

**City of Belleville
2023 Budget
SUMMARY**

| 2023 Budget | | | | |
|---|-----------------------|----------------------|----------------------|-----------------------|
| | Core Rate Funded | Area Rate Funded | User Rate Funded | Total |
| Gross Municipal Expenditures | | | | |
| General Government | \$ 20,434,200 | | | \$ 20,434,200 |
| Debt | - | - | | - |
| Contribution to Capital Projects | 9,597,500 | | | 9,597,500 |
| Planning & Development | 8,697,600 | 307,500 | | 9,005,100 |
| Engineering | 954,800 | | | 954,800 |
| Environmental Services | 6,372,400 | | 38,449,000 | 44,821,400 |
| Transportation & Operations | 13,482,200 | 7,569,700 | | 21,051,900 |
| Parking Services | | | 802,600 | 802,600 |
| Protective Services | 1,269,300 | 39,961,400 | | 41,230,700 |
| Recreation & Cultural | 21,429,100 | | | 21,429,100 |
| Health Services | 6,120,200 | | | 6,120,200 |
| Social & Family Services | 11,974,200 | | | 11,974,200 |
| Gross Municipal Expenditures | \$ 100,331,500 | \$ 47,838,600 | \$ 39,251,600 | \$ 187,421,700 |
| less: Departmental Revenues | | | | |
| General Government | \$ 9,914,700 | | | \$ 9,914,700 |
| Debt | - | - | | - |
| Contribution to Capital Projects | | | | - |
| Planning & Development | 5,215,000 | | | 5,215,000 |
| Engineering | 394,000 | | | 394,000 |
| Environmental Services | 3,361,100 | | 38,449,000 | 41,810,100 |
| Transportation & Operations | 198,000 | 2,467,200 | | 2,665,200 |
| Parking Services | | | 802,600 | 802,600 |
| Protective Services | - | 3,098,300 | | 3,098,300 |
| Recreation & Cultural | 4,006,900 | | | 4,006,900 |
| Health Services | 250,000 | | | 250,000 |
| Social & Family Services | 100,000 | | | 100,000 |
| Total Departmental Revenues | \$ 23,439,700 | \$ 5,565,500 | \$ 39,251,600 | \$ 68,256,800 |
| Net Municipal Expenditures | | | | |
| General Government | \$ 10,519,500 | \$ - | \$ - | \$ 10,519,500 |
| Debt | - | - | - | - |
| Contribution to Capital Projects | 9,597,500 | - | - | 9,597,500 |
| Planning & Development | 3,482,600 | 307,500 | - | 3,790,100 |
| Engineering | 560,800 | - | - | 560,800 |
| Environmental Services | 3,011,300 | - | - | 3,011,300 |
| Transportation & Operations | 13,284,200 | 5,102,500 | - | 18,386,700 |
| Parking Services | - | - | - | - |
| Protective Services | 1,269,300 | 36,863,100 | - | 38,132,400 |
| Recreation & Cultural | 17,422,200 | - | - | 17,422,200 |
| Health Services | 5,870,200 | - | - | 5,870,200 |
| Social & Family Services | 11,874,200 | - | - | 11,874,200 |
| Net Municipal Expenditures | \$ 76,891,800 | \$ 42,273,100 | \$ - | \$ 119,164,900 |
| less: Other Revenue | \$ 1,250,000 | | | \$ 1,250,000 |
| To be recovered through Taxation | \$ 75,641,800 | \$ 42,273,100 | \$ - | \$ 117,914,900 |
| Municipal Taxation | \$ 75,914,000 | \$ 41,965,600 | | 117,879,600 |
| Other Taxation | (272,200) | 307,500 | | 35,300 |
| | \$ 75,641,800 | \$ 42,273,100 | \$ - | \$ 117,914,900 |
| | | | | |
| | \$ - | \$ - | \$ - | \$ - |

City of Belleville
2023 Budget
Revenue Summary

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|-----------------------------------|----------------|----------------|----------------|----------------|------------------|----------------|-----------------|----------------------|--------------|----------------|------------|
| | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| Taxation - Municipal | | | | | | | | | | | |
| Core Rate | \$ 68,480,286 | \$ 69,969,616 | \$ 72,136,976 | \$ 72,134,600 | \$ 3,584,900 | \$ 75,719,500 | \$ - | \$ - | \$ 194,500 | 75,914,000 | 5.24% |
| Area Rates | 36,412,295 | 38,076,656 | 39,999,954 | 39,988,700 | 376,900 | 40,365,600 | - | - | 1,600,000 | 41,965,600 | 4.94% |
| | \$ 104,892,580 | \$ 108,046,272 | \$ 112,136,930 | \$ 112,123,300 | \$ 3,961,800 | \$ 116,085,100 | \$ - | \$ - | \$ 1,794,500 | \$ 117,879,600 | 5.13% |
| Taxation - Other | (625,387) | (382,205) | (1,309,414) | (311,400) | 46,700 | (264,700) | - | - | 300,000 | 35,300 | -111.34% |
| Departmental Revenue | | | | | | | | | | | |
| <u>Fees & Service Charges</u> | | | | | | | | | | | |
| Core Rate Funded | \$ 8,971,093 | \$ 12,632,056 | \$ 19,339,155 | \$ 15,323,400 | \$ 5,869,900 | \$ 21,193,300 | \$ (605,000) | \$ - | \$ 1,181,200 | \$ 21,769,500 | 42.07% |
| Area Rate Funded | 5,495,625 | 4,064,060 | 5,055,842 | 5,492,800 | 4,900 | 5,497,700 | - | - | (30,800) | 5,466,900 | -0.47% |
| User Rate Funded | 30,983,025 | 29,276,364 | 31,415,891 | 29,980,700 | 9,220,900 | 39,201,600 | - | - | 50,000 | 39,251,600 | 30.92% |
| | 45,449,743 | 45,972,481 | 55,810,888 | 50,796,900 | 15,095,700 | 65,892,600 | (605,000) | - | 1,200,400 | 66,488,000 | 30.89% |
| <u>Conditional Grants</u> | | | | | | | | | | | |
| Core Rate Funded | 336,268 | 668,823 | 1,420,490 | 1,754,600 | (929,400) | 825,200 | - | - | 845,000 | 1,670,200 | -4.81% |
| Area Rate Funded | 1,199,769 | 946,211 | 541,109 | 310,500 | (211,900) | 98,600 | - | - | - | 98,600 | -68.24% |
| | 1,536,037 | 1,615,034 | 1,961,599 | 2,065,100 | (1,141,300) | 923,800 | - | - | 845,000 | 1,768,800 | -14.35% |
| Total Departmental Revenue | 46,985,780 | 47,587,515 | 57,772,488 | 52,862,000 | 13,954,400 | 66,816,400 | (605,000) | - | 2,045,400 | 68,256,800 | 29.12% |
| Other Revenue | 1,680,556 | 1,351,296 | 3,836,901 | 1,643,700 | (1,043,700) | 600,000 | - | - | 650,000 | 1,250,000 | -23.95% |
| Total Municipal Revenue | \$ 152,933,531 | \$ 156,602,879 | \$ 172,436,905 | \$ 166,317,600 | \$ 16,919,200 | \$ 183,236,800 | \$ (605,000) | \$ - | \$ 4,789,900 | \$ 187,421,700 | 12.69% |
| Taxation - Education | 21,560,001 | 18,173,655 | 17,428,342 | 18,597,500 | 133,800 | 18,731,300 | - | - | - | 18,731,300 | 0.72% |
| Total Revenue | \$ 174,493,531 | \$ 174,776,534 | \$ 189,865,246 | \$ 184,915,100 | \$ 17,053,000 | \$ 201,968,100 | \$ (605,000) | \$ - | \$ 4,789,900 | \$ 206,153,000 | 11.49% |

City of Belleville
 2023 Budget
 Revenue
TAXATION SUMMARY

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | |
|---|----------------|----------------|----------------|----------------|--------------|----------------|------------|--------|------------------|----------------|-----------------|----------------------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend |
| RAISED BY TAX RATES | | | | | | | | | | | | |
| MUNICIPAL AND PAYMENTS IN LIEU | | | | | | | | | | | | |
| Taxation - General Rate | | | | | | | | | | | | |
| Core Rate 1-7-1000100-0101 | \$ 68,480,286 | \$ 69,969,616 | \$ 72,136,976 | \$ 72,134,600 | \$ 3,584,900 | \$ 75,719,500 | \$ - | \$ - | \$ 194,500 | \$ 75,914,000 | 5.24% | |
| Taxation - Area Rates | | | | | | | | | | | | |
| Area Rated Debt | \$ 658,615 | \$ 498,690 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Fire - Urban | 10,443,627 | 11,202,996 | 12,250,710 | 12,250,200 | 300 | 12,250,500 | - | - | 28,000 | 12,278,500 | 0.23% | |
| Fire - Rural | 909,384 | 928,894 | 955,600 | 955,600 | 70,400 | 1,026,000 | - | - | (10,000) | 1,016,000 | 6.32% | |
| Police - Urban | 18,875,911 | 19,819,711 | 21,014,087 | 21,013,300 | - | 21,013,300 | - | - | 1,612,500 | 22,625,800 | 7.67% | |
| Police - Rural | 786,578 | 826,199 | 875,600 | 875,600 | - | 875,600 | - | - | 67,200 | 942,800 | 7.67% | |
| Transit | 3,995,085 | 4,045,995 | 4,207,180 | 4,207,000 | 300,900 | 4,507,900 | - | - | (97,700) | 4,410,200 | 4.83% | |
| | \$ 35,669,200 | \$ 37,322,485 | \$ 39,303,176 | \$ 39,301,700 | \$ 371,600 | \$ 39,673,300 | \$ - | \$ - | \$ 1,600,000 | \$ 41,273,300 | 5.02% | |
| Taxation - Street Lights | | | | | | | | | | | | |
| Urban 1-7-1000103-1370 | \$ 732,600 | \$ 743,455 | \$ 687,026 | \$ 687,000 | \$ 5,300 | \$ 692,300 | \$ - | \$ - | \$ - | \$ 692,300 | 0.77% | |
| Rural 1-7-1000103-1371 | 10,495 | 10,717 | 9,751 | - | - | - | - | - | - | - | | |
| | \$ 743,095 | \$ 754,172 | \$ 696,777 | \$ 687,000 | \$ 5,300 | \$ 692,300 | \$ - | \$ - | \$ - | \$ 692,300 | 0.77% | |
| TOTAL TAXATION - AREA RATES | \$ 36,412,295 | \$ 38,076,656 | \$ 39,999,954 | \$ 39,988,700 | \$ 376,900 | \$ 40,365,600 | \$ - | \$ - | \$ 1,600,000 | \$ 41,965,600 | 4.94% | |
| TOTAL TAXATION RAISED BY TAX RATES | \$ 104,892,580 | \$ 108,046,272 | \$ 112,136,930 | \$ 112,123,300 | \$ 3,961,800 | \$ 116,085,100 | \$ - | \$ - | \$ 1,794,500 | \$ 117,879,600 | 5.13% | |

City of Belleville
 2023 Budget
 Revenue
 Taxation - Other

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | | |
|---|------------------|----------------|----------------|----------------|----------------|-------------|----------------|--------|------------------|-------------|----------------------------|----------------|----------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Management Transfers | Recommend | Issues |
| RAISED BY OTHER TAX RATES (PILS) | | | | | | | | | | | | | |
| Education Taxes Maintained by Municipality | 1-7-1000100-0950 | \$ 533,486 | \$ 544,221 | \$ 548,099 | \$ 546,500 | \$ 300 | \$ 546,800 | | | | | \$ 546,800 | 0.05% |
| 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% |
| Provincial Heads & Beds | | | | | | | | | | | | | |
| Loyalist College | 1-7-1010101-0127 | \$ 241,575 | \$ 208,350 | \$ 193,275 | \$ 211,600 | | \$ 211,600 | | | | | \$ 211,600 | 0.00% |
| Sir James Whitney | 1-7-1010101-0128 | 7,050 | 8,475 | 8,250 | 8,700 | | 8,700 | | | | | 8,700 | 0.00% |
| Quinte Health Care | 1-7-1010101-0129 | 34,500 | 34,500 | 34,500 | 34,500 | | 34,500 | | | | | 34,500 | 0.00% |
| | | \$ 283,125 | \$ 251,325 | \$ 236,025 | \$ 254,800 | \$ - | \$ 254,800 | \$ - | \$ - | \$ - | \$ - | \$ 254,800 | 0.00% |
| TOTAL RAISED BY OTHER TAX RATES (PILS) | | \$ 855,976 | \$ 834,911 | \$ 823,488 | \$ 840,700 | \$ 300 | \$ 841,000 | \$ - | \$ - | \$ - | \$ - | \$ 841,000 | 0.04% |
| Taxation - Other | | | | | | | | | | | | | |
| Supplementary & Omits - Taxation | 1-7-1000104 | \$ 1,963,228 | \$ 1,911,123 | \$ 1,061,130 | \$ 1,900,000 | | \$ 1,900,000 | | | | | \$ 1,900,000 | 0.00% |
| Tax Sale Revenue | 1-7-1000100-0900 | - | - | - | - | | - | | | | | - | |
| Transfer to Reserve | 1-7-1000104-4999 | (363,228) | (111,100) | - | - | | - | | | | | - | |
| Taxation - Penalties & Interest | 1-7-1030102-0220 | 428,909 | 583,001 | 624,050 | 600,000 | 50,000 | 650,000 | | | | | 650,000 | 8.33% |
| Taxation - BBIA | 1-7-1000102-0116 | 275,002 | 275,001 | 295,702 | 295,700 | 11,800 | 307,500 | | | | | 307,500 | 3.99% |
| Taxation Adjustments & Write Offs | | | | | | | | | | | | | |
| Charity Rebates | 1-8-2900110-0952 | \$ (84,508) | \$ (90,228) | \$ (106,648) | \$ (91,800) | \$ (23,400) | \$ (115,200) | | | | | \$ (115,200) | 25.49% |
| Adjustments - Capping | 1-8-2900110-0953 | 19,203 | (5,391) | (565) | - | | - | | | | | - | |
| Seniors & Low Income Rebates | 1-8-2900110-0954 | (191,856) | (243,551) | (271,981) | (281,000) | | (281,000) | | | (25,000) | | (306,000) | 8.90% |
| Taxes Written Off (City Properties) | 1-8-2900110-0955 | (3,263) | (10,147) | (6,095) | - | | - | | | | | - | |
| Taxation Adj - Contribution to Reserve | 1-8-2900110-0980 | (1,050,000) | (3,375,000) | - | - | | - | | | | | - | |
| Adjustments - Core Tax Rate | 1-8-2900110-9301 | (2,467,432) | (84,588) | (3,644,950) | (3,500,000) | | (3,500,000) | | | 325,000 | | (3,175,000) | -9.29% |
| Adjustments - DBIA | 1-8-2900110-9304 | (7,419) | (512) | (17,251) | - | | - | | | | | - | |
| Adjustments - PILS | 1-8-2900110-9400 | - | (65,724) | (66,294) | (75,000) | 8,000 | (67,000) | | | | | (67,000) | -10.67% |
| | | \$ (3,785,274) | \$ (3,875,141) | \$ (4,113,784) | \$ (3,947,800) | \$ (15,400) | \$ (3,963,200) | \$ - | \$ - | \$ 300,000 | | \$ (3,663,200) | -7.21% |
| TOTAL TAXATION - OTHER | | \$ (625,387) | \$ (382,205) | \$ (1,309,414) | \$ (311,400) | \$ 46,700 | \$ (264,700) | \$ - | \$ - | \$ 300,000 | | \$ 35,300 | -111.34% |

City of Belleville
2023 Budget
Revenue
Other Revenue

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | | |
|---|------------------|----------------|--------------|--------------|--------------|----------------|--------------|--------|------------------|-------------|-----------------|----------------------|----------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues |
| Provincial Grants - Unconditional | | | | | | | | | | | | | |
| OMPF | 1-7-1020101-0141 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | \$ - | \$ - | |
| Safe Restart Agreement (COVID) | 1-7-1020101-0144 | 2,007,545 | 1,452,757 | - | - | - | - | | | | - | - | |
| | | \$ 2,007,545 | \$ 1,452,757 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Ontario Lottery & Gaming (OLG) | | | | | | | | | | | | | |
| Casino Revenue | 1-7-1020250-0250 | \$ 875,145 | \$ 1,321,724 | \$ 3,144,852 | \$ 3,000,000 | \$ - | \$ 3,000,000 | | | | \$ 3,000,000 | | 0.00% |
| Casino Transfer to Reserve | 1-7-1020250-4999 | (875,145) | (1,321,724) | (3,144,852) | (3,000,000) | - | (3,000,000) | | | | (3,000,000) | | 0.00% |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Fines | | | | | | | | | | | | | |
| Parking | 1-7-1030101-0215 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | \$ - | | |
| Other | 1-7-1030101-0216 | - | - | - | - | - | - | | | | - | | |
| Provincial Offences (net) | | 3,500 | 3,500 | 14,590 | (13,900) | 13,900 | - | - | - | - | - | | -100.00% |
| | | \$ 3,500 | \$ 3,500 | \$ 14,590 | \$ (13,900) | \$ 13,900 | \$ - | \$ - | \$ - | \$ - | \$ - | | -100.00% |
| Investment Income | | | | | | | | | | | | | |
| Interest Income | 1-7-1030103-0223 | \$ 1,004,512 | \$ 597,611 | \$ 2,560,865 | \$ 1,000,000 | \$ 1,000,000 | \$ 2,000,000 | | | | \$ 2,000,000 | | 100.00% |
| Transfer to reserve - Interest | 1-7-1030103-4999 | (688,869) | (197,611) | (600,000) | (600,000) | (1,000,000) | (1,600,000) | | | | (1,600,000) | | 166.67% |
| Net Interest Income | | 315,644 | 400,000 | 1,960,865 | 400,000 | - | 400,000 | - | - | - | 400,000 | | 0.00% |
| Elexicon Income | | | | | | | | | | | | | |
| Interest - Elexicon | 1-7-1030105-0225 | 321,892 | 321,892 | 321,892 | 320,000 | - | 320,000 | | | | 320,000 | | 0.00% |
| Dividends - Elexicon | 1-7-1030105-0230 | 1,022,487 | 1,029,208 | 852,074 | 850,000 | - | 850,000 | | | | 850,000 | | 0.00% |
| Elexicon Transfer to Capital Levy | 1-7-1030105-4999 | (1,344,379) | (1,351,100) | (1,173,966) | (1,170,000) | - | (1,170,000) | | | | (1,170,000) | | 0.00% |
| Contribution from Reserve (Elexicon) | 1-7-1030104-4999 | 898,167 | - | - | - | - | - | | | | - | | |
| | | \$ 1,213,811 | \$ 400,000 | \$ 1,960,865 | \$ 400,000 | \$ - | \$ 400,000 | \$ - | \$ - | \$ - | \$ 400,000 | | 0.00% |
| Other Revenue | | | | | | | | | | | | | |
| Rent | 1-7-1030100-0210 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | \$ - | | |
| Contribution from Tax Rate Reserve | 1-7-1030104-0272 | - | - | 694,809 | 1,057,600 | (1,057,600) | - | | | 650,000 | 650,000 | | -38.54% |
| Miscellaneous | 1-7-1030104-0273 | 218,025 | 270,608 | 292,436 | 200,000 | - | 200,000 | | | | 200,000 | | 0.00% |
| Donations | 1-7-1030104-0275 | - | - | - | - | - | - | | | | - | | |
| Transfer to reserve | 1-7-1030100-4999 | (1,762,324) | (775,569) | 874,201 | - | - | - | | | | - | | |
| | | \$ (1,544,300) | \$ (504,960) | \$ 1,861,446 | \$ 1,257,600 | \$ (1,057,600) | \$ 200,000 | \$ - | \$ - | \$ 650,000 | \$ 850,000 | | -32.41% |
| TOTAL OTHER REVENUE | | \$ 1,680,556 | \$ 1,351,296 | \$ 3,836,901 | \$ 1,643,700 | \$ (1,043,700) | \$ 600,000 | \$ - | \$ - | \$ 650,000 | \$ 1,250,000 | | -23.95% |

City of Belleville
2023 Budget
Revenue
Education Taxes

| | | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|---|------------------|----------------------|----------------------|----------------------|----------------------|-------------------|----------------------|-----------------|----------------------|-------------|----------------------|--------------|
| | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| Taxation - Education | | | | | | | | | | | | |
| Public - English | 1-7-9900100-0104 | \$ 18,080,370 | \$ 15,107,776 | \$ 15,311,786 | \$ 14,980,500 | \$ 110,700 | \$ 15,091,200 | | | | \$ 15,091,200 | 0.74% |
| Public - French | 1-7-9900100-0108 | 287,576 | 230,251 | 241,677 | 143,000 | 1,700 | 144,700 | | | | 144,700 | 1.19% |
| Separate - English | 1-7-9900100-0106 | 3,734,505 | 2,911,765 | 2,939,786 | 3,348,700 | 20,600 | 3,369,300 | | | | 3,369,300 | 0.62% |
| Separate - French | 1-7-9900100-0110 | 144,220 | 112,687 | 116,770 | 125,300 | 800 | 126,100 | | | | 126,100 | 0.64% |
| Undeclared | 1-7-9900100-0266 | - | - | - | - | - | - | | | | - | - |
| | | \$ 22,246,670 | \$ 18,362,479 | \$ 18,610,019 | \$ 18,597,500 | \$ 133,800 | \$ 18,731,300 | \$ - | \$ - | \$ - | \$ 18,731,300 | 0.72% |
| Supplementary Taxation - Education | | | | | | | | | | | | |
| Public - English | 1-7-9900101-0104 | 397,425 | 279,275 | 158,981 | - | | | | | | | |
| Public - French | 1-7-9900101-0108 | 6,282 | 3,674 | 1,528 | - | | | | | | | |
| Separate - English | 1-7-9900101-0106 | 75,775 | 38,197 | 16,604 | - | | | | | | | |
| Separate - French | 1-7-9900101-0110 | 3,023 | 1,869 | 610 | - | | | | | | | |
| Undeclared | 1-7-9900101-0266 | - | 0 | - | - | | | | | | | |
| | | \$ 482,504 | \$ 323,015 | \$ 177,722 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Adjustments & Write Offs - Education | | | | | | | | | | | | |
| Public - English | 1-8-2900120-9370 | (913,269) | (398,809) | (1,054,904) | - | | | | | | | |
| Public - French | 1-8-2900120-9372 | (18,936) | (8,804) | (24,715) | - | | | | | | | |
| Separate - English | 1-8-2900120-9373 | (227,678) | (100,087) | (268,233) | - | | | | | | | |
| Separate - French | 1-8-2900120-9374 | (9,291) | (4,139) | (11,547) | - | | | | | | | |
| Undeclared | 1-8-2900120-9375 | - | 0 | 0 | - | | | | | | | |
| | | \$ (1,169,173) | \$ (511,839) | \$ (1,359,399) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL EDUCATION TAXES | | \$ 21,560,001 | \$ 18,173,655 | \$ 17,428,342 | \$ 18,597,500 | \$ 133,800 | \$ 18,731,300 | \$ - | \$ - | \$ - | \$ 18,731,300 | 0.72% |

| EDUCATION SUMMARY | | | | | | | | | | | | |
|-------------------------------------|--|--------------|--------------|--------------|--------------|-----------|--------------|------|------|------|--------------|--|
| Total Taxation - Education | | 21,560,001 | 18,173,655 | 17,428,342 | 18,597,500 | 133,800 | 18,731,300 | - | - | - | 18,731,300 | |
| Total Taxation - Education to remit | | (21,560,001) | (18,173,655) | (17,428,342) | (18,597,500) | (133,800) | (18,731,300) | - | - | - | (18,731,300) | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |

City of Belleville
2023 Budget
DEPARTMENTAL REVENUE

| Funding Source | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|--|---------------|---------------|---------------|---------------|------------------|---------------|-----------------|----------------------|------------|---------------|------------|
| | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| USER FEES & CHARGES | | | | | | | | | | | |
| General Government | | | | | | | | | | | |
| Council | | | | | | | | | | | |
| Administration | \$ 1,371,319 | \$ 2,709,804 | \$ 4,889,659 | \$ 2,134,700 | \$ 5,217,600 | \$ 7,352,300 | \$ - | \$ - | \$ - | \$ 7,352,300 | 244.42% |
| Finance & Taxation | 170,390 | 146,330 | 194,726 | 150,000 | - | 150,000 | - | - | 2,000 | 152,000 | 1.33% |
| Corporate Services | 191,297 | 196,838 | 389,166 | 485,000 | (118,400) | 366,600 | - | - | - | 366,600 | -24.41% |
| Property Management | 741,934 | 807,646 | 893,521 | 715,600 | 80,000 | 795,600 | - | - | 45,000 | 840,600 | 17.47% |
| Human Resources | - | 100,811 | 73,971 | 199,100 | 29,100 | 228,200 | - | - | - | 228,200 | 14.62% |
| | \$ 2,474,940 | \$ 3,961,429 | \$ 6,441,043 | \$ 3,684,400 | \$ 5,208,300 | \$ 8,892,700 | \$ - | \$ - | \$ 47,000 | \$ 8,939,700 | 142.64% |
| Debt | | | | | | | | | | | |
| Funded by Core Rate | \$ 416,000 | \$ 651,478 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Funded by Area Rate | 196,084 | 203,010 | - | - | - | - | - | - | - | - | |
| | \$ 612,085 | \$ 854,488 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Planning & Development | | | | | | | | | | | |
| Economic Development | \$ 804,825 | \$ 986,313 | \$ 1,351,315 | \$ 1,220,900 | \$ 18,000 | \$ 1,238,900 | \$ - | \$ - | \$ 201,900 | \$ 1,440,800 | 18.01% |
| Planning & Approvals | 452,813 | 893,677 | 839,073 | 1,778,000 | (191,600) | 1,586,400 | - | - | 106,800 | 1,693,200 | -4.77% |
| Building Services | 1,724,681 | 1,646,975 | 4,146,996 | 1,796,000 | - | 1,796,000 | - | - | - | 1,796,000 | 0.00% |
| | 2,177,493 | 2,540,653 | 4,986,068 | 3,574,000 | (191,600) | 3,382,400 | - | - | 106,800 | 3,489,200 | -2.37% |
| | \$ 2,982,319 | \$ 3,526,965 | \$ 6,337,384 | \$ 4,794,900 | \$ (173,600) | \$ 4,621,300 | \$ - | \$ - | \$ 308,700 | \$ 4,930,000 | 2.82% |
| Engineering | | | | | | | | | | | |
| | \$ 108,948 | \$ 172,440 | \$ 490,409 | \$ 458,600 | \$ (64,600) | \$ 394,000 | \$ - | \$ - | \$ - | \$ 394,000 | -14.09% |
| Environmental Services | | | | | | | | | | | |
| Wastewater | \$ 11,033,791 | \$ 11,715,771 | \$ 12,337,167 | \$ 12,068,200 | \$ 6,781,700 | \$ 18,849,900 | \$ - | \$ - | \$ - | \$ 18,849,900 | 56.19% |
| Water | 19,277,087 | 16,938,301 | 18,367,178 | 17,163,500 | 2,435,600 | 19,599,100 | - | - | - | 19,599,100 | 14.19% |
| Stormwater Management | - | - | - | 275,000 | (32,500) | 242,500 | - | - | 90,000 | 332,500 | 20.91% |
| Waste Management | 1,663,057 | 1,899,184 | 1,976,800 | 1,984,500 | 125,000 | 2,109,500 | - | - | 425,500 | 2,535,000 | 27.74% |
| Environmental Management | 5,749 | (8,622) | 74,165 | 44,000 | 10,000 | 54,000 | - | - | 110,000 | 164,000 | 272.73% |
| | \$ 31,979,683 | \$ 30,544,633 | \$ 32,755,310 | \$ 31,535,200 | \$ 9,319,800 | \$ 40,855,000 | \$ - | \$ - | \$ 625,500 | \$ 41,480,500 | 31.54% |
| Transportation & Operations | | | | | | | | | | | |
| Administration & Public Works | 192,723 | 176,091 | 249,790 | 198,000 | - | 198,000 | - | - | - | 198,000 | 0.00% |
| Roads | | | | | | | | | | | |
| Roadside | | | | | | | | | | | |
| Structures | | | | | | | | | | | |
| Traffic Operations | | | | | | | | | | | |
| Winter Control | | | | | | | | | | | |
| Street Lighting | - | - | - | - | - | - | - | - | - | - | |
| Transit | 2,045,182 | 1,198,688 | 2,007,607 | 2,339,700 | (80,500) | 2,259,200 | - | - | 109,400 | 2,368,600 | 1.24% |
| | \$ 2,237,905 | \$ 1,374,779 | \$ 2,257,397 | \$ 2,537,700 | \$ (80,500) | \$ 2,457,200 | \$ - | \$ - | \$ 109,400 | \$ 2,566,600 | 1.14% |
| Parking | | | | | | | | | | | |
| | \$ 672,148 | \$ 622,293 | \$ 711,547 | \$ 749,000 | \$ 3,600 | \$ 752,600 | \$ - | \$ - | \$ 50,000 | \$ 802,600 | 7.16% |

**City of Belleville
2023 Budget
DEPARTMENTAL REVENUE**

| Funding Source | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|--|---------------|---------------|---------------|---------------|------------------|---------------|-----------------|----------------------|--------------|---------------|------------|
| | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| Protective Services | | | | | | | | | | | |
| Fire Area | \$ 520,773 | \$ 416,519 | \$ 693,295 | \$ 810,400 | \$ 85,400 | \$ 895,800 | \$ - | \$ - | \$ - | \$ 895,800 | 10.54% |
| Emergency Measures Core | 35,432 | 52,782 | - | - | - | - | - | - | - | - | - |
| Police Area | 2,733,585 | 2,245,844 | 2,354,940 | 2,342,700 | - | 2,342,700 | - | - | (140,200) | 2,202,500 | -5.98% |
| 911 Program Core | | | | | | | | | | | |
| Quinte Conservation Core | | | | | | | | | | | |
| | \$ 3,289,790 | \$ 2,715,145 | \$ 3,048,235 | \$ 3,153,100 | \$ 85,400 | \$ 3,238,500 | \$ - | \$ - | \$ (140,200) | \$ 3,098,300 | -1.74% |
| Recreation & Cultural | | | | | | | | | | | |
| Recreation & Community Services | | | | | | | | | | | |
| Administration Core | \$ (336,881) | \$ 84 | \$ 68,592 | \$ 51,000 | \$ (500) | \$ 50,500 | \$ - | \$ - | \$ - | \$ 50,500 | -0.98% |
| Registration Programs Core | 136,934 | 36,834 | 159,430 | 128,000 | 293,200 | 421,200 | - | - | 5,000 | 426,200 | 232.97% |
| Crossing Guards Core | | | | | | | | | | | |
| Aquatic Programs Core | 195,590 | 86,993 | 400,843 | 307,000 | 99,000 | 406,000 | - | - | 24,000 | 430,000 | 40.07% |
| Community Programs & Events Core | - | 40,000 | 201,671 | 214,000 | (159,000) | 55,000 | - | - | 40,000 | 95,000 | -55.61% |
| Arenas Core | 706,083 | 647,422 | 1,650,917 | 1,457,200 | 550,400 | 2,007,600 | - | - | 15,000 | 2,022,600 | 38.80% |
| Community Centres Core | 61,388 | 82,475 | 119,881 | 67,300 | 43,000 | 110,300 | - | - | 6,000 | 116,300 | 72.81% |
| Harbours Core | 266,861 | 265,485 | 421,223 | 370,500 | 63,500 | 434,000 | - | - | - | 434,000 | 17.14% |
| | \$ 1,029,974 | \$ 1,159,292 | \$ 3,022,557 | \$ 2,595,000 | \$ 889,600 | \$ 3,484,600 | \$ - | \$ - | \$ 90,000 | \$ 3,574,600 | 37.75% |
| Cultural | | | | | | | | | | | |
| Glanmore Core | 12,460 | 20,263 | 41,560 | 26,000 | 7,500 | 33,500 | - | - | 65,000 | 98,500 | 278.85% |
| Archives Facility Core | 323 | 5,935 | 6,516 | 6,500 | 10,000 | 16,500 | - | - | - | 16,500 | 153.85% |
| Belleville Library Core | | | | | | | | | | | |
| Waterfront Festival Core | - | - | - | - | - | - | - | - | - | - | - |
| | \$ 12,783 | \$ 26,198 | \$ 48,076 | \$ 32,500 | \$ 17,500 | \$ 50,000 | \$ - | \$ - | \$ 65,000 | \$ 115,000 | 253.85% |
| Parks | | | | | | | | | | | |
| Parks General Core | (89,406) | 221,529 | 260,599 | 204,900 | (119,900) | 85,000 | - | - | 45,000 | 130,000 | -36.55% |
| Sports Fields & Grounds Core | (1,177) | 100,986 | 80,408 | 86,000 | 4,100 | 90,100 | - | - | - | 90,100 | 4.77% |
| Parks Buildings Core | 139,751 | 129,295 | 13,925 | 16,600 | - | 16,600 | - | - | - | 16,600 | 0.00% |
| | \$ 49,168 | \$ 451,811 | \$ 354,932 | \$ 307,500 | \$ (115,800) | \$ 191,700 | \$ - | \$ - | \$ 45,000 | \$ 236,700 | -23.02% |
| | 1,091,925 | 1,637,301 | 3,425,565 | 2,935,000 | 791,300 | 3,726,300 | - | - | 200,000 | 3,926,300 | 33.78% |
| Health Services | | | | | | | | | | | |
| Core | \$ - | \$ 563,008 | \$ 244,000 | \$ 849,000 | \$ 6,000 | \$ 855,000 | \$ (605,000) | \$ - | \$ - | \$ 250,000 | -70.55% |
| Social & Family Services | | | | | | | | | | | |
| Core | \$ - | \$ - | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 | 0.00% |
| TOTAL USER FEES & CHARGES | | | | | | | | | | | |
| | \$ 45,449,743 | \$ 45,972,481 | \$ 55,810,888 | \$ 50,796,900 | \$ 15,095,700 | \$ 65,892,600 | \$ (605,000) | \$ - | \$ 1,200,400 | \$ 66,488,000 | 30.89% |
| Summary of User Fees & Charges | | | | | | | | | | | |
| Core | 8,971,093 | 12,632,056 | 19,339,155 | 15,323,400 | 5,869,900 | 21,193,300 | (605,000) | - | 1,181,200 | 21,769,500 | 42.07% |
| Area | 5,495,625 | 4,064,060 | 5,055,842 | 5,492,800 | 4,900 | 5,497,700 | - | - | (30,800) | 5,466,900 | -0.47% |
| User | 30,983,025 | 29,276,364 | 31,415,891 | 29,980,700 | 9,220,900 | 39,201,600 | - | - | 50,000 | 39,251,600 | 30.92% |
| | \$ 45,449,743 | \$ 45,972,481 | \$ 55,810,888 | \$ 50,796,900 | \$ 15,095,700 | \$ 65,892,600 | \$ (605,000) | \$ - | \$ 1,200,400 | \$ 66,488,000 | 30.89% |

City of Belleville
2023 Budget
DEPARTMENTAL REVENUE

| Funding Source | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | |
|---|--------|---------------|---------------|---------------|------------------|----------------|-----------------|----------------------|--------|--------------|---------------|----------|
| | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) | |
| CONDITIONAL GRANTS | | | | | | | | | | | | |
| Provincial | | | | | | | | | | | | |
| <u>General Government</u> | | | | | | | | | | | | |
| Taxation | Core | \$ 84,158 | \$ 101,789 | \$ 67,752 | \$ 36,000 | \$ 94,000 | \$ 130,000 | \$ - | \$ - | \$ 845,000 | \$ 975,000 | 2608.33% |
| <u>Planning & Development</u> | | | | | | | | | | | | |
| Economic Development | Core | 132,788 | 466,128 | 557,633 | 582,600 | (297,600) | 285,000 | - | - | - | 285,000 | -51.08% |
| Engineering | Core | - | - | 239,219 | 243,800 | (243,800) | - | - | - | - | - | -100.00% |
| <u>Environmental Services</u> | | | | | | | | | | | | |
| Stormwater | Core | 5,470 | - | 335,211 | 667,000 | (337,400) | 329,600 | - | - | - | 329,600 | -50.58% |
| <u>Transportation & Operations</u> | | | | | | | | | | | | |
| Yards Centre | Core | - | - | - | - | - | - | - | - | - | - | - |
| Transit | Area | 1,199,769 | 946,211 | 541,109 | 190,500 | (190,500) | - | - | - | - | - | - |
| <u>Recreation & Cultural</u> | | | | | | | | | | | | |
| Community Centres | Core | 32,025 | 42,700 | 71,490 | 62,700 | (20,000) | 42,700 | - | - | - | 42,700 | -31.90% |
| Community Events | Core | - | - | 28,581 | 75,700 | (75,700) | - | - | - | - | - | -100.00% |
| Glanmore | Core | 35,604 | 54,640 | 34,293 | 34,300 | - | 34,300 | - | - | - | 34,300 | 0.00% |
| | | \$ 1,489,813 | \$ 1,611,468 | \$ 1,875,288 | \$ 1,892,600 | \$ (1,071,000) | \$ 821,600 | \$ - | \$ - | \$ 845,000 | \$ 1,666,600 | -11.94% |
| Federal | | | | | | | | | | | | |
| <u>Planning & Development</u> | | | | | | | | | | | | |
| Economic Development | Core | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>Transportation & Operations</u> | | | | | | | | | | | | |
| Transit | Area | - | - | - | 120,000 | (21,400) | 98,600 | - | - | - | 98,600 | |
| <u>Recreation & Cultural</u> | | | | | | | | | | | | |
| Harbours | Core | | | | | | | | | | | |
| Glanmore | Core | 46,224 | 3,566 | 86,312 | 52,500 | (48,900) | 3,600 | - | - | - | 3,600 | -93.14% |
| | | \$ 46,224 | \$ 3,566 | \$ 86,312 | \$ 172,500 | \$ (70,300) | \$ 102,200 | \$ - | \$ - | \$ - | \$ 102,200 | -40.75% |
| TOTAL DEPARTMENTAL REVENUE | | | | | | | | | | | | |
| | | \$ 46,985,780 | \$ 47,587,515 | \$ 57,772,488 | \$ 52,862,000 | \$ 13,954,400 | \$ 66,816,400 | \$ (605,000) | \$ - | \$ 2,045,400 | \$ 68,256,800 | 29.12% |
| Summary of User Fees & Charges | | | | | | | | | | | | |
| | Core | 336,268 | 668,823 | 1,420,490 | 1,754,600 | (929,400) | 825,200 | - | - | 845,000 | 1,670,200 | -4.81% |
| | Area | 1,199,769 | 946,211 | 541,109 | 310,500 | (211,900) | 98,600 | - | - | - | 98,600 | -68.24% |
| | User | - | - | - | - | - | - | - | - | - | - | - |
| | | \$ 1,536,037 | \$ 1,615,034 | \$ 1,961,599 | \$ 2,065,100 | \$ (1,141,300) | \$ 923,800 | \$ - | \$ - | \$ 845,000 | \$ 1,768,800 | -14.35% |

City of Belleville
2023 Budget
DEPARTMENTAL EXPENDITURES (gross)

| | Funding Source | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|--|----------------|---------------|---------------|---------------|---------------|------------------|---------------|-----------------|----------------------|--------------|---------------|------------|
| | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| GROSS EXPENDITURES | | | | | | | | | | | | |
| General Government | | | | | | | | | | | | |
| Council | Core | \$ 630,900 | \$ 621,799 | \$ 573,325 | \$ 594,900 | \$ 63,200 | \$ 658,100 | \$ - | \$ - | \$ (15,000) | \$ 643,100 | 8.10% |
| Administration | Core | 4,472,583 | 5,110,456 | 9,782,577 | 4,979,000 | 5,254,200 | 10,233,200 | - | - | (27,000) | 10,206,200 | 104.98% |
| Finance & Taxation | Core | 2,796,156 | 2,760,948 | 2,801,205 | 2,828,100 | 186,200 | 3,014,300 | - | - | 835,700 | 3,850,000 | 36.13% |
| Corporate Services | Core | 2,618,108 | 2,521,936 | 2,545,736 | 2,780,400 | 478,500 | 3,258,900 | - | - | 90,000 | 3,348,900 | 20.45% |
| Property Management | Core | 1,004,615 | 1,172,419 | 1,143,709 | 1,088,900 | 6,900 | 1,095,800 | - | - | (16,000) | 1,079,800 | -0.84% |
| Human Resources | Core | 712,978 | 935,548 | 1,004,563 | 1,280,600 | 35,600 | 1,316,200 | - | - | (10,000) | 1,306,200 | 2.00% |
| | | \$ 12,235,340 | \$ 13,123,106 | \$ 17,851,115 | \$ 13,551,900 | \$ 6,024,600 | \$ 19,576,500 | \$ - | \$ - | \$ 857,700 | \$ 20,434,200 | 50.78% |
| Debt | | | | | | | | | | | | |
| Funded by Core Rate | Core | \$ 7,386,479 | \$ 7,845,735 | \$ 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Funded by Area Rate | Area | \$ 854,784 | \$ 696,236 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | \$ 8,241,264 | \$ 8,541,971 | \$ 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Capital Projects | | | | | | | | | | | | |
| | Core | \$ 7,372,700 | \$ 8,084,000 | \$ 8,584,000 | \$ 8,584,000 | \$ 543,500 | \$ 9,127,500 | \$ - | \$ - | \$ 470,000 | \$ 9,597,500 | 11.81% |
| Planning & Development | | | | | | | | | | | | |
| Economic Development | Core | \$ 1,721,643 | \$ 2,415,460 | \$ 3,544,246 | \$ 3,850,600 | \$ (185,700) | \$ 3,664,900 | \$ - | \$ - | \$ 192,400 | \$ 3,857,300 | 0.17% |
| Economic Development - BBIA | Area | 268,137 | 274,593 | 283,123 | 295,700 | 11,800 | 307,500 | - | - | - | 307,500 | 3.99% |
| | | 1,989,781 | 2,690,052 | 3,827,369 | 4,146,300 | (173,900) | 3,972,400 | - | - | 192,400 | 4,164,800 | 0.45% |
| Planning & Approvals | Core | 1,560,475 | 1,999,894 | 2,133,564 | 3,193,100 | (256,200) | 2,936,900 | - | - | (443,200) | 2,493,700 | -21.90% |
| Building Services | Core | 2,225,725 | 2,134,672 | 4,632,673 | 2,334,200 | 12,400 | 2,346,600 | - | - | - | 2,346,600 | 0.53% |
| | | \$ 3,786,200 | \$ 4,134,566 | \$ 6,766,236 | \$ 5,527,300 | \$ (243,800) | \$ 5,283,500 | \$ - | \$ - | \$ (443,200) | \$ 4,840,300 | -12.43% |
| | | \$ 5,775,980 | \$ 6,824,618 | \$ 10,593,605 | \$ 9,673,600 | \$ (417,700) | \$ 9,255,900 | \$ - | \$ - | \$ (250,800) | \$ 9,005,100 | -6.91% |
| Engineering | | | | | | | | | | | | |
| | Core | \$ 748,091 | \$ 926,472 | \$ 1,121,298 | \$ 1,323,300 | \$ (268,500) | \$ 1,054,800 | \$ - | \$ - | \$ (100,000) | \$ 954,800 | -27.85% |
| Environmental Services | | | | | | | | | | | | |
| Wastewater | User | \$ 11,033,791 | \$ 11,715,771 | \$ 12,337,167 | \$ 12,068,200 | \$ 6,781,700 | \$ 18,849,900 | \$ - | \$ - | \$ - | \$ 18,849,900 | 56.19% |
| Water | User | 20,022,300 | 20,072,630 | 18,367,178 | 17,163,500 | 2,435,600 | 19,599,100 | - | - | - | 19,599,100 | 14.19% |
| Stormwater Management | Core | 315,887 | 300,072 | 545,669 | 1,153,000 | (286,000) | 867,000 | - | - | 90,000 | 957,000 | -17.00% |
| Waste Management | Core | 3,817,189 | 3,978,778 | 4,030,195 | 4,275,200 | 93,100 | 4,368,300 | - | - | 425,500 | 4,793,800 | 12.13% |
| Environmental Management | Core | 748,053 | 398,184 | 822,349 | 470,500 | 41,100 | 511,600 | - | - | 110,000 | 621,600 | 32.11% |
| | | 4,881,129 | 4,677,034 | 5,398,214 | 5,898,700 | (151,800) | 5,746,900 | - | - | 625,500 | 6,372,400 | 8.03% |
| | | \$ 35,937,220 | \$ 36,465,434 | \$ 36,102,558 | \$ 35,130,400 | \$ 9,065,500 | \$ 44,195,900 | \$ - | \$ - | \$ 625,500 | \$ 44,821,400 | 27.59% |
| Transportation & Operations | | | | | | | | | | | | |
| Administration & Public Works | Core | \$ 2,588,377 | \$ 2,208,818 | \$ 5,427,646 | \$ 6,183,400 | \$ (114,700) | \$ 6,068,700 | \$ - | \$ - | \$ (10,000) | \$ 6,058,700 | -2.02% |
| Roads | Core | 1,325,938 | 1,147,069 | 1,415,618 | 1,340,900 | 161,100 | 1,502,000 | - | - | - | 1,502,000 | 12.01% |
| Roadside | Core | 1,483,739 | 1,727,796 | 2,047,756 | 1,911,100 | 180,200 | 2,091,300 | - | - | (10,500) | 2,080,800 | 8.88% |
| Structures | Core | 71,351 | 24,928 | 20,758 | 52,200 | (3,900) | 48,300 | - | - | - | 48,300 | -7.47% |
| Traffic Operations | Core | 991,315 | 1,100,556 | 1,117,627 | 1,085,400 | 45,400 | 1,130,800 | - | - | - | 1,130,800 | 4.18% |
| Winter Control | Core | 2,491,018 | 2,405,100 | 2,759,243 | 2,365,200 | 296,400 | 2,661,600 | - | - | - | 2,661,600 | 12.53% |
| | | 8,951,738 | 8,614,268 | 12,788,647 | 12,938,200 | 564,500 | 13,502,700 | - | - | (20,500) | 13,482,200 | 4.20% |

**City of Belleville
2023 Budget
DEPARTMENTAL EXPENDITURES (gross)**

| Funding Source | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | |
|----------------------------------|---------------|---------------|---------------|---------------|------------------|---------------|-----------------|----------------------|--------------|---------------|------------|--|
| | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) | |
| Street Lighting | 711,763 | 665,194 | 671,341 | 687,000 | 5,300 | 692,300 | - | - | - | 692,300 | 0.77% | |
| Transit | 6,786,471 | 6,000,533 | 7,344,674 | 6,857,200 | 8,500 | 6,865,700 | - | - | 11,700 | 6,877,400 | 0.29% | |
| | 7,498,234 | 6,665,727 | 8,016,015 | 7,544,200 | 13,800 | 7,558,000 | - | - | 11,700 | 7,569,700 | 0.34% | |
| | \$ 16,449,972 | \$ 15,279,995 | \$ 20,804,662 | \$ 20,482,400 | \$ 578,300 | \$ 21,060,700 | \$ - | \$ - | \$ (8,800) | \$ 21,051,900 | 2.78% | |
| Parking | \$ 672,148 | \$ 622,293 | \$ 711,547 | \$ 749,000 | \$ 3,600 | \$ 752,600 | \$ - | \$ - | \$ 50,000 | \$ 802,600 | 7.16% | |
| Protective Services | | | | | | | | | | | | |
| Fire | \$ 12,139,432 | \$ 12,517,229 | \$ 13,217,726 | \$ 14,016,200 | \$ 156,100 | \$ 14,172,300 | \$ - | \$ - | \$ 18,000 | \$ 14,190,300 | 1.24% | |
| Emergency Measures | 35,653 | 55,995 | 48,856 | 89,000 | 47,700 | 136,700 | - | - | - | 136,700 | 53.60% | |
| Police | 23,474,960 | 23,825,223 | 23,905,986 | 24,231,600 | - | 24,231,600 | - | - | 1,539,500 | 25,771,100 | 6.35% | |
| | \$ 35,650,046 | \$ 36,398,447 | \$ 37,172,568 | \$ 38,336,800 | \$ 203,800 | \$ 38,540,600 | \$ - | \$ - | \$ 1,557,500 | \$ 40,098,100 | 4.59% | |
| 911 Program | 68,098 | 73,185 | 73,237 | 78,300 | - | 78,300 | - | - | 1,400 | 79,700 | 1.79% | |
| Quinte Conservation | 790,239 | 859,685 | 950,467 | 950,700 | - | 950,700 | - | - | 102,200 | 1,052,900 | 10.75% | |
| | \$ 858,337 | \$ 932,870 | \$ 1,023,704 | \$ 1,029,000 | \$ - | \$ 1,029,000 | \$ - | \$ - | \$ 103,600 | \$ 1,132,600 | 10.07% | |
| | \$ 36,508,383 | \$ 37,331,317 | \$ 38,196,272 | \$ 39,365,800 | \$ 203,800 | \$ 39,569,600 | \$ - | \$ - | \$ 1,661,100 | \$ 41,230,700 | 4.74% | |
| Recreation & Cultural | | | | | | | | | | | | |
| Recreation | | | | | | | | | | | | |
| Administration | \$ 1,546,866 | \$ 1,592,238 | \$ 1,544,494 | \$ 1,868,000 | \$ 234,800 | \$ 2,102,800 | \$ - | \$ - | \$ 20,500 | \$ 2,123,300 | 13.67% | |
| Registration Programs | 510,926 | 495,977 | 589,223 | 681,500 | 294,800 | 976,300 | - | - | 11,700 | 988,000 | 44.97% | |
| Crossing Guards | 301,379 | 315,355 | 434,183 | 467,600 | 58,500 | 526,100 | - | - | - | 526,100 | 12.51% | |
| Aquatic Programs | 444,702 | 474,147 | 616,355 | 641,000 | 156,600 | 797,600 | - | - | - | 797,600 | 24.43% | |
| Community Events & Programs | 276,200 | 366,404 | 618,949 | 687,100 | (223,700) | 463,400 | - | - | 25,000 | 488,400 | -28.92% | |
| Arenas | 3,724,852 | 4,178,167 | 7,647,014 | 7,172,800 | 593,100 | 7,765,900 | - | - | 163,400 | 7,929,300 | 10.55% | |
| Canteens | - | - | - | - | - | - | - | - | - | - | - | |
| Community Centres | 333,346 | 404,688 | 490,067 | 513,500 | 17,200 | 530,700 | - | - | (4,600) | 526,100 | 2.45% | |
| Harbours | 410,631 | 402,464 | 523,348 | 511,400 | 56,800 | 568,200 | - | - | - | 568,200 | 11.11% | |
| | \$ 7,548,901 | \$ 8,229,441 | \$ 12,463,632 | \$ 12,542,900 | \$ 1,188,100 | \$ 13,731,000 | \$ - | \$ - | \$ 216,000 | \$ 13,947,000 | 11.19% | |
| Cultural | | | | | | | | | | | | |
| Glanmore | \$ 491,566 | \$ 513,307 | \$ 587,007 | \$ 592,800 | \$ 44,000 | \$ 636,800 | \$ - | \$ - | \$ 65,000 | \$ 701,800 | 18.39% | |
| Heritage Belleville | 616 | 2,535 | 1,986 | 6,400 | - | 6,400 | - | - | - | 6,400 | 0.00% | |
| Archives Facility | 85,149 | 90,338 | 131,507 | 94,400 | 19,800 | 114,200 | - | - | - | 114,200 | 20.97% | |
| Belleville Library | 2,189,000 | 2,342,000 | 2,451,500 | 2,451,500 | - | 2,451,500 | - | - | 103,900 | 2,555,400 | 4.24% | |
| Waterfront Festival | - | - | - | - | - | - | - | - | - | - | - | |
| | \$ 2,766,331 | \$ 2,948,179 | \$ 3,172,000 | \$ 3,145,100 | \$ 63,800 | \$ 3,208,900 | \$ - | \$ - | \$ 168,900 | \$ 3,377,800 | 7.40% | |
| | \$ 10,315,232 | \$ 11,177,620 | \$ 15,635,632 | \$ 15,688,000 | \$ 1,251,900 | \$ 16,939,900 | \$ - | \$ - | \$ 384,900 | \$ 17,324,800 | 10.43% | |
| Parks | | | | | | | | | | | | |
| Parks Field Operations | 2,667,488 | 3,280,251 | 3,620,005 | 3,495,200 | (260,100) | 3,235,100 | - | - | (35,000) | 3,200,100 | -8.44% | |
| Sports Fields & Grounds | 420,490 | 469,906 | 473,621 | 509,100 | (17,100) | 492,000 | - | - | - | 492,000 | -3.36% | |
| Parks Buildings | 421,345 | 495,203 | 471,280 | 377,800 | 34,400 | 412,200 | - | - | - | 412,200 | 9.11% | |
| | 3,509,324 | 4,245,359 | 4,564,905 | 4,382,100 | (242,800) | 4,139,300 | - | - | (35,000) | 4,104,300 | -6.34% | |
| | \$ 13,824,555 | \$ 15,422,979 | \$ 20,200,537 | \$ 20,070,100 | \$ 1,009,100 | \$ 21,079,200 | \$ - | \$ - | \$ 349,900 | \$ 21,429,100 | 6.77% | |

