

**City of Belleville
2021 Budget
SUMMARY**

2021 Budget				
	Core Rate Funded	Area Rate Funded	User Rate Funded	Total
Gross Municipal Expenditures				
General Government	\$ 18,199,600			\$ 18,199,600
Debt	7,681,800	697,700		8,379,500
Contribution to Capital Projects	8,084,000			8,084,000
Planning & Development	8,084,000	275,000		8,359,000
Engineering	1,165,500			1,165,500
Environmental Services	5,177,700		27,941,400	33,119,100
Transportation & Operations	9,073,200	6,831,200		15,904,400
Parking Services			749,000	749,000
Protective Services	1,005,800	35,290,400		36,296,200
Recreation & Cultural	15,755,000			15,755,000
Health Services	5,739,400			5,739,400
Social & Family Services	10,871,200			10,871,200
Gross Municipal Expenditures	\$ 90,837,200	\$ 43,094,300	\$ 28,690,400	\$ 162,621,900
less: Departmental Revenues				
General Government	\$ 4,916,100			\$ 4,916,100
Debt	551,400	199,000		750,400
Contribution to Capital Projects				-
Planning & Development	4,982,500			4,982,500
Engineering	495,000			495,000
Environmental Services	1,916,000		27,941,400	29,857,400
Transportation & Operations	196,000	2,041,700		2,237,700
Parking Services			749,000	749,000
Protective Services	21,600	2,511,900		2,533,500
Recreation & Cultural	1,786,400			1,786,400
Health Services	644,000			644,000
Social & Family Services	100,000			100,000
Total Departmental Revenues	\$ 15,609,000	\$ 4,752,600	\$ 28,690,400	\$ 49,052,000
Net Municipal Expenditures				
General Government	\$ 13,283,500	\$ -	\$ -	\$ 13,283,500
Debt	7,130,400	498,700	-	7,629,100
Contribution to Capital Projects	8,084,000	-	-	8,084,000
Planning & Development	3,101,500	275,000	-	3,376,500
Engineering	670,500	-	-	670,500
Environmental Services	3,261,700	-	-	3,261,700
Transportation & Operations	8,877,200	4,789,500	-	13,666,700
Parking Services	-	-	-	-
Protective Services	984,200	32,778,500	-	33,762,700
Recreation & Cultural	13,968,600	-	-	13,968,600
Health Services	5,095,400	-	-	5,095,400
Social & Family Services	10,771,200	-	-	10,771,200
Net Municipal Expenditures	\$ 75,228,200	\$ 38,341,700	\$ -	\$ 113,569,900
less: Other Revenue	\$ 1,942,100			\$ 1,942,100
To be recovered through Taxation	\$ 73,286,100	\$ 38,341,700	\$ -	\$ 111,627,800
Municipal Taxation	\$ 69,969,700	\$ 38,066,700		108,036,400
Other Taxation	3,316,400	275,000		3,591,400
	\$ 73,286,100	\$ 38,341,700	\$ -	\$ 111,627,800
	\$ -	\$ -	\$ -	\$ -

City of Belleville
2021 Budget
Revenue Summary

	2018	2019	2020	2020	2021 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
Taxation - Municipal											
Core Rate	\$ 61,357,285	\$ 66,116,651	\$ 68,480,431	\$ 68,488,800	\$ (88,500)	\$ 68,400,300	\$ -	\$ -	\$ 1,569,400	\$ 69,969,700	2.16%
Area Rates	33,733,915	35,243,758	36,412,149	36,406,800	672,700	37,079,500	-	-	987,200	38,066,700	4.56%
	\$ 95,091,200	\$ 101,360,410	\$ 104,892,580	\$ 104,895,600	\$ 584,200	\$ 105,479,800	\$ -	\$ -	\$ 2,556,600	\$ 108,036,400	2.99%
Taxation - Other	3,844,356	3,274,234	3,159,888	3,286,900	304,500	3,591,400	-	-	-	3,591,400	9.26%
Departmental Revenue											
<u>Fees & Service Charges</u>											
Core Rate Funded	\$ 9,465,661	\$ 11,203,868	\$ 8,957,299	\$ 9,840,300	\$ 6,093,900	\$ 15,934,200	\$ -	\$(2,558,900)	\$ 1,855,000	\$ 15,230,300	54.77%
Area Rate Funded	4,680,577	6,801,175	4,817,403	4,763,300	530,500	5,293,800	-	10,000	(551,200)	4,752,600	-0.22%
User Rate Funded	26,257,803	27,800,647	27,584,077	26,863,600	1,813,100	28,676,700	-	13,700	-	28,690,400	6.80%
	40,404,041	45,805,690	41,358,779	41,467,200	8,437,500	49,904,700	-	(2,535,200)	1,303,800	48,673,300	17.38%
<u>Conditional Grants</u>	474,372	349,500	211,027	332,500	46,200	378,700	-	-	-	378,700	13.89%
	40,878,413	46,155,190	41,569,806	41,799,700	8,483,700	50,283,400	-	(2,535,200)	1,303,800	49,052,000	17.35%
Other Revenue	1,463,105	1,365,802	1,635,632	1,613,300	(1,109,800)	503,500	-	1,438,600	-	1,942,100	20.38%
Total Municipal Revenue	\$ 141,277,074	\$ 152,155,636	\$ 151,257,906	\$ 151,595,500	\$ 8,262,600	\$ 159,858,100	\$ -	\$(1,096,600)	\$ 3,860,400	\$ 162,621,900	7.27%
Taxation - Education	21,747,525	22,402,721	21,560,001	22,773,000	(3,879,100)	18,893,900	-	-	-	18,893,900	-17.03%
Total Revenue	\$ 163,024,599	\$ 174,558,357	\$ 172,817,907	\$ 174,368,500	\$ 4,383,500	\$ 178,752,000	\$ -	\$(1,096,600)	\$ 3,860,400	\$ 181,515,800	4.10%

City of Belleville
 2021 Budget
 Revenue
 TAXATION SUMMARY

	2018	2019	2020	2020	2021 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
RAISED BY TAX RATES											
MUNICIPAL AND PAYMENTS IN LIEU											
Taxation - General Rate											
Core Rate	\$ 61,357,285	\$ 66,116,651	\$ 68,480,431	\$ 68,488,800	\$ (88,500)	\$ 68,400,300	\$ -	\$ -	\$ 1,569,400	\$ 69,969,700	2.16%
Taxation - Area Rates											
Area Rated Debt	\$ 605,993	\$ 604,760	\$ 658,596	\$ 658,700	\$ (160,000)	\$ 498,700	\$ -	\$ -	\$ -	\$ 498,700	-24.29%
Fire - Urban	10,245,707	10,671,748	10,443,621	10,445,200	757,800	11,203,000	-	-	-	11,203,000	7.26%
Fire - Rural	913,046	889,612	909,359	909,400	19,500	928,900	-	-	-	928,900	2.14%
Police - Urban	16,998,814	17,688,396	18,875,927	18,878,500	-	18,878,500	-	-	942,200	19,820,700	4.99%
Police - Rural	707,587	736,916	786,545	786,600	-	786,600	-	-	39,300	825,900	5.00%
Transit	3,478,244	3,867,565	3,995,048	3,995,700	44,600	4,040,300	-	-	5,700	4,046,000	1.26%
	-	-	-	-	-	-	-	-	-	-	-
	\$ 32,949,392	\$ 34,458,996	\$ 35,669,096	\$ 35,674,100	\$ 661,900	\$ 36,336,000	\$ -	\$ -	\$ 987,200	\$ 37,323,200	4.62%
<u>Taxation - Street Lights</u>											
Urban	773,162	\$ 773,483	\$ 732,558	\$ 732,700	\$ 10,800	\$ 743,500	\$ -	\$ -	\$ -	\$ 743,500	1.47%
Rural	11,361	\$ 11,280	\$ 10,495	-	-	-	-	-	-	-	-
	\$ 784,523	\$ 784,763	\$ 743,054	\$ 732,700	\$ 10,800	\$ 743,500	\$ -	\$ -	\$ -	\$ 743,500	1.47%
TOTAL TAXATION - AREA RATES	\$ 33,733,915	\$ 35,243,758	\$ 36,412,149	\$ 36,406,800	\$ 672,700	\$ 37,079,500	\$ -	\$ -	\$ 987,200	\$ 38,066,700	4.56%
TOTAL TAXATION RAISED BY TAX RATES	\$ 95,091,200	\$ 101,360,410	\$ 104,892,580	\$ 104,895,600	\$ 584,200	\$ 105,479,800	\$ -	\$ -	\$ 2,556,600	\$ 108,036,400	2.99%

City of Belleville
2021 Budget
Revenue
Taxation - Other

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
RAISED BY OTHER TAX RATES (PILS)													
Education Taxes Maintained by Municipality	1-7-1000100-0950	\$ 569,902	\$ 540,414	\$ 542,321	\$ 539,000	\$ 4,700	\$ 543,700				\$ 543,700	0.87%	
Railway Rights of Way	1-7-1010100-0124	25,438	25,438	25,438	24,100	1,300	25,400				25,400	5.39%	
Hydro Rights of Way	1-7-1010101-0132	13,927	13,927	5,092	13,000	1,000	14,000				14,000	7.69%	
Provincial Heads & Beds													
Loyalist College	1-7-1010101-0127	\$ 209,325	\$ 234,825	\$ 241,575	\$ 241,600		\$ 241,600				\$ 241,600	0.00%	
Sir James Whitney	1-7-1010101-0128	7,125	7,200	7,050	7,200		7,200				7,200	0.00%	
Quinte Health Care	1-7-1010101-0129	34,500	34,500	34,500	34,500		34,500				34,500	0.00%	
		\$ 250,950	\$ 276,525	\$ 283,125	\$ 283,300	\$ -	\$ 283,300	\$ -	\$ -	\$ -	\$ 283,300	0.00%	
TOTAL RAISED BY OTHER TAX RATES (PILS)		\$ 860,217	\$ 856,303	\$ 855,976	\$ 859,400	\$ 7,000	\$ 866,400	\$ -	\$ -	\$ -	\$ 866,400	0.81%	
Taxation - Other													
Supplementary & Omits - Taxation	1-7-1000104	\$ 1,988,612	\$ 1,882,636	\$ 1,963,228	\$ 1,600,000	\$ 200,000	\$ 1,800,000				\$ 1,800,000	12.50%	
Supplementary & Omits - PILS	1-7-1010104-0100	-	-	-	-		-				-		
Local Improvements	1-7-1000100-0112	153,341	-	-	-		-				-		
Tax Sale Revenue	1-7-1000100-0900	-	487	-	2,500	(2,500)	-				-	-100.00%	
Transfer to Reserve	1-7-1000104-4999	-	(382,636)	(363,228)	-		-				-		
Taxation - Penalties & Interest	1-7-1030102-0220	612,183	642,442	428,909	550,000	100,000	650,000				650,000	18.18%	
Taxation - BBIA	1-7-1000102-0116	230,004	275,001	275,002	275,000		275,000				\$ 275,000	0.00%	
TOTAL TAXATION - OTHER		\$ 3,844,356	\$ 3,274,234	\$ 3,159,888	\$ 3,286,900	\$ 304,500	\$ 3,591,400	\$ -	\$ -	\$ -	\$ 3,591,400	9.26%	

City of Belleville
2021 Budget
Revenue
Other Revenue

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
Provincial Grants - Unconditional													
OMPF	1-7-1020101-0141	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	\$ -	
Safe Restart Agreement (COVID)	1-7-1020101-0144	-	-	2,870,200	-		-		1,973,100		-	1,973,100	
		\$ -	\$ -	\$ 2,870,200	\$ -	\$ -	\$ -	\$ -	\$ 1,973,100	\$ -	\$ -	\$ 1,973,100	
Ontario Lottery & Gaming (OLG)													
Casino Revenue	1-7-1020250-0250	\$ 3,193,998	\$ 3,374,601	\$ 875,145	\$ -	\$ 3,374,600	\$ 3,374,600		\$ (2,138,200)		\$ 1,236,400		
Casino Transfer to Reserve	1-7-1020250-4999	(3,193,998)	(3,374,601)	(875,145)	-	(3,374,600)	(3,374,600)		1,603,700		(1,770,900)		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (534,500)	\$ -	\$ (534,500)		
Fines													
Parking	1-7-1030101-0215	\$ 46,573	\$ 7,811	\$ -	\$ -		\$ -				\$ -		
Other	1-7-1030101-0216	-	2,098	-	-		-				-		
Provincial Offences (net)		17,475	3,994	(10,566)	3,500		3,500		-	-	3,500	0.00%	
		\$ 64,048	\$ 13,903	\$ (10,566)	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	0.00%	
Investment Income													
Interest Income	1-7-1030103-0223	\$ 1,587,305	\$ 1,748,211	\$ 1,082,893	\$ 1,100,000	\$ 600,000	\$ 1,700,000				\$ 1,700,000	54.55%	
Transfer to reserve - Interest	1-7-1030103-4999	(1,113,348)	(1,315,033)	(682,893)	(700,000)	(600,000)	(1,300,000)				(1,300,000)	85.71%	
Net Interest Income		473,957	433,178	400,000	400,000	-	400,000	-	-	-	400,000	0.00%	
Elexicon Income													
Interest - Elexicon	1-7-1030105-0225	382,144	336,955	321,892	-		-				-		
Dividends - Elexicon	1-7-1030105-0230	625,100	793,630	1,022,487	-		-				-		
Elexicon Transfer to Capital Levy	1-7-1030105-4999	(1,007,244)	(1,130,585)	(1,344,379)	-		-				-		
Contribution from Reserve (Elexicon)	1-7-1030104-4999	775,485	912,152	948,167	994,000	(994,000)	-				-	-100.00%	
		\$ 1,249,442	\$ 1,345,330	\$ 1,348,167	\$ 1,394,000	\$ (994,000)	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	-71.31%	
Other Revenue													
Rent	1-7-1030100-0210	\$ 7,930	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -		
Contribution from Tax Rate Reserve	1-7-1030104-0272	-	-	140,800	140,800	(140,800)	-				-	-100.00%	
Miscellaneous	1-7-1030104-0273	1,020,297	252,139	228,211	75,000	25,000	100,000				100,000	33.33%	
Donations	1-7-1030104-0275	-	-	-	-		-				-		
Transfer to reserve	1-7-1030100-4999	(878,612)	(245,570)	(2,941,180)	-		-				-		
	*+9	\$ 149,615	\$ 6,569	\$ (2,572,168)	\$ 215,800	\$ (115,800)	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	-53.66%	
TOTAL OTHER REVENUE		\$ 1,463,105	\$ 1,365,802	\$ 1,635,632	\$ 1,613,300	\$ (1,109,800)	\$ 503,500	\$ -	\$ 1,438,600	\$ -	\$ 1,942,100	20.38%	

City of Belleville
2021 Budget
DEPARTMENTAL REVENUE

Funding Source	2018	2019	2020	2020	2021 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
USER FEES & CHARGES											
General Government											
Council											
Administration	\$ 532,276	\$ 960,285	\$ 1,069,319	\$ 1,189,400	\$ 2,003,800	\$ 3,193,200	\$ -	\$ -	\$ -	\$ 3,193,200	168.47%
Finance & Taxation	153,404	205,298	179,514	288,000	(2,200)	285,800	-	-	-	285,800	-0.76%
Corporate Services	250,411	260,510	194,534	238,900	31,100	270,000	-	(58,000)	30,000	242,000	1.30%
Property Management	681,162	733,578	741,934	863,500	29,200	892,700	-	2,400	-	895,100	3.66%
Human Resources	-	-	-	-	-	-	-	-	300,000	300,000	
	\$ 1,617,254	\$ 2,159,672	\$ 2,185,301	\$ 2,579,800	\$ 2,061,900	\$ 4,641,700	\$ -	\$ (55,600)	\$ 330,000	\$ 4,916,100	90.56%
Debt											
Funded by Core Rate	\$ 203,842	\$ 247,914	\$ 470,000	\$ 450,000	\$ 101,400	\$ 551,400	\$ -	\$ -	\$ -	\$ 551,400	22.53%
Funded by Area Rate	398,513	-	199,084	-	199,000	199,000	-	-	-	199,000	
	\$ 602,355	\$ 247,914	\$ 669,085	\$ 450,000	\$ 300,400	\$ 750,400	\$ -	\$ -	\$ -	\$ 750,400	66.76%
Planning & Development											
Economic Development	\$ 153,576	\$ 878,277	\$ 642,772	\$ 397,500	\$ 752,500	\$ 1,150,000	\$ -	\$ (150,000)	\$ -	\$ 1,000,000	151.57%
Planning & Approvals	501,817	738,782	392,449	1,121,600	(276,600)	845,000	-	-	1,150,000	1,995,000	77.87%
Building Services	1,647,878	1,826,135	1,776,864	1,370,000	437,500	1,807,500	-	(150,000)	-	1,657,500	20.99%
	2,149,695	2,564,917	2,169,313	2,491,600	160,900	2,652,500	-	(150,000)	1,150,000	3,652,500	46.59%
	\$ 2,303,271	\$ 3,443,193	\$ 2,812,085	\$ 2,889,100	\$ 913,400	\$ 3,802,500	\$ -	\$ (300,000)	\$ 1,150,000	\$ 4,652,500	61.04%
Engineering											
	\$ 75,765	\$ 80,894	\$ 108,948	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -	\$ 375,000	\$ 495,000	312.50%
Environmental Services											
Wastewater	\$ 9,739,700	\$ 10,133,970	\$ 10,755,994	\$ 10,253,600	\$ 1,101,700	\$ 11,355,300	\$ -	\$ -	\$ -	\$ 11,355,300	10.74%
Water	15,790,059	16,821,225	16,233,616	15,999,000	573,400	16,572,400	-	13,700	-	16,586,100	3.67%
Stormwater Management	92,420	-	5,470	100,000	175,000	275,000	-	-	-	275,000	175.00%
Waste Management	1,490,137	1,555,926	1,404,684	1,317,000	320,000	1,637,000	-	-	-	1,637,000	24.30%
Environmental Management	5,668	5,542	584	4,000	-	4,000	-	-	-	4,000	0.00%
	\$ 27,117,983	\$ 28,516,663	\$ 28,400,348	\$ 27,673,600	\$ 2,170,100	\$ 29,843,700	\$ -	\$ 13,700	\$ -	\$ 29,857,400	7.89%
Transportation & Operations											
Administration & Public Works	98,244	189,503	195,934	178,500	17,500	196,000	-	-	-	196,000	9.80%
Roads											
Roadside											
Structures											
Traffic Operations											
Winter Control											
Street Lighting											
Transit	1,951,820	2,004,212	1,800,099	1,720,500	246,500	1,967,000	-	15,000	59,700	2,041,700	18.67%
	\$ 2,050,065	\$ 2,193,715	\$ 1,996,032	\$ 1,899,000	\$ 264,000	\$ 2,163,000	\$ -	\$ 15,000	\$ 59,700	\$ 2,237,700	17.84%
Parking											
User	\$ 728,045	\$ 845,452	\$ 594,467	\$ 611,000	\$ 138,000	\$ 749,000	\$ -	\$ -	\$ -	\$ 749,000	22.59%

City of Belleville
2021 Budget
DEPARTMENTAL REVENUE

Funding Source	2018 Actual	2019 Actual	2020 Actual YTD	2020 Budget	2021 Budget							
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
Protective Services												
Fire Area	\$ 143,967	\$ 268,464	\$ 243,538	\$ 274,000	\$ 85,000	\$ 359,000	\$ -	\$ (5,000)	\$ -	\$ 354,000	29.20%	
Emergency Measures Core	-	3,358	33,142	21,600	-	21,600	-	-	-	21,600	0.00%	
Police Area	2,186,277	4,528,499	2,574,682	2,768,800	-	2,768,800	-	-	(610,900)	2,157,900	-22.06%	
911 Program Core												
Quinte Conservation Core												
	\$ 2,330,244	\$ 4,800,321	\$ 2,851,362	\$ 3,064,400	\$ 85,000	\$ 3,149,400	\$ -	\$ (5,000)	\$ (610,900)	\$ 2,533,500	-17.32%	
Recreation & Cultural												
Recreation & Community Services												
Administration Core	\$ 130,456	\$ 15,988	\$ 358	\$ 130,500	\$ (129,500)	\$ 1,000	\$ -	\$ (700)	\$ -	\$ 300	-99.77%	
Registration Programs Core	664,467	679,073	178,923	203,700	493,800	697,500	(24,200)	(621,600)	-	51,700	-74.62%	
Crossing Guards Core												
Aquatic Programs Core	640,830	646,792	249,168	357,000	311,000	668,000	-	(381,000)	-	287,000	-19.61%	
Community Programs & Events Core	25,000	60,504	-	-	25,000	25,000	-	(25,000)	-	-	-	
Arenas Core	1,424,585	1,511,565	753,618	744,800	870,500	1,615,300	-	(991,300)	-	624,000	-16.22%	
Community Centres Core	58,976	66,714	63,488	66,800	39,500	106,300	24,200	(27,000)	-	103,500	54.94%	
Harbours Core	380,171	308,620	290,205	217,200	115,800	333,000	-	(83,900)	-	249,100	14.69%	
	\$ 3,324,484	\$ 3,289,255	\$ 1,535,759	\$ 1,720,000	\$ 1,726,100	\$ 3,446,100	\$ -	\$ (2,130,500)	\$ -	\$ 1,315,600	-23.51%	
Cultural												
Glanmore Core	\$ 68,228	\$ 66,625	\$ 48,064	\$ 42,300	\$ 21,200	\$ 63,500	\$ -	\$ (15,700)	\$ -	\$ 47,800	13.00%	
Archives Facility Core	9,854	8,051	323	500	5,800	6,300	-	-	-	6,300	1160.00%	
Belleville Library Core												
Waterfront Festival Core	-	-	-	-	-	-	-	-	-	-	-	
	\$ 78,082	\$ 74,676	\$ 48,387	\$ 42,800	\$ 27,000	\$ 69,800	\$ -	\$ (15,700)	\$ -	\$ 54,100	26.40%	
Parks												
Parks General Core	75,111	58,675	135,418	302,500	17,500	320,000	-	(10,000)	-	310,000	2.48%	
Sports Fields & Grounds Core	88,110	72,798	11,688	-	90,100	90,100	-	(47,100)	-	43,000	-	
Parks Buildings Core	13,272	13,580	9,900	15,000	-	15,000	-	-	-	15,000	0.00%	
	\$ 176,493	\$ 145,053	\$ 157,006	\$ 317,500	\$ 107,600	\$ 425,100	\$ -	\$ (57,100)	\$ -	\$ 368,000	15.91%	
	3,579,059	3,508,984	1,741,152	2,080,300	1,860,700	3,941,000	-	(2,203,300)	-	1,737,700	-16.47%	
Health Services												
Core	\$ -	\$ -	\$ -	\$ -	\$ 644,000	\$ 644,000	\$ -	\$ -	\$ -	\$ 644,000		
Social & Family Services												
Core	\$ -	\$ 8,882	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	0.00%	
TOTAL USER FEES & CHARGES												
	\$ 40,404,041	\$ 45,805,690	\$ 41,358,779	\$ 41,467,200	\$ 8,437,500	\$ 49,904,700	\$ -	\$ (2,535,200)	\$ 1,303,800	\$ 48,673,300	17.38%	
Summary of User Fees & Charges												
Core	9,465,661	11,203,868	8,957,299	9,840,300	6,093,900	15,934,200	-	(2,558,900)	1,855,000	15,230,300	54.77%	
Area	4,680,577	6,801,175	4,817,403	4,763,300	530,500	5,293,800	-	10,000	(551,200)	4,752,600	-0.22%	
User	26,257,803	27,800,647	27,584,077	26,863,600	1,813,100	28,676,700	-	13,700	-	28,690,400	6.80%	
	\$ 40,404,041	\$ 45,805,690	\$ 41,358,779	\$ 41,467,200	\$ 8,437,500	\$ 49,904,700	\$ -	\$ (2,535,200)	\$ 1,303,800	\$ 48,673,300	17.38%	

City of Belleville
2021 Budget
DEPARTMENTAL REVENUE

Funding Source	2018	2019	2020	2020	2021 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
CONDITIONAL GRANTS											
Provincial											
General Government											
Administration											
Planning & Development											
Economic Development	\$ 418,079	\$ 285,723	\$ 132,778	\$ 285,000	\$ 45,000	\$ 330,000	\$ -	\$ -	\$ -	\$ 330,000	15.79%
Recreation & Cultural											
Community Centres	52,060	59,844	32,025	42,700	-	42,700	-	-	-	42,700	0.00%
	\$ 470,139	\$ 345,566	\$ 164,803	\$ 327,700	\$ 45,000	\$ 372,700	\$ -	\$ -	\$ -	\$ 372,700	13.73%
Federal											
Recreation & Cultural											
Harbours											
Glanmore	4,234	3,933	46,224	4,800	1,200	6,000	-	-	-	6,000	25.00%
	\$ 4,234	\$ 3,933	\$ 46,224	\$ 4,800	\$ 1,200	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	25.00%
TOTAL DEPARTMENTAL REVENUE	\$ 40,878,413	\$ 46,155,190	\$ 41,569,806	\$ 41,799,700	\$ 8,483,700	\$ 50,283,400	\$ -	\$ (2,535,200)	\$ 1,303,800	\$ 49,052,000	17.35%

City of Belleville
2021 Budget
Revenue
Education Taxes

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
Taxation - Education												
Public - English 1-7-9900100-0104	\$ 17,926,989	\$ 18,078,382	\$ 18,080,370	\$ 18,385,100	\$ (3,160,200)	\$ 15,224,900					\$ 15,224,900	-17.19%
Public - French 1-7-9900100-0108	262,935	273,662	287,576	196,200	(49,500)	146,700					146,700	-25.23%
Separate - English 1-7-9900100-0106	3,973,349	3,737,980	3,734,505	4,039,800	(644,600)	3,395,200					3,395,200	-15.96%
Separate - French 1-7-9900100-0110	162,382	141,411	144,220	151,900	(24,800)	127,100					127,100	-16.33%
Undeclared 1-7-9900100-0266	-	-	-	-								
	\$ 22,325,656	\$ 22,231,436	\$ 22,246,670	\$ 22,773,000	\$ (3,879,100)	\$ 18,893,900	\$ -	\$ -	\$ -	\$ -	\$ 18,893,900	-17.03%
Supplementary Taxation - Education												
Public - English 1-7-9900101-0104	339,803	321,396	397,425	-								
Public - French 1-7-9900101-0108	2,685	3,612	6,282	-								
Separate - English 1-7-9900101-0106	42,589	48,785	75,775	-								
Separate - French 1-7-9900101-0110	1,639	1,812	3,023	-								
Undeclared 1-7-9900101-0266	-	-	-	-								
	\$ 386,717	\$ 375,605	\$ 482,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Adjustments & Write Offs - Education												
Public - English 1-8-2900120-9370	(744,898)	(164,225)	(913,269)	-								
Public - French 1-8-2900120-9372	(13,832)	(2,676)	(18,936)	-								
Separate - English 1-8-2900120-9373	(197,753)	(35,988)	(227,678)	-								
Separate - French 1-8-2900120-9374	(8,365)	(1,431)	(9,291)	-								
Undeclared 1-8-2900120-9375	-	0	-	-								
	\$ (964,848)	\$ (204,320)	\$ (1,169,173)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EDUCATION TAXES	\$ 21,747,525	\$ 22,402,721	\$ 21,560,001	\$ 22,773,000	\$ (3,879,100)	\$ 18,893,900	\$ -	\$ -	\$ -	\$ -	\$ 18,893,900	-17.03%

EDUCATION SUMMARY											
Total Taxation - Education	21,747,525	22,402,721	21,560,001	22,773,000	(3,879,100)	18,893,900	-	-	-	-	18,893,900
Total Taxation - Education to remit	(21,747,525)	(22,402,721)	(21,560,001)	(22,773,000)	3,879,100	(18,893,900)	-	-	-	-	(18,893,900)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Belleville
2021 Budget
DEPARTMENTAL EXPENDITURES (gross)

Taxation Source	2018	2019	2020	2020	2021 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
GROSS EXPENDITURES												
General Government												
Council Administration	Core	\$ 482,029	\$ 614,977	\$ 534,921	\$ 630,900	\$ 40,900	\$ 671,800	\$ -	\$ (50,000)	\$ -	\$ 621,800	-1.44%
Finance & Taxation	Core	3,598,977	4,797,902	4,071,239	4,225,200	1,395,300	5,620,500	-	128,000	5,000	5,753,500	36.17%
Corporate Services	Core	5,992,872	6,625,106	6,508,641	6,599,400	80,100	6,679,500	-	13,000	-	6,692,500	1.41%
Property Management	Core	2,388,345	2,544,321	2,504,329	2,641,300	(66,900)	2,574,400	-	(12,500)	75,100	2,637,000	-0.16%
Human Resources	Core	793,426	1,016,048	1,000,209	1,118,600	149,700	1,268,300	-	2,500	-	1,270,800	13.61%
	Core	751,686	834,713	650,031	770,300	94,600	864,900	-	-	359,100	1,224,000	58.90%
		\$ 14,007,335	\$ 16,433,066	\$ 15,269,370	\$ 15,985,700	\$ 1,693,700	\$ 17,679,400	\$ -	\$ 81,000	\$ 439,200	\$ 18,199,600	13.85%
Debt												
Funded by Core Rate	Core	\$ 6,276,506	\$ 6,803,056	\$ 6,782,211	\$ 7,433,400	\$ 248,400	\$ 7,681,800	\$ -	\$ -	\$ -	\$ 7,681,800	3.34%
Funded by Area Rate	Area	\$ 603,638	\$ 603,612	\$ 604,371	\$ 658,700	\$ 39,000	\$ 697,700	\$ -	\$ -	\$ -	\$ 697,700	5.92%
		\$ 6,880,144	\$ 7,406,668	\$ 7,386,582	\$ 8,092,100	\$ 287,400	\$ 8,379,500	\$ -	\$ -	\$ -	\$ 8,379,500	3.55%
Capital Projects												
	Core	\$ 6,891,700	\$ 7,372,702	\$ 7,372,700	\$ 7,372,700	\$ 211,300	\$ 7,584,000	\$ -	\$ -	\$ 500,000	\$ 8,084,000	9.65%
Planning & Development												
Economic Development	Core	\$ 1,365,588	\$ 1,940,704	\$ 1,531,541	\$ 1,518,400	\$ 787,300	\$ 2,305,700	\$ -	\$ (9,000)	\$ 126,100	\$ 2,422,800	59.56%
Economic Development - BBIA	Area	227,393	286,636	268,137	275,000	-	275,000	-	-	-	275,000	0.00%
		1,592,981	2,227,340	1,799,679	1,793,400	787,300	2,580,700	-	(9,000)	126,100	2,697,800	50.43%
Planning & Approvals	Core	1,188,131	1,740,111	1,528,352	2,238,500	(92,000)	2,146,500	10,000	-	1,204,700	3,361,200	50.15%
Building Services	Core	1,977,136	2,339,521	2,264,718	1,863,600	452,400	2,316,000	-	(16,000)	-	2,300,000	23.42%
		\$ 3,165,268	\$ 4,079,632	\$ 3,793,071	\$ 4,102,100	\$ 360,400	\$ 4,462,500	\$ 10,000	\$ (16,000)	\$ 1,204,700	\$ 5,661,200	38.01%
		\$ 4,758,249	\$ 6,306,972	\$ 5,592,749	\$ 5,895,500	\$ 1,147,700	\$ 7,043,200	\$ 10,000	\$ (25,000)	\$ 1,330,800	\$ 8,359,000	41.79%
Engineering												
	Core	\$ 739,471	\$ 726,254	\$ 513,609	\$ 763,200	\$ 37,300	\$ 800,500	\$ (10,000)	\$ -	\$ 375,000	\$ 1,165,500	52.71%
Environmental Services												
Wastewater	User	\$ 9,739,700	\$ 10,133,970	\$ 10,755,994	\$ 10,253,600	\$ 1,101,700	\$ 11,355,300	\$ -	\$ -	\$ -	\$ 11,355,300	10.74%
Water	User	18,136,748	18,683,945	16,233,616	15,999,000	573,400	16,572,400	-	13,700	-	16,586,100	3.67%
Stormwater Management	Core	282,013	280,044	332,859	463,500	208,900	672,400	-	-	-	672,400	45.07%
Waste Management	Core	3,338,964	3,657,472	3,810,988	3,732,300	216,700	3,949,000	-	-	56,700	4,005,700	7.33%
Environmental Management	Core	805,259	852,398	718,568	755,700	(254,400)	501,300	-	(1,700)	-	499,600	-33.89%
		4,426,236	4,789,913	4,862,415	4,951,500	171,200	5,122,700	-	(1,700)	56,700	5,177,700	4.57%
		\$ 32,302,684	\$ 33,607,829	\$ 31,852,025	\$ 31,204,100	\$ 1,846,300	\$ 33,050,400	\$ -	\$ 12,000	\$ 56,700	\$ 33,119,100	6.14%
Transportation & Operations												
Administration & Public Works	Core	\$ 2,171,401	\$ 2,238,409	\$ 2,486,442	\$ 2,612,500	\$ (147,900)	\$ 2,464,600	\$ -	\$ 7,800	\$ -	\$ 2,472,400	-5.36%
Roads	Core	1,204,051	1,384,392	1,116,812	1,372,800	(40,400)	1,332,400	-	-	-	1,332,400	-2.94%
Roadside	Core	1,436,916	1,497,712	1,474,042	1,574,300	180,700	1,755,000	-	-	-	1,755,000	11.48%
Structures	Core	51,112	41,234	51,351	76,700	(31,400)	45,300	-	-	-	45,300	-40.94%
Traffic Operations	Core	1,071,025	1,001,123	983,464	981,600	81,400	1,063,000	-	-	-	1,063,000	8.29%
Winter Control	Core	2,022,400	2,256,500	2,486,581	2,460,600	(55,500)	2,405,100	-	-	-	2,405,100	-2.26%
		7,956,905	8,419,371	8,598,693	9,078,500	(13,100)	9,065,400	-	7,800	-	9,073,200	-0.06%

City of Belleville
2021 Budget
DEPARTMENTAL EXPENDITURES (gross)

	Taxation	2018	2019	2020	2020	2021 Budget						
		Source	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final
Street Lighting	Area	618,471	717,519	711,763	732,700	10,800	743,500	-	-	-	743,500	1.47%
Transit	Area	5,459,243	5,656,086	5,369,669	5,716,200	291,100	6,007,300	-	15,000	65,400	6,087,700	6.50%
		6,077,714	6,373,605	6,081,432	6,448,900	301,900	6,750,800	-	15,000	65,400	6,831,200	5.93%
		\$ 14,034,619	\$ 14,792,976	\$ 14,680,125	\$ 15,527,400	\$ 288,800	\$ 15,816,200	\$ -	\$ 22,800	\$ 65,400	\$ 15,904,400	2.43%
Parking	User	\$ 735,840	\$ 837,657	\$ 594,467	\$ 611,000	\$ 138,000	\$ 749,000	\$ -	\$ -	\$ -	\$ 749,000	22.59%
Protective Services												
Fire	Area	\$ 11,743,522	\$ 11,488,982	\$ 11,452,562	\$ 11,628,600	\$ 862,300	\$ 12,490,900	\$ -	\$ (5,000)	\$ -	\$ 12,485,900	7.37%
Emergency Measures	Core	49,911	25,574	33,485	73,800	70,500	144,300	-	-	-	144,300	95.53%
Police	Area	20,291,846	23,677,789	23,448,898	22,433,900	-	22,433,900	-	-	370,600	22,804,500	1.65%
		\$ 32,085,279	\$ 35,192,345	\$ 34,934,945	\$ 34,136,300	\$ 932,800	\$ 35,069,100	\$ -	\$ (5,000)	\$ 370,600	\$ 35,434,700	3.80%
911 Program	Core	59,434	61,512	67,947	74,700	-	74,700	-	-	1,800	76,500	2.41%
Quinte Conservation	Core	753,423	782,386	790,239	792,200	-	792,200	-	-	(7,200)	785,000	-0.91%
		\$ 812,857	\$ 843,898	\$ 858,186	\$ 866,900	\$ -	\$ 866,900	\$ -	\$ -	\$ (5,400)	\$ 861,500	-0.62%
		\$ 32,898,135	\$ 36,036,243	\$ 35,793,130	\$ 35,003,200	\$ 932,800	\$ 35,936,000	\$ -	\$ (5,000)	\$ 365,200	\$ 36,296,200	3.69%
Recreation & Cultural												
Recreation												
Administration	Core	\$ 1,738,294	\$ 1,727,817	\$ 1,512,980	\$ 1,726,000	\$ 151,600	\$ 1,877,600	\$ -	\$ (130,300)	\$ 9,800	\$ 1,757,100	1.80%
Registration Programs	Core	800,675	860,257	500,539	706,100	271,200	977,300	-	(379,300)	-	598,000	-15.31%
Crossing Guards	Core	448,059	436,087	300,914	336,000	125,300	461,300	-	-	-	461,300	37.29%
Aquatic Programs	Core	898,255	872,084	438,081	590,500	272,400	862,900	-	(235,900)	-	627,000	6.18%
Community Events & Programs	Core	392,906	442,150	273,550	293,600	136,500	430,100	-	(112,800)	-	317,300	8.07%
Arenas	Core	4,527,353	4,543,107	3,672,060	3,962,100	430,500	4,392,600	-	(385,200)	-	4,007,400	1.14%
Canteens	Core	-	-	-	-	-	-	-	-	-	-	-
Community Centres	Core	340,654	423,496	330,736	424,900	69,500	494,400	-	(12,200)	-	482,200	13.49%
Harbours	Core	503,161	494,184	410,055	403,100	50,700	453,800	-	(24,500)	-	429,300	6.50%
		\$ 9,649,357	\$ 9,799,182	\$ 7,438,914	\$ 8,442,300	\$ 1,507,700	\$ 9,950,000	\$ -	\$ (1,280,200)	\$ 9,800	\$ 8,679,600	2.81%
Cultural												
Glanmore	Core	\$ 465,870	\$ 527,646	\$ 480,895	\$ 533,900	\$ 59,900	\$ 593,800	\$ -	\$ (20,700)	\$ -	\$ 573,100	7.34%
Heritage Belleville	Core	2,412	4,158	616	6,400	-	6,400	-	-	-	6,400	0.00%
Archives Facility	Core	68,974	76,463	72,648	82,400	14,900	97,300	-	(2,500)	-	94,800	15.05%
Belleville Library	Core	2,064,000	2,130,964	2,189,000	2,189,000	-	2,189,000	-	-	153,000	2,342,000	6.99%
Waterfront Festival	Core	-	-	-	-	-	-	-	-	-	-	-
		\$ 2,601,256	\$ 2,739,232	\$ 2,743,159	\$ 2,811,700	\$ 74,800	\$ 2,886,500	\$ -	\$ (23,200)	\$ 153,000	\$ 3,016,300	7.28%
		\$ 12,250,613	\$ 12,538,414	\$ 10,182,073	\$ 11,254,000	\$ 1,582,500	\$ 12,836,500	\$ -	\$ (1,303,400)	\$ 162,800	\$ 11,695,900	3.93%
Parks	Core	2,355,657	2,538,580	2,635,077	2,936,400	113,200	3,049,600	-	6,000	36,800	3,092,400	5.31%
Parks Field Operations	Core	482,128	500,491	415,123	313,500	227,100	540,600	-	-	-	540,600	72.44%
Sports Fields & Grounds	Core	303,256	317,711	420,347	304,600	6,500	311,100	-	115,000	-	426,100	39.89%
		3,141,040	3,356,783	3,470,547	3,554,500	346,800	3,901,300	-	121,000	36,800	4,059,100	14.20%
		\$ 15,391,653	\$ 15,895,197	\$ 13,652,620	\$ 14,808,500	\$ 1,929,300	\$ 16,737,800	\$ -	\$ (1,182,400)	\$ 199,600	\$ 15,755,000	6.39%

City of Belleville
2021 Budget
DEPARTMENTAL EXPENDITURES (gross)

Taxation Source	2018	2019	2020	2020	2021 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
Health Services											
Core	\$ 5,359,541	\$ 5,378,909	\$ 5,401,025	\$ 5,821,800	\$ (250,000)	\$ 5,571,800	\$ -	\$ -	\$ 167,600	\$ 5,739,400	-1.42%
Social & Family Services											
Core	\$ 9,084,320	\$ 9,667,482	\$ 9,612,137	\$ 10,510,300	\$ -	\$ 10,510,300	\$ -	\$ -	\$ 360,900	\$ 10,871,200	3.43%
TOTAL MUNICIPAL BUDGET	\$ 143,083,692	\$ 154,461,953	\$ 147,720,539	\$ 151,595,500	\$ 8,262,600	\$ 159,858,100	\$ -	\$ (1,096,600)	\$ 3,860,400	\$ 162,621,900	7.27%
FIXED ASSET AMORTIZATION	\$ 22,444,722	\$ 22,492,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL MUNICIPAL EXPENSES	\$ 165,528,414	\$ 176,954,644	\$ 147,720,539	\$ 151,595,500	\$ 8,262,600	\$ 159,858,100	\$ -	\$ (1,096,600)	\$ 3,860,400	\$ 162,621,900	
EDUCATION TAXES											
Public - English	17,521,895	18,235,553	17,564,526	18,385,100	(3,160,200)	15,224,900	-	-	-	15,224,900	-17.19%
Public - French	251,789	274,598	274,922	196,200	(49,500)	146,700	-	-	-	146,700	-25.23%
Separate - English	3,818,185	3,750,777	3,582,602	4,039,800	(644,600)	3,395,200	-	-	-	3,395,200	-15.96%
Separate - French	155,656	141,792	137,952	151,900	(24,800)	127,100	-	-	-	127,100	-16.33%
	21,747,525	22,402,721	21,560,001	22,773,000	(3,879,100)	18,893,900	-	-	-	18,893,900	-17.03%
TOTAL GROSS EXPENDITURES	\$ 187,275,939	\$ 199,357,365	\$ 169,280,540	\$ 174,368,500	\$ 4,383,500	\$ 178,752,000	\$ -	\$ (1,096,600)	\$ 3,860,400	\$ 181,515,800	4.10%
Summary of Municipal Budget											
Core	75,527,292	82,375,757	78,281,062	83,286,800	5,246,300	88,533,100	-	(1,120,300)	3,424,400	90,837,200	9.07%
Area	38,944,113	42,430,624	41,855,400	41,445,100	1,203,200	42,648,300	-	10,000	436,000	43,094,300	3.98%
User	28,612,288	29,655,572	27,584,077	26,863,600	1,813,100	28,676,700	-	13,700	-	28,690,400	6.80%
	\$ 143,083,692	\$ 154,461,953	\$ 147,720,539	\$ 151,595,500	\$ 8,262,600	\$ 159,858,100	\$ -	\$ (1,096,600)	\$ 3,860,400	\$ 162,621,900	7.27%

