

**CITY OF BELLEVILLE
2024 BUDGET
TAXATION
SUMMARY OF BASE BUDGET ADJUSTMENTS**

	Expenditures	Revenue	Net Tax	% Change
2023 Final Operating Budget - tax supported	\$ 148,190,100	\$ 30,310,500	\$ 117,879,600	
Pre-approved budget items				
Fire Dispatch Services Contract	353,000	(292,000)	645,000	
Development Charge Fee Waivers	(3,481,900)	(3,402,300)	(79,600)	
Seniors Tax Rebates	56,400	-	56,400	
Automated Speed Enforcement	327,200	327,200	-	
Community Improvement Plan (CIP)	197,400	197,400	-	
HR Manager	145,600	-	145,600	
	<u>(2,402,300)</u>	<u>(3,169,700)</u>	<u>767,400</u>	0.65%
Contractual Service Agreements				
Adjustments to compensation agreements	2,935,700	(151,700)	3,087,400	
Operations - contractual agreements	86,400	115,300	(28,900)	
	<u>3,022,100</u>	<u>(36,400)</u>	<u>3,058,500</u>	2.59%
Capital Financing				
Capital Budget increase	1,021,700	-	1,021,700	
Debt payment	197,500	-	197,500	
	<u>1,219,200</u>	<u>-</u>	<u>1,219,200</u>	1.03%
Operating Revenue / Costs				
Insurance	274,500	-	274,500	
Claims	(14,000)	-	(14,000)	
Legal	18,000	-	18,000	
Materials	(25,500)	-	(25,500)	
Hydro	15,400	-	15,400	
Heating	243,100	-	243,100	
Water & Sewer	19,000	-	19,000	
Other facility costs	28,500	-	28,500	
Transit Revenue	-	180,300	(180,300)	
CSD Revenue	-	308,800	(308,800)	
Fleet Costs	(106,400)	-	(106,400)	
Tax Adjustments	(32,900)	2,714,100	(2,747,000)	
Other Revenue / Cost adjustments	(1,295,600)	(74,200)	(1,221,400)	
	<u>(875,900)</u>	<u>3,129,000</u>	<u>(4,004,900)</u>	-3.40%
Annualized / Elimination of prior year issues	<u>91,700</u>	<u>(1,403,500)</u>	<u>1,495,200</u>	1.27%
	<u>\$ 1,054,800</u>	<u>\$ (1,480,600)</u>	<u>\$ 2,535,400</u>	2.15%
2024 Taxation Base Budget	<u>\$ 149,244,900</u>	<u>\$ 28,829,900</u>	<u>\$ 120,415,000</u>	

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BASE BUDGET ADJUSTMENT DESCRIPTION

Pre-approved budget items	Net Impact	767,400	0.65%
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Pre-approved budget adjustments reflect items that have been approved in advance of the 2024 Operating budget. Total expenditure reductions for 2024 amount to \$1,402,300 with revenue reductions of \$2,169,700. The largest impact to net taxes relates to the transition out of Fire Dispatch services with an increase to the dispatching contract and a reduction in dispatching revenues. This represents a net tax impact of \$645,000 or 0.55%, however removes the otherwise costly NG911 dispatching transition that would have been required.

Contractual Service Agreements	Net Impact	3,058,500	2.59%
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Contractual service agreement budget adjustments reflect items of a contractual nature; including compensation agreements and contracted service arrangements.

The City has a number of Labour groups including the Canadian Union of Public Employees (CUPE), the Belleville Professional Fire Fighters' Association (BPFFA), Ontario Volunteer Firefighters association (CLAC), UNIFOR and the administrative group. A number of groups are out of contract for the 2024 budget year so increases have been estimated. Net Labour, pension and benefit cost adjustments for taxation in the year relate to compensation increases, as well as increased pension and benefit rates. Significant percentage increase are expected in relation to health benefit premium costs and confirmed WSIB premium change.

Other Contractual adjustments include; various contract adjustments with service providers for Security, building maintenance, Waste and Organics collection, Leaf and Yard waste and various others. Total other contractual adjustments for 2024 amount to (\$23,500)

Capital Financing	Net Impact	1,219,200	1.03%
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Capital Financing budget adjustments reflect operating increases for items of a Capital nature. For the City the Capital related items reflected in the Operating budget consist of contributions to Capital reserve funds and the principal and interest payments of Debt Financing.

Current year capital contribution increases are reflective of identified operating impacts outlined in the approved 2024 Capital Budget (\$866,700) as well as Contributed capital from subdivision approvals (\$145,000). Ensuring these increased contributions are made helps the City manage its infrastructure gap and ensure renewal and replacement funding will be available when required for this new infrastructure.

Debt financing increases (\$197,500) reflect the completed debt issuances in the year for the QSWC energy savings and Mineral and Maitland Road reconstruction.

Operating Revenue / Costs	Net Impact	(4,004,900)	-3.40%
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Based on existing outstanding assessment to be completed in 2024 by MPAC, the City has estimated an increase in supplementary tax revenue of \$2.5 million. Additionally, an increase in base user fee revenue is being driven by increased rentals of recreation programs and facilities, and increased contractual rental payments. Transit is also expected to experience increased advertising and fare revenue totaling approximately \$180,000.

The City has adopted a formalized allocation of its general government costs. These costs reflect corporate support that is provided across all departments. For 2024, \$890,200 has been allocated outside of the tax funded service areas, being water, wastewater, and parking.

Annualized / Elimination of prior year issues	Net Impact	1,495,200	1.27%
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Budget adjustments for annualized/ eliminated prior year issues relate to one-time budget issues or the impact of a full annual cost / revenue for operating items approved in a previous budget cycle.

In addition to annualized staffing positions totaling \$655,500, there was the reversal of Tax Rate Stabilization funding in the amount of \$703,300 and the removal of Provincial Gas Tax funding totaling \$136,400.

**2024 OPERATING BUDGET
ISSUES SUMMARY**

= estimated - budgets not yet received

		Expenditure	Non-Tax Revenue	Net City		Net City Boards		Net External Agencies		Cumulative Total		BLVL		CANNIF		CANNIF		BLVL	
				Departments	%	%	%	%	%	%	URBAN	change	URBAN	change	RURAL	change	RURAL	change	
A	2023 TAX SUPPORTED BUDGET			\$ 68,193,100		\$ 26,124,000		\$ 23,562,500		\$ 117,879,600		-0.99%		-0.66%		-0.77%		-0.67%	
				57.85%		22.16%		19.99%		100.00%									
B	BASE ADJUSTMENTS																		
B1-1	Pre-approved budget items	\$ (2,402,300)	\$ (3,169,700)	767,400	0.65%					\$ 118,647,000	0.65%								
B1-2	Contractual Service Agreements	3,022,100	(36,400)	3,058,500	2.59%					121,705,500	3.25%								
B1-3	Capital Financing	1,219,200	-	1,219,200	1.03%					122,924,700	4.28%								
B1-4	Operating Revenue / Costs	(875,900)	3,129,000	(4,004,900)	-3.40%					118,919,800	0.88%								
B1-5	Annualized / Elimination of Prior Year Budget Issues	91,700	(1,403,500)	1,495,200	1.27%					120,415,000	2.15%	1.24%	2.23%	1.01%	1.67%	-0.22%	0.55%	-0.02%	0.65%
D	ISSUES																		
D1	Category 1 - City Boards	% Increase	Total Budget																
D1-1	Library	3.90%	\$ 2,655,000	\$ 99,600	\$ -	\$ 99,600	0.08%			\$ 120,514,600	2.24%								
D1-2	Police	10.87%	26,131,100	2,851,900	289,400	2,562,500	2.17%			123,077,100	4.41%	3.35%	2.11%	3.21%	2.20%	2.18%	2.40%	0.94%	0.96%
	EXTERNAL AGENCIES																		
D2	Category 2 - Special Purpose Bodies																		
D2-1	Quinte Economic Development Commission	2.69%	\$ 251,700	\$ 6,600	\$ -	\$ 6,600	0.01%	\$ 6,600	0.01%	\$ 123,083,700	4.41%								
D2-2	Bay of Quinte Regional Marketing Board	0.00%	86,900	-	-	-	0.00%	-	0.00%	123,083,700	4.41%								
D2-3	QuinteWaste Solutions	13.95%	1,728,900	211,600	211,600	(211,600)	-0.18%	211,600	0.18%	123,083,700	4.41%								
D2-4	Quinte Conservation	9.91%	1,157,200	104,300	-	104,300	0.09%	104,300	0.09%	123,188,000	4.50%								
D2-5	Stirling Arena	-23.06%	55,400	(16,600)	-	(16,600)	-0.01%	(16,600)	-0.01%	123,171,400	4.49%								
D2-6	911 Program	7.03%	85,300	5,600	-	5,600	0.00%	5,600	0.00%	123,177,000	4.49%								
D2-7	Quinte Arts Council	13.33%	42,500	5,000	-	5,000	0.00%	5,000	0.00%	123,182,000	4.50%								
D2-8	Volunteer Information Quinte	0.00%	10,000	-	-	-	0.00%	-	0.00%	123,182,000	4.50%								
D2-9	Municipal Grant programs	0.00%	569,300	-	90,000	(90,000)	-0.08%	-	0.00%	123,092,000	4.42%								
D2-10	YMCA	0.00%	1,000,000	-	-	-	0.00%	-	0.00%	123,092,000	4.42%								
D2-11	Hospice	0.00%	225,000	-	-	-	0.00%	-	0.00%	123,092,000	4.42%								
D2-12	Humane Society	0.00%	50,000	-	-	-	0.00%	-	0.00%	123,092,000	4.42%								
D2-13	The Bridge	100.00%	1,000,000	1,000,000	1,000,000	(1,000,000)	-0.85%	1,000,000	0.85%	123,092,000	4.42%								
D2-14	Quinte Health Care	10.00%	275,000	25,000	25,000	(25,000)	-0.02%	25,000	0.02%	123,092,000	4.42%								
D2-15	University Hospitals Kingston	100.00%	100,000	50,000	50,000	(50,000)	-0.04%	50,000	0.04%	123,092,000	4.42%	3.36%	0.01%	3.22%	0.01%	2.19%	0.01%	0.96%	0.02%
D3	Category 3 - Provincially Mandated Services																		
D3-1	Provincial Offences Revenue (POA)	0.00%	-	\$ -	\$ -	-	0.00%	-	0.00%	\$ 123,092,000	4.42%								
D3-2	Emergency Medical Services (EMS)	9.00%	4,925,700	406,700	-	406,700	0.35%	406,700	0.35%	123,498,700	4.77%								
D3-3	Social Services - General Assistance	7.00%	2,267,000	148,300	-	148,300	0.13%	148,300	0.13%	123,647,000	4.89%								
D3-4	Social Housing	7.00%	6,701,700	438,400	-	438,400	0.37%	438,400	0.37%	124,085,400	5.26%								
D3-5	Long Term Care - Hastings Manor	5.00%	3,177,800	151,300	-	151,300	0.13%	151,300	0.13%	124,236,700	5.39%								
D3-6	Long Term Care - Centennial Manor	5.00%	594,000	28,300	-	28,300	0.02%	28,300	0.02%	124,265,000	5.42%								
D3-7	MPAC Fees	1.86%	652,000	11,900	-	11,900	0.01%	11,900	0.01%	124,276,900	5.43%								
D3-8	Health Unit	4.63%	1,238,300	54,800	-	54,800	0.05%	54,800	0.05%	124,331,700	5.47%	4.27%	4.27%	4.17%	4.17%	3.22%	3.22%	2.17%	2.17%
D4	Category 4 - Legislative Compliance or Health & Safety																		
D4-1	GG - Asset Management Contribution			\$ 600,000	\$ -	600,000	0.51%			\$ 124,931,700	5.98%								
D4-2	TOS - Parks and Playground Technician			49,300	-	49,300	0.04%			124,981,000	6.02%								
D4-3	TOS - Traffic Technician			22,300	-	22,300	0.02%			125,003,300	6.04%								
D4-4	ES - Greenhouse Gas Inventory			150,000	150,000	-	0.00%			125,003,300	6.04%								
D4-5	EDS - Development Charges Background Study			100,000	100,000	-	0.00%			125,003,300	6.04%								
D4-6	EDS - HAF Initiative #2: Surplus Land			275,000	275,000	-	0.00%			125,003,300	6.04%								

2024 OPERATING BUDGET ISSUES

#	DEPT	ACCOUNT NO.	STRATEGIC THEME	DESCRIPTION OF ISSUE	EXPENDITURE	NON TAX REVENUE	NET FISCAL	ANNUAL	FTE
CATEGORY 1- CITY BOARDS									
D1-1	CITY BOARD	1-8-6500900-1377	F. Arts Culture and Recreation	Belleville Library Total Library Requisition was approved at \$2,655,000 and represents a 3.90% increase for 2024. For further information, refer to correspondence included in section 7 of meeting agenda.	\$ 99,600	\$ -	\$ 99,600	\$ 99,600	-
D1-2	CITY BOARD	Various	H. Community Health Safety and Security	Police Service Board Total Police Budget was approved at \$26,131,100 and represents a 10.87% increase for 2024. For further information, refer to correspondence included in section 7 of meeting agenda.	\$ 2,851,900	\$ 289,400	\$ 2,562,500	\$ 2,562,500	-
TOTAL CATEGORY 1- CITY BOARDS					\$ 2,951,500	\$ 289,400	\$ 2,662,100	\$ 2,662,100	-
CATEGORY 2 - SPECIAL PURPOSES BODIES									
D2-1	EXTERNAL	1-8-5000975-0370	C. Growth & Housing	Quinte Economic Development Commission Budget increase of \$6,600, representing a 2.69% increase for 2024. For further information, refer to correspondence included in section 7 of meeting agenda.	\$ 6,600	\$ -	\$ 6,600	\$ 6,600	-
D2-2	EXTERNAL	1-8-5000960-0571	G. Destination City	Bay of Quinte Regional Marketing Board City of Belleville currently provides \$86,900 annually to the Bay of Quinte Regional Marketing Board.	\$ -	\$ -	\$ -	\$ -	-
D2-3	EXTERNAL	1-7-3200100-4999 1-8-3525000-0370	I. Environment	Quinte Waste Solutions City of Belleville Share is \$1,728,900. Total budget increase of 13.59% for 2024. For further information, refer to correspondence included in section 7 of meeting agenda.	\$ 211,600	\$ 211,600	\$ -	\$ -	-
D2-4	EXTERNAL	1-8-6300380-2370	I. Environment	Quinte Conservation City of Belleville Share totals \$1,157,200 and is broken down as follows: Operating Requisition \$793,500; QC Capital Asset Management Plan \$136,700; (New for 2024) Special Levy (50% Dam Maintenance) \$77,200; Capital Reserve for Water & Erosion Control Projects \$146,500 Risk Management Official Services \$3,300; (New for 2024). Overall budget increase of 9.91% for 2024. For further information, refer to correspondence included in section 7 of meeting agenda.	\$ 104,300	\$ -	\$ 104,300	\$ 104,300	-
D2-5	EXTERNAL	1-8-4000600-0088	F. Arts Culture and Recreation	Stirling Arena City of Belleville Share is \$55,400. Total budget decrease of 23.06% for 2024. For further information, refer to correspondence included in section 7 of meeting agenda.	\$ (16,600)	\$ -	\$ (16,600)	\$ (16,600)	-
D2-6	EXTERNAL	1-8-6400391-0370	H. Community Health Safety and Security	911 Program City of Belleville estimated share is \$85,300. Total budget increase of 7.03% for 2024.	\$ 5,600	\$ -	\$ 5,600	\$ 5,600	-
D2-7	EXTERNAL	1-8-2900925-2509	F. Arts Culture and Recreation	Quinte Arts Council City staff would like to move to a model of regular, annual funding for only those community organizations that provide programs and services that both align with the City's strategic and operational priorities and fill gaps in municipal programs due to capacity and/or resource shortages. Such a model also involves the execution of a service contract that clearly outlines the specific deliverables, costs, performance measurements, and reporting requirements. The City's cultural community represents a significant economic sector for the entire region and has tremendous potential to increase employment and spending. The Quinte Arts Council provides valuable leadership, programs and activities in support of this sector and has been funded under its current agreement with the City since 1994. It is recommended that in return for a service level agreement, the City will increase it's funding in 2024 from \$37,500 to \$42,500. Total budget increase of 13.33% for 2024. For further information, refer to correspondence included in section 7 of meeting agenda.	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	-
D2-8	EXTERNAL	1-8-2900925-2505	H. Community Health Safety and Security	Volunteer Information Quinte The City currently has approval to provide \$10,000 to Volunteer Information Quinte for 5 years, ending in 2026.	\$ -	\$ -	\$ -	\$ -	-

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D2-9	EXTERNAL	1-8-2900925-2501 1-8-2900925-2500 1-7-2900925-4999	H. Community Health Safety and Security	Municipal Grant programs The City has two grant streams: Community Impact & Tourism - \$181,900, with funding of \$90,000 proposed from MAT Reserve Fund in 2024. Social Infrastructure - \$337,400, funded by the Casino - Social Infrastructure Reserve Fund.	\$ -	\$ 90,000	\$ (90,000)	\$ (90,000)	-
D2-10	EXTERNAL	1-8-2900925-2502	F. Arts Culture and Recreation	YMCA - Capital Contribution The City currently has approval to provide \$1,000,000 to the YMCA, in contribution to their Capital Campaign for the new Centre for Life. Funding provided from the Tax Rate Stabilization Reserve Fund in 2024.	\$ -	\$ -	\$ -	\$ -	-
D2-11	EXTERNAL	1-8-2900925-2520	H. Community Health Safety and Security	Hospice Council approved \$1.0M will be provided over 6 years, as follows: 2019 - \$50,000 2020 - \$50,000 2021 - \$225,000 2022 - \$225,000 2023 - \$225,000 2024 - \$225,000 Funding provided from the Elexicon Reserve Fund in 2024.	\$ -	\$ -	\$ -	\$ -	-
D2-12	EXTERNAL	1-8-2900925-2519	H. Community Health Safety and Security	Humane Society Hastings Prince Edward The City currently has approval to provide \$50,000 to the Humane Society Hastings Prince Edward annually for 8 years, ending in 2026. Funding provided from the Elexicon Reserve Fund in 2024.	\$ -	\$ -	\$ -	\$ -	-
D2-13	EXTERNAL	1-7-6500590-4999 1-8-6500590-0730	H. Community Health Safety and Security	The Bridge The City currently has pre-approval to provide \$1,000,000 to fund the necessary renovations for "The Bridge" Health & Social Service Hub. Funding provided from the Tax Rate Stabilization Reserve Fund in 2024.	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	-
D2-14	EXTERNAL	1-7-2900926-4999 1-8-2900926-2601	H. Community Health Safety and Security	Quinte Health Care Council approved \$1.2M will be provided over 5 years, as follows: 2022 - \$125,000 2023 - \$250,000 2024 - \$275,000 2025 - \$275,000 2026 - \$275,000 Funding provided from the Elexicon Reserve Fund in 2024.	\$ 25,000	\$ 25,000	\$ -	\$ -	-
D2-15	EXTERNAL	1-7-2900926-4999 1-8-2900926-2602	H. Community Health Safety and Security	University Hospitals Kingston Council approved \$1.0M will be provided over 6 years, as follows: 2023 - \$50,000 2024 - \$100,000 2025 - \$150,000 2026 - \$200,000 2027 - \$250,000 2028 - \$250,000 Funding provided from the Elexicon Reserve Fund in 2024.	\$ 50,000	\$ 50,000	\$ -	\$ -	-
TOTAL CATEGORY 2 - SPECIAL PURPOSES BODIES					\$ 1,391,500	\$ 1,376,600	\$ 14,900	\$ 14,900	-
CATEGORY 3 - PROVINCIALLY MANDATED SERVICES									
D3-1	EXTERNAL	1-7-1030101-0217	H. Community Health Safety and Security	Provincial Offences City of Belleville share of revenue was \$94,000 in 2023 and allocated to the Police Services budget. No change has been estimated in 2024. Automated Speed Enforcement revenue has been budgeted for separately with in the City budget.	\$ -	\$ -	\$ -	\$ -	-
D3-2	EXTERNAL	1-8-6500581-1376	H. Community Health Safety and Security	Emergency Medical Services City of Belleville share is estimated at \$4,925,700. Total Budget increase of 9.00% for 2024.	\$ 406,700	\$ -	\$ 406,700	\$ 406,700	-

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D3-3	EXTERNAL	1-8-6500590-0130	H. Community Health Safety and Security	Social Services General Assistance City of Belleville share is estimated at \$2,267,000. Total Budget increase of <u>7.00%</u> for 2024.	\$ 148,300	\$ -	\$ 148,300	\$ 148,300	
D3-4	EXTERNAL	1-8-6500590-1370	H. Community Health Safety and Security	Social Housing City of Belleville share is estimated at \$6,701,700. Total Budget increase of <u>7.00%</u> for 2024.	\$ 438,400	\$ -	\$ 438,400	\$ 438,400	
D3-5	EXTERNAL	1-8-6500592-1378	H. Community Health Safety and Security	Hastings Manor City of Belleville share is estimated at \$3,177,800. Total Budget increase of <u>5.00%</u> for 2024.	\$ 151,300	\$ -	\$ 151,300	\$ 151,300	
D3-6	EXTERNAL	1-8-6500592-1372	H. Community Health Safety and Security	Centennial Manor City of Belleville share is estimated at \$594,000. Total Budget increase of <u>5.00%</u> for 2024.	\$ 28,300	\$ -	\$ 28,300	\$ 28,300	
D3-7	EXTERNAL	1-8-2900340-0585	C. Growth & Housing	MPAC Fees City of Belleville share is \$652,000. Total Budget increase of <u>1.86%</u> for 2024. For further information, refer to correspondence included in section 7 of meeting agenda.	\$ 11,900	\$ -	\$ 11,900	\$ 11,900	
D3-8	EXTERNAL	1-8-6500580-1375	H. Community Health Safety and Security	Health Unit City of Belleville share is \$1,238,300. Total Budget increase of <u>4.63%</u> for 2024. For further information, refer to correspondence included in section 7 of meeting agenda.	\$ 54,800	\$ -	\$ 54,800	\$ 54,800	
				TOTAL CATEGORY 3 - PROVINCIALY MANDATED SERVICES	\$ 1,239,700	\$ -	\$ 1,239,700	\$ 1,239,700	-
CATEGORY 4 - LEGISLATIVE / HEALTH & SAFETY									
D4-1	GG - Finance	1-8-2990346-1097	A. Infrastructure	Asset Management Contribution - See Report AC-2024-01 Additional contributions to the asset management reserve fund are required to support current and future capital needs. Currently the Asset Management Plan is being updated to meet legislated requirements under O. Reg 588/17. Future increases and adjustments will be completed as updates are made to the City's Asset Management Plan.	\$ 600,000	\$ -	\$ 600,000	\$ 600,000	-
D4-2	TOS - Parks	1-84300822-0010 1-84300822-0020 1-84300822-0030	H. Community Health Safety and Security	Parks and Playground Technician With the increased liability risk associated with the ongoing maintenance and upkeep of our playgrounds and parks infrastructure, this position would do our obligated, legislative inspections of playgrounds and parks facilities to ensure the safety of our users and residents. <i>Start Date: May 2024</i>	\$ 49,300	\$ -	\$ 49,300	\$ 84,600	1.0
D4-3	TOS - Roads	1-8-3251500-0010 1-8-3251500-0020 1-8-3251500-0030	D. Transportation and Mobility	Traffic Technician As the City has grown, the City had increased our Traffic Lights that require maintenance. Currently we are not maintaining them and are at liability risk. We propose the hiring of a 3rd Traffic Technician. Business case has been prepared. <i>Start Date: October 2024</i>	\$ 22,300	\$ -	\$ 22,300	\$ 89,800	1.0
D4-4	ES - Environmental Management	1-7-3520600-4999 1-8-3520600-0370	I. Environment	Greenhouse Gas Inventory Funding for the creation of a greenhouse gas inventory and target setting that aligns with the Climate Emergency declaration approved by Council as it is a part of the next steps in the planning of initiatives to reduce carbon footprints in the community. Funding has been spread over 4 years: \$40,000 in 2022 (Operating Issue D6-3), \$110,000 in 2023 (Operating Issue D6-11), \$150,000 in 2024 with the work to be completed in 2024 and 2025. Funding provided from the Environmental Remediation Reserve Fund. <i>May 2024 Procurement</i>	\$ 150,000	\$ 150,000	\$ -	\$ -	-
D4-5	EDS - Policy Planning	1-7-5200100-2350 1-8-5300940-0523	C. Growth & Housing	Development Charges Background Study In anticipation of a new Development Charges By-law in 2025, a Development Charges Background Study needs to be completed to consider the changes to the City's residential and non-residential growth forecast as well as growth-related projects and initiatives being undertaken by the City. The Background Study should be timed after the Infrastructure Master Plan and the Cannifton Development Strategy to ensure that the findings and recommendations of these two projects are incorporated into the Study. It also must consider planned capital projects such as Fahey Street trunk sewer upgrade and the North East Industrial Park expansion. Funding provided from the Development Charges	\$ 100,000	\$ 100,000	\$ -	\$ -	-
D4-6	EDS - Policy Planning	1-7-5200100-0190 1-8-5300940-0520	C. Growth & Housing	HAF Initiative #2: Surplus Land Need to create a process for the disposal of city-owned land asset for the development of affordable housing. Includes conducting a housing needs assessment; an inventory of citywide lands for infill/ intensification potential; a series of development prospectuses for Belleville's city-owned lands; streamlining processes to facilitate development; and marketing of city-owned sites to attract development partners for affordable housing units. Project award and completion contingent on Federal Housing Accelerator Fund grant being received.	\$ 275,000	\$ 275,000	\$ -	\$ -	-

#	DEPT	ACCOUNT NO.	STRATEGIC THEME	DESCRIPTION OF ISSUE	EXPENDITURE	NON TAX REVENUE	NET FISCAL	ANNUAL	FTE
D4-7	EDS - Policy Planning	1-7-5200100-0190 1-8-5300940-0520	C. Growth & Housing	HAF Initiative #3: Updating Zoning for Future Development Need to promote more diversity in development forms without the need for rezoning (as-of-right zoning). Includes a survey of missing middle housing forms in the City to identify suitable locations and design parameters; and expediting the new zoning by-law to facilitate faster development of a variety of forms of housing units and reduce barriers to increasing supply of affordable housing and missing middle housing. Project award and completion contingent on Federal Housing Accelerator Fund grant being received.	\$ 100,000	\$ 100,000	\$ -	\$ -	-
D4-8	EDS - Policy Planning	1-7-5200100-0190 1-8-5300940-0520	C. Growth & Housing	HAF Initiative #4: Infrastructure Planning Need to update infrastructure planning to align with the newly-approved Official Plan, vision of growth and sustainability, housing needs assessment. Includes conducting a citywide, targeted Infrastructure Phasing Program, prioritizing residential development to strengthen the housing supply. Project award and completion contingent on Federal Housing Accelerator Fund grant being received.	\$ 100,000	\$ 100,000	\$ -	\$ -	-
D4-9	EDS - Policy Planning	1-7-5200100-0190 1-8-5300940-0520	C. Growth & Housing	HAF Initiative #5: Accessory Dwelling Units (ADUs) Need to encourage ADUs - smaller accessory units on the same property as a primary unit. Includes developing pre-approved potential designs of ADUs; creating a marketing program to increase awareness of the ADU funding programs and Community Improvement Plan (CIP); increasing the budget for the CIP's incentives for affordable and accessory dwelling units; increasing staffing support to facilitate expedited CIP incentives and initiatives; and waiving permitting fees associated with the CIP ADU Program. Project award and completion contingent on Federal Housing Accelerator Fund grant being received.	\$ 3,200,000	\$ 3,200,000	\$ -	\$ -	-
D4-10	EDS - Policy Planning	1-7-5200100-0190 1-8-5300940-0520	C. Growth & Housing	HAF Initiative #6: Infill Development Need to encourage infill development (adding additional units to existing developments) with increased densities and housing mix. Includes emphasizing increased densities and neighbourhood reinvigoration and revitalization. Includes developing a policy to fast-track Priority #1 and Priority #2 Areas (areas primed for intensification in proximity to the City's highest volume transit routes); and updating internal business processes with the intention of fast-tracking Priority Areas. Project award and completion contingent on Federal Housing Accelerator Fund grant being received.	\$ 125,000	\$ 125,000	\$ -	\$ -	-
D4-11	EDS - Policy Planning	1-7-5200100-0190 1-8-5300940-0520	C. Growth & Housing	HAF Initiative #7: Housing Constraints and Supply Need to implement new/ enhanced processes or systems such as case management, e-permitting and building permitting modelling/ monitoring. Includes developing a floodplain management plan in collaboration with Quinte Conservation; implementing an e-Permitting system; and implementing the online engagement platform "Bang the Table" into existing digital infrastructure. Project award and completion contingent on Federal Housing Accelerator Fund grant being received.	\$ 800,000	\$ 800,000	\$ -	\$ -	-
TOTAL CATEGORY 4 - LEGISLATIVE / HEALTH & SAFETY					\$ 5,521,600	\$ 4,850,000	\$ 671,600	\$ 774,400	2.0
CATEGORY 5 - MAINTAIN SERVICE LEVELS									
D5-1	CS - Information Systems	1-8-3202000-0511	A. Infrastructure	Continued Rollout of Office 365 Software & O365 Back-up 200 E3 seats were purchased in 2022. These funds in 2024 are for an additional 100 E3 seats and 100 F3 seats for part time and volunteer staff. O365 is Word, Excel, Outlook, OneDrive and other basic office softwares used by most staff daily. This will also transition the City of Belleville to the cloud and a basic level of disaster recovery. This will complete the process of shifting all city staff to cloud based services. As the City of Belleville transitions to cloud services the data we store must be secured and backed up. This software is to ensure the O365 data and email is backed up properly.	\$ 70,000	\$ -	\$ 70,000	\$ 70,000	-
D5-2	TOS - Parks	Various	H. Community Health Safety and Security	General Operators (2) - Outdoor Operations in Parks (CUPE) Reduce the casual compliment by 4 (2 in summer and 2 in winter), and hire 2 FT staff who will assist with operations year round. With the increased demand through out the year savings and efficiencies will be found with staff are trained and FT. Parks maintained by the City of Belleville staff has increased from 202 hectares in 2016 to 227 hectares in 2017; an increase of approximately 12%. Winter snow and ice control service level requirements have increased due to motor vehicle liability and slip and fall concerns in the 19 parking lots maintained by the Parks and Open Space Section. Trails maintained by the Parks and Open Space Section have increased from 25.4 kilometers in 2011 to 48 kilometers in now. An active community is utilizing Recreational Trails year round. The potential for lawsuits resulting from slip and fall injuries at civic building entrances and on recreational trails during the winter months has increased. The installation, maintenance, dismantling and storage of Belleville Civic Christmas displays requires a significant commitment of parks labour in the winter months. A robust Canadian economy has made recruitment and retention of appropriately skilled casual parks equipment operators increasingly difficult. The turn-over of Casual staff has grown from approximately 20% in 2010 to well over 50% now.	\$ -	\$ -	\$ -	\$ 57,800	2.0

