

City of Belleville
2026 Budget
SUMMARY

2026 Budget				
	Core Rate Funded	Area Rate Funded	User Rate Funded	Total
Gross Municipal Expenditures				
General Government	\$ 15,048,500			\$ 15,048,500
Debt				-
Contribution to Capital Projects	-			-
Planning & Development	15,715,400	360,600		16,076,000
Engineering	815,200			815,200
Environmental Services	5,743,200		41,547,600	47,290,800
Transportation & Operations	27,506,100	8,631,600		36,137,700
Parking Services			1,143,700	1,143,700
Protective Services	2,373,700	53,216,600		55,590,300
Recreation & Cultural	29,992,400			29,992,400
Health Services	9,056,700			9,056,700
Social & Family Services	19,121,700			19,121,700
Gross Municipal Expenditures	\$ 125,372,900	\$ 62,208,800	\$ 42,691,300	\$ 230,273,000
less: Departmental Revenues				
General Government	\$ 5,679,400			\$ 5,679,400
Debt				-
Contribution to Capital Projects				-
Planning & Development	11,240,200			11,240,200
Engineering	309,900			309,900
Environmental Services	3,085,200		41,547,600	44,632,800
Transportation & Operations	975,300	2,575,400		3,550,700
Parking Services			1,143,700	1,143,700
Protective Services	-	2,802,000		2,802,000
Recreation & Cultural	5,371,600			5,371,600
Health Services	1,734,500			1,734,500
Social & Family Services	4,141,000			4,141,000
Total Departmental Revenues	\$ 32,537,100	\$ 5,377,400	\$ 42,691,300	\$ 80,605,800
Net Municipal Expenditures				
General Government	\$ 9,369,100	\$ -	\$ -	\$ 9,369,100
Contribution to Capital Projects	-	-	-	-
Planning & Development	4,475,200	360,600	-	4,835,800
Engineering	505,300	-	-	505,300
Environmental Services	2,658,000	-	-	2,658,000
Transportation & Operations	26,530,800	6,056,200	-	32,587,000
Parking Services	-	-	-	-
Protective Services	2,373,700	50,414,600	-	52,788,300
Recreation & Cultural	24,620,800	-	-	24,620,800
Health Services	7,322,200	-	-	7,322,200
Social & Family Services	14,980,700	-	-	14,980,700
Net Municipal Expenditures	\$ 92,835,800	\$ 56,831,400	\$ -	\$ 149,667,200
less: Other Revenue	\$ 930,000			\$ 930,000
To be recovered through Taxation	\$ 91,905,800	\$ 56,831,400	\$ -	\$ 148,737,200
Municipal Taxation	\$ 91,604,500	\$ 56,470,800		148,075,300
Other Taxation	301,300	360,600		661,900
	\$ 91,905,800	\$ 56,831,400	\$ -	\$ 148,737,200
	\$ -	\$ -	\$ -	\$ -

City of Belleville
2026 Budget
Revenue
TAXATION SUMMARY

RAISED BY TAX RATES
MUNICIPAL AND PAYMENTS IN LIEU

Taxation - General Rate

Core Rate

Taxation - Area Rates

Fire - Urban

Fire - Rural

Fire - Rural to Urban

Police - Urban

Police - Rural

Transit

Taxation - Street Lights

Urban

Rural

1-7-1000103-1371

TOTAL TAXATION - AREA RATES

TOTAL TAXATION RAISED BY TAX RATES

	2023	2024	2025	2025	2026 Budget						% + or (-)
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	
	\$ 75,914,003	\$ 80,062,802	\$ 87,307,488	\$ 87,307,500	\$ 2,955,800	\$ 90,263,300	\$ -	\$ -	\$ 1,341,200	\$ 91,604,500	4.92%
	12,278,500	13,662,000	14,762,800	14,762,800	461,100	15,223,900	-	-	(143,700)	15,080,200	2.15%
	1,016,000	1,069,300	722,500	722,500	118,000	840,500	-	-	1,900	842,400	16.60%
	-	-	712,100	712,100	258,400	970,500	-	-	(3,200)	967,300	35.84%
	22,625,800	25,085,800	27,833,700	27,833,700	-	27,833,700	-	-	4,350,000	32,183,700	15.63%
	942,800	1,045,300	1,159,800	1,159,800	-	1,159,800	-	-	181,200	1,341,000	15.62%
	4,410,200	4,770,200	5,011,600	5,011,600	470,500	5,482,100	-	-	(100,400)	5,381,700	7.38%
	\$ 41,273,300	\$ 45,632,600	\$ 50,202,500	\$ 50,202,500	\$ 1,308,000	\$ 51,510,500	\$ -	\$ -	\$ 4,285,800	\$ 55,796,300	11.14%
	\$ 692,300	\$ 698,400	\$ 698,300	\$ 698,300	\$ (23,800)	\$ 674,500	\$ -	\$ -	\$ -	\$ 674,500	-3.41%
	9,682	9,665	9,251	-		-				-	
	\$ 701,982	\$ 708,065	\$ 707,551	\$ 698,300	\$ (23,800)	\$ 674,500	\$ -	\$ -	\$ -	\$ 674,500	-3.41%
	\$ 41,975,282	\$ 46,340,665	\$ 50,910,051	\$ 50,900,800	\$ 1,284,200	\$ 52,185,000	\$ -	\$ -	\$ 4,285,800	\$ 56,470,800	10.94%
	\$ 117,889,285	\$ 126,403,467	\$ 138,217,539	\$ 138,208,300	\$ 4,240,000	\$ 142,448,300	\$ -	\$ -	\$ 5,627,000	\$ 148,075,300	7.14%

City of Belleville
2026 Budget
Revenue
Education Taxes

		2023	2024	2025	2025	2026 Budget					
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	% Final + or (-)
Taxation - Education											
Public - English	1-7-9900100-0104	\$ 15,483,677	\$ 15,743,666	\$ 16,714,923	\$ 16,270,200	210,300	\$ 16,480,500				\$ 16,480,500 1.29%
Public - French	1-7-9900100-0108	262,505	260,527	284,601	164,700	3,500	168,200				168,200 2.13%
Separate - English	1-7-9900100-0106	2,896,965	2,850,801	3,062,399	3,586,800	38,100	3,624,900				3,624,900 1.06%
Separate - French	1-7-9900100-0110	100,621	98,847	105,850	133,600	1,300	134,900				134,900 0.97%
Undeclared	1-7-9900100-0266	-	-	-	-						
		\$ 18,743,768	\$ 18,953,841	\$ 20,167,774	\$ 20,155,300	\$ 253,200	\$ 20,408,500	\$ -	\$ -	\$ -	\$ 20,408,500 1.26%
Supplementary Taxation - Education											
Public - English	1-7-9900101-0104	168,204	1,101,509	380,510	-						
Public - French	1-7-9900101-0108	2,160	25,464	7,727	-						
Separate - English	1-7-9900101-0106	22,036	252,666	75,933	-						
Separate - French	1-7-9900101-0110	857	9,254	2,775	-						
Undeclared	1-7-9900101-0266	-	(0)	0	-						
		\$ 193,257	\$ 1,388,892	\$ 466,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustments & Write Offs - Education											
Public - English	1-8-2900120-9370	(150,754)	(143,336)	(685,912)	-						
Public - French	1-8-2900120-9372	(2,329)	(2,448)	(15,542)	-						
Separate - English	1-8-2900120-9373	(31,242)	(28,374)	(163,929)	-						
Separate - French	1-8-2900120-9374	(1,331)	(1,082)	(6,276)	-						
Undeclared	1-8-2900120-9375	-	(0)	0	-						
		\$ (185,656)	\$ (175,241)	\$ (871,658)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EDUCATION TAXES		\$ 18,751,369	\$ 20,167,492	\$ 19,763,060	\$ 20,155,300	\$ 253,200	\$ 20,408,500	\$ -	\$ -	\$ -	\$ 20,408,500 1.26%

EDUCATION SUMMARY											
Total Taxation - Education		18,751,369	20,167,492	19,763,060	20,155,300	253,200	20,408,500	-	-	-	20,408,500
Total Taxation - Education to remit		(18,751,369)	(20,167,492)	(19,763,060)	(20,155,300)	(253,200)	(20,408,500)	-	-	-	(20,408,500)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Belleville
2026 Budget
Revenue
Other Revenue

		2023	2024	2025	2025	2026 Budget					
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	% Final + or (-)
Ontario Lottery & Gaming (OLG)											
Casino Revenue	1-7-1020250-0250	\$ 3,520,437	\$ 3,351,297	\$ 2,385,590	\$ 3,500,000	\$ (100,000)	\$ 3,400,000				\$ 3,400,000 -2.86%
Casino Transfer to Reserve	1-7-1020250-4999	(3,520,437)	(3,351,297)	(2,385,590)	(3,500,000)	100,000	(3,400,000)				(3,400,000) -2.86%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Investment Income											
Net Interest Income		442,858	458,404	400,000	400,000	200,000	600,000	-	-	-	600,000 50.00%
Elexicon Income											
Interest - Elexicon	1-7-1030105-0225	321,892	321,892	-	320,000	(320,000)	-				- -100.00%
Dividends - Elexicon	1-7-1030105-0230	768,685	494,035	-	497,400	(497,400)	-				- -100.00%
Transfer to Elexicon Reserve	1-7-1030105-4999	(1,090,577)	(815,927)	-	(817,400)	817,400	-				- -100.00%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Revenue											
Rent	1-7-1030100-0210	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -
Miscellaneous	1-7-1030104-0273	142,646	880,850	84,665	180,000		180,000				180,000 0.00%
Donations	1-7-1030104-0275	-	-	-	-		-				-
Contribution from TRS Reserve	1-7-1030104-4999	(944,322)	(2,812,341)	150,000	150,000		150,000				150,000 0.00%
Transfer to reserve	1-7-1030100-4999	-	-	-	-		-				-
	*+9	\$ (801,676)	\$ (1,931,491)	\$ 234,665	\$ 330,000	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ 330,000 0.00%
TOTAL OTHER REVENUE		\$ (358,818)	\$ (1,473,087)	\$ 634,665	\$ 730,000	\$ 200,000	\$ 930,000	\$ -	\$ -	\$ -	\$ 930,000 27.40%

City of Belleville
2026 Budget
Revenue
Taxation - Other

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
RAISED BY OTHER TAX RATES (PILS)												
Education Taxes Maintained by Municipality	1-7-1000100-0950	\$ 519,966	\$ 516,150	\$ 516,150	\$ 519,000	\$ -	\$ 519,000				\$ 519,000	0.00%
Railway Rights of Way	1-7-1010100-0124	25,438	25,438	25,438	25,500	-	25,500				25,500	0.00%
Hydro Rights of Way	1-7-1010101-0132	5,092	5,092	5,092	5,100	-	5,100				5,100	0.00%
Provincial Heads & Beds												
Loyalist College	1-7-1010101-0127	\$ 263,400	\$ 285,825	\$ 318,075	\$ 285,800	\$ (47,200)	\$ 238,600				\$ 238,600	-16.52%
Sir James Whitney	1-7-1010101-0128	7,725	7,350	7,650	8,700	(700)	8,000				8,000	-8.05%
Quinte Health Care	1-7-1010101-0129	33,075	33,075	33,075	34,500		34,500				34,500	0.00%
TOTAL RAISED BY OTHER TAX RATES (PILS)		\$ 304,200	\$ 326,250	\$ 358,800	\$ 329,000	\$ (47,900)	\$ 281,100	\$ -	\$ -	\$ -	\$ 281,100	-14.56%
		\$ 854,696	\$ 872,930	\$ 905,480	\$ 878,600	\$ (47,900)	\$ 830,700	\$ -	\$ -	\$ -	\$ 830,700	-5.45%
Taxation - Other												
Supplementary & Omits - Taxation	1-7-1000104-0101	\$ 1,157,977	\$ 5,738,193	\$ 2,464,519	\$ 1,735,000	\$ (10,000)	\$ 1,725,000				\$ 1,725,000	-0.58%
Supplementary & Omits - DBIA	1-7-1000104-0116	4,200	(55)	602	-		-				-	
Supplementary & Omits - Streetlighting	1-7-1000104-1371	6	5	15	-		-				-	
Supplementary & Omits - PILS	1-7-1010104-0100	(71,542)	-	-	-		-				-	
Tax Sale Revenue	1-7-1000100-0900	-	-	-	-		-				-	
		\$ 1,090,641	\$ 5,738,143	\$ 2,465,136	\$ 1,735,000	\$ (10,000)	\$ 1,725,000	\$ -	\$ -	\$ -	\$ 1,725,000	-0.58%
Taxation - Penalties & Interest	1-7-1030102-0220	787,333	1,176,514	1,569,312	920,000	533,100	1,453,100				1,453,100	57.95%
Taxation - BBIA	1-7-1000102-0116	307,500	322,800	338,800	338,800	21,800	360,600				360,600	6.43%
Taxation Adjustments & Write Offs												
Charity Rebates	1-8-2900110-0952	\$ (108,164)	\$ (107,926)	\$ (105,339)	\$ (113,000)	\$ 4,000	\$ (109,000)				\$ (109,000)	-3.54%
Adjustments - Capping	1-8-2900110-0953	-	-	-	-		-				-	
Seniors & Low Income Rebates	1-8-2900110-0954	(316,703)	(430,263)	(476,490)	(540,500)	(5,500)	(546,000)				(546,000)	1.02%
Taxes Written Off (City Properties)	1-8-2900110-0955	(6,258)	(6,566)	-	(6,900)	6,900	-				-	-100.00%
Adjustments - Core Tax Rate	1-8-2900110-9301	(878,424)	(1,304,029)	(1,434,739)	(2,000,000)	200,000	(1,800,000)				(1,800,000)	-10.00%
Adjustments - Transfer to Reserve	1-8-2900110-0980	-	-	(2,337,525)	(1,000,000)	(150,000)	(1,150,000)				(1,150,000)	15.00%
Adjustments - Legal	1-8-2900110-0530	-	-	-	-	(50,000)	(50,000)				(50,000)	
Adjustments - DBIA	1-8-2900110-9304	(877)	(2,342)	(351)	-		-				-	
Adjustments - PILS	1-8-2900110-9400	(20,636)	(135,874)	(52,425)	(23,500)	(29,000)	(52,500)				(52,500)	123.40%
		\$ (1,331,062)	\$ (1,987,001)	\$ (4,406,870)	\$ (3,683,900)	\$ (23,600)	\$ (3,707,500)	\$ -	\$ -	\$ -	\$ (3,707,500)	0.64%
TOTAL TAXATION - OTHER		\$ 1,709,109	\$ 6,123,385	\$ 871,857	\$ 188,500	\$ 473,400	\$ 661,900	\$ -	\$ -	\$ -	\$ 661,900	251.14%

City of Belleville
2026 Budget
Revenue Summary

	2023	2024	2025	2025	2026 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
Taxation - Municipal											
Core Rate	\$ 75,914,003	\$ 80,062,802	\$ 87,307,488	\$ 87,307,500	\$ 2,955,800	\$ 90,263,300	\$ -	\$ -	\$ 1,341,200	\$ 91,604,500	4.92%
Area Rates	41,975,282	46,340,665	50,910,051	50,900,800	1,284,200	52,185,000	-	-	4,285,800	56,470,800	10.94%
	\$ 117,889,285	\$ 126,403,467	\$ 138,217,539	\$ 138,208,300	\$ 4,240,000	\$ 142,448,300	\$ -	\$ -	\$ 5,627,000	\$ 148,075,300	7.14%
Taxation - Other	1,709,109	6,123,385	871,857	188,500	473,400	661,900	-	-	-	661,900	251.14%
Departmental Revenue											
<u>Fees & Service Charges</u>											
Core Rate Funded	\$ 27,392,272	\$ 20,150,554	\$ 18,449,551	\$ 32,378,700	\$ (7,065,000)	\$ 25,313,700	\$ -	\$ 10,000	\$ 1,091,800	\$ 26,415,500	-18.42%
Area Rate Funded	5,127,192	5,058,407	4,052,175	5,491,700	(372,100)	5,119,600	-	-	157,800	5,277,400	-3.90%
User Rate Funded	48,404,732	40,017,301	35,296,191	38,666,400	4,125,000	42,791,400	-	-	(100,100)	42,691,300	10.41%
	80,924,196	65,226,262	57,797,917	76,536,800	(3,312,100)	73,224,700	-	10,000	1,149,500	74,384,200	-2.81%
<u>Conditional Grants</u>											
Core Rate Funded	548,591	1,359,393	748,220	6,654,900	(533,300)	6,121,600	-	-	-	6,121,600	-8.01%
Area Rate Funded	267,206	79,424	232,300	232,300	(232,300)	-	-	-	100,000	100,000	-56.95%
	815,797	1,438,817	980,520	6,887,200	(765,600)	6,121,600	-	-	100,000	6,221,600	-9.66%
Total Departmental Revenue	81,739,993	66,665,079	58,778,437	83,424,000	(4,077,700)	79,346,300	-	10,000	1,249,500	80,605,800	-3.38%
Other Revenue	(358,818)	(1,473,087)	634,665	730,000	200,000	930,000	-	-	-	930,000	27.40%
Total Municipal Revenue	\$ 200,979,568	\$ 197,718,844	\$ 198,502,499	\$ 222,550,800	\$ 835,700	\$ 223,386,500	\$ -	\$ 10,000	\$ 6,876,500	\$ 230,273,000	3.47%
Taxation - Education	18,751,369	20,167,492	19,763,060	20,155,300	253,200	20,408,500	-	-	-	20,408,500	1.26%
Total Revenue	\$ 219,730,938	\$ 217,886,336	\$ 218,265,559	\$ 242,706,100	\$ 1,088,900	\$ 243,795,000	\$ -	\$ 10,000	\$ 6,876,500	\$ 250,681,500	3.29%

City of Belleville
2026 Budget
DEPARTMENTAL REVENUE

Funding Source	2023	2024	2025	2025	2026 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
USER FEES & CHARGES											
<u>General Government</u>											
Council											
Administration	\$ 9,905,226	\$ 4,790,601	\$ 1,666,817	\$ 5,543,500	\$ (1,499,900)	\$ 4,043,600	\$ -	\$ -	\$ -	\$ 4,043,600	-27.06%
Finance & Taxation	114,290	125,709	211,588	226,700	(73,700)	153,000	-	-	-	153,000	-32.51%
Corporate Services	311,163	346,357	318,658	368,800	(33,700)	335,100	(168,000)	4,000	-	171,100	-53.61%
Information Systems	41,546	7,679	-	-	-	-	-	-	50,000	50,000	
Property Management	745,285	845,275	742,184	826,300	36,300	862,600	-	-	-	862,600	4.39%
Human Resources	228,200	122,400	144,900	144,900	24,200	169,100	-	-	-	169,100	16.70%
	\$ 11,345,711	\$ 6,238,021	\$ 3,084,148	\$ 7,110,200	\$ (1,546,800)	\$ 5,563,400	\$ (168,000)	\$ 4,000	\$ 50,000	\$ 5,449,400	-23.36%
<u>Planning & Development</u>											
Economic Development	\$ 1,541,815	\$ 1,481,836	\$ 1,319,735	\$ 1,643,500	\$ (178,000)	\$ 1,465,500	\$ -	\$ -	\$ (47,500)	\$ 1,418,000	-13.72%
Planning & Approvals	824,050	790,658	894,570	2,403,000	(357,400)	2,045,600	-	-	-	2,045,600	-14.87%
Building Services	1,770,359	978,202	1,239,171	1,450,000	150,000	1,600,000	-	-	-	1,600,000	10.34%
Bylaw & Animal Control	40,450	65,258	69,408	57,000	21,400	78,400	168,000	6,000	127,900	380,300	567.19%
	2,634,859	1,834,118	2,203,148	3,910,000	(186,000)	3,724,000	168,000	6,000	127,900	4,025,900	2.96%
	\$ 4,176,674	\$ 3,315,954	\$ 3,522,883	\$ 5,553,500	\$ (364,000)	\$ 5,189,500	\$ 168,000	\$ 6,000	\$ 80,400	\$ 5,443,900	-1.97%
<u>Engineering</u>											
Core	\$ 169,669	\$ 176,028	\$ 186,917	\$ 526,000	\$ (216,100)	\$ 309,900	\$ -	\$ -	\$ -	\$ 309,900	-41.08%
<u>Environmental Services</u>											
Wastewater	\$ 21,959,012	\$ 16,119,127	\$ 15,485,920	\$ 18,113,300	\$ 1,820,200	\$ 19,933,500	\$ -	\$ -	\$ (107,100)	\$ 19,826,400	9.46%
Water	25,745,753	22,995,951	18,892,695	19,693,100	2,131,000	21,824,100	-	-	(102,900)	21,721,200	10.30%
Stormwater Management	2,500	33,182	65,725	470,400	(60,700)	409,700	-	-	-	409,700	-12.90%
Waste Management	2,233,454	2,480,381	2,440,519	2,694,400	(316,900)	2,377,500	-	-	259,000	2,636,500	-2.15%
Environmental Management	11,750	3,000	-	29,000	10,000	39,000	-	-	-	39,000	34.48%
	\$ 49,952,469	\$ 41,631,640	\$ 36,884,858	\$ 41,000,200	\$ 3,583,600	\$ 44,583,800	\$ -	\$ -	\$ 49,000	\$ 44,632,800	8.86%
<u>Transportation & Operations</u>											
Administration & Public Works	3,229,625	411,728	308,432	328,000	143,200	471,200	-	-	500,000	971,200	196.10%
Roads											
Roadside											
Structures											
Traffic Operations	-	983,902	2,731,640	2,465,500	(2,465,500)	-	-	-	-	-	-100.00%
Winter Control											
Street Lighting	-	-	-	-	-	-	-	-	-	-	
Transit	2,147,165	2,101,843	1,716,369	2,617,500	(142,100)	2,475,400	-	-	-	2,475,400	-5.43%
Transit - Mobility				4,100	-	4,100	-	-	-	4,100	0.00%
	\$ 5,376,790	\$ 3,497,472	\$ 4,756,442	\$ 5,415,100	\$ (2,464,400)	\$ 2,950,700	\$ -	\$ -	\$ 500,000	\$ 3,450,700	-36.28%
<u>Parking</u>											
User	\$ 699,967	\$ 902,224	\$ 917,576	\$ 860,000	\$ 173,800	\$ 1,033,800	\$ -	\$ -	\$ 109,900	\$ 1,143,700	32.99%

City of Belleville
2026 Budget
DEPARTMENTAL REVENUE

	Funding Source	2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<u>Protective Services</u>												
Fire	Core	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire	Area	730,016	214,061	617,399	583,800	(230,000)	353,800	-	-	100,000	453,800	-22.27%
Emergency Measures	Core	-	-	-	-	-	-	-	-	-	-	
Police	Area	2,250,011	2,742,503	1,718,407	2,290,400	-	2,290,400	-	-	57,800	2,348,200	2.52%
911 Program	Core	-	-	1,100	1,100	(1,100)	-	-	-	-	-	-100.00%
Quinte Conservation	Core											
		\$ 2,980,027	\$ 2,956,565	\$ 2,336,906	\$ 2,875,300	\$ (231,100)	\$ 2,644,200	\$ -	\$ -	\$ 157,800	\$ 2,802,000	-2.55%
<u>Recreation & Cultural</u>												
<u>Recreation & Community Services</u>												
Administration	Core	\$ 39,068	\$ 11,993	\$ 416	\$ 1,000	\$ 200	\$ 1,200	\$ -	\$ -	\$ 42,500	\$ 43,700	4270.00%
Registration Programs	Core	397,711	483,128	452,181	557,800	86,700	644,500	-	-	-	644,500	15.54%
Crossing Guards	Core											
Aquatic Programs	Core	543,485	678,493	644,270	618,800	168,700	787,500	-	-	-	787,500	27.26%
Community Programs & Events	Core	86,992	153,355	22,015	110,000	16,100	126,100	-	-	-	126,100	14.64%
Arenas	Core	2,152,543	2,382,617	2,121,086	2,235,000	353,600	2,588,600	-	-	-	2,588,600	15.82%
Community Centres	Core	112,574	156,788	172,002	170,200	58,800	229,000	-	-	-	229,000	34.55%
Harbours	Core	447,028	428,186	392,568	479,800	(33,100)	446,700	-	-	-	446,700	-6.90%
		\$ 3,779,402	\$ 4,294,560	\$ 3,804,537	\$ 4,172,600	\$ 651,000	\$ 4,823,600	\$ -	\$ -	\$ 42,500	\$ 4,866,100	16.62%
<u>Cultural</u>												
Glanmore	Core	76,695	88,680	29,946	38,000	1,000	39,000	-	-	84,900	123,900	226.05%
Archives Facility	Core	10,087	7,212	9,005	10,400	(7,900)	2,500	-	-	-	2,500	-75.96%
Belleville Library	Core											
		\$ 86,783	\$ 95,892	\$ 38,952	\$ 48,400	\$ (6,900)	\$ 41,500	\$ -	\$ -	\$ 84,900	\$ 126,400	161.16%
<u>Parks</u>												
Parks General	Core	168,335	93,526	106,858	182,000	(39,900)	142,100	-	-	-	142,100	-21.92%
Sports Fields & Grounds	Core	85,529	104,898	118,554	165,200	(41,000)	124,200	-	-	-	124,200	-24.82%
Parks Buildings	Core	15,730	19,130	19,845	16,600	900	17,500	-	-	-	17,500	5.42%
		\$ 269,594	\$ 217,554	\$ 245,258	\$ 363,800	\$ (80,000)	\$ 283,800	\$ -	\$ -	\$ -	\$ 283,800	-21.99%
		4,135,778	4,608,006	4,088,746	4,584,800	564,100	5,148,900	-	-	127,400	5,276,300	15.08%
<u>Health Services</u>	Core	\$ 588,334	\$ 1,296,702	\$ 1,346,230	\$ 1,958,900	\$ (299,400)	\$ 1,659,500	\$ -	\$ -	\$ 75,000	\$ 1,734,500	-11.46%
<u>Social & Family Services</u>	Core	\$ 1,498,776	\$ 603,651	\$ 673,209	\$ 6,652,800	\$ (2,511,800)	\$ 4,141,000	\$ -	\$ -	\$ -	\$ 4,141,000	-37.76%
TOTAL USER FEES & CHARGES		\$ 80,924,196	\$ 65,226,262	\$ 57,797,917	\$ 76,536,800	\$ (3,312,100)	\$ 73,224,700	\$ -	\$ 10,000	\$ 1,149,500	\$ 74,384,200	-2.81%
Summary of User Fees & Charges	Core	27,392,272	20,150,554	18,449,551	32,378,700	(7,065,000)	25,313,700	-	10,000	1,091,800	26,415,500	-18.42%
	Area	5,127,192	5,058,407	4,052,175	5,491,700	(372,100)	5,119,600	-	-	157,800	5,277,400	-3.90%
	User	48,404,732	40,017,301	35,296,191	38,666,400	4,125,000	42,791,400	-	-	(100,100)	42,691,300	10.41%
		\$ 80,924,196	\$ 65,226,262	\$ 57,797,917	\$ 76,536,800	\$ (3,312,100)	\$ 73,224,700	\$ -	\$ 10,000	\$ 1,149,500	\$ 74,384,200	-2.81%

City of Belleville
2026 Budget
DEPARTMENTAL REVENUE

	Funding Source	2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
CONDITIONAL GRANTS												
Provincial												
General Government												
Taxation	Core	\$ 156,794	\$ 779,192	\$ 235,169	\$ 384,600	\$ (154,600)	\$ 230,000	\$ -	\$ -	\$ -	\$ 230,000	-40.20%
Planning & Development												
Economic Development	Core	287,585	46,094	-	-	-	-	-	-	-	-	
Engineering	Core	-	-	-	-	-	-	-	-	-	-	
Environmental Services												
Stormwater	Core	-	410,752	104,659	-	-	-	-	-	-	-	
Transportation & Operations												
Yards Centre	Core	-	-	-	-	-	-	-	-	-	-	
Transit	Area	214,455	15,885	232,300	232,300	(232,300)	-	-	-	100,000	100,000	-56.95%
Transit - Mobility	Core	-	-	-	-	-	-	-	-	-	-	
Recreation & Cultural												
Community Centres	Core	62,113	51,762	43,502	50,000	5,000	55,000	-	-	-	55,000	10.00%
Community Events	Core	-	20,000	-	-	-	-	-	-	-	-	
Glanmore	Core	34,293	34,293	34,293	34,300	-	34,300	-	-	-	34,300	0.00%
		\$ 755,239	\$ 1,357,978	\$ 649,922	\$ 701,200	\$ (381,900)	\$ 319,300	\$ -	\$ -	\$ 100,000	\$ 419,300	-40.20%
Federal												
Planning & Development												
Planning & Approvals	Core	-	-	330,598	6,180,000	(383,700)	5,796,300	-	-	-	5,796,300	-6.21%
Transportation & Operations												
Transit	Area	52,752	63,539	-	-	-	-	-	-	-	-	
Recreation & Cultural												
Harbours	Core											
Glanmore	Core	7,806	17,300	-	6,000	-	6,000	-	-	-	6,000	0.00%
		\$ 60,558	\$ 80,839	\$ 330,598	\$ 6,186,000	\$ (383,700)	\$ 5,802,300	\$ -	\$ -	\$ -	\$ 5,802,300	-6.20%
TOTAL DEPARTMENTAL REVENUE		\$ 81,739,993	\$ 66,665,079	\$ 58,778,437	\$ 83,424,000	\$ (4,077,700)	\$ 79,346,300	\$ -	\$ 10,000	\$ 1,249,500	\$ 80,605,800	-3.38%
Summary of Conditional Grants												
	Core	548,591	1,359,393	748,220	6,654,900	(533,300)	6,121,600	-	-	-	6,121,600	-8.01%
	Area	267,206	79,424	232,300	232,300	(232,300)	-	-	-	100,000	100,000	-56.95%
	User	-	-	-	-	-	-	-	-	-	-	
		\$ 815,797	\$ 1,438,817	\$ 980,520	\$ 6,887,200	\$ (765,600)	\$ 6,121,600	\$ -	\$ -	\$ 100,000	\$ 6,221,600	-9.66%

City of Belleville
2026 Budget
DEPARTMENTAL EXPENDITURES (gross)

	Funding Source	2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
GROSS EXPENDITURES												
General Government												
Council	Core	\$ 652,631	\$ 637,194	\$ 619,541	\$ 710,100	\$ (3,500)	\$ 706,600	\$ -	\$ -	\$ -	\$ 706,600	-0.49%
Administration	Core	12,777,849	7,072,884	3,588,201	7,571,900	(1,496,700)	6,075,200	35,500	-	(4,700)	6,106,000	-19.36%
Finance & Taxation	Core	2,828,827	3,193,060	2,383,261	2,797,400	(299,600)	2,497,800	-	-	16,400	2,514,200	-10.12%
Corporate Services	Core	1,423,769	1,382,991	1,495,936	1,663,400	(165,300)	1,498,100	-	4,000	-	1,502,100	-9.70%
Information Systems	Core	1,737,822	1,574,927	1,766,056	1,908,800	(6,100)	1,902,700	92,300	-	62,500	2,057,500	7.79%
Property Management	Core	974,207	1,070,541	802,265	967,300	(71,400)	895,900	260,400	-	11,000	1,167,300	20.68%
Human Resources	Core	1,235,647	1,017,069	844,940	1,037,800	(41,900)	995,900	-	-	(1,100)	994,800	-4.14%
		\$ 21,630,752	\$ 15,948,666	\$ 11,500,201	\$ 16,656,700	\$ (2,084,500)	\$ 14,572,200	\$ 388,200	\$ 4,000	\$ 84,100	\$ 15,048,500	-9.65%
Capital Projects	Core	\$ 9,597,500	\$ 11,209,200	\$ 13,713,800	\$ 13,713,800	\$ 261,000	\$ 13,974,800	#####	\$ -	\$ -	\$ -	-100.00%
Planning & Development												
Economic Development	Core	\$ 3,939,894	\$ 3,740,881	\$ 3,254,249	\$ 3,937,300	\$ (121,400)	\$ 3,815,900	\$ -	\$ -	\$ (99,500)	\$ 3,716,400	-5.61%
Economic Development - BBIA	Area	310,823	320,402	254,100	338,800	21,800	360,600	-	-	-	360,600	6.43%
		4,250,718	4,061,283	3,508,349	4,276,100	(99,600)	4,176,500	-	-	(99,500)	4,077,000	-4.66%
Planning & Approvals	Core	1,344,632	1,871,229	2,092,855	9,825,600	(762,400)	9,063,200	-	-	(4,600)	9,058,600	-7.81%
Building Services	Core	1,770,359	978,202	1,239,171	1,450,000	150,000	1,600,000	-	-	-	1,600,000	10.34%
Bylaw & Animal Control	Core	549,679	713,867	893,816	1,020,500	313,900	1,334,400	-	6,000	-	1,340,400	31.35%
		\$ 3,664,669	\$ 3,563,299	\$ 4,225,842	\$ 12,296,100	\$ (298,500)	\$ 11,997,600	\$ -	\$ 6,000	\$ (4,600)	\$ 11,999,000	-2.42%
		\$ 7,915,387	\$ 7,624,582	\$ 7,734,191	\$ 16,572,200	\$ (398,100)	\$ 16,174,100	\$ -	\$ 6,000	\$ (104,100)	\$ 16,076,000	-2.99%
Engineering	Core	\$ 645,505	\$ 658,071	\$ 663,020	\$ 1,021,500	\$ (184,800)	\$ 836,700	\$ -	\$ -	\$ (21,500)	\$ 815,200	-20.20%
Environmental Services												
Wastewater	User	\$ 21,959,012	\$ 16,119,127	\$ 15,485,920	\$ 18,113,300	\$ 1,820,200	\$ 19,933,500	\$ -	\$ -	\$ (107,100)	\$ 19,826,400	9.46%
Water	User	24,236,941	22,226,680	17,556,259	19,693,100	2,131,000	21,824,100	-	-	(102,900)	21,721,200	10.30%
Stormwater Management	Core	220,763	758,782	278,830	845,500	(158,100)	687,400	194,700	-	18,600	900,700	6.53%
Waste Management	Core	4,568,809	4,930,655	3,861,402	4,987,700	(406,500)	4,581,200	23,100	-	(230,800)	4,373,500	-12.31%
Environmental Management	Core	586,725	429,981	315,274	466,300	2,700	469,000	-	-	-	469,000	0.58%
		5,376,296	6,119,418	4,455,505	6,299,500	(561,900)	5,737,600	217,800	-	(212,200)	5,743,200	-8.83%
		\$ 51,572,250	\$ 44,465,225	\$ 37,497,684	\$ 44,105,900	\$ 3,389,300	\$ 47,495,200	\$ 217,800	\$ -	\$ (422,200)	\$ 47,290,800	7.22%
Transportation & Operations												
Administration & Public Works	Core	\$ 9,143,346	\$ 6,771,049	\$ 6,142,626	\$ 6,766,100	\$ 1,400,700	\$ 8,166,800	\$ 7,070,900	\$ -	\$ 693,500	\$ 15,931,200	135.46%
Roads	Core	1,314,498	1,349,650	1,416,460	1,470,200	120,900	1,591,100	-	-	-	1,591,100	8.22%
Roadside	Core	1,903,549	1,958,736	2,091,234	2,055,100	289,200	2,344,300	-	-	(15,000)	2,329,300	13.34%
Structures	Core	28,638	10,613	37,255	40,300	(4,800)	35,500	2,266,000	-	216,100	2,517,600	6147.15%
Traffic Operations	Core	1,206,366	2,179,763	4,041,427	3,725,000	(2,322,100)	1,402,900	-	-	-	1,402,900	-62.34%
Winter Control	Core	2,628,784	2,902,700	2,420,182	3,379,000	(142,100)	3,236,900	-	-	-	3,236,900	-4.21%
Transit - Mobility	Core				475,400	21,700	497,100	-	-	-	497,100	4.56%
		16,225,182	15,172,511	16,149,185	17,911,100	(636,500)	17,274,600	9,336,900	-	894,600	27,506,100	53.57%

City of Belleville
2026 Budget
DEPARTMENTAL EXPENDITURES (gross)

	Funding Source	2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
Street Lighting	Area	712,030	692,863	575,890	698,300	(23,800)	674,500	-	-	-	674,500	-3.41%
Transit	Area	7,088,668	7,755,497	7,825,605	7,861,400	96,100	7,957,500	-	-	(400)	7,957,100	1.22%
		7,800,698	8,448,360	8,401,495	8,559,700	72,300	8,632,000	-	-	(400)	8,631,600	0.84%
		\$ 24,025,880	\$ 23,620,872	\$ 24,550,679	\$ 26,470,800	\$ (564,200)	\$ 25,906,600	\$ 9,336,900	\$ -	\$ 894,200	\$ 36,137,700	36.52%
Parking	User	\$ 699,967	\$ 902,224	\$ 917,576	\$ 860,000	\$ 443,800	\$ 1,303,800	\$ -	\$ -	\$ (160,100)	\$ 1,143,700	32.99%
Protective Services												
Fire	Core	\$ -	\$ -	\$ -	\$ 766,100	\$ 76,600	\$ 842,700	\$ -	\$ -	\$ -	\$ 842,700	10.00%
Fire	Area	14,187,233	15,310,562	15,700,758	16,781,200	607,500	17,388,700	-	-	(45,000)	17,343,700	3.35%
Emergency Measures	Core	131,031	143,064	131,003	148,900	6,200	155,100	-	-	-	155,100	4.16%
Police	Area	25,788,622	28,415,434	28,091,864	31,283,900	-	31,283,900	-	-	4,589,000	35,872,900	14.67%
		\$ 40,106,886	\$ 43,869,061	\$ 43,923,624	\$ 48,980,100	\$ 690,300	\$ 49,670,400	\$ -	\$ -	\$ 4,544,000	\$ 54,214,400	10.69%
911 Program	Core	74,771	80,733	52,883	90,700	-	90,700	-	-	4,000	94,700	4.41%
Quinte Conservation	Core	1,052,783	1,157,145	1,237,122	1,237,200	-	1,237,200	-	-	44,000	1,281,200	3.56%
		\$ 1,127,554	\$ 1,237,878	\$ 1,290,005	\$ 1,327,900	\$ -	\$ 1,327,900	\$ -	\$ -	\$ 48,000	\$ 1,375,900	3.61%
		\$ 41,234,440	\$ 45,106,939	\$ 45,213,629	\$ 50,308,000	\$ 690,300	\$ 50,998,300	\$ -	\$ -	\$ 4,592,000	\$ 55,590,300	10.50%
Recreation & Cultural												
Recreation												
Administration	Core	\$ 1,935,554	\$ 171,162	\$ 257,896	\$ 336,100	\$ (26,600)	\$ 309,500	\$ -	\$ -	\$ (6,200)	\$ 303,300	-9.76%
Registration Programs	Core	866,972	1,750,926	1,366,645	1,901,100	310,200	2,211,300	-	-	(14,500)	2,196,800	15.55%
Crossing Guards	Core	472,067	507,229	437,006	532,100	(90,800)	441,300	-	-	-	441,300	-17.06%
Aquatic Programs	Core	693,958	2,205,743	1,651,184	2,426,100	394,500	2,820,600	55,000	-	(12,700)	2,862,900	18.00%
Community Events & Programs	Core	489,150	722,439	509,436	648,000	(92,700)	555,300	-	-	(2,300)	553,000	-14.66%
Arenas	Core	8,237,947	8,288,177	8,097,490	8,106,000	469,000	8,575,000	1,312,200	-	84,100	9,971,300	23.01%
Community Centres	Core	471,849	556,848	524,056	677,900	83,900	761,800	-	-	-	761,800	12.38%
Harbours	Core	721,800	766,822	654,512	741,300	(17,400)	723,900	877,000	-	5,600	1,606,500	116.71%
		\$ 13,889,296	\$ 14,969,345	\$ 13,498,224	\$ 15,368,600	\$ 1,030,100	\$ 16,398,700	\$ 2,244,200	\$ -	\$ 54,000	\$ 18,696,900	21.66%
Cultural												
Glanmore	Core	\$ 609,373	\$ 712,533	\$ 595,069	\$ 700,500	\$ 17,200	\$ 717,700	\$ 310,100	\$ -	\$ 29,600	\$ 1,057,400	50.95%
Heritage Belleville	Core	2,283	1,664	2,333	2,600	-	2,600	-	-	-	2,600	0.00%
Archives Facility	Core	102,668	94,113	118,343	116,100	(13,700)	102,400	-	-	-	102,400	-11.80%
Belleville Library	Core	2,600,400	2,663,973	2,542,000	2,776,000	-	2,776,000	-	-	69,500	2,845,500	2.50%
		\$ 3,314,725	\$ 3,472,283	\$ 3,257,744	\$ 3,595,200	\$ 3,500	\$ 3,598,700	\$ 310,100	\$ -	\$ 99,100	\$ 4,007,900	11.48%
Parks												
Parks Field Operations	Core	\$ 17,204,021	\$ 18,441,628	\$ 16,755,968	\$ 18,963,800	\$ 1,033,600	\$ 19,997,400	\$ 2,554,300	\$ -	\$ 153,100	\$ 22,704,800	19.73%
Parks Field Operations	Core	3,310,194	3,642,836	3,397,226	3,751,400	267,100	4,018,500	247,200	-	29,300	4,295,000	14.49%
Sports Fields & Grounds	Core	528,671	1,029,545	1,049,114	1,192,800	35,400	1,228,200	461,600	-	19,000	1,708,800	43.26%
Parks Buildings	Core	342,921	490,295	355,204	425,300	16,400	441,700	768,800	-	73,300	1,283,800	201.86%
		4,181,786	5,162,676	4,801,544	5,369,500	318,900	5,688,400	1,477,600	-	121,600	7,287,600	35.72%
		\$ 21,385,807	\$ 23,604,305	\$ 21,557,512	\$ 24,333,300	\$ 1,352,500	\$ 25,685,800	\$ 4,031,900	\$ -	\$ 274,700	\$ 29,992,400	23.26%

City of Belleville
2026 Budget
DEPARTMENTAL EXPENDITURES (gross)

	Funding Source	2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
Health Services	Core	\$ 6,496,640	\$ 7,552,063	\$ 5,976,156	\$ 8,478,200	\$ (85,600)	\$ 8,392,600	\$ -	\$ -	\$ 664,100	\$ 9,056,700	6.82%
Social & Family Services	Core	\$ 13,436,441	\$ 13,536,873	\$ 9,341,075	\$ 20,030,400	\$ (1,984,000)	\$ 18,046,400	\$ -	\$ -	\$ 1,075,300	\$ 19,121,700	-4.54%
TOTAL MUNICIPAL BUDGET		\$ 198,640,569	\$ 194,229,018	\$ 178,665,525	\$ 222,550,800	\$ 835,700	\$ 223,386,500	\$ -	\$ 10,000	\$ 6,876,500	\$ 230,273,000	3.47%
FIXED ASSET AMORTIZATION		\$ 24,394,557	\$ 25,914,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL MUNICIPAL EXPENSES		\$ 223,035,125	\$ 220,143,523	\$ 178,665,525	\$ 222,550,800	\$ 835,700	\$ 223,386,500	\$ -	\$ 10,000	\$ 6,876,500	\$ 230,273,000	
EDUCATION TAXES												
Public - English		15,501,127	16,701,838	16,409,520	16,270,200	210,300	16,480,500	-	-	-	16,480,500	1.29%
Public - French		262,336	283,543	276,787	164,700	3,500	168,200	-	-	-	168,200	2.13%
Separate - English		2,887,759	3,075,093	2,974,404	3,586,800	38,100	3,624,900	-	-	-	3,624,900	1.06%
Separate - French		100,147	107,018	102,349	133,600	1,300	134,900	-	-	-	134,900	0.97%
		18,751,369	20,167,492	19,763,060	20,155,300	253,200	20,408,500	-	-	-	20,408,500	1.26%
TOTAL GROSS EXPENDITURES		\$ 241,786,495	\$ 240,311,016	\$ 198,428,585	\$ 242,706,100	\$ 1,088,900	\$ 243,795,000	\$ -	\$ 10,000	\$ 6,876,500	\$ 250,681,500	3.29%
Summary of Municipal Budget	Core Area User	103,657,272	102,486,229	92,257,554	126,920,800	(4,260,900)	122,659,900	-	10,000	2,703,000	125,372,900	-1.22%
		48,087,376	52,494,759	52,448,216	56,963,600	701,600	57,665,200	-	-	4,543,600	62,208,800	9.21%
		46,895,920	39,248,031	33,959,755	38,666,400	4,395,000	43,061,400	-	-	(370,100)	42,691,300	10.41%
		\$ 198,640,569	\$ 194,229,018	\$ 178,665,525	\$ 222,550,800	\$ 835,700	\$ 223,386,500	\$ -	\$ 10,000	\$ 6,876,500	\$ 230,273,000	3.47%

