(13,700)	45,600				45,600	-23.10%
Pensions	1-8-3500502-0030	25,046	39,392	34,609	40,000	(3,700)	36,300				36,300	-9.25%
Staffing		\$ 277,835	\$ 410,245	\$ 360,675	\$ 422,500	(52,600)	\$ 369,900	-	-	-	\$ 369,900	-12.45%
Contract Services	1-8-3500502-0370	10,593	-	18,622	20,000	-	20,000				20,000	0.00%
Materials	1-8-3500502-0420	34,199	39,989	31,609	50,000	-	50,000				50,000	0.00%
Fleet & Equipment	1-8-3500502-0430	79,117	96,721	111,342	116,100	(15,000)	101,100				101,100	-12.92%
		\$ 401,744	\$ 546,955	\$ 522,248	\$ 608,600	\$ (67,600)	\$ 541,000	\$ -	\$ -	\$ -	\$ 541,000	-11.11%
SYSTEM LOCATES												
	3500504											
Labour	1-8-3500504-0010	\$ -	\$ 33,823	\$ 30,696	\$ 35,600	\$ (3,400)	\$ 32,200				\$ 32,200	-9.55%
Benefits	1-8-3500504-0020	-	2,462	6,137	6,500	(1,400)	5,100				5,100	-21.54%
Pensions	1-8-3500504-0030	-	1,784	4,183	4,400	(300)	4,100				4,100	-6.82%
Staffing		\$ -	\$ 38,069	\$ 41,016	\$ 46,500	(5,100)	\$ 41,400	-	-	-	\$ 41,400	-10.97%
Materials	1-8-3500504-0420	-	1,056	914	2,500	-	2,500				2,500	0.00%
Fleet & Equipment	1-8-3500504-0430	-	9,624	4,690	3,800	1,200	5,000				5,000	31.58%
		\$ -	\$ 48,750	\$ 46,620	\$ 52,800	\$ (3,900)	\$ 48,900	\$ -	\$ -	\$ -	\$ 48,900	-7.39%
PUMPING STATIONS												
	3500511											
Labour	1-8-3500511-0010	\$ 85,386	\$ 77,506	\$ 77,512	\$ 81,500	\$ (300)	\$ 81,200				\$ 81,200	-0.37%
Benefits	1-8-3500511-0020	18,372	13,214	14,673	15,000	(2,200)	12,800				12,800	-14.67%

City of Belleville
 2022 Budget
 Environmental Services Expenditures
 Wastewater

		2019	2020	2021	2021	2022 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
Pensions	1-8-3500511-0030	10,289	9,960	9,807	10,100	200	10,300				10,300	1.98%
Staffing		\$ 114,048	\$ 100,680	\$ 101,992	\$ 106,600	(2,300)	\$ 104,300	-	-	-	\$ 104,300	-2.16%
Hydro	1-8-3500511-0041	23,714	23,189	20,673	24,100	-	24,100				24,100	0.00%
Water	1-8-3500511-0042	2,399	2,560	2,902	1,800	-	1,800				1,800	0.00%
Sewer	1-8-3500511-0043	227	230	243	1,000	-	1,000				1,000	0.00%
Insurance	1-8-3500511-0090	2,770	3,427	4,085	4,000	500	4,500				4,500	12.50%
Contract Services	1-8-3500511-0370	-	12,099	11,350	30,000	-	30,000				30,000	0.00%
Materials	1-8-3500511-0420	76,644	57,853	69,319	80,000	-	80,000				80,000	0.00%
Municipal Taxes	1-8-3500511-0660	-	-	-	-	-	-				-	
Fleet & Equipment	1-8-3500511-0430	18,122	19,537	24,368	23,400	(1,600)	21,800				21,800	-6.84%
TOTAL COLLECTION SYSTEM EXPENDITURES		\$ 237,925	\$ 219,575	\$ 234,933	\$ 270,900	\$ (3,400)	\$ 267,500	\$ -	\$ -	\$ -	\$ 267,500	-1.26%
		\$ 969,519	\$ 1,206,375	\$ 1,260,237	\$ 1,496,700	\$ 33,000	\$ 1,529,700	\$ -	\$ -	\$ -	\$ 1,529,700	2.20%
WORK ORDERS		3500526										
Labour	1-8-3500526-0010	\$ 6,791	\$ 17,734	\$ 16,296	\$ 20,000	\$ (2,900)	\$ 17,100				\$ 17,100	-14.50%
Benefits	1-8-3500526-0020	1,622	3,342	3,067	3,700	(1,000)	2,700				2,700	-27.03%
Pensions	1-8-3500526-0030	836	2,195	2,055	2,500	(300)	2,200				2,200	-12.00%
Staffing		\$ 9,249	\$ 23,270	\$ 21,419	\$ 26,200	(4,200)	\$ 22,000	-	-	-	\$ 22,000	-16.03%
		\$ 9,249	\$ 23,270	\$ 21,419	\$ 26,200	\$ (4,200)	\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000	-16.03%
TREATMENT J FORRESTER PRE-TREATMENT		3500524										
Labour	1-8-3500524-0010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
Benefits	1-8-3500524-0020	-	-	-	-	-	-				-	
Pensions	1-8-3500524-0030	-	-	-	-	-	-				-	
Staffing		\$ -	\$ -	\$ -	\$ -	-	\$ -	-	-	-	\$ -	
Hydro	1-8-3500524-0041	22,610	26,596	26,990	30,000	-	30,000				30,000	0.00%
Insurance	1-8-3500524-0090	574	580	837	700	300	1,000				1,000	42.86%
Other	1-8-3500524-0440	164,890	168,444	168,700	170,000	7,000	177,000				177,000	4.12%
		\$ 188,075	\$ 195,620	\$ 196,527	\$ 200,700	\$ 7,300	\$ 208,000	\$ -	\$ -	\$ -	\$ 208,000	3.64%
TREATMENT PLANT (OCWA)												
Natural Gas	1-8-3500527-0040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
Hydro	1-8-3500527-0041	-	-	-	-	-	-				-	
Operating Contract	1-8-3500527-0370	3,104,622	3,141,562	3,098,516	3,299,300	20,000	3,319,300				3,319,300	0.61%
Allocated from Capital	1-8-3500527-0998	101,736	7,000	-	-	-	-				-	
		\$ 3,206,357	\$ 3,148,562	\$ 3,098,516	\$ 3,299,300	\$ 20,000	\$ 3,319,300	\$ -	\$ -	\$ -	\$ 3,319,300	0.61%
TOTAL TREATMENT EXPENDITURES		\$ 3,394,432	\$ 3,344,182	\$ 3,295,043	\$ 3,500,000	\$ 27,300	\$ 3,527,300	\$ -	\$ -	\$ -	\$ 3,527,300	0.78%

