

**City of Belleville  
2022 Budget  
SUMMARY**

<b>2022 Budget</b>				
	Core Rate Funded	Area Rate Funded	User Rate Funded	Total
<b>Gross Municipal Expenditures</b>				
General Government	\$ 17,499,700			\$ 17,499,700
Debt	-	-		-
Contribution to Capital Projects	8,584,000			8,584,000
Planning & Development	9,377,900	295,700		9,673,600
Engineering	1,323,300			1,323,300
Environmental Services	5,898,700		29,231,700	35,130,400
Transportation & Operations	12,938,200	7,544,200		20,482,400
Parking Services			749,000	749,000
Protective Services	1,118,000	38,247,800		39,365,800
Recreation & Cultural	20,070,100			20,070,100
Health Services	6,102,700			6,102,700
Social & Family Services	11,284,400			11,284,400
<b>Gross Municipal Expenditures</b>	<b>\$ 94,197,000</b>	<b>\$ 46,087,700</b>	<b>\$ 29,980,700</b>	<b>\$ 170,265,400</b>
<b>less: Departmental Revenues</b>				
General Government	\$ 3,720,400			\$ 3,720,400
Debt	-	-		-
Contribution to Capital Projects				-
Planning & Development	5,377,500			5,377,500
Engineering	702,400			702,400
Environmental Services	2,970,500		29,231,700	32,202,200
Transportation & Operations	198,000	2,650,200		2,848,200
Parking Services			749,000	749,000
Protective Services	-	3,153,100		3,153,100
Recreation & Cultural	3,160,200			3,160,200
Health Services	849,000			849,000
Social & Family Services	100,000			100,000
<b>Total Departmental Revenues</b>	<b>\$ 17,078,000</b>	<b>\$ 5,803,300</b>	<b>\$ 29,980,700</b>	<b>\$ 52,862,000</b>
<b>Net Municipal Expenditures</b>				
General Government	\$ 13,779,300	\$ -	\$ -	\$ 13,779,300
Debt	-	-	-	-
Contribution to Capital Projects	8,584,000	-	-	8,584,000
Planning & Development	4,000,400	295,700	-	4,296,100
Engineering	620,900	-	-	620,900
Environmental Services	2,928,200	-	-	2,928,200
Transportation & Operations	12,740,200	4,894,000	-	17,634,200
Parking Services	-	-	-	-
Protective Services	1,118,000	35,094,700	-	36,212,700
Recreation & Cultural	16,909,900	-	-	16,909,900
Health Services	5,253,700	-	-	5,253,700
Social & Family Services	11,184,400	-	-	11,184,400
<b>Net Municipal Expenditures</b>	<b>\$ 77,119,000</b>	<b>\$ 40,284,400</b>	<b>\$ -</b>	<b>\$ 117,403,400</b>
less: Other Revenue	\$ 1,643,700			\$ 1,643,700
<b>To be recovered through Taxation</b>	<b>\$ 75,475,300</b>	<b>\$ 40,284,400</b>	<b>\$ -</b>	<b>\$ 115,759,700</b>
Municipal Taxation	\$ 72,134,600	\$ 39,988,700		112,123,300
Other Taxation	3,340,700	295,700		3,636,400
	<b>\$ 75,475,300</b>	<b>\$ 40,284,400</b>	<b>\$ -</b>	<b>\$ 115,759,700</b>
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

City of Belleville  
2022 Budget  
Revenue Summary

	2019	2020	2021	2021	2022 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>Taxation - Municipal</b>											
Core Rate	\$ 66,103,393	\$ 68,480,286	\$ 69,969,616	\$ 69,969,700	\$ 677,100	\$ 70,646,800	\$ -	\$ -	\$ 1,487,800	72,134,600	3.09%
Area Rates	35,227,029	36,412,295	38,076,656	38,066,700	679,700	38,746,400	-	-	1,242,300	39,988,700	5.05%
	\$ 101,330,422	\$ 104,892,580	\$ 108,046,272	\$ 108,036,400	\$ 1,356,800	\$ 109,393,200	\$ -	\$ -	\$ 2,730,100	\$ 112,123,300	3.78%
<b>Taxation - Other</b>	3,304,220	3,159,888	3,538,312	3,591,400	45,000	3,636,400	-	-	-	3,636,400	1.25%
<b>Departmental Revenue</b>											
<u>Fees &amp; Service Charges</u>											
Core Rate Funded	\$ 11,150,116	\$ 8,971,093	\$ 13,706,294	\$ 14,814,400	\$ 1,134,200	\$ 15,948,600	\$ -	\$ (1,643,700)	\$ 1,018,500	\$ 15,323,400	3.44%
Area Rate Funded	6,801,175	5,495,625	4,076,475	3,762,600	1,350,900	5,113,500	-	(190,500)	569,800	5,492,800	45.98%
User Rate Funded	27,800,647	30,485,920	28,634,178	28,690,400	1,290,300	29,980,700	-	-	-	29,980,700	4.50%
	45,751,938	44,952,637	46,416,947	47,267,400	3,775,400	51,042,800	-	(1,834,200)	1,588,300	50,796,900	7.47%
<u>Conditional Grants</u>											
Core Rate Funded	403,252	336,268	668,823	794,600	837,800	1,632,400	-	46,500	75,700	1,754,600	120.82%
Area Rate Funded	-	1,199,769	921,311	990,000	(990,000)	-	-	190,500	120,000	310,500	-68.64%
	403,252	1,536,037	1,590,134	1,784,600	(152,200)	1,632,400	-	237,000	195,700	2,065,100	15.72%
<b>Total Departmental Revenue</b>	46,155,190	46,488,675	48,007,081	49,052,000	3,623,200	52,675,200	-	(1,597,200)	1,784,000	52,862,000	7.77%
<b>Other Revenue</b>	1,365,802	1,680,556	688,011	1,942,100	(1,321,200)	620,900	-	1,040,200	(17,400)	1,643,700	-15.36%
<b>Total Municipal Revenue</b>	\$ 152,155,634	\$ 156,221,699	\$ 160,279,676	\$ 162,621,900	\$ 3,703,800	\$ 166,325,700	\$ -	\$ (557,000)	\$ 4,496,700	\$ 170,265,400	4.70%
<b>Taxation - Education</b>	22,402,721	21,560,001	18,173,655	18,893,900	(296,400)	18,597,500	-	-	-	18,597,500	-1.57%
<b>Total Revenue</b>	\$ 174,558,355	\$ 177,781,700	\$ 178,453,332	\$ 181,515,800	\$ 3,407,400	\$ 184,923,200	\$ -	\$ (557,000)	\$ 4,496,700	\$ 188,862,900	4.05%

City of Belleville  
2022 Budget  
Revenue  
TAXATION SUMMARY

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>RAISED BY TAX RATES</b>													
<b>MUNICIPAL AND PAYMENTS IN LIEU</b>													
<b>Taxation - General Rate</b>													
Core Rate	1-7-1000100-0101	\$ 66,103,393	\$ 68,480,286	\$ 69,969,616	\$ 69,969,700	\$ 677,100	\$ 70,646,800	\$ -	\$ -	\$ 1,487,800	\$ 72,134,600	3.09%	
<b>Taxation - Area Rates</b>													
Area Rated Debt		\$ 604,494	\$ 658,615	\$ 498,690	\$ 498,700	\$ (167,400)	\$ 331,300	\$ (331,300)	\$ -	\$ -	\$ -	-100.00%	
Fire - Urban		10,666,224	10,443,627	11,202,996	11,203,000	715,900	11,918,900	331,300	-	-	12,250,200	9.35%	
Fire - Rural		889,560	909,384	928,894	928,900	26,700	955,600	-	-	-	955,600	2.87%	
Police - Urban		17,680,001	18,875,911	19,819,711	19,820,700	-	19,820,700	-	-	1,192,600	21,013,300	6.02%	
Police - Rural		736,847	786,578	826,199	825,900	-	825,900	-	-	49,700	875,600	6.02%	
Transit		3,865,508	3,995,085	4,045,995	4,046,000	161,000	4,207,000	-	-	-	4,207,000	3.98%	
		\$ 34,442,633	\$ 35,669,200	\$ 37,322,485	\$ 37,323,200	\$ 736,200	\$ 38,059,400	\$ -	\$ -	\$ 1,242,300	\$ 39,301,700	5.30%	
<b>Taxation - Street Lights</b>													
Urban	1-7-1000103-1370	773,116	732,600	743,455	743,500	\$ (56,500)	\$ 687,000	\$ -	\$ -	\$ -	\$ 687,000	-7.60%	
Rural	1-7-1000103-1371	11,280	10,495	10,717	-	-	-	-	-	-	-	-	
		\$ 784,396	\$ 743,095	\$ 754,172	\$ 743,500	\$ (56,500)	\$ 687,000	\$ -	\$ -	\$ -	\$ 687,000	-7.60%	
<b>TOTAL TAXATION - AREA RATES</b>		\$ 35,227,029	\$ 36,412,295	\$ 38,076,656	\$ 38,066,700	\$ 679,700	\$ 38,746,400	\$ -	\$ -	\$ 1,242,300	\$ 39,988,700	5.05%	
<b>TOTAL TAXATION RAISED BY TAX RATES</b>		\$ 101,330,422	\$ 104,892,580	\$ 108,046,272	\$ 108,036,400	\$ 1,356,800	\$ 109,393,200	\$ -	\$ -	\$ 2,730,100	\$ 112,123,300	3.78%	

City of Belleville  
 2022 Budget  
 Revenue  
 Taxation - Other

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>RAISED BY OTHER TAX RATES (PILS)</b>												
Education Taxes Maintained by Municipality 1-7-1000100-0950	\$ 570,400	\$ 533,486	\$ 478,497	\$ 543,700	\$ 2,800	\$ 546,500					\$ 546,500	0.51%
Railway Rights of Way 1-7-1010100-0124	25,438	25,438	25,438	25,400		25,400					25,400	0.00%
Hydro Rights of Way 1-7-1010101-0132	13,927	13,927	13,927	14,000		14,000					14,000	0.00%
<b>Provincial Heads &amp; Beds</b>												
Loyalist College 1-7-1010101-0127	\$ 234,825	\$ 241,575	\$ 208,350	\$ 241,600	\$ (30,000)	\$ 211,600					\$ 211,600	-12.42%
Sir James Whitney 1-7-1010101-0128	7,200	7,050	8,475	7,200	1,500	8,700					8,700	20.83%
Quinte Health Care 1-7-1010101-0129	34,500	34,500	34,500	34,500		34,500					34,500	0.00%
	\$ 276,525	\$ 283,125	\$ 251,325	\$ 283,300	\$ (28,500)	\$ 254,800	\$ -	\$ -	\$ -	\$ -	\$ 254,800	-10.06%
<b>TOTAL RAISED BY OTHER TAX RATES (PILS)</b>	\$ 886,290	\$ 855,976	\$ 769,186	\$ 866,400	\$ (25,700)	\$ 840,700	\$ -	\$ -	\$ -	\$ -	\$ 840,700	-2.97%
<b>Taxation - Other</b>												
Supplementary & Omits - Taxation 1-7-1000104	\$ 1,882,636	\$ 1,963,228	\$ 1,911,123	\$ 1,800,000	\$ 100,000	\$ 1,900,000					\$ 1,900,000	5.56%
Tax Sale Revenue 1-7-1000100-0900	487	-	-	-		-					-	
Transfer to Reserve 1-7-1000104-4999	(382,636)	(363,228)	-	-		-					-	
<b>Taxation - Penalties &amp; Interest</b>												
1-7-1030102-0220	642,442	428,909	583,001	650,000	(50,000)	600,000					600,000	-7.69%
	-	-	-	-		-					-	
<b>Taxation - BBIA</b>												
1-7-1000102-0116	275,001	275,002	275,001	275,000	20,700	295,700					\$ 295,700	7.53%
<b>TOTAL TAXATION - OTHER</b>	\$ 3,304,220	\$ 3,159,888	\$ 3,538,312	\$ 3,591,400	\$ 45,000	\$ 3,636,400	\$ -	\$ -	\$ -	\$ -	\$ 3,636,400	1.25%

City of Belleville  
2022 Budget  
Revenue  
Other Revenue

	2019	2020	2021	2021	2022 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
<b>Provincial Grants - Unconditional</b>												
OMPF	1-7-1020101-0141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	
Safe Restart Agreement (COVID)	1-7-1020101-0144	-	2,007,545	776,754	1,973,100	(1,973,100)	-			-	-	-100.00%
		\$ -	\$ 2,007,545	\$ 776,754	\$ 1,973,100	\$ (1,973,100)	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Ontario Lottery &amp; Gaming (OLG)</b>												
Casino Revenue	1-7-1020250-0250	\$ 3,374,601	\$ 875,145	\$ 1,321,724	\$ 1,236,400	\$ 1,763,600	\$ 3,000,000				\$ 3,000,000	142.64%
Casino Transfer to Reserve	1-7-1020250-4999	(3,374,601)	(875,145)	(1,321,724)	(1,770,900)	(1,229,100)	(3,000,000)				(3,000,000)	69.41%
		\$ -	\$ -	\$ -	\$ (534,500)	\$ 534,500	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Fines</b>												
Parking	1-7-1030101-0215	\$ 7,811	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
Other	1-7-1030101-0216	2,098	-	-	-	-	-				-	
Provincial Offences (net)		3,994	3,500	3,500	3,500	-	3,500			(17,400)	(13,900)	-497.14%
		\$ 13,903	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ -	\$ (17,400)	\$ (13,900)	-497.14%
<b>Investment Income</b>												
Net Interest Income		433,178	315,644	400,000	400,000	-	400,000	-	-	-	400,000	0.00%
<b>Elexicon Income</b>												
Interest - Elexicon	1-7-1030105-0225	336,955	321,892	321,892	-	320,000	320,000				320,000	
Dividends - Elexicon	1-7-1030105-0230	793,630	1,022,487	1,029,208	-	850,000	850,000				850,000	
Elexicon Transfer to Capital Levy	1-7-1030105-4999	(1,130,585)	(1,344,379)	(1,351,100)	-	(1,170,000)	(1,170,000)				(1,170,000)	
Contribution from Reserve (Elexicon)	1-7-1030104-4999	912,152	898,167	-	-	-	-				-	
		\$ 1,345,330	\$ 1,213,811	\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	0.00%
<b>Other Revenue</b>												
Rent	1-7-1030100-0210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
Contribution from Tax Rate Reserve	1-7-1030104-0272	-	-	-	-	17,400	17,400				1,057,600	
Miscellaneous	1-7-1030104-0273	252,139	218,025	223,478	100,000	100,000	200,000	1,040,200			200,000	100.00%
Donations	1-7-1030104-0275	-	-	-	-	-	-				-	
Transfer to reserve	1-7-1030100-4999	(245,570)	(1,762,324)	(715,720)	-	-	-				-	
	*+9	\$ 6,569	\$ (1,544,300)	\$ (492,243)	\$ 100,000	\$ 117,400	\$ 217,400	\$ -	\$ 1,040,200	\$ -	\$ 1,257,600	1157.60%
<b>TOTAL OTHER REVENUE</b>		\$ 1,365,802	\$ 1,680,556	\$ 688,011	\$ 1,942,100	\$ (1,321,200)	\$ 620,900	\$ -	\$ 1,040,200	\$ (17,400)	\$ 1,643,700	-15.36%

City of Belleville  
 2022 Budget  
 Revenue  
 Education Taxes

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>Taxation - Education</b>												
Public - English 1-7-9900100-0104	\$ 18,078,382	\$ 18,080,370	\$ 15,107,776	\$ 15,224,900	\$ (244,400)	\$ 14,980,500					\$ 14,980,500	-1.61%
Public - French 1-7-9900100-0108	273,662	287,576	230,251	146,700	(3,700)	143,000					143,000	-2.52%
Separate - English 1-7-9900100-0106	3,737,980	3,734,505	2,911,765	3,395,200	(46,500)	3,348,700					3,348,700	-1.37%
Separate - French 1-7-9900100-0110	141,411	144,220	112,687	127,100	(1,800)	125,300					125,300	-1.42%
Undeclared 1-7-9900100-0266	-	-	-	-								
	\$ 22,231,436	\$ 22,246,670	\$ 18,362,479	\$ 18,893,900	\$ (296,400)	\$ 18,597,500	\$ -	\$ -	\$ -	\$ -	\$ 18,597,500	-1.57%
<b>Supplementary Taxation - Education</b>												
Public - English 1-7-9900101-0104	321,396	397,425	279,275	-								
Public - French 1-7-9900101-0108	3,612	6,282	3,674	-								
Separate - English 1-7-9900101-0106	48,785	75,775	38,197	-								
Separate - French 1-7-9900101-0110	1,812	3,023	1,869	-								
Undeclared 1-7-9900101-0266	-	-	0	-								
	\$ 375,605	\$ 482,504	\$ 323,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Adjustments &amp; Write Offs - Education</b>												
Public - English 1-8-2900120-9370	(164,225)	(913,269)	(398,809)	-								
Public - French 1-8-2900120-9372	(2,676)	(18,936)	(8,804)	-								
Separate - English 1-8-2900120-9373	(35,988)	(227,678)	(100,087)	-								
Separate - French 1-8-2900120-9374	(1,431)	(9,291)	(4,139)	-								
Undeclared 1-8-2900120-9375	0	-	0	-								
	\$ (204,320)	\$ (1,169,173)	\$ (511,839)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL EDUCATION TAXES</b>	<b>\$ 22,402,721</b>	<b>\$ 21,560,001</b>	<b>\$ 18,173,655</b>	<b>\$ 18,893,900</b>	<b>\$ (296,400)</b>	<b>\$ 18,597,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,597,500</b>	<b>-1.57%</b>

<b>EDUCATION SUMMARY</b>											
Total Taxation - Education	22,402,721	21,560,001	18,173,655	18,893,900	(296,400)	18,597,500	-	-	-	-	18,597,500
Total Taxation - Education to remit	(22,402,721)	(21,560,001)	(18,173,655)	(18,893,900)	296,400	(18,597,500)	-	-	-	-	(18,597,500)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Belleville  
2022 Budget  
DEPARTMENTAL REVENUE

Funding Source	2019	2020	2021	2021	2022 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>USER FEES &amp; CHARGES</b>											
<b>General Government</b>											
Council											
Administration	\$ 960,285	\$ 1,371,319	\$ 2,709,804	\$ 3,193,200	\$ (1,218,500)	\$ 1,974,700	\$ -	\$ -	\$ 160,000	\$ 2,134,700	-33.15%
Finance & Taxation	185,839	170,390	146,936	148,000	2,000	150,000	-	-	-	150,000	1.35%
Corporate Services	260,510	191,297	202,085	242,000	243,000	485,000	-	-	-	485,000	100.41%
Property Management	733,578	741,934	807,646	895,100	(179,500)	715,600	-	-	-	715,600	-20.05%
Human Resources	-	-	100,811	300,000	(100,900)	199,100	-	-	-	199,100	-33.63%
	\$ 2,140,213	\$ 2,474,940	\$ 3,967,282	\$ 4,778,300	\$ (1,253,900)	\$ 3,524,400	\$ -	\$ -	\$ 160,000	\$ 3,684,400	-22.89%
<b>Debt</b>											
Funded by Core Rate	\$ 247,914	\$ 416,000	\$ 651,478	\$ 551,400	\$ (8,900)	\$ 542,500	\$ (542,500)	\$ -	\$ -	\$ -	-100.00%
Funded by Area Rate	-	196,084	203,010	199,000	167,400	366,400	(366,400)	-	-	-	-100.00%
	\$ 247,914	\$ 612,085	\$ 854,488	\$ 750,400	\$ 158,500	\$ 908,900	\$ (908,900)	\$ -	\$ -	\$ -	-100.00%
<b>Planning &amp; Development</b>											
Economic Development	\$ 878,277	\$ 804,825	\$ 1,100,725	\$ 1,000,000	\$ 168,900	\$ 1,168,900	\$ -	\$ -	\$ 52,000	\$ 1,220,900	22.09%
Planning & Approvals	738,782	452,813	1,121,752	1,995,000	(217,000)	1,778,000	-	-	-	1,778,000	-10.88%
Building Services	1,826,135	1,724,681	1,646,925	1,657,500	138,500	1,796,000	-	-	-	1,796,000	8.36%
	2,564,917	2,177,493	2,768,677	3,652,500	(78,500)	3,574,000	-	-	-	3,574,000	-2.15%
	\$ 3,443,193	\$ 2,982,319	\$ 3,869,402	\$ 4,652,500	\$ 90,400	\$ 4,742,900	\$ -	\$ -	\$ 52,000	\$ 4,794,900	3.06%
<b>Engineering</b>											
Core	\$ 80,894	\$ 108,948	\$ 172,440	\$ 251,200	\$ (12,600)	\$ 238,600	\$ -	\$ -	\$ 220,000	\$ 458,600	82.56%
<b>Environmental Services</b>											
Wastewater	\$ 10,133,970	\$ 11,033,791	\$ 11,295,861	\$ 11,355,300	\$ 712,900	\$ 12,068,200	\$ -	\$ -	\$ -	\$ 12,068,200	6.28%
Water	16,821,225	18,779,981	16,740,105	16,586,100	577,400	17,163,500	-	-	-	17,163,500	3.48%
Stormwater Management	-	-	-	275,000	-	275,000	-	-	-	275,000	0.00%
Waste Management	1,555,926	1,663,057	1,904,610	1,637,000	347,500	1,984,500	-	-	-	1,984,500	21.23%
Environmental Management	5,542	5,749	(8,622)	4,000	-	4,000	-	-	40,000	44,000	1000.00%
	\$ 28,516,663	\$ 31,482,578	\$ 29,931,954	\$ 29,857,400	\$ 1,637,800	\$ 31,495,200	\$ -	\$ -	\$ 40,000	\$ 31,535,200	5.62%
<b>Transportation &amp; Operations</b>											
Administration & Public Works	189,503	192,723	204,945	196,000	2,000	198,000	-	-	-	198,000	1.02%
Roads											
Roadside											
Structures											
Traffic Operations											
Winter Control											
Street Lighting	-	-	-	-	-	-	-	-	-	-	
Transit	2,004,212	2,045,182	1,225,433	1,051,700	1,248,500	2,300,200	-	(190,500)	230,000	2,339,700	122.47%
	\$ 2,193,715	\$ 2,237,905	\$ 1,430,378	\$ 1,247,700	\$ 1,250,500	\$ 2,498,200	\$ -	\$ (190,500)	\$ 230,000	\$ 2,537,700	103.39%
<b>Parking</b>											
User	\$ 845,452	\$ 672,148	\$ 598,212	\$ 749,000	\$ -	\$ 749,000	\$ -	\$ -	\$ -	\$ 749,000	0.00%

City of Belleville  
2022 Budget  
DEPARTMENTAL REVENUE

Funding Source	2019	2020	2021	2021	2022 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>Protective Services</b>											
Fire Area	\$ 268,464	\$ 520,773	\$ 386,189	\$ 354,000	\$ (65,000)	\$ 289,000	\$ 366,400	\$ -	\$ 155,000	\$ 810,400	128.93%
Emergency Measures Core	3,358	35,432	52,782	21,600	(21,600)	-	-	-	-	-	-100.00%
Police Area	4,528,499	2,733,585	2,261,843	2,157,900	-	2,157,900	-	-	184,800	2,342,700	8.56%
911 Program Core											
Quinte Conservation Core											
	\$ 4,800,321	\$ 3,289,790	\$ 2,700,815	\$ 2,533,500	\$ (86,600)	\$ 2,446,900	\$ 366,400	\$ -	\$ 339,800	\$ 3,153,100	24.46%
<b>Recreation &amp; Cultural</b>											
<b>Recreation &amp; Community Services</b>											
Administration Core	\$ 15,988	\$ (336,881)	\$ 616,229	\$ 300	\$ 700	\$ 1,000	\$ -	\$ -	\$ 50,000	\$ 51,000	16900.00%
Registration Programs Core	679,073	136,934	41,766	51,700	621,600	673,300	-	(545,300)	-	128,000	147.58%
Crossing Guards Core											
Aquatic Programs Core	646,792	195,590	148,805	287,000	381,000	668,000	-	(361,000)	-	307,000	6.97%
Community Programs & Events Core	60,504	-	10,000	-	45,000	45,000	-	-	169,000	214,000	
Arenas Core	1,511,565	706,083	656,317	624,000	991,300	1,615,300	542,500	(700,600)	-	1,457,200	133.53%
Community Centres Core	66,714	61,388	83,309	103,500	(30,000)	73,500	-	(6,200)	-	67,300	-34.98%
Harbours Core	308,620	266,861	265,484	249,100	109,900	359,000	-	(23,500)	35,000	370,500	48.74%
	\$ 3,289,255	\$ 1,029,974	\$ 1,821,910	\$ 1,315,600	\$ 2,119,500	\$ 3,435,100	\$ 542,500	\$ (1,636,600)	\$ 254,000	\$ 2,595,000	97.25%
<b>Cultural</b>											
Glanmore Core	32,332	12,460	20,263	13,500	15,500	29,000	-	(3,000)	-	26,000	92.59%
Archives Facility Core	8,051	323	5,935	6,300	200	6,500	-	-	-	6,500	3.17%
Belleville Library Core											
Waterfront Festival Core	-	-	-	-	-	-	-	-	-	-	
	\$ 40,383	\$ 12,783	\$ 26,198	\$ 19,800	\$ 15,700	\$ 35,500	\$ -	\$ (3,000)	\$ -	\$ 32,500	64.14%
<b>Parks</b>											
Parks General Core	58,675	(89,406)	250,579	310,000	(192,600)	117,400	-	-	87,500	204,900	-33.90%
Sports Fields & Grounds Core	72,798	(1,177)	100,986	43,000	47,100	90,100	-	(4,100)	-	86,000	100.00%
Parks Buildings Core	13,580	139,751	129,295	15,000	1,600	16,600	-	-	-	16,600	10.67%
	\$ 145,053	\$ 49,168	\$ 480,861	\$ 368,000	\$ (143,900)	\$ 224,100	\$ -	\$ (4,100)	\$ 87,500	\$ 307,500	-16.44%
	3,474,691	1,091,925	2,328,969	1,703,400	1,991,300	3,694,700	542,500	(1,643,700)	341,500	2,935,000	72.30%
<b>Health Services</b>											
Core	\$ -	\$ -	\$ 563,008	\$ 644,000	\$ -	\$ 644,000	\$ -	\$ -	\$ 205,000	\$ 849,000	31.83%
<b>Social &amp; Family Services</b>											
Core	\$ 8,882	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	0.00%
<b>TOTAL USER FEES &amp; CHARGES</b>											
	\$ 45,751,938	\$ 44,952,637	\$ 46,416,947	\$ 47,267,400	\$ 3,775,400	\$ 51,042,800	\$ -	\$ (1,834,200)	\$ 1,588,300	\$ 50,796,900	7.47%
<b>Summary of User Fees &amp; Charges</b>											
Core	11,150,116	8,971,093	13,706,294	14,814,400	1,134,200	15,948,600	-	(1,643,700)	1,018,500	15,323,400	3.44%
Area	6,801,175	5,495,625	4,076,475	3,762,600	1,350,900	5,113,500	-	(190,500)	569,800	5,492,800	45.98%
User	27,800,647	30,485,920	28,634,178	28,690,400	1,290,300	29,980,700	-	-	-	29,980,700	4.50%
	\$ 45,751,938	\$ 44,952,637	\$ 46,416,947	\$ 47,267,400	\$ 3,775,400	\$ 51,042,800	\$ -	\$ (1,834,200)	\$ 1,588,300	\$ 50,796,900	7.47%



City of Belleville  
2022 Budget  
DEPARTMENTAL REVENUE

Funding Source	2019	2020	2021	2021	2022 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
<b>CONDITIONAL GRANTS</b>												
<b>Provincial</b>												
<b>General Government</b>												
Taxation	Core	\$ 19,459	\$ 84,158	\$ 101,789	\$ 137,800	\$ (101,800)	\$ 36,000	\$ -	\$ -	\$ -	\$ 36,000	-73.88%
<b>Planning &amp; Development</b>												
Economic Development	Core	285,723	132,788	466,128	330,000	252,600	582,600	-	-	-	582,600	76.55%
Engineering	Core	-	-	-	243,800	-	243,800	-	-	-	243,800	
<b>Environmental Services</b>												
Stormwater	Core	-	5,470	-	-	667,000	667,000	-	-	-	667,000	
<b>Transportation &amp; Operations</b>												
Yards Centre	Core	-	-	-	-	-	-	-	-	-	-	
Transit	Area	-	1,199,769	921,311	990,000	(990,000)	-	-	190,500	-	190,500	
<b>Recreation &amp; Cultural</b>												
Community Centres	Core	59,844	32,025	42,700	42,700	20,000	62,700	-	-	-	62,700	46.84%
Community Events	Core	-	-	-	-	-	-	-	-	75,700	75,700	
Glanmore	Core	34,293	35,604	54,640	34,300	-	34,300	-	-	-	34,300	0.00%
		\$ 399,318	\$ 1,489,813	\$ 1,586,568	\$ 1,778,600	\$ (152,200)	\$ 1,626,400	\$ -	\$ 190,500	\$ 75,700	\$ 1,892,600	6.41%
<b>Federal</b>												
<b>Planning &amp; Development</b>												
Economic Development	Core	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Transportation &amp; Operations</b>												
Transit	Area	-	-	-	-	-	-	-	-	120,000	120,000	
<b>Recreation &amp; Cultural</b>												
Harbours	Core	-	-	-	-	-	-	-	-	-	-	
Glanmore	Core	3,933	46,224	3,566	6,000	-	6,000	-	46,500	-	52,500	775.00%
		\$ 3,933	\$ 46,224	\$ 3,566	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 46,500	\$ 120,000	\$ 172,500	2775.00%
<b>TOTAL DEPARTMENTAL REVENUE</b>												
		\$ 46,155,190	\$ 46,488,675	\$ 48,007,081	\$ 49,052,000	\$ 3,623,200	\$ 52,675,200	\$ -	\$ (1,597,200)	\$ 1,784,000	\$ 52,862,000	7.77%
<b>Summary of User Fees &amp; Charges</b>												
	Core	403,252	336,268	668,823	794,600	837,800	1,632,400	-	46,500	75,700	1,754,600	120.82%
	Area	-	1,199,769	921,311	990,000	(990,000)	-	-	190,500	120,000	310,500	-68.64%
	User	-	-	-	-	-	-	-	-	-	-	
		\$ 403,252	\$ 1,536,037	\$ 1,590,134	\$ 1,784,600	\$ (152,200)	\$ 1,632,400	\$ -	\$ 237,000	\$ 195,700	\$ 2,065,100	15.72%

City of Belleville  
2022 Budget  
DEPARTMENTAL EXPENDITURES (gross)

Funding Source	2019	2020	2021	2021	2022 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
<b>GROSS EXPENDITURES</b>												
<b>General Government</b>												
Council	Core	\$ 614,977	\$ 630,900	\$ 578,391	\$ 621,800	\$ (26,900)	\$ 594,900	\$ -	\$ -	\$ -	\$ 594,900	-4.33%
Administration	Core	4,797,902	4,472,583	5,138,252	5,753,500	(944,500)	4,809,000	-	-	170,000	4,979,000	-13.46%
Finance & Taxation	Core	6,625,106	6,581,430	6,564,639	6,692,500	83,400	6,775,900	-	-	-	6,775,900	1.25%
Corporate Services	Core	2,544,321	2,618,108	2,419,277	2,637,000	143,400	2,780,400	-	-	-	2,780,400	5.44%
Property Management	Core	1,016,048	1,004,615	1,122,022	1,270,800	(181,900)	1,088,900	-	-	-	1,088,900	-14.31%
Human Resources	Core	834,713	712,978	930,067	1,224,000	31,600	1,255,600	-	-	25,000	1,280,600	4.62%
		\$ 16,433,066	\$ 16,020,614	\$ 16,752,648	\$ 18,199,600	\$ (894,900)	\$ 17,304,700	\$ -	\$ -	\$ 195,000	\$ 17,499,700	-3.85%
<b>Debt</b>												
Funded by Core Rate	Core	\$ 6,803,056	\$ 7,386,479	\$ 7,675,735	\$ 7,681,800	\$ 185,300	\$ 7,867,100	\$ (7,867,100)	\$ -	\$ -	\$ -	-100.00%
Funded by Area Rate	Area	\$ 603,612	\$ 854,784	\$ 696,236	\$ 697,700	\$ -	\$ 697,700	\$ (697,700)	\$ -	\$ -	\$ -	-100.00%
		\$ 7,406,668	\$ 8,241,264	\$ 8,371,971	\$ 8,379,500	\$ 185,300	\$ 8,564,800	\$ (8,564,800)	\$ -	\$ -	\$ -	-100.00%
<b>Capital Projects</b>												
	Core	\$ 7,372,702	\$ 7,372,700	\$ 8,084,000	\$ 8,084,000	\$ -	\$ 8,084,000	\$ -	\$ -	\$ 500,000	\$ 8,584,000	6.19%
<b>Planning &amp; Development</b>												
Economic Development	Core	\$ 1,940,704	\$ 1,721,643	\$ 2,243,747	\$ 2,422,800	\$ 367,700	\$ 2,790,500	\$ 1,033,100	\$ -	\$ 27,000	\$ 3,850,600	58.93%
Economic Development - BBIA	Area	286,636	268,137	274,593	275,000	20,700	295,700	-	-	-	295,700	7.53%
		2,227,340	1,989,781	2,518,340	2,697,800	388,400	3,086,200	1,033,100	-	27,000	4,146,300	53.69%
Planning & Approvals	Core	1,740,111	1,560,475	1,997,956	3,361,200	(168,100)	3,193,100	-	-	-	3,193,100	-5.00%
Building Services	Core	2,339,521	2,225,725	2,133,485	2,300,000	34,200	2,334,200	-	-	-	2,334,200	1.49%
		\$ 4,079,632	\$ 3,786,200	\$ 4,131,441	\$ 5,661,200	\$ (133,900)	\$ 5,527,300	\$ -	\$ -	\$ -	\$ 5,527,300	-2.37%
		\$ 6,306,972	\$ 5,775,980	\$ 6,649,781	\$ 8,359,000	\$ 254,500	\$ 8,613,500	\$ 1,033,100	\$ -	\$ 27,000	\$ 9,673,600	15.73%
<b>Engineering</b>												
	Core	\$ 726,254	\$ 748,091	\$ 922,961	\$ 1,165,500	\$ (62,200)	\$ 1,103,300	\$ -	\$ -	\$ 220,000	\$ 1,323,300	13.54%
<b>Environmental Services</b>												
Wastewater	User	\$ 10,133,970	\$ 11,033,791	\$ 11,295,861	\$ 11,355,300	\$ 712,900	\$ 12,068,200	\$ -	\$ -	\$ -	\$ 12,068,200	6.28%
Water	User	18,683,945	20,022,300	16,740,105	16,586,100	577,400	17,163,500	-	-	-	17,163,500	3.48%
Stormwater Management	Core	280,044	315,887	364,334	672,400	480,600	1,153,000	-	-	-	1,153,000	71.48%
Waste Management	Core	3,657,472	3,817,189	3,931,935	4,005,700	139,200	4,144,900	-	-	130,300	4,275,200	6.73%
Environmental Management	Core	852,398	748,053	504,375	499,600	(109,900)	389,700	40,800	-	40,000	470,500	-5.82%
		4,789,913	4,881,129	4,800,644	5,177,700	509,900	5,687,600	40,800	-	170,300	5,898,700	13.93%
		\$ 33,607,829	\$ 35,937,220	\$ 32,836,610	\$ 33,119,100	\$ 1,800,200	\$ 34,919,300	\$ 40,800	\$ -	\$ 170,300	\$ 35,130,400	6.07%
<b>Transportation &amp; Operations</b>												
Administration & Public Works	Core	\$ 2,238,409	\$ 2,588,377	\$ 2,165,085	\$ 2,472,400	\$ (33,600)	\$ 2,438,800	\$ 3,744,600	\$ -	\$ -	\$ 6,183,400	150.10%
Roads	Core	1,384,392	1,325,938	1,171,936	1,332,400	8,500	1,340,900	-	-	-	1,340,900	0.64%
Roadside	Core	1,497,712	1,483,739	1,765,856	1,755,000	165,100	1,920,100	(9,000)	-	-	1,911,100	8.89%
Structures	Core	41,234	71,351	24,939	45,300	6,900	52,200	-	-	-	52,200	15.23%
Traffic Operations	Core	1,001,123	991,315	1,113,356	1,063,000	22,400	1,085,400	-	-	-	1,085,400	2.11%
Winter Control	Core	2,256,500	2,491,018	2,405,100	2,405,100	(58,900)	2,346,200	19,000	-	-	2,365,200	-1.66%
		8,419,371	8,951,738	8,646,273	9,073,200	110,400	9,183,600	3,754,600	-	-	12,938,200	42.60%

City of Belleville  
2022 Budget  
DEPARTMENTAL EXPENDITURES (gross)

Funding Source	2019	2020	2021	2021	2022 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
Street Lighting	717,519	711,763	665,194	743,500	(56,500)	687,000	-	-	-	687,000	-7.60%
Transit	5,656,086	6,786,471	6,138,742	6,087,700	419,500	6,507,200	-	-	350,000	6,857,200	12.64%
	6,373,605	7,498,234	6,803,936	6,831,200	363,000	7,194,200	-	-	350,000	7,544,200	10.44%
	\$ 14,792,976	\$ 16,449,972	\$ 15,450,209	\$ 15,904,400	\$ 473,400	\$ 16,377,800	\$ 3,754,600	\$ -	\$ 350,000	\$ 20,482,400	28.78%
<b>Parking</b>	\$ 837,657	\$ 672,148	\$ 598,212	\$ 749,000	\$ -	\$ 749,000	\$ -	\$ -	\$ -	\$ 749,000	0.00%
<b>Protective Services</b>											
Fire	11,488,982	12,139,432	12,535,581	12,485,900	677,600	13,163,500	697,700	-	155,000	14,016,200	12.26%
Emergency Measures	25,574	35,653	55,526	144,300	(55,300)	89,000	-	-	-	89,000	-38.32%
Police	23,692,797	23,474,960	23,808,139	22,804,500	-	22,804,500	-	-	1,427,100	24,231,600	6.26%
	\$ 35,207,353	\$ 35,650,046	\$ 36,399,246	\$ 35,434,700	\$ 622,300	\$ 36,057,000	\$ 697,700	\$ -	\$ 1,582,100	\$ 38,336,800	8.19%
911 Program	61,512	68,098	73,185	76,500	-	76,500	-	-	1,800	78,300	2.35%
Quinte Conservation	782,386	790,239	859,685	785,000	-	785,000	-	-	165,700	950,700	21.11%
	\$ 843,898	\$ 858,337	\$ 932,870	\$ 861,500	\$ -	\$ 861,500	\$ -	\$ -	\$ 167,500	\$ 1,029,000	19.44%
	\$ 36,051,251	\$ 36,508,383	\$ 37,332,116	\$ 36,296,200	\$ 622,300	\$ 36,918,500	\$ 697,700	\$ -	\$ 1,749,600	\$ 39,365,800	8.46%
<b>Recreation &amp; Cultural</b>											
<b>Recreation</b>											
Administration	1,727,817	1,546,866	1,587,287	1,757,100	121,800	1,878,900	-	(42,500)	31,600	1,868,000	6.31%
Registration Programs	860,257	510,926	496,660	598,000	398,200	996,200	-	(314,700)	-	681,500	13.96%
Crossing Guards	436,087	301,379	313,294	461,300	6,300	467,600	-	-	-	467,600	1.37%
Aquatic Programs	872,084	444,702	474,030	627,000	234,000	861,000	-	(220,000)	-	641,000	2.23%
Community Events & Programs	442,150	276,200	341,637	317,300	125,100	442,400	-	-	244,700	687,100	116.55%
Arenas	4,543,107	3,724,852	4,170,501	4,007,400	471,000	4,478,400	2,770,700	(76,300)	-	7,172,800	78.99%
Canteens	-	-	-	-	-	-	-	-	-	-	-
Community Centres	423,496	333,346	406,365	482,200	34,800	517,000	-	(3,500)	-	513,500	6.49%
Harbours	494,184	410,631	352,215	429,300	47,100	476,400	-	-	35,000	511,400	19.12%
	\$ 9,799,182	\$ 7,548,901	\$ 8,141,989	\$ 8,679,600	\$ 1,438,300	\$ 10,117,900	\$ 2,770,700	\$ (657,000)	\$ 311,300	\$ 12,542,900	44.51%
<b>Cultural</b>											
Glanmore	527,646	491,566	509,815	573,100	19,700	592,800	-	-	-	592,800	3.44%
Heritage Belleville	4,158	616	2,535	6,400	-	6,400	-	-	-	6,400	0.00%
Archives Facility	76,463	85,149	101,947	94,800	(400)	94,400	-	-	-	94,400	-0.42%
Belleville Library	2,145,500	2,189,000	2,342,000	2,342,000	-	2,342,000	-	-	109,500	2,451,500	4.68%
Waterfront Festival	-	-	-	-	-	-	-	-	-	-	-
	\$ 2,753,767	\$ 2,766,331	\$ 2,956,297	\$ 3,016,300	\$ 19,300	\$ 3,035,600	\$ -	\$ -	\$ 109,500	\$ 3,145,100	4.27%
	\$ 12,552,950	\$ 10,315,232	\$ 11,098,286	\$ 11,695,900	\$ 1,457,600	\$ 13,153,500	\$ 2,770,700	\$ (657,000)	\$ 420,800	\$ 15,688,000	34.13%
<b>Parks</b>											
Parks Field Operations	2,538,580	2,667,488	3,293,161	3,092,400	(52,600)	3,039,800	267,900	100,000	87,500	3,495,200	13.03%
Sports Fields & Grounds	500,491	420,490	469,819	540,600	(31,500)	509,100	-	-	-	509,100	-5.83%
Parks Buildings	317,711	421,345	494,535	426,100	(48,300)	377,800	-	-	-	377,800	-11.34%
	3,356,783	3,509,324	4,257,515	4,059,100	(132,400)	3,926,700	267,900	100,000	87,500	4,382,100	7.96%
	\$ 15,909,732	\$ 13,824,555	\$ 15,355,801	\$ 15,755,000	\$ 1,325,200	\$ 17,080,200	\$ 3,038,600	\$ (557,000)	\$ 508,300	\$ 20,070,100	27.39%

City of Belleville  
 2022 Budget  
 DEPARTMENTAL EXPENDITURES (gross)

