

**City of Belleville
2023 Budget
SUMMARY**

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

City of Belleville
2023 Budget
Revenue Summary

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

City of Belleville
2023 Budget
Revenue
TAXATION SUMMARY

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

City of Belleville
2023 Budget
Revenue
Taxation - Other

		2020	2021	2022	2022	2023 Budget						
		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	\$ 533,486	\$ 544,221	\$ 548,099	\$ 546,500	\$ 300	\$ 546,800				\$ 546,800	0.05%
Railway Rights of Way	1-7-1010100-0124	25,438	25,438	25,438	25,400		25,400				25,400	0.00%
Hydro Rights of Way	1-7-1010101-0132	13,927	13,927	13,927	14,000		14,000				14,000	0.00%
Provincial Heads & Beds												
Loyalist College	1-7-1010101-0127	\$ 241,575	\$ 208,350	\$ 193,275	\$ 211,600		\$ 211,600				\$ 211,600	0.00%
Sir James Whitney	1-7-1010101-0128	7,050	8,475	8,250	8,700		8,700				8,700	0.00%
Quinte Health Care	1-7-1010101-0129	34,500	34,500	34,500	34,500		34,500				34,500	0.00%
		\$ 283,125	\$ 251,325	\$ 236,025	\$ 254,800	\$ -	\$ 254,800	\$ -	\$ -	\$ -	\$ 254,800	0.00%
TOTAL RAISED BY OTHER TAX RATES (PILS)		\$ 855,976	\$ 834,911	\$ 823,488	\$ 840,700	\$ 300	\$ 841,000	\$ -	\$ -	\$ -	\$ 841,000	0.04%
Taxation - Other												
Supplementary & Omits - Taxation	1-7-1000104	\$ 1,963,228	\$ 1,911,123	\$ 1,061,130	\$ 1,900,000		\$ 1,900,000				\$ 1,900,000	0.00%
Tax Sale Revenue	1-7-1000100-0900	-	-	-	-		-				-	
Transfer to Reserve	1-7-1000104-4999	(363,228)	(111,100)	-	-		-				-	
Taxation - Penalties & Interest	1-7-1030102-0220	428,909	583,001	624,050	600,000	50,000	650,000				650,000	8.33%
Taxation - BBIA	1-7-1000102-0116	275,002	275,001	295,702	295,700	11,800	307,500				307,500	3.99%
Taxation Adjustments & Write Offs												
Charity Rebates	1-8-2900110-0952	\$ (84,508)	\$ (90,228)	\$ (106,648)	\$ (91,800)	\$ (23,400)	\$ (115,200)				\$ (115,200)	25.49%
Adjustments - Capping	1-8-2900110-0953	19,203	(5,391)	(565)	-		-				-	
Seniors & Low Income Rebates	1-8-2900110-0954	(191,856)	(243,551)	(271,981)	(281,000)		(281,000)			(25,000)	(306,000)	8.90%
Taxes Written Off (City Properties)	1-8-2900110-0955	(3,263)	(10,147)	(6,095)	-		-				-	
Taxation Adj - Contribution to Reserve	1-8-2900110-0980	(1,050,000)	(3,375,000)	-	-		-				-	
Adjustments - Core Tax Rate	1-8-2900110-9301	(2,467,432)	(84,588)	(3,644,950)	(3,500,000)		(3,500,000)			325,000	(3,175,000)	-9.29%
Adjustments - DBIA	1-8-2900110-9304	(7,419)	(512)	(17,251)	-		-				-	
Adjustments - PILS	1-8-2900110-9400	-	(65,724)	(66,294)	(75,000)	8,000	(67,000)				(67,000)	-10.67%
		\$ (3,785,274)	\$ (3,875,141)	\$ (4,113,784)	\$ (3,947,800)	\$ (15,400)	\$ (3,963,200)	\$ -	\$ -	\$ 300,000	\$ (3,663,200)	-7.21%
TOTAL TAXATION - OTHER		\$ (625,387)	\$ (382,205)	\$ (1,309,414)	\$ (311,400)	\$ 46,700	\$ (264,700)	\$ -	\$ -	\$ 300,000	\$ 35,300	-111.34%

City of Belleville
2023 Budget
Revenue
Other Revenue

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

City of Belleville
2023 Budget
Revenue
Education Taxes

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

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

City of Belleville
2023 Budget
DEPARTMENTAL REVENUE

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

City of Belleville
2023 Budget
DEPARTMENTAL REVENUE

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

City of Belleville
2023 Budget
DEPARTMENTAL REVENUE

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

City of Belleville
2023 Budget
DEPARTMENTAL EXPENDITURES (gross)

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

City of Belleville
2023 Budget
DEPARTMENTAL EXPENDITURES (gross)

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

City of Belleville
2023 Budget
DEPARTMENTAL EXPENDITURES (gross)

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

City of Belleville
2023 Budget
NET EXPENDITURES by funding source

	Funding Source	2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
NET EXPENDITURES												
General Government												
Council	Core	\$ 630,900	\$ 621,799	\$ 573,325	\$ 594,900	\$ 63,200	\$ 658,100	\$ -	\$ -	\$ (15,000)	\$ 643,100	8.10%
Administration	Core	3,101,264	2,400,652	4,892,918	2,844,300	36,600	2,880,900	-	-	(27,000)	2,853,900	0.34%
Finance & Taxation	Core	2,541,608	2,512,829	2,538,727	2,642,100	92,200	2,734,300	-	-	(11,300)	2,723,000	3.06%
Corporate Services	Core	2,426,811	2,325,098	2,156,570	2,295,400	596,900	2,892,300	-	-	90,000	2,982,300	29.93%
Property Management	Core	262,681	364,773	250,188	373,300	(73,100)	300,200	-	-	(61,000)	239,200	-35.92%
Human Resources	Core	712,978	834,737	930,592	1,081,500	6,500	1,088,000	-	-	(10,000)	1,078,000	-0.32%
		\$ 9,676,242	\$ 9,059,888	\$ 11,342,320	\$ 9,831,500	\$ 722,300	\$ 10,553,800	\$ -	\$ -	\$ (34,300)	\$ 10,519,500	7.00%
Debt												
Funded by Core Rate	Core	\$ 6,970,479	\$ 7,194,257	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Funded by Area Rate	Area	658,700	493,226	-	-	-	-	-	-	-	-	
		\$ 7,629,179	\$ 7,687,483	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Projects												
	Core	\$ 7,372,700	\$ 8,084,000	\$ 8,584,000	\$ 8,584,000	\$ 543,500	\$ 9,127,500	\$ -	\$ -	\$ 470,000	\$ 9,597,500	11.81%
Planning & Development												
Economic Development	Core	\$ 784,030	\$ 963,019	\$ 1,635,298	\$ 2,047,100	\$ 93,900	\$ 2,141,000	\$ -	\$ -	\$ (9,500)	\$ 2,131,500	4.12%
Economic Development - BBIA	Area	268,137	274,593	283,123	295,700	11,800	307,500	-	-	-	307,500	3.99%
		1,052,168	1,237,612	1,918,421	2,342,800	105,700	2,448,500	-	-	(9,500)	2,439,000	4.11%
Planning & Approvals	Core	1,107,662	1,106,217	1,294,491	1,415,100	(64,600)	1,350,500	-	-	(550,000)	800,500	-43.43%
Building Services	Core	501,044	487,696	485,677	538,200	12,400	550,600	-	-	-	550,600	2.30%
		\$ 1,608,707	\$ 1,593,913	\$ 1,780,168	\$ 1,953,300	\$ (52,200)	\$ 1,901,100	\$ -	\$ -	\$ (550,000)	\$ 1,351,100	-30.83%
		\$ 2,660,874	\$ 2,831,525	\$ 3,698,589	\$ 4,296,100	\$ 53,500	\$ 4,349,600	\$ -	\$ -	\$ (559,500)	\$ 3,790,100	-11.78%
Engineering												
	Core	\$ 639,143	\$ 754,032	\$ 391,671	\$ 620,900	\$ 39,900	\$ 660,800	\$ -	\$ -	\$ (100,000)	\$ 560,800	-9.68%
Environmental Services												
Wastewater	User	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Water	User	-	-	-	-	-	-	-	-	-	-	
Stormwater Management	Core	310,418	300,072	210,458	211,000	83,900	294,900	-	-	-	294,900	39.76%
Waste Management	Core	2,154,132	2,079,595	2,053,395	2,290,700	(31,900)	2,258,800	-	-	-	2,258,800	-1.39%
Environmental Management	Core	742,304	406,806	748,184	426,500	31,100	457,600	-	-	-	457,600	7.29%
		\$ 3,206,853	2,786,472	3,012,037	2,928,200	83,100	3,011,300	-	-	-	3,011,300	2.84%
		\$ 3,206,853	\$ 2,786,472	\$ 3,012,037	\$ 2,928,200	\$ 83,100	\$ 3,011,300	\$ -	\$ -	\$ -	\$ 3,011,300	2.84%
Transportation & Operations												
Administration & Public Works	Core	\$ 2,395,653	\$ 2,032,727	\$ 5,177,856	\$ 5,985,400	\$ (114,700)	\$ 5,870,700	\$ -	\$ -	\$ (10,000)	\$ 5,860,700	-2.08%
Roads	Core	1,325,938	1,147,069	1,415,618	1,340,900	161,100	1,502,000	-	-	-	1,502,000	12.01%
Roadside	Core	1,483,739	1,727,796	2,047,756	1,911,100	180,200	2,091,300	-	-	(10,500)	2,080,800	8.88%
Structures	Core	71,351	24,928	20,758	52,200	(3,900)	48,300	-	-	-	48,300	-7.47%
Traffic Operations	Core	991,315	1,100,556	1,117,627	1,085,400	45,400	1,130,800	-	-	-	1,130,800	4.18%
Winter Control	Core	2,491,018	2,405,100	2,759,243	2,365,200	296,400	2,661,600	-	-	-	2,661,600	12.53%
		\$ 8,759,015	\$ 8,438,177	\$ 12,538,857	\$ 12,740,200	\$ 564,500	\$ 13,304,700	\$ -	\$ -	\$ (20,500)	\$ 13,284,200	4.27%

City of Belleville
2023 Budget
NET EXPENDITURES by funding source

Funding Source	2020	2021	2022	2022	2023 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
Street Lighting	\$ 711,763	665,194	671,341	687,000	5,300	692,300	-	-	-	692,300	0.77%
Transit	3,541,520	3,855,634	4,795,957	4,207,000	300,900	4,507,900	-	-	(97,700)	4,410,200	4.83%
	\$ 4,253,283	\$ 4,520,828	\$ 5,467,298	\$ 4,894,000	\$ 306,200	\$ 5,200,200	\$ -	\$ -	\$ (97,700)	\$ 5,102,500	4.26%
	\$ 13,012,298	\$ 12,959,005	\$ 18,006,156	\$ 17,634,200	\$ 870,700	\$ 18,504,900	\$ -	\$ -	\$ (118,200)	\$ 18,386,700	4.27%
Parking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Protective Services											
Fire	\$ 11,618,659	\$ 12,100,710	\$ 12,524,431	\$ 13,205,800	\$ 70,700	\$ 13,276,500	\$ -	\$ -	\$ 18,000	\$ 13,294,500	0.67%
Emergency Measures	222	3,213	48,856	89,000	47,700	136,700	-	-	-	136,700	53.60%
Police	20,741,375	21,579,380	21,551,046	21,888,900	-	21,888,900	-	-	1,679,700	23,568,600	7.67%
	\$ 32,360,256	\$ 33,683,303	\$ 34,124,333	\$ 35,183,700	\$ 118,400	\$ 35,302,100	\$ -	\$ -	\$ 1,697,700	\$ 36,999,800	5.16%
911 Program	68,098	73,185	73,237	78,300	-	78,300	-	-	1,400	79,700	1.79%
Conservation	790,239	859,685	950,467	950,700	-	950,700	-	-	102,200	1,052,900	10.75%
	\$ 858,337	\$ 932,870	\$ 1,023,704	\$ 1,029,000	\$ -	\$ 1,029,000	\$ -	\$ -	\$ 103,600	\$ 1,132,600	10.07%
	\$ 33,218,592	\$ 34,616,173	\$ 35,148,037	\$ 36,212,700	\$ 118,400	\$ 36,331,100	\$ -	\$ -	\$ 1,801,300	\$ 38,132,400	5.30%
Recreation & Cultural											
Recreation & Community Services											
Administration	\$ 1,883,747	\$ 1,592,154	\$ 1,475,902	\$ 1,817,000	\$ 235,300	\$ 2,052,300	\$ -	\$ -	\$ 20,500	\$ 2,072,800	14.08%
Registration Programs	373,992	459,144	429,793	553,500	1,600	555,100	-	-	6,700	561,800	1.50%
Crossing Gurads	301,379	315,355	434,183	467,600	58,500	526,100	-	-	-	526,100	12.51%
Aquatic Programs	249,111	387,154	215,511	334,000	57,600	391,600	-	-	(24,000)	367,600	10.06%
Community Events & Programs	276,200	326,404	388,696	397,400	11,000	408,400	-	-	(15,000)	393,400	-1.01%
Major Facilities	3,018,769	3,530,745	5,996,097	5,715,600	42,700	5,758,300	-	-	148,400	5,906,700	3.34%
Canteens	-	-	-	-	-	-	-	-	-	-	
Community Centres	239,933	279,513	293,910	383,500	(5,800)	377,700	-	-	(10,600)	367,100	-4.28%
Harbours	143,770	136,980	102,124	140,900	(6,700)	134,200	-	-	-	134,200	-4.76%
	\$ 6,486,902	\$ 7,027,449	\$ 9,336,218	\$ 9,809,500	\$ 394,200	\$ 10,203,700	\$ -	\$ -	\$ 126,000	\$ 10,329,700	5.30%
Cultural											
Glanmore	\$ 397,278	\$ 434,837	\$ 424,843	\$ 480,000	\$ 85,400	\$ 565,400	\$ -	\$ -	\$ -	\$ 565,400	17.79%
Heritage Belleville	616	2,535	1,986	6,400	-	6,400	-	-	-	6,400	0.00%
Archives Facility	84,826	84,403	124,991	87,900	9,800	97,700	-	-	-	97,700	11.15%
Belleville Library	2,189,000	2,342,000	2,451,500	2,451,500	-	2,451,500	-	-	103,900	2,555,400	4.24%
Waterfront Festival	-	-	-	-	-	-	-	-	-	-	
	\$ 2,671,720	\$ 2,863,774	\$ 3,003,320	\$ 3,025,800	\$ 95,200	\$ 3,121,000	\$ -	\$ -	\$ 103,900	\$ 3,224,900	6.58%
	\$ 9,158,622	\$ 9,891,223	\$ 12,339,538	\$ 12,835,300	\$ 489,400	\$ 13,324,700	\$ -	\$ -	\$ 229,900	\$ 13,554,600	5.60%
Parks											
Parks General Operations	2,756,894	3,058,721	3,359,405	3,290,300	(140,200)	3,150,100	-	-	(80,000)	3,070,100	-6.69%
Sports Fields & Grounds	421,668	368,919	393,213	423,100	(21,200)	401,900	-	-	-	401,900	-5.01%
Parks Buildings	281,594	365,908	457,355	361,200	34,400	395,600	-	-	-	395,600	9.52%
	\$ 3,460,156	\$ 3,793,549	\$ 4,209,974	\$ 4,074,600	\$ (127,000)	\$ 3,947,600	\$ -	\$ -	\$ (80,000)	\$ 3,867,600	-5.08%
	\$ 12,618,778	\$ 13,684,771	\$ 16,549,511	\$ 16,909,900	\$ 362,400	\$ 17,272,300	\$ -	\$ -	\$ 149,900	\$ 17,422,200	3.03%

City of Belleville
2023 Budget
NET EXPENDITURES by funding source

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

City of Belleville
2023 Budget
CITY EXPENDITURES - NET

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

City of Belleville
2023 Budget
General Government Expenditures
SUMMARY

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

City of Belleville
 2023 Budget
 General Government Expenditures
 Council

COUNCIL EXPENDITURES		1000300	2020	2021	2022	2022	2023 Budget						
			Actual	Actual	Actual YTD	Budget	Base	Base Budget	Admin	Management	Issues	Final	% + or (-)
							Adjustments		Transfers	Recommend			
Staffing			\$ 440,150	\$ 452,823	\$ 441,527	\$ 444,300	57,200	\$ 501,500	-	-	-	\$ 501,500	12.87%
Telephone	1-8-1000300-0055		6,380	7,099	10,459	9,100	-	9,100				9,100	0.00%
Travel & Training	1-8-1000300-0110		6,699	13,340	5,151	15,000	1,000	16,000				16,000	6.67%
Public Relations	1-8-1000300-0120		33,164	39,938	70,566	40,000	10,000	50,000			(5,000)	45,000	12.50%
Cultural Exchange Activities	1-8-1000300-0121		-	31,157	29,413	50,000	10,000	60,000			(5,000)	55,000	10.00%
Furniture & Equipment	1-8-1000300-0180		-	193	475	10,000	(5,000)	5,000				5,000	-50.00%
Legal Expense	1-8-1000300-0530		25,893	5,776	4,180	20,000	(10,000)	10,000				10,000	-50.00%
Special projects	1-8-1000300-0566		26,251	30,173	40,054	35,000	-	35,000			(5,000)	30,000	-14.29%
Parking Permits	1-8-1000300-1305		1,500	1,500	1,500	1,500	-	1,500				1,500	0.00%
Contribution to Reserve	1-8-1000300-0980		90,863	39,800	(30,000)	(30,000)	-	(30,000)				(30,000)	0.00%
Transferred to Fixed Assets	1-8-1000300-9999		-	-	-	-	-	-				-	
TOTAL COUNCIL EXPENDITURES			\$ 630,900	\$ 621,799	\$ 573,325	\$ 594,900	\$ 63,200	\$ 658,100	\$ -	\$ -	\$ (15,000)	\$ 643,100	8.10%