City of Belleville
2022 Budget
Environmental Services Expenditures
Wastewater

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
ADMINISTRATION													
3500525													
Telephone	1-8-3500525-0050	\$ -	\$ 1,132	\$ 5,224	\$ 6,800	\$ -	\$ 6,800					\$ 6,800	0.00%
Office Supplies	1-8-3500525-0060	15	371	1,702	3,000	-	3,000					3,000	0.00%
Insurance	1-8-3500525-0090	79,042	79,688	96,309	91,700	14,300	106,000					106,000	15.59%
Insurance Claims	1-8-3500525-0091	2,371	6,674	1,208	10,000	-	10,000					10,000	0.00%
Protective Clothing	1-8-3500525-0102	3,025	-	-	-	-	-					-	
Travel & Training	1-8-3500525-0110	16,812	13,495	9,009	24,500	-	24,500					24,500	0.00%
Interest	1-8-3500525-0141	217,403	206,725	195,673	197,100	(2,600)	194,500					194,500	-1.32%
Principle	1-8-3500525-0142	309,431	320,074	331,089	331,100	18,900	350,000					350,000	5.71%
Debt Charges	1-8-3500525-014	526,834	526,799	526,762	528,200	16,300	544,500	-	-	-	-	544,500	3.09%
Safety Supplies	1-8-3500525-0161	-	3,098	16,705	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	914	5,232	10,000	-	10,000					10,000	
31 Wallbridge Rent	1-8-3500525-0260	-	67,800	59,000	59,000	(500)	58,500	-	-	-	-	58,500	-0.85%
Billing & Collection	1-8-3500525-0371	350,800	363,800	420,230	365,000	25,300	390,300	-	-	-	-	390,300	6.93%
Allocated Yard Costs	1-8-3500525-0372	498,460	50,500	50,500	50,500	-	50,500					50,500	0.00%
Allocated Environ Mgmt costs	1-8-3500525-0374	50,000	368,442	415,289	570,300	(16,600)	553,700	-	-	-	-	553,700	-2.91%
Materials & Supplies	1-8-3500525-0420	-	-	-	3,000	-	3,000					3,000	0.00%
Consultant Fees	1-8-3500525-0520	-	3,389	1,445	25,000	-	25,000					25,000	0.00%
Legal Expense	1-8-3500525-0530	45,663	16,596	-	45,000	-	45,000					45,000	0.00%
Municipal Taxes	1-8-3500525-0660	160,060	162,265	190,671	162,700	-	162,700					162,700	0.00%
Fee Waivers	1-8-3500525-0730	-	33,552	1,633,640	-	493,400	493,400					493,400	
Bad Debts Expense	1-8-3500525-0811	9,500	16,006	-	15,000	-	15,000					15,000	0.00%
Sampling & Testing	1-8-3500525-1500	24,890	-	-	-	-	-					-	
Allocated IT costs	1-8-3500525-3301	-	-	20,000	20,000	-	20,000					20,000	0.00%
		\$ 1,819,608	\$ 1,764,519	\$ 3,502,927	\$ 2,056,700	\$ 532,200	\$ 2,588,900	\$ -	\$ -	\$ -	\$ -	\$ 2,588,900	25.88%
Contribution to Reserve	1-8-3500525-0980	3,941,162	4,695,444	3,118,099	4,275,700	124,600	4,400,300	-	-	-	-	4,400,300	2.91%
		\$ 5,760,770	\$ 6,459,964	\$ 6,621,026	\$ 6,332,400	\$ 656,800	\$ 6,989,200	\$ -	\$ -	\$ -	\$ -	\$ 6,989,200	10.37%
TOTAL WASTEWATER EXPENDITURES		\$ 10,133,970	\$ 11,033,791	\$ 11,197,725	\$ 11,355,300	\$ 712,900	\$ 12,068,200	\$ -	\$ -	\$ -	\$ -	\$ 12,068,200	6.28%
NET WASTEWATER EXPENDITURES		\$ -	\$ -	\$ (98,136)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Belleville
 2022 Budget
 PARKING SERVICES