Funding Source	2019	2020	2021	2021	2022 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>Health Services</b>											
Core	\$ 5,378,909	\$ 5,730,849	\$ 5,664,974	\$ 5,739,400	\$ -	\$ 5,739,400	\$ -	\$ -	\$ 363,300	\$ 6,102,700	6.33%
<b>Social &amp; Family Services</b>											
Core	\$ 9,667,482	\$ 10,419,204	\$ 10,732,183	\$ 10,871,200	\$ -	\$ 10,871,200	\$ -	\$ -	\$ 413,200	\$ 11,284,400	3.80%
<b>TOTAL MUNICIPAL BUDGET</b>	<b>\$ 154,491,497</b>	<b>\$ 157,700,980</b>	<b>\$ 158,751,467</b>	<b>\$ 162,621,900</b>	<b>\$ 3,703,800</b>	<b>\$ 166,325,700</b>	<b>\$ -</b>	<b>\$ (557,000)</b>	<b>\$ 4,496,700</b>	<b>\$ 170,265,400</b>	<b>4.70%</b>
<b>FIXED ASSET AMORTIZATION</b>	<b>\$ 22,492,691</b>	<b>\$ 23,171,368</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL MUNICIPAL EXPENSES</b>	<b>\$ 176,984,188</b>	<b>\$ 180,872,347</b>	<b>\$ 158,751,467</b>	<b>\$ 162,621,900</b>	<b>\$ 3,703,800</b>	<b>\$ 166,325,700</b>	<b>\$ -</b>	<b>\$ (557,000)</b>	<b>\$ 4,496,700</b>	<b>\$ 170,265,400</b>	
<b>EDUCATION TAXES</b>											
Public - English	18,235,553	17,564,526	14,988,242	15,224,900	(244,400)	14,980,500	-	-	-	14,980,500	-1.61%
Public - French	274,598	274,922	225,121	146,700	(3,700)	143,000	-	-	-	143,000	-2.52%
Separate - English	3,750,777	3,582,602	2,849,876	3,395,200	(46,500)	3,348,700	-	-	-	3,348,700	-1.37%
Separate - French	141,792	137,952	110,417	127,100	(1,800)	125,300	-	-	-	125,300	-1.42%
	22,402,721	21,560,001	18,173,655	18,893,900	(296,400)	18,597,500	-	-	-	18,597,500	-1.57%
<b>TOTAL GROSS EXPENDITURES</b>	<b>\$ 199,386,909</b>	<b>\$ 202,432,348</b>	<b>\$ 176,925,122</b>	<b>\$ 181,515,800</b>	<b>\$ 3,407,400</b>	<b>\$ 184,923,200</b>	<b>\$ -</b>	<b>\$ (557,000)</b>	<b>\$ 4,496,700</b>	<b>\$ 188,862,900</b>	<b>4.05%</b>
<b>Summary of Municipal Budget</b>											
Core	82,390,292	81,737,192	85,998,804	90,837,200	1,352,200	92,189,400	-	(557,000)	2,564,600	94,197,000	3.70%
Area	42,445,632	44,235,548	44,118,485	43,094,300	1,061,300	44,155,600	-	-	1,932,100	46,087,700	6.95%
User	29,655,572	31,728,239	28,634,178	28,690,400	1,290,300	29,980,700	-	-	-	29,980,700	4.50%
	\$ 154,491,497	\$ 157,700,980	\$ 158,751,467	\$ 162,621,900	\$ 3,703,800	\$ 166,325,700	\$ -	\$ (557,000)	\$ 4,496,700	\$ 170,265,400	4.70%

City of Belleville  
2022 Budget  
NET EXPENDITURES by funding source

Funding Source	2019	2020	2021	2021	2022 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
<b>NET EXPENDITURES</b>												
<b>General Government</b>												
Council	Core	\$ 614,977	\$ 630,900	\$ 578,391	\$ 621,800	\$ (26,900)	\$ 594,900	\$ -	\$ -	\$ -	\$ 594,900	-4.33%
Administration	Core	3,837,617	3,101,264	2,428,447	2,560,300	274,000	2,834,300	-	-	10,000	2,844,300	11.09%
Finance & Taxation	Core	6,419,808	6,326,882	6,315,914	6,406,700	183,200	6,589,900	-	-	-	6,589,900	2.86%
Corporate Services	Core	2,283,810	2,426,811	2,217,193	2,395,000	(99,600)	2,295,400	-	-	-	2,295,400	-4.16%
Property Management	Core	282,470	262,681	314,376	375,700	(2,400)	373,300	-	-	-	373,300	-0.64%
Human Resources	Core	834,713	712,978	829,256	924,000	132,500	1,056,500	-	-	25,000	1,081,500	17.05%
		\$ 14,273,394	\$ 13,461,516	\$ 12,683,578	\$ 13,283,500	\$ 460,800	\$ 13,744,300	\$ -	\$ -	\$ 35,000	\$ 13,779,300	3.73%
<b>Debt</b>												
Funded by Core Rate	Core	\$ 6,555,142	\$ 6,970,479	\$ 7,024,257	\$ 7,130,400	\$ 194,200	\$ 7,324,600	\$ (7,324,600)	\$ -	\$ -	\$ -	-100.00%
Funded by Area Rate	Area	603,612	658,700	493,226	498,700	(167,400)	331,300	(331,300)	-	-	-	-100.00%
		\$ 7,158,754	\$ 7,629,179	\$ 7,517,483	\$ 7,629,100	\$ 26,800	\$ 7,655,900	\$ (7,655,900)	\$ -	\$ -	\$ -	-100.00%
<b>Capital Projects</b>												
	Core	\$ 7,372,702	\$ 7,372,700	\$ 8,084,000	\$ 8,084,000	\$ -	\$ 8,084,000	\$ -	\$ -	\$ 500,000	\$ 8,584,000	6.19%
<b>Planning &amp; Development</b>												
Economic Development	Core	\$ 776,705	\$ 784,030	\$ 676,894	\$ 1,092,800	\$ (53,800)	\$ 1,039,000	\$ 1,033,100	\$ -	\$ (25,000)	\$ 2,047,100	87.33%
Economic Development - BBIA	Area	286,636	268,137	274,593	275,000	20,700	295,700	-	-	-	295,700	7.53%
		1,063,340	1,052,168	951,487	1,367,800	(33,100)	1,334,700	1,033,100	-	(25,000)	2,342,800	71.28%
Planning & Approvals	Core	1,001,330	1,107,662	876,204	1,366,200	48,900	1,415,100	-	-	-	1,415,100	3.58%
Building Services	Core	513,386	501,044	486,560	642,500	(104,300)	538,200	-	-	-	538,200	-16.23%
		\$ 1,514,715	\$ 1,608,707	\$ 1,362,764	\$ 2,008,700	\$ (55,400)	\$ 1,953,300	\$ -	\$ -	\$ -	\$ 1,953,300	-2.76%
		\$ 2,578,055	\$ 2,660,874	\$ 2,314,251	\$ 3,376,500	\$ (88,500)	\$ 3,288,000	\$ 1,033,100	\$ -	\$ (25,000)	\$ 4,296,100	27.24%
<b>Engineering</b>												
	Core	\$ 645,359	\$ 639,143	\$ 750,521	\$ 670,500	\$ (49,600)	\$ 620,900	\$ -	\$ -	\$ -	\$ 620,900	-7.40%
<b>Environmental Services</b>												
Wastewater	User	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Water	User	-	-	-	-	-	-	-	-	-	-	
Stormwater Management	Core	280,044	310,418	364,334	397,400	(186,400)	211,000	-	-	-	211,000	-46.90%
Waste Management	Core	2,101,546	2,154,132	2,027,325	2,368,700	(208,300)	2,160,400	-	-	130,300	2,290,700	-3.29%
Environmental Management	Core	846,856	742,304	512,997	495,600	(109,900)	385,700	40,800	-	-	426,500	-13.94%
		\$ 3,228,445	\$ 3,206,853	\$ 2,904,656	\$ 3,261,700	\$ (504,600)	\$ 2,757,100	\$ 40,800	\$ -	\$ 130,300	\$ 2,928,200	-10.22%
		\$ 3,228,445	\$ 3,206,853	\$ 2,904,656	\$ 3,261,700	\$ (504,600)	\$ 2,757,100	\$ 40,800	\$ -	\$ 130,300	\$ 2,928,200	-10.22%
<b>Transportation &amp; Operations</b>												
Administration & Public Works	Core	\$ 2,048,907	\$ 2,395,653	\$ 1,960,140	\$ 2,276,400	\$ (35,600)	\$ 2,240,800	\$ 3,744,600	\$ -	\$ -	\$ 5,985,400	162.93%
Roads	Core	1,384,392	1,325,938	1,171,936	1,332,400	8,500	1,340,900	-	-	-	1,340,900	0.64%
Roadside	Core	1,497,712	1,483,739	1,765,856	1,755,000	165,100	1,920,100	(9,000)	-	-	1,911,100	8.89%
Structures	Core	41,234	71,351	24,939	45,300	6,900	52,200	-	-	-	52,200	15.23%
Traffic Operations	Core	1,001,123	991,315	1,113,356	1,063,000	22,400	1,085,400	-	-	-	1,085,400	2.11%
Winter Control	Core	2,256,500	2,491,018	2,405,100	2,405,100	(58,900)	2,346,200	19,000	-	-	2,365,200	-1.66%
		\$ 8,229,868	\$ 8,759,015	\$ 8,441,328	\$ 8,877,200	\$ 108,400	\$ 8,985,600	\$ 3,754,600	\$ -	\$ -	\$ 12,740,200	43.52%

**City of Belleville**  
**2022 Budget**  
**NET EXPENDITURES by funding source**

Funding Source	2019	2020	2021	2021	2022 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
Street Lighting	\$ 717,519	711,763	665,194	<b>743,500</b>	(56,500)	<b>687,000</b>	-	-	-	<b>687,000</b>	-7.60%	
Transit	3,651,874	3,541,520	3,991,998	<b>4,046,000</b>	161,000	<b>4,207,000</b>	-	-	-	<b>4,207,000</b>	3.98%	
	\$ 4,369,393	\$ 4,253,283	\$ 4,657,192	<b>\$ 4,789,500</b>	\$ 104,500	<b>\$ 4,894,000</b>	\$ -	\$ -	\$ -	<b>\$ 4,894,000</b>	2.18%	
	\$ 12,599,261	\$ 13,012,298	\$ 13,098,520	<b>\$ 13,666,700</b>	\$ 212,900	<b>\$ 13,879,600</b>	\$ 3,754,600	\$ -	\$ -	<b>\$ 17,634,200</b>	29.03%	
<b>Parking</b>	User	\$ (7,795)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Protective Services</b>												
Fire	Area	\$ 11,220,518	\$ 11,618,659	\$ 12,149,392	<b>\$ 12,131,900</b>	\$ 742,600	<b>\$ 12,874,500</b>	\$ 331,300	\$ -	\$ 13,205,800	8.85%	
Emergency Measures	Core	22,215	222	2,744	<b>122,700</b>	(33,700)	<b>89,000</b>	-	-	<b>89,000</b>	-27.47%	
Police	Area	19,164,298	20,741,375	21,546,295	<b>20,646,600</b>	-	<b>20,646,600</b>	-	1,242,300	<b>21,888,900</b>	6.02%	
		\$ 30,407,032	\$ 32,360,256	\$ 33,698,432	<b>\$ 32,901,200</b>	\$ 708,900	<b>\$ 33,610,100</b>	\$ 331,300	\$ -	\$ 1,242,300	<b>\$ 35,183,700</b>	6.94%
911 Program	Core	61,512	68,098	73,185	<b>76,500</b>	-	<b>76,500</b>	-	1,800	<b>78,300</b>	2.35%	
Conservation	Core	782,386	790,239	859,685	<b>785,000</b>	-	<b>785,000</b>	-	165,700	<b>950,700</b>	21.11%	
		\$ 843,898	\$ 858,337	\$ 932,870	<b>\$ 861,500</b>	\$ -	<b>\$ 861,500</b>	\$ -	\$ 167,500	<b>\$ 1,029,000</b>	19.44%	
		\$ 31,250,930	\$ 33,218,592	\$ 34,631,302	<b>\$ 33,762,700</b>	\$ 708,900	<b>\$ 34,471,600</b>	\$ 331,300	\$ -	\$ 1,409,800	<b>\$ 36,212,700</b>	7.26%
<b>Recreation &amp; Cultural</b>												
<b>Recreation &amp; Community Services</b>												
Administration	Core	\$ 1,711,829	\$ 1,883,747	\$ 971,057	<b>\$ 1,756,800</b>	\$ 121,100	<b>\$ 1,877,900</b>	\$ -	\$ (42,500)	\$ (18,400)	<b>\$ 1,817,000</b>	3.43%
Registration Programs	Core	181,184	373,992	454,894	<b>546,300</b>	(223,400)	<b>322,900</b>	-	230,600	-	<b>553,500</b>	1.32%
Crossing Gurads	Core	436,087	301,379	313,294	<b>461,300</b>	6,300	<b>467,600</b>	-	-	-	<b>467,600</b>	1.37%
Aquatic Programs	Core	225,292	249,111	325,224	<b>340,000</b>	(147,000)	<b>193,000</b>	-	141,000	-	<b>334,000</b>	-1.76%
Community Events & Programs	Core	381,646	276,200	331,637	<b>317,300</b>	80,100	<b>397,400</b>	-	-	-	<b>397,400</b>	25.24%
Major Facilities	Core	3,031,542	3,018,769	3,514,184	<b>3,383,400</b>	(520,300)	<b>2,863,100</b>	2,228,200	624,300	-	<b>5,715,600</b>	68.93%
Canteens	Core	-	-	-	<b>-</b>	-	<b>-</b>	-	-	-	<b>-</b>	
Community Centres	Core	296,939	239,933	280,356	<b>336,000</b>	44,800	<b>380,800</b>	-	2,700	-	<b>383,500</b>	14.14%
Harbours	Core	185,564	143,770	86,731	<b>180,200</b>	(62,800)	<b>117,400</b>	-	23,500	-	<b>140,900</b>	-21.81%
		\$ 6,450,083	\$ 6,486,902	\$ 6,277,379	<b>\$ 7,321,300</b>	\$ (701,200)	<b>\$ 6,620,100</b>	\$ 2,228,200	\$ 979,600	\$ (18,400)	<b>\$ 9,809,500</b>	33.99%
<b>Cultural</b>												
Glanmore	Core	\$ 457,088	\$ 397,278	\$ 431,346	<b>\$ 519,300</b>	\$ 4,200	<b>\$ 523,500</b>	\$ -	\$ (43,500)	\$ -	<b>\$ 480,000</b>	-7.57%
Heritage Belleville	Core	4,158	616	2,535	<b>6,400</b>	-	<b>6,400</b>	-	-	-	<b>6,400</b>	0.00%
Archives Facility	Core	68,412	84,826	96,012	<b>88,500</b>	(600)	<b>87,900</b>	-	-	-	<b>87,900</b>	-0.68%
Belleville Library	Core	2,145,500	2,189,000	2,342,000	<b>2,342,000</b>	-	<b>2,342,000</b>	-	-	109,500	<b>2,451,500</b>	4.68%
Waterfront Festival	Core	-	-	-	<b>-</b>	-	<b>-</b>	-	-	-	<b>-</b>	
		\$ 2,675,158	\$ 2,671,720	\$ 2,871,892	<b>\$ 2,956,200</b>	\$ 3,600	<b>\$ 2,959,800</b>	\$ -	\$ (43,500)	\$ 109,500	<b>\$ 3,025,800</b>	2.35%
		\$ 9,125,242	\$ 9,158,622	\$ 9,149,271	<b>\$ 10,277,500</b>	\$ (697,600)	<b>\$ 9,579,900</b>	\$ 2,228,200	\$ 936,100	\$ 91,100	<b>\$ 12,835,300</b>	24.89%
<b>Parks</b>												
Parks General Operations	Core	2,479,905	2,756,894	3,042,582	<b>2,782,400</b>	140,000	<b>2,922,400</b>	267,900	100,000	-	<b>3,290,300</b>	18.25%
Sports Fields & Grounds	Core	427,694	421,668	368,833	<b>497,600</b>	(78,600)	<b>419,000</b>	-	4,100	-	<b>423,100</b>	-14.97%
Parks Buildings	Core	304,131	281,594	365,240	<b>411,100</b>	(49,900)	<b>361,200</b>	-	-	-	<b>361,200</b>	-12.14%
		\$ 3,211,730	\$ 3,460,156	\$ 3,776,655	<b>\$ 3,691,100</b>	\$ 11,500	<b>\$ 3,702,600</b>	\$ 267,900	\$ 104,100	\$ -	<b>\$ 4,074,600</b>	10.39%
		\$ 12,336,972	\$ 12,618,778	\$ 12,925,926	<b>\$ 13,968,600</b>	\$ (686,100)	<b>\$ 13,282,500</b>	\$ 2,496,100	\$ 1,040,200	\$ 91,100	<b>\$ 16,909,900</b>	21.06%

City of Belleville  
 2022 Budget  
 NET EXPENDITURES by funding source

Funding Source	2019	2020	2021	2021	2022 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>Health Services</b>	\$ 5,378,909	\$ 5,730,849	\$ 5,101,966	\$ 5,095,400	\$ -	\$ 5,095,400	\$ -	\$ -	\$ 158,300	\$ 5,253,700	3.11%
<b>Social &amp; Family Services</b>	\$ 9,658,600	\$ 10,419,204	\$ 10,732,183	\$ 10,771,200	\$ -	\$ 10,771,200	\$ -	\$ -	\$ 413,200	\$ 11,184,400	3.84%
<b>TOTAL MUNICIPAL EXPENDITURES</b>	<b>\$ 106,473,587</b>	<b>\$ 109,969,986</b>	<b>\$ 110,744,386</b>	<b>\$ 113,569,900</b>	<b>\$ 80,600</b>	<b>\$ 113,650,500</b>	<b>\$ -</b>	<b>\$ 1,040,200</b>	<b>\$ 2,712,700</b>	<b>\$ 117,403,400</b>	<b>3.38%</b>
<b>Summary of Municipal Expenditures</b>											
<b>Core Area</b>	<b>70,836,925</b>	<b>72,429,831</b>	<b>71,623,687</b>	<b>75,228,200</b>	<b>(619,800)</b>	<b>74,608,400</b>	<b>-</b>	<b>1,040,200</b>	<b>1,470,400</b>	<b>77,119,000</b>	<b>2.51%</b>
<b>User</b>	<b>35,644,458</b>	<b>37,540,154</b>	<b>39,120,698</b>	<b>38,341,700</b>	<b>700,400</b>	<b>39,042,100</b>	<b>-</b>	<b>-</b>	<b>1,242,300</b>	<b>40,284,400</b>	<b>5.07%</b>
	<b>(7,795)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>\$ 106,473,587</b>	<b>\$ 109,969,986</b>	<b>\$ 110,744,386</b>	<b>\$ 113,569,900</b>	<b>\$ 80,600</b>	<b>\$ 113,650,500</b>	<b>\$ -</b>	<b>\$ 1,040,200</b>	<b>\$ 2,712,700</b>	<b>\$ 117,403,400</b>	<b>3.38%</b>
<b>Amortization Expense</b>	\$ 22,492,691	\$ 23,171,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL MUNICIPAL EXPENSES</b>	<b>\$ 128,966,278</b>	<b>\$ 133,141,353</b>	<b>\$ 110,744,386</b>	<b>\$ 113,569,900</b>	<b>\$ 80,600</b>	<b>\$ 113,650,500</b>	<b>\$ -</b>	<b>\$ 1,040,200</b>	<b>\$ 2,712,700</b>	<b>\$ 117,403,400</b>	

City of Belleville  
 2022 Budget  
 CITY EXPENDITURES - NET

	2019	2020	2021	2021	2022 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>GENERAL GOVERNMENT</b>	\$ 14,273,394	\$ 13,461,516	\$ 12,683,578	\$ 13,283,500	\$ 460,800	\$ 13,744,300	\$ -	\$ -	\$ 35,000	\$ 13,779,300	3.73%
<b>DEBT</b>	7,158,754	7,629,179	7,517,483	7,629,100	26,800	7,655,900	(7,655,900)	-	-	-	-100.00%
<b>CONTRIBUTION TO CAPITAL PROJECTS</b>	7,372,702	7,372,700	8,084,000	8,084,000	-	8,084,000	-	-	500,000	8,584,000	6.19%
<b>PLANNING &amp; DEVELOPMENT</b>	2,578,055	2,660,874	2,314,251	3,376,500	(88,500)	3,288,000	1,033,100	-	(25,000)	4,296,100	27.24%
<b>ENGINEERING</b>	645,359	639,143	750,521	670,500	(49,600)	620,900	-	-	-	620,900	-7.40%
<b>ENVIRONMENTAL SERVICES</b>	3,228,445	3,206,853	2,904,656	3,261,700	(504,600)	2,757,100	40,800	-	130,300	2,928,200	-10.22%
<b>TRANSPORTATION &amp; OPERATIONAL SERVICES</b>	12,599,261	13,012,298	13,098,520	13,666,700	212,900	13,879,600	3,754,600	-	-	17,634,200	29.03%
<b>PARKING SERVICES</b>	(7,795)	-	-	-	-	-	-	-	-	-	-
<b>PROTECTIVE SERVICES</b>	31,250,930	33,218,592	34,631,302	33,762,700	708,900	34,471,600	331,300	-	1,409,800	36,212,700	7.26%
<b>RECREATION &amp; CULTURAL</b>	12,336,972	12,618,778	12,925,926	13,968,600	(686,100)	13,282,500	2,496,100	1,040,200	91,100	16,909,900	21.06%
<b>HEALTH SERVICES</b>	5,378,909	5,730,849	5,101,966	5,095,400	-	5,095,400	-	-	158,300	5,253,700	3.11%
<b>SOCIAL &amp; FAMILY SERVICES</b>	9,658,600	10,419,204	10,732,183	10,771,200	-	10,771,200	-	-	413,200	11,184,400	3.84%
<b>TOTAL CITY EXPENDITURES</b>	<b>\$ 106,473,587</b>	<b>\$ 109,969,986</b>	<b>\$ 110,744,386</b>	<b>\$ 113,569,900</b>	<b>\$ 80,600</b>	<b>\$ 113,650,500</b>	<b>\$ -</b>	<b>\$ 1,040,200</b>	<b>\$ 2,712,700</b>	<b>\$ 117,403,400</b>	<b>3.38%</b>



City of Belleville  
 2022 Budget  
 General Government Expenditures  
 SUMMARY

	2019	2020	2021	2021	2022 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
COUNCIL	\$ 614,977	\$ 630,900	\$ 578,391	\$ 621,800	\$ (26,900)	\$ 594,900	\$ -	\$ -	\$ -	\$ 594,900	-4.33%
ADMINISTRATION	3,837,617	3,101,264	2,428,447	2,560,300	274,000	2,834,300	-	-	10,000	2,844,300	11.09%
FINANCE & TAXATION	6,419,808	6,326,882	6,315,914	6,406,700	183,200	6,589,900	-	-	-	6,589,900	2.86%
CORPORATE SERVICES	2,283,810	2,426,811	2,217,193	2,395,000	(99,600)	2,295,400	-	-	-	2,295,400	-4.16%
PROPERTY MANAGEMENT	282,470	262,681	314,376	375,700	(2,400)	373,300	-	-	-	373,300	-0.64%
HUMAN RESOURCES	834,713	712,978	829,256	924,000	132,500	1,056,500	-	-	25,000	1,081,500	17.05%
<b>NET GENERAL GOVERNMENT EXPENDITURES</b>	<b>\$ 14,273,394</b>	<b>\$ 13,461,516</b>	<b>\$ 12,683,578</b>	<b>\$ 13,283,500</b>	<b>\$ 460,800</b>	<b>\$ 13,744,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 13,779,300</b>	<b>3.73%</b>

City of Belleville  
 2022 Budget  
 General Government Expenditures  
 Council

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>COUNCIL EXPENDITURES</b>													
<b>1000300</b>													
Staffing	\$ 444,735	\$ 440,150	\$ 452,823	\$ 452,400	(8,100)	\$ 444,300	-	-	-	\$ 444,300	-1.79%		
Telephone 1-8-1000300-0055	7,142	6,380	7,099	9,100	-	9,100				9,100	0.00%		
Travel & Training 1-8-1000300-0110	9,087	6,699	10,592	20,000	(5,000)	15,000				15,000	-25.00%		
Public Relations 1-8-1000300-0120	41,892	33,164	39,311	43,800	(3,800)	40,000				40,000	-8.68%		
Cultural Exchange Activities 1-8-1000300-0121	23,571	-	30,923	20,000	30,000	50,000				50,000	150.00%		
Furniture & Equipment 1-8-1000300-0180	13,053	-	193	10,000	-	10,000				10,000	0.00%		
Legal Expense 1-8-1000300-0530	43,953	25,893	5,776	35,000	(15,000)	20,000				20,000	-42.86%		
Special projects 1-8-1000300-0566	30,045	26,251	30,173	30,000	5,000	35,000				35,000	16.67%		
Parking Permits 1-8-1000300-1305	1,500	1,500	1,500	1,500	-	1,500				1,500	0.00%		
Contribution to Reserve 1-8-1000300-0980	-	90,863	-	-	(30,000)	(30,000)				(30,000)			
Transferred to Fixed Assets 1-8-1000300-9999	-	-	-	-	-	-				-			
<b>TOTAL COUNCIL EXPENDITURES</b>	<b>\$ 614,977</b>	<b>\$ 630,900</b>	<b>\$ 578,391</b>	<b>\$ 621,800</b>	<b>\$ (26,900)</b>	<b>\$ 594,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 594,900</b>	<b>-4.33%</b>		

City of Belleville  
2022 Budget  
General Government Expenditures  
Administration

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>CAO REVENUE</b>												
Contribution from Reserve 1-7-1500305-4999	236,000	-	-	-	-	-	-	-	-	110,000	110,000	
<b>TOTAL REVENUE</b>	<b>\$ 236,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	
<b>EXPENDITURES 1500305</b>												
Staffing	\$ 969,754	\$ 632,421	\$ 714,308	\$ 785,300	(34,600)	\$ 750,700	-	-	-	\$ 750,700	-4.41%	
Telephone 1-8-1500305-0055	2,848	2,175	2,515	4,100	-	4,100	-	-	-	4,100	0.00%	
Office Supplies 1-8-1500305-0060	5,646	5,075	6,337	6,000	1,000	7,000	-	-	-	7,000	16.67%	
Travel & Training 1-8-1500305-0110	6,033	4,623	428	7,500	-	7,500	-	-	60,000	67,500	800.00%	
Advertising & Promotion 1-8-1500305-0120	1,342	1,150	877	1,000	-	1,000	-	-	-	1,000	0.00%	
Furniture & Equipment 1-8-1500305-0180	2,573	2,126	875	3,000	-	3,000	-	-	-	3,000	0.00%	
Consulting Services 1-8-1500305-0520	-	-	-	-	-	-	-	-	50,000	50,000		
Photocopying 1-8-1500305-0550	5,706	5,011	4,179	5,000	-	5,000	-	-	-	5,000	0.00%	
Discretionary Fund 1-8-1500305-0559	6,820	7,353	7,108	14,000	-	14,000	-	-	-	14,000	0.00%	
Contribution to Reserve 1-8-1500305-0980	7,180	-	-	-	-	-	-	-	-	-		
Transferred to Capital 1-8-1500305-9901	-	-	(132,200)	(132,200)	35,200	(97,000)	-	-	-	(97,000)	-26.63%	
<b>TOTAL CAO EXPENDITURES</b>	<b>\$ 1,007,903</b>	<b>\$ 659,934</b>	<b>\$ 604,426</b>	<b>\$ 693,700</b>	<b>\$ 1,600</b>	<b>\$ 695,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ 805,300</b>	<b>16.09%</b>	
<b>NET CAO EXPENDITURES</b>	<b>\$ 771,903</b>	<b>\$ 659,934</b>	<b>\$ 604,426</b>	<b>\$ 693,700</b>	<b>\$ 1,600</b>	<b>\$ 695,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 695,300</b>	<b>0.23%</b>	
<b>CITY HALL ADMINISTRATION REVENUE</b>												
Contribution from Reserve 1-7-2900335-4999	397,715	1,055,419	2,076,734	2,530,800	(1,339,500)	1,191,300	-	-	-	1,191,300	-52.93%	
Contribution from Reserve 1-7-2900335-7030	-	-	1,000	-	30,000	30,000	-	-	50,000	80,000		
<b>TOTAL REVENUE</b>	<b>\$ 397,715</b>	<b>\$ 1,055,419</b>	<b>\$ 2,077,734</b>	<b>\$ 2,530,800</b>	<b>\$ (1,309,500)</b>	<b>\$ 1,221,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 1,271,300</b>	<b>-49.77%</b>	
<b>EXPENDITURES 2900335</b>												
Sick Leave	\$ 597,715	\$ 1,038,389	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -		
Post Retirement	1,086,719	914,649	929,637	930,000	5,000	935,000	-	-	-	935,000	0.54%	
Postage 1-8-2900335-0061	94,108	47,979	78,893	85,000	(30,000)	55,000	-	-	-	55,000	-35.29%	
Insurance 1-8-2900335-0090	114,517	116,799	139,671	134,400	19,300	153,700	-	-	-	153,700	14.36%	
Claims 1-8-2900335-0091	5,345	(147)	-	3,000	-	3,000	-	-	-	3,000	0.00%	
Contingency 1-8-2900335-0150	10,973	65,996	49,125	95,000	-	95,000	-	-	-	95,000	0.00%	
Memberships & Subscriptions 1-8-2900335-0210	46,183	36,922	41,591	37,000	4,000	41,000	-	-	-	41,000	10.81%	
Legal Fees 1-8-2900335-0530	16,006	38,560	17,868	40,000	(10,000)	30,000	-	-	-	30,000	-25.00%	
Audit Fees 1-8-2900335-0540	40,852	64,140	47,196	50,000	30,000	80,000	-	-	50,000	130,000	160.00%	
DC Fee Waiver / Exemptions 1-8-2900335-0730	-	-	1,624,734	2,078,800	(1,289,600)	789,200	-	-	-	789,200	-62.04%	
Contribution to Reserve 1-8-2900335-0980	575,100	51,904	-	-	355,900	355,900	-	-	-	355,900		
Strategic Planning 1-8-2900335-1301	1,902	-	109	10,000	-	10,000	-	-	-	10,000	0.00%	
Inclusion Committee 1-8-2900335-1316	-	-	5,655	2,500	-	2,500	-	-	-	2,500	0.00%	
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>\$ 2,590,406</b>	<b>\$ 2,375,191</b>	<b>\$ 2,934,480</b>	<b>\$ 3,465,700</b>	<b>\$ (915,400)</b>	<b>\$ 2,550,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 2,600,300</b>	<b>-24.97%</b>	
<b>ADMINISTRATION - NET EXPENDITURES</b>	<b>\$ 2,192,691</b>	<b>\$ 1,319,771</b>	<b>\$ 856,745</b>	<b>\$ 934,900</b>	<b>\$ 394,100</b>	<b>\$ 1,329,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,329,000</b>	<b>42.15%</b>	

City of Belleville  
2022 Budget  
General Government Expenditures  
Administration

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>BUILDINGS - CITY HALL EXPENDITURES</b>													
<b>5900335</b>													
Staffing	\$ 67,905	\$ 70,208	\$ 71,869	\$ 76,000	800	\$ 76,800	-	-	-	\$ 76,800	1.05%		
Heat	11,098	10,719	10,913	12,500	-	12,500	-	-	-	12,500	0.00%		
Electricity	58,991	56,934	45,402	60,000	(5,000)	55,000	-	-	-	55,000	-8.33%		
Water	3,013	2,232	2,300	2,500	-	2,500	-	-	-	2,500	0.00%		
Sewer	2,097	1,512	1,598	1,700	-	1,700	-	-	-	1,700	0.00%		
Office Supplies	-	-	1,206	1,300	-	1,300	-	-	-	1,300	0.00%		
Car Allowance	259	428	350	500	-	500	-	-	-	500	0.00%		
Building Repairs & Maintenance	117,597	115,637	91,374	141,000	(11,000)	130,000	-	-	-	130,000	-7.80%		
Insurance	8,239	8,653	9,038	10,000	-	10,000	-	-	-	10,000	0.00%		
Protective Clothing	200	337	354	300	-	300	-	-	-	300	0.00%		
New Equipment	-	2,695	-	3,000	-	3,000	-	-	-	3,000	0.00%		
Security	-	47,222	50,711	52,500	-	52,500	-	-	-	52,500	0.00%		
Contribution to Reserve	-	25,363	56,169	-	(20,000)	(20,000)	-	-	-	(20,000)	0.00%		
Transferred to Fixed Assets	(39,567)	(20,129)	-	-	-	-	-	-	-	-	0.00%		
<b>TOTAL CITY HALL BUILDINGS EXPENDITURES</b>	<b>\$ 229,832</b>	<b>\$ 321,810</b>	<b>\$ 341,284</b>	<b>\$ 361,300</b>	<b>\$ (35,200)</b>	<b>\$ 326,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 326,100</b>	<b>-9.74%</b>		
<b>GRANTS &amp; DONATIONS REVENUE</b>													
Contribution from Reserve	326,570	315,900	632,070	662,400	91,000	753,400	-	-	-	753,400	13.74%		
<b>TOTAL REVENUE</b>	<b>\$ 326,570</b>	<b>\$ 315,900</b>	<b>\$ 632,070</b>	<b>\$ 662,400</b>	<b>\$ 91,000</b>	<b>\$ 753,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 753,400</b>	<b>13.74%</b>		
<b>EXPENDITURES</b>													
<b>2900925</b>													
Staffing	\$ 31,271	\$ 19,797	\$ 15,797	\$ -	-	\$ -	-	-	-	\$ -	-		
Advertising - Municipal Resources	-	118	-	-	-	-	-	-	-	-	-		
Equipment Rental - Municipal Resources	-	618	-	-	-	-	-	-	-	-	-		
Contract Services - Municipal Resources	5,353	4,823	1,374	-	-	-	-	-	-	-	-		
Materials - Municipal Resources	7,457	7,060	-	-	-	-	-	-	-	-	-		
Fleet - Municipal Resources	-	-	941	-	-	-	-	-	-	-	-		
Fees Waived	37,690	181,661	61,481	-	-	-	-	-	-	-	-		
Financial Assistance - Grants Approved	90,344	89,754	153,981	181,900	-	181,900	-	-	-	181,900	0.00%		
	172,116	303,830	233,573	181,900	-	181,900	-	-	-	181,900	-		
Financial Assistance - Social Infrast.	307,400	315,900	307,200	337,400	-	337,400	-	-	-	337,400	0.00%		
Eastern Ontario Regional Network	92,429	92,429	92,429	94,000	-	94,000	-	-	-	94,000	0.00%		
Quinte Arts Council	32,500	32,500	37,500	37,500	-	37,500	-	-	-	37,500	0.00%		
Volunteer & Information Quinte	10,000	10,000	-	-	-	-	-	-	10,000	10,000	0.00%		
Quinte Humane Society	50,000	50,000	50,000	50,000	-	50,000	-	-	-	50,000	0.00%		
Hospice Quinte	-	-	225,000	225,000	-	225,000	-	-	-	225,000	0.00%		
Cultural Fund Grants	69,170	47,586	49,870	50,000	-	50,000	-	-	-	50,000	0.00%		
Contribution to Reserve	8,355	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL GRANTS &amp; DONATIONS EXPENDITURES</b>	<b>\$ 741,970</b>	<b>\$ 852,245</b>	<b>\$ 995,572</b>	<b>\$ 975,800</b>	<b>\$ -</b>	<b>\$ 975,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 985,800</b>	<b>1.02%</b>		
<b>GRANTS &amp; DONATIONS - NET EXPENDITURES</b>	<b>\$ 415,400</b>	<b>\$ 536,345</b>	<b>\$ 363,502</b>	<b>\$ 313,400</b>	<b>\$ (91,000)</b>	<b>\$ 222,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 232,400</b>	<b>-25.85%</b>		

City of Belleville  
 2022 Budget  
 General Government Expenditures  
 Administration

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>COMMUNICATIONS</b>													
2900350													
Staffing	\$ 162,727	\$ 190,992	\$ 198,253	\$ 197,100	4,500	\$ 201,600	-	-	-	\$ 201,600	2.28%		
Telephone 1-8-2900350-0050	2,091	798	1,137	1,900	-	1,900	-	-	-	1,900	0.00%		
Office Supplies 1-8-2900350-0060	482	1,184	895	1,000	-	1,000	-	-	-	1,000	0.00%		
Travel & Training 1-8-2900350-0110	348	51	711	2,000	-	2,000	-	-	-	2,000	0.00%		
Advertising & Promotion 1-8-2900350-0120	51,076	65,322	61,495	50,000	-	50,000	-	-	-	50,000	0.00%		
Furniture & Equipment 1-8-2900350-0180	11,068	10,132	-	5,000	-	5,000	-	-	-	5,000	0.00%		
Transferred to Fixed Assets 1-8-2900350-9999	-	(5,075)	-	-	-	-	-	-	-	-			
<b>TOTAL COMMUNICATION EXPENDITURES</b>	<b>\$ 227,791</b>	<b>\$ 263,403</b>	<b>\$ 262,490</b>	<b>\$ 257,000</b>	<b>\$ 4,500</b>	<b>\$ 261,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 261,500</b>			
<b>TOTAL ADMINISTRATION DEPT. EXPENDITURES</b>	<b>\$ 3,837,617</b>	<b>\$ 3,101,264</b>	<b>\$ 2,428,447</b>	<b>\$ 2,560,300</b>	<b>\$ 274,000</b>	<b>\$ 2,834,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 2,844,300</b>	<b>11.09%</b>		

City of Belleville  
2022 Budget  
General Government Expenditures  
Finance & Taxation

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>FINANCE</b>													
<b>REVENUE</b>													
<b>2900340</b>													
Contribution from Reserve	1-7-2900340-4999	\$ 33,711	\$ 53,054	\$ 1,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL REVENUE</b>		<b>\$ 33,711</b>	<b>\$ 53,054</b>	<b>\$ 1,140</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>EXPENDITURES</b>													
<b>2300323</b>													
Staffing		\$ 1,271,938	\$ 1,294,787	\$ 1,341,289	\$ 1,322,100	45,500	\$ 1,367,600	-	-	-	\$ 1,367,600		3.44%
Office Supplies	1-8-2300323-0060	37,008	26,957	27,777	37,700	-	37,700	-	-	-	37,700		0.00%
Travel & Training	1-8-2300323-0110	20,810	7,697	9,767	10,000	8,000	18,000	-	-	-	18,000		80.00%
Furniture & Equipment	1-8-2300323-0180	19,428	9,976	4,762	10,000	-	10,000	-	-	-	10,000		0.00%
Memberships	1-8-2300323-0210	4,749	2,494	2,984	3,500	-	3,500	-	-	-	3,500		0.00%
Legal Expenses	1-8-2300323-0530	8,874	11,046	17,598	10,000	-	10,000	-	-	-	10,000		0.00%
Photocopying	1-8-2300323-0550	7,053	6,691	5,632	7,000	-	7,000	-	-	-	7,000		0.00%
Contribution to Reserve	1-8-2300323-0980	-	-	-	-	-	-	-	-	-	-		
Recovered from Water	1-8-2300323-3301	(69,300)	(71,100)	(73,700)	(73,700)	-	(73,700)	-	-	-	(73,700)		0.00%
Transferred to Fixed Assets	1-8-2300323-9999	(9,645)	(8,050)	-	-	-	-	-	-	-	-		
		<b>\$ 1,290,913</b>	<b>\$ 1,280,498</b>	<b>\$ 1,336,108</b>	<b>\$ 1,326,600</b>	<b>\$ 53,500</b>	<b>\$ 1,380,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,380,100</b>		<b>4.03%</b>
<b>2900340</b>													
MPAC Fees	1-8-2900340-0585	\$ 657,888	\$ 638,975	\$ 639,327	\$ 639,400	\$ -	\$ 639,400	-	-	-	\$ 639,400		0.00%
Interest on Tax Adjustments	1-8-2900340-0710	-	-	-	-	-	-	-	-	-	-		
Bank Charges & Exchange	1-8-2900340-0720	87,365	81,852	70,273	80,000	-	80,000	-	-	-	80,000		0.00%
Bad Debts Expense	1-8-2900340-0730	-	-	-	-	-	-	-	-	-	-		
City's Share - Capital projects	1-8-2900340-0850	-	37,106	-	-	-	-	-	-	-	-		
Asset Management (Study)	1-8-2900340-0860	19,459	62,178	102,399	137,800	(71,800)	66,000	-	-	-	66,000		-52.10%
		<b>\$ 764,712</b>	<b>\$ 820,111</b>	<b>\$ 812,000</b>	<b>\$ 857,200</b>	<b>\$ (71,800)</b>	<b>\$ 785,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 785,400</b>		<b>-8.38%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 2,055,625</b>	<b>\$ 2,100,609</b>	<b>\$ 2,148,108</b>	<b>\$ 2,183,800</b>	<b>\$ (18,300)</b>	<b>\$ 2,165,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,165,500</b>		<b>-0.84%</b>
<b>FINANCE - NET EXPENDITURES</b>		<b>\$ 2,021,914</b>	<b>\$ 2,047,556</b>	<b>\$ 2,146,968</b>	<b>\$ 2,183,800</b>	<b>\$ (18,300)</b>	<b>\$ 2,165,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,165,500</b>		<b>-0.84%</b>

City of Belleville  
2022 Budget  
General Government Expenditures  
Finance & Taxation

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>TAXATION REVENUE</b>												
<b>2300100</b>												
Provincial Grants	1-7-2300100-0125	\$ 19,459	\$ 84,158	\$ 101,789	\$ 137,800	(101,800)	\$ 36,000				\$ 36,000	-73.88%
Tax Certificates	1-7-2300100-0174	46,312	43,010	53,650	43,000	7,000	50,000				50,000	16.28%
Administration Fees	1-7-2300100-0269	105,816	74,326	92,146	105,000	(5,000)	100,000				100,000	-4.76%
<b>TOTAL REVENUE</b>		<b>\$ 171,587</b>	<b>\$ 201,494</b>	<b>\$ 247,585</b>	<b>\$ 285,800</b>	<b>\$ (99,800)</b>	<b>\$ 186,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 186,000</b>	<b>-34.92%</b>
<b>EXPENDITURES</b>												
<b>2300315</b>												
Staffing		\$ 547,413	\$ 582,094	\$ 536,301	\$ 599,200	(11,600)	\$ 587,600	-	-	-	\$ 587,600	-1.94%
Office Supplies	1-8-2300315-0060	20,192	43,755	11,544	21,500	-	21,500				21,500	0.00%
Travel & Training	1-8-2300315-0110	3,760	1,649	2,125	5,000	2,000	7,000				7,000	40.00%
Advertising	1-8-2300315-0120	2,355	5,242	6,997	6,000	(3,000)	3,000				3,000	-50.00%
Furniture & Equipment	1-8-2300315-0180	861	1,982	1,714	2,500	-	2,500				2,500	0.00%
Memberships	1-8-2300315-0210	851	870	870	1,000	-	1,000				1,000	0.00%
Consulting Fees	1-8-2300315-0520	29,954	51,920	36,258	30,000	-	30,000				30,000	0.00%
Legal Expenses	1-8-2300315-0530	7,885	8,035	2,789	12,500	(2,500)	10,000				10,000	-20.00%
Tax Sale Costs	1-8-2300315-0590	80	-	7,917	20,000	(20,000)	-				-	-100.00%
<b>TOTAL EXPENDITURES</b>		<b>\$ 613,352</b>	<b>\$ 695,546</b>	<b>\$ 606,515</b>	<b>\$ 697,700</b>	<b>\$ (35,100)</b>	<b>\$ 662,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 662,600</b>	<b>-5.03%</b>
<b>TAXATION - NET EXPENDITURES</b>		<b>\$ 441,766</b>	<b>\$ 494,052</b>	<b>\$ 358,930</b>	<b>\$ 411,900</b>	<b>\$ 64,700</b>	<b>\$ 476,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 476,600</b>	<b>15.71%</b>
<b>TAXATION ADJUSTMENTS &amp; WRITE OFFS</b>												
<b>EXPENDITURES</b>												
<b>2900110</b>												
Vacancy Rebates	1-8-2900110-0951	61,325	-	-	-	-	-				-	
Charity Rebates	1-8-2900110-0952	80,437	84,508	90,228	85,000	6,800	91,800				91,800	8.00%
Adjustments - Capping	1-8-2900110-0953	218	(19,203)	5,391	-	-	-				-	
Seniors & Low Income Rebates	1-8-2900110-0954	159,771	191,856	244,151	226,000	55,000	281,000				281,000	24.34%
Taxes Written Off (City Properties)	1-8-2900110-0955	31,805	3,263	10,147	-	-	-				-	
Taxation Adj - Contribution to Reserv	1-8-2900110-0980	3,245,000	1,050,000	2,319,000	-	-	-				-	
Adjustments - Core Tax Rate	1-8-2900110-9301	363,162	2,467,432	1,140,588	3,500,000	-	3,500,000				3,500,000	0.00%
Adjustments - PILS	1-8-2900110-9400	13,996	-	-	-	75,000	75,000				75,000	
<b>TOTAL EXPENDITURES</b>		<b>\$ 3,956,129</b>	<b>\$ 3,785,274</b>	<b>\$ 3,810,017</b>	<b>\$ 3,811,000</b>	<b>\$ 136,800</b>	<b>\$ 3,947,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,947,800</b>	<b>3.59%</b>
<b>FINANCE &amp; TAXATION - TOTAL EXPENDITURES</b>		<b>\$ 6,625,106</b>	<b>\$ 6,581,430</b>	<b>\$ 6,564,639</b>	<b>\$ 6,692,500</b>	<b>\$ 83,400</b>	<b>\$ 6,775,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,775,900</b>	<b>1.25%</b>
<b>FINANCE &amp; TAXATION - NET EXPENDITURES</b>		<b>\$ 6,419,808</b>	<b>\$ 6,326,882</b>	<b>\$ 6,315,914</b>	<b>\$ 6,406,700</b>	<b>\$ 183,200</b>	<b>\$ 6,589,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,589,900</b>	<b>2.86%</b>

