

**City of Belleville  
2024 Budget  
SUMMARY**

<b>2024 Budget</b>				
	Core Rate Funded	Area Rate Funded	User Rate Funded	Total
<b>Gross Municipal Expenditures</b>				
General Government	\$ 15,318,100			\$ 15,318,100
Contribution to Capital Projects	11,209,200			11,209,200
Planning & Development	14,360,000	322,800		14,682,800
Engineering	1,002,000			1,002,000
Environmental Services	6,717,400		35,258,900	41,976,300
Transportation & Operations	15,036,700	7,812,600		22,849,300
Parking Services			833,100	833,100
Protective Services	1,384,700	43,882,200		45,266,900
Recreation & Cultural	23,927,700			23,927,700
Health Services	6,641,400			6,641,400
Social & Family Services	15,740,500			15,740,500
<b>Gross Municipal Expenditures</b>	<b>\$ 111,337,700</b>	<b>\$ 52,017,600</b>	<b>\$ 36,092,000</b>	<b>\$ 199,447,300</b>
<b>less: Departmental Revenues</b>				
General Government	\$ 6,254,000			\$ 6,254,000
Planning & Development	10,394,400			10,394,400
Engineering	394,000			394,000
Environmental Services	3,793,600		35,258,900	39,052,500
Transportation & Operations	609,800	2,344,000		2,953,800
Parking Services			833,100	833,100
Protective Services	-	3,019,800		3,019,800
Recreation & Cultural	4,461,000			4,461,000
Health Services	375,000			375,000
Social & Family Services	1,821,200			1,821,200
<b>Total Departmental Revenues</b>	<b>\$ 28,103,000</b>	<b>\$ 5,363,800</b>	<b>\$ 36,092,000</b>	<b>\$ 69,558,800</b>
<b>Net Municipal Expenditures</b>				
General Government	\$ 9,064,100	\$ -	\$ -	\$ 9,064,100
Contribution to Capital Projects	11,209,200	-	-	11,209,200
Planning & Development	3,965,600	322,800	-	4,288,400
Engineering	608,000	-	-	608,000
Environmental Services	2,923,800	-	-	2,923,800
Transportation & Operations	14,426,900	5,468,600	-	19,895,500
Parking Services	-	-	-	-
Protective Services	1,384,700	40,862,400	-	42,247,100
Recreation & Cultural	19,466,700	-	-	19,466,700
Health Services	6,266,400	-	-	6,266,400
Social & Family Services	13,919,300	-	-	13,919,300
<b>Net Municipal Expenditures</b>	<b>\$ 83,234,700</b>	<b>\$ 46,653,800</b>	<b>\$ -</b>	<b>\$ 129,888,500</b>
less: Other Revenue	730,000			730,000
<b>To be recovered through Taxation</b>	<b>\$ 82,504,700</b>	<b>\$ 46,653,800</b>	<b>\$ -</b>	<b>\$ 129,158,500</b>
Municipal Taxation	\$ 80,062,800	\$ 46,331,000		126,393,800
Other Taxation	2,441,900	322,800		2,764,700
	<b>\$ 82,504,700</b>	<b>\$ 46,653,800</b>	<b>\$ -</b>	<b>\$ 129,158,500</b>
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

City of Belleville  
2024 Budget  
Revenue Summary

	2021	2022	2023	2023	2024 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>Taxation - Municipal</b>											
Core Rate	\$ 69,969,616	\$ 72,136,976	\$ 75,914,003	\$ 76,275,600	\$ 411,300	\$ 76,686,900	\$ -	\$ -	\$ 3,375,900	\$ 80,062,800	4.97%
Area Rates	38,076,656	39,999,954	41,975,282	41,604,000	2,124,100	43,728,100	-	-	2,602,900	46,331,000	11.36%
	\$ 108,046,272	\$ 112,136,930	\$ 117,889,285	\$ 117,879,600	\$ 2,535,400	\$ 120,415,000	\$ -	\$ -	\$ 5,978,800	\$ 126,393,800	7.22%
<b>Taxation - Other</b>	(382,205)	(1,341,214)	2,122,601	35,300	2,729,400	2,764,700	-	-	-	2,764,700	7732.01%
<b>Departmental Revenue</b>											
<u>Fees &amp; Service Charges</u>											
Core Rate Funded	\$ 12,632,056	\$ 19,500,720	\$ 19,942,078	\$ 21,793,600	\$ (3,031,500)	\$ 18,762,100	\$ (150,000)	\$ -	\$ 7,826,900	\$ 26,439,000	21.32%
Area Rate Funded	4,064,060	5,022,865	4,894,818	5,245,200	(257,300)	4,987,900	-	-	289,400	5,277,300	0.61%
User Rate Funded	32,410,948	35,558,808	39,988,610	39,251,600	(3,159,600)	36,092,000	-	-	-	36,092,000	-8.05%
	49,107,064	60,082,393	64,825,505	66,290,400	(6,448,400)	59,842,000	(150,000)	-	8,116,300	67,808,300	2.29%
<u>Conditional Grants</u>											
Core Rate Funded	668,823	1,432,690	381,122	1,731,800	(67,800)	1,664,000	-	-	-	1,664,000	-3.92%
Area Rate Funded	946,211	761,476	225,684	254,600	(183,400)	71,200	-	-	15,300	86,500	-66.03%
	1,615,034	2,194,166	606,806	1,986,400	(251,200)	1,735,200	-	-	15,300	1,750,500	-11.88%
<b>Total Departmental Revenue</b>	50,722,099	62,276,559	65,432,311	68,276,800	(6,699,600)	61,577,200	(150,000)	-	8,131,600	69,558,800	1.88%
<b>Other Revenue</b>	1,351,296	3,834,752	7,216,717	1,250,000	(670,000)	580,000	150,000	-	-	730,000	-41.60%
<b>Total Municipal Revenue</b>	\$ 159,737,462	\$ 176,907,027	\$ 192,660,915	\$ 187,441,700	\$ (2,104,800)	\$ 185,336,900	\$ -	\$ -	\$ 14,110,400	\$ 199,447,300	6.40%
<b>Taxation - Education</b>	18,173,655	17,428,342	18,748,877	18,731,300	210,300	18,941,600	-	-	-	18,941,600	1.12%
<b>Total Revenue</b>	\$ 177,911,117	\$ 194,335,369	\$ 211,409,791	\$ 206,173,000	\$ (1,894,500)	\$ 204,278,500	\$ -	\$ -	\$ 14,110,400	\$ 218,388,900	5.93%

City of Belleville  
 2024 Budget  
 Revenue  
 Taxation - Other

	2021	2022	2023	2023	2024 Budget						% + 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	\$ 544,221	\$ 548,099	\$ 519,966	\$ 546,800	\$ (30,800)	\$ 516,000					\$ 516,000	-5.63%
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	5,092	14,000	(8,900)	5,100					5,100	-63.57%
<b>Provincial Heads &amp; Beds</b>												
Loyalist College 1-7-1010101-0127	\$ 208,350	\$ 193,275	\$ 263,400	\$ 211,600	\$ 51,800	\$ 263,400					\$ 263,400	24.48%
Sir James Whitney 1-7-1010101-0128	8,475	8,250	7,725	8,700		8,700					8,700	0.00%
Quinte Health Care 1-7-1010101-0129	34,500	34,500	33,075	34,500		34,500					34,500	0.00%
	\$ 251,325	\$ 236,025	\$ 304,200	\$ 254,800	\$ 51,800	\$ 306,600	\$ -	\$ -	\$ -	\$ -	\$ 306,600	20.33%
<b>TOTAL RAISED BY OTHER TAX RATES (PILS)</b>	\$ 834,911	\$ 823,488	\$ 854,696	\$ 841,000	\$ 12,100	\$ 853,100	\$ -	\$ -	\$ -	\$ -	\$ 853,100	1.44%
<b>Taxation - Other</b>												
Supplementary & Omits - Taxation 1-7-1000104-0101	\$ 1,911,006	\$ 1,056,457	\$ 1,157,977	\$ 1,900,000	\$ 2,500,000	\$ 4,400,000					\$ 4,400,000	131.58%
Supplementary & Omits - DBIA 1-7-1000104-0116	103	4,672	4,200	-		-					-	
Supplementary & Omits - Streetlighting 1-7-1000104-1371	14	1	6	-		-					-	
Supplementary & Omits - PILS 1-7-1010104-0100	-	-	(71,542)	-		-					-	
Tax Sale Revenue 1-7-1000100-0900	-	-	-	-		-					-	
Transfer to Reserve 1-7-1000104-4999	(111,100)	-	-	-		-					-	
	\$ 1,800,023	\$ 1,061,130	\$ 1,090,641	\$ 1,900,000	\$ 2,500,000	\$ 4,400,000	\$ -	\$ -	\$ -	\$ -	\$ 4,400,000	131.58%
<b>Taxation - Penalties &amp; Interest</b>												
Taxation - Penalties & Interest 1-7-1030102-0220	583,001	624,050	787,333	650,000	150,000	800,000					800,000	23.08%
<b>Taxation - BBIA</b>												
Taxation - BBIA 1-7-1000102-0116	275,001	295,702	307,500	307,500	15,300	322,800					322,800	4.98%
<b>Taxation Adjustments &amp; Write Offs</b>												
Charity Rebates 1-8-2900110-0952	\$ (90,228)	\$ (106,648)	\$ (108,164)	\$ (115,200)		\$ (115,200)					\$ (115,200)	0.00%
Adjustments - Capping 1-8-2900110-0953	(5,391)	(565)	-	-		-					-	
Seniors & Low Income Rebates 1-8-2900110-0954	(243,551)	(271,981)	(316,703)	(306,000)	(56,400)	(362,400)					(362,400)	18.43%
Taxes Written Off (City Properties) 1-8-2900110-0955	(10,147)	(6,095)	(6,258)	-	(6,600)	(6,600)					(6,600)	
Taxation Adj - Contribution to Reserve 1-8-2900110-0980	(3,375,000)	-	-	-		-					-	
Adjustments - Core Tax Rate 1-8-2900110-9301	(84,588)	(3,676,750)	(464,932)	(3,175,000)	75,000	(3,100,000)					(3,100,000)	-2.36%
Adjustments - DBIA 1-8-2900110-9304	(512)	(17,251)	(877)	-		-					-	
Adjustments - PILS 1-8-2900110-9400	(65,724)	(66,294)	(20,636)	(67,000)	40,000	(27,000)					(27,000)	-59.70%
	\$ (3,875,141)	\$ (4,145,584)	\$ (917,569)	\$ (3,663,200)	\$ 52,000	\$ (3,611,200)	\$ -	\$ -	\$ -	\$ -	\$ (3,611,200)	-1.42%
<b>TOTAL TAXATION - OTHER</b>	\$ (382,205)	\$ (1,341,214)	\$ 2,122,601	\$ 35,300	\$ 2,729,400	\$ 2,764,700	\$ -	\$ -	\$ -	\$ -	\$ 2,764,700	7732.01%

City of Belleville  
2024 Budget  
Revenue  
Other Revenue

		2021	2022	2023	2023	2024 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>Provincial Grants - Unconditional</b>												
OMPF	1-7-1020101-0141	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -	\$ -	
Safe Restart Agreement (COVID)	1-7-1020101-0144	1,452,757	-	-	-		-			-	-	
		\$ 1,452,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Ontario Lottery &amp; Gaming (OLG)</b>												
Casino Revenue	1-7-1020250-0250	\$ 1,321,724	\$ 3,144,852	\$ 2,646,435	\$ 3,000,000	\$ 500,000	\$ 3,500,000				\$ 3,500,000	16.67%
Casino Transfer to Reserve	1-7-1020250-4999	(1,321,724)	(3,144,852)	(1,726,196)	(3,000,000)	(500,000)	(3,500,000)				(3,500,000)	16.67%
		\$ -	\$ -	\$ 920,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Fines</b>												
Parking	1-7-1030101-0215	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	
Other	1-7-1030101-0216	-	-	-	-		-				-	
Provincial Offences (net)		3,500	-	-	-		-	-	-	-	-	
		\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Investment Income</b>												
Net Interest Income		400,000	1,960,865	5,494,728	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	1,029,208	852,074	553,070	850,000	(235,000)	615,000				615,000	-27.65%
Transfer to Elexicon Reserve	1-7-1030105-4999	(1,351,100)	(1,173,966)	(874,962)	(1,170,000)	235,000	(935,000)				(935,000)	-20.09%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Other Revenue</b>												
Rent	1-7-1030100-0210	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	
Miscellaneous	1-7-1030104-0273	270,608	292,260	151,751	200,000	(20,000)	180,000				180,000	-10.00%
Donations	1-7-1030104-0275	-	-	-	-		-				-	
Contribution from TRS Reserve	1-7-1030104-4999	-	726,609	650,000	650,000	(650,000)	-	150,000			150,000	-76.92%
Transfer to reserve	1-7-1030100-4999	(775,569)	855,018	-	-		-				-	
		\$ (504,960)	\$ 1,873,887	\$ 801,751	\$ 850,000	\$ (670,000)	\$ 180,000	\$ 150,000	\$ -	\$ -	\$ 330,000	-61.18%
<b>TOTAL OTHER REVENUE</b>		<b>\$ 1,351,296</b>	<b>\$ 3,834,752</b>	<b>\$ 7,216,717</b>	<b>\$ 1,250,000</b>	<b>\$ (670,000)</b>	<b>\$ 580,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 730,000</b>	<b>-41.60%</b>

City of Belleville  
 2024 Budget  
 Revenue  
**TAXATION SUMMARY**

	2021 Actual	2022 Actual	2023 Actual YTD	2023 Budget	2024 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	\$ 69,969,616	\$ 72,136,976	\$ 75,914,003	\$ 76,275,600	\$ 411,300	\$ 76,686,900	\$ -	\$ -	\$ 3,375,900	\$ 80,062,800	4.97%
<b>Taxation - Area Rates</b>											
Area Rated Debt	\$ 498,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire - Urban	11,202,996	12,250,710	12,278,500	12,278,500	1,393,500	13,672,000	-	-	(10,000)	13,662,000	11.27%
Fire - Rural	928,894	955,600	1,016,000	1,016,000	53,300	1,069,300	-	-	-	1,069,300	5.25%
Police - Urban	19,819,711	21,014,087	22,625,800	22,625,800	-	22,625,800	-	-	2,460,000	25,085,800	10.87%
Police - Rural	826,199	875,600	942,800	942,800	-	942,800	-	-	102,500	1,045,300	10.87%
Transit	4,045,995	4,207,180	4,410,200	4,048,600	671,200	4,719,800	-	-	50,400	4,770,200	17.82%
	\$ 37,322,485	\$ 39,303,176	\$ 41,273,300	\$ 40,911,700	\$ 2,118,000	\$ 43,029,700	\$ -	\$ -	\$ 2,602,900	\$ 45,632,600	11.54%
<b>Taxation - Street Lights</b>											
Urban 1-7-1000103-1370	\$ 743,455	\$ 687,026	\$ 692,300	\$ 692,300	\$ 6,100	\$ 698,400	\$ -	\$ -	\$ -	\$ 698,400	0.88%
Rural 1-7-1000103-1371	10,717	9,751	9,682	-	-	-	-	-	-	-	
	\$ 754,172	\$ 696,777	\$ 701,982	\$ 692,300	\$ 6,100	\$ 698,400	\$ -	\$ -	\$ -	\$ 698,400	0.88%
<b>TOTAL TAXATION - AREA RATES</b>	\$ 38,076,656	\$ 39,999,954	\$ 41,975,282	\$ 41,604,000	\$ 2,124,100	\$ 43,728,100	\$ -	\$ -	\$ 2,602,900	\$ 46,331,000	11.36%
<b>TOTAL TAXATION RAISED BY TAX RATES</b>	\$ 108,046,272	\$ 112,136,930	\$ 117,889,285	\$ 117,879,600	\$ 2,535,400	\$ 120,415,000	\$ -	\$ -	\$ 5,978,800	\$ 126,393,800	7.22%

City of Belleville  
2024 Budget  
Revenue  
Education Taxes

	2021	2022	2023	2023	2024 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>Taxation - Education</b>												
Public - English 1-7-9900100-0104	\$ 15,107,776	\$ 15,311,786	\$ 15,483,677	\$ 15,091,200	\$ 173,900	\$ 15,265,100					\$ 15,265,100	1.15%
Public - French 1-7-9900100-0108	230,251	241,677	262,505	144,700	2,900	147,600					147,600	2.00%
Separate - English 1-7-9900100-0106	2,911,765	2,939,786	2,896,965	3,369,300	32,400	3,401,700					3,401,700	0.96%
Separate - French 1-7-9900100-0110	112,687	116,770	100,621	126,100	1,100	127,200					127,200	0.87%
Undeclared 1-7-9900100-0266	-	-	-	-	-	-					-	-
	\$ 18,362,479	\$ 18,610,019	\$ 18,743,768	\$ 18,731,300	\$ 210,300	\$ 18,941,600	\$ -	\$ -	\$ -	\$ -	\$ 18,941,600	1.12%
<b>Supplementary Taxation - Education</b>												
Public - English 1-7-9900101-0104	279,275	158,981	84,902	-								
Public - French 1-7-9900101-0108	3,674	1,528	-	-								
Separate - English 1-7-9900101-0106	38,197	16,604	566	-								
Separate - French 1-7-9900101-0110	1,869	610	62	-								
Undeclared 1-7-9900101-0266	0	-	107,727	-								
	\$ 323,015	\$ 177,722	\$ 193,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Adjustments &amp; Write Offs - Education</b>												
Public - English 1-8-2900120-9370	(398,809)	(1,054,904)	(46,797)	-								
Public - French 1-8-2900120-9372	(8,804)	(24,715)	(8)	-								
Separate - English 1-8-2900120-9373	(100,087)	(268,233)	(3,574)	-								
Separate - French 1-8-2900120-9374	(4,139)	(11,547)	(240)	-								
Undeclared 1-8-2900120-9375	0	0	(137,529)	-								
	\$ (511,839)	\$ (1,359,399)	\$ (188,148)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL EDUCATION TAXES</b>	<b>\$ 18,173,655</b>	<b>\$ 17,428,342</b>	<b>\$ 18,748,877</b>	<b>\$ 18,731,300</b>	<b>\$ 210,300</b>	<b>\$ 18,941,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,941,600</b>	<b>1.12%</b>

<b>EDUCATION SUMMARY</b>											
Total Taxation - Education	18,173,655	17,428,342	18,748,877	18,731,300	210,300	18,941,600	-	-	-	-	18,941,600
Total Taxation - Education to remit	(18,173,655)	(17,428,342)	(18,778,679)	(18,731,300)	(210,300)	(18,941,600)	-	-	-	-	(18,941,600)
	\$ -	\$ -	\$ (29,802)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Belleville  
2024 Budget  
DEPARTMENTAL REVENUE**

Funding Source	2021	2022	2023	2023	2024 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	Core	\$ 2,709,804	\$ 5,292,559	\$ 6,299,277	\$ 7,352,300	\$ (3,507,300)	\$ 3,845,000	\$ (150,000)	\$ -	\$ 115,000	\$ 3,810,000	-48.18%
Finance & Taxation	Core	146,330	194,726	114,290	152,000	33,000	185,000	-	-	-	185,000	21.71%
Corporate Services	Core	196,838	390,964	366,163	366,600	(900)	365,700	-	-	-	365,700	-0.25%
Property Management	Core	807,646	893,521	735,101	840,600	35,400	876,000	-	-	-	876,000	4.21%
Human Resources	Core	100,811	73,971	228,200	228,200	(208,200)	20,000	-	-	44,000	64,000	-71.95%
		\$ 3,961,429	\$ 6,845,741	\$ 7,743,032	\$ 8,939,700	\$ (3,648,000)	\$ 5,291,700	\$ (150,000)	\$ -	\$ 159,000	\$ 5,300,700	-40.71%
<b>Debt</b>												
Funded by Core Rate	Core	\$ 651,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Funded by Area Rate	Area	203,010	-	-	-	-	-	-	-	-	-	
		\$ 854,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Planning &amp; Development</b>												
Economic Development	Core	\$ 986,313	\$ 1,331,562	\$ 1,493,983	\$ 1,440,800	\$ 166,300	\$ 1,607,100	\$ -	\$ -	\$ (57,000)	\$ 1,550,100	7.59%
Planning & Approvals	Core	893,677	848,589	722,117	1,693,200	(16,200)	1,677,000	-	-	5,232,200	6,909,200	308.06%
Building Services	Core	1,646,975	4,146,996	1,814,021	1,796,000	(150,000)	1,646,000	-	-	-	1,646,000	-8.35%
		2,540,653	4,995,584	2,536,138	3,489,200	(166,200)	3,323,000	-	-	5,232,200	8,555,200	145.19%
		\$ 3,526,965	\$ 6,327,147	\$ 4,030,121	\$ 4,930,000	\$ 100	\$ 4,930,100	\$ -	\$ -	\$ 5,175,200	\$ 10,105,300	104.98%
<b>Engineering</b>												
	Core	\$ 172,440	\$ 250,409	\$ 152,669	\$ 394,000	\$ -	\$ 394,000	\$ -	\$ -	\$ -	\$ 394,000	0.00%
<b>Environmental Services</b>												
Wastewater	User	\$ 11,715,771	\$ 13,513,191	\$ 18,315,663	\$ 18,849,900	\$ (2,808,800)	\$ 16,041,100	\$ -	\$ -	\$ -	\$ 16,041,100	-14.90%
Water	User	20,072,884	21,323,645	20,887,199	19,599,100	(381,300)	19,217,800	-	-	-	19,217,800	-1.95%
Stormwater Management	Core	-	-	2,500	332,500	90,000	422,500	-	-	-	422,500	27.07%
Waste Management	Core	1,899,184	1,977,090	2,233,334	2,535,000	-	2,535,000	-	-	211,600	2,746,600	8.35%
Environmental Management	Core	(8,622)	74,165	11,750	164,000	(10,000)	154,000	-	-	150,000	304,000	85.37%
		\$ 33,679,216	\$ 36,888,092	\$ 41,450,447	\$ 41,480,500	\$ (3,110,100)	\$ 38,370,400	\$ -	\$ -	\$ 361,600	\$ 38,732,000	-6.63%
<b>Transportation &amp; Operations</b>												
Administration & Public Works	Core	176,091	256,650	229,625	198,000	60,000	258,000	-	-	-	258,000	30.30%
Roads	Core											
Roadside Structures	Core											
Traffic Operations	Core	-	-	-	-	327,200	327,200	-	-	-	327,200	
Winter Control	Core											
Street Lighting	Area	-	-	-	-	-	-	-	-	-	-	
Transit	Area	1,198,688	1,750,060	2,048,756	2,146,900	110,600	2,257,500	-	-	-	2,257,500	5.15%
Transit - Mobility	Core				4,100	-	4,100	-	-	-	4,100	0.00%
		\$ 1,374,779	\$ 2,006,710	\$ 2,278,381	\$ 2,349,000	\$ 497,800	\$ 2,846,800	\$ -	\$ -	\$ -	\$ 2,846,800	21.19%
<b>Parking</b>												
	User	\$ 622,293	\$ 721,972	\$ 785,747	\$ 802,600	\$ 30,500	\$ 833,100	\$ -	\$ -	\$ -	\$ 833,100	3.80%

**City of Belleville  
2024 Budget  
DEPARTMENTAL REVENUE**

Funding Source	2021	2022	2023	2023	2024 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
<b>Protective Services</b>												
Fire	\$ 416,519	\$ 542,895	\$ 604,379	\$ 895,800	\$ (367,900)	\$ 527,900	\$ -	\$ -	\$ -	\$ 527,900	-41.07%	
Emergency Measures	52,782	-	-	-	-	-	-	-	-	-		
Police	2,245,844	2,729,909	2,241,682	2,202,500	-	2,202,500	-	-	289,400	2,491,900	13.14%	
911 Program												
Quinte Conservation												
	\$ 2,715,145	\$ 3,272,804	\$ 2,846,061	\$ 3,098,300	\$ (367,900)	\$ 2,730,400	\$ -	\$ -	\$ 289,400	\$ 3,019,800	-2.53%	
<b>Recreation &amp; Cultural</b>												
<b>Recreation &amp; Community Services</b>												
Administration	\$ 84	\$ 66,710	\$ 51,003	\$ 50,500	\$ (37,600)	\$ 12,900	\$ -	\$ -	\$ -	\$ 12,900	-74.46%	
Registration Programs	36,834	161,266	397,711	426,200	69,100	495,300	-	-	52,100	547,400	28.44%	
Crossing Guards												
Aquatic Programs	86,993	400,843	543,485	430,000	87,000	517,000	-	-	46,900	563,900	31.14%	
Community Programs & Events	40,000	201,671	116,552	115,000	(20,000)	95,000	-	-	25,000	120,000	4.35%	
Arenas	647,422	1,650,917	1,688,985	2,022,600	82,500	2,105,100	-	-	57,000	2,162,100	6.90%	
Community Centres	82,475	119,881	112,574	116,300	16,700	133,000	-	-	19,000	152,000	30.70%	
Harbours	265,485	421,223	480,449	434,000	(20,000)	414,000	-	-	27,000	441,000	1.61%	
	\$ 1,159,292	\$ 3,022,512	\$ 3,390,759	\$ 3,594,600	\$ 177,700	\$ 3,772,300	\$ -	\$ -	\$ 227,000	\$ 3,999,300	11.26%	
<b>Cultural</b>												
Glanmore	20,263	41,560	115,275	98,500	(16,500)	82,000	-	-	-	82,000	-16.75%	
Archives Facility	5,935	6,516	14,643	16,500	(2,000)	14,500	-	-	-	14,500	-12.12%	
Belleville Library												
	\$ 26,198	\$ 48,076	\$ 129,918	\$ 115,000	\$ (18,500)	\$ 96,500	\$ -	\$ -	\$ -	\$ 96,500	-16.09%	
<b>Parks</b>												
Parks General	221,529	260,599	168,335	130,000	40,000	170,000	-	-	3,000	173,000	33.08%	
Sports Fields & Grounds	100,986	80,408	85,529	90,100	-	90,100	-	-	4,900	95,000	5.44%	
Parks Buildings	129,295	13,925	15,730	16,600	-	16,600	-	-	-	16,600	0.00%	
	\$ 451,811	\$ 354,932	\$ 269,594	\$ 236,700	\$ 40,000	\$ 276,700	\$ -	\$ -	\$ 7,900	\$ 284,600	20.24%	
	1,637,301	3,425,519	3,790,271	3,946,300	199,200	4,145,500	-	-	234,900	4,380,400	11.00%	
<b>Health Services</b>												
Core	\$ 563,008	\$ 244,000	\$ 250,000	\$ 250,000	\$ 50,000	\$ 300,000	\$ -	\$ -	\$ 75,000	\$ 375,000	50.00%	
<b>Social &amp; Family Services</b>												
Core	\$ -	\$ 100,000	\$ 1,498,776	\$ 100,000	\$ (100,000)	\$ -	\$ -	\$ -	\$ 1,821,200	\$ 1,821,200	1721.20%	
<b>TOTAL USER FEES &amp; CHARGES</b>												
	\$ 49,107,064	\$ 60,082,393	\$ 64,825,505	\$ 66,290,400	\$ (6,448,400)	\$ 59,842,000	\$ (150,000)	\$ -	\$ 8,116,300	\$ 67,808,300	2.29%	
<b>Summary of User Fees &amp; Charges</b>												
Core	12,632,056	19,500,720	19,942,078	21,793,600	(3,031,500)	18,762,100	(150,000)	-	7,826,900	26,439,000	21.32%	
Area	4,064,060	5,022,865	4,894,818	5,245,200	(257,300)	4,987,900	-	-	289,400	5,277,300	0.61%	
User	32,410,948	35,558,808	39,988,610	39,251,600	(3,159,600)	36,092,000	-	-	-	36,092,000	-8.05%	
	\$ 49,107,064	\$ 60,082,393	\$ 64,825,505	\$ 66,290,400	\$ (6,448,400)	\$ 59,842,000	\$ (150,000)	\$ -	\$ 8,116,300	\$ 67,808,300	2.29%	

City of Belleville  
 2024 Budget  
 DEPARTMENTAL REVENUE

Funding Source	2021	2022	2023	2023	2024 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	\$ 101,789	\$ 67,752	\$ -	\$ 975,000	\$ (21,700)	\$ 953,300	\$ -	\$ -	\$ -	\$ 953,300	-2.23%
<b>Planning &amp; Development</b>												
Economic Development	Core	466,128	557,633	287,585	285,000	4,100	289,100	-	-	-	289,100	1.44%
Engineering	Core	-	239,219	-	-	-	-	-	-	-	-	-
<b>Environmental Services</b>												
Stormwater	Core	-	335,211	-	329,600	(9,100)	320,500	-	-	-	320,500	-2.76%
<b>Transportation &amp; Operations</b>												
Yards Centre	Core	-	-	-	-	-	-	-	-	-	-	-
Transit	Area	946,211	740,081	225,684	156,000	(141,700)	14,300	-	-	15,300	29,600	-81.03%
Transit - Mobility	Core	-	-	-	61,600	(41,100)	20,500	-	-	-	20,500	-66.72%
<b>Recreation &amp; Cultural</b>												
Community Centres	Core	42,700	71,490	51,438	42,700	-	42,700	-	-	-	42,700	0.00%
Community Events	Core	-	40,781	-	-	-	-	-	-	-	-	-
Glanmore	Core	54,640	34,293	34,293	34,300	-	34,300	-	-	-	34,300	0.00%
		\$ 1,611,468	\$ 2,086,459	\$ 599,000	\$ 1,884,200	\$ (209,500)	\$ 1,674,700	\$ -	\$ -	\$ 15,300	\$ 1,690,000	-10.31%
<b>Federal</b>												
<b>Transportation &amp; Operations</b>												
Transit	Area	-	21,395	-	98,600	(41,700)	56,900	-	-	-	56,900	-
<b>Recreation &amp; Cultural</b>												
Harbours	Core	-	-	-	-	-	-	-	-	-	-	-
Glanmore	Core	3,566	86,312	7,806	3,600	-	3,600	-	-	-	3,600	0.00%
		\$ 3,566	\$ 107,707	\$ 7,806	\$ 102,200	\$ (41,700)	\$ 60,500	\$ -	\$ -	\$ -	\$ 60,500	-40.80%
<b>TOTAL DEPARTMENTAL REVENUE</b>												
		\$ 50,722,099	\$ 62,276,559	\$ 65,432,311	\$ 68,276,800	\$ (6,699,600)	\$ 61,577,200	\$ (150,000)	\$ -	\$ 8,131,600	\$ 69,558,800	1.88%
<b>Summary of User Fees &amp; Charges</b>												
	Core Area User	668,823	1,432,690	381,122	1,731,800	(67,800)	1,664,000	-	-	-	1,664,000	-3.92%
		946,211	761,476	225,684	254,600	(183,400)	71,200	-	-	15,300	86,500	-66.03%
		-	-	-	-	-	-	-	-	-	-	-
		\$ 1,615,034	\$ 2,194,166	\$ 606,806	\$ 1,986,400	\$ (251,200)	\$ 1,735,200	\$ -	\$ -	\$ 15,300	\$ 1,750,500	-11.88%

**City of Belleville  
2024 Budget  
DEPARTMENTAL EXPENDITURES (gross)**

Funding Source	2021	2022	2023	2023	2024 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	Core	\$ 621,799	\$ 573,325	\$ 661,896	\$ 643,100	\$ (3,600)	\$ 639,500	\$ -	\$ -	\$ 40,000	\$ 679,500	5.66%
Administration	Core	5,110,456	11,017,581	8,990,637	10,206,200	(4,371,200)	5,835,000	(4,000)	-	25,000	5,856,000	-42.62%
Finance & Taxation	Core	2,760,948	2,804,887	2,863,916	3,850,000	(391,600)	3,458,400	-	-	11,900	3,470,300	-9.86%
Corporate Services	Core	2,521,936	2,489,971	3,131,846	3,348,900	(200,000)	3,148,900	2,000	-	214,000	3,364,900	0.48%
Property Management	Core	1,172,419	1,149,298	960,800	1,079,800	(93,700)	986,100	-	-	-	986,100	-8.68%
Human Resources	Core	935,548	1,016,110	1,195,689	1,306,200	(388,900)	917,300	-	-	44,000	961,300	-26.40%
		\$ 13,123,106	\$ 19,051,172	\$ 17,804,784	\$ 20,434,200	\$ (5,449,000)	\$ 14,985,200	\$ (2,000)	\$ -	\$ 334,900	\$ 15,318,100	-25.04%
<b>Debt</b>												
Funded by Core Rate	Core	\$ 7,845,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Funded by Area Rate	Area	\$ 696,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 8,541,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Capital Projects</b>												
	Core	\$ 8,084,000	\$ 8,584,000	\$ 9,597,500	\$ 9,597,500	\$ 1,011,700	\$ 10,609,200	\$ -	\$ -	\$ 600,000	\$ 11,209,200	16.79%
<b>Planning &amp; Development</b>												
Economic Development	Core	\$ 2,415,460	\$ 3,688,072	\$ 3,662,561	\$ 3,857,300	\$ 298,900	\$ 4,156,200	\$ (26,500)	\$ -	\$ (50,400)	\$ 4,079,300	5.76%
Economic Development - BBIA	Area	274,593	283,123	310,823	307,500	15,300	322,800	-	-	-	322,800	4.98%
		2,690,052	3,971,195	3,973,384	4,164,800	314,200	4,479,000	(26,500)	-	(50,400)	4,402,100	5.70%
Planning & Approvals	Core	1,999,894	2,148,417	1,248,623	2,493,700	130,700	2,624,400	-	-	5,211,400	7,835,800	214.22%
Building Services	Core	2,134,672	4,629,071	2,101,574	2,346,600	(26,000)	2,320,600	-	-	124,300	2,444,900	4.19%
		\$ 4,134,566	\$ 6,777,487	\$ 3,350,196	\$ 4,840,300	\$ 104,700	\$ 4,945,000	\$ -	\$ -	\$ 5,335,700	\$ 10,280,700	112.40%
		\$ 6,824,618	\$ 10,748,682	\$ 7,323,580	\$ 9,005,100	\$ 418,900	\$ 9,424,000	\$ (26,500)	\$ -	\$ 5,285,300	\$ 14,682,800	63.05%
<b>Engineering</b>												
	Core	\$ 926,472	\$ 1,135,441	\$ 1,096,860	\$ 954,800	\$ 30,000	\$ 984,800	\$ -	\$ -	\$ 17,200	\$ 1,002,000	4.94%
<b>Environmental Services</b>												
Wastewater	User	\$ 11,715,771	\$ 13,513,191	\$ 18,315,663	\$ 18,849,900	\$ (2,808,800)	\$ 16,041,100	\$ -	\$ -	\$ -	\$ 16,041,100	-14.90%
Water	User	20,072,884	21,323,645	20,887,199	19,599,100	(381,300)	19,217,800	-	-	-	19,217,800	-1.95%
Stormwater Management	Core	300,072	547,161	198,445	957,000	99,500	1,056,500	-	-	-	1,056,500	10.40%
Waste Management	Core	3,978,778	4,038,471	4,486,939	4,793,800	(144,000)	4,649,800	-	-	211,600	4,861,400	1.41%
Environmental Management	Core	398,184	464,532	720,315	621,600	27,900	649,500	-	-	150,000	799,500	28.62%
		4,677,034	5,050,164	5,405,699	6,372,400	(16,600)	6,355,800	-	-	361,600	6,717,400	5.41%
		\$ 36,465,689	\$ 39,887,000	\$ 44,608,562	\$ 44,821,400	\$ (3,206,700)	\$ 41,614,700	\$ -	\$ -	\$ 361,600	\$ 41,976,300	-6.35%
<b>Transportation &amp; Operations</b>												
Administration & Public Works	Core	\$ 2,208,818	\$ 5,457,908	\$ 5,954,659	\$ 6,058,700	\$ 355,400	\$ 6,414,100	\$ -	\$ -	\$ 6,500	\$ 6,420,600	5.97%
Roads	Core	1,147,069	1,437,944	1,307,172	1,502,000	24,300	1,526,300	-	-	-	1,526,300	1.62%
Roadside	Core	1,727,796	2,076,282	1,897,887	2,080,800	92,200	2,173,000	-	-	-	2,173,000	4.43%
Structures	Core	24,928	20,772	26,183	48,300	(7,500)	40,800	-	-	-	40,800	-15.53%
Traffic Operations	Core	1,100,556	1,143,833	1,187,480	1,130,800	366,200	1,497,000	-	-	22,300	1,519,300	34.36%
Winter Control	Core	2,405,100	2,365,200	2,481,026	2,661,600	241,100	2,902,700	-	-	-	2,902,700	9.06%
Transit - Mobility	Core				427,300	26,700	454,000	-	-	-	454,000	6.25%
		8,614,268	12,501,940	12,854,408	13,909,500	1,098,400	15,007,900	-	-	28,800	15,036,700	8.10%

**City of Belleville  
2024 Budget  
DEPARTMENTAL EXPENDITURES (gross)**

Funding Source	2021	2022	2023	2023	2024 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
Street Lighting	665,194	671,352	669,237	<b>692,300</b>	6,100	<b>698,400</b>	-	-	-	<b>698,400</b>	<b>0.88%</b>
Transit	6,000,533	7,126,819	6,914,318	<b>6,450,100</b>	598,400	<b>7,048,500</b>	-	-	65,700	<b>7,114,200</b>	<b>10.30%</b>
	6,665,727	7,798,170	7,583,555	<b>7,142,400</b>	604,500	<b>7,746,900</b>	-	-	65,700	<b>7,812,600</b>	<b>9.38%</b>
	\$ 15,279,995	\$ 20,300,111	\$ 20,437,962	\$ <b>21,051,900</b>	\$ 1,702,900	\$ <b>22,754,800</b>	\$ -	\$ -	\$ 94,500	\$ <b>22,849,300</b>	<b>8.54%</b>
<b>Parking</b>	\$ 622,293	\$ 721,972	\$ 785,747	\$ <b>802,600</b>	\$ 30,500	\$ <b>833,100</b>	\$ -	\$ -	\$ -	\$ <b>833,100</b>	<b>3.80%</b>
<b>Protective Services</b>											
Fire	\$ 12,517,229	\$ 13,894,962	\$ 13,784,846	\$ <b>14,190,300</b>	\$ 1,078,900	\$ <b>15,269,200</b>	\$ -	\$ -	\$ (10,000)	\$ <b>15,259,200</b>	<b>7.53%</b>
Emergency Measures	55,995	48,856	126,868	<b>136,700</b>	5,500	<b>142,200</b>	-	-	-	<b>142,200</b>	<b>4.02%</b>
Police	23,825,223	24,588,794	24,769,904	<b>25,771,100</b>	-	<b>25,771,100</b>	-	-	2,851,900	<b>28,623,000</b>	<b>11.07%</b>
	\$ 36,398,447	\$ 38,532,612	\$ 38,681,619	\$ <b>40,098,100</b>	\$ 1,084,400	\$ <b>41,182,500</b>	\$ -	\$ -	\$ 2,841,900	\$ <b>44,024,400</b>	<b>9.79%</b>
911 Program	73,185	73,237	67,091	<b>79,700</b>	-	<b>79,700</b>	-	-	5,600	<b>85,300</b>	<b>7.03%</b>
Quinte Conservation	859,685	950,467	1,052,783	<b>1,052,900</b>	-	<b>1,052,900</b>	-	-	104,300	<b>1,157,200</b>	<b>9.91%</b>
	\$ 932,870	\$ 1,023,704	\$ 1,119,874	\$ <b>1,132,600</b>	\$ -	\$ <b>1,132,600</b>	\$ -	\$ -	\$ 109,900	\$ <b>1,242,500</b>	<b>9.70%</b>
	\$ 37,331,317	\$ 39,556,315	\$ 39,801,493	\$ <b>41,230,700</b>	\$ 1,084,400	\$ <b>42,315,100</b>	\$ -	\$ -	\$ 2,951,800	\$ <b>45,266,900</b>	<b>9.79%</b>
<b>Recreation &amp; Cultural</b>											
<b>Recreation</b>											
Administration	\$ 1,592,238	\$ 1,534,432	\$ 1,920,491	\$ <b>2,123,300</b>	\$ (1,848,200)	\$ <b>275,100</b>	\$ 37,500	\$ -	\$ (11,600)	\$ <b>301,000</b>	<b>-85.82%</b>
Registration Programs	495,977	589,223	852,438	<b>988,000</b>	918,100	<b>1,906,100</b>	-	-	-	<b>1,906,100</b>	<b>92.93%</b>
Crossing Guards	315,355	434,183	464,080	<b>526,100</b>	4,600	<b>530,700</b>	-	-	-	<b>530,700</b>	<b>0.87%</b>
Aquatic Programs	474,147	617,084	679,935	<b>797,600</b>	1,636,400	<b>2,434,000</b>	-	-	-	<b>2,434,000</b>	<b>205.17%</b>
Community Events & Programs	366,404	671,256	519,997	<b>508,400</b>	176,200	<b>684,600</b>	-	-	25,000	<b>709,600</b>	<b>39.58%</b>
Arenas	4,178,167	7,629,851	7,977,489	<b>7,929,300</b>	242,000	<b>8,171,300</b>	(9,000)	-	-	<b>8,162,300</b>	<b>2.94%</b>
Community Centres	404,688	475,772	454,713	<b>526,100</b>	29,400	<b>555,500</b>	-	-	-	<b>555,500</b>	<b>5.59%</b>
Harbours	402,464	515,618	726,826	<b>568,200</b>	141,800	<b>710,000</b>	-	-	-	<b>710,000</b>	<b>24.96%</b>
	\$ 8,229,441	\$ 12,467,419	\$ 13,595,967	\$ <b>13,967,000</b>	\$ 1,300,300	\$ <b>15,267,300</b>	\$ 28,500	\$ -	\$ 13,400	\$ <b>15,309,200</b>	<b>9.61%</b>
<b>Cultural</b>											
Glanmore	\$ 513,307	\$ 585,052	\$ 597,038	\$ <b>701,800</b>	\$ 12,900	\$ <b>714,700</b>	\$ -	\$ -	\$ -	\$ <b>714,700</b>	<b>1.84%</b>
Heritage Belleville	2,535	1,986	2,283	<b>6,400</b>	-	<b>6,400</b>	-	-	-	<b>6,400</b>	<b>0.00%</b>
Archives Facility	90,338	83,947	72,337	<b>114,200</b>	300	<b>114,500</b>	-	-	-	<b>114,500</b>	<b>0.26%</b>
Belleville Library	2,342,000	2,420,094	2,555,400	<b>2,555,400</b>	-	<b>2,555,400</b>	-	-	99,600	<b>2,655,000</b>	<b>3.90%</b>
	\$ 2,948,179	\$ 3,091,080	\$ 3,227,058	\$ <b>3,377,800</b>	\$ 13,200	\$ <b>3,391,000</b>	\$ -	\$ -	\$ 99,600	\$ <b>3,490,600</b>	<b>3.34%</b>
<b>Parks</b>	\$ 11,177,620	\$ 15,558,499	\$ 16,823,025	\$ <b>17,344,800</b>	\$ 1,313,500	\$ <b>18,658,300</b>	\$ 28,500	\$ -	\$ 113,000	\$ <b>18,799,800</b>	<b>8.39%</b>
Parks Field Operations	3,280,251	3,622,233	3,315,506	<b>3,200,100</b>	525,900	<b>3,726,000</b>	-	-	49,300	<b>3,775,300</b>	<b>17.97%</b>
Sports Fields & Grounds	469,906	473,621	520,326	<b>492,000</b>	422,000	<b>914,000</b>	-	-	-	<b>914,000</b>	<b>85.77%</b>
Parks Buildings	495,203	471,280	338,013	<b>412,200</b>	26,400	<b>438,600</b>	-	-	-	<b>438,600</b>	<b>6.40%</b>
	4,245,359	4,567,134	4,173,845	<b>4,104,300</b>	974,300	<b>5,078,600</b>	-	-	49,300	<b>5,127,900</b>	<b>24.94%</b>
	\$ 15,422,979	\$ 20,125,632	\$ 20,996,870	\$ <b>21,449,100</b>	\$ 2,287,800	\$ <b>23,736,900</b>	\$ 28,500	\$ -	\$ 162,300	\$ <b>23,927,700</b>	<b>11.56%</b>

City of Belleville  
2024 Budget  
DEPARTMENTAL EXPENDITURES (gross)

Funding Source	2021	2022	2023	2023	2024 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
<b>Health Services</b>	Core	\$ 5,660,059	\$ 5,487,712	\$ 5,264,274	\$ 6,120,200	\$ (15,300)	\$ 6,104,900	\$ -	\$ -	\$ 536,500	\$ 6,641,400	8.52%
<b>Social &amp; Family Services</b>	Core	\$ 10,756,965	\$ 11,283,488	\$ 11,203,297	\$ 11,974,200	\$ -	\$ 11,974,200	\$ -	\$ -	\$ 3,766,300	\$ 15,740,500	31.45%
<b>TOTAL MUNICIPAL BUDGET</b>		\$ 159,039,464	\$ 176,881,525	\$ 178,920,930	\$ 187,441,700	\$ (2,104,800)	\$ 185,336,900	\$ -	\$ -	\$ 14,110,400	\$ 199,447,300	6.40%
<b>FIXED ASSET AMORTIZATION</b>		\$ 24,337,786	\$ 24,042,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL MUNICIPAL EXPENSES</b>		\$ 183,377,250	\$ 200,923,608	\$ 178,920,930	\$ 187,441,700	\$ (2,104,800)	\$ 185,336,900	\$ -	\$ -	\$ 14,110,400	\$ 199,447,300	
<b>EDUCATION TAXES</b>												
Public - English		14,988,242	14,415,863	15,521,782	15,091,200	173,900	15,265,100	-	-	-	15,265,100	1.15%
Public - French		225,121	218,490	262,497	144,700	2,900	147,600	-	-	-	147,600	2.00%
Separate - English		2,849,876	2,688,157	2,893,957	3,369,300	32,400	3,401,700	-	-	-	3,401,700	0.96%
Separate - French		110,417	105,833	100,443	126,100	1,100	127,200	-	-	-	127,200	0.87%
		18,173,655	17,428,342	18,778,679	18,731,300	210,300	18,941,600	-	-	-	18,941,600	1.12%
<b>TOTAL GROSS EXPENDITURES</b>		\$ 201,550,905	\$ 218,351,950	\$ 197,699,609	\$ 206,173,000	\$ (1,894,500)	\$ 204,278,500	\$ -	\$ -	\$ 14,110,400	\$ 218,388,900	5.93%
<b>Summary of Municipal Budget</b>												
Core Area		82,649,508	94,757,667	92,483,191	100,778,800	(643,900)	100,134,900	-	-	11,202,800	111,337,700	10.48%
User		43,979,008	46,565,050	46,449,129	47,411,300	1,698,700	49,110,000	-	-	2,907,600	52,017,600	9.72%
		32,410,948	35,558,808	39,988,610	39,251,600	(3,159,600)	36,092,000	-	-	-	36,092,000	-8.05%
		\$ 159,039,464	\$ 176,881,525	\$ 178,920,930	\$ 187,441,700	\$ (2,104,800)	\$ 185,336,900	\$ -	\$ -	\$ 14,110,400	\$ 199,447,300	6.40%