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
PARKING SERVICES													
REVENUE													
PARKING FEES 6000100													
Meter Revenue 1-7-6000100-4901	\$ 327,965	\$ 164,159	\$ 183,101	\$ 290,000	\$ -	\$ 290,000					\$ 290,000	0.00%	
Permit Revenue 1-7-6000100-4905	201,202	112,657	143,067	173,000	-	173,000					173,000	0.00%	
Fines and Violations 1-7-6000100-4906	312,311	197,000	218,266	285,000	-	285,000					285,000	0.00%	
Private Enforcement applications 1-7-6000100-4907	3,974	1,549	395	1,000	-	1,000					1,000	0.00%	
Contribution from Reserve 1-7-6000100-4999	-	196,782	66,851	-	-	-					-		
TOTAL PARKING REVENUE	\$ 845,452	\$ 672,148	\$ 611,679	\$ 749,000	\$ -	\$ 749,000	\$ -	\$ -	\$ -	\$ -	\$ 749,000	0.00%	
EXPENDITURES													
PARKING SERVICES 6000490													
Staffing	\$ 95,220	\$ 96,143	\$ 95,832	\$ 97,400	(600)	\$ 96,800	-	-	-	-	\$ 96,800	-0.62%	
Hydro 1-8-6000490-0041	5,613	5,422	9,397	7,900	-	7,900					7,900	0.00%	
Telephone 1-8-6000490-0050	1,258	1,294	1,515	1,700	-	1,700					1,700	0.00%	
Office Expense 1-8-6000490-0060	6,188	5,808	8,427	10,000	-	10,000					10,000	0.00%	
Vehicle Expense 1-8-6000490-0076	694	1,660	2,350	2,000	-	2,000					2,000	0.00%	
Vehicle Insurance 1-8-6000490-0079	813	1,839	3,666	2,200	1,900	4,100					4,100	86.36%	
Service Agreements 1-8-6000490-0087	17,555	17,160	17,160	19,000	-	19,000					19,000	0.00%	
Insurance 1-8-6000490-0090	3,827	3,482	4,021	4,500	-	4,500					4,500	0.00%	
Insurance Claims 1-8-6000490-0091	-	-	-	4,000	-	4,000					4,000	0.00%	
Uniforms & Clothing 1-8-6000490-0100	627	416	470	1,500	-	1,500					1,500	0.00%	
Travel 1-8-6000490-0110	461	-	-	1,000	-	1,000					1,000	0.00%	
Advertising & Promotion 1-8-6000490-0120	-	185	182	1,000	-	1,000					1,000	0.00%	
Administration Fees 1-8-6000490-0130	75,000	75,000	75,000	75,000	5,000	80,000					80,000	6.67%	
Debt Charges 1-8-6000490-014	-	-	68,640	68,900	-	68,900					68,900	0.00%	
New Equipment 1-8-6000490-0180	876	-	-	9,000	(1,000)	8,000					8,000	-11.11%	
Meter Maintenance 1-8-6000490-0220	17,258	8,635	5,460	25,000	(5,000)	20,000					20,000	-20.00%	
Parking Lots - Repairs & Main. 1-8-6000490-0280	21,712	20,100	8,431	50,500	(4,000)	46,500					46,500	-7.92%	
Parking Lots - Snow Removal 1-8-6000490-0288	85,680	66,655	58,726	68,000	-	68,000					68,000	0.00%	
Enforcement Services 1-8-6000490-0370	90,376	110,216	114,140	115,000	5,000	120,000					120,000	4.35%	
Computer Maintenance 1-8-6000490-0511	-	-	1,329	-	1,400	1,400					1,400		
Legal Expense 1-8-6000490-0530	-	-	31	-	-	-					-		
Property Taxes 1-8-6000490-0660	98,930	104,639	109,137	106,000	6,000	112,000					112,000	5.66%	
Bank Charges 1-8-6000490-0720	15,752	8,843	14,300	13,000	-	13,000					13,000	0.00%	
Contribution to Parking Reserve 1-8-6000490-0980	231,164	76,004	-	66,400	(8,700)	57,700					57,700	-13.10%	
Transferred to Fixed Assets 1-8-6000490-9999	-	-	-	-	-	-					-		
TOTAL PARKING SERVICES EXPENDITURES	\$ 837,657	\$ 672,148	\$ 598,212	\$ 749,000	\$ -	\$ 749,000	\$ -	\$ -	\$ -	\$ -	\$ 749,000	0.00%	
NET PARKING SERVICES EXPENDITURES	\$ (7,795)	\$ -	\$ (13,468)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

City of Belleville
2022 Budget
Environmental Services - Water
Summary

	2019	2020	2021	2021	2022 Budget					% + or (-)	
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues		Final
OPERATING FUND											
REVENUE											
Water Sales	\$ 9,439,723	\$ 9,607,978	\$ 10,006,348	\$ 9,645,700	\$ 285,200	\$ 9,930,900	\$ -	\$ -	\$ -	\$ 9,930,900	2.96%
Fixed Water Charges	5,833,072	6,124,589	6,146,827	6,214,400	255,900	6,470,300	-	-	-	6,470,300	4.12%
Administration Charges	100,913	73,423	74,854	101,000	(13,800)	87,200	-	-	-	87,200	-13.66%
Other Revenue	1,447,517	2,973,990	512,076	625,000	50,100	675,100	-	-	-	675,100	8.02%
	\$ 16,821,225	\$ 18,779,981	\$ 16,740,105	\$ 16,586,100	\$ 577,400	\$ 17,163,500	\$ -	\$ -	\$ -	\$ 17,163,500	3.48%
EXPENDITURES											
Operating	\$ 5,967,599	\$ 5,992,508	\$ 5,721,136	\$ 6,845,400	\$ 144,600	\$ 6,990,000	\$ -	\$ -	\$ -	\$ 6,990,000	2.11%
Financial	1,775,279	1,747,057	1,090,379	1,783,300	(722,400)	1,060,900	-	-	-	1,060,900	-40.51%
Other	2,843,069	2,936,588	-	-	-	-	-	-	-	-	-
Transfer to Capital Fund	8,097,999	9,346,149	9,882,156	7,957,400	1,155,200	9,112,600	-	-	-	9,112,600	14.52%
	\$ 18,683,945	\$ 20,022,300	\$ 16,693,670	\$ 16,586,100	\$ 577,400	\$ 17,163,500	\$ -	\$ -	\$ -	\$ 17,163,500	3.48%
NET OPERATING FUND	\$ (1,862,720)	\$ (1,242,319)	\$ 46,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TRANSFER TO CAPITAL FUND	\$ (1,862,720)	\$ (1,242,319)	\$ 46,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Belleville
2022 Budget
Environmental Services - Water
Revenue

