

**City of Belleville
2020 Budget
SUMMARY**

2020 Budget				
	Core Rate Funded	Area Rate Funded	User Rate Funded	Total
Gross Municipal Expenditures				
General Government	\$ 15,985,700			\$ 15,985,700
Debt	7,433,400	658,700		8,092,100
Contribution to Capital Projects	7,372,700			7,372,700
Planning & Development	5,620,500	275,000		5,895,500
Engineering	763,200			763,200
Environmental Services	4,951,500		26,252,600	31,204,100
Transportation & Operations	9,078,500	6,448,900		15,527,400
Parking Services			611,000	611,000
Protective Services	940,700	34,062,500		35,003,200
Recreation & Cultural	14,808,500			14,808,500
Health Services	5,821,800			5,821,800
Social & Family Services	10,510,300			10,510,300
Gross Municipal Expenditures	\$ 83,286,800	\$ 41,445,100	\$ 26,863,600	\$ 151,595,500
less: Departmental Revenues				
General Government	\$ 2,579,800			\$ 2,579,800
Debt	450,000	-		450,000
Contribution to Capital Projects				-
Planning & Development	3,174,100			3,174,100
Engineering	120,000			120,000
Environmental Services	1,421,000		26,252,600	27,673,600
Transportation & Operations	178,500	1,720,500		1,899,000
Parking Services			611,000	611,000
Protective Services	21,600	3,042,800		3,064,400
Recreation & Cultural	2,127,800			2,127,800
Health Services				-
Social & Family Services	100,000			100,000
Total Departmental Revenues	\$ 10,172,800	\$ 4,763,300	\$ 26,863,600	\$ 41,799,700
Net Municipal Expenditures				
General Government	\$ 13,405,900	\$ -	\$ -	\$ 13,405,900
Debt	6,983,400	658,700	-	7,642,100
Contribution to Capital Projects	7,372,700	-	-	7,372,700
Planning & Development	2,446,400	275,000	-	2,721,400
Engineering	643,200	-	-	643,200
Environmental Services	3,530,500	-	-	3,530,500
Transportation & Operations	8,900,000	4,728,400	-	13,628,400
Parking Services	-	-	-	-
Protective Services	919,100	31,019,700	-	31,938,800
Recreation & Cultural	12,680,700	-	-	12,680,700
Health Services	5,821,800	-	-	5,821,800
Social & Family Services	10,410,300	-	-	10,410,300
Net Municipal Expenditures	\$ 73,114,000	\$ 36,681,800	\$ -	\$ 109,795,800
less: Other Revenue	\$ 1,613,300			\$ 1,613,300
To be recovered through Taxation	\$ 71,500,700	\$ 36,681,800	\$ -	\$ 108,182,500
Municipal Taxation	\$ 68,488,800	\$ 36,406,800		104,895,600
Other Taxation	3,011,900	275,000		3,286,900
	\$ 71,500,700	\$ 36,681,800	\$ -	\$ 108,182,500
	\$ -	\$ -	\$ -	\$ -

City of Belleville
2020 Budget
Revenue Summary

	2017	2018	2019	2019	2020 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
Taxation - Municipal											
Core Rate	\$ 57,473,673	\$ 61,357,285	\$ 66,104,900	\$ 66,125,500	\$ 1,416,900	\$ 67,542,400	\$ -	\$ -	\$ 946,400	\$ 68,488,800	3.57%
Area Rates	33,006,887	33,733,915	35,222,140	35,228,700	(63,600)	35,165,100	-	-	1,241,700	36,406,800	3.34%
	\$ 90,480,559	\$ 95,091,200	\$ 101,327,040	\$ 101,354,200	\$ 1,353,300	\$ 102,707,500	\$ -	\$ -	\$ 2,188,100	\$ 104,895,600	3.49%
Taxation - Other	5,030,668	3,844,356	3,303,885	3,339,500	47,400	3,386,900	-	(100,000)	-	3,286,900	-1.58%
Departmental Revenue											
<u>Fees & Service Charges</u>											
Core Rate Funded	\$ 8,978,555	\$ 9,465,661	\$ 10,742,400	\$ 10,456,600	\$ 2,484,600	\$ 12,941,200	\$ -	\$(3,155,900)	\$ 55,000	\$ 9,840,300	-5.89%
Area Rate Funded	3,783,989	4,680,577	6,794,678	5,852,500	48,500	5,901,000	-	(261,000)	(876,700)	4,763,300	-18.61%
User Rate Funded	24,773,474	26,257,803	26,904,127	26,886,700	270,900	27,157,600	-	(294,000)	-	26,863,600	-0.09%
	37,536,019	40,404,041	44,441,205	43,195,800	2,804,000	45,999,800	-	(3,710,900)	(821,700)	41,467,200	-4.00%
<u>Conditional Grants</u>	323,384	474,372	349,500	498,700	(165,000)	333,700	-	(1,200)	-	332,500	-33.33%
	37,859,402	40,878,413	44,790,704	43,694,500	2,639,000	46,333,500	-	(3,712,100)	(821,700)	41,799,700	-4.34%
Other Revenue	1,121,938	1,463,105	1,419,624	1,420,700	55,000	1,475,700	-	140,800	(3,200)	1,613,300	13.56%
Total Municipal Revenue	\$ 134,492,568	\$ 141,277,074	\$ 150,841,254	\$ 149,808,900	\$ 4,094,700	\$ 153,903,600	\$ -	\$(3,671,300)	\$ 1,363,200	\$ 151,595,500	1.19%
Taxation - Education	20,059,925	21,747,525	22,402,721	22,144,000	629,000	22,773,000	-	-	-	22,773,000	2.84%
Total Revenue	\$ 154,552,493	\$ 163,024,599	\$ 173,243,975	\$ 171,952,900	\$ 4,723,700	\$ 176,676,600	\$ -	\$(3,671,300)	\$ 1,363,200	\$ 174,368,500	1.40%

City of Belleville
2020 Budget
Revenue
TAXATION SUMMARY

**RAISED BY TAX RATES
MUNICIPAL AND PAYMENTS IN LIEU
Taxation - General Rate**

Taxation - Area Rates

Area Rated Debt
Fire - Urban
Fire - Rural
Police - Urban
Police - Rural
Transit

Taxation - Street Lights

Urban
Rural

TOTAL TAXATION - AREA RATES

TOTAL TAXATION RAISED BY TAX RATES

	2017 Actual	2018 Actual	2019 Actual YTD	2019 Budget	2020 Budget						
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
Core Rate	\$ 57,473,673	\$ 61,357,285	\$ 66,104,900	\$ 66,125,500	\$ 1,416,900	\$ 67,542,400	\$ -	\$ -	\$ 946,400	\$ 68,488,800	3.57%
Area Rated Debt	\$ 604,700	\$ 605,993	\$ 604,898	\$ 604,700	\$ 57,000	\$ 661,700	\$ -	\$ (3,000)	\$ -	\$ 658,700	8.93%
Fire - Urban	10,240,600	10,245,707	10,664,789	10,670,500	(240,300)	10,430,200	-	15,000	-	10,445,200	-2.11%
Fire - Rural	836,000	913,046	889,639	889,600	31,800	921,400	-	(12,000)	-	909,400	2.23%
Police - Urban	16,562,900	16,998,814	17,681,858	17,686,500	-	17,686,500	-	-	1,192,000	18,878,500	6.74%
Police - Rural	690,200	707,587	736,697	736,900	-	736,900	-	-	49,700	786,600	6.74%
Transit	3,288,400	3,478,244	3,858,986	3,867,100	128,600	3,995,700	-	-	-	3,995,700	3.33%
	-	-	-	-	-	-	-	-	-	-	-
	\$ 32,222,799	\$ 32,949,392	\$ 34,436,866	\$ 34,455,300	\$ (22,900)	\$ 34,432,400	\$ -	\$ -	\$ 1,241,700	\$ 35,674,100	3.54%
Urban	772,500	\$ 773,162	\$ 773,994	\$ 728,900	\$ (40,700)	\$ 688,200	\$ -	\$ -	\$ -	\$ 688,200	-5.58%
Rural	11,587	\$ 11,361	\$ 11,280	44,500	-	44,500	-	-	-	44,500	0.00%
	\$ 784,087	\$ 784,523	\$ 785,274	\$ 773,400	\$ (40,700)	\$ 732,700	\$ -	\$ -	\$ -	\$ 732,700	-5.26%
	\$ 33,006,887	\$ 33,733,915	\$ 35,222,140	\$ 35,228,700	\$ (63,600)	\$ 35,165,100	\$ -	\$ -	\$ 1,241,700	\$ 36,406,800	3.34%
	\$ 90,480,559	\$ 95,091,200	\$ 101,327,040	\$ 101,354,200	\$ 1,353,300	\$ 102,707,500	\$ -	\$ -	\$ 2,188,100	\$ 104,895,600	3.49%

City of Belleville
2020 Budget
Revenue
Taxation - Other

	2017	2018	2019	2019	2020 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
RAISED BY OTHER TAX RATES (PILS)												
Education Taxes Maintained by Municipality	\$ 570,361	\$ 569,902	\$ 570,400	\$ 570,400	\$ (31,400)	\$ 539,000					\$ 539,000	-5.50%
Railway Rights of Way 1-7-1010100-0124	18,500	25,438	25,438	24,100		24,100					24,100	0.00%
Hydro Rights of Way 1-7-1010101-0132	13,928	13,927	13,927	-	13,000	13,000					13,000	
Provincial Heads & Beds												
Loyalist College 1-7-1010101-0127	\$ 193,500	\$ 209,325	\$ 234,825	\$ 210,000	\$ 31,600	\$ 241,600					\$ 241,600	15.05%
Sir James Whitney 1-7-1010101-0128	7,800	7,125	7,200	8,000	(800)	7,200					7,200	-10.00%
Quinte Health Care 1-7-1010101-0129	34,500	34,500	34,500	34,500		34,500					34,500	0.00%
	\$ 235,800	\$ 250,950	\$ 276,525	\$ 252,500	\$ 30,800	\$ 283,300	\$ -	\$ -	\$ -		\$ 283,300	12.20%
TOTAL RAISED BY OTHER TAX RATES (PILS)	\$ 838,589	\$ 860,217	\$ 886,290	\$ 847,000	\$ 12,400	\$ 859,400	\$ -	\$ -	\$ -		\$ 859,400	1.46%
Taxation - Other												
Supplementary & Omits - Taxation 1-7-1000104	\$ 3,041,656	\$ 1,988,612	\$ 1,882,636	\$ 1,500,000	\$ 100,000	\$ 1,600,000					\$ 1,600,000	6.67%
Supplementary & Omits - PILS 1-7-1010104-0100	(173)	-	-	-		-					-	
Local Improvements 1-7-1000100-0112	163,211	153,341	-	15,000	(15,000)	-					-	-100.00%
Tax Sale Revenue 1-7-1000100-0900	21,593	-	153	2,500		2,500					2,500	0.00%
Transfer to Reserve 1-8-1010104-0980	-	-	(382,636)	-		-					-	
Taxation - Penalties & Interest												
1-7-1030102-0220	735,793	612,183	642,442	700,000	(50,000)	650,000		(100,000)			550,000	-21.43%
	-	-	-	-		-					-	
Taxation - BBIA												
1-7-1000102-0116	230,000	230,004	275,001	275,000		275,000					\$ 275,000	0.00%
TOTAL TAXATION - OTHER	\$ 5,030,668	\$ 3,844,356	\$ 3,303,885	\$ 3,339,500	\$ 47,400	\$ 3,386,900	\$ -	\$ (100,000)	\$ -		\$ 3,286,900	-1.58%

City of Belleville
2020 Budget
Revenue
Other Revenue

	2017	2018	2019	2019	2020 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
Provincial Grants - Unconditional												
OMPF	1-7-1020101-0141	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -	\$ -	
Ontario Lottery & Gaming (OLG)												
Casino Revenue	1-7-1020250-0250	\$ 2,781,503	\$ 3,193,998	\$ 3,374,601	\$ -		\$ -				\$ -	
Casino Transfer to Reserve	1-8-2990346-0980	(2,781,503)	(3,193,998)	(3,374,601)	-		-				-	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fines												
Parking	1-7-1030101-0215	\$ 45,629	\$ 46,573	\$ 7,811	\$ 45,000	\$ (45,000)	\$ -				\$ -	-100.00%
Other	1-7-1030101-0216	-	-	2,098	-		-				-	
Provincial Offences	1-7-1030101-0217	94,189	17,475	3,994	6,700		6,700			(3,200)	3,500	-47.76%
Provincial Offences	1-7-1030101-4999	(85,810)	-	-	-		-				-	
Provincial Offences (net)		8,379	17,475	3,994	6,700		6,700			(3,200)	3,500	-47.76%
		\$ 54,008	\$ 64,048	\$ 13,903	\$ 51,700	\$ (45,000)	\$ 6,700	\$ -	\$ -	\$ (3,200)	\$ 3,500	-93.23%
Investment Income												
Interest Income	1-7-1030103-0223	\$ 284,994	\$ 1,587,305	\$ 1,795,611	\$ 400,000	\$ 1,300,000	\$ 1,700,000		\$ (600,000)		\$ 1,100,000	175.00%
Transfer to reserve - Interest	1-8-1030103-0980	-	(1,113,348)	(1,308,611)	-	(1,300,000)	(1,300,000)		600,000		(700,000)	
Net Interest Income		284,994	473,957	487,000	400,000	-	400,000	-	-	-	400,000	0.00%
Interest - Elexicon	1-7-1030103-0225	382,144	382,144	336,955	-		-				-	
Dividends - Elexicon	1-7-1030103-0230	679,231	625,100	793,630	-		-				-	
Elexicon Transfer to Capital Levy	1-8-2990346-1099	(1,061,375)	(1,007,244)	(1,130,585)	-		-				-	
Contribution from Reserve (Elexicon)	1-7-1030104-4999	681,675	775,485	912,152	894,000	100,000	994,000				994,000	11.19%
		\$ 966,669	\$ 1,249,442	\$ 1,399,152	\$ 1,294,000	\$ 100,000	\$ 1,394,000	\$ -	\$ -	\$ -	\$ 1,394,000	7.73%
Other Revenue												
Rent	1-7-1030100-0210	\$ 29,918	\$ 7,930	\$ -	\$ -	\$ -	\$ -				\$ -	
Contribution from Tax Rate Reserve	1-7-1030104-0272	-	-	-	-		-				140,800	
Miscellaneous	1-7-1030104-0273	71,344	1,020,297	252,139	75,000		75,000				75,000	0.00%
Donations	1-7-1030104-0275	-	-	-	-		-				-	
Transfer to reserve	1-8-1030104-0980	-	(878,612)	(245,570)	-		-				-	
	*+9	\$ 101,262	\$ 149,615	\$ 6,569	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 140,800	\$ -	\$ 215,800	187.73%
TOTAL OTHER REVENUE		\$ 1,121,938	\$ 1,463,105	\$ 1,419,624	\$ 1,420,700	\$ 55,000	\$ 1,475,700	\$ -	\$ 140,800	\$ (3,200)	\$ 1,613,300	13.56%

City of Belleville
2020 Budget
DEPARTMENTAL REVENUE

Funding Source	2017	2018	2019	2019	2020 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
USER FEES & CHARGES												
General Government												
Council												
Administration	\$ 438,145	\$ 532,276	\$ 724,285	\$ 500,000	\$ 689,400	\$ 1,189,400	\$ -	\$ -	\$ -	\$ 1,189,400	137.88%	
Finance & Taxation	133,851	153,404	205,298	318,000	(30,000)	288,000	-	-	-	288,000	-9.43%	
Corporate Services	261,562	250,411	261,002	255,500	13,500	269,000	-	(30,100)	-	238,900	-6.50%	
Property Management	511,403	681,162	733,578	661,300	129,700	791,000	-	2,500	70,000	863,500	30.58%	
Human Resources												
	\$ 1,344,961	\$ 1,617,254	\$ 1,924,163	\$ 1,734,800	\$ 802,600	\$ 2,537,400	\$ -	\$ (27,600)	\$ 70,000	\$ 2,579,800	48.71%	
Debt												
Funded by Core Rate	\$ -	\$ 203,842	\$ 247,914	\$ 450,000	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000	0.00%	
Funded by Area Rate	-	398,513	-	-	-	-	-	-	-	-		
	\$ -	\$ 602,355	\$ 247,914	\$ 450,000	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000	0.00%	
Planning & Development												
Economic Development	\$ 148,064	\$ 153,576	\$ 878,277	\$ 630,000	\$ 359,000	\$ 989,000	\$ -	\$ (551,500)	\$ (40,000)	\$ 397,500	-36.90%	
Planning & Approvals	618,150	501,817	529,426	587,500	534,100	1,121,600	-	-	-	1,121,600	90.91%	
Building Services	1,842,777	1,647,878	1,825,729	1,560,000	247,500	1,807,500	-	(437,500)	-	1,370,000	-12.18%	
	2,460,927	2,149,695	2,355,155	2,147,500	781,600	2,929,100	-	(437,500)	-	2,491,600	16.02%	
	\$ 2,608,991	\$ 2,303,271	\$ 3,233,432	\$ 2,777,500	\$ 1,140,600	\$ 3,918,100	\$ -	\$ (989,000)	\$ (40,000)	\$ 2,889,100	4.02%	
Engineering												
	\$ 101,061	\$ 75,765	\$ 80,894	\$ 150,000	\$ (30,000)	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	-20.00%	
Environmental Services												
Wastewater	\$ 9,029,247	\$ 9,739,700	\$ 10,216,124	\$ 10,518,600	\$ (205,000)	\$ 10,313,600	\$ -	\$ (60,000)	\$ -	\$ 10,253,600	-2.52%	
Water	15,013,824	15,790,059	15,845,551	15,629,100	475,900	16,105,000	-	(106,000)	-	15,999,000	2.37%	
Stormwater Management	-	92,420	-	100,000	-	100,000	-	-	-	100,000	0.00%	
Waste Management	1,409,377	1,490,137	1,555,926	1,532,000	55,000	1,587,000	-	(270,000)	-	1,317,000	-14.03%	
Environmental Management	6,346	5,668	5,542	4,000	-	4,000	-	-	-	4,000	0.00%	
	\$ 25,458,795	\$ 27,117,983	\$ 27,623,143	\$ 27,783,700	\$ 325,900	\$ 28,109,600	\$ -	\$ (436,000)	\$ -	\$ 27,673,600	-0.40%	
Transportation & Operations												
Administration & Public Works	102,863	98,244	189,503	140,000	26,000	166,000	-	-	12,500	178,500	27.50%	
Roads												
Roadside												
Structures												
Traffic Operations												
Winter Control												
Street Lighting												
Transit	1,712,365	1,951,820	2,004,190	2,022,000	(25,500)	1,996,500	-	(276,000)	-	1,720,500	-14.91%	
	\$ 1,815,228	\$ 2,050,065	\$ 2,193,692	\$ 2,162,000	\$ 500	\$ 2,162,500	\$ -	\$ (276,000)	\$ 12,500	\$ 1,899,000	-12.16%	
Parking												
	\$ 730,403	\$ 728,045	\$ 842,452	\$ 739,000	\$ -	\$ 739,000	\$ -	\$ (128,000)	\$ -	\$ 611,000	-17.32%	

**City of Belleville
2020 Budget
DEPARTMENTAL REVENUE**

Funding Source	2017	2018	2019	2019	2020 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
Protective Services												
Fire	\$ 127,324	\$ 143,967	\$ 268,464	\$ 185,000	\$ 74,000	\$ 259,000	\$ -	\$ 15,000	\$ -	\$ 274,000	48.11%	
Emergency Measures	-	-	3,358	25,000	(3,400)	21,600	-	-	-	21,600	-13.60%	
Police	1,944,300	2,186,277	4,522,024	3,645,500	-	3,645,500	-	-	(876,700)	2,768,800	-24.05%	
911 Program												
Quinte Conservation												
	\$ 2,071,624	\$ 2,330,244	\$ 4,793,846	\$ 3,855,500	\$ 70,600	\$ 3,926,100	\$ -	\$ 15,000	\$ (876,700)	\$ 3,064,400	-20.52%	
Recreation & Cultural												
Recreation & Community Services												
Administration	\$ 31,404	\$ 130,456	\$ 6,264	\$ 1,000	\$ 130,000	\$ 131,000	\$ -	\$ (500)	\$ -	\$ 130,500	#####	
Registration Programs	634,504	664,467	679,073	669,000	15,000	684,000	-	(480,300)	-	203,700	-69.55%	
Crossing Guards												
Aquatic Programs	645,972	640,830	646,758	668,000	-	668,000	-	(311,000)	-	357,000	-46.56%	
Community Programs & Events	161,634	25,000	60,504	40,000	(15,000)	25,000	-	(25,000)	-	-	-100.00%	
Arenas	1,293,213	1,424,585	1,505,125	1,470,300	20,000	1,490,300	-	(745,500)	-	744,800	-49.34%	
Canteens	-	-	-	-	-	-	-	-	-	-	-	
Community Centres	55,459	58,976	66,714	56,300	55,000	111,300	-	(44,500)	-	66,800	18.65%	
Harbours	358,526	380,171	308,620	406,200	(73,200)	333,000	-	(115,800)	-	217,200	-46.53%	
	\$ 3,180,712	\$ 3,324,484	\$ 3,273,058	\$ 3,310,800	\$ 131,800	\$ 3,442,600	\$ -	\$ (1,722,600)	\$ -	\$ 1,720,000	-48.05%	
Cultural												
Glanmore	\$ 84,542	\$ 68,228	\$ 66,625	\$ 61,500	\$ 2,000	\$ 63,500	\$ -	\$ (21,200)	\$ -	\$ 42,300	-31.22%	
Heritage Belleville	-	-	-	-	-	-	-	-	-	-	-	
Archives Facility	6,867	9,854	8,051	5,900	-	5,900	-	(5,400)	-	500	-91.53%	
Belleville Library												
Waterfront Festival	-	-	-	-	-	-	-	-	-	-	-	
	\$ 91,409	\$ 78,082	\$ 74,676	\$ 67,400	\$ 2,000	\$ 69,400	\$ -	\$ (26,600)	\$ -	\$ 42,800	-36.50%	
Parks												
Parks General	31,130	75,111	58,675	60,000	260,000	320,000	-	(30,000)	12,500	302,500	404.17%	
Sports Fields & Grounds	86,928	88,110	72,798	90,100	-	90,100	-	(90,100)	-	-	-100.00%	
Parks Buildings	14,776	13,272	13,580	15,000	-	15,000	-	-	-	15,000	0.00%	
	\$ 132,835	\$ 176,493	\$ 145,053	\$ 165,100	\$ 260,000	\$ 425,100	\$ -	\$ (120,100)	\$ 12,500	\$ 317,500	92.31%	
	3,404,955	3,579,059	3,492,786	3,543,300	393,800	3,937,100	-	(1,869,300)	12,500	2,080,300	-41.29%	
Health Services												
Core	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Social & Family Services												
Core	\$ -	\$ -	\$ 8,882	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000		
TOTAL USER FEES & CHARGES												
	\$ 37,536,019	\$ 40,404,041	\$ 44,441,205	\$ 43,195,800	\$ 2,804,000	\$ 45,999,800	\$ -	\$ (3,710,900)	\$ (821,700)	\$ 41,467,200	-4.00%	
Summary of User Fees & Charges												
Core	8,978,555	9,465,661	10,742,400	10,456,600	2,484,600	12,941,200	-	(3,155,900)	55,000	9,840,300	-5.89%	
Area	3,783,989	4,680,577	6,794,678	5,852,500	48,500	5,901,000	-	(261,000)	(876,700)	4,763,300	-18.61%	
User	24,773,474	26,257,803	26,904,127	26,886,700	270,900	27,157,600	-	(294,000)	-	26,863,600	-0.09%	
	\$ 37,536,019	\$ 40,404,041	\$ 44,441,205	\$ 43,195,800	\$ 2,804,000	\$ 45,999,800	\$ -	\$ (3,710,900)	\$ (821,700)	\$ 41,467,200	-4.00%	

City of Belleville
2020 Budget
DEPARTMENTAL REVENUE

Funding Source	2017	2018	2019	2019	2020 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
CONDITIONAL GRANTS												
Provincial												
General Government												
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Planning & Development												
Economic Development	\$ 261,450	\$ 418,079	\$ 285,723	\$ 450,000	\$ (165,000)	\$ 285,000	\$ -	\$ -	\$ -	\$ 285,000		-36.67%
Recreation & Cultural												
Community Centres	57,700	52,060	59,844	42,700	-	42,700	-	-	-	42,700		0.00%
	\$ 319,150	\$ 470,139	\$ 345,566	\$ 492,700	\$ (165,000)	\$ 327,700	\$ -	\$ -	\$ -	\$ 327,700		-33.49%
Federal												
Recreation & Cultural												
Harbours												
Glanmore	4,234	4,234	3,933	6,000	-	6,000	-	(1,200)	-	4,800		-20.00%
	\$ 4,234	\$ 4,234	\$ 3,933	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ (1,200)	\$ -	\$ 4,800		-20.00%
TOTAL DEPARTMENTAL REVENUE	\$ 37,859,402	\$ 40,878,413	\$ 44,790,704	\$ 43,694,500	\$ 2,639,000	\$ 46,333,500	\$ -	\$ (3,712,100)	\$ (821,700)	\$ 41,799,700		-4.34%

City of Belleville
 2020 Budget
 Revenue
 Education Taxes

	2017	2018	2019	2019	2020 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
Taxation - Education												
Public - English 1-7-9900100-0104	\$ 17,327,238	\$ 17,926,989	\$ 18,078,382	\$ 17,873,100	\$ 512,000	\$ 18,385,100					\$ 18,385,100	2.86%
Public - French 1-7-9900100-0108	237,054	262,935	273,662	188,500	7,700	196,200					196,200	4.08%
Separate - English 1-7-9900100-0106	3,760,056	3,973,349	3,737,980	3,934,500	105,300	4,039,800					4,039,800	2.68%
Separate - French 1-7-9900100-0110	146,698	162,382	141,411	147,900	4,000	151,900					151,900	2.70%
Undeclared 1-7-9900100-0266	-	-	-	-	-	-					-	-
	\$ 21,471,046	\$ 22,325,656	\$ 22,231,436	\$ 22,144,000	\$ 629,000	\$ 22,773,000	\$ -	\$ -	\$ -	\$ -	\$ 22,773,000	2.84%
Supplementary Taxation - Education												
Public - English 1-7-9900101-0104	933,717	339,803	321,396	-								
Public - French 1-7-9900101-0108	15,518	2,685	3,612	-								
Separate - English 1-7-9900101-0106	229,325	42,589	48,785	-								
Separate - French 1-7-9900101-0110	9,272	1,639	1,812	-								
Undeclared 1-7-9900101-0266	0	-	-	-								
	\$ 1,187,832	\$ 386,717	\$ 375,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Adjustments & Write Offs - Education												
Public - English 1-8-2900120-9370	(1,998,868)	(744,898)	(164,225)	-								
Public - French 1-8-2900120-9372	(37,088)	(13,832)	(2,676)	-								
Separate - English 1-8-2900120-9373	(540,708)	(197,753)	(35,988)	-								
Separate - French 1-8-2900120-9374	(22,288)	(8,365)	(1,431)	-								
Undeclared 1-8-2900120-9375	-	-	0	-								
	\$ (2,598,952)	\$ (964,848)	\$ (204,320)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EDUCATION TAXES	\$ 20,059,925	\$ 21,747,525	\$ 22,402,721	\$ 22,144,000	\$ 629,000	\$ 22,773,000	\$ -	\$ -	\$ -	\$ -	\$ 22,773,000	2.84%
EDUCATION SUMMARY												
Total Taxation - Education	20,059,925	21,747,525	22,402,721	22,144,000	629,000	22,773,000	-	-	-	-	22,773,000	
Total Taxation - Education to remit	(20,059,925)	(21,747,525)	(22,402,721)	(22,144,000)	(629,000)	(22,773,000)	-	-	-	-	(22,773,000)	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Belleville
2020 Budget
DEPARTMENTAL EXPENDITURES (gross)

Taxation Source	2017	2018	2019	2019	2020 Budget							
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
GROSS EXPENDITURES												
General Government												
Council	Core	\$ 465,863	\$ 482,029	\$ 614,977	\$ 613,400	\$ 22,500	\$ 635,900	\$ 45,000	\$ (50,000)	\$ -	\$ 630,900	2.85%
Administration	Core	3,479,066	3,598,977	4,614,356	3,980,000	197,700	4,177,700	(20,000)	67,500	-	4,225,200	6.16%
Finance & Taxation	Core	5,232,339	5,992,872	6,657,583	6,809,400	(211,600)	6,597,800	-	(10,500)	12,100	6,599,400	-3.08%
Corporate Services	Core	2,185,805	2,388,345	2,556,384	2,622,500	20,800	2,643,300	(25,000)	(27,000)	50,000	2,641,300	0.72%
Property Management	Core	751,064	793,426	1,014,023	1,012,300	30,900	1,043,200	-	(44,600)	120,000	1,118,600	10.50%
Human Resources	Core	681,685	751,686	769,530	758,900	16,400	775,300	-	(5,000)	-	770,300	1.50%
		\$ 12,795,822	\$ 14,007,335	\$ 16,226,853	\$ 15,796,500	\$ 76,700	\$ 15,873,200	\$ -	\$ (69,600)	\$ 182,100	\$ 15,985,700	1.20%
Debt												
Funded by Core Rate	Core	\$ 5,525,640	\$ 6,276,506	\$ 6,803,056	\$ 7,024,300	\$ 463,100	\$ 7,487,400	\$ -	\$ (54,000)	\$ -	\$ 7,433,400	5.82%
Funded by Area Rate	Area	\$ 603,663	\$ 603,638	\$ 603,612	\$ 604,700	\$ 57,000	\$ 661,700	\$ -	\$ (3,000)	\$ -	\$ 658,700	8.93%
		\$ 6,129,303	\$ 6,880,144	\$ 7,406,668	\$ 7,629,000	\$ 520,100	\$ 8,149,100	\$ -	\$ (57,000)	\$ -	\$ 8,092,100	6.07%
Capital Projects												
	Core	\$ 5,899,900	\$ 6,891,700	\$ 7,372,702	\$ 7,372,700	\$ 739,300	\$ 8,112,000	\$ -	\$ -	\$ (739,300)	\$ 7,372,700	0.00%
Planning & Development												
Economic Development	Core	\$ 1,355,066	\$ 1,365,588	\$ 1,940,447	\$ 1,868,400	\$ 239,300	\$ 2,107,700	\$ -	\$ (547,000)	\$ (42,300)	\$ 1,518,400	-18.73%
Economic Development - BBIA	Area	227,122	227,393	286,636	275,000	-	275,000	-	-	-	275,000	0.00%
		1,582,188	1,592,981	2,227,082	2,143,400	239,300	2,382,700	-	(547,000)	(42,300)	1,793,400	-16.33%
Planning & Approvals	Core	1,055,505	1,188,131	1,530,755	1,619,500	259,000	1,878,500	-	10,000	350,000	2,238,500	38.22%
Building Services	Core	2,207,177	1,977,136	2,339,521	2,044,800	256,300	2,301,100	-	(437,500)	-	1,863,600	-8.86%
		\$ 3,262,681	\$ 3,165,268	\$ 3,870,276	\$ 3,664,300	\$ 515,300	\$ 4,179,600	\$ -	\$ (427,500)	\$ 350,000	\$ 4,102,100	11.95%
		\$ 4,844,869	\$ 4,758,249	\$ 6,097,358	\$ 5,807,700	\$ 754,600	\$ 6,562,300	\$ -	\$ (974,500)	\$ 307,700	\$ 5,895,500	1.51%
Engineering												
	Core	\$ 814,485	\$ 739,471	\$ 747,385	\$ 881,000	\$ (122,800)	\$ 758,200	\$ -	\$ 5,000	\$ -	\$ 763,200	-13.37%
Environmental Services												
Wastewater	User	\$ 9,029,247	\$ 9,739,700	\$ 10,216,124	\$ 10,518,600	\$ (205,000)	\$ 10,313,600	\$ -	\$ (60,000)	\$ -	\$ 10,253,600	-2.52%
Water	User	15,013,824	15,790,059	15,845,551	15,629,100	475,900	16,105,000	-	(106,000)	-	15,999,000	2.37%
Stormwater Management	Core	137,652	282,013	280,044	353,600	111,600	465,200	-	(1,700)	-	463,500	31.08%
Waste Management	Core	3,243,826	3,338,964	3,617,472	3,511,000	146,700	3,657,700	-	64,800	9,800	3,732,300	6.30%
Environmental Management	Core	759,098	805,259	852,398	840,700	(105,400)	735,300	-	700	19,700	755,700	-10.11%
		4,140,577	4,426,236	4,749,913	4,705,300	152,900	4,858,200	-	63,800	29,500	4,951,500	5.23%
		\$ 28,183,648	\$ 29,955,995	\$ 30,811,588	\$ 30,853,000	\$ 423,800	\$ 31,276,800	\$ -	\$ (102,200)	\$ 29,500	\$ 31,204,100	1.14%
Transportation & Operations												
Administration & Public Works	Core	\$ 2,023,287	\$ 2,171,401	\$ 2,270,773	\$ 2,143,300	\$ 434,000	\$ 2,577,300	\$ -	\$ 13,200	\$ 22,000	\$ 2,612,500	21.89%
Roads	Core	1,264,222	1,204,051	1,384,392	1,407,700	(25,000)	1,382,700	-	(9,900)	-	1,372,800	-2.48%
Roadside	Core	1,407,256	1,436,916	1,497,712	1,432,800	143,000	1,575,800	-	(14,000)	12,500	1,574,300	9.88%
Structures	Core	30,461	51,112	41,234	47,100	29,800	76,900	-	(200)	-	76,700	62.85%
Traffic Operations	Core	866,555	1,071,025	1,001,123	1,050,400	(65,200)	985,200	-	(3,600)	-	981,600	-6.55%
Winter Control	Core	2,081,000	2,022,400	2,256,500	2,256,500	217,600	2,474,100	-	(13,500)	-	2,460,600	9.04%
		7,672,781	7,956,905	8,451,734	8,337,800	734,200	9,072,000	-	(28,000)	34,500	9,078,500	8.88%
Street Lighting	Area	601,587	618,471	717,519	773,400	(40,700)	732,700	-	-	-	732,700	-5.26%
Transit	Area	4,668,655	5,459,243	5,823,565	5,889,100	103,100	5,992,200	-	(276,000)	-	5,716,200	-2.94%
		5,270,243	6,077,714	6,541,084	6,662,500	62,400	6,724,900	-	(276,000)	-	6,448,900	-3.21%

City of Belleville
2020 Budget
DEPARTMENTAL EXPENDITURES (gross)