#	DEPT	ACCOUNT NO.	STRATEGIC THEME	DESCRIPTION OF ISSUE	EXPENDITURE	NON TAX REVENUE	NET FISCAL	ANNUAL	FTE
D5-3	TOS - Roads	Various	D. Transportation and Mobility	General Operators (2) - Outdoor Operations in Roads (CUPE) Reduce the casual compliment by 4 (2 in summer and 2 in winter), and hire 2 FT staff who will assist with operations year round. With the increase requirements of MMS, Level of Service, increased asset networks, and liability/risk two (2) General Operators are recommended to maintain assets with in our municipality we have taken on over the past few years. A robust Canadian economy has made recruitment and retention of appropriately skilled casual equipment operators increasingly difficult. The turn-over of Casual staff has grown from approximately 20% in 2010 to well over 50% now.	\$ -	\$ -	\$ -	\$ 56,100	2.0
D5-4	TOS - Transit	1-8-9000485-0010 1-8-9000485-0020 1-8-9000485-0030	D. Transportation and Mobility	Transit Analyst With the redesign of transit routes and engaging a schedule consultant, a Transit Analyst position is critical to achieving the benefits of a new service plan and ensuring compliance of KPIs and monitoring efficiency. Approved in the Transit Master Plan. <i>Start Date: July 2024</i>	\$ 40,400	\$ -	\$ 40,400	\$ 81,000	1.0
D5-5	TOS - Transit	1-7-9000100-0164 1-8-9000488-0010 1-8-9000488-0020 1-8-9000488-0030	D. Transportation and Mobility	Fleet Mechanic As the transit fleet grows an additional transit mechanic will be required by Belleville Transit. Identified and approved as a recommendation in the Transit Master Plan. 2024 fiscal costs will be offset by a reduction in Fleet R&M within the Urban Fire department and funding from Provincial Gas Tax. <i>Start Date: October 2024</i>	\$ 15,300	\$ 15,300	\$ -	\$ 101,700	1.0
TOTAL CATEGORY 5 - MAINTAIN SERVICE LEVELS					\$ 125,700	\$ 15,300	\$ 110,400	\$ 366,600	6.0

CATEGORY 6 - ENHANCE SERVICE LEVELS

D6-1	CS - Information Systems	1-8-3202000-0511	A. Infrastructure	High Availability Back-up This budget item is for HA backup services to allow the City to function in the even of a disaster. It would allow the City to restart essential services (Email, Vadim and others) in the cloud in the event City hall is damaged or not accessible.	\$ 120,000	\$ -	\$ 120,000	\$ 120,000	-
D6-2	TOS - Admin	1-8-3101000-0010 1-8-3101000-0020 1-8-3101000-0030	D. Transportation and Mobility	Transportation Technologist TOS Asset Management, Data Analysis, Traffic Analysis - This position would support AM initiative, additional requirements being tasked to TOS and data analysis for traffic data and counts. <i>Start Date: December 2024</i>	\$ 6,500	\$ -	\$ 6,500	\$ 81,000	1.0
D6-3	EDS - Engineering	1-8-3000400-0010 1-8-3000400-0020 1-8-3000400-0030 1-8-3000400-0998	C. Growth & Housing	Additional Senior Project Manger EDS, Grade Level 7 to deliver current capital program including the major Avonlough PS project and additional Council projects. Further, recently projects have become increasingly complex (excess soils legislation, regulatory approvals and grant funding now require indigenous consultation which has become more formalized and time consuming, onerous and delayed approval processes from outside agencies such as CN, CP, DFO, utility providers, MTO, etc.). <i>Start Date: July 2024 (75% of salary is charged to Capital Projects)</i>	\$ 17,200	\$ -	\$ 17,200	\$ 34,300	1.0
D6-4	EDS - Building	1-8-5100370-0087 1-8-5100370-0980	C. Growth & Housing	Residential Tracking Software There has been an increased demand for the Building Section to produce custom reports related to residential growth. These reports are time-consuming and are expected monthly. The reports are results of custom search queries. My understanding is there will be further requests for "outward facing reports" related to development. CityView enhancements to create reports based on the custom search criteria would result in less staff time to do search queries each month. Funding provided from the Building Code reserve fund.	\$ 50,000	\$ 50,000	\$ -	\$ -	-

#	DEPT	ACCOUNT NO.	STRATEGIC THEME	DESCRIPTION OF ISSUE	EXPENDITURE	NON TAX REVENUE	NET FISCAL	ANNUAL	FTE
D6-5	EDS - Policy Planning	1-7-5200100-2350 1-7-5200100-4999 1-8-5300940-0523	C. Growth & Housing	<p>Cannifton Development Strategy (Land Use and Servicing Rationale/OP Update)</p> <p>A publicly consulted comprehensive development strategy for the Cannifton Planning Area is essential to accommodate growth pressures being experienced by the city. Essential components of this initiative include:</p> <p><i>Comprehensive Land Use Review</i></p> <ul style="list-style-type: none"> Review commercially designated lands within the Cannifton Planning Area and determine more strategic locations and policy for commercial development that will best meet local needs and assist towards placemaking. Review of the Deferred Employment Lands to address historical severances within the area and create a development strategy for these lands that will ensure compatibility between existing and future employment land uses. Review all land use designations within the Ministry of Transportation (MTO) permit area to ensure alignment with MO requirements. Review road and transportation network to incorporate existing and future transportation services, including active transportation network, and the future Belleville East Arterial Road (BEAR) extension. Review and make recommendations of the land use designations for the Cannifton Planning Area to ensure an appropriate mix of land uses, including open space, recreation areas, parks and trails, is available to accommodate growth and that these land use designations are appropriately sized and located to service local needs and create a complete community. <p><i>Detailed Servicing Strategy</i></p> <ul style="list-style-type: none"> Update servicing studies for the Cannifton Planning Area, including identifying requirements to connect servicing north of Highway 401 and incorporating modeling to consider servicing impacts of the Black Bear Ridge Village development. Identify and resolve any outstanding legacy servicing agreements between the City and private developers. Explore servicing opportunities and constraints for future expansion of the Cannifton Planning Area. <p><i>Public Consultation</i></p> <ul style="list-style-type: none"> Engage the public at all stages of the planning process to access local expert knowledge of the Cannifton Planning Area and gain an understanding of what the public envisions for the future. <p><i>Official Plan Update</i></p> <ul style="list-style-type: none"> Incorporate the findings and recommendations from the land use and servicing reviews and public consultation into policy through an amendment to the City of Belleville Official Plan. <p>Funding provided from the Development Charges and EDS Future Expenditure Reserve.</p>	\$ 500,000	\$ 500,000	\$ -	\$ -	-
D6-6	EDS - Policy Planning	1-8-5300940-0010 1-8-5300940-0020 1-8-5300940-0030 1-8-5100370-0010 1-8-5100370-0020 1-8-5100370-0030 1-8-5100370-0980	C. Growth & Housing	<p>Building and Infrastructure Analyst (Pay Level 7 - Admin Bylaw)</p> <p>The City is committed to fully integrate building monitoring (and DC collections) with planning and infrastructure requirements. This includes modernizing land-use regulations, improve planning and approval processes, as well as upgrading and expanding infrastructure to unlock new housing supply. In order for the City to meet its ambitious housing commitments and meet the demands of a higher growth rate, we need a skilled staff member with a background in municipal finance and development to track and monitor Belleville's growth, including housing supply, and to ensure that the cost of growth is offset by development charges and responsible municipal investment in infrastructure. This position will oversee the annual consultation process for the City's 10-year Capital Plan. This position will coordinate the upcoming Development Charges Background Study. They will be responsible for the new Infrastructure Master Plan which will inform prioritization of development areas and cost-recovery policies. On a daily basis, this position will assist all sections of EDS including:</p> <ul style="list-style-type: none"> Reviewing and confirming development charges calculations through the building department Conducting negotiations between the City and the developer to determine costs of development which the developer will be responsible for vs costs attributed to DCs. Monthly review of Development Charges collected to determine necessary adjustments of projects. <p>Funding provided from the Building Code reserve fund.</p> <p><i>Start Date: November 1, 2024</i></p>	\$ 22,800	\$ 11,400	\$ 11,400	\$ 68,500	1.0
D6-7	TOS - Lighting Display	1-7-4300833-4999 1-8-4300833-0370	F. Arts Culture and Recreation	<p>Lighting Display Drone Show</p> <p>This is for the annualization of the Lighting Display opening ceremony drone show. To be funded annually from Municipal Accommodation Tax.</p>	\$ 25,000	\$ 25,000	\$ -	\$ -	-
D6-8	ESI - Economic Development	1-7-5000970-0210 1-8-5000970-0520	B. Industrial and Commercial Development	<p>Industrial CIP</p> <p>A study is underway to identify underdeveloped industrial lands in the City of Belleville. An Industrial CIP is a common economic development tool to incentivize development of underutilized lands. This further supports investment attraction efforts as the city services shovel ready land (targeted for 2027). The development of this plan is one-time funding that will inform future requests for ongoing incentive funding.</p>	\$ 50,000	\$ 50,000	\$ -	\$ -	-
D6-9	GG - Human Resources	1-7-2600330-4999 1-8-2600330-0010 1-8-2600330-0020 1-8-2600330-0030	N/A	<p>Casual HR Admin Assistant</p> <p>HR requires a resource to provide administrative support to clear the back log of filing and other administrative work that has grown in the past year. Further, with the recruitment specialist attempting to deal with the pent up demand for recruitment, they require assistance with posting jobs, providing support with interview packages and other general administration that has been neglected for most of 2023. The requirement for this assistance is no less than 6 months and may be a potential budget item for 2025.</p>	\$ 44,000	\$ 44,000	\$ -	\$ 81,900	1.0

#	DEPT	ACCOUNT NO.	STRATEGIC THEME	DESCRIPTION OF ISSUE	EXPENDITURE	NON TAX REVENUE	NET FISCAL	ANNUAL	FTE
D6-10				<i>IN CAMERA ISSUES</i>	\$ 188,300	\$ -	\$ 188,300	\$ 296,000	2.0
				TOTAL CATEGORY 6 - ENHANCE SERVICE LEVELS	\$ 1,023,800	\$ 680,400	\$ 343,400	\$ 681,700	6.0
TOTAL CATEGORY 7 - TAX RELIEF MEASURES									
D7-1	EDS - Policy Planning & Approvals	Various		Planning & Approvals Revenue	\$ -	\$ 32,200	\$ (32,200)	\$ -	-
D7-2	CSD - Admin	Various		Amendments to 2024 Parks, Recreation and Culture User Fees - See Report DCSD-2024-01	\$ -	\$ 209,900	\$ (209,900)	\$ (302,000)	-
				TOTAL CATEGORY 7 - TAX RELIEF MEASURES	\$ -	\$ 242,100	\$ (242,100)	\$ (302,000)	-
				TOTAL ISSUES	\$ 12,253,800	\$ 7,453,800	\$ 4,800,000	\$ 5,437,400	14.0

City of Belleville
2024 Budget
SUMMARY

2024 Budget				
	Core Rate Funded	Area Rate Funded	User Rate Funded	Total
Gross Municipal Expenditures				
General Government	\$ 15,293,100			\$ 15,293,100
Contribution to Capital Projects	11,209,200			11,209,200
Planning & Development	14,467,000	322,800		14,789,800
Engineering	1,002,000			1,002,000
Environmental Services	6,717,400		35,258,900	41,976,300
Transportation & Operations	15,036,700	7,812,600		22,849,300
Parking Services			833,100	833,100
Protective Services	1,384,700	43,882,200		45,266,900
Recreation & Cultural	23,927,700			23,927,700
Health Services	6,641,400			6,641,400
Social & Family Services	13,740,500			13,740,500
Gross Municipal Expenditures	\$ 109,419,700	\$ 52,017,600	\$ 36,092,000	\$ 197,529,300
less: Departmental Revenues				
General Government	\$ 6,229,000			\$ 6,229,000
Planning & Development	10,501,400			10,501,400
Engineering	394,000			394,000
Environmental Services	3,793,600		35,258,900	39,052,500
Transportation & Operations	609,800	2,344,000		2,953,800
Parking Services			833,100	833,100
Protective Services	-	3,019,800		3,019,800
Recreation & Cultural	4,461,000			4,461,000
Health Services	375,000			375,000
Social & Family Services	1,000,000			1,000,000
Total Departmental Revenues	\$ 27,363,800	\$ 5,363,800	\$ 36,092,000	\$ 68,819,600
Net Municipal Expenditures				
General Government	\$ 9,064,100	\$ -	\$ -	\$ 9,064,100
Contribution to Capital Projects	11,209,200	-	-	11,209,200
Planning & Development	3,965,600	322,800	-	4,288,400
Engineering	608,000	-	-	608,000
Environmental Services	2,923,800	-	-	2,923,800
Transportation & Operations	14,426,900	5,468,600	-	19,895,500
Parking Services	-	-	-	-
Protective Services	1,384,700	40,862,400	-	42,247,100
Recreation & Cultural	19,466,700	-	-	19,466,700
Health Services	6,266,400	-	-	6,266,400
Social & Family Services	12,740,500	-	-	12,740,500
Net Municipal Expenditures	\$ 82,055,900	\$ 46,653,800	\$ -	\$ 128,709,700
less: Other Revenue	\$ 730,000			\$ 730,000
To be recovered through Taxation	\$ 81,325,900	\$ 46,653,800	\$ -	\$ 127,979,700
Municipal Taxation	\$ 78,884,000	\$ 46,331,000		125,215,000
Other Taxation	2,441,900	322,800		2,764,700
	\$ 81,325,900	\$ 46,653,800	\$ -	\$ 127,979,700
	\$ -	\$ -	\$ -	\$ -

City of Belleville
2024 Budget
Revenue Summary

	2021	2022	2023	2023	2024 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
Taxation - Municipal											
Core Rate	\$ 69,969,616	\$ 72,136,976	\$ 75,914,003	\$ 76,275,600	\$ 411,300	\$ 76,686,900	\$ -	\$ -	\$ 2,197,100	78,884,000	3.42%
Area Rates	38,076,656	39,999,954	41,975,282	41,604,000	2,124,100	43,728,100	-	-	2,602,900	46,331,000	11.36%
	\$ 108,046,272	\$ 112,136,930	\$ 117,889,285	\$ 117,879,600	\$ 2,535,400	\$ 120,415,000	\$ -	\$ -	\$ 4,800,000	\$ 125,215,000	6.22%
Taxation - Other	(382,205)	(1,341,214)	2,122,601	35,300	2,729,400	2,764,700	-	-	-	2,764,700	7732.01%
Departmental Revenue											
<u>Fees & Service Charges</u>											
Core Rate Funded	\$ 12,632,056	\$ 19,500,720	\$ 19,942,078	\$ 21,793,600	\$ (3,031,500)	\$ 18,762,100	\$ (150,000)	\$ -	\$ 7,087,700	\$ 25,699,800	17.92%
Area Rate Funded	4,064,060	5,022,865	4,894,818	5,245,200	(257,300)	4,987,900	-	-	289,400	5,277,300	0.61%
User Rate Funded	32,410,948	35,558,808	39,988,610	39,251,600	(3,159,600)	36,092,000	-	-	-	36,092,000	-8.05%
	49,107,064	60,082,393	64,825,505	66,290,400	(6,448,400)	59,842,000	(150,000)	-	7,377,100	67,069,100	1.17%
<u>Conditional Grants</u>											
Core Rate Funded	668,823	1,432,690	381,122	1,731,800	(67,800)	1,664,000	-	-	-	1,664,000	-3.92%
Area Rate Funded	946,211	761,476	225,684	254,600	(183,400)	71,200	-	-	15,300	86,500	-66.03%
	1,615,034	2,194,166	606,806	1,986,400	(251,200)	1,735,200	-	-	15,300	1,750,500	-11.88%
Total Departmental Revenue	50,722,099	62,276,559	65,432,311	68,276,800	(6,699,600)	61,577,200	(150,000)	-	7,392,400	68,819,600	0.79%
Other Revenue	1,351,296	3,834,752	7,216,717	1,250,000	(670,000)	580,000	150,000	-	-	730,000	-41.60%
Total Municipal Revenue	\$ 159,737,462	\$ 176,907,027	\$ 192,660,915	\$ 187,441,700	\$ (2,104,800)	\$ 185,336,900	\$ -	\$ -	\$ 12,192,400	\$ 197,529,300	5.38%
Taxation - Education	18,173,655	17,428,342	18,748,877	18,731,300	210,300	18,941,600	-	-	-	18,941,600	1.12%
Total Revenue	\$ 177,911,117	\$ 194,335,369	\$ 211,409,791	\$ 206,173,000	\$ (1,894,500)	\$ 204,278,500	\$ -	\$ -	\$ 12,192,400	\$ 216,470,900	4.99%

City of Belleville
 2024 Budget
 Revenue
 Taxation - Other

	2021	2022	2023	2023	2024 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
RAISED BY OTHER TAX RATES (PILS)													
Education Taxes Maintained by Municipality 1-7-1000100-0950	\$ 544,221	\$ 548,099	\$ 519,966	\$ 546,800	\$ (30,800)	\$ 516,000					\$ 516,000	-5.63%	
Railway Rights of Way 1-7-1010100-0124	25,438	25,438	25,438	25,400		25,400					25,400	0.00%	
Hydro Rights of Way 1-7-1010101-0132	13,927	13,927	5,092	14,000	(8,900)	5,100					5,100	-63.57%	
Provincial Heads & Beds													
Loyalist College 1-7-1010101-0127	\$ 208,350	\$ 193,275	\$ 263,400	\$ 211,600	\$ 51,800	\$ 263,400					\$ 263,400	24.48%	
Sir James Whitney 1-7-1010101-0128	8,475	8,250	7,725	8,700		8,700					8,700	0.00%	
Quinte Health Care 1-7-1010101-0129	34,500	34,500	33,075	34,500		34,500					34,500	0.00%	
	\$ 251,325	\$ 236,025	\$ 304,200	\$ 254,800	\$ 51,800	\$ 306,600	\$ -	\$ -	\$ -	\$ -	\$ 306,600	20.33%	
TOTAL RAISED BY OTHER TAX RATES (PILS)	\$ 834,911	\$ 823,488	\$ 854,696	\$ 841,000	\$ 12,100	\$ 853,100	\$ -	\$ -	\$ -	\$ -	\$ 853,100	1.44%	
Taxation - Other													
Supplementary & Omits - Taxation 1-7-1000104-0101	\$ 1,911,006	\$ 1,056,457	\$ 1,157,977	\$ 1,900,000	\$ 2,500,000	\$ 4,400,000					\$ 4,400,000	131.58%	
Supplementary & Omits - DBIA 1-7-1000104-0116	103	4,672	4,200	-		-					-		
Supplementary & Omits - Streetlighting 1-7-1000104-1371	14	1	6	-		-					-		
Supplementary & Omits - PILS 1-7-1010104-0100	-	-	(71,542)	-		-					-		
Tax Sale Revenue 1-7-1000100-0900	-	-	-	-		-					-		
Transfer to Reserve 1-7-1000104-4999	(111,100)	-	-	-		-					-		
	\$ 1,800,023	\$ 1,061,130	\$ 1,090,641	\$ 1,900,000	\$ 2,500,000	\$ 4,400,000	\$ -	\$ -	\$ -	\$ -	\$ 4,400,000	131.58%	
Taxation - Penalties & Interest													
Taxation - Penalties & Interest 1-7-1030102-0220	583,001	624,050	787,333	650,000	150,000	800,000					800,000	23.08%	
Taxation - BBIA													
Taxation - BBIA 1-7-1000102-0116	275,001	295,702	307,500	307,500	15,300	322,800					322,800	4.98%	
Taxation Adjustments & Write Offs													
Charity Rebates 1-8-2900110-0952	\$ (90,228)	\$ (106,648)	\$ (108,164)	\$ (115,200)		\$ (115,200)					\$ (115,200)	0.00%	
Adjustments - Capping 1-8-2900110-0953	(5,391)	(565)	-	-		-					-		
Seniors & Low Income Rebates 1-8-2900110-0954	(243,551)	(271,981)	(316,703)	(306,000)	(56,400)	(362,400)					(362,400)	18.43%	
Taxes Written Off (City Properties) 1-8-2900110-0955	(10,147)	(6,095)	(6,258)	-	(6,600)	(6,600)					(6,600)		
Taxation Adj - Contribution to Reserve 1-8-2900110-0980	(3,375,000)	-	-	-		-					-		
Adjustments - Core Tax Rate 1-8-2900110-9301	(84,588)	(3,676,750)	(464,932)	(3,175,000)	75,000	(3,100,000)					(3,100,000)	-2.36%	
Adjustments - DBIA 1-8-2900110-9304	(512)	(17,251)	(877)	-		-					-		
Adjustments - PILS 1-8-2900110-9400	(65,724)	(66,294)	(20,636)	(67,000)	40,000	(27,000)					(27,000)	-59.70%	
	\$ (3,875,141)	\$ (4,145,584)	\$ (917,569)	\$ (3,663,200)	\$ 52,000	\$ (3,611,200)	\$ -	\$ -	\$ -	\$ -	\$ (3,611,200)	-1.42%	
TOTAL TAXATION - OTHER	\$ (382,205)	\$ (1,341,214)	\$ 2,122,601	\$ 35,300	\$ 2,729,400	\$ 2,764,700	\$ -	\$ -	\$ -	\$ -	\$ 2,764,700	7732.01%	

City of Belleville
2024 Budget
Revenue
Other Revenue

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

City of Belleville
 2024 Budget
 Revenue
TAXATION SUMMARY

	2021 Actual	2022 Actual	2023 Actual YTD	2023 Budget	2024 Budget						
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
RAISED BY TAX RATES											
MUNICIPAL AND PAYMENTS IN LIEU											
Taxation - General Rate											
Core Rate 1-7-1000100-0101	\$ 69,969,616	\$ 72,136,976	\$ 75,914,003	\$ 76,275,600	\$ 411,300	\$ 76,686,900	\$ -	\$ -	\$ 2,197,100	\$ 78,884,000	3.42%
Taxation - Area Rates											
Area Rated Debt	\$ 498,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire - Urban	11,202,996	12,250,710	12,278,500	12,278,500	1,393,500	13,672,000	-	-	(10,000)	13,662,000	11.27%
Fire - Rural	928,894	955,600	1,016,000	1,016,000	53,300	1,069,300	-	-	-	1,069,300	5.25%
Police - Urban	19,819,711	21,014,087	22,625,800	22,625,800	-	22,625,800	-	-	2,460,000	25,085,800	10.87%
Police - Rural	826,199	875,600	942,800	942,800	-	942,800	-	-	102,500	1,045,300	10.87%
Transit	4,045,995	4,207,180	4,410,200	4,048,600	671,200	4,719,800	-	-	50,400	4,770,200	17.82%
	\$ 37,322,485	\$ 39,303,176	\$ 41,273,300	\$ 40,911,700	\$ 2,118,000	\$ 43,029,700	\$ -	\$ -	\$ 2,602,900	\$ 45,632,600	11.54%
Taxation - Street Lights											
Urban 1-7-1000103-1370	\$ 743,455	\$ 687,026	\$ 692,300	\$ 692,300	\$ 6,100	\$ 698,400	\$ -	\$ -	\$ -	\$ 698,400	0.88%
Rural 1-7-1000103-1371	10,717	9,751	9,682	-	-	-	-	-	-	-	
	\$ 754,172	\$ 696,777	\$ 701,982	\$ 692,300	\$ 6,100	\$ 698,400	\$ -	\$ -	\$ -	\$ 698,400	0.88%
TOTAL TAXATION - AREA RATES	\$ 38,076,656	\$ 39,999,954	\$ 41,975,282	\$ 41,604,000	\$ 2,124,100	\$ 43,728,100	\$ -	\$ -	\$ 2,602,900	\$ 46,331,000	11.36%
TOTAL TAXATION RAISED BY TAX RATES	\$ 108,046,272	\$ 112,136,930	\$ 117,889,285	\$ 117,879,600	\$ 2,535,400	\$ 120,415,000	\$ -	\$ -	\$ 4,800,000	\$ 125,215,000	6.22%

**City of Belleville
2024 Budget
Revenue
Education Taxes**

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

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

City of Belleville
2024 Budget
DEPARTMENTAL REVENUE

Funding Source	2021	2022	2023	2023	2024 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
USER FEES & CHARGES											
General Government											
Council											
Administration	\$ 2,709,804	\$ 5,292,559	\$ 6,299,277	\$ 7,352,300	\$ (3,507,300)	\$ 3,845,000	\$ (150,000)	\$ -	\$ 90,000	\$ 3,785,000	-48.52%
Finance & Taxation	146,330	194,726	114,290	152,000	33,000	185,000	-	-	-	185,000	21.71%
Corporate Services	196,838	390,964	366,163	366,600	(900)	365,700	-	-	-	365,700	-0.25%
Property Management	807,646	893,521	735,101	840,600	35,400	876,000	-	-	-	876,000	4.21%
Human Resources	100,811	73,971	228,200	228,200	(208,200)	20,000	-	-	44,000	64,000	-71.95%
	\$ 3,961,429	\$ 6,845,741	\$ 7,743,032	\$ 8,939,700	\$ (3,648,000)	\$ 5,291,700	\$ (150,000)	\$ -	\$ 134,000	\$ 5,275,700	-40.99%
Debt											
Funded by Core Rate	\$ 651,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Funded by Area Rate	203,010	-	-	-	-	-	-	-	-	-	
	\$ 854,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Planning & Development											
Economic Development	\$ 986,313	\$ 1,331,562	\$ 1,493,983	\$ 1,440,800	\$ 166,300	\$ 1,607,100	\$ -	\$ -	\$ 50,000	\$ 1,657,100	15.01%
Planning & Approvals	893,677	848,589	722,117	1,693,200	(16,200)	1,677,000	-	-	5,232,200	6,909,200	308.06%
Building Services	1,646,975	4,146,996	1,814,021	1,796,000	(150,000)	1,646,000	-	-	-	1,646,000	-8.35%
	2,540,653	4,995,584	2,536,138	3,489,200	(166,200)	3,323,000	-	-	5,232,200	8,555,200	145.19%
	\$ 3,526,965	\$ 6,327,147	\$ 4,030,121	\$ 4,930,000	\$ 100	\$ 4,930,100	\$ -	\$ -	\$ 5,282,200	\$ 10,212,300	107.15%
Engineering											
Core	\$ 172,440	\$ 250,409	\$ 152,669	\$ 394,000	\$ -	\$ 394,000	\$ -	\$ -	\$ -	\$ 394,000	0.00%
Environmental Services											
Wastewater	\$ 11,715,771	\$ 13,513,191	\$ 18,315,663	\$ 18,849,900	\$ (2,808,800)	\$ 16,041,100	\$ -	\$ -	\$ -	\$ 16,041,100	-14.90%
Water	20,072,884	21,323,645	20,887,199	19,599,100	(381,300)	19,217,800	-	-	-	19,217,800	-1.95%
Stormwater Management	-	-	2,500	332,500	90,000	422,500	-	-	-	422,500	27.07%
Waste Management	1,899,184	1,977,090	2,233,334	2,535,000	-	2,535,000	-	-	211,600	2,746,600	8.35%
Environmental Management	(8,622)	74,165	11,750	164,000	(10,000)	154,000	-	-	150,000	304,000	85.37%
	\$ 33,679,216	\$ 36,888,092	\$ 41,450,447	\$ 41,480,500	\$ (3,110,100)	\$ 38,370,400	\$ -	\$ -	\$ 361,600	\$ 38,732,000	-6.63%
Transportation & Operations											
Administration & Public Works	176,091	256,650	229,625	198,000	60,000	258,000	-	-	-	258,000	30.30%
Roads											
Roadside											
Structures											
Traffic Operations	-	-	-	-	327,200	327,200	-	-	-	327,200	
Winter Control											
Street Lighting											
Transit	1,198,688	1,750,060	2,048,756	2,146,900	110,600	2,257,500	-	-	-	2,257,500	5.15%
Transit - Mobility				4,100	-	4,100	-	-	-	4,100	0.00%
	\$ 1,374,779	\$ 2,006,710	\$ 2,278,381	\$ 2,349,000	\$ 497,800	\$ 2,846,800	\$ -	\$ -	\$ -	\$ 2,846,800	21.19%
Parking											
User	\$ 622,293	\$ 721,972	\$ 785,747	\$ 802,600	\$ 30,500	\$ 833,100	\$ -	\$ -	\$ -	\$ 833,100	3.80%

