

**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						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
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												
1-7-1030102-0220	583,001	624,050	787,333	650,000	150,000	800,000					800,000	23.08%
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	2022	2023	2023	2024 Budget						% + or (-)	
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final		
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 Actual	2022 Actual	2023 Actual YTD	2023 Budget	2024 Budget						% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	
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	2022	2023	2023 Budget	2024 Budget							
	Actual	Actual	Actual YTD		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 Budget	2024 Budget						
	Actual	Actual	Actual YTD		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											
Recreation & 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%
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%
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%
	\$ 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											
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%
<u>Amortization Expense</u>	\$ 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							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
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						
					Base	Base	Admin	Management	Issues	Final	%
	Actual	Actual	Actual YTD	Budget	Adjustments	Budget	Transfers	Recommend			+ or (-)
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 1-7-2900925-4999	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. 1-8-2900925-2500	307,200	333,000	343,774	337,400		337,400				337,400	0.00%	
YMCA Grant 1-8-2900925-2502	-	-	-	1,000,000		1,000,000				1,000,000	0.00%	
Eastern Ontario Regional Network 1-8-2900925-2503	92,429	92,429	-	-		-				-		
Quinte Arts Council 1-8-2900925-2509	37,500	37,500	37,500	37,500		37,500	(37,500)			-	-100.00%	
Volunteer & Information Quinte 1-8-2900925-2505	-	10,000	10,000	10,000		10,000				10,000	0.00%	
Quinte Humane Society 1-8-2900925-2519	50,000	216,686	68,521	50,000		50,000				50,000	0.00%	
Hospice Quinte 1-8-2900925-2520	225,000	225,000	225,000	225,000		225,000				225,000	0.00%	
Cultural Fund Grants 1-8-2900925-2605	49,870	50,000	50,000	50,000		50,000				50,000	0.00%	
Contribution to Reserve 1-8-2900925-0980	-	-	-	-		-				-		
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 1-7-2900350-4999	-	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 1-8-2900350-0050	1,137	1,336	2,002	1,900		1,900				1,900	0.00%	
Office Supplies 1-8-2900350-0060	4,129	6,346	4,789	8,000		8,000	7,000			15,000	87.50%	
Travel & Training 1-8-2900350-0110	711	1,031	4,936	6,000		6,000				6,000	0.00%	
Advertising & Promotion 1-8-2900350-0120	61,495	51,056	30,943	50,000	(15,000)	35,000	26,500			61,500	23.00%	
Furniture & Equipment 1-8-2900350-0180	3,504	7,808	3,556	5,000		5,000				5,000	0.00%	
Contract Services 1-8-2900350-0370	-	-	11,774	15,000	(15,000)	-				-	-100.00%	
GG Admin Allocation	-	-	-	-	(113,400)	(113,400)				(113,400)		
Transferred to Fixed Assets 1-8-2900350-9999	-	(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	Issues
FACILITY MANAGEMENT REVENUE													
2900300													
Contribution from Reserve	1-7-2900300-4999	-	-	-	-	25,000	25,000	-	-	-	25,000		
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000		
EXPENDITURES													
2900300													
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													
2900310													
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													
2900310													
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%	

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
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
PINNACLE STREET PROPERTY												
REVENUE												
2900330												
Building Rental 1-7-2900330-0210	\$ -	\$ -	\$ -	\$ -		\$ -					\$ -	
Recovered from Water 1-7-2900330-3135	42,600	42,600	42,600	42,600		42,600					42,600	