City of Belleville
2021 Budget
NET EXPENDITURES by funding source

	Taxation Source	2018 Actual	2019 Actual	2020 Actual YTD	2020 Budget	2021 Budget						
						Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
NET EXPENDITURES												
General Government												
Council	Core	\$ 482,029	\$ 614,977	\$ 534,921	\$ 630,900	\$ 40,900	\$ 671,800	\$ -	\$ (50,000)	\$ -	\$ 621,800	-1.44%
Administration	Core	3,066,702	3,837,617	3,001,919	3,035,800	(608,500)	2,427,300	-	128,000	5,000	2,560,300	-15.66%
Finance & Taxation	Core	5,839,467	6,419,808	6,329,127	6,311,400	82,300	6,393,700	-	13,000	-	6,406,700	-1.51%
Corporate Services	Core	2,137,934	2,283,810	2,309,795	2,402,400	(98,000)	2,304,400	-	45,500	45,100	2,395,000	-0.31%
Property Management	Core	112,263	282,470	258,275	255,100	120,500	375,600	-	100	-	375,700	47.28%
Human Resources	Core	751,686	834,713	650,031	770,300	94,600	864,900	-	-	59,100	924,000	19.95%
		\$ 12,390,081	\$ 14,273,394	\$ 13,084,068	\$ 13,405,900	\$ (368,200)	\$ 13,037,700	\$ -	\$ 136,600	\$ 109,200	\$ 13,283,500	-0.91%
Debt												
Funded by Core Rate	Core	\$ 6,072,664	\$ 6,555,142	\$ 6,312,210	\$ 6,983,400	\$ 147,000	\$ 7,130,400	\$ -	\$ -	\$ -	\$ 7,130,400	2.10%
Funded by Area Rate	Area	205,125	603,612	405,287	658,700	(160,000)	498,700	-	-	-	498,700	-24.29%
		\$ 6,277,789	\$ 7,158,754	\$ 6,717,497	\$ 7,642,100	\$ (13,000)	\$ 7,629,100	\$ -	\$ -	\$ -	\$ 7,629,100	-0.17%
Capital Projects												
	Core	\$ 6,891,700	\$ 7,372,702	\$ 7,372,700	\$ 7,372,700	\$ 211,300	\$ 7,584,000	\$ -	\$ -	\$ 500,000	\$ 8,084,000	9.65%
Planning & Development												
Economic Development	Core	\$ 793,933	\$ 776,705	\$ 755,992	\$ 835,900	\$ (10,200)	\$ 825,700	\$ -	\$ 141,000	\$ 126,100	\$ 1,092,800	30.73%
Economic Development - BBIA	Area	227,393	286,636	268,137	275,000	-	275,000	-	-	-	275,000	0.00%
		1,021,326	1,063,340	1,024,129	1,110,900	(10,200)	1,100,700	-	141,000	126,100	1,367,800	23.13%
Planning & Approvals	Core	686,315	1,001,330	1,135,903	1,116,900	184,600	1,301,500	10,000	-	54,700	1,366,200	22.32%
Building Services	Core	329,258	513,386	487,854	493,600	14,900	508,500	-	134,000	-	642,500	30.17%
		\$ 1,015,573	\$ 1,514,715	\$ 1,623,758	\$ 1,610,500	\$ 199,500	\$ 1,810,000	\$ 10,000	\$ 134,000	\$ 54,700	\$ 2,008,700	24.73%
		\$ 2,036,899	\$ 2,578,055	\$ 2,647,887	\$ 2,721,400	\$ 189,300	\$ 2,910,700	\$ 10,000	\$ 275,000	\$ 180,800	\$ 3,376,500	24.07%
Engineering												
	Core	\$ 663,706	\$ 645,359	\$ 404,661	\$ 643,200	\$ 37,300	\$ 680,500	\$ (10,000)	\$ -	\$ -	\$ 670,500	4.24%
Environmental Services												
Wastewater	User	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Water	User	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management	Core	189,593	280,044	327,390	363,500	33,900	397,400	-	-	-	397,400	9.33%
Waste Management	Core	1,848,827	2,101,546	2,406,304	2,415,300	(103,300)	2,312,000	-	-	56,700	2,368,700	-1.93%
Environmental Management	Core	799,591	846,856	717,984	751,700	(254,400)	497,300	-	(1,700)	-	495,600	-34.07%
		\$ 2,838,011	\$ 3,228,445	\$ 3,451,677	\$ 3,530,500	\$ (323,800)	\$ 3,206,700	\$ -	\$ (1,700)	\$ 56,700	\$ 3,261,700	-7.61%
		\$ 2,838,011	\$ 3,228,445	\$ 3,451,677	\$ 3,530,500	\$ (323,800)	\$ 3,206,700	\$ -	\$ (1,700)	\$ 56,700	\$ 3,261,700	-7.61%
Transportation & Operations												
Administration & Public Works	Core	\$ 2,073,157	\$ 2,048,907	\$ 2,290,509	\$ 2,434,000	\$ (165,400)	\$ 2,268,600	\$ -	\$ 7,800	\$ -	\$ 2,276,400	-6.47%
Roads	Core	1,204,051	1,384,392	1,116,812	1,372,800	(40,400)	1,332,400	-	-	-	1,332,400	-2.94%
Roadside	Core	1,436,916	1,497,712	1,474,042	1,574,300	180,700	1,755,000	-	-	-	1,755,000	11.48%
Structures	Core	51,112	41,234	51,351	76,700	(31,400)	45,300	-	-	-	45,300	-40.94%
Traffic Operations	Core	1,071,025	1,001,123	983,464	981,600	81,400	1,063,000	-	-	-	1,063,000	8.29%
Winter Control	Core	2,022,400	2,256,500	2,486,581	2,460,600	(55,500)	2,405,100	-	-	-	2,405,100	-2.26%
		\$ 7,858,661	\$ 8,229,868	\$ 8,402,760	\$ 8,900,000	\$ (30,600)	\$ 8,869,400	\$ -	\$ 7,800	\$ -	\$ 8,877,200	-0.26%

City of Belleville
2021 Budget
NET EXPENDITURES by funding source

Taxation Source	2018	2019	2020	2020	2021 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
Street Lighting	\$ 618,471	717,519	711,763	732,700	10,800	743,500	-	-	-	743,500	1.47%
Transit	3,507,422	3,651,874	3,569,570	3,995,700	44,600	4,040,300	-	-	5,700	4,046,000	1.26%
	\$ 4,125,894	\$ 4,369,393	\$ 4,281,334	\$ 4,728,400	\$ 55,400	\$ 4,783,800	\$ -	\$ -	\$ 5,700	\$ 4,789,500	1.29%
	\$ 11,984,555	\$ 12,599,261	\$ 12,684,093	\$ 13,628,400	\$ 24,800	\$ 13,653,200	\$ -	\$ 7,800	\$ 5,700	\$ 13,666,700	0.28%
Parking	\$ 7,795	\$ (7,795)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Protective Services											
Fire	\$ 11,599,554	\$ 11,220,518	\$ 11,209,024	\$ 11,354,600	\$ 777,300	\$ 12,131,900	\$ -	\$ -	\$ -	\$ 12,131,900	6.85%
Emergency Measures	49,911	22,215	343	52,200	70,500	122,700	-	-	-	122,700	135.06%
Police	18,105,569	19,149,290	20,874,215	19,665,100	-	19,665,100	-	-	981,500	20,646,600	4.99%
	\$ 29,755,034	\$ 30,392,024	\$ 32,083,582	\$ 31,071,900	\$ 847,800	\$ 31,919,700	\$ -	\$ -	\$ 981,500	\$ 32,901,200	5.89%
911 Program	59,434	61,512	67,947	74,700	-	74,700	-	-	1,800	76,500	2.41%
Conservation	753,423	782,386	790,239	792,200	-	792,200	-	-	(7,200)	785,000	-0.91%
	\$ 812,857	\$ 843,898	\$ 858,186	\$ 866,900	\$ -	\$ 866,900	\$ -	\$ -	\$ (5,400)	\$ 861,500	-0.62%
	\$ 30,567,891	\$ 31,235,922	\$ 32,941,768	\$ 31,938,800	\$ 847,800	\$ 32,786,600	\$ -	\$ -	\$ 976,100	\$ 33,762,700	5.71%
Recreation & Cultural											
Recreation & Community Services											
Administration	\$ 1,607,838	\$ 1,711,829	\$ 1,512,622	\$ 1,595,500	\$ 281,100	\$ 1,876,600	\$ -	\$ (129,600)	\$ 9,800	\$ 1,756,800	10.11%
Registration Programs	136,208	181,184	321,616	502,400	(222,600)	279,800	24,200	242,300	-	546,300	8.74%
Crossing Guards	448,059	436,087	300,914	336,000	125,300	461,300	-	-	-	461,300	37.29%
Aquatic Programs	257,426	225,292	188,914	233,500	(38,600)	194,900	-	145,100	-	340,000	45.61%
Community Events & Programs	367,906	381,646	273,550	293,600	111,500	405,100	-	(87,800)	-	317,300	8.07%
Major Facilities	3,102,768	3,031,542	2,918,443	3,217,300	(440,000)	2,777,300	-	606,100	-	3,383,400	5.16%
Canteens	-	-	-	-	-	-	-	-	-	-	
Community Centres	229,618	296,939	235,223	315,400	30,000	345,400	(24,200)	14,800	-	336,000	6.53%
Harbours	122,990	185,564	119,849	185,900	(65,100)	120,800	-	59,400	-	180,200	-3.07%
	\$ 6,272,813	\$ 6,450,083	\$ 5,871,130	\$ 6,679,600	\$ (218,400)	\$ 6,461,200	\$ -	\$ 850,300	\$ 9,800	\$ 7,321,300	9.61%
Cultural											
Glanmore	\$ 393,408	\$ 457,088	\$ 386,607	\$ 486,800	\$ 37,500	\$ 524,300	\$ -	\$ (5,000)	\$ -	\$ 519,300	6.68%
Heritage Belleville	2,412	4,158	616	6,400	-	6,400	-	-	-	6,400	0.00%
Archives Facility	59,120	68,412	72,325	81,900	9,100	91,000	-	(2,500)	-	88,500	8.06%
Belleville Library	2,064,000	2,130,964	2,189,000	2,189,000	-	2,189,000	-	-	153,000	2,342,000	6.99%
Waterfront Festival	-	-	-	-	-	-	-	-	-	-	
	\$ 2,518,940	\$ 2,660,623	\$ 2,648,548	\$ 2,764,100	\$ 46,600	\$ 2,810,700	\$ -	\$ (7,500)	\$ 153,000	\$ 2,956,200	6.95%
	\$ 8,791,753	\$ 9,110,706	\$ 8,519,678	\$ 9,443,700	\$ (171,800)	\$ 9,271,900	\$ -	\$ 842,800	\$ 162,800	\$ 10,277,500	8.83%
Parks											
Parks General Operations	2,280,546	2,479,905	2,499,659	2,633,900	95,700	2,729,600	-	16,000	36,800	2,782,400	5.64%
Sports Fields & Grounds	394,018	427,694	403,435	313,500	137,000	450,500	-	47,100	-	497,600	58.72%
Parks Buildings	289,984	304,131	410,447	289,600	6,500	296,100	-	115,000	-	411,100	41.95%
	\$ 2,964,547	\$ 3,211,730	\$ 3,313,541	\$ 3,237,000	\$ 239,200	\$ 3,476,200	\$ -	\$ 178,100	\$ 36,800	\$ 3,691,100	14.03%
	\$ 11,756,300	\$ 12,322,436	\$ 11,833,219	\$ 12,680,700	\$ 67,400	\$ 12,748,100	\$ -	\$ 1,020,900	\$ 199,600	\$ 13,968,600	10.16%

City of Belleville
 2021 Budget
 NET EXPENDITURES by funding source

Taxation Source	2018	2019	2020	2020	2021 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
Health Services	\$ 5,359,541	\$ 5,378,909	\$ 5,401,025	\$ 5,821,800	\$ (894,000)	\$ 4,927,800	\$ -	\$ -	\$ 167,600	\$ 5,095,400	-12.48%
Social & Family Services	\$ 9,084,320	\$ 9,658,600	\$ 9,612,137	\$ 10,410,300	\$ -	\$ 10,410,300	\$ -	\$ -	\$ 360,900	\$ 10,771,200	3.47%
TOTAL MUNICIPAL EXPENDITURES	\$ 99,858,589	\$ 106,444,043	\$ 106,150,733	\$ 109,795,800	\$ (221,100)	\$ 109,574,700	\$ -	\$ 1,438,600	\$ 2,556,600	\$ 113,569,900	3.44%
Summary of Municipal Expenditures	65,587,259	70,822,389	69,112,736	73,114,000	(893,800)	72,220,200	-	1,438,600	1,569,400	75,228,200	2.89%
Core Area	34,263,535	35,629,449	37,037,997	36,681,800	672,700	37,354,500	-	-	987,200	38,341,700	4.53%
User	7,795	(7,795)	-	-	-	-	-	-	-	-	-
	\$ 99,858,589	\$ 106,444,043	\$ 106,150,733	\$ 109,795,800	\$ (221,100)	\$ 109,574,700	\$ -	\$ 1,438,600	\$ 2,556,600	\$ 113,569,900	3.44%
Amortization Expense	\$ 22,444,722	\$ 22,492,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL MUNICIPAL EXPENSES	\$ 122,303,311	\$ 128,936,734	\$ 106,150,733	\$ 109,795,800	\$ (221,100)	\$ 109,574,700	\$ -	\$ 1,438,600	\$ 2,556,600	\$ 113,569,900	

City of Belleville
 2021 Budget
 CITY EXPENDITURES - NET

	2018	2019	2020	2020	2021 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
GENERAL GOVERNMENT	\$ 12,390,081	\$ 14,273,394	\$ 13,084,068	\$ 13,405,900	\$ (368,200)	\$ 13,037,700	\$ -	\$ 136,600	\$ 109,200	\$ 13,283,500	-0.91%
DEBT	6,277,789	7,158,754	6,717,497	7,642,100	(13,000)	7,629,100	-	-	-	7,629,100	-0.17%
CONTRIBUTION TO CAPITAL PROJECTS	6,891,700	7,372,702	7,372,700	7,372,700	211,300	7,584,000	-	-	500,000	8,084,000	9.65%
PLANNING & DEVELOPMENT	2,036,899	2,578,055	2,647,887	2,721,400	189,300	2,910,700	10,000	275,000	180,800	3,376,500	24.07%
ENGINEERING	663,706	645,359	404,661	643,200	37,300	680,500	(10,000)	-	-	670,500	4.24%
ENVIRONMENTAL SERVICES	2,838,011	3,228,445	3,451,677	3,530,500	(323,800)	3,206,700	-	(1,700)	56,700	3,261,700	-7.61%
TRANSPORTATION & OPERATIONAL SERVICES	11,984,555	12,599,261	12,684,093	13,628,400	24,800	13,653,200	-	7,800	5,700	13,666,700	0.28%
PARKING SERVICES	7,795	(7,795)	-	-	-	-	-	-	-	-	-
PROTECTIVE SERVICES	30,567,891	31,235,922	32,941,768	31,938,800	847,800	32,786,600	-	-	976,100	33,762,700	5.71%
RECREATION & CULTURAL	11,756,300	12,322,436	11,833,219	12,680,700	67,400	12,748,100	-	1,020,900	199,600	13,968,600	10.16%
HEALTH SERVICES	5,359,541	5,378,909	5,401,025	5,821,800	(894,000)	4,927,800	-	-	167,600	5,095,400	-12.48%
SOCIAL & FAMILY SERVICES	9,084,320	9,658,600	9,612,137	10,410,300	-	10,410,300	-	-	360,900	10,771,200	3.47%
TOTAL CITY EXPENDITURES	\$ 99,858,589	\$ 106,444,043	\$ 106,150,733	\$ 109,795,800	\$ (221,100)	\$ 109,574,700	\$ -	\$ 1,438,600	\$ 2,556,600	\$ 113,569,900	3.44%

City of Belleville
 2021 Budget
 General Government Expenditures
 SUMMARY

	2018	2019	2020	2020	2021 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
COUNCIL	\$ 482,029	\$ 614,977	\$ 534,921	\$ 630,900	\$ 40,900	\$ 671,800	\$ -	\$ (50,000)	\$ -	\$ 621,800	-1.44%
ADMINISTRATION	3,066,702	3,837,617	3,001,919	3,035,800	(608,500)	2,427,300	-	128,000	5,000	2,560,300	-15.66%
FINANCE & TAXATION	5,839,467	6,419,808	6,329,127	6,311,400	82,300	6,393,700	-	13,000	-	6,406,700	1.51%
CORPORATE SERVICES	2,137,934	2,283,810	2,309,795	2,402,400	(98,000)	2,304,400	-	45,500	45,100	2,395,000	-0.31%
PROPERTY MANAGEMENT	112,263	282,470	258,275	255,100	120,500	375,600	-	100	-	375,700	47.28%
HUMAN RESOURCES	751,686	834,713	650,031	770,300	94,600	864,900	-	-	59,100	924,000	19.95%
NET GENERAL GOVERNMENT EXPENDITURES	\$ 12,390,081	\$ 14,273,394	\$ 13,084,068	\$ 13,405,900	\$ (368,200)	\$ 13,037,700	\$ -	\$ 136,600	\$ 109,200	\$ 13,283,500	-0.91%

City of Belleville
 2021 Budget
 General Government Expenditures
 Council

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
COUNCIL EXPENDITURES												
1000300												
Remuneration	\$ 329,987	\$ 374,026	\$ 368,275	\$ 367,200	-	\$ 367,200					\$ 367,200	0.00%
Benefits	58,982	59,426	60,844	64,800	4,000	68,800					68,800	6.17%
Pensions	8,639	11,282	11,031	15,600	800	16,400					16,400	5.13%
Telephone	9,264	7,142	6,380	8,000	1,100	9,100					9,100	13.75%
Travel & Training	26,154	9,087	4,165	20,000	10,000	30,000		(10,000)			20,000	0.00%
Public Relations	44,268	41,892	30,582	43,800	-	43,800					43,800	0.00%
Cultural Exchange Activities	-	23,571	-	20,000	30,000	50,000		(30,000)			20,000	0.00%
Furniture & Equipment	3,385	13,053	-	15,000	(5,000)	10,000					10,000	-33.33%
Legal Expense	-	43,953	25,893	45,000	(10,000)	35,000					35,000	-22.22%
Special projects	-	30,045	26,251	30,000	10,000	40,000		(10,000)			30,000	0.00%
Parking Permits	1,350	1,500	1,500	1,500	-	1,500					1,500	0.00%
Transferred to Fixed Assets	-	-	-	-	-	-					-	
TOTAL COUNCIL EXPENDITURES	\$ 482,029	\$ 614,977	\$ 534,921	\$ 630,900	\$ 40,900	\$ 671,800	\$ -	\$ (50,000)	\$ -	\$ 621,800	-1.44%	

City of Belleville
2021 Budget
General Government Expenditures
Administration

	2018	2019	2020	2020	2021 Budget						Final	% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget			Admin Transfers
CAO REVENUE													
Transfer from Reserve			1-7-1500305-4999		-	236,000	-	-	-	-	-	-	-
	\$ -	\$ 236,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES			1500305										
Salaries	\$ 405,598	\$ 786,674	\$ 467,298	\$ 467,100	\$ 140,800	\$ 607,900					\$ 607,900	30.14%	
Benefits	92,946	98,507	80,689	99,400	6,000	105,400					105,400	6.04%	
Pensions	48,639	84,573	66,369	65,600	6,400	72,000					72,000	9.76%	
Telephone	2,371	2,848	2,175	2,600	1,500	4,100					4,100	57.69%	
Office Supplies	5,307	5,646	4,884	6,000	1,000	7,000		(1,000)			6,000	0.00%	
Travel & Training	9,021	6,033	3,863	7,500	2,500	10,000		(2,500)			7,500	0.00%	
Advertising & Promotion	371	1,342	1,240	1,000	-	1,000					1,000	0.00%	
Furniture & Equipment	140	2,573	1,502	3,000	-	3,000					3,000	0.00%	
Photocopying	4,994	5,706	5,011	4,500	500	5,000					5,000	11.11%	
Discretionary Fund	5,326	6,820	100	14,000	-	14,000					14,000	0.00%	
Transferred to Reserve	-	7,180	-	-	-	-					-		
Transferred to Capital	-	-	-	-	(132,200)	(132,200)					(132,200)		
Transferred to Fixed Assets	-	-	-	-	-	-					-		
TOTAL CAO EXPENDITURES	\$ 574,713	\$ 1,007,903	\$ 633,131	\$ 670,700	\$ 26,500	\$ 697,200	\$ -	\$ (3,500)	\$ -	\$ -	\$ 693,700	3.43%	
NET CAO EXPENDITURES	\$ 574,713	\$ 771,903	\$ 633,131	\$ 670,700	\$ 26,500	\$ 697,200	\$ -	\$ (3,500)	\$ -	\$ -	\$ 693,700	3.43%	

City of Belleville
 2021 Budget
 General Government Expenditures
 Administration

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
CITY HALL ADMINISTRATION												
REVENUE												
Transfer from Reserve												
1-7-2900335-4999	392,457	397,715	753,419	852,000	1,678,800	2,530,800					2,530,800	197.04%
	\$ 392,457	\$ 397,715	\$ 753,419	\$ 852,000	\$ 1,678,800	\$ 2,530,800	\$ -	\$ -	\$ -	\$ -	\$ 2,530,800	197.04%
EXPENDITURES												
2900335												
Sick Leave	\$ 592,457	\$ 597,715	\$ 948,419	\$ 800,000	\$ (800,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%
Post Retirement	1,044,180	1,086,719	914,649	915,000	15,000	930,000	-	-	-	-	930,000	1.64%
Postage	80,111	94,108	46,920	85,000	-	85,000	-	-	-	-	85,000	0.00%
Insurance	115,905	114,517	116,799	119,700	14,700	134,400	-	-	-	-	134,400	12.28%
Claims	3,157	5,345	(147)	-	3,000	3,000	-	-	-	-	3,000	
Contingency	55,256	10,973	17,105	117,900	(22,900)	95,000	-	-	-	-	95,000	-19.42%
Memberships & Subscriptions	36,409	46,183	36,152	40,000	(3,000)	37,000	-	-	-	-	37,000	-7.50%
Consulting	-	-	-	-	-	-	-	-	-	-	-	
Legal Fees	67,041	16,006	38,560	50,000	(10,000)	40,000	-	-	-	-	40,000	-20.00%
Audit Fees	39,279	40,852	64,140	60,000	(10,000)	50,000	-	-	-	-	50,000	-16.67%
Transfer to Reserve	242,100	575,100	-	-	2,078,800	2,078,800	-	-	-	-	2,078,800	
Strategic Planning	-	1,902	-	15,000	(5,000)	10,000	-	-	-	-	10,000	-33.33%
Honours & Awards	889	986	-	4,000	(4,000)	-	-	-	-	-	-	-100.00%
Inclusion Committee	-	-	-	-	2,500	2,500	-	-	-	-	2,500	
TOTAL ADMINISTRATION EXPENDITURES	\$ 2,276,784	\$ 2,590,406	\$ 2,182,597	\$ 2,206,600	\$ 1,259,100	\$ 3,465,700	\$ -	\$ -	\$ -	\$ -	\$ 3,465,700	57.06%
NET ADMINISTRATION EXPENDITURES	\$ 1,884,327	\$ 2,192,691	\$ 1,429,177	\$ 1,354,600	\$ (419,700)	\$ 934,900	\$ -	\$ -	\$ -	\$ -	\$ 934,900	-30.98%
BUILDINGS - CITY HALL												
EXPENDITURES												
5900335												
Salaries	\$ 47,960	\$ 49,970	\$ 50,594	\$ 50,600	\$ 5,400	\$ 56,000	-	-	-	-	\$ 56,000	10.67%
Benefits	10,206	11,101	11,443	11,900	600	12,500	-	-	-	-	12,500	5.04%
Pensions	6,525	6,834	7,086	7,000	500	7,500	-	-	-	-	7,500	7.14%
Heat	14,079	11,098	10,719	15,000	(2,500)	12,500	-	-	-	-	12,500	-16.67%
Electricity	57,891	58,991	56,934	60,000	-	60,000	-	-	-	-	60,000	0.00%
Water	1,818	3,013	2,232	2,100	400	2,500	-	-	-	-	2,500	19.05%
Sewer	1,159	2,097	1,512	1,700	-	1,700	-	-	-	-	1,700	0.00%
Office Supplies	-	-	-	-	1,300	1,300	-	-	-	-	1,300	
Car Allowance	536	259	428	500	-	500	-	-	-	-	500	0.00%
Building Repairs & Maintenance	103,429	117,597	111,312	141,000	(31,000)	110,000	-	31,000	-	-	141,000	0.00%
Insurance	6,867	8,239	8,653	8,700	1,300	10,000	-	-	-	-	10,000	14.94%
Protective Clothing	175	200	157	600	(300)	300	-	-	-	-	300	-50.00%
New Equipment	2,123	-	2,695	3,000	-	3,000	-	-	-	-	3,000	0.00%
Security	-	-	47,222	42,000	(42,000)	-	-	52,500	-	-	52,500	
Transferred to Fixed Assets	(40,491)	(39,567)	-	-	-	-	-	-	-	-	-	
TOTAL CITY HALL BUILDINGS EXPENDITURES	\$ 212,276	\$ 229,832	\$ 310,985	\$ 344,100	\$ (66,300)	\$ 277,800	\$ -	\$ 83,500	\$ -	\$ -	\$ 361,300	5.00%

City of Belleville
2021 Budget
General Government Expenditures
Administration

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
GRANTS & DONATIONS REVENUE												
Transfer from Reserve 1-7-2900925-4999	139,819	326,570	315,900	337,400	325,000	662,400					662,400	96.32%
	\$ 139,819	\$ 326,570	\$ 315,900	\$ 337,400	\$ 325,000	\$ 662,400	\$ -	\$ -	\$ -	\$ -	\$ 662,400	96.32%
EXPENDITURES 2900925												
Labour - Municipal Resources 1-8-2900925-0010	\$ 6,409	\$ 15,961	\$ 15,764	\$ -	-	\$ -					\$ -	
Casual Labour - Municipal Resources 1-8-2900925-0019	7,858	7,218	231	-	-	-					-	
Benefits - Municipal Resources 1-8-2900925-0020	2,735	5,602	2,181	-	-	-					-	
Pensions - Municipal Resources 1-8-2900925-0030	1,276	2,491	1,621	-	-	-					-	
Advertising - Municipal Resources 1-8-2900925-0120	-	-	118	-	-	-					-	
Equipment Rental - Municipal Resources 1-8-2900925-0263	-	-	618	-	-	-					-	
Contract Services - Municipal Resources 1-8-2900925-0370	-	5,353	4,823	-	-	-					-	
Materials - Municipal Resources 1-8-2900925-0420	876	7,457	7,060	-	-	-					-	
Fleet - Municipal Resources 1-8-2900925-0430	-	-	-	-	-	-					-	
Fees Waived 1-8-2900925-0730	34,906	37,690	9,660	-	-	-					-	
Financial Assistance - Grants Approved 1-8-2900925-2501	169,786	90,344	91,954	181,900	(50,000)	131,900		50,000			181,900	0.00%
	223,845	172,116	134,029	181,900	(50,000)	131,900	-	50,000	-		181,900	
Financial Assistance - Social Infrastructur 1-8-2900925-2500	-	307,400	315,900	337,400	-	337,400					337,400	0.00%
Eastern Ontario Regional Network 1-8-2900925-2503	-	92,429	92,429	94,000	-	94,000					94,000	0.00%
Quinte Arts Council 1-8-2900925-2509	32,500	32,500	32,500	32,500	-	32,500			5,000		37,500	15.38%
Volunteer & Information Quinte 1-8-2900925-2505	10,000	10,000	10,000	10,000	(10,000)	-					-	-100.00%
Quinte Air Show 1-8-2900925-2511	-	-	-	-	-	-					-	
Quinte Humane Society 1-8-2900925-2519	-	50,000	50,000	50,000	-	50,000					50,000	0.00%
Hospice Quinte 1-8-2900925-2520	-	-	-	-	225,000	225,000					225,000	
Cultural Fund Grants 1-8-2900925-2605	20,000	69,170	47,586	50,000	-	50,000					50,000	0.00%
Transfer to Reserve 1-8-2900925-0980	91,000	8,355	-	-	-	-					-	
TOTAL GRANTS & DONATIONS EXPENDITURES	\$ 377,345	\$ 741,970	\$ 682,444	\$ 755,800	\$ 165,000	\$ 920,800	\$ -	\$ 50,000	\$ 5,000	\$ -	\$ 975,800	29.11%
NET GRANTS & DONATIONS EXPENDITURES	\$ 237,526	\$ 415,400	\$ 366,544	\$ 418,400	\$ (160,000)	\$ 258,400	\$ -	\$ 50,000	\$ 5,000	\$ -	\$ 313,400	-25.10%
COMMUNICATIONS 2900350												
Salaries 1-8-2900350-0010	87,218	\$ 125,393	\$ 144,693	\$ 141,100	\$ 6,600	\$ 147,700					\$ 147,700	4.68%
Benefits 1-8-2900350-0020	15,577	19,659	22,793	27,500	900	28,400					28,400	3.27%
Pensions 1-8-2900350-0030	12,287	17,675	20,474	19,900	1,100	21,000					21,000	5.53%
Telephone 1-8-2900350-0050	243	2,091	798	1,500	400	1,900					1,900	26.67%
Office Supplies 1-8-2900350-0060	-	482	528	1,000	-	1,000					1,000	0.00%
Travel & Training 1-8-2900350-0110	300	348	51	2,000	2,000	4,000		(2,000)			2,000	0.00%
Advertising & Promotion 1-8-2900350-0120	37,705	51,076	65,322	50,000	-	50,000					50,000	0.00%
Furniture & Equipment 1-8-2900350-0180	4,529	11,068	7,423	5,000	-	5,000					5,000	0.00%
Website Development 1-8-2900350-0516	-	-	-	-	-	-					-	
TOTAL COMMUNICATION EXPENDITURES	\$ 157,859	\$ 227,791	\$ 262,082	\$ 248,000	\$ 11,000	\$ 259,000	\$ -	\$ (2,000)	\$ -	\$ -	\$ 257,000	
TOTAL ADMINISTRATION DEPT. EXPENDITURES	\$ 3,066,702	\$ 3,837,617	\$ 3,001,919	\$ 3,035,800	\$ (608,500)	\$ 2,427,300	\$ -	\$ 128,000	\$ 5,000	\$ -	\$ 2,560,300	-15.66%

City of Belleville
2021 Budget
General Government Expenditures
Finance & Taxation

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
FINANCE												
REVENUE												
2300100												
Provincial Grants	1-7-2300100-0125	\$ -	\$ 19,459	\$ 62,178	\$ 150,000	(12,200)	\$ 137,800				\$ 137,800	-8.13%
Transfer from Reserve	1-7-2900340-4999	-	33,711	-	-		-				-	
TOTAL REVENUE		\$ -	\$ 53,170	\$ 62,178	\$ 150,000	\$ (12,200)	\$ 137,800	\$ -	\$ -	\$ -	\$ 137,800	-8.13%
EXPENDITURES												
2300323												
Salaries	1-8-2300323-0010	\$ 957,189	\$ 966,563	\$ 961,121	\$ 964,600	\$ 34,000	\$ 998,600				\$ 998,600	3.52%
Benefits	1-8-2300323-0020	178,336	169,198	168,438	181,000	5,900	186,900				186,900	3.26%
Pensions	1-8-2300323-0030	128,073	136,178	133,423	131,200	5,400	136,600				136,600	4.12%
Office Supplies	1-8-2300323-0060	31,167	37,008	25,518	29,000	8,700	37,700				37,700	30.00%
Travel & Training	1-8-2300323-0110	14,461	20,810	7,304	13,000	5,000	18,000		(8,000)		10,000	-23.08%
Furniture & Equipment	1-8-2300323-0180	679	19,428	10,179	15,000	(5,000)	10,000				10,000	-33.33%
Memberships	1-8-2300323-0210	3,422	4,749	2,494	4,500	(1,000)	3,500				3,500	-22.22%
Legal Expenses	1-8-2300323-0530	8,261	8,874	11,046	7,500	2,500	10,000				10,000	33.33%
Photocopying	1-8-2300323-0550	6,546	7,053	6,691	6,000	1,000	7,000				7,000	16.67%
Contribution to Reserve	1-8-2300323-0980	9,300	-	-	-	-	-				-	
Recovered from Water	1-8-2300323-3301	(38,500)	(69,300)	(71,100)	(71,100)	(2,600)	(73,700)				(73,700)	3.66%
Transferred to Fixed Assets	1-8-2300323-9999	-	(9,645)	-	-	-	-				-	
		\$ 1,298,933	\$ 1,290,913	\$ 1,255,114	\$ 1,280,700	\$ 53,900	\$ 1,334,600	\$ -	\$ (8,000)	\$ -	\$ 1,326,600	3.58%
2900340												
MPAC Fees	1-8-2900340-0585	\$ 598,400	\$ 657,888	\$ 638,975	\$ 645,600	\$ (6,200)	\$ 639,400				\$ 639,400	-0.96%
Interest on Tax Adjustments	1-8-2900340-0710	-	-	-	-	-	-				-	
Bank Charges & Exchange	1-8-2900340-0720	94,315	87,365	81,852	69,000	11,000	80,000				80,000	15.94%
Bad Debts Expense	1-8-2900340-0730	-	-	-	-	-	-				-	
Asset Management (Study)	1-8-2900340-0860	455	19,459	62,178	150,000	(12,200)	137,800				137,800	-8.13%
		\$ 693,170	\$ 764,712	\$ 783,005	\$ 864,600	\$ (7,400)	\$ 857,200	\$ -	\$ -	\$ -	\$ 857,200	-0.86%
TOTAL EXPENDITURES		\$ 1,992,103	\$ 2,055,625	\$ 2,038,120	\$ 2,145,300	\$ 46,500	\$ 2,191,800	\$ -	\$ (8,000)	\$ -	\$ 2,183,800	1.79%
NET FINANCE EXPENDITURES		\$ 1,992,103	\$ 2,002,455	\$ 1,975,942	\$ 1,995,300	\$ 58,700	\$ 2,054,000	\$ -	\$ (8,000)	\$ -	\$ 2,046,000	2.54%

City of Belleville
2021 Budget
General Government Expenditures
Finance & Taxation

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
TAXATION													
REVENUE													
2300100													
Tax Certificates	1-7-2300100-0174	\$ 36,530	\$ 46,312	\$ 43,010	\$ 38,000	\$ 5,000	\$ 43,000					\$ 43,000	13.16%
Administration Fees	1-7-2300100-0269	116,874	105,816	74,326	100,000	5,000	105,000					105,000	5.00%
TOTAL REVENUE		\$ 153,404	\$ 152,128	\$ 117,336	\$ 138,000	\$ 10,000	\$ 148,000	\$ -	\$ -	\$ -		\$ 148,000	7.25%
EXPENDITURES													
2300315													
Salaries	1-8-2300315-0010	\$ 411,163	\$ 418,779	\$ 436,029	\$ 448,300	\$ 4,300	\$ 452,600					\$ 452,600	0.96%
Benefits	1-8-2300315-0020	71,403	75,574	82,143	82,200	1,400	83,600					83,600	1.70%
Pensions	1-8-2300315-0030	50,346	53,060	54,389	60,900	2,100	63,000					63,000	3.45%
Office Supplies	1-8-2300315-0060	16,265	20,192	43,126	17,000	4,500	21,500					21,500	26.47%
Travel & Training	1-8-2300315-0110	3,840	3,760	1,649	5,000	2,000	7,000		(2,000)			5,000	0.00%
Advertising	1-8-2300315-0120	2,357	2,355	5,242	3,000	-	3,000		3,000			6,000	100.00%
Furniture & Equipment	1-8-2300315-0180	3,548	861	1,982	2,500	-	2,500					2,500	0.00%
Memberships	1-8-2300315-0210	1,022	851	870	1,200	(200)	1,000					1,000	-16.67%
Consulting Fees	1-8-2300315-0520	15,839	29,954	51,784	30,000	-	30,000					30,000	0.00%
Legal Expenses	1-8-2300315-0530	3,311	7,885	8,035	12,500	-	12,500					12,500	0.00%
Tax Sale Costs	1-8-2300315-0590	-	80	-	-	-	-		20,000			20,000	
Transferred to Fixed Assets	1-8-2300315-9999	-	-	-	-	-	-					-	
TOTAL EXPENDITURES		\$ 579,095	\$ 613,352	\$ 685,247	\$ 662,600	\$ 14,100	\$ 676,700	\$ -	\$ 21,000	\$ -		\$ 697,700	5.30%
TAXATION - NET EXPENDITURES		\$ 425,691	\$ 461,225	\$ 567,911	\$ 524,600	\$ 4,100	\$ 528,700	\$ -	\$ 21,000	\$ -		\$ 549,700	4.78%
TAXATION ADJUSTMENTS & WRITE OFFS													
EXPENDITURES													
2900110													
Vacancy Rebates	1-8-2900110-0951	282,328	61,325	-	-	-	-					-	
Charity Rebates	1-8-2900110-0952	68,978	80,437	84,508	90,000	(5,000)	85,000					85,000	-5.56%
Adjustments - Capping	1-8-2900110-0953	(81,154)	218	(19,203)	-	-	-					-	
Seniors & Low Income Rebates	1-8-2900110-0954	114,468	159,771	191,856	198,000	28,000	226,000					226,000	14.14%
Taxes Written Off (City Properties)	1-8-2900110-0955	3,416	31,805	3,263	3,500	(3,500)	-					-	-100.00%
Taxation Adj - Contribution to Reserv	1-8-2900110-0980	1,570,000	3,245,000	1,050,000	-	-	-					-	
Adjustments - PSAB 3510	1-8-2900110-9300	-	-	-	-	-	-					-	
Adjustments - Core Tax Rate	1-8-2900110-9301	1,405,561	363,162	2,467,432	3,500,000	-	3,500,000					3,500,000	0.00%
Adjustments - Local Improvements	1-8-2900110-9302	-	-	-	-	-	-					-	
Adjustments - Exempt	1-8-2900110-9303	-	-	-	-	-	-					-	
Adjustments - DBIA	1-8-2900110-9304	2,761	413	7,419	-	-	-					-	
Adjustments - Urban Street Lighting	1-8-2900110-9305	-	-	-	-	-	-					-	
Adjustments - Rural Street Lighting	1-8-2900110-9315	7	3	-	-	-	-					-	
Adjustments - PILS	1-8-2900110-9400	55,307	13,996	-	-	-	-					-	
TOTAL EXPENDITURES		\$ 3,421,673	\$ 3,956,129	\$ 3,785,274	\$ 3,791,500	\$ 19,500	\$ 3,811,000	\$ -	\$ -	\$ -		\$ 3,811,000	0.51%
FINANCE & TAXATION - TOTAL EXPENDITURES		\$ 5,992,872	\$ 6,625,106	\$ 6,508,641	\$ 6,599,400	\$ 80,100	\$ 6,679,500	\$ -	\$ 13,000	\$ -		\$ 6,692,500	1.41%
FINANCE & TAXATION - NET EXPENDITURES		\$ 5,839,467	\$ 6,419,808	\$ 6,329,127	\$ 6,311,400	\$ 82,300	\$ 6,393,700	\$ -	\$ 13,000	\$ -		\$ 6,406,700	1.51%

City of Belleville
2021 Budget
General Government Expenditures
Corporate Services