City of Belleville
2023 Budget
General Government Expenditures
Administration

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
CAO												
REVENUE												
Contribution from Reserve	1-7-1500305-4999	-	-	43,781	110,000	-	110,000				110,000	0.00%
Merchandise Sales	1-7-1500305-0264	-	-	-	-	5,000	5,000				5,000	
TOTAL REVENUE		\$ -	\$ -	\$ 43,781	\$ 110,000	\$ 5,000	\$ 115,000	\$ -	\$ -	\$ -	\$ 115,000	4.55%
EXPENDITURES 1500305												
Staffing		\$ 632,421	\$ 698,505	\$ 709,334	\$ 750,700	37,700	\$ 788,400	-	-	-	\$ 788,400	5.02%
Telephone	1-8-1500305-0055	2,175	2,515	2,031	4,100	-	4,100				4,100	0.00%
Office Supplies	1-8-1500305-0060	5,075	6,485	4,811	7,000	-	7,000				7,000	0.00%
Travel & Training	1-8-1500305-0110	4,623	1,140	4,054	67,500	-	67,500			(5,000)	62,500	-7.41%
Advertising & Promotion	1-8-1500305-0120	1,150	877	43	1,000	-	1,000				1,000	0.00%
Furniture & Equipment	1-8-1500305-0180	2,126	875	335	3,000	-	3,000				3,000	0.00%
Branded Merchandise	1-8-1500305-0420	-	-	4,844	-	2,500	2,500				2,500	
Consulting Services	1-8-1500305-0520	-	-	-	50,000	-	50,000				50,000	0.00%
Photocopying	1-8-1500305-0550	5,011	4,179	4,023	5,000	-	5,000				5,000	0.00%
Discretionary Fund	1-8-1500305-0559	7,353	8,816	11,605	14,000	-	14,000			(2,000)	12,000	-14.29%
Contribution to Reserve	1-8-1500305-0980	-	-	-	-	-	-				-	
Transferred to Capital	1-8-1500305-9901	-	(132,200)	(97,000)	(97,000)	97,000	-				-	-100.00%
Transferred to Fixed Assets	1-8-1500305-9999	-	-	-	-	-	-				-	
TOTAL CAO EXPENDITURES		\$ 659,934	\$ 591,192	\$ 644,081	\$ 805,300	\$ 137,200	\$ 942,500	\$ -	\$ -	\$ (7,000)	\$ 935,500	16.17%
NET CAO EXPENDITURES		\$ 659,934	\$ 591,192	\$ 600,299	\$ 695,300	\$ 132,200	\$ 827,500	\$ -	\$ -	\$ (7,000)	\$ 820,500	18.01%
CITY HALL ADMINISTRATION												
REVENUE												
Contribution from Reserve	1-7-2900335-4999	1,055,419	2,076,734	4,063,754	1,191,300	4,288,600	5,479,900	80,000			5,559,900	366.71%
Donations & Sponsorships	1-7-2900335-7030	-	1,000	-	80,000	-	80,000	(80,000)			-	-100.00%
TOTAL REVENUE		\$ 1,055,419	\$ 2,077,734	\$ 4,063,754	\$ 1,271,300	\$ 4,288,600	\$ 5,559,900	\$ -	\$ -	\$ -	\$ 5,559,900	337.34%
EXPENDITURES 2900335												
Sick Leave		\$ 1,038,389	\$ 168,142	\$ -	\$ -	-	\$ -	-	-	-	\$ -	
Post Retirement		914,649	761,495	934,312	935,000	99,700	1,034,700	-	-	-	1,034,700	10.66%
Postage	1-8-2900335-0061	47,979	78,893	76,717	55,000	-	55,000				55,000	0.00%
Insurance	1-8-2900335-0090	116,799	139,671	169,842	153,700	31,500	185,200				185,200	20.49%
Claims	1-8-2900335-0091	-	(147)	11,743	3,000	-	3,000				3,000	0.00%
Contingency	1-8-2900335-0150	65,996	49,125	-	95,000	-	95,000			(15,000)	80,000	-15.79%
Memberships & Subscriptions	1-8-2900335-0210	36,922	42,522	49,119	41,000	-	41,000				41,000	0.00%
Legal Fees	1-8-2900335-0530	38,560	17,868	28,465	30,000	-	30,000				30,000	0.00%
Audit Fees	1-8-2900335-0540	64,140	47,196	68,014	130,000	-	130,000				130,000	0.00%
DC Fee Waiver / Exemptions	1-8-2900335-0730	-	1,624,734	5,672,846	789,200	4,288,600	5,077,800				5,077,800	543.41%
Contribution to Reserve	1-8-2900335-0980	51,904	-	355,900	355,900	(355,900)	-				-	-100.00%
Strategic Planning	1-8-2900335-1301	-	109	-	10,000	-	10,000			(5,000)	5,000	-50.00%
Inclusion Committee	1-8-2900335-1316	-	5,655	2,527	2,500	-	2,500				2,500	0.00%
TOTAL ADMINISTRATION EXPENDITURES		\$ 2,375,191	\$ 2,935,410	\$ 7,369,484	\$ 2,600,300	\$ 4,063,900	\$ 6,664,200	\$ -	\$ -	\$ (20,000)	\$ 6,644,200	155.52%
ADMINISTRATION - NET EXPENDITURES		\$ 1,319,771	\$ 857,676	\$ 3,305,731	\$ 1,329,000	\$ (224,700)	\$ 1,104,300	\$ -	\$ -	\$ (20,000)	\$ 1,084,300	-18.41%

City of Belleville
2023 Budget
General Government Expenditures
Administration

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
BUILDINGS - CITY HALL												
EXPENDITURES	5900335											
Staffing		\$ 70,208	\$ 71,869	\$ 77,757	\$ 76,800	5,000	\$ 81,800	-	-	-	\$ 81,800	6.51%
Heat	1-8-5900335-0040	10,719	10,913	12,952	12,500	-	12,500				12,500	0.00%
Electricity	1-8-5900335-0041	56,934	45,402	47,617	55,000	(7,500)	47,500				47,500	-13.64%
Water	1-8-5900335-0042	2,232	2,300	2,168	2,500	-	2,500				2,500	0.00%
Sewer	1-8-5900335-0043	1,512	1,598	1,531	1,700	-	1,700				1,700	0.00%
Office Supplies	1-8-5900335-0060	-	1,718	1,093	1,300	-	1,300				1,300	0.00%
Car Allowance	1-8-5900335-0074	428	350	304	500	-	500				500	0.00%
Building Repairs & Maintenance	1-8-5900335-0082	115,637	93,634	103,867	130,000	(15,000)	115,000				115,000	-11.54%
Insurance	1-8-5900335-0090	8,653	9,038	10,985	10,000	2,000	12,000				12,000	20.00%
Protective Clothing	1-8-5900335-0102	337	354	-	300	-	300				300	0.00%
New Equipment	1-8-5900335-0180	2,695	-	-	3,000	-	3,000				3,000	0.00%
Security	1-8-5900335-0520	47,222	50,711	52,039	52,500	9,900	62,400				62,400	
Contribution to Reserve	1-8-5900335-0980	25,363	56,169	(20,000)	(20,000)	20,000	-				-	
Transferred to Fixed Assets	1-8-5900335-9999	(20,129)	(22,801)	-	-	-	-				-	
TOTAL CITY HALL BUILDINGS EXPENDITURES		\$ 321,810	\$ 321,254	\$ 290,313	\$ 326,100	\$ 14,400	\$ 340,500	\$ -	\$ -	\$ -	\$ 340,500	4.42%
GRANTS & DONATIONS												
REVENUE												
Contribution from Reserve	1-7-2900925-4999	315,900	632,070	774,000	753,400	909,000	1,662,400				1,662,400	120.65%
TOTAL REVENUE		\$ 315,900	\$ 632,070	\$ 774,000	\$ 753,400	\$ 909,000	\$ 1,662,400	\$ -	\$ -	\$ -	\$ 1,662,400	120.65%
EXPENDITURES	2900925											
Staffing		\$ 19,797	\$ 15,797	\$ 33,347	\$ -	-	\$ -	-	-	-	\$ -	
Advertising - Municipal Resources	1-8-2900925-0120	118	-	-	-	-	-				-	
Equipment Rental - Municipal Resources	1-8-2900925-0263	618	-	1,247	-	-	-				-	
Contract Services - Municipal Resources	1-8-2900925-0370	4,823	1,374	500	-	-	-				-	
Materials - Municipal Resources	1-8-2900925-0420	7,060	-	-	-	-	-				-	
Fleet - Municipal Resources	1-8-2900925-0430	-	941	4,819	-	-	-				-	
Fees Waived	1-8-2900925-0730	181,661	61,481	82,524	-	-	-				-	
Financial Assistance - Grants Approved	1-8-2900925-2501	89,754	151,781	101,526	181,900	-	181,900				181,900	0.00%
		303,830	231,373	223,963	181,900	-	181,900	-	-	-	181,900	
Financial Assistance - Social Infrast.	1-8-2900925-2500	315,900	307,200	333,000	337,400	-	337,400				337,400	0.00%
YMCA Grant	1-8-2900925-2502	-	-	-	-	1,000,000	1,000,000				1,000,000	
Eastern Ontario Regional Network	1-8-2900925-2503	92,429	92,429	92,429	94,000	(94,000)	-				-	-100.00%
Quinte Arts Council	1-8-2900925-2509	32,500	37,500	37,500	37,500	-	37,500				37,500	0.00%
Volunteer & Information Quinte	1-8-2900925-2505	10,000	-	10,000	10,000	-	10,000				10,000	0.00%
Quinte Humane Society	1-8-2900925-2519	50,000	50,000	216,686	50,000	-	50,000				50,000	0.00%
Hospice Quinte	1-8-2900925-2520	-	225,000	225,000	225,000	-	225,000				225,000	0.00%
Cultural Fund Grants	1-8-2900925-2605	47,586	49,870	50,000	50,000	-	50,000				50,000	0.00%
Contribution to Reserve	1-8-2900925-0980	-	-	-	-	-	-				-	
TOTAL GRANTS & DONATIONS EXPENDITURES		\$ 852,245	\$ 993,372	\$ 1,188,579	\$ 985,800	\$ 906,000	\$ 1,891,800	\$ -	\$ -	\$ -	\$ 1,891,800	91.91%
GRANTS & DONATIONS - NET EXPENDITURES		\$ 536,345	\$ 361,302	\$ 414,579	\$ 232,400	\$ (3,000)	\$ 229,400	\$ -	\$ -	\$ -	\$ 229,400	-1.29%

City of Belleville
2023 Budget
General Government Expenditures
Administration

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
COMMUNICATIONS												
REVENUE												
Contribution from Reserve	1-7-2900350-4999	-	-	8,124	-	15,000	15,000				15,000	
TOTAL REVENUE		\$ -	\$ -	\$ 8,124	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	
EXPENDITURES												
	2900350											
Staffing		\$ 190,992	\$ 198,253	\$ 222,543	\$ 201,600	106,700	\$ 308,300	-	-	-	\$ 308,300	52.93%
Telephone	1-8-2900350-0050	798	1,137	1,336	1,900	-	1,900				1,900	0.00%
Office Supplies	1-8-2900350-0060	1,184	4,129	6,346	1,000	7,000	8,000				8,000	700.00%
Travel & Training	1-8-2900350-0110	51	711	1,031	2,000	4,000	6,000				6,000	200.00%
Advertising & Promotion	1-8-2900350-0120	65,322	61,495	51,056	50,000	-	50,000				50,000	0.00%
Furniture & Equipment	1-8-2900350-0180	10,132	3,504	7,808	5,000	-	5,000				5,000	0.00%
Contract Services	1-8-2900350-0370	-	-	-	-	15,000	15,000				15,000	
Transferred to Fixed Assets	1-8-2900350-9999	(5,075)	-	-	-	-	-				-	
TOTAL COMMUNICATION EXPENDITURES		\$ 263,403	\$ 269,228	\$ 290,120	\$ 261,500	\$ 132,700	\$ 394,200	\$ -	\$ -	\$ -	\$ 394,200	
GRANTS & DONATIONS - NET EXPENDITURES		\$ 263,403	\$ 269,228	\$ 281,996	\$ 261,500	\$ 117,700	\$ 379,200	\$ -	\$ -	\$ -	\$ 379,200	45.01%
TOTAL ADMINISTRATION DEPT. EXPENDITURES		\$ 3,101,264	\$ 2,400,652	\$ 4,892,918	\$ 2,844,300	\$ 36,600	\$ 2,880,900	\$ -	\$ -	\$ (27,000)	\$ 2,853,900	0.34%

City of Belleville
2023 Budget
General Government Expenditures
Finance & Taxation

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
FINANCE												
REVENUE		2900340										
Provincial Grants	1-7-2900340-0125	\$ 84,158	\$ 101,789	\$ 67,752	\$ 36,000	\$ 94,000	\$ 130,000			845,000	\$ 975,000	2608.33%
Contribution from Reserve	1-7-2900340-4999	53,054	1,140	52,181	-		-				-	
TOTAL REVENUE		\$ 137,212	\$ 102,929	\$ 119,933	\$ 36,000	\$ 94,000	\$ 130,000	\$ -	\$ -	\$ 845,000	\$ 975,000	2608.33%
EXPENDITURES		2300323										
Staffing		\$ 1,294,787	\$ 1,342,044	\$ 1,433,140	\$ 1,367,600	200,600	\$ 1,568,200	-	-	-	\$ 1,568,200	14.67%
Office Supplies	1-8-2300323-0060	26,957	30,568	32,556	37,700	(1,700)	36,000				36,000	-4.51%
Travel & Training	1-8-2300323-0110	7,697	10,138	13,640	18,000	1,000	19,000				19,000	5.56%
Furniture & Equipment	1-8-2300323-0180	9,976	6,484	8,827	10,000	(1,000)	9,000				9,000	-10.00%
Memberships	1-8-2300323-0210	2,494	3,439	3,474	3,500	-	3,500				3,500	0.00%
Legal Expenses	1-8-2300323-0530	11,046	17,598	224	10,000	-	10,000			(5,000)	5,000	-50.00%
Photocopying	1-8-2300323-0550	6,691	5,632	5,547	7,000	(1,000)	6,000				6,000	-14.29%
Contribution to Reserve	1-8-2300323-0980	-	-	-	-	-	-				-	
Recovered from Water	1-8-2300323-3301	(71,100)	(73,700)	(73,700)	(73,700)	(44,900)	(118,600)				(118,600)	60.92%
Transferred to Fixed Assets	1-8-2300323-9999	(8,050)	-	-	-	-	-				-	
		\$ 1,280,498	\$ 1,342,203	\$ 1,423,709	\$ 1,380,100	\$ 153,000	\$ 1,533,100	\$ -	\$ -	\$ (5,000)	\$ 1,528,100	10.72%
2900340												
MPAC Fees	1-8-2900340-0585	\$ 638,975	\$ 639,327	\$ 638,445	\$ 639,400	\$ -	\$ 639,400			\$ 700	\$ 640,100	0.11%
Bank Charges & Exchange	1-8-2900340-0720	81,852	70,273	66,421	80,000	(10,000)	70,000			(3,000)	67,000	-16.25%
Bad Debts Expense	1-8-2900340-0730	-	-	-	-	-	-				-	
City's Share - Capital projects	1-8-2900340-0850	37,106	-	-	-	-	-				-	
Asset Management (Study)	1-8-2900340-0860	62,178	102,399	67,752	66,000	14,000	80,000			845,000	925,000	1301.52%
		\$ 820,111	\$ 812,000	\$ 772,618	\$ 785,400	\$ 4,000	\$ 789,400	\$ -	\$ -	\$ 842,700	\$ 1,632,100	107.80%
TOTAL EXPENDITURES		\$ 2,100,609	\$ 2,154,203	\$ 2,196,326	\$ 2,165,500	\$ 157,000	\$ 2,322,500	\$ -	\$ -	\$ 837,700	\$ 3,160,200	45.93%
FINANCE - NET EXPENDITURES		\$ 1,963,398	\$ 2,051,274	\$ 2,076,394	\$ 2,129,500	\$ 63,000	\$ 2,192,500	\$ -	\$ -	\$ (7,300)	\$ 2,185,200	2.62%