	Taxation Source	2017	2018	2019	2019	2020 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
		\$ 12,943,024	\$ 14,034,619	\$ 14,992,818	\$ 15,000,300	\$ 796,600	\$ 15,796,900	\$ -	\$ (304,000)	\$ 34,500	\$ 15,527,400	3.51%
Parking	User	\$ 730,403	\$ 735,840	\$ 834,657	\$ 739,000	\$ -	\$ 739,000	\$ -	\$ (128,000)	\$ -	\$ 611,000	-17.32%
Protective Services												
Fire	Area	\$ 10,902,275	\$ 11,743,522	\$ 11,487,872	\$ 11,745,100	\$ (134,500)	\$ 11,610,600	\$ -	\$ 18,000	\$ -	\$ 11,628,600	-0.99%
Emergency Measures	Core	27,175	49,911	25,574	82,500	(3,700)	78,800	-	(5,000)	-	73,800	-10.55%
Police	Area	19,775,166	20,291,846	23,691,368	22,068,900	-	22,068,900	-	-	365,000	22,433,900	1.65%
		\$ 30,704,616	\$ 32,085,279	\$ 35,204,814	\$ 33,896,500	\$ (138,200)	\$ 33,758,300	\$ -	\$ 13,000	\$ 365,000	\$ 34,136,300	0.71%
911 Program	Core	55,232	59,434	61,512	63,500	-	63,500	-	-	11,200	74,700	17.64%
Quinte Conservation	Core	722,298	753,423	782,386	780,700	-	780,700	-	-	11,500	792,200	1.47%
		\$ 777,530	\$ 812,857	\$ 843,898	\$ 844,200	\$ -	\$ 844,200	\$ -	\$ -	\$ 22,700	\$ 866,900	2.69%
		\$ 31,482,146	\$ 32,898,135	\$ 36,048,712	\$ 34,740,700	\$ (138,200)	\$ 34,602,500	\$ -	\$ 13,000	\$ 387,700	\$ 35,003,200	0.76%
Recreation & Cultural												
Recreation												
Administration	Core	\$ 1,565,150	\$ 1,738,294	\$ 1,709,739	\$ 1,789,400	\$ 49,200	\$ 1,838,600	\$ 3,500	\$ (126,600)	\$ 10,500	\$ 1,726,000	-3.54%
Registration Programs	Core	703,822	800,675	860,257	846,300	251,300	1,097,600	-	(391,500)	-	706,100	-16.57%
Crossing Guards	Core	386,821	448,059	436,087	447,500	26,200	473,700	-	(137,700)	-	336,000	-24.92%
Aquatic Programs	Core	817,769	898,255	872,084	871,700	14,800	886,500	-	(296,000)	-	590,500	-32.26%
Community Events & Programs	Core	466,052	392,906	442,150	393,500	29,700	423,200	-	(129,600)	-	293,600	-25.39%
Arenas	Core	3,893,497	4,527,353	4,543,092	4,375,700	85,500	4,461,200	(3,500)	(495,600)	-	3,962,100	-9.45%
Canteens	Core	-	-	-	-	-	-	-	-	-	-	-
Community Centres	Core	356,381	340,654	436,267	436,500	93,100	529,600	-	(104,700)	-	424,900	-2.66%
Harbours	Core	483,616	503,161	494,184	530,400	(65,200)	465,200	-	(62,100)	-	403,100	-24.00%
		\$ 8,673,108	\$ 9,649,357	\$ 9,793,860	\$ 9,691,000	\$ 484,600	\$ 10,175,600	\$ -	\$ (1,743,800)	\$ 10,500	\$ 8,442,300	-12.89%
Cultural												
Glanmore	Core	\$ 432,842	\$ 465,870	\$ 527,646	\$ 566,800	\$ 13,700	\$ 580,500	\$ -	\$ (46,600)	\$ -	\$ 533,900	-5.80%
Heritage Belleville	Core	2,581	2,412	4,158	6,400	-	6,400	-	-	-	6,400	0.00%
Archives Facility	Core	85,581	68,974	76,463	93,600	2,500	96,100	-	(13,700)	-	82,400	-11.97%
Belleville Library	Core	2,030,200	2,064,000	2,145,500	2,145,500	-	2,145,500	-	-	43,500	2,189,000	2.03%
Waterfront Festival	Core	-	-	-	-	-	-	-	-	-	-	-
		\$ 2,551,204	\$ 2,601,256	\$ 2,753,767	\$ 2,812,300	\$ 16,200	\$ 2,828,500	\$ -	\$ (60,300)	\$ 43,500	\$ 2,811,700	-0.02%
Parks												
Parks Field Operations	Core	\$ 11,224,312	\$ 12,250,613	\$ 12,547,627	\$ 12,503,300	\$ 500,800	\$ 13,004,100	\$ -	\$ (1,804,100)	\$ 54,000	\$ 11,254,000	-9.99%
Sports Fields & Grounds	Core	2,254,743	2,355,657	2,534,539	2,633,800	334,100	2,967,900	-	(44,000)	12,500	2,936,400	11.49%
Parks Buildings	Core	444,294	482,128	500,491	508,100	11,800	519,900	-	(206,400)	-	313,500	-38.30%
		294,063	303,256	314,086	306,200	(2,100)	304,100	-	500	-	304,600	-0.52%
		2,993,100	3,141,040	3,349,116	3,448,100	343,800	3,791,900	-	(249,900)	12,500	3,554,500	3.09%
		\$ 14,217,412	\$ 15,391,653	\$ 15,896,743	\$ 15,951,400	\$ 844,600	\$ 16,796,000	\$ -	\$ (2,054,000)	\$ 66,500	\$ 14,808,500	-7.16%
Health Services	Core	\$ 4,857,180	\$ 5,359,541	\$ 5,378,909	\$ 5,379,000	\$ 100,000	\$ 5,479,000	\$ -	\$ -	\$ 342,800	\$ 5,821,800	8.23%
Social & Family Services	Core	\$ 8,978,874	\$ 9,084,320	\$ 9,667,482	\$ 9,658,600	\$ 100,000	\$ 9,758,600	\$ -	\$ -	\$ 751,700	\$ 10,510,300	8.82%
TOTAL MUNICIPAL BUDGET		\$ 131,877,065	\$ 140,737,002	\$ 151,481,876	\$ 149,808,900	\$ 4,094,700	\$ 153,903,600	\$ -	\$ (3,671,300)	\$ 1,363,200	\$ 151,595,500	1.19%
FIXED ASSET AMORTIZATION		\$ 21,991,384	\$ 22,444,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL MUNICIPAL EXPENSES		\$ 153,868,450	\$ 163,181,724	\$ 151,481,876	\$ 149,808,900	\$ 4,094,700	\$ 153,903,600	\$ -	\$ (3,671,300)	\$ 1,363,200	\$ 151,595,500	

City of Belleville
 2020 Budget
 DEPARTMENTAL EXPENDITURES (gross)

Taxation Source	2017	2018	2019	2019	2020 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
EDUCATION TAXES											
Public - English	16,262,087	17,521,895	18,235,553	17,873,100	512,000	18,385,100	-	-	-	18,385,100	2.86%
Public - French	215,484	251,789	274,598	188,500	7,700	196,200	-	-	-	196,200	4.08%
Separate - English	3,448,672	3,818,185	3,750,777	3,934,500	105,300	4,039,800	-	-	-	4,039,800	2.68%
Separate - French	133,682	155,656	141,792	147,900	4,000	151,900	-	-	-	151,900	2.70%
	20,059,925	21,747,525	22,402,721	22,144,000	629,000	22,773,000	-	-	-	22,773,000	2.84%
TOTAL GROSS EXPENDITURES	\$ 173,928,375	\$ 184,929,249	\$ 173,884,597	\$ 171,952,900	\$ 4,723,700	\$ 176,676,600	\$ -	\$ (3,671,300)	\$ 1,363,200	\$ 174,368,500	1.40%
Summary of Municipal Budget											
Core Area	70,325,122	75,527,292	81,974,972	81,566,000	3,838,900	85,404,900	-	(3,116,300)	998,200	83,286,800	2.11%
User	36,778,469	38,944,113	42,610,572	41,356,200	(15,100)	41,341,100	-	(261,000)	365,000	41,445,100	0.21%
	24,773,474	26,265,598	26,896,332	26,886,700	270,900	27,157,600	-	(294,000)	-	26,863,600	-0.09%
	\$ 131,877,065	\$ 140,737,002	\$ 151,481,876	\$ 149,808,900	\$ 4,094,700	\$ 153,903,600	\$ -	\$ (3,671,300)	\$ 1,363,200	\$ 151,595,500	1.19%

City of Belleville
2020 Budget
NET EXPENDITURES by funding source

Taxation Source	2017 Actual	2018 Actual	2019 Actual YTD	2019 Budget	2020 Budget							
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
NET EXPENDITURES												
General Government												
Council	Core	\$ 465,863	\$ 482,029	\$ 614,977	\$ 613,400	\$ 22,500	\$ 635,900	\$ 45,000	\$ (50,000)	\$ -	\$ 630,900	2.85%
Administration	Core	3,040,922	3,066,702	3,890,071	3,480,000	(491,700)	2,988,300	(20,000)	67,500	-	3,035,800	-12.76%
Finance & Taxation	Core	5,098,488	5,839,467	6,452,285	6,491,400	(181,600)	6,309,800	-	(10,500)	12,100	6,311,400	-2.77%
Corporate Services	Core	1,924,243	2,137,934	2,295,383	2,367,000	7,300	2,374,300	(25,000)	3,100	50,000	2,402,400	1.50%
Property Management	Core	239,661	112,263	280,445	351,000	(98,800)	252,200	-	(47,100)	50,000	255,100	-27.32%
Human Resources	Core	681,685	751,686	769,530	758,900	16,400	775,300	-	(5,000)	-	770,300	1.50%
		\$ 11,450,861	\$ 12,390,081	\$ 14,302,691	\$ 14,061,700	\$ (725,900)	\$ 13,335,800	\$ -	\$ (42,000)	\$ 112,100	\$ 13,405,900	-4.66%
Debt												
Funded by Core Rate	Core	\$ 5,525,640	\$ 6,072,664	\$ 6,555,142	\$ 6,574,300	\$ 463,100	\$ 7,037,400	\$ -	\$ (54,000)	\$ -	\$ 6,983,400	6.22%
Funded by Area Rate	Area	603,663	205,125	603,612	604,700	57,000	661,700	-	(3,000)	-	658,700	8.93%
		\$ 6,129,303	\$ 6,277,789	\$ 7,158,754	\$ 7,179,000	\$ 520,100	\$ 7,699,100	\$ -	\$ (57,000)	\$ -	\$ 7,642,100	6.45%
Capital Projects												
	Core	\$ 5,899,900	\$ 6,891,700	\$ 7,372,702	\$ 7,372,700	\$ 739,300	\$ 8,112,000	\$ -	\$ -	\$ (739,300)	\$ 7,372,700	0.00%
Planning & Development												
Economic Development	Core	\$ 945,552	\$ 793,933	\$ 776,447	\$ 788,400	\$ 45,300	\$ 833,700	\$ -	\$ 4,500	\$ (2,300)	\$ 835,900	6.02%
Economic Development - BBIA	Area	227,122	227,393	286,636	275,000	-	275,000	-	-	-	275,000	0.00%
		1,172,674	1,021,326	1,063,083	1,063,400	45,300	1,108,700	-	4,500	(2,300)	1,110,900	4.47%
Planning & Approvals	Core	437,354	686,315	1,001,330	1,032,000	(275,100)	756,900	-	10,000	350,000	1,116,900	8.23%
Building Services	Core	364,400	329,258	513,791	484,800	8,800	493,600	-	-	-	493,600	1.82%
		\$ 801,754	\$ 1,015,573	\$ 1,515,121	\$ 1,516,800	\$ (266,300)	\$ 1,250,500	\$ -	\$ 10,000	\$ 350,000	\$ 1,610,500	6.18%
		\$ 1,974,428	\$ 2,036,899	\$ 2,578,204	\$ 2,580,200	\$ (221,000)	\$ 2,359,200	\$ -	\$ 14,500	\$ 347,700	\$ 2,721,400	5.47%
Engineering												
	Core	\$ 713,424	\$ 663,706	\$ 666,491	\$ 731,000	\$ (92,800)	\$ 638,200	\$ -	\$ 5,000	\$ -	\$ 643,200	-12.01%
Environmental Services												
Wastewater	User	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Water	User	-	-	-	-	-	-	-	-	-	-	-
Stormwater Management	Core	137,652	189,593	280,044	253,600	111,600	365,200	-	(1,700)	-	363,500	43.34%
Waste Management	Core	1,834,449	1,848,827	2,061,546	1,979,000	91,700	2,070,700	-	334,800	9,800	2,415,300	22.05%
Environmental Management	Core	752,753	799,591	846,856	836,700	(105,400)	731,300	-	700	19,700	751,700	-10.16%
		\$ 2,724,853	\$ 2,838,011	\$ 3,188,445	\$ 3,069,300	\$ 97,900	\$ 3,167,200	\$ -	\$ 333,800	\$ 29,500	\$ 3,530,500	15.03%
		\$ 2,724,853	\$ 2,838,011	\$ 3,188,445	\$ 3,069,300	\$ 97,900	\$ 3,167,200	\$ -	\$ 333,800	\$ 29,500	\$ 3,530,500	15.03%
Transportation & Operations												
Administration & Public Works	Core	\$ 1,920,423	\$ 2,073,157	\$ 2,081,270	\$ 2,003,300	\$ 408,000	\$ 2,411,300	\$ -	\$ 13,200	\$ 9,500	\$ 2,434,000	21.50%
Roads	Core	1,264,222	1,204,051	1,384,392	1,407,700	(25,000)	1,382,700	-	(9,900)	-	1,372,800	-2.48%
Roadside	Core	1,407,256	1,436,916	1,497,712	1,432,800	143,000	1,575,800	-	(14,000)	12,500	1,574,300	9.88%
Structures	Core	30,461	51,112	41,234	47,100	29,800	76,900	-	(200)	-	76,700	62.85%
Traffic Operations	Core	866,555	1,071,025	1,001,123	1,050,400	(65,200)	985,200	-	(3,600)	-	981,600	-6.55%
Winter Control	Core	2,081,000	2,022,400	2,256,500	2,256,500	217,600	2,474,100	-	(13,500)	-	2,460,600	9.04%
		\$ 7,569,918	\$ 7,858,661	\$ 8,262,231	\$ 8,197,800	\$ 708,200	\$ 8,906,000	\$ -	\$ (28,000)	\$ 22,000	\$ 8,900,000	8.57%

City of Belleville
2020 Budget
NET EXPENDITURES by funding source

Taxation	Source	2017	2018	2019	2019	2020 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
Street Lighting	Area	\$ 601,587	618,471	717,519	773,400	(40,700)	732,700	-	-	-	732,700	-5.26%
Transit	Area	2,956,291	3,507,422	3,819,375	3,867,100	128,600	3,995,700	-	-	-	3,995,700	3.33%
		\$ 3,557,878	\$ 4,125,894	\$ 4,536,894	\$ 4,640,500	\$ 87,900	\$ 4,728,400	\$ -	\$ -	\$ -	\$ 4,728,400	1.89%
		\$ 11,127,796	\$ 11,984,555	\$ 12,799,126	\$ 12,838,300	\$ 796,100	\$ 13,634,400	\$ -	\$ (28,000)	\$ 22,000	\$ 13,628,400	6.15%
Parking	User	\$ -	\$ 7,795	\$ (7,795)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Protective Services												
Fire	Area	\$ 10,774,951	\$ 11,599,554	\$ 11,219,408	\$ 11,560,100	\$ (208,500)	\$ 11,351,600	\$ -	\$ 3,000	\$ -	\$ 11,354,600	-1.78%
Emergency Measures	Core	27,175	49,911	22,215	57,500	(300)	57,200	-	(5,000)	-	52,200	-9.22%
Police	Area	17,830,866	18,105,569	19,169,343	18,423,400	-	18,423,400	-	-	1,241,700	19,665,100	6.74%
		\$ 28,632,992	\$ 29,755,034	\$ 30,410,967	\$ 30,041,000	\$ (208,800)	\$ 29,832,200	\$ -	\$ (2,000)	\$ 1,241,700	\$ 31,071,900	3.43%
911 Program	Core	55,232	59,434	61,512	63,500	-	63,500	-	-	11,200	74,700	17.64%
Conservation	Core	722,298	753,423	782,386	780,700	-	780,700	-	-	11,500	792,200	1.47%
		\$ 777,530	\$ 812,857	\$ 843,898	\$ 844,200	\$ -	\$ 844,200	\$ -	\$ -	\$ 22,700	\$ 866,900	2.69%
		\$ 29,410,522	\$ 30,567,891	\$ 31,254,865	\$ 30,885,200	\$ (208,800)	\$ 30,676,400	\$ -	\$ (2,000)	\$ 1,264,400	\$ 31,938,800	3.41%
Recreation & Cultural												
Recreation & Community Services												
Administration	Core	\$ 1,533,747	\$ 1,607,838	\$ 1,703,475	\$ 1,788,400	\$ (80,800)	\$ 1,707,600	\$ 3,500	\$ (126,100)	\$ 10,500	\$ 1,595,500	-10.79%
Registration Programs	Core	69,318	136,208	181,184	177,300	236,300	413,600	-	88,800	-	502,400	183.36%
Crossing Gurads	Core	386,821	448,059	436,087	447,500	26,200	473,700	-	(137,700)	-	336,000	-24.92%
Aquatic Programs	Core	171,797	257,426	225,326	203,700	14,800	218,500	-	15,000	-	233,500	14.63%
Community Events & Programs	Core	304,418	367,906	381,646	353,500	44,700	398,200	-	(104,600)	-	293,600	-16.94%
Major Facilities	Core	2,600,285	3,102,768	3,037,967	2,905,400	65,500	2,970,900	(3,500)	249,900	-	3,217,300	10.74%
Canteens	Core	-	-	-	-	-	-	-	-	-	-	
Community Centres	Core	243,222	229,618	309,710	337,500	38,100	375,600	-	(60,200)	-	315,400	-6.55%
Harbours	Core	125,090	122,990	185,564	124,200	8,000	132,200	-	53,700	-	185,900	49.68%
		\$ 5,434,697	\$ 6,272,813	\$ 6,460,959	\$ 6,337,500	\$ 352,800	\$ 6,690,300	\$ -	\$ (21,200)	\$ 10,500	\$ 6,679,600	5.40%
Cultural												
Glanmore	Core	\$ 344,066	\$ 393,408	\$ 457,088	\$ 499,300	\$ 11,700	\$ 511,000	\$ -	\$ (24,200)	\$ -	\$ 486,800	-2.50%
Heritage Belleville	Core	2,581	2,412	4,158	6,400	-	6,400	-	-	-	6,400	0.00%
Archives Facility	Core	78,714	59,120	68,412	87,700	2,500	90,200	-	(8,300)	-	81,900	-6.61%
Belleville Library	Core	2,030,200	2,064,000	2,145,500	2,145,500	-	2,145,500	-	-	43,500	2,189,000	2.03%
Waterfront Festival	Core	-	-	-	-	-	-	-	-	-	-	
		\$ 2,455,561	\$ 2,518,940	\$ 2,675,158	\$ 2,738,900	\$ 14,200	\$ 2,753,100	\$ -	\$ (32,500)	\$ 43,500	\$ 2,764,100	0.92%
		\$ 7,890,258	\$ 8,791,753	\$ 9,136,117	\$ 9,076,400	\$ 367,000	\$ 9,443,400	\$ -	\$ (53,700)	\$ 54,000	\$ 9,443,700	4.05%
Parks												
Parks General Operations	Core	2,223,613	2,280,546	2,475,864	2,573,800	74,100	2,647,900	-	(14,000)	-	2,633,900	2.34%
Sports Fields & Grounds	Core	357,366	394,018	427,694	418,000	11,800	429,800	-	(116,300)	-	313,500	-25.00%
Parks Buildings	Core	279,287	289,984	300,506	291,200	(2,100)	289,100	-	500	-	289,600	-0.55%
		\$ 2,860,265	\$ 2,964,547	\$ 3,204,063	\$ 3,283,000	\$ 83,800	\$ 3,366,800	\$ -	\$ (129,800)	\$ -	\$ 3,237,000	-1.40%
		\$ 10,750,523	\$ 11,756,300	\$ 12,340,180	\$ 12,359,400	\$ 450,800	\$ 12,810,200	\$ -	\$ (183,500)	\$ 54,000	\$ 12,680,700	2.60%

City of Belleville
2020 Budget
NET EXPENDITURES by funding source

Taxation Source	2017	2018	2019	2019	2020 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
Health Services	\$ 4,857,180	\$ 5,359,541	\$ 5,378,909	\$ 5,379,000	\$ 100,000	\$ 5,479,000	\$ -	\$ -	\$ 342,800	\$ 5,821,800	8.23%
Social & Family Services	\$ 8,978,874	\$ 9,084,320	\$ 9,658,600	\$ 9,658,600	\$ -	\$ 9,658,600	\$ -	\$ -	\$ 751,700	\$ 10,410,300	7.78%
TOTAL MUNICIPAL EXPENDITURES	\$ 94,017,663	\$ 99,858,589	\$ 106,691,171	\$ 106,114,400	\$ 1,455,700	\$ 107,570,100	\$ -	\$ 40,800	\$ 2,184,900	\$ 109,795,800	3.47%
Summary of Municipal Expenditures											
Core Area	61,023,183	65,587,259	70,883,072	70,610,700	1,519,300	72,130,000	-	40,800	943,200	73,114,000	3.55%
User	32,994,480	34,263,535	35,815,894	35,503,700	(63,600)	35,440,100	-	-	1,241,700	36,681,800	3.32%
	-	7,795	(7,795)	-	-	-	-	-	-	-	
	\$ 94,017,663	\$ 99,858,589	\$ 106,691,171	\$ 106,114,400	\$ 1,455,700	\$ 107,570,100	\$ -	\$ 40,800	\$ 2,184,900	\$ 109,795,800	3.47%
Amortization Expense	\$ 21,991,384	\$ 22,444,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL MUNICIPAL EXPENSES	\$ 116,009,048	\$ 122,303,311	\$ 106,691,171	\$ 106,114,400	\$ 1,455,700	\$ 107,570,100	\$ -	\$ 40,800	\$ 2,184,900	\$ 109,795,800	

City of Belleville
 2020 Budget
 CITY EXPENDITURES - NET

	2017	2018	2019	2019	2020 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
GENERAL GOVERNMENT	\$ 11,450,861	\$ 12,390,081	\$ 14,302,691	\$ 14,061,700	\$ (725,900)	\$ 13,335,800	\$ -	\$ (42,000)	\$ 112,100	\$ 13,405,900	-4.66%
DEBT	6,129,303	6,277,789	7,158,754	7,179,000	520,100	7,699,100	-	(57,000)	-	7,642,100	6.45%
CONTRIBUTION TO CAPITAL PROJECTS	5,899,900	6,891,700	7,372,702	7,372,700	739,300	8,112,000	-	-	(739,300)	7,372,700	0.00%
PLANNING & DEVELOPMENT	1,974,428	2,036,899	2,578,204	2,580,200	(221,000)	2,359,200	-	14,500	347,700	2,721,400	5.47%
ENGINEERING	713,424	663,706	666,491	731,000	(92,800)	638,200	-	5,000	-	643,200	-12.01%
ENVIRONMENTAL SERVICES	2,724,853	2,838,011	3,188,445	3,069,300	97,900	3,167,200	-	333,800	29,500	3,530,500	15.03%
TRANSPORTATION & OPERATIONAL SERVICES	11,127,796	11,984,555	12,799,126	12,838,300	796,100	13,634,400	-	(28,000)	22,000	13,628,400	6.15%
PARKING SERVICES	-	7,795	(7,795)	-	-	-	-	-	-	-	-
PROTECTIVE SERVICES	29,410,522	30,567,891	31,254,865	30,885,200	(208,800)	30,676,400	-	(2,000)	1,264,400	31,938,800	3.41%
RECREATION & CULTURAL	10,750,523	11,756,300	12,340,180	12,359,400	450,800	12,810,200	-	(183,500)	54,000	12,680,700	2.60%
HEALTH SERVICES	4,857,180	5,359,541	5,378,909	5,379,000	100,000	5,479,000	-	-	342,800	5,821,800	8.23%
SOCIAL & FAMILY SERVICES	8,978,874	9,084,320	9,658,600	9,658,600	-	9,658,600	-	-	751,700	10,410,300	7.78%
TOTAL CITY EXPENDITURES	\$ 94,017,663	\$ 99,858,589	\$ 106,691,171	\$ 106,114,400	\$ 1,455,700	\$ 107,570,100	\$ -	\$ 40,800	\$ 2,184,900	\$ 109,795,800	3.47%

City of Belleville
 2020 Budget
 General Government Expenditures
 SUMMARY

	2017	2018	2019	2019	2020 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
COUNCIL	\$ 465,863	\$ 482,029	\$ 614,977	\$ 613,400	\$ 22,500	\$ 635,900	\$ 45,000	\$ (50,000)	\$ -	\$ 630,900	2.85%
ADMINISTRATION	3,040,922	3,066,702	3,890,071	3,480,000	(491,700)	2,988,300	(20,000)	67,500	-	3,035,800	-12.76%
FINANCE & TAXATION	5,098,488	5,839,467	6,452,285	6,491,400	(181,600)	6,309,800	-	(10,500)	12,100	6,311,400	-2.77%
CORPORATE SERVICES	1,924,243	2,137,934	2,295,383	2,367,000	7,300	2,374,300	(25,000)	3,100	50,000	2,402,400	1.50%
PROPERTY MANAGEMENT	239,661	112,263	280,445	351,000	(98,800)	252,200	-	(47,100)	50,000	255,100	-27.32%
HUMAN RESOURCES	681,685	751,686	769,530	758,900	16,400	775,300	-	(5,000)	-	770,300	1.50%
NET GENERAL GOVERNMENT EXPENDITURES	\$ 11,450,861	\$ 12,390,081	\$ 14,302,691	\$ 14,061,700	\$ (725,900)	\$ 13,335,800	\$ -	\$ (42,000)	\$ 112,100	\$ 13,405,900	-4.66%

City of Belleville
 2020 Budget
 General Government Expenditures
 Council

	2017	2018	2019	2019	2020 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
COUNCIL EXPENDITURES												
1000300												
Remuneration	1-8-1000300-0010	\$ 325,118	\$ 329,987	\$ 374,026	\$ 367,200	\$ -	\$ 367,200				\$ 367,200	0.00%
Benefits	1-8-1000300-0020	57,814	58,982	59,426	60,800	4,000	64,800				64,800	6.58%
Pensions	1-8-1000300-0030	8,612	8,639	11,282	15,200	400	15,600				15,600	2.63%
Telephone	1-8-1000300-0055	8,144	9,264	7,142	10,000	(2,000)	8,000				8,000	-20.00%
Travel & Training	1-8-1000300-0110	12,471	26,154	9,087	30,000		30,000		(10,000)		20,000	-33.33%
Public Relations	1-8-1000300-0120	31,035	44,268	41,892	43,800		43,800				43,800	0.00%
Cultural Exchange Activities	1-8-1000300-0121	20,456	-	23,571	40,000	10,000	50,000		(30,000)		20,000	-50.00%
Furniture & Equipment	1-8-1000300-0180	863	3,385	13,053	15,000		15,000				15,000	0.00%
Legal Expense	1-8-1000300-0530	-	-	43,953	-		-	45,000			45,000	
Special projects	1-8-1000300-0566	-	-	30,045	30,000	10,000	40,000		(10,000)		30,000	0.00%
Parking Permits	1-8-1000300-1305	1,350	1,350	1,500	1,400	100	1,500				1,500	7.14%
Transferred to Fixed Assets	1-8-1000300-9999	-	-	-	-		-				-	
TOTAL COUNCIL EXPENDITURES		\$ 465,863	\$ 482,029	\$ 614,977	\$ 613,400	\$ 22,500	\$ 635,900	\$ 45,000	\$ (50,000)	\$ -	\$ 630,900	2.85%

City of Belleville
2020 Budget
General Government Expenditures
Administration

	2017	2018	2019	2019	2020 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
CAO EXPENDITURES													
1500305													
Salaries	\$ 374,628	\$ 405,598	\$ 573,646	\$ 474,100	\$ (7,000)	\$ 467,100					\$ 467,100	-1.48%	
Benefits	92,006	92,946	98,507	95,000	4,400	99,400					99,400	4.63%	
Pensions	36,797	48,639	84,573	66,300	(700)	65,600					65,600	-1.06%	
Telephone	2,334	2,371	2,848	2,600		2,600					2,600	0.00%	
Office Supplies	4,910	5,307	5,646	7,000		7,000		(1,000)			6,000	-14.29%	
Travel & Training	8,659	9,021	6,033	10,000		10,000		(2,500)			7,500	-25.00%	
Advertising & Promotion	620	371	1,342	1,000		1,000					1,000	0.00%	
Furniture & Equipment	647	140	2,573	3,000		3,000					3,000	0.00%	
Photocopying	4,056	4,994	5,706	4,500		4,500					4,500	0.00%	
Discretionary Fund	4,665	5,326	6,820	14,000		14,000					14,000	0.00%	
Transferred to Reserve	10,000	-	7,180	-		-					-		
Transferred to Fixed Assets	-	-	-	-		-					-		
TOTAL CAO EXPENDITURES	\$ 539,322	\$ 574,713	\$ 794,875	\$ 677,500	\$ (3,300)	\$ 674,200	\$ -	\$ (3,500)	\$ -	\$ -	\$ 670,700	-1.00%	
CITY HALL ADMINISTRATION REVENUE													
Sick Leave /Post Retirement - Transfer fro	209,545	392,457	397,715	200,000	652,000	852,000					852,000	326.00%	
Transfer from Reserve	228,600	-	-	-		-					-		
	\$ 438,145	\$ 392,457	\$ 397,715	\$ 200,000	\$ 652,000	\$ 852,000	\$ -	\$ -	\$ -	\$ -	\$ 852,000	326.00%	
EXPENDITURES													
2900335													
Sick Leave	\$ 409,545	\$ 592,457	\$ 597,715	\$ 400,000	\$ 400,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	100.00%	
Post Retirement	1,088,750	1,044,180	1,086,719	1,090,000	(175,000)	915,000	-	-	-	-	915,000	-16.06%	
WSIB NEER Charges	537,579	-	-	100,000	(100,000)	-					-	-100.00%	
Postage	81,869	80,111	94,108	85,000		85,000					85,000	0.00%	
Insurance	94,887	119,062	119,862	119,500	200	119,700					119,700	0.17%	
Contingency	18,777	55,256	10,973	42,100	75,800	117,900					117,900	180.05%	
Memberships & Subscriptions	34,808	36,409	46,183	33,500	6,500	40,000					40,000	19.40%	
Consulting	-	-	-	-		-					-		
Legal Fees	21,844	67,041	14,276	100,000	(30,000)	70,000	(20,000)				50,000	-50.00%	
Audit Fees	38,264	39,279	40,852	60,000		60,000					60,000	0.00%	
Transfer to Reserve	-	242,100	575,100	-		-					-		
Strategic Planning	2,053	-	1,902	15,000		15,000					15,000	0.00%	
Honours & Awards	575	889	986	4,000		4,000					4,000	0.00%	
TOTAL ADMINISTRATION EXPENDITURES	\$ 2,328,950	\$ 2,276,784	\$ 2,588,676	\$ 2,049,100	\$ 177,500	\$ 2,226,600	\$ (20,000)	\$ -	\$ -	\$ -	\$ 2,206,600	7.69%	
NET ADMINISTRATION EXPENDITURES	\$ 1,890,806	\$ 1,884,327	\$ 2,190,961	\$ 1,849,100	\$ (474,500)	\$ 1,374,600	\$ (20,000)	\$ -	\$ -	\$ -	\$ 1,354,600	-26.74%	

City of Belleville
 2020 Budget
 General Government Expenditures
 Administration

		2017	2018	2019	2019	2020 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
BUILDINGS - CITY HALL EXPENDITURES	5900335											
Salaries	1-8-5900335-0010	\$ 48,664	\$ 47,960	\$ 49,970	\$ 49,700	\$ 900	\$ 50,600				\$ 50,600	1.81%
Benefits	1-8-5900335-0020	7,582	10,206	11,101	11,000	900	11,900				11,900	8.18%
Pensions	1-8-5900335-0030	6,679	6,525	6,834	6,900	100	7,000				7,000	1.45%
Heat	1-8-5900335-0040	15,865	14,079	11,098	20,000	(5,000)	15,000				15,000	-25.00%
Electricity	1-8-5900335-0041	58,113	57,891	58,991	60,000		60,000				60,000	0.00%
Water	1-8-5900335-0042	1,683	1,818	3,013	2,100		2,100				2,100	0.00%
Sewer	1-8-5900335-0043	1,066	1,159	2,097	1,700		1,700				1,700	0.00%
Car Allowance	1-8-5900335-0074	-	536	259	500		500				500	0.00%
Building Repairs & Maintenance	1-8-5900335-0082	106,349	103,429	117,597	110,000		110,000		31,000		141,000	28.18%
Insurance	1-8-5900335-0090	5,148	6,867	8,239	7,100	1,600	8,700				8,700	22.54%
Protective Clothing	1-8-5900335-0102	-	175	200	600		600				600	0.00%
New Equipment	1-8-5900335-0180	1,120	2,123	-	3,000		3,000				3,000	0.00%
Security	1-8-5900335-0520								42,000		42,000	
Transferred to Fixed Assets	1-8-5900335-9999	(26,509)	(40,491)	-	-		-				-	
TOTAL CITY HALL BUILDINGS EXPENDITURES		\$ 225,759	\$ 212,276	\$ 269,399	\$ 272,600	\$ (1,500)	\$ 271,100	\$ -	\$ 73,000	\$ -	\$ 344,100	26.23%
GRANTS & DONATIONS REVENUE												
Transfer from Reserve	1-7-2900925-4999	-	139,819	326,570	300,000	37,400	337,400				337,400	12.47%
		\$ -	\$ 139,819	\$ 326,570	\$ 300,000	\$ 37,400	\$ 337,400	\$ -	\$ -	\$ -	\$ 337,400	12.47%
EXPENDITURES	2900925											
Labour - Municipal Resources	1-8-2900925-0010	\$ 13,874	\$ 6,409	\$ 15,961	\$ 4,800	(4,800)	\$ -				\$ -	-100.00%
Casual Labour - Municipal Resources	1-8-2900925-0019	18,212	7,858	7,218	900	(900)	-				-	-100.00%
Benefits - Municipal Resources	1-8-2900925-0020	2,726	2,735	5,602	100	(100)	-				-	-100.00%
Pensions - Municipal Resources	1-8-2900925-0030	3,071	1,276	2,491	300	(300)	-				-	-100.00%
Advertising - Municipal Resources	1-8-2900925-0120	-	-	-	-		-				-	
Equipment Rental - Municipal Resources	1-8-2900925-0263	-	-	-	-		-				-	
Contract Services - Municipal Resources	1-8-2900925-0370	-	-	5,353	-		-				-	
Materials - Municipal Resources	1-8-2900925-0420	20,111	876	7,457	-		-				-	
Fleet - Municipal Resources	1-8-2900925-0430	5,000	-	-	-		-				-	
Fees Waived	1-8-2900925-0730	3,101	34,906	37,690	-		-				-	
Financial Assistance - Grants Approved	1-8-2900925-2501	79,448	169,786	90,344	175,800	6,100	181,900				181,900	3.47%
		145,543	223,845	172,116	181,900	-	181,900				181,900	
Financial Assistance - Social Infrastructure	1-8-2900925-2500	-	-	307,400	300,000	37,400	337,400				337,400	12.47%
Eastern Ontario Regional Network	1-8-2900925-2503	-	-	92,429	91,000	3,000	94,000				94,000	3.30%
Quinte Arts Council	1-8-2900925-2509	32,500	32,500	32,500	32,500		32,500				32,500	0.00%
VIQ	1-8-2900925-2505	10,000	10,000	10,000	10,000		10,000				10,000	0.00%
Quinte Air Show	1-8-2900925-2511	-	-	-	-		-				-	
Quinte Humane Society	1-8-2900925-2519	-	-	50,000	50,000		50,000				50,000	0.00%
Cultural Fund Grants	1-8-2900925-2605	23,452	20,000	69,170	50,000		50,000				50,000	0.00%

City of Belleville
 2020 Budget
 General Government Expenditures
 Administration

Transfer to Reserve 1-8-2900925-0980
TOTAL GRANTS & DONATIONS EXPENDITURES
NET GRANTS & DONATIONS EXPENDITURES

2017	2018	2019	2019	2020 Budget						
				Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
Actual	Actual	Actual YTD	Budget							
-	91,000	-	-							
\$ 211,495	\$ 377,345	\$ 733,615	\$ 715,400	\$ 40,400	\$ 755,800	\$ -	\$ -	\$ -	\$ 755,800	5.65%
\$ 211,495	\$ 237,526	\$ 407,045	\$ 415,400	\$ 3,000	\$ 418,400	\$ -	\$ -	\$ -	\$ 418,400	0.72%

City of Belleville
2020 Budget
General Government Expenditures
Administration

	2017	2018	2019	2019	2020 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
COMMUNICATIONS												
2900350												
Salaries	85,532	87,218	125,393	143,200	(2,100)	141,100				141,100	-1.47%	
Benefits	13,521	15,577	19,659	25,700	1,800	27,500				27,500	7.00%	
Pensions	12,034	12,287	17,675	20,000	(100)	19,900				19,900	-0.50%	
Telephone	715	243	2,091	1,500		1,500				1,500	0.00%	
Office Supplies	642	-	482	1,000		1,000				1,000	0.00%	
Travel & Training	-	300	348	4,000		4,000		(2,000)		2,000	-50.00%	
Advertising & Promotion	55,975	37,705	51,076	50,000		50,000				50,000	0.00%	
Furniture & Equipment	5,121	4,529	11,068	20,000	(15,000)	5,000				5,000	-75.00%	
Website Development	-	-	-	-		-				-		
TOTAL COMMUNICATION EXPENDITURES	\$ 173,540	\$ 157,859	\$ 227,791	\$ 265,400	\$ (15,400)	\$ 250,000	\$ -	\$ (2,000)	\$ -	\$ 248,000		
TOTAL ADMINISTRATION DEPT. EXPENDITURES	\$ 3,040,922	\$ 3,066,702	\$ 3,890,071	\$ 3,480,000	\$ (491,700)	\$ 2,988,300	\$ (20,000)	\$ 67,500	\$ -	\$ 3,035,800	-12.76%	

City of Belleville
2020 Budget
General Government Expenditures
Finance & Taxation

	2017	2018	2019	2019	2020 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
FINANCE													
REVENUE													
2300100													
Provincial Grants	1-7-1020102-0195	\$ -	\$ -	\$ 19,459	\$ 180,000	(30,000)	\$ 150,000					\$ 150,000	-16.67%
Federal Grants	1-7-1020103-0190	-	-	-	-		-					-	
Transfer from Reserve	1-7-2900340-4999	-	-	33,711	-		-					-	
TOTAL REVENUE		\$ -	\$ -	\$ 53,170	\$ 180,000	\$ (30,000)	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	-16.67%
EXPENDITURES													
2300323													
Salaries	1-8-2300323-0010	\$ 872,695	\$ 957,189	\$ 985,175	\$ 987,600	(23,000)	\$ 964,600					\$ 964,600	-2.33%
Benefits	1-8-2300323-0020	157,139	178,336	169,198	168,500	12,500	181,000					181,000	7.42%
Pensions	1-8-2300323-0030	116,326	128,073	136,178	133,800	(2,600)	131,200					131,200	-1.94%
Office Supplies	1-8-2300323-0060	33,941	31,167	37,008	32,500	1,500	34,000		(5,000)			29,000	-10.77%
Travel & Training	1-8-2300323-0110	13,005	14,461	20,810	13,000	5,000	18,000		(5,000)			13,000	0.00%
Furniture & Equipment	1-8-2300323-0180	20,077	679	19,428	10,000		10,000		5,000			15,000	50.00%
Memberships	1-8-2300323-0210	5,097	3,422	4,749	4,500		4,500					4,500	0.00%
Legal Expenses	1-8-2300323-0530	4,893	8,261	8,874	7,500	2,500	10,000		(2,500)			7,500	0.00%
Photocopying	1-8-2300323-0550	5,659	6,546	7,053	6,000	1,000	7,000		(1,000)			6,000	0.00%
Contribution to Reserve	1-8-2300323-0980	-	9,300	-	-		-					-	
Recovered from Water	1-8-2300323-3301	-	(38,500)	(69,300)	(69,300)	(1,800)	(71,100)					(71,100)	2.60%
Transferred to Fixed Assets	1-8-2300323-9999	(5,647)	-	-	-		-					-	
		\$ 1,223,185	\$ 1,298,933	\$ 1,319,170	\$ 1,294,100	\$ (4,900)	\$ 1,289,200	\$ -	\$ (8,500)	\$ -	\$ -	\$ 1,280,700	-1.04%
2900340													
MPAC Fees	1-8-2900340-0585	\$ 598,373	\$ 598,400	\$ 657,888	\$ 633,500		\$ 633,500			\$ 12,100		\$ 645,600	1.91%
Interest on Tax Adjustments	1-8-2900340-0710	-	-	-	-		-					-	
Bank Charges & Exchange	1-8-2900340-0720	85,992	94,315	87,360	94,000	(25,000)	69,000					69,000	-26.60%
Bad Debts Expense	1-8-2900340-0730	(794)	-	-	-		-					-	
Asset Management (Study)	1-8-2900340-0860	-	455	19,459	180,000	(30,000)	150,000					150,000	-16.67%
		\$ 683,571	\$ 693,170	\$ 764,707	\$ 907,500	\$ (55,000)	\$ 852,500	\$ -	\$ -	\$ 12,100	\$ -	\$ 864,600	-4.73%
TOTAL EXPENDITURES		\$ 1,906,756	\$ 1,992,103	\$ 2,083,878	\$ 2,201,600	\$ (59,900)	\$ 2,141,700	\$ -	\$ (8,500)	\$ 12,100	\$ -	\$ 2,145,300	-2.56%
NET FINANCE EXPENDITURES		\$ 1,906,756	\$ 1,992,103	\$ 2,030,707	\$ 2,021,600	\$ (29,900)	\$ 1,991,700	\$ -	\$ (8,500)	\$ 12,100	\$ -	\$ 1,995,300	-1.30%