**City of Belleville
2024 Budget
DEPARTMENTAL REVENUE**

Funding Source	2021	2022	2023	2023	2024 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
Protective Services											
Fire Area	\$ 416,519	\$ 542,895	\$ 604,379	\$ 895,800	\$ (367,900)	\$ 527,900	\$ -	\$ -	\$ -	\$ 527,900	-41.07%
Emergency Measures Core	52,782	-	-	-	-	-	-	-	-	-	-
Police Area	2,245,844	2,729,909	2,241,682	2,202,500	-	2,202,500	-	-	289,400	2,491,900	13.14%
911 Program Core											
Quinte Conservation Core											
	\$ 2,715,145	\$ 3,272,804	\$ 2,846,061	\$ 3,098,300	\$ (367,900)	\$ 2,730,400	\$ -	\$ -	\$ 289,400	\$ 3,019,800	-2.53%
Recreation & Cultural											
Recreation & Community Services											
Administration Core	\$ 84	\$ 66,710	\$ 51,003	\$ 50,500	\$ (37,600)	\$ 12,900	\$ -	\$ -	\$ -	\$ 12,900	-74.46%
Registration Programs Core	36,834	161,266	397,711	426,200	69,100	495,300	-	-	52,100	547,400	28.44%
Crossing Guards Core											
Aquatic Programs Core	86,993	400,843	543,485	430,000	87,000	517,000	-	-	46,900	563,900	31.14%
Community Programs & Events Core	40,000	201,671	116,552	115,000	(20,000)	95,000	-	-	25,000	120,000	4.35%
Arenas Core	647,422	1,650,917	1,688,985	2,022,600	82,500	2,105,100	-	-	57,000	2,162,100	6.90%
Community Centres Core	82,475	119,881	112,574	116,300	16,700	133,000	-	-	19,000	152,000	30.70%
Harbours Core	265,485	421,223	480,449	434,000	(20,000)	414,000	-	-	27,000	441,000	1.61%
	\$ 1,159,292	\$ 3,022,512	\$ 3,390,759	\$ 3,594,600	\$ 177,700	\$ 3,772,300	\$ -	\$ -	\$ 227,000	\$ 3,999,300	11.26%
Cultural											
Glanmore Core	20,263	41,560	115,275	98,500	(16,500)	82,000	-	-	-	82,000	-16.75%
Archives Facility Core	5,935	6,516	14,643	16,500	(2,000)	14,500	-	-	-	14,500	-12.12%
Belleville Library Core											
	\$ 26,198	\$ 48,076	\$ 129,918	\$ 115,000	\$ (18,500)	\$ 96,500	\$ -	\$ -	\$ -	\$ 96,500	-16.09%
Parks											
Parks General Core	221,529	260,599	168,335	130,000	40,000	170,000	-	-	3,000	173,000	33.08%
Sports Fields & Grounds Core	100,986	80,408	85,529	90,100	-	90,100	-	-	4,900	95,000	5.44%
Parks Buildings Core	129,295	13,925	15,730	16,600	-	16,600	-	-	-	16,600	0.00%
	\$ 451,811	\$ 354,932	\$ 269,594	\$ 236,700	\$ 40,000	\$ 276,700	\$ -	\$ -	\$ 7,900	\$ 284,600	20.24%
	1,637,301	3,425,519	3,790,271	3,946,300	199,200	4,145,500	-	-	234,900	4,380,400	11.00%
Health Services											
Core	\$ 563,008	\$ 244,000	\$ 250,000	\$ 250,000	\$ 50,000	\$ 300,000	\$ -	\$ -	\$ 75,000	\$ 375,000	50.00%
Social & Family Services											
Core	\$ -	\$ 100,000	\$ 1,498,776	\$ 100,000	\$ (100,000)	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	900.00%
TOTAL USER FEES & CHARGES											
	\$ 49,107,064	\$ 60,082,393	\$ 64,825,505	\$ 66,290,400	\$ (6,448,400)	\$ 59,842,000	\$ (150,000)	\$ -	\$ 7,377,100	\$ 67,069,100	1.17%
Summary of User Fees & Charges											
Core	12,632,056	19,500,720	19,942,078	21,793,600	(3,031,500)	18,762,100	(150,000)	-	7,087,700	25,699,800	17.92%
Area	4,064,060	5,022,865	4,894,818	5,245,200	(257,300)	4,987,900	-	-	289,400	5,277,300	0.61%
User	32,410,948	35,558,808	39,988,610	39,251,600	(3,159,600)	36,092,000	-	-	-	36,092,000	-8.05%
	\$ 49,107,064	\$ 60,082,393	\$ 64,825,505	\$ 66,290,400	\$ (6,448,400)	\$ 59,842,000	\$ (150,000)	\$ -	\$ 7,377,100	\$ 67,069,100	1.17%

City of Belleville
 2024 Budget
 DEPARTMENTAL REVENUE

Funding Source	2021	2022	2023	2023	2024 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
CONDITIONAL GRANTS												
Provincial												
<u>General Government</u>												
Taxation	Core	\$ 101,789	\$ 67,752	\$ -	\$ 975,000	\$ (21,700)	\$ 953,300	\$ -	\$ -	\$ -	\$ 953,300	-2.23%
<u>Planning & Development</u>												
Economic Development	Core	466,128	557,633	287,585	285,000	4,100	289,100	-	-	-	289,100	1.44%
Engineering	Core	-	239,219	-	-	-	-	-	-	-	-	-
<u>Environmental Services</u>												
Stormwater	Core	-	335,211	-	329,600	(9,100)	320,500	-	-	-	320,500	-2.76%
<u>Transportation & Operations</u>												
Yards Centre	Core	-	-	-	-	-	-	-	-	-	-	-
Transit	Area	946,211	740,081	225,684	156,000	(141,700)	14,300	-	-	15,300	29,600	-81.03%
Transit - Mobility	Core	-	-	-	61,600	(41,100)	20,500	-	-	-	20,500	-66.72%
<u>Recreation & Cultural</u>												
Community Centres	Core	42,700	71,490	51,438	42,700	-	42,700	-	-	-	42,700	0.00%
Community Events	Core	-	40,781	-	-	-	-	-	-	-	-	-
Glanmore	Core	54,640	34,293	34,293	34,300	-	34,300	-	-	-	34,300	0.00%
		\$ 1,611,468	\$ 2,086,459	\$ 599,000	\$ 1,884,200	\$ (209,500)	\$ 1,674,700	\$ -	\$ -	\$ 15,300	\$ 1,690,000	-10.31%
Federal												
<u>Transportation & Operations</u>												
Transit	Area	-	21,395	-	98,600	(41,700)	56,900	-	-	-	56,900	-
<u>Recreation & Cultural</u>												
Harbours	Core	-	-	-	-	-	-	-	-	-	-	-
Glanmore	Core	3,566	86,312	7,806	3,600	-	3,600	-	-	-	3,600	0.00%
		\$ 3,566	\$ 107,707	\$ 7,806	\$ 102,200	\$ (41,700)	\$ 60,500	\$ -	\$ -	\$ -	\$ 60,500	-40.80%
TOTAL DEPARTMENTAL REVENUE												
		\$ 50,722,099	\$ 62,276,559	\$ 65,432,311	\$ 68,276,800	\$ (6,699,600)	\$ 61,577,200	\$ (150,000)	\$ -	\$ 7,392,400	\$ 68,819,600	0.79%
Summary of User Fees & Charges												
	Core	668,823	1,432,690	381,122	1,731,800	(67,800)	1,664,000	-	-	-	1,664,000	-3.92%
	Area	946,211	761,476	225,684	254,600	(183,400)	71,200	-	-	15,300	86,500	-66.03%
	User	-	-	-	-	-	-	-	-	-	-	-
		\$ 1,615,034	\$ 2,194,166	\$ 606,806	\$ 1,986,400	\$ (251,200)	\$ 1,735,200	\$ -	\$ -	\$ 15,300	\$ 1,750,500	-11.88%

City of Belleville
2024 Budget
DEPARTMENTAL EXPENDITURES (gross)

	Funding Source	2021	2022	2023	2023	2024 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
GROSS EXPENDITURES												
General Government												
Council	Core	\$ 621,799	\$ 573,325	\$ 661,896	\$ 643,100	\$ (3,600)	\$ 639,500	\$ -	\$ -	\$ 40,000	\$ 679,500	5.66%
Administration	Core	5,110,456	11,017,581	8,990,637	10,206,200	(4,371,200)	5,835,000	(4,000)	-	-	5,831,000	-42.87%
Finance & Taxation	Core	2,760,948	2,804,887	2,863,916	3,850,000	(391,600)	3,458,400	-	-	11,900	3,470,300	-9.86%
Corporate Services	Core	2,521,936	2,489,971	3,131,846	3,348,900	(200,000)	3,148,900	2,000	-	214,000	3,364,900	0.48%
Property Management	Core	1,172,419	1,149,298	960,800	1,079,800	(93,700)	986,100	-	-	-	986,100	-8.68%
Human Resources	Core	935,548	1,016,110	1,195,689	1,306,200	(388,900)	917,300	-	-	44,000	961,300	-26.40%
		\$ 13,123,106	\$ 19,051,172	\$ 17,804,784	\$ 20,434,200	\$ (5,449,000)	\$ 14,985,200	\$ (2,000)	\$ -	\$ 309,900	\$ 15,293,100	-25.16%
Debt												
Funded by Core Rate	Core	\$ 7,845,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Funded by Area Rate	Area	\$ 696,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 8,541,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Projects												
	Core	\$ 8,084,000	\$ 8,584,000	\$ 9,597,500	\$ 9,597,500	\$ 1,011,700	\$ 10,609,200	\$ -	\$ -	\$ 600,000	\$ 11,209,200	16.79%
Planning & Development												
Economic Development	Core	\$ 2,415,460	\$ 3,688,072	\$ 3,662,561	\$ 3,857,300	\$ 298,900	\$ 4,156,200	\$ (26,500)	\$ -	\$ 56,600	\$ 4,186,300	8.53%
Economic Development - BBIA	Area	274,593	283,123	310,823	307,500	15,300	322,800	-	-	-	322,800	4.98%
		2,690,052	3,971,195	3,973,384	4,164,800	314,200	4,479,000	(26,500)	-	56,600	4,509,100	8.27%
Planning & Approvals	Core	1,999,894	2,148,417	1,248,623	2,493,700	130,700	2,624,400	-	-	5,211,400	7,835,800	214.22%
Building Services	Core	2,134,672	4,629,071	2,313,940	2,346,600	(26,000)	2,320,600	-	-	124,300	2,444,900	4.19%
		\$ 4,134,566	\$ 6,777,487	\$ 3,562,563	\$ 4,840,300	\$ 104,700	\$ 4,945,000	\$ -	\$ -	\$ 5,335,700	\$ 10,280,700	112.40%
		\$ 6,824,618	\$ 10,748,682	\$ 7,535,947	\$ 9,005,100	\$ 418,900	\$ 9,424,000	\$ (26,500)	\$ -	\$ 5,392,300	\$ 14,789,800	64.24%
Engineering												
	Core	\$ 926,472	\$ 1,135,441	\$ 1,096,860	\$ 954,800	\$ 30,000	\$ 984,800	\$ -	\$ -	\$ 17,200	\$ 1,002,000	4.94%
Environmental Services												
Wastewater	User	\$ 11,715,771	\$ 13,513,191	\$ 17,458,739	\$ 18,849,900	\$ (2,808,800)	\$ 16,041,100	\$ -	\$ -	\$ -	\$ 16,041,100	-14.90%
Water	User	20,072,884	21,323,645	17,783,819	19,599,100	(381,300)	19,217,800	-	-	-	19,217,800	-1.95%
Stormwater Management	Core	300,072	547,161	198,445	957,000	99,500	1,056,500	-	-	-	1,056,500	10.40%
Waste Management	Core	3,978,778	4,038,471	4,486,939	4,793,800	(144,000)	4,649,800	-	-	211,600	4,861,400	1.41%
Environmental Management	Core	398,184	464,532	720,315	621,600	27,900	649,500	-	-	150,000	799,500	28.62%
		4,677,034	5,050,164	5,405,699	6,372,400	(16,600)	6,355,800	-	-	361,600	6,717,400	5.41%
		\$ 36,465,689	\$ 39,887,000	\$ 40,648,257	\$ 44,821,400	\$ (3,206,700)	\$ 41,614,700	\$ -	\$ -	\$ 361,600	\$ 41,976,300	-6.35%
Transportation & Operations												
Administration & Public Works	Core	\$ 2,208,818	\$ 5,457,908	\$ 5,954,659	\$ 6,058,700	\$ 355,400	\$ 6,414,100	\$ -	\$ -	\$ 6,500	\$ 6,420,600	5.97%
Roads	Core	1,147,069	1,437,944	1,307,172	1,502,000	24,300	1,526,300	-	-	-	1,526,300	1.62%
Roadside	Core	1,727,796	2,076,282	1,897,887	2,080,800	92,200	2,173,000	-	-	-	2,173,000	4.43%
Structures	Core	24,928	20,772	26,183	48,300	(7,500)	40,800	-	-	-	40,800	-15.53%
Traffic Operations	Core	1,100,556	1,143,833	1,187,480	1,130,800	366,200	1,497,000	-	-	22,300	1,519,300	34.36%
Winter Control	Core	2,405,100	2,365,200	2,481,026	2,661,600	241,100	2,902,700	-	-	-	2,902,700	9.06%
Transit - Mobility	Core				427,300	26,700	454,000	-	-	-	454,000	6.25%
		8,614,268	12,501,940	12,854,408	13,909,500	1,098,400	15,007,900	-	-	28,800	15,036,700	8.10%

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

Funding Source	2021	2022	2023	2023	2024 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
Street Lighting	665,194	671,352	669,237	692,300	6,100	698,400	-	-	-	698,400	0.88%
Transit	6,000,533	7,126,819	6,914,318	6,450,100	598,400	7,048,500	-	-	65,700	7,114,200	10.30%
	6,665,727	7,798,170	7,583,555	7,142,400	604,500	7,746,900	-	-	65,700	7,812,600	9.38%
	\$ 15,279,995	\$ 20,300,111	\$ 20,437,962	\$ 21,051,900	\$ 1,702,900	\$ 22,754,800	\$ -	\$ -	\$ 94,500	\$ 22,849,300	8.54%
Parking											
User	\$ 622,293	\$ 721,972	\$ 658,270	\$ 802,600	\$ 30,500	\$ 833,100	\$ -	\$ -	\$ -	\$ 833,100	3.80%
Protective Services											
Fire	\$ 12,517,229	\$ 13,894,962	\$ 13,784,846	\$ 14,190,300	\$ 1,078,900	\$ 15,269,200	\$ -	\$ -	\$ (10,000)	\$ 15,259,200	7.53%
Emergency Measures	55,995	48,856	126,868	136,700	5,500	142,200	-	-	-	142,200	4.02%
Police	23,825,223	24,588,794	24,769,904	25,771,100	-	25,771,100	-	-	2,851,900	28,623,000	11.07%
	\$ 36,398,447	\$ 38,532,612	\$ 38,681,619	\$ 40,098,100	\$ 1,084,400	\$ 41,182,500	\$ -	\$ -	\$ 2,841,900	\$ 44,024,400	9.79%
911 Program	73,185	73,237	67,091	79,700	-	79,700	-	-	5,600	85,300	7.03%
Quinte Conservation	859,685	950,467	1,052,783	1,052,900	-	1,052,900	-	-	104,300	1,157,200	9.91%
	\$ 932,870	\$ 1,023,704	\$ 1,119,874	\$ 1,132,600	\$ -	\$ 1,132,600	\$ -	\$ -	\$ 109,900	\$ 1,242,500	9.70%
	\$ 37,331,317	\$ 39,556,315	\$ 39,801,493	\$ 41,230,700	\$ 1,084,400	\$ 42,315,100	\$ -	\$ -	\$ 2,951,800	\$ 45,266,900	9.79%
Recreation & Cultural											
Recreation											
Administration	\$ 1,592,238	\$ 1,534,432	\$ 1,920,491	\$ 2,123,300	\$ (1,848,200)	\$ 275,100	\$ 37,500	\$ -	\$ (11,600)	\$ 301,000	-85.82%
Registration Programs	495,977	589,223	852,438	988,000	918,100	1,906,100	-	-	-	1,906,100	92.93%
Crossing Guards	315,355	434,183	464,080	526,100	4,600	530,700	-	-	-	530,700	0.87%
Aquatic Programs	474,147	617,084	679,935	797,600	1,636,400	2,434,000	-	-	-	2,434,000	205.17%
Community Events & Programs	366,404	671,256	519,997	508,400	176,200	684,600	-	-	25,000	709,600	39.58%
Arenas	4,178,167	7,629,851	7,977,489	7,929,300	242,000	8,171,300	(9,000)	-	-	8,162,300	2.94%
Community Centres	404,688	475,772	454,713	526,100	29,400	555,500	-	-	-	555,500	5.59%
Harbours	402,464	515,618	726,826	568,200	141,800	710,000	-	-	-	710,000	24.96%
	\$ 8,229,441	\$ 12,467,419	\$ 13,595,967	\$ 13,967,000	\$ 1,300,300	\$ 15,267,300	\$ 28,500	\$ -	\$ 13,400	\$ 15,309,200	9.61%
Cultural											
Glanmore	\$ 513,307	\$ 585,052	\$ 597,038	\$ 701,800	\$ 12,900	\$ 714,700	\$ -	\$ -	\$ -	\$ 714,700	1.84%
Heritage Belleville	2,535	1,986	2,283	6,400	-	6,400	-	-	-	6,400	0.00%
Archives Facility	90,338	83,947	72,337	114,200	300	114,500	-	-	-	114,500	0.26%
Belleville Library	2,342,000	2,420,094	2,555,400	2,555,400	-	2,555,400	-	-	99,600	2,655,000	3.90%
	\$ 2,948,179	\$ 3,091,080	\$ 3,227,058	\$ 3,377,800	\$ 13,200	\$ 3,391,000	\$ -	\$ -	\$ 99,600	\$ 3,490,600	3.34%
Parks											
	\$ 11,177,620	\$ 15,558,499	\$ 16,823,025	\$ 17,344,800	\$ 1,313,500	\$ 18,658,300	\$ 28,500	\$ -	\$ 113,000	\$ 18,799,800	8.39%
Parks Field Operations	3,280,251	3,622,233	3,315,506	3,200,100	525,900	3,726,000	-	-	49,300	3,775,300	17.97%
Sports Fields & Grounds	469,906	473,621	520,326	492,000	422,000	914,000	-	-	-	914,000	85.77%
Parks Buildings	495,203	471,280	338,013	412,200	26,400	438,600	-	-	-	438,600	6.40%
	4,245,359	4,567,134	4,173,845	4,104,300	974,300	5,078,600	-	-	49,300	5,127,900	24.94%
	\$ 15,422,979	\$ 20,125,632	\$ 20,996,870	\$ 21,449,100	\$ 2,287,800	\$ 23,736,900	\$ 28,500	\$ -	\$ 162,300	\$ 23,927,700	11.56%

City of Belleville
2024 Budget
DEPARTMENTAL EXPENDITURES (gross)

Funding Source	2021	2022	2023	2023	2024 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
Health Services	Core	\$ 5,660,059	\$ 5,487,712	\$ 5,264,274	\$ 6,120,200	\$ (15,300)	\$ 6,104,900	\$ -	\$ -	\$ 536,500	\$ 6,641,400	8.52%
Social & Family Services	Core	\$ 10,756,965	\$ 11,283,488	\$ 11,203,297	\$ 11,974,200	\$ -	\$ 11,974,200	\$ -	\$ -	\$ 1,766,300	\$ 13,740,500	14.75%
TOTAL MUNICIPAL BUDGET		\$ 159,039,464	\$ 176,881,525	\$ 175,045,515	\$ 187,441,700	\$ (2,104,800)	\$ 185,336,900	\$ -	\$ -	\$ 12,192,400	\$ 197,529,300	5.38%
FIXED ASSET AMORTIZATION		\$ 24,337,786	\$ 24,042,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL MUNICIPAL EXPENSES		\$ 183,377,250	\$ 200,923,608	\$ 175,045,515	\$ 187,441,700	\$ (2,104,800)	\$ 185,336,900	\$ -	\$ -	\$ 12,192,400	\$ 197,529,300	
EDUCATION TAXES												
	Public - English	14,988,242	14,415,863	15,521,782	15,091,200	173,900	15,265,100	-	-	-	15,265,100	1.15%
	Public - French	225,121	218,490	262,497	144,700	2,900	147,600	-	-	-	147,600	2.00%
	Separate - English	2,849,876	2,688,157	2,893,957	3,369,300	32,400	3,401,700	-	-	-	3,401,700	0.96%
	Separate - French	110,417	105,833	100,443	126,100	1,100	127,200	-	-	-	127,200	0.87%
		18,173,655	17,428,342	18,778,679	18,731,300	210,300	18,941,600	-	-	-	18,941,600	1.12%
TOTAL GROSS EXPENDITURES		\$ 201,550,905	\$ 218,351,950	\$ 193,824,193	\$ 206,173,000	\$ (1,894,500)	\$ 204,278,500	\$ -	\$ -	\$ 12,192,400	\$ 216,470,900	4.99%
Summary of Municipal Budget												
	Core	82,649,508	94,757,667	92,695,558	100,778,800	(643,900)	100,134,900	-	-	9,284,800	109,419,700	8.57%
	Area	43,979,008	46,565,050	46,449,129	47,411,300	1,698,700	49,110,000	-	-	2,907,600	52,017,600	9.72%
	User	32,410,948	35,558,808	35,900,828	39,251,600	(3,159,600)	36,092,000	-	-	-	36,092,000	-8.05%
		\$ 159,039,464	\$ 176,881,525	\$ 175,045,515	\$ 187,441,700	\$ (2,104,800)	\$ 185,336,900	\$ -	\$ -	\$ 12,192,400	\$ 197,529,300	5.38%

City of Belleville
 2024 Budget
 NET EXPENDITURES by funding source

Funding Source	2021 Actual	2022 Actual	2023 Actual YTD	2023 Budget	2024 Budget							
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
NET EXPENDITURES												
General Government												
Council	Core	\$ 621,799	\$ 573,325	\$ 661,896	\$ 643,100	\$ (3,600)	\$ 639,500	\$ -	\$ -	\$ 40,000	\$ 679,500	5.66%
Administration	Core	2,400,652	5,725,022	2,691,359	2,853,900	(863,900)	1,990,000	146,000	-	(90,000)	2,046,000	-28.31%
Finance & Taxation	Core	2,512,829	2,542,408	2,749,626	2,723,000	(402,900)	2,320,100	-	-	11,900	2,332,000	-14.36%
Corporate Services	Core	2,325,098	2,099,007	2,765,682	2,982,300	(199,100)	2,783,200	2,000	-	214,000	2,999,200	0.57%
Property Management	Core	364,773	255,778	225,699	239,200	(129,100)	110,100	-	-	-	110,100	-53.97%
Human Resources	Core	834,737	942,139	967,489	1,078,000	(180,700)	897,300	-	-	-	897,300	-16.76%
		\$ 9,059,888	\$ 12,137,679	\$ 10,061,752	\$ 10,519,500	\$ (1,779,300)	\$ 8,740,200	\$ 148,000	\$ -	\$ 175,900	\$ 9,064,100	-13.84%
Debt												
Funded by Core Rate	Core	\$ 7,194,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Funded by Area Rate	Area	493,226	-	-	-	-	-	-	-	-	-	
		\$ 7,687,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Projects												
	Core	\$ 8,084,000	\$ 8,584,000	\$ 9,597,500	\$ 9,597,500	\$ 1,011,700	\$ 10,609,200	\$ -	\$ -	\$ 600,000	\$ 11,209,200	16.79%
Planning & Development												
Economic Development	Core	\$ 963,019	\$ 1,798,877	\$ 1,880,993	\$ 2,131,500	\$ 128,500	\$ 2,260,000	\$ (26,500)	\$ -	\$ 6,600	\$ 2,240,100	5.10%
Economic Development - BBIA	Area	274,593	283,123	310,823	307,500	15,300	322,800	-	-	-	322,800	4.98%
		1,237,612	2,082,000	2,191,816	2,439,000	143,800	2,582,800	(26,500)	-	6,600	2,562,900	5.08%
Planning & Approvals	Core	1,106,217	1,299,828	526,506	800,500	146,900	947,400	-	-	(20,800)	926,600	15.75%
Building Services	Core	487,696	482,075	499,919	550,600	124,000	674,600	-	-	124,300	798,900	45.10%
		\$ 1,593,913	\$ 1,781,903	\$ 1,026,425	\$ 1,351,100	\$ 270,900	\$ 1,622,000	\$ -	\$ -	\$ 103,500	\$ 1,725,500	27.71%
		\$ 2,831,525	\$ 3,863,903	\$ 3,218,241	\$ 3,790,100	\$ 414,700	\$ 4,204,800	\$ (26,500)	\$ -	\$ 110,100	\$ 4,288,400	13.15%
Engineering												
	Core	\$ 754,032	\$ 645,813	\$ 944,191	\$ 560,800	\$ 30,000	\$ 590,800	\$ -	\$ -	\$ 17,200	\$ 608,000	8.42%
Environmental Services												
Wastewater	User	\$ -	\$ -	\$ (856,925)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Water	User	-	-	-	-	-	-	-	-	-	-	
Stormwater Management	Core	300,072	211,950	195,945	294,900	18,600	313,500	-	-	-	313,500	6.31%
Waste Management	Core	2,079,595	2,061,381	2,253,606	2,258,800	(144,000)	2,114,800	-	-	-	2,114,800	-6.38%
Environmental Management	Core	406,806	390,366	708,565	457,600	37,900	495,500	-	-	-	495,500	8.28%
		\$ 2,786,472	2,663,697	3,158,115	3,011,300	(87,500)	2,923,800	-	-	-	2,923,800	-2.91%
		\$ 2,786,472	\$ 2,663,697	\$ 2,301,191	\$ 3,011,300	\$ (87,500)	\$ 2,923,800	\$ -	\$ -	\$ -	\$ 2,923,800	-2.91%
Transportation & Operations												
Administration & Public Works	Core	\$ 2,032,727	\$ 5,201,259	\$ 5,725,034	\$ 5,860,700	\$ 295,400	\$ 6,156,100	\$ -	\$ -	\$ 6,500	\$ 6,162,600	5.15%
Roads	Core	1,147,069	1,437,944	1,307,172	1,502,000	24,300	1,526,300	-	-	-	1,526,300	1.62%
Roadside	Core	1,727,796	2,076,282	1,897,887	2,080,800	92,200	2,173,000	-	-	-	2,173,000	4.43%
Structures	Core	24,928	20,772	26,183	48,300	(7,500)	40,800	-	-	-	40,800	-15.53%
Traffic Operations	Core	1,100,556	1,143,833	1,187,480	1,130,800	39,000	1,169,800	-	-	22,300	1,192,100	5.42%
Winter Control	Core	2,405,100	2,365,200	2,481,026	2,661,600	241,100	2,902,700	-	-	-	2,902,700	9.06%
Transit - Mobility	Core	382,874	330,762	340,098	361,600	67,800	429,400	-	-	-	429,400	18.75%
		\$ 8,821,051	\$ 12,576,053	\$ 12,964,880	\$ 13,645,800	\$ 752,300	\$ 14,398,100	\$ -	\$ -	\$ 28,800	\$ 14,426,900	5.72%

