

**City of Belleville  
2023 Budget  
SUMMARY**

<b>2023 Budget</b>				
	Core Rate Funded	Area Rate Funded	User Rate Funded	Total
<b>Gross Municipal Expenditures</b>				
General Government	\$ 20,434,200			\$ 20,434,200
Debt	-	-		-
Contribution to Capital Projects	9,597,500			9,597,500
Planning & Development	8,697,600	307,500		9,005,100
Engineering	954,800			954,800
Environmental Services	6,372,400		38,449,000	44,821,400
Transportation & Operations	13,482,200	7,569,700		21,051,900
Parking Services			802,600	802,600
Protective Services	1,269,300	39,961,400		41,230,700
Recreation & Cultural	21,429,100			21,429,100
Health Services	6,120,200			6,120,200
Social & Family Services	11,974,200			11,974,200
<b>Gross Municipal Expenditures</b>	<b>\$ 100,331,500</b>	<b>\$ 47,838,600</b>	<b>\$ 39,251,600</b>	<b>\$ 187,421,700</b>
<b>less: Departmental Revenues</b>				
General Government	\$ 9,914,700			\$ 9,914,700
Debt	-	-		-
Contribution to Capital Projects				-
Planning & Development	5,215,000			5,215,000
Engineering	394,000			394,000
Environmental Services	3,361,100		38,449,000	41,810,100
Transportation & Operations	198,000	2,467,200		2,665,200
Parking Services			802,600	802,600
Protective Services	-	3,098,300		3,098,300
Recreation & Cultural	4,006,900			4,006,900
Health Services	250,000			250,000
Social & Family Services	100,000			100,000
<b>Total Departmental Revenues</b>	<b>\$ 23,439,700</b>	<b>\$ 5,565,500</b>	<b>\$ 39,251,600</b>	<b>\$ 68,256,800</b>
<b>Net Municipal Expenditures</b>				
General Government	\$ 10,519,500	\$ -	\$ -	\$ 10,519,500
Debt	-	-	-	-
Contribution to Capital Projects	9,597,500			9,597,500
Planning & Development	3,482,600	307,500		3,790,100
Engineering	560,800			560,800
Environmental Services	3,011,300			3,011,300
Transportation & Operations	13,284,200	5,102,500		18,386,700
Parking Services	-			-
Protective Services	1,269,300	36,863,100		38,132,400
Recreation & Cultural	17,422,200			17,422,200
Health Services	5,870,200			5,870,200
Social & Family Services	11,874,200			11,874,200
<b>Net Municipal Expenditures</b>	<b>\$ 76,891,800</b>	<b>\$ 42,273,100</b>	<b>\$ -</b>	<b>\$ 119,164,900</b>
less: Other Revenue	\$ 1,250,000			\$ 1,250,000
<b>To be recovered through Taxation</b>	<b>\$ 75,641,800</b>	<b>\$ 42,273,100</b>	<b>\$ -</b>	<b>\$ 117,914,900</b>
Municipal Taxation	\$ 75,914,000	\$ 41,965,600		117,879,600
Other Taxation	(272,200)	307,500		35,300
	<b>\$ 75,641,800</b>	<b>\$ 42,273,100</b>	<b>\$ -</b>	<b>\$ 117,914,900</b>
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

City of Belleville  
2023 Budget  
Revenue Summary

	2020	2021	2022	2022	2023 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>Taxation - Municipal</b>											
Core Rate	\$ 68,480,286	\$ 69,969,616	\$ 72,136,976	\$ 72,134,600	\$ 3,584,900	\$ 75,719,500	\$ -	\$ -	\$ 194,500	\$ 75,914,000	5.24%
Area Rates	36,412,295	38,076,656	39,999,954	39,988,700	376,900	40,365,600	-	-	1,600,000	41,965,600	4.94%
	\$ 104,892,580	\$ 108,046,272	\$ 112,136,930	\$ 112,123,300	\$ 3,961,800	\$ 116,085,100	\$ -	\$ -	\$ 1,794,500	\$ 117,879,600	5.13%
<b>Taxation - Other</b>	(625,387)	(382,205)	(1,309,414)	(311,400)	46,700	(264,700)	-	-	300,000	35,300	-111.34%
<b>Departmental Revenue</b>											
<u>Fees &amp; Service Charges</u>											
Core Rate Funded	\$ 8,971,093	\$ 12,632,056	\$ 19,339,155	\$ 15,323,400	\$ 5,869,900	\$ 21,193,300	\$ (605,000)	\$ -	\$ 1,181,200	\$ 21,769,500	42.07%
Area Rate Funded	5,495,625	4,064,060	5,055,842	5,492,800	4,900	5,497,700	-	-	(30,800)	5,466,900	-0.47%
User Rate Funded	30,983,025	29,276,364	31,415,891	29,980,700	9,220,900	39,201,600	-	-	50,000	39,251,600	30.92%
	45,449,743	45,972,481	55,810,888	50,796,900	15,095,700	65,892,600	(605,000)	-	1,200,400	66,488,000	30.89%
<u>Conditional Grants</u>											
Core Rate Funded	336,268	668,823	1,420,490	1,754,600	(929,400)	825,200	-	-	845,000	1,670,200	-4.81%
Area Rate Funded	1,199,769	946,211	541,109	310,500	(211,900)	98,600	-	-	-	98,600	-68.24%
	1,536,037	1,615,034	1,961,599	2,065,100	(1,141,300)	923,800	-	-	845,000	1,768,800	-14.35%
<b>Total Departmental Revenue</b>	46,985,780	47,587,515	57,772,488	52,862,000	13,954,400	66,816,400	(605,000)	-	2,045,400	68,256,800	29.12%
<b>Other Revenue</b>	1,680,556	1,351,296	3,836,901	1,643,700	(1,043,700)	600,000	-	-	650,000	1,250,000	-23.95%
<b>Total Municipal Revenue</b>	\$ 152,933,531	\$ 156,602,879	\$ 172,436,905	\$ 166,317,600	\$ 16,919,200	\$ 183,236,800	\$ (605,000)	\$ -	\$ 4,789,900	\$ 187,421,700	12.69%
<b>Taxation - Education</b>	21,560,001	18,173,655	17,428,342	18,597,500	133,800	18,731,300	-	-	-	18,731,300	0.72%
<b>Total Revenue</b>	\$ 174,493,531	\$ 174,776,534	\$ 189,865,246	\$ 184,915,100	\$ 17,053,000	\$ 201,968,100	\$ (605,000)	\$ -	\$ 4,789,900	\$ 206,153,000	11.49%

City of Belleville  
 2023 Budget  
 Revenue  
 TAXATION SUMMARY

	2020	2021	2022	2022	2023 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>RAISED BY TAX RATES</b>											
<b>MUNICIPAL AND PAYMENTS IN LIEU</b>											
<b>Taxation - General Rate</b>											
Core Rate 1-7-1000100-0101	\$ 68,480,286	\$ 69,969,616	\$ 72,136,976	\$ 72,134,600	\$ 3,584,900	\$ 75,719,500	\$ -	\$ -	\$ 194,500	\$ 75,914,000	5.24%
<b>Taxation - Area Rates</b>											
Area Rated Debt	\$ 658,615	\$ 498,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire - Urban	10,443,627	11,202,996	12,250,710	12,250,200	300	12,250,500	-	-	28,000	12,278,500	0.23%
Fire - Rural	909,384	928,894	955,600	955,600	70,400	1,026,000	-	-	(10,000)	1,016,000	6.32%
Police - Urban	18,875,911	19,819,711	21,014,087	21,013,300	-	21,013,300	-	-	1,612,500	22,625,800	7.67%
Police - Rural	786,578	826,199	875,600	875,600	-	875,600	-	-	67,200	942,800	7.67%
Transit	3,995,085	4,045,995	4,207,180	4,207,000	300,900	4,507,900	-	-	(97,700)	4,410,200	4.83%
	\$ 35,669,200	\$ 37,322,485	\$ 39,303,176	\$ 39,301,700	\$ 371,600	\$ 39,673,300	\$ -	\$ -	\$ 1,600,000	\$ 41,273,300	5.02%
<b>Taxation - Street Lights</b>											
Urban 1-7-1000103-1370	\$ 732,600	\$ 743,455	\$ 687,026	\$ 687,000	\$ 5,300	\$ 692,300	\$ -	\$ -	\$ -	\$ 692,300	0.77%
Rural 1-7-1000103-1371	10,495	10,717	9,751	-	-	-	-	-	-	-	
	\$ 743,095	\$ 754,172	\$ 696,777	\$ 687,000	\$ 5,300	\$ 692,300	\$ -	\$ -	\$ -	\$ 692,300	0.77%
<b>TOTAL TAXATION - AREA RATES</b>	\$ 36,412,295	\$ 38,076,656	\$ 39,999,954	\$ 39,988,700	\$ 376,900	\$ 40,365,600	\$ -	\$ -	\$ 1,600,000	\$ 41,965,600	4.94%
<b>TOTAL TAXATION RAISED BY TAX RATES</b>	\$ 104,892,580	\$ 108,046,272	\$ 112,136,930	\$ 112,123,300	\$ 3,961,800	\$ 116,085,100	\$ -	\$ -	\$ 1,794,500	\$ 117,879,600	5.13%

City of Belleville  
2023 Budget  
Revenue  
Taxation - Other

	2020	2021	2022	2022	2023 Budget						Final	% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget			Admin Transfers
<b>RAISED BY OTHER TAX RATES (PILS)</b>													
Education Taxes Maintained by Municipality	1-7-1000100-0950	\$ 533,486	\$ 544,221	\$ 548,099	\$ 546,500	\$ 300	\$ 546,800					\$ 546,800	0.05%
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%
<b>Provincial Heads &amp; Beds</b>													
Loyalist College	1-7-1010101-0127	\$ 241,575	\$ 208,350	\$ 193,275	\$ 211,600		\$ 211,600					\$ 211,600	0.00%
Sir James Whitney	1-7-1010101-0128	7,050	8,475	8,250	8,700		8,700					8,700	0.00%
Quinte Health Care	1-7-1010101-0129	34,500	34,500	34,500	34,500		34,500					34,500	0.00%
		\$ 283,125	\$ 251,325	\$ 236,025	\$ 254,800	\$ -	\$ 254,800	\$ -	\$ -	\$ -	\$ -	\$ 254,800	0.00%
<b>TOTAL RAISED BY OTHER TAX RATES (PILS)</b>		\$ 855,976	\$ 834,911	\$ 823,488	\$ 840,700	\$ 300	\$ 841,000	\$ -	\$ -	\$ -	\$ -	\$ 841,000	0.04%
<b>Taxation - Other</b>													
Supplementary & Omits - Taxation	17100-0-1040101	\$ 1,963,228	\$ 1,911,123	\$ 1,061,130	\$ 1,900,000		\$ 1,900,000					\$ 1,900,000	0.00%
Tax Sale Revenue	1-7-1000100-0900	-	-	-	-		-					-	
Transfer to Reserve	1-7-1000104-4999	(363,228)	(111,100)	-	-		-					-	
<b>Taxation - Penalties &amp; Interest</b>	1-7-1030102-0220	428,909	583,001	624,050	600,000	50,000	650,000					650,000	8.33%
<b>Taxation - BBIA</b>	1-7-1000102-0116	275,002	275,001	295,702	295,700	11,800	307,500					307,500	3.99%
<b>Taxation Adjustments &amp; Write Offs</b>													
Charity Rebates	1-8-2900110-0952	\$ (84,508)	\$ (90,228)	\$ (106,648)	\$ (91,800)	\$ (23,400)	\$ (115,200)					\$ (115,200)	25.49%
Adjustments - Capping	1-8-2900110-0953	19,203	(5,391)	(565)	-		-					-	
Seniors & Low Income Rebates	1-8-2900110-0954	(191,856)	(243,551)	(271,981)	(281,000)		(281,000)			(25,000)		(306,000)	8.90%
Taxes Written Off (City Properties)	1-8-2900110-0955	(3,263)	(10,147)	(6,095)	-		-					-	
Taxation Adj - Contribution to Reserve	1-8-2900110-0980	(1,050,000)	(3,375,000)	-	-		-					-	
Adjustments - Core Tax Rate	1-8-2900110-9301	(2,467,432)	(84,588)	(3,644,950)	(3,500,000)		(3,500,000)			325,000		(3,175,000)	-9.29%
Adjustments - DBIA	1-8-2900110-9304	(7,419)	(512)	(17,251)	-		-					-	
Adjustments - PILS	1-8-2900110-9400	-	(65,724)	(66,294)	(75,000)	8,000	(67,000)					(67,000)	-10.67%
		\$ (3,785,274)	\$ (3,875,141)	\$ (4,113,784)	\$ (3,947,800)	\$ (15,400)	\$ (3,963,200)	\$ -	\$ -	\$ 300,000		\$ (3,663,200)	-7.21%
<b>TOTAL TAXATION - OTHER</b>		\$ (625,387)	\$ (382,205)	\$ (1,309,414)	\$ (311,400)	\$ 46,700	\$ (264,700)	\$ -	\$ -	\$ 300,000		\$ 35,300	-111.34%

City of Belleville  
2023 Budget  
Revenue  
Other Revenue

	2020	2021	2022	2022	2023 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>Provincial Grants - Unconditional</b>												
OMPF	1-7-1020101-0141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	
Safe Restart Agreement (COVID)	1-7-1020101-0144	2,007,545	1,452,757	-	-	-	-			-	-	
		\$ 2,007,545	\$ 1,452,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Ontario Lottery &amp; Gaming (OLG)</b>												
Casino Revenue	1-7-1020250-0250	\$ 875,145	\$ 1,321,724	\$ 3,144,852	\$ 3,000,000	\$ -	\$ 3,000,000				\$ 3,000,000	0.00%
Casino Transfer to Reserve	1-7-1020250-4999	(875,145)	(1,321,724)	(3,144,852)	(3,000,000)	-	(3,000,000)				(3,000,000)	0.00%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Fines</b>												
Parking	1-7-1030101-0215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
Other	1-7-1030101-0216	-	-	-	-	-	-				-	
Provincial Offences (net)		3,500	3,500	14,590	(13,900)	13,900	-	-	-	-	-	-100.00%
		\$ 3,500	\$ 3,500	\$ 14,590	\$ (13,900)	\$ 13,900	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%
<b>Investment Income</b>												
Interest Income	1-7-1030103-0223	\$ 1,004,512	\$ 597,611	\$ 2,560,865	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000				\$ 2,000,000	100.00%
Transfer to reserve - Interest	1-7-1030103-4999	(688,869)	(197,611)	(600,000)	(600,000)	(1,000,000)	(1,600,000)				(1,600,000)	166.67%
Net Interest Income		315,644	400,000	1,960,865	400,000	-	400,000	-	-	-	400,000	0.00%
<b>Elexicon Income</b>												
Interest - Elexicon	1-7-1030105-0225	321,892	321,892	321,892	320,000	-	320,000				320,000	0.00%
Dividends - Elexicon	1-7-1030105-0230	1,022,487	1,029,208	852,074	850,000	-	850,000				850,000	0.00%
Elexicon Transfer to Capital Levy	1-7-1030105-4999	(1,344,379)	(1,351,100)	(1,173,966)	(1,170,000)	-	(1,170,000)				(1,170,000)	0.00%
Contribution from Reserve (Elexicon)	1-7-1030104-4999	898,167	-	-	-	-	-				-	
		\$ 1,213,811	\$ 400,000	\$ 1,960,865	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	0.00%
<b>Other Revenue</b>												
Rent	1-7-1030100-0210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
Contribution from Tax Rate Reserve	1-7-1030104-0272	-	-	694,809	1,057,600	(1,057,600)	-		650,000		650,000	-38.54%
Miscellaneous	1-7-1030104-0273	218,025	270,608	292,436	200,000	-	200,000				200,000	0.00%
Donations	1-7-1030104-0275	-	-	-	-	-	-				-	
Transfer to reserve	1-7-1030100-4999	(1,762,324)	(775,569)	874,201	-	-	-				-	
	*+9	\$ (1,544,300)	\$ (504,960)	\$ 1,861,446	\$ 1,257,600	\$ (1,057,600)	\$ 200,000	\$ -	\$ -	\$ 650,000	\$ 850,000	-32.41%
<b>TOTAL OTHER REVENUE</b>		\$ 1,680,556	\$ 1,351,296	\$ 3,836,901	\$ 1,643,700	\$ (1,043,700)	\$ 600,000	\$ -	\$ -	\$ 650,000	\$ 1,250,000	-23.95%

City of Belleville  
2023 Budget  
Revenue  
Education Taxes

	2020	2021	2022	2022	2023 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>Taxation - Education</b>												
Public - English 1-7-9900100-0104	\$ 18,080,370	\$ 15,107,776	\$ 15,311,786	\$ 14,980,500	\$ 110,700	\$ 15,091,200					\$ 15,091,200	0.74%
Public - French 1-7-9900100-0108	287,576	230,251	241,677	143,000	1,700	144,700					144,700	1.19%
Separate - English 1-7-9900100-0106	3,734,505	2,911,765	2,939,786	3,348,700	20,600	3,369,300					3,369,300	0.62%
Separate - French 1-7-9900100-0110	144,220	112,687	116,770	125,300	800	126,100					126,100	0.64%
Undeclared 1-7-9900100-0266	-	-	-	-								
	\$ 22,246,670	\$ 18,362,479	\$ 18,610,019	\$ 18,597,500	\$ 133,800	\$ 18,731,300	\$ -	\$ -	\$ -	\$ -	\$ 18,731,300	0.72%
<b>Supplementary Taxation - Education</b>												
Public - English 1-7-9900101-0104	397,425	279,275	158,981	-								
Public - French 1-7-9900101-0108	6,282	3,674	1,528	-								
Separate - English 1-7-9900101-0106	75,775	38,197	16,604	-								
Separate - French 1-7-9900101-0110	3,023	1,869	610	-								
Undeclared 1-7-9900101-0266	-	0	-	-								
	\$ 482,504	\$ 323,015	\$ 177,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Adjustments &amp; Write Offs - Education</b>												
Public - English 1-8-2900120-9370	(913,269)	(398,809)	(1,054,904)	-								
Public - French 1-8-2900120-9372	(18,936)	(8,804)	(24,715)	-								
Separate - English 1-8-2900120-9373	(227,678)	(100,087)	(268,233)	-								
Separate - French 1-8-2900120-9374	(9,291)	(4,139)	(11,547)	-								
Undeclared 1-8-2900120-9375	-	0	0	-								
	\$ (1,169,173)	\$ (511,839)	\$ (1,359,399)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL EDUCATION TAXES</b>	<b>\$ 21,560,001</b>	<b>\$ 18,173,655</b>	<b>\$ 17,428,342</b>	<b>\$ 18,597,500</b>	<b>\$ 133,800</b>	<b>\$ 18,731,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,731,300</b>	<b>0.72%</b>

<b>EDUCATION SUMMARY</b>											
Total Taxation - Education	21,560,001	18,173,655	17,428,342	18,597,500	133,800	18,731,300	-	-	-	-	18,731,300
Total Taxation - Education to remit	(21,560,001)	(18,173,655)	(17,428,342)	(18,597,500)	(133,800)	(18,731,300)	-	-	-	-	(18,731,300)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Belleville  
 2023 Budget  
 DEPARTMENTAL REVENUE

Funding Source	2020	2021	2022	2022	2023 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>USER FEES &amp; CHARGES</b>											
<b>General Government</b>											
Council											
Administration	\$ 1,371,319	\$ 2,709,804	\$ 4,889,659	\$ 2,134,700	\$ 5,217,600	\$ 7,352,300	\$ -	\$ -	\$ -	\$ 7,352,300	244.42%
Finance & Taxation	170,390	146,330	194,726	150,000	-	150,000	-	-	2,000	152,000	1.33%
Corporate Services	191,297	196,838	389,166	485,000	(118,400)	366,600	-	-	-	366,600	-24.41%
Property Management	741,934	807,646	893,521	715,600	80,000	795,600	-	-	45,000	840,600	17.47%
Human Resources	-	100,811	73,971	199,100	29,100	228,200	-	-	-	228,200	14.62%
	\$ 2,474,940	\$ 3,961,429	\$ 6,441,043	\$ 3,684,400	\$ 5,208,300	\$ 8,892,700	\$ -	\$ -	\$ 47,000	\$ 8,939,700	142.64%
<b>Debt</b>											
Funded by Core Rate	\$ 416,000	\$ 651,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Funded by Area Rate	196,084	203,010	-	-	-	-	-	-	-	-	
	\$ 612,085	\$ 854,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Planning &amp; Development</b>											
Economic Development	\$ 804,825	\$ 986,313	\$ 1,351,315	\$ 1,220,900	\$ 18,000	\$ 1,238,900	\$ -	\$ -	\$ 201,900	\$ 1,440,800	18.01%
Planning & Approvals	452,813	893,677	839,073	1,778,000	(191,600)	1,586,400	-	-	106,800	1,693,200	-4.77%
Building Services	1,724,681	1,646,975	4,146,996	1,796,000	-	1,796,000	-	-	-	1,796,000	0.00%
	2,177,493	2,540,653	4,986,068	3,574,000	(191,600)	3,382,400	-	-	106,800	3,489,200	-2.37%
	\$ 2,982,319	\$ 3,526,965	\$ 6,337,384	\$ 4,794,900	\$ (173,600)	\$ 4,621,300	\$ -	\$ -	\$ 308,700	\$ 4,930,000	2.82%
<b>Engineering</b>											
Core	\$ 108,948	\$ 172,440	\$ 490,409	\$ 458,600	\$ (64,600)	\$ 394,000	\$ -	\$ -	\$ -	\$ 394,000	-14.09%
<b>Environmental Services</b>											
Wastewater	\$ 11,033,791	\$ 11,715,771	\$ 12,337,167	\$ 12,068,200	\$ 6,781,700	\$ 18,849,900	\$ -	\$ -	\$ -	\$ 18,849,900	56.19%
Water	19,277,087	16,938,301	18,367,178	17,163,500	2,435,600	19,599,100	-	-	-	19,599,100	14.19%
Stormwater Management	-	-	-	275,000	(32,500)	242,500	-	-	90,000	332,500	20.91%
Waste Management	1,663,057	1,899,184	1,976,800	1,984,500	125,000	2,109,500	-	-	425,500	2,535,000	27.74%
Environmental Management	5,749	(8,622)	74,165	44,000	10,000	54,000	-	-	110,000	164,000	272.73%
	\$ 31,979,683	\$ 30,544,633	\$ 32,755,310	\$ 31,535,200	\$ 9,319,800	\$ 40,855,000	\$ -	\$ -	\$ 625,500	\$ 41,480,500	31.54%
<b>Transportation &amp; Operations</b>											
Administration & Public Works	192,723	176,091	249,790	198,000	-	198,000	-	-	-	198,000	0.00%
Roads											
Roadside											
Structures											
Traffic Operations											
Winter Control											
Street Lighting	-	-	-	-	-	-	-	-	-	-	
Transit	2,045,182	1,198,688	2,007,607	2,339,700	(80,500)	2,259,200	-	-	109,400	2,368,600	1.24%
	\$ 2,237,905	\$ 1,374,779	\$ 2,257,397	\$ 2,537,700	\$ (80,500)	\$ 2,457,200	\$ -	\$ -	\$ 109,400	\$ 2,566,600	1.14%
<b>Parking</b>											
User	\$ 672,148	\$ 622,293	\$ 711,547	\$ 749,000	\$ 3,600	\$ 752,600	\$ -	\$ -	\$ 50,000	\$ 802,600	7.16%

**City of Belleville  
2023 Budget  
DEPARTMENTAL REVENUE**

Funding Source	2020	2021	2022	2022 Budget	2023 Budget							
	Actual	Actual	Actual YTD		Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
<b>Protective Services</b>												
Fire Area	\$ 520,773	\$ 416,519	\$ 693,295	\$ 810,400	\$ 85,400	\$ 895,800	\$ -	\$ -	\$ -	\$ 895,800	10.54%	
Emergency Measures Core	35,432	52,782	-	-	-	-	-	-	-	-		
Police Area	2,733,585	2,245,844	2,354,940	2,342,700	-	2,342,700	-	-	(140,200)	2,202,500	-5.98%	
911 Program Core												
Quinte Conservation Core												
	\$ 3,289,790	\$ 2,715,145	\$ 3,048,235	\$ 3,153,100	\$ 85,400	\$ 3,238,500	\$ -	\$ -	\$ (140,200)	\$ 3,098,300	-1.74%	
<b>Recreation &amp; Cultural</b>												
<b>Recreation &amp; Community Services</b>												
Administration Core	\$ (336,881)	\$ 84	\$ 68,592	\$ 51,000	\$ (500)	\$ 50,500	\$ -	\$ -	\$ -	\$ 50,500	-0.98%	
Registration Programs Core	136,934	36,834	159,430	128,000	293,200	421,200	-	-	5,000	426,200	232.97%	
Crossing Guards Core												
Aquatic Programs Core	195,590	86,993	400,843	307,000	99,000	406,000	-	-	24,000	430,000	40.07%	
Community Programs & Events Core	-	40,000	201,671	214,000	(159,000)	55,000	-	-	40,000	95,000	-55.61%	
Arenas Core	706,083	647,422	1,650,917	1,457,200	550,400	2,007,600	-	-	15,000	2,022,600	38.80%	
Community Centres Core	61,388	82,475	119,881	67,300	43,000	110,300	-	-	6,000	116,300	72.81%	
Harbours Core	266,861	265,485	421,223	370,500	63,500	434,000	-	-	-	434,000	17.14%	
	\$ 1,029,974	\$ 1,159,292	\$ 3,022,557	\$ 2,595,000	\$ 889,600	\$ 3,484,600	\$ -	\$ -	\$ 90,000	\$ 3,574,600	37.75%	
<b>Cultural</b>												
Glanmore Core	12,460	20,263	41,560	26,000	7,500	33,500	-	-	65,000	98,500	278.85%	
Archives Facility Core	323	5,935	6,516	6,500	10,000	16,500	-	-	-	16,500	153.85%	
Belleville Library Core												
Waterfront Festival Core	-	-	-	-	-	-	-	-	-	-		
	\$ 12,783	\$ 26,198	\$ 48,076	\$ 32,500	\$ 17,500	\$ 50,000	\$ -	\$ -	\$ 65,000	\$ 115,000	253.85%	
<b>Parks</b>												
Parks General Core	(89,406)	221,529	260,599	204,900	(119,900)	85,000	-	-	45,000	130,000	-36.55%	
Sports Fields & Grounds Core	(1,177)	100,986	80,408	86,000	4,100	90,100	-	-	-	90,100	4.77%	
Parks Buildings Core	139,751	129,295	13,925	16,600	-	16,600	-	-	-	16,600	0.00%	
	\$ 49,168	\$ 451,811	\$ 354,932	\$ 307,500	\$ (115,800)	\$ 191,700	\$ -	\$ -	\$ 45,000	\$ 236,700	-23.02%	
	1,091,925	1,637,301	3,425,565	2,935,000	791,300	3,726,300	-	-	200,000	3,926,300	33.78%	
<b>Health Services</b>												
Core	\$ -	\$ 563,008	\$ 244,000	\$ 849,000	\$ 6,000	\$ 855,000	\$ (605,000)	\$ -	\$ -	\$ 250,000	-70.55%	
<b>Social &amp; Family Services</b>												
Core	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	0.00%	
<b>TOTAL USER FEES &amp; CHARGES</b>												
	\$ 45,449,743	\$ 45,972,481	\$ 55,810,888	\$ 50,796,900	\$ 15,095,700	\$ 65,892,600	\$ (605,000)	\$ -	\$ 1,200,400	\$ 66,488,000	30.89%	
<b>Summary of User Fees &amp; Charges</b>												
Core	8,971,093	12,632,056	19,339,155	15,323,400	5,869,900	21,193,300	(605,000)	-	1,181,200	21,769,500	42.07%	
Area	5,495,625	4,064,060	5,055,842	5,492,800	4,900	5,497,700	-	-	(30,800)	5,466,900	-0.47%	
User	30,983,025	29,276,364	31,415,891	29,980,700	9,220,900	39,201,600	-	-	50,000	39,251,600	30.92%	
	\$ 45,449,743	\$ 45,972,481	\$ 55,810,888	\$ 50,796,900	\$ 15,095,700	\$ 65,892,600	\$ (605,000)	\$ -	\$ 1,200,400	\$ 66,488,000	30.89%	

City of Belleville  
2023 Budget  
DEPARTMENTAL REVENUE

Funding Source	2020	2021	2022	2022	2023 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
<b>CONDITIONAL GRANTS</b>												
<b>Provincial</b>												
<b>General Government</b>												
Taxation	Core	\$ 84,158	\$ 101,789	\$ 67,752	\$ 36,000	\$ 94,000	\$ 130,000	\$ -	\$ -	\$ 845,000	\$ 975,000	2608.33%
<b>Planning &amp; Development</b>												
Economic Development	Core	132,788	466,128	557,633	582,600	(297,600)	285,000	-	-	-	285,000	-51.08%
Engineering	Core	-	-	239,219	243,800	(243,800)	-	-	-	-	-	-100.00%
<b>Environmental Services</b>												
Stormwater	Core	5,470	-	335,211	667,000	(337,400)	329,600	-	-	-	329,600	-50.58%
<b>Transportation &amp; Operations</b>												
Yards Centre	Core	-	-	-	-	-	-	-	-	-	-	-
Transit	Area	1,199,769	946,211	541,109	190,500	(190,500)	-	-	-	-	-	-
<b>Recreation &amp; Cultural</b>												
Community Centres	Core	32,025	42,700	71,490	62,700	(20,000)	42,700	-	-	-	42,700	-31.90%
Community Events	Core	-	-	28,581	75,700	(75,700)	-	-	-	-	-	-100.00%
Glanmore	Core	35,604	54,640	34,293	34,300	-	34,300	-	-	-	34,300	0.00%
		\$ 1,489,813	\$ 1,611,468	\$ 1,875,288	\$ 1,892,600	\$ (1,071,000)	\$ 821,600	\$ -	\$ -	\$ 845,000	\$ 1,666,600	-11.94%
<b>Federal</b>												
<b>Planning &amp; Development</b>												
Economic Development	Core	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Transportation &amp; Operations</b>												
Transit	Area	-	-	-	120,000	(21,400)	98,600	-	-	-	98,600	
<b>Recreation &amp; Cultural</b>												
Harbours	Core											
Glanmore	Core	46,224	3,566	86,312	52,500	(48,900)	3,600	-	-	-	3,600	-93.14%
		\$ 46,224	\$ 3,566	\$ 86,312	\$ 172,500	\$ (70,300)	\$ 102,200	\$ -	\$ -	\$ -	\$ 102,200	-40.75%
<b>TOTAL DEPARTMENTAL REVENUE</b>		\$ 46,985,780	\$ 47,587,515	\$ 57,772,488	\$ 52,862,000	\$ 13,954,400	\$ 66,816,400	\$ (605,000)	\$ -	\$ 2,045,400	\$ 68,256,800	29.12%
<b>Summary of User Fees &amp; Charges</b>												
	Core	336,268	668,823	1,420,490	1,754,600	(929,400)	825,200	-	-	845,000	1,670,200	-4.81%
	Area	1,199,769	946,211	541,109	310,500	(211,900)	98,600	-	-	-	98,600	-68.24%
	User	-	-	-	-	-	-	-	-	-	-	-
		\$ 1,536,037	\$ 1,615,034	\$ 1,961,599	\$ 2,065,100	\$ (1,141,300)	\$ 923,800	\$ -	\$ -	\$ 845,000	\$ 1,768,800	-14.35%

**City of Belleville**  
**2023 Budget**  
**DEPARTMENTAL EXPENDITURES (gross)**

Funding Source	2020	2021	2022	2022	2023 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
<b>GROSS EXPENDITURES</b>												
<b>General Government</b>												
Council	\$ 630,900	\$ 621,799	\$ 573,325	\$ 594,900	\$ 63,200	\$ 658,100	\$ -	\$ -	\$ (15,000)	\$ 643,100	8.10%	
Administration	4,472,583	5,110,456	9,782,577	4,979,000	5,254,200	10,233,200	-	-	(27,000)	10,206,200	104.98%	
Finance & Taxation	2,796,156	2,760,948	2,801,205	2,828,100	186,200	3,014,300	-	-	835,700	3,850,000	36.13%	
Corporate Services	2,618,108	2,521,936	2,545,736	2,780,400	478,500	3,258,900	-	-	90,000	3,348,900	20.45%	
Property Management	1,004,615	1,172,419	1,143,709	1,088,900	6,900	1,095,800	-	-	(16,000)	1,079,800	-0.84%	
Human Resources	712,978	935,548	1,004,563	1,280,600	35,600	1,316,200	-	-	(10,000)	1,306,200	2.00%	
	\$ 12,235,340	\$ 13,123,106	\$ 17,851,115	\$ 13,551,900	\$ 6,024,600	\$ 19,576,500	\$ -	\$ -	\$ 857,700	\$ 20,434,200	50.78%	
<b>Debt</b>												
Funded by Core Rate	\$ 7,386,479	\$ 7,845,735	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Funded by Area Rate	\$ 854,784	\$ 696,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ 8,241,264	\$ 8,541,971	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Capital Projects</b>												
Core	\$ 7,372,700	\$ 8,084,000	\$ 8,584,000	\$ 8,584,000	\$ 543,500	\$ 9,127,500	\$ -	\$ -	\$ 470,000	\$ 9,597,500	11.81%	
<b>Planning &amp; Development</b>												
Economic Development	\$ 1,721,643	\$ 2,415,460	\$ 3,544,246	\$ 3,850,600	\$ (185,700)	\$ 3,664,900	\$ -	\$ -	\$ 192,400	\$ 3,857,300	0.17%	
Economic Development - BBIA	268,137	274,593	283,123	295,700	11,800	307,500	-	-	-	307,500	3.99%	
	1,989,781	2,690,052	3,827,369	4,146,300	(173,900)	3,972,400	-	-	192,400	4,164,800	0.45%	
Planning & Approvals	1,560,475	1,999,894	2,133,564	3,193,100	(256,200)	2,936,900	-	-	(443,200)	2,493,700	-21.90%	
Building Services	2,225,725	2,134,672	4,632,673	2,334,200	12,400	2,346,600	-	-	-	2,346,600	0.53%	
	\$ 3,786,200	\$ 4,134,566	\$ 6,766,236	\$ 5,527,300	\$ (243,800)	\$ 5,283,500	\$ -	\$ -	\$ (443,200)	\$ 4,840,300	-12.43%	
	\$ 5,775,980	\$ 6,824,618	\$ 10,593,605	\$ 9,673,600	\$ (417,700)	\$ 9,255,900	\$ -	\$ -	\$ (250,800)	\$ 9,005,100	-6.91%	
<b>Engineering</b>												
Core	\$ 748,091	\$ 926,472	\$ 1,121,298	\$ 1,323,300	\$ (268,500)	\$ 1,054,800	\$ -	\$ -	\$ (100,000)	\$ 954,800	-27.85%	
<b>Environmental Services</b>												
Wastewater	\$ 11,033,791	\$ 11,715,771	\$ 12,337,167	\$ 12,068,200	\$ 6,781,700	\$ 18,849,900	\$ -	\$ -	\$ -	\$ 18,849,900	56.19%	
Water	20,022,300	20,072,630	18,367,178	17,163,500	2,435,600	19,599,100	-	-	-	19,599,100	14.19%	
Stormwater Management	315,887	300,072	545,669	1,153,000	(286,000)	867,000	-	-	90,000	957,000	-17.00%	
Waste Management	3,817,189	3,978,778	4,030,195	4,275,200	93,100	4,368,300	-	-	425,500	4,793,800	12.13%	
Environmental Management	748,053	398,184	822,349	470,500	41,100	511,600	-	-	110,000	621,600	32.11%	
	4,881,129	4,677,034	5,398,214	5,898,700	(151,800)	5,746,900	-	-	625,500	6,372,400	8.03%	
	\$ 35,937,220	\$ 36,465,434	\$ 36,102,558	\$ 35,130,400	\$ 9,065,500	\$ 44,195,900	\$ -	\$ -	\$ 625,500	\$ 44,821,400	27.59%	
<b>Transportation &amp; Operations</b>												
Administration & Public Works	\$ 2,588,377	\$ 2,208,818	\$ 5,427,646	\$ 6,183,400	\$ (114,700)	\$ 6,068,700	\$ -	\$ -	\$ (10,000)	\$ 6,058,700	-2.02%	
Roads	1,325,938	1,147,069	1,415,618	1,340,900	161,100	1,502,000	-	-	-	1,502,000	12.01%	
Roadside	1,483,739	1,727,796	2,047,756	1,911,100	180,200	2,091,300	-	-	(10,500)	2,080,800	8.88%	
Structures	71,351	24,928	20,758	52,200	(3,900)	48,300	-	-	-	48,300	-7.47%	
Traffic Operations	991,315	1,100,556	1,117,627	1,085,400	45,400	1,130,800	-	-	-	1,130,800	4.18%	
Winter Control	2,491,018	2,405,100	2,759,243	2,365,200	296,400	2,661,600	-	-	-	2,661,600	12.53%	
	8,951,738	8,614,268	12,788,647	12,938,200	564,500	13,502,700	-	-	(20,500)	13,482,200	4.20%	

**City of Belleville  
2023 Budget  
DEPARTMENTAL EXPENDITURES (gross)**

	Funding Source	2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
Street Lighting	Area	711,763	665,194	671,341	687,000	5,300	692,300	-	-	-	692,300	0.77%
Transit	Area	6,786,471	6,000,533	7,344,674	6,857,200	8,500	6,865,700	-	-	11,700	6,877,400	0.29%
		7,498,234	6,665,727	8,016,015	7,544,200	13,800	7,558,000	-	-	11,700	7,569,700	0.34%
		\$ 16,449,972	\$ 15,279,995	\$ 20,804,662	\$ 20,482,400	\$ 578,300	\$ 21,060,700	\$ -	\$ -	\$ (8,800)	\$ 21,051,900	2.78%
<b>Parking</b>	User	\$ 672,148	\$ 622,293	\$ 711,547	\$ 749,000	\$ 3,600	\$ 752,600	\$ -	\$ -	\$ 50,000	\$ 802,600	7.16%
<b>Protective Services</b>												
Fire	Area	\$ 12,139,432	\$ 12,517,229	\$ 13,217,726	\$ 14,016,200	\$ 156,100	\$ 14,172,300	\$ -	\$ -	\$ 18,000	\$ 14,190,300	1.24%
Emergency Measures	Core	35,653	55,995	48,856	89,000	47,700	136,700	-	-	-	136,700	53.60%
Police	Area	23,474,960	23,825,223	23,905,986	24,231,600	-	24,231,600	-	-	1,539,500	25,771,100	6.35%
		\$ 35,650,046	\$ 36,398,447	\$ 37,172,568	\$ 38,336,800	\$ 203,800	\$ 38,540,600	\$ -	\$ -	\$ 1,557,500	\$ 40,098,100	4.59%
911 Program	Core	68,098	73,185	73,237	78,300	-	78,300	-	-	1,400	79,700	1.79%
Quinte Conservation	Core	790,239	859,685	950,467	950,700	-	950,700	-	-	102,200	1,052,900	10.75%
		\$ 858,337	\$ 932,870	\$ 1,023,704	\$ 1,029,000	\$ -	\$ 1,029,000	\$ -	\$ -	\$ 103,600	\$ 1,132,600	10.07%
		\$ 36,508,383	\$ 37,331,317	\$ 38,196,272	\$ 39,365,800	\$ 203,800	\$ 39,569,600	\$ -	\$ -	\$ 1,661,100	\$ 41,230,700	4.74%
<b>Recreation &amp; Cultural</b>												
<b>Recreation</b>												
Administration	Core	\$ 1,546,866	\$ 1,592,238	\$ 1,544,494	\$ 1,868,000	\$ 234,800	\$ 2,102,800	\$ -	\$ -	\$ 20,500	\$ 2,123,300	13.67%
Registration Programs	Core	510,926	495,977	589,223	681,500	294,800	976,300	-	-	11,700	988,000	44.97%
Crossing Guards	Core	301,379	315,355	434,183	467,600	58,500	526,100	-	-	-	526,100	12.51%
Aquatic Programs	Core	444,702	474,147	616,355	641,000	156,600	797,600	-	-	-	797,600	24.43%
Community Events & Programs	Core	276,200	366,404	618,949	687,100	(223,700)	463,400	-	-	25,000	488,400	-28.92%
Arenas	Core	3,724,852	4,178,167	7,647,014	7,172,800	593,100	7,765,900	-	-	163,400	7,929,300	10.55%
Canteens	Core	-	-	-	-	-	-	-	-	-	-	-
Community Centres	Core	333,346	404,688	490,067	513,500	17,200	530,700	-	-	(4,600)	526,100	2.45%
Harbours	Core	410,631	402,464	523,348	511,400	56,800	568,200	-	-	-	568,200	11.11%
		\$ 7,548,901	\$ 8,229,441	\$ 12,463,632	\$ 12,542,900	\$ 1,188,100	\$ 13,731,000	\$ -	\$ -	\$ 216,000	\$ 13,947,000	11.19%
<b>Cultural</b>												
Glanmore	Core	\$ 491,566	\$ 513,307	\$ 587,007	\$ 592,800	\$ 44,000	\$ 636,800	\$ -	\$ -	\$ 65,000	\$ 701,800	18.39%
Heritage Belleville	Core	616	2,535	1,986	6,400	-	6,400	-	-	-	6,400	0.00%
Archives Facility	Core	85,149	90,338	131,507	94,400	19,800	114,200	-	-	-	114,200	20.97%
Belleville Library	Core	2,189,000	2,342,000	2,451,500	2,451,500	-	2,451,500	-	-	103,900	2,555,400	4.24%
Waterfront Festival	Core	-	-	-	-	-	-	-	-	-	-	-
		\$ 2,766,331	\$ 2,948,179	\$ 3,172,000	\$ 3,145,100	\$ 63,800	\$ 3,208,900	\$ -	\$ -	\$ 168,900	\$ 3,377,800	7.40%
		\$ 10,315,232	\$ 11,177,620	\$ 15,635,632	\$ 15,688,000	\$ 1,251,900	\$ 16,939,900	\$ -	\$ -	\$ 384,900	\$ 17,324,800	10.43%
<b>Parks</b>												
Parks Field Operations	Core	2,667,488	3,280,251	3,620,005	3,495,200	(260,100)	3,235,100	-	-	(35,000)	3,200,100	-8.44%
Sports Fields & Grounds	Core	420,490	469,906	473,621	509,100	(17,100)	492,000	-	-	-	492,000	-3.36%
Parks Buildings	Core	421,345	495,203	471,280	377,800	34,400	412,200	-	-	-	412,200	9.11%
		3,509,324	4,245,359	4,564,905	4,382,100	(242,800)	4,139,300	-	-	(35,000)	4,104,300	-6.34%
		\$ 13,824,555	\$ 15,422,979	\$ 20,200,537	\$ 20,070,100	\$ 1,009,100	\$ 21,079,200	\$ -	\$ -	\$ 349,900	\$ 21,429,100	6.77%

City of Belleville  
2023 Budget  
DEPARTMENTAL EXPENDITURES (gross)

	Funding Source	2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>Health Services</b>	Core	\$ 5,730,849	\$ 5,660,059	\$ 5,317,070	\$ 6,102,700	\$ 177,000	\$ 6,279,700	\$ (605,000)	\$ -	\$ 445,500	\$ 6,120,200	0.29%
<b>Social &amp; Family Services</b>	Core	\$ 10,419,204	\$ 10,756,965	\$ 11,283,488	\$ 11,284,400	\$ -	\$ 11,284,400	\$ -	\$ -	\$ 689,800	\$ 11,974,200	6.11%
<b>TOTAL MUNICIPAL BUDGET</b>		<b>\$ 153,915,706</b>	<b>\$ 159,039,209</b>	<b>\$ 170,766,151</b>	<b>\$ 166,317,600</b>	<b>\$ 16,919,200</b>	<b>\$ 183,236,800</b>	<b>\$ (605,000)</b>	<b>\$ -</b>	<b>\$ 4,789,900</b>	<b>\$ 187,421,700</b>	<b>12.69%</b>
<b>FIXED ASSET AMORTIZATION</b>		<b>\$ 23,171,368</b>	<b>\$ 24,053,512</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL MUNICIPAL EXPENSES</b>		<b>\$ 177,087,073</b>	<b>\$ 183,092,721</b>	<b>\$ 170,766,151</b>	<b>\$ 166,317,600</b>	<b>\$ 16,919,200</b>	<b>\$ 183,236,800</b>	<b>\$ (605,000)</b>	<b>\$ -</b>	<b>\$ 4,789,900</b>	<b>\$ 187,421,700</b>	
<b>EDUCATION TAXES</b>												
Public - English		17,564,526	14,988,242	14,415,863	14,980,500	110,700	15,091,200	-	-	-	15,091,200	0.74%
Public - French		274,922	225,121	218,490	143,000	1,700	144,700	-	-	-	144,700	1.19%
Separate - English		3,582,602	2,849,876	2,688,157	3,348,700	20,600	3,369,300	-	-	-	3,369,300	0.62%
Separate - French		137,952	110,417	105,833	125,300	800	126,100	-	-	-	126,100	0.64%
		21,560,001	18,173,655	17,428,342	18,597,500	133,800	18,731,300	-	-	-	18,731,300	0.72%
<b>TOTAL GROSS EXPENDITURES</b>		<b>\$ 198,647,074</b>	<b>\$ 201,266,376</b>	<b>\$ 188,194,493</b>	<b>\$ 184,915,100</b>	<b>\$ 17,053,000</b>	<b>\$ 201,968,100</b>	<b>\$ (605,000)</b>	<b>\$ -</b>	<b>\$ 4,789,900</b>	<b>\$ 206,153,000</b>	<b>11.49%</b>
<b>Summary of Municipal Budget</b>												
Core		77,951,918	82,649,508	93,927,410	90,249,200	7,516,600	97,765,800	(605,000)	-	3,170,700	100,331,500	11.17%
Area		44,235,548	43,979,008	45,422,850	46,087,700	181,700	46,269,400	-	-	1,569,200	47,838,600	3.80%
User		31,728,239	32,410,694	31,415,891	29,980,700	9,220,900	39,201,600	-	-	50,000	39,251,600	30.92%
		<b>\$ 153,915,706</b>	<b>\$ 159,039,209</b>	<b>\$ 170,766,151</b>	<b>\$ 166,317,600</b>	<b>\$ 16,919,200</b>	<b>\$ 183,236,800</b>	<b>\$ (605,000)</b>	<b>\$ -</b>	<b>\$ 4,789,900</b>	<b>\$ 187,421,700</b>	<b>12.69%</b>

**City of Belleville  
2023 Budget  
NET EXPENDITURES by funding source**

Funding Source	2020	2021	2022	2022	2023 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
<b>NET EXPENDITURES</b>												
<b>General Government</b>												
Council	\$ 630,900	\$ 621,799	\$ 573,325	\$ 594,900	\$ 63,200	\$ 658,100	\$ -	\$ -	\$ (15,000)	\$ 643,100	8.10%	
Administration	3,101,264	2,400,652	4,892,918	2,844,300	36,600	2,880,900	-	-	(27,000)	2,853,900	0.34%	
Finance & Taxation	2,541,608	2,512,829	2,538,727	2,642,100	92,200	2,734,300	-	-	(11,300)	2,723,000	3.06%	
Corporate Services	2,426,811	2,325,098	2,156,570	2,295,400	596,900	2,892,300	-	-	90,000	2,982,300	29.93%	
Property Management	262,681	364,773	250,188	373,300	(73,100)	300,200	-	-	(61,000)	239,200	-35.92%	
Human Resources	712,978	834,737	930,592	1,081,500	6,500	1,088,000	-	-	(10,000)	1,078,000	-0.32%	
	\$ 9,676,242	\$ 9,059,888	\$ 11,342,320	\$ 9,831,500	\$ 722,300	\$ 10,553,800	\$ -	\$ -	\$ (34,300)	\$ 10,519,500	7.00%	
<b>Debt</b>												
Funded by Core Rate	\$ 6,970,479	\$ 7,194,257	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Funded by Area Rate	658,700	493,226	-	-	-	-	-	-	-	-	-	
	\$ 7,629,179	\$ 7,687,483	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Capital Projects</b>												
Core	\$ 7,372,700	\$ 8,084,000	\$ 8,584,000	\$ 8,584,000	\$ 543,500	\$ 9,127,500	\$ -	\$ -	\$ 470,000	\$ 9,597,500	11.81%	
<b>Planning &amp; Development</b>												
Economic Development	\$ 784,030	\$ 963,019	\$ 1,635,298	\$ 2,047,100	\$ 93,900	\$ 2,141,000	\$ -	\$ -	\$ (9,500)	\$ 2,131,500	4.12%	
Economic Development - BBIA	268,137	274,593	283,123	295,700	11,800	307,500	-	-	-	307,500	3.99%	
	1,052,168	1,237,612	1,918,421	2,342,800	105,700	2,448,500	-	-	(9,500)	2,439,000	4.11%	
Planning & Approvals	1,107,662	1,106,217	1,294,491	1,415,100	(64,600)	1,350,500	-	-	(550,000)	800,500	-43.43%	
Building Services	501,044	487,696	485,677	538,200	12,400	550,600	-	-	-	550,600	2.30%	
	\$ 1,608,707	\$ 1,593,913	\$ 1,780,168	\$ 1,953,300	\$ (52,200)	\$ 1,901,100	\$ -	\$ -	\$ (550,000)	\$ 1,351,100	-30.83%	
	\$ 2,660,874	\$ 2,831,525	\$ 3,698,589	\$ 4,296,100	\$ 53,500	\$ 4,349,600	\$ -	\$ -	\$ (559,500)	\$ 3,790,100	-11.78%	
<b>Engineering</b>												
Core	\$ 639,143	\$ 754,032	\$ 391,671	\$ 620,900	\$ 39,900	\$ 660,800	\$ -	\$ -	\$ (100,000)	\$ 560,800	-9.68%	
<b>Environmental Services</b>												
Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Water	-	-	-	-	-	-	-	-	-	-	-	
Stormwater Management	310,418	300,072	210,458	211,000	83,900	294,900	-	-	-	294,900	39.76%	
Waste Management	2,154,132	2,079,595	2,053,395	2,290,700	(31,900)	2,258,800	-	-	-	2,258,800	-1.39%	
Environmental Management	742,304	406,806	748,184	426,500	31,100	457,600	-	-	-	457,600	7.29%	
	\$ 3,206,853	\$ 2,786,472	\$ 3,012,037	\$ 2,928,200	\$ 83,100	\$ 3,011,300	\$ -	\$ -	\$ -	\$ 3,011,300	2.84%	
	\$ 3,206,853	\$ 2,786,472	\$ 3,012,037	\$ 2,928,200	\$ 83,100	\$ 3,011,300	\$ -	\$ -	\$ -	\$ 3,011,300	2.84%	
<b>Transportation &amp; Operations</b>												
Administration & Public Works	\$ 2,395,653	\$ 2,032,727	\$ 5,177,856	\$ 5,985,400	\$ (114,700)	\$ 5,870,700	\$ -	\$ -	\$ (10,000)	\$ 5,860,700	-2.08%	
Roads	1,325,938	1,147,069	1,415,618	1,340,900	161,100	1,502,000	-	-	-	1,502,000	12.01%	

**City of Belleville**  
**2023 Budget**  
**NET EXPENDITURES by funding source**

	Funding Source	2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
Roadside Structures	Core	1,483,739	1,727,796	2,047,756	<b>1,911,100</b>	180,200	<b>2,091,300</b>	-	-	(10,500)	<b>2,080,800</b>	<b>8.88%</b>
	Core	71,351	24,928	20,758	<b>52,200</b>	(3,900)	<b>48,300</b>	-	-	-	<b>48,300</b>	<b>-7.47%</b>
Traffic Operations	Core	991,315	1,100,556	1,117,627	<b>1,085,400</b>	45,400	<b>1,130,800</b>	-	-	-	<b>1,130,800</b>	<b>4.18%</b>
Winter Control	Core	2,491,018	2,405,100	2,759,243	<b>2,365,200</b>	296,400	<b>2,661,600</b>	-	-	-	<b>2,661,600</b>	<b>12.53%</b>
		<b>\$ 8,759,015</b>	<b>\$ 8,438,177</b>	<b>\$ 12,538,857</b>	<b>\$ 12,740,200</b>	<b>\$ 564,500</b>	<b>\$ 13,304,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (20,500)</b>	<b>\$ 13,284,200</b>	<b>4.27%</b>