City of Belleville
2026 Budget
NET EXPENDITURES by funding source

	Funding Source	2023	2024	2025	2025	2026 Budget							
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	\$ CHANGE
NET EXPENDITURES													
General Government													
Council	Core	\$ 652,631	\$ 637,194	\$ 619,541	\$ 710,100	\$ (3,500)	\$ 706,600	\$ -	\$ -	\$ -	\$ 706,600	-0.49%	\$ (3,500)
Administration	Core	2,872,623	2,282,283	1,921,384	2,028,400	3,200	2,031,600	35,500	-	(4,700)	2,062,400	1.68%	34,000
Finance	Core	2,557,743	2,288,160	1,936,504	2,186,100	(71,300)	2,114,800	-	-	16,400	2,131,200	-2.51%	(54,900)
Corporate Services	Core	1,112,605	1,036,634	1,177,278	1,294,600	(131,600)	1,163,000	168,000	-	-	1,331,000	2.81%	36,400
Information Systems	Core	1,696,276	1,567,247	1,766,056	1,908,800	(6,100)	1,902,700	92,300	-	12,500	2,007,500	5.17%	98,700
Property Management	Core	228,922	225,266	60,081	141,000	(107,700)	33,300	260,400	-	11,000	304,700	116.10%	163,700
Human Resources	Core	1,007,447	894,669	700,040	892,900	(66,100)	826,800	-	-	(1,100)	825,700	-7.53%	(67,200)
		\$ 10,128,248	\$ 8,931,453	\$ 8,180,884	\$ 9,161,900	\$ (383,100)	\$ 8,778,800	\$ 556,200	\$ -	\$ 34,100	\$ 9,369,100	2.26%	\$ 207,200
Capital Projects													
	Core	\$ 9,597,500	\$ 11,209,200	\$ 13,713,800	\$ 13,713,800	\$ 261,000	\$ 13,974,800	\$ (13,974,800)	\$ -	\$ -	\$ -	-100.00%	\$ (13,713,800)
Planning & Development													
Economic Development	Core	\$ 2,110,494	\$ 2,212,951	\$ 1,934,514	\$ 2,293,800	\$ 56,600	\$ 2,350,400	\$ -	\$ -	\$ (52,000)	\$ 2,298,400	0.20%	\$ 4,600
Economic Development - BBIA	Area	310,823	320,402	254,100	338,800	21,800	360,600	-	-	-	360,600	6.43%	21,800
		2,421,318	2,533,353	2,188,614	2,632,600	78,400	2,711,000	-	-	(52,000)	2,659,000	1.00%	26,400
Planning & Approvals	Core	520,582	1,080,571	867,687	1,242,600	(21,300)	1,221,300	-	-	(4,600)	1,216,700	-2.08%	(25,900)
Building Services	Core	-	-	-	-	-	-	-	-	-	-	-	-
Bylaw & Animal Control	Core	509,228	648,610	824,409	963,500	292,500	1,256,000	(168,000)	-	(127,900)	960,100	-0.35%	(3,400)
		\$ 1,029,810	\$ 1,729,180	\$ 1,692,096	\$ 2,206,100	\$ 271,200	\$ 2,477,300	\$ (168,000)	\$ -	\$ (132,500)	\$ 2,176,800	-1.33%	\$ (29,300)
		\$ 3,451,128	\$ 4,262,534	\$ 3,880,710	\$ 4,838,700	\$ 349,600	\$ 5,188,300	\$ (168,000)	\$ -	\$ (184,500)	\$ 4,835,800	-0.06%	\$ (2,900)
Engineering													
	Core	\$ 475,836	\$ 482,043	\$ 476,103	\$ 495,500	\$ 31,300	\$ 526,800	\$ -	\$ -	\$ (21,500)	\$ 505,300	1.98%	\$ 9,800
Environmental Services													
Wastewater	User	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Water	User	-	-	-	-	-	-	-	-	-	-		
Stormwater Management	Core	218,263	314,848	108,446	375,100	(97,400)	277,700	194,700	-	18,600	491,000	30.90%	115,900
Waste Management	Core	2,335,355	2,450,274	1,420,883	2,293,300	(89,600)	2,203,700	23,100	-	(489,800)	1,737,000	-24.26%	(556,300)
Environmental Management	Core	574,975	426,981	315,274	437,300	(7,300)	430,000	-	-	-	430,000	-1.67%	(7,300)
		\$ 3,128,592	3,192,103	1,844,602	3,105,700	(194,300)	2,911,400	217,800	-	(471,200)	2,658,000	-14.42%	(447,700)
		\$ 3,128,592	\$ 3,192,103	\$ 1,844,602	\$ 3,105,700	\$ (194,300)	\$ 2,911,400	\$ 217,800	\$ -	\$ (471,200)	\$ 2,658,000	-14.42%	\$ (447,700)
Transportation & Operations													
Administration & Public Works	Core	\$ 5,913,721	\$ 6,359,322	\$ 5,834,194	\$ 6,438,100	\$ 1,257,500	\$ 7,695,600	\$ 7,070,900	\$ -	\$ 193,500	\$ 14,960,000	132.37%	8,521,900
Roads	Core	1,314,498	1,349,650	1,416,460	1,470,200	120,900	1,591,100	-	-	-	1,591,100	8.22%	\$ 120,900
Roadside	Core	1,903,549	1,958,736	2,091,234	2,055,100	289,200	2,344,300	-	-	(15,000)	2,329,300	13.34%	274,200
Structures	Core	28,638	10,613	37,255	40,300	(4,800)	35,500	2,266,000	-	216,100	2,517,600	6147.15%	2,477,300
Traffic Operations	Core	1,206,366	1,195,862	1,309,787	1,259,500	143,400	1,402,900	-	-	-	1,402,900	11.39%	143,400
Winter Control	Core	2,628,784	2,902,700	2,420,182	3,379,000	(142,100)	3,236,900	-	-	-	3,236,900	-4.21%	(142,100)
Transit - Mobility	Core	350,264	488,834	495,289	471,300	21,700	493,000	-	-	-	493,000	4.60%	21,700
		\$ 13,345,821	\$ 14,265,717	\$ 13,604,402	\$ 15,113,500	\$ 1,685,800	\$ 16,799,300	\$ 9,336,900	\$ -	\$ 394,600	\$ 26,530,800	75.54%	\$ 11,417,300
Street Lighting	Area	\$ 712,030	692,863	575,890	698,300	(23,800)	674,500	-	-	-	674,500	-3.41%	(23,800)
Transit	Area	4,324,033	5,085,396	5,381,646	5,011,600	470,500	5,482,100	-	-	(100,400)	5,381,700	7.38%	370,100
		\$ 5,036,062	\$ 5,778,259	\$ 5,957,536	\$ 5,709,900	\$ 446,700	\$ 6,156,600	\$ -	\$ -	\$ (100,400)	\$ 6,056,200	6.06%	\$ 346,300
		\$ 18,381,883	\$ 20,043,976	\$ 19,561,938	\$ 20,823,400	\$ 2,132,500	\$ 22,955,900	\$ 9,336,900	\$ -	\$ 294,200	\$ 32,587,000	56.49%	\$ 11,763,600
Parking	User	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ 270,000	\$ -	\$ -	\$ (270,000)	\$ -		

City of Belleville
2026 Budget
NET EXPENDITURES by funding source

Funding Source	2023	2024	2025	2025	2026 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	\$ CHANGE
Protective Services												
Fire	\$ -	\$ -	\$ -	\$ 766,100	\$ 76,600	\$ 842,700	\$ -	\$ -	\$ -	\$ 842,700	10.00%	\$ 76,600
Fire Area	13,457,217	15,096,501	15,083,359	16,197,400	837,500	17,034,900	-	-	(145,000)	16,889,900	4.28%	692,500
Emergency Measures	Core 131,031	143,064	131,003	148,900	6,200	155,100	-	-	-	155,100	4.16%	6,200
Police	Area 23,538,611	25,672,931	26,373,457	28,993,500	-	28,993,500	-	-	4,531,200	33,524,700	15.63%	4,531,200
	\$ 37,126,859	\$ 40,912,496	\$ 41,587,819	\$ 46,105,900	\$ 920,300	\$ 47,026,200	\$ -	\$ -	\$ 4,386,200	\$ 51,412,400	11.51%	\$ 5,306,500
911 Program	Core 74,771	80,733	51,783	89,600	1,100	90,700	-	-	4,000	94,700	5.69%	5,100
Conservation	Core 1,052,783	1,157,145	1,237,122	1,237,200	-	1,237,200	-	-	44,000	1,281,200	3.56%	44,000
	\$ 1,127,554	\$ 1,237,878	\$ 1,288,905	\$ 1,326,800	\$ 1,100	\$ 1,327,900	\$ -	\$ -	\$ 48,000	\$ 1,375,900	3.70%	\$ 49,100
	\$ 38,254,413	\$ 42,150,374	\$ 42,876,724	\$ 47,432,700	\$ 921,400	\$ 48,354,100	\$ -	\$ -	\$ 4,434,200	\$ 52,788,300	11.29%	\$ 5,355,600
Recreation & Cultural												
<u>Recreation & Community Services</u>												
Administration	Core \$ 1,896,486	\$ 159,169	\$ 257,480	\$ 335,100	\$ (26,800)	\$ 308,300	\$ -	\$ -	\$ (48,700)	\$ 259,600	-22.53%	(75,500)
Registration Programs	Core 469,261	1,267,798	914,464	1,343,300	223,500	1,566,800	-	-	(14,500)	1,552,300	15.56%	209,000
Crossing Gurads	Core 472,067	507,229	437,006	532,100	(90,800)	441,300	-	-	-	441,300	-17.06%	(90,800)
Aquatic Programs	Core 150,472	1,527,249	1,006,914	1,807,300	225,800	2,033,100	55,000	-	(12,700)	2,075,400	14.83%	268,100
Community Events & Programs	Core 402,158	549,084	487,421	538,000	(108,800)	429,200	-	-	(2,300)	426,900	-20.65%	(111,100)
Major Facilities	Core 6,085,403	5,905,561	5,976,404	5,871,000	115,400	5,986,400	1,312,200	-	84,100	7,382,700	25.75%	1,511,700
Community Centres	Core 297,162	348,297	308,552	457,700	20,100	477,800	-	-	-	477,800	4.39%	20,100
Harbours	Core 274,772	338,636	261,944	261,500	15,700	277,200	877,000	-	5,600	1,159,800	343.52%	898,300
	\$ 10,047,781	\$ 10,603,023	\$ 9,650,184	\$ 11,146,000	\$ 374,100	\$ 11,520,100	\$ 2,244,200	\$ -	\$ 11,500	\$ 13,775,800	23.59%	\$ 2,629,800
<u>Cultural</u>												
Glanmore	Core \$ 490,579	\$ 572,260	\$ 530,829	\$ 622,200	\$ 16,200	\$ 638,400	\$ 310,100	\$ -	\$ (55,300)	\$ 893,200	43.56%	\$ 271,000
Heritage Belleville	Core 2,283	1,664	2,333	2,600	-	2,600	-	-	-	2,600	0.00%	-
Archives Facility	Core 92,581	86,901	109,338	105,700	(5,800)	99,900	-	-	-	99,900	-5.49%	(5,800)
Belleville Library	Core 2,600,400	2,663,973	2,542,000	2,776,000	-	2,776,000	-	-	69,500	2,845,500	2.50%	69,500
	\$ 3,185,843	\$ 3,324,798	\$ 3,184,500	\$ 3,506,500	\$ 10,400	\$ 3,516,900	\$ 310,100	\$ -	\$ 14,200	\$ 3,841,200	9.55%	\$ 334,700
	\$ 13,233,624	\$ 13,927,821	\$ 12,834,684	\$ 14,652,500	\$ 384,500	\$ 15,037,000	\$ 2,554,300	\$ -	\$ 25,700	\$ 17,617,000	20.23%	\$ 2,964,500
<u>Parks</u>												
Parks General Operations	Core 3,141,859	3,549,310	3,290,368	3,569,400	307,000	3,876,400	247,200	-	29,300	4,152,900	16.35%	583,500
Sports Fields & Grounds	Core 443,142	924,648	930,559	1,027,600	76,400	1,104,000	461,600	-	19,000	1,584,600	54.20%	557,000
Parks Buildings	Core 327,191	471,165	335,359	408,700	15,500	424,200	768,800	-	73,300	1,266,300	209.84%	857,600
	\$ 3,912,192	4,945,123	4,556,286	5,005,700	398,900	5,404,600	1,477,600	-	121,600	7,003,800	39.92%	1,998,100
	\$ 17,145,817	\$ 18,872,944	\$ 17,390,971	\$ 19,658,200	\$ 783,400	\$ 20,441,600	\$ 4,031,900	\$ -	\$ 147,300	\$ 24,620,800	25.24%	\$ 4,962,600
Health Services	Core \$ 5,908,306	\$ 6,255,361	\$ 4,629,926	\$ 6,519,300	\$ 213,800	\$ 6,733,100	\$ -	\$ -	\$ 589,100	\$ 7,322,200	12.32%	\$ 802,900
												\$ -
Social & Family Services	Core \$ 11,937,665	\$ 12,933,222	\$ 8,667,866	\$ 13,377,600	\$ 527,800	\$ 13,905,400	\$ -	\$ -	\$ 1,075,300	\$ 14,980,700	11.98%	\$ 1,603,100
TOTAL MUNICIPAL EXPENDITURES	\$ 118,409,388	\$ 128,333,209	\$ 121,223,524	\$ 139,126,800	\$ 4,913,400	\$ 144,040,200	\$ -	\$ -	\$ 5,627,000	\$ 149,667,200	7.58%	\$ 10,540,400
Summary of Municipal Expenditures	Core 76,066,674	81,465,116	73,555,072	87,887,200	3,337,400	91,224,600	-	-	1,611,200	92,835,800	5.63%	4,948,600
	Area 42,342,714	46,868,093	47,668,452	51,239,600	1,306,000	52,545,600	-	-	4,285,800	56,831,400	10.91%	5,591,800
	-	-	-	-	270,000	270,000	-	-	(270,000)	-		-
	\$ 118,409,388	\$ 128,333,209	\$ 121,223,524	\$ 139,126,800	\$ 4,913,400	\$ 144,040,200	\$ -	\$ -	\$ 5,627,000	\$ 149,667,200	7.58%	\$ 10,540,400
Amortization Expense	\$ 24,394,557	\$ 25,914,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL MUNICIPAL EXPENSES	\$ 142,803,945	\$ 154,247,715	\$ 121,223,524	\$ 139,126,800	\$ 4,913,400	\$ 144,040,200	\$ -	\$ -	\$ 5,627,000	\$ 149,667,200		\$ 10,540,400

City of Belleville
2026 Budget
CITY EXPENDITURES - NET

	2023	2024	2025	2025	2026 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
GENERAL GOVERNMENT	\$ 10,128,248	\$ 8,931,453	\$ 8,180,884	\$ 9,161,900	\$ (383,100)	\$ 8,778,800	\$ 556,200	\$ -	\$ 34,100	\$ 9,369,100	2.26%
CONTRIBUTION TO CAPITAL PROJECTS	9,597,500	11,209,200	13,713,800	13,713,800	261,000	13,974,800	(13,974,800)	-	-	-	-100.00%
PLANNING & DEVELOPMENT	3,451,128	4,262,534	3,880,710	4,838,700	349,600	5,188,300	(168,000)	-	(184,500)	4,835,800	-0.06%
ENGINEERING	475,836	482,043	476,103	495,500	31,300	526,800	-	-	(21,500)	505,300	1.98%
ENVIRONMENTAL SERVICES	(49,577)	(77,710)	1,844,602	3,105,700	(194,300)	2,911,400	217,800	-	(471,200)	2,658,000	-14.42%
TRANSPORTATION & OPERATIONAL SERVICES	18,381,883	20,043,976	19,561,938	20,823,400	2,132,500	22,955,900	9,336,900	-	294,200	32,587,000	56.49%
PARKING SERVICES	-	-	-	-	270,000	270,000	-	-	(270,000)	-	
PROTECTIVE SERVICES	38,254,413	42,150,374	42,876,724	47,432,700	921,400	48,354,100	-	-	4,434,200	52,788,300	11.29%
RECREATION & CULTURAL	17,145,817	18,872,944	17,390,971	19,658,200	783,400	20,441,600	4,031,900	-	147,300	24,620,800	25.24%
HEALTH SERVICES	5,908,306	6,255,361	4,629,926	6,519,300	213,800	6,733,100	-	-	589,100	7,322,200	12.32%
SOCIAL & FAMILY SERVICES	11,937,665	12,933,222	8,667,866	13,377,600	527,800	13,905,400	-	-	1,075,300	14,980,700	11.98%
TOTAL CITY EXPENDITURES	\$ 115,231,219	\$ 125,063,397	\$ 121,223,524	\$ 139,126,800	\$ 4,913,400	\$ 144,040,200	\$ -	\$ -	\$ 5,627,000	\$ 149,667,200	7.58%

City of Belleville
2026 Budget
General Government Expenditures
SUMMARY

	2023	2024	2025	2025	2026 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
COUNCIL	\$ 652,631	\$ 637,194	\$ 619,541	\$ 710,100	\$ (3,500)	\$ 706,600	\$ -	\$ -	\$ -	\$ 706,600	-0.49%
ADMINISTRATION	2,872,623	2,282,283	1,921,384	2,028,400	3,200	2,031,600	35,500	-	(4,700)	2,062,400	1.68%
FINANCE	2,557,743	2,288,160	1,936,504	2,186,100	(71,300)	2,114,800	-	-	16,400	2,131,200	-2.51%
CORPORATE SERVICES	1,112,605	1,036,634	1,177,278	1,294,600	(131,600)	1,163,000	168,000	-	-	1,331,000	2.81%
INFORMATION SYSTEMS	1,696,276	1,567,247	1,766,056	1,908,800	(6,100)	1,902,700	92,300	-	12,500	2,007,500	5.17%
PROPERTY MANAGEMENT	228,922	225,266	60,081	141,000	(107,700)	33,300	260,400	-	11,000	304,700	116.10%
HUMAN RESOURCES	1,007,447	894,669	700,040	892,900	(66,100)	826,800	-	-	(1,100)	825,700	-7.53%
NET GENERAL GOVERNMENT EXPENDITURES	\$ 10,128,248	\$ 8,931,453	\$ 8,180,884	\$ 9,161,900	\$ (383,100)	\$ 8,778,800	\$ 556,200	\$ -	\$ 34,100	\$ 9,369,100	2.26%

City of Belleville
2026 Budget
General Government Expenditures
Council

COUNCIL EXPENDITURES		1000300	2023	2024	2025	2025	2026 Budget						
			Actual	Actual	Actual YTD	Budget	Base	Base	Admin	Management	Issues	Final	% + or (-)
							Adjustments	Budget	Transfers	Recommend			
Staffing			\$ 507,667	\$ 542,674	\$ 532,103	\$ 591,200	1,500	\$ 592,700	-	-	-	\$ 592,700	0.25%
Telephone	1-8-1000300-0055		8,463	6,142	3,071	9,100		9,100				9,100	0.00%
Travel & Training	1-8-1000300-0110		30,620	15,329	25,306	20,800	(5,000)	15,800				15,800	-24.04%
Public Relations	1-8-1000300-0120		44,279	44,606	25,372	40,000		40,000				40,000	0.00%
Cultural Exchange Activities	1-8-1000300-0121		62,403	16,165	43,129	65,000	(45,000)	20,000				20,000	-69.23%
Furniture & Equipment	1-8-1000300-0180		64	4,857	3,008	3,000		3,000				3,000	0.00%
Legal Expense	1-8-1000300-0530		8,830	3,394	6,345	7,000		7,000				7,000	0.00%
Special projects	1-8-1000300-0566		18,956	17,679	9,757	17,500		17,500				17,500	0.00%
Parking Permits	1-8-1000300-1305		1,350	1,350	1,350	1,500		1,500				1,500	0.00%
Contribution to Reserve	1-8-1000300-0980		(30,000)	(15,000)	(29,900)	(45,000)	45,000	-				-	-100.00%
Transferred to Fixed Assets	1-8-1000300-9999		-	-	-	-		-				-	
TOTAL COUNCIL EXPENDITURES			\$ 652,631	\$ 637,194	\$ 619,541	\$ 710,100	\$ (3,500)	\$ 706,600	\$ -	\$ -	\$ -	\$ 706,600	-0.49%

City of Belleville
2026 Budget
General Government Expenditures
Administration

		2023	2024	2025	2025	2026 Budget						%
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	+ or (-)
CAO												
REVENUE	1500305											
Contribution from Reserve	1-7-1500305-4999	55,718	-	55,823	200,000	(50,000)	150,000				150,000	-25.00%
Merchandise Sales	1-7-1500305-0264	9,982	1,208	-	-		-				-	
TOTAL REVENUE		\$ 65,699	\$ 1,208	\$ 55,823	\$ 200,000	\$ (50,000)	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	-25.00%
EXPENDITURES												
EXPENDITURES	1500305											
Staffing		\$ 802,729	\$ 1,004,178	\$ 783,229	\$ 902,400	\$ 19,300	\$ 921,700	-	-	-	\$ 921,700	2.14%
Telephone	1-8-1500305-0055	4,608	5,268	2,224	4,100		4,100				4,100	0.00%
Office Supplies	1-8-1500305-0060	7,315	7,228	5,792	10,000		10,000				10,000	0.00%
Travel & Training	1-8-1500305-0110	63,199	11,545	14,179	12,500		12,500				12,500	0.00%
Advertising & Promotion	1-8-1500305-0120	310	430	-	700		700				700	0.00%
Furniture & Equipment	1-8-1500305-0180	1,882	4,782	283	2,000		2,000				2,000	0.00%
Branded Merchandise	1-8-1500305-0420	9,368	-	-	-		-				-	
Consulting Services	1-8-1500305-0520	-	-	65,972	200,000	(50,000)	150,000				150,000	-25.00%
Photocopying	1-8-1500305-0550	2,928	1,939	1,102	3,000	(1,000)	2,000				2,000	-33.33%
Discretionary Fund	1-8-1500305-0559	10,887	14,387	9,031	13,000		13,000				13,000	0.00%
Contribution to Reserve	1-8-1500305-0980	-	-	-	-		-				-	
Transferred to Capital	1-8-1500305-9901	-	-	-	-		-				-	
Transferred to Fixed Assets	1-8-1500305-9999	-	-	-	-		-				-	
TOTAL CAO EXPENDITURES		\$ 903,225	\$ 1,049,757	\$ 881,813	\$ 1,147,700	\$ (31,700)	\$ 1,116,000	\$ -	\$ -	\$ -	\$ 1,116,000	-2.76%
NET CAO EXPENDITURES		\$ 837,526	\$ 1,048,549	\$ 825,990	\$ 947,700	\$ 18,300	\$ 966,000	\$ -	\$ -	\$ -	\$ 966,000	1.93%
CITY HALL ADMINISTRATION												
REVENUE	2900335											
Contribution from Reserve	1-7-2900335-4999	9,154,177	4,253,915	331,700	2,540,200	(611,400)	1,928,800				1,928,800	-24.07%
Donations & Sponsorships	1-7-2900335-7030	-	480	-	-		-				-	
TOTAL REVENUE		\$ 9,154,177	\$ 4,254,395	\$ 331,700	\$ 2,540,200	\$ (611,400)	\$ 1,928,800	\$ -	\$ -	\$ -	\$ 1,928,800	-24.07%
EXPENDITURES	2900335											
Sick Leave		\$ 6,364	\$ 480,366	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
Post Retirement		1,018,323	84,417	350,000	350,000	-	350,000	-	-	-	350,000	0.00%
Postage	1-8-2900335-0061	71,772	74,683	40,968	70,000		70,000			(30,000)	40,000	-42.86%
Insurance	1-8-2900335-0090	198,847	250,169	256,971	233,700	31,000	264,700	(20,000)			244,700	4.71%
Claims	1-8-2900335-0091	55,000	5,701	2,868	15,500	(1,500)	14,000				14,000	-9.68%
Contingency	1-8-2900335-0150	26,802	36,437	20,888	75,000		75,000				75,000	0.00%
Memberships & Subscriptions	1-8-2900335-0210	32,895	45,377	43,612	41,000		41,000				41,000	0.00%
Legal Fees	1-8-2900335-0530	36,457	20,885	35,579	25,000		25,000				25,000	0.00%
Audit Fees	1-8-2900335-0540	60,898	107,517	44,652	60,000		60,000				60,000	0.00%
Bank Charges	1-8-2900335-0720	60,547	61,200	48,692	67,000	(2,000)	65,000	-			65,000	-2.99%
DC Fee Waiver / Exemptions	1-8-2900335-0730	8,733,301	3,881,756	167,618	2,208,500	(611,400)	1,597,100				1,597,100	-27.68%
Contribution to Reserve	1-8-2900335-0980	-	-	-	-		-				-	
Strategic Planning	1-8-2900335-1301	-	-	-	-		-				-	
GG Admin Allocation	1-8-2900335-0994	-	(187,016)	(189,777)	(175,200)	(4,000)	(179,200)				(179,200)	2.28%
Youth and Inclusion Committee	1-8-2900335-1316	1,699	1,278	1,478	5,000		5,000				5,000	0.00%
TOTAL ADMINISTRATION EXPENDITURES		\$ 10,302,905	\$ 4,862,771	\$ 823,549	\$ 2,975,500	\$ (587,900)	\$ 2,387,600	\$ (20,000)	\$ -	\$ (30,000)	\$ 2,337,600	-21.44%

City of Belleville
2026 Budget
General Government Expenditures
Administration

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
ADMINISTRATION - NET EXPENDITURES		\$ 1,148,728	\$ 608,375	\$ 491,849	\$ 435,300	\$ 23,500	\$ 458,800	\$ (20,000)	\$ -	\$ (30,000)	\$ 408,800	-6.09%
BUILDINGS - CITY HALL EXPENDITURES		5900335										
Staffing		\$ 80,203	\$ 87,204	\$ 85,561	\$ 91,900	\$ 1,900	\$ 93,800	-	-	-	\$ 93,800	2.07%
Heat	1-8-5900335-0040	11,942	9,726	10,015	12,500	(200)	12,300				12,300	-1.60%
Electricity	1-8-5900335-0041	50,167	49,260	47,457	47,500	8,800	56,300				56,300	18.53%
Water	1-8-5900335-0042	2,392	2,186	2,273	2,500		2,500				2,500	0.00%
Sewer	1-8-5900335-0043	1,834	1,800	2,105	1,700	1,100	2,800				2,800	64.71%
Office Supplies	1-8-5900335-0060	995	1,748	1,002	1,300		1,300				1,300	0.00%
Car Allowance	1-8-5900335-0074	338	446	396	500		500				500	0.00%
Building Repairs & Maintenance	1-8-5900335-0082	82,646	77,849	105,116	95,000	11,500	106,500				106,500	12.11%
Insurance	1-8-5900335-0090	13,273	13,993	15,307	14,500	1,300	15,800				15,800	8.97%
Protective Clothing	1-8-5900335-0102	-	649	325	300		300				300	0.00%
New Equipment	1-8-5900335-0180	-	-	-	-		-				-	
Building Rental	1-8-5900335-0210	-	-	(53,700)	(53,700)	(51,600)	(105,300)				(105,300)	96.09%
Contract Services	1-8-5900335-0370	-	-	28,535	62,400		62,400	-			62,400	0.00%
Consulting	1-8-5900335-0520	56,838	55,995	26,966	-		-	-			-	
Contribution to Reserve	1-8-5900335-0980	-	-	150,000	150,000		150,000	55,500		33,400	238,900	59.27%
GG Admin Allocation	1-8-5900335-0994	-	(79,524)	(133,124)	(138,800)	(27,800)	(166,600)				(166,600)	20.03%
Allocated FM Costs	1-8-5900335-9802	-	-	56,400	56,400	2,800	59,200				59,200	4.96%
Transferred to Fixed Assets	1-8-5900335-9999	-	-	-	-		-				-	
TOTAL CITY HALL BUILDINGS EXPENDITURES		\$ 300,629	\$ 221,330	\$ 344,635	\$ 344,000	\$ (52,200)	\$ 291,800	\$ 55,500	\$ -	\$ 33,400	\$ 380,700	10.67%
GRANTS & DONATIONS REVENUE		2900925										
Contribution from Reserve	1-7-2900925-4999	673,577	509,998	1,223,705	2,728,000	(769,300)	1,958,700		-		1,958,700	-28.20%
Other Revenue	1-7-2900925-0264	-	25,000	-	-		-				-	
TOTAL REVENUE		\$ 673,577	\$ 534,998	\$ 1,223,705	\$ 2,728,000	\$ (769,300)	\$ 1,958,700	\$ -	\$ -	\$ -	\$ 1,958,700	-28.20%
EXPENDITURES		2900925										
Community Impact and Tourism Grants		227,029	160,479	170,863	229,900	2,800	232,700	-	-	-	232,700	
Financial Assistance - Social Infrast.	1-8-2900925-2500	343,774	144,000	156,141	260,000	-	260,000				260,000	0.00%
YMCA Grant	1-8-2900925-2502	-	-	766,420	1,000,000	(766,400)	233,600				233,600	-76.64%
Eastern Ontario Regional Network	1-8-2900925-2503	-	-	-	-		-				-	
Quinte Arts Council	1-8-2900925-2509	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	-	-	5,597	1,118,000	(5,600)	1,112,400				1,112,400	-0.50%
Quinte Air Show	1-8-2900925-2511	-	25,440	-	-		-				-	
Quinte Humane Society	1-8-2900925-2519	68,521	50,000	50,000	50,000		50,000		-		50,000	0.00%
Hospice Quinte	1-8-2900925-2520	225,000	225,000	-	-		-				-	
Cultural Fund Grants	1-8-2900925-2605	50,000	44,000	64,685	60,000		60,000				60,000	0.00%
Contribution to Reserve	1-8-2900925-0980	-	-	-	-		-				-	
TOTAL GRANTS & DONATIONS EXPENDITURES		\$ 961,824	\$ 658,919	\$ 1,223,705	\$ 2,727,900	\$ (769,200)	\$ 1,958,700	\$ -	\$ -	\$ -	\$ 1,958,700	-28.20%
GRANTS & DONATIONS - NET EXPENDITURES		\$ 288,248	\$ 123,921	\$ -	\$ (100)	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%

City of Belleville
2026 Budget
General Government Expenditures
Administration

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
COMMUNICATIONS	2900350											
REVENUE												
Contribution from Reserve	1-7-2900350-4999	11,774	-	55,589	75,300	(69,200)	6,100				6,100	-91.90%
TOTAL REVENUE		\$ 11,774	\$ -	\$ 55,589	\$ 75,300	\$ (69,200)	\$ 6,100	\$ -	\$ -	\$ -	\$ 6,100	-91.90%
EXPENDITURES	2900350											
Staffing		\$ 247,463	\$ 306,389	\$ 266,691	\$ 306,000	\$ 16,700	\$ 322,700	-	-	-	\$ 322,700	5.46%
Telephone	1-8-2900350-0050	2,061	1,443	971	1,900		1,900				1,900	0.00%
Office Supplies	1-8-2900350-0060	4,789	14,880	7,136	17,500	(2,500)	15,000				15,000	-14.29%
Travel & Training	1-8-2900350-0110	6,014	5,072	4,475	6,000	4,000	10,000				10,000	66.67%
Advertising & Promotion	1-8-2900350-0120	32,992	45,779	57,733	61,500	8,500	70,000			(8,100)	61,900	0.65%
Furniture & Equipment	1-8-2900350-0180	4,174	4,583	239	4,000		4,000				4,000	0.00%
Contract Services	1-8-2900350-0370	11,774	-	81,577	101,300	(69,200)	32,100				32,100	-68.31%
GG Admin Allocation	1-8-2900350-0994	-	(98,039)	(104,323)	(121,400)	(13,200)	(134,600)				(134,600)	10.87%
Transferred to Fixed Assets	1-8-2900350-9999	-	-	-	-		-				-	
TOTAL COMMUNICATION EXPENDITURES		\$ 309,267	\$ 280,107	\$ 314,499	\$ 376,800	\$ (55,700)	\$ 321,100	\$ -	\$ -	\$ (8,100)	\$ 313,000	
COMMUNICATIONS - NET EXPENDITURES		\$ 297,493	\$ 280,107	\$ 258,910	\$ 301,500	\$ 13,500	\$ 315,000	\$ -	\$ -	\$ (8,100)	\$ 306,900	1.79%
TOTAL ADMINISTRATION DEPT. EXPENDITURES		\$ 2,872,623	\$ 2,282,283	\$ 1,921,384	\$ 2,028,400	\$ 3,200	\$ 2,031,600	\$ 35,500	\$ -	\$ (4,700)	\$ 2,062,400	1.68%

City of Belleville
2026 Budget
General Government Expenditures
Finance & Taxation and Revenue

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
FINANCE												
REVENUE	2300323											
Provincial Grants	1-7-2300323-0125	\$ 156,794	\$ 779,192	\$ 235,169	\$ 384,600	\$ (154,600)	\$ 230,000				\$ 230,000	-40.20%
Tax Certificates	1-7-2300323-0174	37,400	41,250	48,115	45,000	8,000	53,000				53,000	
Administration Fees	1-7-2300323-0269	76,890	84,459	110,958	90,000	10,000	100,000				100,000	
Contribution from Reserve	1-7-2300323-4999	-	-	52,515	91,700	(91,700)	-			-	-	-100.00%
TOTAL REVENUE		\$ 271,084	\$ 904,901	\$ 446,757	\$ 611,300	\$ (228,300)	\$ 383,000	\$ -	\$ -	\$ -	\$ 383,000	-37.35%
EXPENDITURES	2300323											
Staffing		\$ 2,082,997	\$ 2,378,396	\$ 2,230,827	\$ 2,601,500	\$ (1,600)	\$ 2,599,900	-	-	-	\$ 2,599,900	-0.06%
Office Supplies	1-8-2300323-0060	45,270	48,032	49,869	55,000		55,000				55,000	0.00%
Travel & Training	1-8-2300323-0110	22,958	21,876	13,228	35,000	(10,000)	25,000				25,000	-28.57%
Advertising	1-8-2300323-0120	6,997	8,874	9,252	8,000		8,000			(5,100)	2,900	-63.75%
Furniture & Equipment	1-8-2300323-0180	8,869	8,170	9,533	9,000		9,000				9,000	0.00%
Memberships	1-8-2300323-0210	4,515	5,086	3,062	7,400		7,400				7,400	0.00%
Consulting Fees	1-8-2300323-0520	30,517	33,968	25,022	44,000	2,200	46,200				46,200	5.00%
Legal Expenses	1-8-2300323-0530	25,027	11,882	20,054	56,000	(47,500)	8,500				8,500	-84.82%
Photocopying	1-8-2300323-0550	7,607	17,542	13,115	6,000		6,000				6,000	0.00%
MPAC Fees	1-8-2300323-0585	640,064	652,005	676,504	676,600		676,600			\$ 21,500	\$ 698,100	3.18%
Asset Management (Study)	1-8-2300323-0860	77,064	731,064	179,682	334,600	(184,600)	150,000				150,000	-55.17%
Contribution to Reserve	1-8-2300323-0980	-	-	-	-		-				-	
GG Admin Allocation	1-8-2300323-0994	-	(574,417)	(692,087)	(880,900)	(53,800)	(934,700)				(934,700)	6.11%
Recovered from Water	1-8-2300323-3301	(118,600)	(143,800)	(154,800)	(154,800)	(4,300)	(159,100)				(159,100)	2.78%
Transferred to Fixed Assets	1-8-2300323-9999	(4,496)	(5,618)	-	-		-				-	
		\$ 2,828,788	\$ 3,193,060	\$ 2,383,261	\$ 2,797,400	\$ (299,600)	\$ 2,497,800	\$ -	\$ -	\$ 16,400	\$ 2,514,200	-10.12%
FINANCE - NET EXPENDITURES		\$ 2,557,704	\$ 2,288,160	\$ 1,936,504	\$ 2,186,100	\$ (71,300)	\$ 2,114,800	\$ -	\$ -	\$ 16,400	\$ 2,131,200	-2.51%
FINANCE & TAXATION/REVENUE - TOTAL EXPENDITURES		\$ 2,828,827	\$ 3,193,060	\$ 2,383,261	\$ 2,797,400	\$ (299,600)	\$ 2,497,800	\$ -	\$ -	\$ 16,400	\$ 2,514,200	-10.12%
FINANCE & TAXATION/REVENUE - NET EXPENDITURES		\$ 2,557,743	\$ 2,288,160	\$ 1,936,504	\$ 2,186,100	\$ (71,300)	\$ 2,114,800	\$ -	\$ -	\$ 16,400	\$ 2,131,200	-2.51%

City of Belleville
2026 Budget
General Government Expenditures
Clerk's Office

		2023	2024	2025	2025	2026 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	\$ 5,404	\$ 6,491	8,222	\$ 7,000	1,000	\$ 8,000				\$ 8,000 14.29%
Burial Permits	1-7-2000100-0205	2,540	1,620	7,045	6,700		6,700				6,700 0.00%
Marriage Licences	1-7-2000100-0206	37,800	39,060	34,340	37,000		37,000				37,000 0.00%
Commissioning Fees	1-7-2000100-0207	5,010	6,588	6,670	5,000		5,000				5,000 0.00%
Livestock Compensation	1-7-2000100-0209	2,380	4,975	2,627	1,500		1,500				1,500 0.00%
MFIPPA Fees	1-7-2000100-0213	560	755	661	1,000	(300)	700				700 -30.00%
STA Licences	1-7-2000100-0214	25,100	17,500	20,500	35,000	(10,000)	25,000	(25,000)			- -100.00%
Other Fees / Licenses / Permits	1-7-2000100-0216	11,095	5,639	3,562	9,000		9,000				9,000 0.00%
Parking Service Administration Fee	1-7-2000100-0269	-	-	-	-		-	\$ 99,200			99,200
Contribution from Reserve	1-7-2000100-4999	-	12,104	5,600	20,000	(20,000)	-		4,000		4,000 -80.00%
TOTAL REVENUE		\$ 89,889	\$ 94,732	\$ 89,226	\$ 122,200	\$ (29,300)	\$ 92,900	\$ 74,200	\$ 4,000	\$ -	\$ 171,100 40.02%
EXPENDITURES 2000310											
Staffing		\$ 768,965	\$ 736,830	\$ 707,329	\$ 881,000	\$ (4,100)	\$ 876,900	\$ 345,400	\$ -	\$ -	\$ 1,222,300 38.74%
Office Supplies	1-8-2000310-0060	32,789	36,692	56,402	28,000	11,000	39,000	\$ 2,000			41,000 46.43%
Travel & Training	1-8-2000310-0110	1,774	885	150	5,000		5,000	\$ 6,500			11,500 130.00%
Livestock Compensation	1-8-2000310-0130	4,259	3,586	2,428	2,000		2,000				2,000 0.00%
Furniture & Equipment	1-8-2000310-0180	2,728	3,800	19,305	4,500	500	5,000	\$ 3,000	4,000		12,000 166.67%
Committee & Council Support	1-8-2000310-0370	2,216	-	221	4,000	(4,000)	-				- -100.00%
Consulting Fees	1-8-2000310-0520	-	28,337	5,253	-		-				-
Legal Expense	1-8-2000310-0530	17,698	19,399	61,521	17,500		17,500				17,500 0.00%
Photocopying	1-8-2000310-0550	1,949	1,619	8,169	2,600		2,600				2,600 0.00%
Land Sales & Acquisitions	1-8-2000310-1309	13,402	48	14,293	10,000		10,000				10,000 0.00%
AODA Compliance	1-8-2000310-1312	24,099	11,223	15,027	53,300	(28,300)	25,000				25,000 -53.10%
Contribution to Reserve	1-8-2000310-0980	-	-	-	-		-				-
Cost Allocated from HR	1-8-2000310-3301	-	-	50,800	50,800	1,000	51,800	\$ 51,700			103,500 103.74%
Transferred to Fixed Assets	1-8-2000310-9999	-	-	-	-		-				-
TOTAL EXPENDITURES		\$ 869,879	\$ 842,419	\$ 940,897	\$ 1,058,700	\$ (23,900)	\$ 1,034,800	\$ 408,600	\$ 4,000	\$ -	\$ 1,447,400 36.71%
ELECTION EXPENDITURES 2000315											
Staffing		\$ (493)	\$ -	\$ -	\$ -	\$ 109,100	\$ 109,100	-	-	-	109,100
Office Supplies	1-8-2000315-0060	-	-	-	-	25,000	25,000				25,000
Travel & Training	1-8-2000315-0110	-	-	1,023	-	10,000	10,000				10,000
Advertising	1-8-2000315-0120	-	-	-	-	5,000	5,000				5,000
New Equipment	1-8-2000315-0180	-	2,086	-	-		-				-
Facility Rental	1-8-2000315-0260	-	-	-	-		-				-
Equipment Rental	1-8-2000315-0263	-	-	-	-	150,000	150,000				150,000
Computer Software	1-8-2000315-0511	-	6,767	3,384	-	10,000	10,000				10,000
Consulting	1-8-2000315-0520	1,521	-	-	-		-				-
Contribution to Reserve	1-8-2000315-0980	48,972	41,147	40,000	40,000	(294,400)	(254,400)				(254,400) -736.00%
Cost Allocated from HR	1-8-2000315-3301	-	-	-	-		-				-
Transferred to Fixed Assets	1-8-2000315-9999	-	-	-	-		-				-
TOTAL EXPENDITURES		\$ 50,000	\$ 50,000	\$ 44,407	\$ 40,000	\$ 14,700	\$ 54,700	\$ -	\$ -	\$ -	\$ 54,700 36.75%
CITY CLERK - NET EXPENDITURES		\$ 829,990	\$ 797,688	\$ 896,078	\$ 976,500	\$ 20,100	\$ 996,600	\$ 334,400	\$ -	\$ -	\$ 1,331,000 36.30%

City of Belleville
2026 Budget
General Government Expenditures
Corporate Services

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
DEPUTY CITY CLERK												
REVENUE												
	2000101											
Parking Service Administration Fee	1-7-2000101-0269	\$ 87,500	\$ 111,500	\$ 111,500	\$ 111,500	\$ (12,300)	\$ 99,200	\$ (99,200)			\$ -	-100.00%
Licences - Business	1-7-2000101-0300	25,906	39,625	40,265	32,000	5,000	37,000	(37,000)			-	-100.00%
Licences - Bingo	1-7-2000101-0301	79,763	72,606	66,370	80,000		80,000	(80,000)			-	-100.00%
Licences - Nevada	1-7-2000101-0302	2,944	2,293	2,142	4,000	(1,000)	3,000	(3,000)			-	-100.00%
Licences - Raffle & Lottery	1-7-2000101-0303	6,102	7,317	1,743	6,500	(500)	6,000	(6,000)			-	-100.00%
Yard Sales	1-7-2000101-0305	460	312	12	600	(600)	-				-	-100.00%
Licences - Taxis	1-7-2000101-0306	18,600	17,973	7,400	12,000	5,000	17,000	(17,000)			-	-100.00%
Contribution from Reserve	1-7-2000101-4999	-	-	-	-		-				-	
TOTAL REVENUE		\$ 221,275	\$ 251,625	\$ 229,432	\$ 246,600	\$ (4,400)	\$ 242,200	\$ (242,200)	\$ -	\$ -	\$ -	-100.00%
EXPENDITURES												
	2000312											
Staffing		\$ 496,298	\$ 484,470	\$ 451,152	\$ 504,900	\$ (159,500)	\$ 345,400	\$ (345,400)	\$ -	\$ -	\$ -	-100.00%
Office Supplies	1-8-2000312-0060	1,796	1,850	1,821	2,000		2,000	\$ (2,000)			-	-100.00%
Car Allowance	1-8-2000312-0074	2,776	1,577	-	-		-				-	
Travel & Training	1-8-2000312-0110	3,020	2,343	5,829	4,000	2,500	6,500	\$ (6,500)			-	-100.00%
Furniture & Equipment	1-8-2000312-0180	-	332	1,030	3,000		3,000	\$ (3,000)			-	-100.00%
Consulting Services	1-8-2000312-0520	-	-	-	-		-				-	
Cost Allocated from HR	1-8-2000312-3301	-	-	50,800	50,800	900	51,700	\$ (51,700)			-	-100.00%
Transferred to Fixed Assets	1-8-2000312-9999	-	-	-	-		-				-	
TOTAL EXPENDITURES		\$ 503,890	\$ 490,572	\$ 510,631	\$ 564,700	\$ (156,100)	\$ 408,600	\$ (408,600)	\$ -	\$ -	\$ -	-100.00%
DEPUTY CITY CLERK - NET EXPENDITURES		\$ 282,615	\$ 238,947	\$ 281,199	\$ 318,100	\$ (151,700)	\$ 166,400	\$ (166,400)	\$ -	\$ -	\$ -	-100.00%
CORPORATE SERVICES - TOTAL EXPENDITURES		\$ 1,423,769	\$ 1,382,991	\$ 1,495,936	\$ 1,663,400	\$ (165,300)	\$ 1,498,100	\$ -	\$ 4,000	\$ -	\$ 1,502,100	-9.70%
CORPORATE SERVICES - NET EXPENDITURES		\$ 1,112,605	\$ 1,036,634	\$ 1,177,278	\$ 1,294,600	\$ (131,600)	\$ 1,163,000	\$ 168,000	\$ -	\$ -	\$ 1,331,000	2.81%

City of Belleville
2026 Budget
General Government Expenditures
Human Resources

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
HUMAN RESOURCES / HEALTH & SAFETY												
REVENUE												
2600330												
Contribution from Reserve 1-7-2600330-4999		228,200	122,400	144,900	144,900	24,200	169,100				169,100	16.70%
TOTAL REVENUE		\$ 228,200	\$ 122,400	\$ 144,900	\$ 144,900	\$ 24,200	\$ 169,100	\$ -	\$ -	\$ -	\$ 169,100	16.70%
EXPENDITURES												
2600330												
Staffing		\$ 1,024,024	\$ 1,125,977	\$ 1,112,115	\$ 1,244,700	\$ 19,900	\$ 1,264,600	-	-	-	\$ 1,264,600	1.60%
Telephone 1-8-2600330-0050		1,976	1,572	867.2	1,800		1,800				1,800	0.00%
Office Supplies 1-8-2600330-0060		28,147	32,954	26,095	33,000	(3,000)	30,000				30,000	-9.09%
Travel & Training 1-8-2600330-0110		3,887	23,087	6,518	20,000		20,000				20,000	0.00%
Management Training 1-8-2600330-0115		7,003	25,955	11,875	35,000		35,000				35,000	0.00%
Health & Safety 1-8-2600330-0160		5,666	5,089	3,338	25,000	(5,000)	20,000				20,000	-20.00%
Recruiting Costs 1-8-2600330-0195		41,183	37,810	21,203	50,000	(25,000)	25,000			(1,100)	23,900	-52.20%
Labour Relations 1-8-2600330-0196		24,687	18,978	1,540	30,000	(10,000)	20,000				20,000	-33.33%
Memberships 1-8-2600330-0210		5,246	4,376	4,849	8,000		8,000				8,000	0.00%
Consulting Fees 1-8-2600330-0520		38,006	33,690	21,494	60,000	(5,000)	55,000				55,000	-8.33%
Legal Expense 1-8-2600330-0530		54,592	16,235	20,258	30,000	(5,000)	25,000				25,000	-16.67%
Photocopying 1-8-2600330-0550		1,231	3,373	1,795	2,500		2,500				2,500	0.00%
GG Administration Allocation 1-8-2600330-0994		-	(312,030)	(285,408)	(400,600)	(6,900)	(407,500)				(407,500)	1.72%
Cost Allocated to Corp Services 1-8-2600330-3301		-	-	(101,600)	(101,600)	(1,900)	(103,500)				(103,500)	1.87%
Contribution to Reserve 1-8-2600330-0980		-	-	-	-		-				-	
TOTAL EXPENDITURES		\$ 1,235,647	\$ 1,017,069	\$ 844,940	\$ 1,037,800	\$ (41,900)	\$ 995,900	\$ -	\$ -	\$ (1,100)	\$ 994,800	-4.14%
HUMAN RESOURCES - NET EXPENDITURES		\$ 1,007,447	\$ 894,669	\$ 700,040	\$ 892,900	\$ (66,100)	\$ 826,800	\$ -	\$ -	\$ (1,100)	\$ 825,700	-7.53%

City of Belleville
2026 Budget
General Government Expenditures
Information Systems

INFORMATION SYSTEMS		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base	Base	Admin	Management	Issues	Final	%
						Adjustments	Budget	Transfers	Recommend			
REVENUE												
Contribution from Reserve	2000320	41,546	7,679	-	-	-	-			50,000	50,000	
TOTAL REVENUE		\$ 41,546	\$ 7,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	
EXPENDITURES												
Staffing	2000320	\$ 1,214,776	\$ 1,467,656	\$ 1,398,606	\$ 1,656,000	\$ 109,000	\$ 1,765,000	-	-	-	\$ 1,765,000	6.58%
Telephone & Internet	1-8-2000320-0050	66,775	70,002	72,834	65,500		65,500				65,500	0.00%
Office Supplies	1-8-2000320-0060	4,249	3,286	2,527	5,500	500	6,000				6,000	9.09%
Insurance	1-8-2000320-0090	93,084	47,295	93,362	102,500	(6,300)	96,200				96,200	-6.15%
Travel & Training	1-8-2000320-0110	12,108	18,186	18,196	25,000	(2,000)	23,000				23,000	-8.00%
Furniture & Equipment	1-8-2000320-0180	492	300	730	1,500	(1,500)	-				-	-100.00%
Computer Supplies	1-8-2000320-0510	100,796	39,317	32,664	60,000	(20,000)	40,000	(10,000)			30,000	-50.00%
Service Agreements	1-8-2000320-0511	406,934	553,592	852,885	787,000		787,000	10,000			797,000	1.27%
Consulting Services	1-8-2000320-0520	41,546	7,679	-	-		-			50,000	50,000	
Legal Expense	1-8-2000320-0530	-	-	-	-		-				-	
Photocopying	1-8-2000320-0550	-	6,646	216	-		-				-	
Contribution to Reserve	1-8-2000320-0980	-	-	-	-		-	92,300		12,500	104,800	
Cost Allocated to Water	1-8-2000320-0997	(78,000)	-	-	-		-				-	
Cost Allocated to Wastewater	1-8-2000320-0999	(26,000)	-	-	-		-				-	
Cost Allocated to Library	1-8-2000320-0996	(25,000)	(25,000)	-	(25,000)	25,000	-				-	-100.00%
Cost Allocated to Building Services	1-8-2000320-0998	(65,000)	-	-	-		-				-	
GG Administration Allocation	1-8-2000320-0994	-	(614,033)	(705,963)	(769,200)	(110,800)	(880,000)				(880,000)	14.40%
Transferred to Fixed Assets	1-8-2000320-9999	(8,939)	-	-	-		-				-	
TOTAL EXPENDITURES		\$ 1,737,822	\$ 1,574,927	\$ 1,766,056	\$ 1,908,800	\$ (6,100)	\$ 1,902,700	\$ 92,300	\$ -	\$ 62,500	\$ 2,057,500	7.79%
INFORMATION SYSTEMS - NET EXPENDITURES		\$ 1,696,276	\$ 1,567,247	\$ 1,766,056	\$ 1,908,800	\$ (6,100)	\$ 1,902,700	\$ 92,300	\$ -	\$ 12,500	\$ 2,007,500	5.17%

City of Belleville
2026 Budget
General Government Expenditures
Facility Management

