

**City of Belleville
2025 Budget
SUMMARY**

2025 Budget				
	Core Rate Funded	Area Rate Funded	User Rate Funded	Total
Gross Municipal Expenditures				
General Government	\$ 16,656,700			\$ 16,656,700
Debt				-
Contribution to Capital Projects	13,713,800			13,713,800
Planning & Development	16,233,400	338,800		16,572,200
Engineering	1,021,500			1,021,500
Environmental Services	6,299,500		37,816,400	44,115,900
Transportation & Operations	17,911,100	8,559,700		26,470,800
Parking Services			860,000	860,000
Protective Services	2,241,800	48,065,100		50,306,900
Recreation & Cultural	24,333,300			24,333,300
Health Services	8,478,200			8,478,200
Social & Family Services	20,030,400			20,030,400
Gross Municipal Expenditures	\$ 126,919,700	\$ 56,963,600	\$ 38,676,400	\$ 222,559,700
less: Departmental Revenues				
General Government	\$ 7,494,800			\$ 7,494,800
Debt				-
Contribution to Capital Projects				-
Planning & Development	11,733,500			11,733,500
Engineering	526,000			526,000
Environmental Services	3,193,800		37,816,400	41,010,200
Transportation & Operations	2,797,600	2,849,800		5,647,400
Parking Services			860,000	860,000
Protective Services	-	2,874,200		2,874,200
Recreation & Cultural	4,675,100			4,675,100
Health Services	1,958,900			1,958,900
Social & Family Services	6,652,800			6,652,800
Total Departmental Revenues	\$ 39,032,500	\$ 5,724,000	\$ 38,676,400	\$ 83,432,900
Net Municipal Expenditures				
General Government	\$ 9,161,900	\$ -	\$ -	\$ 9,161,900
Contribution to Capital Projects	13,713,800	-	-	13,713,800
Planning & Development	4,499,900	338,800	-	4,838,700
Engineering	495,500	-	-	495,500
Environmental Services	3,105,700	-	-	3,105,700
Transportation & Operations	15,113,500	5,709,900	-	20,823,400
Parking Services	-	-	-	-
Protective Services	2,241,800	45,190,900	-	47,432,700
Recreation & Cultural	19,658,200	-	-	19,658,200
Health Services	6,519,300	-	-	6,519,300
Social & Family Services	13,377,600	-	-	13,377,600
Net Municipal Expenditures	\$ 87,887,200	\$ 51,239,600	\$ -	\$ 139,126,800
less: Other Revenue	\$ 730,000			\$ 730,000
To be recovered through Taxation	\$ 87,157,200	\$ 51,239,600	\$ -	\$ 138,396,800
Municipal Taxation	\$ 87,307,500	\$ 50,900,800		138,208,300
Other Taxation	(150,300)	338,800		188,500
	\$ 87,157,200	\$ 51,239,600	\$ -	\$ 138,396,800
	\$ -	\$ -	\$ -	\$ -

City of Belleville
2025 Budget
Revenue
Other Revenue

	2022	2023	2024	2024	2025 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
Ontario Lottery & Gaming (OLG)												
Casino Revenue	1-7-1020250-0250	\$ 3,144,852	\$ 3,520,437	\$ 3,351,297	\$ 3,500,000		\$ 3,500,000				\$ 3,500,000	0.00%
Casino Transfer to Reserve	1-7-1020250-4999	(3,144,852)	(3,520,437)	(3,351,297)	(3,500,000)		(3,500,000)				(3,500,000)	0.00%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Investment Income												
Interest Income	1-7-1030103-0223	\$ 2,311,835	\$ 2,994,892	\$ 2,822,958	\$ 6,000,000	\$ (1,000,000)	\$ 5,000,000				\$ 5,000,000	-16.67%
Transfer to reserve - Interest	1-7-1030103-4999	(350,971)	(2,552,035)	(2,364,554)	(5,600,000)	1,000,000	(4,600,000)				(4,600,000)	-17.86%
Net Interest Income		1,960,865	442,858	458,404	400,000	-	400,000	-	-	-	400,000	0.00%
Elexicon Income												
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	852,074	768,685	494,035	615,000	(117,600)	497,400				497,400	-19.12%
Transfer to Elexicon Reserve	1-7-1030105-4999	(1,173,966)	(1,090,577)	(815,927)	(935,000)	117,600	(817,400)				(817,400)	-12.58%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Revenue												
Rent	1-7-1030100-0210	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	
Miscellaneous	1-7-1030104-0273	292,260	142,646	880,850	180,000		180,000				180,000	0.00%
Donations	1-7-1030104-0275	-	-	-	-		-				-	
Contribution from TRS Reserve	1-7-1030104-4999	726,609	(944,322)	(2,812,341)	150,000		150,000				150,000	0.00%
Transfer to reserve	1-7-1030100-4999	855,018	-	-	-		-				-	
		\$ 1,873,887	\$ (801,676)	\$ (1,931,491)	\$ 330,000	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ 330,000	0.00%
TOTAL OTHER REVENUE		\$ 3,834,752	\$ (358,818)	\$ (1,473,087)	\$ 730,000	\$ -	\$ 730,000	\$ -	\$ -	\$ -	\$ 730,000	0.00%

City of Belleville
 2025 Budget
 Revenue
 Taxation - Other

		2022	2023	2024	2024	2025 Budget							
						Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
RAISED BY OTHER TAX RATES (PILS)													
Education Taxes Maintained by Municipality	1-7-1000100-0950	\$ 548,099	\$ 519,966	\$ 516,150	\$ 516,000	\$ 3,000	\$ 519,000				\$ 519,000	0.58%	
Railway Rights of Way	1-7-1010100-0124	25,438	25,438	25,438	25,400	100	25,500				25,500	0.39%	
Hydro Rights of Way	1-7-1010101-0132	13,927	5,092	5,092	5,100	-	5,100				5,100	0.00%	
Provincial Heads & Beds													
Loyalist College	1-7-1010101-0127	\$ 193,275	\$ 263,400	\$ 285,825	\$ 263,400	\$ 22,400	\$ 285,800				\$ 285,800	8.50%	
Sir James Whitney	1-7-1010101-0128	8,250	7,725	7,350	8,700		8,700				8,700	0.00%	
Quinte Health Care	1-7-1010101-0129	34,500	33,075	33,075	34,500		34,500				34,500	0.00%	
		\$ 236,025	\$ 304,200	\$ 326,250	\$ 306,600	\$ 22,400	\$ 329,000	\$ -	\$ -	\$ -	\$ 329,000	7.31%	
TOTAL RAISED BY OTHER TAX RATES (PILS)		\$ 823,488	\$ 854,696	\$ 872,930	\$ 853,100	\$ 25,500	\$ 878,600	\$ -	\$ -	\$ -	\$ 878,600	2.99%	
Taxation - Other													
Supplementary & Omits - Taxation	1-7-1000104-0101	\$ 1,056,457	\$ 1,157,977	\$ 5,738,193	\$ 4,400,000	\$ (2,665,000)	\$ 1,735,000				\$ 1,735,000	-60.57%	
Supplementary & Omits - DBIA	1-7-1000104-0116	4,672	4,200	(55)	-		-				-		
Supplementary & Omits - Streetlighting	1-7-1000104-1371	1	6	5	-		-				-		
Supplementary & Omits - PILS	1-7-1010104-0100	-	(71,542)	-	-		-				-		
Tax Sale Revenue	1-7-1000100-0900	-	-	-	-		-				-		
		\$ 1,061,130	\$ 1,090,641	\$ 5,738,143	\$ 4,400,000	\$ (2,665,000)	\$ 1,735,000	\$ -	\$ -	\$ -	\$ 1,735,000	-60.57%	
Taxation - Penalties & Interest	1-7-1030102-0220	624,050	787,333	1,176,514	800,000	120,000	920,000				920,000	15.00%	
Taxation - BBIA	1-7-1000102-0116	295,702	307,500	322,800	322,800	16,000	338,800				338,800	4.96%	
Taxation Adjustments & Write Offs													
Charity Rebates	1-8-2900110-0952	\$ (106,648)	\$ (108,164)	\$ (107,926)	\$ (115,200)	\$ 2,200	\$ (113,000)				\$ (113,000)	-1.91%	
Adjustments - Capping	1-8-2900110-0953	(565)	-	-	-		-				-		
Seniors & Low Income Rebates	1-8-2900110-0954	(271,981)	(316,703)	(430,263)	(362,400)	(178,100)	(540,500)				(540,500)	49.14%	
Taxes Written Off (City Properties)	1-8-2900110-0955	(6,095)	(6,258)	(6,566)	(6,600)	(300)	(6,900)				(6,900)	4.55%	
Adjustments - Core Tax Rate	1-8-2900110-9301	(3,676,750)	(878,424)	(1,304,029)	(3,100,000)	1,100,000	(2,000,000)				(2,000,000)	-35.48%	
Adjustments - Transfer to Reserve	1-8-2900110-0980	-	-	-	-	(1,000,000)	(1,000,000)				(1,000,000)		
Adjustments - DBIA	1-8-2900110-9304	(17,251)	(877)	(2,342)	-		-				-		
Adjustments - PILS	1-8-2900110-9400	(66,294)	(20,636)	(135,874)	(27,000)	3,500	(23,500)				(23,500)	-12.96%	
		\$ (4,145,584)	\$ (1,331,062)	\$ (1,987,001)	\$ (3,611,200)	\$ (72,700)	\$ (3,683,900)	\$ -	\$ -	\$ -	\$ (3,683,900)	2.01%	
TOTAL TAXATION - OTHER		\$ (1,341,214)	\$ 1,709,109	\$ 6,123,385	\$ 2,764,700	\$ (2,576,200)	\$ 188,500	\$ -	\$ -	\$ -	\$ 188,500	-93.18%	

City of Belleville
2025 Budget
Revenue
Education Taxes

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
Taxation - Education												
Public - English 1-7-9900100-0104	\$ 15,311,786	\$ 15,483,677	\$ 15,743,666	\$ 15,265,100	1,005,100	\$ 16,270,200					\$ 16,270,200	6.58%
Public - French 1-7-9900100-0108	241,677	262,505	260,527	147,600	17,100	164,700					164,700	11.59%
Separate - English 1-7-9900100-0106	2,939,786	2,896,965	2,850,801	3,401,700	185,100	3,586,800					3,586,800	5.44%
Separate - French 1-7-9900100-0110	116,770	100,621	98,847	127,200	6,400	133,600					133,600	5.03%
Undeclared 1-7-9900100-0266	-	-	-	-								
	\$ 18,610,019	\$ 18,743,768	\$ 18,953,841	\$ 18,941,600	\$ 1,213,700	\$ 20,155,300	\$ -	\$ -	\$ -	\$ -	\$ 20,155,300	6.41%
Supplementary Taxation - Education												
Public - English 1-7-9900101-0104	158,981	168,204	1,101,509	-								
Public - French 1-7-9900101-0108	1,528	2,160	25,464	-								
Separate - English 1-7-9900101-0106	16,604	22,036	252,666	-								
Separate - French 1-7-9900101-0110	610	857	9,254	-								
Undeclared 1-7-9900101-0266	-	-	(0)	-								
	\$ 177,722	\$ 193,257	\$ 1,388,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Adjustments & Write Offs - Education												
Public - English 1-8-2900120-9370	(1,054,904)	(150,754)	(143,336)	-								
Public - French 1-8-2900120-9372	(24,715)	(2,329)	(2,448)	-								
Separate - English 1-8-2900120-9373	(268,233)	(31,242)	(28,374)	-								
Separate - French 1-8-2900120-9374	(11,547)	(1,331)	(1,082)	-								
Undeclared 1-8-2900120-9375	0	-	(0)	-								
	\$ (1,359,399)	\$ (185,656)	\$ (175,241)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EDUCATION TAXES	\$ 17,428,342	\$ 18,751,369	\$ 20,167,492	\$ 18,941,600	\$ 1,213,700	\$ 20,155,300	\$ -	\$ -	\$ -	\$ -	\$ 20,155,300	6.41%

EDUCATION SUMMARY											
Total Taxation - Education	17,428,342	18,751,369	20,167,492	18,941,600	1,213,700	20,155,300	-	-	-	-	20,155,300
Total Taxation - Education to remit	(17,428,342)	(18,751,369)	(20,167,492)	(18,941,600)	(1,213,700)	(20,155,300)	-	-	-	-	(20,155,300)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Belleville
 2025 Budget
 Revenue
 TAXATION SUMMARY

	2022	2023	2024	2024	2025 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
RAISED BY TAX RATES											
MUNICIPAL AND PAYMENTS IN LIEU											
Taxation - General Rate											
Core Rate	\$ 72,136,976	\$ 75,914,003	\$ 80,062,802	\$ 80,062,800	\$ 4,672,200	\$ 84,735,000	\$ -	\$ -	\$ 2,572,500	\$ 87,307,500	9.05%
Taxation - Area Rates											
Fire - Urban	12,250,710	12,278,500	13,662,000	13,662,000	1,027,400	14,689,400	-	-	73,400	14,762,800	8.06%
Fire - Rural	955,600	1,016,000	1,069,300	1,069,300	(346,800)	722,500	-	-	-	722,500	-32.43%
Fire - Rural to Urban	-	-	-	-	710,500	710,500	-	-	1,600	712,100	
Police - Urban	21,014,087	22,625,800	25,085,800	25,085,800	-	25,085,800	-	-	2,747,900	27,833,700	10.95%
Police - Rural	875,600	942,800	1,045,300	1,045,300	-	1,045,300	-	-	114,500	1,159,800	10.95%
Transit	4,207,180	4,410,200	4,770,200	4,770,200	341,400	5,111,600	-	-	(100,000)	5,011,600	5.06%
	\$ 39,303,176	\$ 41,273,300	\$ 45,632,600	\$ 45,632,600	\$ 1,732,500	\$ 47,365,100	\$ -	\$ -	\$ 2,837,400	\$ 50,202,500	10.01%
Taxation - Street Lights											
Urban	\$ 687,026	\$ 692,300	\$ 698,400	\$ 698,400	\$ (100)	\$ 698,300	\$ -	\$ -	\$ -	\$ 698,300	-0.01%
Rural	9,751	9,682	9,665	-		-				-	
	\$ 696,777	\$ 701,982	\$ 708,065	\$ 698,400	\$ (100)	\$ 698,300	\$ -	\$ -	\$ -	\$ 698,300	-0.01%
TOTAL TAXATION - AREA RATES	\$ 39,999,954	\$ 41,975,282	\$ 46,340,665	\$ 46,331,000	\$ 1,732,400	\$ 48,063,400	\$ -	\$ -	\$ 2,837,400	\$ 50,900,800	9.86%
TOTAL TAXATION RAISED BY TAX RATES	\$ 112,136,930	\$ 117,889,285	\$ 126,403,467	\$ 126,393,800	\$ 6,404,600	\$ 132,798,400	\$ -	\$ -	\$ 5,409,900	\$ 138,208,300	9.35%

1-7-1000103-1371

City of Belleville
2025 Budget
Revenue Summary

	2022	2023	2024	2024	2025 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
Taxation - Municipal											
Core Rate	\$ 72,136,976	\$ 75,914,003	\$ 80,062,802	\$ 80,062,800	\$ 4,672,200	\$ 84,735,000	\$ -	\$ -	\$ 2,572,500	87,307,500	9.05%
Area Rates	39,999,954	41,975,282	46,340,665	46,331,000	1,732,400	48,063,400	-	-	2,837,400	50,900,800	9.86%
	\$ 112,136,930	\$ 117,889,285	\$ 126,403,467	\$ 126,393,800	\$ 6,404,600	\$ 132,798,400	\$ -	\$ -	\$ 5,409,900	\$ 138,208,300	9.35%
Taxation - Other	(1,341,214)	1,709,109	6,123,385	2,764,700	(2,576,200)	188,500	-	-	-	188,500	-93.18%
Departmental Revenue											
<u>Fees & Service Charges</u>											
Core Rate Funded	\$ 19,935,078	\$ 27,392,272	\$ 20,150,554	\$ 27,532,400	\$ 1,878,500	\$ 29,410,900	\$ (20,000)	\$ -	\$ 9,166,700	\$ 38,557,600	40.04%
Area Rate Funded	5,022,865	5,127,192	5,058,407	5,277,300	315,900	5,593,200	-	-	(101,500)	5,491,700	4.06%
User Rate Funded	35,560,896	48,404,732	40,017,301	36,092,000	2,361,400	38,453,400	23,000	-	200,000	38,676,400	7.16%
	60,518,839	80,924,196	65,226,262	68,901,700	4,555,800	73,457,500	3,000	-	9,265,200	82,725,700	20.06%
<u>Conditional Grants</u>											
Core Rate Funded	1,432,690	548,591	1,359,393	1,664,000	(1,289,100)	374,900	-	-	100,000	474,900	-71.46%
Area Rate Funded	761,476	267,206	79,424	86,500	145,800	232,300	-	-	-	232,300	168.55%
	2,194,166	815,797	1,438,817	1,750,500	(1,143,300)	607,200	-	-	100,000	707,200	-59.60%
Total Departmental Revenue	62,713,005	81,739,993	66,665,079	70,652,200	3,412,500	74,064,700	3,000	-	9,365,200	83,432,900	18.09%
Other Revenue	3,834,752	(358,818)	(1,473,087)	730,000	-	730,000	-	-	-	730,000	0.00%
Total Municipal Revenue	\$ 177,343,472	\$ 200,979,568	\$ 197,718,844	\$ 200,540,700	\$ 7,240,900	\$ 207,781,600	\$ 3,000	\$ -	\$ 14,775,100	\$ 222,559,700	10.98%
Taxation - Education	17,428,342	18,751,369	20,167,492	18,941,600	1,213,700	20,155,300	-	-	-	20,155,300	6.41%
Total Revenue	\$ 194,771,814	\$ 219,730,938	\$ 217,886,336	\$ 219,482,300	\$ 8,454,600	\$ 227,936,900	\$ 3,000	\$ -	\$ 14,775,100	\$ 242,715,000	10.59%

City of Belleville
2025 Budget
DEPARTMENTAL REVENUE

Funding Source	2022	2023	2024	2024	2025 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
USER FEES & CHARGES											
General Government											
Council											
Administration	\$ 5,292,559	\$ 9,905,226	\$ 4,790,601	\$ 3,810,000	\$ 1,508,200	\$ 5,318,200	\$ -	\$ -	\$ 225,300	\$ 5,543,500	45.50%
Finance & Taxation	194,726	114,290	125,709	185,000	-	185,000	-	-	41,700	226,700	22.54%
Corporate Services	353,160	311,163	346,357	340,100	8,700	348,800	-	-	20,000	368,800	8.44%
Information Systems	37,804	41,546	7,679	25,600	(25,600)	-	-	-	-	-	-100.00%
Property Management	893,521	745,285	845,275	876,000	(49,700)	826,300	-	-	-	826,300	-5.67%
Human Resources	73,971	228,200	122,400	122,400	(19,200)	103,200	-	-	41,700	144,900	18.38%
	\$ 6,845,741	\$ 11,345,711	\$ 6,238,021	\$ 5,359,100	\$ 1,422,400	\$ 6,781,500	\$ -	\$ -	\$ 328,700	\$ 7,110,200	32.68%
Planning & Development											
Economic Development	\$ 1,331,562	\$ 1,541,815	\$ 1,481,836	\$ 1,550,100	\$ (27,200)	\$ 1,522,900	\$ -	\$ -	\$ 120,600	\$ 1,643,500	6.03%
Planning & Approvals	848,589	824,050	790,658	6,949,200	(4,826,200)	2,123,000	280,000	-	6,180,000	8,583,000	23.51%
Building Services	4,103,228	1,770,359	978,202	1,600,000	(150,000)	1,450,000	-	-	-	1,450,000	-9.38%
Bylaw & Animal Control	43,768	40,450	65,258	46,000	11,000	57,000	-	-	-	57,000	23.91%
	4,995,584	2,634,859	1,834,118	8,595,200	(4,965,200)	3,630,000	280,000	-	6,180,000	10,090,000	17.39%
	\$ 6,327,147	\$ 4,176,674	\$ 3,315,954	\$ 10,145,300	\$ (4,992,400)	\$ 5,152,900	\$ 280,000	\$ -	\$ 6,300,600	\$ 11,733,500	15.65%
Engineering											
Core	\$ 250,409	\$ 169,669	\$ 176,028	\$ 394,000	\$ 7,000	\$ 401,000	\$ -	\$ -	\$ 125,000	\$ 526,000	33.50%
Environmental Services											
Wastewater	User \$ 13,513,191	\$ 21,959,012	\$ 16,119,127	\$ 16,041,100	\$ 1,877,300	\$ 17,918,400	\$ -	\$ -	\$ 200,000	\$ 18,118,400	12.95%
Water	User 21,325,733	25,745,753	22,995,951	19,217,800	460,200	19,678,000	20,000	-	-	19,698,000	2.50%
Stormwater Management	Core -	2,500	33,182	422,500	47,900	470,400	-	-	-	470,400	11.34%
Waste Management	Core 1,977,090	2,233,454	2,480,381	2,746,600	(52,200)	2,694,400	-	-	-	2,694,400	-1.90%
Environmental Management	Core 74,165	11,750	3,000	304,000	-	304,000	(300,000)	-	25,000	29,000	-90.46%
	\$ 36,890,180	\$ 49,952,469	\$ 41,631,640	\$ 38,732,000	\$ 2,333,200	\$ 41,065,200	\$ (280,000)	\$ -	\$ 225,000	\$ 41,010,200	5.88%
Transportation & Operations											
Administration & Public Works	Core 256,650	3,229,625	411,728	258,000	70,000	328,000	-	-	-	328,000	27.13%
Roads	Core										
Roadside	Core										
Structures	Core										
Traffic Operations	Core -	-	983,902	327,200	2,138,300	2,465,500	-	-	-	2,465,500	653.51%
Winter Control	Core										
Street Lighting	Area -	-	-	-	-	-	-	-	-	-	-
Transit	Area 1,750,060	2,147,165	2,101,843	2,257,500	260,000	2,517,500	-	-	100,000	2,617,500	15.95%
Transit - Mobility	Core			4,100	-	4,100	-	-	-	4,100	0.00%
	\$ 2,006,710	\$ 5,376,790	\$ 3,497,472	\$ 2,846,800	\$ 2,468,300	\$ 5,315,100	\$ -	\$ -	\$ 100,000	\$ 5,415,100	90.22%
Parking											
User	\$ 721,972	\$ 699,967	\$ 902,224	\$ 833,100	\$ 23,900	\$ 857,000	\$ 3,000	\$ -	\$ -	\$ 860,000	3.23%

**City of Belleville
2025 Budget
DEPARTMENTAL REVENUE**

Funding Source	2022	2023	2024	2024	2025 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
Protective Services												
Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Area	542,895	730,016	214,061	527,900	55,900	583,800	-	-	-	583,800	10.59%	
Emergency Measures	-	-	-	-	-	-	-	-	-	-	-	
Police	2,729,909	2,250,011	2,742,503	2,491,900	-	2,491,900	-	-	(201,500)	2,290,400	-8.09%	
911 Program												
Quinte Conservation												
	\$ 3,272,804	\$ 2,980,027	\$ 2,956,565	\$ 3,019,800	\$ 55,900	\$ 3,075,700	\$ -	\$ -	\$ (201,500)	\$ 2,874,200	-4.82%	
Recreation & Cultural												
Recreation & Community Services												
Administration	\$ 66,710	\$ 39,068	\$ 11,993	\$ 12,900	\$ (11,900)	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	-92.25%	
Registration Programs	161,266	397,711	483,128	547,400	10,400	557,800	-	-	-	557,800	1.90%	
Crossing Guards												
Aquatic Programs	400,843	543,485	678,493	563,900	54,900	618,800	-	-	-	618,800	9.74%	
Community Programs & Events	201,671	86,992	153,355	120,000	(10,000)	110,000	-	-	-	110,000	-8.33%	
Arenas	1,650,917	2,152,543	2,382,617	2,162,100	72,900	2,235,000	-	-	-	2,235,000	3.37%	
Community Centres	119,881	112,574	156,788	152,000	18,200	170,200	-	-	-	170,200	11.97%	
Harbours	421,223	447,028	428,186	441,000	38,800	479,800	-	-	-	479,800	8.80%	
	\$ 3,022,512	\$ 3,779,402	\$ 4,294,560	\$ 3,999,300	\$ 173,300	\$ 4,172,600	\$ -	\$ -	\$ -	\$ 4,172,600	4.33%	
Cultural												
Glanmore	41,560	76,695	88,680	82,000	(44,000)	38,000	-	-	-	38,000	-53.66%	
Archives Facility	6,516	10,087	7,212	14,500	(12,100)	2,400	-	-	8,000	10,400	-28.28%	
Belleville Library												
	\$ 48,076	\$ 86,783	\$ 95,892	\$ 96,500	\$ (56,100)	\$ 40,400	\$ -	\$ -	\$ 8,000	\$ 48,400	-49.84%	
Parks												
Parks General	260,599	168,335	93,526	173,000	9,000	182,000	-	-	-	182,000	5.20%	
Sports Fields & Grounds	80,408	85,529	104,898	95,000	13,400	108,400	-	-	56,800	165,200	73.89%	
Parks Buildings	13,925	15,730	19,130	16,600	-	16,600	-	-	-	16,600	0.00%	
	\$ 354,932	\$ 269,594	\$ 217,554	\$ 284,600	\$ 22,400	\$ 307,000	\$ -	\$ -	\$ 56,800	\$ 363,800	27.83%	
	3,425,519	4,135,778	4,608,006	4,380,400	139,600	4,520,000	-	-	64,800	4,584,800	4.67%	
Health Services												
Core	\$ 678,358	\$ 588,334	\$ 1,296,702	\$ 1,370,000	\$ 58,000	\$ 1,428,000	\$ -	\$ -	\$ 530,900	\$ 1,958,900	42.99%	
Social & Family Services												
Core	\$ 100,000	\$ 1,498,776	\$ 603,651	\$ 1,821,200	\$ 3,039,900	\$ 4,861,100	\$ -	\$ -	\$ 1,791,700	\$ 6,652,800	265.30%	
TOTAL USER FEES & CHARGES												
	\$ 60,518,839	\$ 80,924,196	\$ 65,226,262	\$ 68,901,700	\$ 4,555,800	\$ 73,457,500	\$ 3,000	\$ -	\$ 9,265,200	\$ 82,725,700	20.06%	
Summary of User Fees & Charges												
Core	19,935,078	27,392,272	20,150,554	27,532,400	1,878,500	29,410,900	(20,000)	-	9,166,700	38,557,600	40.04%	
Area	5,022,865	5,127,192	5,058,407	5,277,300	315,900	5,593,200	-	-	(101,500)	5,491,700	4.06%	
User	35,560,896	48,404,732	40,017,301	36,092,000	2,361,400	38,453,400	23,000	-	200,000	38,676,400	7.16%	
	\$ 60,518,839	\$ 80,924,196	\$ 65,226,262	\$ 68,901,700	\$ 4,555,800	\$ 73,457,500	\$ 3,000	\$ -	\$ 9,265,200	\$ 82,725,700	20.06%	

City of Belleville
2025 Budget
DEPARTMENTAL REVENUE

Funding Source	2022	2023	2024	2024	2025 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
CONDITIONAL GRANTS												
Provincial												
General Government												
Taxation	Core	\$ 67,752	\$ 156,794	\$ 779,192	\$ 953,300	\$ (668,700)	\$ 284,600	\$ -	\$ -	\$ 100,000	\$ 384,600	-59.66%
Planning & Development												
Economic Development	Core	557,633	287,585	46,094	289,100	(289,100)	-	-	-	-	-	-100.00%
Engineering	Core	239,219	-	-	-	-	-	-	-	-	-	-
Environmental Services												
Stormwater	Core	335,211	-	410,752	320,500	(320,500)	-	-	-	-	-	-100.00%
Transportation & Operations												
Yards Centre	Core	-	-	-	-	-	-	-	-	-	-	-
Transit	Area	740,081	214,455	15,885	29,600	202,700	232,300	-	-	-	232,300	684.80%
Transit - Mobility	Core	-	-	-	20,500	(20,500)	-	-	-	-	-	-100.00%
Recreation & Cultural												
Community Centres	Core	71,490	62,113	51,762	42,700	7,300	50,000	-	-	-	50,000	17.10%
Community Events	Core	40,781	-	20,000	-	-	-	-	-	-	-	-
Glanmore	Core	34,293	34,293	34,293	34,300	-	34,300	-	-	-	34,300	0.00%
		\$ 2,086,459	\$ 755,239	\$ 1,357,978	\$ 1,690,000	\$ (1,088,800)	\$ 601,200	\$ -	\$ -	\$ 100,000	\$ 701,200	-58.51%
Federal												
Transportation & Operations												
Transit	Area	21,395	52,752	63,539	56,900	(56,900)	-	-	-	-	-	-
Recreation & Cultural												
Harbours	Core	-	-	-	-	-	-	-	-	-	-	-
Glanmore	Core	86,312	7,806	17,300	3,600	2,400	6,000	-	-	-	6,000	66.67%
		\$ 107,707	\$ 60,558	\$ 80,839	\$ 60,500	\$ (54,500)	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	-90.08%
TOTAL DEPARTMENTAL REVENUE												
		\$ 62,713,005	\$ 81,739,993	\$ 66,665,079	\$ 70,652,200	\$ 3,412,500	\$ 74,064,700	\$ 3,000	\$ -	\$ 9,365,200	\$ 83,432,900	18.09%
Summary of User Fees & Charges												
	Core	1,432,690	548,591	1,359,393	1,664,000	(1,289,100)	374,900	-	-	100,000	474,900	-71.46%
	Area	761,476	267,206	79,424	86,500	145,800	232,300	-	-	-	232,300	168.55%
	User	-	-	-	-	-	-	-	-	-	-	-
		\$ 2,194,166	\$ 815,797	\$ 1,438,817	\$ 1,750,500	\$ (1,143,300)	\$ 607,200	\$ -	\$ -	\$ 100,000	\$ 707,200	-59.60%

**City of Belleville
2025 Budget
DEPARTMENTAL EXPENDITURES (gross)**

Funding Source	2022	2023	2024	2024	2025 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
GROSS EXPENDITURES											
General Government											
Council	\$ 573,325	\$ 652,631	\$ 637,194	\$ 679,500	\$ 30,600	\$ 710,100	\$ -	\$ -	\$ -	\$ 710,100	4.50%
Administration	11,017,581	12,717,303	7,011,684	5,856,000	1,247,600	7,103,600	93,000	-	375,300	7,571,900	29.30%
Finance & Taxation	2,804,887	2,889,374	3,254,260	3,470,300	(772,200)	2,698,100	(67,000)	-	166,300	2,797,400	-19.39%
Corporate Services	1,154,132	1,423,769	1,382,991	1,534,800	87,300	1,622,100	-	-	41,300	1,663,400	8.38%
Information Systems	1,335,838	1,737,822	1,574,927	1,830,100	(137,000)	1,693,100	(26,000)	-	241,700	1,908,800	4.30%
Property Management	1,149,298	974,207	1,070,541	986,100	(18,800)	967,300	-	-	-	967,300	-1.91%
Human Resources	1,016,110	1,235,647	1,017,069	1,019,700	(23,600)	996,100	-	-	41,700	1,037,800	1.78%
	\$ 19,051,172	\$ 21,630,752	\$ 15,948,666	\$ 15,376,500	\$ 413,900	\$ 15,790,400	\$ -	\$ -	\$ 866,300	\$ 16,656,700	8.33%
Capital Projects											
Core	\$ 8,584,000	\$ 9,597,500	\$ 11,209,200	\$ 11,209,200	\$ 637,200	\$ 11,846,400	\$ -	\$ -	\$ 1,867,400	\$ 13,713,800	22.34%
Planning & Development											
Economic Development	\$ 3,674,739	\$ 3,939,894	\$ 3,740,881	\$ 4,079,300	\$ (270,100)	\$ 3,809,200	\$ -	\$ -	\$ 128,100	\$ 3,937,300	-3.48%
Economic Development - BBIA	283,123	310,823	320,402	322,800	16,000	338,800	-	-	-	338,800	4.96%
	3,957,862	4,250,718	4,061,283	4,402,100	(254,100)	4,148,000	-	-	128,100	4,276,100	-2.86%
Planning & Approvals	2,148,417	1,344,632	1,871,229	7,875,800	(4,521,700)	3,354,100	291,500	-	6,180,000	9,825,600	24.76%
Building Services	4,103,228	1,770,359	977,730	1,600,000	(150,000)	1,450,000	-	-	-	1,450,000	-9.38%
Bylaw & Animal Control	525,843	549,679	713,867	844,900	23,300	868,200	-	-	152,300	1,020,500	20.78%
	\$ 6,777,487	\$ 3,664,669	\$ 3,562,826	\$ 10,320,700	\$ (4,648,400)	\$ 5,672,300	\$ 291,500	\$ -	\$ 6,332,300	\$ 12,296,100	19.14%
	\$ 10,735,349	\$ 7,915,387	\$ 7,624,109	\$ 14,722,800	\$ (4,902,500)	\$ 9,820,300	\$ 291,500	\$ -	\$ 6,460,400	\$ 16,572,200	12.56%
Engineering											
Core	\$ 1,135,441	\$ 645,505	\$ 658,071	\$ 1,002,000	\$ (147,000)	\$ 855,000	\$ -	\$ -	\$ 166,500	\$ 1,021,500	1.95%
Environmental Services											
Wastewater	User \$ 13,513,191	\$ 21,959,012	\$ 16,119,127	\$ 16,041,100	\$ 1,877,300	\$ 17,918,400	\$ -	\$ -	\$ 200,000	\$ 18,118,400	12.95%
Water	User 20,000,349	24,236,941	22,226,680	19,217,800	460,200	19,678,000	20,000	-	-	19,698,000	2.50%
Stormwater Management	Core 547,161	220,763	758,782	1,056,500	(211,000)	845,500	-	-	-	845,500	-19.97%
Waste Management	Core 4,038,471	4,568,809	4,930,655	4,861,400	126,300	4,987,700	-	-	-	4,987,700	2.60%
Environmental Management	Core 464,532	586,725	429,981	799,500	(46,700)	752,800	(311,500)	-	25,000	466,300	-41.68%
	5,050,164	5,376,296	6,119,418	6,717,400	(131,400)	6,586,000	(311,500)	-	25,000	6,299,500	-6.22%
	\$ 38,563,704	\$ 51,572,250	\$ 44,465,225	\$ 41,976,300	\$ 2,206,100	\$ 44,182,400	\$ (291,500)	\$ -	\$ 225,000	\$ 44,115,900	5.10%
Transportation & Operations											
Administration & Public Works	Core \$ 5,457,908	\$ 9,143,346	\$ 6,771,049	\$ 6,420,600	\$ 251,100	\$ 6,671,700	\$ -	\$ -	\$ 94,400	\$ 6,766,100	5.38%
Roads	Core 1,437,944	1,314,498	1,349,650	1,526,300	(56,100)	1,470,200	-	-	-	1,470,200	-3.68%
Roadside	Core 2,076,282	1,903,549	1,958,736	2,173,000	(117,900)	2,055,100	-	-	-	2,055,100	-5.43%
Structures	Core 20,772	28,638	10,613	40,800	(500)	40,300	-	-	-	40,300	-1.23%
Traffic Operations	Core 1,143,833	1,206,366	2,179,763	1,519,300	2,205,700	3,725,000	-	-	-	3,725,000	145.18%
Winter Control	Core 2,365,200	2,628,784	2,902,700	2,902,700	476,300	3,379,000	-	-	-	3,379,000	16.41%
Transit - Mobility	Core 454,000	-	21,400	454,000	21,400	475,400	-	-	-	475,400	4.71%
	12,501,940	16,225,182	15,172,511	15,036,700	2,780,000	17,816,700	-	-	94,400	17,911,100	19.12%

City of Belleville
2025 Budget
DEPARTMENTAL EXPENDITURES (gross)

	Funding Source	2022	2023	2024	2024	2025 Budget						%
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	+ or (-)
Street Lighting	Area	671,352	712,030	692,863	698,400	(100)	698,300	-	-	-	698,300	-0.01%
Transit	Area	7,126,819	7,088,668	7,755,497	7,114,200	747,200	7,861,400	-	-	-	7,861,400	10.50%
		7,798,170	7,800,698	8,448,360	7,812,600	747,100	8,559,700	-	-	-	8,559,700	9.56%
		\$ 20,300,111	\$ 24,025,880	\$ 23,620,872	\$ 22,849,300	\$ 3,527,100	\$ 26,376,400	\$ -	\$ -	\$ 94,400	\$ 26,470,800	15.85%
Parking	User	\$ 721,972	\$ 699,967	\$ 902,224	\$ 833,100	\$ 23,900	\$ 857,000	\$ 3,000	\$ -	\$ -	\$ 860,000	3.23%
Protective Services												
Fire	Core	\$ -	\$ -	\$ -	\$ -	\$ 766,100	\$ 766,100	\$ -	\$ -	\$ -	\$ 766,100	
Fire	Area	13,894,962	14,187,233	15,310,562	15,259,200	1,447,000	16,706,200	-	-	75,000	16,781,200	9.97%
Emergency Measures	Core	48,856	131,031	143,064	142,200	6,700	148,900	-	-	-	148,900	4.71%
Police	Area	24,588,794	25,788,622	28,415,434	28,623,000	-	28,623,000	-	-	2,660,900	31,283,900	9.30%
		\$ 38,532,612	\$ 40,106,886	\$ 43,869,061	\$ 44,024,400	\$ 2,219,800	\$ 46,244,200	\$ -	\$ -	\$ 2,735,900	\$ 48,980,100	11.26%
911 Program	Core	73,237	74,771	80,733	85,300	-	85,300	-	-	4,300	89,600	5.04%
Quinte Conservation	Core	950,467	1,052,783	1,157,145	1,157,200	-	1,157,200	-	-	80,000	1,237,200	6.91%
		\$ 1,023,704	\$ 1,127,554	\$ 1,237,878	\$ 1,242,500	\$ -	\$ 1,242,500	\$ -	\$ -	\$ 84,300	\$ 1,326,800	6.78%
		\$ 39,556,315	\$ 41,234,440	\$ 45,106,939	\$ 45,266,900	\$ 2,219,800	\$ 47,486,700	\$ -	\$ -	\$ 2,820,200	\$ 50,306,900	11.13%
Recreation & Cultural												
Recreation												
Administration	Core	\$ 1,534,432	\$ 1,935,554	\$ 171,162	\$ 301,000	\$ (83,100)	\$ 217,900	\$ -	\$ -	\$ 118,200	\$ 336,100	11.66%
Registration Programs	Core	589,223	866,972	1,750,926	1,906,100	(5,000)	1,901,100	-	-	-	1,901,100	-0.26%
Crossing Guards	Core	434,183	472,067	507,229	530,700	1,400	532,100	-	-	-	532,100	0.26%
Aquatic Programs	Core	617,084	693,958	2,205,743	2,434,000	(7,900)	2,426,100	-	-	-	2,426,100	-0.32%
Community Events & Programs	Core	671,256	489,150	722,439	709,600	(61,600)	648,000	-	-	-	648,000	-8.68%
Arenas	Core	7,629,851	8,237,947	8,288,177	8,162,300	(56,300)	8,106,000	-	-	-	8,106,000	-0.69%
Community Centres	Core	475,772	471,849	556,848	555,500	122,400	677,900	-	-	-	677,900	22.03%
Harbours	Core	515,618	721,800	766,822	710,000	31,300	741,300	-	-	-	741,300	4.41%
		\$ 12,467,419	\$ 13,889,296	\$ 14,969,345	\$ 15,309,200	\$ (58,800)	\$ 15,250,400	\$ -	\$ -	\$ 118,200	\$ 15,368,600	0.39%
Cultural												
Glanmore	Core	\$ 585,052	\$ 609,373	\$ 712,533	\$ 714,700	\$ (14,200)	\$ 700,500	\$ -	\$ -	\$ -	\$ 700,500	-1.99%
Heritage Belleville	Core	1,986	2,283	1,664	6,400	(3,800)	2,600	-	-	-	2,600	-59.38%
Archives Facility	Core	83,947	102,668	94,113	114,500	(6,400)	108,100	-	-	8,000	116,100	1.40%
Belleville Library	Core	2,420,094	2,600,400	2,663,973	2,655,000	-	2,655,000	-	-	121,000	2,776,000	4.56%
		\$ 3,091,080	\$ 3,314,725	\$ 3,472,283	\$ 3,490,600	\$ (24,400)	\$ 3,466,200	\$ -	\$ -	\$ 129,000	\$ 3,595,200	3.00%
Parks												
		\$ 15,558,499	\$ 17,204,021	\$ 18,441,628	\$ 18,799,800	\$ (83,200)	\$ 18,716,600	\$ -	\$ -	\$ 247,200	\$ 18,963,800	0.87%
Parks Field Operations	Core	3,622,233	3,310,194	3,642,836	3,775,300	(38,500)	3,736,800	-	-	14,600	3,751,400	-0.63%
Sports Fields & Grounds	Core	473,621	528,671	1,029,545	914,000	207,800	1,121,800	-	-	71,000	1,192,800	30.50%
Parks Buildings	Core	471,280	342,921	490,295	438,600	(13,300)	425,300	-	-	-	425,300	-3.03%
		4,567,134	4,181,786	5,162,676	5,127,900	156,000	5,283,900	-	-	85,600	5,369,500	4.71%
		\$ 20,125,632	\$ 21,385,807	\$ 23,604,305	\$ 23,927,700	\$ 72,800	\$ 24,000,500	\$ -	\$ -	\$ 332,800	\$ 24,333,300	1.70%

City of Belleville
2025 Budget
DEPARTMENTAL EXPENDITURES (gross)

Funding Source	2022	2023	2024	2024	2025 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
Health Services	Core	\$ 5,922,070	\$ 6,496,640	\$ 7,552,063	\$ 7,636,400	\$ 64,600	\$ 7,701,000	\$ -	\$ -	\$ 777,200	\$ 8,478,200	11.02%
Social & Family Services	Core	\$ 11,283,488	\$ 13,436,441	\$ 13,536,873	\$ 15,740,500	\$ 3,125,000	\$ 18,865,500	\$ -	\$ -	\$ 1,164,900	\$ 20,030,400	27.25%
TOTAL MUNICIPAL BUDGET		\$ 175,979,254	\$ 198,640,569	\$ 194,228,546	\$ 200,540,700	\$ 7,240,900	\$ 207,781,600	\$ 3,000	\$ -	\$ 14,775,100	\$ 222,559,700	10.98%
FIXED ASSET AMORTIZATION		\$ 24,109,975	\$ 24,394,557	\$ 25,914,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL MUNICIPAL EXPENSES		\$ 200,089,229	\$ 223,035,125	\$ 220,143,051	\$ 200,540,700	\$ 7,240,900	\$ 207,781,600	\$ 3,000	\$ -	\$ 14,775,100	\$ 222,559,700	
EDUCATION TAXES												
Public - English		14,415,863	15,501,127	16,701,838	15,265,100	1,005,100	16,270,200	-	-	-	16,270,200	6.58%
Public - French		218,490	262,336	283,543	147,600	17,100	164,700	-	-	-	164,700	11.59%
Separate - English		2,688,157	2,887,759	3,075,093	3,401,700	185,100	3,586,800	-	-	-	3,586,800	5.44%
Separate - French		105,833	100,147	107,018	127,200	6,400	133,600	-	-	-	133,600	5.03%
		17,428,342	18,751,369	20,167,492	18,941,600	1,213,700	20,155,300	-	-	-	20,155,300	6.41%
TOTAL GROSS EXPENDITURES		\$ 217,517,571	\$ 241,786,495	\$ 240,310,543	\$ 219,482,300	\$ 8,454,600	\$ 227,936,900	\$ 3,000	\$ -	\$ 14,775,100	\$ 242,715,000	10.59%
Summary of Municipal Budget	Core Area User	95,178,692	103,657,272	102,485,756	112,431,100	2,669,400	115,100,500	(20,000)	-	11,839,200	126,919,700	12.89%
		46,565,050	48,087,376	52,494,759	52,017,600	2,210,100	54,227,700	-	-	2,735,900	56,963,600	9.51%
		34,235,512	46,895,920	39,248,031	36,092,000	2,361,400	38,453,400	23,000	-	200,000	38,676,400	7.16%
		\$ 175,979,254	\$ 198,640,569	\$ 194,228,546	\$ 200,540,700	\$ 7,240,900	\$ 207,781,600	\$ 3,000	\$ -	\$ 14,775,100	\$ 222,559,700	10.98%