City of Belleville
2020 Budget
General Government Expenditures
Finance & Taxation

	2017	2018	2019	2019	2020 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
TAXATION												
REVENUE												
2300100												
Tax Certificates 1-7-2300100-0174	\$ 39,910	\$ 36,530	\$ 46,312	\$ 38,000		\$ 38,000					\$ 38,000	0.00%
Administration Fees 1-7-2300100-0269	\$ 93,941	\$ 116,874	\$ 105,816	\$ 100,000		\$ 100,000					\$ 100,000	0.00%
TOTAL REVENUE	\$ 133,851	\$ 153,404	\$ 152,128	\$ 138,000	\$ -	\$ 138,000	\$ -	\$ -	\$ -	\$ -	\$ 138,000	0.00%
EXPENDITURES												
2300315												
Salaries 1-8-2300315-0010	\$ 397,923	\$ 411,163	\$ 418,779	\$ 436,300	\$ 12,000	\$ 448,300					\$ 448,300	2.75%
Benefits 1-8-2300315-0020	57,519	71,403	75,574	75,700	6,500	82,200					82,200	8.59%
Pensions 1-8-2300315-0030	43,948	50,346	53,060	59,100	1,800	60,900					60,900	3.05%
Office Supplies 1-8-2300315-0060	14,630	16,265	20,192	17,000		17,000					17,000	0.00%
Travel & Training 1-8-2300315-0110	5,540	3,840	3,760	7,000		7,000		(2,000)			5,000	-28.57%
Advertising 1-8-2300315-0120	1,890	2,357	2,355	3,000		3,000					3,000	0.00%
Furniture & Equipment 1-8-2300315-0180	917	3,548	861	2,500		2,500					2,500	0.00%
Memberships 1-8-2300315-0210	800	1,022	851	1,200		1,200					1,200	0.00%
Consulting Fees 1-8-2300315-0520	-	15,839	29,954	30,000		30,000					30,000	0.00%
Legal Expenses 1-8-2300315-0530	1,100	3,311	11,336	10,000	2,500	12,500					12,500	25.00%
Tax Sale Costs 1-8-2300315-0590	-	-	-	-		-					-	-
Transferred to Fixed Assets 1-8-2300315-9999	-	-	-	-		-					-	-
TOTAL EXPENDITURES	\$ 524,266	\$ 579,095	\$ 616,723	\$ 641,800	\$ 22,800	\$ 664,600	\$ -	\$ (2,000)	\$ -	\$ -	\$ 662,600	3.24%
TAXATION - NET EXPENDITURES	\$ 390,415	\$ 425,691	\$ 464,595	\$ 503,800	\$ 22,800	\$ 526,600	\$ -	\$ (2,000)	\$ -	\$ -	\$ 524,600	4.13%
TAXATION ADJUSTMENTS & WRITE OFFS												
EXPENDITURES												
2900110												
Vacancy Rebates 1-8-2900110-0951	308,096	282,328	62,179	157,500	(157,500)	-					-	-100.00%
Charity Rebates 1-8-2900110-0952	84,793	68,978	80,437	90,000		90,000					90,000	0.00%
Adjustments - Capping 1-8-2900110-0953	(717,359)	(81,154)	218	50,000	(50,000)	-					-	-100.00%
Seniors & Low Income Rebates 1-8-2900110-0954	93,312	114,468	159,771	165,000	33,000	198,000					198,000	20.00%
Taxes Written Off (City Properties) 1-8-2900110-0955	(9,291)	3,416	31,805	3,500		3,500					3,500	0.00%
Taxation Adj - Contribution to Reserve 1-8-2900110-0980	(1,664,184)	1,570,000	3,245,000	-		-					-	-
Adjustments - PSAB 3510 1-8-2900110-9300	457,617	-	-	-		-					-	-
Adjustments - Core Tax Rate 1-8-2900110-9301	4,245,163	1,405,561	363,162	3,500,000		3,500,000					3,500,000	0.00%
Adjustments - Local Improvements 1-8-2900110-9302	-	-	-	-		-					-	-
Adjustments - Exempt 1-8-2900110-9303	-	-	-	-		-					-	-
Adjustments - DBIA 1-8-2900110-9304	2,878	2,761	413	-		-					-	-
Adjustments - Urban Street Lighting 1-8-2900110-9305	-	-	-	-		-					-	-
Adjustments - Rural Street Lighting 1-8-2900110-9315	8	7	3	-		-					-	-
Adjustments - PILS 1-8-2900110-9400	283	55,307	13,996	-		-					-	-
TOTAL EXPENDITURES	\$ 2,801,317	\$ 3,421,673	\$ 3,956,983	\$ 3,966,000	\$ (174,500)	\$ 3,791,500	\$ -	\$ -	\$ -	\$ -	\$ 3,791,500	-4.40%
TAXATION ADJUSTMENTS - NET EXPENDITURES	\$ 2,801,317	\$ 3,421,673	\$ 3,956,983	\$ 3,966,000	\$ (174,500)	\$ 3,791,500	\$ -	\$ -	\$ -	\$ -	\$ 3,791,500	-4.40%
FINANCE & TAXATION - TOTAL EXPENDITURES	\$ 5,232,339	\$ 5,992,872	\$ 6,657,583	\$ 6,809,400	\$ (211,600)	\$ 6,597,800	\$ -	\$ (10,500)	\$ 12,100	\$ 12,100	\$ 6,599,400	-3.08%
FINANCE & TAXATION - NET EXPENDITURES	\$ 5,098,488	\$ 5,839,467	\$ 6,452,285	\$ 6,491,400	\$ (181,600)	\$ 6,309,800	\$ -	\$ (10,500)	\$ 12,100	\$ 12,100	\$ 6,311,400	-2.77%

City of Belleville
2020 Budget
General Government Expenditures
Corporate Services

	2017	2018	2019	2019	2020 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
CITY CLERK												
REVENUE												
2000100												
Market Dues	1-7-2000100-0171	\$ 9,198	\$ -	9,246	\$ -	\$ 10,000	\$ 10,000		(3,400)		\$ 6,600	
Burial Permits	1-7-2000100-0205	2,990	2,880	3,500	3,000	-	3,000				3,000	0.00%
Marriage Licences	1-7-2000100-0206	38,750	45,125	40,875	43,000	-	43,000		(5,000)		38,000	-11.63%
Commissioning Fees	1-7-2000100-0207	4,582	5,805	6,259	5,000	1,000	6,000		(2,000)		4,000	-20.00%
Livestock Compensation	1-7-2000100-0209	-	310	-	-	-	-				-	
AODA Revenue	1-7-2000100-0212	-	1,050	-	-	-	-				-	
MFIPPA Fees	1-7-2000100-0213	304	135	960	-	1,000	1,000				1,000	
Land Sales	1-7-2000100-0309	-	-	-	-	-	-				-	
TOTAL REVENUE		55,823	55,305	60,840	51,000	12,000	63,000	-	(10,400)	-	52,600	3.14%
EXPENDITURES												
2000310												
Salaries	1-8-2000310-0010	\$ 435,376	\$ 484,129	\$ 477,844	\$ 495,600	\$ (2,800)	\$ 492,800				\$ 492,800	-0.56%
Committee & Council Support	1-8-2000310-0019	7,063	8,187	9,608	8,500		8,500				8,500	0.00%
Benefits	1-8-2000310-0020	72,182	86,286	79,852	83,800	6,100	89,900				89,900	7.28%
Pensions	1-8-2000310-0030	57,052	64,656	66,526	68,400		68,400				68,400	0.00%
Office Supplies	1-8-2000310-0060	27,003	35,199	29,414	36,500		36,500		(6,500)		30,000	-17.81%
Travel & Training	1-8-2000310-0110	7,637	3,592	9,567	5,000	2,500	7,500		(2,500)		5,000	0.00%
Livestock Compensation	1-8-2000310-0130	-	363	117	2,000		2,000				2,000	0.00%
Furniture & Equipment	1-8-2000310-0180	1,912	994	1,892	1,500		1,500		(500)		1,000	-33.33%
Legal Expense	1-8-2000310-0530	20,625	7,782	12,901	45,000		45,000	(25,000)			20,000	-55.56%
Photocopying	1-8-2000310-0550	3,672	3,325	5,501	3,500		3,500				3,500	0.00%
Land Sales & Acquisitions	1-8-2000310-1309	2,137	11,971	13,756	10,000		10,000				10,000	0.00%
AODA Compliance	1-8-2000310-1312	3,411	2,563	155	10,000		10,000				10,000	0.00%
<i>Transfer to AODA Reserve Fund</i>	1-8-2000310-0980	-	7,400	9,840	-		-				-	
<i>Transferred to Fixed Assets</i>	1-8-2000310-9999	-	-	-	-		-				-	
TOTAL EXPENDITURES		638,070	716,449	716,974	769,800	5,800	775,600	(25,000)	(9,500)	-	741,100	-3.73%
ELECTION												
EXPENDITURES												
2000315												
Salaries	1-8-2000315-0010	\$ -	\$ 54,529	\$ -	\$ -		\$ -				\$ -	
Casual Labour	1-8-2000315-0019	-	29,190	-	-		-				-	
Benefits	1-8-2000315-0020	395	10,921	-	-		-				-	
Pensions	1-8-2000315-0030	-	7,250	-	-		-				-	
Office Supplies	1-8-2000315-0060	1,036	33,492	3,654	5,000		5,000				5,000	0.00%
Travel & Training	1-8-2000315-0110	-	597	-	-		-				-	
Advertising	1-8-2000315-0120	-	1,646	-	-		-				-	
Facility Rental	1-8-2000315-0260	-	2,983	-	-		-				-	
Equipment Rental	1-8-2000315-0263	-	89,816	-	-		-				-	
Consulting	1-8-2000315-0520	103	57	-	-		-				-	
General Expense	1-8-2000315-0555	6,634	44,040	-	-		-				-	
Transfer to Election Reserve	1-8-2000315-0980	61,832	(166,160)	71,346	70,000		70,000				70,000	0.00%
TOTAL EXPENDITURES		70,000	108,361	75,000	75,000	-	75,000	-	-	-	75,000	0.00%
CITY CLERK - NET EXPENDITURES		\$ 652,246	\$ 769,505	\$ 731,133	\$ 793,800	\$ (6,200)	\$ 787,600	\$ (25,000)	\$ 900	\$ -	\$ 763,500	-3.82%

City of Belleville
2020 Budget
General Government Expenditures
Corporate Services

	2017	2018	2019	2019	2020 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
DEPUTY CITY CLERK												
REVENUE 2000101												
Parking Service Administration Fee	1-7-2000101-0269	\$ 70,000	\$ 70,000	\$ 75,000	\$ 75,000		\$ 75,000				\$ 75,000	0.00%
Licences - Business	1-7-2000101-0300	22,963	22,916	22,934	23,000	1,500	24,500		(4,500)		20,000	-13.04%
Licences - Bingo	1-7-2000101-0301	82,869	82,301	81,981	85,000		85,000		(5,000)		80,000	-5.88%
Licences - Nevada	1-7-2000101-0302	10,940	8,760	7,334	10,000		10,000		(3,000)		7,000	-30.00%
Licences - Raffle & Lottery	1-7-2000101-0303	2,786	4,763	4,380	4,000		4,000				4,000	0.00%
Spec Location Sales Licence	1-7-2000101-0304	-	-	-	-		-				-	
Yard Sales	1-7-2000101-0305	656	476	454	500		500		(200)		300	-40.00%
Licences - Taxis	1-7-2000101-0306	15,525	5,890	8,080	7,000		7,000		(7,000)		-	-100.00%
TOTAL REVENUE		\$ 205,739	\$ 195,106	\$ 200,162	\$ 204,500	\$ 1,500	\$ 206,000	\$ -	\$ (19,700)	\$ -	\$ 186,300	-8.90%
EXPENDITURES 2000312												
Salaries	1-8-2000312-0010	\$ 303,715	\$ 318,210	\$ 314,338	\$ 327,000	\$ (10,100)	\$ 316,900				\$ 316,900	-3.09%
Benefits	1-8-2000312-0020	52,664	59,876	55,276	56,000	4,600	60,600				60,600	8.21%
Pensions	1-8-2000312-0030	40,658	40,576	41,062	44,500	(1,100)	43,400				43,400	-2.47%
Car Allowance	1-8-2000312-0074	2,911	2,776	2,546	2,800		2,800				2,800	0.00%
Travel & Training	1-8-2000312-0110	3,988	2,151	2,051	3,000		3,000		(1,000)		2,000	-33.33%
Furniture & Equipment	1-8-2000312-0180	128	236	551	2,000		2,000		(1,000)		1,000	-50.00%
Consulting Services	1-8-2000312-0520	-	-	-	-		-				-	
Transferred to Fixed Assets	1-8-2000312-9999	-	-	-	-		-				-	
TOTAL EXPENDITURES		\$ 404,063	\$ 423,825	\$ 415,825	\$ 435,300	\$ (6,600)	\$ 428,700	\$ -	\$ (2,000)	\$ -	\$ 426,700	-1.98%
DEPUTY CITY CLERK - NET EXPENDITURES		\$ 198,324	\$ 228,719	\$ 215,663	\$ 230,800	\$ (8,100)	\$ 222,700	\$ -	\$ 17,700	\$ -	\$ 240,400	4.16%
INFORMATION SYSTEMS EXPENDITURES 2000320												
Salaries	1-8-2000320-0010	\$ 615,899	\$ 620,994	\$ 743,740	\$ 716,100	\$ 29,300	\$ 745,400				\$ 745,400	4.09%
Benefits	1-8-2000320-0020	96,285	102,833	120,979	116,500	14,400	130,900				130,900	12.36%
Pensions	1-8-2000320-0030	83,927	80,465	100,520	98,500	3,400	101,900				101,900	3.45%
Telephone & Internet	1-8-2000320-0050	69,558	86,251	52,402	130,000		130,000				130,000	0.00%
Office Supplies	1-8-2000320-0060	600	13,384	17,869	12,000		12,000				12,000	0.00%
Insurance	1-8-2000320-0090	5,304	15,779	24,658	16,300	9,500	25,800				25,800	58.28%
Travel & Training	1-8-2000320-0110	25,770	21,383	9,223	26,500		26,500		(10,000)		16,500	-37.74%
Furniture & Equipment	1-8-2000320-0180	1,608	526	2,102	1,500		1,500		(500)		1,000	-33.33%
Computer Supplies	1-8-2000320-0510	75,513	78,985	83,310	85,000		85,000				85,000	0.00%
Service Agreements	1-8-2000320-0511	177,964	207,572	202,332	220,000		220,000			50,000	270,000	22.73%
Website Maintenance	1-8-2000320-0516	21,245	11,539	13,420	20,000		20,000		(5,000)		15,000	-25.00%
Consulting Services	1-8-2000320-0520	-	-	-	-		-				-	
Legal Expense	1-8-2000320-0530	-	-	-	-		-				-	
Photocopy Expenses	1-8-2000320-0550	-	-	435	-		-				-	
Transfer to Reserve	1-8-2000320-0980	-	-	77,595	-		-				-	
Cost Allocated to Water	1-8-2000320-0997	(50,000)	(50,000)	(50,000)	(50,000)	(10,000)	(60,000)				(60,000)	20.00%
Cost Allocated to Library	1-8-2000320-0996	(25,000)	(25,000)	(25,000)	(25,000)	-	(25,000)				(25,000)	0.00%
Cost Allocated to Building Services	1-8-2000320-0998	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(50,000)				(50,000)	100.00%
Transferred to Fixed Assets	1-8-2000320-9999	-	-	-	-		-				-	
INFORMATION SYSTEMS - TOTAL EXPENDITURES		\$ 1,073,673	\$ 1,139,711	\$ 1,348,586	\$ 1,342,400	\$ 21,600	\$ 1,364,000	\$ -	\$ (15,500)	\$ 50,000	\$ 1,398,500	4.18%
CORPORATE SERVICES - TOTAL EXPENDITURES		\$ 2,185,805	\$ 2,388,345	\$ 2,556,384	\$ 2,622,500	\$ 20,800	\$ 2,643,300	\$ (25,000)	\$ (27,000)	\$ 50,000	\$ 2,641,300	0.72%
CORPORATE SERVICES - NET EXPENDITURES		\$ 1,924,243	\$ 2,137,934	\$ 2,295,383	\$ 2,367,000	\$ 7,300	\$ 2,374,300	\$ (25,000)	\$ 3,100	\$ 50,000	\$ 2,402,400	1.50%

City of Belleville
2020 Budget
General Government Expenditures
Property Management

	2017 Actual	2018 Actual	2019 Actual YTD	2019 Budget	2020 Budget							
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
PROPERTY MANAGEMENT												
GENERAL EXPENDITURES												
2900300												
Salaries	350,431	359,855	388,124	373,000	18,800	391,800		(18,400)		373,400	0.11%	
Benefits	59,677	68,434	65,303	64,900	4,000	68,900		2,900		71,800	10.63%	
Pensions	46,271	47,107	49,311	47,500	(300)	47,200		1,400		48,600	2.32%	
Heat	2,181	2,585	2,725	3,500		3,500				3,500	0.00%	
Hydro	1,625	1,147	1,123	1,500		1,500				1,500	0.00%	
Water	368	374	363	1,000		1,000				1,000	0.00%	
Sewer	207	229	225	600		600				600	0.00%	
Telephone	4,410	5,935	4,177	7,000	(2,000)	5,000				5,000	-28.57%	
Office Supplies	1,054	940	936	1,200		1,200				1,200	0.00%	
Vehicle Expense	16,150	20,368	18,312	21,000		21,000		(12,000)		9,000	-57.14%	
Vehicle Insurance	2,162	2,923	2,217	3,100		3,100				3,100	0.00%	
Building Repairs & Maintenance	-	-	-	-		-				-		
Service Agreements	46,380	46,097	47,927	48,000		48,000				48,000	0.00%	
Insurance	826	861	881	900	100	1,000				1,000	11.11%	
Uniforms	1,440	2,943	3,614	4,000		4,000				4,000	0.00%	
Travel & Training	748	228	1,693	2,000		2,000				2,000	0.00%	
Maintenance Supplies	39,967	30,421	39,158	42,000		42,000				42,000	0.00%	
Consultant Fees	25,969	22,918	8,148	25,000		25,000			50,000	75,000	200.00%	
Transferred to Capital	(67,600)	(135,200)	(139,300)	(139,300)	(3,500)	(142,800)				(142,800)	2.51%	
Transferred to Fixed Assets	(8,120)	-	-	-		-				-		
TOTAL GENERAL EXPENDITURES	\$ 524,146	\$ 478,166	\$ 494,936	\$ 506,900	\$ 17,100	\$ 524,000	\$ -	\$ (26,100)	\$ 50,000	\$ 547,900	8.09%	
ENERGY MANAGEMENT												
REVENUE												
Energy Revenue	463,180	455,604	451,068	350,000	100,000	450,000				450,000	28.57%	
Transfer from Reserve	-	-	-	40,000	(40,000)	-			70,000	70,000	75.00%	
TOTAL REVENUE	\$ 463,180	\$ 455,604	\$ 451,068	\$ 390,000	\$ 60,000	\$ 450,000	\$ -	\$ -	\$ 70,000	\$ 520,000	33.33%	
EXPENDITURES												
Repairs & Maintenance	15,246	-	35,635	40,000		40,000				40,000	0.00%	
Insurance	21,797	24,211	21,273	25,000		25,000				25,000	0.00%	
Transfer to Reserve	17,506	13,840	123,484	-		-				-		
Consultant Fees	25,777	27,124	15,677	70,000	(45,000)	25,000			70,000	95,000	35.71%	
TOTAL EXPENDITURES	\$ 80,326	\$ 65,174	\$ 196,068	\$ 135,000	\$ (45,000)	\$ 90,000	\$ -	\$ -	\$ 70,000	\$ 160,000	18.52%	
ENERGY MANAGEMENT - NET EXPENDITURES	\$ (382,854)	\$ (390,429)	\$ (255,000)	\$ (255,000)	\$ (105,000)	\$ (360,000)	\$ -	\$ -	\$ -	\$ (360,000)	41.18%	

City of Belleville
2020 Budget
General Government Expenditures
Property Management

	2017 Actual	2018 Actual	2019 Actual YTD	2019 Budget	2020 Budget							
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
CANNIFTON HERITAGE CENTRE												
REVENUE												
Building Rental 1-7-2900334-0210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES												
Heat 1-8-2900334-0040	\$ 1,418	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -		
Hydro 1-8-2900334-0041	490	-	-	-	-	-				-		
Water 1-8-2900334-0042	138	-	-	-	-	-				-		
Sewer 1-8-2900334-0043	84	-	-	-	-	-				-		
Repairs & Maintenance 1-8-2900334-0081	297	-	-	-	-	-				-		
Insurance 1-8-2900334-0090	-	-	-	-	-	-				-		
TOTAL EXPENDITURES	\$ 2,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CANNIFTON HERITAGE - NET EXPENDITURES	\$ 2,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPPORTUNITY SHOP												
EXPENDITURES												
Hydro 1-8-2900321-0041	2,252	2,339	1,916	2,800		2,800					2,800	0.00%
Water 1-8-2900321-0042	353	368	377	600		600					600	0.00%
Sewer 1-8-2900321-0043	215	224	236	600		600					600	0.00%
Repairs & Maintenance 1-8-2900321-0080	100	150	198	700		700					700	0.00%
Insurance 1-8-2900321-0090	128	132	137	200		200					200	0.00%
Transferred to Fixed Assets 1-8-2900321-9999	-	-	-	-		-					-	
TOTAL OPPORTUNITY SHOP EXPENDITURES	\$ 3,047	\$ 3,212	\$ 2,863	\$ 4,900	\$ -	\$ 4,900	\$ -	\$ -	\$ -	\$ -	\$ 4,900	0.00%
LEGION BUILDING												
EXPENDITURES												
Repairs & Maintenance 1-8-2900322-0080	17,049	14,040	2,556	30,000		30,000		(25,000)			5,000	-83.33%
Insurance 1-8-2900322-0090	434	451	466	500		500					500	0.00%
Property Taxes 1-8-2900322-0955	5,908	5,695	-	6,200	(6,200)	-					-	-100.00%
Transferred to Fixed Assets 1-8-2900322-9999	(5,651)	-	-	-		-					-	
TOTAL LEGION BUILDING EXPENDITURES	\$ 17,739	\$ 20,186	\$ 3,023	\$ 36,700	\$ (6,200)	\$ 30,500	\$ -	\$ (25,000)	\$ -	\$ -	\$ 5,500	-85.01%
RADDON (ROWING CLUB) BUILDING												
REVENUE												
Building Rental 1-7-2900324-0210	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		\$ 2,500					\$ 2,500	0.00%
FIT Grant	-	-	-	-		-					-	
TOTAL REVENUE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0.00%

City of Belleville
2020 Budget
General Government Expenditures
Property Management

	2017 Actual	2018 Actual	2019 Actual YTD	2019 Budget	2020 Budget							% + or (-)
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final		
EXPENDITURES												
Repairs & Maintenance 1-8-2900324-0080	1,059	443	3,537	6,000	(2,000)	4,000				4,000	-33.33%	
Insurance 1-8-2900324-0090	989	1,083	1,120	1,200		1,200				1,200	0.00%	
Property Taxes 1-8-2900324-0955	20,174	19,888	20,090	20,600		20,600				20,600	0.00%	
Transferred to Fixed Assets 1-8-2900324-9999	-	-	-	-		-				-		
TOTAL RADDON BUILDING EXPENDITURES	\$ 22,222	\$ 21,414	\$ 24,746	\$ 27,800	\$ (2,000)	\$ 25,800	\$ -	\$ -	\$ -	\$ 25,800	-7.19%	
RADDON BUILDING - NET EXPENDITURES	\$ 19,722	\$ 18,914	\$ 22,246	\$ 25,300	\$ (2,000)	\$ 23,300	\$ -	\$ -	\$ -	\$ 23,300	-7.91%	
IRISH HALL EXPENDITURES 2900325												
Heat 1-8-2900325-0040	1,111	-	-	-		-				-		
Hydro 1-8-2900325-0041	899	-	-	-		-				-		
Water 1-8-2900325-0042	162	-	-	-		-				-		
Sewer 1-8-2900325-0043	94	-	-	-		-				-		
Telephone 1-8-2900325-0050	668	-	-	-		-				-		
Repairs & Maintenance 1-8-2900325-0080	-	-	-	-		-				-		
Insurance 1-8-2900325-0090	-	-	-	-		-				-		
TOTAL IRISH HALL BUILDING EXPENDITURES	\$ 2,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
31 WALLBRIDGE CRESCENT REVENUE 2900326												
Building Rental 1-7-2900326-0210	\$ -	\$ 48,347	\$ 86,210	\$ 75,000	20,000	\$ 95,000				\$ 95,000	26.67%	
Recovered - Transportation Services 1-7-2900326-3301	-	64,300	75,600	75,600	(8,700)	66,900		900		67,800	-10.32%	
Recovered - Environmental Services 1-7-2900326-3302	-	64,300	75,600	75,600	(8,700)	66,900		900		67,800	-10.32%	
Recovered - Wastewater 1-7-2900326-3303	-	-	-	-	67,100	67,100		700		67,800		
TOTAL REVENUE	\$ -	\$ 176,947	\$ 237,410	\$ 226,200	\$ 69,700	\$ 295,900	\$ -	\$ 2,500	\$ -	\$ 298,400	31.92%	
31 WALLBRIDGE CRESCENT EXPENDITURES 2900326												
Labour 1-8-2900326-0010	-	34,452	50,075	60,800	(700)	60,100				60,100	-1.15%	
Benefits 1-8-2900326-0020	-	8,305	11,516	10,700	2,200	12,900				12,900	20.56%	
Pensions 1-8-2900326-0030	-	4,712	6,840	7,900	-	7,900				7,900	0.00%	
Heat 1-8-2900326-0040	15,531	20,744	24,237	40,000	(13,000)	27,000				27,000	-32.50%	
Hydro 1-8-2900326-0041	11,159	26,684	34,134	37,000		37,000				37,000	0.00%	
Water 1-8-2900326-0042	404	1,539	1,997	4,500	(2,000)	2,500				2,500	-44.44%	
Sewer 1-8-2900326-0043	254	854	1,175	2,500	(500)	2,000		(500)		1,500	-40.00%	
Telephone 1-8-2900326-0050	-	1,209	1,559	-	1,600	1,600				1,600		
Repairs & Maintenance 1-8-2900326-0080	2,146	32,235	33,963	32,300		32,300		3,000		35,300	9.29%	
Service Agreements 1-8-2900326-0087	-	8,107	10,656	8,000	50,000	58,000				58,000	625.00%	
Insurance 1-8-2900326-0090	4,821	5,204	4,935	8,000		8,000				8,000	0.00%	
Property Taxes 1-8-2900326-0955	-	-	44,787	14,500	32,100	46,600				46,600	221.38%	
TOTAL 31 WALLBRIDGE CRESCENT	\$ 34,314	\$ 144,045	\$ 225,875	\$ 226,200	\$ 69,700	\$ 295,900	\$ -	\$ 2,500	\$ -	\$ 298,400	31.92%	
31 WALLBRIDGE - NET EXPENDITURES	\$ 34,314	\$ (32,902)	\$ (11,535)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

City of Belleville
2020 Budget
General Government Expenditures
Property Management

	2017 Actual	2018 Actual	2019 Actual YTD	2019 Budget	2020 Budget							
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
Pinnacle Street Property Revenue												
REVENUE												
Building Rental	\$ 38,624	\$ 3,511	\$ -	\$ -		\$ -				\$ -		
Recovered from Water	7,100	42,600	42,600	42,600		42,600				42,600		
TOTAL REVENUE	\$ 45,724	\$ 46,111	\$ 42,600	\$ 42,600	\$ -	\$ 42,600	\$ -	\$ -	\$ -	\$ 42,600	0.00%	
EXPENDITURES												
Heat	\$ 8,895	\$ 10,198	\$ 10,218	\$ 10,000		\$ 10,000				\$ 10,000	0.00%	
Hydro	10,746	10,773	9,705	12,600		12,600				12,600	0.00%	
Water	55	642	656	800		800				800	0.00%	
Sewer	36	413	432	600		600				600	0.00%	
Repairs & Maintenance	35,041	37,696	35,994	35,000	3,100	38,100		4,000		42,100	20.29%	
Service Agreements	902	249	-	3,100	(3,100)	-				-	-100.00%	
Insurance	1,255	1,255	1,253	1,400		1,400				1,400	0.00%	
Property Taxes on Leased Property	11,595	-	8,254	11,300	(2,700)	8,600				8,600	-23.89%	
Transfer to Reserve	-	-	-	-		-				-		
Transferred to Fixed Assets	(4,617)	-	-	-		-				-		
TOTAL EXPENDITURES	\$ 63,909	\$ 61,226	\$ 66,511	\$ 74,800	\$ (2,700)	\$ 72,100	\$ -	\$ 4,000	\$ -	\$ 76,100	1.74%	
Pinnacle Street - Net Expenditures	\$ 18,185	\$ 15,115	\$ 23,911	\$ 32,200	\$ (2,700)	\$ 29,500	\$ -	\$ 4,000	\$ -	\$ 33,500	4.04%	
FACILITY MANAGEMENT - TOTAL EXPENDITURES	\$ 751,064	\$ 793,426	\$ 1,014,023	\$ 1,012,300	\$ 30,900	\$ 1,043,200	\$ -	\$ (44,600)	\$ 120,000	\$ 1,118,600	10.50%	
FACILITY MANAGEMENT - NET EXPENDITURES	\$ 239,661	\$ 112,263	\$ 280,445	\$ 351,000	\$ (98,800)	\$ 252,200	\$ -	\$ (47,100)	\$ 50,000	\$ 255,100	-27.32%	

City of Belleville
 2020 Budget
 General Government Expenditures
 Human Resources

	2017	2018	2019	2019	2020 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
HUMAN RESOURCES / HEALTH & SAFETY EXPENDITURES												
2600330												
Salaries	1-8-2600330-0010	\$ 431,250	\$ 448,723	\$ 466,197	\$ 467,300	\$ 2,800	\$ 470,100				\$ 470,100	0.60%
Benefits	1-8-2600330-0020	77,625	89,036	82,848	87,800	1,100	88,900				88,900	1.25%
Pensions	1-8-2600330-0030	56,396	62,745	61,841	65,100	500	65,600				65,600	0.77%
Office Supplies	1-8-2600330-0060	27,469	31,779	27,426	24,200		24,200				24,200	0.00%
Travel & Training	1-8-2600330-0110	5,183	8,424	11,849	8,000		8,000				8,000	0.00%
Management Training	1-8-2600330-0115	24,466	25,232	11,584	25,000		25,000		(10,000)		15,000	-40.00%
Health & Safety	1-8-2600330-0160	14,876	17,793	17,327	17,000		17,000				17,000	0.00%
Recruiting Costs	1-8-2600330-0195	9,614	22,346	14,507	20,000	10,000	30,000				30,000	50.00%
Labour Relations	1-8-2600330-0196	300	-	-	-		-				-	
Memberships	1-8-2600330-0210	1,952	4,481	3,334	4,000		4,000				4,000	0.00%
Consulting Fees	1-8-2600330-0520	15,839	19,037	30,727	18,000	2,000	20,000		5,000		25,000	38.89%
Legal Expense	1-8-2600330-0530	13,689	20,368	39,260	20,000		20,000				20,000	0.00%
Photocopying	1-8-2600330-0550	2,275	1,723	2,631	2,500		2,500				2,500	0.00%
TOTAL HUMAN RESOURCES/HEALTH & SAFETY EXPENDITURES		\$ 681,685	\$ 751,686	\$ 769,530	\$ 758,900	\$ 16,400	\$ 775,300	\$ -	\$ (5,000)	\$ -	\$ 770,300	1.50%

City of Belleville
2020 Budget
DEBT EXPENDITURES

		2017	2018	2019	2019	2020 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
DEBT												
REVENUE												
Core Funded												
Transfer from Reserve	1-7-9500700-4999	\$ -	\$ 203,842	\$ 247,914	\$ 450,000	\$ -	\$ 450,000				\$ 450,000	0.00%
		\$ -	\$ 203,842	\$ 247,914	\$ 450,000	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000	0.00%
Area Funded												
Transfer from Reserve	1-7-9500350-4999	-	334,483	-	-	-	-				-	
Transfer from Reserve	1-7-9500355-4999	-	64,030	-	-	-	-				-	
		\$ -	\$ 398,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL DEBT REVENUE		\$ -	\$ 602,355	\$ 247,914	\$ 450,000	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000	0.00%
EXPENDITURES												
Core Funded												
Bell Blvd.	1-8-9500390-01	\$ 194,924	\$ 190,887	\$ 186,601	\$ 184,700	\$ -	\$ 184,700				\$ 184,700	0.00%
Multiplex	1-8-9500700-01	1,325,549	2,233,391	2,762,490	2,770,700	-	2,770,700				2,770,700	0.00%
Parks - Waterfront	1-8-9500888-01	277,457	277,447	277,437	277,900	-	277,900				277,900	0.00%
Industrial Development	1-8-9500970-01	1,242,252	1,031,753	1,031,709	1,033,100	-	1,033,100				1,033,100	0.00%
Roads	1-8-9501414-0	2,444,905	2,502,479	2,504,274	2,717,100	463,100	3,180,200		(54,000)		3,126,200	15.06%
Environmental	1-8-9501435-01	40,553	40,549	40,545	40,800	-	40,800				40,800	0.00%
		\$ 5,525,640	\$ 6,276,506	\$ 6,803,056	\$ 7,024,300	\$ 463,100	\$ 7,487,400	\$ -	\$ (54,000)	\$ -	\$ 7,433,400	5.82%
Area Funded												
Fire - Urban	1-8-9500350-01	502,219	502,202	502,185	502,900	57,000	559,900		(3,000)		556,900	10.74%
Fire - Rural	1-8-9500355-0	101,444	101,436	101,427	101,800	-	101,800				101,800	0.00%
		\$ 603,663	\$ 603,638	\$ 603,612	\$ 604,700	\$ 57,000	\$ 661,700	\$ -	\$ (3,000)	\$ -	\$ 658,700	8.93%
TOTAL DEBT EXPENDITURES		\$ 6,129,303	\$ 6,880,144	\$ 7,406,668	\$ 7,629,000	\$ 520,100	\$ 8,149,100	\$ -	\$ (57,000)	\$ -	\$ 8,092,100	6.07%
NET DEBT EXPENDITURES		\$ 6,129,303	\$ 6,277,789	\$ 7,158,754	\$ 7,179,000	\$ 520,100	\$ 7,699,100	\$ -	\$ (57,000)	\$ -	\$ 7,642,100	6.45%

**City of Belleville
2020 Budget
CONTRIBUTION TO CAPITAL PROJECTS**

	2017	2018	2019	2019	2020 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
CAPITAL PROJECTS												
	2990346											
Funding for Capital Projects	1-8-2990346-1098	\$ 3,899,900	\$ 4,891,700	\$ 4,872,702	\$ 4,872,700	\$ 739,300	\$ 5,612,000			(739,300)	\$ 4,872,700	0.00%
Transfer to Asset Management Reserve	1-8-2990346-1097	2,000,000	2,000,000	2,500,000	2,500,000	-	\$ 2,500,000				2,500,000	0.00%
TOTAL CONTRIBUTION TO CAPITAL PROJECTS		\$ 5,899,900	\$ 6,891,700	\$ 7,372,702	\$ 7,372,700	\$ 739,300	\$ 8,112,000	\$ -	\$ -	\$ (739,300)	\$ 7,372,700	0.00%