**City of Belleville  
2023 Budget  
NET EXPENDITURES by funding source**

	Funding Source	2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
Street Lighting	Area	\$ 711,763	665,194	671,341	<b>687,000</b>	5,300	<b>692,300</b>	-	-	-	<b>692,300</b>	<b>0.77%</b>
Transit	Area	3,541,520	3,855,634	4,795,957	<b>4,207,000</b>	300,900	<b>4,507,900</b>	-	-	(97,700)	<b>4,410,200</b>	<b>4.83%</b>
		\$ 4,253,283	\$ 4,520,828	\$ 5,467,298	\$ <b>4,894,000</b>	\$ 306,200	\$ <b>5,200,200</b>	\$ -	\$ -	\$ (97,700)	\$ <b>5,102,500</b>	<b>4.26%</b>
		\$ 13,012,298	\$ 12,959,005	\$ 18,006,156	\$ <b>17,634,200</b>	\$ 870,700	\$ <b>18,504,900</b>	\$ -	\$ -	\$ (118,200)	\$ <b>18,386,700</b>	<b>4.27%</b>
<b>Parking</b>	User	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Protective Services</b>												
Fire	Area	\$ 11,618,659	\$ 12,100,710	\$ 12,524,431	\$ <b>13,205,800</b>	\$ 70,700	\$ <b>13,276,500</b>	\$ -	\$ -	\$ 18,000	\$ <b>13,294,500</b>	<b>0.67%</b>
Emergency Measures	Core	222	3,213	48,856	<b>89,000</b>	47,700	<b>136,700</b>	-	-	-	<b>136,700</b>	<b>53.60%</b>
Police	Area	20,741,375	21,579,380	21,551,046	<b>21,888,900</b>	-	<b>21,888,900</b>	-	-	1,679,700	<b>23,568,600</b>	<b>7.67%</b>
		\$ 32,360,256	\$ 33,683,303	\$ 34,124,333	\$ <b>35,183,700</b>	\$ 118,400	\$ <b>35,302,100</b>	\$ -	\$ -	\$ 1,697,700	\$ <b>36,999,800</b>	<b>5.16%</b>
911 Program	Core	68,098	73,185	73,237	<b>78,300</b>	-	<b>78,300</b>	-	-	1,400	<b>79,700</b>	<b>1.79%</b>
Conservation	Core	790,239	859,685	950,467	<b>950,700</b>	-	<b>950,700</b>	-	-	102,200	<b>1,052,900</b>	<b>10.75%</b>
		\$ 858,337	\$ 932,870	\$ 1,023,704	\$ <b>1,029,000</b>	\$ -	\$ <b>1,029,000</b>	\$ -	\$ -	\$ 103,600	\$ <b>1,132,600</b>	<b>10.07%</b>
		\$ 33,218,592	\$ 34,616,173	\$ 35,148,037	\$ <b>36,212,700</b>	\$ 118,400	\$ <b>36,331,100</b>	\$ -	\$ -	\$ 1,801,300	\$ <b>38,132,400</b>	<b>5.30%</b>
<b>Recreation &amp; Cultural</b>												
<b>Recreation &amp; Community Services</b>												
Administration	Core	\$ 1,883,747	\$ 1,592,154	\$ 1,475,902	\$ <b>1,817,000</b>	\$ 235,300	\$ <b>2,052,300</b>	\$ -	\$ -	\$ 20,500	\$ <b>2,072,800</b>	<b>14.08%</b>
Registration Programs	Core	373,992	459,144	429,793	<b>553,500</b>	1,600	<b>555,100</b>	-	-	6,700	<b>561,800</b>	<b>1.50%</b>
Crossing Gurads	Core	301,379	315,355	434,183	<b>467,600</b>	58,500	<b>526,100</b>	-	-	-	<b>526,100</b>	<b>12.51%</b>
Aquatic Programs	Core	249,111	387,154	215,511	<b>334,000</b>	57,600	<b>391,600</b>	-	-	(24,000)	<b>367,600</b>	<b>10.06%</b>
Community Events & Programs	Core	276,200	326,404	388,696	<b>397,400</b>	11,000	<b>408,400</b>	-	-	(15,000)	<b>393,400</b>	<b>-1.01%</b>
Major Facilities	Core	3,018,769	3,530,745	5,996,097	<b>5,715,600</b>	42,700	<b>5,758,300</b>	-	-	148,400	<b>5,906,700</b>	<b>3.34%</b>
Canteens	Core	-	-	-	-	-	-	-	-	-	-	
Community Centres	Core	239,933	279,513	293,910	<b>383,500</b>	(5,800)	<b>377,700</b>	-	-	(10,600)	<b>367,100</b>	<b>-4.28%</b>
Harbours	Core	143,770	136,980	102,124	<b>140,900</b>	(6,700)	<b>134,200</b>	-	-	-	<b>134,200</b>	<b>-4.76%</b>
		\$ 6,486,902	\$ 7,027,449	\$ 9,336,218	\$ <b>9,809,500</b>	\$ 394,200	\$ <b>10,203,700</b>	\$ -	\$ -	\$ 126,000	\$ <b>10,329,700</b>	<b>5.30%</b>
<b>Cultural</b>												
Glanmore	Core	\$ 397,278	\$ 434,837	\$ 424,843	\$ <b>480,000</b>	\$ 85,400	\$ <b>565,400</b>	\$ -	\$ -	\$ -	\$ <b>565,400</b>	<b>17.79%</b>
Heritage Belleville	Core	616	2,535	1,986	<b>6,400</b>	-	<b>6,400</b>	-	-	-	<b>6,400</b>	<b>0.00%</b>
Archives Facility	Core	84,826	84,403	124,991	<b>87,900</b>	9,800	<b>97,700</b>	-	-	-	<b>97,700</b>	<b>11.15%</b>
Belleville Library	Core	2,189,000	2,342,000	2,451,500	<b>2,451,500</b>	-	<b>2,451,500</b>	-	-	103,900	<b>2,555,400</b>	<b>4.24%</b>
Waterfront Festival	Core	-	-	-	-	-	-	-	-	-	-	
		\$ 2,671,720	\$ 2,863,774	\$ 3,003,320	\$ <b>3,025,800</b>	\$ 95,200	\$ <b>3,121,000</b>	\$ -	\$ -	\$ 103,900	\$ <b>3,224,900</b>	<b>6.58%</b>
		\$ 9,158,622	\$ 9,891,223	\$ 12,339,538	\$ <b>12,835,300</b>	\$ 489,400	\$ <b>13,324,700</b>	\$ -	\$ -	\$ 229,900	\$ <b>13,554,600</b>	<b>5.60%</b>
<b>Parks</b>												
Parks General Operations	Core	2,756,894	3,058,721	3,359,405	<b>3,290,300</b>	(140,200)	<b>3,150,100</b>	-	-	(80,000)	<b>3,070,100</b>	<b>-6.69%</b>
Sports Fields & Grounds	Core	421,668	368,919	393,213	<b>423,100</b>	(21,200)	<b>401,900</b>	-	-	-	<b>401,900</b>	<b>-5.01%</b>
Parks Buildings	Core	281,594	365,908	457,355	<b>361,200</b>	34,400	<b>395,600</b>	-	-	-	<b>395,600</b>	<b>9.52%</b>

**City of Belleville**  
**2023 Budget**  
**NET EXPENDITURES by funding source**

Funding Source	2020	2021	2022	2022	2023 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
	\$ 3,460,156	3,793,549	4,209,974	<b>4,074,600</b>	(127,000)	<b>3,947,600</b>	-	-	(80,000)	<b>3,867,600</b>	<b>-5.08%</b>
	\$ 12,618,778	\$ 13,684,771	\$ 16,549,511	<b>\$ 16,909,900</b>	\$ 362,400	<b>\$ 17,272,300</b>	\$ -	\$ -	\$ 149,900	<b>\$ 17,422,200</b>	<b>3.03%</b>

City of Belleville  
 2023 Budget  
 NET EXPENDITURES by funding source

	Funding Source	2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>Health Services</b>	Core	\$ 5,730,849	\$ 5,097,051	\$ 5,073,070	\$ 5,253,700	\$ 171,000	\$ 5,424,700	\$ -	\$ -	\$ 445,500	\$ 5,870,200	11.73%
<b>Social &amp; Family Services</b>	Core	\$ 10,419,204	\$ 10,756,965	\$ 11,183,488	\$ 11,184,400	\$ -	\$ 11,184,400	\$ -	\$ -	\$ 689,800	\$ 11,874,200	6.17%
<b>TOTAL MUNICIPAL EXPENDITURES</b>		<b>\$ 106,184,712</b>	<b>\$ 108,317,365</b>	<b>\$ 112,988,878</b>	<b>\$ 113,455,600</b>	<b>\$ 2,964,800</b>	<b>\$ 116,420,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,744,500</b>	<b>\$ 119,164,900</b>	<b>5.03%</b>
<b>Summary of Municipal Expenditures</b>	Core Area	68,644,557	69,348,629	73,162,979	73,171,200	2,576,100	75,747,300	-	-	1,144,500	76,891,800	5.08%
		37,540,154	38,968,736	39,825,899	40,284,400	388,700	40,673,100	-	-	1,600,000	42,273,100	4.94%
	User	-	-	-	-	-	-	-	-	-	-	-
		<b>\$ 106,184,712</b>	<b>\$ 108,317,365</b>	<b>\$ 112,988,878</b>	<b>\$ 113,455,600</b>	<b>\$ 2,964,800</b>	<b>\$ 116,420,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,744,500</b>	<b>\$ 119,164,900</b>	<b>5.03%</b>
<b>Amortization Expense</b>		\$ 23,171,368	\$ 24,053,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL MUNICIPAL EXPENSES</b>		<b>\$ 129,356,079</b>	<b>\$ 132,370,877</b>	<b>\$ 112,988,878</b>	<b>\$ 113,455,600</b>	<b>\$ 2,964,800</b>	<b>\$ 116,420,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,744,500</b>	<b>\$ 119,164,900</b>	

City of Belleville  
 2023 Budget  
 CITY EXPENDITURES - NET

	2020	2021	2022	2022	2023 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>GENERAL GOVERNMENT</b>	\$ 9,676,242	\$ 9,059,888	\$ 11,342,320	\$ 9,831,500	\$ 722,300	\$ 10,553,800	\$ -	\$ -	\$ (34,300)	\$ 10,519,500	7.00%
<b>DEBT</b>	7,629,179	7,687,483	0	-	-	-	-	-	-	-	
<b>CONTRIBUTION TO CAPITAL PROJECTS</b>	7,372,700	8,084,000	8,584,000	8,584,000	543,500	9,127,500	-	-	470,000	9,597,500	11.81%
<b>PLANNING &amp; DEVELOPMENT</b>	2,660,874	2,831,525	3,698,589	4,296,100	53,500	4,349,600	-	-	(559,500)	3,790,100	-11.78%
<b>ENGINEERING</b>	639,143	754,032	391,671	620,900	39,900	660,800	-	-	(100,000)	560,800	-9.68%
<b>ENVIRONMENTAL SERVICES</b>	3,206,853	2,786,472	3,012,037	2,928,200	83,100	3,011,300	-	-	-	3,011,300	2.84%
<b>TRANSPORTATION &amp; OPERATIONAL SERVICES</b>	13,012,298	12,959,005	18,006,156	17,634,200	870,700	18,504,900	-	-	(118,200)	18,386,700	4.27%
<b>PARKING SERVICES</b>	-	-	-	-	-	-	-	-	-	-	
<b>PROTECTIVE SERVICES</b>	33,218,592	34,616,173	35,148,037	36,212,700	118,400	36,331,100	-	-	1,801,300	38,132,400	5.30%
<b>RECREATION &amp; CULTURAL</b>	12,618,778	13,684,771	16,549,511	16,909,900	362,400	17,272,300	-	-	149,900	17,422,200	3.03%
<b>HEALTH SERVICES</b>	5,730,849	5,097,051	5,073,070	5,253,700	171,000	5,424,700	-	-	445,500	5,870,200	11.73%
<b>SOCIAL &amp; FAMILY SERVICES</b>	10,419,204	10,756,965	11,183,488	11,184,400	-	11,184,400	-	-	689,800	11,874,200	6.17%
<b>TOTAL CITY EXPENDITURES</b>	\$ 106,184,712	\$ 108,317,365	\$ 112,988,878	\$ 113,455,600	\$ 2,964,800	\$ 116,420,400	\$ -	\$ -	\$ 2,744,500	\$ 119,164,900	5.03%

**City of Belleville  
2023 Budget  
General Government Expenditures  
SUMMARY**

	2020	2021	2022	2022	2023 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
COUNCIL	\$ 630,900	\$ 621,799	\$ 573,325	\$ 594,900	\$ 63,200	\$ 658,100	\$ -	\$ -	\$ (15,000)	\$ 643,100	8.10%
ADMINISTRATION	3,101,264	2,400,652	4,892,918	2,844,300	36,600	2,880,900	-	-	(27,000)	2,853,900	0.34%
FINANCE & TAXATION	2,541,608	2,512,829	2,538,727	2,642,100	92,200	2,734,300	-	-	(11,300)	2,723,000	3.06%
CORPORATE SERVICES	2,426,811	2,325,098	2,156,570	2,295,400	596,900	2,892,300	-	-	90,000	2,982,300	29.93%
PROPERTY MANAGEMENT	262,681	364,773	250,188	373,300	(73,100)	300,200	-	-	(61,000)	239,200	-35.92%
HUMAN RESOURCES	712,978	834,737	930,592	1,081,500	6,500	1,088,000	-	-	(10,000)	1,078,000	-0.32%
<b>NET GENERAL GOVERNMENT EXPENDITURES</b>	<b>\$ 9,676,242</b>	<b>\$ 9,059,888</b>	<b>\$ 11,342,320</b>	<b>\$ 9,831,500</b>	<b>\$ 722,300</b>	<b>\$ 10,553,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (34,300)</b>	<b>\$ 10,519,500</b>	<b>7.00%</b>

City of Belleville  
 2023 Budget  
 General Government Expenditures  
 Council

	2020	2021	2022	2022	2023 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>COUNCIL EXPENDITURES</b>													
<b>1000300</b>													
Staffing	\$ 440,150	\$ 452,823	\$ 441,527	\$ 444,300	57,200	\$ 501,500	-	-	-	\$ 501,500	12.87%		
Telephone 1-8-1000300-0055	6,380	7,099	10,459	9,100	-	9,100				9,100	0.00%		
Travel & Training 1-8-1000300-0110	6,699	13,340	5,151	15,000	1,000	16,000				16,000	6.67%		
Public Relations 1-8-1000300-0120	33,164	39,938	70,566	40,000	10,000	50,000			(5,000)	45,000	12.50%		
Cultural Exchange Activities 1-8-1000300-0121	-	31,157	29,413	50,000	10,000	60,000			(5,000)	55,000	10.00%		
Furniture & Equipment 1-8-1000300-0180	-	193	475	10,000	(5,000)	5,000				5,000	-50.00%		
Legal Expense 1-8-1000300-0530	25,893	5,776	4,180	20,000	(10,000)	10,000				10,000	-50.00%		
Special projects 1-8-1000300-0566	26,251	30,173	40,054	35,000	-	35,000			(5,000)	30,000	-14.29%		
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	39,800	(30,000)	(30,000)	-	(30,000)				(30,000)	0.00%		
Transferred to Fixed Assets 1-8-1000300-9999	-	-	-	-	-	-				-			
<b>TOTAL COUNCIL EXPENDITURES</b>	<b>\$ 630,900</b>	<b>\$ 621,799</b>	<b>\$ 573,325</b>	<b>\$ 594,900</b>	<b>\$ 63,200</b>	<b>\$ 658,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (15,000)</b>	<b>\$ 643,100</b>	<b>8.10%</b>		

City of Belleville  
 2023 Budget  
 General Government Expenditures  
 Administration

	2020	2021	2022	2022	2023 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>CAO</b>													
<b>REVENUE</b>													
Contribution from Reserve	1-7-1500305-4999	-	-	43,781	110,000	-	110,000					110,000	0.00%
Merchandise Sales	1-7-1500305-0264	-	-	-	-	5,000	5,000					5,000	
<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ 43,781	\$ 110,000	\$ 5,000	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000	4.55%
<b>EXPENDITURES</b>													
<b>1500305</b>													
Salaries	1-8-1500305-0010	\$ 481,710	\$ 535,106	\$ 563,761	\$ 585,600	\$ 24,200	\$ 609,800					\$ 609,800	4.13%
Benefits	1-8-1500305-0020	82,632	96,170	64,998	90,000	1,800	91,800					91,800	2.00%
Pensions	1-8-1500305-0030	68,079	67,230	80,575	75,100	11,700	86,800					86,800	15.58%
Staffing		\$ 632,421	\$ 698,505	\$ 709,334	\$ 750,700	37,700	\$ 788,400					\$ 788,400	5.02%
Telephone	1-8-1500305-0055	2,175	2,515	2,031	4,100	-	4,100					4,100	0.00%
Office Supplies	1-8-1500305-0060	5,075	6,485	4,811	7,000	-	7,000					7,000	0.00%
Travel & Training	1-8-1500305-0110	4,623	1,140	4,054	67,500	-	67,500			(5,000)		62,500	-7.41%
Advertising & Promotion	1-8-1500305-0120	1,150	877	43	1,000	-	1,000					1,000	0.00%
Furniture & Equipment	1-8-1500305-0180	2,126	875	335	3,000	-	3,000					3,000	0.00%
Branded Merchandise	1-8-1500305-0420	-	-	4,844	-	2,500	2,500					2,500	
Consulting Services	1-8-1500305-0520	-	-	-	50,000	-	50,000					50,000	0.00%
Photocopying	1-8-1500305-0550	5,011	4,179	4,023	5,000	-	5,000					5,000	0.00%
Discretionary Fund	1-8-1500305-0559	7,353	8,816	11,605	14,000	-	14,000			(2,000)		12,000	-14.29%
Contribution to Reserve	1-8-1500305-0980	-	-	-	-	-	-					-	
Transferred to Capital	1-8-1500305-9901	-	(132,200)	(97,000)	(97,000)	97,000	-					-	-100.00%
Transferred to Fixed Assets	1-8-1500305-9999	-	-	-	-	-	-					-	
<b>TOTAL CAO EXPENDITURES</b>		\$ 659,934	\$ 591,192	\$ 644,081	\$ 805,300	\$ 137,200	\$ 942,500	\$ -	\$ -	\$ (7,000)	\$ -	\$ 935,500	16.17%
<b>NET CAO EXPENDITURES</b>		\$ 659,934	\$ 591,192	\$ 600,299	\$ 695,300	\$ 132,200	\$ 827,500	\$ -	\$ -	\$ (7,000)	\$ -	\$ 820,500	18.01%
<b>CITY HALL ADMINISTRATION</b>													
<b>REVENUE</b>													
Contribution from Reserve	1-7-2900335-4999	1,055,419	2,076,734	4,063,754	1,191,300	4,288,600	5,479,900	80,000				5,559,900	366.71%
Donations & Sponsorships	1-7-2900335-7030	-	1,000	-	80,000	-	80,000	(80,000)				-	-100.00%
<b>TOTAL REVENUE</b>		\$ 1,055,419	\$ 2,077,734	\$ 4,063,754	\$ 1,271,300	\$ 4,288,600	\$ 5,559,900	\$ -	\$ -	\$ -	\$ -	\$ 5,559,900	337.34%
<b>EXPENDITURES</b>													
<b>2900335</b>													
Sick Leave Payout	1-8-2900335-0012	548,419	168,142	-	-	-	-					-	
Provision for Retirement & Sick Leave	1-8-2900335-0830	489,969	-	-	-	-	-					-	
Sick Leave		\$ 1,038,389	\$ 168,142	\$ -	\$ -	\$ -	\$ -					\$ -	
Retirement Contribution	1-8-2900335-0010	364,649	379,637	384,312	385,000	99,700	484,700					484,700	25.90%
Provision for Future Employee Benefits	1-8-2900335-0840	550,000	550,000	550,000	550,000	-	550,000					550,000	0.00%
Contribution to surplus	1-8-2900335-0498	-	(168,142)	-	-	-	-					-	
Post Retirement		914,649	761,495	934,312	935,000	99,700	1,034,700					1,034,700	10.66%
Postage	1-8-2900335-0061	47,979	78,893	76,717	55,000	-	55,000					55,000	0.00%
Insurance	1-8-2900335-0090	116,799	139,671	169,842	153,700	31,500	185,200					185,200	20.49%
Claims	1-8-2900335-0091	(147)	-	11,743	3,000	-	3,000					3,000	0.00%
Contingency	1-8-2900335-0150	65,996	49,125	-	95,000	-	95,000			(15,000)		80,000	-15.79%
Memberships & Subscriptions	1-8-2900335-0210	36,922	42,522	49,119	41,000	-	41,000					41,000	0.00%
Legal Fees	1-8-2900335-0530	38,560	17,868	28,465	30,000	-	30,000					30,000	0.00%

City of Belleville  
 2023 Budget  
 General Government Expenditures  
 Administration

		2020	2021	2022	2022	2023 Budget					Final	% + or (-)
						Actual	Actual	Actual YTD	Budget	Base Adjustments		
Audit Fees	1-8-2900335-0540	64,140	47,196	68,014	130,000	-	130,000				130,000	0.00%
DC Fee Waiver / Exemptions	1-8-2900335-0730	-	1,624,734	5,672,846	789,200	4,288,600	5,077,800				5,077,800	543.41%
Contribution to Reserve	1-8-2900335-0980	51,904	-	355,900	355,900	(355,900)	-				-	-100.00%
Strategic Planning	1-8-2900335-1301	-	109	-	10,000	-	10,000			(5,000)	5,000	-50.00%
Inclusion Committee	1-8-2900335-1316	-	5,655	2,527	2,500	-	2,500				2,500	0.00%
<b>TOTAL ADMINISTRATION EXPENDITURES</b>		<b>\$ 2,375,191</b>	<b>\$ 2,935,410</b>	<b>\$ 7,369,484</b>	<b>\$ 2,600,300</b>	<b>\$ 4,063,900</b>	<b>\$ 6,664,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (20,000)</b>	<b>\$ 6,644,200</b>	<b>155.52%</b>
<b>ADMINISTRATION - NET EXPENDITURES</b>		<b>\$ 1,319,771</b>	<b>\$ 857,676</b>	<b>\$ 3,305,731</b>	<b>\$ 1,329,000</b>	<b>\$ (224,700)</b>	<b>\$ 1,104,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (20,000)</b>	<b>\$ 1,084,300</b>	<b>-18.41%</b>
<b>BUILDINGS - CITY HALL EXPENDITURES</b>	<b>5900335</b>											
Salaries	1-8-5900335-0010	\$ 51,483	\$ 52,361	\$ 58,972	\$ 58,100	\$ 3,300	\$ 61,400				\$ 61,400	5.68%
Benefits	1-8-5900335-0020	11,506	12,031	10,528	10,800	1,100	11,900				11,900	10.19%
Pensions	1-8-5900335-0030	7,219	7,477	8,257	7,900	600	8,500				8,500	7.59%
Staffing		\$ 70,208	\$ 71,869	\$ 77,757	\$ 76,800	5,000	\$ 81,800	-	-	-	\$ 81,800	6.51%
Heat	1-8-5900335-0040	10,719	10,913	12,952	12,500	-	12,500				12,500	0.00%
Electricity	1-8-5900335-0041	56,934	45,402	47,617	55,000	(7,500)	47,500				47,500	-13.64%
Water	1-8-5900335-0042	2,232	2,300	2,168	2,500	-	2,500				2,500	0.00%
Sewer	1-8-5900335-0043	1,512	1,598	1,531	1,700	-	1,700				1,700	0.00%
Office Supplies	1-8-5900335-0060	-	1,718	1,093	1,300	-	1,300				1,300	0.00%
Car Allowance	1-8-5900335-0074	428	350	304	500	-	500				500	0.00%
Building Repairs & Maintenance	1-8-5900335-0082	115,637	93,634	103,867	130,000	(15,000)	115,000				115,000	-11.54%
Insurance	1-8-5900335-0090	8,653	9,038	10,985	10,000	2,000	12,000				12,000	20.00%
Protective Clothing	1-8-5900335-0102	337	354	-	300	-	300				300	0.00%
New Equipment	1-8-5900335-0180	2,695	-	-	3,000	-	3,000				3,000	0.00%
Security	1-8-5900335-0520	47,222	50,711	52,039	52,500	9,900	62,400				62,400	
Contribution to Reserve	1-8-5900335-0980	25,363	56,169	(20,000)	(20,000)	20,000	-				-	
Transferred to Fixed Assets	1-8-5900335-9999	(20,129)	(22,801)	-	-	-	-				-	
<b>TOTAL CITY HALL BUILDINGS EXPENDITURES</b>		<b>\$ 321,810</b>	<b>\$ 321,254</b>	<b>\$ 290,313</b>	<b>\$ 326,100</b>	<b>\$ 14,400</b>	<b>\$ 340,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 340,500</b>	<b>4.42%</b>
<b>GRANTS &amp; DONATIONS REVENUE</b>												
Contribution from Reserve	1-7-2900925-4999	315,900	632,070	774,000	753,400	909,000	1,662,400				1,662,400	120.65%
<b>TOTAL REVENUE</b>		<b>\$ 315,900</b>	<b>\$ 632,070</b>	<b>\$ 774,000</b>	<b>\$ 753,400</b>	<b>\$ 909,000</b>	<b>\$ 1,662,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,662,400</b>	<b>120.65%</b>
<b>EXPENDITURES</b>	<b>2900925</b>											
Labour - Municipal Resources	1-8-2900925-0010	\$ 15,764	\$ 12,586	\$ 15,528	\$ -	\$ -	\$ -				\$ -	
Casual Labour - Municipal Resources	1-8-2900925-0019	231	237	10,428	-	-	-				-	
Benefits - Municipal Resources	1-8-2900925-0020	2,181	1,632	4,184	-	-	-				-	
Pensions - Municipal Resources	1-8-2900925-0030	1,621	1,342	3,207	-	-	-				-	
Staffing		\$ 19,797	\$ 15,797	\$ 33,347	\$ -	\$ -	\$ -				\$ -	
Advertising - Municipal Resources	1-8-2900925-0120	118	-	-	-	-	-				-	
Equipment Rental - Municipal Resources	1-8-2900925-0263	618	-	1,247	-	-	-				-	
Contract Services - Municipal Resources	1-8-2900925-0370	4,823	1,374	500	-	-	-				-	
Materials - Municipal Resources	1-8-2900925-0420	7,060	-	-	-	-	-				-	
Fleet - Municipal Resources	1-8-2900925-0430	-	941	4,819	-	-	-				-	

City of Belleville  
2023 Budget  
General Government Expenditures  
Administration

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
Fees Waived	1-8-2900925-0730	181,661	61,481	82,524	-	-	-				-	
Financial Assistance - Grants Approved	1-8-2900925-2501	89,754	151,781	101,526	181,900	-	181,900				181,900	0.00%
		303,830	231,373	223,963	181,900	-	181,900	-	-	-	181,900	
Financial Assistance - Social Infrast.	1-8-2900925-2500	315,900	307,200	333,000	337,400	-	337,400				337,400	0.00%
YMCA Grant	1-8-2900925-2502	-	-	-	-	1,000,000	1,000,000				1,000,000	
Eastern Ontario Regional Network	1-8-2900925-2503	92,429	92,429	92,429	94,000	(94,000)	-				-	-100.00%
Quinte Arts Council	1-8-2900925-2509	32,500	37,500	37,500	37,500	-	37,500				37,500	0.00%
Volunteer & Information Quinte	1-8-2900925-2505	10,000	-	10,000	10,000	-	10,000				10,000	0.00%
Quinte Humane Society	1-8-2900925-2519	50,000	50,000	216,686	50,000	-	50,000				50,000	0.00%
Hospice Quinte	1-8-2900925-2520	-	225,000	225,000	225,000	-	225,000				225,000	0.00%
Cultural Fund Grants	1-8-2900925-2605	47,586	49,870	50,000	50,000	-	50,000				50,000	0.00%
Contribution to Reserve	1-8-2900925-0980	-	-	-	-	-	-				-	
<b>TOTAL GRANTS &amp; DONATIONS EXPENDITURES</b>		\$ 852,245	\$ 993,372	\$ 1,188,579	\$ 985,800	\$ 906,000	\$ 1,891,800	\$ -	\$ -	\$ -	\$ 1,891,800	91.91%
<b>GRANTS &amp; DONATIONS - NET EXPENDITURES</b>		\$ 536,345	\$ 361,302	\$ 414,579	\$ 232,400	\$ (3,000)	\$ 229,400	\$ -	\$ -	\$ -	\$ 229,400	-1.29%
<b>COMMUNICATIONS</b>												
<b>REVENUE</b>												
Contribution from Reserve	1-7-2900350-4999	-	-	8,124	-	15,000	15,000				15,000	
<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ 8,124	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	
<b>EXPENDITURES 2900350</b>												
Salaries	1-8-2900350-0010	147,179	\$ 151,941	\$ 175,959	\$ 154,300	\$ 84,300	\$ 238,600				\$ 238,600	54.63%
Benefits	1-8-2900350-0020	22,967	24,692	21,855	25,100	11,000	36,100				36,100	43.82%
Pensions	1-8-2900350-0030	20,846	21,620	24,729	22,200	11,400	33,600				33,600	51.35%
Staffing		\$ 190,992	\$ 198,253	\$ 222,543	\$ 201,600	106,700	\$ 308,300	-	-	-	\$ 308,300	52.93%
Telephone	1-8-2900350-0050	798	1,137	1,336	1,900	-	1,900				1,900	0.00%
Office Supplies	1-8-2900350-0060	1,184	4,129	6,346	1,000	7,000	8,000				8,000	700.00%
Travel & Training	1-8-2900350-0110	51	711	1,031	2,000	4,000	6,000				6,000	200.00%
Advertising & Promotion	1-8-2900350-0120	65,322	61,495	51,056	50,000	-	50,000				50,000	0.00%
Furniture & Equipment	1-8-2900350-0180	10,132	3,504	7,808	5,000	-	5,000				5,000	0.00%
Contract Services	1-8-2900350-0370	-	-	-	-	15,000	15,000				15,000	
Transferred to Fixed Assets	1-8-2900350-9999	(5,075)	-	-	-	-	-				-	
<b>TOTAL COMMUNICATION EXPENDITURES</b>		\$ 263,403	\$ 269,228	\$ 290,120	\$ 261,500	\$ 132,700	\$ 394,200	\$ -	\$ -	\$ -	\$ 394,200	
<b>GRANTS &amp; DONATIONS - NET EXPENDITURES</b>		\$ 263,403	\$ 269,228	\$ 281,996	\$ 261,500	\$ 117,700	\$ 379,200	\$ -	\$ -	\$ -	\$ 379,200	45.01%
<b>TOTAL ADMINISTRATION DEPT. EXPENDITURES</b>		\$ 3,101,264	\$ 2,400,652	\$ 4,892,918	\$ 2,844,300	\$ 36,600	\$ 2,880,900	\$ -	\$ -	\$ (27,000)	\$ 2,853,900	0.34%

City of Belleville  
2023 Budget  
General Government Expenditures  
Finance & Taxation

	2020	2021	2022	2022	2023 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>FINANCE</b>													
<b>REVENUE</b>													
<b>2900340</b>													
Provincial Grants	1-7-2900340-0125	\$ 84,158	\$ 101,789	\$ 67,752	\$ 36,000	\$ 94,000	\$ 130,000			845,000	\$ 975,000	2608.33%	
Contribution from Reserve	1-7-2900340-4999	53,054	1,140	52,181	-		-				-		
<b>TOTAL REVENUE</b>		<b>\$ 137,212</b>	<b>\$ 102,929</b>	<b>\$ 119,933</b>	<b>\$ 36,000</b>	<b>\$ 94,000</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 845,000</b>	<b>\$ 975,000</b>	<b>2608.33%</b>	
<b>EXPENDITURES</b>													
<b>2300323</b>													
Salaries	1-8-2300323-0010	\$ 986,904	\$ 1,015,234	\$ 1,127,617	\$ 1,055,600	\$ 143,600	\$ 1,199,200				\$ 1,199,200	13.60%	
Benefits	1-8-2300323-0020	171,769	184,197	144,487	165,800	31,700	197,500				197,500	19.12%	
Pensions	1-8-2300323-0030	136,114	142,614	161,036	146,200	25,300	171,500				171,500	17.31%	
Staffing		\$ 1,294,787	\$ 1,342,044	\$ 1,433,140	\$ 1,367,600	200,600	\$ 1,568,200	-	-		\$ 1,568,200	14.67%	
Office Supplies	1-8-2300323-0060	26,957	30,568	32,556	37,700	(1,700)	36,000				36,000	-4.51%	
Travel & Training	1-8-2300323-0110	7,697	10,138	13,640	18,000	1,000	19,000				19,000	5.56%	
Furniture & Equipment	1-8-2300323-0180	9,976	6,484	8,827	10,000	(1,000)	9,000				9,000	-10.00%	
Memberships	1-8-2300323-0210	2,494	3,439	3,474	3,500	-	3,500				3,500	0.00%	
Legal Expenses	1-8-2300323-0530	11,046	17,598	224	10,000	-	10,000			(5,000)	5,000	-50.00%	
Photocopying	1-8-2300323-0550	6,691	5,632	5,547	7,000	(1,000)	6,000				6,000	-14.29%	
Contribution to Reserve	1-8-2300323-0980	-	-	-	-	-	-				-		
Recovered from Water	1-8-2300323-3301	(71,100)	(73,700)	(73,700)	(73,700)	(44,900)	(118,600)				(118,600)	60.92%	
Transferred to Fixed Assets	1-8-2300323-9999	(8,050)	-	-	-	-	-				-		
		<b>\$ 1,280,498</b>	<b>\$ 1,342,203</b>	<b>\$ 1,423,709</b>	<b>\$ 1,380,100</b>	<b>\$ 153,000</b>	<b>\$ 1,533,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,000)</b>	<b>\$ 1,528,100</b>	<b>10.72%</b>	
<b>2900340</b>													
MPAC Fees	1-8-2900340-0585	\$ 638,975	\$ 639,327	\$ 638,445	\$ 639,400	\$ -	\$ 639,400			\$ 700	\$ 640,100	0.11%	
Bank Charges & Exchange	1-8-2900340-0720	81,852	70,273	66,421	80,000	(10,000)	70,000			(3,000)	67,000	-16.25%	
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	62,178	102,399	67,752	66,000	14,000	80,000			845,000	925,000	1301.52%	
		<b>\$ 820,111</b>	<b>\$ 812,000</b>	<b>\$ 772,618</b>	<b>\$ 785,400</b>	<b>\$ 4,000</b>	<b>\$ 789,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 842,700</b>	<b>\$ 1,632,100</b>	<b>107.80%</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 2,100,609</b>	<b>\$ 2,154,203</b>	<b>\$ 2,196,326</b>	<b>\$ 2,165,500</b>	<b>\$ 157,000</b>	<b>\$ 2,322,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 837,700</b>	<b>\$ 3,160,200</b>	<b>45.93%</b>	
<b>FINANCE - NET EXPENDITURES</b>		<b>\$ 1,963,398</b>	<b>\$ 2,051,274</b>	<b>\$ 2,076,394</b>	<b>\$ 2,129,500</b>	<b>\$ 63,000</b>	<b>\$ 2,192,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (7,300)</b>	<b>\$ 2,185,200</b>	<b>2.62%</b>	

City of Belleville  
2023 Budget  
General Government Expenditures  
Finance & Taxation

	2020	2021	2022	2022	2023 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>TAXATION</b>													
<b>REVENUE</b>													
<b>2300100</b>													
Tax Certificates	1-7-2300100-0174	\$ 43,010	\$ 53,650	\$ 48,500	\$ 50,000	\$ -	\$ 50,000			\$ 2,000	\$ 52,000	4.00%	
Administration Fees	1-7-2300100-0269	74,326	91,540	86,652	100,000	-	100,000				100,000	0.00%	
Contribution from Reserve	1-7-2300100-4999	-	-	7,393	-	-	-				-		
<b>TOTAL REVENUE</b>		<b>\$ 117,336</b>	<b>\$ 145,190</b>	<b>\$ 142,545</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 152,000</b>	<b>1.33%</b>	
<b>EXPENDITURES</b>													
<b>2300315</b>													
Salaries	1-8-2300315-0010	\$ 443,844	\$ 405,776	\$ 411,144	\$ 450,500	\$ 16,900	\$ 467,400				\$ 467,400	3.75%	
Benefits	1-8-2300315-0020	82,690	79,782	67,009	73,700	8,600	82,300				82,300	11.67%	
Pensions	1-8-2300315-0030	55,561	50,742	57,085	63,400	3,700	67,100				67,100	5.84%	
Staffing		\$ 582,094	\$ 536,301	\$ 535,238	\$ 587,600	\$ 29,200	\$ 616,800	-	-	-	\$ 616,800	4.97%	
Office Supplies	1-8-2300315-0060	43,755	11,774	18,394	21,500	-	21,500				21,500	0.00%	
Travel & Training	1-8-2300315-0110	1,649	2,125	3,472	7,000	-	7,000				7,000	0.00%	
Advertising	1-8-2300315-0120	5,242	6,997	5,217	3,000	-	3,000				3,000	0.00%	
Furniture & Equipment	1-8-2300315-0180	1,982	1,714	1,377	2,500	-	2,500				2,500	0.00%	
Memberships	1-8-2300315-0210	870	870	234	1,000	-	1,000				1,000	0.00%	
Consulting Fees	1-8-2300315-0520	51,920	36,258	30,520	30,000	-	30,000				30,000	0.00%	
Legal Expenses	1-8-2300315-0530	8,035	2,789	5,311	10,000	-	10,000			(2,000)	8,000	-20.00%	
Tax Sale Costs	1-8-2300315-0590	-	7,917	5,115	-	-	-				-		
Transferred to Fixed Assets	1-8-2300315-9999	-	-	-	-	-	-				-		
<b>TOTAL EXPENDITURES</b>		<b>\$ 695,546</b>	<b>\$ 606,745</b>	<b>\$ 604,879</b>	<b>\$ 662,600</b>	<b>\$ 29,200</b>	<b>\$ 691,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,000)</b>	<b>\$ 689,800</b>	<b>4.11%</b>	
<b>TAXATION - NET EXPENDITURES</b>		<b>\$ 578,210</b>	<b>\$ 461,555</b>	<b>\$ 462,334</b>	<b>\$ 512,600</b>	<b>\$ 29,200</b>	<b>\$ 541,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,000)</b>	<b>\$ 537,800</b>	<b>4.92%</b>	
<b>FINANCE &amp; TAXATION - TOTAL EXPENDITURES</b>		<b>\$ 2,796,156</b>	<b>\$ 2,760,948</b>	<b>\$ 2,801,205</b>	<b>\$ 2,828,100</b>	<b>\$ 186,200</b>	<b>\$ 3,014,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 835,700</b>	<b>\$ 3,850,000</b>	<b>36.13%</b>	
<b>FINANCE &amp; TAXATION - NET EXPENDITURES</b>		<b>\$ 2,541,608</b>	<b>\$ 2,512,829</b>	<b>\$ 2,538,727</b>	<b>\$ 2,642,100</b>	<b>\$ 92,200</b>	<b>\$ 2,734,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (11,300)</b>	<b>\$ 2,723,000</b>	<b>3.06%</b>	

City of Belleville  
2023 Budget  
General Government Expenditures  
Corporate Services

	2020	2021	2022	2022	2023 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>CITY CLERK</b>													
<b>REVENUE</b>													
<b>2000100</b>													
Market Dues	1-7-2000100-0171	\$ 5,880	\$ 5,055	10,082	\$ 10,000	\$ 1,000	\$ 11,000				\$ 11,000	10.00%	
Burial Permits	1-7-2000100-0205	4,080	4,080	3,610	3,000	1,000	4,000				4,000	33.33%	
Marriage Licences	1-7-2000100-0206	18,750	26,423	28,875	43,000	(13,000)	30,000				30,000	-30.23%	
Commissioning Fees	1-7-2000100-0207	3,455	3,036	4,995	4,000	-	4,000				4,000	0.00%	
Livestock Compensation	1-7-2000100-0209	1,030	410	1,252	1,000	1,500	2,500				2,500	150.00%	
MFIPPA Fees	1-7-2000100-0213	197	1,068	443	1,000	-	1,000				1,000	0.00%	
STA Licences	1-7-2000100-0214	-	-	19,000	150,000	(115,000)	35,000				35,000	-76.67%	
Other Fees / Licenses / Permits	1-7-2000100-0216	-	-	-	-	4,000	4,000				4,000		
Contribution from Reserve	1-7-2000100-4999	-	-	26,382	-	-	-				-		
<b>TOTAL REVENUE</b>		<b>33,392</b>	<b>40,072</b>	<b>94,639</b>	<b>212,000</b>	<b>(120,500)</b>	<b>91,500</b>				<b>91,500</b>	<b>-56.84%</b>	
<b>EXPENDITURES</b>													
<b>2000310</b>													
Salaries	1-8-2000310-0010	\$ 517,418	\$ 499,728	\$ 496,459	\$ 540,100	\$ 128,800	\$ 668,900				\$ 668,900	23.85%	
Benefits	1-8-2000310-0020	85,899	92,064	69,236	81,900	10,400	92,300				92,300	12.70%	
Pensions	1-8-2000310-0030	70,133	69,591	71,377	76,600	18,900	95,500				95,500	24.67%	
Staffing		\$ 673,450	\$ 661,384	\$ 637,072	\$ 698,600	158,100	\$ 856,700	-	-	-	\$ 856,700	22.63%	
Office Supplies	1-8-2000310-0060	20,126	26,997	21,921	31,300	(3,300)	28,000				28,000	-10.54%	
Travel & Training	1-8-2000310-0110	807	2,347	1,216	7,500	(1,500)	6,000				6,000	-20.00%	
Livestock Compensation	1-8-2000310-0130	1,316	636	2,346	2,000	-	2,000				2,000	0.00%	
Furniture & Equipment	1-8-2000310-0180	1,155	1,594	6,575	1,500	2,000	3,500				3,500	133.33%	
Committee & Council Support	1-8-2000310-0370	5,600	4,959	4,264	8,500	(3,000)	5,500				5,500	-35.29%	
Legal Expense	1-8-2000310-0530	23,250	9,844	15,347	15,000	-	15,000				15,000	0.00%	
Photocopying	1-8-2000310-0550	3,526	2,810	2,355	3,500	(500)	3,000				3,000	-14.29%	
Land Sales & Acquisitions	1-8-2000310-1309	5,741	11,974	10	10,000	(5,000)	5,000				5,000	-50.00%	
AODA Compliance	1-8-2000310-1312	7,962	3,701	10,506	5,000	5,000	10,000				10,000	100.00%	
Contribution to Reserve	1-8-2000310-0980	2,038	-	-	-	-	-				-		
Transferred to Fixed Assets	1-8-2000310-9999	-	-	-	-	-	-				-		
<b>TOTAL EXPENDITURES</b>		<b>744,971</b>	<b>726,246</b>	<b>701,613</b>	<b>782,900</b>	<b>151,800</b>	<b>934,700</b>				<b>934,700</b>	<b>19.39%</b>	
<b>ELECTION</b>													
<b>EXPENDITURES</b>													
<b>2000315</b>													
Salaries	1-8-2000315-0010	\$ -	\$ -	\$ 34,723	\$ 65,400	\$ (65,400)	\$ -				\$ -	-100.00%	
Casual Labour	1-8-2000315-0019	-	-	298	5,000	(5,000)	-				-	-100.00%	
Benefits	1-8-2000315-0020	-	-	318	6,300	(6,300)	-				-	-100.00%	
Pensions	1-8-2000315-0030	-	-	520	3,500	(3,500)	-				-	-100.00%	
Staffing		\$ -	\$ -	\$ 35,858	\$ 80,200	(80,200)	\$ -	-	-	-	\$ -	-100.00%	
Office Supplies	1-8-2000315-0060	2,735	2,735	42,573	50,000	(50,000)	-				-	-100.00%	
Travel & Training	1-8-2000315-0110	-	1,270	288	5,000	(5,000)	-				-	-100.00%	
Advertising	1-8-2000315-0120	-	-	8,102	10,000	(10,000)	-				-	-100.00%	
New Equipment	1-8-2000315-0180	-	-	35,615	-	-	-				-		
Facility Rental	1-8-2000315-0260	-	-	56,478	5,000	(5,000)	-				-	-100.00%	

City of Belleville  
 2023 Budget  
 General Government Expenditures  
 Corporate Services

	2020	2021	2022	2022	2023 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
Equipment Rental	-	-	-	19,500	(19,500)	-					-	-100.00%
Computer Software	-	317	-	30,500	(30,500)	-					-	-100.00%
Consulting	-	-	19,260	-	-	-					-	
Contribution to Reserve	72,265	71,181	(148,174)	(150,200)	200,200	50,000					50,000	-133.29%
<b>TOTAL EXPENDITURES</b>	<b>75,000</b>	<b>75,504</b>	<b>50,000</b>	<b>50,000</b>	-	<b>50,000</b>	-	-	-	-	<b>50,000</b>	<b>0.00%</b>
<b>CITY CLERK - NET EXPENDITURES</b>	<b>\$ 786,579</b>	<b>\$ 761,679</b>	<b>\$ 656,974</b>	<b>\$ 620,900</b>	<b>\$ 272,300</b>	<b>\$ 893,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 893,200</b>	<b>43.86%</b>

City of Belleville  
 2023 Budget  
 General Government Expenditures  
 Corporate Services

	2020	2021	2022	2022	2023 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>DEPUTY CITY CLERK</b>													
<b>REVENUE</b>													
<b>2000101</b>													
Parking Service Administration Fee 1-7-2000101-0269	\$ 75,000	\$ 75,000	\$ 80,000	\$ 80,000	\$ 7,500	\$ 87,500					\$ 87,500	9.38%	
Licences - Business 1-7-2000101-0300	18,325	18,340	33,098	24,500	10,000	34,500					34,500	40.82%	
Licences - Bingo 1-7-2000101-0301	52,547	33,632	66,025	85,000	(10,000)	75,000					75,000	-11.76%	
Licences - Nevada 1-7-2000101-0302	4,195	3,146	2,517	10,000	-	10,000					10,000	0.00%	
Licences - Raffle & Lottery 1-7-2000101-0303	2,238	3,684	8,558	4,000	500	4,500					4,500	12.50%	
Yard Sales 1-7-2000101-0305	154	304	577	500	100	600					600	20.00%	
Licences - Taxis 1-7-2000101-0306	5,445	13,375	8,095	8,000	-	8,000					8,000	0.00%	
Contribution from Reserve 1-7-2000101-4999	-	9,286	57,854	11,000	(11,000)	-					-	-100.00%	
<b>TOTAL REVENUE</b>	<b>\$ 157,905</b>	<b>\$ 156,767</b>	<b>\$ 256,723</b>	<b>\$ 223,000</b>	<b>\$ (2,900)</b>	<b>\$ 220,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,100</b>	<b>-1.30%</b>	
<b>EXPENDITURES</b>													
<b>2000312</b>													
Staffing	\$ 419,985	\$ 439,198	\$ 417,749	\$ 434,500	40,400	\$ 474,900	-	-	-	-	\$ 474,900	9.30%	
Office Supplies 1-8-2000312-0060	-	1,218	1,690	1,300	-	1,300					1,300	0.00%	
Car Allowance 1-8-2000312-0074	2,772	2,760	2,776	2,800	-	2,800					2,800	0.00%	
Travel & Training 1-8-2000312-0110	554	1,429	878	3,000	-	3,000					3,000	0.00%	
Furniture & Equipment 1-8-2000312-0180	1,485	242	1,577	3,000	-	3,000					3,000	0.00%	
Consulting Services 1-8-2000312-0520	-	9,286	-	11,000	(11,000)	-					-	-100.00%	
Transferred to Fixed Assets 1-8-2000312-9999	-	-	-	-	-	-					-		
<b>TOTAL EXPENDITURES</b>	<b>\$ 424,797</b>	<b>\$ 454,133</b>	<b>\$ 424,671</b>	<b>\$ 455,600</b>	<b>\$ 29,400</b>	<b>\$ 485,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 485,000</b>	<b>6.45%</b>	
<b>DEPUTY CITY CLERK - NET EXPENDITURES</b>	<b>\$ 266,892</b>	<b>\$ 297,367</b>	<b>\$ 167,948</b>	<b>\$ 232,600</b>	<b>\$ 32,300</b>	<b>\$ 264,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 264,900</b>	<b>13.89%</b>	

City of Belleville  
2023 Budget  
General Government Expenditures  
Corporate Services

	2020	2021	2022	2022	2023 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>INFORMATION SYSTEMS</b>												
<b>REVENUE</b>												
2000320												
Contribution from Reserve	1-7-2000320-4999	-	-	37,804	50,000	5,000	55,000				55,000	10.00%
<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ 37,804	\$ 50,000	\$ 5,000	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000	10.00%
<b>EXPENDITURES</b>												
2000320												
Salaries	1-8-2000320-0010	\$ 711,920	\$ 668,185	\$ 746,944	\$ 834,600	\$ 208,100	\$ 1,042,700				\$ 1,042,700	24.93%
Benefits	1-8-2000320-0020	121,952	116,257	100,764	129,800	34,600	164,400				164,400	26.66%
Pensions	1-8-2000320-0030	99,431	93,683	105,079	117,800	32,700	150,500				150,500	27.76%
Staffing		\$ 933,303	\$ 878,125	\$ 952,787	\$ 1,082,200	275,400	\$ 1,357,600	-	-	-	\$ 1,357,600	25.45%
Telephone & Internet	1-8-2000320-0050	72,556	58,934	65,123	59,500	-	59,500				59,500	0.00%
Office Supplies	1-8-2000320-0060	18,719	20,873	2,762	15,000	-	15,000			(5,000)	10,000	-33.33%
Insurance	1-8-2000320-0090	25,063	32,420	63,762	35,700	33,900	69,600				69,600	94.96%
Travel & Training	1-8-2000320-0110	19,091	2,357	5,716	20,000	-	20,000				20,000	0.00%
Furniture & Equipment	1-8-2000320-0180	752	155	3,046	1,500	-	1,500				1,500	0.00%
Computer Supplies	1-8-2000320-0510	95,294	87,601	79,118	85,000	-	85,000				85,000	0.00%
Service Agreements	1-8-2000320-0511	286,116	247,688	324,170	298,000	22,000	320,000			95,000	415,000	39.26%
Consulting Services	1-8-2000320-0520	-	-	27,967	50,000	5,000	55,000				55,000	10.00%
Legal Expense	1-8-2000320-0530	-	-	-	-	-	-				-	
Contribution to Reserve	1-8-2000320-0980	57,444	100,000	-	-	-	-				-	
Cost Allocated to Water	1-8-2000320-0997	(60,000)	(60,000)	(60,000)	(60,000)	(18,000)	(78,000)				(78,000)	30.00%
Cost Allocated to Wastewater	1-8-2000320-0999	-	(20,000)	(20,000)	(20,000)	(6,000)	(26,000)				(26,000)	30.00%
Cost Allocated to Library	1-8-2000320-0996	(25,000)	(25,000)	(25,000)	(25,000)	-	(25,000)				(25,000)	0.00%
Cost Allocated to Building Services	1-8-2000320-0998	(50,000)	(50,000)	(50,000)	(50,000)	(15,000)	(65,000)				(65,000)	30.00%
Transferred to Fixed Assets	1-8-2000320-9999	-	(7,101)	-	-	-	-				-	
<b>TOTAL EXPENDITURES</b>		\$ 1,373,339	\$ 1,266,052	\$ 1,369,452	\$ 1,491,900	\$ 297,300	\$ 1,789,200	\$ -	\$ -	\$ 90,000	\$ 1,879,200	25.96%
<b>INFORMATION SYSTEMS - NET EXPENDITURES</b>		\$ 1,373,339	\$ 1,266,052	\$ 1,331,648	\$ 1,441,900	\$ 292,300	\$ 1,734,200	\$ -	\$ -	\$ 90,000	\$ 1,824,200	26.51%
<b>CORPORATE SERVICES - TOTAL EXPENDITURES</b>		\$ 2,618,108	\$ 2,521,936	\$ 2,545,736	\$ 2,780,400	\$ 478,500	\$ 3,258,900	\$ -	\$ -	\$ 90,000	\$ 3,348,900	20.45%
<b>CORPORATE SERVICES - NET EXPENDITURES</b>		\$ 2,426,811	\$ 2,325,098	\$ 2,156,570	\$ 2,295,400	\$ 596,900	\$ 2,892,300	\$ -	\$ -	\$ 90,000	\$ 2,982,300	29.93%