City of Belleville
 2025 Budget
 NET EXPENDITURES by funding source

Funding Source	2022	2023	2024	2024	2025 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	\$ CHANGE
NET EXPENDITURES												
General Government												
Council	\$ 573,325	\$ 652,631	\$ 637,194	\$ 679,500	\$ 30,600	\$ 710,100	\$ -	\$ -	\$ -	\$ 710,100	4.50%	\$ 30,600
Administration	5,725,022	2,812,077	2,221,083	2,046,000	(260,600)	1,785,400	93,000	-	150,000	2,028,400	-0.86%	(17,600)
Finance	2,542,408	2,618,290	2,349,359	2,332,000	(103,500)	2,228,500	(67,000)	-	24,600	2,186,100	-6.26%	(145,900)
Corporate Services	800,972	1,112,605	1,036,634	1,194,700	78,600	1,273,300	-	-	21,300	1,294,600	8.36%	99,900
Information Systems	1,298,035	1,696,276	1,567,247	1,804,500	(111,400)	1,693,100	(26,000)	-	241,700	1,908,800	5.78%	104,300
Property Management	255,778	228,922	225,266	110,100	30,900	141,000	-	-	-	141,000	28.07%	30,900
Human Resources	942,139	1,007,447	894,669	897,300	(4,400)	892,900	-	-	-	892,900	-0.49%	(4,400)
	\$ 12,137,679	\$ 10,128,248	\$ 8,931,453	\$ 9,064,100	\$ (339,800)	\$ 8,724,300	\$ -	\$ -	\$ 437,600	\$ 9,161,900	1.08%	\$ 97,800
Capital Projects												
Core	\$ 8,584,000	\$ 9,597,500	\$ 11,209,200	\$ 11,209,200	\$ 637,200	\$ 11,846,400	\$ -	\$ -	\$ 1,867,400	\$ 13,713,800	22.34%	\$ 2,504,600
Planning & Development												
Economic Development	\$ 1,785,544	\$ 2,110,494	\$ 2,212,951	\$ 2,240,100	\$ 46,200	\$ 2,286,300	\$ -	\$ -	\$ 7,500	\$ 2,293,800	2.40%	\$ 53,700
Economic Development - BBIA	283,123	310,823	320,402	322,800	16,000	338,800	-	-	-	338,800	4.96%	16,000
	2,068,667	2,421,318	2,533,353	2,562,900	62,200	2,625,100	-	-	7,500	2,632,600	2.72%	69,700
Planning & Approvals	1,299,828	520,582	1,080,571	926,600	304,500	1,231,100	11,500	-	-	1,242,600	34.10%	316,000
Building Services	-	-	(472)	-	-	-	-	-	-	-	-	-
Bylaw & Animal Control	482,075	509,228	648,610	798,900	12,300	811,200	-	-	152,300	963,500	20.60%	164,600
	\$ 1,781,903	\$ 1,029,810	\$ 1,728,708	\$ 1,725,500	\$ 316,800	\$ 2,042,300	\$ 11,500	\$ -	\$ 152,300	\$ 2,206,100	27.85%	\$ 480,600
	\$ 3,850,570	\$ 3,451,128	\$ 4,262,061	\$ 4,288,400	\$ 379,000	\$ 4,667,400	\$ 11,500	\$ -	\$ 159,800	\$ 4,838,700	12.83%	\$ 550,300
Engineering												
Core	\$ 645,813	\$ 475,836	\$ 482,043	\$ 608,000	\$ (154,000)	\$ 454,000	\$ -	\$ -	\$ 41,500	\$ 495,500	-18.50%	\$ (112,500)
Environmental Services												
Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Water	-	-	-	-	-	-	-	-	-	-		
Stormwater Management	211,950	218,263	314,848	313,500	61,600	375,100	-	-	-	375,100	19.65%	61,600
Waste Management	2,061,381	2,335,355	2,450,274	2,114,800	178,500	2,293,300	-	-	-	2,293,300	8.44%	178,500
Environmental Management	390,366	574,975	426,981	495,500	(46,700)	448,800	(11,500)	-	-	437,300	-11.75%	(58,200)
	\$ 2,663,697	\$ 3,128,592	\$ 3,192,103	\$ 2,923,800	\$ 193,400	\$ 3,117,200	\$ (11,500)	\$ -	\$ -	\$ 3,105,700	6.22%	\$ 181,900
	\$ 2,663,697	\$ 3,128,592	\$ 3,192,103	\$ 2,923,800	\$ 193,400	\$ 3,117,200	\$ (11,500)	\$ -	\$ -	\$ 3,105,700	6.22%	\$ 181,900
Transportation & Operations												
Administration & Public Works	\$ 5,201,259	\$ 5,913,721	\$ 6,359,322	\$ 6,162,600	\$ 181,100	\$ 6,343,700	\$ -	\$ -	\$ 94,400	\$ 6,438,100	4.47%	275,500
Roads	1,437,944	1,314,498	1,349,650	1,526,300	(56,100)	1,470,200	-	-	-	1,470,200	-3.68%	(56,100)
Roadside	2,076,282	1,903,549	1,958,736	2,173,000	(117,900)	2,055,100	-	-	-	2,055,100	-5.43%	(117,900)
Structures	20,772	28,638	10,613	40,800	(500)	40,300	-	-	-	40,300	-1.23%	(500)
Traffic Operations	1,143,833	1,206,366	1,195,862	1,192,100	67,400	1,259,500	-	-	-	1,259,500	5.65%	67,400
Winter Control	2,365,200	2,628,784	2,902,700	2,902,700	476,300	3,379,000	-	-	-	3,379,000	16.41%	476,300
Transit - Mobility	330,762	350,264	488,834	429,400	41,900	471,300	-	-	-	471,300	9.76%	41,900
	\$ 12,576,053	\$ 13,345,821	\$ 14,265,717	\$ 14,426,900	\$ 592,200	\$ 15,019,100	\$ -	\$ -	\$ 94,400	\$ 15,113,500	4.76%	\$ 686,600
Street Lighting	\$ 671,352	\$ 712,030	\$ 692,863	\$ 698,400	\$ (100)	\$ 698,300	\$ -	\$ -	\$ -	\$ 698,300	-0.01%	\$ (100)
Transit	4,284,521	4,324,033	5,085,396	4,770,200	341,400	5,111,600	-	-	(100,000)	5,011,600	5.06%	241,400
	\$ 4,955,872	\$ 5,036,062	\$ 5,778,259	\$ 5,468,600	\$ 341,300	\$ 5,809,900	\$ -	\$ -	\$ (100,000)	\$ 5,709,900	4.41%	\$ 241,300
	\$ 17,531,925	\$ 18,381,883	\$ 20,043,976	\$ 19,895,500	\$ 933,500	\$ 20,829,000	\$ -	\$ -	\$ (5,600)	\$ 20,823,400	4.66%	\$ 927,900
Parking												
User	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Protective Services												
Fire	\$ -	\$ -	\$ -	\$ -	\$ 766,100	\$ 766,100	\$ -	\$ -	\$ -	\$ 766,100		\$ 766,100

City of Belleville
 2025 Budget
 NET EXPENDITURES by funding source

Funding Source	2022	2023	2024	2024	2025 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	\$ CHANGE
Fire	13,352,067	13,457,217	15,096,501	14,731,300	1,391,100	16,122,400	-	-	75,000	16,197,400	9.95%	1,466,100
Emergency Measures	48,856	131,031	143,064	142,200	6,700	148,900	-	-	-	148,900	4.71%	6,700
Police	21,858,885	23,538,611	25,672,931	26,131,100	-	26,131,100	-	-	2,862,400	28,993,500	10.95%	2,862,400
	\$ 35,259,807	\$ 37,126,859	\$ 40,912,496	\$ 41,004,600	\$ 2,163,900	\$ 43,168,500	\$ -	\$ -	\$ 2,937,400	\$ 46,105,900	12.44%	\$ 5,101,300
911 Program	73,237	74,771	80,733	85,300	-	85,300	-	-	4,300	89,600	5.04%	4,300
Conservation	950,467	1,052,783	1,157,145	1,157,200	-	1,157,200	-	-	80,000	1,237,200	6.91%	80,000
	\$ 1,023,704	\$ 1,127,554	\$ 1,237,878	\$ 1,242,500	\$ -	\$ 1,242,500	\$ -	\$ -	\$ 84,300	\$ 1,326,800	6.78%	\$ 84,300
	\$ 36,283,511	\$ 38,254,413	\$ 42,150,374	\$ 42,247,100	\$ 2,163,900	\$ 44,411,000	\$ -	\$ -	\$ 3,021,700	\$ 47,432,700	12.27%	\$ 5,185,600
Recreation & Cultural												
<u>Recreation & Community Services</u>												
Administration	\$ 1,467,722	\$ 1,896,486	\$ 159,169	\$ 288,100	\$ (71,200)	\$ 216,900	\$ -	\$ -	\$ 118,200	\$ 335,100	16.31%	47,000
Registration Programs	427,957	469,261	1,267,798	1,358,700	(15,400)	1,343,300	-	-	-	1,343,300	-1.13%	(15,400)
Crossing Gurads	434,183	472,067	507,229	530,700	1,400	532,100	-	-	-	532,100	0.26%	1,400
Aquatic Programs	216,241	150,472	1,527,249	1,870,100	(62,800)	1,807,300	-	-	-	1,807,300	-3.36%	(62,800)
Community Events & Programs	428,804	402,158	549,084	589,600	(51,600)	538,000	-	-	-	538,000	-8.75%	(51,600)
Major Facilities	5,978,934	6,085,403	5,905,561	6,000,200	(129,200)	5,871,000	-	-	-	5,871,000	-2.15%	(129,200)
Community Centres	279,615	297,162	348,297	360,800	96,900	457,700	-	-	-	457,700	26.86%	96,900
Harbours	94,394	274,772	338,636	269,000	(7,500)	261,500	-	-	-	261,500	-2.79%	(7,500)
	\$ 9,327,850	\$ 10,047,781	\$ 10,603,023	\$ 11,267,200	\$ (239,400)	\$ 11,027,800	\$ -	\$ -	\$ 118,200	\$ 11,146,000	-1.08%	\$ (121,200)
<u>Cultural</u>												
Glanmore	\$ 422,888	\$ 490,579	\$ 572,260	\$ 594,800	\$ 27,400	\$ 622,200	\$ -	\$ -	\$ -	\$ 622,200	4.61%	\$ 27,400
Heritage Belleville	1,986	2,283	1,664	6,400	(3,800)	2,600	-	-	-	2,600	-59.38%	(3,800)
Archives Facility	77,432	92,581	86,901	100,000	5,700	105,700	-	-	-	105,700	5.70%	5,700
Belleville Library	2,420,094	2,600,400	2,663,973	2,655,000	-	2,655,000	-	-	121,000	2,776,000	4.56%	121,000
	\$ 2,922,400	\$ 3,185,843	\$ 3,324,798	\$ 3,356,200	\$ 29,300	\$ 3,385,500	\$ -	\$ -	\$ 121,000	\$ 3,506,500	4.48%	\$ 150,300
	\$ 12,250,250	\$ 13,233,624	\$ 13,927,821	\$ 14,623,400	\$ (210,100)	\$ 14,413,300	\$ -	\$ -	\$ 239,200	\$ 14,652,500	0.20%	\$ 29,100
<u>Parks</u>												
Parks General Operations	3,361,634	3,141,859	3,549,310	3,602,300	(47,500)	3,554,800	-	-	14,600	3,569,400	-0.91%	(32,900)
Sports Fields & Grounds	393,213	443,142	924,648	819,000	194,400	1,013,400	-	-	14,200	1,027,600	25.47%	208,600
Parks Buildings	457,355	327,191	471,165	422,000	(13,300)	408,700	-	-	-	408,700	-3.15%	(13,300)
	\$ 4,212,202	\$ 3,912,192	\$ 4,945,123	\$ 4,843,300	\$ 133,600	\$ 4,976,900	\$ -	\$ -	\$ 28,800	\$ 5,005,700	3.35%	\$ 162,400
	\$ 16,462,452	\$ 17,145,817	\$ 18,872,944	\$ 19,466,700	\$ (76,500)	\$ 19,390,200	\$ -	\$ -	\$ 268,000	\$ 19,658,200	0.98%	\$ 191,500
Health Services	\$ 5,243,712	\$ 5,908,306	\$ 6,255,361	\$ 6,266,400	\$ 6,600	\$ 6,273,000	\$ -	\$ -	\$ 246,300	\$ 6,519,300	4.04%	\$ 252,900
												\$ -
Social & Family Services	\$ 11,183,488	\$ 11,937,665	\$ 12,933,222	\$ 13,919,300	\$ 85,100	\$ 14,004,400	\$ -	\$ -	\$ (626,800)	\$ 13,377,600	-3.89%	\$ (541,700)
TOTAL MUNICIPAL EXPENDITURES	\$ 114,586,848	\$ 118,409,388	\$ 128,332,737	\$ 129,888,500	\$ 3,828,400	\$ 133,716,900	\$ -	\$ -	\$ 5,409,900	\$ 139,126,800	7.11%	\$ 9,238,300
Summary of Municipal Expenditures												
Core Area	74,136,901	76,066,674	81,464,644	83,234,700	2,080,000	85,314,700	-	-	2,572,500	87,887,200	5.59%	4,652,500
User	40,449,947	42,342,714	46,868,093	46,653,800	1,748,400	48,402,200	-	-	2,837,400	51,239,600	9.83%	4,585,800
	-	-	-	-	-	-	-	-	-	-		-
	\$ 114,586,848	\$ 118,409,388	\$ 128,332,737	\$ 129,888,500	\$ 3,828,400	\$ 133,716,900	\$ -	\$ -	\$ 5,409,900	\$ 139,126,800	7.11%	\$ 9,238,300
Amortization Expense	\$ 24,109,975	\$ 24,394,557	\$ 25,914,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL MUNICIPAL EXPENSES	\$ 138,696,823	\$ 142,803,945	\$ 154,247,242	\$ 129,888,500	\$ 3,828,400	\$ 133,716,900	\$ -	\$ -	\$ 5,409,900	\$ 139,126,800		\$ 9,238,300

City of Belleville
 2025 Budget
 CITY EXPENDITURES - NET

	2022	2023	2024	2024	2025 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
GENERAL GOVERNMENT	\$ 12,137,679	\$ 10,128,248	\$ 8,931,453	\$ 9,064,100	\$ (339,800)	\$ 8,724,300	\$ -	\$ -	\$ 437,600	\$ 9,161,900	1.08%
CONTRIBUTION TO CAPITAL PROJECTS	8,584,000	9,597,500	11,209,200	11,209,200	637,200	11,846,400	-	-	1,867,400	13,713,800	22.34%
PLANNING & DEVELOPMENT	3,850,570	3,451,128	4,262,061	4,288,400	379,000	4,667,400	11,500	-	159,800	4,838,700	12.83%
ENGINEERING	645,813	475,836	482,043	608,000	(154,000)	454,000	-	-	41,500	495,500	-18.50%
ENVIRONMENTAL SERVICES	(11,688)	(49,577)	(77,710)	2,923,800	193,400	3,117,200	(11,500)	-	-	3,105,700	6.22%
TRANSPORTATION & OPERATIONAL SERVICES	17,531,925	18,381,883	20,043,976	19,895,500	933,500	20,829,000	-	-	(5,600)	20,823,400	4.66%
PARKING SERVICES	-	-	-	-	-	-	-	-	-	-	
PROTECTIVE SERVICES	36,283,511	38,254,413	42,150,374	42,247,100	2,163,900	44,411,000	-	-	3,021,700	47,432,700	12.27%
RECREATION & CULTURAL	16,462,452	17,145,817	18,872,944	19,466,700	(76,500)	19,390,200	-	-	268,000	19,658,200	0.98%
HEALTH SERVICES	5,243,712	5,908,306	6,255,361	6,266,400	6,600	6,273,000	-	-	246,300	6,519,300	4.04%
SOCIAL & FAMILY SERVICES	11,183,488	11,937,665	12,933,222	13,919,300	85,100	14,004,400	-	-	(626,800)	13,377,600	-3.89%
TOTAL CITY EXPENDITURES	\$ 111,911,463	\$ 115,231,219	\$ 125,062,925	\$ 129,888,500	\$ 3,828,400	\$ 133,716,900	\$ -	\$ -	\$ 5,409,900	\$ 139,126,800	7.11%

City of Belleville
 2025 Budget
 General Government Expenditures
 SUMMARY

	2022	2023	2024	2024	2025 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
COUNCIL	\$ 573,325	\$ 652,631	\$ 637,194	\$ 679,500	\$ 30,600	\$ 710,100	\$ -	\$ -	\$ -	\$ 710,100	4.50%
ADMINISTRATION	5,725,022	2,812,077	2,221,083	2,046,000	(260,600)	1,785,400	93,000	-	150,000	2,028,400	-0.86%
FINANCE	2,542,408	2,618,290	2,349,359	2,332,000	(103,500)	2,228,500	(67,000)	-	24,600	2,186,100	-6.26%
CORPORATE SERVICES	800,972	1,112,605	1,036,634	1,194,700	78,600	1,273,300	-	-	21,300	1,294,600	8.36%
INFORMATION SYSTEMS	1,298,035	1,696,276	1,567,247	1,804,500	(111,400)	1,693,100	(26,000)	-	241,700	1,908,800	5.78%
PROPERTY MANAGEMENT	255,778	228,922	225,266	110,100	30,900	141,000	-	-	-	141,000	28.07%
HUMAN RESOURCES	942,139	1,007,447	894,669	897,300	(4,400)	892,900	-	-	-	892,900	-0.49%
NET GENERAL GOVERNMENT EXPENDITURES	\$ 12,137,679	\$ 10,128,248	\$ 8,931,453	\$ 9,064,100	\$ (339,800)	\$ 8,724,300	\$ -	\$ -	\$ 437,600	\$ 9,161,900	1.08%

City of Belleville
 2025 Budget
 General Government Expenditures
 Council

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
COUNCIL EXPENDITURES												
1000300												
Staffing	\$ 441,527	\$ 507,667	\$ 542,674	\$ 562,900	\$ 28,300	\$ 591,200	-	-	-	\$ 591,200	5.03%	
Telephone 1-8-1000300-0055	10,459	8,463	6,142	9,100		9,100				9,100	0.00%	
Travel & Training 1-8-1000300-0110	5,151	30,620	15,329	16,000	4,800	20,800				20,800	30.00%	
Public Relations 1-8-1000300-0120	70,566	44,279	44,606	40,000		40,000				40,000	0.00%	
Cultural Exchange Activities 1-8-1000300-0121	29,413	62,403	16,165	35,000	30,000	65,000				65,000	85.71%	
Furniture & Equipment 1-8-1000300-0180	475	64	4,857	5,000	(2,000)	3,000				3,000	-40.00%	
Legal Expense 1-8-1000300-0530	4,180	8,830	3,394	10,000	(3,000)	7,000				7,000	-30.00%	
Special projects 1-8-1000300-0566	40,054	18,956	17,679	15,000	2,500	17,500				17,500	16.67%	
Parking Permits 1-8-1000300-1305	1,500	1,350	1,350	1,500		1,500				1,500	0.00%	
Contribution to Reserve 1-8-1000300-0980	(30,000)	(30,000)	(15,000)	(15,000)	(30,000)	(45,000)				(45,000)	200.00%	
Transferred to Fixed Assets 1-8-1000300-9999	-	-	-	-		-				-		
TOTAL COUNCIL EXPENDITURES	\$ 573,325	\$ 652,631	\$ 637,194	\$ 679,500	\$ 30,600	\$ 710,100	\$ -	\$ -	\$ -	\$ 710,100	4.50%	

City of Belleville
 2025 Budget
 General Government Expenditures
 Administration

	2022	2023	2024	2024	2025 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
CAO													
REVENUE	1500305												
Contribution from Reserve	1-7-1500305-4999	43,781	55,718	-	50,000		50,000			150,000	200,000	300.00%	
Merchandise Sales	1-7-1500305-0264	-	9,982	1,208	5,000	(5,000)	-				-	-100.00%	
TOTAL REVENUE		\$ 43,781	\$ 65,699	\$ 1,208	\$ 55,000	\$ (5,000)	\$ 50,000	\$ -	\$ -	\$ 150,000	\$ 200,000	263.64%	
EXPENDITURES	1500305												
Staffing		\$ 724,049	\$ 802,729	\$ 1,004,178	\$ 844,200	\$ 58,200	\$ 902,400	-	-	-	\$ 902,400	6.89%	
Telephone	1-8-1500305-0055	2,031	4,608	5,268	4,100		4,100				4,100	0.00%	
Office Supplies	1-8-1500305-0060	4,811	7,315	7,228	6,000	4,000	10,000				10,000	66.67%	
Travel & Training	1-8-1500305-0110	4,054	63,199	11,545	12,500		12,500				12,500	0.00%	
Advertising & Promotion	1-8-1500305-0120	43	310	430	1,000	(300)	700				700	-30.00%	
Furniture & Equipment	1-8-1500305-0180	335	1,882	4,782	3,000	(1,000)	2,000				2,000	-33.33%	
Branded Merchandise	1-8-1500305-0420	4,844	9,368	-	2,500	(2,500)	-				-	-100.00%	
Consulting Services	1-8-1500305-0520	-	-	-	50,000		50,000			150,000	200,000	300.00%	
Photocopying	1-8-1500305-0550	4,023	2,928	1,939	4,000	(1,000)	3,000				3,000	-25.00%	
Discretionary Fund	1-8-1500305-0559	11,605	10,887	14,387	14,000	(1,000)	13,000				13,000	-7.14%	
Contribution to Reserve	1-8-1500305-0980	-	-	-	-		-				-	-	
Transferred to Capital	1-8-1500305-9901	(97,000)	-	-	-		-				-	-	
Transferred to Fixed Assets	1-8-1500305-9999	-	-	-	-		-				-	-	
TOTAL CAO EXPENDITURES		\$ 658,796	\$ 903,225	\$ 1,049,757	\$ 941,300	\$ 56,400	\$ 997,700	\$ -	\$ -	\$ 150,000	\$ 1,147,700	21.93%	
NET CAO EXPENDITURES		\$ 615,014	\$ 837,526	\$ 1,048,549	\$ 886,300	\$ 61,400	\$ 947,700	\$ -	\$ -	\$ -	\$ 947,700	6.93%	
CITY HALL ADMINISTRATION													
REVENUE	2900335												
Contribution from Reserve	1-7-2900335-4999	4,466,654	9,154,177	4,253,915	1,977,600	562,600	2,540,200				2,540,200	28.45%	
Donations & Sponsorships	1-7-2900335-7030	-	-	480	-		-				-	-	
TOTAL REVENUE		\$ 4,466,654	\$ 9,154,177	\$ 4,254,395	\$ 1,977,600	\$ 562,600	\$ 2,540,200	\$ -	\$ -	\$ -	\$ 2,540,200	28.45%	
EXPENDITURES	2900335												
Sick Leave		\$ 335,118	\$ 6,364	\$ 480,366	\$ -	\$ -	\$ -	-	-	-	\$ -	-	
Post Retirement		600,419	1,018,323	84,417	550,000	(200,000)	350,000	-	-	-	350,000	-36.36%	
Postage	1-8-2900335-0061	76,717	71,772	74,683	55,000	15,000	70,000				70,000	27.27%	
Insurance	1-8-2900335-0090	169,842	198,847	250,169	221,400	12,300	233,700				233,700	5.56%	
Claims	1-8-2900335-0091	11,743	55,000	5,701	18,000	(2,500)	15,500				15,500	-13.89%	
Contingency	1-8-2900335-0150	-	26,802	36,437	75,000		75,000				75,000	0.00%	
Memberships & Subscriptions	1-8-2900335-0210	49,119	32,895	45,377	41,000		41,000				41,000	0.00%	
Legal Fees	1-8-2900335-0530	28,465	36,457	20,885	30,000	(5,000)	25,000				25,000	-16.67%	
Audit Fees	1-8-2900335-0540	68,014	60,898	107,517	100,000	(40,000)	60,000				60,000	-40.00%	
Bank Charges	1-8-2900335-0720	-	-	-	-		-	67,000			67,000		
DC Fee Waiver / Exemptions	1-8-2900335-0730	6,893,016	8,733,301	3,881,756	1,595,900	612,600	2,208,500				2,208,500	38.39%	
Contribution to Reserve	1-8-2900335-0980	355,900	-	-	-		-				-	-	
Strategic Planning	1-8-2900335-1301	-	-	-	5,000	(5,000)	-				-	-100.00%	
GG Admin Allocation	1-8-2900335-0994	-	-	(187,016)	(196,500)	21,300	(175,200)				(175,200)	-10.84%	
Youth and Inclusion Committee	1-8-2900335-1316	2,527	1,699	1,278	2,500	2,500	5,000				5,000	100.00%	
TOTAL ADMINISTRATION EXPENDITURES		\$ 8,590,879	\$ 10,242,358	\$ 4,801,571	\$ 2,497,300	\$ 411,200	\$ 2,908,500	\$ 67,000	\$ -	\$ -	\$ 2,975,500	19.15%	
ADMINISTRATION - NET EXPENDITURES		\$ 4,124,225	\$ 1,088,181	\$ 547,176	\$ 519,700	\$ (151,400)	\$ 368,300	\$ 67,000	\$ -	\$ -	\$ 435,300	-16.24%	

City of Belleville
2025 Budget
General Government Expenditures
Administration

		2022	2023	2024	2024	2025 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
BUILDINGS - CITY HALL EXPENDITURES												
	5900335											
Staffing		\$ 77,757	\$ 80,203	\$ 87,204	\$ 86,800	\$ 5,100	\$ 91,900	-	-	-	\$ 91,900	5.88%
Heat	1-8-5900335-0040	12,952	11,942	9,726	12,500		12,500				12,500	0.00%
Electricity	1-8-5900335-0041	47,617	50,167	49,260	47,500		47,500				47,500	0.00%
Water	1-8-5900335-0042	2,168	2,392	2,186	2,500		2,500				2,500	0.00%
Sewer	1-8-5900335-0043	1,531	1,834	1,800	1,700		1,700				1,700	0.00%
Office Supplies	1-8-5900335-0060	1,093	995	1,748	1,300		1,300				1,300	0.00%
Car Allowance	1-8-5900335-0074	304	338	446	500		500				500	0.00%
Building Repairs & Maintenance	1-8-5900335-0082	103,867	82,646	77,849	95,000		95,000				95,000	0.00%
Insurance	1-8-5900335-0090	10,985	13,273	13,993	15,000	(500)	14,500				14,500	-3.33%
Protective Clothing	1-8-5900335-0102	-	-	649	300		300				300	0.00%
New Equipment	1-8-5900335-0180	-	-	-	3,000	(3,000)	-				-	-100.00%
Building Rental	1-8-5900335-0210	-	-	-	-	(53,700)	(53,700)				(53,700)	
Contract Services	1-8-5900335-0370	-	-	-	-		-	62,400			62,400	
Consulting	1-8-5900335-0520	52,039	56,838	55,995	62,400		62,400	(62,400)			-	-100.00%
Contribution to Reserve	1-8-5900335-0980	(20,000)	-	-	-		-			150,000	150,000	
GG Admin Allocation	1-8-5900335-0994	-	-	(79,524)	(90,200)	(48,600)	(138,800)				(138,800)	53.88%
Allocated FM Costs	1-8-5900335-9802	-	-	-	-	56,400	56,400				56,400	
Transferred to Fixed Assets	1-8-5900335-9999	-	-	-	-		-				-	
TOTAL CITY HALL BUILDINGS EXPENDITURES		\$ 290,313	\$ 300,629	\$ 221,330	\$ 238,300	\$ (44,300)	\$ 194,000	\$ -	\$ -	\$ 150,000	\$ 344,000	44.36%
GRANTS & DONATIONS REVENUE												
	2900925											
Contribution from Reserve	1-7-2900925-4999	774,000	673,577	509,998	1,752,400	975,600	2,728,000				2,728,000	55.67%
Other Revenue	1-7-2900925-0264	-	-	25,000	25,000	(25,000)	-				-	-100.00%
TOTAL REVENUE		\$ 774,000	\$ 673,577	\$ 534,998	\$ 1,777,400	\$ 950,600	\$ 2,728,000	\$ -	\$ -	\$ -	\$ 2,728,000	53.48%
EXPENDITURES												
	2900925											
Labour - Municipal Resources	1-8-2900925-0010	\$ 15,528	\$ 21,095	\$ 1,864	\$ -	\$ 8,000	\$ 8,000				\$ 8,000	
Casual Labour - Municipal Resources	1-8-2900925-0019	10,428	18,988	-	-	-	-				-	
Benefits - Municipal Resources	1-8-2900925-0020	4,184	3	887	-	1,700	1,700				1,700	
Pensions - Municipal Resources	1-8-2900925-0030	3,207	4	232	-	1,000	1,000				1,000	
Staffing		\$ 33,347	\$ 40,090	\$ 2,982	\$ -	\$ 10,700	\$ 10,700				\$ 10,700	
Advertising - Municipal Resources	1-8-2900925-0120	-	-	-	-	-	-				-	
Equipment Rental - Municipal Resources	1-8-2900925-0263	1,247	-	-	-	-	-				-	
Contract Services - Municipal Resources	1-8-2900925-0370	500	-	-	-	-	-				-	
Materials - Municipal Resources	1-8-2900925-0420	-	-	4,503	-	-	-				-	
Fleet - Municipal Resources	1-8-2900925-0430	4,819	-	665	-	-	-				-	
Fees Waived	1-8-2900925-0730	87,955	105,523	45,050	-	-	-				-	
Financial Assistance - Grants Approved	1-8-2900925-2501	101,526	81,417	107,279	181,900	37,300	219,200				219,200	20.51%
Community Impact and Tourism Grants		229,394	227,029	160,479	181,900	48,000	229,900				229,900	
Financial Assistance - Social Infrastr.	1-8-2900925-2500	333,000	343,774	144,000	337,400	(77,400)	260,000				260,000	-22.94%
YMCA Grant	1-8-2900925-2502	-	-	-	1,000,000		1,000,000				1,000,000	0.00%
Eastern Ontario Regional Network	1-8-2900925-2503	92,429	-	-	-		-				-	

City of Belleville
2025 Budget
General Government Expenditures
Administration

		2022	2023	2024	2024	2025 Budget						% + or (-)
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	
Quinte Arts Council	1-8-2900925-2509	37,500	37,500	-	-		-				-	
Volunteer & Information Quinte	1-8-2900925-2505	10,000	10,000	10,000	10,000		10,000				10,000	0.00%
Habitat for Humanity	1-8-2900925-2506	-	-	-	-	1,118,000	1,118,000				1,118,000	
Quinte Air Show	1-8-2900925-2511	-	-	25,440	25,000	(25,000)	-				-	-100.00%
Quinte Humane Society	1-8-2900925-2519	216,686	68,521	50,000	50,000		50,000				50,000	0.00%
Hospice Quinte	1-8-2900925-2520	225,000	225,000	225,000	225,000	(225,000)	-				-	-100.00%
Cultural Fund Grants	1-8-2900925-2605	50,000	50,000	44,000	50,000	10,000	60,000				60,000	20.00%
Contribution to Reserve	1-8-2900925-0980	-	-	-	-		-				-	
TOTAL GRANTS & DONATIONS EXPENDITURES		\$ 1,194,010	\$ 961,824	\$ 658,919	\$ 1,879,300	\$ 848,600	\$ 2,727,900	\$ -	\$ -	\$ -	\$ 2,727,900	45.16%
GRANTS & DONATIONS - NET EXPENDITURES		\$ 420,010	\$ 288,248	\$ 123,921	\$ 101,900	\$ (102,000)	\$ (100)	\$ -	\$ -	\$ -	\$ (100)	-100.10%
COMMUNICATIONS												
REVENUE												
	2900350											
Contribution from Reserve	1-7-2900350-4999	8,124	11,774	-	-		-			75,300	75,300	
TOTAL REVENUE		\$ 8,124	\$ 11,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,300	\$ 75,300	
EXPENDITURES												
	2900350											
Staffing		\$ 222,543	\$ 247,463	\$ 306,389	\$ 323,800	\$ (17,800)	\$ 306,000	-	-	-	\$ 306,000	-5.50%
Telephone	1-8-2900350-0050	1,336	2,061	1,443	1,900		1,900				1,900	0.00%
Office Supplies	1-8-2900350-0060	6,346	4,789	14,880	15,000	2,500	17,500				17,500	16.67%
Travel & Training	1-8-2900350-0110	1,031	6,014	5,072	6,000		6,000				6,000	0.00%
Advertising & Promotion	1-8-2900350-0120	51,056	32,992	45,779	61,500		61,500				61,500	0.00%
Furniture & Equipment	1-8-2900350-0180	7,808	4,174	4,583	5,000	(1,000)	4,000				4,000	-20.00%
Contract Services	1-8-2900350-0370	-	11,774	-	-		-	26,000		75,300	101,300	
GG Admin Allocation	1-8-2900350-0994	-	-	(98,039)	(113,400)	(8,000)	(121,400)				(121,400)	7.05%
Transferred to Fixed Assets	1-8-2900350-9999	(6,536)	-	-	-		-				-	
TOTAL COMMUNICATION EXPENDITURES		\$ 283,584	\$ 309,267	\$ 280,107	\$ 299,800	\$ (24,300)	\$ 275,500	\$ 26,000	\$ -	\$ 75,300	\$ 376,800	
COMMUNICATIONS - NET EXPENDITURES		\$ 275,460	\$ 297,493	\$ 280,107	\$ 299,800	\$ (24,300)	\$ 275,500	\$ 26,000	\$ -	\$ -	\$ 301,500	0.57%
TOTAL ADMINISTRATION DEPT. EXPENDITURES		\$ 5,725,022	\$ 2,812,077	\$ 2,221,083	\$ 2,046,000	\$ (260,600)	\$ 1,785,400	\$ 93,000	\$ -	\$ 150,000	\$ 2,028,400	-0.86%

City of Belleville
2025 Budget
General Government Expenditures
Finance & Taxation and Revenue

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
FINANCE												
REVENUE												
2300323												
Provincial Grants	1-7-2300323-0125	\$ 67,752	\$ 156,794	\$ 779,192	\$ 953,300	\$ (668,700)	\$ 284,600			100,000	\$ 384,600	-59.66%
Tax Certificates	1-7-2300323-0174	48,500	37,400	41,250	45,000		45,000				45,000	
Administration Fees	1-7-2300323-0269	86,652	76,890	84,459	90,000		90,000				90,000	
Contribution from Reserve	1-7-2300323-4999	59,574	-	-	50,000		50,000			41,700	91,700	83.40%
TOTAL REVENUE		\$ 262,478	\$ 271,084	\$ 904,901	\$ 1,138,300	\$ (668,700)	\$ 469,600	\$ -	\$ -	\$ 141,700	\$ 611,300	-46.30%
EXPENDITURES												
2300323												
Staffing		\$ 1,977,302	\$ 2,082,997	\$ 2,378,396	\$ 2,393,100	\$ 166,700	\$ 2,559,800	-	-	41,700	\$ 2,601,500	8.71%
Office Supplies	1-8-2300323-0060	50,951	45,270	48,032	57,500	(2,500)	55,000				55,000	-4.35%
Travel & Training	1-8-2300323-0110	17,112	22,958	21,876	30,000	5,000	35,000				35,000	16.67%
Advertising	1-8-2300323-0120	5,217	6,997	8,874	5,500	2,500	8,000				8,000	45.45%
Furniture & Equipment	1-8-2300323-0180	10,205	8,869	8,170	10,500	(1,500)	9,000				9,000	-14.29%
Memberships	1-8-2300323-0210	3,708	4,515	5,086	7,000	400	7,400				7,400	5.71%
Consulting Fees	1-8-2300323-0520	30,520	30,517	33,968	34,000	10,000	44,000				44,000	29.41%
Legal Expenses	1-8-2300323-0530	5,535	25,027	11,882	66,000	(10,000)	56,000				56,000	-15.15%
Photocopying	1-8-2300323-0550	5,547	7,607	17,542	6,000		6,000				6,000	0.00%
MPAC Fees	1-8-2300323-0585	638,445	640,064	652,005	652,000		652,000		\$ 24,600		\$ 676,600	3.77%
Asset Management (Study)	1-8-2300323-0860	67,752	77,064	731,064	903,300	(668,700)	234,600		100,000		334,600	-62.96%
Contribution to Reserve	1-8-2300323-0980	-	-	-	-		-				-	
GG Admin Allocation	1-8-2300323-0994	-	-	(574,417)	(617,800)	(263,100)	(880,900)				(880,900)	42.59%
Recovered from Water	1-8-2300323-3301	(73,700)	(118,600)	(143,800)	(143,800)	(11,000)	(154,800)				(154,800)	7.65%
Transferred to Fixed Assets	1-8-2300323-9999	(5,222)	(4,496)	(5,618)	-		-				-	
		\$ 2,733,371	\$ 2,828,788	\$ 3,193,060	\$ 3,403,300	\$ (772,200)	\$ 2,631,100	\$ -	\$ -	\$ 166,300	\$ 2,797,400	-17.80%
2900340												
Bank Charges & Exchange	1-8-2900340-0720	66,401	60,547	61,200	67,000		67,000	(67,000)			-	-100.00%
		\$ 66,401	\$ 60,547	\$ 61,200	\$ 67,000	\$ -	\$ 67,000	\$ (67,000)	\$ -	\$ -	\$ -	-100.00%
TOTAL EXPENDITURES		\$ 2,799,772	\$ 2,889,334	\$ 3,254,260	\$ 3,470,300	\$ (772,200)	\$ 2,698,100	\$ (67,000)	\$ -	\$ 166,300	\$ 2,797,400	-19.39%
FINANCE - NET EXPENDITURES		\$ 2,537,294	\$ 2,618,251	\$ 2,349,359	\$ 2,332,000	\$ (103,500)	\$ 2,228,500	\$ (67,000)	\$ -	\$ 24,600	\$ 2,186,100	-6.26%
FINANCE & TAXATION/REVENUE - TOTAL EXPEND		\$ 2,804,887	\$ 2,889,374	\$ 3,254,260	\$ 3,470,300	\$ (772,200)	\$ 2,698,100	\$ (67,000)	\$ -	\$ 166,300	\$ 2,797,400	-19.39%
FINANCE & TAXATION/REVENUE - NET EXPENDITURE		\$ 2,542,408	\$ 2,618,290	\$ 2,349,359	\$ 2,332,000	\$ (103,500)	\$ 2,228,500	\$ (67,000)	\$ -	\$ 24,600	\$ 2,186,100	-6.26%

City of Belleville
2025 Budget
General Government Expenditures
Corporate Services

		2022	2023	2024	2024	2025 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
CITY CLERK												
REVENUE 2000100												
Market Dues	1-7-2000100-0171	\$ 12,532	\$ 5,404	6,491	\$ 6,000	1,000	\$ 7,000				\$ 7,000	16.67%
Burial Permits	1-7-2000100-0205	3,610	2,540	1,620	4,000	2,700	6,700				6,700	67.50%
Marriage Licences	1-7-2000100-0206	28,875	37,800	39,060	33,000	4,000	37,000				37,000	12.12%
Commissioning Fees	1-7-2000100-0207	4,995	5,010	6,588	5,000		5,000				5,000	0.00%
Livestock Compensation	1-7-2000100-0209	1,252	2,380	4,975	2,500	(1,000)	1,500				1,500	-40.00%
MFIPPA Fees	1-7-2000100-0213	443	560	755	1,000		1,000				1,000	0.00%
STA Licences	1-7-2000100-0214	19,000	25,100	17,500	35,000		35,000				35,000	0.00%
Other Fees / Licenses / Permits	1-7-2000100-0216	-	11,095	5,639	9,000		9,000				9,000	0.00%
Contribution from Reserve	1-7-2000100-4999	26,382	-	12,104	-		-			20,000	20,000	
TOTAL REVENUE		\$ 97,089	\$ 89,889	\$ 94,732	\$ 95,500	\$ 6,700	\$ 102,200	\$ -	\$ -	\$ 20,000	\$ 122,200	27.96%
EXPENDITURES 2000310												
Staffing		\$ 637,081	\$ 768,965	\$ 736,830	\$ 901,300	\$ (20,300)	\$ 881,000	-	-	-	\$ 881,000	-2.25%
Office Supplies	1-8-2000310-0060	21,921	32,789	36,692	28,000		28,000				28,000	0.00%
Travel & Training	1-8-2000310-0110	1,216	1,774	885	4,000	1,000	5,000				5,000	25.00%
Livestock Compensation	1-8-2000310-0130	2,346	4,259	3,586	2,000		2,000				2,000	0.00%
Furniture & Equipment	1-8-2000310-0180	6,575	2,728	3,800	3,500	1,000	4,500				4,500	28.57%
Committee & Council Support	1-8-2000310-0370	4,264	2,216	-	5,500	(1,500)	4,000				4,000	-27.27%
Consulting Fees	1-8-2000310-0520	-	-	28,337	-		-				-	
Legal Expense	1-8-2000310-0530	15,347	17,698	19,399	20,000	(2,500)	17,500				17,500	-12.50%
Photocopying	1-8-2000310-0550	2,355	1,949	1,619	3,000	(400)	2,600				2,600	-13.33%
Land Sales & Acquisitions	1-8-2000310-1309	10	13,402	48	10,000		10,000				10,000	0.00%
AODA Compliance	1-8-2000310-1312	10,506	24,099	11,223	12,000		12,000			41,300	53,300	344.17%
Contribution to Reserve	1-8-2000310-0980	-	-	-	-		-				-	
Cost Allocated from HR	1-8-2000310-3301	-	-	-	-	50,800	50,800				50,800	
Transferred to Fixed Assets	1-8-2000310-9999	-	-	-	-		-				-	
TOTAL EXPENDITURES		\$ 701,622	\$ 869,879	\$ 842,419	\$ 989,300	\$ 28,100	\$ 1,017,400	\$ -	\$ -	\$ 41,300	\$ 1,058,700	7.02%
ELECTION EXPENDITURES 2000315												
Staffing		\$ 35,858	\$ (493)	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
Office Supplies	1-8-2000315-0060	42,573	-	-	-		-				-	
Travel & Training	1-8-2000315-0110	288	-	-	-		-				-	
Advertising	1-8-2000315-0120	8,102	-	-	-		-				-	
New Equipment	1-8-2000315-0180	35,615	-	2,086	-		-				-	
Facility Rental	1-8-2000315-0260	56,478	-	-	-		-				-	
Equipment Rental	1-8-2000315-0263	-	-	-	-		-				-	
Computer Software	1-8-2000315-0511	-	-	6,767	-		-				-	
Consulting	1-8-2000315-0520	19,260	1,521	-	-		-				-	
Contribution to Reserve	1-8-2000315-0980	(148,174)	48,972	41,147	50,000	(10,000)	40,000				40,000	-20.00%
Cost Allocated from HR	1-8-2000315-3301	-	-	-	-		-				-	
Transferred to Fixed Assets	1-8-2000315-9999	(22,169)	-	-	-		-				-	
TOTAL EXPENDITURES		\$ 27,831	\$ 50,000	\$ 50,000	\$ 50,000	\$ (10,000)	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	-20.00%

City of Belleville
2025 Budget
General Government Expenditures
Corporate Services

	2022	2023	2024	2024	2025 Budget						% + or (-)
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	
CITY CLERK - NET EXPENDITURES	\$ 632,363	\$ 829,990	\$ 797,688	\$ 943,800	\$ 11,400	\$ 955,200	\$ -	\$ -	\$ 21,300	\$ 976,500	3.46%
DEPUTY CITY CLERK											
REVENUE 2000101											
Parking Service Administration Fee 1-7-2000101-0269	\$ 80,000	\$ 87,500	\$ 111,500	\$ 111,500		\$ 111,500				\$ 111,500	0.00%
Licences - Business 1-7-2000101-0300	32,445	25,906	39,625	30,000	2,000	32,000				32,000	6.67%
Licences - Bingo 1-7-2000101-0301	66,025	79,763	72,606	80,000		80,000				80,000	0.00%
Licences - Nevada 1-7-2000101-0302	2,517	2,944	2,293	4,000		4,000				4,000	0.00%
Licences - Raffle & Lottery 1-7-2000101-0303	8,558	6,102	7,317	6,500		6,500				6,500	0.00%
Yard Sales 1-7-2000101-0305	577	460	312	600		600				600	0.00%
Licences - Taxis 1-7-2000101-0306	8,095	18,600	17,973	12,000		12,000				12,000	0.00%
Contribution from Reserve 1-7-2000101-4999	57,854	-	-	-		-				-	
TOTAL REVENUE	\$ 256,071	\$ 221,275	\$ 251,625	\$ 244,600	\$ 2,000	\$ 246,600	\$ -	\$ -	\$ -	\$ 246,600	0.82%
EXPENDITURES 2000312											
Staffing	\$ 417,758	\$ 496,298	\$ 484,470	\$ 485,400	\$ 19,500	\$ 504,900	-	-	-	\$ 504,900	4.02%
Office Supplies 1-8-2000312-0060	1,690	1,796	1,850	1,300	700	2,000				2,000	53.85%
Car Allowance 1-8-2000312-0074	2,776	2,776	1,577	2,800	(2,800)	-				-	-100.00%
Travel & Training 1-8-2000312-0110	878	3,020	2,343	3,000	1,000	4,000				4,000	33.33%
Furniture & Equipment 1-8-2000312-0180	1,577	-	332	3,000		3,000				3,000	0.00%
Consulting Services 1-8-2000312-0520	-	-	-	-		-				-	
Cost Allocated from HR 1-8-2000312-3301	-	-	-	-	50,800	50,800				50,800	
Transferred to Fixed Assets 1-8-2000312-9999	-	-	-	-		-				-	
TOTAL EXPENDITURES	\$ 424,680	\$ 503,890	\$ 490,572	\$ 495,500	\$ 69,200	\$ 564,700	\$ -	\$ -	\$ -	\$ 564,700	13.97%
DEPUTY CITY CLERK - NET EXPENDITURES	\$ 168,609	\$ 282,615	\$ 238,947	\$ 250,900	\$ 67,200	\$ 318,100	\$ -	\$ -	\$ -	\$ 318,100	26.78%
CORPORATE SERVICES - TOTAL EXPENDITURES	\$ 1,154,132	\$ 1,423,769	\$ 1,382,991	\$ 1,534,800	\$ 87,300	\$ 1,622,100	\$ -	\$ -	\$ 41,300	\$ 1,663,400	0.98%
CORPORATE SERVICES - NET EXPENDITURES	\$ 800,972	\$ 1,112,605	\$ 1,036,634	\$ 1,194,700	\$ 78,600	\$ 1,273,300	\$ -	\$ -	\$ 21,300	\$ 1,294,600	30.25%

City of Belleville
2025 Budget
General Government Expenditures
Human Resources

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
HUMAN RESOURCES / HEALTH & SAFETY												
REVENUE												
Contribution from Reserve 1-7-2600330-4999	73,971	228,200	122,400	122,400	(19,200)	103,200				41,700	144,900	18.38%
TOTAL REVENUE	\$ 73,971	\$ 228,200	\$ 122,400	\$ 122,400	\$ (19,200)	\$ 103,200	\$ -	\$ -	\$ 41,700	\$ 144,900	18.38%	
EXPENDITURES												
Staffing	\$ 790,313	\$ 1,024,024	\$ 1,125,977	\$ 1,067,800	\$ 135,200	\$ 1,203,000	-	-	41,700	\$ 1,244,700	16.57%	
Telephone 1-8-2600330-0050	2,230	1,976	1,572	1,800		1,800				1,800	0.00%	
Office Supplies 1-8-2600330-0060	38,950	28,147	32,954	36,000	(3,000)	33,000				33,000	-8.33%	
Travel & Training 1-8-2600330-0110	5,536	3,887	23,087	20,000		20,000				20,000	0.00%	
Management Training 1-8-2600330-0115	3,543	7,003	25,955	25,000	10,000	35,000				35,000	40.00%	
Health & Safety 1-8-2600330-0160	8,406	5,666	5,089	35,000	(10,000)	25,000				25,000	-28.57%	
Recruiting Costs 1-8-2600330-0195	45,386	41,183	37,810	50,000		50,000				50,000	0.00%	
Labour Relations 1-8-2600330-0196	8,529	24,687	18,978	40,000	(10,000)	30,000				30,000	-25.00%	
Memberships 1-8-2600330-0210	7,050	5,246	4,376	10,000	(2,000)	8,000				8,000	-20.00%	
Consulting Fees 1-8-2600330-0520	71,440	38,006	33,690	31,000	29,000	60,000				60,000	93.55%	
Legal Expense 1-8-2600330-0530	33,287	54,592	16,235	40,000	(10,000)	30,000				30,000	-25.00%	
Photocopying 1-8-2600330-0550	1,440	1,231	3,373	2,500		2,500				2,500	0.00%	
GG Administration Allocation 1-8-2600330-0994	-	-	(312,030)	(339,400)	(61,200)	(400,600)				(400,600)	18.03%	
Cost Allocated to Corp Services 1-8-2600330-3301	-	-	-	-	(101,600)	(101,600)				(101,600)		
Contribution to Reserve 1-8-2600330-0980	-	-	-	-		-				-		
TOTAL EXPENDITURES	\$ 1,016,110	\$ 1,235,647	\$ 1,017,069	\$ 1,019,700	\$ (23,600)	\$ 996,100	\$ -	\$ -	\$ 41,700	\$ 1,037,800	1.78%	
HUMAN RESOURCES - NET EXPENDITURES	\$ 942,139	\$ 1,007,447	\$ 894,669	\$ 897,300	\$ (4,400)	\$ 892,900	\$ -	\$ -	\$ -	\$ 892,900	-0.49%	

