

**City of Belleville  
2025 Budget  
SUMMARY**

<b>2025 Budget</b>				
	Core Rate Funded	Area Rate Funded	User Rate Funded	Total
<b>Gross Municipal Expenditures</b>				
General Government	\$ 16,656,700			\$ 16,656,700
Debt				-
Contribution to Capital Projects	13,713,800			13,713,800
Planning & Development	16,140,900	338,800		16,479,700
Engineering	1,021,500			1,021,500
Environmental Services	6,299,500		37,816,400	44,115,900
Transportation & Operations	17,291,100	8,559,700		25,850,800
Parking Services			860,000	860,000
Protective Services	2,241,800	48,065,100		50,306,900
Recreation & Cultural	24,333,300			24,333,300
Health Services	7,916,500			7,916,500
Social & Family Services	16,002,600			16,002,600
<b>Gross Municipal Expenditures</b>	<b>\$ 121,617,700</b>	<b>\$ 56,963,600</b>	<b>\$ 38,676,400</b>	<b>\$ 217,257,700</b>
<b>less: Departmental Revenues</b>				
General Government	\$ 7,494,800			\$ 7,494,800
Debt				-
Contribution to Capital Projects				-
Planning & Development	11,641,000			11,641,000
Engineering	526,000			526,000
Environmental Services	3,193,800		37,816,400	41,010,200
Transportation & Operations	2,177,600	2,849,800		5,027,400
Parking Services			860,000	860,000
Protective Services	-	2,874,200		2,874,200
Recreation & Cultural	4,675,100			4,675,100
Health Services	1,328,000			1,328,000
Social & Family Services	2,625,000			2,625,000
<b>Total Departmental Revenues</b>	<b>\$ 33,661,300</b>	<b>\$ 5,724,000</b>	<b>\$ 38,676,400</b>	<b>\$ 78,061,700</b>
<b>Net Municipal Expenditures</b>				
General Government	\$ 9,161,900	\$ -	\$ -	\$ 9,161,900
Contribution to Capital Projects	13,713,800	-	-	13,713,800
Planning & Development	4,499,900	338,800	-	4,838,700
Engineering	495,500	-	-	495,500
Environmental Services	3,105,700	-	-	3,105,700
Transportation & Operations	15,113,500	5,709,900	-	20,823,400
Parking Services	-	-	-	-
Protective Services	2,241,800	45,190,900	-	47,432,700
Recreation & Cultural	19,658,200	-	-	19,658,200
Health Services	6,588,500	-	-	6,588,500
Social & Family Services	13,377,600	-	-	13,377,600
<b>Net Municipal Expenditures</b>	<b>\$ 87,956,400</b>	<b>\$ 51,239,600</b>	<b>\$ -</b>	<b>\$ 139,196,000</b>
less: Other Revenue	\$ 730,000			\$ 730,000
<b>To be recovered through Taxation</b>	<b>\$ 87,226,400</b>	<b>\$ 51,239,600</b>	<b>\$ -</b>	<b>\$ 138,466,000</b>
Municipal Taxation	\$ 87,376,700	\$ 50,900,800		138,277,500
Other Taxation	(150,300)	338,800		188,500
	<b>\$ 87,226,400</b>	<b>\$ 51,239,600</b>	<b>\$ -</b>	<b>\$ 138,466,000</b>
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

City of Belleville  
 2025 Budget  
 Revenue  
 Taxation - Other

		2022	2023	2024	2024	2025 Budget					% + or (-)	
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues		Final
<b>RAISED BY OTHER TAX RATES (PILS)</b>												
Education Taxes Maintained by Municipality	1-7-1000100-0950	\$ 548,099	\$ 519,966	\$ 516,150	\$ 516,000	\$ 3,000	\$ 519,000				\$ 519,000	0.58%
Railway Rights of Way	1-7-1010100-0124	25,438	25,438	25,438	25,400	100	25,500				25,500	0.39%
Hydro Rights of Way	1-7-1010101-0132	13,927	5,092	5,092	5,100	-	5,100				5,100	0.00%
<b>Provincial Heads &amp; Beds</b>												
Loyalist College	1-7-1010101-0127	\$ 193,275	\$ 263,400	\$ 285,825	\$ 263,400	\$ 22,400	\$ 285,800				\$ 285,800	8.50%
Sir James Whitney	1-7-1010101-0128	8,250	7,725	7,350	8,700		8,700				8,700	0.00%
Quinte Health Care	1-7-1010101-0129	34,500	33,075	33,075	34,500		34,500				34,500	0.00%
		\$ 236,025	\$ 304,200	\$ 326,250	\$ 306,600	\$ 22,400	\$ 329,000	\$ -	\$ -	\$ -	\$ 329,000	7.31%
<b>TOTAL RAISED BY OTHER TAX RATES (PILS)</b>		\$ 823,488	\$ 854,696	\$ 872,930	\$ 853,100	\$ 25,500	\$ 878,600	\$ -	\$ -	\$ -	\$ 878,600	2.99%
<b>Taxation - Other</b>												
Supplementary & Omits - Taxation	1-7-1000104-0101	\$ 1,056,457	\$ 1,157,977	\$ 5,738,193	\$ 4,400,000	\$ (2,665,000)	\$ 1,735,000				\$ 1,735,000	-60.57%
Supplementary & Omits - DBIA	1-7-1000104-0116	4,672	4,200	(55)	-		-				-	
Supplementary & Omits - Streetlighting	1-7-1000104-1371	1	6	5	-		-				-	
Supplementary & Omits - PILS	1-7-1010104-0100	-	(71,542)	-	-		-				-	
Tax Sale Revenue	1-7-1000100-0900	-	-	-	-		-				-	
		\$ 1,061,130	\$ 1,090,641	\$ 5,738,143	\$ 4,400,000	\$ (2,665,000)	\$ 1,735,000	\$ -	\$ -	\$ -	\$ 1,735,000	-60.57%
<b>Taxation - Penalties &amp; Interest</b>	1-7-1030102-0220	624,050	787,333	1,176,514	800,000	120,000	920,000				920,000	15.00%
<b>Taxation - BBIA</b>	1-7-1000102-0116	295,702	307,500	322,800	322,800	16,000	338,800				338,800	4.96%
<b>Taxation Adjustments &amp; Write Offs</b>												
Charity Rebates	1-8-2900110-0952	\$ (106,648)	\$ (108,164)	\$ (107,926)	\$ (115,200)	\$ 2,200	\$ (113,000)				\$ (113,000)	-1.91%
Adjustments - Capping	1-8-2900110-0953	(565)	-	-	-		-				-	
Seniors & Low Income Rebates	1-8-2900110-0954	(271,981)	(316,703)	(430,263)	(362,400)	(178,100)	(540,500)				(540,500)	49.14%
Taxes Written Off (City Properties)	1-8-2900110-0955	(6,095)	(6,258)	(6,566)	(6,600)	(300)	(6,900)				(6,900)	4.55%
Adjustments - Core Tax Rate	1-8-2900110-9301	(3,676,750)	(878,424)	(1,042,229)	(3,100,000)	1,100,000	(2,000,000)				(2,000,000)	-35.48%
Adjustments - Transfer to Reserve	1-8-2900110-0980	-	-	-	-	(1,000,000)	(1,000,000)				(1,000,000)	
Adjustments - DBIA	1-8-2900110-9304	(17,251)	(877)	(2,342)	-		-				-	
Adjustments - PILS	1-8-2900110-9400	(66,294)	(20,636)	(22,440)	(27,000)	3,500	(23,500)				(23,500)	-12.96%
		\$ (4,145,584)	\$ (1,331,062)	\$ (1,611,767)	\$ (3,611,200)	\$ (72,700)	\$ (3,683,900)	\$ -	\$ -	\$ -	\$ (3,683,900)	2.01%
<b>TOTAL TAXATION - OTHER</b>		\$ (1,341,214)	\$ 1,709,109	\$ 6,498,619	\$ 2,764,700	\$ (2,576,200)	\$ 188,500	\$ -	\$ -	\$ -	\$ 188,500	-93.18%

**City of Belleville  
2025 Budget  
Revenue  
Education Taxes**

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

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

City of Belleville  
2025 Budget  
Revenue  
Other Revenue

	2022	2023	2024	2024	2025 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
<b>Ontario Lottery &amp; Gaming (OLG)</b>												
Casino Revenue	1-7-1020250-0250	\$ 3,144,852	\$ 3,520,437	\$ 2,541,298	\$ 3,500,000		\$ 3,500,000				\$ 3,500,000	0.00%
Casino Transfer to Reserve	1-7-1020250-4999	(3,144,852)	(3,520,437)	(2,541,298)	(3,500,000)		(3,500,000)				(3,500,000)	0.00%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Investment Income</b>												
Interest Income	1-7-1030103-0223	\$ 2,311,835	\$ 2,994,892	\$ 4,792,919	\$ 6,000,000	\$ (1,000,000)	\$ 5,000,000				\$ 5,000,000	-16.67%
Transfer to reserve - Interest	1-7-1030103-4999	(350,971)	(2,552,035)	(3,834,335)	(5,600,000)	1,000,000	(4,600,000)				(4,600,000)	-17.86%
Net Interest Income		1,960,865	442,858	958,584	400,000	-	400,000	-	-	-	400,000	0.00%
<b>Elexicon Income</b>												
Interest - Elexicon	1-7-1030105-0225	321,892	321,892	321,892	320,000		320,000				320,000	0.00%
Dividends - Elexicon	1-7-1030105-0230	852,074	768,685	494,035	615,000	(117,600)	497,400				497,400	-19.12%
Transfer to Elexicon Reserve	1-7-1030105-4999	(1,173,966)	(1,090,577)	(815,927)	(935,000)	117,600	(817,400)				(817,400)	-12.58%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Other Revenue</b>												
Rent	1-7-1030100-0210	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	
Miscellaneous	1-7-1030104-0273	292,260	142,646	133,632	180,000		180,000				180,000	0.00%
Donations	1-7-1030104-0275	-	-	-	-		-				-	
Contribution from TRS Reserve	1-7-1030104-4999	726,609	(944,322)	(3,188,374)	150,000		150,000				150,000	0.00%
Transfer to reserve	1-7-1030100-4999	855,018	-	-	-		-				-	
		\$ 1,873,887	\$ (801,676)	\$ (3,054,742)	\$ 330,000	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ 330,000	0.00%
<b>TOTAL OTHER REVENUE</b>		\$ 3,834,752	\$ (358,818)	\$ (2,096,158)	\$ 730,000	\$ -	\$ 730,000	\$ -	\$ -	\$ -	\$ 730,000	0.00%

City of Belleville  
 2025 Budget  
 Revenue Summary

	2022	2023	2024	2024	2025 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>Taxation - Municipal</b>											
Core Rate	\$ 72,136,976	\$ 75,914,003	\$ 80,062,802	\$ 80,062,800	\$ 4,672,200	\$ 84,735,000	\$ -	\$ -	\$ 2,641,700	87,376,700	9.14%
Area Rates	39,999,954	41,975,282	46,340,665	46,331,000	1,732,400	48,063,400	-	-	2,837,400	50,900,800	9.86%
	\$ 112,136,930	\$ 117,889,285	\$ 126,403,467	\$ 126,393,800	\$ 6,404,600	\$ 132,798,400	\$ -	\$ -	\$ 5,479,100	\$ 138,277,500	9.40%
<b>Taxation - Other</b>	(1,341,214)	1,709,109	6,498,619	2,764,700	(2,576,200)	188,500	-	-	-	188,500	-93.18%
<b>Departmental Revenue</b>											
<u>Fees &amp; Service Charges</u>											
Core Rate Funded	\$ 19,935,078	\$ 27,392,272	\$ 16,451,615	\$ 27,532,400	\$ (2,734,000)	\$ 24,798,400	\$ (20,000)	\$ -	\$ 8,408,000	\$ 33,186,400	20.54%
Area Rate Funded	5,022,865	5,127,192	4,650,668	5,277,300	315,900	5,593,200	-	-	(101,500)	5,491,700	4.06%
User Rate Funded	35,560,896	48,404,732	33,512,418	36,092,000	2,364,400	38,456,400	20,000	-	200,000	38,676,400	7.16%
	60,518,839	80,924,196	54,614,702	68,901,700	(53,700)	68,848,000	-	-	8,506,500	77,354,500	12.27%
<u>Conditional Grants</u>											
Core Rate Funded	1,432,690	548,591	1,164,860	1,664,000	(1,289,100)	374,900	-	-	100,000	474,900	-71.46%
Area Rate Funded	761,476	267,206	63,539	86,500	145,800	232,300	-	-	-	232,300	168.55%
	2,194,166	815,797	1,228,399	1,750,500	(1,143,300)	607,200	-	-	100,000	707,200	-59.60%
<b>Total Departmental Revenue</b>	62,713,005	81,739,993	55,843,101	70,652,200	(1,197,000)	69,455,200	-	-	8,606,500	78,061,700	10.49%
<b>Other Revenue</b>	3,834,752	(358,818)	(2,096,158)	730,000	-	730,000	-	-	-	730,000	0.00%
<b>Total Municipal Revenue</b>	\$ 177,343,472	\$ 200,979,568	\$ 186,649,029	\$ 200,540,700	\$ 2,631,400	\$ 203,172,100	\$ -	\$ -	\$ 14,085,600	\$ 217,257,700	8.34%
<b>Taxation - Education</b>	17,428,342	18,751,369	20,167,492	18,941,600	1,213,700	20,155,300	-	-	-	20,155,300	6.41%
<b>Total Revenue</b>	\$ 194,771,814	\$ 219,730,938	\$ 206,816,522	\$ 219,482,300	\$ 3,845,100	\$ 223,327,400	\$ -	\$ -	\$ 14,085,600	\$ 237,413,000	8.17%

City of Belleville  
 2025 Budget  
 Revenue  
**TAXATION SUMMARY**

	2022	2023	2024	2024	2025 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>RAISED BY TAX RATES</b>											
<b>MUNICIPAL AND PAYMENTS IN LIEU</b>											
<b>Taxation - General Rate</b>											
Core Rate	\$ 72,136,976	\$ 75,914,003	\$ 80,062,802	\$ 80,062,800	\$ 4,672,200	\$ 84,735,000	\$ -	\$ -	\$ 2,641,700	\$ 87,376,700	9.14%
<b>Taxation - Area Rates</b>											
Fire - Urban	12,250,710	12,278,500	13,662,000	13,662,000	1,027,400	14,689,400	-	-	73,400	14,762,800	8.06%
Fire - Rural	955,600	1,016,000	1,069,300	1,069,300	(346,800)	722,500	-	-	-	722,500	-32.43%
Fire - Rural to Urban	-	-	-	-	710,500	710,500	-	-	1,600	712,100	
Police - Urban	21,014,087	22,625,800	25,085,800	25,085,800	-	25,085,800	-	-	2,747,900	27,833,700	10.95%
Police - Rural	875,600	942,800	1,045,300	1,045,300	-	1,045,300	-	-	114,500	1,159,800	10.95%
Transit	4,207,180	4,410,200	4,770,200	4,770,200	341,400	5,111,600	-	-	(100,000)	5,011,600	5.06%
	\$ 39,303,176	\$ 41,273,300	\$ 45,632,600	\$ 45,632,600	\$ 1,732,500	\$ 47,365,100	\$ -	\$ -	\$ 2,837,400	\$ 50,202,500	10.01%
<b>Taxation - Street Lights</b>											
Urban	\$ 687,026	\$ 692,300	\$ 698,400	\$ 698,400	\$ (100)	\$ 698,300	\$ -	\$ -	\$ -	\$ 698,300	-0.01%
Rural	9,751	9,682	9,665	-		-				-	
	\$ 696,777	\$ 701,982	\$ 708,065	\$ 698,400	\$ (100)	\$ 698,300	\$ -	\$ -	\$ -	\$ 698,300	-0.01%
<b>TOTAL TAXATION - AREA RATES</b>	\$ 39,999,954	\$ 41,975,282	\$ 46,340,665	\$ 46,331,000	\$ 1,732,400	\$ 48,063,400	\$ -	\$ -	\$ 2,837,400	\$ 50,900,800	9.86%
<b>TOTAL TAXATION RAISED BY TAX RATES</b>	\$ 112,136,930	\$ 117,889,285	\$ 126,403,467	\$ 126,393,800	\$ 6,404,600	\$ 132,798,400	\$ -	\$ -	\$ 5,479,100	\$ 138,277,500	9.40%

1-7-1000103-1371

**City of Belleville  
2025 Budget  
DEPARTMENTAL REVENUE**

Funding Source	2022	2023	2024	2024	2025 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>USER FEES &amp; CHARGES</b>											
<b>General Government</b>											
Council											
Core											
Administration	\$ 5,292,559	\$ 9,905,226	\$ 920,517	\$ 3,810,000	\$ 1,508,200	\$ 5,318,200	\$ -	\$ -	\$ 225,300	\$ 5,543,500	45.50%
Finance & Taxation	194,726	114,290	125,709	185,000	-	185,000	-	-	41,700	226,700	22.54%
Corporate Services	353,160	311,163	346,157	340,100	8,700	348,800	-	-	20,000	368,800	8.44%
Information Systems	37,804	41,546	7,679	25,600	(25,600)	-	-	-	-	-	-100.00%
Property Management	893,521	745,285	816,233	876,000	(49,700)	826,300	-	-	-	826,300	-5.67%
Human Resources	73,971	228,200	122,400	122,400	(19,200)	103,200	-	-	41,700	144,900	18.38%
	\$ 6,845,741	\$ 11,345,711	\$ 2,338,695	\$ 5,359,100	\$ 1,422,400	\$ 6,781,500	\$ -	\$ -	\$ 328,700	\$ 7,110,200	32.68%
<b>Planning &amp; Development</b>											
Economic Development											
Core	\$ 1,331,562	\$ 1,541,815	\$ 1,388,663	\$ 1,550,100	\$ (119,700)	\$ 1,430,400	\$ -	\$ -	\$ 120,600	\$ 1,551,000	0.06%
Planning & Approvals	848,589	824,050	690,334	6,949,200	(4,826,200)	2,123,000	280,000	-	6,180,000	8,583,000	23.51%
Building Services	4,103,228	1,770,359	1,806,605	1,600,000	(150,000)	1,450,000	-	-	-	1,450,000	-9.38%
Bylaw & Animal Control	43,768	40,450	65,258	46,000	11,000	57,000	-	-	-	57,000	23.91%
	4,995,584	2,634,859	2,562,196	8,595,200	(4,965,200)	3,630,000	280,000	-	6,180,000	10,090,000	17.39%
	\$ 6,327,147	\$ 4,176,674	\$ 3,950,859	\$ 10,145,300	\$ (5,084,900)	\$ 5,060,400	\$ 280,000	\$ -	\$ 6,300,600	\$ 11,641,000	14.74%
<b>Engineering</b>											
Core	\$ 250,409	\$ 169,669	\$ 164,361	\$ 394,000	\$ 7,000	\$ 401,000	\$ -	\$ -	\$ 125,000	\$ 526,000	33.50%
<b>Environmental Services</b>											
Wastewater											
User	\$ 13,513,191	\$ 21,959,012	\$ 14,213,246	\$ 16,041,100	\$ 1,877,300	\$ 17,918,400	\$ -	\$ -	\$ 200,000	\$ 18,118,400	12.95%
Water	21,325,733	25,745,753	18,423,301	19,217,800	460,200	19,678,000	20,000	-	-	19,698,000	2.50%
Stormwater Management	-	2,500	254,641	422,500	47,900	470,400	-	-	-	470,400	11.34%
Waste Management	1,977,090	2,233,454	2,480,381	2,746,600	(52,200)	2,694,400	-	-	-	2,694,400	-1.90%
Environmental Management	74,165	11,750	3,000	304,000	-	304,000	(300,000)	-	25,000	29,000	-90.46%
	\$ 36,890,180	\$ 49,952,469	\$ 35,374,570	\$ 38,732,000	\$ 2,333,200	\$ 41,065,200	\$ (280,000)	\$ -	\$ 225,000	\$ 41,010,200	5.88%
<b>Transportation &amp; Operations</b>											
Administration & Public Works											
Core	256,650	3,229,625	401,453	258,000	70,000	328,000	-	-	-	328,000	27.13%
Roads											
Roadside											
Structures											
Traffic Operations	-	-	618,404	327,200	1,518,300	1,845,500	-	-	-	1,845,500	464.03%
Winter Control											
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Transit	1,750,060	2,147,165	2,074,569	2,257,500	260,000	2,517,500	-	-	100,000	2,617,500	15.95%
Transit - Mobility				4,100	-	4,100	-	-	-	4,100	0.00%
	\$ 2,006,710	\$ 5,376,790	\$ 3,094,426	\$ 2,846,800	\$ 1,848,300	\$ 4,695,100	\$ -	\$ -	\$ 100,000	\$ 4,795,100	68.44%
<b>Parking</b>											
User	\$ 721,972	\$ 699,967	\$ 875,871	\$ 833,100	\$ 26,900	\$ 860,000	\$ -	\$ -	\$ -	\$ 860,000	3.23%

**City of Belleville  
2025 Budget  
DEPARTMENTAL REVENUE**

Funding Source	2022	2023	2024	2024	2025 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
<b>Protective Services</b>												
Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Area	542,895	730,016	169,038	527,900	55,900	583,800	-	-	-	583,800	10.59%	
Emergency Measures	-	-	-	-	-	-	-	-	-	-	-	
Police	2,729,909	2,250,011	2,407,062	2,491,900	-	2,491,900	-	-	(201,500)	2,290,400	-8.09%	
911 Program												
Quinte Conservation												
	\$ 3,272,804	\$ 2,980,027	\$ 2,576,100	\$ 3,019,800	\$ 55,900	\$ 3,075,700	\$ -	\$ -	\$ (201,500)	\$ 2,874,200	-4.82%	
<b>Recreation &amp; Cultural</b>												
<b>Recreation &amp; Community Services</b>												
Administration	\$ 66,710	\$ 39,068	\$ 11,993	\$ 12,900	\$ (11,900)	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	-92.25%	
Registration Programs	161,266	397,711	483,128	547,400	10,400	557,800	-	-	-	557,800	1.90%	
Crossing Guards												
Aquatic Programs	400,843	543,485	678,493	563,900	54,900	618,800	-	-	-	618,800	9.74%	
Community Programs & Events	201,671	86,992	153,355	120,000	(10,000)	110,000	-	-	-	110,000	-8.33%	
Arenas	1,650,917	2,152,543	2,381,995	2,162,100	72,900	2,235,000	-	-	-	2,235,000	3.37%	
Community Centres	119,881	112,574	157,003	152,000	18,200	170,200	-	-	-	170,200	11.97%	
Harbours	421,223	447,028	428,186	441,000	38,800	479,800	-	-	-	479,800	8.80%	
	\$ 3,022,512	\$ 3,779,402	\$ 4,294,153	\$ 3,999,300	\$ 173,300	\$ 4,172,600	\$ -	\$ -	\$ -	\$ 4,172,600	4.33%	
<b>Cultural</b>												
Glanmore	41,560	76,695	88,660	82,000	(44,000)	38,000	-	-	-	38,000	-53.66%	
Archives Facility	6,516	10,087	2,505	14,500	(12,100)	2,400	-	-	8,000	10,400	-28.28%	
Belleville Library												
	\$ 48,076	\$ 86,783	\$ 91,165	\$ 96,500	\$ (56,100)	\$ 40,400	\$ -	\$ -	\$ 8,000	\$ 48,400	-49.84%	
<b>Parks</b>												
Parks General	260,599	168,335	93,526	173,000	9,000	182,000	-	-	-	182,000	5.20%	
Sports Fields & Grounds	80,408	85,529	104,898	95,000	13,400	108,400	-	-	56,800	165,200	73.89%	
Parks Buildings	13,925	15,730	19,130	16,600	-	16,600	-	-	-	16,600	0.00%	
	\$ 354,932	\$ 269,594	\$ 217,554	\$ 284,600	\$ 22,400	\$ 307,000	\$ -	\$ -	\$ 56,800	\$ 363,800	27.83%	
	3,425,519	4,135,778	4,602,872	4,380,400	139,600	4,520,000	-	-	64,800	4,584,800	4.67%	
<b>Health Services</b>												
Core	\$ 678,358	\$ 588,334	\$ 1,239,671	\$ 1,370,000	\$ (342,000)	\$ 1,028,000	\$ -	\$ -	\$ 300,000	\$ 1,328,000	-3.07%	
<b>Social &amp; Family Services</b>												
Core	\$ 100,000	\$ 1,498,776	\$ 397,276	\$ 1,821,200	\$ (460,100)	\$ 1,361,100	\$ -	\$ -	\$ 1,263,900	\$ 2,625,000	44.14%	
<b>TOTAL USER FEES &amp; CHARGES</b>												
	\$ 60,518,839	\$ 80,924,196	\$ 54,614,702	\$ 68,901,700	\$ (53,700)	\$ 68,848,000	\$ -	\$ -	\$ 8,506,500	\$ 77,354,500	12.27%	
<b>Summary of User Fees &amp; Charges</b>												
Core	19,935,078	27,392,272	16,451,615	27,532,400	(2,734,000)	24,798,400	(20,000)	-	8,408,000	33,186,400	20.54%	
Area	5,022,865	5,127,192	4,650,668	5,277,300	315,900	5,593,200	-	-	(101,500)	5,491,700	4.06%	
User	35,560,896	48,404,732	33,512,418	36,092,000	2,364,400	38,456,400	20,000	-	200,000	38,676,400	7.16%	
	\$ 60,518,839	\$ 80,924,196	\$ 54,614,702	\$ 68,901,700	\$ (53,700)	\$ 68,848,000	\$ -	\$ -	\$ 8,506,500	\$ 77,354,500	12.27%	

City of Belleville  
 2025 Budget  
 DEPARTMENTAL REVENUE

Funding Source	2022	2023	2024	2024	2025 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
<b>CONDITIONAL GRANTS</b>												
<b>Provincial</b>												
<b>General Government</b>												
Taxation	Core	\$ 67,752	\$ 156,794	\$ 770,456	\$ 953,300	\$ (668,700)	\$ 284,600	\$ -	\$ -	\$ 100,000	\$ 384,600	-59.66%
<b>Planning &amp; Development</b>												
Economic Development	Core	557,633	287,585	46,094	289,100	(289,100)	-	-	-	-	-	-100.00%
Engineering	Core	239,219	-	-	-	-	-	-	-	-	-	-
<b>Environmental Services</b>												
Stormwater	Core	335,211	-	224,955	320,500	(320,500)	-	-	-	-	-	-100.00%
<b>Transportation &amp; Operations</b>												
Yards Centre	Core	-	-	-	-	-	-	-	-	-	-	-
Transit	Area	740,081	214,455	-	29,600	202,700	232,300	-	-	-	232,300	684.80%
Transit - Mobility	Core	-	-	-	20,500	(20,500)	-	-	-	-	-	-100.00%
<b>Recreation &amp; Cultural</b>												
Community Centres	Core	71,490	62,113	51,762	42,700	7,300	50,000	-	-	-	50,000	17.10%
Community Events	Core	40,781	-	20,000	-	-	-	-	-	-	-	-
Glanmore	Core	34,293	34,293	34,293	34,300	-	34,300	-	-	-	34,300	0.00%
		\$ 2,086,459	\$ 755,239	\$ 1,147,560	\$ 1,690,000	\$ (1,088,800)	\$ 601,200	\$ -	\$ -	\$ 100,000	\$ 701,200	-58.51%
<b>Federal</b>												
<b>Transportation &amp; Operations</b>												
Transit	Area	21,395	52,752	63,539	56,900	(56,900)	-	-	-	-	-	-
<b>Recreation &amp; Cultural</b>												
Harbours	Core	-	-	-	-	-	-	-	-	-	-	-
Glanmore	Core	86,312	7,806	17,300	3,600	2,400	6,000	-	-	-	6,000	66.67%
		\$ 107,707	\$ 60,558	\$ 80,839	\$ 60,500	\$ (54,500)	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	-90.08%
<b>TOTAL DEPARTMENTAL REVENUE</b>												
		\$ 62,713,005	\$ 81,739,993	\$ 55,843,101	\$ 70,652,200	\$ (1,197,000)	\$ 69,455,200	\$ -	\$ -	\$ 8,606,500	\$ 78,061,700	10.49%
<b>Summary of User Fees &amp; Charges</b>												
	Core	1,432,690	548,591	1,164,860	1,664,000	(1,289,100)	374,900	-	-	100,000	474,900	-71.46%
	Area	761,476	267,206	63,539	86,500	145,800	232,300	-	-	-	232,300	168.55%
	User	-	-	-	-	-	-	-	-	-	-	-
		\$ 2,194,166	\$ 815,797	\$ 1,228,399	\$ 1,750,500	\$ (1,143,300)	\$ 607,200	\$ -	\$ -	\$ 100,000	\$ 707,200	-59.60%

City of Belleville  
2025 Budget  
DEPARTMENTAL EXPENDITURES (gross)

Funding Source	2022	2023	2024	2024	2025 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
<b>GROSS EXPENDITURES</b>												
<b>General Government</b>												
Council	\$ 573,325	\$ 652,631	\$ 629,599	\$ 679,500	\$ 30,600	\$ 710,100	\$ -	\$ -	\$ -	\$ 710,100	4.50%	
Administration	11,017,581	12,717,303	3,109,348	5,856,000	1,247,600	7,103,600	93,000	-	375,300	7,571,900	29.30%	
Finance & Taxation	2,804,887	2,889,374	2,829,072	3,470,300	(772,200)	2,698,100	(67,000)	-	166,300	2,797,400	-19.39%	
Corporate Services	1,154,132	1,423,769	1,347,342	1,534,800	87,300	1,622,100	-	-	41,300	1,663,400	8.38%	
Information Systems	1,335,838	1,737,822	1,719,288	1,830,100	(137,000)	1,693,100	(26,000)	-	241,700	1,908,800	4.30%	
Property Management	1,149,298	974,207	1,007,539	986,100	(18,800)	967,300	-	-	-	967,300	-1.91%	
Human Resources	1,016,110	1,235,647	946,533	1,019,700	(23,600)	996,100	-	-	41,700	1,037,800	1.78%	
	\$ 19,051,172	\$ 21,630,752	\$ 11,588,720	\$ 15,376,500	\$ 413,900	\$ 15,790,400	\$ -	\$ -	\$ 866,300	\$ 16,656,700	8.33%	
<b>Capital Projects</b>												
Core	\$ 8,584,000	\$ 9,597,500	\$ 11,209,200	\$ 11,209,200	\$ 637,200	\$ 11,846,400	\$ -	\$ -	\$ 1,867,400	\$ 13,713,800	22.34%	
<b>Planning &amp; Development</b>												
Economic Development	\$ 3,688,072	\$ 3,939,894	\$ 3,309,686	\$ 4,079,300	\$ (362,600)	\$ 3,716,700	\$ -	\$ -	\$ 128,100	\$ 3,844,800	-5.75%	
Economic Development - BBIA	283,123	310,823	320,402	322,800	16,000	338,800	-	-	-	338,800	4.96%	
	3,971,195	4,250,718	3,630,088	4,402,100	(346,600)	4,055,500	-	-	128,100	4,183,600	-4.96%	
Planning & Approvals	2,148,417	1,344,632	1,724,592	7,875,800	(4,521,700)	3,354,100	291,500	-	6,180,000	9,825,600	24.76%	
Building Services	4,103,228	1,770,359	1,790,924	1,600,000	(150,000)	1,450,000	-	-	-	1,450,000	-9.38%	
Bylaw & Animal Control	525,843	549,679	689,852	844,900	23,300	868,200	-	-	152,300	1,020,500	20.78%	
	\$ 6,777,487	\$ 3,664,669	\$ 4,205,368	\$ 10,320,700	\$ (4,648,400)	\$ 5,672,300	\$ 291,500	\$ -	\$ 6,332,300	\$ 12,296,100	19.14%	
	\$ 10,748,682	\$ 7,915,387	\$ 7,835,456	\$ 14,722,800	\$ (4,995,000)	\$ 9,727,800	\$ 291,500	\$ -	\$ 6,460,400	\$ 16,479,700	11.93%	
<b>Engineering</b>												
Core	\$ 1,135,441	\$ 645,505	\$ 868,511	\$ 1,002,000	\$ (147,000)	\$ 855,000	\$ -	\$ -	\$ 166,500	\$ 1,021,500	1.95%	
<b>Environmental Services</b>												
Wastewater	\$ 13,513,191	\$ 21,959,012	\$ 14,213,246	\$ 16,041,100	\$ 1,877,300	\$ 17,918,400	\$ -	\$ -	\$ 200,000	\$ 18,118,400	12.95%	
Water	20,000,349	24,236,941	17,984,747	19,217,800	460,200	19,678,000	20,000	-	-	19,698,000	2.50%	
Stormwater Management	547,161	220,763	752,155	1,056,500	(211,000)	845,500	-	-	-	845,500	-19.97%	
Waste Management	4,038,471	4,568,809	4,869,587	4,861,400	126,300	4,987,700	-	-	-	4,987,700	2.60%	
Environmental Management	464,532	586,725	735,142	799,500	(46,700)	752,800	(311,500)	-	25,000	466,300	-41.68%	
	5,050,164	5,376,296	6,356,884	6,717,400	(131,400)	6,586,000	(311,500)	-	25,000	6,299,500	-6.22%	
	\$ 38,563,704	\$ 51,572,250	\$ 38,554,877	\$ 41,976,300	\$ 2,206,100	\$ 44,182,400	\$ (291,500)	\$ -	\$ 225,000	\$ 44,115,900	5.10%	
<b>Transportation &amp; Operations</b>												
Administration & Public Works	\$ 5,457,908	\$ 9,143,346	\$ 6,728,973	\$ 6,420,600	\$ 251,100	\$ 6,671,700	\$ -	\$ -	\$ 94,400	\$ 6,766,100	5.38%	
Roads	1,437,944	1,314,498	1,449,589	1,526,300	(56,100)	1,470,200	-	-	-	1,470,200	-3.68%	
Roadside	2,076,282	1,903,549	2,171,740	2,173,000	(117,900)	2,055,100	-	-	-	2,055,100	-5.43%	
Structures	20,772	28,638	10,613	40,800	(500)	40,300	-	-	-	40,300	-1.23%	
Traffic Operations	1,143,833	1,206,366	1,357,171	1,519,300	1,585,700	3,105,000	-	-	-	3,105,000	104.37%	
Winter Control	2,365,200	2,628,784	1,913,755	2,902,700	476,300	3,379,000	-	-	-	3,379,000	16.41%	
Transit - Mobility				454,000	21,400	475,400	-	-	-	475,400	4.71%	
	12,501,940	16,225,182	13,631,841	15,036,700	2,160,000	17,196,700	-	-	94,400	17,291,100	14.99%	

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

Funding Source	2022	2023	2024	2024	2025 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
Street Lighting	671,352	712,030	622,577	698,400	(100)	698,300	-	-	-	698,300	-0.01%
Transit	7,126,819	7,088,668	7,559,985	7,114,200	747,200	7,861,400	-	-	-	7,861,400	10.50%
	7,798,170	7,800,698	8,182,562	7,812,600	747,100	8,559,700	-	-	-	8,559,700	9.56%
	\$ 20,300,111	\$ 24,025,880	\$ 21,814,403	\$ 22,849,300	\$ 2,907,100	\$ 25,756,400	\$ -	\$ -	\$ 94,400	\$ 25,850,800	13.14%
<b>Parking</b>											
User	\$ 721,972	\$ 699,967	\$ 875,871	\$ 833,100	\$ 26,900	\$ 860,000	\$ -	\$ -	\$ -	\$ 860,000	3.23%
<b>Protective Services</b>											
Fire	\$ -	\$ -	\$ -	\$ -	\$ 766,100	\$ 766,100	\$ -	\$ -	\$ -	\$ 766,100	
Fire	13,894,962	14,187,233	14,083,489	15,259,200	1,447,000	16,706,200	-	-	75,000	16,781,200	9.97%
Emergency Measures	48,856	131,031	140,829	142,200	6,700	148,900	-	-	-	148,900	4.71%
Police	24,588,794	25,788,622	29,195,050	28,623,000	-	28,623,000	-	-	2,660,900	31,283,900	9.30%
	\$ 38,532,612	\$ 40,106,886	\$ 43,419,368	\$ 44,024,400	\$ 2,219,800	\$ 46,244,200	\$ -	\$ -	\$ 2,735,900	\$ 48,980,100	11.26%
911 Program	73,237	74,771	66,258	85,300	-	85,300	-	-	4,300	89,600	5.04%
Quinte Conservation	950,467	1,052,783	1,157,145	1,157,200	-	1,157,200	-	-	80,000	1,237,200	6.91%
	\$ 1,023,704	\$ 1,127,554	\$ 1,223,403	\$ 1,242,500	\$ -	\$ 1,242,500	\$ -	\$ -	\$ 84,300	\$ 1,326,800	6.78%
	\$ 39,556,315	\$ 41,234,440	\$ 44,642,771	\$ 45,266,900	\$ 2,219,800	\$ 47,486,700	\$ -	\$ -	\$ 2,820,200	\$ 50,306,900	11.13%
<b>Recreation &amp; Cultural</b>											
<b>Recreation</b>											
Administration	\$ 1,534,432	\$ 1,935,554	\$ 486,217	\$ 301,000	\$ (83,100)	\$ 217,900	\$ -	\$ -	\$ 118,200	\$ 336,100	11.66%
Registration Programs	589,223	866,972	1,626,812	1,906,100	(5,000)	1,901,100	-	-	-	1,901,100	-0.26%
Crossing Guards	434,183	472,067	498,899	530,700	1,400	532,100	-	-	-	532,100	0.26%
Aquatic Programs	617,084	693,958	2,012,353	2,434,000	(7,900)	2,426,100	-	-	-	2,426,100	-0.32%
Community Events & Programs	671,256	489,150	687,440	709,600	(61,600)	648,000	-	-	-	648,000	-8.68%
Arenas	7,629,851	8,237,947	7,804,363	8,162,300	(56,300)	8,106,000	-	-	-	8,106,000	-0.69%
Community Centres	475,772	471,849	504,617	555,500	122,400	677,900	-	-	-	677,900	22.03%
Harbours	515,618	721,800	747,235	710,000	31,300	741,300	-	-	-	741,300	4.41%
	\$ 12,467,419	\$ 13,889,296	\$ 14,367,937	\$ 15,309,200	\$ (58,800)	\$ 15,250,400	\$ -	\$ -	\$ 118,200	\$ 15,368,600	0.39%
<b>Cultural</b>											
Glanmore	\$ 585,052	\$ 609,373	\$ 673,250	\$ 714,700	\$ (14,200)	\$ 700,500	\$ -	\$ -	\$ -	\$ 700,500	-1.99%
Heritage Belleville	1,986	2,283	1,664	6,400	(3,800)	2,600	-	-	-	2,600	-59.38%
Archives Facility	83,947	102,668	107,649	114,500	(6,400)	108,100	-	-	8,000	116,100	1.40%
Belleville Library	2,420,094	2,600,400	2,655,000	2,655,000	-	2,655,000	-	-	121,000	2,776,000	4.56%
	\$ 3,091,080	\$ 3,314,725	\$ 3,437,563	\$ 3,490,600	\$ (24,400)	\$ 3,466,200	\$ -	\$ -	\$ 129,000	\$ 3,595,200	3.00%
<b>Parks</b>											
Parks Field Operations	\$ 15,558,499	\$ 17,204,021	\$ 17,805,499	\$ 18,799,800	\$ (83,200)	\$ 18,716,600	\$ -	\$ -	\$ 247,200	\$ 18,963,800	0.87%
Parks Field Operations	3,622,233	3,310,194	3,549,837	3,775,300	(38,500)	3,736,800	-	-	14,600	3,751,400	-0.63%
Sports Fields & Grounds	473,621	528,671	963,961	914,000	207,800	1,121,800	-	-	71,000	1,192,800	30.50%
Parks Buildings	471,280	342,921	474,609	438,600	(13,300)	425,300	-	-	-	425,300	-3.03%
	4,567,134	4,181,786	4,988,406	5,127,900	156,000	5,283,900	-	-	85,600	5,369,500	4.71%
	\$ 20,125,632	\$ 21,385,807	\$ 22,793,906	\$ 23,927,700	\$ 72,800	\$ 24,000,500	\$ -	\$ -	\$ 332,800	\$ 24,333,300	1.70%

City of Belleville  
2025 Budget  
DEPARTMENTAL EXPENDITURES (gross)

Funding Source	2022	2023	2024	2024	2025 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
<b>Health Services</b>	Core	\$ 5,922,070	\$ 6,496,640	\$ 6,801,779	\$ 7,636,400	\$ (335,400)	\$ 7,301,000	\$ -	\$ -	\$ 615,500	\$ 7,916,500	3.67%
<b>Social &amp; Family Services</b>	Core	\$ 11,283,488	\$ 13,436,441	\$ 9,012,257	\$ 15,740,500	\$ (375,000)	\$ 15,365,500	\$ -	\$ -	\$ 637,100	\$ 16,002,600	1.67%
<b>TOTAL MUNICIPAL BUDGET</b>		<b>\$ 175,992,587</b>	<b>\$ 198,640,569</b>	<b>\$ 175,997,750</b>	<b>\$ 200,540,700</b>	<b>\$ 2,631,400</b>	<b>\$ 203,172,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,085,600</b>	<b>\$ 217,257,700</b>	<b>8.34%</b>
<b>FIXED ASSET AMORTIZATION</b>		<b>\$ 24,109,975</b>	<b>\$ 24,394,557</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL MUNICIPAL EXPENSES</b>		<b>\$ 200,102,562</b>	<b>\$ 223,035,125</b>	<b>\$ 175,997,750</b>	<b>\$ 200,540,700</b>	<b>\$ 2,631,400</b>	<b>\$ 203,172,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,085,600</b>	<b>\$ 217,257,700</b>	
<b>EDUCATION TAXES</b>												
	Public - English	14,415,863	15,501,127	16,701,838	15,265,100	1,005,100	16,270,200	-	-	-	16,270,200	6.58%
	Public - French	218,490	262,336	283,543	147,600	17,100	164,700	-	-	-	164,700	11.59%
	Separate - English	2,688,157	2,887,759	3,075,093	3,401,700	185,100	3,586,800	-	-	-	3,586,800	5.44%
	Separate - French	105,833	100,147	107,018	127,200	6,400	133,600	-	-	-	133,600	5.03%
		17,428,342	18,751,369	20,167,492	18,941,600	1,213,700	20,155,300	-	-	-	20,155,300	6.41%
<b>TOTAL GROSS EXPENDITURES</b>		<b>\$ 217,530,904</b>	<b>\$ 241,786,495</b>	<b>\$ 196,165,242</b>	<b>\$ 219,482,300</b>	<b>\$ 3,845,100</b>	<b>\$ 223,327,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,085,600</b>	<b>\$ 237,413,000</b>	<b>8.17%</b>
<b>Summary of Municipal Budget</b>												
	Core	95,192,025	103,657,272	91,142,382	112,431,100	(1,943,100)	110,488,000	(20,000)	-	11,149,700	121,617,700	8.17%
	Area	46,565,050	48,087,376	51,781,503	52,017,600	2,210,100	54,227,700	-	-	2,735,900	56,963,600	9.51%
	User	34,235,512	46,895,920	33,073,864	36,092,000	2,364,400	38,456,400	20,000	-	200,000	38,676,400	7.16%
		<b>\$ 175,992,587</b>	<b>\$ 198,640,569</b>	<b>\$ 175,997,750</b>	<b>\$ 200,540,700</b>	<b>\$ 2,631,400</b>	<b>\$ 203,172,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,085,600</b>	<b>\$ 217,257,700</b>	<b>8.34%</b>