City of Belleville  
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General Government Expenditures  
Facility Management

	2020	2021	2022	2022	2023 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>FACILITY MANAGEMENT GENERAL EXPENDITURES</b>													
<b>2900300</b>													
Salaries	1-8-2900300-0010	\$ 420,087	\$ 314,257	\$ 283,673	\$ 270,800	\$ (9,000)	\$ 261,800				\$ 261,800		-3.32%
Benefits	1-8-2900300-0020	74,455	59,088	35,235	45,300	2,300	47,600				47,600		5.08%
Pensions	1-8-2900300-0030	56,312	35,760	30,841	33,000	(300)	32,700				32,700		-0.91%
Staffing		\$ 550,853	\$ 409,105	\$ 349,749	\$ 349,100	(7,000)	\$ 342,100	-	-	-	\$ 342,100		-2.01%
Heat	1-8-2900300-0040	2,017	1,998	2,680	2,500	-	2,500				2,500		0.00%
Hydro	1-8-2900300-0041	1,094	1,368	1,010	1,500	-	1,500				1,500		0.00%
Water	1-8-2900300-0042	368	378	387	500	-	500				500		0.00%
Sewer	1-8-2900300-0043	230	242	255	400	-	400				400		0.00%
Telephone	1-8-2900300-0050	3,954	3,347	4,137	4,700	-	4,700				4,700		0.00%
Office Supplies	1-8-2900300-0060	508	46	19	1,200	-	1,200				1,200		0.00%
Vehicle Expense	1-8-2900300-0076	8,158	27,024	30,107	24,000	6,000	30,000				30,000		25.00%
Vehicle Insurance	1-8-2900300-0079	2,059	2,073	2,692	2,600	400	3,000				3,000		15.38%
Service Agreements	1-8-2900300-0087	47,927	48,882	43,126	48,000	-	48,000	(5,000)			43,000		-10.42%
Insurance	1-8-2900300-0090	945	1,122	1,279	1,300	100	1,400				1,400		7.69%
Claims	1-8-2900300-0091	-	-	1,676	-	-	-				-		
Uniforms	1-8-2900300-0101	737	3,778	4,717	4,000	-	4,000				4,000		0.00%
Travel & Training	1-8-2900300-0110	2,325	2,267	7,515	2,000	-	2,000	5,000			7,000		250.00%
Maintenance Supplies	1-8-2900300-0420	53,964	46,805	45,327	42,000	-	42,000				42,000		0.00%
Fleet Allocation	1-8-2900300-0430	-	0	-	-	-	-				-		
Consultant Fees	1-8-2900300-0520	15,462	106,602	78,769	75,000	-	75,000				75,000		0.00%
Transferred to Capital	1-8-2900300-9901	(165,920)	-	31,774	-	-	-				-		
Transferred to Fixed Assets	1-8-2900300-9999	-	-	-	-	-	-				-		
<b>TOTAL GENERAL EXPENDITURES</b>		<b>\$ 524,682</b>	<b>\$ 655,036</b>	<b>\$ 605,218</b>	<b>\$ 558,800</b>	<b>\$ (500)</b>	<b>\$ 558,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 558,300</b>		<b>-0.09%</b>
<b>ENERGY MANAGEMENT REVENUE</b>													
<b>2900310</b>													
Energy Revenue	1-7-2900310-0120	\$ 401,336	\$ 444,361	\$ 525,308	\$ 375,000	\$ 80,000	\$ 455,000			\$ 45,000	\$ 500,000		33.33%
Contribution from Reserve	1-7-2900310-4999	-	43,000	-	-	-	-				-		
<b>TOTAL REVENUE</b>		<b>\$ 401,336</b>	<b>\$ 487,361</b>	<b>\$ 525,308</b>	<b>\$ 375,000</b>	<b>\$ 80,000</b>	<b>\$ 455,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 500,000</b>		<b>33.33%</b>
<b>EXPENDITURES</b>													
<b>2900310</b>													
Repairs & Maintenance	1-8-2900310-0080	\$ 39,511	\$ 24,978	\$ 23,623	\$ 40,000	\$ -	\$ 40,000				\$ 40,000		0.00%
Insurance	1-8-2900310-0090	22,855	25,609	26,424	28,200	700	28,900				28,900		2.48%
Contribution to Reserve	1-8-2900310-0980	-	-	-	-	-	-				-		
Consultant Fees	1-8-2900310-0520	16,550	70,587	26,119	25,000	-	25,000				25,000		0.00%
<b>TOTAL EXPENDITURES</b>		<b>\$ 78,916</b>	<b>\$ 121,175</b>	<b>\$ 76,166</b>	<b>\$ 93,200</b>	<b>\$ 700</b>	<b>\$ 93,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 93,900</b>		<b>0.75%</b>
<b>ENERGY MANAGEMENT - NET EXPENDITURES</b>		<b>\$ (322,420)</b>	<b>\$ (366,186)</b>	<b>\$ (449,143)</b>	<b>\$ (281,800)</b>	<b>\$ (79,300)</b>	<b>\$ (361,100)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (45,000)</b>	<b>\$ (406,100)</b>		<b>44.11%</b>

City of Belleville  
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Facility Management

	2020	2021	2022	2022	2023 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>93 DUNDAS ST.</b>													
<b>REVENUE</b>													
Building Rental													
1-7-2900334-0210	\$ -	\$ -	\$ -	\$ -		\$ -					\$ -		
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>EXPENDITURES</b>													
Heat													
1-8-2900334-0040	\$ -	\$ 9,541	\$ 13,074	\$ 5,000	\$ -	\$ 5,000				\$ (1,000)	\$ 4,000	-20.00%	
Hydro	2,068	22,234	24,027	24,000	-	24,000				(8,000)	16,000	-33.33%	
Water	-	1,634	1,398	1,000	-	1,000				(500)	500	-50.00%	
1-8-2900334-0042													
Sewer	-	840	922	500	-	500					500	0.00%	
1-8-2900334-0043													
Repairs & Maintenance	-	8,541	20,406	3,000	-	3,000					3,000	0.00%	
1-8-2900334-0081													
Insurance	-	1,202	2,270	1,400	1,100	2,500				(500)	2,000	42.86%	
1-8-2900334-0090													
Allocated Warming Center Costs	-	(18,330)	-	-	-	-					-		
1-8-2900334-9900													
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,068</b>	<b>\$ 25,662</b>	<b>\$ 62,096</b>	<b>\$ 34,900</b>	<b>\$ 1,100</b>	<b>\$ 36,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,000)</b>	<b>\$ 26,000</b>	<b>\$ 26,000</b>	<b>-25.50%</b>	
<b>93 DUNDAS - NET EXPENDITURES</b>	<b>\$ 2,068</b>	<b>\$ 25,662</b>	<b>\$ 62,096</b>	<b>\$ 34,900</b>	<b>\$ 1,100</b>	<b>\$ 36,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,000)</b>	<b>\$ 26,000</b>	<b>\$ 26,000</b>	<b>-25.50%</b>	
<b>OPPORTUNITY SHOP</b>													
<b>EXPENDITURES</b>													
Hydro	1,280	242	43	500	(500)	-					-	-100.00%	
1-8-2900321-0041													
Water	363	-	-	-	-	-					-		
1-8-2900321-0042													
Sewer	228	-	-	-	-	-					-		
1-8-2900321-0043													
Repairs & Maintenance	-	7,255	-	-	-	-					-		
1-8-2900321-0080													
Insurance	149	199	246	300	(300)	-					-	-100.00%	
1-8-2900321-0090													
Transferred to Fixed Assets	-	-	-	-	-	-					-		
1-8-2900321-9999													
<b>TOTAL OPPORTUNITY SHOP EXPENDITURES</b>	<b>\$ 2,019</b>	<b>\$ 7,696</b>	<b>\$ 289</b>	<b>\$ 800</b>	<b>\$ (800)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100.00%</b>	
<b>LEGION BUILDING</b>													
<b>EXPENDITURES</b>													
Repairs & Maintenance	2,044	4,897	12,323	15,000	-	15,000					15,000	0.00%	
1-8-2900322-0080													
Insurance	271	36	-	100	(100)	-					-	-100.00%	
1-8-2900322-0090													
Property Taxes	-	-	-	-	-	-					-		
1-8-2900322-0955													
Contribution to Reserve	-	-	(10,000)	(10,000)	-	(10,000)					(10,000)	0.00%	
1-8-2900322-0980													
Transferred to Fixed Assets	-	-	-	-	-	-					-		
1-8-2900322-9999													
<b>TOTAL LEGION BUILDING EXPENDITURES</b>	<b>\$ 2,314</b>	<b>\$ 4,934</b>	<b>\$ 2,323</b>	<b>\$ 5,100</b>	<b>\$ (100)</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>-1.96%</b>	

City of Belleville  
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Facility Management

	2020	2021	2022	2022	2023 Budget						
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
	Actual	Actual	Actual YTD	Budget							
<b>RADDON (ROWING CLUB) BUILDING</b>											
<b>REVENUE</b>	<b>2900324</b>										
Building Rental	\$ -	\$ (1,537)	\$ (42)	\$ 2,500	\$ -	\$ 2,500				\$ 2,500	0.00%
FIT Grant	-	-	-	-	-	-				-	
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ (1,537)</b>	<b>\$ (42)</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>0.00%</b>
<b>EXPENDITURES</b>											
Repairs & Maintenance	5,946	679	6,839	4,000	-	4,000				4,000	0.00%
Insurance	1,215	1,400	1,598	1,600	200	1,800				1,800	12.50%
Property Taxes	19,938	18,357	18,658	20,600	-	20,600				20,600	0.00%
Transferred to Fixed Assets	-	-	-	-	-	-				-	
<b>TOTAL RADDON BUILDING EXPENDITURES</b>	<b>\$ 27,098</b>	<b>\$ 20,436</b>	<b>\$ 27,095</b>	<b>\$ 26,200</b>	<b>\$ 200</b>	<b>\$ 26,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,400</b>	<b>0.76%</b>
<b>RADDON BUILDING - NET EXPENDITURES</b>	<b>\$ 27,098</b>	<b>\$ 21,973</b>	<b>\$ 27,137</b>	<b>\$ 23,700</b>	<b>\$ 200</b>	<b>\$ 23,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,900</b>	<b>0.84%</b>
<b>31 WALLBRIDGE CRESCENT</b>											
<b>REVENUE</b>	<b>2900326</b>										
Building Rental	\$ 94,598	\$ 102,622	\$ 150,555	\$ 120,400	\$ (120,400)	\$ -				\$ -	-100.00%
Recovered - Transportation Services	67,800	58,800	58,300	58,300	76,000	134,300				134,300	130.36%
Recovered - Environmental Services	67,800	58,800	58,300	58,300	102,900	161,200				161,200	176.50%
Recovered - Wastewater	67,800	59,000	58,500	58,500	(58,500)	-				-	-100.00%
<b>TOTAL REVENUE</b>	<b>\$ 297,998</b>	<b>\$ 279,222</b>	<b>\$ 325,655</b>	<b>\$ 295,500</b>	<b>\$ -</b>	<b>\$ 295,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 295,500</b>	<b>0.00%</b>
<b>EXPENDITURES</b>											
Staffing	\$ 67,949	\$ 69,071	\$ 67,780	\$ 70,100	800	\$ 70,900	-	-	-	\$ 70,900	1.14%
Heat	9,687	14,704	20,134	20,000	-	20,000	(3,000)			17,000	-15.00%
Hydro	27,128	35,893	36,353	34,500	-	34,500				34,500	0.00%
Water	2,004	2,654	2,355	2,500	-	2,500				2,500	0.00%
Sewer	1,190	1,724	1,521	2,000	-	2,000				2,000	0.00%
Telephone	3,349	1,739	1,835	2,000	-	2,000				2,000	0.00%
Repairs & Maintenance	31,502	36,980	35,295	32,300	-	32,300	3,000			35,300	9.29%
Service Agreements	26,497	31,158	36,097	35,000	-	35,000				35,000	0.00%
Insurance	4,463	4,148	4,749	4,600	600	5,200				5,200	13.04%
Fleet Allocation	-	749	4,610	800	4,700	5,500				5,500	587.50%
Property Taxes	44,449	44,927	45,599	46,600	-	46,600				46,600	0.00%
Contribution to Reserve	82,914	25,000	45,000	45,000	-	45,000			(6,000)	39,000	-13.33%
Transferred to Fixed Assets	-	(6,795)	-	-	-	-				-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 301,132</b>	<b>\$ 261,953</b>	<b>\$ 301,327</b>	<b>\$ 295,400</b>	<b>\$ 6,100</b>	<b>\$ 301,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,000)</b>	<b>\$ 295,500</b>	<b>0.03%</b>
<b>31 WALLBRIDGE - NET EXPENDITURES</b>	<b>\$ 3,134</b>	<b>\$ (17,269)</b>	<b>\$ (24,327)</b>	<b>\$ (100)</b>	<b>\$ 6,100</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,000)</b>	<b>\$ -</b>	<b>-100.00%</b>

City of Belleville  
 2023 Budget  
 General Government Expenditures  
 Facility Management

	2020	2021	2022	2022	2023 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>PINNACLE STREET PROPERTY REVENUE</b>													
<b>2900330</b>													
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	
<b>TOTAL REVENUE</b>		<b>\$ 42,600</b>	<b>\$ 42,600</b>	<b>\$ 42,600</b>	<b>\$ 42,600</b>	<b>\$ -</b>	<b>\$ 42,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,600</b>	<b>0.00%</b>
<b>EXPENDITURES</b>													
Heat	1-8-2900330-0040	\$ 7,567	\$ 7,729	\$ 6,150	\$ 10,000	\$ -	\$ 10,000					\$ 10,000	0.00%
Hydro	1-8-2900330-0041	9,611	10,509	10,956	12,600	-	12,600					12,600	0.00%
Water	1-8-2900330-0042	677	641	658	700	-	700					700	0.00%
Sewer	1-8-2900330-0043	452	433	458	500	-	500					500	0.00%
Repairs & Maintenance	1-8-2900330-0080	50,785	46,407	40,800	42,100	-	42,100					42,100	0.00%
Insurance	1-8-2900330-0090	1,325	1,503	1,741	1,700	200	1,900					1,900	11.76%
Property Taxes on Leased Property	1-8-2900330-0955	8,218	8,307	8,431	6,900	-	6,900					6,900	0.00%
Contribution to Reserve	1-8-2900330-0980	-	-	-	-	-	-					-	
Transferred to Fixed Assets	1-8-2900330-9999	(12,250)	-	-	-	-	-					-	
<b>TOTAL EXPENDITURES</b>		<b>\$ 66,386</b>	<b>\$ 75,527</b>	<b>\$ 69,194</b>	<b>\$ 74,500</b>	<b>\$ 200</b>	<b>\$ 74,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,700</b>	<b>0.27%</b>
<b>PINNACLE STREET - NET EXPENDITURES</b>		<b>\$ 23,786</b>	<b>\$ 32,927</b>	<b>\$ 26,594</b>	<b>\$ 31,900</b>	<b>\$ 200</b>	<b>\$ 32,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,100</b>	<b>0.63%</b>
<b>FACILITY MANAGEMENT - TOTAL EXPENDITURES</b>		<b>\$ 1,004,615</b>	<b>\$ 1,172,419</b>	<b>\$ 1,143,709</b>	<b>\$ 1,088,900</b>	<b>\$ 6,900</b>	<b>\$ 1,095,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (16,000)</b>	<b>\$ (16,000)</b>	<b>\$ 1,079,800</b>	<b>-0.84%</b>
<b>FACILITY MANAGEMENT - NET EXPENDITURES</b>		<b>\$ 262,681</b>	<b>\$ 364,773</b>	<b>\$ 250,188</b>	<b>\$ 373,300</b>	<b>\$ (73,100)</b>	<b>\$ 300,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (61,000)</b>	<b>\$ (61,000)</b>	<b>\$ 239,200</b>	<b>-35.92%</b>

City of Belleville  
2023 Budget  
General Government Expenditures  
Human Resources

	2020	2021	2022	2022	2023 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>HUMAN RESOURCES / HEALTH &amp; SAFETY REVENUE</b>													
<b>2600330</b>													
Contribution from Reserve 1-7-2600330-4999	-	100,811	73,971	199,100	29,100	228,200					228,200	14.62%	
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 100,811</b>	<b>\$ 73,971</b>	<b>\$ 199,100</b>	<b>\$ 29,100</b>	<b>\$ 228,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 228,200</b>	<b>14.62%</b>	
<b>EXPENDITURES</b>													
<b>2600330</b>													
Salaries 1-8-2600330-0010	\$ 390,531	\$ 522,325	\$ 607,256	\$ 625,000	\$ 206,200	\$ 831,200					\$ 831,200	32.99%	
Benefits 1-8-2600330-0020	71,591	97,936	89,150	99,900	17,300	117,200					117,200	17.32%	
Pensions 1-8-2600330-0030	51,779	66,484	82,399	89,100	11,200	100,300					100,300	12.57%	
Staffing	\$ 513,901	\$ 686,745	\$ 778,805	\$ 814,000	234,700	\$ 1,048,700					\$ 1,048,700	28.83%	
Telephone 1-8-2600330-0050	-	1,944	2,230	1,800	-	1,800					1,800	0.00%	
Office Supplies 1-8-2600330-0060	28,799	26,829	38,950	34,200	-	34,200					34,200	0.00%	
Vehicle Allowance 1-8-2600330-0074	-	-	-	-	-	-					-		
Travel & Training 1-8-2600330-0110	3,346	1,344	5,536	10,000	-	10,000					10,000	0.00%	
Management Training 1-8-2600330-0115	(0)	7,791	3,504	25,000	-	25,000			(5,000)		20,000	-20.00%	
Health & Safety 1-8-2600330-0160	7,603	7,580	8,406	42,000	(7,000)	35,000					35,000	-16.67%	
Recruiting Costs 1-8-2600330-0195	31,495	26,315	45,386	45,000	5,000	50,000					50,000	11.11%	
Labour Relations 1-8-2600330-0196	4,168	7,671	8,529	10,000	2,000	12,000					12,000	20.00%	
Memberships 1-8-2600330-0210	2,719	5,784	7,050	8,000	-	8,000					8,000	0.00%	
Consulting Fees 1-8-2600330-0520	27,331	131,134	71,440	238,100	(199,100)	39,000					39,000	-83.62%	
Legal Expense 1-8-2600330-0530	47,314	30,673	33,287	50,000	-	50,000			(5,000)		45,000	-10.00%	
Photocopying 1-8-2600330-0550	1,422	1,739	1,440	2,500	-	2,500					2,500	0.00%	
Contribution to Reserve 1-8-2600330-0980	44,880	-	-	-	-	-					-		
<b>TOTAL EXPENDITURES</b>	<b>\$ 712,978</b>	<b>\$ 935,548</b>	<b>\$ 1,004,563</b>	<b>\$ 1,280,600</b>	<b>\$ 35,600</b>	<b>\$ 1,316,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,000)</b>	<b>\$ (10,000)</b>	<b>\$ 1,306,200</b>	<b>2.00%</b>	
<b>HUMAN RESOURCES - NET EXPENDITURES</b>	<b>\$ 712,978</b>	<b>\$ 834,737</b>	<b>\$ 930,592</b>	<b>\$ 1,081,500</b>	<b>\$ 6,500</b>	<b>\$ 1,088,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,000)</b>	<b>\$ (10,000)</b>	<b>\$ 1,078,000</b>	<b>-0.32%</b>	

City of Belleville  
 2023 Budget  
 DEBT EXPENDITURES

	2020	2021	2022	2022	2023 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>DEBT</b>												
<b>REVENUE</b>												
<b>Core Funded</b>												
DC Revenue 1-7-9500700-2350	\$ 470,000	\$ 651,478	\$ -		-	\$ -					\$ -	
Contribution from Reserve 1-7-9500700-4999	(54,000)	-	-	-	-	-	-	-	-	-	-	-
	\$ 416,000	\$ 651,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Area Funded</b>												
DC Revenue 1-7-9500350-2350	167,445	170,250	-		-	-					-	
Contribution from Reserve 1-7-9500350-4999	(3,000)	-	-	-	-	-	-	-	-	-	-	-
DC Revenue 1-7-9500355-2350	31,639	32,760	-		-	-					-	
Contribution from Reserve 1-7-9500355-4999	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 196,084	\$ 203,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL DEBT REVENUE</b>	<b>\$ 612,085</b>	<b>\$ 854,488</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>							
<b>EXPENDITURES</b>												
<b>Core Funded</b>												
Bell Blvd. 1-8-9500390-01	\$ 182,418	\$ 89,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Multiplex 1-8-9500700-01	2,762,230	2,861,959	-	-	-	-	-	-	-	-	-	
Parks - Waterfront 1-8-9500888-01	277,426	277,682	-	-	-	-	-	-	-	-	-	
Industrial Development 1-8-9500970-01	1,031,663	1,031,616	-	-	-	-	-	-	-	-	-	
Roads 1-8-9501414-0	3,092,200	3,544,327	0	-	-	-	-	-	-	-	-	
Environmental 1-8-9501435-01	40,541	40,537	-	-	-	-	-	-	-	-	-	
	\$ 7,386,479	\$ 7,845,735	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Area Funded</b>												
Fire - Urban 1-8-9500350-01	721,345	594,826	-	-	-	-	-	-	-	-	-	
Fire - Rural 1-8-9500355-0	133,439	101,410	-	-	-	-	-	-	-	-	-	
	\$ 854,784	\$ 696,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL DEBT EXPENDITURES</b>	<b>\$ 8,241,264</b>	<b>\$ 8,541,971</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>						
<b>NET DEBT EXPENDITURES</b>	<b>\$ 7,629,179</b>	<b>\$ 7,687,483</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>						

City of Belleville  
 2023 Budget  
 CONTRIBUTION TO CAPITAL PROJECTS

	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget	2023 Budget							
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
<b>CAPITAL PROJECTS</b>												
	2990346											
Funding for Capital Projects	1-8-2990346-1098	\$ 4,872,700	\$ 5,084,000	\$ 5,084,000	\$ 5,084,000	\$ (5,084,000)	\$ -				\$ -	-100.00%
Contribution to Asset Management Reserve	1-8-2990346-1097	2,500,000	3,000,000	3,500,000	3,500,000	5,627,500	\$ 9,127,500			470,000	9,597,500	174.21%
<b>TOTAL CONTRIBUTION TO CAPITAL PROJECTS</b>		<b>\$ 7,372,700</b>	<b>\$ 8,084,000</b>	<b>\$ 8,584,000</b>	<b>\$ 8,584,000</b>	<b>\$ 543,500</b>	<b>\$ 9,127,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 470,000</b>	<b>\$ 9,597,500</b>	<b>11.81%</b>

City of Belleville  
 2023 Budget  
 FIXED ASSET AMORTIZATION

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>FIXED ASSET AMORTIZATION</b>												
<b>GENERAL GOVERNMENT</b>												
	1-8-2815010-	\$ 333,213	\$ 377,704	\$ -	\$ -		\$ -			\$ -	\$ -	
<b>PLANNING &amp; DEVELOPMENT</b>												
	1-8-2865010-	-	-	-	-							
	1-8-2865020-	4,907	3,022	-	-							
	1-8-2875030-	33,084	41,391	-	-							
		\$ 37,992	\$ 44,412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TRANSPORTATION</b>												
	1-8-2835010-	\$ 8,843,961	\$ 8,058,971	\$ -	\$ -		\$ -				\$ -	
	1-8-2835015-	-	-	-	-		-				-	
	1-8-2835020-	613,023	646,800	-	-		-				-	
	1-8-2835030-	605,934	699,627	-	-		-				-	
	1-8-2835035-	302,985	344,181	-	-		-				-	
	1-8-2835040-	51,057	123,497	-	-		-				-	
	1-8-2835045-	42,220	40,945	-	-		-				-	
	1-8-2835050-	403,324	427,923	-	-		-				-	
	1-8-2835060-	52,085	64,814	-	-		-				-	
	1-8-2835070-	729,805	851,506	-	-		-				-	
	1-8-2835075-	24,799	24,799	-	-		-				-	
		\$ 11,669,192	\$ 11,283,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>ENVIRONMENTAL</b>												
	1-8-2845010-	\$ 1,661,139	\$ 1,729,261	\$ -	\$ -							
	1-8-2845015-	1,464,872	1,499,946	-	-		-				-	
	1-8-2845020-	1,673,382	1,757,655	-	-		-				-	
	1-8-2845030-	41,977	50,437	-	-		-				-	
		\$ 4,841,369	\$ 5,037,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RECREATION &amp; CULTURAL</b>												
	1-8-2855040-	2,118,283	2,159,292	-	-							
	1-8-2855010-	53,204	53,903	-	-							
	1-8-2855045-	62,852	70,915	-	-							
	1-8-2855030-	22,639	22,796	-	-							
	1-8-2855015-	261,353	265,128	-	-							
	1-8-2855050-	1,388,327	1,475,099	-	-							
		\$ 3,906,658	\$ 4,047,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>PROTECTIVE SERVICES</b>												
	1-8-2875010-	1,443,815	2,307,803	-	-							
	1-8-2875020-	939,128	956,096	-	-							
		\$ 2,382,943	\$ 3,263,899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL FIXED ASSET AMORTIZATION</b>												
		\$ 23,171,368	\$ 24,053,512	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	

City of Belleville  
 2023 Budget  
**PLANNING & DEVELOPMENT EXPENDITURES  
 SUMMARY**

	2020	2021	2022	2022	2023 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES	\$ 1,052,168	\$ 1,237,612	\$ 1,918,421	\$ 2,342,800	\$ 105,700	\$ 2,448,500	\$ -	\$ -	\$ (9,500)	\$ 2,439,000	4.11%
PLANNING & APPROVALS	1,107,662	1,106,217	1,294,491	1,415,100	(64,600)	1,350,500	-	-	(550,000)	800,500	-43.43%
BUILDING SERVICES	501,044	487,696	485,677	538,200	12,400	550,600	-	-	-	550,600	2.30%
<b>NET PLANNING &amp; DEVELOPMENT EXPENDITURES</b>	<b>\$ 2,660,874</b>	<b>\$ 2,831,525</b>	<b>\$ 3,698,589</b>	<b>\$ 4,296,100</b>	<b>\$ 53,500</b>	<b>\$ 4,349,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (559,500)</b>	<b>\$ 3,790,100</b>	<b>-11.78%</b>

City of Belleville  
 2023 Budget  
 Planning & Development Expenditures  
 Economic Development & Strategic Initiatives

	2020	2021	2022	2022	2023 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>ECONOMIC DEVELOPMENT &amp; STRATEGIC INITIATIVES</b>												
<b>REVENUE</b>	<b>5000100</b>											
Provincial Grants	1-7-5000100-0125	\$ 132,788	\$ 466,128	\$ 557,633	\$ 582,600	\$ (297,600)	\$ 285,000				\$ 285,000	-51.08%
Federal Grant	1-7-5000100-0160	-	-	-	-	-	-				-	
Other Revenue	1-7-5000100-0264	4,160	30,138	67,732	6,000	23,900	29,900			70,000	99,900	1565.00%
Industrial Land Rental	1-7-5000100-0210	36,265	39,023	40,653	40,000	-	40,000				40,000	0.00%
MAT Revenue	1-7-5000100-0273	523,619	807,380	1,115,203	900,000	100,000	1,000,000				1,000,000	11.11%
Advertising & Sponsor - Ec Dev	1-7-5000100-7050	24,604	9,648	4,000	5,500	3,500	9,000				9,000	63.64%
Contribution from Reserve	1-7-5000100-4999	216,177	61,477	80,777	186,400	(46,400)	140,000			131,900	271,900	45.87%
<b>TOTAL REVENUE</b>		<b>\$ 937,613</b>	<b>\$ 1,413,793</b>	<b>\$ 1,865,998</b>	<b>\$ 1,720,500</b>	<b>\$ (216,600)</b>	<b>\$ 1,503,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 201,900</b>	<b>\$ 1,705,800</b>	<b>-0.85%</b>
<b>EXPENDITURES</b>												
	<b>5000960</b>											
Salaries	1-8-5000960-0010	\$ 223,341	\$ 223,655	\$ 259,041	\$ 356,800	\$ 42,800	\$ 399,600			\$ (35,600)	\$ 364,000	2.02%
Benefits	1-8-5000960-0020	40,220	42,483	37,594	57,700	8,600	66,300			(9,200)	57,100	-1.04%
Pensions	1-8-5000960-0030	26,947	32,032	38,282	50,900	7,000	57,900			(5,300)	52,600	3.34%
Staffing		\$ 290,508	\$ 298,170	\$ 334,917	\$ 465,400	58,400	\$ 523,800			(50,100)	\$ 473,700	1.78%
Hydro - signs	1-8-5000960-0041	4,000	3,979	4,099	4,500	-	4,500				4,500	0.00%
Telephone	1-8-5000960-0050	2,509	3,785	4,102	3,000	2,000	5,000				5,000	66.67%
Office Supplies	1-8-5000960-0060	3,882	4,867	7,405	4,000	5,500	9,500				9,500	137.50%
Vehicle Expenses	1-8-5000960-0075	600	600	600	3,000	-	3,000				3,000	0.00%
Travel & Training	1-8-5000960-0110	4,363	2,966	6,019	8,000	2,000	10,000				10,000	25.00%
Advertising & Promotion	1-8-5000960-0120	52,174	101,590	157,970	117,400	(67,900)	49,500			90,000	139,500	18.82%
Memberships	1-8-5000960-0210	1,329	2,851	2,580	3,500	500	4,000				4,000	14.29%
Consultant Fees	1-8-5000960-0520	-	3,704	7,436	25,000	(25,000)	-			10,000	10,000	-60.00%
Legal Expense	1-8-5000960-0530	5,436	6,667	211	2,000	-	2,000				2,000	0.00%
Business Retention	1-8-5000960-0560	-	-	-	10,000	-	10,000				10,000	0.00%
Small Business Centre / Apprenticesh	1-8-5000960-0563	157,778	474,878	533,883	558,900	(246,400)	312,500			4,500	317,000	-43.28%
Publications	1-8-5000960-0564	4,343	15,849	7,613	20,000	(6,500)	13,500				13,500	-32.50%
Promotional Events	1-8-5000960-0566	7,503	8,027	9,948	20,000	3,500	23,500			22,000	45,500	127.50%
Meeting Expenses	1-8-5000960-0567	2,430	846	1,156	2,500	-	2,500				2,500	0.00%
Photography / Videography	1-8-5000960-0568	140	6,263	20,098	15,000	(7,500)	7,500				7,500	-50.00%
Quinte United Immigration Services	1-8-5000960-0569	5,000	5,000	5,000	5,000	-	5,000				5,000	0.00%
Tourism Initiatives	1-8-5000960-0573	31,691	28,504	44,462	127,500	(122,500)	5,000				5,000	-96.08%
Bay of Quinte Marketing Board	1-8-5000960-0571	341,803	483,683	547,110	450,000	50,000	500,000			86,900	586,900	30.42%
Contribution to Reserve	1-8-5000960-0980	457,302	503,690	417,937	450,000	50,000	500,000				500,000	11.11%
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,372,793</b>	<b>\$ 1,955,918</b>	<b>\$ 2,112,546</b>	<b>\$ 2,294,700</b>	<b>\$ (303,900)</b>	<b>\$ 1,990,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 163,300</b>	<b>\$ 2,154,100</b>	<b>-6.13%</b>

City of Belleville  
2023 Budget  
Planning & Development Expenditures  
Economic Development & Strategic Initiatives

	2020	2021	2022	2022	2023 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>INDUSTRIAL LAND EXPENDITURES</b>													
5000970													
Heat	1-8-5000970-0040	\$ 1,287	\$ 276	\$ 278	\$ 2,000	\$ -	\$ 2,000				\$ 2,000	0.00%	
Hydro	1-8-5000970-0041	3,605	3,909	2,714	4,000	-	4,000				4,000	0.00%	
Maintenance & Repairs	1-8-5000970-0080	-	3,720	6,716	1,000	-	1,000				1,000	0.00%	
Service Agreements	1-8-5000970-0087	359	-	-	-	-	-				-		
Interest on LTD	1-8-5000970-0141	-	-	362,289	363,700	(25,500)	338,200				338,200	-7.01%	
Principal on LTD	1-8-5000970-0142	-	-	669,278	669,400	25,500	694,900				694,900	3.81%	
Legal Expense	1-8-5000970-0530	-	2,779	-	8,000	-	8,000				8,000	0.00%	
Property Taxes	1-8-5000970-0955	6,717	6,737	6,803	6,800	-	6,800				6,800	0.00%	
Contribution to Reserve	1-8-5000970-0980	20,000	-	-	-	-	-				-		
<b>TOTAL EXPENDITURES</b>		<b>\$ 31,968</b>	<b>\$ 17,421</b>	<b>\$ 1,048,077</b>	<b>\$ 1,054,900</b>	<b>\$ -</b>	<b>\$ 1,054,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,054,900</b>		
<b>COMMERCIAL DEVELOPMENT EXPENDITURES</b>													
5000975													
Chamber of Commerce	1-8-5000975-0376	\$ 100,880	\$ 106,498	\$ 111,936	\$ 112,000	\$ 15,200	\$ 127,200				\$ 127,200	13.57%	
6500960													
Quinte Area Econ. Development	1-8-6500960-0561	208,450	210,471	215,036	216,000	-	216,000		29,100		245,100	13.47%	
6500975													
DBIA - Annual Levy	1-8-6500975-1379	268,137	274,593	283,123	295,700	11,800	307,500				307,500	3.99%	
DBIA - Special Events	1-8-6500975-1380	-	48,955	13,333	85,000	130,000	215,000				215,000	152.94%	
<b>TOTAL EXPENDITURES</b>		<b>\$ 577,468</b>	<b>\$ 640,517</b>	<b>\$ 623,428</b>	<b>\$ 708,700</b>	<b>\$ 157,000</b>	<b>\$ 865,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,100</b>	<b>\$ 894,800</b>	<b>26.26%</b>	
<b>POP-UP SHOPS REVENUE</b>													
5000980													
Sponsorship	1-7-5000980-0060	-	20,000	-	20,000	(20,000)	-				-	-100.00%	
Rental revenue	1-7-5000980-0210	-	18,647	15,950	36,000	(16,000)	20,000				20,000	-44.44%	
Contribution from Reserve	1-7-5000980-4999	-	-	27,000	27,000	(27,000)	-				-	-100.00%	
<b>TOTAL REVENUE</b>		<b>\$ -</b>	<b>\$ 38,647</b>	<b>\$ 42,950</b>	<b>\$ 83,000</b>	<b>\$ (63,000)</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>-75.90%</b>	
<b>EXPENDITURES</b>													
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				1,000	0.00%	
Repairs & Maintenance	1-8-5000980-0080	-	-	2,904	2,000	-	2,000				2,000	0.00%	
Insurance	1-8-5000980-0090	-	-	-	-	-	-				-		
Advertising & Promotion	1-8-5000980-0120	7,552	37,731	30,375	35,000	(27,000)	8,000				8,000	-77.14%	
Contract Work	1-8-5000980-0370	-	-	10,040	50,000	-	50,000				50,000	0.00%	
<b>TOTAL EXPENDITURES</b>		<b>\$ 7,552</b>	<b>\$ 76,196</b>	<b>\$ 43,318</b>	<b>\$ 88,000</b>	<b>\$ (27,000)</b>	<b>\$ 61,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,000</b>	<b>-30.68%</b>	
<b>POP-UP SHOPS - NET EXPENDITURES</b>		<b>\$ 7,552</b>	<b>\$ 37,549</b>	<b>\$ 368</b>	<b>\$ 5,000</b>	<b>\$ 36,000</b>	<b>\$ 41,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,000</b>		

City of Belleville  
 2023 Budget  
 Planning & Development Expenditures  
 Economic Development & Strategic Initiatives

	2020	2021	2022	2022	2023 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>ECONOMIC DEVELOPMENT - NET EXPENDITURES</b>	<b>\$ 1,052,168</b>	<b>\$ 1,237,612</b>	<b>\$ 1,918,421</b>	<b>\$ 2,342,800</b>	<b>\$ 105,700</b>	<b>\$ 2,448,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (9,500)</b>	<b>\$ 2,439,000</b>	<b>4.11%</b>

City of Belleville  
 2023 Budget  
**ENGINEERING & DEVELOPMENT EXPENDITURES  
 SUMMARY**

	2020	2021	2022	2022	2023 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
ENGINEERING	\$ 639,143	\$ 754,032	\$ 391,671	<b>\$ 620,900</b>	\$ 39,900	\$ 660,800	\$ -	\$ -	\$ (100,000)	<b>\$ 560,800</b>	<b>-9.68%</b>
PLANNING & APPROVALS	1,107,662	1,106,217	1,294,491	<b>1,415,100</b>	(64,600)	1,350,500	-	-	(550,000)	<b>800,500</b>	<b>-43.43%</b>
BUILDING & BYLAW SERVICES	501,044	487,696	485,677	<b>538,200</b>	12,400	550,600	-	-	-	<b>550,600</b>	<b>2.30%</b>
<b>NET PLANNING &amp; DEVELOPMENT EXPENDITURES</b>	<b>\$ 2,247,849</b>	<b>\$ 2,347,945</b>	<b>\$ 2,171,839</b>	<b>\$ 2,574,200</b>	<b>\$ (12,300)</b>	<b>\$ 2,561,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (650,000)</b>	<b>\$ 1,911,900</b>	<b>-25.73%</b>

City of Belleville  
2023 Budget  
Engineering & Development Services Expenditures  
Engineering Department

	2020	2021	2022	2022	2023 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>ENGINEERING</b>												
<b>REVENUE</b>												
<b>3000100</b>												
Other Revenue	1-7-3000100-0264	\$ 8,948	\$ 25,840	\$ 2,760	\$ 34,000	\$ -	\$ 34,000				\$ 34,000	0.00%
Provincial Grant	1-7-3000100-0125	-	-	239,219	243,800	(243,800)	-				-	-100.00%
Development Charge Revenue	1-7-3000100-2350	-	-	82,000	82,000	-	82,000				82,000	0.00%
Building Code Revenue	1-7-3000100-0200	-	31,200	-	-	-	-				-	
Allocation to Building Services	1-7-3000100-0210	100,000	100,000	120,000	120,000	20,000	140,000				140,000	16.67%
Contribution from Reserve	1-7-3000100-4999	-	15,400	285,649	222,600	(84,600)	138,000				138,000	-38.01%
<b>TOTAL REVENUE</b>		<b>\$ 108,948</b>	<b>\$ 172,440</b>	<b>\$ 729,627</b>	<b>\$ 702,400</b>	<b>\$ (308,400)</b>	<b>\$ 394,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 394,000</b>	<b>-43.91%</b>
<b>EXPENDITURES</b>												
<b>3000400</b>												
Staffing		\$ 1,642,019	\$ 1,810,407	\$ 1,751,461	\$ 2,052,800	\$ 223,700	\$ 2,276,500	-	-	-	\$ 2,276,500	10.90%
Telephone	1-8-3000400-0050	8,091	9,471	12,019	11,700	-	11,700				11,700	0.00%
Office Supplies	1-8-3000400-0060	8,238	7,940	6,477	8,000	-	8,000				8,000	0.00%
Vehicle Expense	1-8-3000400-0074	23,267	24,154	27,992	25,600	2,000	27,600	3,500			31,100	21.48%
Mileage	1-8-3000400-0075	300	298	432	3,500	-	3,500	(3,500)			-	-100.00%
Protective Clothing	1-8-3000400-0102	2,142	1,937	1,828	3,500	-	3,500				3,500	0.00%
Travel/Training Expense	1-8-3000400-0110	9,220	7,194	13,709	12,000	2,000	14,000				14,000	16.67%
New Equipment	1-8-3000400-0180	1,396	3,713	12,476	12,500	-	12,500				12,500	0.00%
Memberships & Subscriptions	1-8-3000400-0210	4,439	7,947	7,143	8,500	-	8,500				8,500	0.00%
Drafting Supplies	1-8-3000400-0350	9,501	19,798	9,101	20,000	-	20,000	(6,000)			14,000	-30.00%
Computer Software	1-8-3000400-0511	-	-	-	-	-	-	6,000			6,000	
Consultant Fees	1-8-3000400-0520	-	51,707	339,144	568,400	(328,400)	240,000				240,000	-57.78%
Legal Expense	1-8-3000400-0530	20,130	3,054	3,856	25,000	-	25,000				25,000	0.00%
Photocopying	1-8-3000400-0550	8,919	6,536	5,813	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	-	-	-	-	-	-				-	
		<b>\$ 1,932,660</b>	<b>\$ 1,954,157</b>	<b>\$ 2,191,450</b>	<b>\$ 2,759,800</b>	<b>\$ (100,700)</b>	<b>\$ 2,659,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,659,100</b>	<b>-3.65%</b>
<i>Allocated to Water</i>	1-8-3000400-0997	-	-	-	-	-	-				-	
<i>Allocated to Capital</i>	1-8-3000400-0998	(1,184,569)	(1,027,685)	(1,070,152)	(1,436,500)	(167,800)	(1,604,300)			(100,000)	(1,704,300)	18.64%
<i>Allocated to Sewer</i>	1-8-3000400-0999	-	-	-	-	-	-				-	
		<b>\$ (1,184,569)</b>	<b>\$ (1,027,685)</b>	<b>\$ (1,070,152)</b>	<b>\$ (1,436,500)</b>	<b>\$ (167,800)</b>	<b>\$ (1,604,300)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (100,000)</b>	<b>\$ (1,704,300)</b>	<b>18.64%</b>
<b>TOTAL ENGINEERING EXPENDITURES</b>		<b>\$ 748,091</b>	<b>\$ 926,472</b>	<b>\$ 1,121,298</b>	<b>\$ 1,323,300</b>	<b>\$ (268,500)</b>	<b>\$ 1,054,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (100,000)</b>	<b>\$ 954,800</b>	<b>-27.85%</b>
<b>NET ENGINEERING EXPENDITURES</b>		<b>\$ 639,143</b>	<b>\$ 754,032</b>	<b>\$ 391,671</b>	<b>\$ 620,900</b>	<b>\$ 39,900</b>	<b>\$ 660,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (100,000)</b>	<b>\$ 560,800</b>	<b>-9.68%</b>

City of Belleville  
2023 Budget  
Engineering & Development Services Expenditures  
Planning & Approvals Department

	2020	2021	2022	2022	2023 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>APPROVALS</b>													
<b>REVENUE</b>													
<b>5200100</b>													
Pre-Consultation Fees 1-7-5200100-0175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -		
Applicant Fees - Committee of Adjustment 1-7-5200100-0176	56,800	92,619	94,579	80,000	17,500	97,500					97,500	21.88%	
Zoning Certificates 1-7-5200100-0177	20,660	30,250	22,025	25,000	25,500	50,500					50,500	102.00%	
Site Plan Application Fee 1-7-5200100-0180	26,034	19,698	93,062	30,000	12,000	42,000					42,000	40.00%	
Site Plan Cost Recovery 1-7-5200100-0181	2,400	2,400	10,200	2,500	-	2,500					2,500	0.00%	
Rezoning Application Fee (also Official Plan) 1-7-5200100-0182	61,500	46,350	38,000	50,000	37,700	87,700			44,900		132,600	165.20%	
Subdivision Application Fee 1-7-5200100-0183	70,050	94,600	28,500	70,000	18,200	88,200			61,900		150,100	114.43%	
Other Revenue 1-7-5200100-0264	35,092	310	34,039	25,000	75,000	100,000					100,000	300.00%	
Public Notices 1-7-5200100-0273	8,800	6,508	6,600	8,000	-	8,000					8,000	0.00%	
Subdivision Review Fees 1-7-5200100-0365	47,351	152,769	124,235	140,000	83,000	223,000					223,000	59.29%	
Development Charge Revenue 1-7-5200100-2350	38,428	194,026	-	980,500	(260,400)	720,100					720,100	-26.56%	
Contribution from Reserve 1-7-5200100-4999	85,697	254,147	387,833	367,000	(200,100)	166,900					166,900	-54.52%	
<b>TOTAL APPROVALS REVENUE</b>	<b>\$ 452,813</b>	<b>\$ 893,677</b>	<b>\$ 839,073</b>	<b>\$ 1,778,000</b>	<b>\$ (191,600)</b>	<b>\$ 1,586,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,800</b>	<b>\$ 1,693,200</b>	<b>-4.77%</b>		
<b>EXPENDITURES</b>													
<b>5200945</b>													
Salaries 1-8-5200945-0010	\$ 265,464	\$ 334,524	\$ 359,907	\$ 388,700	\$ 42,700	\$ 431,400					\$ 431,400	10.99%	
Benefits 1-8-5200945-0020	64,593	74,249	53,736	69,600	3,700	73,300					73,300	5.32%	
Pensions 1-8-5200945-0030	37,615	48,519	52,658	55,600	6,200	61,800					61,800	11.15%	
Staffing 1-8-5200945-0050	\$ 367,672	\$ 457,292	\$ 466,301	\$ 513,900	52,600	\$ 566,500	-	-	-		\$ 566,500	10.24%	
Telephone 1-8-5200945-0050	482	1,443	1,751	1,400	-	1,400					1,400	0.00%	
Office Supplies 1-8-5200945-0060	4,150	4,220	2,643	4,900	-	4,900					4,900	0.00%	
Car Expenses 1-8-5200945-0075	578	127	16	1,000	-	1,000					1,000	0.00%	
Training & Development 1-8-5200945-0110	1,374	1,697	6,532	7,000	-	7,000					7,000	0.00%	
Advertising 1-8-5200945-0120	-	340	110	1,000	-	1,000					1,000	0.00%	
Memberships & Subscriptions 1-8-5200945-0210	1,140	1,431	1,234	1,500	-	1,500					1,500	0.00%	
Computer Software 1-8-5200945-0511	-	-	-	-	30,000	30,000					30,000		
Consultant Fees 1-8-5200945-0520	-	2,246	7,735	10,000	75,000	85,000					85,000	750.00%	
Legal Expense 1-8-5200945-0530	25,427	16,503	37,814	20,000	5,000	25,000					25,000	25.00%	
<b>TOTAL APPROVALS EXPENDITURES</b>	<b>\$ 400,823</b>	<b>\$ 485,298</b>	<b>\$ 524,137</b>	<b>\$ 560,700</b>	<b>\$ 162,600</b>	<b>\$ 723,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 723,300</b>	<b>29.00%</b>		

City of Belleville  
 2023 Budget  
 Engineering & Development Services Expenditures  
 Planning & Approvals Department

	2020	2021	2022	2022	2023 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>POLICY PLANNING EXPENDITURES</b>													
<b>5300940</b>													
Staffing	\$ 423,332	\$ 465,904	\$ 448,286	\$ 503,200	41,700	\$ 544,900	-	-	106,800	\$ 651,700	29.51%		
Telephone 1-8-5300940-0050	371	1,723	2,331	1,600	-	1,600				1,600	0.00%		
Office Supplies 1-8-5300940-0060	3,626	2,337	3,711	4,600	-	4,600				4,600	0.00%		
Car Expense 1-8-5300940-0075	453	2,403	114	2,000	-	2,000				2,000	0.00%		
Training & Development 1-8-5300940-0110	193	402	4,708	5,000	-	5,000				5,000	0.00%		
Advertising 1-8-5300940-0120	6,065	10,687	9,266	19,000	-	19,000				19,000	0.00%		
Memberships & Subscriptions 1-8-5300940-0210	1,989	1,662	6,266	2,500	-	2,500				2,500	0.00%		
Computer Software 1-8-5300940-0511	-	8,408	6,894	10,500	-	10,500				10,500	0.00%		
Consultant Fees 1-8-5300940-0520	129,664	294,766	401,497	1,202,500	(317,500)	885,000				885,000	-26.40%		
Brownfields 1-8-5300940-0522	38,236	4,890	94,704	50,000	-	50,000				50,000	0.00%		
Development Charge Review 1-8-5300940-0523	38,428	56,846	9,851	25,000	-	25,000				25,000	0.00%		
Legal Expense 1-8-5300940-0530	16,033	31,411	31,194	50,000	-	50,000				50,000	0.00%		
Façade Improvements 1-8-5300940-0570	104,189	87,828	90,458	255,000	(143,000)	112,000			(50,000)	62,000	-75.69%		
Contribution to Reserve 1-8-5300940-0980	396,856	545,116	500,000	500,000	-	500,000			(500,000)	-	-100.00%		
<b>TOTAL POLICY PLANNING EXPENDITURES</b>	<b>\$ 1,159,437</b>	<b>\$ 1,514,383</b>	<b>\$ 1,609,279</b>	<b>\$ 2,630,900</b>	<b>\$ (418,800)</b>	<b>\$ 2,212,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (443,200)</b>	<b>\$ 1,768,900</b>	<b>-32.76%</b>		
<b>COMMITTEE OF ADJUSTMENT</b>													
<b>5000950</b>													
Vehicle Expenses 1-8-5000950-0075	\$ 215	\$ 213	\$ 148	\$ 1,500		\$ 1,500				\$ 1,500	0.00%		
<b>COMM. OF ADJUSTMENT - TOTAL EXPENDITURES</b>	<b>\$ 215</b>	<b>\$ 213</b>	<b>\$ 148</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>0.00%</b>		
<b>PLANNING &amp; APPROVALS - TOTAL EXPENDITURES</b>	<b>\$ 1,107,662</b>	<b>\$ 1,106,217</b>	<b>\$ 1,294,491</b>	<b>\$ 1,415,100</b>	<b>\$ (64,600)</b>	<b>\$ 1,350,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (550,000)</b>	<b>\$ 800,500</b>	<b>-43.43%</b>		

City of Belleville  
 2023 Budget  
 Engineering & Development Services Expenditures  
 Building & Bylaw Services Department

	2020	2021	2022	2022	2023 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>BUILDING PERMITS</b>												
<b>REVENUE</b>												
<b>5100100</b>												
Property Clearance Certificates 1-7-5100100-0170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	
Building Permits 1-7-5100100-0200	1,107,074	1,599,854	4,078,553	1,750,000	-	1,750,000					1,750,000	0.00%
Plumbing Permits & Licences 1-7-5100100-0202	324	1,430	181	-	-	-					-	
Contribution from reserve 1-7-5100100-4999	588,598	-	24,494	-	-	-					-	
<b>TOTAL REVENUE</b>	<b>\$ 1,695,996</b>	<b>\$ 1,601,284</b>	<b>\$ 4,103,228</b>	<b>\$ 1,750,000</b>	<b>\$ -</b>	<b>\$ 1,750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,750,000</b>	<b>0.00%</b>
<b>EXPENDITURES</b>												
<b>5100370</b>												
Salaries 1-8-5100370-0010	\$ 594,460	\$ 654,712	\$ 743,150	\$ 817,100	\$ 58,200	\$ 875,300					\$ 875,300	7.12%
Benefits 1-8-5100370-0020	119,996	134,508	104,683	139,800	2,100	141,900					141,900	1.50%
Pensions 1-8-5100370-0030	88,201	99,354	108,002	117,300	9,700	127,000					127,000	8.27%
Staffing 1-8-5100370-0050	\$ 802,658	\$ 888,574	\$ 955,835	\$ 1,074,200	70,000	\$ 1,144,200	-	-	-		\$ 1,144,200	6.52%
Telephone 1-8-5100370-0060	8,574	10,275	11,770	10,400	-	10,400					10,400	0.00%
Office Supplies 1-8-5100370-0070	22,053	10,391	15,993	16,000	-	16,000					16,000	0.00%
Vehicle Allowance 1-8-5100370-0074	35,113	35,550	40,218	47,700	-	47,700					47,700	0.00%
Mileage 1-8-5100370-0075	2,597	3,702	4,437	5,000	-	5,000					5,000	0.00%
Software Agreement 1-8-5100370-0087	43,134	43,452	43,408	46,000	7,500	53,500					53,500	16.30%
Insurance 1-8-5100370-0090	26,487	35,255	47,187	38,800	12,700	51,500					51,500	32.73%
Insurance - Claims 1-8-5100370-0091	49,805	12	-	17,000	-	17,000					17,000	0.00%
Protective Clothing 1-8-5100370-0102	4,042	3,263	3,781	3,600	400	4,000					4,000	11.11%
Travel & Training 1-8-5100370-0110	20,484	12,333	25,159	24,000	10,000	34,000					34,000	41.67%
New Equipment 1-8-5100370-0180	4,775	11,573	10,873	6,000	-	6,000					6,000	0.00%
Memberships 1-8-5100370-0210	7,754	3,538	7,951	8,000	-	8,000					8,000	0.00%
Consultant Fees 1-8-5100370-0520	236	49,862	10,289	10,000	10,000	20,000					20,000	100.00%
Legal Fees 1-8-5100370-0530	341	577	7,985	10,000	-	10,000					10,000	0.00%
Office Rental 1-8-5100370-0701	100,000	100,000	120,000	120,000	20,000	140,000					140,000	16.67%
Bank Charges 1-8-5100370-0720	281	130	114	-	-	-					-	
IT Support costs 1-8-5100370-3301	50,000	50,000	50,000	50,000	15,000	65,000					65,000	30.00%
Transferred to Fixed Assets 1-8-5100370-9999	-	(6,899)	-	-	-	-					-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,178,333</b>	<b>\$ 1,251,588</b>	<b>\$ 1,354,999</b>	<b>\$ 1,486,700</b>	<b>\$ 145,600</b>	<b>\$ 1,632,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,632,300</b>	<b>9.79%</b>
<b>NET EXPENDITURES BEFORE RESERVE</b>	<b>\$ (517,663)</b>	<b>\$ (349,695)</b>	<b>\$ (2,748,228)</b>	<b>\$ (263,300)</b>	<b>\$ 145,600</b>	<b>\$ (117,700)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (117,700)</b>	<b>-55.30%</b>
Contribution to/(from) Reserve 1-8-5100370-0980	517,663	349,695	2,748,228	263,300	(145,600)	117,700					117,700	-55.30%
<b>NET BUILDING PERMITS EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