City of Belleville
2023 Budget
DEPARTMENTAL EXPENDITURES (gross)

| Funding Source | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | |
|-------------------------------------|--------|----------------|----------------|----------------|------------------|---------------|-----------------|----------------------|--------|--------------|----------------|--------|
| | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) | |
| Health Services | Core | \$ 5,730,849 | \$ 5,660,059 | \$ 5,317,070 | \$ 6,102,700 | \$ 177,000 | \$ 6,279,700 | \$ (605,000) | \$ - | \$ 445,500 | \$ 6,120,200 | 0.29% |
| Social & Family Services | Core | \$ 10,419,204 | \$ 10,756,965 | \$ 11,283,488 | \$ 11,284,400 | \$ - | \$ 11,284,400 | \$ - | \$ - | \$ 689,800 | \$ 11,974,200 | 6.11% |
| TOTAL MUNICIPAL BUDGET | | \$ 153,915,706 | \$ 159,039,209 | \$ 170,766,151 | \$ 166,317,600 | \$ 16,919,200 | \$ 183,236,800 | \$ (605,000) | \$ - | \$ 4,789,900 | \$ 187,421,700 | 12.69% |
| FIXED ASSET AMORTIZATION | | \$ 23,171,368 | \$ 24,053,512 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL MUNICIPAL EXPENSES | | \$ 177,087,073 | \$ 183,092,721 | \$ 170,766,151 | \$ 166,317,600 | \$ 16,919,200 | \$ 183,236,800 | \$ (605,000) | \$ - | \$ 4,789,900 | \$ 187,421,700 | |
| EDUCATION TAXES | | | | | | | | | | | | |
| Public - English | | 17,564,526 | 14,988,242 | 14,415,863 | 14,980,500 | 110,700 | 15,091,200 | - | - | - | 15,091,200 | 0.74% |
| Public - French | | 274,922 | 225,121 | 218,490 | 143,000 | 1,700 | 144,700 | - | - | - | 144,700 | 1.19% |
| Separate - English | | 3,582,602 | 2,849,876 | 2,688,157 | 3,348,700 | 20,600 | 3,369,300 | - | - | - | 3,369,300 | 0.62% |
| Separate - French | | 137,952 | 110,417 | 105,833 | 125,300 | 800 | 126,100 | - | - | - | 126,100 | 0.64% |
| | | 21,560,001 | 18,173,655 | 17,428,342 | 18,597,500 | 133,800 | 18,731,300 | - | - | - | 18,731,300 | 0.72% |
| TOTAL GROSS EXPENDITURES | | \$ 198,647,074 | \$ 201,266,376 | \$ 188,194,493 | \$ 184,915,100 | \$ 17,053,000 | \$ 201,968,100 | \$ (605,000) | \$ - | \$ 4,789,900 | \$ 206,153,000 | 11.49% |
| Summary of Municipal Budget | | | | | | | | | | | | |
| Core Area | | 77,951,918 | 82,649,508 | 93,927,410 | 90,249,200 | 7,516,600 | 97,765,800 | (605,000) | - | 3,170,700 | 100,331,500 | 11.17% |
| User | | 44,235,548 | 43,979,008 | 45,422,850 | 46,087,700 | 181,700 | 46,269,400 | - | - | 1,569,200 | 47,838,600 | 3.80% |
| | | 31,728,239 | 32,410,694 | 31,415,891 | 29,980,700 | 9,220,900 | 39,201,600 | - | - | 50,000 | 39,251,600 | 30.92% |
| | | \$ 153,915,706 | \$ 159,039,209 | \$ 170,766,151 | \$ 166,317,600 | \$ 16,919,200 | \$ 183,236,800 | \$ (605,000) | \$ - | \$ 4,789,900 | \$ 187,421,700 | 12.69% |

City of Belleville
2023 Budget
NET EXPENDITURES by funding source

| | Funding Source | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|--|----------------|--------------|--------------|---------------|---------------|------------------|---------------|-----------------|----------------------|--------------|---------------|------------|
| | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| NET EXPENDITURES | | | | | | | | | | | | |
| General Government | | | | | | | | | | | | |
| Council | Core | \$ 630,900 | \$ 621,799 | \$ 573,325 | \$ 594,900 | \$ 63,200 | \$ 658,100 | \$ - | \$ - | \$ (15,000) | \$ 643,100 | 8.10% |
| Administration | Core | 3,101,264 | 2,400,652 | 4,892,918 | 2,844,300 | 36,600 | 2,880,900 | - | - | (27,000) | 2,853,900 | 0.34% |
| Finance & Taxation | Core | 2,541,608 | 2,512,829 | 2,538,727 | 2,642,100 | 92,200 | 2,734,300 | - | - | (11,300) | 2,723,000 | 3.06% |
| Corporate Services | Core | 2,426,811 | 2,325,098 | 2,156,570 | 2,295,400 | 596,900 | 2,892,300 | - | - | 90,000 | 2,982,300 | 29.93% |
| Property Management | Core | 262,681 | 364,773 | 250,188 | 373,300 | (73,100) | 300,200 | - | - | (61,000) | 239,200 | -35.92% |
| Human Resources | Core | 712,978 | 834,737 | 930,592 | 1,081,500 | 6,500 | 1,088,000 | - | - | (10,000) | 1,078,000 | -0.32% |
| | | \$ 9,676,242 | \$ 9,059,888 | \$ 11,342,320 | \$ 9,831,500 | \$ 722,300 | \$ 10,553,800 | \$ - | \$ - | \$ (34,300) | \$ 10,519,500 | 7.00% |
| Debt | | | | | | | | | | | | |
| Funded by Core Rate | Core | \$ 6,970,479 | \$ 7,194,257 | \$ 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Funded by Area Rate | Area | 658,700 | 493,226 | - | - | - | - | - | - | - | - | |
| | | \$ 7,629,179 | \$ 7,687,483 | \$ 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Capital Projects | | | | | | | | | | | | |
| | Core | \$ 7,372,700 | \$ 8,084,000 | \$ 8,584,000 | \$ 8,584,000 | \$ 543,500 | \$ 9,127,500 | \$ - | \$ - | \$ 470,000 | \$ 9,597,500 | 11.81% |
| Planning & Development | | | | | | | | | | | | |
| Economic Development | Core | \$ 784,030 | \$ 963,019 | \$ 1,635,298 | \$ 2,047,100 | \$ 93,900 | \$ 2,141,000 | \$ - | \$ - | \$ (9,500) | \$ 2,131,500 | 4.12% |
| Economic Development - BBIA | Area | 268,137 | 274,593 | 283,123 | 295,700 | 11,800 | 307,500 | - | - | - | 307,500 | 3.99% |
| | | 1,052,168 | 1,237,612 | 1,918,421 | 2,342,800 | 105,700 | 2,448,500 | - | - | (9,500) | 2,439,000 | 4.11% |
| Planning & Approvals | Core | 1,107,662 | 1,106,217 | 1,294,491 | 1,415,100 | (64,600) | 1,350,500 | - | - | (550,000) | 800,500 | -43.43% |
| Building Services | Core | 501,044 | 487,696 | 485,677 | 538,200 | 12,400 | 550,600 | - | - | - | 550,600 | 2.30% |
| | | \$ 1,608,707 | \$ 1,593,913 | \$ 1,780,168 | \$ 1,953,300 | \$ (52,200) | \$ 1,901,100 | \$ - | \$ - | \$ (550,000) | \$ 1,351,100 | -30.83% |
| | | \$ 2,660,874 | \$ 2,831,525 | \$ 3,698,589 | \$ 4,296,100 | \$ 53,500 | \$ 4,349,600 | \$ - | \$ - | \$ (559,500) | \$ 3,790,100 | -11.78% |
| Engineering | | | | | | | | | | | | |
| | Core | \$ 639,143 | \$ 754,032 | \$ 391,671 | \$ 620,900 | \$ 39,900 | \$ 660,800 | \$ - | \$ - | \$ (100,000) | \$ 560,800 | -9.68% |
| Environmental Services | | | | | | | | | | | | |
| Wastewater | User | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Water | User | - | - | - | - | - | - | - | - | - | - | |
| Stormwater Management | Core | 310,418 | 300,072 | 210,458 | 211,000 | 83,900 | 294,900 | - | - | - | 294,900 | 39.76% |
| Waste Management | Core | 2,154,132 | 2,079,595 | 2,053,395 | 2,290,700 | (31,900) | 2,258,800 | - | - | - | 2,258,800 | -1.39% |
| Environmental Management | Core | 742,304 | 406,806 | 748,184 | 426,500 | 31,100 | 457,600 | - | - | - | 457,600 | 7.29% |
| | | \$ 3,206,853 | \$ 2,786,472 | \$ 3,012,037 | \$ 2,928,200 | \$ 83,100 | \$ 3,011,300 | \$ - | \$ - | \$ - | \$ 3,011,300 | 2.84% |
| | | \$ 3,206,853 | \$ 2,786,472 | \$ 3,012,037 | \$ 2,928,200 | \$ 83,100 | \$ 3,011,300 | \$ - | \$ - | \$ - | \$ 3,011,300 | 2.84% |
| Transportation & Operations | | | | | | | | | | | | |
| Administration & Public Works | Core | \$ 2,395,653 | \$ 2,032,727 | \$ 5,177,856 | \$ 5,985,400 | \$ (114,700) | \$ 5,870,700 | \$ - | \$ - | \$ (10,000) | \$ 5,860,700 | -2.08% |
| Roads | Core | 1,325,938 | 1,147,069 | 1,415,618 | 1,340,900 | 161,100 | 1,502,000 | - | - | - | 1,502,000 | 12.01% |
| Roadside | Core | 1,483,739 | 1,727,796 | 2,047,756 | 1,911,100 | 180,200 | 2,091,300 | - | - | (10,500) | 2,080,800 | 8.88% |
| Structures | Core | 71,351 | 24,928 | 20,758 | 52,200 | (3,900) | 48,300 | - | - | - | 48,300 | -7.47% |
| Traffic Operations | Core | 991,315 | 1,100,556 | 1,117,627 | 1,085,400 | 45,400 | 1,130,800 | - | - | - | 1,130,800 | 4.18% |
| Winter Control | Core | 2,491,018 | 2,405,100 | 2,759,243 | 2,365,200 | 296,400 | 2,661,600 | - | - | - | 2,661,600 | 12.53% |
| | | \$ 8,759,015 | \$ 8,438,177 | \$ 12,538,857 | \$ 12,740,200 | \$ 564,500 | \$ 13,304,700 | \$ - | \$ - | \$ (20,500) | \$ 13,284,200 | 4.27% |

City of Belleville
2023 Budget
NET EXPENDITURES by funding source

| Funding Source | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|--|---------------|---------------|---------------|----------------------|------------------|----------------------|-----------------|----------------------|--------------|----------------------|------------|
| | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| Street Lighting | \$ 711,763 | 665,194 | 671,341 | 687,000 | 5,300 | 692,300 | - | - | - | 692,300 | 0.77% |
| Transit | 3,541,520 | 3,855,634 | 4,795,957 | 4,207,000 | 300,900 | 4,507,900 | - | - | (97,700) | 4,410,200 | 4.83% |
| | \$ 4,253,283 | \$ 4,520,828 | \$ 5,467,298 | \$ 4,894,000 | \$ 306,200 | \$ 5,200,200 | \$ - | \$ - | \$ (97,700) | \$ 5,102,500 | 4.26% |
| | \$ 13,012,298 | \$ 12,959,005 | \$ 18,006,156 | \$ 17,634,200 | \$ 870,700 | \$ 18,504,900 | \$ - | \$ - | \$ (118,200) | \$ 18,386,700 | 4.27% |
| Parking | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Protective Services | | | | | | | | | | | |
| Fire | \$ 11,618,659 | \$ 12,100,710 | \$ 12,524,431 | \$ 13,205,800 | \$ 70,700 | \$ 13,276,500 | \$ - | \$ - | \$ 18,000 | \$ 13,294,500 | 0.67% |
| Emergency Measures | 222 | 3,213 | 48,856 | 89,000 | 47,700 | 136,700 | - | - | - | 136,700 | 53.60% |
| Police | 20,741,375 | 21,579,380 | 21,551,046 | 21,888,900 | - | 21,888,900 | - | - | 1,679,700 | 23,568,600 | 7.67% |
| | \$ 32,360,256 | \$ 33,683,303 | \$ 34,124,333 | \$ 35,183,700 | \$ 118,400 | \$ 35,302,100 | \$ - | \$ - | \$ 1,697,700 | \$ 36,999,800 | 5.16% |
| 911 Program | 68,098 | 73,185 | 73,237 | 78,300 | - | 78,300 | - | - | 1,400 | 79,700 | 1.79% |
| Conservation | 790,239 | 859,685 | 950,467 | 950,700 | - | 950,700 | - | - | 102,200 | 1,052,900 | 10.75% |
| | \$ 858,337 | \$ 932,870 | \$ 1,023,704 | \$ 1,029,000 | \$ - | \$ 1,029,000 | \$ - | \$ - | \$ 103,600 | \$ 1,132,600 | 10.07% |
| | \$ 33,218,592 | \$ 34,616,173 | \$ 35,148,037 | \$ 36,212,700 | \$ 118,400 | \$ 36,331,100 | \$ - | \$ - | \$ 1,801,300 | \$ 38,132,400 | 5.30% |
| Recreation & Cultural | | | | | | | | | | | |
| Recreation & Community Services | | | | | | | | | | | |
| Administration | \$ 1,883,747 | \$ 1,592,154 | \$ 1,475,902 | \$ 1,817,000 | \$ 235,300 | \$ 2,052,300 | \$ - | \$ - | \$ 20,500 | \$ 2,072,800 | 14.08% |
| Registration Programs | 373,992 | 459,144 | 429,793 | 553,500 | 1,600 | 555,100 | - | - | 6,700 | 561,800 | 1.50% |
| Crossing Gurads | 301,379 | 315,355 | 434,183 | 467,600 | 58,500 | 526,100 | - | - | - | 526,100 | 12.51% |
| Aquatic Programs | 249,111 | 387,154 | 215,511 | 334,000 | 57,600 | 391,600 | - | - | (24,000) | 367,600 | 10.06% |
| Community Events & Programs | 276,200 | 326,404 | 388,696 | 397,400 | 11,000 | 408,400 | - | - | (15,000) | 393,400 | -1.01% |
| Major Facilities | 3,018,769 | 3,530,745 | 5,996,097 | 5,715,600 | 42,700 | 5,758,300 | - | - | 148,400 | 5,906,700 | 3.34% |
| Canteens | - | - | - | - | - | - | - | - | - | - | |
| Community Centres | 239,933 | 279,513 | 293,910 | 383,500 | (5,800) | 377,700 | - | - | (10,600) | 367,100 | -4.28% |
| Harbours | 143,770 | 136,980 | 102,124 | 140,900 | (6,700) | 134,200 | - | - | - | 134,200 | -4.76% |
| | \$ 6,486,902 | \$ 7,027,449 | \$ 9,336,218 | \$ 9,809,500 | \$ 394,200 | \$ 10,203,700 | \$ - | \$ - | \$ 126,000 | \$ 10,329,700 | 5.30% |
| Cultural | | | | | | | | | | | |
| Glanmore | \$ 397,278 | \$ 434,837 | \$ 424,843 | \$ 480,000 | \$ 85,400 | \$ 565,400 | \$ - | \$ - | \$ - | \$ 565,400 | 17.79% |
| Heritage Belleville | 616 | 2,535 | 1,986 | 6,400 | - | 6,400 | - | - | - | 6,400 | 0.00% |
| Archives Facility | 84,826 | 84,403 | 124,991 | 87,900 | 9,800 | 97,700 | - | - | - | 97,700 | 11.15% |
| Belleville Library | 2,189,000 | 2,342,000 | 2,451,500 | 2,451,500 | - | 2,451,500 | - | - | 103,900 | 2,555,400 | 4.24% |
| Waterfront Festival | - | - | - | - | - | - | - | - | - | - | |
| | \$ 2,671,720 | \$ 2,863,774 | \$ 3,003,320 | \$ 3,025,800 | \$ 95,200 | \$ 3,121,000 | \$ - | \$ - | \$ 103,900 | \$ 3,224,900 | 6.58% |
| | \$ 9,158,622 | \$ 9,891,223 | \$ 12,339,538 | \$ 12,835,300 | \$ 489,400 | \$ 13,324,700 | \$ - | \$ - | \$ 229,900 | \$ 13,554,600 | 5.60% |
| Parks | | | | | | | | | | | |
| Parks General Operations | 2,756,894 | 3,058,721 | 3,359,405 | 3,290,300 | (140,200) | 3,150,100 | - | - | (80,000) | 3,070,100 | -6.69% |
| Sports Fields & Grounds | 421,668 | 368,919 | 393,213 | 423,100 | (21,200) | 401,900 | - | - | - | 401,900 | -5.01% |
| Parks Buildings | 281,594 | 365,908 | 457,355 | 361,200 | 34,400 | 395,600 | - | - | - | 395,600 | 9.52% |
| | \$ 3,460,156 | \$ 3,793,549 | \$ 4,209,974 | \$ 4,074,600 | \$ (127,000) | \$ 3,947,600 | \$ - | \$ - | \$ (80,000) | \$ 3,867,600 | -5.08% |
| | \$ 12,618,778 | \$ 13,684,771 | \$ 16,549,511 | \$ 16,909,900 | \$ 362,400 | \$ 17,272,300 | \$ - | \$ - | \$ 149,900 | \$ 17,422,200 | 3.03% |

City of Belleville
 2023 Budget
 NET EXPENDITURES by funding source

| | Funding Source | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|--|----------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------|----------------------|---------------------|-----------------------|--------------|
| | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| Health Services | Core | \$ 5,730,849 | \$ 5,097,051 | \$ 5,073,070 | \$ 5,253,700 | \$ 171,000 | \$ 5,424,700 | \$ - | \$ - | \$ 445,500 | \$ 5,870,200 | 11.73% |
| Social & Family Services | Core | \$ 10,419,204 | \$ 10,756,965 | \$ 11,183,488 | \$ 11,184,400 | \$ - | \$ 11,184,400 | \$ - | \$ - | \$ 689,800 | \$ 11,874,200 | 6.17% |
| TOTAL MUNICIPAL EXPENDITURES | | \$ 106,184,712 | \$ 108,317,365 | \$ 112,988,878 | \$ 113,455,600 | \$ 2,964,800 | \$ 116,420,400 | \$ - | \$ - | \$ 2,744,500 | \$ 119,164,900 | 5.03% |
| Summary of Municipal Expenditures | | | | | | | | | | | | |
| | Core | 68,644,557 | 69,348,629 | 73,162,979 | 73,171,200 | 2,576,100 | 75,747,300 | - | - | 1,144,500 | 76,891,800 | 5.08% |
| | Area | 37,540,154 | 38,968,736 | 39,825,899 | 40,284,400 | 388,700 | 40,673,100 | - | - | 1,600,000 | 42,273,100 | 4.94% |
| | User | - | - | - | - | - | - | - | - | - | - | - |
| | | \$ 106,184,712 | \$ 108,317,365 | \$ 112,988,878 | \$ 113,455,600 | \$ 2,964,800 | \$ 116,420,400 | \$ - | \$ - | \$ 2,744,500 | \$ 119,164,900 | 5.03% |
| Amortization Expense | | \$ 23,171,368 | \$ 24,053,512 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL MUNICIPAL EXPENSES | | \$ 129,356,079 | \$ 132,370,877 | \$ 112,988,878 | \$ 113,455,600 | \$ 2,964,800 | \$ 116,420,400 | \$ - | \$ - | \$ 2,744,500 | \$ 119,164,900 | |

City of Belleville
 2023 Budget
 CITY EXPENDITURES - NET

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------|----------------------|---------------------|-----------------------|--------------|
| | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| GENERAL GOVERNMENT | \$ 9,676,242 | \$ 9,059,888 | \$ 11,342,320 | \$ 9,831,500 | \$ 722,300 | \$ 10,553,800 | \$ - | \$ - | \$ (34,300) | \$ 10,519,500 | 7.00% |
| DEBT | 7,629,179 | 7,687,483 | 0 | - | - | - | - | - | - | - | - |
| CONTRIBUTION TO CAPITAL PROJECTS | 7,372,700 | 8,084,000 | 8,584,000 | 8,584,000 | 543,500 | 9,127,500 | - | - | 470,000 | 9,597,500 | 11.81% |
| PLANNING & DEVELOPMENT | 2,660,874 | 2,831,525 | 3,698,589 | 4,296,100 | 53,500 | 4,349,600 | - | - | (559,500) | 3,790,100 | -11.78% |
| ENGINEERING | 639,143 | 754,032 | 391,671 | 620,900 | 39,900 | 660,800 | - | - | (100,000) | 560,800 | -9.68% |
| ENVIRONMENTAL SERVICES | 3,206,853 | 2,786,472 | 3,012,037 | 2,928,200 | 83,100 | 3,011,300 | - | - | - | 3,011,300 | 2.84% |
| TRANSPORTATION & OPERATIONAL SERVICES | 13,012,298 | 12,959,005 | 18,006,156 | 17,634,200 | 870,700 | 18,504,900 | - | - | (118,200) | 18,386,700 | 4.27% |
| PARKING SERVICES | - | - | - | - | - | - | - | - | - | - | - |
| PROTECTIVE SERVICES | 33,218,592 | 34,616,173 | 35,148,037 | 36,212,700 | 118,400 | 36,331,100 | - | - | 1,801,300 | 38,132,400 | 5.30% |
| RECREATION & CULTURAL | 12,618,778 | 13,684,771 | 16,549,511 | 16,909,900 | 362,400 | 17,272,300 | - | - | 149,900 | 17,422,200 | 3.03% |
| HEALTH SERVICES | 5,730,849 | 5,097,051 | 5,073,070 | 5,253,700 | 171,000 | 5,424,700 | - | - | 445,500 | 5,870,200 | 11.73% |
| SOCIAL & FAMILY SERVICES | 10,419,204 | 10,756,965 | 11,183,488 | 11,184,400 | - | 11,184,400 | - | - | 689,800 | 11,874,200 | 6.17% |
| TOTAL CITY EXPENDITURES | \$ 106,184,712 | \$ 108,317,365 | \$ 112,988,878 | \$ 113,455,600 | \$ 2,964,800 | \$ 116,420,400 | \$ - | \$ - | \$ 2,744,500 | \$ 119,164,900 | 5.03% |

**City of Belleville
2023 Budget
General Government Expenditures
SUMMARY**

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|--|---------------------|---------------------|----------------------|---------------------|-------------------|----------------------|-----------------|----------------------|--------------------|----------------------|--------------|
| | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| COUNCIL | \$ 630,900 | \$ 621,799 | \$ 573,325 | \$ 594,900 | \$ 63,200 | \$ 658,100 | \$ - | \$ - | \$ (15,000) | \$ 643,100 | 8.10% |
| ADMINISTRATION | 3,101,264 | 2,400,652 | 4,892,918 | 2,844,300 | 36,600 | 2,880,900 | - | - | (27,000) | 2,853,900 | 0.34% |
| FINANCE & TAXATION | 2,541,608 | 2,512,829 | 2,538,727 | 2,642,100 | 92,200 | 2,734,300 | - | - | (11,300) | 2,723,000 | 3.06% |
| CORPORATE SERVICES | 2,426,811 | 2,325,098 | 2,156,570 | 2,295,400 | 596,900 | 2,892,300 | - | - | 90,000 | 2,982,300 | 29.93% |
| PROPERTY MANAGEMENT | 262,681 | 364,773 | 250,188 | 373,300 | (73,100) | 300,200 | - | - | (61,000) | 239,200 | -35.92% |
| HUMAN RESOURCES | 712,978 | 834,737 | 930,592 | 1,081,500 | 6,500 | 1,088,000 | - | - | (10,000) | 1,078,000 | -0.32% |
| NET GENERAL GOVERNMENT EXPENDITURES | \$ 9,676,242 | \$ 9,059,888 | \$ 11,342,320 | \$ 9,831,500 | \$ 722,300 | \$ 10,553,800 | \$ - | \$ - | \$ (34,300) | \$ 10,519,500 | 7.00% |

City of Belleville
2023 Budget
General Government Expenditures
Council

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------|-------------|--------------------|-------------------|-----------------|----------------------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend |
| COUNCIL EXPENDITURES | | | | | | | | | | | | |
| 1000300 | | | | | | | | | | | | |
| Staffing | \$ 440,150 | \$ 452,823 | \$ 441,527 | \$ 444,300 | 57,200 | \$ 501,500 | - | - | - | \$ 501,500 | 12.87% | |
| Telephone 1-8-1000300-0055 | 6,380 | 7,099 | 10,459 | 9,100 | - | 9,100 | | | | 9,100 | 0.00% | |
| Travel & Training 1-8-1000300-0110 | 6,699 | 13,340 | 5,151 | 15,000 | 1,000 | 16,000 | | | | 16,000 | 6.67% | |
| Public Relations 1-8-1000300-0120 | 33,164 | 39,938 | 70,566 | 40,000 | 10,000 | 50,000 | | | (5,000) | 45,000 | 12.50% | |
| Cultural Exchange Activities 1-8-1000300-0121 | - | 31,157 | 29,413 | 50,000 | 10,000 | 60,000 | | | (5,000) | 55,000 | 10.00% | |
| Furniture & Equipment 1-8-1000300-0180 | - | 193 | 475 | 10,000 | (5,000) | 5,000 | | | | 5,000 | -50.00% | |
| Legal Expense 1-8-1000300-0530 | 25,893 | 5,776 | 4,180 | 20,000 | (10,000) | 10,000 | | | | 10,000 | -50.00% | |
| Special projects 1-8-1000300-0566 | 26,251 | 30,173 | 40,054 | 35,000 | - | 35,000 | | | (5,000) | 30,000 | -14.29% | |
| 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 | 39,800 | (30,000) | (30,000) | - | (30,000) | | | | (30,000) | 0.00% | |
| Transferred to Fixed Assets 1-8-1000300-9999 | - | - | - | - | - | - | | | | - | | |
| TOTAL COUNCIL EXPENDITURES | \$ 630,900 | \$ 621,799 | \$ 573,325 | \$ 594,900 | \$ 63,200 | \$ 658,100 | \$ - | \$ - | \$ (15,000) | \$ 643,100 | 8.10% | |

City of Belleville
2023 Budget
General Government Expenditures
Administration

| | | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|--|------------------|--------------|--------------|--------------|--------------|------------------|--------------|-----------------|----------------------|-------------|--------------|------------|
| | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| CAO | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | |
| Contribution from Reserve | 1-7-1500305-4999 | - | - | 43,781 | 110,000 | - | 110,000 | | | | 110,000 | 0.00% |
| Merchandise Sales | 1-7-1500305-0264 | - | - | - | - | 5,000 | 5,000 | | | | 5,000 | |
| TOTAL REVENUE | | \$ - | \$ - | \$ 43,781 | \$ 110,000 | \$ 5,000 | \$ 115,000 | \$ - | \$ - | \$ - | \$ 115,000 | 4.55% |
| EXPENDITURES | | | | | | | | | | | | |
| | 1500305 | | | | | | | | | | | |
| Staffing | | \$ 632,421 | \$ 698,505 | \$ 709,334 | \$ 750,700 | 37,700 | \$ 788,400 | - | - | - | \$ 788,400 | 5.02% |
| Telephone | 1-8-1500305-0055 | 2,175 | 2,515 | 2,031 | 4,100 | - | 4,100 | | | | 4,100 | 0.00% |
| Office Supplies | 1-8-1500305-0060 | 5,075 | 6,485 | 4,811 | 7,000 | - | 7,000 | | | | 7,000 | 0.00% |
| Travel & Training | 1-8-1500305-0110 | 4,623 | 1,140 | 4,054 | 67,500 | - | 67,500 | | | (5,000) | 62,500 | -7.41% |
| Advertising & Promotion | 1-8-1500305-0120 | 1,150 | 877 | 43 | 1,000 | - | 1,000 | | | | 1,000 | 0.00% |
| Furniture & Equipment | 1-8-1500305-0180 | 2,126 | 875 | 335 | 3,000 | - | 3,000 | | | | 3,000 | 0.00% |
| Branded Merchandise | 1-8-1500305-0420 | - | - | 4,844 | - | 2,500 | 2,500 | | | | 2,500 | |
| Consulting Services | 1-8-1500305-0520 | - | - | - | 50,000 | - | 50,000 | | | | 50,000 | 0.00% |
| Photocopying | 1-8-1500305-0550 | 5,011 | 4,179 | 4,023 | 5,000 | - | 5,000 | | | | 5,000 | 0.00% |
| Discretionary Fund | 1-8-1500305-0559 | 7,353 | 8,816 | 11,605 | 14,000 | - | 14,000 | | | (2,000) | 12,000 | -14.29% |
| Contribution to Reserve | 1-8-1500305-0980 | - | - | - | - | - | - | | | | - | |
| Transferred to Capital | 1-8-1500305-9901 | - | (132,200) | (97,000) | (97,000) | 97,000 | - | | | | - | -100.00% |
| Transferred to Fixed Assets | 1-8-1500305-9999 | - | - | - | - | - | - | | | | - | |
| TOTAL CAO EXPENDITURES | | \$ 659,934 | \$ 591,192 | \$ 644,081 | \$ 805,300 | \$ 137,200 | \$ 942,500 | \$ - | \$ - | \$ (7,000) | \$ 935,500 | 16.17% |
| NET CAO EXPENDITURES | | \$ 659,934 | \$ 591,192 | \$ 600,299 | \$ 695,300 | \$ 132,200 | \$ 827,500 | \$ - | \$ - | \$ (7,000) | \$ 820,500 | 18.01% |
| CITY HALL ADMINISTRATION | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | |
| Contribution from Reserve | 1-7-2900335-4999 | 1,055,419 | 2,076,734 | 4,063,754 | 1,191,300 | 4,288,600 | 5,479,900 | 80,000 | | | 5,559,900 | 366.71% |
| Donations & Sponsorships | 1-7-2900335-7030 | - | 1,000 | - | 80,000 | - | 80,000 | (80,000) | | | - | -100.00% |
| TOTAL REVENUE | | \$ 1,055,419 | \$ 2,077,734 | \$ 4,063,754 | \$ 1,271,300 | \$ 4,288,600 | \$ 5,559,900 | \$ - | \$ - | \$ - | \$ 5,559,900 | 337.34% |
| EXPENDITURES | | | | | | | | | | | | |
| | 2900335 | | | | | | | | | | | |
| Sick Leave | | \$ 1,038,389 | \$ 168,142 | \$ - | \$ - | \$ - | \$ - | - | - | - | \$ - | |
| Post Retirement | | 914,649 | 761,495 | 934,312 | 935,000 | 99,700 | 1,034,700 | - | - | - | 1,034,700 | 10.66% |
| Postage | 1-8-2900335-0061 | 47,979 | 78,893 | 76,717 | 55,000 | - | 55,000 | | | | 55,000 | 0.00% |
| Insurance | 1-8-2900335-0090 | 116,799 | 139,671 | 169,842 | 153,700 | 31,500 | 185,200 | | | | 185,200 | 20.49% |
| Claims | 1-8-2900335-0091 | (147) | - | 11,743 | 3,000 | - | 3,000 | | | | 3,000 | 0.00% |
| Contingency | 1-8-2900335-0150 | 65,996 | 49,125 | - | 95,000 | - | 95,000 | | | (15,000) | 80,000 | -15.79% |
| Memberships & Subscriptions | 1-8-2900335-0210 | 36,922 | 42,522 | 49,119 | 41,000 | - | 41,000 | | | | 41,000 | 0.00% |
| Legal Fees | 1-8-2900335-0530 | 38,560 | 17,868 | 28,465 | 30,000 | - | 30,000 | | | | 30,000 | 0.00% |
| Audit Fees | 1-8-2900335-0540 | 64,140 | 47,196 | 68,014 | 130,000 | - | 130,000 | | | | 130,000 | 0.00% |
| DC Fee Waiver / Exemptions | 1-8-2900335-0730 | - | 1,624,734 | 5,672,846 | 789,200 | 4,288,600 | 5,077,800 | | | | 5,077,800 | 543.41% |
| Contribution to Reserve | 1-8-2900335-0980 | 51,904 | - | 355,900 | 355,900 | (355,900) | - | | | | - | -100.00% |
| Strategic Planning | 1-8-2900335-1301 | - | 109 | - | 10,000 | - | 10,000 | | | (5,000) | 5,000 | -50.00% |
| Inclusion Committee | 1-8-2900335-1316 | - | 5,655 | 2,527 | 2,500 | - | 2,500 | | | | 2,500 | 0.00% |
| TOTAL ADMINISTRATION EXPENDITURES | | \$ 2,375,191 | \$ 2,935,410 | \$ 7,369,484 | \$ 2,600,300 | \$ 4,063,900 | \$ 6,664,200 | \$ - | \$ - | \$ (20,000) | \$ 6,644,200 | 155.52% |
| ADMINISTRATION - NET EXPENDITURES | | \$ 1,319,771 | \$ 857,676 | \$ 3,305,731 | \$ 1,329,000 | \$ (224,700) | \$ 1,104,300 | \$ - | \$ - | \$ (20,000) | \$ 1,084,300 | -18.41% |

City of Belleville
2023 Budget
General Government Expenditures
Administration

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | | |
|--|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|-------------|-------------|------------------|---------------------|-----------------|----------------------|--------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues |
| BUILDINGS - CITY HALL EXPENDITURES | | | | | | | | | | | | | |
| 5900335 | | | | | | | | | | | | | |
| Staffing | \$ 70,208 | \$ 71,869 | \$ 77,757 | \$ 76,800 | 5,000 | \$ 81,800 | - | - | - | \$ 81,800 | 6.51% | | |
| Heat 1-8-5900335-0040 | 10,719 | 10,913 | 12,952 | 12,500 | - | 12,500 | | | | 12,500 | 0.00% | | |
| Electricity 1-8-5900335-0041 | 56,934 | 45,402 | 47,617 | 55,000 | (7,500) | 47,500 | | | | 47,500 | -13.64% | | |
| Water 1-8-5900335-0042 | 2,232 | 2,300 | 2,168 | 2,500 | - | 2,500 | | | | 2,500 | 0.00% | | |
| Sewer 1-8-5900335-0043 | 1,512 | 1,598 | 1,531 | 1,700 | - | 1,700 | | | | 1,700 | 0.00% | | |
| Office Supplies 1-8-5900335-0060 | - | 1,718 | 1,093 | 1,300 | - | 1,300 | | | | 1,300 | 0.00% | | |
| Car Allowance 1-8-5900335-0074 | 428 | 350 | 304 | 500 | - | 500 | | | | 500 | 0.00% | | |
| Building Repairs & Maintenance 1-8-5900335-0082 | 115,637 | 93,634 | 103,867 | 130,000 | (15,000) | 115,000 | | | | 115,000 | -11.54% | | |
| Insurance 1-8-5900335-0090 | 8,653 | 9,038 | 10,985 | 10,000 | 2,000 | 12,000 | | | | 12,000 | 20.00% | | |
| Protective Clothing 1-8-5900335-0102 | 337 | 354 | - | 300 | - | 300 | | | | 300 | 0.00% | | |
| New Equipment 1-8-5900335-0180 | 2,695 | - | - | 3,000 | - | 3,000 | | | | 3,000 | 0.00% | | |
| Security 1-8-5900335-0520 | 47,222 | 50,711 | 52,039 | 52,500 | 9,900 | 62,400 | | | | 62,400 | | | |
| Contribution to Reserve 1-8-5900335-0980 | 25,363 | 56,169 | (20,000) | (20,000) | 20,000 | - | | | | - | | | |
| Transferred to Fixed Assets 1-8-5900335-9999 | (20,129) | (22,801) | - | - | - | - | | | | - | | | |
| TOTAL CITY HALL BUILDINGS EXPENDITURES | \$ 321,810 | \$ 321,254 | \$ 290,313 | \$ 326,100 | \$ 14,400 | \$ 340,500 | \$ - | \$ - | \$ - | \$ 340,500 | 4.42% | | |
| GRANTS & DONATIONS REVENUE | | | | | | | | | | | | | |
| Contribution from Reserve 1-7-2900925-4999 | 315,900 | 632,070 | 774,000 | 753,400 | 909,000 | 1,662,400 | | | | 1,662,400 | 120.65% | | |
| TOTAL REVENUE | \$ 315,900 | \$ 632,070 | \$ 774,000 | \$ 753,400 | \$ 909,000 | \$ 1,662,400 | \$ - | \$ - | \$ - | \$ 1,662,400 | 120.65% | | |
| EXPENDITURES | | | | | | | | | | | | | |
| 2900925 | | | | | | | | | | | | | |
| Staffing | \$ 19,797 | \$ 15,797 | \$ 33,347 | \$ - | - | \$ - | - | - | - | \$ - | | | |
| Advertising - Municipal Resources 1-8-2900925-0120 | 118 | - | - | - | - | - | | | | - | | | |
| Equipment Rental - Municipal Resources 1-8-2900925-0263 | 618 | - | 1,247 | - | - | - | | | | - | | | |
| Contract Services - Municipal Resources 1-8-2900925-0370 | 4,823 | 1,374 | 500 | - | - | - | | | | - | | | |
| Materials - Municipal Resources 1-8-2900925-0420 | 7,060 | - | - | - | - | - | | | | - | | | |
| Fleet - Municipal Resources 1-8-2900925-0430 | - | 941 | 4,819 | - | - | - | | | | - | | | |
| Fees Waived 1-8-2900925-0730 | 181,661 | 61,481 | 82,524 | - | - | - | | | | - | | | |
| Financial Assistance - Grants Approved 1-8-2900925-2501 | 89,754 | 151,781 | 101,526 | 181,900 | - | 181,900 | | | | 181,900 | 0.00% | | |
| | 303,830 | 231,373 | 223,963 | 181,900 | - | 181,900 | - | - | - | 181,900 | | | |
| Financial Assistance - Social Infrast. 1-8-2900925-2500 | 315,900 | 307,200 | 333,000 | 337,400 | - | 337,400 | | | | 337,400 | 0.00% | | |
| YMCA Grant 1-8-2900925-2502 | - | - | - | - | 1,000,000 | 1,000,000 | | | | 1,000,000 | | | |
| Eastern Ontario Regional Network 1-8-2900925-2503 | 92,429 | 92,429 | 92,429 | 94,000 | (94,000) | - | | | | - | -100.00% | | |
| Quinte Arts Council 1-8-2900925-2509 | 32,500 | 37,500 | 37,500 | 37,500 | - | 37,500 | | | | 37,500 | 0.00% | | |
| Volunteer & Information Quinte 1-8-2900925-2505 | 10,000 | - | 10,000 | 10,000 | - | 10,000 | | | | 10,000 | 0.00% | | |
| Quinte Humane Society 1-8-2900925-2519 | 50,000 | 50,000 | 216,686 | 50,000 | - | 50,000 | | | | 50,000 | 0.00% | | |
| Hospice Quinte 1-8-2900925-2520 | - | 225,000 | 225,000 | 225,000 | - | 225,000 | | | | 225,000 | 0.00% | | |
| Cultural Fund Grants 1-8-2900925-2605 | 47,586 | 49,870 | 50,000 | 50,000 | - | 50,000 | | | | 50,000 | 0.00% | | |
| Contribution to Reserve 1-8-2900925-0980 | - | - | - | - | - | - | | | | - | | | |
| TOTAL GRANTS & DONATIONS EXPENDITURES | \$ 852,245 | \$ 993,372 | \$ 1,188,579 | \$ 985,800 | \$ 906,000 | \$ 1,891,800 | \$ - | \$ - | \$ - | \$ 1,891,800 | 91.91% | | |
| GRANTS & DONATIONS - NET EXPENDITURES | \$ 536,345 | \$ 361,302 | \$ 414,579 | \$ 232,400 | \$ (3,000) | \$ 229,400 | \$ - | \$ - | \$ - | \$ 229,400 | -1.29% | | |

City of Belleville
2023 Budget
General Government Expenditures
Administration

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|--|--------------|--------------|--------------|--------------|------------------|--------------|-----------------|----------------------|-------------|--------------|------------|
| | | | | | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| | Actual | Actual | Actual YTD | Budget | | | | | | | |
| COMMUNICATIONS | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | |
| Contribution from Reserve 1-7-2900350-4999 | - | - | 8,124 | - | 15,000 | 15,000 | | | | | 15,000 |
| TOTAL REVENUE | \$ - | \$ - | \$ 8,124 | \$ - | \$ 15,000 | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ 15,000 |
| EXPENDITURES | | | | | | | | | | | |
| 2900350 | | | | | | | | | | | |
| Staffing | \$ 190,992 | \$ 198,253 | \$ 222,543 | \$ 201,600 | 106,700 | \$ 308,300 | - | - | - | \$ 308,300 | 52.93% |
| Telephone 1-8-2900350-0050 | 798 | 1,137 | 1,336 | 1,900 | - | 1,900 | | | | 1,900 | 0.00% |
| Office Supplies 1-8-2900350-0060 | 1,184 | 4,129 | 6,346 | 1,000 | 7,000 | 8,000 | | | | 8,000 | 700.00% |
| Travel & Training 1-8-2900350-0110 | 51 | 711 | 1,031 | 2,000 | 4,000 | 6,000 | | | | 6,000 | 200.00% |
| Advertising & Promotion 1-8-2900350-0120 | 65,322 | 61,495 | 51,056 | 50,000 | - | 50,000 | | | | 50,000 | 0.00% |
| Furniture & Equipment 1-8-2900350-0180 | 10,132 | 3,504 | 7,808 | 5,000 | - | 5,000 | | | | 5,000 | 0.00% |
| Contract Services 1-8-2900350-0370 | - | - | - | - | 15,000 | 15,000 | | | | 15,000 | |
| Transferred to Fixed Assets 1-8-2900350-9999 | (5,075) | - | - | - | - | - | | | | - | |
| TOTAL COMMUNICATION EXPENDITURES | \$ 263,403 | \$ 269,228 | \$ 290,120 | \$ 261,500 | \$ 132,700 | \$ 394,200 | \$ - | \$ - | \$ - | \$ 394,200 | |
| GRANTS & DONATIONS - NET EXPENDITURES | \$ 263,403 | \$ 269,228 | \$ 281,996 | \$ 261,500 | \$ 117,700 | \$ 379,200 | \$ - | \$ - | \$ - | \$ 379,200 | 45.01% |
| TOTAL ADMINISTRATION DEPT. EXPENDITURES | \$ 3,101,264 | \$ 2,400,652 | \$ 4,892,918 | \$ 2,844,300 | \$ 36,600 | \$ 2,880,900 | \$ - | \$ - | \$ (27,000) | \$ 2,853,900 | 0.34% |

City of Belleville
2023 Budget
General Government Expenditures
Finance & Taxation

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | |
|-----------------------------------|------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------|------------------|-------------------|---------------------|----------------------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend |
| FINANCE | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | |
| 2900340 | | | | | | | | | | | | |
| Provincial Grants | 1-7-2900340-0125 | \$ 84,158 | \$ 101,789 | \$ 67,752 | \$ 36,000 | \$ 94,000 | \$ 130,000 | | | 845,000 | \$ 975,000 | 2608.33% |
| Contribution from Reserve | 1-7-2900340-4999 | 53,054 | 1,140 | 52,181 | - | | - | | | | - | |
| TOTAL REVENUE | | \$ 137,212 | \$ 102,929 | \$ 119,933 | \$ 36,000 | \$ 94,000 | \$ 130,000 | \$ - | \$ - | \$ 845,000 | \$ 975,000 | 2608.33% |
| EXPENDITURES | | | | | | | | | | | | |
| 2300323 | | | | | | | | | | | | |
| Staffing | | \$ 1,294,787 | \$ 1,342,044 | \$ 1,433,140 | \$ 1,367,600 | 200,600 | \$ 1,568,200 | - | - | - | \$ 1,568,200 | 14.67% |
| Office Supplies | 1-8-2300323-0060 | 26,957 | 30,568 | 32,556 | 37,700 | (1,700) | 36,000 | | | | 36,000 | -4.51% |
| Travel & Training | 1-8-2300323-0110 | 7,697 | 10,138 | 13,640 | 18,000 | 1,000 | 19,000 | | | | 19,000 | 5.56% |
| Furniture & Equipment | 1-8-2300323-0180 | 9,976 | 6,484 | 8,827 | 10,000 | (1,000) | 9,000 | | | | 9,000 | -10.00% |
| Memberships | 1-8-2300323-0210 | 2,494 | 3,439 | 3,474 | 3,500 | - | 3,500 | | | | 3,500 | 0.00% |
| Legal Expenses | 1-8-2300323-0530 | 11,046 | 17,598 | 224 | 10,000 | - | 10,000 | | | (5,000) | 5,000 | -50.00% |
| Photocopying | 1-8-2300323-0550 | 6,691 | 5,632 | 5,547 | 7,000 | (1,000) | 6,000 | | | | 6,000 | -14.29% |
| Contribution to Reserve | 1-8-2300323-0980 | - | - | - | - | - | - | | | | - | |
| Recovered from Water | 1-8-2300323-3301 | (71,100) | (73,700) | (73,700) | (73,700) | (44,900) | (118,600) | | | | (118,600) | 60.92% |
| Transferred to Fixed Assets | 1-8-2300323-9999 | (8,050) | - | - | - | - | - | | | | - | |
| | | \$ 1,280,498 | \$ 1,342,203 | \$ 1,423,709 | \$ 1,380,100 | \$ 153,000 | \$ 1,533,100 | \$ - | \$ - | \$ (5,000) | \$ 1,528,100 | 10.72% |
| 2900340 | | | | | | | | | | | | |
| MPAC Fees | 1-8-2900340-0585 | \$ 638,975 | \$ 639,327 | \$ 638,445 | \$ 639,400 | \$ - | \$ 639,400 | | | \$ 700 | \$ 640,100 | 0.11% |
| Bank Charges & Exchange | 1-8-2900340-0720 | 81,852 | 70,273 | 66,421 | 80,000 | (10,000) | 70,000 | | | (3,000) | 67,000 | -16.25% |
| 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 | 62,178 | 102,399 | 67,752 | 66,000 | 14,000 | 80,000 | | | 845,000 | 925,000 | 1301.52% |
| | | \$ 820,111 | \$ 812,000 | \$ 772,618 | \$ 785,400 | \$ 4,000 | \$ 789,400 | \$ - | \$ - | \$ 842,700 | \$ 1,632,100 | 107.80% |
| TOTAL EXPENDITURES | | \$ 2,100,609 | \$ 2,154,203 | \$ 2,196,326 | \$ 2,165,500 | \$ 157,000 | \$ 2,322,500 | \$ - | \$ - | \$ 837,700 | \$ 3,160,200 | 45.93% |
| FINANCE - NET EXPENDITURES | | \$ 1,963,398 | \$ 2,051,274 | \$ 2,076,394 | \$ 2,129,500 | \$ 63,000 | \$ 2,192,500 | \$ - | \$ - | \$ (7,300) | \$ 2,185,200 | 2.62% |

City of Belleville
2023 Budget
General Government Expenditures
Finance & Taxation

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | |
|--|------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------|------------------|--------------------|---------------------|----------------------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend |
| TAXATION REVENUE | | | | | | | | | | | | |
| 2300100 | | | | | | | | | | | | |
| Tax Certificates | 1-7-2300100-0174 | \$ 43,010 | \$ 53,650 | \$ 48,500 | \$ 50,000 | \$ - | \$ 50,000 | | | \$ 2,000 | \$ 52,000 | 4.00% |
| Administration Fees | 1-7-2300100-0269 | 74,326 | 91,540 | 86,652 | 100,000 | - | 100,000 | | | | 100,000 | 0.00% |
| Contribution from Reserve | 1-7-2300100-4999 | - | - | 7,393 | - | - | - | | | | - | |
| TOTAL REVENUE | | \$ 117,336 | \$ 145,190 | \$ 142,545 | \$ 150,000 | \$ - | \$ 150,000 | \$ - | \$ - | \$ 2,000 | \$ 152,000 | 1.33% |
| EXPENDITURES | | | | | | | | | | | | |
| 2300315 | | | | | | | | | | | | |
| Staffing | | \$ 582,094 | \$ 536,301 | \$ 535,238 | \$ 587,600 | \$ 29,200 | \$ 616,800 | - | - | - | \$ 616,800 | 4.97% |
| Office Supplies | 1-8-2300315-0060 | 43,755 | 11,774 | 18,394 | 21,500 | - | 21,500 | | | | 21,500 | 0.00% |
| Travel & Training | 1-8-2300315-0110 | 1,649 | 2,125 | 3,472 | 7,000 | - | 7,000 | | | | 7,000 | 0.00% |
| Advertising | 1-8-2300315-0120 | 5,242 | 6,997 | 5,217 | 3,000 | - | 3,000 | | | | 3,000 | 0.00% |
| Furniture & Equipment | 1-8-2300315-0180 | 1,982 | 1,714 | 1,377 | 2,500 | - | 2,500 | | | | 2,500 | 0.00% |
| Memberships | 1-8-2300315-0210 | 870 | 870 | 234 | 1,000 | - | 1,000 | | | | 1,000 | 0.00% |
| Consulting Fees | 1-8-2300315-0520 | 51,920 | 36,258 | 30,520 | 30,000 | - | 30,000 | | | | 30,000 | 0.00% |
| Legal Expenses | 1-8-2300315-0530 | 8,035 | 2,789 | 5,311 | 10,000 | - | 10,000 | | | (2,000) | 8,000 | -20.00% |
| Tax Sale Costs | 1-8-2300315-0590 | - | 7,917 | 5,115 | - | - | - | | | | - | |
| Transferred to Fixed Assets | 1-8-2300315-9999 | - | - | - | - | - | - | | | | - | |
| TOTAL EXPENDITURES | | \$ 695,546 | \$ 606,745 | \$ 604,879 | \$ 662,600 | \$ 29,200 | \$ 691,800 | \$ - | \$ - | \$ (2,000) | \$ 689,800 | 4.11% |
| TAXATION - NET EXPENDITURES | | \$ 578,210 | \$ 461,555 | \$ 462,334 | \$ 512,600 | \$ 29,200 | \$ 541,800 | \$ - | \$ - | \$ (4,000) | \$ 537,800 | 4.92% |
| FINANCE & TAXATION - TOTAL EXPENDITURES | | \$ 2,796,156 | \$ 2,760,948 | \$ 2,801,205 | \$ 2,828,100 | \$ 186,200 | \$ 3,014,300 | \$ - | \$ - | \$ 835,700 | \$ 3,850,000 | 36.13% |
| FINANCE & TAXATION - NET EXPENDITURES | | \$ 2,541,608 | \$ 2,512,829 | \$ 2,538,727 | \$ 2,642,100 | \$ 92,200 | \$ 2,734,300 | \$ - | \$ - | \$ (11,300) | \$ 2,723,000 | 3.06% |