City of Belleville  
2022 Budget  
General Government Expenditures  
Corporate Services

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>CITY CLERK</b>													
<b>REVENUE</b>													
<b>2000100</b>													
Market Dues	1-7-2000100-0171	\$ 8,754	\$ 5,880	8,079	\$ 10,000	\$ -	\$ 10,000				\$ 10,000	0.00%	
Burial Permits	1-7-2000100-0205	3,500	4,080	4,080	3,000	-	3,000				3,000	0.00%	
Marriage Licences	1-7-2000100-0206	40,875	18,750	26,423	35,000	8,000	43,000				43,000	22.86%	
Commissioning Fees	1-7-2000100-0207	6,259	3,455	3,036	6,000	(2,000)	4,000				4,000	-33.33%	
Livestock Compensation	1-7-2000100-0209	-	1,030	410	-	1,000	1,000				1,000		
Birth registration fees	1-7-2000100-0211	-	-	-	-	-	-				-		
AODA Revenue	1-7-2000100-0212	-	-	-	-	-	-				-		
MFIPPA Fees	1-7-2000100-0213	960	197	1,068	1,000	-	1,000				1,000	0.00%	
STA Licences	1-7-2000100-0214	-	-	-	-	150,000	150,000				150,000		
Land Sales	1-7-2000100-0309	-	-	-	-	-	-				-		
<b>TOTAL REVENUE</b>		<b>60,349</b>	<b>33,392</b>	<b>43,096</b>	<b>55,000</b>	<b>157,000</b>	<b>212,000</b>				<b>212,000</b>	<b>285.45%</b>	
<b>EXPENDITURES</b>													
<b>2000310</b>													
Staffing		\$ 621,413	\$ 673,450	\$ 661,384	\$ 680,800	17,800	\$ 698,600	-	-	-	\$ 698,600	2.61%	
Office Supplies	1-8-2000310-0060	29,414	20,126	26,241	31,300	-	31,300				31,300	0.00%	
Travel & Training	1-8-2000310-0110	9,567	807	2,347	5,000	2,500	7,500				7,500	50.00%	
Livestock Compensation	1-8-2000310-0130	117	1,316	636	2,000	-	2,000				2,000	0.00%	
Furniture & Equipment	1-8-2000310-0180	1,892	1,155	1,594	1,500	-	1,500				1,500	0.00%	
Committee & Council Support	1-8-2000310-0370	9,608	5,600	4,959	8,500	-	8,500				8,500	0.00%	
Legal Expense	1-8-2000310-0530	12,901	23,250	9,844	20,000	(5,000)	15,000				15,000	-25.00%	
Photocopying	1-8-2000310-0550	5,501	3,526	2,810	3,500	-	3,500				3,500	0.00%	
Land Sales & Acquisitions	1-8-2000310-1309	18,132	5,741	11,974	10,000	-	10,000				10,000	0.00%	
AODA Compliance	1-8-2000310-1312	155	7,962	3,701	10,000	(5,000)	5,000				5,000	-50.00%	
Contribution to Reserve	1-8-2000310-0980	9,840	2,038	-	-	-	-				-		
Transferred to Fixed Assets	1-8-2000310-9999	-	-	-	-	-	-				-		
<b>TOTAL EXPENDITURES</b>		<b>718,541</b>	<b>744,971</b>	<b>725,490</b>	<b>772,600</b>	<b>10,300</b>	<b>782,900</b>				<b>782,900</b>	<b>1.33%</b>	
<b>ELECTION</b>													
<b>EXPENDITURES</b>													
<b>2000315</b>													
Staffing		\$ -	\$ -	\$ -	\$ -	80,200	\$ 80,200	-	-	-	\$ 80,200		
Office Supplies	1-8-2000315-0060	3,654	2,735	2,735	5,000	45,000	50,000				50,000	900.00%	
Travel & Training	1-8-2000315-0110	-	-	1,270	-	5,000	5,000				5,000		
Advertising	1-8-2000315-0120	-	-	-	-	10,000	10,000				10,000		
Facility Rental	1-8-2000315-0260	-	-	-	-	5,000	5,000				5,000		
Equipment Rental	1-8-2000315-0263	-	-	-	-	19,500	19,500				19,500		
Computer Software	1-8-2000315-0511	-	-	317	-	30,500	30,500				30,500		
Consulting	1-8-2000315-0520	-	-	-	-	-	-				-		
Contribution to Reserve	1-8-2000315-0980	71,346	72,265	71,181	70,000	(220,200)	(150,200)				(150,200)	-314.57%	
<b>TOTAL EXPENDITURES</b>		<b>75,000</b>	<b>75,000</b>	<b>75,504</b>	<b>75,000</b>	<b>(25,000)</b>	<b>50,000</b>				<b>50,000</b>	<b>-33.33%</b>	
<b>CITY CLERK - NET EXPENDITURES</b>		<b>\$ 733,192</b>	<b>\$ 786,579</b>	<b>\$ 757,898</b>	<b>\$ 792,600</b>	<b>\$ (171,700)</b>	<b>\$ 620,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 620,900</b>	<b>-21.66%</b>	



City of Belleville  
2022 Budget  
General Government Expenditures  
Corporate Services

	2019	2020	2021	2021	2022 Budget						Final	% + or (-)
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		
<b>DEPUTY CITY CLERK</b>												
<b>REVENUE</b>												
<b>2000101</b>												
Parking Service Administration Fee 1-7-2000101-0269	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 5,000	\$ 80,000					\$ 80,000	6.67%
Licences - Business 1-7-2000101-0300	22,934	18,325	20,563	24,500	-	24,500					24,500	0.00%
Licences - Bingo 1-7-2000101-0301	81,981	52,547	33,632	40,000	45,000	85,000					85,000	112.50%
Licences - Nevada 1-7-2000101-0302	7,334	4,195	3,146	7,000	3,000	10,000					10,000	42.86%
Licences - Raffle & Lottery 1-7-2000101-0303	4,380	2,238	3,684	2,000	2,000	4,000					4,000	100.00%
Spec Location Sales Licence 1-7-2000101-0304	-	-	-	-	-	-					-	
Yard Sales 1-7-2000101-0305	454	154	304	500	-	500					500	0.00%
Licences - Taxis 1-7-2000101-0306	8,080	5,445	13,375	8,000	-	8,000					8,000	0.00%
Contribution from Reserve 1-7-2000101-4999	-	-	9,286	30,000	31,000	61,000					61,000	103.33%
<b>TOTAL REVENUE</b>	<b>\$ 200,162</b>	<b>\$ 157,905</b>	<b>\$ 158,989</b>	<b>\$ 187,000</b>	<b>\$ 86,000</b>	<b>\$ 273,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 273,000</b>	<b>45.99%</b>
<b>EXPENDITURES</b>												
<b>2000312</b>												
Staffing	\$ 410,676	\$ 419,985	\$ 439,197	\$ 435,700	(1,200)	\$ 434,500	-	-	-	-	\$ 434,500	-0.28%
Office Supplies 1-8-2000312-0060	-	-	1,218	1,300	-	1,300					1,300	0.00%
Car Allowance 1-8-2000312-0074	2,546	2,772	2,760	2,800	-	2,800					2,800	0.00%
Travel & Training 1-8-2000312-0110	2,051	554	758	3,000	-	3,000					3,000	0.00%
Furniture & Equipment 1-8-2000312-0180	551	1,485	242	3,000	-	3,000					3,000	0.00%
Consulting Services 1-8-2000312-0520	-	-	9,286	30,000	(19,000)	11,000					11,000	-63.33%
Bad Debts 1-8-2000312-0811	-	-	-	-	-	-					-	
Transferred to Fixed Assets 1-8-2000312-9999	-	-	-	-	-	-					-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 415,825</b>	<b>\$ 424,797</b>	<b>\$ 453,461</b>	<b>\$ 475,800</b>	<b>\$ (20,200)</b>	<b>\$ 455,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 455,600</b>	<b>-4.25%</b>
<b>DEPUTY CITY CLERK - NET EXPENDITURES</b>	<b>\$ 215,663</b>	<b>\$ 266,892</b>	<b>\$ 294,472</b>	<b>\$ 288,800</b>	<b>\$ (106,200)</b>	<b>\$ 182,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 182,600</b>	<b>-36.77%</b>

City of Belleville  
2022 Budget  
General Government Expenditures  
Corporate Services

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>INFORMATION SYSTEMS EXPENDITURES</b>													
<b>2000320</b>													
Staffing	\$ 965,239	\$ 933,303	\$ 878,010	\$ 1,024,200	58,000	\$ 1,082,200	-	-	-	\$ 1,082,200	5.66%		
Telephone & Internet	52,402	72,556	58,934	9,500	50,000	59,500				59,500	526.32%		
Office Supplies	17,869	18,719	17,328	12,000	3,000	15,000				15,000	25.00%		
Insurance	24,658	25,063	32,420	28,900	6,800	35,700				35,700	23.53%		
Travel & Training	9,223	19,091	2,357	16,500	3,500	20,000				20,000	21.21%		
Furniture & Equipment	2,102	752	155	1,500	-	1,500				1,500	0.00%		
Computer Supplies	83,310	95,294	82,444	85,000	-	85,000				85,000	0.00%		
Service Agreements	215,752	286,116	248,174	291,000	7,000	298,000				298,000	2.41%		
Consulting Services	-	-	-	-	50,000	50,000				50,000			
Legal Expense	-	-	-	-	-	-				-			
Photocopy Expenses	435	-	-	-	-	-				-			
Contribution to Reserve	77,595	57,444	-	-	-	-				-			
Cost Allocated to Water	(50,000)	(60,000)	(60,000)	(60,000)	-	(60,000)				(60,000)	0.00%		
Cost Allocated to Wastewater	-	-	(20,000)	(20,000)	-	(20,000)				(20,000)	0.00%		
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)	(50,000)	(50,000)	(50,000)	-	(50,000)				(50,000)	0.00%		
Transferred to Fixed Assets	(13,631)	-	-	-	-	-				-			
<b>INFORMATION SYSTEMS - TOTAL EXPENDITURES</b>	<b>\$ 1,334,955</b>	<b>\$ 1,373,339</b>	<b>\$ 1,164,823</b>	<b>\$ 1,313,600</b>	<b>\$ 178,300</b>	<b>\$ 1,491,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,491,900</b>	<b>13.57%</b>		
<b>CORPORATE SERVICES - TOTAL EXPENDITURES</b>	<b>\$ 2,544,321</b>	<b>\$ 2,618,108</b>	<b>\$ 2,419,277</b>	<b>\$ 2,637,000</b>	<b>\$ 143,400</b>	<b>\$ 2,780,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,780,400</b>	<b>5.44%</b>		
<b>CORPORATE SERVICES - NET EXPENDITURES</b>	<b>\$ 2,283,810</b>	<b>\$ 2,426,811</b>	<b>\$ 2,217,193</b>	<b>\$ 2,395,000</b>	<b>\$ (99,600)</b>	<b>\$ 2,295,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,295,400</b>	<b>-4.16%</b>		

City of Belleville  
 2022 Budget  
 General Government Expenditures  
 Property Management

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>PROPERTY MANAGEMENT GENERAL EXPENDITURES</b>													
<b>2900300</b>													
Staffing	\$ 504,763	\$ 550,853	\$ 408,597	\$ 451,000	(101,900)	\$ 349,100	-	-	-	\$ 349,100	-22.59%		
Heat 1-8-2900300-0040	2,725	2,017	1,998	2,500	-	2,500	-	-	-	2,500	0.00%		
Hydro 1-8-2900300-0041	1,123	1,094	1,368	1,500	-	1,500	-	-	-	1,500	0.00%		
Water 1-8-2900300-0042	363	368	378	500	-	500	-	-	-	500	0.00%		
Sewer 1-8-2900300-0043	225	230	242	400	-	400	-	-	-	400	0.00%		
Telephone 1-8-2900300-0050	4,177	3,954	3,347	4,700	-	4,700	-	-	-	4,700	0.00%		
Office Supplies 1-8-2900300-0060	936	508	30	1,200	-	1,200	-	-	-	1,200	0.00%		
Vehicle Expense 1-8-2900300-0076	18,312	8,158	26,852	21,000	3,000	24,000	-	-	-	24,000	14.29%		
Vehicle Insurance 1-8-2900300-0079	2,217	2,059	2,073	2,600	-	2,600	-	-	-	2,600	0.00%		
Building Repairs & Maintenance 1-8-2900300-0080	-	-	-	-	-	-	-	-	-	-	-		
Service Agreements 1-8-2900300-0087	47,927	47,927	48,882	48,000	-	48,000	-	-	-	48,000	0.00%		
Insurance 1-8-2900300-0090	881	945	1,122	1,100	200	1,300	-	-	-	1,300	18.18%		
Uniforms 1-8-2900300-0101	3,614	737	3,778	4,000	-	4,000	-	-	-	4,000	0.00%		
Travel & Training 1-8-2900300-0110	1,693	2,325	1,995	2,000	-	2,000	-	-	-	2,000	0.00%		
Maintenance Supplies 1-8-2900300-0420	39,158	53,964	43,227	42,000	-	42,000	-	-	-	42,000	0.00%		
Consultant Fees 1-8-2900300-0520	8,148	15,462	51,809	125,000	(50,000)	75,000	-	-	-	75,000	-40.00%		
Transferred to Capital 1-8-2900300-9901	(139,300)	(165,920)	-	-	-	-	-	-	-	-	-		
Transferred to Fixed Assets 1-8-2900300-9999	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL GENERAL EXPENDITURES</b>	<b>\$ 496,961</b>	<b>\$ 524,682</b>	<b>\$ 595,699</b>	<b>\$ 707,500</b>	<b>\$ (148,700)</b>	<b>\$ 558,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 558,800</b>	<b>-21.02%</b>		
<b>ENERGY MANAGEMENT REVENUE</b>													
<b>2900310</b>													
Energy Revenue 1-7-2900310-0120	\$ 451,068	\$ 401,336	\$ 444,361	\$ 450,000	\$ (75,000)	\$ 375,000	-	-	-	\$ 375,000	-16.67%		
Contribution from Reserve 1-7-2900310-4999	-	-	43,000	120,000	(120,000)	-	-	-	-	\$ -	-100.00%		
<b>TOTAL REVENUE</b>	<b>\$ 451,068</b>	<b>\$ 401,336</b>	<b>\$ 487,361</b>	<b>\$ 570,000</b>	<b>\$ (195,000)</b>	<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000</b>	<b>-34.21%</b>		
<b>EXPENDITURES</b>													
<b>2900310</b>													
Repairs & Maintenance 1-8-2900310-0080	\$ 35,635	\$ 39,511	\$ 24,978	\$ 40,000	\$ -	\$ 40,000	-	-	-	\$ 40,000	0.00%		
Insurance 1-8-2900310-0090	21,273	22,855	25,609	26,300	1,900	28,200	-	-	-	28,200	7.22%		
Contribution to Reserve 1-8-2900310-0980	123,484	-	-	-	-	-	-	-	-	-	-		
Consultant Fees 1-8-2900310-0520	15,677	16,550	70,587	95,000	(70,000)	25,000	-	-	-	25,000	-73.68%		
<b>TOTAL EXPENDITURES</b>	<b>\$ 196,068</b>	<b>\$ 78,916</b>	<b>\$ 121,175</b>	<b>\$ 161,300</b>	<b>\$ (68,100)</b>	<b>\$ 93,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 93,200</b>	<b>-42.22%</b>		
<b>ENERGY MANAGEMENT - NET EXPENDITURES</b>	<b>\$ (255,000)</b>	<b>\$ (322,420)</b>	<b>\$ (366,186)</b>	<b>\$ (408,700)</b>	<b>\$ 126,900</b>	<b>\$ (281,800)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (281,800)</b>	<b>-31.05%</b>		

City of Belleville  
 2022 Budget  
 General Government Expenditures  
 Property Management

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>93 DUNDAS ST. REVENUE</b>													
<b>2900334</b>													
Building Rental	\$ -	\$ -	\$ -	\$ -		\$ -						\$ -	
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>EXPENDITURES</b>													
<b>2900334</b>													
Heat	\$ -	\$ -	\$ 9,541	\$ 5,000	\$ -	\$ 5,000						\$ 5,000	0.00%
Hydro	-	2,068	22,234	1,500	22,500	24,000						24,000	1500.00%
Water	-	-	1,634	1,000	-	1,000						1,000	0.00%
Sewer	-	-	840	500	-	500						500	0.00%
Repairs & Maintenance	-	-	8,541	3,000	-	3,000						3,000	0.00%
Insurance	-	-	1,202	2,700	(1,300)	1,400						1,400	-48.15%
Allocated Warming Center Costs	-	-	(18,330)	-	-	-						-	
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 2,068</b>	<b>\$ 25,662</b>	<b>\$ 13,700</b>	<b>\$ 21,200</b>	<b>\$ 34,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,900</b>	<b>\$ 34,900</b>	<b>154.74%</b>
<b>93 DUNDAS - NET EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 2,068</b>	<b>\$ 25,662</b>	<b>\$ 13,700</b>	<b>\$ 21,200</b>	<b>\$ 34,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,900</b>	<b>\$ 34,900</b>	<b>154.74%</b>
<b>OPPORTUNITY SHOP EXPENDITURES</b>													
<b>2900321</b>													
Hydro	1,916	1,280	242	500	-	500						500	0.00%
Water	377	363	-	-	-	-						-	
Sewer	236	228	-	-	-	-						-	
Repairs & Maintenance	198	-	7,255	-	-	-						-	
Insurance	137	149	199	100	200	300						300	200.00%
Transferred to Fixed Assets	-	-	-	-	-	-						-	
<b>TOTAL OPPORTUNITY SHOP EXPENDITURES</b>	<b>\$ 2,863</b>	<b>\$ 2,019</b>	<b>\$ 7,696</b>	<b>\$ 600</b>	<b>\$ 200</b>	<b>\$ 800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>33.33%</b>
<b>LEGION BUILDING EXPENDITURES</b>													
<b>2900322</b>													
Repairs & Maintenance	2,556	2,044	4,897	5,000	10,000	15,000						15,000	200.00%
Insurance	466	271	36	500	(400)	100						100	-80.00%
Property Taxes	-	-	-	-	-	-						-	
Contribution to Reserve	-	-	-	-	(10,000)	(10,000)						(10,000)	
Transferred to Fixed Assets	-	-	-	-	-	-						-	
<b>TOTAL LEGION BUILDING EXPENDITURES</b>	<b>\$ 3,023</b>	<b>\$ 2,314</b>	<b>\$ 4,934</b>	<b>\$ 5,500</b>	<b>\$ (400)</b>	<b>\$ 5,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,100</b>	<b>\$ 5,100</b>	<b>-7.27%</b>

City of Belleville  
2022 Budget  
General Government Expenditures  
Property Management

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>RADDON (ROWING CLUB) BUILDING</b>												
<b>REVENUE 2900324</b>												
Building Rental 1-7-2900324-0210	\$ 2,500	\$ -	\$ (1,537)	\$ 2,500	\$ -	\$ 2,500					\$ 2,500	0.00%
FIT Grant	-	-	-	-	-	-					-	
<b>TOTAL REVENUE</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ (1,537)</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>0.00%</b>
<b>EXPENDITURES</b>												
Repairs & Maintenance 1-8-2900324-0080	3,537	5,946	679	4,000	-	4,000					4,000	0.00%
Insurance 1-8-2900324-0090	1,120	1,215	1,400	1,400	200	1,600					1,600	14.29%
Property Taxes 1-8-2900324-0955	20,090	19,938	18,357	20,600	-	20,600					20,600	0.00%
Transferred to Fixed Assets 1-8-2900324-9999	-	-	-	-	-	-					-	
<b>TOTAL RADDON BUILDING EXPENDITURES</b>	<b>\$ 24,746</b>	<b>\$ 27,098</b>	<b>\$ 20,436</b>	<b>\$ 26,000</b>	<b>\$ 200</b>	<b>\$ 26,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,200</b>	<b>0.77%</b>
<b>RADDON BUILDING - NET EXPENDITURES</b>	<b>\$ 22,246</b>	<b>\$ 27,098</b>	<b>\$ 21,973</b>	<b>\$ 23,500</b>	<b>\$ 200</b>	<b>\$ 23,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,700</b>	<b>0.85%</b>
<b>31 WALLBRIDGE CRESCENT</b>												
<b>REVENUE 2900326</b>												
Building Rental 1-7-2900326-0210	\$ 86,210	\$ 94,598	\$ 102,622	\$ 103,400	\$ 17,000	\$ 120,400					\$ 120,400	16.44%
Recovered - Transportation Services 1-7-2900326-3301	75,600	67,800	58,800	58,800	(500)	58,300					58,300	-0.85%
Recovered - Environmental Services 1-7-2900326-3302	75,600	67,800	58,800	58,800	(500)	58,300					58,300	-0.85%
Recovered - Wastewater 1-7-2900326-3303	-	67,800	59,000	59,000	(500)	58,500					58,500	-0.85%
<b>TOTAL REVENUE</b>	<b>\$ 237,410</b>	<b>\$ 297,998</b>	<b>\$ 279,222</b>	<b>\$ 280,000</b>	<b>\$ 15,500</b>	<b>\$ 295,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 295,500</b>	<b>5.54%</b>
<b>EXPENDITURES 2900326</b>												
Staffing	\$ 68,431	\$ 67,949	\$ 69,071	\$ 72,200	(2,100)	\$ 70,100	-	-	-	-	\$ 70,100	-2.91%
Heat 1-8-2900326-0040	24,237	9,687	14,704	20,000	-	20,000					20,000	0.00%
Hydro 1-8-2900326-0041	34,134	27,128	35,893	34,500	-	34,500					34,500	0.00%
Water 1-8-2900326-0042	1,997	2,004	2,654	2,500	-	2,500					2,500	0.00%
Sewer 1-8-2900326-0043	1,175	1,190	1,724	1,500	500	2,000					2,000	33.33%
Telephone 1-8-2900326-0050	1,559	3,349	1,739	2,000	-	2,000					2,000	0.00%
Repairs & Maintenance 1-8-2900326-0080	33,963	31,502	47,067	35,300	(3,000)	32,300					32,300	-8.50%
Service Agreements 1-8-2900326-0087	10,656	26,497	23,703	35,000	-	35,000					35,000	0.00%
Insurance 1-8-2900326-0090	4,935	4,463	4,148	5,500	(900)	4,600					4,600	-16.36%
Fleet Allocation 1-8-2900326-0430	-	-	749	-	800	800					800	
Property Taxes 1-8-2900326-0955	44,787	44,449	44,927	46,600	-	46,600					46,600	0.00%
Contribution to Reserve 1-8-2900326-0980	-	82,914	25,000	25,000	20,000	45,000					45,000	80.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 225,875</b>	<b>\$ 301,132</b>	<b>\$ 271,379</b>	<b>\$ 280,100</b>	<b>\$ 15,300</b>	<b>\$ 295,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 295,400</b>	<b>5.46%</b>
<b>31 WALLBRIDGE - NET EXPENDITURES</b>	<b>\$ (11,535)</b>	<b>\$ 3,134</b>	<b>\$ (7,843)</b>	<b>\$ 100</b>	<b>\$ (200)</b>	<b>\$ (100)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (100)</b>	<b>-200.00%</b>

City of Belleville  
 2022 Budget  
 General Government Expenditures  
 Property Management

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>PINNACLE STREET PROPERTY REVENUE</b>													
<b>2900330</b>													
Building Rental	1-7-2900330-0210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	
Recovered from Water	1-7-2900330-3135	42,600	42,600	42,600	42,600	-	42,600					42,600	
<b>TOTAL REVENUE</b>		<b>\$ 42,600</b>	<b>\$ 42,600</b>	<b>\$ 42,600</b>	<b>\$ 42,600</b>	<b>\$ -</b>	<b>\$ 42,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,600</b>	<b>0.00%</b>
<b>EXPENDITURES</b>													
Heat	1-8-2900330-0040	\$ 10,218	\$ 7,567	\$ 7,729	\$ 10,000	\$ -	\$ 10,000					\$ 10,000	0.00%
Hydro	1-8-2900330-0041	9,705	9,611	10,509	12,600	-	12,600					12,600	0.00%
Water	1-8-2900330-0042	656	677	641	700	-	700					700	0.00%
Sewer	1-8-2900330-0043	432	452	433	500	-	500					500	0.00%
Repairs & Maintenance	1-8-2900330-0080	35,994	50,785	45,920	42,100	-	42,100					42,100	0.00%
Service Agreements	1-8-2900330-0087	-	-	-	-	-	-					-	
Insurance	1-8-2900330-0090	1,253	1,325	1,503	1,600	100	1,700					1,700	6.25%
Property Taxes on Leased Property	1-8-2900330-0955	8,254	8,218	8,307	8,600	(1,700)	6,900					6,900	-19.77%
Contribution to Reserve	1-8-2900330-0980	-	-	-	-	-	-					-	
Transferred to Fixed Assets	1-8-2900330-9999	-	(12,250)	-	-	-	-					-	
<b>TOTAL EXPENDITURES</b>		<b>\$ 66,511</b>	<b>\$ 66,386</b>	<b>\$ 75,041</b>	<b>\$ 76,100</b>	<b>\$ (1,600)</b>	<b>\$ 74,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,500</b>	<b>-2.10%</b>
<b>PINNACLE STREET - NET EXPENDITURES</b>		<b>\$ 23,911</b>	<b>\$ 23,786</b>	<b>\$ 32,441</b>	<b>\$ 33,500</b>	<b>\$ (1,600)</b>	<b>\$ 31,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,900</b>	<b>-4.78%</b>
<b>FACILITY MANAGEMENT - TOTAL EXPENDITURES</b>		<b>\$ 1,016,048</b>	<b>\$ 1,004,615</b>	<b>\$ 1,122,022</b>	<b>\$ 1,270,800</b>	<b>\$ (181,900)</b>	<b>\$ 1,088,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,088,900</b>	<b>-14.31%</b>
<b>FACILITY MANAGEMENT - NET EXPENDITURES</b>		<b>\$ 282,470</b>	<b>\$ 262,681</b>	<b>\$ 314,376</b>	<b>\$ 375,700</b>	<b>\$ (2,400)</b>	<b>\$ 373,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 373,300</b>	<b>-0.64%</b>

City of Belleville  
2022 Budget  
General Government Expenditures  
Human Resources

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>HUMAN RESOURCES / HEALTH &amp; SAFETY REVENUE</b>													
<b>2600330</b>													
Contribution from Reserve 1-7-2600330-4999	-	-	100,811	300,000	(100,900)	199,100					199,100	-33.63%	
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,811</b>	<b>\$ 300,000</b>	<b>\$ (100,900)</b>	<b>\$ 199,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 199,100</b>	<b>-33.63%</b>	
<b>EXPENDITURES</b>													
<b>2600330</b>													
Staffing	\$ 676,068	\$ 513,901	\$ 686,025	\$ 715,500	98,500	\$ 814,000	-	-	-		\$ 814,000	13.77%	
Telephone 1-8-2600330-0050	-	-	1,944	1,800	-	1,800					1,800	0.00%	
Office Supplies 1-8-2600330-0060	27,426	28,799	25,146	24,200	10,000	34,200					34,200	41.32%	
Travel & Training 1-8-2600330-0110	11,849	3,346	1,344	10,000	-	10,000					10,000	0.00%	
Management Training 1-8-2600330-0115	11,584	(0)	7,791	25,000	-	25,000					25,000	0.00%	
Health & Safety 1-8-2600330-0160	17,327	7,603	7,580	17,000	-	17,000			25,000		42,000	147.06%	
Recruiting Costs 1-8-2600330-0195	14,507	31,495	23,754	30,000	15,000	45,000					45,000	50.00%	
Labour Relations 1-8-2600330-0196	-	4,168	7,671	10,000	-	10,000					10,000	0.00%	
Memberships 1-8-2600330-0210	3,334	2,719	5,267	8,000	-	8,000					8,000	0.00%	
Consulting Fees 1-8-2600330-0520	30,727	27,331	131,134	330,000	(91,900)	238,100					238,100	-27.85%	
Legal Expense 1-8-2600330-0530	39,260	47,314	30,673	50,000	-	50,000					50,000	0.00%	
Contribution to Reserve 1-8-2600330-0980	-	44,880	-	-	-	-					-		
Photocopying 1-8-2600330-0550	2,631	1,422	1,739	2,500	-	2,500					2,500	0.00%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 834,713</b>	<b>\$ 712,978</b>	<b>\$ 930,067</b>	<b>\$ 1,224,000</b>	<b>\$ 31,600</b>	<b>\$ 1,255,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 1,280,600</b>	<b>4.62%</b>	
<b>HUMAN RESOURCES - NET EXPENDITURES</b>	<b>\$ 834,713</b>	<b>\$ 712,978</b>	<b>\$ 829,256</b>	<b>\$ 924,000</b>	<b>\$ 132,500</b>	<b>\$ 1,056,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 1,081,500</b>	<b>17.05%</b>	

City of Belleville  
2022 Budget  
DEBT EXPENDITURES

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>DEBT</b>												
<b>REVENUE</b>												
<b>Core Funded</b>												
DC Revenue 1-7-9500700-2350	\$ -	\$ 470,000	\$ 651,478	\$ 551,400	(8,900)	\$ 542,500	\$ (542,500)			\$ -		-100.00%
Contribution from Reserve 1-7-9500700-4999	247,914	(54,000)	-	-	-	-	-			-		-
	\$ 247,914	\$ 416,000	\$ 651,478	\$ 551,400	\$ (8,900)	\$ 542,500	\$ (542,500)	\$ -	\$ -	\$ -		-100.00%
<b>Area Funded</b>												
DC Revenue 1-7-9500350-2350	-	167,445	170,250	167,400	97,200	264,600	(264,600)			-		-100.00%
Contribution from Reserve 1-7-9500350-4999	-	(3,000)	-	-	-	-	-			-		-
DC Revenue 1-7-9500355-2350	-	31,639	32,760	31,600	70,200	101,800	(101,800)			-		-100.00%
Contribution from Reserve 1-7-9500355-4999	-	-	-	-	-	-	-			-		-
	\$ -	\$ 196,084	\$ 203,010	\$ 199,000	\$ 167,400	\$ 366,400	\$ (366,400)	\$ -	\$ -	\$ -		-100.00%
<b>TOTAL DEBT REVENUE</b>	<b>\$ 247,914</b>	<b>\$ 612,085</b>	<b>\$ 854,488</b>	<b>\$ 750,400</b>	<b>\$ 158,500</b>	<b>\$ 908,900</b>	<b>\$ (908,900)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>-100.00%</b>
<b>EXPENDITURES</b>												
<b>Core Funded</b>												
Bell Blvd. 1-8-9500390-01	\$ 186,601	\$ 182,418	\$ 89,614	\$ 90,700	(90,700)	\$ -	\$ -	\$ -	\$ -	\$ -		-100.00%
Multiplex 1-8-9500700-01	2,762,490	2,762,230	2,761,959	2,770,700	-	2,770,700	(2,770,700)	-	-	-		-100.00%
Parks - Waterfront 1-8-9500888-01	277,437	277,426	277,682	277,900	-	277,900	(277,900)	-	-	-		-100.00%
Industrial Development 1-8-9500970-01	1,031,709	1,031,663	1,031,616	1,033,100	-	1,033,100	(1,033,100)	-	-	-		-100.00%
Roads 1-8-9501414-0	2,504,274	3,092,200	3,474,327	3,468,600	276,000	3,744,600	(3,744,600)	-	-	-		-100.00%
Environmental 1-8-9501435-01	40,545	40,541	40,537	40,800	-	40,800	(40,800)	-	-	-		-100.00%
	\$ 6,803,056	\$ 7,386,479	\$ 7,675,735	\$ 7,681,800	\$ 185,300	\$ 7,867,100	\$ (7,867,100)	\$ -	\$ -	\$ -		-100.00%
<b>Area Funded</b>												
Fire - Urban 1-8-9500350-01	502,185	721,345	594,826	595,900	-	595,900	(595,900)	-	-	-		-100.00%
Fire - Rural 1-8-9500355-0	101,427	133,439	101,410	101,800	-	101,800	(101,800)	-	-	-		-100.00%
	\$ 603,612	\$ 854,784	\$ 696,236	\$ 697,700	\$ -	\$ 697,700	\$ (697,700)	\$ -	\$ -	\$ -		-100.00%
<b>TOTAL DEBT EXPENDITURES</b>	<b>\$ 7,406,668</b>	<b>\$ 8,241,264</b>	<b>\$ 8,371,971</b>	<b>\$ 8,379,500</b>	<b>\$ 185,300</b>	<b>\$ 8,564,800</b>	<b>\$ (8,564,800)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>-100.00%</b>
<b>NET DEBT EXPENDITURES</b>	<b>\$ 7,158,754</b>	<b>\$ 7,629,179</b>	<b>\$ 7,517,483</b>	<b>\$ 7,629,100</b>	<b>\$ 26,800</b>	<b>\$ 7,655,900</b>	<b>\$ (7,655,900)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>-100.00%</b>



**City of Belleville**  
**2022 Budget**  
**CONTRIBUTION TO CAPITAL PROJECTS**

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>CAPITAL PROJECTS</b>												
2990346												
Funding for Capital Projects 1-8-2990346-1098	\$ 4,872,702	\$ 4,872,700	\$ 5,084,000	\$ 5,084,000	\$ -	\$ 5,084,000					\$ 5,084,000	0.00%
Contribution to Asset Management Reser 1-8-2990346-1097	2,500,000	2,500,000	3,000,000	3,000,000		\$ 3,000,000			500,000		3,500,000	16.67%
<b>TOTAL CONTRIBUTION TO CAPITAL PROJECTS</b>	<b>\$ 7,372,702</b>	<b>\$ 7,372,700</b>	<b>\$ 8,084,000</b>	<b>\$ 8,084,000</b>	<b>\$ -</b>	<b>\$ 8,084,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 8,584,000</b>	<b>6.19%</b>	

City of Belleville  
2022 Budget  
**FIXED ASSET AMORTIZATION**

		2019	2020	2021	2021	2022 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>FIXED ASSET AMORTIZATION</b>												
<b>GENERAL GOVERNMENT</b>												
	1-8-2815010-	\$ 334,338	\$ 333,213	\$ -	\$ -		\$ -			\$ -	\$ -	
<b>PLANNING &amp; DEVELOPMENT</b>												
	1-8-2865010-	-	-	-	-							
	1-8-2865020-	6,793	4,907	-	-							
	1-8-2875030-	23,916	33,084	-	-							
		\$ 30,709	\$ 37,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TRANSPORTATION</b>												
	1-8-2835010-	\$ 9,398,753	\$ 8,843,961	\$ -	\$ -		\$ -				\$ -	
	1-8-2835015-	-	-	-	-		-				-	
	1-8-2835020-	616,266	613,023	-	-		-				-	
	1-8-2835030-	539,294	605,934	-	-		-				-	
	1-8-2835035-	269,366	302,985	-	-		-				-	
	1-8-2835040-	36,104	51,057	-	-		-				-	
	1-8-2835045-	47,839	42,220	-	-		-				-	
	1-8-2835050-	374,675	403,324	-	-		-				-	
	1-8-2835060-	39,360	52,085	-	-		-				-	
	1-8-2835070-	717,319	729,805	-	-		-				-	
	1-8-2835075-	24,799	24,799	-	-		-				-	
		\$ 12,063,773	\$ 11,669,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>ENVIRONMENTAL</b>												
	1-8-2845010-	\$ 1,612,681	\$ 1,661,139	\$ -	\$ -							
	1-8-2845015-	1,444,383	1,464,872	-	-		-				-	
	1-8-2845020-	1,582,111	1,673,382	-	-		-				-	
	1-8-2845030-	35,196	41,977	-	-		-				-	
		\$ 4,674,372	\$ 4,841,369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>RECREATION &amp; CULTURAL</b>												
	1-8-2855040-	2,124,487	2,118,283	-	-							
	1-8-2855010-	52,575	53,204	-	-							
	1-8-2855045-	56,366	62,852	-	-							
	1-8-2855030-	22,182	22,639	-	-							
	1-8-2855015-	261,271	261,353	-	-							
	1-8-2855050-	1,362,130	1,388,327	-	-							
		\$ 3,879,012	\$ 3,906,658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>PROTECTIVE SERVICES</b>												
	1-8-2875010-	610,783	1,443,815	-	-							
	1-8-2875020-	899,704	939,128	-	-							
		\$ 1,510,487	\$ 2,382,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL FIXED ASSET AMORTIZATION</b>												
		\$ 22,492,691	\$ 23,171,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Belleville  
 2022 Budget  
 PLANNING & DEVELOPMENT EXPENDITURES  
 SUMMARY

	2019	2020	2021	2021	2022 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES	\$ 1,063,340	\$ 1,052,168	\$ 951,487	\$ 1,367,800	\$ (33,100)	\$ 1,334,700	\$ 1,033,100	\$ -	\$ (25,000)	\$ 2,342,800	71.28%
PLANNING & APPROVALS	1,001,330	1,107,662	876,204	1,366,200	48,900	1,415,100	-	-	-	1,415,100	3.58%
BUILDING SERVICES	513,386	501,044	486,560	642,500	(104,300)	538,200	-	-	-	538,200	-16.23%
<b>NET PLANNING &amp; DEVELOPMENT EXPENDITURES</b>	<b>\$ 2,578,055</b>	<b>\$ 2,660,874</b>	<b>\$ 2,314,251</b>	<b>\$ 3,376,500</b>	<b>\$ (88,500)</b>	<b>\$ 3,288,000</b>	<b>\$ 1,033,100</b>	<b>\$ -</b>	<b>\$ (25,000)</b>	<b>\$ 4,296,100</b>	<b>27.24%</b>

City of Belleville  
 2022 Budget  
 Planning & Development Expenditures  
 Economic Development & Strategic Initiatives

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>ECONOMIC DEVELOPMENT &amp; STRATEGIC INITIATIVES</b>												
<b>REVENUE</b>	<b>5000100</b>											
Provincial Grants	1-7-5000100-0125	\$ 285,723	\$ 132,788	\$ 466,128	\$ 330,000	\$ 252,600	\$ 582,600				\$ 582,600	76.55%
Federal Grant	1-7-5000100-0160	-	-	-	-	-	-				-	
Other Revenue	1-7-5000100-0264	15,162	4,160	30,138	21,000	(15,000)	6,000				6,000	-71.43%
Industrial Land Rental	1-7-5000100-0210	45,040	36,265	40,653	40,000	-	40,000				40,000	0.00%
MAT Revenue	1-7-5000100-0273	511,465	523,619	807,380	750,000	150,000	900,000				900,000	20.00%
Advertising & Sponsor - Ec Dev	1-7-5000100-7050	-	24,604	9,930	5,500	-	5,500				5,500	0.00%
Contribution from Reserve	1-7-5000100-4999	306,609	216,177	173,977	167,500	(6,100)	161,400			25,000	186,400	11.28%
<b>TOTAL REVENUE</b>		<b>\$ 1,163,999</b>	<b>\$ 937,613</b>	<b>\$ 1,528,206</b>	<b>\$ 1,314,000</b>	<b>\$ 381,500</b>	<b>\$ 1,695,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 1,720,500</b>	<b>30.94%</b>
<b>EXPENDITURES</b>												
	<b>5000960</b>											
Staffing		\$ 282,453	\$ 290,508	\$ 298,170	\$ 337,700	127,700	\$ 465,400	-	-	-	\$ 465,400	37.81%
Hydro - signs	1-8-5000960-0041	5,048	4,000	3,979	4,500	-	4,500				4,500	0.00%
Telephone	1-8-5000960-0050	2,259	2,509	3,785	3,400	600	4,000	(1,000)			3,000	-11.76%
Office Supplies	1-8-5000960-0060	4,059	3,882	3,739	3,000	1,000	4,000				4,000	33.33%
Vehicle Expenses	1-8-5000960-0075	1,079	600	600	3,000	-	3,000				3,000	0.00%
Travel	1-8-5000960-0110	9,606	4,363	2,966	8,000	-	8,000				8,000	0.00%
Advertising & Promotion	1-8-5000960-0120	74,646	52,174	93,266	172,000	(64,600)	107,400	10,000			117,400	-31.74%
Memberships	1-8-5000960-0210	4,006	1,329	2,084	3,500	-	3,500				3,500	0.00%
Consultant Fees	1-8-5000960-0520	11,076	-	3,704	30,000	(30,000)	-			25,000	25,000	-16.67%
Legal Expense	1-8-5000960-0530	19,572	5,436	6,667	6,000	4,000	10,000	(8,000)			2,000	-66.67%
Business Retention	1-8-5000960-0560	1,679	-	-	10,000	-	10,000				10,000	0.00%
Small Business Centre	1-8-5000960-0563	276,446	157,778	474,878	312,500	246,400	558,900				558,900	78.85%
Publications	1-8-5000960-0564	19,716	4,343	15,849	20,000	-	20,000				20,000	0.00%
Promotional Events	1-8-5000960-0566	20,152	7,503	7,464	15,000	5,000	20,000				20,000	33.33%
Meeting Expenses	1-8-5000960-0567	6,524	2,430	545	7,500	(5,000)	2,500				2,500	-66.67%
Photography	1-8-5000960-0568	-	140	6,263	7,500	7,500	15,000				15,000	100.00%
Quinte United Immigration Services	1-8-5000960-0569	3,000	5,000	5,000	5,000	-	5,000				5,000	0.00%
Tourism Initiatives	1-8-5000960-0573	7,539	31,691	24,943	137,500	-	137,500	(10,000)			127,500	-7.27%
Bay of Quinte Marketing Board	1-8-5000960-0571	335,526	341,803	463,966	455,000	75,000	530,000			(80,000)	450,000	-1.10%
Contribution to Reserve	1-8-5000960-0980	511,465	457,302	368,395	450,000	-	450,000				450,000	0.00%
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,595,773</b>	<b>\$ 1,372,793</b>	<b>\$ 1,786,262</b>	<b>\$ 1,991,100</b>	<b>\$ 367,600</b>	<b>\$ 2,358,700</b>	<b>\$ (9,000)</b>	<b>\$ -</b>	<b>\$ (55,000)</b>	<b>\$ 2,294,700</b>	<b>15.25%</b>