**City of Belleville**  
**2024 Budget**  
**NET EXPENDITURES by funding source**

Funding Source	2021	2022	2023	2023	2024 Budget					
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final
<b>NET EXPENDITURES</b>										
<b>General Government</b>										
Council	\$ 621,799	\$ 573,325	\$ 661,896	\$ 643,100	\$ (3,600)	\$ 639,500	\$ -	\$ -	\$ 40,000	\$ 679,500
Administration	2,400,652	5,725,022	2,691,359	2,853,900	(863,900)	1,990,000	146,000	-	(90,000)	2,046,000
Finance & Taxation	2,512,829	2,542,408	2,749,626	2,723,000	(402,900)	2,320,100	-	-	11,900	2,332,000
Corporate Services	2,325,098	2,099,007	2,765,682	2,982,300	(199,100)	2,783,200	2,000	-	214,000	2,999,200
Property Management	364,773	255,778	225,699	239,200	(129,100)	110,100	-	-	-	110,100
Human Resources	834,737	942,139	967,489	1,078,000	(180,700)	897,300	-	-	-	897,300
	\$ 9,059,888	\$ 12,137,679	\$ 10,061,752	\$ 10,519,500	\$ (1,779,300)	\$ 8,740,200	\$ 148,000	\$ -	\$ 175,900	\$ 9,064,100
<b>Debt</b>										
Funded by Core Rate	\$ 7,194,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funded by Area Rate	493,226	-	-	-	-	-	-	-	-	-
	\$ 7,687,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Projects</b>										
Core	\$ 8,084,000	\$ 8,584,000	\$ 9,597,500	\$ 9,597,500	\$ 1,011,700	\$ 10,609,200	\$ -	\$ -	\$ 600,000	\$ 11,209,200
<b>Planning &amp; Development</b>										
Economic Development	\$ 963,019	\$ 1,798,877	\$ 1,880,993	\$ 2,131,500	\$ 128,500	\$ 2,260,000	\$ (26,500)	\$ -	\$ 6,600	\$ 2,240,100
Economic Development - BBIA	274,593	283,123	310,823	307,500	15,300	322,800	-	-	-	322,800
	1,237,612	2,082,000	2,191,816	2,439,000	143,800	2,582,800	(26,500)	-	6,600	2,562,900
Planning & Approvals	1,106,217	1,299,828	526,506	800,500	146,900	947,400	-	-	(20,800)	926,600
Building Services	487,696	482,075	287,552	550,600	124,000	674,600	-	-	124,300	798,900
	\$ 1,593,913	\$ 1,781,903	\$ 814,058	\$ 1,351,100	\$ 270,900	\$ 1,622,000	\$ -	\$ -	\$ 103,500	\$ 1,725,500
	\$ 2,831,525	\$ 3,863,903	\$ 3,005,875	\$ 3,790,100	\$ 414,700	\$ 4,204,800	\$ (26,500)	\$ -	\$ 110,100	\$ 4,288,400
<b>Engineering</b>										
Core	\$ 754,032	\$ 645,813	\$ 944,191	\$ 560,800	\$ 30,000	\$ 590,800	\$ -	\$ -	\$ 17,200	\$ 608,000
<b>Environmental Services</b>										
Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	-	-	-	-	-	-	-	-	-	-
Stormwater Management	300,072	211,950	195,945	294,900	18,600	313,500	-	-	-	313,500
Waste Management	2,079,595	2,061,381	2,253,606	2,258,800	(144,000)	2,114,800	-	-	-	2,114,800
Environmental Management	406,806	390,366	708,565	457,600	37,900	495,500	-	-	-	495,500
	\$ 2,786,472	\$ 2,663,697	\$ 3,158,115	\$ 3,011,300	\$ (87,500)	\$ 2,923,800	\$ -	\$ -	\$ -	\$ 2,923,800
	\$ 2,786,472	\$ 2,663,697	\$ 3,158,115	\$ 3,011,300	\$ (87,500)	\$ 2,923,800	\$ -	\$ -	\$ -	\$ 2,923,800
<b>Transportation &amp; Operations</b>										
Administration & Public Works	\$ 2,032,727	\$ 5,201,259	\$ 5,725,034	\$ 5,860,700	\$ 295,400	\$ 6,156,100	\$ -	\$ -	\$ 6,500	\$ 6,162,600
Roads	1,147,069	1,437,944	1,307,172	1,502,000	24,300	1,526,300	-	-	-	1,526,300
Roadside	1,727,796	2,076,282	1,897,887	2,080,800	92,200	2,173,000	-	-	-	2,173,000
Structures	24,928	20,772	26,183	48,300	(7,500)	40,800	-	-	-	40,800
Traffic Operations	1,100,556	1,143,833	1,187,480	1,130,800	39,000	1,169,800	-	-	22,300	1,192,100
Winter Control	2,405,100	2,365,200	2,481,026	2,661,600	241,100	2,902,700	-	-	-	2,902,700

**City of Belleville**  
**2024 Budget**  
**NET EXPENDITURES by funding source**

Funding Source	2021	2022	2023	2023	2024 Budget					
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final
Transit - Mobility										
Core	382,874	330,762	340,098	361,600	67,800	429,400	-	-	-	429,400
	\$ 8,821,051	\$ 12,576,053	\$ 12,964,880	\$ 13,645,800	\$ 752,300	\$ 14,398,100	\$ -	\$ -	\$ 28,800	\$ 14,426,900
Street Lighting										
Area	665,194	671,352	669,237	692,300	6,100	698,400	-	-	-	698,400
Transit	3,472,760	4,284,521	4,299,780	4,048,600	671,200	4,719,800	-	-	50,400	4,770,200
	\$ 4,137,954	\$ 4,955,872	\$ 4,969,017	\$ 4,740,900	\$ 677,300	\$ 5,418,200	\$ -	\$ -	\$ 50,400	\$ 5,468,600
	\$ 12,959,005	\$ 17,531,925	\$ 17,933,897	\$ 18,386,700	\$ 1,429,600	\$ 19,816,300	\$ -	\$ -	\$ 79,200	\$ 19,895,500
<b>Parking</b>										
User	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Protective Services</b>										
Fire										
Area	\$ 12,100,710	\$ 13,352,067	\$ 13,180,467	\$ 13,294,500	\$ 1,446,800	\$ 14,741,300	\$ -	\$ -	\$ (10,000)	\$ 14,731,300
Emergency Measures										
Core	3,213	48,856	126,868	136,700	5,500	142,200	-	-	-	142,200
Police										
Area	21,579,380	21,858,885	22,528,223	23,568,600	-	23,568,600	-	-	2,562,500	26,131,100
	\$ 33,683,303	\$ 35,259,807	\$ 35,835,557	\$ 36,999,800	\$ 1,452,300	\$ 38,452,100	\$ -	\$ -	\$ 2,552,500	\$ 41,004,600
911 Program										
Core	73,185	73,237	67,091	79,700	-	79,700	-	-	5,600	85,300
Conservation										
Core	859,685	950,467	1,052,783	1,052,900	-	1,052,900	-	-	104,300	1,157,200
	\$ 932,870	\$ 1,023,704	\$ 1,119,874	\$ 1,132,600	\$ -	\$ 1,132,600	\$ -	\$ -	\$ 109,900	\$ 1,242,500
	\$ 34,616,173	\$ 36,283,511	\$ 36,955,432	\$ 38,132,400	\$ 1,452,300	\$ 39,584,700	\$ -	\$ -	\$ 2,662,400	\$ 42,247,100
<b>Recreation &amp; Cultural</b>										
<b>Recreation &amp; Community Services</b>										
Administration										
Core	\$ 1,592,154	\$ 1,467,722	\$ 1,869,488	\$ 2,072,800	\$ (1,810,600)	\$ 262,200	\$ 37,500	\$ -	\$ (11,600)	\$ 288,100
Registration Programs										
Core	459,144	427,957	454,727	561,800	849,000	1,410,800	-	-	(52,100)	1,358,700
Crossing Gurads										
Core	315,355	434,183	464,080	526,100	4,600	530,700	-	-	-	530,700
Aquatic Programs										
Core	387,154	216,241	136,450	367,600	1,549,400	1,917,000	-	-	(46,900)	1,870,100
Community Events & Programs										
Core	326,404	428,804	403,445	393,400	196,200	589,600	-	-	-	589,600
Major Facilities										
Core	3,530,745	5,978,934	6,288,503	5,906,700	159,500	6,066,200	(9,000)	-	(57,000)	6,000,200
Community Centres										
Core	279,513	279,615	290,701	367,100	12,700	379,800	-	-	(19,000)	360,800
Harbours										
Core	136,980	94,394	246,378	134,200	161,800	296,000	-	-	(27,000)	269,000
	\$ 7,027,449	\$ 9,327,850	\$ 10,153,770	\$ 10,329,700	\$ 1,122,600	\$ 11,452,300	\$ 28,500	\$ -	\$ (213,600)	\$ 11,267,200
<b>Cultural</b>										
Glanmore										
Core	\$ 434,837	\$ 422,888	\$ 439,664	\$ 565,400	\$ 29,400	\$ 594,800	\$ -	\$ -	\$ -	\$ 594,800
Heritage Belleville										
Core	2,535	1,986	2,283	6,400	-	6,400	-	-	-	6,400
Archives Facility										
Core	84,403	77,432	57,694	97,700	2,300	100,000	-	-	-	100,000
Belleville Library										
Core	2,342,000	2,420,094	2,555,400	2,555,400	-	2,555,400	-	-	99,600	2,655,000
	\$ 2,863,774	\$ 2,922,400	\$ 3,055,041	\$ 3,224,900	\$ 31,700	\$ 3,256,600	\$ -	\$ -	\$ 99,600	\$ 3,356,200
	\$ 9,891,223	\$ 12,250,250	\$ 13,208,811	\$ 13,554,600	\$ 1,154,300	\$ 14,708,900	\$ 28,500	\$ -	\$ (114,000)	\$ 14,623,400
<b>Parks</b>										
Parks General Operations										
Core	3,058,721	3,361,634	3,147,171	3,070,100	485,900	3,556,000	-	-	46,300	3,602,300
Sports Fields & Grounds										
Core	368,919	393,213	434,798	401,900	422,000	823,900	-	-	(4,900)	819,000
Parks Buildings										
Core	365,908	457,355	322,283	395,600	26,400	422,000	-	-	-	422,000
	\$ 3,793,549	\$ 4,212,202	\$ 3,904,251	\$ 3,867,600	\$ 934,300	\$ 4,801,900	\$ -	\$ -	\$ 41,400	\$ 4,843,300
	\$ 13,684,771	\$ 16,462,452	\$ 17,113,062	\$ 17,422,200	\$ 2,088,600	\$ 19,510,800	\$ 28,500	\$ -	\$ (72,600)	\$ 19,466,700
<b>Health Services</b>										
Core	\$ 5,097,051	\$ 5,243,712	\$ 5,014,274	\$ 5,870,200	\$ (65,300)	\$ 5,804,900	\$ -	\$ -	\$ 461,500	\$ 6,266,400
<b>Social &amp; Family Services</b>										
Core	\$ 10,756,965	\$ 11,183,488	\$ 9,704,521	\$ 11,874,200	\$ 100,000	\$ 11,974,200	\$ -	\$ -	\$ 1,945,100	\$ 13,919,300

City of Belleville  
 2024 Budget  
 NET EXPENDITURES by funding source

Funding Source	2021	2022	2023	2023	2024 Budget					
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final
<b>TOTAL MUNICIPAL EXPENDITURES</b>	<b>\$ 108,317,365</b>	<b>\$ 114,600,181</b>	<b>\$ 113,488,619</b>	<b>\$ 119,164,900</b>	<b>\$ 4,594,800</b>	<b>\$ 123,759,700</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 5,978,800</b>	<b>\$ 129,888,500</b>
<b>Summary of Municipal Expenditures</b>										
<b>Core Area</b>	<b>69,731,503</b>	<b>74,150,234</b>	<b>72,500,089</b>	<b>77,253,400</b>	<b>2,455,400</b>	<b>79,708,800</b>	<b>150,000</b>	<b>-</b>	<b>3,375,900</b>	<b>83,234,700</b>
<b>User</b>	<b>38,585,862</b>	<b>40,449,947</b>	<b>40,988,530</b>	<b>41,911,500</b>	<b>2,139,400</b>	<b>44,050,900</b>	<b>-</b>	<b>-</b>	<b>2,602,900</b>	<b>46,653,800</b>
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>\$ 108,317,365</b>	<b>\$ 114,600,181</b>	<b>\$ 113,488,619</b>	<b>\$ 119,164,900</b>	<b>\$ 4,594,800</b>	<b>\$ 123,759,700</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 5,978,800</b>	<b>\$ 129,888,500</b>
<b>Amortization Expense</b>	<b>\$ 24,337,786</b>	<b>\$ 24,042,083</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL MUNICIPAL EXPENSES</b>	<b>\$ 132,655,151</b>	<b>\$ 138,642,264</b>	<b>\$ 113,488,619</b>	<b>\$ 119,164,900</b>	<b>\$ 4,594,800</b>	<b>\$ 123,759,700</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 5,978,800</b>	<b>\$ 129,888,500</b>

City of Belleville  
 2024 Budget  
 CITY EXPENDITURES - NET

	2021	2022	2023	2023	2024 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>GENERAL GOVERNMENT</b>	\$ 9,059,888	\$ 12,137,679	\$ 10,061,752	\$ 10,519,500	\$ (1,779,300)	\$ 8,740,200	\$ 148,000	\$ -	\$ 175,900	\$ 9,064,100	-13.84%
<b>DEBT</b>	7,687,483	-	-	-	-	-	-	-	-	-	
<b>CONTRIBUTION TO CAPITAL PROJECTS</b>	8,084,000	8,584,000	9,597,500	9,597,500	1,011,700	10,609,200	-	-	600,000	11,209,200	16.79%
<b>PLANNING &amp; DEVELOPMENT</b>	2,831,525	3,863,903	3,005,875	3,790,100	414,700	4,204,800	(26,500)	-	110,100	4,288,400	13.15%
<b>ENGINEERING</b>	754,032	645,813	944,191	560,800	30,000	590,800	-	-	17,200	608,000	8.42%
<b>ENVIRONMENTAL SERVICES</b>	2,786,472	2,663,697	3,158,115	3,011,300	(87,500)	2,923,800	-	-	-	2,923,800	-2.91%
<b>TRANSPORTATION &amp; OPERATIONAL SERVICES</b>	12,959,005	17,531,925	17,933,897	18,386,700	1,429,600	19,816,300	-	-	79,200	19,895,500	8.21%
<b>PARKING SERVICES</b>	-	-	-	-	-	-	-	-	-	-	
<b>PROTECTIVE SERVICES</b>	34,616,173	36,283,511	36,955,432	38,132,400	1,452,300	39,584,700	-	-	2,662,400	42,247,100	10.79%
<b>RECREATION &amp; CULTURAL</b>	13,684,771	16,462,452	17,113,062	17,422,200	2,088,600	19,510,800	28,500	-	(72,600)	19,466,700	11.74%
<b>HEALTH SERVICES</b>	5,097,051	5,243,712	5,014,274	5,870,200	(65,300)	5,804,900	-	-	461,500	6,266,400	6.75%
<b>SOCIAL &amp; FAMILY SERVICES</b>	10,756,965	11,183,488	9,704,521	11,874,200	100,000	11,974,200	-	-	1,945,100	13,919,300	17.22%
<b>TOTAL CITY EXPENDITURES</b>	\$ 108,317,365	\$ 114,600,181	\$ 113,488,619	\$ 119,164,900	\$ 4,594,800	\$ 123,759,700	\$ 150,000	\$ -	\$ 5,978,800	\$ 129,888,500	9.00%

City of Belleville  
 2024 Budget  
 General Government Expenditures  
 SUMMARY

	2021	2022	2023	2023	2024 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
COUNCIL	\$ 621,799	\$ 573,325	\$ 661,896	\$ 643,100	\$ (3,600)	\$ 639,500	\$ -	\$ -	\$ 40,000	\$ 679,500	5.66%
ADMINISTRATION	2,400,652	5,725,022	2,691,359	2,853,900	(863,900)	1,990,000	146,000	-	(90,000)	2,046,000	-28.31%
FINANCE & TAXATION	2,512,829	2,542,408	2,749,626	2,723,000	(402,900)	2,320,100	-	-	11,900	2,332,000	-14.36%
CORPORATE SERVICES	2,325,098	2,099,007	2,765,682	2,982,300	(199,100)	2,783,200	2,000	-	214,000	2,999,200	0.57%
PROPERTY MANAGEMENT	364,773	255,778	225,699	239,200	(129,100)	110,100	-	-	-	110,100	-53.97%
HUMAN RESOURCES	834,737	942,139	967,489	1,078,000	(180,700)	897,300	-	-	-	897,300	-16.76%
<b>NET GENERAL GOVERNMENT EXPENDITURES</b>	<b>\$ 9,059,888</b>	<b>\$ 12,137,679</b>	<b>\$ 10,061,752</b>	<b>\$ 10,519,500</b>	<b>\$ (1,779,300)</b>	<b>\$ 8,740,200</b>	<b>\$ 148,000</b>	<b>\$ -</b>	<b>\$ 175,900</b>	<b>\$ 9,064,100</b>	<b>-13.84%</b>

City of Belleville  
 2024 Budget  
 General Government Expenditures  
 Council

	2021	2022	2023	2023	2024 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>COUNCIL EXPENDITURES</b>													
<b>1000300</b>													
Staffing	\$ 452,823	\$ 441,527	\$ 483,318	\$ 501,500	\$ 21,400	\$ 522,900	-	-	40,000	\$ 562,900	12.24%		
Telephone 1-8-1000300-0055	7,099	10,459	8,102	9,100		9,100				9,100	0.00%		
Travel & Training 1-8-1000300-0110	13,340	5,151	54,361	16,000		16,000				16,000	0.00%		
Public Relations 1-8-1000300-0120	39,938	70,566	42,473	45,000	(5,000)	40,000				40,000	-11.11%		
Cultural Exchange Activities 1-8-1000300-0121	31,157	29,413	62,368	55,000	(20,000)	35,000				35,000	-36.36%		
Furniture & Equipment 1-8-1000300-0180	193	475	64	5,000		5,000				5,000	0.00%		
Legal Expense 1-8-1000300-0530	5,776	4,180	22,949	10,000		10,000				10,000	0.00%		
Special projects 1-8-1000300-0566	30,173	40,054	16,912	30,000	(15,000)	15,000				15,000	-50.00%		
Parking Permits 1-8-1000300-1305	1,500	1,500	1,350	1,500		1,500				1,500	0.00%		
Contribution to Reserve 1-8-1000300-0980	39,800	(30,000)	(30,000)	(30,000)	15,000	(15,000)				(15,000)	-50.00%		
Transferred to Fixed Assets 1-8-1000300-9999	-	-	-	-		-				-			
<b>TOTAL COUNCIL EXPENDITURES</b>	<b>\$ 621,799</b>	<b>\$ 573,325</b>	<b>\$ 661,896</b>	<b>\$ 643,100</b>	<b>\$ (3,600)</b>	<b>\$ 639,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 679,500</b>	<b>5.66%</b>		

City of Belleville  
2024 Budget  
General Government Expenditures  
Administration

	2021	2022	2023	2023	2024 Budget						% + or (-)		
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers	Management Recommend
<b>CAO</b>													
<b>REVENUE</b>													
Contribution from Reserve	1-7-1500305-4999	-	43,781	44,046	110,000	(60,000)	50,000					50,000	-54.55%
Merchandise Sales	1-7-1500305-0264	-	-	9,982	5,000		5,000					5,000	0.00%
<b>TOTAL REVENUE</b>		<b>\$ -</b>	<b>\$ 43,781</b>	<b>\$ 54,027</b>	<b>\$ 115,000</b>	<b>\$ (60,000)</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>-52.17%</b>
<b>EXPENDITURES</b>													
Staffing		\$ 698,505	\$ 724,049	\$ 782,193	\$ 788,400	\$ 55,800	\$ 844,200	-	-	-	-	\$ 844,200	7.08%
Telephone	1-8-1500305-0055	2,515	2,031	4,320	4,100		4,100					4,100	0.00%
Office Supplies	1-8-1500305-0060	6,485	4,811	6,410	7,000	(1,000)	6,000					6,000	-14.29%
Travel & Training	1-8-1500305-0110	1,140	4,054	50,140	62,500	(50,000)	12,500					12,500	-80.00%
Advertising & Promotion	1-8-1500305-0120	877	43	310	1,000		1,000					1,000	0.00%
Furniture & Equipment	1-8-1500305-0180	875	335	1,882	3,000		3,000					3,000	0.00%
Branded Merchandise	1-8-1500305-0420	-	4,844	9,368	2,500		2,500					2,500	0.00%
Consulting Services	1-8-1500305-0520	-	-	-	50,000		50,000					50,000	0.00%
Photocopying	1-8-1500305-0550	4,179	4,023	3,258	5,000	(1,000)	4,000					4,000	-20.00%
Discretionary Fund	1-8-1500305-0559	8,816	11,605	10,887	12,000	2,000	14,000					14,000	16.67%
Contribution to Reserve	1-8-1500305-0980	-	-	-	-		-					-	
Transferred to Capital	1-8-1500305-9901	(132,200)	(97,000)	-	-		-					-	
Transferred to Fixed Assets	1-8-1500305-9999	-	-	-	-		-					-	
<b>TOTAL CAO EXPENDITURES</b>		<b>\$ 591,192</b>	<b>\$ 658,796</b>	<b>\$ 868,767</b>	<b>\$ 935,500</b>	<b>\$ 5,800</b>	<b>\$ 941,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 941,300</b>	<b>0.62%</b>
<b>NET CAO EXPENDITURES</b>		<b>\$ 591,192</b>	<b>\$ 615,014</b>	<b>\$ 814,740</b>	<b>\$ 820,500</b>	<b>\$ 65,800</b>	<b>\$ 886,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 886,300</b>	<b>8.02%</b>

City of Belleville  
 2024 Budget  
 General Government Expenditures  
 Administration

		2021	2022	2023	2023	2024 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>CITY HALL ADMINISTRATION</b>												
<b>REVENUE</b>												
	<b>2900335</b>											
Contribution from Reserve	1-7-2900335-4999	2,076,734	4,466,654	5,559,900	5,559,900	(3,432,300)	2,127,600	(150,000)			1,977,600	-64.43%
Donations & Sponsorships	1-7-2900335-7030	1,000	-	-	-		-				-	
<b>TOTAL REVENUE</b>		<b>\$ 2,077,734</b>	<b>\$ 4,466,654</b>	<b>\$ 5,559,900</b>	<b>\$ 5,559,900</b>	<b>\$ (3,432,300)</b>	<b>\$ 2,127,600</b>	<b>\$ (150,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,977,600</b>	<b>-64.43%</b>
<b>EXPENDITURES</b>												
	<b>2900335</b>											
Sick Leave		\$ 168,142	\$ 335,118	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
Post Retirement		761,495	600,419	1,058,349	1,034,700	(484,700)	550,000	-	-	-	550,000	-46.84%
Postage	1-8-2900335-0061	78,893	76,717	65,617	55,000		55,000				55,000	0.00%
Insurance	1-8-2900335-0090	139,671	169,842	198,847	185,200	36,200	221,400				221,400	19.55%
Claims	1-8-2900335-0091	-	11,743	55,000	3,000	15,000	18,000				18,000	500.00%
Contingency	1-8-2900335-0150	49,125	-	26,802	80,000	(5,000)	75,000				75,000	-6.25%
Memberships & Subscriptions	1-8-2900335-0210	42,522	49,119	43,071	41,000		41,000				41,000	0.00%
Legal Fees	1-8-2900335-0530	17,868	28,465	36,457	30,000		30,000				30,000	0.00%
Audit Fees	1-8-2900335-0540	47,196	68,014	50,748	130,000	(30,000)	100,000				100,000	-23.08%
DC Fee Waiver / Exemptions	1-8-2900335-0730	1,624,734	6,893,016	5,077,828	5,077,800	(3,481,900)	1,595,900				1,595,900	-68.57%
Contribution to Reserve	1-8-2900335-0980	-	355,900	-	-		-				-	
Strategic Planning	1-8-2900335-1301	109	-	-	5,000		5,000				5,000	0.00%
GG Admin Allocation		-	-	-	-	(196,500)	(196,500)				(196,500)	
Inclusion Committee	1-8-2900335-1316	5,655	2,527	1,699	2,500		2,500				2,500	0.00%
<b>TOTAL ADMINISTRATION EXPENDITURES</b>		<b>\$ 2,935,410</b>	<b>\$ 8,590,879</b>	<b>\$ 6,614,419</b>	<b>\$ 6,644,200</b>	<b>\$ (4,146,900)</b>	<b>\$ 2,497,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,497,300</b>	<b>-62.41%</b>
<b>ADMINISTRATION - NET EXPENDITURES</b>		<b>\$ 857,676</b>	<b>\$ 4,124,225</b>	<b>\$ 1,054,519</b>	<b>\$ 1,084,300</b>	<b>\$ (714,600)</b>	<b>\$ 369,700</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 519,700</b>	<b>-52.07%</b>
<b>BUILDINGS - CITY HALL</b>												
<b>EXPENDITURES</b>												
	<b>5900335</b>											
Staffing		\$ 71,869	\$ 77,757	\$ 79,774	\$ 81,800	\$ 5,000	\$ 86,800	-	-	-	\$ 86,800	6.11%
Heat	1-8-5900335-0040	10,913	12,952	9,715	12,500		12,500				12,500	0.00%
Electricity	1-8-5900335-0041	45,402	47,617	46,252	47,500		47,500				47,500	0.00%
Water	1-8-5900335-0042	2,300	2,168	2,192	2,500		2,500				2,500	0.00%
Sewer	1-8-5900335-0043	1,598	1,531	1,681	1,700		1,700				1,700	0.00%
Office Supplies	1-8-5900335-0060	1,718	1,093	995	1,300		1,300				1,300	0.00%
Car Allowance	1-8-5900335-0074	350	304	338	500		500				500	0.00%
Building Repairs & Maintenance	1-8-5900335-0082	93,634	103,867	82,170	115,000	(20,000)	95,000				95,000	-17.39%
Insurance	1-8-5900335-0090	9,038	10,985	13,273	12,000	3,000	15,000				15,000	25.00%
Protective Clothing	1-8-5900335-0102	354	-	-	300		300				300	0.00%
New Equipment	1-8-5900335-0180	-	-	-	3,000		3,000				3,000	0.00%
Security	1-8-5900335-0520	50,711	52,039	56,838	62,400		62,400				62,400	
Contribution to Reserve	1-8-5900335-0980	56,169	(20,000)	-	-		-				-	
GG Admin Allocation		-	-	-	-	(90,200)	(90,200)				(90,200)	
Transferred to Fixed Assets	1-8-5900335-9999	(22,801)	-	-	-		-				-	
<b>TOTAL CITY HALL BUILDINGS EXPENDITURES</b>		<b>\$ 321,254</b>	<b>\$ 290,313</b>	<b>\$ 293,229</b>	<b>\$ 340,500</b>	<b>\$ (102,200)</b>	<b>\$ 238,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 238,300</b>	<b>-30.01%</b>

City of Belleville  
2024 Budget  
General Government Expenditures  
Administration

	2021	2022	2023	2023	2024 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
<b>GRANTS &amp; DONATIONS</b>												
<b>REVENUE</b>												
Contribution from Reserve	632,070	774,000	673,577	1,662,400		1,662,400			90,000	1,752,400	5.41%	
Other Revenue	-	-	-	-		-			25,000	25,000		
<b>TOTAL REVENUE</b>	<b>\$ 632,070</b>	<b>\$ 774,000</b>	<b>\$ 673,577</b>	<b>\$ 1,662,400</b>	<b>\$ -</b>	<b>\$ 1,662,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,000</b>	<b>\$ 1,777,400</b>	<b>6.92%</b>	
<b>EXPENDITURES</b>												
Labour - Municipal Resources	\$ 12,586	\$ 15,528	\$ 2,108	\$ -		\$ -				\$ -		
Casual Labour - Municipal Resources	237	10,428	-	-		-				-		
Benefits - Municipal Resources	1,632	4,184	3	-		-				-		
Pensions - Municipal Resources	1,342	3,207	4	-		-				-		
Staffing	\$ 15,797	\$ 33,347	\$ 2,115	\$ -	\$ -	\$ -				\$ -		
Advertising - Municipal Resources	-	-	-	-		-				-		
Equipment Rental - Municipal Resourc	-	1,247	-	-		-				-		
Contract Services - Municipal Resourc	1,374	500	-	-		-				-		
Materials - Municipal Resources	-	-	-	-		-				-		
Fleet - Municipal Resources	941	4,819	-	-		-				-		
Fees Waived	61,481	87,955	105,523	-		-				-		
Financial Assistance - Grants Approve	151,781	101,526	74,642	181,900		181,900				181,900	0.00%	
Community Impact and Tourism Grants	231,373	229,394	182,279	181,900		181,900				181,900		
Financial Assistance - Social Infrast.	307,200	333,000	343,774	337,400		337,400				337,400	0.00%	
YMCA Grant	-	-	-	1,000,000		1,000,000				1,000,000	0.00%	
Eastern Ontario Regional Network	92,429	92,429	-	-		-				-		
Quinte Arts Council	37,500	37,500	37,500	37,500		37,500	(37,500)			-	-100.00%	
Volunteer & Information Quinte	-	10,000	10,000	10,000		10,000				10,000	0.00%	
Quinte Air Show	-	-	-	-		-			25,000	25,000		
Quinte Humane Society	50,000	216,686	68,521	50,000		50,000				50,000	0.00%	
Hospice Quinte	225,000	225,000	225,000	225,000		225,000				225,000	0.00%	
Cultural Fund Grants	49,870	50,000	50,000	50,000		50,000				50,000	0.00%	
Contribution to Reserve	-	-	-	-		-				-		
<b>TOTAL GRANTS &amp; DONATIONS EXPENDITURES</b>	<b>\$ 993,372</b>	<b>\$ 1,194,010</b>	<b>\$ 917,074</b>	<b>\$ 1,891,800</b>	<b>\$ -</b>	<b>\$ 1,891,800</b>	<b>\$ (37,500)</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 1,879,300</b>	<b>-0.66%</b>	
<b>GRANTS &amp; DONATIONS - NET EXPENDITURES</b>	<b>\$ 361,302</b>	<b>\$ 420,010</b>	<b>\$ 243,498</b>	<b>\$ 229,400</b>	<b>\$ -</b>	<b>\$ 229,400</b>	<b>\$ (37,500)</b>	<b>\$ -</b>	<b>\$ (90,000)</b>	<b>\$ 101,900</b>	<b>-55.58%</b>	
<b>COMMUNICATIONS</b>												
<b>REVENUE</b>												
Contribution from Reserve	-	8,124	11,774	15,000	(15,000)	-				-	-100.00%	
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 8,124</b>	<b>\$ 11,774</b>	<b>\$ 15,000</b>	<b>\$ (15,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100.00%</b>	
<b>EXPENDITURES</b>												
Staffing	\$ 198,253	\$ 222,543	\$ 239,148	\$ 308,300	\$ 15,500	\$ 323,800				\$ 323,800	5.03%	
Telephone	1,137	1,336	2,002	1,900		1,900				1,900	0.00%	
Office Supplies	4,129	6,346	4,789	8,000		8,000	7,000			15,000	87.50%	
Travel & Training	711	1,031	4,936	6,000		6,000				6,000	0.00%	

City of Belleville  
 2024 Budget  
 General Government Expenditures  
 Administration

	2021	2022	2023	2023	2024 Budget						
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
Advertising & Promotion	61,495	51,056	30,943	50,000	(15,000)	35,000	26,500			61,500	23.00%
Furniture & Equipment	3,504	7,808	3,556	5,000		5,000				5,000	0.00%
Contract Services	-	-	11,774	15,000	(15,000)	-				-	-100.00%
GG Admin Allocation	-	-	-	-	(113,400)	(113,400)				(113,400)	
Transferred to Fixed Assets	-	(6,536)	-	-		-				-	
<b>TOTAL COMMUNICATION EXPENDITURES</b>	<b>\$ 269,228</b>	<b>\$ 283,584</b>	<b>\$ 297,148</b>	<b>\$ 394,200</b>	<b>\$ (127,900)</b>	<b>\$ 266,300</b>	<b>\$ 33,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 299,800</b>	
<b>COMMUNICATIONS - NET EXPENDITURES</b>	<b>\$ 269,228</b>	<b>\$ 275,460</b>	<b>\$ 285,374</b>	<b>\$ 379,200</b>	<b>\$ (112,900)</b>	<b>\$ 266,300</b>	<b>\$ 33,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 299,800</b>	<b>-20.94%</b>
<b>TOTAL ADMINISTRATION DEPT. EXPENDITURES</b>	<b>\$ 2,400,652</b>	<b>\$ 5,725,022</b>	<b>\$ 2,691,359</b>	<b>\$ 2,853,900</b>	<b>\$ (863,900)</b>	<b>\$ 1,990,000</b>	<b>\$ 146,000</b>	<b>\$ -</b>	<b>\$ (90,000)</b>	<b>\$ 2,046,000</b>	<b>-28.31%</b>

City of Belleville  
2024 Budget  
General Government Expenditures  
Finance & Taxation and Revenue

	2021	2022	2023	2023	2024 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>FINANCE REVENUE</b>													
<b>2900340</b>													
Provincial Grants	1-7-2900340-0125	\$ 101,789	\$ 67,752	\$ -	\$ 975,000	\$ (21,700)	\$ 953,300					\$ 953,300	-2.23%
Contribution from Reserve	1-7-2900340-4999	1,140	52,181	-	-		-					-	
<b>TOTAL REVENUE</b>		<b>\$ 102,929</b>	<b>\$ 119,933</b>	<b>\$ -</b>	<b>\$ 975,000</b>	<b>\$ (21,700)</b>	<b>\$ 953,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 953,300</b>	<b>-2.23%</b>
<b>EXPENDITURES</b>													
<b>2300323</b>													
Staffing		\$ 1,342,044	\$ 1,442,063	\$ 1,509,443	\$ 1,568,200	\$ 70,300	\$ 1,638,500	-	-	-		\$ 1,638,500	4.48%
Office Supplies	1-8-2300323-0060	30,568	32,556	27,319	36,000		36,000					36,000	0.00%
Travel & Training	1-8-2300323-0110	10,138	13,640	15,063	19,000	2,000	21,000					21,000	10.53%
Furniture & Equipment	1-8-2300323-0180	6,484	8,827	8,798	9,000		9,000					9,000	0.00%
Memberships	1-8-2300323-0210	3,439	3,474	2,984	3,500	1,500	5,000					5,000	42.86%
Legal Expenses	1-8-2300323-0530	17,598	224	23,311	5,000	5,000	10,000					10,000	100.00%
Photocopying	1-8-2300323-0550	5,632	5,547	7,511	6,000		6,000					6,000	0.00%
Contribution to Reserve	1-8-2300323-0980	-	-	-	-		-					-	
Recovered from Water	1-8-2300323-3301	(73,700)	(73,700)	(118,600)	(118,600)	(25,200)	(143,800)					(143,800)	21.25%
Transferred to Fixed Assets	1-8-2300323-9999	-	(5,222)	-	-		-					-	
		<b>\$ 1,342,203</b>	<b>\$ 1,427,410</b>	<b>\$ 1,475,830</b>	<b>\$ 1,528,100</b>	<b>\$ 53,600</b>	<b>\$ 1,581,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,581,700</b>	<b>3.51%</b>
<b>2900340</b>													
MPAC Fees	1-8-2900340-0585	\$ 639,327	\$ 638,445	\$ 640,064	\$ 640,100		\$ 640,100			\$ 11,900		\$ 652,000	1.86%
Bank Charges & Exchange	1-8-2900340-0720	70,273	66,401	59,799	67,000		67,000					67,000	0.00%
GG Admin Allocation						(617,800)	(617,800)					(617,800)	
Asset Management (Study)	1-8-2900340-0860	102,399	67,752	77,064	925,000	(21,700)	903,300					903,300	-2.35%
		<b>\$ 812,000</b>	<b>\$ 772,597</b>	<b>\$ 776,927</b>	<b>\$ 1,632,100</b>	<b>\$ (639,500)</b>	<b>\$ 992,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,900</b>	<b>\$ -</b>	<b>\$ 1,004,500</b>	<b>-38.45%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 2,154,203</b>	<b>\$ 2,200,008</b>	<b>\$ 2,252,757</b>	<b>\$ 3,160,200</b>	<b>\$ (585,900)</b>	<b>\$ 2,574,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,900</b>	<b>\$ -</b>	<b>\$ 2,586,200</b>	<b>-18.16%</b>
<b>FINANCE - NET EXPENDITURES</b>		<b>\$ 2,051,274</b>	<b>\$ 2,080,075</b>	<b>\$ 2,252,757</b>	<b>\$ 2,185,200</b>	<b>\$ (564,200)</b>	<b>\$ 1,621,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,900</b>	<b>\$ -</b>	<b>\$ 1,632,900</b>	<b>-25.27%</b>

City of Belleville  
2024 Budget  
General Government Expenditures  
Finance & Taxation and Revenue

	2021	2022	2023	2023	2024 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>TAXATION AND REVENUE</b>												
<b>REVENUE</b>												
<b>2300100</b>												
Tax Certificates 1-7-2300100-0174	\$ 53,650	\$ 48,500	\$ 37,400	\$ 52,000	\$ (7,000)	\$ 45,000				\$ 45,000	-13.46%	
Administration Fees 1-7-2300100-0269	91,540	86,652	76,890	100,000	(10,000)	90,000				90,000	-10.00%	
Contribution from Reserve 1-7-2300100-4999	-	7,393	-	-	50,000	50,000				50,000		
<b>TOTAL REVENUE</b>	<b>\$ 145,190</b>	<b>\$ 142,545</b>	<b>\$ 114,290</b>	<b>\$ 152,000</b>	<b>\$ 33,000</b>	<b>\$ 185,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 185,000</b>	<b>21.71%</b>	
<b>EXPENDITURES</b>												
<b>2300315</b>												
Staffing	\$ 536,301	\$ 535,238	\$ 549,454	\$ 616,800	\$ 137,800	\$ 754,600	-	-	-	\$ 754,600	22.34%	
Office Supplies 1-8-2300315-0060	11,774	18,394	16,690	21,500		21,500				21,500	0.00%	
Travel & Training 1-8-2300315-0110	2,125	3,472	6,796	7,000	2,000	9,000				9,000	28.57%	
Advertising 1-8-2300315-0120	6,997	5,217	6,997	3,000	2,500	5,500				5,500	83.33%	
Furniture & Equipment 1-8-2300315-0180	1,714	1,377	71	2,500	(1,000)	1,500				1,500	-40.00%	
Memberships 1-8-2300315-0210	870	234	460	1,000	1,000	2,000				2,000	100.00%	
Consulting Fees 1-8-2300315-0520	36,258	30,520	30,517	30,000	4,000	34,000				34,000	13.33%	
Legal Expenses 1-8-2300315-0530	2,789	5,311	134	8,000	48,000	56,000				56,000	600.00%	
Tax Sale Costs 1-8-2300315-0590	7,917	5,115	40	-		-				-		
Transferred to Fixed Assets 1-8-2300315-9999	-	-	-	-		-				-		
<b>TOTAL EXPENDITURES</b>	<b>\$ 606,745</b>	<b>\$ 604,879</b>	<b>\$ 611,159</b>	<b>\$ 689,800</b>	<b>\$ 194,300</b>	<b>\$ 884,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 884,100</b>	<b>28.17%</b>	
<b>TAXATION &amp; REVENUE - NET EXPEND.</b>	<b>\$ 461,555</b>	<b>\$ 462,334</b>	<b>\$ 496,869</b>	<b>\$ 537,800</b>	<b>\$ 161,300</b>	<b>\$ 699,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 699,100</b>	<b>29.99%</b>	
<b>FINANCE &amp; TAXATION/REVENUE - TOTAL EXPENDITURES</b>	<b>\$ 2,760,948</b>	<b>\$ 2,804,887</b>	<b>\$ 2,863,916</b>	<b>\$ 3,850,000</b>	<b>\$ (391,600)</b>	<b>\$ 3,458,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,900</b>	<b>\$ 3,470,300</b>	<b>-9.86%</b>	
<b>FINANCE &amp; TAXATION/REVENUE - NET EXPENDITURES</b>	<b>\$ 2,512,829</b>	<b>\$ 2,542,408</b>	<b>\$ 2,749,626</b>	<b>\$ 2,723,000</b>	<b>\$ (402,900)</b>	<b>\$ 2,320,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,900</b>	<b>\$ 2,332,000</b>	<b>-14.36%</b>	

City of Belleville  
2024 Budget  
General Government Expenditures  
Corporate Services

		2021	2022	2023	2023	2024 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>CITY CLERK</b>												
<b>REVENUE</b>												
	<b>2000100</b>											
Market Dues	1-7-2000100-0171	\$ 5,055	\$ 12,532	5,404	\$ 11,000	(5,000)	\$ 6,000				\$ 6,000	-45.45%
Burial Permits	1-7-2000100-0205	4,080	3,610	2,540	4,000		4,000				4,000	0.00%
Marriage Licences	1-7-2000100-0206	26,423	28,875	37,800	30,000	3,000	33,000				33,000	10.00%
Commissioning Fees	1-7-2000100-0207	3,036	4,995	5,010	4,000	1,000	5,000				5,000	25.00%
Livestock Compensation	1-7-2000100-0209	410	1,252	2,380	2,500		2,500				2,500	0.00%
MFIPPA Fees	1-7-2000100-0213	1,068	443	560	1,000		1,000				1,000	0.00%
STA Licences	1-7-2000100-0214	-	19,000	25,100	35,000		35,000				35,000	0.00%
Other Fees / Licenses / Permits	1-7-2000100-0216	-	-	11,095	4,000	5,000	9,000				9,000	125.00%
Contribution from Reserve	1-7-2000100-4999	-	26,382	-	-		-				-	
<b>TOTAL REVENUE</b>		<b>\$ 40,072</b>	<b>\$ 97,089</b>	<b>\$ 89,889</b>	<b>\$ 91,500</b>	<b>\$ 4,000</b>	<b>\$ 95,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,500</b>	<b>4.37%</b>
<b>EXPENDITURES</b>												
	<b>2000310</b>											
Staffing		\$ 661,384	\$ 637,081	\$ 764,926	\$ 856,700	\$ 44,600	\$ 901,300	-	-	-	\$ 901,300	5.21%
Office Supplies	1-8-2000310-0060	26,997	21,921	32,110	28,000		28,000				28,000	0.00%
Travel & Training	1-8-2000310-0110	2,347	1,216	1,774	6,000	(2,000)	4,000				4,000	-33.33%
Livestock Compensation	1-8-2000310-0130	636	2,346	4,259	2,000		2,000				2,000	0.00%
Furniture & Equipment	1-8-2000310-0180	1,594	6,575	2,728	3,500		3,500				3,500	0.00%
Committee & Council Support	1-8-2000310-0370	4,959	4,264	2,216	5,500		5,500				5,500	0.00%
Legal Expense	1-8-2000310-0530	9,844	15,347	17,149	15,000	5,000	20,000				20,000	33.33%
Photocopying	1-8-2000310-0550	2,810	2,355	1,895	3,000		3,000				3,000	0.00%
Land Sales & Acquisitions	1-8-2000310-1309	11,974	10	13,337	5,000	5,000	10,000				10,000	100.00%
AODA Compliance	1-8-2000310-1312	3,701	10,506	28,230	10,000	2,000	12,000				12,000	20.00%
Contribution to Reserve	1-8-2000310-0980	-	-	-	-		-				-	
Transferred to Fixed Assets	1-8-2000310-9999	-	-	-	-		-				-	
<b>TOTAL EXPENDITURES</b>		<b>\$ 726,246</b>	<b>\$ 701,622</b>	<b>\$ 868,624</b>	<b>\$ 934,700</b>	<b>\$ 54,600</b>	<b>\$ 989,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 989,300</b>	<b>5.84%</b>
<b>ELECTION</b>												
<b>EXPENDITURES</b>												
	<b>2000315</b>											
Staffing		\$ -	\$ 35,858	\$ (493)	\$ -	\$ -	\$ -	-	-	-	\$ -	
Office Supplies	1-8-2000315-0060	2,735	42,573	-	-		-				-	
Travel & Training	1-8-2000315-0110	1,270	288	-	-		-				-	
Advertising	1-8-2000315-0120	-	8,102	-	-		-				-	
New Equipment	1-8-2000315-0180	-	35,615	-	-		-				-	
Facility Rental	1-8-2000315-0260	-	56,478	-	-		-				-	
Equipment Rental	1-8-2000315-0263	-	-	-	-		-				-	
Computer Software	1-8-2000315-0511	317	-	-	-		-				-	
Consulting	1-8-2000315-0520	-	19,260	1,521	-		-				-	
Contribution to Reserve	1-8-2000315-0980	71,181	(148,174)	50,000	50,000		50,000				50,000	0.00%
Transferred to Fixed Assets	1-8-2000315-9999	-	(22,169)	-	-		-				-	
<b>TOTAL EXPENDITURES</b>		<b>\$ 75,504</b>	<b>\$ 27,831</b>	<b>\$ 51,028</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>0.00%</b>
<b>CITY CLERK - NET EXPENDITURES</b>		<b>\$ 761,679</b>	<b>\$ 632,363</b>	<b>\$ 829,762</b>	<b>\$ 893,200</b>	<b>\$ 50,600</b>	<b>\$ 943,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 943,800</b>	<b>5.67%</b>

City of Belleville  
2024 Budget  
General Government Expenditures  
Corporate Services

	2021	2022	2023	2023	2024 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
<b>DEPUTY CITY CLERK</b>												
<b>REVENUE</b>												
<b>2000101</b>												
Parking Service Administration Fee 1-7-2000101-0269	\$ 75,000	\$ 80,000	\$ 87,500	\$ 87,500	\$ 24,000	\$ 111,500				\$ 111,500	27.43%	
Licences - Business 1-7-2000101-0300	18,340	32,445	25,906	34,500	(4,500)	30,000				30,000	-13.04%	
Licences - Bingo 1-7-2000101-0301	33,632	66,025	79,763	75,000	5,000	80,000				80,000	6.67%	
Licences - Nevada 1-7-2000101-0302	3,146	2,517	2,944	10,000	(6,000)	4,000				4,000	-60.00%	
Licences - Raffle & Lottery 1-7-2000101-0303	3,684	8,558	6,102	4,500	2,000	6,500				6,500	44.44%	
Yard Sales 1-7-2000101-0305	304	577	460	600		600				600	0.00%	
Licences - Taxis 1-7-2000101-0306	13,375	8,095	18,600	8,000	4,000	12,000				12,000	50.00%	
Contribution from Reserve 1-7-2000101-4999	9,286	57,854	-	-		-				-		
<b>TOTAL REVENUE</b>	<b>\$ 156,767</b>	<b>\$ 256,071</b>	<b>\$ 221,275</b>	<b>\$ 220,100</b>	<b>\$ 24,500</b>	<b>\$ 244,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 244,600</b>	<b>11.13%</b>	
<b>EXPENDITURES</b>												
<b>2000312</b>												
Staffing	\$ 439,198	\$ 417,758	\$ 493,993	\$ 474,900	\$ 10,500	\$ 485,400	-	-	-	\$ 485,400	2.21%	
Office Supplies 1-8-2000312-0060	1,218	1,690	1,796	1,300		1,300				1,300	0.00%	
Car Allowance 1-8-2000312-0074	2,760	2,776	2,744	2,800		2,800				2,800	0.00%	
Travel & Training 1-8-2000312-0110	1,429	878	873	3,000		3,000				3,000	0.00%	
Furniture & Equipment 1-8-2000312-0180	242	1,577	-	3,000		3,000				3,000	0.00%	
Consulting Services 1-8-2000312-0520	9,286	-	-	-		-				-		
Transferred to Fixed Assets 1-8-2000312-9999	-	-	-	-		-				-		
<b>TOTAL EXPENDITURES</b>	<b>\$ 454,133</b>	<b>\$ 424,680</b>	<b>\$ 499,406</b>	<b>\$ 485,000</b>	<b>\$ 10,500</b>	<b>\$ 495,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 495,500</b>	<b>2.16%</b>	
<b>DEPUTY CITY CLERK - NET EXPENDITURES</b>	<b>\$ 297,367</b>	<b>\$ 168,609</b>	<b>\$ 278,131</b>	<b>\$ 264,900</b>	<b>\$ (14,000)</b>	<b>\$ 250,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,900</b>	<b>-5.29%</b>	

City of Belleville  
2024 Budget  
General Government Expenditures  
Corporate Services