City of Belleville  
 2023 Budget  
 Engineering & Development Services Expenditures  
 Building & Bylaw Services Department

	2020	2021	2022	2022	2023 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>BYLAW ENFORCEMENT</b>													
<b>REVENUE</b>													
Sign Permits	13,575	5,119	11,912	5,000	-	5,000					5,000	0.00%	
Property Standards Admin Fee	3,125	28,900	21,026	30,000	-	30,000					30,000	0.00%	
Contribution from reserve	1,521	-	-	-	-	-					-		
<b>TOTAL REVENUE</b>	<b>\$ 18,220</b>	<b>\$ 34,019</b>	<b>\$ 32,938</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>0.00%</b>	
<b>EXPENDITURES</b>													
Staffing	\$ 271,212	\$ 264,653	\$ 260,550	\$ 290,200	4,600	\$ 294,800	-	-	-	-	\$ 294,800	1.59%	
Telephone	1,808	2,993	2,499	3,100	-	3,100					3,100	0.00%	
Office Supplies	1,854	1,351	2,416	2,500	-	2,500					2,500	0.00%	
Vehicle Expense	5,628	12,385	16,628	7,000	3,000	10,000					10,000	42.86%	
Vehicle Insurance	1,674	2,444	2,719	2,700	300	3,000					3,000	11.11%	
Insurance Claims	-	12,030	(1,024)	10,000	-	10,000					10,000	0.00%	
Protective Clothing	3,430	1,938	1,461	4,000	-	4,000					4,000	0.00%	
Travel & Training	1,721	2,234	5,195	5,000	1,000	6,000					6,000	20.00%	
Memberships	-	399	639	1,000	-	1,000					1,000	0.00%	
Contract Work	19,164	1,105	2,292	5,000	-	5,000					5,000	0.00%	
Software Maintenance	10,159	12,514	9,456	10,500	1,000	11,500					11,500	9.52%	
New Equipment	-	-	3,602	4,000	-	4,000					4,000	0.00%	
Legal Fees	24,592	28,797	33,538	40,000	-	40,000					40,000	0.00%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 341,242</b>	<b>\$ 342,843</b>	<b>\$ 339,972</b>	<b>\$ 385,000</b>	<b>\$ 9,900</b>	<b>\$ 394,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 394,900</b>	<b>2.57%</b>	
<b>NET BYLAW ENFORCEMENT EXPENDITURES</b>	<b>\$ 323,022</b>	<b>\$ 308,824</b>	<b>\$ 307,034</b>	<b>\$ 350,000</b>	<b>\$ 9,900</b>	<b>\$ 359,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 359,900</b>	<b>2.83%</b>	
<b>ANIMAL CONTROL</b>													
<b>REVENUE</b>													
Licences - Animal	10,464	11,673	10,830	11,000	-	11,000					11,000	0.00%	
<b>TOTAL ANIMAL CONTROL REVENUE</b>	<b>\$ 10,464</b>	<b>\$ 11,673</b>	<b>\$ 10,830</b>	<b>\$ 11,000</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>0.00%</b>	
<b>EXPENDITURES</b>													
Supplies	\$ -	\$ 451	\$ 456	\$ -	\$ -	\$ -					-		
Insurance - Claims	-	-	-	-	-	-					-		
Legal Fees	1,456	4,133	-	7,500	-	7,500					7,500	0.00%	
Contract Services	187,030	185,961	189,017	191,700	2,500	194,200					194,200	1.30%	
<b>TOTAL ANIMAL CONTROL EXPENDITURES</b>	<b>\$ 188,486</b>	<b>\$ 190,544</b>	<b>\$ 189,473</b>	<b>\$ 199,200</b>	<b>\$ 2,500</b>	<b>\$ 201,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>201,700</b>	<b>1.26%</b>	
<b>NET ANIMAL CONTROL EXPENDITURES</b>	<b>\$ 178,022</b>	<b>\$ 178,872</b>	<b>\$ 178,643</b>	<b>\$ 188,200</b>	<b>\$ 2,500</b>	<b>\$ 190,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 190,700</b>	<b>1.33%</b>	
<b>BUILDING SERVICES - NET EXPENDITURES</b>	<b>\$ 501,044</b>	<b>\$ 487,696</b>	<b>\$ 485,677</b>	<b>\$ 538,200</b>	<b>\$ 12,400</b>	<b>\$ 550,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,600</b>	<b>2.30%</b>	

City of Belleville  
 2023 Budget  
 ENVIRONMENTAL SERVICES  
 SUMMARY

	2020	2021	2022	2022	2023 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
WASTEWATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STORMWATER MANAGEMENT	310,418	300,072	210,458	<b>211,000</b>	83,900	294,900	-	-	-	<b>294,900</b>	<b>39.76%</b>
ENVIRONMENTAL MANAGEMENT	742,304	406,806	748,184	<b>426,500</b>	31,100	457,600	-	-	-	<b>457,600</b>	<b>7.29%</b>
WASTE MANAGEMENT	2,154,132	2,079,595	2,053,395	<b>2,290,700</b>	(31,900)	2,258,800	-	-	-	<b>2,258,800</b>	<b>-1.39%</b>
<b>NET ENVIRONMENTAL SERVICES EXPENDITURES</b>	<b>\$ 3,206,853</b>	<b>\$ 2,786,472</b>	<b>\$ 3,012,037</b>	<b>\$ 2,928,200</b>	<b>\$ 83,100</b>	<b>\$ 3,011,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,011,300</b>	<b>2.84%</b>

City of Belleville  
2023 Budget  
Environmental Services Expenditures  
Stormwater Management

	2020	2021	2022	2022	2023 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>STORMWATER MANAGEMENT EXPENDITURES</b>													
<b>COLLECTION MAINS</b>													
<b>REVENUE 3510100</b>													
Main Approval Fees	1-7-3510100-0204	\$ -	\$ -	\$ -	\$ -	\$ 17,500	\$ 17,500					\$ 17,500	
Contribution from Reserve	1-7-3510100-4999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 90,000		\$ 90,000	
<b>TOTAL REVENUE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,500</b>	<b>\$ 17,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000</b>		<b>\$ 107,500</b>	
<b>EXPENDITURES 3510100</b>													
Staffing		\$ 3,626	\$ 3,170	\$ 3,253	\$ 3,600	(600)	\$ 3,000	-	-	-		\$ 3,000	-16.67%
Contract Services	1-8-3510100-0370	-	-	6,904	10,000	10,000	20,000			90,000		110,000	1000.00%
Materials	1-8-3510100-0420	21,459	8,794	7,772	17,300	(2,300)	15,000					15,000	-13.29%
Fleet & Equipment	1-8-3510100-0430	5,774	5,988	5,711	5,900	1,100	7,000					7,000	18.64%
<b>TOTAL COLLECTION MAINS</b>		<b>\$ 30,860</b>	<b>\$ 17,952</b>	<b>\$ 23,641</b>	<b>\$ 36,800</b>	<b>\$ 8,200</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000</b>		<b>\$ 135,000</b>	<b>266.85%</b>
<b>NET COLLECTION MAINS EXPENDITURES</b>		<b>\$ 30,860</b>	<b>\$ 17,952</b>	<b>\$ 23,641</b>	<b>\$ 36,800</b>	<b>\$ (9,300)</b>	<b>\$ 27,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 27,500</b>	<b>-25.27%</b>
<b>CATCH BASINS 3515100</b>													
Staffing		\$ 43,950	\$ 47,790	\$ 55,748	\$ 48,600	10,900	\$ 59,500	-	-	-		\$ 59,500	22.43%
Equipment Rental	1-8-3515100-0263	-	-	-	-	-	-					-	
Contract Services	1-8-3515100-0370	-	-	-	5,000	-	5,000					5,000	0.00%
Materials	1-8-3515100-0420	7,648	10,140	1,851	6,900	-	6,900					6,900	0.00%
Fleet & Equipment	1-8-3515100-0430	34,550	30,259	29,477	32,700	5,300	38,000					38,000	16.21%
Road Re-instatemnts	1-8-3515100-1100	-	-	15,385	10,000	5,000	15,000					15,000	50.00%
<b>TOTAL CATCH BASINS</b>		<b>\$ 86,147</b>	<b>\$ 88,189</b>	<b>\$ 102,462</b>	<b>\$ 103,200</b>	<b>\$ 21,200</b>	<b>\$ 124,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 124,400</b>	<b>20.54%</b>
<b>SYSTEM LOCATES 3516100</b>													
Staffing		\$ 30,329	\$ 38,469	\$ 54,761	\$ 38,700	15,800	\$ 54,500	-	-	-		\$ 54,500	40.83%
Allocated Environ Mgmt costs	1-8-3516100-1421	17,044	22,800	22,100	22,100	3,300	25,400	-	-	-		25,400	14.93%
Materials	1-8-3516100-0420	85	2,193	139	2,500	-	2,500					2,500	0.00%
Fleet & Equipment	1-8-3516100-0430	9,624	4,645	5,647	5,100	2,900	8,000					8,000	56.86%
<b>TOTAL SYSTEM LOCATES</b>		<b>\$ 57,082</b>	<b>\$ 68,106</b>	<b>\$ 82,647</b>	<b>\$ 68,400</b>	<b>\$ 22,000</b>	<b>\$ 90,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 90,400</b>	<b>32.16%</b>
<b>POND MAINTENANCE</b>													
<b>REVENUE 3518100</b>													
Provincial Grant	1-7-3518100-0195	\$ 5,470	\$ -	\$ 335,211	\$ 667,000	\$ (337,400)	\$ 329,600					\$ 329,600	-50.58%
Contribution from Reserve	1-7-3518100-4999	-	-	-	275,000	(50,000)	225,000					225,000	-18.18%
<b>TOTAL REVENUE</b>		<b>\$ 5,470</b>	<b>\$ -</b>	<b>\$ 335,211</b>	<b>\$ 942,000</b>	<b>\$ (387,400)</b>	<b>\$ 554,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 554,600</b>	<b>-41.13%</b>
<b>EXPENDITURES 3518100</b>													
Staffing		\$ -	\$ 611	\$ -	\$ 2,600	-	\$ 2,600	-	-	-		\$ 2,600	0.00%
Contract Services	1-8-3518100-0370	78,188	120,983	336,918	942,000	(337,400)	604,600					604,600	-35.82%
Materials	1-8-3518100-0420	-	-	-	-	-	-					-	

City of Belleville  
 2023 Budget  
 Environmental Services Expenditures  
 Stormwater Management

	2020	2021	2022	2022	2023 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
Fleet & Equipment	1-8-3518100-0430	-	-	-	-	-	-	-	-	-	-	-	-
Legal Fees	1-8-3518100-0530	-	4,229	-	-	-	-	-	-	-	-	-	-
Contribution to Reserve	1-8-3518100-0980	63,610	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 141,798</b>	<b>\$ 125,824</b>	<b>\$ 336,918</b>	<b>\$ 944,600</b>	<b>\$ (337,400)</b>	<b>\$ 607,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 607,200</b>	<b>-35.72%</b>	
<b>NET POND MAINTENANCE EXPENDITURES</b>		<b>\$ 136,328</b>	<b>\$ 125,824</b>	<b>\$ 1,707</b>	<b>\$ 2,600</b>	<b>\$ 50,000</b>	<b>\$ 52,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,600</b>	<b>1923.08%</b>	
<b>NET STORMWATER MANAGEMENT EXPENDITURES</b>		<b>\$ 310,418</b>	<b>\$ 300,072</b>	<b>\$ 210,458</b>	<b>\$ 211,000</b>	<b>\$ 83,900</b>	<b>\$ 294,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 294,900</b>	<b>39.76%</b>	

City of Belleville  
2023 Budget  
Environmental Services Expenditures  
Waste Management

				2023 Budget							
2020	2021	2022	2022	Base	Base Budget	Admin	Management	Issues	Final	% + or (-)	
Actual	Actual	Actual YTD	Budget	Adjustments		Transfers	Recommend				
<b>WASTE MANAGEMENT</b>											
<b>REVENUE</b>											
<b>TAG SALES 3200100</b>											
Garbage Bag Tags 1-7-3200100-0560	\$ 1,333,962	\$ 1,789,712	\$ 1,851,240	\$ 1,800,000	125,000	\$ 1,925,000			\$ 1,925,000	6.94%	
Leaf & Yard Waste Tags 1-7-3200100-0562	-	-	-	-	-	-			-		
Bulk Goods Tags 1-7-3200100-0565	34,179	42,031	44,823	42,000	-	42,000			42,000	0.00%	
Waste Management Supplies 1-7-3200100-0566	-	-	-	-	-	-			-		
Contribution from Reserve 1-7-3200100-4999	248,018	-	-	75,000	-	75,000		425,500	500,500	567.33%	
	<b>\$ 1,616,159</b>	<b>\$ 1,831,743</b>	<b>\$ 1,896,062</b>	<b>\$ 1,917,000</b>	<b>\$ 125,000</b>	<b>\$ 2,042,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 425,500</b>	<b>\$ 2,467,500</b>	<b>28.72%</b>
<b>DUMPING FEES 3300100</b>											
Thurlow Dump Fees 1-7-3300100-0563	42,638	59,080	58,344	57,500	-	57,500			57,500	0.00%	
Scrap Sales 1-7-3300100-7300	4,260	8,360	22,394	10,000	-	10,000			10,000	0.00%	
	<b>\$ 46,898</b>	<b>\$ 67,440</b>	<b>\$ 80,738</b>	<b>\$ 67,500</b>	<b>\$ -</b>	<b>\$ 67,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,500</b>	<b>0.00%</b>
<b>TOTAL REVENUE</b>	<b>\$ 1,663,057</b>	<b>\$ 1,899,184</b>	<b>\$ 1,976,800</b>	<b>\$ 1,984,500</b>	<b>\$ 125,000</b>	<b>\$ 2,109,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 425,500</b>	<b>\$ 2,535,000</b>	<b>27.74%</b>
<b>EXPENDITURES</b>											
<b>COLLECTION &amp; DISPOSAL 3520100</b>											
Labour 1-8-3520100-0010	109,820	85,256	68,773	93,200	10,700	103,900			103,900	11.48%	
Casual Labour 1-8-3520100-0019	-	-	17,214	12,600	2,000	14,600			14,600	15.87%	
Benefits 1-8-3520100-0020	23,898	12,492	10,221	16,400	2,400	18,800			18,800	14.63%	
Pensions 1-8-3520100-0030	15,051	9,237	10,560	12,300	2,100	14,400			14,400	17.07%	
Staffing 1-8-3520100-0370	\$ 148,769	\$ 106,985	\$ 106,767	\$ 134,500	17,200	\$ 151,700	-	-	\$ 151,700	12.79%	
Contract Services 1-8-3520100-0370	1,474,127	1,516,259	1,504,868	1,526,900	41,400	1,568,300			1,568,300	2.71%	
Materials 1-8-3520100-0420	28,006	6,311	19,360	30,000	(5,000)	25,000			25,000	-16.67%	
Fleet & Equipment 1-8-3520100-0430	56,653	42,805	52,422	58,100	2,900	61,000			61,000	4.99%	
Consultant fees 1-8-3520100-0520	-	-	-	75,000	-	75,000		75,000	150,000	100.00%	
Contribution to Reserve 1-8-3520100-0980	-	-	-	-	-	-			-		
	<b>\$ 1,707,555</b>	<b>\$ 1,672,361</b>	<b>\$ 1,683,417</b>	<b>\$ 1,824,500</b>	<b>\$ 56,500</b>	<b>\$ 1,881,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 1,956,000</b>	<b>7.21%</b>
<b>GREEN BIN ORGANICS 3520200</b>											
Contract Services 1-8-3520200-0370	333,676	399,508	386,241	401,300	-	401,300			401,300	0.00%	
	<b>\$ 333,676</b>	<b>\$ 399,508</b>	<b>\$ 386,241</b>	<b>\$ 401,300</b>	<b>\$ -</b>	<b>\$ 401,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 401,300</b>	<b>0.00%</b>
<b>LEAF &amp; YARD WASTE 3520300</b>											
Staffing 1-8-3520300-0370	\$ 128,751	\$ 107,644	\$ 103,801	\$ 135,500	23,800	\$ 159,300	-	-	\$ 159,300	17.56%	
Contract Services 1-8-3520300-0370	279,664	263,556	302,024	260,000	20,000	280,000			280,000	7.69%	
Material 1-8-3520300-0420	517	-	-	-	-	-			-		
Fleet & Equipment 1-8-3520300-0430	48,772	56,920	46,246	75,800	(14,800)	61,000			61,000	-19.53%	
Contribution to Reserve 1-8-3520300-0980	-	-	-	-	-	-			-		
	<b>\$ 457,705</b>	<b>\$ 428,120</b>	<b>\$ 452,071</b>	<b>\$ 471,300</b>	<b>\$ 29,000</b>	<b>\$ 500,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,300</b>	<b>6.15%</b>
<b>BAG TAG PROGRAM 3520400</b>											
Office Supplies 1-8-3520400-0060	7,673	15,712	-	7,500	-	7,500			7,500	0.00%	

City of Belleville  
 2023 Budget  
 Environmental Services Expenditures  
 Waste Management

	2020	2021	2022	2022	2023 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
Security													
1-8-3520400-0371	3,126	3,126	1,824	3,200	-	3,200					3,200	0.00%	
	<b>\$ 10,799</b>	<b>\$ 18,838</b>	<b>\$ 1,824</b>	<b>\$ 10,700</b>	<b>\$ -</b>	<b>\$ 10,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,700</b>	<b>0.00%</b>	

City of Belleville  
2023 Budget  
Environmental Services Expenditures  
Waste Management

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>THURLOW LANDFILL</b>	<b>3520500</b>											
Staffing		\$ 106,811	\$ 106,267	\$ 88,400	\$ 112,700	9,300	\$ 122,000	-	-	-	\$ 122,000	8.25%
Hydro	1-8-3520500-0041	418	333	373	500	-	500				500	0.00%
Contract Labour	1-8-3520500-0370	11,381	13,709	14,128	18,000	-	18,000				18,000	0.00%
Cover Material	1-8-3520500-0420	2,551	72,079	4,844	15,400	-	15,400				15,400	0.00%
Future Closure Costs	1-8-3520500-0425	40,000	1,810,000	-	-	-	-				-	
Fleet & Equipment	1-8-3520500-0430	20,603	30,887	19,238	30,100	(1,700)	28,400				28,400	-5.65%
Contribution to Surplus	1-8-3520500-0498	(40,000)	(1,810,000)	-	-	-	-				-	
Consultant Fees	1-8-3520500-0520	56,944	42,903	55,245	64,000	-	64,000				64,000	0.00%
Property Taxes	1-8-3520500-0650	74,247	73,946	74,396	76,700	-	76,700				76,700	0.00%
Bank Charges	1-8-3520500-0720	227	1,280	1,300	1,200	-	1,200				1,200	0.00%
Contribution to Reserve	1-8-3520500-0980	52,500	80,000	80,000	80,000	-	80,000				80,000	0.00%
		<b>\$ 325,681</b>	<b>\$ 421,405</b>	<b>\$ 337,925</b>	<b>\$ 398,600</b>	<b>\$ 7,600</b>	<b>\$ 406,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 406,200</b>	<b>1.91%</b>
<b>RECYCLING</b>	<b>3525000</b>											
Quinte Waste Solutions	1-8-3525000-0370	979,785	1,036,628	1,166,799	1,166,800	-	1,166,800			350,500	1,517,300	30.04%
Cardboard - Collection	1-8-3525000-0375	1,988	1,918	1,918	2,000	-	2,000				2,000	0.00%
		<b>\$ 981,773</b>	<b>\$ 1,038,546</b>	<b>\$ 1,168,717</b>	<b>\$ 1,168,800</b>	<b>\$ -</b>	<b>\$ 1,168,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,500</b>	<b>\$ 1,519,300</b>	<b>29.99%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 3,817,189</b>	<b>\$ 3,978,778</b>	<b>\$ 4,030,195</b>	<b>\$ 4,275,200</b>	<b>\$ 93,100</b>	<b>\$ 4,368,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 425,500</b>	<b>\$ 4,793,800</b>	<b>45.26%</b>
<b>NET WASTE MANAGEMENT EXPENDITURES</b>		<b>\$ 2,154,132</b>	<b>\$ 2,079,595</b>	<b>\$ 2,053,395</b>	<b>\$ 2,290,700</b>	<b>\$ (31,900)</b>	<b>\$ 2,258,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,258,800</b>	<b>-1.39%</b>

City of Belleville  
2023 Budget  
Environmental Services  
Environmental Management

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>ENVIRONMENTAL MANAGEMENT</b>												
<b>REVENUE</b>												
	<b>3520600</b>											
Provincial Grant	1-7-3520600-0125	\$ -	\$ -	\$ 15,000	\$ -	\$ 10,000	\$ 10,000				\$ 10,000	
Green Initiatives Sales	1-7-3520600-0227	5,749	1,314	-	4,000	-	4,000				4,000	0.00%
Green Initiatives - Grants	1-7-3520600-0264	-	7,650	2,100	-	-	-				-	
Contribution from Reserve	1-7-3520600-4999	-	(17,586)	57,065	40,000	-	40,000			110,000	150,000	275.00%
<b>TOTAL REVENUE</b>		<b>\$ 5,749</b>	<b>\$ (8,622)</b>	<b>\$ 74,165</b>	<b>\$ 44,000</b>	<b>\$ 10,000</b>	<b>\$ 54,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ 164,000</b>	<b>272.73%</b>
<b>EXPENDITURES</b>												
	<b>3520600</b>											
Salaries	1-8-3520600-0010	\$ 895,561	\$ 997,412	\$ 1,087,624	\$ 1,127,600	\$ 225,700	\$ 1,353,300				\$ 1,353,300	20.02%
Benefits	1-8-3520600-0020	140,689	176,200	143,335	172,000	22,500	194,500				194,500	13.08%
Pensions	1-8-3520600-0030	128,892	138,350	155,693	154,800	33,600	188,400				188,400	21.71%
Staffing		\$ 1,165,142	\$ 1,311,962	\$ 1,386,652	\$ 1,454,400	281,800	\$ 1,736,200	-	-	-	\$ 1,736,200	19.38%
Telephone	1-8-3520600-0050	6,565	10,609	13,258	12,100	-	12,100				12,100	0.00%
Heat	1-8-3520600-0040	-	-	187	-	-	-				-	
Hydro	1-8-3520600-0041	-	-	-	-	-	-				-	
Water	1-8-3520600-0042	-	-	-	-	-	-				-	
Sewer	1-8-3520600-0043	-	-	-	-	-	-				-	
Office Supplies	1-8-3520600-0060	36,776	32,737	25,545	38,400	-	38,400				38,400	0.00%
Insurance Claims	1-8-3520600-0091	-	8,709	4,090	1,000	-	1,000				1,000	0.00%
Travel & Training	1-8-3520600-0110	6,666	5,013	18,949	19,800	12,200	32,000				32,000	61.62%
Interest on LTD	1-8-3520600-0141	-	-	13,455	13,700	(800)	12,900				12,900	-5.84%
Principal on LTD	1-8-3520600-0142	-	-	27,078	27,100	800	27,900				27,900	2.95%
Memberships	1-8-3520600-0210	6,928	7,682	9,435	8,000	1,000	9,000				9,000	12.50%
Facility Rent	1-8-3520600-0260	67,800	58,800	58,300	58,300	102,900	161,200	-	-	-	161,200	176.50%
Grant Expense	1-8-3520600-0264	-	-	-	-	-	-				-	
Contract Work	1-8-3520600-0370	5,648	-	-	50,000	-	50,000			110,000	160,000	220.00%
Green Program supplies	1-8-3520600-0420	9,692	7,875	20,943	5,000	10,000	15,000				15,000	200.00%
Consulting Fees	1-8-3520600-0520	196,655	179,879	236,856	200,000	-	200,000	70,000			270,000	35.00%
Legal Fees	1-8-3520600-0530	286,957	125,663	9,982	150,000	(30,000)	120,000	(70,000)			50,000	-66.67%
Photocopy	1-8-3520600-0550	2,315	1,839	1,671	1,800	-	1,800				1,800	0.00%
Fleet allocation	1-8-3520600-0777	1,970	2,330	1,273	2,500	(1,000)	1,500				1,500	-40.00%
Sampling & testing	1-8-3520600-1500	41,868	44,756	49,842	50,000	-	50,000				50,000	0.00%
IT Cost allocation	1-8-3520600-3301	20,000	20,000	20,000	20,000	6,000	26,000				26,000	30.00%
Contribution to Reserve	1-8-3520600-0980	100,000	100,000	100,000	100,000	-	100,000				100,000	0.00%
		1,954,980	1,917,853	1,997,515	2,212,100	382,900	2,595,000	-	-	110,000	2,705,000	
Allocated to Water	1-8-3520600-0997	(642,142)	(748,977)	(537,490)	(886,100)	(155,600)	(1,041,700)				(1,041,700)	17.56%
Allocated to Wastewater	1-8-3520600-0999	(368,442)	(468,192)	(335,875)	(553,700)	(106,900)	(660,600)				(660,600)	19.31%
Allocated to Stormwater	1-8-3520600-0995	(17,044)	(22,800)	(22,100)	(22,100)	(3,300)	(25,400)				(25,400)	14.93%
Allocated to Capital	1-8-3520600-0998	(179,300)	(279,700)	(279,700)	(279,700)	(76,000)	(355,700)				(355,700)	27.17%
<b>TOTAL EXPENDITURES</b>		<b>\$ 748,053</b>	<b>\$ 398,184</b>	<b>\$ 822,349</b>	<b>\$ 470,500</b>	<b>\$ 41,100</b>	<b>\$ 511,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ 621,600</b>	<b>32.11%</b>
<b>NET ENVIRONMENTAL MANAGEMENT EXPENDITURES</b>		<b>\$ 742,304</b>	<b>\$ 406,806</b>	<b>\$ 748,184</b>	<b>\$ 426,500</b>	<b>\$ 31,100</b>	<b>\$ 457,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 457,600</b>	<b>7.29%</b>

City of Belleville  
 2023 Budget  
 TRANSPORTATION AND OPERATIONAL SERVICES  
 SUMMARY

	2020	2021	2022	2022	2023 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
ADMINISTRATION & PUBLIC WORKS	\$ 2,395,653	\$ 2,032,727	\$ 5,177,856	\$ 5,985,400	\$ (114,700)	\$ 5,870,700	\$ -	\$ -	\$ (10,000)	\$ 5,860,700	-2.08%
ROADS	1,325,938	1,147,069	1,415,618	1,340,900	161,100	1,502,000	-	-	-	1,502,000	12.01%
ROADSIDE	1,483,739	1,727,796	2,047,756	1,911,100	180,200	2,091,300	-	-	(10,500)	2,080,800	8.88%
STRUCTURES	71,351	24,928	20,758	52,200	(3,900)	48,300	-	-	-	48,300	-7.47%
TRAFFIC OPERATIONS	991,315	1,100,556	1,117,627	1,085,400	45,400	1,130,800	-	-	-	1,130,800	4.18%
WINTER CONTROL	2,491,018	2,405,100	2,759,243	2,365,200	296,400	2,661,600	-	-	-	2,661,600	12.53%
STREET LIGHTING	711,763	665,194	671,341	687,000	5,300	692,300	-	-	-	692,300	0.77%
TRANSIT	3,541,520	3,855,634	4,795,957	4,207,000	300,900	4,507,900	-	-	(97,700)	4,410,200	4.83%
<b>NET TRANSPORTATION &amp; OPERATIONAL EXPENDITURES</b>	<b>\$ 13,012,298</b>	<b>\$ 12,959,005</b>	<b>\$ 18,006,156</b>	<b>\$ 17,634,200</b>	<b>\$ 870,700</b>	<b>\$ 18,504,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (118,200)</b>	<b>\$ 18,386,700</b>	<b>4.27%</b>

City of Belleville  
 2023 Budget  
 Transportation & Operational Services  
 Administration & Public Works

	2020	2021	2022	2022	2023 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>TRANSPORTATION &amp; OPERATIONAL ADMINISTRATION</b>												
<b>REVENUE</b>	<b>3101000</b>											
Contribution from Reserve	1-7-3101000-4999	\$ -	\$ -	\$ 52,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ 52,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOS ADMINISTRATION 3101000</b>												
Labour	1-8-3101000-0010	\$ 413,183	\$ 473,434	\$ 563,433	\$ 521,400	\$ 46,400	\$ 567,800				\$ 567,800	8.90%
Benefits	1-8-3101000-0020	67,123	89,909	84,317	84,200	9,000	93,200				93,200	10.69%
Pensions	1-8-3101000-0030	52,043	60,714	71,991	73,500	8,300	81,800				81,800	11.29%
Staffing		\$ 532,349	\$ 624,057	\$ 719,741	\$ 679,100	63,700	\$ 742,800	-	-	-	\$ 742,800	9.38%
Telephone	1-8-3101000-0050	133	1,891	1,513	2,000	-	2,000				2,000	0.00%
Office supplies	1-8-3101000-0060	21,830	25,692	20,660	20,000	-	20,000				20,000	0.00%
Travel & Training	1-8-3101000-0110	3,518	13,969	13,904	8,500	-	8,500				8,500	0.00%
Interest on LTD	1-8-3101000-0141	-	-	1,264,250	1,372,000	-	1,372,000				1,372,000	0.00%
Principal on LTD	1-8-3101000-0142	-	-	2,164,646	2,291,200	-	2,291,200				2,291,200	0.00%
Legal Expense	1-8-3101000-0530	7,823	1,275	3,111	10,000	-	10,000				10,000	0.00%
Photocopying	1-8-3101000-0550	6,046	5,510	4,919	6,000	-	6,000				6,000	0.00%
Contribution from reserve	1-8-3101000-0980	78,495	-	-	-	-	-				-	
Funding from Water	1-8-3101000-0998	-	-	-	-	-	-				-	
Funding from Wastewater	1-8-3101000-0999	-	-	-	-	-	-				-	
<b>TOS ADMINISTRATION TOTAL EXPENDITURES</b>		\$ 650,194	\$ 672,394	\$ 4,192,743	\$ 4,388,800	\$ 63,700	\$ 4,452,500	\$ -	\$ -	\$ -	\$ 4,452,500	1.45%
<b>TOS ADMINISTRATION NET EXPENDITURES</b>		\$ 650,194	\$ 672,394	\$ 4,140,265	\$ 4,388,800	\$ 63,700	\$ 4,452,500	\$ -	\$ -	\$ -	\$ 4,452,500	1.45%
<b>YARDS ADMINISTRATION</b>												
Staffing		\$ (0)	\$ 3,162	\$ (18)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>YARDS ADMINISTRATION TOTAL EXPEND.</b>		\$ (0)	\$ 3,162	\$ (18)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Belleville  
2023 Budget  
Transportation & Operational Services  
Administration & Public Works

	2020	2021	2022	2022	2023 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>YARDS CENTRE</b>													
<b>REVENUE</b>	<b>3101400</b>												
Contribution from Reserve	1-7-3101400-4999	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	
Sale of Scrap Materials	1-7-3101400-7300	2,516	2,785	1,385	3,000	-	3,000					3,000	0.00%
<b>YARDS CENTRE - TOTAL REVENUE</b>		<b>\$ 15,016</b>	<b>\$ 2,785</b>	<b>\$ 1,385</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>0.00%</b>
<b>EXPENDITURES</b>	<b>3101405</b>												
Staffing		\$ 809,638	\$ 525,077	\$ 295,628	\$ 576,400	(226,300)	\$ 350,100	-	-	-		\$ 350,100	-39.26%
Heat	1-8-3101405-0040	22,056	24,659	32,669	23,000	-	23,000					23,000	0.00%
Hydro	1-8-3101405-0041	26,441	24,962	25,692	27,000	-	27,000					27,000	0.00%
Water	1-8-3101405-0042	10,778	10,754	12,501	11,000	1,000	12,000					12,000	9.09%
Sewer	1-8-3101405-0043	2,951	2,624	3,653	2,900	500	3,400					3,400	17.24%
Telephone	1-8-3101405-0050	10,100	11,685	13,384	15,100	(1,500)	13,600					13,600	-9.93%
Mileage	1-8-3101405-0075	150	450	450	300	-	300					300	0.00%
R&M - Materials	1-8-3101405-0082	75,403	50,928	78,339	57,000	-	57,000					57,000	0.00%
R&M - Service Agreements	1-8-3101405-0087	18,719	25,276	28,530	25,000	-	25,000					25,000	0.00%
Insurance	1-8-3101405-0090	356,806	418,118	510,342	460,000	96,300	556,300					556,300	20.93%
Protective Clothing	1-8-3101405-0102	1,143	46,385	52,185	51,000	-	51,000					51,000	0.00%
Travel & Training	1-8-3101405-0110	52,272	11,332	37,221	50,000	-	50,000			(10,000)		40,000	-20.00%
Weigh Scale Maintenance	1-8-3101405-0150	1,699	1,531	1,679	1,500	-	1,500					1,500	0.00%
Health & Safety	1-8-3101405-0160	26,872	14,830	25,781	16,000	3,000	19,000					19,000	18.75%
Misc. Tools & Equipment	1-8-3101405-0170	5,819	8,720	8,002	13,000	(3,000)	10,000					10,000	-23.08%
Radios	1-8-3101405-0230	4,454	5,715	6,496	6,000	-	6,000					6,000	0.00%
Rent - 31 Wallbridge	1-8-3101405-0260	67,800	58,800	58,300	58,300	76,000	134,300	-	-	-		134,300	130.36%
Legal Expense	1-8-3101405-0530	252	-	-	-	-	-					-	
Bank Charges	1-8-3101405-0720	881	1,376	1,749	1,500	-	1,500					1,500	0.00%
Inventory Adjustments	1-8-3101405-9000	8,368	4,904	(18,520)	-	-	-					-	
Transferred to Fixed Assets	1-8-3101405-9999	-	-	-	-	-	-					-	
		<b>\$ 1,502,603</b>	<b>\$ 1,248,127</b>	<b>\$ 1,174,082</b>	<b>\$ 1,395,000</b>	<b>\$ (54,000)</b>	<b>\$ 1,341,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,000)</b>		<b>\$ 1,331,000</b>	<b>-4.59%</b>
Allocated to Sewer	1-8-3101405-0999	(50,500)	(50,500)	(50,500)	(50,500)	(20,000)	(70,500)					(70,500)	39.60%
<b>PW YARDS CENTRE - TOTAL EXPENDITURES</b>		<b>\$ 1,452,103</b>	<b>\$ 1,197,627</b>	<b>\$ 1,123,582</b>	<b>\$ 1,344,500</b>	<b>\$ (74,000)</b>	<b>\$ 1,270,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,000)</b>		<b>\$ 1,260,500</b>	<b>-6.25%</b>
<b>PW YARDS CENTRE - NET EXPENDITURES</b>		<b>\$ 1,437,087</b>	<b>\$ 1,194,842</b>	<b>\$ 1,122,197</b>	<b>\$ 1,341,500</b>	<b>\$ (74,000)</b>	<b>\$ 1,267,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,000)</b>		<b>\$ 1,257,500</b>	<b>-6.26%</b>
<b>YARDS BENEFITS</b>													
<b>EXPENDITURES</b>	<b>3101410</b>												
Staffing		\$ 770,690	\$ -	\$ -	\$ -	-	\$ -	-	-	-		\$ -	
Protective Clothing	1-8-3101410-0102	52,130	-	-	-	-	-					-	
		<b>\$ 822,821</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
Allocated to Sewer Operations	1-8-3101410-0999	-	-	-	-	-	-					-	
Allocated to Other Operations	1-8-3101410-0998	(824,327)	-	-	-	-	-					-	
<b>YARDS BENEFITS - TOTAL EXPENDITURES</b>		<b>\$ (1,506)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	

City of Belleville  
2023 Budget  
Transportation & Operational Services  
Administration & Public Works

	2020	2021	2022	2022	2023 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>PUBLIC WORKS - WORK ORDERS</b>													
<b>REVENUE</b>													
<b>3100100</b>													
Work Orders	141,854	152,328	179,048	155,000	-	155,000					155,000	0.00%	
Road Cuts	35,853	20,977	16,879	40,000	-	40,000					40,000	0.00%	
Contribution from Reserve	-	-	-	-	-	-					-		
<b>WORK ORDERS - TOTAL REVENUE</b>	<b>177,707</b>	<b>173,305</b>	<b>195,927</b>	<b>195,000</b>	<b>-</b>	<b>195,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195,000</b>	<b>0.00%</b>	
<b>EXPENDITURES</b>													
<b>3101460</b>													
Labour	262,427	177,773	86,957	205,300	300	205,600					205,600	0.15%	
Casual Labour	-	-	551	27,800	(27,300)	500					500	-98.20%	
Benefits	57,904	34,247	17,266	36,200	(800)	35,400					35,400	-2.21%	
Pensions	36,012	25,485	14,016	27,300	(100)	27,200					27,200	-0.37%	
Staffing	356,342	237,505	118,791	296,600	(27,900)	268,700	-	-	-	-	268,700	-9.41%	
Transferred to Fixed Assets	-	-	-	-	-	-					-		
Materials	42,222	61,862	99,121	30,000	80,000	110,000					110,000	266.67%	
Fleet & Equipment	101,072	98,461	17,289	123,500	(36,500)	87,000					87,000	-29.55%	
Allocated to Water Operations	(3,197)	-	(123,862)	-	(120,000)	(120,000)					(120,000)		
<b>WORK ORDERS - TOTAL EXPENDITURES</b>	<b>496,439</b>	<b>397,828</b>	<b>111,339</b>	<b>450,100</b>	<b>(104,400)</b>	<b>345,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>345,700</b>	<b>-23.19%</b>	
<b>WORK ORDERS - NET EXPENDITURES</b>	<b>318,732</b>	<b>224,523</b>	<b>(84,588)</b>	<b>255,100</b>	<b>(104,400)</b>	<b>150,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,700</b>	<b>-40.93%</b>	
<b>FLEET - PUBLIC WORKS</b>													
<b>EXPENDITURES</b>													
<b>3105000</b>													
Staffing	431,686	456,753	485,311	405,500	24,100	429,600	-	-	-	-	429,600	5.94%	
Parts	325,039	354,701	365,027	370,000	-	370,000					370,000	0.00%	
Garage Supplies	53,833	40,275	47,776	50,000	-	50,000					50,000	0.00%	
Licences	(1,482)	55,218	38,176	36,500	-	36,500					36,500	0.00%	
Fuel	293,421	325,247	553,308	425,000	125,000	550,000					550,000	29.41%	
Tires	26,881	36,761	47,963	40,000	-	40,000					40,000	0.00%	
Grease, Oil, Lubricants	13,671	9,277	13,911	20,000	-	20,000					20,000	0.00%	
Insurance	55,198	61,691	61,531	67,900	-	67,900					67,900	0.00%	
Protective Clothing	5,346	8,674	10,224	8,500	-	8,500					8,500	0.00%	
Training	72	310	1,689	5,000	-	5,000					5,000	0.00%	
Equipment Rental	23,485	48,028	36,312	39,000	(9,000)	30,000					30,000	-23.08%	
Vehicle Rental	-	-	-	-	-	-					-		
Contribution to Reserve	110,000	110,000	110,000	110,000	-	110,000					110,000	0.00%	
Transferred to Fixed Assets	(8,853)	(62,194)	-	-	-	-					-		
	1,328,298	1,444,742	1,771,229	1,577,400	140,100	1,717,500	-	-	-	-	1,717,500	8.88%	
Charged to Cost Centres	(1,337,151)	(1,506,935)	(1,771,229)	(1,577,400)	(140,100)	(1,717,500)	-	-	-	-	(1,717,500)	8.88%	
<b>NET PUBLIC WORKS FLEET EXPENDITURES</b>	<b>(8,853)</b>	<b>(62,194)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL ADMINISTRATION &amp; PUBLIC WORKS - NET EXPENDITURES</b>	<b>2,395,653</b>	<b>2,032,727</b>	<b>5,177,856</b>	<b>5,985,400</b>	<b>(114,700)</b>	<b>5,870,700</b>	<b>-</b>	<b>-</b>	<b>(10,000)</b>	<b>-</b>	<b>5,860,700</b>	<b>-2.08%</b>	

City of Belleville  
2023 Budget  
Transportation Expenditures  
Roads

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>ROADS EXPENDITURES</b>												
<b>STREET CLEANING</b>												
	<b>3201000</b>											
Labour	1-8-3201000-0010	\$ 149,162	\$ 149,866	\$ 147,124	\$ 145,900	\$ 28,100	\$ 174,000				\$ 174,000	19.26%
Casual Labour	1-8-3201000-0019	-	-	3,418	19,800	(17,000)	2,800				2,800	-85.86%
Benefits	1-8-3201000-0020	34,118	32,848	23,521	25,700	4,400	30,100				30,100	17.12%
Pensions	1-8-3201000-0030	21,596	19,885	19,505	19,400	3,700	23,100				23,100	19.07%
Staffing		\$ 204,876	\$ 202,599	\$ 193,568	\$ 210,800	19,200	\$ 230,000	-	-	-	\$ 230,000	9.11%
Equipment Rental	1-8-3201000-0263	-	-	-	-	-	-				-	
Contract Services	1-8-3201000-0370	-	-	-	-	-	-				-	
Materials	1-8-3201000-0420	3,583	7,019	11,197	4,200	-	4,200				4,200	0.00%
Fleet & Equipment	1-8-3201000-0430	58,691	107,775	165,342	101,100	32,100	133,200				133,200	31.75%
		<b>\$ 267,150</b>	<b>\$ 317,393</b>	<b>\$ 370,107</b>	<b>\$ 316,100</b>	<b>\$ 51,300</b>	<b>\$ 367,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 367,400</b>	<b>16.23%</b>
<b>ROAD PATCHING (ASPHALT)</b>												
	<b>3201500</b>											
Staffing		395,678	419,453	449,056	457,900	57,900	515,800	-	-	-	515,800	12.64%
Insurance Claims	1-8-3201500-0091	18,462	26,884	22,816	39,000	-	39,000				39,000	0.00%
Equipment Rental	1-8-3201500-0263	-	-	-	-	-	-				-	
Contract Services	1-8-3201500-0370	95,197	79,145	146,343	100,000	25,000	125,000				125,000	25.00%
Material	1-8-3201500-0420	217,195	189,568	274,576	265,000	26,500	291,500				291,500	10.00%
Fleet & Equipment	1-8-3201500-0430	139,881	114,626	152,720	162,900	400	163,300				163,300	0.25%
Contribution to Reserve	1-8-3201500-0980	192,375	-	-	-	-	-				-	
		<b>\$ 1,058,788</b>	<b>\$ 829,677</b>	<b>\$ 1,045,511</b>	<b>\$ 1,024,800</b>	<b>\$ 109,800</b>	<b>\$ 1,134,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,134,600</b>	<b>10.71%</b>
<b>TOTAL ROADS EXPENDITURES</b>		<b>\$ 1,325,938</b>	<b>\$ 1,147,069</b>	<b>\$ 1,415,618</b>	<b>\$ 1,340,900</b>	<b>\$ 161,100</b>	<b>\$ 1,502,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,502,000</b>	<b>12.01%</b>

City of Belleville  
 2023 Budget  
 Transportation Expenditures  
 Roadside

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>ROADSIDE EXPENDITURES</b>												
<b>CULVERTS 3210500</b>												
Labour	1-8-3210500-0010	\$ 59,143	\$ 70,560	\$ 58,647	\$ 73,800	\$ (300)	\$ 73,500				\$ 73,500	-0.41%
Casual Labour	1-8-3210500-0019	-	-	775	10,000	(9,300)	700				700	-93.00%
Benefits	1-8-3210500-0020	13,721	16,355	10,999	13,000	(300)	12,700				12,700	-2.31%
Pensions	1-8-3210500-0030	9,209	10,085	8,778	9,900	(200)	9,700				9,700	-2.02%
Staffing		\$ 82,073	\$ 96,999	\$ 79,199	\$ 106,700	(10,100)	\$ 96,600	-	-	-	\$ 96,600	-9.47%
Insurance Claims	1-8-3210500-0091	185	-	-	1,000	-	1,000				1,000	0.00%
Contract Services	1-8-3210500-0370	-	-	-	-	-	-				-	
Materials	1-8-3210500-0420	42,044	26,744	27,347	36,500	-	36,500				36,500	0.00%
Fleet & Equipment	1-8-3210500-0430	42,096	52,698	46,715	66,600	(9,800)	56,800				56,800	-14.71%
		<b>\$ 166,398</b>	<b>\$ 176,441</b>	<b>\$ 153,261</b>	<b>\$ 210,800</b>	<b>\$ (19,900)</b>	<b>\$ 190,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 190,900</b>	<b>-9.44%</b>
<b>DITCHING 3211000</b>												
Staffing		\$ 115,722	\$ 108,746	\$ 116,045	\$ 120,500	9,300	\$ 129,800	-	-	-	\$ 129,800	7.72%
Contract Services	1-8-3211000-0370	1,598	-	4,018	8,000	-	8,000				8,000	0.00%
Materials	1-8-3211000-0420	10,170	12,349	30,647	10,000	-	10,000				10,000	0.00%
Fleet & Equipment	1-8-3211000-0430	36,563	71,056	71,315	70,100	1,700	71,800				71,800	2.43%
		<b>\$ 164,052</b>	<b>\$ 192,152</b>	<b>\$ 222,025</b>	<b>\$ 208,600</b>	<b>\$ 11,000</b>	<b>\$ 219,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 219,600</b>	<b>5.27%</b>
<b>SIDEWALK &amp; CURB REPAIRS 3212000</b>												
Staffing		\$ 67,727	\$ 88,803	\$ 97,221	\$ 82,100	16,400	\$ 98,500	-	-	-	\$ 98,500	19.98%
Insurance Claims	1-8-3212000-0091	7,763	22,160	33,560	19,000	-	19,000				19,000	0.00%
Contract Services	1-8-3212000-0370	20,601	19,829	13,026	20,000	-	20,000				20,000	0.00%
Materials	1-8-3212000-0420	6,721	9,822	11,157	10,500	-	10,500				10,500	0.00%
Fleet & Equipment	1-8-3212000-0430	30,132	13,934	30,295	26,500	3,300	29,800				29,800	12.45%
		<b>\$ 132,944</b>	<b>\$ 154,548</b>	<b>\$ 185,259</b>	<b>\$ 158,100</b>	<b>\$ 19,700</b>	<b>\$ 177,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 177,800</b>	<b>12.46%</b>
<b>BOULEVARD MAINTENANCE 3213000</b>												
Staffing		\$ 237,981	\$ 321,864	\$ 286,393	\$ 268,600	93,200	\$ 361,800	-	-	-	\$ 361,800	34.70%
Equipment Rental	1-8-3213000-0263	21,980	-	-	-	-	-				-	
Insurance Claims	1-8-3213000-0091	-	-	-	3,000	-	3,000				3,000	0.00%
Contract Services	1-8-3213000-0370	10,074	10,074	10,074	10,000	-	10,000				10,000	0.00%
Material	1-8-3213000-0420	11,028	8,902	10,705	10,500	-	10,500				10,500	0.00%
Fleet & Equipment	1-8-3213000-0430	56,983	113,985	101,956	96,900	12,600	109,500				109,500	13.00%
		<b>\$ 338,046</b>	<b>\$ 454,825</b>	<b>\$ 409,127</b>	<b>\$ 389,000</b>	<b>\$ 105,800</b>	<b>\$ 494,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 494,800</b>	<b>27.20%</b>
<b>TREE MAINTENANCE 3215000</b>												
Staffing		\$ 218,491	\$ 279,907	\$ 403,965	\$ 316,600	63,800	\$ 380,400	-	-	-	\$ 380,400	20.15%
Insurance Claims	1-8-3215000-0091	7,841	1,932	2,070	35,000	(10,000)	25,000				25,000	-28.57%
Contract Services	1-8-3215000-0370	128,514	140,169	194,005	180,000	-	180,000				180,000	0.00%
Material	1-8-3215000-0420	12,059	30,792	121,009	22,000	-	22,000				22,000	0.00%

**City of Belleville**  
**2023 Budget**  
**Transportation Expenditures**  
**Roadside**

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
Fleet & Equipment	1-8-3215000-0430	94,287	34,628	119,071	<b>83,800</b>	(2,000)	<b>81,800</b>				<b>81,800</b>	<b>-2.39%</b>
Contribution to Reserve	1-8-3215000-0980	-	-	-	-	-	-				-	
		<b>\$ 461,191</b>	<b>\$ 487,428</b>	<b>\$ 840,120</b>	<b>\$ 637,400</b>	<b>\$ 51,800</b>	<b>\$ 689,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 689,200</b>	<b>8.13%</b>

City of Belleville  
 2023 Budget  
 Transportation Expenditures  
 Roadside

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>TREE PLANTING</b>	<b>3215100</b>											
Staffing		\$ 41,447	\$ 51,341	\$ 32,315	\$ 45,600	5,000	\$ 50,600	-	-	-	\$ 50,600	10.96%
Material	1-8-3215100-0420	20,619	25,256	20,579	30,000	-	30,000				30,000	0.00%
Fleet & Equipment	1-8-3215100-0430	20,188	12,843	17,315	22,300	(2,100)	20,200				20,200	-9.42%
		<b>\$ 82,254</b>	<b>\$ 89,441</b>	<b>\$ 70,208</b>	<b>\$ 97,900</b>	<b>\$ 2,900</b>	<b>\$ 100,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,800</b>	<b>2.96%</b>
<b>DOWNTOWN IMPROVEMENT:</b>	<b>3216000</b>											
Staffing		\$ 83,757	\$ 132,335	\$ 142,336	\$ 147,400	14,600	\$ 162,000	-	-	(10,500)	\$ 151,500	2.78%
Hydro	1-8-3216000-0041	1,664	1,684	1,799	1,700	-	1,700				1,700	0.00%
Contract Services	1-8-3216000-0370	18,190	3,861	-	15,000	-	15,000				15,000	0.00%
Material	1-8-3216000-0420	9,094	12,261	3,900	12,000	-	12,000				12,000	0.00%
Fleet & Equipment	1-8-3216000-0430	26,150	22,821	19,719	33,200	(5,700)	27,500				27,500	-17.17%
		<b>\$ 138,856</b>	<b>\$ 172,961</b>	<b>\$ 167,755</b>	<b>\$ 209,300</b>	<b>\$ 8,900</b>	<b>\$ 218,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,500)</b>	<b>\$ 207,700</b>	<b>-0.76%</b>
<b>TOTAL ROADSIDE EXPENDITURES</b>		<b>\$ 1,483,739</b>	<b>\$ 1,727,796</b>	<b>\$ 2,047,756</b>	<b>\$ 1,911,100</b>	<b>\$ 180,200</b>	<b>\$ 2,091,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,500)</b>	<b>\$ 2,080,800</b>	<b>8.88%</b>