City of Belleville
 2020 Budget
 FIXED ASSET AMORTIZATION

		2017	2018	2019	2019	2020 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
FIXED ASSET AMORTIZATION												
GENERAL GOVERNMENT												
	1-8-2815010-	\$ 363,436	\$ 374,423	\$ -	\$ -		\$ -			\$ -	\$ -	
PLANNING & DEVELOPMENT												
	1-8-2865010-	-	-	-	-							
	1-8-2865020-	8,447	6,793	-	-							
	1-8-2875030-	33,497	28,590	-	-							
		\$ 41,945	\$ 35,383	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TRANSPORTATION												
	1-8-2835010-	\$ 10,055,954	\$ 9,707,727	\$ -	\$ -		\$ -				\$ -	
	1-8-2835015-	-	-	-	-		-				-	
	1-8-2835020-	510,635	605,170	-	-		-				-	
	1-8-2835030-	435,489	498,874	-	-		-				-	
	1-8-2835035-	146,495	217,971	-	-		-				-	
	1-8-2835040-	23,675	36,103	-	-		-				-	
	1-8-2835045-	42,288	42,288	-	-		-				-	
	1-8-2835050-	271,828	346,647	-	-		-				-	
	1-8-2835060-	38,565	38,230	-	-		-				-	
	1-8-2835070-	654,027	660,797	-	-		-				-	
	1-8-2835075-	24,799	24,799	-	-		-				-	
		\$ 12,203,756	\$ 12,178,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENVIRONMENTAL												
	1-8-2845010-	\$ 1,527,632	\$ 1,561,638	\$ -	\$ -							
	1-8-2845015-	1,420,035	1,437,041	-	-		-				-	
	1-8-2845020-	1,505,323	1,546,257	-	-		-				-	
	1-8-2845030-	20,989	31,920	-	-		-				-	
		\$ 4,473,979	\$ 4,576,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RECREATION & CULTURAL												
	1-8-2855040-	1,851,915	2,127,417	-	-							
	1-8-2855010-	41,815	57,655	-	-							
	1-8-2855045-	52,508	53,901	-	-							
	1-8-2855030-	22,436	22,159	-	-							
	1-8-2855015-	261,832	261,654	-	-							
	1-8-2855050-	1,259,478	1,319,465	-	-							
		\$ 3,489,985	\$ 3,842,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PROTECTIVE SERVICES												
	1-8-2875010-	530,526	542,634	-	-							
	1-8-2875020-	887,758	894,568	-	-							
		\$ 1,418,284	\$ 1,437,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FIXED ASSET AMORTIZATION												
		\$ 21,991,384	\$ 22,444,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Belleville
 2020 Budget
**PLANNING & DEVELOPMENT EXPENDITURES
 SUMMARY**

	2017	2018	2019	2019	2020 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES	\$ 1,172,674	\$ 1,021,326	\$ 1,063,083	\$ 1,063,400	\$ 45,300	\$ 1,108,700	\$ -	\$ 4,500	\$ (2,300)	\$ 1,110,900	4.47%
PLANNING & APPROVALS	437,354	686,315	1,001,330	1,032,000	(275,100)	756,900	-	10,000	350,000	1,116,900	8.23%
BUILDING SERVICES	364,400	329,258	513,791	484,800	8,800	493,600	-	-	-	493,600	1.82%
NET PLANNING & DEVELOPMENT EXPENDITURES	\$ 1,974,428	\$ 2,036,899	\$ 2,578,204	\$ 2,580,200	\$ (221,000)	\$ 2,359,200	\$ -	\$ 14,500	\$ 347,700	\$ 2,721,400	5.47%

City of Belleville
2020 Budget
Planning & Development Expenditures
Economic Development & Strategic Initiatives

	2017	2018	2019	2019	2020 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES													
REVENUE													
5000100													
Provincial Grants	1-7-1020102-0125	\$ 261,450	\$ 418,079	\$ 285,723	\$ 450,000	\$ (165,000)	\$ 285,000					\$ 285,000	-36.67%
Federal Grant	1-7-1020103-0160	-	-	-	-		-					-	
Other Revenue	1-7-5000100-0264	7,106	94,596	15,162	6,000		6,000					6,000	0.00%
Industrial Land Rental	1-7-5000100-0210	40,653	40,653	45,040	40,000		40,000					40,000	0.00%
MAT Revenue	1-7-5000100-0273	-	-	511,465	450,000	450,000	900,000		(550,000)			350,000	-22.22%
Advertising & Sponsor - Ec Dev	1-7-5000100-7050	-	3,327	-	3,000		3,000		(1,500)			1,500	-50.00%
Contribution from Reserve	1-7-5000100-4999	100,305	15,000	306,609	131,000	(91,000)	40,000			(40,000)		-	-100.00%
TOTAL REVENUE		\$ 409,514	\$ 571,655	\$ 1,163,999	\$ 1,080,000	\$ 194,000	\$ 1,274,000	\$ -	\$ (551,500)	\$ (40,000)		\$ 682,500	-36.81%
EXPENDITURES													
5000960													
Salaries	1-8-5000960-0010	\$ 206,733	\$ 217,562	\$ 216,056	\$ 215,900	\$ 2,000	\$ 217,900					\$ 217,900	0.93%
Benefits	1-8-5000960-0020	35,548	44,417	37,876	38,000	3,400	41,400					41,400	8.95%
Pensions	1-8-5000960-0030	22,154	29,247	28,521	29,700	500	30,200					30,200	1.68%
Hydro - signs	1-8-5000960-0041	4,222	4,055	5,048	4,500		4,500					4,500	0.00%
Telephone	1-8-5000960-0050	974	1,746	2,259	1,700	600	2,300					2,300	35.29%
Office Supplies	1-8-5000960-0060	2,295	5,508	4,059	3,000		3,000					3,000	0.00%
Vehicle Expenses	1-8-5000960-0075	2,271	2,602	1,079	3,500		3,500		(1,000)			2,500	-28.57%
Travel	1-8-5000960-0110	2,296	5,667	9,606	7,500	500	8,000		(2,000)			6,000	-20.00%
Inclusion Committee	1-8-5000960-0116	-	-	-	-		-					-	
Advertising & Promotion	1-8-5000960-0120	35,628	49,722	74,646	46,000		46,000		10,000			56,000	21.74%
Memberships	1-8-5000960-0210	1,057	3,081	4,006	3,500		3,500					3,500	0.00%
Consultant Fees	1-8-5000960-0520	-	-	11,076	-		-					-	
Legal Expense	1-8-5000960-0530	5,764	815	19,315	6,000		6,000					6,000	0.00%
Business Retention	1-8-5000960-0560	-	7,511	1,679	10,000		10,000		(10,000)			-	-100.00%
Web Site Maintenance	1-8-5000960-0561	-	42,198	(80)	49,000	(49,000)	-					-	-100.00%
Small Business Centre	1-8-5000960-0563	281,450	434,682	276,446	425,000	(115,000)	310,000					310,000	-27.06%
Publications	1-8-5000960-0564	18,241	18,493	19,716	20,000		20,000		(5,000)			15,000	-25.00%
Promotional Events	1-8-5000960-0566	16,595	15,839	20,152	15,000		15,000					15,000	0.00%
Meeting Expenses	1-8-5000960-0567	6,060	7,932	6,524	7,500		7,500		(1,500)			6,000	-20.00%
Photography	1-8-5000960-0568	-	-	-	5,000	2,500	7,500		(2,500)			5,000	0.00%
Quinte United Immigration services	1-8-5000960-0569	-	-	3,000	3,000	2,000	5,000					5,000	66.67%
Contribution to Reserve	1-8-5000960-0980	15,000	27,406	511,465	225,000	500,000	725,000		(550,000)			175,000	-22.22%
Tourism Initiatives	1-8-5000960-0573	-	20,019	7,539	15,000	(15,000)	-		15,000			15,000	0.00%
Bay of Quinte Marketing Board	1-8-5000960-0571	60,381	73,799	335,526	301,800		301,800			(46,800)		255,000	-15.51%
TOTAL EXPENDITURES		\$ 716,671	\$ 1,012,303	\$ 1,595,516	\$ 1,435,600	\$ 332,500	\$ 1,768,100	\$ -	\$ (547,000)	\$ (46,800)		\$ 1,174,300	-18.20%

City of Belleville
2020 Budget
Planning & Development Expenditures
Economic Development & Strategic Initiatives

	2017	2018	2019	2019	2020 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
INDUSTRIAL LAND EXPENDITURES												
5000970												
Heat	2,268	2,777	2,189	\$ 5,000	\$ (2,000)	\$ 3,000				\$ 3,000	-40.00%	
Hydro	2,534	1,958	2,573	2,000	1,000	3,000				3,000	50.00%	
Maintenance & Repairs	-	1,213	-	1,000		1,000				1,000	0.00%	
Service Agreements	272,043	-	5,230	-		-				-		
Consultant Fees	-	-	7,649	100,000	(100,000)	-				-	-100.00%	
Legal Expense										-		
Property Taxes on Leased Properties	4,710	5,425	6,232	5,300	1,000	6,300				6,300	18.87%	
Transfer to Reserve	75,000	50,000	20,000	20,000		20,000				20,000	0.00%	
TOTAL EXPENDITURES	\$ 356,556	\$ 61,373	\$ 43,873	\$ 133,300	\$ (100,000)	\$ 33,300	\$ -	\$ -	\$ -	\$ 33,300		
COMMERCIAL DEVELOPMENT EXPENDITURES												
5000975												
Chamber of Commerce	86,496	91,584	96,672	\$ 95,000	\$ 6,800	\$ 101,800				\$ 101,800	7.16%	
6500960												
Quinte Area Econ. Development	195,343	200,328	204,385	204,500		204,500			4,500	209,000	2.20%	
6500975												
DBIA	227,122	227,393	286,636	275,000		275,000				275,000	0.00%	
TOTAL EXPENDITURES	\$ 508,962	\$ 519,306	\$ 587,693	\$ 574,500	\$ 6,800	\$ 581,300	\$ -	\$ -	\$ 4,500	\$ 585,800	1.97%	
ECONOMIC DEVELOPMENT - NET EXPENDITURES	\$ 1,172,674	\$ 1,021,326	\$ 1,063,083	\$ 1,063,400	\$ 45,300	\$ 1,108,700	\$ -	\$ 4,500	\$ (2,300)	\$ 1,110,900	4.47%	

City of Belleville
 2020 Budget
**ENGINEERING & DEVELOPMENT EXPENDITURES
 SUMMARY**

	2017	2018	2019	2019	2020 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
ENGINEERING	\$ 713,424	\$ 660,600	\$ 666,491	\$ 731,000	\$ (92,800)	\$ 638,200	\$ -	\$ 5,000	\$ -	\$ 643,200	-12.01%
PLANNING & APPROVALS	437,354	686,315	1,001,330	1,032,000	(275,100)	756,900	-	10,000	350,000	1,116,900	8.23%
BUILDING & BYLAW SERVICES	364,400	329,258	513,791	484,800	8,800	493,600	-	-	-	493,600	1.82%
NET PLANNING & DEVELOPMENT EXPENDITURES	\$ 1,515,178	\$ 1,676,173	\$ 2,181,611	\$ 2,247,800	\$ (359,100)	\$ 1,888,700	\$ -	\$ 15,000	\$ 350,000	\$ 2,253,700	0.26%

City of Belleville
 2020 Budget
 Engineering & Public Works Expenditures
 Engineering Department

	2017	2018	2019	2019	2020 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
ENGINEERING												
REVENUE												
3000100												
Other Revenue	1-7-3000100-0264	\$ 41,061	\$ 15,765	\$ 10,894	\$ 20,000		\$ 20,000				\$ 20,000	0.00%
Allocation to Building Services	1-7-3000100-0210	60,000	60,000	70,000	70,000	30,000	100,000				100,000	42.86%
Transfer from Reserve	1-7-3000100-4999	-	-	-	60,000	(60,000)	-				-	-100.00%
TOTAL REVENUE		\$ 101,061	\$ 75,765	\$ 80,894	\$ 150,000	\$ (30,000)	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000	-20.00%
EXPENDITURES												
3000400												
Salaries	1-8-3000400-0010	\$ 1,220,261	\$ 1,146,561	\$ 1,162,119	\$ 1,268,200	\$ (62,600)	\$ 1,205,600	\$ 122,300		\$ 38,600	\$ 1,366,500	7.75%
Benefits	1-8-3000400-0020	203,508	224,639	221,341	228,300	9,100	237,400	8,400		7,400	253,200	10.91%
Pensions	1-8-3000400-0030	161,983	155,719	164,176	172,100	(6,300)	165,800	5,100		5,200	176,100	2.32%
Telephone	1-8-3000400-0050	4,482	4,796	5,674	6,500	(2,000)	4,500	1,500			6,000	-7.69%
Office Supplies	1-8-3000400-0060	8,043	3,999	8,345	8,000		8,000		5,000		13,000	62.50%
Vehicle Allowance	1-8-3000400-0074	25,387	25,022	25,022	25,600		25,600				25,600	0.00%
Mileage	1-8-3000400-0075	925	647	716	3,000	(1,500)	1,500				1,500	-50.00%
Protective Clothing	1-8-3000400-0102	1,726	2,934	1,410	4,500	(1,000)	3,500				3,500	-22.22%
Travel/Training Expense	1-8-3000400-0110	9,672	8,613	12,253	12,000		12,000				12,000	0.00%
New Equipment	1-8-3000400-0180	998	3,775	3,739	5,000		5,000				5,000	0.00%
Transfer to Reserve	1-8-3000400-0980	-	60,000	-	-		-				-	
Memberships & Subscriptions	1-8-3000400-0210	5,611	4,317	7,408	6,000	1,500	7,500				7,500	25.00%
Drafting Supplies	1-8-3000400-0350	19,092	11,522	13,771	20,000		20,000				20,000	0.00%
Consultant Fees	1-8-3000400-0520	19,866	1,024	784	90,000	(60,000)	30,000				30,000	-66.67%
Legal Expense	1-8-3000400-0530	7,554	70,552	113,625	25,000		25,000				25,000	0.00%
Photocopying	1-8-3000400-0550	6,502	7,037	6,998	6,800		6,800	1,500			8,300	22.06%
Transferred to Fixed Assets	1-8-3000400-9999	-	-	-	-		-				-	
		\$ 1,695,610	\$ 1,731,158	\$ 1,747,381	\$ 1,881,000	\$ (122,800)	\$ 1,758,200	\$ 138,800	\$ 5,000	\$ 51,200	\$ 1,953,200	3.84%
Allocated to Water	1-8-3000400-0997	-	-	-	-		-				-	
Allocated to Capital	1-8-3000400-0998	(881,124)	(994,792)	(999,996)	(1,000,000)		(1,000,000)	(138,800)		(51,200)	(1,190,000)	19.00%
Allocated to Sewer	1-8-3000400-0999	-	-	-	-		-				-	
		\$ (881,124)	\$ (994,792)	\$ (999,996)	\$ (1,000,000)	\$ -	\$ (1,000,000)	\$ (138,800)	\$ -	\$ (51,200)	\$ (1,190,000)	19.00%
TOTAL ENGINEERING EXPENDITURES		\$ 814,485	\$ 736,366	\$ 747,385	\$ 881,000	\$ (122,800)	\$ 758,200	\$ -	\$ 5,000	\$ -	\$ 763,200	-13.37%
NET ENGINEERING EXPENDITURES		\$ 713,424	\$ 660,600	\$ 666,491	\$ 731,000	\$ (92,800)	\$ 638,200	\$ -	\$ 5,000	\$ -	\$ 643,200	-12.01%

City of Belleville
2020 Budget
Engineering & Public Works Expenditures
Engineering Department

	2017	2018	2019	2019	2020 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
BUILD BELLEVILLE PROJECT MANAGEMENT EXPENDITURES													
3000401													
Salaries 1-8-3000401-0010	\$ 180,762	\$ 185,422	\$ 126,249	\$ 122,300		\$ 122,300	\$ (122,300)				\$ -	-100.00%	
Benefits 1-8-3000401-0020	10,982	14,634	7,951	8,400		8,400	(8,400)				-	-100.00%	
Pensions 1-8-3000401-0030	5,118	5,278	4,086	5,100		5,100	(5,100)				-	-100.00%	
Heat 1-8-3000401-0040	2,643	-	-	-		-	-				-		
Hydro 1-8-3000401-0041	5,476	-	-	-		-	-				-		
Water 1-8-3000401-0042	326	-	-	-		-	-				-		
Sewer 1-8-3000401-0043	182	-	-	-		-	-				-		
Telephone 1-8-3000401-0050	1,931	1,317	338	1,500		1,500	(1,500)				-	-100.00%	
Office Supplies 1-8-3000401-0060	1,945	319	-	-		-	-				-		
Vehicle Expense - Mileage 1-8-3000401-0075	-	45	-	-		-	-				-		
Building Repairs & Maintenance 1-8-3000401-0080	9,510	-	-	-		-	-				-		
Building Service Agreements 1-8-3000401-0087	6,209	6,716	560	3,000	(3,000)	-	-				-	-100.00%	
Insurance 1-8-3000401-0090	294	-	-	-		-	-				-		
Advertising 1-8-3000401-0120	590	-	-	-		-	-				-		
Photocopying 1-8-3000401-0550	1,544	1,480	1,345	1,500		1,500	(1,500)				-	-100.00%	
BUILD BELLEVILLE - TOTAL EXPENDITURES	\$ 227,512	\$ 215,210	\$ 140,529	\$ 141,800	\$ (3,000)	\$ 138,800	\$ (138,800)	\$ -	\$ -	\$ -	\$ -	-100.00%	
Allocated to Capital Projects 1-8-3000401-0998	(227,512)	(212,105)	(140,529)	(141,800)	3,000	(138,800)	138,800				-	-100.00%	
BUILD BELLEVILLE - NET EXPENDITURES	\$ -	\$ 3,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ENGINEERING DEPARTMENT - TOTAL EXPENDITURE	\$ 814,485	\$ 739,471	\$ 747,385	\$ 881,000	\$ (122,800)	\$ 758,200	\$ -	\$ 5,000	\$ -	\$ 763,200	\$ -	-13.37%	
ENGINEERING DEPARTMENT - NET EXPENDITURE	\$ 713,424	\$ 663,706	\$ 666,491	\$ 731,000	\$ (92,800)	\$ 638,200	\$ -	\$ 5,000	\$ -	\$ 643,200	\$ -	-12.01%	

City of Belleville
2020 Budget
Planning & Development Expenditures
Planning & Approvals

	2017	2018	2019	2019	2020 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
APPROVALS													
REVENUE													
5200100													
Application Review Fees	1-7-5200100-018	\$ 70,746	\$ 99,493	\$ 129,619	\$ 80,000	\$ 20,000	\$ 100,000				\$ 100,000	25.00%	
Applicant Fees - Committee of Adjustment	1-7-5200100-0176	78,616	74,800	97,400	70,000	5,000	75,000				75,000	7.14%	
Zoning Certificates	1-7-5200100-0177	21,160	18,183	24,675	20,000	2,500	22,500				22,500	12.50%	
Zoning Publications	1-7-5200100-0228	-	105	-	-		-				-		
Other Revenue	1-7-5200100-0264	65,827	44,198	99,751	132,000	(87,000)	45,000				45,000	-65.91%	
Public Notices	1-7-5200100-0273	5,250	6,000	7,000	5,500	2,500	8,000				8,000	45.45%	
Subdivision Review Fees	1-7-5200100-0365	364,539	109,142	135,513	120,000		120,000				120,000	0.00%	
Development Charge Revenue	1-7-5200100-2350	11,907	-	35,468	10,000	90,000	100,000				100,000	900.00%	
Transfer from Reserve	1-7-5200100-4999	-	150,000	-	150,000	501,100	651,100				651,100	334.07%	
TOTAL REVENUE		\$ 618,150	\$ 501,817	\$ 529,426	\$ 587,500	\$ 534,100	\$ 1,121,600	\$ -	\$ -	\$ -	\$ 1,121,600	90.91%	
EXPENDITURES													
5200945													
Salaries	1-8-5200945-0010	\$ 303,990	\$ 299,156	\$ 256,330	\$ 302,000	\$ (11,100)	\$ 290,900				\$ 290,900	-3.68%	
Benefits	1-8-5200945-0020	58,784	70,608	63,638	60,600	11,300	71,900				71,900	18.65%	
Pensions	1-8-5200945-0030	42,259	42,068	36,807	41,500	(1,300)	40,200				40,200	-3.13%	
Telephone	1-8-5200945-0050	506	426	233	1,000	(500)	500				500	-50.00%	
Office Supplies	1-8-5200945-0060	3,368	3,960	3,014	3,900	1,000	4,900		5,000		9,900	153.85%	
Car Expenses	1-8-5200945-0075	877	994	911	2,000	(1,000)	1,000				1,000	-50.00%	
Training & Development	1-8-5200945-0110	4,732	5,994	5,476	9,600	(2,600)	7,000				7,000	-27.08%	
Advertising	1-8-5200945-0120	5	-	1,095	1,000		1,000				1,000	0.00%	
Memberships & Subscriptions	1-8-5200945-0210	1,430	1,221	907	3,000	(2,000)	1,000				1,000	-66.67%	
Consultant Fees	1-8-5200945-0520	-	-	-	-		-				-		
Legal Expense	1-8-5200945-0530	13,999	7,169	21,433	15,000	5,000	20,000				20,000	33.33%	
TOTAL EXPENDITURES		\$ 429,948	\$ 431,595	\$ 389,842	\$ 439,600	\$ (1,200)	\$ 438,400	\$ -	\$ 5,000	\$ -	\$ 443,400	0.86%	

City of Belleville
 2020 Budget
 Planning & Development Expenditures
 Planning & Approvals

	2017 Actual	2018 Actual	2019 Actual YTD	2019 Budget	2020 Budget							
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
POLICY PLANNING EXPENDITURES												
5300940												
Salaries	\$ 265,875	\$ 209,845	\$ 267,643	\$ 344,000	\$ (10,400)	\$ 333,600				\$ 333,600		-3.02%
Benefits	47,519	43,980	56,271	70,200	3,900	74,100				74,100		5.56%
Pensions	36,913	30,383	37,635	47,300	(1,100)	46,200				46,200		-2.33%
Telephone	609	617	31	1,000	(500)	500				500		-50.00%
Office Supplies	707	3,621	5,032	4,600		4,600		5,000		9,600		108.70%
Car Expense	303	383	449	500		500				500		0.00%
Training & Development	3,555	2,521	4,527	5,000		5,000				5,000		0.00%
Advertising	2,050	2,727	5,252	3,000	2,500	5,500				5,500		83.33%
Memberships & Subscriptions	1,570	1,195	2,173	1,500	1,000	2,500				2,500		66.67%
Consultant Fees	-	75,058	64,340	550,000	(150,000)	400,000				400,000		-27.27%
Brownfields	39,557	-	20,209	50,000		50,000				50,000		0.00%
Façade Improvements	130,305	141,549	52,540	85,000	301,100	386,100				386,100		354.24%
Transfer to Reserve	76,270	235,198	559,863	-		-			350,000	350,000		
Development Charge Review	11,907	0	35,468	-	100,000	100,000				100,000		
Legal Expense	6,950	9,168	29,300	10,000	20,000	30,000				30,000		200.00%
POLICY PLANNING - TOTAL EXPENDITURES	\$ 624,091	\$ 756,245	\$ 1,140,732	\$ 1,172,100	\$ 266,500	\$ 1,438,600	\$ -	\$ 5,000	\$ 350,000	\$ 1,793,600		53.02%
COMMITTEE OF ADJUSTMENT												
5000950												
Vehicle Expenses	\$ 1,466	\$ 292	\$ 181	\$ 7,800	\$ (6,300)	\$ 1,500				\$ 1,500		-80.77%
COMM. OF ADJUSTMENT - TOTAL EXPENDITURES	\$ 1,466	\$ 292	\$ 181	\$ 7,800	\$ (6,300)	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500		-80.77%
PLANNING & APPROVALS - TOTAL EXPENDITURES	\$ 437,354	\$ 686,315	\$ 1,001,330	\$ 1,032,000	\$ (275,100)	\$ 756,900	\$ -	\$ 10,000	\$ 350,000	\$ 1,116,900		8.23%

City of Belleville
2020 Budget
Planning & Development Expenditures
Building & Bylaw Services

	2017	2018	2019	2019	2020 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
BUILDING PERMITS												
REVENUE												
5100100												
Property Clearance Certificates 1-7-5100100-0170	\$ 50	\$ -	\$ -	\$ -		\$ -					\$ -	
Building Permits 1-7-5100100-0200	1,783,294	1,578,930	1,770,071	1,500,000	250,000	1,750,000		(437,500)			1,312,500	-12.50%
Plumbing Permits & Licences 1-7-5100100-0202	100	85	332	-		-					-	
Other Permits & Licences 1-7-5100100-0204	-	45	-	-		-					-	
TOTAL REVENUE	\$ 1,783,444	\$ 1,579,060	\$ 1,770,403	\$ 1,500,000	\$ 250,000	\$ 1,750,000	\$ -	\$ (437,500)	\$ -	\$ 1,312,500	-12.50%	
EXPENDITURES												
5100370												
Salaries 1-8-5100370-0010	\$ 619,359	\$ 578,755	\$ 593,447	\$ 639,300	\$ (17,700)	\$ 621,600			\$ 31,600	\$ 653,200	2.17%	
Benefits 1-8-5100370-0020	105,389	111,011	100,187	112,500	16,300	128,800			6,700	135,500	20.44%	
Pensions 1-8-5100370-0030	91,159	86,723	87,607	88,800	(1,900)	86,900			4,300	91,200	2.70%	
Telephone 1-8-5100370-0050	10,284	8,788	6,735	10,500	(2,500)	8,000				8,000	-23.81%	
Office Supplies 1-8-5100370-0060	16,915	13,839	10,683	20,000	(5,000)	15,000		5,000	1,000	21,000	5.00%	
Vehicle Allowance 1-8-5100370-0074	42,457	39,024	37,090	42,700		42,700			5,000	47,700	11.71%	
Mileage 1-8-5100370-0075	4,891	4,265	3,573	7,000	(2,000)	5,000				5,000	-28.57%	
Software Agreement 1-8-5100370-0087	22,639	28,851	25,847	30,000		30,000				30,000	0.00%	
Insurance 1-8-5100370-0090	24,314	25,332	25,756	26,200	800	27,000				27,000	3.05%	
Insurance - Claims 1-8-5100370-0091	50,000	-	196	-		-				-		
Protective Clothing 1-8-5100370-0102	1,919	2,011	2,553	2,500		2,500			500	3,000	20.00%	
Travel & Training 1-8-5100370-0110	26,133	26,381	29,658	39,000		39,000				39,000	0.00%	
New Equipment 1-8-5100370-0180	1,437	109,258	11,320	3,000		3,000			3,000	6,000	100.00%	
Memberships 1-8-5100370-0210	4,539	3,686	5,542	6,500		6,500				6,500	0.00%	
Consultant Fees 1-8-5100370-0520	573	5,914	1,016	10,000		10,000			50,000	60,000	500.00%	
Legal Fees 1-8-5100370-0530	5,848	5,400	1,430	20,000	(10,000)	10,000				10,000	-50.00%	
Office Rental 1-8-5100370-0701	60,000	60,000	70,000	70,000	30,000	100,000				100,000	42.86%	
Bank Charges 1-8-5100370-0720	3,112	3,908	3,479	4,200		4,200				4,200	0.00%	
IT Support costs 1-8-5100370-3301	25,000	25,000	25,000	25,000	25,000	50,000				50,000	100.00%	
Transferred to Fixed Assets 1-8-5100370-9999	-	(98,600)	-	-		-				-		
TOTAL EXPENDITURES	\$ 1,115,968	\$ 1,039,546	\$ 1,041,118	\$ 1,157,200	\$ 33,000	\$ 1,190,200	\$ -	\$ 5,000	\$ 102,100	\$ 1,297,300	12.11%	
NET EXPENDITURES BEFORE RESERVE	\$ (667,476)	\$ (539,514)	\$ (729,285)	\$ (342,800)	\$ (217,000)	\$ (559,800)	\$ -	\$ 442,500	\$ 102,100	\$ (15,200)	-95.57%	
Transfer to/(from) Reserve 1-8-5100370-0980	667,476	450,322	729,285	342,800	217,000	559,800		(442,500)	(102,100)	15,200	-95.57%	
NET BUILDING PERMITS EXPENDITURES	\$ -	\$ (89,192)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

City of Belleville
2020 Budget
Planning & Development Expenditures
Building & Bylaw Services

	2017	2018	2019	2019	2020 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
BYLAW ENFORCEMENT													
REVENUE													
Sign Permits 1-7-5100375-0203	35,814	34,448	19,523	25,000	(5,000)	20,000					20,000	-20.00%	
Property Standards Admin Fee 1-7-5100375-0201	9,044	21,597	22,314	15,000	7,500	22,500					22,500	50.00%	
TOTAL BYLAW ENFORCEMENT REVENUE	\$ 44,857	\$ 56,045	\$ 41,836	\$ 40,000	\$ 2,500	\$ 42,500	\$ -	\$ -	\$ -	\$ -	\$ 42,500	6.25%	
BYLAW ENFORCEMENT													
EXPENDITURES													
Salaries 1-8-5100375-0010	155,441	178,109	199,811	204,800	1,400	206,200					206,200	0.68%	
Benefits 1-8-5100375-0020	24,592	34,398	38,752	39,400	3,300	42,700					42,700	8.38%	
Pensions 1-8-5100375-0030	16,396	26,354	28,535	27,900	500	28,400					28,400	1.79%	
Telephone 1-8-5100375-0050	2,194	2,289	2,522	4,000	(1,000)	3,000					3,000	-25.00%	
Office Supplies 1-8-5100375-0060	2,328	3,652	1,052	5,000	(1,500)	3,500					3,500	-30.00%	
Vehicle Allowance 1-8-5100375-0074	18,289	20,695	12,502	-	-	-					-		
Vehicle Mileage 1-8-5100375-0075	-	-	187	-	-	-					-		
Vehicle Expense 1-8-5100375-0076	-	-	1,124	21,500	(16,500)	5,000					5,000	-76.74%	
Vehicle Insurance 1-8-5100375-0079	-	-	711	-	1,600	1,600					1,600		
Software Maintenance 1-8-5100375-0087	6,106	5,681	2,358	8,000	2,500	10,500					10,500	31.25%	
Insurance Claims 1-8-5100375-0091	-	-	5,721	-	-	-					-		
Protective Clothing 1-8-5100375-0102	5,204	2,806	2,750	4,000	-	4,000					4,000	0.00%	
Travel & Training 1-8-5100375-0110	178	5,020	7,373	10,000	(4,000)	6,000					6,000	-40.00%	
Memberships 1-8-5100375-0210	-	399	-	1,000	(1,000)	-					-	-100.00%	
Contract Work 1-8-5100375-0370	-	-	428	-	1,000	1,000					1,000		
Legal Fees 1-8-5100375-0530	16,613	35,353	68,113	40,000	-	40,000					40,000	0.00%	
TOTAL BYLAW ENFORCEMENT EXPENDITURES	\$ 247,340	\$ 314,756	\$ 371,938	\$ 365,600	\$ (13,700)	\$ 351,900	\$ -	\$ -	\$ -	\$ -	\$ 351,900	-3.75%	
NET BYLAW ENFORCEMENT EXPENDITURES	\$ 202,482	\$ 258,711	\$ 330,102	\$ 325,600	\$ (16,200)	\$ 309,400	\$ -	\$ -	\$ -	\$ -	\$ 309,400	-4.98%	
ANIMAL CONTROL													
REVENUE													
Licences - Animal 1-7-5100101-0208	14,476	12,773	13,490	20,000	(5,000)	15,000					15,000	-25.00%	
TOTAL ANIMAL CONTROL REVENUE	\$ 14,476	\$ 12,773	\$ 13,490	\$ 20,000	\$ (5,000)	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	-25.00%	
EXPENDITURES													
Supplies 1-8-5100385-0060	\$ -	\$ -	\$ 469	\$ -	-	\$ -					-		
Insurance - Claims 1-8-5100385-0091	322	-	-	-	-	-					-		
Legal Fees 1-8-5100385-0530	9,229	3,287	7,213	7,500	-	7,500					7,500	0.00%	
Contract Services 1-8-5100385-2375	166,841	169,226	189,498	171,700	20,000	191,700					191,700	11.65%	
TOTAL ANIMAL CONTROL EXPENDITURES	\$ 176,393	\$ 172,513	\$ 197,179	\$ 179,200	\$ 20,000	\$ 199,200	\$ -	\$ -	\$ -	\$ -	\$ 199,200	11.16%	
NET ANIMAL CONTROL EXPENDITURES	\$ 161,917	\$ 159,739	\$ 183,689	\$ 159,200	\$ 25,000	\$ 184,200	\$ -	\$ -	\$ -	\$ -	\$ 184,200	15.70%	
BUILDING SERVICES - NET EXPENDITURES	\$ 364,400	\$ 329,258	\$ 513,791	\$ 484,800	\$ 8,800	\$ 493,600	\$ -	\$ -	\$ -	\$ -	\$ 493,600	1.82%	

City of Belleville
 2020 Budget
 ENVIRONMENTAL SERVICES
 SUMMARY

	2017	2018	2019	2019	2020 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
WASTEWATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STORMWATER MANAGEMENT	137,652	189,593	280,044	253,600	111,600	365,200	-	(1,700)	-	363,500	43.34%
ENVIRONMENTAL MANAGEMENT	752,753	799,591	846,856	836,700	(105,400)	731,300	-	700	19,700	751,700	-10.16%
WASTE MANAGEMENT	1,834,449	1,848,827	2,061,546	1,979,000	91,700	2,070,700	-	334,800	9,800	2,415,300	22.05%
NET ENVIRONMENTAL SERVICES EXPENDITURES	\$ 2,724,853	\$ 2,838,011	\$ 3,188,445	\$ 3,069,300	\$ 97,900	\$ 3,167,200	\$ -	\$ 333,800	\$ 29,500	\$ 3,530,500	15.03%

City of Belleville
 2020 Budget
 Environmental Services Expenditures
 Stormwater Management

		2017	2018	2019	2019	2020 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
STORMWATER MANAGEMENT EXPENDITURES												
COLLECTION MAINS 3510100												
Labour	1-8-3510100-0010	\$ 2,691	\$ 5,518	\$ 5,063	\$ 4,600	\$ 1,300	\$ 5,900				\$ 5,900	28.26%
Benefits	1-8-3510100-0020	588	1,346	1,153	1,100	-	1,100				1,100	0.00%
Pensions	1-8-3510100-0030	356	760	698	600	100	700				700	16.67%
Contract Services	1-8-3510100-0370	-	-	794	-		-				-	
Materials	1-8-3510100-0420	3,225	46,633	30,902	5,000	25,000	30,000	(1,500)			28,500	470.00%
Fleet & Equipment	1-8-3510100-0430	5,342	7,640	4,754	8,000	(1,800)	6,200		(200)		6,000	-25.00%
TOTAL COLLECTION MAINS		\$ 12,202	\$ 61,899	\$ 43,364	\$ 19,300	\$ 24,600	\$ 43,900	\$ (1,500)	\$ (200)	\$ -	\$ 42,200	118.65%
CATCH BASINS 3515100												
Labour	1-8-3515100-0010	\$ 21,932	\$ 23,840	\$ 22,559	\$ 27,600	\$ 2,600	\$ 30,200				\$ 30,200	9.42%
Benefits	1-8-3515100-0020	5,060	6,051	4,969	6,000	(300)	5,700				5,700	-5.00%
Pensions	1-8-3515100-0030	2,957	3,427	2,879	3,500	200	3,700				3,700	5.71%
Contract Services	1-8-3515100-0370	-	13,732	-	5,000		5,000				5,000	0.00%
Materials	1-8-3515100-0420	6,166	11,418	16,831	6,700	10,000	16,700	(1,000)		-	15,700	134.33%
Fleet & Equipment	1-8-3515100-0430	49,336	29,227	49,444	45,500	(8,100)	37,400		(1,500)		35,900	-21.10%
TOTAL CATCH BASINS		\$ 85,450	\$ 87,695	\$ 96,682	\$ 94,300	\$ 4,400	\$ 98,700	\$ (1,000)	\$ (1,500)	\$ -	\$ 96,200	2.01%
SYSTEM LOCATES 3516100												
Labour	1-8-3516100-0010	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000				\$ 30,000	
Benefits	1-8-3516100-0020	-	-	-	-	5,700	5,700				5,700	
Pensions	1-8-3516100-0030	-	-	-	-	3,600	3,600				3,600	
Allocated Environ Mgmt costs		-	-	-	-	20,000	20,000				20,000	
Materials	1-8-3516100-0420	-	-	-	-		-	2,500		-	2,500	
Fleet & Equipment	1-8-3516100-0430	-	-	-	-	10,000	10,000				10,000	
TOTAL SYSTEM LOCATES		\$ -	\$ -	\$ -	\$ -	\$ 69,300	\$ 69,300	\$ 2,500	\$ -	\$ -	\$ 71,800	

City of Belleville
 2020 Budget
 Environmental Services Expenditures
 Stormwater Management

	2017 Actual	2018 Actual	2019 Actual YTD	2019 Budget	2020 Budget						
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
POND MAINTENANCE REVENUE 3518100											
Transfer from Reserve 1-7-3518100-4999	\$ -	\$ 92,420	\$ -	\$ 100,000		\$ 100,000				\$ 100,000	0.00%
TOTAL POND MAINTENANCE REVENUE	\$ -	\$ 92,420	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	0.00%
EXPENDITURES 3518100											
Labour 1-8-3518100-0010	\$ -	\$ -	\$ -	\$ -	\$ 10,200	\$ 10,200				\$ 10,200	
Benefits 1-8-3518100-0020	-	-	-	-	1,900	1,900				1,900	
Pensions 1-8-3518100-0030	-	-	-	-	1,200	1,200				1,200	
Contract Services 1-8-3518100-0370	9,460	132,420	49,283	240,000		240,000				240,000	0.00%
Materials 1-8-3518100-0420	-	-	-	-		-				-	
Fleet & Equipment 1-8-3518100-0430	-	-	-	-		-				-	
Transfer to Reserve 1-8-3518100-0980	30,540	-	90,715	-		-				-	
TOTAL POND MAINTENANCE EXPENDITURES	\$ 40,000	\$ 132,420	\$ 139,998	\$ 240,000	\$ 13,300	\$ 253,300	\$ -	\$ -	\$ -	\$ 253,300	5.54%
NET POND MAINTENANCE EXPENDITURES	\$ 40,000	\$ 40,000	\$ 139,998	\$ 140,000	\$ 13,300	\$ 153,300	\$ -	\$ -	\$ -	\$ 153,300	9.50%
NET STORMWATER MGMT. EXPENDITURES	\$ 137,652	\$ 189,593	\$ 280,044	\$ 253,600	\$ 111,600	\$ 365,200	\$ -	\$ (1,700)	\$ -	\$ 363,500	43.34%