City of Belleville
2023 Budget
General Government Expenditures
Finance & Taxation

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

City of Belleville
2023 Budget
General Government Expenditures
Corporate Services

		2020	2021	2022	2022	2023 Budget					
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final % + or (-)
CITY CLERK											
REVENUE											
	2000100										
Market Dues	1-7-2000100-0171	\$ 5,880	\$ 5,055	10,082	\$ 10,000	\$ 1,000	\$ 11,000				\$ 11,000 10.00%
Burial Permits	1-7-2000100-0205	4,080	4,080	3,610	3,000	1,000	4,000				4,000 33.33%
Marriage Licences	1-7-2000100-0206	18,750	26,423	28,875	43,000	(13,000)	30,000				30,000 -30.23%
Commissioning Fees	1-7-2000100-0207	3,455	3,036	4,995	4,000	-	4,000				4,000 0.00%
Livestock Compensation	1-7-2000100-0209	1,030	410	1,252	1,000	1,500	2,500				2,500 150.00%
MFIPPA Fees	1-7-2000100-0213	197	1,068	443	1,000	-	1,000				1,000 0.00%
STA Licences	1-7-2000100-0214	-	-	19,000	150,000	(115,000)	35,000				35,000 -76.67%
Other Fees / Licenses / Permits	1-7-2000100-0216	-	-	-	-	4,000	4,000				4,000
Contribution from Reserve	1-7-2000100-4999	-	-	26,382	-	-	-				-
TOTAL REVENUE		33,392	40,072	94,639	212,000	(120,500)	91,500	-	-	-	91,500 -56.84%
EXPENDITURES											
	2000310										
Staffing		\$ 673,450	\$ 661,384	\$ 637,072	\$ 698,600	158,100	\$ 856,700	-	-	-	\$ 856,700 22.63%
Office Supplies	1-8-2000310-0060	20,126	26,997	21,921	31,300	(3,300)	28,000				28,000 -10.54%
Travel & Training	1-8-2000310-0110	807	2,347	1,216	7,500	(1,500)	6,000				6,000 -20.00%
Livestock Compensation	1-8-2000310-0130	1,316	636	2,346	2,000	-	2,000				2,000 0.00%
Furniture & Equipment	1-8-2000310-0180	1,155	1,594	6,575	1,500	2,000	3,500				3,500 133.33%
Committee & Council Support	1-8-2000310-0370	5,600	4,959	4,264	8,500	(3,000)	5,500				5,500 -35.29%
Legal Expense	1-8-2000310-0530	23,250	9,844	15,347	15,000	-	15,000				15,000 0.00%
Photocopying	1-8-2000310-0550	3,526	2,810	2,355	3,500	(500)	3,000				3,000 -14.29%
Land Sales & Acquisitions	1-8-2000310-1309	5,741	11,974	10	10,000	(5,000)	5,000				5,000 -50.00%
AODA Compliance	1-8-2000310-1312	7,962	3,701	10,506	5,000	5,000	10,000				10,000 100.00%
Contribution to Reserve	1-8-2000310-0980	2,038	-	-	-	-	-				-
Transferred to Fixed Assets	1-8-2000310-9999	-	-	-	-	-	-				-
TOTAL EXPENDITURES		744,971	726,246	701,613	782,900	151,800	934,700	-	-	-	934,700 19.39%
ELECTION											
EXPENDITURES											
	2000315										
Staffing		\$ -	\$ -	\$ 35,858	\$ 80,200	(80,200)	\$ -	-	-	-	\$ - -100.00%
Office Supplies	1-8-2000315-0060	2,735	2,735	42,573	50,000	(50,000)	-				- -100.00%
Travel & Training	1-8-2000315-0110	-	1,270	288	5,000	(5,000)	-				- -100.00%
Advertising	1-8-2000315-0120	-	-	8,102	10,000	(10,000)	-				- -100.00%
New Equipment	1-8-2000315-0180	-	-	35,615	-	-	-				-
Facility Rental	1-8-2000315-0260	-	-	56,478	5,000	(5,000)	-				- -100.00%
Equipment Rental	1-8-2000315-0263	-	-	-	19,500	(19,500)	-				- -100.00%
Computer Software	1-8-2000315-0511	-	317	-	30,500	(30,500)	-				- -100.00%
Consulting	1-8-2000315-0520	-	-	19,260	-	-	-				-
Contribution to Reserve	1-8-2000315-0980	72,265	71,181	(148,174)	(150,200)	200,200	50,000				50,000 -133.29%
TOTAL EXPENDITURES		75,000	75,504	50,000	50,000	-	50,000	-	-	-	50,000 0.00%
CITY CLERK - NET EXPENDITURES		\$ 786,579	\$ 761,679	\$ 656,974	\$ 620,900	\$ 272,300	\$ 893,200	\$ -	\$ -	\$ -	\$ 893,200 43.86%

City of Belleville
2023 Budget
General Government Expenditures
Corporate Services

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

City of Belleville
2023 Budget
General Government Expenditures
Corporate Services

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

City of Belleville
2023 Budget
General Government Expenditures
Facility Management

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

City of Belleville
2023 Budget
General Government Expenditures
Facility Management

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

City of Belleville
2023 Budget
General Government Expenditures
Facility Management

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
RADDON (ROWING CLUB) BUILDING												
REVENUE		2900324										
Building Rental	1-7-2900324-0210	\$ -	\$ (1,537)	\$ (42)	\$ 2,500	\$ -	\$ 2,500				\$ 2,500	0.00%
FIT Grant		-	-	-	-	-	-				-	
TOTAL REVENUE		\$ -	\$ (1,537)	\$ (42)	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500	0.00%
EXPENDITURES												
Repairs & Maintenance	1-8-2900324-0080	5,946	679	6,839	4,000	-	4,000				4,000	0.00%
Insurance	1-8-2900324-0090	1,215	1,400	1,598	1,600	200	1,800				1,800	12.50%
Property Taxes	1-8-2900324-0955	19,938	18,357	18,658	20,600	-	20,600				20,600	0.00%
Transferred to Fixed Assets	1-8-2900324-9999	-	-	-	-	-	-				-	
TOTAL RADDON BUILDING EXPENDITURES		\$ 27,098	\$ 20,436	\$ 27,095	\$ 26,200	\$ 200	\$ 26,400	\$ -	\$ -	\$ -	\$ 26,400	0.76%
RADDON BUILDING - NET EXPENDITURES		\$ 27,098	\$ 21,973	\$ 27,137	\$ 23,700	\$ 200	\$ 23,900	\$ -	\$ -	\$ -	\$ 23,900	0.84%
31 WALLBRIDGE CRESCENT												
REVENUE		2900326										
Building Rental	1-7-2900326-0210	\$ 94,598	\$ 102,622	\$ 150,555	\$ 120,400	\$ (120,400)	\$ -				\$ -	-100.00%
Recovered - Transportation Services	1-7-2900326-3301	67,800	58,800	58,300	58,300	76,000	134,300				134,300	130.36%
Recovered - Environmental Services	1-7-2900326-3302	67,800	58,800	58,300	58,300	102,900	161,200				161,200	176.50%
Recovered - Wastewater	1-7-2900326-3303	67,800	59,000	58,500	58,500	(58,500)	-				-	-100.00%
TOTAL REVENUE		\$ 297,998	\$ 279,222	\$ 325,655	\$ 295,500	\$ -	\$ 295,500	\$ -	\$ -	\$ -	\$ 295,500	0.00%
EXPENDITURES		2900326										
Staffing		\$ 67,949	\$ 69,071	\$ 67,780	\$ 70,100	800	\$ 70,900	-	-	-	\$ 70,900	1.14%
Heat	1-8-2900326-0040	9,687	14,704	20,134	20,000	-	20,000	(3,000)			17,000	-15.00%
Hydro	1-8-2900326-0041	27,128	35,893	36,353	34,500	-	34,500				34,500	0.00%
Water	1-8-2900326-0042	2,004	2,654	2,355	2,500	-	2,500				2,500	0.00%
Sewer	1-8-2900326-0043	1,190	1,724	1,521	2,000	-	2,000				2,000	0.00%
Telephone	1-8-2900326-0050	3,349	1,739	1,835	2,000	-	2,000				2,000	0.00%
Repairs & Maintenance	1-8-2900326-0080	31,502	36,980	35,295	32,300	-	32,300	3,000			35,300	9.29%
Service Agreements	1-8-2900326-0087	26,497	31,158	36,097	35,000	-	35,000				35,000	0.00%
Insurance	1-8-2900326-0090	4,463	4,148	4,749	4,600	600	5,200				5,200	13.04%
Fleet Allocation	1-8-2900326-0430	-	749	4,610	800	4,700	5,500				5,500	587.50%
Property Taxes	1-8-2900326-0955	44,449	44,927	45,599	46,600	-	46,600				46,600	0.00%
Contribution to Reserve	1-8-2900326-0980	82,914	25,000	45,000	45,000	-	45,000			(6,000)	39,000	-13.33%
Transferred to Fixed Assets	1-8-2900326-9999	-	(6,795)	-	-	-	-				-	
TOTAL EXPENDITURES		\$ 301,132	\$ 261,953	\$ 301,327	\$ 295,400	\$ 6,100	\$ 301,500	\$ -	\$ -	\$ (6,000)	\$ 295,500	0.03%
31 WALLBRIDGE - NET EXPENDITURES		\$ 3,134	\$ (17,269)	\$ (24,327)	\$ (100)	\$ 6,100	\$ 6,000	\$ -	\$ -	\$ (6,000)	\$ -	-100.00%

City of Belleville
2023 Budget
General Government Expenditures
Facility Management

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
PINNACLE STREET PROPERTY												
REVENUE												
	2900330											
Building Rental	1-7-2900330-0210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
Recovered from Water	1-7-2900330-3135	42,600	42,600	42,600	42,600	-	42,600				42,600	
TOTAL REVENUE		\$ 42,600	\$ 42,600	\$ 42,600	\$ 42,600	\$ -	\$ 42,600	\$ -	\$ -	\$ -	\$ 42,600	0.00%
EXPENDITURES												
Heat	1-8-2900330-0040	\$ 7,567	\$ 7,729	\$ 6,150	\$ 10,000	\$ -	\$ 10,000				\$ 10,000	0.00%
Hydro	1-8-2900330-0041	9,611	10,509	10,956	12,600	-	12,600				12,600	0.00%
Water	1-8-2900330-0042	677	641	658	700	-	700				700	0.00%
Sewer	1-8-2900330-0043	452	433	458	500	-	500				500	0.00%
Repairs & Maintenance	1-8-2900330-0080	50,785	46,407	40,800	42,100	-	42,100				42,100	0.00%
Insurance	1-8-2900330-0090	1,325	1,503	1,741	1,700	200	1,900				1,900	11.76%
Property Taxes on Leased Property	1-8-2900330-0955	8,218	8,307	8,431	6,900	-	6,900				6,900	0.00%
Contribution to Reserve	1-8-2900330-0980	-	-	-	-	-	-				-	
Transferred to Fixed Assets	1-8-2900330-9999	(12,250)	-	-	-	-	-				-	
TOTAL EXPENDITURES		\$ 66,386	\$ 75,527	\$ 69,194	\$ 74,500	\$ 200	\$ 74,700	\$ -	\$ -	\$ -	\$ 74,700	0.27%
PINNACLE STREET - NET EXPENDITURES		\$ 23,786	\$ 32,927	\$ 26,594	\$ 31,900	\$ 200	\$ 32,100	\$ -	\$ -	\$ -	\$ 32,100	0.63%
FACILITY MANAGEMENT - TOTAL EXPENDITURES		\$ 1,004,615	\$ 1,172,419	\$ 1,143,709	\$ 1,088,900	\$ 6,900	\$ 1,095,800	\$ -	\$ -	\$ (16,000)	\$ 1,079,800	-0.84%
FACILITY MANAGEMENT - NET EXPENDITURES		\$ 262,681	\$ 364,773	\$ 250,188	\$ 373,300	\$ (73,100)	\$ 300,200	\$ -	\$ -	\$ (61,000)	\$ 239,200	-35.92%

City of Belleville
2023 Budget
General Government Expenditures
Human Resources

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

City of Belleville
2023 Budget
DEBT EXPENDITURES

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

City of Belleville
 2023 Budget
 CONTRIBUTION TO CAPITAL PROJECTS

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

City of Belleville
2023 Budget
FIXED ASSET AMORTIZATION

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

City of Belleville
 2023 Budget
 PLANNING & DEVELOPMENT EXPENDITURES
 SUMMARY

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

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

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

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

		2020	2021	2022	2022	2023 Budget						
						Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
		Actual	Actual	Actual YTD	Budget							
INDUSTRIAL LAND EXPENDITURES 5000970												
Heat	1-8-5000970-0040	\$ 1,287	\$ 276	\$ 278	\$ 2,000	\$ -	\$ 2,000				\$ 2,000	0.00%
Hydro	1-8-5000970-0041	3,605	3,909	2,714	4,000	-	4,000				4,000	0.00%
Maintenance & Repairs	1-8-5000970-0080	-	3,720	6,716	1,000	-	1,000				1,000	0.00%
Service Agreements	1-8-5000970-0087	359	-	-	-	-	-				-	
Interest on LTD	1-8-5000970-0141	-	-	362,289	363,700	(25,500)	338,200				338,200	-7.01%
Principal on LTD	1-8-5000970-0142	-	-	669,278	669,400	25,500	694,900				694,900	3.81%
Legal Expense	1-8-5000970-0530	-	2,779	-	8,000	-	8,000				8,000	0.00%
Property Taxes	1-8-5000970-0955	6,717	6,737	6,803	6,800	-	6,800				6,800	0.00%
Contribution to Reserve	1-8-5000970-0980	20,000	-	-	-	-	-				-	
TOTAL EXPENDITURES		\$ 31,968	\$ 17,421	\$ 1,048,077	\$ 1,054,900	\$ -	\$ 1,054,900	\$ -	\$ -	\$ -	\$ 1,054,900	
COMMERCIAL DEVELOPMENT EXPENDITURES 5000975												
Chamber of Commerce	1-8-5000975-0376	\$ 100,880	\$ 106,498	\$ 111,936	\$ 112,000	\$ 15,200	\$ 127,200				\$ 127,200	13.57%
6500960												
Quinte Area Econ. Development	1-8-6500960-0561	208,450	210,471	215,036	216,000	-	216,000		29,100		245,100	13.47%
6500975												
DBIA - Annual Levy	1-8-6500975-1379	268,137	274,593	283,123	295,700	11,800	307,500				307,500	3.99%
DBIA - Special Events	1-8-6500975-1380	-	48,955	13,333	85,000	130,000	215,000				215,000	152.94%
TOTAL EXPENDITURES		\$ 577,468	\$ 640,517	\$ 623,428	\$ 708,700	\$ 157,000	\$ 865,700	\$ -	\$ -	\$ 29,100	\$ 894,800	26.26%
POP-UP SHOPS REVENUE 5000980												
Sponsorship	1-7-5000980-0060	-	20,000	-	20,000	(20,000)	-				-	-100.00%
Rental revenue	1-7-5000980-0210	-	18,647	15,950	36,000	(16,000)	20,000				20,000	-44.44%
Contribution from Reserve	1-7-5000980-4999	-	-	27,000	27,000	(27,000)	-				-	-100.00%
TOTAL REVENUE		\$ -	\$ 38,647	\$ 42,950	\$ 83,000	\$ (63,000)	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	-75.90%
EXPENDITURES 5000980												
Staffing		\$ -	\$ 38,466	\$ -	\$ -	-	-	-	-	-	\$ -	
Telephone	1-8-5000980-0050	-	-	-	1,000	-	1,000				1,000	0.00%
Repairs & Maintenance	1-8-5000980-0080	-	-	2,904	2,000	-	2,000				2,000	0.00%
Insurance	1-8-5000980-0090	-	-	-	-	-	-				-	
Advertising & Promotion	1-8-5000980-0120	7,552	37,731	30,375	35,000	(27,000)	8,000				8,000	-77.14%
Contract Work	1-8-5000980-0370	-	-	10,040	50,000	-	50,000				50,000	0.00%
TOTAL EXPENDITURES		\$ 7,552	\$ 76,196	\$ 43,318	\$ 88,000	\$ (27,000)	\$ 61,000	\$ -	\$ -	\$ -	\$ 61,000	-30.68%
POP-UP SHOPS - NET EXPENDITURES		\$ 7,552	\$ 37,549	\$ 368	\$ 5,000	\$ 36,000	\$ 41,000	\$ -	\$ -	\$ -	\$ 41,000	
ECONOMIC DEVELOPMENT - NET EXPENDITURES		\$ 1,052,168	\$ 1,237,612	\$ 1,918,421	\$ 2,342,800	\$ 105,700	\$ 2,448,500	\$ -	\$ -	\$ (9,500)	\$ 2,439,000	4.11%