	2021	2022	2023	2023	2024 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
<b>INFORMATION SYSTEMS</b>												
<b>REVENUE</b>												
Contribution from Reserve	1-7-2000320-4999	-	37,804	55,000	55,000	(29,400)	25,600				25,600	-53.45%
<b>TOTAL REVENUE</b>		\$ -	\$ 37,804	\$ 55,000	\$ 55,000	\$ (29,400)	\$ 25,600	\$ -	\$ -	\$ -	\$ 25,600	-53.45%
<b>EXPENDITURES</b>												
Staffing	2000320	\$ 878,125	\$ 954,165	\$ 1,207,216	\$ 1,357,600	\$ 114,700	\$ 1,472,300	-	-	-	\$ 1,472,300	8.45%
Telephone & Internet	1-8-2000320-0050	58,934	65,123	65,954	59,500	6,000	65,500				65,500	10.08%
Office Supplies	1-8-2000320-0060	20,873	2,762	3,601	10,000	(3,000)	7,000				7,000	-30.00%
Insurance	1-8-2000320-0090	32,420	63,762	93,084	69,600	26,500	96,100				96,100	38.07%
Travel & Training	1-8-2000320-0110	2,357	5,716	11,884	20,000	5,000	25,000				25,000	25.00%
Furniture & Equipment	1-8-2000320-0180	155	3,046	492	1,500		1,500				1,500	0.00%
Computer Supplies	1-8-2000320-0510	87,601	79,118	95,595	85,000		85,000				85,000	0.00%
Service Agreements	1-8-2000320-0511	247,688	324,170	399,568	415,000	129,000	544,000	2,000		214,000	760,000	83.13%
Consulting Services	1-8-2000320-0520	-	27,967	29,396	55,000	(29,400)	25,600				25,600	-53.45%
Contribution to Reserve	1-8-2000320-0980	100,000	-	-	-		-				-	
Cost Allocated to Water	1-8-2000320-0997	(60,000)	(60,000)	(78,000)	(78,000)	78,000	-				-	-100.00%
Cost Allocated to Wastewater	1-8-2000320-0999	(20,000)	(20,000)	(26,000)	(26,000)	26,000	-				-	-100.00%
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)	(65,000)	(65,000)	65,000	-				-	-100.00%
GG Administration Allocation						(682,900)	(682,900)				(682,900)	
Transferred to Fixed Assets	1-8-2000320-9999	(7,101)	(34,991)	-	-		-				-	
<b>TOTAL EXPENDITURES</b>		\$ 1,266,052	\$ 1,335,838	\$ 1,712,789	\$ 1,879,200	\$ (265,100)	\$ 1,614,100	\$ 2,000	\$ -	\$ 214,000	\$ 1,830,100	-2.61%
<b>INFORMATION SYSTEMS - NET EXPENDITURES</b>		\$ 1,266,052	\$ 1,298,035	\$ 1,657,789	\$ 1,824,200	\$ (235,700)	\$ 1,588,500	\$ 2,000	\$ -	\$ 214,000	\$ 1,804,500	-1.08%
<b>CORPORATE SERVICES - TOTAL EXPENDITURES</b>		\$ 2,521,936	\$ 2,489,971	\$ 3,131,846	\$ 3,348,900	\$ (200,000)	\$ 3,148,900	\$ 2,000	\$ -	\$ 214,000	\$ 3,364,900	0.48%
<b>CORPORATE SERVICES - NET EXPENDITURES</b>		\$ 2,325,098	\$ 2,099,007	\$ 2,765,682	\$ 2,982,300	\$ (199,100)	\$ 2,783,200	\$ 2,000	\$ -	\$ 214,000	\$ 2,999,200	0.57%

City of Belleville  
2024 Budget  
General Government Expenditures  
Facility Management

	2021	2022	2023	2023	2024 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>FACILITY MANAGEMENT REVENUE</b>												
<b>2900300</b>												
Contribution from Reserve	1-7-2900300-4999	-	-	-	-	25,000	25,000	-	-	-	25,000	
<b>TOTAL REVENUE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	
<b>EXPENDITURES</b>												
<b>2900300</b>												
Staffing		\$ 409,105	\$ 355,857	\$ 257,165	\$ 342,100	\$ 15,800	\$ 357,900	-	-	-	\$ 357,900	4.62%
Heat	1-8-2900300-0040	1,998	2,680	2,317	2,500	800	3,300				3,300	32.00%
Hydro	1-8-2900300-0041	1,368	1,010	915	1,500	(500)	1,000				1,000	-33.33%
Water	1-8-2900300-0042	378	387	390	500		500				500	0.00%
Sewer	1-8-2900300-0043	242	255	275	400		400				400	0.00%
Telephone	1-8-2900300-0050	3,347	4,137	3,075	4,700	(1,000)	3,700				3,700	-21.28%
Office Supplies	1-8-2900300-0060	46	19	82	1,200		1,200				1,200	0.00%
Vehicle Expense	1-8-2900300-0076	27,024	30,107	41,920	30,000	2,000	32,000				32,000	6.67%
Vehicle Insurance	1-8-2900300-0079	2,073	2,692	3,740	3,000	500	3,500				3,500	16.67%
Service Agreements	1-8-2900300-0087	48,882	43,126	43,219	43,000		43,000				43,000	0.00%
Insurance	1-8-2900300-0090	1,122	1,279	1,968	1,400	1,400	2,800				2,800	100.00%
Claims	1-8-2900300-0091	-	1,676	1,148	-		-				-	
Uniforms	1-8-2900300-0101	3,778	3,620	4,267	4,000		4,000				4,000	0.00%
Travel & Training	1-8-2900300-0110	2,267	7,515	168	7,000	(2,000)	5,000				5,000	-28.57%
Maintenance Supplies	1-8-2900300-0420	46,805	45,327	46,181	42,000		42,000				42,000	0.00%
Fleet Allocation	1-8-2900300-0430	0	324	-	-		-				-	
Consultant Fees	1-8-2900300-0520	106,602	78,769	33,717	75,000	25,000	100,000				100,000	33.33%
Transferred from Capital	1-8-2900300-0998	-	31,774	-	-		-				-	
GG Admin Allocation		-	-	-	-	(164,700)	(164,700)				(164,700)	
Transferred to Fixed Assets	1-8-2900300-9999	-	-	-	-		-				-	
<b>TOTAL GENERAL EXPENDITURES</b>		<b>\$ 655,036</b>	<b>\$ 610,553</b>	<b>\$ 440,547</b>	<b>\$ 558,300</b>	<b>\$ (122,700)</b>	<b>\$ 435,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 435,600</b>	<b>-21.98%</b>
<b>FACILITY MANAGEMENT - NET EXPEND.</b>		<b>\$ 655,036</b>	<b>\$ 610,553</b>	<b>\$ 440,547</b>	<b>\$ 558,300</b>	<b>\$ (147,700)</b>	<b>\$ 410,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 410,600</b>	<b>-26.46%</b>
<b>ENERGY MANAGEMENT REVENUE</b>												
<b>2900310</b>												
Energy Revenue	1-7-2900310-0120	\$ 444,361	\$ 525,308	\$ 424,612	\$ 500,000		\$ 500,000				\$ 500,000	0.00%
Contribution from Reserve	1-7-2900310-4999	43,000	-	-	-		-				-	
<b>TOTAL REVENUE</b>		<b>\$ 487,361</b>	<b>\$ 525,308</b>	<b>\$ 424,612</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>0.00%</b>
<b>EXPENDITURES</b>												
<b>2900310</b>												
Repairs & Maintenance	1-8-2900310-0080	\$ 24,978	\$ 23,623	\$ 12,918	\$ 40,000		\$ 40,000				\$ 40,000	0.00%
Insurance	1-8-2900310-0090	25,609	26,424	29,198	28,900	5,100	34,000				34,000	17.65%
Contribution to Reserve	1-8-2900310-0980	-	-	-	-		-				-	
Consultant Fees	1-8-2900310-0520	70,587	26,119	26,713	25,000		25,000				25,000	0.00%
<b>TOTAL EXPENDITURES</b>		<b>\$ 121,175</b>	<b>\$ 76,166</b>	<b>\$ 68,829</b>	<b>\$ 93,900</b>	<b>\$ 5,100</b>	<b>\$ 99,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,000</b>	<b>5.43%</b>
<b>ENERGY MANAGEMENT - NET EXPEND.</b>		<b>\$ (366,186)</b>	<b>\$ (449,143)</b>	<b>\$ (355,783)</b>	<b>\$ (406,100)</b>	<b>\$ 5,100</b>	<b>\$ (401,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (401,000)</b>	<b>-1.26%</b>

City of Belleville  
 2024 Budget  
 General Government Expenditures  
 Facility Management

	2021	2022	2023	2023	2024 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
<b>93 DUNDAS ST.</b>												
<b>REVENUE</b>	<b>2900334</b>											
Building Rental	1-7-2900334-0210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>EXPENDITURES</b>	<b>2900334</b>											
Heat	1-8-2900334-0040	\$ 9,541	\$ 13,074	\$ 9,485	\$ 4,000	\$ 9,300	\$ 13,300				\$ 13,300	232.50%
Hydro	1-8-2900334-0041	22,234	24,027	18,402	16,000	5,600	21,600				21,600	35.00%
Water	1-8-2900334-0042	1,634	1,398	1,498	500		500				500	0.00%
Sewer	1-8-2900334-0043	840	922	1,093	500		500				500	0.00%
Repairs & Maintenance	1-8-2900334-0081	8,541	20,406	10,575	3,000		3,000				3,000	0.00%
Insurance	1-8-2900334-0090	1,202	2,270	2,308	2,000	600	2,600				2,600	30.00%
Allocated Warming Center Costs	1-8-2900334-9900	(18,330)	-	-	-		-				-	
<b>TOTAL EXPENDITURES</b>		<b>\$ 25,662</b>	<b>\$ 62,096</b>	<b>\$ 43,361</b>	<b>\$ 26,000</b>	<b>\$ 15,500</b>	<b>\$ 41,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,500</b>	<b>59.62%</b>
<b>93 DUNDAS - NET EXPENDITURES</b>		<b>\$ 25,662</b>	<b>\$ 62,096</b>	<b>\$ 43,361</b>	<b>\$ 26,000</b>	<b>\$ 15,500</b>	<b>\$ 41,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,500</b>	<b>59.62%</b>
<b>OPPORTUNITY SHOP</b>												
<b>EXPENDITURES</b>	<b>2900321</b>											
Hydro	1-8-2900321-0041	242	43	-	-		-				-	
Repairs & Maintenance	1-8-2900321-0080	7,255	-	-	-		-				-	
Insurance	1-8-2900321-0090	199	246	-	-		-				-	
<b>TOTAL OPPORTUNITY SHOP EXPENDITURES</b>		<b>\$ 7,696</b>	<b>\$ 289</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>LEGION BUILDING</b>												
<b>EXPENDITURES</b>	<b>2900322</b>											
Repairs & Maintenance	1-8-2900322-0080	4,897	12,323	53,736	15,000	(15,000)	-				-	-100.00%
Insurance	1-8-2900322-0090	36	-	-	-		-				-	
Property Taxes	1-8-2900322-0955	-	-	-	-		-				-	
Contribution to Reserve	1-8-2900322-0980	-	(10,000)	(60,000)	(10,000)	10,000	-				-	-100.00%
Transferred to Fixed Assets	1-8-2900322-9999	-	-	-	-		-				-	
<b>TOTAL LEGION BUILDING EXPENDITURES</b>		<b>\$ 4,934</b>	<b>\$ 2,323</b>	<b>\$ (6,264)</b>	<b>\$ 5,000</b>	<b>\$ (5,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100.00%</b>

City of Belleville  
2024 Budget  
General Government Expenditures  
Facility Management

	2021	2022	2023	2023	2024 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>RADDON (ROWING CLUB) BUILDING</b>												
<b>REVENUE 2900324</b>												
Building Rental 1-7-2900324-0210	\$ (1,537)	\$ (42)	\$ 2,500	\$ 2,500		\$ 2,500					\$ 2,500	0.00%
FIT Grant	-	-	-	-		-					-	
<b>TOTAL REVENUE</b>	<b>\$ (1,537)</b>	<b>\$ (42)</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>0.00%</b>
<b>EXPENDITURES</b>												
Repairs & Maintenance 1-8-2900324-0080	679	6,839	2,480	4,000		4,000					4,000	0.00%
Insurance 1-8-2900324-0090	1,400	1,598	1,998	1,800	700	2,500					2,500	38.89%
Property Taxes 1-8-2900324-0955	18,357	18,658	19,157	20,600	(500)	20,100					20,100	-2.43%
Transferred to Fixed Assets 1-8-2900324-9999	-	-	-	-		-					-	
<b>TOTAL RADDON BUILDING EXPENDITURES</b>	<b>\$ 20,436</b>	<b>\$ 27,095</b>	<b>\$ 23,634</b>	<b>\$ 26,400</b>	<b>\$ 200</b>	<b>\$ 26,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,600</b>	<b>0.76%</b>
<b>RADDON BUILDING - NET EXPENDITURES</b>	<b>\$ 21,973</b>	<b>\$ 27,137</b>	<b>\$ 21,134</b>	<b>\$ 23,900</b>	<b>\$ 200</b>	<b>\$ 24,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,100</b>	<b>0.84%</b>
<b>31 WALLBRIDGE CRESCENT</b>												
<b>REVENUE 2900326</b>												
Building Rental 1-7-2900326-0210	\$ 102,622	\$ 150,555	\$ (30,111)	\$ -		\$ -					\$ -	
Recovered - Trans. Services 1-7-2900326-3301	58,800	58,300	134,300	134,300	4,700	139,000					139,000	3.50%
Recovered - Enviro. Services 1-7-2900326-3302	58,800	58,300	161,200	161,200	5,700	166,900					166,900	3.54%
Recovered - Wastewater 1-7-2900326-3303	59,000	58,500	-	-		-					-	
<b>TOTAL REVENUE</b>	<b>\$ 279,222</b>	<b>\$ 325,655</b>	<b>\$ 265,389</b>	<b>\$ 295,500</b>	<b>\$ 10,400</b>	<b>\$ 305,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 305,900</b>	<b>3.52%</b>
<b>EXPENDITURES 2900326</b>												
Staffing	\$ 69,071	\$ 67,780	\$ 66,220	\$ 70,900	\$ 4,500	\$ 75,400	-	-	-	-	\$ 75,400	6.35%
Heat 1-8-2900326-0040	14,704	20,134	16,325	17,000	5,500	22,500					22,500	32.35%
Hydro 1-8-2900326-0041	35,893	36,353	28,621	34,500		34,500					34,500	0.00%
Water 1-8-2900326-0042	2,654	2,355	2,459	2,500		2,500					2,500	0.00%
Sewer 1-8-2900326-0043	1,724	1,521	1,714	2,000		2,000					2,000	0.00%
Telephone 1-8-2900326-0050	1,739	1,835	1,981	2,000		2,000					2,000	0.00%
Repairs & Maintenance 1-8-2900326-0080	36,980	35,549	71,029	35,300		35,300					35,300	0.00%
Service Agreements 1-8-2900326-0087	31,158	36,097	34,642	35,000		35,000					35,000	0.00%
Insurance 1-8-2900326-0090	4,148	4,749	5,708	5,200	1,400	6,600					6,600	26.92%
Fleet Allocation 1-8-2900326-0430	749	4,610	2,274	5,500	(3,400)	2,100					2,100	-61.82%
Property Taxes 1-8-2900326-0955	44,927	45,599	46,710	46,600	2,400	49,000					49,000	5.15%
Contribution to Reserve 1-8-2900326-0980	25,000	45,000	39,000	39,000		39,000					39,000	0.00%
Transferred to Fixed Assets 1-8-2900326-9999	(6,795)	-	-	-		-					-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 261,953</b>	<b>\$ 301,581</b>	<b>\$ 316,682</b>	<b>\$ 295,500</b>	<b>\$ 10,400</b>	<b>\$ 305,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 305,900</b>	<b>3.52%</b>
<b>31 WALLBRIDGE - NET EXPENDITURES</b>	<b>\$ (17,269)</b>	<b>\$ (24,073)</b>	<b>\$ 51,293</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

City of Belleville  
 2024 Budget  
 General Government Expenditures  
 Facility Management

	2021	2022	2023	2023	2024 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>PINNACLE STREET PROPERTY</b>												
<b>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	\$ 7,729	\$ 6,150	\$ 3,053	\$ 10,000		\$ 10,000					\$ 10,000	0.00%
Hydro 1-8-2900330-0041	10,509	10,956	9,646	12,600		12,600					12,600	0.00%
Water 1-8-2900330-0042	641	658	635	700		700					700	0.00%
Sewer 1-8-2900330-0043	433	458	477	500		500					500	0.00%
Repairs & Maintenance 1-8-2900330-0080	46,407	40,800	49,234	42,100		42,100					42,100	0.00%
Insurance 1-8-2900330-0090	1,503	1,741	2,329	1,900	600	2,500					2,500	31.58%
Property Taxes - Leased Property 1-8-2900330-0955	8,307	8,431	8,636	6,900	2,200	9,100					9,100	31.88%
Contribution to Reserve 1-8-2900330-0980	-	-	-	-		-					-	
Transferred to Fixed Assets 1-8-2900330-9999	-	-	-	-		-					-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 75,527</b>	<b>\$ 69,194</b>	<b>\$ 74,011</b>	<b>\$ 74,700</b>	<b>\$ 2,800</b>	<b>\$ 77,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,500</b>	<b>3.75%</b>
<b>PINNACLE STREET - NET EXPENDITURES</b>	<b>\$ 32,927</b>	<b>\$ 26,594</b>	<b>\$ 31,411</b>	<b>\$ 32,100</b>	<b>\$ 2,800</b>	<b>\$ 34,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,900</b>	<b>8.72%</b>
<b>FACILITY MANAGEMENT - TOTAL EXPEND.</b>	<b>\$ 1,172,419</b>	<b>\$ 1,149,298</b>	<b>\$ 960,800</b>	<b>\$ 1,079,800</b>	<b>\$ (93,700)</b>	<b>\$ 986,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 986,100</b>	<b>-8.68%</b>
<b>FACILITY MANAGEMENT - NET EXPEND.</b>	<b>\$ 364,773</b>	<b>\$ 255,778</b>	<b>\$ 225,699</b>	<b>\$ 239,200</b>	<b>\$ (129,100)</b>	<b>\$ 110,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,100</b>	<b>-53.97%</b>

City of Belleville  
2024 Budget  
General Government Expenditures  
Human Resources

	2021	2022	2023	2023	2024 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
<b>HUMAN RESOURCES / HEALTH &amp; SAFETY</b>												
<b>REVENUE</b>												
Contribution from Reserve 1-7-2600330-4999	100,811	73,971	228,200	228,200	(208,200)	20,000			44,000	64,000	-71.95%	
<b>TOTAL REVENUE</b>	<b>\$ 100,811</b>	<b>\$ 73,971</b>	<b>\$ 228,200</b>	<b>\$ 228,200</b>	<b>\$ (208,200)</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,000</b>	<b>\$ 64,000</b>	<b>-71.95%</b>	
<b>EXPENDITURES</b>												
Staffing	\$ 686,745	\$ 790,313	\$ 1,003,610	\$ 1,048,700	\$ (83,300)	\$ 965,400	-	-	44,000	\$ 1,009,400	-3.75%	
Telephone 1-8-2600330-0050	1,944	2,230	1,976	1,800		1,800				1,800	0.00%	
Office Supplies 1-8-2600330-0060	26,829	38,950	26,425	34,200	1,800	36,000				36,000	5.26%	
Travel & Training 1-8-2600330-0110	1,344	5,536	3,619	10,000	10,000	20,000				20,000	100.00%	
Management Training 1-8-2600330-0115	7,791	3,543	7,003	20,000	5,000	25,000				25,000	25.00%	
Health & Safety 1-8-2600330-0160	7,580	8,406	4,448	35,000		35,000				35,000	0.00%	
Recruiting Costs 1-8-2600330-0195	26,315	45,386	40,201	50,000		50,000				50,000	0.00%	
Labour Relations 1-8-2600330-0196	7,671	8,529	22,885	12,000	28,000	40,000				40,000	233.33%	
Memberships 1-8-2600330-0210	5,784	7,050	3,236	8,000	2,000	10,000				10,000	25.00%	
Consulting Fees 1-8-2600330-0520	131,134	71,440	30,784	39,000	(8,000)	31,000				31,000	-20.51%	
Legal Expense 1-8-2600330-0530	30,673	33,287	50,311	45,000	(5,000)	40,000				40,000	-11.11%	
Photocopying 1-8-2600330-0550	1,739	1,440	1,190	2,500		2,500				2,500	0.00%	
GG Administration Allocation	-	-	-	-	(339,400)	(339,400)				(339,400)		
Contribution to Reserve 1-8-2600330-0980	-	-	-	-		-				-		
<b>TOTAL EXPENDITURES</b>	<b>\$ 935,548</b>	<b>\$ 1,016,110</b>	<b>\$ 1,195,689</b>	<b>\$ 1,306,200</b>	<b>\$ (388,900)</b>	<b>\$ 917,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,000</b>	<b>\$ 961,300</b>	<b>-26.40%</b>	
<b>HUMAN RESOURCES - NET EXPENDITURES</b>	<b>\$ 834,737</b>	<b>\$ 942,139</b>	<b>\$ 967,489</b>	<b>\$ 1,078,000</b>	<b>\$ (180,700)</b>	<b>\$ 897,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 897,300</b>	<b>-16.76%</b>	

City of Belleville  
 2024 Budget  
 CONTRIBUTION TO CAPITAL PROJECTS

	2021 Actual	2022 Actual	2023 Actual YTD	2023 Budget	2024 Budget						% + or (-)	
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final		
<b>CAPITAL PROJECTS</b>												
Funding for Capital Projects	2990346	1-8-2990346-1098	\$ 5,084,000	\$ 5,084,000	\$ -	\$ -	\$ -	\$ -		\$ -		
Cont. to Asset Management Reserve	1-8-2990346-1097	3,000,000	3,500,000	9,597,500	<b>9,597,500</b>	1,011,700	<b>10,609,200</b>			600,000	<b>11,209,200</b>	<b>16.79%</b>
<b>TOTAL CONTRIBUTION TO CAPITAL PROJECTS</b>		<b>\$ 8,084,000</b>	<b>\$ 8,584,000</b>	<b>\$ 9,597,500</b>	<b>\$ 9,597,500</b>	<b>\$ 1,011,700</b>	<b>\$ 10,609,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 11,209,200</b>	<b>16.79%</b>

**City of Belleville  
2024 Budget  
PLANNING & DEVELOPMENT EXPENDITURES  
SUMMARY**

	2021	2022	2023	2023	2024 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES	\$ 1,237,612	\$ 2,082,000	\$ 2,191,816	\$ 2,439,000	\$ 143,800	\$ 2,582,800	\$ (26,500)	\$ -	\$ 6,600	\$ 2,562,900	5.08%
PLANNING & APPROVALS	1,106,217	1,299,828	526,506	800,500	146,900	947,400	-	-	(20,800)	926,600	15.75%
BUILDING SERVICES	487,696	482,075	287,552	550,600	124,000	674,600	-	-	124,300	798,900	45.10%
<b>NET PLANNING &amp; DEVELOPMENT EXPENDITURES</b>	<b>\$ 2,831,525</b>	<b>\$ 3,863,903</b>	<b>\$ 3,005,875</b>	<b>\$ 3,790,100</b>	<b>\$ 414,700</b>	<b>\$ 4,204,800</b>	<b>\$ (26,500)</b>	<b>\$ -</b>	<b>\$ 110,100</b>	<b>\$ 4,288,400</b>	<b>13.15%</b>

City of Belleville  
2024 Budget  
Planning & Development Expenditures  
Economic Development & Strategic Initiatives

	2021	2022	2023	2023	2024 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>ADMINISTRATION</b>												
<b>REVENUE</b>	<b>5000960</b>											
Other Revenue	1-7-5000960-0264	30,138	67,732	93,470	99,900	(70,000)	29,900	(23,900)			6,000	-93.99%
Advertising & Sponsor - Ec Dev	1-7-5000960-7050	9,648	4,000	1,500	9,000	(5,000)	4,000				4,000	-55.56%
Contribution from Reserve	1-7-5000960-4999	61,477	80,777	131,900	131,900	31,500	163,400	(86,900)			76,500	-42.00%
<b>TOTAL REVENUE</b>		<b>\$ 101,263</b>	<b>\$ 152,510</b>	<b>\$ 226,870</b>	<b>\$ 240,800</b>	<b>\$ (43,500)</b>	<b>\$ 197,300</b>	<b>\$ (110,800)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86,500</b>	<b>-64.08%</b>
<b>EXPENDITURES</b>	<b>5000960</b>											
Staffing		\$ 298,170	\$ 334,917	\$ 482,037	\$ 473,700	\$ (167,300)	\$ 306,400	-	-	-	\$ 306,400	-35.32%
Hydro - signs	1-8-5000960-0041	3,979	4,099	2,464	4,500		4,500	(4,500)			-	-100.00%
Telephone	1-8-5000960-0050	3,785	4,102	3,723	5,000		5,000				5,000	0.00%
Office Supplies	1-8-5000960-0060	4,867	7,405	13,416	9,500	5,900	15,400				15,400	62.11%
Travel & Training	1-8-5000960-0110	3,566	6,619	11,536	13,000	3,000	16,000				16,000	23.08%
Advertising & Promotion	1-8-5000960-0120	160,233	254,287	114,386	211,000	(108,400)	102,600	(51,500)			51,100	-75.78%
Memberships	1-8-5000960-0210	2,851	2,580	3,149	4,000	2,000	6,000				6,000	50.00%
Consultant Fees	1-8-5000960-0520	3,704	7,436	-	10,000	(10,000)	-				-	-100.00%
Legal Expense	1-8-5000960-0530	6,667	211	10,593	2,000		2,000				2,000	0.00%
Meeting Expenses	1-8-5000960-0567	846	1,156	2,657	2,500	(500)	2,000	(2,000)			-	-100.00%
<b>TOTAL EXPENDITURES</b>		<b>\$ 488,667</b>	<b>\$ 622,812</b>	<b>\$ 643,961</b>	<b>\$ 735,200</b>	<b>\$ (275,300)</b>	<b>\$ 459,900</b>	<b>\$ (58,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 401,900</b>	<b>-45.33%</b>
<b>ADMINISTRATION - NET EXPENDITURES</b>		<b>\$ 387,405</b>	<b>\$ 470,302</b>	<b>\$ 417,090</b>	<b>\$ 494,400</b>	<b>\$ (231,800)</b>	<b>\$ 262,600</b>	<b>\$ 52,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 315,400</b>	<b>-36.21%</b>
<b>TOURISM INITIATIVES</b>												
<b>REVENUE</b>	<b>5000965</b>											
Other Revenue	1-7-5000965-0264	\$ -	\$ -	\$ -	\$ -	\$ 81,000	\$ 81,000				\$ 81,000	
MAT Revenue	1-7-5000965-0273	807,380	1,094,220	1,099,210	1,000,000	100,000	1,100,000				1,100,000	10.00%
Contribution from Reserve	1-7-5000965-4999	-	-	-	-		-				-	
<b>TOTAL REVENUE</b>		<b>\$ 807,380</b>	<b>\$ 1,094,220</b>	<b>\$ 1,099,210</b>	<b>\$ 1,000,000</b>	<b>\$ 181,000</b>	<b>\$ 1,181,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,181,000</b>	<b>18.10%</b>
<b>EXPENDITURES</b>	<b>5000965</b>											
Staffing		\$ -	\$ -	\$ -	\$ -	\$ 125,400	\$ 125,400	-	-	-	\$ 125,400	
Advertising & Promotion	1-8-5000965-0120	-	-	-	-	52,400	52,400	12,000			64,400	
Bay of Quinte Marketing Board	1-8-5000965-0571	483,683	547,110	530,548	586,900	50,000	636,900	(86,900)			550,000	-6.29%
Contribution to Reserve	1-8-5000965-0980	503,690	547,110	530,548	500,000	50,000	550,000				550,000	10.00%
Allocated Costs	1-8-5000965-9800	-	-	-	-	-	-				-	
<b>TOTAL EXPENDITURES</b>		<b>\$ 987,373</b>	<b>\$ 1,094,220</b>	<b>\$ 1,061,096</b>	<b>\$ 1,086,900</b>	<b>\$ 277,800</b>	<b>\$ 1,364,700</b>	<b>\$ (74,900)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,289,800</b>	<b>18.67%</b>
<b>TOURISM INITIATIVES - NET EXPENDITURES</b>		<b>\$ 179,993</b>	<b>\$ -</b>	<b>\$ (38,113)</b>	<b>\$ 86,900</b>	<b>\$ 96,800</b>	<b>\$ 183,700</b>	<b>\$ (74,900)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 108,800</b>	<b>25.20%</b>

City of Belleville  
2024 Budget  
Planning & Development Expenditures  
Economic Development & Strategic Initiatives

	2021	2022	2023	2023	2024 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>INVESTMENT ATTRACTION</b>												
<b>REVENUE</b>	<b>5000970</b>											
Provincial Grants	1-7-5000970-0125	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	
Industrial Land Rental	1-7-5000970-0210	39,023	41,883	6,903	40,000	(34,000)	6,000				6,000	-85.00%
Contribution from Reserve										50,000	50,000	
<b>TOTAL REVENUE</b>		<b>\$ 39,023</b>	<b>\$ 41,883</b>	<b>\$ 6,903</b>	<b>\$ 40,000</b>	<b>\$ (34,000)</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 56,000</b>	<b>40.00%</b>
<b>EXPENDITURES</b>	<b>5000970</b>											
Staffing		\$ -	\$ -	\$ -	\$ -	\$ 118,800	\$ 118,800	-	-	-	\$ 118,800	
Heat	1-8-5000970-0040	276	278	512	2,000	(1,500)	500				500	-75.00%
Hydro	1-8-5000970-0041	3,909	2,714	2,841	4,000		4,000	4,500			8,500	112.50%
Advertising & Promotion	1-8-5000970-0120				-		-			50,000	50,000	
Maintenance & Repairs	1-8-5000970-0080	3,720	6,716	100	1,000		1,000				1,000	0.00%
Interest on LTD	1-8-5000970-0141	-	362,289	338,111	338,200	(26,600)	311,600				311,600	-7.87%
Principal on LTD	1-8-5000970-0142	-	669,278	694,838	694,900	26,600	721,500				721,500	3.83%
Legal Expense	1-8-5000970-0530	2,779	-	-	8,000		8,000				8,000	0.00%
Property Taxes	1-8-5000970-0955	6,737	6,803	7,029	6,800	600	7,400				7,400	8.82%
Contribution to Reserve	1-8-5000970-0980	-	-	-	-		-				-	
Allocated Costs	1-8-5000970-9800	-	-	-	-		-				-	
<b>TOTAL EXPENDITURES</b>		<b>\$ 17,421</b>	<b>\$ 1,048,077</b>	<b>\$ 1,043,431</b>	<b>\$ 1,054,900</b>	<b>\$ 117,900</b>	<b>\$ 1,172,800</b>	<b>\$ 4,500</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 1,227,300</b>	<b>16.34%</b>
<b>INVESTMENT ATTRACTION - NET EXPEND.</b>		<b>\$ (21,601)</b>	<b>\$ 1,006,194</b>	<b>\$ 1,036,528</b>	<b>\$ 1,014,900</b>	<b>\$ 151,900</b>	<b>\$ 1,166,800</b>	<b>\$ 4,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,171,300</b>	<b>15.41%</b>
<b>BUSINESS DEVELOPMENT</b>												
<b>REVENUE</b>	<b>5000975</b>											
Provincial Grants	1-7-5000975-0125	\$ 466,128	\$ 557,633	\$ 287,585	\$ 285,000	4,100	\$ 289,100				\$ 289,100	1.44%
Rental Revenue	1-7-5000975-0210	-	-	-	-	5,000	5,000				5,000	
Contribution from Reserve	1-7-5000975-4999	-	-	140,000	140,000	-	140,000	86,900		(107,000)	119,900	-14.36%
<b>TOTAL REVENUE</b>		<b>\$ 466,128</b>	<b>\$ 557,633</b>	<b>\$ 427,585</b>	<b>\$ 425,000</b>	<b>\$ 9,100</b>	<b>\$ 434,100</b>	<b>\$ 86,900</b>	<b>\$ -</b>	<b>\$ (107,000)</b>	<b>\$ 414,000</b>	<b>-2.59%</b>
<b>EXPENDITURES</b>	<b>5000975</b>											
Staffing		\$ -	\$ -	\$ -	\$ -	\$ 125,400	\$ 125,400	-	-	-	\$ 125,400	
Office Supplies	1-8-5000960-0060	-	-	4,067	10,000	25,600	35,600				35,600	256.00%
Contract Services	1-8-5000975-0370	690,349	753,918	503,262	567,100		567,100	188,700		6,600	762,400	34.44%
Chamber of Commerce	1-8-5000975-0376	106,498	111,936	127,376	127,200	(25,400)	101,800	(101,800)			-	-100.00%
DBIA - Annual Levy	1-8-5000975-1379	274,593	283,123	310,823	307,500	15,300	322,800				322,800	4.98%
DBIA - Special Events	1-8-5000975-1380	48,955	13,333	217,484	215,000	-	215,000			(107,000)	108,000	-49.77%
Allocated Costs	1-8-5000975-9800	-	-	-	-		-				-	
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,120,395</b>	<b>\$ 1,162,311</b>	<b>\$ 1,163,012</b>	<b>\$ 1,226,800</b>	<b>\$ 140,900</b>	<b>\$ 1,367,700</b>	<b>\$ 86,900</b>	<b>\$ -</b>	<b>\$ (100,400)</b>	<b>\$ 1,354,200</b>	<b>10.38%</b>
<b>BUSINESS DEVELOPMENT - NET EXPEND.</b>		<b>\$ 654,267</b>	<b>\$ 604,678</b>	<b>\$ 735,428</b>	<b>\$ 801,800</b>	<b>\$ 131,800</b>	<b>\$ 933,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,600</b>	<b>\$ 940,200</b>	

City of Belleville  
 2024 Budget  
 Planning & Development Expenditures  
 Economic Development & Strategic Initiatives

	2021	2022	2023	2023	2024 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>POP-UPS &amp; PATIOS</b>													
<b>REVENUE</b>													
Sponsorship	1-7-5000980-0060	\$ 20,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000					\$ 30,000	
Rental revenue	1-7-5000980-0210	18,647	15,950	21,000	20,000	27,800	47,800	23,900				71,700	258.50%
Contribution from Reserve	1-7-5000980-4999	-	27,000	-	-	-	-					-	
<b>TOTAL REVENUE</b>		<b>\$ 38,647</b>	<b>\$ 42,950</b>	<b>\$ 21,000</b>	<b>\$ 20,000</b>	<b>\$ 57,800</b>	<b>\$ 77,800</b>	<b>\$ 23,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 101,700</b>	<b>408.50%</b>	
<b>EXPENDITURES</b>													
Staffing		\$ 38,466	\$ -	\$ 229	\$ -	\$ -	\$ -	-	-	-	\$ -	\$ -	
Telephone	1-8-5000980-0050	-	-	-	1,000	(1,000)	-				-	-	-100.00%
Repairs & Maintenance	1-8-5000980-0080	-	2,904	458	2,000	4,900	6,900				6,900	245.00%	
Advertising & Promotion	1-8-5000980-0120	37,731	30,833	10,316	8,000	8,000	16,000	15,000			31,000	287.50%	
Contract Work	1-8-5000980-0370	-	10,040	50,880	50,000	41,000	91,000				91,000	82.00%	
Allocated Costs	1-8-5000980-9800	-	-	-	-	-	-				-	-	
<b>TOTAL EXPENDITURES</b>		<b>\$ 76,196</b>	<b>\$ 43,776</b>	<b>\$ 61,883</b>	<b>\$ 61,000</b>	<b>\$ 52,900</b>	<b>\$ 113,900</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 128,900</b>	<b>111.31%</b>	
<b>POP-UP SHOPS - NET EXPENDITURES</b>		<b>\$ 37,549</b>	<b>\$ 826</b>	<b>\$ 40,883</b>	<b>\$ 41,000</b>	<b>\$ (4,900)</b>	<b>\$ 36,100</b>	<b>\$ (8,900)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,200</b>	<b>-33.66%</b>	
<b>ECONOMIC DEVELOPMENT - NET EXPENDITURES</b>		<b>\$ 1,237,612</b>	<b>\$ 2,082,000</b>	<b>\$ 2,191,816</b>	<b>\$ 2,439,000</b>	<b>\$ 143,800</b>	<b>\$ 2,582,800</b>	<b>\$ (26,500)</b>	<b>\$ -</b>	<b>\$ 6,600</b>	<b>\$ 2,562,900</b>	<b>5.08%</b>	

City of Belleville  
2024 Budget  
Engineering & Development Services Expenditures  
Planning & Approvals Department

	2021	2022	2023	2023	2024 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
<b>APPROVALS</b>												
<b>REVENUE</b>												
<b>5200100</b>												
Federal Grant	1-7-5200100-0190	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 4,600,000	\$ 4,600,000	
Pre-Consultation Fees	1-7-5200100-0175	-	-	6,500	-	-					-	
Committee of Adjustment Fees	1-7-5200100-0176	92,619	94,579	63,175	97,500	97,500				3,900	101,400	4.00%
Zoning Certificates	1-7-5200100-0177	30,250	22,025	29,375	50,500	50,500				2,000	52,500	3.96%
Site Plan Application Fee	1-7-5200100-0180	19,698	93,062	49,100	42,000	42,000				1,700	43,700	4.05%
Site Plan Cost Recovery	1-7-5200100-0181	2,400	10,200	9,334	2,500	2,500				100	2,600	4.00%
Rezoning Application Fee (Official Plan)	1-7-5200100-0182	46,350	38,000	92,550	132,600	132,600				5,300	137,900	4.00%
Subdivision Application Fee	1-7-5200100-0183	94,600	28,500	140,400	150,100	150,100				6,000	156,100	4.00%
Other Revenue	1-7-5200100-0264	310	39,039	39,394	100,000	100,000				4,000	104,000	4.00%
Public Notices	1-7-5200100-0273	6,508	6,600	5,600	8,000	8,000				300	8,300	3.75%
Subdivision Review Fees	1-7-5200100-0365	152,769	124,235	119,789	223,000	223,000				8,900	231,900	3.99%
Development Charge Revenue	1-7-5200100-2350	194,026	260,400	-	720,100	(185,300)	534,800			550,000	1,084,800	50.65%
Contribution from Reserve	1-7-5200100-4999	254,147	131,949	166,900	166,900	169,100	336,000			50,000	386,000	131.28%
<b>TOTAL APPROVALS REVENUE</b>		<b>\$ 893,677</b>	<b>\$ 848,589</b>	<b>\$ 722,117</b>	<b>\$ 1,693,200</b>	<b>\$ (16,200)</b>	<b>\$ 1,677,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,232,200</b>	<b>\$ 6,909,200</b>	<b>308.06%</b>
<b>EXPENDITURES</b>												
<b>5200945</b>												
Staffing		\$ 457,292	\$ 472,580	\$ 525,104	\$ 566,500	\$ 252,900	\$ 819,400	-	-	-	\$ 819,400	44.64%
Telephone	1-8-5200945-0050	1,443	1,751	1,639	1,400	800	2,200				2,200	57.14%
Office Supplies	1-8-5200945-0060	4,220	2,643	7,171	4,900		4,900				4,900	0.00%
Car Expenses	1-8-5200945-0075	127	16	61	1,000		1,000				1,000	0.00%
Training & Development	1-8-5200945-0110	1,697	6,532	2,419	7,000		7,000				7,000	0.00%
Advertising	1-8-5200945-0120	340	110	448	1,000		1,000				1,000	0.00%
Memberships & Subscriptions	1-8-5200945-0210	1,431	1,234	1,757	1,500	300	1,800				1,800	20.00%
Computer Software	1-8-5200945-0511	-	-	2,620	30,000	3,000	33,000				33,000	10.00%
Consultant Fees	1-8-5200945-0520	2,246	7,735	9,260	85,000		85,000				85,000	0.00%
Legal Expense	1-8-5200945-0530	16,503	37,814	21,344	25,000		25,000				25,000	0.00%
<b>TOTAL APPROVALS EXPENDITURES</b>		<b>\$ 485,298</b>	<b>\$ 530,416</b>	<b>\$ 571,824</b>	<b>\$ 723,300</b>	<b>\$ 257,000</b>	<b>\$ 980,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 980,300</b>	<b>35.53%</b>

City of Belleville  
2024 Budget  
Engineering & Development Services Expenditures  
Planning & Approvals Department

	2021	2022	2023	2023	2024 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
<b>POLICY PLANNING EXPENDITURES</b>												
<b>5300940</b>												
Staffing	\$ 465,904	\$ 451,859	\$ 342,677	\$ 651,700	\$ (99,300)	\$ 552,400	-	-	11,400	\$ 563,800	-13.49%	
Telephone 1-8-5300940-0050	1,723	2,331	2,351	1,600	1,200	2,800				2,800	75.00%	
Office Supplies 1-8-5300940-0060	2,337	3,711	15,867	4,600	500	5,100				5,100	10.87%	
Car Expense 1-8-5300940-0075	2,403	114	54	2,000		2,000				2,000	0.00%	
Training & Development 1-8-5300940-0110	402	4,708	2,471	5,000		5,000				5,000	0.00%	
Advertising 1-8-5300940-0120	10,687	9,266	10,890	19,000		19,000				19,000	0.00%	
Memberships & Subscriptions 1-8-5300940-0210	1,662	6,266	2,535	2,500	3,500	6,000				6,000	140.00%	
Computer Software 1-8-5300940-0511	8,408	6,894	9,433	10,500		10,500				10,500	0.00%	
Consultant Fees 1-8-5300940-0520	294,766	401,497	258,652	885,000	(213,600)	671,400		4,600,000		5,271,400	495.64%	
CIP Incentive Payments 1-8-5300940-0522	4,890	94,704	-	50,000	197,400	247,400				247,400	394.80%	
Development Charge Review 1-8-5300940-0523	56,846	9,851	-	25,000		25,000		600,000		625,000	2400.00%	
Legal Expense 1-8-5300940-0530	31,411	31,194	3,501	50,000	(15,000)	35,000				35,000	-30.00%	
Façade Improvements 1-8-5300940-0570	87,828	90,458	27,914	62,000		62,000				62,000	0.00%	
Contribution to Reserve 1-8-5300940-0980	545,116	505,000	-	-		-				-		
<b>TOTAL POLICY PLANNING EXPENDITURES</b>	<b>\$ 1,514,383</b>	<b>\$ 1,617,853</b>	<b>\$ 676,344</b>	<b>\$ 1,768,900</b>	<b>\$ (125,300)</b>	<b>\$ 1,643,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,211,400</b>	<b>\$ 6,855,000</b>	<b>287.53%</b>	
<b>COMMITTEE OF ADJUSTMENT</b>												
<b>5000950</b>												
Vehicle Expenses 1-8-5000950-0075	\$ 213	\$ 148	\$ 455	\$ 1,500	\$ (1,000)	\$ 500				\$ 500	-66.67%	
<b>COMM. OF ADJUSTMENT - TOTAL EXPENDITURES</b>	<b>\$ 213</b>	<b>\$ 148</b>	<b>\$ 455</b>	<b>\$ 1,500</b>	<b>\$ (1,000)</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>-66.67%</b>	
<b>PLANNING &amp; APPROVALS - TOTAL EXPENDITURES</b>	<b>\$ 1,106,217</b>	<b>\$ 1,299,828</b>	<b>\$ 526,506</b>	<b>\$ 800,500</b>	<b>\$ 146,900</b>	<b>\$ 947,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (20,800)</b>	<b>\$ 926,600</b>	<b>15.75%</b>	

**City of Belleville  
2024 Budget  
ENGINEERING & DEVELOPMENT EXPENDITURES  
SUMMARY**

	2021	2022	2023	2023	2024 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
ENGINEERING	\$ 754,032	\$ 645,813	\$ 944,191	\$ 560,800	\$ 30,000	\$ 590,800	\$ -	\$ -	\$ 17,200	\$ 608,000	8.42%
PLANNING & APPROVALS	1,106,217	1,299,828	526,506	800,500	146,900	947,400	-	-	(20,800)	926,600	15.75%
BUILDING & BYLAW SERVICES	487,696	482,075	287,552	550,600	124,000	674,600	-	-	124,300	798,900	45.10%
<b>NET PLANNING &amp; DEVELOPMENT EXPENDITURES</b>	<b>\$ 2,347,945</b>	<b>\$ 2,427,716</b>	<b>\$ 1,758,249</b>	<b>\$ 1,911,900</b>	<b>\$ 300,900</b>	<b>\$ 2,212,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,700</b>	<b>\$ 2,333,500</b>	<b>22.05%</b>

City of Belleville  
2024 Budget  
Engineering & Development Services Expenditures  
Engineering Department

	2021	2022	2023	2023	2024 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
<b>ENGINEERING REVENUE</b>												
<b>3000100</b>												
Other Revenue	1-7-3000100-0264	\$ 25,840	\$ 2,760	\$ 12,669	\$ 34,000		\$ 34,000				\$ 34,000	0.00%
Provincial Grant	1-7-3000100-0125	-	239,219	-	-		-				-	
Development Charge Revenue	1-7-3000100-2350	-	-	-	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	120,000	140,000	140,000		140,000				140,000	0.00%
Contribution from Reserve	1-7-3000100-4999	15,400	127,649	-	138,000		138,000				138,000	0.00%
<b>TOTAL REVENUE</b>		<b>\$ 172,440</b>	<b>\$ 489,627</b>	<b>\$ 152,669</b>	<b>\$ 394,000</b>	<b>\$ -</b>	<b>\$ 394,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 394,000</b>	<b>0.00%</b>
<b>EXPENDITURES</b>												
<b>3000400</b>												
Staffing		\$ 1,810,407	\$ 1,774,060	\$ 1,838,835	\$ 2,276,500	\$ 131,900	\$ 2,408,400	-	-	68,700	\$ 2,477,100	8.81%
Telephone	1-8-3000400-0050	9,471	12,019	12,129	11,700		11,700				11,700	0.00%
Office Supplies	1-8-3000400-0060	7,940	6,477	12,924	8,000	1,000	9,000	12,000			21,000	162.50%
Vehicle Expense	1-8-3000400-0074	24,154	27,992	24,283	31,100		31,100				31,100	0.00%
Mileage	1-8-3000400-0075	298	432	723	-		-				-	
Protective Clothing	1-8-3000400-0102	1,937	1,828	2,695	3,500		3,500				3,500	0.00%
Travel/Training Expense	1-8-3000400-0110	7,194	13,709	18,484	14,000	16,000	30,000				30,000	114.29%
New Equipment	1-8-3000400-0180	3,713	12,476	10,787	12,500		12,500				12,500	0.00%
Memberships & Subscriptions	1-8-3000400-0210	7,947	7,143	8,249	8,500		8,500				8,500	0.00%
Drafting Supplies	1-8-3000400-0350	19,798	9,101	10,645	14,000	(2,000)	12,000	(12,000)			-	-100.00%
Computer Software	1-8-3000400-0511	-	-	611	6,000		6,000				6,000	0.00%
Consultant Fees	1-8-3000400-0520	51,707	343,163	48,579	240,000		240,000				240,000	0.00%
Legal Expense	1-8-3000400-0530	3,054	3,856	2,849	25,000	(16,000)	9,000				9,000	-64.00%
Photocopying	1-8-3000400-0550	6,536	5,813	5,069	8,300	(2,000)	6,300				6,300	-24.10%
Contribution to Reserve	1-8-3000400-0980	-	-	-	-		-				-	
Transferred to Fixed Assets	1-8-3000400-9999	-	(12,476)	-	-		-				-	
		<b>\$ 1,954,157</b>	<b>\$ 2,205,592</b>	<b>\$ 1,996,860</b>	<b>\$ 2,659,100</b>	<b>\$ 128,900</b>	<b>\$ 2,788,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,700</b>	<b>\$ 2,856,700</b>	<b>7.43%</b>
Allocated to Water	1-8-3000400-0997	-	-	-	-		-				-	
Allocated to Capital	1-8-3000400-0998	(1,027,685)	(1,070,152)	(900,000)	(1,704,300)	(98,900)	(1,803,200)			(51,500)	(1,854,700)	8.82%
Allocated to Sewer	1-8-3000400-0999	-	-	-	-		-				-	
		(1,027,685)	(1,070,152)	(900,000)	(1,704,300)	(98,900)	(1,803,200)			(51,500)	(1,854,700)	8.82%
<b>TOTAL ENGINEERING EXPENDITURES</b>		<b>\$ 926,472</b>	<b>\$ 1,135,441</b>	<b>\$ 1,096,860</b>	<b>\$ 954,800</b>	<b>\$ 30,000</b>	<b>\$ 984,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,200</b>	<b>\$ 1,002,000</b>	<b>4.94%</b>
<b>NET ENGINEERING EXPENDITURES</b>		<b>\$ 754,032</b>	<b>\$ 645,813</b>	<b>\$ 944,191</b>	<b>\$ 560,800</b>	<b>\$ 30,000</b>	<b>\$ 590,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,200</b>	<b>\$ 608,000</b>	<b>8.42%</b>

City of Belleville  
2024 Budget  
Engineering & Development Services Expenditures  
Building & Bylaw Services Department