TOTAL REVENUE	\$ 42,600	\$ 42,600	\$ 42,600	\$ 42,600	\$ -	\$ 42,600	\$ -	\$ -	\$ -	\$ -	\$ 42,600	0.00%
EXPENDITURES												
Heat 1-8-2900330-0040	\$ 7,729	\$ 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 Actual	2022 Actual	2023 Actual YTD	2023 Budget	2024 Budget							
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
HUMAN RESOURCES / HEALTH & SAFETY												
REVENUE 2600330												
Contribution from Reserve 1-7-2600330-4999	100,811	73,971	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						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
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
ADMINISTRATION												
REVENUE												
Other Revenue	30,138	67,732	93,470	99,900	(70,000)	29,900	(23,900)				6,000	-93.99%
Advertising & Sponsor - Ec Dev	9,648	4,000	1,500	9,000	(5,000)	4,000					4,000	-55.56%
Contribution from Reserve	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												
Staffing	\$ 298,170	\$ 334,917	\$ 482,037	\$ 473,700	\$ (167,300)	\$ 306,400	-	-	-	-	\$ 306,400	-35.32%
Hydro - signs	3,979	4,099	2,464	4,500		4,500	(4,500)				-	-100.00%
Telephone	3,785	4,102	3,723	5,000		5,000					5,000	0.00%
Office Supplies	4,867	7,405	13,416	9,500	5,900	15,400					15,400	62.11%
Travel & Training	3,566	6,619	11,536	13,000	3,000	16,000					16,000	23.08%
Advertising & Promotion	160,233	254,287	114,386	211,000	(108,400)	102,600	(51,500)				51,100	-75.78%
Memberships	2,851	2,580	3,149	4,000	2,000	6,000					6,000	50.00%
Consultant Fees	3,704	7,436	-	10,000	(10,000)	-					-	-100.00%
Legal Expense	6,667	211	10,593	2,000		2,000					2,000	0.00%
Meeting Expenses	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												
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ 81,000	\$ 81,000					\$ 81,000	
MAT Revenue	807,380	1,094,220	1,099,210	1,000,000	100,000	1,100,000					1,100,000	10.00%
Contribution from Reserve	-	-	-	-		-					-	
TOTAL REVENUE	\$ 807,380	\$ 1,094,220	\$ 1,099,210	\$ 1,000,000	\$ 181,000	\$ 1,181,000	\$ -	\$ -	\$ -	\$ -	\$ 1,181,000	18.10%
EXPENDITURES												
Staffing	\$ -	\$ -	\$ -	\$ -	\$ 125,400	\$ 125,400	-	-	-	-	\$ 125,400	
Advertising & Promotion	-	-	-	-	52,400	52,400	12,000				64,400	
Bay of Quinte Marketing Board	483,683	547,110	530,548	586,900	50,000	636,900	(86,900)				550,000	-6.29%
Contribution to Reserve	503,690	547,110	530,548	500,000	50,000	550,000					550,000	10.00%
Allocated Costs	-	-	-	-	-	-					-	
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	50,000		-85.00%
Contribution from Reserve													
TOTAL REVENUE	\$ 39,023	\$ 41,883	\$ 6,903	\$ 40,000	\$ (34,000)	\$ 6,000	\$ -	\$ -	\$ 50,000	\$ 56,000	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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												
5000980												
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												
5000980												
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 Recommendation
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
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
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						
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
	Actual	Actual	Actual YTD	Budget							
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)	-	-	-		-				-		
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						
		Actual	Actual	Actual YTD	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	1-8-3210500-0091	-	-	-	1,000		1,000				1,000	0.00%
Contract Services	1-8-3210500-0370	-	-	-	-		-				-	
Materials	1-8-3210500-0420	26,744	27,347	49,947	36,500		36,500				36,500	0.00%
Fleet & Equipment	1-8-3210500-0430	52,698	49,994	25,764	56,800	(10,700)	46,100				46,100	-18.84%
		\$ 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	1-8-3211000-0370	-	4,018	8,848	8,000		8,000				8,000	0.00%
Materials	1-8-3211000-0420	12,349	30,647	23,023	10,000	5,000	15,000				15,000	50.00%
Fleet & Equipment	1-8-3211000-0430	71,056	76,321	68,920	71,800	5,900	77,700				77,700	8.22%