City of Belleville
 2025 Budget
 General Government Expenditures
 Information Systems

	2022	2023	2024	2024	2025 Budget						
					Base	Base	Admin	Management	Issues	Final	%
	Actual	Actual	Actual YTD	Budget	Adjustments	Budget	Transfers	Recommend			+ or (-)
INFORMATION SYSTEMS											
REVENUE											
2000320											
Contribution from Reserve	37,804	41,546	7,679	25,600	(25,600)	-				-	-100.00%
1-7-2000320-4999											
TOTAL REVENUE	\$ 37,804	\$ 41,546	\$ 7,679	\$ 25,600	\$ (25,600)	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%
EXPENDITURES											
2000320											
Staffing	\$ 954,165	\$ 1,214,776	\$ 1,467,656	\$ 1,472,300	\$ 117,000	\$ 1,589,300	-	-	66,700	\$ 1,656,000	12.48%
Telephone & Internet	65,123	66,775	70,002	65,500		65,500				65,500	0.00%
Office Supplies	2,762	4,249	3,286	7,000	(1,500)	5,500				5,500	-21.43%
Insurance	63,762	93,084	47,295	96,100	6,400	102,500				102,500	6.66%
Travel & Training	5,716	12,108	18,186	25,000		25,000				25,000	0.00%
Furniture & Equipment	3,046	492	300	1,500		1,500				1,500	0.00%
Computer Supplies	79,118	100,796	39,317	85,000	(25,000)	60,000				60,000	-29.41%
Service Agreements	324,170	406,934	553,592	760,000	(122,000)	638,000	(26,000)		175,000	787,000	3.55%
Consulting Services	27,967	41,546	7,679	25,600	(25,600)	-				-	-100.00%
Legal Expense	-	-	-	-		-				-	
Photocopying	-	-	6,646	-		-				-	
Contribution to Reserve	-	-	-	-		-				-	
Cost Allocated to Water	(60,000)	(78,000)	-	-		-				-	
Cost Allocated to Wastewater	(20,000)	(26,000)	-	-		-				-	
Cost Allocated to Library	(25,000)	(25,000)	(25,000)	(25,000)		(25,000)				(25,000)	0.00%
Cost Allocated to Building Services	(50,000)	(65,000)	-	-		-				-	
GG Administration Allocation	-	-	(614,033)	(682,900)	(86,300)	(769,200)				(769,200)	12.64%
Transferred to Fixed Assets	(34,991)	(8,939)	-	-		-				-	
TOTAL EXPENDITURES	\$ 1,335,838	\$ 1,737,822	\$ 1,574,927	\$ 1,830,100	\$ (137,000)	\$ 1,693,100	\$ (26,000)	\$ -	\$ 241,700	\$ 1,908,800	4.30%
INFORMATION SYSTEMS - NET EXPENDITURES	\$ 1,298,035	\$ 1,696,276	\$ 1,567,247	\$ 1,804,500	\$ (111,400)	\$ 1,693,100	\$ (26,000)	\$ -	\$ 241,700	\$ 1,908,800	5.78%

City of Belleville
2025 Budget
General Government Expenditures
Facility Management

	2022	2023	2024	2024	2025 Budget							
					Base	Base	Admin	Management	Issues	Final	%	
	Actual	Actual	Actual YTD	Budget	Adjustments	Budget	Transfers	Recommend			+ or (-)	
FACILITY MANAGEMENT												
REVENUE												
2900300												
Provincial Grants	1-7-2900300-0125	-	-	-	-	25,000				25,000		
Contribution from Reserve	1-7-2900300-4999	-	-	-	25,000	(25,000)				-	-100.00%	
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	0.00%
EXPENDITURES												
2900300												
Staffing		\$ 355,857	\$ 267,907	\$ 390,213	\$ 357,900	\$ 20,200	\$ 378,100	-	-	-	\$ 378,100	5.64%
Heat	1-8-2900300-0040	2,680	2,771	1,845	3,300		3,300				3,300	0.00%
Hydro	1-8-2900300-0041	1,010	999	1,379	1,000		1,000				1,000	0.00%
Water	1-8-2900300-0042	387	390	411	500		500				500	0.00%
Sewer	1-8-2900300-0043	255	275	315	400		400				400	0.00%
Telephone	1-8-2900300-0050	4,137	3,225	2,534	3,700		3,700				3,700	0.00%
Office Supplies	1-8-2900300-0060	19	82	104	1,200		1,200				1,200	0.00%
Vehicle Expense	1-8-2900300-0076	30,107	43,458	42,020	32,000		32,000				32,000	0.00%
Vehicle Insurance	1-8-2900300-0079	2,692	3,740	3,446	3,500	100	3,600				3,600	2.86%
Service Agreements	1-8-2900300-0087	43,126	43,219	42,080	43,000		43,000				43,000	0.00%
Insurance	1-8-2900300-0090	1,279	1,968	2,744	2,800	100	2,900				2,900	3.57%
Claims	1-8-2900300-0091	1,676	1,148	47,175	-		-				-	
Uniforms	1-8-2900300-0101	3,620	4,267	2,593	4,000		4,000				4,000	0.00%
Travel & Training	1-8-2900300-0110	7,515	168	1,392	5,000		5,000				5,000	0.00%
Maintenance Supplies	1-8-2900300-0420	45,327	47,302	43,130	42,000		42,000				42,000	0.00%
Fleet Allocation	1-8-2900300-0430	324	-	-	-		-				-	
Consultant Fees	1-8-2900300-0520	78,769	33,717	70,579	100,000		100,000				100,000	0.00%
Transferred from Capital	1-8-2900300-0998	31,774	15,655	22,040	-		-				-	
GG Admin Allocation	1-8-2900300-0994	-	-	(172,326)	(164,700)	4,600	(160,100)				(160,100)	-2.79%
Allocated FM costs	1-8-2900300-9802	-	-	-	-	(63,200)	(63,200)				(63,200)	
Transferred to Fixed Assets	1-8-2900300-9999	-	-	-	-		-				-	
TOTAL GENERAL EXPENDITURES		\$ 610,553	\$ 470,291	\$ 501,675	\$ 435,600	\$ (38,200)	\$ 397,400	\$ -	\$ -	\$ -	\$ 397,400	-8.77%
FACILITY MANAGEMENT - NET EXPENDITURES		\$ 610,553	\$ 470,291	\$ 501,675	\$ 410,600	\$ (38,200)	\$ 372,400	\$ -	\$ -	\$ -	\$ 372,400	-9.30%
ENERGY MANAGEMENT												
2900310												
REVENUE												
Energy Revenue	1-7-2900310-0120	\$ 525,308	\$ 434,796	\$ 494,275	\$ 500,000	\$ (25,000)	\$ 475,000				\$ 475,000	-5.00%
Contribution from Reserve	1-7-2900310-4999	-	-	-	-		-				-	
TOTAL REVENUE		\$ 525,308	\$ 434,796	\$ 494,275	\$ 500,000	\$ (25,000)	\$ 475,000	\$ -	\$ -	\$ -	\$ 475,000	-5.00%
EXPENDITURES												
2900310												
Repairs & Maintenance	1-8-2900310-0080	\$ 23,623	\$ 13,523	\$ 38,371	\$ 40,000		\$ 40,000				\$ 40,000	0.00%
Insurance	1-8-2900310-0090	26,424	29,198	33,514	34,000	800	34,800				34,800	2.35%
Contribution to Reserve	1-8-2900310-0980	-	-	-	-		-				-	
Consultant Fees	1-8-2900310-0520	26,119	26,713	20,158	25,000		25,000				25,000	0.00%
TOTAL EXPENDITURES		\$ 76,166	\$ 69,435	\$ 92,042	\$ 99,000	\$ 800	\$ 99,800	\$ -	\$ -	\$ -	\$ 99,800	0.81%
ENERGY MANAGEMENT - NET EXPENDITURES		\$ (449,143)	\$ (365,361)	\$ (402,233)	\$ (401,000)	\$ 25,800	\$ (375,200)	\$ -	\$ -	\$ -	\$ (375,200)	-6.43%

City of Belleville
 2025 Budget
 General Government Expenditures
 Facility Management

	2022	2023	2024	2024	2025 Budget						% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	
	Actual	Actual	Actual YTD	Budget							
93 DUNDAS ST.											
REVENUE	2900334										
Building Rental	1-7-2900334-0210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES	2900334										
Heat	1-8-2900334-0040	\$ 13,074	\$ 10,069	\$ 3,822	\$ 13,300	\$ 13,300				\$ 13,300	0.00%
Hydro	1-8-2900334-0041	24,027	20,946	24,592	21,600	21,600				21,600	0.00%
Water	1-8-2900334-0042	1,398	1,627	1,432	500	500				500	0.00%
Sewer	1-8-2900334-0043	922	1,185	1,104	500	500				500	0.00%
Repairs & Maintenance	1-8-2900334-0081	20,406	10,575	1,027	3,000	3,000				3,000	0.00%
Insurance	1-8-2900334-0090	2,270	2,308	4,256	2,600	4,500	1,900			4,500	73.08%
TOTAL EXPENDITURES		\$ 62,096	\$ 46,710	\$ 36,232	\$ 41,500	\$ 43,400	\$ 1,900	\$ -	\$ -	\$ 43,400	4.58%
93 DUNDAS - NET EXPENDITURES		\$ 62,096	\$ 46,710	\$ 36,232	\$ 41,500	\$ 43,400	\$ 1,900	\$ -	\$ -	\$ 43,400	4.58%
OPPORTUNITY SHOP											
EXPENDITURES	2900321										
Hydro	1-8-2900321-0041	43	-	-	-	-				-	
Repairs & Maintenance	1-8-2900321-0080	-	-	-	-	-				-	
Insurance	1-8-2900321-0090	246	-	-	-	-				-	
TOTAL OPPORTUNITY SHOP EXPENDITURES		\$ 289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LEGION BUILDING											
EXPENDITURES	2900322										
Repairs & Maintenance	1-8-2900322-0080	12,323	53,736	3,369	-	-				-	
Insurance	1-8-2900322-0090	-	-	-	-	-				-	
Property Taxes	1-8-2900322-0955	-	-	-	-	-				-	
Contribution to Reserve	1-8-2900322-0980	(10,000)	(60,000)	-	-	-				-	
Transferred to Fixed Assets	1-8-2900322-9999	-	-	-	-	-				-	
TOTAL LEGION BUILDING EXPENDITURES		\$ 2,323	\$ (6,264)	\$ 3,369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Belleville
2025 Budget
General Government Expenditures
Facility Management

	2022	2023	2024	2024	2025 Budget						% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	
	Actual	Actual	Actual YTD	Budget							
RADDON (ROWING CLUB) BUILDING											
REVENUE											
2900324											
Building Rental 1-7-2900324-0210	\$ (42)	\$ 2,500	\$ 2,500	\$ 2,500		\$ 2,500				\$ 2,500	0.00%
TOTAL REVENUE	\$ (42)	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500	0.00%
EXPENDITURES											
Repairs & Maintenance 1-8-2900324-0080	6,839	2,480	4,870	4,000		4,000				4,000	0.00%
Insurance 1-8-2900324-0090	1,598	1,998	2,429	2,500	100	2,600				2,600	4.00%
Property Taxes 1-8-2900324-0955	18,658	19,157	20,100	20,100	1,000	21,100				21,100	4.98%
Transferred to Fixed Assets 1-8-2900324-9999	-	-	-	-		-				-	
TOTAL RADDON BUILDING EXPENDITURES	\$ 27,095	\$ 23,634	\$ 27,399	\$ 26,600	\$ 1,100	\$ 27,700	\$ -	\$ -	\$ -	\$ 27,700	4.14%
RADDON BUILDING - NET EXPENDITURES	\$ 27,137	\$ 21,134	\$ 24,899	\$ 24,100	\$ 1,100	\$ 25,200	\$ -	\$ -	\$ -	\$ 25,200	4.56%
31 WALLBRIDGE CRESCENT											
REVENUE											
2900326											
Building Rental 1-7-2900326-0210	\$ 150,555	\$ (30,111)	\$ -	\$ -		\$ -				\$ -	
Recovered - Transportation Services 1-7-2900326-3301	58,300	134,300	139,000	139,000	8,100	147,100				147,100	5.83%
Recovered - Environmental Services 1-7-2900326-3302	58,300	161,200	166,900	166,900	9,800	176,700				176,700	5.87%
Recovered - Wastewater 1-7-2900326-3303	58,500	-	-	-		-				-	
TOTAL REVENUE	\$ 325,655	\$ 265,389	\$ 305,900	\$ 305,900	\$ 17,900	\$ 323,800	\$ -	\$ -	\$ -	\$ 323,800	5.85%
EXPENDITURES											
2900326											
Staffing	\$ 67,780	\$ 66,360	\$ 68,170	\$ 75,400	\$ 3,400	\$ 78,800	-	-	-	\$ 78,800	4.51%
Heat 1-8-2900326-0040	20,134	19,259	12,299	22,500		22,500				22,500	0.00%
Hydro 1-8-2900326-0041	36,353	31,376	34,933	34,500		34,500				34,500	0.00%
Water 1-8-2900326-0042	2,355	2,459	2,762	2,500		2,500				2,500	0.00%
Sewer 1-8-2900326-0043	1,521	1,714	2,153	2,000		2,000				2,000	0.00%
Telephone 1-8-2900326-0050	1,835	1,981	2,253	2,000		2,000				2,000	0.00%
Repairs & Maintenance 1-8-2900326-0080	35,549	71,156	61,811	35,300	5,000	40,300				40,300	14.16%
Service Agreements 1-8-2900326-0087	36,097	35,450	33,372	35,000	5,000	40,000				40,000	14.29%
Insurance 1-8-2900326-0090	4,749	5,708	7,606	6,600	1,300	7,900				7,900	19.70%
Fleet Allocation 1-8-2900326-0430	4,610	2,274	1,089	2,100	900	3,000				3,000	42.86%
Property Taxes 1-8-2900326-0955	45,599	46,710	48,812	49,000	2,300	51,300				51,300	4.69%
Contribution to Reserve 1-8-2900326-0980	45,000	39,000	39,000	39,000		39,000				39,000	0.00%
Transferred to Fixed Assets 1-8-2900326-9999	-	(20,952)	-	-		-				-	
TOTAL EXPENDITURES	\$ 301,581	\$ 302,495	\$ 314,260	\$ 305,900	\$ 17,900	\$ 323,800	\$ -	\$ -	\$ -	\$ 323,800	5.85%
31 WALLBRIDGE - NET EXPENDITURES	\$ (24,073)	\$ 37,106	\$ 8,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Belleville
2025 Budget
General Government Expenditures
Facility Management

	2022	2023	2024	2024	2025 Budget							
					Base	Base	Admin	Management	Issues	Final	%	
	Actual	Actual	Actual YTD	Budget	Adjustments	Budget	Transfers	Recommend			+ or (-)	
PINNACLE STREET PROPERTY												
REVENUE												
2900330												
Building Rental	1-7-2900330-0210	\$ -	\$ -	\$ -	\$ -					\$ -		
Recovered from Water	1-7-2900330-3135	42,600	42,600	42,600	42,600	(42,600)				-		
TOTAL REVENUE		\$ 42,600	\$ 42,600	\$ 42,600	\$ 42,600	\$ (42,600)	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%
EXPENDITURES												
Heat	1-8-2900330-0040	\$ 6,150	\$ 4,251	\$ 6,033	\$ 10,000	\$ (3,000)	\$ 7,000			\$ 7,000	-30.00%	
Hydro	1-8-2900330-0041	10,956	10,436	11,664	12,600		12,600			12,600	0.00%	
Water	1-8-2900330-0042	658	692	714	700		700			700	0.00%	
Sewer	1-8-2900330-0043	458	519	586	500		500			500	0.00%	
Repairs & Maintenance	1-8-2900330-0080	40,800	41,042	77,797	42,100		42,100			42,100	0.00%	
Insurance	1-8-2900330-0090	1,741	2,329	2,689	2,500	300	2,800			2,800	12.00%	
Property Taxes on Leased Property	1-8-2900330-0955	8,431	8,636	9,025	9,100	400	9,500			9,500	4.40%	
Contribution to Reserve	1-8-2900330-0980	-	-	-	-		-			-		
Transferred to Fixed Assets	1-8-2900330-9999	-	-	(12,944)	-		-			-		
TOTAL EXPENDITURES		\$ 69,194	\$ 67,907	\$ 95,564	\$ 77,500	\$ (2,300)	\$ 75,200	\$ -	\$ -	\$ -	\$ 75,200	-2.97%
PINNACLE STREET - NET EXPENDITURES		\$ 26,594	\$ 25,307	\$ 52,964	\$ 34,900	\$ 40,300	\$ 75,200	\$ -	\$ -	\$ -	\$ 75,200	115.47%
FACILITY MANAGEMENT - TOTAL EXPENDITURES		\$ 1,149,298	\$ 974,207	\$ 1,070,541	\$ 986,100	\$ (18,800)	\$ 967,300	\$ -	\$ -	\$ -	\$ 967,300	-1.91%
FACILITY MANAGEMENT - NET EXPENDITURES		\$ 255,778	\$ 228,922	\$ 225,266	\$ 110,100	\$ 30,900	\$ 141,000	\$ -	\$ -	\$ -	\$ 141,000	28.07%

**City of Belleville
2025 Budget
CONTRIBUTION TO CAPITAL**

	2022 Actual	2023 Actual	2024 Actual YTD	2024 Budget	2025 Budget							
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
CAPITAL PROJECTS												
2990346												
Funding for Capital Projects 1-8-2990346-1098	\$ 5,084,000	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	
Contribution to Asset Management Reserv 1-8-2990346-1097	3,500,000	9,597,500	11,209,200	11,209,200	637,200	\$ 11,846,400			1,867,400		13,713,800	22.34%
TOTAL CONTRIBUTION TO CAPITAL PROJECTS	\$ 8,584,000	\$ 9,597,500	\$ 11,209,200	\$ 11,209,200	\$ 637,200	\$ 11,846,400	\$ -	\$ -	\$ 1,867,400		\$ 13,713,800	22.34%
Annual increase (\$)		\$ 1,013,500	\$ 1,611,700								\$ 2,504,600	
Annual increase (%)		11.81%	16.79%								22.34%	

BUDGET SUMMARY - CONTRIBUTION TO CAPITAL RESERVE FUNDS SUMMARY (TAXATION)

	2022 Actual	2023 Actual	2024 Actual YTD	2024 Budget	2025 Budget							
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
Contribution to Asset Management Reserv 1829903461097	8,584,000	9,597,500	11,209,200	11,209,200	637,200	\$ 11,846,400	-	-	1,867,400		13,713,800	22.34%
<u>Departmental - Contributions to Reserve</u>												
Administration - City Hall 1859003350980	(20,000)	-	-	-		\$ -			150,000		150,000	
Facility Management - 31 Wallbridge 1829003260980	45,000	39,000	39,000	39,000		39,000					39,000	0.00%
Trasnportation - Streetlighting 1833250000980	143,600	143,600	143,600	143,600		143,600					143,600	0.00%
Enviromental Management 1835206000980	100,000	100,000	100,000	100,000		100,000					100,000	0.00%
Transportation - TOS Fleet 1831050000980	110,000	110,000	120,000	120,000		120,000			80,000		200,000	66.67%
Fire Urban - Fleet 1880003500980	447,100	200,000	200,000	200,000		200,000			75,000		275,000	37.50%
Fire Rural - Fleet 1880003550980	137,900	135,000	135,000	135,000		135,000					135,000	0.00%
Parks - Fleet 1843008260980	60,000	60,000	60,000	60,000		60,000					60,000	0.00%
<u>Police Service Board</u>												
Police 1-8-7000365-0980	1,199,947	658,804	(39,968)	620,500	-	620,500	-	-	97,500		718,000	15.71%
TOTAL CONTRIBUTION TO CAPITAL RESERVE	\$ 10,807,547	\$ 11,043,904	\$ 11,966,832	\$ 12,627,300	\$ 637,200	\$ 13,264,500	\$ -	\$ -	\$ 2,269,900		\$ 15,534,400	23.02%

City of Belleville
2025 Budget
Engineering & Development Services Expenditures
Planning & Approvals Department

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
APPROVALS												
REVENUE												
5200100												
Federal Grant	1-7-5200100-0190	\$ -	\$ -	\$ -	\$ 4,600,000	(4,600,000)	\$ -			\$ 6,180,000	\$ 6,180,000	34.35%
Pre-Consultation Fees	1-7-5200100-0175	-	6,500	6,200	-		-				-	
Committee of Adjustment Fees	1-7-5200100-0176	94,579	63,175	116,990	101,400		101,400				101,400	0.00%
Zoning Certificates	1-7-5200100-0177	22,025	29,375	55,609	52,500		52,500				52,500	0.00%
Site Plan Application Fee	1-7-5200100-0180	93,062	49,100	97,950	43,700		43,700				43,700	0.00%
Site Plan Cost Recovery	1-7-5200100-0181	10,200	9,334	10,600	2,600		2,600				2,600	0.00%
Rezoning Application Fee (Official Plan)	1-7-5200100-0182	38,000	92,550	67,670	137,900		137,900				137,900	0.00%
Subdivision Application Fee	1-7-5200100-0183	28,500	140,400	134,150	156,100		156,100				156,100	0.00%
Other Revenue	1-7-5200100-0264	39,039	39,394	4,120	104,000		104,000				104,000	0.00%
Public Notices	1-7-5200100-0273	6,600	5,600	3,600	8,300		8,300				8,300	0.00%
Subdivision Review Fees	1-7-5200100-0365	124,235	119,789	10,065	231,900	(100,000)	131,900				131,900	-43.12%
Development Charge Revenue	1-7-5200100-2350	260,400	204,201	81,341	1,084,800	(79,800)	1,005,000				1,005,000	-7.36%
Contribution from Reserve	1-7-5200100-4999	131,949	64,632	202,363	426,000	(46,400)	379,600	280,000			659,600	54.84%
TOTAL APPROVALS REVENUE		\$ 848,589	\$ 824,050	\$ 790,658	\$ 6,949,200	\$ (4,826,200)	\$ 2,123,000	\$ 280,000	\$ -	\$ 6,180,000	\$ 8,583,000	23.51%
EXPENDITURES												
5200945												
Staffing		\$ 472,580	\$ 535,624	\$ 826,662	\$ 819,400	\$ 86,000	\$ 905,400	-	-	-	\$ 905,400	10.50%
Telephone	1-8-5200945-0050	1,751	1,678	1,959	2,200		2,200				2,200	0.00%
Office Supplies	1-8-5200945-0060	2,643	7,181	6,232	4,900		4,900				4,900	0.00%
Car Expenses	1-8-5200945-0075	16	61	249	1,000	(500)	500				500	-50.00%
Training & Development	1-8-5200945-0110	6,532	2,419	7,745	7,000		7,000				7,000	0.00%
Advertising	1-8-5200945-0120	110	448	814	1,000		1,000				1,000	0.00%
Memberships & Subscriptions	1-8-5200945-0210	1,234	1,757	2,997	1,800		1,800				1,800	0.00%
Computer Software	1-8-5200945-0511	-	2,620	14,178	33,000	2,500	35,500				35,500	7.58%
Consultant Fees	1-8-5200945-0520	7,735	9,260	12,396	85,000		85,000				85,000	0.00%
Legal Expense	1-8-5200945-0530	37,814	23,881	21,629	25,000	(5,000)	20,000				20,000	-20.00%
TOTAL APPROVALS EXPENDITURES		\$ 530,416	\$ 584,929	\$ 894,861	\$ 980,300	\$ 83,000	\$ 1,063,300	\$ -	\$ -	\$ -	\$ 1,063,300	8.47%

City of Belleville
 2025 Budget
 Engineering & Development Services Expenditures
 Planning & Approvals Department

	2022 Actual	2023 Actual	2024 Actual YTD	2024 Budget	2025 Budget							% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final		
POLICY PLANNING EXPENDITURES												
5300940												
Staffing	\$ 451,859	\$ 347,889	\$ 629,569	\$ 563,800	\$ 136,100	\$ 699,900	-	-	-	\$ 699,900	24.14%	
Telephone 1-8-5300940-0050	2,331	2,390	2,272	2,800		2,800				2,800	0.00%	
Office Supplies 1-8-5300940-0060	3,711	17,403	10,049	5,100		5,100				5,100	0.00%	
Car Expense 1-8-5300940-0075	114	54	339	2,000	(1,500)	500				500	-75.00%	
Training & Development 1-8-5300940-0110	4,708	2,471	6,107	5,000	2,000	7,000	1,500			8,500	70.00%	
Advertising 1-8-5300940-0120	9,266	10,890	5,672	19,000	(5,000)	14,000				14,000	-26.32%	
Memberships & Subscriptions 1-8-5300940-0210	6,266	3,038	4,058	6,000		6,000	10,000			16,000	166.67%	
Computer Software 1-8-5300940-0511	6,894	9,433	941	10,500		10,500				10,500	0.00%	
Consultant Fees 1-8-5300940-0520	401,497	286,912	168,886	5,271,400	(4,726,300)	545,100	280,000		6,180,000	7,005,100	32.89%	
CIP Incentive Payments 1-8-5300940-0522	94,704	47,352	87,352	287,400		287,400				287,400	0.00%	
Development Charge Review 1-8-5300940-0523	9,851	-	705	625,000		625,000				625,000	0.00%	
Legal Expense 1-8-5300940-0530	31,194	3,501	3,914	35,000	(10,000)	25,000				25,000	-28.57%	
Façade Improvements 1-8-5300940-0570	90,458	27,914	52,022	62,000		62,000				62,000	0.00%	
Contribution to Reserve 1-8-5300940-0980	505,000	-	4,010	-		-				-		
TOTAL POLICY PLANNING EXPENDITURES	\$ 1,617,853	\$ 759,248	\$ 975,896	\$ 6,895,000	\$ (4,604,700)	\$ 2,290,300	\$ 291,500	\$ -	\$ 6,180,000	\$ 8,761,800	27.07%	
COMMITTEE OF ADJUSTMENT												
5000950												
Vehicle Expenses 1-8-5000950-0075	\$ 148	\$ 455	\$ 471	\$ 500		\$ 500				\$ 500	0.00%	
COMM. OF ADJUSTMENT - TOTAL EXPENDITURES	\$ 148	\$ 455	\$ 471	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500	0.00%	
PLANNING & APPROVALS - TOTAL EXPENDITURES	\$ 1,299,828	\$ 520,582	\$ 1,080,571	\$ 926,600	\$ 304,500	\$ 1,231,100	\$ 11,500	\$ -	\$ -	\$ 1,242,600	34.10%	

**City of Belleville
2025 Budget
PLANNING & DEVELOPMENT EXPENDITURES
SUMMARY**

	2022	2023	2024	2024	2025 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES	\$ 2,068,667	\$ 2,421,318	\$ 2,533,353	\$ 2,562,900	\$ 62,200	\$ 2,625,100	\$ -	\$ -	\$ 7,500	\$ 2,632,600	2.72%
PLANNING & APPROVALS	1,299,828	520,582	1,080,571	926,600	304,500	1,231,100	11,500	-	-	1,242,600	34.10%
BUILDING SERVICES	-	-	(472)	-	-	-	-	-	-	-	-
BYLAW & ANIMAL CONTROL	482,075	509,228	648,610	798,900	12,300	811,200	-	-	152,300	963,500	20.60%
NET PLANNING & DEVELOPMENT EXPENDITURES	\$ 3,850,570	\$ 3,451,128	\$ 4,262,061	\$ 4,288,400	\$ 379,000	\$ 4,667,400	\$ 11,500	\$ -	\$ 159,800	\$ 4,838,700	12.83%

City of Belleville
 2025 Budget
 Planning & Development Expenditures
 Economic Development & Strategic Initiatives

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
ADMINISTRATION												
REVENUE												
5000960												
Other Revenue	1-7-5000960-0264	\$ 67,732	\$ 93,470	\$ 8,808	\$ 6,000	(6,000)	-				-	-100.00%
Advertising & Sponsor - Ec Dev	1-7-5000960-7050	4,000	1,500	3,000	4,000	(4,000)	-				-	-100.00%
Contribution from Reserve	1-7-5000960-4999	80,777	260,234	85,658	76,500	(76,500)	-				-	-100.00%
TOTAL REVENUE		\$ 152,510	\$ 355,204	\$ 97,467	\$ 86,500	\$ (86,500)	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%
EXPENDITURES												
5000960												
Staffing		\$ 334,917	\$ 485,290	\$ 258,145	\$ 306,400	\$ (65,900)	\$ 240,500	-	-	-	\$ 240,500	-21.51%
Telephone	1-8-5000960-0050	4,102	3,880	2,782	5,000		5,000				5,000	0.00%
Office Supplies	1-8-5000960-0060	7,405	14,200	13,646	15,400	800	16,200				16,200	5.19%
Travel & Training	1-8-5000960-0110	6,619	11,692	15,030	16,000	3,600	19,600				19,600	22.50%
Advertising & Promotion	1-8-5000960-0120	254,287	124,700	36,269	51,100	2,500	53,600	(25,000)			28,600	-44.03%
Memberships	1-8-5000960-0210	2,580	4,225	3,784	6,000	(1,000)	5,000				5,000	-16.67%
Consultant Fees	1-8-5000960-0520	7,436	-	9,158	-		-				-	
Legal Expense	1-8-5000960-0530	211	15,093	657	2,000		2,000				2,000	0.00%
Meeting Expense	1-8-5000960-0567	1,156	3,239	-	-		-				-	
Allocated Costs	1-8-5000960-9800	-	-	-	-		-				-	
TOTAL EXPENDITURES		\$ 618,713	\$ 662,320	\$ 339,472	\$ 401,900	\$ (60,000)	\$ 341,900	\$ (25,000)	\$ -	\$ -	\$ 316,900	-21.15%
ADMINISTRATION - NET EXPENDITURES		\$ 466,203	\$ 307,116	\$ 242,005	\$ 315,400	\$ 26,500	\$ 341,900	\$ (25,000)	\$ -	\$ -	\$ 316,900	0.48%

City of Belleville
 2025 Budget
 Planning & Development Expenditures
 Economic Development & Strategic Initiatives

	2022	2023	2024	2024	2025 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
TOURISM INITIATIVES REVENUE													
5000965													
Other Revenue	1-7-5000965-0264	\$ -	\$ -	\$ 1,339	\$ 81,000	\$ (26,000)	\$ 55,000			\$ 10,000	\$ 65,000	-19.75%	
MAT Revenue	1-7-5000965-0273	1,094,220	1,158,708	1,231,981	1,100,000		1,100,000				1,100,000	0.00%	
Contribution from Reserve	1-7-5000965-4999	-	-	-	-		-			90,000	90,000		
TOTAL REVENUE		\$ 1,094,220	\$ 1,158,708	\$ 1,233,320	\$ 1,181,000	\$ (26,000)	\$ 1,155,000	\$ -	\$ -	\$ 100,000	\$ 1,255,000	6.27%	
EXPENDITURES													
5000965													
Staffing		\$ -	\$ -	\$ 125,257	\$ 125,400	\$ 3,100	\$ 128,500	-	-	-	\$ 128,500	2.47%	
Advertising & Promotion	1-8-5000965-0120	-	-	64,350	64,400	(10,400)	54,000			20,000	74,000	14.91%	
Bay of Quinte Marketing Board	1-8-5000965-0571	547,110	666,256	616,020	550,000		550,000				550,000	0.00%	
Consultant Fees	1-8-5000965-0520	-	-	-	-		-			80,000	80,000		
Contribution to Reserve	1-8-5000965-0980	547,110	579,394	616,020	550,000		550,000				550,000	0.00%	
Allocated Costs	1-8-5000965-9800	-	-	-	-		-				-		
TOTAL EXPENDITURES		\$ 1,094,220	\$ 1,245,650	\$ 1,421,646	\$ 1,289,800	\$ (7,300)	\$ 1,282,500	\$ -	\$ -	\$ 100,000	\$ 1,382,500	7.19%	
TOURISM INITIATIVES - NET EXPENDITURES		\$ -	\$ 86,942	\$ 188,327	\$ 108,800	\$ 18,700	\$ 127,500	\$ -	\$ -	\$ -	\$ 127,500	17.19%	
INVESTMENT ATTRACTION REVENUE													
5000970													
Provincial Grants	1-7-5000970-0125	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ 12,500				\$ 12,500		
Other Revenue	1-7-5000970-0264	-	-	-	-	2,500	2,500				2,500		
Industrial Land Rental	1-7-5000970-0210	41,883	6,903	6,903	6,000		6,000				6,000	0.00%	
Contribution from Reserve	1-7-5000970-4999	-	-	-	50,000		50,000				50,000	0.00%	
TOTAL REVENUE		\$ 41,883	\$ 6,903	\$ 6,903	\$ 56,000	\$ 15,000	\$ 71,000	\$ -	\$ -	\$ -	\$ 71,000	26.79%	
EXPENDITURES													
5000970													
Staffing		\$ -	\$ -	\$ 41,315	\$ 118,800	\$ 5,900	\$ 124,700	-	-	-	\$ 124,700	4.97%	
Heat	1-8-5000970-0040	278	295	310	500	(100)	400				400	-20.00%	
Hydro	1-8-5000970-0041	6,812	5,696	4,677	8,500	(1,500)	7,000				7,000	-17.65%	
Maintenance & Repairs	1-8-5000970-0080	6,716	100	7,120	1,000		1,000				1,000	0.00%	
Advertising & Promotion	1-8-5000970-0120	-	-	-	-		-	25,000			25,000		
Interest on LTD	1-8-5000970-0141	362,289	336,677	310,085	311,600	(27,500)	284,100				284,100	-8.83%	
Principal on LTD	1-8-5000970-0142	669,278	694,838	721,377	721,500	27,500	749,000				749,000	3.81%	
Consultant Fees	1-8-5000970-0520	-	-	134	50,000		50,000				50,000	0.00%	
Legal Expense	1-8-5000970-0530	-	-	-	8,000	(5,000)	3,000				3,000	-62.50%	
Property Taxes	1-8-5000970-0955	6,803	7,029	7,321	7,400	300	7,700				7,700	4.05%	
Contribution to Reserve	1-8-5000970-0980	-	-	-	-		-				-		
Allocated Costs	1-8-5000970-9800	-	-	-	-		-				-		
TOTAL EXPENDITURES		\$ 1,052,175	\$ 1,044,636	\$ 1,092,339	\$ 1,227,300	\$ (400)	\$ 1,226,900	\$ 25,000	\$ -	\$ -	\$ 1,251,900	2.00%	
INVESTMENT ATTRACTION - NET EXPENDITURES		\$ 1,010,293	\$ 1,037,733	\$ 1,085,436	\$ 1,171,300	\$ (15,400)	\$ 1,155,900	\$ 25,000	\$ -	\$ -	\$ 1,180,900	0.82%	
BUSINESS DEVELOPMENT REVENUE													
5000975													
Provincial Grants	1-7-5000975-0125	\$ 557,633	\$ 287,585	\$ 46,094	\$ 289,100	(289,100)	\$ -				\$ -	-100.00%	
Rental Revenue	1-7-5000975-0210	-	-	1,000	5,000	(5,000)	-				-	-100.00%	

City of Belleville
2025 Budget
Planning & Development Expenditures
Economic Development & Strategic Initiatives

	2022	2023	2024	2024	2025 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
Other Revenue	1-7-5000975-0264	-	-	-	-	14,000	14,000				14,000	
Contribution from Reserve	1-7-5000975-4999	-	-	116,795	119,900	73,500	193,400			20,600	214,000	78.48%
TOTAL REVENUE		\$ 557,633	\$ 287,585	\$ 163,889	\$ 414,000	\$ (206,600)	\$ 207,400	\$ -	\$ -	\$ 20,600	\$ 228,000	-44.93%
EXPENDITURES	5000975											
Staffing		\$ -	\$ -	\$ 128,430	\$ 125,400	\$ 3,100	\$ 128,500	-	-	-	\$ 128,500	2.47%
Office Supplies	1-8-5000975-0060	-	9,629	35,171	35,600	(25,600)	10,000			20,600	30,600	-14.04%
Contract Services	1-8-5000975-0370	865,855	697,027	504,703	762,400	(274,900)	487,500			7,500	495,000	-35.07%
DBIA - Annual Levy	1-8-5000975-1379	283,123	310,823	320,402	322,800	16,000	338,800				338,800	4.96%
DBIA - Special Events	1-8-5000975-1380	-	218,139	67,086	108,000	87,500	195,500				195,500	81.02%
Allocated Costs	1-8-5000975-9800	-	-	-	-	-	-				-	
TOTAL EXPENDITURES		\$ 1,148,978	\$ 1,235,618	\$ 1,055,793	\$ 1,354,200	\$ (193,900)	\$ 1,160,300	\$ -	\$ -	\$ 28,100	\$ 1,188,400	-12.24%
BUSINESS DEVELOPMENT - NET EXPENDITURES		\$ 591,345	\$ 948,033	\$ 891,903	\$ 940,200	\$ 12,700	\$ 952,900	\$ -	\$ -	\$ 7,500	\$ 960,400	
POP-UPS & PATIOS												
REVENUE	5000980											
Sponsorship	1-7-5000980-0060	\$ -	\$ -	\$ -	\$ 30,000	\$ (22,500)	\$ 7,500				\$ 7,500	-75.00%
Rental revenue	1-7-5000980-0210	15,950	21,000	26,351	71,700	10,300	82,000				82,000	14.37%
Contribution from Reserve	1-7-5000980-4999	27,000	-	-	-	-	-				-	
TOTAL REVENUE		\$ 42,950	\$ 21,000	\$ 26,351	\$ 101,700	\$ (12,200)	\$ 89,500	\$ -	\$ -	\$ -	\$ 89,500	-12.00%
EXPENDITURES	5000980											
Staffing		\$ -	\$ 229	\$ 281	\$ -	\$ -	\$ -	-	-	-	\$ -	
Repairs & Maintenance	1-8-5000980-0080	2,904	458	26,315	6,900	7,100	14,000				14,000	102.90%
Advertising & Promotion	1-8-5000980-0120	30,833	10,927	27,779	31,000	-	31,000				31,000	0.00%
Contract Work	1-8-5000980-0370	10,040	50,880	97,384	91,000	-	91,000				91,000	0.00%
Fleet & Equipment	1-8-5000980-0430	-	-	274	-	400	400				400	
Allocated Costs	1-8-5000980-9800	-	-	-	-	-	-				-	
TOTAL EXPENDITURES		\$ 43,776	\$ 62,494	\$ 152,033	\$ 128,900	\$ 7,500	\$ 136,400	\$ -	\$ -	\$ -	\$ 136,400	5.82%
POP-UP SHOPS - NET EXPENDITURES		\$ 826	\$ 41,494	\$ 125,682	\$ 27,200	\$ 19,700	\$ 46,900	\$ -	\$ -	\$ -	\$ 46,900	72.43%
ECONOMIC DEVELOPMENT - NET EXPENDITURES		\$ 2,068,667	\$ 2,421,318	\$ 2,533,353	\$ 2,562,900	\$ 62,200	\$ 2,625,100	\$ -	\$ -	\$ 7,500	\$ 2,632,600	2.72%

City of Belleville
 2025 Budget
ENGINEERING & DEVELOPMENT EXPENDITURES
SUMMARY

	2022	2023	2024	2024	2025 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
ENGINEERING	\$ 645,813	\$ 475,836	\$ 482,043	\$ 608,000	\$ (154,000)	\$ 454,000	\$ -	\$ -	\$ 41,500	\$ 495,500	-18.50%
PLANNING & APPROVALS	1,299,828	520,582	1,080,571	926,600	304,500	1,231,100	11,500	-	-	1,242,600	34.10%
BUILDING SERVICES	-	-	(472)	-	-	-	-	-	-	-	-
BYLAW & ANIMAL CONTROL	482,075	509,228	648,610	798,900	12,300	811,200	-	-	152,300	963,500	20.60%
NET PLANNING & DEVELOPMENT EXPENDITURES	\$ 2,427,716	\$ 1,505,646	\$ 2,210,751	\$ 2,333,500	\$ 162,800	\$ 2,496,300	\$ 11,500	\$ -	\$ 193,800	\$ 2,701,600	15.77%

City of Belleville
2025 Budget
Engineering & Development Services Expenditures
Building Services Department

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
BUILDING PERMITS												
REVENUE												
5100100												
Building Permits	1-7-5100100-0200	\$ 4,078,553	\$ 1,770,359	\$ 978,202	\$ 1,600,000	\$ (150,000)	\$ 1,450,000				\$ 1,450,000	-9.38%
Plumbing Permits & Licences	1-7-5100100-0202	181	-	-	-		-				-	
Contribution from reserve	1-7-5100100-4999	24,494	-	-	-		-				-	
TOTAL REVENUE		\$ 4,103,228	\$ 1,770,359	\$ 978,202	\$ 1,600,000	\$ (150,000)	\$ 1,450,000	\$ -	\$ -	\$ -	\$ 1,450,000	-9.38%
EXPENDITURES												
5100370												
Staffing		\$ 961,935	\$ 1,109,104	\$ 1,276,229	\$ 1,296,300	\$ 124,100	\$ 1,420,400	-	-	26,400	\$ 1,446,800	11.61%
Telephone	1-8-5100370-0050	11,770	11,788	9,970	11,400		11,400				11,400	0.00%
Office Supplies	1-8-5100370-0060	15,993	13,356	17,838	18,000		18,000				18,000	0.00%
Vehicle Allowance	1-8-5100370-0074	40,218	44,996	54,698	47,700		47,700				47,700	0.00%
Mileage	1-8-5100370-0075	4,437	4,797	2,569	5,500		5,500				5,500	0.00%
Software Agreement	1-8-5100370-0087	43,408	49,519	73,765	108,900		108,900				108,900	0.00%
Insurance	1-8-5100370-0090	47,187	59,908	72,532	70,600	4,700	75,300				75,300	6.66%
Insurance - Claims	1-8-5100370-0091	-	-	-	17,000		17,000				17,000	0.00%
Protective Clothing	1-8-5100370-0102	3,781	3,376	3,199	4,000		4,000				4,000	0.00%
Travel & Training	1-8-5100370-0110	25,159	33,561	28,425	37,500	2,500	40,000				40,000	6.67%
New Equipment	1-8-5100370-0180	10,873	3,689	7,323	8,500		8,500				8,500	0.00%
Memberships	1-8-5100370-0210	7,951	12,095	6,973	9,000		9,000				9,000	0.00%
Consultant Fees	1-8-5100370-0520	10,289	19,334	7,327	31,800	(5,800)	26,000		40,000		66,000	107.55%
Legal Fees	1-8-5100370-0530	7,985	7,005	12,620	14,000	6,000	20,000				20,000	42.86%
Office Rental	1-8-5100370-0701	120,000	140,000	140,000	140,000	7,000	147,000				147,000	5.00%
Bank Charges	1-8-5100370-0720	114	595	10,706	-		-				-	
IT Support costs	1-8-5100370-3301	50,000	65,000	-	-		-				-	
GG Administration Allocation	1-8-5100370-0994	-	-	121,679	131,400	11,200	142,600				142,600	8.52%
Transferred to Fixed Assets	1-8-5100370-9999	(10,873)	-	-	-		-				-	
TOTAL EXPENDITURES		\$ 1,350,225	\$ 1,578,124	\$ 1,845,851	\$ 1,951,600	\$ 149,700	\$ 2,101,300	\$ -	\$ -	\$ 66,400	\$ 2,167,700	11.07%
NET EXPENDITURES BEFORE RESERVE		\$ (2,753,002)	\$ (192,235)	\$ 867,649	\$ 351,600	\$ 299,700	\$ 651,300	\$ -	\$ -	\$ 66,400	\$ 717,700	104.12%
Contribution to/(from) Reserve	1-8-5100370-0980	2,753,002	192,235	(868,121)	(351,600)	(299,700)	(651,300)			(66,400)	(717,700)	104.12%
BUILDING SERVICES - NET EXPENDITURES		\$ -	\$ -	(472.43)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Belleville
2025 Budget
Engineering & Development Services Expenditures
Engineering Department

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
ENGINEERING REVENUE												
3000100												
Other Revenue	\$ 2,760	\$ 29,669	\$ 31,391	\$ 34,000		\$ 34,000					\$ 34,000	0.00%
Provincial Grants	239,219	-	-	-		-					-	
Federal Grants	-	-	4,637	-		-					-	
Allocation to Building Services	120,000	140,000	140,000	140,000	7,000	147,000					147,000	5.00%
Development Charge Revenue	-	-	-	82,000		82,000					82,000	0.00%
Contribution from Reserve	127,649	-	-	138,000		138,000			125,000		263,000	90.58%
TOTAL REVENUE	\$ 489,627	\$ 169,669	\$ 176,028	\$ 394,000	\$ 7,000	\$ 401,000	\$ -	\$ -	\$ 125,000	\$ 526,000	\$ 526,000	33.50%
EXPENDITURES												
3000400												
Staffing	\$ 1,774,060	\$ 1,868,674	\$ 1,997,077	\$ 2,477,100	\$ 162,400	\$ 2,639,500	-	-	202,900		\$ 2,842,400	14.75%
Telephone	12,019	12,644	9,837	11,700		11,700					11,700	0.00%
Office Supplies	15,578	23,888	27,813	21,000		21,000			4,000		25,000	19.05%
Vehicle Expense	27,992	24,494	18,859	31,100	(1,100)	30,000					30,000	-3.54%
Mileage	432	723	277	-		-					-	
Protective Clothing	1,828	2,695	1,579	3,500		3,500					3,500	0.00%
Travel/Training Expense	13,709	18,484	30,924	30,000	(2,000)	28,000					28,000	-6.67%
New Equipment	12,476	10,282	239	12,500		12,500					12,500	0.00%
Memberships & Subscriptions	7,143	10,364	11,356	8,500		8,500					8,500	0.00%
Computer Software	-	611	4,243	6,000	(6,000)	-					-	-100.00%
Consultant Fees	343,163	48,579	13,094	240,000		240,000			125,000		365,000	52.08%
Legal Expense	3,856	2,849	3,586	9,000	(3,500)	5,500					5,500	-38.89%
Photocopying	5,813	5,080	5,187	6,300	(300)	6,000					6,000	-4.76%
Contribution to Reserve	-	504	-	-		-					-	
Transferred to Fixed Assets	(12,476)	(7,722)	-	-		-					-	
	\$ 2,205,592	\$ 2,022,147	\$ 2,124,071	\$ 2,856,700	\$ 149,500	\$ 3,006,200	\$ -	\$ -	\$ 331,900	\$ 3,338,100	\$ 3,338,100	16.85%
<i>Allocated to Water</i>	-	-	-	-		-					-	
<i>Allocated to Capital</i>	(1,070,152)	(1,376,642)	(1,466,000)	(1,854,700)	(296,500)	(2,151,200)			(165,400)		(2,316,600)	24.90%
<i>Allocated to Sewer</i>	-	-	-	-		-					-	
	(1,070,152)	(1,376,642)	(1,466,000)	(1,854,700)	(296,500)	(2,151,200)	-	-	(165,400)		(2,316,600)	24.90%
TOTAL ENGINEERING EXPENDITURES	\$ 1,135,441	\$ 645,505	\$ 658,071	\$ 1,002,000	\$ (147,000)	\$ 855,000	\$ -	\$ -	\$ 166,500	\$ 1,021,500	\$ 1,021,500	1.95%
NET ENGINEERING EXPENDITURES	\$ 645,813	\$ 475,836	\$ 482,043	\$ 608,000	\$ (154,000)	\$ 454,000	\$ -	\$ -	\$ 41,500	\$ 495,500	\$ 495,500	-18.50%