City of Belleville
 2023 Budget
 ENGINEERING & DEVELOPMENT EXPENDITURES
 SUMMARY

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

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

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
ENGINEERING												
REVENUE 3000100												
Other Revenue	1-7-3000100-0264	\$ 8,948	\$ 25,840	\$ 2,760	\$ 34,000	\$ -	\$ 34,000				\$ 34,000	0.00%
Provincial Grant	1-7-3000100-0125	-	-	239,219	243,800	(243,800)	-				-	-100.00%
Development Charge Revenue	1-7-3000100-2350	-	-	82,000	82,000	-	82,000				82,000	0.00%
Building Code Revenue	1-7-3000100-0200	-	31,200	-	-	-	-				-	
Allocation to Building Services	1-7-3000100-0210	100,000	100,000	120,000	120,000	20,000	140,000				140,000	16.67%
Contribution from Reserve	1-7-3000100-4999	-	15,400	285,649	222,600	(84,600)	138,000				138,000	-38.01%
TOTAL REVENUE		\$ 108,948	\$ 172,440	\$ 729,627	\$ 702,400	\$ (308,400)	\$ 394,000	\$ -	\$ -	\$ -	\$ 394,000	-43.91%
EXPENDITURES 3000400												
Staffing		\$ 1,642,019	\$ 1,810,407	\$ 1,751,461	\$ 2,052,800	\$ 223,700	\$ 2,276,500	-	-	-	\$ 2,276,500	10.90%
Telephone	1-8-3000400-0050	8,091	9,471	12,019	11,700	-	11,700				11,700	0.00%
Office Supplies	1-8-3000400-0060	8,238	7,940	6,477	8,000	-	8,000				8,000	0.00%
Vehicle Expense	1-8-3000400-0074	23,267	24,154	27,992	25,600	2,000	27,600	3,500			31,100	21.48%
Mileage	1-8-3000400-0075	300	298	432	3,500	-	3,500	(3,500)			-	-100.00%
Protective Clothing	1-8-3000400-0102	2,142	1,937	1,828	3,500	-	3,500				3,500	0.00%
Travel/Training Expense	1-8-3000400-0110	9,220	7,194	13,709	12,000	2,000	14,000				14,000	16.67%
New Equipment	1-8-3000400-0180	1,396	3,713	12,476	12,500	-	12,500				12,500	0.00%
Memberships & Subscriptions	1-8-3000400-0210	4,439	7,947	7,143	8,500	-	8,500				8,500	0.00%
Drafting Supplies	1-8-3000400-0350	9,501	19,798	9,101	20,000	-	20,000	(6,000)			14,000	-30.00%
Computer Software	1-8-3000400-0511	-	-	-	-	-	-	6,000			6,000	
Consultant Fees	1-8-3000400-0520	-	51,707	339,144	568,400	(328,400)	240,000				240,000	-57.78%
Legal Expense	1-8-3000400-0530	20,130	3,054	3,856	25,000	-	25,000				25,000	0.00%
Photocopying	1-8-3000400-0550	8,919	6,536	5,813	8,300	-	8,300				8,300	0.00%
Contribution to Reserve	1-8-3000400-0980	195,000	-	-	-	-	-				-	
Transferred to Fixed Assets	1-8-3000400-9999	-	-	-	-	-	-				-	
		\$ 1,932,660	\$ 1,954,157	\$ 2,191,450	\$ 2,759,800	\$ (100,700)	\$ 2,659,100	\$ -	\$ -	\$ -	\$ 2,659,100	-3.65%
Allocated to Water	1-8-3000400-0997	-	-	-	-		-				-	
Allocated to Capital	1-8-3000400-0998	(1,184,569)	(1,027,685)	(1,070,152)	(1,436,500)	(167,800)	(1,604,300)			(100,000)	(1,704,300)	18.64%
Allocated to Sewer	1-8-3000400-0999	-	-	-	-		-				-	
		\$ (1,184,569)	\$ (1,027,685)	\$ (1,070,152)	\$ (1,436,500)	\$ (167,800)	\$ (1,604,300)	\$ -	\$ -	\$ (100,000)	\$ (1,704,300)	18.64%
TOTAL ENGINEERING EXPENDITURES		\$ 748,091	\$ 926,472	\$ 1,121,298	\$ 1,323,300	\$ (268,500)	\$ 1,054,800	\$ -	\$ -	\$ (100,000)	\$ 954,800	-27.85%
NET ENGINEERING EXPENDITURES		\$ 639,143	\$ 754,032	\$ 391,671	\$ 620,900	\$ 39,900	\$ 660,800	\$ -	\$ -	\$ (100,000)	\$ 560,800	-9.68%

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

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

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

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

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

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

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

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
BYLAW ENFORCEMENT 5100375												
REVENUE												
Sign Permits	1-7-5100375-0203	13,575	5,119	11,912	5,000	-	5,000				5,000	0.00%
Property Standards Admin Fee	1-7-5100375-0201	3,125	28,900	21,026	30,000	-	30,000				30,000	0.00%
Contribution from reserve	1-7-5100375-4999	1,521	-	-	-	-	-				-	
TOTAL REVENUE		\$ 18,220	\$ 34,019	\$ 32,938	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	0.00%
EXPENDITURES 5100375												
Staffing		\$ 271,212	\$ 264,653	\$ 260,550	\$ 290,200	4,600	\$ 294,800	-	-	-	\$ 294,800	1.59%
Telephone	1-8-5100375-0050	1,808	2,993	2,499	3,100	-	3,100				3,100	0.00%
Office Supplies	1-8-5100375-0060	1,854	1,351	2,416	2,500	-	2,500				2,500	0.00%
Vehicle Expense	1-8-5100375-0076	5,628	12,385	16,628	7,000	3,000	10,000				10,000	42.86%
Vehicle Insurance	1-8-5100375-0079	1,674	2,444	2,719	2,700	300	3,000				3,000	11.11%
Insurance Claims	1-8-5100375-0091	-	12,030	(1,024)	10,000	-	10,000				10,000	0.00%
Protective Clothing	1-8-5100375-0102	3,430	1,938	1,461	4,000	-	4,000				4,000	0.00%
Travel & Training	1-8-5100375-0110	1,721	2,234	5,195	5,000	1,000	6,000				6,000	20.00%
Memberships	1-8-5100375-0210	-	399	639	1,000	-	1,000				1,000	0.00%
Contract Work	1-8-5100375-0370	19,164	1,105	2,292	5,000	-	5,000				5,000	0.00%
Software Maintenance	1-8-5100375-0511	10,159	12,514	9,456	10,500	1,000	11,500				11,500	9.52%
New Equipment	1-8-5100375-0180	-	-	3,602	4,000	-	4,000				4,000	0.00%
Legal Fees	1-8-5100375-0530	24,592	28,797	33,538	40,000	-	40,000				40,000	0.00%
TOTAL EXPENDITURES		\$ 341,242	\$ 342,843	\$ 339,972	\$ 385,000	\$ 9,900	\$ 394,900	\$ -	\$ -	\$ -	\$ 394,900	2.57%
NET BYLAW ENFORCEMENT EXPENDITURES		\$ 323,022	\$ 308,824	\$ 307,034	\$ 350,000	\$ 9,900	\$ 359,900	\$ -	\$ -	\$ -	\$ 359,900	2.83%
ANIMAL CONTROL												
REVENUE												
Licences - Animal	1-7-5100101-0208	10,464	11,673	10,830	11,000	-	11,000				11,000	0.00%
TOTAL ANIMAL CONTROL REVENUE		\$ 10,464	\$ 11,673	\$ 10,830	\$ 11,000	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ 11,000	0.00%
EXPENDITURES 5100385												
Supplies	1-8-5100385-0060	\$ -	\$ 451	\$ 456	\$ -	\$ -	\$ -				-	
Insurance - Claims	1-8-5100385-0091	-	-	-	-	-	-				-	
Legal Fees	1-8-5100385-0530	1,456	4,133	-	7,500	-	7,500				7,500	0.00%
Contract Services	1-8-5100385-2375	187,030	185,961	189,017	191,700	2,500	194,200				194,200	1.30%
TOTAL ANIMAL CONTROL EXPENDITURES		\$ 188,486	\$ 190,544	\$ 189,473	\$ 199,200	\$ 2,500	\$ 201,700	\$ -	\$ -	\$ -	201,700	1.26%
NET ANIMAL CONTROL EXPENDITURES		\$ 178,022	\$ 178,872	\$ 178,643	\$ 188,200	\$ 2,500	\$ 190,700	\$ -	\$ -	\$ -	\$ 190,700	1.33%
BUILDING SERVICES - NET EXPENDITURES		\$ 501,044	\$ 487,696	\$ 485,677	\$ 538,200	\$ 12,400	\$ 550,600	\$ -	\$ -	\$ -	\$ 550,600	2.30%

City of Belleville
 2023 Budget
 ENVIRONMENTAL SERVICES
 SUMMARY

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

City of Belleville
2023 Budget
Environmental Services Expenditures
Stormwater Management

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

City of Belleville
2023 Budget
Environmental Services Expenditures
Stormwater Management

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

City of Belleville
2023 Budget
Environmental Services Expenditures
Waste Management

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
WASTE MANAGEMENT												
REVENUE												
TAG SALES 3200100												
Garbage Bag Tags	1-7-3200100-0560	\$ 1,333,962	\$ 1,789,712	\$ 1,851,240	\$ 1,800,000	125,000	\$ 1,925,000				\$ 1,925,000	6.94%
Leaf & Yard Waste Tags	1-7-3200100-0562	-	-	-	-	-	-				-	
Bulk Goods Tags	1-7-3200100-0565	34,179	42,031	44,823	42,000	-	42,000				42,000	0.00%
Waste Management Supplies	1-7-3200100-0566	-	-	-	-	-	-				-	
Contribution from Reserve	1-7-3200100-4999	248,018	-	-	75,000	-	75,000			425,500	500,500	567.33%
		\$ 1,616,159	\$ 1,831,743	\$ 1,896,062	\$ 1,917,000	\$ 125,000	\$ 2,042,000	\$ -	\$ -	\$ 425,500	\$ 2,467,500	28.72%
DUMPING FEES 3300100												
Thurlow Dump Fees	1-7-3300100-0563	42,638	59,080	58,344	57,500	-	57,500				57,500	0.00%
Scrap Sales	1-7-3300100-7300	4,260	8,360	22,394	10,000	-	10,000				10,000	0.00%
		\$ 46,898	\$ 67,440	\$ 80,738	\$ 67,500	\$ -	\$ 67,500	\$ -	\$ -	\$ -	\$ 67,500	0.00%
TOTAL REVENUE		\$ 1,663,057	\$ 1,899,184	\$ 1,976,800	\$ 1,984,500	\$ 125,000	\$ 2,109,500	\$ -	\$ -	\$ 425,500	\$ 2,535,000	27.74%
EXPENDITURES												
COLLECTION & DISPOSAL 3520100												
Staffing		\$ 148,769	\$ 106,985	\$ 106,767	\$ 134,500	17,200	\$ 151,700	-	-	-	\$ 151,700	12.79%
Contract Services	1-8-3520100-0370	1,474,127	1,516,259	1,504,868	1,526,900	41,400	1,568,300				1,568,300	2.71%
Materials	1-8-3520100-0420	28,006	6,311	19,360	30,000	(5,000)	25,000				25,000	-16.67%
Fleet & Equipment	1-8-3520100-0430	56,653	42,805	52,422	58,100	2,900	61,000				61,000	4.99%
Consultant fees	1-8-3520100-0520	-	-	-	75,000	-	75,000			75,000	150,000	100.00%
Contribution to Reserve	1-8-3520100-0980	-	-	-	-	-	-				-	
		\$ 1,707,555	\$ 1,672,361	\$ 1,683,417	\$ 1,824,500	\$ 56,500	\$ 1,881,000	\$ -	\$ -	\$ 75,000	\$ 1,956,000	7.21%
GREEN BIN ORGANICS 3520200												
Contract Services	1-8-3520200-0370	333,676	399,508	386,241	401,300	-	401,300				401,300	0.00%
		\$ 333,676	\$ 399,508	\$ 386,241	\$ 401,300	\$ -	\$ 401,300	\$ -	\$ -	\$ -	\$ 401,300	0.00%
LEAF & YARD WASTE 3520300												
Staffing		\$ 128,751	\$ 107,644	\$ 103,801	\$ 135,500	23,800	\$ 159,300	-	-	-	\$ 159,300	17.56%
Contract Services	1-8-3520300-0370	279,664	263,556	302,024	260,000	20,000	280,000				280,000	7.69%
Material	1-8-3520300-0420	517	-	-	-	-	-				-	
Fleet & Equipment	1-8-3520300-0430	48,772	56,920	46,246	75,800	(14,800)	61,000				61,000	-19.53%
Contribution to Reserve	1-8-3520300-0980	-	-	-	-	-	-				-	
		\$ 457,705	\$ 428,120	\$ 452,071	\$ 471,300	\$ 29,000	\$ 500,300	\$ -	\$ -	\$ -	\$ 500,300	6.15%
BAG TAG PROGRAM 3520400												
Office Supplies	1-8-3520400-0060	7,673	15,712	-	7,500	-	7,500				7,500	0.00%
Security	1-8-3520400-0371	3,126	3,126	1,824	3,200	-	3,200				3,200	0.00%
		\$ 10,799	\$ 18,838	\$ 1,824	\$ 10,700	\$ -	\$ 10,700	\$ -	\$ -	\$ -	\$ 10,700	0.00%

City of Belleville
2023 Budget
Environmental Services Expenditures
Waste Management

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

City of Belleville
2023 Budget
Environmental Services
Environmental Management

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

City of Belleville
2023 Budget
TRANSPORTATION AND OPERATIONAL SERVICES
SUMMARY

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

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

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
TRANSPORTATION & OPERATIONAL ADMINISTRATION												
REVENUE 3101000												
Contribution from Reserve	1-7-3101000-4999	\$ -	\$ -	\$ 52,478	\$ -		\$ -				\$ -	
TOTAL REVENUE		\$ -	\$ -	\$ 52,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOS ADMINISTRATION 3101000												
Staffing		\$ 532,349	\$ 624,057	\$ 719,741	\$ 679,100	63,700	\$ 742,800	-	-	-	\$ 742,800	9.38%
Telephone	1-8-3101000-0050	133	1,891	1,513	2,000	-	2,000				2,000	0.00%
Office supplies	1-8-3101000-0060	21,830	25,692	20,660	20,000	-	20,000				20,000	0.00%
Travel & Training	1-8-3101000-0110	3,518	13,969	13,904	8,500	-	8,500				8,500	0.00%
Interest on LTD	1-8-3101000-0141	-	-	1,264,250	1,372,000	-	1,372,000				1,372,000	0.00%
Principal on LTD	1-8-3101000-0142	-	-	2,164,646	2,291,200	-	2,291,200				2,291,200	0.00%
Legal Expense	1-8-3101000-0530	7,823	1,275	3,111	10,000	-	10,000				10,000	0.00%
Photocopying	1-8-3101000-0550	6,046	5,510	4,919	6,000	-	6,000				6,000	0.00%
Contribution from reserve	1-8-3101000-0980	78,495	-	-	-	-	-				-	
Funding from Water	1-8-3101000-0998	-	-	-	-	-	-				-	
Funding from Wastewater	1-8-3101000-0999	-	-	-	-	-	-				-	
TOS ADMINISTRATION TOTAL EXPENDITURES		\$ 650,194	\$ 672,394	\$ 4,192,743	\$ 4,388,800	\$ 63,700	\$ 4,452,500	\$ -	\$ -	\$ -	\$ 4,452,500	1.45%
TOS ADMINISTRATION NET EXPENDITURES		\$ 650,194	\$ 672,394	\$ 4,140,265	\$ 4,388,800	\$ 63,700	\$ 4,452,500	\$ -	\$ -	\$ -	\$ 4,452,500	1.45%
YARDS ADMINISTRATION												
Staffing		\$ (0)	\$ 3,162	\$ (18)	\$ -	-	\$ -	-	-	-	\$ -	
YARDS ADMINISTRATION TOTAL EXPEND.		\$ (0)	\$ 3,162	\$ (18)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