		\$ 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	1-8-3212000-0091	22,160	33,560	37,091	19,000	6,000	25,000				25,000	31.58%
Contract Services	1-8-3212000-0370	19,829	13,026	21,030	20,000		20,000				20,000	0.00%
Materials	1-8-3212000-0420	9,822	11,157	24,363	10,500	9,500	20,000				20,000	90.48%
Fleet & Equipment	1-8-3212000-0430	13,934	32,422	21,968	29,800	(4,700)	25,100				25,100	-15.77%
		\$ 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	1-8-3213000-0263	-	-	-	-		-				-	
Insurance Claims	1-8-3213000-0091	-	-	614	3,000		3,000				3,000	0.00%
Contract Services	1-8-3213000-0370	10,074	10,074	10,074	10,000		10,000				10,000	0.00%
Material	1-8-3213000-0420	8,902	10,705	3,934	10,500		10,500				10,500	0.00%
Fleet & Equipment	1-8-3213000-0430	113,985	109,113	139,670	109,500	19,300	128,800				128,800	17.63%
		\$ 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	1-8-3215000-0091	1,932	2,070	4,174	25,000	(5,000)	20,000				20,000	-20.00%
Contract Services	1-8-3215000-0370	140,169	194,005	140,288	180,000		180,000				180,000	0.00%
Material	1-8-3215000-0420	30,792	121,009	32,711	22,000		22,000				22,000	0.00%
Fleet & Equipment	1-8-3215000-0430	34,628	127,429	45,847	81,800	(10,900)	70,900				70,900	-13.33%
Contribution to Reserve	1-8-3215000-0980	-	-	-	-		-				-	
		\$ 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	Final	% + or (-)
TREE PLANTING	3215100											
Staffing		\$ 51,341	\$ 32,315	\$ 54,167	\$ 50,600	\$ 5,200	\$ 55,800	-	-	-	\$ 55,800	10.28%
Material	1-8-3215100-0420	25,256	20,579	33,822	30,000		30,000				30,000	0.00%
Fleet & Equipment	1-8-3215100-0430	12,843	18,531	23,924	20,200	100	20,300				20,300	0.50%
		\$ 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	1-8-3216000-0041	1,684	1,799	1,706	1,700	300	2,000				2,000	17.65%
Contract Services	1-8-3216000-0370	3,861	-	-	15,000	(10,000)	5,000				5,000	-66.67%
Material	1-8-3216000-0420	12,261	3,900	10,475	12,000		12,000				12,000	0.00%
Fleet & Equipment	1-8-3216000-0430	22,821	21,103	21,161	27,500	(4,800)	22,700				22,700	-17.45%
		\$ 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	-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	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	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	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						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
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	28,074	92,340	108,904	57,000	29,600	86,600				86,600	51.93%	
1-8-3241000-0430												
	\$ 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	1,518	1,711	8,848	14,000		14,000				14,000	0.00%	
1-8-3241250-0091												
Material	39,752	29,553	40,729	34,100	758,700	792,800				792,800	2224.93%	
1-8-3241250-0420												
Fleet & Equipment	57,738	133,143	155,084	96,700	209,400	306,100				306,100	216.55%	
1-8-3241250-0430												
	\$ 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	-	-	1,603	-	-	-	-	-	-	-	-	
1-8-3241500-0370												
Material	497,619	729,875	634,647	758,700	(758,700)	-	-	-	-	-	-100.00%	
1-8-3241500-0420												
Fleet & Equipment	141,949	195,671	223,144	161,300	(161,300)	-	-	-	-	-	-100.00%	
1-8-3241500-0430												
	\$ 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	443	427	403	500		500				500	0.00%	
1-8-3242000-0090												
Insurance Claims	-	-	-	-	19,000	19,000				19,000		
1-8-3242000-0091												
Material	8,045	9,947	11,303	7,600	110,300	117,900				117,900	1451.32%	
1-8-3242000-0420												
Fleet & Equipment	34,336	60,304	53,656	52,600	69,900	122,500				122,500	132.89%	
1-8-3242000-0430												
	\$ 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	-	-	1,990	19,000	(19,000)	-	-	-	-	-	-100.00%	
1-8-3242500-0091												
Contract Services	-	-	1,603	-	-	-	-	-	-	-	-	
1-8-3242500-0370												
Material	81,706	99,075	92,407	110,300	(110,300)	-	-	-	-	-	-100.00%	
1-8-3242500-0420												
Fleet & Equipment	62,523	74,923	74,222	77,300	(77,300)	-	-	-	-	-	-100.00%	
1-8-3242500-0430												
	\$ 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	% + or (-)