City of Belleville
2023 Budget
General Government Expenditures
Corporate Services

| | | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|--------------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|----------------------|-------------|-------------------|----------------|
| | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| CITY CLERK | | | | | | | | | | | | |
| REVENUE 2000100 | | | | | | | | | | | | |
| Market Dues | 1-7-2000100-0171 | \$ 5,880 | \$ 5,055 | 10,082 | \$ 10,000 | \$ 1,000 | \$ 11,000 | | | | \$ 11,000 | 10.00% |
| Burial Permits | 1-7-2000100-0205 | 4,080 | 4,080 | 3,610 | 3,000 | 1,000 | 4,000 | | | | 4,000 | 33.33% |
| Marriage Licences | 1-7-2000100-0206 | 18,750 | 26,423 | 28,875 | 43,000 | (13,000) | 30,000 | | | | 30,000 | -30.23% |
| Commissioning Fees | 1-7-2000100-0207 | 3,455 | 3,036 | 4,995 | 4,000 | - | 4,000 | | | | 4,000 | 0.00% |
| Livestock Compensation | 1-7-2000100-0209 | 1,030 | 410 | 1,252 | 1,000 | 1,500 | 2,500 | | | | 2,500 | 150.00% |
| MFIPPA Fees | 1-7-2000100-0213 | 197 | 1,068 | 443 | 1,000 | - | 1,000 | | | | 1,000 | 0.00% |
| STA Licences | 1-7-2000100-0214 | - | - | 19,000 | 150,000 | (115,000) | 35,000 | | | | 35,000 | -76.67% |
| Other Fees / Licenses / Permits | 1-7-2000100-0216 | - | - | - | - | 4,000 | 4,000 | | | | 4,000 | |
| Contribution from Reserve | 1-7-2000100-4999 | - | - | 26,382 | - | - | - | | | | - | |
| TOTAL REVENUE | | 33,392 | 40,072 | 94,639 | 212,000 | (120,500) | 91,500 | - | - | - | 91,500 | -56.84% |
| EXPENDITURES 2000310 | | | | | | | | | | | | |
| Staffing | | \$ 673,450 | \$ 661,384 | \$ 637,072 | \$ 698,600 | 158,100 | \$ 856,700 | - | - | - | \$ 856,700 | 22.63% |
| Office Supplies | 1-8-2000310-0060 | 20,126 | 26,997 | 21,921 | 31,300 | (3,300) | 28,000 | | | | 28,000 | -10.54% |
| Travel & Training | 1-8-2000310-0110 | 807 | 2,347 | 1,216 | 7,500 | (1,500) | 6,000 | | | | 6,000 | -20.00% |
| Livestock Compensation | 1-8-2000310-0130 | 1,316 | 636 | 2,346 | 2,000 | - | 2,000 | | | | 2,000 | 0.00% |
| Furniture & Equipment | 1-8-2000310-0180 | 1,155 | 1,594 | 6,575 | 1,500 | 2,000 | 3,500 | | | | 3,500 | 133.33% |
| Committee & Council Support | 1-8-2000310-0370 | 5,600 | 4,959 | 4,264 | 8,500 | (3,000) | 5,500 | | | | 5,500 | -35.29% |
| Legal Expense | 1-8-2000310-0530 | 23,250 | 9,844 | 15,347 | 15,000 | - | 15,000 | | | | 15,000 | 0.00% |
| Photocopying | 1-8-2000310-0550 | 3,526 | 2,810 | 2,355 | 3,500 | (500) | 3,000 | | | | 3,000 | -14.29% |
| Land Sales & Acquisitions | 1-8-2000310-1309 | 5,741 | 11,974 | 10 | 10,000 | (5,000) | 5,000 | | | | 5,000 | -50.00% |
| AODA Compliance | 1-8-2000310-1312 | 7,962 | 3,701 | 10,506 | 5,000 | 5,000 | 10,000 | | | | 10,000 | 100.00% |
| Contribution to Reserve | 1-8-2000310-0980 | 2,038 | - | - | - | - | - | | | | - | |
| Transferred to Fixed Assets | 1-8-2000310-9999 | - | - | - | - | - | - | | | | - | |
| TOTAL EXPENDITURES | | 744,971 | 726,246 | 701,613 | 782,900 | 151,800 | 934,700 | - | - | - | 934,700 | 19.39% |
| ELECTION EXPENDITURES 2000315 | | | | | | | | | | | | |
| Staffing | | \$ - | \$ - | \$ 35,858 | \$ 80,200 | (80,200) | \$ - | - | - | - | \$ - | -100.00% |
| Office Supplies | 1-8-2000315-0060 | 2,735 | 2,735 | 42,573 | 50,000 | (50,000) | - | | | | - | -100.00% |
| Travel & Training | 1-8-2000315-0110 | - | 1,270 | 288 | 5,000 | (5,000) | - | | | | - | -100.00% |
| Advertising | 1-8-2000315-0120 | - | - | 8,102 | 10,000 | (10,000) | - | | | | - | -100.00% |
| New Equipment | 1-8-2000315-0180 | - | - | 35,615 | - | - | - | | | | - | - |
| Facility Rental | 1-8-2000315-0260 | - | - | 56,478 | 5,000 | (5,000) | - | | | | - | -100.00% |
| Equipment Rental | 1-8-2000315-0263 | - | - | - | 19,500 | (19,500) | - | | | | - | -100.00% |
| Computer Software | 1-8-2000315-0511 | - | 317 | - | 30,500 | (30,500) | - | | | | - | -100.00% |
| Consulting | 1-8-2000315-0520 | - | - | 19,260 | - | - | - | | | | - | - |
| Contribution to Reserve | 1-8-2000315-0980 | 72,265 | 71,181 | (148,174) | (150,200) | 200,200 | 50,000 | | | | 50,000 | -133.29% |
| TOTAL EXPENDITURES | | 75,000 | 75,504 | 50,000 | 50,000 | - | 50,000 | - | - | - | 50,000 | 0.00% |
| CITY CLERK - NET EXPENDITURES | | \$ 786,579 | \$ 761,679 | \$ 656,974 | \$ 620,900 | \$ 272,300 | \$ 893,200 | \$ - | \$ - | \$ - | \$ 893,200 | 43.86% |

City of Belleville
2023 Budget
General Government Expenditures
Corporate Services

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | Final | % + or (-) | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|------------------|-------------|-------------------|---------------|-----------------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | | | Admin Transfers |
| DEPUTY CITY CLERK | | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | | |
| 2000101 | | | | | | | | | | | | | |
| Parking Service Administration Fee 1-7-2000101-0269 | \$ 75,000 | \$ 75,000 | \$ 80,000 | \$ 80,000 | \$ 7,500 | \$ 87,500 | | | | | \$ 87,500 | 9.38% | |
| Licences - Business 1-7-2000101-0300 | 18,325 | 18,340 | 33,098 | 24,500 | 10,000 | 34,500 | | | | | 34,500 | 40.82% | |
| Licences - Bingo 1-7-2000101-0301 | 52,547 | 33,632 | 66,025 | 85,000 | (10,000) | 75,000 | | | | | 75,000 | -11.76% | |
| Licences - Nevada 1-7-2000101-0302 | 4,195 | 3,146 | 2,517 | 10,000 | - | 10,000 | | | | | 10,000 | 0.00% | |
| Licences - Raffle & Lottery 1-7-2000101-0303 | 2,238 | 3,684 | 8,558 | 4,000 | 500 | 4,500 | | | | | 4,500 | 12.50% | |
| Yard Sales 1-7-2000101-0305 | 154 | 304 | 577 | 500 | 100 | 600 | | | | | 600 | 20.00% | |
| Licences - Taxis 1-7-2000101-0306 | 5,445 | 13,375 | 8,095 | 8,000 | - | 8,000 | | | | | 8,000 | 0.00% | |
| Contribution from Reserve 1-7-2000101-4999 | - | 9,286 | 57,854 | 11,000 | (11,000) | - | | | | | - | -100.00% | |
| TOTAL REVENUE | \$ 157,905 | \$ 156,767 | \$ 256,723 | \$ 223,000 | \$ (2,900) | \$ 220,100 | \$ - | \$ - | \$ - | \$ - | \$ 220,100 | -1.30% | |
| EXPENDITURES | | | | | | | | | | | | | |
| 2000312 | | | | | | | | | | | | | |
| Staffing | \$ 419,985 | \$ 439,198 | \$ 417,749 | \$ 434,500 | 40,400 | \$ 474,900 | - | - | - | | \$ 474,900 | 9.30% | |
| Office Supplies 1-8-2000312-0060 | - | 1,218 | 1,690 | 1,300 | - | 1,300 | | | | | 1,300 | 0.00% | |
| Car Allowance 1-8-2000312-0074 | 2,772 | 2,760 | 2,776 | 2,800 | - | 2,800 | | | | | 2,800 | 0.00% | |
| Travel & Training 1-8-2000312-0110 | 554 | 1,429 | 878 | 3,000 | - | 3,000 | | | | | 3,000 | 0.00% | |
| Furniture & Equipment 1-8-2000312-0180 | 1,485 | 242 | 1,577 | 3,000 | - | 3,000 | | | | | 3,000 | 0.00% | |
| Consulting Services 1-8-2000312-0520 | - | 9,286 | - | 11,000 | (11,000) | - | | | | | - | -100.00% | |
| Transferred to Fixed Assets 1-8-2000312-9999 | - | - | - | - | - | - | | | | | - | | |
| TOTAL EXPENDITURES | \$ 424,797 | \$ 454,133 | \$ 424,671 | \$ 455,600 | \$ 29,400 | \$ 485,000 | \$ - | \$ - | \$ - | \$ - | \$ 485,000 | 6.45% | |
| DEPUTY CITY CLERK - NET EXPENDITURES | \$ 266,892 | \$ 297,367 | \$ 167,948 | \$ 232,600 | \$ 32,300 | \$ 264,900 | \$ - | \$ - | \$ - | \$ - | \$ 264,900 | 13.89% | |

City of Belleville
2023 Budget
General Government Expenditures
Corporate Services

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------|-------------|------------------|-------------|---------------------|----------------------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend |
| INFORMATION SYSTEMS | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | |
| Contribution from Reserve | | | | | | | | | | | | |
| 1-7-2000320-4999 | - | - | 37,804 | 50,000 | 5,000 | 55,000 | | | | | 55,000 | 10.00% |
| TOTAL REVENUE | \$ - | \$ - | \$ 37,804 | \$ 50,000 | \$ 5,000 | \$ 55,000 | \$ - | \$ - | \$ - | \$ - | \$ 55,000 | 10.00% |
| EXPENDITURES | | | | | | | | | | | | |
| Staffing | \$ 933,303 | \$ 878,125 | \$ 952,787 | \$ 1,082,200 | 275,400 | \$ 1,357,600 | - | - | - | | \$ 1,357,600 | 25.45% |
| Telephone & Internet | 72,556 | 58,934 | 65,123 | 59,500 | - | 59,500 | | | | | 59,500 | 0.00% |
| Office Supplies | 18,719 | 20,873 | 2,762 | 15,000 | - | 15,000 | | | (5,000) | | 10,000 | -33.33% |
| Insurance | 25,063 | 32,420 | 63,762 | 35,700 | 33,900 | 69,600 | | | | | 69,600 | 94.96% |
| Travel & Training | 19,091 | 2,357 | 5,716 | 20,000 | - | 20,000 | | | | | 20,000 | 0.00% |
| Furniture & Equipment | 752 | 155 | 3,046 | 1,500 | - | 1,500 | | | | | 1,500 | 0.00% |
| Computer Supplies | 95,294 | 87,601 | 79,118 | 85,000 | - | 85,000 | | | | | 85,000 | 0.00% |
| Service Agreements | 286,116 | 247,688 | 324,170 | 298,000 | 22,000 | 320,000 | | | 95,000 | | 415,000 | 39.26% |
| Consulting Services | - | - | 27,967 | 50,000 | 5,000 | 55,000 | | | | | 55,000 | 10.00% |
| Legal Expense | - | - | - | - | - | - | | | | | - | |
| Contribution to Reserve | 57,444 | 100,000 | - | - | - | - | | | | | - | |
| Cost Allocated to Water | (60,000) | (60,000) | (60,000) | (60,000) | (18,000) | (78,000) | | | | | (78,000) | 30.00% |
| Cost Allocated to Wastewater | - | (20,000) | (20,000) | (20,000) | (6,000) | (26,000) | | | | | (26,000) | 30.00% |
| Cost Allocated to Library | (25,000) | (25,000) | (25,000) | (25,000) | - | (25,000) | | | | | (25,000) | 0.00% |
| Cost Allocated to Building Services | (50,000) | (50,000) | (50,000) | (50,000) | (15,000) | (65,000) | | | | | (65,000) | 30.00% |
| Transferred to Fixed Assets | - | (7,101) | - | - | - | - | | | | | - | |
| TOTAL EXPENDITURES | \$ 1,373,339 | \$ 1,266,052 | \$ 1,369,452 | \$ 1,491,900 | \$ 297,300 | \$ 1,789,200 | \$ - | \$ - | \$ 90,000 | \$ - | \$ 1,879,200 | 25.96% |
| INFORMATION SYSTEMS - NET EXPENDITURES | \$ 1,373,339 | \$ 1,266,052 | \$ 1,331,648 | \$ 1,441,900 | \$ 292,300 | \$ 1,734,200 | \$ - | \$ - | \$ 90,000 | \$ - | \$ 1,824,200 | 26.51% |
| CORPORATE SERVICES - TOTAL EXPENDITURES | \$ 2,618,108 | \$ 2,521,936 | \$ 2,545,736 | \$ 2,780,400 | \$ 478,500 | \$ 3,258,900 | \$ - | \$ - | \$ 90,000 | \$ - | \$ 3,348,900 | 20.45% |
| CORPORATE SERVICES - NET EXPENDITURES | \$ 2,426,811 | \$ 2,325,098 | \$ 2,156,570 | \$ 2,295,400 | \$ 596,900 | \$ 2,892,300 | \$ - | \$ - | \$ 90,000 | \$ - | \$ 2,982,300 | 29.93% |

City of Belleville
2023 Budget
General Government Expenditures
Facility Management

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|-------------|-------------|--------------------|---------------------|-----------------|----------------------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend |
| FACILITY MANAGEMENT GENERAL EXPENDITURES 2900300 | | | | | | | | | | | | |
| Staffing | \$ 550,853 | \$ 409,105 | \$ 349,749 | \$ 349,100 | (7,000) | \$ 342,100 | - | - | - | \$ 342,100 | -2.01% | |
| Heat 1-8-2900300-0040 | 2,017 | 1,998 | 2,680 | 2,500 | - | 2,500 | | | | 2,500 | 0.00% | |
| Hydro 1-8-2900300-0041 | 1,094 | 1,368 | 1,010 | 1,500 | - | 1,500 | | | | 1,500 | 0.00% | |
| Water 1-8-2900300-0042 | 368 | 378 | 387 | 500 | - | 500 | | | | 500 | 0.00% | |
| Sewer 1-8-2900300-0043 | 230 | 242 | 255 | 400 | - | 400 | | | | 400 | 0.00% | |
| Telephone 1-8-2900300-0050 | 3,954 | 3,347 | 4,137 | 4,700 | - | 4,700 | | | | 4,700 | 0.00% | |
| Office Supplies 1-8-2900300-0060 | 508 | 46 | 19 | 1,200 | - | 1,200 | | | | 1,200 | 0.00% | |
| Vehicle Expense 1-8-2900300-0076 | 8,158 | 27,024 | 30,107 | 24,000 | 6,000 | 30,000 | | | | 30,000 | 25.00% | |
| Vehicle Insurance 1-8-2900300-0079 | 2,059 | 2,073 | 2,692 | 2,600 | 400 | 3,000 | | | | 3,000 | 15.38% | |
| Service Agreements 1-8-2900300-0087 | 47,927 | 48,882 | 43,126 | 48,000 | - | 48,000 | (5,000) | | | 43,000 | -10.42% | |
| Insurance 1-8-2900300-0090 | 945 | 1,122 | 1,279 | 1,300 | 100 | 1,400 | | | | 1,400 | 7.69% | |
| Claims 1-8-2900300-0091 | - | - | 1,676 | - | - | - | | | | - | | |
| Uniforms 1-8-2900300-0101 | 737 | 3,778 | 4,717 | 4,000 | - | 4,000 | | | | 4,000 | 0.00% | |
| Travel & Training 1-8-2900300-0110 | 2,325 | 2,267 | 7,515 | 2,000 | - | 2,000 | 5,000 | | | 7,000 | 250.00% | |
| Maintenance Supplies 1-8-2900300-0420 | 53,964 | 46,805 | 45,327 | 42,000 | - | 42,000 | | | | 42,000 | 0.00% | |
| Fleet Allocation 1-8-2900300-0430 | - | 0 | - | - | - | - | | | | - | | |
| Consultant Fees 1-8-2900300-0520 | 15,462 | 106,602 | 78,769 | 75,000 | - | 75,000 | | | | 75,000 | 0.00% | |
| Transferred to Capital 1-8-2900300-9901 | (165,920) | - | 31,774 | - | - | - | | | | - | | |
| Transferred to Fixed Assets 1-8-2900300-9999 | - | - | - | - | - | - | | | | - | | |
| TOTAL GENERAL EXPENDITURES | \$ 524,682 | \$ 655,036 | \$ 605,218 | \$ 558,800 | \$ (500) | \$ 558,300 | \$ - | \$ - | \$ - | \$ 558,300 | -0.09% | |
| ENERGY MANAGEMENT REVENUE 2900310 | | | | | | | | | | | | |
| Energy Revenue 1-7-2900310-0120 | \$ 401,336 | \$ 444,361 | \$ 525,308 | \$ 375,000 | \$ 80,000 | \$ 455,000 | | | \$ 45,000 | \$ 500,000 | 33.33% | |
| Contribution from Reserve 1-7-2900310-4999 | - | 43,000 | - | - | - | - | | | | - | | |
| TOTAL REVENUE | \$ 401,336 | \$ 487,361 | \$ 525,308 | \$ 375,000 | \$ 80,000 | \$ 455,000 | \$ - | \$ - | \$ 45,000 | \$ 500,000 | 33.33% | |
| EXPENDITURES 2900310 | | | | | | | | | | | | |
| Repairs & Maintenance 1-8-2900310-0080 | \$ 39,511 | \$ 24,978 | \$ 23,623 | \$ 40,000 | \$ - | \$ 40,000 | | | | \$ 40,000 | 0.00% | |
| Insurance 1-8-2900310-0090 | 22,855 | 25,609 | 26,424 | 28,200 | 700 | 28,900 | | | | 28,900 | 2.48% | |
| Contribution to Reserve 1-8-2900310-0980 | - | - | - | - | - | - | | | | - | | |
| Consultant Fees 1-8-2900310-0520 | 16,550 | 70,587 | 26,119 | 25,000 | - | 25,000 | | | | 25,000 | 0.00% | |
| TOTAL EXPENDITURES | \$ 78,916 | \$ 121,175 | \$ 76,166 | \$ 93,200 | \$ 700 | \$ 93,900 | \$ - | \$ - | \$ - | \$ 93,900 | 0.75% | |
| ENERGY MANAGEMENT - NET EXPENDITURES | \$ (322,420) | \$ (366,186) | \$ (449,143) | \$ (281,800) | \$ (79,300) | \$ (361,100) | \$ - | \$ - | \$ (45,000) | \$ (406,100) | 44.11% | |

City of Belleville
 2023 Budget
 General Government Expenditures
 Facility Management

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | | |
|--|------------------|----------|-----------|-----------|-------------|----------|------------|--------|------------------|-------------|-----------------|----------------------|--------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues |
| 93 DUNDAS ST. | | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | | |
| Building Rental | 1-7-2900334-0210 | \$ - | \$ - | \$ - | \$ - | | \$ - | | | | \$ - | | |
| TOTAL REVENUE | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| EXPENDITURES | | | | | | | | | | | | | |
| Heat | 1-8-2900334-0040 | \$ - | \$ 9,541 | \$ 13,074 | \$ 5,000 | \$ - | \$ 5,000 | | | \$ (1,000) | \$ 4,000 | -20.00% | |
| Hydro | 1-8-2900334-0041 | 2,068 | 22,234 | 24,027 | 24,000 | - | 24,000 | | | (8,000) | 16,000 | -33.33% | |
| Water | 1-8-2900334-0042 | - | 1,634 | 1,398 | 1,000 | - | 1,000 | | | (500) | 500 | -50.00% | |
| Sewer | 1-8-2900334-0043 | - | 840 | 922 | 500 | - | 500 | | | | 500 | 0.00% | |
| Repairs & Maintenance | 1-8-2900334-0081 | - | 8,541 | 20,406 | 3,000 | - | 3,000 | | | | 3,000 | 0.00% | |
| Insurance | 1-8-2900334-0090 | - | 1,202 | 2,270 | 1,400 | 1,100 | 2,500 | | | (500) | 2,000 | 42.86% | |
| Allocated Warming Center Costs | 1-8-2900334-9900 | - | (18,330) | - | - | - | - | | | | - | | |
| TOTAL EXPENDITURES | | \$ 2,068 | \$ 25,662 | \$ 62,096 | \$ 34,900 | \$ 1,100 | \$ 36,000 | \$ - | \$ - | \$ (10,000) | \$ 26,000 | -25.50% | |
| 93 DUNDAS - NET EXPENDITURES | | \$ 2,068 | \$ 25,662 | \$ 62,096 | \$ 34,900 | \$ 1,100 | \$ 36,000 | \$ - | \$ - | \$ (10,000) | \$ 26,000 | -25.50% | |
| OPPORTUNITY SHOP | | | | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | |
| Hydro | 1-8-2900321-0041 | 1,280 | 242 | 43 | 500 | (500) | - | | | | - | -100.00% | |
| Water | 1-8-2900321-0042 | 363 | - | - | - | - | - | | | | - | | |
| Sewer | 1-8-2900321-0043 | 228 | - | - | - | - | - | | | | - | | |
| Repairs & Maintenance | 1-8-2900321-0080 | - | 7,255 | - | - | - | - | | | | - | | |
| Insurance | 1-8-2900321-0090 | 149 | 199 | 246 | 300 | (300) | - | | | | - | -100.00% | |
| Transferred to Fixed Assets | 1-8-2900321-9999 | - | - | - | - | - | - | | | | - | | |
| TOTAL OPPORTUNITY SHOP EXPENDITURES | | \$ 2,019 | \$ 7,696 | \$ 289 | \$ 800 | \$ (800) | \$ - | \$ - | \$ - | \$ - | \$ - | -100.00% | |
| LEGION BUILDING | | | | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | |
| Repairs & Maintenance | 1-8-2900322-0080 | 2,044 | 4,897 | 12,323 | 15,000 | - | 15,000 | | | | 15,000 | 0.00% | |
| Insurance | 1-8-2900322-0090 | 271 | 36 | - | 100 | (100) | - | | | | - | -100.00% | |
| Property Taxes | 1-8-2900322-0955 | - | - | - | - | - | - | | | | - | | |
| Contribution to Reserve | 1-8-2900322-0980 | - | - | (10,000) | (10,000) | - | (10,000) | | | | (10,000) | 0.00% | |
| Transferred to Fixed Assets | 1-8-2900322-9999 | - | - | - | - | - | - | | | | - | | |
| TOTAL LEGION BUILDING EXPENDITURES | | \$ 2,314 | \$ 4,934 | \$ 2,323 | \$ 5,100 | \$ (100) | \$ 5,000 | \$ - | \$ - | \$ - | \$ 5,000 | -1.96% | |

City of Belleville
2023 Budget
General Government Expenditures
Facility Management

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | |
|---|-------------------|--------------------|--------------------|-------------------|-----------------|-------------------|-------------|-------------|-------------------|-------------------|-------------------|----------------------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend |
| RADDON (ROWING CLUB) BUILDING | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | |
| Building Rental | | | | | | | | | | | | |
| 1-7-2900324-0210 | \$ - | \$ (1,537) | \$ (42) | \$ 2,500 | \$ - | \$ 2,500 | | | | | \$ 2,500 | 0.00% |
| FIT Grant | - | - | - | - | - | - | | | | | - | |
| TOTAL REVENUE | \$ - | \$ (1,537) | \$ (42) | \$ 2,500 | \$ - | \$ 2,500 | \$ - | \$ - | \$ - | \$ - | \$ 2,500 | 0.00% |
| EXPENDITURES | | | | | | | | | | | | |
| Repairs & Maintenance | 5,946 | 679 | 6,839 | 4,000 | - | 4,000 | | | | | 4,000 | 0.00% |
| 1-8-2900324-0080 | | | | | | | | | | | | |
| Insurance | 1,215 | 1,400 | 1,598 | 1,600 | 200 | 1,800 | | | | | 1,800 | 12.50% |
| 1-8-2900324-0090 | | | | | | | | | | | | |
| Property Taxes | 19,938 | 18,357 | 18,658 | 20,600 | - | 20,600 | | | | | 20,600 | 0.00% |
| 1-8-2900324-0955 | | | | | | | | | | | | |
| Transferred to Fixed Assets | - | - | - | - | - | - | | | | | - | |
| 1-8-2900324-9999 | | | | | | | | | | | | |
| TOTAL RADDON BUILDING EXPENDITURES | \$ 27,098 | \$ 20,436 | \$ 27,095 | \$ 26,200 | \$ 200 | \$ 26,400 | \$ - | \$ - | \$ - | \$ - | \$ 26,400 | 0.76% |
| RADDON BUILDING - NET EXPENDITURES | \$ 27,098 | \$ 21,973 | \$ 27,137 | \$ 23,700 | \$ 200 | \$ 23,900 | \$ - | \$ - | \$ - | \$ - | \$ 23,900 | 0.84% |
| 31 WALLBRIDGE CRESCENT | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | |
| Building Rental | \$ 94,598 | \$ 102,622 | \$ 150,555 | \$ 120,400 | \$ (120,400) | \$ - | | | | | \$ - | -100.00% |
| 1-7-2900326-0210 | | | | | | | | | | | | |
| Recovered - Transportation Services | 67,800 | 58,800 | 58,300 | 58,300 | 76,000 | 134,300 | | | | | 134,300 | 130.36% |
| 1-7-2900326-3301 | | | | | | | | | | | | |
| Recovered - Environmental Services | 67,800 | 58,800 | 58,300 | 58,300 | 102,900 | 161,200 | | | | | 161,200 | 176.50% |
| 1-7-2900326-3302 | | | | | | | | | | | | |
| Recovered - Wastewater | 67,800 | 59,000 | 58,500 | 58,500 | (58,500) | - | | | | | - | -100.00% |
| 1-7-2900326-3303 | | | | | | | | | | | | |
| TOTAL REVENUE | \$ 297,998 | \$ 279,222 | \$ 325,655 | \$ 295,500 | \$ - | \$ 295,500 | \$ - | \$ - | \$ - | \$ - | \$ 295,500 | 0.00% |
| EXPENDITURES | | | | | | | | | | | | |
| Staffing | \$ 67,949 | \$ 69,071 | \$ 67,780 | \$ 70,100 | 800 | 70,900 | | | | | \$ 70,900 | 1.14% |
| 1-8-2900326-0040 | | | | | | | | | | | | |
| Heat | 9,687 | 14,704 | 20,134 | 20,000 | - | 20,000 | (3,000) | | | | 17,000 | -15.00% |
| 1-8-2900326-0041 | | | | | | | | | | | | |
| Hydro | 27,128 | 35,893 | 36,353 | 34,500 | - | 34,500 | | | | | 34,500 | 0.00% |
| 1-8-2900326-0042 | | | | | | | | | | | | |
| Water | 2,004 | 2,654 | 2,355 | 2,500 | - | 2,500 | | | | | 2,500 | 0.00% |
| 1-8-2900326-0043 | | | | | | | | | | | | |
| Sewer | 1,190 | 1,724 | 1,521 | 2,000 | - | 2,000 | | | | | 2,000 | 0.00% |
| 1-8-2900326-0044 | | | | | | | | | | | | |
| Telephone | 3,349 | 1,739 | 1,835 | 2,000 | - | 2,000 | | | | | 2,000 | 0.00% |
| 1-8-2900326-0050 | | | | | | | | | | | | |
| Repairs & Maintenance | 31,502 | 36,980 | 35,295 | 32,300 | - | 32,300 | 3,000 | | | | 35,300 | 9.29% |
| 1-8-2900326-0080 | | | | | | | | | | | | |
| Service Agreements | 26,497 | 31,158 | 36,097 | 35,000 | - | 35,000 | | | | | 35,000 | 0.00% |
| 1-8-2900326-0087 | | | | | | | | | | | | |
| Insurance | 4,463 | 4,148 | 4,749 | 4,600 | 600 | 5,200 | | | | | 5,200 | 13.04% |
| 1-8-2900326-0090 | | | | | | | | | | | | |
| Fleet Allocation | - | 749 | 4,610 | 800 | 4,700 | 5,500 | | | | | 5,500 | 587.50% |
| 1-8-2900326-0430 | | | | | | | | | | | | |
| Property Taxes | 44,449 | 44,927 | 45,599 | 46,600 | - | 46,600 | | | | | 46,600 | 0.00% |
| 1-8-2900326-0955 | | | | | | | | | | | | |
| Contribution to Reserve | 82,914 | 25,000 | 45,000 | 45,000 | - | 45,000 | | | (6,000) | | 39,000 | -13.33% |
| 1-8-2900326-0980 | | | | | | | | | | | | |
| Transferred to Fixed Assets | - | (6,795) | - | - | - | - | | | | | - | |
| 1-8-2900326-9999 | | | | | | | | | | | | |
| TOTAL EXPENDITURES | \$ 301,132 | \$ 261,953 | \$ 301,327 | \$ 295,400 | \$ 6,100 | \$ 301,500 | \$ - | \$ - | \$ (6,000) | \$ (6,000) | \$ 295,500 | 0.03% |
| 31 WALLBRIDGE - NET EXPENDITURES | \$ 3,134 | \$ (17,269) | \$ (24,327) | \$ (100) | \$ 6,100 | \$ 6,000 | \$ - | \$ - | \$ (6,000) | \$ (6,000) | \$ - | -100.00% |

City of Belleville
 2023 Budget
 General Government Expenditures
 Facility Management

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|-------------|-------------|--------------------|--------------------|---------------------|----------------------|--------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues |
| PINNACLE STREET PROPERTY | | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | | |
| 2900330 | | | | | | | | | | | | | |
| Building Rental 1-7-2900330-0210 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | \$ - | | |
| Recovered from Water 1-7-2900330-3135 | 42,600 | 42,600 | 42,600 | 42,600 | - | 42,600 | | | | | 42,600 | | |
| TOTAL REVENUE | \$ 42,600 | \$ 42,600 | \$ 42,600 | \$ 42,600 | \$ - | \$ 42,600 | \$ - | \$ - | \$ - | \$ - | \$ 42,600 | 0.00% | |
| EXPENDITURES | | | | | | | | | | | | | |
| Heat 1-8-2900330-0040 | \$ 7,567 | \$ 7,729 | \$ 6,150 | \$ 10,000 | \$ - | \$ 10,000 | | | | | \$ 10,000 | 0.00% | |
| Hydro 1-8-2900330-0041 | 9,611 | 10,509 | 10,956 | 12,600 | - | 12,600 | | | | | 12,600 | 0.00% | |
| Water 1-8-2900330-0042 | 677 | 641 | 658 | 700 | - | 700 | | | | | 700 | 0.00% | |
| Sewer 1-8-2900330-0043 | 452 | 433 | 458 | 500 | - | 500 | | | | | 500 | 0.00% | |
| Repairs & Maintenance 1-8-2900330-0080 | 50,785 | 46,407 | 40,800 | 42,100 | - | 42,100 | | | | | 42,100 | 0.00% | |
| Insurance 1-8-2900330-0090 | 1,325 | 1,503 | 1,741 | 1,700 | 200 | 1,900 | | | | | 1,900 | 11.76% | |
| Property Taxes on Leased Property 1-8-2900330-0955 | 8,218 | 8,307 | 8,431 | 6,900 | - | 6,900 | | | | | 6,900 | 0.00% | |
| Contribution to Reserve 1-8-2900330-0980 | - | - | - | - | - | - | | | | | - | | |
| Transferred to Fixed Assets 1-8-2900330-9999 | (12,250) | - | - | - | - | - | | | | | - | | |
| TOTAL EXPENDITURES | \$ 66,386 | \$ 75,527 | \$ 69,194 | \$ 74,500 | \$ 200 | \$ 74,700 | \$ - | \$ - | \$ - | \$ - | \$ 74,700 | 0.27% | |
| PINNACLE STREET - NET EXPENDITURES | \$ 23,786 | \$ 32,927 | \$ 26,594 | \$ 31,900 | \$ 200 | \$ 32,100 | \$ - | \$ - | \$ - | \$ - | \$ 32,100 | 0.63% | |
| FACILITY MANAGEMENT - TOTAL EXPENDITURES | \$ 1,004,615 | \$ 1,172,419 | \$ 1,143,709 | \$ 1,088,900 | \$ 6,900 | \$ 1,095,800 | \$ - | \$ - | \$ (16,000) | \$ (16,000) | \$ 1,079,800 | -0.84% | |
| FACILITY MANAGEMENT - NET EXPENDITURES | \$ 262,681 | \$ 364,773 | \$ 250,188 | \$ 373,300 | \$ (73,100) | \$ 300,200 | \$ - | \$ - | \$ (61,000) | \$ (61,000) | \$ 239,200 | -35.92% | |

City of Belleville
2023 Budget
General Government Expenditures
Human Resources

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|--|-------------------|-------------------|---------------------|---------------------|------------------|---------------------|-----------------|----------------------|--------------------|---------------------|---------------|
| | | | | | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| | Actual | Actual | Actual YTD | Budget | | | | | | | |
| HUMAN RESOURCES / HEALTH & SAFETY | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | |
| Contribution from Reserve 1-7-2600330-4999 | - | 100,811 | 73,971 | 199,100 | 29,100 | 228,200 | | | | 228,200 | 14.62% |
| TOTAL REVENUE | \$ - | \$ 100,811 | \$ 73,971 | \$ 199,100 | \$ 29,100 | \$ 228,200 | \$ - | \$ - | \$ - | \$ 228,200 | 14.62% |
| EXPENDITURES | | | | | | | | | | | |
| Staffing | \$ 513,901 | \$ 686,745 | \$ 778,805 | \$ 814,000 | 234,700 | \$ 1,048,700 | - | - | - | \$ 1,048,700 | 28.83% |
| Telephone 1-8-2600330-0050 | - | 1,944 | 2,230 | 1,800 | - | 1,800 | | | | 1,800 | 0.00% |
| Office Supplies 1-8-2600330-0060 | 28,799 | 26,829 | 38,950 | 34,200 | - | 34,200 | | | | 34,200 | 0.00% |
| Vehicle Allowance 1-8-2600330-0074 | - | - | - | - | - | - | | | | - | |
| Travel & Training 1-8-2600330-0110 | 3,346 | 1,344 | 5,536 | 10,000 | - | 10,000 | | | | 10,000 | 0.00% |
| Management Training 1-8-2600330-0115 | (0) | 7,791 | 3,504 | 25,000 | - | 25,000 | | | (5,000) | 20,000 | -20.00% |
| Health & Safety 1-8-2600330-0160 | 7,603 | 7,580 | 8,406 | 42,000 | (7,000) | 35,000 | | | | 35,000 | -16.67% |
| Recruiting Costs 1-8-2600330-0195 | 31,495 | 26,315 | 45,386 | 45,000 | 5,000 | 50,000 | | | | 50,000 | 11.11% |
| Labour Relations 1-8-2600330-0196 | 4,168 | 7,671 | 8,529 | 10,000 | 2,000 | 12,000 | | | | 12,000 | 20.00% |
| Memberships 1-8-2600330-0210 | 2,719 | 5,784 | 7,050 | 8,000 | - | 8,000 | | | | 8,000 | 0.00% |
| Consulting Fees 1-8-2600330-0520 | 27,331 | 131,134 | 71,440 | 238,100 | (199,100) | 39,000 | | | | 39,000 | -83.62% |
| Legal Expense 1-8-2600330-0530 | 47,314 | 30,673 | 33,287 | 50,000 | - | 50,000 | | | (5,000) | 45,000 | -10.00% |
| Photocopying 1-8-2600330-0550 | 1,422 | 1,739 | 1,440 | 2,500 | - | 2,500 | | | | 2,500 | 0.00% |
| Contribution to Reserve 1-8-2600330-0980 | 44,880 | - | - | - | - | - | | | | - | |
| TOTAL EXPENDITURES | \$ 712,978 | \$ 935,548 | \$ 1,004,563 | \$ 1,280,600 | \$ 35,600 | \$ 1,316,200 | \$ - | \$ - | \$ (10,000) | \$ 1,306,200 | 2.00% |
| HUMAN RESOURCES - NET EXPENDITURES | \$ 712,978 | \$ 834,737 | \$ 930,592 | \$ 1,081,500 | \$ 6,500 | \$ 1,088,000 | \$ - | \$ - | \$ (10,000) | \$ 1,078,000 | -0.32% |

City of Belleville
2023 Budget
DEBT EXPENDITURES

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | | |
|--|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|-----------------|----------------------|--------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues |
| DEBT | | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | | |
| Core Funded | | | | | | | | | | | | | |
| DC Revenue 1-7-9500700-2350 | \$ 470,000 | \$ 651,478 | \$ - | - | - | \$ - | - | - | - | - | \$ - | - | - |
| Contribution from Reserve 1-7-9500700-4999 | (54,000) | - | - | - | - | - | - | - | - | - | - | - | - |
| | \$ 416,000 | \$ 651,478 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | - |
| Area Funded | | | | | | | | | | | | | |
| DC Revenue 1-7-9500350-2350 | 167,445 | 170,250 | - | - | - | - | - | - | - | - | - | - | - |
| Contribution from Reserve 1-7-9500350-4999 | (3,000) | - | - | - | - | - | - | - | - | - | - | - | - |
| DC Revenue 1-7-9500355-2350 | 31,639 | 32,760 | - | - | - | - | - | - | - | - | - | - | - |
| Contribution from Reserve 1-7-9500355-4999 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | \$ 196,084 | \$ 203,010 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | - |
| TOTAL DEBT REVENUE | \$ 612,085 | \$ 854,488 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| EXPENDITURES | | | | | | | | | | | | | |
| Core Funded | | | | | | | | | | | | | |
| Bell Blvd. 1-8-9500390-01 | \$ 182,418 | \$ 89,614 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Multiplex 1-8-9500700-01 | 2,762,230 | 2,861,959 | - | - | - | - | - | - | - | - | - | - | - |
| Parks - Waterfront 1-8-9500888-01 | 277,426 | 277,682 | - | - | - | - | - | - | - | - | - | - | - |
| Industrial Development 1-8-9500970-01 | 1,031,663 | 1,031,616 | - | - | - | - | - | - | - | - | - | - | - |
| Roads 1-8-9501414-0 | 3,092,200 | 3,544,327 | 0 | - | - | - | - | - | - | - | - | - | - |
| Environmental 1-8-9501435-01 | 40,541 | 40,537 | - | - | - | - | - | - | - | - | - | - | - |
| | \$ 7,386,479 | \$ 7,845,735 | \$ 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Area Funded | | | | | | | | | | | | | |
| Fire - Urban 1-8-9500350-01 | 721,345 | 594,826 | - | - | - | - | - | - | - | - | - | - | - |
| Fire - Rural 1-8-9500355-0 | 133,439 | 101,410 | - | - | - | - | - | - | - | - | - | - | - |
| | \$ 854,784 | \$ 696,236 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL DEBT EXPENDITURES | \$ 8,241,264 | \$ 8,541,971 | \$ 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| NET DEBT EXPENDITURES | \$ 7,629,179 | \$ 7,687,483 | \$ 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |

City of Belleville
 2023 Budget
 CONTRIBUTION TO CAPITAL PROJECTS

| | 2020 Actual | 2021 Actual | 2022 Actual YTD | 2022 Budget | 2023 Budget | | | | | | Final | % + or (-) |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-------------------------|-------------------|---------------------|---------------|------------|
| | | | | | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | | | |
| CAPITAL PROJECTS | | | | | | | | | | | | |
| 2990346 | | | | | | | | | | | | |
| Funding for Capital Projects 1-8-2990346-1098 | \$ 4,872,700 | \$ 5,084,000 | \$ 5,084,000 | \$ 5,084,000 | \$ (5,084,000) | \$ - | | | | \$ - | -100.00% | |
| Contribution to Asset Management Reserve 1-8-2990346-1097 | 2,500,000 | 3,000,000 | 3,500,000 | 3,500,000 | 5,627,500 | \$ 9,127,500 | | | 470,000 | 9,597,500 | 174.21% | |
| TOTAL CONTRIBUTION TO CAPITAL PROJECTS | \$ 7,372,700 | \$ 8,084,000 | \$ 8,584,000 | \$ 8,584,000 | \$ 543,500 | \$ 9,127,500 | \$ - | \$ - | \$ 470,000 | \$ 9,597,500 | 11.81% | |

City of Belleville
2023 Budget
FIXED ASSET AMORTIZATION

| | | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|---------------------------------------|--------------|---------------|---------------|------------|--------|---------------------|-------------|--------------------|-------------------------|--------|-------|------------|
| | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| FIXED ASSET AMORTIZATION | | | | | | | | | | | | |
| GENERAL GOVERNMENT | 1-8-2815010- | \$ 333,213 | \$ 377,704 | \$ - | \$ - | | \$ - | | | \$ - | \$ - | |
| PLANNING & DEVELOPMENT | | | | | | | | | | | | |
| Planning & Approvals | 1-8-2865010- | - | - | - | - | | | | | | | |
| Commercial & Industrial | 1-8-2865020- | 4,907 | 3,022 | - | - | | | | | | | |
| Building Services | 1-8-2875030- | 33,084 | 41,391 | - | - | | | | | | | |
| | | \$ 37,992 | \$ 44,412 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TRANSPORTATION | | | | | | | | | | | | |
| Paved Roads | 1-8-2835010- | \$ 8,843,961 | \$ 8,058,971 | \$ - | \$ - | | \$ - | | | | \$ - | |
| Unpaved Roads | 1-8-2835015- | - | - | - | - | | - | | | | - | |
| Bridges & Culverts | 1-8-2835020- | 613,023 | 646,800 | - | - | | - | | | | - | |
| Roadside | 1-8-2835030- | 605,934 | 699,627 | - | - | | - | | | | - | |
| Traffic Control | 1-8-2835035- | 302,985 | 344,181 | - | - | | - | | | | - | |
| Winter Control - Roads | 1-8-2835040- | 51,057 | 123,497 | - | - | | - | | | | - | |
| Winter Control - Other | 1-8-2835045- | 42,220 | 40,945 | - | - | | - | | | | - | |
| Street Lighting | 1-8-2835050- | 403,324 | 427,923 | - | - | | - | | | | - | |
| Parking | 1-8-2835060- | 52,085 | 64,814 | - | - | | - | | | | - | |
| Transit - Conventional | 1-8-2835070- | 729,805 | 851,506 | - | - | | - | | | | - | |
| Transit - Other | 1-8-2835075- | 24,799 | 24,799 | - | - | | - | | | | - | |
| | | \$ 11,669,192 | \$ 11,283,064 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| ENVIRONMENTAL | | | | | | | | | | | | |
| Wastewater Collection | 1-8-2845010- | \$ 1,661,139 | \$ 1,729,261 | \$ - | \$ - | | | | | | | |
| Wastewater Treatment | 1-8-2845015- | 1,464,872 | 1,499,946 | - | - | | - | | | | - | |
| Stormwater | 1-8-2845020- | 1,673,382 | 1,757,655 | - | - | | - | | | | - | |
| Waste Disposal | 1-8-2845030- | 41,977 | 50,437 | - | - | | - | | | | - | |
| | | \$ 4,841,369 | \$ 5,037,300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| RECREATION & CULTURAL | | | | | | | | | | | | |
| Arenas | 1-8-2855040- | 2,118,283 | 2,159,292 | - | - | | | | | | | |
| Facilities - Other | 1-8-2855010- | 53,204 | 53,903 | - | - | | | | | | | |
| Community Centres | 1-8-2855045- | 62,852 | 70,915 | - | - | | | | | | | |
| Glanmore | 1-8-2855030- | 22,639 | 22,796 | - | - | | | | | | | |
| Harbour | 1-8-2855015- | 261,353 | 265,128 | - | - | | | | | | | |
| Parks | 1-8-2855050- | 1,388,327 | 1,475,099 | - | - | | | | | | | |
| | | \$ 3,906,658 | \$ 4,047,132 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| PROTECTIVE SERVICES | | | | | | | | | | | | |
| Police | 1-8-2875010- | 1,443,815 | 2,307,803 | - | - | | | | | | | |
| Fire | 1-8-2875020- | 939,128 | 956,096 | - | - | | | | | | | |
| | | \$ 2,382,943 | \$ 3,263,899 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOTAL FIXED ASSET AMORTIZATION | | \$ 23,171,368 | \$ 24,053,512 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |

City of Belleville
 2023 Budget
 PLANNING & DEVELOPMENT EXPENDITURES
 SUMMARY

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|-----------------|----------------------|---------------------|---------------------|----------------|
| | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES | \$ 1,052,168 | \$ 1,237,612 | \$ 1,918,421 | \$ 2,342,800 | \$ 105,700 | \$ 2,448,500 | \$ - | \$ - | \$ (9,500) | \$ 2,439,000 | 4.11% |
| PLANNING & APPROVALS | 1,107,662 | 1,106,217 | 1,294,491 | 1,415,100 | (64,600) | 1,350,500 | - | - | (550,000) | 800,500 | -43.43% |
| BUILDING SERVICES | 501,044 | 487,696 | 485,677 | 538,200 | 12,400 | 550,600 | - | - | - | 550,600 | 2.30% |
| NET PLANNING & DEVELOPMENT EXPENDITURES | \$ 2,660,874 | \$ 2,831,525 | \$ 3,698,589 | \$ 4,296,100 | \$ 53,500 | \$ 4,349,600 | \$ - | \$ - | \$ (559,500) | \$ 3,790,100 | -11.78% |

City of Belleville
2023 Budget
Planning & Development Expenditures
Economic Development & Strategic Initiatives

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | |
|---|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|------------------|-------------------|---------------------|----------------------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend |
| ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES | | | | | | | | | | | | |
| REVENUE | 5000100 | | | | | | | | | | | |
| Provincial Grants | 1-7-5000100-0125 | \$ 132,788 | \$ 466,128 | \$ 557,633 | \$ 582,600 | \$ (297,600) | \$ 285,000 | | | | \$ 285,000 | -51.08% |
| Federal Grant | 1-7-5000100-0160 | - | - | - | - | - | - | | | | - | |
| Other Revenue | 1-7-5000100-0264 | 4,160 | 30,138 | 67,732 | 6,000 | 23,900 | 29,900 | | | 70,000 | 99,900 | 1565.00% |
| Industrial Land Rental | 1-7-5000100-0210 | 36,265 | 39,023 | 40,653 | 40,000 | - | 40,000 | | | | 40,000 | 0.00% |
| MAT Revenue | 1-7-5000100-0273 | 523,619 | 807,380 | 1,115,203 | 900,000 | 100,000 | 1,000,000 | | | | 1,000,000 | 11.11% |
| Advertising & Sponsor - Ec Dev | 1-7-5000100-7050 | 24,604 | 9,648 | 4,000 | 5,500 | 3,500 | 9,000 | | | | 9,000 | 63.64% |
| Contribution from Reserve | 1-7-5000100-4999 | 216,177 | 61,477 | 80,777 | 186,400 | (46,400) | 140,000 | | | 131,900 | 271,900 | 45.87% |
| TOTAL REVENUE | | \$ 937,613 | \$ 1,413,793 | \$ 1,865,998 | \$ 1,720,500 | \$ (216,600) | \$ 1,503,900 | \$ - | \$ - | \$ 201,900 | \$ 1,705,800 | -0.85% |
| EXPENDITURES | | | | | | | | | | | | |
| | 5000960 | | | | | | | | | | | |
| Staffing | | \$ 290,508 | \$ 298,170 | \$ 334,917 | \$ 465,400 | 58,400 | \$ 523,800 | - | - | (50,100) | \$ 473,700 | 1.78% |
| Hydro - signs | 1-8-5000960-0041 | 4,000 | 3,979 | 4,099 | 4,500 | - | 4,500 | | | | 4,500 | 0.00% |
| Telephone | 1-8-5000960-0050 | 2,509 | 3,785 | 4,102 | 3,000 | 2,000 | 5,000 | | | | 5,000 | 66.67% |
| Office Supplies | 1-8-5000960-0060 | 3,882 | 4,867 | 7,405 | 4,000 | 5,500 | 9,500 | | | | 9,500 | 137.50% |
| Vehicle Expenses | 1-8-5000960-0075 | 600 | 600 | 600 | 3,000 | - | 3,000 | | | | 3,000 | 0.00% |
| Travel & Training | 1-8-5000960-0110 | 4,363 | 2,966 | 6,019 | 8,000 | 2,000 | 10,000 | | | | 10,000 | 25.00% |
| Advertising & Promotion | 1-8-5000960-0120 | 52,174 | 101,590 | 157,970 | 117,400 | (67,900) | 49,500 | | | 90,000 | 139,500 | 18.82% |
| Memberships | 1-8-5000960-0210 | 1,329 | 2,851 | 2,580 | 3,500 | 500 | 4,000 | | | | 4,000 | 14.29% |
| Consultant Fees | 1-8-5000960-0520 | - | 3,704 | 7,436 | 25,000 | (25,000) | - | | | 10,000 | 10,000 | -60.00% |
| Legal Expense | 1-8-5000960-0530 | 5,436 | 6,667 | 211 | 2,000 | - | 2,000 | | | | 2,000 | 0.00% |
| Business Retention | 1-8-5000960-0560 | - | - | - | 10,000 | - | 10,000 | | | | 10,000 | 0.00% |
| Small Business Centre / Apprentices | 1-8-5000960-0563 | 157,778 | 474,878 | 533,883 | 558,900 | (246,400) | 312,500 | | | 4,500 | 317,000 | -43.28% |
| Publications | 1-8-5000960-0564 | 4,343 | 15,849 | 7,613 | 20,000 | (6,500) | 13,500 | | | | 13,500 | -32.50% |
| Promotional Events | 1-8-5000960-0566 | 7,503 | 8,027 | 9,948 | 20,000 | 3,500 | 23,500 | | | 22,000 | 45,500 | 127.50% |
| Meeting Expenses | 1-8-5000960-0567 | 2,430 | 846 | 1,156 | 2,500 | - | 2,500 | | | | 2,500 | 0.00% |
| Photography / Videography | 1-8-5000960-0568 | 140 | 6,263 | 20,098 | 15,000 | (7,500) | 7,500 | | | | 7,500 | -50.00% |
| Quinte United Immigration Services | 1-8-5000960-0569 | 5,000 | 5,000 | 5,000 | 5,000 | - | 5,000 | | | | 5,000 | 0.00% |
| Tourism Initiatives | 1-8-5000960-0573 | 31,691 | 28,504 | 44,462 | 127,500 | (122,500) | 5,000 | | | | 5,000 | -96.08% |
| Bay of Quinte Marketing Board | 1-8-5000960-0571 | 341,803 | 483,683 | 547,110 | 450,000 | 50,000 | 500,000 | | | 86,900 | 586,900 | 30.42% |
| Contribution to Reserve | 1-8-5000960-0980 | 457,302 | 503,690 | 417,937 | 450,000 | 50,000 | 500,000 | | | | 500,000 | 11.11% |
| TOTAL EXPENDITURES | | \$ 1,372,793 | \$ 1,955,918 | \$ 2,112,546 | \$ 2,294,700 | \$ (303,900) | \$ 1,990,800 | \$ - | \$ - | \$ 163,300 | \$ 2,154,100 | -6.13% |

City of Belleville
 2023 Budget
 Planning & Development Expenditures
 Economic Development & Strategic Initiatives