		2023	2024	2025	2025	2026 Budget					
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	% Final + or (-)
FACILITY MANAGEMENT											
REVENUE											
2900300											
Provincial Grants	1-7-2900300-0125	-	-	-	25,000	(25,000)	-				-100.00%
Contribution from Reserve	1-7-2900300-4999	-	-	-	-		-				-
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ 25,000	\$ (25,000)	\$ -	\$ -	\$ -	\$ -	-100.00%
EXPENDITURES											
2900300											
Staffing		\$ 267,907	\$ 390,213	\$ 335,836	\$ 378,100	\$ 57,000	\$ 435,100	-	-	-	\$ 435,100 15.08%
Heat	1-8-2900300-0040	2,771	1,845	1,021	3,300	(600)	2,700				2,700 -18.18%
Hydro	1-8-2900300-0041	999	1,379	1,766	1,000	2,300	3,300				3,300 230.00%
Water	1-8-2900300-0042	390	411	332	500		500				500 0.00%
Sewer	1-8-2900300-0043	275	315	279	400	200	600				600 50.00%
Telephone	1-8-2900300-0050	3,225	2,534	2,179	3,700		3,700				3,700 0.00%
Office Supplies	1-8-2900300-0060	82	104	42	1,200		1,200				1,200 0.00%
Vehicle Expense	1-8-2900300-0076	43,458	42,020	32,486	32,000	26,000	58,000				58,000 81.25%
Vehicle Insurance	1-8-2900300-0079	3,740	3,446	3,505	3,600	100	3,700				3,700 2.78%
Service Agreements	1-8-2900300-0087	43,219	42,080	42,798	43,000	6,000	49,000				49,000 13.95%
Insurance	1-8-2900300-0090	1,968	2,744	2,935	2,900	200	3,100				3,100 6.90%
Claims	1-8-2900300-0091	1,148	47,175	1,028	-		-				-
Uniforms	1-8-2900300-0101	4,267	2,593	2,502	4,000		4,000				4,000 0.00%
Travel & Training	1-8-2900300-0110	168	1,392	-	5,000		5,000				5,000 0.00%
Maintenance Supplies	1-8-2900300-0420	47,302	43,130	44,071	42,000		42,000				42,000 0.00%
Fleet Allocation	1-8-2900300-0430	-	-	-	-		-				-
Consultant Fees	1-8-2900300-0520	33,717	70,579	23,485	100,000	(25,000)	75,000				75,000 -25.00%
Contribution to Reserve	1-8-2900300-0980	-	-	-	-		-	75,000			75,000
Transferred from Capital	1-8-2900300-0998	15,655	22,040	-	-		-				-
GG Admin Allocation	1-8-2900300-0994	-	(172,326)	(122,675)	(160,100)	(47,800)	(207,900)				(207,900) 29.86%
Allocated FM costs	1-8-2900300-9802	-	-	(63,200)	(63,200)	(16,100)	(79,300)				(79,300) 25.47%
Transferred to Fixed Assets	1-8-2900300-9999	-	-	-	-		-				-
TOTAL GENERAL EXPENDITURES		\$ 470,291	\$ 501,675	\$ 308,389	\$ 397,400	\$ 2,300	\$ 399,700	\$ 75,000	\$ -	\$ -	\$ 474,700 19.45%
FACILITY MANAGEMENT - NET EXPENDITURES		\$ 470,291	\$ 501,675	\$ 308,389	\$ 372,400	\$ 27,300	\$ 399,700	\$ 75,000	\$ -	\$ -	\$ 474,700 27.47%
ENERGY MANAGEMENT											
REVENUE											
2900310											
Energy Revenue	1-7-2900310-0120	\$ 434,796	\$ 494,275	\$ 418,385	\$ 475,000	\$ 25,000	\$ 500,000				\$ 500,000 5.26%
Contribution from Reserve	1-7-2900310-4999	-	-	-	-		-				-
TOTAL REVENUE		\$ 434,796	\$ 494,275	\$ 418,385	\$ 475,000	\$ 25,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000 5.26%
EXPENDITURES											
2900310											
Repairs & Maintenance	1-8-2900310-0080	\$ 13,523	\$ 38,371	\$ 44,571	\$ 40,000		\$ 40,000				\$ 40,000 0.00%
Insurance	1-8-2900310-0090	29,198	33,514	34,164	34,800	400	35,200				35,200 1.15%
Contribution to Reserve	1-8-2900310-0980	-	-	-	-		-				-
Consultant Fees	1-8-2900310-0520	26,713	20,158	12,765	25,000		25,000				25,000 0.00%
TOTAL EXPENDITURES		\$ 69,435	\$ 92,042	\$ 91,500	\$ 99,800	\$ 400	\$ 100,200	\$ -	\$ -	\$ -	\$ 100,200 0.40%
ENERGY MANAGEMENT - NET EXPENDITURES		\$ (365,361)	\$ (402,233)	\$ (326,885)	\$ (375,200)	\$ (24,600)	\$ (399,800)	\$ -	\$ -	\$ -	\$ (399,800) 6.56%

City of Belleville
2026 Budget
General Government Expenditures
Facility Management

		2023	2024	2025	2025	2026 Budget					
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	% Final + or (-)
93 DUNDAS ST.											
REVENUE	2900334										
Building Rental	1-7-2900334-0210	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -	
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES	2900334										
Heat	1-8-2900334-0040	\$ 10,069	\$ 3,822	\$ (923)	\$ 13,300	\$ (13,300)	\$ -			\$ -	-100.00%
Hydro	1-8-2900334-0041	20,946	24,592	6,205	21,600	(21,600)	-			-	-100.00%
Water	1-8-2900334-0042	1,627	1,432	1,246	500	(500)	-			-	-100.00%
Sewer	1-8-2900334-0043	1,185	1,104	1,057	500	(500)	-			-	-100.00%
Repairs & Maintenance	1-8-2900334-0081	10,575	1,027	700	3,000	(3,000)	-			-	-100.00%
Insurance	1-8-2900334-0090	2,308	4,256	4,177	4,500	(100)	4,400			4,400	-2.22%
TOTAL EXPENDITURES		\$ 46,710	\$ 36,232	\$ 12,462	\$ 43,400	\$ (39,000)	\$ 4,400	\$ -	\$ -	\$ -	-89.86%
93 DUNDAS - NET EXPENDITURES		\$ 46,710	\$ 36,232	\$ 12,462	\$ 43,400	\$ (39,000)	\$ 4,400	\$ -	\$ -	\$ -	-89.86%
LEGION BUILDING											
EXPENDITURES	2900322										
Repairs & Maintenance	1-8-2900322-0080	53,736	3,369	417	-		-			-	
Insurance	1-8-2900322-0090	-	-	-	-		-			-	
Property Taxes	1-8-2900322-0955	-	-	-	-		-			-	
Contribution to Reserve	1-8-2900322-0980	(60,000)	-	-	-		-			-	
Transferred to Fixed Assets	1-8-2900322-9999	-	-	-	-		-			-	
TOTAL LEGION BUILDING EXPENDITURES		\$ (6,264)	\$ 3,369	\$ 417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Belleville
2026 Budget
General Government Expenditures
Facility Management

		2023	2024	2025	2025	2026 Budget					
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	% Final + or (-)
RADDON (ROWING CLUB) BUILDING											
REVENUE		2900324									
Building Rental	1-7-2900324-0210	\$ 2,500	\$ 2,500	\$ -	\$ 2,500		\$ 2,500			\$ 2,500	0.00%
TOTAL REVENUE		\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ -	0.00%
EXPENDITURES											
Repairs & Maintenance	1-8-2900324-0080	2,480	4,870	1,125	4,000	(1,000)	3,000			3,000	-25.00%
Insurance	1-8-2900324-0090	1,998	2,429	2,596	2,600	100	2,700			2,700	3.85%
Property Taxes	1-8-2900324-0955	19,157	20,100	20,833	21,100	800	21,900			21,900	3.79%
Transferred to Fixed Assets	1-8-2900324-9999	-	-	-	-		-			-	
TOTAL RADDON BUILDING EXPENDITURES		\$ 23,634	\$ 27,399	\$ 24,555	\$ 27,700	\$ (100)	\$ 27,600	\$ -	\$ -	\$ -	-0.36%
RADDON BUILDING - NET EXPENDITURES		\$ 21,134	\$ 24,899	\$ 24,555	\$ 25,200	\$ (100)	\$ 25,100	\$ -	\$ -	\$ -	-0.40%
31 WALLBRIDGE CRESCENT											
REVENUE		2900326									
Building Rental	1-7-2900326-0210	\$ (30,111)	\$ -	\$ -	\$ -		\$ -			\$ -	
Recovered - Transportation Services	1-7-2900326-3301	134,300	139,000	147,100	147,100	16,500	163,600			163,600	11.22%
Recovered - Environmental Services	1-7-2900326-3302	161,200	166,900	176,700	176,700	19,800	196,500			196,500	11.21%
Recovered - Wastewater	1-7-2900326-3303	-	-	-	-		-			-	
TOTAL REVENUE		\$ 265,389	\$ 305,900	\$ 323,800	\$ 323,800	\$ 36,300	\$ 360,100	\$ -	\$ -	\$ -	11.21%
EXPENDITURES											
Staffing		\$ 66,360	\$ 68,170	\$ 70,519	\$ 78,800	\$ 2,600	\$ 81,400	\$ -	\$ -	\$ -	3.30%
Heat	1-8-2900326-0040	19,259	12,299	13,294	22,500	(4,500)	18,000			18,000	-20.00%
Hydro	1-8-2900326-0041	31,376	34,933	30,373	34,500	300	34,800			34,800	0.87%
Water	1-8-2900326-0042	2,459	2,762	2,402	2,500		2,500			2,500	0.00%
Sewer	1-8-2900326-0043	1,714	2,153	2,057	2,000	800	2,800			2,800	40.00%
Telephone	1-8-2900326-0050	1,981	2,253	2,288	2,000		2,000			2,000	0.00%
Repairs & Maintenance	1-8-2900326-0080	71,156	61,811	46,294	40,300		40,300			40,300	0.00%
Service Agreements	1-8-2900326-0087	35,450	33,372	27,492	40,000	(35,000)	5,000			5,000	-87.50%
Insurance	1-8-2900326-0090	5,708	7,606	8,621	7,900	1,000	8,900			8,900	12.66%
Fleet Allocation	1-8-2900326-0430	2,274	1,089	3,000	3,000	(600)	2,400			2,400	-20.00%
Property Taxes	1-8-2900326-0955	46,710	48,812	50,448	51,300	1,700	53,000			53,000	3.31%
Contribution to Reserve	1-8-2900326-0980	39,000	39,000	39,000	39,000		39,000	70,000	-	-	179.49%
Transferred to Fixed Assets	1-8-2900326-9999	(20,952)	-	-	-		-			-	
TOTAL EXPENDITURES		\$ 302,495	\$ 314,260	\$ 295,788	\$ 323,800	\$ (33,700)	\$ 290,100	\$ 70,000	\$ -	\$ -	11.21%
31 WALLBRIDGE - NET EXPENDITURES		\$ 37,106	\$ 8,360	\$ (28,012)	\$ -	\$ (70,000)	\$ (70,000)	\$ 70,000	\$ -	\$ -	

City of Belleville
2026 Budget
General Government Expenditures
Facility Management

		2023	2024	2025	2025	2026 Budget					
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	% Final + or (-)
PINNACLE STREET PROPERTY											
REVENUE	2900330										
Building Rental	1-7-2900330-0210	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -	
Recovered from Water	1-7-2900330-3135	42,600	42,600	-	-	-	-			-	
TOTAL REVENUE		\$ 42,600	\$ 42,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES											
Heat	1-8-2900330-0040	\$ 4,251	\$ 6,033	\$ 6,809	\$ 7,000	-	\$ 7,000			\$ 7,000	0.00%
Hydro	1-8-2900330-0041	10,436	11,664	10,173	12,600	(2,000)	10,600			10,600	-15.87%
Water	1-8-2900330-0042	692	714	618	700		700			700	0.00%
Sewer	1-8-2900330-0043	519	586	557	500	300	800			800	60.00%
Repairs & Maintenance	1-8-2900330-0080	41,042	77,797	38,897	42,100		42,100			42,100	0.00%
Insurance	1-8-2900330-0090	2,329	2,689	2,773	2,800	100	2,900			2,900	3.57%
Property Taxes on Leased Property	1-8-2900330-0955	8,636	9,025	9,327	9,500	300	9,800			9,800	3.16%
Contribution to Reserve	1-8-2900330-0980	-	-	-	-		-	115,400		11,000	126,400
Transferred to Fixed Assets	1-8-2900330-9999	-	(12,944)	-	-		-			-	
TOTAL EXPENDITURES		\$ 67,907	\$ 95,564	\$ 69,155	\$ 75,200	\$ (1,300)	\$ 73,900	\$ 115,400	\$ -	\$ 11,000	\$ 200,300 166.36%
PINNACLE STREET - NET EXPENDITURES		\$ 25,307	\$ 52,964	\$ 69,155	\$ 75,200	\$ (1,300)	\$ 73,900	\$ 115,400	\$ -	\$ 11,000	\$ 200,300 166.36%
FACILITY MANAGEMENT - TOTAL EXPENDITURES		\$ 974,207	\$ 1,070,541	\$ 802,265	\$ 967,300	\$ (71,400)	\$ 895,900	\$ 260,400	\$ -	\$ 11,000	\$ 1,167,300 20.68%
FACILITY MANAGEMENT - NET EXPENDITURES		\$ 228,922	\$ 225,266	\$ 60,081	\$ 141,000	\$ (107,700)	\$ 33,300	\$ 260,400	\$ -	\$ 11,000	\$ 304,700 116.10%

City of Belleville
2026 Budget
CONTRIBUTION TO CAPITAL

		2023	2024	2025	2025	2026 Budget					
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	% Final + or (-)
CAPITAL PROJECTS											
	2990346										
Funding for Capital Projects	1-8-2990346-1098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
Contribution to Asset Management Reserve	1-8-2990346-1097	9,597,500	11,209,200	13,713,800	13,713,800	261,000	13,974,800	(13,974,800)		-	-100.00%
TOTAL CONTRIBUTION TO CAPITAL PROJECTS		\$ 9,597,500	\$ 11,209,200	\$ 13,713,800	\$ 13,713,800	\$ 261,000	\$ 13,974,800	\$ (13,974,800)	\$ -	\$ -	\$ - -100.00%
Annual increase (\$)			\$ 1,611,700	\$ 2,504,600						\$ (13,713,800)	
Annual increase (%)			16.79%	22.34%						-100.00%	

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

		2023	2024	2025	2025	2026 Budget					
		0	0	0	0	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	% Final + or (-)
Contribution to Asset Management Reserve	1-8-2990346-1097	9,597,500	11,209,200	13,713,800	13,713,800	261,000	13,974,800	(13,974,800)	-	-	-100.00%
<u>Departmental - Contributions to Reserve</u>											
Administration - City Hall	1-8-5900335-0980	-	-	150,000	150,000		150,000	55,500		33,400	238,900 59.27%
Facility Management - Library	1-8-2900300-0980	-	-	-	-			75,000		-	75,000
Facility Management - Pinnacle	1-8-2000320-0980	-	-	-	-			115,400		11,000	126,400
Facility Management - 31 Wallbridge	1-8-2900326-0980	39,000	39,000	39,000	39,000		39,000	70,000			109,000 179.49%
Information Technology	1-8-2000320-0980							92,300		12,500	104,800
Roads - Transportation & Operations	1-8-3101000-0980							4,821,700		459,900	5,281,600
Structures	1-8-3221000-0980							2,266,000		216,100	2,482,100
Parks Buidling	1-8-4400827-0980							768,800		73,300	842,100
Sportsfield	1-8-4300740-0980							461,600		44,000	505,600
Waste Management	1-8-3520500-0980							23,100		2,200	25,300
Quinte Sports & Wellness Centre	1-8-4200700-0980							1,347,200		128,500	1,475,700
Harbour	1-8-4400750-0980							877,000		83,600	960,600
Glanmore	1-8-4000610-0980	-	-	-	-			310,100		29,600	339,700
Stormwater	1-8-3518100-0980	-	-	-	-			194,700		18,600	213,300
Transportation - Streetlighting	1-8-3325000-0980	143,600	143,600	143,600	143,600		143,600				143,600 0.00%
Enviromental Management	1-8-3520600-0980	100,000	100,000	100,000	100,000		100,000				100,000 0.00%
Transportation - TOS Fleet	1-8-3105000-0980	110,000	120,000	200,000	200,000		200,000	2,249,200		233,600	2,682,800 1241.40%
Fire Urban - Fleet	1-8-8000350-0980	200,000	200,000	275,000	275,000	50,000	325,000				325,000 18.18%
Fire Rural - Fleet	1-8-8000355-0980	135,000	135,000	135,000	135,000		135,000				135,000 0.00%
Parks - Fleet	1-8-4300826-0980	60,000	60,000	60,000	60,000		60,000	247,200		29,300	336,500 460.83%
City Subtotal		10,385,100	12,006,800	14,816,400	14,816,400	311,000	15,127,400	-	-	1,375,600	16,503,000 11.38%
Police Service Board											
Police	1-8-7000365-0980	658,804	(39,968)	718,000	718,000	-	718,000	-	-	234,500	952,500 32.66%
TOTAL CONTRIBUTION TO CAPITAL RESERVE		\$ 11,043,904	\$ 11,966,832	\$ 15,534,400	\$ 15,534,400	\$ 311,000	\$ 15,845,400	\$ -	\$ -	\$ 1,610,100	\$ 17,455,500 12.37%
Annual increase (\$)			\$ 922,928	\$ 3,567,568						\$ -	\$ 1,921,100
Annual increase (%)			8.36%	29.81%							12.37%
Tax increase impact (%)			0.78%	2.82%		0.23%				1.16%	1.39%

City of Belleville
 2026 Budget
 PLANNING & DEVELOPMENT EXPENDITURES
 SUMMARY

	2023	2024	2025	2025	2026 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES	\$ 2,421,318	\$ 2,533,353	\$ 2,188,614	\$ 2,632,600	\$ 78,400	\$ 2,711,000	\$ -	\$ -	\$ (52,000)	\$ 2,659,000	1.00%
PLANNING & APPROVALS	520,582	1,080,571	867,687	1,242,600	(21,300)	1,221,300	-	-	(4,600)	1,216,700	-2.08%
BUILDING SERVICES	-	-	-	-	-	-	-	-	-	-	
BYLAW & ANIMAL CONTROL	509,228	648,610	824,409	963,500	292,500	1,256,000	(168,000)	-	(127,900)	960,100	-0.35%
NET PLANNING & DEVELOPMENT EXPENDITURES	\$ 3,451,128	\$ 4,262,534	\$ 3,880,710	\$ 4,838,700	\$ 349,600	\$ 5,188,300	\$ (168,000)	\$ -	\$ (184,500)	\$ 4,835,800	-0.06%

City of Belleville
2026 Budget
Planning & Development Expenditures
Economic Development & Strategic Initiatives

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
ADMINISTRATION												
REVENUE	5000960											
Other Revenue	1-7-5000960-0264	\$ 93,470	\$ 8,808	\$ 7,490	\$ -	1,000	1,000				1,000	
Advertising & Sponsor - Ec Dev	1-7-5000960-7050	1,500	3,000	-	-		-				-	
Contribution from Reserve	1-7-5000960-4999	260,234	85,658	-	-	-	-				-	
TOTAL REVENUE		\$ 355,204	\$ 97,467	\$ 7,490	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	
EXPENDITURES												
5000960												
Staffing		\$ 485,290	\$ 258,145	\$ 217,756	\$ 240,500	\$ 11,400	\$ 251,900	-	-	-	\$ 251,900	4.74%
Telephone	1-8-5000960-0050	3,880	2,782	1,085	5,000		5,000				5,000	0.00%
Office Supplies	1-8-5000960-0060	14,200	13,646	16,698	16,200	8,300	24,500	(2,000)	-	-	22,500	38.89%
Travel & Training	1-8-5000960-0110	11,692	15,030	15,337	19,600	9,600	29,200				29,200	48.98%
Advertising & Promotion	1-8-5000960-0120	124,700	36,269	18,242	28,600	3,900	32,500	(5,000)			27,500	-3.85%
Memberships	1-8-5000960-0210	4,225	3,784	305	5,000		5,000				5,000	0.00%
Consultant Fees	1-8-5000960-0520	-	9,158	-	-		-				-	
Legal Expense	1-8-5000960-0530	15,093	657	-	2,000		2,000				2,000	0.00%
Meeting Expense	1-8-5000960-0567	3,239	-	-	-		-				-	
Allocated Costs	1-8-5000960-9800	-	-	-	-		-				-	
TOTAL EXPENDITURES		\$ 662,320	\$ 339,472	\$ 269,423	\$ 316,900	\$ 33,200	\$ 350,100	\$ (7,000)	\$ -	\$ -	\$ 343,100	8.27%
ADMINISTRATION - NET EXPENDITURES		\$ 307,116	\$ 242,005	\$ 261,933	\$ 316,900	\$ 32,200	\$ 349,100	\$ (7,000)	\$ -	\$ -	\$ 342,100	7.95%

City of Belleville
2026 Budget
Planning & Development Expenditures
Economic Development & Strategic Initiatives

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
TOURISM INITIATIVES												
REVENUE		5000965										
Provincial Grants	1-7-5000965-0125	\$ -	\$ -	\$ -	\$ -	\$ 38,500	\$ 38,500				\$ 38,500	
Other Revenue	1-7-5000965-0264	-	1,339	-	65,000	8,000	73,000				73,000	12.31%
MAT Revenue	1-7-5000965-0273	1,158,708	1,231,981	1,023,365	1,100,000		1,100,000				1,100,000	0.00%
Contribution from Reserve	1-7-5000965-4999	-	-	-	90,000		90,000				90,000	0.00%
TOTAL REVENUE		\$ 1,158,708	\$ 1,233,320	\$ 1,023,365	\$ 1,255,000	\$ 46,500	\$ 1,301,500	\$ -	\$ -	\$ -	\$ 1,301,500	3.71%
EXPENDITURES		5000965										
Staffing		\$ -	\$ 125,257	\$ 114,848	\$ 128,500	\$ 3,600	\$ 132,100	\$ -	\$ -	\$ -	\$ 132,100	2.80%
Advertising & Promotion	1-8-5000965-0120	-	64,350	28,942	74,000	50,200	124,200				124,200	67.84%
Bay of Quinte Marketing Board	1-8-5000965-0571	666,256	616,020	511,682	550,000		550,000				550,000	0.00%
Consultant Fees	1-8-5000965-0520	-	-	-	80,000		80,000				80,000	0.00%
Contribution to Reserve	1-8-5000965-0980	579,394	616,020	511,682	550,000		550,000				550,000	0.00%
Allocated Costs	1-8-5000965-9800	-	-	-	-		-				-	
TOTAL EXPENDITURES		\$ 1,245,650	\$ 1,421,646	\$ 1,167,155	\$ 1,382,500	\$ 53,800	\$ 1,436,300	\$ -	\$ -	\$ -	\$ 1,436,300	3.89%
TOURISM INITIATIVES - NET EXPENDITURES		\$ 86,942	\$ 188,327	\$ 143,790	\$ 127,500	\$ 7,300	\$ 134,800	\$ -	\$ -	\$ -	\$ 134,800	5.73%
INVESTMENT ATTRACTION												
REVENUE		5000970										
Provincial Grants	1-7-5000970-0125	\$ -	\$ -	\$ 27,060	\$ 12,500	\$ (6,200)	\$ 6,300				\$ 6,300	-49.60%
Other Revenue	1-7-5000970-0264	-	-	-	2,500	(1,200)	1,300				1,300	-48.00%
Industrial Land Rental	1-7-5000970-0210	6,903	6,903	5,752	6,000		6,000				6,000	0.00%
Contribution from Reserve	1-7-5000970-4999	-	-	21,370	50,000	(50,000)	-				-	-100.00%
TOTAL REVENUE		\$ 6,903	\$ 6,903	\$ 54,182	\$ 71,000	\$ (57,400)	\$ 13,600	\$ -	\$ -	\$ -	\$ 13,600	-80.85%
EXPENDITURES		5000970										
Staffing		\$ -	\$ 41,315	\$ 31,659	\$ 124,700	\$ 14,100	\$ 138,800	\$ -	\$ -	\$ -	\$ 138,800	11.31%
Heat	1-8-5000970-0040	295	310	111	400		400				400	0.00%
Hydro	1-8-5000970-0041	5,696	4,677	3,636	7,000	(2,800)	4,200				4,200	-40.00%
Maintenance & Repairs	1-8-5000970-0080	100	7,120	-	1,000		1,000				1,000	0.00%
Advertising & Promotion	1-8-5000970-0120	-	-	3,020	25,000	(12,500)	12,500	7,000			19,500	-22.00%
Interest on LTD	1-8-5000970-0141	336,677	310,085	248,629	284,100	(28,700)	255,400				255,400	-10.10%
Principal on LTD	1-8-5000970-0142	694,838	721,377	646,634	749,000	28,600	777,600				777,600	3.82%
Consultant Fees	1-8-5000970-0520	-	134	32,054	50,000	(50,000)	-				-	-100.00%
Legal Expense	1-8-5000970-0530	-	-	-	3,000		3,000				3,000	0.00%
Property Taxes	1-8-5000970-0955	7,029	7,321	7,713	7,700	400	8,100				8,100	5.19%
Contribution to Reserve	1-8-5000970-0980	-	-	-	-		-				-	
Allocated Costs	1-8-5000970-9800	-	-	-	-		-				-	
TOTAL EXPENDITURES		\$ 1,044,636	\$ 1,092,339	\$ 973,458	\$ 1,251,900	\$ (50,900)	\$ 1,201,000	\$ 7,000	\$ -	\$ -	\$ 1,208,000	-3.51%
INVESTMENT ATTRACTION - NET EXPENDITURES		\$ 1,037,733	\$ 1,085,436	\$ 919,276	\$ 1,180,900	\$ 6,500	\$ 1,187,400	\$ 7,000	\$ -	\$ -	\$ 1,194,400	1.14%

City of Belleville
2026 Budget
Planning & Development Expenditures
Economic Development & Strategic Initiatives

		2023	2024	2025	2025	2026 Budget					
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final + or (-)
BUSINESS DEVELOPMENT											
REVENUE											
	5000975										
Provincial Grants	1-7-5000975-0125	\$ 287,585	\$ 46,094	\$ -	\$ -	-	\$ -				\$ -
Rental Revenue	1-7-5000975-0210	-	1,000	-	-		-				-
Other Revenue	1-7-5000975-0264	-	-	-	14,000	(14,000)	-				-
Contribution from Reserve	1-7-5000975-4999	-	116,795	193,400	214,000	(127,100)	86,900				86,900
TOTAL REVENUE		\$ 287,585	\$ 163,889	\$ 193,400	\$ 228,000	\$ (141,100)	\$ 86,900	\$ -	\$ -	\$ -	\$ 86,900
EXPENDITURES											
	5000975										
Staffing		\$ -	\$ 128,430	\$ 117,371	\$ 128,500	\$ 3,600	\$ 132,100	\$ -	\$ -	\$ -	\$ 132,100
Office Supplies	1-8-5000975-0060	9,629	35,171	20,329	30,600	1,500	32,100			(500)	31,600
Contract Services	1-8-5000975-0370	697,027	504,703	440,413	495,000	300	495,300			(25,000)	470,300
DBIA - Annual Levy	1-8-5000975-1379	310,823	320,402	254,100	338,800	21,800	360,600				360,600
DBIA - Special Events	1-8-5000975-1380	218,139	67,086	159,984	195,500	(120,500)	75,000				75,000
Allocated Costs	1-8-5000975-9800	-	-	-	-		-				-
TOTAL EXPENDITURES		\$ 1,235,618	\$ 1,055,793	\$ 992,198	\$ 1,188,400	\$ (93,300)	\$ 1,095,100	\$ -	\$ -	\$ (25,500)	\$ 1,069,600
BUSINESS DEVELOPMENT - NET EXPENDITURES		\$ 948,033	\$ 891,903	\$ 798,798	\$ 960,400	\$ 47,800	\$ 1,008,200	\$ -	\$ -	\$ (25,500)	\$ 982,700
POP-UPS & PATIOS											
REVENUE											
	5000980										
Sponsorship	1-7-5000980-0060	\$ -	\$ -	\$ 5,000	\$ 7,500		\$ 7,500			\$ (2,500)	\$ 5,000
Rental revenue	1-7-5000980-0210	21,000	26,351	36,299	82,000	(27,000)	55,000			(45,000)	10,000
Contribution from Reserve	1-7-5000980-4999	-	-	-	-		-				-
TOTAL REVENUE		\$ 21,000	\$ 26,351	\$ 41,299	\$ 89,500	\$ (27,000)	\$ 62,500	\$ -	\$ -	\$ (47,500)	\$ 15,000
EXPENDITURES											
	5000980										
Staffing		\$ 229	\$ 281	\$ 15,658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance	1-8-5000980-0080	458	26,315	21,755	14,000	11,000	25,000			(25,000)	-
Advertising & Promotion	1-8-5000980-0120	10,927	27,779	18,950	31,000	(6,000)	25,000			(25,000)	-
Contract Work	1-8-5000980-0370	50,880	97,384	48,757	91,000	(47,000)	44,000			(24,000)	20,000
Fleet & Equipment	1-8-5000980-0430	-	274	996	400	(400)	-			-	-
Allocated Costs	1-8-5000980-9800	-	-	-	-		-				-
TOTAL EXPENDITURES		\$ 62,494	\$ 152,033	\$ 106,115	\$ 136,400	\$ (42,400)	\$ 94,000	\$ -	\$ -	\$ (74,000)	\$ 20,000
POP-UP SHOPS - NET EXPENDITURES		\$ 41,494	\$ 125,682	\$ 64,816	\$ 46,900	\$ (15,400)	\$ 31,500	\$ -	\$ -	\$ (26,500)	\$ 5,000
ECONOMIC DEVELOPMENT - NET EXPENDITURES		\$ 2,421,318	\$ 2,533,353	\$ 2,188,614	\$ 2,632,600	\$ 78,400	\$ 2,711,000	\$ -	\$ -	\$ (52,000)	\$ 2,659,000

City of Belleville
2026 Budget
Engineering & Development Services Expenditures
Planning & Approvals Department

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
APPROVALS												
REVENUE												
	5200100											
Federal Grant	1-7-5200100-0190	\$ -	\$ -	\$ 330,598	\$ 6,180,000	(383,700)	\$ 5,796,300				\$ 5,796,300	-6.21%
Pre-Consultation Fees	1-7-5200100-0175	6,500	6,200	3,240	-	10,000	10,000				10,000	
Committee of Adjustment Fees	1-7-5200100-0176	63,175	116,990	70,210	101,400	(31,000)	70,400				70,400	-30.57%
Zoning Certificates	1-7-5200100-0177	29,375	55,609	48,400	52,500		52,500				52,500	0.00%
Site Plan Application Fee	1-7-5200100-0180	49,100	97,950	83,860	43,700	25,000	68,700				68,700	57.21%
Site Plan Cost Recovery	1-7-5200100-0181	9,334	10,600	11,150	2,600		2,600				2,600	0.00%
Rezoning Application Fee (Official Plan)	1-7-5200100-0182	92,550	67,670	38,700	137,900	(65,000)	72,900				72,900	-47.14%
Subdivision Application Fee	1-7-5200100-0183	140,400	134,150	58,945	156,100		156,100				156,100	0.00%
Other Revenue	1-7-5200100-0264	39,394	4,120	2,260	104,000		104,000				104,000	0.00%
Public Notices	1-7-5200100-0273	5,600	3,600	2,150	8,300		8,300				8,300	0.00%
Subdivision Review Fees	1-7-5200100-0365	119,789	10,065	228,150	131,900		131,900				131,900	0.00%
Development Charge Revenue	1-7-5200100-2350	204,201	81,341	253,110	1,005,000	(292,900)	712,100				712,100	-29.14%
Contribution from Reserve	1-7-5200100-4999	64,632	202,363	94,394	659,600	(3,500)	656,100				656,100	-0.53%
TOTAL APPROVALS REVENUE		\$ 824,050	\$ 790,658	\$ 1,225,168	\$ 8,583,000	\$ (741,100)	\$ 7,841,900	\$ -	\$ -	\$ -	\$ 7,841,900	-8.63%
EXPENDITURES												
	5200945											
Staffing		\$ 535,624	\$ 826,662	\$ 831,512	\$ 905,400	\$ 100,000	\$ 1,005,400	-	-	-	\$ 1,005,400	11.04%
Telephone	1-8-5200945-0050	1,678	1,959	1,664	2,200		2,200				2,200	0.00%
Office Supplies	1-8-5200945-0060	7,181	6,232	3,913	4,900	-	4,900				4,900	0.00%
Car Expenses	1-8-5200945-0075	61	249	-	500		500				500	0.00%
Training & Development	1-8-5200945-0110	2,419	7,745	6,464	7,000		7,000				7,000	0.00%
Advertising	1-8-5200945-0120	448	814	-	1,000		1,000				1,000	0.00%
Memberships & Subscriptions	1-8-5200945-0210	1,757	2,997	524	1,800	2,000	3,800				3,800	111.11%
Computer Software	1-8-5200945-0511	2,620	14,178	-	35,500		35,500				35,500	0.00%
Consultant Fees	1-8-5200945-0520	9,260	12,396	-	85,000		85,000				85,000	0.00%
Legal Expense	1-8-5200945-0530	23,881	21,629	9,168	20,000		20,000				20,000	0.00%
TOTAL APPROVALS EXPENDITURES		\$ 584,929	\$ 894,861	\$ 853,245	\$ 1,063,300	\$ 102,000	\$ 1,165,300	\$ -	\$ -	\$ -	\$ 1,165,300	9.59%

City of Belleville
2026 Budget
Engineering & Development Services Expenditures
Planning & Approvals Department

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
POLICY PLANNING EXPENDITURES												
	5300940											
Staffing		\$ 347,889	\$ 629,569	\$ 551,727	\$ 699,900	\$ (134,300)	\$ 565,600	-	-	-	\$ 565,600	-19.19%
Telephone	1-8-5300940-0050	2,390	2,272	1,482	2,800		2,800				2,800	0.00%
Office Supplies	1-8-5300940-0060	17,403	10,049	8,428	5,100	-	5,100				5,100	0.00%
Car Expense	1-8-5300940-0075	54	339	98	500		500				500	0.00%
Training & Development	1-8-5300940-0110	2,471	6,107	1,929	8,500		8,500				8,500	0.00%
Advertising	1-8-5300940-0120	10,890	5,672	5,554	14,000		14,000				14,000	0.00%
Memberships & Subscriptions	1-8-5300940-0210	3,038	4,058	1,960	6,000		6,000				6,000	0.00%
Materials & supplies (Green Task Force)	1-8-5300940-0420	-	-	4,342	10,000		10,000			(400)	9,600	-4.00%
Computer Software	1-8-5300940-0511	9,433	941	-	10,500		10,500				10,500	0.00%
Consultant Fees	1-8-5300940-0520	286,912	168,886	574,335	7,005,100	(627,200)	6,377,900			(4,200)	6,373,700	-9.01%
CIP Incentive Payments	1-8-5300940-0522	47,352	87,352	1,000	287,400	(40,000)	247,400				247,400	-13.92%
Development Charge Review	1-8-5300940-0523	-	705	62,969	625,000	(62,900)	562,100				562,100	-10.06%
Legal Expense	1-8-5300940-0530	3,501	3,914	-	25,000		25,000				25,000	0.00%
Façade Improvements	1-8-5300940-0570	27,914	52,022	25,520	62,000		62,000				62,000	0.00%
Contribution to Reserve	1-8-5300940-0980	-	4,010	-	-		-				-	
TOTAL POLICY PLANNING EXPENDITURES		\$ 759,248	\$ 975,896	\$ 1,239,345	\$ 8,761,800	\$ (864,400)	\$ 7,897,400	\$ -	\$ -	\$ (4,600)	\$ 7,892,800	-9.92%
COMMITTEE OF ADJUSTMENT												
	5000950											
Vehicle Expenses	1-8-5000950-0075	\$ 455	\$ 471	\$ 266	\$ 500		\$ 500				\$ 500	0.00%
COMM. OF ADJUSTMENT - TOTAL EXPENDITURES		\$ 455	\$ 471	\$ 266	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500	0.00%
PLANNING & APPROVALS - TOTAL EXPENDITURES		\$ 520,582	\$ 1,080,571	\$ 867,687	\$ 1,242,600	\$ (21,300)	\$ 1,221,300	\$ -	\$ -	\$ (4,600)	\$ 1,216,700	-2.08%

City of Belleville
2026 Budget
Engineering & Development Services Expenditures
Building Services Department

		2023	2024	2025	2025	2026 Budget					
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	% Final + or (-)
BUILDING PERMITS											
REVENUE 5100100											
Building Permits	1-7-5100100-0200	\$ 1,770,359	\$ 978,202	\$ 1,230,677	\$ 1,450,000	\$ 150,000	\$ 1,600,000				\$ 1,600,000 10.34%
Plumbing Permits & Licences	1-7-5100100-0202	-	-	-	-		-				-
Contribution from reserve	1-7-5100100-4999	-	-	8,494	-		-				-
TOTAL REVENUE		\$ 1,770,359	\$ 978,202	\$ 1,239,171	\$ 1,450,000	\$ 150,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 1,600,000 10.34%
EXPENDITURES 5100370											
Staffing		\$ 1,109,104	\$ 1,276,229	\$ 1,225,070	\$ 1,446,800	\$ (14,300)	\$ 1,432,500	-	-	-	\$ 1,432,500 -0.99%
Telephone	1-8-5100370-0050	11,788	9,970	6,945	11,400		11,400				11,400 0.00%
Office Supplies	1-8-5100370-0060	13,356	17,838	13,071	18,000	3,000	21,000				21,000 16.67%
Vehicle Allowance	1-8-5100370-0074	44,996	54,698	54,537	47,700	(15,700)	32,000				32,000 -32.91%
Mileage	1-8-5100370-0075	4,797	2,569	4,059	5,500		5,500				5,500 0.00%
Software Agreement	1-8-5100370-0087	49,519	73,765	8,494	108,900	(24,400)	84,500				84,500 -22.41%
Insurance	1-8-5100370-0090	59,908	72,532	74,532	75,300	8,400	83,700				83,700 11.16%
Insurance - Claims	1-8-5100370-0091	-	-	-	17,000		17,000				17,000 0.00%
Protective Clothing	1-8-5100370-0102	3,376	3,199	2,970	4,000	1,000	5,000				5,000 25.00%
Travel & Training	1-8-5100370-0110	33,561	28,425	27,109	40,000		40,000				40,000 0.00%
New Equipment	1-8-5100370-0180	3,689	7,323	6,782	8,500	500	9,000				9,000 5.88%
Memberships	1-8-5100370-0210	12,095	6,973	9,033	9,000		9,000				9,000 0.00%
Fleet & Equipment	1-8-5100370-0430	-	-	-	-	6,800	6,800				6,800
Consultant Fees	1-8-5100370-0520	19,334	7,327	-	66,000	(40,000)	26,000				26,000 -60.61%
Legal Fees	1-8-5100370-0530	7,005	12,620	(3,101)	20,000		20,000				20,000 0.00%
Office Rental	1-8-5100370-0701	140,000	140,000	147,000	147,000	15,000	162,000				162,000 10.20%
Bank Charges	1-8-5100370-0720	595	10,706	12,149	-	12,000	12,000				12,000
IT Support costs	1-8-5100370-3301	65,000	-	-	-		-				-
GG Administration Allocation	1-8-5100370-0994	-	121,679	120,450	142,600	(15,600)	127,000				127,000 -10.94%
Transferred to Fixed Assets	1-8-5100370-9999	-	-	-	-		-				-
TOTAL EXPENDITURES		\$ 1,578,124	\$ 1,845,851	\$ 1,709,100	\$ 2,167,700	\$ (63,300)	\$ 2,104,400	\$ -	\$ -	\$ -	\$ 2,104,400 -2.92%
NET EXPENDITURES BEFORE RESERVE		\$ (192,235)	\$ 867,649	\$ 469,929	\$ 717,700	\$ (213,300)	\$ 504,400	\$ -	\$ -	\$ -	\$ 504,400 -29.72%
Contribution to/(from) Reserve	1-8-5100370-0980	192,235	(867,649)	(469,929)	(717,700)	213,300	(504,400)	-		-	(504,400) -29.72%
BUILDING SERVICES - NET EXPENDITURES		\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Belleville
 2026 Budget
 ENGINEERING & DEVELOPMENT EXPENDITURES
 SUMMARY

	2023	2024	2025	2025	2026 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
ENGINEERING	\$ 475,836	\$ 482,043	\$ 476,103	\$ 495,500	\$ 31,300	\$ 526,800	\$ -	\$ -	\$ (21,500)	\$ 505,300	1.98%
PLANNING & APPROVALS	520,582	1,080,571	867,687	1,242,600	(21,300)	1,221,300	-	-	(4,600)	1,216,700	-2.08%
BUILDING SERVICES	-	-	-	-	-	-	-	-	-	-	
BYLAW & ANIMAL CONTROL	509,228	648,610	824,409	963,500	292,500	1,256,000	(168,000)	-	(127,900)	960,100	-0.35%
NET PLANNING & DEVELOPMENT EXPENDITURES	\$ 1,505,646	\$ 2,211,223	\$ 2,168,200	\$ 2,701,600	\$ 302,500	\$ 3,004,100	\$ (168,000)	\$ -	\$ (154,000)	\$ 2,682,100	-0.72%

City of Belleville
2026 Budget
Engineering & Development Services Expenditures
Engineering Department

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
ENGINEERING REVENUE 3000100												
Other Revenue	1-7-3000100-0264	\$ 29,669	\$ 31,391	\$ 23,127	\$ 34,000		\$ 34,000				\$ 34,000	0.00%
Provincial Grants	1-7-3000100-0125	-	-	-	-		-				-	
Federal Grants	1-7-3000100-0190	-	4,637	-	-		-				-	
Allocation to Building Services	1-7-3000100-0210	140,000	140,000	147,000	147,000	15,000	162,000				162,000	10.20%
Development Charge Revenue	1-7-3000100-2350	-	-	-	82,000	(35,300)	46,700				46,700	-43.05%
Contribution from Reserve	1-7-3000100-4999	-	-	16,790	263,000	(195,800)	67,200				67,200	-74.45%
TOTAL REVENUE		\$ 169,669	\$ 176,028	\$ 186,917	\$ 526,000	\$ (216,100)	\$ 309,900	\$ -	\$ -	\$ -	\$ 309,900	-41.08%
EXPENDITURES 3000400												
Staffing		\$ 1,868,674	\$ 1,997,077	\$ 2,474,067	\$ 2,842,400	\$ 500,400	\$ 3,342,800	-	-	-	\$ 3,342,800	17.60%
Telephone	1-8-3000400-0050	12,644	9,837	6,558	11,700		11,700				11,700	0.00%
Office Supplies	1-8-3000400-0060	23,888	27,813	32,495	25,000	(16,500)	8,500				8,500	-66.00%
Vehicle Expense	1-8-3000400-0074	25,217	19,136	18,615	30,000		30,000				30,000	0.00%
Protective Clothing	1-8-3000400-0102	2,695	1,579	1,930	3,500		3,500				3,500	0.00%
Travel/Training Expense	1-8-3000400-0110	18,484	30,924	24,265	28,000	18,000	46,000			(9,000)	37,000	32.14%
New Equipment	1-8-3000400-0180	10,282	239	-	12,500	-	12,500			(12,500)	-	-100.00%
Memberships & Subscriptions	1-8-3000400-0210	10,364	11,356	7,038	8,500	1,500	10,000				10,000	17.65%
Computer Software	1-8-3000400-0511	611	4,243	482	-	17,500	17,500				17,500	
Consultant Fees	1-8-3000400-0520	48,579	13,094	109,536	365,000	(231,100)	133,900				133,900	-63.32%
Legal Expense	1-8-3000400-0530	2,849	3,586	-	5,500		5,500				5,500	0.00%
Photocopying	1-8-3000400-0550	5,080	5,187	4,436	6,000		6,000				6,000	0.00%
Contribution to Reserve	1-8-3000400-0980	504	-	-	-		-				-	
Transferred to Fixed Assets	1-8-3000400-9999	(7,722)	-	-	-		-				-	
		\$ 2,022,147	\$ 2,124,071	\$ 2,679,420	\$ 3,338,100	\$ 289,800	\$ 3,627,900	\$ -	\$ -	\$ (21,500)	\$ 3,606,400	8.04%
Allocated to Water	1-8-3000400-0997	-	-	-	-		-				-	
Allocated to Capital	1-8-3000400-0998	(1,376,642)	(1,466,000)	(2,016,400)	(2,316,600)	(474,600)	(2,791,200)		-	-	(2,791,200)	20.49%
Allocated to Sewer	1-8-3000400-0999	-	-	-	-		-				-	
		(1,376,642)	(1,466,000)	(2,016,400)	(2,316,600)	(474,600)	(2,791,200)	-	-	-	(2,791,200)	20.49%
TOTAL ENGINEERING EXPENDITURES		\$ 645,505	\$ 658,071	\$ 663,020	\$ 1,021,500	\$ (184,800)	\$ 836,700	\$ -	\$ -	\$ (21,500)	\$ 815,200	-20.20%
NET ENGINEERING EXPENDITURES		\$ 475,836	\$ 482,043	\$ 476,103	\$ 495,500	\$ 31,300	\$ 526,800	\$ -	\$ -	\$ (21,500)	\$ 505,300	1.98%

City of Belleville
2026 Budget
Engineering & Development Services Expenditures
Bylaw & Animal Control Services

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
BYLAW ENFORCEMENT												
REVENUE	5100375											
Sign Permits	1-7-5100375-0203	15,822	28,148	37,009	15,000	13,000	28,000				28,000	86.67%
Property Standards Admin Fee	1-7-5100375-0201	13,374	25,750	20,900	30,000		30,000				30,000	0.00%
STA Licenses	1-7-5100375-0214	-	-	-	-		-	25,000			25,000	
Parking Service Administration Fee	1-7-5100375-0269	-	-	-	-	7,400	7,400				7,400	
Licences - Business	1-7-5100375-0300	-	-	-	-		-	37,000			37,000	
Licences - Bingo	1-7-5100375-0301	-	-	-	-		-	80,000			80,000	
Licences - Nevada	1-7-5100375-0302	-	-	-	-		-	3,000			3,000	
Licences - Raffle & Lottery	1-7-5100375-0303	-	-	-	-		-	6,000			6,000	
Licences - Taxis	1-7-5100375-0306	-	-	-	-		-	17,000			17,000	
Contribution from reserve	1-7-5100375-4999	-	-	-	-		-		6,000		6,000	
TOTAL REVENUE		\$ 29,196	\$ 53,898	\$ 57,909	\$ 45,000	\$ 20,400	\$ 65,400	\$ 168,000	\$ 6,000	\$ -	\$ 239,400	432.00%
EXPENDITURES	5100375											
Staffing		\$ 292,565	\$ 438,507	\$ 550,881	\$ 582,000	\$ 46,700	\$ 628,700	\$ -	\$ -	\$ -	\$ 628,700	8.02%
Telephone	1-8-5100375-0050	3,537	3,168	1,584	3,700		3,700				3,700	0.00%
Office Supplies	1-8-5100375-0060	507	3,229	9,399	3,500	4,000	7,500				7,500	114.29%
Vehicle Expense	1-8-5100375-0076	4,972	2,790	1,808	8,000		8,000				8,000	0.00%
Vehicle Insurance	1-8-5100375-0079	3,484	3,976	4,028	4,200	-	4,200				4,200	0.00%
Insurance Claims	1-8-5100375-0091	-	-	-	5,000		5,000				5,000	0.00%
Protective Clothing	1-8-5100375-0102	6,036	3,421	2,694	4,500		4,500				4,500	0.00%
Travel & Training	1-8-5100375-0110	7,117	10,558	4,637	10,000		10,000				10,000	0.00%
Memberships	1-8-5100375-0210	274	892	826	1,300		1,300				1,300	0.00%
Contract Work	1-8-5100375-0370	1,138	8,028	4,229	6,000	(1,000)	5,000				5,000	-16.67%
Software Maintenance	1-8-5100375-0511	10,356	8,615	6,657	14,000	13,000	27,000				27,000	92.86%
New Equipment	1-8-5100375-0180	2,175	6,893	1,938	5,000		5,000		6,000		11,000	120.00%
Legal Fees	1-8-5100375-0530	20,836	15,766	19,369	30,000	(5,000)	25,000				25,000	-16.67%
Transferred to Fixed Assets	1-8-5100375-9999	-	-	-	-		-				-	
TOTAL EXPENDITURES		\$ 352,998	\$ 505,843	\$ 608,047	\$ 677,200	\$ 57,700	\$ 734,900	\$ -	\$ 6,000	\$ -	\$ 740,900	9.41%
NET BYLAW ENFORCEMENT EXPENDITURES		\$ 323,803	\$ 451,945	\$ 550,139	\$ 632,200	\$ 37,300	\$ 669,500	\$ (168,000)	\$ -	\$ -	\$ 501,500	-20.67%
ANIMAL CONTROL												
REVENUE	5100101											
Licences - Animal	1-7-5100101-0208	11,255	11,360	11,499	12,000	1,000	13,000				13,000	8.33%
Contribution from reserve	1-7-5100101-4999	-	-	-	-		-			127,900	127,900	
TOTAL ANIMAL CONTROL REVENUE		\$ 11,255	\$ 11,360	\$ 11,499	\$ 12,000	\$ 1,000	\$ 13,000	\$ -	\$ -	\$ 127,900	\$ 140,900	1074.17%
EXPENDITURES	5100385											
Supplies	1-8-5100385-0060	\$ 607	\$ 882	\$ 853	\$ 500	\$ 400	\$ 900				900	80.00%
Insurance - Claims	1-8-5100385-0091	-	-	-	-		-				-	
Legal Fees	1-8-5100385-0530	3,276	7,979	4,077	7,000		7,000				7,000	0.00%
Contract Services	1-8-5100385-2375	192,798	199,164	280,839	335,800	255,800	591,600				591,600	76.18%
TOTAL ANIMAL CONTROL EXPENDITURES		\$ 196,680	\$ 208,025	\$ 285,769	\$ 343,300	\$ 256,200	\$ 599,500	\$ -	\$ -	\$ -	\$ 599,500	74.63%
NET ANIMAL CONTROL EXPENDITURES		\$ 185,426	\$ 196,665	\$ 274,270	\$ 331,300	\$ 255,200	\$ 586,500	\$ -	\$ -	\$ (127,900)	\$ 458,600	38.42%
BYLAW & ANIMAL CONTROL - NET EXPEND.		\$ 509,228	\$ 648,610	\$ 824,409	\$ 963,500	\$ 292,500	\$ 1,256,000	\$ (168,000)	\$ -	\$ (127,900)	\$ 960,100	-0.35%