City of Belleville
2020 Budget
Environmental Services Expenditures
Waste Management

	2017	2018	2019	2019	2020 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
WASTE MANAGEMENT REVENUE												
TAG SALES 3200100												
Garbage Bag Tags 1-7-3200100-0560	\$ 1,281,626	\$ 1,405,119	\$ 1,474,321	\$ 1,400,000	50,000	\$ 1,450,000		(270,000)			\$ 1,180,000	-15.71%
Leaf & Yard Waste Tags 1-7-3200100-0562	-	-	-	-		-					-	
Bulk Goods Tags 1-7-3200100-0565	25,652	26,298	30,561	22,000	5,000	27,000					27,000	22.73%
Waste Management Supplies 1-7-3200100-0566	-	-	-	-		-					-	
Transfer from Reserve 1-7-3200100-4999	40,704	-	-	50,000		50,000					50,000	0.00%
	\$ 1,347,982	\$ 1,431,416	\$ 1,504,882	\$ 1,472,000	\$ 55,000	\$ 1,527,000	\$ -	\$ (270,000)	\$ -	\$ -	\$ 1,257,000	-14.61%
DUMPING FEES 3300100												
Thurlow Dump Fees 1-7-3300100-0563	61,395	46,011	46,187	45,000		45,000					45,000	0.00%
Scrap Sales 1-7-3300100-7300	-	12,710	4,857	15,000		15,000					15,000	0.00%
	\$ 61,395	\$ 58,721	\$ 51,045	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	0.00%
TOTAL REVENUE	\$ 1,409,377	\$ 1,490,137	\$ 1,555,926	\$ 1,532,000	\$ 55,000	\$ 1,587,000	\$ -	\$ (270,000)	\$ -	\$ -	\$ 1,317,000	-14.03%
EXPENDITURES												
COLLECTION & DISPOSAL 3520100												
Labour 1-8-3520100-0010	97,841	100,660	83,131	114,000	(23,900)	90,100					90,100	-20.96%
Benefits 1-8-3520100-0020	22,992	25,232	19,743	25,000	(2,800)	22,200					22,200	-11.20%
Pensions 1-8-3520100-0030	12,807	13,810	10,342	14,700	(2,900)	11,800					11,800	-19.73%
Contract Services 1-8-3520100-0370	1,175,259	1,238,889	1,301,157	1,300,000	61,900	1,361,900	20,000	70,000			1,451,900	11.68%
Materials 1-8-3520100-0420	18,609	25,242	27,729	20,000		20,000	(20,000)				-	-100.00%
Fleet & Equipment 1-8-3520100-0430	55,972	31,805	52,647	51,100	(1,800)	49,300		(1,900)			47,400	-7.24%
Consultant fees 1-8-3520100-0520	-	-	-	50,000		50,000					50,000	0.00%
Transfer to Reserve 1-8-3520100-0980	-	-	-	-		-					-	
	\$ 1,383,480	\$ 1,435,637	\$ 1,494,750	\$ 1,574,800	\$ 30,500	\$ 1,605,300	\$ -	\$ 68,100	\$ -	\$ -	\$ 1,673,400	6.26%
GREEN BIN ORGANICS 3520200												
Labour 1-8-3520200-0010	-	-	-	-		-					-	
Benefits 1-8-3520200-0020	-	-	-	-		-					-	
Pensions 1-8-3520200-0030	-	-	-	-		-					-	
Contract Services 1-8-3520200-0370	264,001	265,770	278,937	270,000	31,300	301,300					301,300	11.59%
Material 1-8-3520200-0420	-	-	-	-		-					-	
Fleet & Equipment 1-8-3520200-0430	-	-	-	-		-					-	
Transfer to Reserve 1-8-3520200-0980	-	-	-	-		-					-	
	\$ 264,001	\$ 265,770	\$ 278,937	\$ 270,000	\$ 31,300	\$ 301,300	\$ -	\$ -	\$ -	\$ -	\$ 301,300	11.59%
LEAF & YARD WASTE 3520300												
Labour 1-8-3520300-0010	68,114	84,444	101,050	83,300	22,600	105,900					105,900	27.13%
Benefits 1-8-3520300-0020	15,719	20,785	23,596	18,300	7,800	26,100					26,100	42.62%
Pensions 1-8-3520300-0030	9,214	11,666	12,903	10,800	3,100	13,900					13,900	28.70%
Contract Services 1-8-3520300-0370	231,216	183,739	336,872	230,000		230,000					230,000	0.00%
Material 1-8-3520300-0420	560	-	285	3,000		3,000					3,000	0.00%
Fleet & Equipment 1-8-3520300-0430	20,969	76,346	83,140	49,800	13,500	63,300		(2,400)			60,900	22.29%
Transfer to Reserve 1-8-3520300-0980	-	-	-	-		-					-	
	\$ 345,791	\$ 376,980	\$ 557,845	\$ 395,200	\$ 47,000	\$ 442,200	\$ -	\$ (2,400)	\$ -	\$ -	\$ 439,800	11.29%

City of Belleville
2020 Budget
Environmental Services Expenditures
Waste Management

	2017	2018	2019	2019	2020 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
BAG TAG PROGRAM												
3520400												
Office Supplies	1-8-3520400-0060	7,928	7,204	7,444	6,500		6,500				6,500	0.00%
Security	1-8-3520400-0371	3,126	3,126	3,126	3,200		3,200				3,200	0.00%
		\$ 11,054	\$ 10,330	\$ 10,570	\$ 9,700	\$ -	\$ 9,700	\$ -	\$ -	\$ -	\$ 9,700	0.00%
THURLOW LANDFILL												
3520500												
Labour	1-8-3520500-0010	46,468	59,659	69,082	66,900	6,300	73,200				73,200	9.42%
Benefits	1-8-3520500-0020	10,778	14,760	15,719	14,700	3,400	18,100				18,100	23.13%
Pensions	1-8-3520500-0030	6,225	8,304	8,812	8,700	900	9,600				9,600	10.34%
Hydro	1-8-3520500-0041	2,429	1,177	345	2,800	(1,000)	1,800				1,800	-35.71%
Contract Labour	1-8-3520500-0370	16,706	17,998	18,860	15,000	3,000	18,000				18,000	20.00%
Cover Material	1-8-3520500-0420	57,852	10,263	13,976	15,400		15,400				15,400	0.00%
Fleet & Equipment	1-8-3520500-0430	14,842	31,673	26,290	23,800	1,600	25,400		(900)		24,500	2.94%
Consultant Fees	1-8-3520500-0520	48,831	32,960	34,643	59,000	(15,000)	44,000				44,000	-25.42%
Property Taxes	1-8-3520500-0650	23,182	53,303	61,289	25,000	38,700	63,700				63,700	154.80%
Contribution to Reserve	1-8-3520500-0980	52,500	52,500	52,500	52,500		52,500				52,500	0.00%
		\$ 279,813	\$ 282,598	\$ 301,517	\$ 283,800	\$ 37,900	\$ 321,700	\$ -	\$ (900)	\$ -	\$ 320,800	13.04%
RECYCLING												
3525000												
Quinte Waste Solutions	1-8-3525000-0370	954,039	961,628	968,582	970,000		970,000			9,800	979,800	1.01%
Cardboard - Collection	1-8-3525000-0375	5,648	6,020	5,271	7,500		7,500				7,500	0.00%
		\$ 959,686	\$ 967,649	\$ 973,853	\$ 977,500	\$ -	\$ 977,500	\$ -	\$ -	\$ 9,800	\$ 987,300	1.00%
TOTAL EXPENDITURES		\$ 3,243,826	\$ 3,338,964	\$ 3,617,472	\$ 3,511,000	\$ 146,700	\$ 3,657,700	\$ -	\$ 64,800	\$ 9,800	\$ 3,732,300	31.59%
NET WASTE MANAGEMENT EXPENDITURES		\$ 1,834,449	\$ 1,848,827	\$ 2,061,546	\$ 1,979,000	\$ 91,700	\$ 2,070,700	\$ -	\$ 334,800	\$ 9,800	\$ 2,415,300	22.05%

City of Belleville
2020 Budget
Environmental Services
Environmental Management

	2017	2018	2019	2019	2020 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
ENVIRONMENTAL MANAGEMENT												
REVENUE												
3520600												
Green Initiatives Sales 1-7-3520600-0227	\$ 3,456	\$ 3,759	\$ 3,362	\$ 4,000		\$ 4,000					\$ 4,000	0.00%
Green Initiatives - Grants 1-7-3520600-0264	2,890	1,909	2,179	-		-					-	
Transfer from Reserve 1-7-3520600-4999	-	-	-	-		-					-	
	-	-	-	-		-					-	
TOTAL ENVIRONMENTAL MANAGEMENT												
REVENUE												
\$ 6,346	\$ 5,668	\$ 5,542	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000	0.00%	
EXPENDITURES												
3520600												
Salaries 1-8-3520600-0010	\$ -	\$ 98,921	\$ 162,840	\$ 156,700	\$ 719,100	\$ 875,800				\$ 95,300	\$ 971,100	519.72%
Benefits 1-8-3520600-0020	-	14,349	23,236	40,700	107,000	147,700				19,900	167,600	311.79%
Pensions 1-8-3520600-0030	-	11,511	22,477	22,000	94,700	116,700				13,000	129,700	489.55%
Telephone 1-8-3520600-0050	-	25	711	800	12,500	13,300					13,300	1562.50%
Office Supplies 1-8-3520600-0060					38,400	38,400					38,400	
Insurance Claims 1-8-3520600-0091	5,770	9,809	(9,735)	10,000		10,000					10,000	0.00%
Travel & Training 1-8-3520600-0110	-	3,787	4,969	5,500	16,300	21,800					21,800	296.36%
Memberships 1-8-3520600-0210					7,000	7,000					7,000	
Facility Rent 1-8-3520600-0260					67,100	67,100		700			67,800	
Grant Expense 1-8-3520600-0264	2,830	1,909	2,167	-		-					-	
Contract Work 1-8-3520600-0370	41,590	17,835	5,699	40,000	(30,000)	10,000					10,000	-75.00%
Green Program supplies 1-8-3520600-0420	14,828	11,866	9,372	15,000	5,000	20,000					20,000	33.33%
Consulting Fees 1-8-3520600-0520	73,042	79,074	76,574	95,000	145,000	240,000					240,000	152.63%
Legal Fees 1-8-3520600-0530	521,038	331,172	241,089	355,000	(115,000)	240,000					240,000	-32.39%
Photocopy 1-8-3520600-0550					1,800	1,800					1,800	
Fleet allocation 1-8-3520600-0777					2,500	2,500					2,500	
Sampling & testing 1-8-3520600-1500					75,000	75,000					75,000	
IT Cost allocation 1-8-3520600-3301					20,000	20,000					20,000	
Transfer to Reserve 1-8-3520600-0980	100,000	225,000	313,000	100,000	-	100,000					100,000	0.00%
	759,098	805,259	852,398	840,700	1,166,400	2,007,100		700	128,200		2,136,000	
Allocated to Water 1-8-3520600-0997					(710,900)	(710,900)			(39,600)		(750,500)	
Allocated to Wastewater 1-8-3520600-0999					(390,900)	(390,900)			(39,600)		(430,500)	
Allocated to Stormwater 1-8-3520600-0995					(20,000)	(20,000)					(20,000)	
Allocated to Capital 1-8-3520600-0998					(150,000)	(150,000)			(29,300)		(179,300)	
TOTAL ENVIRONMENTAL MANAGEMENT												
EXPENDITURES												
\$ 759,098	\$ 805,259	\$ 852,398	\$ 840,700	\$ (105,400)	\$ 735,300	\$ -	\$ 700	\$ 19,700	\$ 755,700	-10.11%		
NET ENVIRONMENTAL MANAGEMENT												
EXPENDITURES												
\$ 752,753	\$ 799,591	\$ 846,856	\$ 836,700	\$ (105,400)	\$ 731,300	\$ -	\$ 700	\$ 19,700	\$ 751,700	-10.16%		

**City of Belleville
2020 Budget
TRANSPORTATION AND OPERATIONAL SERVICES
SUMMARY**

	2017	2018	2019	2019	2020 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
ADMINISTRATION & PUBLIC WORKS	\$ 1,920,423	\$ 2,073,157	\$ 2,081,270	\$ 2,003,300	\$ 408,000	\$ 2,411,300	\$ -	\$ 13,200	\$ 9,500	\$ 2,434,000	21.50%
ROADS	1,264,222	1,204,051	1,384,392	1,407,700	(25,000)	1,382,700	-	(9,900)	-	1,372,800	-2.48%
ROADSIDE	1,407,256	1,436,916	1,497,712	1,432,800	143,000	1,575,800	-	(14,000)	12,500	1,574,300	9.88%
STRUCTURES	30,461	51,112	41,234	47,100	29,800	76,900	-	(200)	-	76,700	62.85%
TRAFFIC OPERATIONS	866,555	1,071,025	1,001,123	1,050,400	(65,200)	985,200	-	(3,600)	-	981,600	-6.55%
WINTER CONTROL	2,081,000	2,022,400	2,256,500	2,256,500	217,600	2,474,100	-	(13,500)	-	2,460,600	9.04%
STREET LIGHTING	601,587	618,471	717,519	773,400	(40,700)	732,700	-	-	-	732,700	-5.26%
TRANSIT	2,956,291	3,507,422	3,819,375	3,867,100	128,600	3,995,700	-	-	-	3,995,700	3.33%
NET TRANSPORTATION EXPENDITURES	\$ 11,127,796	\$ 11,984,555	\$ 12,799,126	\$ 12,838,300	\$ 796,100	\$ 13,634,400	\$ -	\$ (28,000)	\$ 22,000	\$ 13,628,400	6.15%

City of Belleville
 2020 Budget
 Transportation & Operational Services
 Administration & Public Works

	2017	2018	2019	2019	2020 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
TRANSPORTATION & OPERATIONAL ADMINISTRATION												
TOS ADMINISTRATION EXPENDITURE 3101000												
Labour 1-8-3101000-0010	\$ 208,911	\$ 123,354	\$ 99,135	\$ 99,400	\$ 325,400	\$ 424,800		\$ 7,100	\$ 16,400	\$ 448,300	351.01%	
Benefits 1-8-3101000-0020	39,102	29,516	84,574	19,800	76,100	95,900		2,100	3,400	101,400	412.12%	
Pensions 1-8-3101000-0030	30,332	15,753	13,992	13,700	44,600	58,300		800	2,200	61,300	347.45%	
Telephone 1-8-3101000-0050	-	-	-	1,000	(500)	500	1,500			2,000	100.00%	
Office supplies 1-8-3101000-0060	-	-	-	3,500	6,500	10,000	17,000			27,000	671.43%	
Travel & Training 1-8-3101000-0110	3,736	631	406	500		500	3,500			4,000	700.00%	
Contract Services 1-8-3101000-0520	-	-	763	-		-				-		
Legal Expense 1-8-3101000-0530	-	-	-	-		-	15,000			15,000		
Photocopying 1-8-3101000-0550	5,028	5,909	8,649	4,900	3,000	7,900	1,500			9,400	91.84%	
Funding from Water 1-8-3101000-0998	-	-	-	-		-				-		
Funding from Wastewater 1-8-3101000-0999	-	-	-	-		-				-		
TOS ADMINISTRATION TOTAL EXPENDITURES	\$ 287,109	\$ 175,164	\$ 207,520	\$ 142,800	\$ 455,100	\$ 597,900	\$ 38,500	\$ 10,000	\$ 22,000	\$ 668,400	368.07%	
TOS ADMINISTRATION NET EXPENDITURES	\$ 287,109	\$ 175,164	\$ 207,520	\$ 142,800	\$ 455,100	\$ 597,900	\$ 38,500	\$ 10,000	\$ 22,000	\$ 668,400	368.07%	
YARDS ADMINISTRATION												
Labour 1-8-3101400-0010	\$ 209,826	\$ 304,367	\$ 282,093	\$ 293,900	\$ (293,900)	\$ -				\$ -	-100.00%	
Benefits 1-8-3101400-0020	47,509	63,398	57,945	50,800	(50,800)	-				-	-100.00%	
Pensions 1-8-3101400-0030	28,939	41,739	35,358	39,800	(39,800)	-				-	-100.00%	
Telephone 1-8-3101400-0050	937	904	1,616	1,500		1,500	(1,500)			-	-100.00%	
Travel & Training 1-8-3101400-0110	7,342	649	4,991	3,500		3,500	(3,500)			-	-100.00%	
Allocated to Wastewater 1-8-3101400-0999	(115,875)	(120,709)	(93,810)	(116,900)	116,900	-				-		
YARDS ADMINISTRATION TOTAL EXPENDITURES	\$ 178,678	\$ 290,348	\$ 288,193	\$ 272,600	\$ (267,600)	\$ 5,000	\$ (5,000)	\$ -	\$ -	\$ -	-100.00%	

City of Belleville
2020 Budget
Transportation & Operational Services
Administration & Public Works

	2017	2018	2019	2019	2020 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
YARDS CENTRE													
REVENUE													
Transfer from Reserve	1-7-3101400-4999	\$ -	\$ -	\$ 72,512	\$ -	\$ 50,000	\$ 50,000				\$ 12,500	\$ 62,500	
Sale of Scrap Materials	1-7-3101400-7300	975	663	1,426	1,000		1,000					1,000	0.00%
YARDS CENTRE - TOTAL REVENUE		\$ 975	\$ 663	\$ 73,938	\$ 1,000	\$ 50,000	\$ 51,000	\$ -	\$ -	\$ 12,500	\$ 63,500	\$ 63,500	6250.00%
EXPENDITURES													
Wages	1-8-3101405-0010	\$ 287,578	\$ 287,028	\$ 286,406	\$ 385,600	\$ (81,100)	\$ 304,500					\$ 304,500	-21.03%
Benefits	1-8-3101405-0020	63,713	81,100	67,414	84,300	(9,200)	75,100					75,100	-10.91%
Pensions	1-8-3101405-0030	35,748	40,281	36,016	50,100	(10,200)	39,900					39,900	-20.36%
Sick Leave	1-8-3101405-0012	149,908	122,019	159,819	115,000	8,200	123,200					123,200	7.13%
Vacation Pay	1-8-3101405-0013	441,928	432,933	415,631	450,000	(83,900)	366,100					366,100	-18.64%
Standy By Pay	1-8-3101405-0017	19,438	16,128	15,753	15,500	(900)	14,600					14,600	-5.81%
Heat	1-8-3101405-0040	26,987	25,598	23,078	26,000		26,000					26,000	0.00%
Hydro	1-8-3101405-0041	36,155	31,105	28,775	36,000	(5,000)	31,000					31,000	-13.89%
Water	1-8-3101405-0042	4,531	5,849	7,131	3,500	4,000	7,500					7,500	114.29%
Sewer	1-8-3101405-0043	1,475	1,435	1,388	2,200	(500)	1,700					1,700	-22.73%
Telephone	1-8-3101405-0050	10,056	13,785	13,953	13,800		13,800					13,800	0.00%
Office Supplies	1-8-3101405-0060	15,118	24,913	31,736	17,000		17,000	(17,000)				-	-100.00%
Vehicle - Fleet	1-8-3101405-0070	-	-	-	-		-					-	
Mileage	1-8-3101405-0075	155	300	300	300		300					300	0.00%
R&M - Labour	1-8-3101405-0081	435	-	-	-		-					-	
R&M - Materials	1-8-3101405-0082	45,843	81,454	71,931	47,000		47,000					47,000	0.00%
R&M - Service Agreements	1-8-3101405-0087	8,465	10,110	9,099	10,000		10,000					10,000	0.00%
Insurance	1-8-3101405-0090	361,471	378,345	367,273	390,000	(10,000)	380,000					380,000	-2.56%
Travel & Training	1-8-3101405-0110	62,609	81,429	67,596	44,000	6,000	50,000					50,000	13.64%
Weigh Scale Maintenance	1-8-3101405-0150	661	534	458	1,500		1,500					1,500	0.00%
Health & Safety	1-8-3101405-0160	17,666	11,111	13,297	11,000		11,000		7,000			18,000	63.64%
Misc. Tools & Equipment	1-8-3101405-0170	7,614	9,581	10,338	8,000		8,000					8,000	0.00%
Radios	1-8-3101405-0230	4,114	5,422	4,003	9,000	(3,000)	6,000					6,000	-33.33%
Rent - 31 Wallbridge	1-8-3101405-0260	-	64,300	75,600	75,600	(8,700)	66,900		900			67,800	-10.32%
Legal Expense	1-8-3101405-0530	36,229	605	13,845	15,000		15,000	(15,000)				-	-100.00%
Photocopying	1-8-3101405-0550	-	-	-	1,500		1,500	(1,500)				-	-100.00%
Bank Charges	1-8-3101405-0720	1,355	1,600	1,676	1,500		1,500					1,500	0.00%
Inventory Adjustments	1-8-3101405-9000	16,095	19,513	80,391	-		-					-	
Transferred to Fixed Assets	1-8-3101405-9999	-	-	-	-		-					-	
		\$ 1,655,349	\$ 1,746,480	\$ 1,802,909	\$ 1,813,400	\$ (194,300)	\$ 1,619,100	\$ (33,500)	\$ 7,900	\$ -	\$ 1,593,500	\$ 1,593,500	-12.13%
<i>Allocated to Sewer</i>	1-8-3101405-0999	<i>(494,799)</i>	<i>(433,929)</i>	<i>(404,650)</i>	<i>(525,400)</i>	<i>474,900</i>	<i>(50,500)</i>					<i>(50,500)</i>	<i>-90.39%</i>
PW YARDS CENTRE - TOTAL EXPENDITURES		\$ 1,160,550	\$ 1,312,552	\$ 1,398,259	\$ 1,288,000	\$ 280,600	\$ 1,568,600	\$ (33,500)	\$ 7,900	\$ -	\$ 1,543,000	\$ 1,543,000	19.80%
PW YARDS CENTRE - NET EXPENDITURES		\$ 1,159,575	\$ 1,311,889	\$ 1,324,321	\$ 1,287,000	\$ 230,600	\$ 1,517,600	\$ (33,500)	\$ 7,900	\$ (12,500)	\$ 1,479,500	\$ 1,479,500	14.96%

City of Belleville
 2020 Budget
 Transportation & Operational Services
 Administration & Public Works

		2017	2018	2019	2019	2020 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
YARDS BENEFITS EXPENDITURES												
	3101410											
Wages	1-8-3101410-0010	\$ (0)	\$ 0	\$ (0)	\$ -		\$ -				\$ -	
Sick Leave	1-8-3101410-0012	-	-	-	-		-				-	
Vacation Pay	1-8-3101410-0013	-	-	-	-		-				-	
Long Service Award	1-8-3101410-0014	9,173	8,493	5,863	10,000	(1,500)	8,500				8,500	-15.00%
Standby By Pay	1-8-3101410-0017	-	-	-	-		-				-	
Benefits	1-8-3101410-0020	583,202	615,672	608,871	662,400	(17,100)	645,300				645,300	-2.58%
Pensions	1-8-3101410-0030	410,686	410,866	413,507	438,100	(41,100)	397,000				397,000	-9.38%
Protective Clothing	1-8-3101410-0102	70,917	52,240	57,542	71,000	(10,000)	61,000				61,000	-14.08%
		\$ 1,073,979	\$ 1,087,271	\$ 1,085,784	\$ 1,181,500	\$ (69,700)	\$ 1,111,800	\$ -	\$ -	\$ -	\$ 1,111,800	-5.90%
Allocated to Sewer Operations	1-8-3101410-0999	(161,116)	(144,253)	(98,744)	(172,200)	172,200	-				-	-100.00%
Allocated to Other Operations	1-8-3101410-0998	(912,863)	(960,403)	(987,040)	(1,009,300)	(102,500)	(1,111,800)				(1,111,800)	10.16%
YARDS BENEFITS - TOTAL EXPENDITURES		\$ -	\$ (17,384)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PUBLIC WORKS - WORK ORDERS REVENUE												
	3100100											
Work Orders	1-7-3100100-0260	\$ 70,718	\$ 72,912	\$ 88,440	\$ 114,000	\$ (24,000)	\$ 90,000				\$ 90,000	-21.05%
Road Cuts	1-7-3100100-0261	31,170	24,670	27,125	25,000		25,000				25,000	0.00%
From Reserve	1-7-3100100-4999	-	-	-	-		-				-	
WORK ORDERS - TOTAL REVENUE		\$ 101,888	\$ 97,581	\$ 115,565	\$ 139,000	\$ (24,000)	\$ 115,000	\$ -	\$ -	\$ -	\$ 115,000	-17.27%
EXPENDITURES												
	3101460											
Labour	1-8-3101460-0010	\$ 202,922	\$ 190,808	\$ 173,103	\$ 208,400	\$ (22,400)	\$ 186,000				\$ 186,000	-10.75%
Benefits	1-8-3101460-0020	46,417	47,372	39,625	45,800	100	45,900				45,900	0.22%
Pensions	1-8-3101460-0030	27,530	26,916	22,359	27,000	(2,600)	24,400				24,400	-9.63%
Transferred to Fixed Assets	1-8-3101460-9999	-	-	-	-		-				-	
Materials	1-8-3101460-0420	17,772	47,394	15,912	50,000	(20,000)	30,000				30,000	-40.00%
Fleet & Equipment	1-8-3101460-0430	102,307	112,514	125,802	108,700	10,800	119,500		(4,700)		114,800	5.61%
WORK ORDERS - TOTAL EXPENDITURES		\$ 396,949	\$ 425,003	\$ 376,801	\$ 439,900	\$ (34,100)	\$ 405,800	\$ -	\$ (4,700)	\$ -	\$ 401,100	-8.82%
WORK ORDERS - NET EXPENDITURES		\$ 295,061	\$ 327,422	\$ 261,237	\$ 300,900	\$ (10,100)	\$ 290,800	\$ -	\$ (4,700)	\$ -	\$ 286,100	-4.92%

City of Belleville
 2020 Budget
 Transportation & Operational Services
 Administration & Public Works

		2017	2018	2019	2019	2020 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
FLEET - PUBLIC WORKS EXPENDITURES	3105000											
Wages	1-8-3105000-0010	\$ 312,171	\$ 318,887	\$ 324,454	\$ 344,100	\$ (5,100)	\$ 339,000				\$ 339,000	-1.48%
Benefits	1-8-3105000-0020	50,684	55,798	49,201	54,900	5,600	60,500				60,500	10.20%
Pensions	1-8-3105000-0030	39,562	42,578	43,878	44,900	(400)	44,500				44,500	-0.89%
Parts	1-8-3105000-0072	333,336	426,751	423,642	360,000	60,000	420,000				420,000	16.67%
Garage Supplies	1-8-3105000-0073	48,343	44,095	57,362	50,000		50,000				50,000	0.00%
Licences	1-8-3105000-0074	36,390	35,945	35,402	36,500		36,500				36,500	0.00%
Fuel	1-8-3105000-0076	331,426	379,016	355,529	380,000		380,000		(60,000)		320,000	-15.79%
Tires	1-8-3105000-0077	30,774	41,729	39,305	40,000		40,000				40,000	0.00%
Grease, Oil, Lubricants	1-8-3105000-0078	28,139	27,603	16,464	25,000		25,000				25,000	0.00%
Insurance	1-8-3105000-0079	42,537	48,694	47,248	51,000		51,000				51,000	0.00%
Protective Clothing	1-8-3105000-0102	6,355	6,067	5,616	8,500		8,500				8,500	0.00%
Training	1-8-3105000-0190	-	639	5,791	5,000		5,000				5,000	0.00%
Equipment Rental	1-8-3105000-0263	15,288	20,057	34,499	19,000	5,000	24,000				24,000	26.32%
Transfer to Fleet Reserve	1-8-3105000-0980	110,000	110,000	110,000	110,000		110,000				110,000	0.00%
Transferred to Fixed Assets	1-8-3105000-9999	-	(20,904)	-	-		-				-	
		\$ 1,385,005	\$ 1,536,956	\$ 1,548,390	\$ 1,528,900	\$ 65,100	\$ 1,594,000	\$ -	\$ (60,000)	\$ -	\$ 1,534,000	0.33%
Charged to Cost Centres	1-8-3105000-0500	(1,385,005)	(1,551,237)	(1,548,390)	(1,528,900)	(65,100)	(1,594,000)	-	60,000	-	(1,534,000)	0.33%
NET PUBLIC WORKS FLEET EXPENDITURES		\$ -	\$ (14,281)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL ADMINISTRATION & PUBLIC WORKS - NET EXPENDITURES		\$ 1,920,423	\$ 2,073,157	\$ 2,081,270	\$ 2,003,300	\$ 408,000	\$ 2,411,300	\$ -	\$ 13,200	\$ 9,500	\$ 2,434,000	21.50%

City of Belleville
2020 Budget
Transportation Expenditures
Roads

				2020 Budget						
2017	2018	2019	2019	Base	Admin	COVID-19	Issues	Final	% + or (-)	
Actual	Actual	Actual YTD	Budget	Adjustments	Transfers	Impact				
				Base Budget						
ROADS EXPENDITURES										
STREET CLEANING 3201000										
Labour	1-8-3201000-0010	\$ 105,844	\$ 123,133	\$ 136,435	\$ 144,000	\$ (600)	\$ 143,400	\$ -	\$ 143,400	-0.42%
Benefits	1-8-3201000-0020	24,566	30,039	31,585	31,600	3,800	35,400	\$ -	35,400	12.03%
Pensions	1-8-3201000-0030	14,040	16,968	17,591	18,600	200	18,800	\$ -	18,800	1.08%
Contract Services	1-8-3201000-0370	-	-	-	-	-	-	\$ -	-	-
Materials	1-8-3201000-0420	5,212	2,761	7,775	4,200	-	4,200	\$ -	4,200	0.00%
Fleet & Equipment	1-8-3201000-0430	83,687	82,077	92,077	102,700	(18,000)	84,700	(3,300)	81,400	-20.74%
\$ 233,349	\$ 254,978	\$ 285,464	\$ 301,100	\$ (14,600)	\$ 286,500	\$ -	\$ (3,300)	\$ -	\$ 283,200	-5.94%
ROAD PATCHING (ASPHALT) 3201500										
Labour	1-8-3201500-0010	\$ 263,208	\$ 346,243	\$ 330,163	\$ 361,300	\$ (12,000)	\$ 349,300	\$ -	\$ 349,300	-3.32%
Benefits	1-8-3201500-0020	60,920	85,301	77,155	79,300	6,900	86,200	\$ -	86,200	8.70%
Pensions	1-8-3201500-0030	33,747	48,122	41,583	46,700	(900)	45,800	\$ -	45,800	-1.93%
Insurance Claims	1-8-3201500-0091	55,834	14,048	83,065	9,000	-	9,000	\$ -	9,000	0.00%
Equipment Rental	1-8-3201500-0263	-	-	-	7,000	(7,000)	-	\$ -	-	-100.00%
Contract Services	1-8-3201500-0370	106,640	70,500	86,101	150,000	(25,000)	125,000	\$ -	125,000	-16.67%
Material	1-8-3201500-0420	382,635	202,756	318,848	290,000	25,000	315,000	\$ -	315,000	8.62%
Fleet & Equipment	1-8-3201500-0430	127,888	182,102	162,013	163,300	2,600	165,900	(6,600)	159,300	-2.45%
\$ 1,030,873	\$ 949,072	\$ 1,098,929	\$ 1,106,600	\$ (10,400)	\$ 1,096,200	\$ -	\$ (6,600)	\$ -	\$ 1,089,600	-1.54%
TOTAL ROADS EXPENDITURES										
\$ 1,264,222	\$ 1,204,051	\$ 1,384,392	\$ 1,407,700	\$ (25,000)	\$ 1,382,700	\$ -	\$ (9,900)	\$ -	\$ 1,372,800	-2.48%

City of Belleville
2020 Budget
Transportation Expenditures
Roadside

		2017	2018	2019	2019	2020 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
ROADSIDE EXPENDITURES												
CULVERTS 3210500												
Labour	1-8-3210500-0010	\$ 38,126	\$ 43,547	\$ 90,812	\$ 63,100	\$ 31,600	\$ 94,700				\$ 94,700	50.08%
Benefits	1-8-3210500-0020	8,820	10,624	20,871	13,900	9,500	23,400				23,400	68.35%
Pensions	1-8-3210500-0030	5,115	6,001	11,776	8,200	4,200	12,400				12,400	51.22%
Insurance Claims	1-8-3210500-0091	-	-	1,288	-	-	-				-	
Contract Services	1-8-3210500-0370	474	-	-	-	-	-				-	
Materials	1-8-3210500-0420	31,017	16,311	36,182	41,500	(5,000)	36,500				36,500	-12.05%
Fleet & Equipment	1-8-3210500-0430	31,693	43,678	72,186	41,000	10,900	51,900		(2,000)		49,900	21.71%
		\$ 115,245	\$ 120,160	\$ 233,115	\$ 167,700	\$ 51,200	\$ 218,900	\$ -	\$ (2,000)	\$ -	\$ 216,900	29.34%
DITCHING 3211000												
Labour	1-8-3211000-0010	72,226	78,145	82,771	75,800	9,700	85,500				85,500	12.80%
Benefits	1-8-3211000-0020	16,446	19,306	19,138	16,600	4,500	21,100				21,100	27.11%
Pensions	1-8-3211000-0030	9,953	10,774	10,805	9,800	1,400	11,200				11,200	14.29%
Contract Services	1-8-3211000-0370	50,215	13,800	2,161	8,000		8,000				8,000	0.00%
Materials	1-8-3211000-0420	3,716	9,701	4,737	13,000	(3,000)	10,000				10,000	-23.08%
Fleet & Equipment	1-8-3211000-0430	56,546	56,912	63,120	51,200	10,700	61,900		(2,400)		59,500	16.21%
		\$ 209,103	\$ 188,639	\$ 182,733	\$ 174,400	\$ 23,300	\$ 197,700	\$ -	\$ (2,400)	\$ -	\$ 195,300	11.98%
SIDEWALK & CURB REPAIRS 3212000												
Labour	1-8-3212000-0010	21,597	28,836	52,205	27,800	26,900	54,700				54,700	96.76%
Benefits	1-8-3212000-0020	5,214	7,201	12,005	6,100	7,400	13,500				13,500	121.31%
Pensions	1-8-3212000-0030	2,680	4,074	6,905	3,600	3,600	7,200				7,200	100.00%
Insurance Claims	1-8-3212000-0091	151,236	96,760	7,509	75,000		75,000				75,000	0.00%
Contract Services	1-8-3212000-0370	8,141	-	212	4,000		4,000				4,000	0.00%
Materials	1-8-3212000-0420	15,746	22,596	19,319	20,500		20,500				20,500	0.00%
Fleet & Equipment	1-8-3212000-0430	14,051	17,462	20,187	13,800	4,400	18,200		(700)		17,500	26.81%
		\$ 218,665	\$ 176,929	\$ 118,341	\$ 150,800	\$ 42,300	\$ 193,100	\$ -	\$ (700)	\$ -	\$ 192,400	27.59%
BOULEVARD MAINTENANCE 3213000												
Labour	1-8-3213000-0010	133,240	135,650	126,638	147,900	(15,200)	132,700				132,700	-10.28%
Benefits	1-8-3213000-0020	30,795	33,146	29,146	32,500	200	32,700				32,700	0.62%
Pensions	1-8-3213000-0030	17,904	18,725	16,331	19,100	(1,700)	17,400				17,400	-8.90%
Insurance Claims	1-8-3213000-0091	505	1,624	5,658	-		-				-	
Contract Services	1-8-3213000-0370	-	-	-	-		-				-	
Material	1-8-3213000-0420	11,656	7,647	18,448	10,500		10,500				10,500	0.00%
Fleet & Equipment	1-8-3213000-0430	93,001	75,070	63,808	76,900	4,400	81,300		(3,200)		78,100	1.56%
		\$ 287,102	\$ 271,862	\$ 260,030	\$ 286,900	\$ (12,300)	\$ 274,600	\$ -	\$ (3,200)	\$ -	\$ 271,400	-5.40%