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | |
|--|------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|-------------|------------------|-------------------|--------------------------------------|----------------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Management Transfers Recommend | Issues |
| INDUSTRIAL LAND EXPENDITURES | | | | | | | | | | | | |
| 5000970 | | | | | | | | | | | | |
| Heat | 1-8-5000970-0040 | \$ 1,287 | \$ 276 | \$ 278 | \$ 2,000 | \$ - | \$ 2,000 | | | | \$ 2,000 | 0.00% |
| Hydro | 1-8-5000970-0041 | 3,605 | 3,909 | 2,714 | 4,000 | - | 4,000 | | | | 4,000 | 0.00% |
| Maintenance & Repairs | 1-8-5000970-0080 | - | 3,720 | 6,716 | 1,000 | - | 1,000 | | | | 1,000 | 0.00% |
| Service Agreements | 1-8-5000970-0087 | 359 | - | - | - | - | - | | | | - | |
| Interest on LTD | 1-8-5000970-0141 | - | - | 362,289 | 363,700 | (25,500) | 338,200 | | | | 338,200 | -7.01% |
| Principal on LTD | 1-8-5000970-0142 | - | - | 669,278 | 669,400 | 25,500 | 694,900 | | | | 694,900 | 3.81% |
| Legal Expense | 1-8-5000970-0530 | - | 2,779 | - | 8,000 | - | 8,000 | | | | 8,000 | 0.00% |
| Property Taxes | 1-8-5000970-0955 | 6,717 | 6,737 | 6,803 | 6,800 | - | 6,800 | | | | 6,800 | 0.00% |
| Contribution to Reserve | 1-8-5000970-0980 | 20,000 | - | - | - | - | - | | | | - | |
| TOTAL EXPENDITURES | | \$ 31,968 | \$ 17,421 | \$ 1,048,077 | \$ 1,054,900 | \$ - | \$ 1,054,900 | \$ - | \$ - | \$ - | \$ 1,054,900 | |
| COMMERCIAL DEVELOPMENT EXPENDITURES | | | | | | | | | | | | |
| 5000975 | | | | | | | | | | | | |
| Chamber of Commerce | 1-8-5000975-0376 | \$ 100,880 | \$ 106,498 | \$ 111,936 | \$ 112,000 | \$ 15,200 | \$ 127,200 | | | | \$ 127,200 | 13.57% |
| 6500960 | | | | | | | | | | | | |
| Quinte Area Econ. Development | 1-8-6500960-0561 | 208,450 | 210,471 | 215,036 | 216,000 | - | 216,000 | | 29,100 | | 245,100 | 13.47% |
| 6500975 | | | | | | | | | | | | |
| DBIA - Annual Levy | 1-8-6500975-1379 | 268,137 | 274,593 | 283,123 | 295,700 | 11,800 | 307,500 | | | | 307,500 | 3.99% |
| DBIA - Special Events | 1-8-6500975-1380 | - | 48,955 | 13,333 | 85,000 | 130,000 | 215,000 | | | | 215,000 | 152.94% |
| TOTAL EXPENDITURES | | \$ 577,468 | \$ 640,517 | \$ 623,428 | \$ 708,700 | \$ 157,000 | \$ 865,700 | \$ - | \$ - | \$ 29,100 | \$ 894,800 | 26.26% |
| POP-UP SHOPS REVENUE | | | | | | | | | | | | |
| 5000980 | | | | | | | | | | | | |
| Sponsorship | 1-7-5000980-0060 | - | 20,000 | - | 20,000 | (20,000) | - | | | | - | -100.00% |
| Rental revenue | 1-7-5000980-0210 | - | 18,647 | 15,950 | 36,000 | (16,000) | 20,000 | | | | 20,000 | -44.44% |
| Contribution from Reserve | 1-7-5000980-4999 | - | - | 27,000 | 27,000 | (27,000) | - | | | | - | -100.00% |
| TOTAL REVENUE | | \$ - | \$ 38,647 | \$ 42,950 | \$ 83,000 | \$ (63,000) | \$ 20,000 | \$ - | \$ - | \$ - | \$ 20,000 | -75.90% |
| EXPENDITURES | | | | | | | | | | | | |
| 5000980 | | | | | | | | | | | | |
| Staffing | | \$ - | \$ 38,466 | \$ - | \$ - | \$ - | \$ - | | | | \$ - | |
| Telephone | 1-8-5000980-0050 | - | - | - | 1,000 | - | 1,000 | | | | 1,000 | 0.00% |
| Repairs & Maintenance | 1-8-5000980-0080 | - | - | 2,904 | 2,000 | - | 2,000 | | | | 2,000 | 0.00% |
| Insurance | 1-8-5000980-0090 | - | - | - | - | - | - | | | | - | |
| Advertising & Promotion | 1-8-5000980-0120 | 7,552 | 37,731 | 30,375 | 35,000 | (27,000) | 8,000 | | | | 8,000 | -77.14% |
| Contract Work | 1-8-5000980-0370 | - | - | 10,040 | 50,000 | - | 50,000 | | | | 50,000 | 0.00% |
| TOTAL EXPENDITURES | | \$ 7,552 | \$ 76,196 | \$ 43,318 | \$ 88,000 | \$ (27,000) | \$ 61,000 | \$ - | \$ - | \$ - | \$ 61,000 | -30.68% |
| POP-UP SHOPS - NET EXPENDITURES | | \$ 7,552 | \$ 37,549 | \$ 368 | \$ 5,000 | \$ 36,000 | \$ 41,000 | \$ - | \$ - | \$ - | \$ 41,000 | |
| ECONOMIC DEVELOPMENT - NET EXPENDITURES | | \$ 1,052,168 | \$ 1,237,612 | \$ 1,918,421 | \$ 2,342,800 | \$ 105,700 | \$ 2,448,500 | \$ - | \$ - | \$ (9,500) | \$ 2,439,000 | 4.11% |

City of Belleville
 2023 Budget
 ENGINEERING & DEVELOPMENT EXPENDITURES
 SUMMARY

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|-----------------|----------------------|---------------------|---------------------|----------------|
| | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| ENGINEERING | \$ 639,143 | \$ 754,032 | \$ 391,671 | \$ 620,900 | \$ 39,900 | \$ 660,800 | \$ - | \$ - | \$ (100,000) | \$ 560,800 | -9.68% |
| PLANNING & APPROVALS | 1,107,662 | 1,106,217 | 1,294,491 | 1,415,100 | (64,600) | 1,350,500 | - | - | (550,000) | 800,500 | -43.43% |
| BUILDING & BYLAW SERVICES | 501,044 | 487,696 | 485,677 | 538,200 | 12,400 | 550,600 | - | - | - | 550,600 | 2.30% |
| NET PLANNING & DEVELOPMENT EXPENDITURES | \$ 2,247,849 | \$ 2,347,945 | \$ 2,171,839 | \$ 2,574,200 | \$ (12,300) | \$ 2,561,900 | \$ - | \$ - | \$ (650,000) | \$ 1,911,900 | -25.73% |

City of Belleville
2023 Budget
Engineering & Development Services Expenditures
Engineering Department

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | | |
|---------------------------------------|------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-------------|------------------|---------------------|-----------------------|-----------------------|----------------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues |
| ENGINEERING | | | | | | | | | | | | | |
| REVENUE | 3000100 | | | | | | | | | | | | |
| Other Revenue | 1-7-3000100-0264 | \$ 8,948 | \$ 25,840 | \$ 2,760 | \$ 34,000 | \$ - | \$ 34,000 | | | | | \$ 34,000 | 0.00% |
| Provincial Grant | 1-7-3000100-0125 | - | - | 239,219 | 243,800 | (243,800) | - | | | | | - | -100.00% |
| Development Charge Revenue | 1-7-3000100-2350 | - | - | 82,000 | 82,000 | - | 82,000 | | | | | 82,000 | 0.00% |
| Building Code Revenue | 1-7-3000100-0200 | - | 31,200 | - | - | - | - | | | | | - | |
| Allocation to Building Services | 1-7-3000100-0210 | 100,000 | 100,000 | 120,000 | 120,000 | 20,000 | 140,000 | | | | | 140,000 | 16.67% |
| Contribution from Reserve | 1-7-3000100-4999 | - | 15,400 | 285,649 | 222,600 | (84,600) | 138,000 | | | | | 138,000 | -38.01% |
| TOTAL REVENUE | | \$ 108,948 | \$ 172,440 | \$ 729,627 | \$ 702,400 | \$ (308,400) | \$ 394,000 | \$ - | \$ - | \$ - | \$ - | \$ 394,000 | -43.91% |
| EXPENDITURES | 3000400 | | | | | | | | | | | | |
| Staffing | | \$ 1,642,019 | \$ 1,810,407 | \$ 1,751,461 | \$ 2,052,800 | \$ 223,700 | \$ 2,276,500 | - | - | - | | \$ 2,276,500 | 10.90% |
| Telephone | 1-8-3000400-0050 | 8,091 | 9,471 | 12,019 | 11,700 | - | 11,700 | | | | | 11,700 | 0.00% |
| Office Supplies | 1-8-3000400-0060 | 8,238 | 7,940 | 6,477 | 8,000 | - | 8,000 | | | | | 8,000 | 0.00% |
| Vehicle Expense | 1-8-3000400-0074 | 23,267 | 24,154 | 27,992 | 25,600 | 2,000 | 27,600 | 3,500 | | | | 31,100 | 21.48% |
| Mileage | 1-8-3000400-0075 | 300 | 298 | 432 | 3,500 | - | 3,500 | (3,500) | | | | - | -100.00% |
| Protective Clothing | 1-8-3000400-0102 | 2,142 | 1,937 | 1,828 | 3,500 | - | 3,500 | | | | | 3,500 | 0.00% |
| Travel/Training Expense | 1-8-3000400-0110 | 9,220 | 7,194 | 13,709 | 12,000 | 2,000 | 14,000 | | | | | 14,000 | 16.67% |
| New Equipment | 1-8-3000400-0180 | 1,396 | 3,713 | 12,476 | 12,500 | - | 12,500 | | | | | 12,500 | 0.00% |
| Memberships & Subscriptions | 1-8-3000400-0210 | 4,439 | 7,947 | 7,143 | 8,500 | - | 8,500 | | | | | 8,500 | 0.00% |
| Drafting Supplies | 1-8-3000400-0350 | 9,501 | 19,798 | 9,101 | 20,000 | - | 20,000 | (6,000) | | | | 14,000 | -30.00% |
| Computer Software | 1-8-3000400-0511 | - | - | - | - | - | - | 6,000 | | | | 6,000 | |
| Consultant Fees | 1-8-3000400-0520 | - | 51,707 | 339,144 | 568,400 | (328,400) | 240,000 | | | | | 240,000 | -57.78% |
| Legal Expense | 1-8-3000400-0530 | 20,130 | 3,054 | 3,856 | 25,000 | - | 25,000 | | | | | 25,000 | 0.00% |
| Photocopying | 1-8-3000400-0550 | 8,919 | 6,536 | 5,813 | 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 | - | - | - | - | - | - | | | | | - | |
| | | \$ 1,932,660 | \$ 1,954,157 | \$ 2,191,450 | \$ 2,759,800 | \$ (100,700) | \$ 2,659,100 | \$ - | \$ - | \$ - | \$ - | \$ 2,659,100 | -3.65% |
| <i>Allocated to Water</i> | 1-8-3000400-0997 | - | - | - | - | - | - | | | | | - | |
| <i>Allocated to Capital</i> | 1-8-3000400-0998 | (1,184,569) | (1,027,685) | (1,070,152) | (1,436,500) | (167,800) | (1,604,300) | | | (100,000) | | (1,704,300) | 18.64% |
| <i>Allocated to Sewer</i> | 1-8-3000400-0999 | - | - | - | - | - | - | | | | | - | |
| | | \$ (1,184,569) | \$ (1,027,685) | \$ (1,070,152) | \$ (1,436,500) | \$ (167,800) | \$ (1,604,300) | \$ - | \$ - | \$ (100,000) | \$ (1,704,300) | \$ (1,704,300) | 18.64% |
| TOTAL ENGINEERING EXPENDITURES | | \$ 748,091 | \$ 926,472 | \$ 1,121,298 | \$ 1,323,300 | \$ (268,500) | \$ 1,054,800 | \$ - | \$ - | \$ (100,000) | \$ (100,000) | \$ 954,800 | -27.85% |
| NET ENGINEERING EXPENDITURES | | \$ 639,143 | \$ 754,032 | \$ 391,671 | \$ 620,900 | \$ 39,900 | \$ 660,800 | \$ - | \$ - | \$ (100,000) | \$ (100,000) | \$ 560,800 | -9.68% |

City of Belleville
2023 Budget
Engineering & Development Services Expenditures
Planning & Approvals Department

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | | |
|---|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------------|---------------------|---------------------|----------------------|--------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues |
| APPROVALS | | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | | |
| 5200100 | | | | | | | | | | | | | |
| Pre-Consultation Fees 1-7-5200100-0175 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | \$ - | | |
| Applicant Fees - Committee of Adjustment 1-7-5200100-0176 | 56,800 | 92,619 | 94,579 | 80,000 | 17,500 | 97,500 | | | | | 97,500 | 21.88% | |
| Zoning Certificates 1-7-5200100-0177 | 20,660 | 30,250 | 22,025 | 25,000 | 25,500 | 50,500 | | | | | 50,500 | 102.00% | |
| Site Plan Application Fee 1-7-5200100-0180 | 26,034 | 19,698 | 93,062 | 30,000 | 12,000 | 42,000 | | | | | 42,000 | 40.00% | |
| Site Plan Cost Recovery 1-7-5200100-0181 | 2,400 | 2,400 | 10,200 | 2,500 | - | 2,500 | | | | | 2,500 | 0.00% | |
| Rezoning Application Fee (also Official Plan 1-7-5200100-0182 | 61,500 | 46,350 | 38,000 | 50,000 | 37,700 | 87,700 | | | 44,900 | | 132,600 | 165.20% | |
| Subdivision Application Fee 1-7-5200100-0183 | 70,050 | 94,600 | 28,500 | 70,000 | 18,200 | 88,200 | | | 61,900 | | 150,100 | 114.43% | |
| Other Revenue 1-7-5200100-0264 | 35,092 | 310 | 34,039 | 25,000 | 75,000 | 100,000 | | | | | 100,000 | 300.00% | |
| Public Notices 1-7-5200100-0273 | 8,800 | 6,508 | 6,600 | 8,000 | - | 8,000 | | | | | 8,000 | 0.00% | |
| Subdivision Review Fees 1-7-5200100-0365 | 47,351 | 152,769 | 124,235 | 140,000 | 83,000 | 223,000 | | | | | 223,000 | 59.29% | |
| Development Charge Revenue 1-7-5200100-2350 | 38,428 | 194,026 | - | 980,500 | (260,400) | 720,100 | | | | | 720,100 | -26.56% | |
| Contribution from Reserve 1-7-5200100-4999 | 85,697 | 254,147 | 387,833 | 367,000 | (200,100) | 166,900 | | | | | 166,900 | -54.52% | |
| TOTAL APPROVALS REVENUE | \$ 452,813 | \$ 893,677 | \$ 839,073 | \$ 1,778,000 | \$ (191,600) | \$ 1,586,400 | \$ - | \$ - | \$ 106,800 | \$ 1,693,200 | \$ 1,693,200 | -4.77% | |
| EXPENDITURES | | | | | | | | | | | | | |
| 5200945 | | | | | | | | | | | | | |
| Staffing | \$ 367,672 | \$ 457,292 | \$ 466,301 | \$ 513,900 | 52,600 | \$ 566,500 | - | - | - | | \$ 566,500 | 10.24% | |
| Telephone 1-8-5200945-0050 | 482 | 1,443 | 1,751 | 1,400 | - | 1,400 | | | | | 1,400 | 0.00% | |
| Office Supplies 1-8-5200945-0060 | 4,150 | 4,220 | 2,643 | 4,900 | - | 4,900 | | | | | 4,900 | 0.00% | |
| Car Expenses 1-8-5200945-0075 | 578 | 127 | 16 | 1,000 | - | 1,000 | | | | | 1,000 | 0.00% | |
| Training & Development 1-8-5200945-0110 | 1,374 | 1,697 | 6,532 | 7,000 | - | 7,000 | | | | | 7,000 | 0.00% | |
| Advertising 1-8-5200945-0120 | - | 340 | 110 | 1,000 | - | 1,000 | | | | | 1,000 | 0.00% | |
| Memberships & Subscriptions 1-8-5200945-0210 | 1,140 | 1,431 | 1,234 | 1,500 | - | 1,500 | | | | | 1,500 | 0.00% | |
| Computer Software 1-8-5200945-0511 | - | - | - | - | 30,000 | 30,000 | | | | | 30,000 | | |
| Consultant Fees 1-8-5200945-0520 | - | 2,246 | 7,735 | 10,000 | 75,000 | 85,000 | | | | | 85,000 | 750.00% | |
| Legal Expense 1-8-5200945-0530 | 25,427 | 16,503 | 37,814 | 20,000 | 5,000 | 25,000 | | | | | 25,000 | 25.00% | |
| TOTAL APPROVALS EXPENDITURES | \$ 400,823 | \$ 485,298 | \$ 524,137 | \$ 560,700 | \$ 162,600 | \$ 723,300 | \$ - | \$ - | \$ - | \$ 723,300 | \$ 723,300 | 29.00% | |

City of Belleville
2023 Budget
Engineering & Development Services Expenditures
Planning & Approvals Department

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|---------------------|---------------------|-----------------|----------------------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend |
| POLICY PLANNING EXPENDITURES | | | | | | | | | | | | |
| 5300940 | | | | | | | | | | | | |
| Staffing | \$ 423,332 | \$ 465,904 | \$ 448,286 | \$ 503,200 | 41,700 | \$ 544,900 | - | - | 106,800 | \$ 651,700 | 29.51% | |
| Telephone 1-8-5300940-0050 | 371 | 1,723 | 2,331 | 1,600 | - | 1,600 | - | - | | 1,600 | 0.00% | |
| Office Supplies 1-8-5300940-0060 | 3,626 | 2,337 | 3,711 | 4,600 | - | 4,600 | - | - | | 4,600 | 0.00% | |
| Car Expense 1-8-5300940-0075 | 453 | 2,403 | 114 | 2,000 | - | 2,000 | - | - | | 2,000 | 0.00% | |
| Training & Development 1-8-5300940-0110 | 193 | 402 | 4,708 | 5,000 | - | 5,000 | - | - | | 5,000 | 0.00% | |
| Advertising 1-8-5300940-0120 | 6,065 | 10,687 | 9,266 | 19,000 | - | 19,000 | - | - | | 19,000 | 0.00% | |
| Memberships & Subscriptions 1-8-5300940-0210 | 1,989 | 1,662 | 6,266 | 2,500 | - | 2,500 | - | - | | 2,500 | 0.00% | |
| Computer Software 1-8-5300940-0511 | - | 8,408 | 6,894 | 10,500 | - | 10,500 | - | - | | 10,500 | 0.00% | |
| Consultant Fees 1-8-5300940-0520 | 129,664 | 294,766 | 401,497 | 1,202,500 | (317,500) | 885,000 | - | - | | 885,000 | -26.40% | |
| Brownfields 1-8-5300940-0522 | 38,236 | 4,890 | 94,704 | 50,000 | - | 50,000 | - | - | | 50,000 | 0.00% | |
| Development Charge Review 1-8-5300940-0523 | 38,428 | 56,846 | 9,851 | 25,000 | - | 25,000 | - | - | | 25,000 | 0.00% | |
| Legal Expense 1-8-5300940-0530 | 16,033 | 31,411 | 31,194 | 50,000 | - | 50,000 | - | - | | 50,000 | 0.00% | |
| Façade Improvements 1-8-5300940-0570 | 104,189 | 87,828 | 90,458 | 255,000 | (143,000) | 112,000 | - | (50,000) | | 62,000 | -75.69% | |
| Contribution to Reserve 1-8-5300940-0980 | 396,856 | 545,116 | 500,000 | 500,000 | - | 500,000 | - | (500,000) | | - | -100.00% | |
| TOTAL POLICY PLANNING EXPENDITURES | \$ 1,159,437 | \$ 1,514,383 | \$ 1,609,279 | \$ 2,630,900 | \$ (418,800) | \$ 2,212,100 | \$ - | \$ - | \$ (443,200) | \$ 1,768,900 | -32.76% | |
| COMMITTEE OF ADJUSTMENT | | | | | | | | | | | | |
| 5000950 | | | | | | | | | | | | |
| Vehicle Expenses 1-8-5000950-0075 | \$ 215 | \$ 213 | \$ 148 | \$ 1,500 | - | \$ 1,500 | - | - | | \$ 1,500 | 0.00% | |
| COMM. OF ADJUSTMENT - TOTAL EXPENDITURES | \$ 215 | \$ 213 | \$ 148 | \$ 1,500 | \$ - | \$ 1,500 | \$ - | \$ - | \$ - | \$ 1,500 | 0.00% | |
| PLANNING & APPROVALS - TOTAL EXPENDITURES | \$ 1,107,662 | \$ 1,106,217 | \$ 1,294,491 | \$ 1,415,100 | \$ (64,600) | \$ 1,350,500 | \$ - | \$ - | \$ (550,000) | \$ 800,500 | -43.43% | |

City of Belleville
2023 Budget
Engineering & Development Services Expenditures
Building & Bylaw Services Department

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | | |
|--|---------------------|---------------------|-----------------------|---------------------|-------------------|---------------------|-------------|-------------|------------------|-------------|---------------------|----------------------|--------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues |
| BUILDING PERMITS | | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | | |
| 5100100 | | | | | | | | | | | | | |
| Property Clearance Certificates 1-7-5100100-0170 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | \$ - | | |
| Building Permits 1-7-5100100-0200 | 1,107,074 | 1,599,854 | 4,078,553 | 1,750,000 | - | 1,750,000 | | | | | 1,750,000 | 0.00% | |
| Plumbing Permits & Licences 1-7-5100100-0202 | 324 | 1,430 | 181 | - | - | - | | | | | - | | |
| Contribution from reserve 1-7-5100100-4999 | 588,598 | - | 24,494 | - | - | - | | | | | - | | |
| TOTAL REVENUE | \$ 1,695,996 | \$ 1,601,284 | \$ 4,103,228 | \$ 1,750,000 | \$ - | \$ 1,750,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,750,000 | 0.00% | |
| EXPENDITURES | | | | | | | | | | | | | |
| 5100370 | | | | | | | | | | | | | |
| Staffing | \$ 802,658 | \$ 888,574 | \$ 955,835 | \$ 1,074,200 | 70,000 | \$ 1,144,200 | - | - | - | - | \$ 1,144,200 | 6.52% | |
| Telephone 1-8-5100370-0050 | 8,574 | 10,275 | 11,770 | 10,400 | - | 10,400 | | | | | 10,400 | 0.00% | |
| Office Supplies 1-8-5100370-0060 | 22,053 | 10,391 | 15,993 | 16,000 | - | 16,000 | | | | | 16,000 | 0.00% | |
| Vehicle Allowance 1-8-5100370-0074 | 35,113 | 35,550 | 40,218 | 47,700 | - | 47,700 | | | | | 47,700 | 0.00% | |
| Mileage 1-8-5100370-0075 | 2,597 | 3,702 | 4,437 | 5,000 | - | 5,000 | | | | | 5,000 | 0.00% | |
| Software Agreement 1-8-5100370-0087 | 43,134 | 43,452 | 43,408 | 46,000 | 7,500 | 53,500 | | | | | 53,500 | 16.30% | |
| Insurance 1-8-5100370-0090 | 26,487 | 35,255 | 47,187 | 38,800 | 12,700 | 51,500 | | | | | 51,500 | 32.73% | |
| Insurance - Claims 1-8-5100370-0091 | 49,805 | 12 | - | 17,000 | - | 17,000 | | | | | 17,000 | 0.00% | |
| Protective Clothing 1-8-5100370-0102 | 4,042 | 3,263 | 3,781 | 3,600 | 400 | 4,000 | | | | | 4,000 | 11.11% | |
| Travel & Training 1-8-5100370-0110 | 20,484 | 12,333 | 25,159 | 24,000 | 10,000 | 34,000 | | | | | 34,000 | 41.67% | |
| New Equipment 1-8-5100370-0180 | 4,775 | 11,573 | 10,873 | 6,000 | - | 6,000 | | | | | 6,000 | 0.00% | |
| Memberships 1-8-5100370-0210 | 7,754 | 3,538 | 7,951 | 8,000 | - | 8,000 | | | | | 8,000 | 0.00% | |
| Consultant Fees 1-8-5100370-0520 | 236 | 49,862 | 10,289 | 10,000 | 10,000 | 20,000 | | | | | 20,000 | 100.00% | |
| Legal Fees 1-8-5100370-0530 | 341 | 577 | 7,985 | 10,000 | - | 10,000 | | | | | 10,000 | 0.00% | |
| Office Rental 1-8-5100370-0701 | 100,000 | 100,000 | 120,000 | 120,000 | 20,000 | 140,000 | | | | | 140,000 | 16.67% | |
| Bank Charges 1-8-5100370-0720 | 281 | 130 | 114 | - | - | - | | | | | - | | |
| IT Support costs 1-8-5100370-3301 | 50,000 | 50,000 | 50,000 | 50,000 | 15,000 | 65,000 | | | | | 65,000 | 30.00% | |
| Transferred to Fixed Assets 1-8-5100370-9999 | - | (6,899) | - | - | - | - | | | | | - | | |
| TOTAL EXPENDITURES | \$ 1,178,333 | \$ 1,251,588 | \$ 1,354,999 | \$ 1,486,700 | \$ 145,600 | \$ 1,632,300 | \$ - | \$ - | \$ - | \$ - | \$ 1,632,300 | 9.79% | |
| NET EXPENDITURES BEFORE RESERVE | \$ (517,663) | \$ (349,695) | \$ (2,748,228) | \$ (263,300) | \$ 145,600 | \$ (117,700) | \$ - | \$ - | \$ - | \$ - | \$ (117,700) | -55.30% | |
| Contribution to/(from) Reserve 1-8-5100370-0980 | 517,663 | 349,695 | 2,748,228 | 263,300 | (145,600) | 117,700 | - | - | - | - | 117,700 | -55.30% | |
| NET BUILDING PERMITS EXPENDITURES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |

City of Belleville
2023 Budget
Engineering & Development Services Expenditures
Building & Bylaw Services Department

| | | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|---|------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------|----------------------|-------------|-------------------|--------------|
| | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| BYLAW ENFORCEMENT | 5100375 | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | |
| Sign Permits | 1-7-5100375-0203 | 13,575 | 5,119 | 11,912 | 5,000 | - | 5,000 | | | | 5,000 | 0.00% |
| Property Standards Admin Fee | 1-7-5100375-0201 | 3,125 | 28,900 | 21,026 | 30,000 | - | 30,000 | | | | 30,000 | 0.00% |
| Contribution from reserve | 1-7-5100375-4999 | 1,521 | - | - | - | - | - | | | | - | |
| TOTAL REVENUE | | \$ 18,220 | \$ 34,019 | \$ 32,938 | \$ 35,000 | \$ - | \$ 35,000 | \$ - | \$ - | \$ - | \$ 35,000 | 0.00% |
| EXPENDITURES | | | | | | | | | | | | |
| Staffing | | \$ 271,212 | \$ 264,653 | \$ 260,550 | \$ 290,200 | 4,600 | \$ 294,800 | - | - | - | \$ 294,800 | 1.59% |
| Telephone | 1-8-5100375-0050 | 1,808 | 2,993 | 2,499 | 3,100 | - | 3,100 | | | | 3,100 | 0.00% |
| Office Supplies | 1-8-5100375-0060 | 1,854 | 1,351 | 2,416 | 2,500 | - | 2,500 | | | | 2,500 | 0.00% |
| Vehicle Expense | 1-8-5100375-0076 | 5,628 | 12,385 | 16,628 | 7,000 | 3,000 | 10,000 | | | | 10,000 | 42.86% |
| Vehicle Insurance | 1-8-5100375-0079 | 1,674 | 2,444 | 2,719 | 2,700 | 300 | 3,000 | | | | 3,000 | 11.11% |
| Insurance Claims | 1-8-5100375-0091 | - | 12,030 | (1,024) | 10,000 | - | 10,000 | | | | 10,000 | 0.00% |
| Protective Clothing | 1-8-5100375-0102 | 3,430 | 1,938 | 1,461 | 4,000 | - | 4,000 | | | | 4,000 | 0.00% |
| Travel & Training | 1-8-5100375-0110 | 1,721 | 2,234 | 5,195 | 5,000 | 1,000 | 6,000 | | | | 6,000 | 20.00% |
| Memberships | 1-8-5100375-0210 | - | 399 | 639 | 1,000 | - | 1,000 | | | | 1,000 | 0.00% |
| Contract Work | 1-8-5100375-0370 | 19,164 | 1,105 | 2,292 | 5,000 | - | 5,000 | | | | 5,000 | 0.00% |
| Software Maintenance | 1-8-5100375-0511 | 10,159 | 12,514 | 9,456 | 10,500 | 1,000 | 11,500 | | | | 11,500 | 9.52% |
| New Equipment | 1-8-5100375-0180 | - | - | 3,602 | 4,000 | - | 4,000 | | | | 4,000 | 0.00% |
| Legal Fees | 1-8-5100375-0530 | 24,592 | 28,797 | 33,538 | 40,000 | - | 40,000 | | | | 40,000 | 0.00% |
| TOTAL EXPENDITURES | | \$ 341,242 | \$ 342,843 | \$ 339,972 | \$ 385,000 | \$ 9,900 | \$ 394,900 | \$ - | \$ - | \$ - | \$ 394,900 | 2.57% |
| NET BYLAW ENFORCEMENT EXPENDITURES | | \$ 323,022 | \$ 308,824 | \$ 307,034 | \$ 350,000 | \$ 9,900 | \$ 359,900 | \$ - | \$ - | \$ - | \$ 359,900 | 2.83% |
| ANIMAL CONTROL | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | |
| Licences - Animal | 1-7-5100101-0208 | 10,464 | 11,673 | 10,830 | 11,000 | - | 11,000 | | | | 11,000 | 0.00% |
| TOTAL ANIMAL CONTROL REVENUE | | \$ 10,464 | \$ 11,673 | \$ 10,830 | \$ 11,000 | \$ - | \$ 11,000 | \$ - | \$ - | \$ - | \$ 11,000 | 0.00% |
| EXPENDITURES | | | | | | | | | | | | |
| Supplies | 1-8-5100385-0060 | \$ - | \$ 451 | \$ 456 | \$ - | \$ - | \$ - | | | | - | |
| Insurance - Claims | 1-8-5100385-0091 | - | - | - | - | - | - | | | | - | |
| Legal Fees | 1-8-5100385-0530 | 1,456 | 4,133 | - | 7,500 | - | 7,500 | | | | 7,500 | 0.00% |
| Contract Services | 1-8-5100385-2375 | 187,030 | 185,961 | 189,017 | 191,700 | 2,500 | 194,200 | | | | 194,200 | 1.30% |
| TOTAL ANIMAL CONTROL EXPENDITURES | | \$ 188,486 | \$ 190,544 | \$ 189,473 | \$ 199,200 | \$ 2,500 | \$ 201,700 | \$ - | \$ - | \$ - | 201,700 | 1.26% |
| NET ANIMAL CONTROL EXPENDITURES | | \$ 178,022 | \$ 178,872 | \$ 178,643 | \$ 188,200 | \$ 2,500 | \$ 190,700 | \$ - | \$ - | \$ - | \$ 190,700 | 1.33% |
| BUILDING SERVICES - NET EXPENDITURES | | \$ 501,044 | \$ 487,696 | \$ 485,677 | \$ 538,200 | \$ 12,400 | \$ 550,600 | \$ - | \$ - | \$ - | \$ 550,600 | 2.30% |

City of Belleville
 2023 Budget
 ENVIRONMENTAL SERVICES
 SUMMARY

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|-----------------|----------------------|-------------|---------------------|---------------|
| | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| WASTEWATER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| STORMWATER MANAGEMENT | 310,418 | 300,072 | 210,458 | 211,000 | 83,900 | 294,900 | - | - | - | 294,900 | 39.76% |
| ENVIRONMENTAL MANAGEMENT | 742,304 | 406,806 | 748,184 | 426,500 | 31,100 | 457,600 | - | - | - | 457,600 | 7.29% |
| WASTE MANAGEMENT | 2,154,132 | 2,079,595 | 2,053,395 | 2,290,700 | (31,900) | 2,258,800 | - | - | - | 2,258,800 | -1.39% |
| NET ENVIRONMENTAL SERVICES EXPENDITURES | \$ 3,206,853 | \$ 2,786,472 | \$ 3,012,037 | \$ 2,928,200 | \$ 83,100 | \$ 3,011,300 | \$ - | \$ - | \$ - | \$ 3,011,300 | 2.84% |

City of Belleville
 2023 Budget
 Environmental Services Expenditures
 Stormwater Management

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | |
|---|------------------|------------------|------------------|-------------------|-------------------|---------------------|-------------------|-------------|------------------|------------------|-------------------|----------------------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend |
| STORMWATER MANAGEMENT EXPENDITURES | | | | | | | | | | | | |
| COLLECTION MAINS | | | | | | | | | | | | |
| REVENUE 3510100 | | | | | | | | | | | | |
| Main Approval Fees | 1-7-3510100-0204 | \$ - | \$ - | \$ - | \$ - | \$ 17,500 | \$ 17,500 | | | | \$ 17,500 | |
| Contribution from Reserve | 1-7-3510100-4999 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ 90,000 | \$ 90,000 | |
| TOTAL REVENUE | | \$ - | \$ - | \$ - | \$ - | \$ 17,500 | \$ 17,500 | \$ - | \$ - | \$ 90,000 | \$ 107,500 | |
| EXPENDITURES 3510100 | | | | | | | | | | | | |
| Staffing | | \$ 3,626 | \$ 3,170 | \$ 3,253 | \$ 3,600 | (600) | \$ 3,000 | - | - | - | \$ 3,000 | -16.67% |
| Contract Services | 1-8-3510100-0370 | - | - | 6,904 | 10,000 | 10,000 | 20,000 | | | 90,000 | 110,000 | 1000.00% |
| Materials | 1-8-3510100-0420 | 21,459 | 8,794 | 7,772 | 17,300 | (2,300) | 15,000 | | | | 15,000 | -13.29% |
| Fleet & Equipment | 1-8-3510100-0430 | 5,774 | 5,988 | 5,711 | 5,900 | 1,100 | 7,000 | | | | 7,000 | 18.64% |
| TOTAL COLLECTION MAINS | | \$ 30,860 | \$ 17,952 | \$ 23,641 | \$ 36,800 | \$ 8,200 | \$ 45,000 | \$ - | \$ - | \$ 90,000 | \$ 135,000 | 266.85% |
| NET COLLECTION MAINS EXPENDITURES | | \$ 30,860 | \$ 17,952 | \$ 23,641 | \$ 36,800 | \$ (9,300) | \$ 27,500 | \$ - | \$ - | \$ - | \$ 27,500 | -25.27% |
| CATCH BASINS 3515100 | | | | | | | | | | | | |
| Staffing | | \$ 43,950 | \$ 47,790 | \$ 55,748 | \$ 48,600 | 10,900 | \$ 59,500 | - | - | - | \$ 59,500 | 22.43% |
| Equipment Rental | 1-8-3515100-0263 | - | - | - | - | - | - | | | | - | |
| Contract Services | 1-8-3515100-0370 | - | - | - | 5,000 | - | 5,000 | | | | 5,000 | 0.00% |
| Materials | 1-8-3515100-0420 | 7,648 | 10,140 | 1,851 | 6,900 | - | 6,900 | | | - | 6,900 | 0.00% |
| Fleet & Equipment | 1-8-3515100-0430 | 34,550 | 30,259 | 29,477 | 32,700 | 5,300 | 38,000 | | | | 38,000 | 16.21% |
| Road Re-instatemnts | 1-8-3515100-1100 | - | - | 15,385 | 10,000 | 5,000 | 15,000 | | | | 15,000 | 50.00% |
| TOTAL CATCH BASINS | | \$ 86,147 | \$ 88,189 | \$ 102,462 | \$ 103,200 | \$ 21,200 | \$ 124,400 | \$ - | \$ - | \$ - | \$ 124,400 | 20.54% |
| SYSTEM LOCATES 3516100 | | | | | | | | | | | | |
| Staffing | | \$ 30,329 | \$ 38,469 | \$ 54,761 | \$ 38,700 | 15,800 | \$ 54,500 | - | - | - | \$ 54,500 | 40.83% |
| Allocated Environ Mgmt costs | 1-8-3516100-1421 | 17,044 | 22,800 | 22,100 | 22,100 | 3,300 | 25,400 | - | - | - | 25,400 | 14.93% |
| Materials | 1-8-3516100-0420 | 85 | 2,193 | 139 | 2,500 | - | 2,500 | | | | 2,500 | 0.00% |
| Fleet & Equipment | 1-8-3516100-0430 | 9,624 | 4,645 | 5,647 | 5,100 | 2,900 | 8,000 | | | | 8,000 | 56.86% |
| TOTAL SYSTEM LOCATES | | \$ 57,082 | \$ 68,106 | \$ 82,647 | \$ 68,400 | \$ 22,000 | \$ 90,400 | \$ - | \$ - | \$ - | \$ 90,400 | 32.16% |
| POND MAINTENANCE | | | | | | | | | | | | |
| REVENUE 3518100 | | | | | | | | | | | | |
| Provincial Grant | 1-7-3518100-0195 | \$ 5,470 | \$ - | \$ 335,211 | \$ 667,000 | \$ (337,400) | \$ 329,600 | | | | \$ 329,600 | -50.58% |
| Contribution from Reserve | 1-7-3518100-4999 | - | - | - | 275,000 | (50,000) | 225,000 | | | | 225,000 | -18.18% |
| TOTAL REVENUE | | \$ 5,470 | \$ - | \$ 335,211 | \$ 942,000 | \$ (387,400) | \$ 554,600 | \$ - | \$ - | \$ - | \$ 554,600 | -41.13% |
| EXPENDITURES 3518100 | | | | | | | | | | | | |
| Staffing | | \$ - | \$ 611 | \$ - | \$ 2,600 | - | \$ 2,600 | - | - | - | \$ 2,600 | 0.00% |
| Contract Services | 1-8-3518100-0370 | 78,188 | 120,983 | 336,918 | 942,000 | (337,400) | 604,600 | | | | 604,600 | -35.82% |
| Materials | 1-8-3518100-0420 | - | - | - | - | - | - | | | | - | |

City of Belleville
 2023 Budget
 Environmental Services Expenditures
 Stormwater Management

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | | |
|---|------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------|------------------|-------------|-------------------|----------------------|--------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues |
| Fleet & Equipment | 1-8-3518100-0430 | - | - | - | - | - | - | - | - | - | - | - | - |
| Legal Fees | 1-8-3518100-0530 | - | 4,229 | - | - | - | - | - | - | - | - | - | - |
| Contribution to Reserve | 1-8-3518100-0980 | 63,610 | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | | \$ 141,798 | \$ 125,824 | \$ 336,918 | \$ 944,600 | \$ (337,400) | \$ 607,200 | \$ - | \$ - | \$ - | \$ 607,200 | -35.72% | |
| NET POND MAINTENANCE EXPENDITURES | | \$ 136,328 | \$ 125,824 | \$ 1,707 | \$ 2,600 | \$ 50,000 | \$ 52,600 | \$ - | \$ - | \$ - | \$ 52,600 | 1923.08% | |
| NET STORMWATER MANAGEMENT EXPENDITURES | | \$ 310,418 | \$ 300,072 | \$ 210,458 | \$ 211,000 | \$ 83,900 | \$ 294,900 | \$ - | \$ - | \$ - | \$ 294,900 | 39.76% | |

City of Belleville
 2023 Budget
 Environmental Services Expenditures
 Waste Management

| | | | | 2023 Budget | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------|-------------------|---------------------|---------------|
| 2020 | 2021 | 2022 | 2022 | Base | Admin | Management | Issues | Final | % + or (-) | |
| Actual | Actual | Actual YTD | Budget | Adjustments | Transfers | Recommend | | | | |
| | | | | Base Budget | | | | | | |
| WASTE MANAGEMENT | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| TAG SALES 3200100 | | | | | | | | | | |
| Garbage Bag Tags 1-7-3200100-0560 | \$ 1,333,962 | \$ 1,789,712 | \$ 1,851,240 | \$ 1,800,000 | 125,000 | \$ 1,925,000 | | \$ 1,925,000 | 6.94% | |
| Leaf & Yard Waste Tags 1-7-3200100-0562 | - | - | - | - | - | - | | - | | |
| Bulk Goods Tags 1-7-3200100-0565 | 34,179 | 42,031 | 44,823 | 42,000 | - | 42,000 | | 42,000 | 0.00% | |
| Waste Management Supplies 1-7-3200100-0566 | - | - | - | - | - | - | | - | | |
| Contribution from Reserve 1-7-3200100-4999 | 248,018 | - | - | 75,000 | - | 75,000 | | 425,500 | 567.33% | |
| | \$ 1,616,159 | \$ 1,831,743 | \$ 1,896,062 | \$ 1,917,000 | \$ 125,000 | \$ 2,042,000 | \$ - | \$ 425,500 | \$ 2,467,500 | 28.72% |
| DUMPING FEES 3300100 | | | | | | | | | | |
| Thurlow Dump Fees 1-7-3300100-0563 | 42,638 | 59,080 | 58,344 | 57,500 | - | 57,500 | | 57,500 | 0.00% | |
| Scrap Sales 1-7-3300100-7300 | 4,260 | 8,360 | 22,394 | 10,000 | - | 10,000 | | 10,000 | 0.00% | |
| | \$ 46,898 | \$ 67,440 | \$ 80,738 | \$ 67,500 | \$ - | \$ 67,500 | \$ - | \$ - | \$ 67,500 | 0.00% |
| TOTAL REVENUE | \$ 1,663,057 | \$ 1,899,184 | \$ 1,976,800 | \$ 1,984,500 | \$ 125,000 | \$ 2,109,500 | \$ - | \$ 425,500 | \$ 2,535,000 | 27.74% |
| EXPENDITURES | | | | | | | | | | |
| COLLECTION & DISPOSAL 3520100 | | | | | | | | | | |
| Staffing | \$ 148,769 | \$ 106,985 | \$ 106,767 | \$ 134,500 | 17,200 | \$ 151,700 | - | - | \$ 151,700 | 12.79% |
| Contract Services 1-8-3520100-0370 | 1,474,127 | 1,516,259 | 1,504,868 | 1,526,900 | 41,400 | 1,568,300 | | 1,568,300 | 2.71% | |
| Materials 1-8-3520100-0420 | 28,006 | 6,311 | 19,360 | 30,000 | (5,000) | 25,000 | | 25,000 | -16.67% | |
| Fleet & Equipment 1-8-3520100-0430 | 56,653 | 42,805 | 52,422 | 58,100 | 2,900 | 61,000 | | 61,000 | 4.99% | |
| Consultant fees 1-8-3520100-0520 | - | - | - | 75,000 | - | 75,000 | | 75,000 | 100.00% | |
| Contribution to Reserve 1-8-3520100-0980 | - | - | - | - | - | - | | - | | |
| | \$ 1,707,555 | \$ 1,672,361 | \$ 1,683,417 | \$ 1,824,500 | \$ 56,500 | \$ 1,881,000 | \$ - | \$ 75,000 | \$ 1,956,000 | 7.21% |
| GREEN BIN ORGANICS 3520200 | | | | | | | | | | |
| Contract Services 1-8-3520200-0370 | 333,676 | 399,508 | 386,241 | 401,300 | - | 401,300 | | 401,300 | 0.00% | |
| | \$ 333,676 | \$ 399,508 | \$ 386,241 | \$ 401,300 | \$ - | \$ 401,300 | \$ - | \$ - | \$ 401,300 | 0.00% |
| LEAF & YARD WASTE 3520300 | | | | | | | | | | |
| Staffing | \$ 128,751 | \$ 107,644 | \$ 103,801 | \$ 135,500 | 23,800 | \$ 159,300 | - | - | \$ 159,300 | 17.56% |
| Contract Services 1-8-3520300-0370 | 279,664 | 263,556 | 302,024 | 260,000 | 20,000 | 280,000 | | 280,000 | 7.69% | |
| Material 1-8-3520300-0420 | 517 | - | - | - | - | - | | - | | |
| Fleet & Equipment 1-8-3520300-0430 | 48,772 | 56,920 | 46,246 | 75,800 | (14,800) | 61,000 | | 61,000 | -19.53% | |
| Contribution to Reserve 1-8-3520300-0980 | - | - | - | - | - | - | | - | | |
| | \$ 457,705 | \$ 428,120 | \$ 452,071 | \$ 471,300 | \$ 29,000 | \$ 500,300 | \$ - | \$ - | \$ 500,300 | 6.15% |
| BAG TAG PROGRAM 3520400 | | | | | | | | | | |
| Office Supplies 1-8-3520400-0060 | 7,673 | 15,712 | - | 7,500 | - | 7,500 | | 7,500 | 0.00% | |
| Security 1-8-3520400-0371 | 3,126 | 3,126 | 1,824 | 3,200 | - | 3,200 | | 3,200 | 0.00% | |
| | \$ 10,799 | \$ 18,838 | \$ 1,824 | \$ 10,700 | \$ - | \$ 10,700 | \$ - | \$ - | \$ 10,700 | 0.00% |

City of Belleville
2023 Budget
Environmental Services Expenditures
Waste Management

| | | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|--|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-------------------------|-------------------|---------------------|---------------|
| | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| THURLOW LANDFILL | 3520500 | | | | | | | | | | | |
| Staffing | | \$ 106,811 | \$ 106,267 | \$ 88,400 | \$ 112,700 | 9,300 | \$ 122,000 | - | - | - | \$ 122,000 | 8.25% |
| Hydro | 1-8-3520500-0041 | 418 | 333 | 373 | 500 | - | 500 | | | | 500 | 0.00% |
| Contract Labour | 1-8-3520500-0370 | 11,381 | 13,709 | 14,128 | 18,000 | - | 18,000 | | | | 18,000 | 0.00% |
| Cover Material | 1-8-3520500-0420 | 2,551 | 72,079 | 4,844 | 15,400 | - | 15,400 | | | | 15,400 | 0.00% |
| Future Closure Costs | 1-8-3520500-0425 | 40,000 | 1,810,000 | - | - | - | - | | | | - | |
| Fleet & Equipment | 1-8-3520500-0430 | 20,603 | 30,887 | 19,238 | 30,100 | (1,700) | 28,400 | | | | 28,400 | -5.65% |
| Contribution to Surplus | 1-8-3520500-0498 | (40,000) | (1,810,000) | - | - | - | - | | | | - | |
| Consultant Fees | 1-8-3520500-0520 | 56,944 | 42,903 | 55,245 | 64,000 | - | 64,000 | | | | 64,000 | 0.00% |
| Property Taxes | 1-8-3520500-0650 | 74,247 | 73,946 | 74,396 | 76,700 | - | 76,700 | | | | 76,700 | 0.00% |
| Bank Charges | 1-8-3520500-0720 | 227 | 1,280 | 1,300 | 1,200 | - | 1,200 | | | | 1,200 | 0.00% |
| Contribution to Reserve | 1-8-3520500-0980 | 52,500 | 80,000 | 80,000 | 80,000 | - | 80,000 | | | | 80,000 | 0.00% |
| | | \$ 325,681 | \$ 421,405 | \$ 337,925 | \$ 398,600 | \$ 7,600 | \$ 406,200 | \$ - | \$ - | \$ - | \$ 406,200 | 1.91% |
| RECYCLING | 3525000 | | | | | | | | | | | |
| Quinte Waste Solutions | 1-8-3525000-0370 | 979,785 | 1,036,628 | 1,166,799 | 1,166,800 | - | 1,166,800 | | | 350,500 | 1,517,300 | 30.04% |
| Cardboard - Collection | 1-8-3525000-0375 | 1,988 | 1,918 | 1,918 | 2,000 | - | 2,000 | | | | 2,000 | 0.00% |
| | | \$ 981,773 | \$ 1,038,546 | \$ 1,168,717 | \$ 1,168,800 | \$ - | \$ 1,168,800 | \$ - | \$ - | \$ 350,500 | \$ 1,519,300 | 29.99% |
| TOTAL EXPENDITURES | | \$ 3,817,189 | \$ 3,978,778 | \$ 4,030,195 | \$ 4,275,200 | \$ 93,100 | \$ 4,368,300 | \$ - | \$ - | \$ 425,500 | \$ 4,793,800 | 45.26% |
| NET WASTE MANAGEMENT EXPENDITURES | | \$ 2,154,132 | \$ 2,079,595 | \$ 2,053,395 | \$ 2,290,700 | \$ (31,900) | \$ 2,258,800 | \$ - | \$ - | \$ - | \$ 2,258,800 | 1.39% |

City of Belleville
2023 Budget
Environmental Services
Environmental Management

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | | |
|--|------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------|------------------|-------------------|-----------------|----------------------|----------------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues |
| ENVIRONMENTAL MANAGEMENT REVENUE | | | | 3520600 | | | | | | | | | |
| Provincial Grant | 1-7-3520600-0125 | \$ - | \$ - | \$ 15,000 | \$ - | \$ 10,000 | \$ 10,000 | | | | | \$ 10,000 | |
| Green Initiatives Sales | 1-7-3520600-0227 | 5,749 | 1,314 | - | 4,000 | - | 4,000 | | | | | 4,000 | 0.00% |
| Green Initiatives - Grants | 1-7-3520600-0264 | - | 7,650 | 2,100 | - | - | - | | | | | - | |
| Contribution from Reserve | 1-7-3520600-4999 | - | (17,586) | 57,065 | 40,000 | - | 40,000 | | | 110,000 | | 150,000 | 275.00% |
| TOTAL REVENUE | | \$ 5,749 | \$ (8,622) | \$ 74,165 | \$ 44,000 | \$ 10,000 | \$ 54,000 | \$ - | \$ - | \$ 110,000 | | \$ 164,000 | 272.73% |
| EXPENDITURES | | | | 3520600 | | | | | | | | | |
| Staffing | | \$ 1,165,142 | \$ 1,311,962 | \$ 1,386,652 | \$ 1,454,400 | 281,800 | \$ 1,736,200 | - | - | - | | \$ 1,736,200 | 19.38% |
| Telephone | 1-8-3520600-0050 | 6,565 | 10,609 | 13,258 | 12,100 | - | 12,100 | | | | | 12,100 | 0.00% |
| Heat | 1-8-3520600-0040 | - | - | 187 | - | - | - | | | | | - | |
| Hydro | 1-8-3520600-0041 | - | - | - | - | - | - | | | | | - | |
| Water | 1-8-3520600-0042 | - | - | - | - | - | - | | | | | - | |
| Sewer | 1-8-3520600-0043 | - | - | - | - | - | - | | | | | - | |
| Office Supplies | 1-8-3520600-0060 | 36,776 | 32,737 | 25,545 | 38,400 | - | 38,400 | | | | | 38,400 | 0.00% |
| Insurance Claims | 1-8-3520600-0091 | - | 8,709 | 4,090 | 1,000 | - | 1,000 | | | | | 1,000 | 0.00% |
| Travel & Training | 1-8-3520600-0110 | 6,666 | 5,013 | 18,949 | 19,800 | 12,200 | 32,000 | | | | | 32,000 | 61.62% |
| Interest on LTD | 1-8-3520600-0141 | - | - | 13,455 | 13,700 | (800) | 12,900 | | | | | 12,900 | -5.84% |
| Principal on LTD | 1-8-3520600-0142 | - | - | 27,078 | 27,100 | 800 | 27,900 | | | | | 27,900 | 2.95% |
| Memberships | 1-8-3520600-0210 | 6,928 | 7,682 | 9,435 | 8,000 | 1,000 | 9,000 | | | | | 9,000 | 12.50% |
| Facility Rent | 1-8-3520600-0260 | 67,800 | 58,800 | 58,300 | 58,300 | 102,900 | 161,200 | - | - | - | | 161,200 | 176.50% |
| Grant Expense | 1-8-3520600-0264 | - | - | - | - | - | - | | | | | - | |
| Contract Work | 1-8-3520600-0370 | 5,648 | - | - | 50,000 | - | 50,000 | | | 110,000 | | 160,000 | 220.00% |
| Green Program supplies | 1-8-3520600-0420 | 9,692 | 7,875 | 20,943 | 5,000 | 10,000 | 15,000 | | | | | 15,000 | 200.00% |
| Consulting Fees | 1-8-3520600-0520 | 196,655 | 179,879 | 236,856 | 200,000 | - | 200,000 | 70,000 | | | | 270,000 | 35.00% |
| Legal Fees | 1-8-3520600-0530 | 286,957 | 125,663 | 9,982 | 150,000 | (30,000) | 120,000 | (70,000) | | | | 50,000 | -66.67% |
| Photocopy | 1-8-3520600-0550 | 2,315 | 1,839 | 1,671 | 1,800 | - | 1,800 | | | | | 1,800 | 0.00% |
| Fleet allocation | 1-8-3520600-0777 | 1,970 | 2,330 | 1,273 | 2,500 | (1,000) | 1,500 | | | | | 1,500 | -40.00% |
| Sampling & testing | 1-8-3520600-1500 | 41,868 | 44,756 | 49,842 | 50,000 | - | 50,000 | | | | | 50,000 | 0.00% |
| IT Cost allocation | 1-8-3520600-3301 | 20,000 | 20,000 | 20,000 | 20,000 | 6,000 | 26,000 | | | | | 26,000 | 30.00% |
| Contribution to Reserve | 1-8-3520600-0980 | 100,000 | 100,000 | 100,000 | 100,000 | - | 100,000 | | | | | 100,000 | 0.00% |
| | | 1,954,980 | 1,917,853 | 1,997,515 | 2,212,100 | 382,900 | 2,595,000 | - | - | 110,000 | | 2,705,000 | |
| Allocated to Water | 1-8-3520600-0997 | (642,142) | (748,977) | (537,490) | (886,100) | (155,600) | (1,041,700) | | | - | | (1,041,700) | 17.56% |
| Allocated to Wastewater | 1-8-3520600-0999 | (368,442) | (468,192) | (335,875) | (553,700) | (106,900) | (660,600) | | | - | | (660,600) | 19.31% |
| Allocated to Stormwater | 1-8-3520600-0995 | (17,044) | (22,800) | (22,100) | (22,100) | (3,300) | (25,400) | | | - | | (25,400) | 14.93% |
| Allocated to Capital | 1-8-3520600-0998 | (179,300) | (279,700) | (279,700) | (279,700) | (76,000) | (355,700) | | | - | | (355,700) | 27.17% |
| TOTAL EXPENDITURES | | \$ 748,053 | \$ 398,184 | \$ 822,349 | \$ 470,500 | \$ 41,100 | \$ 511,600 | \$ - | \$ - | \$ 110,000 | | \$ 621,600 | 32.11% |
| NET ENVIRONMENTAL MANAGEMENT EXPENDITURES | | \$ 742,304 | \$ 406,806 | \$ 748,184 | \$ 426,500 | \$ 31,100 | \$ 457,600 | \$ - | \$ - | \$ - | | \$ 457,600 | 7.29% |