City of Belleville  
2022 Budget  
Planning & Development Expenditures  
Economic Development & Strategic Initiatives

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>INDUSTRIAL LAND EXPENDITURES</b>													
<b>5000970</b>													
Heat	1-8-5000970-0040	\$ 2,189	\$ 1,287	\$ 276	\$ 2,500	\$ (500)	\$ 2,000				\$ 2,000	-20.00%	
Hydro	1-8-5000970-0041	2,573	3,605	3,909	3,500	500	4,000				4,000	14.29%	
Maintenance & Repairs	1-8-5000970-0080	-	-	2,020	1,000	-	1,000				1,000	0.00%	
Service Agreements	1-8-5000970-0087	5,230	359	-	-	-	-				-		
Interest on LTD	1-8-5000970-0141	-	-	-	-	-	-	363,700			363,700		
Principal on LTD	1-8-5000970-0142	-	-	-	-	-	-	669,400			669,400		
Consultant Fees	1-8-5000970-0520	7,649	-	-	-	-	-	-			-		
Legal Expense	1-8-5000970-0530	-	-	2,779	-	-	-	8,000			8,000		
Property Taxes on Leased Properties	1-8-5000970-0955	6,232	6,717	6,737	6,800	-	6,800				6,800	0.00%	
Contribution to Reserve	1-8-5000970-0980	20,000	20,000	-	-	-	-				-		
<b>TOTAL EXPENDITURES</b>		<b>\$ 43,873</b>	<b>\$ 31,968</b>	<b>\$ 15,721</b>	<b>\$ 13,800</b>	<b>\$ -</b>	<b>\$ 13,800</b>	<b>\$ 1,041,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,054,900</b>		
<b>COMMERCIAL DEVELOPMENT EXPENDITURES</b>													
<b>5000975</b>													
Chamber of Commerce	1-8-5000975-0376	\$ 96,672	\$ 100,880	\$ 106,498	\$ 106,900	\$ 5,100	\$ 112,000				\$ 112,000	4.77%	
<b>6500960</b>													
Quinte Area Econ. Development	1-8-6500960-0561	204,385	208,450	210,471	211,000	-	211,000			5,000	216,000	2.37%	
<b>6500975</b>													
DBIA - Annual Levy	1-8-6500975-1379	286,636	268,137	274,593	275,000	20,700	295,700				295,700	7.53%	
DBIA - Special Events	1-8-6500975-1380	-	-	48,955	85,000	-	85,000				85,000	0.00%	
<b>TOTAL EXPENDITURES</b>		<b>\$ 587,693</b>	<b>\$ 577,468</b>	<b>\$ 640,517</b>	<b>\$ 677,900</b>	<b>\$ 25,800</b>	<b>\$ 703,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 708,700</b>	<b>4.54%</b>	
<b>POP-UP SHOPS REVENUE</b>													
<b>5000980</b>													
Sponsorship	1-7-5000980-0060	-	-	20,000	-	20,000	20,000				20,000		
Rental revenue	1-7-5000980-0210	-	-	18,647	16,000	20,000	36,000				36,000	125.00%	
Contribution from Reserve	1-7-5000980-4999	-	-	-	-	-	-			27,000	27,000		
<b>TOTAL REVENUE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,647</b>	<b>\$ 16,000</b>	<b>\$ 40,000</b>	<b>\$ 56,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,000</b>	<b>\$ 83,000</b>	<b>418.75%</b>	
<b>EXPENDITURES</b>													
<b>5000980</b>													
Staffing		\$ -	\$ -	\$ 38,466	\$ -	\$ -	\$ -	-			\$ -		
Telephone	1-8-5000980-0050	-	-	-	-	-	-	1,000			1,000		
Repairs & Maintenance	1-8-5000980-0080	-	-	-	-	-	-	-		2,000	2,000		
Insurance	1-8-5000980-0090	-	-	-	5,000	(5,000)	-	-			-	-100.00%	
Advertising & Promotion	1-8-5000980-0120	-	7,552	37,374	10,000	-	10,000			25,000	35,000	250.00%	
Contract Work	1-8-5000980-0370	-	-	-	-	-	-			50,000	50,000		
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 7,552</b>	<b>\$ 75,840</b>	<b>\$ 15,000</b>	<b>\$ (5,000)</b>	<b>\$ 10,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 77,000</b>	<b>\$ 88,000</b>	<b>486.67%</b>	
<b>POP-UP SHOPS - NET EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 7,552</b>	<b>\$ 37,192</b>	<b>\$ (1,000)</b>	<b>\$ (45,000)</b>	<b>\$ (46,000)</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 5,000</b>		
<b>ECONOMIC DEVELOPMENT - NET EXPENDITURES</b>		<b>\$ 1,063,340</b>	<b>\$ 1,052,168</b>	<b>\$ 951,487</b>	<b>\$ 1,367,800</b>	<b>\$ (33,100)</b>	<b>\$ 1,334,700</b>	<b>\$ 1,033,100</b>	<b>\$ -</b>	<b>\$ (25,000)</b>	<b>\$ 2,342,800</b>	<b>71.28%</b>	

City of Belleville  
 2022 Budget  
**ENGINEERING & DEVELOPMENT EXPENDITURES  
 SUMMARY**

	2019	2020	2021	2021	2022 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
ENGINEERING	\$ 645,359	\$ 639,143	\$ 750,521	<b>\$ 670,500</b>	\$ (49,600)	\$ 620,900	\$ -	\$ -	\$ -	<b>\$ 620,900</b>	<b>-7.40%</b>
PLANNING & APPROVALS	1,001,330	1,107,662	876,204	<b>1,366,200</b>	48,900	1,415,100	-	-	-	<b>1,415,100</b>	<b>3.58%</b>
BUILDING & BYLAW SERVICES	513,386	501,044	486,560	<b>642,500</b>	(104,300)	538,200	-	-	-	<b>538,200</b>	<b>-16.23%</b>
<b>NET PLANNING &amp; DEVELOPMENT EXPENDITURES</b>	<b>\$ 2,160,075</b>	<b>\$ 2,247,849</b>	<b>\$ 2,113,286</b>	<b>\$ 2,679,200</b>	<b>\$ (105,000)</b>	<b>\$ 2,574,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,574,200</b>	<b>-3.92%</b>

City of Belleville  
2022 Budget  
Engineering & Development Services Expenditures  
Engineering Department

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>ENGINEERING REVENUE</b>												
3000100												
Other Revenue	1-7-3000100-0264	\$ 10,894	\$ 8,948	\$ 25,840	\$ 20,000	\$ 14,000	\$ 34,000				\$ 34,000	70.00%
Provincial Grant	1-7-3000100-0125	-	-	-	243,800	-	243,800				243,800	0.00%
Development Charge revenue										82,000	82,000	
Allocation to Building Services	1-7-3000100-0210	70,000	100,000	100,000	100,000	20,000	120,000				120,000	20.00%
Contribution from Reserve	1-7-3000100-4999	-	-	46,600	131,200	(46,600)	84,600			138,000	222,600	69.66%
<b>TOTAL REVENUE</b>		<b>\$ 80,894</b>	<b>\$ 108,948</b>	<b>\$ 172,440</b>	<b>\$ 495,000</b>	<b>\$ (12,600)</b>	<b>\$ 482,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ 702,400</b>	<b>41.90%</b>
<b>EXPENDITURES</b>												
3000400												
Staffing		\$ 1,526,503	\$ 1,642,019	\$ 1,809,028	\$ 2,017,900	34,900	\$ 2,052,800	-	-	-	\$ 2,052,800	1.73%
Telephone	1-8-3000400-0050	5,674	8,091	9,471	11,700	-	11,700				11,700	0.00%
Office Supplies	1-8-3000400-0060	8,345	8,238	6,784	8,000	-	8,000				8,000	0.00%
Vehicle Allowance	1-8-3000400-0074	25,022	23,267	24,154	25,600	-	25,600				25,600	0.00%
Mileage	1-8-3000400-0075	716	300	298	2,500	1,000	3,500				3,500	40.00%
Protective Clothing	1-8-3000400-0102	1,410	2,142	1,937	3,500	-	3,500				3,500	0.00%
Travel/Training Expense	1-8-3000400-0110	12,253	9,220	6,759	12,000	-	12,000				12,000	0.00%
New Equipment	1-8-3000400-0180	3,739	1,396	3,713	5,000	7,500	12,500				12,500	150.00%
Memberships & Subscriptions	1-8-3000400-0210	7,408	4,439	7,406	7,500	1,000	8,500				8,500	13.33%
Drafting Supplies	1-8-3000400-0350	13,771	9,501	19,798	20,000	-	20,000				20,000	0.00%
Consultant Fees	1-8-3000400-0520	784	-	51,707	395,000	(46,600)	348,400			220,000	568,400	43.90%
Legal Expense	1-8-3000400-0530	113,625	20,130	3,054	25,000	-	25,000				25,000	0.00%
Photocopying	1-8-3000400-0550	6,998	8,919	6,536	8,300	-	8,300				8,300	0.00%
Contribution to Reserve	1-8-3000400-0980	-	195,000	-	-	-	-				-	
Transferred to Fixed Assets	1-8-3000400-9999	-	-	-	-	-	-				-	
		<b>\$ 1,726,249</b>	<b>\$ 1,932,660</b>	<b>\$ 1,950,646</b>	<b>\$ 2,542,000</b>	<b>\$ (2,200)</b>	<b>\$ 2,539,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ 2,759,800</b>	<b>8.57%</b>
Allocated to Water	1-8-3000400-0997	-	-	-	-	-	-				-	
Allocated to Capital	1-8-3000400-0998	(999,996)	(1,184,569)	(1,027,685)	(1,376,500)	(60,000)	(1,436,500)				(1,436,500)	4.36%
Allocated to Sewer	1-8-3000400-0999	-	-	-	-	-	-				-	
		<b>\$ (999,996)</b>	<b>\$ (1,184,569)</b>	<b>\$ (1,027,685)</b>	<b>\$ (1,376,500)</b>	<b>\$ (60,000)</b>	<b>\$ (1,436,500)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,436,500)</b>	<b>4.36%</b>
<b>TOTAL ENGINEERING EXPENDITURES</b>		<b>\$ 726,254</b>	<b>\$ 748,091</b>	<b>\$ 922,961</b>	<b>\$ 1,165,500</b>	<b>\$ (62,200)</b>	<b>\$ 1,103,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ 1,323,300</b>	<b>13.54%</b>
<b>NET ENGINEERING EXPENDITURES</b>		<b>\$ 645,359</b>	<b>\$ 639,143</b>	<b>\$ 750,521</b>	<b>\$ 670,500</b>	<b>\$ (49,600)</b>	<b>\$ 620,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 620,900</b>	<b>-7.40%</b>

City of Belleville  
2022 Budget  
Engineering & Development Services Expenditures  
Planning & Approvals Department

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>APPROVALS</b>													
<b>REVENUE</b>													
<b>5200100</b>													
Applicant Fees - Committee of Adjustment	1-7-5200100-0176	\$ 97,400	\$ 56,800	\$ 92,619	\$ 60,000	\$ 20,000	\$ 80,000				\$ 80,000	33.33%	
Zoning Certificates	1-7-5200100-0177	24,675	20,660	30,250	22,500	2,500	25,000				25,000	11.11%	
Site Plan Application Fee	1-7-5200100-0180	31,864	26,034	37,048	25,000	5,000	30,000				30,000	20.00%	
Site Plan Cost Recovery	1-7-5200100-0181	9,035	2,400	2,400	2,500	-	2,500				2,500	0.00%	
Rezoning Application Fee (also Official Plan)	1-7-5200100-0182	47,750	61,500	46,350	40,000	10,000	50,000				50,000	25.00%	
Subdivision Application Fee	1-7-5200100-0183	40,970	70,050	94,600	40,000	30,000	70,000				70,000	75.00%	
Other Revenue	1-7-5200100-0264	309,107	35,092	310	45,000	(20,000)	25,000				25,000	-44.44%	
Public Notices	1-7-5200100-0273	7,000	8,800	6,508	8,000	-	8,000				8,000	0.00%	
Subdivision Review Fees	1-7-5200100-0365	135,513	47,351	152,769	120,000	20,000	140,000				140,000	16.67%	
Development Charge Revenue	1-7-5200100-2350	35,468	38,428	56,846	1,030,000	(49,500)	980,500				980,500	-4.81%	
Contribution from Reserve	1-7-5200100-4999	-	85,697	602,051	602,000	(235,000)	367,000				367,000	-39.04%	
<b>TOTAL REVENUE</b>		<b>\$ 738,782</b>	<b>\$ 452,813</b>	<b>\$ 1,121,752</b>	<b>\$ 1,995,000</b>	<b>\$ (217,000)</b>	<b>\$ 1,778,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,778,000</b>	<b>-10.88%</b>	
<b>EXPENDITURES</b>													
<b>5200945</b>													
Staffing		\$ 356,775	\$ 367,672	\$ 456,784	\$ 463,000	50,900	\$ 513,900	-	-	-	\$ 513,900	10.99%	
Telephone	1-8-5200945-0050	233	482	1,443	1,400	-	1,400				1,400	0.00%	
Office Supplies	1-8-5200945-0060	3,014	4,150	4,014	4,900	-	4,900				4,900	0.00%	
Car Expenses	1-8-5200945-0075	911	578	127	1,000	-	1,000				1,000	0.00%	
Training & Development	1-8-5200945-0110	5,476	1,374	1,697	7,000	-	7,000				7,000	0.00%	
Advertising	1-8-5200945-0120	1,095	-	340	1,000	-	1,000				1,000	0.00%	
Memberships & Subscriptions	1-8-5200945-0210	907	1,140	1,431	1,000	500	1,500				1,500	50.00%	
Consultant Fees	1-8-5200945-0520	-	-	2,246	10,000	-	10,000				10,000	0.00%	
Legal Expense	1-8-5200945-0530	21,433	25,427	16,503	20,000	-	20,000				20,000	0.00%	
<b>TOTAL EXPENDITURES</b>		<b>\$ 389,842</b>	<b>\$ 400,823</b>	<b>\$ 484,584</b>	<b>\$ 509,300</b>	<b>\$ 51,400</b>	<b>\$ 560,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 560,700</b>	<b>10.09%</b>	



City of Belleville  
2022 Budget  
Engineering & Development Services Expenditures  
Planning & Approvals Department

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>POLICY PLANNING EXPENDITURES</b>												
<b>5300940</b>												
Staffing	\$ 361,548	\$ 423,332	\$ 465,185	\$ 479,200	24,000	\$ 503,200	-	-	-	\$ 503,200	5.01%	
Telephone 1-8-5300940-0050	31	371	1,723	1,600	-	1,600				1,600	0.00%	
Office Supplies 1-8-5300940-0060	5,032	3,626	2,073	4,600	-	4,600				4,600	0.00%	
Car Expense 1-8-5300940-0075	449	453	2,403	500	1,500	2,000				2,000	300.00%	
Training & Development 1-8-5300940-0110	4,527	193	402	5,000	-	5,000				5,000	0.00%	
Advertising 1-8-5300940-0120	5,252	6,065	10,687	10,000	9,000	19,000				19,000	90.00%	
Memberships & Subscriptions 1-8-5300940-0210	2,173	1,989	1,463	2,500	-	2,500				2,500	0.00%	
Computer Software 1-8-5300940-0511	-	-	8,408	-	10,500	10,500				10,500		
Consultant Fees 1-8-5300940-0520	64,340	129,664	294,730	1,450,000	(247,500)	1,202,500				1,202,500	-17.07%	
Brownfields 1-8-5300940-0522	20,209	38,236	4,884	50,000	-	50,000				50,000	0.00%	
Façade Improvements 1-8-5300940-0570	52,540	104,189	87,828	292,000	(37,000)	255,000				255,000	-12.67%	
Development Charge Review 1-8-5300940-0523	35,468	38,428	56,846	25,000	-	25,000				25,000	0.00%	
Legal Expense 1-8-5300940-0530	29,300	16,033	31,411	30,000	20,000	50,000				50,000	66.67%	
Contribution to Reserve 1-8-5300940-0980	769,219	396,856	545,116	500,000	-	500,000				500,000	0.00%	
<b>POLICY PLANNING - TOTAL EXPENDITURES</b>	<b>\$ 1,350,088</b>	<b>\$ 1,159,437</b>	<b>\$ 1,513,159</b>	<b>\$ 2,850,400</b>	<b>\$ (219,500)</b>	<b>\$ 2,630,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,630,900</b>	<b>-7.70%</b>	
<b>COMMITTEE OF ADJUSTMENT</b>												
<b>5000950</b>												
Vehicle Expenses 1-8-5000950-0075	\$ 181	\$ 215	\$ 213	\$ 1,500		\$ 1,500				\$ 1,500	0.00%	
<b>COMM. OF ADJUSTMENT - TOTAL EXPENDITURES</b>	<b>\$ 181</b>	<b>\$ 215</b>	<b>\$ 213</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>0.00%</b>	
<b>PLANNING &amp; APPROVALS - TOTAL EXPENDITURES</b>	<b>\$ 1,001,330</b>	<b>\$ 1,107,662</b>	<b>\$ 876,204</b>	<b>\$ 1,366,200</b>	<b>\$ 48,900</b>	<b>\$ 1,415,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,415,100</b>	<b>3.58%</b>	

City of Belleville  
 2022 Budget  
 Engineering & Development Services Expenditures  
 Building & Bylaw Services Department

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>BUILDING PERMITS REVENUE</b>												
<b>5100100</b>												
Property Clearance Certificates 1-7-5100100-0170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	
Building Permits 1-7-5100100-0200	1,770,071	1,107,074	1,599,804	1,600,000	150,000	1,750,000					1,750,000	9.38%
Plumbing Permits & Licences 1-7-5100100-0202	332	324	1,430	-	-	-					-	
Contribution from reserve 1-7-5100100-4999	-	588,598	-	-	-	-					-	
<b>TOTAL REVENUE</b>	<b>\$ 1,770,403</b>	<b>\$ 1,695,996</b>	<b>\$ 1,601,234</b>	<b>\$ 1,600,000</b>	<b>\$ 150,000</b>	<b>\$ 1,750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,750,000</b>	<b>9.38%</b>
<b>EXPENDITURES</b>												
<b>5100370</b>												
Staffing	\$ 781,241	\$ 802,658	\$ 888,066	\$ 1,060,100	14,100	\$ 1,074,200	-	-	-	-	\$ 1,074,200	1.33%
Telephone 1-8-5100370-0050	6,735	8,574	10,275	10,400	-	10,400					10,400	0.00%
Office Supplies 1-8-5100370-0060	10,683	22,053	9,765	16,000	-	16,000					16,000	0.00%
Vehicle Allowance 1-8-5100370-0074	37,090	35,113	35,550	47,700	-	47,700					47,700	0.00%
Mileage 1-8-5100370-0075	3,573	2,597	3,702	5,000	-	5,000					5,000	0.00%
Software Agreement 1-8-5100370-0087	25,847	43,134	43,452	44,500	1,500	46,000					46,000	3.37%
Insurance 1-8-5100370-0090	25,756	26,487	35,255	30,500	8,300	38,800					38,800	27.21%
Insurance - Claims 1-8-5100370-0091	196	49,805	12	17,000	-	17,000					17,000	0.00%
Protective Clothing 1-8-5100370-0102	2,553	4,042	2,604	3,600	-	3,600					3,600	0.00%
Travel & Training 1-8-5100370-0110	29,658	20,484	11,387	24,000	-	24,000					24,000	0.00%
New Equipment 1-8-5100370-0180	11,320	4,775	10,515	6,000	-	6,000					6,000	0.00%
Memberships 1-8-5100370-0210	5,542	7,754	3,538	8,000	-	8,000					8,000	0.00%
Consultant Fees 1-8-5100370-0520	1,016	236	49,862	10,000	-	10,000					10,000	0.00%
Legal Fees 1-8-5100370-0530	1,430	341	577	10,000	-	10,000					10,000	0.00%
Office Rental 1-8-5100370-0701	70,000	100,000	100,000	100,000	20,000	120,000					120,000	20.00%
Bank Charges 1-8-5100370-0720	3,479	281	130	4,200	(4,200)	-					-	-100.00%
IT Support costs 1-8-5100370-3301	25,000	50,000	50,000	50,000	-	50,000					50,000	0.00%
Transferred to Fixed Assets 1-8-5100370-9999	(9,606)	-	-	-	-	-					-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,031,512</b>	<b>\$ 1,178,333</b>	<b>\$ 1,254,690</b>	<b>\$ 1,447,000</b>	<b>\$ 39,700</b>	<b>\$ 1,486,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,486,700</b>	<b>2.74%</b>
<b>NET EXPENDITURES BEFORE RESERVE</b>	<b>\$ (738,892)</b>	<b>\$ (517,663)</b>	<b>\$ (346,543)</b>	<b>\$ (153,000)</b>	<b>\$ (110,300)</b>	<b>\$ (263,300)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (263,300)</b>	<b>72.09%</b>
Contribution to/(from) Reserve 1-8-5100370-0980	738,892	517,663	346,543	288,000	(24,700)	263,300					263,300	-8.58%
<b>NET BUILDING PERMITS EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,000</b>	<b>\$ (135,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100.00%</b>

City of Belleville  
 2022 Budget  
 Engineering & Development Services Expenditures  
 Building & Bylaw Services Department

	2019	2020	2021	2021	2022 Budget									
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final
<b>BYLAW ENFORCEMENT</b>														
<b>REVENUE</b>														
Sign Permits	19,523	13,575	5,119	20,000	(15,000)	5,000					5,000	-75.00%		
Property Standards Admin Fee	22,719	3,125	28,900	22,500	7,500	30,000					30,000	33.33%		
Contribution from reserve	-	1,521	-	-	-	-					-			
<b>TOTAL REVENUE</b>	<b>\$ 42,242</b>	<b>\$ 18,220</b>	<b>\$ 34,019</b>	<b>\$ 42,500</b>	<b>\$ (7,500)</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>-17.65%</b>		
<b>EXPENDITURES</b>														
Staffing	\$ 267,097	\$ 271,212	\$ 264,653	\$ 286,700	3,500	\$ 290,200	-	-	-	-	\$ 290,200	1.22%		
Telephone	2,522	1,808	2,993	3,100	-	3,100					3,100	0.00%		
Office Supplies	1,052	1,854	1,291	2,500	-	2,500					2,500	0.00%		
Vehicle Allowance	12,502	-	-	-	-	-					-			
Vehicle Mileage	187	-	-	-	-	-					-			
Vehicle Expense	1,124	5,628	12,385	5,000	2,000	7,000					7,000	40.00%		
Vehicle Insurance	711	1,674	2,444	2,000	700	2,700					2,700	35.00%		
Insurance Claims	5,721	-	12,030	2,000	8,000	10,000					10,000	400.00%		
Protective Clothing	2,750	3,430	1,938	4,000	-	4,000					4,000	0.00%		
Travel & Training	7,373	1,721	1,069	5,000	-	5,000					5,000	0.00%		
Memberships	-	-	399	-	1,000	1,000					1,000			
Contract Work	428	19,164	1,194	5,000	-	5,000					5,000	0.00%		
Software Maintenance	2,358	10,159	12,514	10,500	-	10,500					10,500	0.00%		
New Equipment	-	-	-	-	4,000	4,000					4,000			
Legal Fees	68,113	24,592	28,797	40,000	-	40,000					40,000	0.00%		
<b>TOTAL EXPENDITURES</b>	<b>\$ 371,938</b>	<b>\$ 341,242</b>	<b>\$ 341,707</b>	<b>\$ 365,800</b>	<b>\$ 19,200</b>	<b>\$ 385,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 385,000</b>	<b>5.25%</b>		
<b>NET BYLAW ENFORCEMENT EXPENDITURES</b>	<b>\$ 329,697</b>	<b>\$ 323,022</b>	<b>\$ 307,688</b>	<b>\$ 323,300</b>	<b>\$ 26,700</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>8.26%</b>		
<b>ANIMAL CONTROL</b>														
<b>REVENUE</b>														
Licences - Animal	13,490	10,464	11,673	15,000	(4,000)	11,000					11,000	-26.67%		
<b>TOTAL ANIMAL CONTROL REVENUE</b>	<b>\$ 13,490</b>	<b>\$ 10,464</b>	<b>\$ 11,673</b>	<b>\$ 15,000</b>	<b>\$ (4,000)</b>	<b>\$ 11,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>-26.67%</b>		
<b>EXPENDITURES</b>														
Supplies	\$ 469	\$ -	\$ 451	\$ -	\$ -	\$ -					-			
Insurance - Claims	-	-	-	-	-	-					-			
Legal Fees	7,213	1,456	4,133	7,500	-	7,500					7,500	0.00%		
Contract Services	189,498	187,030	185,961	191,700	-	191,700					191,700	0.00%		
<b>TOTAL ANIMAL CONTROL EXPENDITURES</b>	<b>\$ 197,179</b>	<b>\$ 188,486</b>	<b>\$ 190,544</b>	<b>\$ 199,200</b>	<b>\$ -</b>	<b>\$ 199,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 199,200</b>	<b>0.00%</b>		
<b>NET ANIMAL CONTROL EXPENDITURES</b>	<b>\$ 183,689</b>	<b>\$ 178,022</b>	<b>\$ 178,872</b>	<b>\$ 184,200</b>	<b>\$ 4,000</b>	<b>\$ 188,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 188,200</b>	<b>2.17%</b>		
<b>BUILDING SERVICES - NET EXPENDITURES</b>	<b>\$ 513,386</b>	<b>\$ 501,044</b>	<b>\$ 486,560</b>	<b>\$ 642,500</b>	<b>\$ (104,300)</b>	<b>\$ 538,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 538,200</b>	<b>-16.23%</b>		

City of Belleville  
 2022 Budget  
 ENVIRONMENTAL SERVICES  
 SUMMARY

	2019	2020	2021	2021	2022 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
WASTEWATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STORMWATER MANAGEMENT	280,044	310,418	364,334	<b>397,400</b>	(186,400)	211,000	-	-	-	<b>211,000</b>	<b>-46.90%</b>
ENVIRONMENTAL MANAGEMENT	846,856	742,304	512,997	<b>495,600</b>	(109,900)	385,700	40,800	-	-	<b>426,500</b>	<b>-13.94%</b>
WASTE MANAGEMENT	2,101,546	2,154,132	2,027,325	<b>2,368,700</b>	(208,300)	2,160,400	-	-	130,300	<b>2,290,700</b>	<b>-3.29%</b>
<b>NET ENVIRONMENTAL SERVICES EXPENDITURES</b>	<b>\$ 3,228,445</b>	<b>\$ 3,206,853</b>	<b>\$ 2,904,656</b>	<b>\$ 3,261,700</b>	<b>\$ (504,600)</b>	<b>\$ 2,757,100</b>	<b>\$ 40,800</b>	<b>\$ -</b>	<b>\$ 130,300</b>	<b>\$ 2,928,200</b>	<b>-10.22%</b>

City of Belleville  
2022 Budget  
Environmental Services Expenditures  
Stormwater Management

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>STORMWATER MANAGEMENT EXPENDITURES</b>													
<b>COLLECTION MAINS 3510100</b>													
Staffing	\$ 6,914	\$ 3,626	\$ 3,170	\$ 4,000	(400)	\$ 3,600	-	-	-	\$ 3,600	-10.00%		
Contract Services 1-8-3510100-0370	794	-	-	-	10,000	10,000				10,000			
Materials 1-8-3510100-0420	30,902	21,459	8,794	28,500	(11,200)	17,300				17,300	-39.30%		
Fleet & Equipment 1-8-3510100-0430	4,754	5,774	6,253	7,100	(1,200)	5,900				5,900	-16.90%		
<b>TOTAL COLLECTION MAINS</b>	<b>\$ 43,364</b>	<b>\$ 30,860</b>	<b>\$ 18,217</b>	<b>\$ 39,600</b>	<b>\$ (2,800)</b>	<b>\$ 36,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,800</b>	<b>-7.07%</b>		
<b>CATCH BASINS 3515100</b>													
Staffing	\$ 30,407	\$ 43,950	\$ 47,790	\$ 47,100	1,500	\$ 48,600	-	-	-	\$ 48,600	3.18%		
Equipment Rental 1-8-3515100-0263	22,602	-	-	-	-	-				-			
Contract Services 1-8-3515100-0370	-	-	-	5,000	-	5,000				5,000	0.00%		
Materials 1-8-3515100-0420	16,831	7,648	10,097	15,700	(8,800)	6,900				6,900	-56.05%		
Fleet & Equipment 1-8-3515100-0430	26,842	34,550	31,581	35,400	(2,700)	32,700				32,700	-7.63%		
Road Re-instatemnts 1-8-3515100-1100	-	-	-	-	10,000	10,000				10,000			
<b>TOTAL CATCH BASINS</b>	<b>\$ 96,682</b>	<b>\$ 86,147</b>	<b>\$ 89,469</b>	<b>\$ 103,200</b>	<b>\$ -</b>	<b>\$ 103,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 103,200</b>	<b>0.00%</b>		
<b>SYSTEM LOCATES 3516100</b>													
Staffing	\$ -	\$ 30,329	\$ 38,469	\$ 37,100	1,600	\$ 38,700	-	-	-	\$ 38,700	4.31%		
Allocated Environ Mgmt costs 1-8-3516100-1421	-	17,044	22,800	22,800	(700)	22,100	-	-	-	22,100	-3.07%		
Materials 1-8-3516100-0420	-	85	2,193	2,500	-	2,500				2,500	0.00%		
Fleet & Equipment 1-8-3516100-0430	-	9,624	4,786	3,800	1,300	5,100				5,100	34.21%		
<b>TOTAL SYSTEM LOCATES</b>	<b>\$ -</b>	<b>\$ 57,082</b>	<b>\$ 68,248</b>	<b>\$ 66,200</b>	<b>\$ 2,200</b>	<b>\$ 68,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,400</b>	<b>3.32%</b>		
<b>POND MAINTENANCE REVENUE 3518100</b>													
Provincial Grant 1-7-3518100-0195	\$ -	\$ 5,470	\$ -	\$ -	\$ 667,000	\$ 667,000				\$ 667,000			
Contribution from Reserve 1-7-3518100-4999	-	-	-	275,000	-	275,000				275,000	0.00%		
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 5,470</b>	<b>\$ -</b>	<b>\$ 275,000</b>	<b>\$ 667,000</b>	<b>\$ 942,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 942,000</b>	<b>242.55%</b>		
<b>EXPENDITURES 3518100</b>													
Staffing	\$ -	\$ -	\$ 611	\$ 13,400	(10,800)	\$ 2,600	-	-	-	\$ 2,600	-80.60%		
Contract Services 1-8-3518100-0370	49,283	78,188	120,983	450,000	492,000	942,000				942,000	109.33%		
Legal Fees 1-8-3518100-0530	-	-	4,229	-	-	-				-			
Contribution to Reserve 1-8-3518100-0980	90,715	63,610	62,576	-	-	-				-			
<b>TOTAL EXPENDITURES</b>	<b>\$ 139,998</b>	<b>\$ 141,798</b>	<b>\$ 188,400</b>	<b>\$ 463,400</b>	<b>\$ 481,200</b>	<b>\$ 944,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 944,600</b>	<b>103.84%</b>		
<b>NET POND MAINTENANCE EXPEND.</b>	<b>\$ 139,998</b>	<b>\$ 136,328</b>	<b>\$ 188,400</b>	<b>\$ 188,400</b>	<b>\$ (185,800)</b>	<b>\$ 2,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,600</b>	<b>-98.62%</b>		
<b>NET STORMWATER MANAGEMENT EXPENDITURES</b>	<b>\$ 280,044</b>	<b>\$ 310,418</b>	<b>\$ 364,334</b>	<b>\$ 397,400</b>	<b>\$ (186,400)</b>	<b>\$ 211,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 211,000</b>	<b>-46.90%</b>		

City of Belleville  
2022 Budget  
Environmental Services Expenditures  
Waste Management

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>WASTE MANAGEMENT REVENUE</b>												
<b>TAG SALES 3200100</b>												
Garbage Bag Tags 1-7-3200100-0560	\$ 1,474,321	\$ 1,333,962	\$ 1,795,139	\$ 1,500,000	300,000	\$ 1,800,000					\$ 1,800,000	20.00%
Leaf & Yard Waste Tags 1-7-3200100-0562	-	-	-	-	-	-					-	
Bulk Goods Tags 1-7-3200100-0565	30,561	34,179	42,031	27,000	15,000	42,000					42,000	55.56%
Waste Management Supplies 1-7-3200100-0566	-	-	-	-	-	-					-	
Contribution from Reserve 1-7-3200100-4999	-	248,018	-	50,000	25,000	75,000					75,000	50.00%
	<b>\$ 1,504,882</b>	<b>\$ 1,616,159</b>	<b>\$ 1,837,170</b>	<b>\$ 1,577,000</b>	<b>\$ 340,000</b>	<b>\$ 1,917,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,917,000</b>	<b>21.56%</b>
<b>DUMPING FEES 3300100</b>												
Thurlow Dump Fees 1-7-3300100-0563	46,187	42,638	59,080	45,000	12,500	57,500					57,500	27.78%
Scrap Sales 1-7-3300100-7300	4,857	4,260	8,360	15,000	(5,000)	10,000					10,000	-33.33%
	<b>\$ 51,045</b>	<b>\$ 46,898</b>	<b>\$ 67,440</b>	<b>\$ 60,000</b>	<b>\$ 7,500</b>	<b>\$ 67,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,500</b>	<b>12.50%</b>
<b>TOTAL REVENUE</b>	<b>\$ 1,555,926</b>	<b>\$ 1,663,057</b>	<b>\$ 1,904,610</b>	<b>\$ 1,637,000</b>	<b>\$ 347,500</b>	<b>\$ 1,984,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,984,500</b>	<b>21.23%</b>
<b>EXPENDITURES</b>												
<b>COLLECTION &amp; DISPOSAL 3520100</b>												
Staffing	\$ 113,216	\$ 148,769	\$ 106,985	\$ 132,000	2,500	\$ 134,500	-	-	-		\$ 134,500	1.89%
Contract Services 1-8-3520100-0370	1,301,157	1,474,127	1,516,259	1,451,900	75,000	1,526,900					1,526,900	5.17%
Materials 1-8-3520100-0420	27,729	28,006	6,311	30,000	-	30,000					30,000	0.00%
Fleet & Equipment 1-8-3520100-0430	52,647	56,653	47,978	49,800	8,300	58,100					58,100	16.67%
Consultant fees 1-8-3520100-0520	-	-	-	50,000	25,000	75,000					75,000	50.00%
Contribution to Reserve 1-8-3520100-0980	-	-	-	-	-	-					-	
	<b>\$ 1,494,750</b>	<b>\$ 1,707,555</b>	<b>\$ 1,677,533</b>	<b>\$ 1,713,700</b>	<b>\$ 110,800</b>	<b>\$ 1,824,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,824,500</b>	<b>6.47%</b>
<b>GREEN BIN ORGANICS 3520200</b>												
Contract Services 1-8-3520200-0370	278,937	333,676	399,508	351,300	50,000	401,300					401,300	14.23%
	<b>\$ 278,937</b>	<b>\$ 333,676</b>	<b>\$ 399,508</b>	<b>\$ 351,300</b>	<b>\$ 50,000</b>	<b>\$ 401,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 401,300</b>	<b>14.23%</b>
<b>LEAF &amp; YARD WASTE 3520300</b>												
Staffing	\$ 137,549	\$ 128,751	\$ 107,644	\$ 167,200	(31,700)	\$ 135,500	-	-	-		\$ 135,500	-18.96%
Contract Services 1-8-3520300-0370	336,872	279,664	263,556	250,000	10,000	260,000					260,000	4.00%
Material 1-8-3520300-0420	285	517	-	3,000	(3,000)	-					-	-100.00%
Fleet & Equipment 1-8-3520300-0430	83,140	48,772	63,798	73,500	2,300	75,800					75,800	3.13%
Contribution to Reserve 1-8-3520300-0980	-	-	-	-	-	-					-	
	<b>\$ 557,845</b>	<b>\$ 457,705</b>	<b>\$ 434,998</b>	<b>\$ 493,700</b>	<b>\$ (22,400)</b>	<b>\$ 471,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 471,300</b>	<b>-4.54%</b>
<b>BAG TAG PROGRAM 3520400</b>												
Office Supplies 1-8-3520400-0060	7,444	7,673	15,712	7,500	-	7,500					7,500	0.00%
Security 1-8-3520400-0371	3,126	3,126	3,126	3,200	-	3,200					3,200	0.00%
	<b>\$ 10,570</b>	<b>\$ 10,799</b>	<b>\$ 18,838</b>	<b>\$ 10,700</b>	<b>\$ -</b>	<b>\$ 10,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,700</b>	<b>0.00%</b>

City of Belleville  
2022 Budget  
Environmental Services Expenditures  
Waste Management

		2019	2020	2021	2021	2022 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>THURLOW LANDFILL</b>	<b>3520500</b>											
Staffing		\$ 93,614	\$ 106,811	\$ 106,267	\$ 109,700	3,000	\$ 112,700	-	-	-	\$ 112,700	2.73%
Hydro	1-8-3520500-0041	345	418	333	800	(300)	500				500	-37.50%
Contract Labour	1-8-3520500-0370	18,860	11,381	13,709	18,000	-	18,000				18,000	0.00%
Cover Material	1-8-3520500-0420	13,976	2,551	9,453	15,400	-	15,400				15,400	0.00%
Fleet & Equipment	1-8-3520500-0430	26,290	20,603	34,620	27,700	2,400	30,100				30,100	8.66%
Contribution to Surplus	1-8-3520500-0498	-	(40,000)	-	-	-	-				-	
Consultant Fees	1-8-3520500-0520	34,643	56,944	42,903	64,000	-	64,000				64,000	0.00%
Property Taxes	1-8-3520500-0650	61,289	74,247	73,946	76,700	-	76,700				76,700	0.00%
Bank Charges	1-8-3520500-0720	-	227	1,280	-	1,200	1,200				1,200	
Contribution to Reserve	1-8-3520500-0980	52,500	52,500	80,000	80,000	-	80,000				80,000	0.00%
		<b>\$ 341,517</b>	<b>\$ 325,681</b>	<b>\$ 362,511</b>	<b>\$ 392,300</b>	<b>\$ 6,300</b>	<b>\$ 398,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 398,600</b>	<b>1.61%</b>
<b>RECYCLING</b>	<b>3525000</b>											
Quinte Waste Solutions	1-8-3525000-0370	968,582	979,785	1,036,628	1,036,500	-	1,036,500			130,300	1,166,800	12.57%
Cardboard - Collection	1-8-3525000-0375	5,271	1,988	1,918	7,500	(5,500)	2,000				2,000	-73.33%
		<b>\$ 973,853</b>	<b>\$ 981,773</b>	<b>\$ 1,038,546</b>	<b>\$ 1,044,000</b>	<b>\$ (5,500)</b>	<b>\$ 1,038,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,300</b>	<b>\$ 1,168,800</b>	<b>11.95%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 3,657,472</b>	<b>\$ 3,817,189</b>	<b>\$ 3,931,935</b>	<b>\$ 4,005,700</b>	<b>\$ 139,200</b>	<b>\$ 4,144,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,300</b>	<b>\$ 4,275,200</b>	<b>15.49%</b>
<b>NET WASTE MANAGEMENT EXPENDITURES</b>		<b>\$ 2,101,546</b>	<b>\$ 2,154,132</b>	<b>\$ 2,027,325</b>	<b>\$ 2,368,700</b>	<b>\$ (208,300)</b>	<b>\$ 2,160,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,300</b>	<b>\$ 2,290,700</b>	<b>-3.29%</b>

City of Belleville  
2022 Budget  
Environmental Services  
Environmental Management

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>ENVIRONMENTAL MANAGEMENT</b>													
<b>REVENUE</b>													
<b>3520600</b>													
Green Initiatives Sales	1-7-3520600-0227	\$ 3,362	\$ 5,749	\$ 1,314	\$ 4,000	\$ -	\$ 4,000					\$ 4,000	0.00%
Green Initiatives - Grants	1-7-3520600-0264	2,179	-	7,650	-	-	-					-	
Contribution from Reserve	1-7-3520600-4999	-	-	(17,586)	-	-	-			40,000		40,000	
<b>TOTAL REVENUE</b>		<b>\$ 5,542</b>	<b>\$ 5,749</b>	<b>\$ (8,622)</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>		<b>\$ 44,000</b>	<b>1000.00%</b>
<b>EXPENDITURES</b>													
<b>3520600</b>													
Staffing		\$ 208,553	\$ 1,165,142	\$ 1,311,962	\$ 1,466,100	(11,700)	\$ 1,454,400	-	-	-		\$ 1,454,400	-0.80%
Telephone	1-8-3520600-0050	711	6,565	10,609	12,100	-	12,100					12,100	0.00%
Office Supplies	1-8-3520600-0060	-	36,776	30,074	38,400	-	38,400					38,400	0.00%
Insurance Claims	1-8-3520600-0091	(9,735)	-	8,709	1,000	-	1,000					1,000	0.00%
Travel & Training	1-8-3520600-0110	4,969	6,666	4,644	17,300	2,500	19,800					19,800	14.45%
Interest on LTD	1-8-3520600-0141	-	-	-	-	-	-	13,700				13,700	
Principal on LTD	1-8-3520600-0142	-	-	-	-	-	-	27,100				27,100	
Memberships	1-8-3520600-0210	-	6,928	7,230	7,000	1,000	8,000					8,000	14.29%
Facility Rent	1-8-3520600-0260	-	67,800	58,800	58,800	(500)	58,300	-	-	-		58,300	-0.85%
Grant Expense	1-8-3520600-0264	2,167	-	-	-	-	-					-	
Contract Work	1-8-3520600-0370	5,699	5,648	-	10,000	-	10,000			40,000		50,000	400.00%
Green Program supplies	1-8-3520600-0420	9,372	9,692	7,551	20,000	(15,000)	5,000					5,000	-75.00%
Consulting Fees	1-8-3520600-0520	76,574	196,655	152,343	240,000	(40,000)	200,000					200,000	-16.67%
Legal Fees	1-8-3520600-0530	241,089	286,957	125,663	240,000	(90,000)	150,000					150,000	-37.50%
Photocopy	1-8-3520600-0550	-	2,315	1,839	1,800	-	1,800					1,800	0.00%
Fleet allocation	1-8-3520600-0777	-	1,970	2,330	2,300	200	2,500					2,500	8.70%
Sampling & testing	1-8-3520600-1500	-	41,868	44,756	50,000	-	50,000					50,000	0.00%
IT Cost allocation	1-8-3520600-3301	-	20,000	20,000	20,000	-	20,000					20,000	0.00%
Contribution to Reserve	1-8-3520600-0980	313,000	100,000	100,000	100,000	-	100,000					100,000	0.00%
		852,398	1,954,980	1,886,510	2,284,800	(153,500)	2,131,300	40,800	-	40,000		2,212,100	
Allocated to Water	1-8-3520600-0997	-	(642,142)	(664,347)	(912,400)	26,300	(886,100)					(886,100)	-2.88%
Allocated to Wastewater	1-8-3520600-0999	-	(368,442)	(415,289)	(570,300)	16,600	(553,700)					(553,700)	-2.91%
Allocated to Stormwater	1-8-3520600-0995	-	(17,044)	(22,800)	(22,800)	700	(22,100)					(22,100)	-3.07%
Allocated to Capital	1-8-3520600-0998	-	(179,300)	(279,700)	(279,700)	-	(279,700)					(279,700)	
<b>TOTAL EXPENDITURES</b>		<b>\$ 852,398</b>	<b>\$ 748,053</b>	<b>\$ 504,375</b>	<b>\$ 499,600</b>	<b>\$ (109,900)</b>	<b>\$ 389,700</b>	<b>\$ 40,800</b>	<b>\$ -</b>	<b>\$ 40,000</b>		<b>\$ 470,500</b>	<b>-5.82%</b>
<b>NET ENVIRONMENTAL MANAGEMENT EXPENDITURES</b>		<b>\$ 846,856</b>	<b>\$ 742,304</b>	<b>\$ 512,997</b>	<b>\$ 495,600</b>	<b>\$ (109,900)</b>	<b>\$ 385,700</b>	<b>\$ 40,800</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 426,500</b>	<b>-13.94%</b>