City of Belleville
 2024 Budget
 NET EXPENDITURES by funding source

Funding Source	2021	2022	2023	2023	2024 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
Street Lighting	\$ 665,194	671,352	669,237	692,300	6,100	698,400	-	-	-	698,400	0.88%
Transit	3,472,760	4,284,521	4,299,780	4,048,600	671,200	4,719,800	-	-	50,400	4,770,200	17.82%
	\$ 4,137,954	\$ 4,955,872	\$ 4,969,017	\$ 4,740,900	\$ 677,300	\$ 5,418,200	\$ -	\$ -	\$ 50,400	\$ 5,468,600	15.35%
	\$ 12,959,005	\$ 17,531,925	\$ 17,933,897	\$ 18,386,700	\$ 1,429,600	\$ 19,816,300	\$ -	\$ -	\$ 79,200	\$ 19,895,500	8.21%
Parking	\$ -	\$ -	\$ (127,477)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Protective Services											
Fire	\$ 12,100,710	\$ 13,352,067	\$ 13,180,467	\$ 13,294,500	\$ 1,446,800	\$ 14,741,300	\$ -	\$ -	\$ (10,000)	\$ 14,731,300	10.81%
Emergency Measures	3,213	48,856	126,868	136,700	5,500	142,200	-	-	-	142,200	4.02%
Police	21,579,380	21,858,885	22,528,223	23,568,600	-	23,568,600	-	-	2,562,500	26,131,100	10.87%
	\$ 33,683,303	\$ 35,259,807	\$ 35,835,557	\$ 36,999,800	\$ 1,452,300	\$ 38,452,100	\$ -	\$ -	\$ 2,552,500	\$ 41,004,600	10.82%
911 Program	73,185	73,237	67,091	79,700	-	79,700	-	-	5,600	85,300	7.03%
Conservation	859,685	950,467	1,052,783	1,052,900	-	1,052,900	-	-	104,300	1,157,200	9.91%
	\$ 932,870	\$ 1,023,704	\$ 1,119,874	\$ 1,132,600	\$ -	\$ 1,132,600	\$ -	\$ -	\$ 109,900	\$ 1,242,500	9.70%
	\$ 34,616,173	\$ 36,283,511	\$ 36,955,432	\$ 38,132,400	\$ 1,452,300	\$ 39,584,700	\$ -	\$ -	\$ 2,662,400	\$ 42,247,100	10.79%
Recreation & Cultural											
<u>Recreation & Community Services</u>											
Administration	\$ 1,592,154	\$ 1,467,722	\$ 1,869,488	\$ 2,072,800	\$ (1,810,600)	\$ 262,200	\$ 37,500	\$ -	\$ (11,600)	\$ 288,100	-86.10%
Registration Programs	459,144	427,957	454,727	561,800	849,000	1,410,800	-	-	(52,100)	1,358,700	141.85%
Crossing Gurads	315,355	434,183	464,080	526,100	4,600	530,700	-	-	-	530,700	0.87%
Aquatic Programs	387,154	216,241	136,450	367,600	1,549,400	1,917,000	-	-	(46,900)	1,870,100	408.73%
Community Events & Programs	326,404	428,804	403,445	393,400	196,200	589,600	-	-	-	589,600	49.87%
Major Facilities	3,530,745	5,978,934	6,288,503	5,906,700	159,500	6,066,200	(9,000)	-	(57,000)	6,000,200	1.58%
Community Centres	279,513	279,615	290,701	367,100	12,700	379,800	-	-	(19,000)	360,800	-1.72%
Harbours	136,980	94,394	246,378	134,200	161,800	296,000	-	-	(27,000)	269,000	100.45%
	\$ 7,027,449	\$ 9,327,850	\$ 10,153,770	\$ 10,329,700	\$ 1,122,600	\$ 11,452,300	\$ 28,500	\$ -	\$ (213,600)	\$ 11,267,200	9.08%
<u>Cultural</u>											
Glanmore	\$ 434,837	\$ 422,888	\$ 439,664	\$ 565,400	\$ 29,400	\$ 594,800	\$ -	\$ -	\$ -	\$ 594,800	5.20%
Heritage Belleville	2,535	1,986	2,283	6,400	-	6,400	-	-	-	6,400	0.00%
Archives Facility	84,403	77,432	57,694	97,700	2,300	100,000	-	-	-	100,000	2.35%
Belleville Library	2,342,000	2,420,094	2,555,400	2,555,400	-	2,555,400	-	-	99,600	2,655,000	3.90%
	\$ 2,863,774	\$ 2,922,400	\$ 3,055,041	\$ 3,224,900	\$ 31,700	\$ 3,256,600	\$ -	\$ -	\$ 99,600	\$ 3,356,200	4.07%
	\$ 9,891,223	\$ 12,250,250	\$ 13,208,811	\$ 13,554,600	\$ 1,154,300	\$ 14,708,900	\$ 28,500	\$ -	\$ (114,000)	\$ 14,623,400	7.89%
<u>Parks</u>											
Parks General Operations	3,058,721	3,361,634	3,147,171	3,070,100	485,900	3,556,000	-	-	46,300	3,602,300	17.33%
Sports Fields & Grounds	368,919	393,213	434,798	401,900	422,000	823,900	-	-	(4,900)	819,000	103.78%
Parks Buildings	365,908	457,355	322,283	395,600	26,400	422,000	-	-	-	422,000	6.67%
	\$ 3,793,549	\$ 4,212,202	\$ 3,904,251	\$ 3,867,600	\$ 934,300	\$ 4,801,900	\$ -	\$ -	\$ 41,400	\$ 4,843,300	25.23%
	\$ 13,684,771	\$ 16,462,452	\$ 17,113,062	\$ 17,422,200	\$ 2,088,600	\$ 19,510,800	\$ 28,500	\$ -	\$ (72,600)	\$ 19,466,700	11.74%
Health Services	\$ 5,097,051	\$ 5,243,712	\$ 5,014,274	\$ 5,870,200	\$ (65,300)	\$ 5,804,900	\$ -	\$ -	\$ 461,500	\$ 6,266,400	6.75%
Social & Family Services	\$ 10,756,965	\$ 11,183,488	\$ 9,704,521	\$ 11,874,200	\$ 100,000	\$ 11,974,200	\$ -	\$ -	\$ 766,300	\$ 12,740,500	7.30%
TOTAL MUNICIPAL EXPENDITURES	\$ 108,317,365	\$ 114,600,181	\$ 112,716,583	\$ 119,164,900	\$ 4,594,800	\$ 123,759,700	\$ 150,000	\$ -	\$ 4,800,000	\$ 128,709,700	8.01%

City of Belleville
 2024 Budget
 NET EXPENDITURES by funding source

Funding Source	2021	2022	2023	2023	2024 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
Summary of Municipal Expenditures											
Core	69,731,503	74,150,234	72,712,456	77,253,400	2,455,400	79,708,800	150,000	-	2,197,100	82,055,900	6.22%
Area	38,585,862	40,449,947	40,988,530	41,911,500	2,139,400	44,050,900	-	-	2,602,900	46,653,800	11.32%
User	-	-	(984,402)	-	-	-	-	-	-	-	-
	\$ 108,317,365	\$ 114,600,181	\$ 112,716,583	\$ 119,164,900	\$ 4,594,800	\$ 123,759,700	\$ 150,000	\$ -	\$ 4,800,000	\$ 128,709,700	8.01%
Amortization Expense	\$ 24,337,786	\$ 24,042,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL MUNICIPAL EXPENSES	\$ 132,655,151	\$ 138,642,264	\$ 112,716,583	\$ 119,164,900	\$ 4,594,800	\$ 123,759,700	\$ 150,000	\$ -	\$ 4,800,000	\$ 128,709,700	

City of Belleville
 2024 Budget
 CITY EXPENDITURES - NET

	2021	2022	2023	2023	2024 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
GENERAL GOVERNMENT	\$ 9,059,888	\$ 12,137,679	\$ 10,061,752	\$ 10,519,500	\$ (1,779,300)	\$ 8,740,200	\$ 148,000	\$ -	\$ 175,900	\$ 9,064,100	-13.84%
DEBT	7,687,483	-	-	-	-	-	-	-	-	-	
CONTRIBUTION TO CAPITAL PROJECTS	8,084,000	8,584,000	9,597,500	9,597,500	1,011,700	10,609,200	-	-	600,000	11,209,200	16.79%
PLANNING & DEVELOPMENT	2,831,525	3,863,903	3,218,241	3,790,100	414,700	4,204,800	(26,500)	-	110,100	4,288,400	13.15%
ENGINEERING	754,032	645,813	944,191	560,800	30,000	590,800	-	-	17,200	608,000	8.42%
ENVIRONMENTAL SERVICES	2,786,472	2,663,697	2,301,191	3,011,300	(87,500)	2,923,800	-	-	-	2,923,800	-2.91%
TRANS. & OPERATIONAL SERVICES	12,959,005	17,531,925	17,933,897	18,386,700	1,429,600	19,816,300	-	-	79,200	19,895,500	8.21%
PARKING SERVICES	-	-	(127,477)	-	-	-	-	-	-	-	
PROTECTIVE SERVICES	34,616,173	36,283,511	36,955,432	38,132,400	1,452,300	39,584,700	-	-	2,662,400	42,247,100	10.79%
RECREATION & CULTURAL	13,684,771	16,462,452	17,113,062	17,422,200	2,088,600	19,510,800	28,500	-	(72,600)	19,466,700	11.74%
HEALTH SERVICES	5,097,051	5,243,712	5,014,274	5,870,200	(65,300)	5,804,900	-	-	461,500	6,266,400	6.75%
SOCIAL & FAMILY SERVICES	10,756,965	11,183,488	9,704,521	11,874,200	100,000	11,974,200	-	-	766,300	12,740,500	7.30%
TOTAL CITY EXPENDITURES	\$ 108,317,365	\$ 114,600,181	\$ 112,716,583	\$ 119,164,900	\$ 4,594,800	\$ 123,759,700	\$ 150,000	\$ -	\$ 4,800,000	\$ 128,709,700	8.01%

**City of Belleville
2024 Budget
General Government Expenditures
SUMMARY**

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

City of Belleville
 2024 Budget
 General Government Expenditures
 Council

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

City of Belleville
2024 Budget
General Government Expenditures
Administration

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

City of Belleville
 2024 Budget
 General Government Expenditures
 Administration

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

City of Belleville
2024 Budget
General Government Expenditures
Administration

	2021	2022	2023	2023	2024 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
GRANTS & DONATIONS												
REVENUE												
Contribution from Reserve	632,070	774,000	673,577	1,662,400		1,662,400			90,000	1,752,400	5.41%	
TOTAL REVENUE	\$ 632,070	\$ 774,000	\$ 673,577	\$ 1,662,400	\$ -	\$ 1,662,400	\$ -	\$ -	\$ 90,000	\$ 1,752,400	5.41%	
EXPENDITURES												
Community Impact and Tourism Grants	231,373	229,394	182,279	181,900	-	181,900	-	-	-	181,900		
Financial Assistance - Social Infrast.	307,200	333,000	343,774	337,400		337,400				337,400	0.00%	
YMCA Grant	-	-	-	1,000,000		1,000,000				1,000,000	0.00%	
Eastern Ontario Regional Network	92,429	92,429	-	-		-				-		
Quinte Arts Council	37,500	37,500	37,500	37,500		37,500	(37,500)			-	-100.00%	
Volunteer & Information Quinte	-	10,000	10,000	10,000		10,000				10,000	0.00%	
Quinte Humane Society	50,000	216,686	68,521	50,000		50,000				50,000	0.00%	
Hospice Quinte	225,000	225,000	225,000	225,000		225,000				225,000	0.00%	
Cultural Fund Grants	49,870	50,000	50,000	50,000		50,000				50,000	0.00%	
Contribution to Reserve	-	-	-	-		-				-		
TOTAL GRANTS & DONATIONS EXPENDITURES	\$ 993,372	\$ 1,194,010	\$ 917,074	\$ 1,891,800	\$ -	\$ 1,891,800	\$ (37,500)	\$ -	\$ -	\$ 1,854,300	-1.98%	
GRANTS & DONATIONS - NET EXPENDITURES	\$ 361,302	\$ 420,010	\$ 243,498	\$ 229,400	\$ -	\$ 229,400	\$ (37,500)	\$ -	\$ (90,000)	\$ 101,900	-55.58%	
COMMUNICATIONS												
REVENUE												
Contribution from Reserve	-	8,124	11,774	15,000	(15,000)	-				-	-100.00%	
TOTAL REVENUE	\$ -	\$ 8,124	\$ 11,774	\$ 15,000	\$ (15,000)	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	
EXPENDITURES												
Staffing	\$ 198,253	\$ 222,543	\$ 239,148	\$ 308,300	\$ 15,500	\$ 323,800	-	-	-	\$ 323,800	5.03%	
Telephone	1,137	1,336	2,002	1,900		1,900				1,900	0.00%	
Office Supplies	4,129	6,346	4,789	8,000		8,000	7,000			15,000	87.50%	
Travel & Training	711	1,031	4,936	6,000		6,000				6,000	0.00%	
Advertising & Promotion	61,495	51,056	30,943	50,000	(15,000)	35,000	26,500			61,500	23.00%	
Furniture & Equipment	3,504	7,808	3,556	5,000		5,000				5,000	0.00%	
Contract Services	-	-	11,774	15,000	(15,000)	-				-	-100.00%	
GG Admin Allocation	-	-	-	-	(113,400)	(113,400)				(113,400)		
Transferred to Fixed Assets	-	(6,536)	-	-		-				-		
TOTAL COMMUNICATION EXPENDITURES	\$ 269,228	\$ 283,584	\$ 297,148	\$ 394,200	\$ (127,900)	\$ 266,300	\$ 33,500	\$ -	\$ -	\$ 299,800		
COMMUNICATIONS - NET EXPENDITURES	\$ 269,228	\$ 275,460	\$ 285,374	\$ 379,200	\$ (112,900)	\$ 266,300	\$ 33,500	\$ -	\$ -	\$ 299,800	-20.94%	
TOTAL ADMINISTRATION DEPT. EXPENDITURES	\$ 2,400,652	\$ 5,725,022	\$ 2,691,359	\$ 2,853,900	\$ (863,900)	\$ 1,990,000	\$ 146,000	\$ -	\$ (90,000)	\$ 2,046,000	-28.31%	

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

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

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

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

City of Belleville
 2024 Budget
 General Government Expenditures
 Corporate Services

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

City of Belleville
 2024 Budget
 General Government Expenditures
 Corporate Services

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

City of Belleville
2024 Budget
General Government Expenditures
Corporate Services

	2021	2022	2023	2023	2024 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
INFORMATION SYSTEMS													
REVENUE													
Contribution from Reserve	1-7-2000320-4999	-	37,804	55,000	55,000	(29,400)	25,600					25,600	-53.45%
TOTAL REVENUE		\$ -	\$ 37,804	\$ 55,000	\$ 55,000	\$ (29,400)	\$ 25,600	\$ -	\$ -	\$ -	\$ -	\$ 25,600	-53.45%
EXPENDITURES													
Staffing		\$ 878,125	\$ 954,165	\$ 1,207,216	\$ 1,357,600	\$ 114,700	\$ 1,472,300	-	-	-	-	\$ 1,472,300	8.45%
Telephone & Internet	1-8-2000320-0050	58,934	65,123	65,954	59,500	6,000	65,500					65,500	10.08%
Office Supplies	1-8-2000320-0060	20,873	2,762	3,601	10,000	(3,000)	7,000					7,000	-30.00%
Insurance	1-8-2000320-0090	32,420	63,762	93,084	69,600	26,500	96,100					96,100	38.07%
Travel & Training	1-8-2000320-0110	2,357	5,716	11,884	20,000	5,000	25,000					25,000	25.00%
Furniture & Equipment	1-8-2000320-0180	155	3,046	492	1,500		1,500					1,500	0.00%
Computer Supplies	1-8-2000320-0510	87,601	79,118	95,595	85,000		85,000					85,000	0.00%
Service Agreements	1-8-2000320-0511	247,688	324,170	399,568	415,000	129,000	544,000	2,000		214,000		760,000	83.13%
Consulting Services	1-8-2000320-0520	-	27,967	29,396	55,000	(29,400)	25,600					25,600	-53.45%
Contribution to Reserve	1-8-2000320-0980	100,000	-	-	-		-					-	
Cost Allocated to Water	1-8-2000320-0997	(60,000)	(60,000)	(78,000)	(78,000)	78,000	-					-	-100.00%
Cost Allocated to Wastewater	1-8-2000320-0999	(20,000)	(20,000)	(26,000)	(26,000)	26,000	-					-	-100.00%
Cost Allocated to Library	1-8-2000320-0996	(25,000)	(25,000)	(25,000)	(25,000)		(25,000)					(25,000)	0.00%
Cost Allocated to Building	1-8-2000320-0998	(50,000)	(50,000)	(65,000)	(65,000)	65,000	-					-	-100.00%
GG Administration Allocation						(682,900)	(682,900)					(682,900)	
Transferred to Fixed Assets	1-8-2000320-9999	(7,101)	(34,991)	-	-		-					-	
TOTAL EXPENDITURES		\$ 1,266,052	\$ 1,335,838	\$ 1,712,789	\$ 1,879,200	\$ (265,100)	\$ 1,614,100	\$ 2,000	\$ -	\$ 214,000	\$ -	\$ 1,830,100	-2.61%
INFORMATION SYSTEMS - NET EXPEND.		\$ 1,266,052	\$ 1,298,035	\$ 1,657,789	\$ 1,824,200	\$ (235,700)	\$ 1,588,500	\$ 2,000	\$ -	\$ 214,000	\$ -	\$ 1,804,500	-1.08%
CORPORATE SERVICES - TOTAL EXPEND.		\$ 2,521,936	\$ 2,489,971	\$ 3,131,846	\$ 3,348,900	\$ (200,000)	\$ 3,148,900	\$ 2,000	\$ -	\$ 214,000	\$ -	\$ 3,364,900	0.48%
CORPORATE SERVICES - NET EXPEND.		\$ 2,325,098	\$ 2,099,007	\$ 2,765,682	\$ 2,982,300	\$ (199,100)	\$ 2,783,200	\$ 2,000	\$ -	\$ 214,000	\$ -	\$ 2,999,200	0.57%

City of Belleville
 2024 Budget
 General Government Expenditures
 Facility Management

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

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City of Belleville
 2024 Budget
 General Government Expenditures
 Facility Management

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

City of Belleville
 2024 Budget
 General Government Expenditures
 Facility Management

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

City of Belleville
 2024 Budget
 General Government Expenditures
 Facility Management

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

City of Belleville
 2024 Budget
 General Government Expenditures
 Human Resources

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

City of Belleville
2024 Budget
DEBT EXPENDITURES

	2021	2022	2023	2023	2024 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
DEBT													
REVENUE													
Core Funded													
DC Revenue 1-7-9500700-2350	\$ 651,478	\$ -	\$ -	-	-	\$ -	-	-	-	-	-	\$ -	-
Contribution from Reserve 1-7-9500700-4999	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 651,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Area Funded													
DC Revenue 1-7-9500350-2350	170,250	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from Reserve 1-7-9500350-4999	-	-	-	-	-	-	-	-	-	-	-	-	-
DC Revenue 1-7-9500355-2350	32,760	-	-	-	-	-	-	-	-	-	-	-	-
Contribution from Reserve 1-7-9500355-4999	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 203,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL DEBT REVENUE	\$ 854,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES													
Core Funded													
Bell Blvd. 1-8-9500390-01	\$ 89,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Multiplex 1-8-9500700-01	2,861,959	-	-	-	-	-	-	-	-	-	-	-	-
Parks - Waterfront 1-8-9500888-01	277,682	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Development 1-8-9500970-01	1,031,616	-	-	-	-	-	-	-	-	-	-	-	-
Roads 1-8-9501414-0	3,544,327	-	-	-	-	-	-	-	-	-	-	-	-
Environmental 1-8-9501435-01	40,537	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 7,845,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Area Funded													
Fire - Urban 1-8-9500350-01	594,826	-	-	-	-	-	-	-	-	-	-	-	-
Fire - Rural 1-8-9500355-0	101,410	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 696,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL DEBT EXPENDITURES	\$ 8,541,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NET DEBT EXPENDITURES	\$ 7,687,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Belleville
2024 Budget
CONTRIBUTION TO CAPITAL PROJECTS

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

City of Belleville
2024 Budget
FIXED ASSET AMORTIZATION

		2021	2022	2023	2023	2024 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-	\$ 377,704	\$ 415,372	\$ -	\$ -		\$ -			\$ -	\$ -	
PLANNING & DEVELOPMENT												
	1-8-2865010-	-	-	-	-							
	1-8-2865020-	3,022	3,022	-	-							
	1-8-2875030-	41,391	42,838	-	-							
		\$ 44,412	\$ 45,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TRANSPORTATION												
	1-8-2835010-	\$ 8,058,971	\$ 7,200,314	\$ -	\$ -		\$ -				\$ -	
	1-8-2835015-	-	-	-	-		-				-	
	1-8-2835020-	646,800	717,095	-	-		-				-	
	1-8-2835030-	699,627	743,418	-	-		-				-	
	1-8-2835035-	344,181	362,164	-	-		-				-	
	1-8-2835040-	123,497	186,640	-	-		-				-	
	1-8-2835045-	40,945	39,671	-	-		-				-	
	1-8-2835050-	427,923	432,160	-	-		-				-	
	1-8-2835060-	64,814	69,667	-	-		-				-	
	1-8-2835070-	851,506	913,476	-	-		-				-	
	1-8-2835075-	24,799	25,587	-	-		-				-	
		\$ 11,283,064	\$ 10,690,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENVIRONMENTAL												
	1-8-2845010-	\$ 1,729,261	\$ 1,757,121	\$ -	\$ -							
	1-8-2845015-	1,499,946	1,526,618	-	-		-				-	
	1-8-2845020-	1,757,655	1,765,777	-	-		-				-	
	1-8-2845030-	50,437	52,116	-	-		-				-	
		\$ 5,037,300	\$ 5,101,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RECREATION & CULTURAL												
	1-8-2855040-	2,159,292	2,188,348	-	-							
	1-8-2855010-	53,903	53,748	-	-							
	1-8-2855020-	284,275	287,678	-	-							
	1-8-2855045-	70,915	67,417	-	-							
	1-8-2855030-	22,796	23,031	-	-							
	1-8-2855015-	265,128	278,189	-	-							
	1-8-2855050-	1,475,099	1,648,985	-	-							
		\$ 4,331,407	\$ 4,547,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PROTECTIVE SERVICES												
	1-8-2875010-	2,307,803	2,344,247	-	-							
	1-8-2875020-	956,096	897,387	-	-							
		\$ 3,263,899	\$ 3,241,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FIXED ASSET AMORTIZATION		\$ 24,337,786	\$ 24,042,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Belleville
2024 Budget
PLANNING & DEVELOPMENT EXPENDITURES
SUMMARY

	2021	2022	2023	2023	2024 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES	\$ 1,237,612	\$ 2,082,000	\$ 2,191,816	\$ 2,439,000	\$ 143,800	\$ 2,582,800	\$ (26,500)	\$ -	\$ 6,600	\$ 2,562,900	5.08%
PLANNING & APPROVALS	1,106,217	1,299,828	526,506	800,500	146,900	947,400	-	-	(20,800)	926,600	15.75%
BUILDING SERVICES	487,696	482,075	499,919	550,600	124,000	674,600	-	-	124,300	798,900	45.10%
NET PLANNING & DEVELOPMENT EXPENDITURES	\$ 2,831,525	\$ 3,863,903	\$ 3,218,241	\$ 3,790,100	\$ 414,700	\$ 4,204,800	\$ (26,500)	\$ -	\$ 110,100	\$ 4,288,400	13.15%

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

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

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

	2021	2022	2023	2023	2024 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
INVESTMENT ATTRACTION													
REVENUE													
5000970													
Provincial Grants 1-7-5000970-0125	\$ -	\$ -	\$ -	\$ -		\$ -					\$ -		
Industrial Land Rental 1-7-5000970-0210	39,023	41,883	6,903	40,000	(34,000)	6,000				50,000	6,000	-85.00%	
Contribution from Reserve													
TOTAL REVENUE	\$ 39,023	\$ 41,883	\$ 6,903	\$ 40,000	\$ (34,000)	\$ 6,000	\$ -	\$ -	\$ 50,000	\$ 56,000	40.00%		
EXPENDITURES													
5000970													
Staffing	\$ -	\$ -	\$ -	\$ -	\$ 118,800	\$ 118,800	-	-	-	\$ 118,800			
Heat 1-8-5000970-0040	276	278	512	2,000	(1,500)	500				500	-75.00%		
Hydro 1-8-5000970-0041	3,909	2,714	2,841	4,000		4,000	4,500			8,500	112.50%		
Advertising & Promotion 1-8-5000970-0120				-		-			50,000	50,000			
Maintenance & Repairs 1-8-5000970-0080	3,720	6,716	100	1,000		1,000				1,000	0.00%		
Interest on LTD 1-8-5000970-0141	-	362,289	338,111	338,200	(26,600)	311,600				311,600	-7.87%		
Principal on LTD 1-8-5000970-0142	-	669,278	694,838	694,900	26,600	721,500				721,500	3.83%		
Legal Expense 1-8-5000970-0530	2,779	-	-	8,000		8,000				8,000	0.00%		
Property Taxes 1-8-5000970-0955	6,737	6,803	7,029	6,800	600	7,400				7,400	8.82%		
Contribution to Reserve 1-8-5000970-0980	-	-	-	-		-				-			
Allocated Costs 1-8-5000970-9800													
TOTAL EXPENDITURES	\$ 17,421	\$ 1,048,077	\$ 1,043,431	\$ 1,054,900	\$ 117,900	\$ 1,172,800	\$ 4,500	\$ -	\$ 50,000	\$ 1,227,300	16.34%		
INVESTMENT ATTRACTION - NET EXPEND.	\$ (21,601)	\$ 1,006,194	\$ 1,036,528	\$ 1,014,900	\$ 151,900	\$ 1,166,800	\$ 4,500	\$ -	\$ -	\$ 1,171,300	15.41%		
BUSINESS DEVELOPMENT													
REVENUE													
5000975													
Provincial Grants 1-7-5000975-0125	\$ 466,128	\$ 557,633	\$ 287,585	\$ 285,000	4,100	\$ 289,100				\$ 289,100	1.44%		
Rental Revenue 1-7-5000975-0210	-	-	-	-	5,000	5,000				5,000			
Contribution from Reserve 1-7-5000975-4999	-	-	140,000	140,000	-	140,000	86,900			226,900	62.07%		
TOTAL REVENUE	\$ 466,128	\$ 557,633	\$ 427,585	\$ 425,000	\$ 9,100	\$ 434,100	\$ 86,900	\$ -	\$ -	\$ 521,000	22.59%		
EXPENDITURES													
5000975													
Staffing	\$ -	\$ -	\$ -	\$ -	\$ 125,400	\$ 125,400	-	-	-	\$ 125,400			
Office Supplies 1-8-5000975-0060	-	-	4,067	10,000	25,600	35,600				35,600	256.00%		
Contract Services 1-8-5000975-0370	690,349	753,918	503,262	567,100		567,100	188,700		6,600	762,400	34.44%		
Chamber of Commerce 1-8-5000975-0376	106,498	111,936	127,376	127,200	(25,400)	101,800	(101,800)			-	-100.00%		
DBIA - Annual Levy 1-8-5000975-1379	274,593	283,123	310,823	307,500	15,300	322,800				322,800	4.98%		
DBIA - Special Events 1-8-5000975-1380	48,955	13,333	217,484	215,000	-	215,000				215,000	0.00%		
Allocated Costs 1-8-5000975-9800													
TOTAL EXPENDITURES	\$ 1,120,395	\$ 1,162,311	\$ 1,163,012	\$ 1,226,800	\$ 140,900	\$ 1,367,700	\$ 86,900	\$ -	\$ 6,600	\$ 1,461,200	19.11%		
BUSINESS DEVELOPMENT - NET EXPEND.	\$ 654,267	\$ 604,678	\$ 735,428	\$ 801,800	\$ 131,800	\$ 933,600	\$ -	\$ -	\$ 6,600	\$ 940,200			

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

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

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

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

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

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

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

	2021	2022	2023	2023	2024 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
ENGINEERING	\$ 754,032	\$ 645,813	\$ 944,191	\$ 560,800	\$ 30,000	\$ 590,800	\$ -	\$ -	\$ 17,200	\$ 608,000	8.42%
PLANNING & APPROVALS	1,106,217	1,299,828	526,506	800,500	146,900	947,400	-	-	(20,800)	926,600	15.75%
BUILDING & BYLAW SERVICES	487,696	482,075	499,919	550,600	124,000	674,600	-	-	124,300	798,900	45.10%
NET PLANNING & DEVELOPMENT EXPENDITURES	\$ 2,347,945	\$ 2,427,716	\$ 1,970,616	\$ 1,911,900	\$ 300,900	\$ 2,212,800	\$ -	\$ -	\$ 120,700	\$ 2,333,500	22.05%