City of Belleville
2025 Budget
Engineering & Development Services Expenditures
Bylaw & Animal Control Services

	2022	2023	2024	2024	2025 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
BYLAW ENFORCEMENT													
REVENUE													
5100375													
Sign Permits 1-7-5100375-0203	11,912	15,822	28,148	5,000	10,000	15,000					15,000	200.00%	
Property Standards Admin Fee 1-7-5100375-0201	21,026	13,374	25,750	30,000		30,000					30,000	0.00%	
Contribution from reserve 1-7-5100375-4999	-	-	-	-		-					-		
TOTAL REVENUE	\$ 32,938	\$ 29,196	\$ 53,898	\$ 35,000	\$ 10,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	28.57%	
EXPENDITURES													
5100375													
Staffing	\$ 260,550	\$ 292,565	\$ 438,507	\$ 536,300	\$ 45,700	\$ 582,000	-	-	-	-	\$ 582,000	8.52%	
Telephone 1-8-5100375-0050	2,499	3,537	3,168	4,300	(600)	3,700					3,700	-13.95%	
Office Supplies 1-8-5100375-0060	2,416	507	3,229	3,000	500	3,500					3,500	16.67%	
Vehicle Expense 1-8-5100375-0076	16,628	4,972	2,790	19,000	(11,000)	8,000					8,000	-57.89%	
Vehicle Insurance 1-8-5100375-0079	2,719	3,484	3,976	4,000	200	4,200					4,200	5.00%	
Insurance Claims 1-8-5100375-0091	(1,024)	-	-	10,000	(5,000)	5,000					5,000	-50.00%	
Protective Clothing 1-8-5100375-0102	1,461	6,036	3,421	5,000	(500)	4,500					4,500	-10.00%	
Travel & Training 1-8-5100375-0110	5,195	7,117	10,558	8,000	2,000	10,000					10,000	25.00%	
Memberships 1-8-5100375-0210	639	274	892	1,300	-	1,300					1,300	0.00%	
Contract Work 1-8-5100375-0370	2,292	1,138	8,028	5,000	1,000	6,000					6,000	20.00%	
Software Maintenance 1-8-5100375-0511	9,456	10,356	8,615	13,000	1,000	14,000					14,000	7.69%	
New Equipment 1-8-5100375-0180	3,602	2,175	6,893	5,000		5,000					5,000	0.00%	
Legal Fees 1-8-5100375-0530	33,538	20,836	15,766	40,000	(10,000)	30,000					30,000	-25.00%	
Transferred to Fixed Assets 1-8-5100375-9999	(3,602)	-	-	-		-					-		
TOTAL EXPENDITURES	\$ 336,370	\$ 352,998	\$ 505,843	\$ 653,900	\$ 23,300	\$ 677,200	\$ -	\$ -	\$ -	\$ -	\$ 677,200	3.56%	
NET BYLAW ENFORCEMENT EXPENDITURES	\$ 303,432	\$ 323,803	\$ 451,945	\$ 618,900	\$ 13,300	\$ 632,200	\$ -	\$ -	\$ -	\$ -	\$ 632,200	2.15%	
ANIMAL CONTROL													
REVENUE													
5100101													
Licences - Animal 1-7-5100101-0208	10,830	11,255	11,360	11,000	1,000	12,000					12,000	9.09%	
Contribution from reserve 1-7-5100101-4999	-	-	-	-		-					-		
TOTAL ANIMAL CONTROL REVENUE	\$ 10,830	\$ 11,255	\$ 11,360	\$ 11,000	\$ 1,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000	9.09%	
EXPENDITURES													
5100385													
Supplies 1-8-5100385-0060	\$ 456	\$ 607	\$ 882	\$ 500		\$ 500					500	0.00%	
Insurance - Claims 1-8-5100385-0091	-	-	-	-		-					-		
Legal Fees 1-8-5100385-0530	-	3,276	7,979	7,000		7,000					7,000	0.00%	
Contract Services 1-8-5100385-2375	189,017	192,798	199,164	183,500	-	183,500			152,300		335,800	83.00%	
TOTAL ANIMAL CONTROL EXPENDITURES	\$ 189,473	\$ 196,680	\$ 208,025	\$ 191,000	\$ -	\$ 191,000	\$ -	\$ -	\$ 152,300	\$ 152,300	\$ 343,300	79.74%	
NET ANIMAL CONTROL EXPENDITURES	\$ 178,643	\$ 185,426	\$ 196,665	\$ 180,000	\$ (1,000)	\$ 179,000	\$ -	\$ -	\$ 152,300	\$ 152,300	\$ 331,300	84.06%	
BYLAW & ANIMAL CONTROL - NET EXPEND.	\$ 482,075	\$ 509,228	\$ 648,610	\$ 798,900	\$ 12,300	\$ 811,200	\$ -	\$ -	\$ 152,300	\$ 152,300	\$ 963,500	20.60%	

City of Belleville
 2025 Budget
 ENVIRONMENTAL SERVICES
 SUMMARY

	2022	2023	2024	2024	2025 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
WASTEWATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WATER	(2,675,385)	(3,178,169)	(3,269,812)	-	-	-	-	-	-	-	
STORMWATER MANAGEMENT	211,950	218,263	314,848	313,500	61,600	375,100	-	-	-	375,100	19.65%
ENVIRONMENTAL MANAGEMENT	390,366	574,975	426,981	495,500	(46,700)	448,800	(11,500)	-	-	437,300	-11.75%
WASTE MANAGEMENT	2,061,381	2,335,355	2,450,274	2,114,800	178,500	2,293,300	-	-	-	2,293,300	8.44%
NET ENVIRONMENTAL SERVICES EXPENDITURES	\$ (11,688)	\$ (49,577)	\$ (77,710)	\$ 2,923,800	\$ 193,400	\$ 3,117,200	\$ (11,500)	\$ -	\$ -	\$ 3,105,700	6.22%

City of Belleville
 2025 Budget
 Environmental Services Expenditures
 Stormwater Management

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
STORMWATER MANAGEMENT EXPENDITURES												
COLLECTION MAINS												
REVENUE 3510100												
Main Approval Fees	1-7-3510100-0204	\$ -	\$ 2,500	\$ 2,500	\$ 17,500		\$ 17,500				\$ 17,500	0.00%
Contribution from Reserve	1-7-3510100-4999	-	-	30,682	180,000	62,900	242,900				242,900	34.94%
TOTAL REVENUE		\$ -	\$ 2,500	\$ 33,182	\$ 197,500	\$ 62,900	\$ 260,400	\$ -	\$ -	\$ -	\$ 260,400	31.85%
EXPENDITURES 3510100												
Staffing		\$ 3,253	\$ 7,567	\$ 6,003	\$ 11,800	\$ (4,600)	\$ 7,200	-	-	-	\$ 7,200	-38.98%
Contract Services	1-8-3510100-0370	6,904	41	55,748	200,000	62,900	262,900				262,900	31.45%
Materials	1-8-3510100-0420	7,772	6,991	6,345	15,000	(5,000)	10,000				10,000	-33.33%
Fleet & Equipment	1-8-3510100-0430	2,997	602	6,535	3,600	1,600	5,200				5,200	44.44%
TOTAL COLLECTION MAINS		\$ 20,927	\$ 15,201	\$ 74,631	\$ 230,400	\$ 54,900	\$ 285,300	\$ -	\$ -	\$ -	\$ 285,300	23.83%
NET COLLECTION MAINS EXPENDITURES		\$ 20,927	\$ 12,701	\$ 41,449	\$ 32,900	\$ (8,000)	\$ 24,900	\$ -	\$ -	\$ -	\$ 24,900	-24.32%
CATCH BASINS 3515100												
Staffing		\$ 55,748	\$ 61,981	\$ 68,974	\$ 73,100	\$ 4,700	\$ 77,800	-	-	-	\$ 77,800	6.43%
Contract Services	1-8-3515100-0370	-	-	7,174	5,000	10,000	15,000				15,000	200.00%
Materials	1-8-3515100-0420	1,851	2,097	6,574	6,900		6,900				6,900	0.00%
Fleet & Equipment	1-8-3515100-0430	29,532	12,481	11,974	27,300	(7,800)	19,500				19,500	-28.57%
Road Re-instatements	1-8-3515100-1100	15,385	4,102	1,599	15,000	(4,000)	11,000				11,000	-26.67%
TOTAL CATCH BASINS		\$ 102,517	\$ 80,660	\$ 96,295	\$ 127,300	\$ 2,900	\$ 130,200	\$ -	\$ -	\$ -	\$ 130,200	2.28%
SYSTEM LOCATES 3516100												
Staffing		\$ 54,761	\$ 52,722	\$ 64,869	\$ 62,400	\$ 8,200	\$ 70,600	-	-	-	\$ 70,600	13.14%
Allocated Environ Mgmt costs	1-8-3516100-1421	22,100	25,400	27,500	27,500	1,000	28,500				28,500	3.64%
Materials	1-8-3516100-0420	139	-	830	2,500		2,500				2,500	0.00%
Fleet & Equipment	1-8-3516100-0430	9,799	6,944	6,966	8,200	700	8,900				8,900	8.54%
TOTAL SYSTEM LOCATES		\$ 86,799	\$ 85,066	\$ 100,165	\$ 100,600	\$ 9,900	\$ 110,500	\$ -	\$ -	\$ -	\$ 110,500	9.84%
POND MAINTENANCE												
REVENUE 3518100												
Provincial Grant	1-7-3518100-0195	\$ 335,211	\$ -	\$ 410,752	\$ 320,500	\$ (320,500)	\$ -				\$ -	-100.00%
Contribution from Reserve	1-7-3518100-4999	-	-	-	225,000	(15,000)	210,000				210,000	-6.67%
TOTAL REVENUE		\$ 335,211	\$ -	\$ 410,752	\$ 545,500	\$ (335,500)	\$ 210,000	\$ -	\$ -	\$ -	\$ 210,000	-61.50%
EXPENDITURES 3518100												
Staffing		\$ -	\$ 7,803	\$ 29,749	\$ 2,700	\$ 37,600	\$ 40,300	-	-	-	\$ 40,300	1392.59%
Contract Services	1-8-3518100-0370	336,918	12,884	452,034	595,500	(320,500)	275,000				275,000	-53.82%
Materials	1-8-3518100-0420	-	-	-	-		-				-	
Fleet & Equipment	1-8-3518100-0430	-	2,148	5,908	-	4,200	4,200				4,200	
Legal Fees	1-8-3518100-0530	-	-	-	-		-				-	

City of Belleville
 2025 Budget
 Environmental Services Expenditures
 Stormwater Management

	2022 Actual	2023 Actual	2024 Actual YTD	2024 Budget	2025 Budget						% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	
Contribution to Reserve 1-8-3518100-0980	-	17,000	-	-		-				-	
TOTAL EXPENDITURES	\$ 336,918	\$ 39,835	\$ 487,691	\$ 598,200	\$ (278,700)	\$ 319,500	\$ -	\$ -	\$ -	\$ 319,500	-46.59%
NET POND MAINTENANCE EXPENDITURES	\$ 1,707	\$ 39,835	\$ 76,939	\$ 52,700	\$ 56,800	\$ 109,500	\$ -	\$ -	\$ -	\$ 109,500	107.78%
NET STORMWATER MANAGEMENT EXPENDITURES	\$ 211,950	\$ 218,263	\$ 314,848	\$ 313,500	\$ 61,600	\$ 375,100	\$ -	\$ -	\$ -	\$ 375,100	19.65%

City of Belleville
 2025 Budget
 Environmental Services Expenditures
 Waste Management

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
WASTE MANAGEMENT REVENUE												
TAG SALES 3200100												
Garbage Bag Tags 1-7-3200100-0560	\$ 1,851,530	\$ 1,768,980	\$ 1,727,994	\$ 1,925,000		\$ 1,925,000					\$ 1,925,000	0.00%
Bulk Goods Tags 1-7-3200100-0565	44,823	58,514	64,911	42,000	18,000	60,000					60,000	42.86%
Contribution from Reserve 1-7-3200100-4999	-	350,500	637,296	712,100	(75,200)	636,900					636,900	-10.56%
	\$ 1,896,352	\$ 2,177,995	\$ 2,430,202	\$ 2,679,100	\$ (57,200)	\$ 2,621,900	\$ -	\$ -	\$ -	\$ -	\$ 2,621,900	-2.14%
DUMPING FEES 3300100												
Thurlow Dump Fees 1-7-3300100-0563	58,344	42,372	33,815	57,500		57,500					57,500	0.00%
Scrap Sales 1-7-3300100-7300	22,394	13,087	16,365	10,000	5,000	15,000					15,000	50.00%
	\$ 80,738	\$ 55,459	\$ 50,179	\$ 67,500	\$ 5,000	\$ 72,500	\$ -	\$ -	\$ -	\$ -	\$ 72,500	7.41%
TOTAL REVENUE	\$ 1,977,090	\$ 2,233,454	\$ 2,480,381	\$ 2,746,600	\$ (52,200)	\$ 2,694,400	\$ -	\$ -	\$ -	\$ -	\$ 2,694,400	-1.90%
EXPENDITURES												
COLLECTION & DISPOSAL 3520100												
Staffing	\$ 106,767	\$ 176,697	\$ 147,630	\$ 157,500	\$ (11,200)	\$ 146,300	-	-	-	-	\$ 146,300	-7.11%
Contract Services 1-8-3520100-0370	1,504,868	1,554,706	1,649,218	1,468,300	225,100	1,693,400					1,693,400	15.33%
Materials 1-8-3520100-0420	19,360	-	21,542	25,000	(20,000)	5,000					5,000	-80.00%
Fleet & Equipment 1-8-3520100-0430	56,101	67,489	28,825	55,000	(5,800)	49,200					49,200	-10.55%
Consultant fees 1-8-3520100-0520	-	1,364	81,355	150,000	(75,200)	74,800					74,800	-50.13%
Contribution to Reserve 1-8-3520100-0980	-	-	-	-	-	-					-	-
	\$ 1,687,097	\$ 1,800,256	\$ 1,928,569	\$ 1,855,800	\$ 112,900	\$ 1,968,700	\$ -	\$ -	\$ -	\$ -	\$ 1,968,700	6.08%
GREEN BIN ORGANICS 3520200												
Contract Services 1-8-3520200-0370	386,241	406,879	424,200	381,300	13,300	394,600					394,600	3.49%
Materials 1-8-3520200-0420	-	9,164	8,185	-	-	-					-	-
	\$ 386,241	\$ 416,043	\$ 432,385	\$ 381,300	\$ 13,300	\$ 394,600	\$ -	\$ -	\$ -	\$ -	\$ 394,600	3.49%
LEAF & YARD WASTE 3520300												
Staffing	\$ 103,801	\$ 143,441	\$ 178,524	\$ 143,100	\$ (10,800)	\$ 132,300	-	-	-	-	\$ 132,300	-7.55%
Contract Services 1-8-3520300-0370	302,024	251,656	226,960	270,000	9,500	279,500					279,500	3.52%
Fleet & Equipment 1-8-3520300-0430	49,492	59,696	75,964	56,700	8,600	65,300					65,300	15.17%
Contribution to Reserve 1-8-3520300-0980	-	-	-	-	-	-					-	-
	\$ 455,317	\$ 454,793	\$ 481,449	\$ 469,800	\$ 7,300	\$ 477,100	\$ -	\$ -	\$ -	\$ -	\$ 477,100	1.55%
BAG TAG PROGRAM 3520400												
Office Supplies 1-8-3520400-0060	-	-	-	7,500	(7,500)	-					-	-100.00%
Security 1-8-3520400-0371	1,824	2,866	3,387	3,200		3,200					3,200	0.00%
	\$ 1,824	\$ 2,866	\$ 3,387	\$ 10,700	\$ (7,500)	\$ 3,200	\$ -	\$ -	\$ -	\$ -	\$ 3,200	-70.09%

City of Belleville
2025 Budget
Environmental Services Expenditures
Waste Management

	2022	2023	2024	2024	2025 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
THURLOW LANDFILL													
3520500													
Staffing	\$ 88,400	\$ 105,760	\$ 126,905	\$ 116,200	\$ (6,700)	\$ 109,500	-	-	-	\$ 109,500	-5.77%		
Hydro	373	373	342	500		500				500	0.00%		
Contract Labour	14,128	14,695	17,059	18,000		18,000				18,000	0.00%		
Cover Material	4,844	12,994	14,347	15,400		15,400				15,400	0.00%		
Future Closure Costs	78,920	78,920	4,690	-		-				-			
Fleet & Equipment	20,589	33,112	42,702	27,800	(1,100)	26,700				26,700	-3.96%		
Contribution to Surplus	(78,920)	(78,920)	(84,431)	-		-				-			
Consultant Fees	55,245	51,242	63,216	64,000	(4,000)	60,000				60,000	-6.25%		
Property Taxes	74,396	75,955	77,969	79,800	2,100	81,900				81,900	2.63%		
Bank Charges	1,300	1,428	1,281	1,200		1,200				1,200	0.00%		
Contribution to Reserve	80,000	80,000	90,000	90,000	10,000	100,000				100,000	11.11%		
	\$ 339,276	\$ 375,559	\$ 354,081	\$ 412,900	\$ 300	\$ 413,200	\$ -	\$ -	\$ -	\$ 413,200	0.07%		
RECYCLING													
3525000													
Quinte Waste Solutions	1,166,799	1,517,248	1,728,861	1,728,900		1,728,900			(753,800)	975,100	-43.60%		
Contribution to Reserve - QWS	-	-	-	-		-			753,800	753,800			
Cardboard - Collection	1,918	2,044	1,924	2,000		2,000				2,000	0.00%		
	\$ 1,168,717	\$ 1,519,291	\$ 1,730,784	\$ 1,730,900	\$ -	\$ 1,730,900	\$ -	\$ -	\$ -	\$ 1,730,900	0.00%		
TOTAL EXPENDITURES	\$ 4,038,471	\$ 4,568,809	\$ 4,930,655	\$ 4,861,400	\$ 126,300	\$ 4,987,700	\$ -	\$ -	\$ -	\$ 4,987,700	-62.38%		
NET WASTE MANAGEMENT EXPENDITURES	\$ 2,061,381	\$ 2,335,355	\$ 2,450,274	\$ 2,114,800	\$ 178,500	\$ 2,293,300	\$ -	\$ -	\$ -	\$ 2,293,300	8.44%		

City of Belleville
2025 Budget
Environmental Services
Environmental Management

	2022	2023	2024	2024	2025 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
ENVIRONMENTAL MANAGEMENT													
REVENUE													
3520600													
Provincial Grant	1-7-3520600-0125	\$ 15,000	\$ 7,500	\$ 2,500	\$ -	\$ -					\$ -		
Green Initiatives Sales	1-7-3520600-0227	-	-	-	4,000	4,000					4,000	0.00%	
Green Initiatives - Grants	1-7-3520600-0264	2,100	4,250	500	-	-					-		
Contribution from Reserve	1-7-3520600-4999	57,065	-	-	300,000	300,000	(300,000)			25,000	25,000	-91.67%	
TOTAL REVENUE		\$ 74,165	\$ 11,750	\$ 3,000	\$ 304,000	\$ -	\$ 304,000	\$ (300,000)	\$ -	\$ 25,000	\$ 29,000	-90.46%	
EXPENDITURES													
3520600													
Staffing		\$ 1,386,652	\$ 1,659,733	\$ 1,700,584	\$ 1,899,000	\$ 2,800	\$ 1,901,800	-	-	95,800	\$ 1,997,600	5.19%	
Heat	1-8-3520600-0040	187	996	679	1,100		1,100				1,100	0.00%	
Hydro	1-8-3520600-0041	-	502	528	600		600				600	0.00%	
Water	1-8-3520600-0042	-	434	899	500		500				500	0.00%	
Sewer	1-8-3520600-0043	-	230	315	300		300				300	0.00%	
Telephone	1-8-3520600-0050	13,258	13,528	12,810	13,100		13,100				13,100	0.00%	
Office Supplies	1-8-3520600-0060	25,545	35,547	20,551	38,400	(3,400)	35,000				35,000	-8.85%	
Insurance Claims	1-8-3520600-0091	4,090	-	-	1,000		1,000				1,000	0.00%	
Travel & Training	1-8-3520600-0110	18,949	23,899	21,064	32,000		32,000	(1,500)			30,500	-4.69%	
Interest on LTD	1-8-3520600-0141	13,455	12,692	11,908	12,100	(800)	11,300				11,300	-6.61%	
Principal on LTD	1-8-3520600-0142	27,078	27,836	28,615	28,700	800	29,500				29,500	2.79%	
Memberships	1-8-3520600-0210	9,435	10,281	8,181	9,000		9,000				9,000	0.00%	
Facility Rent	1-8-3520600-0260	58,300	161,200	166,900	166,900	9,800	176,700	-	-	-	176,700	5.87%	
Grant Expense	1-8-3520600-0264	-	-	-	-		-				-		
Contract Work	1-8-3520600-0370	-	29,368	10,719	310,000		310,000	(300,000)			10,000	-96.77%	
Green Program supplies	1-8-3520600-0420	20,943	15,473	6,614	10,000		10,000	(10,000)			-	-100.00%	
Consulting Fees	1-8-3520600-0520	236,856	248,292	173,761	270,000		270,000			25,000	295,000	9.26%	
Legal Fees	1-8-3520600-0530	9,982	55,414	25,308	50,000		50,000				50,000	0.00%	
Photocopy	1-8-3520600-0550	1,671	1,935	-	1,800		1,800				1,800	0.00%	
Fleet allocation	1-8-3520600-0777	1,273	2,303	2,261	2,600	(1,100)	1,500				1,500	-42.31%	
Sampling & testing	1-8-3520600-1500	49,842	53,799	52,879	50,000		50,000				50,000	0.00%	
IT Cost allocation	1-8-3520600-3301	20,000	26,000	-	-		-				-		
GG Administration Allocation	1-8-3520600-0994	-	-	53,070	59,000	9,800	68,800				68,800	16.61%	
Contribution to Reserve	1-8-3520600-0980	100,000	100,000	100,000	100,000		100,000				100,000	0.00%	
		1,997,515	2,479,463	2,397,646	3,056,100	17,900	3,074,000	(311,500)	-	120,800	2,883,300		
Allocated to Water	1-8-3520600-0997	(757,700)	(958,291)	(976,019)	(1,128,300)	15,200	(1,113,100)				(1,113,100)	-1.35%	
Allocated to Wastewater	1-8-3520600-0999	(473,483)	(596,270)	(630,346)	(715,500)	87,600	(627,900)				(627,900)	-12.24%	
Allocated to Stormwater	1-8-3520600-0995	(22,100)	(25,400)	(27,500)	(27,500)	(1,000)	(28,500)				(28,500)	3.64%	
Allocated to Capital	1-8-3520600-0998	(279,700)	(312,777)	(333,800)	(385,300)	(166,400)	(551,700)			(95,800)	(647,500)	68.05%	
TOTAL EXPENDITURES		\$ 464,532	\$ 586,725	\$ 429,981	\$ 799,500	\$ (46,700)	\$ 752,800	\$ (311,500)	\$ -	\$ 25,000	\$ 466,300	-41.68%	
NET ENVIRONMENTAL MANAGEMENT EXPENDITURES		\$ 390,366	\$ 574,975	\$ 426,981	\$ 495,500	\$ (46,700)	\$ 448,800	\$ (11,500)	\$ -	\$ -	\$ 437,300	-11.75%	

City of Belleville
2025 Budget
TRANSPORTATION AND OPERATIONAL SERVICES
SUMMARY

	2022	2023	2024	2024	2025 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
ADMINISTRATION & PUBLIC WORKS	\$ 5,201,259	\$ 5,913,721	\$ 6,359,322	\$ 6,162,600	\$ 181,100	\$ 6,343,700	\$ -	\$ -	\$ 94,400	\$ 6,438,100	4.47%
ROADS	1,437,944	1,314,498	1,349,650	1,526,300	(56,100)	1,470,200	-	-	-	1,470,200	-3.68%
ROADSIDE	2,076,282	1,903,549	1,958,736	2,173,000	(117,900)	2,055,100	-	-	-	2,055,100	-5.43%
STRUCTURES	20,772	28,638	10,613	40,800	(500)	40,300	-	-	-	40,300	-1.23%
TRAFFIC OPERATIONS	1,143,833	1,206,366	1,195,862	1,192,100	67,400	1,259,500	-	-	-	1,259,500	5.65%
WINTER CONTROL	2,365,200	2,628,784	2,902,700	2,902,700	476,300	3,379,000	-	-	-	3,379,000	16.41%
STREET LIGHTING	671,352	712,030	692,863	698,400	(100)	698,300	-	-	-	698,300	-0.01%
TRANSIT	4,615,283	4,674,297	5,574,230	5,199,600	383,300	5,582,900	-	-	(100,000)	5,482,900	5.45%
NET TRANSPORTATION & OPERATIONAL EXPENDITURES	\$ 17,531,925	\$ 18,381,883	\$ 20,043,976	\$ 19,895,500	\$ 933,500	\$ 20,829,000	\$ -	\$ -	\$ (5,600)	\$ 20,823,400	4.66%

City of Belleville
 2025 Budget
 Transportation & Operational Services
 Administration & Public Works

	2022 Actual	2023 Actual	2024 Actual YTD	2024 Budget	2025 Budget						
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
TRANSPORTATION & OPERATIONAL ADMINISTRATION											
REVENUE 3101000											
Contribution from Reserve 1-7-3101000-4999	\$ 52,478	\$ 3,000,000	\$ -	\$ -		\$ -				\$ -	
Federal Grants 1-7-3101000-0190	-	-	2,319	-		-				-	
TOTAL REVENUE	\$ 52,478	\$ 3,000,000	\$ 2,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES 3101000											
Staffing	\$ 719,741	\$ 867,742	\$ 943,256	\$ 845,300	\$ 141,800	\$ 987,100	-	-	14,400	\$ 1,001,500	18.48%
Telephone 1-8-3101000-0050	1,513	1,322	1,601	2,000		2,000				2,000	0.00%
Office supplies 1-8-3101000-0060	20,660	15,423	17,138	20,000		20,000				20,000	0.00%
Travel & Training 1-8-3101000-0110	13,904	21,330	19,270	12,500		12,500				12,500	0.00%
Interest on LTD 1-8-3101000-0141	1,275,860	1,218,248	1,402,403	1,401,200	44,000	1,445,200				1,445,200	3.14%
Principal on LTD 1-8-3101000-0142	2,164,646	5,326,790	2,417,490	2,418,300	162,500	2,580,800				2,580,800	6.72%
Legal Expense 1-8-3101000-0530	3,111	2,505	987	6,000		6,000				6,000	0.00%
Photocopying 1-8-3101000-0550	4,919	4,432	10,304	4,500	3,500	8,000				8,000	77.78%
Contribution from reserve 1-8-3101000-0980	-	-	-	-		-				-	
Funding from Water 1-8-3101000-0998	-	-	-	-		-				-	
Funding from Wastewater 1-8-3101000-0999	-	-	-	-		-				-	
TOS ADMINISTRATION TOTAL EXPENDITURES	\$ 4,204,354	\$ 7,457,792	\$ 4,812,448	\$ 4,709,800	\$ 351,800	\$ 5,061,600	\$ -	\$ -	\$ 14,400	\$ 5,076,000	7.78%
TOS ADMINISTRATION NET EXPENDITURES	\$ 4,151,876	\$ 4,457,792	\$ 4,810,129	\$ 4,709,800	\$ 351,800	\$ 5,061,600	\$ -	\$ -	\$ 14,400	\$ 5,076,000	7.78%
YARDS ADMINISTRATION											
Staffing	\$ (18)	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
YARDS ADMINISTRATION TOTAL EXPEND.	\$ (18)	\$ -	\$ -	\$ -	\$ -	\$ -					

City of Belleville
2025 Budget
Transportation & Operational Services
Administration & Public Works

	2022	2023	2024	2024	2025 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
YARDS CENTRE												
REVENUE												
Contribution from Reserve 1-7-3101400-4999	\$ -	\$ -	\$ -	\$ -		\$ -					\$ -	
Sale of Scrap Materials 1-7-3101400-7300	1,385	351	162	3,000		3,000					3,000	0.00%
YARDS CENTRE - TOTAL REVENUE	\$ 1,385	\$ 351	\$ 162	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	0.00%
EXPENDITURES												
Staffing 3101405	\$ 313,290	\$ 396,923	\$ 707,959	\$ 455,900	\$ (28,200)	\$ 427,700	-	-	-	-	\$ 427,700	-6.19%
Heat 1-8-3101405-0040	32,669	34,978	24,630	37,100		37,100					37,100	0.00%
Hydro 1-8-3101405-0041	25,692	26,921	27,422	27,400		27,400					27,400	0.00%
Water 1-8-3101405-0042	12,501	9,046	8,505	12,000		12,000					12,000	0.00%
Sewer 1-8-3101405-0043	3,653	2,455	1,260	3,400		3,400					3,400	0.00%
Telephone 1-8-3101405-0050	13,384	14,911	14,286	13,600		13,600					13,600	0.00%
R&M - Materials 1-8-3101405-0082	78,339	65,846	60,804	57,000		57,000					57,000	0.00%
R&M - Service Agreements 1-8-3101405-0087	28,530	27,932	30,270	25,000		25,000					25,000	0.00%
Insurance 1-8-3101405-0090	510,342	579,264	622,413	626,500	30,600	657,100					657,100	4.88%
Protective Clothing 1-8-3101405-0102	52,185	58,349	74,111	51,000	4,000	55,000					55,000	7.84%
Travel & Training 1-8-3101405-0110	37,671	40,000	44,945	40,300		40,300					40,300	0.00%
Weigh Scale Maintenance 1-8-3101405-0150	1,679	2,417	1,063	1,500		1,500					1,500	0.00%
Health & Safety 1-8-3101405-0160	25,781	22,233	33,510	19,000	5,000	24,000					24,000	26.32%
Misc. Tools & Equipment 1-8-3101405-0170	8,002	4,256	10,728	10,000		10,000					10,000	0.00%
Radios 1-8-3101405-0230	6,496	8,794	7,778	6,000	2,000	8,000					8,000	33.33%
Rent - 31 Wallbridge 1-8-3101405-0260	58,300	134,300	139,000	139,000	8,100	147,100	-	-	-	-	147,100	5.83%
Legal Expense 1-8-3101405-0530	-	-	-	-		-					-	
Bank Charges 1-8-3101405-0720	1,749	1,534	829	1,500		1,500					1,500	0.00%
Inventory Adjustments 1-8-3101405-9000	(18,520)	(30,412)	15,609	-		-					-	
Transferred to Fixed Assets 1-8-3101405-9999	(8,126)	-	(8,784)	-		-					-	
	\$ 1,183,619	\$ 1,399,746	\$ 1,816,338	\$ 1,526,200	\$ 21,500	\$ 1,547,700	\$ -	\$ -	\$ -	\$ -	\$ 1,547,700	1.41%
Allocated to Sewer 1-8-3101405-0999	(50,500)	(70,500)	(79,000)	(79,000)	(3,100)	(82,100)					(82,100)	3.92%
PW YARDS CENTRE - TOTAL EXPENDITURES	\$ 1,133,119	\$ 1,329,246	\$ 1,737,338	\$ 1,447,200	\$ 18,400	\$ 1,465,600	\$ -	\$ -	\$ -	\$ -	\$ 1,465,600	1.27%
PW YARDS CENTRE - NET EXPENDITURES	\$ 1,131,734	\$ 1,328,896	\$ 1,737,176	\$ 1,444,200	\$ 18,400	\$ 1,462,600	\$ -	\$ -	\$ -	\$ -	\$ 1,462,600	1.27%

City of Belleville
2025 Budget
Transportation & Operational Services
Administration & Public Works

	2022	2023	2024	2024	2025 Budget						
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
	Actual	Actual	Actual YTD	Budget							
PUBLIC WORKS - WORK ORDERS											
REVENUE											
3100100											
Work Orders 1-7-3100100-0260	\$ 202,787	\$ 229,274	\$ 409,246	\$ 255,000	\$ 70,000	\$ 325,000				\$ 325,000	27.45%
Contribution from Reserve 1-7-3100100-4999	-	-	-	-		-				-	
WORK ORDERS - TOTAL REVENUE	\$ 202,787	\$ 229,274	\$ 409,246	\$ 255,000	\$ 70,000	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000	27.45%
EXPENDITURES											
3101460											
Staffing	\$ 118,791	\$ 200,096	\$ 184,454	\$ 212,600	\$ (14,000)	\$ 198,600	-	-	-	\$ 198,600	-6.59%
Materials 1-8-3101460-0420	99,121	223,806	79,796	110,000		110,000				110,000	0.00%
Fleet & Equipment 1-8-3101460-0430	26,404	44,181	20,369	61,000	(25,100)	35,900				35,900	-41.15%
Allocated to Water Operations 1-8-3101460-0997	(123,862)	(111,775)	-	(120,000)		(120,000)				(120,000)	0.00%
Transferred to Fixed Assets 1-8-3101460-9999	-	-	-	-		-				-	
WORK ORDERS - TOTAL EXPENDITURES	\$ 120,454	\$ 356,308	\$ 284,618	\$ 263,600	\$ (39,100)	\$ 224,500	\$ -	\$ -	\$ -	\$ 224,500	-14.83%
WORK ORDERS - NET EXPENDITURES	\$ (82,333)	\$ 127,034	\$ (124,628)	\$ 8,600	\$ (109,100)	\$ (100,500)	\$ -	\$ -	\$ -	\$ (100,500)	-1268.60%
FLEET - PUBLIC WORKS											
EXPENDITURES											
3105000											
Staffing	\$ 488,094	\$ 433,971	\$ 517,183	\$ 468,800	\$ 23,300	\$ 492,100	-	-	-	\$ 492,100	4.97%
Parts 1-8-3105000-0072	378,861	595,511	537,461	390,000		390,000				390,000	0.00%
Garage Supplies 1-8-3105000-0073	47,776	31,429	34,669	50,000	(10,000)	40,000				40,000	-20.00%
Licences 1-8-3105000-0074	38,176	46,933	37,671	36,500		36,500				36,500	0.00%
Fuel 1-8-3105000-0076	553,308	471,603	384,537	510,000	(35,000)	475,000				475,000	-6.86%
Tires 1-8-3105000-0077	47,963	30,114	44,995	40,000		40,000				40,000	0.00%
Insurance 1-8-3105000-0079	61,531	60,312	88,396	76,600	9,900	86,500				86,500	12.92%
Protective Clothing 1-8-3105000-0102	10,224	9,648	8,149	8,500		8,500				8,500	0.00%
Training 1-8-3105000-0190	1,689	4,101	7,493	5,000		5,000				5,000	0.00%
Equipment Rental 1-8-3105000-0263	36,312	17,171	21,647	20,000		20,000				20,000	0.00%
Contribution to Reserve 1-8-3105000-0980	110,000	110,000	120,000	120,000		120,000			80,000	200,000	66.67%
Transferred to Fixed Assets 1-8-3105000-9999	-	(39,359)	(63,355)	-		-				-	
Charged to Cost Centres 1-8-3105000-0500	(1,773,935)	(1,771,435)	(1,802,201)	(1,725,400)	(68,200)	(1,793,600)	-	-	-	(1,793,600)	3.95%
NET PUBLIC WORKS FLEET EXPENDITURES	\$ -	\$ -	\$ (63,355)	\$ -	\$ (80,000)	\$ (80,000)	\$ -	\$ -	\$ 80,000	\$ -	
NET ADMINISTRATION & PUBLIC WORKS EXPENDITURES	\$ 5,201,259	\$ 5,913,721	\$ 6,359,322	\$ 6,162,600	\$ 181,100	\$ 6,343,700	\$ -	\$ -	\$ 94,400	\$ 6,438,100	4.47%

City of Belleville
2025 Budget
Transportation Expenditures
Roads

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
ROADS EXPENDITURES												
STREET CLEANING												
3201000												
Staffing	\$ 193,568	\$ 247,270	\$ 246,560	\$ 255,100	\$ (18,400)	\$ 236,700	-	-	-	\$ 236,700	-7.21%	
Materials	11,197	5,056	11,367	4,200		4,200				4,200	0.00%	
1-8-3201000-0420												
Fleet & Equipment	176,948	186,020	133,948	170,000	2,500	172,500				172,500	1.47%	
1-8-3201000-0430												
	\$ 381,713	\$ 438,346	\$ 391,875	\$ 429,300	\$ (15,900)	\$ 413,400	\$ -	\$ -	\$ -	\$ 413,400	-3.70%	
ROAD PATCHING (ASPHALT)												
3201500												
Staffing	449,056	440,944	496,536	521,100	(37,700)	483,400	-	-	-	483,400	-7.23%	
Insurance Claims	22,816	13,585	39,387	24,000		24,000				24,000	0.00%	
1-8-3201500-0091												
Equipment Rental	-	4,884	-	-		-				-		
1-8-3201500-0263												
Contract Services	146,343	64,904	46,601	125,000		125,000				125,000	0.00%	
1-8-3201500-0370												
Material	274,576	251,872	248,609	291,500		291,500				291,500	0.00%	
1-8-3201500-0420												
Fleet & Equipment	163,441	99,962	126,642	135,400	(2,500)	132,900				132,900	-1.85%	
1-8-3201500-0430												
Contribution to Reserve	-	-	-	-		-				-		
1-8-3201500-0980												
	\$ 1,056,231	\$ 876,151	\$ 957,775	\$ 1,097,000	\$ (40,200)	\$ 1,056,800	\$ -	\$ -	\$ -	\$ 1,056,800	-3.66%	
TOTAL ROADS EXPENDITURES	\$ 1,437,944	\$ 1,314,498	\$ 1,349,650	\$ 1,526,300	\$ (56,100)	\$ 1,470,200	\$ -	\$ -	\$ -	\$ 1,470,200	-3.68%	

City of Belleville
2025 Budget
Transportation Expenditures
Roadside

		2022	2023	2024	2024	2025 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
ROADSIDE EXPENDITURES												
CULVERTS												
	3210500											
Staffing		\$ 79,199	\$ 89,048	\$ 31,896	\$ 102,200	\$ (6,300)	\$ 95,900	-	-	-	\$ 95,900	-6.16%
Insurance Claims	1-8-3210500-0091	-	-	11,228	1,000		1,000				1,000	0.00%
Contract Services	1-8-3210500-0370	-	-	-	-		-				-	
Materials	1-8-3210500-0420	27,347	49,947	30,250	36,500		36,500				36,500	0.00%
Fleet & Equipment	1-8-3210500-0430	49,994	24,654	14,630	46,100	(10,900)	35,200				35,200	-23.64%
		\$ 156,540	\$ 163,649	\$ 88,004	\$ 185,800	\$ (17,200)	\$ 168,600	\$ -	\$ -	\$ -	\$ 168,600	-9.26%
DITCHING												
	3211000											
Staffing		\$ 116,045	\$ 139,188	\$ 150,327	\$ 142,700	\$ (10,300)	\$ 132,400	-	-	-	\$ 132,400	-7.22%
Contract Services	1-8-3211000-0370	4,018	8,848	4,508	8,000		8,000				8,000	0.00%
Materials	1-8-3211000-0420	30,647	23,034	13,659	15,000		15,000				15,000	0.00%
Fleet & Equipment	1-8-3211000-0430	76,321	66,866	127,614	77,700	36,800	114,500				114,500	47.36%
		\$ 227,031	\$ 237,937	\$ 296,109	\$ 243,400	\$ 26,500	\$ 269,900	\$ -	\$ -	\$ -	\$ 269,900	10.89%
SIDEWALK & CURB REPAIRS												
	3212000											
Staffing		\$ 97,221	\$ 79,940	\$ 95,626	\$ 106,200	\$ (8,200)	\$ 98,000	-	-	-	\$ 98,000	-7.72%
Insurance Claims	1-8-3212000-0091	33,560	38,252	9,170	25,000		25,000				25,000	0.00%
Contract Services	1-8-3212000-0370	13,026	21,030	12,974	20,000		20,000				20,000	0.00%
Materials	1-8-3212000-0420	11,157	24,438	24,632	20,000		20,000				20,000	0.00%
Fleet & Equipment	1-8-3212000-0430	32,422	21,022	32,478	25,100	9,900	35,000				35,000	39.44%
		\$ 187,386	\$ 184,682	\$ 174,880	\$ 196,300	\$ 1,700	\$ 198,000	\$ -	\$ -	\$ -	\$ 198,000	0.87%
BOULEVARD MAINTENANCE												
	3213000											
Staffing		\$ 286,393	\$ 334,179	\$ 428,165	\$ 378,300	\$ (32,600)	\$ 345,700	-	-	-	\$ 345,700	-8.62%
Insurance Claims	1-8-3213000-0091	-	614	1,967	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	10,705	3,934	16,116	10,500		10,500				10,500	0.00%
Fleet & Equipment	1-8-3213000-0430	109,113	135,870	130,425	128,800	8,300	137,100				137,100	6.44%
		\$ 416,284	\$ 484,670	\$ 586,747	\$ 530,600	\$ (24,300)	\$ 506,300	\$ -	\$ -	\$ -	\$ 506,300	-4.58%
TREE MAINTENANCE												
	3215000											
Staffing		\$ 403,965	\$ 304,268	\$ 263,733	\$ 402,000	\$ (32,800)	\$ 369,200	-	-	-	\$ 369,200	-8.16%
Insurance Claims	1-8-3215000-0091	2,070	4,174	2,270	20,000		20,000				20,000	0.00%
Equipment Rental	1-8-3215000-0263	-	-	1,282	-		-				-	
Contract Services	1-8-3215000-0370	194,005	140,288	160,813	180,000		180,000				180,000	0.00%
Material	1-8-3215000-0420	121,009	32,711	21,337	22,000		22,000				22,000	0.00%
Other	1-8-3215000-0440	-	-	-	-	(70,000)	(70,000)				(70,000)	
Fleet & Equipment	1-8-3215000-0430	127,429	45,656	54,512	70,900	16,400	87,300				87,300	23.13%
Contribution to Reserve	1-8-3215000-0980	-	-	-	-		-				-	
		\$ 848,478	\$ 527,096	\$ 503,949	\$ 694,900	\$ (86,400)	\$ 608,500	\$ -	\$ -	\$ -	\$ 608,500	-12.43%

City of Belleville
 2025 Budget
 Transportation Expenditures
 Roadside

		2022	2023	2024	2024	2025 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
TREE PLANTING	3215100											
Staffing		\$ 32,315	\$ 54,167	\$ 65,993	\$ 55,800	\$ (4,700)	\$ 51,100	-	-	-	\$ 51,100	-8.42%
Material	1-8-3215100-0420	20,579	33,832	31,453	30,000		30,000				30,000	0.00%
Fleet & Equipment	1-8-3215100-0430	18,531	22,893	31,570	20,300	4,000	24,300				24,300	19.70%
		\$ 71,424	\$ 110,892	\$ 129,016	\$ 106,100	\$ (700)	\$ 105,400	\$ -	\$ -	\$ -	\$ 105,400	-0.66%
DOWNTOWN IMPROVEMENT	3216000											
Staffing		\$ 142,336	\$ 160,936	\$ 144,225	\$ 174,200	\$ (13,000)	\$ 161,200	-	-	-	\$ 161,200	-7.46%
Hydro	1-8-3216000-0041	1,799	1,865	1,974	2,000		2,000				2,000	0.00%
Contract Services	1-8-3216000-0370	-	-	-	5,000	(5,000)	-				-	-100.00%
Material	1-8-3216000-0420	3,900	10,560	9,604	12,000		12,000				12,000	0.00%
Fleet & Equipment	1-8-3216000-0430	21,103	21,262	24,229	22,700	500	23,200				23,200	2.20%
		\$ 169,139	\$ 194,623	\$ 180,031	\$ 215,900	\$ (17,500)	\$ 198,400	\$ -	\$ -	\$ -	\$ 198,400	-8.11%
TOTAL ROADSIDE EXPENDITURES		\$ 2,076,282	\$ 1,903,549	\$ 1,958,736	\$ 2,173,000	\$ (117,900)	\$ 2,055,100	\$ -	\$ -	\$ -	\$ 2,055,100	-5.43%

City of Belleville
 2025 Budget
 Transportation Expenditures
 Structures

	2022	2023	2024	2024	2025 Budget						%
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	+ or (-)
STRUCTURES EXPENDITURES											
BRIDGE & WALL REPAIRS											
Staffing	\$ 6,902	\$ 2,229	\$ -	\$ 6,000	\$ (400)	\$ 5,600	-	-	-	\$ 5,600	-6.67%
Insurance Claims 1-8-3221000-0091	3,020	-	-	-		-				-	
Contract Services 1-8-3221000-0370	10,499	21,798	9,930	30,000		30,000				30,000	0.00%
Materials 1-8-3221000-0420	142	4,458	683	4,600		4,600				4,600	0.00%
Fleet & Equipment 1-8-3221000-0430	209	153	-	200	(100)	100				100	-50.00%
Contribution to Reserve 1-8-3221000-0980	-	-	-	-		-				-	
	\$ 20,772	\$ 28,638	\$ 10,613	\$ 40,800	\$ (500)	\$ 40,300	\$ -	\$ -	\$ -	\$ 40,300	-1.23%
TOTAL STRUCTURES EXPENDITURES	\$ 20,772	\$ 28,638	\$ 10,613	\$ 40,800	\$ (500)	\$ 40,300	\$ -	\$ -	\$ -	\$ 40,300	-1.23%