City of Belleville  
 2023 Budget  
 Transportation Expenditures  
 Structures

	2020	2021	2022	2022	2023 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>STRUCTURES EXPENDITURES</b>													
<b>BRIDGE &amp; WALL REPAIRS 3221000</b>													
Labour 1-8-3221000-0010	\$ 8,933	\$ 5,513	\$ 3,968	\$ 8,400	\$ (1,200)	\$ 7,200					\$ 7,200	-14.29%	
Casual Labour 1-8-3221000-0019	-	-	367	1,100	(800)	300					300	-72.73%	
Benefits 1-8-3221000-0020	2,106	2,764	1,968	1,500	(300)	1,200					1,200	-20.00%	
Pensions 1-8-3221000-0030	1,347	721	598	1,100	(100)	1,000					1,000	-9.09%	
Staffing	\$ 12,387	\$ 8,998	\$ 6,902	\$ 12,100	(2,400)	\$ 9,700					\$ 9,700	-19.83%	
Insurance Claims 1-8-3221000-0091	-	-	3,020	-	-	-					-		
Contract Services 1-8-3221000-0370	28,859	15,840	10,499	30,000	-	30,000					30,000	0.00%	
Materials 1-8-3221000-0420	762	-	142	4,600	-	4,600					4,600	0.00%	
Fleet & Equipment 1-8-3221000-0430	9,343	90	195	5,500	(1,500)	4,000					4,000	-27.27%	
Contribution to Reserve 1-8-3221000-0980	20,000	-	-	-	-	-					-		
	<b>\$ 71,351</b>	<b>\$ 24,928</b>	<b>\$ 20,758</b>	<b>\$ 52,200</b>	<b>\$ (3,900)</b>	<b>\$ 48,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,300</b>	<b>-7.47%</b>	
<b>TOTAL STRUCTURES EXPENDITURES</b>	<b>\$ 71,351</b>	<b>\$ 24,928</b>	<b>\$ 20,758</b>	<b>\$ 52,200</b>	<b>\$ (3,900)</b>	<b>\$ 48,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,300</b>	<b>-7.47%</b>	

City of Belleville  
2023 Budget  
Transportation Expenditures  
Traffic Operations

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustment	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>TRAFFIC OPERATIONS EXPENDITURES</b>												
<b>BARRICADES &amp; WARNING LIGHTS 3251000</b>												
Labour	1-8-3251000-0010	\$ 15,519	\$ 14,189	\$ 4,510	\$ 14,800	\$ (1,500)	\$ 13,300				\$ 13,300	-10.14%
Casual Labour	1-8-3251000-0019	-	-	92	2,000	(1,200)	800				800	-60.00%
Benefits	1-8-3251000-0020	3,518	2,204	489	2,600	(200)	2,400				2,400	-7.69%
Pensions	1-8-3251000-0030	2,162	1,500	238	2,000	(200)	1,800				1,800	-10.00%
Staffing		\$ 21,199	\$ 17,893	\$ 5,330	\$ 21,400	(3,100)	\$ 18,300	-	-	-	\$ 18,300	-14.49%
Contract Services	1-8-3251000-0370	-	-	-	-	-	-				-	
Materials	1-8-3251000-0420	591	2,463	-	1,700	-	1,700				1,700	0.00%
Fleet & Equipment	1-8-3251000-0430	14,191	2,531	970	12,400	(5,300)	7,100				7,100	-42.74%
		<b>\$ 35,981</b>	<b>\$ 22,886</b>	<b>\$ 6,300</b>	<b>\$ 35,500</b>	<b>\$ (8,400)</b>	<b>\$ 27,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,100</b>	<b>-23.66%</b>
<b>RAILWAY CROSSING SIGNALS 3251200</b>												
Contract Services	1-8-3251200-0370	84,164	91,585	98,613	100,000	-	100,000				100,000	0.00%
		<b>\$ 84,164</b>	<b>\$ 91,585</b>	<b>\$ 98,613</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>0.00%</b>
<b>TRAFFIC LINE PAINTING 3251400</b>												
Staffing		\$ 91,921	\$ 107,868	\$ 130,884	\$ 118,300	34,500	\$ 152,800	-	-	-	\$ 152,800	29.16%
Contract Services	1-8-3251400-0370	87,911	86,830	99,375	96,000	-	96,000	8,000			104,000	8.33%
Material	1-8-3251400-0420	67,214	52,406	19,165	58,000	-	58,000	(8,000)			50,000	-13.79%
Fleet & Equipment	1-8-3251400-0430	21,600	13,750	19,706	21,900	200	22,100				22,100	0.91%
		<b>\$ 268,646</b>	<b>\$ 260,854</b>	<b>\$ 269,131</b>	<b>\$ 294,200</b>	<b>\$ 34,700</b>	<b>\$ 328,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 328,900</b>	<b>11.79%</b>
<b>TRAFFIC LIGHT MAINTENANCE 3251500</b>												
Staffing		\$ 269,211	\$ 348,367	\$ 344,853	\$ 240,800	14,500	\$ 255,300	-	-	-	\$ 255,300	6.02%
Hydro	1-8-3251500-0041	69,690	72,515	75,799	72,000	-	72,000				72,000	0.00%
Telephone	1-8-3251500-0050	678	1,294	1,331	1,700	-	1,700				1,700	0.00%
Vehicle Allowance	1-8-3251500-0074	12,411	13,260	13,260	13,000	-	13,000				13,000	0.00%
Contract Services	1-8-3251500-0370	2,893	4,834	24,406	20,000	-	20,000				20,000	0.00%
Materials	1-8-3251500-0420	84,712	106,036	86,167	90,000	-	90,000				90,000	0.00%
Fleet & Equipment	1-8-3251500-0430	16,181	5,491	2,301	16,700	(7,100)	9,600				9,600	-42.51%
Transferred to Capital	1-8-3251500-9999	-	(13,215)	-	-	-	-				-	
		<b>\$ 455,777</b>	<b>\$ 538,582</b>	<b>\$ 548,117</b>	<b>\$ 454,200</b>	<b>\$ 7,400</b>	<b>\$ 461,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 461,600</b>	<b>1.63%</b>
<b>TRAFFIC SIGNS 3251600</b>												
Staffing		\$ 78,565	\$ 105,343	\$ 118,820	\$ 119,000	12,300	\$ 131,300	-	-	-	\$ 131,300	10.34%
Contract Services	1-8-3251600-0370	25,060	27,975	27,100	25,000	5,000	30,000				30,000	20.00%
Material	1-8-3251600-0420	19,342	37,796	36,208	30,700	-	30,700				30,700	0.00%
Fleet & Equipment	1-8-3251600-0430	23,781	15,535	13,337	26,800	(5,600)	21,200				21,200	-20.90%
		<b>\$ 146,748</b>	<b>\$ 186,649</b>	<b>\$ 195,466</b>	<b>\$ 201,500</b>	<b>\$ 11,700</b>	<b>\$ 213,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 213,200</b>	<b>5.81%</b>
<b>TOTAL TRAFFIC OPERATIONS EXPENDITURES</b>		<b>\$ 991,315</b>	<b>\$ 1,100,556</b>	<b>\$ 1,117,627</b>	<b>\$ 1,085,400</b>	<b>\$ 45,400</b>	<b>\$ 1,130,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,130,800</b>	<b>4.18%</b>

City of Belleville  
 2023 Budget  
 Transportation Expenditures  
 Winter Control

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>WINTER CONTROL EXPENDITURES</b>												
<b>SNOW HAULING - ROADS 3241000</b>												
Labour	1-8-3241000-0010	\$ 54,082	\$ 77,117	\$ 168,985	\$ 113,700	\$ 1,600	\$ 115,300				\$ 115,300	1.41%
Casual Labour	1-8-3241000-0019	-	-	7,627	10,600	(4,200)	6,400				6,400	-39.62%
Benefits	1-8-3241000-0020	13,387	26,581	24,189	19,800	400	20,200				20,200	2.02%
Pensions	1-8-3241000-0030	8,851	10,865	23,291	15,000	600	15,600				15,600	4.00%
Staffing		\$ 76,319	\$ 114,564	\$ 224,092	\$ 159,100	(1,600)	\$ 157,500	-	-	-	\$ 157,500	-1.01%
Materials	1-8-3241000-0420	-	-	-	-	-	-				-	
Fleet & Equipment	1-8-3241000-0430	27,719	28,074	86,283	28,300	28,700	57,000				57,000	101.41%
		<b>\$ 104,039</b>	<b>\$ 142,637</b>	<b>\$ 310,375</b>	<b>\$ 187,400</b>	<b>\$ 27,100</b>	<b>\$ 214,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 214,500</b>	<b>14.46%</b>
<b>SNOW PLOWING - ROADS 3241250</b>												
Staffing		\$ 152,532	\$ 190,376	\$ 289,261	\$ 272,400	(36,300)	\$ 236,100	-	-	-	\$ 236,100	-13.33%
Insurance Claims	1-8-3241250-0091	5,242	1,518	1,711	14,000	-	14,000				14,000	0.00%
Material	1-8-3241250-0420	30,860	39,752	29,553	34,100	-	34,100				34,100	0.00%
Fleet & Equipment	1-8-3241250-0430	53,262	57,738	124,410	62,100	34,600	96,700				96,700	55.72%
		<b>\$ 241,895</b>	<b>\$ 289,385</b>	<b>\$ 444,935</b>	<b>\$ 382,600</b>	<b>\$ (1,700)</b>	<b>\$ 380,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 380,900</b>	<b>-0.44%</b>
<b>SURFACE APPLICATION - ROADS 3241500</b>												
Staffing		\$ 290,097	\$ 282,687	\$ 410,571	\$ 373,400	23,000	\$ 396,400	-	-	-	\$ 396,400	6.16%
Insurance	1-8-3241500-0090	-	-	-	-	-	-				-	
Material	1-8-3241500-0420	610,877	497,619	714,076	658,700	100,000	758,700				758,700	15.18%
Fleet & Equipment	1-8-3241500-0430	77,223	141,949	182,837	113,600	47,700	161,300				161,300	41.99%
		<b>\$ 978,196</b>	<b>\$ 922,255</b>	<b>\$ 1,307,484</b>	<b>\$ 1,145,700</b>	<b>\$ 170,700</b>	<b>\$ 1,316,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,316,400</b>	<b>14.90%</b>
<b>SNOW PLOWING - SIDEWALKS 3242000</b>												
Staffing		\$ 84,170	\$ 109,165	\$ 203,478	\$ 137,500	36,400	\$ 173,900	-	-	-	\$ 173,900	26.47%
Insurance	1-8-3242000-0090	285	443	427	500	-	500				500	0.00%
Material	1-8-3242000-0420	5,109	8,045	9,947	7,600	-	7,600				7,600	0.00%
Fleet & Equipment	1-8-3242000-0430	40,301	34,336	56,348	45,100	7,500	52,600				52,600	16.63%
		<b>\$ 129,865</b>	<b>\$ 151,989</b>	<b>\$ 270,200</b>	<b>\$ 190,700</b>	<b>\$ 43,900</b>	<b>\$ 234,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 234,600</b>	<b>23.02%</b>
<b>SURFACE APPLICATION - SIDEWALKS 3242500</b>												
Staffing		\$ 161,472	\$ 134,781	\$ 209,084	\$ 223,400	17,000	\$ 240,400	-	-	-	\$ 240,400	7.61%
Insurance	1-8-3242500-0090	-	-	-	-	-	-				-	
Insurance Claims	1-8-3242500-0091	-	-	-	19,000	-	19,000				19,000	0.00%
Material	1-8-3242500-0420	74,828	81,706	97,319	80,300	30,000	110,300				110,300	37.36%
Fleet & Equipment	1-8-3242500-0430	60,306	62,523	70,009	64,400	12,900	77,300				77,300	20.03%
		<b>\$ 296,606</b>	<b>\$ 279,011</b>	<b>\$ 376,413</b>	<b>\$ 387,100</b>	<b>\$ 59,900</b>	<b>\$ 447,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 447,000</b>	<b>15.47%</b>

City of Belleville  
 2023 Budget  
 Transportation Expenditures  
 Winter Control

	2020	2021	2022	2022	2023 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>FLOOD CONTROL</b>													
<b>3245000</b>													
Staffing	\$ 25,530	\$ 11,554	\$ 49,686	\$ 30,700	5,000	\$ 35,700	-	-	-	\$ 35,700	16.29%		
Contract Services 1-8-3245000-0370	256	-	-	7,000	-	7,000				7,000	0.00%		
Materials & Supplies 1-8-3245000-0420	8,900	4,691	-	25,000	-	25,000				25,000	0.00%		
Fleet & Equipment 1-8-3245000-0430	293	540	151	9,000	(8,500)	500				500	-94.44%		
<b>TOTAL FLOOD EMERGENCY EXPENDITURES</b>	<b>\$ 34,979</b>	<b>\$ 16,785</b>	<b>\$ 49,837</b>	<b>\$ 71,700</b>	<b>\$ (3,500)</b>	<b>\$ 68,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,200</b>	<b>-4.88%</b>		
<b>TOTAL WINTER CONTROL EXPENDITURES</b>	<b>\$ 1,785,581</b>	<b>\$ 1,802,063</b>	<b>\$ 2,759,243</b>	<b>\$ 2,365,200</b>	<b>\$ 296,400</b>	<b>\$ 2,661,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,661,600</b>	<b>12.53%</b>		
Contribution to Reserve 1-8-3245100-0980	\$ 705,438	\$ 603,037	\$ -	\$ -		-				-			
<b>NET WINTER CONTROL EXPENDITURES</b>	<b>\$ 2,491,018</b>	<b>\$ 2,405,100</b>	<b>\$ 2,759,243</b>	<b>\$ 2,365,200</b>	<b>\$ 296,400</b>	<b>\$ 2,661,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,661,600</b>	<b>12.53%</b>		

City of Belleville  
 2023 Budget  
 Transportation Expenditures  
 Street Lighting

	2020	2021	2022	2022	2023 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>STREET LIGHTING REVENUE</b>													
<b>REVENUE</b>													
Contribution from reserve	1-7-3325000-2350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES URBAN</b>													
<b>URBAN</b>													
Labour	1-8-3325000-0010	\$ 5,738	\$ 4,018	\$ 1,860	\$ 5,200	\$ (700)	\$ 4,500				\$ 4,500		-13.46%
Casual Labour	1-8-3325000-0019	-	-	-	700	100	800				800		14.29%
Benefits	1-8-3325000-0020	1,251	453	270	900	-	900				900		0.00%
Pensions	1-8-3325000-0030	750	541	177	700	(100)	600				600		-14.29%
Staffing		\$ 7,739	\$ 5,012	\$ 2,307	\$ 7,500	(700)	\$ 6,800				\$ 6,800		-9.33%
Hydro	1-8-3325000-0041	353,395	328,621	329,396	360,000	(20,000)	340,000				340,000		-5.56%
Service Agreements	1-8-3325000-0087	-	-	-	-	-	-				-		
Interest on LTD	1-8-3325000-0141	-	-	33,864	34,100	(1,100)	33,000				33,000		-3.23%
Principal on LTD	1-8-3325000-0142	-	-	47,254	47,300	1,100	48,400				48,400		2.33%
Contract Work	1-8-3325000-0370	86,640	57,467	62,329	50,000	15,000	65,000	(10,000)			55,000		10.00%
Materials	1-8-3325000-0420	-	-	-	-	-	-	10,000			10,000		
Fleet & Equipment	1-8-3325000-0430	-	-	151	-	-	-				-		
Contribution to Reserve	1-8-3325000-0980	225,000	225,000	143,600	143,600	-	143,600				143,600		0.00%
Transferred to Fixed Assets	1-8-3325000-9999	-	-	-	-	-	-				-		
		\$ 672,774	\$ 616,099	\$ 618,901	\$ 642,500	\$ (5,700)	\$ 636,800	\$ -	\$ -	\$ -	\$ 636,800		-0.89%
<b>RURAL</b>													
<b>RURAL</b>													
Labour	1-8-3325100-0010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -		
Benefits	1-8-3325100-0020	-	-	-	-	-	-				-		
Pensions	1-8-3325100-0030	-	-	-	-	-	-				-		
Staffing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -		
Hydro	1-8-3325100-0041	38,989	49,095	52,440	44,500	11,000	55,500				55,500		24.72%
Contract Work	1-8-3325100-0370	-	-	-	-	-	-				-		
		\$ 38,989	\$ 49,095	\$ 52,440	\$ 44,500	\$ 11,000	\$ 55,500	\$ -	\$ -	\$ -	\$ 55,500		24.72%
<b>TOTAL STREET LIGHTING EXPENDITURES</b>		\$ 711,763	\$ 665,194	\$ 671,341	\$ 687,000	\$ 5,300	\$ 692,300	\$ -	\$ -	\$ -	\$ 692,300		0.77%
<b>NET STREET LIGHTING EXPENDITURES</b>		\$ 711,763	\$ 665,194	\$ 671,341	\$ 687,000	\$ 5,300	\$ 692,300	\$ -	\$ -	\$ -	\$ 692,300		0.77%

City of Belleville  
 2023 Budget  
 Transportation Expenditures  
 Transit

	2020	2021	2022	2022	2023 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>TRANSIT REVENUE</b>												
<b>TRANSIT SYSTEM 9000100</b>												
Provincial Grant	1-7-9000100-0164	\$ 1,199,769	\$ 946,211	\$ 541,109	\$ 190,500	\$ (190,500)	\$ -				\$ -	-100.00%
Federal Grant	1-7-9000100-0190	-	-	-	120,000	(21,400)	98,600				98,600	-17.83%
DC revenue	1-7-9000100-2350	-	-	135,000	135,000	(60,300)	74,700				74,700	-44.67%
Fares	1-7-9000100-4801	139,329	268,409	281,422	295,200	136,000	431,200				431,200	46.07%
Tickets	1-7-9000100-4802	140,181	192,303	277,633	269,200	120,800	390,000				390,000	44.87%
Passes	1-7-9000100-4803	523,828	573,414	969,261	764,400	298,900	1,063,300		47,700		1,111,000	45.34%
Charters	1-7-9000100-4804	-	-	563	-	-	-				-	
Advertising	1-7-9000100-4805	56,065	158,883	126,216	95,000	40,000	135,000				135,000	42.11%
Other revenue	1-7-9000100-4806	752	1,715	7,941	3,000	2,000	5,000				5,000	66.67%
Contribution from Reserve	1-7-9000100-4999	1,153,302	-	205,519	773,900	(617,900)	156,000				156,000	-79.84%
		<b>\$ 3,213,227</b>	<b>\$ 2,140,934</b>	<b>\$ 2,544,664</b>	<b>\$ 2,646,200</b>	<b>\$ (292,400)</b>	<b>\$ 2,353,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,700</b>	<b>\$ 2,401,500</b>	<b>-9.25%</b>
<b>MOBILITY BUS 9000101</b>												
Fares	1-7-9000101-0178	2,224	3,965	4,052	4,000	-	4,000			100	4,100	2.50%
Contribution from Reserve - PGT	1-7-9000101-4999	29,500	-	-	-	-	-			61,600	61,600	
		<b>\$ 31,724</b>	<b>\$ 3,965</b>	<b>\$ 4,052</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,700</b>	<b>\$ 65,700</b>	<b>1542.50%</b>
<b>TOTAL TRANSIT REVENUE</b>		<b>\$ 3,244,951</b>	<b>\$ 2,144,899</b>	<b>\$ 2,548,716</b>	<b>\$ 2,650,200</b>	<b>\$ (292,400)</b>	<b>\$ 2,357,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 109,400</b>	<b>\$ 2,467,200</b>	<b>-6.91%</b>
<b>EXPENDITURES</b>												
<b>TRANSIT OPERATIONS 9000480</b>												
Salaries	1-8-9000480-0010	\$ 1,901,595	\$ 2,020,569	\$ 2,311,350	\$ 2,064,800	\$ (196,600)	\$ 1,868,200				\$ 1,868,200	-9.52%
Casual Labour	1-8-9000480-0019	-	-	-	26,500	-	26,500				26,500	0.00%
Benefits	1-8-9000480-0020	381,739	414,067	357,290	382,400	(36,800)	345,600				345,600	-9.62%
Pensions	1-8-9000480-0030	257,079	253,172	280,374	287,400	(24,100)	263,300				263,300	-8.39%
Staffing		\$ 2,540,414	\$ 2,687,808	\$ 2,949,014	\$ 2,761,100	\$ (257,500)	\$ 2,503,600	-	-	-	\$ 2,503,600	-9.33%
Service Agreements	1-8-9000480-0087	85,666	118,150	118,302	124,500	(4,500)	120,000				120,000	-3.61%
Uniforms	1-8-9000480-0100	14,711	16,591	30,872	20,000	-	20,000				20,000	0.00%
Safety Awards	1-8-9000480-0144	-	311	-	1,000	-	1,000				1,000	0.00%
Route Maintenance	1-8-9000480-0640	-	-	-	-	-	-				-	
Trial Service	1-8-9000480-0660	-	-	-	-	-	-				-	
		<b>\$ 2,640,791</b>	<b>\$ 2,822,860</b>	<b>\$ 3,098,188</b>	<b>\$ 2,906,600</b>	<b>\$ (262,000)</b>	<b>\$ 2,644,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,644,600</b>	<b>-9.01%</b>
<b>TRANSIT GARAGE 9000483</b>												
Heat	1-8-9000483-0040	\$ 25,856	\$ 24,362	\$ 26,566	\$ 25,500	\$ -	\$ 25,500				\$ 25,500	0.00%
Hydro	1-8-9000483-0041	16,360	16,650	16,499	17,000	-	17,000				17,000	0.00%
Water	1-8-9000483-0042	7,026	9,441	9,013	9,500	-	9,500				9,500	0.00%
Sewer	1-8-9000483-0043	5,082	7,104	6,959	7,100	-	7,100				7,100	0.00%
Telephone	1-8-9000483-0050	1,004	3,260	3,221	4,400	-	4,400				4,400	0.00%
Building Main. - General Repairs	1-8-9000483-0080	94,415	81,232	97,391	48,000	30,000	78,000				78,000	62.50%
Building Main. - Service Agreements	1-8-9000483-0087	4,082	5,508	2,880	8,600	-	8,600				8,600	0.00%
Insurance	1-8-9000483-0090	2,406	2,913	3,284	3,300	300	3,600				3,600	9.09%

City of Belleville  
2023 Budget  
Transportation Expenditures  
Transit

	2020	2021	2022	2022	2023 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
New Equipment	945	1,429	111	3,000	-	3,000					3,000	0.00%
Transferred to Fixed Assets	(4,645)	(13,000)	-	-	-	-					-	
	<b>\$ 152,531</b>	<b>\$ 138,898</b>	<b>\$ 165,925</b>	<b>\$ 126,400</b>	<b>\$ 30,300</b>	<b>\$ 156,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 156,700</b>	<b>71.59%</b>
<b>TRANSIT TERMINAL</b>	<b>9000484</b>											
Heat	\$ 1,584	\$ 2,222	\$ 2,124	\$ 1,700	\$ -	\$ 1,700					\$ 1,700	0.00%
Hydro	5,566	6,976	7,059	12,000	-	12,000					12,000	0.00%
Water	562	1,163	1,311	3,000	-	3,000					3,000	0.00%
Sewer	363	848	992	3,000	-	3,000					3,000	0.00%
Building maintenance	51,241	14,935	7,819	40,500	(30,500)	10,000					10,000	-75.31%
Insurance	274	364	460	500	100	600					600	20.00%
Route Maintenance	-	-	-	-	-	-					-	
Property Taxes - PILS	23,147	23,396	23,746	24,000	-	24,000					24,000	0.00%
Security	108,985	145,061	158,098	152,500	6,000	158,500					158,500	3.93%
Property Taxes - Leased Property	-	-	-	-	-	-					-	
Transferred to Fixed Assets	(5,489)	-	-	-	-	-					-	
	<b>\$ 186,233</b>	<b>\$ 194,965</b>	<b>\$ 201,608</b>	<b>\$ 237,200</b>	<b>\$ (24,400)</b>	<b>\$ 212,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 212,800</b>	<b>-10.29%</b>
<b>TRANSIT ADMINISTRATION</b>	<b>9000485</b>											
Staffing	\$ 543,822	\$ 606,439	\$ 635,836	\$ 605,700	16,900	\$ 622,600	-	-	-	-	\$ 622,600	2.79%
Telephone	10,165	9,157	10,292	10,600	-	10,600					10,600	0.00%
Office Supplies	32,561	19,049	27,101	26,200	-	26,200					26,200	0.00%
Monthly Car Allowance	-	-	-	-	-	-					-	
Mileage	2,888	3,905	2,200	4,600	-	4,600					4,600	0.00%
Insurance	2,134	2,367	2,711	2,700	300	3,000					3,000	11.11%
Insurance Claims	1,297	12,260	-	23,000	-	23,000					23,000	0.00%
Travel & Training	9,006	19,499	19,682	20,000	-	20,000					20,000	0.00%
Advertising & Promotion	20,228	53,557	32,011	21,000	(3,000)	18,000					18,000	-14.29%
Memberships	8,509	18,451	7,941	7,700	-	7,700					7,700	0.00%
Materials	-	-	-	-	-	-					-	
Consultant Fees	-	-	130,202	350,000	(116,000)	234,000					234,000	-33.14%
Legal Expenses	12,486	1,079	15,626	15,000	-	15,000					15,000	0.00%
Photocopying	1,853	1,290	1,263	1,600	-	1,600					1,600	0.00%
Ticket Sales Fees	8,781	27,224	60,857	27,000	33,000	60,000					60,000	122.22%
Bank Charges	2,398	5,139	7,182	5,000	-	5,000					5,000	0.00%
Contribution to Reserve	1,486,893	-	94,200	94,200	(94,200)	-					-	-100.00%
Recovered Expenses	-	-	-	-	-	-					-	
	<b>\$ 2,143,022</b>	<b>\$ 779,417</b>	<b>\$ 1,047,104</b>	<b>\$ 1,214,300</b>	<b>\$ (163,000)</b>	<b>\$ 1,051,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,051,300</b>	<b>-13.42%</b>

City of Belleville  
2023 Budget  
Transportation Expenditures  
Transit

	2020	2021	2022	2022	2023 Budget									
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final
<b>TRANSIT FLEET MAINTENANCE</b>														
9070488														
Staffing	\$ 292,530	\$ 270,400	\$ 236,101	\$ 293,000	3,800	\$ 296,800	-	-	-	\$ 296,800	1.30%			
Vehicle Parts & Materials	505,901	548,471	651,651	565,200	(7,100)	558,100				558,100	-1.26%			
Vehicles Garage Supplies	15,854	41,764	45,053	20,000	-	20,000				20,000	0.00%			
Vehicle Licences	2,829	30,466	31,550	21,000	-	21,000				21,000	0.00%			
Vehicle Fuel	388,087	552,862	1,016,175	666,300	333,700	1,000,000			(50,000)	950,000	42.58%			
Vehicle Tires	31,274	25,968	59,978	36,000	-	36,000				36,000	0.00%			
Vehicle Grease, Oil & Lube	18,415	12,029	13,388	25,000	-	25,000				25,000	0.00%			
Vehicle Insurance	247,114	337,253	423,177	371,000	90,300	461,300				461,300	24.34%			
Protective Clothing	3,183	9,919	12,421	11,500	-	11,500				11,500	0.00%			
Advertising Materials	-	-	58	-	-	-				-				
Training	61	-	2,181	5,000	-	5,000				5,000	0.00%			
Transferred to Fixed Assets	(129,826)	(151,576)	-	-	-	-				-				
	<b>\$ 1,375,422</b>	<b>\$ 1,677,555</b>	<b>\$ 2,491,734</b>	<b>\$ 2,014,000</b>	<b>\$ 420,700</b>	<b>\$ 2,434,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (50,000)</b>	<b>\$ 2,384,700</b>	<b>18.41%</b>			
<b>MOBILITY BUS OPERATIONS</b>														
9000494														
Staffing	\$ 71,632	\$ 322,474	\$ 254,217	\$ 242,300	4,500	\$ 246,800	-	-	58,300	\$ 305,100	25.92%			
Office Supplies	-	-	-	-	-	-				-				
Vehicle Parts & Materials	963	204	1,007	10,000	-	10,000				10,000	0.00%			
Vehicle Fuel	19,569	35,048	55,848	68,000	-	68,000			3,400	71,400	5.00%			
Vehicle Insurance	19,562	23,441	25,866	25,800	2,400	28,200				28,200	9.30%			
Service Agreements	7,123	-	-	5,000	-	5,000				5,000	0.00%			
Uniforms	5,880	2,796	1,805	2,000	-	2,000				2,000	0.00%			
Travel & Training	4,687	2,653	1,271	5,600	-	5,600				5,600	0.00%			
Contract Work	159,055	224	101	-	-	-				-				
	<b>\$ 288,472</b>	<b>\$ 386,839</b>	<b>\$ 340,114</b>	<b>\$ 358,700</b>	<b>\$ 6,900</b>	<b>\$ 365,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,700</b>	<b>\$ 427,300</b>	<b>19.12%</b>			
<b>TOTAL TRANSIT EXPENDITURES</b>	<b>\$ 6,786,471</b>	<b>\$ 6,000,533</b>	<b>\$ 7,344,674</b>	<b>\$ 6,857,200</b>	<b>\$ 8,500</b>	<b>\$ 6,865,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,700</b>	<b>\$ 6,877,400</b>	<b>0.29%</b>			
<b>NET TRANSIT EXPENDITURES</b>	<b>\$ 3,541,520</b>	<b>\$ 3,855,634</b>	<b>\$ 4,795,957</b>	<b>\$ 4,207,000</b>	<b>\$ 300,900</b>	<b>\$ 4,507,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (97,700)</b>	<b>\$ 4,410,200</b>	<b>4.83%</b>			
NET CONVENTIONAL TRANSIT EXPENDITURES	3,284,772	3,472,760	4,459,895	3,852,300	294,000	4,146,300	-	-	(97,700)	4,048,600	5.10%			
NET MOBILITY TRANSIT EXPENDITURES	256,747	382,874	336,062	354,700	6,900	361,600	-	-	-	361,600	1.95%			

**City of Belleville  
2023 Budget  
PROTECTIVE SERVICES  
SUMMARY**

	2020	2021	2022	2022	2023 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
FIRE SERVICES	\$ 11,618,659	\$ 12,100,710	\$ 12,524,431	\$ 13,205,800	\$ 70,700	\$ 13,276,500	\$ -	\$ -	\$ 18,000	\$ 13,294,500	0.67%
EMERGENCY MEASURES	222	3,213	48,856	89,000	47,700	136,700	-	-	-	136,700	53.60%
POLICE SERVICES	20,741,375	21,579,380	21,551,046	21,888,900	-	21,888,900	-	-	1,679,700	23,568,600	7.67%
911 PROGRAM	68,098	73,185	73,237	78,300	-	78,300	-	-	1,400	79,700	1.79%
QUINTE CONSERVATION	790,239	859,685	950,467	950,700	-	950,700	-	-	102,200	1,052,900	10.75%
<b>NET PROTECTIVE SERVICES EXPENDITURES</b>	<b>\$ 33,218,592</b>	<b>\$ 34,616,173</b>	<b>\$ 35,148,037</b>	<b>\$ 36,212,700</b>	<b>\$ 118,400</b>	<b>\$ 36,331,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,801,300</b>	<b>\$ 38,132,400</b>	<b>5.30%</b>

City of Belleville  
 2023 Budget  
 Protective Services  
 Fire Services

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>FIRE - FULL TIME REVENUE</b>	<b>8000100</b>											
Services to Other Municipalities	1-7-8000100-0166	\$ 184,123	\$ 160,381	\$ 191,678	\$ 167,000	\$ 125,000	\$ 292,000				\$ 292,000	74.85%
Alarms & Other Services	1-7-8000100-0172	17,966	11,356	26,315	17,000	33,000	50,000				50,000	194.12%
NG 911 Reserve	1-7-8000100-0185	-	85,905	63,950	35,000	(35,000)	-				-	-100.00%
Donations	1-7-8000100-0264	-	-	5,250	5,000	-	5,000				5,000	0.00%
DC Revenue	1-7-8000100-2350	-	-	159,475	264,600	(105,100)	159,500	-			159,500	-39.72%
Contribution from Reserve	1-7-8000100-4999	263,398	103,222	84,720	92,500	-	92,500				92,500	0.00%
<b>TOTAL FULL TIME FIRE REVENUE</b>		<b>\$ 465,487</b>	<b>\$ 360,864</b>	<b>\$ 531,388</b>	<b>\$ 581,100</b>	<b>\$ 17,900</b>	<b>\$ 599,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 599,000</b>	<b>3.08%</b>
<b>FULL TIME EXPENDITURES</b>	<b>8000350</b>											
Staffing		\$ 10,024,452	\$ 10,269,816	\$ 10,007,540	\$ 10,520,400	\$ 155,600	\$ 10,676,000	-	-	58,000	\$ 10,734,000	2.03%
Heat	1-8-8000350-0040	18,146	25,976	33,129	22,000	11,600	33,600				33,600	52.73%
Electricity	1-8-8000350-0041	41,096	38,863	42,092	42,000	-	42,000				42,000	0.00%
Water	1-8-8000350-0042	4,882	5,005	4,954	5,300	-	5,300				5,300	0.00%
Sewer	1-8-8000350-0043	3,275	3,440	3,486	3,500	-	3,500				3,500	0.00%
Telephone	1-8-8000350-0050	62,669	66,252	72,028	70,000	-	70,000				70,000	0.00%
Office Supplies	1-8-8000350-0060	18,560	27,121	29,533	27,000	3,000	30,000				30,000	11.11%
Vehicle - Repairs	1-8-8000350-0070	194,842	204,290	223,104	200,000	-	200,000				200,000	0.00%
Vehicle - Fuel & Oil	1-8-8000350-0076	40,741	49,684	88,460	65,000	-	65,000				65,000	0.00%
Vehicle - Insurance	1-8-8000350-0079	24,944	35,544	35,606	39,100	-	39,100				39,100	0.00%
Building - Repairs & Maintenance	1-8-8000350-0080	99,417	113,776	88,641	80,000	10,000	90,000				90,000	12.50%
Building - Insurance	1-8-8000350-0090	22,286	25,105	38,797	27,700	14,600	42,300				42,300	52.71%
Insurance Claims	1-8-8000350-0091	9,582	472	-	12,000	(2,000)	10,000				10,000	-16.67%
Uniforms	1-8-8000350-0101	49,994	63,413	40,507	70,000	20,000	90,000				90,000	28.57%
Travel & Training	1-8-8000350-0110	16,012	39,708	25,885	65,000	35,000	100,000		(25,000)		75,000	15.38%
Interest on LTD	1-8-8000350-0141	-	-	167,454	168,400	(14,400)	154,000				154,000	-8.55%
Principal on LTD	1-8-8000350-0142	-	-	427,348	427,500	14,400	441,900				441,900	3.37%
Health & Wellness	1-8-8000350-0160	-	-	2,740	7,500	-	7,500				7,500	0.00%
Fire Fighting Supplies	1-8-8000350-0170	79,110	74,732	119,768	80,000	-	80,000				80,000	0.00%
New Equipment	1-8-8000350-0180	390	-	13,445	-	-	-				-	
Memberships & Subscriptions	1-8-8000350-0210	3,333	1,334	5,014	5,000	-	5,000				5,000	0.00%
Radios	1-8-8000350-0230	90,723	72,813	80,608	90,000	15,000	105,000				105,000	16.67%
Fire Prevention Program	1-8-8000350-0250	7,114	4,730	17,526	17,500	2,500	20,000		(5,000)		15,000	-14.29%
Consulting Fees	1-8-8000350-0520	28,060	11,077	28,958	92,500	-	92,500				92,500	0.00%

City of Belleville  
 2023 Budget  
 Protective Services  
 Fire Services

	2020	2021	2022	2022	2023 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
Professional Fees	1-8-8000350-0530	88,946	307,419	50,228	200,000	-	200,000				200,000	0.00%
Photocopying	1-8-8000350-0550	1,697	1,762	1,213	1,800	-	1,800				1,800	0.00%
Contribution to Reserve	1-8-8000350-0980	235,000	235,000	447,100	447,100	(247,100)	200,000				200,000	-55.27%
Medical Assistance Program	1-8-8000350-0981	38,089	21,178	14,797	15,000	-	15,000				15,000	0.00%
Recruitment Costs	1-8-8000350-0195	-	-	21,792	30,000	-	30,000				30,000	0.00%
Transferred to Fixed Assets	1-8-8000350-9999	(7,815)	(76,281)	-	-	-	-				-	
<b>TOTAL FULL TIME FIRE EXPENDITURES</b>		<b>\$ 11,195,545</b>	<b>\$ 11,622,229</b>	<b>\$ 12,131,755</b>	<b>\$ 12,831,300</b>	<b>\$ 18,200</b>	<b>\$ 12,849,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,000</b>	<b>\$ 12,877,500</b>	<b>0.36%</b>
<b>NET FULL TIME FIRE EXPENDITURES</b>		<b>\$ 10,730,057</b>	<b>\$ 11,261,365</b>	<b>\$ 11,600,368</b>	<b>\$ 12,250,200</b>	<b>\$ 300</b>	<b>\$ 12,250,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,000</b>	<b>\$ 12,278,500</b>	<b>0.23%</b>

City of Belleville  
 2023 Budget  
 Protective Services  
 Fire Services

	2020	2021	2022	2022	2023 Budget						
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
	Actual	Actual	Actual YTD	Budget							
<b>VOLUNTEER FIRE REVENUE</b>											
<b>REVENUE 8000101</b>											
Services to Other Municipalities 1-7-8000101-0166	\$ 840	\$ 190	\$ 545	\$ -	\$ 500	\$ 500				\$ 500	
Alarms & Other Services 1-7-8000101-0172	53,683	55,465	51,102	50,000	11,000	61,000				61,000	22.00%
DC Revenue 1-7-8000101-2350	-	-	32,760	101,800	(69,000)	32,800				32,800	-67.78%
Contribution from Reserve 1-7-8000101-4999	763	-	77,500	77,500	125,000	202,500				202,500	161.29%
<b>TOTAL VOLUNTEER FIRE REVENUE</b>	<b>\$ 55,286</b>	<b>\$ 55,655</b>	<b>\$ 161,907</b>	<b>\$ 229,300</b>	<b>\$ 67,500</b>	<b>\$ 296,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 296,800</b>	<b>29.44%</b>
<b>VOLUNTEER FIRE EXPENDITURES 8000355</b>											
Staffing	\$ 533,392	\$ 524,545	\$ 524,076	\$ 535,100	\$ 12,200	\$ 547,300	-	-	-	\$ 547,300	2.28%
Heat 1-8-8000355-0040	7,330	8,728	15,020	9,000	6,800	15,800				15,800	75.56%
Electricity 1-8-8000355-0041	7,406	4,262	4,783	8,000	-	8,000				8,000	0.00%
Water 1-8-8000355-0042	112	293	-	-	-	-				-	
Telephone 1-8-8000355-0050	8,945	10,178	10,864	11,000	-	11,000				11,000	0.00%
Office Supplies 1-8-8000355-0060	2,434	629	3,899	5,000	(2,000)	3,000				3,000	-40.00%
Vehicle - Repairs 1-8-8000355-0070	69,329	49,136	83,305	70,000	10,000	80,000				80,000	14.29%
Vehicle - Fuel & Oil 1-8-8000355-0076	8,148	10,588	14,269	16,500	-	16,500				16,500	0.00%
Vehicle - Insurance 1-8-8000355-0079	11,569	16,722	17,445	18,400	700	19,100				19,100	3.80%
Building - Repairs & Maintenance 1-8-8000355-0080	20,854	16,133	24,578	25,000	-	25,000				25,000	0.00%
Building - Insurance 1-8-8000355-0090	8,759	9,983	13,787	11,000	4,100	15,100				15,100	37.27%
Uniforms 1-8-8000355-0101	13,008	19,021	22,147	20,000	10,000	30,000				30,000	50.00%
Travel & Training 1-8-8000355-0110	18,151	19,626	17,774	25,000	50,000	75,000		(10,000)		65,000	160.00%
Interest on LTD 1-8-8000355-0141	-	-	35,874	36,200	(2,000)	34,200				34,200	-5.52%
Principal on LTD 1-8-8000355-0142	-	-	65,527	65,600	2,000	67,600				67,600	3.05%
Health & Wellness 1-8-8000355-0160	-	-	3,212	5,000	-	5,000				5,000	0.00%
Fire Fighting Supplies 1-8-8000355-0170	46,330	41,489	60,781	51,000	24,000	75,000				75,000	47.06%
New Equipment 1-8-8000355-0180	390	3,595	810	-	-	-				-	
Memberships & Subscriptions 1-8-8000355-0210	1,820	1,200	190	1,500	-	1,500				1,500	0.00%
Radios 1-8-8000355-0230	36,254	13,009	12,886	35,000	25,000	60,000				60,000	71.43%
Fire Prevention Program 1-8-8000355-0250	2,028	4,992	2,533	5,000	-	5,000				5,000	0.00%
Consultant Fees 1-8-8000355-0520	6,392	2,035	11,855	87,500	-	87,500				87,500	0.00%
Professional Fees 1-8-8000355-0530	-	-	-	-	-	-				-	
Contribution to Reserve 1-8-8000355-0980	135,000	135,000	137,900	137,900	(2,900)	135,000				135,000	-2.10%
Medical Assistance Program 1-8-8000355-0981	6,238	3,834	2,459	6,200	-	6,200				6,200	0.00%
Transferred to Fixed Assets 1-8-8000355-9999	-	-	-	-	-	-				-	
<b>TOTAL VOLUNTEER FIRE EXPENDITURES</b>	<b>\$ 943,887</b>	<b>\$ 894,999</b>	<b>\$ 1,085,971</b>	<b>\$ 1,184,900</b>	<b>\$ 137,900</b>	<b>\$ 1,322,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,000)</b>	<b>\$ 1,312,800</b>	<b>10.79%</b>
<b>NET VOLUNTEER FIRE EXPENDITURES</b>	<b>\$ 888,602</b>	<b>\$ 839,345</b>	<b>\$ 924,064</b>	<b>\$ 955,600</b>	<b>\$ 70,400</b>	<b>\$ 1,026,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,000)</b>	<b>\$ 1,016,000</b>	<b>6.32%</b>
<b>NET FIRE SERVICES EXPENDITURES</b>	<b>\$ 11,618,659</b>	<b>\$ 12,100,710</b>	<b>\$ 12,524,431</b>	<b>\$ 13,205,800</b>	<b>\$ 70,700</b>	<b>\$ 13,276,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,000</b>	<b>\$ 13,294,500</b>	<b>0.67%</b>

City of Belleville  
2023 Budget  
Protective Services  
Emergency Measures

	2020	2021	2022	2022	2023 Budget						Final	% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget			Admin Transfers
<b>EMERGENCY MEASURES REVENUE</b>													
<b>8000360</b>													
Provincial Grant 1-7-8000360-0164	\$ 11,500	\$ 31,182	\$ -	\$ -	\$ -	\$ -					\$ -		
Contribution from Reserve 1-7-8000360-4999	23,932	21,600	-	-	-	-					-		
<b>TOTAL EMERGENCY MEASURES REVENUE</b>	<b>\$ 35,432</b>	<b>\$ 52,782</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>													
<b>8000360</b>													
Staffing	\$ (335)	\$ 8,459	\$ 37,416	\$ 71,500	\$ 42,700	\$ 114,200	-	-	-	-	\$ 114,200		
Heat 1-8-8000360-0040	1,950	-	-	-	-	-					-		
Water 1-8-8000360-0042	301	-	-	-	-	-					-		
Telephone 1-8-8000360-0050	-	299	-	500	-	500					500	0.00%	
Office Supplies 1-8-8000360-0060	4,813	1,013	2,538	3,000	1,000	4,000					4,000	33.33%	
Building Maintenance 1-8-8000360-0080	-	358	-	-	-	-					-		
Travel & Training 1-8-8000360-0110	3,531	-	2,000	6,000	4,000	10,000					10,000	66.67%	
Public Relations 1-8-8000360-0120	-	265	6,700	7,500	-	7,500					7,500	0.00%	
Memberships & Subscriptions 1-8-8000360-0210	-	-	-	500	-	500					500	0.00%	
Consulting Fees 1-8-8000360-0520	25,161	27,081	-	-	-	-					-		
Photocopying 1-8-8000360-0550	233	191	202	-	-	-					-		
Emergency Medical program 1-8-8000360-0981	-	-	-	-	-	-					-		
Signage 1-8-8000360-0569	-	-	-	-	-	-					-		
Allocation of Warming Center Costs 1-8-8000360-9900	-	18,330	-	-	-	-					-		
<b>TOTAL EMERGENCY MEASURES EXPENDITURES</b>	<b>\$ 35,653</b>	<b>\$ 55,995</b>	<b>\$ 48,856</b>	<b>\$ 89,000</b>	<b>\$ 47,700</b>	<b>\$ 136,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 136,700</b>	<b>53.60%</b>	
<b>NET EMERGENCY MEASURES EXPENDITURES</b>	<b>\$ 222</b>	<b>\$ 3,213</b>	<b>\$ 48,856</b>	<b>\$ 89,000</b>	<b>\$ 47,700</b>	<b>\$ 136,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 136,700</b>	<b>53.60%</b>	

City of Belleville  
 2023 Budget  
 Protective Services  
 Police Services

	2020	2021	2022	2022	2023 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>BELLEVILLE POLICE SERVICES EXPENDITURES</b>											
Annual Operating Requisition	\$ 19,940,875	\$ 20,990,180	\$ 20,930,546	\$ 21,268,400	\$ -	\$ 21,268,400	\$ -	\$ -	\$ 2,300,200	\$ 23,568,600	10.82%
Annual Capital Requisition	800,500	589,200	620,500	620,500	-	620,500	-	-	(620,500)	-	-100.00%
<b>TOTAL POLICE SERVICES EXPENDITURES</b>	<b>\$ 20,741,375</b>	<b>\$ 21,579,380</b>	<b>\$ 21,551,046</b>	<b>\$ 21,888,900</b>	<b>\$ -</b>	<b>\$ 21,888,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,679,700</b>	<b>\$ 23,568,600</b>	<b>7.67%</b>

City of Belleville  
 2023 Budget  
 Protective Services  
 911 Program

	2020	2021	2022	2022	2023 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>911 PROGRAM EXPENDITURES</b>											
Contract Services	68,098	73,185	73,237	78,300		78,300			1,400	79,700	1.79%
	<b>\$ 68,098</b>	<b>\$ 73,185</b>	<b>\$ 73,237</b>	<b>\$ 78,300</b>	<b>\$ -</b>	<b>\$ 78,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,400</b>	<b>\$ 79,700</b>	<b>1.79%</b>
<b>NET 911 PROGRAM EXPENDITURES</b>	<b>\$ 68,098</b>	<b>\$ 73,185</b>	<b>\$ 73,237</b>	<b>\$ 78,300</b>	<b>\$ -</b>	<b>\$ 78,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,400</b>	<b>\$ 79,700</b>	<b>1.79%</b>

6400391  
 1-8-6400391-0370

City of Belleville  
 2023 Budget  
 Protective Services  
 Conservation

	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget	2023 Budget						% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	
<b>QUINTE CONSERVATION EXPENDITURES</b>											
Requisition <b>6300380</b> 1-8-6300380-2370	\$ 790,239	\$ 859,685	\$ 950,467	\$ 950,700		\$ 950,700			\$ 102,200	\$ 1,052,900	10.75%
<b>TOTAL QUINTE CONSERVATION EXPENDITURES</b>	<b>\$ 790,239</b>	<b>\$ 859,685</b>	<b>\$ 950,467</b>	<b>\$ 950,700</b>	<b>\$ -</b>	<b>\$ 950,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102,200</b>	<b>\$ 1,052,900</b>	<b>10.75%</b>

City of Belleville  
2023 Budget  
RECREATION, CULTURAL & COMMUNITY SERVICES  
SUMMARY

	2020	2021	2022	2022	2023 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>RECREATION &amp; COMMUNITY SERVICES</b>											
<b>ADMINISTRATION</b>	\$ 1,883,747	\$ 1,592,154	\$ 1,475,902	\$ 1,817,000	\$ 235,300	\$ 2,052,300	\$ -	\$ -	\$ 20,500	\$ 2,072,800	14.08%
<b>PROGRAMS</b>											
REGISTRATION PROGRAMS	373,992	459,144	429,793	553,500	1,600	555,100	-	-	6,700	561,800	1.50%
CROSSING GUARDS	301,379	315,355	434,183	467,600	58,500	526,100	-	-	-	526,100	12.51%
AQUATIC PROGRAMS	249,111	387,154	215,511	334,000	57,600	391,600	-	-	(24,000)	367,600	10.06%
COMMUNITY EVENTS & PROGRAMS	276,200	326,404	388,696	397,400	11,000	408,400	-	-	(15,000)	393,400	-1.01%
	1,200,682	1,488,057	1,468,184	1,752,500	128,700	1,881,200	-	-	(32,300)	1,848,900	5.50%
<b>FACILITIES</b>											
MAJOR FACILITIES	3,018,769	3,530,745	5,996,097	5,715,600	42,700	5,758,300	-	-	148,400	5,906,700	3.34%
COMMUNITY CENTRES	239,933	279,513	293,910	383,500	(5,800)	377,700	-	-	(10,600)	367,100	-4.28%
	3,258,702	3,810,258	6,290,008	6,099,100	36,900	6,136,000	-	-	137,800	6,273,800	2.86%
<b>HARBOUR</b>	143,770	136,980	102,124	140,900	(6,700)	134,200	-	-	-	134,200	-4.76%
<b>CULTURAL</b>											
GLANMORE	\$ 397,278	\$ 434,837	\$ 424,843	\$ 480,000	\$ 85,400	\$ 565,400	\$ -	\$ -	\$ -	\$ 565,400	17.79%
HERITAGE BELLEVILLE	616	2,535	1,986	6,400	-	6,400	-	-	-	6,400	0.00%
ARCHIVES FACILITY	84,826	84,403	124,991	87,900	9,800	97,700	-	-	-	97,700	11.15%
BELLEVILLE LIBRARY	2,189,000	2,342,000	2,451,500	2,451,500	-	2,451,500	-	-	103,900	2,555,400	4.24%
WATERFRONT FESTIVAL	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CULTURAL</b>	<b>2,671,720</b>	<b>2,863,774</b>	<b>3,003,320</b>	<b>3,025,800</b>	<b>95,200</b>	<b>3,121,000</b>	<b>-</b>	<b>-</b>	<b>103,900</b>	<b>\$ 3,224,900</b>	<b>6.58%</b>
<b>TOTAL RECREATION &amp; COMMUNITY SERVICES</b>	<b>\$ 9,158,622</b>	<b>\$ 9,891,223</b>	<b>\$ 12,339,538</b>	<b>\$ 12,835,300</b>	<b>\$ 489,400</b>	<b>\$ 13,324,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 229,900</b>	<b>\$ 13,554,600</b>	<b>5.60%</b>
<b>PARKS OPERATIONS</b>											
GENERAL	2,756,894	3,058,721	3,359,405	3,290,300	(140,200)	3,150,100	-	-	(80,000)	3,070,100	-6.69%
SPORTS FIELDS & GROUNDS	421,668	368,919	393,213	423,100	(21,200)	401,900	-	-	-	401,900	-5.01%
PARKS BUILDINGS	281,594	365,908	457,355	361,200	34,400	395,600	-	-	-	395,600	9.52%
<b>TOTAL PARKS OPERATIONS</b>	<b>3,460,156</b>	<b>3,793,549</b>	<b>4,209,974</b>	<b>4,074,600</b>	<b>(127,000)</b>	<b>3,947,600</b>	<b>-</b>	<b>-</b>	<b>(80,000)</b>	<b>3,867,600</b>	<b>-5.08%</b>
<b>NET RECREATION &amp; CULTURAL EXPENDITURES</b>	<b>\$ 12,618,778</b>	<b>\$ 13,684,771</b>	<b>\$ 16,549,511</b>	<b>\$ 16,909,900</b>	<b>\$ 362,400</b>	<b>\$ 17,272,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 149,900</b>	<b>\$ 17,422,200</b>	<b>3.03%</b>