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

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

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
PUBLIC WORKS - WORK ORDERS												
REVENUE 3100100												
Work Orders	1-7-3100100-0260	\$ 141,854	\$ 152,328	\$ 179,048	\$ 155,000	\$ -	\$ 155,000				\$ 155,000	0.00%
Road Cuts	1-7-3100100-0261	35,853	20,977	16,879	40,000	-	40,000				40,000	0.00%
Contribution from Reserve	1-7-3100100-4999	-	-	-	-	-	-				-	
WORK ORDERS - TOTAL REVENUE		\$ 177,707	\$ 173,305	\$ 195,927	\$ 195,000	\$ -	\$ 195,000	\$ -	\$ -	\$ -	\$ 195,000	0.00%
EXPENDITURES 3101460												
Staffing		\$ 356,342	\$ 237,505	\$ 118,791	\$ 296,600	(27,900)	\$ 268,700	-	-	-	\$ 268,700	-9.41%
Transferred to Fixed Assets	1-8-3101460-9999	-	-	-	-	-	-				-	
Materials	1-8-3101460-0420	42,222	61,862	99,121	30,000	80,000	110,000				110,000	266.67%
Fleet & Equipment	1-8-3101460-0430	101,072	98,461	17,289	123,500	(36,500)	87,000				87,000	-29.55%
Allocated to Water Operations	1-8-3101460-0997	(3,197)	-	(123,862)	-	(120,000)	(120,000)				(120,000)	
WORK ORDERS - TOTAL EXPENDITURES		\$ 496,439	\$ 397,828	\$ 111,339	\$ 450,100	\$ (104,400)	\$ 345,700	\$ -	\$ -	\$ -	\$ 345,700	-23.19%
WORK ORDERS - NET EXPENDITURES		\$ 318,732	\$ 224,523	\$ (84,588)	\$ 255,100	\$ (104,400)	\$ 150,700	\$ -	\$ -	\$ -	\$ 150,700	-40.93%
FLEET - PUBLIC WORKS												
EXPENDITURES 3105000												
Staffing		\$ 431,686	\$ 456,753	\$ 485,311	\$ 405,500	24,100	\$ 429,600	-	-	-	\$ 429,600	5.94%
Parts	1-8-3105000-0072	325,039	354,701	365,027	370,000	-	370,000				370,000	0.00%
Garage Supplies	1-8-3105000-0073	53,833	40,275	47,776	50,000	-	50,000				50,000	0.00%
Licences	1-8-3105000-0074	(1,482)	55,218	38,176	36,500	-	36,500				36,500	0.00%
Fuel	1-8-3105000-0076	293,421	325,247	553,308	425,000	125,000	550,000				550,000	29.41%
Tires	1-8-3105000-0077	26,881	36,761	47,963	40,000	-	40,000				40,000	0.00%
Grease, Oil, Lubricants	1-8-3105000-0078	13,671	9,277	13,911	20,000	-	20,000				20,000	0.00%
Insurance	1-8-3105000-0079	55,198	61,691	61,531	67,900	-	67,900				67,900	0.00%
Protective Clothing	1-8-3105000-0102	5,346	8,674	10,224	8,500	-	8,500				8,500	0.00%
Training	1-8-3105000-0190	72	310	1,689	5,000	-	5,000				5,000	0.00%
Equipment Rental	1-8-3105000-0263	23,485	48,028	36,312	39,000	(9,000)	30,000				30,000	-23.08%
Vehicle Rental	1-8-3105000-0430	-	-	-	-	-	-				-	
Contribution to Reserve	1-8-3105000-0980	110,000	110,000	110,000	110,000	-	110,000				110,000	0.00%
Transferred to Fixed Assets	1-8-3105000-9999	(8,853)	(62,194)	-	-	-	-				-	
Charged to Cost Centres	1-8-3105000-0500	\$ 1,328,298 (1,337,151)	\$ 1,444,742 (1,506,935)	\$ 1,771,229 (1,771,229)	\$ 1,577,400 (1,577,400)	\$ 140,100 (140,100)	\$ 1,717,500 (1,717,500)	\$ -	\$ -	\$ -	\$ 1,717,500 (1,717,500)	8.88% 8.88%
NET PUBLIC WORKS FLEET EXPENDITURES		\$ (8,853)	\$ (62,194)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL ADMINISTRATION & PUBLIC WORKS - NET EXPENDITURES		\$ 2,395,653	\$ 2,032,727	\$ 5,177,856	\$ 5,985,400	\$ (114,700)	\$ 5,870,700	\$ -	\$ -	\$ (10,000)	\$ 5,860,700	-2.08%

City of Belleville
2023 Budget
Transportation Expenditures
Roads

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

City of Belleville
2023 Budget
Transportation Expenditures
Roadside

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
ROADSIDE EXPENDITURES												
CULVERTS 3210500												
Staffing		\$ 82,073	\$ 96,999	\$ 79,199	\$ 106,700	(10,100)	\$ 96,600	-	-	-	\$ 96,600	-9.47%
Insurance Claims	1-8-3210500-0091	185	-	-	1,000	-	1,000				1,000	0.00%
Contract Services	1-8-3210500-0370	-	-	-	-	-	-				-	
Materials	1-8-3210500-0420	42,044	26,744	27,347	36,500	-	36,500				36,500	0.00%
Fleet & Equipment	1-8-3210500-0430	42,096	52,698	46,715	66,600	(9,800)	56,800				56,800	-14.71%
		\$ 166,398	\$ 176,441	\$ 153,261	\$ 210,800	\$ (19,900)	\$ 190,900	\$ -	\$ -	\$ -	\$ 190,900	-9.44%
DITCHING 3211000												
Staffing		\$ 115,722	\$ 108,746	\$ 116,045	\$ 120,500	9,300	\$ 129,800	-	-	-	\$ 129,800	7.72%
Contract Services	1-8-3211000-0370	1,598	-	4,018	8,000	-	8,000				8,000	0.00%
Materials	1-8-3211000-0420	10,170	12,349	30,647	10,000	-	10,000				10,000	0.00%
Fleet & Equipment	1-8-3211000-0430	36,563	71,056	71,315	70,100	1,700	71,800				71,800	2.43%
		\$ 164,052	\$ 192,152	\$ 222,025	\$ 208,600	\$ 11,000	\$ 219,600	\$ -	\$ -	\$ -	\$ 219,600	5.27%
SIDEWALK & CURB REPAIRS 3212000												
Staffing		\$ 67,727	\$ 88,803	\$ 97,221	\$ 82,100	16,400	\$ 98,500	-	-	-	\$ 98,500	19.98%
Insurance Claims	1-8-3212000-0091	7,763	22,160	33,560	19,000	-	19,000				19,000	0.00%
Contract Services	1-8-3212000-0370	20,601	19,829	13,026	20,000	-	20,000				20,000	0.00%
Materials	1-8-3212000-0420	6,721	9,822	11,157	10,500	-	10,500				10,500	0.00%
Fleet & Equipment	1-8-3212000-0430	30,132	13,934	30,295	26,500	3,300	29,800				29,800	12.45%
		\$ 132,944	\$ 154,548	\$ 185,259	\$ 158,100	\$ 19,700	\$ 177,800	\$ -	\$ -	\$ -	\$ 177,800	12.46%
BOULEVARD MAINTENANCE 3213000												
Staffing		\$ 237,981	\$ 321,864	\$ 286,393	\$ 268,600	93,200	\$ 361,800	-	-	-	\$ 361,800	34.70%
Equipment Rental	1-8-3213000-0263	21,980	-	-	-	-	-				-	
Insurance Claims	1-8-3213000-0091	-	-	-	3,000	-	3,000				3,000	0.00%
Contract Services	1-8-3213000-0370	10,074	10,074	10,074	10,000	-	10,000				10,000	0.00%
Material	1-8-3213000-0420	11,028	8,902	10,705	10,500	-	10,500				10,500	0.00%
Fleet & Equipment	1-8-3213000-0430	56,983	113,985	101,956	96,900	12,600	109,500				109,500	13.00%
		\$ 338,046	\$ 454,825	\$ 409,127	\$ 389,000	\$ 105,800	\$ 494,800	\$ -	\$ -	\$ -	\$ 494,800	27.20%
TREE MAINTENANCE 3215000												
Staffing		\$ 218,491	\$ 279,907	\$ 403,965	\$ 316,600	63,800	\$ 380,400	-	-	-	\$ 380,400	20.15%
Insurance Claims	1-8-3215000-0091	7,841	1,932	2,070	35,000	(10,000)	25,000				25,000	-28.57%
Contract Services	1-8-3215000-0370	128,514	140,169	194,005	180,000	-	180,000				180,000	0.00%
Material	1-8-3215000-0420	12,059	30,792	121,009	22,000	-	22,000				22,000	0.00%
Fleet & Equipment	1-8-3215000-0430	94,287	34,628	119,071	83,800	(2,000)	81,800				81,800	-2.39%
Contribution to Reserve	1-8-3215000-0980	-	-	-	-	-	-				-	
		\$ 461,191	\$ 487,428	\$ 840,120	\$ 637,400	\$ 51,800	\$ 689,200	\$ -	\$ -	\$ -	\$ 689,200	8.13%

City of Belleville
2023 Budget
Transportation Expenditures
Roadside

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

City of Belleville
2023 Budget
Transportation Expenditures
Structures

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
STRUCTURES EXPENDITURES												
BRIDGE & WALL REPAIRS 3221000												
Staffing		\$ 12,387	\$ 8,998	\$ 6,902	\$ 12,100	(2,400)	\$ 9,700	-	-	-	\$ 9,700	-19.83%
Insurance Claims	1-8-3221000-0091	-	-	3,020	-	-	-				-	
Contract Services	1-8-3221000-0370	28,859	15,840	10,499	30,000	-	30,000				30,000	0.00%
Materials	1-8-3221000-0420	762	-	142	4,600	-	4,600				4,600	0.00%
Fleet & Equipment	1-8-3221000-0430	9,343	90	195	5,500	(1,500)	4,000				4,000	-27.27%
Contribution to Reserve	1-8-3221000-0980	20,000	-	-	-	-	-				-	
		\$ 71,351	\$ 24,928	\$ 20,758	\$ 52,200	\$ (3,900)	\$ 48,300	\$ -	\$ -	\$ -	\$ 48,300	-7.47%
TOTAL STRUCTURES EXPENDITURES		\$ 71,351	\$ 24,928	\$ 20,758	\$ 52,200	\$ (3,900)	\$ 48,300	\$ -	\$ -	\$ -	\$ 48,300	-7.47%

City of Belleville
2023 Budget
Transportation Expenditures
Traffic Operations

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

City of Belleville
2023 Budget
Transportation Expenditures
Winter Control

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

City of Belleville
2023 Budget
Transportation Expenditures
Winter Control

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

City of Belleville
2023 Budget
Transportation Expenditures
Street Lighting

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

City of Belleville
2023 Budget
Transportation Expenditures
Transit

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

City of Belleville
2023 Budget
Transportation Expenditures
Transit

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
New Equipment	1-8-9000483-0180	945	1,429	111	3,000	-	3,000				3,000	0.00%
Transferred to Fixed Assets	1-8-9000483-9999	(4,645)	(13,000)	-	-	-	-				-	
		\$ 152,531	\$ 138,898	\$ 165,925	\$ 126,400	\$ 30,300	\$ 156,700	\$ -	\$ -	\$ -	\$ 156,700	71.59%
TRANSIT TERMINAL	9000484											
Heat	1-8-9000484-0040	\$ 1,584	\$ 2,222	\$ 2,124	\$ 1,700	\$ -	\$ 1,700				\$ 1,700	0.00%
Hydro	1-8-9000484-0041	5,566	6,976	7,059	12,000	-	12,000				12,000	0.00%
Water	1-8-9000484-0042	562	1,163	1,311	3,000	-	3,000				3,000	0.00%
Sewer	1-8-9000484-0043	363	848	992	3,000	-	3,000				3,000	0.00%
Building maintenance	1-8-9000484-0080	51,241	14,935	7,819	40,500	(30,500)	10,000				10,000	-75.31%
Insurance	1-8-9000484-0090	274	364	460	500	100	600				600	20.00%
Route Maintenance	1-8-9000484-0640	-	-	-	-	-	-				-	
Property Taxes - PILS	1-8-9000484-0650	23,147	23,396	23,746	24,000	-	24,000				24,000	0.00%
Security	1-8-9000484-0660	108,985	145,061	158,098	152,500	6,000	158,500				158,500	3.93%
Property Taxes - Leased Property	1-8-9000484-0955	-	-	-	-	-	-				-	
Transferred to Fixed Assets	1-8-9000484-9999	(5,489)	-	-	-	-	-				-	
		\$ 186,233	\$ 194,965	\$ 201,608	\$ 237,200	\$ (24,400)	\$ 212,800	\$ -	\$ -	\$ -	\$ 212,800	-10.29%
TRANSIT ADMINISTRATION	9000485											
Staffing		\$ 543,822	\$ 606,439	\$ 635,836	\$ 605,700	16,900	\$ 622,600	-	-	-	\$ 622,600	2.79%
Telephone	1-8-9000485-0050	10,165	9,157	10,292	10,600	-	10,600				10,600	0.00%
Office Supplies	1-8-9000485-0060	32,561	19,049	27,101	26,200	-	26,200				26,200	0.00%
Monthly Car Allowance	1-8-9000485-0074	-	-	-	-	-	-				-	
Mileage	1-8-9000485-0075	2,888	3,905	2,200	4,600	-	4,600				4,600	0.00%
Insurance	1-8-9000485-0090	2,134	2,367	2,711	2,700	300	3,000				3,000	11.11%
Insurance Claims	1-8-9000485-0091	1,297	12,260	-	23,000	-	23,000				23,000	0.00%
Travel & Training	1-8-9000485-0110	9,006	19,499	19,682	20,000	-	20,000				20,000	0.00%
Advertising & Promotion	1-8-9000485-0120	20,228	53,557	32,011	21,000	(3,000)	18,000				18,000	-14.29%
Memberships	1-8-9000485-0210	8,509	18,451	7,941	7,700	-	7,700				7,700	0.00%
Materials	1-8-9000485-0420	-	-	-	-	-	-				-	
Consultant Fees	1-8-9000485-0520	-	-	130,202	350,000	(116,000)	234,000				234,000	-33.14%
Legal Expenses	1-8-9000485-0530	12,486	1,079	15,626	15,000	-	15,000				15,000	0.00%
Photocopying	1-8-9000485-0550	1,853	1,290	1,263	1,600	-	1,600				1,600	0.00%
Ticket Sales Fees	1-8-9000485-0580	8,781	27,224	60,857	27,000	33,000	60,000				60,000	122.22%
Bank Charges	1-8-9000485-0720	2,398	5,139	7,182	5,000	-	5,000				5,000	0.00%
Contribution to Reserve	1-8-9000485-0980	1,486,893	-	94,200	94,200	(94,200)	-				-	-100.00%
Recovered Expenses	1-8-9000485-0990	-	-	-	-	-	-				-	
		\$ 2,143,022	\$ 779,417	\$ 1,047,104	\$ 1,214,300	\$ (163,000)	\$ 1,051,300	\$ -	\$ -	\$ -	\$ 1,051,300	-13.42%