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
CITY CLERK													
REVENUE													
2000100													
Market Dues	1-7-2000100-0171	\$ -	\$ 8,754	6,942	\$ 6,600	\$ 3,400	\$ 10,000					\$ 10,000	51.52%
Burial Permits	1-7-2000100-0205	2,880	3,500	4,080	3,000	-	3,000					3,000	0.00%
Marriage Licences	1-7-2000100-0206	45,125	40,875	18,750	38,000	5,000	43,000		(8,000)			35,000	-7.89%
Commissioning Fees	1-7-2000100-0207	5,805	6,259	3,455	4,000	2,000	6,000					6,000	50.00%
Livestock Compensation	1-7-2000100-0209	310	-	1,030	-	-	-					-	
AODA Revenue	1-7-2000100-0212	1,050	-	-	-	-	-					-	
MFIPPA Fees	1-7-2000100-0213	135	960	197	1,000	-	1,000					1,000	0.00%
Land Sales	1-7-2000100-0309	-	-	-	-	-	-					-	
TOTAL REVENUE		55,305	60,349	34,454	52,600	10,400	63,000		(8,000)			55,000	4.56%
EXPENDITURES													
2000310													
Salaries	1-8-2000310-0010	\$ 484,129	\$ 475,035	\$ 497,759	\$ 492,800	\$ 23,300	\$ 516,100					\$ 516,100	4.73%
Committee & Council Support	1-8-2000310-0019	8,187	9,608	5,600	8,500	-	8,500					8,500	0.00%
Benefits	1-8-2000310-0020	86,286	79,852	85,313	89,900	2,400	92,300					92,300	2.67%
Pensions	1-8-2000310-0030	64,656	66,526	68,993	68,400	4,000	72,400					72,400	5.85%
Office Supplies	1-8-2000310-0060	35,199	29,414	18,912	30,000	7,800	37,800		(6,500)			31,300	4.33%
Travel & Training	1-8-2000310-0110	3,592	9,567	472	5,000	2,500	7,500		(2,500)			5,000	0.00%
Livestock Compensation	1-8-2000310-0130	363	117	1,316	2,000	-	2,000					2,000	0.00%
Furniture & Equipment	1-8-2000310-0180	994	1,892	960	1,000	500	1,500					1,500	50.00%
Legal Expense	1-8-2000310-0530	7,782	12,901	23,250	20,000	-	20,000					20,000	0.00%
Photocopying	1-8-2000310-0550	3,325	5,501	3,526	3,500	-	3,500					3,500	0.00%
Land Sales & Acquisitions	1-8-2000310-1309	11,971	18,132	5,741	10,000	-	10,000					10,000	0.00%
AODA Compliance	1-8-2000310-1312	2,563	155	6,752	10,000	-	10,000					10,000	0.00%
Transfer to AODA Reserve Fund	1-8-2000310-0980	7,400	9,840	3,248	-	-	-					-	
Transferred to Fixed Assets	1-8-2000310-9999	-	-	-	-	-	-					-	
TOTAL EXPENDITURES		716,449	718,541	721,841	741,100	40,500	781,600		(9,000)			772,600	4.25%
ELECTION													
EXPENDITURES													
2000315													
Salaries	1-8-2000315-0010	\$ 54,529	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	
Casual Labour	1-8-2000315-0019	29,190	-	-	-	-	-					-	
Benefits	1-8-2000315-0020	10,921	-	-	-	-	-					-	
Pensions	1-8-2000315-0030	7,250	-	-	-	-	-					-	
Office Supplies	1-8-2000315-0060	77,533	3,654	2,735	5,000	-	5,000					5,000	0.00%
Travel & Training	1-8-2000315-0110	597	-	-	-	-	-					-	
Advertising	1-8-2000315-0120	1,646	-	-	-	-	-					-	
Facility Rental	1-8-2000315-0260	2,983	-	-	-	-	-					-	
Equipment Rental	1-8-2000315-0263	89,816	-	-	-	-	-					-	
Consulting	1-8-2000315-0520	57	-	-	-	-	-					-	
Transfer to Election Reserve	1-8-2000315-0980	(166,160)	71,346	72,265	70,000	-	70,000					70,000	0.00%
TOTAL EXPENDITURES		108,361	75,000	75,000	75,000	-	75,000		-			75,000	0.00%
CITY CLERK - NET EXPENDITURES		\$ 769,505	\$ 733,192	\$ 762,387	\$ 763,500	\$ 30,100	\$ 793,600		\$ (1,000)			\$ 792,600	3.81%

City of Belleville
2021 Budget
General Government Expenditures
Corporate Services

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
DEPUTY CITY CLERK												
REVENUE												
2000101												
Parking Service Administration Fee 1-7-2000101-0269	\$ 70,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 75,000					\$ 75,000	0.00%
Licences - Business 1-7-2000101-0300	22,916	22,934	18,100	20,000	4,500	24,500					24,500	22.50%
Licences - Bingo 1-7-2000101-0301	82,301	81,981	52,547	80,000	5,000	85,000		(45,000)			40,000	-50.00%
Licences - Nevada 1-7-2000101-0302	8,760	7,334	4,195	7,000	3,000	10,000		(3,000)			7,000	0.00%
Licences - Raffle & Lottery 1-7-2000101-0303	4,763	4,380	2,238	4,000	-	4,000		(2,000)			2,000	-50.00%
Spec Location Sales Licence 1-7-2000101-0304	-	-	-	-	-	-					-	
Yard Sales 1-7-2000101-0305	476	454	154	300	200	500					500	66.67%
Licences - Taxis 1-7-2000101-0306	5,890	8,080	7,845	-	8,000	8,000					8,000	
Transfer from Reserve 1-7-2000101-4999	-	-	-	-	-	-				30,000	30,000	
TOTAL REVENUE	\$ 195,106	\$ 200,162	\$ 160,080	\$ 186,300	\$ 20,700	\$ 207,000	\$ -	\$ (50,000)	\$ 30,000	\$ 187,000	0.38%	
EXPENDITURES												
2000312												
Salaries 1-8-2000312-0010	\$ 318,210	\$ 314,338	\$ 310,610	\$ 316,900	\$ 11,600	\$ 328,500					\$ 328,500	3.66%
Benefits 1-8-2000312-0020	59,876	55,276	57,817	60,600	1,000	61,600					61,600	1.65%
Pensions 1-8-2000312-0030	40,576	41,062	44,205	43,400	2,200	45,600					45,600	5.07%
Office Supplies 1-8-2000312-0060	-	-	-	-	1,300	1,300					1,300	
Car Allowance 1-8-2000312-0074	2,776	2,546	2,772	2,800	-	2,800					2,800	0.00%
Travel & Training 1-8-2000312-0110	2,151	2,051	554	2,000	1,000	3,000					3,000	50.00%
Furniture & Equipment 1-8-2000312-0180	236	551	1,059	1,000	2,000	3,000					3,000	200.00%
Consulting Services 1-8-2000312-0520	-	-	-	-	-	-				30,000	30,000	
Transferred to Fixed Assets 1-8-2000312-9999	-	-	-	-	-	-					-	
TOTAL EXPENDITURES	\$ 423,825	\$ 415,825	\$ 417,018	\$ 426,700	\$ 19,100	\$ 445,800	\$ -	\$ -	\$ 30,000	\$ 475,800	11.51%	
DEPUTY CITY CLERK - NET EXPENDITURES	\$ 228,719	\$ 215,663	\$ 256,938	\$ 240,400	\$ (1,600)	\$ 238,800	\$ -	\$ 50,000	\$ -	\$ 288,800	20.13%	

City of Belleville
2021 Budget
General Government Expenditures
Corporate Services

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
INFORMATION SYSTEMS EXPENDITURES												
2000320												
Salaries	\$ 620,994	\$ 743,740	\$ 699,507	\$ 745,400	\$ (700)	\$ 744,700				\$ 33,500	\$ 778,200	4.40%
Benefits	102,833	120,979	121,082	130,900	(100)	130,800				6,900	137,700	5.19%
Pensions	80,465	100,520	97,569	101,900	1,700	103,600				4,700	108,300	6.28%
Telephone & Internet	86,251	52,402	72,545	130,000	(120,500)	9,500					9,500	-92.69%
Office Supplies	13,384	17,869	14,843	12,000	-	12,000					12,000	0.00%
Insurance	15,779	24,658	25,063	25,800	3,100	28,900					28,900	12.02%
Travel & Training	21,383	9,223	17,791	16,500	3,500	20,000		(3,500)			16,500	0.00%
Furniture & Equipment	526	2,102	752	1,000	500	1,500					1,500	50.00%
Computer Supplies	78,985	83,310	93,580	85,000	-	85,000					85,000	0.00%
Service Agreements	207,572	202,332	250,911	270,000	6,000	276,000					276,000	2.22%
Website Maintenance	11,539	13,420	31,827	15,000	-	15,000					15,000	0.00%
Consulting Services	-	-	-	-	-	-					-	-
Legal Expense	-	-	-	-	-	-					-	-
Photocopy Expenses	-	435	-	-	-	-					-	-
Transfer to Reserve	-	77,595	-	-	-	-					-	-
Cost Allocated to Water	(50,000)	(50,000)	(60,000)	(60,000)	-	(60,000)					(60,000)	0.00%
Cost Allocated to Wastewater	-	-	-	-	(20,000)	(20,000)					(20,000)	-
Cost Allocated to Library	(25,000)	(25,000)	(25,000)	(25,000)	-	(25,000)					(25,000)	0.00%
Cost Allocated to Building Services	(25,000)	(25,000)	(50,000)	(50,000)	-	(50,000)					(50,000)	0.00%
Transferred to Fixed Assets	-	(13,631)	-	-	-	-					-	-
INFORMATION SYSTEMS -TOTAL EXPENDITURES	\$ 1,139,711	\$ 1,334,955	\$ 1,290,470	\$ 1,398,500	\$ (126,500)	\$ 1,272,000	\$ -	\$ (3,500)	\$ 45,100	\$ 1,313,600	-6.07%	
CORPORATE SERVICES - TOTAL EXPENDITURES	\$ 2,388,345	\$ 2,544,321	\$ 2,504,329	\$ 2,641,300	\$ (66,900)	\$ 2,574,400	\$ -	\$ (12,500)	\$ 75,100	\$ 2,637,000	-0.16%	
CORPORATE SERVICES - NET EXPENDITURES	\$ 2,137,934	\$ 2,283,810	\$ 2,309,795	\$ 2,402,400	\$ (98,000)	\$ 2,304,400	\$ -	\$ 45,500	\$ 45,100	\$ 2,395,000	-0.31%	

City of Belleville
2021 Budget
General Government Expenditures
Property Management

	2018 Actual	2019 Actual	2020 Actual YTD	2020 Budget	2021 Budget							
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
PROPERTY MANAGEMENT												
GENERAL EXPENDITURES												
2900300												
Salaries 1-8-2900300-0010	\$ 359,855	\$ 390,149	\$ 421,429	\$ 373,400	\$ (33,200)	\$ 340,200				\$ 340,200	-8.89%	
Benefits 1-8-2900300-0020	68,434	65,303	74,210	71,800	(4,500)	67,300				67,300	-6.27%	
Pensions 1-8-2900300-0030	47,107	49,311	55,227	48,600	(5,100)	43,500				43,500	-10.49%	
Heat 1-8-2900300-0040	2,585	2,725	2,017	3,500	(1,000)	2,500				2,500	-28.57%	
Hydro 1-8-2900300-0041	1,147	1,123	1,094	1,500	-	1,500				1,500	0.00%	
Water 1-8-2900300-0042	374	363	368	1,000	(500)	500				500	-50.00%	
Sewer 1-8-2900300-0043	229	225	230	600	(200)	400				400	-33.33%	
Telephone 1-8-2900300-0050	5,935	4,177	3,954	5,000	(300)	4,700				4,700	-6.00%	
Office Supplies 1-8-2900300-0060	940	936	-	1,200	-	1,200				1,200	0.00%	
Vehicle Expense 1-8-2900300-0076	20,368	18,312	8,061	9,000	12,000	21,000				21,000	133.33%	
Vehicle Insurance 1-8-2900300-0079	2,923	2,217	2,059	3,100	(500)	2,600				2,600	-16.13%	
Building Repairs & Maintenance 1-8-2900300-0080	-	-	-	-	-	-				-		
Service Agreements 1-8-2900300-0087	46,097	47,927	47,927	48,000	-	48,000				48,000	0.00%	
Insurance 1-8-2900300-0090	861	881	945	1,000	100	1,100				1,100	10.00%	
Uniforms 1-8-2900300-0101	2,943	3,614	724	4,000	-	4,000				4,000	0.00%	
Travel & Training 1-8-2900300-0110	228	1,693	1,805	2,000	-	2,000				2,000	0.00%	
Maintenance Supplies 1-8-2900300-0420	30,421	39,158	52,065	42,000	-	42,000				42,000	0.00%	
Consultant Fees 1-8-2900300-0520	22,918	8,148	7,112	75,000	50,000	125,000				125,000	66.67%	
Transferred to Capital 1-8-2900300-9901	(135,200)	(139,300)	(165,920)	(142,800)	142,800	-				-	-100.00%	
Transferred to Fixed Assets 1-8-2900300-9999	-	-	-	-	-	-				-		
TOTAL GENERAL EXPENDITURES	\$ 478,166	\$ 496,961	\$ 513,309	\$ 547,900	\$ 159,600	\$ 707,500	\$ -	\$ -	\$ -	\$ 707,500	29.13%	
ENERGY MANAGEMENT												
REVENUE												
2900310												
Energy Revenue 1-7-2900310-0120	\$ 455,604	\$ 451,068	\$ 401,336	\$ 450,000	\$ -	\$ 450,000				\$ 450,000	0.00%	
Transfer from Reserve 1-7-2900310-4999	-	-	-	70,000	50,000	120,000				\$ 120,000	71.43%	
TOTAL REVENUE	\$ 455,604	\$ 451,068	\$ 401,336	\$ 520,000	\$ 50,000	\$ 570,000	\$ -	\$ -	\$ -	\$ 570,000	9.62%	
EXPENDITURES												
2900310												
Repairs & Maintenance 1-8-2900310-0080	\$ -	\$ 35,635	\$ 39,511	\$ 40,000	\$ -	\$ 40,000				\$ 40,000	0.00%	
Insurance 1-8-2900310-0090	24,211	21,273	22,855	25,000	1,300	26,300				26,300	5.20%	
Transfer to Reserve 1-8-2900310-0980	13,840	123,484	-	-	-	-				-		
Consultant Fees 1-8-2900310-0520	27,124	15,677	16,550	95,000	-	95,000				95,000	0.00%	
TOTAL EXPENDITURES	\$ 65,174	\$ 196,068	\$ 78,916	\$ 160,000	\$ 1,300	\$ 161,300	\$ -	\$ -	\$ -	\$ 161,300	0.81%	
ENERGY MANAGEMENT - NET EXPENDITURES	\$ (390,429)	\$ (255,000)	\$ (322,420)	\$ (360,000)	\$ (48,700)	\$ (408,700)	\$ -	\$ -	\$ -	\$ (408,700)	13.53%	

City of Belleville
2021 Budget
General Government Expenditures
Property Management

	2018 Actual	2019 Actual	2020 Actual YTD	2020 Budget	2021 Budget						Final	% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues			
93 DUNDAS ST.												
REVENUE												
Building Rental												
1-7-2900334-0210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES												
Heat												
1-8-2900334-0040	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000					\$ 5,000	
Hydro												
1-8-2900334-0041	-	-	-	-	1,500	1,500					1,500	
Water												
1-8-2900334-0042	-	-	-	-	1,000	1,000					1,000	
Sewer												
1-8-2900334-0043	-	-	-	-	500	500					500	
Repairs & Maintenance												
1-8-2900334-0081	-	-	-	-	3,000	3,000					3,000	
Insurance												
1-8-2900334-0090	-	-	-	-	2,700	2,700					2,700	
Allocated Warming Center Costs												
1-8-2900334-9900	-	-	-	-	-	-					-	
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 13,700	\$ 13,700	\$ -	\$ -	\$ -	\$ -	\$ 13,700	
CANNIFTON HERITAGE - NET EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 13,700	\$ 13,700	\$ -	\$ -	\$ -	\$ -	\$ 13,700	
OPPORTUNITY SHOP												
EXPENDITURES												
Hydro												
1-8-2900321-0041	2,339	1,916	1,280	2,800	(2,300)	500					500	-82.14%
Water												
1-8-2900321-0042	368	377	363	600	(600)	-					-	-100.00%
Sewer												
1-8-2900321-0043	224	236	228	600	(600)	-					-	-100.00%
Repairs & Maintenance												
1-8-2900321-0080	150	198	-	700	(700)	-					-	-100.00%
Insurance												
1-8-2900321-0090	132	137	149	200	(100)	100					100	-50.00%
Transferred to Fixed Assets												
1-8-2900321-9999	-	-	-	-	-	-					-	
TOTAL OPPORTUNITY SHOP EXPENDITURES	\$ 3,212	\$ 2,863	\$ 2,019	\$ 4,900	\$ (4,300)	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 600	-87.76%
LEGION BUILDING												
EXPENDITURES												
Repairs & Maintenance												
1-8-2900322-0080	14,040	2,556	2,044	5,000	-	5,000					5,000	0.00%
Insurance												
1-8-2900322-0090	451	466	271	500	-	500					500	0.00%
Property Taxes												
1-8-2900322-0955	5,695	-	-	-	-	-					-	
Transferred to Fixed Assets												
1-8-2900322-9999	-	-	-	-	-	-					-	
TOTAL LEGION BUILDING EXPENDITURES	\$ 20,186	\$ 3,023	\$ 2,314	\$ 5,500	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ 5,500	0.00%

City of Belleville
2021 Budget
General Government Expenditures
Property Management

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
RADDON (ROWING CLUB) BUILDING												
REVENUE 2900324												
Building Rental 1-7-2900324-0210	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500					\$ 2,500	0.00%
FIT Grant	-	-	-	-	-	-					-	
TOTAL REVENUE	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0.00%
EXPENDITURES												
Repairs & Maintenance 1-8-2900324-0080	443	3,537	5,946	4,000	-	4,000					4,000	0.00%
Insurance 1-8-2900324-0090	1,083	1,120	1,215	1,200	200	1,400					1,400	16.67%
Property Taxes 1-8-2900324-0955	19,888	20,090	19,938	20,600	-	20,600					20,600	0.00%
Transferred to Fixed Assets 1-8-2900324-9999	-	-	-	-	-	-					-	
TOTAL RADDON BUILDING EXPENDITURES	\$ 21,414	\$ 24,746	\$ 27,098	\$ 25,800	\$ 200	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ 26,000	0.78%
RADDON BUILDING - NET EXPENDITURES	\$ 18,914	\$ 22,246	\$ 27,098	\$ 23,300	\$ 200	\$ 23,500	\$ -	\$ -	\$ -	\$ -	\$ 23,500	0.86%
31 WALLBRIDGE CRESCENT												
REVENUE 2900326												
Building Rental 1-7-2900326-0210	\$ 48,347	\$ 86,210	\$ 94,598	\$ 95,000	\$ 8,400	\$ 103,400					\$ 103,400	8.84%
Recovered - Transportation Services 1-7-2900326-3301	64,300	75,600	67,800	67,800	(9,800)	58,000		800			58,800	-13.27%
Recovered - Environmental Services 1-7-2900326-3302	64,300	75,600	67,800	67,800	(9,800)	58,000		800			58,800	-13.27%
Recovered - Wastewater 1-7-2900326-3303	-	-	67,800	67,800	(9,600)	58,200		800			59,000	-12.98%
TOTAL REVENUE	\$ 176,947	\$ 237,410	\$ 297,998	\$ 298,400	\$ (20,800)	\$ 277,600	\$ -	\$ 2,400	\$ -	\$ -	\$ 280,000	-6.17%
31 WALLBRIDGE CRESCENT												
EXPENDITURES 2900326												
Labour 1-8-2900326-0010	34,452	50,075	48,974	60,100	\$ (7,100)	53,000					53,000	-11.81%
Benefits 1-8-2900326-0020	8,305	11,516	11,101	12,900	(700)	12,200					12,200	-5.43%
Pensions 1-8-2900326-0030	4,712	6,840	6,846	7,900	(900)	7,000					7,000	-11.39%
Heat 1-8-2900326-0040	20,744	24,237	9,687	27,000	(7,000)	20,000					20,000	-25.93%
Hydro 1-8-2900326-0041	26,684	34,134	27,128	37,000	(2,500)	34,500					34,500	-6.76%
Water 1-8-2900326-0042	1,539	1,997	2,004	2,500	-	2,500					2,500	0.00%
Sewer 1-8-2900326-0043	854	1,175	1,190	1,500	500	2,000		(500)			1,500	0.00%
Telephone 1-8-2900326-0050	1,209	1,559	3,349	1,600	400	2,000					2,000	25.00%
Repairs & Maintenance 1-8-2900326-0080	32,235	33,963	31,502	35,300	(3,000)	32,300		3,000			35,300	0.00%
Service Agreements 1-8-2900326-0087	8,107	10,656	26,497	58,000	(23,000)	35,000					35,000	-39.66%
Insurance 1-8-2900326-0090	5,204	4,935	4,463	8,000	(2,500)	5,500					5,500	-31.25%
Property Taxes 1-8-2900326-0955	-	44,787	44,449	46,600	-	46,600					46,600	0.00%
Transfer to Reserve 1-8-2900326-0980	-	-	80,807	-	25,000	25,000					25,000	
TOTAL EXPENDITURES	\$ 144,045	\$ 225,875	\$ 297,998	\$ 298,400	\$ (20,800)	\$ 277,600	\$ -	\$ 2,500	\$ -	\$ -	\$ 280,100	-6.13%
31 WALLBRIDGE - NET EXPENDITURES	\$ (32,902)	\$ (11,535)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100	

City of Belleville
 2021 Budget
 General Government Expenditures
 Property Management

	2018 Actual	2019 Actual	2020 Actual YTD	2020 Budget	2021 Budget							
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
PINNACLE STREET PROPERTY REVENUE												
2900330												
Building Rental 1-7-2900330-0210	\$ 3,511	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -		
Recovered from Water 1-7-2900330-3135	42,600	42,600	42,600	42,600	-	42,600				42,600		
TOTAL REVENUE	\$ 46,111	\$ 42,600	\$ 42,600	\$ 42,600	\$ -	\$ 42,600	\$ -	\$ -	\$ -	\$ 42,600	0.00%	
EXPENDITURES												
Heat 1-8-2900330-0040	\$ 10,198	\$ 10,218	\$ 7,567	\$ 10,000	\$ -	\$ 10,000				\$ 10,000	0.00%	
Hydro 1-8-2900330-0041	10,773	9,705	9,611	12,600	-	12,600				12,600	0.00%	
Water 1-8-2900330-0042	642	656	677	800	(100)	700				700	-12.50%	
Sewer 1-8-2900330-0043	413	432	452	600	(100)	500				500	-16.67%	
Repairs & Maintenance 1-8-2900330-0080	37,696	35,994	50,702	42,100	-	42,100				42,100	0.00%	
Service Agreements 1-8-2900330-0087	249	-	-	-	-	-				-		
Insurance 1-8-2900330-0090	1,255	1,253	1,325	1,400	200	1,600				1,600	14.29%	
Property Taxes on Leased Property 1-8-2900330-0955	-	8,254	8,218	8,600	-	8,600				8,600	0.00%	
Transfer to Reserve 1-8-2900330-0980	-	-	-	-	-	-				-		
Transferred to Fixed Assets 1-8-2900330-9999	-	-	-	-	-	-				-		
TOTAL EXPENDITURES	\$ 61,226	\$ 66,511	\$ 78,554	\$ 76,100	\$ -	\$ 76,100	\$ -	\$ -	\$ -	\$ 76,100	0.00%	
PINNACLE STREET - NET EXPENDITURES	\$ 15,115	\$ 23,911	\$ 35,954	\$ 33,500	\$ -	\$ 33,500	\$ -	\$ -	\$ -	\$ 33,500	0.00%	
FACILITY MANAGEMENT - TOTAL EXPENDITURES	\$ 793,426	\$ 1,016,048	\$ 1,000,209	\$ 1,118,600	\$ 149,700	\$ 1,268,300	\$ -	\$ 2,500	\$ -	\$ 1,270,800	13.61%	
FACILITY MANAGEMENT - NET EXPENDITURES	\$ 112,263	\$ 282,470	\$ 258,275	\$ 255,100	\$ 120,500	\$ 375,600	\$ -	\$ 100	\$ -	\$ 375,700	47.28%	

City of Belleville
2021 Budget
General Government Expenditures
Human Resources

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
HUMAN RESOURCES / HEALTH & SAFETY REVENUE												
2600330												
Transfer from Reserve 1-7-2600330-4999	-	-	-	-	-	-	-	-	-	300,000	300,000	
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	
EXPENDITURES												
2600330												
Salaries 1-8-2600330-0010	\$ 448,723	\$ 531,379	\$ 379,991	\$ 470,100	\$ 24,800	\$ 494,900				\$ 44,600	\$ 539,500	14.76%
Benefits 1-8-2600330-0020	89,036	82,848	70,361	88,900	2,800	91,700				8,200	99,900	12.37%
Pensions 1-8-2600330-0030	62,745	61,841	50,769	65,600	4,200	69,800				6,300	76,100	16.01%
Telephone 1-8-2600330-0050	-	-	-	-	1,800	1,800					1,800	
Office Supplies 1-8-2600330-0060	31,779	27,426	25,332	24,200	-	24,200					24,200	0.00%
Travel & Training 1-8-2600330-0110	8,424	11,849	3,346	8,000	2,000	10,000					10,000	25.00%
Management Training 1-8-2600330-0115	25,232	11,584	(0)	15,000	10,000	25,000					25,000	66.67%
Health & Safety 1-8-2600330-0160	17,793	17,327	7,603	17,000	-	17,000					17,000	0.00%
Recruiting Costs 1-8-2600330-0195	22,346	14,507	31,209	30,000	-	30,000					30,000	0.00%
Labour Relations 1-8-2600330-0196	-	-	4,168	-	10,000	10,000					10,000	
Memberships 1-8-2600330-0210	4,481	3,334	2,719	4,000	4,000	8,000					8,000	100.00%
Consulting Fees 1-8-2600330-0520	19,037	30,727	25,796	25,000	5,000	30,000			300,000		330,000	1220.00%
Legal Expense 1-8-2600330-0530	20,368	39,260	47,314	20,000	30,000	50,000					50,000	150.00%
Photocopying 1-8-2600330-0550	1,723	2,631	1,422	2,500	-	2,500					2,500	0.00%
TOTAL EXPENDITURES	\$ 751,686	\$ 834,713	\$ 650,031	\$ 770,300	\$ 94,600	\$ 864,900	\$ -	\$ -	\$ 359,100	\$ 1,224,000	\$ 1,224,000	58.90%
HUMAN RESOURCES - NET EXPENDITURES	\$ 751,686	\$ 834,713	\$ 650,031	\$ 770,300	\$ 94,600	\$ 864,900	\$ -	\$ -	\$ 59,100	\$ 924,000	\$ 924,000	19.95%

City of Belleville
2021 Budget
DEBT EXPENDITURES

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
DEBT													
REVENUE													
Core Funded													
Transfer from Reserve 1-7-9500700-4999	\$ 203,842	\$ 247,914	\$ 470,000	\$ 450,000	101,400	\$ 551,400					\$ 551,400	22.53%	
	\$ 203,842	\$ 247,914	\$ 470,000	\$ 450,000	\$ 101,400	\$ 551,400	\$ -	\$ -	\$ -	\$ -	\$ 551,400	22.53%	
Area Funded													
Transfer from Reserve 1-7-9500350-4999	334,483	-	167,445	-	167,400	167,400					167,400		
Transfer from Reserve 1-7-9500355-4999	64,030	-	31,639	-	31,600	31,600					31,600		
	\$ 398,513	\$ -	\$ 199,084	\$ -	\$ 199,000	\$ 199,000	\$ -	\$ -	\$ -	\$ -	\$ 199,000		
TOTAL DEBT REVENUE	\$ 602,355	\$ 247,914	\$ 669,085	\$ 450,000	\$ 300,400	\$ 750,400	\$ -	\$ -	\$ -	\$ -	\$ 750,400	66.76%	
EXPENDITURES													
Core Funded													
Bell Blvd. 1-8-9500390-01	\$ 190,887	\$ 186,601	\$ 184,484	\$ 184,700	\$ (94,000)	\$ 90,700					\$ 90,700	-50.89%	
Multiplex 1-8-9500700-01	2,233,391	2,762,490	2,770,434	2,770,700	-	2,770,700					2,770,700	0.00%	
Parks - Waterfront 1-8-9500888-01	277,447	277,437	277,755	277,900	-	277,900					277,900	0.00%	
Industrial Development 1-8-9500970-01	1,031,753	1,031,709	1,032,948	1,033,100	-	1,033,100					1,033,100	0.00%	
Roads 1-8-9501414-0	2,502,479	2,504,274	2,475,902	3,126,200	342,400	3,468,600					3,468,600	10.95%	
Environmental 1-8-9501435-01	40,549	40,545	40,688	40,800	-	40,800					40,800	0.00%	
	\$ 6,276,506	\$ 6,803,056	\$ 6,782,211	\$ 7,433,400	\$ 248,400	\$ 7,681,800	\$ -	\$ -	\$ -	\$ -	\$ 7,681,800	3.34%	
Area Funded													
Fire - Urban 1-8-9500350-01	502,202	502,185	502,664	556,900	39,000	595,900					595,900	7.00%	
Fire - Rural 1-8-9500355-0	101,436	101,427	101,707	101,800	-	101,800					101,800	0.00%	
	\$ 603,638	\$ 603,612	\$ 604,371	\$ 658,700	\$ 39,000	\$ 697,700	\$ -	\$ -	\$ -	\$ -	\$ 697,700	5.92%	
TOTAL DEBT EXPENDITURES	\$ 6,880,144	\$ 7,406,668	\$ 7,386,582	\$ 8,092,100	\$ 287,400	\$ 8,379,500	\$ -	\$ -	\$ -	\$ -	\$ 8,379,500	3.55%	
NET DEBT EXPENDITURES	\$ 6,277,789	\$ 7,158,754	\$ 6,717,497	\$ 7,642,100	\$ (13,000)	\$ 7,629,100	\$ -	\$ -	\$ -	\$ -	\$ 7,629,100	-0.17%	

City of Belleville
 2021 Budget
 CONTRIBUTION TO CAPITAL PROJECTS

		2018	2019	2020	2020	2021 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
CAPITAL PROJECTS	2990346											
Funding for Capital Projects	1-8-2990346-1098	\$ 4,891,700	\$ 4,872,702	\$ 4,872,700	\$ 4,872,700	\$ 211,300	\$ 5,084,000				\$ 5,084,000	4.34%
Transfer to Asset Management Reserve	1-8-2990346-1097	2,000,000	2,500,000	2,500,000	2,500,000		\$ 2,500,000			500,000	3,000,000	20.00%
TOTAL CONTRIBUTION TO CAPITAL PROJECTS		\$ 6,891,700	\$ 7,372,702	\$ 7,372,700	\$ 7,372,700	\$ 211,300	\$ 7,584,000	\$ -	\$ -	\$ 500,000	\$ 8,084,000	9.65%

City of Belleville
2021 Budget
FIXED ASSET AMORTIZATION

		2018	2019	2020	2020	2021 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
FIXED ASSET AMORTIZATION												
GENERAL GOVERNMENT												
	1-8-2815010-	\$ 374,423	\$ 334,338	\$ -	\$ -		\$ -			\$ -	\$ -	
PLANNING & DEVELOPMENT												
	1-8-2865010-	-	-	-	-							
	1-8-2865020-	6,793	6,793	-	-							
	1-8-2875030-	28,590	23,916	-	-							
		\$ 35,383	\$ 30,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TRANSPORTATION												
	1-8-2835010-	\$ 9,707,727	\$ 9,398,753	\$ -	\$ -		\$ -				\$ -	
	1-8-2835015-	-	-	-	-		-				-	
	1-8-2835020-	605,170	616,266	-	-		-				-	
	1-8-2835030-	498,874	539,294	-	-		-				-	
	1-8-2835035-	217,971	269,366	-	-		-				-	
	1-8-2835040-	36,103	36,104	-	-		-				-	
	1-8-2835045-	42,288	47,839	-	-		-				-	
	1-8-2835050-	346,647	374,675	-	-		-				-	
	1-8-2835060-	38,230	39,360	-	-		-				-	
	1-8-2835070-	660,797	717,319	-	-		-				-	
	1-8-2835075-	24,799	24,799	-	-		-				-	
		\$ 12,178,607	\$ 12,063,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENVIRONMENTAL												
	1-8-2845010-	\$ 1,561,638	\$ 1,612,681	\$ -	\$ -							
	1-8-2845015-	1,437,041	1,444,383	-	-		-				-	
	1-8-2845020-	1,546,257	1,582,111	-	-		-				-	
	1-8-2845030-	31,920	35,196	-	-		-				-	
		\$ 4,576,857	\$ 4,674,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RECREATION & CULTURAL												
	1-8-2855040-	2,127,417	2,124,487	-	-							
	1-8-2855010-	57,655	52,575	-	-							
	1-8-2855045-	53,901	56,366	-	-							
	1-8-2855030-	22,159	22,182	-	-							
	1-8-2855015-	261,654	261,271	-	-							
	1-8-2855050-	1,319,465	1,362,130	-	-							
		\$ 3,842,251	\$ 3,879,012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PROTECTIVE SERVICES												
	1-8-2875010-	542,634	610,783	-	-							
	1-8-2875020-	894,568	899,704	-	-							
		\$ 1,437,202	\$ 1,510,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FIXED ASSET AMORTIZATION												
		\$ 22,444,722	\$ 22,492,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Belleville
 2021 Budget
 PLANNING & DEVELOPMENT EXPENDITURES
 SUMMARY

	2018	2019	2020	2020	2021 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES	\$ 1,021,326	\$ 1,063,340	\$ 1,024,129	\$ 1,110,900	\$ (10,200)	\$ 1,100,700	\$ -	\$ 141,000	\$ 126,100	\$ 1,367,800	23.13%
PLANNING & APPROVALS	686,315	1,001,330	1,135,903	1,116,900	184,600	1,301,500	10,000	-	54,700	1,366,200	22.32%
BUILDING SERVICES	329,258	513,386	487,854	493,600	14,900	508,500	-	134,000	-	642,500	30.17%
NET PLANNING & DEVELOPMENT EXPENDITURES	\$ 2,036,899	\$ 2,578,055	\$ 2,647,887	\$ 2,721,400	\$ 189,300	\$ 2,910,700	\$ 10,000	\$ 275,000	\$ 180,800	\$ 3,376,500	24.07%

City of Belleville
 2021 Budget
 Planning & Development Expenditures
 Economic Development & Strategic Initiatives

		2018	2019	2020	2020	2021 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES												
REVENUE		5000100										
Provincial Grants	1-7-5000100-0125	\$ 418,079	\$ 285,723	\$ 132,778	\$ 285,000	\$ 45,000	\$ 330,000				\$ 330,000	15.79%
Federal Grant	1-7-5000100-0160	-	-	-	-	-	-				-	
Other Revenue	1-7-5000100-0264	94,596	15,162	4,160	6,000	15,000	21,000				21,000	250.00%
Industrial Land Rental	1-7-5000100-0210	40,653	45,040	36,265	40,000	-	40,000				40,000	0.00%
MAT Revenue	1-7-5000100-0273	-	511,465	529,014	350,000	550,000	900,000		(150,000)		750,000	114.29%
Advertising & Sponsor - Ec Dev	1-7-5000100-7050	3,327	-	48,333	1,500	4,000	5,500				5,500	266.67%
Contribution from Reserve	1-7-5000100-4999	15,000	306,609	25,000	-	167,500	167,500				167,500	
TOTAL REVENUE		\$ 571,655	\$ 1,163,999	\$ 775,549	\$ 682,500	\$ 781,500	\$ 1,464,000	\$ -	\$ (150,000)	\$ -	\$ 1,314,000	92.53%
EXPENDITURES		5000960										
Salaries	1-8-5000960-0010	\$ 217,562	\$ 216,056	\$ 219,590	\$ 217,900	\$ 6,600	\$ 224,500			\$ 28,700	\$ 253,200	16.20%
Benefits	1-8-5000960-0020	44,417	37,876	40,059	41,400	1,200	42,600			6,400	49,000	18.36%
Pensions	1-8-5000960-0030	29,247	28,521	26,384	30,200	1,300	31,500			4,000	35,500	17.55%
Hydro - signs	1-8-5000960-0041	4,055	5,048	4,000	4,500	-	4,500				4,500	0.00%
Telephone	1-8-5000960-0050	1,746	2,259	2,509	2,300	1,100	3,400				3,400	47.83%
Office Supplies	1-8-5000960-0060	5,508	4,059	3,396	3,000	-	3,000				3,000	0.00%
Vehicle Expenses	1-8-5000960-0075	2,602	1,079	600	2,500	500	3,000				3,000	20.00%
Travel	1-8-5000960-0110	5,667	9,606	4,531	6,000	2,000	8,000				8,000	33.33%
Inclusion Committee	1-8-5000960-0116	-	-	-	-	-	-				-	
Advertising & Promotion	1-8-5000960-0120	49,722	74,646	74,986	56,000	80,000	136,000		36,000		172,000	207.14%
Memberships	1-8-5000960-0210	3,081	4,006	1,452	3,500	-	3,500				3,500	0.00%
Consultant Fees	1-8-5000960-0520	-	11,076	-	-	-	-		30,000		30,000	
Legal Expense	1-8-5000960-0530	815	19,572	5,436	6,000	-	6,000				6,000	0.00%
Business Retention	1-8-5000960-0560	7,511	1,679	-	-	10,000	10,000				10,000	
Web Site Maintenance	1-8-5000960-0561	42,198	(80)	-	-	-	-				-	
Small Business Centre	1-8-5000960-0563	434,682	276,446	157,778	310,000	2,500	312,500				312,500	0.81%
Publications	1-8-5000960-0564	18,493	19,716	4,343	15,000	5,000	20,000				20,000	33.33%
Promotional Events	1-8-5000960-0566	15,839	20,152	7,453	15,000	-	15,000				15,000	0.00%
Meeting Expenses	1-8-5000960-0567	7,932	6,524	2,458	6,000	1,500	7,500				7,500	25.00%
Photography	1-8-5000960-0568	-	-	153	5,000	2,500	7,500				7,500	50.00%
Quinte United Immigration services	1-8-5000960-0569	-	3,000	5,000	5,000	-	5,000				5,000	0.00%
Tourism Initiatives	1-8-5000960-0573	20,019	7,539	31,691	15,000	122,500	137,500				137,500	816.67%
Bay of Quinte Marketing Board	1-8-5000960-0571	73,799	335,526	341,803	255,000	275,000	530,000		(75,000)		455,000	78.43%
Contribution to Reserve	1-8-5000960-0980	27,406	511,465	256,621	175,000	275,000	450,000				450,000	157.14%
TOTAL EXPENDITURES		\$ 1,012,303	\$ 1,595,773	\$ 1,190,243	\$ 1,174,300	\$ 786,700	\$ 1,961,000	\$ -	\$ (9,000)	\$ 39,100	\$ 1,991,100	69.56%

City of Belleville
 2021 Budget
 Planning & Development Expenditures
 Economic Development & Strategic Initiatives

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
INDUSTRIAL LAND EXPENDITURES													
5000970													
Heat	\$ 2,777	\$ 2,189	\$ 1,287	\$ 3,000	\$ (500)	\$ 2,500					\$ 2,500		-16.67%
Hydro	1,958	2,573	3,605	3,000	500	3,500					3,500		16.67%
Maintenance & Repairs	1,213	-	-	1,000	-	1,000					1,000		0.00%
Service Agreements	-	5,230	359	-	-	-					-		
Consultant Fees	-	7,649	-	-	-	-					-		
Legal Expense	-	-	-	-	-	-					-		
Property Taxes on Leased Propert	5,425	6,232	6,717	6,300	500	6,800					6,800		7.94%
Transfer to Reserve	50,000	20,000	20,000	20,000	(20,000)	-					-		-100.00%
TOTAL EXPENDITURES	\$ 61,373	\$ 43,873	\$ 31,968	\$ 33,300	\$ (19,500)	\$ 13,800	\$ -	\$ -	\$ -	\$ -	\$ 13,800		
COMMERCIAL DEVELOPMENT EXPENDITURES													
5000975													
Chamber of Commerce	\$ 91,584	\$ 96,672	\$ 100,880	\$ 101,800	\$ 5,100	\$ 106,900					\$ 106,900		5.01%
6500960													
Quinte Area Econ. Development	200,328	204,385	208,450	209,000	-	209,000			2,000		211,000		0.96%
6500975													
DBIA - Annual Levy	227,393	286,636	268,137	275,000	-	275,000					275,000		0.00%
DBIA - Special Events	-	-	-	-	-	-			85,000		85,000		
TOTAL EXPENDITURES	\$ 519,306	\$ 587,693	\$ 577,468	\$ 585,800	\$ 5,100	\$ 590,900	\$ -	\$ -	\$ 87,000	\$ -	\$ 677,900		15.72%
POP-UP SHOPS REVENUE													
5000980													
Rental revenue	-	-	-	-	16,000	16,000					16,000		
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000		
EXPENDITURES													
5000980													
Labour	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -		
Benefits	-	-	-	-	-	-					-		
Pensions	-	-	-	-	-	-					-		
Heat	-	-	-	-	-	-					-		
Hydro	-	-	-	-	-	-					-		
Water	-	-	-	-	-	-					-		
Sewer	-	-	-	-	-	-					-		
Repairs & Maintenance	-	-	-	-	-	-					-		
Insurance	-	-	-	-	5,000	5,000					5,000		
Advertising & Promotion	-	-	-	-	10,000	10,000					10,000		
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000		
POP-UP SHOPS - NET EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ (1,000)	\$ (1,000)	\$ -	\$ -	\$ -	\$ -	\$ (1,000)		
ECONOMIC DEVELOPMENT - NET EXPENDITURES	\$ 1,021,326	\$ 1,063,340	\$ 1,024,129	\$ 1,110,900	\$ (10,200)	\$ 1,100,700	\$ -	\$ 141,000	\$ 126,100	\$ -	\$ 1,367,800		23.13%

City of Belleville
 2021 Budget
**ENGINEERING & DEVELOPMENT EXPENDITURES
 SUMMARY**

	2018	2019	2020	2020	2021 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
ENGINEERING	\$ 660,600	\$ 645,359	\$ 404,661	\$ 643,200	\$ 37,300	\$ 680,500	\$ (10,000)	\$ -	\$ -	\$ 670,500	4.24%
PLANNING & APPROVALS	686,315	1,001,330	1,135,903	1,116,900	184,600	1,301,500	10,000	-	54,700	1,366,200	22.32%
BUILDING & BYLAW SERVICES	329,258	513,386	487,854	493,600	14,900	508,500	-	134,000	-	642,500	30.17%
NET PLANNING & DEVELOPMENT EXPENDITURES	\$ 1,676,173	\$ 2,160,075	\$ 2,028,418	\$ 2,253,700	\$ 236,800	\$ 2,490,500	\$ -	\$ 134,000	\$ 54,700	\$ 2,679,200	18.88%

City of Belleville
2021 Budget
Engineering & Development Services Expenditures
Engineering Department