City of Belleville
2025 Budget
Transportation Expenditures
Traffic Operations

	2022	2023	2024	2024	2025 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustment	Base Budget	Admin Transfers	Management Recommend	Issues
BARRICADES & WARNING LIGHTS	3251000												
Staffing	\$ 5,330	\$ 10,255	\$ 8,697	\$ 14,000	\$ (600)	\$ 13,400	-	-	-	\$ 13,400	-4.29%		
Contract Services 1-8-3251000-0370	-	-	-	-		-				-			
Materials 1-8-3251000-0420	-	-	-	1,700		1,700				1,700	0.00%		
Fleet & Equipment 1-8-3251000-0430	1,038	1,065	546	1,500	(400)	1,100				1,100	-26.67%		
	\$ 6,368	\$ 11,320	\$ 9,243	\$ 17,200	\$ (1,000)	\$ 16,200	\$ -	\$ -	\$ -	\$ 16,200	-5.81%		
RAILWAY CROSSING SIGNALS	3251200												
Contract Services 1-8-3251200-0370	98,613	99,438	110,168	100,000		100,000				100,000	0.00%		
	\$ 98,613	\$ 99,438	\$ 110,168	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	0.00%		
TRAFFIC LINE PAINTING	3251400												
Staffing	\$ 130,884	\$ 114,624	\$ 104,982	\$ 138,300	\$ (9,900)	\$ 128,400	-	-	-	\$ 128,400	-7.16%		
Contract Services 1-8-3251400-0370	99,375	146,056	138,164	134,000		134,000				134,000	0.00%		
Material 1-8-3251400-0420	19,165	46,113	37,199	50,000		50,000				50,000	0.00%		
Fleet & Equipment 1-8-3251400-0430	21,090	12,075	14,771	17,600	4,800	22,400				22,400	27.27%		
	\$ 270,515	\$ 318,868	\$ 295,116	\$ 339,900	\$ (5,100)	\$ 334,800	\$ -	\$ -	\$ -	\$ 334,800	-1.50%		
TRAFFIC LIGHT MAINTENANCE	3251500												
Staffing	\$ 344,853	\$ 373,365	\$ 343,124	\$ 308,200	\$ 77,000	\$ 385,200	-	-	-	\$ 385,200	24.98%		
Hydro 1-8-3251500-0041	75,799	77,672	81,126	76,200		76,200				76,200	0.00%		
Telephone 1-8-3251500-0050	1,331	1,335	1,341	1,700		1,700				1,700	0.00%		
Vehicle Allowance 1-8-3251500-0074	13,260	13,414	16,559	13,000		13,000				13,000	0.00%		
Equipment Rental 1-8-3251500-0263	-	-	1,282	-		-				-			
Contract Services 1-8-3251500-0370	24,406	3,836	24,862	20,000		20,000				20,000	0.00%		
Materials 1-8-3251500-0420	109,825	86,495	76,068	90,000		90,000				90,000	0.00%		
Fleet & Equipment 1-8-3251500-0430	2,462	899	9,736	3,100	2,900	6,000				6,000	93.55%		
Transferred to Capital 1-8-3251500-9999	-	-	-	-		-				-			
	\$ 571,935	\$ 557,016	\$ 554,099	\$ 512,200	\$ 79,900	\$ 592,100	\$ -	\$ -	\$ -	\$ 592,100	15.60%		
TRAFFIC SIGNS	3251600												
Staffing	\$ 118,820	\$ 144,033	\$ 150,285	\$ 146,300	\$ (8,900)	\$ 137,400	-	-	-	\$ 137,400	-6.08%		
Contract Services 1-8-3251600-0370	27,100	29,221	29,510	30,000		30,000				30,000	0.00%		
Material 1-8-3251600-0420	36,208	28,373	26,220	30,700		30,700				30,700	0.00%		
Fleet & Equipment 1-8-3251600-0430	14,273	18,096	21,221	15,800	2,500	18,300				18,300	15.82%		
	\$ 196,402	\$ 219,724	\$ 227,236	\$ 222,800	\$ (6,400)	\$ 216,400	\$ -	\$ -	\$ -	\$ 216,400	-2.87%		
AUTOMATED SPEED ENFORCEMENT REVENUE	3251700												
Provincial Offences Revenue 1-7-3251700-0350	\$ -	\$ -	\$ 983,902	\$ 327,200	\$ 2,138,300	\$ 2,465,500				\$ 2,465,500	653.51%		
Contribution from Reserve	-	-	-	-		-				-			
TOTAL REVENUE	\$ -	\$ -	\$ 983,902	\$ 327,200	\$ 2,138,300	\$ 2,465,500	\$ -	\$ -	\$ -	\$ 2,465,500	653.51%		
EXPENDITURES	3251700												
Contract Services 1-8-3251700-0370	-	-	249,307	327,200	580,300	907,500				907,500			

City of Belleville
 2025 Budget
 Transportation Expenditures
 Traffic Operations

	2022 Actual	2023 Actual	2024 Actual YTD	2024 Budget	2025 Budget							% + or (-)
					Base Adjustment	Base Budget	Admin Transfers	Management Recommend	Issues	Final		
Transfer to Reserve 1-8-3251700-0980	-	-	734,595	-	1,558,000	1,558,000					1,558,000	
TOTAL EXPENDITURES	\$ -	\$ -	\$ 983,902	\$ 327,200	\$ 2,138,300	\$ 2,465,500	\$ -	\$ -	\$ -	\$ -	\$ 2,465,500	653.51%
NET AUTOMATED SPEED ENFORCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NET TRAFFIC OPERATIONS EXPENDITURES	\$ 1,143,833	\$ 1,206,366	\$ 1,195,862	\$ 1,192,100	\$ 67,400	\$ 1,259,500	\$ -	\$ -	\$ -	\$ -	\$ 1,259,500	5.65%

City of Belleville
 2025 Budget
 Recreation, Cultural & Community Services
 Other Programs

	2022 Actual	2023 Actual	2024 Actual YTD	2024 Budget	2025 Budget							
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
CROSSING GUARD PROGRAM												
SCHOOL CROSSING GUARD: 4100690												
Staffing	\$ 431,098	\$ 469,599	\$ 501,311	\$ 525,900	\$ 1,400	\$ 527,300	-	-	-	\$ 527,300	0.27%	
Vehicle Expense 1-8-4100690-0075	83	21	128	200		200				200	0.00%	
Uniforms 1-8-4100690-0101	3,002	2,447	5,790	4,600		4,600				4,600	0.00%	
TOTAL CROSSING GUARD EXPENDITURES	\$ 434,183	\$ 472,067	\$ 507,229	\$ 530,700	\$ 1,400	\$ 532,100	\$ -	\$ -	\$ -	\$ 532,100	0.26%	

City of Belleville
 2025 Budget
 Transportation Expenditures
 Winter Control

		2022	2023	2024	2024	2025 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
WINTER CONTROL EXPENDITURES												
SNOW HAULING - ROADS 3241000												
Staffing		\$ 224,092	\$ 163,370	\$ 66,950	\$ 198,100	\$ (14,100)	\$ 184,000	-	-	-	\$ 184,000	-7.12%
Materials	1-8-3241000-0420	-	-	-	-	-	-	-	-	-	-	-
Fleet & Equipment	1-8-3241000-0430	92,340	104,211	2,026	86,600	(22,900)	63,700	-	-	-	63,700	-26.44%
		\$ 316,431	\$ 267,581	\$ 68,976	\$ 284,700	\$ (37,000)	\$ 247,700	\$ -	\$ -	\$ -	\$ 247,700	-13.00%
SNOW PLOWING - ROADS 3241250												
Staffing		\$ 699,832	\$ 643,879	\$ 730,745	\$ 730,900	\$ 371,900	\$ 1,102,800	-	-	-	\$ 1,102,800	50.88%
Insurance Claims	1-8-3241250-0091	1,711	8,848	6,276	14,000	-	14,000	-	-	-	14,000	0.00%
Contract Work	1-8-3241250-0370	-	-	1,832	-	-	-	-	-	-	-	-
Material	1-8-3241250-0420	759,427	675,376	534,033	792,800	-	792,800	-	-	-	792,800	0.00%
Fleet & Equipment	1-8-3241250-0430	328,814	368,755	514,441	306,100	54,100	360,200	-	-	-	360,200	17.67%
		\$ 1,789,785	\$ 1,696,859	\$ 1,787,326	\$ 1,843,800	\$ 426,000	\$ 2,269,800	\$ -	\$ -	\$ -	\$ 2,269,800	23.10%
SURFACE APPLICATION - ROADS 3241500												
Contract Services	1-8-3241500-0370	-	1,603	-	-	-	-	-	-	-	-	-
		\$ -	\$ 1,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SNOW PLOWING - SIDEWALKS 3242000												
Staffing		\$ 412,562	\$ 303,585	\$ 446,929	\$ 446,800	\$ 145,600	\$ 592,400	-	-	-	\$ 592,400	32.59%
Insurance	1-8-3242000-0090	427	403	-	500	(500)	-	-	-	-	-	-100.00%
Insurance Claims	1-8-3242000-0091	-	-	151	19,000	-	19,000	-	-	-	19,000	0.00%
Contract Work	1-8-3242000-0370	-	-	1,832	-	-	-	-	-	-	-	-
Material	1-8-3242000-0420	9,947	11,303	74,722	117,900	-	117,900	-	-	-	117,900	0.00%
Fleet & Equipment	1-8-3242000-0430	60,304	58,264	143,884	122,500	(35,600)	86,900	-	-	-	86,900	-29.06%
		\$ 483,239	\$ 373,555	\$ 667,518	\$ 706,700	\$ 109,500	\$ 816,200	\$ -	\$ -	\$ -	\$ 816,200	15.49%
SURFACE APPLICATION - SIDEWALKS 3242500												
Insurance	1-8-3242500-0090	-	-	-	-	-	-	-	-	-	-	-
Insurance Claims	1-8-3242500-0091	-	1,990	-	-	-	-	-	-	-	-	-
Contract Services	1-8-3242500-0370	-	1,603	-	-	-	-	-	-	-	-	-
Material	1-8-3242500-0420	99,075	92,407	-	-	-	-	-	-	-	-	-
Fleet & Equipment	1-8-3242500-0430	74,923	71,024	-	-	-	-	-	-	-	-	-
		\$ 173,998	\$ 167,024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Belleville
 2025 Budget
 Transportation Expenditures
 Winter Control

	2022	2023	2024	2024	2025 Budget							
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
FLOOD CONTROL												
3245000												
Staffing	\$ 49,686	\$ 23,429	\$ 8,871	\$ 34,400	\$ (2,100)	\$ 32,300	-	-	-	\$ 32,300	-6.10%	
Contract Services 1-8-3245000-0370	-	-	-	7,000		7,000				7,000	0.00%	
Materials & Supplies 1-8-3245000-0420	-	209	-	25,000	(20,000)	5,000				5,000	-80.00%	
Fleet & Equipment 1-8-3245000-0430	162	2,484	435	1,100	(100)	1,000				1,000	-9.09%	
TOTAL FLOOD EMERGENCY EXPENDITURES	\$ 49,847	\$ 26,121	\$ 9,305	\$ 67,500	\$ (22,200)	\$ 45,300	\$ -	\$ -	\$ -	\$ 45,300	-32.89%	
TOTAL WINTER CONTROL EXPENDITURES	\$ 2,813,301	\$ 2,532,742	\$ 2,533,125	\$ 2,902,700	\$ 476,300	\$ 3,379,000	\$ -	\$ -	\$ -	\$ 3,379,000	16.41%	
Contribution to Reserve 1-8-3245100-0980	\$ (448,101)	\$ 96,042	\$ 369,575	\$ -		-				-		
NET WINTER CONTROL EXPENDITURES	\$ 2,365,200	\$ 2,628,784	\$ 2,902,700	\$ 2,902,700	\$ 476,300	\$ 3,379,000	\$ -	\$ -	\$ -	\$ 3,379,000	16.41%	

City of Belleville
2025 Budget
Transportation Expenditures
Street Lighting

	2022	2023	2024	2024	2025 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
STREET LIGHTING REVENUE													
Contribution from reserve	1-7-3325000-2350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES URBAN													
Staffing		\$ 2,307	\$ 305	\$ -	\$ 3,200	\$ (200)	\$ 3,000	-	-	-	\$ 3,000	-6.25%	
Hydro	1-8-3325000-0041	329,396	379,031	360,771	347,600		347,600				347,600	0.00%	
Service Agreements	1-8-3325000-0087	-	-	-	-		-				-		
Interest on LTD	1-8-3325000-0141	33,864	32,765	31,642	31,900	(1,100)	30,800				30,800	-3.45%	
Principal on LTD	1-8-3325000-0142	47,254	48,347	49,466	49,500	1,200	50,700				50,700	2.42%	
Contract Work	1-8-3325000-0370	62,329	47,961	42,022	55,000		55,000				55,000	0.00%	
Materials	1-8-3325000-0420	-	4,805	6,740	10,000		10,000				10,000	0.00%	
Fleet & Equipment	1-8-3325000-0430	162	17	-	-		-				-		
Contribution to Reserve	1-8-3325000-0980	143,600	143,600	143,600	143,600		143,600				143,600	0.00%	
Transferred to Fixed Assets	1-8-3325000-9999	-	-	-	-		-				-		
		\$ 618,912	\$ 656,831	\$ 634,240	\$ 640,800	\$ (100)	\$ 640,700	\$ -	\$ -	\$ -	\$ 640,700	-0.02%	
RURAL													
Staffing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -		
Hydro	1-8-3325100-0041	52,440	54,756	58,623	57,600		57,600				57,600	0.00%	
Contract Work	1-8-3325100-0370	-	443	-	-		-				-		
		\$ 52,440	\$ 55,198	\$ 58,623	\$ 57,600	\$ -	\$ 57,600	\$ -	\$ -	\$ -	\$ 57,600	0.00%	
TOTAL STREET LIGHTING EXPENDITURES		\$ 671,352	\$ 712,030	\$ 692,863	\$ 698,400	\$ (100)	\$ 698,300	\$ -	\$ -	\$ -	\$ 698,300	-0.01%	
NET STREET LIGHTING EXPENDITURES		\$ 671,352	\$ 712,030	\$ 692,863	\$ 698,400	\$ (100)	\$ 698,300	\$ -	\$ -	\$ -	\$ 698,300	-0.01%	

City of Belleville
2025 Budget
Transportation Expenditures
Transit

		2022	2023	2024	2024	2025 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
CONVENTIONAL TRANSIT REVENUE 9000100												
Provincial Grant	1-7-9000100-0164	\$ 740,081	\$ 214,455	\$ 15,885	\$ 29,600	\$ 202,700	\$ 232,300				\$ 232,300	684.80%
Federal Grant	1-7-9000100-0190	21,395	52,752	63,539	56,900	(56,900)	-				-	-100.00%
DC revenue	1-7-9000100-2350	60,253	75,356	-	-		-				-	
Fares	1-7-9000100-4801	281,422	315,956	308,404	315,000	26,200	341,200				341,200	8.32%
Tickets	1-7-9000100-4802	277,633	366,538	431,420	405,500	33,800	439,300				439,300	8.34%
Passes	1-7-9000100-4803	974,461	1,177,489	1,233,662	1,302,000	200,000	1,502,000			100,000	1,602,000	23.04%
Charters	1-7-9000100-4804	563	(1,414)	-	-		-				-	
Advertising	1-7-9000100-4805	126,216	145,807	103,836	225,000		225,000				225,000	0.00%
Other revenue	1-7-9000100-4806	7,941	1,948	(0)	10,000		10,000				10,000	0.00%
Contribution from Reserve	1-7-9000100-4999	17,519	-	-	-		-				-	
		\$ 2,507,484	\$ 2,348,886	\$ 2,156,746	\$ 2,344,000	\$ 405,800	\$ 2,749,800	\$ -	\$ -	\$ 100,000	\$ 2,849,800	21.58%
EXPENDITURES TRANSIT OPERATIONS 9000480												
Staffing		\$ 2,910,690	\$ 2,807,418	\$ 3,070,919	\$ 2,903,400	\$ 595,900	\$ 3,499,300	-	-	-	\$ 3,499,300	20.52%
Service Agreements	1-8-9000480-0087	118,302	120,103	90,145	120,000		120,000				120,000	0.00%
Uniforms	1-8-9000480-0100	30,872	25,283	414	20,000		20,000				20,000	0.00%
Safety Awards	1-8-9000480-0144	-	-	-	1,000		1,000				1,000	0.00%
Route Maintenance	1-8-9000480-0640	-	-	13,613	-		-				-	
Trial Service	1-8-9000480-0660	-	-	-	-		-				-	
		\$ 3,059,864	\$ 2,952,805	\$ 3,175,091	\$ 3,044,400	\$ 595,900	\$ 3,640,300	\$ -	\$ -	\$ -	\$ 3,640,300	19.57%
TRANSIT GARAGE 9000483												
Heat	1-8-9000483-0040	\$ 26,566	\$ 39,344	\$ 28,289	\$ 35,500		\$ 35,500				\$ 35,500	0.00%
Hydro	1-8-9000483-0041	16,499	17,756	20,579	18,600		18,600				18,600	0.00%
Water	1-8-9000483-0042	9,013	8,869	13,050	9,500	1,000	10,500				10,500	10.53%
Sewer	1-8-9000483-0043	6,959	7,312	11,948	7,100		7,100				7,100	0.00%
Telephone	1-8-9000483-0050	3,221	3,181	3,084	4,400		4,400				4,400	0.00%
Building Main. - General Repairs	1-8-9000483-0080	97,391	80,573	72,463	78,000		78,000				78,000	0.00%
Building Main. - Service Agreements	1-8-9000483-0087	2,880	2,945	2,296	8,600	(4,600)	4,000				4,000	-53.49%
Insurance	1-8-9000483-0090	3,284	3,901	4,536	4,500	300	4,800				4,800	6.67%
New Equipment	1-8-9000483-0180	111	-	2,533	3,000		3,000				3,000	0.00%
Transferred to Fixed Assets	1-8-9000483-9999	(21,881)	-	-	-		-				-	
		\$ 144,043	\$ 163,882	\$ 158,777	\$ 169,200	\$ (3,300)	\$ 165,900	\$ -	\$ -	\$ -	\$ 165,900	-36.30%

City of Belleville
2025 Budget
Transportation Expenditures
Transit

		2022	2023	2024	2024	2025 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
TRANSIT TERMINAL	9000484											
Heat	1-8-9000484-0040	\$ 2,124	\$ 2,120	\$ 2,255	\$ 2,600		\$ 2,600				\$ 2,600	0.00%
Hydro	1-8-9000484-0041	7,059	7,082	7,806	7,300		7,300				7,300	0.00%
Water	1-8-9000484-0042	1,311	1,403	1,270	3,000		3,000				3,000	0.00%
Sewer	1-8-9000484-0043	992	1,142	1,124	3,000		3,000				3,000	0.00%
Building maintenance	1-8-9000484-0080	7,819	28,601	17,541	10,000		10,000				10,000	0.00%
Insurance	1-8-9000484-0090	460	533	603	600	100	700				700	16.67%
Route Maintenance	1-8-9000484-0640	-	1,109	-	-		-				-	
Property Taxes - PILS	1-8-9000484-0650	23,746	24,324	25,419	25,500	1,200	26,700				26,700	4.71%
Security	1-8-9000484-0660	158,098	158,631	172,655	158,500		158,500				158,500	0.00%
Transferred to Fixed Assets	1-8-9000484-9999	-	-	-	-		-				-	
		\$ 201,608	\$ 224,945	\$ 228,672	\$ 210,500	\$ 1,300	\$ 211,800	\$ -	\$ -	\$ -	\$ 211,800	0.62%
TRANSIT ADMINISTRATION	9000485											
Staffing		\$ 635,836	\$ 598,279	\$ 718,361	\$ 764,800	\$ 87,000	\$ 851,800	-	-	-	\$ 851,800	11.38%
Telephone	1-8-9000485-0050	10,292	12,640	12,380	10,600		10,600				10,600	0.00%
Office Supplies	1-8-9000485-0060	27,101	25,869	28,237	26,200		26,200				26,200	0.00%
Mileage	1-8-9000485-0075	-	-	150	-		-				-	
Insurance	1-8-9000485-0090	2,711	2,981	3,204	3,200	200	3,400				3,400	6.25%
Insurance Claims	1-8-9000485-0091	-	290	-	13,000	(2,000)	11,000				11,000	-15.38%
Travel & Training	1-8-9000485-0110	21,882	20,930	20,229	24,600		24,600				24,600	0.00%
Advertising & Promotion	1-8-9000485-0120	32,011	57,133	18,861	18,000		18,000				18,000	0.00%
Memberships	1-8-9000485-0210	7,941	7,759	8,083	7,700	1,000	8,700				8,700	12.99%
Consultant Fees	1-8-9000485-0520	130,202	178,941	96,723	71,200	(71,200)	-				-	-100.00%
Legal Expenses	1-8-9000485-0530	15,626	-	1,429	15,000	(5,000)	10,000				10,000	-33.33%
Photocopying	1-8-9000485-0550	1,263	2,295	2,474	1,600		1,600				1,600	0.00%
Ticket Sales Fees	1-8-9000485-0580	61,311	83,593	99,754	60,000		60,000				60,000	0.00%
Bank Charges	1-8-9000485-0720	7,182	8,535	9,178	5,000		5,000				5,000	0.00%
Contribution to Reserve	1-8-9000485-0980	94,200	-	-	-		-				-	
GG Admin Allocation	1-8-9000485-0994	-	-	287,875	311,900	87,300	399,200				399,200	27.99%
Recovered Expenses	1-8-9000485-0990	-	-	-	-		-				-	
		\$ 1,047,558	\$ 999,243	\$ 1,306,936	\$ 1,332,800	\$ 97,300	\$ 1,430,100	\$ -	\$ -	\$ -	\$ 1,430,100	7.30%

City of Belleville
2025 Budget
Transportation Expenditures
Transit

	2022	2023	2024	2024	2025 Budget						
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers
TRANSIT FLEET MAINTENANCE	9070488										
Staffing	\$ 236,101	\$ 264,802	\$ 304,254	\$ 339,500	\$ 105,700	\$ 445,200	-	-	-	\$ 445,200	31.13%
Vehicle Parts & Materials	665,039	688,615	661,960	583,100		583,100				583,100	0.00%
Vehicles Garage Supplies	44,452	19,791	48,693	20,000	10,000	30,000				30,000	50.00%
Vehicle Licences	31,550	18,556	21,493	21,000		21,000				21,000	0.00%
Vehicle Fuel	1,018,588	833,560	778,552	866,900	(16,900)	850,000				850,000	-1.95%
Vehicle Tires	59,978	47,013	75,068	36,000	9,000	45,000				45,000	25.00%
Vehicle Insurance	423,177	442,377	462,531	474,300	(20,200)	454,100				454,100	-4.26%
Protective Clothing	12,421	15,137	15,559	11,500		11,500				11,500	0.00%
Advertising Materials	58	-	-	-		-				-	
Training	2,181	2,193	4,555	5,000		5,000				5,000	0.00%
Allocated cost - vehicle	-	-	-	-	(31,600)	(31,600)				(31,600)	
Transferred to Fixed Assets	(154,615)	-	-	-		-				-	
	\$ 2,338,931	\$ 2,332,043	\$ 2,372,666	\$ 2,357,300	\$ 56,000	\$ 2,413,300	\$ -	\$ -	\$ -	\$ 2,413,300	2.38%
TOTAL CONVENTIONAL TRANSIT EXPENDITURES	\$ 6,792,005	\$ 6,672,918	\$ 7,242,142	\$ 7,114,200	\$ 747,200	\$ 7,861,400	\$ -	\$ -	\$ -	\$ 7,861,400	10.50%
NET CONVENTIONAL TRANSIT EXPENDITURES	\$ 4,284,521	\$ 4,324,033	\$ 5,085,396	\$ 4,770,200	\$ 341,400	\$ 5,111,600	\$ -	\$ -	\$ (100,000)	\$ 5,011,600	5.06%
MOBILITY BUS	9000101										
Provincial Grant	\$ -	\$ 61,600	\$ 20,500	\$ 20,500	\$ (20,500)	\$ -				\$ -	-100.00%
Fares	4,052	3,886	4,020	4,100		4,100				4,100	0.00%
	\$ 4,052	\$ 65,486	\$ 24,520	\$ 24,600	\$ (20,500)	\$ 4,100	\$ -	\$ -	\$ -	\$ 4,100	-83.33%
MOBILITY BUS OPERATIONS	9000494										
Staffing	\$ 248,917	\$ 335,403	\$ 400,313	\$ 333,800	\$ 3,600	\$ 337,400	-	-	-	\$ 337,400	1.08%
Office Supplies	-	-	4,493	-	2,000	2,000				2,000	
Vehicle Parts & Materials	1,007	-	663	10,000		10,000				10,000	0.00%
Vehicle Fuel	55,848	45,418	45,155	53,900	(5,000)	48,900				48,900	-9.28%
Vehicle Insurance	25,866	33,736	61,902	43,700	20,800	64,500				64,500	47.60%
Service Agreements	-	-	-	5,000		5,000				5,000	0.00%
Uniforms	1,805	-	-	2,000		2,000				2,000	0.00%
Travel & Training	1,271	1,193	828	5,600		5,600				5,600	0.00%
Contract Work	101	-	-	-		-				-	
	\$ 334,814	\$ 415,750	\$ 513,355	\$ 454,000	\$ 21,400	\$ 475,400	\$ -	\$ -	\$ -	\$ 475,400	4.71%
TOTAL MOBILITY TRANSIT EXPENDITURES	\$ 330,762	\$ 350,264	\$ 488,834	\$ 429,400	\$ 41,900	\$ 471,300	\$ -	\$ -	\$ -	\$ 471,300	9.76%
TOTAL TRANSIT REVENUE	\$ 2,511,536	\$ 2,414,371	\$ 2,181,267	\$ 2,368,600	\$ 385,300	\$ 2,753,900	\$ -	\$ -	\$ 100,000	\$ 2,853,900	20.49%
TOTAL TRANSIT EXPENDITURES	\$ 7,126,819	\$ 7,088,668	\$ 7,755,497	\$ 7,568,200	\$ 768,600	\$ 8,336,800	\$ -	\$ -	\$ -	\$ 8,336,800	10.16%
NET TRANSIT EXPENDITURES	\$ 4,615,283	\$ 4,674,297	\$ 5,574,230	\$ 5,199,600	\$ 383,300	\$ 5,582,900	\$ -	\$ -	\$ (100,000)	\$ 5,482,900	5.45%
NET CONVENTIONAL TRANSIT EXPENDITURES	4,284,521	4,324,033	5,085,396	4,770,200	341,400	5,111,600	-	-	(100,000)	5,011,600	5.06%
NET MOBILITY TRANSIT EXPENDITURES	330,762	350,264	488,834	429,400	41,900	471,300	-	-	-	471,300	9.76%
Subsidization Rate (excl capital)	64.76%	65.94%	71.87%	68.70%		66.97%				65.77%	

**City of Belleville
2025 Budget
PROTECTIVE SERVICES
SUMMARY**

	2022	2023	2024	2024	2025 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
FIRE SERVICES	\$ 13,352,067	\$ 13,457,217	\$ 15,096,501	\$ 14,731,300	\$ 2,157,200	\$ 16,888,500	\$ -	\$ -	\$ 75,000	\$ 16,963,500	15.15%
EMERGENCY MEASURES	48,856	131,031	143,064	142,200	6,700	148,900	-	-	-	148,900	4.71%
POLICE SERVICES	21,858,885	23,538,611	25,672,931	26,131,100	-	26,131,100	-	-	2,862,400	28,993,500	10.95%
911 PROGRAM	73,237	74,771	80,733	85,300	-	85,300	-	-	4,300	89,600	5.04%
QUINTE CONSERVATION	950,467	1,052,783	1,157,145	1,157,200	-	1,157,200	-	-	80,000	1,237,200	6.91%
NET PROTECTIVE SERVICES EXPENDITURES	\$ 36,283,511	\$ 38,254,413	\$ 42,150,374	\$ 42,247,100	\$ 2,163,900	\$ 44,411,000	\$ -	\$ -	\$ 3,021,700	\$ 47,432,700	12.27%

Fire Services

		2022	2023	2024	2024	2025 Budget					% + or (-)	
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues		Final
FIRE - FULL TIME												
REVENUE												
	8000100											
Services to Other Municipalities	1-7-8000100-0166	\$ 191,678	\$ 260,329	\$ (108,705)	\$ -		\$ -				\$ -	
Alarms & Other Services	1-7-8000100-0172	26,315	31,242	49,529	50,000		50,000				50,000	0.00%
Sale of Surplus Equipment	1-7-8000100-0179	-	-	50	-		-				-	
NG 911 Reserve	1-7-8000100-0185	63,950	-	-	-		-				-	
Donations	1-7-8000100-0264	5,250	(5,250)	-	-		-				-	
DC Revenue	1-7-8000100-2350	159,475	159,506	159,475	159,500		159,500				159,500	0.00%
Contribution from Reserve	1-7-8000100-4999	10,475	43,732	25,023	58,400	221,600	280,000				280,000	379.45%
TOTAL FULL TIME FIRE REVENUE		\$ 457,142	\$ 489,559	\$ 125,372	\$ 267,900	\$ 221,600	\$ 489,500	\$ -	\$ -	\$ -	\$ 489,500	82.72%
FULL TIME EXPENDITURES												
	8000350											
Staffing		\$ 10,676,112	\$ 11,126,415	\$ 12,023,397	\$ 11,657,600	\$ 2,365,300	\$ 14,022,900	-	-	-	\$ 14,022,900	20.29%
Heat	1-8-8000350-0040	33,129	33,486	21,596	36,300		36,300				36,300	0.00%
Electricity	1-8-8000350-0041	42,092	44,235	48,199	42,000		42,000				42,000	0.00%
Water	1-8-8000350-0042	4,954	5,098	5,172	5,300		5,300				5,300	0.00%
Sewer	1-8-8000350-0043	3,486	3,852	4,265	3,500		3,500				3,500	0.00%
Telephone	1-8-8000350-0050	72,028	75,933	79,580	60,000		60,000				60,000	0.00%
Office Supplies	1-8-8000350-0060	30,037	28,086	17,386	20,000	-	20,000				20,000	0.00%
Vehicle - Repairs	1-8-8000350-0070	223,104	308,942	232,814	205,000	(30,000)	175,000				175,000	-14.63%
Vehicle - Fuel & Oil	1-8-8000350-0076	88,460	82,167	83,746	65,000	15,000	80,000				80,000	23.08%
Vehicle - Insurance	1-8-8000350-0079	35,606	37,836	42,630	41,300	3,000	44,300				44,300	7.26%
Building - Repairs & Maintenance	1-8-8000350-0080	89,161	70,504	92,335	80,000		80,000				80,000	0.00%
Building - Insurance	1-8-8000350-0090	38,797	53,532	58,621	58,800	1,900	60,700				60,700	3.23%
Insurance Claims	1-8-8000350-0091	-	1,890	8,275	5,000		5,000				5,000	0.00%
Uniforms	1-8-8000350-0101	40,507	93,777	88,999	80,000		80,000				80,000	0.00%
Travel & Training	1-8-8000350-0110	27,205	56,138	59,133	60,000		60,000				60,000	0.00%
Interest on LTD	1-8-8000350-0141	167,454	152,972	137,976	139,000	(5,700)	133,300				133,300	-4.10%
Principal on LTD	1-8-8000350-0142	427,348	441,805	456,775	456,900	26,600	483,500				483,500	5.82%
Health & Wellness	1-8-8000350-0160	2,740	12,066	4,675	6,000		6,000				6,000	0.00%
Fire Fighting Supplies	1-8-8000350-0170	122,144	91,945	93,736	100,000	-	100,000				100,000	0.00%
Recruitment Costs	1-8-8000350-0195	21,792	14,607	180	-		-				-	
Memberships & Subscriptions	1-8-8000350-0210	5,014	4,074	2,244	5,000		5,000				5,000	0.00%
Radios	1-8-8000350-0230	80,608	55,182	48,114	50,000	(20,000)	30,000				30,000	-40.00%
Fire Prevention Program	1-8-8000350-0250	17,526	12,602	14,059	15,000	(5,000)	10,000				10,000	-33.33%
Contract Services	1-8-8000350-0370	-	-	259,970	363,000	12,100	375,100				375,100	3.33%
Consulting Fees	1-8-8000350-0520	28,958	43,865	19,187	58,400	(58,400)	-				-	-100.00%
Professional Fees	1-8-8000350-0530	50,228	10,941	11,822	100,000		100,000				100,000	0.00%
Photocopying	1-8-8000350-0550	1,213	1,447	2,706	1,800	200	2,000				2,000	11.11%
Contribution to Reserve	1-8-8000350-0980	447,100	200,000	200,000	200,000		200,000		75,000		275,000	37.50%
Medical Assistance Program	1-8-8000350-0981	14,797	16,912	14,232	15,000		15,000				15,000	0.00%
Allocated cost - vehicle	1-8-8000350-3301	-	-	-	-	26,300	26,300				26,300	
Transferred to Fixed Assets	1-8-8000350-9999	(20,179)	-	-	-		-				-	
TOTAL FULL TIME FIRE EXPENDITURES		\$ 12,771,423	\$ 13,080,310	\$ 14,131,826	\$ 13,929,900	\$ 2,331,300	\$ 16,261,200	\$ -	\$ -	\$ 75,000	\$ 16,336,200	17.27%
NET FULL TIME FIRE EXPENDITURES		\$ 12,314,281	\$ 12,590,752	\$ 14,006,454	\$ 13,662,000	\$ 2,109,700	\$ 15,771,700	\$ -	\$ -	\$ 75,000	\$ 15,846,700	15.99%
VOLUNTEER FIRE												
REVENUE												
	8000101											
Services to Other Municipalities	1-7-8000101-0166	\$ 545	\$ 161	\$ -	\$ 500		\$ 500				\$ 500	0.00%
Alarms & Other Services	1-7-8000101-0172	49,193	37,898	35,930	61,000		61,000				61,000	0.00%
DC Revenue	1-7-8000101-2350	32,760	32,760	32,760	32,800		32,800				32,800	0.00%

Fire Services

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
Contribution from Reserve 1-7-8000101-4999	3,255	169,639	20,000	165,700	(165,700)	-	-	-	-	-	-	-100.00%
TOTAL VOLUNTEER FIRE REVENUE	\$ 85,753	\$ 240,457	\$ 88,689	\$ 260,000	\$ (165,700)	\$ 94,300	\$ -	\$ -	\$ -	\$ -	\$ 94,300	-63.73%
VOLUNTEER FIRE EXPENDITURES 8000355												
Staffing	\$ 572,523	\$ 402,785	\$ 539,923	\$ 653,100	\$ 2,600	\$ 655,700	-	-	-	-	\$ 655,700	0.40%
Heat 1-8-8000355-0040	15,020	15,186	10,702	17,000	(1,000)	16,000	-	-	-	-	16,000	-5.88%
Electricity 1-8-8000355-0041	4,783	5,207	5,544	8,000	(2,000)	6,000	-	-	-	-	6,000	-25.00%
Telephone 1-8-8000355-0050	10,864	10,768	10,369	11,000	-	11,000	-	-	-	-	11,000	0.00%
Office Supplies 1-8-8000355-0060	3,899	2,605	2,705	3,000	3,000	6,000	-	-	-	-	6,000	100.00%
Vehicle - Repairs 1-8-8000355-0070	83,305	119,468	122,718	80,000	(25,000)	55,000	-	-	-	-	55,000	-31.25%
Vehicle - Fuel & Oil 1-8-8000355-0076	17,127	22,385	15,788	16,500	-	16,500	-	-	-	-	16,500	0.00%
Vehicle - Insurance 1-8-8000355-0079	17,445	20,800	23,599	23,400	1,100	24,500	-	-	-	-	24,500	4.70%
Building - Repairs & Maintenance 1-8-8000355-0080	24,578	24,274	24,287	25,000	-	25,000	-	-	-	-	25,000	0.00%
Building - Insurance 1-8-8000355-0090	13,787	19,933	21,114	23,600	(1,700)	21,900	-	-	-	-	21,900	-7.20%
Uniforms 1-8-8000355-0101	22,147	49,363	26,892	30,000	(3,000)	27,000	-	-	-	-	27,000	-10.00%
Travel & Training 1-8-8000355-0110	17,774	27,072	24,920	25,000	-	25,000	-	-	-	-	25,000	0.00%
Interest on LTD 1-8-8000355-0141	35,874	33,781	31,622	32,000	(2,300)	29,700	-	-	-	-	29,700	-7.19%
Principal on LTD 1-8-8000355-0142	65,527	67,610	69,759	69,800	2,100	71,900	-	-	-	-	71,900	3.01%
Health & Wellness 1-8-8000355-0160	3,212	5,221	2,927	5,000	-	5,000	-	-	-	-	5,000	0.00%
Fire Fighting Supplies 1-8-8000355-0170	47,043	47,784	58,952	75,000	(20,000)	55,000	-	-	-	-	55,000	-26.67%
New Equipment 1-8-8000355-0180	810	-	-	-	-	-	-	-	-	-	-	-
Recruitment Costs 1-8-8000355-0195	-	1,784	1,018	1,500	(1,500)	-	-	-	-	-	-	-100.00%
Memberships & Subscriptions 1-8-8000355-0210	190	1,300	-	1,500	(500)	1,000	-	-	-	-	1,000	-33.33%
Radios 1-8-8000355-0230	12,886	35,761	32,641	30,000	(20,000)	10,000	-	-	-	-	10,000	-66.67%
Fire Prevention Program 1-8-8000355-0250	2,533	4,791	7,898	7,000	(3,000)	4,000	-	-	-	-	4,000	-42.86%
Consultant Fees 1-8-8000355-0520	11,855	55,008	3,816	50,700	(50,700)	-	-	-	-	-	-	-100.00%
Professional Fees 1-8-8000355-0530	-	-	1,260	-	-	-	-	-	-	-	-	-
Contribution to Reserve 1-8-8000355-0980	137,900	135,000	135,000	135,000	-	135,000	-	-	-	-	135,000	0.00%
Medical Assistance Program 1-8-8000355-0981	2,459	4,426	5,283	6,200	(1,600)	4,600	-	-	-	-	4,600	-25.81%
Allocated cost - vehicle 1-8-8000355-3301	-	-	-	-	5,300	5,300	-	-	-	-	5,300	-
Transferred to Fixed Assets 1-8-8000355-9999	-	(5,392)	-	-	-	-	-	-	-	-	-	-
TOTAL VOLUNTEER FIRE EXPENDITURES	\$ 1,123,539	\$ 1,106,923	\$ 1,178,736	\$ 1,329,300	\$ (118,200)	\$ 1,211,100	\$ -	\$ -	\$ -	\$ -	\$ 1,211,100	-8.89%
NET VOLUNTEER FIRE EXPENDITURES	\$ 1,037,786	\$ 866,466	\$ 1,090,047	\$ 1,069,300	\$ 47,500	\$ 1,116,800	\$ -	\$ -	\$ -	\$ -	\$ 1,116,800	4.44%
NET FIRE SERVICES EXPENDITURES	\$ 13,352,067	\$ 13,457,217	\$ 15,096,501	\$ 14,731,300	\$ 2,157,200	\$ 16,888,500	\$ -	\$ -	\$ 75,000	\$ -	\$ 16,963,500	15.15%

Fire Services

	2022	2023	2024	2024	2025 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
NET EXPENDITURE BREAKDOWN											
CORE					766,100	766,100				766,100	
AREA:	13,352,067	13,457,217	15,096,501	14,731,300	1,391,100	16,122,400	-	-	75,000	16,197,400	
URBAN	12,314,281	12,590,752	14,006,454	13,662,000	1,027,400	14,689,400	-	-	73,400	14,762,800	
RURAL	1,037,786	866,466	1,090,047	1,069,300	(346,800)	722,500	-	-	-	722,500	
RTU					710,500	710,500	-	-	1,600	712,100	
TOTAL NET FIRE SERVICES EXPENDITURES	\$ 13,352,067	\$ 13,457,217	\$ 15,096,501	\$ 14,731,300	\$ 2,157,200	\$ 16,888,500	\$ -	\$ -	\$ 75,000	\$ 16,963,500	15.15%

City of Belleville
 2025 Budget
 Protective Services
 Emergency Measures

	2022	2023	2024	2024	2025 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
EMERGENCY MEASURES												
REVENUE												
Provincial Grant	1-7-8000360-0164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
Contribution from Reserve	1-7-8000360-4999	-	-	-	-	-	-				-	
TOTAL EMERGENCY MEASURES REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
Staffing		\$ 37,416	\$ 114,912	\$ 123,613	\$ 118,300	4,200	\$ 122,500	-	-	-	\$ 122,500	
Telephone	1-8-8000360-0050	-	-	-	500		500				500	0.00%
Office Supplies	1-8-8000360-0060	2,538	2,226	2,444	4,000		4,000				4,000	0.00%
Travel & Training	1-8-8000360-0110	2,000	8,302	2,037	3,000		3,000				3,000	0.00%
Public Relations	1-8-8000360-0120	6,700	4,889	13,811	15,500	2,500	18,000				18,000	16.13%
Memberships & Subscriptions	1-8-8000360-0210	-	343	609	500		500				500	0.00%
Photocopying	1-8-8000360-0550	202	359	551	400		400				400	0.00%
TOTAL EMERGENCY MEASURES EXPENDITURES		\$ 48,856	\$ 131,031	\$ 143,064	\$ 142,200	\$ 6,700	\$ 148,900	\$ -	\$ -	\$ -	\$ 148,900	4.71%
NET EMERGENCY MEASURES EXPENDITURES		\$ 48,856	\$ 131,031	\$ 143,064	\$ 142,200	\$ 6,700	\$ 148,900	\$ -	\$ -	\$ -	\$ 148,900	4.71%

City of Belleville
 2025 Budget
 Protective Services
 2025 Budget
 Protective Services
 Police Services

	2022	2023	2024	2024	2025 Budget						% + or (-)	
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final		
BELLEVILLE POLICE SERVICES												
EXPENDITURES												
Annual Operating Requisition	\$ 21,238,385	\$ 23,538,611	\$ 25,672,931	\$ 26,131,100	\$ -	\$ 26,131,100	\$ -	\$ -	\$ 2,862,400	\$ 28,993,500		10.95%
Annual Capital Requisition	620,500	-	-	-	-	-	-	-	-	-		
TOTAL POLICE SERVICES EXPENDITURES	\$ 21,858,885	\$ 23,538,611	\$ 25,672,931	\$ 26,131,100	\$ -	\$ 26,131,100	\$ -	\$ -	\$ 2,862,400	\$ 28,993,500		10.95%

City of Belleville
 2025 Budget
 Protective Services
 911 Program

	2022	2023	2024	2024	2025 Budget						% + or (-)	
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final		
911 PROGRAM												
REVENUE												
Contribution from Reserve 1-7-6400391-4999	-	-	-	-		-			1,100	1,100		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100		
EXPENDITURES												
Contract Services 1-8-6400391-0370	73,237	74,771	80,733	85,300		85,300			5,400	90,700	6.33%	
	\$ 73,237	\$ 74,771	\$ 80,733	\$ 85,300	\$ -	\$ 85,300	\$ -	\$ -	\$ 5,400	\$ 90,700	6.33%	
NET 911 PROGRAM EXPENDITURES	\$ 73,237	\$ 74,771	\$ 80,733	\$ 85,300	\$ -	\$ 85,300	\$ -	\$ -	\$ 4,300	\$ 89,600	5.04%	

City of Belleville
 2025 Budget
 Protective Services
 Conservation

	2022 Actual	2023 Actual	2024 Actual YTD	2024 Budget	2025 Budget						
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
QUINTE CONSERVATION EXPENDITURES											
Requisition											
TOTAL QUINTE CONSERVATION EXPENDITURES											
	\$ 950,467	\$ 1,052,783	\$ 1,157,145	\$ 1,157,200	\$ -	\$ 1,157,200	\$ -	\$ -	\$ 80,000	\$ 1,237,200	6.91%

City of Belleville
2025 Budget
COMMUNITY SERVICES
SUMMARY

	2022	2023	2024	2024	2025 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
COMMUNITY SERVICES											
ADMINISTRATION	\$ 1,467,722	\$ 1,896,486	\$ 159,169	\$ 288,100	\$ (71,200)	\$ 216,900	\$ -	\$ -	\$ 118,200	\$ 335,100	16.31%
PROGRAMS											
REGISTRATION PROGRAMS	427,957	469,261	1,267,798	1,358,700	(15,400)	1,343,300	-	-	-	1,343,300	-1.13%
CROSSING GUARDS	434,183	472,067	507,229	530,700	1,400	532,100	-	-	-	532,100	0.26%
AQUATIC PROGRAMS	216,241	150,472	1,527,249	1,870,100	(62,800)	1,807,300	-	-	-	1,807,300	-3.36%
COMMUNITY EVENTS & PROGRAMS	428,804	402,158	549,084	589,600	(51,600)	538,000	-	-	-	538,000	-8.75%
	1,507,185	1,493,958	3,851,360	4,349,100	(128,400)	4,220,700	-	-	-	4,220,700	-2.95%
FACILITIES											
MAJOR FACILITIES	5,978,934	6,085,403	5,905,561	6,000,200	(129,200)	5,871,000	-	-	-	5,871,000	-2.15%
COMMUNITY CENTRES	279,615	297,162	348,297	360,800	96,900	457,700	-	-	-	457,700	26.86%
	6,258,549	6,382,565	6,253,858	6,361,000	(32,300)	6,328,700	-	-	-	6,328,700	-0.51%
HARBOUR	94,394	274,772	338,636	269,000	(7,500)	261,500	-	-	-	261,500	-2.79%
CULTURAL											
GLANMORE	\$ 422,888	\$ 490,579	\$ 572,260	\$ 594,800	\$ 27,400	\$ 622,200	\$ -	\$ -	\$ -	\$ 622,200	4.61%
HERITAGE BELLEVILLE	1,986	2,283	1,664	6,400	(3,800)	2,600	-	-	-	2,600	-59.38%
ARCHIVES FACILITY	77,432	92,581	86,901	100,000	5,700	105,700	-	-	-	105,700	5.70%
BELLEVILLE LIBRARY	2,420,094	2,600,400	2,663,973	2,655,000	-	2,655,000	-	-	121,000	2,776,000	4.56%
TOTAL CULTURAL	2,922,400	3,185,843	3,324,798	3,356,200	29,300	3,385,500	-	-	121,000	\$ 3,506,500	4.48%
TOTAL COMMUNITY SERVICES	\$ 12,250,250	\$ 13,233,624	\$ 13,927,821	\$ 14,623,400	\$ (210,100)	\$ 14,413,300	\$ -	\$ -	\$ 239,200	\$ 14,652,500	0.20%
PARKS OPERATIONS											
GENERAL	3,361,634	3,141,859	3,549,310	3,602,300	(47,500)	3,554,800	-	-	14,600	3,569,400	-0.91%
SPORTS FIELDS & GROUNDS	393,213	443,142	924,648	819,000	194,400	1,013,400	-	-	14,200	1,027,600	25.47%
PARKS BUILDINGS	457,355	327,191	471,165	422,000	(13,300)	408,700	-	-	-	408,700	-3.15%
TOTAL PARKS OPERATIONS	4,212,202	3,912,192	4,945,123	4,843,300	133,600	4,976,900	-	-	28,800	5,005,700	3.35%
NET COMMUNITY SERVICES & CULTURAL EXPENDITURES	\$ 16,462,452	\$ 17,145,817	\$ 18,872,944	\$ 19,466,700	\$ (76,500)	\$ 19,390,200	\$ -	\$ -	\$ 268,000	\$ 19,658,200	0.98%