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						
					Base	Base	Admin	Management	Issues	Final	%
	Actual	Actual	Actual YTD	Budget	Adjustments	Budget	Transfers	Recommend			+ or (-)
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)	\$ (10,000)	\$ 14,731,300	10.81%	

City of Belleville
 2024 Budget
 Protective Services
 Emergency Measures

	2021	2022	2023	2023	2024 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
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%

City of Belleville
 2024 Budget
 Protective Services
 Conservation

	2021 Actual	2022 Actual	2023 Actual YTD	2023 Budget	2024 Budget						
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
QUINTE CONSERVATION EXPENDITURES											
Requisition 1-8-6300380-2370 6300380	\$ 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 Actual	2022 Actual	2023 Actual YTD	2023 Budget	2024 Budget							% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final		
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	Issues	Final	% + or (-)
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	2022	2023	2023	2024 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
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						
					Base	Base	Admin	Management	Issues	Final	%
	Actual	Actual	Actual YTD	Budget	Adjustments	Budget	Transfers	Recommend			+ or (-)
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	Issues
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	2022	2023	2023	2024 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
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	Final	% + or (-)
HERITAGE BELLEVILLE EXPENDITURES 6100910												
Office Supplies	1-8-6100910-0060	200	193	460	800		800				800	0.00%
Heritage Designation	1-8-6100910-1302	1,791	1,262	-	3,000		3,000				3,000	0.00%
Special Events	1-8-6100910-4111	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	1-7-4000611-0010	\$ 190	\$ 400	\$ 5,099	\$ 500		\$ 500				\$ 500	0.00%
Service Fees	1-7-4000611-0058	5	-	1,545	1,300		1,300				1,300	0.00%
Government Grants	1-7-4000611-0164	5,740	-	-	6,700		6,700				6,700	0.00%
Contribution from Reserve	1-7-4000611-4999	-	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	1-8-4000611-0050	259	213	97	500		500				500	0.00%
Office Supplies	1-8-4000611-0060	1,030	3,040	543	3,000		3,000				3,000	0.00%
Mileage	1-8-4000611-0075	-	2,424	4,569	3,500		3,500				3,500	0.00%
Building Materials & Supplies	1-8-4000611-0082	-	10	-	500		500				500	0.00%
Building Outside Labour	1-8-4000611-0086	971	864	3,798	4,500		4,500				4,500	0.00%
Travel & Training	1-8-4000611-0110	634	600	584	3,000		3,000				3,000	0.00%
Advertising & Promotion	1-8-4000611-0120	2,664	2,337	5,742	5,000	1,000	6,000				6,000	20.00%
New Equipment	1-8-4000611-0180	2,849	2,838	3,444	12,000	(3,000)	9,000				9,000	-25.00%
Memberships & Subscriptions	1-8-4000611-0210	1,340	1,583	1,245	2,000		2,000				2,000	0.00%
Rent - Library	1-8-4000611-0260	17,509	19,555	17,211	23,000	500	23,500				23,500	2.17%
Photocopying	1-8-4000611-0550	731	501	556	1,300		1,300				1,300	0.00%
Preservation Supplies	1-8-4000611-0630	4,063	3,077	1,925	5,000		5,000				5,000	0.00%
Contribution to Reserve	1-8-4000611-0980	5,000	-	-	-		-				-	
Transferred to Fixed Assets	1-8-4000611-9999	-	(2,838)	-	-		-				-	
Allocated to Hastings County	1-8-4000611-9900	(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	1-8-6500900-1377	\$ 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	\$ 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	\$ 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												
4300816												
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												
4300817												
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												
4300818												
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												
4300819												
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												
4300821												
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 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%