City of Belleville  
 2022 Budget  
 TRANSPORTATION AND OPERATIONAL SERVICES  
 SUMMARY

	2019	2020	2021	2021	2022 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
ADMINISTRATION & PUBLIC WORKS	\$ 2,048,907	\$ 2,395,653	\$ 1,960,140	\$ 2,276,400	\$ (35,600)	\$ 2,240,800	\$ 3,744,600	\$ -	\$ -	\$ 5,985,400	162.93%
ROADS	1,384,392	1,325,938	1,171,936	1,332,400	8,500	1,340,900	-	-	-	1,340,900	0.64%
ROADSIDE	1,497,712	1,483,739	1,765,856	1,755,000	165,100	1,920,100	(9,000)	-	-	1,911,100	8.89%
STRUCTURES	41,234	71,351	24,939	45,300	6,900	52,200	-	-	-	52,200	15.23%
TRAFFIC OPERATIONS	1,001,123	991,315	1,113,356	1,063,000	22,400	1,085,400	-	-	-	1,085,400	2.11%
WINTER CONTROL	2,256,500	2,491,018	2,405,100	2,405,100	(58,900)	2,346,200	19,000	-	-	2,365,200	-1.66%
STREET LIGHTING	717,519	711,763	665,194	743,500	(56,500)	687,000	-	-	-	687,000	-7.60%
TRANSIT	3,651,874	3,541,520	3,991,998	4,046,000	161,000	4,207,000	-	-	-	4,207,000	3.98%
<b>NET TRANSPORTATION &amp; OPERATIONAL EXPENDITURES</b>	<b>\$ 12,599,261</b>	<b>\$ 13,012,298</b>	<b>\$ 13,098,520</b>	<b>\$ 13,666,700</b>	<b>\$ 212,900</b>	<b>\$ 13,879,600</b>	<b>\$ 3,754,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,634,200</b>	<b>29.03%</b>

City of Belleville  
2022 Budget  
Transportation & Operational Services  
Administration & Public Works

	2019	2020	2021	2021	2022 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>TRANSPORTATION &amp; OPERATIONAL ADMINISTRATION</b>											
<b>TOS ADMINISTRATION 3101000</b>											
Staffing	\$ 197,701	\$ 532,349	\$ 622,983	\$ 675,500	3,600	\$ 679,100	-	-	-	\$ 679,100	0.53%
Telephone 1-8-3101000-0050	-	133	1,891	3,800	(1,800)	2,000				2,000	-47.37%
Office supplies 1-8-3101000-0060	31,736	21,830	23,673	20,000	-	20,000				20,000	0.00%
Travel & Training 1-8-3101000-0110	406	3,518	10,292	5,000	3,500	8,500				8,500	70.00%
Interest on LTD 1-8-3101000-0141	-	-	-	-	(34,100)	(34,100)	1,406,100			1,372,000	
Principal on LTD 1-8-3101000-0142	-	-	-	-	(47,300)	(47,300)	2,338,500			2,291,200	
Contract Services 1-8-3101000-0520	763	-	-	-	-	-				-	
Legal Expense 1-8-3101000-0530	-	7,823	1,275	10,000	-	10,000				10,000	0.00%
Photocopying 1-8-3101000-0550	8,649	6,046	5,510	8,000	(2,000)	6,000				6,000	-25.00%
Contribution from reserve 1-8-3101000-0980	-	78,495	-	-	-	-				-	
Funding from Water 1-8-3101000-0998	-	-	-	-	-	-				-	
Funding from Wastewater 1-8-3101000-0999	-	-	-	-	-	-				-	
<b>TOS ADMINISTRATION TOTAL EXPENDITURES</b>	<b>\$ 239,256</b>	<b>\$ 650,194</b>	<b>\$ 665,625</b>	<b>\$ 722,300</b>	<b>\$ (78,100)</b>	<b>\$ 644,200</b>	<b>\$ 3,744,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,388,800</b>	<b>507.61%</b>
<b>TOS ADMINISTRATION NET EXPENDITURES</b>	<b>\$ 239,256</b>	<b>\$ 650,194</b>	<b>\$ 665,625</b>	<b>\$ 722,300</b>	<b>\$ (78,100)</b>	<b>\$ 644,200</b>	<b>\$ 3,744,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,388,800</b>	<b>507.61%</b>
<b>YARDS ADMINISTRATION</b>											
Staffing	\$ 375,396	\$ (0)	\$ 3,162	\$ -	-	\$ -	-	-	-	\$ -	
Telephone 1-8-3101400-0050	1,616	-	-	-	-	-				-	
Travel & Training 1-8-3101400-0110	4,991	-	-	-	-	-				-	
Allocated to Wastewater 1-8-3101400-0999	(93,810)	-	-	-	-	-				-	
<b>YARDS ADMINISTRATION TOTAL EXPEND.</b>	<b>\$ 288,193</b>	<b>\$ (0)</b>	<b>\$ 3,162</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

City of Belleville  
2022 Budget  
Transportation & Operational Services  
Administration & Public Works

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>YARDS CENTRE</b>													
<b>REVENUE</b>													
<b>3101400</b>													
Contribution from Reserve	1-7-3101400-4999	\$ 72,512	\$ 12,500	\$ -	\$ -	\$ -	\$ -					\$ -	
Provincial Grant	1-7-3101400-0125	-	-	-	-	-	-					-	
Sale of Scrap Materials	1-7-3101400-7300	1,426	2,516	2,643	1,000	2,000	3,000					3,000	200.00%
<b>YARDS CENTRE - TOTAL REVENUE</b>		<b>\$ 73,938</b>	<b>\$ 15,016</b>	<b>\$ 2,643</b>	<b>\$ 1,000</b>	<b>\$ 2,000</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>200.00%</b>
<b>EXPENDITURES</b>													
<b>3101405</b>													
Staffing		\$ 981,039	\$ 809,638	\$ 550,991	\$ 454,700	121,700	\$ 576,400	-	-	-		\$ 576,400	26.76%
Heat	1-8-3101405-0040	23,078	22,056	24,659	26,000	(3,000)	23,000					23,000	-11.54%
Hydro	1-8-3101405-0041	28,775	26,441	24,962	31,000	(4,000)	27,000					27,000	-12.90%
Water	1-8-3101405-0042	7,131	10,778	10,754	7,500	3,500	11,000					11,000	46.67%
Sewer	1-8-3101405-0043	1,388	2,951	2,624	1,700	1,200	2,900					2,900	70.59%
Telephone	1-8-3101405-0050	13,953	10,100	11,685	15,100	-	15,100					15,100	0.00%
Mileage	1-8-3101405-0075	300	150	450	300	-	300					300	0.00%
R&M - Materials	1-8-3101405-0082	71,931	75,403	50,887	72,000	(15,000)	57,000					57,000	-20.83%
R&M - Service Agreements	1-8-3101405-0087	9,099	18,719	25,276	10,000	15,000	25,000					25,000	150.00%
Insurance	1-8-3101405-0090	367,273	356,806	418,118	410,400	49,600	460,000					460,000	12.09%
Protective Clothing	1-8-3101405-0102	-	1,143	46,360	61,000	(10,000)	51,000					51,000	-16.39%
Travel & Training	1-8-3101405-0110	67,596	52,272	11,332	50,000	-	50,000					50,000	0.00%
Weigh Scale Maintenance	1-8-3101405-0150	458	1,699	1,531	1,500	-	1,500					1,500	0.00%
Health & Safety	1-8-3101405-0160	13,297	26,872	14,830	23,000	(7,000)	16,000					16,000	-30.43%
Misc. Tools & Equipment	1-8-3101405-0170	10,338	5,819	8,526	8,000	5,000	13,000					13,000	62.50%
Radios	1-8-3101405-0230	4,003	4,454	5,715	6,000	-	6,000					6,000	0.00%
Rent - 31 Wallbridge	1-8-3101405-0260	75,600	67,800	58,800	58,800	(500)	58,300					58,300	-0.85%
Legal Expense	1-8-3101405-0530	13,845	252	-	-	-	-					-	
Bank Charges	1-8-3101405-0720	1,676	881	1,376	1,500	-	1,500					1,500	0.00%
Inventory Adjustments	1-8-3101405-9000	80,391	8,368	9,024	-	-	-					-	
Transferred to Fixed Assets	1-8-3101405-9999	-	-	-	-	-	-					-	
		<b>\$ 1,771,173</b>	<b>\$ 1,502,603</b>	<b>\$ 1,277,901</b>	<b>\$ 1,238,500</b>	<b>\$ 156,500</b>	<b>\$ 1,395,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,395,000</b>	<b>12.64%</b>
Allocated to Sewer	1-8-3101405-0999	(404,650)	(50,500)	(50,500)	(50,500)		(50,500)					(50,500)	0.00%
<b>PW YARDS CENTRE - TOTAL EXPENDITURES</b>		<b>\$ 1,366,523</b>	<b>\$ 1,452,103</b>	<b>\$ 1,227,401</b>	<b>\$ 1,188,000</b>	<b>\$ 156,500</b>	<b>\$ 1,344,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,344,500</b>	<b>13.17%</b>
<b>PW YARDS CENTRE - NET EXPENDITURES</b>		<b>\$ 1,292,584</b>	<b>\$ 1,437,087</b>	<b>\$ 1,224,758</b>	<b>\$ 1,187,000</b>	<b>\$ 154,500</b>	<b>\$ 1,341,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,341,500</b>	<b>13.02%</b>
<b>YARDS BENEFITS</b>													
<b>EXPENDITURES</b>													
<b>3101410</b>													
Staffing		\$ 1,016,758	\$ 770,690	\$ -	\$ -	-	\$ -	-	-	-		\$ -	
Protective Clothing	1-8-3101410-0102	57,542	52,130	-	-	-	-					-	
		<b>\$ 1,074,300</b>	<b>\$ 822,821</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Allocated to Sewer Operations	1-8-3101410-0999	(98,744)	-	-	-	-	-					-	
Allocated to Other Operations	1-8-3101410-0998	(987,040)	(824,327)	-	-	-	-					-	
<b>YARDS BENEFITS - TOTAL EXPENDITURES</b>		<b>\$ (11,484)</b>	<b>\$ (1,506)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

City of Belleville  
2022 Budget  
Transportation & Operational Services  
Administration & Public Works

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>PUBLIC WORKS - WORK ORDERS</b>													
<b>REVENUE</b>													
Work Orders 1-7-3100100-0260	\$ 88,440	\$ 141,854	\$ 181,325	\$ 155,000	\$ -	\$ 155,000					\$ 155,000	0.00%	
Road Cuts 1-7-3100100-0261	27,125	35,853	20,977	40,000	-	40,000					40,000	0.00%	
Contribution from Reserve 1-7-3100100-4999	-	-	-	-	-	-					-		
<b>WORK ORDERS - TOTAL REVENUE</b>	<b>\$ 115,565</b>	<b>\$ 177,707</b>	<b>\$ 202,302</b>	<b>\$ 195,000</b>	<b>\$ -</b>	<b>\$ 195,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 195,000</b>	<b>0.00%</b>	
<b>EXPENDITURES</b>													
Staffing 1-8-3101460-9999	\$ 235,087	\$ 356,342	\$ 236,807	\$ 412,400	(115,800)	\$ 296,600	-	-	-	-	\$ 296,600	-28.08%	
Transferred to Fixed Assets 1-8-3101460-0420	-	-	-	-	-	-					-		
Materials 1-8-3101460-0420	15,912	42,222	61,862	30,000	-	30,000					30,000	0.00%	
Fleet & Equipment 1-8-3101460-0430	125,802	101,072	110,523	119,700	3,800	123,500					123,500	3.17%	
Allocated to Water Operations 1-8-3101460-0997	-	(3,197)	-	-	-	-					-		
<b>WORK ORDERS - TOTAL EXPENDITURES</b>	<b>\$ 376,801</b>	<b>\$ 496,439</b>	<b>\$ 409,191</b>	<b>\$ 562,100</b>	<b>\$ (112,000)</b>	<b>\$ 450,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,100</b>	<b>-19.93%</b>	
<b>WORK ORDERS - NET EXPENDITURES</b>	<b>\$ 261,237</b>	<b>\$ 318,732</b>	<b>\$ 206,889</b>	<b>\$ 367,100</b>	<b>\$ (112,000)</b>	<b>\$ 255,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 255,100</b>	<b>-30.51%</b>	
<b>FLEET - PUBLIC WORKS</b>													
<b>EXPENDITURES</b>													
Staffing 1-8-3105000-0072	\$ 417,532	\$ 431,686	\$ 456,899	\$ 449,100	(43,600)	\$ 405,500	-	-	-	-	\$ 405,500	-9.71%	
Parts 1-8-3105000-0073	423,642	325,039	354,701	420,000	(50,000)	370,000					370,000	-11.90%	
Garage Supplies 1-8-3105000-0074	57,362	53,833	37,689	50,000	-	50,000					50,000	0.00%	
Licences 1-8-3105000-0074	35,402	(1,482)	54,800	36,500	-	36,500					36,500	0.00%	
Fuel 1-8-3105000-0076	355,529	293,421	325,247	350,000	75,000	425,000					425,000	21.43%	
Tires 1-8-3105000-0077	39,305	26,881	36,761	40,000	-	40,000					40,000	0.00%	
Grease, Oil, Lubricants 1-8-3105000-0078	16,464	13,671	9,277	20,000	-	20,000					20,000	0.00%	
Insurance 1-8-3105000-0079	47,248	55,198	61,691	63,500	4,400	67,900					67,900	6.93%	
Protective Clothing 1-8-3105000-0102	5,616	5,346	8,674	6,500	2,000	8,500					8,500	30.77%	
Training 1-8-3105000-0190	5,791	72	310	5,000	-	5,000					5,000	0.00%	
Equipment Rental 1-8-3105000-0263	34,499	23,485	48,028	24,000	15,000	39,000					39,000	62.50%	
Contribution to Reserve 1-8-3105000-0980	110,000	110,000	110,000	110,000	-	110,000					110,000	0.00%	
Transferred to Fixed Assets 1-8-3105000-9999	(20,879)	(8,853)	-	-	-	-					-		
Charged to Cost Centres 1-8-3105000-0500	(1,527,511)	(1,328,298)	(1,504,078)	(1,574,600)	2,800	(1,577,400)					(1,577,400)	0.18%	
<b>NET PUBLIC WORKS FLEET EXPENDITURES</b>	<b>\$ (20,879)</b>	<b>\$ (8,853)</b>	<b>\$ (140,293)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>TOTAL ADMINISTRATION &amp; PUBLIC WORKS - NET EXPENDITURES</b>	<b>\$ 2,048,907</b>	<b>\$ 2,395,653</b>	<b>\$ 1,960,140</b>	<b>\$ 2,276,400</b>	<b>\$ (35,600)</b>	<b>\$ 2,240,800</b>	<b>\$ 3,744,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,985,400</b>	<b>162.93%</b>	

City of Belleville  
2022 Budget  
Transportation Expenditures  
Roads

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>ROADS EXPENDITURES</b>												
<b>STREET CLEANING</b>												
<b>3201000</b>												
Staffing	\$ 185,611	\$ 204,876	\$ 202,400	\$ 233,200	(22,400)	\$ 210,800	-	-	-	\$ 210,800	-9.61%	
Equipment Rental	17,323	-	-	-	-	-	-	-	-	-	-	
Contract Services	-	-	-	-	-	-	-	-	-	-	-	
Materials	7,775	3,583	6,929	4,200	-	4,200	-	-	-	4,200	0.00%	
Fleet & Equipment	74,755	58,691	120,798	76,100	25,000	101,100	-	-	-	101,100	32.85%	
	<b>\$ 285,464</b>	<b>\$ 267,150</b>	<b>\$ 330,127</b>	<b>\$ 313,500</b>	<b>\$ 2,600</b>	<b>\$ 316,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 316,100</b>	<b>0.83%</b>	
<b>ROAD PATCHING (ASPHALT)</b>												
<b>3201500</b>												
Staffing	448,901	395,678	417,735	446,800	11,100	457,900	-	-	-	457,900	2.48%	
Insurance Claims	83,065	18,462	26,884	39,000	-	39,000	-	-	-	39,000	0.00%	
Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	
Contract Services	86,101	95,197	79,145	100,000	-	100,000	-	-	-	100,000	0.00%	
Material	318,848	217,195	189,568	265,000	-	265,000	-	-	-	265,000	0.00%	
Fleet & Equipment	162,013	139,881	128,477	168,100	(5,200)	162,900	-	-	-	162,900	-3.09%	
Contribution to Reserve	-	192,375	-	-	-	-	-	-	-	-	-	
	<b>\$ 1,098,929</b>	<b>\$ 1,058,788</b>	<b>\$ 841,809</b>	<b>\$ 1,018,900</b>	<b>\$ 5,900</b>	<b>\$ 1,024,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,024,800</b>	<b>0.58%</b>	
<b>TOTAL ROADS EXPENDITURES</b>	<b>\$ 1,384,392</b>	<b>\$ 1,325,938</b>	<b>\$ 1,171,936</b>	<b>\$ 1,332,400</b>	<b>\$ 8,500</b>	<b>\$ 1,340,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,340,900</b>	<b>0.64%</b>	

City of Belleville  
2022 Budget  
Transportation Expenditures  
Roadside

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>ROADSIDE EXPENDITURES</b>												
<b>CULVERTS</b>												
<b>3210500</b>												
Staffing	\$ 123,458	\$ 82,073	\$ 96,828	\$ 144,200	(37,500)	\$ 106,700	-	-	-	\$ 106,700	-26.01%	
Insurance Claims 1-8-3210500-0091	1,288	185	-	1,000	-	1,000				1,000	0.00%	
Contract Services 1-8-3210500-0370	-	-	-	-	-	-				-		
Materials 1-8-3210500-0420	36,182	42,044	26,744	36,500	-	36,500				36,500	0.00%	
Fleet & Equipment 1-8-3210500-0430	72,186	42,096	59,066	55,700	10,900	66,600				66,600	19.57%	
	<b>\$ 233,115</b>	<b>\$ 166,398</b>	<b>\$ 182,638</b>	<b>\$ 237,400</b>	<b>\$ (26,600)</b>	<b>\$ 210,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 210,800</b>	<b>-11.20%</b>	
<b>DITCHING</b>												
<b>3211000</b>												
Staffing	\$ 112,715	\$ 115,722	\$ 108,746	\$ 131,400	(10,900)	\$ 120,500	-	-	-	\$ 120,500	-8.30%	
Contract Services 1-8-3211000-0370	2,161	1,598	-	8,000	-	8,000				8,000	0.00%	
Materials 1-8-3211000-0420	4,737	10,170	12,349	10,000	-	10,000				10,000	0.00%	
Fleet & Equipment 1-8-3211000-0430	63,120	36,563	79,642	55,200	14,900	70,100				70,100	26.99%	
	<b>\$ 182,733</b>	<b>\$ 164,052</b>	<b>\$ 200,738</b>	<b>\$ 204,600</b>	<b>\$ 4,000</b>	<b>\$ 208,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,600</b>	<b>1.96%</b>	
<b>SIDEWALK &amp; CURB REPAIRS</b>												
<b>3212000</b>												
Staffing	\$ 71,114	\$ 67,727	\$ 88,661	\$ 82,900	(800)	\$ 82,100	-	-	-	\$ 82,100	-0.97%	
Insurance Claims 1-8-3212000-0091	7,509	7,763	22,160	38,000	-	38,000	(19,000)			19,000	-50.00%	
Contract Services 1-8-3212000-0370	212	20,601	19,829	20,000	-	20,000				20,000	0.00%	
Materials 1-8-3212000-0420	19,319	6,721	9,822	10,500	-	10,500				10,500	0.00%	
Fleet & Equipment 1-8-3212000-0430	20,187	30,132	15,618	23,900	2,600	26,500				26,500	10.88%	
	<b>\$ 118,341</b>	<b>\$ 132,944</b>	<b>\$ 156,090</b>	<b>\$ 175,300</b>	<b>\$ 1,800</b>	<b>\$ 177,100</b>	<b>\$ (19,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 158,100</b>	<b>-9.81%</b>	
<b>BOULEVARD MAINTENANCE</b>												
<b>3213000</b>												
Staffing	\$ 172,116	\$ 237,981	\$ 321,864	\$ 240,100	28,500	\$ 268,600	-	-	-	\$ 268,600	11.87%	
Equipment Rental 1-8-3213000-0263	-	21,980	-	-	-	-				-		
Insurance Claims 1-8-3213000-0091	5,658	-	-	3,000	-	3,000				3,000	0.00%	
Contract Services 1-8-3213000-0370	-	10,074	10,074	-	-	-	10,000			10,000		
Material 1-8-3213000-0420	18,448	11,028	8,902	10,500	-	10,500				10,500	0.00%	
Fleet & Equipment 1-8-3213000-0430	63,808	56,983	127,759	69,100	27,800	96,900				96,900	40.23%	
	<b>\$ 260,030</b>	<b>\$ 338,046</b>	<b>\$ 468,599</b>	<b>\$ 322,700</b>	<b>\$ 56,300</b>	<b>\$ 379,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 389,000</b>	<b>20.55%</b>	
<b>TREE MAINTENANCE</b>												
<b>3215000</b>												
Staffing	\$ 186,222	\$ 218,491	\$ 279,717	\$ 250,800	65,800	\$ 316,600	-	-	-	\$ 316,600	26.24%	
Insurance Claims 1-8-3215000-0091	28,801	7,841	1,932	35,000	-	35,000				35,000	0.00%	
Contract Services 1-8-3215000-0370	122,743	128,514	140,169	155,000	25,000	180,000				180,000	16.13%	
Material 1-8-3215000-0420	19,874	12,059	30,792	22,000	-	22,000				22,000	0.00%	
Fleet & Equipment 1-8-3215000-0430	85,185	94,287	38,813	98,800	(15,000)	83,800				83,800	-15.18%	
Contribution to Reserve 1-8-3215000-0980	25,000	-	-	-	-	-				-		
	<b>\$ 467,825</b>	<b>\$ 461,191</b>	<b>\$ 491,423</b>	<b>\$ 561,600</b>	<b>\$ 75,800</b>	<b>\$ 637,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 637,400</b>	<b>13.50%</b>	

City of Belleville  
2022 Budget  
Transportation Expenditures  
Roadside

		2019	2020	2021	2021	2022 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>TREE PLANTING</b>	<b>3215100</b>											
Staffing		\$ 33,983	\$ 41,447	\$ 51,341	\$ 39,900	5,700	\$ 45,600	-	-	-	\$ 45,600	14.29%
Material	1-8-3215100-0420	26,451	20,619	25,256	30,000	-	30,000				30,000	0.00%
Fleet & Equipment	1-8-3215100-0430	20,877	20,188	14,395	16,100	6,200	22,300				22,300	38.51%
		<b>\$ 81,311</b>	<b>\$ 82,254</b>	<b>\$ 90,993</b>	<b>\$ 86,000</b>	<b>\$ 11,900</b>	<b>\$ 97,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 97,900</b>	<b>13.84%</b>
<b>DOWNTOWN IMPROVEMENT</b>	<b>3216000</b>											
Staffing		\$ 89,068	\$ 83,757	\$ 131,993	\$ 103,900	43,500	\$ 147,400	-	-	-	\$ 147,400	41.87%
Hydro	1-8-3216000-0041	1,593	1,664	1,684	1,700	-	1,700				1,700	0.00%
Contract Services	1-8-3216000-0370	13,635	18,190	3,861	15,000	-	15,000				15,000	0.00%
Material	1-8-3216000-0420	10,899	9,094	12,261	12,000	-	12,000				12,000	0.00%
Fleet & Equipment	1-8-3216000-0430	39,162	26,150	25,578	34,800	(1,600)	33,200				33,200	-4.60%
		<b>\$ 154,357</b>	<b>\$ 138,856</b>	<b>\$ 175,376</b>	<b>\$ 167,400</b>	<b>\$ 41,900</b>	<b>\$ 209,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 209,300</b>	<b>25.03%</b>
<b>TOTAL ROADSIDE EXPENDITURES</b>		<b>\$ 1,497,712</b>	<b>\$ 1,483,739</b>	<b>\$ 1,765,856</b>	<b>\$ 1,755,000</b>	<b>\$ 165,100</b>	<b>\$ 1,920,100</b>	<b>\$ (9,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,911,100</b>	<b>8.89%</b>

City of Belleville  
 2022 Budget  
 Transportation Expenditures  
 Structures

	2019	2020	2021	2021	2022 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>STRUCTURES EXPENDITURES</b>											
<b>BRIDGE &amp; WALL REPAIRS 3221000</b>											
Staffing	\$ 14,464	\$ 12,387	\$ 8,998	\$ 16,900	(4,800)	\$ 12,100	-	-	-	\$ 12,100	-28.40%
Insurance Claims 1-8-3221000-0091	-	-	-	-	-	-				-	
Contract Services 1-8-3221000-0370	19,073	28,859	15,840	15,000	15,000	30,000				30,000	100.00%
Materials 1-8-3221000-0420	3,355	762	-	6,600	(2,000)	4,600				4,600	-30.30%
Fleet & Equipment 1-8-3221000-0430	4,342	9,343	101	6,800	(1,300)	5,500				5,500	-19.12%
Contribution to Reserve 1-8-3221000-0980	-	20,000	-	-	-	-				-	
	<b>\$ 41,234</b>	<b>\$ 71,351</b>	<b>\$ 24,939</b>	<b>\$ 45,300</b>	<b>\$ 6,900</b>	<b>\$ 52,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,200</b>	<b>15.23%</b>
<b>TOTAL STRUCTURES EXPENDITURES</b>	<b>\$ 41,234</b>	<b>\$ 71,351</b>	<b>\$ 24,939</b>	<b>\$ 45,300</b>	<b>\$ 6,900</b>	<b>\$ 52,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,200</b>	<b>15.23%</b>



City of Belleville  
2022 Budget  
Transportation Expenditures  
Traffic Operations

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustment	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>TRAFFIC OPERATIONS EXPENDITURES</b>													
<b>BARRICADES &amp; WARNING LIGHTS 3251000</b>													
Staffing	\$ 19,761	\$ 21,199	\$ 17,893	\$ 23,000	(1,600)	\$ 21,400	-	-	-	\$ 21,400	-6.96%		
Contract Services 1-8-3251000-0370	-	-	-	-	-	-	-	-	-	-	-		
Materials 1-8-3251000-0420	740	591	2,463	1,700	-	1,700	-	-	-	1,700	0.00%		
Fleet & Equipment 1-8-3251000-0430	16,075	14,191	2,837	12,600	(200)	12,400	-	-	-	12,400	-1.59%		
	<b>\$ 36,575</b>	<b>\$ 35,981</b>	<b>\$ 23,192</b>	<b>\$ 37,300</b>	<b>\$ (1,800)</b>	<b>\$ 35,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,500</b>	<b>-4.83%</b>		
<b>RAILWAY CROSSING SIGNALS 3251200</b>													
Contract Services 1-8-3251200-0370	85,961	84,164	91,585	86,000	14,000	100,000	-	-	-	100,000	16.28%		
	<b>\$ 85,961</b>	<b>\$ 84,164</b>	<b>\$ 91,585</b>	<b>\$ 86,000</b>	<b>\$ 14,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>16.28%</b>		
<b>TRAFFIC LINE PAINTING 3251400</b>													
Staffing	\$ 60,047	\$ 91,921	\$ 107,487	\$ 96,100	22,200	\$ 118,300	-	-	-	\$ 118,300	23.10%		
Contract Services 1-8-3251400-0370	69,345	87,911	86,830	88,000	8,000	96,000	-	-	-	96,000	9.09%		
Material 1-8-3251400-0420	52,418	67,214	52,406	53,000	5,000	58,000	-	-	-	58,000	9.43%		
Fleet & Equipment 1-8-3251400-0430	17,523	21,600	15,412	22,000	(100)	21,900	-	-	-	21,900	-0.45%		
	<b>\$ 199,333</b>	<b>\$ 268,646</b>	<b>\$ 262,136</b>	<b>\$ 259,100</b>	<b>\$ 35,100</b>	<b>\$ 294,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 294,200</b>	<b>13.55%</b>		
<b>TRAFFIC LIGHT MAINTENANCE 3251500</b>													
Staffing	\$ 250,606	\$ 269,211	\$ 344,860	\$ 278,600	(37,800)	\$ 240,800	-	-	-	\$ 240,800	-13.57%		
Hydro 1-8-3251500-0041	65,784	69,690	72,515	72,000	-	72,000	-	-	-	72,000	0.00%		
Telephone 1-8-3251500-0050	674	678	1,294	1,700	-	1,700	-	-	-	1,700	0.00%		
Vehicle Allowance 1-8-3251500-0074	12,797	12,411	13,260	13,000	-	13,000	-	-	-	13,000	0.00%		
Contract Services 1-8-3251500-0370	26,241	2,893	4,834	24,000	(4,000)	20,000	-	-	-	20,000	-16.67%		
Materials 1-8-3251500-0420	130,410	84,712	105,229	90,000	-	90,000	-	-	-	90,000	0.00%		
Fleet & Equipment 1-8-3251500-0430	24,248	16,181	6,155	23,100	(6,400)	16,700	-	-	-	16,700	-27.71%		
	<b>\$ 510,761</b>	<b>\$ 455,777</b>	<b>\$ 548,146</b>	<b>\$ 502,400</b>	<b>\$ (48,200)</b>	<b>\$ 454,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 454,200</b>	<b>-9.59%</b>		
<b>TRAFFIC SIGNS 3251600</b>													
Staffing	\$ 77,055	\$ 78,565	\$ 105,115	\$ 90,400	28,600	\$ 119,000	-	-	-	\$ 119,000	31.64%		
Contract Services 1-8-3251600-0370	24,536	25,060	27,975	25,000	-	25,000	-	-	-	25,000	0.00%		
Material 1-8-3251600-0420	34,554	19,342	37,796	30,700	-	30,700	-	-	-	30,700	0.00%		
Fleet & Equipment 1-8-3251600-0430	32,348	23,781	17,412	32,100	(5,300)	26,800	-	-	-	26,800	-16.51%		
	<b>\$ 168,494</b>	<b>\$ 146,748</b>	<b>\$ 188,298</b>	<b>\$ 178,200</b>	<b>\$ 23,300</b>	<b>\$ 201,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 201,500</b>	<b>13.08%</b>		
<b>TOTAL TRAFFIC OPERATIONS EXPENDITURES</b>	<b>\$ 1,001,123</b>	<b>\$ 991,315</b>	<b>\$ 1,113,356</b>	<b>\$ 1,063,000</b>	<b>\$ 22,400</b>	<b>\$ 1,085,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,085,400</b>	<b>2.11%</b>		

City of Belleville  
 2022 Budget  
 Transportation Expenditures  
 Winter Control

		2019	2020	2021	2021	2022 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>WINTER CONTROL EXPENDITURES</b>												
<b>SNOW HAULING - ROADS 3241000</b>												
Staffing		\$ 138,261	\$ 76,319	\$ 114,564	\$ 161,000	(1,900)	\$ 159,100	-	-	-	\$ 159,100	-1.18%
Materials	1-8-3241000-0420	-	-	-	-	-	-	-	-	-	-	-
Fleet & Equipment	1-8-3241000-0430	42,517	27,719	31,466	38,700	(10,400)	28,300	-	-	-	28,300	-26.87%
		<b>\$ 180,778</b>	<b>\$ 104,039</b>	<b>\$ 146,030</b>	<b>\$ 199,700</b>	<b>\$ (12,300)</b>	<b>\$ 187,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 187,400</b>	<b>-6.16%</b>
<b>SNOW PLOWING - ROADS 3241250</b>												
Staffing		\$ 237,309	\$ 152,532	\$ 190,282	\$ 276,100	(3,700)	\$ 272,400	-	-	-	\$ 272,400	-1.34%
Insurance Claims	1-8-3241250-0091	29,127	5,242	1,518	14,000	-	14,000	-	-	-	14,000	0.00%
Material	1-8-3241250-0420	29,296	30,860	39,752	34,100	-	34,100	-	-	-	34,100	0.00%
Fleet & Equipment	1-8-3241250-0430	74,723	53,262	64,715	75,600	(13,500)	62,100	-	-	-	62,100	-17.86%
		<b>\$ 370,455</b>	<b>\$ 241,895</b>	<b>\$ 296,267</b>	<b>\$ 399,800</b>	<b>\$ (17,200)</b>	<b>\$ 382,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 382,600</b>	<b>-4.30%</b>
<b>SURFACE APPLICATION - ROADS 3241500</b>												
Staffing		\$ 320,433	\$ 290,097	\$ 281,266	\$ 379,300	(5,900)	\$ 373,400	-	-	-	\$ 373,400	-1.56%
Insurance	1-8-3241500-0090	-	-	-	-	-	-	-	-	-	-	-
Material	1-8-3241500-0420	531,295	610,877	497,619	658,700	-	658,700	-	-	-	658,700	0.00%
Fleet & Equipment	1-8-3241500-0430	89,639	77,223	159,102	89,800	23,800	113,600	-	-	-	113,600	26.50%
		<b>\$ 941,368</b>	<b>\$ 978,196</b>	<b>\$ 937,987</b>	<b>\$ 1,127,800</b>	<b>\$ 17,900</b>	<b>\$ 1,145,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,145,700</b>	<b>1.59%</b>
<b>SNOW PLOWING - SIDEWALKS 3242000</b>												
Staffing		\$ 119,863	\$ 84,170	\$ 109,165	\$ 139,500	(2,000)	\$ 137,500	-	-	-	\$ 137,500	-1.43%
Insurance	1-8-3242000-0090	272	285	443	400	100	500	-	-	-	500	25.00%
Material	1-8-3242000-0420	43	5,109	8,045	7,600	-	7,600	-	-	-	7,600	0.00%
Fleet & Equipment	1-8-3242000-0430	65,220	40,301	38,485	60,700	(15,600)	45,100	-	-	-	45,100	-25.70%
		<b>\$ 185,398</b>	<b>\$ 129,865</b>	<b>\$ 156,139</b>	<b>\$ 208,200</b>	<b>\$ (17,500)</b>	<b>\$ 190,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 190,700</b>	<b>-8.41%</b>
<b>SURFACE APPLICATION - SIDEWALKS 3242500</b>												
Staffing		\$ 194,732	\$ 161,472	\$ 134,454	\$ 226,600	(3,200)	\$ 223,400	-	-	-	\$ 223,400	-1.41%
Insurance	1-8-3242500-0090	-	-	-	-	-	-	-	-	-	-	-
Insurance Claims	1-8-3242500-0091	-	-	-	-	-	-	19,000	-	-	19,000	0.00%
Material	1-8-3242500-0420	79,879	74,828	81,706	80,300	-	80,300	-	-	-	80,300	0.00%
Fleet & Equipment	1-8-3242500-0430	61,696	60,306	70,078	64,000	400	64,400	-	-	-	64,400	0.63%
		<b>\$ 336,307</b>	<b>\$ 296,606</b>	<b>\$ 286,239</b>	<b>\$ 370,900</b>	<b>\$ (2,800)</b>	<b>\$ 368,100</b>	<b>\$ 19,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 387,100</b>	<b>4.37%</b>

City of Belleville  
 2022 Budget  
 Transportation Expenditures  
 Winter Control

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>FLOOD CONTROL</b>													
<b>3245000</b>													
Staffing	\$ 49,625	\$ 25,530	\$ 11,554	\$ 55,900	(25,200)	\$ 30,700	-	-	-	\$ 30,700	-45.08%		
Contract Services	7,103	256	-	7,000	-	7,000				7,000	0.00%		
Materials & Supplies	81,559	8,900	4,691	25,000	-	25,000				25,000	0.00%		
Fleet & Equipment	21,434	293	605	10,800	(1,800)	9,000				9,000	-16.67%		
<b>TOTAL FLOOD EMERGENCY EXPENDITURES</b>	<b>\$ 159,721</b>	<b>\$ 34,979</b>	<b>\$ 16,850</b>	<b>\$ 98,700</b>	<b>\$ (27,000)</b>	<b>\$ 71,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,700</b>	<b>-27.36%</b>		
<b>TOTAL WINTER CONTROL EXPENDITURES</b>	<b>\$ 2,174,027</b>	<b>\$ 1,785,581</b>	<b>\$ 1,839,512</b>	<b>\$ 2,405,100</b>	<b>\$ (58,900)</b>	<b>\$ 2,346,200</b>	<b>\$ 19,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,365,200</b>	<b>-1.66%</b>		
Contribution to Reserve	\$ 82,473	\$ 705,438	\$ 565,588	\$ -		-				-			
<b>NET WINTER CONTROL EXPENDITURES</b>	<b>\$ 2,256,500</b>	<b>\$ 2,491,018</b>	<b>\$ 2,405,100</b>	<b>\$ 2,405,100</b>	<b>\$ (58,900)</b>	<b>\$ 2,346,200</b>	<b>\$ 19,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,365,200</b>	<b>-1.66%</b>		

City of Belleville  
 2022 Budget  
 Transportation Expenditures  
 Street Lighting

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>STREET LIGHTING REVENUE</b>													
<b>3325000</b>													
Contribution from reserve	1-7-3325000-2350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>EXPENDITURES URBAN</b>													
<b>3325000</b>													
Staffing		\$ 7,679	\$ 7,739	\$ 5,012	\$ 9,000	(1,500)	\$ 7,500	-	-	-	\$ 7,500	-16.67%	
Hydro	1-8-3325000-0041	347,289	353,395	328,621	360,000	-	360,000	-	-	-	360,000	0.00%	
Service Agreements	1-8-3325000-0087	-	-	-	55,000	(55,000)	-	-	-	-	-	-100.00%	
Interest on LTD	1-8-3325000-0141	-	-	-	-	34,100	34,100	-	-	-	34,100		
Principal on LTD	1-8-3325000-0142	-	-	-	-	47,300	47,300	-	-	-	47,300		
Contract Work	1-8-3325000-0370	46,230	86,640	57,467	50,000	-	50,000	-	-	-	50,000	0.00%	
Fleet & Equipment	1-8-3325000-0430	-	-	-	-	-	-	-	-	-	-		
Contribution to Reserve	1-8-3325000-0980	280,000	225,000	225,000	225,000	(81,400)	143,600	-	-	-	143,600	-36.18%	
Transferred to Fixed Assets	1-8-3325000-9999	-	-	-	-	-	-	-	-	-	-		
		\$ 681,197	\$ 672,774	\$ 616,099	\$ 699,000	\$ (56,500)	\$ 642,500	\$ -	\$ -	\$ -	\$ 642,500	-8.08%	
<b>RURAL</b>													
<b>3325100</b>													
Staffing		\$ -	\$ -	\$ -	\$ -	-	\$ -	-	-	-	\$ -		
Hydro	1-8-3325100-0041	36,322	38,989	49,095	36,000	8,500	44,500	-	-	-	44,500	23.61%	
Contract Work	1-8-3325100-0370	-	-	-	8,500	(8,500)	-	-	-	-	-	-100.00%	
		\$ 36,322	\$ 38,989	\$ 49,095	\$ 44,500	\$ -	\$ 44,500	\$ -	\$ -	\$ -	\$ 44,500	0.00%	
<b>TOTAL STREET LIGHTING EXPENDITURES</b>		\$ 717,519	\$ 711,763	\$ 665,194	\$ 743,500	\$ (56,500)	\$ 687,000	\$ -	\$ -	\$ -	\$ 687,000	-7.60%	
<b>NET STREET LIGHTING EXPENDITURES</b>		\$ 717,519	\$ 711,763	\$ 665,194	\$ 743,500	\$ (56,500)	\$ 687,000	\$ -	\$ -	\$ -	\$ 687,000	-7.60%	