	2019 Actual	2020 Actual	2021 Actual YTD	2021 Budget	2022 Budget						% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	
WATER SALES											
Metered											
Residential 2-7-2501000-1000	\$ 3,796,255	\$ 4,243,398	\$ 4,256,719	\$ 3,944,000	82,200	\$ 4,026,200				\$ 4,026,200	2.08%
General Service 2-7-2502000-1000	5,034,263	4,787,463	5,051,804	5,104,200	191,000	5,295,200				5,295,200	3.74%
	\$ 8,830,517	\$ 9,030,861	\$ 9,308,523	\$ 9,048,200	\$ 273,200	\$ 9,321,400	\$ -	\$ -	\$ -	\$ 9,321,400	3.02%
Bulk											
Filling Station 2-7-2505000-5000	\$ 115,627	\$ 121,555	\$ 122,677	\$ 124,000	11,400	\$ 135,400				\$ 135,400	9.19%
Prince Edward 2-7-2505000-5100	428,425	431,987	512,582	421,000	(500)	420,500				420,500	-0.12%
	\$ 544,052	\$ 553,542	\$ 635,258	\$ 545,000	\$ 10,900	\$ 555,900	\$ -	\$ -	\$ -	\$ 555,900	2.00%
Flat Rate											
Flat Rate Revenue	23,901	20,649	19,645	27,500	(4,500)	23,000	-			23,000	-16.36%
Water Building Charges 2-7-2506000-6400	41,253	2,926	42,922	25,000	5,600	30,600				30,600	22.40%
	\$ 65,154	\$ 23,575	\$ 62,567	\$ 52,500	\$ 1,100	\$ 53,600	\$ -	\$ -	\$ -	\$ 53,600	2.10%
TOTAL WATER SALES	\$ 9,439,723	\$ 9,607,978	\$ 10,006,348	\$ 9,645,700	\$ 285,200	\$ 9,930,900	\$ -	\$ -	\$ -	\$ 9,930,900	2.96%
FIXED WATER CHARGES											
Service Charges											
Residential 2-7-2501000-1050	\$ 3,995,180	\$ 4,249,886	\$ 4,207,783	\$ 4,271,800	184,500	\$ 4,456,300				\$ 4,456,300	4.32%
General Service 2-7-2502000-1050	656,180	665,291	692,609	684,800	20,100	704,900				704,900	2.94%
	\$ 4,651,359	\$ 4,915,176	\$ 4,900,393	\$ 4,956,600	\$ 204,600	\$ 5,161,200	\$ -	\$ -	\$ -	\$ 5,161,200	4.13%
Fire Protection											
Belleville 2-7-2504000-4000	\$ 1,181,712	\$ 1,209,413	\$ 1,246,434	\$ 1,257,800	51,300	\$ 1,309,100				\$ 1,309,100	4.08%
	\$ 1,181,712	\$ 1,209,413	\$ 1,246,434	\$ 1,257,800	\$ 51,300	\$ 1,309,100	\$ -	\$ -	\$ -	\$ 1,309,100	4.08%
TOTAL FIXED WATER CHARGES	\$ 5,833,072	\$ 6,124,589	\$ 6,146,827	\$ 6,214,400	\$ 255,900	\$ 6,470,300	\$ -	\$ -	\$ -	\$ 6,470,300	4.12%
CUSTOMER FEES & CHARGES											
Late Payment Charges 2-7-2506000-6000	\$ 22,411	\$ 13,365	\$ 21,989	\$ 25,000	-	\$ 25,000				\$ 25,000	0.00%
Collection charges 2-7-2506000-6100	28,650	13,325	4,175	25,000	(15,000)	10,000				10,000	-60.00%
Disconnection/Reconnection 2-7-2506000-6110	6,280	5,560	3,880	5,800	(1,800)	4,000				4,000	-31.03%
Returned Payments 2-7-2506000-6120	3,542	1,260	2,310	2,000	500	2,500				2,500	25.00%
Change of Occupancy 2-7-2506000-6200	36,400	39,513	42,100	40,000	3,000	43,000				43,000	7.50%
Status of Account 2-7-2506000-6300	-	-	-	-	-	-				-	
Damaged Meter Replacement 2-7-2506000-6600	3,630	400	400	3,200	(500)	2,700				2,700	-15.63%
	\$ 100,913	\$ 73,423	\$ 74,854	\$ 101,000	\$ (13,800)	\$ 87,200	\$ -	\$ -	\$ -	\$ 87,200	-13.66%

City of Belleville
 2022 Budget
 Environmental Services - Water
 Revenue

	2019 Actual	2020 Actual	2021 Actual YTD	2021 Budget	2022 Budget					% + or (-)	
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues		Final
OTHER REVENUE											
Watermain Approval Fees	\$ 4,000	\$ 5,000	\$ 5,000	\$ 6,000	\$ -	\$ 6,000				\$ 6,000	0.00%
Transfer from Reserve	1,645	358,094	32,111	116,100	(1,400)	114,700				114,700	-1.21%
Interest	381,671	251,055	198,678	250,000	-	250,000				250,000	0.00%
Miscellaneous	14,682	13,965	17,291	16,500	-	16,500				16,500	0.00%
Inspection Fees	35,786	8,010	41,164	25,000	5,000	30,000				30,000	20.00%
Purchase Discounts	-	-	-	-	-	-				-	
Sale of Scrap	-	-	855	-	-	-				-	
Local Improvements	(13,447)	80,071	54,090	95,000	-	95,000				95,000	0.00%
Development Charges	-	-	162,887	116,400	46,500	162,900				162,900	39.95%
Sale of Fixed Assets - NBV	(9,077)	-	-	-	-	-				-	
Sale of Fixed Assets - Linear NBV	-	-	-	-	-	-				-	
Sale of Fixed Assets - Proceeds	-	-	-	-	-	-				-	
Developer Contribution - TCA	1,032,257	2,257,795	-	-	-	-				-	
Contribution to Surplus	-	-	-	-	-	-				-	
Capital Grant Proceeds	-	-	-	-	-	-				-	
TOTAL OTHER REVENUE	\$ 1,447,517	\$ 2,973,990	\$ 512,076	\$ 625,000	\$ 50,100	\$ 675,100	\$ -	\$ -	\$ -	\$ 675,100	8.02%
TOTAL REVENUE	\$ 16,821,225	\$ 18,779,981	\$ 16,740,105	\$ 16,586,100	\$ 577,400	\$ 17,163,500	\$ -	\$ -	\$ -	\$ 17,163,500	3.48%

City of Belleville
2022 Budget
Environmental Services - Water
Expenditures - Summary