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
ENGINEERING REVENUE												
3000100												
Other Revenue	1-7-3000100-0264	\$ 15,765	\$ 10,894	\$ 8,948	\$ 20,000	\$ -	\$ 20,000				\$ 20,000	0.00%
Provincial Grant	1-7-3000100-0125	-	-	-	-	-	-			243,800	243,800	
Allocation to Building Services	1-7-3000100-0210	60,000	70,000	100,000	100,000	-	100,000				100,000	0.00%
Transfer from Reserve	1-7-3000100-4999	-	-	-	-	-	-			131,200	131,200	
TOTAL REVENUE		\$ 75,765	\$ 80,894	\$ 108,948	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ -	\$ 375,000	\$ 495,000	312.50%
EXPENDITURES												
3000400												
Salaries	1-8-3000400-0010	\$ 1,146,561	\$ 1,140,987	\$ 1,226,893	\$ 1,366,500	\$ 164,900	\$ 1,531,400				\$ 1,531,400	12.07%
Benefits	1-8-3000400-0020	224,639	221,341	218,382	253,200	31,500	284,700				284,700	12.44%
Pensions	1-8-3000400-0030	155,719	164,176	160,403	176,100	25,700	201,800				201,800	14.59%
Telephone	1-8-3000400-0050	4,796	5,674	8,091	6,000	5,700	11,700				11,700	95.00%
Office Supplies	1-8-3000400-0060	3,999	8,345	6,956	13,000	(5,000)	8,000				8,000	-38.46%
Vehicle Allowance	1-8-3000400-0074	25,022	25,022	23,267	25,600	-	25,600				25,600	0.00%
Mileage	1-8-3000400-0075	647	716	300	1,500	1,000	2,500				2,500	66.67%
Protective Clothing	1-8-3000400-0102	2,934	1,410	2,142	3,500	-	3,500				3,500	0.00%
Travel/Training Expense	1-8-3000400-0110	8,613	12,253	9,237	12,000	-	12,000				12,000	0.00%
New Equipment	1-8-3000400-0180	3,775	3,739	1,396	5,000	-	5,000				5,000	0.00%
Transfer to Reserve	1-8-3000400-0980	60,000	-	-	-	-	-				-	
Memberships & Subscriptions	1-8-3000400-0210	4,317	7,408	4,157	7,500	-	7,500				7,500	0.00%
Drafting Supplies	1-8-3000400-0350	11,522	13,771	9,348	20,000	-	20,000				20,000	0.00%
Consultant Fees	1-8-3000400-0520	1,024	784	-	30,000	-	30,000	(10,000)		375,000	395,000	1216.67%
Legal Expense	1-8-3000400-0530	70,552	113,625	18,689	25,000	-	25,000				25,000	0.00%
Photocopying	1-8-3000400-0550	7,037	6,998	8,919	8,300	-	8,300				8,300	0.00%
Transferred to Fixed Assets	1-8-3000400-9999	-	-	-	-	-	-				-	
		\$ 1,731,158	\$ 1,726,249	\$ 1,698,178	\$ 1,953,200	\$ 223,800	\$ 2,177,000	\$ (10,000)	\$ -	\$ 375,000	\$ 2,542,000	30.15%
Allocated to Water	1-8-3000400-0997	-	-	-	-	-	-				-	
Allocated to Capital	1-8-3000400-0998	(994,792)	(999,996)	(1,184,569)	(1,190,000)	(186,500)	(1,376,500)				(1,376,500)	15.67%
Allocated to Sewer	1-8-3000400-0999	-	-	-	-	-	-				-	
		\$ (994,792)	\$ (999,996)	\$ (1,184,569)	\$ (1,190,000)	\$ (186,500)	\$ (1,376,500)	\$ -	\$ -	\$ -	\$ (1,376,500)	15.67%
TOTAL ENGINEERING EXPENDITURES		\$ 736,366	\$ 726,254	\$ 513,609	\$ 763,200	\$ 37,300	\$ 800,500	\$ (10,000)	\$ -	\$ 375,000	\$ 1,165,500	52.71%
NET ENGINEERING EXPENDITURES		\$ 660,600	\$ 645,359	\$ 404,661	\$ 643,200	\$ 37,300	\$ 680,500	\$ (10,000)	\$ -	\$ -	\$ 670,500	4.24%

City of Belleville
2021 Budget
Engineering & Development Services Expenditures
Engineering Department

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
BUILD BELLEVILLE PROJECT MANAGEMENT EXPENDITURES												
3000401												
Salaries 1-8-3000401-0010	\$ 185,422	\$ 126,249	\$ 0	\$ -		\$ -					\$ -	
Benefits 1-8-3000401-0020	14,634	7,951	-	-		-					-	
Pensions 1-8-3000401-0030	5,278	4,086	-	-		-					-	
Heat 1-8-3000401-0040	-	-	-	-		-					-	
Hydro 1-8-3000401-0041	-	-	-	-		-					-	
Water 1-8-3000401-0042	-	-	-	-		-					-	
Sewer 1-8-3000401-0043	-	-	-	-		-					-	
Telephone 1-8-3000401-0050	1,317	338	(0)	-		-					-	
Office Supplies 1-8-3000401-0060	319	-	-	-		-					-	
Vehicle Expense - Mileage 1-8-3000401-0075	45	-	-	-		-					-	
Building Repairs & Maintenance 1-8-3000401-0080	-	-	-	-		-					-	
Building Service Agreements 1-8-3000401-0087	6,716	560	-	-		-					-	
Insurance 1-8-3000401-0090	-	-	-	-		-					-	
Advertising 1-8-3000401-0120	-	-	-	-		-					-	
Photocopying 1-8-3000401-0550	1,480	1,345	-	-		-					-	
BUILD BELLEVILLE - TOTAL EXPENDITURES	\$ 215,210	\$ 140,529	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Allocated to Capital Projects 1-8-3000401-0998	(212,105)	(140,529)	-	-		-					-	
BUILD BELLEVILLE - NET EXPENDITURES	\$ 3,106	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENGINEERING DEPARTMENT - TOTAL EXPENDITURES	\$ 739,471	\$ 726,254	\$ 513,609	\$ 763,200	\$ 37,300	\$ 800,500	\$ (10,000)	\$ -	\$ 375,000	\$ 1,165,500	\$ 1,165,500	52.71%
ENGINEERING DEPARTMENT - NET EXPENDITURES	\$ 663,706	\$ 645,359	\$ 404,661	\$ 643,200	\$ 37,300	\$ 680,500	\$ (10,000)	\$ -	\$ -	\$ 670,500	\$ 670,500	4.24%

City of Belleville
2021 Budget
Engineering & Development Services Expenditures
Planning & Approvals Department

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
APPROVALS												
REVENUE												
5200100												
Applicant Fees - Committee of Adjustment	1-7-5200100-0176	\$ 74,800	\$ 97,400	\$ 56,800	\$ 75,000	\$ (15,000)	\$ 60,000				\$ 60,000	-20.00%
Zoning Certificates	1-7-5200100-0177	18,183	24,675	20,660	22,500	-	22,500				22,500	0.00%
Site Plan Application Fee	1-7-5200100-0180	31,908	31,864	26,034	100,000	(75,000)	25,000				25,000	-75.00%
Site Plan Cost Recovery	1-7-5200100-0181	6,718	9,035	2,400	-	2,500	2,500				2,500	
Rezoning Application Fee (also Official Plar	1-7-5200100-0182	36,555	47,750	61,500	-	40,000	40,000				40,000	
Subdivision Application Fee	1-7-5200100-0183	24,312	40,970	70,050	-	40,000	40,000				40,000	
Other Revenue	1-7-5200100-0264	44,198	309,107	-	45,000	-	45,000				45,000	0.00%
Public Notices	1-7-5200100-0273	6,000	7,000	8,800	8,000	-	8,000				8,000	0.00%
Subdivision Review Fees	1-7-5200100-0365	109,142	135,513	47,351	120,000	-	120,000				120,000	0.00%
Development Charge Revenue	1-7-5200100-2350	-	35,468	-	100,000	(75,000)	25,000			1,005,000	1,030,000	930.00%
Transfer from Reserve	1-7-5200100-4999	150,000	-	98,853	651,100	(194,100)	457,000			145,000	602,000	-7.54%
TOTAL REVENUE		\$ 501,817	\$ 738,782	\$ 392,449	\$ 1,121,600	\$ (276,600)	\$ 845,000	\$ -	\$ -	\$ 1,150,000	\$ 1,995,000	77.87%
EXPENDITURES												
5200945												
Salaries	1-8-5200945-0010	\$ 299,156	\$ 256,330	\$ 261,094	\$ 290,900	\$ 9,300	\$ 300,200			\$ 41,100	\$ 341,300	17.33%
Benefits	1-8-5200945-0020	70,608	63,638	64,809	71,900	(6,100)	65,800			7,800	73,600	2.36%
Pensions	1-8-5200945-0030	42,068	36,807	36,960	40,200	2,100	42,300			5,800	48,100	19.65%
Telephone	1-8-5200945-0050	426	233	482	500	900	1,400				1,400	180.00%
Office Supplies	1-8-5200945-0060	3,960	3,014	4,024	9,900	(5,000)	4,900				4,900	-50.51%
Car Expenses	1-8-5200945-0075	994	911	578	1,000	-	1,000				1,000	0.00%
Training & Development	1-8-5200945-0110	5,994	5,476	1,374	7,000	-	7,000				7,000	0.00%
Advertising	1-8-5200945-0120	-	1,095	-	1,000	-	1,000				1,000	0.00%
Memberships & Subscriptions	1-8-5200945-0210	1,221	907	1,140	1,000	-	1,000				1,000	0.00%
Consultant Fees	1-8-5200945-0520	-	-	-	-	-	-	10,000			10,000	
Legal Expense	1-8-5200945-0530	7,169	21,433	38,666	20,000	-	20,000				20,000	0.00%
TOTAL EXPENDITURES		\$ 431,595	\$ 389,842	\$ 409,128	\$ 443,400	\$ 1,200	\$ 444,600	\$ 10,000	\$ -	\$ 54,700	\$ 509,300	14.86%

City of Belleville
 2021 Budget
 Engineering & Development Services Expenditures
 Planning & Approvals Department

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
POLICY PLANNING EXPENDITURES												
5300940												
Salaries	209,845	267,643	311,135	333,600	19,200	352,800					352,800	5.76%
Benefits	43,980	56,271	62,641	74,100	2,400	76,500					76,500	3.24%
Pensions	30,383	37,635	44,408	46,200	3,700	49,900					49,900	8.01%
Telephone	617	31	371	500	1,100	1,600					1,600	220.00%
Office Supplies	3,621	5,032	3,439	9,600	(5,000)	4,600					4,600	-52.08%
Car Expense	383	449	453	500	-	500					500	0.00%
Training & Development	2,521	4,527	193	5,000	-	5,000					5,000	0.00%
Advertising	2,727	5,252	6,065	5,500	4,500	10,000					10,000	81.82%
Memberships & Subscriptions	1,195	2,173	1,989	2,500	-	2,500					2,500	0.00%
Consultant Fees	75,058	64,340	129,664	400,000	(100,000)	300,000			1,150,000		1,450,000	262.50%
Brownfields	-	20,209	38,236	50,000	-	50,000					50,000	0.00%
Façade Improvements	141,549	52,540	104,189	386,100	(94,100)	292,000					292,000	-24.37%
Development Charge Review	0	35,468	38,428	100,000	(75,000)	25,000					25,000	-75.00%
Legal Expense	9,168	29,300	16,033	30,000	-	30,000					30,000	0.00%
Transfer to Reserve	235,198	769,219	361,764	350,000	150,000	500,000					500,000	42.86%
POLICY PLANNING - TOTAL EXPENDITURES	756,245	1,350,088	1,119,009	1,793,600	(93,200)	1,700,400	-	-	1,150,000	-	2,850,400	58.92%
COMMITTEE OF ADJUSTMENT												
5000950												
Vehicle Expenses	292	181	215	1,500		1,500					1,500	0.00%
COMM. OF ADJUSTMENT - TOTAL EXPENDITURES	292	181	215	1,500	-	1,500	-	-	-	-	1,500	0.00%
PLANNING & APPROVALS - TOTAL EXPENDITURES	686,315	1,001,330	1,135,903	1,116,900	184,600	1,301,500	10,000	-	54,700	-	1,366,200	22.32%

City of Belleville
2021 Budget
Engineering & Development Services Expenditures
Building & Bylaw Services Department

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
BUILDING PERMITS REVENUE													
5100100													
Property Clearance Certificates	1-7-5100100-0170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	
Building Permits	1-7-5100100-0200	1,578,930	1,770,071	1,110,574	1,312,500	437,500	1,750,000		(150,000)			1,600,000	21.90%
Plumbing Permits & Licences	1-7-5100100-0202	85	332	324	-	-	-					-	
Transfer from reserve	1-7-5100100-0204	45	-	639,102	-	-	-					-	
TOTAL REVENUE		\$ 1,579,060	\$ 1,770,403	\$ 1,750,000	\$ 1,312,500	\$ 437,500	\$ 1,750,000	\$ -	\$ (150,000)	\$ -		\$ 1,600,000	21.90%
EXPENDITURES													
5100370													
Salaries	1-8-5100370-0010	\$ 578,755	\$ 593,447	\$ 583,633	\$ 653,200	\$ 135,300	\$ 788,500					\$ 788,500	20.71%
Benefits	1-8-5100370-0020	111,011	100,187	119,500	135,500	24,500	160,000					160,000	18.08%
Pensions	1-8-5100370-0030	86,723	87,607	86,577	91,200	20,400	111,600					111,600	22.37%
Telephone	1-8-5100370-0050	8,788	6,735	8,574	8,000	2,400	10,400					10,400	30.00%
Office Supplies	1-8-5100370-0060	13,839	10,683	13,692	21,000	(5,000)	16,000					16,000	-23.81%
Vehicle Allowance	1-8-5100370-0074	39,024	37,090	35,113	47,700	-	47,700					47,700	0.00%
Mileage	1-8-5100370-0075	4,265	3,573	2,597	5,000	-	5,000					5,000	0.00%
Software Agreement	1-8-5100370-0087	28,851	25,847	43,134	30,000	14,500	44,500					44,500	48.33%
Insurance	1-8-5100370-0090	25,332	25,756	26,487	27,000	3,500	30,500					30,500	12.96%
Insurance - Claims	1-8-5100370-0091	-	196	49,805	-	17,000	17,000					17,000	
Protective Clothing	1-8-5100370-0102	2,011	2,553	3,510	3,000	600	3,600					3,600	20.00%
Travel & Training	1-8-5100370-0110	26,381	29,658	17,030	39,000	-	39,000		(15,000)			24,000	-38.46%
New Equipment	1-8-5100370-0180	109,258	11,320	4,449	6,000	-	6,000					6,000	0.00%
Memberships	1-8-5100370-0210	3,686	5,542	7,638	6,500	1,500	8,000					8,000	23.08%
Consultant Fees	1-8-5100370-0520	5,914	1,016	236	60,000	(50,000)	10,000					10,000	-83.33%
Legal Fees	1-8-5100370-0530	5,400	1,430	341	10,000	-	10,000					10,000	0.00%
Office Rental	1-8-5100370-0701	60,000	70,000	100,000	100,000	-	100,000					100,000	0.00%
Bank Charges	1-8-5100370-0720	3,908	3,479	281	4,200	-	4,200					4,200	0.00%
IT Support costs	1-8-5100370-3301	25,000	25,000	50,000	50,000	-	50,000					50,000	0.00%
Transferred to Fixed Assets	1-8-5100370-9999	(98,600)	(9,606)	-	-	-	-					-	
TOTAL EXPENDITURES		\$ 1,039,546	\$ 1,031,512	\$ 1,152,596	\$ 1,297,300	\$ 164,700	\$ 1,462,000	\$ -	\$ (15,000)	\$ -		\$ 1,447,000	11.54%
NET EXPENDITURES BEFORE RESERVE		\$ (539,514)	\$ (738,892)	\$ (597,405)	\$ (15,200)	\$ (272,800)	\$ (288,000)	\$ -	\$ 135,000	\$ -		\$ (153,000)	906.58%
Transfer to/(from) Reserve	1-8-5100370-0980	450,322	738,892	597,405	15,200	272,800	288,000					288,000	1794.74%
NET BUILDING PERMITS EXPENDITURES		\$ (89,192)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -		\$ 135,000	

City of Belleville
 2021 Budget
 Engineering & Development Services Expenditures
 Building & Bylaw Services Department

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
BYLAW ENFORCEMENT												
REVENUE												
Sign Permits 1-7-5100375-0203	34,448	19,523	13,575	20,000	-	20,000					20,000	0.00%
Property Standards Admin Fee 1-7-5100375-0201	21,597	22,719	3,025	22,500	-	22,500					22,500	0.00%
TOTAL BYLAW ENFORCMENT REVENUE	\$ 56,045	\$ 42,242	\$ 16,600	\$ 42,500	\$ -	\$ 42,500	\$ -	\$ -	\$ -	\$ -	\$ 42,500	0.00%
BYLAW ENFORCEMENT												
Salaries 1-8-5100375-0010	178,109	199,811	199,960	206,200	\$ 6,900	213,100					213,100	3.35%
Benefits 1-8-5100375-0020	34,398	38,752	39,669	42,700	1,000	43,700					43,700	2.34%
Pensions 1-8-5100375-0030	26,354	28,535	27,616	28,400	1,500	29,900					29,900	5.28%
Telephone 1-8-5100375-0050	2,289	2,522	1,808	3,000	100	3,100					3,100	3.33%
Office Supplies 1-8-5100375-0060	3,652	1,052	1,854	3,500	(1,000)	2,500					2,500	-28.57%
Vehicle Allowance 1-8-5100375-0074	20,695	12,502	-	-	-	-					-	
Vehicle Mileage 1-8-5100375-0075	-	187	-	-	-	-					-	
Vehicle Expense 1-8-5100375-0076	-	1,124	5,628	5,000	-	5,000					5,000	0.00%
Vehicle Insurance 1-8-5100375-0079	-	711	1,674	1,600	400	2,000					2,000	25.00%
Software Maintenance 1-8-5100375-0087	5,681	2,358	10,159	10,500	-	10,500					10,500	0.00%
Insurance Claims 1-8-5100375-0091	-	5,721	-	-	2,000	2,000					2,000	
Protective Clothing 1-8-5100375-0102	2,806	2,750	2,523	4,000	-	4,000					4,000	0.00%
Travel & Training 1-8-5100375-0110	5,020	7,373	1,721	6,000	-	6,000		(1,000)			5,000	-16.67%
Memberships 1-8-5100375-0210	399	-	-	-	-	-					-	
Contract Work 1-8-5100375-0370	-	428	9,028	1,000	4,000	5,000					5,000	400.00%
Legal Fees 1-8-5100375-0530	35,353	68,113	24,592	40,000	-	40,000					40,000	0.00%
TOTAL BYLAW ENFORCEMENT EXPENDITURES	\$ 314,756	\$ 371,938	\$ 326,232	\$ 351,900	\$ 14,900	\$ 366,800	\$ -	\$ (1,000)	\$ -	\$ -	\$ 365,800	3.95%
NET BYLAW ENFORCEMENT EXPENDITURES	\$ 258,711	\$ 329,697	\$ 309,632	\$ 309,400	\$ 14,900	\$ 324,300	\$ -	\$ (1,000)	\$ -	\$ -	\$ 323,300	4.49%
ANIMAL CONTROL												
REVENUE												
Licences - Animal 1-7-5100101-0208	12,773	13,490	10,264	15,000	-	15,000					15,000	0.00%
TOTAL ANIMAL CONTROL REVENUE	\$ 12,773	\$ 13,490	\$ 10,264	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	0.00%
EXPENDITURES												
Supplies 1-8-5100385-0060	\$ -	\$ 469	\$ -	\$ -	\$ -	\$ -					-	
Insurance - Claims 1-8-5100385-0091	-	-	-	-	-	-					-	
Legal Fees 1-8-5100385-0530	3,287	7,213	1,456	7,500	-	7,500					7,500	0.00%
Contract Services 1-8-5100385-2375	169,226	189,498	187,030	191,700	-	191,700					191,700	0.00%
TOTAL ANIMAL CONTROL EXPENDITURES	\$ 172,513	\$ 197,179	\$ 188,486	\$ 199,200	\$ -	\$ 199,200	\$ -	\$ -	\$ -	\$ -	\$ 199,200	0.00%
NET ANIMAL CONTROL EXPENDITURES	\$ 159,739	\$ 183,689	\$ 178,222	\$ 184,200	\$ -	\$ 184,200	\$ -	\$ -	\$ -	\$ -	\$ 184,200	0.00%
BUILDING SERVICES - NET EXPENDITURES	\$ 329,258	\$ 513,386	\$ 487,854	\$ 493,600	\$ 14,900	\$ 508,500	\$ -	\$ 134,000	\$ -	\$ -	\$ 642,500	30.17%

City of Belleville
 2021 Budget
 ENVIRONMENTAL SERVICES
 SUMMARY

	2018	2019	2020	2020	2021 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
WASTEWATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STORMWATER MANAGEMENT	189,593	280,044	327,390	363,500	33,900	397,400	-	-	-	397,400	9.33%
ENVIRONMENTAL MANAGEMENT	799,591	846,856	717,984	751,700	(254,400)	497,300	-	(1,700)	-	495,600	-34.07%
WASTE MANAGEMENT	1,848,827	2,101,546	2,406,304	2,415,300	(103,300)	2,312,000	-	-	56,700	2,368,700	-1.93%
NET ENVIRONMENTAL SERVICES EXPENDITURES	\$ 2,838,011	\$ 3,228,445	\$ 3,451,677	\$ 3,530,500	\$ (323,800)	\$ 3,206,700	\$ -	\$ (1,700)	\$ 56,700	\$ 3,261,700	-7.61%

City of Belleville
 2021 Budget
 Environmental Services Expenditures
 Stormwater Management

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
STORMWATER MANAGEMENT EXPENDITURES													
COLLECTION MAINS 3510100													
Labour 1-8-3510100-0010	\$ 5,518	\$ 5,063	\$ 2,846	\$ 5,900	\$ (2,900)	\$ 3,000					\$ 3,000	-49.15%	
Benefits 1-8-3510100-0020	1,346	1,153	418	1,100	(500)	600					600	-45.45%	
Pensions 1-8-3510100-0030	760	698	363	700	(300)	400					400	-42.86%	
Contract Services 1-8-3510100-0370	-	794	-	-	-	-					-		
Materials 1-8-3510100-0420	46,633	30,902	21,459	28,500	-	28,500					28,500	0.00%	
Fleet & Equipment 1-8-3510100-0430	7,640	4,754	5,774	6,000	1,100	7,100					7,100	18.33%	
TOTAL COLLECTION MAINS	\$ 61,899	\$ 43,364	\$ 30,860	\$ 42,200	\$ (2,600)	\$ 39,600	\$ -	\$ -	\$ -	\$ -	\$ 39,600	-6.16%	
CATCH BASINS 3515100													
Labour 1-8-3515100-0010	\$ 23,840	\$ 22,559	\$ 34,186	\$ 30,200	\$ 5,800	\$ 36,000					\$ 36,000	19.21%	
Benefits 1-8-3515100-0020	6,051	4,969	5,648	5,700	900	6,600					6,600	15.79%	
Pensions 1-8-3515100-0030	3,427	2,879	4,115	3,700	800	4,500					4,500	21.62%	
Equipment Rental 1-8-3515100-0263	-	22,602	-	-	-	-					-		
Contract Services 1-8-3515100-0370	13,732	-	-	5,000	-	5,000					5,000	0.00%	
Materials 1-8-3515100-0420	11,418	16,831	7,648	15,700	-	15,700					15,700	0.00%	
Fleet & Equipment 1-8-3515100-0430	29,227	26,842	34,550	35,900	(500)	35,400					35,400	-1.39%	
TOTAL CATCH BASINS	\$ 87,695	\$ 96,682	\$ 86,147	\$ 96,200	\$ 7,000	\$ 103,200	\$ -	\$ -	\$ -	\$ -	\$ 103,200	7.28%	
SYSTEM LOCATES 3516100													
Labour 1-8-3516100-0010	\$ -	\$ -	\$ 26,961	\$ 30,000	\$ (1,600)	\$ 28,400					\$ 28,400	-5.33%	
Benefits 1-8-3516100-0020	-	-	1,968	5,700	(500)	5,200					5,200	-8.77%	
Pensions 1-8-3516100-0030	-	-	1,401	3,600	(100)	3,500					3,500	-2.78%	
Allocated Environ Mgmt costs 1-8-3516100-1421	-	-	17,044	20,000	2,800	22,800	-	-	-	-	22,800	14.00%	
Materials 1-8-3516100-0420	-	-	85	2,500	-	2,500					2,500	0.00%	
Fleet & Equipment 1-8-3516100-0430	-	-	9,624	10,000	(6,200)	3,800					3,800	-62.00%	
TOTAL SYSTEM LOCATES	\$ -	\$ -	\$ 57,082	\$ 71,800	\$ (5,600)	\$ 66,200	\$ -	\$ -	\$ -	\$ -	\$ 66,200	-7.80%	

City of Belleville
 2021 Budget
 Environmental Services Expenditures
 Stormwater Management

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
POND MAINTENANCE REVENUE													
3518100													
Provincial Grant 1-7-3518100-0195	\$ -	\$ -	\$ 5,470	\$ -	\$ -	\$ -					\$ -		
Transfer from Reserve 1-7-3518100-4999	92,420	-	-	100,000	175,000	275,000					275,000	175.00%	
TOTAL POND MAINTENANCE REVENUE	\$ 92,420	\$ -	\$ 5,470	\$ 100,000	\$ 175,000	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000	175.00%	
EXPENDITURES													
3518100													
Labour 1-8-3518100-0010	\$ -	\$ -	\$ -	\$ 10,200	\$ -	\$ 10,200					\$ 10,200	0.00%	
Benefits 1-8-3518100-0020	-	-	-	1,900	-	1,900					1,900	0.00%	
Pensions 1-8-3518100-0030	-	-	-	1,200	100	1,300					1,300	8.33%	
Contract Services 1-8-3518100-0370	132,420	49,283	78,188	240,000	210,000	450,000					450,000	87.50%	
Materials 1-8-3518100-0420	-	-	-	-	-	-					-		
Fleet & Equipment 1-8-3518100-0430	-	-	-	-	-	-					-		
Transfer to Reserve 1-8-3518100-0980	-	90,715	80,582	-	-	-					-		
TOTAL POND MAINTENANCE	\$ 132,420	\$ 139,998	\$ 158,770	\$ 253,300	\$ 210,100	\$ 463,400	\$ -	\$ -	\$ -	\$ -	\$ 463,400	82.95%	
NET POND MAINTENANCE	\$ 40,000	\$ 139,998	\$ 153,300	\$ 153,300	\$ 35,100	\$ 188,400	\$ -	\$ -	\$ -	\$ -	\$ 188,400	22.90%	
NET STORMWATER MGMT. EXPENDITURES	\$ 189,593	\$ 280,044	\$ 327,390	\$ 363,500	\$ 33,900	\$ 397,400	\$ -	\$ -	\$ -	\$ -	\$ 397,400	9.33%	

City of Belleville
2021 Budget
Environmental Services Expenditures
Waste Management

		2018	2019	2020	2020	2021 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
WASTE MANAGEMENT												
REVENUE												
TAG SALES 3200100												
Garbage Bag Tags	1-7-3200100-0560	\$ 1,405,119	\$ 1,474,321	\$ 1,332,153	\$ 1,180,000	320,000	\$ 1,500,000				\$ 1,500,000	27.12%
Leaf & Yard Waste Tags	1-7-3200100-0562	-	-	-	-	-	-				-	-
Bulk Goods Tags	1-7-3200100-0565	26,298	30,561	27,383	27,000	-	27,000				27,000	0.00%
Waste Management Supplie	1-7-3200100-0566	-	-	-	-	-	-				-	-
Transfer from Reserve	1-7-3200100-4999	-	-	-	50,000	-	50,000				50,000	0.00%
		\$ 1,431,416	\$ 1,504,882	\$ 1,359,536	\$ 1,257,000	\$ 320,000	\$ 1,577,000	\$ -	\$ -	\$ -	\$ 1,577,000	25.46%
DUMPING FEES 3300100												
Thurlow Dump Fees	1-7-3300100-0563	46,011	46,187	40,888	45,000	-	45,000				45,000	0.00%
Scrap Sales	1-7-3300100-7300	12,710	4,857	4,260	15,000	-	15,000				15,000	0.00%
		\$ 58,721	\$ 51,045	\$ 45,148	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	0.00%
TOTAL REVENUE		\$ 1,490,137	\$ 1,555,926	\$ 1,404,684	\$ 1,317,000	\$ 320,000	\$ 1,637,000	\$ -	\$ -	\$ -	\$ 1,637,000	24.30%
EXPENDITURES												
COLLECTION & DISPOSAL 3520100												
Labour	1-8-3520100-0010	100,660	83,131	108,682	90,100	11,800	101,900				101,900	13.10%
Benefits	1-8-3520100-0020	25,232	19,743	23,818	22,200	(3,700)	18,500				18,500	-16.67%
Pensions	1-8-3520100-0030	13,810	10,342	14,880	11,800	(200)	11,600				11,600	-1.69%
Contract Services	1-8-3520100-0370	1,238,889	1,301,157	1,474,127	1,451,900	-	1,451,900				1,451,900	0.00%
Materials	1-8-3520100-0420	25,242	27,729	28,006	-	30,000	30,000				30,000	
Fleet & Equipment	1-8-3520100-0430	31,805	52,647	56,653	47,400	2,400	49,800				49,800	5.06%
Consultant fees	1-8-3520100-0520	-	-	-	50,000	-	50,000				50,000	0.00%
Transfer to Reserve	1-8-3520100-0980	-	-	-	-	-	-				-	-
		\$ 1,435,637	\$ 1,494,750	\$ 1,706,167	\$ 1,673,400	\$ 40,300	\$ 1,713,700	\$ -	\$ -	\$ -	\$ 1,713,700	2.41%
GREEN BIN ORGANICS 3520200												
Contract Services	1-8-3520200-0370	265,770	278,937	333,676	301,300	50,000	351,300				351,300	16.59%
		\$ 265,770	\$ 278,937	\$ 333,676	\$ 301,300	\$ 50,000	\$ 351,300	\$ -	\$ -	\$ -	\$ 351,300	16.59%
LEAF & YARD WASTE 3520300												
Labour	1-8-3520300-0010	84,444	101,050	93,067	105,900	23,200	129,100				129,100	21.91%
Benefits	1-8-3520300-0020	20,785	23,596	22,010	26,100	(2,700)	23,400				23,400	-10.34%
Pensions	1-8-3520300-0030	11,666	12,903	12,837	13,900	800	14,700				14,700	5.76%
Contract Services	1-8-3520300-0370	183,739	336,872	279,664	230,000	20,000	250,000				250,000	8.70%
Material	1-8-3520300-0420	-	285	517	3,000	-	3,000				3,000	0.00%
Fleet & Equipment	1-8-3520300-0430	76,346	83,140	48,772	60,900	12,600	73,500				73,500	20.69%
Transfer to Reserve	1-8-3520300-0980	-	-	-	-	-	-				-	-
		\$ 376,980	\$ 557,845	\$ 456,868	\$ 439,800	\$ 53,900	\$ 493,700	\$ -	\$ -	\$ -	\$ 493,700	12.26%
BAG TAG PROGRAM 3520400												
Office Supplies	1-8-3520400-0060	7,204	7,444	7,673	6,500	1,000	7,500				7,500	15.38%
Security	1-8-3520400-0371	3,126	3,126	3,126	3,200	-	3,200				3,200	0.00%
		\$ 10,330	\$ 10,570	\$ 10,799	\$ 9,700	\$ 1,000	\$ 10,700	\$ -	\$ -	\$ -	\$ 10,700	10.31%

City of Belleville
2021 Budget
Environmental Services Expenditures
Waste Management

		2018	2019	2020	2020	2021 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
THURLOW LANDFILL	3520500											
Labour	1-8-3520500-0010	59,659	69,082	77,398	73,200	11,500	84,700				84,700	15.71%
Benefits	1-8-3520500-0020	14,760	15,719	17,592	18,100	(2,700)	15,400				15,400	-14.92%
Pensions	1-8-3520500-0030	8,304	8,812	10,299	9,600	-	9,600				9,600	0.00%
Hydro	1-8-3520500-0041	1,177	345	418	1,800	(1,000)	800				800	-55.56%
Contract Labour	1-8-3520500-0370	17,998	18,860	11,381	18,000	-	18,000				18,000	0.00%
Cover Material	1-8-3520500-0420	10,263	13,976	2,551	15,400	-	15,400				15,400	0.00%
Fleet & Equipment	1-8-3520500-0430	31,673	26,290	20,603	24,500	3,200	27,700				27,700	13.06%
Contribution to Surplus	1-8-3520500-0498	(40,000)	40,000	-	-	-	-				-	
Consultant Fees	1-8-3520500-0520	32,960	34,643	54,490	44,000	20,000	64,000				64,000	45.45%
Property Taxes	1-8-3520500-0650	53,303	61,289	74,247	63,700	13,000	76,700				76,700	20.41%
Bank Charges	1-8-3520500-0720	-	-	227	-	-	-				-	
Contribution to Reserve	1-8-3520500-0980	52,500	52,500	52,500	52,500	27,500	80,000				80,000	52.38%
		\$ 282,598	\$ 341,517	\$ 321,706	\$ 320,800	\$ 71,500	\$ 392,300	\$ -	\$ -	\$ -	\$ 392,300	22.29%
RECYCLING	3525000											
Quinte Waste Solutions	1-8-3525000-0370	961,628	968,582	979,785	979,800	-	979,800			56,700	1,036,500	5.79%
Cardboard - Collection	1-8-3525000-0375	6,020	5,271	1,988	7,500	-	7,500				7,500	0.00%
		\$ 967,649	\$ 973,853	\$ 981,773	\$ 987,300	\$ -	\$ 987,300	\$ -	\$ -	\$ 56,700	\$ 1,044,000	5.74%
TOTAL EXPENDITURES		\$ 3,338,964	\$ 3,657,472	\$ 3,810,988	\$ 3,732,300	\$ 216,700	\$ 3,949,000	\$ -	\$ -	\$ 56,700	\$ 4,005,700	53.00%
NET WASTE MANAGEMENT EXPENDITURES		\$ 1,848,827	\$ 2,101,546	\$ 2,406,304	\$ 2,415,300	\$ (103,300)	\$ 2,312,000	\$ -	\$ -	\$ 56,700	\$ 2,368,700	-1.93%

City of Belleville
2021 Budget
Environmental Services
Environmental Management

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
ENVIRONMENTAL MANAGEMENT												
REVENUE												
3520600												
Green Initiatives Sales 1-7-3520600-0227	\$ 3,759	\$ 3,362	\$ 584	\$ 4,000	\$ -	\$ 4,000					\$ 4,000	0.00%
Green Initiatives - Grants 1-7-3520600-0264	1,909	2,179	-	-	-	-					-	
Transfer from Reserve 1-7-3520600-4999	-	-	-	-	-	-					-	
TOTAL ENVIRONMENTAL MANAGEMENT REVENUE	\$ 5,668	\$ 5,542	\$ 584	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000	0.00%
EXPENDITURES												
3520600												
Salaries 1-8-3520600-0010	\$ 98,921	\$ 162,840	\$ 879,748	\$ 971,100	\$ 148,300	\$ 1,119,400					\$ 1,119,400	15.27%
Benefits 1-8-3520600-0020	14,349	23,236	139,583	167,600	27,000	194,600					194,600	16.11%
Pensions 1-8-3520600-0030	11,511	22,477	126,520	129,700	22,400	152,100					152,100	17.27%
Telephone 1-8-3520600-0050	25	711	6,565	13,300	(1,200)	12,100					12,100	-9.02%
Office Supplies 1-8-3520600-0060			31,205	38,400	-	38,400					38,400	
Insurance Claims 1-8-3520600-0091	9,809	(9,735)	-	10,000	(9,000)	1,000					1,000	-90.00%
Travel & Training 1-8-3520600-0110	3,787	4,969	6,412	21,800	-	21,800		(4,500)			17,300	-20.64%
Memberships 1-8-3520600-0210			6,903	7,000	-	7,000					7,000	
Facility Rent 1-8-3520600-0260			67,800	67,800	(9,800)	58,000	-	800	-		58,800	
Grant Expense 1-8-3520600-0264	1,909	2,167	-	-	-	-					-	
Contract Work 1-8-3520600-0370	17,835	5,699	5,648	10,000	-	10,000					10,000	0.00%
Green Program supplies 1-8-3520600-0420	11,866	9,372	9,692	20,000	-	20,000					20,000	0.00%
Consulting Fees 1-8-3520600-0520	79,074	76,574	192,311	240,000	-	240,000					240,000	0.00%
Legal Fees 1-8-3520600-0530	331,172	241,089	286,957	240,000	-	240,000					240,000	0.00%
Photocopy 1-8-3520600-0550			2,315	1,800	-	1,800					1,800	
Fleet allocation 1-8-3520600-0777			1,970	2,500	(200)	2,300					2,300	
Sampling & testing 1-8-3520600-1500			41,868	75,000	(25,000)	50,000					50,000	
IT Cost allocation 1-8-3520600-3301			20,000	20,000	-	20,000					20,000	
Transfer to Reserve 1-8-3520600-0980	225,000	313,000	100,000	100,000	-	100,000					100,000	0.00%
	805,259	852,398	1,925,495	2,136,000	152,500	2,288,500	-	(3,700)	-		2,284,800	
Allocated to Water 1-8-3520600-0997			(642,142)	(750,500)	(163,200)	(913,700)	-	1,300	-		(912,400)	
Allocated to Wastewater 1-8-3520600-0999			(368,442)	(430,500)	(140,500)	(571,000)	-	700	-		(570,300)	32.47%
Allocated to Stormwater 1-8-3520600-0995			(17,044)	(20,000)	(2,800)	(22,800)	-	-	-		(22,800)	14.00%
Allocated to Capital 1-8-3520600-0998			(179,300)	(179,300)	(100,400)	(279,700)					(279,700)	
TOTAL ENVIRONMENTAL MANAGEMENT EXPENDITURES	\$ 805,259	\$ 852,398	\$ 718,568	\$ 755,700	\$ (254,400)	\$ 501,300	\$ -	\$ (1,700)	\$ -	\$ -	\$ 499,600	-33.89%
NET ENVIRONMENTAL MANAGEMENT EXPENDITURES	\$ 799,591	\$ 846,856	\$ 717,984	\$ 751,700	\$ (254,400)	\$ 497,300	\$ -	\$ (1,700)	\$ -	\$ -	\$ 495,600	-34.07%

City of Belleville
2021 Budget
TRANSPORTATION AND OPERATIONAL SERVICES
SUMMARY

	2018	2019	2020	2020	2021 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
ADMINISTRATION & PUBLIC WORKS	\$ 2,073,157	\$ 2,048,907	\$ 2,290,509	\$ 2,434,000	\$ (165,400)	\$ 2,268,600	\$ -	\$ 7,800	\$ -	\$ 2,276,400	-6.47%
ROADS	1,204,051	1,384,392	1,116,812	1,372,800	(40,400)	1,332,400	-	-	-	1,332,400	-2.94%
ROADSIDE	1,436,916	1,497,712	1,474,042	1,574,300	180,700	1,755,000	-	-	-	1,755,000	11.48%
STRUCTURES	51,112	41,234	51,351	76,700	(31,400)	45,300	-	-	-	45,300	-40.94%
TRAFFIC OPERATIONS	1,071,025	1,001,123	983,464	981,600	81,400	1,063,000	-	-	-	1,063,000	8.29%
WINTER CONTROL	2,022,400	2,256,500	2,486,581	2,460,600	(55,500)	2,405,100	-	-	-	2,405,100	-2.26%
STREET LIGHTING	618,471	717,519	711,763	732,700	10,800	743,500	-	-	-	743,500	1.47%
TRANSIT	3,507,422	3,651,874	3,569,570	3,995,700	44,600	4,040,300	-	-	5,700	4,046,000	1.26%
NET TRANSPORTATION EXPENDITURES	\$ 11,984,555	\$ 12,599,261	\$ 12,684,093	\$ 13,628,400	\$ 24,800	\$ 13,653,200	\$ -	\$ 7,800	\$ 5,700	\$ 13,666,700	0.28%

City of Belleville
2021 Budget
Transportation & Operational Services
Administration & Public Works

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
TRANSPORTATION & OPERATIONAL ADMINISTRATION												
TOS ADMINISTRATION EXPENDITURES												
Labour	1-8-3101000-0010	\$ 123,354	\$ 99,135	\$ 407,793	\$ 448,300	\$ 59,600	\$ 507,900				\$ 507,900	13.29%
Benefits	1-8-3101000-0020	29,516	84,574	66,847	101,400	(4,500)	96,900				96,900	-4.44%
Pensions	1-8-3101000-0030	15,753	13,992	51,234	61,300	9,400	70,700				70,700	15.33%
Telephone	1-8-3101000-0050	-	-	133	2,000	1,800	3,800				3,800	90.00%
Office supplies	1-8-3101000-0060	24,913	31,736	19,474	27,000	(7,000)	20,000				20,000	-25.93%
Travel & Training	1-8-3101000-0110	631	406	2,275	4,000	1,000	5,000				5,000	25.00%
Contract Services	1-8-3101000-0520	-	763	661	-	-	-				-	
Legal Expense	1-8-3101000-0530	-	-	7,823	15,000	(5,000)	10,000				10,000	-33.33%
Photocopying	1-8-3101000-0550	5,909	8,649	6,046	9,400	(1,400)	8,000				8,000	-14.89%
Funding from Water	1-8-3101000-0998	-	-	-	-	-	-				-	
Funding from Wastewater	1-8-3101000-0999	-	-	-	-	-	-				-	
TOS ADMINISTRATION TOTAL EXPENDITURES		\$ 200,077	\$ 239,256	\$ 562,286	\$ 668,400	\$ 53,900	\$ 722,300	\$ -	\$ -	\$ -	\$ 722,300	8.06%
TOS ADMINISTRATION NET EXPENDITURES		\$ 200,077	\$ 239,256	\$ 562,286	\$ 668,400	\$ 53,900	\$ 722,300	\$ -	\$ -	\$ -	\$ 722,300	8.06%
YARDS ADMINISTRATION												
Labour	1-8-3101400-0010	\$ 304,367	\$ 282,093	\$ -	\$ -	\$ -	\$ -				\$ -	
Benefits	1-8-3101400-0020	63,398	57,945	-	-	-	-				-	
Pensions	1-8-3101400-0030	41,739	35,358	-	-	-	-				-	
Telephone	1-8-3101400-0050	904	1,616	-	-	-	-				-	
Travel & Training	1-8-3101400-0110	649	4,991	-	-	-	-				-	
Allocated to Wastewater	1-8-3101400-0999	(120,709)	(93,810)	-	-	-	-				-	
YARDS ADMINISTRATION TOTAL EXPENDITURES		\$ 290,348	\$ 288,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Belleville
2021 Budget
Transportation & Operational Services
Administration & Public Works