City of Belleville
2023 Budget
TRANSPORTATION AND OPERATIONAL SERVICES
SUMMARY

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|--|----------------------|----------------------|----------------------|----------------------|-------------------|----------------------|-----------------|----------------------|---------------------|----------------------|--------------|
| | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| ADMINISTRATION & PUBLIC WORKS | \$ 2,395,653 | \$ 2,032,727 | \$ 5,177,856 | \$ 5,985,400 | \$ (114,700) | \$ 5,870,700 | \$ - | \$ - | \$ (10,000) | \$ 5,860,700 | -2.08% |
| ROADS | 1,325,938 | 1,147,069 | 1,415,618 | 1,340,900 | 161,100 | 1,502,000 | - | - | - | 1,502,000 | 12.01% |
| ROADSIDE | 1,483,739 | 1,727,796 | 2,047,756 | 1,911,100 | 180,200 | 2,091,300 | - | - | (10,500) | 2,080,800 | 8.88% |
| STRUCTURES | 71,351 | 24,928 | 20,758 | 52,200 | (3,900) | 48,300 | - | - | - | 48,300 | -7.47% |
| TRAFFIC OPERATIONS | 991,315 | 1,100,556 | 1,117,627 | 1,085,400 | 45,400 | 1,130,800 | - | - | - | 1,130,800 | 4.18% |
| WINTER CONTROL | 2,491,018 | 2,405,100 | 2,759,243 | 2,365,200 | 296,400 | 2,661,600 | - | - | - | 2,661,600 | 12.53% |
| STREET LIGHTING | 711,763 | 665,194 | 671,341 | 687,000 | 5,300 | 692,300 | - | - | - | 692,300 | 0.77% |
| TRANSIT | 3,541,520 | 3,855,634 | 4,795,957 | 4,207,000 | 300,900 | 4,507,900 | - | - | (97,700) | 4,410,200 | 4.83% |
| NET TRANSPORTATION & OPERATIONAL EXPENDITURES | \$ 13,012,298 | \$ 12,959,005 | \$ 18,006,156 | \$ 17,634,200 | \$ 870,700 | \$ 18,504,900 | \$ - | \$ - | \$ (118,200) | \$ 18,386,700 | 4.27% |

City of Belleville
2023 Budget
Transportation & Operational Services
Administration & Public Works

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | |
|--|-------------------|-------------------|---------------------|---------------------|------------------|---------------------|-------------|-------------|------------------|---------------------|-----------------|----------------------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend |
| TRANSPORTATION & OPERATIONAL ADMINISTRATION | | | | | | | | | | | | |
| REVENUE | 3101000 | | | | | | | | | | | |
| Contribution from Reserve | | | | | | | | | | | | |
| 1-7-3101000-4999 | \$ - | \$ - | \$ 52,478 | \$ - | | \$ - | | | | | \$ - | |
| TOTAL REVENUE | \$ - | \$ - | \$ 52,478 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| TOS ADMINISTRATION | | | | | | | | | | | | |
| | 3101000 | | | | | | | | | | | |
| Staffing | \$ 532,349 | \$ 624,057 | \$ 719,741 | \$ 679,100 | 63,700 | \$ 742,800 | - | - | - | \$ 742,800 | 9.38% | |
| Telephone | 133 | 1,891 | 1,513 | 2,000 | - | 2,000 | - | - | - | 2,000 | 0.00% | |
| Office supplies | 21,830 | 25,692 | 20,660 | 20,000 | - | 20,000 | - | - | - | 20,000 | 0.00% | |
| Travel & Training | 3,518 | 13,969 | 13,904 | 8,500 | - | 8,500 | - | - | - | 8,500 | 0.00% | |
| Interest on LTD | - | - | 1,264,250 | 1,372,000 | - | 1,372,000 | - | - | - | 1,372,000 | 0.00% | |
| Principal on LTD | - | - | 2,164,646 | 2,291,200 | - | 2,291,200 | - | - | - | 2,291,200 | 0.00% | |
| Legal Expense | 7,823 | 1,275 | 3,111 | 10,000 | - | 10,000 | - | - | - | 10,000 | 0.00% | |
| Photocopying | 6,046 | 5,510 | 4,919 | 6,000 | - | 6,000 | - | - | - | 6,000 | 0.00% | |
| Contribution from reserve | 78,495 | - | - | - | - | - | - | - | - | - | | |
| Funding from Water | - | - | - | - | - | - | - | - | - | - | | |
| Funding from Wastewater | - | - | - | - | - | - | - | - | - | - | | |
| TOS ADMINISTRATION TOTAL EXPENDITURES | \$ 650,194 | \$ 672,394 | \$ 4,192,743 | \$ 4,388,800 | \$ 63,700 | \$ 4,452,500 | \$ - | \$ - | \$ - | \$ 4,452,500 | 1.45% | |
| TOS ADMINISTRATION NET EXPENDITURES | \$ 650,194 | \$ 672,394 | \$ 4,140,265 | \$ 4,388,800 | \$ 63,700 | \$ 4,452,500 | \$ - | \$ - | \$ - | \$ 4,452,500 | 1.45% | |
| YARDS ADMINISTRATION | | | | | | | | | | | | |
| Staffing | \$ (0) | \$ 3,162 | \$ (18) | \$ - | - | \$ - | - | - | - | \$ - | | |
| YARDS ADMINISTRATION TOTAL EXPEND. | \$ (0) | \$ 3,162 | \$ (18) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |

City of Belleville
2023 Budget
Transportation & Operational Services
Administration & Public Works

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | | |
|---|------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|-------------|------------------|--------------------|--------------------|----------------------|---------------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues |
| YARDS CENTRE | | | | | | | | | | | | | |
| REVENUE | 3101400 | | | | | | | | | | | | |
| Contribution from Reserve | 1-7-3101400-4999 | \$ 12,500 | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | \$ - | |
| Sale of Scrap Materials | 1-7-3101400-7300 | 2,516 | 2,785 | 1,385 | 3,000 | - | 3,000 | | | | | 3,000 | 0.00% |
| YARDS CENTRE - TOTAL REVENUE | | \$ 15,016 | \$ 2,785 | \$ 1,385 | \$ 3,000 | \$ - | \$ 3,000 | \$ - | \$ - | \$ - | \$ - | \$ 3,000 | 0.00% |
| EXPENDITURES | 3101405 | | | | | | | | | | | | |
| Staffing | | \$ 809,638 | \$ 525,077 | \$ 295,628 | \$ 576,400 | (226,300) | \$ 350,100 | - | - | - | | \$ 350,100 | -39.26% |
| Heat | 1-8-3101405-0040 | 22,056 | 24,659 | 32,669 | 23,000 | - | 23,000 | | | | | 23,000 | 0.00% |
| Hydro | 1-8-3101405-0041 | 26,441 | 24,962 | 25,692 | 27,000 | - | 27,000 | | | | | 27,000 | 0.00% |
| Water | 1-8-3101405-0042 | 10,778 | 10,754 | 12,501 | 11,000 | 1,000 | 12,000 | | | | | 12,000 | 9.09% |
| Sewer | 1-8-3101405-0043 | 2,951 | 2,624 | 3,653 | 2,900 | 500 | 3,400 | | | | | 3,400 | 17.24% |
| Telephone | 1-8-3101405-0050 | 10,100 | 11,685 | 13,384 | 15,100 | (1,500) | 13,600 | | | | | 13,600 | -9.93% |
| Mileage | 1-8-3101405-0075 | 150 | 450 | 450 | 300 | - | 300 | | | | | 300 | 0.00% |
| R&M - Materials | 1-8-3101405-0082 | 75,403 | 50,928 | 78,339 | 57,000 | - | 57,000 | | | | | 57,000 | 0.00% |
| R&M - Service Agreements | 1-8-3101405-0087 | 18,719 | 25,276 | 28,530 | 25,000 | - | 25,000 | | | | | 25,000 | 0.00% |
| Insurance | 1-8-3101405-0090 | 356,806 | 418,118 | 510,342 | 460,000 | 96,300 | 556,300 | | | | | 556,300 | 20.93% |
| Protective Clothing | 1-8-3101405-0102 | 1,143 | 46,385 | 52,185 | 51,000 | - | 51,000 | | | | | 51,000 | 0.00% |
| Travel & Training | 1-8-3101405-0110 | 52,272 | 11,332 | 37,221 | 50,000 | - | 50,000 | | | (10,000) | | 40,000 | -20.00% |
| Weigh Scale Maintenance | 1-8-3101405-0150 | 1,699 | 1,531 | 1,679 | 1,500 | - | 1,500 | | | | | 1,500 | 0.00% |
| Health & Safety | 1-8-3101405-0160 | 26,872 | 14,830 | 25,781 | 16,000 | 3,000 | 19,000 | | | | | 19,000 | 18.75% |
| Misc. Tools & Equipment | 1-8-3101405-0170 | 5,819 | 8,720 | 8,002 | 13,000 | (3,000) | 10,000 | | | | | 10,000 | -23.08% |
| Radios | 1-8-3101405-0230 | 4,454 | 5,715 | 6,496 | 6,000 | - | 6,000 | | | | | 6,000 | 0.00% |
| Rent - 31 Wallbridge | 1-8-3101405-0260 | 67,800 | 58,800 | 58,300 | 58,300 | 76,000 | 134,300 | - | - | - | | 134,300 | 130.36% |
| Legal Expense | 1-8-3101405-0530 | 252 | - | - | - | - | - | | | | | - | |
| Bank Charges | 1-8-3101405-0720 | 881 | 1,376 | 1,749 | 1,500 | - | 1,500 | | | | | 1,500 | 0.00% |
| Inventory Adjustments | 1-8-3101405-9000 | 8,368 | 4,904 | (18,520) | - | - | - | | | | | - | |
| Transferred to Fixed Assets | 1-8-3101405-9999 | - | - | - | - | - | - | | | | | - | |
| | | \$ 1,502,603 | \$ 1,248,127 | \$ 1,174,082 | \$ 1,395,000 | \$ (54,000) | \$ 1,341,000 | \$ - | \$ - | \$ (10,000) | \$ (10,000) | \$ 1,331,000 | -4.59% |
| Allocated to Sewer | 1-8-3101405-0999 | (50,500) | (50,500) | (50,500) | (50,500) | (20,000) | (70,500) | | | | | (70,500) | 39.60% |
| PW YARDS CENTRE - TOTAL EXPENDITURES | | \$ 1,452,103 | \$ 1,197,627 | \$ 1,123,582 | \$ 1,344,500 | \$ (74,000) | \$ 1,270,500 | \$ - | \$ - | \$ (10,000) | \$ (10,000) | \$ 1,260,500 | -6.25% |
| PW YARDS CENTRE - NET EXPENDITURES | | \$ 1,437,087 | \$ 1,194,842 | \$ 1,122,197 | \$ 1,341,500 | \$ (74,000) | \$ 1,267,500 | \$ - | \$ - | \$ (10,000) | \$ (10,000) | \$ 1,257,500 | -6.26% |
| YARDS BENEFITS | | | | | | | | | | | | | |
| EXPENDITURES | 3101410 | | | | | | | | | | | | |
| Staffing | | \$ 770,690 | \$ - | \$ - | \$ - | - | \$ - | - | - | - | | \$ - | |
| Protective Clothing | 1-8-3101410-0102 | 52,130 | - | - | - | - | - | | | | | - | |
| | | \$ 822,821 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Allocated to Sewer Operations | 1-8-3101410-0999 | - | - | - | - | - | - | | | | | - | |
| Allocated to Other Operations | 1-8-3101410-0998 | (824,327) | - | - | - | - | - | | | | | - | |
| YARDS BENEFITS - TOTAL EXPENDITURES | | \$ (1,506) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |

City of Belleville
2023 Budget
Transportation & Operational Services
Administration & Public Works

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|--------------------|---------------------|-------------------|----------------------|--------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues |
| PUBLIC WORKS - WORK ORDERS | | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | | |
| Work Orders 1-7-3100100-0260 | \$ 141,854 | \$ 152,328 | \$ 179,048 | \$ 155,000 | \$ - | \$ 155,000 | | | | | \$ 155,000 | 0.00% | |
| Road Cuts 1-7-3100100-0261 | 35,853 | 20,977 | 16,879 | 40,000 | - | 40,000 | | | | | 40,000 | 0.00% | |
| Contribution from Reserve 1-7-3100100-4999 | - | - | - | - | - | - | | | | | - | | |
| WORK ORDERS - TOTAL REVENUE | \$ 177,707 | \$ 173,305 | \$ 195,927 | \$ 195,000 | \$ - | \$ 195,000 | \$ - | \$ - | \$ - | \$ - | \$ 195,000 | 0.00% | |
| EXPENDITURES | | | | | | | | | | | | | |
| Staffing | \$ 356,342 | \$ 237,505 | \$ 118,791 | \$ 296,600 | (27,900) | \$ 268,700 | - | - | - | | \$ 268,700 | -9.41% | |
| Transferred to Fixed Assets 1-8-3101460-9999 | - | - | - | - | - | - | | | | | - | | |
| Materials 1-8-3101460-0420 | 42,222 | 61,862 | 99,121 | 30,000 | 80,000 | 110,000 | | | | | 110,000 | 266.67% | |
| Fleet & Equipment 1-8-3101460-0430 | 101,072 | 98,461 | 17,289 | 123,500 | (36,500) | 87,000 | | | | | 87,000 | -29.55% | |
| Allocated to Water Operations 1-8-3101460-0997 | (3,197) | - | (123,862) | - | (120,000) | (120,000) | | | | | (120,000) | | |
| WORK ORDERS - TOTAL EXPENDITURES | \$ 496,439 | \$ 397,828 | \$ 111,339 | \$ 450,100 | \$ (104,400) | \$ 345,700 | \$ - | \$ - | \$ - | \$ - | \$ 345,700 | -23.19% | |
| WORK ORDERS - NET EXPENDITURES | \$ 318,732 | \$ 224,523 | \$ (84,588) | \$ 255,100 | \$ (104,400) | \$ 150,700 | \$ - | \$ - | \$ - | \$ - | \$ 150,700 | -40.93% | |
| FLEET - PUBLIC WORKS | | | | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | |
| Staffing | \$ 431,686 | \$ 456,753 | \$ 485,311 | \$ 405,500 | 24,100 | \$ 429,600 | - | - | - | | \$ 429,600 | 5.94% | |
| Parts 1-8-3105000-0072 | 325,039 | 354,701 | 365,027 | 370,000 | - | 370,000 | | | | | 370,000 | 0.00% | |
| Garage Supplies 1-8-3105000-0073 | 53,833 | 40,275 | 47,776 | 50,000 | - | 50,000 | | | | | 50,000 | 0.00% | |
| Licences 1-8-3105000-0074 | (1,482) | 55,218 | 38,176 | 36,500 | - | 36,500 | | | | | 36,500 | 0.00% | |
| Fuel 1-8-3105000-0076 | 293,421 | 325,247 | 553,308 | 425,000 | 125,000 | 550,000 | | | | | 550,000 | 29.41% | |
| Tires 1-8-3105000-0077 | 26,881 | 36,761 | 47,963 | 40,000 | - | 40,000 | | | | | 40,000 | 0.00% | |
| Grease, Oil, Lubricants 1-8-3105000-0078 | 13,671 | 9,277 | 13,911 | 20,000 | - | 20,000 | | | | | 20,000 | 0.00% | |
| Insurance 1-8-3105000-0079 | 55,198 | 61,691 | 61,531 | 67,900 | - | 67,900 | | | | | 67,900 | 0.00% | |
| Protective Clothing 1-8-3105000-0102 | 5,346 | 8,674 | 10,224 | 8,500 | - | 8,500 | | | | | 8,500 | 0.00% | |
| Training 1-8-3105000-0190 | 72 | 310 | 1,689 | 5,000 | - | 5,000 | | | | | 5,000 | 0.00% | |
| Equipment Rental 1-8-3105000-0263 | 23,485 | 48,028 | 36,312 | 39,000 | (9,000) | 30,000 | | | | | 30,000 | -23.08% | |
| Vehicle Rental 1-8-3105000-0430 | - | - | - | - | - | - | | | | | - | | |
| 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 | (8,853) | (62,194) | - | - | - | - | | | | | - | | |
| | \$ 1,328,298 | \$ 1,444,742 | \$ 1,771,229 | \$ 1,577,400 | \$ 140,100 | \$ 1,717,500 | \$ - | \$ - | \$ - | \$ - | \$ 1,717,500 | 8.88% | |
| Charged to Cost Centres 1-8-3105000-0500 | (1,337,151) | (1,506,935) | (1,771,229) | (1,577,400) | (140,100) | (1,717,500) | - | - | - | - | (1,717,500) | 8.88% | |
| NET PUBLIC WORKS FLEET EXPENDITURES | \$ (8,853) | \$ (62,194) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| TOTAL ADMINISTRATION & PUBLIC WORKS - NET EXPENDITURES | \$ 2,395,653 | \$ 2,032,727 | \$ 5,177,856 | \$ 5,985,400 | \$ (114,700) | \$ 5,870,700 | \$ - | \$ - | \$ (10,000) | \$ 5,860,700 | -2.08% | | |

City of Belleville
2023 Budget
Transportation Expenditures
Roads

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------|-------------|------------------|---------------------|-----------------|----------------------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend |
| ROADS EXPENDITURES | | | | | | | | | | | | |
| STREET CLEANING | | | | | | | | | | | | |
| 3201000 | | | | | | | | | | | | |
| Staffing | \$ 204,876 | \$ 202,599 | \$ 193,568 | \$ 210,800 | 19,200 | \$ 230,000 | - | - | - | \$ 230,000 | 9.11% | |
| Equipment Rental | - | - | - | - | - | - | - | - | - | - | - | |
| Contract Services | - | - | - | - | - | - | - | - | - | - | - | |
| Materials | 3,583 | 7,019 | 11,197 | 4,200 | - | 4,200 | - | - | - | 4,200 | 0.00% | |
| Fleet & Equipment | 58,691 | 107,775 | 165,342 | 101,100 | 32,100 | 133,200 | - | - | - | 133,200 | 31.75% | |
| | \$ 267,150 | \$ 317,393 | \$ 370,107 | \$ 316,100 | \$ 51,300 | \$ 367,400 | \$ - | \$ - | \$ - | \$ 367,400 | 16.23% | |
| ROAD PATCHING (ASPHALT) | | | | | | | | | | | | |
| 3201500 | | | | | | | | | | | | |
| Staffing | 395,678 | 419,453 | 449,056 | 457,900 | 57,900 | 515,800 | - | - | - | 515,800 | 12.64% | |
| Insurance Claims | 18,462 | 26,884 | 22,816 | 39,000 | - | 39,000 | - | - | - | 39,000 | 0.00% | |
| Equipment Rental | - | - | - | - | - | - | - | - | - | - | - | |
| Contract Services | 95,197 | 79,145 | 146,343 | 100,000 | 25,000 | 125,000 | - | - | - | 125,000 | 25.00% | |
| Material | 217,195 | 189,568 | 274,576 | 265,000 | 26,500 | 291,500 | - | - | - | 291,500 | 10.00% | |
| Fleet & Equipment | 139,881 | 114,626 | 152,720 | 162,900 | 400 | 163,300 | - | - | - | 163,300 | 0.25% | |
| Contribution to Reserve | 192,375 | - | - | - | - | - | - | - | - | - | - | |
| | \$ 1,058,788 | \$ 829,677 | \$ 1,045,511 | \$ 1,024,800 | \$ 109,800 | \$ 1,134,600 | \$ - | \$ - | \$ - | \$ 1,134,600 | 10.71% | |
| TOTAL ROADS EXPENDITURES | \$ 1,325,938 | \$ 1,147,069 | \$ 1,415,618 | \$ 1,340,900 | \$ 161,100 | \$ 1,502,000 | \$ - | \$ - | \$ - | \$ 1,502,000 | 12.01% | |

City of Belleville
2023 Budget
Transportation Expenditures
Roadside

| | | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|------------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-----------------|----------------------|-------------|-------------------|---------------|
| | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| ROADSIDE EXPENDITURES | | | | | | | | | | | | |
| CULVERTS | | | | | | | | | | | | |
| | 3210500 | | | | | | | | | | | |
| Staffing | | \$ 82,073 | \$ 96,999 | \$ 79,199 | \$ 106,700 | (10,100) | \$ 96,600 | - | - | - | \$ 96,600 | -9.47% |
| Insurance Claims | 1-8-3210500-0091 | 185 | - | - | 1,000 | - | 1,000 | - | - | - | 1,000 | 0.00% |
| Contract Services | 1-8-3210500-0370 | - | - | - | - | - | - | - | - | - | - | - |
| Materials | 1-8-3210500-0420 | 42,044 | 26,744 | 27,347 | 36,500 | - | 36,500 | - | - | - | 36,500 | 0.00% |
| Fleet & Equipment | 1-8-3210500-0430 | 42,096 | 52,698 | 46,715 | 66,600 | (9,800) | 56,800 | - | - | - | 56,800 | -14.71% |
| | | \$ 166,398 | \$ 176,441 | \$ 153,261 | \$ 210,800 | \$ (19,900) | \$ 190,900 | \$ - | \$ - | \$ - | \$ 190,900 | -9.44% |
| DITCHING | | | | | | | | | | | | |
| | 3211000 | | | | | | | | | | | |
| Staffing | | \$ 115,722 | \$ 108,746 | \$ 116,045 | \$ 120,500 | 9,300 | \$ 129,800 | - | - | - | \$ 129,800 | 7.72% |
| Contract Services | 1-8-3211000-0370 | 1,598 | - | 4,018 | 8,000 | - | 8,000 | - | - | - | 8,000 | 0.00% |
| Materials | 1-8-3211000-0420 | 10,170 | 12,349 | 30,647 | 10,000 | - | 10,000 | - | - | - | 10,000 | 0.00% |
| Fleet & Equipment | 1-8-3211000-0430 | 36,563 | 71,056 | 71,315 | 70,100 | 1,700 | 71,800 | - | - | - | 71,800 | 2.43% |
| | | \$ 164,052 | \$ 192,152 | \$ 222,025 | \$ 208,600 | \$ 11,000 | \$ 219,600 | \$ - | \$ - | \$ - | \$ 219,600 | 5.27% |
| SIDEWALK & CURB REPAIRS | | | | | | | | | | | | |
| | 3212000 | | | | | | | | | | | |
| Staffing | | \$ 67,727 | \$ 88,803 | \$ 97,221 | \$ 82,100 | 16,400 | \$ 98,500 | - | - | - | \$ 98,500 | 19.98% |
| Insurance Claims | 1-8-3212000-0091 | 7,763 | 22,160 | 33,560 | 19,000 | - | 19,000 | - | - | - | 19,000 | 0.00% |
| Contract Services | 1-8-3212000-0370 | 20,601 | 19,829 | 13,026 | 20,000 | - | 20,000 | - | - | - | 20,000 | 0.00% |
| Materials | 1-8-3212000-0420 | 6,721 | 9,822 | 11,157 | 10,500 | - | 10,500 | - | - | - | 10,500 | 0.00% |
| Fleet & Equipment | 1-8-3212000-0430 | 30,132 | 13,934 | 30,295 | 26,500 | 3,300 | 29,800 | - | - | - | 29,800 | 12.45% |
| | | \$ 132,944 | \$ 154,548 | \$ 185,259 | \$ 158,100 | \$ 19,700 | \$ 177,800 | \$ - | \$ - | \$ - | \$ 177,800 | 12.46% |
| BOULEVARD MAINTENANCE | | | | | | | | | | | | |
| | 3213000 | | | | | | | | | | | |
| Staffing | | \$ 237,981 | \$ 321,864 | \$ 286,393 | \$ 268,600 | 93,200 | \$ 361,800 | - | - | - | \$ 361,800 | 34.70% |
| Equipment Rental | 1-8-3213000-0263 | 21,980 | - | - | - | - | - | - | - | - | - | - |
| Insurance Claims | 1-8-3213000-0091 | - | - | - | 3,000 | - | 3,000 | - | - | - | 3,000 | 0.00% |
| Contract Services | 1-8-3213000-0370 | 10,074 | 10,074 | 10,074 | 10,000 | - | 10,000 | - | - | - | 10,000 | 0.00% |
| Material | 1-8-3213000-0420 | 11,028 | 8,902 | 10,705 | 10,500 | - | 10,500 | - | - | - | 10,500 | 0.00% |
| Fleet & Equipment | 1-8-3213000-0430 | 56,983 | 113,985 | 101,956 | 96,900 | 12,600 | 109,500 | - | - | - | 109,500 | 13.00% |
| | | \$ 338,046 | \$ 454,825 | \$ 409,127 | \$ 389,000 | \$ 105,800 | \$ 494,800 | \$ - | \$ - | \$ - | \$ 494,800 | 27.20% |
| TREE MAINTENANCE | | | | | | | | | | | | |
| | 3215000 | | | | | | | | | | | |
| Staffing | | \$ 218,491 | \$ 279,907 | \$ 403,965 | \$ 316,600 | 63,800 | \$ 380,400 | - | - | - | \$ 380,400 | 20.15% |
| Insurance Claims | 1-8-3215000-0091 | 7,841 | 1,932 | 2,070 | 35,000 | (10,000) | 25,000 | - | - | - | 25,000 | -28.57% |
| Contract Services | 1-8-3215000-0370 | 128,514 | 140,169 | 194,005 | 180,000 | - | 180,000 | - | - | - | 180,000 | 0.00% |
| Material | 1-8-3215000-0420 | 12,059 | 30,792 | 121,009 | 22,000 | - | 22,000 | - | - | - | 22,000 | 0.00% |
| Fleet & Equipment | 1-8-3215000-0430 | 94,287 | 34,628 | 119,071 | 83,800 | (2,000) | 81,800 | - | - | - | 81,800 | -2.39% |
| Contribution to Reserve | 1-8-3215000-0980 | - | - | - | - | - | - | - | - | - | - | - |
| | | \$ 461,191 | \$ 487,428 | \$ 840,120 | \$ 637,400 | \$ 51,800 | \$ 689,200 | \$ - | \$ - | \$ - | \$ 689,200 | 8.13% |

City of Belleville
 2023 Budget
 Transportation Expenditures
 Roadside

| | | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|------------------------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-------------------------|--------------------|---------------------|---------------|
| | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| TREE PLANTING | 3215100 | | | | | | | | | | | |
| Staffing | | \$ 41,447 | \$ 51,341 | \$ 32,315 | \$ 45,600 | 5,000 | \$ 50,600 | - | - | - | \$ 50,600 | 10.96% |
| Material | 1-8-3215100-0420 | 20,619 | 25,256 | 20,579 | 30,000 | - | 30,000 | | | | 30,000 | 0.00% |
| Fleet & Equipment | 1-8-3215100-0430 | 20,188 | 12,843 | 17,315 | 22,300 | (2,100) | 20,200 | | | | 20,200 | -9.42% |
| | | \$ 82,254 | \$ 89,441 | \$ 70,208 | \$ 97,900 | \$ 2,900 | \$ 100,800 | \$ - | \$ - | \$ - | \$ 100,800 | 2.96% |
| DOWNTOWN IMPROVEMENT | 3216000 | | | | | | | | | | | |
| Staffing | | \$ 83,757 | \$ 132,335 | \$ 142,336 | \$ 147,400 | 14,600 | \$ 162,000 | - | - | (10,500) | \$ 151,500 | 2.78% |
| Hydro | 1-8-3216000-0041 | 1,664 | 1,684 | 1,799 | 1,700 | - | 1,700 | | | | 1,700 | 0.00% |
| Contract Services | 1-8-3216000-0370 | 18,190 | 3,861 | - | 15,000 | - | 15,000 | | | | 15,000 | 0.00% |
| Material | 1-8-3216000-0420 | 9,094 | 12,261 | 3,900 | 12,000 | - | 12,000 | | | | 12,000 | 0.00% |
| Fleet & Equipment | 1-8-3216000-0430 | 26,150 | 22,821 | 19,719 | 33,200 | (5,700) | 27,500 | | | | 27,500 | -17.17% |
| | | \$ 138,856 | \$ 172,961 | \$ 167,755 | \$ 209,300 | \$ 8,900 | \$ 218,200 | \$ - | \$ - | \$ (10,500) | \$ 207,700 | -0.76% |
| TOTAL ROADSIDE EXPENDITURES | | \$ 1,483,739 | \$ 1,727,796 | \$ 2,047,756 | \$ 1,911,100 | \$ 180,200 | \$ 2,091,300 | \$ - | \$ - | \$ (10,500) | \$ 2,080,800 | 8.88% |

City of Belleville
 2023 Budget
 Transportation Expenditures
 Structures

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|--|------------------|------------------|------------------|------------------|-------------------|------------------|-----------------|----------------------|-------------|------------------|---------------|
| | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| STRUCTURES EXPENDITURES | | | | | | | | | | | |
| BRIDGE & WALL REPAIRS 3221000 | | | | | | | | | | | |
| Staffing | \$ 12,387 | \$ 8,998 | \$ 6,902 | \$ 12,100 | (2,400) | \$ 9,700 | - | - | - | \$ 9,700 | -19.83% |
| Insurance Claims 1-8-3221000-0091 | - | - | 3,020 | - | - | - | - | - | - | - | |
| Contract Services 1-8-3221000-0370 | 28,859 | 15,840 | 10,499 | 30,000 | - | 30,000 | - | - | - | 30,000 | 0.00% |
| Materials 1-8-3221000-0420 | 762 | - | 142 | 4,600 | - | 4,600 | - | - | - | 4,600 | 0.00% |
| Fleet & Equipment 1-8-3221000-0430 | 9,343 | 90 | 195 | 5,500 | (1,500) | 4,000 | - | - | - | 4,000 | -27.27% |
| Contribution to Reserve 1-8-3221000-0980 | 20,000 | - | - | - | - | - | - | - | - | - | |
| | \$ 71,351 | \$ 24,928 | \$ 20,758 | \$ 52,200 | \$ (3,900) | \$ 48,300 | \$ - | \$ - | \$ - | \$ 48,300 | -7.47% |
| TOTAL STRUCTURES EXPENDITURES | \$ 71,351 | \$ 24,928 | \$ 20,758 | \$ 52,200 | \$ (3,900) | \$ 48,300 | \$ - | \$ - | \$ - | \$ 48,300 | -7.47% |

City of Belleville
2023 Budget
Transportation Expenditures
Traffic Operations

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|--|-------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-----------------|----------------------|-------------|---------------------|----------------|
| | | | | | Base Adjustment | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| | Actual | Actual | Actual YTD | Budget | | | | | | | |
| TRAFFIC OPERATIONS EXPENDITURES | | | | | | | | | | | |
| BARRICADES & WARNING LIGHTS 3251000 | | | | | | | | | | | |
| Staffing | \$ 21,199 | \$ 17,893 | \$ 5,330 | \$ 21,400 | (3,100) | \$ 18,300 | - | - | - | \$ 18,300 | -14.49% |
| Contract Services 1-8-3251000-0370 | - | - | - | - | - | - | | | | - | |
| Materials 1-8-3251000-0420 | 591 | 2,463 | - | 1,700 | - | 1,700 | | | | 1,700 | 0.00% |
| Fleet & Equipment 1-8-3251000-0430 | 14,191 | 2,531 | 970 | 12,400 | (5,300) | 7,100 | | | | 7,100 | -42.74% |
| | \$ 35,981 | \$ 22,886 | \$ 6,300 | \$ 35,500 | \$ (8,400) | \$ 27,100 | \$ - | \$ - | \$ - | \$ 27,100 | -23.66% |
| RAILWAY CROSSING SIGNALS 3251200 | | | | | | | | | | | |
| Contract Services 1-8-3251200-0370 | 84,164 | 91,585 | 98,613 | 100,000 | - | 100,000 | | | | 100,000 | 0.00% |
| | \$ 84,164 | \$ 91,585 | \$ 98,613 | \$ 100,000 | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 | 0.00% |
| TRAFFIC LINE PAINTING 3251400 | | | | | | | | | | | |
| Staffing | \$ 91,921 | \$ 107,868 | \$ 130,884 | \$ 118,300 | 34,500 | \$ 152,800 | - | - | - | \$ 152,800 | 29.16% |
| Contract Services 1-8-3251400-0370 | 87,911 | 86,830 | 99,375 | 96,000 | - | 96,000 | 8,000 | | | 104,000 | 8.33% |
| Material 1-8-3251400-0420 | 67,214 | 52,406 | 19,165 | 58,000 | - | 58,000 | (8,000) | | | 50,000 | -13.79% |
| Fleet & Equipment 1-8-3251400-0430 | 21,600 | 13,750 | 19,706 | 21,900 | 200 | 22,100 | | | | 22,100 | 0.91% |
| | \$ 268,646 | \$ 260,854 | \$ 269,131 | \$ 294,200 | \$ 34,700 | \$ 328,900 | \$ - | \$ - | \$ - | \$ 328,900 | 11.79% |
| TRAFFIC LIGHT MAINTENANCE 3251500 | | | | | | | | | | | |
| Staffing | \$ 269,211 | \$ 348,367 | \$ 344,853 | \$ 240,800 | 14,500 | \$ 255,300 | - | - | - | \$ 255,300 | 6.02% |
| Hydro 1-8-3251500-0041 | 69,690 | 72,515 | 75,799 | 72,000 | - | 72,000 | | | | 72,000 | 0.00% |
| Telephone 1-8-3251500-0050 | 678 | 1,294 | 1,331 | 1,700 | - | 1,700 | | | | 1,700 | 0.00% |
| Vehicle Allowance 1-8-3251500-0074 | 12,411 | 13,260 | 13,260 | 13,000 | - | 13,000 | | | | 13,000 | 0.00% |
| Contract Services 1-8-3251500-0370 | 2,893 | 4,834 | 24,406 | 20,000 | - | 20,000 | | | | 20,000 | 0.00% |
| Materials 1-8-3251500-0420 | 84,712 | 106,036 | 86,167 | 90,000 | - | 90,000 | | | | 90,000 | 0.00% |
| Fleet & Equipment 1-8-3251500-0430 | 16,181 | 5,491 | 2,301 | 16,700 | (7,100) | 9,600 | | | | 9,600 | -42.51% |
| Transferred to Capital 1-8-3251500-9999 | - | (13,215) | - | - | - | - | | | | - | |
| | \$ 455,777 | \$ 538,582 | \$ 548,117 | \$ 454,200 | \$ 7,400 | \$ 461,600 | \$ - | \$ - | \$ - | \$ 461,600 | 1.63% |
| TRAFFIC SIGNS 3251600 | | | | | | | | | | | |
| Staffing | \$ 78,565 | \$ 105,343 | \$ 118,820 | \$ 119,000 | 12,300 | \$ 131,300 | - | - | - | \$ 131,300 | 10.34% |
| Contract Services 1-8-3251600-0370 | 25,060 | 27,975 | 27,100 | 25,000 | 5,000 | 30,000 | | | | 30,000 | 20.00% |
| Material 1-8-3251600-0420 | 19,342 | 37,796 | 36,208 | 30,700 | - | 30,700 | | | | 30,700 | 0.00% |
| Fleet & Equipment 1-8-3251600-0430 | 23,781 | 15,535 | 13,337 | 26,800 | (5,600) | 21,200 | | | | 21,200 | -20.90% |
| | \$ 146,748 | \$ 186,649 | \$ 195,466 | \$ 201,500 | \$ 11,700 | \$ 213,200 | \$ - | \$ - | \$ - | \$ 213,200 | 5.81% |
| TOTAL TRAFFIC OPERATIONS EXPENDITURES | \$ 991,315 | \$ 1,100,556 | \$ 1,117,627 | \$ 1,085,400 | \$ 45,400 | \$ 1,130,800 | \$ - | \$ - | \$ - | \$ 1,130,800 | 4.18% |

City of Belleville
2023 Budget
Transportation Expenditures
Winter Control

| | | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|--|------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-------------------------|-------------|---------------------|---------------|
| | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| WINTER CONTROL EXPENDITURES | | | | | | | | | | | | |
| SNOW HAULING - ROADS 3241000 | | | | | | | | | | | | |
| Staffing | | \$ 76,319 | \$ 114,564 | \$ 224,092 | \$ 159,100 | (1,600) | \$ 157,500 | - | - | - | \$ 157,500 | -1.01% |
| Materials | 1-8-3241000-0420 | - | - | - | - | - | - | - | - | - | - | - |
| Fleet & Equipment | 1-8-3241000-0430 | 27,719 | 28,074 | 86,283 | 28,300 | 28,700 | 57,000 | - | - | - | 57,000 | 101.41% |
| | | \$ 104,039 | \$ 142,637 | \$ 310,375 | \$ 187,400 | \$ 27,100 | \$ 214,500 | \$ - | \$ - | \$ - | \$ 214,500 | 14.46% |
| SNOW PLOWING - ROADS 3241250 | | | | | | | | | | | | |
| Staffing | | \$ 152,532 | \$ 190,376 | \$ 289,261 | \$ 272,400 | (36,300) | \$ 236,100 | - | - | - | \$ 236,100 | -13.33% |
| Insurance Claims | 1-8-3241250-0091 | 5,242 | 1,518 | 1,711 | 14,000 | - | 14,000 | - | - | - | 14,000 | 0.00% |
| Material | 1-8-3241250-0420 | 30,860 | 39,752 | 29,553 | 34,100 | - | 34,100 | - | - | - | 34,100 | 0.00% |
| Fleet & Equipment | 1-8-3241250-0430 | 53,262 | 57,738 | 124,410 | 62,100 | 34,600 | 96,700 | - | - | - | 96,700 | 55.72% |
| | | \$ 241,895 | \$ 289,385 | \$ 444,935 | \$ 382,600 | \$ (1,700) | \$ 380,900 | \$ - | \$ - | \$ - | \$ 380,900 | -0.44% |
| SURFACE APPLICATION - ROADS 3241500 | | | | | | | | | | | | |
| Staffing | | \$ 290,097 | \$ 282,687 | \$ 410,571 | \$ 373,400 | 23,000 | \$ 396,400 | - | - | - | \$ 396,400 | 6.16% |
| Insurance | 1-8-3241500-0090 | - | - | - | - | - | - | - | - | - | - | - |
| Material | 1-8-3241500-0420 | 610,877 | 497,619 | 714,076 | 658,700 | 100,000 | 758,700 | - | - | - | 758,700 | 15.18% |
| Fleet & Equipment | 1-8-3241500-0430 | 77,223 | 141,949 | 182,837 | 113,600 | 47,700 | 161,300 | - | - | - | 161,300 | 41.99% |
| | | \$ 978,196 | \$ 922,255 | \$ 1,307,484 | \$ 1,145,700 | \$ 170,700 | \$ 1,316,400 | \$ - | \$ - | \$ - | \$ 1,316,400 | 14.90% |
| SNOW PLOWING - SIDEWALKS 3242000 | | | | | | | | | | | | |
| Staffing | | \$ 84,170 | \$ 109,165 | \$ 203,478 | \$ 137,500 | 36,400 | \$ 173,900 | - | - | - | \$ 173,900 | 26.47% |
| Insurance | 1-8-3242000-0090 | 285 | 443 | 427 | 500 | - | 500 | - | - | - | 500 | 0.00% |
| Material | 1-8-3242000-0420 | 5,109 | 8,045 | 9,947 | 7,600 | - | 7,600 | - | - | - | 7,600 | 0.00% |
| Fleet & Equipment | 1-8-3242000-0430 | 40,301 | 34,336 | 56,348 | 45,100 | 7,500 | 52,600 | - | - | - | 52,600 | 16.63% |
| | | \$ 129,865 | \$ 151,989 | \$ 270,200 | \$ 190,700 | \$ 43,900 | \$ 234,600 | \$ - | \$ - | \$ - | \$ 234,600 | 23.02% |
| SURFACE APPLICATION - SIDEWALKS 3242500 | | | | | | | | | | | | |
| Staffing | | \$ 161,472 | \$ 134,781 | \$ 209,084 | \$ 223,400 | 17,000 | \$ 240,400 | - | - | - | \$ 240,400 | 7.61% |
| Insurance | 1-8-3242500-0090 | - | - | - | - | - | - | - | - | - | - | - |
| Insurance Claims | 1-8-3242500-0091 | - | - | - | 19,000 | - | 19,000 | - | - | - | 19,000 | 0.00% |
| Material | 1-8-3242500-0420 | 74,828 | 81,706 | 97,319 | 80,300 | 30,000 | 110,300 | - | - | - | 110,300 | 37.36% |
| Fleet & Equipment | 1-8-3242500-0430 | 60,306 | 62,523 | 70,009 | 64,400 | 12,900 | 77,300 | - | - | - | 77,300 | 20.03% |
| | | \$ 296,606 | \$ 279,011 | \$ 376,413 | \$ 387,100 | \$ 59,900 | \$ 447,000 | \$ - | \$ - | \$ - | \$ 447,000 | 15.47% |

City of Belleville
 2023 Budget
 Transportation Expenditures
 Winter Control

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------|-------------|---------------------|---------------------|--------------------|-------------------------|--------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues |
| FLOOD CONTROL | | | | | | | | | | | | | |
| 3245000 | | | | | | | | | | | | | |
| Staffing | \$ 25,530 | \$ 11,554 | \$ 49,686 | \$ 30,700 | 5,000 | \$ 35,700 | - | - | - | \$ 35,700 | 16.29% | | |
| Contract Services 1-8-3245000-0370 | 256 | - | - | 7,000 | - | 7,000 | | | | 7,000 | 0.00% | | |
| Materials & Supplies 1-8-3245000-0420 | 8,900 | 4,691 | - | 25,000 | - | 25,000 | | | | 25,000 | 0.00% | | |
| Fleet & Equipment 1-8-3245000-0430 | 293 | 540 | 151 | 9,000 | (8,500) | 500 | | | | 500 | -94.44% | | |
| TOTAL FLOOD EMERGENCY EXPENDITURES | \$ 34,979 | \$ 16,785 | \$ 49,837 | \$ 71,700 | \$ (3,500) | \$ 68,200 | \$ - | \$ - | \$ - | \$ 68,200 | -4.88% | | |
| TOTAL WINTER CONTROL EXPENDITURES | \$ 1,785,581 | \$ 1,802,063 | \$ 2,759,243 | \$ 2,365,200 | \$ 296,400 | \$ 2,661,600 | \$ - | \$ - | \$ - | \$ 2,661,600 | 12.53% | | |
| Contribution to Reserve 1-8-3245100-0980 | \$ 705,438 | \$ 603,037 | \$ - | \$ - | | - | | | | - | | | |
| NET WINTER CONTROL EXPENDITURES | \$ 2,491,018 | \$ 2,405,100 | \$ 2,759,243 | \$ 2,365,200 | \$ 296,400 | \$ 2,661,600 | \$ - | \$ - | \$ - | \$ 2,661,600 | 12.53% | | |

City of Belleville
2023 Budget
Transportation Expenditures
Street Lighting

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | | |
|---|------------------|------------|------------|------------|-------------|------------|------------|----------|------------------|-------------|-----------------|----------------------|--------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues |
| STREET LIGHTING REVENUE | | | | | | | | | | | | | |
| 3325000 | | | | | | | | | | | | | |
| Contribution from reserve | 1-7-3325000-2350 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| EXPENDITURES URBAN | | | | | | | | | | | | | |
| 3325000 | | | | | | | | | | | | | |
| Staffing | | \$ 7,739 | \$ 5,012 | \$ 2,307 | \$ 7,500 | (700) | \$ 6,800 | - | - | - | \$ 6,800 | -9.33% | |
| Hydro | 1-8-3325000-0041 | 353,395 | 328,621 | 329,396 | 360,000 | (20,000) | 340,000 | - | - | - | 340,000 | -5.56% | |
| Service Agreements | 1-8-3325000-0087 | - | - | - | - | - | - | - | - | - | - | - | |
| Interest on LTD | 1-8-3325000-0141 | - | - | 33,864 | 34,100 | (1,100) | 33,000 | - | - | - | 33,000 | -3.23% | |
| Principal on LTD | 1-8-3325000-0142 | - | - | 47,254 | 47,300 | 1,100 | 48,400 | - | - | - | 48,400 | 2.33% | |
| Contract Work | 1-8-3325000-0370 | 86,640 | 57,467 | 62,329 | 50,000 | 15,000 | 65,000 | (10,000) | 10,000 | - | 55,000 | 10.00% | |
| Materials | 1-8-3325000-0420 | - | - | - | - | - | - | - | - | - | 10,000 | - | |
| Fleet & Equipment | 1-8-3325000-0430 | - | - | 151 | - | - | - | - | - | - | - | - | |
| Contribution to Reserve | 1-8-3325000-0980 | 225,000 | 225,000 | 143,600 | 143,600 | - | 143,600 | - | - | - | 143,600 | 0.00% | |
| Transferred to Fixed Assets | 1-8-3325000-9999 | - | - | - | - | - | - | - | - | - | - | - | |
| | | \$ 672,774 | \$ 616,099 | \$ 618,901 | \$ 642,500 | \$ (5,700) | \$ 636,800 | \$ - | \$ - | \$ - | \$ 636,800 | -0.89% | |
| RURAL | | | | | | | | | | | | | |
| 3325100 | | | | | | | | | | | | | |
| Staffing | | \$ - | \$ - | \$ - | \$ - | - | \$ - | - | - | - | \$ - | - | |
| Hydro | 1-8-3325100-0041 | 38,989 | 49,095 | 52,440 | 44,500 | 11,000 | 55,500 | - | - | - | 55,500 | 24.72% | |
| Contract Work | 1-8-3325100-0370 | - | - | - | - | - | - | - | - | - | - | - | |
| | | \$ 38,989 | \$ 49,095 | \$ 52,440 | \$ 44,500 | \$ 11,000 | \$ 55,500 | \$ - | \$ - | \$ - | \$ 55,500 | 24.72% | |
| TOTAL STREET LIGHTING EXPENDITURES | | \$ 711,763 | \$ 665,194 | \$ 671,341 | \$ 687,000 | \$ 5,300 | \$ 692,300 | \$ - | \$ - | \$ - | \$ 692,300 | 0.77% | |
| NET STREET LIGHTING EXPENDITURES | | \$ 711,763 | \$ 665,194 | \$ 671,341 | \$ 687,000 | \$ 5,300 | \$ 692,300 | \$ - | \$ - | \$ - | \$ 692,300 | 0.77% | |

City of Belleville
2023 Budget
Transportation Expenditures
Transit

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------------|-------------|---------------------|----------------------|-----------------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues |
| TRANSIT REVENUE | | | | | | | | | | | | | |
| TRANSIT SYSTEM 9000100 | | | | | | | | | | | | | |
| Provincial Grant 1-7-9000100-0164 | \$ 1,199,769 | \$ 946,211 | \$ 541,109 | \$ 190,500 | \$ (190,500) | \$ - | | | | | \$ - | | -100.00% |
| Federal Grant 1-7-9000100-0190 | - | - | - | 120,000 | (21,400) | 98,600 | | | | | 98,600 | | -17.83% |
| DC revenue 1-7-9000100-2350 | - | - | 135,000 | 135,000 | (60,300) | 74,700 | | | | | 74,700 | | -44.67% |
| Fares 1-7-9000100-4801 | 139,329 | 268,409 | 281,422 | 295,200 | 136,000 | 431,200 | | | | | 431,200 | | 46.07% |
| Tickets 1-7-9000100-4802 | 140,181 | 192,303 | 277,633 | 269,200 | 120,800 | 390,000 | | | | | 390,000 | | 44.87% |
| Passes 1-7-9000100-4803 | 523,828 | 573,414 | 969,261 | 764,400 | 298,900 | 1,063,300 | | | 47,700 | | 1,111,000 | | 45.34% |
| Charters 1-7-9000100-4804 | - | - | 563 | - | - | - | | | | | - | | |
| Advertising 1-7-9000100-4805 | 56,065 | 158,883 | 126,216 | 95,000 | 40,000 | 135,000 | | | | | 135,000 | | 42.11% |
| Other revenue 1-7-9000100-4806 | 752 | 1,715 | 7,941 | 3,000 | 2,000 | 5,000 | | | | | 5,000 | | 66.67% |
| Contribution from Reserve 1-7-9000100-4999 | 1,153,302 | - | 205,519 | 773,900 | (617,900) | 156,000 | | | | | 156,000 | | -79.84% |
| | \$ 3,213,227 | \$ 2,140,934 | \$ 2,544,664 | \$ 2,646,200 | \$ (292,400) | \$ 2,353,800 | \$ - | \$ - | \$ 47,700 | | \$ 2,401,500 | | -9.25% |
| MOBILITY BUS 9000101 | | | | | | | | | | | | | |
| Fares 1-7-9000101-0178 | 2,224 | 3,965 | 4,052 | 4,000 | - | 4,000 | | | | 100 | 4,100 | | 2.50% |
| Contribution from Reserve - PGT 1-7-9000101-4999 | 29,500 | - | - | - | - | - | | | | 61,600 | 61,600 | | |
| | \$ 31,724 | \$ 3,965 | \$ 4,052 | \$ 4,000 | \$ - | \$ 4,000 | \$ - | \$ - | \$ 61,700 | | \$ 65,700 | | 1542.50% |
| TOTAL TRANSIT REVENUE | \$ 3,244,951 | \$ 2,144,899 | \$ 2,548,716 | \$ 2,650,200 | \$ (292,400) | \$ 2,357,800 | \$ - | \$ - | \$ 109,400 | | \$ 2,467,200 | | -6.91% |
| EXPENDITURES | | | | | | | | | | | | | |
| TRANSIT OPERATIONS 9000480 | | | | | | | | | | | | | |
| Staffing | \$ 2,540,414 | \$ 2,687,808 | \$ 2,949,014 | \$ 2,761,100 | \$ (257,500) | \$ 2,503,600 | - | - | - | | \$ 2,503,600 | | -9.33% |
| Service Agreements 1-8-9000480-0087 | 85,666 | 118,150 | 118,302 | 124,500 | (4,500) | 120,000 | | | | | 120,000 | | -3.61% |
| Uniforms 1-8-9000480-0100 | 14,711 | 16,591 | 30,872 | 20,000 | - | 20,000 | | | | | 20,000 | | 0.00% |
| Safety Awards 1-8-9000480-0144 | - | 311 | - | 1,000 | - | 1,000 | | | | | 1,000 | | 0.00% |
| Route Maintenance 1-8-9000480-0640 | - | - | - | - | - | - | | | | | - | | |
| Trial Service 1-8-9000480-0660 | - | - | - | - | - | - | | | | | - | | |
| | \$ 2,640,791 | \$ 2,822,860 | \$ 3,098,188 | \$ 2,906,600 | \$ (262,000) | \$ 2,644,600 | \$ - | \$ - | \$ - | | \$ 2,644,600 | | -9.01% |
| TRANSIT GARAGE 9000483 | | | | | | | | | | | | | |
| Heat 1-8-9000483-0040 | \$ 25,856 | \$ 24,362 | \$ 26,566 | \$ 25,500 | \$ - | \$ 25,500 | | | | | \$ 25,500 | | 0.00% |
| Hydro 1-8-9000483-0041 | 16,360 | 16,650 | 16,499 | 17,000 | - | 17,000 | | | | | 17,000 | | 0.00% |
| Water 1-8-9000483-0042 | 7,026 | 9,441 | 9,013 | 9,500 | - | 9,500 | | | | | 9,500 | | 0.00% |
| Sewer 1-8-9000483-0043 | 5,082 | 7,104 | 6,959 | 7,100 | - | 7,100 | | | | | 7,100 | | 0.00% |
| Telephone 1-8-9000483-0050 | 1,004 | 3,260 | 3,221 | 4,400 | - | 4,400 | | | | | 4,400 | | 0.00% |
| Building Main. - General Repairs 1-8-9000483-0080 | 94,415 | 81,232 | 97,391 | 48,000 | 30,000 | 78,000 | | | | | 78,000 | | 62.50% |
| Building Main. - Service Agreements 1-8-9000483-0087 | 4,082 | 5,508 | 2,880 | 8,600 | - | 8,600 | | | | | 8,600 | | 0.00% |
| Insurance 1-8-9000483-0090 | 2,406 | 2,913 | 3,284 | 3,300 | 300 | 3,600 | | | | | 3,600 | | 9.09% |