	2021	2022	2023	2023	2024 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>BUILDING PERMITS REVENUE</b>												
<b>5100100</b>												
Building Permits 1-7-5100100-0200	\$ 1,599,854	\$ 4,078,553	\$ 1,771,736	\$ 1,750,000	\$ (150,000)	\$ 1,600,000					\$ 1,600,000	-8.57%
Plumbing Permits & Licences 1-7-5100100-0202	1,430	181	-	-	-	-					-	
Contribution from reserve 1-7-5100100-4999	-	24,494	-	-	-	-					-	
<b>TOTAL REVENUE</b>	<b>\$ 1,601,284</b>	<b>\$ 4,103,228</b>	<b>\$ 1,771,736</b>	<b>\$ 1,750,000</b>	<b>\$ (150,000)</b>	<b>\$ 1,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600,000</b>	<b>-8.57%</b>
<b>EXPENDITURES</b>												
<b>5100370</b>												
Staffing	\$ 888,574	\$ 961,935	\$ 1,096,306	\$ 1,218,200	\$ 66,700	\$ 1,284,900	-	-	11,400		\$ 1,296,300	6.41%
Telephone 1-8-5100370-0050	10,275	11,770	10,636	10,400	1,000	11,400					11,400	9.62%
Office Supplies 1-8-5100370-0060	10,391	15,993	12,621	16,000	2,000	18,000					18,000	12.50%
Vehicle Allowance 1-8-5100370-0074	35,550	40,218	44,488	47,700		47,700					47,700	0.00%
Mileage 1-8-5100370-0075	3,702	4,437	4,276	5,000	500	5,500					5,500	10.00%
Software Agreement 1-8-5100370-0087	43,452	43,408	49,519	53,500	5,400	58,900			50,000		108,900	103.55%
Insurance 1-8-5100370-0090	35,255	47,187	59,908	51,500	19,100	70,600					70,600	37.09%
Insurance - Claims 1-8-5100370-0091	12	-	-	17,000		17,000					17,000	0.00%
Protective Clothing 1-8-5100370-0102	3,263	3,781	3,376	4,000		4,000					4,000	0.00%
Travel & Training 1-8-5100370-0110	12,333	25,159	32,007	34,000	3,500	37,500					37,500	10.29%
New Equipment 1-8-5100370-0180	11,573	10,873	3,568	6,000	2,500	8,500					8,500	41.67%
Memberships 1-8-5100370-0210	3,538	7,951	10,767	8,000	1,000	9,000					9,000	12.50%
Consultant Fees 1-8-5100370-0520	49,862	10,289	19,334	20,000	11,800	31,800			-		31,800	59.00%
Legal Fees 1-8-5100370-0530	577	7,985	7,005	10,000	4,000	14,000					14,000	40.00%
Office Rental 1-8-5100370-0701	100,000	120,000	140,000	140,000		140,000					140,000	0.00%
Bank Charges 1-8-5100370-0720	130	114	559	-		-					-	
IT Support costs 1-8-5100370-3301	50,000	50,000	65,000	65,000	(65,000)	-					-	-100.00%
GG Administration Allocation	-	-	-	-	131,400	131,400					131,400	
Transferred to Fixed Assets 1-8-5100370-9999	(6,899)	(10,873)	-	-		-					-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,251,588</b>	<b>\$ 1,350,225</b>	<b>\$ 1,559,370</b>	<b>\$ 1,706,300</b>	<b>\$ 183,900</b>	<b>\$ 1,890,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,400</b>	<b>\$ 1,951,600</b>	<b>14.38%</b>	
<b>NET EXPENDITURES BEFORE RESERVE</b>	<b>\$ (349,695)</b>	<b>\$ (2,753,002)</b>	<b>\$ (212,367)</b>	<b>\$ (43,700)</b>	<b>\$ 333,900</b>	<b>\$ 290,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,400</b>	<b>\$ 351,600</b>	<b>-904.58%</b>	
Contribution to/(from) Reserve 1-8-5100370-0980	349,695	2,753,002	-	43,700	(333,900)	(290,200)			(61,400)		(351,600)	-904.58%
<b>NET BUILDING PERMITS EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (212,367)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

City of Belleville  
2024 Budget  
Engineering & Development Services Expenditures  
Building & Bylaw Services Department

	2021	2022	2023	2023	2024 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>BYLAW ENFORCEMENT</b>												
<b>REVENUE</b>												
<b>5100375</b>												
Sign Permits 1-7-5100375-0203	5,119	11,912	15,822	5,000		5,000					5,000	0.00%
Property Standards Admin Fee 1-7-5100375-0201	28,900	21,026	15,208	30,000		30,000					30,000	0.00%
Contribution from reserve 1-7-5100375-4999	-	-	-	-		-					-	
<b>TOTAL REVENUE</b>	<b>\$ 34,019</b>	<b>\$ 32,938</b>	<b>\$ 31,030</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>												
<b>5100375</b>												
Staffing	\$ 264,653	\$ 260,550	\$ 290,260	\$ 294,800	\$ 126,200	\$ 421,000	-	-	115,300		\$ 536,300	81.92%
Telephone 1-8-5100375-0050	2,993	2,499	3,348	3,100	1,200	4,300					4,300	38.71%
Office Supplies 1-8-5100375-0060	1,351	2,416	377	2,500	500	3,000					3,000	20.00%
Vehicle Expense 1-8-5100375-0076	12,385	16,628	4,972	10,000		10,000		9,000			19,000	90.00%
Vehicle Insurance 1-8-5100375-0079	2,444	2,719	3,484	3,000	1,000	4,000					4,000	33.33%
Insurance Claims 1-8-5100375-0091	12,030	(1,024)	-	10,000		10,000					10,000	0.00%
Protective Clothing 1-8-5100375-0102	1,938	1,461	3,017	4,000	1,000	5,000					5,000	25.00%
Travel & Training 1-8-5100375-0110	2,234	5,195	7,117	6,000	2,000	8,000					8,000	33.33%
Memberships 1-8-5100375-0210	399	639	274	1,000	300	1,300					1,300	30.00%
Contract Work 1-8-5100375-0370	1,105	2,292	1,138	5,000		5,000					5,000	0.00%
Software Maintenance 1-8-5100375-0511	12,514	9,456	10,356	11,500	1,500	13,000					13,000	13.04%
New Equipment 1-8-5100375-0180	-	3,602	2,175	4,000	1,000	5,000					5,000	25.00%
Legal Fees 1-8-5100375-0530	28,797	33,538	20,465	40,000		40,000					40,000	0.00%
Transferred to Fixed Assets 1-8-5100375-9999	-	(3,602)	-	-		-					-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 342,843</b>	<b>\$ 336,370</b>	<b>\$ 346,984</b>	<b>\$ 394,900</b>	<b>\$ 134,700</b>	<b>\$ 529,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 124,300</b>		<b>\$ 653,900</b>	<b>65.59%</b>
<b>NET BYLAW ENFORCEMENT EXPEND.</b>	<b>\$ 308,824</b>	<b>\$ 303,432</b>	<b>\$ 315,953</b>	<b>\$ 359,900</b>	<b>\$ 134,700</b>	<b>\$ 494,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 124,300</b>		<b>\$ 618,900</b>	<b>71.96%</b>
<b>ANIMAL CONTROL</b>												
<b>REVENUE</b>												
<b>5100101</b>												
Licences - Animal 1-7-5100101-0208	11,673	10,830	11,255	11,000		11,000					11,000	0.00%
<b>TOTAL ANIMAL CONTROL REVENUE</b>	<b>\$ 11,673</b>	<b>\$ 10,830</b>	<b>\$ 11,255</b>	<b>\$ 11,000</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 11,000</b>	<b>0.00%</b>
<b>EXPENDITURES</b>												
<b>5100385</b>												
Supplies 1-8-5100385-0060	\$ 451	\$ 456	\$ 607	\$ -	\$ 500	\$ 500					500	
Insurance - Claims 1-8-5100385-0091	-	-	-	-		-					-	
Legal Fees 1-8-5100385-0530	4,133	-	3,276	7,500	(500)	7,000					7,000	-6.67%
Contract Services 1-8-5100385-2375	185,961	189,017	191,337	194,200	(10,700)	183,500					183,500	-5.51%
<b>TOTAL ANIMAL CONTROL EXPENDITURES</b>	<b>\$ 190,544</b>	<b>\$ 189,473</b>	<b>\$ 195,220</b>	<b>\$ 201,700</b>	<b>\$ (10,700)</b>	<b>\$ 191,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 191,000</b>	<b>-5.30%</b>
<b>NET ANIMAL CONTROL EXPENDITURES</b>	<b>\$ 178,872</b>	<b>\$ 178,643</b>	<b>\$ 183,965</b>	<b>\$ 190,700</b>	<b>\$ (10,700)</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 180,000</b>	<b>-5.61%</b>
<b>BUILDING SERVICES - NET EXPEND.</b>	<b>\$ 487,696</b>	<b>\$ 482,075</b>	<b>\$ 287,552</b>	<b>\$ 550,600</b>	<b>\$ 124,000</b>	<b>\$ 674,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 124,300</b>		<b>\$ 798,900</b>	<b>45.10%</b>

City of Belleville  
 2024 Budget  
 ENVIRONMENTAL SERVICES  
 SUMMARY

	2021	2022	2023	2023	2024 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
WASTEWATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STORMWATER MANAGEMENT	300,072	211,950	195,945	<b>294,900</b>	18,600	<b>313,500</b>	-	-	-	<b>313,500</b>	<b>6.31%</b>
ENVIRONMENTAL MANAGEMENT	406,806	390,366	708,565	<b>457,600</b>	37,900	<b>495,500</b>	-	-	-	<b>495,500</b>	<b>8.28%</b>
WASTE MANAGEMENT	2,079,595	2,061,381	2,253,606	<b>2,258,800</b>	(144,000)	<b>2,114,800</b>	-	-	-	<b>2,114,800</b>	<b>-6.38%</b>
<b>NET ENVIRONMENTAL SERVICES EXPENDITURES</b>	<b>\$ 2,786,472</b>	<b>\$ 2,663,697</b>	<b>\$ 3,158,115</b>	<b>\$ 3,011,300</b>	<b>\$ (87,500)</b>	<b>\$ 2,923,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,923,800</b>	<b>-2.91%</b>

City of Belleville  
2024 Budget  
Environmental Services Expenditures  
Stormwater Management

	2021	2022	2023	2023	2024 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
<b>STORMWATER MANAGEMENT</b>												
<b>COLLECTION MAINS</b>												
<b>REVENUE</b>												
<b>3510100</b>												
Main Approval Fees 1-7-3510100-0204	\$ -	\$ -	\$ 2,500	\$ 17,500		\$ 17,500					\$ 17,500	0.00%
Contribution from Reserve 1-7-3510100-4999	-	-	-	90,000	90,000	180,000					180,000	100.00%
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 107,500</b>	<b>\$ 90,000</b>	<b>\$ 197,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 197,500</b>	<b>83.72%</b>
<b>EXPENDITURES</b>												
<b>3510100</b>												
Staffing	\$ 3,170	\$ 3,253	\$ 7,567	\$ 3,000	\$ 8,800	\$ 11,800	-	-	-	-	\$ 11,800	293.33%
Contract Services 1-8-3510100-0370	-	6,904	41	110,000	90,000	200,000					200,000	81.82%
Materials 1-8-3510100-0420	8,794	7,772	6,991	15,000		15,000					15,000	0.00%
Fleet & Equipment 1-8-3510100-0430	5,988	2,997	675	7,000	(3,400)	3,600					3,600	-48.57%
<b>TOTAL COLLECTION MAINS</b>	<b>\$ 17,952</b>	<b>\$ 20,927</b>	<b>\$ 15,274</b>	<b>\$ 135,000</b>	<b>\$ 95,400</b>	<b>\$ 230,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 230,400</b>	<b>70.67%</b>
<b>NET COLLECTION MAINS EXPENDITURES</b>	<b>\$ 17,952</b>	<b>\$ 20,927</b>	<b>\$ 12,774</b>	<b>\$ 27,500</b>	<b>\$ 5,400</b>	<b>\$ 32,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,900</b>	<b>19.64%</b>
<b>CATCH BASINS</b>												
<b>3515100</b>												
Staffing	\$ 47,790	\$ 55,748	\$ 59,541	\$ 59,500	\$ 13,600	\$ 73,100	-	-	-	-	\$ 73,100	22.86%
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	10,140	1,851	2,097	6,900		6,900					6,900	0.00%
Fleet & Equipment 1-8-3515100-0430	30,259	29,532	13,982	38,000	(10,700)	27,300					27,300	-28.16%
Road Re-instatements 1-8-3515100-1100	-	15,385	4,102	15,000		15,000					15,000	0.00%
<b>TOTAL CATCH BASINS</b>	<b>\$ 88,189</b>	<b>\$ 102,517</b>	<b>\$ 79,722</b>	<b>\$ 124,400</b>	<b>\$ 2,900</b>	<b>\$ 127,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 127,300</b>	<b>2.33%</b>
<b>SYSTEM LOCATES</b>												
<b>3516100</b>												
Staffing	\$ 38,469	\$ 54,761	\$ 49,804	\$ 54,500	\$ 7,900	\$ 62,400	-	-	-	-	\$ 62,400	14.50%
Allocated Environ Mgmt costs 1-8-3516100-1421	22,800	22,100	25,400	25,400	2,100	27,500					27,500	8.27%
Materials 1-8-3516100-0420	2,193	139	-	2,500		2,500					2,500	0.00%
Fleet & Equipment 1-8-3516100-0430	4,645	9,799	7,779	8,000	200	8,200					8,200	2.50%
<b>TOTAL SYSTEM LOCATES</b>	<b>\$ 68,106</b>	<b>\$ 86,799</b>	<b>\$ 82,982</b>	<b>\$ 90,400</b>	<b>\$ 10,200</b>	<b>\$ 100,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,600</b>	<b>11.28%</b>

City of Belleville  
 2024 Budget  
 Environmental Services Expenditures  
 Stormwater Management

	2021 Actual	2022 Actual	2023 Actual YTD	2023 Budget	2024 Budget							
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
<b>POND MAINTENANCE REVENUE</b>												
<b>3518100</b>												
Provincial Grant 1-7-3518100-0195	\$ -	\$ 335,211	\$ -	\$ 329,600	\$ (9,100)	\$ 320,500				\$ 320,500	-2.76%	
Contribution from Reserve 1-7-3518100-4999	-	-	-	225,000		225,000				225,000	0.00%	
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 335,211</b>	<b>\$ -</b>	<b>\$ 554,600</b>	<b>\$ (9,100)</b>	<b>\$ 545,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 545,500</b>	<b>-1.64%</b>	
<b>EXPENDITURES</b>												
<b>3518100</b>												
Staffing	\$ 611	\$ -	\$ 5,434	\$ 2,600	\$ 100	\$ 2,700	-	-	-	\$ 2,700	3.85%	
Contract Services 1-8-3518100-0370	120,983	336,918	12,884	604,600	(9,100)	595,500				595,500	-1.51%	
Materials 1-8-3518100-0420	-	-	-	-		-				-		
Fleet & Equipment 1-8-3518100-0430	-	-	2,148	-		-				-		
Legal Fees 1-8-3518100-0530	4,229	-	-	-		-				-		
Contribution to Reserve 1-8-3518100-0980	-	-	-	-		-				-		
<b>TOTAL EXPENDITURES</b>	<b>\$ 125,824</b>	<b>\$ 336,918</b>	<b>\$ 20,466</b>	<b>\$ 607,200</b>	<b>\$ (9,000)</b>	<b>\$ 598,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 598,200</b>	<b>-1.48%</b>	
<b>NET POND MAINTENANCE EXPENDITURES</b>	<b>\$ 125,824</b>	<b>\$ 1,707</b>	<b>\$ 20,466</b>	<b>\$ 52,600</b>	<b>\$ 100</b>	<b>\$ 52,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,700</b>	<b>0.19%</b>	
<b>NET STORMWATER MANAGEMENT EXPENDITURES</b>	<b>\$ 300,072</b>	<b>\$ 211,950</b>	<b>\$ 195,945</b>	<b>\$ 294,900</b>	<b>\$ 18,600</b>	<b>\$ 313,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 313,500</b>	<b>6.31%</b>	

City of Belleville  
2024 Budget  
Environmental Services Expenditures  
Waste Management

	2021	2022	2023	2023	2024 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>WASTE MANAGEMENT REVENUE</b>												
<b>TAG SALES 3200100</b>												
Garbage Bag Tags 1-7-3200100-0560	\$ 1,789,712	\$ 1,851,530	\$ 1,768,860	\$ 1,925,000		\$ 1,925,000					\$ 1,925,000	0.00%
Bulk Goods Tags 1-7-3200100-0565	42,031	44,823	58,514	42,000		42,000					42,000	0.00%
Contribution from Reserve 1-7-3200100-4999	-	-	350,500	500,500		500,500				211,600	712,100	42.28%
	<b>\$ 1,831,743</b>	<b>\$ 1,896,352</b>	<b>\$ 2,177,875</b>	<b>\$ 2,467,500</b>	<b>\$ -</b>	<b>\$ 2,467,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 211,600</b>	<b>\$ 2,679,100</b>	<b>8.58%</b>	
<b>DUMPING FEES 3300100</b>												
Thurlow Dump Fees 1-7-3300100-0563	59,080	58,344	42,372	57,500		57,500					57,500	0.00%
Scrap Sales 1-7-3300100-7300	8,360	22,394	13,087	10,000		10,000					10,000	0.00%
	<b>\$ 67,440</b>	<b>\$ 80,738</b>	<b>\$ 55,459</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>\$ 1,899,184</b>	<b>\$ 1,977,090</b>	<b>\$ 2,233,334</b>	<b>\$ 2,535,000</b>	<b>\$ -</b>	<b>\$ 2,535,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 211,600</b>	<b>\$ 2,746,600</b>	<b>8.35%</b>	
<b>EXPENDITURES</b>												
<b>COLLECTION &amp; DISPOSAL 3520100</b>												
Staffing	\$ 106,985	\$ 106,767	\$ 176,007	\$ 151,700	\$ 5,800	\$ 157,500	-	-	-	\$ 157,500		3.82%
Contract Services 1-8-3520100-0370	1,516,259	1,504,868	1,480,515	1,568,300	(100,000)	1,468,300				1,468,300		-6.38%
Materials 1-8-3520100-0420	6,311	19,360	-	25,000		25,000				25,000		0.00%
Fleet & Equipment 1-8-3520100-0430	42,805	56,101	67,504	61,000	(6,000)	55,000				55,000		-9.84%
Consultant fees 1-8-3520100-0520	-	-	-	150,000		150,000				150,000		0.00%
Contribution to Reserve 1-8-3520100-0980	-	-	-	-		-				-		
	<b>\$ 1,672,361</b>	<b>\$ 1,687,097</b>	<b>\$ 1,724,026</b>	<b>\$ 1,956,000</b>	<b>\$ (100,200)</b>	<b>\$ 1,855,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,855,800</b>	<b>-5.12%</b>	
<b>GREEN BIN ORGANICS 3520200</b>												
Contract Services 1-8-3520200-0370	399,508	386,241	478,406	401,300	(20,000)	381,300				381,300		-4.98%
Materials 1-8-3520200-0420	-	-	9,164	-		-				-		
	<b>\$ 399,508</b>	<b>\$ 386,241</b>	<b>\$ 487,571</b>	<b>\$ 401,300</b>	<b>\$ (20,000)</b>	<b>\$ 381,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 381,300</b>	<b>-4.98%</b>	
<b>LEAF &amp; YARD WASTE 3520300</b>												
Staffing	\$ 107,644	\$ 103,801	\$ 139,288	\$ 159,300	\$ (16,200)	\$ 143,100	-	-	-	\$ 143,100		-10.17%
Contract Services 1-8-3520300-0370	263,556	302,024	194,319	280,000	(10,000)	270,000				270,000		-3.57%
Material 1-8-3520300-0420	-	-	-	-		-				-		
Fleet & Equipment 1-8-3520300-0430	56,920	49,492	62,284	61,000	(4,300)	56,700				56,700		-7.05%
Contribution to Reserve 1-8-3520300-0980	-	-	-	-		-				-		
	<b>\$ 428,120</b>	<b>\$ 455,317</b>	<b>\$ 395,891</b>	<b>\$ 500,300</b>	<b>\$ (30,500)</b>	<b>\$ 469,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 469,800</b>	<b>-6.10%</b>	
<b>BAG TAG PROGRAM 3520400</b>												
Office Supplies 1-8-3520400-0060	15,712	-	-	7,500		7,500				7,500		0.00%
Security 1-8-3520400-0371	3,126	1,824	2,345	3,200		3,200				3,200		0.00%
	<b>\$ 18,838</b>	<b>\$ 1,824</b>	<b>\$ 2,345</b>	<b>\$ 10,700</b>	<b>\$ -</b>	<b>\$ 10,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,700</b>	<b>0.00%</b>	

City of Belleville  
2024 Budget  
Environmental Services Expenditures  
Waste Management

	2021	2022	2023	2023	2024 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
<b>THURLOW LANDFILL</b>												
<b>3520500</b>												
Staffing	\$ 106,267	\$ 88,400	\$ 101,531	\$ 122,000	\$ (5,800)	\$ 116,200	-	-	-	\$ 116,200	-4.75%	
Hydro 1-8-3520500-0041	333	373	346	500		500				500	0.00%	
Contract Labour 1-8-3520500-0370	13,709	14,128	14,695	18,000		18,000				18,000	0.00%	
Cover Material 1-8-3520500-0420	72,079	4,844	12,994	15,400		15,400				15,400	0.00%	
Future Closure Costs 1-8-3520500-0425	1,810,000	120,000	-	-		-				-		
Fleet & Equipment 1-8-3520500-0430	30,887	20,589	33,797	28,400	(600)	27,800				27,800	-2.11%	
Contribution to Surplus 1-8-3520500-0498	(1,810,000)	(120,000)	-	-		-				-		
Consultant Fees 1-8-3520500-0520	42,903	55,245	37,231	64,000		64,000				64,000	0.00%	
Property Taxes 1-8-3520500-0650	73,946	74,396	75,955	76,700	3,100	79,800				79,800	4.04%	
Bank Charges 1-8-3520500-0720	1,280	1,300	1,428	1,200		1,200				1,200	0.00%	
Contribution to Reserve 1-8-3520500-0980	80,000	80,000	80,000	80,000	10,000	90,000				90,000	12.50%	
	<b>\$ 421,405</b>	<b>\$ 339,276</b>	<b>\$ 357,977</b>	<b>\$ 406,200</b>	<b>\$ 6,700</b>	<b>\$ 412,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 412,900</b>	<b>1.65%</b>	
<b>RECYCLING</b>												
<b>3525000</b>												
Quinte Waste Solutions 1-8-3525000-0370	1,036,628	1,166,799	1,517,248	1,517,300		1,517,300			211,600	1,728,900	13.95%	
Cardboard - Collection 1-8-3525000-0375	1,918	1,918	1,883	2,000		2,000				2,000	0.00%	
	<b>\$ 1,038,546</b>	<b>\$ 1,168,717</b>	<b>\$ 1,519,131</b>	<b>\$ 1,519,300</b>	<b>\$ -</b>	<b>\$ 1,519,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 211,600</b>	<b>\$ 1,730,900</b>	<b>13.93%</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,978,778</b>	<b>\$ 4,038,471</b>	<b>\$ 4,486,939</b>	<b>\$ 4,793,800</b>	<b>\$ (144,000)</b>	<b>\$ 4,649,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 211,600</b>	<b>\$ 4,861,400</b>	<b>4.36%</b>	
<b>NET WASTE MANAGEMENT EXPENDITURES</b>	<b>\$ 2,079,595</b>	<b>\$ 2,061,381</b>	<b>\$ 2,253,606</b>	<b>\$ 2,258,800</b>	<b>\$ (144,000)</b>	<b>\$ 2,114,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,114,800</b>	<b>-6.38%</b>	

City of Belleville  
2024 Budget  
Environmental Services  
Environmental Management

	2021	2022	2023	2023	2024 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
<b>ENVIRONMENTAL MANAGEMENT</b>												
<b>REVENUE</b>												
<b>3520600</b>												
Provincial Grant	1-7-3520600-0125	\$ -	\$ 15,000	\$ 7,500	\$ 10,000	\$ (10,000)	\$ -				\$ -	-100.00%
Green Initiatives Sales	1-7-3520600-0227	1,314	-	-	4,000		4,000				4,000	0.00%
Green Initiatives - Grants	1-7-3520600-0264	7,650	2,100	4,250	-		-				-	
Contribution from Reserve	1-7-3520600-4999	(17,586)	57,065	-	150,000		150,000			150,000	300,000	100.00%
<b>TOTAL REVENUE</b>		<b>\$ (8,622)</b>	<b>\$ 74,165</b>	<b>\$ 11,750</b>	<b>\$ 164,000</b>	<b>\$ (10,000)</b>	<b>\$ 154,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 304,000</b>	<b>85.37%</b>
<b>EXPENDITURES</b>												
<b>3520600</b>												
Staffing		\$ 1,311,962	\$ 1,386,652	\$ 1,582,416	\$ 1,736,200	\$ 162,800	\$ 1,899,000	-	-	-	\$ 1,899,000	9.38%
Telephone	1-8-3520600-0050	10,609	13,258	12,773	12,100	1,000	13,100				13,100	8.26%
Heat	1-8-3520600-0040	-	187	867	-	1,100	1,100				1,100	
Hydro	1-8-3520600-0041	-	-	459	-	600	600				600	
Water	1-8-3520600-0042	-	-	434	-	500	500				500	
Sewer	1-8-3520600-0043	-	-	230	-	300	300				300	
Office Supplies	1-8-3520600-0060	32,737	25,545	16,707	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	5,013	18,949	20,390	32,000		32,000				32,000	0.00%
Interest on LTD	1-8-3520600-0141	-	13,455	12,852	12,900	(800)	12,100				12,100	-6.20%
Principal on LTD	1-8-3520600-0142	-	27,078	27,836	27,900	800	28,700				28,700	2.87%
Memberships	1-8-3520600-0210	7,682	9,435	4,450	9,000		9,000				9,000	0.00%
Facility Rent	1-8-3520600-0260	58,800	58,300	161,200	161,200	5,700	166,900	-	-	-	166,900	3.54%
Grant Expense	1-8-3520600-0264	-	-	-	-		-				-	
Contract Work	1-8-3520600-0370	-	-	11,530	160,000		160,000			150,000	310,000	93.75%
Green Program supplies	1-8-3520600-0420	7,875	20,943	15,073	15,000	(5,000)	10,000				10,000	-33.33%
Consulting Fees	1-8-3520600-0520	179,879	236,856	132,249	270,000		270,000				270,000	0.00%
Legal Fees	1-8-3520600-0530	125,663	9,982	19,795	50,000		50,000				50,000	0.00%
Photocopy	1-8-3520600-0550	1,839	1,671	1,875	1,800		1,800				1,800	0.00%
Fleet allocation	1-8-3520600-0777	2,330	1,273	2,303	1,500	1,100	2,600				2,600	73.33%
Sampling & testing	1-8-3520600-1500	44,756	49,842	50,235	50,000		50,000				50,000	0.00%
IT Cost allocation	1-8-3520600-3301	20,000	20,000	26,000	26,000	(26,000)	-				-	-100.00%
GG Administration Allocation						59,000	59,000				59,000	
Contribution to Reserve	1-8-3520600-0980	100,000	100,000	100,000	100,000		100,000				100,000	0.00%
Allocated to Water	1-8-3520600-0997	1,917,853	1,997,515	2,199,673	2,705,000	201,100	2,906,100	-	-	150,000	3,056,100	
Allocated to Wastewater	1-8-3520600-0999	(748,977)	(757,700)	(677,008)	(1,041,700)	(86,600)	(1,128,300)			-	(1,128,300)	8.31%
Allocated to Stormwater	1-8-3520600-0995	(468,192)	(473,483)	(421,250)	(660,600)	(54,900)	(715,500)			-	(715,500)	8.31%
Allocated to Capital	1-8-3520600-0998	(22,800)	(22,100)	(25,400)	(25,400)	(2,100)	(27,500)			-	(27,500)	8.27%
Allocated to Capital	1-8-3520600-0998	(279,700)	(279,700)	(355,700)	(355,700)	(29,600)	(385,300)			-	(385,300)	8.32%
<b>TOTAL EXPENDITURES</b>		<b>\$ 398,184</b>	<b>\$ 464,532</b>	<b>\$ 720,315</b>	<b>\$ 621,600</b>	<b>\$ 27,900</b>	<b>\$ 649,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 799,500</b>	<b>28.62%</b>
<b>NET ENVIRONMENTAL MANAGEMENT EXPENDITURES</b>		<b>\$ 406,806</b>	<b>\$ 390,366</b>	<b>\$ 708,565</b>	<b>\$ 457,600</b>	<b>\$ 37,900</b>	<b>\$ 495,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 495,500</b>	<b>8.28%</b>

**City of Belleville  
2024 Budget  
TRANSPORTATION & OPERATIONAL SERVICES  
SUMMARY**

	2021	2022	2023	2023	2024 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
ADMIN & PUBLIC WORKS	\$ 2,032,727	\$ 5,201,259	\$ 5,725,034	\$ 5,860,700	\$ 295,400	\$ 6,156,100	\$ -	\$ -	\$ 6,500	\$ 6,162,600	5.15%
ROADS	1,147,069	1,437,944	1,307,172	1,502,000	24,300	1,526,300	-	-	-	1,526,300	1.62%
ROADSIDE	1,727,796	2,076,282	1,897,887	2,080,800	92,200	2,173,000	-	-	-	2,173,000	4.43%
STRUCTURES	24,928	20,772	26,183	48,300	(7,500)	40,800	-	-	-	40,800	-15.53%
TRAFFIC OPERATIONS	1,100,556	1,143,833	1,187,480	1,130,800	39,000	1,169,800	-	-	22,300	1,192,100	5.42%
WINTER CONTROL	2,405,100	2,365,200	2,481,026	2,661,600	241,100	2,902,700	-	-	-	2,902,700	9.06%
STREET LIGHTING	665,194	671,352	669,237	692,300	6,100	698,400	-	-	-	698,400	0.88%
TRANSIT	3,855,634	4,615,283	4,639,878	4,410,200	739,000	5,149,200	-	-	50,400	5,199,600	17.90%
<b>NET TRANSPORTATION &amp; OPERATIONAL EXPENDITURES</b>	<b>\$ 12,959,005</b>	<b>\$ 17,531,925</b>	<b>\$ 17,933,897</b>	<b>\$ 18,386,700</b>	<b>\$ 1,429,600</b>	<b>\$ 19,816,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 79,200</b>	<b>\$ 19,895,500</b>	<b>8.21%</b>

City of Belleville  
 2024 Budget  
 Transportation & Operational Services  
 Administration & Public Works

	2021 Actual	2022 Actual	2023 Actual YTD	2023 Budget	2024 Budget							
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
<b>TRANSPORTATION &amp; OPERATIONAL ADMINISTRATION REVENUE 3101000</b>												
Contribution from Reserve 1-7-3101000-4999	\$ -	\$ 52,478	\$ -	\$ -		\$ -					\$ -	
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 52,478</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>EXPENDITURES 3101000</b>												
Staffing	\$ 624,057	\$ 719,741	\$ 862,194	\$ 742,800	\$ 96,000	\$ 838,800	-	-	6,500	\$ 845,300	13.80%	
Telephone 1-8-3101000-0050	1,891	1,513	1,322	2,000		2,000				2,000	0.00%	
Office supplies 1-8-3101000-0060	25,692	20,660	14,868	20,000		20,000				20,000	0.00%	
Travel & Training 1-8-3101000-0110	13,969	13,904	19,281	8,500	4,000	12,500				12,500	47.06%	
Interest on LTD 1-8-3101000-0141	-	1,275,860	1,234,063	1,372,000	29,200	1,401,200				1,401,200	2.13%	
Principal on LTD 1-8-3101000-0142	-	2,164,646	2,226,790	2,291,200	127,100	2,418,300				2,418,300	5.55%	
Legal Expense 1-8-3101000-0530	1,275	3,111	2,200	10,000	(4,000)	6,000				6,000	-40.00%	
Photocopying 1-8-3101000-0550	5,510	4,919	4,357	6,000	(1,500)	4,500				4,500	-25.00%	
<b>TOS ADMINISTRATION - TOTAL EXPEND.</b>	<b>\$ 672,394</b>	<b>\$ 4,204,354</b>	<b>\$ 4,365,075</b>	<b>\$ 4,452,500</b>	<b>\$ 250,800</b>	<b>\$ 4,703,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,500</b>	<b>\$ 4,709,800</b>	<b>5.78%</b>	
<b>TOS ADMINISTRATION - NET EXPEND.</b>	<b>\$ 672,394</b>	<b>\$ 4,151,876</b>	<b>\$ 4,365,075</b>	<b>\$ 4,452,500</b>	<b>\$ 250,800</b>	<b>\$ 4,703,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,500</b>	<b>\$ 4,709,800</b>	<b>5.78%</b>	
<b>YARDS ADMINISTRATION</b>												
Staffing	\$ 3,162	\$ (18)	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -		
<b>YARDS ADMINISTRATION TOTAL EXPEND.</b>	<b>\$ 3,162</b>	<b>\$ (18)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

City of Belleville  
2024 Budget  
Transportation & Operational Services  
Administration & Public Works

	2021	2022	2023	2023	2024 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>YARDS CENTRE</b>												
<b>REVENUE</b>												
Contribution from Reserve 1-7-3101400-4999	\$ -	\$ -	\$ -	\$ -		\$ -					\$ -	
Sale of Scrap Materials 1-7-3101400-7300	2,785	1,385	351	3,000		3,000					3,000	0.00%
<b>YARDS CENTRE - TOTAL REVENUE</b>	<b>\$ 2,785</b>	<b>\$ 1,385</b>	<b>\$ 351</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>												
Staffing	\$ 525,077	\$ 313,290	\$ 368,132	\$ 350,100	\$ 105,800	\$ 455,900	-	-	-	-	\$ 455,900	30.22%
Heat 1-8-3101405-0040	24,659	32,669	29,049	23,000	14,100	37,100					37,100	61.30%
Hydro 1-8-3101405-0041	24,962	25,692	23,959	27,000	400	27,400					27,400	1.48%
Water 1-8-3101405-0042	10,754	12,501	9,046	12,000		12,000					12,000	0.00%
Sewer 1-8-3101405-0043	2,624	3,653	2,455	3,400		3,400					3,400	0.00%
Telephone 1-8-3101405-0050	11,685	13,384	14,060	13,600		13,600					13,600	0.00%
R&M - Materials 1-8-3101405-0082	50,928	78,339	65,060	57,000		57,000					57,000	0.00%
R&M - Service Agreements 1-8-3101405-0087	25,276	28,530	27,932	25,000		25,000					25,000	0.00%
Insurance 1-8-3101405-0090	418,118	510,342	579,264	556,300	70,200	626,500					626,500	12.62%
Protective Clothing 1-8-3101405-0102	46,385	52,185	57,670	51,000		51,000					51,000	0.00%
Travel & Training 1-8-3101405-0110	11,782	37,671	41,720	40,300		40,300					40,300	0.00%
Weigh Scale Maintenance 1-8-3101405-0150	1,531	1,679	2,417	1,500		1,500					1,500	0.00%
Health & Safety 1-8-3101405-0160	14,830	25,781	22,010	19,000		19,000					19,000	0.00%
Misc. Tools & Equipment 1-8-3101405-0170	8,720	8,002	4,256	10,000		10,000					10,000	0.00%
Radios 1-8-3101405-0230	5,715	6,496	8,427	6,000		6,000					6,000	0.00%
Rent - 31 Wallbridge 1-8-3101405-0260	58,800	58,300	134,300	134,300	4,700	139,000	-	-	-	-	139,000	3.50%
Legal Expense 1-8-3101405-0530	-	-	-	-		-					-	
Bank Charges 1-8-3101405-0720	1,376	1,749	1,534	1,500		1,500					1,500	0.00%
Inventory Adjustments 1-8-3101405-9000	4,904	(18,520)	(29,158)	-		-					-	
Transferred to Fixed Assets 1-8-3101405-9999	-	(8,126)	-	-		-					-	
	<b>\$ 1,248,127</b>	<b>\$ 1,183,619</b>	<b>\$ 1,362,131</b>	<b>\$ 1,331,000</b>	<b>\$ 195,200</b>	<b>\$ 1,526,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,526,200</b>	<b>14.67%</b>
Allocated to Sewer 1-8-3101405-0999	(50,500)	(50,500)	(70,500)	(70,500)	(8,500)	(79,000)					(79,000)	12.06%
<b>PW YARDS CENTRE - TOTAL EXPEND.</b>	<b>\$ 1,197,627</b>	<b>\$ 1,133,119</b>	<b>\$ 1,291,631</b>	<b>\$ 1,260,500</b>	<b>\$ 186,700</b>	<b>\$ 1,447,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,447,200</b>	<b>14.81%</b>
<b>PW YARDS CENTRE - NET EXPEND.</b>	<b>\$ 1,194,842</b>	<b>\$ 1,131,734</b>	<b>\$ 1,291,281</b>	<b>\$ 1,257,500</b>	<b>\$ 186,700</b>	<b>\$ 1,444,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,444,200</b>	<b>14.85%</b>

City of Belleville  
2024 Budget  
Transportation & Operational Services  
Administration & Public Works

	2021	2022	2023	2023	2024 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>PUBLIC WORKS - WORK ORDERS</b>												
<b>REVENUE 3100100</b>												
Work Orders 1-7-3100100-0260	\$ 152,328	\$ 185,908	\$ 192,999	\$ 155,000	\$ 55,000	\$ 210,000					\$ 210,000	35.48%
Road Cuts 1-7-3100100-0261	20,977	16,879	36,275	40,000	5,000	45,000					45,000	12.50%
Contribution from Reserve 1-7-3100100-0999	-	-	-	-		-					-	
<b>WORK ORDERS - TOTAL REVENUE</b>	<b>\$ 173,305</b>	<b>\$ 202,787</b>	<b>\$ 229,274</b>	<b>\$ 195,000</b>	<b>\$ 60,000</b>	<b>\$ 255,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 255,000</b>	<b>30.77%</b>
<b>EXPENDITURES 3101460</b>												
Staffing	\$ 237,505	\$ 118,791	\$ 193,758	\$ 268,700	\$ (56,100)	\$ 212,600	-	-	-		\$ 212,600	-20.88%
Transferred to Fixed Assets 1-8-3101460-9999	-	-	-	-		-					-	
Materials 1-8-3101460-0420	61,862	99,121	168,916	110,000		110,000					110,000	0.00%
Fleet & Equipment 1-8-3101460-0430	98,461	26,404	46,170	87,000	(26,000)	61,000					61,000	-29.89%
Allocated to Water Operations 1-8-3101460-0997	-	(123,862)	(111,775)	(120,000)		(120,000)					(120,000)	0.00%
<b>WORK ORDERS - TOTAL EXPENDITURES</b>	<b>\$ 397,828</b>	<b>\$ 120,454</b>	<b>\$ 297,069</b>	<b>\$ 345,700</b>	<b>\$ (82,100)</b>	<b>\$ 263,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 263,600</b>	<b>-23.75%</b>
<b>WORK ORDERS - NET EXPENDITURES</b>	<b>\$ 224,523</b>	<b>\$ (82,333)</b>	<b>\$ 67,794</b>	<b>\$ 150,700</b>	<b>\$ (142,100)</b>	<b>\$ 8,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,600</b>	<b>-94.29%</b>
<b>PUBLIC WORKS - FLEET EXPENDITURES 3105000</b>												
Staffing	\$ 456,753	\$ 488,094	\$ 417,145	\$ 429,600	\$ 39,200	\$ 468,800	-	-	-		\$ 468,800	9.12%
Parts 1-8-3105000-0072	363,978	378,861	611,711	390,000		390,000					390,000	0.00%
Garage Supplies 1-8-3105000-0073	40,275	47,776	31,292	50,000		50,000					50,000	0.00%
Licences 1-8-3105000-0074	55,218	38,176	45,085	36,500		36,500					36,500	0.00%
Fuel 1-8-3105000-0076	325,247	553,308	471,603	550,000	(40,000)	510,000					510,000	-7.27%
Tires 1-8-3105000-0077	36,761	47,963	30,114	40,000		40,000					40,000	0.00%
Insurance 1-8-3105000-0079	61,691	61,531	60,343	67,900	8,700	76,600					76,600	12.81%
Protective Clothing 1-8-3105000-0102	8,674	10,224	9,648	8,500		8,500					8,500	0.00%
Training 1-8-3105000-0190	310	1,689	3,924	5,000		5,000					5,000	0.00%
Equipment Rental 1-8-3105000-0263	48,028	36,312	17,171	30,000	(10,000)	20,000					20,000	-33.33%
Contribution to Reserve 1-8-3105000-0980	110,000	110,000	110,000	110,000	10,000	120,000					120,000	9.09%
Transferred to Fixed Assets 1-8-3105000-9999	(62,194)	-	-	-		-					-	
<b>Charged to Cost Centres 1-8-3105000-0500</b>	<b>(1,506,935)</b>	<b>(1,773,935)</b>	<b>(1,807,153)</b>	<b>(1,717,500)</b>	<b>(7,900)</b>	<b>(1,725,400)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,725,400)</b>	<b>0.46%</b>
<b>PUBLIC WORKS FLEET - NET EXPEND.</b>	<b>\$ (62,194)</b>	<b>\$ -</b>	<b>\$ 884</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>ADMINISTRATION &amp; PUBLIC WORKS - NET EXPENDITURES</b>	<b>\$ 2,032,727</b>	<b>\$ 5,201,259</b>	<b>\$ 5,725,034</b>	<b>\$ 5,860,700</b>	<b>\$ 295,400</b>	<b>\$ 6,156,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,500</b>	<b>\$ 6,162,600</b>	<b>5.15%</b>	

City of Belleville  
2024 Budget  
Transportation Expenditures  
Roads

	2021	2022	2023	2023	2024 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>ROADS EXPENDITURES</b>												
<b>STREET CLEANING</b>												
<b>3201000</b>												
Staffing	\$ 202,599	\$ 193,568	\$ 245,948	\$ 230,000	\$ 25,100	\$ 255,100	-	-	-	\$ 255,100	10.91%	
Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	
Contract Services	-	-	-	-	-	-	-	-	-	-	-	
Materials	7,019	11,197	1,825	4,200	-	4,200	-	-	-	4,200	0.00%	
Fleet & Equipment	107,775	176,948	193,767	133,200	36,800	170,000	-	-	-	170,000	27.63%	
	<b>\$ 317,393</b>	<b>\$ 381,713</b>	<b>\$ 441,540</b>	<b>\$ 367,400</b>	<b>\$ 61,900</b>	<b>\$ 429,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 429,300</b>	<b>16.85%</b>	
<b>ROAD PATCHING (ASPHALT)</b>												
<b>3201500</b>												
Staffing	419,453	449,056	432,194	515,800	5,300	521,100	-	-	-	521,100	1.03%	
Insurance Claims	26,884	22,816	13,335	39,000	(15,000)	24,000	-	-	-	24,000	-38.46%	
Equipment Rental	-	-	4,884	-	-	-	-	-	-	-	-	
Contract Services	79,145	146,343	64,904	125,000	-	125,000	-	-	-	125,000	0.00%	
Material	189,568	274,576	249,531	291,500	-	291,500	-	-	-	291,500	0.00%	
Fleet & Equipment	114,626	163,441	100,784	163,300	(27,900)	135,400	-	-	-	135,400	-17.09%	
Contribution to Reserve	-	-	-	-	-	-	-	-	-	-	-	
	<b>\$ 829,677</b>	<b>\$ 1,056,231</b>	<b>\$ 865,632</b>	<b>\$ 1,134,600</b>	<b>\$ (37,600)</b>	<b>\$ 1,097,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,097,000</b>	<b>-3.31%</b>	
<b>TOTAL ROADS EXPENDITURES</b>	<b>\$ 1,147,069</b>	<b>\$ 1,437,944</b>	<b>\$ 1,307,172</b>	<b>\$ 1,502,000</b>	<b>\$ 24,300</b>	<b>\$ 1,526,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,526,300</b>	<b>1.62%</b>	

City of Belleville  
2024 Budget  
Transportation Expenditures  
Roadside

		2021	2022	2023	2023	2024 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>ROADSIDE EXPENDITURES</b>												
<b>CULVERTS</b>												
	<b>3210500</b>											
Staffing		\$ 96,999	\$ 79,199	\$ 86,830	\$ 96,600	\$ 5,600	\$ 102,200	-	-	-	\$ 102,200	5.80%
Insurance Claims	1-8-3210500-0091	-	-	-	1,000		1,000				1,000	0.00%
Contract Services	1-8-3210500-0370	-	-	-	-		-				-	
Materials	1-8-3210500-0420	26,744	27,347	49,947	36,500		36,500				36,500	0.00%
Fleet & Equipment	1-8-3210500-0430	52,698	49,994	25,764	56,800	(10,700)	46,100				46,100	-18.84%
		<b>\$ 176,441</b>	<b>\$ 156,540</b>	<b>\$ 162,541</b>	<b>\$ 190,900</b>	<b>\$ (5,100)</b>	<b>\$ 185,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 185,800</b>	<b>-2.67%</b>
<b>DITCHING</b>												
	<b>3211000</b>											
Staffing		\$ 108,746	\$ 116,045	\$ 138,063	\$ 129,800	\$ 12,900	\$ 142,700	-	-	-	\$ 142,700	9.94%
Contract Services	1-8-3211000-0370	-	4,018	8,848	8,000		8,000				8,000	0.00%
Materials	1-8-3211000-0420	12,349	30,647	23,023	10,000	5,000	15,000				15,000	50.00%
Fleet & Equipment	1-8-3211000-0430	71,056	76,321	68,920	71,800	5,900	77,700				77,700	8.22%
		<b>\$ 192,152</b>	<b>\$ 227,031</b>	<b>\$ 238,854</b>	<b>\$ 219,600</b>	<b>\$ 23,800</b>	<b>\$ 243,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 243,400</b>	<b>10.84%</b>
<b>SIDEWALK &amp; CURB REPAIRS</b>												
	<b>3212000</b>											
Staffing		\$ 88,803	\$ 97,221	\$ 79,940	\$ 98,500	\$ 7,700	\$ 106,200	-	-	-	\$ 106,200	7.82%
Insurance Claims	1-8-3212000-0091	22,160	33,560	37,091	19,000	6,000	25,000				25,000	31.58%
Contract Services	1-8-3212000-0370	19,829	13,026	21,030	20,000		20,000				20,000	0.00%
Materials	1-8-3212000-0420	9,822	11,157	24,363	10,500	9,500	20,000				20,000	90.48%
Fleet & Equipment	1-8-3212000-0430	13,934	32,422	21,968	29,800	(4,700)	25,100				25,100	-15.77%
		<b>\$ 154,548</b>	<b>\$ 187,386</b>	<b>\$ 184,392</b>	<b>\$ 177,800</b>	<b>\$ 18,500</b>	<b>\$ 196,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 196,300</b>	<b>10.40%</b>
<b>BOULEVARD MAINTENANCE</b>												
	<b>3213000</b>											
Staffing		\$ 321,864	\$ 286,393	\$ 330,332	\$ 361,800	\$ 16,500	\$ 378,300	-	-	-	\$ 378,300	4.56%
Equipment Rental	1-8-3213000-0263	-	-	-	-		-				-	
Insurance Claims	1-8-3213000-0091	-	-	614	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	8,902	10,705	3,934	10,500		10,500				10,500	0.00%
Fleet & Equipment	1-8-3213000-0430	113,985	109,113	139,670	109,500	19,300	128,800				128,800	17.63%
		<b>\$ 454,825</b>	<b>\$ 416,284</b>	<b>\$ 484,623</b>	<b>\$ 494,800</b>	<b>\$ 35,800</b>	<b>\$ 530,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 530,600</b>	<b>7.24%</b>
<b>TREE MAINTENANCE</b>												
	<b>3215000</b>											
Staffing		\$ 279,907	\$ 403,965	\$ 301,108	\$ 380,400	\$ 21,600	\$ 402,000	-	-	-	\$ 402,000	5.68%
Insurance Claims	1-8-3215000-0091	1,932	2,070	4,174	25,000	(5,000)	20,000				20,000	-20.00%
Contract Services	1-8-3215000-0370	140,169	194,005	140,288	180,000		180,000				180,000	0.00%
Material	1-8-3215000-0420	30,792	121,009	32,711	22,000		22,000				22,000	0.00%
Fleet & Equipment	1-8-3215000-0430	34,628	127,429	45,847	81,800	(10,900)	70,900				70,900	-13.33%
Contribution to Reserve	1-8-3215000-0980	-	-	-	-		-				-	
		<b>\$ 487,428</b>	<b>\$ 848,478</b>	<b>\$ 524,128</b>	<b>\$ 689,200</b>	<b>\$ 5,700</b>	<b>\$ 694,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 694,900</b>	<b>0.83%</b>