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
YARDS CENTRE													
REVENUE													
3101400													
Transfer from Reserve	1-7-3101400-4999	\$ -	\$ 72,512	\$ 12,500	\$ 62,500	\$ (62,500)	\$ -					\$ -	-100.00%
Provincial Grant	1-7-3101400-0125	-	-	-	-	-	-					-	
Sale of Scrap Materials	1-7-3101400-7300	663	1,426	2,516	1,000	-	1,000					1,000	0.00%
YARDS CENTRE - TOTAL REVENUE		\$ 663	\$ 73,938	\$ 15,016	\$ 63,500	\$ (62,500)	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	-98.43%
EXPENDITURES													
3101405													
Wages	1-8-3101405-0010	\$ 287,028	\$ 286,406	\$ 261,794	\$ 304,500	\$ 46,500	\$ 351,000					\$ 351,000	15.27%
Benefits	1-8-3101405-0020	81,100	67,414	53,952	75,100	(11,300)	63,800					63,800	-15.05%
Pensions	1-8-3101405-0030	40,281	36,016	36,307	39,900	-	39,900					39,900	0.00%
Sick Leave	1-8-3101405-0012	122,019	159,819	146,974	123,200	(123,200)	-					-	-100.00%
Vacation Pay	1-8-3101405-0013	432,933	415,631	275,904	366,100	(366,100)	-					-	-100.00%
Standy By Pay	1-8-3101405-0017	16,128	15,753	12,102	14,600	(14,600)	-					-	-100.00%
Heat	1-8-3101405-0040	25,598	23,078	22,056	26,000	-	26,000					26,000	0.00%
Hydro	1-8-3101405-0041	31,105	28,775	26,441	31,000	-	31,000					31,000	0.00%
Water	1-8-3101405-0042	5,849	7,131	10,778	7,500	-	7,500					7,500	0.00%
Sewer	1-8-3101405-0043	1,435	1,388	2,951	1,700	-	1,700					1,700	0.00%
Telephone	1-8-3101405-0050	13,785	13,953	10,100	13,800	1,300	15,100					15,100	9.42%
Mileage	1-8-3101405-0075	300	300	150	300	-	300					300	0.00%
R&M - Materials	1-8-3101405-0082	81,454	71,931	75,403	47,000	25,000	72,000					72,000	53.19%
R&M - Service Agreements	1-8-3101405-0087	10,110	9,099	18,719	10,000	-	10,000					10,000	0.00%
Insurance	1-8-3101405-0090	378,345	367,273	356,806	380,000	30,400	410,400					410,400	8.00%
Protective Clothing	1-8-3101405-0102	-	-	1,143	-	61,000	61,000					61,000	
Travel & Training	1-8-3101405-0110	81,429	67,596	49,566	50,000	-	50,000					50,000	0.00%
Weigh Scale Maintenance	1-8-3101405-0150	534	458	1,699	1,500	-	1,500					1,500	0.00%
Health & Safety	1-8-3101405-0160	11,111	13,297	26,872	18,000	(2,000)	16,000		7,000			23,000	27.78%
Misc. Tools & Equipment	1-8-3101405-0170	9,581	10,338	5,819	8,000	-	8,000					8,000	0.00%
Radios	1-8-3101405-0230	5,422	4,003	4,454	6,000	-	6,000					6,000	0.00%
Rent - 31 Wallbridge	1-8-3101405-0260	64,300	75,600	67,800	67,800	(9,800)	58,000		800			58,800	-13.27%
Legal Expense	1-8-3101405-0530	605	13,845	252	-	-	-					-	
Bank Charges	1-8-3101405-0720	1,600	1,676	881	1,500	-	1,500					1,500	0.00%
Inventory Adjustments	1-8-3101405-9000	19,513	80,391	7,714	-	-	-					-	
Transferred to Fixed Assets	1-8-3101405-9999	-	-	-	-	-	-					-	
		\$ 1,721,567	\$ 1,771,173	\$ 1,476,638	\$ 1,593,500	\$ (362,800)	\$ 1,230,700	\$ -	\$ 7,800	\$ -	\$ -	\$ 1,238,500	-22.28%
Allocated to Sewer	1-8-3101405-0999	(433,929)	(404,650)	(50,500)	(50,500)		(50,500)					(50,500)	0.00%
PW YARDS CENTRE - TOTAL EXPENDITURES		\$ 1,287,639	\$ 1,366,523	\$ 1,426,138	\$ 1,543,000	\$ (362,800)	\$ 1,180,200	\$ -	\$ 7,800	\$ -	\$ -	\$ 1,188,000	-23.01%
PW YARDS CENTRE - NET EXPENDITURES		\$ 1,286,976	\$ 1,292,584	\$ 1,411,122	\$ 1,479,500	\$ (300,300)	\$ 1,179,200	\$ -	\$ 7,800	\$ -	\$ -	\$ 1,187,000	-19.77%

City of Belleville
2021 Budget
Transportation & Operational Services
Administration & Public Works

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
YARDS BENEFITS EXPENDITURES													
3101410													
Wages	\$ 0	\$ (11,484)	\$ 0	\$ -	\$ -	\$ -					\$ -		
Sick Leave	-	-	-	-	-	-					-		
Vacation Pay	-	-	-	-	-	-					-		
Long Service Award	8,493	5,863	70	8,500	(8,500)	-					-		-100.00%
Standby By Pay	-	-	-	-	-	-					-		
Benefits	615,672	608,871	473,830	645,300	(645,300)	-					-		-100.00%
Pensions	410,866	413,507	298,296	397,000	(397,000)	-					-		-100.00%
Protective Clothing	52,240	57,542	52,130	61,000	(61,000)	-					-		-100.00%
	\$ 1,087,271	\$ 1,074,300	\$ 824,327	\$ 1,111,800	\$ (1,111,800)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-100.00%
Allocated to Sewer Operations	(144,253)	(98,744)	-	-	-	-					-		
Allocated to Other Operations	(960,403)	(987,040)	(824,327)	(1,111,800)	1,111,800	-					-		-100.00%
YARDS BENEFITS - TOTAL EXPENDITURES	\$ (17,384)	\$ (11,484)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
PUBLIC WORKS - WORK ORDERS REVENUE													
3100100													
Work Orders	\$ 72,912	\$ 88,440	\$ 145,065	\$ 90,000	\$ 65,000	\$ 155,000					\$ 155,000		72.22%
Road Cuts	24,670	27,125	35,853	25,000	15,000	40,000					40,000		60.00%
From Reserve	-	-	-	-	-	-					-		
WORK ORDERS - TOTAL REVENUE	\$ 97,581	\$ 115,565	\$ 180,918	\$ 115,000	\$ 80,000	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ 195,000		69.57%
EXPENDITURES													
3101460													
Labour	\$ 190,808	\$ 173,103	\$ 259,739	\$ 186,000	\$ 132,400	\$ 318,400					\$ 318,400		71.18%
Benefits	47,372	39,625	57,716	45,900	11,900	57,800					57,800		25.93%
Pensions	26,916	22,359	35,608	24,400	11,800	36,200					36,200		48.36%
Transferred to Fixed Assets	-	-	-	-	-	-					-		
Materials	47,394	15,912	47,080	30,000	-	30,000					30,000		0.00%
Fleet & Equipment	112,514	125,802	101,072	114,800	4,900	119,700					119,700		4.27%
Allocated to Water Operations	-	-	(3,197)	-	-	-					-		
WORK ORDERS - TOTAL EXPENDITURES	\$ 425,003	\$ 376,801	\$ 498,018	\$ 401,100	\$ 161,000	\$ 562,100	\$ -	\$ -	\$ -	\$ -	\$ 562,100		40.14%
WORK ORDERS - NET EXPENDITURES	\$ 327,422	\$ 261,237	\$ 317,101	\$ 286,100	\$ 81,000	\$ 367,100	\$ -	\$ -	\$ -	\$ -	\$ 367,100		28.31%

City of Belleville
 2021 Budget
 Transportation & Operational Services
 Administration & Public Works

		2018	2019	2020	2020	2021 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
FLEET - PUBLIC WORKS EXPENDITURES												
	3105000											
Wages	1-8-3105000-0010	\$ 318,887	\$ 324,454	\$ 326,721	\$ 339,000	\$ 600	\$ 339,600				\$ 339,600	0.18%
Benefits	1-8-3105000-0020	55,798	49,201	53,357	60,500	3,400	63,900				63,900	5.62%
Pensions	1-8-3105000-0030	42,578	43,878	45,755	44,500	1,100	45,600				45,600	2.47%
Parts	1-8-3105000-0072	426,751	423,642	325,039	420,000	-	420,000				420,000	0.00%
Garage Supplies	1-8-3105000-0073	44,095	57,362	52,949	50,000	-	50,000				50,000	0.00%
Licences	1-8-3105000-0074	35,945	35,402	(1,482)	36,500	-	36,500				36,500	0.00%
Fuel	1-8-3105000-0076	379,016	355,529	293,421	320,000	30,000	350,000				350,000	9.38%
Tires	1-8-3105000-0077	41,729	39,305	26,881	40,000	-	40,000				40,000	0.00%
Grease, Oil, Lubricants	1-8-3105000-0078	27,603	16,464	13,671	25,000	(5,000)	20,000				20,000	-20.00%
Insurance	1-8-3105000-0079	48,694	47,248	55,198	51,000	12,500	63,500				63,500	24.51%
Protective Clothing	1-8-3105000-0102	6,067	5,616	5,346	8,500	(2,000)	6,500				6,500	-23.53%
Training	1-8-3105000-0190	639	5,791	72	5,000	-	5,000				5,000	0.00%
Equipment Rental	1-8-3105000-0263	20,057	34,499	23,485	24,000	-	24,000				24,000	0.00%
Transfer to Fleet Reserve	1-8-3105000-0980	110,000	110,000	110,000	110,000	-	110,000				110,000	0.00%
Transferred to Fixed Assets	1-8-3105000-9999	(20,904)	(20,879)	-	-	-	-				-	
		\$ 1,536,956	\$ 1,527,511	\$ 1,330,413	\$ 1,534,000	\$ 40,600	\$ 1,574,600	\$ -	\$ -	\$ -	\$ 1,574,600	2.65%
Charged to Cost Centres	1-8-3105000-0500	(1,551,237)	(1,548,390)	(1,330,413)	(1,534,000)	(40,600)	(1,574,600)	-	-	-	(1,574,600)	2.65%
NET PUBLIC WORKS FLEET EXPENDITURES		\$ (14,281)	\$ (20,879)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL ADMINISTRATION & PUBLIC WORKS - NET EXPENDITURES												
		\$ 2,073,157	\$ 2,048,907	\$ 2,290,509	\$ 2,434,000	\$ (165,400)	\$ 2,268,600	\$ -	\$ 7,800	\$ -	\$ 2,276,400	-6.47%

City of Belleville
2021 Budget
Transportation Expenditures
Roads

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
ROADS EXPENDITURES												
STREET CLEANING 3201000												
Labour 1-8-3201000-0010	\$ 123,133	\$ 136,435	\$ 146,832	\$ 143,400	\$ 36,600	\$ 180,000					\$ 180,000	25.52%
Benefits 1-8-3201000-0020	30,039	31,585	33,955	35,400	(2,700)	32,700					32,700	-7.63%
Pensions 1-8-3201000-0030	16,968	17,591	21,247	18,800	1,700	20,500					20,500	9.04%
Equipment Rental 1-8-3201000-0263	-	17,323	-	-	-	-					-	
Contract Services 1-8-3201000-0370	-	-	-	-	-	-					-	
Materials 1-8-3201000-0420	2,761	7,775	3,583	4,200	-	4,200					4,200	0.00%
Fleet & Equipment 1-8-3201000-0430	82,077	74,755	58,691	81,400	(5,300)	76,100					76,100	-6.51%
	\$ 254,978	\$ 285,464	\$ 264,307	\$ 283,200	\$ 30,300	\$ 313,500	\$ -	\$ -	\$ -	\$ -	\$ 313,500	10.70%
ROAD PATCHING (ASPHALT) 3201500												
Labour 1-8-3201500-0010	\$ 346,243	\$ 330,163	\$ 285,627	\$ 349,300	\$ (4,500)	\$ 344,800					\$ 344,800	-1.29%
Benefits 1-8-3201500-0020	85,301	77,155	62,589	86,200	(23,700)	62,500					62,500	-27.49%
Pensions 1-8-3201500-0030	48,122	41,583	40,291	45,800	(6,300)	39,500					39,500	-13.76%
Insurance Claims 1-8-3201500-0091	14,048	83,065	18,462	9,000	30,000	39,000					39,000	333.33%
Equipment Rental 1-8-3201500-0263	-	-	-	-	-	-					-	
Contract Services 1-8-3201500-0370	70,500	86,101	95,197	125,000	(25,000)	100,000					100,000	-20.00%
Material 1-8-3201500-0420	202,756	318,848	217,195	315,000	(50,000)	265,000					265,000	-15.87%
Fleet & Equipment 1-8-3201500-0430	182,102	162,013	133,144	159,300	8,800	168,100					168,100	5.52%
	\$ 949,072	\$ 1,098,929	\$ 852,505	\$ 1,089,600	\$ (70,700)	\$ 1,018,900	\$ -	\$ -	\$ -	\$ -	\$ 1,018,900	-6.49%
TOTAL ROADS EXPENDITURES	\$ 1,204,051	\$ 1,384,392	\$ 1,116,812	\$ 1,372,800	\$ (40,400)	\$ 1,332,400	\$ -	\$ -	\$ -	\$ -	\$ 1,332,400	-2.94%

City of Belleville
2021 Budget
Transportation Expenditures
Roadside

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
ROADSIDE EXPENDITURES													
CULVERTS													
3210500													
Labour	1-8-3210500-0010	\$ 43,547	\$ 90,812	\$ 58,051	\$ 94,700	\$ 16,600	\$ 111,300				\$ 111,300	17.53%	
Benefits	1-8-3210500-0020	10,624	20,871	13,644	23,400	(3,200)	20,200				20,200	-13.68%	
Pensions	1-8-3210500-0030	6,001	11,776	9,045	12,400	300	12,700				12,700	2.42%	
Insurance Claims	1-8-3210500-0091	-	1,288	185	-	1,000	1,000				1,000		
Contract Services	1-8-3210500-0370	-	-	-	-	-	-				-		
Materials	1-8-3210500-0420	16,311	36,182	41,997	36,500	-	36,500				36,500	0.00%	
Fleet & Equipment	1-8-3210500-0430	43,678	72,186	42,096	49,900	5,800	55,700				55,700	11.62%	
		\$ 120,160	\$ 233,115	\$ 165,019	\$ 216,900	\$ 20,500	\$ 237,400	\$ -	\$ -	\$ -	\$ 237,400	9.45%	
DITCHING													
3211000													
Labour	1-8-3211000-0010	78,145	82,771	82,984	85,500	16,000	101,500				101,500	18.71%	
Benefits	1-8-3211000-0020	19,306	19,138	19,756	21,100	(2,700)	18,400				18,400	-12.80%	
Pensions	1-8-3211000-0030	10,774	10,805	11,680	11,200	300	11,500				11,500	2.68%	
Contract Services	1-8-3211000-0370	13,800	2,161	1,598	8,000	-	8,000				8,000	0.00%	
Materials	1-8-3211000-0420	9,701	4,737	10,170	10,000	-	10,000				10,000	0.00%	
Fleet & Equipment	1-8-3211000-0430	56,912	63,120	36,563	59,500	(4,300)	55,200				55,200	-7.23%	
		\$ 188,639	\$ 182,733	\$ 162,750	\$ 195,300	\$ 9,300	\$ 204,600	\$ -	\$ -	\$ -	\$ 204,600	4.76%	
SIDEWALK & CURB REPAIRS													
3212000													
Labour	1-8-3212000-0010	28,836	52,205	48,435	54,700	9,300	64,000				64,000	17.00%	
Benefits	1-8-3212000-0020	7,201	12,005	11,252	13,500	(1,900)	11,600				11,600	-14.07%	
Pensions	1-8-3212000-0030	4,074	6,905	6,923	7,200	100	7,300				7,300	1.39%	
Insurance Claims	1-8-3212000-0091	96,760	7,509	7,763	75,000	(37,000)	38,000				38,000	-49.33%	
Contract Services	1-8-3212000-0370	-	212	20,601	4,000	16,000	20,000				20,000	400.00%	
Materials	1-8-3212000-0420	22,596	19,319	6,721	20,500	(10,000)	10,500				10,500	-48.78%	
Fleet & Equipment	1-8-3212000-0430	17,462	20,187	30,132	17,500	6,400	23,900				23,900	36.57%	
		\$ 176,929	\$ 118,341	\$ 131,828	\$ 192,400	\$ (17,100)	\$ 175,300	\$ -	\$ -	\$ -	\$ 175,300	-8.89%	
BOULEVARD MAINTENANCE													
3213000													
Labour	1-8-3213000-0010	135,650	126,638	175,738	132,700	52,600	185,300				185,300	39.64%	
Benefits	1-8-3213000-0020	33,146	29,146	37,963	32,700	1,000	33,700				33,700	3.06%	
Pensions	1-8-3213000-0030	18,725	16,331	22,874	17,400	3,700	21,100				21,100	21.26%	
Equipment Rental	1-8-3213000-0263	-	-	21,980	-	-	-				-		
Insurance Claims	1-8-3213000-0091	1,624	5,658	-	-	3,000	3,000				3,000		
Contract Services	1-8-3213000-0370	-	-	10,074	-	-	-				-		
Material	1-8-3213000-0420	7,647	18,448	11,028	10,500	-	10,500				10,500	0.00%	
Fleet & Equipment	1-8-3213000-0430	75,070	63,808	56,983	78,100	(9,000)	69,100				69,100	-11.52%	
		\$ 271,862	\$ 260,030	\$ 336,640	\$ 271,400	\$ 51,300	\$ 322,700	\$ -	\$ -	\$ -	\$ 322,700	18.90%	

City of Belleville
2021 Budget
Transportation Expenditures
Roadside

		2018	2019	2020	2020	2021 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
TREE MAINTENANCE	3215000											
Labour	1-8-3215000-0010	131,517	136,906	157,901	143,900	49,700	193,600				193,600	34.54%
Benefits	1-8-3215000-0020	32,460	31,721	35,314	35,500	(300)	35,200				35,200	-0.85%
Pensions	1-8-3215000-0030	18,328	17,596	21,998	18,900	3,100	22,000				22,000	16.40%
Insurance Claims	1-8-3215000-0091	66,424	28,801	7,841	7,000	28,000	35,000				35,000	400.00%
Contract Services	1-8-3215000-0370	88,258	122,743	128,514	150,000	5,000	155,000				155,000	3.33%
Material	1-8-3215000-0420	56,623	19,874	12,059	22,000	-	22,000				22,000	0.00%
Fleet & Equipment	1-8-3215000-0430	100,584	85,185	94,287	96,200	2,600	98,800				98,800	2.70%
Transfer to Reserve	1-8-3215000-0980	-	25,000	-	-	-	-				-	
Other												
		\$ 494,195	\$ 467,825	\$ 457,913	\$ 473,500	\$ 88,100	\$ 561,600	\$ -	\$ -	\$ -	\$ 561,600	18.61%
TREE PLANTING	3215100											
Labour	1-8-3215100-0010	9,946	25,147	29,775	26,400	4,400	30,800				30,800	16.67%
Benefits	1-8-3215100-0020	2,426	5,659	7,361	6,500	(900)	5,600				5,600	-13.85%
Pensions	1-8-3215100-0030	1,371	3,177	4,310	3,500	-	3,500				3,500	0.00%
Material	1-8-3215100-0420	15,801	26,451	20,619	24,900	5,100	30,000				30,000	20.48%
Fleet & Equipment	1-8-3215100-0430	4,445	20,877	20,188	9,000	7,100	16,100				16,100	78.89%
		\$ 33,989	\$ 81,311	\$ 82,254	\$ 70,300	\$ 15,700	\$ 86,000	\$ -	\$ -	\$ -	\$ 86,000	22.33%
DOWNTOWN IMPROVEMENT	3216000											
Labour	1-8-3216000-0010	65,061	65,432	60,675	68,100	12,100	80,200				80,200	17.77%
Benefits	1-8-3216000-0020	16,047	15,069	13,431	16,800	(2,200)	14,600				14,600	-13.10%
Pensions	1-8-3216000-0030	8,967	8,567	8,434	8,900	200	9,100				9,100	2.25%
Hydro	1-8-3216000-0041	1,602	1,593	1,664	1,700	-	1,700				1,700	0.00%
Contract Services	1-8-3216000-0370	16,114	13,635	18,190	13,000	2,000	15,000				15,000	15.38%
Material	1-8-3216000-0420	10,054	10,899	9,094	12,000	-	12,000				12,000	0.00%
Fleet & Equipment	1-8-3216000-0430	33,297	39,162	26,150	34,000	800	34,800				34,800	2.35%
		\$ 151,143	\$ 154,357	\$ 137,639	\$ 154,500	\$ 12,900	\$ 167,400	\$ -	\$ -	\$ -	\$ 167,400	8.35%
TOTAL ROADSIDE EXPENDITURES		\$ 1,436,916	\$ 1,497,712	\$ 1,474,042	\$ 1,574,300	\$ 180,700	\$ 1,755,000	\$ -	\$ -	\$ -	\$ 1,755,000	11.48%

City of Belleville
 2021 Budget
 Transportation Expenditures
 Structures

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
STRUCTURES EXPENDITURES												
BRIDGE & WALL REPAIRS												
Labour	1-8-3221000-0010	\$ 14,871	\$ 10,611	\$ 8,933	\$ 11,100	\$ 1,900	\$ 13,000				\$ 13,000	17.12%
Benefits	1-8-3221000-0020	3,628	2,400	2,106	2,700	(300)	2,400				2,400	-11.11%
Pensions	1-8-3221000-0030	2,049	1,452	1,347	1,500	-	1,500				1,500	0.00%
Insurance Claims	1-8-3221000-0091	-	-	-	-	-	-				-	
Contract Services	1-8-3221000-0370	19,127	19,073	28,859	50,000	(35,000)	15,000				15,000	-70.00%
Materials	1-8-3221000-0420	6,024	3,355	762	6,600	-	6,600				6,600	0.00%
Fleet & Equipment	1-8-3221000-0430	5,413	4,342	9,343	4,800	2,000	6,800				6,800	41.67%
Other												
		\$ 51,112	\$ 41,234	\$ 51,351	\$ 76,700	\$ (31,400)	\$ 45,300	\$ -	\$ -	\$ -	\$ 45,300	-40.94%
TOTAL STRUCTURES EXPENDITURES		\$ 51,112	\$ 41,234	\$ 51,351	\$ 76,700	\$ (31,400)	\$ 45,300	\$ -	\$ -	\$ -	\$ 45,300	-40.94%

City of Belleville
2021 Budget
Transportation Expenditures
Traffic Operations

		2018	2019	2020	2020	Base						
		Actual	Actual	Actual YTD	Budget	Adjustment	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
TRAFFIC OPERATIONS EXPENDITURES												
BARRICADES & WARNING LIGHTS 3251000												
Labour	1-8-3251000-0010	\$ 5,875	\$ 14,540	\$ 15,519	\$ 16,800	\$ 1,000	\$ 17,800				\$ 17,800	5.95%
Benefits	1-8-3251000-0020	1,463	3,361	3,518	4,100	(900)	3,200				3,200	-21.95%
Pensions	1-8-3251000-0030	813	1,860	2,162	2,200	(200)	2,000				2,000	-9.09%
Contract Services	1-8-3251000-0370	-	-	-	-	-	-				-	
Materials	1-8-3251000-0420	1,161	740	391	1,700	-	1,700				1,700	0.00%
Fleet & Equipment	1-8-3251000-0430	5,139	16,075	14,191	10,500	2,100	12,600				12,600	20.00%
		\$ 14,451	\$ 36,575	\$ 35,781	\$ 35,300	\$ 2,000	\$ 37,300	\$ -	\$ -	\$ -	\$ 37,300	5.67%
RAILWAY CROSSING SIGNALS 3251200												
Contract Services	1-8-3251200-0370	89,235	85,961	84,164	86,000	-	86,000				86,000	0.00%
		\$ 89,235	\$ 85,961	\$ 84,164	\$ 86,000	\$ -	\$ 86,000	\$ -	\$ -	\$ -	\$ 86,000	0.00%
TRAFFIC LINE PAINTING 3251400												
Labour	1-8-3251400-0010	\$ 46,073	\$ 44,242	\$ 64,657	\$ 47,100	\$ 27,100	\$ 74,200				\$ 74,200	57.54%
Benefits	1-8-3251400-0020	11,285	10,328	16,157	11,600	1,900	13,500				13,500	16.38%
Pensions	1-8-3251400-0030	6,376	5,477	8,673	6,200	2,200	8,400				8,400	35.48%
Contract Services	1-8-3251400-0370	69,799	69,345	87,911	73,000	15,000	88,000				88,000	20.55%
Material	1-8-3251400-0420	41,661	52,418	67,214	53,000	-	53,000				53,000	0.00%
Fleet & Equipment	1-8-3251400-0430	23,153	17,523	21,600	19,100	2,900	22,000				22,000	15.18%
		\$ 198,346	\$ 199,333	\$ 266,213	\$ 210,000	\$ 49,100	\$ 259,100	\$ -	\$ -	\$ -	\$ 259,100	23.38%
TRAFFIC LIGHT MAINTENANCE 3251500												
Labour	1-8-3251500-0010	\$ 172,597	\$ 189,305	\$ 203,830	\$ 189,400	\$ 25,700	\$ 215,100				\$ 215,100	13.57%
Benefits	1-8-3251500-0020	34,388	35,043	35,077	37,400	1,700	39,100				39,100	4.55%
Pensions	1-8-3251500-0030	23,249	26,258	27,518	22,100	2,300	24,400				24,400	10.41%
Hydro	1-8-3251500-0041	66,042	65,784	69,690	66,000	6,000	72,000				72,000	9.09%
Telephone	1-8-3251500-0050	466	674	678	1,000	700	1,700				1,700	70.00%
Vehicle Allowance	1-8-3251500-0074	13,162	12,797	12,411	13,000	-	13,000				13,000	0.00%
Contract Services	1-8-3251500-0370	17,533	26,241	2,893	29,000	(5,000)	24,000				24,000	-17.24%
Materials	1-8-3251500-0420	213,333	130,410	83,709	90,000	-	90,000				90,000	0.00%
Fleet & Equipment	1-8-3251500-0430	24,850	24,248	16,181	25,300	(2,200)	23,100				23,100	-8.70%
		\$ 565,620	\$ 510,761	\$ 451,986	\$ 473,200	\$ 29,200	\$ 502,400	\$ -	\$ -	\$ -	\$ 502,400	6.17%
TRAFFIC SIGNS 3251600												
Labour	1-8-3251600-0010	\$ 72,360	\$ 56,933	\$ 56,764	\$ 60,100	\$ 9,700	\$ 69,800				\$ 69,800	16.14%
Benefits	1-8-3251600-0020	17,748	12,937	12,647	14,800	(2,100)	12,700				12,700	-14.19%
Pensions	1-8-3251600-0030	9,977	7,185	7,898	7,900	-	7,900				7,900	0.00%
Contract Services	1-8-3251600-0370	32,114	24,536	25,060	20,000	5,000	25,000				25,000	25.00%
Material	1-8-3251600-0420	36,431	34,554	19,171	35,700	(5,000)	30,700				30,700	-14.01%
Fleet & Equipment	1-8-3251600-0430	34,744	32,348	23,781	38,600	(6,500)	32,100				32,100	-16.84%
		\$ 203,373	\$ 168,494	\$ 145,320	\$ 177,100	\$ 1,100	\$ 178,200	\$ -	\$ -	\$ -	\$ 178,200	0.62%
TOTAL TRAFFIC OPERATIONS EXPENDITURES		\$ 1,071,025	\$ 1,001,123	\$ 983,464	\$ 981,600	\$ 81,400	\$ 1,063,000	\$ -	\$ -	\$ -	\$ 1,063,000	8.29%

City of Belleville
2021 Budget
Transportation Expenditures
Winter Control

		2018	2019	2020	2020	2021 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
WINTER CONTROL EXPENDITURES												
SNOW HAULING - ROADS												
	3241000											
Labour	1-8-3241000-0010	\$ 89,371	\$ 101,381	\$ 52,327	\$ 107,700	\$ 16,600	\$ 124,300				\$ 124,300	15.41%
Benefits	1-8-3241000-0020	21,803	22,976	13,264	26,600	(4,000)	22,600				22,600	-15.04%
Pensions	1-8-3241000-0030	12,315	13,904	8,587	14,100	-	14,100				14,100	0.00%
Contract Services	1-8-3241000-0370	-	-	-	-	-	-				-	
Materials	1-8-3241000-0420	554	-	-	200	(200)	-				-	-100.00%
Fleet & Equipment	1-8-3241000-0430	39,514	42,517	27,719	34,400	4,300	38,700				38,700	12.50%
		\$ 163,556	\$ 180,778	\$ 101,898	\$ 183,000	\$ 16,700	\$ 199,700	\$ -	\$ -	\$ -	\$ 199,700	9.13%
SNOW PLOWING - ROADS												
	3241250											
Labour	1-8-3241250-0010	\$ 162,643	\$ 173,867	\$ 108,139	\$ 190,000	\$ 23,200	\$ 213,200				\$ 213,200	12.21%
Benefits	1-8-3241250-0020	39,806	39,905	26,277	46,900	(8,200)	38,700				38,700	-17.48%
Pensions	1-8-3241250-0030	22,284	23,537	14,985	24,900	(700)	24,200				24,200	-2.81%
Insurance Claims	1-8-3241250-0091	4,860	29,127	5,242	63,000	(49,000)	14,000				14,000	-77.78%
Contract Services	1-8-3241250-0370	-	-	-	-	-	-				-	
Material	1-8-3241250-0420	27,109	29,296	29,217	34,100	-	34,100				34,100	0.00%
Fleet & Equipment	1-8-3241250-0430	86,306	74,723	53,262	73,700	1,900	75,600				75,600	2.58%
		\$ 343,008	\$ 370,455	\$ 237,123	\$ 432,600	\$ (32,800)	\$ 399,800	\$ -	\$ -	\$ -	\$ 399,800	-7.58%
SURFACE APPLICATION - ROADS												
	3241500											
Labour	1-8-3241500-0010	\$ 218,721	\$ 234,784	\$ 210,872	\$ 260,500	\$ 32,300	\$ 292,800				\$ 292,800	12.40%
Benefits	1-8-3241500-0020	53,838	54,817	45,655	64,300	(11,100)	53,200				53,200	-17.26%
Pensions	1-8-3241500-0030	29,614	30,832	27,872	34,100	(800)	33,300				33,300	-2.35%
Insurance	1-8-3241500-0090	-	-	-	-	-	-				-	
Contract Services	1-8-3241500-0370	-	-	-	-	-	-				-	
Material	1-8-3241500-0420	795,489	531,295	609,234	708,700	(50,000)	658,700				658,700	-7.06%
Fleet & Equipment	1-8-3241500-0430	87,798	89,639	77,223	84,000	5,800	89,800				89,800	6.90%
		\$ 1,185,461	\$ 941,368	\$ 970,856	\$ 1,151,600	\$ (23,800)	\$ 1,127,800	\$ -	\$ -	\$ -	\$ 1,127,800	-2.07%
SNOW PLOWING - SIDEWALKS												
	3242000											
Labour	1-8-3242000-0010	\$ 75,871	\$ 87,820	\$ 59,749	\$ 96,600	\$ 11,100	\$ 107,700				\$ 107,700	11.49%
Benefits	1-8-3242000-0020	18,625	20,282	13,732	23,800	(4,200)	19,600				19,600	-17.65%
Pensions	1-8-3242000-0030	10,339	11,761	8,479	12,700	(500)	12,200				12,200	-3.94%
Insurance	1-8-3242000-0090	270	272	285	300	100	400				400	33.33%
Contract Services	1-8-3242000-0370	-	-	-	-	-	-				-	
Material	1-8-3242000-0420	17,336	43	3,466	10,600	(3,000)	7,600				7,600	-28.30%
Fleet & Equipment	1-8-3242000-0430	66,460	65,220	40,301	58,200	2,500	60,700				60,700	4.30%
		\$ 188,900	\$ 185,398	\$ 126,013	\$ 202,200	\$ 6,000	\$ 208,200	\$ -	\$ -	\$ -	\$ 208,200	2.97%

City of Belleville
2021 Budget
Transportation Expenditures
Winter Control

		2018	2019	2020	2020	2021 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
SURFACE APPLICATION - SIDEWA	3242500											
Labour	1-8-3242500-0010	\$ 143,250	\$ 142,684	\$ 116,801	\$ 157,400	\$ 17,500	\$ 174,900				\$ 174,900	11.12%
Benefits	1-8-3242500-0020	35,340	33,092	25,527	38,800	(7,000)	31,800				31,800	-18.04%
Pensions	1-8-3242500-0030	19,568	18,956	16,107	20,600	(700)	19,900				19,900	-3.40%
Insurance	1-8-3242500-0090	-	-	-	-	-	-				-	
Contract Services	1-8-3242500-0370	-	-	-	-	-	-				-	
Material	1-8-3242500-0420	82,513	79,879	73,186	85,300	(5,000)	80,300				80,300	-5.86%
Fleet & Equipment	1-8-3242500-0430	59,284	61,696	60,306	59,100	4,900	64,000				64,000	8.29%
Other												
		\$ 339,955	\$ 336,307	\$ 291,927	\$ 361,200	\$ 9,700	\$ 370,900	\$ -	\$ -	\$ -	\$ 370,900	2.69%
FLOOD CONTROL	3245000											
Labour	1-8-3245000-0010	\$ 3,596	\$ 35,242	\$ 18,709	\$ 37,500	\$ 5,700	\$ 43,200				\$ 43,200	15.20%
Casual Labour	1-8-3245000-0019	-	1,772	-	-	-	-				-	
Benefits	1-8-3245000-0020	877	7,986	4,121	9,300	(1,500)	7,800				7,800	-16.13%
Pensions	1-8-3245000-0030	496	4,624	2,700	4,900	-	4,900				4,900	0.00%
Contract Services	1-8-3245000-0370	-	7,103	256	10,000	(3,000)	7,000				7,000	-30.00%
Materials & Supplies	1-8-3245000-0420	69	81,559	8,900	44,400	(19,400)	25,000				25,000	-43.69%
Fleet & Equipment	1-8-3245000-0430	-	21,434	293	23,900	(13,100)	10,800				10,800	-54.81%
		\$ 5,038	\$ 159,721	\$ 34,979	\$ 130,000	\$ (31,300)	\$ 98,700	\$ -	\$ -	\$ -	\$ 98,700	-24.08%
TOTAL FLOOD EMERGENCY EXPENDITURES		\$ 5,038	\$ 159,721	\$ 34,979	\$ 130,000	\$ (31,300)	\$ 98,700	\$ -	\$ -	\$ -	\$ 98,700	-24.08%
TOTAL WINTER CONTROL EXPENDITURES		\$ 2,225,919	\$ 2,174,027	\$ 1,762,796	\$ 2,460,600	\$ (55,500)	\$ 2,405,100	\$ -	\$ -	\$ -	\$ 2,405,100	-2.26%
Contribution to Reserve	1-8-3245100-0980	\$ (203,519)	\$ 82,473	\$ 723,786	\$ -							
NET WINTER CONTROL EXPENDITURES		\$ 2,022,400	\$ 2,256,500	\$ 2,486,581	\$ 2,460,600	\$ (55,500)	\$ 2,405,100	\$ -	\$ -	\$ -	\$ 2,405,100	-2.26%

City of Belleville
2021 Budget
Transportation Expenditures
Street Lighting

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
STREET LIGHTING EXPENDITURES URBAN													
3325000													
Labour	1-8-3325000-0010	\$ 5,505	\$ 5,630	\$ 5,738	\$ 5,900	\$ 1,000	\$ 6,900				\$ 6,900	16.95%	
Benefits	1-8-3325000-0020	1,343	1,278	1,251	1,500	(200)	1,300				1,300	-13.33%	
Pensions	1-8-3325000-0030	759	771	750	800	-	800				800	0.00%	
Fleet & Equipment	1-8-3325000-0430	-	-	-	-	-	-				-		
Hydro	1-8-3325000-0041	337,103	347,289	353,395	350,000	10,000	360,000				360,000	2.86%	
Service Agreements	1-8-3325000-0087	-	-	-	55,000	-	55,000				55,000	0.00%	
Contract Work	1-8-3325000-0370	33,160	46,230	86,640	50,000	-	50,000				50,000	0.00%	
Transfer to Reserve	1-8-3325000-0980	200,000	280,000	225,000	225,000	-	225,000				225,000	0.00%	
Transferred to Fixed Assets	1-8-3325000-9999	-	-	-	-	-	-				-		
		\$ 577,870	\$ 681,197	\$ 672,774	\$ 688,200	\$ 10,800	\$ 699,000	\$ -	\$ -	\$ -	\$ 699,000	1.57%	
RURAL													
3325100													
Labour	1-8-3325100-0010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -		
Benefits	1-8-3325100-0020	-	-	-	-	-	-				-		
Pensions	1-8-3325100-0030	-	-	-	-	-	-				-		
Hydro	1-8-3325100-0041	33,049	36,322	38,989	36,000	-	36,000				36,000	0.00%	
Contract Work	1-8-3325100-0370	7,553	-	-	8,500	-	8,500				8,500	0.00%	
		\$ 40,602	\$ 36,322	\$ 38,989	\$ 44,500	\$ -	\$ 44,500	\$ -	\$ -	\$ -	\$ 44,500	0.00%	
TOTAL STREET LIGHTING EXPENDITURES		\$ 618,471	\$ 717,519	\$ 711,763	\$ 732,700	\$ 10,800	\$ 743,500	\$ -	\$ -	\$ -	\$ 743,500	1.47%	

City of Belleville
 2021 Budget
 Transportation Expenditures
 Transit

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
TRANSIT REVENUE													
TRANSIT SYSTEM 9000100													
Provincial Grant 1-7-9000100-0164	\$ -	\$ -	\$ 903,985	\$ -	\$ -	\$ -		\$ 990,000			\$ 990,000		
Fares 1-7-9000100-4801	378,956	421,614	139,329	217,500	204,500	422,000		(275,000)	6,200	153,200	-29.56%		
Tickets 1-7-9000100-4802	481,848	384,560	140,181	201,000	189,000	390,000		(150,000)		240,000	19.40%		
Passes 1-7-9000100-4803	931,672	1,092,070	532,764	542,600	510,400	1,053,000		(500,000)		553,000	1.92%		
Charters 1-7-9000100-4804	3,075	12,876	-	-	-	-				-			
Advertising 1-7-9000100-4805	98,826	86,497	51,364	49,000	46,000	95,000		(46,000)		49,000	0.00%		
Other revenue 1-7-9000100-4806	30,596	3,145	752	3,000	-	3,000		(2,000)		1,000	-66.67%		
Transfer from Reserve 1-7-9000100-4999	22,896	-	-	673,900	(673,900)	-			53,500	53,500	-92.06%		
	\$ 1,947,869	\$ 2,000,761	\$ 1,768,374	\$ 1,687,000	\$ 276,000	\$ 1,963,000	\$ -	\$ 17,000	\$ 59,700	\$ 2,039,700	20.91%		
MOBILITY BUS 9000101													
Fares 1-7-9000101-0178	3,951	3,451	2,224	4,000	-	4,000		(2,000)		2,000	-50.00%		
Transfer from Reserve - PGT 1-7-9000101-4999			29,500	29,500	(29,500)	-				-	-100.00%		
	\$ 3,951	\$ 3,451	\$ 31,724	\$ 33,500	\$ (29,500)	\$ 4,000	\$ -	\$ (2,000)	\$ -	\$ 2,000	-94.03%		
TOTAL TRANSIT REVENUE	\$ 1,951,820	\$ 2,004,212	\$ 1,800,099	\$ 1,720,500	\$ 246,500	\$ 1,967,000	\$ -	\$ 15,000	\$ 59,700	\$ 2,041,700	18.67%		
EXPENDITURES													
TRANSIT OPERATIONS 9000480													
Salaries 1-8-9000480-0010	\$ 1,768,374	\$ 1,909,546	\$ 1,901,595	\$ 1,826,900	\$ 140,800	\$ 1,967,700			\$ 30,500	\$ 1,998,200	9.38%		
Benefits 1-8-9000480-0020	403,850	372,893	376,088	405,700	33,000	438,700			4,300	443,000	9.19%		
Pensions 1-8-9000480-0030	216,402	247,588	257,079	245,600	22,900	268,500			4,100	272,600	10.99%		
Service Agreements 1-8-9000480-0087	56,165	106,452	85,666	102,500	22,000	124,500				124,500	21.46%		
Uniforms 1-8-9000480-0100	23,314	17,364	14,711	29,000	(5,000)	24,000				24,000	-17.24%		
Safety Awards 1-8-9000480-0144	706	175	-	1,000	-	1,000				1,000	0.00%		
Route Maintenance 1-8-9000480-0640	5,991	9,931	-	7,500	-	7,500			2,000	9,500	26.67%		
Trial Service 1-8-9000480-0660	44,566	8,741	-	-	-	-				-			
	\$ 2,519,367	\$ 2,672,689	\$ 2,635,140	\$ 2,618,200	\$ 213,700	\$ 2,831,900	\$ -	\$ -	\$ 40,900	\$ 2,872,800	9.72%		
TRANSIT GARAGE 9000483													
Heat 1-8-9000483-0040	\$ 23,296	\$ 28,182	\$ 25,856	\$ 28,500	\$ -	\$ 28,500				\$ 28,500	0.00%		
Hydro 1-8-9000483-0041	14,316	16,214	16,360	17,000	-	17,000				17,000	0.00%		
Water 1-8-9000483-0042	6,828	8,627	7,026	9,000	-	9,000				9,000	0.00%		
Sewer 1-8-9000483-0043	4,781	6,238	5,082	6,500	-	6,500				6,500	0.00%		
Telephone 1-8-9000483-0050	1,598	458	1,004	1,600	2,800	4,400				4,400	175.00%		
Building Main. - General Repairs 1-8-9000483-0080	77,591	46,337	92,722	48,000	-	48,000		12,000		60,000	25.00%		
Building Main. - Service Agreements 1-8-9000483-0087	9,720	8,692	4,082	8,600	-	8,600				8,600	0.00%		
Insurance 1-8-9000483-0090	1,877	1,983	2,406	2,100	700	2,800				2,800	33.33%		
New Equipment 1-8-9000483-0180	3,027	1,172	945	3,000	-	3,000				3,000	0.00%		
Transferred to Fixed Assets 1-8-9000483-9999	(5,597)	-	-	-	-	-				-			
	\$ 137,438	\$ 117,901	\$ 155,483	\$ 124,300	\$ 3,500	\$ 127,800	\$ -	\$ 12,000	\$ -	\$ 139,800	233.33%		