City of Belleville  
2023 Budget  
RECREATION, CULTURAL & COMMUNITY SERVICES  
SUMMARY

	2020	2021	2022	2022	2023 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>ADMINISTRATION</b>	\$ 1,883,747	\$ 1,592,154	\$ 1,475,902	\$ 1,817,000	\$ 235,300	\$ 2,052,300	\$ -	\$ -	\$ 20,500	\$ 2,072,800	14.08%
<b>PROGRAMS</b>											
REGISTRATION PROGRAMS	373,992	459,144	429,793	553,500	1,600	555,100	-	-	6,700	561,800	1.50%
CROSSING GUARDS	301,379	315,355	434,183	467,600	58,500	526,100	-	-	-	526,100	12.51%
AQUATIC PROGRAMS	249,111	387,154	215,511	334,000	57,600	391,600	-	-	(24,000)	367,600	10.06%
COMMUNITY EVENTS & PROGRAMS	276,200	326,404	388,696	397,400	11,000	408,400	-	-	(15,000)	393,400	-1.01%
	1,200,682	1,488,057	1,468,184	1,752,500	128,700	1,881,200	-	-	(32,300)	1,848,900	5.50%
<b>FACILITIES</b>											
MAJOR FACILITIES	3,018,769	3,530,745	5,996,097	5,715,600	42,700	5,758,300	-	-	148,400	5,906,700	3.34%
COMMUNITY CENTRES	239,933	279,513	293,910	383,500	(5,800)	377,700	-	-	(10,600)	367,100	-4.28%
	3,258,702	3,810,258	6,290,008	6,099,100	36,900	6,136,000	-	-	137,800	6,273,800	2.86%
<b>HARBOUR</b>	143,770	136,980	102,124	140,900	(6,700)	134,200	-	-	-	134,200	-4.76%
<b>CULTURAL</b>											
GLANMORE	\$ 397,278	\$ 434,837	\$ 424,843	\$ 480,000	\$ 85,400	\$ 565,400	\$ -	\$ -	\$ -	\$ 565,400	17.79%
HERITAGE BELLEVILLE	616	2,535	1,986	6,400	-	6,400	-	-	-	6,400	0.00%
ARCHIVES FACILITY	84,826	84,403	124,991	87,900	9,800	97,700	-	-	-	97,700	11.15%
BELLEVILLE LIBRARY	2,189,000	2,342,000	2,451,500	2,451,500	-	2,451,500	-	-	103,900	2,555,400	4.24%
WATERFRONT FESTIVAL	-	-	-	-	-	-	-	-	-	-	-
	2,671,720	2,863,774	3,003,320	3,025,800	95,200	3,121,000	-	-	103,900	\$ 3,224,900	6.58%
<b>TOTAL RECREATION &amp; COMMUNITY SERVICES</b>	\$ 9,158,622	\$ 9,891,223	\$ 12,339,538	\$ 12,835,300	\$ 489,400	\$ 13,324,700	\$ -	\$ -	\$ 229,900	\$ 13,554,600	5.60%

City of Belleville  
 2023 Budget  
 Recreation, Cultural & Community Expenditures  
 Administration

	2020	2021	2022	2022	2023 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>RECREATION, CULTURAL &amp; COMMUNITY SERVICES</b>												
<b>ADMINISTRATION</b>												
<b>REVENUE</b>	<b>4000100</b>											
Office Services	1-7-4000100-0058	\$ 358	\$ 84	\$ 545	\$ 1,000	\$ (500)	\$ 500				\$ 500	-50.00%
Facility Replacement Contribution	1-7-4000100-0272	544	-	1,882	-	-	-					
Contribution from Reserve	1-7-4000100-4999	(337,783)	-	66,165	50,000	-	50,000				50,000	0.00%
<b>TOTAL ADMINISTRATION REVENUE</b>		<b>\$ (336,881)</b>	<b>\$ 84</b>	<b>\$ 68,592</b>	<b>\$ 51,000</b>	<b>\$ (500)</b>	<b>\$ 50,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,500</b>	<b>-0.98%</b>
<b>EXPENDITURES</b>												
<b>ADMINISTRATION</b>												
	<b>4000600</b>											
Salaries	1-8-4000600-0010	\$ 1,000,527	\$ 1,034,969	\$ 998,555	\$ 1,117,900	\$ 189,600	\$ 1,307,500				\$ 1,307,500	16.96%
Benefits	1-8-4000600-0020	165,550	174,938	133,833	202,000	33,600	235,600				235,600	16.63%
Pensions	1-8-4000600-0030	121,407	123,225	125,679	155,600	29,900	185,500				185,500	19.22%
Staffing		\$ 1,287,485	\$ 1,333,132	\$ 1,258,067	\$ 1,475,500	253,100	\$ 1,728,600				\$ 1,728,600	17.15%
Telephone	1-8-4000600-0050	6,208	4,105	4,640	5,500	-	5,500				5,500	0.00%
Office Supplies	1-8-4000600-0060	18,789	17,698	20,764	25,000	-	25,000				25,000	0.00%
Postage	1-8-4000600-0061	1,184	1,108	1,086	4,100	(2,100)	2,000				2,000	-51.22%
Vehicle Expense	1-8-4000600-0074	-	-	-	-	-	-				-	
Mileage	1-8-4000600-0075	1,807	1,528	1,929	2,500	-	2,500				2,500	0.00%
Service Agreement - Software	1-8-4000600-0087	47,681	59,940	65,833	76,000	(11,000)	65,000	(12,000)			53,000	-30.26%
Service Agreement - Stirling Arena	1-8-4000600-0088	60,100	69,844	51,488	51,500	-	51,500			20,500	72,000	39.81%
Insurance	1-8-4000600-0090	15,657	17,968	22,481	19,800	4,800	24,600				24,600	24.24%
Insurance Claims	1-8-4000600-0091	9,986	-	-	4,000	-	4,000				4,000	0.00%
Travel & Training	1-8-4000600-0110	4,818	16,610	5,905	27,300	-	27,300	6,000			33,300	21.98%
Advertising & Promotion	1-8-4000600-0120	21,369	9,021	25,896	30,000	-	30,000				30,000	0.00%
New Equipment	1-8-4000600-0180	19,978	17,283	20,518	11,800	-	11,800	6,000			17,800	50.85%
Contribution to Reserve	1-8-4000600-0980	544	(57)	-	-	-	-				-	
Memberships & Subscriptions	1-8-4000600-0210	5,354	8,998	9,596	10,000	-	10,000				10,000	0.00%
Consulting Fees	1-8-4000600-0520	-	-	-	50,000	-	50,000				50,000	0.00%
Legal Expense	1-8-4000600-0530	21,000	4,031	3,716	25,000	(10,000)	15,000				15,000	-40.00%
Photocopying	1-8-4000600-0550	10,205	7,442	11,172	15,000	-	15,000				15,000	0.00%
Bank Charges	1-8-4000600-0720	19,642	23,587	40,024	35,000	-	35,000				35,000	0.00%
Accessibility	1-8-4000600-1312	-	-	1,379	-	-	-				-	
Costs allocated to capital projects	1-8-4000600-0998	-	-	-	-	-	-				-	
Transferred to Fixed Assets	1-8-4000600-9999	(4,940)	-	-	-	-	-				-	
<b>TOTAL ADMINISTRATION EXPENDITURES</b>		<b>\$ 1,546,866</b>	<b>\$ 1,592,238</b>	<b>\$ 1,544,494</b>	<b>\$ 1,868,000</b>	<b>\$ 234,800</b>	<b>\$ 2,102,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,500</b>	<b>\$ 2,123,300</b>	<b>13.67%</b>
<b>NET ADMINISTRATION EXPENDITURES</b>		<b>\$ 1,883,747</b>	<b>\$ 1,592,154</b>	<b>\$ 1,475,902</b>	<b>\$ 1,817,000</b>	<b>\$ 235,300</b>	<b>\$ 2,052,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,500</b>	<b>\$ 2,072,800</b>	<b>14.08%</b>

City of Belleville  
 2023 Budget  
 Recreation, Cultural & Community Services  
 Registration Programs

	2020	2021	2022	2022	2023 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>REGISTRATION PROGRAMS REVENUE</b>													
<b>CAMP PROGRAMS 4100101</b>													
Summer Camps 1-7-4100101-0621	\$ (529)	\$ 13,374	\$ 93,157	\$ 47,000	\$ 121,000	\$ 168,000					\$ 168,000	257.45%	
Backyard Bonanza 1-7-4100101-0624	-	-	-	-	45,200	45,200					45,200		
	<b>\$ (529)</b>	<b>\$ 13,374</b>	<b>\$ 93,157</b>	<b>\$ 47,000</b>	<b>\$ 166,200</b>	<b>\$ 213,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 213,200</b>	<b>353.62%</b>	
<b>INSTRUCTIONAL PROGRAMS 4100102</b>													
Youth Program Revenue 1-7-4100102-0662	\$ 34,537	\$ 753	\$ 41,617	\$ 27,000	\$ 46,600	\$ 73,600			\$ 5,000		\$ 78,600	191.11%	
Adult Program Revenue 1-7-4100102-0660	29,805	9,438	26,007	34,000	400	34,400					34,400	1.18%	
Older Adult Revenue 1-7-4100102-0685	24,573	(234)	-	-	-	-					-		
Other Program Revenue 1-7-4100102-0674	51,252	7,150	343	30,000	90,000	120,000					120,000	300.00%	
	<b>\$ 140,167</b>	<b>\$ 17,107</b>	<b>\$ 67,967</b>	<b>\$ 91,000</b>	<b>\$ 137,000</b>	<b>\$ 228,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 233,000</b>	<b>156.04%</b>	
<b>RECREATION PROGRAM GRANTS 4100100</b>													
Program Grants 1-7-4100100-0164	\$ -	\$ 9,481	\$ 4,200	\$ -	\$ -	\$ -					\$ -		
Fee Assitance - programs 1-7-4100101-0674	(2,704)	(3,128)	(5,894)	(10,000)	(10,000)	(20,000)					(20,000)	100.00%	
	<b>\$ (2,704)</b>	<b>\$ 6,354</b>	<b>\$ (1,694)</b>	<b>\$ (10,000)</b>	<b>\$ (10,000)</b>	<b>\$ (20,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (20,000)</b>	<b>100.00%</b>	
<b>TOTAL PROGRAMS REVENUE</b>	<b>\$ 136,934</b>	<b>\$ 36,834</b>	<b>\$ 159,430</b>	<b>\$ 128,000</b>	<b>\$ 293,200</b>	<b>\$ 421,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 426,200</b>	<b>232.97%</b>	
<b>EXPENDITURES</b>													
<b>PROGRAM ADMINISTRATION 4100620</b>													
Salaries 1-8-4100620-0010	\$ 169,640	\$ 166,907	\$ 162,254	\$ 178,100	\$ 11,800	\$ 189,900					\$ 189,900	6.63%	
Benefits 1-8-4100620-0020	24,896	26,378	20,570	27,200	(800)	26,400					26,400	-2.94%	
Pensions 1-8-4100620-0030	26,392	24,274	18,232	25,400	1,900	27,300					27,300	7.48%	
Staffing	\$ 220,928	\$ 217,558	\$ 201,056	\$ 230,700	12,900	\$ 243,600	-	-	-		\$ 243,600	5.59%	
Telephone 1-8-4100620-0050	3,769	2,152	2,454	4,600	-	4,600					4,600	0.00%	
Car Expense 1-8-4100620-0075	567	1,323	369	3,000	-	3,000					3,000	0.00%	
Uniforms 1-8-4100620-0101	1,256	(797)	189	3,500	-	3,500					3,500	0.00%	
Travel & Training 1-8-4100620-0110	4,752	2,551	2,511	6,000	3,000	9,000					9,000	50.00%	
Advertising & Promotion 1-8-4100620-0120	6,836	5,331	5,614	8,000	4,400	12,400					12,400	55.00%	
Equipment 1-8-4100620-0170	397	3,915	2,562	8,000	-	8,000					8,000	0.00%	
Summer Bus Trips 1-8-4100620-0200	173	-	-	-	18,000	18,000			(10,000)		8,000		
Supplies - Summer Programs 1-8-4100620-0610	86	948	1,147	3,000	2,000	5,000					5,000	66.67%	
Supplies - Programs 1-8-4100620-0620	3,534	4,629	4,085	7,000	-	7,000					7,000	0.00%	
	<b>\$ 242,299</b>	<b>\$ 237,610</b>	<b>\$ 219,987</b>	<b>\$ 273,800</b>	<b>\$ 40,300</b>	<b>\$ 314,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,000)</b>	<b>\$ -</b>	<b>\$ 304,100</b>	<b>11.07%</b>	
<b>CAMP PROGRAMS 4100650</b>													
Staffing	\$ 12,829	\$ 42,704	\$ 52,284	\$ 74,500	167,600	\$ 242,100	-	-	21,700		\$ 263,800	254.09%	
Facility Rental 1-8-4100650-0260	-	-	-	1,000	-	1,000					1,000	0.00%	
<b>TOTAL CAMP PROGRAM EXPENDITURES</b>	<b>\$ 12,829</b>	<b>\$ 42,704</b>	<b>\$ 52,284</b>	<b>\$ 75,500</b>	<b>\$ 167,600</b>	<b>\$ 243,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,700</b>	<b>\$ -</b>	<b>\$ 264,800</b>	<b>250.73%</b>	

City of Belleville  
 2023 Budget  
 Recreation, Cultural & Community Services  
 Registration Programs

	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget	2023 Budget						Final	% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues			
<b>INSTRUCTIONAL PROGRAMS</b>												
<b>YOUTH PROGRAMS</b>												
Staffing												
<b>4100656</b>												
	\$ 99,260	\$ 91,883	\$ 118,023	\$ 116,200	37,200	\$ 153,400	-	-	-	\$ 153,400	32.01%	
	<b>\$ 99,260</b>	<b>\$ 91,883</b>	<b>\$ 118,023</b>	<b>\$ 116,200</b>	<b>\$ 37,200</b>	<b>\$ 153,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 153,400</b>	<b>32.01%</b>	
<b>ADULT PROGRAMS</b>												
Staffing												
Special Workshops												
<b>4100657</b>												
	\$ 156,537	\$ 123,780	\$ 198,930	\$ 216,000	49,700	\$ 265,700	-	-	-	\$ 265,700	23.01%	
	-	-	-	-	-	-	-	-	-	-		
	<b>\$ 156,537</b>	<b>\$ 123,780</b>	<b>\$ 198,930</b>	<b>\$ 216,000</b>	<b>\$ 49,700</b>	<b>\$ 265,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 265,700</b>	<b>23.01%</b>	
<b>TOTAL INSTRUCTIONAL PROGRAM EXPEND.</b>	<b>\$ 255,797</b>	<b>\$ 215,663</b>	<b>\$ 316,953</b>	<b>\$ 332,200</b>	<b>\$ 86,900</b>	<b>\$ 419,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 419,100</b>	<b>26.16%</b>	
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 510,926</b>	<b>\$ 495,977</b>	<b>\$ 589,223</b>	<b>\$ 681,500</b>	<b>\$ 294,800</b>	<b>\$ 976,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,700</b>	<b>\$ 988,000</b>	<b>44.97%</b>	
<b>NET REGISTRATION PROGRAM EXPENDITURES</b>	<b>\$ 373,992</b>	<b>\$ 459,144</b>	<b>\$ 429,793</b>	<b>\$ 553,500</b>	<b>\$ 1,600</b>	<b>\$ 555,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,700</b>	<b>\$ 561,800</b>	<b>1.50%</b>	

City of Belleville  
2023 Budget  
Recreation, Cultural & Community Services  
Aquatic Programs

	2020	2021	2022	2022	2023 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>AQUATICS REVENUE</b>												
<b>4100103</b>												
Program Revenue 1-7-4100103-7030	\$ 135,179	\$ 62,318	\$ 221,927	\$ 172,000	\$ 50,000	\$ 222,000				\$ 12,000	\$ 234,000	36.05%
Facility Rental 1-7-4100103-7048	40,737	52,366	87,118	75,000	6,000	81,000				4,000	85,000	13.33%
Other Revenue 1-7-4100103-7052	960	-	-	5,000	4,000	9,000					9,000	80.00%
Public Swimming 1-7-4100103-7938	18,714	(27,690)	91,799	55,000	39,000	94,000				8,000	102,000	85.45%
<b>TOTAL AQUATICS REVENUE</b>	<b>\$ 195,590</b>	<b>\$ 86,993</b>	<b>\$ 400,843</b>	<b>\$ 307,000</b>	<b>\$ 99,000</b>	<b>\$ 406,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,000</b>	<b>\$ 430,000</b>	<b>40.07%</b>	
<b>EXPENDITURES</b>												
<b>4100795</b>												
Staffing	\$ 406,869	\$ 437,824	\$ 556,258	\$ 583,200	125,900	\$ 709,100	-	-	-	\$ 709,100		21.59%
Telephone 1-8-4100795-0050	658	263	230	1,000	-	1,000					1,000	0.00%
Vehicle Expense 1-8-4100795-0075	74	239	80	1,000	-	1,000					1,000	0.00%
Repairs & Maintenance 1-8-4100795-0080	9,058	8,178	23,710	10,000	25,000	35,000					35,000	250.00%
Insurance 1-8-4100795-0090	3,785	4,439	5,432	5,300	700	6,000					6,000	13.21%
Uniforms 1-8-4100795-0101	2,059	2,935	245	4,500	-	4,500					4,500	0.00%
Travel & Training 1-8-4100795-0110	3,456	6,748	4,754	7,000	-	7,000					7,000	0.00%
Advertising & Promotion 1-8-4100795-0120	-	-	114	-	-	-					-	
Special Programs 1-8-4100795-0520	3,409	-	-	5,000	4,000	9,000					9,000	80.00%
New Equipment 1-8-4100795-0180	5,481	4,626	7,894	9,000	1,000	10,000					10,000	11.11%
Program Supplies 1-8-4100795-0620	9,852	8,897	17,637	15,000	-	15,000					15,000	0.00%
Transferred to Fixed Assets 1-8-4100795-9999	-	-	-	-	-	-					-	
<b>TOTAL AQUATICS EXPENDITURES</b>	<b>\$ 444,702</b>	<b>\$ 474,147</b>	<b>\$ 616,355</b>	<b>\$ 641,000</b>	<b>\$ 156,600</b>	<b>\$ 797,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 797,600</b>	<b>24.43%</b>	
<b>NET AQUATICS EXPENDITURES</b>	<b>\$ 249,111</b>	<b>\$ 387,154</b>	<b>\$ 215,511</b>	<b>\$ 334,000</b>	<b>\$ 57,600</b>	<b>\$ 391,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (24,000)</b>	<b>\$ 367,600</b>	<b>10.06%</b>	

City of Belleville  
 2023 Budget  
 Recreation, Cultural & Community Services  
 Other Programs

	2020	2021	2022	2022	2023 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>CROSSING GUARD PROGRAM EXPENDITURES</b>											
<b>SCHOOL CROSSING GUARD</b>											
Staffing	\$ 296,164	\$ 308,894	\$ 431,098	\$ 462,800	58,500	\$ 521,300	-	-	-	\$ 521,300	12.64%
Vehicle Expense 1-8-4100690-0075	-	100	83	200	-	200				200	0.00%
Uniforms 1-8-4100690-0101	5,215	6,361	3,002	4,600	-	4,600				4,600	0.00%
<b>TOTAL CROSSING GUARD EXPENDITURES</b>	<b>\$ 301,379</b>	<b>\$ 315,355</b>	<b>\$ 434,183</b>	<b>\$ 467,600</b>	<b>\$ 58,500</b>	<b>\$ 526,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 526,100</b>	<b>12.51%</b>

City of Belleville  
 2023 Budget  
 Recreation, Cultural & Community Services  
 Community Events

	2020	2021	2022	2022	2023 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>COMMUNITY EVENTS</b>													
<b>REVENUE</b>													
<b>4300830</b>													
Donations	1-7-4300830-0060	\$ -	\$ -	\$ -	\$ 44,000	\$ (44,000)	\$ -				\$ -		-100.00%
Event Revenue	1-7-4300830-0061	-	-	28,671	-	-	-				-		
Provincial Grants	1-7-4300830-0125	-	-	28,581	75,700	(75,700)	-				-		-100.00%
Contribution from Reserve	1-7-4300830-4999	-	30,000	105,000	105,000	(105,000)	-			40,000	40,000		-61.90%
<b>TOTAL COMMUNITY EVENTS REVENUE</b>		<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 162,252</b>	<b>\$ 224,700</b>	<b>\$ (224,700)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>		<b>-82.20%</b>
<b>EXPENDITURES</b>													
<b>4300830</b>													
Salaries	1-8-4300830-0010	\$ 15,492	\$ 27,274	\$ 49,701	\$ 20,400	\$ 10,100	\$ 30,500				\$ 30,500		49.51%
Casual Labour	1-8-4300830-0019	3,464	17,099	21,495	11,500	2,400	13,900				13,900		20.87%
Benefits	1-8-4300830-0020	4,299	5,674	7,102	4,500	2,000	6,500				6,500		44.44%
Pensions	1-8-4300830-0030	2,329	3,429	4,841	3,100	1,500	4,600				4,600		48.39%
Staffing		\$ 25,585	\$ 53,475	\$ 83,139	\$ 39,500	16,000	\$ 55,500	-	-	-	\$ 55,500		40.51%
Equipment Rental	1-8-4300830-0263	-	1,781	-	4,000	-	4,000				4,000		0.00%
Contract - Chamber	1-8-4300830-0267	128,080	155,213	178,080	137,400	10,200	147,600			40,000	187,600		36.54%
Contract Work	1-8-4300830-0370	11,940	1,289	13,413	2,000	-	2,000				2,000		0.00%
Materials	1-8-4300830-0420	2,069	9,866	127,605	232,700	(224,700)	8,000			(5,000)	3,000		-98.71%
Fleet & Equipment	1-8-4300830-0430	-	-	5,841	-	-	-				-		
<b>TOTAL COMMUNITY EVENTS EXPENDITURES</b>		<b>\$ 167,673</b>	<b>\$ 221,624</b>	<b>\$ 408,078</b>	<b>\$ 415,600</b>	<b>\$ (198,500)</b>	<b>\$ 217,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 252,100</b>		<b>-39.34%</b>
<b>NET COMMUNITY EVENTS EXPENDITURES</b>		<b>\$ 167,673</b>	<b>\$ 191,624</b>	<b>\$ 245,826</b>	<b>\$ 190,900</b>	<b>\$ 26,200</b>	<b>\$ 217,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,000)</b>	<b>\$ 212,100</b>		<b>11.11%</b>
<b>CANADA DAY</b>													
<b>REVENUE</b>													
<b>4300831</b>													
Revenue	1-7-4300831-0062	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -				\$ -		
Contribution from Reserve	1-7-4300831-4999	-	-	45,000	45,000	10,000	55,000				55,000		22.22%
<b>TOTAL CANADA DAY REVENUE</b>		<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 10,000</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,000</b>		<b>22.22%</b>
<b>EXPENDITURES</b>													
<b>4300831</b>													
Staffing		\$ -	\$ 918	\$ 16,830	\$ 19,100	(3,300)	\$ 15,800	-	-	-	\$ 15,800		-17.28%
Equipment Rental	1-8-4300831-0263	-	1,832	-	-	-	-				-		
Contract Work	1-8-4300831-0370	-	10,000	12,411	58,500	-	58,500				58,500		0.00%
Materials	1-8-4300831-0420	-	-	266	10,000	-	10,000			(5,000)	5,000		-50.00%
Fleet & Equipment	1-8-4300831-0430	-	-	-	-	-	-				-		
Contribution to Reserve	1-8-4300831-0980	-	-	-	-	-	-				-		
<b>TOTAL CANADA DAY EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 12,749</b>	<b>\$ 29,508</b>	<b>\$ 87,600</b>	<b>\$ (3,300)</b>	<b>\$ 84,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,000)</b>	<b>\$ 79,300</b>		<b>-9.47%</b>
<b>NET CANADA DAY EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 2,749</b>	<b>\$ (15,492)</b>	<b>\$ 42,600</b>	<b>\$ (13,300)</b>	<b>\$ 29,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,000)</b>	<b>\$ 24,300</b>		<b>-42.96%</b>

City of Belleville  
2023 Budget  
Recreation, Cultural & Community Services  
Community Events

	2020	2021	2022	2022	2023 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>WATERFRONT REVENUE</b>													
Donations													
<b>TOTAL WATERFRONT REVENUE</b>													
<b>EXPENDITURES</b>													
Staffing													
Equipment Rental													
Contract Work													
Materials													
Fleet & Equipment													
<b>TOTAL WATERFRONT EXPENDITURES</b>													
<b>NET WATERFRONT EXPENDITURES</b>													
<b>LIGHTING DISPLAY REVENUE</b>													
Donations													
Contribution from Reserve													
<b>TOTAL LIGHTING DISPLAY REVENUE</b>													
<b>EXPENDITURES</b>													
Staffing													
Hydro													
Equipment Rental													
Contract Work													
Materials													
Fleet & Equipment													
<b>TOTAL LIGHTING DISPLAY EXPENDITURES</b>													
<b>NET LIGHTING DISPLAY EXPENDITURES</b>													
<b>TOTAL COMMUNITY EVENTS EXPENDITURES</b>													
<b>NET COMMUNITY EVENTS EXPENDITURES</b>													

City of Belleville  
2023 Budget  
Recreation, Cultural & Community Services  
Major Facilities

	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget	2023 Budget							
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
<b>QUINTE SPORTS &amp; WELLNESS CENTRE</b>												
<b>REVENUE 4200100</b>												
DC Revenue 1-7-4200100-2350	\$ -	\$ -	\$ 461,052	\$ 542,500	\$ -	\$ 542,500				\$ 542,500	0.00%	
Contribution from Reserve 1-7-4200100-4999	-	-	21,771	-	-	-				-		
AHL Hockey 1-7-4200100-7032	-	-	-	-	87,500	87,500				87,500		
Ice Rental 1-7-4200100-7034	556,184	587,794	974,968	750,000	346,000	1,096,000			10,000	1,106,000	47.47%	
Public Skating 1-7-4200100-7038	6,115	(138)	2,995	7,500	7,500	15,000				15,000	100.00%	
Facility Rental 1-7-4200100-7048	79,295	38,707	80,315	77,500	52,500	130,000			5,000	135,000	74.19%	
Advertising & Naming Rights 1-7-4200100-7050	(106)	(260)	33,938	8,600	25,400	34,000				34,000	295.35%	
Other Revenue 1-7-4200100-7052	21,087	0	14,722	10,000	6,300	16,300				16,300	63.00%	
Lease Rentals 1-7-4200100-8271	43,507	21,320	61,156	61,100	25,200	86,300				86,300	41.24%	
<b>TOTAL QS&amp;WC REVENUE</b>	<b>\$ 706,083</b>	<b>\$ 647,422</b>	<b>\$ 1,650,917</b>	<b>\$ 1,457,200</b>	<b>\$ 550,400</b>	<b>\$ 2,007,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 2,022,600</b>	<b>38.80%</b>	
<b>EXPENDITURES 4200700</b>												
Salaries 1-8-4200700-0010	\$ 1,422,017	\$ 1,461,259	\$ 1,753,674	\$ 1,648,800	\$ 179,300	\$ 1,828,100			\$ 38,600	\$ 1,866,700	13.22%	
Benefits 1-8-4200700-0020	236,337	263,771	223,727	249,400	27,900	277,300			7,900	285,200	14.35%	
Pensions 1-8-4200700-0030	167,216	187,548	205,825	193,500	15,400	208,900			6,900	215,800	11.52%	
Staffing	\$ 1,825,570	\$ 1,912,579	\$ 2,183,225	\$ 2,091,700	222,600	\$ 2,314,300			53,400	\$ 2,367,700	13.20%	
Heat 1-8-4200700-0040	130,438	313,634	417,769	180,000	258,700	438,700				438,700	143.72%	
Hydro 1-8-4200700-0041	828,877	1,006,162	1,096,964	1,072,500	-	1,072,500				1,072,500	0.00%	
Water 1-8-4200700-0042	33,403	36,352	53,948	50,100	-	50,100				50,100	0.00%	
Sewer 1-8-4200700-0043	25,093	28,127	43,242	36,500	3,500	40,000				40,000	9.59%	
Telephone 1-8-4200700-0050	14,937	24,916	25,433	21,100	4,000	25,100				25,100	18.96%	
Office Supplies 1-8-4200700-0060	1,090	-	-	-	-	-				-		
Vehicle - Zamboni Maintenance 1-8-4200700-0073	13,027	18,555	45,469	30,000	-	30,000				30,000	0.00%	
- Mileage Expense 1-8-4200700-0075	791	2,234	2,151	1,500	1,000	2,500				2,500	66.67%	
- Fuel & Oil 1-8-4200700-0076	656	1,343	1,303	1,700	-	1,700				1,700	0.00%	
Building - Materials & Supplies 1-8-4200700-0082	229,492	215,317	261,695	241,000	-	241,000				241,000	0.00%	
- Refrigeration Maint. 1-8-4200700-0084	38,763	19,812	37,178	36,000	-	36,000				36,000	0.00%	
- Outside Labour 1-8-4200700-0086	39,420	48,328	128,675	94,300	55,000	149,300				149,300	58.32%	
- Service Agreements 1-8-4200700-0087	140,873	198,610	106,426	125,000	(20,000)	105,000			110,000	215,000	72.00%	
- Snow Removal 1-8-4200700-0088	70,748	72,298	123,536	85,000	-	85,000				85,000	0.00%	
- Waste Removal 1-8-4200700-0089	22,415	17,209	26,042	35,000	-	35,000				35,000	0.00%	
- Pool Chemicals 1-8-4200700-0422	42,555	28,062	46,276	50,000	-	50,000				50,000	0.00%	
Insurance 1-8-4200700-0090	129,436	149,798	179,550	164,800	31,000	195,800				195,800	18.81%	
Uniforms 1-8-4200700-0101	14,070	10,166	17,504	13,500	-	13,500				13,500	0.00%	
Interest on LTD 1-8-4200700-0141	-	-	880,062	889,000	(37,100)	851,900				851,900	-4.17%	
Principal on LTD 1-8-4200700-0142	-	-	1,881,622	1,881,700	79,600	1,961,300				1,961,300	4.23%	
Health & Safety 1-8-4200700-0160	57,247	19,698	25,469	25,000	-	25,000				25,000	0.00%	
New Equipment 1-8-4200700-0180	10,404	-	5,750	9,000	-	9,000				9,000	0.00%	
Parking Lot expense 1-8-4200700-0330	2,300	5,240	10,570	7,500	-	7,500				7,500	0.00%	
Licences 1-8-4200700-0390	4,594	3,728	5,861	2,200	3,500	5,700				5,700	159.09%	
Property Taxes - Leased Property 1-8-4200700-0955	19,449	19,166	19,481	20,000	-	20,000				20,000	0.00%	
Transferred to Fixed Assets 1-8-4200700-9999	-	-	-	-	-	-				-		

City of Belleville  
 2023 Budget  
 Recreation, Cultural & Community Services  
 Major Facilities

TOTAL QS&WC EXPENDITURES  
 NET QS&WC EXPENDITURES

	2020	2021	2022	2022	2023 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
TOTAL QS&WC EXPENDITURES	\$ 3,695,648	\$ 4,151,333	\$ 7,625,201	\$ 7,164,100	\$ 601,800	\$ 7,765,900	\$ -	\$ -	\$ 163,400	\$ 7,929,300	10.68%
NET QS&WC EXPENDITURES	\$ 2,989,566	\$ 3,503,911	\$ 5,974,284	\$ 5,706,900	\$ 51,400	\$ 5,758,300	\$ -	\$ -	\$ 148,400	\$ 5,906,700	3.50%

City of Belleville  
 2023 Budget  
 Recreation, Cultural & Community Services  
 Major Facilities

	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget	2023 Budget							
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
<b>MEMORIAL ARENA EXPENDITURES</b>												
<b>4200710</b>												
Salaries 1-8-4200710-0010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -		
Benefits 1-8-4200710-0020	-	-	-	-	-	-				-		
Pensions 1-8-4200710-0030	-	-	-	-	-	-				-		
Staffing	\$ -	\$ -	\$ -	\$ -	-	\$ -				\$ -		
Heat 1-8-4200710-0040	-	-	-	-	-	-				-		
Hydro 1-8-4200710-0041	7,311	2,242	398	700	(700)	-				-	-100.00%	
Water 1-8-4200710-0042	906	933	164	200	(200)	-				-	-100.00%	
Sewer 1-8-4200710-0043	484	511	93	100	(100)	-				-	-100.00%	
Telephone 1-8-4200710-0050	489	232	281	100	(100)	-				-	-100.00%	
Building - Materials & Supplies 1-8-4200710-0082	1,440	1,526	-	500	(500)	-				-	-100.00%	
- Service Agreements 1-8-4200710-0087	50	-	-	-	-	-				-		
Insurance 1-8-4200710-0090	18,524	21,390	20,877	7,100	(7,100)	-				-	-100.00%	
Licences 1-8-4200710-0390	-	-	-	-	-	-				-		
Transferred to Fixed Assets 1-8-4200710-9999	-	-	-	-	-	-				-		
<b>TOTAL MEMORIAL ARENA EXPENDITURES</b>	<b>\$ 29,204</b>	<b>\$ 26,834</b>	<b>\$ 21,813</b>	<b>\$ 8,700</b>	<b>\$ (8,700)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100.00%</b>	
<b>NET MEMORIAL ARENA EXPENDITURES</b>	<b>\$ 29,204</b>	<b>\$ 26,834</b>	<b>\$ 21,813</b>	<b>\$ 8,700</b>	<b>\$ (8,700)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100.00%</b>	
<b>NET MAJOR FACILITIES EXPENDITURES</b>	<b>\$ 3,018,769</b>	<b>\$ 3,530,745</b>	<b>\$ 5,996,097</b>	<b>\$ 5,715,600</b>	<b>\$ 42,700</b>	<b>\$ 5,758,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,400</b>	<b>\$ 5,906,700</b>	<b>3.34%</b>	

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					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>COMMUNITY CENTRES</b>												
<b>SENIORS ACTIVE LIVING CENTRE</b>												
<b>REVENUE 4200104</b>												
Program Revenue	1-7-4200104-0061	\$ 2,564	\$ 20,655	\$ 29,077	\$ 32,000	\$ 8,000	\$ 40,000			\$ 6,000	\$ 46,000	43.75%
Provincial Grant	1-7-4200104-0154	32,025	42,700	71,490	62,700	(20,000)	42,700				42,700	-31.90%
Contribution from Reserve	1-7-4200104-4999	-	-	4,785	-	-	-				-	
<b>TOTAL SENIORS ACTIVE LIVING CTRE REVENUE</b>		<b>\$ 34,589</b>	<b>\$ 63,355</b>	<b>\$ 105,353</b>	<b>\$ 94,700</b>	<b>\$ (12,000)</b>	<b>\$ 82,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 88,700</b>	<b>-6.34%</b>
<b>EXPENDITURES 4200760</b>												
Salaries	1-8-4200760-0010	\$ 98,178	\$ 105,373	\$ 128,195	\$ 142,300	\$ (5,100)	\$ 137,200				\$ 137,200	-3.58%
Benefits	1-8-4200760-0020	18,483	19,391	22,918	23,200	1,100	24,300				24,300	4.74%
Pensions	1-8-4200760-0030	11,438	13,552	15,900	16,900	-	16,900				16,900	0.00%
Staffing		\$ 128,099	\$ 138,315	\$ 167,013	\$ 182,400	(4,000)	\$ 178,400	-	-	-	\$ 178,400	-2.19%
Heat	1-8-4200760-0040	1,300	3,200	4,000	2,000	2,000	4,000				4,000	100.00%
Hydro	1-8-4200760-0041	7,700	9,400	9,600	11,000	(1,400)	9,600				9,600	-12.73%
Water	1-8-4200760-0042	300	400	500	500	-	500				500	0.00%
Sewer	1-8-4200760-0043	300	300	400	400	-	400				400	0.00%
Telephone	1-8-4200760-0050	769	330	84	800	-	800				800	0.00%
Mileage Expense	1-8-4200760-0075	177	103	-	700	-	700				700	0.00%
Building Materials & Supplies	1-8-4200760-0082	2,200	2,000	2,511	3,000	(500)	2,500				2,500	-16.67%
Building Outside Labour	1-8-4200760-0086	400	500	1,500	700	800	1,500				1,500	114.29%
Building Service Agreements	1-8-4200760-0087	1,400	2,000	1,000	1,600	(600)	1,000				1,000	-37.50%
Insurance	1-8-4200760-0090	315	712	871	800	200	1,000				1,000	25.00%
Travel & Training	1-8-4200760-0110	232	141	523	1,400	-	1,400				1,400	0.00%
New Equipment	1-8-4200760-0180	3,717	86	12,774	15,000	(10,000)	5,000				5,000	-66.67%
Refreshments & Crafts	1-8-4200760-0490	2,449	1,349	1,068	5,000	-	5,000				5,000	0.00%
Transferred to Fixed Assets	1-8-4200760-9999	-	-	-	-	-	-				-	
<b>TOTAL SENIORS ACTIVE LIVING CTRE EXPENDITURES</b>		<b>\$ 149,357</b>	<b>\$ 158,836</b>	<b>\$ 201,846</b>	<b>\$ 225,300</b>	<b>\$ (13,500)</b>	<b>\$ 211,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 211,800</b>	<b>-5.99%</b>
<b>NET SENIORS ACTIVE LIVING CTRE EXPENDITURES</b>		<b>\$ 114,769</b>	<b>\$ 95,480</b>	<b>\$ 96,493</b>	<b>\$ 130,600</b>	<b>\$ (1,500)</b>	<b>\$ 129,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,000)</b>	<b>\$ 123,100</b>	<b>-5.74%</b>
<b>GERRY MASTERSON COMMUNITY CENTRE</b>												
<b>REVENUE 4400770</b>												
Rent	1-7-4400770-0210	-	-	50,037	-	20,000	20,000				20,000	
Contribution from Reserve		-	-	-	-	-	-				-	
<b>TOTAL GERRY MASTERSON COMM CTRE REVENUE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,037</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	
<b>EXPENDITURES 4400770</b>												
Staffing		\$ -	\$ -	\$ 6,010	\$ -	-	\$ -	-	-	-	\$ -	
Heat	1-8-4400770-0040	-	-	1,793	-	3,200	3,200				3,200	
Hydro	1-8-4400770-0041	-	-	5,403	-	6,000	6,000				6,000	
Telephone	1-8-4400770-0050	-	-	682	-	1,000	1,000				1,000	
Building Materials	1-8-4400770-0082	4,803	12,235	6,898	6,000	2,000	8,000				8,000	33.33%
Insurance	1-8-4400770-0090	1,784	2,146	3,231	4,500	-	4,500				4,500	0.00%

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Contract Services	1-8-4400770-0370	-	-	1,191	-	2,000	2,000					2,000	
Property Taxes on Leased Properties	1-8-4400770-0955	-	-	-	-	-	-					-	
Transfer to Reserve	1-8-4400770-0980	-	-	47,930	-	-	-					-	
<b>TOTAL GERRY MASTERSON COMM CTRE EXPEND</b>		<b>\$ 6,587</b>	<b>\$ 14,381</b>	<b>\$ 73,137</b>	<b>\$ 10,500</b>	<b>\$ 14,200</b>	<b>\$ 24,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,700</b>	<b>135.24%</b>
<b>NET GERRY MASTERSON COMM CTRE EXPEND</b>		<b>\$ 6,587</b>	<b>\$ 14,381</b>	<b>\$ 23,101</b>	<b>\$ 10,500</b>	<b>\$ (5,800)</b>	<b>\$ 4,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,700</b>	<b>-55.24%</b>
<b>COMMUNITY RESOURCE CENTRE QUINTE</b>													
<b>REVENUE</b>	<b>4400102</b>												
Miscellaneous	1-7-4400102-7803	-	-	-	-	-	-					-	
<b>TOTAL COMMUNITY RESOURCE CENTRE REVENUE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>					
<b>EXPENDITURES 4400780</b>													
Heat	1-8-4400780-0040	12,817	8,688	(2,241)	-	-	-					-	
Hydro	1-8-4400780-0041	3,245	2,839	2,818	3,000	-	3,000					3,000	0.00%
Water	1-8-4400780-0042	906	1,300	952	-	-	-					-	
Sewer	1-8-4400780-0043	484	803	536	-	-	-					-	
Building Materials & Supplies	1-8-4400780-0082	4,718	2,904	2,752	5,000	-	5,000					5,000	0.00%
Insurance	1-8-4400780-0090	8,049	9,182	10,486	10,200	1,300	11,500					11,500	12.75%
Property Taxes on Leased Properties	1-8-4400780-0955	-	-	-	-	-	-					-	
<b>TOTAL COMMUNITY RESOURCE CTRE EXPENDITURES</b>		<b>\$ 30,218</b>	<b>\$ 25,716</b>	<b>\$ 15,303</b>	<b>\$ 18,200</b>	<b>\$ 1,300</b>	<b>\$ 19,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,500</b>	<b>7.14%</b>
<b>NET COMMUNITY RESOURCE CTRE EXPENDITURES</b>		<b>\$ 30,218</b>	<b>\$ 25,716</b>	<b>\$ 15,303</b>	<b>\$ 18,200</b>	<b>\$ 1,300</b>	<b>\$ 19,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,500</b>	<b>7.14%</b>
<b>QUINTE TENNIS CLUB</b>													
<b>REVENUE</b>	<b>4400103</b>												
Rent	1-7-4400103-7901	6,258	6,097	6,319	5,300	-	5,300					5,300	0.00%
<b>TOTAL QUINTE TENNIS CLUB REVENUE</b>		<b>\$ 6,258</b>	<b>\$ 6,097</b>	<b>\$ 6,319</b>	<b>\$ 5,300</b>	<b>\$ -</b>	<b>\$ 5,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,300</b>	<b>0.00%</b>
<b>EXPENDITURES 4400790</b>													
Heat	1-8-4400790-0040	-	-	-	-	-	-					-	
Hydro	1-8-4400790-0041	403	402	370	500	-	500					500	0.00%
Water	1-8-4400790-0042	1,627	1,629	1,707	1,700	-	1,700					1,700	0.00%
Sewer	1-8-4400790-0043	380	695	889	400	-	400					400	0.00%
Building Other	1-8-4400790-0084	1,941	219	5,135	2,000	-	2,000					2,000	0.00%
Insurance	1-8-4400790-0090	2,244	2,673	3,240	3,000	600	3,600					3,600	20.00%
<b>TOTAL QUINTE TENNIS CLUB EXPENDITURES</b>		<b>\$ 6,595</b>	<b>\$ 5,617</b>	<b>\$ 11,340</b>	<b>\$ 7,600</b>	<b>\$ 600</b>	<b>\$ 8,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,200</b>	<b>7.89%</b>
<b>NET QUINTE TENNIS CLUB EXPENDITURES</b>		<b>\$ 338</b>	<b>\$ (480)</b>	<b>\$ 5,021</b>	<b>\$ 2,300</b>	<b>\$ 600</b>	<b>\$ 2,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,900</b>	<b>26.09%</b>

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					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>GILEAD HALL</b>												
<b>REVENUE</b>												
Rent	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL GILEAD HALL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>EXPENDITURES</b>												
<b>4400775</b>												
Heat 1-8-4400775-0040	1,230	1,394	2,218	1,500	-	1,500					1,500	0.00%
Hydro 1-8-4400775-0041	-	-	-	-	-	-					-	
Building Repairs 1-8-4400775-0080	939	993	2,273	1,000	-	1,000					1,000	0.00%
Insurance 1-8-4400775-0090	2,171	2,571	3,059	2,900	500	3,400					3,400	17.24%
New Equipment 1-8-4400775-0180	-	-	-	-	-	-					-	
<b>TOTAL GILEAD HALL EXPENDITURES</b>	<b>\$ 4,340</b>	<b>\$ 4,958</b>	<b>\$ 7,550</b>	<b>\$ 5,400</b>	<b>\$ 500</b>	<b>\$ 5,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,900</b>	<b>9.26%</b>
<b>NET GILEAD HALL EXPENDITURES</b>	<b>\$ 4,340</b>	<b>\$ 4,958</b>	<b>\$ 7,550</b>	<b>\$ 5,400</b>	<b>\$ 500</b>	<b>\$ 5,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,900</b>	<b>9.26%</b>
<b>BETHANY COMMUNITY CENTRE</b>												
<b>REVENUE</b>												
<b>4400103</b>												
Rent	-	-	-	-	-	-					-	
<b>TOTAL BETHANY REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>EXPENDITURES</b>												
<b>4400796</b>												
Heat 1-8-4400796-0040	-	-	-	-	-	-					-	
Hydro 1-8-4400796-0041	395	419	413	1,000	-	1,000					1,000	0.00%
Building Other 1-8-4400796-0080	-	-	-	-	-	-					-	
Insurance 1-8-4400796-0090	1,514	1,769	2,144	2,000	400	2,400					2,400	20.00%
<b>TOTAL BETHANY EXPENDITURES</b>	<b>\$ 1,909</b>	<b>\$ 2,188</b>	<b>\$ 2,557</b>	<b>\$ 3,000</b>	<b>\$ 400</b>	<b>\$ 3,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,400</b>	<b>13.33%</b>
<b>NET BETHANY EXPENDITURES</b>	<b>\$ 1,909</b>	<b>\$ 2,188</b>	<b>\$ 2,557</b>	<b>\$ 3,000</b>	<b>\$ 400</b>	<b>\$ 3,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,400</b>	<b>13.33%</b>

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					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers
<b>HILLCREST / LAWN BOWLING CLUB</b>											
<b>REVENUE</b>	<b>4400103</b>										
Rentals	673	(97)	(10)	-	-	-	-	-	-	-	-
<b>TOTAL HILLCREST / LAWN BOWLING REVENUE</b>	<b>\$ 673</b>	<b>\$ (97)</b>	<b>\$ (10)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>											
	<b>4400791</b>										
Staffing	\$ 18,063	\$ -	\$ 83	\$ 11,200	(4,800)	\$ 6,400	-	-	-	\$ 6,400	-42.86%
Heat	1,349	1,526	1,702	1,800	-	1,800	-	-	-	1,800	0.00%
Hydro	754	779	1,677	1,000	-	1,000	-	-	-	1,000	0.00%
Water	4,264	4,182	3,703	5,000	-	5,000	-	-	-	5,000	0.00%
Sewer	467	251	362	500	-	500	-	-	-	500	0.00%
Building Materials & Supplies	9,680	13,607	8,909	12,000	-	12,000	-	-	-	12,000	0.00%
Insurance	2,029	2,480	2,999	2,800	500	3,300	-	-	-	3,300	17.86%
Transferred to Capital	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HILLCREST / LAWN BOWLING EXPENDITURES</b>	<b>\$ 36,607</b>	<b>\$ 22,825</b>	<b>\$ 19,435</b>	<b>\$ 34,300</b>	<b>\$ (4,300)</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>-12.54%</b>
<b>NET HILLCREST / LAWN BOWLING EXPENDITURES</b>	<b>\$ 35,934</b>	<b>\$ 22,923</b>	<b>\$ 19,446</b>	<b>\$ 34,300</b>	<b>\$ (4,300)</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>-12.54%</b>
<b>PARKDALE COMMUNITY CENTRE</b>											
<b>REVENUE</b>	<b>4400103</b>										
Rental	1,893	1,118	1,571	-	12,000	12,000	-	-	-	12,000	
<b>TOTAL PARKDALE CENTRE REVENUE</b>	<b>\$ 1,893</b>	<b>\$ 1,118</b>	<b>\$ 1,571</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000</b>	
<b>EXPENDITURES</b>											
	<b>4400792</b>										
Staffing	\$ 2,873	\$ 256	\$ -	\$ 4,500	9,100	\$ 13,600	-	-	-	\$ 13,600	202.22%
Heat	1,448	1,570	2,008	1,600	-	1,600	-	-	-	1,600	0.00%
Hydro	2,045	2,268	2,331	3,000	-	3,000	-	-	-	3,000	0.00%
Water	426	379	581	600	-	600	-	-	-	600	0.00%
Sewer	275	243	414	400	-	400	-	-	-	400	0.00%
Building Materials & Supplies	5,624	5,854	8,282	6,500	2,000	8,500	-	-	-	8,500	30.77%
Insurance	2,265	2,681	3,322	3,000	700	3,700	-	-	-	3,700	23.33%
<b>TOTAL PARKDALE CENTRE EXPENDITURES</b>	<b>\$ 14,955</b>	<b>\$ 13,250</b>	<b>\$ 16,938</b>	<b>\$ 19,600</b>	<b>\$ 11,800</b>	<b>\$ 31,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,400</b>	<b>60.20%</b>
<b>NET PARKDALE CENTRE EXPENDITURES</b>	<b>\$ 13,062</b>	<b>\$ 12,132</b>	<b>\$ 15,367</b>	<b>\$ 19,600</b>	<b>\$ (200)</b>	<b>\$ 19,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,400</b>	<b>-1.02%</b>

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<b>DL STOREY CENTRE</b>												
<b>REVENUE</b>												
from reserve												
1-7-4400103-4999	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	
<b>TOTAL DL STOREY CENTRE REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>EXPENDITURES</b>												
Heat												
1-8-4400793-0040	-	-	-	1,600	-	1,600			(1,600)	-	-100.00%	
Hydro												
1-8-4400793-0041	-	-	-	2,000	-	2,000			(2,000)	-	-100.00%	
Water												
1-8-4400793-0042	-	-	-	600	-	600			(600)	-	-100.00%	
Sewer												
1-8-4400793-0043	-	-	-	400	-	400			(400)	-	-100.00%	
Building												
1-8-4400793-0084	7,588	8,941	3,039	5,000	-	5,000				5,000	0.00%	
Insurance												
1-8-4400793-0090	2,957	3,263	3,830	3,600	600	4,200				4,200	16.67%	
Building - Repair & Maintenance												
1-8-4400793-0080	-	-	-	-	-	-				-		
New Equipment												
1-8-4400793-0180	-	-	-	-	-	-				-		
Property Taxes - Leased Property												
1-8-4400793-0955	-	-	-	-	-	-				-		
<b>TOTAL DL STOREY CENTRE EXPENDITURES</b>	<b>\$ 10,545</b>	<b>\$ 12,204</b>	<b>\$ 6,869</b>	<b>\$ 13,200</b>	<b>\$ 600</b>	<b>\$ 13,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,600)</b>	<b>\$ 9,200</b>	<b>-30.30%</b>	
<b>NET DL STOREY CENTRE EXPENDITURES</b>	<b>\$ 10,545</b>	<b>\$ 12,204</b>	<b>\$ 6,869</b>	<b>\$ 13,200</b>	<b>\$ 600</b>	<b>\$ 13,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,600)</b>	<b>\$ 9,200</b>	<b>-30.30%</b>	
<b>FOSTER WARD COMMUNITY CENTRE</b>												
<b>EXPENDITURES</b>												
Building												
1-8-4400794-0084	6,952	4,034	9,218	6,000	-	6,000				6,000	0.00%	
Insurance												
1-8-4400794-0090	2,861	3,320	3,906	3,700	600	4,300				4,300	16.22%	
New Equipment												
1-8-4400794-0180	-	-	-	-	-	-				-		
<b>TOTAL FOSTER WARD CENTRE EXPENDITURES</b>	<b>\$ 9,813</b>	<b>\$ 7,354</b>	<b>\$ 13,125</b>	<b>\$ 9,700</b>	<b>\$ 600</b>	<b>\$ 10,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,300</b>	<b>6.19%</b>	

City of Belleville  
2023 Budget  
Recreation, Cultural & Community Services  
Facilities - Community Centres