City of Belleville
2020 Budget
Transportation Expenditures
Roadside

		2017	2018	2019	2019	2020 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
TREE MAINTENANCE	3215000											
Labour	1-8-3215000-0010	136,830	131,517	136,906	150,600	(6,700)	143,900				143,900	-4.45%
Benefits	1-8-3215000-0020	32,254	32,460	31,721	33,100	2,400	35,500				35,500	7.25%
Pensions	1-8-3215000-0030	17,835	18,328	17,596	19,500	(600)	18,900				18,900	-3.08%
Insurance Claims	1-8-3215000-0091	10,447	66,424	28,801	7,000		7,000				7,000	0.00%
Contract Services	1-8-3215000-0370	111,037	88,258	122,743	150,000		150,000				150,000	0.00%
Material	1-8-3215000-0420	17,358	56,623	19,874	22,000		22,000				22,000	0.00%
Fleet & Equipment	1-8-3215000-0430	99,980	100,584	85,185	93,000	7,100	100,100		(3,900)		96,200	3.44%
Transfer to Reserve	1-8-3215000-0980	-	-	25,000	-		-				-	
Other					-		-				-	
		\$ 425,740	\$ 494,195	\$ 467,825	\$ 475,200	\$ 2,200	\$ 477,400	\$ -	\$ (3,900)	\$ -	\$ 473,500	-0.36%
TREE PLANTING	3215100											
Labour	1-8-3215100-0010	4,689	9,946	25,147	10,300	16,100	26,400				26,400	156.31%
Benefits	1-8-3215100-0020	1,068	2,426	5,659	2,300	4,200	6,500				6,500	182.61%
Pensions	1-8-3215100-0030	646	1,371	3,177	1,300	2,200	3,500				3,500	169.23%
Material	1-8-3215100-0420	4,896	15,801	26,451	12,400		12,400			12,500	24,900	100.81%
Fleet & Equipment	1-8-3215100-0430	933	4,445	20,877	5,500	3,900	9,400		(400)		9,000	63.64%
		\$ 12,232	\$ 33,989	\$ 81,311	\$ 31,800	\$ 26,400	\$ 58,200	\$ -	\$ (400)	\$ 12,500	\$ 70,300	121.07%
DOWNTOWN IMPROVEMENT	3216000											
Labour	1-8-3216000-0010	61,052	65,061	65,432	65,100	3,000	68,100				68,100	4.61%
Benefits	1-8-3216000-0020	14,223	16,047	15,069	14,300	2,500	16,800				16,800	17.48%
Pensions	1-8-3216000-0030	8,145	8,967	8,567	8,400	500	8,900				8,900	5.95%
Hydro	1-8-3216000-0041	1,825	1,602	1,593	1,700		1,700				1,700	0.00%
Contract Services	1-8-3216000-0370	16,906	16,114	13,635	13,000		13,000				13,000	0.00%
Material	1-8-3216000-0420	8,739	10,054	10,899	12,000		12,000				12,000	0.00%
Fleet & Equipment	1-8-3216000-0430	28,280	33,297	39,162	31,500	3,900	35,400		(1,400)		34,000	7.94%
		\$ 139,170	\$ 151,143	\$ 154,357	\$ 146,000	\$ 9,900	\$ 155,900	\$ -	\$ (1,400)	\$ -	\$ 154,500	5.82%
TOTAL ROADSIDE EXPENDITURES		\$ 1,407,256	\$ 1,436,916	\$ 1,497,712	\$ 1,432,800	\$ 143,000	\$ 1,575,800	\$ -	\$ (14,000)	\$ 12,500	\$ 1,574,300	9.88%

City of Belleville
 2020 Budget
 Transportation Expenditures
 Structures

	2017 Actual	2018 Actual	2019 Actual YTD	2019 Budget	2020 Budget						
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
STRUCTURES EXPENDITURES											
BRIDGE & WALL REPAIRS 3221000											
Labour 1-8-3221000-0010	\$ 17,993	\$ 14,871	\$ 10,611	\$ 15,900	\$ (4,800)	\$ 11,100				\$ 11,100	-30.19%
Benefits 1-8-3221000-0020	4,162	3,628	2,400	3,500	(800)	2,700				2,700	-22.86%
Pensions 1-8-3221000-0030	2,414	2,049	1,452	2,100	(600)	1,500				1,500	-28.57%
Insurance Claims 1-8-3221000-0091	-	-	-	-		-				-	
Contract Services 1-8-3221000-0370	585	19,127	19,073	15,000	35,000	50,000				50,000	233.33%
Materials 1-8-3221000-0420	763	6,024	3,355	6,600		6,600				6,600	0.00%
Fleet & Equipment 1-8-3221000-0430	4,545	5,413	4,342	4,000	1,000	5,000		(200)		4,800	20.00%
Other				-		-				-	
	\$ 30,461	\$ 51,112	\$ 41,234	\$ 47,100	\$ 29,800	\$ 76,900	\$ -	\$ (200)	\$ -	\$ 76,700	62.85%
TOTAL STRUCTURES EXPENDITURES	\$ 30,461	\$ 51,112	\$ 41,234	\$ 47,100	\$ 29,800	\$ 76,900	\$ -	\$ (200)	\$ -	\$ 76,700	62.85%

City of Belleville
2020 Budget
Transportation Expenditures
Traffic Operations

		2017	2018	2019	2019	2020 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
TRAFFIC OPERATIONS EXPENDITURES												
BARRICADES & WARNING LIGHTS 3251000												
Labour	1-8-3251000-0010	\$ 11,880	\$ 5,875	\$ 14,540	\$ 9,500	\$ 7,300	\$ 16,800				\$ 16,800	76.84%
Benefits	1-8-3251000-0020	2,796	1,463	3,361	2,100	2,000	4,100				4,100	95.24%
Pensions	1-8-3251000-0030	1,546	813	1,860	1,200	1,000	2,200				2,200	83.33%
Contract Services	1-8-3251000-0370	-	-	-	-	-	-				-	
Materials	1-8-3251000-0420	1,552	1,161	740	1,700		1,700				1,700	0.00%
Fleet & Equipment	1-8-3251000-0430	9,523	5,139	16,075	9,800	1,100	10,900		(400)		10,500	7.14%
		\$ 27,297	\$ 14,451	\$ 36,575	\$ 24,300	\$ 11,400	\$ 35,700	\$ -	\$ (400)	\$ -	\$ 35,300	45.27%
RAILWAY CROSSING SIGNALS 3251200												
Contract Services	1-8-3251200-0370	74,213	89,235	85,961	80,000	6,000	86,000				86,000	7.50%
		\$ 74,213	\$ 89,235	\$ 85,961	\$ 80,000	\$ 6,000	\$ 86,000	\$ -	\$ -	\$ -	\$ 86,000	7.50%
TRAFFIC LINE PAINTING 3251400												
Labour	1-8-3251400-0010	\$ 37,672	\$ 46,073	\$ 44,242	\$ 52,900	\$ (5,800)	\$ 47,100				\$ 47,100	-10.96%
Benefits	1-8-3251400-0020	8,979	11,285	10,328	11,600	-	11,600				11,600	0.00%
Pensions	1-8-3251400-0030	4,828	6,376	5,477	6,800	(600)	6,200				6,200	-8.82%
Contract Services	1-8-3251400-0370	56,941	69,799	69,345	81,000	(8,000)	73,000				73,000	-9.88%
Material	1-8-3251400-0420	35,358	41,661	52,418	45,000	8,000	53,000				53,000	17.78%
Fleet & Equipment	1-8-3251400-0430	15,960	23,153	17,523	24,600	(4,800)	19,800		(700)		19,100	-22.36%
		\$ 159,739	\$ 198,346	\$ 199,333	\$ 221,900	\$ (11,200)	\$ 210,700	\$ -	\$ (700)	\$ -	\$ 210,000	-5.36%
TRAFFIC LIGHT MAINTENANCE 3251500												
Labour	1-8-3251500-0010	\$ 168,285	\$ 172,597	\$ 189,305	\$ 200,700	\$ (11,300)	\$ 189,400				\$ 189,400	-5.63%
Benefits	1-8-3251500-0020	25,719	34,388	35,043	36,000	1,400	37,400				37,400	3.89%
Pensions	1-8-3251500-0030	22,045	23,249	26,258	23,300	(1,200)	22,100				22,100	-5.15%
Hydro	1-8-3251500-0041	75,561	66,042	65,784	72,000	(6,000)	66,000				66,000	-8.33%
Telephone	1-8-3251500-0050	1,137	466	674	1,500	(500)	1,000				1,000	-33.33%
Vehicle Allowance	1-8-3251500-0074	10,350	13,162	12,797	13,000		13,000				13,000	0.00%
Contract Services	1-8-3251500-0370	5,115	17,533	26,241	19,000	10,000	29,000				29,000	52.63%
Materials	1-8-3251500-0420	65,225	213,333	130,410	100,000	(10,000)	90,000				90,000	-10.00%
Fleet & Equipment	1-8-3251500-0430	25,898	24,850	24,248	26,300	-	26,300		(1,000)		25,300	-3.80%
		\$ 399,335	\$ 565,620	\$ 510,761	\$ 491,800	\$ (17,600)	\$ 474,200	\$ -	\$ (1,000)	\$ -	\$ 473,200	-3.78%
TRAFFIC SIGNS 3251600												
Labour	1-8-3251600-0010	\$ 99,654	\$ 72,360	\$ 56,933	\$ 99,900	\$ (39,800)	\$ 60,100				\$ 60,100	-39.84%
Benefits	1-8-3251600-0020	23,242	17,748	12,937	21,900	(7,100)	14,800				14,800	-32.42%
Pensions	1-8-3251600-0030	12,991	9,977	7,185	12,900	(5,000)	7,900				7,900	-38.76%
Contract Services	1-8-3251600-0370	-	32,114	24,536	10,000	10,000	20,000				20,000	100.00%
Material	1-8-3251600-0420	22,486	36,431	34,554	45,700	(10,000)	35,700				35,700	-21.88%
Fleet & Equipment	1-8-3251600-0430	47,599	34,744	32,348	42,000	(1,900)	40,100		(1,500)		38,600	-8.10%
		\$ 205,971	\$ 203,373	\$ 168,494	\$ 232,400	\$ (53,800)	\$ 178,600	\$ -	\$ (1,500)	\$ -	\$ 177,100	-23.80%
TOTAL TRAFFIC OPERATIONS EXPENDITURES		\$ 866,555	\$ 1,071,025	\$ 1,001,123	\$ 1,050,400	\$ (65,200)	\$ 985,200	\$ -	\$ (3,600)	\$ -	\$ 981,600	-6.55%

City of Belleville
 2020 Budget
 Transportation Expenditures
 Winter Control

		2017	2018	2019	2019	2020 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
WINTER CONTROL EXPENDITURES												
SNOW HAULING - ROADS												
	3241000											
Labour	1-8-3241000-0010	\$ 37,625	\$ 89,371	\$ 101,381	\$ 77,900	\$ 29,800	\$ 107,700				\$ 107,700	38.25%
Benefits	1-8-3241000-0020	9,563	21,803	22,976	17,100	9,500	26,600				26,600	55.56%
Pensions	1-8-3241000-0030	5,660	12,315	13,904	10,100	4,000	14,100				14,100	39.60%
Contract Services	1-8-3241000-0370	-	-	-	-	-	-				-	
Materials	1-8-3241000-0420	-	554	-	2,800	(2,600)	200				200	-92.86%
Fleet & Equipment	1-8-3241000-0430	19,759	39,514	42,517	31,000	4,800	35,800		(1,400)		34,400	10.97%
		\$ 72,607	\$ 163,556	\$ 180,778	\$ 138,900	\$ 45,500	\$ 184,400	\$ -	\$ (1,400)	\$ -	\$ 183,000	31.75%
SNOW PLOWING - ROADS												
	3241250											
Labour	1-8-3241250-0010	\$ 145,561	\$ 162,643	\$ 173,867	\$ 159,400	\$ 30,600	\$ 190,000				\$ 190,000	19.20%
Benefits	1-8-3241250-0020	31,162	39,806	39,905	35,000	11,900	46,900				46,900	34.00%
Pensions	1-8-3241250-0030	18,526	22,284	23,537	20,600	4,300	24,900				24,900	20.87%
Insurance Claims	1-8-3241250-0091	135,738	4,860	29,127	63,000		63,000				63,000	0.00%
Contract Services	1-8-3241250-0370	-	-	-	-	-	-				-	
Material	1-8-3241250-0420	39,679	27,109	26,289	23,300	10,800	34,100				34,100	46.35%
Fleet & Equipment	1-8-3241250-0430	57,753	86,306	77,730	54,200	22,400	76,600		(2,900)		73,700	35.98%
		\$ 428,418	\$ 343,008	\$ 370,455	\$ 355,500	\$ 80,000	\$ 435,500	\$ -	\$ (2,900)	\$ -	\$ 432,600	21.69%
SURFACE APPLICATION - ROADS												
	3241500											
Labour	1-8-3241500-0010	\$ 209,170	\$ 218,721	\$ 234,784	\$ 257,700	\$ 2,800	\$ 260,500				\$ 260,500	1.09%
Benefits	1-8-3241500-0020	49,467	53,838	54,817	56,600	7,700	64,300				64,300	13.60%
Pensions	1-8-3241500-0030	28,295	29,614	30,832	33,300	800	34,100				34,100	2.40%
Insurance	1-8-3241500-0090	-	-	-	-	-	-				-	
Contract Services	1-8-3241500-0370	-	-	-	-	-	-				-	
Material	1-8-3241500-0420	609,198	795,489	531,295	701,800	6,900	708,700				708,700	0.98%
Fleet & Equipment	1-8-3241500-0430	71,492	87,798	89,639	73,100	14,300	87,400		(3,400)		84,000	14.91%
		\$ 967,621	\$ 1,185,461	\$ 941,368	\$ 1,122,500	\$ 32,500	\$ 1,155,000	\$ -	\$ (3,400)	\$ -	\$ 1,151,600	2.59%
SNOW PLOWING - SIDEWALKS												
	3242000											
Labour	1-8-3242000-0010	\$ 87,084	\$ 75,871	\$ 87,820	\$ 86,700	\$ 9,900	\$ 96,600				\$ 96,600	11.42%
Benefits	1-8-3242000-0020	19,262	18,625	20,282	19,000	4,800	23,800				23,800	25.26%
Pensions	1-8-3242000-0030	11,205	10,339	11,761	11,200	1,500	12,700				12,700	13.39%
Insurance	1-8-3242000-0090	262	270	272	300		300				300	0.00%
Contract Services	1-8-3242000-0370	-	-	-	-	-	-				-	
Material	1-8-3242000-0420	11,572	17,336	43	10,000	600	10,600				10,600	6.00%
Fleet & Equipment	1-8-3242000-0430	40,876	66,460	65,220	53,400	7,200	60,600		(2,400)		58,200	8.99%
		\$ 170,261	\$ 188,900	\$ 185,398	\$ 180,600	\$ 24,000	\$ 204,600	\$ -	\$ (2,400)	\$ -	\$ 202,200	11.96%

City of Belleville
2020 Budget
Transportation Expenditures
Winter Control

	2017	2018	2019	2019	2020 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
SURFACE APPLICATION - SIDEWALKS													
3242500													
Labour	1-8-3242500-0010	\$ 122,627	\$ 143,250	\$ 142,684	\$ 142,000	\$ 15,400	\$ 157,400					\$ 157,400	10.85%
Benefits	1-8-3242500-0020	27,613	35,340	33,092	31,200	7,600	38,800					38,800	24.36%
Pensions	1-8-3242500-0030	16,263	19,568	18,956	18,400	2,200	20,600					20,600	11.96%
Insurance	1-8-3242500-0090	-	-	-	-		-					-	
Contract Services	1-8-3242500-0370	-	-	-	-		-					-	
Material	1-8-3242500-0420	70,129	82,513	79,879	85,000	300	85,300					85,300	0.35%
Fleet & Equipment	1-8-3242500-0430	54,355	59,284	61,696	51,500	10,000	61,500		(2,400)			59,100	14.76%
Other													
		\$ 290,988	\$ 339,955	\$ 336,307	\$ 328,100	\$ 35,500	\$ 363,600	\$ -	\$ (2,400)	\$ -		\$ 361,200	10.09%
FLOOD CONTROL													
3245000													
Labour	1-8-3245000-0010	\$ 77,124	\$ 3,596	\$ 35,242	\$ 32,300	\$ 5,200	\$ 37,500					\$ 37,500	16.10%
Casual Labour	1-8-3245000-0019	-	-	1,772	-		-					-	
Benefits	1-8-3245000-0020	17,430	877	7,986	7,100	2,200	9,300					9,300	30.99%
Pensions	1-8-3245000-0030	10,526	496	4,624	4,200	700	4,900					4,900	16.67%
Contract Services	1-8-3245000-0370	22,542	-	7,103	50,000	(40,000)	10,000					10,000	-80.00%
Materials & Supplies	1-8-3245000-0420	42,856	69	78,110	20,000	24,400	44,400					44,400	122.00%
Fleet & Equipment	1-8-3245000-0430	49,193	-	24,884	17,300	7,600	24,900		(1,000)			23,900	38.15%
TOTAL FLOOD EMERGENCY EXPENDITURES		\$ 219,670	\$ 5,038	\$ 159,721	\$ 130,900	\$ 100	\$ 131,000	\$ -	\$ (1,000)	\$ -		\$ 130,000	-0.69%
TOTAL WINTER CONTROL EXPENDITURES		\$ 2,149,565	\$ 2,225,919	\$ 2,174,027	\$ 2,256,500	\$ 217,600	\$ 2,474,100	\$ -	\$ (13,500)	\$ -		\$ 2,460,600	9.04%
Contribution to Reserve	1-8-3245100-0980	\$ (68,565)	\$ (203,519)	\$ 82,473	\$ -		-					-	
NET WINTER CONTROL EXPENDITURES		\$ 2,081,000	\$ 2,022,400	\$ 2,256,500	\$ 2,256,500	\$ 217,600	\$ 2,474,100	\$ -	\$ (13,500)	\$ -		\$ 2,460,600	9.04%

City of Belleville
 2020 Budget
 Transportation Expenditures
 Street Lighting

	2017	2018	2019	2019	2020 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
STREET LIGHTING EXPENDITURES URBAN												
3325000												
Labour 1-8-3325000-0010	\$ 11,044	\$ 5,505	\$ 5,630	\$ 10,300	\$ (4,400)	\$ 5,900					\$ 5,900	-42.72%
Benefits 1-8-3325000-0020	2,543	1,343	1,278	2,300	(800)	1,500					1,500	-34.78%
Pensions 1-8-3325000-0030	1,418	759	771	1,300	(500)	800					800	-38.46%
Fleet & Equipment 1-8-3325000-0430	-	-	-	-		-					-	
Hydro 1-8-3325000-0041	482,425	337,103	347,289	350,000		350,000					350,000	0.00%
Service Agreements 1-8-3325000-0087	-	-	-	55,000		55,000					55,000	0.00%
Contract Work 1-8-3325000-0370	68,639	33,160	46,230	85,000	(35,000)	50,000					50,000	-41.18%
Transfer to Reserve 1-8-3325000-0980	-	200,000	280,000	225,000		225,000					225,000	0.00%
Transferred to Fixed Assets 1-8-3325000-9999	-	-	-	-		-					-	
	\$ 566,068	\$ 577,870	\$ 681,197	\$ 728,900	\$ (40,700)	\$ 688,200	\$ -	\$ -	\$ -	\$ -	\$ 688,200	-5.58%
RURAL												
3325100												
Labour 1-8-3325100-0010	\$ -	\$ -	\$ -	\$ -		\$ -					\$ -	
Benefits 1-8-3325100-0020	-	-	-	-		-					-	
Pensions 1-8-3325100-0030	-	-	-	-		-					-	
Hydro 1-8-3325100-0041	35,271	33,049	36,322	32,000	4,000	36,000					36,000	12.50%
Contract Work 1-8-3325100-0370	248	7,553	-	12,500	(4,000)	8,500					8,500	-32.00%
	\$ 35,519	\$ 40,602	\$ 36,322	\$ 44,500	\$ -	\$ 44,500	\$ -	\$ -	\$ -	\$ -	\$ 44,500	0.00%
TOTAL STREET LIGHTING EXPENDITURES	\$ 601,587	\$ 618,471	\$ 717,519	\$ 773,400	\$ (40,700)	\$ 732,700	\$ -	\$ -	\$ -	\$ -	\$ 732,700	-5.26%

City of Belleville
2020 Budget
Transportation Expenditures
Transit

	2017	2018	2019	2019	2020 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
TRANSIT REVENUE													
TRANSIT SYSTEM 9000100													
Fares 1-7-9000100-4801	\$ 522,583	\$ 378,956	\$ 421,614	\$ 416,000	\$ 6,000	\$ 422,000		\$ (204,500)		\$ 217,500	-47.72%		
Tickets 1-7-9000100-4802	362,630	481,848	384,538	540,000	(150,000)	390,000		(189,000)		201,000	-62.78%		
Passes 1-7-9000100-4803	746,329	931,672	1,092,070	933,000	120,000	1,053,000		(510,400)		542,600	-41.84%		
Charters 1-7-9000100-4804	5,925	3,075	12,876	3,000	(3,000)	-		-		-	-100.00%		
Advertising 1-7-9000100-4805	64,546	98,826	86,497	123,000	(28,000)	95,000		(46,000)		49,000	-60.16%		
Other revenue 1-7-9000100-4806	6,511	30,596	3,145	3,000		3,000				3,000	0.00%		
Transfer from Reserve 1-7-9000100-4999	-	22,896	-	-		-		673,900		673,900			
	\$ 1,708,524	\$ 1,947,869	\$ 2,000,739	\$ 2,018,000	\$ (55,000)	\$ 1,963,000	\$ -	\$ (276,000)	\$ -	\$ 1,687,000	-16.40%		
MOBILITY BUS 9000101													
Fares 1-7-9000101-0178	3,841	3,951	3,451	4,000		4,000				4,000	0.00%		
Transfer from Reserve - Prov Gas Tax 1-7-9000101-4999					29,500	29,500				29,500			
	\$ 3,841	\$ 3,951	\$ 3,451	\$ 4,000	\$ 29,500	\$ 33,500	\$ -	\$ -	\$ -	\$ 33,500	737.50%		
TOTAL TRANSIT REVENUE	\$ 1,712,365	\$ 1,951,820	\$ 2,004,190	\$ 2,022,000	\$ (25,500)	\$ 1,996,500	\$ -	\$ (276,000)	\$ -	\$ 1,720,500	-14.91%		
EXPENDITURES													
TRANSIT OPERATIONS 9000480													
Salaries 1-8-9000480-0010	\$ 1,605,137	\$ 1,768,374	\$ 1,909,546	\$ 1,977,000	\$ (51,300)	\$ 1,925,700		\$ (98,800)		\$ 1,826,900	-7.59%		
Benefits 1-8-9000480-0020	334,875	403,850	372,893	437,700	(10,200)	427,500		(21,800)		405,700	-7.31%		
Pensions 1-8-9000480-0030	197,740	216,402	247,588	258,500	400	258,900		(13,300)		245,600	-4.99%		
Service Agreements 1-8-9000480-0087	19,888	56,165	106,452	107,500	(5,000)	102,500				102,500	-4.65%		
Uniforms 1-8-9000480-0100	10,039	23,314	17,364	24,000		24,000		5,000		29,000	20.83%		
Safety Awards 1-8-9000480-0144	-	706	175	1,000		1,000				1,000	0.00%		
Route Maintenance 1-8-9000480-0640	3,706	5,991	9,931	7,500		7,500				7,500	0.00%		
Trial Service 1-8-9000480-0660	-	44,566	8,741	28,000	(28,000)	-				-	-100.00%		
	\$ 2,171,385	\$ 2,519,367	\$ 2,672,689	\$ 2,841,200	\$ (94,100)	\$ 2,747,100	\$ -	\$ (128,900)	\$ -	\$ 2,618,200	-7.85%		
TRANSIT GARAGE 9000483													
Heat 1-8-9000483-0040	\$ 19,301	\$ 23,296	\$ 28,182	\$ 25,000	\$ 3,500	\$ 28,500				\$ 28,500	14.00%		
Hydro 1-8-9000483-0041	16,860	14,316	16,214	17,000		17,000				17,000	0.00%		
Water 1-8-9000483-0042	7,296	6,828	8,627	7,000	2,000	9,000				9,000	28.57%		
Sewer 1-8-9000483-0043	5,146	4,781	6,238	5,000	1,500	6,500				6,500	30.00%		
Telephone 1-8-9000483-0050	648	1,598	458	1,600		1,600				1,600	0.00%		
Building Main. - General Repairs 1-8-9000483-0080	75,035	77,591	46,032	45,000	3,000	48,000				48,000	6.67%		
Building Main. - Service Agreements 1-8-9000483-0087	18,529	9,720	8,692	11,600	(3,000)	8,600				8,600	-25.86%		
Insurance 1-8-9000483-0090	1,802	1,877	1,983	2,000	100	2,100				2,100	5.00%		
New Equipment 1-8-9000483-0180	-	3,027	1,172	3,000		3,000				3,000	0.00%		
Transferred to Fixed Assets 1-8-9000483-9999	(17,986)	(5,597)	-	-		-				-			
	\$ 126,632	\$ 137,438	\$ 117,596	\$ 117,200	\$ 7,100	\$ 124,300	\$ -	\$ -	\$ -	\$ 124,300	58.38%		

City of Belleville
2020 Budget
Transportation Expenditures
Transit

	2017	2018	2019	2019	2020 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
TRANSIT TERMINAL												
9000484												
Heat	1-8-9000484-0040	\$ 1,522	\$ 1,348	\$ 1,473	\$ 1,700		\$ 1,700				\$ 1,700	0.00%
Hydro	1-8-9000484-0041	11,082	10,002	9,584	15,000	(3,000)	12,000				12,000	-20.00%
Water	1-8-9000484-0042	1,225	791	2,209	1,500	1,500	3,000				1,500	0.00%
Sewer	1-8-9000484-0043	854	525	1,614	1,500	1,500	3,000		(1,500)		1,500	0.00%
Building maintenance	1-8-9000484-0080	37,111	58,653	46,127	30,000		30,000				30,000	0.00%
Insurance	1-8-9000484-0090	291	299	276	600		600				600	0.00%
Route Maintenance	1-8-9000484-0640	-	-	-	-		-				-	
Property Taxes - PILS	1-8-9000484-0650	18,157	17,900	21,703	20,000		20,000				20,000	0.00%
Security	1-8-9000484-0660	-	-	53,880	30,000	90,000	120,000				120,000	300.00%
Property Taxes - Leased Property	1-8-9000484-0955	2,395	-	-	-		-				-	
Transferred to Fixed Assets	1-8-9000484-9999	(7,563)	-	-	-		-				-	
		\$ 65,074	\$ 89,519	\$ 136,866	\$ 100,300	\$ 90,000	\$ 190,300	\$ -	\$ (3,000)	\$ -	\$ 187,300	86.74%
TRANSIT ADMINISTRATION												
9000485												
Salaries	1-8-9000485-0010	\$ 253,836	\$ 301,848	\$ 314,381	\$ 328,400	\$ 2,300	\$ 330,700				\$ 330,700	0.70%
Benefits	1-8-9000485-0020	51,819	67,392	57,125	55,200	3,100	58,300				58,300	5.62%
Pensions	1-8-9000485-0030	34,959	41,324	44,122	42,600	1,800	44,400				44,400	4.23%
Telephone	1-8-9000485-0050	5,000	7,109	10,277	7,100	3,500	10,600				10,600	49.30%
Office Supplies	1-8-9000485-0060	27,179	30,354	26,697	26,200		26,200		(3,500)		22,700	-13.36%
Monthly Car Allowance	1-8-9000485-0074	-	-	-	-		-				-	
Mileage	1-8-9000485-0075	3,668	4,606	4,971	4,600		4,600		(1,000)		3,600	-21.74%
Insurance	1-8-9000485-0090	2,141	2,198	2,158	2,300		2,300				2,300	0.00%
Insurance Claims	1-8-9000485-0091	20,529	58,385	6,665	20,000		20,000				20,000	0.00%
Travel & Training	1-8-9000485-0110	11,249	26,197	29,067	25,000	7,500	32,500		(10,000)		22,500	-10.00%
Advertising & Promotion	1-8-9000485-0120	6,057	13,140	10,862	15,000	(5,000)	10,000		5,000		15,000	0.00%
Ticket Sales Fees	1-8-9000485-0580	13,644	4,894	11,380	15,000		15,000		(7,500)		7,500	-50.00%
Contribution to Reserve	1-8-9000485-0980	-	-	106,551	-		-				-	
Memberships	1-8-9000485-0210	6,258	5,746	7,393	6,500	1,200	7,700				7,700	18.46%
Consultant Fees	1-8-9000485-0520	-	-	-	-		-				-	
Legal Expenses	1-8-9000485-0530	18,839	-	13,741	1,500	3,500	5,000				5,000	233.33%
Photocopying	1-8-9000485-0550	1,516	1,784	1,627	1,600		1,600				1,600	0.00%
Bank Charges	1-8-9000485-0720	4,810	5,248	5,714	7,000		7,000		(3,500)		3,500	-50.00%
Recovered Expenses	1-8-9000485-0990	-	-	-	-		-				-	
		\$ 461,504	\$ 570,225	\$ 652,732	\$ 558,000	\$ 17,900	\$ 575,900	\$ -	\$ (20,500)	\$ -	\$ 555,400	-0.47%

City of Belleville
 2020 Budget
 Transportation Expenditures
 Transit

	2017	2018	2019	2019	2020 Budget									
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final
TRANSIT FLEET MAINTENANCE														
9070488														
Labour	1-8-9070488-0010	\$ 216,461	\$ 219,528	\$ 229,169	\$ 224,700	\$ 2,800	\$ 227,500					\$ 227,500	1.25%	
Benefits	1-8-9070488-0020	37,174	38,946	36,027	39,000	3,200	42,200					42,200	8.21%	
Pensions	1-8-9070488-0030	28,814	29,356	29,824	29,600	(300)	29,300					29,300	-1.01%	
Vehicle Parts & Materials	1-8-9070488-0072	339,782	480,385	594,528	452,000	125,000	577,000					577,000	27.65%	
Vehicles Garage Supplies	1-8-9070488-0073	17,721	20,540	45,929	20,000		20,000					20,000	0.00%	
Vehicle Licences	1-8-9070488-0074	14,826	16,473	18,985	17,000	4,000	21,000					21,000	23.53%	
Vehicle Fuel	1-8-9070488-0076	559,007	722,052	577,142	752,600	(125,000)	627,600		(123,600)			504,000	-33.03%	
Vehicle Tires	1-8-9070488-0077	34,600	25,038	42,147	31,000	5,000	36,000					36,000	16.13%	
Vehicle Grease, Oil & Lube	1-8-9070488-0078	23,277	17,478	17,478	30,000	(5,000)	25,000					25,000	-16.67%	
Vehicle Insurance	1-8-9070488-0079	265,198	246,715	237,227	285,000	(20,000)	265,000					265,000	-7.02%	
Protective Clothing	1-8-9070488-0102	6,255	7,754	14,737	11,500		11,500					11,500	0.00%	
Advertising Materials	1-8-9070488-0120	-	-	-	-		-					-		
Training	1-8-9070488-0190	1,941	6,619	2,999	5,000		5,000					5,000	0.00%	
Transferred to Fixed Assets	1-8-9070488-9999	(29,646)	(44,428)	-	-		-					-		
		\$ 1,515,409	\$ 1,786,457	\$ 1,851,478	\$ 1,897,400	\$ (10,300)	\$ 1,887,100	\$ -	\$ (123,600)	\$ -	\$ -	\$ 1,763,500	-7.06%	
MOBILITY BUS OPERATIONS														
9000494														
Labour	1-8-9000494-0010	-	-	-	-	175,500	175,500					175,500		
Benefits	1-8-9000494-0020	-	-	-	-	40,800	40,800					40,800		
Pensions	1-8-9000494-0030	-	-	-	-	24,400	24,400					24,400		
Office Supplies	1-8-9000494-0060	-	-	-	-	-	-					-		
Vehicle Parts & Materials	1-8-9000494-0072	-	-	-	-	10,000	10,000					10,000		
Vehicle Fuel	1-8-9000494-0076	-	-	25,183	-	28,000	28,000					28,000		
Vehicle Insurance	1-8-9000494-0079	-	-	9,143	-	20,000	20,000					20,000		
Service Agreements	1-8-9000494-0087	-	-	-	-	5,000	5,000					5,000		
Uniforms	1-8-9000494-0100	-	-	-	-	2,000	2,000					2,000		
Travel & Training	1-8-9000494-0110	-	-	-	-	5,600	5,600					5,600		
Contract Work	1-8-9000494-4370	328,652	356,237	357,878	375,000	(218,800)	156,200					156,200	-58.35%	
		\$ 328,652	\$ 356,237	\$ 392,204	\$ 375,000	\$ 92,500	\$ 467,500	\$ -	\$ -	\$ -	\$ -	\$ 467,500	24.67%	
TOTAL TRANSIT EXPENDITURES		\$ 4,668,655	\$ 5,459,243	\$ 5,823,565	\$ 5,889,100	\$ 103,100	\$ 5,992,200	\$ -	\$ (276,000)	\$ -	\$ -	\$ 5,716,200	-2.94%	
NET TRANSIT EXPENDITURES		\$ 2,956,291	\$ 3,507,422	\$ 3,819,375	\$ 3,867,100	\$ 128,600	\$ 3,995,700	\$ -	\$ -	\$ -	\$ -	\$ 3,995,700	3.33%	

City of Belleville
 2020 Budget
 PROTECTIVE SERVICES
 SUMMARY

	2017	2018	2019	2019	2020 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
FIRE SERVICES	\$ 10,774,951	\$ 11,599,554	\$ 11,219,408	\$ 11,560,100	\$ (208,500)	\$ 11,351,600	\$ -	\$ 3,000	\$ -	\$ 11,354,600	-1.78%
EMERGENCY MEASURES	27,175	49,911	22,215	57,500	(300)	57,200	-	(5,000)	-	52,200	-9.22%
POLICE SERVICES	17,830,866	18,105,569	19,169,343	18,423,400	-	18,423,400	-	-	1,241,700	19,665,100	6.74%
911 PROGRAM	55,232	59,434	61,512	63,500	-	63,500	-	-	11,200	74,700	17.64%
QUINTE CONSERVATION	722,298	753,423	782,386	780,700	-	780,700	-	-	11,500	792,200	1.47%
NET PROTECTIVE SERVICES EXPENDITURES	\$ 29,410,522	\$ 30,567,891	\$ 31,254,865	\$ 30,885,200	\$ (208,800)	\$ 30,676,400	\$ -	\$ (2,000)	\$ 1,264,400	\$ 31,938,800	3.41%

City of Belleville
 2020 Budget
 Protective Services
 Fire Services

	2017	2018	2019	2019	2020 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
FIRE - FULL TIME REVENUE													
8000100													
Services to Other Municipalities 1-7-8000100-0166	\$ 76,384	\$ 76,909	\$ 82,881	\$ 78,000	\$ 89,000	\$ 167,000					\$ 167,000	114.10%	
Alarms & Other Services 1-7-8000100-0172	8,989	15,702	11,247	17,000		17,000					17,000	0.00%	
NG 911 Reserve					35,000	35,000					35,000		
Donations 1-7-8000100-0264	-	-	-	-		-					-		
Transfer from Reserve 1-7-8000100-4999	-	44,954	7,989	50,000	(50,000)	-			15,000		15,000	-70.00%	
TOTAL FULL TIME FIRE REVENUE	\$ 85,373	\$ 137,566	\$ 102,116	\$ 145,000	\$ 74,000	\$ 219,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 234,000	61.38%	
FIRE - FULL TIME EXPENDITURE													
8000350													
Salaries 1-8-8000350-0010	\$ 7,086,782	\$ 7,466,450	\$ 7,226,315	\$ 7,665,500	(319,200)	\$ 7,346,300					\$ 7,346,300	-4.16%	
Benefits 1-8-8000350-0020	930,176	1,172,095	1,066,540	1,091,000	181,700	1,272,700					1,272,700	16.65%	
Pensions 1-8-8000350-0030	918,857	1,118,533	998,818	1,002,100	(61,300)	940,800					940,800	-6.12%	
Heat 1-8-8000350-0040	22,844	21,665	21,762	25,000		25,000					25,000	0.00%	
Electricity 1-8-8000350-0041	46,183	43,174	40,397	49,000	(5,000)	44,000					44,000	-10.20%	
Water 1-8-8000350-0042	4,865	4,733	4,926	5,300		5,300					5,300	0.00%	
Sewer 1-8-8000350-0043	3,108	3,073	3,272	4,000	(500)	3,500					3,500	-12.50%	
Telephone 1-8-8000350-0050	69,857	59,720	74,637	65,200	10,000	75,200					75,200	15.34%	
Office Supplies 1-8-8000350-0060	25,055	17,705	25,012	22,500	(500)	22,000					22,000	-2.22%	
Vehicle - Repairs 1-8-8000350-0070	153,181	212,177	147,085	145,000	20,000	165,000					165,000	13.79%	
Vehicle - Fuel & Oil 1-8-8000350-0076	44,083	53,290	50,621	55,000	(5,000)	50,000					50,000	-9.09%	
Vehicle - Insurance 1-8-8000350-0079	25,220	27,184	25,504	28,100		28,100					28,100	0.00%	
Building - Repairs & Maintenance 1-8-8000350-0080	78,024	72,692	83,506	65,000	5,000	70,000		10,000			80,000	23.08%	
Building - Insurance 1-8-8000350-0090	21,818	22,343	22,097	25,000		25,000					25,000	0.00%	
Insurance Claims 1-8-8000350-0091	-	-	25,700	-		-					-		
Uniforms 1-8-8000350-0101	45,395	49,901	51,214	60,000	(5,000)	55,000					55,000	-8.33%	
Travel & Training 1-8-8000350-0110	52,329	46,849	60,649	65,000		65,000		(5,000)			60,000	-7.69%	
Fire Fighting Supplies 1-8-8000350-0170	45,777	59,192	77,425	60,000	(5,000)	55,000		5,000			60,000	0.00%	
New Equipment 1-8-8000350-0180	7,671	-	7,101	7,500		7,500					7,500	0.00%	
Memberships & Subscriptions 1-8-8000350-0210	2,323	2,522	4,471	5,000		5,000					5,000	0.00%	
Radios 1-8-8000350-0230	39,711	56,632	51,940	57,000	8,000	65,000					65,000	14.04%	
Fire Prevention Program 1-8-8000350-0250	9,584	8,055	4,363	12,000		12,000					12,000	0.00%	
Consulting Fees 1-8-8000350-0520	16,952	20,534	26,993	40,000	(25,000)	15,000					15,000	-62.50%	
Professional Fees 1-8-8000350-0530	157,139	25,121	26,930	50,000		50,000					50,000	0.00%	
Photocopying 1-8-8000350-0550	1,593	1,534	3,226	1,300	500	1,800					1,800	38.46%	
Contribution to Reserve 1-8-8000350-0980	163,000	275,000	300,000	200,000	35,000	235,000					235,000	17.50%	
Medical Assistance Program 1-8-8000350-0981	7,309	10,062	8,073	10,000		10,000		20,000			30,000	200.00%	
Recovered Expenses 1-8-8000350-0990	-	-	-	-		-					-		
Transferred to Fixed Assets 1-8-8000350-9999	-	(13,466)	-	-		-					-		
TOTAL FULL TIME FIRE EXPENDITURES	\$ 9,978,836	\$ 10,836,771	\$ 10,438,578	\$ 10,815,500	\$ (166,300)	\$ 10,649,200	\$ -	\$ 30,000	\$ -	\$ -	\$ 10,679,200	-1.26%	
NET FULL TIME FIRE EXPENDITURES	\$ 9,893,463	\$ 10,699,205	\$ 10,336,462	\$ 10,670,500	\$ (240,300)	\$ 10,430,200	\$ -	\$ 15,000	\$ -	\$ -	\$ 10,445,200	-2.11%	