City of Belleville
2023 Budget
Transportation Expenditures
Transit

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|----------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-----------------|----------------------|-------------|---------------------|----------------|
| | | | | | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| New Equipment | 945 | 1,429 | 111 | 3,000 | - | 3,000 | | | | 3,000 | 0.00% |
| Transferred to Fixed Assets | (4,645) | (13,000) | - | - | - | - | | | | - | |
| | \$ 152,531 | \$ 138,898 | \$ 165,925 | \$ 126,400 | \$ 30,300 | \$ 156,700 | \$ - | \$ - | \$ - | \$ 156,700 | 71.59% |
| TRANSIT TERMINAL | 9000484 | | | | | | | | | | |
| Heat | \$ 1,584 | \$ 2,222 | \$ 2,124 | \$ 1,700 | \$ - | \$ 1,700 | | | | \$ 1,700 | 0.00% |
| Hydro | 5,566 | 6,976 | 7,059 | 12,000 | - | 12,000 | | | | 12,000 | 0.00% |
| Water | 562 | 1,163 | 1,311 | 3,000 | - | 3,000 | | | | 3,000 | 0.00% |
| Sewer | 363 | 848 | 992 | 3,000 | - | 3,000 | | | | 3,000 | 0.00% |
| Building maintenance | 51,241 | 14,935 | 7,819 | 40,500 | (30,500) | 10,000 | | | | 10,000 | -75.31% |
| Insurance | 274 | 364 | 460 | 500 | 100 | 600 | | | | 600 | 20.00% |
| Route Maintenance | - | - | - | - | - | - | | | | - | |
| Property Taxes - PILS | 23,147 | 23,396 | 23,746 | 24,000 | - | 24,000 | | | | 24,000 | 0.00% |
| Security | 108,985 | 145,061 | 158,098 | 152,500 | 6,000 | 158,500 | | | | 158,500 | 3.93% |
| Property Taxes - Leased Property | - | - | - | - | - | - | | | | - | |
| Transferred to Fixed Assets | (5,489) | - | - | - | - | - | | | | - | |
| | \$ 186,233 | \$ 194,965 | \$ 201,608 | \$ 237,200 | \$ (24,400) | \$ 212,800 | \$ - | \$ - | \$ - | \$ 212,800 | -10.29% |
| TRANSIT ADMINISTRATION | 9000485 | | | | | | | | | | |
| Staffing | \$ 543,822 | \$ 606,439 | \$ 635,836 | \$ 605,700 | 16,900 | \$ 622,600 | - | - | - | \$ 622,600 | 2.79% |
| Telephone | 10,165 | 9,157 | 10,292 | 10,600 | - | 10,600 | | | | 10,600 | 0.00% |
| Office Supplies | 32,561 | 19,049 | 27,101 | 26,200 | - | 26,200 | | | | 26,200 | 0.00% |
| Monthly Car Allowance | - | - | - | - | - | - | | | | - | |
| Mileage | 2,888 | 3,905 | 2,200 | 4,600 | - | 4,600 | | | | 4,600 | 0.00% |
| Insurance | 2,134 | 2,367 | 2,711 | 2,700 | 300 | 3,000 | | | | 3,000 | 11.11% |
| Insurance Claims | 1,297 | 12,260 | - | 23,000 | - | 23,000 | | | | 23,000 | 0.00% |
| Travel & Training | 9,006 | 19,499 | 19,682 | 20,000 | - | 20,000 | | | | 20,000 | 0.00% |
| Advertising & Promotion | 20,228 | 53,557 | 32,011 | 21,000 | (3,000) | 18,000 | | | | 18,000 | -14.29% |
| Memberships | 8,509 | 18,451 | 7,941 | 7,700 | - | 7,700 | | | | 7,700 | 0.00% |
| Materials | - | - | - | - | - | - | | | | - | |
| Consultant Fees | - | - | 130,202 | 350,000 | (116,000) | 234,000 | | | | 234,000 | -33.14% |
| Legal Expenses | 12,486 | 1,079 | 15,626 | 15,000 | - | 15,000 | | | | 15,000 | 0.00% |
| Photocopying | 1,853 | 1,290 | 1,263 | 1,600 | - | 1,600 | | | | 1,600 | 0.00% |
| Ticket Sales Fees | 8,781 | 27,224 | 60,857 | 27,000 | 33,000 | 60,000 | | | | 60,000 | 122.22% |
| Bank Charges | 2,398 | 5,139 | 7,182 | 5,000 | - | 5,000 | | | | 5,000 | 0.00% |
| Contribution to Reserve | 1,486,893 | - | 94,200 | 94,200 | (94,200) | - | | | | - | -100.00% |
| Recovered Expenses | - | - | - | - | - | - | | | | - | |
| | \$ 2,143,022 | \$ 779,417 | \$ 1,047,104 | \$ 1,214,300 | \$ (163,000) | \$ 1,051,300 | \$ - | \$ - | \$ - | \$ 1,051,300 | -13.42% |

City of Belleville
2023 Budget
Transportation Expenditures
Transit

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | | |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------|-------------|--------------------|---------------------|-----------------|----------------------|--------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues |
| TRANSIT FLEET MAINTENANCE | | | | | | | | | | | | | |
| 9070488 | | | | | | | | | | | | | |
| Staffing | \$ 292,530 | \$ 270,400 | \$ 236,101 | \$ 293,000 | 3,800 | \$ 296,800 | - | - | - | \$ 296,800 | 1.30% | | |
| Vehicle Parts & Materials | 505,901 | 548,471 | 651,651 | 565,200 | (7,100) | 558,100 | | | | 558,100 | -1.26% | | |
| Vehicles Garage Supplies | 15,854 | 41,764 | 45,053 | 20,000 | - | 20,000 | | | | 20,000 | 0.00% | | |
| Vehicle Licences | 2,829 | 30,466 | 31,550 | 21,000 | - | 21,000 | | | | 21,000 | 0.00% | | |
| Vehicle Fuel | 388,087 | 552,862 | 1,016,175 | 666,300 | 333,700 | 1,000,000 | | | (50,000) | 950,000 | 42.58% | | |
| Vehicle Tires | 31,274 | 25,968 | 59,978 | 36,000 | - | 36,000 | | | | 36,000 | 0.00% | | |
| Vehicle Grease, Oil & Lube | 18,415 | 12,029 | 13,388 | 25,000 | - | 25,000 | | | | 25,000 | 0.00% | | |
| Vehicle Insurance | 247,114 | 337,253 | 423,177 | 371,000 | 90,300 | 461,300 | | | | 461,300 | 24.34% | | |
| Protective Clothing | 3,183 | 9,919 | 12,421 | 11,500 | - | 11,500 | | | | 11,500 | 0.00% | | |
| Advertising Materials | - | - | 58 | - | - | - | | | | - | | | |
| Training | 61 | - | 2,181 | 5,000 | - | 5,000 | | | | 5,000 | 0.00% | | |
| Transferred to Fixed Assets | (129,826) | (151,576) | - | - | - | - | | | | - | | | |
| | \$ 1,375,422 | \$ 1,677,555 | \$ 2,491,734 | \$ 2,014,000 | \$ 420,700 | \$ 2,434,700 | \$ - | \$ - | \$ (50,000) | \$ 2,384,700 | 18.41% | | |
| MOBILITY BUS OPERATIONS | | | | | | | | | | | | | |
| 9000494 | | | | | | | | | | | | | |
| Staffing | \$ 71,632 | \$ 322,474 | \$ 254,217 | \$ 242,300 | 4,500 | \$ 246,800 | - | - | 58,300 | \$ 305,100 | 25.92% | | |
| Office Supplies | - | - | - | - | - | - | | | | - | | | |
| Vehicle Parts & Materials | 963 | 204 | 1,007 | 10,000 | - | 10,000 | | | | 10,000 | 0.00% | | |
| Vehicle Fuel | 19,569 | 35,048 | 55,848 | 68,000 | - | 68,000 | | | 3,400 | 71,400 | 5.00% | | |
| Vehicle Insurance | 19,562 | 23,441 | 25,866 | 25,800 | 2,400 | 28,200 | | | | 28,200 | 9.30% | | |
| Service Agreements | 7,123 | - | - | 5,000 | - | 5,000 | | | | 5,000 | 0.00% | | |
| Uniforms | 5,880 | 2,796 | 1,805 | 2,000 | - | 2,000 | | | | 2,000 | 0.00% | | |
| Travel & Training | 4,687 | 2,653 | 1,271 | 5,600 | - | 5,600 | | | | 5,600 | 0.00% | | |
| Contract Work | 159,055 | 224 | 101 | - | - | - | | | | - | | | |
| | \$ 288,472 | \$ 386,839 | \$ 340,114 | \$ 358,700 | \$ 6,900 | \$ 365,600 | \$ - | \$ - | \$ 61,700 | \$ 427,300 | 19.12% | | |
| TOTAL TRANSIT EXPENDITURES | \$ 6,786,471 | \$ 6,000,533 | \$ 7,344,674 | \$ 6,857,200 | \$ 8,500 | \$ 6,865,700 | \$ - | \$ - | \$ 11,700 | \$ 6,877,400 | 0.29% | | |
| NET TRANSIT EXPENDITURES | \$ 3,541,520 | \$ 3,855,634 | \$ 4,795,957 | \$ 4,207,000 | \$ 300,900 | \$ 4,507,900 | \$ - | \$ - | \$ (97,700) | \$ 4,410,200 | 4.83% | | |
| NET CONVENTIONAL TRANSIT EXPENDITURES | 3,284,772 | 3,472,760 | 4,459,895 | 3,852,300 | 294,000 | 4,146,300 | - | - | (97,700) | 4,048,600 | 5.10% | | |
| NET MOBILITY TRANSIT EXPENDITURES | 256,747 | 382,874 | 336,062 | 354,700 | 6,900 | 361,600 | - | - | - | 361,600 | 1.95% | | |

City of Belleville
2023 Budget
PROTECTIVE SERVICES
SUMMARY

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|-------------------|----------------------|-----------------|----------------------|---------------------|----------------------|--------------|
| | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| FIRE SERVICES | \$ 11,618,659 | \$ 12,100,710 | \$ 12,524,431 | \$ 13,205,800 | \$ 70,700 | \$ 13,276,500 | \$ - | \$ - | \$ 18,000 | \$ 13,294,500 | 0.67% |
| EMERGENCY MEASURES | 222 | 3,213 | 48,856 | 89,000 | 47,700 | 136,700 | - | - | - | 136,700 | 53.60% |
| POLICE SERVICES | 20,741,375 | 21,579,380 | 21,551,046 | 21,888,900 | - | 21,888,900 | - | - | 1,679,700 | 23,568,600 | 7.67% |
| 911 PROGRAM | 68,098 | 73,185 | 73,237 | 78,300 | - | 78,300 | - | - | 1,400 | 79,700 | 1.79% |
| QUINTE CONSERVATION | 790,239 | 859,685 | 950,467 | 950,700 | - | 950,700 | - | - | 102,200 | 1,052,900 | 10.75% |
| NET PROTECTIVE SERVICES EXPENDITURES | \$ 33,218,592 | \$ 34,616,173 | \$ 35,148,037 | \$ 36,212,700 | \$ 118,400 | \$ 36,331,100 | \$ - | \$ - | \$ 1,801,300 | \$ 38,132,400 | 5.30% |

City of Belleville
2023 Budget
Protective Services
Fire Services

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-----------------|----------------------|-------------|-------------------|--------------|
| | | | | | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| | Actual | Actual | Actual YTD | Budget | | | | | | | |
| FIRE - FULL TIME REVENUE | | | | | | | | | | | |
| 8000100 | | | | | | | | | | | |
| Services to Other Municipalities 1-7-8000100-0166 | \$ 184,123 | \$ 160,381 | \$ 191,678 | \$ 167,000 | \$ 125,000 | \$ 292,000 | | | | \$ 292,000 | 74.85% |
| Alarms & Other Services 1-7-8000100-0172 | 17,966 | 11,356 | 26,315 | 17,000 | 33,000 | 50,000 | | | | 50,000 | 194.12% |
| NG 911 Reserve 1-7-8000100-0185 | - | 85,905 | 63,950 | 35,000 | (35,000) | - | | | | - | -100.00% |
| Donations 1-7-8000100-0264 | - | - | 5,250 | 5,000 | - | 5,000 | | | | 5,000 | 0.00% |
| DC Revenue 1-7-8000100-2350 | - | - | 159,475 | 264,600 | (105,100) | 159,500 | | | | 159,500 | -39.72% |
| Contribution from Reserve 1-7-8000100-4999 | 263,398 | 103,222 | 84,720 | 92,500 | - | 92,500 | | | | 92,500 | 0.00% |
| TOTAL FULL TIME FIRE REVENUE | \$ 465,487 | \$ 360,864 | \$ 531,388 | \$ 581,100 | \$ 17,900 | \$ 599,000 | \$ - | \$ - | \$ - | \$ 599,000 | 3.08% |
| FULL TIME EXPENDITURES | | | | | | | | | | | |
| 8000350 | | | | | | | | | | | |
| Staffing | \$ 10,024,452 | \$ 10,269,816 | \$ 10,007,540 | \$ 10,520,400 | \$ 155,600 | \$ 10,676,000 | - | - | 58,000 | \$ 10,734,000 | 2.03% |
| Heat 1-8-8000350-0040 | 18,146 | 25,976 | 33,129 | 22,000 | 11,600 | 33,600 | | | | 33,600 | 52.73% |
| Electricity 1-8-8000350-0041 | 41,096 | 38,863 | 42,092 | 42,000 | - | 42,000 | | | | 42,000 | 0.00% |
| Water 1-8-8000350-0042 | 4,882 | 5,005 | 4,954 | 5,300 | - | 5,300 | | | | 5,300 | 0.00% |
| Sewer 1-8-8000350-0043 | 3,275 | 3,440 | 3,486 | 3,500 | - | 3,500 | | | | 3,500 | 0.00% |
| Telephone 1-8-8000350-0050 | 62,669 | 66,252 | 72,028 | 70,000 | - | 70,000 | | | | 70,000 | 0.00% |
| Office Supplies 1-8-8000350-0060 | 18,560 | 27,121 | 29,533 | 27,000 | 3,000 | 30,000 | | | | 30,000 | 11.11% |
| Vehicle - Repairs 1-8-8000350-0070 | 194,842 | 204,290 | 223,104 | 200,000 | - | 200,000 | | | | 200,000 | 0.00% |
| Vehicle - Fuel & Oil 1-8-8000350-0076 | 40,741 | 49,684 | 88,460 | 65,000 | - | 65,000 | | | | 65,000 | 0.00% |
| Vehicle - Insurance 1-8-8000350-0079 | 24,944 | 35,544 | 35,606 | 39,100 | - | 39,100 | | | | 39,100 | 0.00% |
| Building - Repairs & Maintenance 1-8-8000350-0080 | 99,417 | 113,776 | 88,641 | 80,000 | 10,000 | 90,000 | | | | 90,000 | 12.50% |
| Building - Insurance 1-8-8000350-0090 | 22,286 | 25,105 | 38,797 | 27,700 | 14,600 | 42,300 | | | | 42,300 | 52.71% |
| Insurance Claims 1-8-8000350-0091 | 9,582 | 472 | - | 12,000 | (2,000) | 10,000 | | | | 10,000 | -16.67% |
| Uniforms 1-8-8000350-0101 | 49,994 | 63,413 | 40,507 | 70,000 | 20,000 | 90,000 | | | | 90,000 | 28.57% |
| Travel & Training 1-8-8000350-0110 | 16,012 | 39,708 | 25,885 | 65,000 | 35,000 | 100,000 | | (25,000) | | 75,000 | 15.38% |
| Interest on LTD 1-8-8000350-0141 | - | - | 167,454 | 168,400 | (14,400) | 154,000 | | | | 154,000 | -8.55% |
| Principal on LTD 1-8-8000350-0142 | - | - | 427,348 | 427,500 | 14,400 | 441,900 | | | | 441,900 | 3.37% |
| Health & Wellness 1-8-8000350-0160 | - | - | 2,740 | 7,500 | - | 7,500 | | | | 7,500 | 0.00% |
| Fire Fighting Supplies 1-8-8000350-0170 | 79,110 | 74,732 | 119,768 | 80,000 | - | 80,000 | | | | 80,000 | 0.00% |
| New Equipment 1-8-8000350-0180 | 390 | - | 13,445 | - | - | - | | | | - | |
| Memberships & Subscriptions 1-8-8000350-0210 | 3,333 | 1,334 | 5,014 | 5,000 | - | 5,000 | | | | 5,000 | 0.00% |
| Radios 1-8-8000350-0230 | 90,723 | 72,813 | 80,608 | 90,000 | 15,000 | 105,000 | | | | 105,000 | 16.67% |
| Fire Prevention Program 1-8-8000350-0250 | 7,114 | 4,730 | 17,526 | 17,500 | 2,500 | 20,000 | | (5,000) | | 15,000 | -14.29% |
| Consulting Fees 1-8-8000350-0520 | 28,060 | 11,077 | 28,958 | 92,500 | - | 92,500 | | | | 92,500 | 0.00% |

City of Belleville
 2023 Budget
 Protective Services
 Fire Services

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | |
|--|------------------|----------------------|----------------------|----------------------|----------------------|------------------|----------------------|-------------|------------------|------------------|----------------------|----------------------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend |
| Professional Fees | 1-8-8000350-0530 | 88,946 | 307,419 | 50,228 | 200,000 | - | 200,000 | | | | 200,000 | 0.00% |
| Photocopying | 1-8-8000350-0550 | 1,697 | 1,762 | 1,213 | 1,800 | - | 1,800 | | | | 1,800 | 0.00% |
| Contribution to Reserve | 1-8-8000350-0980 | 235,000 | 235,000 | 447,100 | 447,100 | (247,100) | 200,000 | | | | 200,000 | -55.27% |
| Medical Assistance Program | 1-8-8000350-0981 | 38,089 | 21,178 | 14,797 | 15,000 | - | 15,000 | | | | 15,000 | 0.00% |
| Recruitment Costs | 1-8-8000350-0195 | - | - | 21,792 | 30,000 | - | 30,000 | | | | 30,000 | 0.00% |
| Transferred to Fixed Assets | 1-8-8000350-9999 | (7,815) | (76,281) | - | - | - | - | | | | - | |
| TOTAL FULL TIME FIRE EXPENDITURES | | \$ 11,195,545 | \$ 11,622,229 | \$ 12,131,755 | \$ 12,831,300 | \$ 18,200 | \$ 12,849,500 | \$ - | \$ - | \$ 28,000 | \$ 12,877,500 | 0.36% |
| NET FULL TIME FIRE EXPENDITURES | | \$ 10,730,057 | \$ 11,261,365 | \$ 11,600,368 | \$ 12,250,200 | \$ 300 | \$ 12,250,500 | \$ - | \$ - | \$ 28,000 | \$ 12,278,500 | 0.23% |

City of Belleville
 2023 Budget
 Protective Services
 Fire Services

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|-------------------|----------------------|-------------|-------------|--------------------|--------------------|--------------------|----------------------|---------------|-------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final |
| VOLUNTEER FIRE REVENUE | | | | | | | | | | | | | | |
| REVENUE 8000101 | | | | | | | | | | | | | | |
| Services to Other Municipalities 1-7-8000101-0166 | \$ 840 | \$ 190 | \$ 545 | \$ - | \$ 500 | \$ 500 | | | | | | \$ 500 | | |
| Alarms & Other Services 1-7-8000101-0172 | 53,683 | 55,465 | 51,102 | 50,000 | 11,000 | 61,000 | | | | | | 61,000 | 22.00% | |
| DC Revenue 1-7-8000101-2350 | - | - | 32,760 | 101,800 | (69,000) | 32,800 | | | | | | 32,800 | -67.78% | |
| Contribution from Reserve 1-7-8000101-4999 | 763 | - | 77,500 | 77,500 | 125,000 | 202,500 | | | | | | 202,500 | 161.29% | |
| TOTAL VOLUNTEER FIRE REVENUE | \$ 55,286 | \$ 55,655 | \$ 161,907 | \$ 229,300 | \$ 67,500 | \$ 296,800 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 296,800 | 29.44% | |
| VOLUNTEER FIRE EXPENDITURES 8000355 | | | | | | | | | | | | | | |
| Staffing | \$ 533,392 | \$ 524,545 | \$ 524,076 | \$ 535,100 | \$ 12,200 | \$ 547,300 | - | - | - | | | \$ 547,300 | 2.28% | |
| Heat 1-8-8000355-0040 | 7,330 | 8,728 | 15,020 | 9,000 | 6,800 | 15,800 | | | | | | 15,800 | 75.56% | |
| Electricity 1-8-8000355-0041 | 7,406 | 4,262 | 4,783 | 8,000 | - | 8,000 | | | | | | 8,000 | 0.00% | |
| Water 1-8-8000355-0042 | 112 | 293 | - | - | - | - | | | | | | - | | |
| Telephone 1-8-8000355-0050 | 8,945 | 10,178 | 10,864 | 11,000 | - | 11,000 | | | | | | 11,000 | 0.00% | |
| Office Supplies 1-8-8000355-0060 | 2,434 | 629 | 3,899 | 5,000 | (2,000) | 3,000 | | | | | | 3,000 | -40.00% | |
| Vehicle - Repairs 1-8-8000355-0070 | 69,329 | 49,136 | 83,305 | 70,000 | 10,000 | 80,000 | | | | | | 80,000 | 14.29% | |
| Vehicle - Fuel & Oil 1-8-8000355-0076 | 8,148 | 10,588 | 14,269 | 16,500 | - | 16,500 | | | | | | 16,500 | 0.00% | |
| Vehicle - Insurance 1-8-8000355-0079 | 11,569 | 16,722 | 17,445 | 18,400 | 700 | 19,100 | | | | | | 19,100 | 3.80% | |
| Building - Repairs & Maintenance 1-8-8000355-0080 | 20,854 | 16,133 | 24,578 | 25,000 | - | 25,000 | | | | | | 25,000 | 0.00% | |
| Building - Insurance 1-8-8000355-0090 | 8,759 | 9,983 | 13,787 | 11,000 | 4,100 | 15,100 | | | | | | 15,100 | 37.27% | |
| Uniforms 1-8-8000355-0101 | 13,008 | 19,021 | 22,147 | 20,000 | 10,000 | 30,000 | | | | | | 30,000 | 50.00% | |
| Travel & Training 1-8-8000355-0110 | 18,151 | 19,626 | 17,774 | 25,000 | 50,000 | 75,000 | | | (10,000) | | | 65,000 | 160.00% | |
| Interest on LTD 1-8-8000355-0141 | - | - | 35,874 | 36,200 | (2,000) | 34,200 | | | | | | 34,200 | -5.52% | |
| Principal on LTD 1-8-8000355-0142 | - | - | 65,527 | 65,600 | 2,000 | 67,600 | | | | | | 67,600 | 3.05% | |
| Health & Wellness 1-8-8000355-0160 | - | - | 3,212 | 5,000 | - | 5,000 | | | | | | 5,000 | 0.00% | |
| Fire Fighting Supplies 1-8-8000355-0170 | 46,330 | 41,489 | 60,781 | 51,000 | 24,000 | 75,000 | | | | | | 75,000 | 47.06% | |
| New Equipment 1-8-8000355-0180 | 390 | 3,595 | 810 | - | - | - | | | | | | - | | |
| Memberships & Subscriptions 1-8-8000355-0210 | 1,820 | 1,200 | 190 | 1,500 | - | 1,500 | | | | | | 1,500 | 0.00% | |
| Radios 1-8-8000355-0230 | 36,254 | 13,009 | 12,886 | 35,000 | 25,000 | 60,000 | | | | | | 60,000 | 71.43% | |
| Fire Prevention Program 1-8-8000355-0250 | 2,028 | 4,992 | 2,533 | 5,000 | - | 5,000 | | | | | | 5,000 | 0.00% | |
| Consultant Fees 1-8-8000355-0520 | 6,392 | 2,035 | 11,855 | 87,500 | - | 87,500 | | | | | | 87,500 | 0.00% | |
| Professional Fees 1-8-8000355-0530 | - | - | - | - | - | - | | | | | | - | | |
| Contribution to Reserve 1-8-8000355-0980 | 135,000 | 135,000 | 137,900 | 137,900 | (2,900) | 135,000 | | | | | | 135,000 | -2.10% | |
| Medical Assistance Program 1-8-8000355-0981 | 6,238 | 3,834 | 2,459 | 6,200 | - | 6,200 | | | | | | 6,200 | 0.00% | |
| Transferred to Fixed Assets 1-8-8000355-9999 | - | - | - | - | - | - | | | | | | - | | |
| TOTAL VOLUNTEER FIRE EXPENDITURES | \$ 943,887 | \$ 894,999 | \$ 1,085,971 | \$ 1,184,900 | \$ 137,900 | \$ 1,322,800 | \$ - | \$ - | \$ (10,000) | \$ (10,000) | \$ (10,000) | \$ 1,312,800 | 10.79% | |
| NET VOLUNTEER FIRE EXPENDITURES | \$ 888,602 | \$ 839,345 | \$ 924,064 | \$ 955,600 | \$ 70,400 | \$ 1,026,000 | \$ - | \$ - | \$ (10,000) | \$ (10,000) | \$ (10,000) | \$ 1,016,000 | 6.32% | |
| NET FIRE SERVICES EXPENDITURES | \$ 11,618,659 | \$ 12,100,710 | \$ 12,524,431 | \$ 13,205,800 | \$ 70,700 | \$ 13,276,500 | \$ - | \$ - | \$ 18,000 | \$ 18,000 | \$ 18,000 | \$ 13,294,500 | 0.67% | |

City of Belleville
2023 Budget
Protective Services
Emergency Measures

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------|------------------|-------------|-------------------|----------------------|-------------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues |
| EMERGENCY MEASURES REVENUE | | | | | | | | | | | | | |
| | 8000360 | | | | | | | | | | | | |
| Provincial Grant | 1-7-8000360-0164 | \$ 11,500 | \$ 31,182 | \$ - | \$ - | \$ - | \$ - | | | | \$ - | | |
| Contribution from Reserve | 1-7-8000360-4999 | 23,932 | 21,600 | - | - | - | - | | | | - | | |
| TOTAL EMERGENCY MEASURES REVENUE | | \$ 35,432 | \$ 52,782 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| EXPENDITURES | 8000360 | | | | | | | | | | | | |
| Staffing | | \$ (335) | \$ 8,459 | \$ 37,416 | \$ 71,500 | \$ 42,700 | \$ 114,200 | - | - | - | \$ 114,200 | | |
| Heat | 1-8-8000360-0040 | 1,950 | - | - | - | - | - | | | | - | | |
| Water | 1-8-8000360-0042 | 301 | - | - | - | - | - | | | | - | | |
| Telephone | 1-8-8000360-0050 | - | 299 | - | 500 | - | 500 | | | | 500 | 0.00% | |
| Office Supplies | 1-8-8000360-0060 | 4,813 | 1,013 | 2,538 | 3,000 | 1,000 | 4,000 | | | | 4,000 | 33.33% | |
| Building Maintenance | 1-8-8000360-0080 | - | 358 | - | - | - | - | | | | - | | |
| Travel & Training | 1-8-8000360-0110 | 3,531 | - | 2,000 | 6,000 | 4,000 | 10,000 | | | | 10,000 | 66.67% | |
| Public Relations | 1-8-8000360-0120 | - | 265 | 6,700 | 7,500 | - | 7,500 | | | | 7,500 | 0.00% | |
| Memberships & Subscriptions | 1-8-8000360-0210 | - | - | - | 500 | - | 500 | | | | 500 | 0.00% | |
| Consulting Fees | 1-8-8000360-0520 | 25,161 | 27,081 | - | - | - | - | | | | - | | |
| Photocopying | 1-8-8000360-0550 | 233 | 191 | 202 | - | - | - | | | | - | | |
| Emergency Medical program | 1-8-8000360-0981 | - | - | - | - | - | - | | | | - | | |
| Signage | 1-8-8000360-0569 | - | - | - | - | - | - | | | | - | | |
| Allocation of Warming Center Costs | 1-8-8000360-9900 | - | 18,330 | - | - | - | - | | | | - | | |
| TOTAL EMERGENCY MEASURES EXPENDITURES | | \$ 35,653 | \$ 55,995 | \$ 48,856 | \$ 89,000 | \$ 47,700 | \$ 136,700 | \$ - | \$ - | \$ - | \$ 136,700 | 53.60% | |
| NET EMERGENCY MEASURES EXPENDITURES | | \$ 222 | \$ 3,213 | \$ 48,856 | \$ 89,000 | \$ 47,700 | \$ 136,700 | \$ - | \$ - | \$ - | \$ 136,700 | 53.60% | |

City of Belleville
 2023 Budget
 Protective Services
 Police Services

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|--|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|--------------------|-------------------------|---------------------|----------------------|--------------|
| | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| BELLEVILLE POLICE SERVICES EXPENDITURES | | | | | | | | | | | |
| Annual Operating Requisition | \$ 19,940,875 | \$ 20,990,180 | \$ 20,930,546 | \$ 21,268,400 | \$ - | \$ 21,268,400 | \$ - | \$ - | \$ 2,300,200 | \$ 23,568,600 | 10.82% |
| Annual Capital Requisition | 800,500 | 589,200 | 620,500 | 620,500 | - | 620,500 | - | - | (620,500) | - | -100.00% |
| TOTAL POLICE SERVICES EXPENDITURES | \$ 20,741,375 | \$ 21,579,380 | \$ 21,551,046 | \$ 21,888,900 | \$ - | \$ 21,888,900 | \$ - | \$ - | \$ 1,679,700 | \$ 23,568,600 | 7.67% |

City of Belleville
 2023 Budget
 Protective Services
 911 Program

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|-------------------------------------|------------------|------------------|------------------|------------------|---------------------|------------------|--------------------|-------------------------|-----------------|------------------|--------------|
| | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| 911 PROGRAM EXPENDITURES | | | | | | | | | | | |
| Contract Services | 68,098 | 73,185 | 73,237 | 78,300 | | 78,300 | | | 1,400 | 79,700 | 1.79% |
| | \$ 68,098 | \$ 73,185 | \$ 73,237 | \$ 78,300 | \$ - | \$ 78,300 | \$ - | \$ - | \$ 1,400 | \$ 79,700 | 1.79% |
| NET 911 PROGRAM EXPENDITURES | \$ 68,098 | \$ 73,185 | \$ 73,237 | \$ 78,300 | \$ - | \$ 78,300 | \$ - | \$ - | \$ 1,400 | \$ 79,700 | 1.79% |

6400391
 1-8-6400391-0370

City of Belleville
 2023 Budget
 Protective Services
 Conservation

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------------|-------------------|---------------------|---------------|
| | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| QUINTE CONSERVATION | | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | |
| Requisition 6300380 1-8-6300380-2370 | \$ 790,239 | \$ 859,685 | \$ 950,467 | \$ 950,700 | | \$ 950,700 | | | \$ 102,200 | \$ 1,052,900 | 10.75% |
| TOTAL QUINTE CONSERVATION | | | | | | | | | | | |
| EXPENDITURES | \$ 790,239 | \$ 859,685 | \$ 950,467 | \$ 950,700 | \$ - | \$ 950,700 | \$ - | \$ - | \$ 102,200 | \$ 1,052,900 | 10.75% |

City of Belleville
2023 Budget
RECREATION, CULTURAL & COMMUNITY SERVICES
SUMMARY

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|-------------------|----------------------|-----------------|----------------------|-------------------|----------------------|---------------|
| | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| RECREATION & COMMUNITY SERVICES | | | | | | | | | | | |
| ADMINISTRATION | \$ 1,883,747 | \$ 1,592,154 | \$ 1,475,902 | \$ 1,817,000 | \$ 235,300 | \$ 2,052,300 | \$ - | \$ - | \$ 20,500 | \$ 2,072,800 | 14.08% |
| PROGRAMS | | | | | | | | | | | |
| REGISTRATION PROGRAMS | 373,992 | 459,144 | 429,793 | 553,500 | 1,600 | 555,100 | - | - | 6,700 | 561,800 | 1.50% |
| CROSSING GUARDS | 301,379 | 315,355 | 434,183 | 467,600 | 58,500 | 526,100 | - | - | - | 526,100 | 12.51% |
| AQUATIC PROGRAMS | 249,111 | 387,154 | 215,511 | 334,000 | 57,600 | 391,600 | - | - | (24,000) | 367,600 | 10.06% |
| COMMUNITY EVENTS & PROGRAMS | 276,200 | 326,404 | 388,696 | 397,400 | 11,000 | 408,400 | - | - | (15,000) | 393,400 | -1.01% |
| | 1,200,682 | 1,488,057 | 1,468,184 | 1,752,500 | 128,700 | 1,881,200 | - | - | (32,300) | 1,848,900 | 5.50% |
| FACILITIES | | | | | | | | | | | |
| MAJOR FACILITIES | 3,018,769 | 3,530,745 | 5,996,097 | 5,715,600 | 42,700 | 5,758,300 | - | - | 148,400 | 5,906,700 | 3.34% |
| COMMUNITY CENTRES | 239,933 | 279,513 | 293,910 | 383,500 | (5,800) | 377,700 | - | - | (10,600) | 367,100 | -4.28% |
| | 3,258,702 | 3,810,258 | 6,290,008 | 6,099,100 | 36,900 | 6,136,000 | - | - | 137,800 | 6,273,800 | 2.86% |
| HARBOUR | 143,770 | 136,980 | 102,124 | 140,900 | (6,700) | 134,200 | - | - | - | 134,200 | -4.76% |
| CULTURAL | | | | | | | | | | | |
| GLANMORE | \$ 397,278 | \$ 434,837 | \$ 424,843 | \$ 480,000 | \$ 85,400 | \$ 565,400 | \$ - | \$ - | \$ - | \$ 565,400 | 17.79% |
| HERITAGE BELLEVILLE | 616 | 2,535 | 1,986 | 6,400 | - | 6,400 | - | - | - | 6,400 | 0.00% |
| ARCHIVES FACILITY | 84,826 | 84,403 | 124,991 | 87,900 | 9,800 | 97,700 | - | - | - | 97,700 | 11.15% |
| BELLEVILLE LIBRARY | 2,189,000 | 2,342,000 | 2,451,500 | 2,451,500 | - | 2,451,500 | - | - | 103,900 | 2,555,400 | 4.24% |
| WATERFRONT FESTIVAL | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL CULTURAL | 2,671,720 | 2,863,774 | 3,003,320 | 3,025,800 | 95,200 | 3,121,000 | - | - | 103,900 | \$ 3,224,900 | 6.58% |
| TOTAL RECREATION & COMMUNITY SERVICES | \$ 9,158,622 | \$ 9,891,223 | \$ 12,339,538 | \$ 12,835,300 | \$ 489,400 | \$ 13,324,700 | \$ - | \$ - | \$ 229,900 | \$ 13,554,600 | 5.60% |
| PARKS OPERATIONS | | | | | | | | | | | |
| GENERAL | 2,756,894 | 3,058,721 | 3,359,405 | 3,290,300 | (140,200) | 3,150,100 | - | - | (80,000) | 3,070,100 | -6.69% |
| SPORTS FIELDS & GROUNDS | 421,668 | 368,919 | 393,213 | 423,100 | (21,200) | 401,900 | - | - | - | 401,900 | -5.01% |
| PARKS BUILDINGS | 281,594 | 365,908 | 457,355 | 361,200 | 34,400 | 395,600 | - | - | - | 395,600 | 9.52% |
| TOTAL PARKS OPERATIONS | 3,460,156 | 3,793,549 | 4,209,974 | 4,074,600 | (127,000) | 3,947,600 | - | - | (80,000) | 3,867,600 | -5.08% |
| NET RECREATION & CULTURAL EXPENDITURES | \$ 12,618,778 | \$ 13,684,771 | \$ 16,549,511 | \$ 16,909,900 | \$ 362,400 | \$ 17,272,300 | \$ - | \$ - | \$ 149,900 | \$ 17,422,200 | 3.03% |

City of Belleville
2023 Budget
RECREATION, CULTURAL & COMMUNITY SERVICES
SUMMARY

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|--|--------------|--------------|---------------|---------------|------------------|---------------|-----------------|----------------------|------------|---------------|------------|
| | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| ADMINISTRATION | \$ 1,883,747 | \$ 1,592,154 | \$ 1,475,902 | \$ 1,817,000 | \$ 235,300 | \$ 2,052,300 | \$ - | \$ - | \$ 20,500 | \$ 2,072,800 | 14.08% |
| PROGRAMS | | | | | | | | | | | |
| REGISTRATION PROGRAMS | 373,992 | 459,144 | 429,793 | 553,500 | 1,600 | 555,100 | - | - | 6,700 | 561,800 | 1.50% |
| CROSSING GUARDS | 301,379 | 315,355 | 434,183 | 467,600 | 58,500 | 526,100 | - | - | - | 526,100 | 12.51% |
| AQUATIC PROGRAMS | 249,111 | 387,154 | 215,511 | 334,000 | 57,600 | 391,600 | - | - | (24,000) | 367,600 | 10.06% |
| COMMUNITY EVENTS & PROGRAMS | 276,200 | 326,404 | 388,696 | 397,400 | 11,000 | 408,400 | - | - | (15,000) | 393,400 | -1.01% |
| | 1,200,682 | 1,488,057 | 1,468,184 | 1,752,500 | 128,700 | 1,881,200 | - | - | (32,300) | 1,848,900 | 5.50% |
| FACILITIES | | | | | | | | | | | |
| MAJOR FACILITIES | 3,018,769 | 3,530,745 | 5,996,097 | 5,715,600 | 42,700 | 5,758,300 | - | - | 148,400 | 5,906,700 | 3.34% |
| COMMUNITY CENTRES | 239,933 | 279,513 | 293,910 | 383,500 | (5,800) | 377,700 | - | - | (10,600) | 367,100 | -4.28% |
| | 3,258,702 | 3,810,258 | 6,290,008 | 6,099,100 | 36,900 | 6,136,000 | - | - | 137,800 | 6,273,800 | 2.86% |
| HARBOUR | 143,770 | 136,980 | 102,124 | 140,900 | (6,700) | 134,200 | - | - | - | 134,200 | -4.76% |
| CULTURAL | | | | | | | | | | | |
| GLANMORE | \$ 397,278 | \$ 434,837 | \$ 424,843 | \$ 480,000 | \$ 85,400 | \$ 565,400 | \$ - | \$ - | \$ - | \$ 565,400 | 17.79% |
| HERITAGE BELLEVILLE | 616 | 2,535 | 1,986 | 6,400 | - | 6,400 | - | - | - | 6,400 | 0.00% |
| ARCHIVES FACILITY | 84,826 | 84,403 | 124,991 | 87,900 | 9,800 | 97,700 | - | - | - | 97,700 | 11.15% |
| BELLEVILLE LIBRARY | 2,189,000 | 2,342,000 | 2,451,500 | 2,451,500 | - | 2,451,500 | - | - | 103,900 | 2,555,400 | 4.24% |
| WATERFRONT FESTIVAL | - | - | - | - | - | - | - | - | - | - | - |
| | 2,671,720 | 2,863,774 | 3,003,320 | 3,025,800 | 95,200 | 3,121,000 | - | - | 103,900 | \$ 3,224,900 | 6.58% |
| TOTAL RECREATION & COMMUNITY SERVICES | \$ 9,158,622 | \$ 9,891,223 | \$ 12,339,538 | \$ 12,835,300 | \$ 489,400 | \$ 13,324,700 | \$ - | \$ - | \$ 229,900 | \$ 13,554,600 | 5.60% |

City of Belleville
2023 Budget
Recreation, Cultural & Community Expenditures
Administration

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | | |
|--|------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------|------------------|------------------|-----------------|----------------------|---------------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues |
| RECREATION, CULTURAL & COMMUNITY SERVICES | | | | | | | | | | | | | |
| ADMINISTRATION | | | | | | | | | | | | | |
| REVENUE | 4000100 | | | | | | | | | | | | |
| Office Services | 1-7-4000100-0058 | \$ 358 | \$ 84 | \$ 545 | \$ 1,000 | \$ (500) | \$ 500 | | | | | \$ 500 | -50.00% |
| Facility Replacement Contribution | 1-7-4000100-0272 | 544 | - | 1,882 | - | - | - | | | | | | |
| Contribution from Reserve | 1-7-4000100-4999 | (337,783) | - | 66,165 | 50,000 | - | 50,000 | | | | | 50,000 | 0.00% |
| TOTAL ADMINISTRATION REVENUE | | \$ (336,881) | \$ 84 | \$ 68,592 | \$ 51,000 | \$ (500) | \$ 50,500 | \$ - | \$ - | \$ - | \$ - | \$ 50,500 | -0.98% |
| EXPENDITURES | | | | | | | | | | | | | |
| ADMINISTRATION | | | | | | | | | | | | | |
| | 4000600 | | | | | | | | | | | | |
| Staffing | | \$ 1,287,485 | \$ 1,333,132 | \$ 1,258,067 | \$ 1,475,500 | 253,100 | \$ 1,728,600 | - | - | - | | \$ 1,728,600 | 17.15% |
| Telephone | 1-8-4000600-0050 | 6,208 | 4,105 | 4,640 | 5,500 | - | 5,500 | | | | | 5,500 | 0.00% |
| Office Supplies | 1-8-4000600-0060 | 18,789 | 17,698 | 20,764 | 25,000 | - | 25,000 | | | | | 25,000 | 0.00% |
| Postage | 1-8-4000600-0061 | 1,184 | 1,108 | 1,086 | 4,100 | (2,100) | 2,000 | | | | | 2,000 | -51.22% |
| Vehicle Expense | 1-8-4000600-0074 | - | - | - | - | - | - | | | | | - | |
| Mileage | 1-8-4000600-0075 | 1,807 | 1,528 | 1,929 | 2,500 | - | 2,500 | | | | | 2,500 | 0.00% |
| Service Agreement - Software | 1-8-4000600-0087 | 47,681 | 59,940 | 65,833 | 76,000 | (11,000) | 65,000 | (12,000) | | | | 53,000 | -30.26% |
| Service Agreement - Stirling Arena | 1-8-4000600-0088 | 60,100 | 69,844 | 51,488 | 51,500 | - | 51,500 | | | 20,500 | | 72,000 | 39.81% |
| Insurance | 1-8-4000600-0090 | 15,657 | 17,968 | 22,481 | 19,800 | 4,800 | 24,600 | | | | | 24,600 | 24.24% |
| Insurance Claims | 1-8-4000600-0091 | 9,986 | - | - | 4,000 | - | 4,000 | | | | | 4,000 | 0.00% |
| Travel & Training | 1-8-4000600-0110 | 4,818 | 16,610 | 5,905 | 27,300 | - | 27,300 | 6,000 | | | | 33,300 | 21.98% |
| Advertising & Promotion | 1-8-4000600-0120 | 21,369 | 9,021 | 25,896 | 30,000 | - | 30,000 | | | | | 30,000 | 0.00% |
| New Equipment | 1-8-4000600-0180 | 19,978 | 17,283 | 20,518 | 11,800 | - | 11,800 | 6,000 | | | | 17,800 | 50.85% |
| Contribution to Reserve | 1-8-4000600-0980 | 544 | (57) | - | - | - | - | | | | | - | |
| Memberships & Subscriptions | 1-8-4000600-0210 | 5,354 | 8,998 | 9,596 | 10,000 | - | 10,000 | | | | | 10,000 | 0.00% |
| Consulting Fees | 1-8-4000600-0520 | - | - | - | 50,000 | - | 50,000 | | | | | 50,000 | 0.00% |
| Legal Expense | 1-8-4000600-0530 | 21,000 | 4,031 | 3,716 | 25,000 | (10,000) | 15,000 | | | | | 15,000 | -40.00% |
| Photocopying | 1-8-4000600-0550 | 10,205 | 7,442 | 11,172 | 15,000 | - | 15,000 | | | | | 15,000 | 0.00% |
| Bank Charges | 1-8-4000600-0720 | 19,642 | 23,587 | 40,024 | 35,000 | - | 35,000 | | | | | 35,000 | 0.00% |
| Accessibility | 1-8-4000600-1312 | - | - | 1,379 | - | - | - | | | | | - | |
| Costs allocated to capital projects | 1-8-4000600-0998 | - | - | - | - | - | - | | | | | - | |
| Transferred to Fixed Assets | 1-8-4000600-9999 | (4,940) | - | - | - | - | - | | | | | - | |
| TOTAL ADMINISTRATION EXPENDITURES | | \$ 1,546,866 | \$ 1,592,238 | \$ 1,544,494 | \$ 1,868,000 | \$ 234,800 | \$ 2,102,800 | \$ - | \$ - | \$ 20,500 | \$ - | \$ 2,123,300 | 13.67% |
| NET ADMINISTRATION EXPENDITURES | | \$ 1,883,747 | \$ 1,592,154 | \$ 1,475,902 | \$ 1,817,000 | \$ 235,300 | \$ 2,052,300 | \$ - | \$ - | \$ 20,500 | \$ - | \$ 2,072,800 | 14.08% |

City of Belleville
2023 Budget
Recreation, Cultural & Community Services
Registration Programs

| | | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|--|------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|-----------------|----------------------|--------------------|--------------------|----------------|
| | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| REGISTRATION PROGRAMS REVENUE | | | | | | | | | | | | |
| CAMP PROGRAMS 4100101 | | | | | | | | | | | | |
| Summer Camps | 1-7-4100101-0621 | \$ (529) | \$ 13,374 | \$ 93,157 | \$ 47,000 | \$ 121,000 | \$ 168,000 | | | | \$ 168,000 | 257.45% |
| Backyard Bonanza | 1-7-4100101-0624 | - | - | - | - | 45,200 | 45,200 | | | | 45,200 | |
| | | \$ (529) | \$ 13,374 | \$ 93,157 | \$ 47,000 | \$ 166,200 | \$ 213,200 | \$ - | \$ - | \$ - | \$ 213,200 | 353.62% |
| INSTRUCTIONAL PROGRAMS 4100102 | | | | | | | | | | | | |
| Youth Program Revenue | 1-7-4100102-0662 | \$ 34,537 | \$ 753 | \$ 41,617 | \$ 27,000 | \$ 46,600 | \$ 73,600 | | | \$ 5,000 | \$ 78,600 | 191.11% |
| Adult Program Revenue | 1-7-4100102-0660 | 29,805 | 9,438 | 26,007 | 34,000 | 400 | 34,400 | | | | 34,400 | 1.18% |
| Older Adult Revenue | 1-7-4100102-0685 | 24,573 | (234) | - | - | - | - | | | | - | |
| Other Program Revenue | 1-7-4100102-0674 | 51,252 | 7,150 | 343 | 30,000 | 90,000 | 120,000 | | | | 120,000 | 300.00% |
| | | \$ 140,167 | \$ 17,107 | \$ 67,967 | \$ 91,000 | \$ 137,000 | \$ 228,000 | \$ - | \$ - | \$ 5,000 | \$ 233,000 | 156.04% |
| RECREATION PROGRAM GRANTS 4100100 | | | | | | | | | | | | |
| Program Grants | 1-7-4100100-0164 | \$ - | \$ 9,481 | \$ 4,200 | \$ - | \$ - | \$ - | | | | \$ - | |
| Fee Assitance - programs | 1-7-4100101-0674 | (2,704) | (3,128) | (5,894) | (10,000) | (10,000) | (20,000) | | | | (20,000) | 100.00% |
| | | \$ (2,704) | \$ 6,354 | \$ (1,694) | \$ (10,000) | \$ (10,000) | \$ (20,000) | \$ - | \$ - | \$ - | \$ (20,000) | 100.00% |
| TOTAL PROGRAMS REVENUE | | \$ 136,934 | \$ 36,834 | \$ 159,430 | \$ 128,000 | \$ 293,200 | \$ 421,200 | \$ - | \$ - | \$ 5,000 | \$ 426,200 | 232.97% |
| EXPENDITURES | | | | | | | | | | | | |
| PROGRAM ADMINISTRATION 4100620 | | | | | | | | | | | | |
| Staffing | | \$ 220,928 | \$ 217,558 | \$ 201,056 | \$ 230,700 | 12,900 | \$ 243,600 | - | - | - | \$ 243,600 | 5.59% |
| Telephone | 1-8-4100620-0050 | 3,769 | 2,152 | 2,454 | 4,600 | - | 4,600 | | | | 4,600 | 0.00% |
| Car Expense | 1-8-4100620-0075 | 567 | 1,323 | 369 | 3,000 | - | 3,000 | | | | 3,000 | 0.00% |
| Uniforms | 1-8-4100620-0101 | 1,256 | (797) | 189 | 3,500 | - | 3,500 | | | | 3,500 | 0.00% |
| Travel & Training | 1-8-4100620-0110 | 4,752 | 2,551 | 2,511 | 6,000 | 3,000 | 9,000 | | | | 9,000 | 50.00% |
| Advertising & Promotion | 1-8-4100620-0120 | 6,836 | 5,331 | 5,614 | 8,000 | 4,400 | 12,400 | | | | 12,400 | 55.00% |
| Equipment | 1-8-4100620-0170 | 397 | 3,915 | 2,562 | 8,000 | - | 8,000 | | | | 8,000 | 0.00% |
| Summer Bus Trips | 1-8-4100620-0200 | 173 | - | - | - | 18,000 | 18,000 | | | (10,000) | 8,000 | |
| Supplies - Summer Programs | 1-8-4100620-0610 | 86 | 948 | 1,147 | 3,000 | 2,000 | 5,000 | | | | 5,000 | 66.67% |
| Supplies - Programs | 1-8-4100620-0620 | 3,534 | 4,629 | 4,085 | 7,000 | - | 7,000 | | | | 7,000 | 0.00% |
| | | \$ 242,299 | \$ 237,610 | \$ 219,987 | \$ 273,800 | \$ 40,300 | \$ 314,100 | \$ - | \$ - | \$ (10,000) | \$ 304,100 | 11.07% |
| CAMP PROGRAMS 4100650 | | | | | | | | | | | | |
| Staffing | | \$ 12,829 | \$ 42,704 | \$ 52,284 | \$ 74,500 | 167,600 | \$ 242,100 | - | - | 21,700 | \$ 263,800 | 254.09% |
| Facility Rental | 1-8-4100650-0260 | - | - | - | 1,000 | - | 1,000 | | | | 1,000 | 0.00% |
| TOTAL CAMP PROGRAM EXPENDITURES | | \$ 12,829 | \$ 42,704 | \$ 52,284 | \$ 75,500 | \$ 167,600 | \$ 243,100 | \$ - | \$ - | \$ 21,700 | \$ 264,800 | 250.73% |

City of Belleville
 2023 Budget
 Recreation, Cultural & Community Services
 Registration Programs

| | 2020 Actual | 2021 Actual | 2022 Actual YTD | 2022 Budget | 2023 Budget | | | | | | | |
|--|-------------------|-------------------|--------------------|-------------------|---------------------|-------------------|--------------------|-------------------------|------------------|-------------------|---------------|--|
| | | | | | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) | |
| INSTRUCTIONAL PROGRAMS | | | | | | | | | | | | |
| YOUTH PROGRAMS | | | | | | | | | | | | |
| Staffing | \$ 99,260 | \$ 91,883 | \$ 118,023 | \$ 116,200 | 37,200 | \$ 153,400 | - | - | - | \$ 153,400 | 32.01% | |
| | \$ 99,260 | \$ 91,883 | \$ 118,023 | \$ 116,200 | \$ 37,200 | \$ 153,400 | \$ - | \$ - | \$ - | \$ 153,400 | 32.01% | |
| ADULT PROGRAMS | | | | | | | | | | | | |
| Staffing | \$ 156,537 | \$ 123,780 | \$ 198,930 | \$ 216,000 | 49,700 | \$ 265,700 | - | - | - | \$ 265,700 | 23.01% | |
| Special Workshops | - | - | - | - | - | - | - | - | - | - | - | |
| | \$ 156,537 | \$ 123,780 | \$ 198,930 | \$ 216,000 | \$ 49,700 | \$ 265,700 | \$ - | \$ - | \$ - | \$ 265,700 | 23.01% | |
| TOTAL INSTRUCTIONAL PROGRAM EXPEND. | \$ 255,797 | \$ 215,663 | \$ 316,953 | \$ 332,200 | \$ 86,900 | \$ 419,100 | \$ - | \$ - | \$ - | \$ 419,100 | 26.16% | |
| TOTAL PROGRAM EXPENDITURES | \$ 510,926 | \$ 495,977 | \$ 589,223 | \$ 681,500 | \$ 294,800 | \$ 976,300 | \$ - | \$ - | \$ 11,700 | \$ 988,000 | 44.97% | |
| NET REGISTRATION PROGRAM EXPENDITURES | \$ 373,992 | \$ 459,144 | \$ 429,793 | \$ 553,500 | \$ 1,600 | \$ 555,100 | \$ - | \$ - | \$ 6,700 | \$ 561,800 | 1.50% | |