City of Belleville  
 2024 Budget  
 Transportation Expenditures  
 Roadside

		2021	2022	2023	2023	2024 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		\$ 51,341	\$ 32,315	\$ 54,167	\$ 50,600	\$ 5,200	\$ 55,800	-	-	-	\$ 55,800	10.28%
Material	1-8-3215100-0420	25,256	20,579	33,822	30,000		30,000				30,000	0.00%
Fleet & Equipment	1-8-3215100-0430	12,843	18,531	23,924	20,200	100	20,300				20,300	0.50%
		<b>\$ 89,441</b>	<b>\$ 71,424</b>	<b>\$ 111,913</b>	<b>\$ 100,800</b>	<b>\$ 5,300</b>	<b>\$ 106,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,100</b>	<b>5.26%</b>
<b>DOWNTOWN IMPROVEMENT:</b>	<b>3216000</b>											
Staffing		\$ 132,335	\$ 142,336	\$ 158,093	\$ 151,500	\$ 22,700	\$ 174,200	-	-	-	\$ 174,200	14.98%
Hydro	1-8-3216000-0041	1,684	1,799	1,706	1,700	300	2,000				2,000	17.65%
Contract Services	1-8-3216000-0370	3,861	-	-	15,000	(10,000)	5,000				5,000	-66.67%
Material	1-8-3216000-0420	12,261	3,900	10,475	12,000		12,000				12,000	0.00%
Fleet & Equipment	1-8-3216000-0430	22,821	21,103	21,161	27,500	(4,800)	22,700				22,700	-17.45%
		<b>\$ 172,961</b>	<b>\$ 169,139</b>	<b>\$ 191,435</b>	<b>\$ 207,700</b>	<b>\$ 8,200</b>	<b>\$ 215,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 215,900</b>	<b>3.95%</b>
<b>TOTAL ROADSIDE EXPENDITURES</b>		<b>\$ 1,727,796</b>	<b>\$ 2,076,282</b>	<b>\$ 1,897,887</b>	<b>\$ 2,080,800</b>	<b>\$ 92,200</b>	<b>\$ 2,173,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,173,000</b>	<b>4.43%</b>

City of Belleville  
 2024 Budget  
 Transportation Expenditures  
 Structures

	2021 Actual	2022 Actual	2023 Actual YTD	2023 Budget	2024 Budget						
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>STRUCTURES EXPENDITURES</b>											
<b>BRIDGE &amp; WALL REPAIRS 3221000</b>											
Staffing	\$ 8,998	\$ 6,902	\$ 2,229	\$ 9,700	\$ (3,700)	\$ 6,000	-	-	-	\$ 6,000	-38.14%
Insurance Claims 1-8-3221000-0091	-	3,020	-	-		-				-	
Contract Services 1-8-3221000-0370	15,840	10,499	19,336	30,000		30,000				30,000	0.00%
Materials 1-8-3221000-0420	-	142	4,458	4,600		4,600				4,600	0.00%
Fleet & Equipment 1-8-3221000-0430	90	209	160	4,000	(3,800)	200				200	-95.00%
Contribution to Reserve 1-8-3221000-0980	-	-	-	-		-				-	
	<b>\$ 24,928</b>	<b>\$ 20,772</b>	<b>\$ 26,183</b>	<b>\$ 48,300</b>	<b>\$ (7,500)</b>	<b>\$ 40,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,800</b>	<b>-15.53%</b>
<b>TOTAL STRUCTURES EXPENDITURES</b>	<b>\$ 24,928</b>	<b>\$ 20,772</b>	<b>\$ 26,183</b>	<b>\$ 48,300</b>	<b>\$ (7,500)</b>	<b>\$ 40,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,800</b>	<b>-15.53%</b>

City of Belleville  
2024 Budget  
Transportation Expenditures  
Traffic Operations

	2021 Actual	2022 Actual	2023 Actual YTD	2023 Budget	2024 Budget							
					Base Adjustment	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
<b>AUTOMATED SPEED ENFORCEMENT REVENUE</b>												
Provincial Offences Revenue	\$ -	\$ -	\$ -	\$ -	\$ 327,200	\$ 327,200				\$ 327,200		
Contribution from Reserve	-	-	-	-		-				-		
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 327,200</b>	<b>\$ 327,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 327,200</b>		
<b>EXPENDITURES</b>												
Contract Services	-	-	-	-	327,200	327,200				327,200		
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 327,200</b>	<b>\$ 327,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 327,200</b>		
<b>NET AUTOMATED SPEED ENFORCEMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>BARRICADES &amp; WARNING LIGHTS</b> <b>3251000</b>												
Staffing	\$ 17,893	\$ 5,330	\$ 9,350	\$ 18,300	\$ (4,300)	\$ 14,000	-	-	-	\$ 14,000	-23.50%	
Contract Services 1-8-3251000-0370	-	-	-	-		-				-		
Materials 1-8-3251000-0420	2,463	-	-	1,700		1,700				1,700	0.00%	
Fleet & Equipment 1-8-3251000-0430	2,531	1,038	1,113	7,100	(5,600)	1,500				1,500	-78.87%	
<b>\$ 22,886</b>	<b>\$ 6,368</b>	<b>\$ 10,463</b>	<b>\$ 27,100</b>	<b>\$ (9,900)</b>	<b>\$ 17,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,200</b>	<b>-36.53%</b>	
<b>RAILWAY CROSSING SIGNALS</b> <b>3251200</b>												
Contract Services 1-8-3251200-0370	91,585	98,613	99,438	100,000		100,000				100,000	0.00%	
<b>\$ 91,585</b>	<b>\$ 98,613</b>	<b>\$ 99,438</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>0.00%</b>	
<b>TRAFFIC LINE PAINTING</b> <b>3251400</b>												
Staffing	\$ 107,868	\$ 130,884	\$ 113,327	\$ 152,800	\$ (14,500)	\$ 138,300	-	-	-	\$ 138,300	-9.49%	
Contract Services 1-8-3251400-0370	86,830	99,375	146,056	104,000	30,000	134,000				134,000	28.85%	
Material 1-8-3251400-0420	52,406	19,165	46,113	50,000		50,000				50,000	0.00%	
Fleet & Equipment 1-8-3251400-0430	13,750	21,090	12,618	22,100	(4,500)	17,600				17,600	-20.36%	
<b>\$ 260,854</b>	<b>\$ 270,515</b>	<b>\$ 318,115</b>	<b>\$ 328,900</b>	<b>\$ 11,000</b>	<b>\$ 339,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 339,900</b>	<b>3.34%</b>	
<b>TRAFFIC LIGHT MAINTENANCE</b> <b>3251500</b>												
Staffing	\$ 348,367	\$ 344,853	\$ 369,972	\$ 255,300	\$ 30,600	\$ 285,900	-	-	22,300	\$ 308,200	20.72%	
Hydro 1-8-3251500-0041	72,515	75,799	70,839	72,000	4,200	76,200				76,200	5.83%	
Telephone 1-8-3251500-0050	1,294	1,331	1,335	1,700		1,700				1,700	0.00%	
Vehicle Allowance 1-8-3251500-0074	13,260	13,260	13,260	13,000		13,000				13,000	0.00%	
Contract Services 1-8-3251500-0370	4,834	24,406	3,836	20,000		20,000				20,000	0.00%	
Materials 1-8-3251500-0420	106,036	109,825	83,381	90,000		90,000				90,000	0.00%	
Fleet & Equipment 1-8-3251500-0430	5,491	2,462	939	9,600	(6,500)	3,100				3,100	-67.71%	
Transferred to Capital 1-8-3251500-9999	(13,215)	-	-	-		-				-		
<b>\$ 538,582</b>	<b>\$ 571,935</b>	<b>\$ 543,564</b>	<b>\$ 461,600</b>	<b>\$ 28,300</b>	<b>\$ 489,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,300</b>	<b>\$ 512,200</b>	<b>\$ 512,200</b>	<b>10.96%</b>	

City of Belleville  
 2024 Budget  
 Transportation Expenditures  
 Traffic Operations

	2021	2022	2023	2023	2024 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustment	Base Budget	Admin Transfers	Management Recommend
<b>TRAFFIC SIGNS</b>												
<b>3251600</b>												
Staffing	\$ 105,343	\$ 118,820	\$ 140,957	\$ 131,300	\$ 15,000	\$ 146,300	-	-	-	\$ 146,300	11.42%	
Contract Services	27,975	27,100	29,221	30,000		30,000				30,000	0.00%	
Material	37,796	36,208	28,373	30,700		30,700				30,700	0.00%	
Fleet & Equipment	15,535	14,273	17,349	21,200	(5,400)	15,800				15,800	-25.47%	
	<b>\$ 186,649</b>	<b>\$ 196,402</b>	<b>\$ 215,900</b>	<b>\$ 213,200</b>	<b>\$ 9,600</b>	<b>\$ 222,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 222,800</b>	<b>4.50%</b>	
<b>NET TRAFFIC OPERATIONS EXPEND.</b>	<b>\$ 1,100,556</b>	<b>\$ 1,143,833</b>	<b>\$ 1,187,480</b>	<b>\$ 1,130,800</b>	<b>\$ 39,000</b>	<b>\$ 1,169,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,300</b>	<b>\$ 1,192,100</b>	<b>5.42%</b>	



City of Belleville  
 2024 Budget  
 Transportation Expenditures  
 Winter Control

	2021	2022	2023	2023	2024 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>FLOOD CONTROL</b>													
<b>3245000</b>													
Staffing	\$ 11,554	\$ 49,686	\$ 21,224	\$ 35,700	\$ (1,300)	\$ 34,400	-	-	-	\$ 34,400	-3.64%		
Contract Services 1-8-3245000-0370	-	-	-	7,000		7,000				7,000	0.00%		
Materials & Supplies 1-8-3245000-0420	4,691	-	209	25,000		25,000				25,000	0.00%		
Fleet & Equipment 1-8-3245000-0430	540	162	2,444	500	600	1,100				1,100	120.00%		
<b>TOTAL FLOOD EMERGENCY EXPEND.</b>	<b>\$ 16,785</b>	<b>\$ 49,847</b>	<b>\$ 23,877</b>	<b>\$ 68,200</b>	<b>\$ (700)</b>	<b>\$ 67,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,500</b>	<b>-1.03%</b>		
<b>TOTAL WINTER CONTROL EXPEND.</b>	<b>\$ 1,802,063</b>	<b>\$ 2,813,301</b>	<b>\$ 2,481,026</b>	<b>\$ 2,661,600</b>	<b>\$ 241,100</b>	<b>\$ 2,902,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,902,700</b>	<b>9.06%</b>		
Contribution to Reserve 1-8-3245100-0980	\$ 603,037	\$ (448,101)	\$ -	\$ -		-				-			
<b>NET WINTER CONTROL EXPENDITURES</b>	<b>\$ 2,405,100</b>	<b>\$ 2,365,200</b>	<b>\$ 2,481,026</b>	<b>\$ 2,661,600</b>	<b>\$ 241,100</b>	<b>\$ 2,902,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,902,700</b>	<b>9.06%</b>		

City of Belleville  
2024 Budget  
Transportation Expenditures  
Street Lighting

	2021	2022	2023	2023	2024 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>STREET LIGHTING REVENUE</b>													
<b>3325000</b>													
Contribution from reserve	1-7-3325000-2350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>EXPENDITURES URBAN</b>													
<b>3325000</b>													
Staffing		\$ 5,012	\$ 2,307	\$ 305	\$ 6,800	\$ (3,600)	\$ 3,200	-	-	-	\$ 3,200	\$ 3,200	-52.94%
Hydro	1-8-3325000-0041	328,621	329,396	340,281	340,000	7,600	347,600	-	-	-	347,600	347,600	2.24%
Service Agreements	1-8-3325000-0087	-	-	-	-	-	-	-	-	-	-	-	
Interest on LTD	1-8-3325000-0141	-	33,864	32,994	33,000	(1,100)	31,900	-	-	-	31,900	31,900	-3.33%
Principal on LTD	1-8-3325000-0142	-	47,254	48,347	48,400	1,100	49,500	-	-	-	49,500	49,500	2.27%
Contract Work	1-8-3325000-0370	57,467	62,329	47,961	55,000	-	55,000	-	-	-	55,000	55,000	0.00%
Materials	1-8-3325000-0420	-	-	4,805	10,000	-	10,000	-	-	-	10,000	10,000	0.00%
Fleet & Equipment	1-8-3325000-0430	-	162	18	-	-	-	-	-	-	-	-	
Contribution to Reserve	1-8-3325000-0980	225,000	143,600	143,600	143,600	-	143,600	-	-	-	143,600	143,600	0.00%
Transferred to Fixed Assets	1-8-3325000-9999	-	-	-	-	-	-	-	-	-	-	-	
		\$ 616,099	\$ 618,912	\$ 618,312	\$ 636,800	\$ 4,000	\$ 640,800	\$ -	\$ -	\$ -	\$ 640,800	\$ 640,800	0.63%
<b>RURAL</b>													
<b>3325100</b>													
Staffing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	\$ -	
Hydro	1-8-3325100-0041	49,095	52,440	50,483	55,500	2,100	57,600	-	-	-	57,600	57,600	3.78%
Contract Work	1-8-3325100-0370	-	-	443	-	-	-	-	-	-	-	-	
		\$ 49,095	\$ 52,440	\$ 50,925	\$ 55,500	\$ 2,100	\$ 57,600	\$ -	\$ -	\$ -	\$ 57,600	\$ 57,600	3.78%
<b>TOTAL STREET LIGHTING EXPENDITURES</b>		\$ 665,194	\$ 671,352	\$ 669,237	\$ 692,300	\$ 6,100	\$ 698,400	\$ -	\$ -	\$ -	\$ 698,400	\$ 698,400	0.88%
<b>NET STREET LIGHTING EXPENDITURES</b>		\$ 665,194	\$ 671,352	\$ 669,237	\$ 692,300	\$ 6,100	\$ 698,400	\$ -	\$ -	\$ -	\$ 698,400	\$ 698,400	0.88%

City of Belleville  
2024 Budget  
Transportation Expenditures  
Transit

	2021	2022	2023	2023	2024 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>TRANSIT REVENUE</b>												
<b>9000100</b>												
Provincial Grant	1-7-9000100-0164	\$ 946,211	\$ 740,081	\$ 225,684	\$ 156,000	\$ (141,700)	\$ 14,300			15,300	\$ 29,600	-81.03%
Federal Grant	1-7-9000100-0190	-	21,395	-	98,600	(41,700)	56,900				56,900	-42.29%
DC revenue	1-7-9000100-2350	-	60,253	-	74,700	(74,700)	-				-	-100.00%
Fares	1-7-9000100-4801	268,409	281,422	277,267	431,200	(116,200)	315,000				315,000	-26.95%
Tickets	1-7-9000100-4802	192,303	277,633	366,538	390,000	15,500	405,500				405,500	3.97%
Passes	1-7-9000100-4803	573,414	974,461	1,176,074	1,111,000	191,000	1,302,000				1,302,000	17.19%
Charters	1-7-9000100-4804	-	563	(1,414)	-		-				-	
Advertising	1-7-9000100-4805	158,883	126,216	145,807	135,000	90,000	225,000				225,000	66.67%
Other revenue	1-7-9000100-4806	1,715	7,941	18,999	5,000	5,000	10,000				10,000	100.00%
Contribution from Reserve	1-7-9000100-4999	-	17,519	-	-		-				-	
		<b>\$ 2,140,934</b>	<b>\$ 2,507,484</b>	<b>\$ 2,208,954</b>	<b>\$ 2,401,500</b>	<b>\$ (72,800)</b>	<b>\$ 2,328,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,300</b>	<b>\$ 2,344,000</b>	<b>-2.39%</b>
<b>EXPENDITURES</b>												
<b>TRANSIT OPERATIONS</b>												
<b>9000480</b>												
Staffing		\$ 2,687,808	\$ 2,910,690	\$ 2,727,337	\$ 2,503,600	\$ 399,800	\$ 2,903,400	-	-	-	\$ 2,903,400	15.97%
Service Agreements	1-8-9000480-0087	118,150	118,302	120,103	120,000		120,000				120,000	0.00%
Uniforms	1-8-9000480-0100	16,591	30,872	25,283	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>\$ 2,822,860</b>	<b>\$ 3,059,864</b>	<b>\$ 2,872,723</b>	<b>\$ 2,644,600</b>	<b>\$ 399,800</b>	<b>\$ 3,044,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,044,400</b>	<b>15.12%</b>
<b>TRANSIT GARAGE</b>												
<b>9000483</b>												
Heat	1-8-9000483-0040	\$ 24,362	\$ 26,566	\$ 33,496	\$ 25,500	\$ 10,000	\$ 35,500				\$ 35,500	39.22%
Hydro	1-8-9000483-0041	16,650	16,499	16,254	17,000	1,600	18,600				18,600	9.41%
Water	1-8-9000483-0042	9,441	9,013	8,869	9,500		9,500				9,500	0.00%
Sewer	1-8-9000483-0043	7,104	6,959	7,312	7,100		7,100				7,100	0.00%
Telephone	1-8-9000483-0050	3,260	3,221	3,181	4,400		4,400				4,400	0.00%
Building - General Repairs	1-8-9000483-0080	81,232	97,391	79,665	78,000		78,000				78,000	0.00%
Building - Service Agreements	1-8-9000483-0087	5,508	2,880	1,125	8,600		8,600				8,600	0.00%
Insurance	1-8-9000483-0090	2,913	3,284	3,901	3,600	900	4,500				4,500	25.00%
New Equipment	1-8-9000483-0180	1,429	111	-	3,000		3,000				3,000	0.00%
Transferred to Fixed Assets	1-8-9000483-9999	(13,000)	(21,881)	-	-		-				-	
		<b>\$ 138,898</b>	<b>\$ 144,043</b>	<b>\$ 153,803</b>	<b>\$ 156,700</b>	<b>\$ 12,500</b>	<b>\$ 169,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 169,200</b>	<b>73.63%</b>

City of Belleville  
2024 Budget  
Transportation Expenditures  
Transit

	2021	2022	2023	2023	2024 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
<b>TRANSIT TERMINAL</b>												
<b>9000484</b>												
Heat	1-8-9000484-0040	\$ 2,222	\$ 2,124	\$ 1,969	\$ 1,700	\$ 900	\$ 2,600				\$ 2,600	52.94%
Hydro	1-8-9000484-0041	6,976	7,059	6,591	12,000	(4,700)	7,300				7,300	-39.17%
Water	1-8-9000484-0042	1,163	1,311	1,274	3,000		3,000				3,000	0.00%
Sewer	1-8-9000484-0043	848	992	1,036	3,000		3,000				3,000	0.00%
Building maintenance	1-8-9000484-0080	14,935	7,819	28,561	10,000		10,000				10,000	0.00%
Insurance	1-8-9000484-0090	364	460	533	600	-	600				600	0.00%
Route Maintenance	1-8-9000484-0640	-	-	1,109	-		-				-	
Property Taxes - PILS	1-8-9000484-0650	23,396	23,746	24,324	24,000	1,500	25,500				25,500	6.25%
Security	1-8-9000484-0660	145,061	158,098	132,695	158,500		158,500				158,500	0.00%
Property Taxes - Leased Property	1-8-9000484-0955	-	-	-	-		-				-	
Transferred to Fixed Assets	1-8-9000484-9999	-	-	-	-		-				-	
		<b>\$ 194,965</b>	<b>\$ 201,608</b>	<b>\$ 198,092</b>	<b>\$ 212,800</b>	<b>\$ (2,300)</b>	<b>\$ 210,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 210,500</b>	<b>-1.08%</b>
<b>TRANSIT ADMINISTRATION</b>												
<b>9000485</b>												
Staffing		\$ 606,439	\$ 635,836	\$ 591,895	\$ 622,600	\$ 101,800	\$ 724,400	-	-	40,400	\$ 764,800	22.84%
Telephone	1-8-9000485-0050	9,157	10,292	11,882	10,600		10,600				10,600	0.00%
Office Supplies	1-8-9000485-0060	19,049	27,101	24,320	26,200		26,200				26,200	0.00%
Monthly Car Allowance	1-8-9000485-0074	-	-	-	-		-				-	
Insurance	1-8-9000485-0090	2,367	2,711	2,981	3,000	200	3,200				3,200	6.67%
Insurance Claims	1-8-9000485-0091	12,260	-	290	23,000	(10,000)	13,000				13,000	-43.48%
Travel & Training	1-8-9000485-0110	23,404	21,882	20,803	24,600		24,600				24,600	0.00%
Advertising & Promotion	1-8-9000485-0120	53,557	32,011	56,463	18,000		18,000				18,000	0.00%
Memberships	1-8-9000485-0210	18,451	7,941	7,759	7,700		7,700				7,700	0.00%
Materials	1-8-9000485-0420	-	-	-	-		-				-	
Consultant Fees	1-8-9000485-0520	-	130,202	163,737	234,000	(162,800)	71,200				71,200	-69.57%
Legal Expenses	1-8-9000485-0530	1,079	15,626	-	15,000		15,000				15,000	0.00%
Photocopying	1-8-9000485-0550	1,290	1,263	2,220	1,600		1,600				1,600	0.00%
Ticket Sales Fees	1-8-9000485-0580	27,224	61,311	79,399	60,000		60,000				60,000	0.00%
Bank Charges	1-8-9000485-0720	5,139	7,182	8,026	5,000		5,000				5,000	0.00%
Contribution to Reserve	1-8-9000485-0980	-	94,200	-	-		-				-	
GG Admin Allocation		-	-	-	-	311,900	311,900				311,900	
Recovered Expenses	1-8-9000485-0990	-	-	-	-		-				-	
		<b>\$ 779,417</b>	<b>\$ 1,047,558</b>	<b>\$ 969,777</b>	<b>\$ 1,051,300</b>	<b>\$ 241,100</b>	<b>\$ 1,292,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,400</b>	<b>\$ 1,332,800</b>	<b>26.78%</b>

City of Belleville  
2024 Budget  
Transportation Expenditures  
Transit

	2021	2022	2023	2023	2024 Budget									
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final
<b>TRANSIT FLEET MAINTENANCE</b>														
Staffing	\$ 270,400	\$ 236,101	\$ 258,230	\$ 296,800	\$ 17,400	\$ 314,200	-	-	25,300	\$ 339,500	14.39%			
Vehicle Parts & Materials	560,501	665,039	679,233	583,100		583,100				583,100	0.00%			
Vehicles Garage Supplies	41,764	44,452	19,699	20,000		20,000				20,000	0.00%			
Vehicle Licences	30,466	31,550	17,229	21,000		21,000				21,000	0.00%			
Vehicle Fuel	552,862	1,018,588	833,329	950,000	(83,100)	866,900				866,900	-8.75%			
Vehicle Tires	25,968	59,978	47,013	36,000		36,000				36,000	0.00%			
Vehicle Insurance	337,253	423,177	442,377	461,300	13,000	474,300				474,300	2.82%			
Protective Clothing	9,919	12,421	15,035	11,500		11,500				11,500	0.00%			
Advertising Materials	-	58	-	-		-				-				
Training	-	2,181	2,193	5,000		5,000				5,000	0.00%			
Transferred to Fixed Assets	(151,576)	(154,615)	-	-		-				-				
	\$ 1,677,555	\$ 2,338,931	\$ 2,314,338	\$ 2,384,700	\$ (52,700)	\$ 2,332,000	\$ -	\$ -	\$ 25,300	\$ 2,357,300	-1.15%			
<b>TOTAL CONVENTIONAL TRANSIT EXPEND.</b>	\$ 5,613,694	\$ 6,792,005	\$ 6,508,734	\$ 6,450,100	\$ 598,400	\$ 7,048,500	\$ -	\$ -	\$ 65,700	\$ 7,114,200	10.30%			
<b>NET CONVENTIONAL TRANSIT EXPEND.</b>	\$ 3,472,760	\$ 4,284,521	\$ 4,299,780	\$ 4,048,600	\$ 671,200	\$ 4,719,800	\$ -	\$ -	\$ 50,400	\$ 4,770,200	17.82%			
<b>MOBILITY TRANSIT REVENUE</b>														
Provincial Grant	\$ -	\$ -	\$ 61,600	\$ 61,600	\$ (41,100)	\$ 20,500				\$ 20,500	-66.72%			
Fares	3,965	4,052	3,886	4,100		4,100				4,100	0.00%			
<b>TOTAL MOBILITY REVENUE</b>	\$ 3,965	\$ 4,052	\$ 65,486	\$ 65,700	\$ (41,100)	\$ 24,600	\$ -	\$ -	\$ -	\$ 24,600	-62.56%			
<b>EXPENDITURES</b>														
Staffing	\$ 322,474	\$ 248,917	\$ 329,069	\$ 305,100	\$ 28,700	\$ 333,800	-	-	-	\$ 333,800	9.41%			
Office Supplies	-	-	-	-		-				-				
Vehicle Parts & Materials	204	1,007	-	10,000		10,000				10,000	0.00%			
Vehicle Fuel	35,048	55,848	41,586	71,400	(17,500)	53,900				53,900	-24.51%			
Vehicle Insurance	23,441	25,866	33,736	28,200	15,500	43,700				43,700	54.96%			
Service Agreements	-	-	-	5,000		5,000				5,000	0.00%			
Uniforms	2,796	1,805	-	2,000		2,000				2,000	0.00%			
Travel & Training	2,653	1,271	1,193	5,600		5,600				5,600	0.00%			
Contract Work	224	101	-	-		-				-				
<b>TOTAL MOBILITY TRANSIT EXPENDITURES</b>	\$ 386,839	\$ 334,814	\$ 405,583	\$ 427,300	\$ 26,700	\$ 454,000	\$ -	\$ -	\$ -	\$ 454,000	6.25%			
<b>NET MOBILITY TRANSIT EXPENDITURES</b>	\$ 382,874	\$ 330,762	\$ 340,098	\$ 361,600	\$ 67,800	\$ 429,400	\$ -	\$ -	\$ -	\$ 429,400	18.75%			
<b>TOTAL TRANSIT REVENUES</b>	\$ 2,144,899	\$ 2,511,536	\$ 2,274,440	\$ 2,467,200	\$ (113,900)	\$ 2,353,300	\$ -	\$ -	\$ 15,300	\$ 2,368,600	-4.00%			
<b>TOTAL TRANSIT EXPENDITURES</b>	\$ 6,000,533	\$ 7,126,819	\$ 6,914,318	\$ 6,877,400	\$ 625,100	\$ 7,502,500	\$ -	\$ -	\$ 65,700	\$ 7,568,200	10.04%			
<b>NET TRANSIT EXPENDITURES</b>	\$ 3,855,634	\$ 4,615,283	\$ 4,639,878	\$ 4,410,200	\$ 739,000	\$ 5,149,200	\$ -	\$ -	\$ 50,400	\$ 5,199,600	17.90%			

**City of Belleville  
2024 Budget  
PROTECTIVE SERVICES  
SUMMARY**

	2021	2022	2023	2023	2024 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
FIRE SERVICES	\$ 12,100,710	\$ 13,352,067	\$ 13,180,467	\$ 13,294,500	\$ 1,446,800	\$ 14,741,300	\$ -	\$ -	\$ (10,000)	\$ 14,731,300	10.81%
EMERGENCY MEASURES	3,213	48,856	126,868	136,700	5,500	142,200	-	-	-	142,200	4.02%
POLICE SERVICES	21,579,380	21,858,885	22,528,223	23,568,600	-	23,568,600	-	-	2,562,500	26,131,100	10.87%
911 PROGRAM	73,185	73,237	67,091	79,700	-	79,700	-	-	5,600	85,300	7.03%
QUINTE CONSERVATION	859,685	950,467	1,052,783	1,052,900	-	1,052,900	-	-	104,300	1,157,200	9.91%
<b>NET PROTECTIVE SERVICES EXPENDITURES</b>	<b>\$ 34,616,173</b>	<b>\$ 36,283,511</b>	<b>\$ 36,955,432</b>	<b>\$ 38,132,400</b>	<b>\$ 1,452,300</b>	<b>\$ 39,584,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,662,400</b>	<b>\$ 42,247,100</b>	<b>10.79%</b>

City of Belleville  
2024 Budget  
Protective Services  
Fire Services

	2021	2022	2023	2023	2024 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	\$ 160,381	\$ 191,678	\$ 260,329	\$ 292,000	\$ (292,000)	\$ -				\$ -	-100.00%
Alarms & Other Services 1-7-8000100-0172	11,356	26,315	31,242	50,000		50,000				50,000	0.00%
NG 911 Reserve 1-7-8000100-0185	85,905	63,950	-	-		-				-	
Donations 1-7-8000100-0264	-	5,250	(5,250)	5,000	(5,000)	-				-	-100.00%
DC Revenue 1-7-8000100-2350	-	159,475	-	159,500		159,500	-			159,500	0.00%
Contribution from Reserve 1-7-8000100-4999	103,222	10,475	77,500	92,500	(34,100)	58,400				58,400	-36.86%
<b>TOTAL FULL TIME FIRE REVENUE</b>	<b>\$ 360,864</b>	<b>\$ 457,142</b>	<b>\$ 363,821</b>	<b>\$ 599,000</b>	<b>\$ (331,100)</b>	<b>\$ 267,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 267,900</b>	<b>-55.28%</b>
<b>FULL TIME EXPENDITURES</b>											
<b>8000350</b>											
Staffing	\$ 10,269,816	\$ 10,676,112	\$ 10,860,615	\$ 10,734,000	\$ 923,600	\$ 11,657,600	-	-	-	\$ 11,657,600	
Heat 1-8-8000350-0040	25,976	33,129	27,268	33,600	2,700	36,300				36,300	8.04%
Electricity 1-8-8000350-0041	38,863	42,092	40,252	42,000		42,000				42,000	0.00%
Water 1-8-8000350-0042	5,005	4,954	4,826	5,300		5,300				5,300	0.00%
Sewer 1-8-8000350-0043	3,440	3,486	3,650	3,500		3,500				3,500	0.00%
Telephone 1-8-8000350-0050	66,252	72,028	75,533	70,000	(10,000)	60,000				60,000	-14.29%
Office Supplies 1-8-8000350-0060	27,121	30,037	26,677	30,000	(10,000)	20,000				20,000	-33.33%
Vehicle - Repairs 1-8-8000350-0070	204,290	223,104	286,178	200,000	15,000	215,000		(10,000)		205,000	2.50%
Vehicle - Fuel & Oil 1-8-8000350-0076	49,684	88,460	80,692	65,000		65,000				65,000	0.00%
Vehicle - Insurance 1-8-8000350-0079	35,544	35,606	37,836	39,100	2,200	41,300				41,300	5.63%
Building - Repairs & Main. 1-8-8000350-0080	113,776	89,161	69,541	90,000	(10,000)	80,000				80,000	-11.11%
Building - Insurance 1-8-8000350-0090	25,105	38,797	53,532	42,300	16,500	58,800				58,800	39.01%
Insurance Claims 1-8-8000350-0091	472	-	1,890	10,000	(5,000)	5,000				5,000	-50.00%
Uniforms 1-8-8000350-0101	63,413	40,507	90,546	90,000	(10,000)	80,000				80,000	-11.11%
Travel & Training 1-8-8000350-0110	39,708	27,205	51,242	75,000	(15,000)	60,000				60,000	-20.00%
Interest on LTD 1-8-8000350-0141	-	167,454	153,810	154,000	(15,000)	139,000				139,000	-9.74%
Principal on LTD 1-8-8000350-0142	-	427,348	441,805	441,900	15,000	456,900				456,900	3.39%
Health & Wellness 1-8-8000350-0160	-	2,740	11,917	7,500	(1,500)	6,000				6,000	-20.00%
Fire Fighting Supplies 1-8-8000350-0170	74,732	122,144	77,701	80,000	20,000	100,000				100,000	25.00%
Recruitment Costs 1-8-8000350-0195	-	21,792	14,145	30,000	(30,000)	-				-	-100.00%
Memberships & Subscriptions 1-8-8000350-0210	1,334	5,014	4,074	5,000		5,000				5,000	0.00%
Radios 1-8-8000350-0230	72,813	80,608	50,716	105,000	(55,000)	50,000				50,000	-52.38%
Fire Prevention Program 1-8-8000350-0250	4,730	17,526	10,638	15,000		15,000				15,000	0.00%
Contract Services 1-8-8000350-0370	-	-	-	-	363,000	363,000				363,000	
Consulting Fees 1-8-8000350-0520	11,077	28,958	34,224	92,500	(34,100)	58,400				58,400	-36.86%
Professional Fees 1-8-8000350-0530	307,419	50,228	9,292	200,000	(100,000)	100,000				100,000	-50.00%
Photocopying 1-8-8000350-0550	1,762	1,213	1,333	1,800		1,800				1,800	0.00%
Contribution to Reserve 1-8-8000350-0980	235,000	447,100	200,000	200,000	-	200,000				200,000	0.00%
Medical Assistance Program 1-8-8000350-0981	21,178	14,797	14,974	15,000		15,000				15,000	0.00%
Transferred to Fixed Assets 1-8-8000350-9999	(76,281)	(20,179)	-	-		-				-	
<b>TOTAL FULL TIME FIRE EXPENDITURES</b>	<b>\$ 11,622,229</b>	<b>\$ 12,771,423</b>	<b>\$ 12,734,909</b>	<b>\$ 12,877,500</b>	<b>\$ 1,062,400</b>	<b>\$ 13,939,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,000)</b>	<b>\$ 13,929,900</b>	<b>8.17%</b>
<b>NET FULL TIME FIRE EXPENDITURES</b>	<b>\$ 11,261,365</b>	<b>\$ 12,314,281</b>	<b>\$ 12,371,088</b>	<b>\$ 12,278,500</b>	<b>\$ 1,393,500</b>	<b>\$ 13,672,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,000)</b>	<b>\$ 13,662,000</b>	<b>11.27%</b>

City of Belleville  
2024 Budget  
Protective Services  
Fire Services

	2021	2022	2023	2023	2024 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>VOLUNTEER FIRE REVENUE</b>												
<b>8000101</b>												
Services to Other Municipalities 1-7-8000101-0166	\$ 190	\$ 545	\$ 161	\$ 500		\$ 500					\$ 500	0.00%
Alarms & Other Services 1-7-8000101-0172	55,465	49,193	37,898	61,000		61,000					61,000	0.00%
DC Revenue 1-7-8000101-2350	-	32,760	-	32,800		32,800					32,800	0.00%
Contribution from Reserve 1-7-8000101-4999	-	3,255	202,500	202,500	(36,800)	165,700					165,700	-18.17%
<b>TOTAL VOLUNTEER FIRE REVENUE</b>	<b>\$ 55,655</b>	<b>\$ 85,753</b>	<b>\$ 240,559</b>	<b>\$ 296,800</b>	<b>\$ (36,800)</b>	<b>\$ 260,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,000</b>	<b>-12.40%</b>
<b>VOLUNTEER FIRE EXPEND.</b>												
<b>8000355</b>												
Staffing	\$ 524,545	\$ 572,523	\$ 372,550	\$ 547,300	\$ 105,800	\$ 653,100	-	-	-	-	\$ 653,100	19.33%
Heat 1-8-8000355-0040	8,728	15,020	12,825	15,800	1,200	17,000					17,000	7.59%
Electricity 1-8-8000355-0041	4,262	4,783	4,762	8,000		8,000					8,000	0.00%
Water 1-8-8000355-0042	293	-	-	-		-					-	
Telephone 1-8-8000355-0050	10,178	10,864	10,510	11,000		11,000					11,000	0.00%
Office Supplies 1-8-8000355-0060	629	3,899	2,463	3,000		3,000					3,000	0.00%
Vehicle - Repairs 1-8-8000355-0070	49,136	83,305	103,275	80,000		80,000					80,000	0.00%
Vehicle - Fuel & Oil 1-8-8000355-0076	10,588	17,127	21,343	16,500		16,500					16,500	0.00%
Vehicle - Insurance 1-8-8000355-0079	16,722	17,445	20,800	19,100	4,300	23,400					23,400	22.51%
Building - Repairs & Main. 1-8-8000355-0080	16,133	24,578	23,480	25,000		25,000					25,000	0.00%
Building - Insurance 1-8-8000355-0090	9,983	13,787	19,933	15,100	8,500	23,600					23,600	56.29%
Uniforms 1-8-8000355-0101	19,021	22,147	49,183	30,000		30,000					30,000	0.00%
Travel & Training 1-8-8000355-0110	19,626	17,774	27,030	65,000	(40,000)	25,000					25,000	-61.54%
Interest on LTD 1-8-8000355-0141	-	35,874	34,097	34,200	(2,200)	32,000					32,000	-6.43%
Principal on LTD 1-8-8000355-0142	-	65,527	67,610	67,600	2,200	69,800					69,800	3.25%
Health & Wellness 1-8-8000355-0160	-	3,212	5,221	5,000		5,000					5,000	0.00%
Fire Fighting Supplies 1-8-8000355-0170	41,489	47,043	47,784	75,000		75,000					75,000	0.00%
New Equipment 1-8-8000355-0180	3,595	810	-	-		-					-	
Recruitment Costs 1-8-8000355-0195	-	-	1,784	-	1,500	1,500					1,500	
Memberships & Subscriptions 1-8-8000355-0210	1,200	190	1,300	1,500		1,500					1,500	0.00%
Radios 1-8-8000355-0230	13,009	12,886	33,319	60,000	(30,000)	30,000					30,000	-50.00%
Fire Prevention Program 1-8-8000355-0250	4,992	2,533	4,791	5,000	2,000	7,000					7,000	40.00%
Consultant Fees 1-8-8000355-0520	2,035	11,855	47,131	87,500	(36,800)	50,700					50,700	-42.06%
Professional Fees 1-8-8000355-0530	-	-	-	-		-					-	
Contribution to Reserve 1-8-8000355-0980	135,000	137,900	135,000	135,000		135,000					135,000	0.00%
Medical Assistance Program 1-8-8000355-0981	3,834	2,459	3,746	6,200		6,200					6,200	0.00%
Transferred to Fixed Assets 1-8-8000355-9999	-	-	-	-		-					-	
<b>TOTAL VOLUNTEER FIRE EXPENDITURES</b>	<b>\$ 894,999</b>	<b>\$ 1,123,539</b>	<b>\$ 1,049,938</b>	<b>\$ 1,312,800</b>	<b>\$ 16,500</b>	<b>\$ 1,329,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,329,300</b>	<b>1.26%</b>
<b>NET VOLUNTEER FIRE EXPENDITURES</b>	<b>\$ 839,345</b>	<b>\$ 1,037,786</b>	<b>\$ 809,379</b>	<b>\$ 1,016,000</b>	<b>\$ 53,300</b>	<b>\$ 1,069,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,069,300</b>	<b>5.25%</b>
<b>NET FIRE SERVICES EXPENDITURES</b>	<b>\$ 12,100,710</b>	<b>\$ 13,352,067</b>	<b>\$ 13,180,467</b>	<b>\$ 13,294,500</b>	<b>\$ 1,446,800</b>	<b>\$ 14,741,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,000)</b>	<b>\$ -</b>	<b>\$ 14,731,300</b>	<b>10.81%</b>

City of Belleville  
2024 Budget  
Protective Services  
Emergency Measures

	2021	2022	2023	2023	2024 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>EMERGENCY MEASURES REVENUE</b>												
<b>8000360</b>												
Provincial Grant 1-7-8000360-0164	\$ 31,182	\$ -	\$ -	\$ -		\$ -					\$ -	
Contribution from Reserve 1-7-8000360-4999	21,600	-	-	-	-	-					-	
<b>TOTAL EMERGENCY MEASURES REVENUE</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	\$ 8,459	\$ 37,416	\$ 114,292	\$ 114,200	4,100	\$ 118,300	-	-	-	-	\$ 118,300	
Heat 1-8-8000360-0040	-	-	-	-		-					-	
Water 1-8-8000360-0042	-	-	-	-		-					-	
Telephone 1-8-8000360-0050	299	-	-	500		500					500	0.00%
Office Supplies 1-8-8000360-0060	1,013	2,538	2,226	4,000		4,000					4,000	0.00%
Building Maintenance 1-8-8000360-0080	358	-	-	-		-					-	
Travel & Training 1-8-8000360-0110	-	2,000	8,302	10,000	(7,000)	3,000					3,000	-70.00%
Public Relations 1-8-8000360-0120	265	6,700	1,365	7,500	8,000	15,500					15,500	106.67%
Memberships & Subscriptions 1-8-8000360-0210	-	-	343	500		500					500	0.00%
Consulting Fees 1-8-8000360-0520	27,081	-	-	-		-					-	
Photocopying 1-8-8000360-0550	191	202	340	-	400	400					400	
Emergency Medical program 1-8-8000360-0981	-	-	-	-		-					-	
Signage 1-8-8000360-0569	-	-	-	-		-					-	
Warming Center Costs 1-8-8000360-9900	18,330	-	-	-		-					-	
<b>TOTAL EMERGENCY MEASURES</b>	<b>\$ 55,995</b>	<b>\$ 48,856</b>	<b>\$ 126,868</b>	<b>\$ 136,700</b>	<b>\$ 5,500</b>	<b>\$ 142,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 142,200</b>	<b>4.02%</b>
<b>NET EMERGENCY MEASURES EXPEND.</b>	<b>\$ 3,213</b>	<b>\$ 48,856</b>	<b>\$ 126,868</b>	<b>\$ 136,700</b>	<b>\$ 5,500</b>	<b>\$ 142,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 142,200</b>	<b>4.02%</b>

City of Belleville  
 2024 Budget  
 Protective Services  
 Police Services

	2021	2022	2023	2023	2024 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	\$ 20,990,180	\$ 21,238,385	\$ 22,528,223	\$ 23,568,600	\$ -	\$ 23,568,600	\$ -	\$ -	\$ 2,562,500	\$ 26,131,100	10.87%
Annual Capital Requisition	589,200	620,500	-	-	-	-	-	-	-	-	
<b>TOTAL POLICE SERVICES EXPEND.</b>	<b>\$ 21,579,380</b>	<b>\$ 21,858,885</b>	<b>\$ 22,528,223</b>	<b>\$ 23,568,600</b>	<b>\$ -</b>	<b>\$ 23,568,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,562,500</b>	<b>\$ 26,131,100</b>	<b>10.87%</b>

City of Belleville  
 2024 Budget  
 Protective Services  
 911 Program

	2021 Actual	2022 Actual	2023 Actual YTD	2023 Budget	2024 Budget						% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	
<b>911 PROGRAM EXPENDITURES</b>											
Contract Services	73,185	73,237	67,091	79,700		79,700			5,600	85,300	7.03%
	<b>\$ 73,185</b>	<b>\$ 73,237</b>	<b>\$ 67,091</b>	<b>\$ 79,700</b>	<b>\$ -</b>	<b>\$ 79,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,600</b>	<b>\$ 85,300</b>	<b>7.03%</b>
<b>NET 911 PROGRAM EXPENDITURES</b>	<b>\$ 73,185</b>	<b>\$ 73,237</b>	<b>\$ 67,091</b>	<b>\$ 79,700</b>	<b>\$ -</b>	<b>\$ 79,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,600</b>	<b>\$ 85,300</b>	<b>7.03%</b>

6400391  
 1-8-6400391-0370

City of Belleville  
 2024 Budget  
 Protective Services  
 Conservation

	2021 Actual	2022 Actual	2023 Actual YTD	2023 Budget	2024 Budget						% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	
<b>QUINTE CONSERVATION EXPENDITURES</b>											
Requisition											
<b>TOTAL QUINTE CONSERVATION EXPENDITURES</b>											
	\$ 859,685	\$ 950,467	\$ 1,052,783	\$ 1,052,900		\$ 1,052,900			\$ 104,300	\$ 1,157,200	9.91%
	\$ 859,685	\$ 950,467	\$ 1,052,783	\$ 1,052,900	\$ -	\$ 1,052,900	\$ -	\$ -	\$ 104,300	\$ 1,157,200	9.91%

6300380

1-8-6300380-2370

City of Belleville  
2024 Budget  
COMMUNITY SERVICES  
SUMMARY

	2021	2022	2023	2023	2024 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>COMMUNITY SERVICES</b>											
<b>ADMINISTRATION</b>	\$ 1,592,154	\$ 1,467,722	\$ 1,869,488	\$ 2,072,800	\$ (1,810,600)	\$ 262,200	\$ 37,500	\$ -	\$ (11,600)	\$ 288,100	-86.10%
<b>PROGRAMS</b>											
REGISTRATION PROGRAMS	459,144	427,957	454,727	561,800	849,000	1,410,800	-	-	(52,100)	1,358,700	141.85%
CROSSING GUARDS	315,355	434,183	464,080	526,100	4,600	530,700	-	-	-	530,700	0.87%
AQUATIC PROGRAMS	387,154	216,241	136,450	367,600	1,549,400	1,917,000	-	-	(46,900)	1,870,100	408.73%
COMMUNITY EVENTS & PROGRAMS	326,404	428,804	403,445	393,400	196,200	589,600	-	-	-	589,600	49.87%
	1,488,057	1,507,185	1,458,701	1,848,900	2,599,200	4,448,100	-	-	(99,000)	4,349,100	135.23%
<b>FACILITIES</b>											
MAJOR FACILITIES	3,530,745	5,978,934	6,288,503	5,906,700	159,500	6,066,200	(9,000)	-	(57,000)	6,000,200	1.58%
COMMUNITY CENTRES	279,513	279,615	290,701	367,100	12,700	379,800	-	-	(19,000)	360,800	-1.72%
	3,810,258	6,258,549	6,579,204	6,273,800	172,200	6,446,000	(9,000)	-	(76,000)	6,361,000	1.39%
<b>HARBOUR</b>	136,980	94,394	246,378	134,200	161,800	296,000	-	-	(27,000)	269,000	100.45%
<b>CULTURAL</b>											
GLANMORE	\$ 434,837	\$ 422,888	\$ 439,664	\$ 565,400	\$ 29,400	\$ 594,800	\$ -	\$ -	\$ -	\$ 594,800	5.20%
HERITAGE BELLEVILLE	2,535	1,986	2,283	6,400	-	6,400	-	-	-	6,400	0.00%
ARCHIVES FACILITY	84,403	77,432	57,694	97,700	2,300	100,000	-	-	-	100,000	2.35%
BELLEVILLE LIBRARY	2,342,000	2,420,094	2,555,400	2,555,400	-	2,555,400	-	-	99,600	2,655,000	3.90%
<b>TOTAL CULTURAL</b>	<b>2,863,774</b>	<b>2,922,400</b>	<b>3,055,041</b>	<b>3,224,900</b>	<b>31,700</b>	<b>3,256,600</b>	<b>-</b>	<b>-</b>	<b>99,600</b>	<b>\$ 3,356,200</b>	<b>4.07%</b>
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$ 9,891,223</b>	<b>\$ 12,250,250</b>	<b>\$ 13,208,811</b>	<b>\$ 13,554,600</b>	<b>\$ 1,154,300</b>	<b>\$ 14,708,900</b>	<b>\$ 28,500</b>	<b>\$ -</b>	<b>\$ (114,000)</b>	<b>\$ 14,623,400</b>	<b>7.89%</b>
<b>PARKS OPERATIONS</b>											
GENERAL	3,058,721	3,361,634	3,147,171	3,070,100	485,900	3,556,000	-	-	46,300	3,602,300	17.33%
SPORTS FIELDS & GROUNDS	368,919	393,213	434,798	401,900	422,000	823,900	-	-	(4,900)	819,000	103.78%
PARKS BUILDINGS	365,908	457,355	322,283	395,600	26,400	422,000	-	-	-	422,000	6.67%
<b>TOTAL PARKS OPERATIONS</b>	<b>3,793,549</b>	<b>4,212,202</b>	<b>3,904,251</b>	<b>3,867,600</b>	<b>934,300</b>	<b>4,801,900</b>	<b>-</b>	<b>-</b>	<b>41,400</b>	<b>4,843,300</b>	<b>25.23%</b>
<b>NET COMMUNITY SERVICES &amp; CULTURAL EXPENDITURES</b>	<b>\$ 13,684,771</b>	<b>\$ 16,462,452</b>	<b>\$ 17,113,062</b>	<b>\$ 17,422,200</b>	<b>\$ 2,088,600</b>	<b>\$ 19,510,800</b>	<b>\$ 28,500</b>	<b>\$ -</b>	<b>\$ (72,600)</b>	<b>\$ 19,466,700</b>	<b>11.74%</b>