City of Belleville  
 2022 Budget  
 Transportation Expenditures  
 Transit

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>TRANSIT REVENUE</b>													
<b>TRANSIT SYSTEM 9000100</b>													
Provincial Grant 1-7-9000100-0164	\$ -	\$ 1,199,769	\$ 921,311	\$ 990,000	\$ (990,000)	\$ -		\$ 190,500			\$ 190,500		-80.76%
Federal Grant 1-7-9000100-0190	-	-	-	-	-	-				120,000	120,000		
DC revenue 1-7-9000100-2350	-	-	-	-	-	-				135,000	135,000		
Fares 1-7-9000100-4801	421,614	139,329	262,729	153,200	302,500	455,700		(160,500)			295,200		92.69%
Tickets 1-7-9000100-4802	384,560	140,181	192,109	240,000	150,000	390,000		(120,800)			269,200		12.17%
Passes 1-7-9000100-4803	1,092,070	523,828	581,132	553,000	500,000	1,053,000		(288,600)			764,400		38.23%
Charters 1-7-9000100-4804	12,876	-	-	-	-	-					-		
Advertising 1-7-9000100-4805	86,497	56,065	158,883	49,000	46,000	95,000					95,000		93.88%
Other revenue 1-7-9000100-4806	3,145	752	1,715	1,000	2,000	3,000					3,000		200.00%
Contribution from Reserve 1-7-9000100-4999	-	1,153,302	24,900	53,500	246,000	299,500		379,400		95,000	773,900		1346.54%
	<b>\$ 2,000,761</b>	<b>\$ 3,213,227</b>	<b>\$ 2,142,779</b>	<b>\$ 2,039,700</b>	<b>\$ 256,500</b>	<b>\$ 2,296,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>		<b>\$ 2,646,200</b>		<b>29.73%</b>
<b>MOBILITY BUS 9000101</b>													
Fares 1-7-9000101-0178	3,451	2,224	3,965	2,000	2,000	4,000					4,000		100.00%
Contribution from Reserve - PGT 1-7-9000101-4999	-	29,500	-	-	-	-					-		
	<b>\$ 3,451</b>	<b>\$ 31,724</b>	<b>\$ 3,965</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 4,000</b>		<b>100.00%</b>
<b>TOTAL TRANSIT REVENUE</b>	<b>\$ 2,004,212</b>	<b>\$ 3,244,951</b>	<b>\$ 2,146,744</b>	<b>\$ 2,041,700</b>	<b>\$ 258,500</b>	<b>\$ 2,300,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>		<b>\$ 2,650,200</b>		<b>29.80%</b>
<b>EXPENDITURES</b>													
<b>TRANSIT OPERATIONS 9000480</b>													
Staffing	\$ 2,530,026	\$ 2,540,414	\$ 2,668,528	\$ 2,713,800	47,300	\$ 2,761,100	-	-	-		\$ 2,761,100		1.74%
Service Agreements 1-8-9000480-0087	106,452	85,666	118,150	124,500	-	124,500					124,500		0.00%
Uniforms 1-8-9000480-0100	17,364	14,711	16,591	24,000	(4,000)	20,000					20,000		-16.67%
Safety Awards 1-8-9000480-0144	175	-	311	1,000	-	1,000					1,000		0.00%
Route Maintenance 1-8-9000480-0640	9,931	-	-	9,500	(9,500)	-					-		-100.00%
Trial Service 1-8-9000480-0660	8,741	-	-	-	-	-					-		
	<b>\$ 2,672,689</b>	<b>\$ 2,640,791</b>	<b>\$ 2,803,579</b>	<b>\$ 2,872,800</b>	<b>\$ 33,800</b>	<b>\$ 2,906,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 2,906,600</b>		<b>1.18%</b>
<b>TRANSIT GARAGE 9000483</b>													
Heat 1-8-9000483-0040	\$ 28,182	\$ 25,856	\$ 24,362	\$ 28,500	\$ (3,000)	\$ 25,500					\$ 25,500		-10.53%
Hydro 1-8-9000483-0041	16,214	16,360	16,650	17,000	-	17,000					17,000		0.00%
Water 1-8-9000483-0042	8,627	7,026	9,441	9,000	500	9,500					9,500		5.56%
Sewer 1-8-9000483-0043	6,238	5,082	7,104	6,500	600	7,100					7,100		9.23%
Telephone 1-8-9000483-0050	458	1,004	3,260	4,400	-	4,400					4,400		0.00%
Building Main. - General Repairs 1-8-9000483-0080	46,337	94,415	81,078	60,000	(12,000)	48,000					48,000		-20.00%
Building Main. - Service Agreements 1-8-9000483-0087	8,692	4,082	5,508	8,600	-	8,600					8,600		0.00%
Insurance 1-8-9000483-0090	1,983	2,406	2,913	2,800	500	3,300					3,300		17.86%
New Equipment 1-8-9000483-0180	1,172	945	1,429	3,000	-	3,000					3,000		0.00%
Transferred to Fixed Assets 1-8-9000483-9999	-	(4,645)	-	-	-	-					-		
	<b>\$ 117,901</b>	<b>\$ 152,531</b>	<b>\$ 151,744</b>	<b>\$ 139,800</b>	<b>\$ (13,400)</b>	<b>\$ 126,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 126,400</b>		<b>2.12%</b>

City of Belleville  
2022 Budget  
Transportation Expenditures  
Transit

		2019	2020	2021	2021	2022 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>TRANSIT TERMINAL</b>	<b>9000484</b>											
Heat	1-8-9000484-0040	\$ 1,473	\$ 1,584	\$ 2,222	\$ 1,700	\$ -	\$ 1,700				\$ 1,700	0.00%
Hydro	1-8-9000484-0041	9,584	5,566	6,976	12,000	-	12,000				12,000	0.00%
Water	1-8-9000484-0042	2,209	562	1,163	3,000	-	3,000				3,000	0.00%
Sewer	1-8-9000484-0043	1,614	363	848	3,000	-	3,000				3,000	0.00%
Building maintenance	1-8-9000484-0080	46,127	51,241	14,645	50,500	(10,000)	40,500				40,500	-19.80%
Insurance	1-8-9000484-0090	276	274	364	400	100	500				500	25.00%
Route Maintenance	1-8-9000484-0640	-	-	-	-	-	-				-	
Property Taxes - PILS	1-8-9000484-0650	21,703	23,147	23,396	24,000	-	24,000				24,000	0.00%
Security	1-8-9000484-0660	53,880	108,985	145,061	120,000	32,500	152,500				152,500	27.08%
Property Taxes - Leased Property	1-8-9000484-0955	-	-	-	-	-	-				-	
Transferred to Fixed Assets	1-8-9000484-9999	-	(5,489)	-	-	-	-				-	
		<b>\$ 136,866</b>	<b>\$ 186,233</b>	<b>\$ 194,674</b>	<b>\$ 214,600</b>	<b>\$ 22,600</b>	<b>\$ 237,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 237,200</b>	<b>10.53%</b>
<b>TRANSIT ADMINISTRATION</b>	<b>9000485</b>											
Staffing		\$ 411,559	\$ 543,822	\$ 606,237	\$ 601,500	4,200	\$ 605,700	-	-	-	\$ 605,700	0.70%
Telephone	1-8-9000485-0050	10,277	10,165	9,157	10,600	-	10,600				10,600	0.00%
Office Supplies	1-8-9000485-0060	26,697	32,561	18,135	29,200	(3,000)	26,200				26,200	-10.27%
Monthly Car Allowance	1-8-9000485-0074	-	-	-	-	-	-				-	
Mileage	1-8-9000485-0075	4,971	2,888	3,657	4,600	-	4,600				4,600	0.00%
Insurance	1-8-9000485-0090	2,158	2,134	2,367	2,500	200	2,700				2,700	8.00%
Insurance Claims	1-8-9000485-0091	6,665	1,297	12,260	23,000	-	23,000				23,000	0.00%
Travel & Training	1-8-9000485-0110	29,067	9,006	19,285	22,500	(2,500)	20,000				20,000	-11.11%
Advertising & Promotion	1-8-9000485-0120	10,862	20,228	53,557	18,000	3,000	21,000				21,000	16.67%
Memberships	1-8-9000485-0210	7,393	8,509	18,451	7,700	-	7,700				7,700	0.00%
Materials	1-8-9000485-0420	-	-	-	-	-	-				-	
Consultant Fees	1-8-9000485-0520	-	-	-	-	-	-			350,000	350,000	
Legal Expenses	1-8-9000485-0530	13,741	12,486	1,079	15,000	-	15,000				15,000	0.00%
Photocopying	1-8-9000485-0550	1,627	1,853	1,290	1,600	-	1,600				1,600	0.00%
Ticket Sales Fees	1-8-9000485-0580	11,380	8,781	27,224	15,000	12,000	27,000				27,000	80.00%
Bank Charges	1-8-9000485-0720	5,714	2,398	5,139	19,000	(14,000)	5,000				5,000	-73.68%
Contribution to Reserve	1-8-9000485-0980	106,551	1,486,893	-	-	94,200	94,200				94,200	
Recovered Expenses	1-8-9000485-0990	-	-	-	-	-	-				-	
		<b>\$ 648,662</b>	<b>\$ 2,143,022</b>	<b>\$ 777,840</b>	<b>\$ 770,200</b>	<b>\$ 94,100</b>	<b>\$ 864,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 1,214,300</b>	<b>57.66%</b>

City of Belleville  
 2022 Budget  
 Transportation Expenditures  
 Transit

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>TRANSIT FLEET MAINTENANCE</b>													
<b>9070488</b>													
Staffing	\$ 295,020	\$ 292,530	\$ 269,713	\$ 297,200	(4,200)	\$ 293,000	-	-	-	\$ 293,000	-1.41%		
Vehicle Parts & Materials	594,528	505,901	545,587	535,400	29,800	565,200	-	-	-	565,200	5.57%		
Vehicles Garage Supplies	45,929	15,854	41,730	20,000	-	20,000	-	-	-	20,000	0.00%		
Vehicle Licences	18,985	2,829	29,564	21,000	-	21,000	-	-	-	21,000	0.00%		
Vehicle Fuel	577,142	388,087	552,862	557,100	109,200	666,300	-	-	-	666,300	19.60%		
Vehicle Tires	42,147	31,274	25,968	36,000	-	36,000	-	-	-	36,000	0.00%		
Vehicle Grease, Oil & Lube	22,764	18,415	12,029	25,000	-	25,000	-	-	-	25,000	0.00%		
Vehicle Insurance	237,227	247,114	337,253	284,200	86,800	371,000	-	-	-	371,000	30.54%		
Protective Clothing	14,737	3,183	9,919	11,500	-	11,500	-	-	-	11,500	0.00%		
Advertising Materials	-	-	-	-	-	-	-	-	-	-	-		
Training	2,999	61	-	5,000	-	5,000	-	-	-	5,000	0.00%		
Transferred to Fixed Assets	(163,715)	(129,826)	-	-	-	-	-	-	-	-	-		
	<b>\$ 1,687,763</b>	<b>\$ 1,375,422</b>	<b>\$ 1,824,625</b>	<b>\$ 1,792,400</b>	<b>\$ 221,600</b>	<b>\$ 2,014,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,014,000</b>	<b>12.36%</b>		
<b>MOBILITY BUS OPERATIONS</b>													
<b>9000494</b>													
Staffing	\$ -	\$ 71,632	\$ 322,474	\$ 224,800	17,500	\$ 242,300	-	-	-	\$ 242,300	7.78%		
Office Supplies	-	-	-	-	-	-	-	-	-	-	-		
Vehicle Parts & Materials	-	963	204	10,000	-	10,000	-	-	-	10,000	0.00%		
Vehicle Fuel	25,183	19,569	35,048	28,000	40,000	68,000	-	-	-	68,000	142.86%		
Vehicle Insurance	9,143	19,562	23,441	22,500	3,300	25,800	-	-	-	25,800	14.67%		
Service Agreements	-	7,123	-	5,000	-	5,000	-	-	-	5,000	0.00%		
Uniforms	-	5,880	2,796	2,000	-	2,000	-	-	-	2,000	0.00%		
Travel & Training	-	4,687	2,094	5,600	-	5,600	-	-	-	5,600	0.00%		
Contract Work	357,878	159,055	224	-	-	-	-	-	-	-	-		
	<b>\$ 392,204</b>	<b>\$ 288,472</b>	<b>\$ 386,280</b>	<b>\$ 297,900</b>	<b>\$ 60,800</b>	<b>\$ 358,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 358,700</b>	<b>20.41%</b>		
<b>TOTAL TRANSIT EXPENDITURES</b>	<b>\$ 5,656,086</b>	<b>\$ 6,786,471</b>	<b>\$ 6,138,742</b>	<b>\$ 6,087,700</b>	<b>\$ 419,500</b>	<b>\$ 6,507,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 6,857,200</b>	<b>12.64%</b>		
<b>NET TRANSIT EXPENDITURES</b>	<b>\$ 3,651,874</b>	<b>\$ 3,541,520</b>	<b>\$ 3,991,998</b>	<b>\$ 4,046,000</b>	<b>\$ 161,000</b>	<b>\$ 4,207,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,207,000</b>	<b>3.98%</b>		

City of Belleville  
 2022 Budget  
 PROTECTIVE SERVICES  
 SUMMARY

	2019	2020	2021	2021	2022 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
FIRE SERVICES	\$ 11,220,518	\$ 11,618,659	\$ 12,149,392	\$ 12,131,900	\$ 742,600	\$ 12,874,500	\$ 331,300	\$ -	\$ -	\$ 13,205,800	8.85%
EMERGENCY MEASURES	22,215	222	2,744	122,700	(33,700)	89,000	-	-	-	89,000	-27.47%
POLICE SERVICES	19,164,298	20,741,375	21,546,295	20,646,600	-	20,646,600	-	-	1,242,300	21,888,900	6.02%
911 PROGRAM	61,512	68,098	73,185	76,500	-	76,500	-	-	1,800	78,300	2.35%
QUINTE CONSERVATION	782,386	790,239	859,685	785,000	-	785,000	-	-	165,700	950,700	21.11%
<b>NET PROTECTIVE SERVICES EXPENDITURES</b>	<b>\$ 31,250,930</b>	<b>\$ 33,218,592</b>	<b>\$ 34,631,302</b>	<b>\$ 33,762,700</b>	<b>\$ 708,900</b>	<b>\$ 34,471,600</b>	<b>\$ 331,300</b>	<b>\$ -</b>	<b>\$ 1,409,800</b>	<b>\$ 36,212,700</b>	<b>7.26%</b>



City of Belleville  
2022 Budget  
Protective Services  
Fire Services

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>FIRE - FULL TIME REVENUE</b>													
<b>8000100</b>													
Services to Other Municipalities	1-7-8000100-0166	\$ 82,881	\$ 184,123	\$ 160,381	\$ 167,000	\$ -	\$ 167,000					\$ 167,000	0.00%
Alarms & Other Services	1-7-8000100-0172	11,247	17,966	11,356	17,000	-	17,000					17,000	0.00%
NG 911 Reserve	1-7-8000100-0185	-	-	85,905	35,000	-	35,000					35,000	0.00%
Donations	1-7-8000100-0264	-	-	-	-	5,000	5,000					5,000	
DC Revenue	1-7-8000100-2350	-	-	-	-	-	-	264,600				264,600	
Contribution from Reserve	1-7-8000100-4999	7,989	263,398	63,222	110,000	(95,000)	15,000			77,500		92,500	-15.91%
<b>TOTAL FULL TIME FIRE REVENUE</b>		<b>\$ 102,116</b>	<b>\$ 465,487</b>	<b>\$ 320,864</b>	<b>\$ 329,000</b>	<b>\$ (90,000)</b>	<b>\$ 239,000</b>	<b>\$ 264,600</b>	<b>\$ -</b>	<b>\$ 77,500</b>	<b>\$ 581,100</b>	<b>\$ 581,100</b>	<b>76.63%</b>
<b>FULL TIME EXPENDITURES</b>													
<b>8000350</b>													
Staffing		\$ 9,292,784	\$ 10,024,452	\$ 10,231,633	\$ 10,230,100	\$ 290,300	\$ 10,520,400	-	-	-		\$ 10,520,400	
Heat	1-8-8000350-0040	21,762	18,146	25,976	25,000	(3,000)	22,000					22,000	-12.00%
Electricity	1-8-8000350-0041	40,397	41,096	38,863	44,000	(2,000)	42,000					42,000	-4.55%
Water	1-8-8000350-0042	4,926	4,882	5,005	5,300	-	5,300					5,300	0.00%
Sewer	1-8-8000350-0043	3,272	3,275	3,440	3,500	-	3,500					3,500	0.00%
Telephone	1-8-8000350-0050	74,637	62,669	66,252	81,400	(11,400)	70,000					70,000	-14.00%
Office Supplies	1-8-8000350-0060	25,012	18,560	26,473	22,000	5,000	27,000					27,000	22.73%
Vehicle - Repairs	1-8-8000350-0070	147,085	194,842	202,060	200,000	-	200,000					200,000	0.00%
Vehicle - Fuel & Oil	1-8-8000350-0076	50,621	40,741	49,592	50,000	15,000	65,000					65,000	30.00%
Vehicle - Insurance	1-8-8000350-0079	25,504	24,944	35,544	28,700	10,400	39,100					39,100	36.24%
Building - Repairs & Maintenance	1-8-8000350-0080	83,506	99,417	104,006	80,000	-	80,000					80,000	0.00%
Building - Insurance	1-8-8000350-0090	22,097	22,286	25,105	25,700	2,000	27,700					27,700	7.78%
Insurance Claims	1-8-8000350-0091	25,700	9,582	472	12,000	-	12,000					12,000	0.00%
Uniforms	1-8-8000350-0101	51,214	49,994	63,227	55,000	15,000	70,000					70,000	27.27%
Travel & Training	1-8-8000350-0110	60,649	16,012	38,807	50,000	15,000	65,000					65,000	30.00%
Interest on LTD	1-8-8000350-0141	-	-	-	-	-	-	168,400				168,400	
Principal on LTD	1-8-8000350-0142	-	-	-	-	-	-	427,500				427,500	
Health & Wellness	1-8-8000350-0160	-	-	-	-	-	-	7,500				7,500	
Fire Fighting Supplies	1-8-8000350-0170	77,425	79,110	72,525	70,000	10,000	80,000					80,000	14.29%
New Equipment	1-8-8000350-0180	7,101	390	-	7,500	-	7,500	(7,500)				-	-100.00%
Memberships & Subscriptions	1-8-8000350-0210	4,471	3,333	1,334	5,000	-	5,000					5,000	0.00%
Radios	1-8-8000350-0230	51,940	90,723	72,426	90,000	-	90,000					90,000	0.00%
Fire Prevention Program	1-8-8000350-0250	4,363	7,114	4,730	10,000	7,500	17,500					17,500	75.00%
Consulting Fees	1-8-8000350-0520	26,993	28,060	11,077	15,000	-	15,000			77,500		92,500	516.67%
Professional Fees	1-8-8000350-0530	26,930	88,946	307,419	150,000	50,000	200,000					200,000	33.33%
Photocopying	1-8-8000350-0550	3,226	1,697	1,762	1,800	-	1,800					1,800	0.00%
Contribution to Reserve	1-8-8000350-0980	300,000	235,000	235,000	235,000	212,100	447,100					447,100	90.26%
Medical Assistance Program	1-8-8000350-0981	8,073	38,089	21,094	35,000	(20,000)	15,000					15,000	-57.14%
Recruitment Costs	1-8-8000350-0195	-	-	-	-	30,000	30,000					30,000	
Transferred to Fixed Assets	1-8-8000350-9999	-	(7,815)	-	-	-	-					-	
<b>TOTAL FULL TIME FIRE EXPENDITURES</b>		<b>\$ 10,439,688</b>	<b>\$ 11,195,545</b>	<b>\$ 11,643,821</b>	<b>\$ 11,532,000</b>	<b>\$ 625,900</b>	<b>\$ 12,157,900</b>	<b>\$ 595,900</b>	<b>\$ -</b>	<b>\$ 77,500</b>	<b>\$ 12,831,300</b>	<b>\$ 12,831,300</b>	<b>11.27%</b>
<b>NET FULL TIME FIRE EXPENDITURES</b>		<b>\$ 10,337,572</b>	<b>\$ 10,730,057</b>	<b>\$ 11,322,957</b>	<b>\$ 11,203,000</b>	<b>\$ 715,900</b>	<b>\$ 11,918,900</b>	<b>\$ 331,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,250,200</b>	<b>\$ 12,250,200</b>	<b>9.35%</b>

City of Belleville  
 2022 Budget  
 Protective Services  
 Fire Services

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>VOLUNTEER FIRE REVENUE 8000101</b>												
Services to Other Municipalities 1-7-8000101-0166	\$ 820	\$ 840	\$ 190	\$ -	\$ -	\$ -					\$ -	
Alarms & Other Services 1-7-8000101-0172	38,483	53,683	65,135	40,000	10,000	50,000					50,000	25.00%
DC Revenue 1-7-8000101-2350	-	-	-	-	-	-	101,800				101,800	
Contribution from Reserve 1-7-8000101-4999	127,045	763	-	(15,000)	15,000	-				77,500	77,500	-616.67%
<b>TOTAL VOLUNTEER FIRE REVENUE</b>	<b>\$ 166,348</b>	<b>\$ 55,286</b>	<b>\$ 65,325</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 50,000</b>	<b>\$ 101,800</b>	<b>\$ -</b>	<b>\$ 77,500</b>	<b>\$ 229,300</b>	<b>\$ 229,300</b>	<b>817.20%</b>
<b>VOLUNTEER FIRE EXPENDITURE: 8000355</b>												
Staffing	\$ 658,249	\$ 533,392	\$ 524,545	\$ 507,200	\$ 27,900	\$ 535,100	-	-	-		\$ 535,100	
Heat 1-8-8000355-0040	8,865	7,330	8,728	8,000	1,000	9,000					9,000	12.50%
Electricity 1-8-8000355-0041	9,604	7,406	4,262	9,000	(1,000)	8,000					8,000	-11.11%
Water 1-8-8000355-0042	1,663	112	176	-	-	-					-	
Telephone 1-8-8000355-0050	10,545	8,945	10,178	11,000	-	11,000					11,000	0.00%
Office Supplies 1-8-8000355-0060	5,218	2,434	629	5,000	-	5,000					5,000	0.00%
Vehicle - Repairs 1-8-8000355-0070	67,985	69,329	47,000	70,000	-	70,000					70,000	0.00%
Vehicle - Fuel & Oil 1-8-8000355-0076	9,159	8,148	10,513	9,500	7,000	16,500					16,500	73.68%
Vehicle - Insurance 1-8-8000355-0079	10,638	11,569	16,722	13,400	5,000	18,400					18,400	37.31%
Building - Repairs & Maintenance 1-8-8000355-0080	22,749	20,854	15,862	25,000	-	25,000					25,000	0.00%
Building - Insurance 1-8-8000355-0090	8,142	8,759	9,983	10,100	900	11,000					11,000	8.91%
Uniforms 1-8-8000355-0101	10,379	13,008	18,707	15,000	5,000	20,000					20,000	33.33%
Travel & Training 1-8-8000355-0110	22,647	18,151	19,446	20,000	5,000	25,000					25,000	25.00%
Interest on LTD 1-8-8000355-0141	-	-	-	-	-	-	36,200				36,200	
Principal on LTD 1-8-8000355-0142	-	-	-	-	-	-	65,600				65,600	
Health & Wellness 1-8-8000355-0160	-	-	-	-	-	-	5,000				5,000	
Fire Fighting Supplies 1-8-8000355-0170	45,899	46,330	41,418	51,000	-	51,000					51,000	0.00%
New Equipment 1-8-8000355-0180	3,321	390	3,595	5,000	-	5,000	(5,000)				-	-100.00%
Memberships & Subscriptions 1-8-8000355-0210	1,395	1,820	1,200	1,500	-	1,500					1,500	0.00%
Radios 1-8-8000355-0230	19,061	36,254	13,009	35,000	-	35,000					35,000	0.00%
Fire Prevention Program 1-8-8000355-0250	3,769	2,028	4,917	5,000	-	5,000					5,000	0.00%
Consultant Fees 1-8-8000355-0520	25,939	6,392	2,035	10,000	-	10,000			77,500		87,500	775.00%
Contribution to Reserve 1-8-8000355-0980	100,000	135,000	135,000	135,000	2,900	137,900					137,900	2.15%
Medical Assistance Program 1-8-8000355-0981	4,068	6,238	3,834	8,200	(2,000)	6,200					6,200	-24.39%
Transferred to Fixed Assets 1-8-8000355-9999	-	-	-	-	-	-					-	
<b>TOTAL VOLUNTEER FIRE EXPENDITURES</b>	<b>\$ 1,049,294</b>	<b>\$ 943,887</b>	<b>\$ 891,760</b>	<b>\$ 953,900</b>	<b>\$ 51,700</b>	<b>\$ 1,005,600</b>	<b>\$ 101,800</b>	<b>\$ -</b>	<b>\$ 77,500</b>	<b>\$ 1,184,900</b>	<b>\$ 1,184,900</b>	<b>24.22%</b>
<b>NET VOLUNTEER FIRE EXPENDITURES</b>	<b>\$ 882,946</b>	<b>\$ 888,602</b>	<b>\$ 826,435</b>	<b>\$ 928,900</b>	<b>\$ 26,700</b>	<b>\$ 955,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 955,600</b>	<b>\$ 955,600</b>	<b>2.87%</b>
<b>NET FIRE SERVICES EXPENDITURES</b>	<b>\$ 11,220,518</b>	<b>\$ 11,618,659</b>	<b>\$ 12,149,392</b>	<b>\$ 12,131,900</b>	<b>\$ 742,600</b>	<b>\$ 12,874,500</b>	<b>\$ 331,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,205,800</b>	<b>\$ 13,205,800</b>	<b>8.85%</b>

City of Belleville  
2022 Budget  
Protective Services  
Emergency Measures

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>EMERGENCY MEASURES REVENUE</b>													
8000360													
Provincial Grant	1-7-8000360-0164	\$ -	\$ 11,500	\$ 31,182	\$ -	\$ -	\$ -					\$ -	
Contribution from Reserve	1-7-8000360-4999	3,358	23,932	21,600	21,600	(21,600)	-					-	-100.00%
<b>TOTAL EMERGENCY MEASURES REVENUE</b>		<b>\$ 3,358</b>	<b>\$ 35,432</b>	<b>\$ 52,782</b>	<b>\$ 21,600</b>	<b>\$ (21,600)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1)</b>
<b>EXPENDITURES</b>													
8000360													
Staffing		\$ 16,733	\$ (335)	\$ 8,459	\$ 94,200	\$ (22,700)	\$ 71,500	-	-	-		\$ 71,500	
Heat	1-8-8000360-0040	-	1,950	-	-	-	-					-	
Water	1-8-8000360-0042	-	301	-	-	-	-					-	
Telephone	1-8-8000360-0050	43	-	299	500	-	500					500	0.00%
Office Supplies	1-8-8000360-0060	1,390	4,813	544	4,000	(1,000)	3,000					3,000	-25.00%
Building Maintenance	1-8-8000360-0080	-	-	358	7,500	(7,500)	-					-	-100.00%
Travel & Training	1-8-8000360-0110	1,538	3,531	-	6,000	-	6,000					6,000	0.00%
Public Relations	1-8-8000360-0120	2,265	-	265	10,000	(2,500)	7,500					7,500	-25.00%
Memberships & Subscriptions	1-8-8000360-0210	-	-	-	500	-	500					500	0.00%
Consulting Fees	1-8-8000360-0520	3,358	25,161	27,081	21,600	(21,600)	-					-	-100.00%
Photocopying	1-8-8000360-0550	226	233	191	-	-	-					-	
Emergency Medical program	1-8-8000360-0981	-	-	-	-	-	-					-	
Signage	1-8-8000360-0569	20	-	-	-	-	-					-	
Allocation of Warming Center Costs	1-8-8000360-9900	-	-	18,330	-	-	-					-	
<b>TOTAL EMERGENCY MEASURES EXPENDITURES</b>		<b>\$ 25,574</b>	<b>\$ 35,653</b>	<b>\$ 55,526</b>	<b>\$ 144,300</b>	<b>\$ (55,300)</b>	<b>\$ 89,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89,000</b>	<b>-38.32%</b>
<b>NET EMERGENCY MEASURES EXPENDITURES</b>		<b>\$ 22,215</b>	<b>\$ 222</b>	<b>\$ 2,744</b>	<b>\$ 122,700</b>	<b>\$ (33,700)</b>	<b>\$ 89,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89,000</b>	<b>-27.47%</b>

City of Belleville  
 2022 Budget  
 Protective Services  
 Police Services

	2019	2020	2021	2021	2022 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>BELLEVILLE POLICE SERVICES EXPENDITURES</b>											
Annual Operating Requisition	\$ 18,482,198	\$ 19,940,875	\$ 20,957,095	\$ 20,057,400	\$ -	\$ 20,057,400	\$ -	\$ -	\$ 1,211,000	\$ 21,268,400	6.04%
Annual Capital Requisition	682,100	800,500	589,200	589,200	-	589,200	-	-	31,300	620,500	5.31%
<b>TOTAL POLICE SERVICES EXPENDITURES</b>	<b>\$ 19,164,298</b>	<b>\$ 20,741,375</b>	<b>\$ 21,546,295</b>	<b>\$ 20,646,600</b>	<b>\$ -</b>	<b>\$ 20,646,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,242,300</b>	<b>\$ 21,888,900</b>	<b>6.02%</b>

City of Belleville  
 2022 Budget  
 Protective Services  
 911 Program

	2019	2020	2021	2021	2022 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>911 PROGRAM EXPENDITURES</b>											
Contract Services	61,512	68,098	73,185	76,500		76,500			1,800	78,300	2.35%
	\$ 61,512	\$ 68,098	\$ 73,185	\$ 76,500	\$ -	\$ 76,500	\$ -	\$ -	\$ 1,800	\$ 78,300	2.35%
<b>NET 911 PROGRAM EXPENDITURES</b>	<b>\$ 61,512</b>	<b>\$ 68,098</b>	<b>\$ 73,185</b>	<b>\$ 76,500</b>	<b>\$ -</b>	<b>\$ 76,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,800</b>	<b>\$ 78,300</b>	<b>2.35%</b>

6400391  
 1-8-6400391-0370

City of Belleville  
 2022 Budget  
 Protective Services  
 Conservation

	2019 Actual	2020 Actual	2021 Actual YTD	2021 Budget	2022 Budget						
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>QUINTE CONSERVATION EXPENDITURES</b>											
Requisition <b>6300380</b> 1-8-6300380-2370	\$ 782,386	\$ 790,239	\$ 859,685	\$ 785,000		\$ 785,000			\$ 165,700	\$ 950,700	21.11%
<b>TOTAL QUINTE CONSERVATION EXPENDITURES</b>	<b>\$ 782,386</b>	<b>\$ 790,239</b>	<b>\$ 859,685</b>	<b>\$ 785,000</b>	<b>\$ -</b>	<b>\$ 785,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,700</b>	<b>\$ 950,700</b>	<b>21.11%</b>

City of Belleville  
2022 Budget  
RECREATION, CULTURAL & COMMUNITY SERVICES  
SUMMARY

	2019	2020	2021	2021	2022 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>RECREATION &amp; COMMUNITY SERVICES</b>											
<b>ADMINISTRATION</b>	\$ 1,711,829	\$ 1,883,747	\$ 971,057	\$ 1,756,800	\$ 121,100	\$ 1,877,900	\$ -	\$ (42,500)	\$ (18,400)	\$ 1,817,000	3.43%
<b>PROGRAMS</b>											
REGISTRATION PROGRAMS	181,184	373,992	454,894	546,300	(223,400)	322,900	-	230,600	-	553,500	1.32%
CROSSING GUARDS	436,087	301,379	313,294	461,300	6,300	467,600	-	-	-	467,600	1.37%
AQUATIC PROGRAMS	225,292	249,111	325,224	340,000	(147,000)	193,000	-	141,000	-	334,000	-1.76%
COMMUNITY EVENTS & PROGRAMS	381,646	276,200	331,637	317,300	80,100	397,400	-	-	-	397,400	25.24%
	1,224,209	1,200,682	1,425,050	1,664,900	(284,000)	1,380,900	-	371,600	-	1,752,500	5.26%
<b>FACILITIES</b>											
MAJOR FACILITIES	3,031,542	3,018,769	3,514,184	3,383,400	(520,300)	2,863,100	2,228,200	624,300	-	5,715,600	68.93%
COMMUNITY CENTRES	296,939	239,933	280,356	336,000	44,800	380,800	-	2,700	-	383,500	14.14%
	3,328,481	3,258,702	3,794,540	3,719,400	(475,500)	3,243,900	2,228,200	627,000	-	6,099,100	63.98%
<b>HARBOUR</b>	185,564	143,770	86,731	180,200	(62,800)	117,400	-	23,500	-	140,900	-21.81%
<b>CULTURAL</b>											
GLANMORE	\$ 457,088	\$ 397,278	\$ 431,346	\$ 519,300	\$ 4,200	\$ 523,500	\$ -	\$ (43,500)	\$ -	\$ 480,000	-7.57%
HERITAGE BELLEVILLE	4,158	616	2,535	6,400	-	6,400	-	-	-	6,400	0.00%
ARCHIVES FACILITY	68,412	84,826	96,012	88,500	(600)	87,900	-	-	-	87,900	-0.68%
BELLEVILLE LIBRARY	2,145,500	2,189,000	2,342,000	2,342,000	-	2,342,000	-	-	109,500	2,451,500	4.68%
WATERFRONT FESTIVAL	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CULTURAL</b>	<b>2,675,158</b>	<b>2,671,720</b>	<b>2,871,892</b>	<b>2,956,200</b>	<b>3,600</b>	<b>2,959,800</b>	<b>-</b>	<b>(43,500)</b>	<b>109,500</b>	<b>\$ 3,025,800</b>	<b>2.35%</b>
<b>TOTAL RECREATION &amp; COMMUNITY SERVICES</b>	<b>\$ 9,125,242</b>	<b>\$ 9,158,622</b>	<b>\$ 9,149,271</b>	<b>\$ 10,277,500</b>	<b>\$ (697,600)</b>	<b>\$ 9,579,900</b>	<b>\$ 2,228,200</b>	<b>\$ 936,100</b>	<b>\$ 91,100</b>	<b>\$ 12,835,300</b>	<b>24.89%</b>
<b>PARKS OPERATIONS</b>											
GENERAL	2,479,905	2,756,894	3,042,582	2,782,400	140,000	2,922,400	267,900	100,000	-	3,290,300	18.25%
SPORTS FIELDS & GROUNDS	427,694	421,668	368,833	497,600	(78,600)	419,000	-	4,100	-	423,100	-14.97%
PARKS BUILDINGS	304,131	281,594	365,240	411,100	(49,900)	361,200	-	-	-	361,200	-12.14%
<b>TOTAL PARKS OPERATIONS</b>	<b>3,211,730</b>	<b>3,460,156</b>	<b>3,776,655</b>	<b>3,691,100</b>	<b>11,500</b>	<b>3,702,600</b>	<b>267,900</b>	<b>104,100</b>	<b>-</b>	<b>4,074,600</b>	<b>10.39%</b>
<b>NET RECREATION &amp; CULTURAL EXPENDITURES</b>	<b>\$ 12,336,972</b>	<b>\$ 12,618,778</b>	<b>\$ 12,925,926</b>	<b>\$ 13,968,600</b>	<b>\$ (686,100)</b>	<b>\$ 13,282,500</b>	<b>\$ 2,496,100</b>	<b>\$ 1,040,200</b>	<b>\$ 91,100</b>	<b>\$ 16,909,900</b>	<b>21.06%</b>

City of Belleville  
2022 Budget  
RECREATION, CULTURAL & COMMUNITY SERVICES  
SUMMARY

	2019	2020	2021	2021	2022 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>ADMINISTRATION</b>	\$ 1,711,829	\$ 1,883,747	\$ 971,057	\$ 1,756,800	\$ 121,100	\$ 1,877,900	\$ -	\$ (42,500)	\$ (18,400)	\$ 1,817,000	3.43%
<b>PROGRAMS</b>											
REGISTRATION PROGRAMS	181,184	373,992	454,894	546,300	(223,400)	322,900	-	230,600	-	553,500	1.32%
CROSSING GUARDS	436,087	301,379	313,294	461,300	6,300	467,600	-	-	-	467,600	1.37%
AQUATIC PROGRAMS	225,292	249,111	325,224	340,000	(147,000)	193,000	-	141,000	-	334,000	-1.76%
COMMUNITY EVENTS & PROGRAMS	381,646	276,200	331,637	317,300	80,100	397,400	-	-	-	397,400	25.24%
	1,224,209	1,200,682	1,425,050	1,664,900	(284,000)	1,380,900	-	371,600	-	1,752,500	5.26%
<b>FACILITIES</b>											
MAJOR FACILITIES	3,031,542	3,018,769	3,514,184	3,383,400	(520,300)	2,863,100	2,228,200	624,300	-	5,715,600	68.93%
COMMUNITY CENTRES	296,939	239,933	280,356	336,000	44,800	380,800	-	2,700	-	383,500	14.14%
	3,328,481	3,258,702	3,794,540	3,719,400	(475,500)	3,243,900	2,228,200	627,000	-	6,099,100	63.98%
<b>HARBOUR</b>	185,564	143,770	86,731	180,200	(62,800)	117,400	-	23,500	-	140,900	-21.81%
<b>CULTURAL</b>											
GLANMORE	\$ 457,088	\$ 397,278	\$ 431,346	\$ 519,300	\$ 4,200	\$ 523,500	\$ -	\$ (43,500)	\$ -	\$ 480,000	-7.57%
HERITAGE BELLEVILLE	4,158	616	2,535	6,400	-	6,400	-	-	-	6,400	0.00%
ARCHIVES FACILITY	68,412	84,826	96,012	88,500	(600)	87,900	-	-	-	87,900	-0.68%
BELLEVILLE LIBRARY	2,145,500	2,189,000	2,342,000	2,342,000	-	2,342,000	-	-	109,500	2,451,500	4.68%
WATERFRONT FESTIVAL	-	-	-	-	-	-	-	-	-	-	-
	2,675,158	2,671,720	2,871,892	2,956,200	3,600	2,959,800	-	(43,500)	109,500	\$ 3,025,800	2.35%
<b>TOTAL RECREATION &amp; COMMUNITY SERVICES</b>	\$ 9,125,242	\$ 9,158,622	\$ 9,149,271	\$ 10,277,500	\$ (697,600)	\$ 9,579,900	\$ 2,228,200	\$ 936,100	\$ 91,100	\$ 12,835,300	24.89%



City of Belleville  
 2022 Budget  
 Recreation, Cultural & Community Expenditures  
 Administration

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>RECREATION, CULTURAL &amp; COMMUNITY SERVICES</b>												
<b>ADMINISTRATION</b>												
<b>REVENUE</b>	<b>4000100</b>											
Miscellaneous Revenue	1-7-4000100-0052	978	-	-	-	-	-	-	-	-	-	-
Office Services	1-7-4000100-0058	5,286	358	75	300	700	1,000				1,000	233.33%
Facility Replacement Contribution	1-7-4000100-0272	9,724	544	-	-	-	-				-	
Contribution from Reserve	1-7-4000100-4999	-	(337,783)	616,154	-	-	-			50,000	50,000	
Administration Facility Rental	1-7-4000100-6066	-	-	-	-	-	-				-	
<b>TOTAL ADMINISTRATION REVENUE</b>		<b>\$ 15,988</b>	<b>\$ (336,881)</b>	<b>\$ 616,229</b>	<b>\$ 300</b>	<b>\$ 700</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 51,000</b>	<b>16900.00%</b>
<b>EXPENDITURES</b>												
<b>ADMINISTRATION</b>												
<b>ADMINISTRATION</b>	<b>4000600</b>											
Staffing		\$ 1,396,746	\$ 1,287,485	\$ 1,332,920	\$ 1,434,200	83,800	\$ 1,518,000	-	(42,500)	-	\$ 1,475,500	2.88%
Telephone	1-8-4000600-0050	5,097	6,208	4,105	5,500	-	5,500				5,500	0.00%
Office Supplies	1-8-4000600-0060	21,513	18,789	17,064	21,500	3,500	25,000				25,000	16.28%
Postage	1-8-4000600-0061	3,722	1,184	1,108	3,100	1,000	4,100				4,100	32.26%
Mileage	1-8-4000600-0075	2,573	1,807	1,528	2,500	-	2,500				2,500	0.00%
Service Agreement - Software	1-8-4000600-0087	54,599	47,681	59,940	69,500	6,500	76,000				76,000	9.35%
Service Agreement - Stirling Arena	1-8-4000600-0088	49,600	60,100	69,844	69,900	-	69,900		(18,400)		51,500	-26.32%
Insurance	1-8-4000600-0090	13,731	15,657	17,968	18,100	1,700	19,800				19,800	9.39%
Insurance Claims	1-8-4000600-0091	-	9,986	-	4,000	-	4,000				4,000	0.00%
Travel & Training	1-8-4000600-0110	38,250	4,818	16,152	17,000	10,300	27,300				27,300	60.59%
Advertising & Promotion	1-8-4000600-0120	27,550	21,369	7,945	25,000	5,000	30,000				30,000	20.00%
New Equipment	1-8-4000600-0180	12,810	19,978	16,834	11,800	-	11,800				11,800	0.00%
Contribution to Reserve	1-8-4000600-0980	9,724	544	-	-	-	-				-	
Memberships & Subscriptions	1-8-4000600-0210	11,707	5,354	6,963	10,000	-	10,000				10,000	0.00%
Consulting Fees	1-8-4000600-0520	6,084	-	-	-	-	-			50,000	50,000	
Legal Expense	1-8-4000600-0530	25,334	21,000	4,031	25,000	-	25,000				25,000	0.00%
Photocopying	1-8-4000600-0550	13,705	10,205	7,442	15,000	-	15,000				15,000	0.00%
Bank Charges	1-8-4000600-0720	35,073	19,642	23,442	25,000	10,000	35,000				35,000	40.00%
Transferred to Fixed Assets	1-8-4000600-9999	-	(4,940)	-	-	-	-				-	
<b>TOTAL ADMINISTRATION EXPENDITURES</b>		<b>\$ 1,727,817</b>	<b>\$ 1,546,866</b>	<b>\$ 1,587,287</b>	<b>\$ 1,757,100</b>	<b>\$ 121,800</b>	<b>\$ 1,878,900</b>	<b>\$ -</b>	<b>\$ (42,500)</b>	<b>\$ 31,600</b>	<b>\$ 1,868,000</b>	<b>6.31%</b>
<b>NET ADMINISTRATION EXPENDITURES</b>		<b>\$ 1,711,829</b>	<b>\$ 1,883,747</b>	<b>\$ 971,057</b>	<b>\$ 1,756,800</b>	<b>\$ 121,100</b>	<b>\$ 1,877,900</b>	<b>\$ -</b>	<b>\$ (42,500)</b>	<b>\$ (18,400)</b>	<b>\$ 1,817,000</b>	<b>3.43%</b>

City of Belleville  
2022 Budget  
Recreation, Cultural & Community Services  
Registration Programs