City of Belleville
2025 Budget
COMMUNITY SERVICES DEPARTMENT
SUMMARY

	2022	2023	2024	2024	2025 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
ADMINISTRATION	\$ 1,467,722	\$ 1,896,486	\$ 159,169	\$ 288,100	\$ (71,200)	\$ 216,900	\$ -	\$ -	\$ 118,200	\$ 335,100	16.31%
PROGRAMS											
REGISTRATION PROGRAMS	427,957	469,261	1,267,798	1,358,700	(15,400)	1,343,300	-	-	-	1,343,300	-1.13%
CROSSING GUARDS	434,183	472,067	507,229	530,700	1,400	532,100	-	-	-	532,100	0.26%
AQUATIC PROGRAMS	216,241	150,472	1,527,249	1,870,100	(62,800)	1,807,300	-	-	-	1,807,300	-3.36%
COMMUNITY EVENTS & PROGRAMS	428,804	402,158	549,084	589,600	(51,600)	538,000	-	-	-	538,000	-8.75%
	1,507,185	1,493,958	3,851,360	4,349,100	(128,400)	4,220,700	-	-	-	4,220,700	-2.95%
FACILITIES											
MAJOR FACILITIES	5,978,934	6,085,403	5,905,561	6,000,200	(129,200)	5,871,000	-	-	-	5,871,000	-2.15%
COMMUNITY CENTRES	279,615	297,162	348,297	360,800	96,900	457,700	-	-	-	457,700	26.86%
	6,258,549	6,382,565	6,253,858	6,361,000	(32,300)	6,328,700	-	-	-	6,328,700	-0.51%
HARBOUR	94,394	274,772	338,636	269,000	(7,500)	261,500	-	-	-	261,500	-2.79%
CULTURAL											
GLANMORE	\$ 422,888	\$ 490,579	\$ 572,260	\$ 594,800	\$ 27,400	\$ 622,200	\$ -	\$ -	\$ -	\$ 622,200	4.61%
HERITAGE BELLEVILLE	1,986	2,283	1,664	6,400	(3,800)	2,600	-	-	-	2,600	-59.38%
ARCHIVES FACILITY	77,432	92,581	86,901	100,000	5,700	105,700	-	-	-	105,700	5.70%
BELLEVILLE LIBRARY	2,420,094	2,600,400	2,663,973	2,655,000	-	2,655,000	-	-	121,000	2,776,000	4.56%
	2,922,400	3,185,843	3,324,798	3,356,200	29,300	3,385,500	-	-	121,000	3,506,500	4.48%
TOTAL COMMUNITY SERVICES	\$ 12,250,250	\$ 13,233,624	\$ 13,927,821	\$ 14,623,400	\$ (210,100)	\$ 14,413,300	\$ -	\$ -	\$ 239,200	\$ 14,652,500	0.20%

City of Belleville
 2025 Budget
 Community Services Department
 Administration

	2022	2023	2024	2024	2025 Budget										
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
COMMUNITY SERVICES DEPARTMENT															
ADMINISTRATION															
REVENUE	4000100														
Office Services	1-7-4000100-0058	1-7-4000100-0058	1-7-4000100-0058-**-*	Fees & Service Charges	\$ 545	\$ 1,003	\$ 875	\$ 1,000		\$ 1,000		\$ 1,000	0.00%		
Contribution from Reserve	1-7-4000100-4999	1-7-4000100-4999	1-7-4000100-4999-**-*	Reserve funding	66,165	38,065	11,118	11,900	(11,900)	-		-	-100.00%		
TOTAL ADMINISTRATION REVENUE					\$ 66,710	\$ 39,068	\$ 11,993	\$ 12,900	\$ (11,900)	\$ 1,000	\$ -	\$ -	\$ 1,000	-92.25%	
EXPENDITURES															
ADMINISTRATION 4000600															
Staffing					\$ 1,264,691	\$ 1,553,681	\$ 1,574,600	\$ 1,912,400	\$ 78,900	\$ 1,991,300	-	-	92,200	\$ 2,083,500	8.95%
Telephone	1-8-4000600-0050	1-8-4000600-0050	1-8-4000600-0050-**-*	Materials and supplies	4,640	4,920	5,323	5,500		5,500				5,500	0.00%
Office Supplies	1-8-4000600-0060	1-8-4000600-0060	1-8-4000600-0060-**-*	Materials and supplies	20,764	29,202	28,154	25,000		25,000				25,000	0.00%
Postage	1-8-4000600-0061	1-8-4000600-0061	1-8-4000600-0061-**-*	Materials and supplies	1,086	1,155	401	2,000	(1,000)	1,000				1,000	-50.00%
Mileage	1-8-4000600-0075	1-8-4000600-0075	1-8-4000600-0075-**-*	Materials and supplies	1,929	2,620	2,311	2,500	1,500	4,000				4,000	60.00%
Service Agreement - Software	1-8-4000600-0087	1-8-4000600-0087	1-8-4000600-0087-**-*	Materials and supplies	65,833	47,615	51,068	53,000	(5,000)	48,000				48,000	-9.43%
Service Agreement - Stirling Arena	1-8-4000600-0088	1-8-4000600-0088	1-8-4000600-0088-**-*	External Transfers	51,488	71,975	65,875	55,400		55,400		26,000		81,400	46.93%
Quinte Arts Council	1-8-4000600-2509	1-8-4000600-2509	1-8-4000600-2509-**-*	External Transfers	-	-	42,500	42,500		42,500				42,500	0.00%
Insurance	1-8-4000600-0090	1-8-4000600-0090	1-8-4000600-0090-**-*	Materials and supplies	22,481	25,298	26,649	26,600	1,100	27,700				27,700	4.14%
Insurance Claims	1-8-4000600-0091	1-8-4000600-0091	1-8-4000600-0091-**-*	Materials and supplies	-	2,904	11,757	4,000		4,000				4,000	0.00%
Travel & Training	1-8-4000600-0110	1-8-4000600-0110	1-8-4000600-0110-**-*	Materials and supplies	5,905	17,216	29,146	33,300	(3,300)	30,000				30,000	-9.91%
Advertising & Promotion	1-8-4000600-0120	1-8-4000600-0120	1-8-4000600-0120-**-*	Materials and supplies	25,896	28,068	32,406	30,000	(5,000)	25,000				25,000	-16.67%
New Equipment	1-8-4000600-0180	1-8-4000600-0180	1-8-4000600-0180-**-*	Materials and supplies	20,518	17,265	16,995	17,800		17,800				17,800	0.00%
Memberships & Subscriptions	1-8-4000600-0210	1-8-4000600-0210	1-8-4000600-0210-**-*	Materials and supplies	9,596	9,987	13,470	10,000		10,000				10,000	0.00%
Consulting Fees	1-8-4000600-0520	1-8-4000600-0520	1-8-4000600-0520-**-*	ces and general services	-	43,606	13,825	11,900	(11,900)	-				-	-100.00%
Legal Expense	1-8-4000600-0530	1-8-4000600-0530	1-8-4000600-0530-**-*	ces and general services	3,716	12,731	10,025	15,000	(5,000)	10,000				10,000	-33.33%
Photocopying	1-8-4000600-0550	1-8-4000600-0550	1-8-4000600-0550-**-*	Materials and supplies	11,172	16,134	18,747	20,000	5,000	25,000				25,000	25.00%
Bank Charges	1-8-4000600-0720	1-8-4000600-0720	1-8-4000600-0720-**-*	s and financial expenses	40,024	54,825	60,565	54,000		54,000				54,000	0.00%
Contribution to Reserve	1-8-4000600-0980	1-8-4000600-0980	1-8-4000600-0980-**-*	Reserve Contributions	-	2,566	2,748	-		-				-	
Accessibility	1-8-4000600-1312	1-8-4000600-1312	1-8-4000600-1312-**-*	Materials and supplies	1,379	4,680	11,668	-	6,000	6,000				6,000	
GG Administration Allocation	1-8-4000600-0994	1-8-4000600-0994	1-8-4000600-0994-**-*	erfunctional Adjustments	-	-	770,140	833,800	118,500	952,300				952,300	14.21%
Allocated Costs	1-8-4000600-9800	1-8-4000600-9800	1-8-4000600-9800-**-*	erfunctional Adjustments	-	-	(2,608,822)	(2,853,700)	(262,900)	(3,116,600)				(3,116,600)	9.21%
Transferred to Fixed Assets	1-8-4000600-9999	1-8-4000600-9999	1-8-4000600-9999-**-*	Materials and supplies	(16,686)	(10,891)	(8,390)	-		-				-	
TOTAL ADMINISTRATION EXPENDITURES					\$ 1,534,432	\$ 1,935,554	\$ 171,162	\$ 301,000	\$ (83,100)	\$ 217,900	\$ -	\$ -	\$ 118,200	\$ 336,100	11.66%
NET ADMINISTRATION EXPENDITURES					\$ 1,467,722	\$ 1,896,486	\$ 159,169	\$ 288,100	\$ (71,200)	\$ 216,900	\$ -	\$ -	\$ 118,200	\$ 335,100	16.31%

City of Belleville
2025 Budget
Recreation, Cultural & Community Services
Registration Programs

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
REGISTRATION PROGRAMS												
REVENUE												
CAMP PROGRAMS 4100101												
Summer Camps	1-7-4100101-0621	\$ 93,157	\$ 168,452	\$ 188,257	\$ 205,900	\$ 69,600	\$ 275,500				\$ 275,500	33.80%
Backyard Bonanza	1-7-4100101-0624	-	44,132	47,538	47,400	(47,400)	-				-	-100.00%
Federal Grants	1-7-4100101-0190	-	-	4,637	-		-				-	
		\$ 93,157	\$ 212,585	\$ 240,432	\$ 253,300	\$ 22,200	\$ 275,500	\$ -	\$ -	\$ -	\$ 275,500	8.76%
INSTRUCTIONAL PROGRAMS 4100102												
Youth Program Revenue	1-7-4100102-0662	\$ 41,617	\$ 111,813	\$ 142,779	\$ 133,800	\$ 16,500	\$ 150,300				\$ 150,300	12.33%
Adult Program Revenue	1-7-4100102-0660	26,007	37,260	42,950	35,300	2,700	38,000				38,000	7.65%
Older Adult Revenue	1-7-4100102-0685	-	-	-	-		-				-	
Other Program Revenue	1-7-4100102-0674	2,180	47,595	76,351	140,000	(26,000)	114,000				114,000	-18.57%
		\$ 69,803	\$ 196,668	\$ 262,080	\$ 309,100	\$ (6,800)	\$ 302,300	\$ -	\$ -	\$ -	\$ 302,300	-2.20%
RECREATION PROGRAM GRANTS 4100100												
Program Grants	1-7-4100100-0164	\$ 4,200	\$ -	\$ -	\$ -		\$ -				\$ -	
Fee Assitance - programs	1-7-4100101-0674	(5,894)	(11,542)	(19,384)	(15,000)	(5,000)	(20,000)				(20,000)	33.33%
		\$ (1,694)	\$ (11,542)	\$ (19,384)	\$ (15,000)	\$ (5,000)	\$ (20,000)	\$ -	\$ -	\$ -	\$ (20,000)	33.33%
TOTAL PROGRAMS REVENUE		\$ 161,266	\$ 397,711	\$ 483,128	\$ 547,400	\$ 10,400	\$ 557,800	\$ -	\$ -	\$ -	\$ 557,800	1.90%
EXPENDITURES												
PROGRAM ADMINISTRATION 4100620												
Staffing		\$ 201,056	\$ 268,909	\$ 255,753	\$ 247,600	\$ 10,400	\$ 258,000	-	-	-	\$ 258,000	4.20%
Telephone	1-8-4100620-0050	2,454	3,677	3,320	4,000		4,000				4,000	0.00%
Car Expense	1-8-4100620-0075	369	738	2,816	3,000		3,000				3,000	0.00%
Uniforms	1-8-4100620-0101	189	3,935	3,709	4,500		4,500				4,500	0.00%
Travel & Training	1-8-4100620-0110	2,511	4,927	3,412	9,000		9,000				9,000	0.00%
Advertising & Promotion	1-8-4100620-0120	5,614	8,447	10,106	12,000	(2,000)	10,000				10,000	-16.67%
Equipment	1-8-4100620-0170	2,562	5,609	7,526	8,000	-	8,000				8,000	0.00%
Summer Bus Trips	1-8-4100620-0200	-	5,661	5,900	8,000	(2,000)	6,000				6,000	-25.00%
Supplies - Summer Programs	1-8-4100620-0610	1,147	3,717	3,594	5,500	-	5,500				5,500	0.00%
Supplies - Programs	1-8-4100620-0620	4,085	6,836	8,713	7,500		7,500				7,500	0.00%
Allocated Admin Costs	1-8-4100620-9800	-	-	274,613	300,400	27,700	328,100				328,100	9.22%
Allocated QSWC Costs	1-8-4100620-9801	-	-	541,200	587,900	(25,200)	562,700				562,700	-4.29%
		\$ 219,987	\$ 312,455	\$ 1,120,661	\$ 1,197,400	\$ 8,900	\$ 1,206,300	\$ -	\$ -	\$ -	\$ 1,206,300	0.74%
CAMP PROGRAMS 4100650												
Staffing		\$ 52,284	\$ 184,199	\$ 225,186	\$ 263,900	\$ 8,500	\$ 272,400	-	-	-	\$ 272,400	3.22%
Facility Rental	1-8-4100650-0260	-	773	-	1,000		1,000				1,000	0.00%
TOTAL CAMP PROGRAM EXPENDITURES		\$ 52,284	\$ 184,972	\$ 225,186	\$ 264,900	\$ 8,500	\$ 273,400	\$ -	\$ -	\$ -	\$ 273,400	3.21%

City of Belleville
2025 Budget
Recreation, Cultural & Community Services
Aquatic Programs

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
AQUATICS												
REVENUE												
4100103												
Program Revenue 1-7-4100103-7030	\$ 221,927	\$ 313,414	\$ 397,642	\$ 341,200	\$ 27,800	\$ 369,000					\$ 369,000	8.15%
Facility Rental 1-7-4100103-7048	87,118	127,639	134,115	97,700	8,800	106,500					106,500	9.01%
Other Revenue 1-7-4100103-7052	-	15	6,384	9,000	-	9,000					9,000	0.00%
Public Swimming 1-7-4100103-7938	91,799	102,418	140,351	116,000	18,300	134,300					134,300	15.78%
TOTAL AQUATICS REVENUE	\$ 400,843	\$ 543,485	\$ 678,493	\$ 563,900	\$ 54,900	\$ 618,800	\$ -	\$ -	\$ -	\$ -	\$ 618,800	9.74%
EXPENDITURES												
4100795												
Staffing	\$ 556,988	\$ 625,701	\$ 751,151	\$ 858,600	\$ 10,600	\$ 869,200	-	-	-		\$ 869,200	1.23%
Telephone 1-8-4100795-0050	230	229	210	1,000		1,000					1,000	0.00%
Vehicle Expense 1-8-4100795-0075	80	1,258	671	1,000		1,000					1,000	0.00%
Repairs & Maintenance 1-8-4100795-0080	23,710	4,571	41,110	35,000		35,000					35,000	0.00%
Insurance 1-8-4100795-0090	5,432	6,142	6,692	6,700	300	7,000					7,000	4.48%
Uniforms 1-8-4100795-0101	245	8,646	4,230	4,500		4,500					4,500	0.00%
Travel & Training 1-8-4100795-0110	4,754	3,768	4,727	7,000		7,000					7,000	0.00%
Advertising & Promotion 1-8-4100795-0120	114	-	64	-		-					-	
New Equipment 1-8-4100795-0180	7,894	13,225	13,167	15,000		15,000					15,000	0.00%
Facility Rental 1-8-4100795-0260	-	70	-	-		-					-	
Special Programs 1-8-4100795-0520	-	69	4,230	9,000	-	9,000					9,000	0.00%
Program Supplies 1-8-4100795-0620	17,637	30,278	22,478	20,000	4,000	24,000					24,000	20.00%
Allocated Admin Costs 1-8-4100795-9800	-	-	274,613	300,400	27,700	328,100					328,100	9.22%
Allocated QSWC Costs 1-8-4100795-9801	-	-	1,082,400	1,175,800	(50,500)	1,125,300					1,125,300	-4.29%
Transferred to Fixed Assets 1-8-4100795-9999	-	-	-	-		-					-	
TOTAL AQUATICS EXPENDITURES	\$ 617,084	\$ 693,958	\$ 2,205,743	\$ 2,434,000	\$ (7,900)	\$ 2,426,100	\$ -	\$ -	\$ -	\$ -	\$ 2,426,100	-0.32%
NET AQUATICS EXPENDITURES	\$ 216,241	\$ 150,472	\$ 1,527,249	\$ 1,870,100	\$ (62,800)	\$ 1,807,300	\$ -	\$ -	\$ -	\$ -	\$ 1,807,300	-3.36%
<i>Cost Recovery Rate (excl Capital)</i>	<i>64.96%</i>	<i>78.32%</i>	<i>30.76%</i>	<i>23.17%</i>							<i>25.51%</i>	

City of Belleville
2025 Budget
Recreation, Cultural & Community Services
Community Events

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
COMMUNITY EVENTS												
REVENUE												
4300830												
Donations 1-7-4300830-0060	\$ -	\$ 1,552	\$ -	\$ -		\$ -					\$ -	
Event Revenue 1-7-4300830-0061	28,671	-	33,355	-		-					-	
Provincial Grants 1-7-4300830-0125	40,781	-	20,000	-		-					-	
Contribution from Reserve 1-7-4300830-4999	150,000	65,440	95,000	95,000	(10,000)	85,000					85,000	-10.53%
TOTAL COMMUNITY EVENTS REVENUE	\$ 219,452	\$ 66,992	\$ 148,355	\$ 95,000	\$ (10,000)	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000	-10.53%
EXPENDITURES												
4300830												
Salaries 1-8-4300830-0010	\$ 64,378	\$ 43,309	\$ 57,612	\$ 56,200	\$ 9,900	\$ 66,100					\$ 66,100	17.62%
Casual Labour 1-8-4300830-0019	37,746	15,696	20,167	44,400	6,700	51,100					51,100	15.09%
Benefits 1-8-4300830-0020	10,570	11,105	10,891	15,300	4,300	19,600					19,600	28.10%
Pensions 1-8-4300830-0030	7,262	7,633	5,907	9,200	1,900	11,100					11,100	20.65%
Staffing	\$ 119,956	\$ 77,743	\$ 94,577	\$ 125,100	\$ 22,800	\$ 147,900	-	-	-		\$ 147,900	18.23%
Equipment Rental 1-8-4300830-0263	-	-	-	4,000		4,000					4,000	0.00%
Contract - Chamber 1-8-4300830-0267	178,080	188,080	224,890	187,600	(40,000)	147,600	(147,600)				-	-100.00%
Contract Work 1-8-4300830-0370	87,633	30,801	26,838	61,000	(96,700)	(35,700)	147,600				111,900	83.44%
Materials 1-8-4300830-0420	130,174	23,725	27,399	18,000		18,000					18,000	0.00%
Fleet & Equipment 1-8-4300830-0430	7,114	7,511	23,978	-	27,000	27,000					27,000	
Allocated Admin Costs 1-8-4300830-9800	-	-	137,306	150,200	13,800	164,000					164,000	9.19%
TOTAL COMMUNITY EVENTS EXPENDITURES	\$ 522,956	\$ 327,861	\$ 534,988	\$ 545,900	\$ (73,100)	\$ 472,800	\$ -	\$ -	\$ -	\$ -	\$ 472,800	-13.39%
NET COMMUNITY EVENTS EXPENDITURES	\$ 303,504	\$ 260,869	\$ 386,633	\$ 450,900	\$ (63,100)	\$ 387,800	\$ -	\$ -	\$ -	\$ -	\$ 387,800	-13.99%

City of Belleville
2025 Budget
Recreation, Cultural & Community Services
Community Events

	2022	2023	2024	2024	2025 Budget						
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
	Actual	Actual	Actual YTD	Budget							
LIGHTING DISPLAY REVENUE											
4300833											
Donations 1-7-4300833-0060	\$ 3,000	\$ -	\$ -	\$ -		\$ -				\$ -	
Contribution from Reserve 1-7-4300833-4999	20,000	20,000	25,000	25,000		25,000				25,000	0.00%
TOTAL LIGHTING DISPAY REVENUE	\$ 23,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	0.00%
EXPENDITURES											
4300833											
Staffing	\$ 91,473	\$ 95,148	\$ 95,907	\$ 90,400	\$ 10,600	\$ 101,000	-	-	-	\$ 101,000	11.73%
Hydro 1-8-4300833-0041	576	2,771	2,667	2,700		2,700				2,700	0.00%
Equipment Rental 1-8-4300833-0263	-	-	-	5,500		5,500				5,500	0.00%
Contract Work 1-8-4300833-0370	47,981	43,896	39,825	36,600		36,600				36,600	0.00%
Materials 1-8-4300833-0420	8,270	19,450	26,893	28,500		28,500				28,500	0.00%
Fleet & Equipment 1-8-4300833-0430	-	25	22,158	-	900	900				900	
TOTAL LIGHTING DISPLAY EXPENDITURES	\$ 148,300	\$ 161,289	\$ 187,451	\$ 163,700	\$ 11,500	\$ 175,200	\$ -	\$ -	\$ -	\$ 175,200	
NET LIGHTING DISPLAY EXPENDITURES	\$ 125,300	\$ 141,289	\$ 162,451	\$ 138,700	\$ 11,500	\$ 150,200	\$ -	\$ -	\$ -	\$ 150,200	8.29%
TOTAL COMMUNITY EVENTS EXPENDITURES	\$ 671,256	\$ 489,150	\$ 722,439	\$ 709,600	\$ (61,600)	\$ 648,000	\$ -	\$ -	\$ -	\$ 648,000	
NET COMMUNITY EVENTS EXPENDITURES	\$ 428,804	\$ 402,158	\$ 549,084	\$ 589,600	\$ (51,600)	\$ 538,000	\$ -	\$ -	\$ -	\$ 538,000	-8.75%

City of Belleville
2025 Budget
Recreation, Cultural & Community Services
Major Facilities

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
QUINTE SPORTS & WELLNESS CENTRE												
REVENUE												
4200100												
DC Revenue	1-7-4200100-2350	\$ 461,052	\$ 460,992	\$ 461,052	\$ 542,500	\$ (81,500)	\$ 461,000				\$ 461,000	-15.02%
Contribution from Reserve	1-7-4200100-4999	21,771	-	-	-		-				-	
AHL Hockey	1-7-4200100-7032	-	101,032	156,727	150,000		150,000				150,000	0.00%
Ice Rental	1-7-4200100-7034	974,968	1,250,281	1,368,086	1,143,000	112,400	1,255,400				1,255,400	9.83%
Public Skating	1-7-4200100-7038	2,995	10,024	14,579	15,000	2,700	17,700				17,700	18.00%
Facility Rental	1-7-4200100-7048	80,315	183,191	225,927	170,000	30,000	200,000				200,000	17.65%
Advertising & Naming Rights	1-7-4200100-7050	33,938	42,012	37,312	39,000	2,800	41,800				41,800	7.18%
Other Revenue	1-7-4200100-7052	14,722	20,456	34,543	16,300	-	16,300				16,300	0.00%
Lease Rentals	1-7-4200100-8271	61,156	84,554	84,390	86,300	6,500	92,800				92,800	7.53%
TOTAL QS&WC REVENUE		\$ 1,650,917	\$ 2,152,543	\$ 2,382,617	\$ 2,162,100	\$ 72,900	\$ 2,235,000	\$ -	\$ -	\$ -	\$ 2,235,000	3.37%
EXPENDITURES												
4200700												
Salaries	1-8-4200700-0010	\$ 1,753,674	\$ 1,888,239	\$ 2,297,406	\$ 2,241,300	\$ (4,200)	\$ 2,237,100				\$ 2,237,100	-0.19%
Benefits	1-8-4200700-0020	232,371	281,120	386,418	361,200	58,100	419,300				419,300	16.09%
Pensions	1-8-4200700-0030	205,825	209,724	264,513	255,200	8,000	263,200				263,200	3.13%
Staffing		\$ 2,191,870	\$ 2,379,083	\$ 2,948,337	\$ 2,857,700	\$ 61,900	\$ 2,919,600				\$ 2,919,600	2.17%
Heat	1-8-4200700-0040	417,769	700,029	408,920	629,800	(200,000)	429,800				429,800	-31.76%
Hydro	1-8-4200700-0041	1,096,964	1,141,617	1,310,756	1,055,300		1,055,300				1,055,300	0.00%
Water	1-8-4200700-0042	53,948	57,395	60,150	57,100		57,100				57,100	0.00%
Sewer	1-8-4200700-0043	43,242	49,263	56,260	45,000	12,200	57,200				57,200	27.11%
Telephone	1-8-4200700-0050	25,433	27,591	29,728	25,100		25,100				25,100	0.00%
Vehicle - Zamboni Maintenance	1-8-4200700-0073	45,469	52,811	70,240	40,000		40,000				40,000	0.00%
- Mileage Expense	1-8-4200700-0075	2,151	1,476	647	2,500		2,500				2,500	0.00%
- Fuel & Oil	1-8-4200700-0076	1,303	891	1,307	1,700	(700)	1,000				1,000	-41.18%
Building - Materials & Supplies	1-8-4200700-0082	256,695	266,239	283,755	248,500	20,000	268,500				268,500	8.05%
- Refrigeration Maint.	1-8-4200700-0084	37,178	25,555	29,104	36,000	-	36,000				36,000	0.00%
- Equipment rental	1-8-4200700-0083	-	-	26	-		-				-	
- Outside Labour	1-8-4200700-0086	128,675	140,905	148,112	149,300	(9,000)	140,300				140,300	-6.03%
- Service Agreements	1-8-4200700-0087	106,426	132,756	217,499	215,000	(40,000)	175,000				175,000	-18.60%
- Snow Removal	1-8-4200700-0088	123,536	111,810	-	130,000	20,000	150,000				150,000	15.38%
- Waste Removal	1-8-4200700-0089	26,042	36,286	51,228	35,000	9,000	44,000				44,000	25.71%
- Pool Chemicals	1-8-4200700-0422	46,276	47,115	53,568	50,000		50,000				50,000	0.00%
Insurance	1-8-4200700-0090	179,550	206,506	233,480	226,900	15,300	242,200				242,200	6.74%
Uniforms	1-8-4200700-0101	17,504	12,738	17,545	13,500		13,500				13,500	0.00%
Interest on LTD	1-8-4200700-0141	880,062	814,746	809,308	815,400	(70,100)	745,300				745,300	-8.60%
Principal on LTD	1-8-4200700-0142	1,881,622	1,946,653	2,038,393	2,039,000	70,800	2,109,800				2,109,800	3.47%
Health & Safety	1-8-4200700-0160	25,469	37,863	24,447	16,000		16,000				16,000	0.00%
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	10,570	-	-	-		-				-	
Licences	1-8-4200700-0390	5,861	4,338	5,095	5,700		5,700				5,700	0.00%
Property Taxes - Leased Property	1-8-4200700-0955	19,481	20,002	20,986	21,000	1,000	22,000				22,000	4.76%
Allocated Admin Costs	1-8-4200700-9800	-	-	1,098,452	1,201,500	110,700	1,312,200				1,312,200	9.21%
Allocated QSWC Costs	1-8-4200700-9801	-	-	(1,623,600)	(1,763,700)	75,700	(1,688,000)				(1,688,000)	-4.29%

City of Belleville
2025 Budget
Recreation, Cultural & Community Services
Major Facilities

	2022 Actual	2023 Actual	2024 Actual YTD	2024 Budget	2025 Budget						
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
Allocated FM costs 1-8-4200700-9802	-	-	-	-	(133,100)	(133,100)				(133,100)	
Transferred to Fixed Assets 1-8-4200700-9999	(20,808)	(7,506)	(5,566)	-		-				-	
TOTAL QS&WC EXPENDITURES	\$ 7,608,037	\$ 8,215,239	\$ 8,288,177	\$ 8,162,300	\$ (56,300)	\$ 8,106,000	\$ -	\$ -	\$ -	\$ 8,106,000	-0.69%

City of Belleville
 2025 Budget
 Recreation, Cultural & Community Services
 Major Facilities

	2022	2023	2024	2024	2025 Budget						% + or (-)
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	
NET QS&WC EXPENDITURES	\$ 5,957,121	\$ 6,062,695	\$ 5,905,561	\$ 6,000,200	\$ (129,200)	\$ 5,871,000	\$ -	\$ -	\$ -	\$ 5,871,000	-2.15%
MEMORIAL ARENA EXPENDITURES											
4200710											
Staffing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
Heat 1-8-4200710-0040	-	-	-	-	-	-	-	-	-	-	
Hydro 1-8-4200710-0041	398	-	-	-	-	-	-	-	-	-	
Water 1-8-4200710-0042	164	-	-	-	-	-	-	-	-	-	
Sewer 1-8-4200710-0043	93	-	-	-	-	-	-	-	-	-	
Telephone 1-8-4200710-0050	281	-	-	-	-	-	-	-	-	-	
Insurance 1-8-4200710-0090	20,877	22,708	(0)	-	-	-	-	-	-	-	
Transferred to Fixed Assets 1-8-4200710-9999	-	-	-	-	-	-	-	-	-	-	
TOTAL MEMORIAL ARENA EXPENDITURES	\$ 21,813	\$ 22,708	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NET MEMORIAL ARENA EXPENDITURES	\$ 21,813	\$ 22,708	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NET MAJOR FACILITIES EXPENDITURES	\$ 5,978,934	\$ 6,085,403	\$ 5,905,561	\$ 6,000,200	\$ (129,200)	\$ 5,871,000	\$ -	\$ -	\$ -	\$ 5,871,000	-2.15%
<i>Cost Recovery Rate (excl Capital)</i>	<i>21.64%</i>	<i>26.13%</i>	<i>28.75%</i>	<i>26.49%</i>						<i>27.57%</i>	

City of Belleville
2025 Budget
Recreation, Cultural & Community Services
Facilities - Community Centres

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
COMMUNITY CENTRES												
SENIORS ACTIVE LIVING CENTRE												
REVENUE 4200104												
Program Revenue	1-7-4200104-0061	\$ 29,077	\$ 53,618	\$ 76,803	\$ 66,800	\$ 20,000	\$ 86,800				\$ 86,800	29.94%
Provincial Grant	1-7-4200104-0154	71,490	62,113	51,762	42,700	7,300	50,000				50,000	17.10%
Contribution from Reserve	1-7-4200104-4999	4,785	-	-	-		-				-	
TOTAL SENIORS ACTIVE LIVING CTRE REVENUE		\$ 105,353	\$ 115,731	\$ 128,565	\$ 109,500	\$ 27,300	\$ 136,800	\$ -	\$ -	\$ -	\$ 136,800	24.93%
EXPENDITURES 4200760												
Staffing		\$ 170,571	\$ 142,771	\$ 198,791	\$ 179,800	\$ 52,700	\$ 232,500	-	-	-	\$ 232,500	29.31%
Heat	1-8-4200760-0040	4,000	6,300	4,130	6,000		6,000				6,000	0.00%
Hydro	1-8-4200760-0041	9,600	11,500	12,735	10,600		10,600				10,600	0.00%
Water	1-8-4200760-0042	500	600	607	600		600				600	0.00%
Sewer	1-8-4200760-0043	400	500	568	400		400				400	0.00%
Telephone	1-8-4200760-0050	84	83	300	800		800				800	0.00%
Mileage Expense	1-8-4200760-0075	-	-	7	500		500				500	0.00%
Building Materials & Supplies	1-8-4200760-0082	2,511	2,700	2,939	2,500		2,500				2,500	0.00%
Building Outside Labour	1-8-4200760-0086	1,500	1,400	1,619	1,500		1,500				1,500	0.00%
Building Service Agreements	1-8-4200760-0087	1,000	1,300	2,202	2,000		2,000				2,000	0.00%
Insurance	1-8-4200760-0090	871	988	1,081	1,100	100	1,200				1,200	9.09%
Travel & Training	1-8-4200760-0110	523	1,048	1,404	1,400		1,400				1,400	0.00%
New Equipment	1-8-4200760-0180	12,774	4,345	3,941	5,000		5,000				5,000	0.00%
Refreshments & Crafts	1-8-4200760-0490	1,068	3,302	6,439	6,000		6,000				6,000	0.00%
Transferred to Fixed Assets	1-8-4200760-9999	(5,253)	-	-	-		-				-	
TOTAL SENIORS ACTIVE LIVING CTRE EXPENDITURES		\$ 200,151	\$ 176,839	\$ 236,762	\$ 218,200	\$ 52,800	\$ 271,000	\$ -	\$ -	\$ -	\$ 271,000	24.20%
NET SENIORS ACTIVE LIVING CTRE EXPENDITURES		\$ 94,798	\$ 61,108	\$ 108,197	\$ 108,700	\$ 25,500	\$ 134,200	\$ -	\$ -	\$ -	\$ 134,200	23.46%
GERRY MASTERSON COMMUNITY CENTRE												
REVENUE 4400770												
Rent	1-7-4400770-0210	50,037	7,525	14,133	22,000	(2,000)	20,000				20,000	-9.09%
Contribution from Reserve		-	-	-	-		-				-	
TOTAL GERRY MASTERSON COMM CTRE REVENUE		\$ 50,037	\$ 7,525	\$ 14,133	\$ 22,000	\$ (2,000)	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	-9.09%
EXPENDITURES 4400770												
Staffing		\$ 6,010	\$ 7,714	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
Heat	1-8-4400770-0040	1,793	7,410	3,096	7,200	(2,200)	5,000				5,000	-30.56%
Hydro	1-8-4400770-0041	5,403	12,950	9,717	14,100	(2,100)	12,000				12,000	-14.89%
Telephone	1-8-4400770-0050	682	1,009	1,101	1,000		1,000				1,000	0.00%
Building Materials	1-8-4400770-0082	6,898	7,783	6,834	4,000	5,000	9,000				9,000	125.00%
Insurance	1-8-4400770-0090	3,231	3,001	4,919	2,500	2,700	5,200				5,200	108.00%
Contract Services	1-8-4400770-0370	1,191	349	9,114	6,000		6,000				6,000	0.00%
Property Taxes on Leased Properties	1-8-4400770-0955	-	-	-	-		-				-	
Transfer to Reserve	1-8-4400770-0980	35,329	(27,993)	-	-		-				-	
Allocated FM costs	1-8-4400770-9802	-	-	-	-	12,800	12,800				12,800	
TOTAL GERRY MASTERSON COMM CTRE EXPEND		\$ 60,537	\$ 12,225	\$ 34,781	\$ 34,800	\$ 16,200	\$ 51,000	\$ -	\$ -	\$ -	\$ 51,000	46.55%

City of Belleville
 2025 Budget
 Recreation, Cultural & Community Services
 Facilities - Community Centres

	2022	2023	2024	2024	2025 Budget						% + or (-)
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	
NET GERRY MASTERSON COMM CTRE EXPEND	\$ 10,500	\$ 4,700	\$ 20,649	\$ 12,800	\$ 18,200	\$ 31,000	\$ -	\$ -	\$ -	\$ 31,000	142.19%
COMMUNITY RESOURCE CENTRE QUINTE											
REVENUE 4400102											
Miscellaneous 1-7-4400102-7803	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY RESOURCE CENTRE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES 4400780											
Heat 1-8-4400780-0040	(2,241)	-	-	-	-	-	-	-	-	-	
Hydro 1-8-4400780-0041	2,818	3,582	3,623	3,600		3,600				3,600	0.00%
Water 1-8-4400780-0042	952	960	967	-		-				-	
Sewer 1-8-4400780-0043	536	578	634	-		-				-	
Building Materials & Supplies 1-8-4400780-0082	2,752	1,293	3,871	5,000	(2,000)	3,000				3,000	-40.00%
Insurance 1-8-4400780-0090	10,486	12,086	13,367	13,600	300	13,900				13,900	2.21%
Property Taxes on Leased Properties 1-8-4400780-0955	-	-	-	-		-				-	
TOTAL COMMUNITY RESOURCE CTRE EXPENDITURES	\$ 15,303	\$ 18,499	\$ 22,464	\$ 22,200	\$ (1,700)	\$ 20,500	\$ -	\$ -	\$ -	\$ 20,500	-7.66%
NET COMMUNITY RESOURCE CTRE EXPENDITURES	\$ 15,303	\$ 18,499	\$ 22,464	\$ 22,200	\$ (1,700)	\$ 20,500	\$ -	\$ -	\$ -	\$ 20,500	-7.66%
QUINTE TENNIS CLUB											
REVENUE 4400103											
Rent 1-7-4400103-7901	6,319	4,376	6,837	6,000		6,000				6,000	0.00%
TOTAL QUINTE TENNIS CLUB REVENUE	\$ 6,319	\$ 4,376	\$ 6,837	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	0.00%
EXPENDITURES 4400790											
Heat 1-8-4400790-0040	-	-	-	-		-				-	
Hydro 1-8-4400790-0041	370	470	443	600		600				600	0.00%
Water 1-8-4400790-0042	1,707	1,664	1,515	1,700		1,700				1,700	0.00%
Sewer 1-8-4400790-0043	889	554	651	400		400				400	0.00%
Building Other 1-8-4400790-0084	5,135	484	720	2,000		2,000				2,000	0.00%
Insurance 1-8-4400790-0090	3,240	3,685	4,071	4,100	200	4,300				4,300	4.88%
TOTAL QUINTE TENNIS CLUB EXPENDITURES	\$ 11,340	\$ 6,855	\$ 7,399	\$ 8,800	\$ 200	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000	2.27%
NET QUINTE TENNIS CLUB EXPENDITURES	\$ 5,021	\$ 2,479	\$ 562	\$ 2,800	\$ 200	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	7.14%
GILEAD HALL											
REVENUE											
Rent	-	-	-	-		-				-	
TOTAL GILEAD HALL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES 4400775											
Heat 1-8-4400775-0040	2,218	297	-	-		-				-	
Hydro 1-8-4400775-0041	-	775	489	900	(200)	700				700	-22.22%
Building Repairs 1-8-4400775-0080	2,273	831	-	1,000		1,000				1,000	0.00%
Insurance 1-8-4400775-0090	3,059	3,493	3,916	3,900	200	4,100				4,100	5.13%
New Equipment 1-8-4400775-0180	-	-	-	-		-				-	
Allocated FM costs 1-8-4400775-9802	-	-	-	-	1,500	1,500				1,500	
TOTAL GILEAD HALL EXPENDITURES	\$ 7,550	\$ 5,396	\$ 4,405	\$ 5,800	\$ 1,500	\$ 7,300	\$ -	\$ -	\$ -	\$ 7,300	25.86%

City of Belleville
2025 Budget
Recreation, Cultural & Community Services
Facilities - Community Centres

	2022	2023	2024	2024	2025 Budget						% + or (-)
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	
NET GILEAD HALL EXPENDITURES	\$ 7,550	\$ 5,396	\$ 4,405	\$ 5,800	\$ 1,500	\$ 7,300	\$ -	\$ -	\$ -	\$ 7,300	25.86%
BETHANY COMMUNITY CENTRE											
REVENUE											
Rent	-	-	-	-	-	-	-	-	-	-	-
TOTAL BETHANY REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES											
4400796											
Heat 1-8-4400796-0040	-	-	-	-	-	-	-	-	-	-	-
Hydro 1-8-4400796-0041	413	366	358	400		400				400	0.00%
Building Other 1-8-4400796-0080	-	-	-	-		-				-	
Insurance 1-8-4400796-0090	2,144	2,424	2,651	2,700	100	2,800				2,800	3.70%
Allocated FM costs 1-8-4400796-9802	-	-	-	-	1,500	1,500				1,500	
TOTAL BETHANY EXPENDITURES	\$ 2,557	\$ 2,790	\$ 3,008	\$ 3,100	\$ 1,600	\$ 4,700	\$ -	\$ -	\$ -	\$ 4,700	51.61%
NET BETHANY EXPENDITURES	\$ 2,557	\$ 2,790	\$ 3,008	\$ 3,100	\$ 1,600	\$ 4,700	\$ -	\$ -	\$ -	\$ 4,700	51.61%
HILLCREST / LAWN BOWLING CLUB											
REVENUE											
4400103											
Rentals 1-7-4400103-7911	(10)	-	-	-	-	-	-	-	-	-	-
TOTAL HILLCREST / LAWN BOWLING REVENUE	\$ (10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES											
4400791											
Staffing	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
Heat 1-8-4400791-0040	1,702	2,033	1,188	2,100		2,100				2,100	0.00%
Hydro 1-8-4400791-0041	1,677	1,776	2,079	1,800		1,800				1,800	0.00%
Water 1-8-4400791-0042	3,703	1,961	588	2,000		2,000				2,000	0.00%
Sewer 1-8-4400791-0043	362	357	280	500		500				500	0.00%
Building Materials & Supplies 1-8-4400791-0082	8,909	5,814	10,224	9,000	(2,000)	7,000				7,000	-22.22%
Insurance 1-8-4400791-0090	2,999	3,422	6,830	3,800	1,000	4,800				4,800	26.32%
Transferred to Capital 1-8-4400791-9999	-	-	-	-		-				-	
TOTAL HILLCREST / LAWN BOWLING EXPENDITURES	\$ 19,435	\$ 15,362	\$ 21,188	\$ 19,200	\$ (1,000)	\$ 18,200	\$ -	\$ -	\$ -	\$ 18,200	-5.21%
NET HILLCREST / LAWN BOWLING EXPENDITURES	\$ 19,446	\$ 15,362	\$ 21,188	\$ 19,200	\$ (1,000)	\$ 18,200	\$ -	\$ -	\$ -	\$ 18,200	-5.21%
PARKDALE COMMUNITY CENTRE											
REVENUE											
4400103											
Rental 1-7-4400103-7921	1,571	13,811	16,631	13,000	2,000	15,000				15,000	15.38%
TOTAL PARKDALE CENTRE REVENUE	\$ 1,571	\$ 13,811	\$ 16,631	\$ 13,000	\$ 2,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	15.38%
EXPENDITURES											
4400792											
Staffing	\$ -	\$ 13,600	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
Heat 1-8-4400792-0040	2,008	1,943	1,227	2,300		2,300				2,300	0.00%
Hydro 1-8-4400792-0041	2,331	2,813	3,406	3,000		3,000				3,000	0.00%
Water 1-8-4400792-0042	581	668	657	600		600				600	0.00%
Sewer 1-8-4400792-0043	414	519	551	400		400				400	0.00%
Building Materials & Supplies 1-8-4400792-0082	8,282	10,677	20,923	8,500	8,000	16,500				16,500	94.12%
Insurance 1-8-4400792-0090	3,322	3,936	4,432	4,400	200	4,600				4,600	4.55%

City of Belleville
2025 Budget
Recreation, Cultural & Community Services
Facilities - Community Centres

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
Allocated FM costs	-	-	-	-	12,800	12,800					12,800	
TOTAL PARKDALE CENTRE EXPENDITURES	\$ 16,938	\$ 34,155	\$ 31,196	\$ 19,200	\$ 21,000	\$ 40,200	\$ -	\$ -	\$ -	\$ -	\$ 40,200	109.38%
NET PARKDALE CENTRE EXPENDITURES	\$ 15,367	\$ 20,344	\$ 14,565	\$ 6,200	\$ 19,000	\$ 25,200	\$ -	\$ -	\$ -	\$ -	\$ 25,200	306.45%
DL STOREY CENTRE												
REVENUE	4400103											
from reserve	1-7-4400103-4999	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	-	-
TOTAL DL STOREY CENTRE REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -						
EXPENDITURES												
	4400793											
Building - Repair & Maintenance	1-8-4400793-0080	-	-	5,341	-	-	-	-	-	-	-	-
Building	1-8-4400793-0084	3,039	5,217	13,363	5,000	5,000					5,000	0.00%
Insurance	1-8-4400793-0090	3,830	4,435	4,985	5,000	5,200	200				5,200	4.00%
New Equipment	1-8-4400793-0180	-	-	-	-	-					-	-
Property Taxes - Leased Property	1-8-4400793-0955	-	16,790	17,546	17,600	18,400	800				18,400	4.55%
TOTAL DL STOREY CENTRE EXPENDITURES		\$ 6,869	\$ 26,442	\$ 41,235	\$ 27,600	\$ 28,600	\$ 1,000	\$ -	\$ -	\$ -	\$ 28,600	3.62%
NET DL STOREY CENTRE EXPENDITURES		\$ 6,869	\$ 26,442	\$ 41,235	\$ 27,600	\$ 28,600	\$ 1,000	\$ -	\$ -	\$ -	\$ 28,600	3.62%
FOSTER WARD COMMUNITY CENTRE												
EXPENDITURES	4400794											
Building	1-8-4400794-0084	9,218	6,887	5,943	6,000	6,000					6,000	0.00%
Insurance	1-8-4400794-0090	3,906	4,592	5,258	5,300	5,500	200				5,500	3.77%
New Equipment	1-8-4400794-0180	-	-	-	-	-					-	-
TOTAL FOSTER WARD CENTRE EXPENDITURES		\$ 13,125	\$ 11,479	\$ 11,201	\$ 11,300	\$ 11,500	\$ 200	\$ -	\$ -	\$ -	\$ 11,500	1.77%
KINSMEN CENTRE												
REVENUE	4400797											
Rental	1-7-4400797-0640	32,887	33,244	42,385	44,200	42,400	(1,800)				42,400	-4.07%
Contribution from Reserve	1-7-4400797-4999	-	-	-	-	-					-	-
TOTAL KINSMEN CENTRE REVENUE		\$ 32,887	\$ 33,244	\$ 42,385	\$ 44,200	\$ 42,400	\$ (1,800)	\$ -	\$ -	\$ -	\$ 42,400	-4.07%
EXPENDITURES												
	4400797											
Staffing		\$ 57,311	\$ 87,665	\$ 88,681	\$ 93,400	\$ 97,300	3,900				\$ 97,300	4.18%
Heat	1-8-4400797-0040	7,092	5,024	4,386	5,700	5,700					5,700	0.00%
Hydro	1-8-4400797-0041	11,724	10,239	12,037	11,300	11,300					11,300	0.00%
Water	1-8-4400797-0042	1,345	15,040	4,134	14,000	14,000					14,000	0.00%
Sewer	1-8-4400797-0043	858	3,583	1,665	4,700	4,700					4,700	0.00%
Building Repairs & Maintenance	1-8-4400797-0084	40,149	37,550	29,152	50,000	50,000					50,000	0.00%
Insurance	1-8-4400797-0090	2,168	2,704	3,152	3,200	3,300	100				3,300	3.13%
New Equipment	1-8-4400797-0180	1,321	-	-	3,000	3,000					3,000	0.00%
Property Taxes - Leased Properties	1-8-4400797-0955	-	-	-	-	-					-	-
Contribution to Reserve	1-8-4400797-0980	-	-	-	-	-					-	-
Allocated FM Costs	1-8-4400797-9802	-	-	-	-	26,600					26,600	
TOTAL KINSMEN CENTRE EXPENDITURES		\$ 121,967	\$ 161,806	\$ 143,208	\$ 185,300	\$ 215,900	\$ 30,600	\$ -	\$ -	\$ -	\$ 215,900	16.51%
NET KINSMEN CENTRE EXPENDITURES		\$ 89,080	\$ 128,561	\$ 100,824	\$ 141,100	\$ 173,500	\$ 32,400	\$ -	\$ -	\$ -	\$ 173,500	22.96%