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

	2021	2022	2023	2023	2024 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
ENGINEERING REVENUE 3000100												
Other Revenue 1-7-3000100-0264	\$ 25,840	\$ 2,760	\$ 12,669	\$ 34,000		\$ 34,000					\$ 34,000	0.00%
Provincial Grant 1-7-3000100-0125	-	239,219	-	-		-					-	
Development Charge Revenue 1-7-3000100-2350	-	-	-	82,000		82,000					82,000	0.00%
Building Code Revenue 1-7-3000100-0200	31,200	-	-	-		-					-	
Allocation to Building Services 1-7-3000100-0210	100,000	120,000	140,000	140,000		140,000					140,000	0.00%
Contribution from Reserve 1-7-3000100-4999	15,400	127,649	-	138,000		138,000					138,000	0.00%
TOTAL REVENUE	\$ 172,440	\$ 489,627	\$ 152,669	\$ 394,000	\$ -	\$ 394,000	\$ -	\$ -	\$ -	\$ -	\$ 394,000	0.00%
EXPENDITURES 3000400												
Staffing	\$ 1,810,407	\$ 1,774,060	\$ 1,838,835	\$ 2,276,500	\$ 131,900	\$ 2,408,400	-	-	68,700		\$ 2,477,100	8.81%
Telephone 1-8-3000400-0050	9,471	12,019	12,129	11,700		11,700					11,700	0.00%
Office Supplies 1-8-3000400-0060	7,940	6,477	12,924	8,000	1,000	9,000	12,000				21,000	162.50%
Vehicle Expense 1-8-3000400-0074	24,154	27,992	24,283	31,100		31,100					31,100	0.00%
Mileage 1-8-3000400-0075	298	432	723	-		-					-	
Protective Clothing 1-8-3000400-0102	1,937	1,828	2,695	3,500		3,500					3,500	0.00%
Travel/Training Expense 1-8-3000400-0110	7,194	13,709	18,484	14,000	16,000	30,000					30,000	114.29%
New Equipment 1-8-3000400-0180	3,713	12,476	10,787	12,500		12,500					12,500	0.00%
Memberships & Subscriptions 1-8-3000400-0210	7,947	7,143	8,249	8,500		8,500					8,500	0.00%
Drafting Supplies 1-8-3000400-0350	19,798	9,101	10,645	14,000	(2,000)	12,000	(12,000)				-	-100.00%
Computer Software 1-8-3000400-0511	-	-	611	6,000		6,000					6,000	0.00%
Consultant Fees 1-8-3000400-0520	51,707	343,163	48,579	240,000		240,000					240,000	0.00%
Legal Expense 1-8-3000400-0530	3,054	3,856	2,849	25,000	(16,000)	9,000					9,000	-64.00%
Photocopying 1-8-3000400-0550	6,536	5,813	5,069	8,300	(2,000)	6,300					6,300	-24.10%
Contribution to Reserve 1-8-3000400-0980	-	-	-	-		-					-	
Transferred to Fixed Assets 1-8-3000400-9999	-	(12,476)	-	-		-					-	
	\$ 1,954,157	\$ 2,205,592	\$ 1,996,860	\$ 2,659,100	\$ 128,900	\$ 2,788,000	\$ -	\$ -	\$ 68,700		\$ 2,856,700	7.43%
Allocated to Water 1-8-3000400-0997	-	-	-	-		-					-	
Allocated to Capital 1-8-3000400-0998	(1,027,685)	(1,070,152)	(900,000)	(1,704,300)	(98,900)	(1,803,200)			(51,500)		(1,854,700)	8.82%
Allocated to Sewer 1-8-3000400-0999	-	-	-	-		-					-	
	(1,027,685)	(1,070,152)	(900,000)	(1,704,300)	(98,900)	(1,803,200)			(51,500)		(1,854,700)	8.82%
TOTAL ENGINEERING EXPENDITURES	\$ 926,472	\$ 1,135,441	\$ 1,096,860	\$ 954,800	\$ 30,000	\$ 984,800	\$ -	\$ -	\$ 17,200		\$ 1,002,000	4.94%
NET ENGINEERING EXPENDITURES	\$ 754,032	\$ 645,813	\$ 944,191	\$ 560,800	\$ 30,000	\$ 590,800	\$ -	\$ -	\$ 17,200		\$ 608,000	8.42%

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

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

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

	2021	2022	2023	2023	2024 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
BYLAW ENFORCEMENT REVENUE													
5100375													
Sign Permits 1-7-5100375-0203	5,119	11,912	15,822	5,000		5,000					5,000	0.00%	
Property Standards Admin Fee 1-7-5100375-0201	28,900	21,026	15,208	30,000		30,000					30,000	0.00%	
Contribution from reserve 1-7-5100375-4999	-	-	-	-		-					-		
TOTAL REVENUE	\$ 34,019	\$ 32,938	\$ 31,030	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	0.00%	
EXPENDITURES													
5100375													
Staffing	\$ 264,653	\$ 260,550	\$ 290,260	\$ 294,800	\$ 126,200	\$ 421,000	-	-	115,300		\$ 536,300	81.92%	
Telephone 1-8-5100375-0050	2,993	2,499	3,348	3,100	1,200	4,300					4,300	38.71%	
Office Supplies 1-8-5100375-0060	1,351	2,416	377	2,500	500	3,000					3,000	20.00%	
Vehicle Expense 1-8-5100375-0076	12,385	16,628	4,972	10,000		10,000		9,000			19,000	90.00%	
Vehicle Insurance 1-8-5100375-0079	2,444	2,719	3,484	3,000	1,000	4,000					4,000	33.33%	
Insurance Claims 1-8-5100375-0091	12,030	(1,024)	-	10,000		10,000					10,000	0.00%	
Protective Clothing 1-8-5100375-0102	1,938	1,461	3,017	4,000	1,000	5,000					5,000	25.00%	
Travel & Training 1-8-5100375-0110	2,234	5,195	7,117	6,000	2,000	8,000					8,000	33.33%	
Memberships 1-8-5100375-0210	399	639	274	1,000	300	1,300					1,300	30.00%	
Contract Work 1-8-5100375-0370	1,105	2,292	1,138	5,000		5,000					5,000	0.00%	
Software Maintenance 1-8-5100375-0511	12,514	9,456	10,356	11,500	1,500	13,000					13,000	13.04%	
New Equipment 1-8-5100375-0180	-	3,602	2,175	4,000	1,000	5,000					5,000	25.00%	
Legal Fees 1-8-5100375-0530	28,797	33,538	20,465	40,000		40,000					40,000	0.00%	
Transferred to Fixed Assets 1-8-5100375-9999	-	(3,602)	-	-		-					-		
TOTAL EXPENDITURES	\$ 342,843	\$ 336,370	\$ 346,984	\$ 394,900	\$ 134,700	\$ 529,600	\$ -	\$ -	\$ 124,300	\$ 653,900	65.59%		
NET BYLAW ENFORCEMENT EXPEND.	\$ 308,824	\$ 303,432	\$ 315,953	\$ 359,900	\$ 134,700	\$ 494,600	\$ -	\$ -	\$ 124,300	\$ 618,900	71.96%		
ANIMAL CONTROL REVENUE													
5100101													
Licences - Animal 1-7-5100101-0208	11,673	10,830	11,255	11,000		11,000					11,000	0.00%	
TOTAL ANIMAL CONTROL REVENUE	\$ 11,673	\$ 10,830	\$ 11,255	\$ 11,000	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ 11,000	0.00%		
EXPENDITURES													
5100385													
Supplies 1-8-5100385-0060	\$ 451	\$ 456	\$ 607	\$ -	\$ 500	\$ 500					500		
Insurance - Claims 1-8-5100385-0091	-	-	-	-		-					-		
Legal Fees 1-8-5100385-0530	4,133	-	3,276	7,500	(500)	7,000					7,000	-6.67%	
Contract Services 1-8-5100385-2375	185,961	189,017	191,337	194,200	(10,700)	183,500					183,500	-5.51%	
TOTAL ANIMAL CONTROL EXPENDITURES	\$ 190,544	\$ 189,473	\$ 195,220	\$ 201,700	\$ (10,700)	\$ 191,000	\$ -	\$ -	\$ -	\$ 191,000	-5.30%		
NET ANIMAL CONTROL EXPENDITURES	\$ 178,872	\$ 178,643	\$ 183,965	\$ 190,700	\$ (10,700)	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000	-5.61%		
BUILDING SERVICES - NET EXPEND.	\$ 487,696	\$ 482,075	\$ 499,919	\$ 550,600	\$ 124,000	\$ 674,600	\$ -	\$ -	\$ 124,300	\$ 798,900	45.10%		

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

	2021	2022	2023	2023	2024 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
WASTEWATER	\$ -	\$ -	\$ (856,925)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STORMWATER MANAGEMENT	300,072	211,950	195,945	294,900	18,600	313,500	-	-	-	313,500	6.31%
ENVIRONMENTAL MANAGEMENT	406,806	390,366	708,565	457,600	37,900	495,500	-	-	-	495,500	8.28%
WASTE MANAGEMENT	2,079,595	2,061,381	2,253,606	2,258,800	(144,000)	2,114,800	-	-	-	2,114,800	-6.38%
NET ENVIRONMENTAL SERVICES EXPENDITURES	\$ 2,786,472	\$ 2,663,697	\$ 2,301,191	\$ 3,011,300	\$ (87,500)	\$ 2,923,800	\$ -	\$ -	\$ -	\$ 2,923,800	-2.91%

City of Belleville
2024 Budget
Environmental Services Expenditures
Stormwater Management

	2021	2022	2023	2023	2024 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
STORMWATER MANAGEMENT												
COLLECTION MAINS												
REVENUE	3510100											
Main Approval Fees	1-7-3510100-0204	\$ -	\$ -	\$ 2,500	\$ 17,500		\$ 17,500				\$ 17,500	0.00%
Contribution from Reserve	1-7-3510100-4999	-	-	-	90,000	90,000	180,000				180,000	100.00%
TOTAL REVENUE		\$ -	\$ -	\$ 2,500	\$ 107,500	\$ 90,000	\$ 197,500	\$ -	\$ -	\$ -	\$ 197,500	83.72%
EXPENDITURES	3510100											
Staffing		\$ 3,170	\$ 3,253	\$ 7,567	\$ 3,000	\$ 8,800	\$ 11,800	-	-	-	\$ 11,800	293.33%
Contract Services	1-8-3510100-0370	-	6,904	41	110,000	90,000	200,000				200,000	81.82%
Materials	1-8-3510100-0420	8,794	7,772	6,991	15,000		15,000				15,000	0.00%
Fleet & Equipment	1-8-3510100-0430	5,988	2,997	675	7,000	(3,400)	3,600				3,600	-48.57%
TOTAL COLLECTION MAINS		\$ 17,952	\$ 20,927	\$ 15,274	\$ 135,000	\$ 95,400	\$ 230,400	\$ -	\$ -	\$ -	\$ 230,400	70.67%
NET COLLECTION MAINS EXPENDITURES		\$ 17,952	\$ 20,927	\$ 12,774	\$ 27,500	\$ 5,400	\$ 32,900	\$ -	\$ -	\$ -	\$ 32,900	19.64%
CATCH BASINS	3515100											
Staffing		\$ 47,790	\$ 55,748	\$ 59,541	\$ 59,500	\$ 13,600	\$ 73,100	-	-	-	\$ 73,100	22.86%
Equipment Rental	1-8-3515100-0263	-	-	-	-		-				-	
Contract Services	1-8-3515100-0370	-	-	-	5,000		5,000				5,000	0.00%
Materials	1-8-3515100-0420	10,140	1,851	2,097	6,900		6,900				6,900	0.00%
Fleet & Equipment	1-8-3515100-0430	30,259	29,532	13,982	38,000	(10,700)	27,300				27,300	-28.16%
Road Re-instatemnts	1-8-3515100-1100	-	15,385	4,102	15,000		15,000				15,000	0.00%
TOTAL CATCH BASINS		\$ 88,189	\$ 102,517	\$ 79,722	\$ 124,400	\$ 2,900	\$ 127,300	\$ -	\$ -	\$ -	\$ 127,300	2.33%
SYSTEM LOCATES	3516100											
Staffing		\$ 38,469	\$ 54,761	\$ 49,804	\$ 54,500	\$ 7,900	\$ 62,400	-	-	-	\$ 62,400	14.50%
Allocated Environ Mgmt costs	1-8-3516100-1421	22,800	22,100	25,400	25,400	2,100	27,500	-	-	-	27,500	8.27%
Materials	1-8-3516100-0420	2,193	139	-	2,500		2,500				2,500	0.00%
Fleet & Equipment	1-8-3516100-0430	4,645	9,799	7,779	8,000	200	8,200				8,200	2.50%
TOTAL SYSTEM LOCATES		\$ 68,106	\$ 86,799	\$ 82,982	\$ 90,400	\$ 10,200	\$ 100,600	\$ -	\$ -	\$ -	\$ 100,600	11.28%

City of Belleville
 2024 Budget
 Environmental Services Expenditures
 Stormwater Management

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

City of Belleville
 2024 Budget
 Environmental Services Expenditures
 Waste Management

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

City of Belleville
2024 Budget
Environmental Services Expenditures
Waste Management

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

City of Belleville
2024 Budget
Environmental Services
Environmental Management

	2021	2022	2023	2023	2024 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
ENVIRONMENTAL MANAGEMENT REVENUE													
3520600													
Provincial Grant 1-7-3520600-0125	\$ -	\$ 15,000	\$ 7,500	\$ 10,000	\$ (10,000)	\$ -					\$ -	-100.00%	
Green Initiatives Sales 1-7-3520600-0227	1,314	-	-	4,000		4,000					4,000	0.00%	
Green Initiatives - Grants 1-7-3520600-0264	7,650	2,100	4,250	-		-					-		
Contribution from Reserve 1-7-3520600-4999	(17,586)	57,065	-	150,000		150,000				150,000	300,000	100.00%	
TOTAL REVENUE	\$ (8,622)	\$ 74,165	\$ 11,750	\$ 164,000	\$ (10,000)	\$ 154,000	\$ -	\$ -	\$ 150,000	\$ 304,000	85.37%		
EXPENDITURES													
3520600													
Staffing	\$ 1,311,962	\$ 1,386,652	\$ 1,582,416	\$ 1,736,200	\$ 162,800	\$ 1,899,000	-	-	-		\$ 1,899,000	9.38%	
Telephone 1-8-3520600-0050	10,609	13,258	12,773	12,100	1,000	13,100					13,100	8.26%	
Heat 1-8-3520600-0040	-	187	867	-	1,100	1,100					1,100		
Hydro 1-8-3520600-0041	-	-	459	-	600	600					600		
Water 1-8-3520600-0042	-	-	434	-	500	500					500		
Sewer 1-8-3520600-0043	-	-	230	-	300	300					300		
Office Supplies 1-8-3520600-0060	32,737	25,545	16,707	38,400		38,400					38,400	0.00%	
Insurance Claims 1-8-3520600-0091	8,709	4,090	-	1,000		1,000					1,000	0.00%	
Travel & Training 1-8-3520600-0110	5,013	18,949	20,390	32,000		32,000					32,000	0.00%	
Interest on LTD 1-8-3520600-0141	-	13,455	12,852	12,900	(800)	12,100					12,100	-6.20%	
Principal on LTD 1-8-3520600-0142	-	27,078	27,836	27,900	800	28,700					28,700	2.87%	
Memberships 1-8-3520600-0210	7,682	9,435	4,450	9,000		9,000					9,000	0.00%	
Facility Rent 1-8-3520600-0260	58,800	58,300	161,200	161,200	5,700	166,900	-	-			166,900	3.54%	
Grant Expense 1-8-3520600-0264	-	-	-	-		-					-		
Contract Work 1-8-3520600-0370	-	-	11,530	160,000		160,000			150,000		310,000	93.75%	
Green Program supplies 1-8-3520600-0420	7,875	20,943	15,073	15,000	(5,000)	10,000					10,000	-33.33%	
Consulting Fees 1-8-3520600-0520	179,879	236,856	132,249	270,000		270,000					270,000	0.00%	
Legal Fees 1-8-3520600-0530	125,663	9,982	19,795	50,000		50,000					50,000	0.00%	
Photocopy 1-8-3520600-0550	1,839	1,671	1,875	1,800		1,800					1,800	0.00%	
Fleet allocation 1-8-3520600-0777	2,330	1,273	2,303	1,500	1,100	2,600					2,600	73.33%	
Sampling & testing 1-8-3520600-1500	44,756	49,842	50,235	50,000		50,000					50,000	0.00%	
IT Cost allocation 1-8-3520600-3301	20,000	20,000	26,000	26,000	(26,000)	-					-	-100.00%	
GG Administration Allocation					59,000	59,000					59,000		
Contribution to Reserve 1-8-3520600-0980	100,000	100,000	100,000	100,000		100,000					100,000	0.00%	
Allocated to Water 1-8-3520600-0997	1,917,853	1,997,515	2,199,673	2,705,000	201,100	2,906,100	-	-	150,000		3,056,100		
Allocated to Wastewater 1-8-3520600-0999	(748,977)	(757,700)	(677,008)	(1,041,700)	(86,600)	(1,128,300)					(1,128,300)	8.31%	
Allocated to Stormwater 1-8-3520600-0995	(468,192)	(473,483)	(421,250)	(660,600)	(54,900)	(715,500)					(715,500)	8.31%	
Allocated to Capital 1-8-3520600-0998	(22,800)	(22,100)	(25,400)	(25,400)	(2,100)	(27,500)					(27,500)	8.27%	
Allocated to Reserve	(279,700)	(279,700)	(355,700)	(355,700)	(29,600)	(385,300)					(385,300)	8.32%	
TOTAL EXPENDITURES	\$ 398,184	\$ 464,532	\$ 720,315	\$ 621,600	\$ 27,900	\$ 649,500	\$ -	\$ -	\$ 150,000	\$ 799,500	28.62%		
NET ENVIRONMENTAL MANAGEMENT EXPENDITURES	\$ 406,806	\$ 390,366	\$ 708,565	\$ 457,600	\$ 37,900	\$ 495,500	\$ -	\$ -	\$ -	\$ 495,500	8.28%		

City of Belleville
 2024 Budget
 TRANSPORTATION & OPERATIONAL SERVICES
 SUMMARY

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

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

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

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

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

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

	2021	2022	2023	2023	2024 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
PUBLIC WORKS - WORK ORDERS												
REVENUE	3100100											
Work Orders	1-7-3100100-0260	\$ 152,328	\$ 185,908	\$ 192,999	\$ 155,000	\$ 55,000	\$ 210,000				\$ 210,000	35.48%
Road Cuts	1-7-3100100-0261	20,977	16,879	36,275	40,000	5,000	45,000				45,000	12.50%
Contribution from Reserve	1-7-3100100-4999	-	-	-	-		-				-	
WORK ORDERS - TOTAL REVENUE		\$ 173,305	\$ 202,787	\$ 229,274	\$ 195,000	\$ 60,000	\$ 255,000	\$ -	\$ -	\$ -	\$ 255,000	30.77%
EXPENDITURES	3101460											
Staffing		\$ 237,505	\$ 118,791	\$ 193,758	\$ 268,700	\$ (56,100)	\$ 212,600	-	-	-	\$ 212,600	-20.88%
Transferred to Fixed Assets	1-8-3101460-9999	-	-	-	-		-				-	
Materials	1-8-3101460-0420	61,862	99,121	168,916	110,000		110,000				110,000	0.00%
Fleet & Equipment	1-8-3101460-0430	98,461	26,404	46,170	87,000	(26,000)	61,000				61,000	-29.89%
Allocated to Water Operations	1-8-3101460-0997	-	(123,862)	(111,775)	(120,000)		(120,000)				(120,000)	0.00%
WORK ORDERS - TOTAL EXPENDITURES		\$ 397,828	\$ 120,454	\$ 297,069	\$ 345,700	\$ (82,100)	\$ 263,600	\$ -	\$ -	\$ -	\$ 263,600	-23.75%
WORK ORDERS - NET EXPENDITURES		\$ 224,523	\$ (82,333)	\$ 67,794	\$ 150,700	\$ (142,100)	\$ 8,600	\$ -	\$ -	\$ -	\$ 8,600	-94.29%
PUBLIC WORKS - FLEET												
EXPENDITURES	3105000											
Staffing		\$ 456,753	\$ 488,094	\$ 417,145	\$ 429,600	\$ 39,200	\$ 468,800	-	-	-	\$ 468,800	9.12%
Parts	1-8-3105000-0072	363,978	378,861	611,711	390,000		390,000				390,000	0.00%
Garage Supplies	1-8-3105000-0073	40,275	47,776	31,292	50,000		50,000				50,000	0.00%
Licences	1-8-3105000-0074	55,218	38,176	45,085	36,500		36,500				36,500	0.00%
Fuel	1-8-3105000-0076	325,247	553,308	471,603	550,000	(40,000)	510,000				510,000	-7.27%
Tires	1-8-3105000-0077	36,761	47,963	30,114	40,000		40,000				40,000	0.00%
Insurance	1-8-3105000-0079	61,691	61,531	60,343	67,900	8,700	76,600				76,600	12.81%
Protective Clothing	1-8-3105000-0102	8,674	10,224	9,648	8,500		8,500				8,500	0.00%
Training	1-8-3105000-0190	310	1,689	3,924	5,000		5,000				5,000	0.00%
Equipment Rental	1-8-3105000-0263	48,028	36,312	17,171	30,000	(10,000)	20,000				20,000	-33.33%
Contribution to Reserve	1-8-3105000-0980	110,000	110,000	110,000	110,000	10,000	120,000				120,000	9.09%
Transferred to Fixed Assets	1-8-3105000-9999	(62,194)	-	-	-		-				-	
		\$ 1,444,742	\$ 1,773,935	\$ 1,808,037	\$ 1,717,500	\$ 7,900	\$ 1,725,400	\$ -	\$ -	\$ -	\$ 1,725,400	0.46%
Charged to Cost Centres	1-8-3105000-0500	(1,506,935)	(1,773,935)	(1,807,153)	(1,717,500)	(7,900)	(1,725,400)				(1,725,400)	0.46%
PUBLIC WORKS FLEET - NET EXPEND.		\$ (62,194)	\$ -	\$ 884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ADMINISTRATION & PUBLIC WORKS - NET EXPENDITURES		\$ 2,032,727	\$ 5,201,259	\$ 5,725,034	\$ 5,860,700	\$ 295,400	\$ 6,156,100	\$ -	\$ -	\$ 6,500	\$ 6,162,600	5.15%

City of Belleville
 2024 Budget
 Transportation Expenditures
 Roads

		2021	2022	2023	2023	2024 Budget					%	
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	+ or (-)
ROADS EXPENDITURES												
STREET CLEANING	3201000											
Staffing		\$ 202,599	\$ 193,568	\$ 245,948	\$ 230,000	\$ 25,100	\$ 255,100	-	-	-	\$ 255,100	10.91%
Equipment Rental	1-8-3201000-0263	-	-	-	-	-	-	-	-	-	-	-
Contract Services	1-8-3201000-0370	-	-	-	-	-	-	-	-	-	-	-
Materials	1-8-3201000-0420	7,019	11,197	1,825	4,200	-	4,200	-	-	-	4,200	0.00%
Fleet & Equipment	1-8-3201000-0430	107,775	176,948	193,767	133,200	36,800	170,000	-	-	-	170,000	27.63%
		\$ 317,393	\$ 381,713	\$ 441,540	\$ 367,400	\$ 61,900	\$ 429,300	\$ -	\$ -	\$ -	\$ 429,300	16.85%
ROAD PATCHING (ASPHALT)	3201500											
Staffing		419,453	449,056	432,194	515,800	5,300	521,100	-	-	-	521,100	1.03%
Insurance Claims	1-8-3201500-0091	26,884	22,816	13,335	39,000	(15,000)	24,000	-	-	-	24,000	-38.46%
Equipment Rental	1-8-3201500-0263	-	-	4,884	-	-	-	-	-	-	-	-
Contract Services	1-8-3201500-0370	79,145	146,343	64,904	125,000	-	125,000	-	-	-	125,000	0.00%
Material	1-8-3201500-0420	189,568	274,576	249,531	291,500	-	291,500	-	-	-	291,500	0.00%
Fleet & Equipment	1-8-3201500-0430	114,626	163,441	100,784	163,300	(27,900)	135,400	-	-	-	135,400	-17.09%
Contribution to Reserve	1-8-3201500-0980	-	-	-	-	-	-	-	-	-	-	-
		\$ 829,677	\$ 1,056,231	\$ 865,632	\$ 1,134,600	\$ (37,600)	\$ 1,097,000	\$ -	\$ -	\$ -	\$ 1,097,000	-3.31%
TOTAL ROADS EXPENDITURES		\$ 1,147,069	\$ 1,437,944	\$ 1,307,172	\$ 1,502,000	\$ 24,300	\$ 1,526,300	\$ -	\$ -	\$ -	\$ 1,526,300	1.62%

City of Belleville
2024 Budget
Transportation Expenditures
Roadside

	2021	2022	2023	2023	2024 Budget						
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
ROADSIDE EXPENDITURES											
CULVERTS											
3210500											
Staffing	\$ 96,999	\$ 79,199	\$ 86,830	\$ 96,600	\$ 5,600	\$ 102,200	-	-	-	\$ 102,200	5.80%
Insurance Claims	-	-	-	1,000	-	1,000	-	-	-	1,000	0.00%
Contract Services	-	-	-	-	-	-	-	-	-	-	-
Materials	26,744	27,347	49,947	36,500	-	36,500	-	-	-	36,500	0.00%
Fleet & Equipment	52,698	49,994	25,764	56,800	(10,700)	46,100	-	-	-	46,100	-18.84%
	\$ 176,441	\$ 156,540	\$ 162,541	\$ 190,900	\$ (5,100)	\$ 185,800	\$ -	\$ -	\$ -	\$ 185,800	-2.67%
DITCHING											
3211000											
Staffing	\$ 108,746	\$ 116,045	\$ 138,063	\$ 129,800	\$ 12,900	\$ 142,700	-	-	-	\$ 142,700	9.94%
Contract Services	-	4,018	8,848	8,000	-	8,000	-	-	-	8,000	0.00%
Materials	12,349	30,647	23,023	10,000	5,000	15,000	-	-	-	15,000	50.00%
Fleet & Equipment	71,056	76,321	68,920	71,800	5,900	77,700	-	-	-	77,700	8.22%
	\$ 192,152	\$ 227,031	\$ 238,854	\$ 219,600	\$ 23,800	\$ 243,400	\$ -	\$ -	\$ -	\$ 243,400	10.84%
SIDEWALK & CURB REPAIRS											
3212000											
Staffing	\$ 88,803	\$ 97,221	\$ 79,940	\$ 98,500	\$ 7,700	\$ 106,200	-	-	-	\$ 106,200	7.82%
Insurance Claims	22,160	33,560	37,091	19,000	6,000	25,000	-	-	-	25,000	31.58%
Contract Services	19,829	13,026	21,030	20,000	-	20,000	-	-	-	20,000	0.00%
Materials	9,822	11,157	24,363	10,500	9,500	20,000	-	-	-	20,000	90.48%
Fleet & Equipment	13,934	32,422	21,968	29,800	(4,700)	25,100	-	-	-	25,100	-15.77%
	\$ 154,548	\$ 187,386	\$ 184,392	\$ 177,800	\$ 18,500	\$ 196,300	\$ -	\$ -	\$ -	\$ 196,300	10.40%
BOULEVARD MAINTENANCE											
3213000											
Staffing	\$ 321,864	\$ 286,393	\$ 330,332	\$ 361,800	\$ 16,500	\$ 378,300	-	-	-	\$ 378,300	4.56%
Equipment Rental	-	-	-	-	-	-	-	-	-	-	-
Insurance Claims	-	-	614	3,000	-	3,000	-	-	-	3,000	0.00%
Contract Services	10,074	10,074	10,074	10,000	-	10,000	-	-	-	10,000	0.00%
Material	8,902	10,705	3,934	10,500	-	10,500	-	-	-	10,500	0.00%
Fleet & Equipment	113,985	109,113	139,670	109,500	19,300	128,800	-	-	-	128,800	17.63%
	\$ 454,825	\$ 416,284	\$ 484,623	\$ 494,800	\$ 35,800	\$ 530,600	\$ -	\$ -	\$ -	\$ 530,600	7.24%
TREE MAINTENANCE											
3215000											
Staffing	\$ 279,907	\$ 403,965	\$ 301,108	\$ 380,400	\$ 21,600	\$ 402,000	-	-	-	\$ 402,000	5.68%
Insurance Claims	1,932	2,070	4,174	25,000	(5,000)	20,000	-	-	-	20,000	-20.00%
Contract Services	140,169	194,005	140,288	180,000	-	180,000	-	-	-	180,000	0.00%
Material	30,792	121,009	32,711	22,000	-	22,000	-	-	-	22,000	0.00%
Fleet & Equipment	34,628	127,429	45,847	81,800	(10,900)	70,900	-	-	-	70,900	-13.33%
Contribution to Reserve	-	-	-	-	-	-	-	-	-	-	-
	\$ 487,428	\$ 848,478	\$ 524,128	\$ 689,200	\$ 5,700	\$ 694,900	\$ -	\$ -	\$ -	\$ 694,900	0.83%

City of Belleville
2024 Budget
Transportation Expenditures
Roadside

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

City of Belleville
 2024 Budget
 Transportation Expenditures
 Structures

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

City of Belleville
 2024 Budget
 Transportation Expenditures
 Traffic Operations

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

City of Belleville
 2024 Budget
 Transportation Expenditures
 Traffic Operations

		2021	2022	2023	2023	2024 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustment	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
TRAFFIC SIGNS	3251600											
Staffing		\$ 105,343	\$ 118,820	\$ 140,957	\$ 131,300	\$ 15,000	\$ 146,300	-	-	-	\$ 146,300	11.42%
Contract Services	1-8-3251600-0370	27,975	27,100	29,221	30,000		30,000				30,000	0.00%
Material	1-8-3251600-0420	37,796	36,208	28,373	30,700		30,700				30,700	0.00%
Fleet & Equipment	1-8-3251600-0430	15,535	14,273	17,349	21,200	(5,400)	15,800				15,800	-25.47%
		\$ 186,649	\$ 196,402	\$ 215,900	\$ 213,200	\$ 9,600	\$ 222,800	\$ -	\$ -	\$ -	\$ 222,800	4.50%
NET TRAFFIC OPERATIONS EXPEND.		\$ 1,100,556	\$ 1,143,833	\$ 1,187,480	\$ 1,130,800	\$ 39,000	\$ 1,169,800	\$ -	\$ -	\$ 22,300	\$ 1,192,100	5.42%