City of Belleville  
2025 Budget  
NET EXPENDITURES by funding source

Funding Source	2022	2023	2024	2024	2025 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	\$ CHANGE
<b>NET EXPENDITURES</b>												
<b>General Government</b>												
Council	\$ 573,325	\$ 652,631	\$ 629,599	\$ 679,500	\$ 30,600	\$ 710,100	\$ -	\$ -	\$ -	\$ 710,100	4.50%	\$ 30,600
Administration	5,725,022	2,812,077	2,188,831	2,046,000	(260,600)	1,785,400	93,000	-	150,000	2,028,400	-0.86%	(17,600)
Finance	2,542,408	2,618,290	1,932,907	2,332,000	(103,500)	2,228,500	(67,000)	-	24,600	2,186,100	-6.26%	(145,900)
Corporate Services	800,972	1,112,605	1,001,185	1,194,700	78,600	1,273,300	-	-	21,300	1,294,600	8.36%	99,900
Information Systems	1,298,035	1,696,276	1,711,609	1,804,500	(111,400)	1,693,100	(26,000)	-	241,700	1,908,800	5.78%	104,300
Property Management	255,778	228,922	191,305	110,100	30,900	141,000	-	-	-	141,000	28.07%	30,900
Human Resources	942,139	1,007,447	824,133	897,300	(4,400)	892,900	-	-	-	892,900	-0.49%	(4,400)
	\$ 12,137,679	\$ 10,128,248	\$ 8,479,569	\$ 9,064,100	\$ (339,800)	\$ 8,724,300	\$ -	\$ -	\$ 437,600	\$ 9,161,900	1.08%	\$ 97,800
<b>Capital Projects</b>												
Core	\$ 8,584,000	\$ 9,597,500	\$ 11,209,200	\$ 11,209,200	\$ 637,200	\$ 11,846,400	\$ -	\$ -	\$ 1,867,400	\$ 13,713,800	22.34%	\$ 2,504,600
<b>Planning &amp; Development</b>												
Economic Development	\$ 1,798,877	\$ 2,110,494	\$ 1,874,928	\$ 2,240,100	\$ 46,200	\$ 2,286,300	\$ -	\$ -	\$ 7,500	\$ 2,293,800	2.40%	\$ 53,700
Economic Development - BBIA	283,123	310,823	320,402	322,800	16,000	338,800	-	-	-	338,800	4.96%	16,000
	2,082,000	2,421,318	2,195,331	2,562,900	62,200	2,625,100	-	-	7,500	2,632,600	2.72%	69,700
Planning & Approvals	1,299,828	520,582	1,034,258	926,600	304,500	1,231,100	11,500	-	-	1,242,600	34.10%	316,000
Building Services	-	-	(15,680)	-	-	-	-	-	-	-	-	-
Bylaw & Animal Control	482,075	509,228	624,595	798,900	12,300	811,200	-	-	152,300	963,500	20.60%	164,600
	\$ 1,781,903	\$ 1,029,810	\$ 1,643,172	\$ 1,725,500	\$ 316,800	\$ 2,042,300	\$ 11,500	\$ -	\$ 152,300	\$ 2,206,100	27.85%	\$ 480,600
	\$ 3,863,903	\$ 3,451,128	\$ 3,838,503	\$ 4,288,400	\$ 379,000	\$ 4,667,400	\$ 11,500	\$ -	\$ 159,800	\$ 4,838,700	12.83%	\$ 550,300
<b>Engineering</b>												
Core	\$ 645,813	\$ 475,836	\$ 704,149	\$ 608,000	\$ (154,000)	\$ 454,000	\$ -	\$ -	\$ 41,500	\$ 495,500	-18.50%	\$ (112,500)
<b>Environmental Services</b>												
Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Water	-	-	-	-	-	-	-	-	-	-		
Stormwater Management	211,950	218,263	272,558	313,500	61,600	375,100	-	-	-	375,100	19.65%	61,600
Waste Management	2,061,381	2,335,355	2,389,206	2,114,800	178,500	2,293,300	-	-	-	2,293,300	8.44%	178,500
Environmental Management	390,366	574,975	732,142	495,500	(46,700)	448,800	(11,500)	-	-	437,300	-11.75%	(58,200)
	\$ 2,663,697	\$ 3,128,592	\$ 3,393,907	\$ 2,923,800	\$ 193,400	\$ 3,117,200	\$ (11,500)	\$ -	\$ -	\$ 3,105,700	6.22%	\$ 181,900
	\$ 2,663,697	\$ 3,128,592	\$ 3,393,907	\$ 2,923,800	\$ 193,400	\$ 3,117,200	\$ (11,500)	\$ -	\$ -	\$ 3,105,700	6.22%	\$ 181,900
<b>Transportation &amp; Operations</b>												
Administration & Public Works	\$ 5,201,259	\$ 5,913,721	\$ 6,327,520	\$ 6,162,600	\$ 181,100	\$ 6,343,700	\$ -	\$ -	\$ 94,400	\$ 6,438,100	4.47%	275,500
Roads	1,437,944	1,314,498	1,449,589	1,526,300	(56,100)	1,470,200	-	-	-	1,470,200	-3.68%	(56,100)
Roadside	2,076,282	1,903,549	2,171,740	2,173,000	(117,900)	2,055,100	-	-	-	2,055,100	-5.43%	(117,900)
Structures	20,772	28,638	10,613	40,800	(500)	40,300	-	-	-	40,300	-1.23%	(500)
Traffic Operations	1,143,833	1,206,366	738,766	1,192,100	67,400	1,259,500	-	-	-	1,259,500	5.65%	67,400
Winter Control	2,365,200	2,628,784	1,913,755	2,902,700	476,300	3,379,000	-	-	-	3,379,000	16.41%	476,300
Transit - Mobility	330,762	350,264	502,363	429,400	41,900	471,300	-	-	-	471,300	9.76%	41,900
	\$ 12,576,053	\$ 13,345,821	\$ 13,114,346	\$ 14,426,900	\$ 592,200	\$ 15,019,100	\$ -	\$ -	\$ 94,400	\$ 15,113,500	4.76%	\$ 686,600
Street Lighting	\$ 671,352	\$ 712,030	\$ 622,577	\$ 698,400	\$ (100)	\$ 698,300	-	-	-	698,300	-0.01%	(100)
Transit	4,284,521	4,324,033	4,919,514	4,770,200	341,400	5,111,600	-	-	(100,000)	5,011,600	5.06%	241,400
	\$ 4,955,872	\$ 5,036,062	\$ 5,542,092	\$ 5,468,600	\$ 341,300	\$ 5,809,900	\$ -	\$ -	\$ (100,000)	\$ 5,709,900	4.41%	\$ 241,300
	\$ 17,531,925	\$ 18,381,883	\$ 18,656,438	\$ 19,895,500	\$ 933,500	\$ 20,829,000	\$ -	\$ -	\$ (5,600)	\$ 20,823,400	4.66%	\$ 927,900
<b>Parking</b>												
User	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Protective Services</b>												
Fire	\$ -	\$ -	\$ -	\$ -	\$ 766,100	\$ 766,100	\$ -	\$ -	\$ -	\$ 766,100		\$ 766,100
Fire	13,352,067	13,457,217	13,914,451	14,731,300	1,391,100	16,122,400	-	-	75,000	16,197,400	9.95%	1,466,100
Emergency Measures	48,856	131,031	140,829	142,200	6,700	148,900	-	-	-	148,900	4.71%	6,700

**City of Belleville  
2025 Budget  
NET EXPENDITURES by funding source**

Funding Source	2022	2023	2024	2024	2025 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	\$ CHANGE
Police	21,858,885	23,538,611	26,787,989	26,131,100	-	26,131,100	-	-	2,862,400	28,993,500	10.95%	2,862,400
	\$ 35,259,807	\$ 37,126,859	\$ 40,843,268	\$ 41,004,600	\$ 2,163,900	\$ 43,168,500	\$ -	\$ -	\$ 2,937,400	\$ 46,105,900	12.44%	\$ 5,101,300
911 Program	73,237	74,771	66,258	85,300	-	85,300	-	-	4,300	89,600	5.04%	4,300
Conservation	950,467	1,052,783	1,157,145	1,157,200	-	1,157,200	-	-	80,000	1,237,200	6.91%	80,000
	\$ 1,023,704	\$ 1,127,554	\$ 1,223,403	\$ 1,242,500	\$ -	\$ 1,242,500	\$ -	\$ -	\$ 84,300	\$ 1,326,800	6.78%	\$ 84,300
	\$ 36,283,511	\$ 38,254,413	\$ 42,066,671	\$ 42,247,100	\$ 2,163,900	\$ 44,411,000	\$ -	\$ -	\$ 3,021,700	\$ 47,432,700	12.27%	\$ 5,185,600
<b>Recreation &amp; Cultural</b>												
<b>Recreation &amp; Community Services</b>												
Administration	\$ 1,467,722	\$ 1,896,486	\$ 474,224	\$ 288,100	\$ (71,200)	\$ 216,900	\$ -	\$ -	\$ 118,200	\$ 335,100	16.31%	47,000
Registration Programs	427,957	469,261	1,143,684	1,358,700	(15,400)	1,343,300	-	-	-	1,343,300	-1.13%	(15,400)
Crossing Gurads	434,183	472,067	498,899	530,700	1,400	532,100	-	-	-	532,100	0.26%	1,400
Aquatic Programs	216,241	150,472	1,333,860	1,870,100	(62,800)	1,807,300	-	-	-	1,807,300	-3.36%	(62,800)
Community Events & Programs	428,804	402,158	514,085	589,600	(51,600)	538,000	-	-	-	538,000	-8.75%	(51,600)
Major Facilities	5,978,934	6,085,403	5,422,368	6,000,200	(129,200)	5,871,000	-	-	-	5,871,000	-2.15%	(129,200)
Community Centres	279,615	297,162	295,852	360,800	96,900	457,700	-	-	-	457,700	26.86%	96,900
Harbours	94,394	274,772	319,049	269,000	(7,500)	261,500	-	-	-	261,500	-2.79%	(7,500)
	\$ 9,327,850	\$ 10,047,781	\$ 10,002,022	\$ 11,267,200	\$ (239,400)	\$ 11,027,800	\$ -	\$ -	\$ 118,200	\$ 11,146,000	-1.08%	\$ (121,200)
<b>Cultural</b>												
Glanmore	\$ 422,888	\$ 490,579	\$ 532,996	\$ 594,800	\$ 27,400	\$ 622,200	\$ -	\$ -	\$ -	\$ 622,200	4.61%	\$ 27,400
Heritage Belleville	1,986	2,283	1,664	6,400	(3,800)	2,600	-	-	-	2,600	-59.38%	(3,800)
Archives Facility	77,432	92,581	105,144	100,000	5,700	105,700	-	-	-	105,700	5.70%	5,700
Belleville Library	2,420,094	2,600,400	2,655,000	2,655,000	-	2,655,000	-	-	121,000	2,776,000	4.56%	121,000
	\$ 2,922,400	\$ 3,185,843	\$ 3,294,804	\$ 3,356,200	\$ 29,300	\$ 3,385,500	\$ -	\$ -	\$ 121,000	\$ 3,506,500	4.48%	\$ 150,300
	\$ 12,250,250	\$ 13,233,624	\$ 13,296,826	\$ 14,623,400	\$ (210,100)	\$ 14,413,300	\$ -	\$ -	\$ 239,200	\$ 14,652,500	0.20%	\$ 29,100
<b>Parks</b>												
Parks General Operations	3,361,634	3,141,859	3,456,311	3,602,300	(47,500)	3,554,800	-	-	14,600	3,569,400	-0.91%	(32,900)
Sports Fields & Grounds	393,213	443,142	859,063	819,000	194,400	1,013,400	-	-	14,200	1,027,600	25.47%	208,600
Parks Buildings	457,355	327,191	455,479	422,000	(13,300)	408,700	-	-	-	408,700	-3.15%	(13,300)
	\$ 4,212,202	\$ 3,912,192	\$ 4,770,853	\$ 4,843,300	\$ 133,600	\$ 4,976,900	\$ -	\$ -	\$ 28,800	\$ 5,005,700	3.35%	\$ 162,400
	\$ 16,462,452	\$ 17,145,817	\$ 18,067,679	\$ 19,466,700	\$ (76,500)	\$ 19,390,200	\$ -	\$ -	\$ 268,000	\$ 19,658,200	0.98%	\$ 191,500
<b>Health Services</b>	\$ 5,243,712	\$ 5,908,306	\$ 5,562,107	\$ 6,266,400	\$ 6,600	\$ 6,273,000	\$ -	\$ -	\$ 315,500	\$ 6,588,500	5.14%	\$ 322,100
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Social &amp; Family Services</b>	\$ 11,183,488	\$ 11,937,665	\$ 8,614,981	\$ 13,919,300	\$ 85,100	\$ 14,004,400	\$ -	\$ -	\$ (626,800)	\$ 13,377,600	-3.89%	\$ (541,700)
<b>TOTAL MUNICIPAL EXPENDITURES</b>	<b>\$ 114,600,181</b>	<b>\$ 118,409,388</b>	<b>\$ 120,593,203</b>	<b>\$ 129,888,500</b>	<b>\$ 3,828,400</b>	<b>\$ 133,716,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,479,100</b>	<b>\$ 139,196,000</b>	<b>7.17%</b>	<b>\$ 9,307,500</b>
<b>Summary of Municipal Expenditures</b>												
Core	74,150,234	76,066,674	74,028,270	83,234,700	2,080,000	85,314,700	-	-	2,641,700	87,956,400	5.67%	4,721,700
Area	40,449,947	42,342,714	46,564,933	46,653,800	1,748,400	48,402,200	-	-	2,837,400	51,239,600	9.83%	4,585,800
User	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 114,600,181	\$ 118,409,388	\$ 120,593,203	\$ 129,888,500	\$ 3,828,400	\$ 133,716,900	\$ -	\$ -	\$ 5,479,100	\$ 139,196,000	7.17%	\$ 9,307,500
<b>Amortization Expense</b>	\$ 24,109,975	\$ 24,394,557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL MUNICIPAL EXPENSES</b>	<b>\$ 138,710,156</b>	<b>\$ 142,803,945</b>	<b>\$ 120,593,203</b>	<b>\$ 129,888,500</b>	<b>\$ 3,828,400</b>	<b>\$ 133,716,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,479,100</b>	<b>\$ 139,196,000</b>		<b>\$ 9,307,500</b>

City of Belleville  
 2025 Budget  
 CITY EXPENDITURES - NET

	2022	2023	2024	2024	2025 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>GENERAL GOVERNMENT</b>	\$ 12,137,679	\$ 10,128,248	\$ 8,479,569	\$ 9,064,100	\$ (339,800)	\$ 8,724,300	\$ -	\$ -	\$ 437,600	\$ 9,161,900	1.08%
<b>CONTRIBUTION TO CAPITAL PROJECTS</b>	8,584,000	9,597,500	11,209,200	11,209,200	637,200	11,846,400	-	-	1,867,400	13,713,800	22.34%
<b>PLANNING &amp; DEVELOPMENT</b>	3,863,903	3,451,128	3,838,503	4,288,400	379,000	4,667,400	11,500	-	159,800	4,838,700	12.83%
<b>ENGINEERING</b>	645,813	475,836	704,149	608,000	(154,000)	454,000	-	-	41,500	495,500	-18.50%
<b>ENVIRONMENTAL SERVICES</b>	(11,688)	(49,577)	3,393,907	2,923,800	193,400	3,117,200	(11,500)	-	-	3,105,700	6.22%
<b>TRANSPORTATION &amp; OPERATIONAL SERVICES</b>	17,531,925	18,381,883	18,656,438	19,895,500	933,500	20,829,000	-	-	(5,600)	20,823,400	4.66%
<b>PARKING SERVICES</b>	-	-	-	-	-	-	-	-	-	-	
<b>PROTECTIVE SERVICES</b>	36,283,511	38,254,413	42,066,671	42,247,100	2,163,900	44,411,000	-	-	3,021,700	47,432,700	12.27%
<b>RECREATION &amp; CULTURAL</b>	16,462,452	17,145,817	18,067,679	19,466,700	(76,500)	19,390,200	-	-	268,000	19,658,200	0.98%
<b>HEALTH SERVICES</b>	5,243,712	5,908,306	5,562,107	6,266,400	6,600	6,273,000	-	-	315,500	6,588,500	5.14%
<b>SOCIAL &amp; FAMILY SERVICES</b>	11,183,488	11,937,665	8,614,981	13,919,300	85,100	14,004,400	-	-	(626,800)	13,377,600	-3.89%
<b>TOTAL CITY EXPENDITURES</b>	\$ 111,924,796	\$ 115,231,219	\$ 120,593,203	\$ 129,888,500	\$ 3,828,400	\$ 133,716,900	\$ -	\$ -	\$ 5,479,100	\$ 139,196,000	7.17%

**City of Belleville  
2025 Budget  
General Government Expenditures  
SUMMARY**

	2022	2023	2024	2024	2025 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
COUNCIL	\$ 573,325	\$ 652,631	\$ 629,599	\$ 679,500	\$ 30,600	\$ 710,100	\$ -	\$ -	\$ -	\$ 710,100	4.50%
ADMINISTRATION	5,725,022	2,812,077	2,188,831	2,046,000	(260,600)	1,785,400	93,000	-	150,000	2,028,400	-0.86%
FINANCE	2,542,408	2,618,290	1,932,907	2,332,000	(103,500)	2,228,500	(67,000)	-	24,600	2,186,100	-6.26%
CORPORATE SERVICES	800,972	1,112,605	1,001,185	1,194,700	78,600	1,273,300	-	-	21,300	1,294,600	8.36%
INFORMATION SYSTEMS	1,298,035	1,696,276	1,711,609	1,804,500	(111,400)	1,693,100	(26,000)	-	241,700	1,908,800	5.78%
PROPERTY MANAGEMENT	255,778	228,922	191,305	110,100	30,900	141,000	-	-	-	141,000	28.07%
HUMAN RESOURCES	942,139	1,007,447	824,133	897,300	(4,400)	892,900	-	-	-	892,900	-0.49%
<b>NET GENERAL GOVERNMENT EXPENDITURES</b>	<b>\$ 12,137,679</b>	<b>\$ 10,128,248</b>	<b>\$ 8,479,569</b>	<b>\$ 9,064,100</b>	<b>\$ (339,800)</b>	<b>\$ 8,724,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 437,600</b>	<b>\$ 9,161,900</b>	<b>1.08%</b>

City of Belleville  
 2025 Budget  
 General Government Expenditures  
 Council

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>COUNCIL EXPENDITURES</b>												
<b>1000300</b>												
Staffing	\$ 441,527	\$ 507,667	\$ 522,340	\$ 562,900	\$ 28,300	\$ 591,200	-	-	-	\$ 591,200	5.03%	
Telephone 1-8-1000300-0055	10,459	8,463	6,142	9,100		9,100				9,100	0.00%	
Travel & Training 1-8-1000300-0110	5,151	30,620	37,289	16,000	4,800	20,800				20,800	30.00%	
Public Relations 1-8-1000300-0120	70,566	44,279	40,237	40,000		40,000				40,000	0.00%	
Cultural Exchange Activities 1-8-1000300-0121	29,413	62,403	15,965	35,000	30,000	65,000				65,000	85.71%	
Furniture & Equipment 1-8-1000300-0180	475	64	4,857	5,000	(2,000)	3,000				3,000	-40.00%	
Legal Expense 1-8-1000300-0530	4,180	8,830	580	10,000	(3,000)	7,000				7,000	-30.00%	
Special projects 1-8-1000300-0566	40,054	18,956	15,840	15,000	2,500	17,500				17,500	16.67%	
Parking Permits 1-8-1000300-1305	1,500	1,350	1,350	1,500		1,500				1,500	0.00%	
Contribution to Reserve 1-8-1000300-0980	(30,000)	(30,000)	(15,000)	(15,000)	(30,000)	(45,000)				(45,000)	200.00%	
Transferred to Fixed Assets 1-8-1000300-9999	-	-	-	-		-				-		
<b>TOTAL COUNCIL EXPENDITURES</b>	<b>\$ 573,325</b>	<b>\$ 652,631</b>	<b>\$ 629,599</b>	<b>\$ 679,500</b>	<b>\$ 30,600</b>	<b>\$ 710,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 710,100</b>	<b>4.50%</b>	

City of Belleville  
 2025 Budget  
 General Government Expenditures  
 Administration

	2022 Actual	2023 Actual	2024 Actual YTD	2024 Budget	2025 Budget							% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final		
<b>CAO</b>												
<b>REVENUE 1500305</b>												
Contribution from Reserve 1-7-1500305-4999	43,781	55,718	11,672	50,000		50,000			150,000	200,000	300.00%	
Merchandise Sales 1-7-1500305-0264	-	9,982	1,208	5,000	(5,000)	-				-	-100.00%	
<b>TOTAL REVENUE</b>	<b>\$ 43,781</b>	<b>\$ 65,699</b>	<b>\$ 12,880</b>	<b>\$ 55,000</b>	<b>\$ (5,000)</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 200,000</b>	<b>263.64%</b>	
<b>EXPENDITURES 1500305</b>												
Staffing	\$ 724,049	\$ 802,729	\$ 950,793	\$ 844,200	\$ 58,200	\$ 902,400	-	-	-	\$ 902,400	6.89%	
Telephone 1-8-1500305-0055	2,031	4,608	5,268	4,100		4,100				4,100	0.00%	
Office Supplies 1-8-1500305-0060	4,811	7,315	6,400	6,000	4,000	10,000				10,000	66.67%	
Travel & Training 1-8-1500305-0110	4,054	63,199	22,303	12,500		12,500				12,500	0.00%	
Advertising & Promotion 1-8-1500305-0120	43	310	430	1,000	(300)	700				700	-30.00%	
Furniture & Equipment 1-8-1500305-0180	335	1,882	4,782	3,000	(1,000)	2,000				2,000	-33.33%	
Branded Merchandise 1-8-1500305-0420	4,844	9,368	-	2,500	(2,500)	-				-	-100.00%	
Consulting Services 1-8-1500305-0520	-	-	-	50,000		50,000			150,000	200,000	300.00%	
Photocopying 1-8-1500305-0550	4,023	2,928	1,691	4,000	(1,000)	3,000				3,000	-25.00%	
Discretionary Fund 1-8-1500305-0559	11,605	10,887	14,104	14,000	(1,000)	13,000				13,000	-7.14%	
Contribution to Reserve 1-8-1500305-0980	-	-	-	-		-				-		
Transferred to Capital 1-8-1500305-9901	(97,000)	-	-	-		-				-		
Transferred to Fixed Assets 1-8-1500305-9999	-	-	-	-		-				-		
<b>TOTAL CAO EXPENDITURES</b>	<b>\$ 658,796</b>	<b>\$ 903,225</b>	<b>\$ 1,005,772</b>	<b>\$ 941,300</b>	<b>\$ 56,400</b>	<b>\$ 997,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 1,147,700</b>	<b>21.93%</b>	
<b>NET CAO EXPENDITURES</b>	<b>\$ 615,014</b>	<b>\$ 837,526</b>	<b>\$ 992,892</b>	<b>\$ 886,300</b>	<b>\$ 61,400</b>	<b>\$ 947,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 947,700</b>	<b>6.93%</b>	
<b>CITY HALL ADMINISTRATION</b>												
<b>REVENUE 2900335</b>												
Contribution from Reserve 1-7-2900335-4999	4,466,654	9,154,177	372,159	1,977,600	562,600	2,540,200				2,540,200	28.45%	
Donations & Sponsorships 1-7-2900335-7030	-	-	480	-		-				-		
<b>TOTAL REVENUE</b>	<b>\$ 4,466,654</b>	<b>\$ 9,154,177</b>	<b>\$ 372,639</b>	<b>\$ 1,977,600</b>	<b>\$ 562,600</b>	<b>\$ 2,540,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,540,200</b>	<b>28.45%</b>	
<b>EXPENDITURES 2900335</b>												
Sick Leave	\$ 335,118	\$ 6,364	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -		
Post Retirement	600,419	1,018,323	550,000	550,000	(200,000)	350,000	-	-	-	350,000	-36.36%	
Postage 1-8-2900335-0061	76,717	71,772	73,782	55,000	15,000	70,000				70,000	27.27%	
Insurance 1-8-2900335-0090	169,842	198,847	225,352	221,400	12,300	233,700				233,700	5.56%	
Claims 1-8-2900335-0091	11,743	55,000	5,701	18,000	(2,500)	15,500				15,500	-13.89%	
Contingency 1-8-2900335-0150	-	26,802	36,437	75,000		75,000				75,000	0.00%	
Memberships & Subscriptions 1-8-2900335-0210	49,119	32,895	43,463	41,000		41,000				41,000	0.00%	
Legal Fees 1-8-2900335-0530	28,465	36,457	19,760	30,000	(5,000)	25,000				25,000	-16.67%	
Audit Fees 1-8-2900335-0540	68,014	60,898	97,367	100,000	(40,000)	60,000				60,000	-40.00%	
Bank Charges 1-8-2900335-0720	-	-	-	-		-		67,000		67,000		
DC Fee Waiver / Exemptions 1-8-2900335-0730	6,893,016	8,733,301	-	1,595,900	612,600	2,208,500				2,208,500	38.39%	
Contribution to Reserve 1-8-2900335-0980	355,900	-	-	-		-				-		
Strategic Planning 1-8-2900335-1301	-	-	-	5,000	(5,000)	-				-	-100.00%	
GG Admin Allocation 1-8-2900335-0994	-	-	(115,220)	(196,500)	21,300	(175,200)				(175,200)	-10.84%	
Youth and Inclusion Committee 1-8-2900335-1316	2,527	1,699	1,278	2,500	2,500	5,000				5,000	100.00%	
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>\$ 8,590,879</b>	<b>\$ 10,242,358</b>	<b>\$ 937,923</b>	<b>\$ 2,497,300</b>	<b>\$ 411,200</b>	<b>\$ 2,908,500</b>	<b>\$ 67,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,975,500</b>	<b>19.15%</b>	

City of Belleville  
 2025 Budget  
 General Government Expenditures  
 Administration

	2022	2023	2024	2024	2025 Budget						% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	
Actual	Actual	Actual YTD	Budget								
<b>ADMINISTRATION - NET EXPENDITURES</b>	<b>\$ 4,124,225</b>	<b>\$ 1,088,181</b>	<b>\$ 565,284</b>	<b>\$ 519,700</b>	<b>\$ (151,400)</b>	<b>\$ 368,300</b>	<b>\$ 67,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 435,300</b>	<b>-16.24%</b>
<b>BUILDINGS - CITY HALL EXPENDITURES</b>											
<b>5900335</b>											
Staffing	\$ 77,757	\$ 80,203	\$ 85,521	\$ 86,800	\$ 5,100	\$ 91,900	-	-	-	\$ 91,900	5.88%
Heat	12,952	11,942	7,841	12,500		12,500				12,500	0.00%
Electricity	47,617	50,167	41,307	47,500		47,500				47,500	0.00%
Water	2,168	2,392	1,995	2,500		2,500				2,500	0.00%
Sewer	1,531	1,834	1,642	1,700		1,700				1,700	0.00%
Office Supplies	1,093	995	1,748	1,300		1,300				1,300	0.00%
Car Allowance	304	338	419	500		500				500	0.00%
Building Repairs & Maintenance	103,867	82,646	84,644	95,000		95,000				95,000	0.00%
Insurance	10,985	13,273	13,993	15,000	(500)	14,500				14,500	-3.33%
Protective Clothing	-	-	649	300		300				300	0.00%
New Equipment	-	-	-	3,000	(3,000)	-				-	-100.00%
Building Rental	-	-	-	-	(53,700)	(53,700)				(53,700)	
Contract Services	-	-	-	-		-	62,400			62,400	
Consulting	52,039	56,838	49,842	62,400		62,400	(62,400)			-	-100.00%
Contribution to Reserve	(20,000)	-	-	-		-		150,000		150,000	
GG Admin Allocation	-	-	(72,440)	(90,200)	(48,600)	(138,800)				(138,800)	53.88%
Allocated FM Costs	-	-	-	-	56,400	56,400				56,400	
Transferred to Fixed Assets	-	-	-	-		-				-	
<b>TOTAL CITY HALL BUILDINGS EXPENDITURES</b>	<b>\$ 290,313</b>	<b>\$ 300,629</b>	<b>\$ 217,160</b>	<b>\$ 238,300</b>	<b>\$ (44,300)</b>	<b>\$ 194,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 344,000</b>	<b>44.36%</b>
<b>GRANTS &amp; DONATIONS REVENUE</b>											
<b>2900925</b>											
Contribution from Reserve	774,000	673,577	509,998	1,752,400	975,600	2,728,000				2,728,000	55.67%
Other Revenue	-	-	25,000	25,000	(25,000)	-				-	-100.00%
<b>TOTAL REVENUE</b>	<b>\$ 774,000</b>	<b>\$ 673,577</b>	<b>\$ 534,998</b>	<b>\$ 1,777,400</b>	<b>\$ 950,600</b>	<b>\$ 2,728,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,728,000</b>	<b>53.48%</b>
<b>EXPENDITURES</b>											
<b>2900925</b>											
Community Impact and Tourism Grants	229,394	227,029	161,069	181,900	48,000	229,900	-	-	-	229,900	
Financial Assistance - Social Infrast.	333,000	343,774	165,250	337,400	(77,400)	260,000				260,000	-22.94%
YMCA Grant	-	-	-	1,000,000		1,000,000				1,000,000	0.00%
Eastern Ontario Regional Network	92,429	-	-	-		-				-	
Quinte Arts Council	37,500	37,500	-	-		-				-	
Volunteer & Information Quinte	10,000	10,000	10,000	10,000		10,000				10,000	0.00%
Habitat for Humanity	-	-	-	-	1,118,000	1,118,000				1,118,000	
Quinte Air Show	-	-	25,440	25,000	(25,000)	-				-	-100.00%
Quinte Humane Society	216,686	68,521	50,000	50,000		50,000				50,000	0.00%
Hospice Quinte	225,000	225,000	225,000	225,000	(225,000)	-				-	-100.00%
Cultural Fund Grants	50,000	50,000	44,000	50,000	10,000	60,000				60,000	20.00%
Contribution to Reserve	-	-	-	-		-				-	
<b>TOTAL GRANTS &amp; DONATIONS EXPENDITURES</b>	<b>\$ 1,194,010</b>	<b>\$ 961,824</b>	<b>\$ 680,759</b>	<b>\$ 1,879,300</b>	<b>\$ 848,600</b>	<b>\$ 2,727,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,727,900</b>	<b>45.16%</b>
<b>GRANTS &amp; DONATIONS - NET EXPENDITURES</b>	<b>\$ 420,010</b>	<b>\$ 288,248</b>	<b>\$ 145,761</b>	<b>\$ 101,900</b>	<b>\$ (102,000)</b>	<b>\$ (100)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (100)</b>	<b>-100.10%</b>

City of Belleville  
2025 Budget  
General Government Expenditures  
Administration

	2022 Actual	2023 Actual	2024 Actual YTD	2024 Budget	2025 Budget							
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
<b>COMMUNICATIONS</b>												
<b>REVENUE</b>												
Contribution from Reserve	8,124	11,774	-	-	-	-	-	-	75,300	75,300		
<b>TOTAL REVENUE</b>	<b>\$ 8,124</b>	<b>\$ 11,774</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,300</b>	<b>\$ 75,300</b>		
<b>EXPENDITURES</b>												
Staffing	\$ 222,543	\$ 247,463	\$ 298,079	\$ 323,800	\$ (17,800)	\$ 306,000	-	-	-	\$ 306,000		-5.50%
Telephone	1,336	2,061	1,443	1,900		1,900				1,900		0.00%
Office Supplies	6,346	4,789	10,383	15,000	2,500	17,500				17,500		16.67%
Travel & Training	1,031	6,014	4,838	6,000		6,000				6,000		0.00%
Advertising & Promotion	51,056	32,992	40,783	61,500		61,500				61,500		0.00%
Furniture & Equipment	7,808	4,174	1,271	5,000	(1,000)	4,000				4,000		-20.00%
Contract Services	-	11,774	-	-		-	26,000		75,300	101,300		
GG Admin Allocation	-	-	(89,064)	(113,400)	(8,000)	(121,400)				(121,400)		7.05%
Transferred to Fixed Assets	(6,536)	-	-	-		-				-		
<b>TOTAL COMMUNICATION EXPENDITURES</b>	<b>\$ 283,584</b>	<b>\$ 309,267</b>	<b>\$ 267,734</b>	<b>\$ 299,800</b>	<b>\$ (24,300)</b>	<b>\$ 275,500</b>	<b>\$ 26,000</b>	<b>\$ -</b>	<b>\$ 75,300</b>	<b>\$ 376,800</b>		
<b>COMMUNICATIONS - NET EXPENDITURES</b>	<b>\$ 275,460</b>	<b>\$ 297,493</b>	<b>\$ 267,734</b>	<b>\$ 299,800</b>	<b>\$ (24,300)</b>	<b>\$ 275,500</b>	<b>\$ 26,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 301,500</b>		<b>0.57%</b>
<b>TOTAL ADMINISTRATION DEPT. EXPENDITURES</b>	<b>\$ 5,725,022</b>	<b>\$ 2,812,077</b>	<b>\$ 2,188,831</b>	<b>\$ 2,046,000</b>	<b>\$ (260,600)</b>	<b>\$ 1,785,400</b>	<b>\$ 93,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 2,028,400</b>		<b>-0.86%</b>

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

		2022	2023	2024	2024	2025 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>FINANCE REVENUE 2300323</b>												
Provincial Grants	1-7-2300323-0125	\$ 67,752	\$ 156,794	\$ 770,456	\$ 953,300	\$ (668,700)	\$ 284,600			100,000	\$ 384,600	-59.66%
Tax Certificates	1-7-2300323-0174	48,500	37,400	41,250	45,000		45,000				45,000	
Administration Fees	1-7-2300323-0269	86,652	76,890	84,459	90,000		90,000				90,000	
Contribution from Reserve	1-7-2300323-4999	59,574	-	-	50,000		50,000			41,700	91,700	83.40%
<b>TOTAL REVENUE</b>		<b>\$ 262,478</b>	<b>\$ 271,084</b>	<b>\$ 896,165</b>	<b>\$ 1,138,300</b>	<b>\$ (668,700)</b>	<b>\$ 469,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 141,700</b>	<b>\$ 611,300</b>	<b>-46.30%</b>
<b>EXPENDITURES 2300323</b>												
Staffing		\$ 1,977,302	\$ 2,082,997	\$ 2,313,379	\$ 2,393,100	\$ 166,700	\$ 2,559,800	-	-	41,700	\$ 2,601,500	8.71%
Office Supplies	1-8-2300323-0060	50,951	45,270	43,543	57,500	(2,500)	55,000				55,000	-4.35%
Travel & Training	1-8-2300323-0110	17,112	22,958	19,542	30,000	5,000	35,000				35,000	16.67%
Advertising	1-8-2300323-0120	5,217	6,997	7,580	5,500	2,500	8,000				8,000	45.45%
Furniture & Equipment	1-8-2300323-0180	10,205	8,869	2,552	10,500	(1,500)	9,000				9,000	-14.29%
Memberships	1-8-2300323-0210	3,708	4,515	4,624	7,000	400	7,400				7,400	5.71%
Consulting Fees	1-8-2300323-0520	30,520	30,517	30,463	34,000	10,000	44,000				44,000	29.41%
Legal Expenses	1-8-2300323-0530	5,535	25,027	11,882	66,000	(10,000)	56,000				56,000	-15.15%
Photocopying	1-8-2300323-0550	5,547	7,607	14,791	6,000		6,000				6,000	0.00%
MPAC Fees	1-8-2300323-0585	638,445	640,064	652,005	652,000		652,000		\$ 24,600	\$ 676,600	\$ 676,600	3.77%
Asset Management (Study)	1-8-2300323-0860	67,752	77,064	720,456	903,300	(668,700)	234,600		100,000		334,600	-62.96%
Contribution to Reserve	1-8-2300323-0980	-	-	-	-		-				-	
GG Admin Allocation	1-8-2300323-0994	-	-	(916,434)	(617,800)	(263,100)	(880,900)				(880,900)	42.59%
Recovered from Water	1-8-2300323-3301	(73,700)	(118,600)	(131,817)	(143,800)	(11,000)	(154,800)				(154,800)	7.65%
Transferred to Fixed Assets	1-8-2300323-9999	(5,222)	(4,496)	-	-		-				-	
		<b>\$ 2,733,371</b>	<b>\$ 2,828,788</b>	<b>\$ 2,772,566</b>	<b>\$ 3,403,300</b>	<b>\$ (772,200)</b>	<b>\$ 2,631,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 166,300</b>	<b>\$ 2,797,400</b>	<b>-17.80%</b>
<b>2900340</b>												
Bank Charges & Exchange	1-8-2900340-0720	66,401	60,547	56,506	67,000		67,000	(67,000)			-	-100.00%
		<b>\$ 66,401</b>	<b>\$ 60,547</b>	<b>\$ 56,506</b>	<b>\$ 67,000</b>	<b>\$ -</b>	<b>\$ 67,000</b>	<b>\$ (67,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 2,799,772</b>	<b>\$ 2,889,334</b>	<b>\$ 2,829,072</b>	<b>\$ 3,470,300</b>	<b>\$ (772,200)</b>	<b>\$ 2,698,100</b>	<b>\$ (67,000)</b>	<b>\$ -</b>	<b>\$ 166,300</b>	<b>\$ 2,797,400</b>	<b>-19.39%</b>
<b>FINANCE - NET EXPENDITURES</b>		<b>\$ 2,537,294</b>	<b>\$ 2,618,251</b>	<b>\$ 1,932,907</b>	<b>\$ 2,332,000</b>	<b>\$ (103,500)</b>	<b>\$ 2,228,500</b>	<b>\$ (67,000)</b>	<b>\$ -</b>	<b>\$ 24,600</b>	<b>\$ 2,186,100</b>	<b>-6.26%</b>
<b>FINANCE &amp; TAXATION/REVENUE - TOTAL EXPEND</b>		<b>\$ 2,804,887</b>	<b>\$ 2,889,374</b>	<b>\$ 2,829,072</b>	<b>\$ 3,470,300</b>	<b>\$ (772,200)</b>	<b>\$ 2,698,100</b>	<b>\$ (67,000)</b>	<b>\$ -</b>	<b>\$ 166,300</b>	<b>\$ 2,797,400</b>	<b>-19.39%</b>
<b>FINANCE &amp; TAXATION/REVENUE - NET EXPENDITURE</b>		<b>\$ 2,542,408</b>	<b>\$ 2,618,290</b>	<b>\$ 1,932,907</b>	<b>\$ 2,332,000</b>	<b>\$ (103,500)</b>	<b>\$ 2,228,500</b>	<b>\$ (67,000)</b>	<b>\$ -</b>	<b>\$ 24,600</b>	<b>\$ 2,186,100</b>	<b>-6.26%</b>

City of Belleville  
2025 Budget  
General Government Expenditures  
Corporate Services

	2022	2023	2024	2024	2025 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>CITY CLERK</b>													
<b>REVENUE</b>													
<b>2000100</b>													
Market Dues	1-7-2000100-0171	\$ 12,532	\$ 5,404	6,491	\$ 6,000	1,000	\$ 7,000					\$ 7,000	16.67%
Burial Permits	1-7-2000100-0205	3,610	2,540	1,420	4,000	2,700	6,700					6,700	67.50%
Marriage Licences	1-7-2000100-0206	28,875	37,800	39,060	33,000	4,000	37,000					37,000	12.12%
Commissioning Fees	1-7-2000100-0207	4,995	5,010	6,588	5,000		5,000					5,000	0.00%
Livestock Compensation	1-7-2000100-0209	1,252	2,380	4,975	2,500	(1,000)	1,500					1,500	-40.00%
MFIPPA Fees	1-7-2000100-0213	443	560	755	1,000		1,000					1,000	0.00%
STA Licences	1-7-2000100-0214	19,000	25,100	17,500	35,000		35,000					35,000	0.00%
Other Fees / Licenses / Permits	1-7-2000100-0216	-	11,095	5,639	9,000		9,000					9,000	0.00%
Contribution from Reserve	1-7-2000100-4999	26,382	-	12,104	-		-			20,000		20,000	
<b>TOTAL REVENUE</b>		<b>\$ 97,089</b>	<b>\$ 89,889</b>	<b>\$ 94,532</b>	<b>\$ 95,500</b>	<b>\$ 6,700</b>	<b>\$ 102,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 122,200</b>	<b>\$ 122,200</b>	<b>27.96%</b>
<b>EXPENDITURES</b>													
<b>2000310</b>													
Staffing		\$ 637,081	\$ 768,965	\$ 726,045	\$ 901,300	\$ (20,300)	\$ 881,000	-	-	-		\$ 881,000	-2.25%
Office Supplies	1-8-2000310-0060	21,921	32,789	31,880	28,000		28,000					28,000	0.00%
Travel & Training	1-8-2000310-0110	1,216	1,774	200	4,000	1,000	5,000					5,000	25.00%
Livestock Compensation	1-8-2000310-0130	2,346	4,259	3,586	2,000		2,000					2,000	0.00%
Furniture & Equipment	1-8-2000310-0180	6,575	2,728	3,632	3,500	1,000	4,500					4,500	28.57%
Committee & Council Support	1-8-2000310-0370	4,264	2,216	-	5,500	(1,500)	4,000					4,000	-27.27%
Consulting Fees	1-8-2000310-0520	-	-	28,337	-		-					-	
Legal Expense	1-8-2000310-0530	15,347	17,698	12,272	20,000	(2,500)	17,500					17,500	-12.50%
Photocopying	1-8-2000310-0550	2,355	1,949	1,619	3,000	(400)	2,600					2,600	-13.33%
Land Sales & Acquisitions	1-8-2000310-1309	10	13,402	(135)	10,000		10,000					10,000	0.00%
AODA Compliance	1-8-2000310-1312	10,506	24,099	10,446	12,000		12,000			41,300		53,300	344.17%
Contribution to Reserve	1-8-2000310-0980	-	-	-	-		-					-	
Cost Allocated from HR	1-8-2000310-3301	-	-	-	-	50,800	50,800					50,800	
Transferred to Fixed Assets	1-8-2000310-9999	-	-	-	-		-					-	
<b>TOTAL EXPENDITURES</b>		<b>\$ 701,622</b>	<b>\$ 869,879</b>	<b>\$ 817,883</b>	<b>\$ 989,300</b>	<b>\$ 28,100</b>	<b>\$ 1,017,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,300</b>	<b>\$ 1,058,700</b>	<b>\$ 1,058,700</b>	<b>7.02%</b>
<b>ELECTION</b>													
<b>EXPENDITURES</b>													
<b>2000315</b>													
Staffing		\$ 35,858	\$ (493)	\$ -	\$ -	\$ -	\$ -	-	-	-		\$ -	
Office Supplies	1-8-2000315-0060	42,573	-	-	-		-					-	
Travel & Training	1-8-2000315-0110	288	-	-	-		-					-	
Advertising	1-8-2000315-0120	8,102	-	-	-		-					-	
New Equipment	1-8-2000315-0180	35,615	-	2,086	-		-					-	
Facility Rental	1-8-2000315-0260	56,478	-	-	-		-					-	
Equipment Rental	1-8-2000315-0263	-	-	-	-		-					-	
Computer Software	1-8-2000315-0511	-	-	6,767	-		-					-	
Consulting	1-8-2000315-0520	19,260	1,521	-	-		-					-	
Contribution to Reserve	1-8-2000315-0980	(148,174)	48,972	41,147	50,000	(10,000)	40,000					40,000	-20.00%
Cost Allocated from HR	1-8-2000315-3301	-	-	-	-		-					-	
Transferred to Fixed Assets	1-8-2000315-9999	(22,169)	-	-	-		-					-	
<b>TOTAL EXPENDITURES</b>		<b>\$ 27,831</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ (10,000)</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>-20.00%</b>