City of Belleville
2023 Budget
Transportation Expenditures
Transit

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
TRANSIT FLEET MAINTENANCE	9070488											
Staffing		\$ 292,530	\$ 270,400	\$ 236,101	\$ 293,000	3,800	\$ 296,800	-	-	-	\$ 296,800	1.30%
Vehicle Parts & Materials	1-8-9070488-0072	505,901	548,471	651,651	565,200	(7,100)	558,100				558,100	-1.26%
Vehicles Garage Supplies	1-8-9070488-0073	15,854	41,764	45,053	20,000	-	20,000				20,000	0.00%
Vehicle Licences	1-8-9070488-0074	2,829	30,466	31,550	21,000	-	21,000				21,000	0.00%
Vehicle Fuel	1-8-9070488-0076	388,087	552,862	1,016,175	666,300	333,700	1,000,000			(50,000)	950,000	42.58%
Vehicle Tires	1-8-9070488-0077	31,274	25,968	59,978	36,000	-	36,000				36,000	0.00%
Vehicle Grease, Oil & Lube	1-8-9070488-0078	18,415	12,029	13,388	25,000	-	25,000				25,000	0.00%
Vehicle Insurance	1-8-9070488-0079	247,114	337,253	423,177	371,000	90,300	461,300				461,300	24.34%
Protective Clothing	1-8-9070488-0102	3,183	9,919	12,421	11,500	-	11,500				11,500	0.00%
Advertising Materials	1-8-9070488-0120	-	-	58	-	-	-				-	
Training	1-8-9070488-0190	61	-	2,181	5,000	-	5,000				5,000	0.00%
Transferred to Fixed Assets	1-8-9070488-9999	(129,826)	(151,576)	-	-	-	-				-	
		\$ 1,375,422	\$ 1,677,555	\$ 2,491,734	\$ 2,014,000	\$ 420,700	\$ 2,434,700	\$ -	\$ -	\$ (50,000)	\$ 2,384,700	18.41%
MOBILITY BUS OPERATIONS	9000494											
Staffing		\$ 71,632	\$ 322,474	\$ 254,217	\$ 242,300	4,500	\$ 246,800	-	-	58,300	\$ 305,100	25.92%
Office Supplies	1-8-9000494-0060	-	-	-	-	-	-				-	
Vehicle Parts & Materials	1-8-9000494-0072	963	204	1,007	10,000	-	10,000				10,000	0.00%
Vehicle Fuel	1-8-9000494-0076	19,569	35,048	55,848	68,000	-	68,000			3,400	71,400	5.00%
Vehicle Insurance	1-8-9000494-0079	19,562	23,441	25,866	25,800	2,400	28,200				28,200	9.30%
Service Agreements	1-8-9000494-0087	7,123	-	-	5,000	-	5,000				5,000	0.00%
Uniforms	1-8-9000494-0100	5,880	2,796	1,805	2,000	-	2,000				2,000	0.00%
Travel & Training	1-8-9000494-0110	4,687	2,653	1,271	5,600	-	5,600				5,600	0.00%
Contract Work	1-8-9000494-4370	159,055	224	101	-	-	-				-	
		\$ 288,472	\$ 386,839	\$ 340,114	\$ 358,700	\$ 6,900	\$ 365,600	\$ -	\$ -	\$ 61,700	\$ 427,300	19.12%
TOTAL TRANSIT EXPENDITURES		\$ 6,786,471	\$ 6,000,533	\$ 7,344,674	\$ 6,857,200	\$ 8,500	\$ 6,865,700	\$ -	\$ -	\$ 11,700	\$ 6,877,400	0.29%
NET TRANSIT EXPENDITURES		\$ 3,541,520	\$ 3,855,634	\$ 4,795,957	\$ 4,207,000	\$ 300,900	\$ 4,507,900	\$ -	\$ -	\$ (97,700)	\$ 4,410,200	4.83%
NET CONVENTIONAL TRANSIT EXPENDITURES		3,284,772	3,472,760	4,459,895	3,852,300	294,000	4,146,300	-	-	(97,700)	4,048,600	5.10%
NET MOBILITY TRANSIT EXPENDITURES		256,747	382,874	336,062	354,700	6,900	361,600	-	-	-	361,600	1.95%

City of Belleville
2023 Budget
PROTECTIVE SERVICES
SUMMARY

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

City of Belleville
2023 Budget
Protective Services
Fire Services

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

City of Belleville
2023 Budget
Protective Services
Fire Services

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

City of Belleville
2023 Budget
Protective Services
Fire Services

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

City of Belleville
2023 Budget
Protective Services
Emergency Measures

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

City of Belleville
2023 Budget
Protective Services
Police Services

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

City of Belleville
2023 Budget
Protective Services
911 Program

911 PROGRAM
EXPENDITURES
Contract Services

6400391
1-8-6400391-0370

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

City of Belleville
2023 Budget
Protective Services
Conservation

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

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

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

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

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

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

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

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

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

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

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
INSTRUCTIONAL PROGRAMS YOUTH PROGRAMS Staffing	4100656											
		\$ 99,260	\$ 91,883	\$ 118,023	\$ 116,200	37,200	\$ 153,400	-	-	-	\$ 153,400	32.01%
		\$ 99,260	\$ 91,883	\$ 118,023	\$ 116,200	\$ 37,200	\$ 153,400	\$ -	\$ -	\$ -	\$ 153,400	32.01%
ADULT PROGRAMS Staffing Special Workshops	4100657 1-8-4100664-0220											
		\$ 156,537	\$ 123,780	\$ 198,930	\$ 216,000	49,700	\$ 265,700	-	-	-	\$ 265,700	23.01%
		-	-	-	-	-	-				-	
		\$ 156,537	\$ 123,780	\$ 198,930	\$ 216,000	\$ 49,700	\$ 265,700	\$ -	\$ -	\$ -	\$ 265,700	23.01%
TOTAL INSTRUCTIONAL PROGRAM EXPEND.		\$ 255,797	\$ 215,663	\$ 316,953	\$ 332,200	\$ 86,900	\$ 419,100	\$ -	\$ -	\$ -	\$ 419,100	26.16%
TOTAL PROGRAM EXPENDITURES		\$ 510,926	\$ 495,977	\$ 589,223	\$ 681,500	\$ 294,800	\$ 976,300	\$ -	\$ -	\$ 11,700	\$ 988,000	44.97%
NET REGISTRATION PROGRAM EXPENDITURES		\$ 373,992	\$ 459,144	\$ 429,793	\$ 553,500	\$ 1,600	\$ 555,100	\$ -	\$ -	\$ 6,700	\$ 561,800	1.50%

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

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

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

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

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

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

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

	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget	2023 Budget						
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
WATERFRONT											
REVENUE 4300832											
Donations 1-7-4300832-0164	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	
TOTAL WATERFRONT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES 4300832											
Staffing	\$ 199	\$ 1,632	\$ 19,987	\$ 25,500	(2,200)	\$ 23,300	-	-	-	\$ 23,300	-8.63%
Equipment Rental 1-8-4300832-0263	-	5,495	-	-	-	-				-	
Contract Work 1-8-4300832-0370	142	-	9,911	500	-	500				500	0.00%
Materials 1-8-4300832-0420	-	-	2,302	15,000	-	15,000			(5,000)	10,000	-33.33%
Fleet & Equipment 1-8-4300832-0430	-	-	863	-	-	-				-	
TOTAL WATERFRONT EXPENDITURES	\$ 341	\$ 7,127	\$ 33,063	\$ 41,000	\$ (2,200)	\$ 38,800	\$ -	\$ -	\$ (5,000)	\$ 33,800	
NET WATERFRONT EXPENDITURES	\$ 341	\$ 7,127	\$ 33,063	\$ 41,000	\$ (2,200)	\$ 38,800	\$ -	\$ -	\$ (5,000)	\$ 33,800	-17.56%
LIGHTING DISPLAY											
REVENUE 4300833											
Donations 1-7-4300833-0060	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -				\$ -	
Contribution from Reserve 1-7-4300833-4999	-	-	20,000	20,000	(20,000)	-				-	-100.00%
TOTAL LIGHTING DISPAY REVENUE	\$ -	\$ -	\$ 23,000	\$ 20,000	\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%
EXPENDITURES 4300833											
Staffing	\$ 63,497	\$ 81,468	\$ 91,473	\$ 77,300	300	\$ 77,600	-	-	-	\$ 77,600	0.39%
Hydro 1-8-4300833-0041	-	-	576	-	-	-				-	
Equipment Rental 1-8-4300833-0263	7,582	4,700	-	5,500	-	5,500				5,500	0.00%
Contract Work 1-8-4300833-0370	15,680	20,294	47,981	31,600	(20,000)	11,600				11,600	-63.29%
Materials 1-8-4300833-0420	21,426	16,234	8,270	28,500	-	28,500				28,500	0.00%
Fleet & Equipment 1-8-4300833-0430	-	2,206	-	-	-	-				-	
TOTAL LIGHTING DISPLAY EXPENDITURES	\$ 108,186	\$ 124,903	\$ 148,300	\$ 142,900	\$ (19,700)	\$ 123,200	\$ -	\$ -	\$ -	\$ 123,200	
NET LIGHTING DISPLAY EXPENDITURES	\$ 108,186	\$ 124,903	\$ 125,300	\$ 122,900	\$ 300	\$ 123,200	\$ -	\$ -	\$ -	\$ 123,200	0.24%
TOTAL COMMUNITY EVENTS EXPENDITURES	\$ 276,200	\$ 366,404	\$ 618,949	\$ 687,100	\$ (223,700)	\$ 463,400	\$ -	\$ -	\$ 25,000	\$ 488,400	
NET COMMUNITY EVENTS EXPENDITURES	\$ 276,200	\$ 326,404	\$ 388,696	\$ 397,400	\$ 11,000	\$ 408,400	\$ -	\$ -	\$ (15,000)	\$ 393,400	-1.01%

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

		2020	2021	2022	2022	2023 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	\$ -	\$ -	\$ 461,052	\$ 542,500	\$ -	\$ 542,500				\$ 542,500	0.00%
Contribution from Reserve	1-7-4200100-4999	-	-	21,771	-	-	-				-	
AHL Hockey	1-7-4200100-7032	-	-	-	-	87,500	87,500				87,500	
Ice Rental	1-7-4200100-7034	556,184	587,794	974,968	750,000	346,000	1,096,000			10,000	1,106,000	47.47%
Public Skating	1-7-4200100-7038	6,115	(138)	2,995	7,500	7,500	15,000				15,000	100.00%
Facility Rental	1-7-4200100-7048	79,295	38,707	80,315	77,500	52,500	130,000			5,000	135,000	74.19%
Advertising & Naming Rights	1-7-4200100-7050	(106)	(260)	33,938	8,600	25,400	34,000				34,000	295.35%
Other Revenue	1-7-4200100-7052	21,087	0	14,722	10,000	6,300	16,300				16,300	63.00%
Lease Rentals	1-7-4200100-8271	43,507	21,320	61,156	61,100	25,200	86,300				86,300	41.24%
TOTAL QS&WC REVENUE		\$ 706,083	\$ 647,422	\$ 1,650,917	\$ 1,457,200	\$ 550,400	\$ 2,007,600	\$ -	\$ -	\$ 15,000	\$ 2,022,600	38.80%
EXPENDITURES 4200700												
Staffing		\$ 1,825,570	\$ 1,912,579	\$ 2,183,225	\$ 2,091,700	222,600	\$ 2,314,300	-	-	53,400	\$ 2,367,700	13.20%
Heat	1-8-4200700-0040	130,438	313,634	417,769	180,000	258,700	438,700				438,700	143.72%
Hydro	1-8-4200700-0041	828,877	1,006,162	1,096,964	1,072,500	-	1,072,500				1,072,500	0.00%
Water	1-8-4200700-0042	33,403	36,352	53,948	50,100	-	50,100				50,100	0.00%
Sewer	1-8-4200700-0043	25,093	28,127	43,242	36,500	3,500	40,000				40,000	9.59%
Telephone	1-8-4200700-0050	14,937	24,916	25,433	21,100	4,000	25,100				25,100	18.96%
Office Supplies	1-8-4200700-0060	1,090	-	-	-	-	-				-	
Vehicle - Zamboni Maintenance	1-8-4200700-0073	13,027	18,555	45,469	30,000	-	30,000				30,000	0.00%
- Mileage Expense	1-8-4200700-0075	791	2,234	2,151	1,500	1,000	2,500				2,500	66.67%
- Fuel & Oil	1-8-4200700-0076	656	1,343	1,303	1,700	-	1,700				1,700	0.00%
Building - Materials & Supplies	1-8-4200700-0082	229,492	215,317	261,695	241,000	-	241,000				241,000	0.00%
- Refrigeration Maint.	1-8-4200700-0084	38,763	19,812	37,178	36,000	-	36,000				36,000	0.00%
- Outside Labour	1-8-4200700-0086	39,420	48,328	128,675	94,300	55,000	149,300				149,300	58.32%
- Service Agreements	1-8-4200700-0087	140,873	198,610	106,426	125,000	(20,000)	105,000			110,000	215,000	72.00%
- Snow Removal	1-8-4200700-0088	70,748	72,298	123,536	85,000	-	85,000				85,000	0.00%
- Waste Removal	1-8-4200700-0089	22,415	17,209	26,042	35,000	-	35,000				35,000	0.00%
- Pool Chemicals	1-8-4200700-0422	42,555	28,062	46,276	50,000	-	50,000				50,000	0.00%
Insurance	1-8-4200700-0090	129,436	149,798	179,550	164,800	31,000	195,800				195,800	18.81%
Uniforms	1-8-4200700-0101	14,070	10,166	17,504	13,500	-	13,500				13,500	0.00%
Interest on LTD	1-8-4200700-0141	-	-	880,062	889,000	(37,100)	851,900				851,900	-4.17%
Principal on LTD	1-8-4200700-0142	-	-	1,881,622	1,881,700	79,600	1,961,300				1,961,300	4.23%
Health & Safety	1-8-4200700-0160	57,247	19,698	25,469	25,000	-	25,000				25,000	0.00%
New Equipment	1-8-4200700-0180	10,404	-	5,750	9,000	-	9,000				9,000	0.00%
Parking Lot expense	1-8-4200700-0330	2,300	5,240	10,570	7,500	-	7,500				7,500	0.00%
Licences	1-8-4200700-0390	4,594	3,728	5,861	2,200	3,500	5,700				5,700	159.09%
Property Taxes - Leased Property	1-8-4200700-0955	19,449	19,166	19,481	20,000	-	20,000				20,000	0.00%
Transferred to Fixed Assets	1-8-4200700-9999	-	-	-	-	-	-				-	
TOTAL QS&WC EXPENDITURES		\$ 3,695,648	\$ 4,151,333	\$ 7,625,201	\$ 7,164,100	\$ 601,800	\$ 7,765,900	\$ -	\$ -	\$ 163,400	\$ 7,929,300	10.68%
NET QS&WC EXPENDITURES		\$ 2,989,566	\$ 3,503,911	\$ 5,974,284	\$ 5,706,900	\$ 51,400	\$ 5,758,300	\$ -	\$ -	\$ 148,400	\$ 5,906,700	3.50%

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

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

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

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
COMMUNITY CENTRES												
SENIORS ACTIVE LIVING CENTRE												
REVENUE 4200104												
Program Revenue	1-7-4200104-0061	\$ 2,564	\$ 20,655	\$ 29,077	\$ 32,000	\$ 8,000	\$ 40,000			\$ 6,000	\$ 46,000	43.75%
Provincial Grant	1-7-4200104-0154	32,025	42,700	71,490	62,700	(20,000)	42,700				42,700	-31.90%
Contribution from Reserve	1-7-4200104-4999	-	-	4,785	-	-	-				-	
TOTAL SENIORS ACTIVE LIVING CTRE REVENUE		\$ 34,589	\$ 63,355	\$ 105,353	\$ 94,700	\$ (12,000)	\$ 82,700	\$ -	\$ -	\$ 6,000	\$ 88,700	-6.34%
EXPENDITURES 4200760												
Staffing		\$ 128,099	\$ 138,315	\$ 167,013	\$ 182,400	(4,000)	\$ 178,400	-	-	-	\$ 178,400	-2.19%
Heat	1-8-4200760-0040	1,300	3,200	4,000	2,000	2,000	4,000				4,000	100.00%
Hydro	1-8-4200760-0041	7,700	9,400	9,600	11,000	(1,400)	9,600				9,600	-12.73%
Water	1-8-4200760-0042	300	400	500	500	-	500				500	0.00%
Sewer	1-8-4200760-0043	300	300	400	400	-	400				400	0.00%
Telephone	1-8-4200760-0050	769	330	84	800	-	800				800	0.00%
Mileage Expense	1-8-4200760-0075	177	103	-	700	-	700				700	0.00%
Building Materials & Supplies	1-8-4200760-0082	2,200	2,000	2,511	3,000	(500)	2,500				2,500	-16.67%
Building Outside Labour	1-8-4200760-0086	400	500	1,500	700	800	1,500				1,500	114.29%
Building Service Agreements	1-8-4200760-0087	1,400	2,000	1,000	1,600	(600)	1,000				1,000	-37.50%
Insurance	1-8-4200760-0090	315	712	871	800	200	1,000				1,000	25.00%
Travel & Training	1-8-4200760-0110	232	141	523	1,400	-	1,400				1,400	0.00%
New Equipment	1-8-4200760-0180	3,717	86	12,774	15,000	(10,000)	5,000				5,000	-66.67%
Refreshments & Crafts	1-8-4200760-0490	2,449	1,349	1,068	5,000	-	5,000				5,000	0.00%
Transferred to Fixed Assets	1-8-4200760-9999	-	-	-	-	-	-				-	
TOTAL SENIORS ACTIVE LIVING CTRE EXPENDITURES		\$ 149,357	\$ 158,836	\$ 201,846	\$ 225,300	\$ (13,500)	\$ 211,800	\$ -	\$ -	\$ -	\$ 211,800	-5.99%
NET SENIORS ACTIVE LIVING CTRE EXPENDITURES		\$ 114,769	\$ 95,480	\$ 96,493	\$ 130,600	\$ (1,500)	\$ 129,100	\$ -	\$ -	\$ (6,000)	\$ 123,100	-5.74%
GERRY MASTERSON COMMUNITY CENTRE												
REVENUE 4400770												
Rent	1-7-4400770-0210	-	-	50,037	-	20,000	20,000				20,000	
Contribution from Reserve		-	-	-	-	-	-				-	
TOTAL GERRY MASTERSON COMM CTRE REVENUE		\$ -	\$ -	\$ 50,037	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	
EXPENDITURES 4400770												
Staffing		\$ -	\$ -	\$ 6,010	\$ -	-	\$ -	-	-	-	\$ -	
Heat	1-8-4400770-0040	-	-	1,793	-	3,200	3,200				3,200	
Hydro	1-8-4400770-0041	-	-	5,403	-	6,000	6,000				6,000	
Telephone	1-8-4400770-0050	-	-	682	-	1,000	1,000				1,000	
Building Materials	1-8-4400770-0082	4,803	12,235	6,898	6,000	2,000	8,000				8,000	33.33%
Insurance	1-8-4400770-0090	1,784	2,146	3,231	4,500	-	4,500				4,500	0.00%
Contract Services	1-8-4400770-0370	-	-	1,191	-	2,000	2,000				2,000	
Property Taxes on Leased Properties	1-8-4400770-0955	-	-	-	-	-	-				-	
Transfer to Reserve	1-8-4400770-0980	-	-	47,930	-	-	-				-	