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>REGISTRATION PROGRAMS REVENUE</b>												
<b>CAMP PROGRAMS 4100101</b>												
Summer Camps 1-7-4100101-0621	\$ 231,635	\$ (529)	\$ 13,374	\$ 13,500	\$ 226,500	\$ 240,000		\$ (193,000)		\$ 47,000	248.15%	
Backyard Bonanza 1-7-4100101-0624	35,871	-	-	-	40,000	40,000		(40,000)		-		
	<b>\$ 267,505</b>	<b>\$ (529)</b>	<b>\$ 13,374</b>	<b>\$ 13,500</b>	<b>\$ 266,500</b>	<b>\$ 280,000</b>	<b>\$ -</b>	<b>\$ (233,000)</b>	<b>\$ -</b>	<b>\$ 47,000</b>	<b>248.15%</b>	
<b>INSTRUCTIONAL PROGRAMS 4100102</b>												
Youth Program Revenue 1-7-4100102-0662	\$ 146,467	\$ 34,537	\$ 795	\$ 14,700	\$ 127,300	\$ 142,000		\$ (115,000)		\$ 27,000	83.67%	
Adult Program Revenue 1-7-4100102-0660	109,416	29,805	14,272	23,500	81,500	105,000		(71,000)		34,000	44.68%	
Older Adult Revenue 1-7-4100102-0685	75,745	24,573	(234)	-	55,800	55,800		(55,800)		-		
Other Program Revenue 1-7-4100102-0674	96,230	51,252	7,150	5,000	105,500	110,500		(80,500)		30,000	500.00%	
	<b>\$ 427,859</b>	<b>\$ 140,167</b>	<b>\$ 21,983</b>	<b>\$ 43,200</b>	<b>\$ 370,100</b>	<b>\$ 413,300</b>	<b>\$ -</b>	<b>\$ (322,300)</b>	<b>\$ -</b>	<b>\$ 91,000</b>	<b>110.65%</b>	
<b>RECREATION PROGRAM GRANTS 4100100</b>												
Program Grants 1-7-4100100-0164	\$ -	\$ -	\$ 9,481	\$ -	\$ -	\$ -				\$ -		
Fee Assitance - programs 1-7-4100101-0674	(16,291)	(2,704)	(3,071)	(5,000)	(15,000)	(20,000)		10,000		(10,000)	100.00%	
	<b>\$ (16,291)</b>	<b>\$ (2,704)</b>	<b>\$ 6,410</b>	<b>\$ (5,000)</b>	<b>\$ (15,000)</b>	<b>\$ (20,000)</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ (10,000)</b>	<b>100.00%</b>	
<b>TOTAL PROGRAMS REVENUE</b>	<b>\$ 679,073</b>	<b>\$ 136,934</b>	<b>\$ 41,766</b>	<b>\$ 51,700</b>	<b>\$ 621,600</b>	<b>\$ 673,300</b>	<b>\$ -</b>	<b>\$ (545,300)</b>	<b>\$ -</b>	<b>\$ 128,000</b>	<b>147.58%</b>	
<b>EXPENDITURES</b>												
<b>PROGRAM ADMINISTRATION 4100620</b>												
Staffing	\$ 210,787	\$ 220,928	\$ 217,558	\$ 228,300	2,400	\$ 230,700	-	-	-	\$ 230,700	1.05%	
Telephone 1-8-4100620-0050	3,113	3,769	2,152	4,600	-	4,600				4,600	0.00%	
Car Expense 1-8-4100620-0075	2,878	567	1,323	1,700	1,300	3,000				3,000	76.47%	
Uniforms 1-8-4100620-0101	3,065	1,256	604	1,700	1,800	3,500				3,500	105.88%	
Travel & Training 1-8-4100620-0110	8,257	4,752	2,551	6,000	3,000	9,000		(3,000)		6,000	0.00%	
Advertising & Promotion 1-8-4100620-0120	11,940	6,836	5,331	8,000	4,400	12,400		(4,400)		8,000	0.00%	
Equipment 1-8-4100620-0170	6,422	397	3,915	6,500	1,500	8,000				8,000	23.08%	
Summer Bus Trips 1-8-4100620-0200	13,303	173	-	-	18,000	18,000		(18,000)		-		
Supplies - Summer Programs 1-8-4100620-0610	7,405	86	948	2,000	5,000	7,000		(4,000)		3,000	50.00%	
Supplies - Programs 1-8-4100620-0620	7,879	3,534	3,911	6,000	3,000	9,000		(2,000)		7,000	16.67%	
	<b>\$ 275,050</b>	<b>\$ 242,299</b>	<b>\$ 238,293</b>	<b>\$ 264,800</b>	<b>\$ 40,400</b>	<b>\$ 305,200</b>	<b>\$ -</b>	<b>\$ (31,400)</b>	<b>\$ -</b>	<b>\$ 273,800</b>	<b>3.40%</b>	
<b>CAMP PROGRAMS 4100650</b>												
Staffing	\$ 193,553	\$ 12,829	\$ 42,704	\$ 45,500	200,600	\$ 246,100	-	(171,600)	-	\$ 74,500	63.74%	
Facility Rental 1-8-4100650-0260	763	-	-	-	1,000	1,000				1,000		
<b>TOTAL CAMP PROGRAM EXPENDITURES</b>	<b>\$ 194,316</b>	<b>\$ 12,829</b>	<b>\$ 42,704</b>	<b>\$ 45,500</b>	<b>\$ 201,600</b>	<b>\$ 247,100</b>	<b>\$ -</b>	<b>\$ (171,600)</b>	<b>\$ -</b>	<b>\$ 75,500</b>	<b>65.93%</b>	

City of Belleville  
 2022 Budget  
 Recreation, Cultural & Community Services  
 Registration Programs

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>INSTRUCTIONAL PROGRAMS</b>												
<b>YOUTH PROGRAMS</b>												
Staffing												
	4100656											
		\$ 136,205	\$ 99,260	\$ 91,883	\$ 105,500	66,500	\$ 172,000	-	(55,800)	-	\$ 116,200	10.14%
		\$ 136,205	\$ 99,260	\$ 91,883	\$ 105,500	\$ 66,500	\$ 172,000	\$ -	\$ (55,800)	\$ -	\$ 116,200	10.14%
<b>ADULT PROGRAMS</b>												
Staffing												
Special Workshops												
	4100657											
		\$ 254,686	\$ 156,537	\$ 123,780	\$ 182,200	89,700	\$ 271,900	-	(55,900)	-	\$ 216,000	18.55%
		-	-	-	-	-	-	-	-	-	-	-
		\$ 254,686	\$ 156,537	\$ 123,780	\$ 182,200	\$ 89,700	\$ 271,900	\$ -	\$ (55,900)	\$ -	\$ 216,000	18.55%
<b>TOTAL INSTRUCTIONAL PROGRAM EXPEND.</b>		\$ 390,892	\$ 255,797	\$ 215,663	\$ 287,700	\$ 156,200	\$ 443,900	\$ -	\$ (111,700)	\$ -	\$ 332,200	15.47%
<b>TOTAL PROGRAM EXPENDITURES</b>		\$ 860,257	\$ 510,926	\$ 496,660	\$ 598,000	\$ 398,200	\$ 996,200	\$ -	\$ (314,700)	\$ -	\$ 681,500	13.96%
<b>NET REGISTRATION PROGRAM EXPENDITURES</b>		\$ 181,184	\$ 373,992	\$ 454,894	\$ 546,300	\$ (223,400)	\$ 322,900	\$ -	\$ 230,600	\$ -	\$ 553,500	1.32%

City of Belleville  
2022 Budget  
Recreation, Cultural & Community Services  
Aquatic Programs

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>AQUATICS</b>												
<b>REVENUE</b>												
<b>4100103</b>												
Program Revenue	1-7-4100103-7030	\$ 429,047	\$ 135,179	\$ 66,068	\$ 152,000	\$ 280,000	\$ 432,000		\$ (260,000)		\$ 172,000	13.16%
Facility Rental	1-7-4100103-7048	104,519	40,737	52,366	75,000	35,000	110,000		(35,000)		75,000	0.00%
Other Revenue	1-7-4100103-7052	8,878	960	-	5,000	11,000	16,000		(11,000)		5,000	0.00%
Public Swimming	1-7-4100103-7938	104,348	18,714	30,372	55,000	55,000	110,000		(55,000)		55,000	0.00%
<b>TOTAL AQUATICS REVENUE</b>		<b>\$ 646,792</b>	<b>\$ 195,590</b>	<b>\$ 148,805</b>	<b>\$ 287,000</b>	<b>\$ 381,000</b>	<b>\$ 668,000</b>	<b>\$ -</b>	<b>\$ (361,000)</b>	<b>\$ -</b>	<b>\$ 307,000</b>	<b>6.97%</b>
<b>EXPENDITURES</b>												
<b>4100795</b>												
Staffing		\$ 803,052	\$ 406,869	\$ 437,824	\$ 570,100	211,100	\$ 781,200	-	(198,000)	-	\$ 583,200	2.30%
Telephone	1-8-4100795-0050	309	658	263	1,000	-	1,000				1,000	0.00%
Vehicle Expense	1-8-4100795-0075	334	74	239	1,000	-	1,000				1,000	0.00%
Repairs & Maintenance	1-8-4100795-0080	8,415	9,058	8,144	10,000	-	10,000				10,000	0.00%
Insurance	1-8-4100795-0090	3,909	3,785	4,439	4,400	900	5,300				5,300	20.45%
Uniforms	1-8-4100795-0101	3,738	2,059	2,935	4,500	-	4,500				4,500	0.00%
Travel & Training	1-8-4100795-0110	7,739	3,456	7,048	7,000	-	7,000				7,000	0.00%
Special Programs	1-8-4100795-0520	15,169	3,409	-	5,000	11,000	16,000		(11,000)		5,000	0.00%
New Equipment	1-8-4100795-0180	11,178	5,481	4,587	9,000	1,000	10,000		(1,000)		9,000	0.00%
Program Supplies	1-8-4100795-0620	18,241	9,852	8,552	15,000	10,000	25,000		(10,000)		15,000	0.00%
<b>TOTAL AQUATICS EXPENDITURES</b>		<b>\$ 872,084</b>	<b>\$ 444,702</b>	<b>\$ 474,030</b>	<b>\$ 627,000</b>	<b>\$ 234,000</b>	<b>\$ 861,000</b>	<b>\$ -</b>	<b>\$ (220,000)</b>	<b>\$ -</b>	<b>\$ 641,000</b>	<b>2.23%</b>
<b>NET AQUATICS EXPENDITURES</b>		<b>\$ 225,292</b>	<b>\$ 249,111</b>	<b>\$ 325,224</b>	<b>\$ 340,000</b>	<b>\$ (147,000)</b>	<b>\$ 193,000</b>	<b>\$ -</b>	<b>\$ 141,000</b>	<b>\$ -</b>	<b>\$ 334,000</b>	<b>-1.76%</b>

City of Belleville  
 2022 Budget  
 Recreation, Cultural & Community Services  
 Other Programs

	2019 Actual	2020 Actual	2021 Actual YTD	2021 Budget	2022 Budget						
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>CROSSING GUARD PROGRAM</b>											
<b>EXPENDITURES</b>											
<b>SCHOOL CROSSING GUARDS</b> <b>4100690</b>											
Staffing	\$ 431,305	\$ 296,164	\$ 308,894	\$ 456,500	6,300	\$ 462,800	-	-	-	\$ 462,800	1.38%
Vehicle Expense      1-8-4100690-0075	145	-	100	200	-	200				200	0.00%
Uniforms      1-8-4100690-0101	4,637	5,215	4,300	4,600	-	4,600				4,600	0.00%
<b>TOTAL CROSSING GUARD EXPENDITURES</b>	<b>\$ 436,087</b>	<b>\$ 301,379</b>	<b>\$ 313,294</b>	<b>\$ 461,300</b>	<b>\$ 6,300</b>	<b>\$ 467,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 467,600</b>	<b>1.37%</b>

City of Belleville  
 2022 Budget  
 Recreation, Cultural & Community Services  
 Community Events

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>COMMUNITY EVENTS</b>													
<b>REVENUE</b>													
<b>4300830</b>													
Donations	1-7-4300830-0060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 44,000	\$ 44,000		
Provincial Grants	1-7-4300830-0125	-	-	-	-	-	-			75,700	75,700		
Contribution from Reserve	1-7-4300830-4999	-	-	-	-	-	-			105,000	105,000		
<b>TOTAL COMMUNITY EVENTS REVENUE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 224,700</b>	<b>\$ 224,700</b>		
<b>EXPENDITURES</b>													
<b>4300830</b>													
Staffing		\$ 32,605	\$ 25,585	\$ 53,475	\$ 37,400	2,100	\$ 39,500	-	-	-	\$ 39,500	5.61%	
Equipment Rental	1-8-4300830-0263	4,858	-	1,781	4,000	-	4,000				4,000	0.00%	
Contract - Chamber	1-8-4300830-0267	122,112	128,080	132,288	132,300	5,100	137,400				137,400	3.85%	
Contract Work	1-8-4300830-0370	3,473	11,940	1,289	2,000	-	2,000				2,000	0.00%	
Materials	1-8-4300830-0420	13,216	2,069	9,103	8,000	-	8,000			224,700	232,700	2808.75%	
Fleet & Equipment	1-8-4300830-0430	-	-	-	-	-	-				-		
<b>TOTAL COMMUNITY EVENTS EXPENDITURES</b>		<b>\$ 176,264</b>	<b>\$ 167,673</b>	<b>\$ 197,937</b>	<b>\$ 183,700</b>	<b>\$ 7,200</b>	<b>\$ 190,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 224,700</b>	<b>\$ 415,600</b>	<b>126.24%</b>	
<b>NET COMMUNITY EVENTS EXPENDITURES</b>		<b>\$ 176,264</b>	<b>\$ 167,673</b>	<b>\$ 197,937</b>	<b>\$ 183,700</b>	<b>\$ 7,200</b>	<b>\$ 190,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 190,900</b>	<b>3.92%</b>	
<b>CANADA DAY</b>													
<b>REVENUE</b>													
<b>4300831</b>													
Revenue	1-7-4300831-0062	\$ 10,064	\$ -	\$ 10,000	\$ -	\$ -	\$ -				\$ -		
Contribution from Reserve	1-7-4300831-4999	25,440	-	-	-	45,000	45,000				45,000		
<b>TOTAL CANADA DAY REVENUE</b>		<b>\$ 35,504</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>		
<b>EXPENDITURES</b>													
<b>4300831</b>													
Staffing		\$ 20,032	\$ -	\$ 918	\$ -	19,100	\$ 19,100	-	-	-	\$ 19,100		
Equipment Rental	1-8-4300831-0263	-	-	1,832	-	-	-				-		
Contract Work	1-8-4300831-0370	36,091	-	10,000	-	58,500	58,500				58,500		
Materials	1-8-4300831-0420	8,294	-	-	-	10,000	10,000				10,000		
Fleet & Equipment	1-8-4300831-0430	-	-	-	-	-	-				-		
Contribution to Reserve	1-8-4300831-0980	28,415	-	-	-	-	-				-		
<b>TOTAL CANADA DAY EXPENDITURES</b>		<b>\$ 92,833</b>	<b>\$ -</b>	<b>\$ 12,749</b>	<b>\$ -</b>	<b>\$ 87,600</b>	<b>\$ 87,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,600</b>		
<b>NET CANADA DAY EXPENDITURES</b>		<b>\$ 57,329</b>	<b>\$ -</b>	<b>\$ 2,749</b>	<b>\$ -</b>	<b>\$ 42,600</b>	<b>\$ 42,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,600</b>		

City of Belleville  
2022 Budget  
Recreation, Cultural & Community Services  
Community Events

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>WATERFRONT REVENUE</b>													
4300832													
Donations 1-7-4300832-0164	\$ 10,000	\$ -	\$ -	\$ -		\$ -					\$ -		
<b>TOTAL WATERFRONT REVENUE</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>EXPENDITURES</b>													
4300832													
Staffing	\$ 16,988	\$ 199	\$ 1,632	\$ -	25,500	\$ 25,500	-	-	-	-	\$ 25,500		
Equipment Rental 1-8-4300832-0263	-	-	5,495	-	-	-	-	-	-	-	-		
Contract Work 1-8-4300832-0370	10,000	142	-	500	-	500	-	-	-	-	500	0.00%	
Materials 1-8-4300832-0420	10,699	-	-	-	15,000	15,000	-	-	-	-	15,000		
Fleet & Equipment 1-8-4300832-0430	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL WATERFRONT EXPENDITURES</b>	<b>\$ 37,687</b>	<b>\$ 341</b>	<b>\$ 7,127</b>	<b>\$ 500</b>	<b>\$ 40,500</b>	<b>\$ 41,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,000</b>		
<b>NET WATERFRONT EXPENDITURES</b>	<b>\$ 27,687</b>	<b>\$ 341</b>	<b>\$ 7,127</b>	<b>\$ 500</b>	<b>\$ 40,500</b>	<b>\$ 41,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,000</b>	<b>8100.00%</b>	
<b>LIGHTING DISPLAY REVENUE</b>													
4300833													
Contribution from Reserve 1-7-4300833-4999	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 20,000	\$ 20,000		
<b>TOTAL LIGHTING DISPLAY REVENUE</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>		
<b>EXPENDITURES</b>													
4300833													
Staffing	\$ 73,752	\$ 63,497	\$ 81,468	\$ 87,500	(10,200)	\$ 77,300	-	-	-	-	\$ 77,300	-11.66%	
Hydro 1-8-4300833-0041	-	-	-	-	-	-	-	-	-	-	-		
Equipment Rental 1-8-4300833-0263	5,194	7,582	4,700	5,500	-	5,500	-	-	-	-	5,500	0.00%	
Contract Work 1-8-4300833-0370	31,996	15,680	20,294	11,600	-	11,600	-	-	20,000	-	31,600	172.41%	
Materials 1-8-4300833-0420	24,425	21,426	15,155	28,500	-	28,500	-	-	-	-	28,500	0.00%	
Fleet & Equipment 1-8-4300833-0430	-	-	2,206	-	-	-	-	-	-	-	-		
<b>TOTAL LIGHTING DISPLAY EXPENDITURES</b>	<b>\$ 135,367</b>	<b>\$ 108,186</b>	<b>\$ 123,824</b>	<b>\$ 133,100</b>	<b>\$ (10,200)</b>	<b>\$ 122,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 142,900</b>		
<b>NET LIGHTING DISPLAY EXPENDITURES</b>	<b>\$ 120,367</b>	<b>\$ 108,186</b>	<b>\$ 123,824</b>	<b>\$ 133,100</b>	<b>\$ (10,200)</b>	<b>\$ 122,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 122,900</b>	<b>-7.66%</b>	
<b>TOTAL COMMUNITY EVENTS EXPENDITURES</b>	<b>\$ 442,150</b>	<b>\$ 276,200</b>	<b>\$ 341,637</b>	<b>\$ 317,300</b>	<b>\$ 125,100</b>	<b>\$ 442,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 244,700</b>	<b>\$ 687,100</b>			
<b>NET COMMUNITY EVENTS EXPENDITURES</b>	<b>\$ 381,646</b>	<b>\$ 276,200</b>	<b>\$ 331,637</b>	<b>\$ 317,300</b>	<b>\$ 80,100</b>	<b>\$ 397,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 397,400</b>	<b>25.24%</b>		

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					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>QUINTE SPORTS &amp; WELLNESS CENTRE</b>												
<b>REVENUE 4200100</b>												
DC Revenue 1-7-4200100-2350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 542,500				\$ 542,500	
AHL Hockey 1-7-4200100-7032	11,183	-	-	-	170,000	170,000		(170,000)			-	
Ice Rental 1-7-4200100-7034	1,025,155	556,184	587,794	525,000	571,000	1,096,000		(346,000)			750,000	42.86%
Public Skating 1-7-4200100-7038	25,583	6,115	5	-	25,000	25,000		(17,500)			7,500	
Facility Rental 1-7-4200100-7048	274,078	79,295	38,707	40,000	137,500	177,500		(100,000)			77,500	93.75%
Advertising & Naming Rights 1-7-4200100-7050	38,111	(106)	(260)	-	-	35,000		(26,400)			8,600	
Other Revenue 1-7-4200100-7052	47,130	21,087	8,752	5,000	11,300	16,300		(6,300)			10,000	100.00%
Lease Rentals 1-7-4200100-8271	90,324	43,507	21,320	54,000	41,500	95,500		(34,400)			61,100	13.15%
<b>TOTAL QS&amp;WC REVENUE</b>	<b>\$ 1,511,565</b>	<b>\$ 706,083</b>	<b>\$ 656,317</b>	<b>\$ 624,000</b>	<b>\$ 991,300</b>	<b>\$ 1,615,300</b>	<b>\$ 542,500</b>	<b>\$ (700,600)</b>	<b>\$ -</b>	<b>\$ 1,457,200</b>	<b>133.53%</b>	
<b>EXPENDITURES 4200700</b>												
Staffing	\$ 2,168,221	\$ 1,825,570	\$ 1,912,070	\$ 1,888,600	363,400	\$ 2,252,000	-	(160,300)	-		\$ 2,091,700	10.75%
Heat 1-8-4200700-0040	177,807	130,438	313,634	180,000	-	180,000					180,000	0.00%
Hydro 1-8-4200700-0041	1,151,062	828,877	1,006,162	877,500	195,000	1,072,500					1,072,500	22.22%
Water 1-8-4200700-0042	51,195	33,403	36,352	35,100	15,000	50,100					50,100	42.74%
Sewer 1-8-4200700-0043	38,508	25,093	28,127	26,500	10,000	36,500					36,500	37.74%
Telephone 1-8-4200700-0050	11,435	14,937	24,916	21,100	-	21,100					21,100	0.00%
Vehicle - Zamboni Maintenance 1-8-4200700-0073	47,344	13,027	18,555	30,000	-	30,000					30,000	0.00%
- Mileage Expense 1-8-4200700-0075	473	791	2,234	1,500	-	1,500					1,500	0.00%
- Fuel & Oil 1-8-4200700-0076	1,418	656	1,343	1,700	-	1,700					1,700	0.00%
Building - Materials & Supplies 1-8-4200700-0082	299,096	229,492	208,969	241,000	-	241,000					241,000	0.00%
- Refrigeration Maint. 1-8-4200700-0084	36,391	38,763	19,812	36,000	-	36,000					36,000	0.00%
- Outside Labour 1-8-4200700-0086	106,164	39,420	48,328	94,300	-	94,300					94,300	0.00%
- Service Agreements 1-8-4200700-0087	47,801	140,873	198,610	146,000	(96,000)	50,000		75,000			125,000	-14.38%
- Snow Removal 1-8-4200700-0088	103,778	70,748	72,298	85,000	-	85,000					85,000	0.00%
- Waste Removal 1-8-4200700-0089	29,613	22,415	17,209	25,000	10,000	35,000					35,000	40.00%
- Pool Chemicals 1-8-4200700-0422	47,886	42,555	28,062	50,000	-	50,000					50,000	0.00%
Insurance 1-8-4200700-0090	128,562	129,436	149,798	148,900	15,900	164,800					164,800	10.68%
Uniforms 1-8-4200700-0101	7,724	14,070	10,103	13,500	-	13,500					13,500	0.00%
Interest on LTD 1-8-4200700-0141	-	-	-	-	-	-	889,000				889,000	
Principal on LTD 1-8-4200700-0142	-	-	-	-	-	-	1,881,700				1,881,700	
Health & Safety 1-8-4200700-0160	25,737	57,247	19,520	41,000	(25,000)	16,000		9,000			25,000	-39.02%
New Equipment 1-8-4200700-0180	4,547	10,404	-	9,000	-	9,000					9,000	0.00%
Parking Lot expense 1-8-4200700-0330	8,072	2,300	5,240	7,500	-	7,500					7,500	0.00%
Licences 1-8-4200700-0390	5,890	4,594	3,160	2,200	-	2,200					2,200	0.00%
Property Taxes - Leased Property 1-8-4200700-0955	19,658	19,449	19,166	20,000	-	20,000					20,000	0.00%
<b>TOTAL QS&amp;WC EXPENDITURES</b>	<b>\$ 4,518,381</b>	<b>\$ 3,695,648</b>	<b>\$ 4,143,667</b>	<b>\$ 3,981,400</b>	<b>\$ 488,300</b>	<b>\$ 4,469,700</b>	<b>\$ 2,770,700</b>	<b>\$ (76,300)</b>	<b>\$ -</b>	<b>\$ 7,164,100</b>	<b>79.94%</b>	
<b>NET QS&amp;WC EXPENDITURES</b>	<b>\$ 3,006,816</b>	<b>\$ 2,989,566</b>	<b>\$ 3,487,350</b>	<b>\$ 3,357,400</b>	<b>\$ (503,000)</b>	<b>\$ 2,854,400</b>	<b>\$ 2,228,200</b>	<b>\$ 624,300</b>	<b>\$ -</b>	<b>\$ 5,706,900</b>	<b>69.98%</b>	



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	2019 Actual	2020 Actual	2021 Actual YTD	2021 Budget	2022 Budget							
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
<b>MEMORIAL ARENA EXPENDITURES</b>												
<b>4200710</b>												
Staffing	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	-	-	\$ -		
Heat 1-8-4200710-0040	-	-	-	-	-	-	-	-	-	-		
Hydro 1-8-4200710-0041	2,272	7,311	2,242	2,000	(1,300)	700				700	-65.00%	
Water 1-8-4200710-0042	896	906	933	500	(300)	200				200	-60.00%	
Sewer 1-8-4200710-0043	474	484	511	300	(200)	100				100	-66.67%	
Telephone 1-8-4200710-0050	205	489	232	300	(200)	100				100	-66.67%	
Building - Materials & Supplies 1-8-4200710-0082	2,001	1,440	1,526	1,500	(1,000)	500				500	-66.67%	
- Service Agreements 1-8-4200710-0087	-	50	-	-	-	-				-		
Insurance 1-8-4200710-0090	18,878	18,524	21,390	21,400	(14,300)	7,100				7,100	-66.82%	
Transferred to Fixed Assets 1-8-4200710-9999	-	-	-	-	-	-				-		
<b>TOTAL MEMORIAL ARENA EXPENDITURES</b>	<b>\$ 24,725</b>	<b>\$ 29,204</b>	<b>\$ 26,834</b>	<b>\$ 26,000</b>	<b>\$ (17,300)</b>	<b>\$ 8,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,700</b>	<b>-66.54%</b>	
<b>NET MEMORIAL ARENA EXPENDITURES</b>	<b>\$ 24,725</b>	<b>\$ 29,204</b>	<b>\$ 26,834</b>	<b>\$ 26,000</b>	<b>\$ (17,300)</b>	<b>\$ 8,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,700</b>	<b>-66.54%</b>	
<b>NET MAJOR FACILITIES EXPENDITURES</b>	<b>\$ 3,031,542</b>	<b>\$ 3,018,769</b>	<b>\$ 3,514,184</b>	<b>\$ 3,383,400</b>	<b>\$ (520,300)</b>	<b>\$ 2,863,100</b>	<b>\$ 2,228,200</b>	<b>\$ 624,300</b>	<b>\$ -</b>	<b>\$ 5,715,600</b>	<b>68.93%</b>	

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					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>COMMUNITY CENTRES</b>													
<b>ELDERLY PERSONS CENTRE</b>													
<b>REVENUE</b>													
<b>4200104</b>													
Program Revenue 1-7-4200104-0061	\$ 15,307	\$ 2,564	\$ 21,489	\$ 27,200	\$ 11,000	\$ 38,200			\$ (6,200)		\$ 32,000	17.65%	
Elderly Persons Centre - Prov. Grant 1-7-4200104-0154	59,844	32,025	42,700	42,700	20,000	62,700					62,700	46.84%	
<b>TOTAL ELDERLY PERSONS CENTRE REVENUE</b>	<b>\$ 75,151</b>	<b>\$ 34,589</b>	<b>\$ 64,189</b>	<b>\$ 69,900</b>	<b>\$ 31,000</b>	<b>\$ 100,900</b>	<b>\$ -</b>	<b>\$ (6,200)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94,700</b>	<b>35.48%</b>	
<b>EXPENDITURES</b>													
<b>4200760</b>													
Staffing	\$ 89,979	\$ 128,099	\$ 138,315	\$ 153,900	28,500	\$ 182,400	-	-	-	-	\$ 182,400	18.52%	
Heat 1-8-4200760-0040	1,700	1,300	3,200	2,000	-	2,000					2,000	0.00%	
Hydro 1-8-4200760-0041	12,000	7,700	9,400	8,500	2,500	11,000					11,000	29.41%	
Water 1-8-4200760-0042	500	300	400	400	100	500					500	25.00%	
Sewer 1-8-4200760-0043	400	300	300	300	100	400					400	33.33%	
Telephone 1-8-4200760-0050	236	769	330	800	-	800					800	0.00%	
Mileage Expense 1-8-4200760-0075	586	177	103	700	-	700					700	0.00%	
Building Materials & Supplies 1-8-4200760-0082	2,900	2,200	2,000	2,400	600	3,000					3,000	25.00%	
Building Outside Labour 1-8-4200760-0086	1,200	400	500	700	-	700					700	0.00%	
Building Service Agreements 1-8-4200760-0087	400	1,400	2,000	600	1,000	1,600					1,600	166.67%	
Insurance 1-8-4200760-0090	-	315	712	400	400	800					800	100.00%	
Travel & Training 1-8-4200760-0110	1,338	232	141	1,400	-	1,400					1,400	0.00%	
New Equipment 1-8-4200760-0180	9,079	3,717	86	4,000	11,000	15,000					15,000	275.00%	
Refreshments & Crafts 1-8-4200760-0490	7,506	2,449	1,349	5,000	3,500	8,500			(3,500)		5,000	0.00%	
Transferred to Fixed Assets 1-8-4200760-9999	(6,106)	-	-	-	-	-					-	-	
<b>TOTAL ELDERLY PERSONS CENTRE EXPENDITURES</b>	<b>\$ 121,718</b>	<b>\$ 149,357</b>	<b>\$ 158,836</b>	<b>\$ 181,100</b>	<b>\$ 47,700</b>	<b>\$ 228,800</b>	<b>\$ -</b>	<b>\$ (3,500)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,300</b>	<b>24.41%</b>	
<b>NET ELDERLY PERSONS CENTRE EXPENDITURES</b>	<b>\$ 46,567</b>	<b>\$ 114,769</b>	<b>\$ 94,646</b>	<b>\$ 111,200</b>	<b>\$ 16,700</b>	<b>\$ 127,900</b>	<b>\$ -</b>	<b>\$ 2,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,600</b>	<b>17.45%</b>	
<b>GERRY MASTERSON COMMUNITY CENTRE</b>													
<b>REVENUE</b>													
<b>4400770</b>													
Rent 1-7-4400770-7901	-	-	-	-	-	-					-	-	
<b>TOTAL GERRY MASTERSON COMM CTRE REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>EXPENDITURES</b>													
<b>4400770</b>													
Staffing	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	-	-	-	\$ -	-	
Heat 1-8-4400770-0040	-	-	-	-	-	-					-	-	
Hydro 1-8-4400770-0041	-	-	-	-	-	-					-	-	
Building Materials 1-8-4400770-0082	6,540	4,803	12,205	6,000	-	6,000					6,000	0.00%	
Insurance 1-8-4400770-0090	2,205	1,784	2,146	2,500	2,000	4,500					4,500	80.00%	
Property Taxes on Leased Properties 1-8-4400770-0955	-	-	-	-	-	-					-	-	
<b>TOTAL GERRY MASTERSON COMM CTRE EXPEND</b>	<b>\$ 8,745</b>	<b>\$ 6,587</b>	<b>\$ 14,351</b>	<b>\$ 8,500</b>	<b>\$ 2,000</b>	<b>\$ 10,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,500</b>	<b>23.53%</b>	
<b>NET GERRY MASTERSON COMM CTRE EXPEND</b>	<b>\$ 8,745</b>	<b>\$ 6,587</b>	<b>\$ 14,351</b>	<b>\$ 8,500</b>	<b>\$ 2,000</b>	<b>\$ 10,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,500</b>	<b>23.53%</b>	

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					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>COMMUNITY RESOURCE CENTRE QUINTE REVENUE</b>													
Miscellaneous 4400102 1-7-4400102-7803	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY RESOURCE CENTRE REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>EXPENDITURES</b>													
Heat 4400780 1-8-4400780-0040	4,469	12,817	8,688	13,500	(13,500)	-	-	-	-	-	-	-	-100.00%
Hydro 1-8-4400780-0041	1,082	3,245	2,839	3,000	-	3,000	-	-	-	-	3,000	0.00%	
Water 1-8-4400780-0042	179	906	1,300	600	(600)	-	-	-	-	-	-	-100.00%	
Sewer 1-8-4400780-0043	81	484	803	300	(300)	-	-	-	-	-	-	-100.00%	
Building Materials & Supplies 1-8-4400780-0082	6,552	4,718	2,904	5,000	-	5,000	-	-	-	-	5,000	0.00%	
Insurance 1-8-4400780-0090	7,513	8,049	9,182	9,300	900	10,200	-	-	-	-	10,200	9.68%	
Property Taxes on Leased Properties 1-8-4400780-0955	11,291	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL COMMUNITY RESOURCE CTRE EXPENDITURES</b>	<b>\$ 31,166</b>	<b>\$ 30,218</b>	<b>\$ 25,716</b>	<b>\$ 31,700</b>	<b>\$ (13,500)</b>	<b>\$ 18,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,200</b>	<b>\$ -</b>	<b>-42.59%</b>
<b>QUINTE TENNIS CLUB REVENUE</b>													
Rent 4400103 1-7-4400103-7901	5,142	6,258	6,097	5,300	-	5,300	-	-	-	-	5,300	0.00%	
<b>TOTAL QUINTE TENNIS CLUB REVENUE</b>	<b>\$ 5,142</b>	<b>\$ 6,258</b>	<b>\$ 6,097</b>	<b>\$ 5,300</b>	<b>\$ -</b>	<b>\$ 5,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,300</b>	<b>\$ -</b>	<b>0.00%</b>
<b>EXPENDITURES</b>													
Heat 4400790 1-8-4400790-0040	-	-	-	-	-	-	-	-	-	-	-	-	
Hydro 1-8-4400790-0041	408	403	402	500	-	500	-	-	-	-	500	0.00%	
Water 1-8-4400790-0042	927	1,627	1,629	1,700	-	1,700	-	-	-	-	1,700	0.00%	
Sewer 1-8-4400790-0043	297	380	695	400	-	400	-	-	-	-	400	0.00%	
Building Other 1-8-4400790-0084	3,745	1,941	219	2,000	-	2,000	-	-	-	-	2,000	0.00%	
Insurance 1-8-4400790-0090	2,257	2,244	2,673	2,600	400	3,000	-	-	-	-	3,000	15.38%	
<b>TOTAL QUINTE TENNIS CLUB EXPENDITURES</b>	<b>\$ 7,634</b>	<b>\$ 6,595</b>	<b>\$ 5,617</b>	<b>\$ 7,200</b>	<b>\$ 400</b>	<b>\$ 7,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,600</b>	<b>\$ -</b>	<b>5.56%</b>
<b>NET QUINTE TENNIS CLUB EXPENDITURES</b>	<b>\$ 2,493</b>	<b>\$ 338</b>	<b>\$ (480)</b>	<b>\$ 1,900</b>	<b>\$ 400</b>	<b>\$ 2,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300</b>	<b>\$ -</b>	<b>21.05%</b>
<b>GILEAD HALL EXPENDITURES</b>													
Heat 4400775 1-8-4400775-0040	755	1,230	1,394	800	700	1,500	-	-	-	-	1,500	87.50%	
Hydro 1-8-4400775-0041	-	-	-	-	-	-	-	-	-	-	-	-	
Building Repairs 1-8-4400775-0080	1,353	939	993	1,000	-	1,000	-	-	-	-	1,000	0.00%	
Insurance 1-8-4400775-0090	2,147	2,171	2,571	2,500	400	2,900	-	-	-	-	2,900	16.00%	
New Equipment 1-8-4400775-0180	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL GILEAD HALL EXPENDITURES</b>	<b>\$ 4,255</b>	<b>\$ 4,340</b>	<b>\$ 4,958</b>	<b>\$ 4,300</b>	<b>\$ 1,100</b>	<b>\$ 5,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,400</b>	<b>\$ -</b>	<b>25.58%</b>

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					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>BETHANY COMMUNITY CENTRE</b>													
<b>EXPENDITURES</b>													
Heat	-	-	-	-	-	-	-	-	-	-	-	-	-
Hydro	354	395	419	1,000	-	1,000	-	-	-	-	1,000	0.00%	
Building Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	1,556	1,514	1,769	1,800	200	2,000	-	-	-	-	2,000	11.11%	
<b>TOTAL BETHANY EXPENDITURES</b>	<b>\$ 1,910</b>	<b>\$ 1,909</b>	<b>\$ 2,188</b>	<b>\$ 2,800</b>	<b>\$ 200</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>7.14%</b>	
<b>HILLCREST / LAWN BOWLING CLUB</b>													
<b>REVENUE</b>													
Rentals	7,701	673	(97)	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HILLCREST / LAWN BOWLING REVENUE</b>	<b>\$ 7,701</b>	<b>\$ 673</b>	<b>\$ (97)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>EXPENDITURES</b>													
Staffing	\$ 11,207	\$ 18,063	\$ -	\$ 20,800	(9,600)	\$ 11,200	-	-	-	-	\$ 11,200	-46.15%	
Heat	1,805	1,349	1,526	1,800	-	1,800	-	-	-	-	1,800	0.00%	
Hydro	1,075	754	779	1,000	-	1,000	-	-	-	-	1,000	0.00%	
Water	464	4,264	4,182	5,000	-	5,000	-	-	-	-	5,000	0.00%	
Sewer	302	467	251	500	-	500	-	-	-	-	500	0.00%	
Building Materials & Supplies	10,389	9,680	13,607	12,000	-	12,000	-	-	-	-	12,000	0.00%	
Insurance	1,985	2,029	2,480	2,400	400	2,800	-	-	-	-	2,800	16.67%	
Transferred to Capital	(6,665)	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HILLCREST / LAWN BOWLING EXPENDITURES</b>	<b>\$ 20,561</b>	<b>\$ 36,607</b>	<b>\$ 22,825</b>	<b>\$ 43,500</b>	<b>\$ (9,200)</b>	<b>\$ 34,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,300</b>	<b>-21.15%</b>	
<b>NET HILLCREST / LAWN BOWLING EXPENDITURES</b>	<b>\$ 12,860</b>	<b>\$ 35,934</b>	<b>\$ 22,923</b>	<b>\$ 43,500</b>	<b>\$ (9,200)</b>	<b>\$ 34,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,300</b>	<b>-21.15%</b>	
<b>PARKDALE COMMUNITY CENTRE</b>													
<b>REVENUE</b>													
Rental	16,886	1,893	1,118	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PARKDALE CENTRE REVENUE</b>	<b>\$ 16,886</b>	<b>\$ 1,893</b>	<b>\$ 1,118</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>EXPENDITURES</b>													
Staffing	\$ 9,911	\$ 2,873	\$ 256	\$ 4,500	-	\$ 4,500	-	-	-	-	\$ 4,500	0.00%	
Heat	1,594	1,448	1,570	1,600	-	1,600	-	-	-	-	1,600	0.00%	
Hydro	1,872	2,045	2,268	2,000	1,000	3,000	-	-	-	-	3,000	50.00%	
Water	574	426	379	600	-	600	-	-	-	-	600	0.00%	
Sewer	386	275	243	400	-	400	-	-	-	-	400	0.00%	
Building Materials & Supplies	5,991	5,624	5,854	6,500	-	6,500	-	-	-	-	6,500	0.00%	
Insurance	2,244	2,265	2,681	2,700	300	3,000	-	-	-	-	3,000	11.11%	
<b>TOTAL PARKDALE CENTRE EXPENDITURES</b>	<b>\$ 22,571</b>	<b>\$ 14,955</b>	<b>\$ 13,250</b>	<b>\$ 18,300</b>	<b>\$ 1,300</b>	<b>\$ 19,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,600</b>	<b>7.10%</b>	
<b>NET PARKDALE CENTRE EXPENDITURES</b>	<b>\$ 5,685</b>	<b>\$ 13,062</b>	<b>\$ 12,132</b>	<b>\$ 18,300</b>	<b>\$ 1,300</b>	<b>\$ 19,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,600</b>	<b>7.10%</b>	

City of Belleville  
2022 Budget  
Recreation, Cultural & Community Services  
Facilities - Community Centres

	2019	2020	2021	2021	2022 Budget									
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final
<b>DL STOREY CENTRE EXPENDITURES</b>														
<b>4400793</b>														
Heat	1-8-4400793-0040	-	-	-	1,600	-	1,600					1,600	0.00%	
Hydro	1-8-4400793-0041	-	-	-	2,000	-	2,000					2,000	0.00%	
Water	1-8-4400793-0042	-	-	-	600	-	600					600	0.00%	
Sewer	1-8-4400793-0043	-	-	-	400	-	400					400	0.00%	
Building	1-8-4400793-0084	6,146	7,588	10,648	5,000	-	5,000					5,000	0.00%	
Insurance	1-8-4400793-0090	3,006	2,957	3,263	3,500	100	3,600					3,600	2.86%	
<b>TOTAL DL STOREY CENTRE EXPENDITURES</b>		<b>\$ 9,152</b>	<b>\$ 10,545</b>	<b>\$ 13,912</b>	<b>\$ 13,100</b>	<b>\$ 100</b>	<b>\$ 13,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,200</b>	<b>0.76%</b>		
<b>FOSTER WARD COMMUNITY CENTRE EXPENDITURES</b>														
<b>4400794</b>														
Building	1-8-4400794-0084	3,268	6,952	4,034	6,000	-	6,000					6,000	0.00%	
Insurance	1-8-4400794-0090	2,794	2,861	3,320	3,300	400	3,700					3,700	12.12%	
New Equipment	1-8-4400794-0180	-	-	-	-	-	-					-	-	
<b>TOTAL FOSTER WARD CENTRE EXPENDITURES</b>		<b>\$ 6,062</b>	<b>\$ 9,813</b>	<b>\$ 7,354</b>	<b>\$ 9,300</b>	<b>\$ 400</b>	<b>\$ 9,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,700</b>	<b>4.30%</b>		
<b>KINSMEN CENTRE REVENUE</b>														
<b>4400797</b>														
Rental	1-7-4400797-0640	21,678	-	54,702	21,000	9,000	30,000					30,000	42.86%	
Contribution from Reserve	1-7-4400797-4999	-	50,000	-	50,000	(50,000)	-					-	-100.00%	
<b>TOTAL KINSMEN CENTRE REVENUE</b>		<b>\$ 21,678</b>	<b>\$ 50,000</b>	<b>\$ 54,702</b>	<b>\$ 71,000</b>	<b>\$ (41,000)</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>-57.75%</b>		
<b>EXPENDITURES</b>														
<b>4400797</b>														
Staffing		\$ 90,996	\$ -	\$ 71,289	\$ 60,500	4,100	\$ 64,600	-	-	-		\$ 64,600	6.78%	
Heat	1-8-4400797-0040	8,820	5,960	(9)	9,000	-	9,000					9,000	0.00%	
Hydro	1-8-4400797-0041	10,730	5,223	11,100	11,300	-	11,300					11,300	0.00%	
Water	1-8-4400797-0042	4,467	1,175	1,317	7,000	-	7,000					7,000	0.00%	
Sewer	1-8-4400797-0043	1,418	644	664	1,700	-	1,700					1,700	0.00%	
Building Repairs & Maintenance	1-8-4400797-0084	14,148	47,795	48,467	68,000	-	68,000					68,000	0.00%	
Insurance	1-8-4400797-0090	1,543	1,621	1,818	1,900	200	2,100					2,100	10.53%	
New Equipment	1-8-4400797-0180	2,404	-	2,713	3,000	-	3,000					3,000	0.00%	
Contribution to Reserve	1-8-4400797-0980	53,850	-	-	-	-	-					-	-	
<b>TOTAL KINSMEN CENTRE EXPENDITURES</b>		<b>\$ 188,376</b>	<b>\$ 62,418</b>	<b>\$ 137,359</b>	<b>\$ 162,400</b>	<b>\$ 4,300</b>	<b>\$ 166,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 166,700</b>	<b>2.65%</b>		
<b>NET KINSMEN CENTRE EXPENDITURES</b>		<b>\$ 166,698</b>	<b>\$ 12,418</b>	<b>\$ 82,657</b>	<b>\$ 91,400</b>	<b>\$ 45,300</b>	<b>\$ 136,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 136,700</b>	<b>49.56%</b>		
<b>TOTAL COMMUNITY CENTRES NET EXPENDITURES</b>		<b>\$ 296,939</b>	<b>\$ 239,933</b>	<b>\$ 280,356</b>	<b>\$ 336,000</b>	<b>\$ 44,800</b>	<b>\$ 380,800</b>	<b>\$ -</b>	<b>\$ 2,700</b>	<b>\$ -</b>	<b>\$ 383,500</b>	<b>14.14%</b>		

City of Belleville  
 2022 Budget  
 Recreation, Cultural & Community Services  
 Harbours