City of Belleville
2023 Budget
Recreation, Cultural & Community Services
Aquatic Programs

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|--------------------|-------------------|-----------------|----------------------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend |
| AQUATICS | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | |
| 4100103 | | | | | | | | | | | | |
| Program Revenue 1-7-4100103-7030 | \$ 135,179 | \$ 62,318 | \$ 221,927 | \$ 172,000 | \$ 50,000 | \$ 222,000 | | | \$ 12,000 | \$ 234,000 | 36.05% | |
| Facility Rental 1-7-4100103-7048 | 40,737 | 52,366 | 87,118 | 75,000 | 6,000 | 81,000 | | | 4,000 | 85,000 | 13.33% | |
| Other Revenue 1-7-4100103-7052 | 960 | - | - | 5,000 | 4,000 | 9,000 | | | | 9,000 | 80.00% | |
| Public Swimming 1-7-4100103-7938 | 18,714 | (27,690) | 91,799 | 55,000 | 39,000 | 94,000 | | | 8,000 | 102,000 | 85.45% | |
| TOTAL AQUATICS REVENUE | \$ 195,590 | \$ 86,993 | \$ 400,843 | \$ 307,000 | \$ 99,000 | \$ 406,000 | \$ - | \$ - | \$ 24,000 | \$ 430,000 | 40.07% | |
| EXPENDITURES | | | | | | | | | | | | |
| 4100795 | | | | | | | | | | | | |
| Staffing | \$ 406,869 | \$ 437,824 | \$ 556,258 | \$ 583,200 | 125,900 | \$ 709,100 | - | - | - | \$ 709,100 | 21.59% | |
| Telephone 1-8-4100795-0050 | 658 | 263 | 230 | 1,000 | - | 1,000 | | | | 1,000 | 0.00% | |
| Vehicle Expense 1-8-4100795-0075 | 74 | 239 | 80 | 1,000 | - | 1,000 | | | | 1,000 | 0.00% | |
| Repairs & Maintenance 1-8-4100795-0080 | 9,058 | 8,178 | 23,710 | 10,000 | 25,000 | 35,000 | | | | 35,000 | 250.00% | |
| Insurance 1-8-4100795-0090 | 3,785 | 4,439 | 5,432 | 5,300 | 700 | 6,000 | | | | 6,000 | 13.21% | |
| Uniforms 1-8-4100795-0101 | 2,059 | 2,935 | 245 | 4,500 | - | 4,500 | | | | 4,500 | 0.00% | |
| Travel & Training 1-8-4100795-0110 | 3,456 | 6,748 | 4,754 | 7,000 | - | 7,000 | | | | 7,000 | 0.00% | |
| Advertising & Promotion 1-8-4100795-0120 | - | - | 114 | - | - | - | | | | - | | |
| Special Programs 1-8-4100795-0520 | 3,409 | - | - | 5,000 | 4,000 | 9,000 | | | | 9,000 | 80.00% | |
| New Equipment 1-8-4100795-0180 | 5,481 | 4,626 | 7,894 | 9,000 | 1,000 | 10,000 | | | | 10,000 | 11.11% | |
| Program Supplies 1-8-4100795-0620 | 9,852 | 8,897 | 17,637 | 15,000 | - | 15,000 | | | | 15,000 | 0.00% | |
| Transferred to Fixed Assets 1-8-4100795-9999 | - | - | - | - | - | - | | | | - | | |
| TOTAL AQUATICS EXPENDITURES | \$ 444,702 | \$ 474,147 | \$ 616,355 | \$ 641,000 | \$ 156,600 | \$ 797,600 | \$ - | \$ - | \$ - | \$ 797,600 | 24.43% | |
| NET AQUATICS EXPENDITURES | \$ 249,111 | \$ 387,154 | \$ 215,511 | \$ 334,000 | \$ 57,600 | \$ 391,600 | \$ - | \$ - | \$ (24,000) | \$ 367,600 | 10.06% | |

City of Belleville
 2023 Budget
 Recreation, Cultural & Community Services
 Other Programs

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------------|-------------|-------------------|---------------|
| | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| CROSSING GUARD PROGRAM | | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | |
| SCHOOL CROSSING GUARD 4100690 | | | | | | | | | | | |
| Staffing | \$ 296,164 | \$ 308,894 | \$ 431,098 | \$ 462,800 | 58,500 | \$ 521,300 | - | - | - | \$ 521,300 | 12.64% |
| Vehicle Expense 1-8-4100690-0075 | - | 100 | 83 | 200 | - | 200 | | | | 200 | 0.00% |
| Uniforms 1-8-4100690-0101 | 5,215 | 6,361 | 3,002 | 4,600 | - | 4,600 | | | | 4,600 | 0.00% |
| TOTAL CROSSING GUARD EXPENDITURES | \$ 301,379 | \$ 315,355 | \$ 434,183 | \$ 467,600 | \$ 58,500 | \$ 526,100 | \$ - | \$ - | \$ - | \$ 526,100 | 12.51% |

City of Belleville
2023 Budget
Recreation, Cultural & Community Services
Community Events

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | | |
|--|------------------|-------------------|-------------------|--------------------|-------------------|---------------------|-------------------|-------------|------------------|-------------------|-------------------|----------------------|----------------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues |
| COMMUNITY EVENTS | | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | | |
| 4300830 | | | | | | | | | | | | | |
| Donations | 1-7-4300830-0060 | \$ - | \$ - | \$ - | \$ 44,000 | \$ (44,000) | \$ - | | | | \$ - | | -100.00% |
| Event Revenue | 1-7-4300830-0061 | - | - | 28,671 | - | - | - | | | | - | | |
| Provincial Grants | 1-7-4300830-0125 | - | - | 28,581 | 75,700 | (75,700) | - | | | | - | | -100.00% |
| Contribution from Reserve | 1-7-4300830-4999 | - | 30,000 | 105,000 | 105,000 | (105,000) | - | | | 40,000 | 40,000 | | -61.90% |
| TOTAL COMMUNITY EVENTS REVENUE | | \$ - | \$ 30,000 | \$ 162,252 | \$ 224,700 | \$ (224,700) | \$ - | \$ - | \$ - | \$ 40,000 | \$ 40,000 | | -82.20% |
| EXPENDITURES | | | | | | | | | | | | | |
| 4300830 | | | | | | | | | | | | | |
| Staffing | | \$ 25,585 | \$ 53,475 | \$ 83,139 | \$ 39,500 | 16,000 | \$ 55,500 | - | - | - | \$ 55,500 | | 40.51% |
| Equipment Rental | 1-8-4300830-0263 | - | 1,781 | - | 4,000 | - | 4,000 | | | | 4,000 | | 0.00% |
| Contract - Chamber | 1-8-4300830-0267 | 128,080 | 155,213 | 178,080 | 137,400 | 10,200 | 147,600 | | | 40,000 | 187,600 | | 36.54% |
| Contract Work | 1-8-4300830-0370 | 11,940 | 1,289 | 13,413 | 2,000 | - | 2,000 | | | | 2,000 | | 0.00% |
| Materials | 1-8-4300830-0420 | 2,069 | 9,866 | 127,605 | 232,700 | (224,700) | 8,000 | | | (5,000) | 3,000 | | -98.71% |
| Fleet & Equipment | 1-8-4300830-0430 | - | - | 5,841 | - | - | - | | | | - | | |
| TOTAL COMMUNITY EVENTS EXPENDITURES | | \$ 167,673 | \$ 221,624 | \$ 408,078 | \$ 415,600 | \$ (198,500) | \$ 217,100 | \$ - | \$ - | \$ 35,000 | \$ 252,100 | | -39.34% |
| NET COMMUNITY EVENTS EXPENDITURES | | \$ 167,673 | \$ 191,624 | \$ 245,826 | \$ 190,900 | \$ 26,200 | \$ 217,100 | \$ - | \$ - | \$ (5,000) | \$ 212,100 | | 11.11% |
| CANADA DAY | | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | | |
| 4300831 | | | | | | | | | | | | | |
| Revenue | 1-7-4300831-0062 | \$ - | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | | | | \$ - | | |
| Contribution from Reserve | 1-7-4300831-4999 | - | - | 45,000 | 45,000 | 10,000 | 55,000 | | | | 55,000 | | 22.22% |
| TOTAL CANADA DAY REVENUE | | \$ - | \$ 10,000 | \$ 45,000 | \$ 45,000 | \$ 10,000 | \$ 55,000 | \$ - | \$ - | \$ - | \$ 55,000 | | 22.22% |
| EXPENDITURES | | | | | | | | | | | | | |
| 4300831 | | | | | | | | | | | | | |
| Staffing | | \$ - | \$ 918 | \$ 16,830 | \$ 19,100 | (3,300) | \$ 15,800 | - | - | - | \$ 15,800 | | -17.28% |
| Equipment Rental | 1-8-4300831-0263 | - | 1,832 | - | - | - | - | | | | - | | |
| Contract Work | 1-8-4300831-0370 | - | 10,000 | 12,411 | 58,500 | - | 58,500 | | | | 58,500 | | 0.00% |
| Materials | 1-8-4300831-0420 | - | - | 266 | 10,000 | - | 10,000 | | | (5,000) | 5,000 | | -50.00% |
| Fleet & Equipment | 1-8-4300831-0430 | - | - | - | - | - | - | | | | - | | |
| Contribution to Reserve | 1-8-4300831-0980 | - | - | - | - | - | - | | | | - | | |
| TOTAL CANADA DAY EXPENDITURES | | \$ - | \$ 12,749 | \$ 29,508 | \$ 87,600 | \$ (3,300) | \$ 84,300 | \$ - | \$ - | \$ (5,000) | \$ 79,300 | | -9.47% |
| NET CANADA DAY EXPENDITURES | | \$ - | \$ 2,749 | \$ (15,492) | \$ 42,600 | \$ (13,300) | \$ 29,300 | \$ - | \$ - | \$ (5,000) | \$ 24,300 | | -42.96% |

City of Belleville
2023 Budget
Recreation, Cultural & Community Services
Community Events

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------|-------------|--------------------|-------------------|-----------------|----------------------|--------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues |
| WATERFRONT REVENUE | | | | | | | | | | | | | |
| Donations | | | | | | | | | | | | | |
| 1-7-4300832-0164 | \$ - | \$ - | \$ - | \$ - | | \$ - | | | | | \$ - | | |
| TOTAL WATERFRONT REVENUE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| EXPENDITURES | | | | | | | | | | | | | |
| Staffing | \$ 199 | \$ 1,632 | \$ 19,987 | \$ 25,500 | (2,200) | \$ 23,300 | - | - | - | \$ 23,300 | -8.63% | | |
| Equipment Rental | | 5,495 | - | - | - | - | | | | - | | | |
| 1-8-4300832-0263 | | | | | | | | | | | | | |
| Contract Work | 142 | - | 9,911 | 500 | - | 500 | | | | 500 | 0.00% | | |
| 1-8-4300832-0370 | | | | | | | | | | | | | |
| Materials | - | - | 2,302 | 15,000 | - | 15,000 | | | (5,000) | 10,000 | -33.33% | | |
| 1-8-4300832-0420 | | | | | | | | | | | | | |
| Fleet & Equipment | - | - | 863 | - | - | - | | | | - | | | |
| 1-8-4300832-0430 | | | | | | | | | | | | | |
| TOTAL WATERFRONT EXPENDITURES | \$ 341 | \$ 7,127 | \$ 33,063 | \$ 41,000 | \$ (2,200) | \$ 38,800 | \$ - | \$ - | \$ (5,000) | \$ 33,800 | | | |
| NET WATERFRONT EXPENDITURES | \$ 341 | \$ 7,127 | \$ 33,063 | \$ 41,000 | \$ (2,200) | \$ 38,800 | \$ - | \$ - | \$ (5,000) | \$ 33,800 | -17.56% | | |
| LIGHTING DISPLAY REVENUE | | | | | | | | | | | | | |
| Donations | \$ - | \$ - | \$ 3,000 | \$ - | \$ - | \$ - | | | | \$ - | | | |
| 1-7-4300833-0060 | | | | | | | | | | | | | |
| Contribution from Reserve | - | - | 20,000 | 20,000 | (20,000) | - | | | | - | -100.00% | | |
| 1-7-4300833-4999 | | | | | | | | | | | | | |
| TOTAL LIGHTING DISPLAY REVENUE | \$ - | \$ - | \$ 23,000 | \$ 20,000 | \$ (20,000) | \$ - | \$ - | \$ - | \$ - | \$ - | -100.00% | | |
| EXPENDITURES | | | | | | | | | | | | | |
| Staffing | \$ 63,497 | \$ 81,468 | \$ 91,473 | \$ 77,300 | 300 | \$ 77,600 | - | - | - | \$ 77,600 | 0.39% | | |
| Hydro | | | 576 | - | - | - | | | | - | | | |
| 1-8-4300833-0041 | | | | | | | | | | | | | |
| Equipment Rental | 7,582 | 4,700 | - | 5,500 | - | 5,500 | | | | 5,500 | 0.00% | | |
| 1-8-4300833-0263 | | | | | | | | | | | | | |
| Contract Work | 15,680 | 20,294 | 47,981 | 31,600 | (20,000) | 11,600 | | | | 11,600 | -63.29% | | |
| 1-8-4300833-0370 | | | | | | | | | | | | | |
| Materials | 21,426 | 16,234 | 8,270 | 28,500 | - | 28,500 | | | | 28,500 | 0.00% | | |
| 1-8-4300833-0420 | | | | | | | | | | | | | |
| Fleet & Equipment | - | 2,206 | - | - | - | - | | | | - | | | |
| 1-8-4300833-0430 | | | | | | | | | | | | | |
| TOTAL LIGHTING DISPLAY EXPENDITURES | \$ 108,186 | \$ 124,903 | \$ 148,300 | \$ 142,900 | \$ (19,700) | \$ 123,200 | \$ - | \$ - | \$ - | \$ 123,200 | | | |
| NET LIGHTING DISPLAY EXPENDITURES | \$ 108,186 | \$ 124,903 | \$ 125,300 | \$ 122,900 | \$ 300 | \$ 123,200 | \$ - | \$ - | \$ - | \$ 123,200 | 0.24% | | |
| TOTAL COMMUNITY EVENTS EXPENDITURES | \$ 276,200 | \$ 366,404 | \$ 618,949 | \$ 687,100 | \$ (223,700) | \$ 463,400 | \$ - | \$ - | \$ 25,000 | \$ 488,400 | | | |
| NET COMMUNITY EVENTS EXPENDITURES | \$ 276,200 | \$ 326,404 | \$ 388,696 | \$ 397,400 | \$ 11,000 | \$ 408,400 | \$ - | \$ - | \$ (15,000) | \$ 393,400 | -1.01% | | |

City of Belleville
2023 Budget
Recreation, Cultural & Community Services
Major Facilities

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------|-------------|-------------------|---------------------|-----------------|----------------------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend |
| QUINTE SPORTS & WELLNESS CENTRE | | | | | | | | | | | | |
| REVENUE 4200100 | | | | | | | | | | | | |
| DC Revenue 1-7-4200100-2350 | \$ - | \$ - | \$ 461,052 | \$ 542,500 | \$ - | \$ 542,500 | | | | | \$ 542,500 | 0.00% |
| Contribution from Reserve 1-7-4200100-4999 | - | - | 21,771 | - | - | - | | | | | - | |
| AHL Hockey 1-7-4200100-7032 | - | - | - | - | 87,500 | 87,500 | | | | | 87,500 | |
| Ice Rental 1-7-4200100-7034 | 556,184 | 587,794 | 974,968 | 750,000 | 346,000 | 1,096,000 | | | 10,000 | | 1,106,000 | 47.47% |
| Public Skating 1-7-4200100-7038 | 6,115 | (138) | 2,995 | 7,500 | 7,500 | 15,000 | | | | | 15,000 | 100.00% |
| Facility Rental 1-7-4200100-7048 | 79,295 | 38,707 | 80,315 | 77,500 | 52,500 | 130,000 | | | 5,000 | | 135,000 | 74.19% |
| Advertising & Naming Rights 1-7-4200100-7050 | (106) | (260) | 33,938 | 8,600 | 25,400 | 34,000 | | | | | 34,000 | 295.35% |
| Other Revenue 1-7-4200100-7052 | 21,087 | 0 | 14,722 | 10,000 | 6,300 | 16,300 | | | | | 16,300 | 63.00% |
| Lease Rentals 1-7-4200100-8271 | 43,507 | 21,320 | 61,156 | 61,100 | 25,200 | 86,300 | | | | | 86,300 | 41.24% |
| TOTAL QS&WC REVENUE | \$ 706,083 | \$ 647,422 | \$ 1,650,917 | \$ 1,457,200 | \$ 550,400 | \$ 2,007,600 | \$ - | \$ - | \$ 15,000 | \$ 2,022,600 | 38.80% | |
| EXPENDITURES 4200700 | | | | | | | | | | | | |
| Staffing | \$ 1,825,570 | \$ 1,912,579 | \$ 2,183,225 | \$ 2,091,700 | 222,600 | \$ 2,314,300 | - | - | 53,400 | | \$ 2,367,700 | 13.20% |
| Heat 1-8-4200700-0040 | 130,438 | 313,634 | 417,769 | 180,000 | 258,700 | 438,700 | | | | | 438,700 | 143.72% |
| Hydro 1-8-4200700-0041 | 828,877 | 1,006,162 | 1,096,964 | 1,072,500 | - | 1,072,500 | | | | | 1,072,500 | 0.00% |
| Water 1-8-4200700-0042 | 33,403 | 36,352 | 53,948 | 50,100 | - | 50,100 | | | | | 50,100 | 0.00% |
| Sewer 1-8-4200700-0043 | 25,093 | 28,127 | 43,242 | 36,500 | 3,500 | 40,000 | | | | | 40,000 | 9.59% |
| Telephone 1-8-4200700-0050 | 14,937 | 24,916 | 25,433 | 21,100 | 4,000 | 25,100 | | | | | 25,100 | 18.96% |
| Office Supplies 1-8-4200700-0060 | 1,090 | - | - | - | - | - | | | | | - | |
| Vehicle - Zamboni Maintenance 1-8-4200700-0073 | 13,027 | 18,555 | 45,469 | 30,000 | - | 30,000 | | | | | 30,000 | 0.00% |
| - Mileage Expense 1-8-4200700-0075 | 791 | 2,234 | 2,151 | 1,500 | 1,000 | 2,500 | | | | | 2,500 | 66.67% |
| - Fuel & Oil 1-8-4200700-0076 | 656 | 1,343 | 1,303 | 1,700 | - | 1,700 | | | | | 1,700 | 0.00% |
| Building - Materials & Supplies 1-8-4200700-0082 | 229,492 | 215,317 | 261,695 | 241,000 | - | 241,000 | | | | | 241,000 | 0.00% |
| - Refrigeration Maint. 1-8-4200700-0084 | 38,763 | 19,812 | 37,178 | 36,000 | - | 36,000 | | | | | 36,000 | 0.00% |
| - Outside Labour 1-8-4200700-0086 | 39,420 | 48,328 | 128,675 | 94,300 | 55,000 | 149,300 | | | | | 149,300 | 58.32% |
| - Service Agreements 1-8-4200700-0087 | 140,873 | 198,610 | 106,426 | 125,000 | (20,000) | 105,000 | | | 110,000 | | 215,000 | 72.00% |
| - Snow Removal 1-8-4200700-0088 | 70,748 | 72,298 | 123,536 | 85,000 | - | 85,000 | | | | | 85,000 | 0.00% |
| - Waste Removal 1-8-4200700-0089 | 22,415 | 17,209 | 26,042 | 35,000 | - | 35,000 | | | | | 35,000 | 0.00% |
| - Pool Chemicals 1-8-4200700-0422 | 42,555 | 28,062 | 46,276 | 50,000 | - | 50,000 | | | | | 50,000 | 0.00% |
| Insurance 1-8-4200700-0090 | 129,436 | 149,798 | 179,550 | 164,800 | 31,000 | 195,800 | | | | | 195,800 | 18.81% |
| Uniforms 1-8-4200700-0101 | 14,070 | 10,166 | 17,504 | 13,500 | - | 13,500 | | | | | 13,500 | 0.00% |
| Interest on LTD 1-8-4200700-0141 | - | - | 880,062 | 889,000 | (37,100) | 851,900 | | | | | 851,900 | -4.17% |
| Principal on LTD 1-8-4200700-0142 | - | - | 1,881,622 | 1,881,700 | 79,600 | 1,961,300 | | | | | 1,961,300 | 4.23% |
| Health & Safety 1-8-4200700-0160 | 57,247 | 19,698 | 25,469 | 25,000 | - | 25,000 | | | | | 25,000 | 0.00% |
| New Equipment 1-8-4200700-0180 | 10,404 | - | 5,750 | 9,000 | - | 9,000 | | | | | 9,000 | 0.00% |
| Parking Lot expense 1-8-4200700-0330 | 2,300 | 5,240 | 10,570 | 7,500 | - | 7,500 | | | | | 7,500 | 0.00% |
| Licences 1-8-4200700-0390 | 4,594 | 3,728 | 5,861 | 2,200 | 3,500 | 5,700 | | | | | 5,700 | 159.09% |
| Property Taxes - Leased Property 1-8-4200700-0955 | 19,449 | 19,166 | 19,481 | 20,000 | - | 20,000 | | | | | 20,000 | 0.00% |
| Transferred to Fixed Assets 1-8-4200700-9999 | - | - | - | - | - | - | | | | | - | |
| TOTAL QS&WC EXPENDITURES | \$ 3,695,648 | \$ 4,151,333 | \$ 7,625,201 | \$ 7,164,100 | \$ 601,800 | \$ 7,765,900 | \$ - | \$ - | \$ 163,400 | \$ 7,929,300 | 10.68% | |
| NET QS&WC EXPENDITURES | \$ 2,989,566 | \$ 3,503,911 | \$ 5,974,284 | \$ 5,706,900 | \$ 51,400 | \$ 5,758,300 | \$ - | \$ - | \$ 148,400 | \$ 5,906,700 | 3.50% | |

City of Belleville
2023 Budget
Recreation, Cultural & Community Services
Major Facilities

| | 2020 Actual | 2021 Actual | 2022 Actual YTD | 2022 Budget | 2023 Budget | | | | | | | |
|--|---------------------|---------------------|---------------------|------------------|---------------------|---------------------|--------------------|-------------------------|-------------------|---------------------|-----------------|--|
| | | | | | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) | |
| MEMORIAL ARENA EXPENDITURES | | | | | | | | | | | | |
| 4200710 | | | | | | | | | | | | |
| Staffing | \$ - | \$ - | \$ - | \$ - | - | \$ - | - | - | - | \$ - | | |
| Heat 1-8-4200710-0040 | - | - | - | - | - | - | - | - | - | - | | |
| Hydro 1-8-4200710-0041 | 7,311 | 2,242 | 398 | 700 | (700) | - | - | - | - | - | -100.00% | |
| Water 1-8-4200710-0042 | 906 | 933 | 164 | 200 | (200) | - | - | - | - | - | -100.00% | |
| Sewer 1-8-4200710-0043 | 484 | 511 | 93 | 100 | (100) | - | - | - | - | - | -100.00% | |
| Telephone 1-8-4200710-0050 | 489 | 232 | 281 | 100 | (100) | - | - | - | - | - | -100.00% | |
| Building - Materials & Supplies 1-8-4200710-0082 | 1,440 | 1,526 | - | 500 | (500) | - | - | - | - | - | -100.00% | |
| - Service Agreements 1-8-4200710-0087 | 50 | - | - | - | - | - | - | - | - | - | | |
| Insurance 1-8-4200710-0090 | 18,524 | 21,390 | 20,877 | 7,100 | (7,100) | - | - | - | - | - | -100.00% | |
| Licences 1-8-4200710-0390 | - | - | - | - | - | - | - | - | - | - | | |
| Transferred to Fixed Assets 1-8-4200710-9999 | - | - | - | - | - | - | - | - | - | - | | |
| TOTAL MEMORIAL ARENA EXPENDITURES | \$ 29,204 | \$ 26,834 | \$ 21,813 | \$ 8,700 | \$ (8,700) | \$ - | \$ - | \$ - | \$ - | \$ - | -100.00% | |
| NET MEMORIAL ARENA EXPENDITURES | \$ 29,204 | \$ 26,834 | \$ 21,813 | \$ 8,700 | \$ (8,700) | \$ - | \$ - | \$ - | \$ - | \$ - | -100.00% | |
| NET MAJOR FACILITIES EXPENDITURES | \$ 3,018,769 | \$ 3,530,745 | \$ 5,996,097 | 5,715,600 | \$ 42,700 | \$ 5,758,300 | \$ - | \$ - | \$ 148,400 | \$ 5,906,700 | 3.34% | |

City of Belleville
2023 Budget
Recreation, Cultural & Community Services
Facilities - Community Centres

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | | |
|--|------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------|------------------|-------------------|-------------------|----------------------|---------------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues |
| COMMUNITY CENTRES | | | | | | | | | | | | | |
| SENIORS ACTIVE LIVING CENTRE | | | | | | | | | | | | | |
| REVENUE 4200104 | | | | | | | | | | | | | |
| Program Revenue | 1-7-4200104-0061 | \$ 2,564 | \$ 20,655 | \$ 29,077 | \$ 32,000 | \$ 8,000 | \$ 40,000 | | | | \$ 6,000 | \$ 46,000 | 43.75% |
| Provincial Grant | 1-7-4200104-0154 | 32,025 | 42,700 | 71,490 | 62,700 | (20,000) | 42,700 | | | | | 42,700 | -31.90% |
| Contribution from Reserve | 1-7-4200104-4999 | - | - | 4,785 | - | - | - | | | | | - | |
| TOTAL SENIORS ACTIVE LIVING CTRE REVENUE | | \$ 34,589 | \$ 63,355 | \$ 105,353 | \$ 94,700 | \$ (12,000) | \$ 82,700 | \$ - | \$ - | \$ 6,000 | \$ 88,700 | \$ 88,700 | -6.34% |
| EXPENDITURES 4200760 | | | | | | | | | | | | | |
| Staffing | | \$ 128,099 | \$ 138,315 | \$ 167,013 | \$ 182,400 | (4,000) | \$ 178,400 | - | - | - | | \$ 178,400 | -2.19% |
| Heat | 1-8-4200760-0040 | 1,300 | 3,200 | 4,000 | 2,000 | 2,000 | 4,000 | | | | | 4,000 | 100.00% |
| Hydro | 1-8-4200760-0041 | 7,700 | 9,400 | 9,600 | 11,000 | (1,400) | 9,600 | | | | | 9,600 | -12.73% |
| Water | 1-8-4200760-0042 | 300 | 400 | 500 | 500 | - | 500 | | | | | 500 | 0.00% |
| Sewer | 1-8-4200760-0043 | 300 | 300 | 400 | 400 | - | 400 | | | | | 400 | 0.00% |
| Telephone | 1-8-4200760-0050 | 769 | 330 | 84 | 800 | - | 800 | | | | | 800 | 0.00% |
| Mileage Expense | 1-8-4200760-0075 | 177 | 103 | - | 700 | - | 700 | | | | | 700 | 0.00% |
| Building Materials & Supplies | 1-8-4200760-0082 | 2,200 | 2,000 | 2,511 | 3,000 | (500) | 2,500 | | | | | 2,500 | -16.67% |
| Building Outside Labour | 1-8-4200760-0086 | 400 | 500 | 1,500 | 700 | 800 | 1,500 | | | | | 1,500 | 114.29% |
| Building Service Agreements | 1-8-4200760-0087 | 1,400 | 2,000 | 1,000 | 1,600 | (600) | 1,000 | | | | | 1,000 | -37.50% |
| Insurance | 1-8-4200760-0090 | 315 | 712 | 871 | 800 | 200 | 1,000 | | | | | 1,000 | 25.00% |
| Travel & Training | 1-8-4200760-0110 | 232 | 141 | 523 | 1,400 | - | 1,400 | | | | | 1,400 | 0.00% |
| New Equipment | 1-8-4200760-0180 | 3,717 | 86 | 12,774 | 15,000 | (10,000) | 5,000 | | | | | 5,000 | -66.67% |
| Refreshments & Crafts | 1-8-4200760-0490 | 2,449 | 1,349 | 1,068 | 5,000 | - | 5,000 | | | | | 5,000 | 0.00% |
| Transferred to Fixed Assets | 1-8-4200760-9999 | - | - | - | - | - | - | | | | | - | |
| TOTAL SENIORS ACTIVE LIVING CTRE EXPENDITURES | | \$ 149,357 | \$ 158,836 | \$ 201,846 | \$ 225,300 | \$ (13,500) | \$ 211,800 | \$ - | \$ - | \$ - | \$ 211,800 | \$ 211,800 | -5.99% |
| NET SENIORS ACTIVE LIVING CTRE EXPENDITURES | | \$ 114,769 | \$ 95,480 | \$ 96,493 | \$ 130,600 | \$ (1,500) | \$ 129,100 | \$ - | \$ - | \$ (6,000) | \$ 123,100 | \$ 123,100 | -5.74% |
| GERRY MASTERSON COMMUNITY CENTRE | | | | | | | | | | | | | |
| REVENUE 4400770 | | | | | | | | | | | | | |
| Rent | 1-7-4400770-0210 | - | - | 50,037 | - | 20,000 | 20,000 | | | | | 20,000 | |
| Contribution from Reserve | | - | - | - | - | - | - | | | | | - | |
| TOTAL GERRY MASTERSON COMM CTRE REVENUE | | \$ - | \$ - | \$ 50,037 | \$ - | \$ 20,000 | \$ 20,000 | \$ - | \$ - | \$ - | \$ 20,000 | \$ 20,000 | |
| EXPENDITURES 4400770 | | | | | | | | | | | | | |
| Staffing | | \$ - | \$ - | \$ 6,010 | \$ - | - | \$ - | - | - | - | | \$ - | |
| Heat | 1-8-4400770-0040 | - | - | 1,793 | - | 3,200 | 3,200 | | | | | 3,200 | |
| Hydro | 1-8-4400770-0041 | - | - | 5,403 | - | 6,000 | 6,000 | | | | | 6,000 | |
| Telephone | 1-8-4400770-0050 | - | - | 682 | - | 1,000 | 1,000 | | | | | 1,000 | |
| Building Materials | 1-8-4400770-0082 | 4,803 | 12,235 | 6,898 | 6,000 | 2,000 | 8,000 | | | | | 8,000 | 33.33% |
| Insurance | 1-8-4400770-0090 | 1,784 | 2,146 | 3,231 | 4,500 | - | 4,500 | | | | | 4,500 | 0.00% |
| Contract Services | 1-8-4400770-0370 | - | - | 1,191 | - | 2,000 | 2,000 | | | | | 2,000 | |
| Property Taxes on Leased Properties | 1-8-4400770-0955 | - | - | - | - | - | - | | | | | - | |
| Transfer to Reserve | 1-8-4400770-0980 | - | - | 47,930 | - | - | - | | | | | - | |

City of Belleville
2023 Budget
Recreation, Cultural & Community Services
Facilities - Community Centres

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|---|----------------|-----------|-----------|-----------|-------------|-----------|------------|--------|------------------|-------------|-----------------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers |
| TOTAL GERRY MASTERSON COMM CTRE EXPEND | \$ 6,587 | \$ 14,381 | \$ 73,137 | \$ 10,500 | \$ 14,200 | \$ 24,700 | \$ - | \$ - | \$ - | \$ 24,700 | 135.24% |
| NET GERRY MASTERSON COMM CTRE EXPEND | \$ 6,587 | \$ 14,381 | \$ 23,101 | \$ 10,500 | \$ (5,800) | \$ 4,700 | \$ - | \$ - | \$ - | \$ 4,700 | -55.24% |
| COMMUNITY RESOURCE CENTRE QUINTE | | | | | | | | | | | |
| REVENUE | 4400102 | | | | | | | | | | |
| Miscellaneous | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL COMMUNITY RESOURCE CENTRE REVENUE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| EXPENDITURES | | | | | | | | | | | |
| | 4400780 | | | | | | | | | | |
| Heat | 12,817 | 8,688 | (2,241) | - | - | - | - | - | - | - | - |
| Hydro | 3,245 | 2,839 | 2,818 | 3,000 | - | 3,000 | - | - | - | 3,000 | 0.00% |
| Water | 906 | 1,300 | 952 | - | - | - | - | - | - | - | - |
| Sewer | 484 | 803 | 536 | - | - | - | - | - | - | - | - |
| Building Materials & Supplies | 4,718 | 2,904 | 2,752 | 5,000 | - | 5,000 | - | - | - | 5,000 | 0.00% |
| Insurance | 8,049 | 9,182 | 10,486 | 10,200 | 1,300 | 11,500 | - | - | - | 11,500 | 12.75% |
| Property Taxes on Leased Properties | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL COMMUNITY RESOURCE CTRE EXPENDITURES | \$ 30,218 | \$ 25,716 | \$ 15,303 | \$ 18,200 | \$ 1,300 | \$ 19,500 | \$ - | \$ - | \$ - | \$ 19,500 | 7.14% |
| NET COMMUNITY RESOURCE CTRE EXPENDITURES | \$ 30,218 | \$ 25,716 | \$ 15,303 | \$ 18,200 | \$ 1,300 | \$ 19,500 | \$ - | \$ - | \$ - | \$ 19,500 | 7.14% |
| QUINTE TENNIS CLUB | | | | | | | | | | | |
| REVENUE | 4400103 | | | | | | | | | | |
| Rent | 6,258 | 6,097 | 6,319 | 5,300 | - | 5,300 | - | - | - | 5,300 | 0.00% |
| TOTAL QUINTE TENNIS CLUB REVENUE | \$ 6,258 | \$ 6,097 | \$ 6,319 | \$ 5,300 | \$ - | \$ 5,300 | \$ - | \$ - | \$ - | \$ 5,300 | 0.00% |
| EXPENDITURES | | | | | | | | | | | |
| | 4400790 | | | | | | | | | | |
| Heat | - | - | - | - | - | - | - | - | - | - | - |
| Hydro | 403 | 402 | 370 | 500 | - | 500 | - | - | - | 500 | 0.00% |
| Water | 1,627 | 1,629 | 1,707 | 1,700 | - | 1,700 | - | - | - | 1,700 | 0.00% |
| Sewer | 380 | 695 | 889 | 400 | - | 400 | - | - | - | 400 | 0.00% |
| Building Other | 1,941 | 219 | 5,135 | 2,000 | - | 2,000 | - | - | - | 2,000 | 0.00% |
| Insurance | 2,244 | 2,673 | 3,240 | 3,000 | 600 | 3,600 | - | - | - | 3,600 | 20.00% |
| TOTAL QUINTE TENNIS CLUB EXPENDITURES | \$ 6,595 | \$ 5,617 | \$ 11,340 | \$ 7,600 | \$ 600 | \$ 8,200 | \$ - | \$ - | \$ - | \$ 8,200 | 7.89% |
| NET QUINTE TENNIS CLUB EXPENDITURES | \$ 338 | \$ (480) | \$ 5,021 | \$ 2,300 | \$ 600 | \$ 2,900 | \$ - | \$ - | \$ - | \$ 2,900 | 26.09% |

City of Belleville
 2023 Budget
 Recreation, Cultural & Community Services
 Facilities - Community Centres

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|-------------|-------------|------------------|-------------|-----------------|----------------------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend |
| GILEAD HALL | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | |
| Rent | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL GILEAD HALL REVENUE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| EXPENDITURES | | | | | | | | | | | | |
| Heat | 1,230 | 1,394 | 2,218 | 1,500 | - | 1,500 | | | | | 1,500 | 0.00% |
| Hydro | - | - | - | - | - | - | | | | | - | |
| Building Repairs | 939 | 993 | 2,273 | 1,000 | - | 1,000 | | | | | 1,000 | 0.00% |
| Insurance | 2,171 | 2,571 | 3,059 | 2,900 | 500 | 3,400 | | | | | 3,400 | 17.24% |
| New Equipment | - | - | - | - | - | - | | | | | - | |
| TOTAL GILEAD HALL EXPENDITURES | \$ 4,340 | \$ 4,958 | \$ 7,550 | \$ 5,400 | \$ 500 | \$ 5,900 | \$ - | \$ - | \$ - | \$ - | \$ 5,900 | 9.26% |
| NET GILEAD HALL EXPENDITURES | \$ 4,340 | \$ 4,958 | \$ 7,550 | \$ 5,400 | \$ 500 | \$ 5,900 | \$ - | \$ - | \$ - | \$ - | \$ 5,900 | 9.26% |
| BETHANY COMMUNITY CENTRE | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | |
| Rent | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL BETHANY REVENUE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| EXPENDITURES | | | | | | | | | | | | |
| Heat | - | - | - | - | - | - | | | | | - | |
| Hydro | 395 | 419 | 413 | 1,000 | - | 1,000 | | | | | 1,000 | 0.00% |
| Building Other | - | - | - | - | - | - | | | | | - | |
| Insurance | 1,514 | 1,769 | 2,144 | 2,000 | 400 | 2,400 | | | | | 2,400 | 20.00% |
| TOTAL BETHANY EXPENDITURES | \$ 1,909 | \$ 2,188 | \$ 2,557 | \$ 3,000 | \$ 400 | \$ 3,400 | \$ - | \$ - | \$ - | \$ - | \$ 3,400 | 13.33% |
| NET BETHANY EXPENDITURES | \$ 1,909 | \$ 2,188 | \$ 2,557 | \$ 3,000 | \$ 400 | \$ 3,400 | \$ - | \$ - | \$ - | \$ - | \$ 3,400 | 13.33% |

City of Belleville
2023 Budget
Recreation, Cultural & Community Services
Facilities - Community Centres

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | | |
|--|------------------|------------------|------------------|------------------|-------------------|------------------|-------------|-------------|------------------|------------------|-----------------|----------------------|--------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues |
| HILLCREST / LAWN BOWLING CLUB | | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | | |
| Rentals | 673 | (97) | (10) | - | - | - | - | - | - | - | - | - | |
| TOTAL HILLCREST / LAWN BOWLING REVENUE | \$ 673 | \$ (97) | \$ (10) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| EXPENDITURES | | | | | | | | | | | | | |
| Staffing | \$ 18,063 | \$ - | \$ 83 | \$ 11,200 | (4,800) | \$ 6,400 | - | - | - | \$ 6,400 | -42.86% | | |
| Heat | 1,349 | 1,526 | 1,702 | 1,800 | - | 1,800 | - | - | - | 1,800 | 0.00% | | |
| Hydro | 754 | 779 | 1,677 | 1,000 | - | 1,000 | - | - | - | 1,000 | 0.00% | | |
| Water | 4,264 | 4,182 | 3,703 | 5,000 | - | 5,000 | - | - | - | 5,000 | 0.00% | | |
| Sewer | 467 | 251 | 362 | 500 | - | 500 | - | - | - | 500 | 0.00% | | |
| Building Materials & Supplies | 9,680 | 13,607 | 8,909 | 12,000 | - | 12,000 | - | - | - | 12,000 | 0.00% | | |
| Insurance | 2,029 | 2,480 | 2,999 | 2,800 | 500 | 3,300 | - | - | - | 3,300 | 17.86% | | |
| Transferred to Capital | - | - | - | - | - | - | - | - | - | - | | | |
| TOTAL HILLCREST / LAWN BOWLING EXPENDITURES | \$ 36,607 | \$ 22,825 | \$ 19,435 | \$ 34,300 | \$ (4,300) | \$ 30,000 | \$ - | \$ - | \$ - | \$ 30,000 | -12.54% | | |
| NET HILLCREST / LAWN BOWLING EXPENDITURES | \$ 35,934 | \$ 22,923 | \$ 19,446 | \$ 34,300 | \$ (4,300) | \$ 30,000 | \$ - | \$ - | \$ - | \$ 30,000 | -12.54% | | |
| PARKDALE COMMUNITY CENTRE | | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | | |
| Rental | 1,893 | 1,118 | 1,571 | - | 12,000 | 12,000 | - | - | - | 12,000 | | | |
| TOTAL PARKDALE CENTRE REVENUE | \$ 1,893 | \$ 1,118 | \$ 1,571 | \$ - | \$ 12,000 | \$ 12,000 | \$ - | \$ - | \$ - | \$ 12,000 | | | |
| EXPENDITURES | | | | | | | | | | | | | |
| Staffing | \$ 2,873 | \$ 256 | \$ - | \$ 4,500 | 9,100 | \$ 13,600 | - | - | - | \$ 13,600 | 202.22% | | |
| Heat | 1,448 | 1,570 | 2,008 | 1,600 | - | 1,600 | - | - | - | 1,600 | 0.00% | | |
| Hydro | 2,045 | 2,268 | 2,331 | 3,000 | - | 3,000 | - | - | - | 3,000 | 0.00% | | |
| Water | 426 | 379 | 581 | 600 | - | 600 | - | - | - | 600 | 0.00% | | |
| Sewer | 275 | 243 | 414 | 400 | - | 400 | - | - | - | 400 | 0.00% | | |
| Building Materials & Supplies | 5,624 | 5,854 | 8,282 | 6,500 | 2,000 | 8,500 | - | - | - | 8,500 | 30.77% | | |
| Insurance | 2,265 | 2,681 | 3,322 | 3,000 | 700 | 3,700 | - | - | - | 3,700 | 23.33% | | |
| TOTAL PARKDALE CENTRE EXPENDITURES | \$ 14,955 | \$ 13,250 | \$ 16,938 | \$ 19,600 | \$ 11,800 | \$ 31,400 | \$ - | \$ - | \$ - | \$ 31,400 | 60.20% | | |
| NET PARKDALE CENTRE EXPENDITURES | \$ 13,062 | \$ 12,132 | \$ 15,367 | \$ 19,600 | \$ (200) | \$ 19,400 | \$ - | \$ - | \$ - | \$ 19,400 | -1.02% | | |

City of Belleville
2023 Budget
Recreation, Cultural & Community Services
Facilities - Community Centres

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|---------------|------------------|-------------|------------------|-------------------|------------------|----------------------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend |
| DL STOREY CENTRE | | | | | | | | | | | | |
| REVENUE | 4400103 | | | | | | | | | | | |
| from reserve | 1-7-4400103-4999 | \$ - | \$ - | \$ - | \$ - | - | - | - | - | - | - | - |
| TOTAL DL STOREY CENTRE REVENUE | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| EXPENDITURES | 4400793 | | | | | | | | | | | |
| Heat | 1-8-4400793-0040 | - | - | - | 1,600 | - | 1,600 | | | (1,600) | - | -100.00% |
| Hydro | 1-8-4400793-0041 | - | - | - | 2,000 | - | 2,000 | | | (2,000) | - | -100.00% |
| Water | 1-8-4400793-0042 | - | - | - | 600 | - | 600 | | | (600) | - | -100.00% |
| Sewer | 1-8-4400793-0043 | - | - | - | 400 | - | 400 | | | (400) | - | -100.00% |
| Building | 1-8-4400793-0084 | 7,588 | 8,941 | 3,039 | 5,000 | - | 5,000 | | | | 5,000 | 0.00% |
| Insurance | 1-8-4400793-0090 | 2,957 | 3,263 | 3,830 | 3,600 | 600 | 4,200 | | | | 4,200 | 16.67% |
| Building - Repair & Maintenance | 1-8-4400793-0080 | - | - | - | - | - | - | | | | - | |
| New Equipment | 1-8-4400793-0180 | - | - | - | - | - | - | | | | - | |
| Property Taxes - Leased Property | 1-8-4400793-0955 | - | - | - | - | - | - | | | | - | |
| TOTAL DL STOREY CENTRE EXPENDITURES | | \$ 10,545 | \$ 12,204 | \$ 6,869 | \$ 13,200 | \$ 600 | \$ 13,800 | \$ - | \$ - | \$ (4,600) | \$ 9,200 | -30.30% |
| NET DL STOREY CENTRE EXPENDITURES | | \$ 10,545 | \$ 12,204 | \$ 6,869 | \$ 13,200 | \$ 600 | \$ 13,800 | \$ - | \$ - | \$ (4,600) | \$ 9,200 | -30.30% |
| FOSTER WARD COMMUNITY CENTRE | | | | | | | | | | | | |
| EXPENDITURES | 4400794 | | | | | | | | | | | |
| Building | 1-8-4400794-0084 | 6,952 | 4,034 | 9,218 | 6,000 | - | 6,000 | | | | 6,000 | 0.00% |
| Insurance | 1-8-4400794-0090 | 2,861 | 3,320 | 3,906 | 3,700 | 600 | 4,300 | | | | 4,300 | 16.22% |
| New Equipment | 1-8-4400794-0180 | - | - | - | - | - | - | | | | - | |
| TOTAL FOSTER WARD CENTRE EXPENDITURES | | \$ 9,813 | \$ 7,354 | \$ 13,125 | \$ 9,700 | \$ 600 | \$ 10,300 | \$ - | \$ - | \$ - | \$ 10,300 | 6.19% |

City of Belleville
2023 Budget
Recreation, Cultural & Community Services
Facilities - Community Centres

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|--------------------|--------------------|-------------------|----------------------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend |
| KINSMEN CENTRE | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | |
| 4400797 | | | | | | | | | | | | |
| Rental | - | 54,702 | 32,887 | 30,000 | 3,000 | 33,000 | | | | | 33,000 | 10.00% |
| 1-7-4400797-0640 | | | | | | | | | | | | |
| Contribution from Reserve | 50,000 | - | - | - | - | - | | | | | - | |
| 1-7-4400797-4999 | | | | | | | | | | | | |
| TOTAL KINSMEN CENTRE REVENUE | \$ 50,000 | \$ 54,702 | \$ 32,887 | \$ 30,000 | \$ 3,000 | \$ 33,000 | \$ - | \$ - | \$ - | \$ - | \$ 33,000 | 10.00% |
| EXPENDITURES | | | | | | | | | | | | |
| 4400797 | | | | | | | | | | | | |
| Staffing | \$ - | \$ 71,289 | \$ 57,311 | \$ 64,600 | 24,700 | \$ 89,300 | - | - | - | - | \$ 89,300 | 38.24% |
| Heat | 5,960 | (9) | 7,092 | 9,000 | (2,000) | 7,000 | | | | | 7,000 | -22.22% |
| 1-8-4400797-0040 | | | | | | | | | | | | |
| Hydro | 5,223 | 11,100 | 11,724 | 11,300 | - | 11,300 | | | | | 11,300 | 0.00% |
| 1-8-4400797-0041 | | | | | | | | | | | | |
| Water | 1,175 | 1,317 | 1,345 | 7,000 | - | 7,000 | | | | | 7,000 | 0.00% |
| 1-8-4400797-0042 | | | | | | | | | | | | |
| Sewer | 644 | 664 | 858 | 1,700 | - | 1,700 | | | | | 1,700 | 0.00% |
| 1-8-4400797-0043 | | | | | | | | | | | | |
| Telephone | - | - | - | - | - | - | | | | | - | |
| 1-8-4400797-0050 | | | | | | | | | | | | |
| Building Repairs & Maintenance | 47,795 | 48,467 | 40,149 | 68,000 | (18,000) | 50,000 | | | | | 50,000 | -26.47% |
| 1-8-4400797-0084 | | | | | | | | | | | | |
| Insurance | 1,621 | 1,818 | 2,168 | 2,100 | 300 | 2,400 | | | | | 2,400 | 14.29% |
| 1-8-4400797-0090 | | | | | | | | | | | | |
| New Equipment | - | 2,713 | 1,321 | 3,000 | - | 3,000 | | | | | 3,000 | 0.00% |
| 1-8-4400797-0180 | | | | | | | | | | | | |
| Canteen Supplies | - | - | - | - | - | - | | | | | - | |
| 1-8-4400797-0420 | | | | | | | | | | | | |
| Property Taxes - Leased Properties | - | - | - | - | - | - | | | | | - | |
| 1-8-4400797-0955 | | | | | | | | | | | | |
| Contribution to Reserve | - | - | - | - | - | - | | | | | - | |
| 1-8-4400797-0980 | | | | | | | | | | | | |
| TOTAL KINSMEN CENTRE EXPENDITURES | \$ 62,418 | \$ 137,359 | \$ 121,967 | \$ 166,700 | \$ 5,000 | \$ 171,700 | \$ - | \$ - | \$ - | \$ - | \$ 171,700 | 3.00% |
| NET KINSMEN CENTRE EXPENDITURES | \$ 12,418 | \$ 82,657 | \$ 89,080 | \$ 136,700 | \$ 2,000 | \$ 138,700 | \$ - | \$ - | \$ - | \$ - | \$ 138,700 | 1.46% |
| TOTAL COMMUNITY CENTRES NET EXPENDITURES | \$ 239,933 | \$ 279,513 | \$ 293,910 | \$ 383,500 | \$ (5,800) | \$ 377,700 | \$ - | \$ - | \$ (10,600) | \$ (10,600) | \$ 367,100 | -4.28% |

City of Belleville
2023 Budget
Recreation, Cultural & Community Services
Harbours

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | | |
|------------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|------------------|-------------|-------------------|----------------------|--------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues |
| HARBOURS | | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | | |
| 4400104 | | | | | | | | | | | | | |
| Seasonal Dock Rental | 1-7-4400104-7500 | \$ 188,129 | \$ 173,626 | \$ 258,737 | \$ 180,000 | \$ 50,000 | \$ 230,000 | | | | \$ 230,000 | 27.78% | |
| Visitors Dock | 1-7-4400104-7501 | 1,229 | - | - | 10,000 | 10,000 | 20,000 | | | | 20,000 | 100.00% | |
| Canteen Rental | 1-7-4400104-7502 | 4,800 | 6,330 | 13,385 | 7,700 | - | 7,700 | | | | 7,700 | 0.00% | |
| Laundromat | 1-7-4400104-7504 | - | - | 1 | 300 | - | 300 | | | | 300 | 0.00% | |
| Pump Outs | 1-7-4400104-7505 | 655 | 1,133 | 1,416 | 3,000 | 3,500 | 6,500 | | | | 6,500 | 116.67% | |
| Fuel Sales | 1-7-4400104-7506 | 64,465 | 75,125 | 103,657 | 123,500 | - | 123,500 | | | | 123,500 | 0.00% | |
| Boat Ramp | 1-7-4400104-7508 | 7,548 | 9,271 | 8,888 | 9,000 | - | 9,000 | | | | 9,000 | 0.00% | |
| Other Sales | 1-7-4400104-7509 | 35 | - | 140 | 2,000 | - | 2,000 | | | | 2,000 | 0.00% | |
| Contribution from Reserve | 1-7-4400104-4999 | - | - | 35,000 | 35,000 | - | 35,000 | | | | 35,000 | 0.00% | |
| TOTAL HARBOURS REVENUE | | \$ 266,861 | \$ 265,485 | \$ 421,223 | \$ 370,500 | \$ 63,500 | \$ 434,000 | \$ - | \$ - | \$ - | \$ 434,000 | 17.14% | |
| EXPENDITURES | | | | | | | | | | | | | |
| 4400750 | | | | | | | | | | | | | |
| Staffing | | \$ 184,637 | \$ 112,194 | \$ 154,655 | \$ 148,200 | 13,100 | \$ 161,300 | - | - | - | \$ 161,300 | 8.84% | |
| Heat | 1-8-4400750-0040 | 2,024 | 2,591 | 2,574 | 2,000 | 500 | 2,500 | | | | 2,500 | 25.00% | |
| Hydro | 1-8-4400750-0041 | 10,289 | 11,234 | 14,422 | 13,000 | 1,000 | 14,000 | | | | 14,000 | 7.69% | |
| Water | 1-8-4400750-0042 | 8,765 | 7,247 | 9,945 | 10,000 | - | 10,000 | | | | 10,000 | 0.00% | |
| Sewer | 1-8-4400750-0043 | 6,077 | 5,007 | 6,990 | 6,500 | 500 | 7,000 | | | | 7,000 | 7.69% | |
| Telephone | 1-8-4400750-0050 | 414 | 414 | 419 | 500 | - | 500 | | | | 500 | 0.00% | |
| Office Supplies | 1-8-4400750-0060 | 1,576 | 584 | 781 | 600 | 400 | 1,000 | | | | 1,000 | 66.67% | |
| Vehicle - Expense | 1-8-4400750-0076 | 2,914 | 4,636 | 16,864 | 10,500 | 5,000 | 15,500 | | | | 15,500 | 47.62% | |
| Building Materials & Supplies | 1-8-4400750-0082 | 30,035 | 31,062 | 47,449 | 30,000 | 5,000 | 35,000 | | | | 35,000 | 16.67% | |
| Building Night Security | 1-8-4400750-0085 | 36,485 | 44,179 | 57,094 | 60,000 | - | 60,000 | | | | 60,000 | 0.00% | |
| Building Outside Labour | 1-8-4400750-0086 | 18,108 | 21,078 | 47,389 | 13,000 | 20,000 | 33,000 | | | | 33,000 | 153.85% | |
| Building Service Agreements | 1-8-4400750-0087 | 50 | 1,383 | 1,898 | 2,000 | - | 2,000 | | | | 2,000 | 0.00% | |
| Insurance | 1-8-4400750-0090 | 31,151 | 34,328 | 40,389 | 37,800 | 6,300 | 44,100 | | | | 44,100 | 16.67% | |
| Insurance Claims | 1-8-4400750-0091 | - | - | - | - | - | - | | | | - | | |
| Uniforms | 1-8-4400750-0101 | 38 | - | 1,590 | 2,000 | - | 2,000 | | | | 2,000 | 0.00% | |
| Travel & Training | 1-8-4400750-0110 | 443 | 1,503 | - | 4,000 | - | 4,000 | | | | 4,000 | 0.00% | |
| Advertising & Promotion | 1-8-4400750-0120 | 4,601 | 4,560 | 1,585 | 7,500 | - | 7,500 | | | | 7,500 | 0.00% | |
| Dock Repair | 1-8-4400750-0270 | 3,580 | 1,269 | 28,291 | 15,000 | 5,000 | 20,000 | | | | 20,000 | 33.33% | |
| Fuel Purchases | 1-8-4400750-0280 | 52,110 | 53,070 | 73,563 | 95,000 | - | 95,000 | | | | 95,000 | 0.00% | |
| Boat Launch Materials & Supplies | 1-8-4400750-0420 | 705 | 3,194 | - | 3,300 | - | 3,300 | | | | 3,300 | 0.00% | |
| Consultant Fees | 1-8-4400750-0520 | - | - | 4,306 | 35,000 | - | 35,000 | | | | 35,000 | 0.00% | |
| Legal Expense | 1-8-4400750-0530 | 1,183 | - | - | - | - | - | | | | - | | |
| Property Taxes - Leased Property | 1-8-4400750-0955 | 15,446 | 12,931 | 13,144 | 15,500 | - | 15,500 | | | | 15,500 | 0.00% | |
| Transferred to Reserve | 1-8-4400750-0980 | - | 50,000 | - | - | - | - | | | | - | | |
| TOTAL HARBOURS EXPENDITURES | | \$ 410,631 | \$ 402,464 | \$ 523,348 | \$ 511,400 | \$ 56,800 | \$ 568,200 | \$ - | \$ - | \$ - | \$ 568,200 | 11.11% | |
| NET HARBOURS EXPENDITURES | | \$ 143,770 | \$ 136,980 | \$ 102,124 | \$ 140,900 | \$ (6,700) | \$ 134,200 | \$ - | \$ - | \$ - | \$ 134,200 | -4.76% | |