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

		2020	2021	2022	2022	2023 Budget					
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final % + or (-)
TOTAL GERRY MASTERSON COMM CTRE EXPEND		\$ 6,587	\$ 14,381	\$ 73,137	\$ 10,500	\$ 14,200	\$ 24,700	\$ -	\$ -	\$ -	\$ 24,700 135.24%
NET GERRY MASTERSON COMM CTRE EXPEND		\$ 6,587	\$ 14,381	\$ 23,101	\$ 10,500	\$ (5,800)	\$ 4,700	\$ -	\$ -	\$ -	\$ 4,700 -55.24%
COMMUNITY RESOURCE CENTRE QUINTE											
REVENUE 4400102											
Miscellaneous	1-7-4400102-7803	-	-	-	-	-	-				-
TOTAL COMMUNITY RESOURCE CENTRE REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES 4400780											
Heat	1-8-4400780-0040	12,817	8,688	(2,241)	-	-	-				-
Hydro	1-8-4400780-0041	3,245	2,839	2,818	3,000	-	3,000				3,000 0.00%
Water	1-8-4400780-0042	906	1,300	952	-	-	-				-
Sewer	1-8-4400780-0043	484	803	536	-	-	-				-
Building Materials & Supplies	1-8-4400780-0082	4,718	2,904	2,752	5,000	-	5,000				5,000 0.00%
Insurance	1-8-4400780-0090	8,049	9,182	10,486	10,200	1,300	11,500				11,500 12.75%
Property Taxes on Leased Properties	1-8-4400780-0955	-	-	-	-	-	-				-
TOTAL COMMUNITY RESOURCE CTRE EXPENDITURES		\$ 30,218	\$ 25,716	\$ 15,303	\$ 18,200	\$ 1,300	\$ 19,500	\$ -	\$ -	\$ -	\$ 19,500 7.14%
NET COMMUNITY RESOURCE CTRE EXPENDITURES		\$ 30,218	\$ 25,716	\$ 15,303	\$ 18,200	\$ 1,300	\$ 19,500	\$ -	\$ -	\$ -	\$ 19,500 7.14%
QUINTE TENNIS CLUB											
REVENUE 4400103											
Rent	1-7-4400103-7901	6,258	6,097	6,319	5,300	-	5,300				5,300 0.00%
TOTAL QUINTE TENNIS CLUB REVENUE		\$ 6,258	\$ 6,097	\$ 6,319	\$ 5,300	\$ -	\$ 5,300	\$ -	\$ -	\$ -	\$ 5,300 0.00%
EXPENDITURES 4400790											
Heat	1-8-4400790-0040	-	-	-	-	-	-				-
Hydro	1-8-4400790-0041	403	402	370	500	-	500				500 0.00%
Water	1-8-4400790-0042	1,627	1,629	1,707	1,700	-	1,700				1,700 0.00%
Sewer	1-8-4400790-0043	380	695	889	400	-	400				400 0.00%
Building Other	1-8-4400790-0084	1,941	219	5,135	2,000	-	2,000				2,000 0.00%
Insurance	1-8-4400790-0090	2,244	2,673	3,240	3,000	600	3,600				3,600 20.00%
TOTAL QUINTE TENNIS CLUB EXPENDITURES		\$ 6,595	\$ 5,617	\$ 11,340	\$ 7,600	\$ 600	\$ 8,200	\$ -	\$ -	\$ -	\$ 8,200 7.89%
NET QUINTE TENNIS CLUB EXPENDITURES		\$ 338	\$ (480)	\$ 5,021	\$ 2,300	\$ 600	\$ 2,900	\$ -	\$ -	\$ -	\$ 2,900 26.09%

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

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
GILEAD HALL												
REVENUE												
Rent		-	-	-	-	-	-				-	
TOTAL GILEAD HALL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES 4400775												
Heat 1-8-4400775-0040		1,230	1,394	2,218	1,500	-	1,500				1,500	0.00%
Hydro 1-8-4400775-0041		-	-	-	-	-	-				-	
Building Repairs 1-8-4400775-0080		939	993	2,273	1,000	-	1,000				1,000	0.00%
Insurance 1-8-4400775-0090		2,171	2,571	3,059	2,900	500	3,400				3,400	17.24%
New Equipment 1-8-4400775-0180		-	-	-	-	-	-				-	
TOTAL GILEAD HALL EXPENDITURES		\$ 4,340	\$ 4,958	\$ 7,550	\$ 5,400	\$ 500	\$ 5,900	\$ -	\$ -	\$ -	\$ 5,900	9.26%
NET GILEAD HALL EXPENDITURES		\$ 4,340	\$ 4,958	\$ 7,550	\$ 5,400	\$ 500	\$ 5,900	\$ -	\$ -	\$ -	\$ 5,900	9.26%
BETHANY COMMUNITY CENTRE												
REVENUE 4400103												
Rent		-	-	-	-	-	-				-	
TOTAL BETHANY REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES 4400796												
Heat 1-8-4400796-0040		-	-	-	-	-	-				-	
Hydro 1-8-4400796-0041		395	419	413	1,000	-	1,000				1,000	0.00%
Building Other 1-8-4400796-0080		-	-	-	-	-	-				-	
Insurance 1-8-4400796-0090		1,514	1,769	2,144	2,000	400	2,400				2,400	20.00%
TOTAL BETHANY EXPENDITURES		\$ 1,909	\$ 2,188	\$ 2,557	\$ 3,000	\$ 400	\$ 3,400	\$ -	\$ -	\$ -	\$ 3,400	13.33%
NET BETHANY EXPENDITURES		\$ 1,909	\$ 2,188	\$ 2,557	\$ 3,000	\$ 400	\$ 3,400	\$ -	\$ -	\$ -	\$ 3,400	13.33%

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

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
HILLCREST / LAWN BOWLING CLUB												
REVENUE												
4400103												
Rentals	1-7-4400103-7911	673	(97)	(10)	-	-	-				-	
TOTAL HILLCREST / LAWN BOWLING REVENUE		\$ 673	\$ (97)	\$ (10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES												
4400791												
Staffing		\$ 18,063	\$ -	\$ 83	\$ 11,200	(4,800)	\$ 6,400	-	-	-	\$ 6,400	-42.86%
Heat	1-8-4400791-0040	1,349	1,526	1,702	1,800	-	1,800				1,800	0.00%
Hydro	1-8-4400791-0041	754	779	1,677	1,000	-	1,000				1,000	0.00%
Water	1-8-4400791-0042	4,264	4,182	3,703	5,000	-	5,000				5,000	0.00%
Sewer	1-8-4400791-0043	467	251	362	500	-	500				500	0.00%
Building Materials & Supplies	1-8-4400791-0082	9,680	13,607	8,909	12,000	-	12,000				12,000	0.00%
Insurance	1-8-4400791-0090	2,029	2,480	2,999	2,800	500	3,300				3,300	17.86%
Transferred to Capital	1-8-4400791-9999	-	-	-	-	-	-				-	
TOTAL HILLCREST / LAWN BOWLING EXPENDITURES		\$ 36,607	\$ 22,825	\$ 19,435	\$ 34,300	\$ (4,300)	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	-12.54%
NET HILLCREST / LAWN BOWLING EXPENDITURES		\$ 35,934	\$ 22,923	\$ 19,446	\$ 34,300	\$ (4,300)	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	-12.54%
PARKDALE COMMUNITY CENTRE												
REVENUE												
4400103												
Rental	1-7-4400103-7921	1,893	1,118	1,571	-	12,000	12,000				12,000	
TOTAL PARKDALE CENTRE REVENUE		\$ 1,893	\$ 1,118	\$ 1,571	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000	
EXPENDITURES												
4400792												
Staffing		\$ 2,873	\$ 256	\$ -	\$ 4,500	9,100	\$ 13,600	-	-	-	\$ 13,600	202.22%
Heat	1-8-4400792-0040	1,448	1,570	2,008	1,600	-	1,600				1,600	0.00%
Hydro	1-8-4400792-0041	2,045	2,268	2,331	3,000	-	3,000				3,000	0.00%
Water	1-8-4400792-0042	426	379	581	600	-	600				600	0.00%
Sewer	1-8-4400792-0043	275	243	414	400	-	400				400	0.00%
Building Materials & Supplies	1-8-4400792-0082	5,624	5,854	8,282	6,500	2,000	8,500				8,500	30.77%
Insurance	1-8-4400792-0090	2,265	2,681	3,322	3,000	700	3,700				3,700	23.33%
TOTAL PARKDALE CENTRE EXPENDITURES		\$ 14,955	\$ 13,250	\$ 16,938	\$ 19,600	\$ 11,800	\$ 31,400	\$ -	\$ -	\$ -	\$ 31,400	60.20%
NET PARKDALE CENTRE EXPENDITURES		\$ 13,062	\$ 12,132	\$ 15,367	\$ 19,600	\$ (200)	\$ 19,400	\$ -	\$ -	\$ -	\$ 19,400	-1.02%

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

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
DL STOREY CENTRE												
REVENUE 4400103												
from reserve	1-7-4400103-4999	\$ -	\$ -	\$ -	\$ -	-	-				-	
TOTAL DL STOREY CENTRE REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES 4400793												
Heat	1-8-4400793-0040	-	-	-	1,600	-	1,600			(1,600)	-	-100.00%
Hydro	1-8-4400793-0041	-	-	-	2,000	-	2,000			(2,000)	-	-100.00%
Water	1-8-4400793-0042	-	-	-	600	-	600			(600)	-	-100.00%
Sewer	1-8-4400793-0043	-	-	-	400	-	400			(400)	-	-100.00%
Building	1-8-4400793-0084	7,588	8,941	3,039	5,000	-	5,000				5,000	0.00%
Insurance	1-8-4400793-0090	2,957	3,263	3,830	3,600	600	4,200				4,200	16.67%
Building - Repair & Maintenance	1-8-4400793-0080	-	-	-	-	-	-				-	
New Equipment	1-8-4400793-0180	-	-	-	-	-	-				-	
Property Taxes - Leased Property	1-8-4400793-0955	-	-	-	-	-	-				-	
TOTAL DL STOREY CENTRE EXPENDITURES		\$ 10,545	\$ 12,204	\$ 6,869	\$ 13,200	\$ 600	\$ 13,800	\$ -	\$ -	\$ (4,600)	\$ 9,200	-30.30%
NET DL STOREY CENTRE EXPENDITURES		\$ 10,545	\$ 12,204	\$ 6,869	\$ 13,200	\$ 600	\$ 13,800	\$ -	\$ -	\$ (4,600)	\$ 9,200	-30.30%
FOSTER WARD COMMUNITY CENTRE												
EXPENDITURES 4400794												
Building	1-8-4400794-0084	6,952	4,034	9,218	6,000	-	6,000				6,000	0.00%
Insurance	1-8-4400794-0090	2,861	3,320	3,906	3,700	600	4,300				4,300	16.22%
New Equipment	1-8-4400794-0180	-	-	-	-	-	-				-	
TOTAL FOSTER WARD CENTRE EXPENDITURES		\$ 9,813	\$ 7,354	\$ 13,125	\$ 9,700	\$ 600	\$ 10,300	\$ -	\$ -	\$ -	\$ 10,300	6.19%

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

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base	Base	Admin	Management	Issues	Final	% + or (-)
						Adjustments	Budget	Transfers	Recommend			
KINSMEN CENTRE												
REVENUE 4400797												
Rental	1-7-4400797-0640	-	54,702	32,887	30,000	3,000	33,000				33,000	10.00%
Contribution from Reserve	1-7-4400797-4999	50,000	-	-	-	-	-				-	
TOTAL KINSMEN CENTRE REVENUE		\$ 50,000	\$ 54,702	\$ 32,887	\$ 30,000	\$ 3,000	\$ 33,000	\$ -	\$ -	\$ -	\$ 33,000	10.00%
EXPENDITURES 4400797												
Staffing		\$ -	\$ 71,289	\$ 57,311	\$ 64,600	24,700	\$ 89,300	-	-	-	\$ 89,300	38.24%
Heat	1-8-4400797-0040	5,960	(9)	7,092	9,000	(2,000)	7,000				7,000	-22.22%
Hydro	1-8-4400797-0041	5,223	11,100	11,724	11,300	-	11,300				11,300	0.00%
Water	1-8-4400797-0042	1,175	1,317	1,345	7,000	-	7,000				7,000	0.00%
Sewer	1-8-4400797-0043	644	664	858	1,700	-	1,700				1,700	0.00%
Telephone	1-8-4400797-0050	-	-	-	-	-	-				-	
Building Repairs & Maintenance	1-8-4400797-0084	47,795	48,467	40,149	68,000	(18,000)	50,000				50,000	-26.47%
Insurance	1-8-4400797-0090	1,621	1,818	2,168	2,100	300	2,400				2,400	14.29%
New Equipment	1-8-4400797-0180	-	2,713	1,321	3,000	-	3,000				3,000	0.00%
Canteen Supplies	1-8-4400797-0420	-	-	-	-	-	-				-	
Property Taxes - Leased Properties	1-8-4400797-0955	-	-	-	-	-	-				-	
Contribution to Reserve	1-8-4400797-0980	-	-	-	-	-	-				-	
TOTAL KINSMEN CENTRE EXPENDITURES		\$ 62,418	\$ 137,359	\$ 121,967	\$ 166,700	\$ 5,000	\$ 171,700	\$ -	\$ -	\$ -	\$ 171,700	3.00%
NET KINSMEN CENTRE EXPENDITURES		\$ 12,418	\$ 82,657	\$ 89,080	\$ 136,700	\$ 2,000	\$ 138,700	\$ -	\$ -	\$ -	\$ 138,700	1.46%
TOTAL COMMUNITY CENTRES NET EXPENDITURES		\$ 239,933	\$ 279,513	\$ 293,910	\$ 383,500	\$ (5,800)	\$ 377,700	\$ -	\$ -	\$ (10,600)	\$ 367,100	-4.28%