	2020	2021	2022	2022	2023 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>KINSMEN CENTRE REVENUE</b>												
<b>REVENUE</b>												
Rental	-	54,702	32,887	30,000	3,000	33,000					33,000	10.00%
Contribution from Reserve	50,000	-	-	-	-	-					-	
<b>TOTAL KINSMEN CENTRE REVENUE</b>	<b>\$ 50,000</b>	<b>\$ 54,702</b>	<b>\$ 32,887</b>	<b>\$ 30,000</b>	<b>\$ 3,000</b>	<b>\$ 33,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,000</b>	<b>10.00%</b>
<b>EXPENDITURES</b>												
Staffing	\$ -	\$ 71,289	\$ 57,311	\$ 64,600	24,700	\$ 89,300	-	-	-	-	\$ 89,300	38.24%
Heat	5,960	(9)	7,092	9,000	(2,000)	7,000					7,000	-22.22%
Hydro	5,223	11,100	11,724	11,300	-	11,300					11,300	0.00%
Water	1,175	1,317	1,345	7,000	-	7,000					7,000	0.00%
Sewer	644	664	858	1,700	-	1,700					1,700	0.00%
Telephone	-	-	-	-	-	-					-	
Building Repairs & Maintenance	47,795	48,467	40,149	68,000	(18,000)	50,000					50,000	-26.47%
Insurance	1,621	1,818	2,168	2,100	300	2,400					2,400	14.29%
New Equipment	-	2,713	1,321	3,000	-	3,000					3,000	0.00%
Canteen Supplies	-	-	-	-	-	-					-	
Property Taxes - Leased Properties	-	-	-	-	-	-					-	
Contribution to Reserve	-	-	-	-	-	-					-	
<b>TOTAL KINSMEN CENTRE EXPENDITURES</b>	<b>\$ 62,418</b>	<b>\$ 137,359</b>	<b>\$ 121,967</b>	<b>\$ 166,700</b>	<b>\$ 5,000</b>	<b>\$ 171,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 171,700</b>	<b>3.00%</b>
<b>NET KINSMEN CENTRE EXPENDITURES</b>	<b>\$ 12,418</b>	<b>\$ 82,657</b>	<b>\$ 89,080</b>	<b>\$ 136,700</b>	<b>\$ 2,000</b>	<b>\$ 138,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 138,700</b>	<b>1.46%</b>
<b>TOTAL COMMUNITY CENTRES NET EXPENDITURES</b>	<b>\$ 239,933</b>	<b>\$ 279,513</b>	<b>\$ 293,910</b>	<b>\$ 383,500</b>	<b>\$ (5,800)</b>	<b>\$ 377,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,600)</b>	<b>\$ (10,600)</b>	<b>\$ 367,100</b>	<b>-4.28%</b>

City of Belleville  
2023 Budget  
Recreation, Cultural & Community Services  
Harbours

	2020	2021	2022	2022	2023 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>HARBOURS</b>													
<b>REVENUE 4400104</b>													
Seasonal Dock Rental 1-7-4400104-7500	\$ 188,129	\$ 173,626	\$ 258,737	\$ 180,000	\$ 50,000	\$ 230,000					\$ 230,000	27.78%	
Visitors Dock 1-7-4400104-7501	1,229	-	-	10,000	10,000	20,000					20,000	100.00%	
Canteen Rental 1-7-4400104-7502	4,800	6,330	13,385	7,700	-	7,700					7,700	0.00%	
Laundromat 1-7-4400104-7504	-	-	1	300	-	300					300	0.00%	
Pump Outs 1-7-4400104-7505	655	1,133	1,416	3,000	3,500	6,500					6,500	116.67%	
Fuel Sales 1-7-4400104-7506	64,465	75,125	103,657	123,500	-	123,500					123,500	0.00%	
Boat Ramp 1-7-4400104-7508	7,548	9,271	8,888	9,000	-	9,000					9,000	0.00%	
Other Sales 1-7-4400104-7509	35	-	140	2,000	-	2,000					2,000	0.00%	
Contribution from Reserve 1-7-4400104-4999	-	-	35,000	35,000	-	35,000					35,000	0.00%	
<b>TOTAL HARBOURS REVENUE</b>	<b>\$ 266,861</b>	<b>\$ 265,485</b>	<b>\$ 421,223</b>	<b>\$ 370,500</b>	<b>\$ 63,500</b>	<b>\$ 434,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 434,000</b>	<b>17.14%</b>	
<b>EXPENDITURES 4400750</b>													
Staffing	\$ 184,637	\$ 112,194	\$ 154,655	\$ 148,200	13,100	\$ 161,300	-	-	-		\$ 161,300	8.84%	
Heat 1-8-4400750-0040	2,024	2,591	2,574	2,000	500	2,500					2,500	25.00%	
Hydro 1-8-4400750-0041	10,289	11,234	14,422	13,000	1,000	14,000					14,000	7.69%	
Water 1-8-4400750-0042	8,765	7,247	9,945	10,000	-	10,000					10,000	0.00%	
Sewer 1-8-4400750-0043	6,077	5,007	6,990	6,500	500	7,000					7,000	7.69%	
Telephone 1-8-4400750-0050	414	414	419	500	-	500					500	0.00%	
Office Supplies 1-8-4400750-0060	1,576	584	781	600	400	1,000					1,000	66.67%	
Vehicle - Expense 1-8-4400750-0076	2,914	4,636	16,864	10,500	5,000	15,500					15,500	47.62%	
Building Materials & Supplies 1-8-4400750-0082	30,035	31,062	47,449	30,000	5,000	35,000					35,000	16.67%	
Building Night Security 1-8-4400750-0085	36,485	44,179	57,094	60,000	-	60,000					60,000	0.00%	
Building Outside Labour 1-8-4400750-0086	18,108	21,078	47,389	13,000	20,000	33,000					33,000	153.85%	
Building Service Agreements 1-8-4400750-0087	50	1,383	1,898	2,000	-	2,000					2,000	0.00%	
Insurance 1-8-4400750-0090	31,151	34,328	40,389	37,800	6,300	44,100					44,100	16.67%	
Insurance Claims 1-8-4400750-0091	-	-	-	-	-	-					-		
Uniforms 1-8-4400750-0101	38	-	1,590	2,000	-	2,000					2,000	0.00%	
Travel & Training 1-8-4400750-0110	443	1,503	-	4,000	-	4,000					4,000	0.00%	
Advertising & Promotion 1-8-4400750-0120	4,601	4,560	1,585	7,500	-	7,500					7,500	0.00%	
Dock Repair 1-8-4400750-0270	3,580	1,269	28,291	15,000	5,000	20,000					20,000	33.33%	
Fuel Purchases 1-8-4400750-0280	52,110	53,070	73,563	95,000	-	95,000					95,000	0.00%	
Boat Launch Materials & Supplies 1-8-4400750-0420	705	3,194	-	3,300	-	3,300					3,300	0.00%	
Consultant Fees 1-8-4400750-0520	-	-	4,306	35,000	-	35,000					35,000	0.00%	
Legal Expense 1-8-4400750-0530	1,183	-	-	-	-	-					-		
Property Taxes - Leased Property 1-8-4400750-0955	15,446	12,931	13,144	15,500	-	15,500					15,500	0.00%	
Transferred to Reserve 1-8-4400750-0980	-	50,000	-	-	-	-					-		
<b>TOTAL HARBOURS EXPENDITURES</b>	<b>\$ 410,631</b>	<b>\$ 402,464</b>	<b>\$ 523,348</b>	<b>\$ 511,400</b>	<b>\$ 56,800</b>	<b>\$ 568,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 568,200</b>	<b>11.11%</b>	
<b>NET HARBOURS EXPENDITURES</b>	<b>\$ 143,770</b>	<b>\$ 136,980</b>	<b>\$ 102,124</b>	<b>\$ 140,900</b>	<b>\$ (6,700)</b>	<b>\$ 134,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 134,200</b>	<b>-4.76%</b>	

City of Belleville  
 2023 Budget  
 Recreation, Cultural & Community Services  
 Museum Services

	2020	2021	2022	2022	2023 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>GLANMORE</b>													
<b>REVENUE 4000101</b>													
Donations 1-7-4000101-0010	\$ 733	\$ 2,080	\$ 2,170	\$ 1,000	\$ 3,000	\$ 4,000				5,000	\$ 9,000	800.00%	
Memberships 1-7-4000101-0348	-	-	270	1,000	-	1,000					1,000	0.00%	
Education Programs 1-7-4000101-0030	1,812	1,389	3,936	1,800	200	2,000					2,000	11.11%	
Admission Fees 1-7-4000101-0038	8,861	15,342	24,419	20,000	3,000	23,000					23,000	15.00%	
Facility Rentals 1-7-4000101-0048	225	50	1,378	200	800	1,000					1,000	400.00%	
Gift Shop Sales 1-7-4000101-0054	829	1,403	2,391	2,000	500	2,500					2,500	25.00%	
Provincial Grant 1-7-4000101-0125	35,604	54,640	34,293	34,300	-	34,300					34,300	0.00%	
Federal Grant 1-7-4000101-0190	46,224	3,566	86,312	52,500	(48,900)	3,600					3,600	-93.14%	
Contribution from Reserve 1-7-4000101-4999	-	-	6,997	-	-	-				60,000	60,000		
<b>TOTAL GLANMORE REVENUE</b>	<b>\$ 94,288</b>	<b>\$ 78,470</b>	<b>\$ 162,165</b>	<b>\$ 112,800</b>	<b>\$ (41,400)</b>	<b>\$ 71,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ 136,400</b>	<b>20.92%</b>		
<b>EXPENDITURES 4000610</b>													
Salaries 1-8-4000610-0010	\$ 342,605	\$ 326,040	\$ 375,043	\$ 379,500	\$ 25,800	\$ 405,300					\$ 405,300	6.80%	
Benefits 1-8-4000610-0020	52,877	64,935	53,849	55,400	5,800	61,200					61,200	10.47%	
Pensions 1-8-4000610-0030	42,834	40,294	48,753	50,200	4,200	54,400					54,400	8.37%	
Staffing 1-8-4000610-0040	\$ 438,316	\$ 431,269	\$ 477,645	\$ 485,100	\$ 35,800	\$ 520,900	-	-	-		\$ 520,900	7.38%	
Heat 1-8-4000610-0040	4,670	4,733	5,366	5,300	-	5,300					5,300	0.00%	
Hydro 1-8-4000610-0041	3,418	3,706	4,209	4,200	-	4,200					4,200	0.00%	
Water 1-8-4000610-0042	537	519	565	500	-	500					500	0.00%	
Sewer 1-8-4000610-0043	362	355	402	500	-	500					500	0.00%	
Telephone 1-8-4000610-0050	1,164	3,063	3,852	3,900	-	3,900					3,900	0.00%	
Office Supplies 1-8-4000610-0060	3,669	2,180	4,721	3,600	-	3,600					3,600	0.00%	
Postage 1-8-4000610-0061	106	97	57	300	-	300					300	0.00%	
Mileage Expense 1-8-4000610-0075	87	1	414	1,400	-	1,400					1,400	0.00%	
Building Materials & Supplies 1-8-4000610-0082	8,384	7,019	21,691	17,600	-	17,600					17,600	0.00%	
Building Outside Labour 1-8-4000610-0086	2,490	5,014	20,088	10,500	-	10,500					10,500	0.00%	
Building Service Agreements 1-8-4000610-0087	1,923	2,498	5,715	3,600	-	3,600					3,600	0.00%	
Insurance 1-8-4000610-0090	5,927	6,205	6,884	6,900	700	7,600					7,600	10.14%	
Travel & Training 1-8-4000610-0110	(149)	199	1,169	4,000	-	4,000					4,000	0.00%	
Advertising & Promotion 1-8-4000610-0120	4,818	10,734	9,144	10,100	1,000	11,100					11,100	9.90%	
Volunteer Program 1-8-4000610-0150	949	380	1,091	1,000	-	1,000					1,000	0.00%	
Health & Safety 1-8-4000610-0160	533	1,306	620	1,000	-	1,000					1,000	0.00%	
New Equipment 1-8-4000610-0180	-	8,115	1,955	2,800	(1,800)	1,000					1,000	-64.29%	
Memberships 1-8-4000610-0210	1,053	65	726	1,000	500	1,500					1,500	50.00%	
Special Exhibits - materials & supplies 1-8-4000610-0262	644	3,849	2,488	3,000	-	3,000					3,000	0.00%	
Special Exhibits - Exhibit rental 1-8-4000610-0263	6,050	5,783	3,892	8,700	-	8,700					8,700	0.00%	
Grounds Main. - materials & supplies 1-8-4000610-0293	122	103	540	600	-	600					600	0.00%	
Gift shop 1-8-4000610-0450	155	790	1,250	2,200	-	2,200					2,200	0.00%	
Consulting Fees 1-8-4000610-0520	-	-	-	-	-	-			65,000		65,000		
Photocopying 1-8-4000610-0550	-	10	-	-	-	-					-		
Program Supplies 1-8-4000610-0620	1,022	7,297	4,714	3,500	6,500	10,000					10,000	185.71%	

**City of Belleville**  
**2023 Budget**  
**Recreation, Cultural & Community Services**  
**Museum Services**

	2020	2021	2022	2022	2023 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
Curatorial & Conservation	4,724	7,389	7,004	10,500	1,300	11,800					11,800	12.38%
Bank Charges	592	630	805	1,000	-	1,000					1,000	0.00%
Contribution to Reserve	-	-	-	-	-	-					-	
Transferred to Fixed Assets	-	-	-	-	-	-					-	
<b>TOTAL GLANMORE EXPENDITURES</b>	<b>\$ 491,566</b>	<b>\$ 513,307</b>	<b>\$ 587,007</b>	<b>\$ 592,800</b>	<b>\$ 44,000</b>	<b>\$ 636,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ 701,800</b>	<b>18.39%</b>	
<b>NET GLANMORE EXPENDITURES</b>	<b>\$ 397,278</b>	<b>\$ 434,837</b>	<b>\$ 424,843</b>	<b>\$ 480,000</b>	<b>\$ 85,400</b>	<b>\$ 565,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 565,400</b>	<b>17.79%</b>	

City of Belleville  
 2023 Budget  
 Recreation, Cultural & Community Services  
 Cultural Services

	2020	2021	2022	2022	2023 Budget								
					Actual	Actual YTD	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>HERITAGE BELLEVILLE EXPENDITURES</b>													
<b>6100910</b>													
Office Supplies	208	200	193	800	-	800					800	0.00%	
Heritage Designation	-	1,791	1,262	3,000	-	3,000					3,000	0.00%	
Special Events	408	544	531	2,600	-	2,600					2,600	0.00%	
<b>TOTAL HERITAGE BELLEVILLE EXPENDITURES</b>	<b>\$ 616</b>	<b>\$ 2,535</b>	<b>\$ 1,986</b>	<b>\$ 6,400</b>	<b>\$ -</b>	<b>\$ 6,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,400</b>	<b>0.00%</b>	
<b>ARCHIVES FACILITY REVENUE</b>													
Donations	\$ 298	\$ 190	\$ 400	\$ 500	\$ -	\$ 500					\$ 500	0.00%	
Service Fees	25	5	-	-	1,300	1,300					1,300		
Government Grants	-	5,740	-	6,000	700	6,700					6,700	11.67%	
Contribution from Reserve	-	-	6,116	-	8,000	8,000					8,000		
<b>TOTAL ARCHIVES FACILITY REVENUE</b>	<b>\$ 323</b>	<b>\$ 5,935</b>	<b>\$ 6,516</b>	<b>\$ 6,500</b>	<b>\$ 10,000</b>	<b>\$ 16,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,500</b>	<b>153.85%</b>	
<b>EXPENDITURES</b>													
<b>4000611</b>													
Salaries	\$ 89,264	\$ 100,268	\$ 107,492	\$ 101,800	\$ 14,200	\$ 116,000					\$ 116,000	13.95%	
Benefits	14,988	16,786	14,047	14,800	2,200	17,000					17,000	14.86%	
Pensions	12,701	13,416	14,607	13,600	2,000	15,600					15,600	14.71%	
Staffing	\$ 116,952	\$ 130,471	\$ 136,147	\$ 130,200	\$ 18,400	\$ 148,600					\$ 148,600	14.13%	
Telephone	82	259	213	500	-	500					500	0.00%	
Office Supplies	523	1,030	3,040	3,000	-	3,000					3,000	0.00%	
Mileage	2,640	-	2,424	3,500	-	3,500					3,500	0.00%	
Building Materials & Supplies	-	-	10	500	-	500					500	0.00%	
Building Outside Labour	5,348	971	864	4,500	-	4,500					4,500	0.00%	
Travel & Training	275	634	600	3,000	-	3,000					3,000	0.00%	
Advertising & Promotion	4,371	2,664	2,337	5,000	-	5,000					5,000	0.00%	
New Equipment	1,613	2,849	2,838	4,000	8,000	12,000					12,000	200.00%	
Memberships & Subscriptions	1,821	1,340	1,583	2,000	-	2,000					2,000	0.00%	
Rent - Library	21,248	17,509	19,555	23,000	-	23,000					23,000	0.00%	
Photocopying	776	731	501	1,300	-	1,300					1,300	0.00%	
Preservation Supplies	1,824	4,063	3,077	5,000	-	5,000					5,000	0.00%	
Contribution to Reserve	-	5,000	-	-	-	-					-		
Transferred to Fixed Assets	-	-	-	-	-	-					-		
Allocated to Hastings County	(72,325)	(77,182)	(41,682)	(91,100)	(6,600)	(97,700)					(97,700)	7.24%	
<b>TOTAL ARCHIVES FACILITY EXPENDITURES</b>	<b>\$ 85,149</b>	<b>\$ 90,338</b>	<b>\$ 131,507</b>	<b>\$ 94,400</b>	<b>\$ 19,800</b>	<b>\$ 114,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 114,200</b>	<b>20.97%</b>	
<b>NET ARCHIVES FACILITY EXPENDITURES</b>	<b>\$ 84,826</b>	<b>\$ 84,403</b>	<b>\$ 124,991</b>	<b>\$ 87,900</b>	<b>\$ 9,800</b>	<b>\$ 97,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 97,700</b>	<b>11.15%</b>	
<b>BELLEVILLE PUBLIC LIBRARY EXPENDITURES</b>													
<b>6500900</b>													
Annual Requisition	\$ 2,189,000	\$ 2,342,000	\$ 2,451,500	\$ 2,451,500		\$ 2,451,500				\$ 103,900	\$ 2,555,400	4.24%	
<b>TOTAL LIBRARY EXPENDITURES</b>	<b>\$ 2,189,000</b>	<b>\$ 2,342,000</b>	<b>\$ 2,451,500</b>	<b>\$ 2,451,500</b>	<b>\$ -</b>	<b>\$ 2,451,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 103,900</b>	<b>\$ 2,555,400</b>	<b>\$ 2,555,400</b>	<b>4.24%</b>	

City of Belleville  
 2023 Budget  
 Recreation, Cultural & Community Services  
 Cultural Services

	2020	2021	2022	2022	2023 Budget						
	Actual	Actual YTD	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>NET CULTURAL EXPENDITURES</b>	<b>\$ 2,274,442</b>	<b>\$ 2,428,937</b>	<b>\$ 2,578,477</b>	<b>\$ 2,545,800</b>	<b>\$ 9,800</b>	<b>\$ 2,555,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 103,900</b>	<b>\$ 2,659,500</b>	<b>4.47%</b>

City of Belleville  
 2023 Budget  
 PARKS OPERATIONS  
 SUMMARY

	2020	2021	2022	2022	2023 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>PARKS OPERATIONS</b>											
GENERAL	\$ 2,756,894	\$ 3,058,721	\$ 3,359,405	\$ 3,290,300	\$ (140,200)	\$ 3,150,100	\$ -	\$ -	\$ (80,000)	\$ 3,070,100	-6.69%
SPORTS FIELDS & GROUNDS	421,668	368,919	393,213	423,100	(21,200)	401,900	-	-	-	401,900	-5.01%
PARKS BUILDINGS	281,594	365,908	457,355	361,200	34,400	395,600	-	-	-	395,600	9.52%
<b>TOTAL PARKS OPERATIONS</b>	<b>\$ 3,460,156</b>	<b>\$ 3,793,549</b>	<b>\$ 4,209,974</b>	<b>\$ 4,074,600</b>	<b>\$ (127,000)</b>	<b>\$ 3,947,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (80,000)</b>	<b>\$ 3,867,600</b>	<b>-5.08%</b>

City of Belleville  
 2023 Budget  
 Recreation, Cultural & Community Services  
 Parks - General Operations

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>PARKS OPERATIONS</b>												
<b>REVENUE</b>												
	<b>4300101</b>											
Development Charge Revenue	1-7-4300101-2350	\$ -	\$ 48,550	\$ -	\$ -	\$ -	\$ -				\$ -	
Facility Rental	1-7-4300101-7048	3,675	4,564	89,385	30,000	10,000	40,000			30,000	70,000	133.33%
Donations	1-7-4300101-8003	47,855	35,485	60,101	40,000	5,000	45,000			15,000	60,000	50.00%
Contribution from Reserve	1-7-4300101-4999	(140,935)	132,930	111,113	134,900	(134,900)	-				-	-100.00%
		<b>\$ (89,406)</b>	<b>\$ 221,529</b>	<b>\$ 260,599</b>	<b>\$ 204,900</b>	<b>\$ (119,900)</b>	<b>\$ 85,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 130,000</b>	<b>-36.55%</b>
<b>GENERAL EXPENDITURES</b>												
	<b>4300800</b>											
Salaries	1-8-4300800-0010	\$ 289,385	\$ 316,161	\$ 450,370	\$ 379,800	\$ (700)	\$ 379,100				\$ 379,100	-0.18%
Benefits	1-8-4300800-0020	48,603	52,620	53,996	53,900	13,000	66,900				66,900	24.12%
Pensions	1-8-4300800-0030	38,846	42,820	55,153	51,500	1,500	53,000				53,000	2.91%
Staffing		\$ 376,833	\$ 411,602	\$ 559,519	\$ 485,200	13,800	\$ 499,000	-	-	-	\$ 499,000	2.84%
Telephone	1-8-4300800-0050	6,021	7,400	9,103	10,200	-	10,200				10,200	0.00%
Office Supplies	1-8-4300800-0060	7,538	8,905	4,650	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	1,127	8,524	7,712	22,000	-	22,000				22,000	0.00%
Uniforms	1-8-4300800-0101	16,580	14,708	19,575	16,600	-	16,600				16,600	0.00%
Travel & Training	1-8-4300800-0110	14,936	23,086	8,968	30,000	-	30,000				30,000	0.00%
Interest on LTD	1-8-4300800-0141	-	-	82,646	83,300	(6,300)	77,000				77,000	-7.56%
Principal on LTD	1-8-4300800-0142	-	-	194,491	194,600	6,300	200,900				200,900	3.24%
Health & Safety	1-8-4300800-0160	29,173	38,656	43,445	14,000	-	14,000				14,000	0.00%
New Equipment	1-8-4300800-0180	4,702	2,457	1,264	7,000	-	7,000				7,000	0.00%
Licences	1-8-4300800-0390	3,559	3,869	1,931	3,000	-	3,000				3,000	0.00%
Consulting Fees	1-8-4300800-0520	106,985	176,095	25,493	57,400	(47,400)	10,000				10,000	-82.58%
Legal Fees	1-8-4300800-0530	2,364	-	1,370	-	-	-				-	
Transferred to Fixed Assets	1-8-4300800-9999	-	(36,800)	(64,200)	(64,200)	-	(64,200)				(64,200)	0.00%
		<b>\$ 569,969</b>	<b>\$ 658,651</b>	<b>\$ 896,116</b>	<b>\$ 866,800</b>	<b>\$ (33,600)</b>	<b>\$ 833,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 833,200</b>	<b>-3.88%</b>
<b>OPERATIONS SUPPORT</b>												
	<b>4300810</b>											
Staffing		\$ 64,057	\$ 24,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>\$ 64,057</b>	<b>\$ 24,525</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

City of Belleville  
2023 Budget  
Recreation, Cultural & Community Services  
Parks - General Operations

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>TRAILS</b>	<b>4300814</b>											
Staffing		\$ 56,789	\$ 63,288	\$ 77,807	\$ 63,700	100	\$ 63,800	-	-	-	\$ 63,800	0.16%
Hydro	1-8-4300814-0041	19,973	18,487	19,173	20,500	-	20,500				20,500	0.00%
Equipment Rental	1-8-4300814-0263	-	-	-	-	-	-				-	
Contract Work	1-8-4300814-0370	44,072	81,288	44,519	44,300	-	44,300				44,300	0.00%
Materials & Supplies	1-8-4300814-0420	18,271	19,627	5,291	20,000	-	20,000				20,000	0.00%
Fleet & Equipment	1-8-4300814-0430	-	-	-	-	-	-				-	
		<b>\$ 139,106</b>	<b>\$ 182,690</b>	<b>\$ 146,789</b>	<b>\$ 148,500</b>	<b>\$ 100</b>	<b>\$ 148,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,600</b>	<b>0.07%</b>
<b>ROADS &amp; PARKING LOTS</b>	<b>4300816</b>											
Staffing		\$ 66,247	\$ 94,247	\$ 75,205	\$ 85,100	(8,100)	\$ 77,000	-	-	-	\$ 77,000	-9.52%
Contract Work	1-8-4300816-0370	2,737	16,843	8,487	5,000	-	5,000				5,000	0.00%
Materials & Supplies	1-8-4300816-0420	19,995	23,680	13,186	20,000	-	20,000				20,000	0.00%
Fleet & Equipment	1-8-4300816-0430	-	(10)	1,820	-	-	-				-	
		<b>\$ 88,979</b>	<b>\$ 134,761</b>	<b>\$ 98,697</b>	<b>\$ 110,100</b>	<b>\$ (8,100)</b>	<b>\$ 102,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102,000</b>	<b>-7.36%</b>
<b>FORESTRY</b>	<b>4300817</b>											
Staffing		\$ 157,677	\$ 181,844	\$ 156,197	\$ 173,800	(11,100)	\$ 162,700	-	-	-	\$ 162,700	-6.39%
Equipment Rental	1-8-4300817-0263	8,613	14,216	-	15,000	-	15,000				15,000	0.00%
Contract Work	1-8-4300817-0370	12,522	38,770	40,493	50,000	-	50,000				50,000	0.00%
Materials & Supplies	1-8-4300817-0420	63,853	90,823	35,557	72,900	-	72,900			(35,000)	37,900	-48.01%
Fleet	1-8-4300817-0430	-	-	-	-	-	-				-	
		<b>\$ 242,665</b>	<b>\$ 325,653</b>	<b>\$ 232,248</b>	<b>\$ 311,700</b>	<b>\$ (11,100)</b>	<b>\$ 300,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (35,000)</b>	<b>\$ 265,600</b>	<b>-14.79%</b>
<b>FLORAL DISPLAYS</b>	<b>4300818</b>											
Staffing		\$ 270,950	\$ 356,522	\$ 383,742	\$ 370,600	(97,400)	\$ 273,200	-	-	-	\$ 273,200	-26.28%
Heat	1-8-4300818-0040	-	-	-	-	-	-				-	
Advertising & Promotion	1-8-4300818-0120	-	-	-	7,500	(7,500)	-				-	-100.00%
Irrigation Supplies	1-8-4300818-0262	5,706	8,797	327	7,000	-	7,000				7,000	0.00%
Equipment Rental	1-8-4300818-0263	413	616	1,557	-	-	-				-	
Materials & Supplies	1-8-4300818-0420	53,971	78,321	116,914	87,500	(17,500)	70,000				70,000	-20.00%
Fleet & Equipment	1-8-4300818-0430	-	-	-	-	-	-				-	
		<b>\$ 331,039</b>	<b>\$ 444,256</b>	<b>\$ 502,540</b>	<b>\$ 472,600</b>	<b>\$ (122,400)</b>	<b>\$ 350,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,200</b>	<b>-25.90%</b>

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

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>GRASS CUTTING</b>	<b>4300819</b>											
Staffing		\$ 221,800	\$ 359,495	\$ 310,065	\$ 287,100	5,700	\$ 292,800	-	-	-	\$ 292,800	1.99%
Contract Work	1-8-4300819-0370	6,513	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	1-8-4300819-0420	11,641	16,368	15,476	17,000	-	17,000	-	-	-	17,000	0.00%
Equipment Rental	1-8-4300819-0430	-	-	-	-	-	-	-	-	-	-	-
		<b>\$ 239,953</b>	<b>\$ 375,863</b>	<b>\$ 325,541</b>	<b>\$ 304,100</b>	<b>\$ 5,700</b>	<b>\$ 309,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 309,800</b>	<b>1.87%</b>
<b>PARK AMENTIES</b>	<b>4300821</b>											
Staffing		\$ 53,620	\$ 26,922	\$ 44,344	\$ 41,900	(900)	\$ 41,000	-	-	-	\$ 41,000	-2.15%
Contract Work	1-8-4300821-0370	51,955	67,178	23,744	50,000	-	50,000	-	-	-	50,000	0.00%
Materials & Supplies	1-8-4300821-0420	64,657	56,105	54,518	60,000	-	60,000	-	-	-	60,000	0.00%
Fleet & Equipment	1-8-4300821-0430	-	-	-	-	-	-	-	-	-	-	-
Transferred to Fixed Assets	1-8-4300821-9999	-	(19,880)	-	-	-	-	-	-	-	-	-
		<b>\$ 170,233</b>	<b>\$ 130,325</b>	<b>\$ 122,606</b>	<b>\$ 151,900</b>	<b>\$ (900)</b>	<b>\$ 151,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 151,000</b>	<b>-0.59%</b>
<b>PLAYGROUNDS</b>	<b>4300822</b>											
Staffing		\$ 67,635	\$ 65,792	\$ 69,796	\$ 65,400	(400)	\$ 65,000	-	-	-	\$ 65,000	-0.61%
Water	1-8-4300822-0042	1,366	1,447	670	1,500	-	1,500	-	-	-	1,500	0.00%
Sewer	1-8-4300822-0043	-	-	-	-	-	-	-	-	-	-	-
Insurance	1-8-4300822-0090	2,680	3,050	3,301	3,400	200	3,600	-	-	-	3,600	5.88%
Equipment Rental	1-8-4300822-0263	-	-	-	-	-	-	-	-	-	-	-
Contract Work	1-8-4300822-0370	24,893	7,293	4,946	10,000	-	10,000	-	-	-	10,000	0.00%
Materials & Supplies	1-8-4300822-0420	31,311	15,940	28,284	30,000	-	30,000	-	-	-	30,000	0.00%
Equipment Rental	1-8-4300822-0430	-	-	-	-	-	-	-	-	-	-	-
Transferred to Fixed Assets	1-8-4300822-9999	-	-	-	-	-	-	-	-	-	-	-
		<b>\$ 127,885</b>	<b>\$ 93,522</b>	<b>\$ 106,996</b>	<b>\$ 110,300</b>	<b>\$ (200)</b>	<b>\$ 110,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,100</b>	<b>-0.18%</b>
<b>SPLASH PADS</b>	<b>4300823</b>											
Staffing		\$ 32,463	\$ 31,962	\$ 19,394	\$ 37,900	(8,800)	\$ 29,100	-	-	-	\$ 29,100	-23.22%
Water	1-8-4300823-0042	22,909	30,799	30,647	31,500	-	31,500	-	-	-	31,500	0.00%
Sewer	1-8-4300823-0043	13,345	20,684	20,727	20,000	-	20,000	-	-	-	20,000	0.00%
Insurance	1-8-4300823-0090	458	617	788	700	200	900	-	-	-	900	28.57%
Contract Work	1-8-4300823-0370	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	1-8-4300823-0420	1,062	27,017	47,875	35,000	-	35,000	-	-	-	35,000	0.00%
Fleet & Equipment	1-8-4300823-0430	-	-	-	-	-	-	-	-	-	-	-
		<b>\$ 70,238</b>	<b>\$ 111,078</b>	<b>\$ 119,432</b>	<b>\$ 125,100</b>	<b>\$ (8,600)</b>	<b>\$ 116,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 116,500</b>	<b>-6.87%</b>

City of Belleville  
2023 Budget  
Recreation, Cultural & Community Services  
Parks - General Operations

	2020	2021	2022	2022	2023 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>SKATING RINKS</b>													
<b>4300824</b>													
Staffing	\$ 9,174	\$ 19,834	\$ 13,209	\$ 12,500	2,200	\$ 14,700	-	-	-	\$ 14,700	17.60%		
Equipment Rental 1-8-4300824-0263	-	-	-	-	-	-	-	-	-	-	-		
Materials & Supplies 1-8-4300824-0420	1,186	4,312	2,281	1,000	-	1,000	-	-	-	1,000	0.00%		
Fleet & Equipment 1-8-4300824-0430	-	-	-	-	-	-	-	-	-	-	-		
	<b>\$ 10,360</b>	<b>\$ 24,146</b>	<b>\$ 15,490</b>	<b>\$ 13,500</b>	<b>\$ 2,200</b>	<b>\$ 15,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,700</b>	<b>16.30%</b>		
<b>CEMETERIES</b>													
<b>4300811</b>													
Contract Work 1-8-4300811-0370	\$ -	\$ 366	\$ -	\$ 1,000	\$ -	\$ 1,000	-	-	-	\$ 1,000	0.00%		
	<b>\$ -</b>	<b>\$ 366</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>0.00%</b>		
<b>RECYCLING &amp; SANITARY SERVICES</b>													
<b>4300825</b>													
Staffing	\$ 93,454	\$ 123,134	\$ 163,719	\$ 109,300	15,400	\$ 124,700	-	-	-	\$ 124,700	14.09%		
Equipment Rental 1-8-4300825-0263	-	-	-	-	-	-	-	-	-	-	-		
Contract Work 1-8-4300825-0370	-	-	99,200	100,000	(100,000)	-	-	-	-	-	-100.00%		
Materials & Supplies 1-8-4300825-0420	28,655	30,648	22,815	37,500	-	37,500	-	-	-	37,500	0.00%		
Fleet & Equipment 1-8-4300825-0430	-	-	-	-	-	-	-	-	-	-	-		
Transferred to Fixed Assets 1-8-4300825-9999	-	-	-	-	-	-	-	-	-	-	-		
	<b>\$ 122,109</b>	<b>\$ 153,782</b>	<b>\$ 285,734</b>	<b>\$ 246,800</b>	<b>\$ (84,600)</b>	<b>\$ 162,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 162,200</b>	<b>-34.28%</b>		
<b>VEHICLES</b>													
<b>4300826</b>													
Staffing	\$ 180,299	\$ 180,784	\$ 176,749	\$ 193,900	1,400	\$ 195,300	-	-	-	\$ 195,300	0.72%		
Licences 1-8-4300826-0070	467	14,688	9,811	10,200	-	10,200	-	-	-	10,200	0.00%		
Fuel and Oil 1-8-4300826-0076	65,847	115,891	188,718	150,000	-	150,000	-	-	-	150,000	0.00%		
Tires 1-8-4300826-0077	10,461	17,165	24,048	8,000	-	8,000	-	-	-	8,000	0.00%		
Insurance 1-8-4300826-0079	17,793	25,915	26,018	28,600	-	28,600	-	-	-	28,600	0.00%		
Protective Clothing 1-8-4300826-0102	6,675	5,402	6,082	7,100	-	7,100	-	-	-	7,100	0.00%		
New Tools 1-8-4300826-0180	-	-	-	-	-	-	-	-	-	-	-		
Equipment Rental 1-8-4300826-0263	33,424	52,300	75,009	40,000	-	40,000	-	-	-	40,000	0.00%		
Parts & Supplies 1-8-4300826-0420	115,930	136,925	201,080	135,000	-	135,000	-	-	-	135,000	0.00%		
Fleet 1-8-4300826-0430	-	11,564	300	-	-	-	-	-	-	-	-		
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	-	-	-	-	-	-	-	-	-	-	-		
	<b>\$ 490,895</b>	<b>\$ 620,634</b>	<b>\$ 767,815</b>	<b>\$ 632,800</b>	<b>\$ 1,400</b>	<b>\$ 634,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 634,200</b>	<b>0.22%</b>		
<b>TOTAL PARKS OPERATIONS EXPENDITURES</b>	<b>\$ 2,667,488</b>	<b>\$ 3,280,251</b>	<b>\$ 3,620,005</b>	<b>\$ 3,495,200</b>	<b>\$ (260,100)</b>	<b>\$ 3,235,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (35,000)</b>	<b>\$ 3,200,100</b>	<b>-8.44%</b>		
<b>NET PARKS OPERATIONS EXPENDITURES</b>	<b>\$ 2,756,894</b>	<b>\$ 3,058,721</b>	<b>\$ 3,359,405</b>	<b>\$ 3,290,300</b>	<b>\$ (140,200)</b>	<b>\$ 3,150,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (80,000)</b>	<b>\$ 3,070,100</b>	<b>-6.69%</b>		

City of Belleville  
 2023 Budget  
 Recreation, Cultural and Community Services  
 Parks - Sports Fields

	2020	2021	2022	2022	2023 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>SPORTS FIELDS &amp; GROUNDS</b>												
<b>SUMMER SPORTS FIELDS</b>												
<b>REVENUE 4300100</b>												
Soccer Pitches / Ball Diamonds	1-7-4300100-0741	\$ 9,961	\$ 40,761	\$ 80,408	\$ 50,000	\$ 32,000	\$ 82,000				\$ 82,000	64.00%
Ball Diamonds	1-7-4300100-0742	-	-	-	32,000	(32,000)	-				-	-100.00%
MA Sills Track	1-7-4300100-0745	-	-	-	4,000	4,100	8,100				8,100	102.50%
Contribution from Reserve	1-7-4300100-4999	(11,139)	60,225	-	-	-	-				-	
<b>TOTAL SUMMER SPORTS FIELDS REVENUE</b>		<b>\$ (1,177)</b>	<b>\$ 100,986</b>	<b>\$ 80,408</b>	<b>\$ 86,000</b>	<b>\$ 4,100</b>	<b>\$ 90,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,100</b>	<b>4.77%</b>
<b>EXPENDITURES 4300740</b>												
Salaries	1-8-4300740-0010	\$ 168,928	\$ 182,385	\$ 158,257	\$ 173,300	\$ (5,200)	\$ 168,100				\$ 168,100	-3.00%
Casual Labour	1-8-4300740-0019	16,190	66,208	67,665	60,900	(11,400)	49,500				49,500	-18.72%
Benefits	1-8-4300740-0020	29,760	40,944	30,307	34,600	(1,500)	33,100				33,100	-4.34%
Pensions	1-8-4300740-0030	25,319	31,440	28,466	24,400	(600)	23,800				23,800	-2.46%
Staffing		\$ 240,198	\$ 320,976	\$ 284,695	\$ 293,200	(18,700)	\$ 274,500	-	-	-	\$ 274,500	-6.38%
Hydro	1-8-4300740-0041	10,346	12,197	14,815	14,000	-	14,000				14,000	0.00%
Water	1-8-4300740-0042	46,546	30,943	53,208	42,000	-	42,000				42,000	0.00%
Sewer	1-8-4300740-0043	8,887	1,382	20,777	8,800	-	8,800				8,800	0.00%
Insurance	1-8-4300740-0090	7,613	8,697	9,644	9,600	1,000	10,600				10,600	10.42%
Health & Safety	1-8-4300740-0160	-	-	-	-	-	-				-	
New Equipment	1-8-4300740-0180	15,433	7,469	10,145	10,500	-	10,500				10,500	0.00%
Irrigation Supplies	1-8-4300740-0262	5,894	5,633	6,182	8,000	-	8,000				8,000	0.00%
Grounds Materials	1-8-4300740-0292	71,543	50,735	56,321	98,000	-	98,000				98,000	0.00%
Contract Work	1-8-4300740-0370	3,756	17,152	5,308	7,000	-	7,000				7,000	0.00%
Transferred to Fixed Assets	1-8-4300740-9999	-	-	-	-	-	-				-	
<b>TOTAL SUMMER SPORTS FIELDS EXPENDITURES</b>		<b>\$ 410,216</b>	<b>\$ 455,185</b>	<b>\$ 461,094</b>	<b>\$ 491,100</b>	<b>\$ (17,700)</b>	<b>\$ 473,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 473,400</b>	<b>-3.60%</b>
<b>NET SUMMER SPORTS FIELDS EXPENDITURES</b>		<b>\$ 411,393</b>	<b>\$ 354,199</b>	<b>\$ 380,687</b>	<b>\$ 405,100</b>	<b>\$ (21,800)</b>	<b>\$ 383,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 383,300</b>	<b>-5.38%</b>
<b>QUINTE EXHIBITION &amp; RACEWAY 4400826</b>												
Heating	1-8-4400826-0040	\$ 2,109	\$ 3,701	\$ 2,154	\$ 3,500	\$ -	\$ 3,500				\$ 3,500	0.00%
Hydro	1-8-4400826-0041	4,460	5,887	3,577	7,500	-	7,500				7,500	0.00%
Water	1-8-4400826-0042	959	987	999	2,000	-	2,000				2,000	0.00%
Repairs & Maintenance	1-8-4400826-0080	-	990	2,125	-	-	-				-	
Insurance	1-8-4400826-0090	2,360	2,800	3,311	3,100	600	3,700				3,700	19.35%
Property Taxes	1-8-4400826-0955	386	356	361	1,400	-	1,400				1,400	0.00%
Transferred to FA - Quinte Ex	1-8-4400826-9999	-	-	-	500	-	500				500	0.00%
<b>TOTAL QUINTE EXHIBITION EXPENDITURES</b>		<b>\$ 10,274</b>	<b>\$ 14,720</b>	<b>\$ 12,526</b>	<b>\$ 18,000</b>	<b>\$ 600</b>	<b>\$ 18,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,600</b>	<b>3.33%</b>
<b>NET SPORTS FIELDS &amp; GROUNDS EXPENDITURES</b>		<b>\$ 421,668</b>	<b>\$ 368,919</b>	<b>\$ 393,213</b>	<b>\$ 423,100</b>	<b>\$ (21,200)</b>	<b>\$ 401,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 401,900</b>	<b>-5.01%</b>

City of Belleville  
2023 Budget  
Recreation, Cultural and Community Services  
Parks - Buildings & Structures

	2020	2021	2022	2022	2023 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>PARKS BUILDINGS &amp; STRUCTURES REVENUE</b>													
<b>4400100</b>													
Lease Rentals 1-7-4400100-8271	\$ 4,650	\$ 4,800	\$ 8,675	\$ 10,000	\$ -	\$ 10,000					\$ 10,000	0.00%	
Park Canteen Rentals 1-7-4400100-8272	5,250	6,610	5,250	6,600	-	6,600					6,600	0.00%	
Contribution from Reserve 1-7-4400100-4999	129,851	117,885	-	-	-	-					-		
<b>TOTAL BUILDINGS &amp; STRUCTURES REVENUE</b>	<b>\$ 139,751</b>	<b>\$ 129,295</b>	<b>\$ 13,925</b>	<b>\$ 16,600</b>	<b>\$ -</b>	<b>\$ 16,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,600</b>	<b>0.00%</b>	
<b>EXPENDITURES</b>													
<b>4400827</b>													
Staffing	\$ 111,400	\$ 128,811	\$ 166,350	\$ 101,600	32,300	\$ 133,900	-	-	-	-	\$ 133,900	31.79%	
Heat 1-8-4400827-0040	8,214	10,167	12,528	9,000	-	9,000					9,000	0.00%	
Hydro 1-8-4400827-0041	34,250	37,740	39,166	40,000	-	40,000					40,000	0.00%	
Water 1-8-4400827-0042	38,495	33,721	33,787	34,000	-	34,000					34,000	0.00%	
Sewer 1-8-4400827-0043	1,567	2,287	3,455	2,500	-	2,500					2,500	0.00%	
Telephone 1-8-4400827-0050	-	-	-	-	-	-					-		
Building Service Agreements 1-8-4400827-0086	-	-	-	2,500	-	2,500					2,500	0.00%	
Insurance 1-8-4400827-0090	15,433	17,360	19,418	19,100	2,100	21,200					21,200	10.99%	
Contract Work 1-8-4400827-0370	48,669	129,758	45,624	20,000	-	20,000					20,000	0.00%	
Building Materials & Supplies 1-8-4400827-0420	156,237	129,049	144,592	142,000	-	142,000					142,000	0.00%	
Contribution to Reserve 1-8-4400827-0980	-	-	-	-	-	-					-		
Property Taxes - Leased Property 1-8-4400827-0955	7,079	6,311	6,360	7,100	-	7,100					7,100	0.00%	
<b>TOTAL BUILDINGS &amp; STRUCTURES EXPENDITURE</b>	<b>\$ 421,345</b>	<b>\$ 495,203</b>	<b>\$ 471,280</b>	<b>\$ 377,800</b>	<b>\$ 34,400</b>	<b>\$ 412,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 412,200</b>	<b>9.11%</b>	
<b>NET BUILDINGS &amp; STRUCTURES EXPENDITURES</b>	<b>\$ 281,594</b>	<b>\$ 365,908</b>	<b>\$ 457,355</b>	<b>\$ 361,200</b>	<b>\$ 34,400</b>	<b>\$ 395,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 395,600</b>	<b>9.52%</b>	

City of Belleville  
 2023 Budget  
 HEALTH SERVICES EXPENDITURES

	2020	2021	2022	2022	2023 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>HEALTH SERVICES REVENUE</b>												
Contribution from Reserve 1-7-2900926-4999	\$ -	\$ 563,008	\$ 244,000	\$ 849,000	\$ 6,000	\$ 855,000	\$ (605,000)			\$ 250,000	-70.55%	
<b>TOTAL HEALTH SERVICES REVENUE</b>	<b>\$ -</b>	<b>\$ 563,008</b>	<b>\$ 244,000</b>	<b>\$ 849,000</b>	<b>\$ 6,000</b>	<b>\$ 855,000</b>	<b>\$ (605,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>-70.55%</b>	
<b>EXPENDITURES</b>												
Health Unit 1-8-6500580-1375	\$ 1,083,324	\$ 1,099,574	\$ 1,116,067	\$ 1,116,100		\$ 1,116,100			\$ 67,400	\$ 1,183,500	6.04%	
Doctor Recruitment	434,167	444,008	(170,129)	605,000	171,000	776,000	(605,000)	-	(53,300)	117,700	-80.55%	
Emergency Medical Services 1-8-6500581-1376	3,844,358	3,997,477	4,127,132	4,137,600		4,137,600			381,400	4,519,000	9.22%	
Quinte Health Care 1-8-2900926-2601	250,000	-	125,000	125,000	125,000	250,000				250,000	100.00%	
University Hospitals Kingston 1-8-2900926-2602	119,000	119,000	119,000	119,000	(119,000)	-			50,000	50,000	-57.98%	
Contribution to Reserve 1-8-2900926-0980	-	-	-	-		-				-		
<b>TOTAL HEALTH SERVICES EXPENDITURES</b>	<b>\$ 5,730,849</b>	<b>\$ 5,660,059</b>	<b>\$ 5,317,070</b>	<b>\$ 6,102,700</b>	<b>\$ 177,000</b>	<b>\$ 6,279,700</b>	<b>\$ (605,000)</b>	<b>\$ -</b>	<b>\$ 445,500</b>	<b>\$ 6,120,200</b>	<b>0.29%</b>	
<b>NET HEALTH SERVICES EXPENDITURES</b>	<b>\$ 5,730,849</b>	<b>\$ 5,097,051</b>	<b>\$ 5,073,070</b>	<b>\$ 5,253,700</b>	<b>\$ 171,000</b>	<b>\$ 5,424,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 445,500</b>	<b>\$ 5,870,200</b>	<b>11.73%</b>	

City of Belleville  
2023 Budget  
Health Services Expenditures  
Doctor Recruitment

	2020	2021	2022	2022	2023 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
<b>DOCTOR RECRUITMENT REVENUE</b>												
Donations 1-7-2900927-8003	\$ -	\$ -	\$ -	\$ -	-	-	10,000				10,000	
Contribution from Reserve 1-7-2900927-4999	-	-	605,000	-	-	-	605,000			53,300	658,300	
<b>TOTAL DOCTOR RECRUITMENT REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 605,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 615,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,300</b>	<b>\$ 668,300</b>	
<b>EXPENDITURES 2900927</b>												
Salaries 1-8-2900927-0010	\$ -	\$ -	\$ 367	\$ -	134,000	\$ 134,000					\$ 134,000	
Benefits 1-8-2900927-0020	-	-	81	-	17,600	17,600					17,600	
Pensions 1-8-2900927-0030	-	-	66	-	19,400	19,400					19,400	
Staffing	\$ -	\$ -	\$ 513	\$ -	171,000	\$ 171,000					\$ 171,000	
Recruiting Costs 1-8-2900927-0195	434,167	444,008	434,358	605,000	-	605,000	(21,500)	-	-	-	583,500	-3.55%
Office supplies 1-8-2900927-0060	-	-	-	-	-	-	3,000				3,000	
Mileage 1-8-2900927-0075	-	-	-	-	-	-	2,500				2,500	
Travel, Training, Conferences 1-8-2900927-0110	-	-	-	-	-	-	15,000				15,000	
Advertising 1-8-2900927-0120	-	-	-	-	-	-	10,000				10,000	
Memberships 1-8-2900927-0210	-	-	-	-	-	-	1,000				1,000	
<b>TOTAL DOCTOR RECRUITMENT EXPENDITURES</b>	<b>\$ 434,167</b>	<b>\$ 444,008</b>	<b>\$ 434,871</b>	<b>\$ 605,000</b>	<b>\$ 171,000</b>	<b>\$ 776,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 786,000</b>	<b>29.92%</b>
<b>NET DOCTOR RECRUITMENT EXPENDITURES</b>	<b>\$ 434,167</b>	<b>\$ 444,008</b>	<b>\$ (170,129)</b>	<b>\$ 605,000</b>	<b>\$ 171,000</b>	<b>\$ 776,000</b>	<b>\$ (605,000)</b>	<b>\$ -</b>	<b>\$ (53,300)</b>	<b>\$ (53,300)</b>	<b>\$ 117,700</b>	<b>-80.55%</b>

City of Belleville  
 2023 Budget  
 SOCIAL & FAMILY SERVICES

	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget	2023 Budget							
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
<b>SOCIAL &amp; FAMILY SERVICES HASTINGS COUNTY PROGRAMS REVENUE</b>												
Contribution from Reserve 1-7-6500590-4999	\$ -	\$ -	\$ 100,000	\$ 100,000		\$ 100,000				\$ 100,000	0.00%	
<b>TOTAL SOCIAL &amp; FAMILY SERVICES REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>0.00%</b>	
<b>EXPENDITURES</b>												
General Assistance 1-8-6500590-0130	\$ 2,332,730	\$ 2,055,764	\$ 2,207,005	\$ 2,303,600		\$ 2,303,600			\$ (184,900)	\$ 2,118,700	-8.03%	
Social Housing 1-8-6500590-1370	5,100,342	5,455,779	5,808,566	5,712,000		5,712,000			551,300	6,263,300	9.65%	
Long Term Care - Hastings Manor 1-8-6500592-1378	2,550,191	2,718,118	2,769,859	2,770,700		2,770,700			255,800	3,026,500	9.23%	
Long Term Care - Centennial Manor 1-8-6500592-1372	435,941	408,707	498,058	498,100		498,100			67,600	565,700	13.57%	
Contribution to Reserve 1-8-6500590-0980	-	118,597	-	-	-	-				-		
<b>TOTAL SOCIAL &amp; FAMILY SERVICES EXPENDITURES</b>	<b>\$ 10,419,204</b>	<b>\$ 10,756,965</b>	<b>\$ 11,283,488</b>	<b>\$ 11,284,400</b>	<b>\$ -</b>	<b>\$ 11,284,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 689,800</b>	<b>\$ 11,974,200</b>	<b>6.11%</b>	
<b>NET SOCIAL &amp; FAMILY SERVICES EXPENDITURES</b>	<b>\$ 10,419,204</b>	<b>\$ 10,756,965</b>	<b>\$ 11,183,488</b>	<b>\$ 11,184,400</b>	<b>\$ -</b>	<b>\$ 11,184,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 689,800</b>	<b>\$ 11,874,200</b>	<b>6.17%</b>	

City of Belleville  
 2023 Budget  
 Environmental Services Expenditures  
 Wastewater