City of Belleville  
2024 Budget  
COMMUNITY SERVICES DEPARTMENT  
SUMMARY

	2021	2022	2023	2023	2024 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>ADMINISTRATION</b>	\$ 1,592,154	\$ 1,467,722	\$ 1,869,488	\$ 2,072,800	\$ (1,810,600)	\$ 262,200	\$ 37,500	\$ -	\$ (11,600)	\$ 288,100	-86.10%
<b>PROGRAMS</b>											
REGISTRATION PROGRAMS	459,144	427,957	454,727	561,800	849,000	1,410,800	-	-	(52,100)	1,358,700	141.85%
CROSSING GUARDS	315,355	434,183	464,080	526,100	4,600	530,700	-	-	-	530,700	0.87%
AQUATIC PROGRAMS	387,154	216,241	136,450	367,600	1,549,400	1,917,000	-	-	(46,900)	1,870,100	408.73%
COMMUNITY EVENTS & PROGRAMS	326,404	428,804	403,445	393,400	196,200	589,600	-	-	-	589,600	49.87%
	1,488,057	1,507,185	1,458,701	1,848,900	2,599,200	4,448,100	-	-	(99,000)	4,349,100	135.23%
<b>FACILITIES</b>											
MAJOR FACILITIES	3,530,745	5,978,934	6,288,503	5,906,700	159,500	6,066,200	(9,000)	-	(57,000)	6,000,200	1.58%
COMMUNITY CENTRES	279,513	279,615	290,701	367,100	12,700	379,800	-	-	(19,000)	360,800	-1.72%
	3,810,258	6,258,549	6,579,204	6,273,800	172,200	6,446,000	(9,000)	-	(76,000)	6,361,000	1.39%
<b>HARBOUR</b>	136,980	94,394	246,378	134,200	161,800	296,000	-	-	(27,000)	269,000	100.45%
<b>CULTURAL</b>											
GLANMORE	\$ 434,837	\$ 422,888	\$ 439,664	\$ 565,400	\$ 29,400	\$ 594,800	\$ -	\$ -	\$ -	\$ 594,800	5.20%
HERITAGE BELLEVILLE	2,535	1,986	2,283	6,400	-	6,400	-	-	-	6,400	0.00%
ARCHIVES FACILITY	84,403	77,432	57,694	97,700	2,300	100,000	-	-	-	100,000	2.35%
BELLEVILLE LIBRARY	2,342,000	2,420,094	2,555,400	2,555,400	-	2,555,400	-	-	99,600	2,655,000	3.90%
	2,863,774	2,922,400	3,055,041	3,224,900	31,700	3,256,600	-	-	99,600	3,356,200	4.07%
<b>TOTAL COMMUNITY SERVICES</b>	\$ 9,891,223	\$ 12,250,250	\$ 13,208,811	\$ 13,554,600	\$ 1,154,300	\$ 14,708,900	\$ 28,500	\$ -	\$ (114,000)	\$ 14,623,400	7.89%

City of Belleville  
 2024 Budget  
 Community Services Department  
 Administration

	2021	2022	2023	2023	2024 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
<b>COMMUNITY SERVICES DEPARTMENT ADMINISTRATION</b>												
<b>REVENUE 4000100</b>												
Office Services 1-7-4000100-0058	\$ 84	\$ 545	\$ 1,003	\$ 500	500	\$ 1,000					\$ 1,000	100.00%
Contribution from Reserve 1-7-4000100-4999	-	66,165	50,000	50,000	(38,100)	11,900					11,900	-76.20%
<b>TOTAL ADMINISTRATION REVENUE</b>	<b>\$ 84</b>	<b>\$ 66,710</b>	<b>\$ 51,003</b>	<b>\$ 50,500</b>	<b>\$ (37,600)</b>	<b>\$ 12,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,900</b>	<b>-74.46%</b>
<b>EXPENDITURES ADMINISTRATION 4000600</b>												
Staffing	\$ 1,333,132	\$ 1,264,691	\$ 1,541,978	\$ 1,728,600	\$ 183,800	\$ 1,912,400	-	-	-		\$ 1,912,400	10.63%
Telephone 1-8-4000600-0050	4,105	4,640	4,649	5,500		5,500					5,500	0.00%
Office Supplies 1-8-4000600-0060	17,698	20,764	24,587	25,000		25,000					25,000	0.00%
Postage 1-8-4000600-0061	1,108	1,086	1,153	2,000		2,000					2,000	0.00%
Vehicle Expense 1-8-4000600-0074	-	-	-	-		-					-	
Mileage 1-8-4000600-0075	1,528	1,929	2,620	2,500		2,500					2,500	0.00%
Service Agreement - Software 1-8-4000600-0087	59,940	65,833	47,615	53,000		53,000					53,000	0.00%
Service Agreement - Stirling Arena 1-8-4000600-0088	69,844	51,488	71,975	72,000		72,000			(16,600)		55,400	-23.06%
Quinte Arts Council 1-8-4000600-2509	-	-	-	-		-	37,500		5,000		42,500	
Insurance 1-8-4000600-0090	17,968	22,481	25,298	24,600	2,000	26,600					26,600	8.13%
Insurance Claims 1-8-4000600-0091	-	-	1,465	4,000		4,000					4,000	0.00%
Travel & Training 1-8-4000600-0110	16,610	5,905	15,873	33,300		33,300					33,300	0.00%
Advertising & Promotion 1-8-4000600-0120	9,021	25,896	26,648	30,000		30,000					30,000	0.00%
New Equipment 1-8-4000600-0180	17,283	20,518	17,176	17,800		17,800					17,800	0.00%
Contribution to Reserve 1-8-4000600-0980	(57)	-	-	-		-					-	
Memberships & Subscriptions 1-8-4000600-0210	8,998	9,596	9,471	10,000		10,000					10,000	0.00%
Consulting Fees 1-8-4000600-0520	-	-	43,606	50,000	(38,100)	11,900					11,900	-76.20%
Legal Expense 1-8-4000600-0530	4,031	3,716	12,009	15,000		15,000					15,000	0.00%
Photocopying 1-8-4000600-0550	7,442	11,172	16,103	15,000	5,000	20,000					20,000	33.33%
Bank Charges 1-8-4000600-0720	23,587	40,024	54,808	35,000	19,000	54,000					54,000	54.29%
Accessibility 1-8-4000600-1312	-	1,379	3,458	-		-					-	
GG Administration Allocation	-	-	-	-	833,800	833,800					833,800	
Allocated Costs 1-8-4000600-9800	-	-	-	-	(2,853,700)	(2,853,700)					(2,853,700)	
Transferred to Fixed Assets 1-8-4000600-9999	-	(16,686)	-	-		-					-	
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>\$ 1,592,238</b>	<b>\$ 1,534,432</b>	<b>\$ 1,920,491</b>	<b>\$ 2,123,300</b>	<b>\$ (1,848,200)</b>	<b>\$ 275,100</b>	<b>\$ 37,500</b>	<b>\$ -</b>	<b>\$ (11,600)</b>	<b>\$ (11,600)</b>	<b>\$ 301,000</b>	<b>-85.82%</b>
<b>NET ADMINISTRATION EXPENDITURES</b>	<b>\$ 1,592,154</b>	<b>\$ 1,467,722</b>	<b>\$ 1,869,488</b>	<b>\$ 2,072,800</b>	<b>\$ (1,810,600)</b>	<b>\$ 262,200</b>	<b>\$ 37,500</b>	<b>\$ -</b>	<b>\$ (11,600)</b>	<b>\$ (11,600)</b>	<b>\$ 288,100</b>	<b>-86.10%</b>

City of Belleville  
 2024 Budget  
 Recreation, Cultural & Community Services  
 Registration Programs

	2021	2022	2023	2023	2024 Budget						
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
	Actual	Actual	Actual YTD	Budget							
<b>REGISTRATION PROGRAMS REVENUE</b>											
<b>CAMP PROGRAMS 4100101</b>											
Summer Camps 1-7-4100101-0621	\$ 13,374	\$ 93,157	\$ 168,452	\$ 168,000	\$ 25,900	\$ 193,900			\$ 12,000	\$ 205,900	22.56%
Backyard Bonanza 1-7-4100101-0624	-	-	44,132	45,200	2,200	47,400				47,400	4.87%
	<b>\$ 13,374</b>	<b>\$ 93,157</b>	<b>\$ 212,585</b>	<b>\$ 213,200</b>	<b>\$ 28,100</b>	<b>\$ 241,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ 253,300</b>	<b>18.81%</b>
<b>INSTRUCTIONAL PROGRAMS 4100102</b>											
Youth Program Revenue 1-7-4100102-0662	\$ 753	\$ 41,617	\$ 111,813	\$ 78,600	\$ 50,400	\$ 129,000			\$ 4,800	\$ 133,800	70.23%
Adult Program Revenue 1-7-4100102-0660	9,438	26,007	37,260	34,400	(400)	34,000			1,300	35,300	2.62%
Older Adult Revenue 1-7-4100102-0685	(234)	-	-	-	-	-				-	-
Other Program Revenue 1-7-4100102-0674	7,150	2,180	47,595	120,000	(14,000)	106,000			34,000	140,000	16.67%
	<b>\$ 17,107</b>	<b>\$ 69,803</b>	<b>\$ 196,668</b>	<b>\$ 233,000</b>	<b>\$ 36,000</b>	<b>\$ 269,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,100</b>	<b>\$ 309,100</b>	<b>32.66%</b>
<b>RECREATION PROGRAM GRANTS 4100100</b>											
Program Grants 1-7-4100100-0164	\$ 9,481	\$ 4,200	\$ -	\$ -		\$ -				\$ -	
Fee Assitance - programs 1-7-4100101-0674	(3,128)	(5,894)	(11,542)	(20,000)	5,000	(15,000)				(15,000)	-25.00%
	<b>\$ 6,354</b>	<b>\$ (1,694)</b>	<b>\$ (11,542)</b>	<b>\$ (20,000)</b>	<b>\$ 5,000</b>	<b>\$ (15,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (15,000)</b>	<b>-25.00%</b>
<b>TOTAL PROGRAMS REVENUE</b>	<b>\$ 36,834</b>	<b>\$ 161,266</b>	<b>\$ 397,711</b>	<b>\$ 426,200</b>	<b>\$ 69,100</b>	<b>\$ 495,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,100</b>	<b>\$ 547,400</b>	<b>28.44%</b>
<b>EXPENDITURES</b>											
<b>PROGRAM ADMINISTRATION 4100620</b>											
Staffing	\$ 217,558	\$ 201,056	\$ 267,634	\$ 243,600	\$ 4,000	\$ 247,600	-	-	-	\$ 247,600	1.64%
Telephone 1-8-4100620-0050	2,152	2,454	3,406	4,600	(600)	4,000				4,000	-13.04%
Car Expense 1-8-4100620-0075	1,323	369	726	3,000		3,000				3,000	0.00%
Uniforms 1-8-4100620-0101	(797)	189	3,935	3,500	1,000	4,500				4,500	28.57%
Travel & Training 1-8-4100620-0110	2,551	2,511	4,740	9,000		9,000				9,000	0.00%
Advertising & Promotion 1-8-4100620-0120	5,331	5,614	5,913	12,400	(400)	12,000				12,000	-3.23%
Equipment 1-8-4100620-0170	3,915	2,562	4,083	8,000		8,000				8,000	0.00%
Summer Bus Trips 1-8-4100620-0200	-	-	5,661	8,000		8,000				8,000	0.00%
Supplies - Summer Programs 1-8-4100620-0610	948	1,147	3,717	5,000	500	5,500				5,500	10.00%
Supplies - Programs 1-8-4100620-0620	4,629	4,085	6,541	7,000	500	7,500				7,500	7.14%
Allocated Admin Costs 1-8-4100620-9800	-	-	-	-	300,400	300,400				300,400	
Allocated QSWC Costs 1-8-4100620-9801	-	-	-	-	587,900	587,900				587,900	
	<b>\$ 237,610</b>	<b>\$ 219,987</b>	<b>\$ 306,357</b>	<b>\$ 304,100</b>	<b>\$ 893,300</b>	<b>\$ 1,197,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,197,400</b>	<b>293.75%</b>
<b>CAMP PROGRAMS 4100650</b>											
Staffing	\$ 42,704	\$ 52,284	\$ 184,163	\$ 263,800	\$ 100	\$ 263,900	-	-	-	\$ 263,900	0.04%
Facility Rental 1-8-4100650-0260	-	-	-	1,000		1,000				1,000	0.00%
<b>TOTAL CAMP PROGRAM EXPENDITURES</b>	<b>\$ 42,704</b>	<b>\$ 52,284</b>	<b>\$ 184,163</b>	<b>\$ 264,800</b>	<b>\$ 100</b>	<b>\$ 264,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 264,900</b>	<b>0.04%</b>

City of Belleville  
 2024 Budget  
 Recreation, Cultural & Community Services  
 Registration Programs

	2021 Actual	2022 Actual	2023 Actual YTD	2023 Budget	2024 Budget						% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	
<b>INSTRUCTIONAL PROGRAMS</b>											
<b>YOUTH PROGRAMS</b>											
Staffing	\$ 91,883	\$ 118,023	\$ 150,501	\$ 153,400	\$ 15,700	\$ 169,100	-	-	-	\$ 169,100	10.23%
	<b>\$ 91,883</b>	<b>\$ 118,023</b>	<b>\$ 150,501</b>	<b>\$ 153,400</b>	<b>\$ 15,700</b>	<b>\$ 169,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 169,100</b>	<b>10.23%</b>
<b>ADULT PROGRAMS</b>											
Staffing	\$ 123,780	\$ 198,930	\$ 211,418	\$ 265,700	\$ 9,000	\$ 274,700	-	-	-	\$ 274,700	3.39%
Special Workshops	-	-	-	-	-	-	-	-	-	-	-
	<b>\$ 123,780</b>	<b>\$ 198,930</b>	<b>\$ 211,418</b>	<b>\$ 265,700</b>	<b>\$ 9,000</b>	<b>\$ 274,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 274,700</b>	<b>3.39%</b>
<b>TOTAL INSTRUCTIONAL PROGRAM EXPEND.</b>	<b>\$ 215,663</b>	<b>\$ 316,953</b>	<b>\$ 361,918</b>	<b>\$ 419,100</b>	<b>\$ 24,700</b>	<b>\$ 443,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 443,800</b>	<b>5.89%</b>
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 495,977</b>	<b>\$ 589,223</b>	<b>\$ 852,438</b>	<b>\$ 988,000</b>	<b>\$ 918,100</b>	<b>\$ 1,906,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,906,100</b>	<b>92.93%</b>
<b>NET REGISTRATION PROGRAM EXPENDITURES</b>	<b>\$ 459,144</b>	<b>\$ 427,957</b>	<b>\$ 454,727</b>	<b>\$ 561,800</b>	<b>\$ 849,000</b>	<b>\$ 1,410,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (52,100)</b>	<b>\$ 1,358,700</b>	<b>141.85%</b>

City of Belleville  
2024 Budget  
Recreation, Cultural & Community Services  
Aquatic Programs

	2021	2022	2023	2023	2024 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
<b>AQUATICS</b>												
<b>REVENUE</b>												
<b>4100103</b>												
Program Revenue 1-7-4100103-7030	\$ 62,318	\$ 221,927	\$ 313,414	\$ 234,000	\$ 95,000	\$ 329,000			\$ 12,200	\$ 341,200	45.81%	
Facility Rental 1-7-4100103-7048	52,366	87,118	127,639	85,000	10,000	95,000			2,700	97,700	14.94%	
Other Revenue 1-7-4100103-7052	-	-	15	9,000		9,000				9,000	0.00%	
Public Swimming 1-7-4100103-7938	(27,690)	91,799	102,418	102,000	(18,000)	84,000			32,000	116,000	13.73%	
<b>TOTAL AQUATICS REVENUE</b>	<b>\$ 86,993</b>	<b>\$ 400,843</b>	<b>\$ 543,485</b>	<b>\$ 430,000</b>	<b>\$ 87,000</b>	<b>\$ 517,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,900</b>	<b>\$ 563,900</b>	<b>31.14%</b>	
<b>EXPENDITURES</b>												
<b>4100795</b>												
Staffing	\$ 437,824	\$ 556,988	\$ 612,264	\$ 709,100	\$ 149,500	\$ 858,600	-	-	-	\$ 858,600	21.08%	
Telephone 1-8-4100795-0050	263	230	210	1,000		1,000				1,000	0.00%	
Vehicle Expense 1-8-4100795-0075	239	80	1,258	1,000		1,000				1,000	0.00%	
Repairs & Maintenance 1-8-4100795-0080	8,178	23,710	4,571	35,000		35,000				35,000	0.00%	
Insurance 1-8-4100795-0090	4,439	5,432	6,142	6,000	700	6,700				6,700	11.67%	
Uniforms 1-8-4100795-0101	2,935	245	8,519	4,500		4,500				4,500	0.00%	
Travel & Training 1-8-4100795-0110	6,748	4,754	3,423	7,000		7,000				7,000	0.00%	
Advertising & Promotion 1-8-4100795-0120	-	114	-	-		-				-		
Special Programs 1-8-4100795-0520	-	-	69	9,000		9,000				9,000	0.00%	
New Equipment 1-8-4100795-0180	4,626	7,894	13,200	10,000	5,000	15,000				15,000	50.00%	
Program Supplies 1-8-4100795-0620	8,897	17,637	30,278	15,000	5,000	20,000				20,000	33.33%	
Allocated Admin Costs 1-8-4100795-9800	-	-	-	-	300,400	300,400				300,400		
Allocated QSWC Costs 1-8-4100795-9801	-	-	-	-	1,175,800	1,175,800				1,175,800		
<b>TOTAL AQUATICS EXPENDITURES</b>	<b>\$ 474,147</b>	<b>\$ 617,084</b>	<b>\$ 679,935</b>	<b>\$ 797,600</b>	<b>\$ 1,636,400</b>	<b>\$ 2,434,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,434,000</b>	<b>205.17%</b>	
<b>NET AQUATICS EXPENDITURES</b>	<b>\$ 387,154</b>	<b>\$ 216,241</b>	<b>\$ 136,450</b>	<b>\$ 367,600</b>	<b>\$ 1,549,400</b>	<b>\$ 1,917,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (46,900)</b>	<b>\$ 1,870,100</b>	<b>408.73%</b>	

City of Belleville  
 2024 Budget  
 Recreation, Cultural & Community Services  
 Other Programs

	2021	2022	2023	2023	2024 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>CROSSING GUARD PROGRAM</b>											
<b>SCHOOL CROSSING GUARD: 4100690</b>											
Staffing	\$ 308,894	\$ 431,098	\$ 462,123	\$ 521,300	\$ 4,600	\$ 525,900	-	-	-	\$ 525,900	0.88%
Vehicle Expense 1-8-4100690-0075	100	83	21	200		200				200	0.00%
Uniforms 1-8-4100690-0101	6,361	3,002	1,936	4,600		4,600				4,600	0.00%
<b>TOTAL CROSSING GUARD EXPEND.</b>	<b>\$ 315,355</b>	<b>\$ 434,183</b>	<b>\$ 464,080</b>	<b>\$ 526,100</b>	<b>\$ 4,600</b>	<b>\$ 530,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 530,700</b>	<b>0.87%</b>

City of Belleville  
2024 Budget  
Recreation, Cultural & Community Services  
Community Events

	2021	2022	2023	2023	2024 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	\$ -	\$ -	\$ 1,552	\$ -	\$ -					\$ -		
Event Revenue	1-7-4300830-0061	-	28,671	-	-	-					-		
Provincial Grants	1-7-4300830-0125	-	40,781	-	-	-					-		
Contribution from Reserve	1-7-4300830-4999	30,000	105,000	40,000	40,000	40,000					40,000	0.00%	
<b>TOTAL COMMUNITY EVENTS REVENUE</b>		<b>\$ 30,000</b>	<b>\$ 174,452</b>	<b>\$ 41,552</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>0.00%</b>
<b>EXPENDITURES</b>													
<b>4300830</b>													
Staffing		\$ 53,475	\$ 83,139	\$ 89,620	\$ 55,500	\$ 82,300	\$ 26,800	\$ 82,300	-	-	-	\$ 82,300	48.29%
Equipment Rental	1-8-4300830-0263	1,781	-	-	4,000	4,000		4,000				4,000	0.00%
Contract - Chamber	1-8-4300830-0267	155,213	178,080	188,080	187,600	187,600		187,600				187,600	0.00%
Contract Work	1-8-4300830-0370	1,289	13,413	5,361	2,000	2,000		2,000				2,000	0.00%
Materials	1-8-4300830-0420	9,866	127,605	6,133	3,000	3,000		3,000				3,000	0.00%
Fleet & Equipment	1-8-4300830-0430	-	6,251	5,433	-	-		-				-	
Allocated Admin Costs	1-8-4300830-9800	-	-	-	-	150,200	150,200	150,200				150,200	
<b>TOTAL COMMUNITY EVENTS EXPEND.</b>		<b>\$ 221,624</b>	<b>\$ 408,488</b>	<b>\$ 294,628</b>	<b>\$ 252,100</b>	<b>\$ 429,100</b>	<b>\$ 177,000</b>	<b>\$ 429,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 429,100</b>	<b>70.21%</b>
<b>NET COMMUNITY EVENTS EXPEND.</b>		<b>\$ 191,624</b>	<b>\$ 234,036</b>	<b>\$ 253,076</b>	<b>\$ 212,100</b>	<b>\$ 389,100</b>	<b>\$ 177,000</b>	<b>\$ 389,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 389,100</b>	<b>83.45%</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	55,000	55,000	55,000		55,000			55,000	0.00%	
<b>TOTAL CANADA DAY REVENUE</b>		<b>\$ 10,000</b>	<b>\$ 45,000</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>0.00%</b>
<b>EXPENDITURES</b>													
<b>4300831</b>													
Staffing		\$ 918	\$ 16,830	\$ 14,914	\$ 15,800	\$ 19,000	\$ 3,200	\$ 19,000	-	-	-	\$ 19,000	20.25%
Equipment Rental	1-8-4300831-0263	1,832	-	-	-	-		-			-	-	
Contract Work	1-8-4300831-0370	10,000	64,309	25,440	58,500	58,500		58,500			58,500	0.00%	
Materials	1-8-4300831-0420	-	266	7,240	5,000	5,000		5,000			5,000	0.00%	
Fleet & Equipment	1-8-4300831-0430	-	-	-	-	-		-			-	-	
Contribution to Reserve	1-8-4300831-0980	-	-	-	-	-		-			-	-	
<b>TOTAL CANADA DAY EXPENDITURES</b>		<b>\$ 12,749</b>	<b>\$ 81,405</b>	<b>\$ 47,594</b>	<b>\$ 79,300</b>	<b>\$ 82,500</b>	<b>\$ 3,200</b>	<b>\$ 82,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82,500</b>	<b>4.04%</b>
<b>NET CANADA DAY EXPENDITURES</b>		<b>\$ 2,749</b>	<b>\$ 36,405</b>	<b>\$ (7,406)</b>	<b>\$ 24,300</b>	<b>\$ 27,500</b>	<b>\$ 3,200</b>	<b>\$ 27,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,500</b>	<b>13.17%</b>

City of Belleville  
2024 Budget  
Recreation, Cultural & Community Services  
Community Events

	2021	2022	2023	2023	2024 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>WATERFRONT REVENUE 4300832</b>												
Donations 1-7-4300832-0164	\$ -	\$ -	\$ -	\$ -		\$ -					\$ -	
<b>TOTAL WATERFRONT REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>					
<b>EXPENDITURES 4300832</b>												
Staffing	\$ 1,632	\$ 19,987	\$ 11,252	\$ 23,300	\$ 500	\$ 23,800	-	-	-	-	\$ 23,800	2.15%
Equipment Rental 1-8-4300832-0263	5,495	-	-	-		-					-	
Contract Work 1-8-4300832-0370	-	9,911	-	500		500					500	0.00%
Materials 1-8-4300832-0420	-	2,302	9,405	10,000		10,000					10,000	0.00%
Fleet & Equipment 1-8-4300832-0430	-	863	2,312	-		-					-	
<b>TOTAL WATERFRONT EXPENDITURES</b>	<b>\$ 7,127</b>	<b>\$ 33,063</b>	<b>\$ 22,969</b>	<b>\$ 33,800</b>	<b>\$ 500</b>	<b>\$ 34,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,300</b>	
<b>NET WATERFRONT EXPENDITURES</b>	<b>\$ 7,127</b>	<b>\$ 33,063</b>	<b>\$ 22,969</b>	<b>\$ 33,800</b>	<b>\$ 500</b>	<b>\$ 34,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,300</b>	<b>1.48%</b>
<b>LIGHTING DISPLAY REVENUE 4300833</b>												
Donations 1-7-4300833-0060	\$ -	\$ 3,000	\$ -	\$ -		\$ -					\$ -	
Contribution from Reserve 1-7-4300833-4999	-	20,000	20,000	20,000	(20,000)	-			25,000		25,000	25.00%
<b>TOTAL LIGHTING DISPLAY REVENUE</b>	<b>\$ -</b>	<b>\$ 23,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ (20,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>25.00%</b>
<b>EXPENDITURES 4300833</b>												
Staffing	\$ 81,468	\$ 91,473	\$ 93,385	\$ 77,600	\$ 12,800	\$ 90,400	-	-	-	-	\$ 90,400	16.49%
Hydro 1-8-4300833-0041	-	576	2,339	-	2,700	2,700					2,700	
Equipment Rental 1-8-4300833-0263	4,700	-	-	5,500		5,500					5,500	0.00%
Contract Work 1-8-4300833-0370	20,294	47,981	41,711	31,600	(20,000)	11,600			25,000		36,600	15.82%
Materials 1-8-4300833-0420	16,234	8,270	17,346	28,500		28,500					28,500	0.00%
Fleet & Equipment 1-8-4300833-0430	2,206	-	25	-		-					-	
<b>TOTAL LIGHTING DISPLAY EXPEND.</b>	<b>\$ 124,903</b>	<b>\$ 148,300</b>	<b>\$ 154,805</b>	<b>\$ 143,200</b>	<b>\$ (4,500)</b>	<b>\$ 138,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 163,700</b>	
<b>NET LIGHTING DISPLAY EXPEND.</b>	<b>\$ 124,903</b>	<b>\$ 125,300</b>	<b>\$ 134,805</b>	<b>\$ 123,200</b>	<b>\$ 15,500</b>	<b>\$ 138,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 138,700</b>	<b>12.58%</b>
<b>TOTAL COMMUNITY EVENTS EXPEND.</b>	<b>\$ 366,404</b>	<b>\$ 671,256</b>	<b>\$ 519,997</b>	<b>\$ 508,400</b>	<b>\$ 176,200</b>	<b>\$ 684,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 709,600</b>	
<b>NET COMMUNITY EVENTS EXPEND.</b>	<b>\$ 326,404</b>	<b>\$ 428,804</b>	<b>\$ 403,445</b>	<b>\$ 393,400</b>	<b>\$ 196,200</b>	<b>\$ 589,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 589,600</b>	<b>49.87%</b>

City of Belleville  
2024 Budget  
Recreation, Cultural & Community Services  
Major Facilities

	2021	2022	2023	2023	2024 Budget						
					Base	Base	Admin	Management	Issues	Final	%
	Actual	Actual	Actual YTD	Budget	Adjustments	Budget	Transfers	Recommend			+ or (-)
<b>QUINTE SPORTS &amp; WELLNESS CENTRE</b>											
<b>REVENUE</b>											
<b>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	-	-	101,032	87,500	150,000	62,500			150,000	71.43%
Ice Rental	1-7-4200100-7034	587,794	974,968	1,250,281	1,106,000	1,106,000			37,000	1,143,000	3.35%
Public Skating	1-7-4200100-7038	(138)	2,995	10,024	15,000	15,000				15,000	0.00%
Facility Rental	1-7-4200100-7048	38,707	80,315	183,191	135,000	155,000	20,000		15,000	170,000	25.93%
Advertising & Naming Rights	1-7-4200100-7050	(260)	33,938	42,012	34,000	34,000			5,000	39,000	14.71%
Other Revenue	1-7-4200100-7052	0	14,722	17,890	16,300	16,300				16,300	0.00%
Lease Rentals	1-7-4200100-8271	21,320	61,156	84,554	86,300	86,300				86,300	0.00%
<b>TOTAL QS&amp;WC REVENUE</b>		<b>\$ 647,422</b>	<b>\$ 1,650,917</b>	<b>\$ 1,688,985</b>	<b>\$ 2,022,600</b>	<b>\$ 2,105,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,000</b>	<b>\$ 2,162,100</b>	<b>6.90%</b>
<b>EXPENDITURES</b>											
<b>4200700</b>											
Staffing		\$ 1,912,579	\$ 2,191,870	\$ 2,301,159	\$ 2,367,700	\$ 2,857,700				\$ 2,857,700	20.70%
Heat	1-8-4200700-0040	313,634	417,769	634,677	438,700	629,800	191,100			629,800	43.56%
Hydro	1-8-4200700-0041	1,006,162	1,096,964	1,061,614	1,072,500	1,055,300	(17,200)			1,055,300	-1.60%
Water	1-8-4200700-0042	36,352	53,948	57,995	50,100	57,100	7,000			57,100	13.97%
Sewer	1-8-4200700-0043	28,127	43,242	49,763	40,000	45,000	5,000			45,000	12.50%
Telephone	1-8-4200700-0050	24,916	25,433	27,283	25,100	25,100				25,100	0.00%
Vehicle - Zamboni Maintenance	1-8-4200700-0073	18,555	45,469	46,971	30,000	40,000	10,000			40,000	33.33%
- Mileage Expense	1-8-4200700-0075	2,234	2,151	1,476	2,500	2,500				2,500	0.00%
- Fuel & Oil	1-8-4200700-0076	1,343	1,303	891	1,700	1,700				1,700	0.00%
Building - Materials & Supplies	1-8-4200700-0082	215,317	256,695	253,638	241,000	241,000		7,500		248,500	3.11%
- Refrigeration Maint.	1-8-4200700-0084	19,812	37,178	25,555	36,000	36,000				36,000	0.00%
- Outside Labour	1-8-4200700-0086	48,328	128,675	139,830	149,300	149,300				149,300	0.00%
- Service Agreements	1-8-4200700-0087	198,610	106,426	118,169	215,000	215,000				215,000	0.00%
- Snow Removal	1-8-4200700-0088	72,298	123,536	98,510	85,000	130,000	45,000			130,000	52.94%
- Waste Removal	1-8-4200700-0089	17,209	26,042	32,878	35,000	35,000				35,000	0.00%
- Pool Chemicals	1-8-4200700-0422	28,062	46,276	46,909	50,000	50,000				50,000	0.00%
Insurance	1-8-4200700-0090	149,798	179,550	206,484	195,800	226,900	31,100			226,900	15.88%
Uniforms	1-8-4200700-0101	10,166	17,504	9,525	13,500	13,500				13,500	0.00%
Interest on LTD	1-8-4200700-0141	-	880,062	823,781	851,900	815,400	(36,500)			815,400	-4.28%
Principal on LTD	1-8-4200700-0142	-	1,881,622	1,946,653	1,961,300	2,039,000	77,700			2,039,000	3.96%
Health & Safety	1-8-4200700-0160	19,698	25,469	37,601	25,000	25,000		(9,000)		16,000	-36.00%
New Equipment	1-8-4200700-0180	-	5,750	9,080	9,000	9,000				9,000	0.00%
Parking Lot expense	1-8-4200700-0330	5,240	10,570	-	7,500	7,500		(7,500)		-	-100.00%
Licences	1-8-4200700-0390	3,728	5,861	4,338	5,700	5,700				5,700	0.00%
Property Taxes - Leased Property	1-8-4200700-0955	19,166	19,481	20,002	20,000	21,000	1,000			21,000	5.00%
Allocated Admin Costs	1-8-4200700-9800	-	-	-	-	1,201,500				1,201,500	
Allocated QSWC Costs	1-8-4200700-9801	-	-	-	-	(1,763,700)				(1,763,700)	
Transferred to Fixed Assets	1-8-4200700-9999	-	(20,808)	-	-	-				-	
<b>TOTAL QS&amp;WC EXPENDITURES</b>		<b>\$ 4,151,333</b>	<b>\$ 7,608,037</b>	<b>\$ 7,954,781</b>	<b>\$ 7,929,300</b>	<b>\$ 8,171,300</b>	<b>\$ (9,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,162,300</b>	<b>2.94%</b>
<b>NET QS&amp;WC EXPENDITURES</b>		<b>\$ 3,503,911</b>	<b>\$ 5,957,121</b>	<b>\$ 6,265,795</b>	<b>\$ 5,906,700</b>	<b>\$ 6,066,200</b>	<b>\$ (9,000)</b>	<b>\$ -</b>	<b>\$ (57,000)</b>	<b>\$ 6,000,200</b>	<b>1.58%</b>

City of Belleville  
2024 Budget  
Recreation, Cultural & Community Services  
Major Facilities

	2021 Actual	2022 Actual	2023 Actual YTD	2023 Budget	2024 Budget						
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>MEMORIAL ARENA EXPENDITURES</b>											
4200710											
Hydro 1-8-4200710-0041	2,242	398	-	-		-				-	
Water 1-8-4200710-0042	933	164	-	-		-				-	
Sewer 1-8-4200710-0043	511	93	-	-		-				-	
Telephone 1-8-4200710-0050	232	281	-	-		-				-	
Building - Materials & Supplies 1-8-4200710-0082	1,526	-	-	-		-				-	
- Service Agreements 1-8-4200710-0087	-	-	-	-		-				-	
Insurance 1-8-4200710-0090	21,390	20,877	22,708	-		-				-	
<b>TOTAL MEMORIAL ARENA EXPENDITURES</b>	<b>\$ 26,834</b>	<b>\$ 21,813</b>	<b>\$ 22,708</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>NET MEMORIAL ARENA EXPENDITURES</b>	<b>\$ 26,834</b>	<b>\$ 21,813</b>	<b>\$ 22,708</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>NET MAJOR FACILITIES EXPENDITURES</b>	<b>\$ 3,530,745</b>	<b>\$ 5,978,934</b>	<b>\$ 6,288,503</b>	<b>\$ 5,906,700</b>	<b>\$ 159,500</b>	<b>\$ 6,066,200</b>	<b>\$ (9,000)</b>	<b>\$ -</b>	<b>\$ (57,000)</b>	<b>\$ 6,000,200</b>	<b>1.58%</b>

City of Belleville  
2024 Budget  
Recreation, Cultural & Community Services  
Facilities - Community Centres

	2021	2022	2023	2023	2024 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
<b>COMMUNITY CENTRES</b>												
<b>SENIORS ACTIVE LIVING CENTRE</b>												
<b>REVENUE</b>	<b>4200104</b>											
Program Revenue	1-7-4200104-0061	\$ 20,655	\$ 29,077	\$ 53,618	\$ 46,000	\$ 16,000	\$ 62,000			\$ 4,800	\$ 66,800	45.22%
Provincial Grant	1-7-4200104-0154	42,700	71,490	51,438	42,700		42,700				42,700	0.00%
Contribution from Reserve	1-7-4200104-4999	-	4,785	-	-		-				-	
<b>TOTAL SENIORS ACTIVE LIVING CTRE REVENUE</b>		<b>\$ 63,355</b>	<b>\$ 105,353</b>	<b>\$ 105,056</b>	<b>\$ 88,700</b>	<b>\$ 16,000</b>	<b>\$ 104,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,800</b>	<b>\$ 109,500</b>	<b>23.45%</b>
<b>EXPENDITURES</b>	<b>4200760</b>											
Staffing		\$ 138,315	\$ 170,571	\$ 131,772	\$ 178,400	\$ 1,400	\$ 179,800	-	-	-	\$ 179,800	0.78%
Heat	1-8-4200760-0040	3,200	4,000	-	4,000	2,000	6,000				6,000	50.00%
Hydro	1-8-4200760-0041	9,400	9,600	-	9,600	1,000	10,600				10,600	10.42%
Water	1-8-4200760-0042	400	500	-	500	100	600				600	20.00%
Sewer	1-8-4200760-0043	300	400	-	400		400				400	0.00%
Telephone	1-8-4200760-0050	330	84	83	800		800				800	0.00%
Mileage Expense	1-8-4200760-0075	103	-	-	700	(200)	500				500	-28.57%
Building Materials & Supplies	1-8-4200760-0082	2,000	2,511	-	2,500		2,500				2,500	0.00%
Building Outside Labour	1-8-4200760-0086	500	1,500	-	1,500		1,500				1,500	0.00%
Building Service Agreements	1-8-4200760-0087	2,000	1,000	-	1,000	1,000	2,000				2,000	100.00%
Insurance	1-8-4200760-0090	712	871	988	1,000	100	1,100				1,100	10.00%
Travel & Training	1-8-4200760-0110	141	523	1,048	1,400		1,400				1,400	0.00%
New Equipment	1-8-4200760-0180	86	12,774	749	5,000		5,000				5,000	0.00%
Refreshments & Crafts	1-8-4200760-0490	1,349	1,068	3,159	5,000	1,000	6,000				6,000	20.00%
Transferred to Fixed Assets	1-8-4200760-9999	-	(5,253)	-	-		-				-	
<b>TOTAL SENIORS ACTIVE LIVING CTRE EXPEND.</b>		<b>\$ 158,836</b>	<b>\$ 200,151</b>	<b>\$ 137,800</b>	<b>\$ 211,800</b>	<b>\$ 6,400</b>	<b>\$ 218,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 218,200</b>	<b>3.02%</b>
<b>NET SENIORS ACTIVE LIVING CTRE EXPEND.</b>		<b>\$ 95,480</b>	<b>\$ 94,798</b>	<b>\$ 32,744</b>	<b>\$ 123,100</b>	<b>\$ (9,600)</b>	<b>\$ 113,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,800)</b>	<b>\$ 108,700</b>	<b>-11.70%</b>
<b>GERRY MASTERSON COMMUNITY CENTRE</b>												
<b>REVENUE</b>	<b>4400770</b>											
Rent	1-7-4400770-0210	-	50,037	7,525	20,000		20,000			2,000	22,000	10.00%
Contribution from Reserve		-	-	-	-		-				-	
<b>TOTAL GERRY MASTERSON REVENUE</b>		<b>\$ -</b>	<b>\$ 50,037</b>	<b>\$ 7,525</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 22,000</b>	<b>10.00%</b>
<b>EXPENDITURES</b>	<b>4400770</b>											
Staffing		\$ -	\$ 6,010	\$ 7,714	\$ -	\$ -	\$ -	-	-	-	\$ -	
Heat	1-8-4400770-0040	-	1,793	6,289	3,200	4,000	7,200				7,200	125.00%
Hydro	1-8-4400770-0041	-	5,403	12,310	6,000	8,100	14,100				14,100	135.00%
Telephone	1-8-4400770-0050	-	682	1,009	1,000		1,000				1,000	0.00%
Building Materials	1-8-4400770-0082	12,235	6,898	7,221	8,000		8,000	(4,000)			4,000	-50.00%
Insurance	1-8-4400770-0090	2,146	3,231	3,001	4,500	(2,000)	2,500				2,500	-44.44%
Contract Services	1-8-4400770-0370	-	1,191	349	2,000		2,000	4,000			6,000	200.00%
Transfer to Reserve	1-8-4400770-0980	-	35,329	-	-		-				-	
<b>TOTAL GERRY MASTERSON EXPEND.</b>		<b>\$ 14,381</b>	<b>\$ 60,537</b>	<b>\$ 37,894</b>	<b>\$ 24,700</b>	<b>\$ 10,100</b>	<b>\$ 34,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,800</b>	<b>40.89%</b>
<b>NET GERRY MASTERSON EXPEND.</b>		<b>\$ 14,381</b>	<b>\$ 10,500</b>	<b>\$ 30,369</b>	<b>\$ 4,700</b>	<b>\$ 10,100</b>	<b>\$ 14,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,000)</b>	<b>\$ 12,800</b>	<b>172.34%</b>

City of Belleville  
2024 Budget  
Recreation, Cultural & Community Services  
Facilities - Community Centres

	2021	2022	2023	2023	2024 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
<b>COMMUNITY RESOURCE CENTRE QUINTE</b>												
<b>REVENUE</b>												
Miscellaneous 1-7-4400102-7803	-	-	-	-		-					-	
<b>TOTAL COMMUNITY RESOURCE CTRE REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>EXPENDITURES</b>												
Heat 1-8-4400780-0040	8,688	(2,241)	-	-		-					-	
Hydro 1-8-4400780-0041	2,839	2,818	3,296	3,000	600	3,600					3,600	20.00%
Water 1-8-4400780-0042	1,300	952	960	-		-					-	
Sewer 1-8-4400780-0043	803	536	578	-		-					-	
Building Materials & Supplies 1-8-4400780-0082	2,904	2,752	1,293	5,000		5,000					5,000	0.00%
Insurance 1-8-4400780-0090	9,182	10,486	12,086	11,500	2,100	13,600					13,600	18.26%
<b>TOTAL COMMUNITY RESOURCE CTRE EXPEND.</b>	<b>\$ 25,716</b>	<b>\$ 15,303</b>	<b>\$ 18,213</b>	<b>\$ 19,500</b>	<b>\$ 2,700</b>	<b>\$ 22,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,200</b>	<b>13.85%</b>
<b>NET COMMUNITY RESOURCE CTRE EXPEND.</b>	<b>\$ 25,716</b>	<b>\$ 15,303</b>	<b>\$ 18,213</b>	<b>\$ 19,500</b>	<b>\$ 2,700</b>	<b>\$ 22,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,200</b>	<b>13.85%</b>
<b>QUINTE TENNIS CLUB</b>												
<b>REVENUE</b>												
Rent 1-7-4400103-7901	6,097	6,319	4,376	5,300	700	6,000					6,000	13.21%
<b>TOTAL QUINTE TENNIS CLUB REVENUE</b>	<b>\$ 6,097</b>	<b>\$ 6,319</b>	<b>\$ 4,376</b>	<b>\$ 5,300</b>	<b>\$ 700</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>13.21%</b>
<b>EXPENDITURES</b>												
Heat 1-8-4400790-0040	-	-	-	-		-					-	
Hydro 1-8-4400790-0041	402	370	451	500	100	600					600	20.00%
Water 1-8-4400790-0042	1,629	1,707	1,605	1,700		1,700					1,700	0.00%
Sewer 1-8-4400790-0043	695	889	517	400		400					400	0.00%
Building Other 1-8-4400790-0084	219	5,135	484	2,000		2,000					2,000	0.00%
Insurance 1-8-4400790-0090	2,673	3,240	3,685	3,600	500	4,100					4,100	13.89%
<b>TOTAL QUINTE TENNIS CLUB EXPENDITURES</b>	<b>\$ 5,617</b>	<b>\$ 11,340</b>	<b>\$ 6,741</b>	<b>\$ 8,200</b>	<b>\$ 600</b>	<b>\$ 8,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,800</b>	<b>7.32%</b>
<b>NET QUINTE TENNIS CLUB EXPENDITURES</b>	<b>\$ (480)</b>	<b>\$ 5,021</b>	<b>\$ 2,365</b>	<b>\$ 2,900</b>	<b>\$ (100)</b>	<b>\$ 2,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800</b>	<b>-3.45%</b>
<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>												
Heat 1-8-4400775-0040	1,394	2,218	297	1,500	(1,500)	-					-	-100.00%
Hydro 1-8-4400775-0041	-	-	722	-	900	900					900	
Building Repairs 1-8-4400775-0080	993	2,273	831	1,000		1,000					1,000	0.00%
Insurance 1-8-4400775-0090	2,571	3,059	3,493	3,400	500	3,900					3,900	14.71%
<b>TOTAL GILEAD HALL EXPENDITURES</b>	<b>\$ 4,958</b>	<b>\$ 7,550</b>	<b>\$ 5,343</b>	<b>\$ 5,900</b>	<b>\$ (100)</b>	<b>\$ 5,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,800</b>	<b>-1.69%</b>
<b>NET GILEAD HALL EXPENDITURES</b>	<b>\$ 4,958</b>	<b>\$ 7,550</b>	<b>\$ 5,343</b>	<b>\$ 5,900</b>	<b>\$ (100)</b>	<b>\$ 5,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,800</b>	<b>-1.69%</b>

City of Belleville  
2024 Budget  
Recreation, Cultural & Community Services  
Facilities - Community Centres

	2021	2022	2023	2023	2024 Budget						
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
	Actual	Actual	Actual YTD	Budget							
<b>BETHANY COMMUNITY CENTRE</b>											
<b>REVENUE</b>											
Rent	-	-	-	-		-					-
<b>TOTAL BETHANY REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>					
<b>EXPENDITURES 4400796</b>											
Hydro 1-8-4400796-0041	419	413	339	1,000	(600)	400				400	-60.00%
Insurance 1-8-4400796-0090	1,769	2,144	2,424	2,400	300	2,700				2,700	12.50%
<b>TOTAL BETHANY EXPENDITURES</b>	<b>\$ 2,188</b>	<b>\$ 2,557</b>	<b>\$ 2,764</b>	<b>\$ 3,400</b>	<b>\$ (300)</b>	<b>\$ 3,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,100</b>	<b>-8.82%</b>
<b>NET BETHANY EXPENDITURES</b>	<b>\$ 2,188</b>	<b>\$ 2,557</b>	<b>\$ 2,764</b>	<b>\$ 3,400</b>	<b>\$ (300)</b>	<b>\$ 3,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,100</b>	<b>-8.82%</b>
<b>HILLCREST / LAWN BOWLING CLUB</b>											
<b>REVENUE 4400103</b>											
Rentals 1-7-4400103-7911	(97)	(10)	-	-		-				-	
<b>TOTAL HILLCREST / LAWN BOWLING REVENUE</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 4400791</b>											
Staffing	\$ -	\$ 83	\$ -	\$ 6,400	\$ (6,400)	\$ -	-	-	-	\$ -	-100.00%
Heat 1-8-4400791-0040	1,526	1,702	1,764	1,800	300	2,100				2,100	16.67%
Hydro 1-8-4400791-0041	779	1,677	1,607	1,000	800	1,800				1,800	80.00%
Water 1-8-4400791-0042	4,182	3,703	1,248	5,000	(3,000)	2,000				2,000	-60.00%
Sewer 1-8-4400791-0043	251	362	297	500		500				500	0.00%
Building Materials & Supplies 1-8-4400791-0082	13,607	8,909	5,814	12,000	(3,000)	9,000				9,000	-25.00%
Insurance 1-8-4400791-0090	2,480	2,999	3,422	3,300	500	3,800				3,800	15.15%
<b>TOTAL HILLCREST / LAWN BOWLING EXPEND.</b>	<b>\$ 22,825</b>	<b>\$ 19,435</b>	<b>\$ 14,153</b>	<b>\$ 30,000</b>	<b>\$ (10,800)</b>	<b>\$ 19,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,200</b>	<b>-36.00%</b>
<b>NET HILLCREST / LAWN BOWLING EXPEND.</b>	<b>\$ 22,923</b>	<b>\$ 19,446</b>	<b>\$ 14,153</b>	<b>\$ 30,000</b>	<b>\$ (10,800)</b>	<b>\$ 19,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,200</b>	<b>-36.00%</b>
<b>PARKDALE COMMUNITY CENTRE</b>											
<b>REVENUE 4400103</b>											
Rental 1-7-4400103-7921	1,118	1,571	13,811	12,000		12,000			1,000	13,000	8.33%
<b>TOTAL PARKDALE CENTRE REVENUE</b>	<b>\$ 1,118</b>	<b>\$ 1,571</b>	<b>\$ 13,811</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 13,000</b>	<b>8.33%</b>
<b>EXPENDITURES 4400792</b>											
Staffing	\$ 256	\$ -	\$ 13,600	\$ 13,600	\$ (13,600)	\$ -	-	-	-	\$ -	-100.00%
Heat 1-8-4400792-0040	1,570	2,008	1,646	1,600	700	2,300				2,300	43.75%
Hydro 1-8-4400792-0041	2,268	2,331	2,528	3,000		3,000				3,000	0.00%
Water 1-8-4400792-0042	379	581	668	600		600				600	0.00%
Sewer 1-8-4400792-0043	243	414	519	400		400				400	0.00%
Building Materials & Supplies 1-8-4400792-0082	5,854	8,282	10,097	8,500		8,500				8,500	0.00%
Insurance 1-8-4400792-0090	2,681	3,322	3,936	3,700	700	4,400				4,400	18.92%
<b>TOTAL PARKDALE CENTRE EXPENDITURES</b>	<b>\$ 13,250</b>	<b>\$ 16,938</b>	<b>\$ 32,993</b>	<b>\$ 31,400</b>	<b>\$ (12,200)</b>	<b>\$ 19,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,200</b>	<b>-38.85%</b>
<b>NET PARKDALE CENTRE EXPENDITURES</b>	<b>\$ 12,132</b>	<b>\$ 15,367</b>	<b>\$ 19,182</b>	<b>\$ 19,400</b>	<b>\$ (12,200)</b>	<b>\$ 7,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,000)</b>	<b>\$ 6,200</b>	<b>-68.04%</b>

City of Belleville  
2024 Budget  
Recreation, Cultural & Community Services  
Facilities - Community Centres