City of Belleville
2026 Budget
ENVIRONMENTAL SERVICES
SUMMARY

	2023	2024	2025	2025	2026 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
WASTEWATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WATER	(3,178,169)	(3,269,812)	-	-	-	-	-	-	-	-	
STORMWATER MANAGEMENT	218,263	314,848	108,446	375,100	(97,400)	277,700	194,700	-	18,600	491,000	30.90%
ENVIRONMENTAL MANAGEMENT	574,975	426,981	315,274	437,300	(7,300)	430,000	-	-	-	430,000	-1.67%
WASTE MANAGEMENT	2,335,355	2,450,274	1,420,883	2,293,300	(89,600)	2,203,700	23,100	-	(489,800)	1,737,000	-24.26%
NET ENVIRONMENTAL SERVICES EXPENDITURES	\$ (49,577)	\$ (77,710)	\$ 1,844,602	\$ 3,105,700	\$ (194,300)	\$ 2,911,400	\$ 217,800	\$ -	\$ (471,200)	\$ 2,658,000	-14.42%

City of Belleville
2026 Budget
Environmental Services Expenditures
Stormwater Management

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
STORMWATER MANAGEMENT EXPENDITURES												
COLLECTION MAINS												
REVENUE		3510100										
Main Approval Fees	1-7-3510100-0204	\$ 2,500	\$ 2,500	\$ 5,000	\$ 17,500		\$ 17,500				\$ 17,500	0.00%
Contribution from Reserve	1-7-3510100-4999	-	30,682	60,725	242,900	(60,700)	182,200				182,200	-24.99%
TOTAL REVENUE		\$ 2,500	\$ 33,182	\$ 65,725	\$ 260,400	\$ (60,700)	\$ 199,700	\$ -	\$ -	\$ -	\$ 199,700	-23.31%
EXPENDITURES		3510100										
Staffing		\$ 7,567	\$ 6,003	\$ 11,603	\$ 7,200	\$ 600	\$ 7,800	-	-	-	\$ 7,800	8.33%
Contract Services	1-8-3510100-0370	41	55,748	69,654	262,900	(60,700)	202,200				202,200	-23.09%
Materials	1-8-3510100-0420	6,991	6,345	4,347	10,000		10,000				10,000	0.00%
Fleet & Equipment	1-8-3510100-0430	602	6,535	1,235	5,200	(1,300)	3,900				3,900	-25.00%
TOTAL COLLECTION MAINS		\$ 15,201	\$ 74,631	\$ 86,839	\$ 285,300	\$ (61,400)	\$ 223,900	\$ -	\$ -	\$ -	\$ 223,900	-21.52%
NET COLLECTION MAINS EXPENDITURES		\$ 12,701	\$ 41,449	\$ 21,114	\$ 24,900	\$ (700)	\$ 24,200	\$ -	\$ -	\$ -	\$ 24,200	-2.81%
CATCH BASINS		3515100										
Staffing		\$ 61,981	\$ 68,974	\$ 44,684	\$ 77,800	\$ 700	\$ 78,500	-	-	-	\$ 78,500	0.90%
Contract Services	1-8-3515100-0370	-	7,174	-	15,000		15,000				15,000	0.00%
Materials	1-8-3515100-0420	2,097	6,574	4,188	6,900		6,900			-	6,900	0.00%
Fleet & Equipment	1-8-3515100-0430	12,481	11,974	3,412	19,500	(7,300)	12,200				12,200	-37.44%
Road Re-instatements	1-8-3515100-1100	4,102	1,599	4,821	11,000	(5,000)	6,000				6,000	-45.45%
TOTAL CATCH BASINS		\$ 80,660	\$ 96,295	\$ 57,106	\$ 130,200	\$ (11,600)	\$ 118,600	\$ -	\$ -	\$ -	\$ 118,600	-8.91%
SYSTEM LOCATES		3516100										
Staffing		\$ 52,722	\$ 64,869	\$ 66,425	\$ 70,600	\$ (16,800)	\$ 53,800	-	-	-	\$ 53,800	-23.80%
Allocated Environ Mgmt costs	1-8-3516100-1421	25,400	27,500	15,048	28,500	(400)	28,100	-	-	-	28,100	-1.40%
Materials	1-8-3516100-0420	-	830	1,564	2,500		2,500				2,500	0.00%
Fleet & Equipment	1-8-3516100-0430	6,944	6,966	6,384	8,900	(1,800)	7,100				7,100	-20.22%
TOTAL SYSTEM LOCATES		\$ 85,066	\$ 100,165	\$ 89,421	\$ 110,500	\$ (19,000)	\$ 91,500	\$ -	\$ -	\$ -	\$ 91,500	-17.19%

City of Belleville
 2026 Budget
 Environmental Services Expenditures
 Stormwater Management

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
POND MAINTENANCE REVENUE												
REVENUE 3518100												
Provincial Grant	1-7-3518100-0195	\$ -	\$ 410,752	\$ 104,659	\$ -		\$ -				\$ -	
Contribution from Reserve	1-7-3518100-4999	-	-	-	210,000		210,000				210,000	0.00%
TOTAL REVENUE		\$ -	\$ 410,752	\$ 104,659	\$ 210,000	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ 210,000	0.00%
EXPENDITURES 3518100												
Staffing		\$ 7,803	\$ 29,749	\$ 24,225	\$ 40,300	\$ (700)	\$ 39,600	-	-	-	\$ 39,600	-1.74%
Contract Services	1-8-3518100-0370	12,884	452,034	17,626	275,000	(65,000)	210,000				210,000	-23.64%
Materials	1-8-3518100-0420	-	-	-	-		-				-	
Fleet & Equipment	1-8-3518100-0430	2,148	5,908	3,613	4,200	(400)	3,800				3,800	-9.52%
Legal Fees	1-8-3518100-0530	-	-	-	-		-				-	
Contribution to Reserve	1-8-3518100-0980	17,000	-	-	-		-	194,700		18,600	213,300	
TOTAL EXPENDITURES		\$ 39,835	\$ 487,691	\$ 45,465	\$ 319,500	\$ (66,100)	\$ 253,400	\$ 194,700	\$ -	\$ 18,600	\$ 466,700	46.07%
NET POND MAINTENANCE EXPENDITURES		\$ 39,835	\$ 76,939	\$ (59,194)	\$ 109,500	\$ (66,100)	\$ 43,400	\$ 194,700	\$ -	\$ 18,600	\$ 256,700	134.43%
NET STORMWATER MANAGEMENT EXPENDITURES		\$ 218,263	\$ 314,848	\$ 108,446	\$ 375,100	\$ (97,400)	\$ 277,700	\$ 194,700	\$ -	\$ 18,600	\$ 491,000	30.90%

City of Belleville
2026 Budget
Environmental Services Expenditures
Waste Management

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
WASTE MANAGEMENT												
REVENUE												
TAG SALES												
3200100												
Garbage Bag Tags	1-7-3200100-0560	\$ 1,768,980	\$ 1,727,994	\$ 1,750,259	\$ 1,925,000		\$ 1,925,000			259,000	\$ 2,184,000	13.45%
Bulk Goods Tags	1-7-3200100-0565	58,514	64,911	66,593	60,000		60,000				60,000	0.00%
Municipal Contributions - Hazardc	1-7-3200100-0566	-	-	-	-	300,000	300,000				300,000	
Contribution from Reserve	1-7-3200100-4999	350,500	637,296	564,909	636,900	(636,900)	-				-	-100.00%
		\$ 2,177,995	\$ 2,430,202	\$ 2,381,761	\$ 2,621,900	\$ (336,900)	\$ 2,285,000	\$ -	\$ -	\$ 259,000	\$ 2,544,000	-2.97%
DUMPING FEES												
3300100												
Thurlow Dump Fees	1-7-3300100-0563	42,372	33,815	32,722	57,500		57,500				57,500	0.00%
Scrap Sales	1-7-3300100-7300	13,087	16,365	13,349	15,000		15,000				15,000	0.00%
		\$ 55,459	\$ 50,179	\$ 46,070	\$ 72,500	\$ -	\$ 72,500	\$ -	\$ -	\$ -	\$ 72,500	0.00%
RECYCLING												
3525000												
Misc. Revenue	1-7-3525000-0264	-	-	12,688	-	20,000	20,000				20,000	
		\$ 2,233,454	\$ 2,480,381	\$ 2,440,519	\$ 2,694,400	\$ (316,900)	\$ 2,377,500	\$ -	\$ -	\$ 259,000	\$ 2,636,500	-2.15%
EXPENDITURES												
COLLECTION & DISPOSAL												
3520100												
Staffing		\$ 176,697	\$ 147,630	\$ 135,890	\$ 146,300	\$ 52,100	\$ 198,400	\$ -	\$ -	\$ -	\$ 198,400	35.61%
Contract Services	1-8-3520100-0370	1,554,706	1,649,218	1,348,791	1,693,400		1,693,400			(100,000)	1,593,400	-5.91%
Materials	1-8-3520100-0420	-	21,542	-	5,000		5,000				5,000	0.00%
Fleet & Equipment	1-8-3520100-0430	67,489	28,825	61,249	49,200	1,600	50,800				50,800	3.25%
Consultant fees	1-8-3520100-0520	1,364	81,355	2,809	74,800	(74,800)	-				-	-100.00%
Contribution to Reserve	1-8-3520100-0980	-	-	-	-		-				-	
		\$ 1,800,256	\$ 1,928,569	\$ 1,548,739	\$ 1,968,700	\$ (21,100)	\$ 1,947,600	\$ -	\$ -	\$ (100,000)	\$ 1,847,600	-6.15%
GREEN BIN ORGANICS												
3520200												
Contract Services	1-8-3520200-0370	406,879	424,200	432,841	394,600		394,600				394,600	0.00%
Materials	1-8-3520200-0420	9,164	8,185	-	-		-				-	
		\$ 416,043	\$ 432,385	\$ 432,841	\$ 394,600	\$ -	\$ 394,600	\$ -	\$ -	\$ -	\$ 394,600	0.00%
LEAF & YARD WASTE												
3520300												
Staffing		\$ 143,441	\$ 178,524	\$ 161,862	\$ 132,300	\$ 55,100	\$ 187,400	\$ -	\$ -	\$ -	\$ 187,400	41.65%
Contract Services	1-8-3520300-0370	251,656	226,960	205,938	279,500	(17,200)	262,300				262,300	-6.15%
Fleet & Equipment	1-8-3520300-0430	59,696	75,964	101,640	65,300	11,200	76,500				76,500	17.15%
Contribution to Reserve	1-8-3520300-0980	-	-	-	-		-				-	
		\$ 454,793	\$ 481,449	\$ 469,440	\$ 477,100	\$ 49,100	\$ 526,200	\$ -	\$ -	\$ -	\$ 526,200	10.29%
BAG TAG PROGRAM												
3520400												
Office Supplies	1-8-3520400-0060	-	-	-	-		-				-	
Security	1-8-3520400-0371	2,866	3,387	2,434	3,200		3,200				3,200	0.00%
		\$ 2,866	\$ 3,387	\$ 2,434	\$ 3,200	\$ -	\$ 3,200	\$ -	\$ -	\$ -	\$ 3,200	0.00%

City of Belleville
2026 Budget
Environmental Services Expenditures
Waste Management

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
THURLOW LANDFILL	3520500											
Staffing		\$ 105,760	\$ 126,905	\$ 123,092	\$ 109,500	\$ 43,300	\$ 152,800	-	-	-	\$ 152,800	39.54%
Hydro	1-8-3520500-0041	373	342	304	500	(100)	400				400	-20.00%
Contract Labour	1-8-3520500-0370	14,695	17,059	16,560	18,000		18,000				18,000	0.00%
Cover Material	1-8-3520500-0420	12,994	14,347	7,030	15,400	(2,000)	13,400				13,400	-12.99%
Future Closure Costs	1-8-3520500-0425	78,920	4,690	-	-		-				-	
Fleet & Equipment	1-8-3520500-0430	33,112	42,702	67,361	26,700	26,300	53,000				53,000	98.50%
Contribution to Surplus	1-8-3520500-0498	(78,920)	(84,431)	-	-		-				-	
Consultant Fees	1-8-3520500-0520	51,242	63,216	35,059	60,000	10,000	70,000				70,000	16.67%
Property Taxes	1-8-3520500-0650	75,955	77,969	80,666	81,900	2,800	84,700				84,700	3.42%
Bank Charges	1-8-3520500-0720	1,428	1,281	1,016	1,200		1,200				1,200	0.00%
Contribution to Reserve	1-8-3520500-0980	80,000	90,000	100,000	100,000		100,000	23,100		2,200	125,300	25.30%
		\$ 375,559	\$ 354,081	\$ 431,087	\$ 413,200	\$ 80,300	\$ 493,500	\$ 23,100	\$ -	\$ 2,200	\$ 518,800	25.56%
RECYCLING	3525000											
Contract Services	1-8-3525000-0370	1,517,248	1,728,861	975,053	975,100	(369,900)	605,200				605,200	-37.93%
Advertising	1-8-3525000-0120	-	-	-	-	50,000	50,000			-	50,000	
Repairs & Maintenance	1-8-3525000-0080	-	-	-	-	330,000	330,000			-	330,000	
Contribution to Reserve - QWS	1-8-3525000-0980	-	-	-	753,800	(524,900)	228,900			(133,000)	95,900	-87.28%
Cardboard - Collection	1-8-3525000-0375	2,044	1,924	1,808	2,000		2,000				2,000	0.00%
		\$ 1,519,291	\$ 1,730,784	\$ 976,862	\$ 1,730,900	\$ (514,800)	\$ 1,216,100	\$ -	\$ -	\$ (133,000)	\$ 1,083,100	-37.43%
TOTAL EXPENDITURES		\$ 4,568,809	\$ 4,930,655	\$ 3,861,402	\$ 4,987,700	\$ (406,500)	\$ 4,581,200	\$ 23,100	\$ -	\$ (230,800)	\$ 4,373,500	-7.73%
NET WASTE MANAGEMENT EXPENDITURES		\$ 2,335,355	\$ 2,450,274	\$ 1,420,883	\$ 2,293,300	\$ (89,600)	\$ 2,203,700	\$ 23,100	\$ -	\$ (489,800)	\$ 1,737,000	-24.26%

City of Belleville
2026 Budget
Environmental Services
Environmental Management

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
ENVIRONMENTAL MANAGEMENT REVENUE 3520600												
Provincial Grant	1-7-3520600-0125	\$ 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	4,250	500	-	-		-				-	
Contribution from Reserve	1-7-3520600-4999	-	-	-	25,000	10,000	35,000				35,000	40.00%
TOTAL REVENUE		\$ 11,750	\$ 3,000	\$ -	\$ 29,000	\$ 10,000	\$ 39,000	\$ -	\$ -	\$ -	\$ 39,000	34.48%
EXPENDITURES 3520600												
Staffing		\$ 1,659,733	\$ 1,700,584	\$ 1,586,664	\$ 1,997,600	\$ (45,800)	\$ 1,951,800	-	-	-	\$ 1,951,800	-2.29%
Heat	1-8-3520600-0040	996	679	419	1,100	(100)	1,000				1,000	-9.09%
Hydro	1-8-3520600-0041	502	528	351	600	(100)	500				500	-16.67%
Water	1-8-3520600-0042	434	899	580	500		500				500	0.00%
Sewer	1-8-3520600-0043	230	315	279	300	300	600				600	100.00%
Telephone	1-8-3520600-0050	13,528	12,810	6,967	13,100		13,100				13,100	0.00%
Office Supplies	1-8-3520600-0060	35,547	20,551	14,355	35,000	(5,000)	30,000				30,000	-14.29%
Insurance Claims	1-8-3520600-0091	-	-	779	1,000		1,000				1,000	0.00%
Travel & Training	1-8-3520600-0110	23,899	21,064	9,676	30,500	(7,500)	23,000				23,000	-24.59%
Interest on LTD	1-8-3520600-0141	12,692	11,908	11,271	11,300	(800)	10,500				10,500	-7.08%
Principal on LTD	1-8-3520600-0142	27,836	28,615	29,416	29,500	800	30,300				30,300	2.71%
Memberships	1-8-3520600-0210	10,281	8,181	9,571	9,000		9,000				9,000	0.00%
Facility Rent	1-8-3520600-0260	161,200	166,900	176,700	176,700	19,800	196,500	-	-	-	196,500	11.21%
Grant Expense	1-8-3520600-0264	-	-	-	-		-				-	
Contract Work	1-8-3520600-0370	29,368	10,719	305	10,000		10,000				10,000	0.00%
Green Program supplies	1-8-3520600-0420	15,473	6,614	135	-		-				-	
Consulting Fees	1-8-3520600-0520	248,292	173,761	149,469	295,000	(5,000)	290,000				290,000	-1.69%
Legal Fees	1-8-3520600-0530	55,414	25,308	(166,127)	50,000	(10,000)	40,000				40,000	-20.00%
Photocopy	1-8-3520600-0550	1,935	-	1,995	1,800		1,800				1,800	0.00%
Fleet allocation	1-8-3520600-0777	2,303	2,261	7,210	1,500	4,100	5,600				5,600	273.33%
Sampling & testing	1-8-3520600-1500	53,799	52,879	50,701	50,000	5,000	55,000				55,000	10.00%
IT Cost allocation	1-8-3520600-3301	26,000	-	-	-	-	-				-	
GG Administration Allocation	1-8-3520600-0994	-	53,070	63,155	68,800	9,400	78,200				78,200	13.66%
Contribution to Reserve	1-8-3520600-0980	100,000	100,000	100,000	100,000		100,000				100,000	0.00%
		2,479,463	2,397,646	2,053,870	2,883,300	(34,900)	2,848,400	-	-	-	2,848,400	
Allocated to Water	1-8-3520600-0997	(958,291)	(976,019)	(801,009)	(1,113,100)	17,400	(1,095,700)				(1,095,700)	-1.56%
Allocated to Wastewater	1-8-3520600-0999	(596,270)	(630,346)	(451,851)	(627,900)	9,800	(618,100)				(618,100)	-1.56%
Allocated to Stormwater	1-8-3520600-0995	(25,400)	(27,500)	(19,713)	(28,500)	400	(28,100)				(28,100)	-1.40%
Allocated to Capital	1-8-3520600-0998	(312,777)	(333,800)	(466,023)	(647,500)	10,000	(637,500)			-	(637,500)	-1.54%
TOTAL EXPENDITURES		\$ 586,725	\$ 429,981	\$ 315,274	\$ 466,300	\$ 2,700	\$ 469,000	\$ -	\$ -	\$ -	\$ 469,000	0.58%
NET ENVIRONMENTAL MANAGEMENT EXPENDITURES		\$ 574,975	\$ 426,981	\$ 315,274	\$ 437,300	\$ (7,300)	\$ 430,000	\$ -	\$ -	\$ -	\$ 430,000	-1.67%

City of Belleville
2026 Budget
TRANSPORTATION AND OPERATIONAL SERVICES
SUMMARY

	2023	2024	2025	2025	2026 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
ADMINISTRATION & PUBLIC WORKS	\$ 5,913,721	\$ 6,359,322	\$ 5,834,194	\$ 6,438,100	\$ 1,257,500	\$ 7,695,600	\$ 7,070,900	\$ -	\$ 193,500	\$ 14,960,000	132.37%
ROADS	1,314,498	1,349,650	1,416,460	1,470,200	120,900	1,591,100	-	-	-	1,591,100	8.22%
ROADSIDE	1,903,549	1,958,736	2,091,234	2,055,100	289,200	2,344,300	-	-	(15,000)	2,329,300	13.34%
STRUCTURES	28,638	10,613	37,255	40,300	(4,800)	35,500	2,266,000	-	216,100	2,517,600	6147.15%
TRAFFIC OPERATIONS	1,206,366	1,195,862	1,309,787	1,259,500	143,400	1,402,900	-	-	-	1,402,900	11.39%
WINTER CONTROL	2,628,784	2,902,700	2,420,182	3,379,000	(142,100)	3,236,900	-	-	-	3,236,900	-4.21%
STREET LIGHTING	712,030	692,863	575,890	698,300	(23,800)	674,500	-	-	-	674,500	-3.41%
TRANSIT	4,674,297	5,574,230	5,876,935	5,482,900	492,200	5,975,100	-	-	(100,400)	5,874,700	7.15%
NET TRANSPORTATION & OPERATIONAL EXPENDITURES	\$ 18,381,883	\$ 20,043,976	\$ 19,561,938	\$ 20,823,400	\$ 2,132,500	\$ 22,955,900	\$ 9,336,900	\$ -	\$ 294,200	\$ 32,587,000	56.49%

City of Belleville
2026 Budget
Transportation & Operational Services
Administration & Public Works

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
TRANSPORTATION & OPERATIONAL ADMINISTRATION												
REVENUE 3101000												
Contribution from Reserve	1-7-3101000-4999	\$ 3,000,000	\$ -	\$ -	\$ -		\$ -			\$ 500,000	\$ 500,000	
Federal Grants	1-7-3101000-0190	-	2,319	-	-		-				-	
TOTAL REVENUE		\$ 3,000,000	\$ 2,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	
EXPENDITURES 3101000												
Staffing		\$ 867,742	\$ 943,256	\$ 951,468	\$ 1,001,500	\$ 107,000	\$ 1,108,500	-	-	-	\$ 1,108,500	10.68%
Telephone	1-8-3101000-0050	1,322	1,601	1,604	2,000		2,000				2,000	0.00%
Office supplies	1-8-3101000-0060	15,423	17,138	16,445	20,000		20,000				20,000	0.00%
Travel & Training	1-8-3101000-0110	21,330	19,270	24,504	12,500		12,500				12,500	0.00%
Interest on LTD	1-8-3101000-0141	1,218,248	1,402,403	1,143,330	1,445,200	604,200	2,049,400				2,049,400	41.81%
Principal on LTD	1-8-3101000-0142	5,326,790	2,417,490	2,164,764	2,580,800	361,700	2,942,500				2,942,500	14.02%
Legal Expense	1-8-3101000-0530	2,505	987	-	6,000	(3,000)	3,000				3,000	-50.00%
Photocopying	1-8-3101000-0550	4,432	10,304	4,947	8,000	(4,000)	4,000				4,000	-50.00%
Contribution from reserve	1-8-3101000-0980	-	-	-	-		-	7,070,900		693,500	7,764,400	
Funding from Water	1-8-3101000-0998	-	-	-	-		-				-	
Funding from Wastewater	1-8-3101000-0999	-	-	-	-		-				-	
TOS ADMINISTRATION TOTAL EXPENDITURES		\$ 7,457,792	\$ 4,812,448	\$ 4,307,062	\$ 5,076,000	\$ 1,065,900	\$ 6,141,900	\$ 7,070,900	\$ -	\$ 693,500	\$ 13,906,300	173.96%
TOS ADMINISTRATION NET EXPENDITURES		\$ 4,457,792	\$ 4,810,129	\$ 4,307,062	\$ 5,076,000	\$ 1,065,900	\$ 6,141,900	\$ 7,070,900	\$ -	\$ 193,500	\$ 13,406,300	164.11%
YARDS ADMINISTRATION												
Staffing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
YARDS ADMINISTRATION TOTAL EXPEND.		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Belleville
2026 Budget
Transportation & Operational Services
Administration & Public Works

YARDS CENTRE		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
REVENUE	3101400											
Contribution from Reserve	1-7-3101400-4999	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	
Sale of Scrap Materials	1-7-3101400-7300	351	162	182	3,000		3,000				3,000	0.00%
YARDS CENTRE - TOTAL REVENUE		\$ 351	\$ 162	\$ 182	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	0.00%
EXPENDITURES	3101405											
Staffing		\$ 396,923	\$ 707,959	\$ 653,105	\$ 427,700	\$ 209,200	\$ 636,900	-	-	-	\$ 636,900	48.91%
Heat	1-8-3101405-0040	34,978	24,630	24,531	37,100	(3,200)	33,900				33,900	-8.63%
Hydro	1-8-3101405-0041	26,921	27,422	23,251	27,400	(1,000)	26,400				26,400	-3.65%
Water	1-8-3101405-0042	9,046	8,505	7,941	12,000	(2,400)	9,600				9,600	-20.00%
Sewer	1-8-3101405-0043	2,455	1,260	1,141	3,400	(300)	3,100				3,100	-8.82%
Telephone	1-8-3101405-0050	14,911	14,286	10,558	13,600		13,600				13,600	0.00%
R&M - Materials	1-8-3101405-0082	65,846	60,804	59,856	57,000		57,000				57,000	0.00%
R&M - Service Agreements	1-8-3101405-0087	27,932	30,270	29,605	25,000		25,000				25,000	0.00%
Insurance	1-8-3101405-0090	579,264	622,413	652,995	657,100	15,500	672,600				672,600	2.36%
Protective Clothing	1-8-3101405-0102	58,349	74,111	80,622	55,000	15,000	70,000				70,000	27.27%
Travel & Training	1-8-3101405-0110	40,000	44,945	47,251	40,300		40,300				40,300	0.00%
Weigh Scale Maintenance	1-8-3101405-0150	2,417	1,063	3,821	1,500		1,500				1,500	0.00%
Health & Safety	1-8-3101405-0160	22,233	33,510	23,025	24,000	(4,000)	20,000				20,000	-16.67%
Misc. Tools & Equipment	1-8-3101405-0170	4,256	10,728	3,665	10,000	(2,500)	7,500				7,500	-25.00%
Radios	1-8-3101405-0230	8,794	7,778	5,244	8,000		8,000				8,000	0.00%
Rent - 31 Wallbridge	1-8-3101405-0260	134,300	139,000	147,100	147,100	7,500	154,600	-	-	-	154,600	5.10%
Legal Expense	1-8-3101405-0530	-	-	-	-		-				-	
Bank Charges	1-8-3101405-0720	1,534	829	453	1,500	(200)	1,300				1,300	-13.33%
Inventory Adjustments	1-8-3101405-9000	(30,412)	15,609	(6,431)	-		-				-	
Transferred to Fixed Assets	1-8-3101405-9999	-	(8,784)	-	-		-				-	
		\$ 1,399,746	\$ 1,816,338	\$ 1,767,732	\$ 1,547,700	\$ 233,600	\$ 1,781,300	\$ -	\$ -	\$ -	\$ 1,781,300	15.09%
Allocated to Sewer	1-8-3101405-0999	(70,500)	(79,000)	(82,100)	(82,100)	(42,300)	(124,400)				(124,400)	51.52%
PW YARDS CENTRE - TOTAL EXPENDITURES		\$ 1,329,246	\$ 1,737,338	\$ 1,685,632	\$ 1,465,600	\$ 191,300	\$ 1,656,900	\$ -	\$ -	\$ -	\$ 1,656,900	13.05%
PW YARDS CENTRE - NET EXPENDITURES		\$ 1,328,896	\$ 1,737,176	\$ 1,685,450	\$ 1,462,600	\$ 191,300	\$ 1,653,900	\$ -	\$ -	\$ -	\$ 1,653,900	13.08%

City of Belleville
2026 Budget
Transportation & Operational Services
Administration & Public Works

		2023	2024	2025	2025	2026 Budget					
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	% Final + or (-)
PUBLIC WORKS - WORK ORDERS											
REVENUE											
	3100100										
Work Orders	1-7-3100100-0260	\$ 229,274	\$ 409,246	\$ 308,250	\$ 325,000	\$ 143,200	\$ 468,200			\$ 468,200	44.06%
Contribution from Reserve	1-7-3100100-4999	-	-	-	-		-			-	
WORK ORDERS - TOTAL REVENUE		\$ 229,274	\$ 409,246	\$ 308,250	\$ 325,000	\$ 143,200	\$ 468,200	\$ -	\$ -	\$ -	44.06%
EXPENDITURES											
	3101460										
Staffing		\$ 200,096	\$ 184,454	\$ 184,030	\$ 198,600	\$ 31,600	\$ 230,200	-	-	-	15.91%
Materials	1-8-3101460-0420	223,806	79,796	99,645	110,000		110,000			\$ 230,200	0.00%
Fleet & Equipment	1-8-3101460-0430	44,181	20,369	19,740	35,900	(8,100)	27,800			110,000	-22.56%
Allocated to Water Operations	1-8-3101460-0997	(111,775)	-	-	(120,000)	120,000	-			27,800	-100.00%
Transferred to Fixed Assets	1-8-3101460-9999	-	-	-	-		-			-	
WORK ORDERS - TOTAL EXPENDITURES		\$ 356,308	\$ 284,618	\$ 303,416	\$ 224,500	\$ 143,500	\$ 368,000	\$ -	\$ -	\$ -	63.92%
WORK ORDERS - NET EXPENDITURES		\$ 127,034	\$ (124,628)	\$ (4,834)	\$ (100,500)	\$ 300	\$ (100,200)	\$ -	\$ -	\$ -	-0.30%
FLEET - PUBLIC WORKS											
EXPENDITURES											
	3105000										
Staffing		\$ 433,971	\$ 517,183	\$ 423,026	\$ 492,100	\$ 14,400	\$ 506,500	-	-	-	2.93%
Parts	1-8-3105000-0072	595,511	537,461	500,360	390,000		390,000			\$ 506,500	0.00%
Garage Supplies	1-8-3105000-0073	31,429	34,669	34,216	40,000		40,000			390,000	0.00%
Licences	1-8-3105000-0074	46,933	37,671	31,545	36,500		36,500			40,000	0.00%
Fuel	1-8-3105000-0076	471,603	384,537	347,558	475,000		475,000			36,500	0.00%
Tires	1-8-3105000-0077	30,114	44,995	36,160	40,000	(5,000)	35,000			475,000	-12.50%
Insurance	1-8-3105000-0079	60,312	88,396	86,716	86,500	3,800	90,300			35,000	4.39%
Insurance Claims	1-8-3105000-0091	-	-	451	-		-			90,300	
Protective Clothing	1-8-3105000-0102	9,648	8,149	8,772	8,500		8,500			-	0.00%
Training	1-8-3105000-0190	4,101	7,493	4,138	5,000		5,000			8,500	0.00%
Equipment Rental	1-8-3105000-0263	17,171	21,647	24,895	20,000		20,000			5,000	0.00%
Contribution to Reserve	1-8-3105000-0980	110,000	120,000	200,000	200,000		200,000			20,000	0.00%
Transferred to Fixed Assets	1-8-3105000-9999	(39,359)	(63,355)	-	-		-			200,000	
		\$ 1,771,435	\$ 1,738,846	\$ 1,697,834	\$ 1,793,600	\$ 13,200	\$ 1,806,800	\$ -	\$ -	\$ -	0.74%
Charged to Cost Centres	1-8-3105000-0500	(1,771,435)	(1,802,201)	(1,851,318)	(1,793,600)	(13,200)	(1,806,800)	-	-	(1,806,800)	0.74%
NET PUBLIC WORKS FLEET EXPENDITURES		\$ -	\$ (63,355)	\$ (153,484)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NET ADMINISTRATION & PUBLIC WORKS											
EXPENDITURES		\$ 5,913,721	\$ 6,359,322	\$ 5,834,194	\$ 6,438,100	\$ 1,257,500	\$ 7,695,600	\$ 7,070,900	\$ -	\$ 193,500	132.37%

City of Belleville
2026 Budget
Transportation Expenditures
Roads

		2023	2024	2025	2025	2026 Budget					
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	% Final + or (-)
ROADS EXPENDITURES											
STREET CLEANING											
	3201000										
Staffing		\$ 247,270	\$ 246,560	\$ 247,314	\$ 236,700	\$ 89,400	\$ 326,100	-	-	-	\$ 326,100 37.77%
Materials	1-8-3201000-0420	5,056	11,367	1,789	4,200		4,200				4,200 0.00%
Fleet & Equipment	1-8-3201000-0430	186,020	133,948	192,740	172,500	(6,900)	165,600				165,600 -4.00%
		\$ 438,346	\$ 391,875	\$ 441,843	\$ 413,400	\$ 82,500	\$ 495,900	\$ -	\$ -	\$ -	\$ 495,900 19.96%
ROAD PATCHING (ASPHALT)											
	3201500										
Staffing		440,944	496,536	463,405	483,400	147,100	630,500	-	-	-	630,500 30.43%
Insurance Claims	1-8-3201500-0091	13,585	39,387	33,714	24,000		24,000				24,000 0.00%
Equipment Rental	1-8-3201500-0263	4,884	-	-	-		-				-
Contract Services	1-8-3201500-0370	64,904	46,601	90,744	125,000	(50,000)	75,000				75,000 -40.00%
Material	1-8-3201500-0420	251,872	248,609	202,030	291,500	(50,000)	241,500				241,500 -17.15%
Fleet & Equipment	1-8-3201500-0430	99,962	126,642	184,725	132,900	(8,700)	124,200				124,200 -6.55%
Contribution to Reserve	1-8-3201500-0980	-	-	-	-		-				-
		\$ 876,151	\$ 957,775	\$ 974,617	\$ 1,056,800	\$ 38,400	\$ 1,095,200	\$ -	\$ -	\$ -	\$ 1,095,200 3.63%
TOTAL ROADS EXPENDITURES		\$ 1,314,498	\$ 1,349,650	\$ 1,416,460	\$ 1,470,200	\$ 120,900	\$ 1,591,100	\$ -	\$ -	\$ -	\$ 1,591,100 8.22%

City of Belleville
2026 Budget
Transportation Expenditures
Roadside

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
ROADSIDE EXPENDITURES												
CULVERTS												
	3210500											
Staffing		\$ 89,048	\$ 31,896	\$ 46,077	\$ 95,900	\$ (2,400)	\$ 93,500	-	-	-	\$ 93,500	-2.50%
Insurance Claims	1-8-3210500-0091	-	11,228	251	1,000		1,000				1,000	0.00%
Contract Services	1-8-3210500-0370	-	-	-	-		-				-	
Materials	1-8-3210500-0420	49,947	30,250	33,930	36,500		36,500				36,500	0.00%
Fleet & Equipment	1-8-3210500-0430	24,654	14,630	125,379	35,200	25,500	60,700				60,700	72.44%
		\$ 163,649	\$ 88,004	\$ 205,636	\$ 168,600	\$ 23,100	\$ 191,700	\$ -	\$ -	\$ -	\$ 191,700	13.70%
DITCHING												
	3211000											
Staffing		\$ 139,188	\$ 150,327	\$ 123,336	\$ 132,400	\$ 58,100	\$ 190,500	-	-	-	\$ 190,500	43.88%
Contract Services	1-8-3211000-0370	8,848	4,508	10,195	8,000		8,000				8,000	0.00%
Materials	1-8-3211000-0420	23,034	13,659	16,323	15,000		15,000				15,000	0.00%
Fleet & Equipment	1-8-3211000-0430	66,866	127,614	133,746	114,500	(13,600)	100,900				100,900	-11.88%
		\$ 237,937	\$ 296,109	\$ 283,600	\$ 269,900	\$ 44,500	\$ 314,400	\$ -	\$ -	\$ -	\$ 314,400	16.49%
SIDEWALK & CURB REPAIRS												
	3212000											
Staffing		\$ 79,940	\$ 95,626	\$ 90,078	\$ 98,000	\$ 30,700	\$ 128,700	-	-	-	\$ 128,700	31.33%
Insurance Claims	1-8-3212000-0091	38,252	9,170	11,116	25,000	(10,000)	15,000				15,000	-40.00%
Contract Services	1-8-3212000-0370	21,030	12,974	20,199	20,000	(10,000)	10,000				10,000	-50.00%
Materials	1-8-3212000-0420	24,438	24,632	21,276	20,000		20,000				20,000	0.00%
Fleet & Equipment	1-8-3212000-0430	21,022	32,478	41,505	35,000	(3,700)	31,300				31,300	-10.57%
		\$ 184,682	\$ 174,880	\$ 184,175	\$ 198,000	\$ 7,000	\$ 205,000	\$ -	\$ -	\$ -	\$ 205,000	3.54%
BOULEVARD MAINTENANCE												
	3213000											
Staffing		\$ 334,179	\$ 428,165	\$ 334,793	\$ 345,700	\$ 114,100	\$ 459,800	-	-	-	\$ 459,800	33.01%
Insurance Claims	1-8-3213000-0091	614	1,967	5,003	3,000		3,000				3,000	0.00%
Contract Services	1-8-3213000-0370	10,074	10,074	18,203	10,000		10,000				10,000	0.00%
Material	1-8-3213000-0420	3,934	16,116	6,795	10,500		10,500				10,500	0.00%
Fleet & Equipment	1-8-3213000-0430	135,870	130,425	157,146	137,100	(1,700)	135,400				135,400	-1.24%
		\$ 484,670	\$ 586,747	\$ 521,940	\$ 506,300	\$ 112,400	\$ 618,700	\$ -	\$ -	\$ -	\$ 618,700	22.20%
TREE MAINTENANCE												
	3215000											
Staffing		\$ 304,268	\$ 263,733	\$ 350,032	\$ 369,200	\$ 73,100	\$ 442,300	-	-	-	\$ 442,300	19.80%
Insurance Claims	1-8-3215000-0091	4,174	2,270	1,848	20,000	(10,000)	10,000				10,000	-50.00%
Equipment Rental	1-8-3215000-0263	-	1,282	-	-		-				-	
Contract Services	1-8-3215000-0370	140,288	160,813	65,856	180,000		180,000				180,000	0.00%
Material	1-8-3215000-0420	32,711	21,337	14,022	22,000		22,000				22,000	0.00%
Recovered costs	1-8-3215000-0440	-	-	-	(70,000)		(70,000)				(70,000)	0.00%
Fleet & Equipment	1-8-3215000-0430	45,656	54,512	145,440	87,300	(5,900)	81,400				81,400	-6.76%
Contribution to Reserve	1-8-3215000-0980	-	-	-	-		-				-	
		\$ 527,096	\$ 503,949	\$ 577,198	\$ 608,500	\$ 57,200	\$ 665,700	\$ -	\$ -	\$ -	\$ 665,700	9.40%

City of Belleville
2026 Budget
Transportation Expenditures
Roadside

		2023	2024	2025	2025	2026 Budget					
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	% Final + or (-)
TREE PLANTING	3215100										
Staffing		\$ 54,167	\$ 65,993	\$ 61,774	\$ 51,100	\$ 18,500	\$ 69,600	-	-	-	\$ 69,600 36.20%
Material	1-8-3215100-0420	33,832	31,453	3,569	30,000	(15,000)	15,000				15,000 -50.00%
Fleet & Equipment	1-8-3215100-0430	22,893	31,570	77,867	24,300	1,400	25,700				25,700 5.76%
		\$ 110,892	\$ 129,016	\$ 143,209	\$ 105,400	\$ 4,900	\$ 110,300	\$ -	\$ -	\$ -	\$ 110,300 4.65%
DOWNTOWN IMPROVEMENT	3216000										
Staffing		\$ 160,936	\$ 144,225	\$ 137,582	\$ 161,200	\$ 44,700	\$ 205,900	-	-	(15,000)	\$ 190,900 18.42%
Hydro	1-8-3216000-0041	1,865	1,974	1,631	2,000	(200)	1,800				1,800 -10.00%
Contract Services	1-8-3216000-0370	-	-	-	-	-	-				-
Material	1-8-3216000-0420	10,560	9,604	3,050	12,000	(6,000)	6,000				6,000 -50.00%
Fleet & Equipment	1-8-3216000-0430	21,262	24,229	33,212	23,200	1,600	24,800				24,800 6.90%
		\$ 194,623	\$ 180,031	\$ 175,475	\$ 198,400	\$ 40,100	\$ 238,500	\$ -	\$ -	\$ (15,000)	\$ 223,500 12.65%
TOTAL ROADSIDE EXPENDITURES		\$ 1,903,549	\$ 1,958,736	\$ 2,091,234	\$ 2,055,100	\$ 289,200	\$ 2,344,300	\$ -	\$ -	\$ (15,000)	\$ 2,329,300 13.34%

City of Belleville
 2026 Budget
 Transportation Expenditures
 Structures

STRUCTURES EXPENDITURES BRIDGE & WALL REPAIRS 3221000		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base	Base	Admin	Management	Issues	Final	% + or (-)
						Adjustments	Budget	Transfers	Recommend			
Staffing		\$ 2,229	\$ -	\$ -	\$ 5,600	\$ (2,100)	\$ 3,500	-	-	-	\$ 3,500	-37.50%
Insurance Claims	1-8-3221000-0091	-	-	-	-		-				-	
Contract Services	1-8-3221000-0370	21,798	9,930	37,255	30,000		30,000				30,000	0.00%
Materials	1-8-3221000-0420	4,458	683	-	4,600	(2,600)	2,000				2,000	-56.52%
Fleet & Equipment	1-8-3221000-0430	153	-	-	100	(100)	-				-	-100.00%
Contribution to Reserve	1-8-3221000-0980	-	-	-	-		-	2,266,000		216,100	2,482,100	
		\$ 28,638	\$ 10,613	\$ 37,255	\$ 40,300	\$ (4,800)	\$ 35,500	\$ 2,266,000	\$ -	\$ 216,100	\$ 2,517,600	6147.15%
TOTAL STRUCTURES EXPENDITURES		\$ 28,638	\$ 10,613	\$ 37,255	\$ 40,300	\$ (4,800)	\$ 35,500	\$ 2,266,000	\$ -	\$ 216,100	\$ 2,517,600	6147.15%

City of Belleville
2026 Budget
Transportation Expenditures
Traffic Operations

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustment	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
BARRICADES & WARNING LIGHTS	3251000											
Staffing		\$ 10,255	\$ 8,697	\$ 3,507	\$ 13,400	\$ (600)	\$ 12,800	-	-	-	\$ 12,800	-4.48%
Contract Services	1-8-3251000-0370	-	-	-	-		-				-	
Materials	1-8-3251000-0420	-	-	6	1,700		1,700				1,700	0.00%
Fleet & Equipment	1-8-3251000-0430	1,065	546	106	1,100	(500)	600				600	-45.45%
		\$ 11,320	\$ 9,243	\$ 3,619	\$ 16,200	\$ (1,100)	\$ 15,100	\$ -	\$ -	\$ -	\$ 15,100	-6.79%
RAILWAY CROSSING SIGNALS	3251200											
Contract Services	1-8-3251200-0370	99,438	110,168	140,918	100,000		100,000				100,000	0.00%
		\$ 99,438	\$ 110,168	\$ 140,918	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	0.00%
TRAFFIC LINE PAINTING	3251400											
Staffing		\$ 114,624	\$ 104,982	\$ 124,715	\$ 128,400	\$ 33,800	\$ 162,200	-	-	-	\$ 162,200	26.32%
Contract Services	1-8-3251400-0370	146,056	138,164	166,077	134,000		134,000				134,000	0.00%
Material	1-8-3251400-0420	46,113	37,199	32,946	50,000	(10,000)	40,000				40,000	-20.00%
Fleet & Equipment	1-8-3251400-0430	12,075	14,771	33,668	22,400	(1,900)	20,500				20,500	-8.48%
		\$ 318,868	\$ 295,116	\$ 357,406	\$ 334,800	\$ 21,900	\$ 356,700	\$ -	\$ -	\$ -	\$ 356,700	6.54%
TRAFFIC LIGHT MAINTENANCE	3251500											
Staffing		\$ 373,365	\$ 343,124	\$ 374,252	\$ 385,200	\$ 74,500	\$ 459,700	-	-	-	\$ 459,700	19.34%
Hydro	1-8-3251500-0041	77,672	81,126	67,162	76,200	(3,500)	72,700				72,700	-4.59%
Telephone	1-8-3251500-0050	1,335	1,341	1,237	1,700		1,700				1,700	0.00%
Vehicle Allowance	1-8-3251500-0074	13,414	16,559	21,760	13,000		13,000				13,000	0.00%
Equipment Rental	1-8-3251500-0263	-	1,282	-	-		-				-	
Contract Services	1-8-3251500-0370	3,836	24,862	11,491	20,000	(5,000)	15,000				15,000	-25.00%
Materials	1-8-3251500-0420	86,495	76,068	104,608	90,000		90,000				90,000	0.00%
Fleet & Equipment	1-8-3251500-0430	899	9,736	1,746	6,000	(2,000)	4,000				4,000	-33.33%
Transferred to Capital	1-8-3251500-9999	-	-	-	-		-				-	
		\$ 557,016	\$ 554,099	\$ 582,256	\$ 592,100	\$ 64,000	\$ 656,100	\$ -	\$ -	\$ -	\$ 656,100	10.81%
TRAFFIC SIGNS	3251600											
Staffing		\$ 144,033	\$ 150,285	\$ 135,136	\$ 137,400	\$ 55,700	\$ 193,100	-	-	-	\$ 193,100	40.54%
Contract Services	1-8-3251600-0370	29,221	29,510	32,760	30,000		30,000				30,000	0.00%
Material	1-8-3251600-0420	28,373	26,220	27,349	30,700		30,700				30,700	0.00%
Fleet & Equipment	1-8-3251600-0430	18,096	21,221	30,342	18,300	2,900	21,200				21,200	15.85%
		\$ 219,724	\$ 227,236	\$ 225,587	\$ 216,400	\$ 58,600	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000	27.08%

City of Belleville
2026 Budget
Transportation Expenditures
Traffic Operations

		2023	2024	2025	2025	2026 Budget					
		Actual	Actual	Actual YTD	Budget	Base Adjustment	Base Budget	Admin Transfers	Management Recommend	Issues	% Final + or (-)
AUTOMATED SPEED ENFORCEMENT											
REVENUE											
Provincial Offences Revenue	1-7-3251700-0350	\$ -	\$ 983,902	\$ 2,731,640	\$ 2,465,500	\$ (2,465,500)	\$ -				\$ - -100.00%
Contribution from Reserve		-	-	-	-		-				-
TOTAL REVENUE		\$ -	\$ 983,902	\$ 2,731,640	\$ 2,465,500	\$ (2,465,500)	\$ -	\$ -	\$ -	\$ -	\$ - -100.00%
EXPENDITURES											
Contract Services	1-8-3251700-0370	-	249,307	337,274	907,500	(907,500)	-				-
Transfer to Reserve	1-8-3251700-0980	-	734,595	2,394,366	1,558,000	(1,558,000)	-				-
TOTAL EXPENDITURES		\$ -	\$ 983,902	\$ 2,731,640	\$ 2,465,500	\$ (2,465,500)	\$ -	\$ -	\$ -	\$ -	\$ - -100.00%
NET AUTOMATED SPEED ENFORCEMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NET TRAFFIC OPERATIONS EXPENDITURES		\$ 1,206,366	\$ 1,195,862	\$ 1,309,787	\$ 1,259,500	\$ 143,400	\$ 1,402,900	\$ -	\$ -	\$ -	\$ 1,402,900 11.39%