City of Belleville
2021 Budget
Transportation Expenditures
Transit

		2018	2019	2020	2020	2021 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
TRANSIT TERMINAL	9000484											
Heat	1-8-9000484-0040	\$ 1,348	\$ 1,473	\$ 1,584	\$ 1,700	\$ -	\$ 1,700				\$ 1,700	0.00%
Hydro	1-8-9000484-0041	10,002	9,584	5,566	12,000	-	12,000				12,000	0.00%
Water	1-8-9000484-0042	791	2,209	562	1,500	1,500	3,000				3,000	100.00%
Sewer	1-8-9000484-0043	525	1,614	363	1,500	1,500	3,000				3,000	100.00%
Building maintenance	1-8-9000484-0080	58,653	46,127	50,368	30,000	10,500	40,500		10,000		50,500	68.33%
Insurance	1-8-9000484-0090	299	276	274	600	(200)	400				400	-33.33%
Route Maintenance	1-8-9000484-0640	-	-	-	-	-	-				-	
Property Taxes - PILS	1-8-9000484-0650	17,900	21,703	23,147	20,000	4,000	24,000				24,000	20.00%
Security	1-8-9000484-0660	-	53,880	108,985	120,000	-	120,000				120,000	0.00%
Property Taxes - Leased Property	1-8-9000484-0955	-	-	-	-	-	-				-	
Transferred to Fixed Assets	1-8-9000484-9999	-	-	-	-	-	-				-	
		\$ 89,519	\$ 136,866	\$ 190,850	\$ 187,300	\$ 17,300	\$ 204,600	\$ -	\$ 10,000	\$ -	\$ 214,600	14.58%
TRANSIT ADMINISTRATION	9000485											
Salaries	1-8-9000485-0010	\$ 301,848	\$ 310,312	\$ 399,781	\$ 330,700	\$ 128,700	\$ 459,400				\$ 459,400	38.92%
Benefits	1-8-9000485-0020	67,392	57,125	71,438	58,300	21,900	80,200				80,200	37.56%
Pensions	1-8-9000485-0030	41,324	44,122	57,068	44,400	17,500	61,900				61,900	39.41%
Telephone	1-8-9000485-0050	7,109	10,277	10,165	10,600	-	10,600				10,600	0.00%
Office Supplies	1-8-9000485-0060	30,354	26,697	31,964	22,700	3,500	26,200		3,000		29,200	28.63%
Monthly Car Allowance	1-8-9000485-0074	-	-	-	-	-	-				-	
Mileage	1-8-9000485-0075	4,606	4,971	2,888	3,600	1,000	4,600				4,600	27.78%
Insurance	1-8-9000485-0090	2,198	2,158	2,134	2,300	200	2,500				2,500	8.70%
Insurance Claims	1-8-9000485-0091	58,385	6,665	1,297	20,000	3,000	23,000				23,000	15.00%
Travel & Training	1-8-9000485-0110	26,197	29,067	8,918	22,500	10,000	32,500		(10,000)		22,500	0.00%
Advertising & Promotion	1-8-9000485-0120	13,140	10,862	20,228	15,000	-	15,000			3,000	18,000	20.00%
Ticket Sales Fees	1-8-9000485-0580	4,894	11,380	8,724	7,500	7,500	15,000				15,000	100.00%
Memberships	1-8-9000485-0210	5,746	7,393	7,003	7,700	-	7,700				7,700	0.00%
Consultant Fees	1-8-9000485-0520	-	-	-	-	-	-				-	
Legal Expenses	1-8-9000485-0530	-	13,741	3,341	5,000	10,000	15,000				15,000	200.00%
Photocopying	1-8-9000485-0550	1,784	1,627	1,853	1,600	-	1,600				1,600	0.00%
Bank Charges	1-8-9000485-0720	5,248	5,714	2,294	3,500	15,500	19,000				19,000	442.86%
Contribution to Reserve	1-8-9000485-0980	-	106,551	-	-	-	-				-	
Recovered Expenses	1-8-9000485-0990	-	-	-	-	-	-				-	
		\$ 570,225	\$ 648,662	\$ 629,097	\$ 555,400	\$ 218,800	\$ 774,200	\$ -	\$ (7,000)	\$ 3,000	\$ 770,200	38.67%

City of Belleville
2021 Budget
Transportation Expenditures
Transit

	2018	2019	2020	2020	2021 Budget									
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final
TRANSIT FLEET MAINTENANCE														
9070488														
Labour	1-8-9070488-0010	\$ 219,528	\$ 229,169	\$ 218,931	\$ 227,500	\$ (2,800)	\$ 224,700					\$ 224,700	-1.23%	
Benefits	1-8-9070488-0020	38,946	36,027	39,014	42,200	300	42,500					42,500	0.71%	
Pensions	1-8-9070488-0030	29,356	29,824	29,902	29,300	700	30,000					30,000	2.39%	
Vehicle Parts & Materials	1-8-9070488-0072	480,385	594,528	457,815	577,000	(50,000)	527,000			8,400		535,400	-7.21%	
Vehicles Garage Supplies	1-8-9070488-0073	20,540	45,929	15,854	20,000	-	20,000					20,000	0.00%	
Vehicle Licences	1-8-9070488-0074	16,473	18,985	2,829	21,000	-	21,000					21,000	0.00%	
Vehicle Fuel	1-8-9070488-0076	722,052	577,142	407,655	504,000	40,000	544,000			13,100		557,100	10.54%	
Vehicle Tires	1-8-9070488-0077	25,038	42,147	31,274	36,000	-	36,000					36,000	0.00%	
Vehicle Grease, Oil & Lube	1-8-9070488-0078	17,478	22,764	18,415	25,000	-	25,000					25,000	0.00%	
Vehicle Insurance	1-8-9070488-0079	246,715	237,227	247,114	265,000	19,200	284,200					284,200	7.25%	
Protective Clothing	1-8-9070488-0102	7,754	14,737	3,183	11,500	-	11,500					11,500	0.00%	
Advertising Materials	1-8-9070488-0120	-	-	-	-	-	-					-	-	
Training	1-8-9070488-0190	6,619	2,999	61	5,000	-	5,000					5,000	0.00%	
Transferred to Fixed Assets	1-8-9070488-9999	(44,428)	(163,715)	-	-	-	-					-	-	
		\$ 1,786,457	\$ 1,687,763	\$ 1,472,048	\$ 1,763,500	\$ 7,400	\$ 1,770,900	\$ -	\$ -	\$ 21,500	\$ 1,792,400	\$ 1,792,400	1.64%	
MOBILITY BUS OPERATIONS														
9000494														
Labour	1-8-9000494-0010	-	-	56,548	175,500	(7,000)	168,500					168,500	-3.99%	
Benefits	1-8-9000494-0020	-	-	7,692	40,800	(8,300)	32,500					32,500	-20.34%	
Pensions	1-8-9000494-0030	-	-	7,392	24,400	(600)	23,800					23,800	-2.46%	
Office Supplies	1-8-9000494-0060	-	-	-	-	-	-					-	-	
Vehicle Parts & Materials	1-8-9000494-0072	-	-	963	10,000	-	10,000					10,000	0.00%	
Vehicle Fuel	1-8-9000494-0076	-	25,183	19,569	28,000	-	28,000					28,000	0.00%	
Vehicle Insurance	1-8-9000494-0079	-	9,143	19,562	20,000	2,500	22,500					22,500	12.50%	
Service Agreements	1-8-9000494-0087	-	-	7,123	5,000	-	5,000					5,000	0.00%	
Uniforms	1-8-9000494-0100	-	-	5,880	2,000	-	2,000					2,000	0.00%	
Travel & Training	1-8-9000494-0110	-	-	3,266	5,600	-	5,600					5,600	0.00%	
Contract Work	1-8-9000494-4370	356,237	357,878	159,055	156,200	(156,200)	-					-	-100.00%	
		\$ 356,237	\$ 392,204	\$ 287,051	\$ 467,500	\$ (169,600)	\$ 297,900	\$ -	\$ -	\$ -	\$ 297,900	\$ 297,900	-36.28%	
TOTAL TRANSIT EXPENDITURES		\$ 5,459,243	\$ 5,656,086	\$ 5,369,669	\$ 5,716,200	\$ 291,100	\$ 6,007,300	\$ -	\$ 15,000	\$ 65,400	\$ 6,087,700	\$ 6,087,700	6.50%	
NET TRANSIT EXPENDITURES		\$ 3,507,422	\$ 3,651,874	\$ 3,569,570	\$ 3,995,700	\$ 44,600	\$ 4,040,300	\$ -	\$ -	\$ 5,700	\$ 4,046,000	\$ 4,046,000	1.26%	

City of Belleville
 2021 Budget
 PROTECTIVE SERVICES
 SUMMARY

	2018	2019	2020	2020	2021 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
FIRE SERVICES	\$ 11,599,554	\$ 11,220,518	\$ 11,209,024	\$ 11,354,600	\$ 777,300	\$ 12,131,900	\$ -	\$ -	\$ -	\$ 12,131,900	6.85%
EMERGENCY MEASURES	49,911	22,215	343	52,200	70,500	122,700	-	-	-	122,700	135.06%
POLICE SERVICES	18,105,569	19,149,290	20,874,215	19,665,100	-	19,665,100	-	-	981,500	20,646,600	4.99%
911 PROGRAM	59,434	61,512	67,947	74,700	-	74,700	-	-	1,800	76,500	2.41%
QUINTE CONSERVATION	753,423	782,386	790,239	792,200	-	792,200	-	-	(7,200)	785,000	-0.91%
NET PROTECTIVE SERVICES EXPENDITURES	\$ 30,567,891	\$ 31,235,922	\$ 32,941,768	\$ 31,938,800	\$ 847,800	\$ 32,786,600	\$ -	\$ -	\$ 976,100	\$ 33,762,700	5.71%

City of Belleville
2021 Budget
Protective Services
Fire Services

	2018	2019	2020	2020	2021 Budget						
					Base	Admin	COVID-19	Issues	Final	% + or (-)	
	Actual	Actual	Actual YTD	Budget	Adjustments	Base Budget	Transfers	Impact			
FIRE - FULL TIME REVENUE											
8000100											
Services to Other Municipalities 1-7-8000100-0166	\$ 76,909	\$ 82,881	\$ 184,123	\$ 167,000	\$ -	\$ 167,000				\$ 167,000	0.00%
Alarms & Other Services 1-7-8000100-0172	15,702	11,247	8,297	17,000	-	17,000				17,000	0.00%
NG 911 Reserve 1-7-8000100-0185	-	-	-	35,000	-	35,000				35,000	0.00%
Donations 1-7-8000100-0264	-	-	-	-	-	-				-	
Transfer from Reserve 1-7-8000100-4999	44,954	7,989	-	15,000	85,000	100,000		10,000		110,000	633.33%
TOTAL FULL TIME FIRE REVENUE	\$ 137,566	\$ 102,116	\$ 192,420	\$ 234,000	\$ 85,000	\$ 319,000	\$ -	\$ 10,000	\$ -	\$ 329,000	40.60%
FIRE - FULL TIME EXPENDITURE:											
8000350											
Salaries 1-8-8000350-0010	\$ 7,466,450	\$ 7,227,425	\$ 7,297,512	\$ 7,346,300	\$ 524,700	\$ 7,871,000				7,871,000	7.14%
Benefits 1-8-8000350-0020	1,172,095	1,066,540	1,099,834	1,272,700	84,000	1,356,700				1,356,700	6.60%
Pensions 1-8-8000350-0030	1,118,533	998,818	973,827	940,800	61,600	1,002,400				1,002,400	6.55%
Heat 1-8-8000350-0040	21,665	21,762	18,146	25,000	-	25,000				25,000	0.00%
Electricity 1-8-8000350-0041	43,174	40,397	41,096	44,000	-	44,000				44,000	0.00%
Water 1-8-8000350-0042	4,733	4,926	4,882	5,300	-	5,300				5,300	0.00%
Sewer 1-8-8000350-0043	3,073	3,272	3,275	3,500	-	3,500				3,500	0.00%
Telephone 1-8-8000350-0050	59,720	74,637	62,669	75,200	6,200	81,400				81,400	8.24%
Office Supplies 1-8-8000350-0060	17,705	25,012	14,917	22,000	-	22,000				22,000	0.00%
Vehicle - Repairs 1-8-8000350-0070	212,177	147,085	194,326	165,000	35,000	200,000				200,000	21.21%
Vehicle - Fuel & Oil 1-8-8000350-0076	53,290	50,621	40,741	50,000	-	50,000				50,000	0.00%
Vehicle - Insurance 1-8-8000350-0079	27,184	25,504	24,944	28,100	600	28,700				28,700	2.14%
Building - Repairs & Maintenance 1-8-8000350-0080	72,692	83,506	96,920	80,000	-	80,000				80,000	0.00%
Building - Insurance 1-8-8000350-0090	22,343	22,097	22,286	25,000	700	25,700				25,700	2.80%
Insurance Claims 1-8-8000350-0091	-	25,700	9,582	-	12,000	12,000				12,000	
Uniforms 1-8-8000350-0101	49,901	51,214	49,709	55,000	-	55,000				55,000	0.00%
Travel & Training 1-8-8000350-0110	46,849	60,649	15,662	60,000	5,000	65,000		(15,000)		50,000	-16.67%
Fire Fighting Supplies 1-8-8000350-0170	59,192	77,425	78,330	60,000	5,000	65,000		5,000		70,000	16.67%
New Equipment 1-8-8000350-0180	-	7,101	390	7,500	-	7,500				7,500	0.00%
Memberships & Subscriptions 1-8-8000350-0210	2,522	4,471	3,073	5,000	-	5,000				5,000	0.00%
Radios 1-8-8000350-0230	56,632	51,940	90,723	65,000	25,000	90,000				90,000	38.46%
Fire Prevention Program 1-8-8000350-0250	8,055	4,363	6,904	12,000	(2,000)	10,000				10,000	-16.67%
Consulting Fees 1-8-8000350-0520	20,534	26,993	20,390	15,000	-	15,000				15,000	0.00%
Professional Fees 1-8-8000350-0530	25,121	26,930	88,946	50,000	100,000	150,000				150,000	200.00%
Photocopying 1-8-8000350-0550	1,534	3,226	1,697	1,800	-	1,800				1,800	0.00%
Contribution to Reserve 1-8-8000350-0980	275,000	300,000	235,000	235,000	-	235,000				235,000	0.00%
Medical Assistance Program 1-8-8000350-0981	10,062	8,073	37,883	30,000	(15,000)	15,000		20,000		35,000	16.67%
Recovered Expenses 1-8-8000350-0990	-	-	-	-	-	-				-	
Transferred to Fixed Assets 1-8-8000350-9999	(13,466)	-	-	-	-	-				-	
TOTAL FULL TIME FIRE EXPENDITURES	\$ 10,836,771	\$ 10,439,688	\$ 10,533,666	\$ 10,679,200	\$ 842,800	\$ 11,522,000	\$ -	\$ 10,000	\$ -	\$ 11,532,000	7.99%
NET FULL TIME FIRE EXPENDITURES	\$ 10,699,205	\$ 10,337,572	\$ 10,341,245	\$ 10,445,200	\$ 757,800	\$ 11,203,000	\$ -	\$ -	\$ -	\$ 11,203,000	7.26%

City of Belleville
2021 Budget
Protective Services
Fire Services

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
VOLUNTEER FIRE REVENUE													
REVENUE 8000101													
Services to Other Municipalities 1-7-8000101-0166	\$ 315	\$ 820	\$ 840	\$ -	\$ -	\$ -						\$ -	
Alarms & Other Services 1-7-8000101-0172	6,086	38,483	50,278	40,000	-	40,000						40,000	0.00%
Cont from Reserve 1-7-8000101-4999	-	127,045	-	-	-	-			(15,000)			(15,000)	
TOTAL VOLUNTEER FIRE REVENUE	\$ 6,401	\$ 166,348	\$ 51,118	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ (15,000)	\$ -	\$ -	\$ 25,000	-37.50%	
VOLUNTEER FIRE EXPENDITURE													
EXPENDITURE 8000355													
Salaries 1-8-8000355-0010	\$ 423,102	\$ 464,139	\$ 456,656	\$ 441,400	\$ 8,600	\$ 450,000						\$ 450,000	1.95%
Benefits 1-8-8000355-0020	51,035	171,499	31,739	34,900	800	35,700						35,700	2.29%
Pensions 1-8-8000355-0030	23,267	22,610	22,536	20,900	600	21,500						21,500	2.87%
Heat 1-8-8000355-0040	8,608	8,865	7,330	10,000	(2,000)	8,000						8,000	-20.00%
Electricity 1-8-8000355-0041	9,049	9,604	7,406	10,000	(1,000)	9,000						9,000	-10.00%
Water 1-8-8000355-0042	1,331	1,663	97	-	-	-						-	
Telephone 1-8-8000355-0050	12,306	10,545	8,945	11,000	-	11,000						11,000	0.00%
Office Supplies 1-8-8000355-0060	981	5,218	2,361	3,000	2,000	5,000						5,000	66.67%
Vehicle - Repairs 1-8-8000355-0070	71,345	67,985	69,188	70,000	-	70,000						70,000	0.00%
Vehicle - Fuel & Oil 1-8-8000355-0076	9,623	9,159	7,670	9,500	-	9,500						9,500	0.00%
Vehicle - Insurance 1-8-8000355-0079	11,239	10,638	11,569	11,600	1,800	13,400						13,400	15.52%
Building - Repairs & Maintenance 1-8-8000355-0080	19,676	22,749	20,847	25,000	-	25,000						25,000	0.00%
Building - Insurance 1-8-8000355-0090	8,330	8,142	8,759	8,900	1,200	10,100						10,100	13.48%
Uniforms 1-8-8000355-0101	13,812	10,379	12,355	17,500	(2,500)	15,000						15,000	-14.29%
Travel & Training 1-8-8000355-0110	36,057	22,647	18,090	25,000	10,000	35,000			(15,000)			20,000	-20.00%
Fire Fighting Supplies 1-8-8000355-0170	41,266	45,899	45,520	51,000	-	51,000						51,000	0.00%
New Equipment 1-8-8000355-0180	-	3,321	390	5,000	-	5,000						5,000	0.00%
Memberships & Subscriptions 1-8-8000355-0210	1,671	1,395	1,561	1,500	-	1,500						1,500	0.00%
Radios 1-8-8000355-0230	32,437	19,061	36,254	35,000	-	35,000						35,000	0.00%
Fire Prevention Program 1-8-8000355-0250	2,125	3,769	2,028	5,000	-	5,000						5,000	0.00%
Consultant Fees 1-8-8000355-0520	21,135	25,939	6,360	10,000	-	10,000						10,000	0.00%
Professional Fees 1-8-8000355-0530	-	-	-	-	-	-						-	
Contribution to Reserve 1-8-8000355-0980	100,000	100,000	135,000	135,000	-	135,000						135,000	0.00%
Medical Assistance Program 1-8-8000355-0981	8,358	4,068	6,238	8,200	-	8,200						8,200	0.00%
Transferred to Fixed Assets 1-8-8000355-9999	-	-	-	-	-	-						-	
TOTAL VOLUNTEER FIRE EXPENDITURES	\$ 906,751	\$ 1,049,294	\$ 918,897	\$ 949,400	\$ 19,500	\$ 968,900	\$ -	\$ (15,000)	\$ -	\$ -	\$ 953,900	0.47%	
NET VOLUNTEER FIRE EXPENDITURES	\$ 900,350	\$ 882,946	\$ 867,779	\$ 909,400	\$ 19,500	\$ 928,900	\$ -	\$ -	\$ -	\$ -	\$ 928,900	2.14%	
NET FIRE SERVICES EXPENDITURES	\$ 11,599,554	\$ 11,220,518	\$ 11,209,024	\$ 11,354,600	\$ 777,300	\$ 12,131,900	\$ -	\$ -	\$ -	\$ -	\$ 12,131,900	6.85%	

City of Belleville
2021 Budget
Protective Services
Emergency Measures

	2018	2019	2020	2020	2021 Budget						
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
	Actual	Actual	Actual YTD	Budget							
EMERGENCY MEASURES REVENUE											
8000360											
Provincial Grant 1-7-8000360-0164	\$ -	\$ -	\$ 11,500	\$ -	\$ -	\$ -				\$ -	
Transfer from Reserve 1-7-8000360-4999	-	3,358	21,642	21,600	-	21,600				21,600	0.00%
TOTAL EMERGENCY MEASURES REVENUE	\$ -	\$ 3,358	\$ 33,142	\$ 21,600	\$ -	\$ 21,600	\$ -	\$ -	\$ -	\$ 21,600	\$ -
EXPENDITURES											
8000360											
Salaries 1-8-8000360-0010	\$ 28,377	\$ 14,086	\$ -	\$ 32,100	\$ 38,200	\$ 70,300				\$ 70,300	119.00%
Benefits 1-8-8000360-0020	3,107	1,997	(335)	2,600	11,300	13,900				13,900	434.62%
Pensions 1-8-8000360-0030	1,240	650	-	1,500	8,500	10,000				10,000	566.67%
Heat 1-8-8000360-0040	-	-	1,641	-	-	-				-	
Water 1-8-8000360-0042	-	-	301	-	-	-				-	
Telephone 1-8-8000360-0050	342	43	-	500	-	500				500	0.00%
Office Supplies 1-8-8000360-0060	2,559	1,390	4,693	4,000	-	4,000				4,000	0.00%
Building Maintenance 1-8-8000360-0080	-	-	-	-	7,500	7,500				7,500	
Travel & Training 1-8-8000360-0110	5,577	1,538	3,448	6,000	-	6,000				6,000	0.00%
Public Relations 1-8-8000360-0120	8,463	2,265	-	5,000	5,000	10,000				10,000	100.00%
Memberships & Subscriptions 1-8-8000360-0210	125	-	-	500	-	500				500	0.00%
Consulting Fees 1-8-8000360-0520	-	3,358	23,505	21,600	-	21,600				21,600	0.00%
Photocopying 1-8-8000360-0550	120	226	233	-	-	-				-	
Emergency Medical program 1-8-8000360-0981	-	-	-	-	-	-				-	
Signage 1-8-8000360-0569	-	20	-	-	-	-				-	
Allocation of Warming Center Costs 1-8-8000360-9900	-	-	-	-	-	-				-	
TOTAL EMERGENCY MEASURES EXPENDITURES	\$ 49,911	\$ 25,574	\$ 33,485	\$ 73,800	\$ 70,500	\$ 144,300	\$ -	\$ -	\$ -	\$ 144,300	95.53%
NET EMERGENCY MEASURES EXPENDITURES	\$ 49,911	\$ 22,215	\$ 343	\$ 52,200	\$ 70,500	\$ 122,700	\$ -	\$ -	\$ -	\$ 122,700	135.06%

City of Belleville
 2021 Budget
 Protective Services
 Police Services

	2018	2019	2020	2020	2021 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
BELLEVILLE POLICE SERVICES EXPENDITURES											
Annual Operating Requisition	\$ 17,685,954	\$ 18,467,190	\$ 20,073,715	\$ 18,864,600	\$ -	\$ 18,864,600	\$ -	\$ -	\$ 1,192,800	\$ 20,057,400	6.32%
Annual Capital Requisition	419,615	682,100	800,500	800,500	-	800,500	-	-	(211,300)	589,200	-26.40%
TOTAL POLICE SERVICES EXPENDITURES	\$ 18,105,569	\$ 19,149,290	\$ 20,874,215	\$ 19,665,100	\$ -	\$ 19,665,100	\$ -	\$ -	\$ 981,500	\$ 20,646,600	4.99%

City of Belleville
 2021 Budget
 Protective Services
 911 Program

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
911 PROGRAM EXPENDITURES												
Contract Services												
6400391												
1-8-6400391-0370	59,434	61,512	67,947	74,700		74,700				1,800	76,500	2.41%
	\$ 59,434	\$ 61,512	\$ 67,947	\$ 74,700	\$ -	\$ 74,700	\$ -	\$ -	\$ -	\$ 1,800	\$ 76,500	2.41%
Recovered from other Municipalities												
1-8-6410391-0999												
NET 911 PROGRAM EXPENDITURES	\$ 59,434	\$ 61,512	\$ 67,947	\$ 74,700	\$ -	\$ 74,700	\$ -	\$ -	\$ -	\$ 1,800	\$ 76,500	2.41%

City of Belleville
 2021 Budget
 Protective Services
 Conservation

	2018 Actual	2019 Actual	2020 Actual YTD	2020 Budget	2021 Budget						
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
QUINTE CONSERVATION EXPENDITURES											
6300380											
Requisition 1-8-6300380-2370	\$ 753,423	\$ 782,386	\$ 790,239	\$ 792,200		\$ 792,200			\$ (7,200)	\$ 785,000	-0.91%
TOTAL QUINTE CONSERVATION EXPENDITURES	\$ 753,423	\$ 782,386	\$ 790,239	\$ 792,200	\$ -	\$ 792,200	\$ -	\$ -	\$ (7,200)	\$ 785,000	-0.91%

City of Belleville
2021 Budget
RECREATION, CULTURAL & COMMUNITY SERVICES
SUMMARY

	2018	2019	2020	2020	2021 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
RECREATION & COMMUNITY SERVICES											
ADMINISTRATION	\$ 1,607,838	\$ 1,711,829	\$ 1,512,622	\$ 1,595,500	\$ 281,100	\$ 1,876,600	\$ -	\$ (129,600)	\$ 9,800	\$ 1,756,800	10.11%
PROGRAMS											
REGISTRATION PROGRAMS	136,208	181,184	321,616	502,400	(222,600)	279,800	24,200	242,300	-	546,300	8.74%
CROSSING GUARDS	448,059	436,087	300,914	336,000	125,300	461,300	-	-	-	461,300	37.29%
AQUATIC PROGRAMS	257,426	225,292	188,914	233,500	(38,600)	194,900	-	145,100	-	340,000	45.61%
COMMUNITY EVENTS & PROGRAMS	367,906	381,646	273,550	293,600	111,500	405,100	-	(87,800)	-	317,300	8.07%
	1,209,599	1,224,209	1,084,993	1,365,500	(24,400)	1,341,100	24,200	299,600	-	1,664,900	21.93%
FACILITIES											
MAJOR FACILITIES	3,102,768	3,031,542	2,918,443	3,217,300	(440,000)	2,777,300	-	606,100	-	3,383,400	5.16%
COMMUNITY CENTRES	229,618	296,939	235,223	315,400	30,000	345,400	(24,200)	14,800	-	336,000	6.53%
	3,332,386	3,328,481	3,153,666	3,532,700	(410,000)	3,122,700	(24,200)	620,900	-	3,719,400	5.28%
HARBOUR	122,990	185,564	119,849	185,900	(65,100)	120,800	-	59,400	-	180,200	-3.07%
CULTURAL											
GLANMORE	\$ 393,408	\$ 457,088	\$ 386,607	\$ 486,800	\$ 37,500	\$ 524,300	\$ -	\$ (5,000)	\$ -	\$ 519,300	6.68%
HERITAGE BELLEVILLE	2,412	4,158	616	6,400	-	6,400	-	-	-	6,400	0.00%
ARCHIVES FACILITY	59,120	68,412	72,325	81,900	9,100	91,000	-	(2,500)	-	88,500	8.06%
BELLEVILLE LIBRARY	2,064,000	2,130,964	2,189,000	2,189,000	-	2,189,000	-	-	153,000	2,342,000	6.99%
WATERFRONT FESTIVAL	-	-	-	-	-	-	-	-	-	-	-
TOTAL CULTURAL	2,518,940	2,660,623	2,648,548	2,764,100	46,600	2,810,700	-	(7,500)	153,000	\$ 2,956,200	6.95%
TOTAL RECREATION & COMMUNITY SERVICES	\$ 8,791,753	\$ 9,110,706	\$ 8,519,678	\$ 9,443,700	\$ (171,800)	\$ 9,271,900	\$ -	\$ 842,800	\$ 162,800	\$ 10,277,500	8.83%
PARKS OPERATIONS											
GENERAL	2,280,546	2,479,905	2,499,659	2,633,900	95,700	2,729,600	-	16,000	36,800	2,782,400	5.64%
SPORTS FIELDS & GROUNDS	394,018	427,694	403,435	313,500	137,000	450,500	-	47,100	-	497,600	58.72%
PARKS BUILDINGS	289,984	304,131	410,447	289,600	6,500	296,100	-	115,000	-	411,100	41.95%
TOTAL PARKS OPERATIONS	2,964,547	3,211,730	3,313,541	3,237,000	239,200	3,476,200	-	178,100	36,800	3,691,100	14.03%
NET RECREATION & CULTURAL EXPENDITURES	\$ 11,756,300	\$ 12,322,436	\$ 11,833,219	\$ 12,680,700	\$ 67,400	\$ 12,748,100	\$ -	\$ 1,020,900	\$ 199,600	\$ 13,968,600	10.16%

City of Belleville
2021 Budget
RECREATION, CULTURAL & COMMUNITY SERVICES
SUMMARY

	2018	2019	2020	2020	2021 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
ADMINISTRATION	\$ 1,607,838	\$ 1,711,829	\$ 1,512,622	\$ 1,595,500	\$ 281,100	\$ 1,876,600	\$ -	\$ (129,600)	\$ 9,800	\$ 1,756,800	10.11%
PROGRAMS											
REGISTRATION PROGRAMS	136,208	181,184	321,616	502,400	(222,600)	279,800	24,200	242,300	-	546,300	8.74%
CROSSING GUARDS	448,059	436,087	300,914	336,000	125,300	461,300	-	-	-	461,300	37.29%
AQUATIC PROGRAMS	257,426	225,292	188,914	233,500	(38,600)	194,900	-	145,100	-	340,000	45.61%
COMMUNITY EVENTS & PROGRAMS	367,906	381,646	273,550	293,600	111,500	405,100	-	(87,800)	-	317,300	8.07%
	1,209,599	1,224,209	1,084,993	1,365,500	(24,400)	1,341,100	24,200	299,600	-	1,664,900	21.93%
FACILITIES											
MAJOR FACILITIES	3,102,768	3,031,542	2,918,443	3,217,300	(440,000)	2,777,300	-	606,100	-	3,383,400	5.16%
COMMUNITY CENTRES	229,618	296,939	235,223	315,400	30,000	345,400	(24,200)	14,800	-	336,000	6.53%
	3,332,386	3,328,481	3,153,666	3,532,700	(410,000)	3,122,700	(24,200)	620,900	-	3,719,400	5.28%
HARBOUR	122,990	185,564	119,849	185,900	(65,100)	120,800	-	59,400	-	180,200	-3.07%
CULTURAL											
GLANMORE	\$ 393,408	\$ 457,088	\$ 386,607	\$ 486,800	\$ 37,500	\$ 524,300	\$ -	\$ (5,000)	\$ -	\$ 519,300	6.68%
HERITAGE BELLEVILLE	2,412	4,158	616	6,400	-	6,400	-	-	-	6,400	0.00%
ARCHIVES FACILITY	59,120	68,412	72,325	81,900	9,100	91,000	-	(2,500)	-	88,500	8.06%
BELLEVILLE LIBRARY	2,064,000	2,130,964	2,189,000	2,189,000	-	2,189,000	-	-	153,000	2,342,000	6.99%
WATERFRONT FESTIVAL	-	-	-	-	-	-	-	-	-	-	-
	2,518,940	2,660,623	2,648,548	2,764,100	46,600	2,810,700	-	(7,500)	153,000	2,956,200	6.95%
TOTAL RECREATION & COMMUNITY SERVICES	\$ 8,791,753	\$ 9,110,706	\$ 8,519,678	\$ 9,443,700	\$ (171,800)	\$ 9,271,900	\$ -	\$ 842,800	\$ 162,800	\$ 10,277,500	8.83%

City of Belleville
2021 Budget
Recreation, Cultural & Community Expenditures
Administration

	2018 Actual	2019 Actual	2020 Actual YTD	2020 Budget	2021 Budget						
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
RECREATION, CULTURAL & COMMUNITY SERVICES											
ADMINISTRATION											
REVENUE 4000100											
Miscellaneous Revenue 1-7-4000100-0052	0	978	-	-	-	-	-	-	-	-	-
Office Services 1-7-4000100-0058	1,381	5,286	358	500	500	1,000		(700)		300	-40.00%
Facility Replacement Contribution 1-7-4000100-0272	30,175	9,724	-	-	-	-				-	-100.00%
Transfer from Reserve 1-7-4000100-4999	98,900	-	-	130,000	(130,000)	-				-	-100.00%
Administration Facility Rental 1-7-4000100-6066	-	-	-	-	-	-				-	-
TOTAL ADMINISTRATION REVENUE	\$ 130,456	\$ 15,988	\$ 358	\$ 130,500	\$ (129,500)	\$ 1,000	\$ -	\$ (700)	\$ -	\$ 300	-99.77%
EXPENDITURES											
ADMINISTRATION 4000600											
Salaries 1-8-4000600-0010	\$ 1,012,065	\$ 1,099,794	\$ 968,763	\$ 1,052,700	\$ 74,500	\$ 1,127,200		\$ (60,400)		\$ 1,066,800	1.34%
Benefits 1-8-4000600-0020	175,229	168,390	163,247	216,700	18,300	235,000		(13,100)		221,900	2.40%
Pensions 1-8-4000600-0030	116,910	128,562	118,780	143,200	11,200	154,400		(8,900)		145,500	1.61%
Telephone 1-8-4000600-0050	3,593	5,097	6,208	5,500	-	5,500				5,500	0.00%
Office Supplies 1-8-4000600-0060	29,307	21,513	18,425	21,500	8,500	30,000		(8,500)		21,500	0.00%
Postage 1-8-4000600-0061	5,155	3,722	1,164	3,100	1,000	4,100		(1,000)		3,100	0.00%
Mileage 1-8-4000600-0075	1,053	2,573	1,807	2,500	-	2,500				2,500	0.00%
Service Agreement - Legend 1-8-4000600-0087	47,694	54,599	47,681	69,500	-	69,500				69,500	0.00%
Service Agreement - Stirling Arena 1-8-4000600-0088	43,864	49,600	60,100	60,100	-	60,100			9,800	69,900	16.31%
Insurance 1-8-4000600-0090	17,162	13,731	15,657	18,000	100	18,100				18,100	0.56%
Insurance Claims 1-8-4000600-0091	-	-	9,986	-	4,000	4,000				4,000	
Travel & Training 1-8-4000600-0110	30,832	38,250	4,846	19,300	8,000	27,300		(10,300)		17,000	-11.92%
Advertising & Promotion 1-8-4000600-0120	28,137	27,550	20,295	31,100	12,000	43,100		(18,100)		25,000	-19.61%
New Equipment 1-8-4000600-0180	4,978	12,810	19,958	11,800	-	11,800				11,800	0.00%
Transfer to Reserve 1-8-4000600-0980	155,175	9,724	-	-	-	-				-	
Memberships & Subscriptions 1-8-4000600-0210	6,210	11,707	5,215	10,000	-	10,000				10,000	0.00%
Consulting Fees 1-8-4000600-0520	-	6,084	-	-	-	-				-	
Legal Expense 1-8-4000600-0530	17,509	25,334	21,000	25,000	-	25,000				25,000	0.00%
Photocopying 1-8-4000600-0550	13,466	13,705	10,205	11,000	4,000	15,000				15,000	36.36%
Bank Charges 1-8-4000600-0720	29,956	35,073	19,642	25,000	10,000	35,000		(10,000)		25,000	0.00%
TOTAL ADMINISTRATION EXPENDITURES	\$ 1,738,294	\$ 1,727,817	\$ 1,512,980	\$ 1,726,000	\$ 151,600	\$ 1,877,600	\$ -	\$ (130,300)	\$ 9,800	\$ 1,757,100	1.80%
NET ADMINISTRATION EXPENDITURES	\$ 1,607,838	\$ 1,711,829	\$ 1,512,622	\$ 1,595,500	\$ 281,100	\$ 1,876,600	\$ -	\$ (129,600)	\$ 9,800	\$ 1,756,800	10.11%

City of Belleville
2021 Budget
Recreation, Cultural & Community Services
Registration Programs

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
REGISTRATION PROGRAMS													
REVENUE													
CAMP PROGRAMS 4100101													
Summer Camps 1-7-4100101-0621	\$ 219,196	\$ 231,635	\$ (369)	\$ -	\$ 240,000	\$ 240,000			\$ (226,500)		\$ 13,500		
Backyard Bonanza 1-7-4100101-0624	36,457	35,871	-	-	40,000	40,000			(40,000)		-		
	\$ 255,653	\$ 267,505	\$ (369)	\$ -	\$ 280,000	\$ 280,000	\$ -	\$ (266,500)	\$ -	\$ 13,500			
INSTRUCTIONAL PROGRAMS 4100102													
Youth Program Revenue 1-7-4100102-0662	\$ 131,288	\$ 146,467	\$ 60,120	\$ 92,200	\$ 49,800	\$ 142,000			\$ (127,300)		\$ 14,700	-84.06%	
Adult Program Revenue 1-7-4100102-0660	94,029	109,416	38,741	37,000	68,000	105,000			(81,500)		23,500	-36.49%	
Older Adult Revenue 1-7-4100102-0685	76,598	75,745	31,372	39,500	40,500	80,000	(24,200)		(55,800)		-	-100.00%	
Other Program Revenue 1-7-4100102-0674	112,220	96,230	50,784	55,000	55,500	110,500			(105,500)		5,000	-90.91%	
	\$ 414,135	\$ 427,859	\$ 181,017	\$ 223,700	\$ 213,800	\$ 437,500	\$ (24,200)	\$ (370,100)	\$ -	\$ 43,200	-80.69%		
RECREATION PROGRAM GRA 4100100													
Program Grants 1-7-4100100-0164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -		
Fee Assitance - programs 1-7-4100101-0674	(5,322)	(16,291)	(1,725)	(20,000)	-	(20,000)			15,000		(5,000)	-75.00%	
	\$ (5,322)	\$ (16,291)	\$ (1,725)	\$ (20,000)	\$ -	\$ (20,000)	\$ -	\$ 15,000	\$ -	\$ (5,000)	-75.00%		
TOTAL PROGRAMS REVENUE	\$ 664,467	\$ 679,073	\$ 178,923	\$ 203,700	\$ 493,800	\$ 697,500	\$ (24,200)	\$ (621,600)	\$ -	\$ 51,700	-74.62%		
EXPENDITURES													
PROGRAM ADMINISTRATION 4100620													
Salaries 1-8-4100620-0010	\$ 134,390	\$ 164,051	\$ 166,765	\$ 169,100	\$ 4,000	\$ 173,100					\$ 173,100	2.37%	
Benefits 1-8-4100620-0020	24,754	23,731	24,695	130,000	(99,300)	30,700					30,700	-76.38%	
Pensions 1-8-4100620-0030	18,530	23,006	25,961	23,700	800	24,500					24,500	3.38%	
Telephone 1-8-4100620-0050	4,053	3,113	3,769	4,600	-	4,600					4,600	0.00%	
Car Expense 1-8-4100620-0075	2,148	2,878	567	1,700	1,300	3,000			(1,300)		1,700	0.00%	
Uniforms 1-8-4100620-0101	2,015	3,065	1,256	1,700	1,800	3,500			(1,800)		1,700	0.00%	
Travel & Training 1-8-4100620-0110	7,069	8,257	3,679	8,000	1,000	9,000			(3,000)		6,000	-25.00%	
Advertising & Promotion 1-8-4100620-0120	9,670	11,940	4,463	11,000	1,400	12,400			(4,400)		8,000	-27.27%	
Equipment 1-8-4100620-0170	6,096	6,422	397	6,500	1,500	8,000			(1,500)		6,500	0.00%	
Summer Bus Trips 1-8-4100620-0200	15,877	13,303	138	-	18,000	18,000			(18,000)		-		
Supplies - Summer Programs 1-8-4100620-0610	6,502	7,405	86	300	6,700	7,000			(5,000)		2,000	566.67%	
Supplies - Programs 1-8-4100620-0620	9,578	7,879	3,183	6,000	3,000	9,000			(3,000)		6,000	0.00%	
	\$ 240,682	\$ 275,050	\$ 234,960	\$ 362,600	\$ (59,800)	\$ 302,800	\$ -	\$ (38,000)	\$ -	\$ 264,800	-26.97%		
CAMP PROGRAMS 4100650													
Salaries 1-8-4100650-0010	\$ 184,412	\$ 176,548	\$ 13	\$ -	\$ 215,000	\$ 215,000			\$ (175,000)		\$ 40,000		
Benefits 1-8-4100650-0020	16,392	12,622	12,816	-	17,700	17,700			(14,400)		3,300		
Pensions 1-8-4100650-0030	5,372	4,382	-	-	11,800	11,800			(9,600)		2,200		
Facility Rental 1-8-4100650-0260	692	763	-	-	1,000	1,000			(1,000)		-		
TOTAL CAMP PROGRAM EXPENDITURES	\$ 206,867	\$ 194,316	\$ 12,829	\$ -	\$ 245,500	\$ 245,500	\$ -	\$ (200,000)	\$ -	\$ 45,500			

City of Belleville
 2021 Budget
 Recreation, Cultural & Community Services
 Registration Programs