	2019	2020	2021	2021	2022 Budget					% + or (-)	
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues		Final
Operating											
Treatment	\$ 2,908,891	\$ 3,060,313	\$ 2,957,345	\$ 3,382,600	\$ (37,000)	\$ 3,345,600	\$ -	\$ -	\$ -	\$ 3,345,600	-1.09%
Distribution	2,074,123	2,149,490	2,096,907	2,702,900	28,800	2,731,700	-	-	-	2,731,700	1.07%
Compliance	223,448	0	-	-	-	-	-	-	-	-	-
Engineering	(0)	(0)	(0)	-	-	-	-	-	-	-	-
Building Maintenance	-	-	-	-	-	-	-	-	-	-	-
Allocation Centres	-	-	(4,441)	-	(3,000)	(3,000)	-	-	-	(3,000)	-
Administration	761,137	782,705	671,324	759,900	155,800	915,700	-	-	-	915,700	20.50%
	\$ 5,967,599	\$ 5,992,508	\$ 5,721,136	\$ 6,845,400	\$ 144,600	\$ 6,990,000	\$ -	\$ -	\$ -	\$ 6,990,000	2.11%
Financial											
Debt Payments	\$ 1,773,240	\$ 1,743,647	\$ 1,093,339	\$ 1,781,800	\$ (722,400)	\$ 1,059,400	\$ -	\$ -	\$ -	\$ 1,059,400	-40.54%
Interest Expense	2,038	3,410	(2,961)	1,500	-	1,500	-	-	-	1,500	0.00%
	\$ 1,775,279	\$ 1,747,057	\$ 1,090,379	\$ 1,783,300	\$ (722,400)	\$ 1,060,900	\$ -	\$ -	\$ -	\$ 1,060,900	-40.51%
Other											
Amortization Deferred Charges	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	
Fixed Asset Amortization	-	-	-	-		-				-	
Fixed Asset Amortization	977,189	999,585	-	-		-				-	
Fixed Asset Amortization	1,865,880	1,937,002	-	-		-				-	
Fixed Asset Amortization	2,843,069	2,936,588	-	-		-				-	
Provincial Efficiency	-	-	-	-		-				-	
	\$ 2,843,069	\$ 2,936,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 10,585,946	\$ 10,676,152	\$ 6,811,515	\$ 8,628,700	\$ (577,800)	\$ 8,050,900	\$ -	\$ -	\$ -	\$ 8,050,900	-6.70%

City of Belleville
 2022 Budget
 Environmental Services - Water
 Treatment

	2019	2020	2021	2021	2022 Budget					% + or (-)		
					Actual	Actual	Actual YTD	Budget	Base Adjustments		Base Budget	Admin Transfers
BELLEVILLE TREATMENT												
3501100												
Labour	2-8-3501100-0010	\$ 737,107	\$ 612,406	\$ 659,270	\$ 665,600	\$ 18,000	\$ 683,600				\$ 683,600	2.70%
Benefits	2-8-3501100-0020	88,049	94,789	100,663	109,900	(10,700)	99,200				99,200	-9.74%
Pensions	2-8-3501100-0030	92,652	80,225	88,926	83,000	3,600	86,600				86,600	4.34%
Staffing		\$ 917,808	\$ 787,421	\$ 848,858	\$ 858,500	\$ 10,900	\$ 869,400	-	-	-	\$ 869,400	
Heating	2-8-3501100-0041	48,000	69,732	47,891	57,500	-	57,500				57,500	0.00%
Telephone	2-8-3501100-0050	7,162	5,687	7,274	14,600	(4,600)	10,000				10,000	-31.51%
Office Supplies	2-8-3501100-0060	2,739	4,003	2,844	6,300	-	6,300				6,300	0.00%
Repairs & Maintenance - Buildings	2-8-3501100-0080	37,977	52,519	49,742	55,000	-	55,000				55,000	0.00%
Insurance	2-8-3501100-0090	18,191	19,678	20,075	22,700	(600)	22,100				22,100	-2.64%
Safety Supplies	2-8-3501100-0150	7,253	7,271	6,851	7,000	-	7,000				7,000	0.00%
Tools	2-8-3501100-0170	3,327	5,405	2,272	5,000	-	5,000				5,000	0.00%
Training	2-8-3501100-0190	16,139	8,984	12,074	18,000	-	18,000				18,000	0.00%
Chemicals & Supplies	2-8-3501100-0420	588,608	686,357	635,112	688,000	-	688,000				688,000	0.00%
Consultant Fees	2-8-3501100-0520	43,917	10,357	19,777	80,000	(30,000)	50,000				50,000	-37.50%
Repairs & Maintenance - Equipment	2-8-3501100-0551	121,153	180,113	129,487	200,000	-	200,000				200,000	0.00%
Municipal Taxes	2-8-3501100-0577	312,040	309,229	314,358	317,000	-	317,000				317,000	0.00%
Fleet & Equipment	2-8-3501100-0777	15	2,970	7,432	1,900	1,800	3,700				3,700	94.74%
Allocated Costs - Enviro Mgmt	2-8-3501100-1420	43,237	180,621	188,924	256,600	(7,400)	249,200	-	-	-	249,200	-2.88%
Water Testing & Sampling	2-8-3501100-1500	-	-	-	-	-	-				-	
IT Cost Allocation	2-8-3501100-3301	-	20,000	20,000	20,000	-	20,000				20,000	0.00%
Electricity Purchases	2-8-3501100-4100	654,818	682,188	603,044	700,000	-	\$ 700,000				\$ 700,000	0.00%
Transferred to Fixed Assets	2-8-3501100-9999	-	(30,797)	-	-	-	-				-	
		\$ 2,822,384	\$ 3,001,739	\$ 2,916,016	\$ 3,308,100	\$ (29,900)	\$ 3,278,200	\$ -	\$ -	\$ -	\$ 3,278,200	-0.90%
POINT ANNE TREATMENT												
3501200												
Labour	2-8-3501200-0010	44,922	20,517	10,486	35,000	\$ (9,200)	25,800				25,800	-26.29%
Benefits	2-8-3501200-0020	5,643	3,271	1,728	6,000	(2,200)	3,800				3,800	-36.67%
Pensions	2-8-3501200-0030	4,827	2,239	1,262	4,500	(1,200)	3,300				3,300	-26.67%
Staffing		\$ 55,392	\$ 26,026	\$ 13,476	\$ 45,500	\$ (12,600)	\$ 32,900	-	-	-	\$ 32,900	
Electricity Purchases	2-8-3501200-0041	5,539	6,633	4,316	6,800	-	6,800				6,800	0.00%
Telephone	2-8-3501200-0050	695	758	757	1,200	-	1,200				1,200	0.00%
Repairs & Maintenance - Buildings	2-8-3501200-0080	1,702	2,648	78	2,000	-	2,000				2,000	0.00%
Insurance	2-8-3501200-0090	326	354	355	500	(100)	400				400	-20.00%
Chemicals & Supplies	2-8-3501200-0420	12,351	12,926	8,252	11,600	-	11,600				11,600	0.00%
Consultant Fees	2-8-3501200-0520	-	-	-	-	-	-				-	
Repairs & Maintenance - Equipment	2-8-3501200-0551	10,491	5,862	10,368	5,000	5,000	10,000				10,000	100.00%
Fleet & Equipment	2-8-3501200-0777	11	3,367	3,728	1,900	600	2,500				2,500	31.58%
Water Sampling & Testing	2-8-3501200-1500	-	-	-	-	-	-				-	
		\$ 86,507	\$ 58,574	\$ 41,330	\$ 74,500	\$ (7,100)	\$ 67,400	\$ -	\$ -	\$ -	\$ 67,400	-9.53%
TOTAL TREATMENT EXPENDITURES		\$ 2,908,891	\$ 3,060,313	\$ 2,957,345	\$ 3,382,600	\$ (37,000)	\$ 3,345,600	\$ -	\$ -	\$ -	\$ 3,345,600	-1.09%