City of Belleville
2026 Budget
Recreation, Cultural & Community Services
Crossing Guards

		2023	2024	2025	2025	2026 Budget					
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	% Final + or (-)
CROSSING GUARD PROGRAM	4100690										
SCHOOL CROSSING GUARD!											
Staffing		\$ 469,599	\$ 501,311	\$ 434,774	\$ 527,300	\$ (90,600)	\$ 436,700	-	-	-	\$ 436,700 -17.18%
Vehicle Expense	1-8-4100690-0075	21	128	-	200	(200)	-				- -100.00%
Uniforms	1-8-4100690-0101	2,447	5,790	2,231	4,600		4,600				4,600 0.00%
TOTAL CROSSING GUARD EXPENDITURES		\$ 472,067	\$ 507,229	\$ 437,006	\$ 532,100	\$ (90,800)	\$ 441,300	\$ -	\$ -	\$ -	\$ 441,300 -17.06%

City of Belleville
2026 Budget
Transportation Expenditures
Winter Control

		2023	2024	2025	2025	2026 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		\$ 163,370	\$ 66,950	\$ 124,765	\$ 184,000	\$ 33,600	\$ 217,600	-	-	-	18.26%
Materials	1-8-3241000-0420	-	-	-	-	-	-				
Fleet & Equipment	1-8-3241000-0430	104,211	2,026	61,921	63,700	(1,600)	62,100				-2.51%
		\$ 267,581	\$ 68,976	\$ 186,685	\$ 247,700	\$ 32,000	\$ 279,700	\$ -	\$ -	\$ -	12.92%
SNOW PLOWING - ROADS											
	3241250										
Staffing		\$ 643,879	\$ 730,745	\$ 685,077	\$ 1,102,800	\$ (86,500)	\$ 1,016,300	-	-	-	-7.84%
Insurance Claims	1-8-3241250-0091	8,848	6,276	528	14,000	(7,000)	7,000				-50.00%
Contract Work	1-8-3241250-0370	-	1,832	-	-	-	-				
Material	1-8-3241250-0420	675,376	534,033	722,934	792,800	51,300	844,100				6.47%
Fleet & Equipment	1-8-3241250-0430	368,755	514,441	181,580	360,200	(33,000)	327,200				-9.16%
		\$ 1,696,859	\$ 1,787,326	\$ 1,590,119	\$ 2,269,800	\$ (75,200)	\$ 2,194,600	\$ -	\$ -	\$ -	-3.31%
SURFACE APPLICATION - ROADS											
	3241500										
Contract Services	1-8-3241500-0370	1,603	-	-	-	-	-				
		\$ 1,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SNOW PLOWING - SIDEWALKS											
	3242000										
Staffing		\$ 303,585	\$ 446,929	\$ 455,614	\$ 592,400	\$ (120,800)	\$ 471,600	-	-	-	-20.39%
Insurance	1-8-3242000-0090	403	-	-	-	-	-				
Insurance Claims	1-8-3242000-0091	-	151	3,549	19,000	-	19,000				0.00%
Contract Work	1-8-3242000-0370	-	1,832	-	-	-	-				
Material	1-8-3242000-0420	11,303	74,722	91,810	117,900	3,700	121,600				3.14%
Fleet & Equipment	1-8-3242000-0430	58,264	143,884	74,841	86,900	19,900	106,800				22.90%
		\$ 373,555	\$ 667,518	\$ 625,813	\$ 816,200	\$ (97,200)	\$ 719,000	\$ -	\$ -	\$ -	-11.91%
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	92,407	-	-	-	-	-				
Fleet & Equipment	1-8-3242500-0430	71,024	-	-	-	-	-				
		\$ 167,024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Belleville
2026 Budget
Transportation Expenditures
Winter Control

		2023	2024	2025	2025	2026 Budget					
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	% Final + or (-)
FLOOD CONTROL	3245000										
Staffing		\$ 23,429	\$ 8,871	\$ 11,582	\$ 32,300	\$ 5,600	\$ 37,900	-	-	-	\$ 37,900 17.34%
Contract Services	1-8-3245000-0370	-	-	-	7,000	(6,000)	1,000				1,000 -85.71%
Materials & Supplies	1-8-3245000-0420	209	-	-	5,000	(4,000)	1,000				1,000 -80.00%
Fleet & Equipment	1-8-3245000-0430	2,484	435	5,981	1,000	2,700	3,700				3,700 270.00%
TOTAL FLOOD EMERGENCY EXPENDITURES		\$ 26,121	\$ 9,305	\$ 17,564	\$ 45,300	\$ (1,700)	\$ 43,600	\$ -	\$ -	\$ -	\$ 43,600 -3.75%
TOTAL WINTER CONTROL EXPENDITURES		\$ 2,532,742	\$ 2,533,125	\$ 2,420,182	\$ 3,379,000	\$ (142,100)	\$ 3,236,900	\$ -	\$ -	\$ -	\$ 3,236,900 -4.21%
Contribution to Reserve	1-8-3245100-0980	\$ 96,042	\$ 369,575	\$ -	\$ -		-				-
NET WINTER CONTROL EXPENDITURES		\$ 2,628,784	\$ 2,902,700	\$ 2,420,182	\$ 3,379,000	\$ (142,100)	\$ 3,236,900	\$ -	\$ -	\$ -	\$ 3,236,900 -4.21%

City of Belleville
2026 Budget
Transportation Expenditures
Street Lighting

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
STREET LIGHTING REVENUE												
	3325000											
Contribution from reserve	1-7-3325000-2350	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES												
URBAN												
	3325000											
Staffing		\$ 305	\$ -	\$ -	\$ 3,000	\$ (1,700)	\$ 1,300	-	-	-	\$ 1,300	-56.67%
Hydro	1-8-3325000-0041	379,031	360,771	298,743	347,600	(4,600)	343,000				343,000	-1.32%
Service Agreements	1-8-3325000-0087	-	-	-	-		-				-	
Interest on LTD	1-8-3325000-0141	32,765	31,642	15,511	30,800	(1,200)	29,600				29,600	-3.90%
Principal on LTD	1-8-3325000-0142	48,347	49,466	25,160	50,700	1,100	51,800				51,800	2.17%
Contract Work	1-8-3325000-0370	47,961	42,022	16,800	55,000	(20,000)	35,000				35,000	-36.36%
Materials	1-8-3325000-0420	4,805	6,740	23,896	10,000		10,000				10,000	0.00%
Fleet & Equipment	1-8-3325000-0430	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	-	-	-	-		-				-	
		\$ 656,831	\$ 634,240	\$ 523,709	\$ 640,700	\$ (26,400)	\$ 614,300	\$ -	\$ -	\$ -	\$ 614,300	-4.12%
RURAL												
	3325100											
Staffing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
Hydro	1-8-3325100-0041	54,756	58,623	52,180	57,600	2,600	60,200				60,200	4.51%
Contract Work	1-8-3325100-0370	443	-	-	-		-				-	
		\$ 55,198	\$ 58,623	\$ 52,180	\$ 57,600	\$ 2,600	\$ 60,200	\$ -	\$ -	\$ -	\$ 60,200	4.51%
TOTAL STREET LIGHTING EXPENDITURES		\$ 712,030	\$ 692,863	\$ 575,890	\$ 698,300	\$ (23,800)	\$ 674,500	\$ -	\$ -	\$ -	\$ 674,500	-3.41%
NET STREET LIGHTING EXPENDITURES		\$ 712,030	\$ 692,863	\$ 575,890	\$ 698,300	\$ (23,800)	\$ 674,500	\$ -	\$ -	\$ -	\$ 674,500	-3.41%

City of Belleville
2026 Budget
Transportation Expenditures
Transit

		2023	2024	2025	2025	2026 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	\$ 214,455	\$ 15,885	\$ 232,300	\$ 232,300	\$ (232,300)	\$ -			100,000	\$ 100,000 -56.95%
Federal Grant	1-7-9000100-0190	52,752	63,539	-	-		-				-
DC revenue	1-7-9000100-2350	75,356	-	-	-		-				-
Fares	1-7-9000100-4801	315,956	308,404	221,775	341,200	(81,300)	259,900			-	259,900 -23.83%
Tickets	1-7-9000100-4802	366,538	431,420	426,295	439,300	100,400	539,700			-	539,700 22.85%
Passes	1-7-9000100-4803	1,177,489	1,233,662	927,402	1,602,000	(151,200)	1,450,800			-	1,450,800 -9.44%
Charters	1-7-9000100-4804	(1,414)	-	-	-		-				-
Advertising	1-7-9000100-4805	145,807	103,836	137,244	225,000		225,000				225,000 0.00%
Other revenue	1-7-9000100-4806	1,948	(0)	43	10,000	(10,000)	-				- -100.00%
Contribution from Reserve	1-7-9000100-4999	-	-	-	-		-				-
		\$ 2,348,886	\$ 2,156,746	\$ 1,945,058	\$ 2,849,800	\$ (374,400)	\$ 2,475,400	\$ -	\$ -	\$ 100,000	\$ 2,575,400 -9.63%
EXPENDITURES TRANSIT OPERATIONS											
	9000480										
Staffing		\$ 2,807,418	\$ 3,070,919	\$ 3,141,516	\$ 3,499,300	\$ 104,500	\$ 3,603,800	-	-	-	\$ 3,603,800 2.99%
Service Agreements	1-8-9000480-0087	120,103	90,145	189,078	120,000	74,900	194,900				194,900 62.42%
Uniforms	1-8-9000480-0100	25,283	414	37,423	20,000	(10,000)	10,000				10,000 -50.00%
Safety Awards	1-8-9000480-0144	-	-	-	1,000	(1,000)	-				- -100.00%
Route Maintenance	1-8-9000480-0640	-	13,613	-	-		-				-
Trial Service	1-8-9000480-0660	-	-	-	-		-				-
		\$ 2,952,805	\$ 3,175,091	\$ 3,368,017	\$ 3,640,300	\$ 168,400	\$ 3,808,700	\$ -	\$ -	\$ -	\$ 3,808,700 4.63%
TRANSIT GARAGE											
	9000483										
Heat	1-8-9000483-0040	\$ 39,344	\$ 28,289	\$ 26,683	\$ 35,500	\$ 2,900	\$ 38,400				\$ 38,400 8.17%
Hydro	1-8-9000483-0041	17,756	20,579	17,178	18,600	1,100	19,700				19,700 5.91%
Water	1-8-9000483-0042	8,869	13,050	9,951	10,500	2,200	12,700				12,700 20.95%
Sewer	1-8-9000483-0043	7,312	11,948	9,888	7,100	7,300	14,400				14,400 102.82%
Telephone	1-8-9000483-0050	3,181	3,084	2,843	4,400		4,400				4,400 0.00%
Building Main. - General Repairs	1-8-9000483-0080	80,573	72,463	86,908	78,000	(3,000)	75,000	4,000			79,000 1.28%
Building Main. - Service Agreements	1-8-9000483-0087	2,945	2,296	407	4,000		4,000	(4,000)			- -100.00%
Insurance	1-8-9000483-0090	3,901	4,536	5,092	4,800	500	5,300				5,300 10.42%
New Equipment	1-8-9000483-0180	-	2,533	-	3,000	(3,000)	-				- -100.00%
Transferred to Fixed Assets	1-8-9000483-9999	-	-	-	-		-				-
		\$ 163,882	\$ 158,777	\$ 158,951	\$ 165,900	\$ 8,000	\$ 173,900	\$ -	\$ -	\$ -	\$ 173,900 -50.45%

City of Belleville
2026 Budget
Transportation Expenditures
Transit

		2023	2024	2025	2025	2026 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	\$ 2,120	\$ 2,255	\$ 1,852	\$ 2,600	\$ (100)	\$ 2,500				\$ 2,500	-3.85%
Hydro	1-8-9000484-0041	7,082	7,806	7,526	7,300	2,200	9,500				9,500	30.14%
Water	1-8-9000484-0042	1,403	1,270	1,109	3,000	(1,700)	1,300				1,300	-56.67%
Sewer	1-8-9000484-0043	1,142	1,124	1,069	3,000	(1,500)	1,500				1,500	-50.00%
Building maintenance	1-8-9000484-0080	28,601	17,541	6,451	10,000		10,000				10,000	0.00%
Insurance	1-8-9000484-0090	533	603	538	700	(100)	600				600	-14.29%
Route Maintenance	1-8-9000484-0640	1,109	-	-	-		-				-	
Property Taxes - PILS	1-8-9000484-0650	24,324	25,419	26,271	26,700	900	27,600				27,600	3.37%
Security	1-8-9000484-0660	158,631	172,655	141,934	158,500		158,500				158,500	0.00%
Transferred to Fixed Assets	1-8-9000484-9999	-	-	-	-		-				-	
		\$ 224,945	\$ 228,672	\$ 186,749	\$ 211,800	\$ (300)	\$ 211,500	\$ -	\$ -	\$ -	\$ 211,500	-0.14%
TRANSIT ADMINISTRATION	9000485											
Staffing		\$ 598,279	\$ 718,361	\$ 713,908	\$ 851,800	\$ 26,800	\$ 878,600	-	-	-	\$ 878,600	3.15%
Telephone	1-8-9000485-0050	12,640	12,380	10,427	10,600		10,600				10,600	0.00%
Office Supplies	1-8-9000485-0060	25,869	28,237	28,310	26,200		26,200				26,200	0.00%
Insurance	1-8-9000485-0090	2,981	3,204	3,251	3,400	-	3,400				3,400	0.00%
Insurance Claims	1-8-9000485-0091	290	-	-	11,000	(8,000)	3,000				3,000	-72.73%
Travel & Training	1-8-9000485-0110	20,930	20,379	31,907	24,600	(1,600)	23,000				23,000	-6.50%
Advertising & Promotion	1-8-9000485-0120	57,133	18,861	12,046	18,000	(3,000)	15,000			(400)	14,600	-18.89%
Memberships	1-8-9000485-0210	7,759	8,083	8,625	8,700		8,700				8,700	0.00%
Consultant Fees	1-8-9000485-0520	178,941	96,723	-	-	-	-				-	
Legal Expenses	1-8-9000485-0530	-	1,429	1,550	10,000	(7,000)	3,000				3,000	-70.00%
Photocopying	1-8-9000485-0550	2,295	2,474	1,763	1,600		1,600				1,600	0.00%
Ticket Sales Fees	1-8-9000485-0580	83,593	99,754	58,158	60,000		60,000				60,000	0.00%
Bank Charges	1-8-9000485-0720	8,535	9,178	8,082	5,000		5,000				5,000	0.00%
Contribution to Reserve	1-8-9000485-0980	-	-	-	-		-				-	
GG Admin Allocation	1-8-9000485-0994	-	287,875	336,901	399,200	9,900	409,100				409,100	2.48%
Recovered Expenses	1-8-9000485-0990	-	-	-	-		-				-	
		\$ 999,243	\$ 1,306,936	\$ 1,214,928	\$ 1,430,100	\$ 17,100	\$ 1,447,200	\$ -	\$ -	\$ (400)	\$ 1,446,800	1.17%

City of Belleville
2026 Budget
Transportation Expenditures
Transit

		2023	2024	2025	2025	2026 Budget					
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	% Final + or (-)
TRANSIT FLEET MAINTENANCE	9070488										
Staffing		\$ 264,802	\$ 304,254	\$ 341,068	\$ 445,200	\$ 22,400	\$ 467,600	-	-	-	\$ 467,600 5.03%
Vehicle Parts & Materials	1-8-9070488-0072	688,615	661,960	795,040	583,100		583,100				583,100 0.00%
Vehicles Garage Supplies	1-8-9070488-0073	19,791	48,693	30,860	30,000		30,000				30,000 0.00%
Vehicle Licences	1-8-9070488-0074	18,556	21,493	27,883	21,000		21,000				21,000 0.00%
Vehicle Fuel	1-8-9070488-0076	833,560	778,552	616,912	850,000	(194,100)	655,900				655,900 -22.84%
Vehicle Tires	1-8-9070488-0077	47,013	75,068	61,800	45,000	10,000	55,000				55,000 22.22%
Vehicle Insurance	1-8-9070488-0079	442,377	462,531	505,610	454,100	66,700	520,800				520,800 14.69%
Protective Clothing	1-8-9070488-0102	15,137	15,559	12,562	11,500		11,500				11,500 0.00%
Advertising Materials	1-8-9070488-0120	-	-	-	-		-				-
Training	1-8-9070488-0190	2,193	4,555	6,325	5,000		5,000				5,000 0.00%
Allocated cost - vehicle	1-8-9070488-3301	-	-	-	(31,600)	(2,100)	(33,700)				(33,700) 6.65%
Transferred to Fixed Assets	1-8-9070488-9999	-	-	-	-		-				-
		\$ 2,332,043	\$ 2,372,666	\$ 2,398,059	\$ 2,413,300	\$ (97,100)	\$ 2,316,200	\$ -	\$ -	\$ -	\$ 2,316,200 -4.02%
TOTAL CONVENTIONAL TRANSIT EXPENDITURES		\$ 6,672,918	\$ 7,242,142	\$ 7,326,704	\$ 7,861,400	\$ 96,100	\$ 7,957,500	\$ -	\$ -	\$ (400)	\$ 7,957,100 1.22%
NET CONVENTIONAL TRANSIT EXPENDITURES		\$ 4,324,033	\$ 5,085,396	\$ 5,381,646	\$ 5,011,600	\$ 470,500	\$ 5,482,100	\$ -	\$ -	\$ (100,400)	\$ 5,381,700 7.38%
MOBILITY BUS	9000101										
Provincial Grant	1-7-9000101-0164	\$ 61,600	\$ 20,500	\$ -	\$ -	\$ -	\$ -				\$ -
Fares	1-7-9000101-0178	3,886	4,020	3,611	4,100		4,100				4,100 0.00%
		\$ 65,486	\$ 24,520	\$ 3,611	\$ 4,100	\$ -	\$ 4,100	\$ -	\$ -	\$ -	\$ 4,100 0.00%
MOBILITY BUS OPERATIONS	9000494										
Staffing		\$ 335,403	\$ 400,313	\$ 395,936	\$ 337,400	\$ 20,300	\$ 357,700	-	-	-	\$ 357,700 6.02%
Office Supplies	1-8-9000494-0060	-	4,493	-	2,000		2,000				2,000 0.00%
Vehicle Parts & Materials	1-8-9000494-0072	-	663	-	10,000		10,000				10,000 0.00%
Vehicle Fuel	1-8-9000494-0076	45,418	45,155	39,078	48,900		48,900				48,900 0.00%
Vehicle Insurance	1-8-9000494-0079	33,736	61,902	63,886	64,500	1,400	65,900				65,900 2.17%
Service Agreements	1-8-9000494-0087	-	-	-	5,000		5,000				5,000 0.00%
Uniforms	1-8-9000494-0100	-	-	-	2,000		2,000				2,000 0.00%
Travel & Training	1-8-9000494-0110	1,193	828	-	5,600		5,600				5,600 0.00%
Contract Work	1-8-9000494-4370	-	-	-	-		-				-
TOTAL MOBILITY TRANSIT EXPENDITURES		\$ 415,750	\$ 513,355	\$ 498,901	\$ 475,400	\$ 21,700	\$ 497,100	\$ -	\$ -	\$ -	\$ 497,100 4.56%
NET MOBILITY TRANSIT EXPENDITURES		\$ 350,264	\$ 488,834	\$ 495,289	\$ 471,300	\$ 21,700	\$ 493,000	\$ -	\$ -	\$ -	\$ 493,000 4.60%
TOTAL TRANSIT REVENUE		\$ 2,414,371	\$ 2,181,267	\$ 1,948,669	\$ 2,853,900	\$ (374,400)	\$ 2,479,500	\$ -	\$ -	\$ 100,000	\$ 2,579,500 -9.61%
TOTAL TRANSIT EXPENDITURES		\$ 7,088,668	\$ 7,755,497	\$ 7,825,605	\$ 8,336,800	\$ 117,800	\$ 8,454,600	\$ -	\$ -	\$ (400)	\$ 8,454,200 1.41%
NET TRANSIT EXPENDITURES		\$ 4,674,297	\$ 5,574,230	\$ 5,876,935	\$ 5,482,900	\$ 492,200	\$ 5,975,100	\$ -	\$ -	\$ (100,400)	\$ 5,874,700 7.15%
NET CONVENTIONAL TRANSIT EXPENDITURES		4,324,033	5,085,396	5,381,646	5,011,600	470,500	5,482,100	-	-	(100,400)	5,381,700 7.38%
NET MOBILITY TRANSIT EXPENDITURES		350,264	488,834	495,289	471,300	21,700	493,000	-	-	-	493,000 4.60%
Cost Recovery Rate		34.06%	28.13%	24.90%	34.23%						30.51%

City of Belleville
2026 Budget
PROTECTIVE SERVICES
SUMMARY

	2023	2024	2025	2025	2026 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
FIRE SERVICES	\$ 13,457,217	\$ 15,096,501	\$ 15,083,359	\$ 16,963,500	\$ 914,100	\$ 17,877,600	\$ -	\$ -	\$ (145,000)	\$ 17,732,600	4.53%
EMERGENCY MEASURES	131,031	143,064	131,003	148,900	6,200	155,100	-	-	-	155,100	4.16%
POLICE SERVICES	23,538,611	25,672,931	26,373,457	28,993,500	-	28,993,500	-	-	4,531,200	33,524,700	15.63%
911 PROGRAM	74,771	80,733	51,783	89,600	1,100	90,700	-	-	4,000	94,700	5.69%
QUINTE CONSERVATION	1,052,783	1,157,145	1,237,122	1,237,200	-	1,237,200	-	-	44,000	1,281,200	3.56%
NET PROTECTIVE SERVICES EXPENDITURES	\$ 38,254,413	\$ 42,150,374	\$ 42,876,724	\$ 47,432,700	\$ 921,400	\$ 48,354,100	\$ -	\$ -	\$ 4,434,200	\$ 52,788,300	11.29%

City of Belleville
2026 Budget
Protective Services
Fire Services

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
FIRE - FULL TIME												
REVENUE 8000100												
Services to Other Municipalities	1-7-8000100-0166	\$ 260,329	\$ (108,705)	\$ 75	\$ -		\$ -				\$ -	
Alarms & Other Services	1-7-8000100-0172	31,242	49,579	122,326	50,000	50,000	100,000				100,000	100.00%
NG 911 Reserve	1-7-8000100-0185	-	-	-	-		-				-	
Donations	1-7-8000100-0264	(5,250)	-	-	-		-				-	
DC Revenue	1-7-8000100-2350	159,506	159,475	132,896	159,500		159,500				159,500	0.00%
Contribution from Reserve	1-7-8000100-4999	43,732	25,023	280,000	280,000	(280,000)	-			75,000	75,000	-73.21%
TOTAL FULL TIME FIRE REVENUE		\$ 489,559	\$ 125,372	\$ 535,297	\$ 489,500	\$ (230,000)	\$ 259,500	\$ -	\$ -	\$ 75,000	\$ 334,500	-31.66%
FULL TIME EXPENDITURES 8000350												
Staffing		\$ 11,126,415	\$ 12,023,397	\$ 12,708,906	\$ 14,022,900	\$ 499,600	\$ 14,522,500	-	-	-	\$ 14,522,500	3.56%
Heat	1-8-8000350-0040	33,486	21,596	22,897	36,300	(5,000)	31,300				31,300	-13.77%
Electricity	1-8-8000350-0041	44,235	48,199	41,738	42,000	6,000	48,000				48,000	14.29%
Water	1-8-8000350-0042	5,098	5,172	5,234	5,300		5,300				5,300	0.00%
Sewer	1-8-8000350-0043	3,852	4,265	4,835	3,500	3,500	7,000				7,000	100.00%
Telephone	1-8-8000350-0050	75,933	79,580	62,542	60,000		60,000				60,000	0.00%
Office Supplies	1-8-8000350-0060	28,086	17,386	20,287	20,000	2,000	22,000				22,000	10.00%
Vehicle - Repairs	1-8-8000350-0070	308,942	232,814	168,570	175,000		175,000			(20,000)	155,000	-11.43%
Vehicle - Fuel & Oil	1-8-8000350-0076	82,167	83,746	63,504	80,000		80,000				80,000	0.00%
Vehicle - Insurance	1-8-8000350-0079	37,836	42,630	52,791	44,300	10,100	54,400				54,400	22.80%
Building - Repairs & Maintenance	1-8-8000350-0080	70,504	92,335	79,185	80,000		80,000				80,000	0.00%
Building - Insurance	1-8-8000350-0090	53,532	58,621	61,308	60,700	2,500	63,200				63,200	4.12%
Insurance Claims	1-8-8000350-0091	1,890	8,275	9,343	5,000		5,000				5,000	0.00%
Uniforms	1-8-8000350-0101	93,777	88,999	80,132	80,000		80,000				80,000	0.00%
Travel & Training	1-8-8000350-0110	56,138	59,133	57,691	60,000		60,000			(15,000)	45,000	-25.00%
Interest on LTD	1-8-8000350-0141	152,972	137,976	95,263	133,300	13,100	146,400				146,400	9.83%
Principal on LTD	1-8-8000350-0142	441,805	456,775	322,270	483,500	97,700	581,200				581,200	20.21%
Health & Wellness	1-8-8000350-0160	12,066	4,675	1,121	6,000	13,000	19,000				19,000	216.67%
Fire Fighting Supplies	1-8-8000350-0170	91,945	93,736	82,604	100,000	(10,000)	90,000				90,000	-10.00%
Recruitment Costs	1-8-8000350-0195	14,607	180	-	-		-				-	
Memberships & Subscriptions	1-8-8000350-0210	4,074	2,244	4,039	5,000	500	5,500				5,500	10.00%
Radios	1-8-8000350-0230	55,182	48,114	27,239	30,000	49,200	79,200				79,200	164.00%
Fire Prevention Program	1-8-8000350-0250	12,602	14,059	5,463	10,000		10,000				10,000	0.00%
Contract Services	1-8-8000350-0370	-	259,970	282,713	375,100		375,100	(37,500)			337,600	-10.00%
Consulting Fees	1-8-8000350-0520	43,865	19,187	-	-	-	-				-	
Professional Fees	1-8-8000350-0530	10,941	11,822	12,082	100,000	(80,000)	20,000				20,000	-80.00%
Photocopying	1-8-8000350-0550	1,447	2,706	2,015	2,000		2,000				2,000	0.00%
Contribution to Reserve	1-8-8000350-0980	200,000	200,000	275,000	275,000	50,000	325,000				325,000	18.18%
Medical Assistance Program	1-8-8000350-0981	16,912	14,232	3,536	15,000		15,000				15,000	0.00%
Allocated cost - vehicle	1-8-8000350-3301	-	-	-	26,300	1,800	28,100				28,100	6.84%
Transferred to Fixed Assets	1-8-8000350-9999	-	-	-	-		-				-	
TOTAL FULL TIME FIRE EXPENDITURES		\$ 13,080,310	\$ 14,131,826	\$ 14,552,305	\$ 16,336,200	\$ 654,000	\$ 16,990,200	\$ (37,500)	\$ -	\$ (35,000)	\$ 16,917,700	3.56%
NET FULL TIME FIRE EXPENDITURES		\$ 12,590,752	\$ 14,006,454	\$ 14,017,008	\$ 15,846,700	\$ 884,000	\$ 16,730,700	\$ (37,500)	\$ -	\$ (110,000)	\$ 16,583,200	4.65%

City of Belleville
2026 Budget
Protective Services
Fire Services

			2023	2024	2025	2025	2026 Budget						
			Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
VOLUNTEER FIRE													
REVENUE 8000101													
Services to Other Municipalities	1-7-8000101-0166	\$	161	\$ -	\$ -	\$ 500		\$ 500				\$ 500	0.00%
Alarms & Other Services	1-7-8000101-0172		37,898	35,930	49,343	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%
Contribution from Reserve	1-7-8000101-4999		169,639	20,000	-	-		-			25,000	25,000	
TOTAL VOLUNTEER FIRE REVENUE			\$ 240,457	\$ 88,689	\$ 82,102	\$ 94,300	\$ -	\$ 94,300	\$ -	\$ -	\$ 25,000	\$ 119,300	26.51%
VOLUNTEER FIRE EXPENDITURE: 8000355													
Staffing		\$	402,785	\$ 539,923	\$ 599,636	\$ 655,700	\$ 7,200	\$ 662,900	-	-	-	\$ 662,900	1.10%
Heat	1-8-8000355-0040		15,186	10,702	11,845	16,000	(1,300)	14,700				14,700	-8.13%
Electricity	1-8-8000355-0041		5,207	5,544	4,813	6,000	200	6,200				6,200	3.33%
Telephone	1-8-8000355-0050		10,768	10,369	19,506	11,000		11,000				11,000	0.00%
Office Supplies	1-8-8000355-0060		2,605	2,705	2,584	6,000		6,000				6,000	0.00%
Vehicle - Repairs	1-8-8000355-0070		119,468	122,718	68,387	55,000		55,000			(10,000)	45,000	-18.18%
Vehicle - Fuel & Oil	1-8-8000355-0076		22,385	15,788	24,867	16,500		16,500				16,500	0.00%
Vehicle - Insurance	1-8-8000355-0079		20,800	23,599	22,387	24,500	(1,400)	23,100				23,100	-5.71%
Building - Repairs & Maintenance	1-8-8000355-0080		24,274	24,287	31,262	25,000		25,000				25,000	0.00%
Building - Insurance	1-8-8000355-0090		19,933	21,114	21,911	21,900	700	22,600				22,600	3.20%
Uniforms	1-8-8000355-0101		49,363	26,892	21,209	27,000		27,000				27,000	0.00%
Travel & Training	1-8-8000355-0110		27,072	24,920	21,882	25,000		25,000				25,000	0.00%
Interest on LTD	1-8-8000355-0141		33,781	31,622	29,729	29,700	(2,200)	27,500				27,500	-7.41%
Principal on LTD	1-8-8000355-0142		67,610	69,759	71,978	71,900	2,400	74,300				74,300	3.34%
Health & Wellness	1-8-8000355-0160		5,221	2,927	3,002	5,000	2,000	7,000				7,000	40.00%
Fire Fighting Supplies	1-8-8000355-0170		47,784	58,952	45,210	55,000	(10,000)	45,000				45,000	-18.18%
New Equipment	1-8-8000355-0180		-	-	-	-		-				-	
Recruitment Costs	1-8-8000355-0195		1,784	1,018	-	-		-				-	
Memberships & Subscriptions	1-8-8000355-0210		1,300	-	937	1,000		1,000				1,000	0.00%
Radios	1-8-8000355-0230		35,761	32,641	5,990	10,000	32,800	42,800				42,800	328.00%
Fire Prevention Program	1-8-8000355-0250		4,791	7,898	3,417	4,000		4,000				4,000	0.00%
Contract Services	1-8-8000355-0370		-	-	-	-		-	37,500			37,500	
Consultant Fees	1-8-8000355-0520		55,008	3,816	-	-		-				-	
Professional Fees	1-8-8000355-0530		-	1,260	-	-		-				-	
Contribution to Reserve	1-8-8000355-0980		135,000	135,000	135,000	135,000		135,000				135,000	0.00%
Medical Assistance Program	1-8-8000355-0981		4,426	5,283	2,902	4,600	(600)	4,000				4,000	-13.04%
Allocated cost - vehicle	1-8-8000355-3301		-	-	-	5,300	300	5,600				5,600	5.66%
Transferred to Fixed Assets	1-8-8000355-9999		(5,392)	-	-	-		-				-	
TOTAL VOLUNTEER FIRE EXPENDITURES			\$ 1,106,923	\$ 1,178,736	\$ 1,148,453	\$ 1,211,100	\$ 30,100	\$ 1,241,200	\$ 37,500	\$ -	\$ (10,000)	\$ 1,268,700	4.76%
NET VOLUNTEER FIRE EXPENDITURES			\$ 866,466	\$ 1,090,047	\$ 1,066,351	\$ 1,116,800	\$ 30,100	\$ 1,146,900	\$ 37,500	\$ -	\$ (35,000)	\$ 1,149,400	2.92%
NET FIRE SERVICES EXPENDITURES			\$ 13,457,217	\$ 15,096,501	\$ 15,083,359	\$ 16,963,500	\$ 914,100	\$ 17,877,600	\$ -	\$ -	\$ (145,000)	\$ 17,732,600	4.53%

City of Belleville
 2026 Budget
 Protective Services
 Emergency Measures

		2023	2024	2025	2025	2026 Budget					
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	% Final + or (-)
EMERGENCY MEASURES REVENUE											
	8000360										
Provincial Grant	1-7-8000360-0164	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -	
Contribution from Reserve	1-7-8000360-4999	-	-	-	-	-	-			-	
TOTAL EMERGENCY MEASURES REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES											
	8000360										
Staffing		\$ 114,912	\$ 123,613	\$ 111,626	\$ 122,500	3,700	\$ 126,200	-	-	-	\$ 126,200
Telephone	1-8-8000360-0050	-	-	-	500	(500)	-			-	-100.00%
Office Supplies	1-8-8000360-0060	2,226	2,444	2,860	4,000		4,000			4,000	0.00%
Travel & Training	1-8-8000360-0110	8,302	2,037	2,781	3,000	1,000	4,000			4,000	33.33%
Public Relations	1-8-8000360-0120	4,889	13,811	13,354	18,000	2,000	20,000			20,000	11.11%
Memberships & Subscriptions	1-8-8000360-0210	343	609	187	500		500			500	0.00%
Photocopying	1-8-8000360-0550	359	551	195	400		400			400	0.00%
TOTAL EMERGENCY MEASURES EXPENDITURES		\$ 131,031	\$ 143,064	\$ 131,003	\$ 148,900	\$ 6,200	\$ 155,100	\$ -	\$ -	\$ -	\$ 155,100
NET EMERGENCY MEASURES EXPENDITURES		\$ 131,031	\$ 143,064	\$ 131,003	\$ 148,900	\$ 6,200	\$ 155,100	\$ -	\$ -	\$ -	\$ 155,100

**BELLEVILLE POLICE SERVICES
EXPENDITURES**

Annual Operating Requisition

TOTAL POLICE SERVICES EXPENDITURES

2023 Actual	2024 Actual	2025 Actual YTD	2025 Budget	2026 Budget						
				Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
\$ 23,538,611	\$ 25,672,931	\$ 26,373,457	\$ 28,993,500	\$ -	\$ 28,993,500	\$ -	\$ -	\$ 4,531,200	\$ 33,524,700	15.63%
-	-	-	-	-	-	-	-	-	-	-
\$ 23,538,611	\$ 25,672,931	\$ 26,373,457	\$ 28,993,500	\$ -	\$ 28,993,500	\$ -	\$ -	\$ 4,531,200	\$ 33,524,700	15.63%

City of Belleville
2026 Budget
Protective Services
911 Program

				2023	2024	2025	2025	2026 Budget					
				Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final
911 PROGRAM													
REVENUE													
6400391													
Contribution from Reserve 1-7-6400391-4999 1-7-6400391-4999				-	-	1,100	1,100	(1,100)	-			-	-100.00%
				\$ -	\$ -	\$ 1,100	\$ 1,100	\$ (1,100)	\$ -	\$ -	\$ -	\$ -	-100.00%
EXPENDITURES													
6400391													
Contract Services 1-8-6400391-0370 1-8-6400391-0370				74,771	80,733	52,883	90,700		90,700		4,000	94,700	4.41%
				\$ 74,771	\$ 80,733	\$ 52,883	\$ 90,700	\$ -	\$ 90,700	\$ -	\$ -	\$ 4,000	\$ 94,700 4.41%
NET 911 PROGRAM EXPENDITURES				\$ 74,771	\$ 80,733	\$ 51,783	\$ 89,600	\$ 1,100	\$ 90,700	\$ -	\$ -	\$ 4,000	\$ 94,700 5.69%

City of Belleville
2026 Budget
Protective Services
Conservation

QUINTE CONSERVATION EXPENDITURES 6300380 Requisition1-8-6300380-2370	2023	2024	2025	2025	2026 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
	\$ 1,052,783	\$ 1,157,145	\$ 1,237,122	\$ 1,237,200		\$ 1,237,200			\$ 44,000	\$ 1,281,200	3.56%
TOTAL QUINTE CONSERVATION EXPENDITURES	\$ 1,052,783	\$ 1,157,145	\$ 1,237,122	\$ 1,237,200	\$ -	\$ 1,237,200	\$ -	\$ -	\$ 44,000	\$ 1,281,200	3.56%

6300380

1-8-6300380-2370

City of Belleville
2026 Budget
COMMUNITY SERVICES
SUMMARY

	2023	2024	2025	2025	2026 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
COMMUNITY SERVICES											
ADMINISTRATION	\$ 1,896,486	\$ 159,169	\$ 257,480	\$ 335,100	\$ (26,800)	\$ 308,300	\$ -	\$ -	\$ (48,700)	\$ 259,600	-22.53%
PROGRAMS											
REGISTRATION PROGRAMS	469,261	1,267,798	914,464	1,343,300	223,500	1,566,800	-	-	(14,500)	1,552,300	15.56%
CROSSING GUARDS	472,067	507,229	437,006	532,100	(90,800)	441,300	-	-	-	441,300	-17.06%
AQUATIC PROGRAMS	150,472	1,527,249	1,006,914	1,807,300	225,800	2,033,100	55,000	-	(12,700)	2,075,400	14.83%
COMMUNITY EVENTS & PROGRAMS	402,158	549,084	487,421	538,000	(108,800)	429,200	-	-	(2,300)	426,900	-20.65%
	1,493,958	3,851,360	2,845,805	4,220,700	249,700	4,470,400	55,000	-	(29,500)	4,495,900	6.52%
FACILITIES											
MAJOR FACILITIES	6,085,403	5,905,561	5,976,404	5,871,000	115,400	5,986,400	1,312,200	-	84,100	7,382,700	25.75%
COMMUNITY CENTRES	297,162	348,297	308,552	457,700	20,100	477,800	-	-	-	477,800	4.39%
	6,382,565	6,253,858	6,284,956	6,328,700	135,500	6,464,200	1,312,200	-	84,100	7,860,500	24.20%
HARBOUR	274,772	338,636	261,944	261,500	15,700	277,200	877,000	-	5,600	1,159,800	343.52%
CULTURAL											
GLANMORE	\$ 490,579	\$ 572,260	\$ 530,829	\$ 622,200	\$ 16,200	\$ 638,400	\$ 310,100	\$ -	\$ (55,300)	\$ 893,200	43.56%
HERITAGE BELLEVILLE	2,283	1,664	2,333	2,600	-	2,600	-	-	-	2,600	0.00%
ARCHIVES FACILITY	92,581	86,901	109,338	105,700	(5,800)	99,900	-	-	-	99,900	-5.49%
BELLEVILLE LIBRARY	2,600,400	2,663,973	2,542,000	2,776,000	-	2,776,000	-	-	69,500	2,845,500	2.50%
TOTAL CULTURAL	3,185,843	3,324,798	3,184,500	3,506,500	10,400	3,516,900	310,100	-	14,200	\$ 3,841,200	9.55%
TOTAL COMMUNITY SERVICES	\$ 13,233,624	\$ 13,927,821	\$ 12,834,684	\$ 14,652,500	\$ 384,500	\$ 15,037,000	\$ 2,554,300	\$ -	\$ 25,700	\$ 17,617,000	20.23%
PARKS OPERATIONS											
GENERAL	3,141,859	3,549,310	3,290,368	3,569,400	307,000	3,876,400	247,200	-	29,300	4,152,900	16.35%
SPORTS FIELDS & GROUNDS	443,142	924,648	930,559	1,027,600	76,400	1,104,000	461,600	-	19,000	1,584,600	54.20%
PARKS BUILDINGS	327,191	471,165	335,359	408,700	15,500	424,200	768,800	-	73,300	1,266,300	209.84%
TOTAL PARKS OPERATIONS	3,912,192	4,945,123	4,556,286	5,005,700	398,900	5,404,600	1,477,600	-	121,600	7,003,800	39.92%
NET COMMUNITY SERVICES & CULTURAL EXPENDITURES	\$ 17,145,817	\$ 18,872,944	\$ 17,390,971	\$ 19,658,200	\$ 783,400	\$ 20,441,600	\$ 4,031,900	\$ -	\$ 147,300	\$ 24,620,800	25.24%

City of Belleville
2026 Budget
COMMUNITY SERVICES DEPARTMENT
SUMMARY

	2023	2024	2025	2025	2026 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
ADMINISTRATION	\$ 1,896,486	\$ 159,169	\$ 257,480	\$ 335,100	\$ (26,800)	\$ 308,300	\$ -	\$ -	\$ (48,700)	\$ 259,600	-22.53%
PROGRAMS											
REGISTRATION PROGRAMS	469,261	1,267,798	914,464	1,343,300	223,500	1,566,800	-	-	(14,500)	1,552,300	15.56%
CROSSING GUARDS	472,067	507,229	437,006	532,100	(90,800)	441,300	-	-	-	441,300	-17.06%
AQUATIC PROGRAMS	150,472	1,527,249	1,006,914	1,807,300	225,800	2,033,100	55,000	-	(12,700)	2,075,400	14.83%
COMMUNITY EVENTS & PROGRAMS	402,158	549,084	487,421	538,000	(108,800)	429,200	-	-	(2,300)	426,900	-20.65%
	1,493,958	3,851,360	2,845,805	4,220,700	249,700	4,470,400	55,000	-	(29,500)	4,495,900	6.52%
FACILITIES											
MAJOR FACILITIES	6,085,403	5,905,561	5,976,404	5,871,000	115,400	5,986,400	1,312,200	-	84,100	7,382,700	25.75%
COMMUNITY CENTRES	297,162	348,297	308,552	457,700	20,100	477,800	-	-	-	477,800	4.39%
	6,382,565	6,253,858	6,284,956	6,328,700	135,500	6,464,200	1,312,200	-	84,100	7,860,500	24.20%
HARBOUR	274,772	338,636	261,944	261,500	15,700	277,200	877,000	-	5,600	1,159,800	343.52%
CULTURAL											
GLANMORE	\$ 490,579	\$ 572,260	\$ 530,829	\$ 622,200	\$ 16,200	\$ 638,400	\$ 310,100	\$ -	\$ (55,300)	\$ 893,200	43.56%
HERITAGE BELLEVILLE	2,283	1,664	2,333	2,600	-	2,600	-	-	-	2,600	0.00%
ARCHIVES FACILITY	92,581	86,901	109,338	105,700	(5,800)	99,900	-	-	-	99,900	-5.49%
BELLEVILLE LIBRARY	2,600,400	2,663,973	2,542,000	2,776,000	-	2,776,000	-	-	69,500	2,845,500	2.50%
	3,185,843	3,324,798	3,184,500	3,506,500	10,400	3,516,900	310,100	-	14,200	3,841,200	9.55%
TOTAL COMMUNITY SERVICES	\$ 13,233,624	\$ 13,927,821	\$ 12,834,684	\$ 14,652,500	\$ 384,500	\$ 15,037,000	\$ 2,554,300	\$ -	\$ 25,700	\$ 17,617,000	20.23%

City of Belleville
2026 Budget
Community Services Department
Administration

		2023	2024	2025	2025	2026 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	\$ 1,003	\$ 875	\$ 416	\$ 1,000	200	\$ 1,200				\$ 1,200	20.00%
Contribution from Reserve	1-7-4000100-4999	38,065	11,118	-	-	-	-			42,500	42,500	
TOTAL ADMINISTRATION REVENUE		\$ 39,068	\$ 11,993	\$ 416	\$ 1,000	\$ 200	\$ 1,200	\$ -	\$ -	\$ 42,500	\$ 43,700	4270.00%
EXPENDITURES ADMINISTRATION 4000600												
Staffing		\$ 1,553,681	\$ 1,574,600	\$ 1,538,726	\$ 2,083,500	\$ 94,400	\$ 2,177,900	-	-	-	\$ 2,177,900	4.53%
Telephone	1-8-4000600-0050	4,920	5,323	1,896	5,500		5,500				5,500	0.00%
Office Supplies	1-8-4000600-0060	29,202	28,154	13,909	25,000	(5,000)	20,000				20,000	-20.00%
Postage	1-8-4000600-0061	1,155	401	169	1,000	(500)	500				500	-50.00%
Mileage	1-8-4000600-0075	2,620	2,311	3,127	4,000		4,000				4,000	0.00%
Service Agreement - Software	1-8-4000600-0087	47,615	51,068	47,615	48,000	9,900	57,900				57,900	20.63%
Service Agreement - Stirling Arena	1-8-4000600-0088	71,975	65,875	81,363	81,400		81,400			4,200	85,600	5.16%
Quinte Arts Council	1-8-4000600-2509	-	42,500	21,250	42,500		42,500				42,500	0.00%
Insurance	1-8-4000600-0090	25,298	26,649	25,071	27,700	(1,800)	25,900				25,900	-6.50%
Insurance Claims	1-8-4000600-0091	2,904	11,757	1,363	4,000		4,000				4,000	0.00%
Travel & Training	1-8-4000600-0110	17,216	29,146	12,094	30,000		30,000				30,000	0.00%
Advertising & Promotion	1-8-4000600-0120	28,068	32,406	13,431	25,000		25,000			(10,400)	14,600	-41.60%
New Equipment	1-8-4000600-0180	17,265	16,995	9,107	17,800		17,800				17,800	0.00%
Memberships & Subscriptions	1-8-4000600-0210	9,987	13,470	8,922	10,000	2,000	12,000				12,000	20.00%
Consulting Fees	1-8-4000600-0520	43,606	13,825	6,772	-		-				-	
Legal Expense	1-8-4000600-0530	12,731	10,025	-	10,000		10,000				10,000	0.00%
Photocopying	1-8-4000600-0550	16,134	18,747	16,755	25,000	(3,000)	22,000				22,000	-12.00%
Bank Charges	1-8-4000600-0720	54,825	60,565	54,317	54,000		54,000				54,000	0.00%
Contribution to Reserve	1-8-4000600-0980	2,566	2,748	-	-		-				-	
Accessibility	1-8-4000600-1312	4,680	11,668	9,016	6,000	4,000	10,000				10,000	66.67%
GG Administration Allocation	1-8-4000600-0994	-	770,140	803,792	952,300	85,400	1,037,700				1,037,700	8.97%
Allocated Costs	1-8-4000600-9800	-	(2,608,822)	(2,410,800)	(3,116,600)	(212,000)	(3,328,600)				(3,328,600)	6.80%
Transferred to Fixed Assets	1-8-4000600-9999	(10,891)	(8,390)	-	-		-				-	
TOTAL ADMINISTRATION EXPENDITURES		\$ 1,935,554	\$ 171,162	\$ 257,896	\$ 336,100	\$ (26,600)	\$ 309,500	\$ -	\$ -	\$ (6,200)	\$ 303,300	-9.76%
NET ADMINISTRATION EXPENDITURES		\$ 1,896,486	\$ 159,169	\$ 257,480	\$ 335,100	\$ (26,800)	\$ 308,300	\$ -	\$ -	\$ (48,700)	\$ 259,600	-22.53%
Cost Recovery		2.02%	7.01%	0.16%	0.30%						14.41%	

City of Belleville
2026 Budget
Community Services Department
Registration Programs