City of Belleville  
 2025 Budget  
 General Government Expenditures  
 Corporate Services

	2022	2023	2024	2024	2025 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>CITY CLERK - NET EXPENDITURES</b>	<b>\$ 632,363</b>	<b>\$ 829,990</b>	<b>\$ 773,351</b>	<b>\$ 943,800</b>	<b>\$ 11,400</b>	<b>\$ 955,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,300</b>	<b>\$ 976,500</b>	<b>3.46%</b>
<b>DEPUTY CITY CLERK REVENUE 2000101</b>											
Parking Service Administration Fee 1-7-2000101-0269	\$ 80,000	\$ 87,500	\$ 111,500	\$ 111,500		\$ 111,500				\$ 111,500	0.00%
Licences - Business 1-7-2000101-0300	32,445	25,906	39,625	30,000	2,000	32,000				32,000	6.67%
Licences - Bingo 1-7-2000101-0301	66,025	79,763	72,606	80,000		80,000				80,000	0.00%
Licences - Nevada 1-7-2000101-0302	2,517	2,944	2,293	4,000		4,000				4,000	0.00%
Licences - Raffle & Lottery 1-7-2000101-0303	8,558	6,102	7,317	6,500		6,500				6,500	0.00%
Yard Sales 1-7-2000101-0305	577	460	312	600		600				600	0.00%
Licences - Taxis 1-7-2000101-0306	8,095	18,600	17,973	12,000		12,000				12,000	0.00%
Contribution from Reserve 1-7-2000101-4999	57,854	-	-	-		-				-	
<b>TOTAL REVENUE</b>	<b>\$ 256,071</b>	<b>\$ 221,275</b>	<b>\$ 251,625</b>	<b>\$ 244,600</b>	<b>\$ 2,000</b>	<b>\$ 246,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 246,600</b>	<b>0.82%</b>
<b>EXPENDITURES 2000312</b>											
Staffing	\$ 417,758	\$ 496,298	\$ 473,875	\$ 485,400	\$ 19,500	\$ 504,900	-	-	-	\$ 504,900	4.02%
Office Supplies 1-8-2000312-0060	1,690	1,796	1,850	1,300	700	2,000				2,000	53.85%
Car Allowance 1-8-2000312-0074	2,776	2,776	1,577	2,800	(2,800)	-				-	-100.00%
Travel & Training 1-8-2000312-0110	878	3,020	1,825	3,000	1,000	4,000				4,000	33.33%
Furniture & Equipment 1-8-2000312-0180	1,577	-	332	3,000		3,000				3,000	0.00%
Consulting Services 1-8-2000312-0520	-	-	-	-		-				-	
Cost Allocated from HR 1-8-2000312-3301	-	-	-	-	50,800	50,800				50,800	
Transferred to Fixed Assets 1-8-2000312-9999	-	-	-	-		-				-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 424,680</b>	<b>\$ 503,890</b>	<b>\$ 479,459</b>	<b>\$ 495,500</b>	<b>\$ 69,200</b>	<b>\$ 564,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 564,700</b>	<b>13.97%</b>
<b>DEPUTY CITY CLERK - NET EXPENDITURES</b>	<b>\$ 168,609</b>	<b>\$ 282,615</b>	<b>\$ 227,834</b>	<b>\$ 250,900</b>	<b>\$ 67,200</b>	<b>\$ 318,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 318,100</b>	<b>26.78%</b>
<b>CORPORATE SERVICES - TOTAL EXPENDITURES</b>	<b>\$ 1,154,132</b>	<b>\$ 1,423,769</b>	<b>\$ 1,347,342</b>	<b>\$ 1,534,800</b>	<b>\$ 87,300</b>	<b>\$ 1,622,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,300</b>	<b>\$ 1,663,400</b>	<b>0.98%</b>
<b>CORPORATE SERVICES - NET EXPENDITURES</b>	<b>\$ 800,972</b>	<b>\$ 1,112,605</b>	<b>\$ 1,001,185</b>	<b>\$ 1,194,700</b>	<b>\$ 78,600</b>	<b>\$ 1,273,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,300</b>	<b>\$ 1,294,600</b>	<b>30.25%</b>

City of Belleville  
2025 Budget  
General Government Expenditures  
Human Resources

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>HUMAN RESOURCES / HEALTH &amp; SAFETY</b>												
<b>REVENUE</b>												
2600330												
Contribution from Reserve 1-7-2600330-4999	73,971	228,200	122,400	122,400	(19,200)	103,200			41,700	144,900	18.38%	
<b>TOTAL REVENUE</b>	<b>\$ 73,971</b>	<b>\$ 228,200</b>	<b>\$ 122,400</b>	<b>\$ 122,400</b>	<b>\$ (19,200)</b>	<b>\$ 103,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,700</b>	<b>\$ 144,900</b>	<b>18.38%</b>	
<b>EXPENDITURES</b>												
2600330												
Staffing	\$ 790,313	\$ 1,024,024	\$ 1,085,127	\$ 1,067,800	\$ 135,200	\$ 1,203,000	-	-	41,700	\$ 1,244,700	16.57%	
Telephone 1-8-2600330-0050	2,230	1,976	1,572	1,800		1,800				1,800	0.00%	
Office Supplies 1-8-2600330-0060	38,950	28,147	31,574	36,000	(3,000)	33,000				33,000	-8.33%	
Travel & Training 1-8-2600330-0110	5,536	3,887	22,530	20,000		20,000				20,000	0.00%	
Management Training 1-8-2600330-0115	3,543	7,003	-	25,000	10,000	35,000				35,000	40.00%	
Health & Safety 1-8-2600330-0160	8,406	5,666	5,089	35,000	(10,000)	25,000				25,000	-28.57%	
Recruiting Costs 1-8-2600330-0195	45,386	41,183	37,810	50,000		50,000				50,000	0.00%	
Labour Relations 1-8-2600330-0196	8,529	24,687	18,852	40,000	(10,000)	30,000				30,000	-25.00%	
Memberships 1-8-2600330-0210	7,050	5,246	4,224	10,000	(2,000)	8,000				8,000	-20.00%	
Consulting Fees 1-8-2600330-0520	71,440	38,006	32,721	31,000	29,000	60,000				60,000	93.55%	
Legal Expense 1-8-2600330-0530	33,287	54,592	16,235	40,000	(10,000)	30,000				30,000	-25.00%	
Photocopying 1-8-2600330-0550	1,440	1,231	2,941	2,500		2,500				2,500	0.00%	
GG Administration Allocation 1-8-2600330-0994	-	-	(312,143)	(339,400)	(61,200)	(400,600)				(400,600)	18.03%	
Cost Allocated to Corp Services 1-8-2600330-3301	-	-	-	-	(101,600)	(101,600)				(101,600)		
Contribution to Reserve 1-8-2600330-0980	-	-	-	-		-				-		
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,016,110</b>	<b>\$ 1,235,647</b>	<b>\$ 946,533</b>	<b>\$ 1,019,700</b>	<b>\$ (23,600)</b>	<b>\$ 996,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,700</b>	<b>\$ 1,037,800</b>	<b>1.78%</b>	
<b>HUMAN RESOURCES - NET EXPENDITURES</b>	<b>\$ 942,139</b>	<b>\$ 1,007,447</b>	<b>\$ 824,133</b>	<b>\$ 897,300</b>	<b>\$ (4,400)</b>	<b>\$ 892,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 892,900</b>	<b>-0.49%</b>	

City of Belleville  
2025 Budget  
General Government Expenditures  
Information Systems

	2022	2023	2024	2024	2025 Budget						
					Base	Base	Admin	Management	Issues	Final	%
	Actual	Actual	Actual YTD	Budget	Adjustments	Budget	Transfers	Recommend			+ or (-)
<b>INFORMATION SYSTEMS</b>											
<b>REVENUE</b>											
Contribution from Reserve	37,804	41,546	7,679	25,600	(25,600)	-				-	-100.00%
<b>TOTAL REVENUE</b>	<b>\$ 37,804</b>	<b>\$ 41,546</b>	<b>\$ 7,679</b>	<b>\$ 25,600</b>	<b>\$ (25,600)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>EXPENDITURES</b>											
Staffing	\$ 954,165	\$ 1,214,776	\$ 1,438,496	\$ 1,472,300	\$ 117,000	\$ 1,589,300	-	-	66,700	\$ 1,656,000	12.48%
Telephone & Internet	65,123	66,775	66,533	65,500		65,500				65,500	0.00%
Office Supplies	2,762	4,249	2,841	7,000	(1,500)	5,500				5,500	-21.43%
Insurance	63,762	93,084	47,295	96,100	6,400	102,500				102,500	6.66%
Travel & Training	5,716	12,108	18,069	25,000		25,000				25,000	0.00%
Furniture & Equipment	3,046	492	-	1,500		1,500				1,500	0.00%
Computer Supplies	79,118	100,796	37,312	85,000	(25,000)	60,000				60,000	-29.41%
Service Agreements	324,170	406,934	644,985	760,000	(122,000)	638,000	(26,000)		175,000	787,000	3.55%
Consulting Services	27,967	41,546	7,679	25,600	(25,600)	-				-	-100.00%
Legal Expense	-	-	-	-		-				-	
Photocopying	-	-	5,095	-		-				-	
Contribution to Reserve	-	-	-	-		-				-	
Cost Allocated to Water	(60,000)	(78,000)	-	-		-				-	
Cost Allocated to Wastewater	(20,000)	(26,000)	-	-		-				-	
Cost Allocated to Library	(25,000)	(25,000)	(25,000)	(25,000)		(25,000)				(25,000)	0.00%
Cost Allocated to Building Services	(50,000)	(65,000)	-	-		-				-	
GG Administration Allocation	-	-	(524,016)	(682,900)	(86,300)	(769,200)				(769,200)	12.64%
Transferred to Fixed Assets	(34,991)	(8,939)	-	-		-				-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,335,838</b>	<b>\$ 1,737,822</b>	<b>\$ 1,719,288</b>	<b>\$ 1,830,100</b>	<b>\$ (137,000)</b>	<b>\$ 1,693,100</b>	<b>\$ (26,000)</b>	<b>\$ -</b>	<b>\$ 241,700</b>	<b>\$ 1,908,800</b>	<b>4.30%</b>
<b>INFORMATION SYSTEMS - NET EXPENDITURES</b>	<b>\$ 1,298,035</b>	<b>\$ 1,696,276</b>	<b>\$ 1,711,609</b>	<b>\$ 1,804,500</b>	<b>\$ (111,400)</b>	<b>\$ 1,693,100</b>	<b>\$ (26,000)</b>	<b>\$ -</b>	<b>\$ 241,700</b>	<b>\$ 1,908,800</b>	<b>5.78%</b>

City of Belleville  
2025 Budget  
General Government Expenditures  
Facility Management

	2022	2023	2024	2024	2025 Budget							
					Base	Base	Admin	Management	Issues	Final	%	
	Actual	Actual	Actual YTD	Budget	Adjustments	Budget	Transfers	Recommend			+ or (-)	
<b>FACILITY MANAGEMENT</b>												
<b>REVENUE</b>												
2900300												
Provincial Grants	1-7-2900300-0125	-	-	-	-	25,000				25,000		
Contribution from Reserve	1-7-2900300-4999	-	-	-	25,000	(25,000)				-	-100.00%	
<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	0.00%
<b>EXPENDITURES</b>												
2900300												
Staffing		\$ 355,857	\$ 267,907	\$ 371,144	\$ 357,900	\$ 20,200	\$ 378,100	-	-	-	\$ 378,100	5.64%
Heat	1-8-2900300-0040	2,680	2,771	1,428	3,300		3,300				3,300	0.00%
Hydro	1-8-2900300-0041	1,010	999	1,123	1,000		1,000				1,000	0.00%
Water	1-8-2900300-0042	387	390	411	500		500				500	0.00%
Sewer	1-8-2900300-0043	255	275	315	400		400				400	0.00%
Telephone	1-8-2900300-0050	4,137	3,225	2,506	3,700		3,700				3,700	0.00%
Office Supplies	1-8-2900300-0060	19	82	-	1,200		1,200				1,200	0.00%
Vehicle Expense	1-8-2900300-0076	30,107	43,458	37,072	32,000		32,000				32,000	0.00%
Vehicle Insurance	1-8-2900300-0079	2,692	3,740	3,446	3,500	100	3,600				3,600	2.86%
Service Agreements	1-8-2900300-0087	43,126	43,219	41,952	43,000		43,000				43,000	0.00%
Insurance	1-8-2900300-0090	1,279	1,968	2,744	2,800	100	2,900				2,900	3.57%
Claims	1-8-2900300-0091	1,676	1,148	47,175	-		-				-	
Uniforms	1-8-2900300-0101	3,620	4,267	2,249	4,000		4,000				4,000	0.00%
Travel & Training	1-8-2900300-0110	7,515	168	1,392	5,000		5,000				5,000	0.00%
Maintenance Supplies	1-8-2900300-0420	45,327	47,302	44,193	42,000		42,000				42,000	0.00%
Fleet Allocation	1-8-2900300-0430	324	-	-	-		-				-	
Consultant Fees	1-8-2900300-0520	78,769	33,717	53,229	100,000		100,000				100,000	0.00%
Transferred from Capital	1-8-2900300-0998	31,774	15,655	-	-		-				-	
GG Admin Allocation	1-8-2900300-0994	-	-	(152,958)	(164,700)	4,600	(160,100)				(160,100)	-2.79%
Allocated FM costs	1-8-2900300-9802	-	-	-	-	(63,200)	(63,200)				(63,200)	
Transferred to Fixed Assets	1-8-2900300-9999	-	-	-	-		-				-	
<b>TOTAL GENERAL EXPENDITURES</b>		\$ 610,553	\$ 470,291	\$ 457,420	\$ 435,600	\$ (38,200)	\$ 397,400	\$ -	\$ -	\$ -	\$ 397,400	-8.77%
<b>FACILITY MANAGEMENT - NET EXPENDITURES</b>		\$ 610,553	\$ 470,291	\$ 457,420	\$ 410,600	\$ (38,200)	\$ 372,400	\$ -	\$ -	\$ -	\$ 372,400	-9.30%
<b>ENERGY MANAGEMENT</b>												
2900310												
<b>REVENUE</b>												
Energy Revenue	1-7-2900310-0120	\$ 525,308	\$ 434,796	\$ 494,275	\$ 500,000	\$ (25,000)	\$ 475,000				\$ 475,000	-5.00%
Contribution from Reserve	1-7-2900310-4999	-	-	-	-		-				-	
<b>TOTAL REVENUE</b>		\$ 525,308	\$ 434,796	\$ 494,275	\$ 500,000	\$ (25,000)	\$ 475,000	\$ -	\$ -	\$ -	\$ 475,000	-5.00%
<b>EXPENDITURES</b>												
2900310												
Repairs & Maintenance	1-8-2900310-0080	\$ 23,623	\$ 13,523	\$ 49,737	\$ 40,000		\$ 40,000				\$ 40,000	0.00%
Insurance	1-8-2900310-0090	26,424	29,198	33,514	34,000	800	34,800				34,800	2.35%
Contribution to Reserve	1-8-2900310-0980	-	-	-	-		-				-	
Consultant Fees	1-8-2900310-0520	26,119	26,713	382	25,000		25,000				25,000	0.00%
<b>TOTAL EXPENDITURES</b>		\$ 76,166	\$ 69,435	\$ 83,632	\$ 99,000	\$ 800	\$ 99,800	\$ -	\$ -	\$ -	\$ 99,800	0.81%
<b>ENERGY MANAGEMENT - NET EXPENDITURES</b>		\$ (449,143)	\$ (365,361)	\$ (410,643)	\$ (401,000)	\$ 25,800	\$ (375,200)	\$ -	\$ -	\$ -	\$ (375,200)	-6.43%

City of Belleville  
 2025 Budget  
 General Government Expenditures  
 Facility Management

	2022	2023	2024	2024	2025 Budget						% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	
	Actual	Actual	Actual YTD	Budget							
<b>93 DUNDAS ST.</b>											
<b>REVENUE</b>	<b>2900334</b>										
Building Rental	1-7-2900334-0210	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
<b>TOTAL REVENUE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>EXPENDITURES</b>	<b>2900334</b>										
Heat	1-8-2900334-0040	\$ 13,074	\$ 10,069	\$ 2,840	\$ 13,300	\$ 13,300				\$ 13,300	0.00%
Hydro	1-8-2900334-0041	24,027	20,946	21,451	21,600	21,600				21,600	0.00%
Water	1-8-2900334-0042	1,398	1,627	1,340	500	500				500	0.00%
Sewer	1-8-2900334-0043	922	1,185	1,038	500	500				500	0.00%
Repairs & Maintenance	1-8-2900334-0081	20,406	10,575	1,027	3,000	3,000				3,000	0.00%
Insurance	1-8-2900334-0090	2,270	2,308	4,256	2,600	4,500	1,900			4,500	73.08%
<b>TOTAL EXPENDITURES</b>		<b>\$ 62,096</b>	<b>\$ 46,710</b>	<b>\$ 31,953</b>	<b>\$ 41,500</b>	<b>\$ 43,400</b>	<b>\$ 1,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,400</b>	<b>4.58%</b>
<b>93 DUNDAS - NET EXPENDITURES</b>		<b>\$ 62,096</b>	<b>\$ 46,710</b>	<b>\$ 31,953</b>	<b>\$ 41,500</b>	<b>\$ 43,400</b>	<b>\$ 1,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,400</b>	<b>4.58%</b>
<b>OPPORTUNITY SHOP</b>											
<b>EXPENDITURES</b>	<b>2900321</b>										
Hydro	1-8-2900321-0041	43	-	-	-	-				-	
Repairs & Maintenance	1-8-2900321-0080	-	-	-	-	-				-	
Insurance	1-8-2900321-0090	246	-	-	-	-				-	
<b>TOTAL OPPORTUNITY SHOP EXPENDITURES</b>		<b>\$ 289</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>LEGION BUILDING</b>											
<b>EXPENDITURES</b>	<b>2900322</b>										
Repairs & Maintenance	1-8-2900322-0080	12,323	53,736	3,369	-	-				-	
Insurance	1-8-2900322-0090	-	-	-	-	-				-	
Property Taxes	1-8-2900322-0955	-	-	-	-	-				-	
Contribution to Reserve	1-8-2900322-0980	(10,000)	(60,000)	-	-	-				-	
Transferred to Fixed Assets	1-8-2900322-9999	-	-	-	-	-				-	
<b>TOTAL LEGION BUILDING EXPENDITURES</b>		<b>\$ 2,323</b>	<b>\$ (6,264)</b>	<b>\$ 3,369</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

City of Belleville  
 2025 Budget  
 General Government Expenditures  
 Facility Management

	2022	2023	2024	2024	2025 Budget						% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	
	Actual	Actual	Actual YTD	Budget							
<b>RADDON (ROWING CLUB) BUILDING</b>											
<b>REVENUE</b>											
2900324											
Building Rental 1-7-2900324-0210	\$ (42)	\$ 2,500	\$ 2,500	\$ 2,500		\$ 2,500				\$ 2,500	0.00%
<b>TOTAL REVENUE</b>	<b>\$ (42)</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>0.00%</b>
<b>EXPENDITURES</b>											
Repairs & Maintenance 1-8-2900324-0080	6,839	2,480	4,794	4,000		4,000				4,000	0.00%
Insurance 1-8-2900324-0090	1,598	1,998	2,429	2,500	100	2,600				2,600	4.00%
Property Taxes 1-8-2900324-0955	18,658	19,157	20,100	20,100	1,000	21,100				21,100	4.98%
Transferred to Fixed Assets 1-8-2900324-9999	-	-	-	-		-				-	
<b>TOTAL RADDON BUILDING EXPENDITURES</b>	<b>\$ 27,095</b>	<b>\$ 23,634</b>	<b>\$ 27,323</b>	<b>\$ 26,600</b>	<b>\$ 1,100</b>	<b>\$ 27,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,700</b>	<b>4.14%</b>
<b>RADDON BUILDING - NET EXPENDITURES</b>	<b>\$ 27,137</b>	<b>\$ 21,134</b>	<b>\$ 24,823</b>	<b>\$ 24,100</b>	<b>\$ 1,100</b>	<b>\$ 25,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,200</b>	<b>4.56%</b>
<b>31 WALLBRIDGE CRESCENT</b>											
<b>REVENUE</b>											
2900326											
Building Rental 1-7-2900326-0210	\$ 150,555	\$ (30,111)	\$ -	\$ -		\$ -				\$ -	
Recovered - Transportation Services 1-7-2900326-3301	58,300	134,300	127,417	139,000	8,100	147,100				147,100	5.83%
Recovered - Environmental Services 1-7-2900326-3302	58,300	161,200	152,992	166,900	9,800	176,700				176,700	5.87%
Recovered - Wastewater 1-7-2900326-3303	58,500	-	-	-		-				-	
<b>TOTAL REVENUE</b>	<b>\$ 325,655</b>	<b>\$ 265,389</b>	<b>\$ 280,408</b>	<b>\$ 305,900</b>	<b>\$ 17,900</b>	<b>\$ 323,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 323,800</b>	<b>5.85%</b>
<b>EXPENDITURES</b>											
2900326											
Staffing	\$ 67,780	\$ 66,360	\$ 67,456	\$ 75,400	\$ 3,400	\$ 78,800	-	-	-	\$ 78,800	4.51%
Heat 1-8-2900326-0040	20,134	19,259	10,480	22,500		22,500				22,500	0.00%
Hydro 1-8-2900326-0041	36,353	31,376	32,093	34,500		34,500				34,500	0.00%
Water 1-8-2900326-0042	2,355	2,459	2,762	2,500		2,500				2,500	0.00%
Sewer 1-8-2900326-0043	1,521	1,714	2,153	2,000		2,000				2,000	0.00%
Telephone 1-8-2900326-0050	1,835	1,981	2,066	2,000		2,000				2,000	0.00%
Repairs & Maintenance 1-8-2900326-0080	35,549	71,156	60,284	35,300	5,000	40,300				40,300	14.16%
Service Agreements 1-8-2900326-0087	36,097	35,450	26,941	35,000	5,000	40,000				40,000	14.29%
Insurance 1-8-2900326-0090	4,749	5,708	7,606	6,600	1,300	7,900				7,900	19.70%
Fleet Allocation 1-8-2900326-0430	4,610	2,274	2,054	2,100	900	3,000				3,000	42.86%
Property Taxes 1-8-2900326-0955	45,599	46,710	48,812	49,000	2,300	51,300				51,300	4.69%
Contribution to Reserve 1-8-2900326-0980	45,000	39,000	39,000	39,000		39,000				39,000	0.00%
Transferred to Fixed Assets 1-8-2900326-9999	-	(20,952)	-	-		-				-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 301,581</b>	<b>\$ 302,495</b>	<b>\$ 301,707</b>	<b>\$ 305,900</b>	<b>\$ 17,900</b>	<b>\$ 323,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 323,800</b>	<b>5.85%</b>
<b>31 WALLBRIDGE - NET EXPENDITURES</b>	<b>\$ (24,073)</b>	<b>\$ 37,106</b>	<b>\$ 21,299</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

City of Belleville  
2025 Budget  
General Government Expenditures  
Facility Management

	2022	2023	2024	2024	2025 Budget							
					Base	Base	Admin	Management	Issues	Final	%	
	Actual	Actual	Actual YTD	Budget	Adjustments	Budget	Transfers	Recommend			+ or (-)	
<b>PINNACLE STREET PROPERTY</b>												
<b>REVENUE</b>												
2900330												
Building Rental	1-7-2900330-0210	\$ -	\$ -	\$ -	\$ -					\$ -		
Recovered from Water	1-7-2900330-3135	42,600	42,600	39,050	42,600	(42,600)				-		
<b>TOTAL REVENUE</b>		<b>\$ 42,600</b>	<b>\$ 42,600</b>	<b>\$ 39,050</b>	<b>\$ 42,600</b>	<b>\$ (42,600)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>EXPENDITURES</b>												
Heat	1-8-2900330-0040	\$ 6,150	\$ 4,251	\$ 4,811	\$ 10,000	\$ (3,000)	\$ 7,000				\$ 7,000	-30.00%
Hydro	1-8-2900330-0041	10,956	10,436	10,542	12,600		12,600				12,600	0.00%
Water	1-8-2900330-0042	658	692	653	700		700				700	0.00%
Sewer	1-8-2900330-0043	458	519	536	500		500				500	0.00%
Repairs & Maintenance	1-8-2900330-0080	40,800	41,042	73,879	42,100		42,100				42,100	0.00%
Insurance	1-8-2900330-0090	1,741	2,329	2,689	2,500	300	2,800				2,800	12.00%
Property Taxes on Leased Property	1-8-2900330-0955	8,431	8,636	9,025	9,100	400	9,500				9,500	4.40%
Contribution to Reserve	1-8-2900330-0980	-	-	-	-		-				-	
Transferred to Fixed Assets	1-8-2900330-9999	-	-	-	-		-				-	
<b>TOTAL EXPENDITURES</b>		<b>\$ 69,194</b>	<b>\$ 67,907</b>	<b>\$ 102,135</b>	<b>\$ 77,500</b>	<b>\$ (2,300)</b>	<b>\$ 75,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,200</b>	<b>-2.97%</b>
<b>PINNACLE STREET - NET EXPENDITURES</b>		<b>\$ 26,594</b>	<b>\$ 25,307</b>	<b>\$ 63,085</b>	<b>\$ 34,900</b>	<b>\$ 40,300</b>	<b>\$ 75,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,200</b>	<b>115.47%</b>
<b>FACILITY MANAGEMENT - TOTAL EXPENDITURES</b>		<b>\$ 1,149,298</b>	<b>\$ 974,207</b>	<b>\$ 1,007,539</b>	<b>\$ 986,100</b>	<b>\$ (18,800)</b>	<b>\$ 967,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 967,300</b>	<b>-1.91%</b>
<b>FACILITY MANAGEMENT - NET EXPENDITURES</b>		<b>\$ 255,778</b>	<b>\$ 228,922</b>	<b>\$ 191,305</b>	<b>\$ 110,100</b>	<b>\$ 30,900</b>	<b>\$ 141,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 141,000</b>	<b>28.07%</b>

City of Belleville  
 2025 Budget  
 CONTRIBUTION TO CAPITAL

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

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

	2022 Actual	2023 Actual	2024 Actual YTD	2024 Budget	2025 Budget						% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	
Contribution to Asset Management (AM) Reserve Fund	8,584,000	9,597,500	11,209,200	11,209,200	637,200	11,846,400	-	-	1,867,400	13,713,800	22.34%
<b>City Departments - Contributions to Reserve</b>											
AM Reserve Fund - Administration - City Hall	(20,000)	-	-	-		\$ -			150,000	150,000	
AM Reserve Fund - Facility Management - 31 Wallbridge	45,000	39,000	39,000	39,000		39,000				39,000	0.00%
AM Reserve Fund - Transportation - Streetlighting	143,600	143,600	143,600	143,600		143,600				143,600	0.00%
AM Reserve Fund - Transportation - TOS Fleet	110,000	110,000	120,000	120,000		120,000			80,000	200,000	66.67%
AM Reserve Fund - Fire Urban - Fleet	447,100	200,000	200,000	200,000		200,000			75,000	275,000	37.50%
AM Reserve Fund - Fire Rural - Fleet	137,900	135,000	135,000	135,000		135,000				135,000	0.00%
AM Reserve Fund - Parks - Fleet	60,000	60,000	60,000	60,000		60,000				60,000	0.00%
Environmental Reserve Fund - Environmental Management	100,000	100,000	100,000	100,000		100,000				100,000	0.00%
	<b>9,607,600</b>	<b>10,385,100</b>	<b>12,006,800</b>	<b>12,006,800</b>	<b>637,200</b>	<b>12,644,000</b>	<b>-</b>	<b>-</b>	<b>2,172,400</b>	<b>14,816,400</b>	<b>23.40%</b>
<b>Police Service Board</b>											
Police Reserve Fund	1,199,947	658,804	620,500	620,500	-	620,500	-	-	97,500	718,000	15.71%
<b>TOTAL CONTRIBUTION TO CAPITAL RESERVE</b>	<b>\$ 10,807,547</b>	<b>\$ 11,043,904</b>	<b>\$ 12,627,300</b>	<b>\$ 12,627,300</b>	<b>\$ 637,200</b>	<b>\$ 13,264,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,269,900</b>	<b>\$ 15,534,400</b>	<b>23.02%</b>
Annual increase (\$)		\$ 236,357	\$ 1,583,396							\$ 2,907,100	
Annual increase (%)		2.19%	14.34%							23.02%	
Tax increase impact (%)		0.21%	1.34%							2.30%	

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

	2022	2023	2024	2024	2025 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES	\$ 2,082,000	\$ 2,421,318	\$ 2,195,331	\$ 2,562,900	\$ 62,200	\$ 2,625,100	\$ -	\$ -	\$ 7,500	\$ 2,632,600	2.72%
PLANNING & APPROVALS	1,299,828	520,582	1,034,258	926,600	304,500	1,231,100	11,500	-	-	1,242,600	34.10%
BUILDING SERVICES	-	-	(15,680)	-	-	-	-	-	-	-	-
BYLAW & ANIMAL CONTROL	482,075	509,228	624,595	798,900	12,300	811,200	-	-	152,300	963,500	20.60%
<b>NET PLANNING &amp; DEVELOPMENT EXPENDITURES</b>	<b>\$ 3,863,903</b>	<b>\$ 3,451,128</b>	<b>\$ 3,838,503</b>	<b>\$ 4,288,400</b>	<b>\$ 379,000</b>	<b>\$ 4,667,400</b>	<b>\$ 11,500</b>	<b>\$ -</b>	<b>\$ 159,800</b>	<b>\$ 4,838,700</b>	<b>12.83%</b>

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

	2022	2023	2024	2024	2025 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
<b>ADMINISTRATION</b>												
<b>REVENUE</b>												
<b>5000960</b>												
Other Revenue 1-7-5000960-0264	\$ 67,732	\$ 93,470	\$ 8,808	\$ 6,000	(6,000)	-					-	-100.00%
Advertising & Sponsor - Ec Dev 1-7-5000960-7050	4,000	1,500	3,000	4,000	(4,000)	-					-	-100.00%
Contribution from Reserve 1-7-5000960-4999	80,777	260,234	76,500	76,500	(76,500)	-					-	-100.00%
<b>TOTAL REVENUE</b>	<b>\$ 152,510</b>	<b>\$ 355,204</b>	<b>\$ 88,308</b>	<b>\$ 86,500</b>	<b>\$ (86,500)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>EXPENDITURES</b>												
<b>5000960</b>												
Staffing	\$ 334,917	\$ 485,290	\$ 254,192	\$ 306,400	\$ (65,900)	\$ 240,500	-	-	-	-	\$ 240,500	-21.51%
Telephone 1-8-5000960-0050	4,102	3,880	2,782	5,000		5,000					5,000	0.00%
Office Supplies 1-8-5000960-0060	7,405	14,200	12,610	15,400	800	16,200					16,200	5.19%
Travel & Training 1-8-5000960-0110	6,619	11,692	14,838	16,000	3,600	19,600					19,600	22.50%
Advertising & Promotion 1-8-5000960-0120	254,287	124,700	36,269	51,100	2,500	53,600	(25,000)				28,600	-44.03%
Memberships 1-8-5000960-0210	2,580	4,225	2,237	6,000	(1,000)	5,000					5,000	-16.67%
Consultant Fees 1-8-5000960-0520	7,436	-	9,158	-		-					-	
Legal Expense 1-8-5000960-0530	211	15,093	455	2,000		2,000					2,000	0.00%
Meeting Expense 1-8-5000960-0567	1,156	3,239	-	-		-					-	
Allocated Costs 1-8-5000960-9800	-	-	-	-		-					-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 618,713</b>	<b>\$ 662,320</b>	<b>\$ 332,542</b>	<b>\$ 401,900</b>	<b>\$ (60,000)</b>	<b>\$ 341,900</b>	<b>\$ (25,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 316,900</b>	<b>-21.15%</b>
<b>ADMINISTRATION - NET EXPENDITURES</b>	<b>\$ 466,203</b>	<b>\$ 307,116</b>	<b>\$ 244,233</b>	<b>\$ 315,400</b>	<b>\$ 26,500</b>	<b>\$ 341,900</b>	<b>\$ (25,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 316,900</b>	<b>0.48%</b>

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

	2022	2023	2024	2024	2025 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
<b>TOURISM INITIATIVES</b>												
<b>REVENUE</b>												
Other Revenue	1-7-5000965-0264	\$ -	\$ -	\$ 1,339	\$ 81,000	\$ (26,000)	\$ 55,000			\$ 10,000	\$ 65,000	-19.75%
MAT Revenue	1-7-5000965-0273	1,094,220	1,158,708	1,177,899	1,100,000		1,100,000				1,100,000	0.00%
Contribution from Reserve	1-7-5000965-4999	-	-	-	-		-			90,000	90,000	
<b>TOTAL REVENUE</b>		<b>\$ 1,094,220</b>	<b>\$ 1,158,708</b>	<b>\$ 1,179,238</b>	<b>\$ 1,181,000</b>	<b>\$ (26,000)</b>	<b>\$ 1,155,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 1,255,000</b>	<b>6.27%</b>
<b>EXPENDITURES</b>												
Staffing		\$ -	\$ -	\$ 123,226	\$ 125,400	\$ 3,100	\$ 128,500	-	-	-	\$ 128,500	2.47%
Advertising & Promotion	1-8-5000965-0120	-	-	63,943	64,400	(10,400)	54,000			20,000	74,000	14.91%
Bay of Quinte Marketing Board	1-8-5000965-0571	547,110	666,256	453,702	550,000		550,000				550,000	0.00%
Consultant Fees	1-8-5000965-0520	-	-	-	-		-			80,000	80,000	
Contribution to Reserve	1-8-5000965-0980	547,110	579,394	453,702	550,000		550,000				550,000	0.00%
Allocated Costs	1-8-5000965-9800	-	-	-	-		-				-	
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,094,220</b>	<b>\$ 1,245,650</b>	<b>\$ 1,094,574</b>	<b>\$ 1,289,800</b>	<b>\$ (7,300)</b>	<b>\$ 1,282,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 1,382,500</b>	<b>7.19%</b>
<b>TOURISM INITIATIVES - NET EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 86,942</b>	<b>\$ (84,664)</b>	<b>\$ 108,800</b>	<b>\$ 18,700</b>	<b>\$ 127,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 127,500</b>	<b>17.19%</b>
<b>INVESTMENT ATTRACTION</b>												
<b>REVENUE</b>												
Provincial Grants	1-7-5000970-0125	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ 12,500				\$ 12,500	
Other Revenue	1-7-5000970-0264	-	-	-	-	2,500	2,500				2,500	
Industrial Land Rental	1-7-5000970-0210	41,883	6,903	6,903	6,000		6,000				6,000	0.00%
Contribution from Reserve	1-7-5000970-4999	-	-	-	50,000		50,000				50,000	0.00%
<b>TOTAL REVENUE</b>		<b>\$ 41,883</b>	<b>\$ 6,903</b>	<b>\$ 6,903</b>	<b>\$ 56,000</b>	<b>\$ 15,000</b>	<b>\$ 71,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,000</b>	<b>26.79%</b>
<b>EXPENDITURES</b>												
Staffing		\$ -	\$ -	\$ 41,315	\$ 118,800	\$ 5,900	\$ 124,700	-	-	-	\$ 124,700	4.97%
Heat	1-8-5000970-0040	278	295	257	500	(100)	400				400	-20.00%
Hydro	1-8-5000970-0041	6,812	5,696	4,240	8,500	(1,500)	7,000				7,000	-17.65%
Maintenance & Repairs	1-8-5000970-0080	6,716	100	7,120	1,000		1,000				1,000	0.00%
Advertising & Promotion	1-8-5000970-0120	-	-	-	-		-	25,000			25,000	
Interest on LTD	1-8-5000970-0141	362,289	336,677	291,083	311,600	(27,500)	284,100				284,100	-8.83%
Principal on LTD	1-8-5000970-0142	669,278	694,838	673,023	721,500	27,500	749,000				749,000	3.81%
Consultant Fees	1-8-5000970-0520	-	-	134	50,000		50,000				50,000	0.00%
Legal Expense	1-8-5000970-0530	-	-	-	8,000	(5,000)	3,000				3,000	-62.50%
Property Taxes	1-8-5000970-0955	6,803	7,029	7,321	7,400	300	7,700				7,700	4.05%
Contribution to Reserve	1-8-5000970-0980	-	-	-	-		-				-	
Allocated Costs	1-8-5000970-9800	-	-	-	-		-				-	
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,052,175</b>	<b>\$ 1,044,636</b>	<b>\$ 1,024,493</b>	<b>\$ 1,227,300</b>	<b>\$ (400)</b>	<b>\$ 1,226,900</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,251,900</b>	<b>2.00%</b>
<b>INVESTMENT ATTRACTION - NET EXPENDITURES</b>		<b>\$ 1,010,293</b>	<b>\$ 1,037,733</b>	<b>\$ 1,017,590</b>	<b>\$ 1,171,300</b>	<b>\$ (15,400)</b>	<b>\$ 1,155,900</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,180,900</b>	<b>0.82%</b>
<b>BUSINESS DEVELOPMENT</b>												
<b>REVENUE</b>												
Provincial Grants	1-7-5000975-0125	\$ 557,633	\$ 287,585	\$ 46,094	\$ 289,100	(289,100)	\$ -				\$ -	-100.00%

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

	2022	2023	2024	2024	2025 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
Rental Revenue	1-7-5000975-0210	-	-	1,000	5,000	(5,000)	-					-	-100.00%
Other Revenue	1-7-5000975-0264	-	-	-	-	14,000	14,000					14,000	
Contribution from Reserve	1-7-5000975-4999	-	-	86,862	119,900	(19,000)	100,900			20,600		121,500	1.33%
<b>TOTAL REVENUE</b>		<b>\$ 557,633</b>	<b>\$ 287,585</b>	<b>\$ 133,957</b>	<b>\$ 414,000</b>	<b>\$ (299,100)</b>	<b>\$ 114,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,600</b>	<b>\$ 135,500</b>	<b>\$ 135,500</b>	<b>-67.27%</b>
<b>EXPENDITURES</b>	<b>5000975</b>												
Staffing		\$ -	\$ -	\$ 125,763	\$ 125,400	\$ 3,100	\$ 128,500	-	-	-		\$ 128,500	2.47%
Office Supplies	1-8-5000975-0060	-	9,629	25,536	35,600	(25,600)	10,000			20,600		30,600	-14.04%
Contract Services	1-8-5000975-0370	865,855	697,027	504,703	762,400	(274,900)	487,500			7,500		495,000	-35.07%
DBIA - Annual Levy	1-8-5000975-1379	283,123	310,823	320,402	322,800	16,000	338,800					338,800	4.96%
DBIA - Special Events	1-8-5000975-1380	13,333	218,139	52,795	108,000	(5,000)	103,000					103,000	-4.63%
Allocated Costs	1-8-5000975-9800	-	-	-	-	-	-					-	
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,162,311</b>	<b>\$ 1,235,618</b>	<b>\$ 1,029,199</b>	<b>\$ 1,354,200</b>	<b>\$ (286,400)</b>	<b>\$ 1,067,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,100</b>	<b>\$ 1,095,900</b>	<b>\$ 1,095,900</b>	<b>-19.07%</b>
<b>BUSINESS DEVELOPMENT - NET EXPENDITURES</b>		<b>\$ 604,678</b>	<b>\$ 948,033</b>	<b>\$ 895,243</b>	<b>\$ 940,200</b>	<b>\$ 12,700</b>	<b>\$ 952,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,500</b>	<b>\$ 960,400</b>	<b>\$ 960,400</b>	
<b>POP-UPS &amp; PATIOS</b>													
<b>REVENUE</b>	<b>5000980</b>												
Sponsorship	1-7-5000980-0060	\$ -	\$ -	\$ -	\$ 30,000	\$ (22,500)	\$ 7,500					\$ 7,500	-75.00%
Rental revenue	1-7-5000980-0210	15,950	21,000	26,351	71,700	10,300	82,000					82,000	14.37%
Contribution from Reserve	1-7-5000980-4999	27,000	-	-	-	-	-					-	
<b>TOTAL REVENUE</b>		<b>\$ 42,950</b>	<b>\$ 21,000</b>	<b>\$ 26,351</b>	<b>\$ 101,700</b>	<b>\$ (12,200)</b>	<b>\$ 89,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89,500</b>	<b>\$ 89,500</b>	<b>-12.00%</b>
<b>EXPENDITURES</b>	<b>5000980</b>												
Staffing		\$ -	\$ 229	\$ 281	\$ -	\$ -	\$ -	-	-	-		\$ -	
Repairs & Maintenance	1-8-5000980-0080	2,904	458	24,934	6,900	7,100	14,000					14,000	102.90%
Advertising & Promotion	1-8-5000980-0120	30,833	10,927	26,403	31,000	-	31,000			-		31,000	0.00%
Contract Work	1-8-5000980-0370	10,040	50,880	97,384	91,000	-	91,000					91,000	0.00%
Fleet & Equipment	1-8-5000980-0430	-	-	278	-	400	400			-		400	
Allocated Costs	1-8-5000980-9800	-	-	-	-	-	-					-	
<b>TOTAL EXPENDITURES</b>		<b>\$ 43,776</b>	<b>\$ 62,494</b>	<b>\$ 149,280</b>	<b>\$ 128,900</b>	<b>\$ 7,500</b>	<b>\$ 136,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 136,400</b>	<b>\$ 136,400</b>	<b>5.82%</b>
<b>POP-UP SHOPS - NET EXPENDITURES</b>		<b>\$ 826</b>	<b>\$ 41,494</b>	<b>\$ 122,928</b>	<b>\$ 27,200</b>	<b>\$ 19,700</b>	<b>\$ 46,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,900</b>	<b>\$ 46,900</b>	<b>72.43%</b>
<b>ECONOMIC DEVELOPMENT - NET EXPENDITURES</b>		<b>\$ 2,082,000</b>	<b>\$ 2,421,318</b>	<b>\$ 2,195,331</b>	<b>\$ 2,562,900</b>	<b>\$ 62,200</b>	<b>\$ 2,625,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,500</b>	<b>\$ 2,632,600</b>	<b>\$ 2,632,600</b>	<b>2.72%</b>