City of Belleville
 2024 Budget
 Transportation Expenditures
 Winter Control

	2021	2022	2023	2023	2024 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
WINTER CONTROL EXPENDITURES												
SNOW HAULING - ROADS												
3241000												
Staffing	\$ 114,564	\$ 224,092	\$ 159,484	\$ 157,500	\$ 40,600	\$ 198,100	-	-	-	\$ 198,100	25.78%	
Materials 1-8-3241000-0420	-	-	-	-	-	-	-	-	-	-	-	
Fleet & Equipment 1-8-3241000-0430	28,074	92,340	108,904	57,000	29,600	86,600	-	-	-	86,600	51.93%	
	\$ 142,637	\$ 316,431	\$ 268,388	\$ 214,500	\$ 70,200	\$ 284,700	\$ -	\$ -	\$ -	\$ 284,700	32.73%	
SNOW PLOWING - ROADS												
3241250												
Staffing	\$ 190,376	\$ 289,261	\$ 253,763	\$ 236,100	\$ 494,800	\$ 730,900	-	-	-	\$ 730,900	209.57%	
Insurance Claims 1-8-3241250-0091	1,518	1,711	8,848	14,000	-	14,000	-	-	-	14,000	0.00%	
Material 1-8-3241250-0420	39,752	29,553	40,729	34,100	758,700	792,800	-	-	-	792,800	2224.93%	
Fleet & Equipment 1-8-3241250-0430	57,738	133,143	155,084	96,700	209,400	306,100	-	-	-	306,100	216.55%	
	\$ 289,385	\$ 453,668	\$ 458,424	\$ 380,900	\$ 1,462,900	\$ 1,843,800	\$ -	\$ -	\$ -	\$ 1,843,800	384.06%	
SURFACE APPLICATION - ROADS												
3241500												
Staffing	\$ 282,687	\$ 410,571	\$ 347,284	\$ 396,400	\$ (396,400)	\$ -	-	-	-	\$ -	-100.00%	
Insurance 1-8-3241500-0090	-	-	-	-	-	-	-	-	-	-	-	
Contract Services 1-8-3241500-0370	-	-	1,603	-	-	-	-	-	-	-	-	
Material 1-8-3241500-0420	497,619	729,875	634,647	758,700	(758,700)	-	-	-	-	-	-100.00%	
Fleet & Equipment 1-8-3241500-0430	141,949	195,671	223,144	161,300	(161,300)	-	-	-	-	-	-100.00%	
	\$ 922,255	\$ 1,336,117	\$ 1,206,678	\$ 1,316,400	\$ (1,316,400)	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	
SNOW PLOWING - SIDEWALKS												
3242000												
Staffing	\$ 109,165	\$ 203,478	\$ 160,962	\$ 173,900	\$ 272,900	\$ 446,800	-	-	-	\$ 446,800	156.93%	
Insurance 1-8-3242000-0090	443	427	403	500	-	500	-	-	-	500	0.00%	
Insurance Claims 1-8-3242000-0091	-	-	-	-	19,000	19,000	-	-	-	19,000	-	
Material 1-8-3242000-0420	8,045	9,947	11,303	7,600	110,300	117,900	-	-	-	117,900	1451.32%	
Fleet & Equipment 1-8-3242000-0430	34,336	60,304	53,656	52,600	69,900	122,500	-	-	-	122,500	132.89%	
	\$ 151,989	\$ 274,155	\$ 226,323	\$ 234,600	\$ 472,100	\$ 706,700	\$ -	\$ -	\$ -	\$ 706,700	201.24%	
SURFACE APPLICATION - SIDEWALKS												
3242500												
Staffing	\$ 134,781	\$ 209,084	\$ 127,115	\$ 240,400	\$ (240,400)	\$ -	-	-	-	\$ -	-100.00%	
Insurance 1-8-3242500-0090	-	-	-	-	-	-	-	-	-	-	-	
Insurance Claims 1-8-3242500-0091	-	-	1,990	19,000	(19,000)	-	-	-	-	-	-100.00%	
Contract Services 1-8-3242500-0370	-	-	1,603	-	-	-	-	-	-	-	-	
Material 1-8-3242500-0420	81,706	99,075	92,407	110,300	(110,300)	-	-	-	-	-	-100.00%	
Fleet & Equipment 1-8-3242500-0430	62,523	74,923	74,222	77,300	(77,300)	-	-	-	-	-	-100.00%	
	\$ 279,011	\$ 383,082	\$ 297,337	\$ 447,000	\$ (447,000)	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	

City of Belleville
 2024 Budget
 Transportation Expenditures
 Winter Control

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

City of Belleville
2024 Budget
Transportation Expenditures
Street Lighting

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

City of Belleville
 2024 Budget
 Transportation Expenditures
 Transit

	2021	2022	2023	2023	2024 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
TRANSIT REVENUE													
9000100													
Provincial Grant	1-7-9000100-0164	\$ 946,211	\$ 740,081	\$ 225,684	\$ 156,000	\$ (141,700)	\$ 14,300			15,300	\$ 29,600	-81.03%	
Federal Grant	1-7-9000100-0190	-	21,395	-	98,600	(41,700)	56,900				56,900	-42.29%	
DC revenue	1-7-9000100-2350	-	60,253	-	74,700	(74,700)	-				-	-100.00%	
Fares	1-7-9000100-4801	268,409	281,422	277,267	431,200	(116,200)	315,000				315,000	-26.95%	
Tickets	1-7-9000100-4802	192,303	277,633	366,538	390,000	15,500	405,500				405,500	3.97%	
Passes	1-7-9000100-4803	573,414	974,461	1,176,074	1,111,000	191,000	1,302,000				1,302,000	17.19%	
Charters	1-7-9000100-4804	-	563	(1,414)	-		-				-		
Advertising	1-7-9000100-4805	158,883	126,216	145,807	135,000	90,000	225,000				225,000	66.67%	
Other revenue	1-7-9000100-4806	1,715	7,941	18,999	5,000	5,000	10,000				10,000	100.00%	
Contribution from Reserve	1-7-9000100-4999	-	17,519	-	-		-				-		
		\$ 2,140,934	\$ 2,507,484	\$ 2,208,954	\$ 2,401,500	\$ (72,800)	\$ 2,328,700	\$ -	\$ -	\$ 15,300	\$ 2,344,000	-2.39%	
EXPENDITURES													
TRANSIT OPERATIONS													
9000480													
Staffing		\$ 2,687,808	\$ 2,910,690	\$ 2,727,337	\$ 2,503,600	\$ 399,800	\$ 2,903,400	-	-	-	\$ 2,903,400	15.97%	
Service Agreements	1-8-9000480-0087	118,150	118,302	120,103	120,000		120,000				120,000	0.00%	
Uniforms	1-8-9000480-0100	16,591	30,872	25,283	20,000		20,000				20,000	0.00%	
Safety Awards	1-8-9000480-0144	311	-	-	1,000		1,000				1,000	0.00%	
Route Maintenance	1-8-9000480-0640	-	-	-	-		-				-		
Trial Service	1-8-9000480-0660	-	-	-	-		-				-		
		\$ 2,822,860	\$ 3,059,864	\$ 2,872,723	\$ 2,644,600	\$ 399,800	\$ 3,044,400	\$ -	\$ -	\$ -	\$ 3,044,400	15.12%	
TRANSIT GARAGE													
9000483													
Heat	1-8-9000483-0040	\$ 24,362	\$ 26,566	\$ 33,496	\$ 25,500	\$ 10,000	\$ 35,500				\$ 35,500	39.22%	
Hydro	1-8-9000483-0041	16,650	16,499	16,254	17,000	1,600	18,600				18,600	9.41%	
Water	1-8-9000483-0042	9,441	9,013	8,869	9,500		9,500				9,500	0.00%	
Sewer	1-8-9000483-0043	7,104	6,959	7,312	7,100		7,100				7,100	0.00%	
Telephone	1-8-9000483-0050	3,260	3,221	3,181	4,400		4,400				4,400	0.00%	
Building - General Repairs	1-8-9000483-0080	81,232	97,391	79,665	78,000		78,000				78,000	0.00%	
Building - Service Agreements	1-8-9000483-0087	5,508	2,880	1,125	8,600		8,600				8,600	0.00%	
Insurance	1-8-9000483-0090	2,913	3,284	3,901	3,600	900	4,500				4,500	25.00%	
New Equipment	1-8-9000483-0180	1,429	111	-	3,000		3,000				3,000	0.00%	
Transferred to Fixed Assets	1-8-9000483-9999	(13,000)	(21,881)	-	-		-				-		
		\$ 138,898	\$ 144,043	\$ 153,803	\$ 156,700	\$ 12,500	\$ 169,200	\$ -	\$ -	\$ -	\$ 169,200	73.63%	

City of Belleville
 2024 Budget
 Transportation Expenditures
 Transit

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

City of Belleville
 2024 Budget
 Transportation Expenditures
 Transit

	2021	2022	2023	2023	2024 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
TRANSIT FLEET MAINTENANCE 9070488													
Staffing	\$ 270,400	\$ 236,101	\$ 258,230	\$ 296,800	\$ 17,400	\$ 314,200	-	-	25,300	\$ 339,500	14.39%		
Vehicle Parts & Materials 1-8-9070488-0072	560,501	665,039	679,233	583,100		583,100				583,100	0.00%		
Vehicles Garage Supplies 1-8-9070488-0073	41,764	44,452	19,699	20,000		20,000				20,000	0.00%		
Vehicle Licences 1-8-9070488-0074	30,466	31,550	17,229	21,000		21,000				21,000	0.00%		
Vehicle Fuel 1-8-9070488-0076	552,862	1,018,588	833,329	950,000	(83,100)	866,900				866,900	-8.75%		
Vehicle Tires 1-8-9070488-0077	25,968	59,978	47,013	36,000		36,000				36,000	0.00%		
Vehicle Insurance 1-8-9070488-0079	337,253	423,177	442,377	461,300	13,000	474,300				474,300	2.82%		
Protective Clothing 1-8-9070488-0102	9,919	12,421	15,035	11,500		11,500				11,500	0.00%		
Advertising Materials 1-8-9070488-0120	-	58	-	-		-				-			
Training 1-8-9070488-0190	-	2,181	2,193	5,000		5,000				5,000	0.00%		
Transferred to Fixed Assets 1-8-9070488-9999	(151,576)	(154,615)	-	-		-				-			
	\$ 1,677,555	\$ 2,338,931	\$ 2,314,338	\$ 2,384,700	\$ (52,700)	\$ 2,332,000	\$ -	\$ -	\$ 25,300	\$ 2,357,300	-1.15%		
TOTAL CONVENTIONAL TRANSIT EXPEND.	\$ 5,613,694	\$ 6,792,005	\$ 6,508,734	\$ 6,450,100	\$ 598,400	\$ 7,048,500	\$ -	\$ -	\$ 65,700	\$ 7,114,200	10.30%		
NET CONVENTIONAL TRANSIT EXPEND.	\$ 3,472,760	\$ 4,284,521	\$ 4,299,780	\$ 4,048,600	\$ 671,200	\$ 4,719,800	\$ -	\$ -	\$ 50,400	\$ 4,770,200	17.82%		
MOBILITY TRANSIT REVENUE 9000101													
Provincial Grant 1-7-9000101-0164	\$ -	\$ -	\$ 61,600	\$ 61,600	\$ (41,100)	\$ 20,500				\$ 20,500	-66.72%		
Fares 1-7-9000101-0178	3,965	4,052	3,886	4,100		4,100				4,100	0.00%		
TOTAL MOBILITY REVENUE	\$ 3,965	\$ 4,052	\$ 65,486	\$ 65,700	\$ (41,100)	\$ 24,600	\$ -	\$ -	\$ -	\$ 24,600	-62.56%		
EXPENDITURES 9000494													
Staffing	\$ 322,474	\$ 248,917	\$ 329,069	\$ 305,100	\$ 28,700	\$ 333,800	-	-	-	\$ 333,800	9.41%		
Office Supplies 1-8-9000494-0060	-	-	-	-		-				-			
Vehicle Parts & Materials 1-8-9000494-0072	204	1,007	-	10,000		10,000				10,000	0.00%		
Vehicle Fuel 1-8-9000494-0076	35,048	55,848	41,586	71,400	(17,500)	53,900				53,900	-24.51%		
Vehicle Insurance 1-8-9000494-0079	23,441	25,866	33,736	28,200	15,500	43,700				43,700	54.96%		
Service Agreements 1-8-9000494-0087	-	-	-	5,000		5,000				5,000	0.00%		
Uniforms 1-8-9000494-0100	2,796	1,805	-	2,000		2,000				2,000	0.00%		
Travel & Training 1-8-9000494-0110	2,653	1,271	1,193	5,600		5,600				5,600	0.00%		
Contract Work 1-8-9000494-4370	224	101	-	-		-				-			
TOTAL MOBILITY TRANSIT EXPENDITURES	\$ 386,839	\$ 334,814	\$ 405,583	\$ 427,300	\$ 26,700	\$ 454,000	\$ -	\$ -	\$ -	\$ 454,000	6.25%		
NET MOBILITY TRANSIT EXPENDITURES	\$ 382,874	\$ 330,762	\$ 340,098	\$ 361,600	\$ 67,800	\$ 429,400	\$ -	\$ -	\$ -	\$ 429,400	18.75%		
TOTAL TRANSIT REVENUES	\$ 2,144,899	\$ 2,511,536	\$ 2,274,440	\$ 2,467,200	\$ (113,900)	\$ 2,353,300	\$ -	\$ -	\$ 15,300	\$ 2,368,600	-4.00%		
TOTAL TRANSIT EXPENDITURES	\$ 6,000,533	\$ 7,126,819	\$ 6,914,318	\$ 6,877,400	\$ 625,100	\$ 7,502,500	\$ -	\$ -	\$ 65,700	\$ 7,568,200	10.04%		
NET TRANSIT EXPENDITURES	\$ 3,855,634	\$ 4,615,283	\$ 4,639,878	\$ 4,410,200	\$ 739,000	\$ 5,149,200	\$ -	\$ -	\$ 50,400	\$ 5,199,600	17.90%		

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

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

City of Belleville
2024 Budget
Protective Services
Fire Services

	2021	2022	2023	2023	2024 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
FIRE - FULL TIME REVENUE												
8000100												
Services to Other Municipalities 1-7-8000100-0166	\$ 160,381	\$ 191,678	\$ 260,329	\$ 292,000	\$ (292,000)	\$ -					\$ -	-100.00%
Alarms & Other Services 1-7-8000100-0172	11,356	26,315	31,242	50,000		50,000					50,000	0.00%
NG 911 Reserve 1-7-8000100-0185	85,905	63,950	-	-		-					-	-
Donations 1-7-8000100-0264	-	5,250	(5,250)	5,000	(5,000)	-					-	-100.00%
DC Revenue 1-7-8000100-2350	-	159,475	-	159,500		159,500		-			159,500	0.00%
Contribution from Reserve 1-7-8000100-4999	103,222	10,475	77,500	92,500	(34,100)	58,400					58,400	-36.86%
TOTAL FULL TIME FIRE REVENUE	\$ 360,864	\$ 457,142	\$ 363,821	\$ 599,000	\$ (331,100)	\$ 267,900	\$ -	\$ -	\$ -	\$ -	\$ 267,900	-55.28%
FULL TIME EXPENDITURES												
8000350												
Staffing	\$ 10,269,816	\$ 10,676,112	\$ 10,860,615	\$ 10,734,000	\$ 923,600	\$ 11,657,600	-	-	-		\$ 11,657,600	
Heat 1-8-8000350-0040	25,976	33,129	27,268	33,600	2,700	36,300					36,300	8.04%
Electricity 1-8-8000350-0041	38,863	42,092	40,252	42,000		42,000					42,000	0.00%
Water 1-8-8000350-0042	5,005	4,954	4,826	5,300		5,300					5,300	0.00%
Sewer 1-8-8000350-0043	3,440	3,486	3,650	3,500		3,500					3,500	0.00%
Telephone 1-8-8000350-0050	66,252	72,028	75,533	70,000	(10,000)	60,000					60,000	-14.29%
Office Supplies 1-8-8000350-0060	27,121	30,037	26,677	30,000	(10,000)	20,000					20,000	-33.33%
Vehicle - Repairs 1-8-8000350-0070	204,290	223,104	286,178	200,000	15,000	215,000			(10,000)		205,000	2.50%
Vehicle - Fuel & Oil 1-8-8000350-0076	49,684	88,460	80,692	65,000		65,000					65,000	0.00%
Vehicle - Insurance 1-8-8000350-0079	35,544	35,606	37,836	39,100	2,200	41,300					41,300	5.63%
Building - Repairs & Main. 1-8-8000350-0080	113,776	89,161	69,541	90,000	(10,000)	80,000					80,000	-11.11%
Building - Insurance 1-8-8000350-0090	25,105	38,797	53,532	42,300	16,500	58,800					58,800	39.01%
Insurance Claims 1-8-8000350-0091	472	-	1,890	10,000	(5,000)	5,000					5,000	-50.00%
Uniforms 1-8-8000350-0101	63,413	40,507	90,546	90,000	(10,000)	80,000					80,000	-11.11%
Travel & Training 1-8-8000350-0110	39,708	27,205	51,242	75,000	(15,000)	60,000					60,000	-20.00%
Interest on LTD 1-8-8000350-0141	-	167,454	153,810	154,000	(15,000)	139,000					139,000	-9.74%
Principal on LTD 1-8-8000350-0142	-	427,348	441,805	441,900	15,000	456,900					456,900	3.39%
Health & Wellness 1-8-8000350-0160	-	2,740	11,917	7,500	(1,500)	6,000					6,000	-20.00%
Fire Fighting Supplies 1-8-8000350-0170	74,732	122,144	77,701	80,000	20,000	100,000					100,000	25.00%
Recruitment Costs 1-8-8000350-0195	-	21,792	14,145	30,000	(30,000)	-					-	-100.00%
Memberships & Subscriptions 1-8-8000350-0210	1,334	5,014	4,074	5,000		5,000					5,000	0.00%
Radios 1-8-8000350-0230	72,813	80,608	50,716	105,000	(55,000)	50,000					50,000	-52.38%
Fire Prevention Program 1-8-8000350-0250	4,730	17,526	10,638	15,000		15,000					15,000	0.00%
Contract Services 1-8-8000350-0370	-	-	-	-	363,000	363,000					363,000	
Consulting Fees 1-8-8000350-0520	11,077	28,958	34,224	92,500	(34,100)	58,400					58,400	-36.86%
Professional Fees 1-8-8000350-0530	307,419	50,228	9,292	200,000	(100,000)	100,000					100,000	-50.00%
Photocopying 1-8-8000350-0550	1,762	1,213	1,333	1,800		1,800					1,800	0.00%
Contribution to Reserve 1-8-8000350-0980	235,000	447,100	200,000	200,000	-	200,000					200,000	0.00%
Medical Assistance Program 1-8-8000350-0981	21,178	14,797	14,974	15,000		15,000					15,000	0.00%
Transferred to Fixed Assets 1-8-8000350-9999	(76,281)	(20,179)	-	-		-					-	-
TOTAL FULL TIME FIRE EXPENDITURES	\$ 11,622,229	\$ 12,771,423	\$ 12,734,909	\$ 12,877,500	\$ 1,062,400	\$ 13,939,900	\$ -	\$ -	\$ (10,000)	\$ (10,000)	\$ 13,929,900	8.17%
NET FULL TIME FIRE EXPENDITURES	\$ 11,261,365	\$ 12,314,281	\$ 12,371,088	\$ 12,278,500	\$ 1,393,500	\$ 13,672,000	\$ -	\$ -	\$ (10,000)	\$ (10,000)	\$ 13,662,000	11.27%

City of Belleville
 2024 Budget
 Protective Services
 Fire Services

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

City of Belleville
 2024 Budget
 Protective Services
 Emergency Measures

	2021	2022	2023	2023	2024 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
EMERGENCY MEASURES REVENUE												
8000360												
Provincial Grant 1-7-8000360-0164	\$ 31,182	\$ -	\$ -	\$ -		\$ -					\$ -	
Contribution from Reserve 1-7-8000360-4999	21,600	-	-	-	-	-					-	
TOTAL EMERGENCY MEASURES REVENUE	\$ 52,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
8000360												
Staffing	\$ 8,459	\$ 37,416	\$ 114,292	\$ 114,200	4,100	\$ 118,300	-	-	-	-	\$ 118,300	
Heat 1-8-8000360-0040	-	-	-	-		-					-	
Water 1-8-8000360-0042	-	-	-	-		-					-	
Telephone 1-8-8000360-0050	299	-	-	500		500					500	0.00%
Office Supplies 1-8-8000360-0060	1,013	2,538	2,226	4,000		4,000					4,000	0.00%
Building Maintenance 1-8-8000360-0080	358	-	-	-		-					-	
Travel & Training 1-8-8000360-0110	-	2,000	8,302	10,000	(7,000)	3,000					3,000	-70.00%
Public Relations 1-8-8000360-0120	265	6,700	1,365	7,500	8,000	15,500					15,500	106.67%
Memberships & Subscriptions 1-8-8000360-0210	-	-	343	500		500					500	0.00%
Consulting Fees 1-8-8000360-0520	27,081	-	-	-		-					-	
Photocopying 1-8-8000360-0550	191	202	340	-	400	400					400	
Emergency Medical program 1-8-8000360-0981	-	-	-	-		-					-	
Signage 1-8-8000360-0569	-	-	-	-		-					-	
Warming Center Costs 1-8-8000360-9900	18,330	-	-	-		-					-	
TOTAL EMERGENCY MEASURES	\$ 55,995	\$ 48,856	\$ 126,868	\$ 136,700	\$ 5,500	\$ 142,200	\$ -	\$ -	\$ -	\$ -	\$ 142,200	4.02%
NET EMERGENCY MEASURES EXPEND.	\$ 3,213	\$ 48,856	\$ 126,868	\$ 136,700	\$ 5,500	\$ 142,200	\$ -	\$ -	\$ -	\$ -	\$ 142,200	4.02%

City of Belleville
 2024 Budget
 Protective Services
 Police Services

	2021	2022	2023	2023	2024 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
BELLEVILLE POLICE SERVICES EXPENDITURES											
Annual Operating Requisition	\$ 20,990,180	\$ 21,238,385	\$ 22,528,223	\$ 23,568,600	\$ -	\$ 23,568,600	\$ -	\$ -	\$ 2,562,500	\$ 26,131,100	10.87%
Annual Capital Requisition	589,200	620,500	-	-	-	-	-	-	-	-	
TOTAL POLICE SERVICES EXPEND.	\$ 21,579,380	\$ 21,858,885	\$ 22,528,223	\$ 23,568,600	\$ -	\$ 23,568,600	\$ -	\$ -	\$ 2,562,500	\$ 26,131,100	10.87%

City of Belleville
 2024 Budget
 Protective Services
 911 Program

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

6400391
 1-8-6400391-0370

City of Belleville
 2024 Budget
 Protective Services
 Conservation

	2021 Actual	2022 Actual	2023 Actual YTD	2023 Budget	2024 Budget						% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	
QUINTE CONSERVATION EXPENDITURES											
Requisition 1-8-6300380-2370	\$ 859,685	\$ 950,467	\$ 1,052,783	\$ 1,052,900		\$ 1,052,900			\$ 104,300	\$ 1,157,200	9.91%
TOTAL QUINTE CONSERVATION EXPENDITURES	\$ 859,685	\$ 950,467	\$ 1,052,783	\$ 1,052,900	\$ -	\$ 1,052,900	\$ -	\$ -	\$ 104,300	\$ 1,157,200	9.91%

City of Belleville
2024 Budget
COMMUNITY SERVICES
SUMMARY

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

City of Belleville
2024 Budget
COMMUNITY SERVICES DEPARTMENT
SUMMARY

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

City of Belleville
 2024 Budget
 Community Services Department
 Administration

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

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

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

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

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

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

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

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

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

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

	2021	2022	2023	2023	2024 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
COMMUNITY EVENTS												
REVENUE												
4300830												
Donations	1-7-4300830-0060	\$ -	\$ -	\$ 1,552	\$ -	\$ -					\$ -	
Event Revenue	1-7-4300830-0061	-	28,671	-	-	-					-	
Provincial Grants	1-7-4300830-0125	-	40,781	-	-	-					-	
Contribution from Reserve	1-7-4300830-4999	30,000	105,000	40,000	40,000	40,000					40,000	0.00%
TOTAL COMMUNITY EVENTS REVENUE		\$ 30,000	\$ 174,452	\$ 41,552	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	0.00%
EXPENDITURES												
4300830												
Staffing		\$ 53,475	\$ 83,139	\$ 89,620	\$ 55,500	\$ 26,800	\$ 82,300	-	-	-	\$ 82,300	48.29%
Equipment Rental	1-8-4300830-0263	1,781	-	-	4,000		4,000				4,000	0.00%
Contract - Chamber	1-8-4300830-0267	155,213	178,080	188,080	187,600		187,600				187,600	0.00%
Contract Work	1-8-4300830-0370	1,289	13,413	5,361	2,000		2,000				2,000	0.00%
Materials	1-8-4300830-0420	9,866	127,605	6,133	3,000		3,000				3,000	0.00%
Fleet & Equipment	1-8-4300830-0430	-	6,251	5,433	-		-				-	
Allocated Admin Costs	1-8-4300830-9800	-	-	-	-	150,200	150,200				150,200	
TOTAL COMMUNITY EVENTS EXPEND.		\$ 221,624	\$ 408,488	\$ 294,628	\$ 252,100	\$ 177,000	\$ 429,100	\$ -	\$ -	\$ -	\$ 429,100	70.21%
NET COMMUNITY EVENTS EXPEND.		\$ 191,624	\$ 234,036	\$ 253,076	\$ 212,100	\$ 177,000	\$ 389,100	\$ -	\$ -	\$ -	\$ 389,100	83.45%
CANADA DAY												
REVENUE												
4300831												
Revenue	1-7-4300831-0062	\$ 10,000	\$ -	\$ -	\$ -		\$ -				\$ -	
Contribution from Reserve	1-7-4300831-4999	-	45,000	55,000	55,000		55,000				55,000	0.00%
TOTAL CANADA DAY REVENUE		\$ 10,000	\$ 45,000	\$ 55,000	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000	0.00%
EXPENDITURES												
4300831												
Staffing		\$ 918	\$ 16,830	\$ 14,914	\$ 15,800	\$ 3,200	\$ 19,000	-	-	-	\$ 19,000	20.25%
Equipment Rental	1-8-4300831-0263	1,832	-	-	-		-				-	
Contract Work	1-8-4300831-0370	10,000	64,309	25,440	58,500		58,500				58,500	0.00%
Materials	1-8-4300831-0420	-	266	7,240	5,000		5,000				5,000	0.00%
Fleet & Equipment	1-8-4300831-0430	-	-	-	-		-				-	
Contribution to Reserve	1-8-4300831-0980	-	-	-	-		-				-	
TOTAL CANADA DAY EXPENDITURES		\$ 12,749	\$ 81,405	\$ 47,594	\$ 79,300	\$ 3,200	\$ 82,500	\$ -	\$ -	\$ -	\$ 82,500	4.04%
NET CANADA DAY EXPENDITURES		\$ 2,749	\$ 36,405	\$ (7,406)	\$ 24,300	\$ 3,200	\$ 27,500	\$ -	\$ -	\$ -	\$ 27,500	13.17%