City of Belleville
2023 Budget
Recreation, Cultural & Community Services
Museum Services

| | | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|---|------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-----------------|----------------------|------------------|-------------------|---------------|
| | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| GLANMORE | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | |
| | 4000101 | | | | | | | | | | | |
| Donations | 1-7-4000101-0010 | \$ 733 | \$ 2,080 | \$ 2,170 | \$ 1,000 | \$ 3,000 | \$ 4,000 | | | 5,000 | \$ 9,000 | 800.00% |
| Memberships | 1-7-4000101-0348 | - | - | 270 | 1,000 | - | 1,000 | | | | 1,000 | 0.00% |
| Education Programs | 1-7-4000101-0030 | 1,812 | 1,389 | 3,936 | 1,800 | 200 | 2,000 | | | | 2,000 | 11.11% |
| Admission Fees | 1-7-4000101-0038 | 8,861 | 15,342 | 24,419 | 20,000 | 3,000 | 23,000 | | | | 23,000 | 15.00% |
| Facility Rentals | 1-7-4000101-0048 | 225 | 50 | 1,378 | 200 | 800 | 1,000 | | | | 1,000 | 400.00% |
| Gift Shop Sales | 1-7-4000101-0054 | 829 | 1,403 | 2,391 | 2,000 | 500 | 2,500 | | | | 2,500 | 25.00% |
| Provincial Grant | 1-7-4000101-0125 | 35,604 | 54,640 | 34,293 | 34,300 | - | 34,300 | | | | 34,300 | 0.00% |
| Federal Grant | 1-7-4000101-0190 | 46,224 | 3,566 | 86,312 | 52,500 | (48,900) | 3,600 | | | | 3,600 | -93.14% |
| Contribution from Reserve | 1-7-4000101-4999 | - | - | 6,997 | - | - | - | | | 60,000 | 60,000 | |
| TOTAL GLANMORE REVENUE | | \$ 94,288 | \$ 78,470 | \$ 162,165 | \$ 112,800 | \$ (41,400) | \$ 71,400 | \$ - | \$ - | \$ 65,000 | \$ 136,400 | 20.92% |
| EXPENDITURES | | | | | | | | | | | | |
| | 4000610 | | | | | | | | | | | |
| Staffing | | \$ 438,316 | \$ 431,269 | \$ 477,645 | \$ 485,100 | \$ 35,800 | \$ 520,900 | - | - | - | \$ 520,900 | 7.38% |
| Heat | 1-8-4000610-0040 | 4,670 | 4,733 | 5,366 | 5,300 | - | 5,300 | | | | 5,300 | 0.00% |
| Hydro | 1-8-4000610-0041 | 3,418 | 3,706 | 4,209 | 4,200 | - | 4,200 | | | | 4,200 | 0.00% |
| Water | 1-8-4000610-0042 | 537 | 519 | 565 | 500 | - | 500 | | | | 500 | 0.00% |
| Sewer | 1-8-4000610-0043 | 362 | 355 | 402 | 500 | - | 500 | | | | 500 | 0.00% |
| Telephone | 1-8-4000610-0050 | 1,164 | 3,063 | 3,852 | 3,900 | - | 3,900 | | | | 3,900 | 0.00% |
| Office Supplies | 1-8-4000610-0060 | 3,669 | 2,180 | 4,721 | 3,600 | - | 3,600 | | | | 3,600 | 0.00% |
| Postage | 1-8-4000610-0061 | 106 | 97 | 57 | 300 | - | 300 | | | | 300 | 0.00% |
| Mileage Expense | 1-8-4000610-0075 | 87 | 1 | 414 | 1,400 | - | 1,400 | | | | 1,400 | 0.00% |
| Building Materials & Supplies | 1-8-4000610-0082 | 8,384 | 7,019 | 21,691 | 17,600 | - | 17,600 | | | | 17,600 | 0.00% |
| Building Outside Labour | 1-8-4000610-0086 | 2,490 | 5,014 | 20,088 | 10,500 | - | 10,500 | | | | 10,500 | 0.00% |
| Building Service Agreements | 1-8-4000610-0087 | 1,923 | 2,498 | 5,715 | 3,600 | - | 3,600 | | | | 3,600 | 0.00% |
| Insurance | 1-8-4000610-0090 | 5,927 | 6,205 | 6,884 | 6,900 | 700 | 7,600 | | | | 7,600 | 10.14% |
| Travel & Training | 1-8-4000610-0110 | (149) | 199 | 1,169 | 4,000 | - | 4,000 | | | | 4,000 | 0.00% |
| Advertising & Promotion | 1-8-4000610-0120 | 4,818 | 10,734 | 9,144 | 10,100 | 1,000 | 11,100 | | | | 11,100 | 9.90% |
| Volunteer Program | 1-8-4000610-0150 | 949 | 380 | 1,091 | 1,000 | - | 1,000 | | | | 1,000 | 0.00% |
| Health & Safety | 1-8-4000610-0160 | 533 | 1,306 | 620 | 1,000 | - | 1,000 | | | | 1,000 | 0.00% |
| New Equipment | 1-8-4000610-0180 | - | 8,115 | 1,955 | 2,800 | (1,800) | 1,000 | | | | 1,000 | -64.29% |
| Memberships | 1-8-4000610-0210 | 1,053 | 65 | 726 | 1,000 | 500 | 1,500 | | | | 1,500 | 50.00% |
| Special Exhibits - materials & supplies | 1-8-4000610-0262 | 644 | 3,849 | 2,488 | 3,000 | - | 3,000 | | | | 3,000 | 0.00% |
| Special Exhibits - Exhibit rental | 1-8-4000610-0263 | 6,050 | 5,783 | 3,892 | 8,700 | - | 8,700 | | | | 8,700 | 0.00% |
| Grounds Main. - materials & supplies | 1-8-4000610-0293 | 122 | 103 | 540 | 600 | - | 600 | | | | 600 | 0.00% |
| Gift shop | 1-8-4000610-0450 | 155 | 790 | 1,250 | 2,200 | - | 2,200 | | | | 2,200 | 0.00% |
| Consulting Fees | 1-8-4000610-0520 | - | - | - | - | - | - | | | 65,000 | 65,000 | |
| Program Supplies | 1-8-4000610-0620 | 1,022 | 7,297 | 4,714 | 3,500 | 6,500 | 10,000 | | | | 10,000 | 185.71% |
| Curatorial & Conservation | 1-8-4000610-0630 | 4,724 | 7,389 | 7,004 | 10,500 | 1,300 | 11,800 | | | | 11,800 | 12.38% |
| Bank Charges | 1-8-4000610-0720 | 592 | 630 | 805 | 1,000 | - | 1,000 | | | | 1,000 | 0.00% |
| TOTAL GLANMORE EXPENDITURES | | \$ 491,566 | \$ 513,307 | \$ 587,007 | \$ 592,800 | \$ 44,000 | \$ 636,800 | \$ - | \$ - | \$ 65,000 | \$ 701,800 | 18.39% |
| NET GLANMORE EXPENDITURES | | \$ 397,278 | \$ 434,837 | \$ 424,843 | \$ 480,000 | \$ 85,400 | \$ 565,400 | \$ - | \$ - | \$ - | \$ 565,400 | 17.79% |

City of Belleville
2023 Budget
Recreation, Cultural & Community Services
Cultural Services

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|-------------|-------------|-------------------|-------------|---------------------|----------------------|
| | | | | | Actual | Actual YTD | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend |
| HERITAGE BELLEVILLE EXPENDITURES 6100910 | | | | | | | | | | | | |
| Office Supplies 1-8-6100910-0060 | 208 | 200 | 193 | 800 | - | 800 | | | | | 800 | 0.00% |
| Heritage Designation 1-8-6100910-1302 | - | 1,791 | 1,262 | 3,000 | - | 3,000 | | | | | 3,000 | 0.00% |
| Special Events 1-8-6100910-4111 | 408 | 544 | 531 | 2,600 | - | 2,600 | | | | | 2,600 | 0.00% |
| TOTAL HERITAGE BELLEVILLE EXPENDITURES | \$ 616 | \$ 2,535 | \$ 1,986 | \$ 6,400 | \$ - | \$ 6,400 | \$ - | \$ - | \$ - | \$ - | \$ 6,400 | 0.00% |
| ARCHIVES FACILITY REVENUE | | | | | | | | | | | | |
| Donations 1-7-4000611-0010 | \$ 298 | \$ 190 | \$ 400 | \$ 500 | \$ - | \$ 500 | | | | | \$ 500 | 0.00% |
| Service Fees 1-7-4000611-0058 | 25 | 5 | - | - | 1,300 | 1,300 | | | | | 1,300 | |
| Government Grants 1-7-4000611-0164 | - | 5,740 | - | 6,000 | 700 | 6,700 | | | | | 6,700 | 11.67% |
| Contribution from Reserve 1-7-4000611-4999 | - | - | 6,116 | - | 8,000 | 8,000 | | | | | 8,000 | |
| TOTAL ARCHIVES FACILITY REVENUE | \$ 323 | \$ 5,935 | \$ 6,516 | \$ 6,500 | \$ 10,000 | \$ 16,500 | \$ - | \$ - | \$ - | \$ - | \$ 16,500 | 153.85% |
| EXPENDITURES 4000611 | | | | | | | | | | | | |
| Staffing | \$ 116,952 | \$ 130,471 | \$ 136,147 | \$ 130,200 | \$ 18,400 | \$ 148,600 | - | - | - | - | \$ 148,600 | 14.13% |
| Telephone 1-8-4000611-0050 | 82 | 259 | 213 | 500 | - | 500 | | | | | 500 | 0.00% |
| Office Supplies 1-8-4000611-0060 | 523 | 1,030 | 3,040 | 3,000 | - | 3,000 | | | | | 3,000 | 0.00% |
| Mileage 1-8-4000611-0075 | 2,640 | - | 2,424 | 3,500 | - | 3,500 | | | | | 3,500 | 0.00% |
| Building Materials & Supplies 1-8-4000611-0082 | - | - | 10 | 500 | - | 500 | | | | | 500 | 0.00% |
| Building Outside Labour 1-8-4000611-0086 | 5,348 | 971 | 864 | 4,500 | - | 4,500 | | | | | 4,500 | 0.00% |
| Travel & Training 1-8-4000611-0110 | 275 | 634 | 600 | 3,000 | - | 3,000 | | | | | 3,000 | 0.00% |
| Advertising & Promotion 1-8-4000611-0120 | 4,371 | 2,664 | 2,337 | 5,000 | - | 5,000 | | | | | 5,000 | 0.00% |
| New Equipment 1-8-4000611-0180 | 1,613 | 2,849 | 2,838 | 4,000 | 8,000 | 12,000 | | | | | 12,000 | 200.00% |
| Memberships & Subscriptions 1-8-4000611-0210 | 1,821 | 1,340 | 1,583 | 2,000 | - | 2,000 | | | | | 2,000 | 0.00% |
| Rent - Library 1-8-4000611-0260 | 21,248 | 17,509 | 19,555 | 23,000 | - | 23,000 | | | | | 23,000 | 0.00% |
| Photocopying 1-8-4000611-0550 | 776 | 731 | 501 | 1,300 | - | 1,300 | | | | | 1,300 | 0.00% |
| Preservation Supplies 1-8-4000611-0630 | 1,824 | 4,063 | 3,077 | 5,000 | - | 5,000 | | | | | 5,000 | 0.00% |
| Contribution to Reserve 1-8-4000611-0980 | - | 5,000 | - | - | - | - | | | | | - | |
| Transferred to Fixed Assets 1-8-4000611-9999 | - | - | - | - | - | - | | | | | - | |
| Allocated to Hastings County 1-8-4000611-9900 | (72,325) | (77,182) | (41,682) | (91,100) | (6,600) | (97,700) | - | - | - | - | (97,700) | 7.24% |
| TOTAL ARCHIVES FACILITY EXPENDITURES | \$ 85,149 | \$ 90,338 | \$ 131,507 | \$ 94,400 | \$ 19,800 | \$ 114,200 | \$ - | \$ - | \$ - | \$ - | \$ 114,200 | 20.97% |
| NET ARCHIVES FACILITY EXPENDITURES | \$ 84,826 | \$ 84,403 | \$ 124,991 | \$ 87,900 | \$ 9,800 | \$ 97,700 | \$ - | \$ - | \$ - | \$ - | \$ 97,700 | 11.15% |
| BELLEVILLE PUBLIC LIBRARY EXPENDITURES 6500900 | | | | | | | | | | | | |
| Annual Requisition 1-8-6500900-1377 | \$ 2,189,000 | \$ 2,342,000 | \$ 2,451,500 | \$ 2,451,500 | | \$ 2,451,500 | | | \$ 103,900 | | \$ 2,555,400 | 4.24% |
| TOTAL LIBRARY EXPENDITURES | \$ 2,189,000 | \$ 2,342,000 | \$ 2,451,500 | \$ 2,451,500 | \$ - | \$ 2,451,500 | \$ - | \$ - | \$ 103,900 | \$ - | \$ 2,555,400 | 4.24% |
| NET CULTURAL EXPENDITURES | \$ 2,274,442 | \$ 2,428,937 | \$ 2,578,477 | \$ 2,545,800 | \$ 9,800 | \$ 2,555,600 | \$ - | \$ - | \$ 103,900 | \$ - | \$ 2,659,500 | 4.47% |

City of Belleville
 2023 Budget
 PARKS OPERATIONS
 SUMMARY

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|----------------------|--------------------|---------------------|---------------|
| | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| PARKS OPERATIONS | | | | | | | | | | | |
| GENERAL | \$ 2,756,894 | \$ 3,058,721 | \$ 3,359,405 | \$ 3,290,300 | \$ (140,200) | \$ 3,150,100 | \$ - | \$ - | \$ (80,000) | \$ 3,070,100 | -6.69% |
| SPORTS FIELDS & GROUNDS | 421,668 | 368,919 | 393,213 | 423,100 | (21,200) | 401,900 | - | - | - | 401,900 | -5.01% |
| PARKS BUILDINGS | 281,594 | 365,908 | 457,355 | 361,200 | 34,400 | 395,600 | - | - | - | 395,600 | 9.52% |
| TOTAL PARKS OPERATIONS | \$ 3,460,156 | \$ 3,793,549 | \$ 4,209,974 | \$ 4,074,600 | \$ (127,000) | \$ 3,947,600 | \$ - | \$ - | \$ (80,000) | \$ 3,867,600 | -5.08% |

City of Belleville
 2023 Budget
 Recreation, Cultural & Community Services
 Parks - General Operations

| | | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|-------------------------------------|------------------|--------------------|-------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------------|------------------|-------------------|----------------|
| | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| PARKS OPERATIONS | | | | | | | | | | | | |
| REVENUE 4300101 | | | | | | | | | | | | |
| Development Charge Revenue | 1-7-4300101-2350 | \$ - | \$ 48,550 | \$ - | \$ - | \$ - | \$ - | | | | \$ - | |
| Facility Rental | 1-7-4300101-7048 | 3,675 | 4,564 | 89,385 | 30,000 | 10,000 | 40,000 | | | 30,000 | 70,000 | 133.33% |
| Donations | 1-7-4300101-8003 | 47,855 | 35,485 | 60,101 | 40,000 | 5,000 | 45,000 | | | 15,000 | 60,000 | 50.00% |
| Contribution from Reserve | 1-7-4300101-4999 | (140,935) | 132,930 | 111,113 | 134,900 | (134,900) | - | | | | - | -100.00% |
| | | \$ (89,406) | \$ 221,529 | \$ 260,599 | \$ 204,900 | \$ (119,900) | \$ 85,000 | \$ - | \$ - | \$ 45,000 | \$ 130,000 | -36.55% |
| GENERAL EXPENDITURES 4300800 | | | | | | | | | | | | |
| Staffing | | \$ 376,833 | \$ 411,602 | \$ 559,519 | \$ 485,200 | 13,800 | \$ 499,000 | - | - | - | \$ 499,000 | 2.84% |
| Telephone | 1-8-4300800-0050 | 6,021 | 7,400 | 9,103 | 10,200 | - | 10,200 | | | | 10,200 | 0.00% |
| Office Supplies | 1-8-4300800-0060 | 7,538 | 8,905 | 4,650 | 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 | 1,127 | 8,524 | 7,712 | 22,000 | - | 22,000 | | | | 22,000 | 0.00% |
| Uniforms | 1-8-4300800-0101 | 16,580 | 14,708 | 19,575 | 16,600 | - | 16,600 | | | | 16,600 | 0.00% |
| Travel & Training | 1-8-4300800-0110 | 14,936 | 23,086 | 8,968 | 30,000 | - | 30,000 | | | | 30,000 | 0.00% |
| Interest on LTD | 1-8-4300800-0141 | - | - | 82,646 | 83,300 | (6,300) | 77,000 | | | | 77,000 | -7.56% |
| Principal on LTD | 1-8-4300800-0142 | - | - | 194,491 | 194,600 | 6,300 | 200,900 | | | | 200,900 | 3.24% |
| Health & Safety | 1-8-4300800-0160 | 29,173 | 38,656 | 43,445 | 14,000 | - | 14,000 | | | | 14,000 | 0.00% |
| New Equipment | 1-8-4300800-0180 | 4,702 | 2,457 | 1,264 | 7,000 | - | 7,000 | | | | 7,000 | 0.00% |
| Licences | 1-8-4300800-0390 | 3,559 | 3,869 | 1,931 | 3,000 | - | 3,000 | | | | 3,000 | 0.00% |
| Consulting Fees | 1-8-4300800-0520 | 106,985 | 176,095 | 25,493 | 57,400 | (47,400) | 10,000 | | | | 10,000 | -82.58% |
| Legal Fees | 1-8-4300800-0530 | 2,364 | - | 1,370 | - | - | - | | | | - | |
| Transferred to Fixed Assets | 1-8-4300800-9999 | - | (36,800) | (64,200) | (64,200) | - | (64,200) | | | | (64,200) | 0.00% |
| | | \$ 569,969 | \$ 658,651 | \$ 896,116 | \$ 866,800 | \$ (33,600) | \$ 833,200 | \$ - | \$ - | \$ - | \$ 833,200 | -3.88% |
| OPERATIONS SUPPORT 4300810 | | | | | | | | | | | | |
| Staffing | | \$ 64,057 | \$ 24,525 | \$ - | \$ - | - | \$ - | - | - | - | \$ - | |
| | | \$ 64,057 | \$ 24,525 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |

City of Belleville
2023 Budget
Recreation, Cultural & Community Services
Parks - General Operations

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------|-------------|--------------------|-------------------|-----------------|----------------------|--------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues |
| TRAILS | | | | | | | | | | | | | |
| 4300814 | | | | | | | | | | | | | |
| Staffing | \$ 56,789 | \$ 63,288 | \$ 77,807 | \$ 63,700 | 100 | \$ 63,800 | - | - | - | \$ 63,800 | 0.16% | | |
| Hydro 1-8-4300814-0041 | 19,973 | 18,487 | 19,173 | 20,500 | - | 20,500 | - | - | - | 20,500 | 0.00% | | |
| Equipment Rental 1-8-4300814-0263 | - | - | - | - | - | - | - | - | - | - | - | | |
| Contract Work 1-8-4300814-0370 | 44,072 | 81,288 | 44,519 | 44,300 | - | 44,300 | - | - | - | 44,300 | 0.00% | | |
| Materials & Supplies 1-8-4300814-0420 | 18,271 | 19,627 | 5,291 | 20,000 | - | 20,000 | - | - | - | 20,000 | 0.00% | | |
| Fleet & Equipment 1-8-4300814-0430 | - | - | - | - | - | - | - | - | - | - | - | | |
| | \$ 139,106 | \$ 182,690 | \$ 146,789 | \$ 148,500 | \$ 100 | \$ 148,600 | \$ - | \$ - | \$ - | \$ 148,600 | 0.07% | | |
| ROADS & PARKING LOTS | | | | | | | | | | | | | |
| 4300816 | | | | | | | | | | | | | |
| Staffing | \$ 66,247 | \$ 94,247 | \$ 75,205 | \$ 85,100 | (8,100) | \$ 77,000 | - | - | - | \$ 77,000 | -9.52% | | |
| Contract Work 1-8-4300816-0370 | 2,737 | 16,843 | 8,487 | 5,000 | - | 5,000 | - | - | - | 5,000 | 0.00% | | |
| Materials & Supplies 1-8-4300816-0420 | 19,995 | 23,680 | 13,186 | 20,000 | - | 20,000 | - | - | - | 20,000 | 0.00% | | |
| Fleet & Equipment 1-8-4300816-0430 | - | (10) | 1,820 | - | - | - | - | - | - | - | - | | |
| | \$ 88,979 | \$ 134,761 | \$ 98,697 | \$ 110,100 | \$ (8,100) | \$ 102,000 | \$ - | \$ - | \$ - | \$ 102,000 | -7.36% | | |
| FORESTRY | | | | | | | | | | | | | |
| 4300817 | | | | | | | | | | | | | |
| Staffing | \$ 157,677 | \$ 181,844 | \$ 156,197 | \$ 173,800 | (11,100) | \$ 162,700 | - | - | - | \$ 162,700 | -6.39% | | |
| Equipment Rental 1-8-4300817-0263 | 8,613 | 14,216 | - | 15,000 | - | 15,000 | - | - | - | 15,000 | 0.00% | | |
| Contract Work 1-8-4300817-0370 | 12,522 | 38,770 | 40,493 | 50,000 | - | 50,000 | - | - | - | 50,000 | 0.00% | | |
| Materials & Supplies 1-8-4300817-0420 | 63,853 | 90,823 | 35,557 | 72,900 | - | 72,900 | - | - | (35,000) | 37,900 | -48.01% | | |
| Fleet 1-8-4300817-0430 | - | - | - | - | - | - | - | - | - | - | - | | |
| | \$ 242,665 | \$ 325,653 | \$ 232,248 | \$ 311,700 | \$ (11,100) | \$ 300,600 | \$ - | \$ - | \$ (35,000) | \$ 265,600 | -14.79% | | |
| FLORAL DISPLAYS | | | | | | | | | | | | | |
| 4300818 | | | | | | | | | | | | | |
| Staffing | \$ 270,950 | \$ 356,522 | \$ 383,742 | \$ 370,600 | (97,400) | \$ 273,200 | - | - | - | \$ 273,200 | -26.28% | | |
| Heat 1-8-4300818-0040 | - | - | - | - | - | - | - | - | - | - | - | | |
| Advertising & Promotion 1-8-4300818-0120 | - | - | - | 7,500 | (7,500) | - | - | - | - | - | -100.00% | | |
| Irrigation Supplies 1-8-4300818-0262 | 5,706 | 8,797 | 327 | 7,000 | - | 7,000 | - | - | - | 7,000 | 0.00% | | |
| Equipment Rental 1-8-4300818-0263 | 413 | 616 | 1,557 | - | - | - | - | - | - | - | - | | |
| Materials & Supplies 1-8-4300818-0420 | 53,971 | 78,321 | 116,914 | 87,500 | (17,500) | 70,000 | - | - | - | 70,000 | -20.00% | | |
| Fleet & Equipment 1-8-4300818-0430 | - | - | - | - | - | - | - | - | - | - | - | | |
| | \$ 331,039 | \$ 444,256 | \$ 502,540 | \$ 472,600 | \$ (122,400) | \$ 350,200 | \$ - | \$ - | \$ - | \$ 350,200 | -25.90% | | |

City of Belleville
2023 Budget
Recreation, Cultural & Community Services
Parks - General Operations

| | | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | |
|-----------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|----------------------|-------------|-------------------|---------------|
| | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| GRASS CUTTING | 4300819 | | | | | | | | | | | |
| Staffing | | \$ 221,800 | \$ 359,495 | \$ 310,065 | \$ 287,100 | 5,700 | \$ 292,800 | - | - | - | \$ 292,800 | 1.99% |
| Contract Work | 1-8-4300819-0370 | 6,513 | - | - | - | - | - | - | - | - | - | - |
| Materials & Supplies | 1-8-4300819-0420 | 11,641 | 16,368 | 15,476 | 17,000 | - | 17,000 | - | - | - | 17,000 | 0.00% |
| Equipment Rental | 1-8-4300819-0430 | - | - | - | - | - | - | - | - | - | - | - |
| | | \$ 239,953 | \$ 375,863 | \$ 325,541 | \$ 304,100 | \$ 5,700 | \$ 309,800 | \$ - | \$ - | \$ - | \$ 309,800 | 1.87% |
| PARK AMENTIES | 4300821 | | | | | | | | | | | |
| Staffing | | \$ 53,620 | \$ 26,922 | \$ 44,344 | \$ 41,900 | (900) | \$ 41,000 | - | - | - | \$ 41,000 | -2.15% |
| Contract Work | 1-8-4300821-0370 | 51,955 | 67,178 | 23,744 | 50,000 | - | 50,000 | - | - | - | 50,000 | 0.00% |
| Materials & Supplies | 1-8-4300821-0420 | 64,657 | 56,105 | 54,518 | 60,000 | - | 60,000 | - | - | - | 60,000 | 0.00% |
| Fleet & Equipment | 1-8-4300821-0430 | - | - | - | - | - | - | - | - | - | - | - |
| Transferred to Fixed Assets | 1-8-4300821-9999 | - | (19,880) | - | - | - | - | - | - | - | - | - |
| | | \$ 170,233 | \$ 130,325 | \$ 122,606 | \$ 151,900 | \$ (900) | \$ 151,000 | \$ - | \$ - | \$ - | \$ 151,000 | -0.59% |
| PLAYGROUNDS | 4300822 | | | | | | | | | | | |
| Staffing | | \$ 67,635 | \$ 65,792 | \$ 69,796 | \$ 65,400 | (400) | \$ 65,000 | - | - | - | \$ 65,000 | -0.61% |
| Water | 1-8-4300822-0042 | 1,366 | 1,447 | 670 | 1,500 | - | 1,500 | - | - | - | 1,500 | 0.00% |
| Sewer | 1-8-4300822-0043 | - | - | - | - | - | - | - | - | - | - | - |
| Insurance | 1-8-4300822-0090 | 2,680 | 3,050 | 3,301 | 3,400 | 200 | 3,600 | - | - | - | 3,600 | 5.88% |
| Equipment Rental | 1-8-4300822-0263 | - | - | - | - | - | - | - | - | - | - | - |
| Contract Work | 1-8-4300822-0370 | 24,893 | 7,293 | 4,946 | 10,000 | - | 10,000 | - | - | - | 10,000 | 0.00% |
| Materials & Supplies | 1-8-4300822-0420 | 31,311 | 15,940 | 28,284 | 30,000 | - | 30,000 | - | - | - | 30,000 | 0.00% |
| Equipment Rental | 1-8-4300822-0430 | - | - | - | - | - | - | - | - | - | - | - |
| Transferred to Fixed Assets | 1-8-4300822-9999 | - | - | - | - | - | - | - | - | - | - | - |
| | | \$ 127,885 | \$ 93,522 | \$ 106,996 | \$ 110,300 | \$ (200) | \$ 110,100 | \$ - | \$ - | \$ - | \$ 110,100 | -0.18% |
| SPLASH PADS | 4300823 | | | | | | | | | | | |
| Staffing | | \$ 32,463 | \$ 31,962 | \$ 19,394 | \$ 37,900 | (8,800) | \$ 29,100 | - | - | - | \$ 29,100 | -23.22% |
| Water | 1-8-4300823-0042 | 22,909 | 30,799 | 30,647 | 31,500 | - | 31,500 | - | - | - | 31,500 | 0.00% |
| Sewer | 1-8-4300823-0043 | 13,345 | 20,684 | 20,727 | 20,000 | - | 20,000 | - | - | - | 20,000 | 0.00% |
| Insurance | 1-8-4300823-0090 | 458 | 617 | 788 | 700 | 200 | 900 | - | - | - | 900 | 28.57% |
| Contract Work | 1-8-4300823-0370 | - | - | - | - | - | - | - | - | - | - | - |
| Materials & Supplies | 1-8-4300823-0420 | 1,062 | 27,017 | 47,875 | 35,000 | - | 35,000 | - | - | - | 35,000 | 0.00% |
| Fleet & Equipment | 1-8-4300823-0430 | - | - | - | - | - | - | - | - | - | - | - |
| | | \$ 70,238 | \$ 111,078 | \$ 119,432 | \$ 125,100 | \$ (8,600) | \$ 116,500 | \$ - | \$ - | \$ - | \$ 116,500 | -6.87% |

City of Belleville
2023 Budget
Recreation, Cultural & Community Services
Parks - General Operations

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|--------------------|---------------------|-----------------|----------------------|--------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues |
| SKATING RINKS | | | | | | | | | | | | | |
| 4300824 | | | | | | | | | | | | | |
| Staffing | \$ 9,174 | \$ 19,834 | \$ 13,209 | \$ 12,500 | 2,200 | \$ 14,700 | - | - | - | \$ 14,700 | 17.60% | | |
| Equipment Rental | - | - | - | - | - | - | - | - | - | - | - | | |
| Materials & Supplies | 1,186 | 4,312 | 2,281 | 1,000 | - | 1,000 | - | - | - | 1,000 | 0.00% | | |
| Fleet & Equipment | - | - | - | - | - | - | - | - | - | - | - | | |
| | \$ 10,360 | \$ 24,146 | \$ 15,490 | \$ 13,500 | \$ 2,200 | \$ 15,700 | \$ - | \$ - | \$ - | \$ 15,700 | 16.30% | | |
| CEMETERIES | | | | | | | | | | | | | |
| 4300811 | | | | | | | | | | | | | |
| Contract Work | \$ - | \$ 366 | \$ - | \$ 1,000 | \$ - | \$ 1,000 | - | - | - | \$ 1,000 | 0.00% | | |
| | \$ - | \$ 366 | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ - | \$ - | \$ - | \$ 1,000 | 0.00% | | |
| RECYCLING & SANITARY SERVICES | | | | | | | | | | | | | |
| 4300825 | | | | | | | | | | | | | |
| Staffing | \$ 93,454 | \$ 123,134 | \$ 163,719 | \$ 109,300 | 15,400 | \$ 124,700 | - | - | - | \$ 124,700 | 14.09% | | |
| Equipment Rental | - | - | - | - | - | - | - | - | - | - | - | | |
| Contract Work | - | - | 99,200 | 100,000 | (100,000) | - | - | - | - | - | -100.00% | | |
| Materials & Supplies | 28,655 | 30,648 | 22,815 | 37,500 | - | 37,500 | - | - | - | 37,500 | 0.00% | | |
| Fleet & Equipment | - | - | - | - | - | - | - | - | - | - | - | | |
| Transferred to Fixed Assets | - | - | - | - | - | - | - | - | - | - | - | | |
| | \$ 122,109 | \$ 153,782 | \$ 285,734 | \$ 246,800 | \$ (84,600) | \$ 162,200 | \$ - | \$ - | \$ - | \$ 162,200 | -34.28% | | |
| VEHICLES | | | | | | | | | | | | | |
| 4300826 | | | | | | | | | | | | | |
| Staffing | \$ 180,299 | \$ 180,784 | \$ 176,749 | \$ 193,900 | 1,400 | \$ 195,300 | - | - | - | \$ 195,300 | 0.72% | | |
| Licences | 467 | 14,688 | 9,811 | 10,200 | - | 10,200 | - | - | - | 10,200 | 0.00% | | |
| Fuel and Oil | 65,847 | 115,891 | 188,718 | 150,000 | - | 150,000 | - | - | - | 150,000 | 0.00% | | |
| Tires | 10,461 | 17,165 | 24,048 | 8,000 | - | 8,000 | - | - | - | 8,000 | 0.00% | | |
| Insurance | 17,793 | 25,915 | 26,018 | 28,600 | - | 28,600 | - | - | - | 28,600 | 0.00% | | |
| Protective Clothing | 6,675 | 5,402 | 6,082 | 7,100 | - | 7,100 | - | - | - | 7,100 | 0.00% | | |
| New Tools | - | - | - | - | - | - | - | - | - | - | - | | |
| Equipment Rental | 33,424 | 52,300 | 75,009 | 40,000 | - | 40,000 | - | - | - | 40,000 | 0.00% | | |
| Parts & Supplies | 115,930 | 136,925 | 201,080 | 135,000 | - | 135,000 | - | - | - | 135,000 | 0.00% | | |
| Fleet | - | 11,564 | 300 | - | - | - | - | - | - | - | - | | |
| Contribution to Fleet Reserve | 60,000 | 60,000 | 60,000 | 60,000 | - | 60,000 | - | - | - | 60,000 | 0.00% | | |
| Transferred to Fixed Assets | - | - | - | - | - | - | - | - | - | - | - | | |
| | \$ 490,895 | \$ 620,634 | \$ 767,815 | \$ 632,800 | \$ 1,400 | \$ 634,200 | \$ - | \$ - | \$ - | \$ 634,200 | 0.22% | | |
| TOTAL PARKS OPERATIONS EXPENDITURES | \$ 2,667,488 | \$ 3,280,251 | \$ 3,620,005 | \$ 3,495,200 | \$ (260,100) | \$ 3,235,100 | \$ - | \$ - | \$ (35,000) | \$ 3,200,100 | -8.44% | | |
| NET PARKS OPERATIONS EXPENDITURES | \$ 2,756,894 | \$ 3,058,721 | \$ 3,359,405 | \$ 3,290,300 | \$ (140,200) | \$ 3,150,100 | \$ - | \$ - | \$ (80,000) | \$ 3,070,100 | -6.69% | | |

City of Belleville
 2023 Budget
 Recreation, Cultural and Community Services
 Parks - Sports Fields

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | |
|---|------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------|------------------|-------------|-------------------|---------------------------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommendation |
| SPORTS FIELDS & GROUNDS | | | | | | | | | | | | |
| SUMMER SPORTS FIELDS | | | | | | | | | | | | |
| REVENUE | 4300100 | | | | | | | | | | | |
| Soccer Pitches / Ball Diamonds | 1-7-4300100-0741 | \$ 9,961 | \$ 40,761 | \$ 80,408 | \$ 50,000 | \$ 32,000 | \$ 82,000 | | | | \$ 82,000 | 64.00% |
| Ball Diamonds | 1-7-4300100-0742 | - | - | - | 32,000 | (32,000) | - | | | | - | -100.00% |
| MA Sills Track | 1-7-4300100-0745 | - | - | - | 4,000 | 4,100 | 8,100 | | | | 8,100 | 102.50% |
| Contribution from Reserve | 1-7-4300100-4999 | (11,139) | 60,225 | - | - | - | - | | | | - | |
| TOTAL SUMMER SPORTS FIELDS REVENUE | | \$ (1,177) | \$ 100,986 | \$ 80,408 | \$ 86,000 | \$ 4,100 | \$ 90,100 | \$ - | \$ - | \$ - | \$ 90,100 | 4.77% |
| EXPENDITURES | | | | | | | | | | | | |
| | 4300740 | | | | | | | | | | | |
| Staffing | | \$ 240,198 | \$ 320,976 | \$ 284,695 | \$ 293,200 | (18,700) | \$ 274,500 | - | - | - | \$ 274,500 | -6.38% |
| Hydro | 1-8-4300740-0041 | 10,346 | 12,197 | 14,815 | 14,000 | - | 14,000 | | | | 14,000 | 0.00% |
| Water | 1-8-4300740-0042 | 46,546 | 30,943 | 53,208 | 42,000 | - | 42,000 | | | | 42,000 | 0.00% |
| Sewer | 1-8-4300740-0043 | 8,887 | 1,382 | 20,777 | 8,800 | - | 8,800 | | | | 8,800 | 0.00% |
| Insurance | 1-8-4300740-0090 | 7,613 | 8,697 | 9,644 | 9,600 | 1,000 | 10,600 | | | | 10,600 | 10.42% |
| Health & Safety | 1-8-4300740-0160 | - | - | - | - | - | - | | | | - | |
| New Equipment | 1-8-4300740-0180 | 15,433 | 7,469 | 10,145 | 10,500 | - | 10,500 | | | | 10,500 | 0.00% |
| Irrigation Supplies | 1-8-4300740-0262 | 5,894 | 5,633 | 6,182 | 8,000 | - | 8,000 | | | | 8,000 | 0.00% |
| Grounds Materials | 1-8-4300740-0292 | 71,543 | 50,735 | 56,321 | 98,000 | - | 98,000 | | | | 98,000 | 0.00% |
| Contract Work | 1-8-4300740-0370 | 3,756 | 17,152 | 5,308 | 7,000 | - | 7,000 | | | | 7,000 | 0.00% |
| Transferred to Fixed Assets | 1-8-4300740-9999 | - | - | - | - | - | - | | | | - | |
| TOTAL SUMMER SPORTS FIELDS EXPENDITURES | | \$ 410,216 | \$ 455,185 | \$ 461,094 | \$ 491,100 | \$ (17,700) | \$ 473,400 | \$ - | \$ - | \$ - | \$ 473,400 | -3.60% |
| NET SUMMER SPORTS FIELDS EXPENDITURES | | \$ 411,393 | \$ 354,199 | \$ 380,687 | \$ 405,100 | \$ (21,800) | \$ 383,300 | \$ - | \$ - | \$ - | \$ 383,300 | -5.38% |
| QUINTE EXHIBITION & RACEWAY | | | | | | | | | | | | |
| | 4400826 | | | | | | | | | | | |
| Heating | 1-8-4400826-0040 | \$ 2,109 | \$ 3,701 | \$ 2,154 | \$ 3,500 | \$ - | \$ 3,500 | | | | \$ 3,500 | 0.00% |
| Hydro | 1-8-4400826-0041 | 4,460 | 5,887 | 3,577 | 7,500 | - | 7,500 | | | | 7,500 | 0.00% |
| Water | 1-8-4400826-0042 | 959 | 987 | 999 | 2,000 | - | 2,000 | | | | 2,000 | 0.00% |
| Repairs & Maintenance | 1-8-4400826-0080 | - | 990 | 2,125 | - | - | - | | | | - | |
| Insurance | 1-8-4400826-0090 | 2,360 | 2,800 | 3,311 | 3,100 | 600 | 3,700 | | | | 3,700 | 19.35% |
| Property Taxes | 1-8-4400826-0955 | 386 | 356 | 361 | 1,400 | - | 1,400 | | | | 1,400 | 0.00% |
| Transferred to FA - Quinte Ex | 1-8-4400826-9999 | - | - | - | 500 | - | 500 | | | | 500 | 0.00% |
| TOTAL QUINTE EXHIBITION EXPENDITURES | | \$ 10,274 | \$ 14,720 | \$ 12,526 | \$ 18,000 | \$ 600 | \$ 18,600 | \$ - | \$ - | \$ - | \$ 18,600 | 3.33% |
| NET SPORTS FIELDS & GROUNDS EXPENDITURES | | \$ 421,668 | \$ 368,919 | \$ 393,213 | \$ 423,100 | \$ (21,200) | \$ 401,900 | \$ - | \$ - | \$ - | \$ 401,900 | -5.01% |

City of Belleville
2023 Budget
Recreation, Cultural and Community Services
Parks - Buildings & Structures

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------|-------------|------------------|-------------|-------------------|----------------------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend |
| PARKS BUILDINGS & STRUCTURES | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | |
| 4400100 | | | | | | | | | | | | |
| Lease Rentals 1-7-4400100-8271 | \$ 4,650 | \$ 4,800 | \$ 8,675 | \$ 10,000 | \$ - | \$ 10,000 | | | | | \$ 10,000 | 0.00% |
| Park Canteen Rentals 1-7-4400100-8272 | 5,250 | 6,610 | 5,250 | 6,600 | - | 6,600 | | | | | 6,600 | 0.00% |
| Contribution from Reserve 1-7-4400100-4999 | 129,851 | 117,885 | - | - | - | - | | | | | - | |
| TOTAL BUILDINGS & STRUCTURES REVENUE | \$ 139,751 | \$ 129,295 | \$ 13,925 | \$ 16,600 | \$ - | \$ 16,600 | \$ - | \$ - | \$ - | \$ - | \$ 16,600 | 0.00% |
| EXPENDITURES | | | | | | | | | | | | |
| 4400827 | | | | | | | | | | | | |
| Staffing | \$ 111,400 | \$ 128,811 | \$ 166,350 | \$ 101,600 | 32,300 | \$ 133,900 | - | - | - | - | \$ 133,900 | 31.79% |
| Heat 1-8-4400827-0040 | 8,214 | 10,167 | 12,528 | 9,000 | - | 9,000 | | | | | 9,000 | 0.00% |
| Hydro 1-8-4400827-0041 | 34,250 | 37,740 | 39,166 | 40,000 | - | 40,000 | | | | | 40,000 | 0.00% |
| Water 1-8-4400827-0042 | 38,495 | 33,721 | 33,787 | 34,000 | - | 34,000 | | | | | 34,000 | 0.00% |
| Sewer 1-8-4400827-0043 | 1,567 | 2,287 | 3,455 | 2,500 | - | 2,500 | | | | | 2,500 | 0.00% |
| Telephone 1-8-4400827-0050 | - | - | - | - | - | - | | | | | - | |
| Building Service Agreements 1-8-4400827-0086 | - | - | - | 2,500 | - | 2,500 | | | | | 2,500 | 0.00% |
| Insurance 1-8-4400827-0090 | 15,433 | 17,360 | 19,418 | 19,100 | 2,100 | 21,200 | | | | | 21,200 | 10.99% |
| Contract Work 1-8-4400827-0370 | 48,669 | 129,758 | 45,624 | 20,000 | - | 20,000 | | | | | 20,000 | 0.00% |
| Building Materials & Supplies 1-8-4400827-0420 | 156,237 | 129,049 | 144,592 | 142,000 | - | 142,000 | | | | | 142,000 | 0.00% |
| Contribution to Reserve 1-8-4400827-0980 | - | - | - | - | - | - | | | | | - | |
| Property Taxes - Leased Property 1-8-4400827-0955 | 7,079 | 6,311 | 6,360 | 7,100 | - | 7,100 | | | | | 7,100 | 0.00% |
| TOTAL BUILDINGS & STRUCTURES EXPENDITURE | \$ 421,345 | \$ 495,203 | \$ 471,280 | \$ 377,800 | \$ 34,400 | \$ 412,200 | \$ - | \$ - | \$ - | \$ - | \$ 412,200 | 9.11% |
| NET BUILDINGS & STRUCTURES EXPENDITURES | \$ 281,594 | \$ 365,908 | \$ 457,355 | \$ 361,200 | \$ 34,400 | \$ 395,600 | \$ - | \$ - | \$ - | \$ - | \$ 395,600 | 9.52% |

City of Belleville
 2023 Budget
 HEALTH SERVICES EXPENDITURES

| | 2020 Actual | 2021 Actual | 2022 Actual YTD | 2022 Budget | 2023 Budget | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|-------------------|---------------------|----------------|
| | | | | | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| HEALTH SERVICES REVENUE | | | | | | | | | | | |
| Contribution from Reserve 1-7-2900926-4999 | \$ - | \$ 563,008 | \$ 244,000 | \$ 849,000 | \$ 6,000 | \$ 855,000 | \$ (605,000) | | | \$ 250,000 | -70.55% |
| TOTAL HEALTH SERVICES REVENUE | \$ - | \$ 563,008 | \$ 244,000 | \$ 849,000 | \$ 6,000 | \$ 855,000 | \$ (605,000) | \$ - | \$ - | \$ 250,000 | -70.55% |
| EXPENDITURES | | | | | | | | | | | |
| Health Unit 1-8-6500580-1375 | \$ 1,083,324 | \$ 1,099,574 | \$ 1,116,067 | \$ 1,116,100 | | \$ 1,116,100 | | | \$ 67,400 | \$ 1,183,500 | 6.04% |
| Doctor Recruitment | 434,167 | 444,008 | (170,129) | 605,000 | 171,000 | 776,000 | (605,000) | - | (53,300) | 117,700 | -80.55% |
| Emergency Medical Services 1-8-6500581-1376 | 3,844,358 | 3,997,477 | 4,127,132 | 4,137,600 | | 4,137,600 | | | 381,400 | 4,519,000 | 9.22% |
| Quinte Health Care 1-8-2900926-2601 | 250,000 | - | 125,000 | 125,000 | 125,000 | 250,000 | | | | 250,000 | 100.00% |
| University Hospitals Kingston 1-8-2900926-2602 | 119,000 | 119,000 | 119,000 | 119,000 | (119,000) | - | | | 50,000 | 50,000 | -57.98% |
| Contribution to Reserve 1-8-2900926-0980 | - | - | - | - | | - | | | | - | |
| TOTAL HEALTH SERVICES EXPENDITURES | \$ 5,730,849 | \$ 5,660,059 | \$ 5,317,070 | \$ 6,102,700 | \$ 177,000 | \$ 6,279,700 | \$ (605,000) | \$ - | \$ 445,500 | \$ 6,120,200 | 0.29% |
| NET HEALTH SERVICES EXPENDITURES | \$ 5,730,849 | \$ 5,097,051 | \$ 5,073,070 | \$ 5,253,700 | \$ 171,000 | \$ 5,424,700 | \$ - | \$ - | \$ 445,500 | \$ 5,870,200 | 11.73% |

City of Belleville
2023 Budget
Health Services Expenditures
Doctor Recruitment

| | 2020 | 2021 | 2022 | 2022 | 2023 Budget | | | | | | | |
|--|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------|---------------------|-------------------|--------------------|-------------------------|
| | | | | | Actual | Actual | Actual YTD | Budget | Base Adjustments | Base Budget | Admin Transfers | Management Recommend |
| DOCTOR RECRUITMENT REVENUE | | | | | | | | | | | | |
| Donations 1-7-2900927-8003 | \$ - | \$ - | \$ - | \$ - | - | - | 10,000 | | | | 10,000 | |
| Contribution from Reserve 1-7-2900927-4999 | - | - | 605,000 | - | - | - | 605,000 | | | 53,300 | 658,300 | |
| TOTAL DOCTOR RECRUITMENT REVENUE | \$ - | \$ - | \$ 605,000 | \$ - | \$ - | \$ - | \$ 615,000 | \$ - | \$ 53,300 | \$ 668,300 | | |
| EXPENDITURES 2900927 | | | | | | | | | | | | |
| Staffing | \$ - | \$ - | \$ 513 | \$ - | 171,000 | \$ 171,000 | - | - | - | \$ 171,000 | | |
| Recruiting Costs 1-8-2900927-0195 | 434,167 | 444,008 | 434,358 | 605,000 | - | 605,000 | (21,500) | | | 583,500 | -3.55% | |
| Office supplies 1-8-2900927-0060 | - | - | - | - | - | - | 3,000 | | | 3,000 | | |
| Mileage 1-8-2900927-0075 | - | - | - | - | - | - | 2,500 | | | 2,500 | | |
| Travel, Training, Conferences 1-8-2900927-0110 | - | - | - | - | - | - | 15,000 | | | 15,000 | | |
| Advertising 1-8-2900927-0120 | - | - | - | - | - | - | 10,000 | | | 10,000 | | |
| Memberships 1-8-2900927-0210 | - | - | - | - | - | - | 1,000 | | | 1,000 | | |
| TOTAL DOCTOR RECRUITMENT EXPENDITURES | \$ 434,167 | \$ 444,008 | \$ 434,871 | \$ 605,000 | \$ 171,000 | \$ 776,000 | \$ 10,000 | \$ - | \$ - | \$ 786,000 | 29.92% | |
| NET DOCTOR RECRUITMENT EXPENDITURES | \$ 434,167 | \$ 444,008 | \$ (170,129) | \$ 605,000 | \$ 171,000 | \$ 776,000 | \$ (605,000) | \$ - | \$ (53,300) | \$ 117,700 | -80.55% | |

City of Belleville
 2023 Budget
 SOCIAL & FAMILY SERVICES

| | 2020 Actual | 2021 Actual | 2022 Actual YTD | 2022 Budget | 2023 Budget | | | | | | |
|--|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|--------------------|-------------------------|-------------------|----------------------|---------------|
| | | | | | Base Adjustments | Base Budget | Admin Transfers | Management Recommend | Issues | Final | % + or (-) |
| SOCIAL & FAMILY SERVICES HASTINGS COUNTY PROGRAMS REVENUE | | | | | | | | | | | |
| Contribution from Reserve 1-7-6500590-4999 | \$ - | \$ - | \$ 100,000 | \$ 100,000 | | \$ 100,000 | | | | \$ 100,000 | 0.00% |
| TOTAL SOCIAL & FAMILY SERVICES REVENUE | \$ - | \$ - | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 | 0.00% |
| EXPENDITURES | | | | | | | | | | | |
| General Assistance 1-8-6500590-0130 | \$ 2,332,730 | \$ 2,055,764 | \$ 2,207,005 | \$ 2,303,600 | | \$ 2,303,600 | | | \$ (184,900) | \$ 2,118,700 | -8.03% |
| Social Housing 1-8-6500590-1370 | 5,100,342 | 5,455,779 | 5,808,566 | 5,712,000 | | 5,712,000 | | | 551,300 | 6,263,300 | 9.65% |
| Long Term Care - Hastings Manor 1-8-6500592-1378 | 2,550,191 | 2,718,118 | 2,769,859 | 2,770,700 | | 2,770,700 | | | 255,800 | 3,026,500 | 9.23% |
| Long Term Care - Centennial Manor 1-8-6500592-1372 | 435,941 | 408,707 | 498,058 | 498,100 | | 498,100 | | | 67,600 | 565,700 | 13.57% |
| Contribution to Reserve 1-8-6500590-0980 | - | 118,597 | - | - | - | - | | | | - | |
| TOTAL SOCIAL & FAMILY SERVICES EXPENDITURES | \$ 10,419,204 | \$ 10,756,965 | \$ 11,283,488 | \$ 11,284,400 | \$ - | \$ 11,284,400 | \$ - | \$ - | \$ 689,800 | \$ 11,974,200 | 6.11% |
| NET SOCIAL & FAMILY SERVICES EXPENDITURES | \$ 10,419,204 | \$ 10,756,965 | \$ 11,183,488 | \$ 11,184,400 | \$ - | \$ 11,184,400 | \$ - | \$ - | \$ 689,800 | \$ 11,874,200 | 6.17% |