City of Belleville
 2022 Budget
 Environmental Services - Water
 Compliance

COMPLIANCE

3502100

	2019	2020	2021	2021	2022 Budget						% + or (-)
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Budget	
Staffing	171,899										
Telephone	788	(0)	-	-	-	-				-	
Safety Supplies	264	-	-	-	-	-				-	
Materials & Supplies	9,470	0	-	-	-	-				-	
Sampling & Testing	41,027	0	-	-	-	-				-	
	\$ 223,448	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Belleville
 2022 Budget
 Environmental Services - Water
 Distribution

	2019 Actual	2020 Actual	2021 Actual YTD	2021 Budget	2022 Budget					% + or (-)	
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues		Budget
TRADES ADMINISTRATION	3608250										
Labour	\$ 135,900	\$ -	\$ -	\$ -		\$ -				\$ -	
Benefits	15,367	-	-	-		-				-	
Pensions	18,230	-	-	-		-				-	
Staffing	\$ 169,497	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
Telephone	2-6-3608250-0050 3,504	-	-	-		-				-	
Office Supplies	2-6-3608250-0060 3,929	-	-	-		-				-	
Travel & Training	2-6-3608250-0191 3,995	-	-	-		-				-	
Facility Rent	2-6-3608250-0260 75,600	-	-	-		-				-	
IT Cost Allocation	2-6-3608250-3301 -	-	-	-		-				-	
Photocopying	2-6-3608250-0550 2,839	-	-	-		-				-	
Total Costs	259,364	-	-	-	-	-	-	-	-	-	
Allocated to Operations	(259,364)	-	-	-	-	-	-	-	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DISTRIBUTION	3603100										
Labour	\$ 285,808	\$ 286,032	\$ 306,603	\$ 307,300	\$ 59,800	\$ 367,100				\$ 367,100	19.46%
Benefits	2-8-3603100-0010-**-* 34,585	41,737	49,951	51,200	2,800	54,000				54,000	5.47%
Pensions	2-8-3603100-0030 30,970	34,812	38,645	38,300	8,200	46,500				46,500	21.41%
Staffing	\$ 351,363	\$ 362,581	\$ 395,199	\$ 396,800	\$ 70,800	\$ 467,600	-	-	-	\$ 467,600	
Hydro	2-8-3603100-0041 1,554	1,484	1,483	2,000	-	2,000				2,000	0.00%
Insurance	2-8-3603100-0090 5,456	6,631	7,713	7,700	800	8,500				8,500	10.39%
Flushing Announcements	2-8-3603100-0120 9,089	6,696	6,798	11,000	-	11,000				11,000	0.00%
Safety Supplies	2-8-3603100-0161 2,807	5,031	3,799	5,000	-	5,000				5,000	0.00%
Training	2-8-3603100-0190 11,366	9,409	5,199	13,000	-	13,000				13,000	0.00%
Materials & Supplies	2-8-3603100-0420 116,141	153,508	141,997	175,700	(15,700)	160,000				160,000	-8.94%
Consultant Fees	2-8-3603100-0520 9,559	6,655	6,360	15,000	(2,500)	12,500				12,500	-16.67%
Municipal Taxes	2-8-3603100-0577 10,873	8,926	9,016	10,300	-	10,300				10,300	0.00%
Fleet & Equipment	2-8-3603100-0777-**-* 61,776	44,039	56,447	59,700	(2,600)	57,100				57,100	-4.36%
Road Reinstatement	2-8-3603100-1100 69,630	39,630	48,511	97,500	(7,500)	90,000				90,000	-7.69%
Engineering	2-8-3603100-1420 161,931	215,445	225,369	306,100	(8,900)	297,200	-	-	-	297,200	-2.91%
Water Sampling & Testing	2-8-3603100-1500 5,013	1,734	2,173	5,000	-	5,000				5,000	0.00%
Contracted Work	2-8-3603100-3300 2,167	-	1,272	1,500	-	1,500				1,500	0.00%
	\$ 818,724	\$ 861,769	\$ 911,335	\$ 1,106,300	\$ 34,400	\$ 1,140,700	\$ -	\$ -	\$ -	\$ 1,140,700	3.11%
SYSTEM LOCATES	3603200										
Labour	\$ 48,863	\$ 40,972	\$ 42,870	\$ 44,500	\$ 6,800	\$ 51,300				\$ 51,300	15.28%
Benefits	2-8-3603200-0020 6,990	7,202	7,837	7,400	100	7,500				7,500	1.35%
Pensions	2-8-3603200-0030 6,431	5,678	6,105	5,500	1,000	6,500				6,500	18.18%
Staffing	\$ 62,284	\$ 53,852	\$ 56,812	\$ 57,400	\$ 7,900	\$ 65,300	-	-	-	\$ 65,300	
Materials & Supplies	2-8-3603200-0420 4,933	3,083	2,592	8,200	-	8,200				8,200	0.00%
Fleet & Equipment	2-8-3603200-0777 8,087	6,845	10,010	8,300	500	8,800				8,800	6.02%
Allocated Costs - Enviro Mgmt	2-8-3603200-1450 12,355	15,743	9,075	22,400	(600)	21,800				21,800	-2.68%
	\$ 87,659	\$ 79,523	\$ 78,489	\$ 96,300	\$ 7,800	\$ 104,100	\$ -	\$ -	\$ -	\$ 104,100	8.10%