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
REGISTRATION PROGRAMS												
REVENUE												
CAMP PROGRAMS	4100101											
Summer Camps	1-7-4100101-0621	\$ 168,452	\$ 188,257	\$ 243,279	\$ 275,500	\$ 39,500	\$ 315,000				\$ 315,000	14.34%
Backyard Bonanza	1-7-4100101-0624	44,132	47,538	-	-		-				-	
Federal Grants	1-7-4100101-0190	-	4,637	-	-		-				-	
		\$ 212,585	\$ 240,432	\$ 243,279	\$ 275,500	\$ 39,500	\$ 315,000	\$ -	\$ -	\$ -	\$ 315,000	14.34%
INSTRUCTIONAL PROGRAMS												
Youth Program Revenue	1-7-4100102-0662	\$ 111,813	\$ 142,779	\$ 126,588	\$ 150,300	\$ 26,700	\$ 177,000				\$ 177,000	17.76%
Adult Program Revenue	1-7-4100102-0660	37,260	42,950	34,135	38,000	17,500	55,500				55,500	46.05%
Older Adult Revenue	1-7-4100102-0685	-	-	-	-		-				-	
Other Program Revenue	1-7-4100102-0674	47,595	76,351	63,470	114,000	3,000	117,000				117,000	2.63%
		\$ 196,668	\$ 262,080	\$ 224,192	\$ 302,300	\$ 47,200	\$ 349,500	\$ -	\$ -	\$ -	\$ 349,500	15.61%
RECREATION PROGRAM GRANTS												
Program Grants	1-7-4100100-0164	\$ -	\$ -	\$ 1,000	\$ -		\$ -				\$ -	
Fee Assitance - programs	1-7-4100101-0674	(11,542)	(19,384)	(16,290)	(20,000)		(20,000)				(20,000)	0.00%
		\$ (11,542)	\$ (19,384)	\$ (15,290)	\$ (20,000)	\$ -	\$ (20,000)	\$ -	\$ -	\$ -	\$ (20,000)	0.00%
TOTAL PROGRAMS REVENUE		\$ 397,711	\$ 483,128	\$ 452,181	\$ 557,800	\$ 86,700	\$ 644,500	\$ -	\$ -	\$ -	\$ 644,500	15.54%
EXPENDITURES												
PROGRAM ADMINISTRATION												
Staffing		\$ 268,909	\$ 255,753	\$ 233,645	\$ 258,000	\$ 10,600	\$ 268,600	-	-	-	\$ 268,600	4.11%
Telephone	1-8-4100620-0050	3,677	3,320	2,464	4,000		4,000				4,000	0.00%
Car Expense	1-8-4100620-0075	738	2,816	1,914	3,000		3,000				3,000	0.00%
Uniforms	1-8-4100620-0101	3,935	3,709	2,150	4,500		4,500				4,500	0.00%
Travel & Training	1-8-4100620-0110	4,927	3,412	5,100	9,000		9,000				9,000	0.00%
Advertising & Promotion	1-8-4100620-0120	8,447	10,106	5,623	10,000		10,000			(2,000)	8,000	-20.00%
Equipment	1-8-4100620-0170	5,609	7,526	5,548	8,000		8,000				8,000	0.00%
Summer Bus Trips	1-8-4100620-0200	5,661	5,900	3,885	6,000		6,000				6,000	0.00%
Supplies - Summer Programs	1-8-4100620-0610	3,717	3,594	4,568	5,500	-	5,500				5,500	0.00%
Supplies - Programs	1-8-4100620-0620	6,836	8,713	6,419	7,500		7,500				7,500	0.00%
Allocated Admin Costs	1-8-4100620-9800	-	274,613	253,800	328,100	57,300	385,400				385,400	17.46%
Allocated QSWC Costs	1-8-4100620-9801	-	541,200	234,400	562,700	54,200	616,900			(6,400)	610,500	8.49%
		\$ 312,455	\$ 1,120,661	\$ 759,516	\$ 1,206,300	\$ 122,100	\$ 1,328,400	\$ -	\$ -	\$ (8,400)	\$ 1,320,000	9.43%
CAMP PROGRAMS												
Staffing		\$ 184,199	\$ 225,186	\$ 239,196	\$ 272,400	\$ 33,900	\$ 306,300	-	-	-	\$ 306,300	12.44%
Facility Rental	1-8-4100650-0260	773	-	-	1,000		1,000				1,000	0.00%
TOTAL CAMP PROGRAM EXPENDITURES		\$ 184,972	\$ 225,186	\$ 239,196	\$ 273,400	\$ 33,900	\$ 307,300	\$ -	\$ -	\$ -	\$ 307,300	12.40%

City of Belleville
2026 Budget
Community Services Department
Registration Programs

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
INSTRUCTIONAL PROGRAMS YOUTH PROGRAMS Staffing	4100656											
		\$ 152,685	\$ 203,508	\$ 177,045	\$ 181,300	\$ 63,700	\$ 245,000	-	-	-	\$ 245,000	35.14%
		\$ 152,685	\$ 203,508	\$ 177,045	\$ 181,300	\$ 63,700	\$ 245,000	\$ -	\$ -	\$ -	\$ 245,000	35.14%
ADULT PROGRAMS Staffing	4100657											
		\$ 216,860	\$ 201,570	\$ 190,889	\$ 240,100	\$ 90,500	\$ 330,600	-	-	(6,100)	\$ 324,500	35.15%
		\$ 216,860	\$ 201,570	\$ 190,889	\$ 240,100	\$ 90,500	\$ 330,600	\$ -	\$ -	\$ (6,100)	\$ 324,500	35.15%
TOTAL INSTRUCTIONAL PROGRAM EXPEND.		\$ 369,545	\$ 405,079	\$ 367,934	\$ 421,400	\$ 154,200	\$ 575,600	\$ -	\$ -	\$ (6,100)	\$ 569,500	35.14%
TOTAL PROGRAM EXPENDITURES		\$ 866,972	\$ 1,750,926	\$ 1,366,645	\$ 1,901,100	\$ 310,200	\$ 2,211,300	\$ -	\$ -	\$ (14,500)	\$ 2,196,800	15.55%
NET REGISTRATION PROGRAM EXPENDITURES		\$ 469,261	\$ 1,267,798	\$ 914,464	\$ 1,343,300	\$ 223,500	\$ 1,566,800	\$ -	\$ -	\$ (14,500)	\$ 1,552,300	15.56%
Cost Recovery Rate (incl Capital)		31.89%	22.55%	25.55%	25.18%							25.42%

City of Belleville
2026 Budget
Community Services Department
Aquatic Programs

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
AQUATICS												
REVENUE												
4100103												
Program Revenue	1-7-4100103-7030	\$ 313,414	\$ 397,642	\$ 389,290	\$ 369,000	\$ 108,000	\$ 477,000				\$ 477,000	29.27%
Facility Rental	1-7-4100103-7048	127,639	134,115	113,476	106,500	45,000	151,500				151,500	42.25%
Other Revenue	1-7-4100103-7052	15	6,384	-	9,000		9,000				9,000	0.00%
Public Swimming	1-7-4100103-7938	102,418	140,351	141,504	134,300	15,700	150,000				150,000	11.69%
TOTAL AQUATICS REVENUE		\$ 543,485	\$ 678,493	\$ 644,270	\$ 618,800	\$ 168,700	\$ 787,500	\$ -	\$ -	\$ -	\$ 787,500	27.26%
EXPENDITURES												
4100795												
Staffing		\$ 625,701	\$ 751,151	\$ 817,188	\$ 869,200	\$ 223,100	\$ 1,092,300	-	-	-	\$ 1,092,300	25.67%
Telephone	1-8-4100795-0050	229	210	111	1,000		1,000				1,000	0.00%
Vehicle Expense	1-8-4100795-0075	1,258	671	1,138	1,000		1,000				1,000	0.00%
Repairs & Maintenance	1-8-4100795-0080	4,571	41,110	57,982	35,000		35,000				35,000	0.00%
Insurance	1-8-4100795-0090	6,142	6,692	6,885	7,000	100	7,100				7,100	1.43%
Uniforms	1-8-4100795-0101	8,646	4,230	2,905	4,500		4,500				4,500	0.00%
Travel & Training	1-8-4100795-0110	3,768	4,727	6,378	7,000	1,500	8,500				8,500	21.43%
Advertising & Promotion	1-8-4100795-0120	-	64	-	-		-				-	
New Equipment	1-8-4100795-0180	13,225	13,167	10,051	15,000		15,000				15,000	0.00%
Facility Rental	1-8-4100795-0260	70	-	-	-		-				-	
Pool Chemicals	1-8-4100795-0422						-	55,000			55,000	
Special Programs	1-8-4100795-0520	69	4,230	4,477	9,000		9,000				9,000	0.00%
Program Supplies	1-8-4100795-0620	30,278	22,478	21,569	24,000	4,000	28,000				28,000	16.67%
Allocated Admin Costs	1-8-4100795-9800	-	274,613	253,800	328,100	57,300	385,400				385,400	17.46%
Allocated QSWC Costs	1-8-4100795-9801	-	1,082,400	468,700	1,125,300	108,500	1,233,800			(12,700)	1,221,100	8.51%
Transferred to Fixed Assets	1-8-4100795-9999	-	-	-	-		-				-	
TOTAL AQUATICS EXPENDITURES		\$ 693,958	\$ 2,205,743	\$ 1,651,184	\$ 2,426,100	\$ 394,500	\$ 2,820,600	\$ 55,000	\$ -	\$ (12,700)	\$ 2,862,900	18.00%
NET AQUATICS EXPENDITURES		\$ 150,472	\$ 1,527,249	\$ 1,006,914	\$ 1,807,300	\$ 225,800	\$ 2,033,100	\$ 55,000	\$ -	\$ (12,700)	\$ 2,075,400	14.83%
Cost Recovery Rate (incl Capital)		50.60%	26.12%	31.36%	21.89%						24.60%	

City of Belleville
2026 Budget
Recreation, Cultural & Community Services
Community Events

		2023	2024	2025	2025	2026 Budget					
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	% Final + or (-)
COMMUNITY EVENTS											
REVENUE 4300830											
Donations	1-7-4300830-0060	\$ 1,552	\$ -	\$ -	\$ -		\$ -			\$ -	
Event Revenue	1-7-4300830-0061	-	33,355	22,015	-	20,000	20,000			20,000	
Provincial Grants	1-7-4300830-0125	-	20,000	-	-		-			-	
Contribution from Reserve	1-7-4300830-4999	65,440	95,000	-	85,000	(3,900)	81,100			81,100	-4.59%
TOTAL COMMUNITY EVENTS REVENUE		\$ 66,992	\$ 148,355	\$ 22,015	\$ 85,000	\$ 16,100	\$ 101,100	\$ -	\$ -	\$ -	\$ 101,100 18.94%
EXPENDITURES 4300830											
Staffing		\$ 77,743	\$ 94,577	\$ 48,269	\$ 147,900	\$ (25,400)	\$ 122,500	-	-	-	\$ 122,500 -17.17%
Equipment Rental	1-8-4300830-0263	-	-	-	4,000	(4,000)	-				- -100.00%
Contract - Chamber	1-8-4300830-0267	188,080	224,890	-	-		-			-	
Contract Work	1-8-4300830-0370	30,801	26,838	100,019	111,900	13,600	125,500			(2,300)	123,200 10.10%
Materials	1-8-4300830-0420	23,725	27,399	11,120	18,000		18,000				18,000 0.00%
Fleet & Equipment	1-8-4300830-0430	7,511	23,978	16,909	27,000	(2,300)	24,700				24,700 -8.52%
Allocated Admin Costs	1-8-4300830-9800	-	137,306	126,900	164,000	(93,900)	70,100				70,100 -57.26%
TOTAL COMMUNITY EVENTS EXPENDITURES		\$ 327,861	\$ 534,988	\$ 303,217	\$ 472,800	\$ (112,000)	\$ 360,800	\$ -	\$ -	\$ (2,300)	\$ 358,500 -24.18%
NET COMMUNITY EVENTS EXPENDITURES		\$ 260,869	\$ 386,633	\$ 281,202	\$ 387,800	\$ (128,100)	\$ 259,700	\$ -	\$ -	\$ (2,300)	\$ 257,400 -33.63%

City of Belleville
2026 Budget
Recreation, Cultural & Community Services
Community Events

		2023	2024	2025	2025	2026 Budget					
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	% Final + or (-)
LIGHTING DISPLAY											
REVENUE											
Donations	1-7-4300833-0060	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -	
Contribution from Reserve	1-7-4300833-4999	20,000	25,000	-	25,000		25,000			25,000	0.00%
TOTAL LIGHTING DISPAY REVENUE		\$ 20,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	0.00%
EXPENDITURES											
Staffing		\$ 95,148	\$ 95,907	\$ 117,927	\$ 101,000	\$ 11,800	\$ 112,800	-	-	-	11.68%
Hydro	1-8-4300833-0041	2,771	2,667	1,700	2,700	(500)	2,200			2,200	-18.52%
Equipment Rental	1-8-4300833-0263	-	-	-	5,500		5,500			5,500	0.00%
Contract Work	1-8-4300833-0370	43,896	39,825	36,402	36,600		36,600			36,600	0.00%
Materials	1-8-4300833-0420	19,450	26,893	31,734	28,500		28,500			28,500	0.00%
Fleet & Equipment	1-8-4300833-0430	25	22,158	18,455	900	8,000	8,900			8,900	888.89%
TOTAL LIGHTING DISPLAY EXPENDITURES		\$ 161,289	\$ 187,451	\$ 206,219	\$ 175,200	\$ 19,300	\$ 194,500	\$ -	\$ -	\$ -	11.02%
NET LIGHTING DISPLAY EXPENDITURES		\$ 141,289	\$ 162,451	\$ 206,219	\$ 150,200	\$ 19,300	\$ 169,500	\$ -	\$ -	\$ -	12.85%
TOTAL COMMUNITY EVENTS EXPENDITURES		\$ 489,150	\$ 722,439	\$ 509,436	\$ 648,000	\$ (92,700)	\$ 555,300	\$ -	\$ -	\$ (2,300)	-14.66%
NET COMMUNITY EVENTS EXPENDITURES		\$ 402,158	\$ 549,084	\$ 487,421	\$ 538,000	\$ (108,800)	\$ 429,200	\$ -	\$ -	\$ (2,300)	-20.65%

City of Belleville
2026 Budget
Community Services Department
Major Facilities

		2023	2024	2025	2025	2026 Budget						%
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	+ or (-)
QUINTE SPORTS & WELLNESS CENTRE												
REVENUE	4200100											
DC Revenue	1-7-4200100-2350	\$ 460,992	\$ 461,052	\$ 394,873	\$ 461,000	\$ 100	\$ 461,100				\$ 461,100	0.02%
Contribution from Reserve	1-7-4200100-4999	-	-	-	-		-				-	
AHL Hockey	1-7-4200100-7032	101,032	156,727	135,349	150,000	11,000	161,000				161,000	7.33%
Ice Rental	1-7-4200100-7034	1,250,281	1,368,086	1,173,472	1,255,400	245,000	1,500,400				1,500,400	19.52%
Public Skating	1-7-4200100-7038	10,024	14,579	10,731	17,700		17,700				17,700	0.00%
Facility Rental	1-7-4200100-7048	183,191	225,927	276,145	200,000	67,000	267,000				267,000	33.50%
Advertising & Naming Rights	1-7-4200100-7050	42,012	37,312	22,913	41,800	10,500	52,300				52,300	25.12%
Other Revenue	1-7-4200100-7052	20,456	34,543	22,498	16,300	20,000	36,300				36,300	122.70%
Lease Rentals	1-7-4200100-8271	84,554	84,390	85,105	92,800		92,800				92,800	0.00%
TOTAL QS&WC REVENUE		\$ 2,152,543	\$ 2,382,617	\$ 2,121,086	\$ 2,235,000	\$ 353,600	\$ 2,588,600	\$ -	\$ -	\$ -	\$ 2,588,600	15.82%
EXPENDITURES												
EXPENDITURES	4200700											
Staffing		\$ 2,379,083	\$ 2,948,337	\$ 2,728,627	\$ 2,919,600	\$ 533,400	\$ 3,453,000	-	-	-	\$ 3,453,000	18.27%
Heat	1-8-4200700-0040	700,029	408,920	217,828	429,800	(29,800)	400,000				400,000	-6.93%
Hydro	1-8-4200700-0041	1,141,617	1,310,756	1,022,968	1,055,300		1,055,300			(63,500)	991,800	-6.02%
Water	1-8-4200700-0042	57,395	60,150	53,961	57,100		57,100				57,100	0.00%
Sewer	1-8-4200700-0043	49,263	56,260	55,136	57,200	7,300	64,500				64,500	12.76%
Telephone	1-8-4200700-0050	27,591	29,728	25,571	25,100		25,100				25,100	0.00%
Vehicle - Zamboni Maintenance	1-8-4200700-0073	52,811	70,240	45,160	40,000	10,700	50,700				50,700	26.75%
- Mileage Expense	1-8-4200700-0075	1,476	647	300	2,500		2,500				2,500	0.00%
- Fuel & Oil	1-8-4200700-0076	891	1,307	720	1,000		1,000				1,000	0.00%
- Exp - Fleet	1-8-4200700-0078	-	-	808	-		-				-	
Building - Materials & Supplies	1-8-4200700-0082	266,239	283,755	258,624	268,500		268,500				268,500	0.00%
- Refrigeration Maint.	1-8-4200700-0084	25,555	29,104	32,317	36,000	-	36,000				36,000	0.00%
- Equipment rental	1-8-4200700-0083	-	26	-	-		-				-	
- Outside Labour	1-8-4200700-0086	140,905	148,112	186,742	140,300	70,000	210,300				210,300	49.89%
- Service Agreements	1-8-4200700-0087	132,756	217,499	74,285	175,000	(70,000)	105,000				105,000	-40.00%
- Snow Removal	1-8-4200700-0088	111,810	-	146,280	150,000		150,000				150,000	0.00%
- Waste Removal	1-8-4200700-0089	36,286	51,228	35,952	44,000		44,000				44,000	0.00%
- Pool Chemicals	1-8-4200700-0422	47,115	53,568	51,331	50,000	5,000	55,000	(55,000)			-	-100.00%
Insurance	1-8-4200700-0090	206,506	233,480	247,182	242,200	12,400	254,600	20,000			274,600	13.38%
Uniforms	1-8-4200700-0101	12,738	17,545	23,846	13,500		13,500				13,500	0.00%
Interest on LTD	1-8-4200700-0141	814,746	809,308	695,857	745,300	(73,400)	671,900				671,900	-9.85%
Principal on LTD	1-8-4200700-0142	1,946,653	2,038,393	1,973,969	2,109,800	73,500	2,183,300				2,183,300	3.48%
Health & Safety	1-8-4200700-0160	37,863	24,447	15,453	16,000	4,000	20,000				20,000	25.00%
New Equipment	1-8-4200700-0180	9,080	-	-	9,000		9,000				9,000	0.00%
Parking Lot expense	1-8-4200700-0330	-	-	-	-		-				-	
Licences	1-8-4200700-0390	4,338	5,095	4,021	5,700		5,700				5,700	0.00%
Property Taxes - Leased Property	1-8-4200700-0955	20,002	20,986	21,752	22,000	800	22,800				22,800	3.64%
Transfer to Reserve	1-8-4200700-0980	-	-	-	-		-	1,347,200		128,500	1,475,700	
Allocated Admin Costs	1-8-4200700-9800	-	1,098,452	1,015,000	1,312,200	89,300	1,401,500				1,401,500	6.81%
Allocated QSWC Costs	1-8-4200700-9801	-	(1,623,600)	(703,100)	(1,688,000)	(162,700)	(1,850,700)			19,100	(1,831,600)	8.51%

City of Belleville
2026 Budget
Community Services Department
Major Facilities

		2023	2024	2025	2025	2026 Budget					
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	% Final + or (-)
Allocated FM costs	1-8-4200700-9802	-	-	(133,100)	(133,100)	(1,500)	(134,600)				1.13%
Transferred to Fixed Assets	1-8-4200700-9999	(7,506)	(5,566)	-	-		-				
TOTAL QS&WC EXPENDITURES		\$ 8,215,239	\$ 8,288,177	\$ 8,097,490	\$ 8,106,000	\$ 469,000	\$ 8,575,000	\$ 1,312,200	\$ -	\$ 84,100	\$ 9,971,300 23.01%
NET QS&WC EXPENDITURES		\$ 6,062,695	\$ 5,905,561	\$ 5,976,404	\$ 5,871,000	\$ 115,400	\$ 5,986,400	\$ 1,312,200	\$ -	\$ 84,100	\$ 7,382,700 25.75%
MEMORIAL ARENA EXPENDITURES	4200710										
Staffing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
Heat	1-8-4200710-0040	-	-	-	-		-				-
Hydro	1-8-4200710-0041	-	-	-	-		-				-
Water	1-8-4200710-0042	-	-	-	-		-				-
Sewer	1-8-4200710-0043	-	-	-	-		-				-
Telephone	1-8-4200710-0050	-	-	-	-		-				-
Insurance	1-8-4200710-0090	22,708	-	-	-	-	-				-
Transferred to Fixed Assets	1-8-4200710-9999	-	-	-	-		-				-
TOTAL MEMORIAL ARENA EXPENDITURES		\$ 22,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET MEMORIAL ARENA EXPENDITURES		\$ 22,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NET MAJOR FACILITIES EXPENDITURES		\$ 6,085,403	\$ 5,905,561	\$ 5,976,404	\$ 5,871,000	\$ 115,400	\$ 5,986,400	\$ 1,312,200	\$ -	\$ 84,100	\$ 7,382,700 25.75%
<i>Cost Recovery Rate (incl Capital)</i>		<i>22.06%</i>	<i>24.18%</i>	<i>21.84%</i>	<i>23.87%</i>						<i>25.96%</i>

City of Belleville
2026 Budget
Community Services Department
Facilities - Community Centres

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
COMMUNITY CENTRES												
SENIORS ACTIVE LIVING CENTRE												
REVENUE												
4200104												
Program Revenue	1-7-4200104-0061	\$ 53,618	\$ 76,803	\$ 84,584	\$ 86,800	\$ 38,000	\$ 124,800				\$ 124,800	43.78%
Provincial Grant	1-7-4200104-0154	62,113	51,762	43,502	50,000	5,000	55,000				55,000	10.00%
Contribution from Reserve	1-7-4200104-4999	-	-	-	-		-				-	
TOTAL SENIORS ACTIVE LIVING CTRE REVENUE		\$ 115,731	\$ 128,565	\$ 128,086	\$ 136,800	\$ 43,000	\$ 179,800	\$ -	\$ -	\$ -	\$ 179,800	31.43%
EXPENDITURES												
4200760												
Staffing		\$ 142,771	\$ 198,791	\$ 178,836	\$ 232,500	\$ 52,900	\$ 285,400	-	-	-	\$ 285,400	22.75%
Heat	1-8-4200760-0040	6,300	4,130	-	6,000		6,000				6,000	0.00%
Hydro	1-8-4200760-0041	11,500	12,735	-	10,600		10,600				10,600	0.00%
Water	1-8-4200760-0042	600	607	-	600		600				600	0.00%
Sewer	1-8-4200760-0043	500	568	-	400	300	700				700	75.00%
Telephone	1-8-4200760-0050	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	2,700	2,939	97	2,500		2,500				2,500	0.00%
Building Outside Labour	1-8-4200760-0086	1,400	1,619	-	1,500		1,500				1,500	0.00%
Building Service Agreements	1-8-4200760-0087	1,300	2,202	-	2,000		2,000				2,000	0.00%
Insurance	1-8-4200760-0090	988	1,081	1,112	1,200	-	1,200				1,200	0.00%
Travel & Training	1-8-4200760-0110	1,048	1,404	3,216	1,400		1,400				1,400	0.00%
New Equipment	1-8-4200760-0180	4,345	3,941	3,035	5,000		5,000				5,000	0.00%
Refreshments & Crafts	1-8-4200760-0490	3,302	6,439	5,927	6,000		6,000				6,000	0.00%
Transferred to Fixed Assets	1-8-4200760-9999	-	-	-	-		-				-	
TOTAL SENIORS ACTIVE LIVING CTRE EXPENDITURES		\$ 176,839	\$ 236,762	\$ 192,223	\$ 271,000	\$ 53,200	\$ 324,200	\$ -	\$ -	\$ -	\$ 324,200	19.63%
NET SENIORS ACTIVE LIVING CTRE EXPENDITURES		\$ 61,108	\$ 108,197	\$ 64,137	\$ 134,200	\$ 10,200	\$ 144,400	\$ -	\$ -	\$ -	\$ 144,400	7.60%

City of Belleville
2026 Budget
Community Services Department
Facilities - Community Centres

		2023	2024	2025	2025	2026 Budget					
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final + or (-)
GERRY MASTERSON COMMUNITY CENTRE											
REVENUE	4400770										
Rent	1-7-4400770-0210	7,525	14,133	20,081	20,000	\$ 9,900	29,900				29,900 49.50%
Contribution from Reserve		-	-	-	-		-				-
TOTAL GERRY MASTERSON COMM CTRE REVENUE		\$ 7,525	\$ 14,133	\$ 20,081	\$ 20,000	\$ 9,900	\$ 29,900	\$ -	\$ -	\$ -	\$ 29,900 49.50%
EXPENDITURES	4400770										
Staffing		\$ 7,714	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
Heat	1-8-4400770-0040	7,410	3,096	3,440	5,000	1,000	6,000				6,000 20.00%
Hydro	1-8-4400770-0041	12,950	9,717	8,672	12,000	(500)	11,500				11,500 -4.17%
Telephone	1-8-4400770-0050	1,009	1,101	915	1,000		1,000				1,000 0.00%
Building Materials	1-8-4400770-0082	7,783	6,834	8,040	9,000		9,000				9,000 0.00%
Insurance	1-8-4400770-0090	3,001	4,919	5,271	5,200	300	5,500				5,500 5.77%
Contract Services	1-8-4400770-0370	349	9,114	12,755	6,000	12,000	18,000				18,000 200.00%
Property Taxes on Leased Properties	1-8-4400770-0955	-	-	-	-		-				-
Transfer to Reserve	1-8-4400770-0980	(27,993)	-	-	-		-				-
Allocated FM costs	1-8-4400770-9802	-	-	12,800	12,800	900	13,700				13,700 7.03%
TOTAL GERRY MASTERSON COMM CTRE EXPEND		\$ 12,225	\$ 34,781	\$ 51,892	\$ 51,000	\$ 13,700	\$ 64,700	\$ -	\$ -	\$ -	\$ 64,700 26.86%
NET GERRY MASTERSON COMM CTRE EXPEND		\$ 4,700	\$ 20,649	\$ 31,811	\$ 31,000	\$ 3,800	\$ 34,800	\$ -	\$ -	\$ -	\$ 34,800 12.26%
COMMUNITY RESOURCE CENTRE QUINTE											
REVENUE	4400102										
Miscellaneous	1-7-4400102-7803	-	-	-	-		-				-
TOTAL COMMUNITY RESOURCE CENTRE REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES	4400780										
Heat	1-8-4400780-0040	-	-	-	-		-				-
Hydro	1-8-4400780-0041	3,582	3,623	2,548	3,600	(700)	2,900				2,900 -19.44%
Water	1-8-4400780-0042	960	967	818	-		-				-
Sewer	1-8-4400780-0043	578	634	585	-		-				-
Building Materials & Supplies	1-8-4400780-0082	1,293	3,871	1,135	3,000	2,000	5,000				5,000 66.67%
Insurance	1-8-4400780-0090	12,086	13,367	14,152	13,900	700	14,600				14,600 5.04%
Property Taxes on Leased Properties	1-8-4400780-0955	-	-	-	-		-				-
TOTAL COMMUNITY RESOURCE CTRE EXPENDITURES		\$ 18,499	\$ 22,464	\$ 19,238	\$ 20,500	\$ 2,000	\$ 22,500	\$ -	\$ -	\$ -	\$ 22,500 9.76%
NET COMMUNITY RESOURCE CTRE EXPENDITURES		\$ 18,499	\$ 22,464	\$ 19,238	\$ 20,500	\$ 2,000	\$ 22,500	\$ -	\$ -	\$ -	\$ 22,500 9.76%

City of Belleville
2026 Budget
Community Services Department
Facilities - Community Centres

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
QUINTE TENNIS CLUB												
REVENUE	4400103											
Rent	1-7-4400103-7901	4,376	6,837	7,025	6,000		6,000				6,000	0.00%
TOTAL QUINTE TENNIS CLUB REVENUE		\$ 4,376	\$ 6,837	\$ 7,025	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	0.00%
EXPENDITURES												
Heat	1-8-4400790-0040	-	-	-	-		-				-	
Hydro	1-8-4400790-0041	470	443	354	600	(100)	500				500	-16.67%
Water	1-8-4400790-0042	1,664	1,515	1,469	1,700		1,700				1,700	0.00%
Sewer	1-8-4400790-0043	554	651	625	400		400				400	0.00%
Building Other	1-8-4400790-0084	484	720	110	2,000	(1,000)	1,000				1,000	-50.00%
Insurance	1-8-4400790-0090	3,685	4,071	4,157	4,300	-	4,300				4,300	0.00%
TOTAL QUINTE TENNIS CLUB EXPENDITURES		\$ 6,855	\$ 7,399	\$ 6,715	\$ 9,000	\$ (1,100)	\$ 7,900	\$ -	\$ -	\$ -	\$ 7,900	-12.22%
NET QUINTE TENNIS CLUB EXPENDITURES		\$ 2,479	\$ 562	\$ (310)	\$ 3,000	\$ (1,100)	\$ 1,900	\$ -	\$ -	\$ -	\$ 1,900	-36.67%
GILEAD HALL												
REVENUE												
Rent		-	-	-	-		-				-	
TOTAL GILEAD HALL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES												
Heat	1-8-4400775-0040	297	-	-	-		-				-	
Hydro	1-8-4400775-0041	775	489	527	700		700				700	0.00%
Building Repairs	1-8-4400775-0080	831	-	-	1,000	(1,000)	-				-	-100.00%
Insurance	1-8-4400775-0090	3,493	3,916	4,037	4,100	100	4,200				4,200	2.44%
New Equipment	1-8-4400775-0180	-	-	-	-		-				-	
Allocated FM costs	1-8-4400775-9802	-	-	1,500	1,500	100	1,600				1,600	6.67%
TOTAL GILEAD HALL EXPENDITURES		\$ 5,396	\$ 4,405	\$ 6,063	\$ 7,300	\$ (800)	\$ 6,500	\$ -	\$ -	\$ -	\$ 6,500	-10.96%
NET GILEAD HALL EXPENDITURES		\$ 5,396	\$ 4,405	\$ 6,063	\$ 7,300	\$ (800)	\$ 6,500	\$ -	\$ -	\$ -	\$ 6,500	-10.96%

City of Belleville
2026 Budget
Community Services Department
Facilities - Community Centres

		2023	2024	2025	2025	2026 Budget					
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final + or (-)
BETHANY COMMUNITY CENTRE											
REVENUE											
Rent		-	-	-	-		-				-
TOTAL BETHANY REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES 4400796											
Heat	1-8-4400796-0040	-	-	-	-		-				-
Hydro	1-8-4400796-0041	366	358	298	400		400				400
Building Other	1-8-4400796-0080	-	-	-	-		-				-
Insurance	1-8-4400796-0090	2,424	2,651	2,741	2,800	100	2,900				2,900
Allocated FM costs	1-8-4400796-9802	-	-	1,500	1,500	100	1,600				1,600
TOTAL BETHANY EXPENDITURES		\$ 2,790	\$ 3,008	\$ 4,539	\$ 4,700	\$ 200	\$ 4,900	\$ -	\$ -	\$ -	\$ 4,900
NET BETHANY EXPENDITURES		\$ 2,790	\$ 3,008	\$ 4,539	\$ 4,700	\$ 200	\$ 4,900	\$ -	\$ -	\$ -	\$ 4,900
HILLCREST / LAWN BOWLING CLUB											
REVENUE 4400103											
Rentals	1-7-4400103-7911	-	-	-	-		-				-
TOTAL HILLCREST / LAWN BOWLING REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES 4400791											
Staffing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
Heat	1-8-4400791-0040	2,033	1,188	227	2,100	(200)	1,900				1,900
Hydro	1-8-4400791-0041	1,776	2,079	2,083	1,800	900	2,700				2,700
Water	1-8-4400791-0042	1,961	588	359	2,000		2,000				2,000
Sewer	1-8-4400791-0043	357	280	321	500		500				500
Building Materials & Supplies	1-8-4400791-0082	5,814	10,224	3,158	7,000	(3,000)	4,000				4,000
Insurance	1-8-4400791-0090	3,422	6,830	3,936	4,800	(700)	4,100				4,100
Transferred to Capital	1-8-4400791-9999	-	-	-	-		-				-
TOTAL HILLCREST / LAWN BOWLING EXPENDITURES		\$ 15,362	\$ 21,188	\$ 10,084	\$ 18,200	\$ (3,000)	\$ 15,200	\$ -	\$ -	\$ -	\$ 15,200
NET HILLCREST / LAWN BOWLING EXPENDITURES		\$ 15,362	\$ 21,188	\$ 10,084	\$ 18,200	\$ (3,000)	\$ 15,200	\$ -	\$ -	\$ -	\$ 15,200

City of Belleville
2026 Budget
Community Services Department
Facilities - Community Centres

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
PARKDALE COMMUNITY CENTRE												
REVENUE	4400103											
Rental	1-7-4400103-7921	13,811	16,631	14,845	15,000	\$ 5,300	20,300				20,300	35.33%
TOTAL PARKDALE CENTRE REVENUE		\$ 13,811	\$ 16,631	\$ 14,845	\$ 15,000	\$ 5,300	\$ 20,300	\$ -	\$ -	\$ -	\$ 20,300	35.33%
EXPENDITURES												
Staffing	4400792	\$ 13,600	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
Heat	1-8-4400792-0040	1,943	1,227	1,253	2,300	(400)	1,900				1,900	-17.39%
Hydro	1-8-4400792-0041	2,813	3,406	3,432	3,000	1,800	4,800				4,800	60.00%
Water	1-8-4400792-0042	668	657	536	600		600				600	0.00%
Sewer	1-8-4400792-0043	519	551	487	400	300	700				700	75.00%
Building Materials & Supplies	1-8-4400792-0082	10,677	20,923	20,006	16,500	5,500	22,000				22,000	33.33%
Insurance	1-8-4400792-0090	3,936	4,432	4,604	4,600	200	4,800				4,800	4.35%
Allocated FM costs	1-8-4400792-9802	-	-	12,800	12,800	900	13,700				13,700	7.03%
TOTAL PARKDALE CENTRE EXPENDITURES		\$ 34,155	\$ 31,196	\$ 43,118	\$ 40,200	\$ 8,300	\$ 48,500	\$ -	\$ -	\$ -	\$ 48,500	20.65%
NET PARKDALE CENTRE EXPENDITURES		\$ 20,344	\$ 14,565	\$ 28,273	\$ 25,200	\$ 3,000	\$ 28,200	\$ -	\$ -	\$ -	\$ 28,200	11.90%
DL STOREY CENTRE												
REVENUE	4400103											
from reserve	1-7-4400103-4999	\$ -	\$ -	\$ -	\$ -		-				-	
TOTAL DL STOREY CENTRE REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES												
Building - Repair & Maintenance	1-8-4400793-0080	-	5,341	-	-		-				-	
Building	1-8-4400793-0084	5,217	13,363	6,459	5,000		5,000				5,000	0.00%
Insurance	1-8-4400793-0090	4,435	4,985	5,279	5,200	300	5,500				5,500	5.77%
New Equipment	1-8-4400793-0180	-	-	-	-		-				-	
Property Taxes - Leased Property	1-8-4400793-0955	16,790	17,546	18,134	18,400	600	19,000				19,000	3.26%
TOTAL DL STOREY CENTRE EXPENDITURES		\$ 26,442	\$ 41,235	\$ 29,872	\$ 28,600	\$ 900	\$ 29,500	\$ -	\$ -	\$ -	\$ 29,500	3.15%
NET DL STOREY CENTRE EXPENDITURES		\$ 26,442	\$ 41,235	\$ 29,872	\$ 28,600	\$ 900	\$ 29,500	\$ -	\$ -	\$ -	\$ 29,500	3.15%
FOSTER WARD COMMUNITY CENTRE												
EXPENDITURES	4400794											
Building	1-8-4400794-0084	6,887	5,943	8,099	6,000	1,000	7,000				7,000	16.67%
Insurance	1-8-4400794-0090	4,592	5,258	5,549	5,500	300	5,800				5,800	5.45%
New Equipment	1-8-4400794-0180	-	-	-	-		-				-	
TOTAL FOSTER WARD CENTRE EXPENDITURES		\$ 11,479	\$ 11,201	\$ 13,648	\$ 11,500	\$ 1,300	\$ 12,800	\$ -	\$ -	\$ -	\$ 12,800	11.30%

City of Belleville
2026 Budget
Community Services Department
Facilities - Community Centres

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
KINSMEN CENTRE	4400797											
REVENUE												
Rental	1-7-4400797-0640	33,244	42,385	45,468	42,400	\$ 5,600	48,000				48,000	13.21%
Contribution from Reserve	1-7-4400797-4999	-	-	-	-		-				-	
TOTAL KINSMEN CENTRE REVENUE		\$ 33,244	\$ 42,385	\$ 45,468	\$ 42,400	\$ 5,600	\$ 48,000	\$ -	\$ -	\$ -	\$ 48,000	13.21%
EXPENDITURES	4400797											
Staffing		\$ 87,665	\$ 88,681	\$ 83,481	\$ 97,300	\$ 4,600	\$ 101,900	-	-	-	\$ 101,900	4.73%
Heat	1-8-4400797-0040	5,024	4,386	2,425	5,700	(300)	5,400				5,400	-5.26%
Hydro	1-8-4400797-0041	10,239	12,037	11,939	11,300	2,400	13,700				13,700	21.24%
Water	1-8-4400797-0042	15,040	4,134	4,692	14,000		14,000				14,000	0.00%
Sewer	1-8-4400797-0043	3,583	1,665	1,054	4,700		4,700				4,700	0.00%
Building Repairs & Maintenance	1-8-4400797-0084	37,550	29,152	10,379	50,000		50,000				50,000	0.00%
Insurance	1-8-4400797-0090	2,704	3,152	3,428	3,300	300	3,600				3,600	9.09%
New Equipment	1-8-4400797-0180	-	-	2,667	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	2,200	28,800				28,800	8.27%
TOTAL KINSMEN CENTRE EXPENDITURES		\$ 161,806	\$ 143,208	\$ 146,665	\$ 215,900	\$ 9,200	\$ 225,100	\$ -	\$ -	\$ -	\$ 225,100	4.26%
NET KINSMEN CENTRE EXPENDITURES		\$ 128,561	\$ 100,824	\$ 101,197	\$ 173,500	\$ 3,600	\$ 177,100	\$ -	\$ -	\$ -	\$ 177,100	2.07%
TOTAL COMMUNITY CENTRES NET EXPENDITURES		\$ 297,162	\$ 348,297	\$ 308,552	\$ 457,700	\$ 20,100	\$ 477,800	\$ -	\$ -	\$ -	\$ 477,800	4.39%
Cost Recovery Rate (incl Capital)		34.07%	34.82%	37.98%	22.78%						26.82%	

City of Belleville
2026 Budget
Community Services Department
Harbours

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
HARBOURS												
REVENUE 4400104												
Seasonal Dock Rental	1-7-4400104-7500	\$ 260,257	\$ 275,736	\$ 277,593	\$ 297,000	\$ 16,500	\$ 313,500				\$ 313,500	5.56%
Visitors Dock	1-7-4400104-7501	15,016	20,914	10,453	24,200	(12,200)	12,000				12,000	-50.41%
Canteen Rental	1-7-4400104-7502	9,804	9,840	9,914	7,700	2,200	9,900				9,900	28.57%
Pump Outs	1-7-4400104-7505	1,644	1,365	1,269	7,200	(5,900)	1,300				1,300	-81.94%
Fuel Sales	1-7-4400104-7506	123,857	103,943	82,955	133,500	(35,000)	98,500				98,500	-26.22%
Boat Ramp	1-7-4400104-7508	9,832	11,612	10,374	9,900	1,500	11,400				11,400	15.15%
Other Sales	1-7-4400104-7509	39	138	11	300	(200)	100				100	-66.67%
Federal Grants	1-7-4400104-0190	-	4,637	-	-		-				-	
Contribution from Reserve	1-7-4400104-4999	26,580	-	-	-		-				-	
TOTAL HARBOURS REVENUE		\$ 447,028	\$ 428,186	\$ 392,568	\$ 479,800	\$ (33,100)	\$ 446,700	\$ -	\$ -	\$ -	\$ 446,700	-6.90%
EXPENDITURES 4400750												
Staffing		\$ 182,648	\$ 229,856	\$ 183,313	\$ 164,800	\$ 28,200	\$ 193,000	-	-	-	\$ 193,000	17.11%
Heat	1-8-4400750-0040	2,915	2,148	557	2,700	200	2,900				2,900	7.41%
Hydro	1-8-4400750-0041	13,651	16,138	13,724	14,100	1,200	15,300				15,300	8.51%
Water	1-8-4400750-0042	57,622	30,543	25,273	14,000		14,000				14,000	0.00%
Sewer	1-8-4400750-0043	15,035	27,973	24,440	14,300	1,500	15,800				15,800	10.49%
Telephone	1-8-4400750-0050	428	432	402	500		500				500	0.00%
Office Supplies	1-8-4400750-0060	746	1,510	1,030	1,000		1,000				1,000	0.00%
Vehicle - Expense	1-8-4400750-0076	17,853	14,610	11,027	17,500	(12,500)	5,000				5,000	-71.43%
Building Materials & Supplies	1-8-4400750-0082	34,674	36,506	14,264	33,000	(5,000)	28,000				28,000	-15.15%
Building Night Security	1-8-4400750-0085	72,401	59,994	63,583	78,000		78,000			(78,000)	-	-100.00%
Building Outside Labour	1-8-4400750-0086	77,132	25,660	21,499	30,000		30,000				30,000	0.00%
Building Service Agreements	1-8-4400750-0087	-	5,984	565	5,000	(1,000)	4,000				4,000	-20.00%
Insurance	1-8-4400750-0090	45,884	50,790	52,906	52,700	1,800	54,500				54,500	3.42%
Insurance Claims	1-8-4400750-0091	-	343	41,096	-		-				-	
Uniforms	1-8-4400750-0101	1,095	-	861	2,000		2,000				2,000	0.00%
Travel & Training	1-8-4400750-0110	2,048	1,374	1,249	4,000		4,000				4,000	0.00%
Advertising & Promotion	1-8-4400750-0120	3,254	3,246	2,535	4,500	(1,000)	3,500				3,500	-22.22%
Dock Repair	1-8-4400750-0270	17,019	31,681	6,499	20,000	(5,000)	15,000				15,000	-25.00%
Fuel Purchases	1-8-4400750-0280	121,487	80,971	39,839	95,000	(31,000)	64,000				64,000	-32.63%
Boat Launch Materials & Supplies	1-8-4400750-0420	-	2,192	2,278	3,300		3,300				3,300	0.00%
Consultant Fees	1-8-4400750-0520	26,580	-	-	-		-				-	
Legal Expense	1-8-4400750-0530	-	-	-	-		-				-	
Property Taxes - Leased Property	1-8-4400750-0955	13,495	14,159	14,676	14,900	500	15,400				15,400	3.36%
Transferred to Reserve	1-8-4400750-0980	-	-	-	-		-	877,000		83,600	960,600	
Transferred from Capital	1-8-4400750-0998	15,833	-	-	-		-				-	
Allocated Admin Costs	1-8-4400750-9800	-	137,306	126,900	164,000	11,200	175,200				175,200	6.83%
Allocated FM Costs	1-8-4400750-9802	-	-	6,000	6,000	(6,500)	(500)				(500)	-108.33%
Transferred to Fixed Assets	1-8-4400750-9999	-	(6,594)	-	-		-				-	
TOTAL HARBOURS EXPENDITURES		\$ 721,800	\$ 766,822	\$ 654,512	\$ 741,300	\$ (17,400)	\$ 723,900	\$ 877,000	\$ -	\$ 5,600	\$ 1,606,500	116.71%
NET HARBOURS EXPENDITURES		\$ 274,772	\$ 338,636	\$ 261,944	\$ 261,500	\$ 15,700	\$ 277,200	\$ 877,000	\$ -	\$ 5,600	\$ 1,159,800	343.52%
Cost Recovery Rate (incl Capital)		46.99%	42.68%	43.72%	30.62%						27.81%	

City of Belleville
2026 Budget
Community Services Department
Museum Services

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
GLANMORE												
REVENUE	4000101											
Donations	1-7-4000101-0010	\$ 12,151	\$ 4,270	\$ 1,278	\$ 2,000		\$ 2,000				\$ 2,000	0.00%
Memberships	1-7-4000101-0348	1,150	314	871	1,200		1,200				1,200	0.00%
Education Programs	1-7-4000101-0030	2,473	1,259	649	2,400		2,400				2,400	0.00%
Admission Fees	1-7-4000101-0038	25,569	30,735	25,978	28,100	1,000	29,100				29,100	3.56%
Facility Rentals	1-7-4000101-0048	16,257	422	244	1,200		1,200				1,200	0.00%
Gift Shop Sales	1-7-4000101-0054	2,560	2,072	927	3,100		3,100				3,100	0.00%
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	7,806	17,300	-	6,000		6,000				6,000	0.00%
Contribution from Reserve	1-7-4000101-4999	16,536	49,608	-	-	-	-			84,900	84,900	
TOTAL GLANMORE REVENUE		\$ 118,795	\$ 140,273	\$ 64,239	\$ 78,300	\$ 1,000	\$ 79,300	\$ -	\$ -	\$ 84,900	\$ 164,200	109.71%
EXPENDITURES	4000610											
Staffing		\$ 503,928	\$ 554,406	\$ 512,765	\$ 580,500	\$ 22,000	\$ 602,500	-	-	-	\$ 602,500	3.79%
Heat	1-8-4000610-0040	5,660	4,627	4,109	5,800	100	5,900				5,900	1.72%
Hydro	1-8-4000610-0041	4,278	4,732	4,664	4,900	1,500	6,400				6,400	30.61%
Water	1-8-4000610-0042	571	594	484	500		500				500	0.00%
Sewer	1-8-4000610-0043	435	495	438	500	100	600				600	20.00%
Telephone	1-8-4000610-0050	3,552	3,414	2,345	3,900		3,900				3,900	0.00%
Office Supplies	1-8-4000610-0060	5,504	2,770	1,718	3,600	800	4,400				4,400	22.22%
Postage	1-8-4000610-0061	143	12	75	300	(300)	-				-	-100.00%
Mileage Expense	1-8-4000610-0075	1,040	566	530	1,400	(400)	1,000				1,000	-28.57%
Building Materials & Supplies	1-8-4000610-0082	12,012	14,393	8,771	16,600	(1,600)	15,000				15,000	-9.64%
Building Outside Labour	1-8-4000610-0086	941	5,459	9,975	9,400	600	10,000				10,000	6.38%
Building Service Agreements	1-8-4000610-0087	2,167	2,113	2,681	3,600	(600)	3,000				3,000	-16.67%
Insurance	1-8-4000610-0090	7,553	8,180	8,711	8,600	400	9,000				9,000	4.65%
Travel & Training	1-8-4000610-0110	941	319	1,779	2,000	1,800	3,800				3,800	90.00%
Advertising & Promotion	1-8-4000610-0120	9,003	12,597	3,206	11,100	(1,100)	10,000				10,000	-9.91%
Volunteer Program	1-8-4000610-0150	1,042	810	645	1,000	(200)	800				800	-20.00%
Health & Safety	1-8-4000610-0160	464	483	651	1,000	(300)	700				700	-30.00%
New Equipment	1-8-4000610-0180	-	1,595	1,245	1,000	(1,000)	-				-	-100.00%
Memberships	1-8-4000610-0210	1,262	1,552	1,256	1,500	200	1,700				1,700	13.33%
Special Exhibits - materials & supplies	1-8-4000610-0262	3,809	5,488	4,070	3,000	7,000	10,000				10,000	233.33%
Special Exhibits - Exhibit rental	1-8-4000610-0263	4,154	3,753	6,314	8,700	(8,700)	-				-	-100.00%
Grounds Main. - materials & supplies	1-8-4000610-0293	139	491	-	600	(600)	-				-	-100.00%
Gift shop	1-8-4000610-0450	1,549	781	434	2,200	(700)	1,500				1,500	-31.82%
Consulting Fees	1-8-4000610-0520	16,536	49,608	-	-	-	-			-	-	
Program Supplies	1-8-4000610-0620	10,422	9,393	3,323	10,000	-	10,000				10,000	0.00%
Curatorial & Conservation	1-8-4000610-0630	11,311	23,051	8,389	11,800	(1,800)	10,000				10,000	-15.25%
Bank Charges	1-8-4000610-0720	955	851	491	1,000		1,000				1,000	0.00%
Contribution to Reserve	1-8-4000610-0980	-	-	-	-		-	310,100		29,600	339,700	
Allocated FM Costs	1-8-4000610-9802	-	-	6,000	6,000	-	6,000				6,000	0.00%