City of Belleville
2025 Budget
Recreation, Cultural & Community Services
Facilities - Community Centres

	2022	2023	2024	2024	2025 Budget						% + or (-)
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	
TOTAL COMMUNITY CENTRES NET EXPENDITURES	\$ 279,615	\$ 297,162	\$ 348,297	\$ 360,800	\$ 96,900	\$ 457,700	\$ -	\$ -	\$ -	\$ 457,700	26.86%
<i>Cost Recovery Rate (excl Capital) ALL</i>	<i>41.23%</i>	<i>37.02%</i>	<i>37.45%</i>	<i>35.05%</i>						<i>32.48%</i>	

City of Belleville
2025 Budget
Recreation, Cultural & Community Services
Harbours

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
HARBOURS												
REVENUE												
4400104												
Seasonal Dock Rental	1-7-4400104-7500	\$ 258,737	\$ 260,257	\$ 275,736	\$ 270,000	\$ 27,000	\$ 297,000				\$ 297,000	10.00%
Visitors Dock	1-7-4400104-7501	-	15,016	20,914	22,000	2,200	24,200				24,200	10.00%
Canteen Rental	1-7-4400104-7502	13,385	9,804	9,840	7,700	-	7,700				7,700	0.00%
Pump Outs	1-7-4400104-7505	1,416	1,644	1,365	6,500	700	7,200				7,200	10.77%
Fuel Sales	1-7-4400104-7506	103,657	123,857	103,943	123,500	10,000	133,500				133,500	8.10%
Boat Ramp	1-7-4400104-7508	8,888	9,832	11,612	9,000	900	9,900				9,900	10.00%
Other Sales	1-7-4400104-7509	141	39	138	2,300	(2,000)	300				300	-86.96%
Federal Grants	1-7-4400104-0190	-	-	4,637	-		-				-	
Contribution from Reserve	1-7-4400104-4999	35,000	26,580	-	-		-				-	
TOTAL HARBOURS REVENUE		\$ 421,223	\$ 447,028	\$ 428,186	\$ 441,000	\$ 38,800	\$ 479,800	\$ -	\$ -	\$ -	\$ 479,800	8.80%
EXPENDITURES												
4400750												
Staffing		\$ 154,655	\$ 182,648	\$ 229,856	\$ 167,700	\$ (2,900)	\$ 164,800	-	-	-	\$ 164,800	-1.73%
Heat	1-8-4400750-0040	2,574	2,915	2,148	2,700		2,700				2,700	0.00%
Hydro	1-8-4400750-0041	14,422	13,651	16,138	14,100		14,100				14,100	0.00%
Water	1-8-4400750-0042	9,945	57,622	30,543	10,000	4,000	14,000				14,000	40.00%
Sewer	1-8-4400750-0043	6,990	15,035	27,973	7,000	7,300	14,300				14,300	104.29%
Telephone	1-8-4400750-0050	419	428	432	500		500				500	0.00%
Office Supplies	1-8-4400750-0060	781	746	1,510	1,000		1,000				1,000	0.00%
Vehicle - Expense	1-8-4400750-0076	16,864	17,853	14,610	15,500	2,000	17,500				17,500	12.90%
Building Materials & Supplies	1-8-4400750-0082	47,449	34,674	36,506	35,000	(2,000)	33,000				33,000	-5.71%
Building Night Security	1-8-4400750-0085	57,094	72,401	59,994	75,000	3,000	78,000				78,000	4.00%
Building Outside Labour	1-8-4400750-0086	47,389	77,132	25,660	33,000	(3,000)	30,000				30,000	-9.09%
Building Service Agreements	1-8-4400750-0087	1,898	-	5,984	2,000	3,000	5,000				5,000	150.00%
Insurance	1-8-4400750-0090	40,389	45,884	50,790	50,300	2,400	52,700				52,700	4.77%
Insurance Claims	1-8-4400750-0091	-	-	343	-		-				-	
Uniforms	1-8-4400750-0101	1,590	1,095	-	2,000		2,000				2,000	0.00%
Travel & Training	1-8-4400750-0110	-	2,048	1,374	4,000		4,000				4,000	0.00%
Advertising & Promotion	1-8-4400750-0120	1,585	3,254	3,246	7,500	(3,000)	4,500				4,500	-40.00%
Dock Repair	1-8-4400750-0270	28,291	17,019	31,681	20,000		20,000				20,000	0.00%
Fuel Purchases	1-8-4400750-0280	73,563	121,487	80,971	95,000		95,000				95,000	0.00%
Boat Launch Materials & Supplies	1-8-4400750-0420	-	-	2,192	3,300		3,300				3,300	0.00%
Consultant Fees	1-8-4400750-0520	4,306	26,580	-	-		-				-	
Legal Expense	1-8-4400750-0530	-	-	-	-		-				-	
Property Taxes - Leased Property	1-8-4400750-0955	13,144	13,495	14,159	14,200	700	14,900				14,900	4.93%
Transferred to Reserve	1-8-4400750-0980	-	-	-	-		-				-	
Transferred from Capital	1-8-4400750-0998	-	15,833	-	-		-				-	
Allocated Admin Costs	1-8-4400750-9800	-	-	137,306	150,200	13,800	164,000				164,000	9.19%
Allocated FM Costs	1-8-4400750-9802	-	-	-	-	6,000	6,000				6,000	
Transferred to Fixed Assets	1-8-4400750-9999	(7,730)	-	(6,594)	-		-				-	
TOTAL HARBOURS EXPENDITURES		\$ 515,618	\$ 721,800	\$ 766,822	\$ 710,000	\$ 31,300	\$ 741,300	\$ -	\$ -	\$ -	\$ 741,300	4.41%

City of Belleville
 2025 Budget
 Recreation, Cultural & Community Services
 Harbours

	2022	2023	2024	2024	2025 Budget						% + or (-)
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	
NET HARBOURS EXPENDITURES	\$ 94,394	\$ 274,772	\$ 338,636	\$ 269,000	\$ (7,500)	\$ 261,500	\$ -	\$ -	\$ -	\$ 261,500	-2.79%
<i>Cost Recovery Rate (excl Capital) ALL</i>	<i>81.69%</i>	<i>61.93%</i>	<i>55.84%</i>	<i>62.11%</i>						<i>64.72%</i>	

City of Belleville
 2025 Budget
 Recreation, Cultural & Community Services
 Museum Services

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
GLANMORE												
REVENUE												
4000101												
Donations	1-7-4000101-0010	\$ 2,170	\$ 12,151	\$ 4,270	\$ 4,000	\$ (2,000)	\$ 2,000				\$ 2,000	-50.00%
Memberships	1-7-4000101-0348	270	1,150	314	1,000	200	1,200				1,200	20.00%
Education Programs	1-7-4000101-0030	3,936	2,473	1,259	2,000	400	2,400				2,400	20.00%
Admission Fees	1-7-4000101-0038	24,419	25,569	30,735	23,000	5,100	28,100				28,100	22.17%
Facility Rentals	1-7-4000101-0048	1,378	16,257	422	1,000	200	1,200				1,200	20.00%
Gift Shop Sales	1-7-4000101-0054	2,391	2,560	2,072	2,500	600	3,100				3,100	24.00%
Provincial Grant	1-7-4000101-0125	34,293	34,293	34,293	34,300		34,300				34,300	0.00%
Federal Grant	1-7-4000101-0190	86,312	7,806	17,300	3,600	2,400	6,000				6,000	66.67%
Contribution from Reserve	1-7-4000101-4999	6,997	16,536	49,608	48,500	(48,500)	-				-	
TOTAL GLANMORE REVENUE		\$ 162,165	\$ 118,795	\$ 140,273	\$ 119,900	\$ (41,600)	\$ 78,300	\$ -	\$ -	\$ -	\$ 78,300	-34.70%
EXPENDITURES												
4000610												
Staffing		\$ 477,645	\$ 503,928	\$ 554,406	\$ 550,500	\$ 30,000	\$ 580,500	-	-	-	\$ 580,500	5.45%
Heat	1-8-4000610-0040	5,366	5,660	4,627	5,800		5,800				5,800	0.00%
Hydro	1-8-4000610-0041	4,209	4,278	4,732	4,900		4,900				4,900	0.00%
Water	1-8-4000610-0042	565	571	594	500		500				500	0.00%
Sewer	1-8-4000610-0043	402	435	495	500		500				500	0.00%
Telephone	1-8-4000610-0050	3,852	3,552	3,414	3,900		3,900				3,900	0.00%
Office Supplies	1-8-4000610-0060	4,721	5,504	2,770	3,600		3,600				3,600	0.00%
Postage	1-8-4000610-0061	57	143	12	300		300				300	0.00%
Mileage Expense	1-8-4000610-0075	414	1,040	566	1,400		1,400				1,400	0.00%
Building Materials & Supplies	1-8-4000610-0082	21,691	12,012	14,393	16,600		16,600				16,600	0.00%
Building Outside Labour	1-8-4000610-0086	20,088	941	5,459	9,400		9,400				9,400	0.00%
Building Service Agreements	1-8-4000610-0087	5,715	2,167	2,113	3,600		3,600				3,600	0.00%
Insurance	1-8-4000610-0090	6,884	7,553	8,180	8,300	300	8,600				8,600	3.61%
Travel & Training	1-8-4000610-0110	1,169	941	319	4,000	(2,000)	2,000				2,000	-50.00%
Advertising & Promotion	1-8-4000610-0120	9,144	9,003	12,597	11,100		11,100				11,100	0.00%
Volunteer Program	1-8-4000610-0150	1,091	1,042	810	1,000		1,000				1,000	0.00%
Health & Safety	1-8-4000610-0160	620	464	483	1,000		1,000				1,000	0.00%
New Equipment	1-8-4000610-0180	1,955	-	1,595	1,000		1,000				1,000	0.00%
Memberships	1-8-4000610-0210	726	1,262	1,552	1,500		1,500				1,500	0.00%
Special Exhibits - materials & supplies	1-8-4000610-0262	2,488	3,809	5,488	3,000		3,000				3,000	0.00%
Special Exhibits - Exhibit rental	1-8-4000610-0263	3,892	4,154	3,753	8,700	-	8,700				8,700	0.00%
Grounds Main. - materials & supplies	1-8-4000610-0293	540	139	491	600		600				600	0.00%
Gift shop	1-8-4000610-0450	1,250	1,549	781	2,200		2,200				2,200	0.00%
Consulting Fees	1-8-4000610-0520	-	16,536	49,608	48,500	(48,500)	-				-	-100.00%
Program Supplies	1-8-4000610-0620	4,714	10,422	9,393	10,000		10,000				10,000	0.00%
Curatorial & Conservation	1-8-4000610-0630	7,004	11,311	23,051	11,800		11,800				11,800	0.00%
Bank Charges	1-8-4000610-0720	805	955	851	1,000		1,000				1,000	0.00%
Contribution to Reserve	1-8-4000610-0980	-	-	-	-		-				-	

City of Belleville
 2025 Budget
 Recreation, Cultural & Community Services
 Museum Services

	2022	2023	2024	2024	2025 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
Allocated FM Costs 1-8-4000610-9802	-	-	-	-	6,000	6,000					6,000	
Transferred to Fixed Assets 1-8-4000610-9999	(1,955)	-	-	-		-					-	
TOTAL GLANMORE EXPENDITURES	\$ 585,052	\$ 609,373	\$ 712,533	\$ 714,700	\$ (14,200)	\$ 700,500	\$ -	\$ -	\$ -	\$ -	\$ 700,500	-1.99%
NET GLANMORE EXPENDITURES	\$ 422,888	\$ 490,579	\$ 572,260	\$ 594,800	\$ 27,400	\$ 622,200	\$ -	\$ -	\$ -	\$ -	\$ 622,200	4.61%
<i>Cost Recovery Rate (excl Capital) ALL</i>	<i>27.72%</i>	<i>19.49%</i>	<i>19.69%</i>	<i>16.78%</i>							<i>11.18%</i>	

City of Belleville
2025 Budget
Recreation, Cultural & Community Services
Cultural Services

		2022	2023	2024	2024	2025 Budget						
		Actual	Actual YTD	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
HERITAGE BELLEVILLE EXPENDITURES												
	6100910											
Office Supplies	1-8-6100910-0060	193	460	452	800		800				800	0.00%
Heritage Designation	1-8-6100910-1302	1,262	-	-	3,000	(3,000)	-				-	-100.00%
Special Events	1-8-6100910-4111	531	1,823	1,212	2,600	(800)	1,800				1,800	-30.77%
TOTAL HERITAGE BELLEVILLE EXPENDITURES		\$ 1,986	\$ 2,283	\$ 1,664	\$ 6,400	\$ (3,800)	\$ 2,600	\$ -	\$ -	\$ -	\$ 2,600	-59.38%
ARCHIVES FACILITY REVENUE												
Donations	1-7-4000611-0010	\$ 400	\$ 5,099	\$ 625	\$ 500		\$ 500				\$ 500	0.00%
Service Fees	1-7-4000611-0058	-	1,545	1,880	1,300	600	1,900				1,900	46.15%
Government Grants	1-7-4000611-0164	-	-	-	6,700	(6,700)	-				-	-100.00%
Contribution from Reserve	1-7-4000611-4999	6,116	3,444	4,707	6,000	(6,000)	-		8,000		8,000	33.33%
TOTAL ARCHIVES FACILITY REVENUE		\$ 6,516	\$ 10,087	\$ 7,212	\$ 14,500	\$ (12,100)	\$ 2,400	\$ -	\$ -	\$ 8,000	\$ 10,400	-28.28%
EXPENDITURES												
	4000611											
Staffing		\$ 136,147	\$ 148,425	\$ 143,397	\$ 152,700	\$ 6,800	\$ 159,500	-	-	-	\$ 159,500	4.45%
Telephone	1-8-4000611-0050	213	116	155	500		500				500	0.00%
Office Supplies	1-8-4000611-0060	3,040	593	314	3,000		3,000				3,000	0.00%
Mileage	1-8-4000611-0075	2,424	2,424	2,891	3,500		3,500				3,500	0.00%
Building Materials & Supplies	1-8-4000611-0082	10	-	438	500		500				500	0.00%
Building Outside Labour	1-8-4000611-0086	864	3,798	1,130	4,500		4,500				4,500	0.00%
Travel & Training	1-8-4000611-0110	600	584	321	3,000		3,000				3,000	0.00%
Advertising & Promotion	1-8-4000611-0120	2,337	5,742	3,657	6,000		6,000				6,000	0.00%
New Equipment	1-8-4000611-0180	2,838	3,444	4,707	9,000	(8,000)	1,000		8,000		9,000	0.00%
Memberships & Subscriptions	1-8-4000611-0210	1,583	1,686	1,253	2,000		2,000				2,000	0.00%
Rent - Library	1-8-4000611-0260	19,555	22,382	23,444	23,500	500	24,000				24,000	2.13%
Photocopying	1-8-4000611-0550	501	557	82	1,300		1,300				1,300	0.00%
Preservation Supplies	1-8-4000611-0630	3,077	2,380	3,395	5,000		5,000				5,000	0.00%
Contribution to Reserve	1-8-4000611-0980	-	-	-	-		-				-	-
Transferred to Fixed Assets	1-8-4000611-9999	(2,838)	-	-	-		-				-	-
Allocated to Hastings County	1-8-4000611-9900	(86,403)	(89,461)	(91,071)	(100,000)	(5,700)	(105,700)				(105,700)	5.70%
TOTAL ARCHIVES FACILITY EXPENDITURES		\$ 83,947	\$ 102,668	\$ 94,113	\$ 114,500	\$ (6,400)	\$ 108,100	\$ -	\$ -	\$ 8,000	\$ 116,100	1.40%
NET ARCHIVES FACILITY EXPENDITURES		\$ 77,432	\$ 92,581	\$ 86,901	\$ 100,000	\$ 5,700	\$ 105,700	\$ -	\$ -	\$ -	\$ 105,700	5.70%
BELLEVILLE PUBLIC LIBRARY EXPENDITURES												
	6500900											
Annual Requisition	1-8-6500900-1377	\$ 2,420,094	\$ 2,600,400	\$ 2,663,973	\$ 2,655,000		\$ 2,655,000			\$ 121,000	\$ 2,776,000	4.56%
TOTAL LIBRARY EXPENDITURES		\$ 2,420,094	\$ 2,600,400	\$ 2,663,973	\$ 2,655,000	\$ -	\$ 2,655,000	\$ -	\$ -	\$ 121,000	\$ 2,776,000	4.56%
NET CULTURAL EXPENDITURES		\$ 2,499,512	\$ 2,695,264	\$ 2,752,538	\$ 2,761,400	\$ 1,900	\$ 2,763,300	\$ -	\$ -	\$ 121,000	\$ 2,884,300	4.45%
TOTAL CULTURAL EXPENDITURES		\$ 2,506,028	\$ 2,705,351	\$ 2,759,750	\$ 2,775,900	\$ (10,200)	\$ 2,765,700	\$ -	\$ -	\$ 129,000	\$ 2,894,700	

City of Belleville
2025 Budget
Recreation, Cultural & Community Services
Cultural Services

Archives Cost Recovery Rate (excl Capital)

2022	2023	2024	2024	2025 Budget						
				Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
Actual	Actual YTD	Actual YTD	Budget							
7.76%	9.83%	7.66%	12.66%						8.96%	

City of Belleville
 2025 Budget
 PARKS OPERATIONS
 SUMMARY

	2022	2023	2024	2024	2025 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
PARKS OPERATIONS											
GENERAL	\$ 3,361,634	\$ 3,141,859	\$ 3,549,310	\$ 3,602,300	\$ (47,500)	\$ 3,554,800	\$ -	\$ -	\$ 14,600	\$ 3,569,400	-0.91%
SPORTS FIELDS & GROUNDS	393,213	443,142	924,648	819,000	194,400	1,013,400	-	-	14,200	1,027,600	25.47%
PARKS BUILDINGS	457,355	327,191	471,165	422,000	(13,300)	408,700	-	-	-	408,700	-3.15%
TOTAL PARKS OPERATIONS	\$ 4,212,202	\$ 3,912,192	\$ 4,945,123	\$ 4,843,300	\$ 133,600	\$ 4,976,900	\$ -	\$ -	\$ 28,800	\$ 5,005,700	3.35%

City of Belleville
2025 Budget
Recreation, Cultural & Community Services
Parks - General Operations

	2022	2023	2024	2024	2025 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
PARKS OPERATIONS												
REVENUE												
4300101												
Miscellaneous Grants 1-7-4300101-0264	\$ -	\$ 7,500	\$ -	\$ -		\$ -					\$ -	
Development Charge Revenue 1-7-4300101-2350	-	-	-	-		-					-	
Facility Rental 1-7-4300101-7048	89,385	105,930	56,376	113,000	\$ 9,000	122,000					122,000	7.96%
Donations 1-7-4300101-8003	60,101	54,905	37,150	60,000		60,000					60,000	0.00%
Contribution from Reserve 1-7-4300101-4999	111,113	-	-	-		-					-	
	\$ 260,599	\$ 168,335	\$ 93,526	\$ 173,000	\$ 9,000	\$ 182,000	\$ -	\$ -	\$ -	\$ -	\$ 182,000	5.20%
GENERAL EXPENDITURES												
4300800												
Staffing	\$ 561,747	\$ 471,579	\$ 597,624	\$ 548,900	\$ 33,500	\$ 582,400	-	-	14,600		\$ 597,000	8.76%
Telephone 1-8-4300800-0050	9,103	7,964	8,367	10,200	(1,200)	9,000					9,000	-11.76%
Office Supplies 1-8-4300800-0060	4,650	5,941	4,504	6,700	(1,700)	5,000					5,000	-25.37%
Insurance Claims 1-8-4300800-0091	7,712	16,898	14,339	22,000	(5,000)	17,000					17,000	-22.73%
Uniforms 1-8-4300800-0101	19,575	19,051	22,248	16,600	2,400	19,000					19,000	14.46%
Travel & Training 1-8-4300800-0110	9,118	28,758	35,157	31,000		31,000					31,000	0.00%
Interest on LTD 1-8-4300800-0141	82,646	76,185	69,225	69,600	(7,100)	62,500					62,500	-10.20%
Principal on LTD 1-8-4300800-0142	194,491	201,206	208,155	208,300	7,200	215,500					215,500	3.46%
Health & Safety 1-8-4300800-0160	43,445	34,841	15,055	14,000		14,000					14,000	0.00%
New Equipment 1-8-4300800-0180	1,264	6,288	459	7,000	(2,000)	5,000					5,000	-28.57%
Licences 1-8-4300800-0390	1,931	2,972	4,164	3,000		3,000					3,000	0.00%
Fleet 1-8-4300800-0430	-	-	690	-	900	900					900	
Consulting Fees 1-8-4300800-0520	25,493	3,452	4,261	10,000		10,000					10,000	0.00%
Legal Fees 1-8-4300800-0530	1,370	-	-	-		-					-	
Allocation to Capital 1-8-4300800-0998	(64,200)	(64,200)	(42,000)	(64,200)	(9,800)	(74,000)					(74,000)	15.26%
Allocated Admin Costs 1-8-4300800-9800	-	-	302,074	330,400	30,500	360,900					360,900	9.23%
Allocated FM Costs 1-8-4300800-9802	-	-	-	-	54,700	54,700					54,700	
Transferred to Fixed Assets 1-8-4300800-9999	-	-	-	-		-					-	
	\$ 898,344	\$ 810,935	\$ 1,244,322	\$ 1,213,500	\$ 102,400	\$ 1,315,900	\$ -	\$ -	\$ 14,600	\$ -	\$ 1,330,500	9.64%
TRAILS												
4300814												
Staffing	\$ 77,807	\$ 67,851	\$ 60,845	\$ 71,300	1,600	\$ 72,900	-	-	-		\$ 72,900	2.24%
Hydro 1-8-4300814-0041	19,173	20,432	22,913	20,800		20,800					20,800	0.00%
Contract Work 1-8-4300814-0370	44,519	44,537	46,411	44,300		44,300					44,300	0.00%
Materials & Supplies 1-8-4300814-0420	5,291	25,867	37,319	20,000		20,000					20,000	0.00%
Fleet & Equipment 1-8-4300814-0430	-	195	35,267	-	32,100	32,100					32,100	
	\$ 146,789	\$ 158,882	\$ 202,756	\$ 156,400	\$ 33,700	\$ 190,100	\$ -	\$ -	\$ -	\$ -	\$ 190,100	21.55%

City of Belleville
2025 Budget
Recreation, Cultural & Community Services
Parks - General Operations

	2022	2023	2024	2024	2025 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
ROADS & PARKING LOTS													
4300816													
Staffing	\$ 75,205	\$ 78,014	\$ 94,445	\$ 86,500	4,600	\$ 91,100	-	-	-	\$ 91,100	5.32%		
Contract Work	8,487	4,523	4,203	5,000		5,000				5,000	0.00%		
1-8-4300816-0370													
Materials & Supplies	13,186	17,099	19,895	20,000	(2,000)	18,000				18,000	-10.00%		
1-8-4300816-0420													
Fleet & Equipment	1,820	1,585	22,782	-	22,500	22,500				22,500			
1-8-4300816-0430													
	\$ 98,697	\$ 101,221	\$ 141,325	\$ 111,500	\$ 25,100	\$ 136,600	\$ -	\$ -	\$ -	\$ 136,600	22.51%		
FORESTRY													
4300817													
Staffing	\$ 156,197	\$ 171,768	\$ 205,600	\$ 170,600	17,700	\$ 188,300	-	-	-	\$ 188,300	10.38%		
Equipment Rental	-	-	-	-		-				-			
1-8-4300817-0263													
Contract Work	40,493	7,477	42,276	50,000		50,000				50,000	0.00%		
1-8-4300817-0370													
Materials & Supplies	35,557	40,016	31,366	37,900		37,900				37,900	0.00%		
1-8-4300817-0420													
Fleet	-	2,187	19,066	-	23,000	23,000				23,000			
1-8-4300817-0430													
	\$ 232,248	\$ 221,448	\$ 298,309	\$ 258,500	\$ 40,700	\$ 299,200	\$ -	\$ -	\$ -	\$ 299,200	15.74%		
FLORAL DISPLAYS													
4300818													
Staffing	\$ 383,742	\$ 324,516	\$ 349,823	\$ 319,800	11,700	\$ 331,500	-	-	-	\$ 331,500	3.66%		
Irrigation Supplies	327	2,637	2,291	7,000	(4,000)	3,000				3,000	-57.14%		
1-8-4300818-0262													
Equipment Rental	1,557	448	-	-		-				-			
1-8-4300818-0263													
Materials & Supplies	116,914	79,803	75,665	70,000	5,000	75,000				75,000	7.14%		
1-8-4300818-0420													
Fleet & Equipment	-	-	93,604	-	94,000	94,000				94,000			
1-8-4300818-0430													
	\$ 502,540	\$ 407,403	\$ 521,384	\$ 396,800	\$ 106,700	\$ 503,500	\$ -	\$ -	\$ -	\$ 503,500	26.89%		
GRASS CUTTING													
4300819													
Staffing	\$ 310,065	\$ 276,242	\$ 337,744	\$ 310,300	15,300	\$ 325,600	-	-	-	\$ 325,600	4.93%		
Materials & Supplies	15,476	12,963	17,282	17,000		17,000				17,000	0.00%		
1-8-4300819-0420													
Fleet & Equipment	-	4,655	142,096	-	161,800	161,800				161,800			
1-8-4300819-0430													
	\$ 325,541	\$ 293,859	\$ 497,122	\$ 327,300	\$ 177,100	\$ 504,400	\$ -	\$ -	\$ -	\$ 504,400	54.11%		
PARK AMENITIES													
4300821													
Staffing	\$ 44,344	\$ 58,484	\$ 58,199	\$ 44,800	16,200	\$ 61,000	-	-	-	\$ 61,000	36.16%		
Contract Work	23,744	76,387	73,154	50,000		50,000				50,000	0.00%		
1-8-4300821-0370													
Materials & Supplies	54,518	60,368	71,191	60,000		60,000				60,000	0.00%		
1-8-4300821-0420													
Fleet & Equipment	-	180	24,966	-	26,000	26,000				26,000			
1-8-4300821-0430													
Transferred to Fixed Assets	-	-	-	-		-				-			
1-8-4300821-9999													
	\$ 122,606	\$ 195,420	\$ 227,510	\$ 154,800	\$ 42,200	\$ 197,000	\$ -	\$ -	\$ -	\$ 197,000	27.26%		

City of Belleville
2025 Budget
Recreation, Cultural & Community Services
Parks - General Operations

	2022	2023	2024	2024	2025 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
PLAYGROUNDS												
4300822												
Staffing	\$ 69,796	\$ 60,775	\$ 89,402	\$ 116,300	(37,500)	\$ 78,800	-	-	-	\$ 78,800	-32.24%	
Water 1-8-4300822-0042	670	526	449	1,500	(900)	600				600	-60.00%	
Insurance 1-8-4300822-0090	3,301	3,721	4,296	4,300	200	4,500				4,500	4.65%	
Contract Work 1-8-4300822-0370	4,946	8,329	6,622	10,000	(2,000)	8,000				8,000	-20.00%	
Materials & Supplies 1-8-4300822-0420	28,284	31,793	38,354	30,000	30,000	60,000				60,000	100.00%	
Fleet & Equipment 1-8-4300822-0430	-	-	15,276	-	5,500	5,500				5,500		
Transferred to Fixed Assets 1-8-4300822-9999	-	-	-	-	-	-				-		
	\$ 106,996	\$ 105,143	\$ 154,399	\$ 162,100	\$ (4,700)	\$ 157,400	\$ -	\$ -	\$ -	\$ 157,400	-2.90%	
SPLASH PADS												
4300823												
Staffing	\$ 19,394	\$ 20,536	\$ 27,144	\$ 26,000	500	\$ 26,500	-	-	-	\$ 26,500	1.92%	
Water 1-8-4300823-0042	30,647	31,329	30,923	31,500		31,500				31,500	0.00%	
Sewer 1-8-4300823-0043	20,727	22,316	24,846	20,000	4,000	24,000				24,000	20.00%	
Insurance 1-8-4300823-0090	788	883	988	1,000	100	1,100				1,100	10.00%	
Contract Work 1-8-4300823-0370	-	-	-	-		-				-		
Materials & Supplies 1-8-4300823-0420	47,875	23,443	20,059	30,000		30,000				30,000	0.00%	
Fleet & Equipment 1-8-4300823-0430	-	-	237	-	300	300				300		
Allocated FM Costs 1-8-4300823-9802	-	-	-	-	18,000	18,000				18,000		
	\$ 119,432	\$ 98,507	\$ 104,198	\$ 108,500	\$ 22,900	\$ 131,400	\$ -	\$ -	\$ -	\$ 131,400	21.11%	
SKATING RINKS												
4300824												
Staffing	\$ 13,209	\$ 1,000	\$ 570	\$ 14,900	(13,500)	\$ 1,400	-	-	-	\$ 1,400	-90.60%	
Materials & Supplies 1-8-4300824-0420	2,281	1,260	2,600	1,000		1,000				1,000	0.00%	
Fleet & Equipment 1-8-4300824-0430	-	-	153	-	300	300				300		
	\$ 15,490	\$ 2,260	\$ 3,323	\$ 15,900	\$ (13,200)	\$ 2,700	\$ -	\$ -	\$ -	\$ 2,700	-83.02%	
CEMETERIES												
4300811												
Contract Work 1-8-4300811-0370	\$ -	\$ -	\$ -	\$ 1,000		\$ 1,000				\$ 1,000	0.00%	
	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	0.00%	
RECYCLING & SANITARY SERVICES												
4300825												
Staffing	\$ 163,719	\$ 142,214	\$ 139,028	\$ 140,100	14,600	\$ 154,700	-	-	-	\$ 154,700	10.42%	
Contract Work 1-8-4300825-0370	99,200	12,454	3,180	12,500		12,500				12,500	0.00%	
Materials & Supplies 1-8-4300825-0420	22,815	23,524	20,904	25,000		25,000				25,000	0.00%	
Fleet & Equipment 1-8-4300825-0430	-	-	85,077	-	105,400	105,400				105,400		
Transferred to Fixed Assets 1-8-4300825-9999	-	-	-	-		-				-		
	\$ 285,734	\$ 178,192	\$ 248,189	\$ 177,600	\$ 120,000	\$ 297,600	\$ -	\$ -	\$ -	\$ 297,600	67.57%	

City of Belleville
2025 Budget
Recreation, Cultural & Community Services
Parks - General Operations

	2022	2023	2024	2024	2025 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
VEHICLES													
4300826													
Staffing	\$ 176,749	\$ 190,187	\$ 201,641	\$ 206,600	11,900	\$ 218,500	-	-	-	\$ 218,500	5.76%		
Licences 1-8-4300826-0070	9,811	19,245	8,833	10,200		10,200				10,200	0.00%		
Fuel and Oil 1-8-4300826-0076	188,718	149,966	147,476	150,000		150,000				150,000	0.00%		
Tires 1-8-4300826-0077	24,048	17,169	26,601	8,000		8,000				8,000	0.00%		
Insurance 1-8-4300826-0079	26,018	31,603	37,517	34,500	4,500	39,000				39,000	13.04%		
Protective Clothing 1-8-4300826-0102	6,082	7,111	397	7,100		7,100				7,100	0.00%		
New Tools 1-8-4300826-0180	-	1,096	-	-		-				-			
Equipment Rental 1-8-4300826-0263	75,009	76,993	73,580	60,000		60,000				60,000			
Parts & Supplies 1-8-4300826-0420	201,080	183,554	161,215	155,000		155,000				155,000	0.00%		
Fleet 1-8-4300826-0430	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	-	-	-	-		-				-			
	\$ 767,815	\$ 736,924	\$ 717,260	\$ 691,400	\$ 16,400	\$ 707,800	\$ -	\$ -	\$ -	\$ 707,800	2.37%		
Charged to Cost Centres 1-8-4300826-0500	-	-	(717,260)	-	(707,800)	(707,800)	-	-	-	(707,800)			
PW YARDS CENTRE - TOTAL EXPENDITURES	\$ 767,815	\$ 736,924	\$ -	\$ 691,400	\$ (691,400)	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%		
TOTAL PARKS OPERATIONS EXPENDITURES	\$ 3,622,233	\$ 3,310,194	\$ 3,642,836	\$ 3,775,300	\$ (38,500)	\$ 3,736,800	\$ -	\$ -	\$ 14,600	\$ 3,751,400	-0.63%		
NET PARKS OPERATIONS EXPENDITURES	\$ 3,361,634	\$ 3,141,859	\$ 3,549,310	\$ 3,602,300	\$ (47,500)	\$ 3,554,800	\$ -	\$ -	\$ 14,600	\$ 3,569,400	-0.91%		
<i>Cost Recovery Rate (excl Capital) ALL</i>	<i>7.19%</i>	<i>5.09%</i>	<i>2.57%</i>	<i>4.58%</i>							<i>4.85%</i>		

City of Belleville
 2025 Budget
 Recreation, Cultural and Community Services
 Parks - Sports Fields

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
SPORTS FIELDS & GROUNDS												
SUMMER SPORTS FIELDS												
REVENUE 4300100												
Soccer Pitches	1-7-4300100-0741	\$ 80,408	\$ 53,066	\$ 67,010	\$ 59,900	\$ 7,300	\$ 67,200			\$ 56,800	\$ 124,000	107.01%
Ball Diamonds	1-7-4300100-0742	-	26,730	30,692	27,000	5,400	32,400				32,400	20.00%
MA Sills Track	1-7-4300100-0745	-	5,733	7,196	8,100	700	8,800				8,800	8.64%
Contribution from Reserve	1-7-4300100-4999	-	-	-	-	-	-				-	
TOTAL SUMMER SPORTS FIELDS REVENUE		\$ 80,408	\$ 85,529	\$ 104,898	\$ 95,000	\$ 13,400	\$ 108,400	\$ -	\$ -	\$ 56,800	\$ 165,200	73.89%
EXPENDITURES 4300740												
Staffing		\$ 284,695	\$ 300,676	\$ 298,351	\$ 306,500	\$ 13,600	\$ 320,100	-	-	23,400	\$ 343,500	12.07%
Hydro	1-8-4300740-0041	14,815	17,425	22,207	16,200		16,200				16,200	0.00%
Water	1-8-4300740-0042	53,208	39,503	29,304	42,000	(10,000)	32,000				32,000	-23.81%
Sewer	1-8-4300740-0043	20,777	12,839	11,889	8,800		8,800				8,800	0.00%
Insurance	1-8-4300740-0090	9,644	10,871	12,452	12,400	600	13,000				13,000	4.84%
New Equipment	1-8-4300740-0180	10,145	9,619	-	10,500		10,500				10,500	0.00%
Irrigation Supplies	1-8-4300740-0262	6,182	9,805	7,393	8,000	(3,000)	5,000				5,000	-37.50%
Grounds Materials	1-8-4300740-0292	56,321	96,693	90,042	98,000		98,000				98,000	0.00%
Contract Work	1-8-4300740-0370	5,308	14,560	11,666	7,000		7,000		47,600		54,600	680.00%
Fleet & Equipment	1-8-4300740-0430	-	-	163,115	-	170,400	170,400				170,400	
Allocated Admin Costs	1-8-4300740-9800	-	-	356,997	390,500	36,000	426,500				426,500	9.22%
Transferred to Fixed Assets	1-8-4300740-9999	-	-	-	-		-				-	
TOTAL SUMMER SPORTS FIELDS EXPENDITURES		\$ 461,094	\$ 511,991	\$ 1,003,415	\$ 899,900	\$ 207,600	\$ 1,107,500	\$ -	\$ -	\$ 71,000	\$ 1,178,500	30.96%
NET SUMMER SPORTS FIELDS EXPENDITURES		\$ 380,687	\$ 426,462	\$ 898,518	\$ 804,900	\$ 194,200	\$ 999,100	\$ -	\$ -	\$ 14,200	\$ 1,013,300	25.89%
QUINTE EXHIBITION & RACEWAY 4400826												
Heating	1-8-4400826-0040	\$ 2,154	\$ 3,024	\$ 1,509	\$ 2,800		\$ 2,800				\$ 2,800	0.00%
Hydro	1-8-4400826-0041	3,577	4,559	4,787	4,900		4,900				4,900	0.00%
Water	1-8-4400826-0042	999	1,014	931	1,100		1,100				1,100	0.00%
Repairs & Maintenance	1-8-4400826-0080	2,125	4,669	28,600	1,800		1,800				1,800	0.00%
Insurance	1-8-4400826-0090	3,311	3,415	3,490	3,500	200	3,700				3,700	5.71%
Property Taxes	1-8-4400826-0955	361	-	-	-		-				-	
Transferred to FA - Quinte Ex	1-8-4400826-9999	-	-	(13,188)	-		-				-	
TOTAL QUINTE EXHIBITION EXPENDITURES		\$ 12,526	\$ 16,681	\$ 26,130	\$ 14,100	\$ 200	\$ 14,300	\$ -	\$ -	\$ -	\$ 14,300	1.42%
NET SPORTS FIELDS & GROUNDS EXPENDITURES		\$ 393,213	\$ 443,142	\$ 924,648	\$ 819,000	\$ 194,400	\$ 1,013,400	\$ -	\$ -	\$ 14,200	\$ 1,027,600	25.47%
<i>Cost Recovery Rate (excl Capital) ALL</i>		<i>16.98%</i>	<i>16.18%</i>	<i>10.19%</i>	<i>10.39%</i>						<i>13.85%</i>	

City of Belleville
 2025 Budget
 Recreation, Cultural and Community Services
 Parks - Buildings & Structures

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
PARKS BUILDINGS & STRUCTURES REVENUE												
4400100												
Lease Rentals 1-7-4400100-8271	\$ 8,675	\$ 10,480	\$ 13,880	\$ 10,000		\$ 10,000					\$ 10,000	0.00%
Park Canteen Rentals 1-7-4400100-8272	5,250	5,250	5,250	6,600		6,600					6,600	0.00%
Contribution from Reserve 1-7-4400100-4999	-	-	-	-		-					-	
TOTAL BUILDINGS & STRUCTURES REVENUE	\$ 13,925	\$ 15,730	\$ 19,130	\$ 16,600	\$ -	\$ 16,600	\$ -	\$ -	\$ -	\$ -	\$ 16,600	0.00%
EXPENDITURES												
4400827												
Staffing	\$ 166,350	\$ 107,686	\$ 95,102	\$ 135,000	\$ (2,500)	\$ 132,500	-	-	-	-	\$ 132,500	-1.85%
Heat 1-8-4400827-0040	12,528	12,062	9,306	12,700		12,700					12,700	0.00%
Hydro 1-8-4400827-0041	39,166	42,247	43,144	41,100	(4,100)	37,000					37,000	-9.98%
Water 1-8-4400827-0042	33,787	25,548	96,081	34,000		34,000					34,000	0.00%
Sewer 1-8-4400827-0043	3,455	2,671	1,886	2,500		2,500					2,500	0.00%
Insurance 1-8-4400827-0090	19,418	21,981	26,774	24,400	1,200	25,600					25,600	4.92%
Contract Work 1-8-4400827-0370	45,624	39,039	39,759	40,000	(10,000)	30,000					30,000	-25.00%
Building Materials & Supplies 1-8-4400827-0420	144,592	85,155	132,774	112,000	(10,000)	102,000					102,000	-8.93%
Fleet & Equipment 1-8-4400827-0430	-	-	11,258	-	9,100	9,100					9,100	
Contribution to Reserve 1-8-4400827-0980	-	-	-	-		-					-	
Allocated Admin Costs 1-8-4400827-9800	-	-	27,461	30,000	2,800	32,800					32,800	9.33%
Property Taxes - Leased Property 1-8-4400827-0955	6,360	6,531	6,751	6,900	200	7,100					7,100	2.90%
TOTAL BUILDINGS & STRUCTURES EXPENDITURES	\$ 471,280	\$ 342,921	\$ 490,295	\$ 438,600	\$ (13,300)	\$ 425,300	\$ -	\$ -	\$ -	\$ -	\$ 425,300	-3.03%
NET BUILDINGS & STRUCTURES EXPENDITURES	\$ 457,355	\$ 327,191	\$ 471,165	\$ 422,000	\$ (13,300)	\$ 408,700	\$ -	\$ -	\$ -	\$ -	\$ 408,700	-3.15%
<i>Cost Recovery Rate (excl Capital) ALL</i>	<i>2.95%</i>	<i>4.59%</i>	<i>3.90%</i>	<i>3.78%</i>							<i>3.90%</i>	

City of Belleville
2025 Budget
HEALTH SERVICES EXPENDITURES

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
HEALTH SERVICES REVENUE												
Contribution from Reserve 1-7-2900926-4999	\$ 244,000	\$ 250,000	\$ 375,000	\$ 375,000		\$ 375,000				280,900	\$ 655,900	74.91%
Doctor Recruitment	434,358	338,334	921,702	995,000	58,000	1,053,000	-	-		250,000	1,303,000	
TOTAL HEALTH SERVICES REVENUE	\$ 678,358	\$ 588,334	\$ 1,296,702	\$ 1,370,000	\$ 58,000	\$ 1,428,000	\$ -	\$ -	\$ 530,900	\$ 1,958,900	\$ 1,958,900	42.99%
EXPENDITURES												
Health Unit 1-8-6500580-1375	\$ 1,116,067	\$ 1,183,516	\$ 1,238,352	\$ 1,238,300		\$ 1,238,300				-	\$ 1,238,300	0.00%
Doctor Recruitment	434,871	494,114	1,039,429	1,097,400	64,600	1,162,000	-	-		250,000	1,412,000	28.67%
Emergency Medical Services 1-8-6500581-1376	4,127,132	4,519,010	4,899,282	4,925,700		4,925,700				477,200	5,402,900	9.69%
Quinte Health Care 1-8-2900926-2601	125,000	250,000	275,000	275,000		275,000					275,000	0.00%
University Hospitals Kingston 1-8-2900926-2602	119,000	50,000	100,000	100,000		100,000				50,000	150,000	50.00%
Contribution to Reserve 1-8-2900926-0980	-	-	-	-		-					-	
TOTAL HEALTH SERVICES EXPENDITURES	\$ 5,922,070	\$ 6,496,640	\$ 7,552,063	\$ 7,636,400	\$ 64,600	\$ 7,701,000	\$ -	\$ -	\$ 777,200	\$ 8,478,200	\$ 8,478,200	11.02%
NET HEALTH SERVICES EXPENDITURES	\$ 5,243,712	\$ 5,908,306	\$ 6,255,361	\$ 6,266,400	\$ 6,600	\$ 6,273,000	\$ -	\$ -	\$ 246,300	\$ 6,519,300	\$ 6,519,300	4.04%

City of Belleville
 2025 Budget
 Health Services Expenditures
 Doctor Recruitment

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
DOCTOR RECRUITMENT												
REVENUE												
Donations 1-7-2900927-8003	\$ -	\$ 10,000	\$ 5,000	\$ 10,000	5,000	\$ 15,000					15,000	50.00%
Contribution from Reserve 1-7-2900927-4999	434,358	328,334	916,702	985,000	53,000	1,038,000			250,000		1,288,000	30.76%
TOTAL DR. RECRUITMENT REVENUE	\$ 434,358	\$ 338,334	\$ 921,702	\$ 995,000	\$ 58,000	\$ 1,053,000	\$ -	\$ -	\$ 250,000		\$ 1,303,000	30.95%
EXPENDITURES 2900927												
Staffing	\$ 513	\$ 165,780	\$ 132,728	\$ 122,400	\$ 1,600	\$ 124,000	-	-	-		\$ 124,000	1.31%
Recruiting Costs 1-8-2900927-0195	434,358	278,404	865,930	933,500	50,000	983,500			250,000		1,233,500	32.14%
Office supplies 1-8-2900927-0060	-	1,994	816	3,000	(1,000)	2,000					2,000	-33.33%
Mileage 1-8-2900927-0075	-	131	1,334	2,500		2,500					2,500	0.00%
Travel, Training, Conferences 1-8-2900927-0110	-	26,774	10,333	20,000		20,000					20,000	0.00%
Advertising 1-8-2900927-0120	-	19,386	21,373	15,000	5,000	20,000					20,000	33.33%
Memberships 1-8-2900927-0210	-	195	1,215	1,000	5,000	6,000					6,000	500.00%
Legal Fees 1-8-2900927-0530	-	1,450	5,701	-	4,000	4,000					4,000	
TOTAL DR. RECRUITMENT EXPENDITURES	\$ 434,871	\$ 494,114	\$ 1,039,429	\$ 1,097,400	\$ 64,600	\$ 1,162,000	\$ -	\$ -	\$ 250,000		\$ 1,412,000	28.67%
NET DR. RECRUITMENT EXPENDITURES	\$ 513	\$ 155,780	\$ 117,728	\$ 102,400	\$ 6,600	\$ 109,000	\$ -	\$ -	\$ -		\$ 109,000	6.45%