City of Belleville
2022 Budget
Environmental Services - Water
Distribution

	2019 Actual	2020 Actual	2021 Actual YTD	2021 Budget	2022 Budget					% + or (-)	
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues		Budget
SERVICES											
3603300											
Labour	\$ 452,998	\$ 418,193	\$ 316,420	\$ 444,500	\$ (65,600)	\$ 378,900				\$ 378,900	-14.76%
Benefits	63,320	69,571	57,146	74,100	(18,400)	55,700				55,700	-24.83%
Pensions	56,847	56,467	43,244	55,500	(7,500)	48,000				48,000	-13.51%
Staffing	\$ 573,164	\$ 544,232	\$ 416,810	\$ 574,100	\$ (91,500)	\$ 482,600	-	-	-	\$ 482,600	
Safety Supplies	8,810	7,883	9,430	11,000	-	11,000				11,000	0.00%
Tools	7,937	8,408	2,030	8,000	-	8,000				8,000	0.00%
Training	1,200	738	145	1,500	-	1,500				1,500	0.00%
Materials & Supplies	51,245	40,672	21,164	59,000	-	59,000				59,000	0.00%
Fleet & Equipment	54,581	60,460	78,076	57,100	10,900	68,000				68,000	19.09%
Allocated Costs - Enviro Mgmt	113,469	168,471	176,261	239,400	(6,900)	232,500	-	-	-	232,500	-2.88%
Water Sampling & Testing	824	640	508	1,500	-	1,500				1,500	0.00%
	\$ 811,232	\$ 831,505	\$ 704,423	\$ 951,600	\$ (87,500)	\$ 864,100	\$ -	\$ -	\$ -	\$ 864,100	-9.20%
SERVICES SUPPORT											
3605100											
Labour	\$ 222,756	\$ 223,665	\$ 235,271	\$ 332,300	61,000	393,300				\$ 393,300	18.36%
Benefits	31,238	36,749	41,802	58,700	3,700	62,400				62,400	6.30%
Pensions	26,581	30,207	32,688	43,700	9,200	52,900				52,900	21.05%
Staffing	\$ 280,576	\$ 290,621	\$ 309,760	\$ 434,700	\$ 73,900	\$ 508,600	-	-	-	\$ 508,600	
Safety Supplies	2,091	1,887	537	2,000	-	2,000				2,000	0.00%
Training	179	4,373	528	5,600	-	5,600				5,600	0.00%
Materials & Supplies	176	275	-	-	-	-				-	
Fleet & Equipment	15,404	17,677	27,116	18,500	2,700	21,200				21,200	14.59%
Allocated Costs - Enviro Mgmt	58,083	61,861	64,717	87,900	(2,500)	85,400	-	-	-	85,400	-2.84%
	\$ 356,507	\$ 376,693	\$ 402,659	\$ 548,700	\$ 74,100	\$ 622,800	\$ -	\$ -	\$ -	\$ 622,800	13.50%
TOTAL DISTRIBUTION EXPENDITURES	\$ 2,074,123	\$ 2,149,490	\$ 2,096,907	\$ 2,702,900	\$ 28,800	\$ 2,731,700	\$ -	\$ -	\$ -	\$ 2,731,700	1.07%

City of Belleville
 2022 Budget
 Environmental Services - Water
 Engineering

	2019	2020	2021	2021	2022 Budget					% + or (-)		
					Actual	Actual	Actual YTD	Budget	Base Adjustments		Base Budget	Admin Transfers
ENGINEERING												
3608200												
Staffing	236,024											
Telephone 2-6-3608200-0050	318	-	-	-								-
Travel & Training 2-6-3608200-0191	8,146	-	-	-								-
Memberships 2-6-3608200-0211	6,846	-	-	-								-
Materials & Supplies 2-6-3608200-0420	8,044	-	-	-								-
Professional Services 2-6-3608200-3300	45,332	-	-	-								-
Transfer from Reserve 2-6-3608200-0980	-	-	-	-								-
Purchased Services - City 2-6-3608200-3301	-	-	-	-								-
	304,710	-	-	-	-	-	-	-	-	-	-	
Allocated to Water Operations 2-6-3608200-9900	(129,710)	(0)	(0)	-	-	-	-	-	-	-	-	
Allocated to Water Capital 2-6-3608200-9901	(125,000)	-	-	-	-	-	-	-	-	-	-	
Allocated to Sewer Operations 2-6-3608200-9902	(50,000)	-	-	-	-	-	-	-	-	-	-	
	\$ (0)	\$ (0)	\$ (0)	\$ -	\$ -	\$ -						

City of Belleville
2022 Budget
Environmental Services - Water
Allocated Costs

	2019	2020	2021	2021	2022 Budget					% + or (-)		
					Actual	Actual	Actual YTD	Budget	Base Adjustments		Base Budget	Admin Transfers
STORES												
3608000												
Contract Work	2-6-3608000-3300	\$ 35,510	\$ 40,768	\$ 23,278	\$ 38,000		\$ 38,000				\$ 38,000	0.00%
Freight	2-6-3608000-6100	-	-	-	-		-				-	
Inventory Adjustments	2-6-3608000-9000	-	-	-	3,000	(3,000)	-				-	-100.00%
Scrap & Obsolete Inventory	2-6-3608000-9100	(861)	72	46	-	-	-				-	
		34,650	40,839	23,324	41,000	(3,000)	38,000	-	-	-	38,000	-7.32%
less: allocated to operations	2-6-3608000-9900	(34,650)	(40,839)	(23,295)	(41,000)		(41,000)				(41,000)	0.00%
		\$ -	\$ -	\$ 29	\$ -	\$ (3,000)	\$ (3,000)	\$ -	\$ -	\$ -	\$ (3,000)	
FLEET & EQUIPMENT												
3608100												
Repairs - Labour	2-6-3608100-0071	\$ 16,484	\$ 11,589	\$ 14,619	\$ 12,000		\$ 12,000				\$ 12,000	0.00%
Repairs - Parts & Supplies	2-6-3608100-0072	21,734	30,428	28,590	30,600		30,600				30,600	0.00%
Fuel	2-6-3608100-0076	46,560	40,270	64,434	49,000	30,000	79,000				79,000	61.22%
Tires & Batteries	2-6-3608100-0077	2,633	6,064	2,324	6,000		6,000				6,000	0.00%
Insurance	2-6-3608100-0079	20,546	22,466	30,809	25,800	12,500	38,300				38,300	48.45%
Tools	2-6-3608100-0170	-	-	-	-		-				-	
Yards Costs	2-6-3608100-0430	30,000	30,000	269,900	269,900	(50,000)	219,900				219,900	-18.53%
Licences	2-6-3608100-0740	7,876	420	15,706	7,500		7,500				7,500	0.00%
Radio Maintenance	2-6-3608100-5000	-	-	-	-		-				-	
		145,834	141,236	426,382	400,800	(7,500)	393,300		-	-	393,300	-1.87%
less: allocated to operations	2-6-3608100-9900	(145,834)	(141,236)	(430,852)	(400,800)	7,500	(393,300)				(393,300)	-1.87%
		\$ -	\$ -	\$ (4,469)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**2022 Budget
Environmental Services - Water
Administration**