City of Belleville
 2026 Budget
 Community Services Department
 Museum Services

	2023	2024	2025	2025	2026 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
TOTAL GLANMORE EXPENDITURES	\$ 609,373	\$ 712,533	\$ 595,069	\$ 700,500	\$ 17,200	\$ 717,700	\$ 310,100	\$ -	\$ 29,600	\$ 1,057,400	50.95%
NET GLANMORE EXPENDITURES	\$ 490,579	\$ 572,260	\$ 530,829	\$ 622,200	\$ 16,200	\$ 638,400	\$ 310,100	\$ -	\$ (55,300)	\$ 893,200	43.56%
Cost Recovery Rate (incl Capital)	18.61%	18.89%	10.40%	10.17%						15.53%	

City of Belleville
2026 Budget
Recreation, Cultural & Community Services
Cultural Services

		2023	2024	2025	2025	2026 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	460	452	593	800		800				800 0.00%
Heritage Designation	1-8-6100910-1302	-	-	-	-		-				-
Special Events	1-8-6100910-4111	1,823	1,212	1,740	1,800		1,800				1,800 0.00%
TOTAL HERITAGE BELLEVILLE EXPENDITURES		\$ 2,283	\$ 1,664	\$ 2,333	\$ 2,600	\$ -	\$ 2,600	\$ -	\$ -	\$ -	\$ 2,600 0.00%
ARCHIVES FACILITY											
REVENUE											
Donations	1-7-4000611-0010	\$ 5,099	\$ 625	\$ 480	\$ 500		\$ 500				\$ 500 0.00%
Service Fees	1-7-4000611-0058	1,545	1,880	1,900	1,900	100	2,000				2,000 5.26%
Government Grants	1-7-4000611-0164	-	-	-	-		-				-
Contribution from Reserve	1-7-4000611-4999	3,444	4,707	6,625	8,000	(8,000)	-				- -100.00%
TOTAL ARCHIVES FACILITY REVENUE		\$ 10,087	\$ 7,212	\$ 9,005	\$ 10,400	\$ (7,900)	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500 -75.96%
EXPENDITURES 4000611											
Staffing		\$ 148,425	\$ 143,397	\$ 130,956	\$ 159,500	\$ (8,900)	\$ 150,600	-	-	-	\$ 150,600 -5.58%
Telephone	1-8-4000611-0050	116	155	78	500		500				500 0.00%
Office Supplies	1-8-4000611-0060	593	314	527	3,000	(1,500)	1,500				1,500 -50.00%
Mileage	1-8-4000611-0075	2,424	2,891	233	3,500	(1,000)	2,500				2,500 -28.57%
Building Materials & Supplies	1-8-4000611-0082	-	438	-	500		500				500 0.00%
Building Outside Labour	1-8-4000611-0086	3,798	1,130	880	4,500		4,500				4,500 0.00%
Travel & Training	1-8-4000611-0110	584	321	351	3,000	(1,000)	2,000				2,000 -33.33%
Advertising & Promotion	1-8-4000611-0120	5,742	3,657	3,487	6,000	(1,500)	4,500				4,500 -25.00%
New Equipment	1-8-4000611-0180	3,444	4,707	7,646	9,000	(5,000)	4,000				4,000 -55.56%
Memberships & Subscriptions	1-8-4000611-0210	1,686	1,253	662	2,000	(700)	1,300				1,300 -35.00%
Rent - Library	1-8-4000611-0260	22,382	23,444	19,695	24,000	1,000	25,000				25,000 4.17%
Photocopying	1-8-4000611-0550	557	82	96	1,300	(400)	900				900 -30.77%
Preservation Supplies	1-8-4000611-0630	2,380	3,395	2,982	5,000	(500)	4,500				4,500 -10.00%
Contribution to Reserve	1-8-4000611-0980	-	-	-	-		-				-
Transferred to Fixed Assets	1-8-4000611-9999	-	-	-	-		-				-
Allocated to Hastings County	1-8-4000611-9900	(89,461)	(91,071)	(49,250)	(105,700)	5,800	(99,900)	-	-	-	(99,900) -5.49%
TOTAL ARCHIVES FACILITY EXPENDITURES		\$ 102,668	\$ 94,113	\$ 118,343	\$ 116,100	\$ (13,700)	\$ 102,400	\$ -	\$ -	\$ -	\$ 102,400 -11.80%
NET ARCHIVES FACILITY EXPENDITURES		\$ 92,581	\$ 86,901	\$ 109,338	\$ 105,700	\$ (5,800)	\$ 99,900	\$ -	\$ -	\$ -	\$ 99,900 -5.49%
BELLEVILLE PUBLIC LIBRARY											
EXPENDITURES 6500900											
Annual Requisition	1-8-6500900-1377	\$ 2,600,400	\$ 2,663,973	\$ 2,542,000	\$ 2,776,000		\$ 2,776,000			\$ 69,500	\$ 2,845,500 2.50%
TOTAL LIBRARY EXPENDITURES		\$ 2,600,400	\$ 2,663,973	\$ 2,542,000	\$ 2,776,000	\$ -	\$ 2,776,000	\$ -	\$ -	\$ 69,500	\$ 2,845,500 2.50%
NET CULTURAL EXPENDITURES		\$ 2,695,264	\$ 2,752,538	\$ 2,653,670	\$ 2,884,300	\$ (5,800)	\$ 2,878,500	\$ -	\$ -	\$ 69,500	\$ 2,948,000 2.21%
TOTAL CULTURAL EXPENDITURES		\$ 2,705,351	\$ 2,759,750	\$ 2,662,676	\$ 2,894,700	\$ (13,700)	\$ 2,881,000	\$ -	\$ -	\$ 69,500	\$ 2,950,500 1.99%
Archives Cost Recovery Rate (incl Capital)		8.16%	6.24%	6.41%	7.49%						

City of Belleville
 2026 Budget
 PARKS OPERATIONS
 SUMMARY

	2023	2024	2025	2025	2026 Budget					
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final % + or (-)
PARKS OPERATIONS										
GENERAL	\$ 3,141,859	\$ 3,549,310	\$ 3,290,368	\$ 3,569,400	\$ 307,000	\$ 3,876,400	\$ 247,200	\$ -	\$ 29,300	\$ 4,152,900 16.35%
SPORTS FIELDS & GROUNDS	443,142	924,648	930,559	1,027,600	76,400	1,104,000	461,600	-	19,000	1,584,600 54.20%
PARKS BUILDINGS	327,191	471,165	335,359	408,700	15,500	424,200	768,800	-	73,300	1,266,300 209.84%
TOTAL PARKS OPERATIONS	\$ 3,912,192	\$ 4,945,123	\$ 4,556,286	\$ 5,005,700	\$ 398,900	\$ 5,404,600	\$ 1,477,600	\$ -	\$ 121,600	\$ 7,003,800 39.92%

City of Belleville
2026 Budget
Recreation, Cultural & Community Services
Parks - General Operations

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
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	105,930	56,376	82,478	122,000	\$ (39,900)	82,100				82,100	-32.70%
Donations	1-7-4300101-8003	54,905	37,150	24,380	60,000		60,000				60,000	0.00%
Contribution from Reserve	1-7-4300101-4999	-	-	-	-		-				-	
		\$ 168,335	\$ 93,526	\$ 106,858	\$ 182,000	\$ (39,900)	\$ 142,100	\$ -	\$ -	\$ -	\$ 142,100	-21.92%
GENERAL EXPENDITURES		4300800										
Staffing		\$ 471,579	\$ 597,624	\$ 686,020	\$ 597,000	\$ 149,300	\$ 746,300	-	-	-	\$ 746,300	25.01%
Telephone	1-8-4300800-0050	7,964	8,367	5,445	9,000	(3,000)	6,000				6,000	-33.33%
Office Supplies	1-8-4300800-0060	5,941	4,504	3,926	5,000		5,000				5,000	0.00%
Insurance Claims	1-8-4300800-0091	16,898	14,339	2,644	17,000	(5,000)	12,000				12,000	-29.41%
Uniforms	1-8-4300800-0101	19,051	22,248	23,969	19,000		19,000				19,000	0.00%
Travel & Training	1-8-4300800-0110	28,758	35,157	25,384	31,000		31,000				31,000	0.00%
Interest on LTD	1-8-4300800-0141	76,185	69,225	34,793	62,500	(7,500)	55,000				55,000	-12.00%
Principal on LTD	1-8-4300800-0142	201,206	208,155	113,912	215,500	7,400	222,900				222,900	3.43%
Health & Safety	1-8-4300800-0160	34,841	15,055	15,902	14,000		14,000				14,000	0.00%
New Equipment	1-8-4300800-0180	6,288	459	-	5,000	(2,000)	3,000				3,000	-40.00%
Licences	1-8-4300800-0390	2,972	4,164	2,664	3,000		3,000				3,000	0.00%
Fleet	1-8-4300800-0430	-	690	341	900	(300)	600			-	600	-33.33%
Consulting Fees	1-8-4300800-0520	3,452	4,261	-	10,000	(2,500)	7,500				7,500	-25.00%
Legal Fees	1-8-4300800-0530	-	-	-	-		-				-	
Transfer to Reserve	1-8-4300800-0980	-	-	-	-		-	247,200		29,300	276,500	
Allocation to Capital	1-8-4300800-0998	(64,200)	(42,000)	(77,000)	(74,000)	(37,900)	(111,900)				(111,900)	51.22%
Allocated Admin Costs	1-8-4300800-9800	-	302,074	279,100	360,900	59,600	420,500				420,500	16.51%
Allocated FM Costs	1-8-4300800-9802	-	-	54,700	54,700	16,200	70,900				70,900	29.62%
Transferred to Fixed Assets	1-8-4300800-9999	-	-	-	-		-				-	
		\$ 810,935	\$ 1,244,322	\$ 1,171,801	\$ 1,330,500	\$ 174,300	\$ 1,504,800	\$ 247,200	\$ -	\$ 29,300	\$ 1,781,300	33.88%
TRAILS		4300814										
Staffing		\$ 67,851	\$ 60,845	\$ 77,863	\$ 72,900	12,900	\$ 85,800	-	-	-	\$ 85,800	17.70%
Hydro	1-8-4300814-0041	20,432	22,913	18,430	20,800	(1,300)	19,500				19,500	-6.25%
Contract Work	1-8-4300814-0370	44,537	46,411	-	44,300	(24,300)	20,000			-	20,000	-54.85%
Materials & Supplies	1-8-4300814-0420	25,867	37,319	2,357	20,000	(10,000)	10,000				10,000	-50.00%
Fleet & Equipment	1-8-4300814-0430	195	35,267	13,771	32,100	(1,900)	30,200				30,200	-5.92%
		\$ 158,882	\$ 202,756	\$ 112,420	\$ 190,100	\$ (24,600)	\$ 165,500	\$ -	\$ -	\$ -	\$ 165,500	-12.94%

City of Belleville
2026 Budget
Recreation, Cultural & Community Services
Parks - General Operations

		2023	2024	2025	2025	2026 Budget					
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	% Final + or (-)
ROADS & PARKING LOTS											
Staffing	4300816	\$ 78,014	\$ 94,445	\$ 91,511	\$ 91,100	16,400	\$ 107,500	-	-	-	18.00%
Contract Work	1-8-4300816-0370	4,523	4,203	-	5,000		5,000				0.00%
Materials & Supplies	1-8-4300816-0420	17,099	19,895	5,979	18,000	(3,000)	15,000				-16.67%
Fleet & Equipment	1-8-4300816-0430	1,585	22,782	15,956	22,500	900	23,400				4.00%
		\$ 101,221	\$ 141,325	\$ 113,446	\$ 136,600	\$ 14,300	\$ 150,900	\$ -	\$ -	\$ -	10.47%
FORESTRY											
Staffing	4300817	\$ 171,768	\$ 205,600	\$ 219,484	\$ 188,300	24,600	\$ 212,900	-	-	-	13.06%
Equipment Rental	1-8-4300817-0263	-	-	-	-		-				
Contract Work	1-8-4300817-0370	7,477	42,276	28,996	50,000	(15,000)	35,000				-30.00%
Materials & Supplies	1-8-4300817-0420	40,016	31,366	27,844	37,900	(7,900)	30,000				-20.84%
Fleet	1-8-4300817-0430	2,187	19,066	16,517	23,000	(500)	22,500				-2.17%
		\$ 221,448	\$ 298,309	\$ 292,841	\$ 299,200	\$ 1,200	\$ 300,400	\$ -	\$ -	\$ -	0.40%
FLORAL DISPLAYS											
Staffing	4300818	\$ 324,516	\$ 349,823	\$ 338,367	\$ 331,500	34,700	\$ 366,200	-	-	-	10.47%
Irrigation Supplies	1-8-4300818-0262	2,637	2,291	2,890	3,000		3,000				0.00%
Equipment Rental	1-8-4300818-0263	448	-	-	-		-				
Materials & Supplies	1-8-4300818-0420	79,803	75,665	82,898	75,000	(10,000)	65,000				-13.33%
Fleet & Equipment	1-8-4300818-0430	-	93,604	82,621	94,000	10,700	104,700				11.38%
		\$ 407,403	\$ 521,384	\$ 506,776	\$ 503,500	\$ 35,400	\$ 538,900	\$ -	\$ -	\$ -	7.03%
GRASS CUTTING											
Staffing	4300819	\$ 276,242	\$ 337,744	\$ 310,695	\$ 325,600	32,000	\$ 357,600	-	-	-	9.83%
Materials & Supplies	1-8-4300819-0420	12,963	17,282	15,125	17,000		17,000				0.00%
Fleet & Equipment	1-8-4300819-0430	4,655	142,096	117,997	161,800	(11,300)	150,500				-6.98%
		\$ 293,859	\$ 497,122	\$ 443,817	\$ 504,400	\$ 20,700	\$ 525,100	\$ -	\$ -	\$ -	4.10%
PARK AMENITIES											
Staffing	4300821	\$ 58,484	\$ 58,199	\$ 102,752	\$ 61,000	5,800	\$ 66,800	-	-	-	9.51%
Contract Work	1-8-4300821-0370	76,387	73,154	56,981	50,000		50,000				0.00%
Materials & Supplies	1-8-4300821-0420	60,368	71,191	69,719	60,000		60,000				0.00%
Fleet & Equipment	1-8-4300821-0430	180	24,966	40,813	26,000	9,400	35,400				36.15%
Transferred to Fixed Assets	1-8-4300821-9999	-	-	-	-		-				
		\$ 195,420	\$ 227,510	\$ 270,265	\$ 197,000	\$ 15,200	\$ 212,200	\$ -	\$ -	\$ -	7.72%

City of Belleville
2026 Budget
Recreation, Cultural & Community Services
Parks - General Operations

		2023	2024	2025	2025	2026 Budget					
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	% Final + or (-)
PLAYGROUNDS	4300822										
Staffing		\$ 60,775	\$ 89,402	\$ 85,790	\$ 78,800	11,200	\$ 90,000	-	-	-	\$ 90,000 14.21%
Water	1-8-4300822-0042	526	449	380	600		600				600 0.00%
Insurance	1-8-4300822-0090	3,721	4,296	4,793	4,500	500	5,000				5,000 11.11%
Contract Work	1-8-4300822-0370	8,329	6,622	1,908	8,000		8,000				8,000 0.00%
Materials & Supplies	1-8-4300822-0420	31,793	38,354	66,105	60,000	(10,000)	50,000				50,000 -16.67%
Fleet & Equipment	1-8-4300822-0430	-	15,276	4,251	5,500	6,200	11,700				11,700 112.73%
Transferred to Fixed Assets	1-8-4300822-9999	-	-	-	-		-				-
		\$ 105,143	\$ 154,399	\$ 163,227	\$ 157,400	\$ 7,900	\$ 165,300	\$ -	\$ -	\$ -	\$ 165,300 5.02%
SPLASH PADS	4300823										
Staffing		\$ 20,536	\$ 27,144	\$ 26,189	\$ 26,500	2,500	\$ 29,000	-	-	-	\$ 29,000 9.43%
Water	1-8-4300823-0042	31,329	30,923	33,126	31,500	1,900	33,400				33,400 6.03%
Sewer	1-8-4300823-0043	22,316	24,846	28,127	24,000	4,200	28,200				28,200 17.50%
Insurance	1-8-4300823-0090	883	988	1,840	1,100	(300)	800				800 -27.27%
Contract Work	1-8-4300823-0370	-	-	-	-		-				-
Materials & Supplies	1-8-4300823-0420	23,443	20,059	21,071	30,000	(10,000)	20,000				20,000 -33.33%
Fleet & Equipment	1-8-4300823-0430	-	237	1,313	300	900	1,200				1,200 300.00%
Allocated FM Costs	1-8-4300823-9802	-	-	18,000	18,000	900	18,900				18,900 5.00%
		\$ 98,507	\$ 104,198	\$ 129,666	\$ 131,400	\$ 100	\$ 131,500	\$ -	\$ -	\$ -	\$ 131,500 0.08%
SKATING RINKS	4300824										
Staffing		\$ 1,000	\$ 570	\$ 24,217	\$ 1,400	28,700	\$ 30,100	-	-	-	\$ 30,100 2050.00%
Materials & Supplies	1-8-4300824-0420	1,260	2,600	1,299	1,000		1,000				1,000 0.00%
Fleet & Equipment	1-8-4300824-0430	-	153	1,119	300	(300)	-			-	- -100.00%
		\$ 2,260	\$ 3,323	\$ 26,635	\$ 2,700	\$ 28,400	\$ 31,100	\$ -	\$ -	\$ -	\$ 31,100 1051.85%
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		\$ 142,214	\$ 139,028	\$ 131,968	\$ 154,700	17,700	\$ 172,400	-	-	-	\$ 172,400 11.44%
Contract Work	1-8-4300825-0370	12,454	3,180	300	12,500	(12,500)	-				- -100.00%
Materials & Supplies	1-8-4300825-0420	23,524	20,904	24,963	25,000		25,000				25,000 0.00%
Fleet & Equipment	1-8-4300825-0430	-	85,077	51,660	105,400	(11,000)	94,400				94,400 -10.44%
Transferred to Fixed Assets	1-8-4300825-9999	-	-	-	-		-				-
		\$ 178,192	\$ 248,189	\$ 208,891	\$ 297,600	\$ (5,800)	\$ 291,800	\$ -	\$ -	\$ -	\$ 291,800 -1.95%

City of Belleville
2026 Budget
Recreation, Cultural & Community Services
Parks - General Operations

		2023	2024	2025	2025	2026 Budget					
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final + or (-)
VEHICLES	4300826										
Staffing		\$ 190,187	\$ 201,641	\$ 192,720	\$ 218,500	6,300	\$ 224,800	-	-	-	\$ 224,800 2.88%
Licences	1-8-4300826-0070	19,245	8,833	10,928	10,200		10,200				10,200 0.00%
Fuel and Oil	1-8-4300826-0076	149,966	147,476	120,598	150,000		150,000				150,000 0.00%
Tires	1-8-4300826-0077	17,169	26,601	17,170	8,000		8,000				8,000 0.00%
Insurance	1-8-4300826-0079	31,603	37,517	35,674	39,000	(2,200)	36,800				36,800 -5.64%
Protective Clothing	1-8-4300826-0102	7,111	397	4,051	7,100	(2,000)	5,100				5,100 -28.17%
New Tools	1-8-4300826-0180	1,096	-	-	-		-				-
Equipment Rental	1-8-4300826-0263	76,993	73,580	73,114	60,000		60,000				60,000
Parts & Supplies	1-8-4300826-0420	183,554	161,215	151,310	155,000		155,000				155,000 0.00%
Fleet	1-8-4300826-0430	-	-	-	-		-				-
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	-	-	-	-		-				-
		\$ 736,924	\$ 717,260	\$ 665,565	\$ 707,800	\$ 2,100	\$ 709,900	\$ -	\$ -	\$ -	\$ 709,900 0.30%
Charged to Cost Centres	1-8-4300826-0500	-	(717,260)	(708,124)	(707,800)	(2,100)	(709,900)	-	-	-	(709,900) 0.30%
PW YARDS CENTRE - TOTAL EXPENDITURES		\$ 736,924	\$ -	\$ (42,559)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL PARKS OPERATIONS EXPENDITURES		\$ 3,310,194	\$ 3,642,836	\$ 3,397,226	\$ 3,751,400	\$ 267,100	\$ 4,018,500	\$ 247,200	\$ -	\$ 29,300	\$ 4,295,000 14.49%
NET PARKS OPERATIONS EXPENDITURES		\$ 3,141,859	\$ 3,549,310	\$ 3,290,368	\$ 3,569,400	\$ 307,000	\$ 3,876,400	\$ 247,200	\$ -	\$ 29,300	\$ 4,152,900 16.35%
Cost Recovery Rate (incl Capital)		3.21%	1.66%	1.96%	3.61%						3.31%

City of Belleville
2026 Budget
Recreation, Cultural and Community Services
Parks - Sports Fields

		2023	2024	2025	2025	2026 Budget						%
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	+ or (-)
SPORTS FIELDS & GROUNDS												
SUMMER SPORTS FIELDS												
REVENUE 4300100												
Soccer Pitches	1-7-4300100-0741	\$ 53,066	\$ 67,010	\$ 76,271	\$ 124,000	\$ (45,700)	\$ 78,300				\$ 78,300	-36.85%
Ball Diamonds	1-7-4300100-0742	26,730	30,692	34,508	32,400	4,700	37,100				37,100	14.51%
MA Sills Track	1-7-4300100-0745	5,733	7,196	7,775	8,800		8,800				8,800	0.00%
Contribution from Reserve	1-7-4300100-4999	-	-	-	-		-				-	
TOTAL SUMMER SPORTS FIELDS REVENUE		\$ 85,529	\$ 104,898	\$ 118,554	\$ 165,200	\$ (41,000)	\$ 124,200	\$ -	\$ -	\$ -	\$ 124,200	-24.82%
EXPENDITURES 4300740												
Staffing		\$ 300,676	\$ 298,351	\$ 338,092	\$ 343,500	\$ 13,100	\$ 356,600	-	-	-	\$ 356,600	3.81%
Hydro	1-8-4300740-0041	17,425	22,207	21,052	16,200	6,900	23,100				23,100	42.59%
Water	1-8-4300740-0042	39,503	29,304	48,587	32,000	3,000	35,000				35,000	9.38%
Sewer	1-8-4300740-0043	12,839	11,889	15,010	8,800	2,700	11,500				11,500	30.68%
Insurance	1-8-4300740-0090	10,871	12,452	17,062	13,000	4,600	17,600				17,600	35.38%
New Equipment	1-8-4300740-0180	9,619	-	9,720	10,500	(10,000)	500				500	-95.24%
Irrigation Supplies	1-8-4300740-0262	9,805	7,393	3,182	5,000		5,000				5,000	0.00%
Grounds Materials	1-8-4300740-0292	96,693	90,042	84,360	98,000	(8,000)	90,000				90,000	-8.16%
Contract Work	1-8-4300740-0370	14,560	11,666	6,068	54,600		54,600			(25,000)	29,600	-45.79%
Fleet & Equipment	1-8-4300740-0430	-	163,115	114,118	170,400	(7,100)	163,300				163,300	-4.17%
Transfer to Reserve	1-8-4300740-0980	-	-	-	-		-	461,600		44,000	505,600	
Allocated Admin Costs	1-8-4300740-9800	-	356,997	329,900	426,500	29,000	455,500				455,500	6.80%
Transferred to Fixed Assets	1-8-4300740-9999	-	-	-	-		-				-	
TOTAL SUMMER SPORTS FIELDS EXPENDITURES		\$ 511,991	\$ 1,003,415	\$ 987,150	\$ 1,178,500	\$ 34,200	\$ 1,212,700	\$ 461,600	\$ -	\$ 19,000	\$ 1,693,300	43.68%
NET SUMMER SPORTS FIELDS EXPENDITURES		\$ 426,462	\$ 898,518	\$ 868,595	\$ 1,013,300	\$ 75,200	\$ 1,088,500	\$ 461,600	\$ -	\$ 19,000	\$ 1,569,100	54.85%
QUINTE EXHIBITION & RACEWAY 4400826												
Heating	1-8-4400826-0040	\$ 3,024	\$ 1,509	\$ 1,602	\$ 2,800	\$ (200)	\$ 2,600				\$ 2,600	-7.14%
Hydro	1-8-4400826-0041	4,559	4,787	4,013	4,900	1,200	6,100				6,100	24.49%
Water	1-8-4400826-0042	1,014	931	1,866	1,100		1,100				1,100	0.00%
Repairs & Maintenance	1-8-4400826-0080	4,669	28,600	50,777	1,800		1,800				1,800	0.00%
Insurance	1-8-4400826-0090	3,415	3,490	3,707	3,700	200	3,900				3,900	5.41%
Property Taxes	1-8-4400826-0955	-	-	-	-		-				-	
Transferred to FA - Quinte Ex	1-8-4400826-9999	-	(13,188)	-	-		-				-	
TOTAL QUINTE EXHIBITION EXPENDITURES		\$ 16,681	\$ 26,130	\$ 61,964	\$ 14,300	\$ 1,200	\$ 15,500	\$ -		\$ -	\$ 15,500	8.39%
NET SPORTS FIELDS & GROUNDS EXPENDITURES		\$ 443,142	\$ 924,648	\$ 930,559	\$ 1,027,600	\$ 76,400	\$ 1,104,000	\$ 461,600	\$ -	\$ 19,000	\$ 1,584,600	54.20%
Cost Recovery Rate (incl Capital)		16.04%	10.14%	11.25%	10.94%							7.27%

City of Belleville
2026 Budget
Recreation, Cultural and Community Services
Parks - Buildings & Structures

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
PARKS BUILDINGS & STRUCTURES												
REVENUE 4400100												
Lease Rentals	1-7-4400100-8271	\$ 10,480	\$ 13,880	\$ 14,385	\$ 10,000	2,000	\$ 12,000				\$ 12,000	20.00%
Park Canteen Rentals	1-7-4400100-8272	5,250	5,250	5,460	6,600	(1,100)	5,500				5,500	-16.67%
Contribution from Reserve	1-7-4400100-4999	-	-	-	-		-				-	
TOTAL BUILDINGS & STRUCTURES REVENUE		\$ 15,730	\$ 19,130	\$ 19,845	\$ 16,600	\$ 900	\$ 17,500	\$ -	\$ -	\$ -	\$ 17,500	5.42%
EXPENDITURES 4400827												
Staffing		\$ 107,686	\$ 95,102	\$ 71,848	\$ 132,500	\$ 14,000	\$ 146,500	-	-	-	\$ 146,500	10.57%
Heat	1-8-4400827-0040	12,062	9,306	7,786	12,700	(500)	12,200				12,200	-3.94%
Hydro	1-8-4400827-0041	42,247	43,144	38,362	37,000	4,500	41,500				41,500	12.16%
Water	1-8-4400827-0042	25,548	96,081	40,679	34,000		34,000				34,000	0.00%
Sewer	1-8-4400827-0043	2,671	1,886	5,670	2,500		2,500				2,500	0.00%
Insurance	1-8-4400827-0090	21,981	26,774	31,603	25,600	6,600	32,200				32,200	25.78%
Contract Work	1-8-4400827-0370	39,039	39,759	30,849	30,000		30,000				30,000	0.00%
Building Materials & Supplies	1-8-4400827-0420	85,155	132,774	61,873	102,000	(27,000)	75,000				75,000	-26.47%
Fleet & Equipment	1-8-4400827-0430	-	11,258	27,284	9,100	9,200	18,300				18,300	101.10%
Contribution to Reserve	1-8-4400827-0980	-	-	-	-		-	768,800		73,300	842,100	
Allocated Admin Costs	1-8-4400827-9800	-	27,461	25,400	32,800	2,200	35,000				35,000	6.71%
Property Taxes - Leased Property	1-8-4400827-0955	6,531	6,751	13,851	7,100	7,400	14,500				14,500	104.23%
TOTAL BUILDINGS & STRUCTURES EXPENDITURES		\$ 342,921	\$ 490,295	\$ 355,204	\$ 425,300	\$ 16,400	\$ 441,700	\$ 768,800	\$ -	\$ 73,300	\$ 1,283,800	201.86%
NET BUILDINGS & STRUCTURES EXPENDITURES		\$ 327,191	\$ 471,165	\$ 335,359	\$ 408,700	\$ 15,500	\$ 424,200	\$ 768,800	\$ -	\$ 73,300	\$ 1,266,300	209.84%
Cost Recovery Rate (incl Capital)		4.44%	3.81%	5.41%	2.87%						1.36%	

City of Belleville
2026 Budget
HEALTH SERVICES EXPENDITURES

		2023	2024	2025	2025	2026 Budget					
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final + or (-)
HEALTH SERVICES REVENUE											
Contribution from Reserve	1-7-2900926-4999	\$ 250,000	\$ 375,000	\$ 655,900	\$ 655,900	\$ (180,900)	\$ 475,000				\$ 475,000
Doctor Recruitment		338,334	921,702	690,330	1,303,000	(118,500)	1,184,500	-	-	75,000	1,259,500
TOTAL HEALTH SERVICES REVENUE		\$ 588,334	\$ 1,296,702	\$ 1,346,230	\$ 1,958,900	\$ (299,400)	\$ 1,659,500	\$ -	\$ -	\$ 75,000	\$ 1,734,500
EXPENDITURES											
Health Unit	1-8-6500580-1375	\$ 1,183,516	\$ 1,238,352	\$ 1,307,567	\$ 1,238,300		\$ 1,238,300			61,900	\$ 1,300,200
Doctor Recruitment		494,114	1,039,429	787,584	1,412,000	(135,600)	1,276,400	-	-	170,000	1,446,400
Emergency Medical Services	1-8-6500581-1376	4,519,010	4,899,282	3,456,005	5,402,900		5,402,900			432,200	5,835,100
Quinte Health Care	1-8-2900926-2601	250,000	275,000	275,000	275,000		275,000				275,000
University Hospitals Kingston	1-8-2900926-2602	50,000	100,000	150,000	150,000	50,000	200,000				200,000
Contribution to Reserve	1-8-2900926-0980	-	-	-	-		-				-
TOTAL HEALTH SERVICES EXPENDITURES		\$ 6,496,640	\$ 7,552,063	\$ 5,976,156	\$ 8,478,200	\$ (85,600)	\$ 8,392,600	\$ -	\$ -	\$ 664,100	\$ 9,056,700
NET HEALTH SERVICES EXPENDITURES		\$ 5,908,306	\$ 6,255,361	\$ 4,629,926	\$ 6,519,300	\$ 213,800	\$ 6,733,100	\$ -	\$ -	\$ 589,100	\$ 7,322,200

City of Belleville
2026 Budget
Health Services Expenditures
Doctor Recruitment

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
DOCTOR RECRUITMENT												
REVENUE												
Donations	1-7-2900927-8003	\$ 10,000	\$ 5,000	\$ -	\$ 15,000		\$ 15,000				15,000	0.00%
Contribution from Reserve	1-7-2900927-4999	328,334	916,702	690,330	1,288,000	(118,500)	1,169,500			75,000	1,244,500	-3.38%
TOTAL DR. RECRUITMENT REVENUE		\$ 338,334	\$ 921,702	\$ 690,330	\$ 1,303,000	\$ (118,500)	\$ 1,184,500	\$ -	\$ -	\$ 75,000	\$ 1,259,500	-3.34%
EXPENDITURES 2900927												
Staffing		\$ 165,780	\$ 132,728	\$ 97,254	\$ 124,000	\$ (10,100)	\$ 113,900	-	-	-	\$ 113,900	-8.15%
Recruiting Costs	1-8-2900927-0195	278,404	865,930	655,353	1,233,500	(118,500)	1,115,000			170,000	1,285,000	4.18%
Office supplies	1-8-2900927-0060	1,994	816	31	2,000		2,000				2,000	0.00%
Mileage	1-8-2900927-0075	131	1,334	1,902	2,500		2,500				2,500	0.00%
Travel, Training, Conferences	1-8-2900927-0110	26,774	10,333	9,823	20,000	(3,000)	17,000				17,000	-15.00%
Advertising	1-8-2900927-0120	19,386	21,373	16,229	20,000	(3,000)	17,000				17,000	-15.00%
Memberships	1-8-2900927-0210	195	1,215	5,195	6,000		6,000				6,000	0.00%
Legal Fees	1-8-2900927-0530	1,450	5,701	1,798	4,000	(1,000)	3,000				3,000	-25.00%
TOTAL DR. RECRUITMENT EXPENDITURES		\$ 494,114	\$ 1,039,429	\$ 787,584	\$ 1,412,000	\$ (135,600)	\$ 1,276,400	\$ -	\$ -	\$ 170,000	\$ 1,446,400	2.44%
NET DR. RECRUITMENT EXPENDITURES		\$ 155,780	\$ 117,728	\$ 97,254	\$ 109,000	\$ (17,100)	\$ 91,900	\$ -	\$ -	\$ 95,000	\$ 186,900	71.47%

City of Belleville
2026 Budget
SOCIAL & FAMILY SERVICES

	2023	2024	2025	2025	2026 Budget						
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
SOCIAL & FAMILY SERVICES											
HASTINGS COUNTY PROGRAMS											
REVENUE											
Federal Grant 1-7-6500590-0190	\$ -	\$ 649,079	\$ 145,409	\$ 3,500,000	\$ (859,000)	\$ 2,641,000				\$ 2,641,000	-24.54%
Contribution from Reserve 1-7-6500590-4999	1,498,776	(45,428)	527,800	3,152,800	(1,652,800)	1,500,000				1,500,000	-52.42%
TOTAL SOCIAL & FAMILY SERVICES REVENUE	\$ 1,498,776	\$ 603,651	\$ 673,209	\$ 6,652,800	\$ (2,511,800)	\$ 4,141,000	\$ -	\$ -	\$ -	\$ 4,141,000	-37.76%
EXPENDITURES											
General Assistance 1-8-6500590-0130	\$ 2,112,847	\$ 2,192,069	\$ 1,323,574	\$ 2,263,400		\$ 2,263,400			135,800	\$ 2,399,200	6.00%
Social Housing 1-8-6500590-1370	6,263,339	6,836,786	4,916,022	7,406,800		7,406,800			444,400	7,851,200	6.00%
Long Term Care - Hastings Manor 1-8-6500592-1378	3,081,701	3,340,783	1,890,886	3,600,100		3,600,100			420,900	4,021,000	11.69%
Long Term Care - Centennial Manor 1-8-6500592-1372	565,659	589,156	351,546	635,100		635,100			74,200	709,300	11.68%
The Bridge 1-8-6500590-0730	1,412,895	578,079	859,047	6,125,000	(1,984,000)	4,141,000				4,141,000	-32.39%
Contribution to Reserve 1-8-6500590-0980	-	-	-	-		-				-	
TOTAL SOCIAL & FAMILY SERVICES EXPENDITURES	\$ 13,436,441	\$ 13,536,873	\$ 9,341,075	\$ 20,030,400	\$ (1,984,000)	\$ 18,046,400	\$ -	\$ -	\$ 1,075,300	\$ 19,121,700	-4.54%
NET SOCIAL & FAMILY SERVICES EXPENDITURES	\$ 11,937,665	\$ 12,933,222	\$ 8,667,866	\$ 13,377,600	\$ 527,800	\$ 13,905,400	\$ -	\$ -	\$ 1,075,300	\$ 14,980,700	11.98%

**CITY OF BELLEVILLE
2026 BUDGET
TAXATION
SUMMARY OF BASE BUDGET ADJUSTMENTS**

	Expenditures	Revenue	Net Tax	% Change
2025 Final Operating Budget - tax supported	\$ 183,884,400	\$ 45,676,100	\$ 138,208,300	
Pre-approved budget items				
BPFFA compensation agreement	489,400	-	489,400	
Unifor compensation agreement	347,200	-	347,200	
CUPE compensation agreement	1,510,000	-	1,510,000	
Compensation agreement and Job evaluations	2,346,600	-	2,346,600	-
Seniors Tax Rebates	-	(5,500)	5,500	
University Hospitals Kingston	50,000	50,000	-	
Waste Services Hazardous Waste Contract	985,200	300,000	685,200	
Waste Services - Quinte Waste Dissolution	(1,500,000)	(562,100)	(937,900)	
Hastings County - 2025 Adjusted Levy	-	(759,800)	759,800	
2-Hour Free Parking	-	(270,000)	270,000	
Humane Society - Pound Contract	255,800	-	255,800	
	<u>2,137,600</u>	<u>(1,247,400)</u>	<u>3,385,000</u>	2.45%
Contractual Service Agreements				
Adjustments to compensation agreements	502,200	-	502,200	
Operations - contractual agreements	(2,646,000)	(2,447,600)	(198,400)	
	<u>(2,143,800)</u>	<u>(2,447,600)</u>	<u>303,800</u>	0.22%
Capital Financing				
Capital Budget increase	311,000	-	311,000	
Debt payment	1,076,700	-	1,076,700	
	<u>1,387,700</u>	<u>-</u>	<u>1,387,700</u>	1.00%
Operating Revenue / Costs				
Insurance	151,400	-	151,400	
Claims	(41,500)	-	(41,500)	
Legal	(77,500)	-	(77,500)	
Materials	(95,000)	-	(95,000)	
Hydro	4,900	-	4,900	
Heating	(55,500)	-	(55,500)	
Water & Sewer	30,100	-	30,100	
Other facility costs	7,500	-	7,500	
DC Fee Waivers	(611,400)	(611,400)	-	
Transit Revenue	-	(132,100)	132,100	
CSD Revenue	-	581,000	(581,000)	
Fleet Costs	(201,300)	-	(201,300)	
Tax Adjustments	15,300	479,200	(463,900)	
Other Revenue / Cost adjustments	(151,600)	158,200	(309,800)	
	<u>(1,024,600)</u>	<u>474,900</u>	<u>(1,499,500)</u>	-1.08%
Annualized / Elimination of prior year issues	<u>(3,916,200)</u>	<u>(4,579,200)</u>	<u>663,000</u>	0.48%
	<u>\$ (3,559,300)</u>	<u>\$ (7,799,300)</u>	<u>\$ 4,240,000</u>	3.07%
2026 Taxation Base Budget	<u>\$ 180,325,100</u>	<u>\$ 37,876,800</u>	<u>\$ 142,448,300</u>	
Per Detail	<u>\$ 180,325,100</u>	<u>\$ 37,876,800</u>	<u>\$ 142,448,300</u>	
	-	-	-	

**CITY OF BELLEVILLE
2026 BUDGET
TAXATION
SUMMARY OF BASE BUDGET ADJUSTMENTS**

BASE BUDGET ADJUSTMENT DESCRIPTION

Pre-approved budget items	Net Impact	3,385,000	2.45%
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Pre-approved budget adjustments reflect items that have been approved in advance of the 2026 Operating budget. The largest impact to net taxes relates to compensation agreements negotiated and approved. Other preapprovals impacting the base adjustments include the approval of the pound services contract for 2026, the hazardous waste contract, 2025 Hastings county cost adjustments, 2 hour free parking and growth and increased rebates from the Seniors Rebate Program.

This represents a net tax impact of \$3,385,000 or 2.45%

Contractual Service Agreements	Net Impact	303,800	0.22%
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Contractual service agreement budget adjustments reflect items of a contractual nature; including compensation agreements and contracted service arrangements.

The City has a number of Labour groups including the Canadian Union of Public Employees (CUPE), the Belleville Professional Fire Fighters' Association (BPFFA), Ontario Volunteer Firefighters association (CLAC), UNIFOR and the administrative group. During the year three contracts were negotiated and approved, these are included in the preapprovals section and represent a \$2,346,600 (1.70%) increase. Including the other compensation agreements in this section the total increase is \$2,848,800 (2.06%).

Other Contractual adjustments include; various contract adjustments with service providers for Security, building maintenance, Waste and Organics collection, Leaf and Yard waste and various others.

Capital Financing	Net Impact	1,387,700	1.00%
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Capital Financing budget adjustments reflect operating increases for items of a Capital nature. For the City the Capital related items reflected in the Operating budget consist of contributions to Capital reserve funds and the principal and interest payments of Debt Financing.

Current year capital contribution increases are reflective of identified operating impacts outlined in the approved 2026 Capital Budget, as well as Contributed capital from subdivision approvals during the year. Ensuring these increased contributions are made helps the City manage its infrastructure gap and ensure renewal and replacement funding will be available when required for this new infrastructure.

Debt financing increase is a result of the approved \$23.1M December 1st debt draw completed. Tax funded infrastructure included Herchimer Ave & Dundas St East Reconstruction (\$4.85M), North East Industrial Roads and Active Transportation (\$3.0M), Black Diamond Road servicing (\$9.5M) and Fire radios projects (\$1.1M).

The Capital contribution increases total \$311,000 or a tax levy impact of 0.23%

The debt financing increases total \$1,076,700 or a tax levy impact of 0.78%

**CITY OF BELLEVILLE
2026 BUDGET
TAXATION
SUMMARY OF BASE BUDGET ADJUSTMENTS**

Operating Revenue / Costs	Net Impact	(1,499,500)	-1.08%
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In 2024 the City estimated supplementary tax revenue increase of \$2.5 million. This was due to large development(s) that were expected to be added to the assessment base early in 2024. In 2025 the supplemental tax revenue has been adjusted to normalized levels.

The supplemental tax revenue reduction impact is \$10,000 or a tax levy impact of 0.01%

Increases in other revenue streams, such as Recreation, Parks and Transit have provided positive impacts, reducing the tax impact by \$527,100. With additional expense reductions in Heat and Fleet costs having positive impacts.

Overall the Operating Revenue increases total -\$1,499,500 or a tax levy impact of -1.08%

Annualized / Elimination of prior year issues	Net Impact	663,000	0.48%
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Budget adjustments for annualized/ eliminated prior year issues relate to one-time budget issues or the impact of a full annual cost / revenue for operating items approved in a previous budget cycle.

A reduction of \$1,984,000 to revenue and expense has been made to account for the estimated spending to date for the Bridge initiative, with sufficient funding and expense remaining for completion in 2026. Increases in the year are largely attributable to annualized staffing positions.

Staffing annualizations account for 09 positions and total \$642,400 or a tax levy impact of 0.46%

City of Belleville
2026 Budget
PARKING SERVICES

		2023	2024	2025	2025	2026 Budget					
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	% Final + or (-)
PARKING SERVICES											
REVENUE											
PARKING FEES	6000100										
Meter Revenue	1-7-6000100-4901	\$ 299,829	\$ 313,472	\$ 300,573	\$ 300,000	\$ (44,100)	\$ 255,900			\$ 109,900	\$ 365,800 21.93%
Permit Revenue	1-7-6000100-4905	226,510	193,769	208,402	216,000	106,600	322,600				322,600 49.35%
Fines and Violations	1-7-6000100-4906	291,387	394,558	390,677	343,000	111,300	454,300				454,300 32.45%
Private Enforcement applications	1-7-6000100-4907	12,740	426	185	1,000		1,000				1,000 0.00%
Contribution from Reserve	1-7-6000100-4999	(130,500)	-	17,739	-		-				-
TOTAL PARKING REVENUE		\$ 699,967	\$ 902,224	\$ 917,576	\$ 860,000	\$ 173,800	\$ 1,033,800	\$ -	\$ -	\$ 109,900	\$ 1,143,700 32.99%
EXPENDITURES											
EXPENDITURES	6000490										
Staffing		\$ 99,933	\$ 107,329	\$ 99,903	\$ 109,800	\$ 91,400	\$ 201,200	-	-	-	\$ 201,200 83.24%
Hydro	1-8-6000490-0041	6,636	6,757	5,630	7,900	(1,600)	6,300				6,300 -20.25%
Telephone	1-8-6000490-0050	2,869	2,534	1,164	2,100		2,100				2,100 0.00%
Office Expense	1-8-6000490-0060	4,794	12,279	14,644	14,000	6,000	20,000				20,000 42.86%
Vehicle Expense	1-8-6000490-0076	2,832	2,263	2,350	2,000		2,000				2,000 0.00%
Vehicle Insurance	1-8-6000490-0079	1,520	1,723	1,752	1,800	100	1,900				1,900 5.56%
Service Agreements	1-8-6000490-0087	17,520	4,245	30,795	19,600		19,600				19,600 0.00%
Insurance	1-8-6000490-0090	5,438	5,915	6,064	6,200	100	6,300				6,300 1.61%
Insurance Claims	1-8-6000490-0091	1,265	1,074	-	4,000	(2,000)	2,000				2,000 -50.00%
Uniforms & Clothing	1-8-6000490-0100	990	990	325	1,500	(500)	1,000				1,000 -33.33%
Travel	1-8-6000490-0110	776	-	-	1,000	(1,000)	-				- -100.00%
Advertising & Promotion	1-8-6000490-0120	-	741	199	1,000		1,000				1,000 0.00%
Administration Fees	1-8-6000490-0130	87,512	111,500	111,500	111,500	(4,900)	106,600				106,600 -4.39%
Debt Charges		68,626	68,619	68,908	68,900	-	68,900	-	-	-	68,900 0.00%
New Equipment	1-8-6000490-0180	300	1,972	2,151	4,000		4,000				4,000 0.00%
Building Rental	1-8-6000490-0210	-	-	-	-	40,000	40,000				40,000
Meter Maintenance	1-8-6000490-0220	6,782	6,874	5,985	7,300		7,300				7,300 0.00%
Parking Lots - Repairs & Main.	1-8-6000490-0280	12,698	13,529	17,091	16,000		16,000				16,000 0.00%
Parking Lots - Snow Removal	1-8-6000490-0288	67,393	48,779	107,960	68,000		68,000				68,000 0.00%
Enforcement Services	1-8-6000490-0370	182,005	184,784	176,893	221,000	105,000	326,000			(52,500)	273,500 23.76%
Computer Maintenance	1-8-6000490-0511	3,131	707	1,755	1,400		1,400				1,400
Consulting	1-8-6000490-0520	-	44,039	17,739	9,000		9,000			-	9,000
Legal Expense	1-8-6000490-0530	528	-	-	-		-				-
Property Taxes	1-8-6000490-0660	93,204	97,523	100,883	102,400	3,500	105,900				105,900 3.42%
Bank Charges	1-8-6000490-0720	20,763	24,360	22,411	20,500		20,500				20,500 0.00%
Grants	1-8-6000490-0730	-	35,860	-	15,000	(15,000)	-				- -100.00%
Contribution to Parking Reserve	1-8-6000490-0980	12,450	85,183	86,882	3,000	220,800	223,800	-	-	(107,600)	116,200 3773.33%
GG Administration Allocation	1-8-6000490-0994	-	32,646	34,591	41,100	1,900	43,000				43,000 4.62%
Transferred to Fixed Assets	1-8-6000490-9999	-	-	-	-		-				-
TOTAL PARKING SERVICES EXPENDITURES		\$ 699,967	\$ 902,224	\$ 917,576	\$ 860,000	\$ 443,800	\$ 1,303,800	\$ -	\$ -	\$ (160,100)	\$ 1,143,700 32.99%
NET PARKING SERVICES EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ 270,000	\$ -	\$ -	\$ (270,000)	\$ -

**CITY OF BELLEVILLE
2026 BUDGET
PARKING SERVICES
SUMMARY OF BASE BUDGET ADJUSTMENTS**

	Expenditures	Revenue	Net
2025 Parking Services Budget	\$ 860,000	\$ 860,000	\$ -
Revenue - User Fees			
Meter Revenue		(44,100)	44,100
Permit Revenue		106,600	(106,600)
Fines and Violations		111,300	(111,300)
	-	173,800	(173,800) -20.21%
Pre-approved budget items			
2-Hour Free Parking	-	270,000	(270,000) -31.40%
Contractual Service Agreements			
Adjustments to Compensation Agreements	91,400		91,400
Adjustments to Contractual Agreements	105,000		105,000
	196,400	-	196,400 22.84%
Operating Costs			
Hydro	(1,600)		(1,600)
Office Expense	46,000		46,000
Vehicle Insurance	100		100
Insurance	100		100
Administration Fes	(4,900)		(4,900)
Grants	(15,000)		(15,000)
Internal Costs - Allocated Costs adjustment	1,900		1,900
	26,600	-	26,600 3.09%
Annualized / Elimination of prior year issues			
Parking Rate Study	-		-
	-	-	- 0.00%
Net Increase/(Decrease) to Parking Reserve Fund	220,800	-	220,800 25.67%
Total Base Budget Adjustments	\$ 443,800	\$ 443,800	\$ -
2026 Parking Services Base Budget	\$ 1,303,800	\$ 1,303,800	\$ -
	-	-	

**CITY OF BELLEVILLE
2026 BUDGET
PARKING SERVICES
SUMMARY OF BASE BUDGET ADJUSTMENTS**

BASE BUDGET ADJUSTMENT DESCRIPTION

Revenue - User fees	Net Impact	(173,800) -20.21%
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User fee base adjustments reflect increases as a result of the approved Parking study revenue recommendations, and subsequent approval of the parking rates and fees for 2026.