	2018 Actual	2019 Actual	2020 Actual YTD	2020 Budget	2021 Budget							
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
INSTRUCTIONAL PROGRAMS												
<u>Youth Programs</u>												
Salaries	1-8-4100656-0010	\$ 92,323	\$ 116,725	\$ 79,720	\$ 102,500	\$ 33,100	\$ 135,600		\$ (55,000)		\$ 80,600	-21.37%
Benefits	1-8-4100656-0020	10,035	11,172	9,781	16,400	2,900	19,300		(4,600)		14,700	-10.37%
Pensions	1-8-4100656-0030	4,418	8,308	8,488	11,100	2,100	13,200		(3,000)		10,200	-8.11%
		\$ 106,776	\$ 136,205	\$ 97,988	\$ 130,000	\$ 38,100	\$ 168,100	\$ -	\$ (62,600)	\$ -	\$ 105,500	-18.85%
<u>Adult Programs</u>												
Salaries	1-8-4100657-0010	\$ 208,638	\$ 213,093	\$ 120,459	\$ 171,000	\$ 38,100	\$ 209,100		\$ (69,200)		\$ 139,900	-18.19%
Benefits	1-8-4100657-0020	23,661	25,830	23,045	33,600	(1,000)	32,600		(5,700)		26,900	-19.94%
Pensions	1-8-4100657-0030	14,050	15,764	11,257	8,900	10,300	19,200		(3,800)		15,400	73.03%
Special Workshops	1-8-4100664-0220	-	-	-	-	-	-		-		-	
		\$ 246,349	\$ 254,686	\$ 154,761	\$ 213,500	\$ 47,400	\$ 260,900	\$ -	\$ (78,700)	\$ -	\$ 182,200	-14.66%
TOTAL INSTRUCTIONAL PROGRAM EXPENDITURES		\$ 353,125	\$ 390,892	\$ 252,750	\$ 343,500	\$ 85,500	\$ 429,000	\$ -	\$ (141,300)	\$ -	\$ 287,700	-16.24%
TOTAL PROGRAM EXPENDITURES		\$ 800,675	\$ 860,257	\$ 500,539	\$ 706,100	\$ 271,200	\$ 977,300	\$ -	\$ (379,300)	\$ -	\$ 598,000	-15.31%
NET REGISTRATION PROGRAM EXPENDITURES		\$ 136,208	\$ 181,184	\$ 321,616	\$ 502,400	\$ (222,600)	\$ 279,800	\$ 24,200	\$ 242,300	\$ -	\$ 546,300	8.74%

City of Belleville
2021 Budget
Recreation, Cultural & Community Services
Aquatic Programs

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
Aquatics												
REVENUE												
4100103												
Program Revenue 1-7-4100103-7030	\$ 409,729	\$ 429,047	\$ 152,616	\$ 214,000	\$ 218,000	\$ 432,000		\$ (280,000)		\$ 152,000	-28.97%	
Facility Rental 1-7-4100103-7048	110,283	104,519	76,922	75,000	35,000	110,000		(35,000)		75,000	0.00%	
Other Revenue 1-7-4100103-7052	14,542	8,878	960	13,000	3,000	16,000		(11,000)		5,000	-61.54%	
Public Swimming 1-7-4100103-7938	106,276	104,348	18,671	55,000	55,000	110,000		(55,000)		55,000	0.00%	
TOTAL AQUATICS REVENUE	\$ 640,830	\$ 646,792	\$ 249,168	\$ 357,000	\$ 311,000	\$ 668,000	\$ -	\$ (381,000)	\$ -	\$ 287,000	-19.61%	
EXPENDITURES												
4100795												
Salaries 1-8-4100795-0010	\$ 689,749	\$ 683,885	\$ 328,117	\$ 429,900	\$ 217,700	\$ 647,600		\$ (188,100)		\$ 459,500	6.89%	
Benefits 1-8-4100795-0020	89,222	76,004	45,004	58,100	23,900	82,000		(15,500)		66,500	14.46%	
Pensions 1-8-4100795-0030	40,732	43,164	28,993	38,200	16,200	54,400		(10,300)		44,100	15.45%	
Telephone 1-8-4100795-0050	699	309	658	1,000	-	1,000				1,000	0.00%	
Vehicle Expense 1-8-4100795-0075	1,143	334	74	1,000	-	1,000				1,000	0.00%	
Repairs & Maintenance 1-8-4100795-0080	16,039	8,415	9,058	10,000	-	10,000				10,000	0.00%	
Insurance 1-8-4100795-0090	4,032	3,909	3,785	4,300	100	4,400				4,400	2.33%	
Uniforms 1-8-4100795-0101	3,969	3,738	2,059	4,000	500	4,500				4,500	12.50%	
Travel & Training 1-8-4100795-0110	5,939	7,739	2,766	7,000	-	7,000				7,000	0.00%	
Special Programs 1-8-4100795-0520	14,397	15,169	3,409	13,000	3,000	16,000		(11,000)		5,000	-61.54%	
New Equipment 1-8-4100795-0180	9,349	11,178	4,869	9,000	1,000	10,000		(1,000)		9,000	0.00%	
Program Supplies 1-8-4100795-0620	22,986	18,241	9,289	15,000	10,000	25,000		(10,000)		15,000	0.00%	
Transferred to Fixed Assets 1-8-4100795-9999	-	-	-	-	-	-				-		
TOTAL AQUATICS EXPENDITURES	\$ 898,255	\$ 872,084	\$ 438,081	\$ 590,500	\$ 272,400	\$ 862,900	\$ -	\$ (235,900)	\$ -	\$ 627,000	6.18%	
NET AQUATICS EXPENDITURES	\$ 257,426	\$ 225,292	\$ 188,914	\$ 233,500	\$ (38,600)	\$ 194,900	\$ -	\$ 145,100	\$ -	\$ 340,000	45.61%	

City of Belleville
 2021 Budget
 Recreation, Cultural & Community Services
 Other Programs

	2018	2019	2020	2020	2021 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
CROSSING GUARD PROGRAM											
EXPENDITURES											
SCHOOL CROSSING GUARD 4100690											
Salaries 1-8-4100690-0010	\$ 399,208	\$ 393,501	\$ 263,467	\$ 284,500	\$ 123,000	\$ 407,500				\$ 407,500	43.23%
Benefits 1-8-4100690-0020	35,523	27,535	25,265	36,400	(2,800)	33,600				33,600	-7.69%
Pensions 1-8-4100690-0030	10,440	10,269	7,431	10,300	5,100	15,400				15,400	49.51%
Vehicle Expense 1-8-4100690-0075	68	145	-	200	-	200				200	0.00%
Uniforms 1-8-4100690-0101	2,819	4,637	4,750	4,600	-	4,600				4,600	0.00%
TOTAL CROSSING GUARD EXPENDITURES	\$ 448,059	\$ 436,087	\$ 300,914	\$ 336,000	\$ 125,300	\$ 461,300	\$ -	\$ -	\$ -	\$ 461,300	37.29%

City of Belleville
 2021 Budget
 Recreation, Cultural & Community Services
 Community Events

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
COMMUNITY EVENTS REVENUE												
4300830												
Donations	1-7-4300830-0060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
Event Revenues	1-7-4300830-0061	-	-	-	-	-	-				-	
Grants Received	1-7-4300830-0164	-	-	-	-	-	-				-	
TOTAL COMMUNITY EVENTS REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES												
4300830												
Salaries	1-8-4300830-0010	\$ 22,364	\$ 15,632	\$ 15,492	\$ 20,700	\$ (2,700)	\$ 18,000				\$ 18,000	-13.04%
Casual Labour	1-8-4300830-0019	9,482	10,295	3,384	4,900	7,000	11,900				11,900	142.86%
Benefits	1-8-4300830-0020	5,921	3,794	4,293	4,200	400	4,600				4,600	9.52%
Pensions	1-8-4300830-0030	3,448	2,883	2,317	2,400	500	2,900				2,900	20.83%
Printing	1-8-4300830-0062	37	-	-	-	-	-				-	
Advertising & Promotion	1-8-4300830-0120	-	-	-	-	-	-				-	
Equipment Rental	1-8-4300830-0263	-	4,858	-	4,000	-	4,000				4,000	0.00%
Contract - Chamber	1-8-4300830-0267	132,310	122,112	128,080	127,200	5,100	132,300				132,300	4.01%
Contract Work	1-8-4300830-0370	777	3,473	11,940	2,000	-	2,000				2,000	0.00%
Materials	1-8-4300830-0420	19,670	13,216	1,329	8,000	-	8,000				8,000	0.00%
Fleet & Equipment	1-8-4300830-0430	-	-	-	-	-	-				-	
TOTAL COMMUNITY EVENTS EXPENDITURES		\$ 194,009	\$ 176,264	\$ 166,835	\$ 173,400	\$ 10,300	\$ 183,700	\$ -	\$ -	\$ -	\$ 183,700	5.94%
NET COMMUNITY EVENTS EXPENDITURES		\$ 194,009	\$ 176,264	\$ 166,835	\$ 173,400	\$ 10,300	\$ 183,700	\$ -	\$ -	\$ -	\$ 183,700	5.94%

City of Belleville
2021 Budget
Recreation, Cultural & Community Services
Community Events

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
CANADA DAY REVENUE													
4300831													
Revenue	1-7-4300831-0062	\$ 10,000	\$ 10,064	\$ -	\$ -	\$ 25,000	\$ 25,000		\$ (25,000)		\$ -		
Transfer from Reserve	1-7-4300831-4999	-	25,440	-	-	-	-				-		
Canada Day Revenue	1-7-4000102-0062	-	-	-	-	-	-				-		
Canada Day from Reserve	1-7-4000102-4999	-	-	-	-	-	-				-		
TOTAL CANADA DAY REVENUE		\$ 10,000	\$ 35,504	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ (25,000)	\$ -	\$ -		
EXPENDITURES													
4300831													
Salaries	1-8-4300831-0010	\$ 1,778	\$ 9,122	\$ -	\$ -	\$ 9,100	\$ 9,100		\$ (9,100)		\$ -		
Casual Labour	1-8-4300831-0019	7,837	6,594	-	-	7,900	7,900		(7,900)		-		
Benefits	1-8-4300831-0020	1,488	2,738	-	-	2,600	2,600		(2,600)		-		
Pensions	1-8-4300831-0030	602	1,578	-	-	1,500	1,500		(1,500)		-		
Advertising & Promotion	1-8-4300831-0120	-	-	-	-	-	-				-		
Equipment Rental	1-8-4300831-0263	-	-	-	-	-	-				-		
Contract Work	1-8-4300831-0370	34,005	36,091	-	-	53,500	53,500		(53,500)		-		
Materials	1-8-4300831-0420	8,314	8,294	-	-	10,000	10,000		(10,000)		-		
Fleet & Equipment	1-8-4300831-0430	-	-	-	-	-	-				-		
Transfer to Reserve	1-8-4300831-0980	5,976	28,415	-	-	-	-				-		
TOTAL CANADA DAY EXPENDITURES		\$ 60,000	\$ 92,833	\$ -	\$ -	\$ 84,600	\$ 84,600	\$ -	\$ (84,600)	\$ -	\$ -		
NET CANADA DAY EXPENDITURES		\$ 50,000	\$ 57,329	\$ -	\$ -	\$ 59,600	\$ 59,600	\$ -	\$ (59,600)	\$ -	\$ -		
WATERFRONT REVENUE													
4300832													
Donations	1-7-4300832-0164	\$ 15,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -				\$ -		
TOTAL WATERFRONT REVENUE		\$ 15,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
EXPENDITURES													
4300832													
Salaries	1-8-4300832-0010	\$ 5,958	\$ 4,878	\$ 163	\$ 4,900	\$ (4,900)	\$ -				\$ -	-100.00%	
Casual Labour	1-8-4300832-0019	12,056	9,862	-	-	11,800	11,800		(11,800)		-		
Benefits	1-8-4300832-0020	2,295	1,085	13	1,100	(200)	900		(900)		-	-100.00%	
Pensions	1-8-4300832-0030	1,478	1,163	23	700	(200)	500		(500)		-	-100.00%	
Equipment Rental	1-8-4300832-0263	-	-	-	-	-	-				-		
Contract Work	1-8-4300832-0370	15,000	10,000	142	500	-	500				500	0.00%	
Materials	1-8-4300832-0420	9,593	10,699	-	-	15,000	15,000		(15,000)		-		
Fleet & Equipment	1-8-4300832-0430	-	-	-	-	-	-				-		
TOTAL WATERFRONT EXPENDITURES		\$ 46,379	\$ 37,687	\$ 341	\$ 7,200	\$ 21,500	\$ 28,700	\$ -	\$ (28,200)	\$ -	\$ 500		
NET WATERFRONT EXPENDITURES		\$ 31,379	\$ 27,687	\$ 341	\$ 7,200	\$ 21,500	\$ 28,700	\$ -	\$ (28,200)	\$ -	\$ 500		-93.06%

City of Belleville
 2021 Budget
 Recreation, Cultural & Community Services
 Community Events

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
LIGHTING DISPLAY REVENUE												
4300833												
Transfer from Reserve 1-7-4300833-4999	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -					\$ -	
TOTAL LIGHTING DISPLAY REVENUE	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES												
4300833												
Salaries 1-8-4300833-0010	\$ 37,460	\$ 38,729	\$ 29,309	\$ 39,000	\$ 5,600	\$ 44,600					\$ 44,600	14.36%
Casual Labour 1-8-4300833-0019	13,924	21,454	21,219	13,100	11,700	24,800					24,800	89.31%
Benefits 1-8-4300833-0020	7,362	6,895	6,986	9,500	1,600	11,100					11,100	16.84%
Pensions 1-8-4300833-0030	5,580	6,674	5,466	5,800	1,200	7,000					7,000	20.69%
Hydro 1-8-4300833-0041	-	-	-	-	-	-					-	
Equipment Rental 1-8-4300833-0263	-	5,194	7,582	5,500	-	5,500					5,500	0.00%
Contract Work 1-8-4300833-0370	-	31,996	14,757	11,600	-	11,600					11,600	0.00%
Materials 1-8-4300833-0420	28,192	24,425	21,056	28,500	-	28,500					28,500	0.00%
Fleet & Equipment 1-8-4300833-0430	-	-	-	-	-	-					-	
TOTAL LIGHTING DISPLAY EXPENDITURES	\$ 92,518	\$ 135,367	\$ 106,374	\$ 113,000	\$ 20,100	\$ 133,100	\$ -	\$ -	\$ -	\$ -	\$ 133,100	
NET LIGHTING DISPLAY EXPENDITURES	\$ 92,518	\$ 120,367	\$ 106,374	\$ 113,000	\$ 20,100	\$ 133,100	\$ -	\$ -	\$ -	\$ -	\$ 133,100	17.79%
TOTAL COMMUNITY EVENTS EXPENDITURES	\$ 392,906	\$ 442,150	\$ 273,550	\$ 293,600	\$ 136,500	\$ 430,100	\$ -	\$ (112,800)	\$ -	\$ -	\$ 317,300	
NET COMMUNITY EVENTS EXPENDITURES	\$ 367,906	\$ 381,646	\$ 273,550	\$ 293,600	\$ 111,500	\$ 405,100	\$ -	\$ (87,800)	\$ -	\$ -	\$ 317,300	8.07%

City of Belleville
2021 Budget
Recreation, Cultural & Community Services
Major Facilities

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
QUINTE SPORTS & WELLNESS CENTRE													
REVENUE													
4200100													
AHL Hockey	1-7-4200100-7032	\$ 12,552	\$ 11,183	\$ -	\$ 25,000	\$ 145,000	\$ 170,000		\$ (170,000)		\$ -	-100.00%	
Ice Rental	1-7-4200100-7034	970,988	1,025,155	584,675	530,000	566,000	1,096,000		(571,000)		525,000	-0.94%	
Public Skating	1-7-4200100-7038	22,998	25,583	6,115	10,000	15,000	25,000		(25,000)		-	-100.00%	
Facility Rental	1-7-4200100-7048	240,970	274,078	95,890	92,000	85,500	177,500		(137,500)		40,000	-56.52%	
Advertising & Naming Rights	1-7-4200100-7050	37,401	38,111	10,454	17,500	17,500	35,000		(35,000)		-	-100.00%	
Other Revenue	1-7-4200100-7052	46,484	47,130	12,977	16,300	-	16,300		(11,300)		5,000	-69.33%	
Lease Rentals	1-7-4200100-8271	93,193	90,324	43,507	54,000	41,500	95,500		(41,500)		54,000	0.00%	
TOTAL QS&WC REVENUE		\$ 1,424,585	\$ 1,511,565	\$ 753,618	\$ 744,800	\$ 870,500	\$ 1,615,300	\$ -	\$ (991,300)	\$ -	\$ 624,000	-16.22%	
EXPENDITURES													
4200700													
Salaries	1-8-4200700-0010	\$ 1,711,087	\$ 1,730,537	\$ 1,395,418	\$ 1,416,900	\$ 333,300	\$ 1,750,200		\$ (310,600)		\$ 1,439,600	1.60%	
Benefits	1-8-4200700-0020	281,643	258,957	232,037	254,500	40,400	294,900		(25,600)		269,300	5.82%	
Pensions	1-8-4200700-0030	177,989	178,727	163,227	165,100	24,600	189,700		(10,000)		179,700	8.84%	
Heat	1-8-4200700-0040	205,211	177,807	130,438	200,000	(20,000)	180,000				180,000	-10.00%	
Hydro	1-8-4200700-0041	1,187,363	1,151,062	828,877	975,000	27,500	1,002,500		(125,000)		877,500	-10.00%	
Water	1-8-4200700-0042	52,176	51,195	33,403	39,000	11,100	50,100		(15,000)		35,100	-10.00%	
Sewer	1-8-4200700-0043	38,427	38,508	25,093	29,500	7,000	36,500		(10,000)		26,500	-10.17%	
Telephone	1-8-4200700-0050	9,229	11,435	14,937	10,700	10,400	21,100				21,100	97.20%	
Office Supplies	1-8-4200700-0060	-	-	1,090	-	-	-				-		
Vehicle - Zamboni Maintenance	1-8-4200700-0073	30,406	47,344	13,027	30,000	-	30,000				30,000	0.00%	
- Mileage Expense	1-8-4200700-0075	740	473	791	1,000	500	1,500				1,500	50.00%	
- Fuel & Oil	1-8-4200700-0076	1,140	1,418	656	1,700	-	1,700				1,700	0.00%	
Building - Materials & Supplies	1-8-4200700-0082	294,252	299,096	221,652	256,000	(15,000)	241,000				241,000	-5.86%	
- Refrigeration Maint.	1-8-4200700-0084	43,106	36,391	33,604	36,000	-	36,000				36,000	0.00%	
- Outside Labour	1-8-4200700-0086	136,841	106,164	39,420	94,300	-	94,300				94,300	0.00%	
- Service Agreements	1-8-4200700-0087	57,870	47,801	140,873	65,000	(15,000)	50,000		96,000		146,000	124.62%	
- Snow Removal	1-8-4200700-0088	80,945	103,778	70,748	85,000	-	85,000				85,000	0.00%	
- Waste Removal	1-8-4200700-0089	27,351	29,613	22,415	25,000	10,000	35,000		(10,000)		25,000	0.00%	
- Pool Chemicals	1-8-4200700-0422	38,353	47,886	42,555	40,000	10,000	50,000				50,000	25.00%	
Insurance	1-8-4200700-0090	131,565	128,562	129,436	132,500	16,400	148,900				148,900	12.38%	
Uniforms	1-8-4200700-0101	13,739	7,724	11,484	13,500	-	13,500				13,500	0.00%	
Health & Safety	1-8-4200700-0160	39,983	25,737	56,999	21,000	(5,000)	16,000		25,000		41,000	95.24%	
New Equipment	1-8-4200700-0180	210	4,547	10,404	9,000	-	9,000				9,000	0.00%	
Parking Lot expense	1-8-4200700-0330	7,470	8,072	2,300	10,000	(2,500)	7,500				7,500	-25.00%	
Licences	1-8-4200700-0390	2,413	5,890	2,522	2,200	-	2,200				2,200	0.00%	
Property Taxes - Leased Property	1-8-4200700-0955	19,498	19,658	19,449	20,000	-	20,000				20,000	0.00%	
Transferred to Fixed Assets	1-8-4200700-9999	(87,861)	-	-	-	-	-				-		
TOTAL QS&WC EXPENDITURES		\$ 4,501,145	\$ 4,518,381	\$ 3,642,857	\$ 3,932,900	\$ 433,700	\$ 4,366,600	\$ -	\$ (385,200)	\$ -	\$ 3,981,400	1.23%	
NET SQ&WC EXPENDITURES		\$ 3,076,560	\$ 3,006,816	\$ 2,889,239	\$ 3,188,100	\$ (436,800)	\$ 2,751,300	\$ -	\$ 606,100	\$ -	\$ 3,357,400	5.31%	

City of Belleville
2021 Budget
Recreation, Cultural & Community Services
Major Facilities

	2018 Actual	2019 Actual	2020 Actual YTD	2020 Budget	2021 Budget							
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
MEMORIAL ARENA EXPENDITURES												
4200710												
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -		
Benefits	-	-	-	-	-	-				-		
Pensions	-	-	-	-	-	-				-		
Heat	-	-	-	-	-	-				-		
Hydro	2,685	2,272	7,311	4,100	(2,100)	2,000				2,000		-51.22%
Water	878	896	906	1,000	(500)	500				500		-50.00%
Sewer	454	474	484	600	(300)	300				300		-50.00%
Telephone	627	205	489	500	(200)	300				300		-40.00%
Building - Materials & Supplies	2,150	2,001	1,440	3,000	(1,500)	1,500				1,500		-50.00%
- Service Agreements	-	-	50	-	-	-				-		
Insurance	19,414	18,878	18,524	20,000	1,400	21,400				21,400		7.00%
Licences	-	-	-	-	-	-				-		
Transferred to Fixed Assets	-	-	-	-	-	-				-		
TOTAL MEMORIAL ARENA EXPENDITURES	\$ 26,208	\$ 24,725	\$ 29,204	\$ 29,200	\$ (3,200)	\$ 26,000	\$ -	\$ -	\$ -	\$ 26,000		-10.96%
NET MEMORIAL ARENA EXPENDITURES	\$ 26,208	\$ 24,725	\$ 29,204	\$ 29,200	\$ (3,200)	\$ 26,000	\$ -	\$ -	\$ -	\$ 26,000		-10.96%
NET MAJOR FACILITIES EXPENDITURES	\$ 3,102,768	\$ 3,031,542	\$ 2,918,443	\$ 3,217,300	\$ (440,000)	\$ 2,777,300	\$ -	\$ 606,100	\$ -	\$ 3,383,400		5.16%

City of Belleville
 2021 Budget
 Recreation, Cultural & Community Services
 Facilities - Community Centres

	2018	2019	2020	2020	2021 Budget						Final	% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget			Admin Transfers
COMMUNITY CENTRES													
ELDERLY PERSONS CENTRE													
REVENUE													
4200104													
Program Revenue 1-7-4200104-0061	\$ 14,082	\$ 15,307	\$ 3,030	\$ 4,000	\$ 10,000	\$ 14,000	\$ 24,200	\$ (11,000)			\$ 27,200	580.00%	
Elderly Persons Centre - Prov. Grant 1-7-4200104-0154	52,060	59,844	32,025	42,700	-	42,700					42,700	0.00%	
TOTAL ELDERLY PERSONS CENTRE REVENUE	\$ 66,142	\$ 75,151	\$ 35,055	\$ 46,700	\$ 10,000	\$ 56,700	\$ 24,200	\$ (11,000)	\$ -	\$ -	\$ 69,900	49.68%	
EXPENDITURES													
4200760													
Salaries 1-8-4200760-0010	\$ 65,968	\$ 67,561	\$ 96,446	\$ 100,800	\$ 13,700	\$ 114,500					\$ 114,500	13.59%	
Benefits 1-8-4200760-0020	13,851	13,210	18,362	23,200	1,300	24,500					24,500	5.60%	
Pensions 1-8-4200760-0030	9,054	9,207	11,178	13,800	1,100	14,900					14,900	7.97%	
Heat 1-8-4200760-0040	2,100	1,700	1,300	2,000	-	2,000					2,000	0.00%	
Hydro 1-8-4200760-0041	12,000	12,000	7,700	8,500	2,500	11,000		(2,500)			8,500	0.00%	
Water 1-8-4200760-0042	500	500	300	400	100	500		(100)			400	0.00%	
Sewer 1-8-4200760-0043	400	400	300	300	100	400		(100)			300	0.00%	
Telephone 1-8-4200760-0050	579	236	769	800	-	800					800	0.00%	
Mileage Expense 1-8-4200760-0075	662	586	177	700	-	700					700	0.00%	
Building Materials & Supplies 1-8-4200760-0082	2,900	2,900	2,200	2,400	600	3,000		(600)			2,400	0.00%	
Building Outside Labour 1-8-4200760-0086	1,400	1,200	400	700	-	700					700	0.00%	
Building Service Agreements 1-8-4200760-0087	600	400	1,400	600	-	600					600	0.00%	
Insurance 1-8-4200760-0090	-	-	315	-	400	400					400	0.00%	
Travel & Training 1-8-4200760-0110	4,379	1,338	232	1,400	-	1,400					1,400	0.00%	
New Equipment 1-8-4200760-0180	3,222	9,079	3,717	4,000	-	4,000					4,000	0.00%	
Refreshments & Crafts 1-8-4200760-0490	6,280	7,506	2,235	5,000	3,500	8,500		(3,500)			5,000	0.00%	
Transferred to Fixed Assets 1-8-4200760-9999	-	(6,106)	-	-	-	-					-		
TOTAL ELDERLY PERSONS CENTRE EXPENDITURES	\$ 123,896	\$ 121,718	\$ 147,031	\$ 164,600	\$ 23,300	\$ 187,900	\$ -	\$ (6,800)	\$ -	\$ -	\$ 181,100	10.02%	
NET ELDERLY PERSONS CENTRE EXPENDITURES	\$ 57,754	\$ 46,567	\$ 111,976	\$ 117,900	\$ 13,300	\$ 131,200	\$ (24,200)	\$ 4,200	\$ -	\$ -	\$ 111,200	-5.68%	
GERRY MASTERSON COMMUNITY CENTRE													
EXPENDITURES													
4400770													
Building Materials 1-8-4400770-0082	2,871	6,540	4,610	3,000	3,000	6,000					6,000	100.00%	
Insurance 1-8-4400770-0090	2,271	2,205	1,784	2,500	-	2,500					2,500	0.00%	
TOTAL GERRY MASTERSON COMM CTRE EXPEND	\$ 5,143	\$ 8,745	\$ 6,394	\$ 5,500	\$ 3,000	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ 8,500	54.55%	

City of Belleville
 2021 Budget
 Recreation, Cultural & Community Services
 Facilities - Community Centres

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
COMMUNITY RESOURCE CENTRE QUINTE EXPENDITURES													
4400780													
Heat	-	4,469	12,817	13,500	-	13,500					13,500	0.00%	
Hydro	-	1,082	3,245	3,000	-	3,000					3,000	0.00%	
Water	-	179	906	600	-	600					600	0.00%	
Sewer	-	81	484	300	-	300					300	0.00%	
Building Materials & Supplies	48	6,552	4,718	2,000	3,000	5,000					5,000	150.00%	
Insurance	7,322	7,513	8,049	7,900	1,400	9,300					9,300	17.72%	
Property Taxes on Leased Properties	11,178	11,291	-	-	-	-					-		
TOTAL COMMUNITY RESOURCE CTRE EXPENDITURES	\$ 18,548	\$ 31,166	\$ 30,218	\$ 27,300	\$ 4,400	\$ 31,700	\$ -	\$ -	\$ -	\$ -	\$ 31,700	16.12%	
QUINTE TENNIS CLUB REVENUE													
4400103													
Rent	7,494	5,142	6,258	5,300	-	5,300					5,300	0.00%	
TOTAL QUINTE TENNIS CLUB REVENUE	\$ 7,494	\$ 5,142	\$ 6,258	\$ 5,300	\$ -	\$ 5,300	\$ -	\$ -	\$ -	\$ -	\$ 5,300	0.00%	
EXPENDITURES													
4400790													
Heat	-	-	-	-	-	-					-		
Hydro	533	408	403	800	(300)	500					500	-37.50%	
Water	1,877	927	1,627	2,000	(300)	1,700					1,700	-15.00%	
Sewer	1,211	297	380	1,200	(800)	400					400	-66.67%	
Building Other	1,598	3,745	1,941	2,000	-	2,000					2,000	0.00%	
Insurance	2,310	2,257	2,244	2,400	200	2,600					2,600	8.33%	
TOTAL QUINTE TENNIS CLUB EXPENDITURES	\$ 7,529	\$ 7,634	\$ 6,595	\$ 8,400	\$ (1,200)	\$ 7,200	\$ -	\$ -	\$ -	\$ -	\$ 7,200	-14.29%	
NET QUINTE TENNIS CLUB EXPENDITURES	\$ 35	\$ 2,493	\$ 338	\$ 3,100	\$ (1,200)	\$ 1,900	\$ -	\$ -	\$ -	\$ -	\$ 1,900	-38.71%	
GILEAD HALL EXPENDITURES													
4400775													
Heat	320	755	1,230	800	-	800					800	0.00%	
Hydro	-	-	-	-	-	-					-		
Building Repairs	1,019	1,353	939	1,000	-	1,000					1,000	0.00%	
Insurance	2,169	2,147	2,171	2,300	200	2,500					2,500	8.70%	
New Equipment	-	-	-	-	-	-					-		
TOTAL GILEAD HALL EXPENDITURES	\$ 3,508	\$ 4,255	\$ 4,340	\$ 4,100	\$ 200	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ 4,300	4.88%	

City of Belleville
 2021 Budget
 Recreation, Cultural & Community Services
 Facilities - Community Centres

		2018	2019	2020	2020	2021 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
BETHANY COMMUNITY CENTRE												
EXPENDITURES												
	4400796											
Heat	1-8-4400796-0040	-	-	-	-	-	-				-	
Hydro	1-8-4400796-0041	336	354	395	1,000	-	1,000				1,000	0.00%
Building Other	1-8-4400796-0080	-	-	-	-	-	-				-	
Insurance	1-8-4400796-0090	1,602	1,556	1,514	1,700	100	1,800				1,800	5.88%
TOTAL BETHANY EXPENDITURES		\$ 1,938	\$ 1,910	\$ 1,909	\$ 2,700	\$ 100	\$ 2,800	\$ -	\$ -	\$ -	\$ 2,800	3.70%
HILLCREST / LAWN BOWLING CLUB												
REVENUE												
	4400103											
Rentals	1-7-4400103-7911	8,762	7,701	832	2,000	(2,000)	-				-	-100.00%
TOTAL HILLCREST / LAWN BOWLING REVENUE		\$ 8,762	\$ 7,701	\$ 832	\$ 2,000	\$ (2,000)	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%
EXPENDITURES												
	4400791											
Labour	1-8-4400791-0010	9,931	9,352	11,178	9,800	1,200	11,000				11,000	12.24%
Casual Labour	1-8-4400791-0019	-	-	4,317	-	5,400	5,400				5,400	
Benefits	1-8-4400791-0020	882	675	1,469	1,000	1,700	2,700				2,700	170.00%
Pensions	1-8-4400791-0030	1,236	1,180	1,099	700	1,000	1,700				1,700	142.86%
Heat	1-8-4400791-0040	1,980	1,805	1,349	2,600	(800)	1,800				1,800	-30.77%
Hydro	1-8-4400791-0041	789	1,075	754	1,500	(500)	1,000				1,000	-33.33%
Water	1-8-4400791-0042	452	464	4,264	6,500	(1,500)	5,000				5,000	-23.08%
Sewer	1-8-4400791-0043	288	302	467	300	200	500				500	66.67%
Building Materials & Supplies	1-8-4400791-0082	2,707	10,389	9,621	7,600	4,400	12,000				12,000	57.89%
Insurance	1-8-4400791-0090	2,014	1,985	2,029	2,100	300	2,400				2,400	14.29%
Transferred to Capital	1-8-4400791-9999	-	(6,665)	-	-	-	-				-	
TOTAL HILLCREST / LAWN BOWLING EXPENDITURES		\$ 20,278	\$ 20,561	\$ 36,548	\$ 32,100	\$ 11,400	\$ 43,500	\$ -	\$ -	\$ -	\$ 43,500	35.51%
NET HILLCREST / LAWN BOWLING EXPENDITURES		\$ 11,516	\$ 12,860	\$ 35,716	\$ 30,100	\$ 13,400	\$ 43,500	\$ -	\$ -	\$ -	\$ 43,500	44.52%

City of Belleville
2021 Budget
Recreation, Cultural & Community Services
Facilities - Community Centres

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
PARKDALE COMMUNITY CENTRE													
REVENUE													
Rental	14,681	16,886	3,368	5,500	10,500	16,000		(16,000)			-	-100.00%	
TOTAL PARKDALE CENTRE REVENUE	\$ 14,681	\$ 16,886	\$ 3,368	\$ 5,500	\$ 10,500	\$ 16,000	\$ -	\$ (16,000)	\$ -	\$ -	\$ -	-100.00%	
EXPENDITURES													
Labour	9,036	8,273	2,300	3,800	5,000	8,800		(5,000)			3,800	0.00%	
Benefits	804	594	275	2,200	(1,500)	700		(200)			500	-77.27%	
Pensions	1,126	1,043	298	1,300	(900)	400		(200)			200	-84.62%	
Heat	1,511	1,594	1,448	2,000	(400)	1,600					1,600	-20.00%	
Hydro	1,815	1,872	2,045	2,000	-	2,000					2,000	0.00%	
Water	572	574	426	800	(200)	600					600	-25.00%	
Sewer	378	386	275	800	(400)	400					400	-50.00%	
Building Materials & Supplies	4,075	5,991	5,486	4,000	2,500	6,500					6,500	62.50%	
Insurance	2,263	2,244	2,265	2,400	300	2,700					2,700	12.50%	
TOTAL PARKDALE CENTRE EXPENDITURES	\$ 21,579	\$ 22,571	\$ 14,817	\$ 19,300	\$ 4,400	\$ 23,700	\$ -	\$ (5,400)	\$ -	\$ 18,300	\$ 18,300	-5.18%	
NET PARKDALE CENTRE EXPENDITURES	\$ 6,899	\$ 5,685	\$ 11,450	\$ 13,800	\$ (6,100)	\$ 7,700	\$ -	\$ 10,600	\$ -	\$ 18,300	\$ 18,300	32.61%	
DL STOREY CENTRE													
EXPENDITURES													
Heat	-	-	-	-	1,600	1,600					1,600		
Hydro	-	-	-	-	2,000	2,000					2,000		
Water	-	-	-	-	600	600					600		
Sewer	-	-	-	-	400	400					400		
Building	5,857	6,146	7,588	5,000	-	5,000					5,000	0.00%	
Insurance	3,017	3,006	2,957	3,200	300	3,500					3,500	9.38%	
TOTAL DL STOREY CENTRE EXPENDITURES	\$ 8,875	\$ 9,152	\$ 10,545	\$ 8,200	\$ 4,900	\$ 13,100	\$ -	\$ -	\$ -	\$ 13,100	\$ 13,100	59.76%	
FOSTER WARD COMMUNITY CENTRE													
EXPENDITURES													
Building	3,051	3,268	6,773	6,000	-	6,000					6,000	0.00%	
Insurance	2,796	2,794	2,861	3,000	300	3,300					3,300	10.00%	
New Equipment	-	-	-	-	-	-					-		
TOTAL FOSTER WARD CENTRE EXPENDITURES	\$ 5,847	\$ 6,062	\$ 9,634	\$ 9,000	\$ 300	\$ 9,300	\$ -	\$ -	\$ -	\$ 9,300	\$ 9,300	3.33%	

City of Belleville
2021 Budget
Recreation, Cultural & Community Services
Facilities - Community Centres

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
KINSMEN CENTRE													
REVENUE	4400797												
Rental	1-7-4400797-0640	13,958	21,678	-	-	21,000	21,000					21,000	
Transfer from reserve	1-7-4400797-4999	-	-	50,000	50,000	-	50,000					50,000	0.00%
TOTAL KINSMEN CENTRE REVENUE		\$ 13,958	\$ 21,678	\$ 50,000	\$ 50,000	\$ 21,000	\$ 71,000	\$ -	\$ -	\$ -	\$ -	\$ 71,000	42.00%
EXPENDITURES	4400797												
Labour	1-8-4400797-0010	68,461	81,228	-	-	52,000	52,000					52,000	
Benefits	1-8-4400797-0020	6,762	6,406	-	-	6,000	6,000					6,000	
Pensions	1-8-4400797-0030	3,093	3,362	-	-	2,500	2,500					2,500	
Heat	1-8-4400797-0040	8,447	8,820	6,246	6,000	3,000	9,000					9,000	50.00%
Hydro	1-8-4400797-0041	9,864	10,730	5,223	9,300	2,000	11,300					11,300	21.51%
Water	1-8-4400797-0042	5,886	4,467	1,175	7,000	-	7,000					7,000	0.00%
Sewer	1-8-4400797-0043	926	1,418	644	1,700	-	1,700					1,700	0.00%
Building Repairs & Maintenance	1-8-4400797-0084	15,798	14,148	47,795	118,000	(50,000)	68,000					68,000	-42.37%
Insurance	1-8-4400797-0090	1,320	1,543	1,621	1,700	200	1,900					1,900	11.76%
New Equipment	1-8-4400797-0180	2,218	2,404	-	-	3,000	3,000					3,000	
Contribution to Reserve	1-8-4400797-0980	-	53,850	-	-	-	-					-	
TOTAL KINSMEN CENTRE EXPENDITURES		\$ 122,776	\$ 188,376	\$ 62,704	\$ 143,700	\$ 18,700	\$ 162,400	\$ -	\$ -	\$ -	\$ -	\$ 162,400	13.01%
NET KINSMEN CENTRE EXPENDITURES		\$ 108,819	\$ 166,698	\$ 12,704	\$ 93,700	\$ (2,300)	\$ 91,400	\$ -	\$ -	\$ -	\$ -	\$ 91,400	-2.45%
BEN BLEECKER BUILDING													
EXPENDITURES	4400798												
Building Repairs & Maintenance	1-8-4400798-0080	-	56	-	-	-	-					-	
Insurance	1-8-4400798-0090	737	1,290	-	-	-	-					-	
TOTAL BEN BLEECKER EXPENDITURES		\$ 737	\$ 1,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL COMMUNITY CENTRES NET EXPENDITURES		\$ 229,618	\$ 296,939	\$ 235,223	\$ 315,400	\$ 30,000	\$ 345,400	\$ (24,200)	\$ 14,800	\$ -	\$ -	\$ 336,000	6.53%

City of Belleville
2021 Budget
Recreation, Cultural & Community Services
Harbours

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
HARBOURS													
REVENUE													
4400104													
Seasonal Dock Rental	1-7-4400104-7500	\$ 188,010	\$ 183,279	\$ 211,466	\$ 145,000	\$ 45,000	\$ 190,000		\$ (30,000)		\$ 160,000	10.34%	
Visitors Dock	1-7-4400104-7501	17,493	17,351	1,229	-	20,000	20,000		(20,000)		-		
Canteen Rental	1-7-4400104-7502	4,676	6,000	4,800	1,700	6,000	7,700				7,700	352.94%	
Laundromat	1-7-4400104-7504	252	270	-	-	300	300		(300)		-		
Pump Outs	1-7-4400104-7505	11,512	1,876	655	-	6,500	6,500		(600)		5,900		
Fuel Sales	1-7-4400104-7506	116,025	94,988	64,465	66,500	31,000	97,500		(31,000)		66,500	0.00%	
Boat Ramp	1-7-4400104-7508	8,175	3,568	7,555	4,000	5,000	9,000		(2,000)		7,000	75.00%	
Other Sales	1-7-4400104-7509	1,533	1,288	35	-	2,000	2,000				2,000		
Transfer from Reserve	1-7-4400104-4999	32,495	-	-	-	-	-				-		
TOTAL HARBOURS REVENUE		\$ 380,171	\$ 308,620	\$ 290,205	\$ 217,200	\$ 115,800	\$ 333,000	\$ -	\$ (83,900)	\$ -	\$ 249,100	14.69%	
EXPENDITURES													
4400750													
Salaries	1-8-4400750-0010	\$ 118,076	\$ 116,916	\$ 146,939	\$ 106,300	\$ 25,100	\$ 131,400				\$ 131,400	23.61%	
Benefits	1-8-4400750-0020	10,495	8,374	27,036	22,300	(11,400)	10,900				10,900	-51.12%	
Pensions	1-8-4400750-0030	4,873	5,076	10,662	10,500	(5,300)	5,200				5,200	-50.48%	
Heat	1-8-4400750-0040	2,344	1,735	2,024	2,000	-	2,000				2,000	0.00%	
Hydro	1-8-4400750-0041	12,489	10,876	10,289	10,400	2,600	13,000				13,000	25.00%	
Water	1-8-4400750-0042	6,255	16,090	8,765	5,600	4,400	10,000				10,000	78.57%	
Sewer	1-8-4400750-0043	3,967	11,938	6,077	3,600	2,900	6,500				6,500	80.56%	
Telephone	1-8-4400750-0050	513	415	414	500	-	500				500	0.00%	
Office Supplies	1-8-4400750-0060	92	472	1,576	600	-	600				600	0.00%	
Vehicle - Expense	1-8-4400750-0076	10,396	12,719	2,914	-	10,500	10,500				10,500		
Building Materials & Supplies	1-8-4400750-0082	31,938	45,116	29,459	25,000	5,000	30,000				30,000	20.00%	
Building Night Security	1-8-4400750-0085	95,509	102,816	36,485	75,000	(15,000)	60,000				60,000	-20.00%	
Building Outside Labour	1-8-4400750-0086	24,482	9,599	18,108	13,000	-	13,000				13,000	0.00%	
Building Service Agreements	1-8-4400750-0087	1,691	600	50	2,000	-	2,000				2,000	0.00%	
Insurance	1-8-4400750-0090	33,550	33,373	31,151	35,000	900	35,900				35,900	2.57%	
Uniforms	1-8-4400750-0101	1,733	1,500	38	2,000	-	2,000				2,000	0.00%	
Travel & Training	1-8-4400750-0110	1,531	4,105	443	2,500	1,500	4,000		(1,500)		2,500	0.00%	
Advertising & Promotion	1-8-4400750-0120	5,222	6,618	4,601	4,000	3,500	7,500		(3,500)		4,000	0.00%	
Dock Repair	1-8-4400750-0270	10,525	18,931	3,580	7,500	7,500	15,000				15,000	100.00%	
Fuel Purchases	1-8-4400750-0280	78,227	69,147	52,110	55,500	19,500	75,000		(19,500)		55,500	0.00%	
Grounds Materials & Supplies	1-8-4400750-0292	-	-	-	-	-	-				-		
Boat Launch Materials & Supplies	1-8-4400750-0420	1,560	671	705	4,300	(1,000)	3,300				3,300	-23.26%	
Consultant Fees	1-8-4400750-0520	32,495	-	-	-	-	-				-		
Legal Expense	1-8-4400750-0530	-	1,733	1,183	-	-	-				-		
Property Taxes - Leased Property	1-8-4400750-0955	15,198	15,365	15,446	15,500	-	15,500				15,500	0.00%	
TOTAL HARBOURS EXPENDITURES		\$ 503,161	\$ 494,184	\$ 410,055	\$ 403,100	\$ 50,700	\$ 453,800	\$ -	\$ (24,500)	\$ -	\$ 429,300	6.50%	
NET HARBOURS EXPENDITURES		\$ 122,990	\$ 185,564	\$ 119,849	\$ 185,900	\$ (65,100)	\$ 120,800	\$ -	\$ 59,400	\$ -	\$ 180,200	-3.07%	