		2019	2020	2021	2021	2022 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Budget	% + or (-)
CUSTOMER SERVICE	2705300											
Labour	2-8-2705300-0010	\$ 418,163	\$ 401,702	\$ 364,727	\$ 383,400	\$ 11,900	\$ 395,300				\$ 395,300	3.10%
Benefits	2-8-2705300-0020	67,979	75,119	78,873	80,100	(10,500)	69,600				69,600	-13.11%
Pensions	2-8-2705300-0030	53,983	52,250	51,352	52,300	2,300	54,600				54,600	4.40%
Staffing		\$ 540,125	\$ 529,072	\$ 494,952	\$ 515,800	\$ 3,700	\$ 519,500	-	-	-	\$ 519,500	
Telephone	2-8-2705300-0050	3,295	3,363	4,784	9,700	-	9,700				9,700	0.00%
Office Supplies	2-8-2705300-0060	5,985	6,689	6,010	7,500	-	7,500				7,500	0.00%
Postage	2-8-2705300-0061	81,396	75,918	77,979	84,000	-	84,000				84,000	0.00%
Building Maintenance	2-8-2705300-0080	3,946	2,818	6,276	7,200	-	7,200				7,200	0.00%
Advertising	2-8-2705300-0120	-	-	-	-	-	-				-	
Travel & Training	2-8-2705300-0191	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%
Security		-	-	-	-	22,500	22,500				22,500	
Contracted Work	2-8-2705300-0370	33,374	37,420	37,514	40,000	25,000	65,000				65,000	62.50%
Materials & Supplies	2-8-2705300-0420	12,951	14,999	3,054	12,500	-	12,500				12,500	0.00%
Photocopying	2-8-2705300-0550	2,408	3,240	2,770	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	1,563	320	60	1,300	(600)	700				700	-46.15%
Bad Debts Expense	2-8-2705300-0811	5,799	16,517	227	15,000	(5,000)	10,000				10,000	-33.33%
		\$ 734,785	\$ 733,185	\$ 676,225	\$ 745,100	\$ 45,600	\$ 790,700	\$ -	\$ -	\$ -	\$ 790,700	6.12%
less: allocated to Wastewater	2-7-2507000-7700	(350,800)	(363,800)	(420,230)	(365,000)	(25,300)	(390,300)	-	-	-	(390,300)	6.93%
		\$ 383,985	\$ 369,385	\$ 255,994	\$ 380,100	\$ 20,300	\$ 400,400	\$ -	\$ -	\$ -	\$ 400,400	5.34%
FINANCE	2807000											
Labour	2-8-2807000-0010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
Benefits	2-8-2807000-0020	-	-	-	-	-	-				-	
Pensions	2-8-2807000-0030	-	-	-	-	-	-				-	
Staffing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
Insurance	2-8-2807000-0090	88,479	85,654	101,288	98,500	13,000	111,500				111,500	13.20%
Insurance - Claims	2-8-2807000-0091	173	-	41,994	-	-	-				-	
Consultant Fees	2-8-2807000-0520	-	-	-	4,000	-	4,000				4,000	0.00%
Legal Fees	2-8-2807000-0530	-	330	275	1,000	50,000	51,000				51,000	5000.00%
Audit Fees	2-8-2807000-0540	4,884	4,884	-	5,000	-	5,000				5,000	0.00%
Bank Charges	2-8-2807000-0720	9,204	9,618	8,460	9,800	-	9,800				9,800	0.00%
DC Fee Waiver	2-8-2807000-0730	-	50,400	989	-	60,300	60,300				60,300	
Retiree Benefits	2-8-2807000-2222	88,241	92,944	82,502	82,800	6,200	89,000				89,000	7.49%
Finance Support	2-8-2807000-3301	69,300	71,100	73,700	73,700	-	73,700	-	-	-	73,700	0.00%
		\$ 263,731	\$ 314,931	\$ 309,462	\$ 274,800	\$ 129,500	\$ 404,300	\$ -	\$ -	\$ -	\$ 404,300	47.13%
INFORMATION SYSTEMS	2807300											
Materials & Supplies	2-8-2807300-0420	\$ 1,309	\$ 36	\$ -	\$ -	\$ -	\$ -				\$ -	
Training	2-8-2807300-0191	-	-	-	-	-	-				-	
IT Support	2-8-2807300-3301	50,000	20,000	20,000	20,000	-	20,000				20,000	0.00%

2022 Budget
 Environmental Services - Water
 Administration

Software Maintenance

2-8-2807300-0515

2019	2020	2021	2021	2022 Budget						% + or (-)	
				Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
-	-	5,225	-	6,000	6,000					6,000	
\$ 51,309	\$ 20,036	\$ 25,225	\$ 20,000	\$ 6,000	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ 26,000	30.00%

**2022 Budget
Environmental Services - Water
Administration**

	2019 Actual	2020 Actual	2021 Actual YTD	2021 Budget	2022 Budget					% + or (-)		
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues		Budget	
METER READING												
3605000												
Labour	2-8-3605000-0010	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -		
Benefits	2-8-3605000-0020	-	-	-	-	-				-		
Pensions	2-8-3605000-0030	-	-	-	-	-				-		
Staffing		\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -		
Contracted Work	2-8-3605000-3300	62,113	78,353	80,644	85,000	85,000				85,000	0.00%	
		\$ 62,113	\$ 78,353	\$ 80,644	\$ 85,000	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000	0.00%
Total Administration Expenditures		\$ 761,137	\$ 782,705	\$ 671,324	\$ 759,900	\$ 155,800	\$ 915,700	\$ -	\$ -	\$ -	\$ 915,700	20.50%