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

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>APPROVALS</b>												
<b>REVENUE</b>												
<b>5200100</b>												
Federal Grant	1-7-5200100-0190	\$ -	\$ -	\$ -	\$ 4,600,000	(4,600,000)	\$ -			\$ 6,180,000	\$ 6,180,000	34.35%
Pre-Consultation Fees	1-7-5200100-0175	-	6,500	6,200	-		-				-	
Committee of Adjustment Fees	1-7-5200100-0176	94,579	63,175	116,990	101,400		101,400				101,400	0.00%
Zoning Certificates	1-7-5200100-0177	22,025	29,375	55,609	52,500		52,500				52,500	0.00%
Site Plan Application Fee	1-7-5200100-0180	93,062	49,100	97,950	43,700		43,700				43,700	0.00%
Site Plan Cost Recovery	1-7-5200100-0181	10,200	9,334	10,600	2,600		2,600				2,600	0.00%
Rezoning Application Fee (Official Plan)	1-7-5200100-0182	38,000	92,550	67,670	137,900		137,900				137,900	0.00%
Subdivision Application Fee	1-7-5200100-0183	28,500	140,400	134,150	156,100		156,100				156,100	0.00%
Other Revenue	1-7-5200100-0264	39,039	39,394	110	104,000		104,000				104,000	0.00%
Public Notices	1-7-5200100-0273	6,600	5,600	3,600	8,300		8,300				8,300	0.00%
Subdivision Review Fees	1-7-5200100-0365	124,235	119,789	10,065	231,900	(100,000)	131,900				131,900	-43.12%
Development Charge Revenue	1-7-5200100-2350	260,400	204,201	79,843	1,084,800	(79,800)	1,005,000				1,005,000	-7.36%
Contribution from Reserve	1-7-5200100-4999	131,949	64,632	107,547	426,000	(46,400)	379,600	280,000			659,600	54.84%
<b>TOTAL APPROVALS REVENUE</b>		<b>\$ 848,589</b>	<b>\$ 824,050</b>	<b>\$ 690,334</b>	<b>\$ 6,949,200</b>	<b>\$ (4,826,200)</b>	<b>\$ 2,123,000</b>	<b>\$ 280,000</b>	<b>\$ -</b>	<b>\$ 6,180,000</b>	<b>\$ 8,583,000</b>	<b>23.51%</b>
<b>EXPENDITURES</b>												
<b>5200945</b>												
Staffing		\$ 472,580	\$ 535,624	\$ 804,600	\$ 819,400	\$ 86,000	\$ 905,400	-	-	-	\$ 905,400	10.50%
Telephone	1-8-5200945-0050	1,751	1,678	1,959	2,200		2,200				2,200	0.00%
Office Supplies	1-8-5200945-0060	2,643	7,181	6,027	4,900		4,900				4,900	0.00%
Car Expenses	1-8-5200945-0075	16	61	249	1,000	(500)	500				500	-50.00%
Training & Development	1-8-5200945-0110	6,532	2,419	5,031	7,000		7,000				7,000	0.00%
Advertising	1-8-5200945-0120	110	448	814	1,000		1,000				1,000	0.00%
Memberships & Subscriptions	1-8-5200945-0210	1,234	1,757	1,983	1,800		1,800				1,800	0.00%
Computer Software	1-8-5200945-0511	-	2,620	14,178	33,000	2,500	35,500				35,500	7.58%
Consultant Fees	1-8-5200945-0520	7,735	9,260	12,182	85,000		85,000				85,000	0.00%
Legal Expense	1-8-5200945-0530	37,814	23,881	10,435	25,000	(5,000)	20,000				20,000	-20.00%
<b>TOTAL APPROVALS EXPENDITURES</b>		<b>\$ 530,416</b>	<b>\$ 584,929</b>	<b>\$ 857,459</b>	<b>\$ 980,300</b>	<b>\$ 83,000</b>	<b>\$ 1,063,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,063,300</b>	<b>8.47%</b>

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

	2022 Actual	2023 Actual	2024 Actual YTD	2024 Budget	2025 Budget							
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
<b>POLICY PLANNING EXPENDITURES</b>												
<b>5300940</b>												
Staffing	\$ 451,859	\$ 347,889	\$ 602,452	\$ 563,800	\$ 136,100	\$ 699,900	-	-	-	\$ 699,900	24.14%	
Telephone 1-8-5300940-0050	2,331	2,390	2,272	2,800		2,800				2,800	0.00%	
Office Supplies 1-8-5300940-0060	3,711	17,403	9,848	5,100		5,100				5,100	0.00%	
Car Expense 1-8-5300940-0075	114	54	262	2,000	(1,500)	500				500	-75.00%	
Training & Development 1-8-5300940-0110	4,708	2,471	5,685	5,000	2,000	7,000	1,500			8,500	70.00%	
Advertising 1-8-5300940-0120	9,266	10,890	5,322	19,000	(5,000)	14,000				14,000	-26.32%	
Memberships & Subscriptions 1-8-5300940-0210	6,266	3,038	1,541	6,000		6,000	10,000			16,000	166.67%	
Computer Software 1-8-5300940-0511	6,894	9,433	941	10,500		10,500				10,500	0.00%	
Consultant Fees 1-8-5300940-0520	401,497	286,912	144,543	5,271,400	(4,726,300)	545,100	280,000		6,180,000	7,005,100	32.89%	
CIP Incentive Payments 1-8-5300940-0522	94,704	47,352	40,000	287,400		287,400				287,400	0.00%	
Development Charge Review 1-8-5300940-0523	9,851	-	-	625,000		625,000				625,000	0.00%	
Legal Expense 1-8-5300940-0530	31,194	3,501	3,438	35,000	(10,000)	25,000				25,000	-28.57%	
Façade Improvements 1-8-5300940-0570	90,458	27,914	50,357	62,000		62,000				62,000	0.00%	
Contribution to Reserve 1-8-5300940-0980	505,000	-	-	-		-				-		
<b>TOTAL POLICY PLANNING EXPENDITURES</b>	<b>\$ 1,617,853</b>	<b>\$ 759,248</b>	<b>\$ 866,661</b>	<b>\$ 6,895,000</b>	<b>\$ (4,604,700)</b>	<b>\$ 2,290,300</b>	<b>\$ 291,500</b>	<b>\$ -</b>	<b>\$ 6,180,000</b>	<b>\$ 8,761,800</b>	<b>27.07%</b>	
<b>COMMITTEE OF ADJUSTMENT</b>												
<b>5000950</b>												
Vehicle Expenses 1-8-5000950-0075	\$ 148	\$ 455	\$ 471	\$ 500		\$ 500				\$ 500	0.00%	
<b>COMM. OF ADJUSTMENT - TOTAL EXPENDITURES</b>	<b>\$ 148</b>	<b>\$ 455</b>	<b>\$ 471</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>0.00%</b>	
<b>PLANNING &amp; APPROVALS - TOTAL EXPENDITURES</b>	<b>\$ 1,299,828</b>	<b>\$ 520,582</b>	<b>\$ 1,034,258</b>	<b>\$ 926,600</b>	<b>\$ 304,500</b>	<b>\$ 1,231,100</b>	<b>\$ 11,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,242,600</b>	<b>34.10%</b>	

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

	2022	2023	2024	2024	2025 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
ENGINEERING	\$ 645,813	\$ 475,836	\$ 704,149	\$ 608,000	\$ (154,000)	\$ 454,000	\$ -	\$ -	\$ 41,500	\$ 495,500	-18.50%
PLANNING & APPROVALS	1,299,828	520,582	1,034,258	926,600	304,500	1,231,100	11,500	-	-	1,242,600	34.10%
BUILDING SERVICES	-	-	(15,680)	-	-	-	-	-	-	-	-
BYLAW & ANIMAL CONTROL	482,075	509,228	624,595	798,900	12,300	811,200	-	-	152,300	963,500	20.60%
<b>NET PLANNING &amp; DEVELOPMENT EXPENDITURES</b>	<b>\$ 2,427,716</b>	<b>\$ 1,505,646</b>	<b>\$ 2,347,321</b>	<b>\$ 2,333,500</b>	<b>\$ 162,800</b>	<b>\$ 2,496,300</b>	<b>\$ 11,500</b>	<b>\$ -</b>	<b>\$ 193,800</b>	<b>\$ 2,701,600</b>	<b>15.77%</b>

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

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>BUILDING PERMITS REVENUE</b>												
<b>5100100</b>												
Building Permits	1-7-5100100-0200	\$ 4,078,553	\$ 1,770,359	\$ 1,806,605	\$ 1,600,000	\$ (150,000)	\$ 1,450,000				\$ 1,450,000	-9.38%
Plumbing Permits & Licences	1-7-5100100-0202	181	-	-	-		-				-	
Contribution from reserve	1-7-5100100-4999	24,494	-	-	-		-				-	
<b>TOTAL REVENUE</b>		<b>\$ 4,103,228</b>	<b>\$ 1,770,359</b>	<b>\$ 1,806,605</b>	<b>\$ 1,600,000</b>	<b>\$ (150,000)</b>	<b>\$ 1,450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,450,000</b>	<b>-9.38%</b>
<b>EXPENDITURES</b>												
<b>5100370</b>												
Staffing		\$ 961,935	\$ 1,109,104	\$ 1,231,454	\$ 1,296,300	\$ 124,100	\$ 1,420,400	-	-	26,400	\$ 1,446,800	11.61%
Telephone	1-8-5100370-0050	11,770	11,788	9,970	11,400		11,400				11,400	0.00%
Office Supplies	1-8-5100370-0060	15,993	13,356	17,372	18,000		18,000				18,000	0.00%
Vehicle Allowance	1-8-5100370-0074	40,218	44,996	53,173	47,700		47,700				47,700	0.00%
Mileage	1-8-5100370-0075	4,437	4,797	1,185	5,500		5,500				5,500	0.00%
Software Agreement	1-8-5100370-0087	43,408	49,519	74,238	108,900		108,900				108,900	0.00%
Insurance	1-8-5100370-0090	47,187	59,908	72,532	70,600	4,700	75,300				75,300	6.66%
Insurance - Claims	1-8-5100370-0091	-	-	-	17,000		17,000				17,000	0.00%
Protective Clothing	1-8-5100370-0102	3,781	3,376	3,199	4,000		4,000				4,000	0.00%
Travel & Training	1-8-5100370-0110	25,159	33,561	27,671	37,500	2,500	40,000				40,000	6.67%
New Equipment	1-8-5100370-0180	10,873	3,689	6,326	8,500		8,500				8,500	0.00%
Memberships	1-8-5100370-0210	7,951	12,095	6,973	9,000		9,000				9,000	0.00%
Consultant Fees	1-8-5100370-0520	10,289	19,334	7,327	31,800	(5,800)	26,000		40,000		66,000	107.55%
Legal Fees	1-8-5100370-0530	7,985	7,005	12,620	14,000	6,000	20,000				20,000	42.86%
Office Rental	1-8-5100370-0701	120,000	140,000	128,333	140,000	7,000	147,000				147,000	5.00%
Bank Charges	1-8-5100370-0720	114	595	8,221	-		-				-	
IT Support costs	1-8-5100370-3301	50,000	65,000	-	-		-				-	
GG Administration Allocation	1-8-5100370-0994	-	-	130,333	131,400	11,200	142,600				142,600	8.52%
Transferred to Fixed Assets	1-8-5100370-9999	(10,873)	-	-	-		-				-	
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,350,225</b>	<b>\$ 1,578,124</b>	<b>\$ 1,790,924</b>	<b>\$ 1,951,600</b>	<b>\$ 149,700</b>	<b>\$ 2,101,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,400</b>	<b>\$ 2,167,700</b>	<b>11.07%</b>
<b>NET EXPENDITURES BEFORE RESERVE</b>		<b>\$ (2,753,002)</b>	<b>\$ (192,235)</b>	<b>\$ (15,680)</b>	<b>\$ 351,600</b>	<b>\$ 299,700</b>	<b>\$ 651,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,400</b>	<b>\$ 717,700</b>	<b>104.12%</b>
Contribution to/(from) Reserve	1-8-5100370-0980	2,753,002	192,235	-	(351,600)	(299,700)	(651,300)			(66,400)	(717,700)	104.12%
<b>BUILDING SERVICES - NET EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (15,680)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

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

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>ENGINEERING REVENUE</b>												
<b>3000100</b>												
Other Revenue	\$ 2,760	\$ 29,669	\$ 31,391	\$ 34,000		\$ 34,000					\$ 34,000	0.00%
Provincial Grants	239,219	-	-	-		-					-	
Federal Grants	-	-	4,637	-		-					-	
Allocation to Building Services	120,000	140,000	128,333	140,000	7,000	147,000					147,000	5.00%
Development Charge Revenue	-	-	-	82,000		82,000					82,000	0.00%
Contribution from Reserve	127,649	-	-	138,000		138,000			125,000		263,000	90.58%
<b>TOTAL REVENUE</b>	<b>\$ 489,627</b>	<b>\$ 169,669</b>	<b>\$ 164,361</b>	<b>\$ 394,000</b>	<b>\$ 7,000</b>	<b>\$ 401,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 526,000</b>	<b>33.50%</b>	
<b>EXPENDITURES</b>												
<b>3000400</b>												
Staffing	\$ 1,774,060	\$ 1,868,674	\$ 1,913,374	\$ 2,477,100	\$ 162,400	\$ 2,639,500	-	-	202,900		\$ 2,842,400	14.75%
Telephone	12,019	12,644	9,837	11,700		11,700					11,700	0.00%
Office Supplies	15,578	23,888	25,483	21,000		21,000			4,000		25,000	19.05%
Vehicle Expense	27,992	24,494	18,332	31,100	(1,100)	30,000					30,000	-3.54%
Mileage	432	723	277	-		-					-	
Protective Clothing	1,828	2,695	1,579	3,500		3,500					3,500	0.00%
Travel/Training Expense	13,709	18,484	29,031	30,000	(2,000)	28,000					28,000	-6.67%
New Equipment	12,476	10,282	-	12,500		12,500					12,500	0.00%
Memberships & Subscriptions	7,143	10,364	8,571	8,500		8,500					8,500	0.00%
Computer Software	-	611	4,243	6,000	(6,000)	-					-	-100.00%
Consultant Fees	343,163	48,579	9,573	240,000		240,000			125,000		365,000	52.08%
Legal Expense	3,856	2,849	2,628	9,000	(3,500)	5,500					5,500	-38.89%
Photocopying	5,813	5,080	4,581	6,300	(300)	6,000					6,000	-4.76%
Contribution to Reserve	-	504	-	-		-					-	
Transferred to Fixed Assets	(12,476)	(7,722)	-	-		-					-	
	<b>\$ 2,205,592</b>	<b>\$ 2,022,147</b>	<b>\$ 2,027,511</b>	<b>\$ 2,856,700</b>	<b>\$ 149,500</b>	<b>\$ 3,006,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 331,900</b>	<b>\$ 3,338,100</b>	<b>16.85%</b>	
Allocated to Water	-	-	-	-		-					-	
Allocated to Capital	(1,070,152)	(1,376,642)	(1,159,000)	(1,854,700)	(296,500)	(2,151,200)			(165,400)		(2,316,600)	24.90%
Allocated to Sewer	-	-	-	-		-					-	
	(1,070,152)	(1,376,642)	(1,159,000)	(1,854,700)	(296,500)	(2,151,200)			(165,400)		(2,316,600)	24.90%
<b>TOTAL ENGINEERING EXPENDITURES</b>	<b>\$ 1,135,441</b>	<b>\$ 645,505</b>	<b>\$ 868,511</b>	<b>\$ 1,002,000</b>	<b>\$ (147,000)</b>	<b>\$ 855,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 166,500</b>	<b>\$ 1,021,500</b>	<b>1.95%</b>	
<b>NET ENGINEERING EXPENDITURES</b>	<b>\$ 645,813</b>	<b>\$ 475,836</b>	<b>\$ 704,149</b>	<b>\$ 608,000</b>	<b>\$ (154,000)</b>	<b>\$ 454,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,500</b>	<b>\$ 495,500</b>	<b>-18.50%</b>	

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

	2022	2023	2024	2024	2025 Budget							
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
<b>BYLAW ENFORCEMENT</b>												
<b>REVENUE</b>												
<b>5100375</b>												
Sign Permits	11,912	15,822	28,148	5,000	10,000	15,000					15,000	200.00%
Property Standards Admin Fee	21,026	13,374	25,750	30,000		30,000					30,000	0.00%
Contribution from reserve	-	-	-	-		-					-	
<b>TOTAL REVENUE</b>	<b>\$ 32,938</b>	<b>\$ 29,196</b>	<b>\$ 53,898</b>	<b>\$ 35,000</b>	<b>\$ 10,000</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>28.57%</b>
<b>EXPENDITURES</b>												
<b>5100375</b>												
Staffing	\$ 260,550	\$ 292,565	\$ 428,809	\$ 536,300	\$ 45,700	\$ 582,000	-	-	-	-	\$ 582,000	8.52%
Telephone	2,499	3,537	3,168	4,300	(600)	3,700					3,700	-13.95%
Office Supplies	2,416	507	2,834	3,000	500	3,500					3,500	16.67%
Vehicle Expense	16,628	4,972	2,790	19,000	(11,000)	8,000					8,000	-57.89%
Vehicle Insurance	2,719	3,484	3,976	4,000	200	4,200					4,200	5.00%
Insurance Claims	(1,024)	-	-	10,000	(5,000)	5,000					5,000	-50.00%
Protective Clothing	1,461	6,036	3,038	5,000	(500)	4,500					4,500	-10.00%
Travel & Training	5,195	7,117	10,422	8,000	2,000	10,000					10,000	25.00%
Memberships	639	274	892	1,300	-	1,300					1,300	0.00%
Contract Work	2,292	1,138	8,028	5,000	1,000	6,000					6,000	20.00%
Software Maintenance	9,456	10,356	8,615	13,000	1,000	14,000					14,000	7.69%
New Equipment	3,602	2,175	6,893	5,000		5,000					5,000	0.00%
Legal Fees	33,538	20,836	12,627	40,000	(10,000)	30,000					30,000	-25.00%
Transferred to Fixed Assets	(3,602)	-	-	-		-					-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 336,370</b>	<b>\$ 352,998</b>	<b>\$ 492,092</b>	<b>\$ 653,900</b>	<b>\$ 23,300</b>	<b>\$ 677,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 677,200</b>	<b>3.56%</b>
<b>NET BYLAW ENFORCEMENT EXPENDITURES</b>	<b>\$ 303,432</b>	<b>\$ 323,803</b>	<b>\$ 438,194</b>	<b>\$ 618,900</b>	<b>\$ 13,300</b>	<b>\$ 632,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 632,200</b>	<b>2.15%</b>
<b>ANIMAL CONTROL</b>												
<b>REVENUE</b>												
<b>5100101</b>												
Licences - Animal	10,830	11,255	11,360	11,000	1,000	12,000					12,000	9.09%
Contribution from reserve	-	-	-	-		-					-	
<b>TOTAL ANIMAL CONTROL REVENUE</b>	<b>\$ 10,830</b>	<b>\$ 11,255</b>	<b>\$ 11,360</b>	<b>\$ 11,000</b>	<b>\$ 1,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>9.09%</b>
<b>EXPENDITURES</b>												
<b>5100385</b>												
Supplies	\$ 456	\$ 607	\$ 882	\$ 500		\$ 500					500	0.00%
Insurance - Claims	-	-	-	-		-					-	
Legal Fees	-	3,276	-	7,000		7,000					7,000	0.00%
Contract Services	189,017	192,798	196,878	183,500	-	183,500			152,300		335,800	83.00%
<b>TOTAL ANIMAL CONTROL EXPENDITURES</b>	<b>\$ 189,473</b>	<b>\$ 196,680</b>	<b>\$ 197,760</b>	<b>\$ 191,000</b>	<b>\$ -</b>	<b>\$ 191,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 152,300</b>	<b>\$ -</b>	<b>\$ 343,300</b>	<b>79.74%</b>
<b>NET ANIMAL CONTROL EXPENDITURES</b>	<b>\$ 178,643</b>	<b>\$ 185,426</b>	<b>\$ 186,400</b>	<b>\$ 180,000</b>	<b>\$ (1,000)</b>	<b>\$ 179,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 152,300</b>	<b>\$ -</b>	<b>\$ 331,300</b>	<b>84.06%</b>
<b>BYLAW &amp; ANIMAL CONTROL - NET EXPEND.</b>	<b>\$ 482,075</b>	<b>\$ 509,228</b>	<b>\$ 624,595</b>	<b>\$ 798,900</b>	<b>\$ 12,300</b>	<b>\$ 811,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 152,300</b>	<b>\$ -</b>	<b>\$ 963,500</b>	<b>20.60%</b>

City of Belleville  
 2025 Budget  
 ENVIRONMENTAL SERVICES  
 SUMMARY

	2022	2023	2024	2024	2025 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
WASTEWATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WATER	(2,675,385)	(3,178,169)	-	-	-	-	-	-	-	-	
STORMWATER MANAGEMENT	211,950	218,263	272,558	<b>313,500</b>	61,600	<b>375,100</b>	-	-	-	<b>375,100</b>	<b>19.65%</b>
ENVIRONMENTAL MANAGEMENT	390,366	574,975	732,142	<b>495,500</b>	(46,700)	<b>448,800</b>	(11,500)	-	-	<b>437,300</b>	<b>-11.75%</b>
WASTE MANAGEMENT	2,061,381	2,335,355	2,389,206	<b>2,114,800</b>	178,500	<b>2,293,300</b>	-	-	-	<b>2,293,300</b>	<b>8.44%</b>
<b>NET ENVIRONMENTAL SERVICES EXPENDITURES</b>	<b>\$ (11,688)</b>	<b>\$ (49,577)</b>	<b>\$ 3,393,907</b>	<b>\$ 2,923,800</b>	<b>\$ 193,400</b>	<b>\$ 3,117,200</b>	<b>\$ (11,500)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,105,700</b>	<b>6.22%</b>

City of Belleville  
 2025 Budget  
 Environmental Services Expenditures  
 Stormwater Management

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>STORMWATER MANAGEMENT EXPENDITURES</b>												
<b>COLLECTION MAINS</b>												
<b>REVENUE 3510100</b>												
Main Approval Fees	1-7-3510100-0204	\$ -	\$ 2,500	\$ 2,500	\$ 17,500		\$ 17,500				\$ 17,500	0.00%
Contribution from Reserve	1-7-3510100-4999	-	-	27,141	180,000	62,900	242,900				242,900	34.94%
<b>TOTAL REVENUE</b>		<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 29,641</b>	<b>\$ 197,500</b>	<b>\$ 62,900</b>	<b>\$ 260,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,400</b>	<b>31.85%</b>
<b>EXPENDITURES 3510100</b>												
Staffing		\$ 3,253	\$ 7,567	\$ 6,003	\$ 11,800	\$ (4,600)	\$ 7,200	-	-	-	\$ 7,200	-38.98%
Contract Services	1-8-3510100-0370	6,904	41	52,207	200,000	62,900	262,900				262,900	31.45%
Materials	1-8-3510100-0420	7,772	6,991	6,345	15,000	(5,000)	10,000				10,000	-33.33%
Fleet & Equipment	1-8-3510100-0430	2,997	602	7,847	3,600	1,600	5,200				5,200	44.44%
<b>TOTAL COLLECTION MAINS</b>		<b>\$ 20,927</b>	<b>\$ 15,201</b>	<b>\$ 72,403</b>	<b>\$ 230,400</b>	<b>\$ 54,900</b>	<b>\$ 285,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 285,300</b>	<b>23.83%</b>
<b>NET COLLECTION MAINS EXPENDITURES</b>		<b>\$ 20,927</b>	<b>\$ 12,701</b>	<b>\$ 42,761</b>	<b>\$ 32,900</b>	<b>\$ (8,000)</b>	<b>\$ 24,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,900</b>	<b>-24.32%</b>
<b>CATCH BASINS 3515100</b>												
Staffing		\$ 55,748	\$ 61,981	\$ 64,862	\$ 73,100	\$ 4,700	\$ 77,800	-	-	-	\$ 77,800	6.43%
Contract Services	1-8-3515100-0370	-	-	7,174	5,000	10,000	15,000				15,000	200.00%
Materials	1-8-3515100-0420	1,851	2,097	6,574	6,900		6,900				6,900	0.00%
Fleet & Equipment	1-8-3515100-0430	29,532	12,481	15,435	27,300	(7,800)	19,500				19,500	-28.57%
Road Re-instatements	1-8-3515100-1100	15,385	4,102	1,599	15,000	(4,000)	11,000				11,000	-26.67%
<b>TOTAL CATCH BASINS</b>		<b>\$ 102,517</b>	<b>\$ 80,660</b>	<b>\$ 95,644</b>	<b>\$ 127,300</b>	<b>\$ 2,900</b>	<b>\$ 130,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,200</b>	<b>2.28%</b>
<b>SYSTEM LOCATES 3516100</b>												
Staffing		\$ 54,761	\$ 52,722	\$ 60,477	\$ 62,400	\$ 8,200	\$ 70,600	-	-	-	\$ 70,600	13.14%
Allocated Environ Mgmt costs	1-8-3516100-1421	22,100	25,400	27,500	27,500	1,000	28,500				28,500	3.64%
Materials	1-8-3516100-0420	139	-	575	2,500		2,500				2,500	0.00%
Fleet & Equipment	1-8-3516100-0430	9,799	6,944	7,864	8,200	700	8,900				8,900	8.54%
<b>TOTAL SYSTEM LOCATES</b>		<b>\$ 86,799</b>	<b>\$ 85,066</b>	<b>\$ 96,415</b>	<b>\$ 100,600</b>	<b>\$ 9,900</b>	<b>\$ 110,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,500</b>	<b>9.84%</b>
<b>POND MAINTENANCE</b>												
<b>REVENUE 3518100</b>												
Provincial Grant	1-7-3518100-0195	\$ 335,211	\$ -	\$ 224,955	\$ 320,500	\$ (320,500)	\$ -				\$ -	-100.00%
Contribution from Reserve	1-7-3518100-4999	-	-	225,000	225,000	(15,000)	210,000				210,000	-6.67%
<b>TOTAL REVENUE</b>		<b>\$ 335,211</b>	<b>\$ -</b>	<b>\$ 449,955</b>	<b>\$ 545,500</b>	<b>\$ (335,500)</b>	<b>\$ 210,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 210,000</b>	<b>-61.50%</b>
<b>EXPENDITURES 3518100</b>												
Staffing		\$ -	\$ 7,803	\$ 28,880	\$ 2,700	\$ 37,600	\$ 40,300	-	-	-	\$ 40,300	1392.59%
Contract Services	1-8-3518100-0370	336,918	12,884	452,034	595,500	(320,500)	275,000				275,000	-53.82%
Materials	1-8-3518100-0420	-	-	-	-		-				-	
Fleet & Equipment	1-8-3518100-0430	-	2,148	6,778	-	4,200	4,200				4,200	
Legal Fees	1-8-3518100-0530	-	-	-	-		-				-	

City of Belleville  
 2025 Budget  
 Environmental Services Expenditures  
 Stormwater Management

	2022 Actual	2023 Actual	2024 Actual YTD	2024 Budget	2025 Budget						% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	
Contribution to Reserve 1-8-3518100-0980	-	17,000	-	-		-				-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 336,918</b>	<b>\$ 39,835</b>	<b>\$ 487,692</b>	<b>\$ 598,200</b>	<b>\$ (278,700)</b>	<b>\$ 319,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 319,500</b>	<b>-46.59%</b>
<b>NET POND MAINTENANCE EXPENDITURES</b>	<b>\$ 1,707</b>	<b>\$ 39,835</b>	<b>\$ 37,737</b>	<b>\$ 52,700</b>	<b>\$ 56,800</b>	<b>\$ 109,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 109,500</b>	<b>107.78%</b>
<b>NET STORMWATER MANAGEMENT EXPENDITURES</b>	<b>\$ 211,950</b>	<b>\$ 218,263</b>	<b>\$ 272,558</b>	<b>\$ 313,500</b>	<b>\$ 61,600</b>	<b>\$ 375,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,100</b>	<b>19.65%</b>

City of Belleville  
2025 Budget  
Environmental Services Expenditures  
Waste Management

	2022	2023	2024	2024	2025 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
<b>WASTE MANAGEMENT REVENUE</b>												
<b>TAG SALES 3200100</b>												
Garbage Bag Tags 1-7-3200100-0560	\$ 1,851,530	\$ 1,768,980	\$ 1,727,994	\$ 1,925,000		\$ 1,925,000					\$ 1,925,000	0.00%
Bulk Goods Tags 1-7-3200100-0565	44,823	58,514	64,911	42,000	18,000	60,000					60,000	42.86%
Contribution from Reserve 1-7-3200100-4999	-	350,500	637,296	712,100	(75,200)	636,900					636,900	-10.56%
	<b>\$ 1,896,352</b>	<b>\$ 2,177,995</b>	<b>\$ 2,430,202</b>	<b>\$ 2,679,100</b>	<b>\$ (57,200)</b>	<b>\$ 2,621,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,621,900</b>	<b>-2.14%</b>
<b>DUMPING FEES 3300100</b>												
Thurlow Dump Fees 1-7-3300100-0563	58,344	42,372	33,815	57,500		57,500					57,500	0.00%
Scrap Sales 1-7-3300100-7300	22,394	13,087	16,365	10,000	5,000	15,000					15,000	50.00%
	<b>\$ 80,738</b>	<b>\$ 55,459</b>	<b>\$ 50,179</b>	<b>\$ 67,500</b>	<b>\$ 5,000</b>	<b>\$ 72,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,500</b>	<b>7.41%</b>
<b>TOTAL REVENUE</b>	<b>\$ 1,977,090</b>	<b>\$ 2,233,454</b>	<b>\$ 2,480,381</b>	<b>\$ 2,746,600</b>	<b>\$ (52,200)</b>	<b>\$ 2,694,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,694,400</b>	<b>-1.90%</b>
<b>EXPENDITURES</b>												
<b>COLLECTION &amp; DISPOSAL 3520100</b>												
Staffing	\$ 106,767	\$ 176,697	\$ 141,515	\$ 157,500	\$ (11,200)	\$ 146,300	-	-	-	-	\$ 146,300	-7.11%
Contract Services 1-8-3520100-0370	1,504,868	1,554,706	1,505,258	1,468,300	225,100	1,693,400					1,693,400	15.33%
Materials 1-8-3520100-0420	19,360	-	21,314	25,000	(20,000)	5,000					5,000	-80.00%
Fleet & Equipment 1-8-3520100-0430	56,101	67,489	38,719	55,000	(5,800)	49,200					49,200	-10.55%
Consultant fees 1-8-3520100-0520	-	1,364	81,355	150,000	(75,200)	74,800					74,800	-50.13%
Contribution to Reserve 1-8-3520100-0980	-	-	-	-		-					-	
	<b>\$ 1,687,097</b>	<b>\$ 1,800,256</b>	<b>\$ 1,788,161</b>	<b>\$ 1,855,800</b>	<b>\$ 112,900</b>	<b>\$ 1,968,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,968,700</b>	<b>6.08%</b>
<b>GREEN BIN ORGANICS 3520200</b>												
Contract Services 1-8-3520200-0370	386,241	406,879	385,338	381,300	13,300	394,600					394,600	3.49%
Materials 1-8-3520200-0420	-	9,164	8,185	-		-					-	
	<b>\$ 386,241</b>	<b>\$ 416,043</b>	<b>\$ 393,523</b>	<b>\$ 381,300</b>	<b>\$ 13,300</b>	<b>\$ 394,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 394,600</b>	<b>3.49%</b>
<b>LEAF &amp; YARD WASTE 3520300</b>												
Staffing	\$ 103,801	\$ 143,441	\$ 178,240	\$ 143,100	\$ (10,800)	\$ 132,300	-	-	-	-	\$ 132,300	-7.55%
Contract Services 1-8-3520300-0370	302,024	251,656	226,960	270,000	9,500	279,500					279,500	3.52%
Fleet & Equipment 1-8-3520300-0430	49,492	59,696	115,043	56,700	8,600	65,300					65,300	15.17%
Contribution to Reserve 1-8-3520300-0980	-	-	-	-		-					-	
	<b>\$ 455,317</b>	<b>\$ 454,793</b>	<b>\$ 520,244</b>	<b>\$ 469,800</b>	<b>\$ 7,300</b>	<b>\$ 477,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 477,100</b>	<b>1.55%</b>
<b>BAG TAG PROGRAM 3520400</b>												
Office Supplies 1-8-3520400-0060	-	-	-	7,500	(7,500)	-					-	-100.00%
Security 1-8-3520400-0371	1,824	2,866	2,866	3,200		3,200					3,200	0.00%
	<b>\$ 1,824</b>	<b>\$ 2,866</b>	<b>\$ 2,866</b>	<b>\$ 10,700</b>	<b>\$ (7,500)</b>	<b>\$ 3,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,200</b>	<b>-70.09%</b>

City of Belleville  
2025 Budget  
Environmental Services Expenditures  
Waste Management

	2022	2023	2024	2024	2025 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>THURLOW LANDFILL</b>													
<b>3520500</b>													
Staffing	\$ 88,400	\$ 105,760	\$ 121,128	\$ 116,200	\$ (6,700)	\$ 109,500	-	-	-	\$ 109,500	-5.77%		
Hydro 1-8-3520500-0041	373	373	313	500		500				500	0.00%		
Contract Labour 1-8-3520500-0370	14,128	14,695	16,255	18,000		18,000				18,000	0.00%		
Cover Material 1-8-3520500-0420	4,844	12,994	14,347	15,400		15,400				15,400	0.00%		
Future Closure Costs 1-8-3520500-0425	78,920	78,920	-	-		-				-			
Fleet & Equipment 1-8-3520500-0430	20,589	33,112	49,965	27,800	(1,100)	26,700				26,700	-3.96%		
Contribution to Surplus 1-8-3520500-0498	(78,920)	(78,920)	-	-		-				-			
Consultant Fees 1-8-3520500-0520	55,245	51,242	63,216	64,000	(4,000)	60,000				60,000	-6.25%		
Property Taxes 1-8-3520500-0650	74,396	75,955	77,969	79,800	2,100	81,900				81,900	2.63%		
Bank Charges 1-8-3520500-0720	1,300	1,428	1,177	1,200		1,200				1,200	0.00%		
Contribution to Reserve 1-8-3520500-0980	80,000	80,000	90,000	90,000	10,000	100,000				100,000	11.11%		
	<b>\$ 339,276</b>	<b>\$ 375,559</b>	<b>\$ 434,370</b>	<b>\$ 412,900</b>	<b>\$ 300</b>	<b>\$ 413,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 413,200</b>	<b>0.07%</b>		
<b>RECYCLING</b>													
<b>3525000</b>													
Quinte Waste Solutions 1-8-3525000-0370	1,166,799	1,517,248	1,728,861	1,728,900		1,728,900			(753,800)	975,100	-43.60%		
Contribution to Reserve - QWS 1-8-3525000-0980	-	-	-	-		-			753,800	753,800			
Cardboard - Collection 1-8-3525000-0375	1,918	2,044	1,563	2,000		2,000				2,000	0.00%		
	<b>\$ 1,168,717</b>	<b>\$ 1,519,291</b>	<b>\$ 1,730,424</b>	<b>\$ 1,730,900</b>	<b>\$ -</b>	<b>\$ 1,730,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,730,900</b>	<b>0.00%</b>		
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,038,471</b>	<b>\$ 4,568,809</b>	<b>\$ 4,869,587</b>	<b>\$ 4,861,400</b>	<b>\$ 126,300</b>	<b>\$ 4,987,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,987,700</b>	<b>-62.38%</b>		
<b>NET WASTE MANAGEMENT EXPENDITURES</b>	<b>\$ 2,061,381</b>	<b>\$ 2,335,355</b>	<b>\$ 2,389,206</b>	<b>\$ 2,114,800</b>	<b>\$ 178,500</b>	<b>\$ 2,293,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,293,300</b>	<b>8.44%</b>		

City of Belleville  
2025 Budget  
Environmental Services  
Environmental Management

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>ENVIRONMENTAL MANAGEMENT REVENUE</b>												
<b>3520600</b>												
Provincial Grant 1-7-3520600-0125	\$ 15,000	\$ 7,500	\$ 2,500	\$ -		\$ -					\$ -	
Green Initiatives Sales 1-7-3520600-0227	-	-	-	4,000		4,000					4,000	0.00%
Green Initiatives - Grants 1-7-3520600-0264	2,100	4,250	500	-		-					-	
Contribution from Reserve 1-7-3520600-4999	57,065	-	-	300,000		300,000		(300,000)		25,000	25,000	-91.67%
<b>TOTAL REVENUE</b>	<b>\$ 74,165</b>	<b>\$ 11,750</b>	<b>\$ 3,000</b>	<b>\$ 304,000</b>	<b>\$ -</b>	<b>\$ 304,000</b>	<b>\$ (300,000)</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 29,000</b>	<b>\$ 29,000</b>	<b>-90.46%</b>
<b>EXPENDITURES</b>												
<b>3520600</b>												
Staffing	\$ 1,386,652	\$ 1,659,733	\$ 1,636,701	\$ 1,899,000	\$ 2,800	\$ 1,901,800		-		95,800	\$ 1,997,600	5.19%
Heat 1-8-3520600-0040	187	996	527	1,100		1,100					1,100	0.00%
Hydro 1-8-3520600-0041	-	502	434	600		600					600	0.00%
Water 1-8-3520600-0042	-	434	899	500		500					500	0.00%
Sewer 1-8-3520600-0043	-	230	315	300		300					300	0.00%
Telephone 1-8-3520600-0050	13,258	13,528	12,810	13,100		13,100					13,100	0.00%
Office Supplies 1-8-3520600-0060	25,545	35,547	18,765	38,400	(3,400)	35,000					35,000	-8.85%
Insurance Claims 1-8-3520600-0091	4,090	-	-	1,000		1,000					1,000	0.00%
Travel & Training 1-8-3520600-0110	18,949	23,899	20,072	32,000		32,000		(1,500)			30,500	-4.69%
Interest on LTD 1-8-3520600-0141	13,455	12,692	12,072	12,100	(800)	11,300					11,300	-6.61%
Principal on LTD 1-8-3520600-0142	27,078	27,836	28,615	28,700	800	29,500					29,500	2.79%
Memberships 1-8-3520600-0210	9,435	10,281	2,263	9,000		9,000					9,000	0.00%
Facility Rent 1-8-3520600-0260	58,300	161,200	152,992	166,900	9,800	176,700		-		-	176,700	5.87%
Grant Expense 1-8-3520600-0264	-	-	-	-		-					-	
Contract Work 1-8-3520600-0370	-	29,368	10,719	310,000		310,000		(300,000)			10,000	-96.77%
Green Program supplies 1-8-3520600-0420	20,943	15,473	5,878	10,000		10,000		(10,000)			-	-100.00%
Consulting Fees 1-8-3520600-0520	236,856	248,292	166,061	270,000		270,000			25,000		295,000	9.26%
Legal Fees 1-8-3520600-0530	9,982	55,414	18,803	50,000		50,000					50,000	0.00%
Photocopy 1-8-3520600-0550	1,671	1,935	-	1,800		1,800					1,800	0.00%
Fleet allocation 1-8-3520600-0777	1,273	2,303	2,655	2,600	(1,100)	1,500					1,500	-42.31%
Sampling & testing 1-8-3520600-1500	49,842	53,799	52,879	50,000		50,000					50,000	0.00%
IT Cost allocation 1-8-3520600-3301	20,000	26,000	-	-		-					-	
GG Administration Allocation 1-8-3520600-0994	-	-	45,290	59,000	9,800	68,800					68,800	16.61%
Contribution to Reserve 1-8-3520600-0980	100,000	100,000	100,000	100,000		100,000					100,000	0.00%
	<b>1,997,515</b>	<b>2,479,463</b>	<b>2,288,749</b>	<b>3,056,100</b>	<b>17,900</b>	<b>3,074,000</b>	<b>(311,500)</b>	<b>-</b>	<b>120,800</b>	<b>2,883,300</b>		
Allocated to Water 1-8-3520600-0997	(757,700)	(958,291)	(693,149)	(1,128,300)	15,200	(1,113,100)					(1,113,100)	-1.35%
Allocated to Wastewater 1-8-3520600-0999	(473,483)	(596,270)	(447,659)	(715,500)	87,600	(627,900)					(627,900)	-12.24%
Allocated to Stormwater 1-8-3520600-0995	(22,100)	(25,400)	(27,500)	(27,500)	(1,000)	(28,500)					(28,500)	3.64%
Allocated to Capital 1-8-3520600-0998	(279,700)	(312,777)	(385,300)	(385,300)	(166,400)	(551,700)			(95,800)		(647,500)	68.05%
<b>TOTAL EXPENDITURES</b>	<b>\$ 464,532</b>	<b>\$ 586,725</b>	<b>\$ 735,142</b>	<b>\$ 799,500</b>	<b>\$ (46,700)</b>	<b>\$ 752,800</b>	<b>\$ (311,500)</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 466,300</b>	<b>\$ 466,300</b>	<b>-41.68%</b>
<b>NET ENVIRONMENTAL MANAGEMENT EXPENDITURES</b>	<b>\$ 390,366</b>	<b>\$ 574,975</b>	<b>\$ 732,142</b>	<b>\$ 495,500</b>	<b>\$ (46,700)</b>	<b>\$ 448,800</b>	<b>\$ (11,500)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 437,300</b>	<b>\$ 437,300</b>	<b>-11.75%</b>

City of Belleville  
 2025 Budget  
 TRANSPORTATION AND OPERATIONAL SERVICES  
 SUMMARY