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>HARBOURS</b>												
<b>REVENUE</b>												
<b>4400104</b>												
Seasonal Dock Rental	1-7-4400104-7500	\$ 183,279	\$ 188,129	\$ 173,626	\$ 160,000	\$ 30,000	\$ 190,000		\$ (10,000)		\$ 180,000	12.50%
Visitors Dock	1-7-4400104-7501	17,351	1,229	-	-	20,000	20,000		(10,000)		10,000	
Canteen Rental	1-7-4400104-7502	6,000	4,800	6,330	7,700	-	7,700				7,700	0.00%
Laundromat	1-7-4400104-7504	270	-	-	-	300	300				300	
Pump Outs	1-7-4400104-7505	1,876	655	1,133	5,900	600	6,500		(3,500)		3,000	-49.15%
Fuel Sales	1-7-4400104-7506	94,988	64,465	75,125	66,500	57,000	123,500				123,500	85.71%
Boat Ramp	1-7-4400104-7508	3,568	7,548	9,271	7,000	2,000	9,000				9,000	28.57%
Other Sales	1-7-4400104-7509	1,288	35	(1)	2,000	-	2,000				2,000	0.00%
Contribution from Reserve	1-7-4400104-4999	-	-	-	-	-	-			35,000	35,000	
<b>TOTAL HARBOURS REVENUE</b>		<b>\$ 308,620</b>	<b>\$ 266,861</b>	<b>\$ 265,484</b>	<b>\$ 249,100</b>	<b>\$ 109,900</b>	<b>\$ 359,000</b>	<b>\$ -</b>	<b>\$ (23,500)</b>	<b>\$ 35,000</b>	<b>\$ 370,500</b>	<b>48.74%</b>
<b>EXPENDITURES</b>												
<b>4400750</b>												
Staffing		\$ 130,366	\$ 184,637	\$ 112,194	\$ 147,500	700	\$ 148,200	-	-	-	\$ 148,200	0.47%
Heat	1-8-4400750-0040	1,735	2,024	2,591	2,000	-	2,000				2,000	0.00%
Hydro	1-8-4400750-0041	10,876	10,289	11,234	13,000	-	13,000				13,000	0.00%
Water	1-8-4400750-0042	16,090	8,765	7,247	10,000	-	10,000				10,000	0.00%
Sewer	1-8-4400750-0043	11,938	6,077	5,007	6,500	-	6,500				6,500	0.00%
Telephone	1-8-4400750-0050	415	414	414	500	-	500				500	0.00%
Office Supplies	1-8-4400750-0060	472	1,576	584	600	-	600				600	0.00%
Vehicle - Expense	1-8-4400750-0076	12,719	2,914	4,636	10,500	-	10,500				10,500	0.00%
Building Materials & Supplies	1-8-4400750-0082	45,116	30,035	31,048	30,000	-	30,000				30,000	0.00%
Building Night Security	1-8-4400750-0085	102,816	36,485	44,179	60,000	-	60,000				60,000	0.00%
Building Outside Labour	1-8-4400750-0086	9,599	18,108	21,078	13,000	-	13,000				13,000	0.00%
Building Service Agreements	1-8-4400750-0087	600	50	1,383	2,000	-	2,000				2,000	0.00%
Insurance	1-8-4400750-0090	33,373	31,151	34,328	35,900	1,900	37,800				37,800	5.29%
Uniforms	1-8-4400750-0101	1,500	38	-	2,000	-	2,000				2,000	0.00%
Travel & Training	1-8-4400750-0110	4,105	443	1,268	2,500	1,500	4,000				4,000	60.00%
Advertising & Promotion	1-8-4400750-0120	6,618	4,601	4,560	4,000	3,500	7,500				7,500	87.50%
Dock Repair	1-8-4400750-0270	18,931	3,580	1,269	15,000	-	15,000				15,000	0.00%
Fuel Purchases	1-8-4400750-0280	69,147	52,110	53,070	55,500	39,500	95,000				95,000	71.17%
Boat Launch Materials & Supplies	1-8-4400750-0420	671	705	3,194	3,300	-	3,300				3,300	0.00%
Consultant Fees	1-8-4400750-0520	-	-	-	-	-	-			35,000	35,000	
Legal Expense	1-8-4400750-0530	1,733	1,183	-	-	-	-				-	
Property Taxes - Leased Property	1-8-4400750-0955	15,365	15,446	12,931	15,500	-	15,500				15,500	0.00%
<b>TOTAL HARBOURS EXPENDITURES</b>		<b>\$ 494,184</b>	<b>\$ 410,631</b>	<b>\$ 352,215</b>	<b>\$ 429,300</b>	<b>\$ 47,100</b>	<b>\$ 476,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 511,400</b>	<b>19.12%</b>
<b>NET HARBOURS EXPENDITURES</b>		<b>\$ 185,564</b>	<b>\$ 143,770</b>	<b>\$ 86,731</b>	<b>\$ 180,200</b>	<b>\$ (62,800)</b>	<b>\$ 117,400</b>	<b>\$ -</b>	<b>\$ 23,500</b>	<b>\$ -</b>	<b>\$ 140,900</b>	<b>-21.81%</b>

City of Belleville  
 2022 Budget  
 Recreation, Cultural & Community Services  
 Glanmore National Historic Site

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>GLANMORE</b>												
<b>REVENUE</b>												
<b>4000101</b>												
Donations	1-7-4000101-0010	\$ 1,325	\$ 733	\$ 2,080	\$ 700	\$ 1,300	\$ 2,000	\$ (1,000)			\$ 1,000	42.86%
Memberships		-	-	-	-	-	-	1,000			1,000	
Education Programs	1-7-4000101-0030	4,100	1,812	1,389	1,800	-	1,800				1,800	0.00%
Admission Fees	1-7-4000101-0038	23,777	8,861	15,342	10,000	13,000	23,000		(3,000)		20,000	100.00%
Facility Rentals	1-7-4000101-0048	18	225	50	-	200	200				200	
Gift Shop Sales	1-7-4000101-0054	3,112	829	1,403	1,000	1,000	2,000				2,000	100.00%
Provincial Grant for Glanmore	1-7-4000101-0125	34,293	35,604	54,640	34,300	-	34,300				34,300	0.00%
Federal Grant for Glanmore	1-7-4000101-0190	3,933	46,224	3,566	6,000	-	6,000		46,500		52,500	775.00%
<b>TOTAL GLANMORE REVENUE</b>		<b>\$ 70,558</b>	<b>\$ 94,288</b>	<b>\$ 78,470</b>	<b>\$ 53,800</b>	<b>\$ 15,500</b>	<b>\$ 69,300</b>	<b>\$ -</b>	<b>\$ 43,500</b>	<b>\$ -</b>	<b>\$ 112,800</b>	<b>109.67%</b>
<b>EXPENDITURES</b>												
<b>4000610</b>												
Staffing		\$ 425,164	\$ 438,316	\$ 431,269	\$ 480,500	4,600	\$ 485,100	-	-	-	\$ 485,100	0.96%
Heat	1-8-4000610-0040	5,733	4,670	4,733	5,300	-	5,300				5,300	0.00%
Hydro	1-8-4000610-0041	3,302	3,418	3,706	5,000	(800)	4,200				4,200	-16.00%
Water	1-8-4000610-0042	527	537	519	500	-	500				500	0.00%
Sewer	1-8-4000610-0043	351	362	355	500	-	500				500	0.00%
Telephone	1-8-4000610-0050	984	1,164	3,063	3,900	-	3,900				3,900	0.00%
Office Supplies	1-8-4000610-0060	3,560	3,669	1,474	2,000	1,600	3,600				3,600	80.00%
Postage	1-8-4000610-0061	236	106	-	300	-	300				300	0.00%
Mileage Expense	1-8-4000610-0075	1,271	87	1	700	700	1,400				1,400	100.00%
Building Materials & Supplies	1-8-4000610-0082	19,016	8,384	5,841	12,600	5,000	17,600				17,600	39.68%
Building Outside Labour	1-8-4000610-0086	12,426	2,490	5,014	7,500	3,000	10,500				10,500	40.00%
Building Service Agreements	1-8-4000610-0087	3,118	1,923	2,498	3,600	-	3,600				3,600	0.00%
Insurance	1-8-4000610-0090	5,724	5,927	6,205	6,900	-	6,900				6,900	0.00%
Travel & Training	1-8-4000610-0110	3,332	(149)	199	2,500	1,500	4,000				4,000	60.00%
Advertising & Promotion	1-8-4000610-0120	9,620	4,818	10,052	9,000	1,100	10,100				10,100	12.22%
Volunteer Program	1-8-4000610-0150	649	949	339	1,000	-	1,000				1,000	0.00%
Health & Safety	1-8-4000610-0160	1,810	533	1,306	1,000	-	1,000				1,000	0.00%
New Equipment	1-8-4000610-0180	-	-	8,115	2,800	-	2,800				2,800	0.00%
Memberships	1-8-4000610-0210	1,812	1,053	65	1,000	-	1,000				1,000	0.00%
Special Exhibits - materials & supplies	1-8-4000610-0262	4,563	644	3,109	3,000	-	3,000				3,000	0.00%
Special Exhibits - Exhibit rental	1-8-4000610-0263	9,712	6,050	5,783	6,700	2,000	8,700				8,700	29.85%
Grounds Main. - materials & supplies	1-8-4000610-0293	201	122	103	600	-	600				600	0.00%
Gift shop	1-8-4000610-0450	1,159	155	744	1,200	1,000	2,200				2,200	83.33%
Program Supplies	1-8-4000610-0620	4,202	1,022	7,297	3,500	-	3,500				3,500	0.00%
Curatorial & Conservation	1-8-4000610-0630	8,486	4,724	7,389	10,500	-	10,500				10,500	0.00%
Bank Charges	1-8-4000610-0720	688	592	630	1,000	-	1,000				1,000	0.00%
Contribution to Reserve	1-8-4000610-0980	-	-	-	-	-	-				-	
<b>TOTAL GLANMORE EXPENDITURES</b>		<b>\$ 527,646</b>	<b>\$ 491,566</b>	<b>\$ 509,815</b>	<b>\$ 573,100</b>	<b>\$ 19,700</b>	<b>\$ 592,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 592,800</b>	<b>3.44%</b>
<b>NET GLANMORE EXPENDITURES</b>		<b>\$ 457,088</b>	<b>\$ 397,278</b>	<b>\$ 431,346</b>	<b>\$ 519,300</b>	<b>\$ 4,200</b>	<b>\$ 523,500</b>	<b>\$ -</b>	<b>\$ (43,500)</b>	<b>\$ -</b>	<b>\$ 480,000</b>	<b>-7.57%</b>

City of Belleville  
2022 Budget  
Recreation, Cultural & Community Services  
Cultural Services

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual YTD	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>HERITAGE BELLEVILLE EXPENDITURES 6100910</b>												
Office Supplies 1-8-6100910-0060	148	208	200	800	-	800					800	0.00%
Heritage Designation 1-8-6100910-1302	1,400	-	1,791	3,000	-	3,000					3,000	0.00%
Special Events 1-8-6100910-4111	2,610	408	544	2,600	-	2,600					2,600	0.00%
<b>TOTAL HERITAGE BELLEVILLE EXPENDITURES</b>	<b>\$ 4,158</b>	<b>\$ 616</b>	<b>\$ 2,535</b>	<b>\$ 6,400</b>	<b>\$ -</b>	<b>\$ 6,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,400</b>	<b>0.00%</b>
<b>ARCHIVES FACILITY REVENUE</b>												
Donations 1-7-4000611-0010	\$ 437	\$ 298	\$ 190	\$ 500	\$ -	\$ 500					\$ 500	0.00%
Service Fees 1-7-4000611-0058	23	25	5	-	-	-					-	
Government Grants 1-7-4000611-0164	7,591	-	5,740	5,800	200	6,000					6,000	3.45%
<b>TOTAL ARCHIVES FACILITY REVENUE</b>	<b>\$ 8,051</b>	<b>\$ 323</b>	<b>\$ 5,935</b>	<b>\$ 6,300</b>	<b>\$ 200</b>	<b>\$ 6,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,500</b>	<b>3.17%</b>
<b>EXPENDITURES 4000611</b>												
Staffing	\$ 121,913	\$ 116,952	\$ 130,471	\$ 130,100	100	\$ 130,200	-	-	-		\$ 130,200	0.08%
Telephone 1-8-4000611-0050	543	82	259	500	-	500					500	0.00%
Office Supplies 1-8-4000611-0060	1,790	523	699	2,500	500	3,000					3,000	20.00%
Mileage 1-8-4000611-0075	2,640	2,640	-	3,500	-	3,500					3,500	0.00%
Building Materials & Supplies 1-8-4000611-0082	-	-	-	500	-	500					500	0.00%
Building Outside Labour 1-8-4000611-0086	1,197	5,348	971	4,500	-	4,500					4,500	0.00%
Travel & Training 1-8-4000611-0110	2,891	275	634	1,500	1,500	3,000					3,000	100.00%
Advertising & Promotion 1-8-4000611-0120	2,014	4,371	2,532	5,000	-	5,000					5,000	0.00%
New Equipment 1-8-4000611-0180	950	1,613	2,849	4,000	-	4,000					4,000	0.00%
Memberships & Subscriptions 1-8-4000611-0210	1,309	1,821	1,062	2,000	-	2,000					2,000	0.00%
Rent - Library 1-8-4000611-0260	21,527	21,248	17,509	23,000	-	23,000					23,000	0.00%
Photocopying 1-8-4000611-0550	1,085	776	731	1,300	-	1,300					1,300	0.00%
Preservation Supplies 1-8-4000611-0630	3,017	1,824	3,047	5,000	-	5,000					5,000	0.00%
Contribution to Reserve 1-8-4000611-0980	-	-	-	-	-	-					-	
Transferred to Fixed Assets 1-8-4000611-9999	-	-	-	-	-	-					-	
Allocated to Hastings County 1-8-4000611-9900	(84,412)	(72,325)	(58,815)	(88,600)	(2,500)	(91,100)					(91,100)	2.82%
<b>TOTAL ARCHIVES FACILITY EXPENDITURES</b>	<b>\$ 76,463</b>	<b>\$ 85,149</b>	<b>\$ 101,947</b>	<b>\$ 94,800</b>	<b>\$ (400)</b>	<b>\$ 94,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94,400</b>	<b>-0.42%</b>
<b>NET ARCHIVES FACILITY EXPENDITURES</b>	<b>\$ 68,412</b>	<b>\$ 84,826</b>	<b>\$ 96,012</b>	<b>\$ 88,500</b>	<b>\$ (600)</b>	<b>\$ 87,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,900</b>	<b>-0.68%</b>
<b>BELLEVILLE PUBLIC LIBRARY EXPENDITURES 6500900</b>												
Annual Requisition 1-8-6500900-1377	\$ 2,145,500	\$ 2,189,000	\$ 2,342,000	\$ 2,342,000		\$ 2,342,000		\$ -	\$ 109,500		\$ 2,451,500	4.68%
<b>TOTAL LIBRARY EXPENDITURES</b>	<b>\$ 2,145,500</b>	<b>\$ 2,189,000</b>	<b>\$ 2,342,000</b>	<b>\$ 2,342,000</b>	<b>\$ -</b>	<b>\$ 2,342,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 109,500</b>	<b>\$ -</b>	<b>\$ 2,451,500</b>	<b>4.68%</b>
<b>NET CULTURAL EXPENDITURES</b>	<b>\$ 2,218,071</b>	<b>\$ 2,274,442</b>	<b>\$ 2,440,547</b>	<b>\$ 2,436,900</b>	<b>\$ (600)</b>	<b>\$ 2,436,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 109,500</b>	<b>\$ -</b>	<b>\$ 2,545,800</b>	<b>4.47%</b>



City of Belleville  
 2022 Budget  
 PARKS OPERATIONS  
 SUMMARY

	2019	2020	2021	2021	2022 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>PARKS OPERATIONS</b>											
GENERAL	\$ 2,479,905	\$ 2,756,894	\$ 3,042,582	\$ 2,782,400	\$ 140,000	\$ 2,922,400	\$ 267,900	\$ 100,000	\$ -	\$ 3,290,300	18.25%
SPORTS FIELDS & GROUNDS	427,694	421,668	368,833	497,600	(78,600)	419,000	-	4,100	-	423,100	-14.97%
PARKS BUILDINGS	304,131	281,594	365,240	411,100	(49,900)	361,200	-	-	-	361,200	-12.14%
<b>TOTAL PARKS OPERATIONS</b>	<b>\$ 3,211,730</b>	<b>\$ 3,460,156</b>	<b>\$ 3,776,655</b>	<b>\$ 3,691,100</b>	<b>\$ 11,500</b>	<b>\$ 3,702,600</b>	<b>\$ 267,900</b>	<b>\$ 104,100</b>	<b>\$ -</b>	<b>\$ 4,074,600</b>	<b>10.39%</b>

City of Belleville  
 2022 Budget  
 Recreation, Cultural & Community Services  
 Parks - General Operations

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>PARKS OPERATIONS</b>													
<b>REVENUE</b>													
<b>4300101</b>													
Facility Rental	1-7-4300101-7048	\$ 31,299	\$ 3,675	\$ 4,564	\$ 20,000	\$ 10,000	\$ 30,000				\$ 30,000	50.00%	
Donations	1-7-4300101-8003	27,376	47,855	35,485	40,000	-	40,000				40,000	0.00%	
Contribution from Reserve	1-7-4300101-4999	-	(140,935)	210,530	250,000	(202,600)	47,400			87,500	134,900	-46.04%	
		<b>\$ 58,675</b>	<b>\$ (89,406)</b>	<b>\$ 250,579</b>	<b>\$ 310,000</b>	<b>\$ (192,600)</b>	<b>\$ 117,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,500</b>	<b>\$ 204,900</b>	<b>-33.90%</b>	
<b>GENERAL EXPENDITURES</b>													
<b>4300800</b>													
Staffing		\$ 286,200	\$ 376,833	\$ 411,602	\$ 450,900	34,300	\$ 485,200	-	-	-	\$ 485,200	7.61%	
Telephone	1-8-4300800-0050	8,423	6,021	7,400	10,200	-	10,200				10,200	0.00%	
Office Supplies	1-8-4300800-0060	8,478	7,538	8,785	6,700	-	6,700				6,700	0.00%	
Mileage Expense	1-8-4300800-0075	150	150	150	1,000	-	1,000				1,000	0.00%	
Insurance	1-8-4300800-0090	-	-	-	-	-	-				-		
Insurance Claims	1-8-4300800-0091	64,076	1,127	8,524	22,000	-	22,000				22,000	0.00%	
Uniforms	1-8-4300800-0101	14,356	16,580	14,236	16,600	-	16,600				16,600	0.00%	
Travel & Training	1-8-4300800-0110	53,781	14,936	21,405	35,000	(5,000)	30,000				30,000	-14.29%	
Interest on LTD	1-8-4300800-0141	-	-	-	-	-	-	83,300			83,300		
Principal on LTD	1-8-4300800-0142	-	-	-	-	-	-	194,600			194,600		
Health & Safety	1-8-4300800-0160	17,320	29,173	38,615	20,000	(6,000)	14,000				14,000	-30.00%	
New Equipment	1-8-4300800-0180	1,545	4,702	2,457	2,000	5,000	7,000				7,000	250.00%	
Licences	1-8-4300800-0390	3,121	3,559	3,869	3,000	-	3,000				3,000	0.00%	
Consulting Fees	1-8-4300800-0520	4,914	106,985	176,095	260,000	(202,600)	57,400				57,400	-77.92%	
Legal Fees	1-8-4300800-0530	4,288	2,364	-	-	-	-				-		
Transferred to Fixed Assets	1-8-4300800-9999	-	-	(36,800)	(36,800)	(27,400)	(64,200)				(64,200)	74.46%	
		<b>\$ 466,652</b>	<b>\$ 569,969</b>	<b>\$ 656,339</b>	<b>\$ 790,600</b>	<b>\$ (201,700)</b>	<b>\$ 588,900</b>	<b>\$ 277,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 866,800</b>	<b>9.64%</b>	
<b>OPERATIONS SUPPORT</b>													
<b>4300810</b>													
Staffing		\$ 24,619	\$ 64,057	\$ 24,525	\$ -	-	\$ -	-	-	-	\$ -		
		<b>\$ 24,619</b>	<b>\$ 64,057</b>	<b>\$ 24,525</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>TRAILS</b>													
<b>4300814</b>													
Staffing		\$ 65,518	\$ 56,789	\$ 63,288	\$ 74,000	(10,300)	\$ 63,700	-	-	-	\$ 63,700	-13.92%	
Hydro	1-8-4300814-0041	18,512	19,973	18,487	20,500	-	20,500				20,500	0.00%	
Contract Work	1-8-4300814-0370	49,609	44,072	81,288	44,300	-	44,300				44,300	0.00%	
Materials & Supplies	1-8-4300814-0420	17,329	18,271	19,627	20,000	-	20,000				20,000	0.00%	
		<b>\$ 150,968</b>	<b>\$ 139,106</b>	<b>\$ 182,690</b>	<b>\$ 158,800</b>	<b>\$ (10,300)</b>	<b>\$ 148,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,500</b>	<b>-6.49%</b>	

City of Belleville  
2022 Budget  
Recreation, Cultural & Community Services  
Parks - General Operations

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>ROADS &amp; PARKING LOTS</b>													
4300816													
Staffing	\$ 90,487	\$ 66,247	\$ 94,247	\$ 105,000	(19,900)	\$ 85,100	-	-	-	\$ 85,100	-18.95%		
Contract Work 1-8-4300816-0370	-	2,737	13,399	5,000	-	5,000				5,000	0.00%		
Materials & Supplies 1-8-4300816-0420	24,621	19,995	23,680	20,000	-	20,000				20,000	0.00%		
	<b>\$ 115,109</b>	<b>\$ 88,979</b>	<b>\$ 131,316</b>	<b>\$ 130,000</b>	<b>\$ (19,900)</b>	<b>\$ 110,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,100</b>	<b>-15.31%</b>		
<b>FORESTRY</b>													
4300817													
Staffing	\$ 159,866	\$ 157,677	\$ 181,844	\$ 186,300	(12,500)	\$ 173,800	-	-	-	\$ 173,800	-6.71%		
Equipment Rental 1-8-4300817-0263	534	8,613	14,216	15,000	-	15,000				15,000	0.00%		
Contract Work 1-8-4300817-0370	-	12,522	38,770	25,000	25,000	50,000				50,000	100.00%		
Materials & Supplies 1-8-4300817-0420	59,002	63,853	90,823	70,900	2,000	72,900				72,900	2.82%		
	<b>\$ 219,402</b>	<b>\$ 242,665</b>	<b>\$ 325,653</b>	<b>\$ 297,200</b>	<b>\$ 14,500</b>	<b>\$ 311,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 311,700</b>	<b>4.88%</b>		
<b>FLORAL DISPLAYS</b>													
4300818													
Staffing	\$ 230,410	\$ 270,950	\$ 356,522	\$ 269,100	39,000	\$ 308,100	-	-	62,500	\$ 370,600	37.72%		
Advertising & Promotion 1-8-4300818-0120	-	-	-	-	-	-			7,500	7,500			
Irrigation Supplies 1-8-4300818-0262	3,152	5,706	8,797	7,000	-	7,000				7,000	0.00%		
Equipment Rental 1-8-4300818-0263	265	413	616	-	-	-				-			
Materials & Supplies 1-8-4300818-0420	69,721	53,971	78,321	70,000	-	70,000			17,500	87,500	25.00%		
	<b>\$ 303,547</b>	<b>\$ 331,039</b>	<b>\$ 444,256</b>	<b>\$ 346,100</b>	<b>\$ 39,000</b>	<b>\$ 385,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,500</b>	<b>\$ 472,600</b>	<b>36.55%</b>		
<b>GRASS CUTTING</b>													
4300819													
Staffing	\$ 221,124	\$ 221,800	\$ 359,358	\$ 254,600	32,500	\$ 287,100	-	-	-	\$ 287,100	12.77%		
Contract Work 1-8-4300819-0370	1,221	6,513	-	10,000	-	10,000	(10,000)			-	-100.00%		
Materials & Supplies 1-8-4300819-0420	15,843	11,641	16,368	19,500	(2,500)	17,000				17,000	-12.82%		
	<b>\$ 238,189</b>	<b>\$ 239,953</b>	<b>\$ 375,726</b>	<b>\$ 284,100</b>	<b>\$ 30,000</b>	<b>\$ 314,100</b>	<b>\$ (10,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 304,100</b>	<b>7.04%</b>		
<b>PARK AMENTIES</b>													
4300821													
Staffing	\$ 39,047	\$ 53,620	\$ 26,922	\$ 46,400	(4,500)	\$ 41,900	-	-	-	\$ 41,900	-9.70%		
Contract Work 1-8-4300821-0370	3,874	51,955	67,178	50,000	-	50,000				50,000	0.00%		
Materials & Supplies 1-8-4300821-0420	105,708	64,657	56,044	50,000	10,000	60,000				60,000	20.00%		
Transferred to Fixed Assets 1-8-4300821-9999	-	-	-	-	-	-				-			
	<b>\$ 148,628</b>	<b>\$ 170,233</b>	<b>\$ 150,144</b>	<b>\$ 146,400</b>	<b>\$ 5,500</b>	<b>\$ 151,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 151,900</b>	<b>3.76%</b>		

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

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>PLAYGROUNDS</b>													
<b>4300822</b>													
Staffing	\$ 59,193	\$ 67,635	\$ 65,792	\$ 69,300	(3,900)	\$ 65,400	-	-	-	\$ 65,400	-5.63%		
Water 1-8-4300822-0042	1,641	1,366	1,447	2,500	(1,000)	1,500				1,500	-40.00%		
Sewer 1-8-4300822-0043	151	-	-	-	-	-				-			
Insurance 1-8-4300822-0090	2,468	2,680	3,050	3,100	300	3,400				3,400	9.68%		
Contract Work 1-8-4300822-0370	-	24,893	7,293	20,300	(10,300)	10,000				10,000	-50.74%		
Materials & Supplies 1-8-4300822-0420	27,559	31,311	15,875	32,000	(2,000)	30,000				30,000	-6.25%		
Transferred to Fixed Assets 1-8-4300822-9999	-	-	-	-	-	-				-			
	<b>\$ 91,013</b>	<b>\$ 127,885</b>	<b>\$ 93,457</b>	<b>\$ 127,200</b>	<b>\$ (16,900)</b>	<b>\$ 110,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,300</b>	<b>-13.29%</b>		
<b>SPLASH PADS</b>													
<b>4300823</b>													
Staffing	\$ 37,113	\$ 32,463	\$ 31,962	\$ 45,400	(7,500)	\$ 37,900	-	-	-	\$ 37,900	-16.52%		
Water 1-8-4300823-0042	24,598	22,909	30,799	26,500	5,000	31,500				31,500	18.87%		
Sewer 1-8-4300823-0043	15,182	13,345	20,684	17,000	3,000	20,000				20,000	17.65%		
Insurance 1-8-4300823-0090	362	458	617	600	100	700				700	16.67%		
Contract Work 1-8-4300823-0370	-	-	-	-	-	-				-			
Materials & Supplies 1-8-4300823-0420	35,355	1,062	27,017	40,000	(5,000)	35,000				35,000	-12.50%		
	<b>\$ 112,610</b>	<b>\$ 70,238</b>	<b>\$ 111,078</b>	<b>\$ 129,500</b>	<b>\$ (4,400)</b>	<b>\$ 125,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,100</b>	<b>-3.40%</b>		
<b>SKATING RINKS</b>													
<b>4300824</b>													
Staffing	\$ 6,002	\$ 9,174	\$ 19,834	\$ 6,800	5,700	\$ 12,500	-	-	-	\$ 12,500	83.82%		
Materials & Supplies 1-8-4300824-0420	1,249	1,186	4,312	1,000	-	1,000				1,000	0.00%		
	<b>\$ 7,251</b>	<b>\$ 10,360</b>	<b>\$ 24,146</b>	<b>\$ 7,800</b>	<b>\$ 5,700</b>	<b>\$ 13,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,500</b>	<b>73.08%</b>		
<b>CEMETERIES</b>													
<b>4300811</b>													
Contract Work 1-8-4300811-0370	\$ 1,515	\$ -	\$ 366	\$ 1,000	\$ -	\$ 1,000				\$ 1,000	0.00%		
Materials & Supplies 1-8-4300811-0420	-	-	-	-	-	-				-			
	<b>\$ 1,515</b>	<b>\$ -</b>	<b>\$ 366</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>0.00%</b>		
<b>RECYCLING &amp; SANITARY SERVICES</b>													
<b>4300825</b>													
Staffing	\$ 84,350	\$ 93,454	\$ 123,134	\$ 93,800	15,500	\$ 109,300	-	-	-	\$ 109,300	16.52%		
Contract Work 1-8-4300825-0370	-	-	-	-	-	-		100,000		100,000			
Materials & Supplies 1-8-4300825-0420	33,171	28,655	30,648	40,000	(2,500)	37,500				37,500	-6.25%		
Transferred to Fixed Assets 1-8-4300825-9999	-	-	-	-	-	-				-			
	<b>\$ 117,520</b>	<b>\$ 122,109</b>	<b>\$ 153,782</b>	<b>\$ 133,800</b>	<b>\$ 13,000</b>	<b>\$ 146,800</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 246,800</b>	<b>84.45%</b>		

City of Belleville  
 2022 Budget  
 Recreation, Cultural & Community Services  
 Parks - General Operations

	2019	2020	2021	2021	2022 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
<b>VEHICLES</b>													
4300826													
Staffing	\$ 182,460	\$ 180,299	\$ 180,784	\$ 194,200	(300)	\$ 193,900	-	-	-	\$ 193,900	-0.15%		
Licences 1-8-4300826-0070	10,105	467	14,688	10,200	-	10,200	-	-	-	10,200	0.00%		
Fuel and Oil 1-8-4300826-0076	72,020	65,847	115,891	75,000	75,000	150,000	-	-	-	150,000	100.00%		
Tires 1-8-4300826-0077	15,469	10,461	17,165	8,000	-	8,000	-	-	-	8,000	0.00%		
Insurance 1-8-4300826-0079	17,807	17,793	25,915	20,400	8,200	28,600	-	-	-	28,600	40.20%		
Protective Clothing 1-8-4300826-0102	6,775	6,675	5,402	7,100	-	7,100	-	-	-	7,100	0.00%		
New Tools 1-8-4300826-0180	-	-	-	-	-	-	-	-	-	-	-		
Equipment Rental 1-8-4300826-0263	40,111	33,424	52,300	40,000	-	40,000	-	-	-	40,000	-		
Parts & Supplies 1-8-4300826-0420	136,809	115,930	135,975	125,000	10,000	135,000	-	-	-	135,000	8.00%		
Fleet 1-8-4300826-0430	-	-	11,564	-	-	-	-	-	-	-	-		
Contribution to Fleet Reserve 1-8-4300826-0980	60,000	60,000	60,000	60,000	-	60,000	-	-	-	60,000	0.00%		
Transferred to Fixed Assets 1-8-4300826-9999	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL PARKS OPERATIONS EXPENDITURES</b>	<b>\$ 541,557</b>	<b>\$ 490,895</b>	<b>\$ 619,684</b>	<b>\$ 539,900</b>	<b>\$ 92,900</b>	<b>\$ 632,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 632,800</b>	<b>17.21%</b>		
<b>NET PARKS OPERATIONS EXPENDITURES</b>	<b>\$ 2,538,580</b>	<b>\$ 2,667,488</b>	<b>\$ 3,293,161</b>	<b>\$ 3,092,400</b>	<b>\$ (52,600)</b>	<b>\$ 3,039,800</b>	<b>\$ 267,900</b>	<b>\$ 100,000</b>	<b>\$ 87,500</b>	<b>\$ 3,495,200</b>	<b>13.03%</b>		
<b>NET PARKS OPERATIONS EXPENDITURES</b>	<b>\$ 2,479,905</b>	<b>\$ 2,756,894</b>	<b>\$ 3,042,582</b>	<b>\$ 2,782,400</b>	<b>\$ 140,000</b>	<b>\$ 2,922,400</b>	<b>\$ 267,900</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 3,290,300</b>	<b>18.25%</b>		

City of Belleville  
 2022 Budget  
 Recreation, Cultural and Community Services  
 Parks - Sports Fields

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>SPORTS FIELDS &amp; GROUNDS</b>												
<b>SUMMER SPORTS FIELDS</b>												
<b>REVENUE 4300100</b>												
Soccer Pitches	1-7-4300100-0741	\$ 72,647	\$ 9,961	\$ 40,761	\$ 29,000	\$ 21,000	\$ 50,000				\$ 50,000	72.41%
Ball Diamonds	1-7-4300100-0742	151	-	-	14,000	18,000	32,000				32,000	128.57%
MA Sills Track	1-7-4300100-0745	-	-	-	-	8,100	8,100		(4,100)		4,000	
Contribution from Reserve	1-7-4300100-4999	-	(11,139)	60,225	-	-	-				-	
<b>TOTAL SUMMER SPORTS FIELDS REVENUE</b>		<b>\$ 72,798</b>	<b>\$ (1,177)</b>	<b>\$ 100,986</b>	<b>\$ 43,000</b>	<b>\$ 47,100</b>	<b>\$ 90,100</b>	<b>\$ -</b>	<b>\$ (4,100)</b>	<b>\$ -</b>	<b>\$ 86,000</b>	<b>100.00%</b>
<b>EXPENDITURES 4300740</b>												
Staffing		\$ 284,937	\$ 240,198	\$ 320,890	\$ 329,100	(35,900)	\$ 293,200	-	-	-	\$ 293,200	-10.91%
Hydro	1-8-4300740-0041	13,416	10,346	12,197	14,000	-	14,000				14,000	0.00%
Water	1-8-4300740-0042	43,646	46,546	30,943	42,000	-	42,000				42,000	0.00%
Sewer	1-8-4300740-0043	8,844	8,887	1,382	8,800	-	8,800				8,800	0.00%
Insurance	1-8-4300740-0090	7,158	7,613	8,697	8,800	800	9,600				9,600	9.09%
New Equipment	1-8-4300740-0180	7,353	15,433	7,469	10,500	-	10,500				10,500	0.00%
Irrigation Supplies	1-8-4300740-0262	10,259	5,894	5,633	8,000	-	8,000				8,000	0.00%
Grounds Materials	1-8-4300740-0292	105,408	71,543	50,735	98,000	-	98,000				98,000	0.00%
Contract Work	1-8-4300740-0370	18,495	3,756	17,152	7,000	-	7,000				7,000	0.00%
Transferred to Fixed Assets	1-8-4300740-9999	-	-	-	-	-	-				-	
<b>TOTAL SUMMER SPORTS FIELDS EXPENDITURES</b>		<b>\$ 499,516</b>	<b>\$ 410,216</b>	<b>\$ 455,099</b>	<b>\$ 526,200</b>	<b>\$ (35,100)</b>	<b>\$ 491,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 491,100</b>	<b>-6.67%</b>
<b>QUINTE EXHIBITION &amp; RACEWAY 4400826</b>												
Heating	1-8-4400826-0040	\$ 140	\$ 2,109	\$ 3,701	\$ 2,500	\$ 1,000	\$ 3,500				\$ 3,500	40.00%
Hydro	1-8-4400826-0041	(3,222)	4,460	5,887	(2,500)	10,000	7,500				7,500	-400.00%
Water	1-8-4400826-0042	(852)	959	987	7,500	(5,500)	2,000				2,000	-73.33%
Repairs & Maintenance	1-8-4400826-0080	2,264	-	990	(1,000)	1,000	-				-	-100.00%
Insurance	1-8-4400826-0090	2,270	2,360	2,800	3,500	(400)	3,100				3,100	-11.43%
Property Taxes	1-8-4400826-0955	376	386	356	3,900	(2,500)	1,400				1,400	-64.10%
Transferred to FA - Quinte Ex	1-8-4400826-9999	-	-	-	500	-	500				500	0.00%
<b>TOTAL QUINTE EXHIBITION EXPENDITURES</b>		<b>\$ 976</b>	<b>\$ 10,274</b>	<b>\$ 14,720</b>	<b>\$ 14,400</b>	<b>\$ 3,600</b>	<b>\$ 18,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,000</b>	<b>25.00%</b>
<b>NET SPORTS FIELDS &amp; GROUNDS EXPENDITURE</b>		<b>\$ 427,694</b>	<b>\$ 421,668</b>	<b>\$ 368,833</b>	<b>\$ 497,600</b>	<b>\$ (78,600)</b>	<b>\$ 419,000</b>	<b>\$ -</b>	<b>\$ 4,100</b>	<b>\$ -</b>	<b>\$ 423,100</b>	<b>-14.97%</b>

City of Belleville  
 2022 Budget  
 Recreation, Cultural and Community Services  
 Parks - Buildings & Structures

	2019 Actual	2020 Actual	2021 Actual YTD	2021 Budget	2022 Budget						
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
<b>PARKS BUILDINGS &amp; STRUCTURES REVENUE</b>											
<b>4400100</b>											
Lease Rentals 1-7-4400100-8271	9,380	4,650	4,800	10,000	-	10,000				10,000	0.00%
Park Canteen Rentals 1-7-4400100-8272	4,200	5,250	6,610	5,000	1,600	6,600				6,600	32.00%
Contribution from Reserve 1-7-4400100-4999	-	129,851	117,885	-	-	-				-	
<b>TOTAL BUILDINGS &amp; STRUCTURES REVENUE</b>	<b>\$ 13,580</b>	<b>\$ 139,751</b>	<b>\$ 129,295</b>	<b>\$ 15,000</b>	<b>\$ 1,600</b>	<b>\$ 16,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,600</b>	<b>10.67%</b>
<b>EXPENDITURES</b>											
<b>4400827</b>											
Staffing	\$ 40,913	\$ 111,400	\$ 128,811	\$ 47,200	54,400	\$ 101,600	-	-	-	\$ 101,600	115.25%
Heat 1-8-4400827-0040	11,334	8,214	10,167	13,000	(4,000)	9,000				9,000	-30.77%
Hydro 1-8-4400827-0041	37,730	34,250	37,740	45,000	(5,000)	40,000				40,000	-11.11%
Water 1-8-4400827-0042	32,824	38,495	33,721	34,000	-	34,000				34,000	0.00%
Sewer 1-8-4400827-0043	2,023	1,567	2,287	2,500	-	2,500				2,500	0.00%
Telephone 1-8-4400827-0050	-	-	-	-	-	-				-	
Building Service Agreements 1-8-4400827-0086	2,804	-	-	2,500	-	2,500				2,500	0.00%
Insurance 1-8-4400827-0090	14,802	15,433	17,360	17,800	1,300	19,100				19,100	7.30%
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	129,758	100,000	(80,000)	20,000				20,000	-80.00%
Building Materials & Supplies 1-8-4400827-0420	150,663	156,237	128,381	157,000	(15,000)	142,000				142,000	-9.55%
Contribution to reserve 1-8-4400827-0980	-	-	-	-	-	-				-	
Property Taxes - Leased Property 1-8-4400827-0955	6,129	7,079	6,311	7,100	-	7,100				7,100	0.00%
<b>TOTAL BUILDINGS &amp; STRUCTURES EXPENDITURES</b>	<b>\$ 317,711</b>	<b>\$ 421,345</b>	<b>\$ 494,535</b>	<b>\$ 426,100</b>	<b>\$ (48,300)</b>	<b>\$ 377,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 377,800</b>	<b>-11.34%</b>
<b>NET BUILDINGS &amp; STRUCTURES EXPENDITURES</b>	<b>\$ 304,131</b>	<b>\$ 281,594</b>	<b>\$ 365,240</b>	<b>\$ 411,100</b>	<b>\$ (49,900)</b>	<b>\$ 361,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 361,200</b>	<b>-12.14%</b>

City of Belleville  
 2022 Budget  
 HEALTH SERVICES EXPENDITURES

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>HEALTH SERVICES REVENUE</b>												
Contribution from Reserve 1-7-2900926-4999	\$ -	\$ -	\$ 563,008	\$ 644,000		\$ 644,000				\$ 205,000	\$ 849,000	31.83%
<b>TOTAL HEALTH SERVICES REVENUE</b>	\$ -	\$ -	\$ 563,008	\$ 644,000	\$ -	\$ 644,000	\$ -	\$ -	\$ 205,000	\$ 849,000	31.83%	
<b>EXPENDITURES</b>												
Health Unit 1-8-6500580-1375	\$ 1,057,039	\$ 1,083,324	\$ 1,099,574	\$ 1,099,600		\$ 1,099,600			\$ 16,500	\$ 1,116,100	1.50%	
Doctor Recruitment 1-8-2900926-1300	385,442	434,167	444,008	525,000	-	525,000			80,000	605,000	15.24%	
Emergency Medical Services 1-8-6500581-1376	3,527,870	3,844,358	4,002,392	3,995,800		3,995,800			141,800	4,137,600	3.55%	
Quinte Health Care 1-8-2900926-2601	250,000	250,000	-	-		-			125,000	125,000		
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	-	-	-		-				-		
<b>TOTAL HEALTH SERVICES EXPENDITURES</b>	\$ 5,378,909	\$ 5,730,849	\$ 5,664,974	\$ 5,739,400	\$ -	\$ 5,739,400	\$ -	\$ -	\$ 363,300	\$ 6,102,700	6.33%	
<b>NET HEALTH SERVICES EXPENDITURES</b>	\$ 5,378,909	\$ 5,730,849	\$ 5,101,966	\$ 5,095,400	\$ -	\$ 5,095,400	\$ -	\$ -	\$ 158,300	\$ 5,253,700	3.11%	



City of Belleville  
 2022 Budget  
 SOCIAL & FAMILY SERVICES

	2019	2020	2021	2021	2022 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
<b>SOCIAL &amp; FAMILY SERVICES HASTINGS COUNTY PROGRAMS REVENUE</b>												
Contribution from Reserve												
1-7-6500590-4999	\$ 8,882	\$ -	\$ -	\$ 100,000		\$ 100,000					\$ 100,000	0.00%
<b>TOTAL SOCIAL &amp; FAMILY SERVICES REVENUE</b>	<b>\$ 8,882</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>0.00%</b>
<b>EXPENDITURES</b>												
General Assistance	\$ 2,205,306	\$ 2,332,730	\$ 2,012,160	\$ 2,335,200		\$ 2,335,200				\$ (31,600)	\$ 2,303,600	-1.35%
1-8-6500590-0130												
Social Housing	4,709,360	5,100,342	5,344,150	5,312,300		5,312,300				399,700	5,712,000	7.52%
1-8-6500590-1370												
Long Term Care - Hastings Manor	2,361,465	2,550,191	2,769,981	2,758,600		2,758,600				12,100	2,770,700	0.44%
1-8-6500592-1378												
Long Term Care - Centennial Manor	391,351	435,941	464,210	465,100		465,100				33,000	498,100	7.10%
1-8-6500592-1372												
Contribution to Reserve	-	-	141,682	-	-	-					-	
1-8-6500590-0980												
<b>TOTAL SOCIAL &amp; FAMILY SERVICES EXPENDITURES</b>	<b>\$ 9,667,482</b>	<b>\$ 10,419,204</b>	<b>\$ 10,732,183</b>	<b>\$ 10,871,200</b>	<b>\$ -</b>	<b>\$ 10,871,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 413,200</b>	<b>\$ 11,284,400</b>	<b>\$ 11,284,400</b>	<b>3.80%</b>
<b>NET SOCIAL &amp; FAMILY SERVICES EXPENDITURES</b>	<b>\$ 9,658,600</b>	<b>\$ 10,419,204</b>	<b>\$ 10,732,183</b>	<b>\$ 10,771,200</b>	<b>\$ -</b>	<b>\$ 10,771,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 413,200</b>	<b>\$ 11,184,400</b>	<b>\$ 11,184,400</b>	<b>3.84%</b>