	2021	2022	2023	2023	2024 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
<b>DL STOREY CENTRE</b>												
<b>REVENUE</b> <b>4400103</b>												
from reserve 1-7-4400103-4999	\$ -	\$ -	\$ -	\$ -								
<b>TOTAL DL STOREY CENTRE REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>EXPENDITURES</b> <b>4400793</b>												
Building 1-8-4400793-0084	8,941	3,039	5,217	5,000		5,000					5,000	0.00%
Insurance 1-8-4400793-0090	3,263	3,830	4,435	4,200	800	5,000					5,000	19.05%
Property Taxes - Leased Property 1-8-4400793-0955	-	-	16,790	-	17,600	17,600					17,600	
<b>TOTAL DL STOREY CENTRE EXPENDITURES</b>	<b>\$ 12,204</b>	<b>\$ 6,869</b>	<b>\$ 26,442</b>	<b>\$ 9,200</b>	<b>\$ 18,400</b>	<b>\$ 27,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,600</b>	<b>200.00%</b>
<b>NET DL STOREY CENTRE EXPENDITURES</b>	<b>\$ 12,204</b>	<b>\$ 6,869</b>	<b>\$ 26,442</b>	<b>\$ 9,200</b>	<b>\$ 18,400</b>	<b>\$ 27,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,600</b>	<b>200.00%</b>
<b>FOSTER WARD COMMUNITY CENTRE</b>												
<b>EXPENDITURES</b> <b>4400794</b>												
Building 1-8-4400794-0084	4,034	9,218	6,887	6,000		6,000					6,000	0.00%
Insurance 1-8-4400794-0090	3,320	3,906	4,592	4,300	1,000	5,300					5,300	23.26%
<b>TOTAL FOSTER WARD CENTRE EXPEND.</b>	<b>\$ 7,354</b>	<b>\$ 13,125</b>	<b>\$ 11,479</b>	<b>\$ 10,300</b>	<b>\$ 1,000</b>	<b>\$ 11,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,300</b>	<b>9.71%</b>
<b>KINSMEN CENTRE</b>												
<b>REVENUE</b> <b>4400797</b>												
Rental 1-7-4400797-0640	54,702	32,887	33,244	33,000		33,000			11,200		44,200	33.94%
Contribution from Reserve 1-7-4400797-4999	-	-	-	-		-					-	
<b>TOTAL KINSMEN CENTRE REVENUE</b>	<b>\$ 54,702</b>	<b>\$ 32,887</b>	<b>\$ 33,244</b>	<b>\$ 33,000</b>	<b>\$ -</b>	<b>\$ 33,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,200</b>	<b>\$ -</b>	<b>\$ 44,200</b>	<b>33.94%</b>
<b>EXPENDITURES</b> <b>4400797</b>												
Staffing	\$ 71,289	\$ 57,311	\$ 87,665	\$ 89,300	\$ 4,100	\$ 93,400	-	-	-		\$ 93,400	4.59%
Heat 1-8-4400797-0040	(9)	7,092	4,556	7,000	(1,300)	5,700					5,700	-18.57%
Hydro 1-8-4400797-0041	11,100	11,724	9,922	11,300		11,300					11,300	0.00%
Water 1-8-4400797-0042	1,317	1,345	14,960	7,000	7,000	14,000					14,000	100.00%
Sewer 1-8-4400797-0043	664	858	3,535	1,700	3,000	4,700					4,700	176.47%
Building Repairs & Maintenance 1-8-4400797-0084	48,467	40,149	37,550	50,000		50,000					50,000	0.00%
Insurance 1-8-4400797-0090	1,818	2,168	2,704	2,400	800	3,200					3,200	33.33%
New Equipment 1-8-4400797-0180	2,713	1,321	-	3,000		3,000					3,000	0.00%
Contribution to Reserve 1-8-4400797-0980	-	-	-	-		-					-	
<b>TOTAL KINSMEN CENTRE EXPENDITURES</b>	<b>\$ 137,359</b>	<b>\$ 121,967</b>	<b>\$ 160,892</b>	<b>\$ 171,700</b>	<b>\$ 13,600</b>	<b>\$ 185,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 185,300</b>	<b>7.92%</b>
<b>NET KINSMEN CENTRE EXPENDITURES</b>	<b>\$ 82,657</b>	<b>\$ 89,080</b>	<b>\$ 127,648</b>	<b>\$ 138,700</b>	<b>\$ 13,600</b>	<b>\$ 152,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (11,200)</b>	<b>\$ -</b>	<b>\$ 141,100</b>	<b>1.73%</b>
<b>TOTAL COMMUNITY CENTRES NET EXPEND.</b>	<b>\$ 279,513</b>	<b>\$ 279,615</b>	<b>\$ 290,701</b>	<b>\$ 367,100</b>	<b>\$ 12,700</b>	<b>\$ 379,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (19,000)</b>	<b>\$ -</b>	<b>\$ 360,800</b>	<b>-1.72%</b>

City of Belleville  
2024 Budget  
Recreation, Cultural & Community Services  
Harbours

	2021	2022	2023	2023	2024 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>HARBOURS</b>												
<b>REVENUE</b>												
<b>4400104</b>												
Seasonal Dock Rental	1-7-4400104-7500	\$ 173,626	\$ 258,737	\$ 260,257	\$ 230,000	\$ 15,000	\$ 245,000			25,000	\$ 270,000	17.39%
Visitors Dock	1-7-4400104-7501	-	-	15,016	20,000		20,000			2,000	22,000	10.00%
Canteen Rental	1-7-4400104-7502	6,330	13,385	9,804	7,700		7,700				7,700	0.00%
Pump Outs	1-7-4400104-7505	1,133	1,416	1,644	6,500		6,500				6,500	0.00%
Fuel Sales	1-7-4400104-7506	75,125	103,657	123,857	123,500		123,500				123,500	0.00%
Boat Ramp	1-7-4400104-7508	9,271	8,888	9,832	9,000		9,000				9,000	0.00%
Other Sales	1-7-4400104-7509	-	141	25,039	2,300		2,300				2,300	0.00%
Contribution from Reserve	1-7-4400104-4999	-	35,000	35,000	35,000	(35,000)	-				-	-100.00%
<b>TOTAL HARBOURS REVENUE</b>		<b>\$ 265,485</b>	<b>\$ 421,223</b>	<b>\$ 480,449</b>	<b>\$ 434,000</b>	<b>\$ (20,000)</b>	<b>\$ 414,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,000</b>	<b>\$ 441,000</b>	<b>1.61%</b>
<b>EXPENDITURES</b>												
<b>4400750</b>												
Staffing		\$ 112,194	\$ 154,655	\$ 181,356	\$ 161,300	\$ 6,400	\$ 167,700	-	-	-	\$ 167,700	3.97%
Heat	1-8-4400750-0040	2,591	2,574	2,728	2,500	200	2,700				2,700	8.00%
Hydro	1-8-4400750-0041	11,234	14,422	12,791	14,000	100	14,100				14,100	0.71%
Water	1-8-4400750-0042	7,247	9,945	57,440	10,000		10,000				10,000	0.00%
Sewer	1-8-4400750-0043	5,007	6,990	14,927	7,000		7,000				7,000	0.00%
Telephone	1-8-4400750-0050	414	419	428	500		500				500	0.00%
Office Supplies	1-8-4400750-0060	584	781	746	1,000		1,000				1,000	0.00%
Vehicle - Expense	1-8-4400750-0076	4,636	16,864	17,853	15,500		15,500				15,500	0.00%
Building Materials & Supplies	1-8-4400750-0082	31,062	47,449	34,479	35,000		35,000				35,000	0.00%
Building Night Security	1-8-4400750-0085	44,179	57,094	72,401	60,000	15,000	75,000				75,000	25.00%
Building Outside Labour	1-8-4400750-0086	21,078	47,389	75,814	33,000		33,000				33,000	0.00%
Building Service Agreements	1-8-4400750-0087	1,383	1,898	-	2,000		2,000				2,000	0.00%
Insurance	1-8-4400750-0090	34,328	40,389	45,884	44,100	6,200	50,300				50,300	14.06%
Insurance Claims	1-8-4400750-0091	-	-	-	-		-				-	
Uniforms	1-8-4400750-0101	-	1,590	1,095	2,000		2,000				2,000	0.00%
Travel & Training	1-8-4400750-0110	1,503	-	2,048	4,000		4,000				4,000	0.00%
Advertising & Promotion	1-8-4400750-0120	4,560	1,585	3,254	7,500		7,500				7,500	0.00%
Dock Repair	1-8-4400750-0270	1,269	28,291	17,019	20,000		20,000				20,000	0.00%
Fuel Purchases	1-8-4400750-0280	53,070	73,563	121,487	95,000		95,000				95,000	0.00%
Boat Launch Materials & Supplies	1-8-4400750-0420	3,194	-	-	3,300		3,300				3,300	0.00%
Consultant Fees	1-8-4400750-0520	-	4,306	26,580	35,000	(35,000)	-				-	-100.00%
Legal Expense	1-8-4400750-0530	-	-	-	-		-				-	
Property Taxes - Leased Property	1-8-4400750-0955	12,931	13,144	13,495	15,500	(1,300)	14,200				14,200	-8.39%
Transferred to Reserve	1-8-4400750-0980	50,000	-	25,000	-		-				-	
Allocated Admin Costs	1-8-4400750-9800	-	-	-	-	150,200	150,200				150,200	
Transferred to Fixed Assets	1-8-4400750-9999	-	(7,730)	-	-		-				-	
<b>TOTAL HARBOURS EXPENDITURES</b>		<b>\$ 402,464</b>	<b>\$ 515,618</b>	<b>\$ 726,826</b>	<b>\$ 568,200</b>	<b>\$ 141,800</b>	<b>\$ 710,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 710,000</b>	<b>24.96%</b>
<b>NET HARBOURS EXPENDITURES</b>		<b>\$ 136,980</b>	<b>\$ 94,394</b>	<b>\$ 246,378</b>	<b>\$ 134,200</b>	<b>\$ 161,800</b>	<b>\$ 296,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (27,000)</b>	<b>\$ 269,000</b>	<b>100.45%</b>

City of Belleville  
2024 Budget  
Recreation, Cultural & Community Services  
Museum Services

	2021	2022	2023	2023	2024 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>GLANMORE REVENUE</b>													
<b>4000101</b>													
Donations	1-7-4000101-0010	\$ 2,080	\$ 2,170	\$ 12,034	\$ 9,000	\$ (5,000)	\$ 4,000				\$ 4,000	-55.56%	
Memberships	1-7-4000101-0348	-	270	1,100	1,000		1,000				1,000	0.00%	
Education Programs	1-7-4000101-0030	1,389	3,936	2,059	2,000		2,000				2,000	0.00%	
Admission Fees	1-7-4000101-0038	15,342	24,419	21,604	23,000		23,000				23,000	0.00%	
Facility Rentals	1-7-4000101-0048	50	1,378	16,257	1,000		1,000				1,000	0.00%	
Gift Shop Sales	1-7-4000101-0054	1,403	2,391	2,221	2,500		2,500				2,500	0.00%	
Provincial Grant	1-7-4000101-0125	54,640	34,293	34,293	34,300		34,300				34,300	0.00%	
Federal Grant	1-7-4000101-0190	3,566	86,312	7,806	3,600		3,600				3,600	0.00%	
Contribution from Reserve	1-7-4000101-4999	-	6,997	60,000	60,000	(11,500)	48,500				48,500		
<b>TOTAL GLANMORE REVENUE</b>		<b>\$ 78,470</b>	<b>\$ 162,165</b>	<b>\$ 157,374</b>	<b>\$ 136,400</b>	<b>\$ (16,500)</b>	<b>\$ 119,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 119,900</b>	<b>-12.10%</b>	
<b>EXPENDITURES</b>													
<b>4000610</b>													
Staffing		\$ 431,269	\$ 477,645	\$ 499,642	\$ 520,900	\$ 29,600	\$ 550,500	-	-	-	\$ 550,500	5.68%	
Heat	1-8-4000610-0040	4,733	5,366	4,585	5,300	500	5,800				5,800	9.43%	
Hydro	1-8-4000610-0041	3,706	4,209	3,976	4,200	700	4,900				4,900	16.67%	
Water	1-8-4000610-0042	519	565	527	500		500				500	0.00%	
Sewer	1-8-4000610-0043	355	402	401	500		500				500	0.00%	
Telephone	1-8-4000610-0050	3,063	3,852	3,450	3,900		3,900				3,900	0.00%	
Office Supplies	1-8-4000610-0060	2,180	4,721	4,715	3,600		3,600				3,600	0.00%	
Postage	1-8-4000610-0061	97	57	143	300		300				300	0.00%	
Mileage Expense	1-8-4000610-0075	1	414	452	1,400		1,400				1,400	0.00%	
Building Materials & Supplies	1-8-4000610-0082	7,019	21,691	10,682	17,600	(1,000)	16,600				16,600	-5.68%	
Building Outside Labour	1-8-4000610-0086	5,014	20,088	941	10,500	(1,100)	9,400				9,400	-10.48%	
Building Service Agreements	1-8-4000610-0087	2,498	5,715	2,167	3,600		3,600				3,600	0.00%	
Insurance	1-8-4000610-0090	6,205	6,884	7,553	7,600	700	8,300				8,300	9.21%	
Travel & Training	1-8-4000610-0110	199	1,169	941	4,000		4,000				4,000	0.00%	
Advertising & Promotion	1-8-4000610-0120	10,734	9,144	8,344	11,100		11,100				11,100	0.00%	
Volunteer Program	1-8-4000610-0150	380	1,091	1,042	1,000		1,000				1,000	0.00%	
Health & Safety	1-8-4000610-0160	1,306	620	464	1,000		1,000				1,000	0.00%	
New Equipment	1-8-4000610-0180	8,115	1,955	-	1,000		1,000				1,000	0.00%	
Memberships	1-8-4000610-0210	65	726	1,184	1,500		1,500				1,500	0.00%	
Special Exhibits - Materials & Supp.	1-8-4000610-0262	3,849	2,488	3,718	3,000		3,000				3,000	0.00%	
Special Exhibits - Exhibit rental	1-8-4000610-0263	5,783	3,892	4,154	8,700		8,700				8,700	0.00%	
Grounds Main. - Materials & Supp.	1-8-4000610-0293	103	540	139	600		600				600	0.00%	
Gift shop	1-8-4000610-0450	790	1,250	737	2,200		2,200				2,200	0.00%	
Consulting Fees	1-8-4000610-0520	-	-	16,536	65,000	(16,500)	48,500				48,500	-25.38%	
Photocopying	1-8-4000610-0550	10	-	-	-		-				-		
Program Supplies	1-8-4000610-0620	7,297	4,714	9,860	10,000		10,000				10,000	0.00%	
Curatorial & Conservation	1-8-4000610-0630	7,389	7,004	9,728	11,800		11,800				11,800	0.00%	
Bank Charges	1-8-4000610-0720	630	805	955	1,000		1,000				1,000	0.00%	

**City of Belleville**  
**2024 Budget**  
**Recreation, Cultural & Community Services**  
**Museum Services**

	2021 Actual	2022 Actual	2023 Actual YTD	2023 Budget	2024 Budget						
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
Contribution to Reserve 1-8-4000610-0980	-	-	-	-		-				-	
Transferred to Fixed Assets 1-8-4000610-9999	-	(1,955)	-	-		-				-	
<b>TOTAL GLANMORE EXPENDITURES</b>	<b>\$ 513,307</b>	<b>\$ 585,052</b>	<b>\$ 597,038</b>	<b>\$ 701,800</b>	<b>\$ 12,900</b>	<b>\$ 714,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 714,700</b>	<b>1.84%</b>
<b>NET GLANMORE EXPENDITURES</b>	<b>\$ 434,837</b>	<b>\$ 422,888</b>	<b>\$ 439,664</b>	<b>\$ 565,400</b>	<b>\$ 29,400</b>	<b>\$ 594,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 594,800</b>	<b>5.20%</b>

City of Belleville  
2024 Budget  
Recreation, Cultural & Community Services  
Cultural Services

	2021	2022	2023	2023	2024 Budget								
					Actual	Actual YTD	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>HERITAGE BELLEVILLE</b>													
<b>EXPENDITURES</b>													
Office Supplies	200	193	460	800		800					800	0.00%	
Heritage Designation	1,791	1,262	-	3,000		3,000					3,000	0.00%	
Special Events	544	531	1,823	2,600		2,600					2,600	0.00%	
<b>TOTAL HERITAGE BELLEVILLE EXPEND.</b>	<b>\$ 2,535</b>	<b>\$ 1,986</b>	<b>\$ 2,283</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</b>													
<b>REVENUE</b>													
Donations	190	400	5,099	500		500					500	0.00%	
Service Fees	5	-	1,545	1,300		1,300					1,300	0.00%	
Government Grants	5,740	-	-	6,700		6,700					6,700	0.00%	
Contribution from Reserve	-	6,116	8,000	8,000	(2,000)	6,000					6,000	-25.00%	
<b>TOTAL ARCHIVES FACILITY REVENUE</b>	<b>\$ 5,935</b>	<b>\$ 6,516</b>	<b>\$ 14,643</b>	<b>\$ 16,500</b>	<b>\$ (2,000)</b>	<b>\$ 14,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,500</b>	<b>-12.12%</b>	
<b>EXPENDITURES</b>													
Staffing	130,471	136,147	147,716	148,600	4,100	152,700	-	-	-	-	152,700	2.76%	
Telephone	259	213	97	500		500					500	0.00%	
Office Supplies	1,030	3,040	543	3,000		3,000					3,000	0.00%	
Mileage	-	2,424	4,569	3,500		3,500					3,500	0.00%	
Building Materials & Supplies	-	10	-	500		500					500	0.00%	
Building Outside Labour	971	864	3,798	4,500		4,500					4,500	0.00%	
Travel & Training	634	600	584	3,000		3,000					3,000	0.00%	
Advertising & Promotion	2,664	2,337	5,742	5,000	1,000	6,000					6,000	20.00%	
New Equipment	2,849	2,838	3,444	12,000	(3,000)	9,000					9,000	-25.00%	
Memberships & Subscriptions	1,340	1,583	1,245	2,000		2,000					2,000	0.00%	
Rent - Library	17,509	19,555	17,211	23,000	500	23,500					23,500	2.17%	
Photocopying	731	501	556	1,300		1,300					1,300	0.00%	
Preservation Supplies	4,063	3,077	1,925	5,000		5,000					5,000	0.00%	
Contribution to Reserve	5,000	-	-	-		-					-		
Transferred to Fixed Assets	-	(2,838)	-	-		-					-		
Allocated to Hastings County	(77,182)	(86,403)	(115,093)	(97,700)	(2,300)	(100,000)					(100,000)	2.35%	
<b>TOTAL ARCHIVES FACILITY EXPENDITURES</b>	<b>\$ 90,338</b>	<b>\$ 83,947</b>	<b>\$ 72,337</b>	<b>\$ 114,200</b>	<b>\$ 300</b>	<b>\$ 114,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 114,500</b>	<b>0.26%</b>	
<b>NET ARCHIVES FACILITY EXPENDITURES</b>	<b>\$ 84,403</b>	<b>\$ 77,432</b>	<b>\$ 57,694</b>	<b>\$ 97,700</b>	<b>\$ 2,300</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>2.35%</b>	
<b>BELLEVILLE PUBLIC LIBRARY</b>													
<b>EXPENDITURES</b>													
Annual Requisition	2,342,000	2,420,094	2,555,400	2,555,400		2,555,400				99,600	2,655,000	3.90%	
<b>TOTAL LIBRARY EXPENDITURES</b>	<b>\$ 2,342,000</b>	<b>\$ 2,420,094</b>	<b>\$ 2,555,400</b>	<b>\$ 2,555,400</b>	<b>\$ -</b>	<b>\$ 2,555,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,600</b>	<b>\$ 2,655,000</b>	<b>3.90%</b>	
<b>NET CULTURAL EXPENDITURES</b>	<b>\$ 2,428,937</b>	<b>\$ 2,499,512</b>	<b>\$ 2,615,376</b>	<b>\$ 2,659,500</b>	<b>\$ 2,300</b>	<b>\$ 2,661,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,600</b>	<b>\$ -</b>	<b>\$ 2,761,400</b>	<b>3.83%</b>	

**City of Belleville  
2024 Budget  
PARKS OPERATIONS  
SUMMARY**

	2021	2022	2023	2023	2024 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>PARKS OPERATIONS</b>											
GENERAL	\$ 3,058,721	\$ 3,361,634	\$ 3,147,171	\$ 3,070,100	\$ 485,900	\$ 3,556,000	\$ -	\$ -	\$ 46,300	\$ 3,602,300	17.33%
SPORTS FIELDS & GROUNDS	368,919	393,213	434,798	401,900	422,000	823,900	-	-	(4,900)	819,000	103.78%
PARKS BUILDINGS	365,908	457,355	322,283	395,600	26,400	422,000	-	-	-	422,000	6.67%
<b>TOTAL PARKS OPERATIONS</b>	<b>\$ 3,793,549</b>	<b>\$ 4,212,202</b>	<b>\$ 3,904,251</b>	<b>\$ 3,867,600</b>	<b>\$ 934,300</b>	<b>\$ 4,801,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,400</b>	<b>\$ 4,843,300</b>	<b>25.23%</b>

City of Belleville  
2024 Budget  
Recreation, Cultural & Community Services  
Parks - General Operations

	2021	2022	2023	2023	2024 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
<b>PARKS OPERATIONS</b>												
<b>REVENUE 4300101</b>												
Miscellaneous Grants 1-7-4300101-0264	\$ -	\$ -	\$ 7,500	\$ -		\$ -					\$ -	
Development Charge Revenue 1-7-4300101-2350	48,550	-	-	-		-					-	
Facility Rental 1-7-4300101-7048	4,564	89,385	105,930	70,000	40,000	110,000			3,000		113,000	61.43%
Donations 1-7-4300101-8003	35,485	60,101	54,905	60,000		60,000					60,000	0.00%
Contribution from Reserve 1-7-4300101-4999	132,930	111,113	-	-		-					-	
	<b>\$ 221,529</b>	<b>\$ 260,599</b>	<b>\$ 168,335</b>	<b>\$ 130,000</b>	<b>\$ 40,000</b>	<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 173,000</b>		<b>33.08%</b>
<b>GENERAL EXPENDITURES 4300800</b>												
Staffing	\$ 411,602	\$ 561,747	\$ 453,586	\$ 499,000	\$ 49,900	\$ 548,900	-	-	-		\$ 548,900	10.00%
Telephone 1-8-4300800-0050	7,400	9,103	7,529	10,200		10,200					10,200	0.00%
Office Supplies 1-8-4300800-0060	8,905	4,650	5,931	6,700		6,700					6,700	0.00%
Insurance 1-8-4300800-0090	-	-	-	-		-					-	
Insurance Claims 1-8-4300800-0091	8,524	7,712	16,898	22,000		22,000					22,000	0.00%
Uniforms 1-8-4300800-0101	14,708	19,575	19,051	16,600		16,600					16,600	0.00%
Travel & Training 1-8-4300800-0110	23,236	9,118	27,325	31,000		31,000					31,000	0.00%
Interest on LTD 1-8-4300800-0141	-	82,646	76,549	77,000	(7,400)	69,600					69,600	-9.61%
Principal on LTD 1-8-4300800-0142	-	194,491	201,206	200,900	7,400	208,300					208,300	3.68%
Health & Safety 1-8-4300800-0160	38,656	43,445	34,593	14,000		14,000					14,000	0.00%
New Equipment 1-8-4300800-0180	2,457	1,264	6,288	7,000		7,000					7,000	0.00%
Licences 1-8-4300800-0390	3,869	1,931	2,463	3,000		3,000					3,000	0.00%
Consulting Fees 1-8-4300800-0520	176,095	25,493	3,452	10,000		10,000					10,000	0.00%
Legal Fees 1-8-4300800-0530	-	1,370	-	-		-					-	
Allocated Admin Costs 1-8-4300800-9800	-	-	-	-	330,400	330,400					330,400	
Transferred to Fixed Assets 1-8-4300800-9999	(36,800)	(64,200)	-	(64,200)		(64,200)					(64,200)	0.00%
	<b>\$ 658,651</b>	<b>\$ 898,344</b>	<b>\$ 854,871</b>	<b>\$ 833,200</b>	<b>\$ 380,300</b>	<b>\$ 1,213,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,213,500</b>		<b>45.64%</b>
<b>OPERATIONS SUPPORT 4300810</b>												
Staffing	\$ 24,525	\$ -	\$ -	\$ -	-	\$ -	-	-	-		\$ -	
	<b>\$ 24,525</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>					
<b>TRAILS 4300814</b>												
Staffing	\$ 63,288	\$ 77,807	\$ 63,997	\$ 63,800	7,500	\$ 71,300	-	-	-		\$ 71,300	11.76%
Hydro 1-8-4300814-0041	18,487	19,173	18,844	20,500	300	20,800					20,800	1.46%
Equipment Rental 1-8-4300814-0263	-	-	-	-		-					-	
Contract Work 1-8-4300814-0370	81,288	44,519	44,537	44,300		44,300					44,300	0.00%
Materials & Supplies 1-8-4300814-0420	19,627	5,291	25,852	20,000		20,000					20,000	0.00%
Fleet & Equipment 1-8-4300814-0430	-	-	195	-		-					-	
	<b>\$ 182,690</b>	<b>\$ 146,789</b>	<b>\$ 153,425</b>	<b>\$ 148,600</b>	<b>\$ 7,800</b>	<b>\$ 156,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 156,400</b>		<b>5.25%</b>

City of Belleville  
2024 Budget  
Recreation, Cultural & Community Services  
Parks - General Operations

	2021	2022	2023	2023	2024 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>ROADS &amp; PARKING LOTS</b>													
<b>4300816</b>													
Staffing	\$ 94,247	\$ 75,205	\$ 74,211	\$ 77,000	9,500	\$ 86,500	-	-	-	\$ 86,500	12.34%		
Contract Work	16,843	8,487	4,523	5,000		5,000				5,000	0.00%		
Materials & Supplies	23,680	13,186	16,981	20,000		20,000				20,000	0.00%		
Fleet & Equipment	(10)	1,820	1,585	-		-				-			
	<b>\$ 134,761</b>	<b>\$ 98,697</b>	<b>\$ 97,299</b>	<b>\$ 102,000</b>	<b>\$ 9,500</b>	<b>\$ 111,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 111,500</b>	<b>9.31%</b>		
<b>FORESTRY</b>													
<b>4300817</b>													
Staffing	\$ 181,844	\$ 156,197	\$ 166,090	\$ 162,700	7,900	\$ 170,600	-	-	-	\$ 170,600	4.86%		
Equipment Rental	14,216	-	-	15,000	(15,000)	-				-	-100.00%		
Contract Work	38,770	40,493	7,477	50,000		50,000				50,000	0.00%		
Materials & Supplies	90,823	35,557	39,792	37,900		37,900				37,900	0.00%		
Fleet	-	-	2,187	-		-				-			
	<b>\$ 325,653</b>	<b>\$ 232,248</b>	<b>\$ 215,546</b>	<b>\$ 265,600</b>	<b>\$ (7,100)</b>	<b>\$ 258,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 258,500</b>	<b>-2.67%</b>		
<b>FLORAL DISPLAYS</b>													
<b>4300818</b>													
Staffing	\$ 356,522	\$ 383,742	\$ 319,742	\$ 273,200	46,600	\$ 319,800	-	-	-	\$ 319,800	17.06%		
Heat	-	-	-	-		-				-			
Advertising & Promotion	-	-	-	-		-				-			
Irrigation Supplies	8,797	327	2,524	7,000		7,000				7,000	0.00%		
Equipment Rental	616	1,557	448	-		-				-			
Materials & Supplies	78,321	116,914	79,773	70,000		70,000				70,000	0.00%		
Fleet & Equipment	-	-	-	-		-				-			
	<b>\$ 444,256</b>	<b>\$ 502,540</b>	<b>\$ 402,488</b>	<b>\$ 350,200</b>	<b>\$ 46,600</b>	<b>\$ 396,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 396,800</b>	<b>13.31%</b>		
<b>GRASS CUTTING</b>													
<b>4300819</b>													
Staffing	\$ 359,495	\$ 310,065	\$ 275,250	\$ 292,800	17,500	\$ 310,300	-	-	-	\$ 310,300	5.98%		
Contract Work	-	-	-	-		-				-			
Materials & Supplies	16,368	15,476	12,885	17,000		17,000				17,000	0.00%		
Fleet & Equipment	-	-	4,655	-		-				-			
	<b>\$ 375,863</b>	<b>\$ 325,541</b>	<b>\$ 292,790</b>	<b>\$ 309,800</b>	<b>\$ 17,500</b>	<b>\$ 327,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 327,300</b>	<b>5.65%</b>		
<b>PARK AMENITIES</b>													
<b>4300821</b>													
Staffing	\$ 26,922	\$ 44,344	\$ 56,637	\$ 41,000	3,800	\$ 44,800	-	-	-	\$ 44,800	9.27%		
Contract Work	67,178	23,744	73,823	50,000		50,000				50,000	0.00%		
Materials & Supplies	56,105	54,518	56,836	60,000		60,000				60,000	0.00%		
Fleet & Equipment	-	-	180	-		-				-			
Transferred to Fixed Assets	(19,880)	-	-	-		-				-			
	<b>\$ 130,325</b>	<b>\$ 122,606</b>	<b>\$ 187,476</b>	<b>\$ 151,000</b>	<b>\$ 3,800</b>	<b>\$ 154,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 154,800</b>	<b>2.52%</b>		

City of Belleville  
2024 Budget  
Recreation, Cultural & Community Services  
Parks - General Operations

	2021	2022	2023	2023	2024 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>PLAYGROUNDS</b>													
<b>4300822</b>													
Staffing	\$ 65,792	\$ 69,796	\$ 59,686	\$ 65,000	2,000	\$ 67,000	-	-	49,300	\$ 116,300	78.92%		
Water 1-8-4300822-0042	1,447	670	526	1,500		1,500				1,500	0.00%		
Sewer 1-8-4300822-0043	-	-	-	-		-				-			
Insurance 1-8-4300822-0090	3,050	3,301	3,721	3,600	700	4,300				4,300	19.44%		
Equipment Rental 1-8-4300822-0263	-	-	-	-		-				-			
Contract Work 1-8-4300822-0370	7,293	4,946	7,744	10,000		10,000				10,000	0.00%		
Materials & Supplies 1-8-4300822-0420	15,940	28,284	31,715	30,000		30,000				30,000	0.00%		
Fleet & Equipment 1-8-4300822-0430	-	-	-	-		-				-			
	<b>\$ 93,522</b>	<b>\$ 106,996</b>	<b>\$ 103,392</b>	<b>\$ 110,100</b>	<b>\$ 2,700</b>	<b>\$ 112,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,300</b>	<b>\$ 162,100</b>	<b>47.23%</b>		
<b>SPLASH PADS</b>													
<b>4300823</b>													
Staffing	\$ 31,962	\$ 19,394	\$ 20,536	\$ 29,100	(3,100)	\$ 26,000	-	-	-	\$ 26,000	-10.65%		
Water 1-8-4300823-0042	30,799	30,647	31,329	31,500		31,500				31,500	0.00%		
Sewer 1-8-4300823-0043	20,684	20,727	22,316	20,000		20,000				20,000	0.00%		
Insurance 1-8-4300823-0090	617	788	883	900	100	1,000				1,000	11.11%		
Contract Work 1-8-4300823-0370	-	-	-	-		-				-			
Materials & Supplies 1-8-4300823-0420	27,017	47,875	23,443	35,000	(5,000)	30,000				30,000	-14.29%		
Fleet & Equipment 1-8-4300823-0430	-	-	-	-		-				-			
	<b>\$ 111,078</b>	<b>\$ 119,432</b>	<b>\$ 98,507</b>	<b>\$ 116,500</b>	<b>\$ (8,000)</b>	<b>\$ 108,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 108,500</b>	<b>-6.87%</b>		
<b>SKATING RINKS</b>													
<b>4300824</b>													
Staffing	\$ 19,834	\$ 13,209	\$ 1,000	\$ 14,700	200	\$ 14,900	-	-	-	\$ 14,900	1.36%		
Equipment Rental 1-8-4300824-0263	-	-	-	-		-				-			
Materials & Supplies 1-8-4300824-0420	4,312	2,281	1,260	1,000		1,000				1,000	0.00%		
Fleet & Equipment 1-8-4300824-0430	-	-	-	-		-				-			
	<b>\$ 24,146</b>	<b>\$ 15,490</b>	<b>\$ 2,260</b>	<b>\$ 15,700</b>	<b>\$ 200</b>	<b>\$ 15,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,900</b>	<b>1.27%</b>		
<b>CEMETERIES</b>													
<b>4300811</b>													
Contract Work 1-8-4300811-0370	\$ 366	\$ -	\$ -	\$ 1,000		\$ 1,000				\$ 1,000	0.00%		
	<b>\$ 366</b>	<b>\$ -</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	\$ 123,134	\$ 163,719	\$ 140,133	\$ 124,700	15,400	\$ 140,100	-	-	-	\$ 140,100	12.35%		
Equipment Rental 1-8-4300825-0263	-	-	-	-		-				-			
Contract Work 1-8-4300825-0370	-	99,200	12,454	-	12,500	12,500				12,500			
Materials & Supplies 1-8-4300825-0420	30,648	22,815	23,422	37,500	(12,500)	25,000				25,000	-33.33%		
Fleet & Equipment 1-8-4300825-0430	-	-	-	-		-				-			
	<b>\$ 153,782</b>	<b>\$ 285,734</b>	<b>\$ 176,009</b>	<b>\$ 162,200</b>	<b>\$ 15,400</b>	<b>\$ 177,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 177,600</b>	<b>9.49%</b>		

City of Belleville  
 2024 Budget  
 Recreation, Cultural & Community Services  
 Parks - General Operations

	2021	2022	2023	2023	2024 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>VEHICLES</b>												
<b>4300826</b>												
Staffing	\$ 180,784	\$ 176,749	\$ 185,293	\$ 195,300	11,300	\$ 206,600	-	-	-	\$ 206,600	5.79%	
Licences 1-8-4300826-0070	14,688	9,811	19,245	10,200		10,200				10,200	0.00%	
Fuel and Oil 1-8-4300826-0076	115,891	188,718	149,959	150,000		150,000				150,000	0.00%	
Tires 1-8-4300826-0077	17,165	24,048	17,169	8,000		8,000				8,000	0.00%	
Insurance 1-8-4300826-0079	25,915	26,018	31,833	28,600	5,900	34,500				34,500	20.63%	
Protective Clothing 1-8-4300826-0102	5,402	6,082	7,111	7,100		7,100				7,100	0.00%	
New Tools 1-8-4300826-0180	-	-	1,096	-		-				-		
Equipment Rental 1-8-4300826-0263	52,300	75,009	76,993	40,000	20,000	60,000				60,000		
Parts & Supplies 1-8-4300826-0420	136,925	201,080	182,744	135,000	20,000	155,000				155,000	14.81%	
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>\$ 620,634</b>	<b>\$ 767,815</b>	<b>\$ 731,444</b>	<b>\$ 634,200</b>	<b>\$ 57,200</b>	<b>\$ 691,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 691,400</b>	<b>9.02%</b>	
Charged to Cost Centres 1-8-4300826-0500	-	-	-	-		-				-		
<b>PW YARDS CENTRE - TOTAL EXPEND.</b>	<b>\$ 620,634</b>	<b>\$ 767,815</b>	<b>\$ 731,444</b>	<b>\$ 634,200</b>	<b>\$ 57,200</b>	<b>\$ 691,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 691,400</b>	<b>9.02%</b>	
<b>TOTAL PARKS OPERATIONS EXPEND.</b>	<b>\$ 3,280,251</b>	<b>\$ 3,622,233</b>	<b>\$ 3,315,506</b>	<b>\$ 3,200,100</b>	<b>\$ 525,900</b>	<b>\$ 3,726,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,300</b>	<b>\$ 3,775,300</b>	<b>17.97%</b>	
<b>NET PARKS OPERATIONS EXPEND.</b>	<b>\$ 3,058,721</b>	<b>\$ 3,361,634</b>	<b>\$ 3,147,171</b>	<b>\$ 3,070,100</b>	<b>\$ 485,900</b>	<b>\$ 3,556,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,300</b>	<b>\$ 3,602,300</b>	<b>17.33%</b>	

City of Belleville  
2024 Budget  
Recreation, Cultural and Community Services  
Parks - Sports Fields

	2021	2022	2023	2023	2024 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>SPORTS FIELDS &amp; GROUNDS</b>												
<b>SUMMER SPORTS FIELDS</b>												
<b>REVENUE 4300100</b>												
Soccer Pitches 1-7-4300100-0741	\$ 40,761	\$ 80,408	\$ 53,066	\$ 82,000	\$ (27,000)	\$ 55,000			\$ 4,900	\$ 59,900	-26.95%	
Ball Diamonds 1-7-4300100-0742	-	-	26,730	-	27,000	27,000				27,000		
MA Sills Track 1-7-4300100-0745	-	-	5,733	8,100		8,100				8,100	0.00%	
Contribution from Reserve 1-7-4300100-4999	60,225	-	-	-		-				-		
<b>TOTAL SUMMER SPORTS FIELDS REVENUE</b>	<b>\$ 100,986</b>	<b>\$ 80,408</b>	<b>\$ 85,529</b>	<b>\$ 90,100</b>	<b>\$ -</b>	<b>\$ 90,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,900</b>	<b>\$ 95,000</b>	<b>5.44%</b>	
<b>EXPENDITURES 4300740</b>												
Staffing	\$ 320,976	\$ 284,695	\$ 297,832	\$ 274,500	\$ 32,000	\$ 306,500	-	-	-	\$ 306,500	11.66%	
Hydro 1-8-4300740-0041	12,197	14,815	15,891	14,000	2,200	16,200				16,200	15.71%	
Water 1-8-4300740-0042	30,943	53,208	39,503	42,000		42,000				42,000	0.00%	
Sewer 1-8-4300740-0043	1,382	20,777	12,839	8,800		8,800				8,800	0.00%	
Insurance 1-8-4300740-0090	8,697	9,644	10,871	10,600	1,800	12,400				12,400	16.98%	
New Equipment 1-8-4300740-0180	7,469	10,145	9,619	10,500		10,500				10,500	0.00%	
Irrigation Supplies 1-8-4300740-0262	5,633	6,182	9,762	8,000		8,000				8,000	0.00%	
Grounds Materials 1-8-4300740-0292	50,735	56,321	95,838	98,000		98,000				98,000	0.00%	
Contract Work 1-8-4300740-0370	17,152	5,308	12,774	7,000		7,000				7,000	0.00%	
Allocated Admin Costs					390,500	390,500				390,500		
Transferred to Fixed Assets 1-8-4300740-9999	-	-	-	-		-				-		
<b>TOTAL SUMMER SPORTS FIELDS EXPEND.</b>	<b>\$ 455,185</b>	<b>\$ 461,094</b>	<b>\$ 504,929</b>	<b>\$ 473,400</b>	<b>\$ 426,500</b>	<b>\$ 899,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 899,900</b>	<b>90.09%</b>	
<b>NET SUMMER SPORTS FIELDS EXPEND.</b>	<b>\$ 354,199</b>	<b>\$ 380,687</b>	<b>\$ 419,400</b>	<b>\$ 383,300</b>	<b>\$ 426,500</b>	<b>\$ 809,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,900)</b>	<b>\$ 804,900</b>	<b>109.99%</b>	
<b>QUINTE EXHIBITION &amp; RACEWAY 4400826</b>												
Heating 1-8-4400826-0040	\$ 3,701	\$ 2,154	\$ 2,399	\$ 3,500	\$ (700)	\$ 2,800				\$ 2,800	-20.00%	
Hydro 1-8-4400826-0041	5,887	3,577	4,182	7,500	(2,600)	4,900				4,900	-34.67%	
Water 1-8-4400826-0042	987	999	1,014	2,000	(900)	1,100				1,100	-45.00%	
Repairs & Maintenance 1-8-4400826-0080	990	2,125	4,388	-	1,800	1,800				1,800		
Insurance 1-8-4400826-0090	2,800	3,311	3,415	3,700	(200)	3,500				3,500	-5.41%	
Property Taxes 1-8-4400826-0955	356	361	-	1,400	(1,400)	-				-	-100.00%	
Transferred to FA - Quinte Ex 1-8-4400826-9999	-	-	-	500	(500)	-				-	-100.00%	
<b>TOTAL QUINTE EXHIBITION EXPENDITURES</b>	<b>\$ 14,720</b>	<b>\$ 12,526</b>	<b>\$ 15,398</b>	<b>\$ 18,600</b>	<b>\$ (4,500)</b>	<b>\$ 14,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,100</b>	<b>-24.19%</b>	
<b>NET SPORTS FIELDS &amp; GROUNDS EXPEND.</b>	<b>\$ 368,919</b>	<b>\$ 393,213</b>	<b>\$ 434,798</b>	<b>\$ 401,900</b>	<b>\$ 422,000</b>	<b>\$ 823,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,900)</b>	<b>\$ 819,000</b>	<b>103.78%</b>	

City of Belleville  
 2024 Budget  
 Recreation, Cultural and Community Services  
 Parks - Buildings & Structures

	2021	2022	2023	2023	2024 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>PARKS BUILDINGS &amp; STRUCTURES REVENUE</b>												
<b>REVENUE</b>												
Lease Rentals 1-7-4400100-8271	\$ 4,800	\$ 8,675	\$ 10,480	\$ 10,000		\$ 10,000					\$ 10,000	0.00%
Park Canteen Rentals 1-7-4400100-8272	6,610	5,250	5,250	6,600		6,600					6,600	0.00%
Contribution from Reserve 1-7-4400100-4999	117,885	-	-	-		-					-	
<b>TOTAL BUILDINGS &amp; STRUCTURES REVENUE</b>	<b>\$ 129,295</b>	<b>\$ 13,925</b>	<b>\$ 15,730</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>EXPENDITURES</b>												
Staffing	\$ 128,811	\$ 166,350	\$ 108,034	\$ 133,900	\$ 1,100	\$ 135,000	-	-	-	-	\$ 135,000	0.82%
Heat 1-8-4400827-0040	10,167	12,528	10,876	9,000	3,700	12,700					12,700	41.11%
Hydro 1-8-4400827-0041	37,740	39,166	39,205	40,000	1,100	41,100					41,100	2.75%
Water 1-8-4400827-0042	33,721	33,787	24,944	34,000		34,000					34,000	0.00%
Sewer 1-8-4400827-0043	2,287	3,455	2,646	2,500		2,500					2,500	0.00%
Building Service Agreements 1-8-4400827-0086	-	-	-	2,500	(2,500)	-					-	-100.00%
Insurance 1-8-4400827-0090	17,360	19,418	21,981	21,200	3,200	24,400					24,400	15.09%
Contract Work 1-8-4400827-0370	129,758	45,624	38,917	20,000	20,000	40,000					40,000	100.00%
Building Materials & Supplies 1-8-4400827-0420	129,049	144,592	84,877	142,000	(30,000)	112,000					112,000	-21.13%
Contribution to Reserve 1-8-4400827-0980	-	-	-	-		-					-	
Allocated Admin Costs					30,000	30,000					30,000	
Property Taxes - Leased Property 1-8-4400827-0955	6,311	6,360	6,531	7,100	(200)	6,900					6,900	-2.82%
<b>TOTAL BUILDINGS &amp; STRUCTURES EXPEND.</b>	<b>\$ 495,203</b>	<b>\$ 471,280</b>	<b>\$ 338,013</b>	<b>\$ 412,200</b>	<b>\$ 26,400</b>	<b>\$ 438,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 438,600</b>	<b>6.40%</b>
<b>NET BUILDINGS &amp; STRUCTURES EXPEND.</b>	<b>\$ 365,908</b>	<b>\$ 457,355</b>	<b>\$ 322,283</b>	<b>\$ 395,600</b>	<b>\$ 26,400</b>	<b>\$ 422,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 422,000</b>	<b>6.67%</b>

City of Belleville  
 2024 Budget  
 HEALTH SERVICES EXPENDITURES

	2021	2022	2023	2023	2024 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>HEALTH SERVICES REVENUE</b>											
Contribution from Reserve 1-7-2900926-4999	\$ 563,008	\$ 244,000	\$ 250,000	\$ 250,000	\$ 50,000	\$ 300,000			\$ 75,000	\$ 375,000	50.00%
<b>TOTAL HEALTH SERVICES REVENUE</b>	<b>\$ 563,008</b>	<b>\$ 244,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 50,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 375,000</b>	<b>50.00%</b>
<b>EXPENDITURES</b>											
Health Unit 1-8-6500580-1375	\$ 1,099,574	\$ 1,116,067	\$ 1,183,516	\$ 1,183,500		\$ 1,183,500			\$ 54,800	\$ 1,238,300	4.63%
Doctor Recruitment	444,008	513	(177,153)	117,700	(15,300)	102,400	-	-	-	102,400	-13.00%
Emergency Medical Services 1-8-6500581-1376	3,997,477	4,127,132	3,957,911	4,519,000		4,519,000			406,700	4,925,700	9.00%
Quinte Health Care 1-8-2900926-2601	-	125,000	250,000	250,000		250,000			25,000	275,000	10.00%
University Hospitals Kingston 1-8-2900926-2602	119,000	119,000	50,000	50,000		50,000			50,000	100,000	100.00%
Contribution to Reserve 1-8-2900926-0980	-	-	-	-		-			-	-	
<b>TOTAL HEALTH SERVICES EXPENDITURES</b>	<b>\$ 5,660,059</b>	<b>\$ 5,487,712</b>	<b>\$ 5,264,274</b>	<b>\$ 6,120,200</b>	<b>\$ (15,300)</b>	<b>\$ 6,104,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 536,500</b>	<b>\$ 6,641,400</b>	<b>8.52%</b>
<b>NET HEALTH SERVICES EXPENDITURES</b>	<b>\$ 5,097,051</b>	<b>\$ 5,243,712</b>	<b>\$ 5,014,274</b>	<b>\$ 5,870,200</b>	<b>\$ (65,300)</b>	<b>\$ 5,804,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 461,500</b>	<b>\$ 6,266,400</b>	<b>6.75%</b>

City of Belleville  
2024 Budget  
Health Services Expenditures  
Doctor Recruitment

	2021	2022	2023	2023	2024 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>DOCTOR RECRUITMENT REVENUE</b>												
Donations 1-7-2900927-8003	\$ -	\$ -	\$ 10,000	\$ 10,000		\$ 10,000					10,000	0.00%
Contribution from Reserve 1-7-2900927-4999	-	434,358	658,300	688,300	(53,300)	635,000					635,000	-7.74%
<b>TOTAL DOCTOR RECRUITMENT REVENUE</b>	<b>\$ -</b>	<b>\$ 434,358</b>	<b>\$ 668,300</b>	<b>\$ 698,300</b>	<b>\$ (53,300)</b>	<b>\$ 645,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 645,000</b>	<b>-7.63%</b>
<b>EXPENDITURES 2900927</b>												
Staffing	\$ -	\$ 513	\$ 163,670	\$ 171,000	\$ (48,600)	\$ 122,400	-	-	-	-	\$ 122,400	-28.42%
Recruiting Costs 1-8-2900927-0195	444,008	434,358	279,154	583,500		583,500					583,500	0.00%
Office supplies 1-8-2900927-0060	-	-	1,994	3,000		3,000					3,000	0.00%
Mileage 1-8-2900927-0075	-	-	131	2,500		2,500					2,500	0.00%
Travel, Training, Conferences 1-8-2900927-0110	-	-	25,789	45,000	(25,000)	20,000					20,000	-55.56%
Advertising 1-8-2900927-0120	-	-	18,960	10,000	5,000	15,000					15,000	50.00%
Memberships 1-8-2900927-0210	-	-	-	1,000		1,000					1,000	0.00%
Legal Fees 1-8-2900927-0530	-	-	1,450	-		-					-	
<b>TOTAL DOCTOR RECRUITMENT EXPEND.</b>	<b>\$ 444,008</b>	<b>\$ 434,871</b>	<b>\$ 491,147</b>	<b>\$ 816,000</b>	<b>\$ (68,600)</b>	<b>\$ 747,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 747,400</b>	<b>-8.41%</b>
<b>NET DOCTOR RECRUITMENT EXPEND.</b>	<b>\$ 444,008</b>	<b>\$ 513</b>	<b>\$ (177,153)</b>	<b>\$ 117,700</b>	<b>\$ (15,300)</b>	<b>\$ 102,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102,400</b>	<b>-13.00%</b>

City of Belleville  
 2024 Budget  
 SOCIAL & FAMILY SERVICES

	2021	2022	2023	2023	2024 Budget						
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
	Actual	Actual	Actual YTD	Budget							
<b>SOCIAL &amp; FAMILY SERVICES</b>											
<b>HASTINGS COUNTY PROGRAMS</b>											
<b>REVENUE</b>											
Contribution from Reserve 1-7-6500590-4999	\$ -	\$ 100,000	\$ 1,498,776	\$ 100,000	\$ (100,000)	\$ -			\$ 1,821,200	\$ 1,821,200	1721.20%
<b>TOTAL SOCIAL &amp; FAMILY SERVICES REVENUE</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 1,498,776</b>	<b>\$ 100,000</b>	<b>\$ (100,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,821,200</b>	<b>\$ 1,821,200</b>	<b>1721.20%</b>
<b>EXPENDITURES</b>											
General Assistance 1-8-6500590-0130	\$ 2,055,764	\$ 2,207,005	\$ 1,602,174	\$ 2,118,700		\$ 2,118,700			\$ 148,300	\$ 2,267,000	7.00%
Social Housing 1-8-6500590-1370	5,455,779	5,808,566	5,109,446	6,263,300		6,263,300			438,400	6,701,700	7.00%
Long Term Care - Hastings Manor 1-8-6500592-1378	2,718,118	2,769,859	2,642,508	3,026,500		3,026,500			151,300	3,177,800	5.00%
Long Term Care - Centennial Manor 1-8-6500592-1372	408,707	498,058	450,393	565,700		565,700			28,300	594,000	5.00%
The Bridge 1-8-6500590-0730	-	-	1,398,776	-		-			3,000,000	3,000,000	
Contribution to Reserve 1-8-6500590-0980	118,597	-	-	-	-	-				-	
<b>TOTAL SOCIAL &amp; FAMILY SERVICES EXPEND.</b>	<b>\$ 10,756,965</b>	<b>\$ 11,283,488</b>	<b>\$ 11,203,297</b>	<b>\$ 11,974,200</b>	<b>\$ -</b>	<b>\$ 11,974,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,766,300</b>	<b>\$ 15,740,500</b>	<b>31.45%</b>
<b>NET SOCIAL &amp; FAMILY SERVICES EXPEND.</b>	<b>\$ 10,756,965</b>	<b>\$ 11,183,488</b>	<b>\$ 9,704,521</b>	<b>\$ 11,874,200</b>	<b>\$ 100,000</b>	<b>\$ 11,974,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,945,100</b>	<b>\$ 13,919,300</b>	<b>17.22%</b>