	2022	2023	2024	2024	2025 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
ADMINISTRATION & PUBLIC WORKS	\$ 5,201,259	\$ 5,913,721	\$ 6,327,520	\$ 6,162,600	\$ 181,100	\$ 6,343,700	\$ -	\$ -	\$ 94,400	\$ 6,438,100	4.47%
ROADS	1,437,944	1,314,498	1,449,589	1,526,300	(56,100)	1,470,200	-	-	-	1,470,200	-3.68%
ROADSIDE	2,076,282	1,903,549	2,171,740	2,173,000	(117,900)	2,055,100	-	-	-	2,055,100	-5.43%
STRUCTURES	20,772	28,638	10,613	40,800	(500)	40,300	-	-	-	40,300	-1.23%
TRAFFIC OPERATIONS	1,143,833	1,206,366	738,766	1,192,100	67,400	1,259,500	-	-	-	1,259,500	5.65%
WINTER CONTROL	2,365,200	2,628,784	1,913,755	2,902,700	476,300	3,379,000	-	-	-	3,379,000	16.41%
STREET LIGHTING	671,352	712,030	622,577	698,400	(100)	698,300	-	-	-	698,300	-0.01%
TRANSIT	4,615,283	4,674,297	5,421,877	5,199,600	383,300	5,582,900	-	-	(100,000)	5,482,900	5.45%
<b>NET TRANSPORTATION &amp; OPERATIONAL EXPENDITURES</b>	<b>\$ 17,531,925</b>	<b>\$ 18,381,883</b>	<b>\$ 18,656,438</b>	<b>\$ 19,895,500</b>	<b>\$ 933,500</b>	<b>\$ 20,829,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,600)</b>	<b>\$ 20,823,400</b>	<b>4.66%</b>

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

	2022 Actual	2023 Actual	2024 Actual YTD	2024 Budget	2025 Budget						
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>TRANSPORTATION &amp; OPERATIONAL ADMINISTRATION</b>											
<b>REVENUE 3101000</b>											
Contribution from Reserve 1-7-3101000-4999	\$ 52,478	\$ 3,000,000	\$ -	\$ -		\$ -				\$ -	
Federal Grants 1-7-3101000-0190	-	-	2,319	-		-				-	
<b>TOTAL REVENUE</b>	<b>\$ 52,478</b>	<b>\$ 3,000,000</b>	<b>\$ 2,319</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>EXPENDITURES 3101000</b>											
Staffing	\$ 719,741	\$ 867,742	\$ 907,097	\$ 845,300	\$ 141,800	\$ 987,100	-	-	14,400	\$ 1,001,500	18.48%
Telephone 1-8-3101000-0050	1,513	1,322	1,601	2,000		2,000				2,000	0.00%
Office supplies 1-8-3101000-0060	20,660	15,423	13,697	20,000		20,000				20,000	0.00%
Travel & Training 1-8-3101000-0110	13,904	21,330	17,392	12,500		12,500				12,500	0.00%
Interest on LTD 1-8-3101000-0141	1,275,860	1,218,248	1,400,416	1,401,200	44,000	1,445,200				1,445,200	3.14%
Principal on LTD 1-8-3101000-0142	2,164,646	5,326,790	2,417,490	2,418,300	162,500	2,580,800				2,580,800	6.72%
Legal Expense 1-8-3101000-0530	3,111	2,505	-	6,000		6,000				6,000	0.00%
Photocopying 1-8-3101000-0550	4,919	4,432	8,993	4,500	3,500	8,000				8,000	77.78%
Contribution from reserve 1-8-3101000-0980	-	-	-	-		-				-	
Funding from Water 1-8-3101000-0998	-	-	-	-		-				-	
Funding from Wastewater 1-8-3101000-0999	-	-	-	-		-				-	
<b>TOS ADMINISTRATION TOTAL EXPENDITURES</b>	<b>\$ 4,204,354</b>	<b>\$ 7,457,792</b>	<b>\$ 4,766,684</b>	<b>\$ 4,709,800</b>	<b>\$ 351,800</b>	<b>\$ 5,061,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,400</b>	<b>\$ 5,076,000</b>	<b>7.78%</b>
<b>TOS ADMINISTRATION NET EXPENDITURES</b>	<b>\$ 4,151,876</b>	<b>\$ 4,457,792</b>	<b>\$ 4,764,366</b>	<b>\$ 4,709,800</b>	<b>\$ 351,800</b>	<b>\$ 5,061,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,400</b>	<b>\$ 5,076,000</b>	<b>7.78%</b>
<b>YARDS ADMINISTRATION</b>											
Staffing	\$ (18)	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
<b>YARDS ADMINISTRATION TOTAL EXPEND.</b>	<b>\$ (18)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

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

	2022	2023	2024	2024	2025 Budget						
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
	Actual	Actual	Actual YTD	Budget							
<b>YARDS CENTRE</b>											
<b>REVENUE</b>											
Contribution from Reserve 1-7-3101400-4999	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	
Sale of Scrap Materials 1-7-3101400-7300	1,385	351	162	3,000		3,000				3,000	0.00%
<b>YARDS CENTRE - TOTAL REVENUE</b>	<b>\$ 1,385</b>	<b>\$ 351</b>	<b>\$ 162</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>0.00%</b>
<b>EXPENDITURES</b>											
Staffing 3101405	\$ 313,290	\$ 396,923	\$ 671,490	\$ 455,900	\$ (28,200)	\$ 427,700	-	-	-	\$ 427,700	-6.19%
Heat 1-8-3101405-0040	32,669	34,978	20,098	37,100		37,100				37,100	0.00%
Hydro 1-8-3101405-0041	25,692	26,921	22,727	27,400		27,400				27,400	0.00%
Water 1-8-3101405-0042	12,501	9,046	8,505	12,000		12,000				12,000	0.00%
Sewer 1-8-3101405-0043	3,653	2,455	1,260	3,400		3,400				3,400	0.00%
Telephone 1-8-3101405-0050	13,384	14,911	14,258	13,600		13,600				13,600	0.00%
R&M - Materials 1-8-3101405-0082	78,339	65,846	57,259	57,000		57,000				57,000	0.00%
R&M - Service Agreements 1-8-3101405-0087	28,530	27,932	27,760	25,000		25,000				25,000	0.00%
Insurance 1-8-3101405-0090	510,342	579,264	633,808	626,500	30,600	657,100				657,100	4.88%
Protective Clothing 1-8-3101405-0102	52,185	58,349	73,384	51,000	4,000	55,000				55,000	7.84%
Travel & Training 1-8-3101405-0110	37,671	40,000	44,945	40,300		40,300				40,300	0.00%
Weigh Scale Maintenance 1-8-3101405-0150	1,679	2,417	1,063	1,500		1,500				1,500	0.00%
Health & Safety 1-8-3101405-0160	25,781	22,233	33,312	19,000	5,000	24,000				24,000	26.32%
Misc. Tools & Equipment 1-8-3101405-0170	8,002	4,256	1,257	10,000		10,000				10,000	0.00%
Radios 1-8-3101405-0230	6,496	8,794	7,778	6,000	2,000	8,000				8,000	33.33%
Rent - 31 Wallbridge 1-8-3101405-0260	58,300	134,300	127,417	139,000	8,100	147,100	-	-	-	147,100	5.83%
Legal Expense 1-8-3101405-0530	-	-	-	-		-				-	
Bank Charges 1-8-3101405-0720	1,749	1,534	754	1,500		1,500				1,500	0.00%
Inventory Adjustments 1-8-3101405-9000	(18,520)	(30,412)	(3,762)	-		-				-	
Transferred to Fixed Assets 1-8-3101405-9999	(8,126)	-	-	-		-				-	
	<b>\$ 1,183,619</b>	<b>\$ 1,399,746</b>	<b>\$ 1,743,313</b>	<b>\$ 1,526,200</b>	<b>\$ 21,500</b>	<b>\$ 1,547,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,547,700</b>	<b>1.41%</b>
Allocated to Sewer 1-8-3101405-0999	(50,500)	(70,500)	(72,417)	(79,000)	(3,100)	(82,100)				(82,100)	3.92%
<b>PW YARDS CENTRE - TOTAL EXPENDITURES</b>	<b>\$ 1,133,119</b>	<b>\$ 1,329,246</b>	<b>\$ 1,670,896</b>	<b>\$ 1,447,200</b>	<b>\$ 18,400</b>	<b>\$ 1,465,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,465,600</b>	<b>1.27%</b>
<b>PW YARDS CENTRE - NET EXPENDITURES</b>	<b>\$ 1,131,734</b>	<b>\$ 1,328,896</b>	<b>\$ 1,670,734</b>	<b>\$ 1,444,200</b>	<b>\$ 18,400</b>	<b>\$ 1,462,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,462,600</b>	<b>1.27%</b>

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

	2022	2023	2024	2024	2025 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
<b>PUBLIC WORKS - WORK ORDERS</b>												
<b>REVENUE</b>												
Work Orders 3100100 1-7-3100100-0260	\$ 202,787	\$ 229,274	\$ 398,972	\$ 255,000	\$ 70,000	\$ 325,000					\$ 325,000	27.45%
Contribution from Reserve 1-7-3100100-4999	-	-	-	-		-					-	
<b>WORK ORDERS - TOTAL REVENUE</b>	<b>\$ 202,787</b>	<b>\$ 229,274</b>	<b>\$ 398,972</b>	<b>\$ 255,000</b>	<b>\$ 70,000</b>	<b>\$ 325,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,000</b>	<b>27.45%</b>
<b>EXPENDITURES</b>												
Staffing 3101460	\$ 118,791	\$ 200,096	\$ 177,706	\$ 212,600	\$ (14,000)	\$ 198,600	-	-	-		\$ 198,600	-6.59%
Materials 1-8-3101460-0420	99,121	223,806	79,796	110,000		110,000					110,000	0.00%
Fleet & Equipment 1-8-3101460-0430	26,404	44,181	37,730	61,000	(25,100)	35,900					35,900	-41.15%
Allocated to Water Operations 1-8-3101460-0997	(123,862)	(111,775)	-	(120,000)		(120,000)					(120,000)	0.00%
Transferred to Fixed Assets 1-8-3101460-9999	-	-	-	-		-					-	
<b>WORK ORDERS - TOTAL EXPENDITURES</b>	<b>\$ 120,454</b>	<b>\$ 356,308</b>	<b>\$ 295,232</b>	<b>\$ 263,600</b>	<b>\$ (39,100)</b>	<b>\$ 224,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 224,500</b>	<b>-14.83%</b>
<b>WORK ORDERS - NET EXPENDITURES</b>	<b>\$ (82,333)</b>	<b>\$ 127,034</b>	<b>\$ (103,740)</b>	<b>\$ 8,600</b>	<b>\$ (109,100)</b>	<b>\$ (100,500)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (100,500)</b>	<b>-1268.60%</b>
<b>FLEET - PUBLIC WORKS</b>												
<b>EXPENDITURES</b>												
Staffing 3105000	\$ 488,094	\$ 433,971	\$ 491,924	\$ 468,800	\$ 23,300	\$ 492,100	-	-	-		\$ 492,100	4.97%
Parts 1-8-3105000-0072	378,861	595,511	521,304	390,000		390,000					390,000	0.00%
Garage Supplies 1-8-3105000-0073	47,776	31,429	32,955	50,000	(10,000)	40,000					40,000	-20.00%
Licences 1-8-3105000-0074	38,176	46,933	36,984	36,500		36,500					36,500	0.00%
Fuel 1-8-3105000-0076	553,308	471,603	383,630	510,000	(35,000)	475,000					475,000	-6.86%
Tires 1-8-3105000-0077	47,963	30,114	43,571	40,000		40,000					40,000	0.00%
Insurance 1-8-3105000-0079	61,531	60,312	87,453	76,600	9,900	86,500					86,500	12.92%
Protective Clothing 1-8-3105000-0102	10,224	9,648	7,987	8,500		8,500					8,500	0.00%
Training 1-8-3105000-0190	1,689	4,101	6,918	5,000		5,000					5,000	0.00%
Equipment Rental 1-8-3105000-0263	36,312	17,171	21,647	20,000		20,000					20,000	0.00%
Contribution to Reserve 1-8-3105000-0980	110,000	110,000	120,000	120,000		120,000			80,000		200,000	66.67%
Transferred to Fixed Assets 1-8-3105000-9999	-	(39,359)	-	-		-					-	
<b>Charged to Cost Centres 1-8-3105000-0500</b>	<b>(1,773,935)</b>	<b>(1,771,435)</b>	<b>(1,758,211)</b>	<b>(1,725,400)</b>	<b>(68,200)</b>	<b>(1,793,600)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,793,600)</b>	<b>3.95%</b>
<b>NET PUBLIC WORKS FLEET EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,839)</b>	<b>\$ -</b>	<b>\$ (80,000)</b>	<b>\$ (80,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>3.95%</b>
<b>NET ADMINISTRATION &amp; PUBLIC WORKS</b>												
<b>EXPENDITURES</b>	<b>\$ 5,201,259</b>	<b>\$ 5,913,721</b>	<b>\$ 6,327,520</b>	<b>\$ 6,162,600</b>	<b>\$ 181,100</b>	<b>\$ 6,343,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94,400</b>	<b>\$ -</b>	<b>\$ 6,438,100</b>	<b>4.47%</b>

City of Belleville  
2025 Budget  
Transportation Expenditures  
Roads

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>ROADS EXPENDITURES</b>												
<b>STREET CLEANING</b>												
<b>3201000</b>												
Staffing	\$ 193,568	\$ 247,270	\$ 239,577	\$ 255,100	\$ (18,400)	\$ 236,700	-	-	-	\$ 236,700	-7.21%	
Materials	11,197	5,056	11,367	4,200		4,200				4,200	0.00%	
1-8-3201000-0420												
Fleet & Equipment	176,948	186,020	207,679	170,000	2,500	172,500				172,500	1.47%	
1-8-3201000-0430												
	<b>\$ 381,713</b>	<b>\$ 438,346</b>	<b>\$ 458,623</b>	<b>\$ 429,300</b>	<b>\$ (15,900)</b>	<b>\$ 413,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 413,400</b>	<b>-3.70%</b>	
<b>ROAD PATCHING (ASPHALT)</b>												
<b>3201500</b>												
Staffing	449,056	440,944	479,833	521,100	(37,700)	483,400	-	-	-	483,400	-7.23%	
Insurance Claims	22,816	13,585	35,091	24,000		24,000				24,000	0.00%	
1-8-3201500-0091												
Equipment Rental	-	4,884	-	-		-				-		
1-8-3201500-0263												
Contract Services	146,343	64,904	46,601	125,000		125,000				125,000	0.00%	
1-8-3201500-0370												
Material	274,576	251,872	240,796	291,500		291,500				291,500	0.00%	
1-8-3201500-0420												
Fleet & Equipment	163,441	99,962	188,645	135,400	(2,500)	132,900				132,900	-1.85%	
1-8-3201500-0430												
Contribution to Reserve	-	-	-	-		-				-		
1-8-3201500-0980												
	<b>\$ 1,056,231</b>	<b>\$ 876,151</b>	<b>\$ 990,966</b>	<b>\$ 1,097,000</b>	<b>\$ (40,200)</b>	<b>\$ 1,056,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,056,800</b>	<b>-3.66%</b>	
<b>TOTAL ROADS EXPENDITURES</b>	<b>\$ 1,437,944</b>	<b>\$ 1,314,498</b>	<b>\$ 1,449,589</b>	<b>\$ 1,526,300</b>	<b>\$ (56,100)</b>	<b>\$ 1,470,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,470,200</b>	<b>-3.68%</b>	

City of Belleville  
2025 Budget  
Transportation Expenditures  
Roadside

				2025 Budget						
2022	2023	2024	2024	Base	Base	Admin	Management	Issues	Final	%
Actual	Actual	Actual YTD	Budget	Adjustments	Budget	Transfers	Recommend			+ or (-)
<b>ROADSIDE EXPENDITURES</b>										
<b>CULVERTS</b>										
<b>3210500</b>										
Staffing	\$ 79,199	\$ 89,048	\$ 31,896	\$ 102,200	\$ (6,300)	\$ 95,900	-	-	\$ 95,900	-6.16%
Insurance Claims	-	-	10,000	1,000	-	1,000	-	-	1,000	0.00%
Contract Services	-	-	-	-	-	-	-	-	-	-
Materials	27,347	49,947	33,379	36,500	-	36,500	-	-	36,500	0.00%
Fleet & Equipment	49,994	24,654	27,605	46,100	(10,900)	35,200	-	-	35,200	-23.64%
	<b>\$ 156,540</b>	<b>\$ 163,649</b>	<b>\$ 102,879</b>	<b>\$ 185,800</b>	<b>\$ (17,200)</b>	<b>\$ 168,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 168,600</b>	<b>-9.26%</b>
<b>DITCHING</b>										
<b>3211000</b>										
Staffing	\$ 116,045	\$ 139,188	\$ 148,705	\$ 142,700	\$ (10,300)	\$ 132,400	-	-	\$ 132,400	-7.22%
Contract Services	4,018	8,848	4,508	8,000	-	8,000	-	-	8,000	0.00%
Materials	30,647	23,034	13,049	15,000	-	15,000	-	-	15,000	0.00%
Fleet & Equipment	76,321	66,866	221,270	77,700	36,800	114,500	-	-	114,500	47.36%
	<b>\$ 227,031</b>	<b>\$ 237,937</b>	<b>\$ 387,532</b>	<b>\$ 243,400</b>	<b>\$ 26,500</b>	<b>\$ 269,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 269,900</b>	<b>10.89%</b>
<b>SIDEWALK &amp; CURB REPAIRS</b>										
<b>3212000</b>										
Staffing	\$ 97,221	\$ 79,940	\$ 95,626	\$ 106,200	\$ (8,200)	\$ 98,000	-	-	\$ 98,000	-7.72%
Insurance Claims	33,560	38,252	7,269	25,000	-	25,000	-	-	25,000	0.00%
Contract Services	13,026	21,030	12,974	20,000	-	20,000	-	-	20,000	0.00%
Materials	11,157	24,438	24,019	20,000	-	20,000	-	-	20,000	0.00%
Fleet & Equipment	32,422	21,022	57,213	25,100	9,900	35,000	-	-	35,000	39.44%
	<b>\$ 187,386</b>	<b>\$ 184,682</b>	<b>\$ 197,102</b>	<b>\$ 196,300</b>	<b>\$ 1,700</b>	<b>\$ 198,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 198,000</b>	<b>0.87%</b>
<b>BOULEVARD MAINTENANCE</b>										
<b>3213000</b>										
Staffing	\$ 286,393	\$ 334,179	\$ 421,828	\$ 378,300	\$ (32,600)	\$ 345,700	-	-	\$ 345,700	-8.62%
Insurance Claims	-	614	1,782	3,000	-	3,000	-	-	3,000	0.00%
Contract Services	10,074	10,074	10,074	10,000	-	10,000	-	-	10,000	0.00%
Material	10,705	3,934	16,071	10,500	-	10,500	-	-	10,500	0.00%
Fleet & Equipment	109,113	135,870	194,187	128,800	8,300	137,100	-	-	137,100	6.44%
	<b>\$ 416,284</b>	<b>\$ 484,670</b>	<b>\$ 643,942</b>	<b>\$ 530,600</b>	<b>\$ (24,300)</b>	<b>\$ 506,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 506,300</b>	<b>-4.58%</b>
<b>TREE MAINTENANCE</b>										
<b>3215000</b>										
Staffing	\$ 403,965	\$ 304,268	\$ 257,151	\$ 402,000	\$ (32,800)	\$ 369,200	-	-	\$ 369,200	-8.16%
Insurance Claims	2,070	4,174	2,270	20,000	-	20,000	-	-	20,000	0.00%
Equipment Rental	-	-	1,282	-	-	-	-	-	-	-
Contract Services	194,005	140,288	137,585	180,000	-	180,000	-	-	180,000	0.00%
Material	121,009	32,711	17,674	22,000	-	22,000	-	-	22,000	0.00%
Other	-	-	-	-	(70,000)	(70,000)	-	-	(70,000)	-
Fleet & Equipment	127,429	45,656	92,209	70,900	16,400	87,300	-	-	87,300	23.13%
Contribution to Reserve	-	-	-	-	-	-	-	-	-	-
	<b>\$ 848,478</b>	<b>\$ 527,096</b>	<b>\$ 508,172</b>	<b>\$ 694,900</b>	<b>\$ (86,400)</b>	<b>\$ 608,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 608,500</b>	<b>-12.43%</b>

City of Belleville  
 2025 Budget  
 Transportation Expenditures  
 Roadside

		2022	2023	2024	2024	2025 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>TREE PLANTING</b>	<b>3215100</b>											
Staffing		\$ 32,315	\$ 54,167	\$ 65,993	\$ 55,800	\$ (4,700)	\$ 51,100	-	-	-	\$ 51,100	-8.42%
Material	1-8-3215100-0420	20,579	33,832	31,453	30,000		30,000				30,000	0.00%
Fleet & Equipment	1-8-3215100-0430	18,531	22,893	49,561	20,300	4,000	24,300				24,300	19.70%
		<b>\$ 71,424</b>	<b>\$ 110,892</b>	<b>\$ 147,007</b>	<b>\$ 106,100</b>	<b>\$ (700)</b>	<b>\$ 105,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,400</b>	<b>-0.66%</b>
<b>DOWNTOWN IMPROVEMENT</b>	<b>3216000</b>											
Staffing		\$ 142,336	\$ 160,936	\$ 140,568	\$ 174,200	\$ (13,000)	\$ 161,200	-	-	-	\$ 161,200	-7.46%
Hydro	1-8-3216000-0041	1,799	1,865	1,644	2,000		2,000				2,000	0.00%
Contract Services	1-8-3216000-0370	-	-	-	5,000	(5,000)	-				-	-100.00%
Material	1-8-3216000-0420	3,900	10,560	9,574	12,000		12,000				12,000	0.00%
Fleet & Equipment	1-8-3216000-0430	21,103	21,262	33,322	22,700	500	23,200				23,200	2.20%
		<b>\$ 169,139</b>	<b>\$ 194,623</b>	<b>\$ 185,107</b>	<b>\$ 215,900</b>	<b>\$ (17,500)</b>	<b>\$ 198,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 198,400</b>	<b>-8.11%</b>
<b>TOTAL ROADSIDE EXPENDITURES</b>		<b>\$ 2,076,282</b>	<b>\$ 1,903,549</b>	<b>\$ 2,171,740</b>	<b>\$ 2,173,000</b>	<b>\$ (117,900)</b>	<b>\$ 2,055,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,055,100</b>	<b>-5.43%</b>

City of Belleville  
 2025 Budget  
 Transportation Expenditures  
 Structures

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

City of Belleville  
2025 Budget  
Transportation Expenditures  
Traffic Operations

		2022	2023	2024	2024	2025 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustment	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>BARRICADES &amp; WARNING LIGHTS</b>	<b>3251000</b>											
Staffing		\$ 5,330	\$ 10,255	\$ 8,505	\$ 14,000	\$ (600)	\$ 13,400	-	-	-	\$ 13,400	-4.29%
Contract Services	1-8-3251000-0370	-	-	-	-		-				-	
Materials	1-8-3251000-0420	-	-	-	1,700		1,700				1,700	0.00%
Fleet & Equipment	1-8-3251000-0430	1,038	1,065	1,030	1,500	(400)	1,100				1,100	-26.67%
		<b>\$ 6,368</b>	<b>\$ 11,320</b>	<b>\$ 9,535</b>	<b>\$ 17,200</b>	<b>\$ (1,000)</b>	<b>\$ 16,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,200</b>	<b>-5.81%</b>
<b>RAILWAY CROSSING SIGNALS</b>	<b>3251200</b>											
Contract Services	1-8-3251200-0370	98,613	99,438	110,168	100,000		100,000				100,000	0.00%
		<b>\$ 98,613</b>	<b>\$ 99,438</b>	<b>\$ 110,168</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>0.00%</b>
<b>TRAFFIC LINE PAINTING</b>	<b>3251400</b>											
Staffing		\$ 130,884	\$ 114,624	\$ 102,455	\$ 138,300	\$ (9,900)	\$ 128,400	-	-	-	\$ 128,400	-7.16%
Contract Services	1-8-3251400-0370	99,375	146,056	138,164	134,000		134,000				134,000	0.00%
Material	1-8-3251400-0420	19,165	46,113	37,199	50,000		50,000				50,000	0.00%
Fleet & Equipment	1-8-3251400-0430	21,090	12,075	27,870	17,600	4,800	22,400				22,400	27.27%
		<b>\$ 270,515</b>	<b>\$ 318,868</b>	<b>\$ 305,687</b>	<b>\$ 339,900</b>	<b>\$ (5,100)</b>	<b>\$ 334,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 334,800</b>	<b>-1.50%</b>
<b>TRAFFIC LIGHT MAINTENANCE</b>	<b>3251500</b>											
Staffing		\$ 344,853	\$ 373,365	\$ 332,515	\$ 308,200	\$ 77,000	\$ 385,200	-	-	-	\$ 385,200	24.98%
Hydro	1-8-3251500-0041	75,799	77,672	69,863	76,200		76,200				76,200	0.00%
Telephone	1-8-3251500-0050	1,331	1,335	1,313	1,700		1,700				1,700	0.00%
Vehicle Allowance	1-8-3251500-0074	13,260	13,414	14,919	13,000		13,000				13,000	0.00%
Equipment Rental	1-8-3251500-0263	-	-	1,282	-		-				-	
Contract Services	1-8-3251500-0370	24,406	3,836	24,862	20,000		20,000				20,000	0.00%
Materials	1-8-3251500-0420	109,825	86,495	65,658	90,000		90,000				90,000	0.00%
Fleet & Equipment	1-8-3251500-0430	2,462	899	15,745	3,100	2,900	6,000				6,000	93.55%
Transferred to Capital	1-8-3251500-9999	-	-	-	-		-				-	
		<b>\$ 571,935</b>	<b>\$ 557,016</b>	<b>\$ 526,158</b>	<b>\$ 512,200</b>	<b>\$ 79,900</b>	<b>\$ 592,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 592,100</b>	<b>15.60%</b>
<b>TRAFFIC SIGNS</b>	<b>3251600</b>											
Staffing		\$ 118,820	\$ 144,033	\$ 146,103	\$ 146,300	\$ (8,900)	\$ 137,400	-	-	-	\$ 137,400	-6.08%
Contract Services	1-8-3251600-0370	27,100	29,221	29,510	30,000		30,000				30,000	0.00%
Material	1-8-3251600-0420	36,208	28,373	26,063	30,700		30,700				30,700	0.00%
Fleet & Equipment	1-8-3251600-0430	14,273	18,096	28,719	15,800	2,500	18,300				18,300	15.82%
		<b>\$ 196,402</b>	<b>\$ 219,724</b>	<b>\$ 230,394</b>	<b>\$ 222,800</b>	<b>\$ (6,400)</b>	<b>\$ 216,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 216,400</b>	<b>-2.87%</b>
<b>AUTOMATED SPEED ENFORCEMENT REVENUE</b>	<b>3251700</b>											
Provincial Offences Revenue	1-7-3251700-0350	\$ -	\$ -	\$ 618,404	\$ 327,200	\$ 1,518,300	\$ 1,845,500				\$ 1,845,500	464.03%
Contribution from Reserve		-	-	-	-		-				-	
<b>TOTAL REVENUE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 618,404</b>	<b>\$ 327,200</b>	<b>\$ 1,518,300</b>	<b>\$ 1,845,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,845,500</b>	<b>464.03%</b>
<b>EXPENDITURES</b>	<b>3251700</b>											
Contract Services	1-8-3251700-0370	-	-	175,228	327,200	580,300	907,500				907,500	

City of Belleville  
 2025 Budget  
 Transportation Expenditures  
 Traffic Operations

	2022 Actual	2023 Actual	2024 Actual YTD	2024 Budget	2025 Budget						
					Base Adjustment	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
Transfer to Reserve 1-8-3251700-0980	-	-	-	-	938,000	938,000				938,000	
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ 175,228	\$ 327,200	\$ 1,518,300	\$ 1,845,500	\$ -	\$ -	\$ -	\$ 1,845,500	464.03%
<b>NET AUTOMATED SPEED ENFORCEMENT</b>	\$ -	\$ -	\$ (443,176)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>NET TRAFFIC OPERATIONS EXPENDITURES</b>	\$ 1,143,833	\$ 1,206,366	\$ 738,766	\$ 1,192,100	\$ 67,400	\$ 1,259,500	\$ -	\$ -	\$ -	\$ 1,259,500	5.65%

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

	2022 Actual	2023 Actual	2024 Actual YTD	2024 Budget	2025 Budget							
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)	
<b>CROSSING GUARD PROGRAM</b>												
<b>SCHOOL CROSSING GUARD: 4100690</b>												
Staffing	\$ 431,098	\$ 469,599	\$ 493,806	\$ 525,900	\$ 1,400	\$ 527,300	-	-	-	\$ 527,300	0.27%	
Vehicle Expense 1-8-4100690-0075	83	21	128	200		200				200	0.00%	
Uniforms 1-8-4100690-0101	3,002	2,447	4,965	4,600		4,600				4,600	0.00%	
<b>TOTAL CROSSING GUARD EXPENDITURES</b>	<b>\$ 434,183</b>	<b>\$ 472,067</b>	<b>\$ 498,899</b>	<b>\$ 530,700</b>	<b>\$ 1,400</b>	<b>\$ 532,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 532,100</b>	<b>0.26%</b>	

City of Belleville  
 2025 Budget  
 Transportation Expenditures  
 Winter Control

		2022	2023	2024	2024	2025 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>WINTER CONTROL EXPENDITURES</b>												
<b>SNOW HAULING - ROADS</b>												
	<b>3241000</b>											
	Staffing	\$ 224,092	\$ 163,370	\$ 66,253	\$ 198,100	\$ (14,100)	\$ 184,000	-	-	-	\$ 184,000	-7.12%
	Materials	-	-	-	-	-	-	-	-	-	-	-
	1-8-3241000-0420											
	Fleet & Equipment	92,340	104,211	3,822	86,600	(22,900)	63,700				63,700	-26.44%
	1-8-3241000-0430											
		<b>\$ 316,431</b>	<b>\$ 267,581</b>	<b>\$ 70,075</b>	<b>\$ 284,700</b>	<b>\$ (37,000)</b>	<b>\$ 247,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 247,700</b>	<b>-13.00%</b>
<b>SNOW PLOWING - ROADS</b>												
	<b>3241250</b>											
	Staffing	\$ 699,832	\$ 643,879	\$ 660,168	\$ 730,900	\$ 371,900	\$ 1,102,800	-	-	-	\$ 1,102,800	50.88%
	Insurance Claims	1,711	8,848	6,276	14,000		14,000				14,000	0.00%
	1-8-3241250-0091											
	Contract Work	-	-	1,832	-		-				-	-
	1-8-3241250-0370											
	Material	759,427	675,376	601,354	792,800		792,800				792,800	0.00%
	1-8-3241250-0420											
	Fleet & Equipment	328,814	368,755	60,383	306,100	54,100	360,200				360,200	17.67%
	1-8-3241250-0430											
		<b>\$ 1,789,785</b>	<b>\$ 1,696,859</b>	<b>\$ 1,330,012</b>	<b>\$ 1,843,800</b>	<b>\$ 426,000</b>	<b>\$ 2,269,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,269,800</b>	<b>23.10%</b>
<b>SURFACE APPLICATION - ROADS</b>												
	<b>3241500</b>											
	Contract Services	-	1,603	-	-		-				-	-
	1-8-3241500-0370											
		<b>\$ -</b>	<b>\$ 1,603</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>SNOW PLOWING - SIDEWALKS</b>												
	<b>3242000</b>											
	Staffing	\$ 412,562	\$ 303,585	\$ 407,590	\$ 446,800	\$ 145,600	\$ 592,400	-	-	-	\$ 592,400	32.59%
	Insurance	427	403	-	500	(500)	-				-	-100.00%
	1-8-3242000-0090											
	Insurance Claims	-	-	151	19,000		19,000				19,000	0.00%
	1-8-3242000-0091											
	Contract Work	-	-	1,832	-		-				-	-
	1-8-3242000-0370											
	Material	9,947	11,303	74,030	117,900		117,900				117,900	0.00%
	1-8-3242000-0420											
	Fleet & Equipment	60,304	58,264	20,668	122,500	(35,600)	86,900				86,900	-29.06%
	1-8-3242000-0430											
		<b>\$ 483,239</b>	<b>\$ 373,555</b>	<b>\$ 504,271</b>	<b>\$ 706,700</b>	<b>\$ 109,500</b>	<b>\$ 816,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 816,200</b>	<b>15.49%</b>
<b>SURFACE APPLICATION - SIDEWALKS</b>												
	<b>3242500</b>											
	Insurance	-	-	-	-		-				-	-
	1-8-3242500-0090											
	Insurance Claims	-	1,990	-	-		-				-	-
	1-8-3242500-0091											
	Contract Services	-	1,603	-	-		-				-	-
	1-8-3242500-0370											
	Material	99,075	92,407	-	-		-				-	-
	1-8-3242500-0420											
	Fleet & Equipment	74,923	71,024	-	-		-				-	-
	1-8-3242500-0430											
		<b>\$ 173,998</b>	<b>\$ 167,024</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

City of Belleville  
 2025 Budget  
 Transportation Expenditures  
 Winter Control

	2022	2023	2024	2024	2025 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>FLOOD CONTROL</b>													
<b>3245000</b>													
Staffing	\$ 49,686	\$ 23,429	\$ 8,716	\$ 34,400	\$ (2,100)	\$ 32,300	-	-	-	\$ 32,300	-6.10%		
Contract Services 1-8-3245000-0370	-	-	-	7,000		7,000				7,000	0.00%		
Materials & Supplies 1-8-3245000-0420	-	209	-	25,000	(20,000)	5,000				5,000	-80.00%		
Fleet & Equipment 1-8-3245000-0430	162	2,484	681	1,100	(100)	1,000				1,000	-9.09%		
<b>TOTAL FLOOD EMERGENCY EXPENDITURES</b>	<b>\$ 49,847</b>	<b>\$ 26,121</b>	<b>\$ 9,397</b>	<b>\$ 67,500</b>	<b>\$ (22,200)</b>	<b>\$ 45,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,300</b>	<b>-32.89%</b>		
<b>TOTAL WINTER CONTROL EXPENDITURES</b>	<b>\$ 2,813,301</b>	<b>\$ 2,532,742</b>	<b>\$ 1,913,755</b>	<b>\$ 2,902,700</b>	<b>\$ 476,300</b>	<b>\$ 3,379,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,379,000</b>	<b>16.41%</b>		
Contribution to Reserve 1-8-3245100-0980	\$ (448,101)	\$ 96,042	\$ -	\$ -		-				-			
<b>NET WINTER CONTROL EXPENDITURES</b>	<b>\$ 2,365,200</b>	<b>\$ 2,628,784</b>	<b>\$ 1,913,755</b>	<b>\$ 2,902,700</b>	<b>\$ 476,300</b>	<b>\$ 3,379,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,379,000</b>	<b>16.41%</b>		

City of Belleville  
 2025 Budget  
 Transportation Expenditures  
 Street Lighting

	2022	2023	2024	2024	2025 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>STREET LIGHTING REVENUE</b>													
<b>3325000</b>													
Contribution from reserve	1-7-3325000-2350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES URBAN</b>													
<b>3325000</b>													
Staffing		\$ 2,307	\$ 305	\$ -	\$ 3,200	\$ (200)	\$ 3,000	-	-	-	\$ 3,000	-6.25%	
Hydro	1-8-3325000-0041	329,396	379,031	295,707	347,600		347,600				347,600	0.00%	
Service Agreements	1-8-3325000-0087	-	-	-	-		-				-		
Interest on LTD	1-8-3325000-0141	33,864	32,765	31,876	31,900	(1,100)	30,800				30,800	-3.45%	
Principal on LTD	1-8-3325000-0142	47,254	48,347	49,466	49,500	1,200	50,700				50,700	2.42%	
Contract Work	1-8-3325000-0370	62,329	47,961	42,022	55,000		55,000				55,000	0.00%	
Materials	1-8-3325000-0420	-	4,805	6,118	10,000		10,000				10,000	0.00%	
Fleet & Equipment	1-8-3325000-0430	162	17	-	-		-				-		
Contribution to Reserve	1-8-3325000-0980	143,600	143,600	143,600	143,600		143,600				143,600	0.00%	
Transferred to Fixed Assets	1-8-3325000-9999	-	-	-	-		-				-		
		\$ 618,912	\$ 656,831	\$ 568,788	\$ 640,800	\$ (100)	\$ 640,700	\$ -	\$ -	\$ -	\$ 640,700	-0.02%	
<b>RURAL</b>													
<b>3325100</b>													
Staffing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -		
Hydro	1-8-3325100-0041	52,440	54,756	53,789	57,600		57,600				57,600	0.00%	
Contract Work	1-8-3325100-0370	-	443	-	-		-				-		
		\$ 52,440	\$ 55,198	\$ 53,789	\$ 57,600	\$ -	\$ 57,600	\$ -	\$ -	\$ -	\$ 57,600	0.00%	
<b>TOTAL STREET LIGHTING EXPENDITURES</b>		\$ 671,352	\$ 712,030	\$ 622,577	\$ 698,400	\$ (100)	\$ 698,300	\$ -	\$ -	\$ -	\$ 698,300	-0.01%	
<b>NET STREET LIGHTING EXPENDITURES</b>		\$ 671,352	\$ 712,030	\$ 622,577	\$ 698,400	\$ (100)	\$ 698,300	\$ -	\$ -	\$ -	\$ 698,300	-0.01%	

City of Belleville  
2025 Budget  
Transportation Expenditures  
Transit

	2022	2023	2024	2024	2025 Budget						
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
	Actual	Actual	Actual YTD	Budget							
<b>CONVENTIONAL TRANSIT REVENUE</b>											
<b>9000100</b>											
Provincial Grant	\$ 740,081	\$ 214,455	\$ -	\$ 29,600	\$ 202,700	\$ 232,300				\$ 232,300	684.80%
Federal Grant	21,395	52,752	63,539	56,900	(56,900)	-				-	-100.00%
DC revenue	60,253	75,356	-	-		-				-	
Fares	281,422	315,956	301,509	315,000	26,200	341,200				341,200	8.32%
Tickets	277,633	366,538	431,420	405,500	33,800	439,300				439,300	8.34%
Passes	974,461	1,177,489	1,233,783	1,302,000	200,000	1,502,000			100,000	1,602,000	23.04%
Charters	563	(1,414)	-	-		-				-	
Advertising	126,216	145,807	103,836	225,000		225,000				225,000	0.00%
Other revenue	7,941	1,948	(0)	10,000		10,000				10,000	0.00%
Contribution from Reserve	17,519	-	-	-		-				-	
	<b>\$ 2,507,484</b>	<b>\$ 2,348,886</b>	<b>\$ 2,134,087</b>	<b>\$ 2,344,000</b>	<b>\$ 405,800</b>	<b>\$ 2,749,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 2,849,800</b>	<b>21.58%</b>
<b>EXPENDITURES</b>											
<b>TRANSIT OPERATIONS</b>											
<b>9000480</b>											
Staffing	\$ 2,910,690	\$ 2,807,418	\$ 2,964,435	\$ 2,903,400	\$ 595,900	\$ 3,499,300	-	-	-	\$ 3,499,300	20.52%
Service Agreements	118,302	120,103	85,912	120,000		120,000				120,000	0.00%
Uniforms	30,872	25,283	414	20,000		20,000				20,000	0.00%
Safety Awards	-	-	-	1,000		1,000				1,000	0.00%
Route Maintenance	-	-	13,613	-		-				-	
Trial Service	-	-	-	-		-				-	
	<b>\$ 3,059,864</b>	<b>\$ 2,952,805</b>	<b>\$ 3,064,375</b>	<b>\$ 3,044,400</b>	<b>\$ 595,900</b>	<b>\$ 3,640,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,640,300</b>	<b>19.57%</b>
<b>TRANSIT GARAGE</b>											
<b>9000483</b>											
Heat	\$ 26,566	\$ 39,344	\$ 22,777	\$ 35,500		\$ 35,500				\$ 35,500	0.00%
Hydro	16,499	17,756	18,825	18,600		18,600				18,600	0.00%
Water	9,013	8,869	13,050	9,500	1,000	10,500				10,500	10.53%
Sewer	6,959	7,312	11,948	7,100		7,100				7,100	0.00%
Telephone	3,221	3,181	3,046	4,400		4,400				4,400	0.00%
Building Main. - General Repairs	97,391	80,573	68,435	78,000		78,000				78,000	0.00%
Building Main. - Service Agreements	2,880	2,945	2,296	8,600	(4,600)	4,000				4,000	-53.49%
Insurance	3,284	3,901	4,536	4,500	300	4,800				4,800	6.67%
New Equipment	111	-	2,533	3,000		3,000				3,000	0.00%
Transferred to Fixed Assets	(21,881)	-	-	-		-				-	
	<b>\$ 144,043</b>	<b>\$ 163,882</b>	<b>\$ 147,445</b>	<b>\$ 169,200</b>	<b>\$ (3,300)</b>	<b>\$ 165,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,900</b>	<b>-36.30%</b>

City of Belleville  
2025 Budget  
Transportation Expenditures  
Transit

		2022	2023	2024	2024	2025 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>TRANSIT TERMINAL</b>	<b>9000484</b>											
Heat	1-8-9000484-0040	\$ 2,124	\$ 2,120	\$ 1,880	\$ 2,600		\$ 2,600				\$ 2,600	0.00%
Hydro	1-8-9000484-0041	7,059	7,082	6,999	7,300		7,300				7,300	0.00%
Water	1-8-9000484-0042	1,311	1,403	1,246	3,000		3,000				3,000	0.00%
Sewer	1-8-9000484-0043	992	1,142	1,102	3,000		3,000				3,000	0.00%
Building maintenance	1-8-9000484-0080	7,819	28,601	16,801	10,000		10,000				10,000	0.00%
Insurance	1-8-9000484-0090	460	533	603	600	100	700				700	16.67%
Route Maintenance	1-8-9000484-0640	-	1,109	-	-		-				-	
Property Taxes - PILS	1-8-9000484-0650	23,746	24,324	25,419	25,500	1,200	26,700				26,700	4.71%
Security	1-8-9000484-0660	158,098	158,631	152,150	158,500		158,500				158,500	0.00%
Transferred to Fixed Assets	1-8-9000484-9999	-	-	-	-		-				-	
		<b>\$ 201,608</b>	<b>\$ 224,945</b>	<b>\$ 206,199</b>	<b>\$ 210,500</b>	<b>\$ 1,300</b>	<b>\$ 211,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 211,800</b>	<b>0.62%</b>
<b>TRANSIT ADMINISTRATION</b>	<b>9000485</b>											
Staffing		\$ 635,836	\$ 598,279	\$ 705,725	\$ 764,800	\$ 87,000	\$ 851,800	-	-	-	\$ 851,800	11.38%
Telephone	1-8-9000485-0050	10,292	12,640	12,280	10,600		10,600				10,600	0.00%
Office Supplies	1-8-9000485-0060	27,101	25,869	26,463	26,200		26,200				26,200	0.00%
Mileage	1-8-9000485-0075	-	-	150	-		-				-	
Insurance	1-8-9000485-0090	2,711	2,981	3,204	3,200	200	3,400				3,400	6.25%
Insurance Claims	1-8-9000485-0091	-	290	-	13,000	(2,000)	11,000				11,000	-15.38%
Travel & Training	1-8-9000485-0110	21,882	20,930	18,492	24,600		24,600				24,600	0.00%
Advertising & Promotion	1-8-9000485-0120	32,011	57,133	16,754	18,000		18,000				18,000	0.00%
Memberships	1-8-9000485-0210	7,941	7,759	8,083	7,700	1,000	8,700				8,700	12.99%
Consultant Fees	1-8-9000485-0520	130,202	178,941	96,723	71,200	(71,200)	-				-	-100.00%
Legal Expenses	1-8-9000485-0530	15,626	-	1,429	15,000	(5,000)	10,000				10,000	-33.33%
Photocopying	1-8-9000485-0550	1,263	2,295	2,242	1,600		1,600				1,600	0.00%
Ticket Sales Fees	1-8-9000485-0580	61,311	83,593	93,247	60,000		60,000				60,000	0.00%
Bank Charges	1-8-9000485-0720	7,182	8,535	8,706	5,000		5,000				5,000	0.00%
Contribution to Reserve	1-8-9000485-0980	94,200	-	-	-		-				-	
GG Admin Allocation	1-8-9000485-0994	-	-	308,348	311,900	87,300	399,200				399,200	27.99%
Recovered Expenses	1-8-9000485-0990	-	-	-	-		-				-	
		<b>\$ 1,047,558</b>	<b>\$ 999,243</b>	<b>\$ 1,301,844</b>	<b>\$ 1,332,800</b>	<b>\$ 97,300</b>	<b>\$ 1,430,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,430,100</b>	<b>7.30%</b>