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

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

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

	2021 Actual	2022 Actual	2023 Actual YTD	2023 Budget	2024 Budget							
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
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	-	-	101,032	87,500	62,500	150,000				150,000	71.43%	
Ice Rental 1-7-4200100-7034	587,794	974,968	1,250,281	1,106,000		1,106,000			37,000	1,143,000	3.35%	
Public Skating 1-7-4200100-7038	(138)	2,995	10,024	15,000		15,000				15,000	0.00%	
Facility Rental 1-7-4200100-7048	38,707	80,315	183,191	135,000	20,000	155,000			15,000	170,000	25.93%	
Advertising & Naming Rights 1-7-4200100-7050	(260)	33,938	42,012	34,000		34,000			5,000	39,000	14.71%	
Other Revenue 1-7-4200100-7052	0	14,722	17,890	16,300		16,300				16,300	0.00%	
Lease Rentals 1-7-4200100-8271	21,320	61,156	84,554	86,300		86,300				86,300	0.00%	
TOTAL QS&WC REVENUE	\$ 647,422	\$ 1,650,917	\$ 1,688,985	\$ 2,022,600	\$ 82,500	\$ 2,105,100	\$ -	\$ -	\$ 57,000	\$ 2,162,100	6.90%	
EXPENDITURES 4200700												
Staffing	\$ 1,912,579	\$ 2,191,870	\$ 2,301,159	\$ 2,367,700	\$ 490,000	\$ 2,857,700	-	-	-	\$ 2,857,700	20.70%	
Heat 1-8-4200700-0040	313,634	417,769	634,677	438,700	191,100	629,800				629,800	43.56%	
Hydro 1-8-4200700-0041	1,006,162	1,096,964	1,061,614	1,072,500	(17,200)	1,055,300				1,055,300	-1.60%	
Water 1-8-4200700-0042	36,352	53,948	57,995	50,100		57,100				57,100	13.97%	
Sewer 1-8-4200700-0043	28,127	43,242	49,763	40,000	5,000	45,000				45,000	12.50%	
Telephone 1-8-4200700-0050	24,916	25,433	27,283	25,100		25,100				25,100	0.00%	
Vehicle - Zamboni Maintenance 1-8-4200700-0073	18,555	45,469	46,971	30,000	10,000	40,000				40,000	33.33%	
- Mileage Expense 1-8-4200700-0075	2,234	2,151	1,476	2,500		2,500				2,500	0.00%	
- Fuel & Oil 1-8-4200700-0076	1,343	1,303	891	1,700		1,700				1,700	0.00%	
Building - Materials & Supplies 1-8-4200700-0082	215,317	256,695	253,638	241,000		241,000	7,500			248,500	3.11%	
- Refrigeration Maint. 1-8-4200700-0084	19,812	37,178	25,555	36,000		36,000				36,000	0.00%	
- Outside Labour 1-8-4200700-0086	48,328	128,675	139,830	149,300		149,300				149,300	0.00%	
- Service Agreements 1-8-4200700-0087	198,610	106,426	118,169	215,000		215,000				215,000	0.00%	
- Snow Removal 1-8-4200700-0088	72,298	123,536	98,510	85,000	45,000	130,000				130,000	52.94%	
- Waste Removal 1-8-4200700-0089	17,209	26,042	32,878	35,000		35,000				35,000	0.00%	
- Pool Chemicals 1-8-4200700-0422	28,062	46,276	46,909	50,000		50,000				50,000	0.00%	
Insurance 1-8-4200700-0090	149,798	179,550	206,484	195,800	31,100	226,900				226,900	15.88%	
Uniforms 1-8-4200700-0101	10,166	17,504	9,525	13,500		13,500				13,500	0.00%	
Interest on LTD 1-8-4200700-0141	-	880,062	823,781	851,900	(36,500)	815,400				815,400	-4.28%	
Principal on LTD 1-8-4200700-0142	-	1,881,622	1,946,653	1,961,300	77,700	2,039,000				2,039,000	3.96%	
Health & Safety 1-8-4200700-0160	19,698	25,469	37,601	25,000		25,000	(9,000)			16,000	-36.00%	
New Equipment 1-8-4200700-0180	-	5,750	9,080	9,000		9,000				9,000	0.00%	
Parking Lot expense 1-8-4200700-0330	5,240	10,570	-	7,500		7,500	(7,500)			-	-100.00%	
Licences 1-8-4200700-0390	3,728	5,861	4,338	5,700		5,700				5,700	0.00%	
Property Taxes - Leased Property 1-8-4200700-0955	19,166	19,481	20,002	20,000	1,000	21,000				21,000	5.00%	
Allocated Admin Costs 1-8-4200700-9800	-	-	-	-	1,201,500	1,201,500				1,201,500		
Allocated QSWC Costs 1-8-4200700-9801	-	-	-	-	(1,763,700)	(1,763,700)				(1,763,700)		
Transferred to Fixed Assets 1-8-4200700-9999	-	(20,808)	-	-		-				-		
TOTAL QS&WC EXPENDITURES	\$ 4,151,333	\$ 7,608,037	\$ 7,954,781	\$ 7,929,300	\$ 242,000	\$ 8,171,300	\$ (9,000)	\$ -	\$ -	\$ 8,162,300	2.94%	
NET QS&WC EXPENDITURES	\$ 3,503,911	\$ 5,957,121	\$ 6,265,795	\$ 5,906,700	\$ 159,500	\$ 6,066,200	\$ (9,000)	\$ -	\$ (57,000)	\$ 6,000,200	1.58%	

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

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

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

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

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

	2021	2022	2023	2023	2024 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
EXPENDITURES													
4400770													
Staffing	\$ -	\$ 6,010	\$ 7,714	\$ -	\$ -	\$ -	-	-	-	\$ -	-	-	-
Heat 1-8-4400770-0040	-	1,793	6,289	3,200	4,000	7,200	-	-	-	7,200	125.00%	-	-
Hydro 1-8-4400770-0041	-	5,403	12,310	6,000	8,100	14,100	-	-	-	14,100	135.00%	-	-
Telephone 1-8-4400770-0050	-	682	1,009	1,000	-	1,000	-	-	-	1,000	0.00%	-	-
Building Materials 1-8-4400770-0082	12,235	6,898	7,221	8,000	-	8,000	(4,000)	-	-	4,000	-50.00%	-	-
Insurance 1-8-4400770-0090	2,146	3,231	3,001	4,500	(2,000)	2,500	-	-	-	2,500	-44.44%	-	-
Contract Services 1-8-4400770-0370	-	1,191	349	2,000	-	2,000	4,000	-	-	6,000	200.00%	-	-
Transfer to Reserve 1-8-4400770-0980	-	35,329	-	-	-	-	-	-	-	-	-	-	-
TOTAL GERRY MASTERSON EXPEND.	\$ 14,381	\$ 60,537	\$ 37,894	\$ 24,700	\$ 10,100	\$ 34,800	\$ -	\$ -	\$ -	\$ 34,800	40.89%	\$ -	\$ -
NET GERRY MASTERSON EXPEND.	\$ 14,381	\$ 10,500	\$ 30,369	\$ 4,700	\$ 10,100	\$ 14,800	\$ -	\$ -	\$ (2,000)	\$ 12,800	172.34%	\$ -	\$ -
COMMUNITY RESOURCE CENTRE QUINTE REVENUE													
4400102													
Miscellaneous 1-7-4400102-7803	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY RESOURCE CTRE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
EXPENDITURES													
4400780													
Heat 1-8-4400780-0040	8,688	(2,241)	-	-	-	-	-	-	-	-	-	-	-
Hydro 1-8-4400780-0041	2,839	2,818	3,296	3,000	600	3,600	-	-	-	3,600	20.00%	-	-
Water 1-8-4400780-0042	1,300	952	960	-	-	-	-	-	-	-	-	-	-
Sewer 1-8-4400780-0043	803	536	578	-	-	-	-	-	-	-	-	-	-
Building Materials & Supplies 1-8-4400780-0082	2,904	2,752	1,293	5,000	-	5,000	-	-	-	5,000	0.00%	-	-
Insurance 1-8-4400780-0090	9,182	10,486	12,086	11,500	2,100	13,600	-	-	-	13,600	18.26%	-	-
TOTAL COMMUNITY RESOURCE CTRE EXPEND.	\$ 25,716	\$ 15,303	\$ 18,213	\$ 19,500	\$ 2,700	\$ 22,200	\$ -	\$ -	\$ -	\$ 22,200	13.85%	\$ -	\$ -
NET COMMUNITY RESOURCE CTRE EXPEND.	\$ 25,716	\$ 15,303	\$ 18,213	\$ 19,500	\$ 2,700	\$ 22,200	\$ -	\$ -	\$ -	\$ 22,200	13.85%	\$ -	\$ -
QUINTE TENNIS CLUB REVENUE													
4400103													
Rent 1-7-4400103-7901	6,097	6,319	4,376	5,300	700	6,000	-	-	-	6,000	13.21%	-	-
TOTAL QUINTE TENNIS CLUB REVENUE	\$ 6,097	\$ 6,319	\$ 4,376	\$ 5,300	\$ 700	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	13.21%	\$ -	\$ -
EXPENDITURES													
4400790													
Heat 1-8-4400790-0040	-	-	-	-	-	-	-	-	-	-	-	-	-
Hydro 1-8-4400790-0041	402	370	451	500	100	600	-	-	-	600	20.00%	-	-
Water 1-8-4400790-0042	1,629	1,707	1,605	1,700	-	1,700	-	-	-	1,700	0.00%	-	-
Sewer 1-8-4400790-0043	695	889	517	400	-	400	-	-	-	400	0.00%	-	-
Building Other 1-8-4400790-0084	219	5,135	484	2,000	-	2,000	-	-	-	2,000	0.00%	-	-
Insurance 1-8-4400790-0090	2,673	3,240	3,685	3,600	500	4,100	-	-	-	4,100	13.89%	-	-
TOTAL QUINTE TENNIS CLUB EXPENDITURES	\$ 5,617	\$ 11,340	\$ 6,741	\$ 8,200	\$ 600	\$ 8,800	\$ -	\$ -	\$ -	\$ 8,800	7.32%	\$ -	\$ -
NET QUINTE TENNIS CLUB EXPENDITURES	\$ (480)	\$ 5,021	\$ 2,365	\$ 2,900	\$ (100)	\$ 2,800	\$ -	\$ -	\$ -	\$ 2,800	-3.45%	\$ -	\$ -

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

	2021	2022	2023	2023	2024 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
GILEAD HALL												
REVENUE												
Rent	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GILEAD HALL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES 4400775												
Heat 1-8-4400775-0040	1,394	2,218	297	1,500	(1,500)	-					-	-100.00%
Hydro 1-8-4400775-0041	-	-	722	-	900	900					900	
Building Repairs 1-8-4400775-0080	993	2,273	831	1,000		1,000					1,000	0.00%
Insurance 1-8-4400775-0090	2,571	3,059	3,493	3,400	500	3,900					3,900	14.71%
TOTAL GILEAD HALL EXPENDITURES	\$ 4,958	\$ 7,550	\$ 5,343	\$ 5,900	\$ (100)	\$ 5,800	\$ -	\$ -	\$ -	\$ -	\$ 5,800	-1.69%
NET GILEAD HALL EXPENDITURES	\$ 4,958	\$ 7,550	\$ 5,343	\$ 5,900	\$ (100)	\$ 5,800	\$ -	\$ -	\$ -	\$ -	\$ 5,800	-1.69%
BETHANY COMMUNITY CENTRE												
REVENUE												
Rent	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BETHANY REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES 4400796												
Hydro 1-8-4400796-0041	419	413	339	1,000	(600)	400					400	-60.00%
Insurance 1-8-4400796-0090	1,769	2,144	2,424	2,400	300	2,700					2,700	12.50%
TOTAL BETHANY EXPENDITURES	\$ 2,188	\$ 2,557	\$ 2,764	\$ 3,400	\$ (300)	\$ 3,100	\$ -	\$ -	\$ -	\$ -	\$ 3,100	-8.82%
NET BETHANY EXPENDITURES	\$ 2,188	\$ 2,557	\$ 2,764	\$ 3,400	\$ (300)	\$ 3,100	\$ -	\$ -	\$ -	\$ -	\$ 3,100	-8.82%
HILLCREST / LAWN BOWLING CLUB												
REVENUE 4400103												
Rentals 1-7-4400103-7911	(97)	(10)	-	-	-	-	-	-	-	-	-	-
TOTAL HILLCREST / LAWN BOWLING REVENUE	\$ (97)	\$ (10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES 4400791												
Staffing	\$ -	\$ 83	\$ -	\$ 6,400	\$ (6,400)	\$ -	-	-	-	-	\$ -	-100.00%
Heat 1-8-4400791-0040	1,526	1,702	1,764	1,800	300	2,100					2,100	16.67%
Hydro 1-8-4400791-0041	779	1,677	1,607	1,000	800	1,800					1,800	80.00%
Water 1-8-4400791-0042	4,182	3,703	1,248	5,000	(3,000)	2,000					2,000	-60.00%
Sewer 1-8-4400791-0043	251	362	297	500		500					500	0.00%
Building Materials & Supplies 1-8-4400791-0082	13,607	8,909	5,814	12,000	(3,000)	9,000					9,000	-25.00%
Insurance 1-8-4400791-0090	2,480	2,999	3,422	3,300	500	3,800					3,800	15.15%
TOTAL HILLCREST / LAWN BOWLING EXPEND.	\$ 22,825	\$ 19,435	\$ 14,153	\$ 30,000	\$ (10,800)	\$ 19,200	\$ -	\$ -	\$ -	\$ -	\$ 19,200	-36.00%
NET HILLCREST / LAWN BOWLING EXPEND.	\$ 22,923	\$ 19,446	\$ 14,153	\$ 30,000	\$ (10,800)	\$ 19,200	\$ -	\$ -	\$ -	\$ -	\$ 19,200	-36.00%
PARKDALE COMMUNITY CENTRE												
REVENUE 4400103												
Rental 1-7-4400103-7921	1,118	1,571	13,811	12,000		12,000			1,000		13,000	8.33%
TOTAL PARKDALE CENTRE REVENUE	\$ 1,118	\$ 1,571	\$ 13,811	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 13,000	8.33%

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

	2021	2022	2023	2023	2024 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
EXPENDITURES													
4400792													
Staffing	\$ 256	\$ -	\$ 13,600	\$ 13,600	\$ (13,600)	\$ -	-	-	-	\$ -	-100.00%		
Heat 1-8-4400792-0040	1,570	2,008	1,646	1,600	700	2,300				2,300	43.75%		
Hydro 1-8-4400792-0041	2,268	2,331	2,528	3,000		3,000				3,000	0.00%		
Water 1-8-4400792-0042	379	581	668	600		600				600	0.00%		
Sewer 1-8-4400792-0043	243	414	519	400		400				400	0.00%		
Building Materials & Supplies 1-8-4400792-0082	5,854	8,282	10,097	8,500		8,500				8,500	0.00%		
Insurance 1-8-4400792-0090	2,681	3,322	3,936	3,700	700	4,400				4,400	18.92%		
TOTAL PARKDALE CENTRE EXPENDITURES	\$ 12,250	\$ 16,938	\$ 32,993	\$ 31,400	\$ (12,200)	\$ 19,200	\$ -	\$ -	\$ -	\$ 19,200	-38.85%		
NET PARKDALE CENTRE EXPENDITURES	\$ 12,132	\$ 15,367	\$ 19,182	\$ 19,400	\$ (12,200)	\$ 7,200	\$ -	\$ -	\$ (1,000)	\$ 6,200	-68.04%		
DL STOREY CENTRE													
REVENUE													
4400103													
from reserve 1-7-4400103-4999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL DL STOREY CENTRE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
EXPENDITURES													
4400793													
Building 1-8-4400793-0084	8,941	3,039	5,217	5,000		5,000				5,000	0.00%		
Insurance 1-8-4400793-0090	3,263	3,830	4,435	4,200	800	5,000				5,000	19.05%		
Property Taxes - Leased Property 1-8-4400793-0955	-	-	16,790	-	17,600	17,600				17,600			
TOTAL DL STOREY CENTRE EXPENDITURES	\$ 12,204	\$ 6,869	\$ 26,442	\$ 9,200	\$ 18,400	\$ 27,600	\$ -	\$ -	\$ -	\$ 27,600	200.00%		
NET DL STOREY CENTRE EXPENDITURES	\$ 12,204	\$ 6,869	\$ 26,442	\$ 9,200	\$ 18,400	\$ 27,600	\$ -	\$ -	\$ -	\$ 27,600	200.00%		
FOSTER WARD COMMUNITY CENTRE													
EXPENDITURES													
4400794													
Building 1-8-4400794-0084	4,034	9,218	6,887	6,000		6,000				6,000	0.00%		
Insurance 1-8-4400794-0090	3,320	3,906	4,592	4,300	1,000	5,300				5,300	23.26%		
TOTAL FOSTER WARD CENTRE EXPEND.	\$ 7,354	\$ 13,125	\$ 11,479	\$ 10,300	\$ 1,000	\$ 11,300	\$ -	\$ -	\$ -	\$ 11,300	9.71%		

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

	2021	2022	2023	2023	2024 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
KINSMEN CENTRE												
REVENUE												
Rental	54,702	32,887	33,244	33,000		33,000			11,200	44,200	33.94%	
Contribution from Reserve	-	-	-	-		-				-		
TOTAL KINSMEN CENTRE REVENUE	\$ 54,702	\$ 32,887	\$ 33,244	\$ 33,000	\$ -	\$ 33,000	\$ -	\$ -	\$ 11,200	\$ 44,200	33.94%	
EXPENDITURES												
Staffing	\$ 71,289	\$ 57,311	\$ 87,665	\$ 89,300	\$ 4,100	\$ 93,400	-	-	-	\$ 93,400	4.59%	
Heat	(9)	7,092	4,556	7,000	(1,300)	5,700				5,700	-18.57%	
Hydro	11,100	11,724	9,922	11,300		11,300				11,300	0.00%	
Water	1,317	1,345	14,960	7,000	7,000	14,000				14,000	100.00%	
Sewer	664	858	3,535	1,700	3,000	4,700				4,700	176.47%	
Building Repairs & Maintenance	48,467	40,149	37,550	50,000		50,000				50,000	0.00%	
Insurance	1,818	2,168	2,704	2,400	800	3,200				3,200	33.33%	
New Equipment	2,713	1,321	-	3,000		3,000				3,000	0.00%	
Contribution to Reserve	-	-	-	-		-				-		
TOTAL KINSMEN CENTRE EXPENDITURES	\$ 137,359	\$ 121,967	\$ 160,892	\$ 171,700	\$ 13,600	\$ 185,300	\$ -	\$ -	\$ -	\$ 185,300	7.92%	
NET KINSMEN CENTRE EXPENDITURES	\$ 82,657	\$ 89,080	\$ 127,648	\$ 138,700	\$ 13,600	\$ 152,300	\$ -	\$ -	\$ (11,200)	\$ 141,100	1.73%	
TOTAL COMMUNITY CENTRES NET EXPEND.	\$ 279,513	\$ 279,615	\$ 290,701	\$ 367,100	\$ 12,700	\$ 379,800	\$ -	\$ -	\$ (19,000)	\$ 360,800	-1.72%	

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

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

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

		2021	2022	2023	2023	2024 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
GLANMORE												
REVENUE 4000101												
Donations	1-7-4000101-0010	\$ 2,080	\$ 2,170	\$ 12,034	\$ 9,000	\$ (5,000)	\$ 4,000				\$ 4,000	-55.56%
Memberships	1-7-4000101-0348	-	270	1,100	1,000		1,000				1,000	0.00%
Education Programs	1-7-4000101-0030	1,389	3,936	2,059	2,000		2,000				2,000	0.00%
Admission Fees	1-7-4000101-0038	15,342	24,419	21,604	23,000		23,000				23,000	0.00%
Facility Rentals	1-7-4000101-0048	50	1,378	16,257	1,000		1,000				1,000	0.00%
Gift Shop Sales	1-7-4000101-0054	1,403	2,391	2,221	2,500		2,500				2,500	0.00%
Provincial Grant	1-7-4000101-0125	54,640	34,293	34,293	34,300		34,300				34,300	0.00%
Federal Grant	1-7-4000101-0190	3,566	86,312	7,806	3,600		3,600				3,600	0.00%
Contribution from Reserve	1-7-4000101-4999	-	6,997	60,000	60,000	(11,500)	48,500				48,500	
TOTAL GLANMORE REVENUE		\$ 78,470	\$ 162,165	\$ 157,374	\$ 136,400	\$ (16,500)	\$ 119,900	\$ -	\$ -	\$ -	\$ 119,900	-12.10%
EXPENDITURES 4000610												
Staffing		\$ 431,269	\$ 477,645	\$ 499,642	\$ 520,900	\$ 29,600	\$ 550,500	-	-	-	\$ 550,500	5.68%
Heat	1-8-4000610-0040	4,733	5,366	4,585	5,300	500	5,800				5,800	9.43%
Hydro	1-8-4000610-0041	3,706	4,209	3,976	4,200	700	4,900				4,900	16.67%
Water	1-8-4000610-0042	519	565	527	500		500				500	0.00%
Sewer	1-8-4000610-0043	355	402	401	500		500				500	0.00%
Telephone	1-8-4000610-0050	3,063	3,852	3,450	3,900		3,900				3,900	0.00%
Office Supplies	1-8-4000610-0060	2,180	4,721	4,715	3,600		3,600				3,600	0.00%
Postage	1-8-4000610-0061	97	57	143	300		300				300	0.00%
Mileage Expense	1-8-4000610-0075	1	414	452	1,400		1,400				1,400	0.00%
Building Materials & Supplies	1-8-4000610-0082	7,019	21,691	10,682	17,600	(1,000)	16,600				16,600	-5.68%
Building Outside Labour	1-8-4000610-0086	5,014	20,088	941	10,500	(1,100)	9,400				9,400	-10.48%
Building Service Agreements	1-8-4000610-0087	2,498	5,715	2,167	3,600		3,600				3,600	0.00%
Insurance	1-8-4000610-0090	6,205	6,884	7,553	7,600	700	8,300				8,300	9.21%
Travel & Training	1-8-4000610-0110	199	1,169	941	4,000		4,000				4,000	0.00%
Advertising & Promotion	1-8-4000610-0120	10,734	9,144	8,344	11,100		11,100				11,100	0.00%
Volunteer Program	1-8-4000610-0150	380	1,091	1,042	1,000		1,000				1,000	0.00%
Health & Safety	1-8-4000610-0160	1,306	620	464	1,000		1,000				1,000	0.00%
New Equipment	1-8-4000610-0180	8,115	1,955	-	1,000		1,000				1,000	0.00%
Memberships	1-8-4000610-0210	65	726	1,184	1,500		1,500				1,500	0.00%
Special Exhibits - Materials & Supp.	1-8-4000610-0262	3,849	2,488	3,718	3,000		3,000				3,000	0.00%
Special Exhibits - Exhibit rental	1-8-4000610-0263	5,783	3,892	4,154	8,700		8,700				8,700	0.00%
Grounds Main. - Materials & Supp.	1-8-4000610-0293	103	540	139	600		600				600	0.00%
Gift shop	1-8-4000610-0450	790	1,250	737	2,200		2,200				2,200	0.00%
Consulting Fees	1-8-4000610-0520	-	-	16,536	65,000	(16,500)	48,500				48,500	-25.38%
Photocopying	1-8-4000610-0550	10	-	-	-		-				-	
Program Supplies	1-8-4000610-0620	7,297	4,714	9,860	10,000		10,000				10,000	0.00%
Curatorial & Conservation	1-8-4000610-0630	7,389	7,004	9,728	11,800		11,800				11,800	0.00%
Bank Charges	1-8-4000610-0720	630	805	955	1,000		1,000				1,000	0.00%
Contribution to Reserve	1-8-4000610-0980	-	-	-	-		-				-	

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

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

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

	2021	2022	2023	2023	2024 Budget								
					Actual	Actual YTD	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
HERITAGE BELLEVILLE EXPENDITURES													
6100910													
Office Supplies	200	193	460	800		800					800	0.00%	
Heritage Designation	1,791	1,262	-	3,000		3,000					3,000	0.00%	
Special Events	544	531	1,823	2,600		2,600					2,600	0.00%	
TOTAL HERITAGE BELLEVILLE EXPEND.	\$ 2,535	\$ 1,986	\$ 2,283	\$ 6,400	\$ -	\$ 6,400	\$ -	\$ -	\$ -	\$ -	\$ 6,400	0.00%	
ARCHIVES FACILITY REVENUE													
Donations	\$ 190	\$ 400	\$ 5,099	\$ 500		\$ 500					\$ 500	0.00%	
Service Fees	5	-	1,545	1,300		1,300					1,300	0.00%	
Government Grants	5,740	-	-	6,700		6,700					6,700	0.00%	
Contribution from Reserve	-	6,116	8,000	8,000	(2,000)	6,000					6,000	-25.00%	
TOTAL ARCHIVES FACILITY REVENUE	\$ 5,935	\$ 6,516	\$ 14,643	\$ 16,500	\$ (2,000)	\$ 14,500	\$ -	\$ -	\$ -	\$ -	\$ 14,500	-12.12%	
EXPENDITURES													
4000611													
Staffing	\$ 130,471	\$ 136,147	\$ 147,716	\$ 148,600	\$ 4,100	\$ 152,700	-	-	-	-	\$ 152,700	2.76%	
Telephone	259	213	97	500		500					500	0.00%	
Office Supplies	1,030	3,040	543	3,000		3,000					3,000	0.00%	
Mileage	-	2,424	4,569	3,500		3,500					3,500	0.00%	
Building Materials & Supplies	-	10	-	500		500					500	0.00%	
Building Outside Labour	971	864	3,798	4,500		4,500					4,500	0.00%	
Travel & Training	634	600	584	3,000		3,000					3,000	0.00%	
Advertising & Promotion	2,664	2,337	5,742	5,000	1,000	6,000					6,000	20.00%	
New Equipment	2,849	2,838	3,444	12,000	(3,000)	9,000					9,000	-25.00%	
Memberships & Subscriptions	1,340	1,583	1,245	2,000		2,000					2,000	0.00%	
Rent - Library	17,509	19,555	17,211	23,000	500	23,500					23,500	2.17%	
Photocopying	731	501	556	1,300		1,300					1,300	0.00%	
Preservation Supplies	4,063	3,077	1,925	5,000		5,000					5,000	0.00%	
Contribution to Reserve	5,000	-	-	-		-					-		
Transferred to Fixed Assets	-	(2,838)	-	-		-					-		
Allocated to Hastings County	(77,182)	(86,403)	(115,093)	(97,700)	(2,300)	(100,000)					(100,000)	2.35%	
TOTAL ARCHIVES FACILITY EXPENDITURES	\$ 90,338	\$ 83,947	\$ 72,337	\$ 114,200	\$ 300	\$ 114,500	\$ -	\$ -	\$ -	\$ -	\$ 114,500	0.26%	
NET ARCHIVES FACILITY EXPENDITURES	\$ 84,403	\$ 77,432	\$ 57,694	\$ 97,700	\$ 2,300	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	2.35%	
BELLEVILLE PUBLIC LIBRARY EXPENDITURES													
6500900													
Annual Requisition	\$ 2,342,000	\$ 2,420,094	\$ 2,555,400	\$ 2,555,400		\$ 2,555,400				\$ 99,600	\$ 2,655,000	3.90%	
TOTAL LIBRARY EXPENDITURES	\$ 2,342,000	\$ 2,420,094	\$ 2,555,400	\$ 2,555,400	\$ -	\$ 2,555,400	\$ -	\$ -	\$ 99,600	\$ 99,600	\$ 2,655,000	3.90%	
NET CULTURAL EXPENDITURES	\$ 2,428,937	\$ 2,499,512	\$ 2,615,376	\$ 2,659,500	\$ 2,300	\$ 2,661,800	\$ -	\$ -	\$ 99,600	\$ 99,600	\$ 2,761,400	3.83%	

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

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

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

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

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

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

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

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

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

	2021	2022	2023	2023	2024 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
VEHICLES													
4300826													
Staffing	\$ 180,784	\$ 176,749	\$ 185,293	\$ 195,300	11,300	\$ 206,600	-	-	-	\$ 206,600	5.79%		
Licences 1-8-4300826-0070	14,688	9,811	19,245	10,200		10,200				10,200	0.00%		
Fuel and Oil 1-8-4300826-0076	115,891	188,718	149,959	150,000		150,000				150,000	0.00%		
Tires 1-8-4300826-0077	17,165	24,048	17,169	8,000		8,000				8,000	0.00%		
Insurance 1-8-4300826-0079	25,915	26,018	31,833	28,600	5,900	34,500				34,500	20.63%		
Protective Clothing 1-8-4300826-0102	5,402	6,082	7,111	7,100		7,100				7,100	0.00%		
New Tools 1-8-4300826-0180	-	-	1,096	-		-				-			
Equipment Rental 1-8-4300826-0263	52,300	75,009	76,993	40,000	20,000	60,000				60,000			
Parts & Supplies 1-8-4300826-0420	136,925	201,080	182,744	135,000	20,000	155,000				155,000	14.81%		
Fleet 1-8-4300826-0430	11,564	300	-	-		-				-			
Contribution to Fleet Reserve 1-8-4300826-0980	60,000	60,000	60,000	60,000		60,000				60,000	0.00%		
Transferred to Fixed Assets 1-8-4300826-9999	-	-	-	-		-				-			
	\$ 620,634	\$ 767,815	\$ 731,444	\$ 634,200	\$ 57,200	\$ 691,400	\$ -	\$ -	\$ -	\$ 691,400	9.02%		
Charged to Cost Centres 1-8-4300826-0500	-	-	-	-		-				-			
PW YARDS CENTRE - TOTAL EXPEND.	\$ 620,634	\$ 767,815	\$ 731,444	\$ 634,200	\$ 57,200	\$ 691,400	\$ -	\$ -	\$ -	\$ 691,400	9.02%		
TOTAL PARKS OPERATIONS EXPEND.	\$ 3,280,251	\$ 3,622,233	\$ 3,315,506	\$ 3,200,100	\$ 525,900	\$ 3,726,000	\$ -	\$ -	\$ 49,300	\$ 3,775,300	17.97%		
NET PARKS OPERATIONS EXPEND.	\$ 3,058,721	\$ 3,361,634	\$ 3,147,171	\$ 3,070,100	\$ 485,900	\$ 3,556,000	\$ -	\$ -	\$ 46,300	\$ 3,602,300	17.33%		