City of Belleville
2021 Budget
Recreation, Cultural & Community Services
Glanmore National Historic Site

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
GLANMORE REVENUE												
4000101												
Donations	\$ 246	\$ 1,325	\$ 733	\$ 700	\$ 300	\$ 1,000		\$ (300)		\$ 700	0.00%	
Education Programs	2,089	4,100	1,812	1,800	1,200	3,000		(1,200)		1,800	0.00%	
Admission Fees	22,666	23,777	8,861	5,000	18,000	23,000		(13,000)		10,000	100.00%	
Facility Rentals	474	18	225	-	200	200		(200)		-		
Gift Shop Sales	2,061	3,112	829	500	1,500	2,000		(1,000)		1,000	100.00%	
From Reserve	6,400	-	-	-	-	-				-		
Provincial Grant for Glanmore	34,293	34,293	35,604	34,300	-	34,300				34,300	0.00%	
Federal Grant for Glanmore	4,234	3,933	46,224	4,800	1,200	6,000				6,000	25.00%	
TOTAL GLANMORE REVENUE	\$ 72,462	\$ 70,558	\$ 94,288	\$ 47,100	\$ 22,400	\$ 69,500	\$ -	\$ (15,700)	\$ -	\$ 53,800	14.23%	
EXPENDITURES												
4000610												
Salaries	\$ 295,683	\$ 346,984	\$ 336,714	\$ 350,700	\$ 19,900	\$ 370,600				\$ 370,600	5.67%	
Benefits	33,629	36,201	52,464	57,100	4,400	61,500				61,500	7.71%	
Pensions	35,007	41,979	41,950	44,600	3,800	48,400				48,400	8.52%	
Heat	5,851	5,733	4,670	5,300	-	5,300				5,300	0.00%	
Hydro	3,316	3,302	3,418	5,000	2,200	7,200		(2,200)		5,000	0.00%	
Water	571	527	537	500	-	500				500	0.00%	
Sewer	377	351	362	500	-	500				500	0.00%	
Telephone	2,124	984	1,164	2,000	2,900	4,900		(1,000)		3,900	95.00%	
Office Supplies	5,928	3,560	3,652	2,000	2,200	4,200		(2,200)		2,000	0.00%	
Postage	113	236	11	300	-	300				300	0.00%	
Mileage Expense	732	1,271	87	700	700	1,400		(700)		700	0.00%	
Building Materials & Supplies	12,002	19,016	6,392	12,600	5,000	17,600		(5,000)		12,600	0.00%	
Building Outside Labour	6,985	12,426	2,490	7,500	3,000	10,500		(3,000)		7,500	0.00%	
Building Service Agreements	2,740	3,118	1,923	3,600	-	3,600				3,600	0.00%	
Insurance	8,289	5,724	5,927	6,300	600	6,900				6,900	9.52%	
Travel & Training	2,182	3,332	(299)	2,500	2,500	5,000		(2,500)		2,500	0.00%	
Advertising & Promotion	6,436	9,620	4,818	9,000	1,100	10,100		(1,100)		9,000	0.00%	
Volunteer Program	1,203	649	228	200	800	1,000				1,000	400.00%	
Health & Safety	-	1,810	533	1,000	-	1,000				1,000	0.00%	
New Equipment	-	-	-	-	2,800	2,800				2,800		
Memberships	888	1,812	885	-	1,000	1,000				1,000		
Special Exhibits - materials & supplies	2,955	4,563	644	3,000	-	3,000				3,000	0.00%	
Special Exhibits - Exhibit rental	6,128	9,712	6,050	5,200	1,500	6,700				6,700	28.85%	
Special Exhibits - Other	-	-	-	-	2,000	2,000		(2,000)		-		
Grounds Main. - materials & supplies	-	201	122	600	-	600				600	0.00%	
Gift shop	761	1,159	155	1,200	1,000	2,200		(1,000)		1,200	0.00%	
Photocopying	-	-	-	-	-	-				-		
Program Supplies	7,084	4,202	726	3,500	-	3,500				3,500	0.00%	
Curatorial & Conservation	24,235	8,486	4,680	8,000	2,500	10,500				10,500	31.25%	
Bank Charges	652	688	592	1,000	-	1,000				1,000	0.00%	
Contribution to Reserve	-	-	-	-	-	-				-		

City of Belleville
2021 Budget
Recreation, Cultural & Community Services
Glanmore National Historic Site

	2018 Actual	2019 Actual	2020 Actual YTD	2020 Budget	2021 Budget						
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
Transferred to Fixed Assets 1-8-4000610-9999	-	-	-	-	-	-	-	-	-	-	-
TOTAL GLANMORE EXPENDITURES	\$ 465,870	\$ 527,646	\$ 480,895	\$ 533,900	\$ 59,900	\$ 593,800	\$ -	\$ (20,700)	\$ -	\$ 573,100	7.34%
NET GLANMORE EXPENDITURES	\$ 393,408	\$ 457,088	\$ 386,607	\$ 486,800	\$ 37,500	\$ 524,300	\$ -	\$ (5,000)	\$ -	\$ 519,300	6.68%

City of Belleville
 2021 Budget
 Recreation, Cultural & Community Services
 Cultural Services

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual YTD	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
HERITAGE BELLEVILLE												
EXPENDITURES												
6100910												
Office Supplies	114	148	208	800	-	800					800	0.00%
Travel & training	90	-	-	-	-	-					-	
Heritage Designation	-	1,400	-	3,000	-	3,000					3,000	0.00%
Special Events	2,209	2,610	408	2,600	-	2,600					2,600	0.00%
TOTAL HERITAGE BELLEVILLE EXPENDITURES	\$ 2,412	\$ 4,158	\$ 616	\$ 6,400	\$ -	\$ 6,400	\$ -	\$ -	\$ -	\$ -	\$ 6,400	0.00%
ARCHIVES FACILITY												
REVENUE												
Donations	\$ 820	\$ 437	\$ 298	\$ 500	\$ -	\$ 500					\$ 500	0.00%
Service Fees	53	23	25	-	-	-					-	
Government Grants	8,982	7,591	-	-	5,800	5,800					5,800	
TOTAL ARCHIVES FACILITY REVENUE	\$ 9,854	\$ 8,051	\$ 323	\$ 500	\$ 5,800	\$ 6,300	\$ -	\$ -	\$ -	\$ -	\$ 6,300	1160.00%

City of Belleville
2021 Budget
Recreation, Cultural & Community Services
Cultural Services

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual YTD	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
EXPENDITURES												
4000611												
Salaries	\$ 100,865	\$ 96,760	\$ 87,724	\$ 87,100	\$ 13,200	\$ 100,300					\$ 100,300	15.15%
Benefits	14,315	12,326	14,880	15,300	1,300	16,600					16,600	8.50%
Pensions	12,874	12,828	12,470	12,400	800	13,200					13,200	6.45%
Telephone	244	543	82	500	-	500					500	0.00%
Office Supplies	391	1,790	418	2,500	2,500	5,000		(2,500)			2,500	0.00%
Mileage	3,249	2,640	2,640	3,500	1,000	4,500		(1,000)			3,500	0.00%
Building Materials & Supplies	-	-	-	500	-	500					500	0.00%
Building Outside Labour	1,017	1,197	5,348	5,500	(1,000)	4,500					4,500	-18.18%
Insurance	-	-	-	-	-	-					-	
Travel & Training	1,412	2,891	255	1,500	1,500	3,000		(1,500)			1,500	0.00%
Advertising & Promotion	3,696	2,014	4,371	5,000	-	5,000					5,000	0.00%
New Equipment	952	950	658	4,000	-	4,000					4,000	0.00%
Memberships & Subscriptions	641	1,309	1,512	1,500	500	2,000					2,000	33.33%
Rent - Library	20,577	21,527	12,366	20,000	3,000	23,000					23,000	15.00%
Photocopying	1,198	1,085	776	1,300	-	1,300					1,300	0.00%
Preservation Supplies	2,988	3,017	1,472	3,800	1,200	5,000					5,000	31.58%
Contribution to Reserve	-	-	-	-	-	-					-	
Transferred to Fixed Assets	-	-	-	-	-	-					-	
Allocated to Hastings County	(95,444)	(84,412)	(72,325)	(82,000)	(9,100)	(91,100)		2,500			(88,600)	8.05%
TOTAL ARCHIVES FACILITY EXPENDITURES	\$ 68,974	\$ 76,463	\$ 72,648	\$ 82,400	\$ 14,900	\$ 97,300	\$ -	\$ (2,500)	\$ -	\$ -	\$ 94,800	15.05%
NET ARCHIVES FACILITY EXPENDITURES	\$ 59,120	\$ 68,412	\$ 72,325	\$ 81,900	\$ 9,100	\$ 91,000	\$ -	\$ (2,500)	\$ -	\$ -	\$ 88,500	8.06%
BELLEVILLE PUBLIC LIBRARY EXPENDITURES												
6500900												
Annual Requisition	\$ 2,064,000	\$ 2,130,964	\$ 2,189,000	\$ 2,189,000		\$ 2,189,000		\$ -	\$ 153,000		\$ 2,342,000	6.99%
TOTAL LIBRARY EXPENDITURES	\$ 2,064,000	\$ 2,130,964	\$ 2,189,000	\$ 2,189,000	\$ -	\$ 2,189,000	\$ -	\$ -	\$ 153,000	\$ -	\$ 2,342,000	6.99%
NET CULTURAL EXPENDITURES	\$ 2,125,532	\$ 2,203,535	\$ 2,261,941	\$ 2,277,300	\$ 9,100	\$ 2,286,400	\$ -	\$ (2,500)	\$ 153,000	\$ -	\$ 2,436,900	7.01%

City of Belleville
 2021 Budget
 PARKS OPERATIONS
 SUMMARY

	2018	2019	2020	2020	2021 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
PARKS OPERATIONS											
GENERAL	\$ 2,280,546	\$ 2,479,905	\$ 2,499,659	\$ 2,633,900	\$ 95,700	\$ 2,729,600	\$ -	\$ 16,000	\$ 36,800	\$ 2,782,400	5.64%
SPORTS FIELDS & GROUNDS	394,018	427,694	403,435	313,500	137,000	450,500	-	47,100	-	497,600	58.72%
PARKS BUILDINGS	289,984	304,131	410,447	289,600	6,500	296,100	-	115,000	-	411,100	41.95%
TOTAL PARKS OPERATIONS	\$ 2,964,547	\$ 3,211,730	\$ 3,313,541	\$ 3,237,000	\$ 239,200	\$ 3,476,200	\$ -	\$ 178,100	\$ 36,800	\$ 3,691,100	14.03%

City of Belleville
 2021 Budget
 Recreation, Cultural and Community Services
 Parks - Sports Fields

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
SPORTS FIELDS & GROUNDS												
SUMMER SPORTS FIELDS												
REVENUE 4300100												
Soccer Pitches	1-7-4300100-0741	\$ 49,053	\$ 72,647	\$ 11,688	\$ -	\$ 50,000	\$ 50,000		\$ (21,000)		\$ 29,000	
Ball Diamonds	1-7-4300100-0742	33,906	151	-	-	32,000	32,000		(18,000)		14,000	
MA Sills Track	1-7-4300100-0745	5,151	-	-	-	8,100	8,100		(8,100)		-	
Transfer from Reserve	1-7-4300100-4999	-	-	-	-	-	-				-	
TOTAL SUMMER SPORTS FIELDS REVENUE		\$ 88,110	\$ 72,798	\$ 11,688	\$ -	\$ 90,100	\$ 90,100	\$ -	\$ (47,100)	\$ -	\$ 43,000	
EXPENDITURES 4300740												
Salaries	1-8-4300740-0010	\$ 127,759	\$ 145,355	\$ 165,534	\$ 58,800	\$ 108,400	\$ 167,200				\$ 167,200	184.35%
Casual Labour	1-8-4300740-0019	105,610	80,821	15,313	18,600	75,100	93,700				93,700	403.76%
Benefits	1-8-4300740-0020	31,557	31,277	29,461	14,300	27,500	41,800				41,800	192.31%
Pensions	1-8-4300740-0030	27,746	27,485	24,678	8,600	17,800	26,400				26,400	206.98%
Hydro	1-8-4300740-0041	14,547	13,416	10,346	14,000	-	14,000				14,000	0.00%
Water	1-8-4300740-0042	33,076	43,646	46,546	42,000	-	42,000				42,000	0.00%
Sewer	1-8-4300740-0043	10,516	8,844	8,887	8,800	-	8,800				8,800	0.00%
Insurance	1-8-4300740-0090	6,929	7,158	7,613	7,500	1,300	8,800				8,800	17.33%
New Equipment	1-8-4300740-0180	9,000	7,353	15,433	10,500	-	10,500				10,500	0.00%
Irrigation Supplies	1-8-4300740-0262	4,321	10,259	5,774	15,000	(7,000)	8,000				8,000	-46.67%
Grounds Materials	1-8-4300740-0292	98,597	105,408	71,507	98,000	-	98,000				98,000	0.00%
Contract Work	1-8-4300740-0370	-	18,495	3,756	-	7,000	7,000				7,000	
Transferred to Fixed Assets	1-8-4300740-9999	-	-	-	-	-	-				-	
TOTAL SUMMER SPORTS FIELDS EXPENDITURES		\$ 469,657	\$ 499,516	\$ 404,848	\$ 296,100	\$ 230,100	\$ 526,200	\$ -	\$ -	\$ -	\$ 526,200	77.71%
QUINTE EXHIBITION & RACEWAY 4400826												
Heating	1-8-4400826-0040	\$ 1,822	\$ 140	\$ 2,109	\$ -	\$ 2,500	\$ 2,500				\$ 2,500	
Hydro	1-8-4400826-0041	5,339	(3,222)	4,460	7,500	(2,500)	5,000				5,000	-33.33%
Water	1-8-4400826-0042	1,060	(852)	959	1,000	-	1,000				1,000	0.00%
Repairs & Maintenance	1-8-4400826-0080	752	2,264	-	4,500	(2,000)	2,500				2,500	-44.44%
Insurance	1-8-4400826-0090	3,141	2,270	2,360	3,900	(1,000)	2,900				2,900	-25.64%
Property Taxes	1-8-4400826-0955	358	376	386	500	-	500				500	0.00%
Transferred to FA - Quinte Ex	1-8-4400826-9999	-	-	-	-	-	-				-	
TOTAL QUINTE EXHIBITION EXPENDITURES		\$ 12,470	\$ 976	\$ 10,274	\$ 17,400	\$ (3,000)	\$ 14,400	\$ -		\$ -	\$ 14,400	-17.24%
NET SPORTS FIELDS & GROUNDS EXPENDITURES		\$ 394,018	\$ 427,694	\$ 403,435	\$ 313,500	\$ 137,000	\$ 450,500	\$ -	\$ 47,100	\$ -	\$ 497,600	58.72%

City of Belleville
2021 Budget
Recreation, Cultural & Community Services
Parks - General Operations

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
PARKS OPERATIONS												
REVENUE												
4300101												
Facility Rental	1-7-4300101-7048	\$ 22,794	\$ 31,299	\$ 3,752	\$ -	\$ 30,000	\$ 30,000		\$ (10,000)		\$ 20,000	
Donations	1-7-4300101-8003	52,317	27,376	47,855	40,000	-	40,000				40,000	0.00%
From Reserve	1-7-4300101-4999	-	-	83,811	262,500	(12,500)	250,000				250,000	-4.76%
		\$ 75,111	\$ 58,675	\$ 135,418	\$ 302,500	\$ 17,500	\$ 320,000	\$ -	\$ (10,000)	\$ -	\$ 310,000	2.48%
GENERAL EXPENDITURES												
4300800												
Salaries	1-8-4300800-0010	\$ 243,356	\$ 225,208	\$ 282,693	\$ 255,600	\$ 10,600	\$ 266,200	\$ 21,900		55,400	\$ 343,500	34.39%
Benefits	1-8-4300800-0020	42,998	33,144	47,730	44,400	1,500	45,900	4,500		10,400	60,800	36.94%
Pensions	1-8-4300800-0030	33,622	27,848	37,961	34,700	1,200	35,900	2,900		7,800	46,600	34.29%
Telephone	1-8-4300800-0050	7,498	8,423	6,021	8,500	1,700	10,200				10,200	20.00%
Office Supplies	1-8-4300800-0060	4,428	8,478	6,986	6,700	-	6,700				6,700	0.00%
Mileage Expense	1-8-4300800-0075	1,711	150	150	1,000	-	1,000				1,000	0.00%
Insurance	1-8-4300800-0090	-	-	-	-	-	-				-	
Insurance Claims	1-8-4300800-0091	-	64,076	1,127	4,200	17,800	22,000				22,000	423.81%
Uniforms	1-8-4300800-0101	16,361	14,356	16,504	16,600	-	16,600				16,600	0.00%
Travel & Training	1-8-4300800-0110	28,991	53,781	13,496	26,500	8,500	35,000				35,000	32.08%
Health & Safety	1-8-4300800-0160	12,491	17,320	29,173	22,000	(8,000)	14,000		6,000		20,000	-9.09%
New Equipment	1-8-4300800-0180	1,244	1,545	4,702	2,000	-	2,000				2,000	0.00%
Licences	1-8-4300800-0390	4,108	3,121	2,934	3,000	-	3,000				3,000	0.00%
Consulting Fees	1-8-4300800-0520	20,407	4,914	106,324	260,000	-	260,000				260,000	0.00%
Legal Fees	1-8-4300800-0530	-	4,288	2,364	-	-	-				-	
Transferred to Fixed Assets	1-8-4300800-9999	-	-	-	-	-	-			(36,800)	(36,800)	
		\$ 417,212	\$ 466,652	\$ 558,165	\$ 685,200	\$ 33,300	\$ 718,500	\$ 29,300	\$ 6,000	\$ 36,800	\$ 790,600	15.38%
OPERATIONS SUPPORT												
4300810												
Salaries	1-8-4300810-0010	\$ 31,349	\$ 19,028	\$ 48,684	\$ 19,200	\$ 2,700	\$ 21,900	\$ (21,900)			\$ -	-100.00%
Benefits	1-8-4300810-0020	5,200	3,250	9,430	4,200	300	4,500	(4,500)			-	-100.00%
Pensions	1-8-4300810-0030	3,695	2,342	5,943	2,900	-	2,900	(2,900)			-	-100.00%
		\$ 40,243	\$ 24,619	\$ 64,057	\$ 26,300	\$ 3,000	\$ 29,300	\$ (29,300)	\$ -	\$ -	\$ -	-100.00%
TRAILS												
4300814												
Labour	1-8-4300814-0010	\$ 20,531	\$ 36,578	\$ 35,989	\$ 60,000	\$ (17,900)	\$ 42,100				\$ 42,100	-29.83%
Casual Labour	1-8-4300814-0019	13,640	13,596	6,749	8,400	7,300	15,700				15,700	86.90%
Benefits	1-8-4300814-0020	4,711	9,271	9,002	13,700	(3,800)	9,900				9,900	-27.74%
Pensions	1-8-4300814-0030	3,806	6,073	5,050	8,300	(2,000)	6,300				6,300	-24.10%
Hydro	1-8-4300814-0041	12,677	18,512	19,973	18,000	2,500	20,500				20,500	13.89%
Equipment Rental	1-8-4300814-0263	-	-	-	-	-	-				-	
Contract Work	1-8-4300814-0370	30,955	49,609	44,072	44,300	-	44,300				44,300	0.00%
Materials & Supplies	1-8-4300814-0420	19,290	17,329	18,154	20,000	-	20,000				20,000	0.00%
Fleet & Equipment	1-8-4300814-0430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
		\$ 105,608	\$ 150,968	\$ 138,989	\$ 172,700	\$ (13,900)	\$ 158,800	\$ -	\$ -	\$ -	\$ 158,800	-8.05%

City of Belleville
2021 Budget
Recreation, Cultural & Community Services
Parks - General Operations

		2018	2019	2020	2020	2021 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
ROADS & PARKING LOTS	4300816											
Labour	1-8-4300816-0010	\$ 45,226	\$ 67,307	\$ 47,765	\$ 100,100	\$ (22,700)	\$ 77,400				\$ 77,400	-22.68%
Casual Labour	1-8-4300816-0019	2,610	1,123	815	2,800	(1,500)	1,300				1,300	-53.57%
Benefits	1-8-4300816-0020	8,459	13,019	10,373	22,000	(6,000)	16,000				16,000	-27.27%
Pensions	1-8-4300816-0030	5,665	9,039	6,021	13,400	(3,100)	10,300				10,300	-23.13%
Equipment Rental	1-8-4300816-0263	-	-	-	-	-	-				-	
Contract Work	1-8-4300816-0370	-	-	2,737	-	5,000	5,000				5,000	
Materials & Supplies	1-8-4300816-0420	18,454	24,621	19,879	17,500	2,500	20,000				20,000	14.29%
		\$ 80,413	\$ 115,109	\$ 87,589	\$ 155,800	\$ (25,800)	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000	-16.56%
FORESTRY	4300817											
Labour	1-8-4300817-0010	\$ 77,617	\$ 98,801	\$ 88,923	\$ 137,100	\$ (23,400)	\$ 113,700				\$ 113,700	-17.07%
Casual Labour	1-8-4300817-0019	15,585	26,266	33,372	21,100	9,300	30,400				30,400	44.08%
Benefits	1-8-4300817-0020	14,326	20,500	17,836	31,400	(5,600)	25,800				25,800	-17.83%
Pensions	1-8-4300817-0030	11,244	14,299	13,769	19,000	(2,600)	16,400				16,400	-13.68%
Equipment Rental	1-8-4300817-0263	13,411	534	8,613	15,000	-	15,000				15,000	0.00%
Contract Work	1-8-4300817-0370	-	-	12,522	-	25,000	25,000				25,000	
Materials & Supplies	1-8-4300817-0420	57,448	59,002	63,787	70,900	-	70,900				70,900	0.00%
Fleet	1-8-4300817-0430	-	-	-	-	-	-				-	
		\$ 189,631	\$ 219,402	\$ 238,822	\$ 294,500	\$ 2,700	\$ 297,200	\$ -	\$ -	\$ -	\$ 297,200	0.92%
FLORAL DISPLAYS	4300818											
Labour	1-8-4300818-0010	\$ 102,524	\$ 100,005	\$ 146,427	\$ 141,900	\$ (26,800)	\$ 115,100				\$ 115,100	-18.89%
Casual Labour	1-8-4300818-0019	108,116	88,523	69,302	68,100	34,300	102,400				102,400	50.37%
Benefits	1-8-4300818-0020	28,729	23,596	30,325	36,200	(4,400)	31,800				31,800	-12.15%
Pensions	1-8-4300818-0030	20,980	18,287	22,277	21,300	(1,500)	19,800				19,800	-7.04%
Heat	1-8-4300818-0040	-	-	-	-	-	-				-	
Irrigation Supplies	1-8-4300818-0262	5,247	3,152	5,706	7,000	-	7,000				7,000	0.00%
Materials & Supplies	1-8-4300818-0420	63,663	69,721	53,658	70,000	-	70,000				70,000	0.00%
Fleet & Equipment	1-8-4300818-0430	-	-	-	-	-	-				-	
		\$ 329,259	\$ 303,547	\$ 328,107	\$ 344,500	\$ 1,600	\$ 346,100	\$ -	\$ -	\$ -	\$ 346,100	0.46%
GRASS CUTTING	4300819											
Labour	1-8-4300819-0010	\$ 40,030	\$ 20,068	\$ 129,817	\$ 67,800	\$ (44,700)	\$ 23,100				\$ 23,100	-65.93%
Casual Labour	1-8-4300819-0019	150,546	172,185	43,967	119,600	79,600	199,200				199,200	66.56%
Benefits	1-8-4300819-0020	20,921	15,323	25,369	24,700	(4,200)	20,500				20,500	-17.00%
Pensions	1-8-4300819-0030	12,386	13,548	18,630	13,900	(2,100)	11,800				11,800	-15.11%
Contract Work	1-8-4300819-0370	5,088	1,221	6,513	10,000	-	10,000				10,000	0.00%
Materials & Supplies	1-8-4300819-0420	19,561	15,843	11,641	19,500	-	19,500				19,500	0.00%
Equipment Rental	1-8-4300819-0430	-	-	-	-	-	-				-	
		\$ 248,532	\$ 238,189	\$ 235,936	\$ 255,500	\$ 28,600	\$ 284,100	\$ -	\$ -	\$ -	\$ 284,100	11.19%

City of Belleville
2021 Budget
Recreation, Cultural & Community Services
Parks - General Operations

		2018	2019	2020	2020	2021 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
PARK AMENTIES	4300821											
Labour	1-8-4300821-0010	\$ 12,322	\$ 20,475	\$ 30,539	\$ 15,400	\$ 8,200	\$ 23,600				\$ 23,600	53.25%
Casual Labour	1-8-4300821-0019	28,348	11,448	10,442	7,000	6,200	13,200				13,200	88.57%
Benefits	1-8-4300821-0020	4,789	3,593	7,752	3,900	2,000	5,900				5,900	51.28%
Pensions	1-8-4300821-0030	3,032	3,531	4,780	2,300	1,400	3,700				3,700	60.87%
<i>New Equipment</i>	<i>1-8-4300821-0180</i>	-	-	-	-	-	-				-	
Equipment Rental	1-8-4300821-0263	-	-	-	-	-	-				-	
Contract Work	1-8-4300821-0370	-	3,874	51,955	-	50,000	50,000				50,000	
Materials & Supplies	1-8-4300821-0420	101,907	105,708	64,657	97,000	(47,000)	50,000				50,000	-48.45%
Fleet & Equipment	1-8-4300821-0430	-	-	-	-	-	-				-	
Transferred to Fixed Assets	1-8-4300821-9999	-	-	-	-	-	-				-	
		\$ 150,398	\$ 148,628	\$ 170,126	\$ 125,600	\$ 20,800	\$ 146,400	\$ -	\$ -	\$ -	\$ 146,400	16.56%
PLAYGROUNDS	4300822											
Labour	1-8-4300822-0010	\$ 26,899	\$ 33,750	\$ 38,833	\$ 20,500	\$ 18,300	\$ 38,800				\$ 38,800	89.27%
Casual Labour	1-8-4300822-0019	13,206	13,420	11,010	3,200	12,300	15,500				15,500	384.38%
Benefits	1-8-4300822-0020	6,556	5,976	9,918	4,800	4,400	9,200				9,200	91.67%
Pensions	1-8-4300822-0030	4,909	6,048	6,514	2,900	2,900	5,800				5,800	100.00%
Water	1-8-4300822-0042	2,155	1,641	1,366	2,500	-	2,500				2,500	0.00%
Sewer	1-8-4300822-0043	-	151	-	-	-	-				-	
Insurance	1-8-4300822-0090	2,710	2,468	2,680	3,000	100	3,100				3,100	3.33%
Equipment Rental	1-8-4300822-0263	-	-	-	-	-	-				-	
Contract Work	1-8-4300822-0370	17,360	-	24,893	20,300	-	20,300				20,300	0.00%
Materials & Supplies	1-8-4300822-0420	74,321	27,559	31,311	35,000	(3,000)	32,000				32,000	-8.57%
Equipment Rental	1-8-4300822-0430	-	-	-	-	-	-				-	
Transferred to Fixed Assets	1-8-4300822-9999	-	-	-	-	-	-				-	
		\$ 148,116	\$ 91,013	\$ 126,525	\$ 92,200	\$ 35,000	\$ 127,200	\$ -	\$ -	\$ -	\$ 127,200	37.96%
SPLASH PADS	4300823											
Labour	1-8-4300823-0010	\$ -	\$ 18,452	\$ 12,564	\$ 7,400	\$ 13,800	\$ 21,200				\$ 21,200	186.49%
Casual Labour	1-8-4300823-0019	-	13,056	15,590	23,000	(7,900)	15,100				15,100	-34.35%
Benefits	1-8-4300823-0020	-	2,492	2,094	3,400	2,200	5,600				5,600	64.71%
Pensions	1-8-4300823-0030	-	3,112	2,215	2,100	1,400	3,500				3,500	66.67%
Water	1-8-4300823-0042	29,864	24,598	22,909	21,700	4,800	26,500				26,500	22.12%
Sewer	1-8-4300823-0043	18,647	15,182	13,345	14,300	2,700	17,000				17,000	18.88%
Insurance	1-8-4300823-0090	150	362	458	500	100	600				600	20.00%
Contract Work	1-8-4300823-0370	-	-	-	-	-	-				-	
Materials & Supplies	1-8-4300823-0420	2,354	35,355	1,062	31,400	8,600	40,000				40,000	27.39%
Equipment Rental	1-8-4300823-0430	153	-	-	-	-	-				-	
		\$ 51,168	\$ 112,610	\$ 70,238	\$ 103,800	\$ 25,700	\$ 129,500	\$ -	\$ -	\$ -	\$ 129,500	24.76%

City of Belleville
2021 Budget
Recreation, Cultural & Community Services
Parks - General Operations

		2018	2019	2020	2020	2021 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
SKATING RINKS	4300824											
Labour	1-8-4300824-0010	\$ 6,676	\$ 4,431	\$ 6,965	\$ 4,400	\$ 700	\$ 5,100				\$ 5,100	15.91%
Casual Labour	1-8-4300824-0019	170	-	664	-	-	-				-	
Benefits	1-8-4300824-0020	1,103	1,057	671	1,000	-	1,000				1,000	0.00%
Pensions	1-8-4300824-0030	932	515	874	600	100	700				700	16.67%
Equipment Rental	1-8-4300824-0263	-	-	-	-	-	-				-	
Materials & Supplies	1-8-4300824-0420	1,181	1,249	1,104	1,000	-	1,000				1,000	0.00%
Fleet & Equipment	1-8-4300824-0430	-	-	-	-	-	-				-	
		\$ 10,062	\$ 7,251	\$ 10,278	\$ 7,000	\$ 800	\$ 7,800	\$ -	\$ -	\$ -	\$ 7,800	11.43%
CEMETERIES	4300811											
Contract Work	1-8-4300811-0370	\$ -	\$ 1,515	\$ -	\$ 1,000	\$ -	\$ 1,000				\$ 1,000	0.00%
Materials & Supplies	1-8-4300811-0420	-	-	-	-	-	-				-	
Fleet & Equipment	1-8-4300811-0430	-	-	-	-	-	-				-	
		\$ -	\$ 1,515	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	0.00%
RECYCLING & SANITARY SERVICES	4300825											
Labour	1-8-4300825-0010	\$ 4,758	\$ 8,700	\$ 6,194	\$ 17,100	\$ (7,100)	\$ 10,000				\$ 10,000	-41.52%
Casual Labour	1-8-4300825-0019	50,250	61,881	72,974	49,800	21,800	71,600				71,600	43.78%
Benefits	1-8-4300825-0020	5,426	6,862	6,964	7,600	100	7,700				7,700	1.32%
Pensions	1-8-4300825-0030	5,403	6,906	5,612	4,400	100	4,500				4,500	2.27%
Equipment Rental	1-8-4300825-0263	-	-	-	-	-	-				-	
Contract Work	1-8-4300825-0370	-	-	-	-	-	-				-	
Materials & Supplies	1-8-4300825-0420	47,838	33,171	28,614	46,000	(6,000)	40,000				40,000	-13.04%
Fleet & Equipment	1-8-4300825-0430	-	-	-	-	-	-				-	
Transferred to Fixed Assets	1-8-4300825-9999	-	-	-	-	-	-				-	
		\$ 113,676	\$ 117,520	\$ 120,358	\$ 124,900	\$ 8,900	\$ 133,800	\$ -	\$ -	\$ -	\$ 133,800	7.13%

City of Belleville
2021 Budget
Recreation, Cultural & Community Services
Parks - General Operations

	2018	2019	2020	2020	2021 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
VEHICLES													
		4300826											
Labour	1-8-4300826-0010	\$ 140,762	\$ 141,663	\$ 137,260	\$ 142,000	\$ 3,500	\$ 145,500				\$ 145,500	2.46%	
Benefits	1-8-4300826-0020	23,364	20,878	20,697	27,600	600	28,200				28,200		
Pensions	1-8-4300826-0030	19,626	19,876	19,336	19,700	800	20,500				20,500	4.06%	
Licences	1-8-4300826-0070	9,352	10,105	467	10,200	-	10,200				10,200	0.00%	
Fuel and Oil	1-8-4300826-0076	79,404	72,020	65,847	87,800	(12,800)	75,000				75,000	-14.58%	
Tires	1-8-4300826-0077	6,864	15,469	10,461	8,000	-	8,000				8,000	0.00%	
Insurance	1-8-4300826-0079	19,213	17,807	17,713	20,000	400	20,400				20,400	2.00%	
Protective Clothing	1-8-4300826-0102	5,403	6,775	6,675	7,100	-	7,100				7,100	0.00%	
New Tools	1-8-4300826-0180	-	-	-	-	-	-				-		
Equipment Rental	1-8-4300826-0263	14,253	40,111	33,424	40,000	-	40,000				40,000		
Parts & Supplies	1-8-4300826-0420	103,096	136,809	114,008	125,000	-	125,000				125,000	0.00%	
Fleet	1-8-4300826-0430	-	-	-	-	-	-				-		
Transfer to Fleet Reserve	1-8-4300826-0980	50,000	60,000	60,000	60,000	-	60,000				60,000	0.00%	
Transferred to Fixed Assets	1-8-4300826-9999	-	-	-	-	-	-				-		
		\$ 471,338	\$ 541,557	\$ 485,887	\$ 547,400	\$ (7,500)	\$ 539,900	\$ -	\$ -	\$ -	\$ 539,900	-1.37%	
TOTAL PARKS OPERATIONS EXPENDITURE		\$ 2,355,657	\$ 2,538,580	\$ 2,635,077	\$ 2,936,400	\$ 113,200	\$ 3,049,600	\$ -	\$ 6,000	\$ 36,800	\$ 3,092,400	5.31%	
NET PARKS OPERATIONS EXPENDITURES		\$ 2,280,546	\$ 2,479,905	\$ 2,499,659	\$ 2,633,900	\$ 95,700	\$ 2,729,600	\$ -	\$ 16,000	\$ 36,800	\$ 2,782,400	5.64%	

City of Belleville
 2021 Budget
 Recreation, Cultural and Community Services
 Parks - Buildings & Structures

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
PARKS BUILDINGS & STRUCTURES REVENUE												
4400100												
Miscellaneous Revenue	1-7-4400100-0052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
Lease Rentals	1-7-4400100-8271	9,072	9,380	4,650	10,000	-	10,000				10,000	0.00%
Park Canteen Rentals	1-7-4400100-8272	4,200	4,200	5,250	5,000	-	5,000				5,000	0.00%
TOTAL BUILDINGS & STRUCTURES REVENUE		\$ 13,272	\$ 13,580	\$ 9,900	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	0.00%
EXPENDITURES												
4400827												
Labour	1-8-4400827-0010	\$ 3,368	\$ 867	\$ 10,508	\$ 8,300	\$ (7,300)	\$ 1,000				\$ 1,000	-87.95%
Casual Labour	1-8-4400827-0019	26,085	35,330	85,265	26,600	14,300	40,900				40,900	53.76%
Benefits	1-8-4400827-0020	3,053	2,593	8,587	3,800	(400)	3,400				3,400	-10.53%
Pensions	1-8-4400827-0030	1,552	2,122	6,111	2,200	(300)	1,900				1,900	-13.64%
Heat	1-8-4400827-0040	13,320	11,334	8,214	13,000	-	13,000				13,000	0.00%
Hydro	1-8-4400827-0041	46,813	37,730	34,250	50,000	(5,000)	45,000				45,000	-10.00%
Water	1-8-4400827-0042	29,936	32,824	38,495	34,000	-	34,000				34,000	0.00%
Sewer	1-8-4400827-0043	2,053	2,023	1,567	2,500	-	2,500				2,500	0.00%
Telephone	1-8-4400827-0050	-	-	-	-	-	-				-	
Building Service Agreements	1-8-4400827-0086	10,502	2,804	-	2,500	-	2,500				2,500	0.00%
Insurance	1-8-4400827-0090	14,791	14,802	15,433	15,500	2,300	17,800				17,800	14.84%
Uniforms	1-8-4400827-0101	-	-	-	-	-	-				-	
Travel & Training	1-8-4400827-0110	-	-	-	-	-	-				-	
Playground Equipment	1-8-4400827-0170	-	-	-	-	-	-				-	
Contract Work	1-8-4400827-0370	-	18,490	48,669	-	-	-		100,000		100,000	
Building Materials & Supplies	1-8-4400827-0420	146,694	150,663	156,167	140,000	2,000	142,000		15,000		157,000	12.14%
Transfer to reserve	1-8-4400827-0980	-	-	-	-	-	-				-	
Property Taxes - Leased Property	1-8-4400827-0955	5,089	6,129	7,079	6,200	900	7,100				7,100	14.52%
TOTAL BUILDINGS & STRUCTURES EXPENDITURE		\$ 303,256	\$ 317,711	\$ 420,347	\$ 304,600	\$ 6,500	\$ 311,100	\$ -	\$ 115,000	\$ -	\$ 426,100	39.89%
NET BUILDINGS & STRUCTURES EXPENDITURES		\$ 289,984	\$ 304,131	\$ 410,447	\$ 289,600	\$ 6,500	\$ 296,100	\$ -	\$ 115,000	\$ -	\$ 411,100	41.95%

City of Belleville
 2021 Budget
 HEALTH SERVICES EXPENDITURES

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
HEALTH SERVICES REVENUE												
Transfer from Reserve 1-7-2900926-4999	\$ -	\$ -	\$ -	\$ -	\$ 644,000	\$ 644,000					\$ 644,000	
TOTAL HEALTH SERVICES REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 644,000	\$ 644,000	\$ -	\$ -	\$ -	\$ -	\$ 644,000	
EXPENDITURES												
Health Unit 1-8-6500580-1375	\$ 1,015,522	\$ 1,057,039	\$ 1,083,324	\$ 1,083,400		\$ 1,083,400			\$ 16,200		\$ 1,099,600	1.50%
Doctor Recruitment 1-8-2900926-1300	386,485	385,442	434,167	525,000	-	525,000					525,000	0.00%
Emergency Medical Services 1-8-6500581-1376	3,588,534	3,527,870	3,514,534	3,844,400		3,844,400			151,400		3,995,800	3.94%
Quinte Health Care 1-8-2900926-2601	250,000	250,000	250,000	250,000	(250,000)	-					-	-100.00%
University Hospitals Kingston 1-8-2900926-2602	119,000	119,000	119,000	119,000		119,000					119,000	0.00%
Contribution to Reserve 1-8-2900926-0980	-	39,558	-	-		-					-	
TOTAL HEALTH SERVICES EXPENDITURES	\$ 5,359,541	\$ 5,378,909	\$ 5,401,025	\$ 5,821,800	\$ (250,000)	\$ 5,571,800	\$ -	\$ -	\$ 167,600		\$ 5,739,400	-1.42%
NET HEALTH SERVICES EXPENDITURES	\$ 5,359,541	\$ 5,378,909	\$ 5,401,025	\$ 5,821,800	\$ (894,000)	\$ 4,927,800	\$ -	\$ -	\$ 167,600		\$ 5,095,400	-12.48%

City of Belleville
 2021 Budget
 SOCIAL & FAMILY SERVICES

	2018	2019	2020	2020	2021 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
SOCIAL & FAMILY SERVICES												
HASTINGS COUNTY PROGRAMS												
REVENUE												
Transfer from Reserve												
1-7-6500590-4999	\$ -	\$ 8,882	\$ -	\$ 100,000		\$ 100,000					\$ 100,000	0.00%
TOTAL SOCIAL & FAMILY SERVICES REVENUE	\$ -	\$ 8,882	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	0.00%
EXPENDITURES												
General Assistance	\$ 2,173,390	\$ 2,205,306	\$ 2,161,212	\$ 2,363,400		\$ 2,363,400				\$ (28,200)	\$ 2,335,200	-1.19%
1-8-6500590-0130												
Social Housing	4,564,767	4,709,360	4,643,514	5,069,700		5,069,700				242,600	5,312,300	4.79%
1-8-6500590-1370												
Long Term Care - Hastings Manor	1,976,743	2,361,465	2,410,094	2,641,200		2,641,200				117,400	2,758,600	4.44%
1-8-6500592-1378												
Long Term Care - Centennial Manor	369,420	391,351	397,317	436,000		436,000				29,100	465,100	6.67%
1-8-6500592-1372												
Transfer from Reserve	-	-	-	-	-	-					-	
1-8-6500590-0980												
TOTAL SOCIAL & FAMILY SERVICES EXPENDITURES	\$ 9,084,320	\$ 9,667,482	\$ 9,612,137	\$ 10,510,300	\$ -	\$ 10,510,300	\$ -	\$ -	\$ 360,900	\$ 10,871,200	\$ 10,871,200	3.43%
NET SOCIAL & FAMILY SERVICES EXPENDITURES	\$ 9,084,320	\$ 9,658,600	\$ 9,612,137	\$ 10,410,300	\$ -	\$ 10,410,300	\$ -	\$ -	\$ 360,900	\$ 10,771,200	\$ 10,771,200	3.47%