City of Belleville  
2025 Budget  
Transportation Expenditures  
Transit

	2022	2023	2024	2024	2025 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>TRANSIT FLEET MAINTENANCE</b>													
9070488													
Staffing	\$ 236,101	\$ 264,802	\$ 293,047	\$ 339,500	\$ 105,700	\$ 445,200	-	-	-	\$ 445,200	31.13%		
Vehicle Parts & Materials	665,039	688,615	661,389	583,100		583,100				583,100	0.00%		
Vehicles Garage Supplies	44,452	19,791	47,109	20,000	10,000	30,000				30,000	50.00%		
Vehicle Licences	31,550	18,556	21,025	21,000		21,000				21,000	0.00%		
Vehicle Fuel	1,018,588	833,560	778,552	866,900	(16,900)	850,000				850,000	-1.95%		
Vehicle Tires	59,978	47,013	75,068	36,000	9,000	45,000				45,000	25.00%		
Vehicle Insurance	423,177	442,377	438,418	474,300	(20,200)	454,100				454,100	-4.26%		
Protective Clothing	12,421	15,137	14,597	11,500		11,500				11,500	0.00%		
Advertising Materials	58	-	-	-		-				-			
Training	2,181	2,193	4,533	5,000		5,000				5,000	0.00%		
Allocated cost - vehicle	-	-	-	-	(31,600)	(31,600)				(31,600)			
Transferred to Fixed Assets	(154,615)	-	-	-		-				-			
	<b>\$ 2,338,931</b>	<b>\$ 2,332,043</b>	<b>\$ 2,333,739</b>	<b>\$ 2,357,300</b>	<b>\$ 56,000</b>	<b>\$ 2,413,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,413,300</b>	<b>2.38%</b>		
<b>TOTAL CONVENTIONAL TRANSIT EXPENDITURES</b>	<b>\$ 6,792,005</b>	<b>\$ 6,672,918</b>	<b>\$ 7,053,602</b>	<b>\$ 7,114,200</b>	<b>\$ 747,200</b>	<b>\$ 7,861,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,861,400</b>	<b>10.50%</b>		
<b>NET CONVENTIONAL TRANSIT EXPENDITURES</b>	<b>\$ 4,284,521</b>	<b>\$ 4,324,033</b>	<b>\$ 4,919,514</b>	<b>\$ 4,770,200</b>	<b>\$ 341,400</b>	<b>\$ 5,111,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (100,000)</b>	<b>\$ 5,011,600</b>	<b>5.06%</b>		
<b>MOBILITY BUS</b>													
9000101													
Provincial Grant	\$ -	\$ 61,600	\$ -	\$ 20,500	\$ (20,500)	\$ -				\$ -	-100.00%		
Fares	4,052	3,886	4,020	4,100		4,100				4,100	0.00%		
	<b>\$ 4,052</b>	<b>\$ 65,486</b>	<b>\$ 4,020</b>	<b>\$ 24,600</b>	<b>\$ (20,500)</b>	<b>\$ 4,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,100</b>	<b>-83.33%</b>		
<b>MOBILITY BUS OPERATIONS</b>													
9000494													
Staffing	\$ 248,917	\$ 335,403	\$ 393,341	\$ 333,800	\$ 3,600	\$ 337,400	-	-	-	\$ 337,400	1.08%		
Office Supplies	-	-	4,493	-	2,000	2,000				2,000			
Vehicle Parts & Materials	1,007	-	663	10,000		10,000				10,000	0.00%		
Vehicle Fuel	55,848	45,418	45,155	53,900	(5,000)	48,900				48,900	-9.28%		
Vehicle Insurance	25,866	33,736	61,902	43,700	20,800	64,500				64,500	47.60%		
Service Agreements	-	-	-	5,000		5,000				5,000	0.00%		
Uniforms	1,805	-	-	2,000		2,000				2,000	0.00%		
Travel & Training	1,271	1,193	828	5,600		5,600				5,600	0.00%		
Contract Work	101	-	-	-		-				-			
	<b>\$ 334,814</b>	<b>\$ 415,750</b>	<b>\$ 506,383</b>	<b>\$ 454,000</b>	<b>\$ 21,400</b>	<b>\$ 475,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 475,400</b>	<b>4.71%</b>		
<b>TOTAL MOBILITY TRANSIT EXPENDITURES</b>	<b>\$ 330,762</b>	<b>\$ 350,264</b>	<b>\$ 502,363</b>	<b>\$ 429,400</b>	<b>\$ 41,900</b>	<b>\$ 471,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 471,300</b>	<b>9.76%</b>		
<b>TOTAL TRANSIT REVENUE</b>	<b>\$ 2,511,536</b>	<b>\$ 2,414,371</b>	<b>\$ 2,138,108</b>	<b>\$ 2,368,600</b>	<b>\$ 385,300</b>	<b>\$ 2,753,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 2,853,900</b>	<b>20.49%</b>		
<b>TOTAL TRANSIT EXPENDITURES</b>	<b>\$ 7,126,819</b>	<b>\$ 7,088,668</b>	<b>\$ 7,559,985</b>	<b>\$ 7,568,200</b>	<b>\$ 768,600</b>	<b>\$ 8,336,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,336,800</b>	<b>10.16%</b>		
<b>NET TRANSIT EXPENDITURES</b>	<b>\$ 4,615,283</b>	<b>\$ 4,674,297</b>	<b>\$ 5,421,877</b>	<b>\$ 5,199,600</b>	<b>\$ 383,300</b>	<b>\$ 5,582,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (100,000)</b>	<b>\$ 5,482,900</b>	<b>5.45%</b>		
<b>NET CONVENTIONAL TRANSIT EXPENDITURES</b>	4,284,521	4,324,033	4,919,514	4,770,200	341,400	5,111,600	-	-	(100,000)	5,011,600	5.06%		
<b>NET MOBILITY TRANSIT EXPENDITURES</b>	330,762	350,264	502,363	429,400	41,900	471,300	-	-	-	471,300	9.76%		
<b>Subsidization Rate (excl capital)</b>	<b>64.76%</b>	<b>65.94%</b>	<b>71.72%</b>	<b>68.70%</b>		<b>66.97%</b>				<b>65.77%</b>			

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

	2022	2023	2024	2024	2025 Budget						%
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	+ or (-)
FIRE SERVICES	\$ 13,352,067	\$ 13,457,217	\$ 13,914,451	\$ 14,731,300	\$ 2,157,200	\$ 16,888,500	\$ -	\$ -	\$ 75,000	\$ 16,963,500	15.15%
EMERGENCY MEASURES	48,856	131,031	140,829	142,200	6,700	148,900	-	-	-	148,900	4.71%
POLICE SERVICES	21,858,885	23,538,611	26,787,989	26,131,100	-	26,131,100	-	-	2,862,400	28,993,500	10.95%
911 PROGRAM	73,237	74,771	66,258	85,300	-	85,300	-	-	4,300	89,600	5.04%
QUINTE CONSERVATION	950,467	1,052,783	1,157,145	1,157,200	-	1,157,200	-	-	80,000	1,237,200	6.91%
<b>NET PROTECTIVE SERVICES EXPENDITURES</b>	<b>\$ 36,283,511</b>	<b>\$ 38,254,413</b>	<b>\$ 42,066,671</b>	<b>\$ 42,247,100</b>	<b>\$ 2,163,900</b>	<b>\$ 44,411,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,021,700</b>	<b>\$ 47,432,700</b>	<b>12.27%</b>

City of Belleville  
 2025 Budget  
 Protective Services  
 Fire Services

	2022	2023	2024	2024	2025 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
<b>FIRE - FULL TIME REVENUE</b>												
<b>REVENUE</b>												
Services to Other Municipalities	1-7-8000100-0166	\$ 191,678	\$ 260,329	\$ (108,705)	\$ -	\$ -					\$ -	
Alarms & Other Services	1-7-8000100-0172	26,315	31,242	49,529	50,000	50,000					50,000	0.00%
Sale of Surplus Equipment	1-7-8000100-0179	-	-	50	-	-					-	
NG 911 Reserve	1-7-8000100-0185	63,950	-	-	-	-					-	
Donations	1-7-8000100-0264	5,250	(5,250)	-	-	-					-	
DC Revenue	1-7-8000100-2350	159,475	159,506	159,475	159,500	159,500					159,500	0.00%
Contribution from Reserve	1-7-8000100-4999	10,475	43,732	-	58,400	280,000	221,600				280,000	379.45%
<b>TOTAL FULL TIME FIRE REVENUE</b>		<b>\$ 457,142</b>	<b>\$ 489,559</b>	<b>\$ 100,349</b>	<b>\$ 267,900</b>	<b>\$ 489,500</b>	<b>\$ 221,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 489,500</b>	<b>82.72%</b>
<b>FULL TIME EXPENDITURES</b>												
<b>EXPENDITURES</b>												
Staffing		\$ 10,676,112	\$ 11,126,415	\$ 11,487,883	\$ 11,657,600	\$ 14,022,900	2,365,300	-	-	-	\$ 14,022,900	20.29%
Heat	1-8-8000350-0040	33,129	33,486	16,414	36,300	36,300					36,300	0.00%
Electricity	1-8-8000350-0041	42,092	44,235	40,943	42,000	42,000					42,000	0.00%
Water	1-8-8000350-0042	4,954	5,098	4,897	5,300	5,300					5,300	0.00%
Sewer	1-8-8000350-0043	3,486	3,852	4,042	3,500	3,500					3,500	0.00%
Telephone	1-8-8000350-0050	72,028	75,933	74,165	60,000	60,000					60,000	0.00%
Office Supplies	1-8-8000350-0060	30,037	28,086	14,877	20,000	20,000	-				20,000	0.00%
Vehicle - Repairs	1-8-8000350-0070	223,104	308,942	209,213	205,000	175,000	(30,000)				175,000	-14.63%
Vehicle - Fuel & Oil	1-8-8000350-0076	88,460	82,167	83,933	65,000	80,000	15,000				80,000	23.08%
Vehicle - Insurance	1-8-8000350-0079	35,606	37,836	42,630	41,300	44,300	3,000				44,300	7.26%
Building - Repairs & Maintenance	1-8-8000350-0080	89,161	70,504	76,699	80,000	80,000					80,000	0.00%
Building - Insurance	1-8-8000350-0090	38,797	53,532	58,621	58,800	60,700	1,900				60,700	3.23%
Insurance Claims	1-8-8000350-0091	-	1,890	5,616	5,000	5,000					5,000	0.00%
Uniforms	1-8-8000350-0101	40,507	93,777	28,650	80,000	80,000					80,000	0.00%
Travel & Training	1-8-8000350-0110	27,205	56,138	47,914	60,000	60,000					60,000	0.00%
Interest on LTD	1-8-8000350-0141	167,454	152,972	129,932	139,000	133,300	(5,700)				133,300	-4.10%
Principal on LTD	1-8-8000350-0142	427,348	441,805	435,752	456,900	483,500	26,600				483,500	5.82%
Health & Wellness	1-8-8000350-0160	2,740	12,066	4,675	6,000	6,000					6,000	0.00%
Fire Fighting Supplies	1-8-8000350-0170	122,144	91,945	91,380	100,000	100,000	-				100,000	0.00%
Recruitment Costs	1-8-8000350-0195	21,792	14,607	180	-	-					-	
Memberships & Subscriptions	1-8-8000350-0210	5,014	4,074	1,765	5,000	5,000					5,000	0.00%
Radios	1-8-8000350-0230	80,608	55,182	46,671	50,000	30,000	(20,000)				30,000	-40.00%
Fire Prevention Program	1-8-8000350-0250	17,526	12,602	13,444	15,000	10,000	(5,000)				10,000	-33.33%
Contract Services	1-8-8000350-0370	-	-	-	363,000	375,100	12,100				375,100	3.33%
Consulting Fees	1-8-8000350-0520	28,958	43,865	6,966	58,400	-	(58,400)				-	-100.00%
Professional Fees	1-8-8000350-0530	50,228	10,941	5,833	100,000	100,000					100,000	0.00%
Photocopying	1-8-8000350-0550	1,213	1,447	2,256	1,800	2,000	200				2,000	11.11%
Contribution to Reserve	1-8-8000350-0980	447,100	200,000	200,000	200,000	200,000			75,000		275,000	37.50%
Medical Assistance Program	1-8-8000350-0981	14,797	16,912	13,767	15,000	15,000					15,000	0.00%
Allocated cost - vehicle	1-8-8000350-3301	-	-	-	-	26,300					26,300	
Transferred to Fixed Assets	1-8-8000350-9999	(20,179)	-	-	-	-					-	
<b>TOTAL FULL TIME FIRE EXPENDITURES</b>		<b>\$ 12,771,423</b>	<b>\$ 13,080,310</b>	<b>\$ 13,149,120</b>	<b>\$ 13,929,900</b>	<b>\$ 16,261,200</b>	<b>\$ 2,331,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 16,336,200</b>	<b>17.27%</b>
<b>NET FULL TIME FIRE EXPENDITURES</b>		<b>\$ 12,314,281</b>	<b>\$ 12,590,752</b>	<b>\$ 13,048,771</b>	<b>\$ 13,662,000</b>	<b>\$ 15,771,700</b>	<b>\$ 2,109,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 15,846,700</b>	<b>15.99%</b>

City of Belleville  
 2025 Budget  
 Protective Services  
 Fire Services

	2022	2023	2024	2024	2025 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
<b>VOLUNTEER FIRE REVENUE</b>												
<b>8000101</b>												
Services to Other Municipalities 1-7-8000101-0166	\$ 545	\$ 161	\$ -	\$ 500		\$ 500					\$ 500	0.00%
Alarms & Other Services 1-7-8000101-0172	49,193	37,898	35,930	61,000		61,000					61,000	0.00%
DC Revenue 1-7-8000101-2350	32,760	32,760	32,760	32,800		32,800					32,800	0.00%
Contribution from Reserve 1-7-8000101-4999	3,255	169,639	-	165,700	(165,700)	-					-	-100.00%
<b>TOTAL VOLUNTEER FIRE REVENUE</b>	<b>\$ 85,753</b>	<b>\$ 240,457</b>	<b>\$ 68,689</b>	<b>\$ 260,000</b>	<b>\$ (165,700)</b>	<b>\$ 94,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94,300</b>	<b>-63.73%</b>
<b>VOLUNTEER FIRE EXPENDITURES</b>												
<b>8000355</b>												
Staffing	\$ 572,523	\$ 402,785	\$ 357,142	\$ 653,100	\$ 2,600	\$ 655,700	-	-	-	-	\$ 655,700	0.40%
Heat 1-8-8000355-0040	15,020	15,186	9,644	17,000	(1,000)	16,000					16,000	-5.88%
Electricity 1-8-8000355-0041	4,783	5,207	5,052	8,000	(2,000)	6,000					6,000	-25.00%
Telephone 1-8-8000355-0050	10,864	10,768	9,906	11,000		11,000					11,000	0.00%
Office Supplies 1-8-8000355-0060	3,899	2,605	2,400	3,000	3,000	6,000					6,000	100.00%
Vehicle - Repairs 1-8-8000355-0070	83,305	119,468	92,717	80,000	(25,000)	55,000					55,000	-31.25%
Vehicle - Fuel & Oil 1-8-8000355-0076	17,127	22,385	17,282	16,500		16,500					16,500	0.00%
Vehicle - Insurance 1-8-8000355-0079	17,445	20,800	23,599	23,400	1,100	24,500					24,500	4.70%
Building - Repairs & Maintenance 1-8-8000355-0080	24,578	24,274	20,173	25,000		25,000					25,000	0.00%
Building - Insurance 1-8-8000355-0090	13,787	19,933	21,114	23,600	(1,700)	21,900					21,900	-7.20%
Uniforms 1-8-8000355-0101	22,147	49,363	20,484	30,000	(3,000)	27,000					27,000	-10.00%
Travel & Training 1-8-8000355-0110	17,774	27,072	20,145	25,000		25,000					25,000	0.00%
Interest on LTD 1-8-8000355-0141	35,874	33,781	31,948	32,000	(2,300)	29,700					29,700	-7.19%
Principal on LTD 1-8-8000355-0142	65,527	67,610	69,759	69,800	2,100	71,900					71,900	3.01%
Health & Wellness 1-8-8000355-0160	3,212	5,221	2,927	5,000		5,000					5,000	0.00%
Fire Fighting Supplies 1-8-8000355-0170	47,043	47,784	56,627	75,000	(20,000)	55,000					55,000	-26.67%
New Equipment 1-8-8000355-0180	810	-	-	-		-					-	
Recruitment Costs 1-8-8000355-0195	-	1,784	709	1,500	(1,500)	-					-	-100.00%
Memberships & Subscriptions 1-8-8000355-0210	190	1,300	-	1,500	(500)	1,000					1,000	-33.33%
Radios 1-8-8000355-0230	12,886	35,761	17,976	30,000	(20,000)	10,000					10,000	-66.67%
Fire Prevention Program 1-8-8000355-0250	2,533	4,791	7,594	7,000	(3,000)	4,000					4,000	-42.86%
Consultant Fees 1-8-8000355-0520	11,855	55,008	3,816	50,700	(50,700)	-					-	-100.00%
Professional Fees 1-8-8000355-0530	-	-	3,073	-		-					-	
Contribution to Reserve 1-8-8000355-0980	137,900	135,000	135,000	135,000		135,000					135,000	0.00%
Medical Assistance Program 1-8-8000355-0981	2,459	4,426	5,283	6,200	(1,600)	4,600					4,600	-25.81%
Allocated cost - vehicle 1-8-8000355-3301	-	-	-	-	5,300	5,300					5,300	
Transferred to Fixed Assets 1-8-8000355-9999	-	(5,392)	-	-		-					-	
<b>TOTAL VOLUNTEER FIRE EXPENDITURES</b>	<b>\$ 1,123,539</b>	<b>\$ 1,106,923</b>	<b>\$ 934,369</b>	<b>\$ 1,329,300</b>	<b>\$ (118,200)</b>	<b>\$ 1,211,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,211,100</b>	<b>-8.89%</b>
<b>NET VOLUNTEER FIRE EXPENDITURES</b>	<b>\$ 1,037,786</b>	<b>\$ 866,466</b>	<b>\$ 865,680</b>	<b>\$ 1,069,300</b>	<b>\$ 47,500</b>	<b>\$ 1,116,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,116,800</b>	<b>4.44%</b>
<b>NET FIRE SERVICES EXPENDITURES</b>	<b>\$ 13,352,067</b>	<b>\$ 13,457,217</b>	<b>\$ 13,914,451</b>	<b>\$ 14,731,300</b>	<b>\$ 2,157,200</b>	<b>\$ 16,888,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 16,963,500</b>	<b>15.15%</b>

City of Belleville  
 2025 Budget  
 Protective Services  
 Fire Services

2022	2023	2024	2024	2025 Budget						
				Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)

**NET EXPENDITURE BREAKDOWN**

<b>CORE</b>					766,100	<b>766,100</b>					<b>766,100</b>	
<b>AREA:</b>	13,352,067	13,457,217	13,914,451	<b>14,731,300</b>	1,391,100	<b>16,122,400</b>	-	-	<b>75,000</b>	<b>16,197,400</b>		
<b>URBAN</b>	12,314,281	12,590,752	13,048,771	<b>13,662,000</b>	1,027,400	<b>14,689,400</b>	-	-	73,400	<b>14,762,800</b>		
<b>RURAL</b>	1,037,786	866,466	865,680	<b>1,069,300</b>	(346,800)	<b>722,500</b>	-	-	-	<b>722,500</b>		
<b>RTU</b>					710,500	<b>710,500</b>	-	-	1,600	<b>712,100</b>		
<b>TOTAL NET FIRE SERVICES EXPENDITURES</b>	<b>\$ 13,352,067</b>	<b>\$ 13,457,217</b>	<b>\$ 13,914,451</b>	<b>\$ 14,731,300</b>	<b>\$ 2,157,200</b>	<b>\$ 16,888,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 16,963,500</b>	<b>15.15%</b>	

City of Belleville  
 2025 Budget  
 Protective Services  
 Emergency Measures

	2022	2023	2024	2024	2025 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
<b>EMERGENCY MEASURES</b>												
<b>REVENUE</b>												
Provincial Grant	1-7-8000360-0164	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	
Contribution from Reserve	1-7-8000360-4999	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EMERGENCY MEASURES REVENUE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>												
Staffing		\$ 37,416	\$ 114,912	\$ 121,875	\$ 118,300	4,200	\$ 122,500	-	-	-	\$ 122,500	
Telephone	1-8-8000360-0050	-	-	-	500		500				500	0.00%
Office Supplies	1-8-8000360-0060	2,538	2,226	2,362	4,000		4,000				4,000	0.00%
Travel & Training	1-8-8000360-0110	2,000	8,302	1,884	3,000		3,000				3,000	0.00%
Public Relations	1-8-8000360-0120	6,700	4,889	13,811	15,500	2,500	18,000				18,000	16.13%
Memberships & Subscriptions	1-8-8000360-0210	-	343	346	500		500				500	0.00%
Photocopying	1-8-8000360-0550	202	359	551	400		400				400	0.00%
<b>TOTAL EMERGENCY MEASURES EXPENDITURES</b>		<b>\$ 48,856</b>	<b>\$ 131,031</b>	<b>\$ 140,829</b>	<b>\$ 142,200</b>	<b>\$ 6,700</b>	<b>\$ 148,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,900</b>	<b>4.71%</b>
<b>NET EMERGENCY MEASURES EXPENDITURES</b>		<b>\$ 48,856</b>	<b>\$ 131,031</b>	<b>\$ 140,829</b>	<b>\$ 142,200</b>	<b>\$ 6,700</b>	<b>\$ 148,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,900</b>	<b>4.71%</b>

City of Belleville  
 2025 Budget  
 Protective Services  
 Police Services

	2022	2023	2024	2024	2025 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>BELLEVILLE POLICE SERVICES EXPENDITURES</b>											
Annual Operating Requisition	\$ 21,238,385	\$ 23,538,611	\$ 26,787,989	\$ 26,131,100	\$ -	\$ 26,131,100	\$ -	\$ -	\$ 2,862,400	\$ 28,993,500	10.95%
Annual Capital Requisition	620,500	-	-	-	-	-	-	-	-	-	
<b>TOTAL POLICE SERVICES EXPENDITURES</b>	<b>\$ 21,858,885</b>	<b>\$ 23,538,611</b>	<b>\$ 26,787,989</b>	<b>\$ 26,131,100</b>	<b>\$ -</b>	<b>\$ 26,131,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,862,400</b>	<b>\$ 28,993,500</b>	<b>10.95%</b>

City of Belleville  
 2025 Budget  
 Protective Services  
 911 Program

911 PROGRAM  
 EXPENDITURES  
 Contract Services

6400391  
 1-8-6400391-0370

	2022 Actual	2023 Actual	2024 Actual YTD	2024 Budget	2025 Budget						
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
	73,237	74,771	66,258	85,300		85,300			4,300	89,600	5.04%
	<b>\$ 73,237</b>	<b>\$ 74,771</b>	<b>\$ 66,258</b>	<b>\$ 85,300</b>	<b>\$ -</b>	<b>\$ 85,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,300</b>	<b>\$ 89,600</b>	<b>5.04%</b>
<b>NET 911 PROGRAM EXPENDITURES</b>	<b>\$ 73,237</b>	<b>\$ 74,771</b>	<b>\$ 66,258</b>	<b>\$ 85,300</b>	<b>\$ -</b>	<b>\$ 85,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,300</b>	<b>\$ 89,600</b>	<b>5.04%</b>

City of Belleville  
 2025 Budget  
 Protective Services  
 Conservation

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

City of Belleville  
2025 Budget  
COMMUNITY SERVICES  
SUMMARY

	2022	2023	2024	2024	2025 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>COMMUNITY SERVICES</b>											
<b>ADMINISTRATION</b>	\$ 1,467,722	\$ 1,896,486	\$ 474,224	\$ 288,100	\$ (71,200)	\$ 216,900	\$ -	\$ -	\$ 118,200	\$ 335,100	16.31%
<b>PROGRAMS</b>											
REGISTRATION PROGRAMS	427,957	469,261	1,143,684	1,358,700	(15,400)	1,343,300	-	-	-	1,343,300	-1.13%
CROSSING GUARDS	434,183	472,067	498,899	530,700	1,400	532,100	-	-	-	532,100	0.26%
AQUATIC PROGRAMS	216,241	150,472	1,333,860	1,870,100	(62,800)	1,807,300	-	-	-	1,807,300	-3.36%
COMMUNITY EVENTS & PROGRAMS	428,804	402,158	514,085	589,600	(51,600)	538,000	-	-	-	538,000	-8.75%
	1,507,185	1,493,958	3,490,529	4,349,100	(128,400)	4,220,700	-	-	-	4,220,700	-2.95%
<b>FACILITIES</b>											
MAJOR FACILITIES	5,978,934	6,085,403	5,422,368	6,000,200	(129,200)	5,871,000	-	-	-	5,871,000	-2.15%
COMMUNITY CENTRES	279,615	297,162	295,852	360,800	96,900	457,700	-	-	-	457,700	26.86%
	6,258,549	6,382,565	5,718,220	6,361,000	(32,300)	6,328,700	-	-	-	6,328,700	-0.51%
<b>HARBOUR</b>	94,394	274,772	319,049	269,000	(7,500)	261,500	-	-	-	261,500	-2.79%
<b>CULTURAL</b>											
GLANMORE	\$ 422,888	\$ 490,579	\$ 532,996	\$ 594,800	\$ 27,400	\$ 622,200	\$ -	\$ -	\$ -	\$ 622,200	4.61%
HERITAGE BELLEVILLE	1,986	2,283	1,664	6,400	(3,800)	2,600	-	-	-	2,600	-59.38%
ARCHIVES FACILITY	77,432	92,581	105,144	100,000	5,700	105,700	-	-	-	105,700	5.70%
BELLEVILLE LIBRARY	2,420,094	2,600,400	2,655,000	2,655,000	-	2,655,000	-	-	121,000	2,776,000	4.56%
<b>TOTAL CULTURAL</b>	<b>2,922,400</b>	<b>3,185,843</b>	<b>3,294,804</b>	<b>3,356,200</b>	<b>29,300</b>	<b>3,385,500</b>	<b>-</b>	<b>-</b>	<b>121,000</b>	<b>\$ 3,506,500</b>	<b>4.48%</b>
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$ 12,250,250</b>	<b>\$ 13,233,624</b>	<b>\$ 13,296,826</b>	<b>\$ 14,623,400</b>	<b>\$ (210,100)</b>	<b>\$ 14,413,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 239,200</b>	<b>\$ 14,652,500</b>	<b>0.20%</b>
<b>PARKS OPERATIONS</b>											
GENERAL	3,361,634	3,141,859	3,456,311	3,602,300	(47,500)	3,554,800	-	-	14,600	3,569,400	-0.91%
SPORTS FIELDS & GROUNDS	393,213	443,142	859,063	819,000	194,400	1,013,400	-	-	14,200	1,027,600	25.47%
PARKS BUILDINGS	457,355	327,191	455,479	422,000	(13,300)	408,700	-	-	-	408,700	-3.15%
<b>TOTAL PARKS OPERATIONS</b>	<b>4,212,202</b>	<b>3,912,192</b>	<b>4,770,853</b>	<b>4,843,300</b>	<b>133,600</b>	<b>4,976,900</b>	<b>-</b>	<b>-</b>	<b>28,800</b>	<b>5,005,700</b>	<b>3.35%</b>
<b>NET COMMUNITY SERVICES &amp; CULTURAL EXPENDITURES</b>	<b>\$ 16,462,452</b>	<b>\$ 17,145,817</b>	<b>\$ 18,067,679</b>	<b>\$ 19,466,700</b>	<b>\$ (76,500)</b>	<b>\$ 19,390,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 268,000</b>	<b>\$ 19,658,200</b>	<b>0.98%</b>

City of Belleville  
2025 Budget  
COMMUNITY SERVICES DEPARTMENT  
SUMMARY

	2022	2023	2024	2024	2025 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>ADMINISTRATION</b>	\$ 1,467,722	\$ 1,896,486	\$ 474,224	\$ 288,100	\$ (71,200)	\$ 216,900	\$ -	\$ -	\$ 118,200	\$ 335,100	16.31%
<b>PROGRAMS</b>											
REGISTRATION PROGRAMS	427,957	469,261	1,143,684	1,358,700	(15,400)	1,343,300	-	-	-	1,343,300	-1.13%
CROSSING GUARDS	434,183	472,067	498,899	530,700	1,400	532,100	-	-	-	532,100	0.26%
AQUATIC PROGRAMS	216,241	150,472	1,333,860	1,870,100	(62,800)	1,807,300	-	-	-	1,807,300	-3.36%
COMMUNITY EVENTS & PROGRAMS	428,804	402,158	514,085	589,600	(51,600)	538,000	-	-	-	538,000	-8.75%
	1,507,185	1,493,958	3,490,529	4,349,100	(128,400)	4,220,700	-	-	-	4,220,700	-2.95%
<b>FACILITIES</b>											
MAJOR FACILITIES	5,978,934	6,085,403	5,422,368	6,000,200	(129,200)	5,871,000	-	-	-	5,871,000	-2.15%
COMMUNITY CENTRES	279,615	297,162	295,852	360,800	96,900	457,700	-	-	-	457,700	26.86%
	6,258,549	6,382,565	5,718,220	6,361,000	(32,300)	6,328,700	-	-	-	6,328,700	-0.51%
<b>HARBOUR</b>	94,394	274,772	319,049	269,000	(7,500)	261,500	-	-	-	261,500	-2.79%
<b>CULTURAL</b>											
GLANMORE	\$ 422,888	\$ 490,579	\$ 532,996	\$ 594,800	\$ 27,400	\$ 622,200	\$ -	\$ -	\$ -	\$ 622,200	4.61%
HERITAGE BELLEVILLE	1,986	2,283	1,664	6,400	(3,800)	2,600	-	-	-	2,600	-59.38%
ARCHIVES FACILITY	77,432	92,581	105,144	100,000	5,700	105,700	-	-	-	105,700	5.70%
BELLEVILLE LIBRARY	2,420,094	2,600,400	2,655,000	2,655,000	-	2,655,000	-	-	121,000	2,776,000	4.56%
	2,922,400	3,185,843	3,294,804	3,356,200	29,300	3,385,500	-	-	121,000	3,506,500	4.48%
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$ 12,250,250</b>	<b>\$ 13,233,624</b>	<b>\$ 13,296,826</b>	<b>\$ 14,623,400</b>	<b>\$ (210,100)</b>	<b>\$ 14,413,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 239,200</b>	<b>\$ 14,652,500</b>	<b>0.20%</b>

City of Belleville  
 2025 Budget  
 Community Services Department  
 Administration

	2022	2023	2024	2024	2025 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
<b>COMMUNITY SERVICES DEPARTMENT ADMINISTRATION</b>												
<b>REVENUE 4000100</b>												
Office Services 1-7-4000100-0058	\$ 545	\$ 1,003	\$ 875	\$ 1,000		\$ 1,000					\$ 1,000	0.00%
Contribution from Reserve 1-7-4000100-4999	66,165	38,065	11,118	11,900	(11,900)	-					-	-100.00%
<b>TOTAL ADMINISTRATION REVENUE</b>	<b>\$ 66,710</b>	<b>\$ 39,068</b>	<b>\$ 11,993</b>	<b>\$ 12,900</b>	<b>\$ (11,900)</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>-92.25%</b>
<b>EXPENDITURES ADMINISTRATION 4000600</b>												
Staffing	\$ 1,264,691	\$ 1,553,681	\$ 1,544,802	\$ 1,912,400	\$ 78,900	\$ 1,991,300	-	-	92,200		\$ 2,083,500	8.95%
Telephone 1-8-4000600-0050	4,640	4,920	5,323	5,500		5,500					5,500	0.00%
Office Supplies 1-8-4000600-0060	20,764	29,202	24,176	25,000		25,000					25,000	0.00%
Postage 1-8-4000600-0061	1,086	1,155	256	2,000	(1,000)	1,000					1,000	-50.00%
Mileage 1-8-4000600-0075	1,929	2,620	2,311	2,500	1,500	4,000					4,000	60.00%
Service Agreement - Software 1-8-4000600-0087	65,833	47,615	51,068	53,000	(5,000)	48,000					48,000	-9.43%
Service Agreement - Stirling Arena 1-8-4000600-0088	51,488	71,975	55,302	55,400		55,400		26,000			81,400	46.93%
Quinte Arts Council 1-8-4000600-2509	-	-	21,250	42,500		42,500					42,500	0.00%
Insurance 1-8-4000600-0090	22,481	25,298	26,649	26,600	1,100	27,700					27,700	4.14%
Insurance Claims 1-8-4000600-0091	-	2,904	11,757	4,000		4,000					4,000	0.00%
Travel & Training 1-8-4000600-0110	5,905	17,216	18,745	33,300	(3,300)	30,000					30,000	-9.91%
Advertising & Promotion 1-8-4000600-0120	25,896	28,068	27,559	30,000	(5,000)	25,000					25,000	-16.67%
New Equipment 1-8-4000600-0180	20,518	17,265	16,995	17,800		17,800					17,800	0.00%
Memberships & Subscriptions 1-8-4000600-0210	9,596	9,987	13,470	10,000		10,000					10,000	0.00%
Consulting Fees 1-8-4000600-0520	-	43,606	13,825	11,900	(11,900)	-					-	-100.00%
Legal Expense 1-8-4000600-0530	3,716	12,731	1,707	15,000	(5,000)	10,000					10,000	-33.33%
Photocopying 1-8-4000600-0550	11,172	16,134	15,994	20,000	5,000	25,000					25,000	25.00%
Bank Charges 1-8-4000600-0720	40,024	54,825	57,821	54,000		54,000					54,000	0.00%
Contribution to Reserve 1-8-4000600-0980	-	2,566	-	-		-					-	
Accessibility 1-8-4000600-1312	1,379	4,680	8,411	-	6,000	6,000					6,000	
GG Administration Allocation 1-8-4000600-0994	-	-	824,910	833,800	118,500	952,300					952,300	14.21%
Allocated Costs 1-8-4000600-9800	-	-	(2,256,113)	(2,853,700)	(262,900)	(3,116,600)					(3,116,600)	9.21%
Transferred to Fixed Assets 1-8-4000600-9999	(16,686)	(10,891)	-	-		-					-	
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>\$ 1,534,432</b>	<b>\$ 1,935,554</b>	<b>\$ 486,217</b>	<b>\$ 301,000</b>	<b>\$ (83,100)</b>	<b>\$ 217,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 118,200</b>	<b>\$ 336,100</b>	<b>\$ 336,100</b>	<b>11.66%</b>
<b>NET ADMINISTRATION EXPENDITURES</b>	<b>\$ 1,467,722</b>	<b>\$ 1,896,486</b>	<b>\$ 474,224</b>	<b>\$ 288,100</b>	<b>\$ (71,200)</b>	<b>\$ 216,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 118,200</b>	<b>\$ 335,100</b>	<b>\$ 335,100</b>	<b>16.31%</b>

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

				2025 Budget								
2022	2023	2024	2024	Base	Admin	Management	Issues	Final	%			
Actual	Actual	Actual YTD	Budget	Adjustments	Transfers	Recommend			+ or (-)			
				Base Budget								
<b>REGISTRATION PROGRAMS</b>												
<b>REVENUE</b>												
<b>CAMP PROGRAMS 4100101</b>												
Summer Camps	1-7-4100101-0621	\$ 93,157	\$ 168,452	\$ 188,257	\$ 205,900	\$ 69,600	\$ 275,500		\$ 275,500	33.80%		
Backyard Bonanza	1-7-4100101-0624	-	44,132	47,538	47,400	(47,400)	-		-	-100.00%		
Federal Grants	1-7-4100101-0190	-	-	4,637	-		-		-			
		<b>\$ 93,157</b>	<b>\$ 212,585</b>	<b>\$ 240,432</b>	<b>\$ 253,300</b>	<b>\$ 22,200</b>	<b>\$ 275,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 275,500</b>	<b>8.76%</b>
<b>INSTRUCTIONAL PROGRAMS 4100102</b>												
Youth Program Revenue	1-7-4100102-0662	\$ 41,617	\$ 111,813	\$ 142,779	\$ 133,800	\$ 16,500	\$ 150,300		\$ 150,300	12.33%		
Adult Program Revenue	1-7-4100102-0660	26,007	37,260	42,950	35,300	2,700	38,000		38,000	7.65%		
Older Adult Revenue	1-7-4100102-0685	-	-	-	-		-		-			
Other Program Revenue	1-7-4100102-0674	2,180	47,595	76,351	140,000	(26,000)	114,000		114,000	-18.57%		
		<b>\$ 69,803</b>	<b>\$ 196,668</b>	<b>\$ 262,080</b>	<b>\$ 309,100</b>	<b>\$ (6,800)</b>	<b>\$ 302,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 302,300</b>	<b>-2.20%</b>
<b>RECREATION PROGRAM GRANTS 4100100</b>												
Program Grants	1-7-4100100-0164	\$ 4,200	\$ -	\$ -	\$ -		\$ -		\$ -			
Fee Assitance - programs	1-7-4100101-0674	(5,894)	(11,542)	(19,384)	(15,000)	(5,000)	(20,000)		(20,000)	33.33%		
		<b>\$ (1,694)</b>	<b>\$ (11,542)</b>	<b>\$ (19,384)</b>	<b>\$ (15,000)</b>	<b>\$ (5,000)</b>	<b>\$ (20,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (20,000)</b>	<b>33.33%</b>
<b>TOTAL PROGRAMS REVENUE</b>		<b>\$ 161,266</b>	<b>\$ 397,711</b>	<b>\$ 483,128</b>	<b>\$ 547,400</b>	<b>\$ 10,400</b>	<b>\$ 557,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 557,800</b>	<b>1.90%</b>
<b>EXPENDITURES</b>												
<b>PROGRAM ADMINISTRATION 4100620</b>												
Staffing		\$ 201,056	\$ 268,909	\$ 251,630	\$ 247,600	\$ 10,400	\$ 258,000	-	-	-	\$ 258,000	4.20%
Telephone	1-8-4100620-0050	2,454	3,677	3,320	4,000		4,000		4,000	0.00%		
Car Expense	1-8-4100620-0075	369	738	2,789	3,000		3,000		3,000	0.00%		
Uniforms	1-8-4100620-0101	189	3,935	3,709	4,500		4,500		4,500	0.00%		
Travel & Training	1-8-4100620-0110	2,511	4,927	2,592	9,000		9,000		9,000	0.00%		
Advertising & Promotion	1-8-4100620-0120	5,614	8,447	9,754	12,000	(2,000)	10,000		10,000	-16.67%		
Equipment	1-8-4100620-0170	2,562	5,609	6,442	8,000	-	8,000		8,000	0.00%		
Summer Bus Trips	1-8-4100620-0200	-	5,661	5,900	8,000	(2,000)	6,000		6,000	-25.00%		
Supplies - Summer Programs	1-8-4100620-0610	1,147	3,717	3,238	5,500	-	5,500		5,500	0.00%		
Supplies - Programs	1-8-4100620-0620	4,085	6,836	7,789	7,500		7,500		7,500	0.00%		
Allocated Admin Costs	1-8-4100620-9800	-	-	237,486	300,400	27,700	328,100		328,100	9.22%		
Allocated QSWC Costs	1-8-4100620-9801	-	-	476,600	587,900	(25,200)	562,700		562,700	-4.29%		
		<b>\$ 219,987</b>	<b>\$ 312,455</b>	<b>\$ 1,011,249</b>	<b>\$ 1,197,400</b>	<b>\$ 8,900</b>	<b>\$ 1,206,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,206,300</b>	<b>0.74%</b>
<b>CAMP PROGRAMS 4100650</b>												
Staffing		\$ 52,284	\$ 184,199	\$ 224,854	\$ 263,900	\$ 8,500	\$ 272,400	-	-	-	\$ 272,400	3.22%
Facility Rental	1-8-4100650-0260	-	773	-	1,000		1,000		1,000	0.00%		
<b>TOTAL CAMP PROGRAM EXPENDITURES</b>		<b>\$ 52,284</b>	<b>\$ 184,972</b>	<b>\$ 224,854</b>	<b>\$ 264,900</b>	<b>\$ 8,500</b>	<b>\$ 273,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 273,400</b>	<b>3.21%</b>

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

	2022 Actual	2023 Actual	2024 Actual YTD	2024 Budget	2025 Budget						% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	
<b>INSTRUCTIONAL PROGRAMS</b>											
<b>YOUTH PROGRAMS</b>											
4100656 Staffing	\$ 118,023	\$ 152,685	\$ 196,638	\$ 169,100	\$ 12,200	\$ 181,300	-	-	-	\$ 181,300	7.21%
	\$ 118,023	\$ 152,685	\$ 196,638	\$ 169,100	\$ 12,200	\$ 181,300	\$ -	\$ -	\$ -	\$ 181,300	7.21%
<b>ADULT PROGRAMS</b>											
4100657 Staffing	\$ 198,930	\$ 216,860	\$ 194,072	\$ 274,700	\$ (34,600)	\$ 240,100	-	-	-	\$ 240,100	-12.60%
	\$ 198,930	\$ 216,860	\$ 194,072	\$ 274,700	\$ (34,600)	\$ 240,100	\$ -	\$ -	\$ -	\$ 240,100	-12.60%
<b>TOTAL INSTRUCTIONAL PROGRAM EXPEND.</b>	\$ 316,953	\$ 369,545	\$ 390,710	\$ 443,800	\$ (22,400)	\$ 421,400	\$ -	\$ -	\$ -	\$ 421,400	-5.05%
<b>TOTAL PROGRAM EXPENDITURES</b>	\$ 589,223	\$ 866,972	\$ 1,626,812	\$ 1,906,100	\$ (5,000)	\$ 1,901,100	\$ -	\$ -	\$ -	\$ 1,901,100	-0.26%
<b>NET REGISTRATION PROGRAM EXPENDITURES</b>	\$ 427,957	\$ 469,261	\$ 1,143,684	\$ 1,358,700	\$ (15,400)	\$ 1,343,300	\$ -	\$ -	\$ -	\$ 1,343,300	-1.13%
<i>Cost Recovery Rate (excl Capital)</i>	27.37%	45.87%	29.70%	28.72%						29.34%	