City of Belleville
 2020 Budget
 Protective Services
 Fire Services

	2017	2018	2019	2019	2020 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
VOLUNTEER FIRE REVENUE													
REVENUE 8000101													
Services to Other Municipalities 1-7-8000101-0166	\$ 425	\$ 315	\$ 820	\$ -		\$ -						\$ -	
Alarms & Other Services 1-7-8000101-0172	41,526	6,086	38,483	40,000		40,000						40,000	0.00%
Cont from Reserve 1-7-8000101-4999	-	-	127,045	-		-						-	
TOTAL VOLUNTEER FIRE REVENUE	\$ 41,951	\$ 6,401	\$ 166,348	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	0.00%
VOLUNTEER FIRE EXPENDITURE 8000355													
Salaries 1-8-8000355-0010	\$ 486,118	\$ 423,102	\$ 464,139	\$ 424,000	\$ 17,400	\$ 441,400						\$ 441,400	4.10%
Benefits 1-8-8000355-0020	47,450	51,035	171,499	34,200	700	34,900						34,900	2.05%
Pensions 1-8-8000355-0030	32,170	23,267	22,610	21,200	(300)	20,900						20,900	-1.42%
Heat 1-8-8000355-0040	9,276	8,608	8,865	12,000	(2,000)	10,000						10,000	-16.67%
Electricity 1-8-8000355-0041	9,812	9,049	9,604	10,000		10,000						10,000	0.00%
Water 1-8-8000355-0042	1,276	1,331	1,663	-		-						-	
Telephone 1-8-8000355-0050	10,412	12,306	10,545	9,000	2,000	11,000						11,000	22.22%
Office Supplies 1-8-8000355-0060	3,803	981	5,218	3,000	2,000	5,000		(2,000)				3,000	0.00%
Vehicle - Repairs 1-8-8000355-0070	50,645	71,345	67,985	65,000	5,000	70,000						70,000	7.69%
Vehicle - Fuel & Oil 1-8-8000355-0076	7,392	9,623	9,159	12,500	(3,000)	9,500						9,500	-24.00%
Vehicle - Insurance 1-8-8000355-0079	10,669	11,239	10,638	11,600		11,600						11,600	0.00%
Building - Repairs & Maintenance 1-8-8000355-0080	27,241	19,676	22,749	25,000		25,000						25,000	0.00%
Building - Insurance 1-8-8000355-0090	8,199	8,330	8,142	8,900		8,900						8,900	0.00%
Uniforms 1-8-8000355-0101	18,921	13,812	10,379	17,500		17,500						17,500	0.00%
Travel & Training 1-8-8000355-0110	29,344	36,057	22,647	35,000		35,000						25,000	-28.57%
Fire Fighting Supplies 1-8-8000355-0170	59,313	41,266	45,899	51,000		51,000		(10,000)				51,000	0.00%
New Equipment 1-8-8000355-0180	4,249	-	3,321	5,000		5,000						5,000	0.00%
Memberships & Subscriptions 1-8-8000355-0210	537	1,671	1,395	1,500		1,500						1,500	0.00%
Radios 1-8-8000355-0230	25,407	32,437	19,061	35,000		35,000						35,000	0.00%
Fire Prevention Program 1-8-8000355-0250	5,083	2,125	3,769	5,000		5,000						5,000	0.00%
Consultant Fees 1-8-8000355-0520	6,308	21,135	25,939	35,000	(25,000)	10,000						10,000	-71.43%
Professional Fees 1-8-8000355-0530	-	-	-	-		-						-	
Contribution to Reserve 1-8-8000355-0980	75,000	100,000	100,000	100,000	35,000	135,000						135,000	35.00%
Medical Assistance Program 1-8-8000355-0981	3,702	8,358	4,068	8,200		8,200						8,200	0.00%
Transferred to Fixed Assets 1-8-8000355-9999	(8,886)	-	-	-		-						-	
TOTAL VOLUNTEER FIRE EXPENDITURES	\$ 923,439	\$ 906,751	\$ 1,049,294	\$ 929,600	\$ 31,800	\$ 961,400	\$ -	\$ (12,000)	\$ -	\$ -	\$ -	\$ 949,400	2.13%
NET VOLUNTEER FIRE EXPENDITURES	\$ 881,488	\$ 900,350	\$ 882,946	\$ 889,600	\$ 31,800	\$ 921,400	\$ -	\$ (12,000)	\$ -	\$ -	\$ -	\$ 909,400	2.23%
NET FIRE SERVICES EXPENDITURES	\$ 10,774,951	\$ 11,599,554	\$ 11,219,408	\$ 11,560,100	\$ (208,500)	\$ 11,351,600	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 11,354,600	-1.78%

City of Belleville
2020 Budget
Protective Services
Emergency Measures

	2017	2018	2019	2019	2020 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
EMERGENCY MEASURES REVENUE													
Transfer from Reserve													
1-7-8000360-4999	\$ -	\$ -	\$ 3,358	\$ 25,000	\$ (3,400)	\$ 21,600					\$ 21,600	-13.60%	
TOTAL EMERGENCY MEASURES REVENUE	\$ -	\$ -	\$ 3,358	\$ 25,000	\$ (3,400)	\$ 21,600	\$ -	\$ -	\$ -	\$ -	\$ 21,600	\$ (0)	
EXPENDITURES													
Salaries	\$ 19,524	\$ 28,377	\$ 14,086	\$ 32,600	\$ (500)	\$ 32,100					\$ 32,100	-1.53%	
Benefits	1,382	3,107	1,997	2,400	200	2,600					2,600	8.33%	
Pensions	660	1,240	650	1,500	-	1,500					1,500	0.00%	
Telephone	414	342	43	500		500					500	0.00%	
Office Supplies	214	2,559	1,390	4,000		4,000					4,000	0.00%	
Travel & Training	52	5,577	1,538	6,000		6,000					6,000	0.00%	
Public Relations	4,908	8,463	2,265	10,000		10,000		(5,000)			5,000	-50.00%	
Memberships & Subscriptions	-	125	-	500		500					500	0.00%	
Consulting Fees	-	-	3,358	25,000	(3,400)	21,600					21,600	-13.60%	
Photocopying	21	120	226	-		-					-		
Emergency Medical program	-	-	-	-		-					-		
Signage	-	-	20	-		-					-		
1-8-8000360-0010													
1-8-8000360-0020													
1-8-8000360-0030													
1-8-8000360-0050													
1-8-8000360-0060													
1-8-8000360-0110													
1-8-8000360-0120													
1-8-8000360-0210													
1-8-8000360-0520													
1-8-8000360-0550													
1-8-8000360-0981													
1-8-8000360-0569													
TOTAL EMERGENCY MEASURES EXPENDITURES	\$ 27,175	\$ 49,911	\$ 25,574	\$ 82,500	\$ (3,700)	\$ 78,800	\$ -	\$ (5,000)	\$ -	\$ -	\$ 73,800	-10.55%	
NET EMERGENCY MEASURES EXPENDITURES	\$ 27,175	\$ 49,911	\$ 22,215	\$ 57,500	\$ (300)	\$ 57,200	\$ -	\$ (5,000)	\$ -	\$ -	\$ 52,200	-9.22%	

City of Belleville
 2020 Budget
 Protective Services
 Police Services

	2017	2018	2019	2019	2020 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
POLICE SERVICES REVENUE												
POLICE SERVICES 7000100												
Proceeds of LT Debt 1-7-7000100-0145	\$ -	\$ -	\$ -	\$ -		\$ -					\$ -	
Community Policing & Enforcement 1-7-7000100-0155	204,851	197,066	53,309	200,000		200,000			(200,000)		-	-100.00%
Police Transportation 1-7-7000100-0156	26,944	30,705	38,414	29,000		29,000					29,000	0.00%
Admin Paid duties 1-7-7000100-0269	47,383	51,663	48,363	43,300		43,300					43,300	0.00%
Grant - RIDE 1-7-7000100-0301	15,568	28,955	993	15,600		15,600					15,600	0.00%
Licensing - Adult Entertainment 1-7-7000100-0306	10,310	7,410	7,500	14,900		14,900					14,900	0.00%
PAVIS 1-7-7000100-0310	43,653	51,356	12,839	51,300		51,300			(51,300)		-	-100.00%
Court Security Prisoner Transport 1-7-7000100-0312	980,784	1,144,248	1,345,904	1,345,900		1,345,900			25,600		1,371,500	1.90%
Deep River Services 1-7-7000100-0313	62,059	73,343	67,701	73,700		73,700					73,700	0.00%
Alarm Program 1-7-7000100-0330	9,150	7,050	6,100	8,400		8,400					8,400	0.00%
Collision Reporting Centre 1-7-7000100-0331	1,888	1,917	1,958	1,800		1,800			200		2,000	11.11%
OCLF Revenue 1-7-7000100-0343	-	-	161,657	131,500		131,500			30,000		161,500	22.81%
CSP Grant	-	-	-	-		-			188,000		188,000	
Prov. Offences Revenue Share 1-7-7000100-0350	175,000	195,000	117,038	195,000		195,000			(92,700)		102,300	-47.54%
	\$ 1,577,590	\$ 1,788,713	\$ 1,861,777	\$ 2,110,400	\$ -	\$ 2,110,400	\$ -	\$ -	\$ (100,200)		\$ 2,010,200	-4.75%
7000101												
Police Department 1-7-7000101-0173	\$ 105,088	\$ 120,364	\$ 138,639	\$ 118,100		\$ 118,100			\$ 25,000		\$ 143,100	21.17%
Dispatch Services 1-7-7000101-0311	57,923	-	-	-		-					-	
Crimestoppers Rent 1-7-7000101-0321	1,200	1,200	1,200	1,200		1,200					1,200	0.00%
Transfer from Reserve 1-7-7000101-4999	-	-	1,104,608	-		-					-	
	\$ 164,211	\$ 121,564	\$ 1,244,447	\$ 119,300	\$ -	\$ 119,300	\$ -	\$ -	\$ 25,000		\$ 144,300	20.96%
TOTAL POLICE SERVICES REVENUE	\$ 1,741,800	\$ 1,910,277	\$ 3,106,224	\$ 2,229,700	\$ -	\$ 2,229,700	\$ -	\$ -	\$ (75,200)		\$ 2,154,500	-3.37%
EXPENDITURES ADMINISTRATION 7000360												
Heat 1-8-7000360-0040	\$ 13,916	\$ 13,206	\$ 12,161	\$ 13,500		\$ 13,500			\$ (4,000)		\$ 9,500	-29.63%
Electricity 1-8-7000360-0041	68,949	65,416	72,414	58,600		58,600			(3,600)		55,000	-6.14%
Water 1-8-7000360-0042	1,260	1,309	1,538	2,400		2,400					2,400	0.00%
Sewer 1-8-7000360-0043	765	794	984	2,800		2,800					2,800	0.00%
Telephone & Fax 1-8-7000360-0050	111,772	139,447	105,222	109,000		109,000			(1,500)		107,500	-1.38%
Photocopy Service 1-8-7000360-0055	18,241	21,451	22,524	22,300		22,300					22,300	0.00%
Office Supplies 1-8-7000360-0060	22,242	24,581	28,619	22,500		22,500					22,500	0.00%
Postage 1-8-7000360-0061	6,473	6,654	6,759	8,100		8,100					8,100	0.00%
Building Insurance 1-8-7000360-0090	42,226	45,141	45,092	41,200		41,200			4,000		45,200	9.71%
Insurance Claims 1-8-7000360-0091	185,102	30,146	2,745	-		-					-	
Legal costs 1-8-7000360-0530	-	372	-	-		-					-	
Transferred to Fixed Assets 1-8-7000360-9999	-	-	-	-		-					-	
	\$ 470,946	\$ 348,517	\$ 298,058	\$ 280,400	\$ -	\$ 280,400	\$ -	\$ -	\$ (5,100)		\$ 275,300	-1.82%

City of Belleville
 2020 Budget
 Protective Services
 Police Services

		2017	2018	2019	2019	2020 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
SUPPORT SERVICES	7000361											
Salaries	1-8-7000361-0010	\$ 1,990,998	\$ 2,150,971	\$ 2,744,093	\$ 2,643,000		\$ 2,643,000			\$ 98,900	\$ 2,741,900	3.74%
Benefits	1-8-7000361-0020	306,277	379,639	443,940	398,500		398,500			61,100	459,600	15.33%
Pensions	1-8-7000361-0030	240,295	252,646	374,341	370,700		370,700			(24,000)	346,700	-6.47%
Office Supplies	1-8-7000361-0060	-	-	-	-		-			-	-	
Vehicle Expense	1-8-7000361-0071	373,049	280,761	236,752	237,000		237,000			(6,000)	231,000	-2.53%
Vehicle Fleet - Fuel	1-8-7000361-0076	-	116,417	164,131	115,000		115,000				115,000	0.00%
Vehicle Insurance	1-8-7000361-0079	74,543	80,765	76,355	72,400		72,400				72,400	0.00%
Building Repairs & Maintenance	1-8-7000361-0080	83,289	92,815	94,021	40,900		40,900			(5,000)	35,900	-12.22%
Emergency Facility Needs	1-8-7000361-0081	-	-	-	-		-				-	
Clothing & Equipment	1-8-7000361-0100	235,129	321,605	264,023	243,500		243,500			(2,500)	241,000	-1.03%
Travel & Memberships	1-8-7000361-0110	4,411	8,044	7,248	2,500		2,500				2,500	0.00%
Training	1-8-7000361-0115	87,567	133,454	136,105	91,300		91,300			(1,300)	90,000	-1.42%
Interest on Vehicle Loans	1-8-7000361-0141	751	320	16	-		-				-	
Principal on Vehicle Loans	1-8-7000361-0142	6,708	7,139	1,223	-		-				-	
New Equipment	1-8-7000361-0180	-	-	-	-		-				-	
Radio Expense	1-8-7000361-0230	50,126	59,076	53,431	55,300		55,300			5,000	60,300	9.04%
Records Management	1-8-7000361-0511	122,482	232,919	219,048	235,000		235,000			(9,000)	226,000	-3.83%
Transferred to Fixed Assets	1-8-7000361-9999	-	-	-	-		-				-	
		\$ 3,575,625	\$ 4,116,571	\$ 4,814,727	\$ 4,505,100	\$ -	\$ 4,505,100	\$ -	\$ -	\$ 117,200	\$ 4,622,300	2.60%
SERVICES DIVISION	7000362											
Salaries	1-8-7000362-0010	\$ 2,346,682	\$ 2,576,370	\$ 2,658,295	\$ 2,814,000		\$ 2,814,000			\$ 59,100	\$ 2,873,100	2.10%
Benefits	1-8-7000362-0020	332,018	378,860	352,149	346,400		346,400			27,800	374,200	8.03%
Pensions	1-8-7000362-0030	340,028	325,870	351,181	382,500		382,500			9,500	392,000	2.48%
Office Supplies	1-8-7000362-0060	-	-	-	-		-				-	
Car Expense	1-8-7000362-0075	-	-	-	-		-				-	
Clothing & Equipment	1-8-7000362-0100	27,541	30,980	35,378	22,400		22,400				22,400	0.00%
Travel & Training	1-8-7000362-0110	5,004	5,064	9,892	7,000		7,000			(1,500)	5,500	-21.43%
Miscellaneous	1-8-7000362-0130	40,700	50,958	59,357	45,000		45,000			(2,000)	43,000	-4.44%
Contingency	1-8-7000362-0150	-	-	-	-		-				-	
New Equipment	1-8-7000362-0180	-	-	-	-		-				-	
Transferred to Fixed Assets	1-8-7000362-9999	-	-	-	-		-				-	
		\$ 3,091,973	\$ 3,368,102	\$ 3,466,253	\$ 3,617,300	\$ -	\$ 3,617,300	\$ -	\$ -	\$ 92,900	\$ 3,710,200	2.57%
UNIFORM DIVISION	7000363											
Salaries	1-8-7000363-0010	\$ 7,627,748	\$ 7,558,362	\$ 7,500,388	\$ 7,284,600		\$ 7,284,600			\$ 281,200	\$ 7,565,800	3.86%
Benefits	1-8-7000363-0020	1,030,314	1,279,679	2,243,466	1,129,700		1,129,700			335,900	1,465,600	29.73%
Pensions	1-8-7000363-0030	1,058,968	1,064,133	1,031,225	983,400		983,400			44,900	1,028,300	4.57%
Car Expense	1-8-7000363-0075	-	-	-	-		-				-	
Clothing & Equipment	1-8-7000363-0100	-	-	-	-		-				-	
Travel & Training	1-8-7000363-0110	12,112	10,888	16,385	9,400		9,400				9,400	0.00%
Miscellaneous	1-8-7000363-0130	8,614	7,186	8,135	9,000		9,000			(500)	8,500	-5.56%
New Equipment	1-8-7000363-0180	-	-	-	-		-				-	
Transferred to Fixed Assets	1-8-7000363-9999	-	-	-	-		-				-	
		\$ 9,737,757	\$ 9,920,248	\$ 10,799,599	\$ 9,416,100	\$ -	\$ 9,416,100	\$ -	\$ -	\$ 661,500	\$ 10,077,600	7.03%

City of Belleville
 2020 Budget
 Protective Services
 Police Services

		2017	2018	2019	2019	2020 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
EXECUTIVE SERVICES	7000364											
Salaries	1-8-7000364-0010	\$ 499,571	\$ 493,619	\$ 764,050	\$ 746,900		\$ 746,900			\$ 77,100	\$ 824,000	10.32%
Benefits	1-8-7000364-0020	92,703	99,459	118,909	107,000		107,000			29,000	136,000	27.10%
Pensions	1-8-7000364-0030	98,758	73,560	87,484	86,200		86,200			11,200	97,400	12.99%
Clothing & Equipment	1-8-7000364-0100	-	-	-	-		-			-	-	
Travel & Training	1-8-7000364-0110	19,707	15,545	19,690	11,800		11,800			(800)	11,000	-6.78%
Miscellaneous	1-8-7000364-0130	5,555	1,689	25,449	21,200		21,200			(1,200)	20,000	-5.66%
Contingency	1-8-7000364-0150	325,845	77,622	122,987	121,900		121,900			66,300	188,200	54.39%
New Equipment	1-8-7000364-0180	-	-	-	-		-			-	-	
		\$ 1,042,139	\$ 761,494	\$ 1,138,568	\$ 1,095,000	\$ -	\$ 1,095,000	\$ -	\$ -	\$ 181,600	\$ 1,276,600	16.58%
POLICE SERVICES BOARD	7000365											
Police Services Board	1-8-7000365-0010	\$ 22,039	\$ 32,294	\$ 26,420	\$ 37,100		\$ 37,100				\$ 37,100	0.00%
Legal costs	1-8-7000365-0530	55,896	49,005	49,843	20,000		20,000				20,000	0.00%
Work Load Analysis	1-8-7000365-0114	-	-	-	-		-				-	
Contribution to Reserve	1-8-7000365-0980	1,000,000	1,000,000	1,000,000	1,000,000		1,000,000				1,000,000	0.00%
		\$ 1,077,935	\$ 1,081,299	\$ 1,076,263	\$ 1,057,100	\$ -	\$ 1,057,100	\$ -	\$ -	\$ -	\$ 1,057,100	0.00%
TOTAL POLICE EXPENDITURES		\$ 18,996,374	\$ 19,596,231	\$ 21,593,468	\$ 19,971,000	\$ -	\$ 19,971,000	\$ -	\$ -	\$ 1,048,100	\$ 21,019,100	5.25%
NET POLICE OPERATING BUDGET		\$ 17,254,574	\$ 17,685,954	\$ 18,487,243	\$ 17,741,300	\$ -	\$ 17,741,300	\$ -	\$ -	\$ 1,123,300	\$ 18,864,600	6.33%
POLICE SERVICES CAPITAL												
Transfer from Capital Reserve	1-7-7000100-4999	202,500	276,000	1,415,800	1,415,800		1,415,800			(801,500)	614,300	-56.61%
TOTAL POLICE CAPITAL REVENUE		\$ 202,500	\$ 276,000	\$ 1,415,800	\$ 1,415,800	\$ -	\$ 1,415,800	\$ -	\$ -	\$ (801,500)	\$ 614,300	-56.61%
Capital Projects - Police Services	1-8-7000365-1098	778,792	695,615	2,097,900	2,097,900		2,097,900			(683,100)	1,414,800	-32.56%
TOTAL POLICE CAPITAL EXPENDITURES		\$ 778,792	\$ 695,615	\$ 2,097,900	\$ 2,097,900	\$ -	\$ 2,097,900	\$ -	\$ -	\$ (683,100)	\$ 1,414,800	-32.56%
NET POLICE CAPITAL BUDGET		\$ 576,292	\$ 419,615	\$ 682,100	\$ 682,100	\$ -	\$ 682,100	\$ -	\$ -	\$ 118,400	\$ 800,500	17.36%
TOTAL POLICE BUDGET		\$ 17,830,866	\$ 18,105,569	\$ 19,169,343	\$ 18,423,400	\$ -	\$ 18,423,400	\$ -	\$ -	\$ 1,241,700	\$ 19,665,100	6.74%

City of Belleville
 2020 Budget
 Protective Services
 911 Program

	2017	2018	2019	2019	2020 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
911 PROGRAM EXPENDITURES												
Contract Services												
6400391												
1-8-6400391-0370	55,232	59,434	61,512	63,500		63,500				11,200	74,700	17.64%
	\$ 55,232	\$ 59,434	\$ 61,512	\$ 63,500	\$ -	\$ 63,500	\$ -	\$ -	\$ -	\$ 11,200	\$ 74,700	17.64%
Recovered from other Municipalities												
1-8-6410391-0999												
NET 911 PROGRAM EXPENDITURES	\$ 55,232	\$ 59,434	\$ 61,512	\$ 63,500	\$ -	\$ 63,500	\$ -	\$ -	\$ -	\$ 11,200	\$ 74,700	17.64%

City of Belleville
 2020 Budget
 Protective Services
 Conservation

	2017 Actual	2018 Actual	2019 Actual YTD	2019 Budget	2020 Budget						
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
QUINTE CONSERVATION EXPENDITURES											
6300380											
Requisition 1-8-6300380-2370	\$ 528,180	\$ 556,904	\$ 581,916	\$ 582,000		\$ 582,000			\$ 11,500	\$ 593,500	1.98%
Dam Operation 1-8-6300380-2371	90,053	54,408	96,268	54,400		54,400				54,400	0.00%
Special Projects 1-8-6300380-2372	104,065	142,111	104,202	144,300		144,300				144,300	0.00%
TOTAL QUINTE CONSERVATION EXPENDITURES	\$ 722,298	\$ 753,423	\$ 782,386	\$ 780,700	\$ -	\$ 780,700	\$ -	\$ -	\$ 11,500	\$ 792,200	1.47%

City of Belleville
2020 Budget
RECREATION, CULTURAL & COMMUNITY SERVICES
SUMMARY

	2017	2018	2019	2019	2020 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
RECREATION & COMMUNITY SERVICES											
ADMINISTRATION	\$ 1,533,747	\$ 1,607,838	\$ 1,703,475	\$ 1,788,400	\$ (80,800)	\$ 1,707,600	\$ 3,500	\$ (126,100)	\$ 10,500	\$ 1,595,500	-10.79%
PROGRAMS											
REGISTRATION PROGRAMS	69,318	136,208	181,184	177,300	236,300	413,600	-	88,800	-	502,400	183.36%
CROSSING GUARDS	386,821	448,059	436,087	447,500	26,200	473,700	-	(137,700)	-	336,000	-24.92%
AQUATIC PROGRAMS	171,797	257,426	225,326	203,700	14,800	218,500	-	15,000	-	233,500	14.63%
COMMUNITY EVENTS & PROGRAMS	304,418	367,906	381,646	353,500	44,700	398,200	-	(104,600)	-	293,600	-16.94%
	932,354	1,209,599	1,224,243	1,182,000	322,000	1,504,000	-	(138,500)	-	1,365,500	15.52%
FACILITIES											
MAJOR FACILITIES	2,600,285	3,102,768	3,037,967	2,905,400	65,500	2,970,900	(3,500)	249,900	-	3,217,300	10.74%
COMMUNITY CENTRES	243,222	229,618	309,710	337,500	38,100	375,600	-	(60,200)	-	315,400	-6.55%
	2,843,507	3,332,386	3,347,677	3,242,900	103,600	3,346,500	(3,500)	189,700	-	3,532,700	8.94%
HARBOUR	125,090	122,990	185,564	124,200	8,000	132,200	-	53,700	-	185,900	49.68%
CULTURAL											
GLANMORE	\$ 344,066	\$ 393,408	\$ 457,088	\$ 499,300	\$ 11,700	\$ 511,000	\$ -	\$ (24,200)	\$ -	\$ 486,800	-2.50%
HERITAGE BELLEVILLE	2,581	2,412	4,158	6,400	-	6,400	-	-	-	6,400	0.00%
ARCHIVES FACILITY	78,714	59,120	68,412	87,700	2,500	90,200	-	(8,300)	-	81,900	-6.61%
BELLEVILLE LIBRARY	2,030,200	2,064,000	2,145,500	2,145,500	-	2,145,500	-	-	43,500	2,189,000	2.03%
WATERFRONT FESTIVAL	-	-	-	-	-	-	-	-	-	-	-
TOTAL CULTURAL	2,455,561	2,518,940	2,675,158	2,738,900	14,200	2,753,100	-	(32,500)	43,500	\$ 2,764,100	0.92%
TOTAL RECREATION & COMMUNITY SERVICES	\$ 7,890,258	\$ 8,791,753	\$ 9,136,117	\$ 9,076,400	\$ 367,000	\$ 9,443,400	\$ -	\$ (53,700)	\$ 54,000	\$ 9,443,700	4.05%
PARKS OPERATIONS											
GENERAL	2,223,613	2,280,546	2,475,864	2,573,800	74,100	2,647,900	-	(14,000)	-	2,633,900	2.34%
SPORTS FIELDS & GROUNDS	357,366	394,018	427,694	418,000	11,800	429,800	-	(116,300)	-	313,500	-25.00%
PARKS BUILDINGS	279,287	289,984	300,506	291,200	(2,100)	289,100	-	500	-	289,600	-0.55%
TOTAL PARKS OPERATIONS	2,860,265	2,964,547	3,204,063	3,283,000	83,800	3,366,800	-	(129,800)	-	3,237,000	-1.40%
NET RECREATION & CULTURAL EXPENDITURES	\$ 10,750,523	\$ 11,756,300	\$ 12,340,180	\$ 12,359,400	\$ 450,800	\$ 12,810,200	\$ -	\$ (183,500)	\$ 54,000	\$ 12,680,700	2.60%

City of Belleville
2020 Budget
RECREATION, CULTURAL & COMMUNITY SERVICES
SUMMARY

	2017	2018	2019	2019	2020 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
ADMINISTRATION	\$ 1,533,747	\$ 1,607,838	\$ 1,703,475	\$ 1,788,400	\$ (80,800)	\$ 1,707,600	\$ 3,500	\$ (126,100)	\$ 10,500	\$ 1,595,500	-10.79%
PROGRAMS											
REGISTRATION PROGRAMS	69,318	136,208	181,184	177,300	236,300	413,600	-	88,800	-	502,400	183.36%
CROSSING GUARDS	386,821	448,059	436,087	447,500	26,200	473,700	-	(137,700)	-	336,000	-24.92%
AQUATIC PROGRAMS	171,797	257,426	225,326	203,700	14,800	218,500	-	15,000	-	233,500	14.63%
COMMUNITY EVENTS & PROGRAMS	304,418	367,906	381,646	353,500	44,700	398,200	-	(104,600)	-	293,600	-16.94%
	932,354	1,209,599	1,224,243	1,182,000	322,000	1,504,000	-	(138,500)	-	1,365,500	15.52%
FACILITIES											
MAJOR FACILITIES	2,600,285	3,102,768	3,037,967	2,905,400	65,500	2,970,900	(3,500)	249,900	-	3,217,300	10.74%
COMMUNITY CENTRES	243,222	229,618	309,710	337,500	38,100	375,600	-	(60,200)	-	315,400	-6.55%
	2,843,507	3,332,386	3,347,677	3,242,900	103,600	3,346,500	(3,500)	189,700	-	3,532,700	8.94%
HARBOUR	125,090	122,990	185,564	124,200	8,000	132,200	-	53,700	-	185,900	49.68%
CULTURAL											
GLANMORE	\$ 344,066	\$ 393,408	\$ 457,088	\$ 499,300	\$ 11,700	\$ 511,000	\$ -	\$ (24,200)	\$ -	\$ 486,800	-2.50%
HERITAGE BELLEVILLE	2,581	2,412	4,158	6,400	-	6,400	-	-	-	6,400	0.00%
ARCHIVES FACILITY	78,714	59,120	68,412	87,700	2,500	90,200	-	(8,300)	-	81,900	-6.61%
BELLEVILLE LIBRARY	2,030,200	2,064,000	2,145,500	2,145,500	-	2,145,500	-	-	43,500	2,189,000	2.03%
WATERFRONT FESTIVAL	-	-	-	-	-	-	-	-	-	-	-
	2,455,561	2,518,940	2,675,158	2,738,900	14,200	2,753,100	-	(32,500)	43,500	\$ 2,764,100	0.92%
TOTAL RECREATION & COMMUNITY SERVICES	\$ 7,890,258	\$ 8,791,753	\$ 9,136,117	\$ 9,076,400	\$ 367,000	\$ 9,443,400	\$ -	\$ (53,700)	\$ 54,000	\$ 9,443,700	4.05%

City of Belleville
2020 Budget
Recreation, Cultural & Community Expenditures
Administration

	2017	2018	2019	2019	2020 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
RECREATION, CULTURAL & COMMUNITY SERVICES												
ADMINISTRATION												
REVENUE												
4000100												
Miscellaneous Revenue	266	0	978	-	-	-				-		
Office Services	1,026	1,381	5,286	1,000		1,000		(500)		500	-50.00%	
Facility Replacement Contribution	30,112	30,175	-	-								
Transfer from Reserve	-	98,900	-	-	130,000	130,000				130,000		
Administration Facility Rental	-	-	-	-		-				-		
TOTAL ADMINISTRATION REVENUE	\$ 31,404	\$ 130,456	\$ 6,264	\$ 1,000	\$ 130,000	\$ 131,000	\$ -	\$ (500)	\$ -	\$ 130,500	12950.00%	
EXPENDITURES												
ADMINISTRATION												
4000600												
Salaries	\$ 952,331	\$ 1,012,065	\$ 1,095,219	\$ 1,082,700	\$ 30,400	\$ 1,113,100		\$ (60,400)		\$ 1,052,700	-2.77%	
Benefits	156,068	175,229	168,390	210,700	20,500	231,200		(14,500)		216,700	2.85%	
Pensions	119,265	116,910	128,562	143,000	6,400	149,400		(6,200)		143,200	0.14%	
Telephone	5,953	3,593	5,097	7,500	(2,000)	5,500				5,500	-26.67%	
Office Supplies	26,734	29,307	21,513	26,500		26,500	3,500	(8,500)		21,500	-18.87%	
Postage	5,180	5,155	3,722	6,100	(2,000)	4,100		(1,000)		3,100	-49.18%	
Vehicle Expense	-	-	-	-		-				-		
Mileage	1,374	1,053	2,573	3,500	(1,000)	2,500				2,500	-28.57%	
Service Agreement - Legend	12,823	47,694	50,820	74,500	(5,000)	69,500				69,500	-6.71%	
Service Agreement - Stirling Arena	45,100	43,864	49,600	49,600		49,600			10,500	60,100	21.17%	
Insurance	13,185	17,162	13,731	18,000		18,000				18,000	0.00%	
Insurance Claims	219	-	-	-		-				-		
Travel & Training	25,196	30,832	38,250	39,300	(10,000)	29,300		(10,000)		19,300	-50.89%	
Advertising & Promotion	30,022	28,137	27,550	31,100	12,000	43,100		(12,000)		31,100	0.00%	
Equipment Repairs - provision	-	-	-	-		-				-		
New Equipment	1,531	4,978	12,810	11,800		11,800				11,800	0.00%	
Transfer to Reserve	45,612	155,175	-	-		-				-		
Memberships & Subscriptions	7,996	6,210	11,707	5,100	4,900	10,000				10,000	96.08%	
Consulting Fees	-	-	6,084	-		-				-		
Legal Expense	75,610	17,509	25,334	35,000	(10,000)	25,000				25,000	-28.57%	
Photocopying	15,072	13,466	13,705	15,000		15,000		(4,000)		11,000	-26.67%	
Bank Charges	25,878	29,956	35,073	30,000	5,000	35,000		(10,000)		25,000	-16.67%	
Costs allocated to capital projects	-	-	-	-		-				-		
Transferred to Fixed Assets	-	-	-	-		-				-		
TOTAL ADMINISTRATION EXPENDITURES	\$ 1,565,150	\$ 1,738,294	\$ 1,709,739	\$ 1,789,400	\$ 49,200	\$ 1,838,600	\$ 3,500	\$ (126,600)	\$ 10,500	\$ 1,726,000	-3.54%	
NET ADMINISTRATION EXPENDITURES	\$ 1,533,747	\$ 1,607,838	\$ 1,703,475	\$ 1,788,400	\$ (80,800)	\$ 1,707,600	\$ 3,500	\$ (126,100)	\$ 10,500	\$ 1,595,500	-10.79%	

City of Belleville
 2020 Budget
 Recreation, Cultural & Community Services
 Registration Programs

		2017	2018	2019	2019	2020 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
REGISTRATION PROGRAMS												
REVENUE												
CAMP PROGRAMS 4100101												
Summer Camps	1-7-4100101-0621	\$ 205,477	\$ 219,196	\$ 231,635	\$ 218,500	\$ 8,000	\$ 226,500		\$ (226,500)		\$ -	-100.00%
Backyard Bonanza	1-7-4100101-0624	30,188	36,457	35,871	38,000	2,000	40,000		(40,000)		-	-100.00%
		\$ 235,665	\$ 255,653	\$ 267,505	\$ 256,500	\$ 10,000	\$ 266,500	\$ -	\$ (266,500)	\$ -	\$ -	-100.00%
INSTRUCTIONAL PROGRAMS 4100102												
Youth Program Revenue	1-7-4100102-0662	\$ 126,708	\$ 131,288	\$ 146,467	\$ 135,000	\$ 7,000	\$ 142,000		\$ (49,800)		\$ 92,200	-31.70%
Adult Program Revenue	1-7-4100102-0660	87,966	94,029	109,416	102,000	3,000	105,000		(68,000)		37,000	-63.73%
Older Adults Program Revenue	1-7-4100102-0685	64,815	76,598	75,745	75,000	5,000	80,000		(40,500)		39,500	-47.33%
Other Program Revenue	1-7-4100102-0674	119,350	112,220	96,230	120,500	(10,000)	110,500		(55,500)		55,000	-54.36%
		\$ 398,839	\$ 414,135	\$ 427,859	\$ 432,500	\$ 5,000	\$ 437,500	\$ -	\$ (213,800)	\$ -	\$ 223,700	-48.28%
RECREATION PROGRAM GRANTS 4100100												
Program Grants	1-7-4100100-0164	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	
Fee Assitance - programs	1-7-4100101-0674	-	(5,322)	(16,291)	(20,000)		(20,000)				(20,000)	0.00%
		\$ -	\$ (5,322)	\$ (16,291)	\$ (20,000)	\$ -	\$ (20,000)	\$ -	\$ -	\$ -	\$ (20,000)	0.00%
TOTAL PROGRAMS REVENUE												
		\$ 634,504	\$ 664,467	\$ 679,073	\$ 669,000	\$ 15,000	\$ 684,000	\$ -	\$ (480,300)	\$ -	\$ 203,700	-69.55%
EXPENDITURES												
PROGRAM ADMINISTRATION 4100620												
Salaries	1-8-4100620-0010	\$ 131,514	\$ 134,390	\$ 164,051	\$ 150,500	\$ 18,600	\$ 169,100				\$ 169,100	12.36%
Benefits	1-8-4100620-0020	21,628	24,754	23,731	26,200	103,800	130,000				130,000	396.18%
Pensions	1-8-4100620-0030	17,889	18,530	23,006	20,900	2,800	23,700				23,700	13.40%
Telephone	1-8-4100620-0050	3,833	4,053	3,113	4,600		4,600				4,600	0.00%
Car Expense	1-8-4100620-0075	1,731	2,148	2,878	2,500	500	3,000		(1,300)		1,700	-32.00%
Uniforms	1-8-4100620-0101	1,048	2,015	3,065	3,500		3,500		(1,800)		1,700	-51.43%
Travel & Training	1-8-4100620-0110	6,437	7,069	8,257	8,000	1,000	9,000		(1,000)		8,000	0.00%
Advertising & Promotion	1-8-4100620-0120	13,457	9,670	11,940	12,400		12,400		(1,400)		11,000	-11.29%
Equipment - Summer Programs	1-8-4100620-0170	6,134	6,096	6,422	6,500	1,500	8,000		(1,500)		6,500	0.00%
Summer Bus Trips	1-8-4100620-0200	16,171	15,877	13,303	18,000		18,000		(18,000)		-	-100.00%
Supplies - Summer Programs	1-8-4100620-0610	7,051	6,502	7,405	6,500	500	7,000		(6,700)		300	-95.38%
Supplies - Programs	1-8-4100620-0620	8,129	9,578	7,879	9,000		9,000		(3,000)		6,000	-33.33%
		\$ 235,024	\$ 240,682	\$ 275,050	\$ 268,600	\$ 128,700	\$ 397,300	\$ -	\$ (34,700)	\$ -	\$ 362,600	35.00%
CAMP PROGRAMS 4100650												
Salaries	1-8-4100650-0010	\$ 155,001	\$ 184,412	\$ 176,548	\$ 192,400	\$ 22,600	215,000		\$ (215,000)		-	-100.00%
Benefits	1-8-4100650-0020	10,969	16,392	12,622	13,800	1,500	15,300		(15,300)		-	-100.00%
Pensions	1-8-4100650-0030	4,491	5,372	4,382	9,900	1,400	11,300		(11,300)		-	-100.00%
Facility Rental	1-8-4100650-0260	764	692	763	1,000		1,000		(1,000)		-	-100.00%
		\$ 171,224	\$ 206,867	\$ 194,316	\$ 217,100	\$ 25,500	\$ 242,600	\$ -	\$ (242,600)	\$ -	\$ -	-100.00%