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

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

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

	2021 Actual	2022 Actual	2023 Actual YTD	2023 Budget	2024 Budget						
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
PARKS BUILDINGS & STRUCTURES REVENUE											
REVENUE 4400100											
Lease Rentals 1-7-4400100-8271	\$ 4,800	\$ 8,675	\$ 10,480	\$ 10,000		\$ 10,000				\$ 10,000	0.00%
Park Canteen Rentals 1-7-4400100-8272	6,610	5,250	5,250	6,600		6,600				6,600	0.00%
Contribution from Reserve 1-7-4400100-4999	117,885	-	-	-		-				-	
TOTAL BUILDINGS & STRUCTURES REVENUE	\$ 129,295	\$ 13,925	\$ 15,730	\$ 16,600	\$ -	\$ 16,600	\$ -	\$ -	\$ -	\$ 16,600	0.00%
EXPENDITURES 4400827											
Staffing	\$ 128,811	\$ 166,350	\$ 108,034	\$ 133,900	\$ 1,100	\$ 135,000	-	-	-	\$ 135,000	0.82%
Heat 1-8-4400827-0040	10,167	12,528	10,876	9,000	3,700	12,700				12,700	41.11%
Hydro 1-8-4400827-0041	37,740	39,166	39,205	40,000	1,100	41,100				41,100	2.75%
Water 1-8-4400827-0042	33,721	33,787	24,944	34,000		34,000				34,000	0.00%
Sewer 1-8-4400827-0043	2,287	3,455	2,646	2,500		2,500				2,500	0.00%
Building Service Agreements 1-8-4400827-0086	-	-	-	2,500	(2,500)	-				-	-100.00%
Insurance 1-8-4400827-0090	17,360	19,418	21,981	21,200	3,200	24,400				24,400	15.09%
Contract Work 1-8-4400827-0370	129,758	45,624	38,917	20,000	20,000	40,000				40,000	100.00%
Building Materials & Supplies 1-8-4400827-0420	129,049	144,592	84,877	142,000	(30,000)	112,000				112,000	-21.13%
Contribution to Reserve 1-8-4400827-0980	-	-	-	-		-				-	
Allocated Admin Costs					30,000	30,000				30,000	
Property Taxes - Leased Property 1-8-4400827-0955	6,311	6,360	6,531	7,100	(200)	6,900				6,900	-2.82%
TOTAL BUILDINGS & STRUCTURES EXPEND.	\$ 495,203	\$ 471,280	\$ 338,013	\$ 412,200	\$ 26,400	\$ 438,600	\$ -	\$ -	\$ -	\$ 438,600	6.40%
NET BUILDINGS & STRUCTURES EXPEND.	\$ 365,908	\$ 457,355	\$ 322,283	\$ 395,600	\$ 26,400	\$ 422,000	\$ -	\$ -	\$ -	\$ 422,000	6.67%

City of Belleville
 2024 Budget
 HEALTH SERVICES EXPENDITURES

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

City of Belleville
 2024 Budget
 Health Services Expenditures
 Doctor Recruitment

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

City of Belleville
2024 Budget
SOCIAL & FAMILY SERVICES

	2021 Actual	2022 Actual	2023 Actual YTD	2023 Budget	2024 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	\$ 1,498,776	\$ 100,000	\$ (100,000)	\$ -			\$ 1,000,000	\$ 1,000,000	900.00%
TOTAL SOCIAL & FAMILY SERVICES REVENUE	\$ -	\$ 100,000	\$ 1,498,776	\$ 100,000	\$ (100,000)	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	900.00%
EXPENDITURES											
General Assistance 1-8-6500590-0130	\$ 2,055,764	\$ 2,207,005	\$ 1,602,174	\$ 2,118,700		\$ 2,118,700			\$ 148,300	\$ 2,267,000	7.00%
Social Housing 1-8-6500590-1370	5,455,779	5,808,566	5,109,446	6,263,300		6,263,300			438,400	6,701,700	7.00%
Long Term Care - Hastings Manor 1-8-6500592-1378	2,718,118	2,769,859	2,642,508	3,026,500		3,026,500			151,300	3,177,800	5.00%
Long Term Care - Centennial Manor 1-8-6500592-1372	408,707	498,058	450,393	565,700		565,700			28,300	594,000	5.00%
The Bridge 1-8-6500590-0730	-	-	1,398,776	-		-			1,000,000	1,000,000	
Contribution to Reserve 1-8-6500590-0980	118,597	-	-	-	-	-				-	
TOTAL SOCIAL & FAMILY SERVICES EXPEND.	\$ 10,756,965	\$ 11,283,488	\$ 11,203,297	\$ 11,974,200	\$ -	\$ 11,974,200	\$ -	\$ -	\$ 1,766,300	\$ 13,740,500	14.75%
NET SOCIAL & FAMILY SERVICES EXPEND.	\$ 10,756,965	\$ 11,183,488	\$ 9,704,521	\$ 11,874,200	\$ 100,000	\$ 11,974,200	\$ -	\$ -	\$ 766,300	\$ 12,740,500	7.30%

**CITY OF BELLEVILLE
2024 BUDGET
PARKING SERVICES
SUMMARY OF BASE BUDGET ADJUSTMENTS**

	<u>Expenditures</u>	<u>Revenue</u>	<u>Net</u>
2023 Parking Services Budget	\$ 802,600	\$ 802,600	\$ -
Revenue - User Fees			-
Fines & Violations	15,000	17,000	(2,000)
	<u>15,000</u>	<u>17,000</u>	<u>(2,000) -0.25%</u>
Contractual Service Agreements			
Adjustments to Compensation Agreements	5,200		5,200
Adjustments to Contractual Agreements	(19,400)		(19,400)
	<u>(14,200)</u>	<u>-</u>	<u>(14,200) -1.77%</u>
Operating Costs			
Administration Fee	24,000		24,000
Insurance	(1,700)		(1,700)
Uniforms & Clothing	(500)		(500)
Advertising & Promotion	(500)		(500)
Internal Costs - Allocated Costs adjustment	35,000		35,000
Internal Costs - Municipal Taxation	(26,600)		(26,600)
	<u>29,700</u>	<u>-</u>	<u>29,700 3.70%</u>
Net Increase/(Decrease) to Parking Reserve Fund		<u>13,500</u>	<u>(13,500) -1.68%</u>
Total Base Budget Adjustments	\$ 30,500	\$ 30,500	\$ -
2024 Parking Services Base Budget	\$ 833,100	\$ 833,100	\$ -

**CITY OF BELLEVILLE
2024 BUDGET
PARKING SERVICES
SUMMARY OF BASE BUDGET ADJUSTMENTS**

BASE BUDGET ADJUSTMENT DESCRIPTION

Revenue - User fees	Net Impact	(2,000) -0.25%
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User fee base adjustments reflect increases or decrease as a result of parking rate increase or adjustments in utilization and issuance of fines. 2024 adjustments have been made to better reflect actual 2023 results and expected utilization of parking facilities and fine issuances.

Contractual Service Agreements	Net Impact	(14,200) -1.77%
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Contractual service agreement budget adjustments reflect items of a contractual nature; including compensation agreements and contracted service arrangements.

Contractual adjustments in 2024 represent a decrease for normalization of enforcement services that were expanded in 2023.

Operating Revenue / Costs	Net Impact	29,700 3.70%
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Parking services costs have experienced an increase in the year and is driven largely by cost allocations for general government administration.

Net Increase/(Decrease) to Parking Reserve	Net Impact	(13,500) -1.68%
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The net increase/(decrease) to Parking reserve represents the change in contribution to the Parking Reserve fund. In 2024 Parking services will have an operating deficit and require funding from the parking reserve fund to support operations. Operating parking services in a deficit position is not optimal. The annual operations for parking should result in a contribution to reserve allowing for a balance that supports long term capital requirements and provides for operation stabilization for one-time or unexpected expenditures. A rate study will be completed in 2024 to assist in determining optimal parking rate strategies to ensure sufficient funding to support operations and capital requirements.

City of Belleville
2024 Budget
PARKING SERVICES

	2021	2022	2023	2023	2024 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
PARKING SERVICES												
REVENUE												
PARKING FEES 6000100												
Meter Revenue 1-7-6000100-4901	\$ 189,966	\$ 244,340	\$ 284,872	\$ 270,000	\$ 10,000	\$ 280,000				\$ 280,000	3.70%	
Permit Revenue 1-7-6000100-4905	143,067	193,211	219,360	193,000	7,000	200,000				200,000	3.63%	
Fines and Violations 1-7-6000100-4906	226,144	255,660	281,224	270,000		270,000				270,000	0.00%	
Private Enforcement Applications 1-7-6000100-4907	4,395	1,517	290	1,000		1,000				1,000	0.00%	
Contribution from Reserve 1-7-6000100-4999	58,721	27,243	-	68,600	13,500	82,100				82,100	19.68%	
TOTAL PARKING REVENUE	\$ 622,293	\$ 721,972	\$ 785,747	\$ 802,600	\$ 30,500	\$ 833,100	\$ -	\$ -	\$ -	\$ 833,100	3.80%	
EXPENDITURES 6000490												
Staffing	\$ 95,832	\$ 97,326	\$ 99,423	\$ 99,300	\$ 5,200	\$ 104,500	-	-	-	\$ 104,500	5.24%	
Hydro 1-8-6000490-0041	9,397	6,312	6,053	7,900		7,900				7,900	0.00%	
Telephone 1-8-6000490-0050	1,515	2,508	2,688	1,700		1,700				1,700	0.00%	
Office Expense 1-8-6000490-0060	8,497	7,163	4,794	10,000		10,000				10,000	0.00%	
Vehicle Expense 1-8-6000490-0076	2,350	2,492	2,832	2,000		2,000				2,000	0.00%	
Vehicle Insurance 1-8-6000490-0079	3,666	2,375	1,520	4,100	(2,300)	1,800				1,800	-56.10%	
Service Agreements 1-8-6000490-0087	17,160	16,500	17,520	19,000	600	19,600				19,600	3.16%	
Insurance 1-8-6000490-0090	4,021	4,834	5,438	5,300	600	5,900				5,900	11.32%	
Insurance Claims 1-8-6000490-0091	-	50,000	1,265	4,000		4,000				4,000	0.00%	
Uniforms & Clothing 1-8-6000490-0100	551	508	570	1,500	(500)	1,000				1,000	-33.33%	
Travel 1-8-6000490-0110	-	-	776	1,000		1,000				1,000	0.00%	
Advertising & Promotion 1-8-6000490-0120	182	183	-	1,000	(500)	500				500	-50.00%	
Administration Fees 1-8-6000490-0130	75,000	80,000	87,512	87,500	24,000	111,500	-	-	-	111,500	27.43%	
Debt Charges 1-8-6000490-014	68,640	68,633	68,908	68,900	-	68,900	-	-	-	68,900	0.00%	
New Equipment 1-8-6000490-0180	-	545	300	8,000		8,000				8,000	0.00%	
Meter Maintenance 1-8-6000490-0220	5,545	5,626	6,050	7,000		7,000				7,000	0.00%	
Parking Lots - Repairs & Main. 1-8-6000490-0280	8,504	14,054	12,698	20,000		20,000				20,000	0.00%	
Parking Lots - Snow Removal 1-8-6000490-0288	58,726	70,635	56,342	68,000		68,000				68,000	0.00%	
Enforcement Services 1-8-6000490-0370	125,143	146,832	167,121	190,000	(20,000)	170,000				170,000	-10.53%	
Computer Maintenance 1-8-6000490-0511	1,329	1,395	3,131	1,400		1,400				1,400		
Consulting 1-8-6000490-0520	-	-	-	50,000		50,000				50,000		
Legal Expense 1-8-6000490-0530	31	126	528	-		-				-		
Property Taxes 1-8-6000490-0660	117,906	116,333	93,204	124,500	(26,600)	97,900				97,900	-21.37%	
Bank Charges 1-8-6000490-0720	14,300	17,167	19,596	20,500		20,500				20,500	0.00%	
Grants 1-8-6000490-0730	-	10,425	-	-	15,000	15,000				15,000		
Contribution to Parking Reserve 1-8-6000490-0980	4,000	-	127,477	-		-				-		
GG Administration Allocation	-	-	-	-	35,000	35,000				35,000		
Transferred to Fixed Assets 1-8-6000490-9999	-	-	-	-		-				-		
TOTAL PARKING SERVICES EXPENDITURES	\$ 622,293	\$ 721,972	\$ 785,747	\$ 802,600	\$ 30,500	\$ 833,100	\$ -	\$ -	\$ -	\$ 833,100	3.86%	
NET PARKING SERVICES EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

**CITY OF BELLEVILLE
2024 BUDGET
ENVIRONMENTAL SERVICES - WATER
SUMMARY OF BASE BUDGET ADJUSTMENTS**

	<u>Expenditures</u>	<u>Revenue</u>	<u>Net</u>	
2023 Water Budget	\$ 19,599,100	\$ 19,599,100	\$ -	
Revenue - User Fees and Grants				
Changes to revenue from new user rates		285,700	(285,700)	
Other Revenue		1,004,900	(1,004,900)	
	<u>-</u>	<u>1,290,600</u>	<u>(1,290,600)</u>	-6.58%
Financing Related				
Long Term debt charges	-	-	-	
Development Charge Fee Waivers	(1,698,800)	(1,638,500)	(60,300)	
	<u>(1,698,800)</u>	<u>(1,638,500)</u>	<u>(60,300)</u>	-0.31%
Contractual Agreements				
Adjustments to Compensation Agreements	23,900	(33,400)	57,300	
Adjustments to Contractual Agreements	(27,500)		(27,500)	
	<u>(3,600)</u>	<u>(33,400)</u>	<u>29,800</u>	0.15%
Other Operating Items				
Allocated costs	579,900		579,900	
Hydro	(25,000)		(25,000)	
Fleet costs	33,800		33,800	
Property Taxes	35,300		35,300	
Water Treatment Operations	78,400		78,400	
Increase in Insurance costs	36,300		36,300	
Other Expenses	(4,300)		(4,300)	
	<u>734,400</u>	<u>-</u>	<u>734,400</u>	3.75%
Net Increase/(Decrease) to Water Reserve Fund	<u>586,700</u>	<u>-</u>	<u>586,700</u>	2.99%
Total Base Budget Adjustments	<u>\$ (381,300)</u>	<u>\$ (381,300)</u>	<u>\$ -</u>	
Total 2024 Water Base Budget	<u>\$ 19,217,800</u>	<u>\$ 19,217,800</u>	<u>\$ -</u>	

**CITY OF BELLEVILLE
2024 BUDGET
ENVIRONMENTAL SERVICES - WATER
SUMMARY OF BASE BUDGET ADJUSTMENTS**

BASE BUDGET ADJUSTMENT DESCRIPTION

Revenue - User fees	Net Impact	(1,290,600)	-6.58%
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User fee base adjustments reflect increases or decrease as a result of water rate increases and adjustments in utilization. 2024 adjustments reflect moderate increases in the water rates established under the adoption of the 2024 rates and fees (bylaw 2023-213). Rates have increased to ensure sufficient funds to cover operations as long term capital requirements.

Financing Related	Net Impact	(60,300)	-0.31%
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Financing related base adjustments include debt financing cost adjustments and Development charge fee waiver costs.

Contractual Service Agreements	Net Impact	29,800	0.15%
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Contractual service agreement budget adjustments reflect items of a contractual nature; including compensation agreements and contracted service arrangements.

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

Operating Revenue / Costs	Net Impact	734,400	3.75%
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Water operating costs have experienced an increase in the year and is driven largely by cost allocations for general government administration. Additional cost pressures are also being seen in chemical prices, fuel and insurance.

Net Increase/(Decrease) to Water Reserve Fund	Net Impact	586,700	2.99%
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The net increase/(decrease) to Water reserve represents the change in contribution to the Water Reserve fund. The annual operations for water should result in a contribution to reserve allowing for a balance that supports long term capital requirements and provides for operation stabilization for one-time or unexpected expenditures. The increase in 2024 is in line with the long term financing strategy for water which will allow for sufficient funding to be available for capital expenditures expected in the forecast period.

WATER - 2024 OPERATING BUDGET ISSUES

#	DEPT	ACCOUNT NO.	STRATEGIC THEME	DESCRIPTION OF ISSUE	EXPEND.	NON TAX REVENUE	NET FISCAL	ANNUAL	FTE
D6-1	ES - Environmental Management	2-8-3603100-0520	A. Infrastructure	Reservoir Inspections The interior of the inground Water Treatment Plant Reservoir and the inground North Park Street Reservoir are due for inspection. These reservoirs are inspected every 5 to 7 years to assess their condition. This work includes a special contractor to enter the reservoir and an engineering consultant to interpret the data.	\$ 50,000	\$ -	\$ 50,000	\$ -	
TOTAL					50,000	-	50,000	-	-

City of Belleville
2024 Budget
Environmental Services - Water
Summary

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

City of Belleville
 2024 Budget
 Environmental Services - Water
 Revenue

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

City of Belleville
2024 Budget
Environmental Services - Water
Revenue

	2021 Actual	2022 Actual	2023 Actual YTD	2023 Budget	2024 Budget						
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
OTHER REVENUE											
Watermain Approval Fees 2-7-2507000-0204	\$ 5,000	\$ 2,000	\$ 7,500	\$ 17,500		\$ 17,500				\$ 17,500	0.00%
Transfer from Reserve 2-7-2507000-4999	32,111	113,861	2,119,600	2,119,600	(1,671,900)	447,700				447,700	-78.88%
Interest 2-7-2507000-7000	198,678	1,031,659	1,726,522	250,000	1,000,000	1,250,000				1,250,000	400.00%
Miscellaneous 2-7-2507000-7100	17,291	11,266	14,508	16,500		16,500				16,500	0.00%
Inspection Fees 2-7-2507000-7125	41,164	55,674	15,006	31,400		31,400				31,400	0.00%
Purchase Discounts 2-7-2507000-7200	-	-	-	-		-				-	
Sale of Scrap 2-7-2507000-7300	855	-	4,323	-		-				-	
Local Improvements 2-7-2507000-7800	188,510	15,360	39,136	95,000		95,000				95,000	0.00%
Development Charges 2-7-2507000-2350	162,887	116,347	-	162,900		162,900				162,900	0.00%
Contribution from Developers 2-7-2507000-7805	-	421,674	-	-		-				-	
Contribution to Surplus 2-7-2507000-0498	-	-	-	-		-				-	
TOTAL OTHER REVENUE	\$ 646,495	\$ 1,767,840	\$ 3,926,596	\$ 2,692,900	\$ (671,900)	\$ 2,021,000	\$ -	\$ -	\$ -	\$ 2,021,000	-24.95%
TOTAL REVENUE	\$ 16,938,301	\$ 18,650,348	\$ 20,887,199	\$ 19,599,100	\$ (381,300)	\$ 19,217,800	\$ -	\$ -	\$ -	\$ 19,217,800	-1.95%

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

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

City of Belleville
2024 Budget
Environmental Services - Water
Treatment

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

City of Belleville
 2024 Budget
 Environmental Services - Water
 Distribution

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

City of Belleville
 2024 Budget
 Environmental Services - Water
 Distribution

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

City of Belleville
2024 Budget
Environmental Services - Water
Allocated Costs

	2021	2022	2023	2023	2024 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
STORES	3608000											
Staffing	-	2,202	20,423	-	-	-	-	-	-	-	-	-
Contract Work	23,278	-	-	-	-	-	-	-	-	-	-	-
Freight	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Scrap & Obsolete Inventory	46	250	-	-	-	-	-	-	-	-	-	-
	23,324	2,452	20,423	-	-	-	-	-	-	-	-	-
less: allocated to operations	(23,324)	(2,452)	(20,423)	-	-	-	-	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FLEET & EQUIPMENT	3608100											
Staffing	-	3,809	5,745	-	-	-	-	-	-	-	-	-
Repairs - Labour	14,619	7,906	3,976	12,000	-	12,000	-	-	-	-	12,000	0.00%
Repairs - Parts & Supplies	28,652	14,083	15,842	30,600	-	30,600	-	-	-	-	30,600	0.00%
Fuel	64,434	106,131	79,194	100,000	-	100,000	-	-	-	-	100,000	0.00%
Tires & Batteries	2,324	1,970	4,386	6,000	-	6,000	-	-	-	-	6,000	0.00%
Insurance	30,809	31,813	36,761	38,300	2,600	40,900	-	-	-	-	40,900	6.79%
Tools	-	-	-	-	-	-	-	-	-	-	-	-
Yards Costs	269,900	219,900	271,300	271,300	-	271,300	-	-	-	-	271,300	0.00%
Licences	15,706	8,587	10,772	7,500	3,500	11,000	-	-	-	-	11,000	46.67%
Radio Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
	426,444	394,200	427,976	465,700	6,100	471,800	-	-	-	-	471,800	1.31%
less: allocated to operations	(426,444)	(394,200)	(462,371)	(465,700)	(6,100)	(471,800)	-	-	-	-	(471,800)	1.31%
	\$ -	\$ -	\$ (34,395)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

2024 Budget
Environmental Services - Water
Administration

	2021	2022	2023	2023	2024 Budget						%		
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers	Management Recommend
CUSTOMER SERVICE													
2705300													
Staffing	\$ 494,952	\$ 544,511	\$ 484,692	\$ 536,200	\$ 30,100	\$ 566,300	-	-	-	\$ 566,300			
Telephone 2-8-2705300-0050	4,784	5,196	5,466	9,700	(2,700)	7,000				7,000			-27.84%
Office Supplies 2-8-2705300-0060	9,259	13,200	10,138	20,000	(7,500)	12,500				12,500			-37.50%
Postage 2-8-2705300-0061	77,979	79,351	74,254	84,000	(4,000)	80,000				80,000			-4.76%
Building Maintenance 2-8-2705300-0080	6,276	3,883	4,074	7,200	(1,200)	6,000				6,000			-16.67%
Travel & Training 2-8-2705300-0191	254	1,679	2,651	2,500	2,000	4,500				4,500			80.00%
Building Rent 2-8-2705300-0260	42,600	42,600	42,600	42,600		42,600				42,600			0.00%
Security 2-8-2705300-0371	-	-	9,204	22,500	(7,500)	15,000				15,000			-33.33%
Contracted Work 2-8-2705300-0370	37,514	51,720	30,695	65,000	(20,000)	45,000				45,000			-30.77%
Photocopying 2-8-2705300-0550	2,770	2,133	2,124	4,000	(1,000)	3,000				3,000			-25.00%
Conservation Programs 2-8-2705300-0620	-	-	-	3,000	(3,000)	-				-			-100.00%
Fleet & Equipment 2-8-2705300-0777	60	-	1,436	200	400	600				600			200.00%
Allocated Service support 2-8-2705300-1420	-	-	68,300	68,300	-	68,300	-	-	-	68,300			0.00%
Bad Debts Expense 2-8-2705300-0811	227	418	70	10,000	(5,000)	5,000				5,000			-50.00%
	\$ 676,674	\$ 744,926	\$ 735,705	\$ 875,200	\$ (19,400)	\$ 855,800	\$ -	\$ -	\$ -	\$ 855,800			-2.22%
Less: Wastewater Allocation 2-7-2507000-7700	(338,097)	(255,658)	(366,083)	(432,600)	7,400	(425,200)	-	-	-	(425,200)			-1.71%
	\$ 338,578	\$ 489,268	\$ 369,623	\$ 442,600	\$ (12,000)	\$ 430,600	\$ -	\$ -	\$ -	\$ 430,600			-2.71%
FINANCE													
2807000													
Staffing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -			
Insurance 2-8-2807000-0090	100,436	122,911	139,401	134,000	16,500	150,500				150,500			12.31%
Insurance - Claims 2-8-2807000-0091	41,994	471	9,106	-	10,000	10,000				10,000			
Consultant Fees 2-8-2807000-0520	-	-	-	4,000		4,000	50,000			54,000			1250.00%
Legal Fees 2-8-2807000-0530	275	396,901	536,668	51,000		51,000				51,000			0.00%
Audit Fees 2-8-2807000-0540	-	6,434	-	5,000	500	5,500				5,500			10.00%
Bank Charges 2-8-2807000-0720	8,460	8,506	7,818	9,800	(800)	9,000				9,000			-8.16%
DC Fee Waiver 2-8-2807000-0730	989	1,986,262	2,065,177	2,065,200	(1,698,800)	366,400				366,400			-82.26%
Retiree Benefits 2-8-2807000-2222	84,674	88,040	51,765	81,300		81,300				81,300			0.00%
GG Administration Allocation	-	-	-	-	453,700	453,700				453,700			
Finance Support 2-8-2807000-3301	73,700	73,700	118,600	118,600	25,200	143,800	-	-	-	143,800			21.25%
	\$ 310,781	\$ 2,684,964	\$ 2,931,187	\$ 2,468,900	\$ (1,193,700)	\$ 1,275,200	\$ 50,000	\$ -	\$ -	\$ 1,325,200			-46.32%
INFORMATION SYSTEMS													
2807300													
Materials & Supplies 2-8-2807300-0420	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -			
Training 2-8-2807300-0191	-	-	-	-		-				-			
IT Support 2-8-2807300-3301	20,000	20,000	26,000	26,000	(26,000)	-				-			-100.00%
Software Maintenance 2-8-2807300-0515	5,225	5,500	12,128	6,000		6,000				6,000			0.00%
	\$ 25,225	\$ 25,500	\$ 38,128	\$ 32,000	\$ (26,000)	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000			-81.25%

2024 Budget
 Environmental Services - Water
 Administration

	2021 Actual	2022 Actual	2023 Actual YTD	2023 Budget	2024 Budget						% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Budget	
METER READING											
3605000 Staffing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
2-8-3605000-3300 Contracted Work	80,644	83,568	80,266	100,000	(10,000)	90,000	-	-	-	90,000	-10.00%
	\$ 80,644	\$ 83,568	\$ 80,266	\$ 100,000	\$ (10,000)	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000	-10.00%
Total Administration Expenditures	\$ 755,227	\$ 3,283,299	\$ 3,419,204	\$ 3,043,500	\$ (1,241,700)	\$ 1,801,800	\$ 50,000	\$ -	\$ -	\$ 1,851,800	-39.16%

**CITY OF BELLEVILLE
2024 BUDGET
ENVIRONMENTAL SERVICES - WASTEWATER
SUMMARY OF BASE BUDGET ADJUSTMENTS**

	Expenditures	Revenue	Net	
2023 Wastewater Budget	\$ 18,849,900	\$ 18,849,900	\$ -	
Revenue				
User Fees	-	1,469,400	(1,469,400)	
	-	1,469,400	(1,469,400)	-7.80%
Financing				
Long Term Debt charges	1,000	-	1,000	
Development Charge Fee Waivers	(4,771,600)	(4,278,200)	(493,400)	
	(4,770,600)	(4,278,200)	(492,400)	-2.61%
Contractual Service Agreements				
Adjustments to Compensation Agreements	158,500	-	158,500	
Adjustments to Contractual Agreements	235,000	-	235,000	
	393,500	-	393,500	2.09%
Operating Costs				
Insurance	4,700	-	4,700	
Hydro	2,400	-	2,400	
Fleet	(14,700)	-	(14,700)	
Internal Costs - Allocated Costs adjustment	358,500	-	358,500	
Internal Costs - Administration	(7,400)	-	(7,400)	
Internal Costs - Municipal taxes	20,000	-	20,000	
Internal Costs - Materials	5,200	-	5,200	
	368,700	-	368,700	1.96%
Net Increase/(Decrease) to Wastewater Reserve Fund	1,199,600	1,199,600	1,199,600	6.36%
Total Base Budget Adjustments	\$ (2,808,800)	\$ (2,808,800)	\$ -	
2024 Wastewater Base Budget	\$ 16,041,100	\$ 16,041,100	\$ -	

**CITY OF BELLEVILLE
2024 BUDGET
ENVIRONMENTAL SERVICES - WASTEWATER
SUMMARY OF BASE BUDGET ADJUSTMENTS**

BASE BUDGET ADJUSTMENT DESCRIPTION

Revenue - User fees	Net Impact	(1,469,400)	-7.80%
Revenue- user fee base adjustments reflect increases or decrease as a result of wastewater rate increases or adjustments in utilization. 2024 adjustments reflect increases in the wastewater rates established under the adoption of the 2024 rates and fees (bylaw 2023-213). Rates have increased to ensure sufficient funds to cover operations as well as funding significant short and long term capital requirements.			
Financing Related	Net Impact	(492,400)	-2.61%
Financing related base adjustments include debt financing cost adjustments and Development charge fee waiver costs.			
Contractual Service Agreements	Net Impact	393,500	2.09%
Contractual service agreement budget adjustments reflect items of a contractual nature; including compensation agreements and contracted service arrangements.			
Contractual adjustments in 2024 represent the increase for the Wastewater facility contract services to run the sewage treatment plant, plus \$180,000 for Linear Environmental Compliance Approval (ECA) consulting.			
Operating Revenue / Costs	Net Impact	368,700	1.96%
Wastewater operating costs have experienced an increase in the year and is driven largely by cost allocations for general government administration.			
Net Increase/(Decrease) to Wastewater Reserve Fund	Net Impact	1,199,600	6.36%
The net increase/(decrease) to Wastewater reserve represents the change in contribution to the Wastewater Reserve fund. The annual operations for wastewater should result in a contribution to reserve allowing for a balance that supports long term capital requirements and provides for operation stabilization for one-time or unexpected expenditures. The increase in 2024 is in line with the long term financing strategy for wastewater which will allow for sufficient funding to be available for significant capital expenditures expected in the forecast period.			

City of Belleville
 2024 Budget
 Environmental Services Expenditures
 Wastewater

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

City of Belleville
 2024 Budget
 Environmental Services Expenditures
 Wastewater

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

City of Belleville
2024 Budget
Environmental Services Expenditures
Wastewater

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