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

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>AQUATICS</b>												
<b>REVENUE</b>												
<b>4100103</b>												
Program Revenue 1-7-4100103-7030	\$ 221,927	\$ 313,414	\$ 397,642	\$ 341,200	\$ 27,800	\$ 369,000					\$ 369,000	8.15%
Facility Rental 1-7-4100103-7048	87,118	127,639	134,115	97,700	8,800	106,500					106,500	9.01%
Other Revenue 1-7-4100103-7052	-	15	6,384	9,000	-	9,000					9,000	0.00%
Public Swimming 1-7-4100103-7938	91,799	102,418	140,351	116,000	18,300	134,300					134,300	15.78%
<b>TOTAL AQUATICS REVENUE</b>	<b>\$ 400,843</b>	<b>\$ 543,485</b>	<b>\$ 678,493</b>	<b>\$ 563,900</b>	<b>\$ 54,900</b>	<b>\$ 618,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 618,800</b>	<b>9.74%</b>
<b>EXPENDITURES</b>												
<b>4100795</b>												
Staffing	\$ 556,988	\$ 625,701	\$ 727,430	\$ 858,600	\$ 10,600	\$ 869,200	-	-	-		\$ 869,200	1.23%
Telephone 1-8-4100795-0050	230	229	210	1,000		1,000					1,000	0.00%
Vehicle Expense 1-8-4100795-0075	80	1,258	671	1,000		1,000					1,000	0.00%
Repairs & Maintenance 1-8-4100795-0080	23,710	4,571	39,654	35,000		35,000					35,000	0.00%
Insurance 1-8-4100795-0090	5,432	6,142	6,692	6,700	300	7,000					7,000	4.48%
Uniforms 1-8-4100795-0101	245	8,646	4,104	4,500		4,500					4,500	0.00%
Travel & Training 1-8-4100795-0110	4,754	3,768	3,689	7,000		7,000					7,000	0.00%
Advertising & Promotion 1-8-4100795-0120	114	-	64	-		-					-	
New Equipment 1-8-4100795-0180	7,894	13,225	13,167	15,000		15,000					15,000	0.00%
Facility Rental 1-8-4100795-0260	-	70	-	-		-					-	
Special Programs 1-8-4100795-0520	-	69	4,230	9,000	-	9,000					9,000	0.00%
Program Supplies 1-8-4100795-0620	17,637	30,278	21,756	20,000	4,000	24,000					24,000	20.00%
Allocated Admin Costs 1-8-4100795-9800	-	-	237,486	300,400	27,700	328,100					328,100	9.22%
Allocated QSWC Costs 1-8-4100795-9801	-	-	953,200	1,175,800	(50,500)	1,125,300					1,125,300	-4.29%
Transferred to Fixed Assets 1-8-4100795-9999	-	-	-	-		-					-	
<b>TOTAL AQUATICS EXPENDITURES</b>	<b>\$ 617,084</b>	<b>\$ 693,958</b>	<b>\$ 2,012,353</b>	<b>\$ 2,434,000</b>	<b>\$ (7,900)</b>	<b>\$ 2,426,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,426,100</b>	<b>-0.32%</b>
<b>NET AQUATICS EXPENDITURES</b>	<b>\$ 216,241</b>	<b>\$ 150,472</b>	<b>\$ 1,333,860</b>	<b>\$ 1,870,100</b>	<b>\$ (62,800)</b>	<b>\$ 1,807,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,807,300</b>	<b>-3.36%</b>
<i>Cost Recovery Rate (excl Capital)</i>	<i>64.96%</i>	<i>78.32%</i>	<i>33.72%</i>	<i>23.17%</i>							<i>25.51%</i>	

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

	2022	2023	2024	2024	2025 Budget						
					Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
	Actual	Actual	Actual YTD	Budget							
<b>COMMUNITY EVENTS</b>											
<b>REVENUE</b>											
<b>4300830</b>											
Donations 1-7-4300830-0060	\$ -	\$ 1,552	\$ -	\$ -		\$ -				\$ -	
Event Revenue 1-7-4300830-0061	28,671	-	33,355	-		-				-	
Provincial Grants 1-7-4300830-0125	40,781	-	20,000	-		-				-	
Contribution from Reserve 1-7-4300830-4999	150,000	65,440	95,000	95,000	(10,000)	85,000				85,000	-10.53%
<b>TOTAL COMMUNITY EVENTS REVENUE</b>	<b>\$ 219,452</b>	<b>\$ 66,992</b>	<b>\$ 148,355</b>	<b>\$ 95,000</b>	<b>\$ (10,000)</b>	<b>\$ 85,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,000</b>	<b>-10.53%</b>
<b>EXPENDITURES</b>											
<b>4300830</b>											
Staffing	\$ 119,956	\$ 77,743	\$ 94,577	\$ 125,100	\$ 22,800	\$ 147,900	-	-	-	\$ 147,900	18.23%
Equipment Rental 1-8-4300830-0263	-	-	-	4,000		4,000				4,000	0.00%
Contract - Chamber 1-8-4300830-0267	178,080	188,080	224,890	187,600	(40,000)	147,600	(147,600)			-	-100.00%
Contract Work 1-8-4300830-0370	87,633	30,801	19,199	61,000	(96,700)	(35,700)	147,600			111,900	83.44%
Materials 1-8-4300830-0420	130,174	23,725	27,399	18,000		18,000				18,000	0.00%
Fleet & Equipment 1-8-4300830-0430	7,114	7,511	24,355	-	27,000	27,000				27,000	
Allocated Admin Costs 1-8-4300830-9800	-	-	118,743	150,200	13,800	164,000				164,000	9.19%
<b>TOTAL COMMUNITY EVENTS EXPENDITURES</b>	<b>\$ 522,956</b>	<b>\$ 327,861</b>	<b>\$ 509,162</b>	<b>\$ 545,900</b>	<b>\$ (73,100)</b>	<b>\$ 472,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 472,800</b>	<b>-13.39%</b>
<b>NET COMMUNITY EVENTS EXPENDITURES</b>	<b>\$ 303,504</b>	<b>\$ 260,869</b>	<b>\$ 360,807</b>	<b>\$ 450,900</b>	<b>\$ (63,100)</b>	<b>\$ 387,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 387,800</b>	<b>-13.99%</b>

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

	2022	2023	2024	2024	2025 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
<b>LIGHTING DISPLAY</b>												
<b>REVENUE</b>												
Donations 1-7-4300833-0060	\$ 3,000	\$ -	\$ -	\$ -		\$ -					\$ -	
Contribution from Reserve 1-7-4300833-4999	20,000	20,000	25,000	25,000		25,000					25,000	0.00%
<b>TOTAL LIGHTING DISPAY REVENUE</b>	<b>\$ 23,000</b>	<b>\$ 20,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>0.00%</b>
<b>EXPENDITURES</b>												
Staffing	\$ 91,473	\$ 95,148	\$ 94,511	\$ 90,400	\$ 10,600	\$ 101,000	-	-	-	-	\$ 101,000	11.73%
Hydro 1-8-4300833-0041	576	2,771	2,295	2,700		2,700					2,700	0.00%
Equipment Rental 1-8-4300833-0263	-	-	-	5,500		5,500					5,500	0.00%
Contract Work 1-8-4300833-0370	47,981	43,896	39,825	36,600		36,600					36,600	0.00%
Materials 1-8-4300833-0420	8,270	19,450	17,666	28,500		28,500					28,500	0.00%
Fleet & Equipment 1-8-4300833-0430	-	25	23,981	-	900	900					900	
<b>TOTAL LIGHTING DISPLAY EXPENDITURES</b>	<b>\$ 148,300</b>	<b>\$ 161,289</b>	<b>\$ 178,279</b>	<b>\$ 163,700</b>	<b>\$ 11,500</b>	<b>\$ 175,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,200</b>	
<b>NET LIGHTING DISPLAY EXPENDITURES</b>	<b>\$ 125,300</b>	<b>\$ 141,289</b>	<b>\$ 153,279</b>	<b>\$ 138,700</b>	<b>\$ 11,500</b>	<b>\$ 150,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,200</b>	<b>8.29%</b>
<b>TOTAL COMMUNITY EVENTS EXPENDITURES</b>	<b>\$ 671,256</b>	<b>\$ 489,150</b>	<b>\$ 687,440</b>	<b>\$ 709,600</b>	<b>\$ (61,600)</b>	<b>\$ 648,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 648,000</b>	
<b>NET COMMUNITY EVENTS EXPENDITURES</b>	<b>\$ 428,804</b>	<b>\$ 402,158</b>	<b>\$ 514,085</b>	<b>\$ 589,600</b>	<b>\$ (51,600)</b>	<b>\$ 538,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 538,000</b>	<b>-8.75%</b>

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

		2022	2023	2024	2024	2025 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>QUINTE SPORTS &amp; WELLNESS CENTRE</b>												
<b>REVENUE 4200100</b>												
DC Revenue	1-7-4200100-2350	\$ 461,052	\$ 460,992	\$ 461,052	\$ 542,500	\$ (81,500)	\$ 461,000				\$ 461,000	-15.02%
Contribution from Reserve	1-7-4200100-4999	21,771	-	-	-		-				-	
AHL Hockey	1-7-4200100-7032	-	101,032	156,727	150,000		150,000				150,000	0.00%
Ice Rental	1-7-4200100-7034	974,968	1,250,281	1,368,086	1,143,000	112,400	1,255,400				1,255,400	9.83%
Public Skating	1-7-4200100-7038	2,995	10,024	14,579	15,000	2,700	17,700				17,700	18.00%
Facility Rental	1-7-4200100-7048	80,315	183,191	225,927	170,000	30,000	200,000				200,000	17.65%
Advertising & Naming Rights	1-7-4200100-7050	33,938	42,012	37,312	39,000	2,800	41,800				41,800	7.18%
Other Revenue	1-7-4200100-7052	14,722	20,456	31,795	16,300	-	16,300				16,300	0.00%
Lease Rentals	1-7-4200100-8271	61,156	84,554	86,517	86,300	6,500	92,800				92,800	7.53%
<b>TOTAL QS&amp;WC REVENUE</b>		<b>\$ 1,650,917</b>	<b>\$ 2,152,543</b>	<b>\$ 2,381,995</b>	<b>\$ 2,162,100</b>	<b>\$ 72,900</b>	<b>\$ 2,235,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,235,000</b>	<b>3.37%</b>
<b>EXPENDITURES 4200700</b>												
Staffing		\$ 2,191,870	\$ 2,379,083	\$ 2,813,833	\$ 2,857,700	\$ 61,900	\$ 2,919,600	-	-	-	\$ 2,919,600	2.17%
Heat	1-8-4200700-0040	417,769	700,029	271,913	629,800	(200,000)	429,800				429,800	-31.76%
Hydro	1-8-4200700-0041	1,096,964	1,141,617	994,592	1,055,300		1,055,300				1,055,300	0.00%
Water	1-8-4200700-0042	53,948	57,395	60,757	57,100		57,100				57,100	0.00%
Sewer	1-8-4200700-0043	43,242	49,263	56,828	45,000	12,200	57,200				57,200	27.11%
Telephone	1-8-4200700-0050	25,433	27,591	29,217	25,100		25,100				25,100	0.00%
Vehicle - Zamboni Maintenance	1-8-4200700-0073	45,469	52,811	67,341	40,000		40,000				40,000	0.00%
- Mileage Expense	1-8-4200700-0075	2,151	1,476	654	2,500		2,500				2,500	0.00%
- Fuel & Oil	1-8-4200700-0076	1,303	891	1,307	1,700	(700)	1,000				1,000	-41.18%
Building - Materials & Supplies	1-8-4200700-0082	256,695	266,239	259,371	248,500	20,000	268,500				268,500	8.05%
- Refrigeration Maint.	1-8-4200700-0084	37,178	25,555	29,104	36,000	-	36,000				36,000	0.00%
- Equipment rental	1-8-4200700-0083	-	-	26	-		-				-	
- Outside Labour	1-8-4200700-0086	128,675	140,905	130,941	149,300	(9,000)	140,300				140,300	-6.03%
- Service Agreements	1-8-4200700-0087	106,426	132,756	178,809	215,000	(40,000)	175,000				175,000	-18.60%
- Snow Removal	1-8-4200700-0088	123,536	111,810	-	130,000	20,000	150,000				150,000	15.38%
- Waste Removal	1-8-4200700-0089	26,042	36,286	45,567	35,000	9,000	44,000				44,000	25.71%
- Pool Chemicals	1-8-4200700-0422	46,276	47,115	47,740	50,000		50,000				50,000	0.00%
Insurance	1-8-4200700-0090	179,550	206,506	233,480	226,900	15,300	242,200				242,200	6.74%
Uniforms	1-8-4200700-0101	17,504	12,738	17,545	13,500		13,500				13,500	0.00%
Interest on LTD	1-8-4200700-0141	880,062	814,746	850,667	815,400	(70,100)	745,300				745,300	-8.60%
Principal on LTD	1-8-4200700-0142	1,881,622	1,946,653	2,120,264	2,039,000	70,800	2,109,800				2,109,800	3.47%
Health & Safety	1-8-4200700-0160	25,469	37,863	23,366	16,000		16,000				16,000	0.00%
New Equipment	1-8-4200700-0180	5,750	9,080	-	9,000		9,000				9,000	0.00%
Parking Lot expense	1-8-4200700-0330	10,570	-	-	-		-				-	
Licences	1-8-4200700-0390	5,861	4,338	5,095	5,700		5,700				5,700	0.00%
Property Taxes - Leased Property	1-8-4200700-0955	19,481	20,002	20,986	21,000	1,000	22,000				22,000	4.76%
Allocated Admin Costs	1-8-4200700-9800	-	-	949,942	1,201,500	110,700	1,312,200				1,312,200	9.21%
Allocated QSWC Costs	1-8-4200700-9801	-	-	(1,429,800)	(1,763,700)	75,700	(1,688,000)				(1,688,000)	-4.29%
Allocated FM costs	1-8-4200700-9802	-	-	-	-	(133,100)	(133,100)				(133,100)	
Transferred to Fixed Assets	1-8-4200700-9999	(20,808)	(7,506)	-	-		-				-	
<b>TOTAL QS&amp;WC EXPENDITURES</b>		<b>\$ 7,608,037</b>	<b>\$ 8,215,239</b>	<b>\$ 7,779,546</b>	<b>\$ 8,162,300</b>	<b>\$ (56,300)</b>	<b>\$ 8,106,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,106,000</b>	<b>-0.69%</b>

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

	2022	2023	2024	2024	2025 Budget						% + or (-)
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	
<b>NET QS&amp;WC EXPENDITURES</b>	<b>\$ 5,957,121</b>	<b>\$ 6,062,695</b>	<b>\$ 5,397,551</b>	<b>\$ 6,000,200</b>	<b>\$ (129,200)</b>	<b>\$ 5,871,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,871,000</b>	<b>-2.15%</b>
<b>MEMORIAL ARENA EXPENDITURES</b>	<b>4200710</b>										
Staffing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
Heat 1-8-4200710-0040	-	-	-	-	-	-	-	-	-	-	
Hydro 1-8-4200710-0041	398	-	-	-	-	-	-	-	-	-	
Water 1-8-4200710-0042	164	-	-	-	-	-	-	-	-	-	
Sewer 1-8-4200710-0043	93	-	-	-	-	-	-	-	-	-	
Telephone 1-8-4200710-0050	281	-	-	-	-	-	-	-	-	-	
Insurance 1-8-4200710-0090	20,877	22,708	24,817	-	-	-	-	-	-	-	
Transferred to Fixed Assets 1-8-4200710-9999	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL MEMORIAL ARENA EXPENDITURES</b>	<b>\$ 21,813</b>	<b>\$ 22,708</b>	<b>\$ 24,817</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>NET MEMORIAL ARENA EXPENDITURES</b>	<b>\$ 21,813</b>	<b>\$ 22,708</b>	<b>\$ 24,817</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>NET MAJOR FACILITIES EXPENDITURES</b>	<b>\$ 5,978,934</b>	<b>\$ 6,085,403</b>	<b>\$ 5,422,368</b>	<b>\$ 6,000,200</b>	<b>\$ (129,200)</b>	<b>\$ 5,871,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,871,000</b>	<b>-2.15%</b>
<i>Cost Recovery Rate (excl Capital)</i>	<i>21.64%</i>	<i>26.13%</i>	<i>30.52%</i>	<i>26.49%</i>						<i>27.57%</i>	

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

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>COMMUNITY CENTRES</b>												
<b>SENIORS ACTIVE LIVING CENTRE</b>												
<b>REVENUE 4200104</b>												
Program Revenue	1-7-4200104-0061	\$ 29,077	\$ 53,618	\$ 77,017	\$ 66,800	\$ 20,000	\$ 86,800				\$ 86,800	29.94%
Provincial Grant	1-7-4200104-0154	71,490	62,113	51,762	42,700	7,300	50,000				50,000	17.10%
Contribution from Reserve	1-7-4200104-4999	4,785	-	-	-		-				-	
<b>TOTAL SENIORS ACTIVE LIVING CTRE REVENUE</b>		<b>\$ 105,353</b>	<b>\$ 115,731</b>	<b>\$ 128,779</b>	<b>\$ 109,500</b>	<b>\$ 27,300</b>	<b>\$ 136,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 136,800</b>	<b>24.93%</b>
<b>EXPENDITURES 4200760</b>												
Staffing		\$ 170,571	\$ 142,771	\$ 186,272	\$ 179,800	\$ 52,700	\$ 232,500	-	-	-	\$ 232,500	29.31%
Heat	1-8-4200760-0040	4,000	6,300	-	6,000		6,000				6,000	0.00%
Hydro	1-8-4200760-0041	9,600	11,500	-	10,600		10,600				10,600	0.00%
Water	1-8-4200760-0042	500	600	-	600		600				600	0.00%
Sewer	1-8-4200760-0043	400	500	-	400		400				400	0.00%
Telephone	1-8-4200760-0050	84	83	-	800		800				800	0.00%
Mileage Expense	1-8-4200760-0075	-	-	-	500		500				500	0.00%
Building Materials & Supplies	1-8-4200760-0082	2,511	2,700	-	2,500		2,500				2,500	0.00%
Building Outside Labour	1-8-4200760-0086	1,500	1,400	-	1,500		1,500				1,500	0.00%
Building Service Agreements	1-8-4200760-0087	1,000	1,300	-	2,000		2,000				2,000	0.00%
Insurance	1-8-4200760-0090	871	988	1,081	1,100	100	1,200				1,200	9.09%
Travel & Training	1-8-4200760-0110	523	1,048	1,404	1,400		1,400				1,400	0.00%
New Equipment	1-8-4200760-0180	12,774	4,345	2,890	5,000		5,000				5,000	0.00%
Refreshments & Crafts	1-8-4200760-0490	1,068	3,302	5,575	6,000		6,000				6,000	0.00%
Transferred to Fixed Assets	1-8-4200760-9999	(5,253)	-	-	-		-				-	
<b>TOTAL SENIORS ACTIVE LIVING CTRE EXPENDITURES</b>		<b>\$ 200,151</b>	<b>\$ 176,839</b>	<b>\$ 197,222</b>	<b>\$ 218,200</b>	<b>\$ 52,800</b>	<b>\$ 271,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 271,000</b>	<b>24.20%</b>
<b>NET SENIORS ACTIVE LIVING CTRE EXPENDITURES</b>		<b>\$ 94,798</b>	<b>\$ 61,108</b>	<b>\$ 68,442</b>	<b>\$ 108,700</b>	<b>\$ 25,500</b>	<b>\$ 134,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 134,200</b>	<b>23.46%</b>
<b>GERRY MASTERSON COMMUNITY CENTRE</b>												
<b>REVENUE 4400770</b>												
Rent	1-7-4400770-0210	50,037	7,525	14,133	22,000	(2,000)	20,000				20,000	-9.09%
Contribution from Reserve		-	-	-	-		-				-	
<b>TOTAL GERRY MASTERSON COMM CTRE REVENUE</b>		<b>\$ 50,037</b>	<b>\$ 7,525</b>	<b>\$ 14,133</b>	<b>\$ 22,000</b>	<b>\$ (2,000)</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>-9.09%</b>
<b>EXPENDITURES 4400770</b>												
Staffing		\$ 6,010	\$ 7,714	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
Heat	1-8-4400770-0040	1,793	7,410	2,206	7,200	(2,200)	5,000				5,000	-30.56%
Hydro	1-8-4400770-0041	5,403	12,950	8,765	14,100	(2,100)	12,000				12,000	-14.89%
Telephone	1-8-4400770-0050	682	1,009	1,009	1,000		1,000				1,000	0.00%
Building Materials	1-8-4400770-0082	6,898	7,783	6,201	4,000	5,000	9,000				9,000	125.00%
Insurance	1-8-4400770-0090	3,231	3,001	4,919	2,500	2,700	5,200				5,200	108.00%
Contract Services	1-8-4400770-0370	1,191	349	7,881	6,000		6,000				6,000	0.00%
Property Taxes on Leased Properties	1-8-4400770-0955	-	-	-	-		-				-	
Transfer to Reserve	1-8-4400770-0980	35,329	(27,993)	-	-		-				-	
Allocated FM costs	1-8-4400770-9802	-	-	-	-	12,800	12,800				12,800	
<b>TOTAL GERRY MASTERSON COMM CTRE EXPEND</b>		<b>\$ 60,537</b>	<b>\$ 12,225</b>	<b>\$ 30,982</b>	<b>\$ 34,800</b>	<b>\$ 16,200</b>	<b>\$ 51,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,000</b>	<b>46.55%</b>

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

	2022	2023	2024	2024	2025 Budget						% + or (-)
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	
<b>NET GERRY MASTERSON COMM CTRE EXPEND</b>	<b>\$ 10,500</b>	<b>\$ 4,700</b>	<b>\$ 16,849</b>	<b>\$ 12,800</b>	<b>\$ 18,200</b>	<b>\$ 31,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,000</b>	<b>142.19%</b>
<b>COMMUNITY RESOURCE CENTRE QUINTE</b>											
<b>REVENUE 4400102</b>											
Miscellaneous 1-7-4400102-7803	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY RESOURCE CENTRE REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>EXPENDITURES 4400780</b>											
Heat 1-8-4400780-0040	(2,241)	-	-	-	-	-	-	-	-	-	
Hydro 1-8-4400780-0041	2,818	3,582	3,330	3,600		3,600				3,600	0.00%
Water 1-8-4400780-0042	952	960	967	-		-				-	
Sewer 1-8-4400780-0043	536	578	634	-		-				-	
Building Materials & Supplies 1-8-4400780-0082	2,752	1,293	3,871	5,000	(2,000)	3,000				3,000	-40.00%
Insurance 1-8-4400780-0090	10,486	12,086	13,367	13,600	300	13,900				13,900	2.21%
Property Taxes on Leased Properties 1-8-4400780-0955	-	-	-	-		-				-	
<b>TOTAL COMMUNITY RESOURCE CTRE EXPENDITURES</b>	<b>\$ 15,303</b>	<b>\$ 18,499</b>	<b>\$ 22,171</b>	<b>\$ 22,200</b>	<b>\$ (1,700)</b>	<b>\$ 20,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,500</b>	<b>-7.66%</b>
<b>NET COMMUNITY RESOURCE CTRE EXPENDITURES</b>	<b>\$ 15,303</b>	<b>\$ 18,499</b>	<b>\$ 22,171</b>	<b>\$ 22,200</b>	<b>\$ (1,700)</b>	<b>\$ 20,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,500</b>	<b>-7.66%</b>
<b>QUINTE TENNIS CLUB</b>											
<b>REVENUE 4400103</b>											
Rent 1-7-4400103-7901	6,319	4,376	6,837	6,000		6,000				6,000	0.00%
<b>TOTAL QUINTE TENNIS CLUB REVENUE</b>	<b>\$ 6,319</b>	<b>\$ 4,376</b>	<b>\$ 6,837</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>0.00%</b>
<b>EXPENDITURES 4400790</b>											
Heat 1-8-4400790-0040	-	-	-	-		-				-	
Hydro 1-8-4400790-0041	370	470	419	600		600				600	0.00%
Water 1-8-4400790-0042	1,707	1,664	1,456	1,700		1,700				1,700	0.00%
Sewer 1-8-4400790-0043	889	554	610	400		400				400	0.00%
Building Other 1-8-4400790-0084	5,135	484	720	2,000		2,000				2,000	0.00%
Insurance 1-8-4400790-0090	3,240	3,685	4,071	4,100	200	4,300				4,300	4.88%
<b>TOTAL QUINTE TENNIS CLUB EXPENDITURES</b>	<b>\$ 11,340</b>	<b>\$ 6,855</b>	<b>\$ 7,276</b>	<b>\$ 8,800</b>	<b>\$ 200</b>	<b>\$ 9,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,000</b>	<b>2.27%</b>
<b>NET QUINTE TENNIS CLUB EXPENDITURES</b>	<b>\$ 5,021</b>	<b>\$ 2,479</b>	<b>\$ 439</b>	<b>\$ 2,800</b>	<b>\$ 200</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>7.14%</b>
<b>GILEAD HALL</b>											
<b>REVENUE</b>											
Rent	-	-	-	-		-				-	
<b>TOTAL GILEAD HALL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>EXPENDITURES 4400775</b>											
Heat 1-8-4400775-0040	2,218	297	-	-		-				-	
Hydro 1-8-4400775-0041	-	775	445	900	(200)	700				700	-22.22%
Building Repairs 1-8-4400775-0080	2,273	831	-	1,000		1,000				1,000	0.00%
Insurance 1-8-4400775-0090	3,059	3,493	3,916	3,900	200	4,100				4,100	5.13%
New Equipment 1-8-4400775-0180	-	-	-	-		-				-	
Allocated FM costs 1-8-4400775-9802	-	-	-	-	1,500	1,500				1,500	
<b>TOTAL GILEAD HALL EXPENDITURES</b>	<b>\$ 7,550</b>	<b>\$ 5,396</b>	<b>\$ 4,361</b>	<b>\$ 5,800</b>	<b>\$ 1,500</b>	<b>\$ 7,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,300</b>	<b>25.86%</b>

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

	2022	2023	2024	2024	2025 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>NET GILEAD HALL EXPENDITURES</b>	\$ 7,550	\$ 5,396	\$ 4,361	\$ 5,800	\$ 1,500	\$ 7,300	\$ -	\$ -	\$ -	\$ 7,300	25.86%
<b>BETHANY COMMUNITY CENTRE</b>											
<b>REVENUE</b>											
Rent	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL BETHANY REVENUE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>EXPENDITURES 4400796</b>											
Heat 1-8-4400796-0040	-	-	-	-	-	-	-	-	-	-	
Hydro 1-8-4400796-0041	413	366	328	400		400				400	0.00%
Building Other 1-8-4400796-0080	-	-	-	-		-				-	
Insurance 1-8-4400796-0090	2,144	2,424	2,651	2,700	100	2,800				2,800	3.70%
Allocated FM costs 1-8-4400796-9802	-	-	-	-	1,500	1,500				1,500	
<b>TOTAL BETHANY EXPENDITURES</b>	\$ 2,557	\$ 2,790	\$ 2,978	\$ 3,100	\$ 1,600	\$ 4,700	\$ -	\$ -	\$ -	\$ 4,700	51.61%
<b>NET BETHANY EXPENDITURES</b>	\$ 2,557	\$ 2,790	\$ 2,978	\$ 3,100	\$ 1,600	\$ 4,700	\$ -	\$ -	\$ -	\$ 4,700	51.61%
<b>HILLCREST / LAWN BOWLING CLUB</b>											
<b>REVENUE 4400103</b>											
Rentals 1-7-4400103-7911	(10)	-	-	-	-	-	-	-	-	-	
<b>TOTAL HILLCREST / LAWN BOWLING REVENUE</b>	\$ (10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>EXPENDITURES 4400791</b>											
Staffing	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
Heat 1-8-4400791-0040	1,702	2,033	863	2,100		2,100				2,100	0.00%
Hydro 1-8-4400791-0041	1,677	1,776	1,463	1,800		1,800				1,800	0.00%
Water 1-8-4400791-0042	3,703	1,961	588	2,000		2,000				2,000	0.00%
Sewer 1-8-4400791-0043	362	357	280	500		500				500	0.00%
Building Materials & Supplies 1-8-4400791-0082	8,909	5,814	10,208	9,000	(2,000)	7,000				7,000	-22.22%
Insurance 1-8-4400791-0090	2,999	3,422	6,830	3,800	1,000	4,800				4,800	26.32%
Transferred to Capital 1-8-4400791-9999	-	-	-	-		-				-	
<b>TOTAL HILLCREST / LAWN BOWLING EXPENDITURES</b>	\$ 19,435	\$ 15,362	\$ 20,231	\$ 19,200	\$ (1,000)	\$ 18,200	\$ -	\$ -	\$ -	\$ 18,200	-5.21%
<b>NET HILLCREST / LAWN BOWLING EXPENDITURES</b>	\$ 19,446	\$ 15,362	\$ 20,231	\$ 19,200	\$ (1,000)	\$ 18,200	\$ -	\$ -	\$ -	\$ 18,200	-5.21%
<b>PARKDALE COMMUNITY CENTRE</b>											
<b>REVENUE 4400103</b>											
Rental 1-7-4400103-7921	1,571	13,811	16,631	13,000	2,000	15,000				15,000	15.38%
<b>TOTAL PARKDALE CENTRE REVENUE</b>	\$ 1,571	\$ 13,811	\$ 16,631	\$ 13,000	\$ 2,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	15.38%
<b>EXPENDITURES 4400792</b>											
Staffing	\$ -	\$ 13,600	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	
Heat 1-8-4400792-0040	2,008	1,943	982	2,300		2,300				2,300	0.00%
Hydro 1-8-4400792-0041	2,331	2,813	2,959	3,000		3,000				3,000	0.00%
Water 1-8-4400792-0042	581	668	657	600		600				600	0.00%
Sewer 1-8-4400792-0043	414	519	551	400		400				400	0.00%
Building Materials & Supplies 1-8-4400792-0082	8,282	10,677	19,028	8,500	8,000	16,500				16,500	94.12%
Insurance 1-8-4400792-0090	3,322	3,936	4,432	4,400	200	4,600				4,600	4.55%

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

	2022	2023	2024	2024	2025 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
Allocated FM costs	-	-	-	-	12,800	12,800					12,800	
<b>TOTAL PARKDALE CENTRE EXPENDITURES</b>	<b>\$ 16,938</b>	<b>\$ 34,155</b>	<b>\$ 28,608</b>	<b>\$ 19,200</b>	<b>\$ 21,000</b>	<b>\$ 40,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,200</b>	<b>109.38%</b>
<b>NET PARKDALE CENTRE EXPENDITURES</b>	<b>\$ 15,367</b>	<b>\$ 20,344</b>	<b>\$ 11,977</b>	<b>\$ 6,200</b>	<b>\$ 19,000</b>	<b>\$ 25,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,200</b>	<b>306.45%</b>
<b>DL STOREY CENTRE</b>												
<b>REVENUE</b>	<b>4400103</b>											
from reserve	1-7-4400103-4999	\$ -	\$ -	\$ -	\$ -	-					-	
<b>TOTAL DL STOREY CENTRE REVENUE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>EXPENDITURES</b>												
Building - Repair & Maintenance	1-8-4400793-0080	-	-	5,341	-	-					-	
Building	1-8-4400793-0084	3,039	5,217	9,795	5,000	5,000					5,000	0.00%
Insurance	1-8-4400793-0090	3,830	4,435	4,985	5,000	5,200	200				5,200	4.00%
New Equipment	1-8-4400793-0180	-	-	-	-	-					-	
Property Taxes - Leased Property	1-8-4400793-0955	-	16,790	17,546	17,600	18,400	800				18,400	4.55%
<b>TOTAL DL STOREY CENTRE EXPENDITURES</b>		<b>\$ 6,869</b>	<b>\$ 26,442</b>	<b>\$ 37,666</b>	<b>\$ 27,600</b>	<b>\$ 28,600</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,600</b>	<b>3.62%</b>
<b>NET DL STOREY CENTRE EXPENDITURES</b>		<b>\$ 6,869</b>	<b>\$ 26,442</b>	<b>\$ 37,666</b>	<b>\$ 27,600</b>	<b>\$ 28,600</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,600</b>	<b>3.62%</b>
<b>FOSTER WARD COMMUNITY CENTRE</b>												
<b>EXPENDITURES</b>	<b>4400794</b>											
Building	1-8-4400794-0084	9,218	6,887	5,887	6,000	6,000					6,000	0.00%
Insurance	1-8-4400794-0090	3,906	4,592	5,258	5,300	5,500	200				5,500	3.77%
New Equipment	1-8-4400794-0180	-	-	-	-	-					-	
<b>TOTAL FOSTER WARD CENTRE EXPENDITURES</b>		<b>\$ 13,125</b>	<b>\$ 11,479</b>	<b>\$ 11,145</b>	<b>\$ 11,300</b>	<b>\$ 11,500</b>	<b>\$ 200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,500</b>	<b>1.77%</b>
<b>KINSMEN CENTRE</b>												
<b>REVENUE</b>	<b>4400797</b>											
Rental	1-7-4400797-0640	32,887	33,244	42,385	44,200	42,400	(1,800)				42,400	-4.07%
Contribution from Reserve	1-7-4400797-4999	-	-	-	-	-					-	
<b>TOTAL KINSMEN CENTRE REVENUE</b>		<b>\$ 32,887</b>	<b>\$ 33,244</b>	<b>\$ 42,385</b>	<b>\$ 44,200</b>	<b>\$ 42,400</b>	<b>\$ (1,800)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,400</b>	<b>-4.07%</b>
<b>EXPENDITURES</b>												
Staffing		\$ 57,311	\$ 87,665	\$ 88,681	\$ 93,400	\$ 97,300	3,900				\$ 97,300	4.18%
Heat	1-8-4400797-0040	7,092	5,024	4,157	5,700	5,700					5,700	0.00%
Hydro	1-8-4400797-0041	11,724	10,239	11,424	11,300	11,300					11,300	0.00%
Water	1-8-4400797-0042	1,345	15,040	4,054	14,000	14,000					14,000	0.00%
Sewer	1-8-4400797-0043	858	3,583	1,612	4,700	4,700					4,700	0.00%
Building Repairs & Maintenance	1-8-4400797-0084	40,149	37,550	28,898	50,000	50,000					50,000	0.00%
Insurance	1-8-4400797-0090	2,168	2,704	3,152	3,200	3,300	100				3,300	3.13%
New Equipment	1-8-4400797-0180	1,321	-	-	3,000	3,000					3,000	0.00%
Property Taxes - Leased Properties	1-8-4400797-0955	-	-	-	-	-					-	
Contribution to Reserve	1-8-4400797-0980	-	-	-	-	-					-	
Allocated FM Costs	1-8-4400797-9802	-	-	-	-	26,600					26,600	
<b>TOTAL KINSMEN CENTRE EXPENDITURES</b>		<b>\$ 121,967</b>	<b>\$ 161,806</b>	<b>\$ 141,977</b>	<b>\$ 185,300</b>	<b>\$ 215,900</b>	<b>\$ 30,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 215,900</b>	<b>16.51%</b>
<b>NET KINSMEN CENTRE EXPENDITURES</b>		<b>\$ 89,080</b>	<b>\$ 128,561</b>	<b>\$ 99,592</b>	<b>\$ 141,100</b>	<b>\$ 173,500</b>	<b>\$ 32,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 173,500</b>	<b>22.96%</b>

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

	2022	2023	2024	2024	2025 Budget						% + or (-)
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	
<b>TOTAL COMMUNITY CENTRES NET EXPENDITURES</b>	<b>\$ 279,615</b>	<b>\$ 297,162</b>	<b>\$ 295,852</b>	<b>\$ 360,800</b>	<b>\$ 96,900</b>	<b>\$ 457,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 457,700</b>	<b>26.86%</b>
<i>Cost Recovery Rate (excl Capital) ALL</i>	<i>41.23%</i>	<i>37.02%</i>	<i>41.37%</i>	<i>35.05%</i>						<i>32.48%</i>	

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

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>HARBOURS</b>												
<b>REVENUE</b>												
<b>4400104</b>												
Seasonal Dock Rental	1-7-4400104-7500	\$ 258,737	\$ 260,257	\$ 275,736	\$ 270,000	\$ 27,000	\$ 297,000				\$ 297,000	10.00%
Visitors Dock	1-7-4400104-7501	-	15,016	20,914	22,000	2,200	24,200				24,200	10.00%
Canteen Rental	1-7-4400104-7502	13,385	9,804	9,840	7,700	-	7,700				7,700	0.00%
Pump Outs	1-7-4400104-7505	1,416	1,644	1,365	6,500	700	7,200				7,200	10.77%
Fuel Sales	1-7-4400104-7506	103,657	123,857	103,943	123,500	10,000	133,500				133,500	8.10%
Boat Ramp	1-7-4400104-7508	8,888	9,832	11,612	9,000	900	9,900				9,900	10.00%
Other Sales	1-7-4400104-7509	141	39	138	2,300	(2,000)	300				300	-86.96%
Federal Grants	1-7-4400104-0190	-	-	4,637	-		-				-	
Contribution from Reserve	1-7-4400104-4999	35,000	26,580	-	-		-				-	
<b>TOTAL HARBOURS REVENUE</b>		<b>\$ 421,223</b>	<b>\$ 447,028</b>	<b>\$ 428,186</b>	<b>\$ 441,000</b>	<b>\$ 38,800</b>	<b>\$ 479,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 479,800</b>	<b>8.80%</b>
<b>EXPENDITURES</b>												
<b>4400750</b>												
Staffing		\$ 154,655	\$ 182,648	\$ 227,398	\$ 167,700	\$ (2,900)	\$ 164,800	-	-	-	\$ 164,800	-1.73%
Heat	1-8-4400750-0040	2,574	2,915	2,113	2,700		2,700				2,700	0.00%
Hydro	1-8-4400750-0041	14,422	13,651	14,777	14,100		14,100				14,100	0.00%
Water	1-8-4400750-0042	9,945	57,622	30,256	10,000	4,000	14,000				14,000	40.00%
Sewer	1-8-4400750-0043	6,990	15,035	27,770	7,000	7,300	14,300				14,300	104.29%
Telephone	1-8-4400750-0050	419	428	432	500		500				500	0.00%
Office Supplies	1-8-4400750-0060	781	746	1,416	1,000		1,000				1,000	0.00%
Vehicle - Expense	1-8-4400750-0076	16,864	17,853	12,630	15,500	2,000	17,500				17,500	12.90%
Building Materials & Supplies	1-8-4400750-0082	47,449	34,674	36,256	35,000	(2,000)	33,000				33,000	-5.71%
Building Night Security	1-8-4400750-0085	57,094	72,401	59,994	75,000	3,000	78,000				78,000	4.00%
Building Outside Labour	1-8-4400750-0086	47,389	77,132	25,052	33,000	(3,000)	30,000				30,000	-9.09%
Building Service Agreements	1-8-4400750-0087	1,898	-	5,984	2,000	3,000	5,000				5,000	150.00%
Insurance	1-8-4400750-0090	40,389	45,884	50,790	50,300	2,400	52,700				52,700	4.77%
Insurance Claims	1-8-4400750-0091	-	-	-	-		-				-	
Uniforms	1-8-4400750-0101	1,590	1,095	-	2,000		2,000				2,000	0.00%
Travel & Training	1-8-4400750-0110	-	2,048	1,374	4,000		4,000				4,000	0.00%
Advertising & Promotion	1-8-4400750-0120	1,585	3,254	3,246	7,500	(3,000)	4,500				4,500	-40.00%
Dock Repair	1-8-4400750-0270	28,291	17,019	31,681	20,000		20,000				20,000	0.00%
Fuel Purchases	1-8-4400750-0280	73,563	121,487	80,971	95,000		95,000				95,000	0.00%
Boat Launch Materials & Supplies	1-8-4400750-0420	-	-	2,192	3,300		3,300				3,300	0.00%
Consultant Fees	1-8-4400750-0520	4,306	26,580	-	-		-				-	
Legal Expense	1-8-4400750-0530	-	-	-	-		-				-	
Property Taxes - Leased Property	1-8-4400750-0955	13,144	13,495	14,159	14,200	700	14,900				14,900	4.93%
Transferred to Reserve	1-8-4400750-0980	-	-	-	-		-				-	
Transferred from Capital	1-8-4400750-0998	-	15,833	-	-		-				-	
Allocated Admin Costs	1-8-4400750-9800	-	-	118,743	150,200	13,800	164,000				164,000	9.19%
Allocated FM Costs	1-8-4400750-9802	-	-	-	-	6,000	6,000				6,000	
Transferred to Fixed Assets	1-8-4400750-9999	(7,730)	-	-	-		-				-	
<b>TOTAL HARBOURS EXPENDITURES</b>		<b>\$ 515,618</b>	<b>\$ 721,800</b>	<b>\$ 747,235</b>	<b>\$ 710,000</b>	<b>\$ 31,300</b>	<b>\$ 741,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 741,300</b>	<b>4.41%</b>

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

	2022	2023	2024	2024	2025 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>NET HARBOURS EXPENDITURES</b>	<b>\$ 94,394</b>	<b>\$ 274,772</b>	<b>\$ 319,049</b>	<b>\$ 269,000</b>	<b>\$ (7,500)</b>	<b>\$ 261,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 261,500</b>	<b>-2.79%</b>
<i>Cost Recovery Rate (excl Capital) ALL</i>	<i>81.69%</i>	<i>61.93%</i>	<i>57.30%</i>	<i>62.11%</i>						<i>64.72%</i>	