City of Belleville
 2025 Budget
 SOCIAL & FAMILY SERVICES

	2022	2023	2024	2024	2025 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
SOCIAL & FAMILY SERVICES												
HASTINGS COUNTY PROGRAMS												
REVENUE												
Federal Grants	1-7-6500590-0190	\$ -	\$ -	\$ 649,079	\$ -	\$ 3,500,000	\$ 3,500,000			\$ 3,500,000		
Contribution from Reserve	1-7-6500590-4999	\$ 100,000	\$ 1,498,776	\$ (45,428)	\$ 1,821,200	\$ (460,100)	\$ 1,361,100		\$ 1,791,700	\$ 3,152,800	73.12%	
TOTAL SOCIAL & FAMILY SERVICES REVENUE		\$ 100,000	\$ 1,498,776	\$ 603,651	\$ 1,821,200	\$ 3,039,900	\$ 4,861,100	\$ -	\$ -	\$ 1,791,700	\$ 6,652,800	265.30%
EXPENDITURES												
General Assistance	1-8-6500590-0130	\$ 2,207,005	\$ 2,112,847	\$ 2,192,069	\$ 2,267,000	\$ 2,267,000			(3,600)	\$ 2,263,400	-0.16%	
Social Housing	1-8-6500590-1370	5,808,566	6,263,339	6,836,786	6,701,700	6,701,700			705,100	7,406,800	10.52%	
Long Term Care - Hastings Manor	1-8-6500592-1378	2,769,859	3,081,701	3,340,783	3,177,800	3,177,800			422,300	3,600,100	13.29%	
Long Term Care - Centennial Manor	1-8-6500592-1372	498,058	565,659	589,156	594,000	594,000			41,100	635,100	6.92%	
The Bridge	1-8-6500590-0730	-	1,412,895	578,079	3,000,000	3,125,000	6,125,000			6,125,000	104.17%	
Contribution to Reserve	1-8-6500590-0980	-	-	-	-	-				-		
TOTAL SOCIAL & FAMILY SERVICES EXPENDITURES		\$ 11,283,488	\$ 13,436,441	\$ 13,536,873	\$ 15,740,500	\$ 3,125,000	\$ 18,865,500	\$ -	\$ -	\$ 1,164,900	\$ 20,030,400	27.25%
NET SOCIAL & FAMILY SERVICES EXPENDITURES		\$ 11,183,488	\$ 11,937,665	\$ 12,933,222	\$ 13,919,300	\$ 85,100	\$ 14,004,400	\$ -	\$ -	\$ (626,800)	\$ 13,377,600	-3.89%

City of Belleville
2025 Budget
Environmental Services Expenditures
Wastewater

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
WASTEWATER												
REVENUE												
3500100												
General Service	1-7-3500100-1000	\$ 4,536,563	\$ 5,116,644	\$ 5,383,704	\$ 5,767,100	\$ 731,100	\$ 6,498,200				\$ 6,498,200	12.68%
Residential	1-7-3500100-1200	7,273,563	7,693,267	8,755,199	8,762,300	1,120,500	9,882,800				9,882,800	12.79%
Work Orders	1-7-3500100-0260	20,710	20,432	17,071	20,000		20,000				20,000	0.00%
Other	1-7-3500100-0113	125,152	101,488	131,954	100,000	14,900	114,900				114,900	14.90%
Main Approval Fees	1-7-3500100-0204	-	-	5,000	6,000		6,000				6,000	0.00%
DC Revenue	1-7-3500100-2350	113,264	113,256	113,265	113,300		113,300				113,300	0.00%
Local Improvements	1-7-3500100-7800	27,514	95,648	48,050	49,200	10,800	60,000				60,000	21.95%
Contribution from reserve	1-7-3500100-4999	1,416,426	8,818,278	1,664,884	1,223,200		1,223,200			200,000	1,423,200	16.35%
TOTAL REVENUE		\$ 13,513,191	\$ 21,959,012	\$ 16,119,127	\$ 16,041,100	\$ 1,877,300	\$ 17,918,400	\$ -	\$ -	\$ 200,000	\$ 18,118,400	12.95%
COLLECTION SYSTEM EXPENDITURES												
MAINS												
3500500												
Staffing		\$ 356,400	\$ 365,081	\$ 305,337	\$ 455,500	\$ (83,200)	\$ 372,300	-	-	-	\$ 372,300	-18.27%
Contract Services	1-8-3500500-0370	1,984	10,575	85,860	120,000		120,000			200,000	320,000	166.67%
Materials	1-8-3500500-0420	23,139	15,593	34,276	33,000		33,000				33,000	0.00%
Fleet & Equipment	1-8-3500500-0430	126,990	41,338	33,410	84,200	(9,200)	75,000				75,000	-10.93%
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	23,971	34,853	27,234	50,000		50,000				50,000	0.00%
Sampling & Testing	1-8-3500500-1500	296	3,711	20,274	25,000		25,000				25,000	0.00%
		\$ 582,781	\$ 521,150	\$ 556,392	\$ 817,700	\$ (92,400)	\$ 725,300	\$ -	\$ -	\$ 200,000	\$ 925,300	13.16%
LATERALS												
3500502												
Staffing		\$ 315,472	\$ 335,158	\$ 454,147	\$ 437,700	\$ 112,200	\$ 549,900	-	-	-	\$ 549,900	25.63%
Contract Services	1-8-3500502-0370	12,654	8,164	4,991	20,000		20,000				20,000	0.00%
Materials	1-8-3500502-0420	37,029	37,497	34,517	50,000		50,000				50,000	0.00%
Fleet & Equipment	1-8-3500502-0430	81,469	38,648	38,351	85,700	(25,200)	60,500				60,500	-29.40%
		\$ 446,624	\$ 419,467	\$ 532,007	\$ 593,400	\$ 87,000	\$ 680,400	\$ -	\$ -	\$ -	\$ 680,400	14.66%
SYSTEM LOCATES												
3500504												
Staffing		\$ 39,254	\$ 42,860	\$ 43,415	\$ 54,000	\$ (2,600)	\$ 51,400	-	-	-	\$ 51,400	-4.81%
Materials	1-8-3500504-0420	3,021	-	309	2,500		2,500				2,500	0.00%
Fleet & Equipment	1-8-3500504-0430	11,000	8,474	5,847	9,300	(200)	9,100				9,100	-2.15%
		\$ 53,276	\$ 51,334	\$ 49,571	\$ 65,800	\$ (2,800)	\$ 63,000	\$ -	\$ -	\$ -	\$ 63,000	-4.26%

City of Belleville
2025 Budget
Environmental Services Expenditures
Wastewater

		2022	2023	2024	2024	2025 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
PUMPING STATIONS	3500511											
Staffing		\$ 126,769	\$ 129,285	\$ 136,927	\$ 165,700	\$ 4,600	\$ 170,300	-	-	-	\$ 170,300	2.78%
Hydro	1-8-3500511-0041	25,468	29,565	31,425	29,800		29,800				29,800	0.00%
Water	1-8-3500511-0042	3,576	2,963	3,064	3,500		3,500				3,500	0.00%
Sewer	1-8-3500511-0043	259	321	163	500		500				500	0.00%
Insurance	1-8-3500511-0090	4,511	5,290	6,026	6,000	300	6,300				6,300	5.00%
Contract Services	1-8-3500511-0370	24,777	9,374	16,063	30,000		30,000				30,000	0.00%
Materials	1-8-3500511-0420	86,481	40,613	71,233	90,000		90,000				90,000	0.00%
Fleet & Equipment	1-8-3500511-0430	33,427	22,053	14,467	30,200	(4,000)	26,200				26,200	-13.25%
		\$ 305,268	\$ 239,465	\$ 279,368	\$ 355,700	\$ 900	\$ 356,600	\$ -	\$ -	\$ -	\$ 356,600	0.25%
TOTAL COLLECTION SYSTEM EXPENDITURES		\$ 1,387,949	\$ 1,231,417	\$ 1,417,337	\$ 1,832,600	\$ (7,300)	\$ 1,825,300	\$ -	\$ -	\$ 200,000	\$ 2,025,300	10.52%
WORK ORDERS	3500526											
Staffing		\$ 19,359	\$ 10,638	\$ 1,539	\$ 1,200	\$ (1,200)	\$ -	-	-	-	\$ -	-100.00%
Materials	1-8-3500526-0420	-	-	-	-		-				-	
Fleet & Equipment	1-8-3500526-0430	44	107	117	-	100	100				100	
		\$ 19,404	\$ 10,745	\$ 1,656	\$ 1,200	\$ (1,100)	\$ 100	\$ -	\$ -	\$ -	\$ 100	-91.67%
TREATMENT J FORRESTER PRE-TREATMENT	3500524											
Staffing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
Hydro	1-8-3500524-0041	28,472	25,559	25,936	26,700		26,700				26,700	0.00%
Insurance	1-8-3500524-0090	1,203	1,396	1,557	1,600	100	1,700				1,700	6.25%
Contract Services	1-8-3500524-0370	176,123	179,645	186,112	194,400	\$ 3,100	197,500				197,500	1.59%
		\$ 205,798	\$ 206,599	\$ 213,606	\$ 222,700	\$ 3,200	\$ 225,900	\$ -	\$ -	\$ -	\$ 225,900	1.44%
TREATMENT PLANT (OCWA)												
Operating Contract	1-8-3500527-0370	\$ 3,314,233	\$ 3,301,403	\$ 3,490,851	\$ 3,606,700	\$ 68,500	\$ 3,675,200				\$ 3,675,200	1.90%
Allocated from Capital	1-8-3500527-0998	-	10,000	-	-		-				-	
		\$ 3,314,233	\$ 3,311,403	\$ 3,490,851	\$ 3,606,700	\$ 68,500	\$ 3,675,200	\$ -	\$ -	\$ -	\$ 3,675,200	1.90%
TOTAL TREATMENT EXPENDITURES		\$ 3,520,030	\$ 3,518,002	\$ 3,704,458	\$ 3,829,400	\$ 71,700	\$ 3,901,100	\$ -	\$ -	\$ -	\$ 3,901,100	1.87%

City of Belleville
 2025 Budget
 Environmental Services Expenditures
 Wastewater

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
ADMINISTRATION												
3500525												
Telephone	1-8-3500525-0050	\$ 5,542	\$ 5,722	\$ 5,218	\$ 6,800		\$ 6,800				\$ 6,800	0.00%
Office Supplies	1-8-3500525-0060	1,262	965	2,437	6,000	(4,000)	2,000				2,000	-66.67%
Insurance	1-8-3500525-0090	103,025	104,928	115,753	116,000	4,000	120,000				120,000	3.45%
Insurance Claims	1-8-3500525-0091	1,839	1,589	3,815	10,000		10,000				10,000	0.00%
Travel & Training	1-8-3500525-0110	11,449	12,134	24,181	35,000	(4,000)	31,000				31,000	-11.43%
Debt Charges	1-8-3500525-014	526,724	526,685	556,427	556,900	55,500	612,400	-	-	-	612,400	9.97%
Safety Supplies	1-8-3500525-0161	9,192	16,827	17,944	17,000	6,000	23,000				23,000	35.29%
New Equipment	1-8-3500525-0180	9,084	7,360	9,724	10,000		10,000				10,000	
31 Wallbridge Rent	1-8-3500525-0260	58,500	-	-	-	-	-	-	-	-	-	
Billing & Collection	1-8-3500525-0371	255,658	381,851	302,710	425,200	(2,600)	422,600	-	-	-	422,600	-0.61%
Allocated Yard Costs	1-8-3500525-0372	50,500	70,500	79,000	79,000	3,100	82,100				82,100	3.92%
Allocated Environ Mgmt costs	1-8-3500525-0374	473,483	596,270	630,446	715,500	(87,600)	627,900	-	-	-	627,900	-12.24%
Consultant Fees	1-8-3500525-0520	-	-	91,354	380,000	131,800	511,800				511,800	34.68%
Legal Expense	1-8-3500525-0530	-	-	-	35,000		35,000				35,000	0.00%
Municipal Taxes	1-8-3500525-0660	195,407	217,242	214,693	219,700	5,700	225,400				225,400	2.59%
Fee Waivers	1-8-3500525-0730	6,864,143	9,311,629	1,664,884	1,223,200	239,800	1,463,000				1,463,000	19.60%
Bad Debts Expense	1-8-3500525-0811	-	-	-	15,000		15,000				15,000	0.00%
GG Administration Allocation	1-8-3500525-0994	-	-	296,779	321,100	79,600	400,700				400,700	24.79%
Allocated IT costs	1-8-3500525-3301	20,000	26,000	-	-	-	-	-	-	-	-	
		\$ 8,585,808	\$ 11,279,701	\$ 4,015,364	\$ 4,171,400	\$ 427,300	\$ 4,598,700	\$ -	\$ -	\$ -	\$ 4,598,700	10.24%
Contribution to Reserve	1-8-3500525-0980	-	5,919,148	6,980,312	6,206,500	1,386,700	7,593,200	-	-	-	7,593,200	22.34%
		\$ 8,585,808	\$ 17,198,848	\$ 10,995,676	\$ 10,377,900	\$ 1,814,000	\$ 12,191,900	\$ -	\$ -	\$ -	\$ 12,191,900	17.48%
TOTAL WASTEWATER EXPENDITURES		\$ 13,513,191	\$ 21,959,012	\$ 16,119,127	\$ 16,041,100	\$ 1,877,300	\$ 17,918,400	\$ -	\$ -	\$ 200,000	\$ 18,118,400	12.95%
NET WASTEWATER EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Belleville
2025 Budget
PARKING SERVICES

	2022	2023	2024	2024	2025 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
PARKING SERVICES REVENUE													
PARKING FEES 6000100													
Meter Revenue 1-7-6000100-4901	\$ 244,340	\$ 299,829	\$ 313,472	\$ 280,000	\$ 20,000	\$ 300,000					\$ 300,000	7.14%	
Permit Revenue 1-7-6000100-4905	193,211	226,510	193,769	200,000	16,000	216,000					216,000	8.00%	
Fines and Violations 1-7-6000100-4906	255,660	291,387	394,558	270,000	73,000	343,000					343,000	27.04%	
Private Enforcement applications 1-7-6000100-4907	1,517	12,740	426	1,000		1,000					1,000	0.00%	
Contribution from Reserve 1-7-6000100-4999	27,243	(130,500)	-	82,100	(85,100)	(3,000)	3,000				-	-100.00%	
TOTAL PARKING REVENUE	\$ 721,972	\$ 699,967	\$ 902,224	\$ 833,100	\$ 23,900	\$ 857,000	\$ 3,000	\$ -	\$ -	\$ -	\$ 860,000	3.23%	
EXPENDITURES 6000490													
Staffing	\$ 97,326	\$ 99,933	\$ 107,329	\$ 104,500	\$ 5,300	\$ 109,800	-	-	-	-	\$ 109,800	5.07%	
Hydro 1-8-6000490-0041	6,312	6,636	6,757	7,900		7,900					7,900	0.00%	
Telephone 1-8-6000490-0050	2,508	2,869	2,534	1,700	400	2,100					2,100	23.53%	
Office Expense 1-8-6000490-0060	7,163	4,794	12,279	10,000	4,000	14,000					14,000	40.00%	
Vehicle Expense 1-8-6000490-0076	2,492	2,832	2,263	2,000		2,000					2,000	0.00%	
Vehicle Insurance 1-8-6000490-0079	2,375	1,520	1,723	1,800		1,800					1,800	0.00%	
Service Agreements 1-8-6000490-0087	16,500	17,520	4,245	19,600		19,600					19,600	0.00%	
Insurance 1-8-6000490-0090	4,834	5,438	5,915	5,900	300	6,200					6,200	5.08%	
Insurance Claims 1-8-6000490-0091	50,000	1,265	1,074	4,000		4,000					4,000	0.00%	
Uniforms & Clothing 1-8-6000490-0100	508	990	990	1,000	500	1,500					1,500	50.00%	
Travel 1-8-6000490-0110	-	776	-	1,000		1,000					1,000	0.00%	
Advertising & Promotion 1-8-6000490-0120	183	-	741	500	500	1,000					1,000	100.00%	
Administration Fees 1-8-6000490-0130	80,000	87,512	111,500	111,500	-	111,500	-	-	-	-	111,500	0.00%	
Debt Charges	68,633	68,626	68,619	68,900	-	68,900	-	-	-	-	68,900	0.00%	
New Equipment 1-8-6000490-0180	545	300	1,972	8,000	(4,000)	4,000					4,000	-50.00%	
Meter Maintenance 1-8-6000490-0220	5,626	6,782	6,874	7,000	300	7,300					7,300	4.29%	
Parking Lots - Repairs & Main. 1-8-6000490-0280	14,054	12,698	13,529	20,000	(4,000)	16,000					16,000	-20.00%	
Parking Lots - Snow Removal 1-8-6000490-0288	70,635	67,393	48,779	68,000		68,000					68,000	0.00%	
Enforcement Services 1-8-6000490-0370	146,832	182,005	184,784	170,000	51,000	221,000					221,000	30.00%	
Computer Maintenance 1-8-6000490-0511	1,395	3,131	707	1,400		1,400					1,400		
Consulting 1-8-6000490-0520	-	-	44,039	50,000	(41,000)	9,000					9,000		
Legal Expense 1-8-6000490-0530	126	528	-	-		-					-		
Property Taxes 1-8-6000490-0660	116,333	93,204	97,523	97,900	4,500	102,400					102,400	4.60%	
Bank Charges 1-8-6000490-0720	17,167	20,763	24,360	20,500		20,500					20,500	0.00%	
Grants 1-8-6000490-0730	10,425	-	35,860	15,000		15,000					15,000	0.00%	
Contribution to Parking Reserve 1-8-6000490-0980	-	12,450	85,183	-		-	3,000				3,000		
GG Administration Allocation 1-8-6000490-0994	-	-	32,646	35,000	6,100	41,100					41,100	17.43%	
Transferred to Fixed Assets 1-8-6000490-9999	-	-	-	-		-					-		
TOTAL PARKING SERVICES EXPENDITURES	\$ 721,972	\$ 699,967	\$ 902,224	\$ 833,100	\$ 23,900	\$ 857,000	\$ 3,000	\$ -	\$ -	\$ -	\$ 860,000	3.23%	
NET PARKING SERVICES EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

City of Belleville
 2025 Budget
 Environmental Services - Water
 Summary

	2022	2023	2024	2024	2025 Budget						% + or (-)
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	
OPERATING FUND											
REVENUE											
Water Sales	\$ 10,149,863	\$ 10,419,321	\$ 10,159,719	\$ 10,214,500	\$ 464,800	\$ 10,679,300	\$ -	\$ -	\$ -	\$ 10,679,300	4.55%
Fixed Water Charges	6,653,921	6,541,144	6,785,991	6,886,100	15,800	6,901,900	-	-	-	6,901,900	0.23%
Administration Charges	78,724	91,693	101,532	96,200	(21,600)	74,600	-	-	-	74,600	-22.45%
Other Revenue	1,767,840	5,515,426	2,678,896	2,021,000	1,200	2,022,200	20,000	-	-	2,042,200	1.05%
	\$ 18,650,348	\$ 22,567,584	\$ 19,726,138	\$ 19,217,800	\$ 460,200	\$ 19,678,000	\$ 20,000	\$ -	\$ -	\$ 19,698,000	2.50%
EXPENDITURES											
Operating	\$ 8,593,479	\$ 11,020,869	\$ 8,365,138	\$ 8,621,800	\$ 596,500	\$ 9,218,300	\$ 20,000	\$ -	\$ -	\$ 9,238,300	7.15%
Financial	1,050,833	1,049,799	1,053,407	1,047,200	14,000	1,061,200	-	-	-	1,061,200	1.34%
Other	3,097,237	3,154,173	3,259,336	-	-	-	-	-	-	-	
Transfer to Reserve Fund - Budget 2-8-2809400-0002	7,258,800	9,012,100	9,548,800	9,548,800	(150,300)	9,398,500	-	-	-	9,398,500	-1.57%
Transfer to Reserve Fund - Surplus 2-8-2809400-0001	1,325,384	1,508,812	769,271	-	-	-	-	-	-	-	
	\$ 21,325,733	\$ 25,745,753	\$ 22,995,951	\$ 19,217,800	\$ 460,200	\$ 19,678,000	\$ 20,000	\$ -	\$ -	\$ 19,698,000	2.50%
NET OPERATING FUND	\$ (2,675,385)	\$ (3,178,169)	\$ (3,269,812)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TRANSFER TO CAPITAL FUND	\$ (2,675,385)	\$ (3,178,169)	\$ (3,269,812)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Belleville
2025 Budget
Environmental Services - Water
Revenue

	2022	2023	2024	2024	2025 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
WATER SALES												
Metered												
Residential	2-7-2501000-1000	\$ 4,282,024	\$ 4,354,246	\$ 4,517,396	\$ 4,410,200	298,600	\$ 4,708,800				\$ 4,708,800	6.77%
General Service	2-7-2502000-1000	5,184,662	5,517,847	5,199,455	5,317,400	168,100	5,485,500				5,485,500	3.16%
		\$ 9,466,686	\$ 9,872,093	\$ 9,716,851	\$ 9,727,600	\$ 466,700	\$ 10,194,300	\$ -	\$ -	\$ -	\$ 10,194,300	4.80%
Bulk												
Filling Station	2-7-2505000-5000	\$ 130,336	\$ 152,623	\$ 138,517	\$ 151,200	3,000	\$ 154,200				\$ 154,200	1.98%
Prince Edward	2-7-2505000-5100	518,724	365,292	284,541	279,900	10,900	290,800				290,800	3.89%
		\$ 649,061	\$ 517,915	\$ 423,058	\$ 431,100	\$ 13,900	\$ 445,000	\$ -	\$ -	\$ -	\$ 445,000	3.22%
Flat Rate												
Flat Rate Residential	2-7-2501000-1200	\$ 19,740	\$ 20,341	\$ 19,018	\$ 24,000	\$ (6,800)	\$ 17,200				\$ 17,200	-28.33%
Water Building Charges	2-7-2506000-6400	14,377	8,972	792	31,800	\$ (9,000)	22,800				22,800	-28.30%
		\$ 34,116	\$ 29,312	\$ 19,810	\$ 55,800	\$ (15,800)	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	-28.32%
TOTAL WATER SALES		\$ 10,149,863	\$ 10,419,321	\$ 10,159,719	\$ 10,214,500	\$ 464,800	\$ 10,679,300	\$ -	\$ -	\$ -	\$ 10,679,300	4.55%
FIXED WATER CHARGES												
Service Charges												
Residential	2-7-2501000-1050	\$ 4,617,807	\$ 4,497,024	\$ 4,670,125	\$ 4,769,800	(6,400)	\$ 4,763,400				\$ 4,763,400	-0.13%
General Service	2-7-2502000-1050	692,893	719,232	739,091	724,600	18,100	\$ 742,700				742,700	2.50%
		\$ 5,310,699	\$ 5,216,256	\$ 5,409,215	\$ 5,494,400	\$ 11,700	\$ 5,506,100	\$ -	\$ -	\$ -	\$ 5,506,100	0.21%
Fire Protection												
Belleville	2-7-2504000-4000	\$ 1,343,222	\$ 1,324,888	\$ 1,376,776	\$ 1,391,700	4,100	\$ 1,395,800				\$ 1,395,800	0.29%
		\$ 1,343,222	\$ 1,324,888	\$ 1,376,776	\$ 1,391,700	\$ 4,100	\$ 1,395,800	\$ -	\$ -	\$ -	\$ 1,395,800	0.29%
TOTAL FIXED WATER CHARGES		\$ 6,653,921	\$ 6,541,144	\$ 6,785,991	\$ 6,886,100	\$ 15,800	\$ 6,901,900	\$ -	\$ -	\$ -	\$ 6,901,900	0.23%
CUSTOMER FEES & CHARGES												
Late Payment Charges	2-7-2506000-6000	\$ 18,774	\$ 25,333	\$ 43,182	\$ 27,600	(6,200)	\$ 21,400				\$ 21,400	-22.46%
Collection charges	2-7-2506000-6100	13,025	15,245	10,025	11,100	(2,500)	8,600				8,600	-22.52%
Disconnection/Reconnection	2-7-2506000-6110	4,200	6,880	5,520	4,400	(1,000)	3,400				3,400	-22.73%
Returned Payments	2-7-2506000-6120	2,400	2,810	4,130	2,700	(600)	2,100				2,100	-22.22%
Change of Occupancy	2-7-2506000-6200	39,525	38,225	38,475	47,400	(10,600)	36,800				36,800	-22.36%
Damaged Meter Replacement	2-7-2506000-6600	800	3,200	200	3,000	(700)	2,300				2,300	-23.33%
		\$ 78,724	\$ 91,693	\$ 101,532	\$ 96,200	\$ (21,600)	\$ 74,600	\$ -	\$ -	\$ -	\$ 74,600	-22.45%

City of Belleville
2025 Budget
Environmental Services - Water
Revenue

	2022	2023	2024	2024	2025 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
OTHER REVENUE												
Watermain Approval Fees	2-7-2507000-0204	\$ 2,000	\$ 7,500	\$ 2,500	\$ 17,500	(3,900)	\$ 13,600				\$ 13,600	-22.29%
Transfer from Reserve	2-7-2507000-4999	113,861	3,238,662	476,253	447,700	17,800	465,500	20,000			485,500	8.44%
Interest	2-7-2507000-7000	1,031,659	2,036,558	2,055,492	1,250,000	37,500	1,287,500				1,287,500	3.00%
Miscellaneous	2-7-2507000-7100	11,266	14,508	8,353	16,500	500	17,000				17,000	3.03%
Inspection Fees	2-7-2507000-7125	55,674	15,006	7,050	31,400	(7,000)	24,400				24,400	-22.29%
Purchase Discounts	2-7-2507000-7200	-	-	-	-		-				-	
Sale of Scrap	2-7-2507000-7300	-	4,323	1,763	-		-				-	
Local Improvements	2-7-2507000-7800	15,360	82,521	6,501	95,000	2,900	97,900				97,900	3.05%
Development Charges	2-7-2507000-2350	116,347	116,347	116,348	162,900	(46,600)	116,300				116,300	-28.61%
Contribution from Developers	2-7-2507000-7805	421,674	-	-	-		-				-	
Federal Grants	2-7-2507000-0190	-	-	4,637	-		-				-	
Contribution to Surplus	2-7-2507000-0498	-	-	-	-		-				-	
TOTAL OTHER REVENUE		\$ 1,767,840	\$ 5,515,426	\$ 2,678,896	\$ 2,021,000	\$ 1,200	\$ 2,022,200	\$ 20,000	\$ -	\$ -	\$ 2,042,200	1.05%
TOTAL REVENUE		\$ 18,650,348	\$ 22,567,584	\$ 19,726,138	\$ 19,217,800	\$ 460,200	\$ 19,678,000	\$ 20,000	\$ -	\$ -	\$ 19,698,000	2.50%

City of Belleville
2025 Budget
Environmental Services - Water
Expenditures - Summary

	2022 Actual	2023 Actual	2024 Actual YTD	2024 Budget	2025 Budget						% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	
Operating											
Treatment	\$ 2,943,496	\$ 3,730,613	\$ 3,849,197	\$ 3,707,600	\$ 203,600	\$ 3,911,200	\$ -	\$ -	\$ -	\$ 3,911,200	5.49%
Distribution	2,368,423	2,698,264	2,760,336	3,062,400	167,700	3,230,100	20,000	-	-	3,250,100	6.13%
Allocation Centres	-	-	-	-	-	-	-	-	-	-	
Administration	3,281,559	4,591,992	1,755,605	1,851,800	225,200	2,077,000	-	-	-	2,077,000	12.16%
	\$ 8,593,479	\$ 11,020,869	\$ 8,365,138	\$ 8,621,800	\$ 596,500	\$ 9,218,300	\$ 20,000	\$ -	\$ -	\$ 9,238,300	7.15%
Financial											
Principal	675,215	698,525	722,650	722,900	29,600	752,500				752,500	4.09%
Interest	367,641	344,253	320,046	322,800	(15,600)	307,200				307,200	-4.83%
Debt Payments	\$ 1,042,856	\$ 1,042,778	\$ 1,042,696	\$ 1,045,700	\$ 14,000	\$ 1,059,700	\$ -	\$ -	\$ -	\$ 1,059,700	1.34%
Interest Expense	7,977	7,021	10,710	1,500		1,500				1,500	0.00%
	\$ 1,050,833	\$ 1,049,799	\$ 1,053,407	\$ 1,047,200	\$ 14,000	\$ 1,061,200	\$ -	\$ -	\$ -	\$ 1,061,200	1.34%
Other											
Amortization Deferred Charges	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	
Fixed Asset Amortization	3,097,237	3,154,173	3,259,336	-		-				-	
Provincial Efficiency	-	-	-	-		-				-	
	\$ 3,097,237	\$ 3,154,173	\$ 3,259,336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 12,741,549	\$ 15,224,841	\$ 12,677,880	\$ 9,669,000	\$ 610,500	\$ 10,279,500	\$ 20,000	\$ -	\$ -	\$ 10,299,500	6.52%

City of Belleville
2025 Budget
Environmental Services - Water
Treatment

	2022	2023	2024	2024	2025 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
BELLEVILLE TREATMENT													
3501100													
Staffing	\$ 817,771	\$ 863,740	\$ 989,884	\$ 914,100	\$ 170,900	\$ 1,085,000	-	-	-	\$ 1,085,000	18.70%		
Heating	73,921	63,777	46,661	90,400		90,400				90,400	0.00%		
Telephone	6,640	6,324	7,301	10,000		10,000				10,000	0.00%		
Office Supplies	3,209	4,058	5,773	6,300		6,300				6,300	0.00%		
Repairs & Maintenance - Buildings	59,011	47,656	47,678	55,000		55,000				55,000	0.00%		
Insurance	23,770	29,961	33,092	33,300	1,100	34,400				34,400	3.30%		
Safety Supplies	7,785	6,861	8,216	8,000	2,500	10,500				10,500	31.25%		
Tools	2,438	7,878	5,699	5,000		5,000				5,000	0.00%		
Training	6,056	15,734	19,648	22,000		22,000				22,000	0.00%		
Chemicals & Supplies	614,552	1,175,147	1,079,803	850,000	50,000	900,000				900,000	5.88%		
Consultant Fees	37,493	51,179	64,388	100,000	(50,000)	50,000				50,000	-50.00%		
Repairs & Maintenance - Equipment	207,112	147,335	185,090	200,000		200,000				200,000	0.00%		
Municipal Taxes	282,773	332,146	347,096	348,800	15,700	364,500				364,500	4.50%		
Fleet & Equipment	1,941	6,375	7,543	5,900	(600)	5,300				5,300	-10.17%		
Allocated Costs - Enviro Mgmt	218,465	269,540	274,562	317,400	(4,300)	313,100	-	-	-	313,100	-1.35%		
IT Cost Allocation	20,000	26,000	-	-	-	-				-			
GG Administration Allocation	-	-	53,070	59,000	9,800	68,800				68,800	16.61%		
Electricity Purchases	571,191	622,975	630,472	625,000		625,000				625,000	0.00%		
Transferred to Fixed Assets	(59,381)	-	-	-		-				-			
	\$ 2,894,745	\$ 3,676,687	\$ 3,805,976	\$ 3,650,200	\$ 195,100	\$ 3,845,300	\$ -	\$ -	\$ -	\$ 3,845,300	10.03%		
POINT ANNE TREATMENT													
3501200													
Staffing	\$ 20,395	\$ 16,216	\$ 11,762	\$ 18,600	\$ 1,900	\$ 20,500	-	-	-	\$ 20,500	10.22%		
Electricity Purchases	4,725	5,459	5,690	6,800		6,800				6,800	0.00%		
Telephone	509	773	447	1,200		1,200				1,200	0.00%		
Repairs & Maintenance - Buildings	1,110	1,120	1,179	2,000		2,000				2,000	0.00%		
Insurance	569	845	944	1,000		1,000				1,000	0.00%		
Chemicals & Supplies	9,909	15,481	6,401	15,000		15,000				15,000	0.00%		
Repairs & Maintenance - Equipment	9,430	6,904	10,150	10,000	3,000	13,000				13,000	30.00%		
Fleet & Equipment	2,105	7,129	6,648	2,800	3,600	6,400				6,400	128.57%		
Water Sampling & Testing	-	-	-	-		-				-			
	\$ 48,752	\$ 53,927	\$ 43,221	\$ 57,400	\$ 8,500	\$ 65,900	\$ -	\$ -	\$ -	\$ 65,900	14.81%		
TOTAL TREATMENT EXPENDITURES	\$ 2,943,496	\$ 3,730,613	\$ 3,849,197	\$ 3,707,600	\$ 203,600	\$ 3,911,200	\$ -	\$ -	\$ -	\$ 3,911,200	10.10%		

City of Belleville
 2025 Budget
 Environmental Services - Water
 Distribution

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
DISTRIBUTION												
3603100												
Staffing	\$ 481,466	\$ 470,423	\$ 473,147	\$ 510,300	\$ 27,400	\$ 537,700	-	-	-	\$ 537,700	5.37%	
Hydro 2-8-3603100-0041	2,312	1,478	1,271	2,000		2,000				2,000	0.00%	
Insurance 2-8-3603100-0090	8,520	10,133	11,514	11,500	500	12,000				12,000	4.35%	
Flushing Announcements 2-8-3603100-0120	8,548	8,466	5,672	11,000		11,000				11,000	0.00%	
Safety Supplies 2-8-3603100-0161	3,456	3,695	2,733	5,000		5,000				5,000	0.00%	
Training 2-8-3603100-0190	7,679	18,611	17,173	18,000		18,000				18,000	0.00%	
Materials & Supplies 2-8-3603100-0420	161,108	175,741	143,845	160,000	30,000	190,000				190,000	18.75%	
Consultant Fees 2-8-3603100-0520	7,021	10,939	59,937	62,500	(50,000)	12,500	20,000			32,500	-48.00%	
Municipal Taxes 2-8-3603100-0577	47,896	13,132	13,432	13,800	600	14,400				14,400	4.35%	
Fleet & Equipment 2-8-3603100-0777	41,329	110,524	114,075	82,500	100	82,600				82,600	0.12%	
Road Reinstatement 2-8-3603100-1100	84,505	105,079	80,993	90,000	40,000	130,000				130,000	44.44%	
Engineering 2-8-3603100-1420	260,544	321,424	327,416	378,500	(5,100)	373,400	-	-	-	373,400	-1.35%	
Water Sampling & Testing 2-8-3603100-1500	10,283	4,762	4,018	8,000		8,000				8,000	0.00%	
Contracted Work 2-8-3603100-3300	-	-	-	1,500		1,500				1,500	0.00%	
	\$ 1,124,668	\$ 1,254,406	\$ 1,255,227	\$ 1,354,600	\$ 43,500	\$ 1,398,100	\$ 20,000	\$ -	\$ -	\$ 1,418,100	4.69%	
SYSTEM LOCATES												
3603200												
Staffing	\$ 49,765	\$ 47,100	\$ 54,759	\$ 51,500	3,800	\$ 55,300	-	-	-	\$ 55,300	7.38%	
Materials & Supplies 2-8-3603200-0420	3,697	1,173	2,034	8,200		8,200				8,200	0.00%	
Fleet & Equipment 2-8-3603200-0777	4,742	12,238	16,820	10,100	1,200	11,300				11,300	11.88%	
Allocated Costs - Enviro Mgmt 2-8-3603200-1450	-	23,550	23,961	27,700	(400)	27,300	-	-	-	27,300	-1.44%	
	\$ 58,204	\$ 84,061	\$ 97,574	\$ 97,500	\$ 4,600	\$ 102,100	\$ -	\$ -	\$ -	\$ 102,100	4.72%	

City of Belleville
2025 Budget
Environmental Services - Water
Distribution

	2022	2023	2024	2024	2025 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
SERVICES													
3603300													
Staffing	\$ 470,284	\$ 541,519	\$ 646,689	\$ 564,900	\$ 40,300	\$ 605,200	-	-	-	\$ 605,200	7.13%		
Safety Supplies 2-8-3603300-0161	4,732	8,148	7,534	10,500		10,500				10,500	0.00%		
Tools 2-8-3603300-0170	7,739	4,571	6,811	8,000		8,000				8,000	0.00%		
Training 2-8-3603300-0190	1,057	878	2,845	1,500		1,500				1,500	0.00%		
Materials & Supplies 2-8-3603300-0420	41,862	22,937	31,334	59,000	(20,000)	39,000				39,000	-33.90%		
Fleet & Equipment 2-8-3603300-0777	37,511	125,067	110,696	90,600	17,900	108,500				108,500	19.76%		
Allocated Costs - Enviro Mgmt 2-8-3603300-1450	203,824	251,417	256,050	296,000	(4,000)	292,000	-	-	-	292,000	-1.35%		
Water Sampling & Testing 2-8-3603300-1500	993	-	312	1,500		1,500				1,500	0.00%		
	\$ 768,001	\$ 954,537	\$ 1,062,271	\$ 1,032,000	\$ 34,200	\$ 1,066,200	\$ -	\$ -	\$ -	\$ 1,066,200	3.31%		
SERVICES SUPPORT													
3605100													
Staffing	\$ 327,782	\$ 335,189	\$ 284,172	\$ 499,100	\$ 83,800	\$ 582,900	-	-	-	\$ 582,900	16.79%		
Safety Supplies 2-8-3605100-0100	1,917	2,111	418	2,500		2,500				2,500	0.00%		
Training 2-8-3605100-0190	944	7,812	2,100	8,000		8,000				8,000	0.00%		
Materials & Supplies 2-8-3605100-0420	-	-	-	-		-				-			
Fleet & Equipment 2-8-3605100-0777	12,040	36,087	32,845	28,300	3,100	31,400				31,400	10.95%		
Allocated to Customer Service 2-8-3605100-7700	-	(68,300)	(68,300)	(68,300)		(68,300)				(68,300)	0.00%		
Allocated Costs - Enviro Mgmt 2-8-3605100-1450	74,867	92,361	94,029	108,700	(1,500)	107,200	-	-	-	107,200	-1.38%		
	\$ 417,550	\$ 405,259	\$ 345,264	\$ 578,300	\$ 85,400	\$ 663,700	\$ -	\$ -	\$ -	\$ 663,700	14.77%		
TOTAL DISTRIBUTION EXPENDITURES	\$ 2,368,423	\$ 2,698,264	\$ 2,760,336	\$ 3,062,400	\$ 167,700	\$ 3,230,100	\$ 20,000	\$ -	\$ -	\$ 3,250,100	6.13%		

City of Belleville
 2025 Budget
 Environmental Services - Water
 Allocated Costs

	2022	2023	2024	2024	2025 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
STORES												
3608000												
Staffing	2,202	20,423	-	-	-	-	-	-	-	-	-	
Contract Work	-	-	-	-	-	-	-	-	-	-	-	
2-6-3608000-3300	-	-	-	-	-	-	-	-	-	-	-	
Freight	-	-	-	-	-	-	-	-	-	-	-	
2-6-3608000-6100	-	-	-	-	-	-	-	-	-	-	-	
Inventory Adjustments	-	-	-	-	-	-	-	-	-	-	-	
2-6-3608000-9000	-	-	-	-	-	-	-	-	-	-	-	
Scrap & Obsolete Inventory	250	(16,258)	-	-	-	-	-	-	-	-	-	
2-6-3608000-9100	250	(16,258)	-	-	-	-	-	-	-	-	-	
	2,452	4,165	-	-	-	-	-	-	-	-	-	
less: allocated to operations	(2,452)	(4,165)	-	-	-	-	-	-	-	-	-	
2-6-3608000-9900	(2,452)	(4,165)	-	-	-	-	-	-	-	-	-	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FLEET & EQUIPMENT												
3608100												
Staffing	3,809	5,770	3,429	-	-	-	-	-	-	-	-	
Repairs - Labour	7,906	3,976	3,362	12,000	-	12,000	-	-	-	-	12,000	0.00%
2-6-3608100-0071	7,906	3,976	3,362	12,000	-	12,000	-	-	-	-	12,000	0.00%
Repairs - Parts & Supplies	14,083	15,985	11,996	30,600	-	30,600	-	-	-	-	30,600	0.00%
2-6-3608100-0072	14,083	15,985	11,996	30,600	-	30,600	-	-	-	-	30,600	0.00%
Fuel	106,131	87,038	79,666	100,000	-	100,000	-	-	-	-	100,000	0.00%
2-6-3608100-0076	106,131	87,038	79,666	100,000	-	100,000	-	-	-	-	100,000	0.00%
Tires & Batteries	1,970	4,386	-	6,000	-	6,000	-	-	-	-	6,000	0.00%
2-6-3608100-0077	1,970	4,386	-	6,000	-	6,000	-	-	-	-	6,000	0.00%
Insurance	31,813	36,761	43,049	40,900	3,800	44,700	-	-	-	-	44,700	9.29%
2-6-3608100-0079	31,813	36,761	43,049	40,900	3,800	44,700	-	-	-	-	44,700	9.29%
Tools	-	-	-	-	-	-	-	-	-	-	-	
2-6-3608100-0170	-	-	-	-	-	-	-	-	-	-	-	
Yards Costs	219,900	271,300	271,300	271,300	-	271,300	-	-	-	-	271,300	0.00%
2-6-3608100-0430	219,900	271,300	271,300	271,300	-	271,300	-	-	-	-	271,300	0.00%
Licences	8,587	10,772	8,902	11,000	-	11,000	-	-	-	-	11,000	0.00%
2-6-3608100-0740	8,587	10,772	8,902	11,000	-	11,000	-	-	-	-	11,000	0.00%
Radio Maintenance	-	-	-	-	-	-	-	-	-	-	-	
2-6-3608100-5000	-	-	-	-	-	-	-	-	-	-	-	
	394,200	435,988	421,704	471,800	3,800	475,600	-	-	-	-	475,600	0.81%
less: allocated to operations	(394,200)	(435,988)	(421,704)	(471,800)	(3,800)	(475,600)	-	-	-	-	(475,600)	0.81%
2-6-3608100-9900	(394,200)	(435,988)	(421,704)	(471,800)	(3,800)	(475,600)	-	-	-	-	(475,600)	0.81%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

**2025 Budget
Environmental Services - Water
Administration**

	2022	2023	2024	2024	2025 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
CUSTOMER SERVICE												
2705300												
Staffing	\$ 544,511	\$ 506,133	\$ 453,134	\$ 566,300	\$ 9,700	\$ 576,000	-	-	-	\$ 576,000	1.71%	
Telephone 2-8-2705300-0050	5,196	5,606	5,790	7,000	(1,000)	6,000				6,000	-14.29%	
Office Supplies 2-8-2705300-0060	13,200	11,851	13,958	12,500		12,500				12,500	0.00%	
Postage 2-8-2705300-0061	79,351	75,299	77,352	80,000	(5,000)	75,000				75,000	-6.25%	
Building Maintenance 2-8-2705300-0080	3,883	4,074	4,929	6,000	(6,000)	-				-	-100.00%	
Travel & Training 2-8-2705300-0191	1,679	2,651	(17)	4,500	1,000	5,500				5,500	22.22%	
Memberships 2-8-2705300-0211	234	-	-	-		-				-		
Building Rent 2-8-2705300-0260	42,600	42,600	42,600	42,600	11,100	53,700				53,700	26.06%	
Security 2-8-2705300-0371	-	9,204	12,590	15,000	(15,000)	-				-	-100.00%	
Contracted Work 2-8-2705300-0370	51,720	34,280	43,143	45,000		45,000				45,000	0.00%	
Photocopying 2-8-2705300-0550	2,133	2,196	3,250	3,000		3,000				3,000	0.00%	
Fleet & Equipment 2-8-2705300-0777	-	1,436	149	600	(100)	500				500	-16.67%	
Allocated Service support 2-8-2705300-1420	-	68,300	68,300	68,300	-	68,300	-	-	-	68,300	0.00%	
Bad Debts Expense 2-8-2705300-0811	418	70	5,047	5,000		5,000				5,000	0.00%	
	\$ 744,926	\$ 763,702	\$ 730,225	\$ 855,800	\$ (5,300)	\$ 850,500	\$ -	\$ -	\$ -	\$ 850,500	-0.62%	
less: allocated to Wastewater 2-7-2507000-7700	(255,658)	(381,851)	(302,710)	(425,200)	2,600	(422,600)	-	-	-	(422,600)	-0.61%	
	\$ 489,268	\$ 381,851	\$ 427,515	\$ 430,600	\$ (2,700)	\$ 427,900	\$ -	\$ -	\$ -	\$ 427,900	-0.63%	
FINANCE												
2807000												
Staffing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -		
Insurance 2-8-2807000-0090	122,911	139,401	152,329	150,500	7,500	158,000				158,000	4.98%	
Insurance - Claims 2-8-2807000-0091	471	9,106	17,139	10,000		10,000				10,000	0.00%	
Consultant Fees 2-8-2807000-0520	-	-	-	54,000		54,000				54,000	0.00%	
Legal Fees 2-8-2807000-0530	396,901	536,668	-	51,000	(21,000)	30,000				30,000	-41.18%	
Audit Fees 2-8-2807000-0540	6,434	-	4,509	5,500		5,500				5,500	0.00%	
Bank Charges 2-8-2807000-0720	8,506	7,818	8,005	9,000	(1,000)	8,000				8,000	-11.11%	
DC Fee Waiver 2-8-2807000-0730	1,986,262	3,184,240	394,953	366,400	33,600	400,000				400,000	9.17%	
Retiree Benefits 2-8-2807000-2222	88,040	88,339	94,430	81,300	17,800	99,100				99,100	21.89%	
GG Administration Allocation 2-8-2807000-0994	-	-	422,126	453,700	119,000	572,700				572,700	26.23%	
Finance Support 2-8-2807000-3301	73,700	118,600	143,800	143,800	11,000	154,800	-	-	-	154,800	7.65%	
	\$ 2,683,224	\$ 4,084,172	\$ 1,237,290	\$ 1,325,200	\$ 166,900	\$ 1,492,100	\$ -	\$ -	\$ -	\$ 1,492,100	12.59%	
INFORMATION SYSTEMS												
2807300												
IT Support 2-8-2807300-3301	\$ 20,000	\$ 26,000	\$ -	\$ -	\$ -	\$ -				\$ -		
Software Maintenance 2-8-2807300-0515	5,500	12,128	-	6,000		6,000				6,000	0.00%	
	\$ 25,500	\$ 38,128	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	0.00%	

2025 Budget
Environmental Services - Water
Administration

	2022 Actual	2023 Actual	2024 Actual YTD	2024 Budget	2025 Budget						% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Budget	
METER READING											
3605000 Staffing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
2-8-3605000-3300 Contracted Work	83,568	87,841	90,799	90,000	61,000	151,000	-	-	-	151,000	67.78%
	\$ 83,568	\$ 87,841	\$ 90,799	\$ 90,000	\$ 61,000	\$ 151,000	\$ -	\$ -	\$ -	\$ 151,000	67.78%
Total Administration Expenditures	\$ 3,281,559	\$ 4,591,992	\$ 1,755,605	\$ 1,851,800	\$ 225,200	\$ 2,077,000	\$ -	\$ -	\$ -	\$ 2,077,000	12.16%