There has been a significant increase to allow the operation to properly fund both its operational initiatives, providing an improved and efficient service, as well as ensure funding for sufficient asset management investment for the parking infrastructure.

Contractual Service Agreements	Net Impact	196,400 22.84%
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Contractual service agreement budget adjustments reflect items of a contractual nature; including compensation agreements and contracted service arrangements.

Contractual adjustments represent an increase in contract services for enforcement for the year, as well as an improvement to the allocation of staffing costs to the parking portfolio.

Operating Revenue / Costs	Net Impact	26,600 3.09%
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Parking services costs have experienced a moderate increase in the year and is driven largely by cost allocations for administration costs.

Annualized / Elimination of prior year issues	Net Impact	- 0.00%
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Budget adjustments for annualized/ eliminated prior year issues relate to one-time budget issues or the impact of a full annual cost / revenue for operating items approved in a previous budget cycle. There are no adjustments for 2026.

Net Increase/(Decrease) to Parking Reserve	Net Impact	220,800 25.67%
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The net increase/(decrease) to Parking reserve represents the change in contribution to the Parking Reserve fund. In 2026 Parking services will transition from a small surplus to the parking reserve fund to an increase driven by increased parking rates. This increase is to ensure sufficient funding for parking study recommendations, most notably infrastructure renewal requirements and planned improvements.

This is a positive transition for this portfolio as annual operations for parking will now support long term capital requirements and provides for operation stabilization and enhancement of service in the future.

City of Belleville
2026 Budget
Environmental Services Expenditures
Wastewater

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
WASTEWATER												
REVENUE												
	3500100											
General Service	1-7-3500100-1000	\$ 5,116,644	\$ 5,383,704	\$ 5,710,958	\$ 6,498,200	\$ 848,800	\$ 7,347,000				\$ 7,347,000	13.06%
Residential	1-7-3500100-1200	7,693,267	8,755,199	9,359,030	9,882,800	1,293,400	11,176,200				11,176,200	13.09%
Work Orders	1-7-3500100-0260	20,432	17,071	15,625	20,000	800	20,800				20,800	4.00%
Other	1-7-3500100-0113	101,488	131,954	153,292	114,900	35,100	150,000				150,000	30.55%
Main Approval Fees	1-7-3500100-0204	-	5,000	2,500	6,000	(2,700)	3,300				3,300	-45.00%
DC Revenue	1-7-3500100-2350	113,256	113,265	94,388	113,300		113,300				113,300	0.00%
Leak Forgiveness	1-7-3500100-6210	-	-	(1,902)	(5,100)	(10,200)	(15,300)				(15,300)	200.00%
Senior Rebate		-	-	-	-		-			(107,100)	(107,100)	
Local Improvements	1-7-3500100-7800	95,648	48,050	30,399	60,000	-	60,000				60,000	0.00%
Contribution from reserve	1-7-3500100-4999	8,818,278	1,664,884	121,631	1,423,200	(345,000)	1,078,200				1,078,200	-24.24%
TOTAL REVENUE		\$ 21,959,012	\$ 16,119,127	\$ 15,485,920	\$ 18,113,300	\$ 1,820,200	\$ 19,933,500	\$ -	\$ -	\$ (107,100)	\$ 19,826,400	9.46%
COLLECTION SYSTEM EXPENDITURES												
MAINS												
	3500500											
Staffing		\$ 365,081	\$ 305,337	\$ 320,505	\$ 372,300	\$ (2,900)	\$ 369,400	\$ -	\$ -	\$ -	\$ 369,400	-0.78%
Contract Services	1-8-3500500-0370	10,575	85,860	5,470	320,000		320,000				320,000	0.00%
Materials	1-8-3500500-0420	15,593	34,276	25,908	33,000		33,000				33,000	0.00%
Fleet & Equipment	1-8-3500500-0430	41,338	33,410	25,037	75,000	(33,300)	41,700				41,700	-44.40%
Contribution to Reserve	1-8-3500500-0980	50,000	50,000	50,000	50,000	(50,000)	-				-	-100.00%
Road Reinstatement	1-8-3500500-1100	34,853	27,234	24,737	50,000		50,000				50,000	0.00%
Sampling & Testing	1-8-3500500-1500	3,711	20,274	23,915	25,000		25,000				25,000	0.00%
		\$ 521,150	\$ 556,392	\$ 475,571	\$ 925,300	\$ (86,200)	\$ 839,100	\$ -	\$ -	\$ -	\$ 839,100	-9.32%
LATERALS												
	3500502											
Staffing		\$ 335,158	\$ 454,147	\$ 381,176	\$ 549,900	\$ 10,000	\$ 559,900	\$ -	\$ -	\$ -	\$ 559,900	1.82%
Contract Services	1-8-3500502-0370	8,164	4,991	8,700	20,000		20,000				20,000	0.00%
Materials	1-8-3500502-0420	37,497	34,517	29,796	50,000		50,000				50,000	0.00%
Fleet & Equipment	1-8-3500502-0430	38,648	38,351	50,942	60,500	(18,700)	41,800				41,800	-30.91%
		\$ 419,467	\$ 532,007	\$ 470,615	\$ 680,400	\$ (8,700)	\$ 671,700	\$ -	\$ -	\$ -	\$ 671,700	-1.28%
SYSTEM LOCATES												
	3500504											
Staffing		\$ 42,860	\$ 43,415	\$ 45,794	\$ 51,400	\$ 19,700	\$ 71,100	\$ -	\$ -	\$ -	\$ 71,100	38.33%
Materials	1-8-3500504-0420	-	309	2,013	2,500		2,500				2,500	0.00%
Fleet & Equipment	1-8-3500504-0430	8,474	5,847	28,425	9,100	(1,700)	7,400				7,400	-18.68%
		\$ 51,334	\$ 49,571	\$ 76,232	\$ 63,000	\$ 18,000	\$ 81,000	\$ -	\$ -	\$ -	\$ 81,000	28.57%

City of Belleville
2026 Budget
Environmental Services Expenditures
Wastewater

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
PUMPING STATIONS	3500511											
Staffing		\$ 129,285	\$ 136,927	\$ 124,399	\$ 170,300	\$ (2,600)	\$ 167,700	\$ -	\$ -	\$ -	\$ 167,700	-1.53%
Hydro	1-8-3500511-0041	29,565	31,425	29,169	29,800	7,800	37,600				37,600	26.17%
Water	1-8-3500511-0042	2,963	3,064	1,751	3,500		3,500				3,500	0.00%
Sewer	1-8-3500511-0043	321	163	-	500		500				500	0.00%
Insurance	1-8-3500511-0090	5,290	6,026	5,514	6,300	(600)	5,700				5,700	-9.52%
Contract Services	1-8-3500511-0370	9,374	16,063	5,691	30,000		30,000				30,000	0.00%
Materials	1-8-3500511-0420	40,613	71,233	62,865	90,000		90,000				90,000	0.00%
Fleet & Equipment	1-8-3500511-0430	22,053	14,467	5,947	26,200	(8,500)	17,700				17,700	-32.44%
		\$ 239,465	\$ 279,368	\$ 235,337	\$ 356,600	\$ (3,900)	\$ 352,700	\$ -	\$ -	\$ -	\$ 352,700	-1.09%
TOTAL COLLECTION SYSTEM EXPENDITURES		\$ 1,231,417	\$ 1,417,337	\$ 1,257,755	\$ 2,025,300	\$ (80,800)	\$ 1,944,500	\$ -	\$ -	\$ -	\$ 1,944,500	-3.99%
WORK ORDERS	3500526											
Staffing		\$ -	\$ 1,539	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
Materials	1-8-3500526-0420	-	-	-	-		-				-	
Fleet & Equipment	1-8-3500526-0430	107	117	2,823	100	(100)	-				-	-100.00%
		\$ 10,745	\$ 1,656	\$ 2,823	\$ 100	\$ (100)	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%
TREATMENT J FORRESTER PRE- TREATMENT	3500524											
Staffing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
Hydro	1-8-3500524-0041	25,559	25,936	25,490	26,700	3,100	29,800				29,800	11.61%
Insurance	1-8-3500524-0090	1,396	1,557	1,332	1,700	(300)	1,400				1,400	-17.65%
Contract Services	1-8-3500524-0370	179,645	186,112	158,040	197,500	5,900	203,400				203,400	2.99%
		\$ 206,599	\$ 213,606	\$ 184,862	\$ 225,900	\$ 8,700	\$ 234,600	\$ -	\$ -	\$ -	\$ 234,600	3.85%
TREATMENT PLANT (OCWA)												
Operating Contract	1-8-3500527-0370	\$ 3,301,403	\$ 3,490,851	\$ 2,974,429	\$ 3,675,200	\$ 53,300	\$ 3,728,500				\$ 3,728,500	1.45%
Allocated from Capital	1-8-3500527-0998	10,000	-	-	-		-				-	
		\$ 3,311,403	\$ 3,490,851	\$ 2,974,429	\$ 3,675,200	\$ 53,300	\$ 3,728,500	\$ -	\$ -	\$ -	\$ 3,728,500	1.45%
TOTAL TREATMENT EXPENDITURES		\$ 3,518,002	\$ 3,704,458	\$ 3,159,291	\$ 3,901,100	\$ 62,000	\$ 3,963,100	\$ -	\$ -	\$ -	\$ 3,963,100	1.59%

City of Belleville
2026 Budget
Environmental Services Expenditures
Wastewater

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
ADMINISTRATION	3500525											
Telephone	1-8-3500525-0050	\$ 5,722	\$ 5,218	\$ 3,187	\$ 6,800		\$ 6,800				\$ 6,800	0.00%
Office Supplies	1-8-3500525-0060	965	2,437	681	2,000		2,000				2,000	0.00%
Insurance	1-8-3500525-0090	104,928	115,753	120,629	120,000	4,300	124,300				124,300	3.58%
Insurance Claims	1-8-3500525-0091	1,589	3,815	5,146	10,000		10,000				10,000	0.00%
Travel & Training	1-8-3500525-0110	12,134	24,181	5,551	31,000		31,000				31,000	0.00%
Debt Charges	1-8-3500525-014	526,685	556,427	517,799	612,400	259,000	871,400	-	-	-	871,400	42.29%
Safety Supplies	1-8-3500525-0161	16,827	17,944	11,355	23,000		23,000				23,000	0.00%
New Equipment	1-8-3500525-0180	7,360	9,724	10,000	10,000		10,000				10,000	
31 Wallbridge Rent	1-8-3500525-0260	-	-	-	-	-	-	-	-	-	-	
Billing & Collection	1-8-3500525-0371	381,851	302,710	322,579	422,600	23,800	446,400	-	-	-	446,400	5.63%
Allocated Yard Costs	1-8-3500525-0372	70,500	79,000	82,100	82,100	42,300	124,400				124,400	51.52%
Allocated Environ Mgmt costs	1-8-3500525-0374	596,270	630,446	331,054	627,900	(9,800)	618,100	-	-	-	618,100	-1.56%
Consultant Fees	1-8-3500525-0520	-	91,354	121,783	511,800	(121,600)	390,200				390,200	-23.76%
Legal Expense	1-8-3500525-0530	-	-	-	35,000		35,000				35,000	0.00%
Municipal Taxes	1-8-3500525-0660	217,242	214,693	222,012	225,400	7,700	233,100				233,100	3.42%
Fee Waivers	1-8-3500525-0730	9,311,629	1,664,884	378,574	1,463,000	(384,800)	1,078,200				1,078,200	-26.30%
Bad Debts Expense	1-8-3500525-0811	-	-	-	15,000		15,000				15,000	0.00%
GG Administration Allocation	1-8-3500525-0994	-	296,779	338,238	400,700	41,700	442,400				442,400	10.41%
Allocated IT costs	1-8-3500525-3301	26,000	-	-	-	-	-	-	-	-	-	
		\$ 11,279,701	\$ 4,015,364	\$ 2,470,689	\$ 4,598,700	\$ (137,400)	\$ 4,461,300	\$ -	\$ -	\$ -	\$ 4,461,300	-2.99%
Contribution to Reserve	1-8-3500525-0980	5,919,148	6,980,312	8,595,361	7,588,100	1,976,500	9,564,600	-	-	(107,100)	9,457,500	24.64%
		\$ 17,198,848	\$ 10,995,676	\$ 11,066,051	\$ 12,186,800	\$ 1,839,100	\$ 14,025,900	\$ -	\$ -	\$ (107,100)	\$ 13,918,800	14.21%
TOTAL WASTEWATER EXPENDITURES		\$ 21,959,012	\$ 16,119,127	\$ 15,485,920	\$ 18,113,300	\$ 1,820,200	\$ 19,933,500	\$ -	\$ -	\$ (107,100)	\$ 19,826,400	9.46%
NET WASTEWATER EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CITY OF BELLEVILLE
2026 BUDGET
ENVIRONMENTAL SERVICES - WASTEWATER
SUMMARY OF BASE BUDGET ADJUSTMENTS

	Expenditures	Revenue	Net
2025 Wastewater Budget	\$ 18,113,300	\$ 18,113,300	\$ -
Revenue			
Changes to revenue from user rates		2,142,200	(2,142,200)
	-	2,142,200	(2,142,200) -11.83%
Pre-approved budget items			
Leak Forgiveness Policy	-	(10,200)	10,200 0.06%
Contractual Service Agreements			
Adjustments to Compensation Agreements	24,200		24,200
Adjustments to Contractual Agreements	(62,400)		(62,400)
	(38,200)	-	(38,200) -0.21%
Capital Financing			
Long Term Debt charges	259,000		259,000
	259,000	-	259,000 1.43%
Other Operating Items			
Insurance	3,400		3,400
Hydro	10,900		10,900
Fleet	(62,300)		(62,300)
Internal Costs - Allocated Costs adjustment	74,200		74,200
Internal Costs - Administration	23,800		23,800
Internal Costs - Municipal taxes	7,700		7,700
Internal Costs - Materials	-		-
Development Charge Fee Waivers	(384,800)		(384,800)
Other Revenue		33,200	(33,200)
	(327,100)	33,200	(360,300) -1.99%
Net Increase/(Decrease) to Sanitary Sewer Reserve Fund	1,926,500	(345,000)	2,271,500 12.54%
Total Base Budget Adjustments	\$ 1,820,200	\$ 1,820,200	\$ -
2026 Wastewater Base Budget	\$ 19,933,500	\$ 19,933,500	\$ -

**CITY OF BELLEVILLE
2026 BUDGET
ENVIRONMENTAL SERVICES - WASTEWATER
SUMMARY OF BASE BUDGET ADJUSTMENTS**

BASE BUDGET ADJUSTMENT DESCRIPTION

Revenue - User fees	Net Impact	(2,142,200)	-11.83%
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Revenue- user fee base adjustments reflect increases or decreases as a result of wastewater rate increases or adjustments in utilization. 2026 adjustments reflect increases in the wastewater rates established under the adoption of the 2026 rates and fees (Bylaw 2025-195). Rates have increased to ensure sufficient funds to cover operations as well as funding significant short and long term capital requirements.

Contractual Service Agreements	Net Impact	(38,200)	-0.21%
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Contractual service agreement budget adjustments reflect items of a contractual nature; including compensation agreements and contracted service arrangements.

Contractual adjustments include contract increases for the Wastewater treatment plant operation, as well as a reduction from 2025 for Linear Environmental Compliance Approval (ECA) consulting.

Capital Financing	Net Impact	259,000	1.43%
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Financing related base adjustments include increased debt financing of the December 1st debt draw (\$23.1M) relating to wastewater specific infrastructure for Herchimer Ave & Dundas St East Reconstruction (\$650,000) and the Black Diamond Road servicing project (\$4,000,000).

Operating Revenue / Costs	Net Impact	(360,300)	-1.99%
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Wastewater operating costs have decreased mainly due to updated development charge fee waiver policy as well as fleet cost reductions in the year.

Net Increase/(Decrease) to Sanitary Sewer Reserve Fund	Net Impact	2,271,500	12.54%
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The net increase/(decrease) to Sanitary Sewer reserve represents the change in contribution to the Sanitary Sewer Reserve fund. The annual operations for wastewater should result in a contribution to reserve fund allowing for a balance that supports long term capital requirements and provides for operation stabilization for one-time or unexpected expenditures. The increase in 2026 is in line with the long term financing strategy for wastewater which will allow for sufficient funding to be available for significant capital expenditures expected in the forecast period. This increase also considers the position of the Sanitary Sewer reserve fund and its target outlined in the City's Reserve & Reserve Fund Policy.

City of Belleville
2026 Budget
Environmental Services - Water
Summary

OPERATING FUND

REVENUE

	2023 Actual	2024 Actual	2025 Actual YTD	2025 Budget	2026 Budget Base Adjustments	2026 Budget Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
Water Sales	\$ 10,419,321	\$ 10,159,719	\$ 10,137,678	\$ 10,679,300	\$ 493,700	\$ 11,173,000	\$ -	\$ -	\$ -	\$ 11,173,000	4.62%
Fixed Water Charges	6,541,144	6,785,991	6,646,403	6,901,900	453,000	7,354,900	-	-	-	7,354,900	6.56%
Administration Charges	91,693	101,532	103,250	69,700	15,600	85,300	-	-	(102,900)	(17,600)	-125.25%
Other Revenue	5,515,426	2,678,896	2,005,365	2,042,200	1,168,700	3,210,900	-	-	-	3,210,900	57.23%
	\$ 22,567,584	\$ 19,726,138	\$ 18,892,695	\$ 19,693,100	\$ 2,131,000	\$ 21,824,100	\$ -	\$ -	\$ (102,900)	\$ 21,721,200	10.30%

EXPENDITURES

Operating	\$ 11,020,869	\$ 8,365,138	\$ 7,172,364	\$ 9,238,300	\$ 475,900	\$ 9,714,200	\$ -	\$ -	\$ -	\$ 9,714,200	5.15%
Financial	1,049,799	1,053,407	985,396	1,061,200	(14,100)	1,047,100	-	-	-	1,047,100	-1.33%
Other	3,154,173	3,259,336	-	-	-	-	-	-	-	-	
Transfer to Reserve Fund - Budget	9,012,100	9,548,800	9,398,500	9,393,600	1,669,200	11,062,800	-	-	(102,900)	10,959,900	16.67%
Transfer to Reserve Fund - Surplus	1,508,812	769,271	1,336,436	-	-	-	-	-	-	-	
	\$ 25,745,753	\$ 22,995,951	\$ 18,892,695	\$ 19,693,100	\$ 2,131,000	\$ 21,824,100	\$ -	\$ -	\$ (102,900)	\$ 21,721,200	10.30%
NET OPERATING FUND	\$ (3,178,169)	\$ (3,269,812)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TRANSFER TO CAPITAL FUND	\$ (3,178,169)	\$ (3,269,812)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Belleville
2026 Budget
Environmental Services - Water
Revenue

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
WATER SALES												
Metered												
Residential	2-7-2501000-1000	\$ 4,354,246	\$ 4,517,396	\$ 4,531,332	\$ 4,708,800	185,000	\$ 4,893,800				\$ 4,893,800	3.93%
General Service	2-7-2502000-1000	5,517,847	5,199,455	5,118,830	5,485,500	306,700	5,792,200				5,792,200	5.59%
		\$ 9,872,093	\$ 9,716,851	\$ 9,650,162	\$ 10,194,300	\$ 491,700	\$ 10,686,000	\$ -	\$ -	\$ -	\$ 10,686,000	4.82%
Bulk												
Filling Station	2-7-2505000-5000	\$ 152,623	\$ 138,517	\$ 220,610	\$ 154,200	4,500	\$ 158,700				\$ 158,700	2.92%
Prince Edward	2-7-2505000-5100	365,292	284,541	235,966	290,800	9,800	300,600				300,600	3.37%
		\$ 517,915	\$ 423,058	\$ 456,577	\$ 445,000	\$ 14,300	\$ 459,300	\$ -	\$ -	\$ -	\$ 459,300	3.21%
Flat Rate												
Flat Rate Residential	2-7-2501000-1200	\$ 20,341	\$ 19,018	\$ 21,479	\$ 17,200	\$ -	\$ 17,200				\$ 17,200	0.00%
Water Building Charges	2-7-2506000-6400	8,972	792	9,460	22,800	\$ (12,300)	10,500				10,500	-53.95%
		\$ 29,312	\$ 19,810	\$ 30,939	\$ 40,000	\$ (12,300)	\$ 27,700	\$ -	\$ -	\$ -	\$ 27,700	-30.75%
TOTAL WATER SALES		\$ 10,419,321	\$ 10,159,719	\$ 10,137,678	\$ 10,679,300	\$ 493,700	\$ 11,173,000	\$ -	\$ -	\$ -	\$ 11,173,000	4.62%
FIXED WATER CHARGES												
Service Charges												
Residential	2-7-2501000-1050	\$ 4,497,024	\$ 4,670,125	\$ 4,581,793	\$ 4,763,400	327,000	\$ 5,090,400				\$ 5,090,400	6.86%
General Service	2-7-2502000-1050	719,232	739,091	717,197	742,700	32,300	\$ 775,000				775,000	4.35%
		\$ 5,216,256	\$ 5,409,215	\$ 5,298,991	\$ 5,506,100	\$ 359,300	\$ 5,865,400	\$ -	\$ -	\$ -	\$ 5,865,400	6.53%
Fire Protection												
Belleville	2-7-2504000-4000	\$ 1,324,888	\$ 1,376,776	\$ 1,347,412	\$ 1,395,800	93,700	\$ 1,489,500				\$ 1,489,500	6.71%
		\$ 1,324,888	\$ 1,376,776	\$ 1,347,412	\$ 1,395,800	\$ 93,700	\$ 1,489,500	\$ -	\$ -	\$ -	\$ 1,489,500	6.71%
TOTAL FIXED WATER CHARGES		\$ 6,541,144	\$ 6,785,991	\$ 6,646,403	\$ 6,901,900	\$ 453,000	\$ 7,354,900	\$ -	\$ -	\$ -	\$ 7,354,900	6.56%
CUSTOMER FEES & CHARGES												
Late Payment Charges	2-7-2506000-6000	\$ 25,333	\$ 43,182	\$ 40,133	\$ 21,400	16,700	\$ 38,100				\$ 38,100	78.04%
Collection charges	2-7-2506000-6100	15,245	10,025	9,375	8,600	(100)	8,500				8,500	-1.16%
Disconnection/Reconnection	2-7-2506000-6110	6,880	5,520	5,305	3,400	(2,000)	1,400				1,400	-58.82%
Returned Payments	2-7-2506000-6120	2,810	4,130	3,410	2,100	1,200	3,300				3,300	57.14%
Change of Occupancy	2-7-2506000-6200	38,225	38,475	45,550	36,800	10,200	47,000				47,000	27.72%
Leak Forgiveness	2-7-2506000-6210	-	-	(1,823)	(4,900)	(9,800)	(14,700)				(14,700)	200.00%
Senior rebate		-	-	-	-		-			(102,900)	(102,900)	
Damaged Meter Replacement	2-7-2506000-6600	3,200	200	1,300	2,300	(600)	1,700				1,700	-26.09%
		\$ 91,693	\$ 101,532	\$ 103,250	\$ 69,700	\$ 15,600	\$ 85,300	\$ -	\$ -	\$ (102,900)	\$ (17,600)	-125.25%

City of Belleville
2026 Budget
Environmental Services - Water
Revenue

OTHER REVENUE

Watermain Approval Fees

Transfer from Reserve

Interest

Miscellaneous

Inspection Fees

Purchase Discounts

Sale of Scrap

Local Improvements

Development Charges

Contribution from Developers

Federal Grants

Contribution to Surplus

TOTAL OTHER REVENUE

TOTAL REVENUE

2-7-2507000-0204
2-7-2507000-4999
2-7-2507000-7000
2-7-2507000-7100
2-7-2507000-7125
2-7-2507000-7200
2-7-2507000-7300
2-7-2507000-7800
2-7-2507000-2350
2-7-2507000-7805
2-7-2507000-0190
2-7-2507000-0498

2023	2024	2025	2025	2026 Budget						
				Base	Base Budget	Admin	Management	Issues	Final	% + or (-)
Actual	Actual	Actual YTD	Budget	Adjustments		Transfers	Recommend			
-	-	-	-							
\$ 7,500	\$ 2,500	\$ 7,500	\$ 13,600	(3,600)	\$ 10,000				\$ 10,000	-26.47%
3,238,662	476,253	99,100	485,500	(54,500)	431,000				431,000	-11.23%
2,036,558	2,055,492	1,700,049	1,287,500	1,262,600	2,550,100				2,550,100	98.07%
14,508	8,353	12,880	17,000	200	17,200				17,200	1.18%
15,006	7,050	34,345	24,400	4,100	28,500				28,500	16.80%
-	-	-	-		-				-	
4,323	1,763	-	-		-				-	
82,521	6,501	35,143	97,900	(40,100)	57,800				57,800	-40.96%
116,347	116,348	116,348	116,300	-	116,300				116,300	0.00%
-	-	-	-		-				-	
-	4,637	-	-		-				-	
-	-	-	-		-				-	
\$ 5,515,426	\$ 2,678,896	\$ 2,005,365	\$ 2,042,200	\$ 1,168,700	\$ 3,210,900	\$ -	\$ -	\$ -	\$ 3,210,900	57.23%
\$ 22,567,584	\$ 19,726,138	\$ 18,892,695	\$ 19,693,100	\$ 2,131,000	\$ 21,824,100	\$ -	\$ -	\$ (102,900)	\$ 21,721,200	10.30%

City of Belleville
2026 Budget
Environmental Services - Water
Expenditures - Summary

	2023	2024	2025	2025	2026 Budget						% + or (-)
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	
Operating											
Treatment	\$ 3,730,613	\$ 3,849,197	\$ 3,221,843	\$ 3,911,200	\$ 186,500	\$ 4,097,700	\$ -	\$ -	\$ -	\$ 4,097,700	4.77%
Distribution	2,698,264	2,760,336	2,472,153	3,250,100	247,400	3,497,500	-	-	-	3,497,500	7.61%
Allocation Centres	-	-	(25,287)	-	-	-	-	-	-	-	
Administration	4,591,992	1,755,605	1,503,656	2,077,000	42,000	2,119,000	-	-	-	2,119,000	2.02%
	\$ 11,020,869	\$ 8,365,138	\$ 7,172,364	\$ 9,238,300	\$ 475,900	\$ 9,714,200	\$ -	\$ -	\$ -	\$ 9,714,200	5.15%
Financial											
Principal	698,525	722,650	703,142	752,500	21,100	773,600				773,600	2.80%
Interest	344,253	320,046	282,254	307,200	(35,200)	272,000				272,000	-11.46%
Debt Payments	\$ 1,042,778	\$ 1,042,696	\$ 985,396	\$ 1,059,700	\$ (14,100)	\$ 1,045,600	\$ -	\$ -	\$ -	\$ 1,045,600	-1.33%
Interest Expense	7,021	10,710	-	1,500		1,500				1,500	0.00%
	\$ 1,049,799	\$ 1,053,407	\$ 985,396	\$ 1,061,200	\$ (14,100)	\$ 1,047,100	\$ -	\$ -	\$ -	\$ 1,047,100	-1.33%
Other											
Amortization Deferred Charges	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	
Fixed Asset Amortization	3,154,173	3,259,336	-	-		-				-	
Provincial Efficiency	-	-	-	-		-				-	
	\$ 3,154,173	\$ 3,259,336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 15,224,841	\$ 12,677,880	\$ 8,157,759	\$ 10,299,500	\$ 461,800	\$ 10,761,300	\$ -	\$ -	\$ -	\$ 10,761,300	4.48%

City of Belleville
2026 Budget
Environmental Services - Water
Treatment

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Budget	% + or (-)
BELLEVILLE TREATMENT	3501100											
Staffing		\$ 863,740	\$ 989,884	\$ 976,040	\$ 1,085,000	\$ 85,900	\$ 1,170,900	-	-	-	\$ 1,170,900	7.92%
Heating	2-8-3501100-0041	63,777	46,661	43,174	90,400	(27,700)	62,700				62,700	-30.64%
Telephone	2-8-3501100-0050	6,324	7,301	5,644	10,000		10,000				10,000	0.00%
Office Supplies	2-8-3501100-0060	4,058	5,773	4,047	6,300		6,300				6,300	0.00%
Repairs & Maintenance - Buildings	2-8-3501100-0080	47,656	47,678	43,772	55,000		55,000				55,000	0.00%
Insurance	2-8-3501100-0090	29,961	33,092	35,897	34,400	2,600	37,000				37,000	7.56%
Safety Supplies	2-8-3501100-0150	6,861	8,216	14,397	10,500	5,000	15,500				15,500	47.62%
Tools	2-8-3501100-0170	7,878	5,699	2,682	5,000		5,000				5,000	0.00%
Training	2-8-3501100-0190	15,734	19,648	4,773	22,000		22,000				22,000	0.00%
Chemicals & Supplies	2-8-3501100-0420	1,175,147	1,079,803	647,883	900,000	100,000	1,000,000				1,000,000	11.11%
Consultant Fees	2-8-3501100-0520	51,179	64,388	9,061	50,000		50,000				50,000	0.00%
Repairs & Maintenance - Equipment	2-8-3501100-0551	147,335	185,090	231,825	200,000		200,000				200,000	0.00%
Municipal Taxes	2-8-3501100-0577	332,146	347,096	358,725	364,500	12,200	376,700				376,700	3.35%
Fleet & Equipment	2-8-3501100-0777	6,375	7,543	6,675	5,300	2,500	7,800				7,800	47.17%
Allocated Costs - Enviro Mgmt	2-8-3501100-1420	269,540	274,562	165,093	313,100	(4,900)	308,200	-	-	-	308,200	-1.56%
IT Cost Allocation	2-8-3501100-3301	26,000	-	-	-	-	-				-	
GG Administration Allocation	2-8-3501100-0994	-	53,070	63,155	68,800	9,400	78,200				78,200	13.66%
Electricity Purchases	2-8-3501100-4100	622,975	630,472	550,959	625,000		625,000				625,000	0.00%
Transferred to Fixed Assets	2-8-3501100-9999	-	-	-	-		-				-	
		\$ 3,676,687	\$ 3,805,976	\$ 3,163,802	\$ 3,845,300	\$ 185,000	\$ 4,030,300	\$ -	\$ -	\$ -	\$ 4,030,300	7.04%
POINT ANNE TREATMENT	3501200											
Staffing		\$ 16,216	\$ 11,762	\$ 14,770	\$ 20,500	\$ 1,000	\$ 21,500	-	-	-	\$ 21,500	4.88%
Electricity Purchases	2-8-3501200-0041	5,459	5,690	4,768	6,800	(1,200)	5,600				5,600	-17.65%
Telephone	2-8-3501200-0050	773	447	372	1,200		1,200				1,200	0.00%
Repairs & Maintenance - Buildings	2-8-3501200-0080	1,120	1,179	1,711	2,000		2,000				2,000	0.00%
Insurance	2-8-3501200-0090	845	944	612	1,000	(300)	700				700	-30.00%
Chemicals & Supplies	2-8-3501200-0420	15,481	6,401	17,628	15,000		15,000				15,000	0.00%
Repairs & Maintenance - Equipment	2-8-3501200-0551	6,904	10,150	9,533	13,000	1,000	14,000				14,000	7.69%
Fleet & Equipment	2-8-3501200-0777	7,129	6,648	8,647	6,400	1,000	7,400				7,400	15.63%
Water Sampling & Testing	2-8-3501200-1500	-	-	-	-		-				-	
		\$ 53,927	\$ 43,221	\$ 58,041	\$ 65,900	\$ 1,500	\$ 67,400	\$ -	\$ -	\$ -	\$ 67,400	2.28%
TOTAL TREATMENT EXPENDITURES		\$ 3,730,613	\$ 3,849,197	\$ 3,221,843	\$ 3,911,200	\$ 186,500	\$ 4,097,700	\$ -	\$ -	\$ -	\$ 4,097,700	6.96%

City of Belleville
2026 Budget
Environmental Services - Water
Distribution

		2023	2024	2025	2025	2026 Budget					
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	% Budget + or (-)
DISTRIBUTION	3603100										
Staffing		\$ 470,423	\$ 473,147	\$ 734,980	\$ 537,700	\$ 32,700	\$ 570,400	-	-	-	\$ 570,400 6.08%
Hydro	2-8-3603100-0041	1,478	1,271	1,276	2,000	(400)	1,600				1,600 -20.00%
Insurance	2-8-3603100-0090	10,133	11,514	13,157	12,000	1,600	13,600				13,600 13.33%
Flushing Announcements	2-8-3603100-0120	8,466	5,672	6,967	11,000	(3,000)	8,000				8,000 -27.27%
Safety Supplies	2-8-3603100-0161	3,695	2,733	2,725	5,000		5,000				5,000 0.00%
Training	2-8-3603100-0190	18,611	17,173	11,152	18,000		18,000				18,000 0.00%
Materials & Supplies	2-8-3603100-0420	175,741	143,845	155,279	190,000		190,000				190,000 0.00%
Consultant Fees	2-8-3603100-0520	10,939	59,937	-	32,500		32,500				32,500 0.00%
Municipal Taxes	2-8-3603100-0577	13,132	13,432	14,182	14,400	500	14,900				14,900 3.47%
Fleet & Equipment	2-8-3603100-0777	110,524	114,075	66,360	82,600	41,900	124,500				124,500 50.73%
Road Reinstatement	2-8-3603100-1100	105,079	80,993	95,334	130,000		130,000				130,000 0.00%
Engineering	2-8-3603100-1420	321,424	327,416	196,888	373,400	(5,800)	367,600	-	-	-	367,600 -1.55%
Water Sampling & Testing	2-8-3603100-1500	4,762	4,018	3,685	8,000		8,000				8,000 0.00%
Contracted Work	2-8-3603100-3300	-	-	-	1,500		1,500				1,500 0.00%
		\$ 1,254,406	\$ 1,255,227	\$ 1,301,986	\$ 1,418,100	\$ 67,500	\$ 1,485,600	\$ -	\$ -	\$ -	\$ 1,485,600 4.76%
SYSTEM LOCATES	3603200										
Staffing		\$ 47,100	\$ 54,759	\$ 50,015	\$ 55,300	3,000	\$ 58,300	-	-	-	\$ 58,300 5.42%
Materials & Supplies	2-8-3603200-0420	1,173	2,034	1,072	8,200		8,200				8,200 0.00%
Fleet & Equipment	2-8-3603200-0777	12,238	16,820	67,384	11,300	4,900	16,200				16,200 43.36%
Allocated Costs - Enviro Mgmt	2-8-3603200-1450	23,550	23,961	14,395	27,300	(400)	26,900	-	-	-	26,900 -1.47%
		\$ 84,061	\$ 97,574	\$ 132,866	\$ 102,100	\$ 7,500	\$ 109,600	\$ -	\$ -	\$ -	\$ 109,600 7.35%

City of Belleville
2026 Budget
Environmental Services - Water
Distribution

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Budget	% + or (-)
SERVICES	3603300											
Staffing		\$ 541,519	\$ 646,689	\$ 527,225	\$ 605,200	\$ 30,600	\$ 635,800	-	-	-	\$ 635,800	5.06%
Safety Supplies	2-8-3603300-0161	8,148	7,534	11,068	10,500		10,500				10,500	0.00%
Tools	2-8-3603300-0170	4,571	6,811	4,442	8,000		8,000				8,000	0.00%
Training	2-8-3603300-0190	878	2,845	-	1,500		1,500				1,500	0.00%
Materials & Supplies	2-8-3603300-0420	22,937	31,334	24,522	39,000		39,000				39,000	0.00%
Fleet & Equipment	2-8-3603300-0777	125,067	110,696	61,539	108,500	13,400	121,900				121,900	12.35%
Allocated Costs - Enviro Mgmt	2-8-3603300-1450	251,417	256,050	153,967	292,000	(4,500)	287,500	-	-	-	287,500	-1.54%
Water Sampling & Testing	2-8-3603300-1500	-	312	595	1,500		1,500				1,500	0.00%
		\$ 954,537	\$ 1,062,271	\$ 783,357	\$ 1,066,200	\$ 39,500	\$ 1,105,700	\$ -	\$ -	\$ -	\$ 1,105,700	3.70%
SERVICES SUPPORT	3605100											
Staffing		\$ 335,189	\$ 284,172	\$ 128,175	\$ 582,900	\$ 129,500	\$ 712,400	-	-	-	\$ 712,400	22.22%
Safety Supplies	2-8-3605100-0100	2,111	418	1,788	2,500		2,500				2,500	0.00%
Training	2-8-3605100-0190	7,812	2,100	2,634	8,000		8,000				8,000	0.00%
Materials & Supplies	2-8-3605100-0420	-	-	-	-		-				-	
Fleet & Equipment	2-8-3605100-0777	36,087	32,845	64,821	31,400	5,100	36,500				36,500	16.24%
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	92,361	94,029	56,525	107,200	(1,700)	105,500	-	-	-	105,500	-1.59%
		\$ 405,259	\$ 345,264	\$ 253,943	\$ 663,700	\$ 132,900	\$ 796,600	\$ -	\$ -	\$ -	\$ 796,600	20.02%
TOTAL DISTRIBUTION EXPENDITURES		\$ 2,698,264	\$ 2,760,336	\$ 2,472,153	\$ 3,250,100	\$ 247,400	\$ 3,497,500	\$ -	\$ -	\$ -	\$ 3,497,500	7.61%

City of Belleville
2026 Budget
Environmental Services - Water
Allocated Costs

		2023	2024	2025	2025	2026 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Budget	% + or (-)
STORES	3608000											
Staffing		20,423	-	-	-	-	-	-	-	-	-	
Contract Work	2-6-3608000-3300	-	-	-	-		-				-	
Freight	2-6-3608000-6100	-	-	-	-		-				-	
Inventory Adjustments	2-6-3608000-9000	-	-	-	-		-				-	
Scrap & Obsolete Inventory	2-6-3608000-9100	(16,258)	-	-	-	-	-				-	
		4,165	-	-	-	-	-	-	-	-	-	
less: allocated to operations	2-6-3608000-9900	(4,165)	-	-	-		-		-	-	-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FLEET & EQUIPMENT	3608100											
Staffing		5,770	3,429	5,532	-	-	-	-	-	-	-	
Repairs - Labour	2-6-3608100-0071	3,976	3,362	-	12,000		12,000				12,000	0.00%
Repairs - Parts & Supplies	2-6-3608100-0072	15,985	11,996	4,871	30,600		30,600				30,600	0.00%
Fuel	2-6-3608100-0076	87,038	79,666	66,474	100,000		100,000				100,000	0.00%
Tires & Batteries	2-6-3608100-0077	4,386	-	-	6,000		6,000				6,000	0.00%
Insurance	2-6-3608100-0079	36,761	43,049	44,001	44,700	700	45,400				45,400	1.57%
Tools	2-6-3608100-0170	-	-	-	-		-				-	
Yards Costs	2-6-3608100-0430	271,300	271,300	271,300	271,300	-	271,300				271,300	0.00%
Licences	2-6-3608100-0740	10,772	8,902	11,654	11,000		11,000				11,000	0.00%
Radio Maintenance	2-6-3608100-5000	-	-	-	-		-				-	
		435,988	421,704	403,832	475,600	700	476,300	-	-	-	476,300	0.15%
less: allocated to operations	2-6-3608100-9900	(435,988)	(421,704)	(429,119)	(475,600)	(700)	(476,300)				(476,300)	0.15%
		\$ -	\$ -	\$ (25,287)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

2026 Budget
Environmental Services - Water
Administration

		2023	2024	2025	2025	2026 Budget					
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	% Budget + or (-)
CUSTOMER SERVICE	2705300										
Staffing		\$ 506,133	\$ 453,134	\$ 518,823	\$ 576,000	\$ 32,900	\$ 608,900	-	-	-	5.71%
Telephone	2-8-2705300-0050	5,606	5,790	5,086	6,000		6,000				0.00%
Office Supplies	2-8-2705300-0060	11,851	13,958	8,083	12,500	1,500	14,000				12.00%
Postage	2-8-2705300-0061	75,299	77,352	85,362	75,000		75,000				0.00%
Building Maintenance	2-8-2705300-0080	4,074	4,929	-	-		-				
Travel & Training	2-8-2705300-0191	2,651	(17)	8,847	5,500	1,500	7,000			7,000	27.27%
Memberships	2-8-2705300-0211	-	-	420	-		-			-	
Building Rent	2-8-2705300-0260	42,600	42,600	53,700	53,700	11,600	65,300			65,300	21.60%
Security	2-8-2705300-0371	9,204	12,590	-	-		-			-	
Contracted Work	2-8-2705300-0370	34,280	43,143	30,731	45,000		45,000			45,000	0.00%
Photocopying	2-8-2705300-0550	2,196	3,250	670	3,000		3,000			3,000	0.00%
Fleet & Equipment	2-8-2705300-0777	1,436	149	15,910	500	300	800			800	60.00%
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	70	5,047	954	5,000		5,000			5,000	0.00%
		\$ 763,702	\$ 730,225	\$ 728,585	\$ 850,500	\$ 47,800	\$ 898,300	\$ -	\$ -	\$ -	5.62%
less: allocated to Wastewater	2-7-2507000-7700	(381,851)	(302,710)	(322,579)	(422,600)	(23,800)	(446,400)	-	-	(446,400)	5.63%
		\$ 381,851	\$ 427,515	\$ 406,006	\$ 427,900	\$ 24,000	\$ 451,900	\$ -	\$ -	\$ -	5.61%
FINANCE	2807000										
Staffing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	
Insurance	2-8-2807000-0090	139,401	152,329	156,698	158,000	3,400	161,400			161,400	2.15%
Insurance - Claims	2-8-2807000-0091	9,106	17,139	-	10,000		10,000			10,000	0.00%
Consultant Fees	2-8-2807000-0520	-	-	153	54,000		54,000			54,000	0.00%
Legal Fees	2-8-2807000-0530	536,668	-	-	30,000		30,000			30,000	0.00%
Audit Fees	2-8-2807000-0540	-	4,509	5,095	5,500		5,500			5,500	0.00%
Bank Charges	2-8-2807000-0720	7,818	8,005	6,445	8,000		8,000			8,000	0.00%
DC Fee Waiver	2-8-2807000-0730	3,184,240	394,953	130,015	400,000	(75,300)	324,700			324,700	-18.83%
Retiree Benefits	2-8-2807000-2222	88,339	94,430	51,312	99,100	7,200	106,300			106,300	7.27%
GG Administration Allocation	2-8-2807000-0994	-	422,126	473,076	572,700	47,300	620,000			620,000	8.26%
Finance Support	2-8-2807000-3301	118,600	143,800	154,800	154,800	4,300	159,100	-	-	159,100	2.78%
		\$ 4,084,172	\$ 1,237,290	\$ 977,593	\$ 1,492,100	\$ (13,100)	\$ 1,479,000	\$ -	\$ -	\$ -	-0.88%
INFORMATION SYSTEMS	2807300										
IT Support	2-8-2807300-3301	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
Software Maintenance	2-8-2807300-0515	12,128	-	-	6,000		6,000			6,000	0.00%
		\$ 38,128	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ -	0.00%

2026 Budget
 Environmental Services - Water
 Administration

METER READING
 Staffing
 Contracted Work
 Building Rent

3605000
 2-8-3605000-3300
 2-8-3605000-0260

2023	2024	2025	2025	2026 Budget						
				Base	Base	Admin	Management	Issues	Budget	%
Actual	Actual	Actual YTD	Budget	Adjustments	Budget	Transfers	Recommend			+ or (-)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
87,841	90,799	120,056	151,000	22,100	173,100				173,100	14.64%
-	-	-	-	9,000	9,000				9,000	
\$ 87,841	\$ 90,799	\$ 120,056	\$ 151,000	\$ 31,100	\$ 182,100	\$ -	\$ -	\$ -	\$ 182,100	20.60%
\$ 4,591,992	\$ 1,755,605	\$ 1,503,656	\$ 2,077,000	\$ 42,000	\$ 2,119,000	\$ -	\$ -	\$ -	\$ 2,119,000	2.02%

Total Administration Expenditures

**CITY OF BELLEVILLE
2026 BUDGET
ENVIRONMENTAL SERVICES - WATER
SUMMARY OF BASE BUDGET ADJUSTMENTS**

	Expenditures	Revenue	Net
2025 Water Budget	\$ 19,693,100	\$ 19,693,100	\$ -
Revenue - User Fees and Grants			
Changes to revenue from user rates		946,700	(946,700)
	-	946,700	(946,700) -4.81%
Pre-approved budget items			
Leak Forgiveness Policy		(9,800)	9,800 0.05%
Contractual Agreements			
Adjustments to Compensation Agreements	322,800		322,800
Adjustments to Contractual Agreements	-		-
	322,800	-	322,800 1.64%
Capital Financing			
Long Term debt charges	(14,100)		(14,100)
	(14,100)	-	(14,100) -0.07%
Other Operating Items			
Material costs	106,500		106,500
Allocated costs	19,900		19,900
Legal Expense	-		-
Heat	(27,700)		(27,700)
Hydro	(1,600)		(1,600)
Fleet costs	69,100		69,100
Property Taxes	12,700		12,700
Building Rent	20,600		20,600
Development Charge Fee Waivers	(75,300)		(75,300)
Increase in Insurance costs	7,300		7,300
Other Revenue		1,248,600	(1,248,600)
Other Expenses	21,600		21,600
	153,100	1,248,600	(1,095,500) -5.56%
Annualized / Elimination of prior year issues			
	-	-	- 0.00%
Net Increase/(Decrease) to Water Reserve Fund	1,669,200	(54,500)	1,723,700 8.75%
Total Base Budget Adjustments	\$ 2,131,000	\$ 2,131,000	\$ -
Total 2026 Water Base Budget	\$ 21,824,100	\$ 21,824,100	\$ -

**CITY OF BELLEVILLE
2026 BUDGET
ENVIRONMENTAL SERVICES - WATER
SUMMARY OF BASE BUDGET ADJUSTMENTS**

BASE BUDGET ADJUSTMENT DESCRIPTION

Revenue - User fees	Net Impact	(946,700)	-4.81%
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User fee base adjustments reflect increases as a result of water rate increases and adjustments in utilization. 2026 adjustments reflect nominal increases in the water rates established under the adoption of the 2026 rates and fees (Bylaw 2025-195). Rates have increased to ensure sufficient funds to cover operations as long term capital requirements.

Contractual Service Agreements	Net Impact	322,800	1.64%
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Contractual service agreement budget adjustments reflect items of a contractual nature; including compensation agreements and contracted service arrangements.

Net Labour, pension and benefit cost adjustments for water in the year relate to compensation increases as well as increased pension and benefit rates.

Capital Financing	Net Impact	(14,100)	-0.07%
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Financing related base adjustments include a reduction in expected debt issuance costs previously committed, as a result of approved reserve funding utilization as opposed to debt issuance.

Operating Revenue / Costs	Net Impact	(1,095,500)	-5.56%
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Water operating costs have experienced a moderate increase due to continued chemical increases, as well as increasing fleet costs. Water Operating revenues have seen a substantial increase in the period as a result of increased investment balances and positive rate trends on investment income.

Net Increase/(Decrease) to Water Reserve Fund	Net Impact	1,723,700	8.75%
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The net increase/(decrease) to Water reserve represents the change in contribution to the Water Reserve fund. The annual operations for water should result in a contribution to reserve allowing for a balance that supports long term capital requirements and provides for operation stabilization for one-time or unexpected expenditures. The change in 2026 is in line with the long term financing strategy for water which will allow for sufficient funding to be available for capital expenditures expected in the forecast period. This adjustment also considers the current position of the Water Reserve Fund as compared to its target outlined in the City's Reserve & Reserve Fund Policy.