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>WASTEWATER REVENUE 3500100</b>												
General Service	1-7-3500100-1000	\$ 4,093,888	\$ 4,422,476	\$ 4,638,479	\$ 4,908,100	\$ 359,900	\$ 5,268,000				\$ 5,268,000	7.33%
Residential	1-7-3500100-1200	6,449,289	6,700,588	7,214,675	6,938,600	844,400	7,783,000				7,783,000	12.17%
Work Orders	1-7-3500100-0260	27,652	25,972	20,710	29,000	-	29,000				29,000	0.00%
Other	1-7-3500100-0113	69,957	103,143	125,152	60,000	20,000	80,000				80,000	33.33%
Main Approval Fees	1-7-3500100-0204	-	-	-	-	6,000	6,000				6,000	
DC Revenue	1-7-3500100-2350	113,257	113,264	113,264	113,300	-	113,300				113,300	0.00%
Local Improvements	1-7-3500100-7800	159,681	350,329	218,807	19,200	50,000	69,200				69,200	260.42%
Contribution from reserve	1-7-3500100-4999	120,067	-	6,080	-	5,501,400	5,501,400				5,501,400	
<b>TOTAL REVENUE</b>		<b>\$ 11,033,791</b>	<b>\$ 11,715,771</b>	<b>\$ 12,337,167</b>	<b>\$ 12,068,200</b>	<b>\$ 6,781,700</b>	<b>\$ 18,849,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,849,900</b>	<b>56.19%</b>
<b>COLLECTION SYSTEM EXPENDITURES MAINS 3500500</b>												
Labour	1-8-3500500-0010	\$ 191,715	\$ 272,610	\$ 283,807	\$ 285,700	\$ (1,600)	\$ 284,100			\$ 47,000	\$ 331,100	15.89%
Benefits	1-8-3500500-0020	35,357	46,082	36,273	45,200	400	45,600			8,800	54,400	20.35%
Pensions	1-8-3500500-0030	28,650	34,831	36,319	36,200	900	37,100			6,600	43,700	20.72%
Staffing		\$ 255,722	\$ 353,522	\$ 356,400	\$ 367,100	(300)	\$ 366,800	-	-	62,400	\$ 429,200	16.92%
Equipment Rental	1-8-3500500-0263	-	-	-	-	-	-				-	
Contract Services	1-8-3500500-0370	7,423	4,078	1,984	120,000	-	120,000				120,000	0.00%
Materials	1-8-3500500-0420	27,880	22,750	23,139	33,000	-	33,000				33,000	0.00%
Fleet & Equipment	1-8-3500500-0430	55,049	54,488	56,961	57,200	10,000	67,200				67,200	17.48%
Road Reinstatement	1-8-3500500-1100	34,949	19,349	23,971	70,000	(20,000)	50,000				50,000	-28.57%
Sampling & Testing	1-8-3500500-1500	10,072	-	296	25,000	-	25,000				25,000	0.00%
		<b>\$ 391,095</b>	<b>\$ 454,188</b>	<b>\$ 462,752</b>	<b>\$ 672,300</b>	<b>\$ (10,300)</b>	<b>\$ 662,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,400</b>	<b>\$ 724,400</b>	<b>7.75%</b>
<b>LATERALS 3500502</b>												
Labour	1-8-3500502-0010	\$ 313,930	\$ 274,413	\$ 251,822	\$ 288,000	\$ (29,400)	\$ 258,600				\$ 258,600	-10.21%
Benefits	1-8-3500502-0020	56,923	51,653	32,556	45,600	(4,100)	41,500				41,500	-8.99%
Pensions	1-8-3500502-0030	39,392	34,609	31,094	36,300	(2,500)	33,800				33,800	-6.89%
Staffing		\$ 410,245	\$ 360,675	\$ 315,472	\$ 369,900	(36,000)	\$ 333,900	-	-	-	\$ 333,900	-9.73%
Contract Services	1-8-3500502-0370	-	18,622	12,654	20,000	-	20,000				20,000	0.00%
Materials	1-8-3500502-0420	39,989	31,975	37,029	50,000	-	50,000				50,000	0.00%
Fleet & Equipment	1-8-3500502-0430	96,721	107,007	97,575	101,100	20,400	121,500				121,500	20.18%
		<b>\$ 546,955</b>	<b>\$ 518,279</b>	<b>\$ 462,730</b>	<b>\$ 541,000</b>	<b>\$ (15,600)</b>	<b>\$ 525,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,400</b>	<b>-2.88%</b>
<b>SYSTEM LOCATES 3500504</b>												
Labour	1-8-3500504-0010	\$ 33,823	\$ 30,696	\$ 30,581	\$ 32,200	\$ (1,400)	\$ 30,800				\$ 30,800	-4.35%
Benefits	1-8-3500504-0020	2,462	6,137	4,654	5,100	(200)	4,900				4,900	-3.92%
Pensions	1-8-3500504-0030	1,784	4,183	4,019	4,100	(100)	4,000				4,000	-2.44%
Staffing		\$ 38,069	\$ 41,016	\$ 39,254	\$ 41,400	(1,700)	\$ 39,700	-	-	-	\$ 39,700	-4.11%
Materials	1-8-3500504-0420	1,056	914	3,021	2,500	-	2,500				2,500	0.00%
Fleet & Equipment	1-8-3500504-0430	9,624	4,549	5,934	5,000	3,100	8,100				8,100	62.00%

**City of Belleville**  
**2023 Budget**  
**Environmental Services Expenditures**  
**Wastewater**

2020	2021	2022	2022	2023 Budget						
				Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
Actual	Actual	Actual YTD	Budget							
\$ 48,750	\$ 46,478	\$ 48,210	\$ 48,900	\$ 1,400	\$ 50,300	\$ -	\$ -	\$ -	\$ 50,300	2.86%

City of Belleville  
2023 Budget  
Environmental Services Expenditures  
Wastewater

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>PUMPING STATIONS</b>	<b>3500511</b>											
Labour	1-8-3500511-0010	\$ 77,506	\$ 77,512	\$ 100,352	\$ 81,200	\$ 21,500	\$ 102,700				\$ 102,700	26.48%
Benefits	1-8-3500511-0020	13,214	14,673	14,383	12,800	3,700	16,500				16,500	28.91%
Pensions	1-8-3500511-0030	9,960	9,807	12,034	10,300	3,100	13,400				13,400	30.10%
Staffing		\$ 100,680	\$ 101,992	\$ 126,769	\$ 104,300	28,300	\$ 132,600	-	-	-	\$ 132,600	27.13%
Hydro	1-8-3500511-0041	23,189	20,673	25,468	24,100	-	24,100				24,100	0.00%
Water	1-8-3500511-0042	2,560	2,902	3,576	1,800	1,700	3,500				3,500	94.44%
Sewer	1-8-3500511-0043	230	243	259	1,000	(500)	500				500	-50.00%
Insurance	1-8-3500511-0090	3,427	4,085	4,511	4,500	500	5,000				5,000	11.11%
Contract Services	1-8-3500511-0370	12,099	11,350	24,777	30,000	-	30,000				30,000	0.00%
Materials	1-8-3500511-0420	57,853	71,127	86,481	80,000	10,000	90,000				90,000	12.50%
Municipal Taxes	1-8-3500511-0660	-	-	-	-	-	-				-	
Fleet & Equipment	1-8-3500511-0430	19,537	23,494	24,681	21,800	5,500	27,300				27,300	25.23%
		<b>\$ 219,575</b>	<b>\$ 235,868</b>	<b>\$ 296,522</b>	<b>\$ 267,500</b>	<b>\$ 45,500</b>	<b>\$ 313,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 313,000</b>	<b>17.01%</b>
<b>TOTAL COLLECTION SYSTEM EXPENDITURES</b>		<b>\$ 1,206,375</b>	<b>\$ 1,254,813</b>	<b>\$ 1,270,214</b>	<b>\$ 1,529,700</b>	<b>\$ 21,000</b>	<b>\$ 1,550,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,400</b>	<b>\$ 1,613,100</b>	<b>5.45%</b>
<b>WORK ORDERS</b>	<b>3500526</b>											
Labour	1-8-3500526-0010	\$ 17,734	\$ 16,296	\$ 15,404	\$ 17,100	\$ (1,400)	\$ 15,700				\$ 15,700	-8.19%
Benefits	1-8-3500526-0020	3,342	3,067	2,036	2,700	(200)	2,500				2,500	-7.41%
Pensions	1-8-3500526-0030	2,195	2,055	1,920	2,200	(200)	2,000				2,000	-9.09%
Staffing		\$ 23,270	\$ 21,419	\$ 19,359	\$ 22,000	(1,800)	\$ 20,200	-	-	-	\$ 20,200	-8.18%
Materials	1-8-3500526-0420	-	-	-	-	-	-				-	
Fleet & Equipment	1-8-3500526-0430	-	-	44	-	-	-				-	
		<b>\$ 23,270</b>	<b>\$ 21,419</b>	<b>\$ 19,404</b>	<b>\$ 22,000</b>	<b>\$ (1,800)</b>	<b>\$ 20,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,200</b>	<b>-8.18%</b>
<b>TREATMENT J FORRESTER PRE-TREATMENT</b>	<b>3500524</b>											
Staffing		\$ -	\$ -	\$ -	\$ -	-	\$ -	-	-	-	\$ -	
Hydro	1-8-3500524-0041	26,596	26,990	28,472	30,000	-	30,000				30,000	0.00%
Insurance	1-8-3500524-0090	580	837	1,203	1,000	400	1,400				1,400	40.00%
Other	1-8-3500524-0440	168,444	168,700	176,123	177,000	12,400	189,400				189,400	7.01%
		<b>\$ 195,620</b>	<b>\$ 196,527</b>	<b>\$ 205,798</b>	<b>\$ 208,000</b>	<b>\$ 12,800</b>	<b>\$ 220,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,800</b>	<b>6.15%</b>
<b>TREATMENT PLANT (OCWA)</b>												
Natural Gas	1-8-3500527-0040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
Hydro	1-8-3500527-0041	-	-	-	-	-	-				-	
Operating Contract	1-8-3500527-0370	3,141,562	3,098,516	3,314,233	3,319,300	232,400	3,551,700				3,551,700	7.00%
Allocated from Capital	1-8-3500527-0998	7,000	1,200	-	-	-	-				-	
		<b>\$ 3,148,562</b>	<b>\$ 3,099,716</b>	<b>\$ 3,314,233</b>	<b>\$ 3,319,300</b>	<b>\$ 232,400</b>	<b>\$ 3,551,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,551,700</b>	<b>7.00%</b>
<b>TOTAL TREATMENT EXPENDITURES</b>		<b>\$ 3,344,182</b>	<b>\$ 3,296,243</b>	<b>\$ 3,520,030</b>	<b>\$ 3,527,300</b>	<b>\$ 245,200</b>	<b>\$ 3,772,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,772,500</b>	<b>6.95%</b>

City of Belleville  
2023 Budget  
Environmental Services Expenditures  
Wastewater

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>ADMINISTRATION</b>	<b>3500525</b>											
Telephone	1-8-3500525-0050	\$ 1,132	\$ 5,224	\$ 5,542	\$ 6,800	\$ -	\$ 6,800				\$ 6,800	0.00%
Office Supplies	1-8-3500525-0060	371	2,845	1,262	3,000	-	3,000				3,000	0.00%
Insurance	1-8-3500525-0090	79,688	96,309	103,025	106,000	6,300	112,300				112,300	5.94%
Insurance Claims	1-8-3500525-0091	6,674	1,208	1,839	10,000	-	10,000				10,000	0.00%
Protective Clothing	1-8-3500525-0102	-	-	-	-	-	-				-	
Travel & Training	1-8-3500525-0110	13,495	9,427	11,449	24,500	10,500	35,000				35,000	42.86%
Debt Charges	1-8-3500525-014	526,799	526,762	526,724	544,500	11,400	555,900	-	-	-	555,900	2.09%
Safety Supplies	1-8-3500525-0161	3,098	16,705	9,192	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	914	5,588	9,084	10,000	-	10,000				10,000	
31 Wallbridge Rent	1-8-3500525-0260	67,800	59,000	58,500	58,500	(58,500)	-	-	-	-	-	-100.00%
Billing & Collection	1-8-3500525-0371	363,800	338,097	306,158	390,300	8,100	398,400	-	-	34,200	432,600	10.84%
Allocated Yard Costs	1-8-3500525-0372	50,500	50,500	-	50,500	20,000	70,500				70,500	39.60%
Allocated Environ Mgmt costs	1-8-3500525-0374	368,442	468,192	335,875	553,700	106,900	660,600	-	-	-	660,600	19.31%
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	(5,000)	20,000		180,000		200,000	700.00%
Legal Expense	1-8-3500525-0530	16,596	-	-	45,000	(10,000)	35,000				35,000	-22.22%
Municipal Taxes	1-8-3500525-0660	162,265	190,671	195,407	162,700	37,000	199,700				199,700	22.74%
Fee Waivers	1-8-3500525-0730	33,552	1,633,640	4,867,766	493,400	5,501,400	5,994,800				5,994,800	1115.00%
Bad Debts Expense	1-8-3500525-0811	16,006	-	-	15,000	-	15,000				15,000	0.00%
Sampling & Testing	1-8-3500525-1500	-	-	-	-	-	-				-	
Allocated IT costs	1-8-3500525-3301	-	20,000	20,000	20,000	6,000	26,000	-	-	-	26,000	30.00%
		<b>\$ 1,764,519</b>	<b>\$ 3,475,613</b>	<b>\$ 6,501,823</b>	<b>\$ 2,588,900</b>	<b>\$ 5,634,100</b>	<b>\$ 8,223,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 214,200</b>	<b>\$ 8,437,200</b>	<b>225.90%</b>
Contribution to Reserve	1-8-3500525-0980	4,695,444	3,667,683	1,025,696	4,400,300	883,200	5,283,500	-	-	(276,600)	5,006,900	13.79%
		<b>\$ 6,459,964</b>	<b>\$ 7,143,296</b>	<b>\$ 7,527,519</b>	<b>\$ 6,989,200</b>	<b>\$ 6,517,300</b>	<b>\$ 13,506,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (62,400)</b>	<b>\$ 13,444,100</b>	<b>92.36%</b>
<b>TOTAL WASTEWATER EXPENDITURES</b>		<b>\$ 11,033,791</b>	<b>\$ 11,715,771</b>	<b>\$ 12,337,167</b>	<b>\$ 12,068,200</b>	<b>\$ 6,781,700</b>	<b>\$ 18,849,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,849,900</b>	<b>56.19%</b>
<b>NET WASTEWATER EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

City of Belleville  
 2023 Budget  
 PARKING SERVICES

	2020	2021	2022	2022	2023 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>PARKING SERVICES REVENUE</b>													
<b>PARKING FEES 6000100</b>													
Meter Revenue 1-7-6000100-4901	\$ 164,159	\$ 189,966	\$ 244,340	\$ 290,000	\$ (20,000)	\$ 270,000					\$ 270,000	-6.90%	
Permit Revenue 1-7-6000100-4905	112,657	143,067	193,211	173,000	20,000	193,000					193,000	11.56%	
Fines and Violations 1-7-6000100-4906	197,000	226,144	255,660	285,000	(15,000)	270,000					270,000	-5.26%	
Private Enforcement applications 1-7-6000100-4907	1,549	4,395	1,517	1,000	-	1,000					1,000	0.00%	
Contribution from Reserve 1-7-6000100-4999	196,782	58,721	16,818	-	18,600	18,600			50,000		68,600		
<b>TOTAL PARKING REVENUE</b>	<b>\$ 672,148</b>	<b>\$ 622,293</b>	<b>\$ 711,547</b>	<b>\$ 749,000</b>	<b>\$ 3,600</b>	<b>\$ 752,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>		<b>\$ 802,600</b>	<b>7.16%</b>	
<b>EXPENDITURES 6000490</b>													
Salaries & Wages 1-8-6000490-0010	\$ 72,949	\$ 72,352	\$ 75,616	\$ 74,800	\$ 1,200	\$ 76,000					\$ 76,000	1.60%	
Benefits 1-8-6000490-0020	13,046	13,385	11,196	12,100	900	13,000					13,000	7.44%	
Pensions 1-8-6000490-0030	10,148	10,095	10,514	9,900	400	10,300					10,300	4.04%	
Staffing	\$ 96,143	\$ 95,832	\$ 97,326	\$ 96,800	2,500	\$ 99,300	-	-	-		\$ 99,300	2.58%	
Hydro 1-8-6000490-0041	5,422	9,397	6,312	7,900	-	7,900					7,900	0.00%	
Telephone 1-8-6000490-0050	1,294	1,515	2,508	1,700	-	1,700					1,700	0.00%	
Office Expense 1-8-6000490-0060	5,808	8,497	7,163	10,000	-	10,000					10,000	0.00%	
Vehicle Expense 1-8-6000490-0076	1,660	2,350	2,492	2,000	-	2,000					2,000	0.00%	
Vehicle Insurance 1-8-6000490-0079	1,839	3,666	2,375	4,100	-	4,100					4,100	0.00%	
Service Agreements 1-8-6000490-0087	17,160	17,160	16,500	19,000	-	19,000					19,000	0.00%	
Insurance 1-8-6000490-0090	3,482	4,021	4,834	4,500	800	5,300					5,300	17.78%	
Insurance Claims 1-8-6000490-0091	-	-	50,000	4,000	-	4,000					4,000	0.00%	
Uniforms & Clothing 1-8-6000490-0100	416	551	508	1,500	-	1,500					1,500	0.00%	
Travel 1-8-6000490-0110	-	-	-	1,000	-	1,000					1,000	0.00%	
Advertising & Promotion 1-8-6000490-0120	185	182	183	1,000	-	1,000					1,000	0.00%	
Administration Fees 1-8-6000490-0130	75,000	75,000	80,000	80,000	7,500	87,500					87,500	9.38%	
Debt Charges 1-8-6000490-014	68,646	68,640	68,633	68,900	-	68,900	-	-	-		68,900	0.00%	
New Equipment 1-8-6000490-0180	-	-	545	8,000	-	8,000					8,000	0.00%	
Meter Maintenance 1-8-6000490-0220	8,635	5,545	5,626	20,000	(13,000)	7,000					7,000	-65.00%	
Parking Lots - Repairs & Main. 1-8-6000490-0280	20,100	8,504	14,054	46,500	(26,500)	20,000					20,000	-56.99%	
Parking Lots - Snow Removal 1-8-6000490-0288	66,655	58,726	70,635	68,000	-	68,000					68,000	0.00%	
Enforcement Services 1-8-6000490-0370	110,216	125,143	146,832	120,000	70,000	190,000					190,000	58.33%	
Computer Maintenance 1-8-6000490-0511	-	1,329	1,395	1,400	-	1,400					1,400	0.00%	
Consulting 1-8-6000490-0520	-	-	-	-	-	-			50,000		50,000		
Legal Expense 1-8-6000490-0530	-	31	126	-	-	-					-		
Property Taxes 1-8-6000490-0660	104,639	117,906	116,333	112,000	12,500	124,500					124,500	11.16%	
Bank Charges 1-8-6000490-0720	8,843	14,300	17,167	13,000	7,500	20,500					20,500	57.69%	
Contribution to Parking Reserve 1-8-6000490-0980	76,004	4,000	-	57,700	(57,700)	-	-	-	-		-	-100.00%	
Transferred to Fixed Assets 1-8-6000490-9999	-	-	-	-	-	-					-		
<b>TOTAL PARKING SERVICES EXPENDITURES</b>	<b>\$ 672,148</b>	<b>\$ 622,293</b>	<b>\$ 711,547</b>	<b>\$ 749,000</b>	<b>\$ 3,600</b>	<b>\$ 752,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>		<b>\$ 802,600</b>	<b>7.16%</b>	

City of Belleville  
 2023 Budget  
 PARKING SERVICES

	2020	2021	2022	2022	2023 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
<b>NET PARKING SERVICES EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Belleville  
 2023 Budget  
 Environmental Services - Water  
 Summary

	2020	2021	2022	2022	2023 Budget						% + or (-)
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	
<b>OPERATING FUND</b>											
<b>REVENUE</b>											
Water Sales	\$ 9,607,978	\$ 10,129,672	\$ 10,322,070	\$ 9,930,900	\$ 348,200	\$ 10,279,100	\$ -	\$ -	\$ -	\$ 10,279,100	3.51%
Fixed Water Charges	6,124,589	6,087,376	6,577,976	6,470,300	65,500	6,535,800	-	-	-	6,535,800	1.01%
Administration Charges	73,423	74,757	78,724	87,200	4,100	91,300	-	-	-	91,300	4.70%
Other Revenue	3,471,096	646,495	1,388,408	675,100	2,017,800	2,692,900	-	-	-	2,692,900	298.89%
	<b>\$ 19,277,087</b>	<b>\$ 16,938,301</b>	<b>\$ 18,367,178</b>	<b>\$ 17,163,500</b>	<b>\$ 2,435,600</b>	<b>\$ 19,599,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,599,100</b>	<b>14.19%</b>
<b>EXPENDITURES</b>											
Operating	\$ 5,992,508	\$ 5,915,706	\$ 7,565,094	\$ 6,990,000	\$ 2,407,700	\$ 9,397,700	\$ -	\$ -	\$ 142,100	\$ 9,539,800	36.48%
Financial	1,747,057	1,090,379	1,042,856	1,060,900	(13,700)	1,047,200	-	-	-	1,047,200	-1.29%
Other	2,936,588	3,058,289	-	-	-	-	-	-	-	-	-
Transfer to Capital Fund	9,346,149	10,008,256	9,759,227	9,112,600	41,600	9,154,200	-	-	(142,100)	9,012,100	-1.10%
	<b>\$ 20,022,300</b>	<b>\$ 20,072,630</b>	<b>\$ 18,367,178</b>	<b>\$ 17,163,500</b>	<b>\$ 2,435,600</b>	<b>\$ 19,599,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,599,100</b>	<b>14.19%</b>
<b>NET OPERATING FUND</b>	<b>\$ (745,214)</b>	<b>\$ (3,134,329)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TRANSFER TO CAPITAL FUND</b>	<b>\$ (745,214)</b>	<b>\$ (3,134,329)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

City of Belleville  
2023 Budget  
Environmental Services - Water  
Revenue

	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget	2023 Budget						% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	
<b>WATER SALES</b>											
<b>Metered</b>											
Residential 2-7-2501000-1000	\$ 4,243,398	\$ 4,317,713	\$ 4,342,690	\$ 4,026,200	361,400	\$ 4,387,600				\$ 4,387,600	8.98%
General Service 2-7-2502000-1000	4,787,463	5,141,677	5,296,203	5,295,200	2,800	5,298,000				5,298,000	0.05%
	\$ 9,030,861	\$ 9,459,390	\$ 9,638,893	\$ 9,321,400	\$ 364,200	\$ 9,685,600	\$ -	\$ -	\$ -	\$ 9,685,600	3.91%
<b>Bulk</b>											
Filling Station 2-7-2505000-5000	\$ 121,555	\$ 95,134	\$ 130,336	\$ 135,400	4,900	\$ 140,300				\$ 140,300	3.62%
Prince Edward 2-7-2505000-5100	431,987	512,582	518,724	420,500	(22,000)	398,500				398,500	-5.23%
	\$ 553,542	\$ 607,715	\$ 649,061	\$ 555,900	\$ (17,100)	\$ 538,800	\$ -	\$ -	\$ -	\$ 538,800	-3.08%
<b>Flat Rate</b>											
Flat Rate Revenue	20,649	19,645	19,740	23,000	500	23,500	-			23,500	2.17%
Water Building Charges 2-7-2506000-6400	2,926	42,922	14,377	30,600	600	31,200				31,200	1.96%
	\$ 23,575	\$ 62,567	\$ 34,116	\$ 53,600	\$ 1,100	\$ 54,700	\$ -	\$ -	\$ -	\$ 54,700	2.05%
<b>TOTAL WATER SALES</b>	\$ 9,607,978	\$ 10,129,672	\$ 10,322,070	\$ 9,930,900	\$ 348,200	\$ 10,279,100	\$ -	\$ -	\$ -	\$ 10,279,100	3.51%
<b>FIXED WATER CHARGES</b>											
<b>Service Charges</b>											
Residential 2-7-2501000-1050	\$ 4,249,886	\$ 4,152,049	\$ 4,537,498	\$ 4,456,300	40,700	\$ 4,497,000				\$ 4,497,000	0.91%
General Service 2-7-2502000-1050	665,291	698,624	709,305	704,900	10,700	715,600				715,600	1.52%
	\$ 4,915,176	\$ 4,850,673	\$ 5,246,803	\$ 5,161,200	\$ 51,400	\$ 5,212,600	\$ -	\$ -	\$ -	\$ 5,212,600	1.00%
<b>Fire Protection</b>											
Belleville 2-7-2504000-4000	\$ 1,209,413	\$ 1,236,703	\$ 1,331,173	\$ 1,309,100	14,100	\$ 1,323,200				\$ 1,323,200	1.08%
	\$ 1,209,413	\$ 1,236,703	\$ 1,331,173	\$ 1,309,100	\$ 14,100	\$ 1,323,200	\$ -	\$ -	\$ -	\$ 1,323,200	1.08%
<b>TOTAL FIXED WATER CHARGES</b>	\$ 6,124,589	\$ 6,087,376	\$ 6,577,976	\$ 6,470,300	\$ 65,500	\$ 6,535,800	\$ -	\$ -	\$ -	\$ 6,535,800	1.01%
<b>CUSTOMER FEES &amp; CHARGES</b>											
Late Payment Charges 2-7-2506000-6000	\$ 13,365	\$ 21,892	\$ 18,774	\$ 25,000	1,200	\$ 26,200				\$ 26,200	4.80%
Collection charges 2-7-2506000-6100	13,325	4,175	13,025	10,000	500	10,500				10,500	5.00%
Disconnection/Reconnection 2-7-2506000-6110	5,560	3,880	4,200	4,000	200	4,200				4,200	5.00%
Returned Payments 2-7-2506000-6120	1,260	2,310	2,400	2,500	100	2,600				2,600	4.00%
Change of Occupancy 2-7-2506000-6200	39,513	42,100	39,525	43,000	2,000	45,000				45,000	4.65%
Damaged Meter Replacement 2-7-2506000-6600	400	400	800	2,700	100	2,800				2,800	3.70%
	\$ 73,423	\$ 74,757	\$ 78,724	\$ 87,200	\$ 4,100	\$ 91,300	\$ -	\$ -	\$ -	\$ 91,300	4.70%

City of Belleville  
2023 Budget  
Environmental Services - Water  
Revenue

	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget	2023 Budget					% + or (-)	
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues		Final
<b>OTHER REVENUE</b>											
Watermain Approval Fees 2-7-2507000-0204	\$ 5,000	\$ 5,000	\$ 2,000	\$ 6,000	\$ 11,500	\$ 17,500				\$ 17,500	191.67%
Transfer from Reserve 2-7-2507000-4999	358,094	32,111	26,561	114,700	2,004,900	2,119,600				2,119,600	1747.95%
Interest 2-7-2507000-7000	251,055	198,678	1,031,703	250,000	-	250,000				250,000	0.00%
Miscellaneous 2-7-2507000-7100	13,965	17,291	11,266	16,500	-	16,500				16,500	0.00%
Inspection Fees 2-7-2507000-7125	8,010	41,164	55,674	30,000	1,400	31,400				31,400	4.67%
Purchase Discounts 2-7-2507000-7200	-	-	-	-	-	-				-	
Sale of Scrap 2-7-2507000-7300	-	855	-	-	-	-				-	
Local Improvements 2-7-2507000-7800	80,071	188,510	98,318	95,000	-	95,000				95,000	0.00%
Development Charges 2-7-2507000-2350	497,106	162,887	162,887	162,900	-	162,900				162,900	0.00%
Contribution from Developers 2-7-2507000-7805	2,257,795	-	-	-	-	-				-	
Contribution to Surplus 2-7-2507000-0498	-	-	-	-	-	-				-	
<b>TOTAL OTHER REVENUE</b>	<b>\$ 3,471,096</b>	<b>\$ 646,495</b>	<b>\$ 1,388,408</b>	<b>\$ 675,100</b>	<b>\$ 2,017,800</b>	<b>\$ 2,692,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,692,900</b>	<b>298.89%</b>
<b>TOTAL REVENUE</b>	<b>\$ 19,277,087</b>	<b>\$ 16,938,301</b>	<b>\$ 18,367,178</b>	<b>\$ 17,163,500</b>	<b>\$ 2,435,600</b>	<b>\$ 19,599,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,599,100</b>	<b>14.19%</b>

City of Belleville  
 2023 Budget  
 Environmental Services - Water  
 Expenditures - Summary

	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget	2023 Budget					% + or (-)	
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues		Final
<b>Operating</b>											
Treatment	\$ 3,060,313	\$ 2,978,681	\$ 2,940,762	\$ 3,345,600	\$ 72,300	\$ 3,417,900	\$ -	\$ -	\$ 182,200	\$ 3,600,100	7.61%
Distribution	2,149,490	2,182,052	2,248,233	2,731,700	238,700	2,970,400	-	-	(74,200)	2,896,200	6.02%
Allocation Centres	-	-	-	(3,000)	3,000	-	-	-	-	-	-100.00%
Administration	782,705	754,973	2,376,099	915,700	2,093,700	3,009,400	-	-	34,100	3,043,500	232.37%
	<b>\$ 5,992,508</b>	<b>\$ 5,915,706</b>	<b>\$ 7,565,094</b>	<b>\$ 6,990,000</b>	<b>\$ 2,407,700</b>	<b>\$ 9,397,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 142,100</b>	<b>\$ 9,539,800</b>	<b>36.48%</b>
<b>Financial</b>											
Principal	1,320,633	703,093	675,215	681,700	17,000	698,700				698,700	2.49%
Interest	423,014	390,246	367,641	377,700	(30,700)	347,000				347,000	-8.13%
Debt Payments	\$ 1,743,647	\$ 1,093,339	\$ 1,042,856	\$ 1,059,400	\$ (13,700)	\$ 1,045,700	\$ -	\$ -	\$ -	\$ 1,045,700	-1.29%
Interest Expense	3,410	(2,961)	-	1,500		1,500				1,500	0.00%
	<b>\$ 1,747,057</b>	<b>\$ 1,090,379</b>	<b>\$ 1,042,856</b>	<b>\$ 1,060,900</b>	<b>\$ (13,700)</b>	<b>\$ 1,047,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,047,200</b>	<b>-1.29%</b>
<b>Other</b>											
Amortization Deferred Charges	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	
Fixed Asset Amortization	2,936,588	3,058,289	-	-		-				-	
Provincial Efficiency	-	-	-	-		-				-	
	<b>\$ 2,936,588</b>	<b>\$ 3,058,289</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Expenditures</b>	<b>\$ 10,676,152</b>	<b>\$ 10,064,374</b>	<b>\$ 8,607,950</b>	<b>\$ 8,050,900</b>	<b>\$ 2,394,000</b>	<b>\$ 10,444,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 142,100</b>	<b>\$ 10,587,000</b>	<b>31.50%</b>

City of Belleville  
2023 Budget  
Environmental Services - Water  
Treatment

	2020	2021	2022	2022	2023 Budget					% + or (-)		
					Actual	Actual	Actual YTD	Budget	Base Adjustments		Base Budget	Admin Transfers
<b>BELLEVILLE TREATMENT</b>												
<b>3501100</b>												
Labour	2-8-3501100-0010	\$ 612,406	\$ 659,270	\$ 651,595	\$ 683,600	\$ (19,000)	\$ 664,600			\$ 61,500	\$ 726,100	6.22%
Benefits	2-8-3501100-0020	94,789	100,663	78,307	99,200	2,100	101,300			11,700	113,000	13.91%
Pensions	2-8-3501100-0030	80,225	88,926	87,869	86,600	700	87,300			9,000	96,300	11.20%
Staffing		\$ 787,421	\$ 848,858	\$ 817,771	\$ 869,400	\$ (16,200)	\$ 853,200	-	-	82,200	\$ 935,400	
Heating	2-8-3501100-0041	69,732	47,891	73,921	57,500	5,500	63,000				63,000	9.57%
Telephone	2-8-3501100-0050	5,687	7,274	6,640	10,000	-	10,000				10,000	0.00%
Office Supplies	2-8-3501100-0060	4,003	3,131	3,209	6,300	-	6,300				6,300	0.00%
Repairs & Maintenance - Buildings	2-8-3501100-0080	52,519	49,890	59,011	55,000	-	55,000				55,000	0.00%
Insurance	2-8-3501100-0090	19,678	20,075	23,770	22,100	3,900	26,000				26,000	17.65%
Safety Supplies	2-8-3501100-0150	7,271	6,851	7,785	7,000	-	7,000				7,000	0.00%
Tools	2-8-3501100-0170	5,405	2,410	2,438	5,000	-	5,000				5,000	0.00%
Training	2-8-3501100-0190	8,984	12,306	6,056	18,000	4,000	22,000				22,000	22.22%
Chemicals & Supplies	2-8-3501100-0420	686,357	636,150	614,552	688,000	87,000	775,000				775,000	12.65%
Consultant Fees	2-8-3501100-0520	10,357	19,777	37,493	50,000	-	50,000			100,000	150,000	200.00%
Repairs & Maintenance - Equipment	2-8-3501100-0551	180,113	129,721	207,112	200,000	-	200,000				200,000	0.00%
Municipal Taxes	2-8-3501100-0577	309,229	314,358	282,773	317,000	-	317,000				317,000	0.00%
Fleet & Equipment	2-8-3501100-0777	2,970	7,432	3,004	3,700	1,700	5,400				5,400	45.95%
Allocated Costs - Enviro Mgmt	2-8-3501100-1420	180,621	213,325	154,972	249,200	43,800	293,000	-	-		293,000	17.58%
Water Testing & Sampling	2-8-3501100-1500	-	-	-	-	-	-				-	
IT Cost Allocation	2-8-3501100-3301	20,000	20,000	20,000	20,000	6,000	26,000				26,000	30.00%
Electricity Purchases	2-8-3501100-4100	682,188	603,044	571,191	700,000	(50,000)	\$ 650,000				\$ 650,000	-7.14%
Transferred to Fixed Assets	2-8-3501100-9999	(30,797)	-	-	-	-	-				-	
		<b>\$ 3,001,739</b>	<b>\$ 2,942,493</b>	<b>\$ 2,891,697</b>	<b>\$ 3,278,200</b>	<b>\$ 85,700</b>	<b>\$ 3,363,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 182,200</b>	<b>\$ 3,546,100</b>	<b>8.17%</b>
<b>POINT ANNE TREATMENT</b>												
<b>3501200</b>												
Staffing		\$ 26,026	\$ 13,476	\$ 20,395	\$ 32,900	\$ (12,700)	\$ 20,200	-	-	-	\$ 20,200	
Electricity Purchases	2-8-3501200-0041	6,633	4,316	4,725	6,800	-	6,800				6,800	0.00%
Telephone	2-8-3501200-0050	758	757	509	1,200	-	1,200				1,200	0.00%
Repairs & Maintenance - Buildings	2-8-3501200-0080	2,648	78	1,110	2,000	-	2,000				2,000	0.00%
Insurance	2-8-3501200-0090	354	355	569	400	300	700				700	75.00%
Chemicals & Supplies	2-8-3501200-0420	12,926	8,817	9,909	11,600	-	11,600				11,600	0.00%
Consultant Fees	2-8-3501200-0520	-	-	-	-	-	-				-	
Repairs & Maintenance - Equipment	2-8-3501200-0551	5,862	10,393	9,430	10,000	-	10,000				10,000	0.00%
Fleet & Equipment	2-8-3501200-0777	3,367	(2,004)	2,419	2,500	(1,000)	1,500				1,500	-40.00%
Water Sampling & Testing	2-8-3501200-1500	-	-	-	-	-	-				-	
		<b>\$ 58,574</b>	<b>\$ 36,188</b>	<b>\$ 49,065</b>	<b>\$ 67,400</b>	<b>\$ (13,400)</b>	<b>\$ 54,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,000</b>	<b>-19.88%</b>
<b>TOTAL TREATMENT EXPENDITURES</b>		<b>\$ 3,060,313</b>	<b>\$ 2,978,681</b>	<b>\$ 2,940,762</b>	<b>\$ 3,345,600</b>	<b>\$ 72,300</b>	<b>\$ 3,417,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 182,200</b>	<b>\$ 3,600,100</b>	<b>7.61%</b>

City of Belleville  
 2023 Budget  
 Environmental Services - Water  
 Distribution

	2020	2021	2022	2022	2023 Budget					% + or (-)		
					Actual	Actual	Actual YTD	Budget	Base Adjustments		Base Budget	Admin Transfers
<b>DISTRIBUTION</b>												
	<b>3603100</b>											
Labour	2-8-3603100-0010	286,032	306,603	384,781	<b>367,100</b>	\$ 47,500	\$ 414,600				\$ 414,600	12.94%
Benefits	2-8-3603100-0020	41,737	49,951	49,195	<b>54,000</b>	7,000	<b>61,000</b>				<b>61,000</b>	12.96%
Pensions	2-8-3603100-0030	34,812	38,645	47,490	<b>46,500</b>	5,700	<b>52,200</b>				<b>52,200</b>	12.26%
Staffing		\$ 362,581	\$ 395,199	\$ 481,466	\$ <b>467,600</b>	\$ 60,200	\$ <b>527,800</b>	-	-	-	\$ <b>527,800</b>	
Hydro	2-8-3603100-0041	1,484	1,483	2,312	<b>2,000</b>	-	<b>2,000</b>				<b>2,000</b>	0.00%
Insurance	2-8-3603100-0090	6,631	7,713	8,520	<b>8,500</b>	800	<b>9,300</b>				<b>9,300</b>	9.41%
Flushing Announcements	2-8-3603100-0120	6,696	6,798	8,548	<b>11,000</b>	-	<b>11,000</b>				<b>11,000</b>	0.00%
Safety Supplies	2-8-3603100-0161	5,031	4,537	3,456	<b>5,000</b>	-	<b>5,000</b>				<b>5,000</b>	0.00%
Training	2-8-3603100-0190	9,409	5,833	7,679	<b>13,000</b>	5,000	<b>18,000</b>				<b>18,000</b>	38.46%
Materials & Supplies	2-8-3603100-0420	153,508	153,279	159,197	<b>160,000</b>	-	<b>160,000</b>				<b>160,000</b>	0.00%
Consultant Fees	2-8-3603100-0520	6,655	6,360	7,021	<b>12,500</b>	-	<b>12,500</b>				<b>12,500</b>	0.00%
Municipal Taxes	2-8-3603100-0577	8,926	9,016	47,896	<b>10,300</b>	-	<b>10,300</b>				<b>10,300</b>	0.00%
Fleet & Equipment	2-8-3603100-0777	44,039	67,090	55,805	<b>57,100</b>	10,200	<b>67,300</b>				<b>67,300</b>	17.86%
Road Reinstatement	2-8-3603100-1100	39,630	48,511	84,505	<b>90,000</b>	-	<b>90,000</b>				<b>90,000</b>	0.00%
Engineering	2-8-3603100-1420	215,445	254,476	184,823	<b>297,200</b>	52,200	<b>349,400</b>	-	-	-	<b>349,400</b>	17.56%
Water Sampling & Testing	2-8-3603100-1500	1,734	2,173	10,283	<b>5,000</b>	3,000	<b>8,000</b>				<b>8,000</b>	60.00%
Contracted Work	2-8-3603100-3300	-	1,272	-	<b>1,500</b>	-	<b>1,500</b>				<b>1,500</b>	0.00%
		<b>\$ 861,769</b>	<b>\$ 963,740</b>	<b>\$ 1,061,511</b>	<b>\$ 1,140,700</b>	<b>\$ 131,400</b>	<b>\$ 1,272,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,272,100</b>	<b>11.52%</b>
<b>SYSTEM LOCATES</b>												
	<b>3603200</b>											
Staffing		\$ 53,852	\$ 56,812	\$ 49,765	\$ <b>65,300</b>	\$ (12,700)	\$ <b>52,600</b>	-	-	-	\$ <b>52,600</b>	
Materials & Supplies	2-8-3603200-0420	3,083	3,140	3,653	<b>8,200</b>	-	<b>8,200</b>				<b>8,200</b>	0.00%
Fleet & Equipment	2-8-3603200-0777	6,845	10,011	6,401	<b>8,800</b>	600	<b>9,400</b>				<b>9,400</b>	6.82%
Allocated Costs - Enviro Mgmt	2-8-3603200-1450	15,743	9,075	-	<b>21,800</b>	3,800	<b>25,600</b>	-	-	-	<b>25,600</b>	17.43%
		<b>\$ 79,523</b>	<b>\$ 79,038</b>	<b>\$ 59,820</b>	<b>\$ 104,100</b>	<b>\$ (8,300)</b>	<b>\$ 95,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,800</b>	<b>-7.97%</b>

City of Belleville  
2023 Budget  
Environmental Services - Water  
Distribution

	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget	2023 Budget					% + or (-)	
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues		Budget
<b>SERVICES</b>											
<b>3603300</b>											
Staffing	\$ 544,232	\$ 416,810	\$ 470,284	\$ 482,600	\$ 19,200	\$ 501,800	-	-	-	\$ 501,800	
Safety Supplies 2-8-3603300-0161	7,883	9,430	4,732	11,000	(500)	10,500				10,500	-4.55%
Tools 2-8-3603300-0170	8,408	2,669	7,739	8,000	-	8,000				8,000	0.00%
Training 2-8-3603300-0190	738	209	1,057	1,500	-	1,500				1,500	0.00%
Materials & Supplies 2-8-3603300-0420	40,672	21,379	41,365	59,000	-	59,000				59,000	0.00%
Fleet & Equipment 2-8-3603300-0777	60,460	78,082	55,023	68,000	10,100	78,100				78,100	14.85%
Allocated Costs - Enviro Mgmt 2-8-3603300-1450	168,471	199,025	144,587	232,500	40,800	273,300	-	-	-	273,300	17.55%
Water Sampling & Testing 2-8-3603300-1500	640	508	993	1,500	-	1,500				1,500	0.00%
	<b>\$ 831,505</b>	<b>\$ 728,110</b>	<b>\$ 725,779</b>	<b>\$ 864,100</b>	<b>\$ 69,600</b>	<b>\$ 933,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 933,700</b>	<b>8.05%</b>
<b>SERVICES SUPPORT</b>											
<b>3605100</b>											
Staffing	\$ 290,621	\$ 309,760	\$ 327,782	\$ 508,600	\$ 24,200	\$ 532,800	-	-	(5,900)	\$ 526,900	
Safety Supplies 2-8-3605100-0100	1,887	537	1,917	2,000	500	2,500				2,500	25.00%
Training 2-8-3605100-0190	4,373	673	944	5,600	2,400	8,000				8,000	42.86%
Materials & Supplies 2-8-3605100-0420	275	-	-	-	-	-				-	
Fleet & Equipment 2-8-3605100-0777	17,677	27,118	17,371	21,200	3,900	25,100				25,100	18.40%
Allocated to Customer Service 2-8-3605100-7700	-	-	-	-	-	-			(68,300)	(68,300)	
Allocated Costs - Enviro Mgmt 2-8-3605100-1450	61,861	73,076	53,109	85,400	15,000	100,400	-	-	-	100,400	17.56%
	<b>\$ 376,693</b>	<b>\$ 411,164</b>	<b>\$ 401,123</b>	<b>\$ 622,800</b>	<b>\$ 46,000</b>	<b>\$ 668,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (74,200)</b>	<b>\$ 594,600</b>	<b>-4.53%</b>
<b>TOTAL DISTRIBUTION EXPENDITURES</b>	<b>\$ 2,149,490</b>	<b>\$ 2,182,052</b>	<b>\$ 2,248,233</b>	<b>\$ 2,731,700</b>	<b>\$ 238,700</b>	<b>\$ 2,970,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (74,200)</b>	<b>\$ 2,896,200</b>	<b>6.02%</b>

City of Belleville  
 2023 Budget  
 Environmental Services - Water  
 Allocated Costs

	2020	2021	2022	2022	2023 Budget					% + or (-)		
					Actual	Actual	Actual YTD	Budget	Base Adjustments		Base Budget	Admin Transfers
<b>STORES</b>												
<b>3608000</b>												
Casual Labour	2-6-3608000-0019	\$ -	\$ -	\$ 1,934	\$ -		\$ -				\$ -	
Benefits	2-6-3608000-0020	-	-	172	-		-				-	
Pension	2-6-3608000-0030	-	-	97	-		-				-	
Contract Work	2-6-3608000-3300	40,768	23,278	-	38,000	(38,000)	-				-	-100.00%
Freight	2-6-3608000-6100	-	-	-	-		-				-	
Inventory Adjustments	2-6-3608000-9000	-	-	-	-		-				-	
Scrap & Obsolete Inventory	2-6-3608000-9100	72	46	250	-		-				-	
		40,839	23,324	2,452	38,000	(38,000)	-	-	-	-	-	-100.00%
less: allocated to operations	2-6-3608000-9900	(40,839)	(23,324)	(2,452)	(41,000)	41,000	-	-	-	-	-	-100.00%
		\$ -	\$ -	\$ -	\$ (3,000)	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%
<b>FLEET &amp; EQUIPMENT</b>												
<b>3608100</b>												
Repairs - Labour	2-6-3608100-0071	\$ 11,589	\$ 14,619	\$ 7,906	\$ 12,000		\$ 12,000				\$ 12,000	0.00%
Repairs - Parts & Supplies	2-6-3608100-0072	30,428	28,652	14,083	30,600		30,600				30,600	0.00%
Fuel	2-6-3608100-0076	40,270	64,434	106,131	79,000	21,000	100,000				100,000	26.58%
Tires & Batteries	2-6-3608100-0077	6,064	2,324	1,970	6,000		6,000				6,000	0.00%
Insurance	2-6-3608100-0079	22,466	30,809	31,813	38,300		38,300				38,300	0.00%
Tools	2-6-3608100-0170	-	-	-	-		-				-	
Yards Costs	2-6-3608100-0430	30,000	269,900	219,900	219,900	51,400	271,300				271,300	23.37%
Licences	2-6-3608100-0740	420	15,706	8,587	7,500		7,500				7,500	0.00%
Radio Maintenance	2-6-3608100-5000	-	-	-	-		-				-	
		141,236	426,444	390,390	393,300	72,400	465,700		-	-	465,700	18.41%
less: allocated to operations	2-6-3608100-9900	(141,236)	(426,444)	(390,390)	(393,300)	(72,400)	(465,700)				(465,700)	18.41%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**2023 Budget  
Environmental Services - Water  
Administration**

	2020	2021	2022	2022	2023 Budget					% + or (-)		
					Actual	Actual	Actual YTD	Budget	Base Adjustments		Base Budget	Admin Transfers
<b>CUSTOMER SERVICE</b>	<b>2705300</b>											
Labour	2-8-2705300-0010	\$ 401,702	\$ 364,727	\$ 419,146	\$ 395,300	\$ 12,400	\$ 407,700				\$ 407,700	3.14%
Benefits	2-8-2705300-0020	75,119	78,873	62,876	69,600	2,000	71,600				71,600	2.87%
Pensions	2-8-2705300-0030	52,250	51,352	58,874	54,600	2,300	56,900				56,900	4.21%
Staffing		\$ 529,072	\$ 494,952	\$ 540,896	\$ 519,500	\$ 16,700	\$ 536,200	-	-	-	\$ 536,200	
Telephone	2-8-2705300-0050	3,363	4,784	5,196	9,700	-	9,700				9,700	0.00%
Office Supplies	2-8-2705300-0060	6,689	6,205	6,295	7,500	-	7,500				7,500	0.00%
Postage	2-8-2705300-0061	75,918	77,979	79,351	84,000	-	84,000				84,000	0.00%
Building Maintenance	2-8-2705300-0080	2,818	6,276	3,883	7,200	-	7,200				7,200	0.00%
Advertising	2-8-2705300-0120	-	-	-	-	-	-				-	
Travel & Training	2-8-2705300-0191	-	-	173	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	2-8-2705300-0371	-	-	-	22,500	-	22,500				22,500	0.00%
Contracted Work	2-8-2705300-0370	37,420	37,514	51,720	65,000	-	65,000				65,000	0.00%
Materials & Supplies	2-8-2705300-0420	14,999	3,054	6,905	12,500	-	12,500				12,500	0.00%
Photocopying	2-8-2705300-0550	3,240	2,770	2,133	4,000	-	4,000				4,000	0.00%
Conservation Programs	2-8-2705300-0620	-	-	-	3,000	-	3,000				3,000	0.00%
Fleet & Equipment	2-8-2705300-0777	320	60	-	700	(500)	200				200	-71.43%
Allocated Service support	2-8-2705300-1420	-	-	-	-	-	-			68,300	68,300	
Bad Debts Expense	2-8-2705300-0811	16,517	227	418	10,000	-	10,000				10,000	0.00%
		\$ 733,185	\$ 676,420	\$ 739,571	\$ 790,700	\$ 16,200	\$ 806,900	\$ -	\$ -	\$ 68,300	\$ 875,200	10.69%
less: allocated to Wastewater	2-7-2507000-7700	(363,800)	(338,097)	(255,658)	(390,300)	(8,100)	(398,400)	-	-	(34,200)	(432,600)	10.84%
		\$ 369,385	\$ 338,324	\$ 483,913	\$ 400,400	\$ 8,100	\$ 408,500	\$ -	\$ -	\$ 34,100	\$ 442,600	10.54%
<b>FINANCE</b>	<b>2807000</b>											
Labour	2-8-2807000-0010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
Benefits	2-8-2807000-0020	-	-	-	-	-	-				-	
Pensions	2-8-2807000-0030	-	-	-	-	-	-				-	
Staffing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
Insurance	2-8-2807000-0090	85,654	100,436	122,911	111,500	22,500	134,000				134,000	20.18%
Insurance - Claims	2-8-2807000-0091	-	41,994	471	-	-	-				-	
Consultant Fees	2-8-2807000-0520	-	-	-	4,000	-	4,000				4,000	0.00%
Legal Fees	2-8-2807000-0530	330	275	396,901	51,000	-	51,000				51,000	0.00%
Audit Fees	2-8-2807000-0540	4,884	-	6,434	5,000	-	5,000				5,000	0.00%
Bank Charges	2-8-2807000-0720	9,618	8,460	8,506	9,800	-	9,800				9,800	0.00%
DC Fee Waiver	2-8-2807000-0730	50,400	989	1,116,016	60,300	2,004,900	2,065,200				2,065,200	3324.88%
Retiree Benefits	2-8-2807000-2222	92,944	84,674	56,044	89,000	(7,700)	81,300				81,300	-8.65%
Finance Support	2-8-2807000-3301	71,100	73,700	73,700	73,700	44,900	118,600				118,600	60.92%
		\$ 314,931	\$ 310,781	\$ 1,782,723	\$ 404,300	\$ 2,064,600	\$ 2,468,900	\$ -	\$ -	\$ -	\$ 2,468,900	510.66%
<b>INFORMATION SYSTEMS</b>	<b>2807300</b>											
Materials & Supplies	2-8-2807300-0420	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	

**2023 Budget  
Environmental Services - Water  
Administration**

	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget	2023 Budget					% + or (-)	
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues		Budget
Training 2-8-2807300-0191	-	-	-	-	-	-				-	
IT Support 2-8-2807300-3301	20,000	20,000	20,000	20,000	6,000	26,000				26,000	30.00%
Software Maintenance 2-8-2807300-0515	-	5,225	5,500	6,000	-	6,000				6,000	0.00%
	<b>\$ 20,036</b>	<b>\$ 25,225</b>	<b>\$ 25,500</b>	<b>\$ 26,000</b>	<b>\$ 6,000</b>	<b>\$ 32,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,000</b>	<b>23.08%</b>

**2023 Budget  
Environmental Services - Water  
Administration**

	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget	2023 Budget						% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Budget	
<b>METER READING</b>											
3605000											
Labour	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
2-8-3605000-0010											
Benefits	-	-	-	-	-	-				-	
2-8-3605000-0020											
Pensions	-	-	-	-	-	-				-	
2-8-3605000-0030											
Staffing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
2-8-3605000-3300											
Contracted Work	78,353	80,644	83,963	85,000	15,000	100,000				100,000	17.65%
	<b>\$ 78,353</b>	<b>\$ 80,644</b>	<b>\$ 83,963</b>	<b>\$ 85,000</b>	<b>\$ 15,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>17.65%</b>
<b>Total Administration Expenditures</b>	<b>\$ 782,705</b>	<b>\$ 754,973</b>	<b>\$ 2,376,099</b>	<b>\$ 915,700</b>	<b>\$ 2,093,700</b>	<b>\$ 3,009,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,100</b>	<b>\$ 3,043,500</b>	<b>232.37%</b>