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

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>GLANMORE</b>												
<b>REVENUE</b>												
<b>4000101</b>												
Donations	1-7-4000101-0010	\$ 2,170	\$ 12,151	\$ 4,270	\$ 4,000	\$ (2,000)	\$ 2,000				\$ 2,000	-50.00%
Memberships	1-7-4000101-0348	270	1,150	314	1,000	200	1,200				1,200	20.00%
Education Programs	1-7-4000101-0030	3,936	2,473	1,259	2,000	400	2,400				2,400	20.00%
Admission Fees	1-7-4000101-0038	24,419	25,569	30,735	23,000	5,100	28,100				28,100	22.17%
Facility Rentals	1-7-4000101-0048	1,378	16,257	422	1,000	200	1,200				1,200	20.00%
Gift Shop Sales	1-7-4000101-0054	2,391	2,560	2,052	2,500	600	3,100				3,100	24.00%
Provincial Grant	1-7-4000101-0125	34,293	34,293	34,293	34,300		34,300				34,300	0.00%
Federal Grant	1-7-4000101-0190	86,312	7,806	17,300	3,600	2,400	6,000				6,000	66.67%
Contribution from Reserve	1-7-4000101-4999	6,997	16,536	49,608	48,500	(48,500)	-				-	
<b>TOTAL GLANMORE REVENUE</b>		<b>\$ 162,165</b>	<b>\$ 118,795</b>	<b>\$ 140,253</b>	<b>\$ 119,900</b>	<b>\$ (41,600)</b>	<b>\$ 78,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,300</b>	<b>-34.70%</b>
<b>EXPENDITURES</b>												
<b>4000610</b>												
Staffing		\$ 477,645	\$ 503,928	\$ 543,531	\$ 550,500	\$ 30,000	\$ 580,500	-	-	-	\$ 580,500	5.45%
Heat	1-8-4000610-0040	5,366	5,660	3,592	5,800		5,800				5,800	0.00%
Hydro	1-8-4000610-0041	4,209	4,278	4,270	4,900		4,900				4,900	0.00%
Water	1-8-4000610-0042	565	571	545	500		500				500	0.00%
Sewer	1-8-4000610-0043	402	435	455	500		500				500	0.00%
Telephone	1-8-4000610-0050	3,852	3,552	3,390	3,900		3,900				3,900	0.00%
Office Supplies	1-8-4000610-0060	4,721	5,504	2,348	3,600		3,600				3,600	0.00%
Postage	1-8-4000610-0061	57	143	-	300		300				300	0.00%
Mileage Expense	1-8-4000610-0075	414	1,040	538	1,400		1,400				1,400	0.00%
Building Materials & Supplies	1-8-4000610-0082	21,691	12,012	11,834	16,600		16,600				16,600	0.00%
Building Outside Labour	1-8-4000610-0086	20,088	941	5,459	9,400		9,400				9,400	0.00%
Building Service Agreements	1-8-4000610-0087	5,715	2,167	2,113	3,600		3,600				3,600	0.00%
Insurance	1-8-4000610-0090	6,884	7,553	8,180	8,300	300	8,600				8,600	3.61%
Travel & Training	1-8-4000610-0110	1,169	941	319	4,000	(2,000)	2,000				2,000	-50.00%
Advertising & Promotion	1-8-4000610-0120	9,144	9,003	10,281	11,100		11,100				11,100	0.00%
Volunteer Program	1-8-4000610-0150	1,091	1,042	793	1,000		1,000				1,000	0.00%
Health & Safety	1-8-4000610-0160	620	464	483	1,000		1,000				1,000	0.00%
New Equipment	1-8-4000610-0180	1,955	-	-	1,000		1,000				1,000	0.00%
Memberships	1-8-4000610-0210	726	1,262	1,473	1,500		1,500				1,500	0.00%
Special Exhibits - materials & supplies	1-8-4000610-0262	2,488	3,809	3,171	3,000		3,000				3,000	0.00%
Special Exhibits - Exhibit rental	1-8-4000610-0263	3,892	4,154	3,753	8,700	-	8,700				8,700	0.00%
Grounds Main. - materials & supplies	1-8-4000610-0293	540	139	491	600		600				600	0.00%
Gift shop	1-8-4000610-0450	1,250	1,549	356	2,200		2,200				2,200	0.00%
Consulting Fees	1-8-4000610-0520	-	16,536	49,608	48,500	(48,500)	-				-	-100.00%
Program Supplies	1-8-4000610-0620	4,714	10,422	2,777	10,000		10,000				10,000	0.00%
Curatorial & Conservation	1-8-4000610-0630	7,004	11,311	12,699	11,800		11,800				11,800	0.00%
Bank Charges	1-8-4000610-0720	805	955	789	1,000		1,000				1,000	0.00%
Contribution to Reserve	1-8-4000610-0980	-	-	-	-		-				-	
Allocated FM Costs	1-8-4000610-9802	-	-	-	-	6,000	6,000				6,000	

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

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
Transferred to Fixed Assets 1-8-4000610-9999	(1,955)	-	-	-		-					-	
<b>TOTAL GLANMORE EXPENDITURES</b>	<b>\$ 585,052</b>	<b>\$ 609,373</b>	<b>\$ 673,250</b>	<b>\$ 714,700</b>	<b>\$ (14,200)</b>	<b>\$ 700,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,500</b>	<b>-1.99%</b>
<b>NET GLANMORE EXPENDITURES</b>	<b>\$ 422,888</b>	<b>\$ 490,579</b>	<b>\$ 532,996</b>	<b>\$ 594,800</b>	<b>\$ 27,400</b>	<b>\$ 622,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 622,200</b>	<b>4.61%</b>
<i>Cost Recovery Rate (excl Capital) ALL</i>	<i>27.72%</i>	<i>19.49%</i>	<i>20.83%</i>	<i>16.78%</i>							<i>11.18%</i>	

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

	2022	2023	2024	2024	2025 Budget									
					Actual	Actual YTD	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final
<b>HERITAGE BELLEVILLE EXPENDITURES</b>														
<b>6100910</b>														
Office Supplies	193	460	452	800		800						800	0.00%	
Heritage Designation	1,262	-	-	3,000	(3,000)	-						-	-100.00%	
Special Events	531	1,823	1,212	2,600	(800)	1,800						1,800	-30.77%	
<b>TOTAL HERITAGE BELLEVILLE EXPENDITURES</b>	<b>\$ 1,986</b>	<b>\$ 2,283</b>	<b>\$ 1,664</b>	<b>\$ 6,400</b>	<b>\$ (3,800)</b>	<b>\$ 2,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,600</b>	<b>-59.38%</b>	
<b>ARCHIVES FACILITY REVENUE</b>														
Donations	\$ 400	\$ 5,099	\$ 625	\$ 500		\$ 500						\$ 500	0.00%	
Service Fees	-	1,545	1,880	1,300	600	1,900						1,900	46.15%	
Government Grants	-	-	-	6,700	(6,700)	-						-	-100.00%	
Contribution from Reserve	6,116	3,444	-	6,000	(6,000)	-			8,000			8,000	33.33%	
<b>TOTAL ARCHIVES FACILITY REVENUE</b>	<b>\$ 6,516</b>	<b>\$ 10,087</b>	<b>\$ 2,505</b>	<b>\$ 14,500</b>	<b>\$ (12,100)</b>	<b>\$ 2,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ 10,400</b>	<b>-28.28%</b>	
<b>EXPENDITURES</b>														
<b>4000611</b>														
Staffing	\$ 136,147	\$ 148,425	\$ 141,091	\$ 152,700	\$ 6,800	\$ 159,500	-	-	-			\$ 159,500	4.45%	
Telephone	213	116	155	500		500						500	0.00%	
Office Supplies	3,040	593	198	3,000		3,000						3,000	0.00%	
Mileage	2,424	2,424	2,145	3,500		3,500						3,500	0.00%	
Building Materials & Supplies	10	-	438	500		500						500	0.00%	
Building Outside Labour	864	3,798	1,130	4,500		4,500						4,500	0.00%	
Travel & Training	600	584	-	3,000		3,000						3,000	0.00%	
Advertising & Promotion	2,337	5,742	3,356	6,000		6,000						6,000	0.00%	
New Equipment	2,838	3,444	4,707	9,000	(8,000)	1,000			8,000			9,000	0.00%	
Memberships & Subscriptions	1,583	1,686	807	2,000		2,000						2,000	0.00%	
Rent - Library	19,555	22,382	18,414	23,500	500	24,000						24,000	2.13%	
Photocopying	501	557	60	1,300		1,300						1,300	0.00%	
Preservation Supplies	3,077	2,380	2,888	5,000		5,000						5,000	0.00%	
Contribution to Reserve	-	-	-	-		-						-		
Transferred to Fixed Assets	(2,838)	-	-	-		-						-		
Allocated to Hastings County	(86,403)	(89,461)	(67,739)	(100,000)	(5,700)	(105,700)						(105,700)	5.70%	
<b>TOTAL ARCHIVES FACILITY EXPENDITURES</b>	<b>\$ 83,947</b>	<b>\$ 102,668</b>	<b>\$ 107,649</b>	<b>\$ 114,500</b>	<b>\$ (6,400)</b>	<b>\$ 108,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ 116,100</b>	<b>1.40%</b>	
<b>NET ARCHIVES FACILITY EXPENDITURES</b>	<b>\$ 77,432</b>	<b>\$ 92,581</b>	<b>\$ 105,144</b>	<b>\$ 100,000</b>	<b>\$ 5,700</b>	<b>\$ 105,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,700</b>	<b>5.70%</b>	
<b>BELLEVILLE PUBLIC LIBRARY EXPENDITURES</b>														
<b>6500900</b>														
Annual Requisition	\$ 2,420,094	\$ 2,600,400	\$ 2,655,000	\$ 2,655,000		\$ 2,655,000			\$ 121,000			\$ 2,776,000	4.56%	
<b>TOTAL LIBRARY EXPENDITURES</b>	<b>\$ 2,420,094</b>	<b>\$ 2,600,400</b>	<b>\$ 2,655,000</b>	<b>\$ 2,655,000</b>	<b>\$ -</b>	<b>\$ 2,655,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 121,000</b>	<b>\$ -</b>	<b>\$ 121,000</b>	<b>\$ 2,776,000</b>	<b>4.56%</b>	
<b>NET CULTURAL EXPENDITURES</b>	<b>\$ 2,499,512</b>	<b>\$ 2,695,264</b>	<b>\$ 2,761,808</b>	<b>\$ 2,761,400</b>	<b>\$ 1,900</b>	<b>\$ 2,763,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 121,000</b>	<b>\$ -</b>	<b>\$ 121,000</b>	<b>\$ 2,884,300</b>	<b>4.45%</b>	
<b>TOTAL CULTURAL EXPENDITURES</b>	<b>\$ 2,506,028</b>	<b>\$ 2,705,351</b>	<b>\$ 2,764,313</b>	<b>\$ 2,775,900</b>	<b>\$ (10,200)</b>	<b>\$ 2,765,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 129,000</b>	<b>\$ -</b>	<b>\$ 129,000</b>	<b>\$ 2,894,700</b>		

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

*Archives Cost Recovery Rate (excl Capital)*

2022	2023	2024	2024	2025 Budget						
				Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
Actual	Actual YTD	Actual YTD	Budget							
7.76%	9.83%	2.33%	12.66%						8.96%	

City of Belleville  
 2025 Budget  
 PARKS OPERATIONS  
 SUMMARY

	2022	2023	2024	2024	2025 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>PARKS OPERATIONS</b>											
GENERAL	\$ 3,361,634	\$ 3,141,859	\$ 3,456,311	\$ 3,602,300	\$ (47,500)	\$ 3,554,800	\$ -	\$ -	\$ 14,600	\$ 3,569,400	-0.91%
SPORTS FIELDS & GROUNDS	393,213	443,142	859,063	819,000	194,400	1,013,400	-	-	14,200	1,027,600	25.47%
PARKS BUILDINGS	457,355	327,191	455,479	422,000	(13,300)	408,700	-	-	-	408,700	-3.15%
<b>TOTAL PARKS OPERATIONS</b>	<b>\$ 4,212,202</b>	<b>\$ 3,912,192</b>	<b>\$ 4,770,853</b>	<b>\$ 4,843,300</b>	<b>\$ 133,600</b>	<b>\$ 4,976,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,800</b>	<b>\$ 5,005,700</b>	<b>3.35%</b>

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

	2022	2023	2024	2024	2025 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>PARKS OPERATIONS REVENUE</b>													
<b>4300101</b>													
Miscellaneous Grants	1-7-4300101-0264	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -					\$ -	
Development Charge Revenue	1-7-4300101-2350	-	-	-	-	-	-					-	
Facility Rental	1-7-4300101-7048	89,385	105,930	56,376	113,000	\$ 9,000	122,000					122,000	7.96%
Donations	1-7-4300101-8003	60,101	54,905	37,150	60,000		60,000					60,000	0.00%
Contribution from Reserve	1-7-4300101-4999	111,113	-	-	-		-					-	
		<b>\$ 260,599</b>	<b>\$ 168,335</b>	<b>\$ 93,526</b>	<b>\$ 173,000</b>	<b>\$ 9,000</b>	<b>\$ 182,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 182,000</b>	<b>5.20%</b>
<b>GENERAL EXPENDITURES</b>													
<b>4300800</b>													
Staffing		\$ 561,747	\$ 471,579	\$ 572,997	\$ 548,900	\$ 33,500	\$ 582,400	-	-	14,600		\$ 597,000	8.76%
Telephone	1-8-4300800-0050	9,103	7,964	7,399	10,200	(1,200)	9,000					9,000	-11.76%
Office Supplies	1-8-4300800-0060	4,650	5,941	3,771	6,700	(1,700)	5,000					5,000	-25.37%
Insurance Claims	1-8-4300800-0091	7,712	16,898	13,811	22,000	(5,000)	17,000					17,000	-22.73%
Uniforms	1-8-4300800-0101	19,575	19,051	21,681	16,600	2,400	19,000					19,000	14.46%
Travel & Training	1-8-4300800-0110	9,118	28,758	33,473	31,000		31,000					31,000	0.00%
Interest on LTD	1-8-4300800-0141	82,646	76,185	69,601	69,600	(7,100)	62,500					62,500	-10.20%
Principal on LTD	1-8-4300800-0142	194,491	201,206	208,155	208,300	7,200	215,500					215,500	3.46%
Health & Safety	1-8-4300800-0160	43,445	34,841	14,605	14,000		14,000					14,000	0.00%
New Equipment	1-8-4300800-0180	1,264	6,288	459	7,000	(2,000)	5,000					5,000	-28.57%
Licences	1-8-4300800-0390	1,931	2,972	3,894	3,000		3,000					3,000	0.00%
Fleet	1-8-4300800-0430	-	-	701	-	900	900					900	
Consulting Fees	1-8-4300800-0520	25,493	3,452	4,261	10,000		10,000					10,000	0.00%
Legal Fees	1-8-4300800-0530	1,370	-	-	-		-					-	
Allocation to Capital	1-8-4300800-0998	(64,200)	(64,200)	-	(64,200)	(9,800)	(74,000)					(74,000)	15.26%
Allocated Admin Costs	1-8-4300800-9800	-	-	261,234	330,400	30,500	360,900					360,900	9.23%
Allocated FM Costs	1-8-4300800-9802	-	-	-	-	54,700	54,700					54,700	
Transferred to Fixed Assets	1-8-4300800-9999	-	-	-	-		-					-	
		<b>\$ 898,344</b>	<b>\$ 810,935</b>	<b>\$ 1,216,042</b>	<b>\$ 1,213,500</b>	<b>\$ 102,400</b>	<b>\$ 1,315,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,600</b>	<b>\$ -</b>	<b>\$ 1,330,500</b>	<b>9.64%</b>
<b>TRAILS</b>													
<b>4300814</b>													
Staffing		\$ 77,807	\$ 67,851	\$ 58,413	\$ 71,300	1,600	\$ 72,900	-	-	-		\$ 72,900	2.24%
Hydro	1-8-4300814-0041	19,173	20,432	20,988	20,800		20,800					20,800	0.00%
Contract Work	1-8-4300814-0370	44,519	44,537	46,411	44,300		44,300					44,300	0.00%
Materials & Supplies	1-8-4300814-0420	5,291	25,867	14,738	20,000		20,000					20,000	0.00%
Fleet & Equipment	1-8-4300814-0430	-	195	25,697	-	32,100	32,100					32,100	
		<b>\$ 146,789</b>	<b>\$ 158,882</b>	<b>\$ 166,247</b>	<b>\$ 156,400</b>	<b>\$ 33,700</b>	<b>\$ 190,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 190,100</b>	<b>21.55%</b>

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

	2022	2023	2024	2024	2025 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>ROADS &amp; PARKING LOTS</b>													
<b>4300816</b>													
Staffing	\$ 75,205	\$ 78,014	\$ 87,615	\$ 86,500	4,600	\$ 91,100	-	-	-	\$ 91,100	5.32%		
Contract Work 1-8-4300816-0370	8,487	4,523	4,203	5,000		5,000				5,000	0.00%		
Materials & Supplies 1-8-4300816-0420	13,186	17,099	17,181	20,000	(2,000)	18,000				18,000	-10.00%		
Fleet & Equipment 1-8-4300816-0430	1,820	1,585	19,263	-	22,500	22,500				22,500			
	<b>\$ 98,697</b>	<b>\$ 101,221</b>	<b>\$ 128,262</b>	<b>\$ 111,500</b>	<b>\$ 25,100</b>	<b>\$ 136,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 136,600</b>	<b>22.51%</b>		
<b>FORESTRY</b>													
<b>4300817</b>													
Staffing	\$ 156,197	\$ 171,768	\$ 197,947	\$ 170,600	17,700	\$ 188,300	-	-	-	\$ 188,300	10.38%		
Equipment Rental 1-8-4300817-0263	-	-	-	-		-				-			
Contract Work 1-8-4300817-0370	40,493	7,477	42,276	50,000		50,000				50,000	0.00%		
Materials & Supplies 1-8-4300817-0420	35,557	40,016	24,752	37,900		37,900				37,900	0.00%		
Fleet 1-8-4300817-0430	-	2,187	19,366	-	23,000	23,000				23,000			
	<b>\$ 232,248</b>	<b>\$ 221,448</b>	<b>\$ 284,341</b>	<b>\$ 258,500</b>	<b>\$ 40,700</b>	<b>\$ 299,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 299,200</b>	<b>15.74%</b>		
<b>FLORAL DISPLAYS</b>													
<b>4300818</b>													
Staffing	\$ 383,742	\$ 324,516	\$ 343,942	\$ 319,800	11,700	\$ 331,500	-	-	-	\$ 331,500	3.66%		
Irrigation Supplies 1-8-4300818-0262	327	2,637	2,274	7,000	(4,000)	3,000				3,000	-57.14%		
Equipment Rental 1-8-4300818-0263	1,557	448	-	-		-				-			
Materials & Supplies 1-8-4300818-0420	116,914	79,803	75,322	70,000	5,000	75,000				75,000	7.14%		
Fleet & Equipment 1-8-4300818-0430	-	-	94,316	-	94,000	94,000				94,000			
	<b>\$ 502,540</b>	<b>\$ 407,403</b>	<b>\$ 515,853</b>	<b>\$ 396,800</b>	<b>\$ 106,700</b>	<b>\$ 503,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 503,500</b>	<b>26.89%</b>		
<b>GRASS CUTTING</b>													
<b>4300819</b>													
Staffing	\$ 310,065	\$ 276,242	\$ 328,370	\$ 310,300	15,300	\$ 325,600	-	-	-	\$ 325,600	4.93%		
Materials & Supplies 1-8-4300819-0420	15,476	12,963	16,347	17,000		17,000				17,000	0.00%		
Fleet & Equipment 1-8-4300819-0430	-	4,655	144,328	-	161,800	161,800				161,800			
	<b>\$ 325,541</b>	<b>\$ 293,859</b>	<b>\$ 489,045</b>	<b>\$ 327,300</b>	<b>\$ 177,100</b>	<b>\$ 504,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 504,400</b>	<b>54.11%</b>		
<b>PARK AMENITIES</b>													
<b>4300821</b>													
Staffing	\$ 44,344	\$ 58,484	\$ 58,106	\$ 44,800	16,200	\$ 61,000	-	-	-	\$ 61,000	36.16%		
Contract Work 1-8-4300821-0370	23,744	76,387	69,886	50,000		50,000				50,000	0.00%		
Materials & Supplies 1-8-4300821-0420	54,518	60,368	69,742	60,000		60,000				60,000	0.00%		
Fleet & Equipment 1-8-4300821-0430	-	180	25,274	-	26,000	26,000				26,000			
Transferred to Fixed Assets 1-8-4300821-9999	-	-	-	-		-				-			
	<b>\$ 122,606</b>	<b>\$ 195,420</b>	<b>\$ 223,007</b>	<b>\$ 154,800</b>	<b>\$ 42,200</b>	<b>\$ 197,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 197,000</b>	<b>27.26%</b>		

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

	2022	2023	2024	2024	2025 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues
<b>PLAYGROUNDS</b>													
<b>4300822</b>													
Staffing	\$ 69,796	\$ 60,775	\$ 83,150	\$ 116,300	(37,500)	\$ 78,800	-	-	-	\$ 78,800	-32.24%		
Water 1-8-4300822-0042	670	526	449	1,500	(900)	600				600	-60.00%		
Insurance 1-8-4300822-0090	3,301	3,721	4,296	4,300	200	4,500				4,500	4.65%		
Contract Work 1-8-4300822-0370	4,946	8,329	6,622	10,000	(2,000)	8,000				8,000	-20.00%		
Materials & Supplies 1-8-4300822-0420	28,284	31,793	37,725	30,000	30,000	60,000				60,000	100.00%		
Fleet & Equipment 1-8-4300822-0430	-	-	15,263	-	5,500	5,500				5,500			
Transferred to Fixed Assets 1-8-4300822-9999	-	-	-	-	-	-				-			
	<b>\$ 106,996</b>	<b>\$ 105,143</b>	<b>\$ 147,506</b>	<b>\$ 162,100</b>	<b>\$ (4,700)</b>	<b>\$ 157,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 157,400</b>	<b>-2.90%</b>		
<b>SPLASH PADS</b>													
<b>4300823</b>													
Staffing	\$ 19,394	\$ 20,536	\$ 27,144	\$ 26,000	500	\$ 26,500	-	-	-	\$ 26,500	1.92%		
Water 1-8-4300823-0042	30,647	31,329	30,923	31,500		31,500				31,500	0.00%		
Sewer 1-8-4300823-0043	20,727	22,316	24,846	20,000	4,000	24,000				24,000	20.00%		
Insurance 1-8-4300823-0090	788	883	988	1,000	100	1,100				1,100	10.00%		
Contract Work 1-8-4300823-0370	-	-	-	-		-				-			
Materials & Supplies 1-8-4300823-0420	47,875	23,443	20,011	30,000		30,000				30,000	0.00%		
Fleet & Equipment 1-8-4300823-0430	-	-	241	-	300	300				300			
Allocated FM Costs 1-8-4300823-9802	-	-	-	-	18,000	18,000				18,000			
	<b>\$ 119,432</b>	<b>\$ 98,507</b>	<b>\$ 104,153</b>	<b>\$ 108,500</b>	<b>\$ 22,900</b>	<b>\$ 131,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 131,400</b>	<b>21.11%</b>		
<b>SKATING RINKS</b>													
<b>4300824</b>													
Staffing	\$ 13,209	\$ 1,000	\$ 570	\$ 14,900	(13,500)	\$ 1,400	-	-	-	\$ 1,400	-90.60%		
Materials & Supplies 1-8-4300824-0420	2,281	1,260	1,800	1,000		1,000				1,000	0.00%		
Fleet & Equipment 1-8-4300824-0430	-	-	156	-	300	300				300			
	<b>\$ 15,490</b>	<b>\$ 2,260</b>	<b>\$ 2,525</b>	<b>\$ 15,900</b>	<b>\$ (13,200)</b>	<b>\$ 2,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,700</b>	<b>-83.02%</b>		
<b>CEMETERIES</b>													
<b>4300811</b>													
Contract Work 1-8-4300811-0370	\$ -	\$ -	\$ -	\$ 1,000		\$ 1,000				\$ 1,000	0.00%		
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>0.00%</b>		
<b>RECYCLING &amp; SANITARY SERVICES</b>													
<b>4300825</b>													
Staffing	\$ 163,719	\$ 142,214	\$ 138,073	\$ 140,100	14,600	\$ 154,700	-	-	-	\$ 154,700	10.42%		
Contract Work 1-8-4300825-0370	99,200	12,454	3,180	12,500		12,500				12,500	0.00%		
Materials & Supplies 1-8-4300825-0420	22,815	23,524	20,904	25,000		25,000				25,000	0.00%		
Fleet & Equipment 1-8-4300825-0430	-	-	84,671	-	105,400	105,400				105,400			
Transferred to Fixed Assets 1-8-4300825-9999	-	-	-	-		-				-			
	<b>\$ 285,734</b>	<b>\$ 178,192</b>	<b>\$ 246,829</b>	<b>\$ 177,600</b>	<b>\$ 120,000</b>	<b>\$ 297,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 297,600</b>	<b>67.57%</b>		

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

		2022	2023	2024	2024	2025 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>VEHICLES</b>	<b>4300826</b>											
Staffing		\$ 176,749	\$ 190,187	\$ 192,933	\$ 206,600	11,900	\$ 218,500	-	-	-	\$ 218,500	5.76%
Licences	1-8-4300826-0070	9,811	19,245	8,617	10,200		10,200				10,200	0.00%
Fuel and Oil	1-8-4300826-0076	188,718	149,966	147,476	150,000		150,000				150,000	0.00%
Tires	1-8-4300826-0077	24,048	17,169	26,316	8,000		8,000				8,000	0.00%
Insurance	1-8-4300826-0079	26,018	31,603	37,517	34,500	4,500	39,000				39,000	13.04%
Protective Clothing	1-8-4300826-0102	6,082	7,111	397	7,100		7,100				7,100	0.00%
New Tools	1-8-4300826-0180	-	1,096	-	-		-				-	
Equipment Rental	1-8-4300826-0263	75,009	76,993	73,580	60,000		60,000				60,000	
Parts & Supplies	1-8-4300826-0420	201,080	183,554	154,376	155,000		155,000				155,000	0.00%
Fleet	1-8-4300826-0430	300	-	-	-		-				-	
Contribution to Fleet Reserve	1-8-4300826-0980	60,000	60,000	60,000	60,000		60,000				60,000	0.00%
Transferred to Fixed Assets	1-8-4300826-9999	-	-	-	-		-				-	
		<b>\$ 767,815</b>	<b>\$ 736,924</b>	<b>\$ 701,212</b>	<b>\$ 691,400</b>	<b>\$ 16,400</b>	<b>\$ 707,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 707,800</b>	<b>2.37%</b>
Charged to Cost Centres	1-8-4300826-0500	-	-	(675,185)	-	(707,800)	(707,800)	-	-	-	(707,800)	
<b>PW YARDS CENTRE - TOTAL EXPENDITURES</b>		<b>\$ 767,815</b>	<b>\$ 736,924</b>	<b>\$ 26,027</b>	<b>\$ 691,400</b>	<b>\$ (691,400)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>TOTAL PARKS OPERATIONS EXPENDITURES</b>		<b>\$ 3,622,233</b>	<b>\$ 3,310,194</b>	<b>\$ 3,549,837</b>	<b>\$ 3,775,300</b>	<b>\$ (38,500)</b>	<b>\$ 3,736,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,600</b>	<b>\$ 3,751,400</b>	<b>-0.63%</b>
<b>NET PARKS OPERATIONS EXPENDITURES</b>		<b>\$ 3,361,634</b>	<b>\$ 3,141,859</b>	<b>\$ 3,456,311</b>	<b>\$ 3,602,300</b>	<b>\$ (47,500)</b>	<b>\$ 3,554,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,600</b>	<b>\$ 3,569,400</b>	<b>-0.91%</b>
<i>Cost Recovery Rate (excl Capital) ALL</i>		<i>7.19%</i>	<i>5.09%</i>	<i>2.63%</i>	<i>4.58%</i>						<i>4.85%</i>	

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

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>SPORTS FIELDS &amp; GROUNDS</b>												
<b>SUMMER SPORTS FIELDS</b>												
<b>REVENUE 4300100</b>												
Soccer Pitches	1-7-4300100-0741	\$ 80,408	\$ 53,066	\$ 67,010	\$ 59,900	\$ 7,300	\$ 67,200			\$ 56,800	\$ 124,000	107.01%
Ball Diamonds	1-7-4300100-0742	-	26,730	30,692	27,000	5,400	32,400				32,400	20.00%
MA Sills Track	1-7-4300100-0745	-	5,733	7,196	8,100	700	8,800				8,800	8.64%
Contribution from Reserve	1-7-4300100-4999	-	-	-	-	-	-				-	
<b>TOTAL SUMMER SPORTS FIELDS REVENUE</b>		<b>\$ 80,408</b>	<b>\$ 85,529</b>	<b>\$ 104,898</b>	<b>\$ 95,000</b>	<b>\$ 13,400</b>	<b>\$ 108,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,800</b>	<b>\$ 165,200</b>	<b>73.89%</b>
<b>EXPENDITURES 4300740</b>												
Staffing		\$ 284,695	\$ 300,676	\$ 289,301	\$ 306,500	\$ 13,600	\$ 320,100	-	-	23,400	\$ 343,500	12.07%
Hydro	1-8-4300740-0041	14,815	17,425	20,883	16,200		16,200				16,200	0.00%
Water	1-8-4300740-0042	53,208	39,503	29,304	42,000	(10,000)	32,000				32,000	-23.81%
Sewer	1-8-4300740-0043	20,777	12,839	11,889	8,800		8,800				8,800	0.00%
Insurance	1-8-4300740-0090	9,644	10,871	12,452	12,400	600	13,000				13,000	4.84%
New Equipment	1-8-4300740-0180	10,145	9,619	-	10,500		10,500				10,500	0.00%
Irrigation Supplies	1-8-4300740-0262	6,182	9,805	4,847	8,000	(3,000)	5,000				5,000	-37.50%
Grounds Materials	1-8-4300740-0292	56,321	96,693	81,074	98,000		98,000				98,000	0.00%
Contract Work	1-8-4300740-0370	5,308	14,560	11,666	7,000		7,000		47,600		54,600	680.00%
Fleet & Equipment	1-8-4300740-0430	-	-	165,087	-	170,400	170,400				170,400	
Allocated Admin Costs	1-8-4300740-9800	-	-	308,731	390,500	36,000	426,500				426,500	9.22%
Transferred to Fixed Assets	1-8-4300740-9999	-	-	-	-		-				-	
<b>TOTAL SUMMER SPORTS FIELDS EXPENDITURES</b>		<b>\$ 461,094</b>	<b>\$ 511,991</b>	<b>\$ 935,234</b>	<b>\$ 899,900</b>	<b>\$ 207,600</b>	<b>\$ 1,107,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,000</b>	<b>\$ 1,178,500</b>	<b>30.96%</b>
<b>NET SUMMER SPORTS FIELDS EXPENDITURES</b>		<b>\$ 380,687</b>	<b>\$ 426,462</b>	<b>\$ 830,337</b>	<b>\$ 804,900</b>	<b>\$ 194,200</b>	<b>\$ 999,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,200</b>	<b>\$ 1,013,300</b>	<b>25.89%</b>
<b>QUINTE EXHIBITION &amp; RACEWAY 4400826</b>												
Heating	1-8-4400826-0040	\$ 2,154	\$ 3,024	\$ 995	\$ 2,800		\$ 2,800				\$ 2,800	0.00%
Hydro	1-8-4400826-0041	3,577	4,559	4,184	4,900		4,900				4,900	0.00%
Water	1-8-4400826-0042	999	1,014	931	1,100		1,100				1,100	0.00%
Repairs & Maintenance	1-8-4400826-0080	2,125	4,669	19,127	1,800		1,800				1,800	0.00%
Insurance	1-8-4400826-0090	3,311	3,415	3,490	3,500	200	3,700				3,700	5.71%
Property Taxes	1-8-4400826-0955	361	-	-	-		-				-	
Transferred to FA - Quinte Ex	1-8-4400826-9999	-	-	-	-		-				-	
<b>TOTAL QUINTE EXHIBITION EXPENDITURES</b>		<b>\$ 12,526</b>	<b>\$ 16,681</b>	<b>\$ 28,727</b>	<b>\$ 14,100</b>	<b>\$ 200</b>	<b>\$ 14,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,300</b>	<b>1.42%</b>
<b>NET SPORTS FIELDS &amp; GROUNDS EXPENDITURES</b>		<b>\$ 393,213</b>	<b>\$ 443,142</b>	<b>\$ 859,063</b>	<b>\$ 819,000</b>	<b>\$ 194,400</b>	<b>\$ 1,013,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,200</b>	<b>\$ 1,027,600</b>	<b>25.47%</b>
<b>Cost Recovery Rate (excl Capital) ALL</b>		<b>16.98%</b>	<b>16.18%</b>	<b>10.88%</b>	<b>10.39%</b>						<b>13.85%</b>	

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

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>PARKS BUILDINGS &amp; STRUCTURES REVENUE</b>												
<b>4400100</b>												
Lease Rentals 1-7-4400100-8271	\$ 8,675	\$ 10,480	\$ 13,880	\$ 10,000		\$ 10,000					\$ 10,000	0.00%
Park Canteen Rentals 1-7-4400100-8272	5,250	5,250	5,250	6,600		6,600					6,600	0.00%
Contribution from Reserve 1-7-4400100-4999	-	-	-	-		-					-	
<b>TOTAL BUILDINGS &amp; STRUCTURES REVENUE</b>	<b>\$ 13,925</b>	<b>\$ 15,730</b>	<b>\$ 19,130</b>	<b>\$ 16,600</b>	<b>\$ -</b>	<b>\$ 16,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,600</b>	<b>0.00%</b>
<b>EXPENDITURES</b>												
<b>4400827</b>												
Staffing	\$ 166,350	\$ 107,686	\$ 93,638	\$ 135,000	\$ (2,500)	\$ 132,500	-	-	-	-	\$ 132,500	-1.85%
Heat 1-8-4400827-0040	12,528	12,062	8,311	12,700		12,700					12,700	0.00%
Hydro 1-8-4400827-0041	39,166	42,247	38,487	41,100	(4,100)	37,000					37,000	-9.98%
Water 1-8-4400827-0042	33,787	25,548	95,473	34,000		34,000					34,000	0.00%
Sewer 1-8-4400827-0043	3,455	2,671	1,858	2,500		2,500					2,500	0.00%
Insurance 1-8-4400827-0090	19,418	21,981	26,763	24,400	1,200	25,600					25,600	4.92%
Contract Work 1-8-4400827-0370	45,624	39,039	39,556	40,000	(10,000)	30,000					30,000	-25.00%
Building Materials & Supplies 1-8-4400827-0420	144,592	85,155	129,510	112,000	(10,000)	102,000					102,000	-8.93%
Fleet & Equipment 1-8-4400827-0430	-	-	10,513	-	9,100	9,100					9,100	
Contribution to Reserve 1-8-4400827-0980	-	-	-	-		-					-	
Allocated Admin Costs 1-8-4400827-9800	-	-	23,749	30,000	2,800	32,800					32,800	9.33%
Property Taxes - Leased Property 1-8-4400827-0955	6,360	6,531	6,751	6,900	200	7,100					7,100	2.90%
<b>TOTAL BUILDINGS &amp; STRUCTURES EXPENDITURES</b>	<b>\$ 471,280</b>	<b>\$ 342,921</b>	<b>\$ 474,609</b>	<b>\$ 438,600</b>	<b>\$ (13,300)</b>	<b>\$ 425,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 425,300</b>	<b>-3.03%</b>
<b>NET BUILDINGS &amp; STRUCTURES EXPENDITURES</b>	<b>\$ 457,355</b>	<b>\$ 327,191</b>	<b>\$ 455,479</b>	<b>\$ 422,000</b>	<b>\$ (13,300)</b>	<b>\$ 408,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 408,700</b>	<b>-3.15%</b>
<i>Cost Recovery Rate (excl Capital) ALL</i>	<i>2.95%</i>	<i>4.59%</i>	<i>4.03%</i>	<i>3.78%</i>							<i>3.90%</i>	

City of Belleville  
 2025 Budget  
 HEALTH SERVICES EXPENDITURES

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>HEALTH SERVICES REVENUE</b>												
Contribution from Reserve 1-7-2900926-4999	\$ 244,000	\$ 250,000	\$ 375,000	\$ 375,000		\$ 375,000			50,000	\$ 425,000	13.33%	
Doctor Recruitment	434,358	338,334	864,671	995,000	(342,000)	653,000	-	-	250,000	903,000		
<b>TOTAL HEALTH SERVICES REVENUE</b>	<b>\$ 678,358</b>	<b>\$ 588,334</b>	<b>\$ 1,239,671</b>	<b>\$ 1,370,000</b>	<b>\$ (342,000)</b>	<b>\$ 1,028,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 1,328,000</b>	<b>-3.07%</b>	
<b>EXPENDITURES</b>												
Health Unit 1-8-6500580-1375	\$ 1,116,067	\$ 1,183,516	\$ 1,238,352	\$ 1,238,300		\$ 1,238,300			69,200	\$ 1,307,500	5.59%	
Doctor Recruitment	434,871	494,114	981,560	1,097,400	(335,400)	762,000	-	-	250,000	1,012,000	-7.78%	
Emergency Medical Services 1-8-6500581-1376	4,127,132	4,519,010	4,206,867	4,925,700		4,925,700			246,300	5,172,000	5.00%	
Quinte Health Care 1-8-2900926-2601	125,000	250,000	275,000	275,000		275,000				275,000	0.00%	
University Hospitals Kingston 1-8-2900926-2602	119,000	50,000	100,000	100,000		100,000			50,000	150,000	50.00%	
Contribution to Reserve 1-8-2900926-0980	-	-	-	-		-				-		
<b>TOTAL HEALTH SERVICES EXPENDITURES</b>	<b>\$ 5,922,070</b>	<b>\$ 6,496,640</b>	<b>\$ 6,801,779</b>	<b>\$ 7,636,400</b>	<b>\$ (335,400)</b>	<b>\$ 7,301,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 615,500</b>	<b>\$ 7,916,500</b>	<b>3.67%</b>	
<b>NET HEALTH SERVICES EXPENDITURES</b>	<b>\$ 5,243,712</b>	<b>\$ 5,908,306</b>	<b>\$ 5,562,107</b>	<b>\$ 6,266,400</b>	<b>\$ 6,600</b>	<b>\$ 6,273,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 315,500</b>	<b>\$ 6,588,500</b>	<b>5.14%</b>	

City of Belleville  
 2025 Budget  
 Health Services Expenditures  
 Doctor Recruitment

	2022	2023	2024	2024	2025 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend
<b>DOCTOR RECRUITMENT</b>												
<b>REVENUE</b>												
Donations 1-7-2900927-8003	\$ -	\$ 10,000	\$ 5,000	\$ 10,000	5,000	\$ 15,000					15,000	50.00%
Contribution from Reserve 1-7-2900927-4999	434,358	328,334	859,671	985,000	(347,000)	638,000			250,000		888,000	-9.85%
<b>TOTAL DR. RECRUITMENT REVENUE</b>	<b>\$ 434,358</b>	<b>\$ 338,334</b>	<b>\$ 864,671</b>	<b>\$ 995,000</b>	<b>\$ (342,000)</b>	<b>\$ 653,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>		<b>\$ 903,000</b>	<b>-9.25%</b>
<b>EXPENDITURES 2900927</b>												
Staffing	\$ 513	\$ 165,780	\$ 121,889	\$ 122,400	\$ 1,600	\$ 124,000	-	-	-		\$ 124,000	1.31%
Recruiting Costs 1-8-2900927-0195	434,358	278,404	823,067	933,500	(350,000)	583,500			250,000		833,500	-10.71%
Office supplies 1-8-2900927-0060	-	1,994	816	3,000	(1,000)	2,000					2,000	-33.33%
Mileage 1-8-2900927-0075	-	131	1,253	2,500		2,500					2,500	0.00%
Travel, Training, Conferences 1-8-2900927-0110	-	26,774	10,333	20,000		20,000					20,000	0.00%
Advertising 1-8-2900927-0120	-	19,386	17,287	15,000	5,000	20,000					20,000	33.33%
Memberships 1-8-2900927-0210	-	195	1,215	1,000	5,000	6,000					6,000	500.00%
Legal Fees 1-8-2900927-0530	-	1,450	5,701	-	4,000	4,000					4,000	
<b>TOTAL DR. RECRUITMENT EXPENDITURES</b>	<b>\$ 434,871</b>	<b>\$ 494,114</b>	<b>\$ 981,560</b>	<b>\$ 1,097,400</b>	<b>\$ (335,400)</b>	<b>\$ 762,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>		<b>\$ 1,012,000</b>	<b>-7.78%</b>
<b>NET DR. RECRUITMENT EXPENDITURES</b>	<b>\$ 513</b>	<b>\$ 155,780</b>	<b>\$ 116,889</b>	<b>\$ 102,400</b>	<b>\$ 6,600</b>	<b>\$ 109,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 109,000</b>	<b>6.45%</b>

City of Belleville  
 2025 Budget  
 SOCIAL & FAMILY SERVICES

	2022	2023	2024	2024	2025 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	Management Recommend	Issues	Final	% + or (-)
<b>SOCIAL &amp; FAMILY SERVICES</b>											
<b>HASTINGS COUNTY PROGRAMS</b>											
<b>REVENUE</b>											
Contribution from Reserve 1-7-6500590-4999	\$ 100,000	\$ 1,498,776	\$ 397,276	\$ 1,821,200	\$ (460,100)	\$ 1,361,100			\$ 1,263,900	\$ 2,625,000	44.14%
<b>TOTAL SOCIAL &amp; FAMILY SERVICES REVENUE</b>	<b>\$ 100,000</b>	<b>\$ 1,498,776</b>	<b>\$ 397,276</b>	<b>\$ 1,821,200</b>	<b>\$ (460,100)</b>	<b>\$ 1,361,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,263,900</b>	<b>\$ 2,625,000</b>	<b>44.14%</b>
<b>EXPENDITURES</b>											
General Assistance 1-8-6500590-0130	\$ 2,207,005	\$ 2,112,847	\$ 1,687,576	\$ 2,267,000		\$ 2,267,000			113,400	\$ 2,380,400	5.00%
Social Housing 1-8-6500590-1370	5,808,566	6,263,339	5,478,832	6,701,700		6,701,700			335,100	7,036,800	5.00%
Long Term Care - Hastings Manor 1-8-6500592-1378	2,769,859	3,081,701	1,172,859	3,177,800		3,177,800			158,900	3,336,700	5.00%
Long Term Care - Centennial Manor 1-8-6500592-1372	498,058	565,659	275,714	594,000		594,000			29,700	623,700	5.00%
The Bridge 1-8-6500590-0730	-	1,412,895	397,276	3,000,000	(375,000)	2,625,000				2,625,000	-12.50%
Contribution to Reserve 1-8-6500590-0980	-	-	-	-		-				-	
<b>TOTAL SOCIAL &amp; FAMILY SERVICES EXPENDITURES</b>	<b>\$ 11,283,488</b>	<b>\$ 13,436,441</b>	<b>\$ 9,012,257</b>	<b>\$ 15,740,500</b>	<b>\$ (375,000)</b>	<b>\$ 15,365,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 637,100</b>	<b>\$ 16,002,600</b>	<b>1.67%</b>
<b>NET SOCIAL &amp; FAMILY SERVICES EXPENDITURES</b>	<b>\$ 11,183,488</b>	<b>\$ 11,937,665</b>	<b>\$ 8,614,981</b>	<b>\$ 13,919,300</b>	<b>\$ 85,100</b>	<b>\$ 14,004,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (626,800)</b>	<b>\$ 13,377,600</b>	<b>-3.89%</b>