City of Belleville  
2024 Budget  
Environmental Services Expenditures  
Wastewater

	2021	2022	2023	2023	2024 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>WASTEWATER</b>												
<b>REVENUE</b>												
<b>3500100</b>												
General Service	1-7-3500100-1000	\$ 4,422,476	\$ 4,536,563	\$ 5,151,324	\$ 5,268,000	\$ 499,100	\$ 5,767,100				\$ 5,767,100	9.47%
Residential	1-7-3500100-1200	6,700,588	7,273,563	7,523,723	7,783,000	979,300	8,762,300				8,762,300	12.58%
Work Orders	1-7-3500100-0260	25,972	20,710	20,432	29,000	(9,000)	20,000				20,000	-31.03%
Other	1-7-3500100-0113	103,143	125,152	101,488	80,000	20,000	100,000				100,000	25.00%
Main Approval Fees	1-7-3500100-0204	-	-	-	6,000		6,000				6,000	0.00%
DC Revenue	1-7-3500100-2350	113,264	113,264	-	113,300		113,300				113,300	0.00%
Local Improvements	1-7-3500100-7800	350,329	27,514	17,297	69,200	(20,000)	49,200				49,200	-28.90%
Contribution from reserve	1-7-3500100-4999	-	1,416,426	5,501,400	5,501,400	(4,278,200)	1,223,200				1,223,200	-77.77%
<b>TOTAL REVENUE</b>		<b>\$ 11,715,771</b>	<b>\$ 13,513,191</b>	<b>\$ 18,315,663</b>	<b>\$ 18,849,900</b>	<b>\$ (2,808,800)</b>	<b>\$ 16,041,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,041,100</b>	<b>-14.90%</b>
<b>COLLECTION SYSTEM EXPENDITURES</b>												
<b>MAINS</b>												
<b>3500500</b>												
Staffing		\$ 353,522	\$ 356,400	\$ 352,681	\$ 429,200	\$ 26,300	\$ 455,500	-	-	-	\$ 455,500	6.13%
Equipment Rental	1-8-3500500-0263	-	-	-	-		-				-	
Contract Services	1-8-3500500-0370	4,078	1,984	10,575	120,000		120,000				120,000	0.00%
Materials	1-8-3500500-0420	22,750	23,139	15,304	33,000		33,000				33,000	0.00%
Fleet & Equipment	1-8-3500500-0430	54,488	126,990	46,310	67,200	17,000	84,200				84,200	25.30%
Contribution to Reserve	1-8-3500500-0980	50,000	50,000	50,000	50,000		50,000				50,000	0.00%
Road Reinstatement	1-8-3500500-1100	19,349	23,971	34,853	50,000		50,000				50,000	0.00%
Sampling & Testing	1-8-3500500-1500	-	296	3,711	25,000		25,000				25,000	0.00%
		<b>\$ 504,188</b>	<b>\$ 582,781</b>	<b>\$ 513,433</b>	<b>\$ 774,400</b>	<b>\$ 43,300</b>	<b>\$ 817,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 817,700</b>	<b>5.59%</b>
<b>LATERALS</b>												
<b>3500502</b>												
Staffing		\$ 360,675	\$ 315,472	\$ 328,746	\$ 333,900	\$ 103,800	\$ 437,700	-	-	-	\$ 437,700	31.09%
Contract Services	1-8-3500502-0370	18,622	12,654	-	20,000		20,000				20,000	0.00%
Materials	1-8-3500502-0420	31,975	37,029	32,368	50,000		50,000				50,000	0.00%
Fleet & Equipment	1-8-3500502-0430	107,007	81,469	43,297	121,500	(35,800)	85,700				85,700	-29.47%
		<b>\$ 518,279</b>	<b>\$ 446,624</b>	<b>\$ 404,410</b>	<b>\$ 525,400</b>	<b>\$ 68,000</b>	<b>\$ 593,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 593,400</b>	<b>12.94%</b>
<b>SYSTEM LOCATES</b>												
<b>3500504</b>												
Staffing		\$ 41,016	\$ 39,254	\$ 41,973	\$ 39,700	\$ 14,300	\$ 54,000	-	-	-	\$ 54,000	36.02%
Materials	1-8-3500504-0420	914	3,021	-	2,500		2,500				2,500	0.00%
Fleet & Equipment	1-8-3500504-0430	4,549	11,000	9,493	8,100	1,200	9,300				9,300	14.81%
		<b>\$ 46,478</b>	<b>\$ 53,276</b>	<b>\$ 51,466</b>	<b>\$ 50,300</b>	<b>\$ 15,500</b>	<b>\$ 65,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,800</b>	<b>30.82%</b>

City of Belleville  
 2024 Budget  
 Environmental Services Expenditures  
 Wastewater

		2021	2022	2023	2023	2024 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>PUMPING STATIONS</b>	<b>3500511</b>											
Staffing		\$ 101,992	\$ 126,769	\$ 123,614	\$ 132,600	\$ 33,100	\$ 165,700	-	-	-	\$ 165,700	24.96%
Hydro	1-8-3500511-0041	20,673	25,468	25,488	24,100	5,700	29,800				29,800	23.65%
Water	1-8-3500511-0042	2,902	3,576	2,857	3,500		3,500				3,500	0.00%
Sewer	1-8-3500511-0043	243	259	271	500		500				500	0.00%
Insurance	1-8-3500511-0090	4,085	4,511	5,290	5,000	1,000	6,000				6,000	20.00%
Contract Services	1-8-3500511-0370	11,350	24,777	7,822	30,000		30,000				30,000	0.00%
Materials	1-8-3500511-0420	71,127	86,481	38,538	90,000		90,000				90,000	0.00%
Fleet & Equipment	1-8-3500511-0430	23,494	33,427	24,706	27,300	2,900	30,200				30,200	10.62%
		<b>\$ 235,868</b>	<b>\$ 305,268</b>	<b>\$ 228,586</b>	<b>\$ 313,000</b>	<b>\$ 42,700</b>	<b>\$ 355,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 355,700</b>	<b>13.64%</b>
<b>TOTAL COLLECTION SYSTEM EXPENDITURES</b>		<b>\$ 1,304,813</b>	<b>\$ 1,387,949</b>	<b>\$ 1,197,896</b>	<b>\$ 1,663,100</b>	<b>\$ 169,500</b>	<b>\$ 1,832,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,832,600</b>	<b>10.19%</b>
<b>WORK ORDERS</b>	<b>3500526</b>											
Staffing		\$ 21,419	\$ 19,359	\$ 761	\$ 20,200	\$ (19,000)	\$ 1,200	-	-	-	\$ 1,200	-94.06%
Materials	1-8-3500526-0420	-	-	-	-		-				-	
Fleet & Equipment	1-8-3500526-0430	-	44	107	-		-				-	
		<b>\$ 21,419</b>	<b>\$ 19,404</b>	<b>\$ 869</b>	<b>\$ 20,200</b>	<b>\$ (19,000)</b>	<b>\$ 1,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200</b>	<b>-94.06%</b>
<b>TREATMENT J FORRESTER PRE-TREATMENT</b>	<b>3500524</b>											
Staffing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
Hydro	1-8-3500524-0041	26,990	28,472	23,653	30,000	(3,300)	26,700				26,700	-11.00%
Insurance	1-8-3500524-0090	837	1,203	1,396	1,400	200	1,600				1,600	14.29%
Contract Services	1-8-3500524-0370	168,700	176,123	179,645	189,400	5,000	194,400				194,400	2.64%
		<b>\$ 196,527</b>	<b>\$ 205,798</b>	<b>\$ 204,694</b>	<b>\$ 220,800</b>	<b>\$ 1,900</b>	<b>\$ 222,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 222,700</b>	<b>0.86%</b>
<b>TREATMENT PLANT (OCWA)</b>												
Natural Gas	1-8-3500527-0040	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	
Hydro	1-8-3500527-0041	-	-	-	-		-				-	
Operating Contract	1-8-3500527-0370	3,098,516	3,314,233	3,275,780	3,551,700	55,000	3,606,700				3,606,700	1.55%
Allocated from Capital	1-8-3500527-0998	1,200	-	-	-		-				-	
		<b>\$ 3,099,716</b>	<b>\$ 3,314,233</b>	<b>\$ 3,275,780</b>	<b>\$ 3,551,700</b>	<b>\$ 55,000</b>	<b>\$ 3,606,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,606,700</b>	<b>1.55%</b>
<b>TOTAL TREATMENT EXPENDITURES</b>		<b>\$ 3,296,243</b>	<b>\$ 3,520,030</b>	<b>\$ 3,480,473</b>	<b>\$ 3,772,500</b>	<b>\$ 56,900</b>	<b>\$ 3,829,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,829,400</b>	<b>1.51%</b>

City of Belleville  
 2024 Budget  
 Environmental Services Expenditures  
 Wastewater

	2021	2022	2023	2023	2024 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>ADMINISTRATION</b>												
<b>3500525</b>												
Telephone	1-8-3500525-0050	\$ 5,224	\$ 5,542	\$ 5,372	\$ 6,800		\$ 6,800				\$ 6,800	0.00%
Office Supplies	1-8-3500525-0060	2,845	1,262	965	6,000		6,000				6,000	0.00%
Insurance	1-8-3500525-0090	96,309	103,025	104,928	112,300	3,700	116,000				116,000	3.29%
Insurance Claims	1-8-3500525-0091	1,208	1,839	1,589	10,000		10,000				10,000	0.00%
Protective Clothing	1-8-3500525-0102	-	-	-	-		-				-	
Travel & Training	1-8-3500525-0110	9,427	11,449	11,804	35,000		35,000				35,000	0.00%
Debt Charges	1-8-3500525-014	526,762	526,724	527,932	555,900	1,000	556,900	-	-	-	556,900	0.18%
Safety Supplies	1-8-3500525-0161	16,705	9,192	16,827	17,000		17,000				17,000	0.00%
New Equipment	1-8-3500525-0180	5,588	9,084	7,360	10,000		10,000				10,000	
31 Wallbridge Rent	1-8-3500525-0260	59,000	58,500	-	-		-	-	-	-	-	
Billing & Collection	1-8-3500525-0371	338,097	255,658	366,083	432,600	(7,400)	425,200	-	-	-	425,200	-1.71%
Allocated Yard Costs	1-8-3500525-0372	50,500	50,500	70,500	70,500	8,500	79,000				79,000	12.06%
Allocated Environ Mgmt costs	1-8-3500525-0374	468,192	473,483	421,250	660,600	54,900	715,500	-	-	-	715,500	8.31%
Consultant Fees	1-8-3500525-0520	1,445	-	-	200,000	180,000	380,000				380,000	90.00%
Legal Expense	1-8-3500525-0530	-	-	-	35,000		35,000				35,000	0.00%
Municipal Taxes	1-8-3500525-0660	190,671	195,407	217,242	199,700	20,000	219,700				219,700	10.02%
Fee Waivers	1-8-3500525-0730	1,633,640	6,864,143	5,994,751	5,994,800	(4,771,600)	1,223,200				1,223,200	-79.60%
Bad Debts Expense	1-8-3500525-0811	-	-	-	15,000		15,000				15,000	0.00%
GG Administration Allocation		-	-	-	-	321,100	321,100				321,100	
Allocated IT costs	1-8-3500525-3301	20,000	20,000	26,000	26,000	(26,000)	-	-	-	-	-	-100.00%
		<b>\$ 3,425,613</b>	<b>\$ 8,585,808</b>	<b>\$ 7,772,601</b>	<b>\$ 8,387,200</b>	<b>\$ (4,215,800)</b>	<b>\$ 4,171,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,171,400</b>	<b>-50.26%</b>
Contribution to Reserve	1-8-3500525-0980	3,667,683	-	5,863,825	5,006,900	1,199,600	6,206,500	-	-	-	6,206,500	23.96%
		<b>\$ 7,093,296</b>	<b>\$ 8,585,808</b>	<b>\$ 13,636,426</b>	<b>\$ 13,394,100</b>	<b>\$ (3,016,200)</b>	<b>\$ 10,377,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,377,900</b>	<b>-22.52%</b>
<b>TOTAL WASTEWATER EXPENDITURES</b>		<b>\$ 11,715,771</b>	<b>\$ 13,513,191</b>	<b>\$ 18,315,663</b>	<b>\$ 18,849,900</b>	<b>\$ (2,808,800)</b>	<b>\$ 16,041,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,041,100</b>	<b>-14.90%</b>
<b>NET WASTEWATER EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>					

City of Belleville  
2024 Budget  
PARKING SERVICES

	2021	2022	2023	2023	2024 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>PARKING SERVICES</b>													
<b>REVENUE</b>													
<b>PARKING FEES 6000100</b>													
Meter Revenue 1-7-6000100-4901	\$ 189,966	\$ 244,340	\$ 284,872	\$ 270,000	\$ 10,000	\$ 280,000					\$ 280,000	3.70%	
Permit Revenue 1-7-6000100-4905	143,067	193,211	219,360	193,000	7,000	200,000					200,000	3.63%	
Fines and Violations 1-7-6000100-4906	226,144	255,660	281,224	270,000		270,000					270,000	0.00%	
Private Enforcement Applications 1-7-6000100-4907	4,395	1,517	290	1,000		1,000					1,000	0.00%	
Contribution from Reserve 1-7-6000100-4999	58,721	27,243	-	68,600	13,500	82,100					82,100	19.68%	
<b>TOTAL PARKING REVENUE</b>	<b>\$ 622,293</b>	<b>\$ 721,972</b>	<b>\$ 785,747</b>	<b>\$ 802,600</b>	<b>\$ 30,500</b>	<b>\$ 833,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 833,100</b>	<b>3.80%</b>	
<b>EXPENDITURES 6000490</b>													
Staffing	\$ 95,832	\$ 97,326	\$ 99,423	\$ 99,300	\$ 5,200	\$ 104,500	-	-	-	-	\$ 104,500	5.24%	
Hydro 1-8-6000490-0041	9,397	6,312	6,053	7,900		7,900					7,900	0.00%	
Telephone 1-8-6000490-0050	1,515	2,508	2,688	1,700		1,700					1,700	0.00%	
Office Expense 1-8-6000490-0060	8,497	7,163	4,794	10,000		10,000					10,000	0.00%	
Vehicle Expense 1-8-6000490-0076	2,350	2,492	2,832	2,000		2,000					2,000	0.00%	
Vehicle Insurance 1-8-6000490-0079	3,666	2,375	1,520	4,100	(2,300)	1,800					1,800	-56.10%	
Service Agreements 1-8-6000490-0087	17,160	16,500	17,520	19,000	600	19,600					19,600	3.16%	
Insurance 1-8-6000490-0090	4,021	4,834	5,438	5,300	600	5,900					5,900	11.32%	
Insurance Claims 1-8-6000490-0091	-	50,000	1,265	4,000		4,000					4,000	0.00%	
Uniforms & Clothing 1-8-6000490-0100	551	508	570	1,500	(500)	1,000					1,000	-33.33%	
Travel 1-8-6000490-0110	-	-	776	1,000		1,000					1,000	0.00%	
Advertising & Promotion 1-8-6000490-0120	182	183	-	1,000	(500)	500					500	-50.00%	
Administration Fees 1-8-6000490-0130	75,000	80,000	87,512	87,500	24,000	111,500	-	-	-	-	111,500	27.43%	
Debt Charges 1-8-6000490-014	68,640	68,633	68,908	68,900	-	68,900	-	-	-	-	68,900	0.00%	
New Equipment 1-8-6000490-0180	-	545	300	8,000		8,000					8,000	0.00%	
Meter Maintenance 1-8-6000490-0220	5,545	5,626	6,050	7,000		7,000					7,000	0.00%	
Parking Lots - Repairs & Main. 1-8-6000490-0280	8,504	14,054	12,698	20,000		20,000					20,000	0.00%	
Parking Lots - Snow Removal 1-8-6000490-0288	58,726	70,635	56,342	68,000		68,000					68,000	0.00%	
Enforcement Services 1-8-6000490-0370	125,143	146,832	167,121	190,000	(20,000)	170,000					170,000	-10.53%	
Computer Maintenance 1-8-6000490-0511	1,329	1,395	3,131	1,400		1,400					1,400		
Consulting 1-8-6000490-0520	-	-	-	50,000		50,000					50,000		
Legal Expense 1-8-6000490-0530	31	126	528	-		-					-		
Property Taxes 1-8-6000490-0660	117,906	116,333	93,204	124,500	(26,600)	97,900					97,900	-21.37%	
Bank Charges 1-8-6000490-0720	14,300	17,167	19,596	20,500		20,500					20,500	0.00%	
Grants 1-8-6000490-0730	-	10,425	-	-	15,000	15,000					15,000		
Contribution to Parking Reserve 1-8-6000490-0980	4,000	-	127,477	-		-					-		
GG Administration Allocation	-	-	-	-	35,000	35,000					35,000		
Transferred to Fixed Assets 1-8-6000490-9999	-	-	-	-		-					-		
<b>TOTAL PARKING SERVICES EXPENDITURES</b>	<b>\$ 622,293</b>	<b>\$ 721,972</b>	<b>\$ 785,747</b>	<b>\$ 802,600</b>	<b>\$ 30,500</b>	<b>\$ 833,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 833,100</b>	<b>3.80%</b>	
<b>NET PARKING SERVICES 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  
2024 Budget  
Environmental Services - Water  
Summary

	2021 Actual	2022 Actual	2023 Actual YTD	2023 Budget	2024 Budget						% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	
<b>OPERATING FUND</b>											
<b>REVENUE</b>											
Water Sales	\$ 10,129,672	\$ 10,149,863	\$ 10,346,442	\$ 10,279,100	\$ (64,600)	\$ 10,214,500	\$ -	\$ -	\$ -	\$ 10,214,500	-0.63%
Fixed Water Charges	6,087,376	6,653,921	6,522,018	6,535,800	350,300	6,886,100	-	-	-	6,886,100	5.36%
Administration Charges	74,757	78,724	92,143	91,300	4,900	96,200	-	-	-	96,200	5.37%
Other Revenue	646,495	1,767,840	3,926,596	2,692,900	(671,900)	2,021,000	-	-	-	2,021,000	-24.95%
	<b>\$ 16,938,301</b>	<b>\$ 18,650,348</b>	<b>\$ 20,887,199</b>	<b>\$ 19,599,100</b>	<b>\$ (381,300)</b>	<b>\$ 19,217,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,217,800</b>	<b>-1.95%</b>
<b>EXPENDITURES</b>											
Operating	\$ 5,915,961	\$ 8,595,219	\$ 9,078,151	\$ 9,539,800	\$ (968,000)	\$ 8,571,800	\$ -	\$ -	\$ 50,000	\$ 8,621,800	-9.62%
Financial	1,090,379	1,050,833	1,045,259	1,047,200	-	1,047,200	-	-	-	1,047,200	0.00%
Other	3,058,289	3,093,409	-	-	-	-	-	-	-	-	-
Transfer to Capital Fund	10,008,256	8,584,184	10,763,790	9,012,100	586,700	9,598,800	-	-	(50,000)	9,548,800	5.96%
	<b>\$ 20,072,884</b>	<b>\$ 21,323,645</b>	<b>\$ 20,887,199</b>	<b>\$ 19,599,100</b>	<b>\$ (381,300)</b>	<b>\$ 19,217,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,217,800</b>	<b>-1.95%</b>
<b>NET OPERATING FUND</b>	<b>\$ (3,134,584)</b>	<b>\$ (2,673,297)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TRANSFER TO CAPITAL FUND</b>	<b>\$ (3,134,584)</b>	<b>\$ (2,673,297)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

City of Belleville  
2024 Budget  
Environmental Services - Water  
Revenue

	2021 Actual	2022 Actual	2023 Actual YTD	2023 Budget	2024 Budget						% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	
<b>WATER SALES</b>											
<b>Metered</b>											
Residential 2-7-2501000-1000	\$ 4,317,713	\$ 4,282,024	\$ 4,236,598	\$ 4,387,600	22,600	\$ 4,410,200				\$ 4,410,200	0.52%
General Service 2-7-2502000-1000	5,141,677	5,184,662	5,562,618	5,298,000	19,400	5,317,400				5,317,400	0.37%
	\$ 9,459,390	\$ 9,466,686	\$ 9,799,215	\$ 9,685,600	\$ 42,000	\$ 9,727,600	\$ -	\$ -	\$ -	\$ 9,727,600	0.43%
<b>Bulk</b>											
Filling Station 2-7-2505000-5000	\$ 95,134	\$ 130,336	\$ 152,623	\$ 140,300	10,900	\$ 151,200				\$ 151,200	7.77%
Prince Edward 2-7-2505000-5100	512,582	518,724	365,292	398,500	(118,600)	279,900				279,900	-29.76%
	\$ 607,715	\$ 649,061	\$ 517,915	\$ 538,800	\$ (107,700)	\$ 431,100	\$ -	\$ -	\$ -	\$ 431,100	-19.99%
<b>Flat Rate</b>											
Flat Rate Residential 2-7-2501000-1200	\$ 19,645	\$ 19,740	\$ 20,341	\$ 23,500	\$ 500	\$ 24,000				\$ 24,000	2.13%
Water Building Charges 2-7-2506000-6400	42,922	14,377	8,972	31,200	600	31,800				31,800	1.92%
	\$ 62,567	\$ 34,116	\$ 29,312	\$ 54,700	\$ 1,100	\$ 55,800	\$ -	\$ -	\$ -	\$ 55,800	2.01%
<b>TOTAL WATER SALES</b>	\$ 10,129,672	\$ 10,149,863	\$ 10,346,442	\$ 10,279,100	\$ (64,600)	\$ 10,214,500	\$ -	\$ -	\$ -	\$ 10,214,500	-0.63%
<b>FIXED WATER CHARGES</b>											
<b>Service Charges</b>											
Residential 2-7-2501000-1050	\$ 4,152,049	\$ 4,617,807	\$ 4,467,164	\$ 4,497,000	272,800	\$ 4,769,800				\$ 4,769,800	6.07%
General Service 2-7-2502000-1050	698,624	692,893	732,249	715,600	9,000	724,600				724,600	1.26%
	\$ 4,850,673	\$ 5,310,699	\$ 5,199,413	\$ 5,212,600	\$ 281,800	\$ 5,494,400	\$ -	\$ -	\$ -	\$ 5,494,400	5.41%
<b>Fire Protection</b>											
Belleville 2-7-2504000-4000	\$ 1,236,703	\$ 1,343,222	\$ 1,322,605	\$ 1,323,200	68,500	\$ 1,391,700				\$ 1,391,700	5.18%
	\$ 1,236,703	\$ 1,343,222	\$ 1,322,605	\$ 1,323,200	\$ 68,500	\$ 1,391,700	\$ -	\$ -	\$ -	\$ 1,391,700	5.18%
<b>TOTAL FIXED WATER CHARGES</b>	\$ 6,087,376	\$ 6,653,921	\$ 6,522,018	\$ 6,535,800	\$ 350,300	\$ 6,886,100	\$ -	\$ -	\$ -	\$ 6,886,100	5.36%
<b>CUSTOMER FEES &amp; CHARGES</b>											
Late Payment Charges 2-7-2506000-6000	\$ 21,892	\$ 18,774	\$ 25,333	\$ 26,200	1,400	\$ 27,600				\$ 27,600	5.34%
Collection charges 2-7-2506000-6100	4,175	13,025	15,245	10,500	600	11,100				11,100	5.71%
Disconnection/Reconnection 2-7-2506000-6110	3,880	4,200	7,280	4,200	200	4,400				4,400	4.76%
Returned Payments 2-7-2506000-6120	2,310	2,400	2,810	2,600	100	2,700				2,700	3.85%
Change of Occupancy 2-7-2506000-6200	42,100	39,525	38,275	45,000	2,400	47,400				47,400	5.33%
Damaged Meter Replacement 2-7-2506000-6600	400	800	3,200	2,800	200	3,000				3,000	7.14%
	\$ 74,757	\$ 78,724	\$ 92,143	\$ 91,300	\$ 4,900	\$ 96,200	\$ -	\$ -	\$ -	\$ 96,200	5.37%

City of Belleville  
2024 Budget  
Environmental Services - Water  
Revenue

	2021 Actual	2022 Actual	2023 Actual YTD	2023 Budget	2024 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	\$ 2,000	\$ 7,500	\$ 17,500		\$ 17,500				\$ 17,500	0.00%
Transfer from Reserve 2-7-2507000-4999	32,111	113,861	2,119,600	2,119,600	(1,671,900)	447,700				447,700	-78.88%
Interest 2-7-2507000-7000	198,678	1,031,659	1,726,522	250,000	1,000,000	1,250,000				1,250,000	400.00%
Miscellaneous 2-7-2507000-7100	17,291	11,266	14,508	16,500		16,500				16,500	0.00%
Inspection Fees 2-7-2507000-7125	41,164	55,674	15,006	31,400		31,400				31,400	0.00%
Purchase Discounts 2-7-2507000-7200	-	-	-	-		-				-	
Sale of Scrap 2-7-2507000-7300	855	-	4,323	-		-				-	
Local Improvements 2-7-2507000-7800	188,510	15,360	39,136	95,000		95,000				95,000	0.00%
Development Charges 2-7-2507000-2350	162,887	116,347	-	162,900		162,900				162,900	0.00%
Contribution from Developers 2-7-2507000-7805	-	421,674	-	-		-				-	
Contribution to Surplus 2-7-2507000-0498	-	-	-	-		-				-	
<b>TOTAL OTHER REVENUE</b>	\$ 646,495	\$ 1,767,840	\$ 3,926,596	\$ 2,692,900	\$ (671,900)	\$ 2,021,000	\$ -	\$ -	\$ -	\$ 2,021,000	-24.95%
<b>TOTAL REVENUE</b>	\$ 16,938,301	\$ 18,650,348	\$ 20,887,199	\$ 19,599,100	\$ (381,300)	\$ 19,217,800	\$ -	\$ -	\$ -	\$ 19,217,800	-1.95%

City of Belleville  
2024 Budget  
Environmental Services - Water  
Expenditures - Summary

	2021	2022	2023	2023	2024 Budget						% + or (-)
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	
<b>Operating</b>											
Treatment	\$ 2,978,681	\$ 2,943,496	\$ 3,316,981	\$ 3,600,100	\$ 157,500	\$ 3,757,600	\$ (50,000)	\$ -	\$ -	\$ 3,707,600	2.99%
Distribution	2,182,052	2,368,423	2,376,360	2,896,200	116,200	3,012,400	-	-	50,000	3,062,400	5.74%
Allocation Centres	-	-	(34,395)	-	-	-	-	-	-	-	-
Administration	755,227	3,283,299	3,419,204	3,043,500	(1,241,700)	1,801,800	50,000	-	-	1,851,800	-39.16%
	<b>\$ 5,915,961</b>	<b>\$ 8,595,219</b>	<b>\$ 9,078,151</b>	<b>\$ 9,539,800</b>	<b>\$ (968,000)</b>	<b>\$ 8,571,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 8,621,800</b>	<b>-9.62%</b>
<b>Financial</b>											
Debt Payments	\$ 1,093,339	\$ 1,042,856	\$ 1,045,259	\$ 1,045,700	\$ -	\$ 1,045,700	\$ -	\$ -	\$ -	\$ 1,045,700	0.00%
Interest Expense	(2,961)	7,977	-	1,500	-	1,500	-	-	-	1,500	0.00%
	<b>\$ 1,090,379</b>	<b>\$ 1,050,833</b>	<b>\$ 1,045,259</b>	<b>\$ 1,047,200</b>	<b>\$ -</b>	<b>\$ 1,047,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,047,200</b>	<b>0.00%</b>
<b>Other</b>											
Amortization Deferred Charges	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	
Fixed Asset Amortization	-	-	-	-		-				-	
Fixed Asset Amortization	1,028,640	1,023,027	-	-		-				-	
Fixed Asset Amortization	2,029,649	2,070,382	-	-		-				-	
Fixed Asset Amortization	3,058,289	3,093,409	-	-		-				-	
Provincial Efficiency	-	-	-	-		-				-	
	<b>\$ 3,058,289</b>	<b>\$ 3,093,409</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Expenditures</b>	<b>\$ 10,064,628</b>	<b>\$ 12,739,461</b>	<b>\$ 10,123,409</b>	<b>\$ 10,587,000</b>	<b>\$ (968,000)</b>	<b>\$ 9,619,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 9,669,000</b>	<b>-8.67%</b>

City of Belleville  
2024 Budget  
Environmental Services - Water  
Treatment

	2021	2022	2023	2023	2024 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>BELLEVILLE TREATMENT</b>													
<b>3501100</b>													
Staffing	\$ 848,858	\$ 817,771	\$ 812,694	\$ 935,400	\$ (21,300)	\$ 914,100	-	-	-	\$ 914,100			
Heating 2-8-3501100-0041	47,891	73,921	51,077	63,000	27,400	90,400				90,400		43.49%	
Telephone 2-8-3501100-0050	7,274	6,640	6,054	10,000		10,000				10,000		0.00%	
Office Supplies 2-8-3501100-0060	3,131	3,209	3,943	6,300		6,300				6,300		0.00%	
Repairs & Maintenance - Buildings 2-8-3501100-0080	49,890	59,011	46,172	55,000		55,000				55,000		0.00%	
Insurance 2-8-3501100-0090	20,075	23,770	29,961	26,000	7,300	33,300				33,300		28.08%	
Safety Supplies 2-8-3501100-0150	6,851	7,785	6,861	7,000	1,000	8,000				8,000		14.29%	
Tools 2-8-3501100-0170	2,410	2,438	7,878	5,000		5,000				5,000		0.00%	
Training 2-8-3501100-0190	12,306	6,056	14,491	22,000		22,000				22,000		0.00%	
Chemicals & Supplies 2-8-3501100-0420	636,150	614,552	977,745	775,000	75,000	850,000				850,000		9.68%	
Consultant Fees 2-8-3501100-0520	19,777	37,493	43,760	150,000		150,000	(50,000)			100,000		-33.33%	
Repairs & Maintenance - Equipment 2-8-3501100-0551	129,721	207,112	142,247	200,000		200,000				200,000		0.00%	
Municipal Taxes 2-8-3501100-0577	314,358	282,773	332,146	317,000	31,800	348,800				348,800		10.03%	
Fleet & Equipment 2-8-3501100-0777	7,432	1,941	6,601	5,400	500	5,900				5,900		9.26%	
Allocated Costs - Enviro Mgmt 2-8-3501100-1420	213,325	218,465	190,423	293,000	24,400	317,400	-	-	-	317,400		8.33%	
Water Testing & Sampling 2-8-3501100-1500	-	-	-	-		-				-			
IT Cost Allocation 2-8-3501100-3301	20,000	20,000	26,000	26,000	(26,000)	-				-		-100.00%	
GG Administration Allocation					59,000	59,000				59,000			
Electricity Purchases 2-8-3501100-4100	603,044	571,191	566,522	650,000	(25,000)	625,000				\$ 625,000		-3.85%	
Transferred to Fixed Assets 2-8-3501100-9999	-	(59,381)	-	-		-				-			
	<b>\$ 2,942,493</b>	<b>\$ 2,894,745</b>	<b>\$ 3,264,574</b>	<b>\$ 3,546,100</b>	<b>\$ 154,100</b>	<b>\$ 3,700,200</b>	<b>\$ (50,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,650,200</b>		<b>2.94%</b>	
<b>POINT ANNE TREATMENT</b>													
<b>3501200</b>													
Labour 2-8-3501200-0010	10,486	16,418	12,637	15,700	\$ (1,400)	14,300				14,300		-8.92%	
Benefits 2-8-3501200-0020	1,728	2,310	1,616	2,400	-	2,400				2,400		0.00%	
Pensions 2-8-3501200-0030	1,262	1,667	1,196	2,100	(200)	1,900				1,900		-9.52%	
Staffing	\$ 13,476	\$ 20,395	\$ 15,449	\$ 20,200	\$ (1,600)	\$ 18,600	-	-	-	\$ 18,600			
Electricity Purchases 2-8-3501200-0041	4,316	4,725	5,078	6,800		6,800				6,800		0.00%	
Telephone 2-8-3501200-0050	757	509	773	1,200		1,200				1,200		0.00%	
Repairs & Maintenance - Buildings 2-8-3501200-0080	78	1,110	1,120	2,000		2,000				2,000		0.00%	
Insurance 2-8-3501200-0090	355	569	845	700	300	1,000				1,000		42.86%	
Chemicals & Supplies 2-8-3501200-0420	8,817	9,909	14,855	11,600	3,400	15,000				15,000		29.31%	
Consultant Fees 2-8-3501200-0520	-	-	-	-		-				-			
Repairs & Maintenance - Equipment 2-8-3501200-0551	10,393	9,430	6,904	10,000		10,000				10,000		0.00%	
Fleet & Equipment 2-8-3501200-0777	(2,004)	2,105	7,382	1,500	1,300	2,800				2,800		86.67%	
Water Sampling & Testing 2-8-3501200-1500	-	-	-	-		-				-			
	<b>\$ 36,188</b>	<b>\$ 48,752</b>	<b>\$ 52,407</b>	<b>\$ 54,000</b>	<b>\$ 3,400</b>	<b>\$ 57,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,400</b>		<b>6.30%</b>	
<b>TOTAL TREATMENT EXPENDITURES</b>	<b>\$ 2,978,681</b>	<b>\$ 2,943,496</b>	<b>\$ 3,316,981</b>	<b>\$ 3,600,100</b>	<b>\$ 157,500</b>	<b>\$ 3,757,600</b>	<b>\$ (50,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,707,600</b>		<b>2.99%</b>	

City of Belleville  
 2024 Budget  
 Environmental Services - Water  
 Distribution

		2021	2022	2023	2023	2024 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Budget	% + or (-)
<b>DISTRIBUTION</b>	<b>3603100</b>											
Staffing		\$ 395,199	\$ 481,466	\$ 452,179	\$ 527,800	\$ (17,500)	\$ 510,300	-	-	-	\$ 510,300	
Hydro	2-8-3603100-0041	1,483	2,312	1,276	2,000		2,000				2,000	0.00%
Insurance	2-8-3603100-0090	7,713	8,520	10,133	9,300	2,200	11,500				11,500	23.66%
Flushing Announcements	2-8-3603100-0120	6,798	8,548	8,466	11,000		11,000				11,000	0.00%
Safety Supplies	2-8-3603100-0161	4,537	3,456	3,695	5,000		5,000				5,000	0.00%
Training	2-8-3603100-0190	5,833	7,679	18,611	18,000		18,000				18,000	0.00%
Materials & Supplies	2-8-3603100-0420	153,279	161,108	151,295	160,000		160,000				160,000	0.00%
Consultant Fees	2-8-3603100-0520	6,360	7,021	4,834	12,500		12,500		50,000		62,500	400.00%
Municipal Taxes	2-8-3603100-0577	9,016	47,896	13,132	10,300	3,500	13,800				13,800	33.98%
Fleet & Equipment	2-8-3603100-0777	67,090	41,329	114,577	67,300	15,200	82,500				82,500	22.59%
Road Reinstatement	2-8-3603100-1100	48,511	84,505	75,874	90,000		90,000				90,000	0.00%
Engineering	2-8-3603100-1420	254,476	260,544	227,078	349,400	29,100	378,500	-	-	-	378,500	8.33%
Water Sampling & Testing	2-8-3603100-1500	2,173	10,283	4,472	8,000		8,000				8,000	0.00%
Contracted Work	2-8-3603100-3300	1,272	-	-	1,500		1,500				1,500	0.00%
		<b>\$ 963,740</b>	<b>\$ 1,124,668</b>	<b>\$ 1,085,621</b>	<b>\$ 1,272,100</b>	<b>\$ 32,500</b>	<b>\$ 1,304,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 1,354,600</b>	<b>6.49%</b>
<b>SYSTEM LOCATES</b>	<b>3603200</b>											
Staffing		\$ 56,812	\$ 49,765	\$ 46,159	\$ 52,600	(1,100)	\$ 51,500	-	-	-	\$ 51,500	
Materials & Supplies	2-8-3603200-0420	3,140	3,697	1,269	8,200		8,200				8,200	0.00%
Fleet & Equipment	2-8-3603200-0777	10,011	4,742	12,672	9,400	700	10,100				10,100	7.45%
Allocated Costs - Enviro Mgmt	2-8-3603200-1450	9,075	-	16,638	25,600	2,100	27,700	-	-	-	27,700	8.20%
		<b>\$ 79,038</b>	<b>\$ 58,204</b>	<b>\$ 76,738</b>	<b>\$ 95,800</b>	<b>\$ 1,700</b>	<b>\$ 97,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 97,500</b>	<b>1.77%</b>
<b>SERVICES</b>	<b>3603300</b>											
Staffing		\$ 416,810	\$ 470,284	\$ 508,588	\$ 501,800	\$ 63,100	\$ 564,900	-	-	-	\$ 564,900	
Safety Supplies	2-8-3603300-0161	9,430	4,732	7,996	10,500		10,500				10,500	0.00%
Tools	2-8-3603300-0170	2,669	7,739	4,331	8,000		8,000				8,000	0.00%
Training	2-8-3603300-0190	209	1,057	703	1,500		1,500				1,500	0.00%
Materials & Supplies	2-8-3603300-0420	21,379	41,862	24,186	59,000		59,000				59,000	0.00%
Fleet & Equipment	2-8-3603300-0777	78,082	37,511	129,503	78,100	12,500	90,600				90,600	16.01%
Allocated Costs - Enviro Mgmt	2-8-3603300-1450	199,025	203,824	177,620	273,300	22,700	296,000	-	-	-	296,000	8.31%
Water Sampling & Testing	2-8-3603300-1500	508	993	-	1,500		1,500				1,500	0.00%
		<b>\$ 728,110</b>	<b>\$ 768,001</b>	<b>\$ 852,927</b>	<b>\$ 933,700</b>	<b>\$ 98,300</b>	<b>\$ 1,032,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,032,000</b>	<b>10.53%</b>

City of Belleville  
 2024 Budget  
 Environmental Services - Water  
 Distribution

	2021	2022	2023	2023	2024 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
<b>SERVICES SUPPORT</b>												
<b>3605100</b>												
Staffing	\$ 309,760	\$ 327,782	\$ 316,834	\$ 526,900	\$ (27,800)	\$ 499,100	-	-	-	\$ 499,100		
Safety Supplies 2-8-3605100-0100	537	1,917	2,111	2,500		2,500				2,500	0.00%	
Training 2-8-3605100-0190	673	944	7,812	8,000		8,000				8,000	0.00%	
Materials & Supplies 2-8-3605100-0420	-	-	-	-		-				-		
Fleet & Equipment 2-8-3605100-0777	27,118	12,040	37,367	25,100	3,200	28,300				28,300	12.75%	
Allocated to Customer Service 2-8-3605100-7700	-	-	(68,300)	(68,300)		(68,300)				(68,300)	0.00%	
Allocated Costs - Enviro Mgmt 2-8-3605100-1450	73,076	74,867	65,251	100,400	8,300	108,700	-	-	-	108,700	8.27%	
	<b>\$ 411,164</b>	<b>\$ 417,550</b>	<b>\$ 361,075</b>	<b>\$ 594,600</b>	<b>\$ (16,300)</b>	<b>\$ 578,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 578,300</b>	<b>-2.74%</b>	
<b>TOTAL DISTRIBUTION EXPENDITURES</b>	<b>\$ 2,182,052</b>	<b>\$ 2,368,423</b>	<b>\$ 2,376,360</b>	<b>\$ 2,896,200</b>	<b>\$ 116,200</b>	<b>\$ 3,012,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 3,062,400</b>	<b>5.74%</b>	

City of Belleville  
2024 Budget  
Environmental Services - Water  
Allocated Costs

	2021	2022	2023	2023	2024 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	\$ 17,836	\$ -	\$ -					\$ -	
Benefits	2-6-3608000-0020	-	172	1,621	-	-					-	
Pension	2-6-3608000-0030	-	97	966	-	-					-	
Staffing		-	2,202	20,423	-	-	-	-	-	-	-	
Contract Work	2-6-3608000-3300	23,278	-	-	-	-					-	
Freight	2-6-3608000-6100	-	-	-	-	-					-	
Inventory Adjustments	2-6-3608000-9000	-	-	-	-	-					-	
Scrap & Obsolete Inventory	2-6-3608000-9100	46	250	-	-	-					-	
		23,324	2,452	20,423	-	-	-	-	-	-	-	
less: allocated to operations	2-6-3608000-9900	(23,324)	(2,452)	(20,423)	-	-	-	-	-	-	-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>FLEET &amp; EQUIPMENT</b>												
	<b>3608100</b>											
Labour	2-6-3608100-0010	\$ -	\$ 2,892	\$ 4,314	\$ -	\$ -					\$ -	
Benefits	2-6-3608100-0020	-	487	766	-	-					-	
Pension	2-6-3608100-0030	-	430	666	-	-					-	
Staffing		-	3,809	5,745	-	-	-	-	-	-	-	
Repairs - Labour	2-6-3608100-0071	14,619	7,906	3,976	12,000	12,000					12,000	0.00%
Repairs - Parts & Supplies	2-6-3608100-0072	28,652	14,083	15,842	30,600	30,600					30,600	0.00%
Fuel	2-6-3608100-0076	64,434	106,131	79,194	100,000	100,000					100,000	0.00%
Tires & Batteries	2-6-3608100-0077	2,324	1,970	4,386	6,000	6,000					6,000	0.00%
Insurance	2-6-3608100-0079	30,809	31,813	36,761	38,300	40,900	2,600				40,900	6.79%
Tools	2-6-3608100-0170	-	-	-	-	-					-	
Yards Costs	2-6-3608100-0430	269,900	219,900	271,300	271,300	271,300					271,300	0.00%
Licences	2-6-3608100-0740	15,706	8,587	10,772	7,500	11,000	3,500				11,000	46.67%
Radio Maintenance	2-6-3608100-5000	-	-	-	-	-					-	
		426,444	394,200	427,976	465,700	471,800	6,100	-	-	-	471,800	1.31%
less: allocated to operations	2-6-3608100-9900	(426,444)	(394,200)	(462,371)	(465,700)	(471,800)	(6,100)				(471,800)	1.31%
		\$ -	\$ -	\$ (34,395)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**2024 Budget  
Environmental Services - Water  
Administration**

	2021	2022	2023	2023	2024 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
<b>CUSTOMER SERVICE</b>	<b>2705300</b>											
Staffing	\$ 494,952	\$ 544,511	\$ 484,692	\$ 536,200	\$ 30,100	\$ 566,300	-	-	-	\$ 566,300		
Telephone	2-8-2705300-0050 4,784	5,196	5,466	9,700	(2,700)	7,000				7,000	-27.84%	
Office Supplies	2-8-2705300-0060 9,259	13,200	10,138	20,000	(7,500)	12,500				12,500	-37.50%	
Postage	2-8-2705300-0061 77,979	79,351	74,254	84,000	(4,000)	80,000				80,000	-4.76%	
Building Maintenance	2-8-2705300-0080 6,276	3,883	4,074	7,200	(1,200)	6,000				6,000	-16.67%	
Travel & Training	2-8-2705300-0191 254	1,679	2,651	2,500	2,000	4,500				4,500	80.00%	
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 -	-	9,204	22,500	(7,500)	15,000				15,000	-33.33%	
Contracted Work	2-8-2705300-0370 37,514	51,720	30,695	65,000	(20,000)	45,000				45,000	-30.77%	
Photocopying	2-8-2705300-0550 2,770	2,133	2,124	4,000	(1,000)	3,000				3,000	-25.00%	
Conservation Programs	2-8-2705300-0620 -	-	-	3,000	(3,000)	-				-	-100.00%	
Fleet & Equipment	2-8-2705300-0777 60	-	1,436	200	400	600				600	200.00%	
Allocated Service support	2-8-2705300-1420 -	-	68,300	68,300	-	68,300	-	-	-	68,300	0.00%	
Bad Debts Expense	2-8-2705300-0811 227	418	70	10,000	(5,000)	5,000				5,000	-50.00%	
	<b>\$ 676,674</b>	<b>\$ 744,926</b>	<b>\$ 735,705</b>	<b>\$ 875,200</b>	<b>\$ (19,400)</b>	<b>\$ 855,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 855,800</b>	<b>-2.22%</b>	
Less: Wastewater Allocation	2-7-2507000-7700 (338,097)	(255,658)	(366,083)	(432,600)	7,400	(425,200)	-	-	-	(425,200)	-1.71%	
	<b>\$ 338,578</b>	<b>\$ 489,268</b>	<b>\$ 369,623</b>	<b>\$ 442,600</b>	<b>\$ (12,000)</b>	<b>\$ 430,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 430,600</b>	<b>-2.71%</b>	
<b>FINANCE</b>	<b>2807000</b>											
Staffing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -		
Insurance	2-8-2807000-0090 100,436	122,911	139,401	134,000	16,500	150,500				150,500	12.31%	
Insurance - Claims	2-8-2807000-0091 41,994	471	9,106	-	10,000	10,000				10,000		
Consultant Fees	2-8-2807000-0520 -	-	-	4,000		4,000	50,000			54,000	1250.00%	
Legal Fees	2-8-2807000-0530 275	396,901	536,668	51,000		51,000				51,000	0.00%	
Audit Fees	2-8-2807000-0540 -	6,434	-	5,000	500	5,500				5,500	10.00%	
Bank Charges	2-8-2807000-0720 8,460	8,506	7,818	9,800	(800)	9,000				9,000	-8.16%	
DC Fee Waiver	2-8-2807000-0730 989	1,986,262	2,065,177	2,065,200	(1,698,800)	366,400				366,400	-82.26%	
Retiree Benefits	2-8-2807000-2222 84,674	88,040	51,765	81,300		81,300				81,300	0.00%	
GG Administration Allocation	-	-	-	-	453,700	453,700				453,700		
Finance Support	2-8-2807000-3301 73,700	73,700	118,600	118,600	25,200	143,800	-	-	-	143,800	21.25%	
	<b>\$ 310,781</b>	<b>\$ 2,684,964</b>	<b>\$ 2,931,187</b>	<b>\$ 2,468,900</b>	<b>\$ (1,193,700)</b>	<b>\$ 1,275,200</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,325,200</b>	<b>-46.32%</b>	
<b>INFORMATION SYSTEMS</b>	<b>2807300</b>											
Materials & Supplies	2-8-2807300-0420 \$ -	\$ -	\$ -	\$ -		\$ -				\$ -		
Training	2-8-2807300-0191 -	-	-	-		-				-		
IT Support	2-8-2807300-3301 20,000	20,000	26,000	26,000	(26,000)	-				-	-100.00%	
Software Maintenance	2-8-2807300-0515 5,225	5,500	12,128	6,000		6,000				6,000	0.00%	
	<b>\$ 25,225</b>	<b>\$ 25,500</b>	<b>\$ 38,128</b>	<b>\$ 32,000</b>	<b>\$ (26,000)</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>-81.25%</b>	

**2024 Budget  
Environmental Services - Water  
Administration**

	2021 Actual	2022 Actual	2023 Actual YTD	2023 Budget	2024 Budget						% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Budget	
<b>METER READING</b>											
Staffing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
Contracted Work	80,644	83,568	80,266	100,000	(10,000)	90,000	-	-	-	90,000	-10.00%
	<b>\$ 80,644</b>	<b>\$ 83,568</b>	<b>\$ 80,266</b>	<b>\$ 100,000</b>	<b>\$ (10,000)</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>-10.00%</b>
<b>Total Administration Expenditures</b>	<b>\$ 755,227</b>	<b>\$ 3,283,299</b>	<b>\$ 3,419,204</b>	<b>\$ 3,043,500</b>	<b>\$ (1,241,700)</b>	<b>\$ 1,801,800</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,851,800</b>	<b>-39.16%</b>