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

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

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

		2020	2021	2022	2022	2023 Budget					
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final % + or (-)
GLANMORE											
REVENUE											
	4000101										
Donations	1-7-4000101-0010	\$ 733	\$ 2,080	\$ 2,170	\$ 1,000	\$ 3,000	\$ 4,000			5,000	\$ 9,000 800.00%
Memberships	1-7-4000101-0348	-	-	270	1,000	-	1,000				1,000 0.00%
Education Programs	1-7-4000101-0030	1,812	1,389	3,936	1,800	200	2,000				2,000 11.11%
Admission Fees	1-7-4000101-0038	8,861	15,342	24,419	20,000	3,000	23,000				23,000 15.00%
Facility Rentals	1-7-4000101-0048	225	50	1,378	200	800	1,000				1,000 400.00%
Gift Shop Sales	1-7-4000101-0054	829	1,403	2,391	2,000	500	2,500				2,500 25.00%
Provincial Grant	1-7-4000101-0125	35,604	54,640	34,293	34,300	-	34,300				34,300 0.00%
Federal Grant	1-7-4000101-0190	46,224	3,566	86,312	52,500	(48,900)	3,600				3,600 -93.14%
Contribution from Reserve	1-7-4000101-4999	-	-	6,997	-	-	-			60,000	60,000
TOTAL GLANMORE REVENUE		\$ 94,288	\$ 78,470	\$ 162,165	\$ 112,800	\$ (41,400)	\$ 71,400	\$ -	\$ -	\$ 65,000	\$ 136,400 20.92%
EXPENDITURES											
	4000610										
Staffing		\$ 438,316	\$ 431,269	\$ 477,645	\$ 485,100	\$ 35,800	\$ 520,900	-	-	-	\$ 520,900 7.38%
Heat	1-8-4000610-0040	4,670	4,733	5,366	5,300	-	5,300				5,300 0.00%
Hydro	1-8-4000610-0041	3,418	3,706	4,209	4,200	-	4,200				4,200 0.00%
Water	1-8-4000610-0042	537	519	565	500	-	500				500 0.00%
Sewer	1-8-4000610-0043	362	355	402	500	-	500				500 0.00%
Telephone	1-8-4000610-0050	1,164	3,063	3,852	3,900	-	3,900				3,900 0.00%
Office Supplies	1-8-4000610-0060	3,669	2,180	4,721	3,600	-	3,600				3,600 0.00%
Postage	1-8-4000610-0061	106	97	57	300	-	300				300 0.00%
Mileage Expense	1-8-4000610-0075	87	1	414	1,400	-	1,400				1,400 0.00%
Building Materials & Supplies	1-8-4000610-0082	8,384	7,019	21,691	17,600	-	17,600				17,600 0.00%
Building Outside Labour	1-8-4000610-0086	2,490	5,014	20,088	10,500	-	10,500				10,500 0.00%
Building Service Agreements	1-8-4000610-0087	1,923	2,498	5,715	3,600	-	3,600				3,600 0.00%
Insurance	1-8-4000610-0090	5,927	6,205	6,884	6,900	700	7,600				7,600 10.14%
Travel & Training	1-8-4000610-0110	(149)	199	1,169	4,000	-	4,000				4,000 0.00%
Advertising & Promotion	1-8-4000610-0120	4,818	10,734	9,144	10,100	1,000	11,100				11,100 9.90%
Volunteer Program	1-8-4000610-0150	949	380	1,091	1,000	-	1,000				1,000 0.00%
Health & Safety	1-8-4000610-0160	533	1,306	620	1,000	-	1,000				1,000 0.00%
New Equipment	1-8-4000610-0180	-	8,115	1,955	2,800	(1,800)	1,000				1,000 -64.29%
Memberships	1-8-4000610-0210	1,053	65	726	1,000	500	1,500				1,500 50.00%
Special Exhibits - materials & supplies	1-8-4000610-0262	644	3,849	2,488	3,000	-	3,000				3,000 0.00%
Special Exhibits - Exhibit rental	1-8-4000610-0263	6,050	5,783	3,892	8,700	-	8,700				8,700 0.00%
Grounds Main. - materials & supplies	1-8-4000610-0293	122	103	540	600	-	600				600 0.00%
Gift shop	1-8-4000610-0450	155	790	1,250	2,200	-	2,200				2,200 0.00%
Consulting Fees	1-8-4000610-0520	-	-	-	-	-	-			65,000	65,000
Program Supplies	1-8-4000610-0620	1,022	7,297	4,714	3,500	6,500	10,000				10,000 185.71%
Curatorial & Conservation	1-8-4000610-0630	4,724	7,389	7,004	10,500	1,300	11,800				11,800 12.38%
Bank Charges	1-8-4000610-0720	592	630	805	1,000	-	1,000				1,000 0.00%
TOTAL GLANMORE EXPENDITURES		\$ 491,566	\$ 513,307	\$ 587,007	\$ 592,800	\$ 44,000	\$ 636,800	\$ -	\$ -	\$ 65,000	\$ 701,800 18.39%
NET GLANMORE EXPENDITURES		\$ 397,278	\$ 434,837	\$ 424,843	\$ 480,000	\$ 85,400	\$ 565,400	\$ -	\$ -	\$ -	\$ 565,400 17.79%

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

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual YTD	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
HERITAGE BELLEVILLE												
EXPENDITURES 6100910												
Office Supplies	1-8-6100910-0060	208	200	193	800	-	800				800	0.00%
Heritage Designation	1-8-6100910-1302	-	1,791	1,262	3,000	-	3,000				3,000	0.00%
Special Events	1-8-6100910-4111	408	544	531	2,600	-	2,600				2,600	0.00%
TOTAL HERITAGE BELLEVILLE EXPENDITURES		\$ 616	\$ 2,535	\$ 1,986	\$ 6,400	\$ -	\$ 6,400	\$ -	\$ -	\$ -	\$ 6,400	0.00%
ARCHIVES FACILITY												
REVENUE												
Donations	1-7-4000611-0010	\$ 298	\$ 190	\$ 400	\$ 500	\$ -	\$ 500				\$ 500	0.00%
Service Fees	1-7-4000611-0058	25	5	-	-	1,300	1,300				1,300	
Government Grants	1-7-4000611-0164	-	5,740	-	6,000	700	6,700				6,700	11.67%
Contribution from Reserve	1-7-4000611-4999	-	-	6,116	-	8,000	8,000				8,000	
TOTAL ARCHIVES FACILITY REVENUE		\$ 323	\$ 5,935	\$ 6,516	\$ 6,500	\$ 10,000	\$ 16,500	\$ -	\$ -	\$ -	\$ 16,500	153.85%
EXPENDITURES 4000611												
Staffing		\$ 116,952	\$ 130,471	\$ 136,147	\$ 130,200	\$ 18,400	\$ 148,600	-	-	-	\$ 148,600	14.13%
Telephone	1-8-4000611-0050	82	259	213	500	-	500				500	0.00%
Office Supplies	1-8-4000611-0060	523	1,030	3,040	3,000	-	3,000				3,000	0.00%
Mileage	1-8-4000611-0075	2,640	-	2,424	3,500	-	3,500				3,500	0.00%
Building Materials & Supplies	1-8-4000611-0082	-	-	10	500	-	500				500	0.00%
Building Outside Labour	1-8-4000611-0086	5,348	971	864	4,500	-	4,500				4,500	0.00%
Travel & Training	1-8-4000611-0110	275	634	600	3,000	-	3,000				3,000	0.00%
Advertising & Promotion	1-8-4000611-0120	4,371	2,664	2,337	5,000	-	5,000				5,000	0.00%
New Equipment	1-8-4000611-0180	1,613	2,849	2,838	4,000	8,000	12,000				12,000	200.00%
Memberships & Subscriptions	1-8-4000611-0210	1,821	1,340	1,583	2,000	-	2,000				2,000	0.00%
Rent - Library	1-8-4000611-0260	21,248	17,509	19,555	23,000	-	23,000				23,000	0.00%
Photocopying	1-8-4000611-0550	776	731	501	1,300	-	1,300				1,300	0.00%
Preservation Supplies	1-8-4000611-0630	1,824	4,063	3,077	5,000	-	5,000				5,000	0.00%
Contribution to Reserve	1-8-4000611-0980	-	5,000	-	-	-	-				-	
Transferred to Fixed Assets	1-8-4000611-9999	-	-	-	-	-	-				-	
Allocated to Hastings County	1-8-4000611-9900	(72,325)	(77,182)	(41,682)	(91,100)	(6,600)	(97,700)	-	-	-	(97,700)	7.24%
TOTAL ARCHIVES FACILITY EXPENDITURES		\$ 85,149	\$ 90,338	\$ 131,507	\$ 94,400	\$ 19,800	\$ 114,200	\$ -	\$ -	\$ -	\$ 114,200	20.97%
NET ARCHIVES FACILITY EXPENDITURES		\$ 84,826	\$ 84,403	\$ 124,991	\$ 87,900	\$ 9,800	\$ 97,700	\$ -	\$ -	\$ -	\$ 97,700	11.15%
BELLEVILLE PUBLIC LIBRARY												
EXPENDITURES 6500900												
Annual Requisition	1-8-6500900-1377	\$ 2,189,000	\$ 2,342,000	\$ 2,451,500	\$ 2,451,500		\$ 2,451,500			\$ 103,900	\$ 2,555,400	4.24%
TOTAL LIBRARY EXPENDITURES		\$ 2,189,000	\$ 2,342,000	\$ 2,451,500	\$ 2,451,500	\$ -	\$ 2,451,500	\$ -	\$ -	\$ 103,900	\$ 2,555,400	4.24%
NET CULTURAL EXPENDITURES		\$ 2,274,442	\$ 2,428,937	\$ 2,578,477	\$ 2,545,800	\$ 9,800	\$ 2,555,600	\$ -	\$ -	\$ 103,900	\$ 2,659,500	4.47%

City of Belleville
2023 Budget
PARKS OPERATIONS
SUMMARY

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

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

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
PARKS OPERATIONS												
REVENUE 4300101												
Development Charge Revenue	1-7-4300101-2350	\$ -	\$ 48,550	\$ -	\$ -	\$ -	\$ -				\$ -	
Facility Rental	1-7-4300101-7048	3,675	4,564	89,385	30,000	10,000	40,000			30,000	70,000	133.33%
Donations	1-7-4300101-8003	47,855	35,485	60,101	40,000	5,000	45,000			15,000	60,000	50.00%
Contribution from Reserve	1-7-4300101-4999	(140,935)	132,930	111,113	134,900	(134,900)	-				-	-100.00%
		\$ (89,406)	\$ 221,529	\$ 260,599	\$ 204,900	\$ (119,900)	\$ 85,000	\$ -	\$ -	\$ 45,000	\$ 130,000	-36.55%
GENERAL EXPENDITURES 4300800												
Staffing		\$ 376,833	\$ 411,602	\$ 559,519	\$ 485,200	13,800	\$ 499,000	-	-	-	\$ 499,000	2.84%
Telephone	1-8-4300800-0050	6,021	7,400	9,103	10,200	-	10,200				10,200	0.00%
Office Supplies	1-8-4300800-0060	7,538	8,905	4,650	6,700	-	6,700				6,700	0.00%
Mileage Expense	1-8-4300800-0075	150	150	150	1,000	-	1,000				1,000	0.00%
Insurance	1-8-4300800-0090	-	-	-	-	-	-				-	
Insurance Claims	1-8-4300800-0091	1,127	8,524	7,712	22,000	-	22,000				22,000	0.00%
Uniforms	1-8-4300800-0101	16,580	14,708	19,575	16,600	-	16,600				16,600	0.00%
Travel & Training	1-8-4300800-0110	14,936	23,086	8,968	30,000	-	30,000				30,000	0.00%
Interest on LTD	1-8-4300800-0141	-	-	82,646	83,300	(6,300)	77,000				77,000	-7.56%
Principal on LTD	1-8-4300800-0142	-	-	194,491	194,600	6,300	200,900				200,900	3.24%
Health & Safety	1-8-4300800-0160	29,173	38,656	43,445	14,000	-	14,000				14,000	0.00%
New Equipment	1-8-4300800-0180	4,702	2,457	1,264	7,000	-	7,000				7,000	0.00%
Licences	1-8-4300800-0390	3,559	3,869	1,931	3,000	-	3,000				3,000	0.00%
Consulting Fees	1-8-4300800-0520	106,985	176,095	25,493	57,400	(47,400)	10,000				10,000	-82.58%
Legal Fees	1-8-4300800-0530	2,364	-	1,370	-	-	-				-	
Transferred to Fixed Assets	1-8-4300800-9999	-	(36,800)	(64,200)	(64,200)	-	(64,200)				(64,200)	0.00%
		\$ 569,969	\$ 658,651	\$ 896,116	\$ 866,800	\$ (33,600)	\$ 833,200	\$ -	\$ -	\$ -	\$ 833,200	-3.88%
OPERATIONS SUPPORT 4300810												
Staffing		\$ 64,057	\$ 24,525	\$ -	\$ -	-	\$ -	-	-	-	\$ -	
		\$ 64,057	\$ 24,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

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

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

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

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

		2020	2021	2022	2022	2023 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
SKATING RINKS	4300824											
Staffing		\$ 9,174	\$ 19,834	\$ 13,209	\$ 12,500	2,200	\$ 14,700	-	-	-	\$ 14,700	17.60%
Equipment Rental	1-8-4300824-0263	-	-	-	-	-	-				-	
Materials & Supplies	1-8-4300824-0420	1,186	4,312	2,281	1,000	-	1,000				1,000	0.00%
Fleet & Equipment	1-8-4300824-0430	-	-	-	-	-	-				-	
		\$ 10,360	\$ 24,146	\$ 15,490	\$ 13,500	\$ 2,200	\$ 15,700	\$ -	\$ -	\$ -	\$ 15,700	16.30%
CEMETERIES	4300811											
Contract Work	1-8-4300811-0370	\$ -	\$ 366	\$ -	\$ 1,000	\$ -	\$ 1,000				\$ 1,000	0.00%
		\$ -	\$ 366	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	0.00%
RECYCLING & SANITARY SERVICES	4300825											
Staffing		\$ 93,454	\$ 123,134	\$ 163,719	\$ 109,300	15,400	\$ 124,700	-	-	-	\$ 124,700	14.09%
Equipment Rental	1-8-4300825-0263	-	-	-	-	-	-				-	
Contract Work	1-8-4300825-0370	-	-	99,200	100,000	(100,000)	-				-	-100.00%
Materials & Supplies	1-8-4300825-0420	28,655	30,648	22,815	37,500	-	37,500				37,500	0.00%
Fleet & Equipment	1-8-4300825-0430	-	-	-	-	-	-				-	
Transferred to Fixed Assets	1-8-4300825-9999	-	-	-	-	-	-				-	
		\$ 122,109	\$ 153,782	\$ 285,734	\$ 246,800	\$ (84,600)	\$ 162,200	\$ -	\$ -	\$ -	\$ 162,200	-34.28%
VEHICLES	4300826											
Staffing		\$ 180,299	\$ 180,784	\$ 176,749	\$ 193,900	1,400	\$ 195,300	-	-	-	\$ 195,300	0.72%
Licences	1-8-4300826-0070	467	14,688	9,811	10,200	-	10,200				10,200	0.00%
Fuel and Oil	1-8-4300826-0076	65,847	115,891	188,718	150,000	-	150,000				150,000	0.00%
Tires	1-8-4300826-0077	10,461	17,165	24,048	8,000	-	8,000				8,000	0.00%
Insurance	1-8-4300826-0079	17,793	25,915	26,018	28,600	-	28,600				28,600	0.00%
Protective Clothing	1-8-4300826-0102	6,675	5,402	6,082	7,100	-	7,100				7,100	0.00%
New Tools	1-8-4300826-0180	-	-	-	-	-	-				-	
Equipment Rental	1-8-4300826-0263	33,424	52,300	75,009	40,000	-	40,000				40,000	
Parts & Supplies	1-8-4300826-0420	115,930	136,925	201,080	135,000	-	135,000				135,000	0.00%
Fleet	1-8-4300826-0430	-	11,564	300	-	-	-				-	
Contribution to Fleet Reserve	1-8-4300826-0980	60,000	60,000	60,000	60,000	-	60,000				60,000	0.00%
Transferred to Fixed Assets	1-8-4300826-9999	-	-	-	-	-	-				-	
		\$ 490,895	\$ 620,634	\$ 767,815	\$ 632,800	\$ 1,400	\$ 634,200	\$ -	\$ -	\$ -	\$ 634,200	0.22%
TOTAL PARKS OPERATIONS EXPENDITURES		\$ 2,667,488	\$ 3,280,251	\$ 3,620,005	\$ 3,495,200	\$ (260,100)	\$ 3,235,100	\$ -	\$ -	\$ (35,000)	\$ 3,200,100	-8.44%
NET PARKS OPERATIONS EXPENDITURES		\$ 2,756,894	\$ 3,058,721	\$ 3,359,405	\$ 3,290,300	\$ (140,200)	\$ 3,150,100	\$ -	\$ -	\$ (80,000)	\$ 3,070,100	-6.69%

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

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

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

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

City of Belleville
2023 Budget
HEALTH SERVICES EXPENDITURES

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

City of Belleville
2023 Budget
Health Services Expenditures
Doctor Recruitment

		2020	2021	2022	2022	2023 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			10,000	
Contribution from Reserve	1-7-2900927-4999	-	-	605,000	-	-	-	605,000		53,300	658,300	
TOTAL DOCTOR RECRUITMENT REVENUE		\$ -	\$ -	\$ 605,000	\$ -	\$ -	\$ -	\$ 615,000	\$ -	\$ 53,300	\$ 668,300	
EXPENDITURES 2900927												
Staffing		\$ -	\$ -	\$ 513	\$ -	171,000	\$ 171,000	-	-	-	\$ 171,000	
Recruiting Costs	1-8-2900927-0195	434,167	444,008	434,358	605,000	-	605,000	(21,500)			583,500	-3.55%
Office supplies	1-8-2900927-0060	-	-	-	-	-	-	3,000			3,000	
Mileage	1-8-2900927-0075	-	-	-	-	-	-	2,500			2,500	
Travel, Training, Conferences	1-8-2900927-0110	-	-	-	-	-	-	15,000			15,000	
Advertising	1-8-2900927-0120	-	-	-	-	-	-	10,000			10,000	
Memberships	1-8-2900927-0210	-	-	-	-	-	-	1,000			1,000	
TOTAL DOCTOR RECRUITMENT EXPENDITURES		\$ 434,167	\$ 444,008	\$ 434,871	\$ 605,000	\$ 171,000	\$ 776,000	\$ 10,000	\$ -	\$ -	\$ 786,000	29.92%
NET DOCTOR RECRUITMENT EXPENDITURES		\$ 434,167	\$ 444,008	\$ (170,129)	\$ 605,000	\$ 171,000	\$ 776,000	\$ (605,000)	\$ -	\$ (53,300)	\$ 117,700	-80.55%

City of Belleville
2023 Budget
SOCIAL & FAMILY SERVICES

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