City of Belleville
 2020 Budget
 Recreation, Cultural & Community Services
 Registration Programs

	2017	2018	2019	2019	2020 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
INSTRUCTIONAL PROGRAMS												
<u>Youth Programs</u>												
Salaries	1-8-4100656-0010	\$ 83,297	\$ 92,323	\$ 116,725	\$ 106,600	\$ 27,400	\$ 134,000		\$ (31,500)		\$ 102,500	-3.85%
Benefits	1-8-4100656-0020	7,661	10,035	11,172	8,400	10,600	19,000		(2,600)		16,400	95.24%
Pensions	1-8-4100656-0030	3,196	4,418	8,308	6,000	6,800	12,800		(1,700)		11,100	85.00%
Power Skating	1-8-4100677-0220	-	-	-	-		-				-	
		\$ 94,153	\$ 106,776	\$ 136,205	\$ 121,000	\$ 44,800	\$ 165,800	\$ -	\$ (35,800)	\$ -	\$ 130,000	7.44%
<u>Adult Programs</u>												
Salaries	1-8-4100657-0010	\$ 179,787	\$ 208,638	\$ 213,093	\$ 213,400	\$ 26,600	\$ 240,000		\$ (69,000)		\$ 171,000	-19.87%
Benefits	1-8-4100657-0020	12,723	23,661	25,830	15,300	24,000	39,300		(5,700)		33,600	119.61%
Pensions	1-8-4100657-0030	10,911	14,050	15,764	10,900	1,700	12,600		(3,700)		8,900	-18.35%
Special Workshops	1-8-4100664-0220	-	-	-	-		-				-	
		\$ 203,421	\$ 246,349	\$ 254,686	\$ 239,600	\$ 52,300	\$ 291,900	\$ -	\$ (78,400)	\$ -	\$ 213,500	-10.89%
TOTAL INSTRUCTIONAL PROGRAM EXPENDITURES		\$ 297,574	\$ 353,125	\$ 390,892	\$ 360,600	\$ 97,100	\$ 457,700	\$ -	\$ (114,200)	\$ -	\$ 343,500	-4.74%
TOTAL PROGRAM EXPENDITURES		\$ 703,822	\$ 800,675	\$ 860,257	\$ 846,300	\$ 251,300	\$ 1,097,600	\$ -	\$ (391,500)	\$ -	\$ 706,100	-16.57%
NET REGISTRATION PROGRAM EXPENDITURES		\$ 69,318	\$ 136,208	\$ 181,184	\$ 177,300	\$ 236,300	\$ 413,600	\$ -	\$ 88,800	\$ -	\$ 502,400	183.36%

City of Belleville
2020 Budget
Recreation, Cultural & Community Services
Aquatic Programs

	2017	2018	2019	2019	2020 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
Aquatics												
REVENUE												
4100103												
Program Revenue	1-7-4100103-7030	388,182	409,729	429,013	407,000		407,000	25,000	(218,000)		214,000	-47.42%
Facility Rental	1-7-4100103-7048	101,445	110,283	104,519	110,000		110,000		(35,000)		75,000	-31.82%
Other Revenue	1-7-4100103-7052	14,406	14,542	8,878	16,000		16,000		(3,000)		13,000	-18.75%
Public Swimming	1-7-4100103-7938	141,940	106,276	104,348	135,000		135,000	(25,000)	(55,000)		55,000	-59.26%
TOTAL AQUATICS REVENUE		\$ 645,972	\$ 640,830	\$ 646,758	\$ 668,000	\$ -	\$ 668,000	\$ -	\$ (311,000)	\$ -	\$ 357,000	-46.56%
EXPENDITURES												
4100795												
Salaries	1-8-4100795-0010	\$ 634,570	\$ 689,749	\$ 683,885	\$ 668,700	\$ 2,000	\$ 670,700		\$ (240,800)		\$ 429,900	-35.71%
Benefits	1-8-4100795-0020	72,341	89,222	76,004	74,800	8,600	83,400		(25,300)		58,100	-22.33%
Pensions	1-8-4100795-0030	39,403	40,732	43,164	52,400	1,200	53,600		(15,400)		38,200	-27.10%
Telephone	1-8-4100795-0050	666	699	309	1,000		1,000				1,000	0.00%
Vehicle Expense	1-8-4100795-0075	734	1,143	334	1,000		1,000				1,000	0.00%
Repairs & Maintenance	1-8-4100795-0080	8,893	16,039	8,415	10,000		10,000				10,000	0.00%
Insurance	1-8-4100795-0090	3,849	4,032	3,909	4,300		4,300				4,300	0.00%
Uniforms	1-8-4100795-0101	3,908	3,969	3,738	4,000	500	4,500		(500)		4,000	0.00%
Travel & Training	1-8-4100795-0110	4,848	5,939	7,739	5,500	1,500	7,000				7,000	27.27%
Special Programs	1-8-4100795-0520	17,520	14,397	15,169	16,000		16,000		(3,000)		13,000	-18.75%
New Equipment	1-8-4100795-0180	9,839	9,349	11,178	9,000	1,000	10,000		(1,000)		9,000	0.00%
Program Supplies	1-8-4100795-0620	21,199	22,986	18,241	25,000		25,000		(10,000)		15,000	-40.00%
Transferred to Fixed Assets	1-8-4100795-9999	-	-	-	-		-				-	
TOTAL AQUATICS EXPENDITURES		\$ 817,769	\$ 898,255	\$ 872,084	\$ 871,700	\$ 14,800	\$ 886,500	\$ -	\$ (296,000)	\$ -	\$ 590,500	-32.26%
NET AQUATICS EXPENDITURES		\$ 171,797	\$ 257,426	\$ 225,326	\$ 203,700	\$ 14,800	\$ 218,500	\$ -	\$ 15,000	\$ -	\$ 233,500	14.63%

City of Belleville
 2020 Budget
 Recreation, Cultural & Community Services
 Other Programs

	2017	2018	2019	2019	2020 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
CROSSING GUARD PROGRAM EXPENDITURES												
SCHOOL CROSSING GUARDS												
4100690												
Salaries	1-8-4100690-0010	\$ 346,271	\$ 399,208	\$ 393,501	\$ 400,000	\$ 7,500	\$ 407,500		\$ (123,000)		\$ 284,500	-28.88%
Benefits	1-8-4100690-0020	24,503	35,523	27,535	28,700	17,900	46,600		(10,200)		36,400	26.83%
Pensions	1-8-4100690-0030	11,488	10,440	10,269	14,000	800	14,800		(4,500)		10,300	-26.43%
Vehicle Expense	1-8-4100690-0075	141	68	145	200		200				200	0.00%
Uniforms	1-8-4100690-0101	4,417	2,819	4,637	4,600		4,600				4,600	0.00%
TOTAL CROSSING GUARD EXPENDITURES		\$ 386,821	\$ 448,059	\$ 436,087	\$ 447,500	\$ 26,200	\$ 473,700	\$ -	\$ (137,700)	\$ -	\$ 336,000	-24.92%

City of Belleville
 2020 Budget
 Recreation, Cultural & Community Services
 Community Events

	2017	2018	2019	2019	2020 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
COMMUNITY EVENTS REVENUE												
4300830												
Donations	1-7-4300830-0060	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	
Event Revenues	1-7-4300830-0061	-	-	-	-		-				-	
Grants Received	1-7-4300830-0164	-	-	-	-		-				-	
TOTAL COMMUNITY EVENTS REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES												
4300830												
Salaries	1-8-4300830-0010	7,610	22,364	15,632	4,400	11,300	15,700		\$ 5,000		20,700	370.45%
Casual Labour	1-8-4300830-0019	12,892	9,482	10,295	13,200	(900)	12,300		(7,400)		4,900	-62.88%
Benefits	1-8-4300830-0020	2,867	5,921	3,794	5,100	(700)	4,400		(200)		4,200	-17.65%
Pensions	1-8-4300830-0030	1,954	3,448	2,883	2,700	(100)	2,600		(200)		2,400	-11.11%
Printing	1-8-4300830-0062	-	37	-	-		-				-	
Advertising & Promotion	1-8-4300830-0120	10,523	-	-	16,000		16,000	(16,000)			-	-100.00%
Equipment Rental	1-8-4300830-0263	-	-	4,858	-		-	4,000			4,000	
Contract - Chamber	1-8-4300830-0267	99,216	132,310	122,112	112,500	14,700	127,200				127,200	13.07%
Contract Work	1-8-4300830-0370	-	777	3,473	-	(1,000)	(1,000)	3,000			2,000	
Materials	1-8-4300830-0420	8,457	19,670	13,216	-	(1,000)	(1,000)	9,000			8,000	
Fleet & Equipment	1-8-4300830-0430	-	-	-	-		-				-	
TOTAL COMMUNITY EVENTS EXPENDITURES		\$ 143,519	\$ 194,009	\$ 176,264	\$ 153,900	\$ 22,300	\$ 176,200	\$ -	\$ (2,800)	\$ -	\$ 173,400	12.67%
NET COMMUNITY EVENTS EXPENDITURES		\$ 143,519	\$ 194,009	\$ 176,264	\$ 153,900	\$ 22,300	\$ 176,200	\$ -	\$ (2,800)	\$ -	\$ 173,400	12.67%

City of Belleville
2020 Budget
Recreation, Cultural & Community Services
Community Events

	2017	2018	2019	2019	2020 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
CANADA DAY REVENUE												
4300831												
Revenue	1-7-4300831-0062	\$ 127,634	\$ 10,000	\$ 10,064	\$ 25,000		\$ 25,000		\$ (25,000)		\$ -	-100.00%
Transfer from Reserve	1-7-4300831-4999	34,000	-	25,440	-		-				-	
Canada Day Revenue	1-7-4000102-0062	-	-	-	-		-				-	
Canada Day from Reserve	1-7-4000102-4999	-	-	-	-		-				-	
TOTAL CANADA DAY REVENUE		\$ 161,634	\$ 10,000	\$ 35,504	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ (25,000)	\$ -	\$ -	-100.00%
EXPENDITURES												
4300831												
Salaries	1-8-4300831-0010	3,928	1,778	9,122	3,200	5,900	9,100		\$ (9,100)		-	-100.00%
Casual Labour	1-8-4300831-0019	13,458	7,837	6,594	12,700	(4,800)	7,900		(7,900)		-	-100.00%
Benefits	1-8-4300831-0020	2,027	1,488	2,738	2,100	500	2,600		(2,600)		-	-100.00%
Pensions	1-8-4300831-0030	1,358	602	1,578	1,000	500	1,500		(1,500)		-	-100.00%
Advertising & Promotion	1-8-4300831-0120	280	-	-	-		-				-	
Equipment Rental	1-8-4300831-0263	1,247	-	-	-		-				-	
Contract Work	1-8-4300831-0370	154,465	34,005	36,091	63,500	(10,000)	53,500		(53,500)		-	-100.00%
Materials	1-8-4300831-0420	3,862	8,314	8,294	-	10,000	10,000		(10,000)		-	
Fleet & Equipment	1-8-4300831-0430	-	-	-	-		-				-	
Transfer to Reserve	1-8-4300831-0980	6,172	5,976	28,415	-		-				-	
TOTAL CANADA DAY EXPENDITURES		\$ 186,797	\$ 60,000	\$ 92,833	\$ 82,500	\$ 2,100	\$ 84,600	\$ -	\$ (84,600)	\$ -	\$ -	-100.00%
NET CANADA DAY EXPENDITURES		\$ 25,163	\$ 50,000	\$ 57,329	\$ 57,500	\$ 2,100	\$ 59,600	\$ -	\$ (59,600)	\$ -	\$ -	-100.00%
WATERFRONT REVENUE												
4300832												
Donations	1-7-4300832-0164	\$ -	\$ 15,000	\$ 10,000	\$ -		\$ -				\$ -	
TOTAL WATERFRONT REVENUE		\$ -	\$ 15,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES												
4300832												
Salaries	1-8-4300832-0010	5,558	5,958	4,878	6,500	(1,600)	4,900		-		4,900	-24.62%
Casual Labour	1-8-4300832-0019	10,058	12,056	9,862	13,200	(1,400)	11,800		(11,800)		-	-100.00%
Benefits	1-8-4300832-0020	1,228	2,295	1,085	2,000	-	2,000		(900)		1,100	-45.00%
Pensions	1-8-4300832-0030	1,394	1,478	1,163	1,500	(300)	1,200		(500)		700	-53.33%
Equipment Rental	1-8-4300832-0263	-	-	-	-		-				-	
Contract Work	1-8-4300832-0370	470	15,000	10,000	500		500				500	0.00%
Materials	1-8-4300832-0420	21,013	9,593	10,699	15,000		15,000		(15,000)		-	-100.00%
Fleet & Equipment	1-8-4300832-0430	-	-	-	-		-				-	
TOTAL WATERFRONT EXPENDITURES		\$ 39,722	\$ 46,379	\$ 37,687	\$ 38,700	\$ (3,300)	\$ 35,400	\$ -	\$ (28,200)	\$ -	\$ 7,200	
NET WATERFRONT EXPENDITURES		\$ 39,722	\$ 31,379	\$ 27,687	\$ 38,700	\$ (3,300)	\$ 35,400	\$ -	\$ (28,200)	\$ -	\$ 7,200	-81.40%

City of Belleville
2020 Budget
Recreation, Cultural & Community Services
Community Events

	2017	2018	2019	2019	2020 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
LIGHTING DISPLAY REVENUE												
4300833												
Transfer from Reserve 1-7-4300833-4999	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ (15,000)	\$ -					\$ -	-100.00%
TOTAL LIGHTING DISPLAY REVENUE	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ (15,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%
EXPENDITURES												
4300833												
Salaries 1-8-4300833-0010	37,154	37,460	38,729	42,100	(3,100)	39,000			-		39,000	-7.36%
Casual Labour 1-8-4300833-0019	16,619	13,924	21,454	18,200	7,400	25,600			(12,500)		13,100	-28.02%
Benefits 1-8-4300833-0020	7,715	7,362	6,895	8,700	1,800	10,500			(1,000)		9,500	9.20%
Pensions 1-8-4300833-0030	6,068	5,580	6,674	5,800	500	6,300			(500)		5,800	0.00%
Hydro 1-8-4300833-0041	-	-	-	-		-					-	
Equipment Rental 1-8-4300833-0263	5,416	-	5,194	5,500		5,500					5,500	0.00%
Contract Work 1-8-4300833-0370	1,582	-	31,996	16,600	(5,000)	11,600					11,600	-30.12%
Materials 1-8-4300833-0420	16,711	28,192	24,425	16,500	12,000	28,500					28,500	72.73%
Fleet & Equipment 1-8-4300833-0430	4,748	-	-	5,000	(5,000)	-					-	-100.00%
TOTAL LIGHTING DISPLAY EXPENDITURES	\$ 96,013	\$ 92,518	\$ 135,367	\$ 118,400	\$ 8,600	\$ 127,000	\$ -	\$ (14,000)	\$ -	\$ 113,000		
NET LIGHTING DISPLAY EXPENDITURES	\$ 96,013	\$ 92,518	\$ 120,367	\$ 103,400	\$ 23,600	\$ 127,000	\$ -	\$ (14,000)	\$ -	\$ 113,000		9.28%
TOTAL COMMUNITY EVENTS EXPENDITURES	\$ 466,052	\$ 392,906	\$ 442,150	\$ 393,500	\$ 29,700	\$ 423,200	\$ -	\$ (129,600)	\$ -	\$ 293,600		
NET COMMUNITY EVENTS EXPENDITURES	\$ 304,418	\$ 367,906	\$ 381,646	\$ 353,500	\$ 44,700	\$ 398,200	\$ -	\$ (104,600)	\$ -	\$ 293,600		-16.94%

City of Belleville
2020 Budget
Recreation, Cultural & Community Services
Major Facilities

	2017	2018	2019	2019	2020 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
QUINTE SPORTS & WELLNESS CENTRE												
REVENUE 4200100												
AHL Hockey 1-7-4200100-7032	2,162	12,552	11,183	20,000	25,000	45,000		(20,000)		25,000	25.00%	
Ice Rental 1-7-4200100-7034	948,613	970,988	1,018,827	1,096,000		1,096,000		(566,000)		530,000	-51.64%	
Public Skating 1-7-4200100-7038	21,425	22,998	25,471	20,000	5,000	25,000		(15,000)		10,000	-50.00%	
Facility Rental 1-7-4200100-7048	151,730	240,970	274,078	177,500		177,500		(85,500)		92,000	-48.17%	
Advertising & Naming Rights 1-7-4200100-7050	42,765	37,401	38,111	45,000	(10,000)	35,000		(17,500)		17,500	-61.11%	
Other Revenue 1-7-4200100-7052	35,132	46,484	47,130	16,300		16,300				16,300	0.00%	
Lease Rentals 1-7-4200100-8271	91,384	93,193	90,324	95,500		95,500		(41,500)		54,000	-43.46%	
TOTAL QS&WC REVENUE	\$ 1,293,213	\$ 1,424,585	\$ 1,505,125	\$ 1,470,300	\$ 20,000	\$ 1,490,300	\$ -	\$ (745,500)	\$ -	\$ 744,800	-49.34%	
EXPENDITURES 4200700												
Salaries 1-8-4200700-0010	\$ 1,490,324	\$ 1,711,087	\$ 1,730,537	\$ 1,674,700	\$ 52,600	\$ 1,727,300		\$ (310,400)		\$ 1,416,900	-15.39%	
Benefits 1-8-4200700-0020	232,581	281,643	258,957	267,200	27,300	294,500		(40,000)		254,500	-4.75%	
Pensions 1-8-4200700-0030	166,499	177,989	178,727	174,700	9,100	183,800		(18,700)		165,100	-5.50%	
Heat 1-8-4200700-0040	125,383	205,211	177,807	200,000		200,000				200,000	0.00%	
Hydro 1-8-4200700-0041	1,041,606	1,187,363	1,151,062	1,100,000		1,100,000		(125,000)		975,000	-11.36%	
Water 1-8-4200700-0042	39,956	52,176	51,195	54,000		54,000		(15,000)		39,000	-27.78%	
Sewer 1-8-4200700-0043	29,351	38,427	38,508	39,500		39,500		(10,000)		29,500	-25.32%	
Telephone 1-8-4200700-0050	13,456	9,229	11,435	10,700	1,000	11,700		(1,000)		10,700	0.00%	
Office Supplies 1-8-4200700-0060	-	-	-	3,500		3,500	(3,500)			-	-100.00%	
Vehicle - Zamboni Maintenance 1-8-4200700-0073	31,160	30,406	47,344	30,000		30,000				30,000	0.00%	
- Mileage Expense 1-8-4200700-0075	649	740	473	1,500		1,500		(500)		1,000	-33.33%	
- Fuel & Oil 1-8-4200700-0076	721	1,140	1,418	1,700		1,700				1,700	0.00%	
Building - Materials & Supplies 1-8-4200700-0082	241,474	294,252	299,096	241,000		241,000		15,000		256,000	6.22%	
- Refrigeration Maint. 1-8-4200700-0084	33,269	43,106	36,391	36,000		36,000				36,000	0.00%	
- Outside Labour 1-8-4200700-0086	81,756	136,841	106,164	84,300	10,000	94,300				94,300	11.86%	
- Service Agreements 1-8-4200700-0087	45,785	57,870	47,801	60,000	(10,000)	50,000		15,000		65,000	8.33%	
- Snow Removal 1-8-4200700-0088	50,960	80,945	103,778	85,000		85,000				85,000	0.00%	
- Waste Removal 1-8-4200700-0089	18,734	27,351	29,613	35,000		35,000		(10,000)		25,000	-28.57%	
- Pool Chemicals 1-8-4200700-0422	31,301	38,353	47,886	40,000		40,000				40,000	0.00%	
Insurance 1-8-4200700-0090	129,889	131,565	128,562	137,000	(4,500)	132,500				132,500	-3.28%	
Uniforms 1-8-4200700-0101	12,140	13,739	7,724	13,500		13,500				13,500	0.00%	
Health & Safety 1-8-4200700-0160	23,022	39,983	25,737	16,000		16,000		5,000		21,000	31.25%	
New Equipment 1-8-4200700-0180	6,489	210	4,547	9,000		9,000				9,000	0.00%	
Parking Lot expense 1-8-4200700-0330	1,400	7,470	8,072	10,000		10,000				10,000	0.00%	
Licences 1-8-4200700-0390	3,395	2,413	5,890	2,200		2,200				2,200	0.00%	
Property Taxes - Leased Property 1-8-4200700-0955	19,797	19,498	19,658	20,000		20,000				20,000	0.00%	
Transferred to Fixed Assets 1-8-4200700-9999	(5,032)	(87,861)	-	-		-				-		
TOTAL QS&WC EXPENDITURES	\$ 3,866,064	\$ 4,501,145	\$ 4,518,381	\$ 4,346,500	\$ 85,500	\$ 4,432,000	\$ (3,500)	\$ (495,600)	\$ -	\$ 3,932,900	-9.52%	
NET SQ&WC EXPENDITURES	\$ 2,572,851	\$ 3,076,560	\$ 3,013,256	\$ 2,876,200	\$ 65,500	\$ 2,941,700	\$ (3,500)	\$ 249,900	\$ -	\$ 3,188,100	10.84%	

City of Belleville
 2020 Budget
 Recreation, Cultural & Community Services
 Major Facilities

	2017 Actual	2018 Actual	2019 Actual YTD	2019 Budget	2020 Budget							
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
MEMORIAL ARENA EXPENDITURES												
4200710												
Salaries 1-8-4200710-0010	\$ (184)	\$ -	\$ -	\$ -		\$ -					\$ -	
Benefits 1-8-4200710-0020	221	-	-	-		-					-	
Pensions 1-8-4200710-0030	(31)	-	-	-		-					-	
Heat 1-8-4200710-0040	-	-	-	-		-					-	
Hydro 1-8-4200710-0041	3,886	2,685	2,272	4,100		4,100					4,100	0.00%
Water 1-8-4200710-0042	842	878	896	1,000		1,000					1,000	0.00%
Sewer 1-8-4200710-0043	399	454	474	600		600					600	0.00%
Telephone 1-8-4200710-0050	624	627	205	500		500					500	0.00%
Building - Materials & Supplies 1-8-4200710-0082	3,432	2,150	1,986	3,000		3,000					3,000	0.00%
- Service Agreements 1-8-4200710-0087	-	-	-	-		-					-	
Insurance 1-8-4200710-0090	18,244	19,414	18,878	20,000		20,000					20,000	0.00%
Licences 1-8-4200710-0390	-	-	-	-		-					-	
Transferred to Fixed Assets 1-8-4200710-9999	-	-	-	-		-					-	
TOTAL MEMORIAL ARENA EXPENDITURES	\$ 27,433	\$ 26,208	\$ 24,711	\$ 29,200	\$ -	\$ 29,200	\$ -	\$ -	\$ -	\$ 29,200	\$ 29,200	0.00%
NET MEMORIAL ARENA EXPENDITURES	\$ 27,433	\$ 26,208	\$ 24,711	\$ 29,200	\$ -	\$ 29,200	\$ -	\$ -	\$ -	\$ 29,200	\$ 29,200	0.00%
NET MAJOR FACILITIES EXPENDITURES	\$ 2,600,285	\$ 3,102,768	\$ 3,037,967	\$ 2,905,400	\$ 65,500	\$ 2,970,900	\$ (3,500)	\$ 249,900	\$ -	\$ 3,217,300	\$ 3,217,300	10.74%

City of Belleville
2020 Budget
Recreation, Cultural & Community Services
Facilities - Community Centres

	2017	2018	2019	2019	2020 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
COMMUNITY CENTRES												
ELDERLY PERSONS CENTRE												
REVENUE 4200104												
Program Revenue	11,716	14,082	15,307	12,000	2,000	14,000			(10,000)		4,000	-66.67%
Elderly Persons Centre - Prov. Grant	57,700	52,060	59,844	42,700		42,700					42,700	0.00%
TOTAL ELDERLY PERSONS CENTRE REVENUE	\$ 69,416	\$ 66,142	\$ 75,151	\$ 54,700	\$ 2,000	\$ 56,700	\$ -	\$ (10,000)	\$ -	\$ -	\$ 46,700	-14.63%
EXPENDITURES 4200760												
Salaries	\$ 75,724	\$ 65,968	\$ 67,561	\$ 80,200	\$ 20,600	\$ 100,800					\$ 100,800	25.69%
Benefits	13,325	13,851	13,210	19,800	3,400	23,200					23,200	17.17%
Pensions	9,356	9,054	9,207	11,000	2,800	13,800					13,800	25.45%
Heat	1,300	2,100	1,700	2,000		2,000					2,000	0.00%
Hydro	10,500	12,000	12,000	11,000		11,000		(2,500)			8,500	-22.73%
Water	400	500	500	500		500		(100)			400	-20.00%
Sewer	300	400	400	400		400		(100)			300	-25.00%
Telephone	611	579	236	800		800					800	0.00%
Mileage Expense	510	662	586	700		700					700	0.00%
Building Materials & Supplies	2,300	2,900	2,900	2,400	600	3,000		(600)			2,400	0.00%
Building Outside Labour	800	1,400	1,200	700		700					700	0.00%
Building Service Agreements	500	600	400	600		600					600	0.00%
Insurance	-	-	-	-		-					-	
Travel & Training	1,025	4,379	1,338	1,400		1,400					1,400	0.00%
New Equipment	8,243	3,222	9,079	4,000		4,000					4,000	0.00%
Refreshments & Crafts	6,996	6,280	7,506	8,000	500	8,500		(3,500)			5,000	-37.50%
Transferred to Fixed Assets	-	-	-	-		-					-	
TOTAL ELDERLY PERSONS CENTRE EXPENDITURES	\$ 131,890	\$ 123,896	\$ 127,823	\$ 143,500	\$ 27,900	\$ 171,400	\$ -	\$ (6,800)	\$ -	\$ -	\$ 164,600	14.70%
NET ELDERLY PERSONS CENTRE EXPENDITURES	\$ 62,475	\$ 57,754	\$ 52,673	\$ 88,800	\$ 25,900	\$ 114,700	\$ -	\$ 3,200	\$ -	\$ -	\$ 117,900	32.77%
GERRY MASTERSON COMMUNITY CENTRE												
REVENUE 4400103												
Donations	-	-	-	-		-					-	
TOTAL GERRY MASTERSON COMM CTRE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES 4400770												
Building Materials	6,095	2,871	6,540	3,000		3,000					3,000	0.00%
Insurance	2,227	2,271	2,205	2,500		2,500					2,500	0.00%
TOTAL GERRY MASTERSON COMM CTRE EXPEND	\$ 8,322	\$ 5,143	\$ 8,745	\$ 5,500	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ 5,500	0.00%
NET GERRY MASTERSON COMM CTRE EXPEND	\$ 8,322	\$ 5,143	\$ 8,745	\$ 5,500	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ 5,500	0.00%

City of Belleville
2020 Budget
Recreation, Cultural & Community Services
Facilities - Community Centres

	2017	2018	2019	2019	2020 Budget						% + or (-)	
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget		Admin Transfers
COMMUNITY RESOURCE CENTRE QUINTE												
REVENUE												
Miscellaneous 4400102 1-7-4400102-7803	-	-	-	-							-	
TOTAL COMMUNITY RESOURCE CENTRE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES												
Heat 1-8-4400780-0040	-	-	4,469	-	13,500	13,500					13,500	
Hydro 1-8-4400780-0041	-	-	1,082	-	3,000	3,000					3,000	
Water 1-8-4400780-0042	-	-	179	-	600	600					600	
Sewer 1-8-4400780-0043	-	-	81	-	300	300					300	
Building Materials & Supplies 1-8-4400780-0082	-	48	6,552	10,600	(8,600)	2,000					2,000	-81.13%
Insurance 1-8-4400780-0090	7,005	7,322	7,513	7,600	300	7,900					7,900	3.95%
Property Taxes on Leased Properties 1-8-4400780-0955	11,338	11,178	11,291	5,800	(5,800)	-					-	-100.00%
TOTAL COMMUNITY RESOURCE CTRE EXPENDITURES	\$ 18,344	\$ 18,548	\$ 31,166	\$ 24,000	\$ 3,300	\$ 27,300	\$ -	\$ -	\$ -	\$ -	\$ 27,300	13.75%
NET COMMUNITY RESOURCE CENTRE EXPENDITURES	\$ 18,344	\$ 18,548	\$ 31,166	\$ 24,000	\$ 3,300	\$ 27,300	\$ -	\$ -	\$ -	\$ -	\$ 27,300	13.75%
QUINTE TENNIS CLUB												
REVENUE												
Rent 1-7-4400103-7901	5,905	7,494	5,142	5,300		5,300					5,300	0.00%
TOTAL QUINTE TENNIS CLUB REVENUE	\$ 5,905	\$ 7,494	\$ 5,142	\$ 5,300	\$ -	\$ 5,300	\$ -	\$ -	\$ -	\$ -	\$ 5,300	0.00%
EXPENDITURES												
Heat 1-8-4400790-0040	-	-	-	-		-					-	
Hydro 1-8-4400790-0041	643	533	408	800		800					800	0.00%
Water 1-8-4400790-0042	1,283	1,877	927	2,000		2,000					2,000	0.00%
Sewer 1-8-4400790-0043	420	1,211	297	1,200		1,200					1,200	0.00%
Building Other 1-8-4400790-0084	-	1,598	3,745	2,000		2,000					2,000	0.00%
Insurance 1-8-4400790-0090	2,208	2,310	2,257	2,400		2,400					2,400	0.00%
TOTAL QUINTE TENNIS CLUB EXPENDITURES	\$ 4,554	\$ 7,529	\$ 7,634	\$ 8,400	\$ -	\$ 8,400	\$ -	\$ -	\$ -	\$ -	\$ 8,400	0.00%
NET QUINTE TENNIS CLUB EXPENDITURES	\$ (1,351)	\$ 35	\$ 2,493	\$ 3,100	\$ -	\$ 3,100	\$ -	\$ -	\$ -	\$ -	\$ 3,100	0.00%
GILEAD HALL												
REVENUE												
Rent	-	-	-	-		-					-	
TOTAL GILEAD HALL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES												
Heat 1-8-4400775-0040	(575)	320	755	-	800	800					800	
Hydro 1-8-4400775-0041	-	-	-	-		-					-	
Building Repairs 1-8-4400775-0080	1,219	1,019	1,353	1,000		1,000					1,000	0.00%
Insurance 1-8-4400775-0090	2,074	2,169	2,147	2,300		2,300					2,300	0.00%
New Equipment 1-8-4400775-0180	-	-	-	-		-					-	
TOTAL GILEAD HALL EXPENDITURES	\$ 2,717	\$ 3,508	\$ 4,255	\$ 3,300	\$ 800	\$ 4,100	\$ -	\$ -	\$ -	\$ -	\$ 4,100	24.24%

City of Belleville
2020 Budget
Recreation, Cultural & Community Services
Facilities - Community Centres

		2017	2018	2019	2019	2020 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
NET GILEAD HALL EXPENDITURES		\$ 2,717	\$ 3,508	\$ 4,255	\$ 3,300	\$ 800	\$ 4,100	\$ -	\$ -	\$ -	\$ 4,100	24.24%
BETHANY COMMUNITY CENTRE												
REVENUE												
Rent	4400103	-	-	-	-	-	-	-	-	-	-	-
TOTAL BETHANY REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES												
Heat	1-8-4400796-0040	-	-	-	-	-	-	-	-	-	-	
Hydro	1-8-4400796-0041	353	336	354	1,000		1,000				1,000	0.00%
Building Other	1-8-4400796-0080	133	-	-	1,000	(1,000)	-				-	-100.00%
Insurance	1-8-4400796-0090	1,531	1,602	1,556	1,700		1,700				1,700	0.00%
TOTAL BETHANY EXPENDITURES		\$ 2,017	\$ 1,938	\$ 1,910	\$ 3,700	\$ (1,000)	\$ 2,700	\$ -	\$ -	\$ -	\$ 2,700	-27.03%
NET BETHANY EXPENDITURES		\$ 2,017	\$ 1,938	\$ 1,910	\$ 3,700	\$ (1,000)	\$ 2,700	\$ -	\$ -	\$ -	\$ 2,700	-27.03%
HILLCREST / LAWN BOWLING CLUB												
REVENUE												
Rentals	1-7-4400103-7911	7,449	8,762	7,701	7,000	(2,000)	5,000		(3,000)		2,000	-71.43%
TOTAL HILLCREST / LAWN BOWLING REVENUE		\$ 7,449	\$ 8,762	\$ 7,701	\$ 7,000	\$ (2,000)	\$ 5,000	\$ -	\$ (3,000)	\$ -	\$ 2,000	-71.43%
EXPENDITURES												
Labour	1-8-4400791-0010	9,621	9,931	9,352	8,900	(100)	8,800		1,000		9,800	10.11%
Benefits	1-8-4400791-0020	681	882	675	1,200	-	1,200		(200)		1,000	-16.67%
Pensions	1-8-4400791-0030	1,203	1,236	1,180	800	-	800		(100)		700	-12.50%
Heat	1-8-4400791-0040	1,632	1,980	1,805	2,600		2,600				2,600	0.00%
Hydro	1-8-4400791-0041	898	789	1,075	1,500		1,500				1,500	0.00%
Water	1-8-4400791-0042	448	452	464	500	6,000	6,500				6,500	1200.00%
Sewer	1-8-4400791-0043	238	288	302	300		300				300	0.00%
Building Materials & Supplies	1-8-4400791-0082	2,397	2,287	10,389	3,300	4,000	7,300				7,300	121.21%
Building Other	1-8-4400791-0084	-	420	-	300		300				300	0.00%
Insurance	1-8-4400791-0090	1,925	2,014	1,985	2,100		2,100				2,100	0.00%
TOTAL HILLCREST / LAWN BOWLING EXPENDITURES		\$ 19,042	\$ 20,278	\$ 27,226	\$ 21,500	\$ 9,900	\$ 31,400	\$ -	\$ 700	\$ -	\$ 32,100	49.30%
NET HILLCREST / LAWN BOWLING EXPENDITURES		\$ 11,593	\$ 11,516	\$ 19,525	\$ 14,500	\$ 11,900	\$ 26,400	\$ -	\$ 3,700	\$ -	\$ 30,100	107.59%

City of Belleville
2020 Budget
Recreation, Cultural & Community Services
Facilities - Community Centres

	2017	2018	2019	2019	2020 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
PARKDALE COMMUNITY CENTRE													
REVENUE													
Rental	15,106	14,681	16,886	14,000	2,000	16,000		(10,500)		5,500	-60.71%		
TOTAL PARKDALE CENTRE REVENUE	\$ 15,106	\$ 14,681	\$ 16,886	\$ 14,000	\$ 2,000	\$ 16,000	\$ -	\$ (10,500)	\$ -	\$ 5,500	-60.71%		
EXPENDITURES													
Labour	7,967	9,036	8,273	8,900	(100)	8,800		(5,000)		3,800	-57.30%		
Benefits	564	804	594	2,300	100	2,400		(200)		2,200	-4.35%		
Pensions	996	1,126	1,043	1,500	-	1,500		(200)		1,300	-13.33%		
Heat	1,570	1,511	1,594	2,000		2,000				2,000	0.00%		
Hydro	1,906	1,815	1,872	3,000	(1,000)	2,000				2,000	-33.33%		
Water	535	572	574	800		800				800	0.00%		
Sewer	401	378	386	800		800				800	0.00%		
Building Other	3,348	4,075	5,991	3,500	3,000	6,500		(2,500)		4,000	14.29%		
Insurance	2,163	2,263	2,244	2,400		2,400				2,400	0.00%		
TOTAL PARKDALE CENTRE EXPENDITURES	\$ 19,450	\$ 21,579	\$ 22,571	\$ 25,200	\$ 2,000	\$ 27,200	\$ -	\$ (7,900)	\$ -	\$ 19,300	-23.41%		
NET PARKDALE CENTRE EXPENDITURES	\$ 4,344	\$ 6,899	\$ 5,685	\$ 11,200	\$ -	\$ 11,200	\$ -	\$ 2,600	\$ -	\$ 13,800	23.21%		
DL STOREY CENTRE													
REVENUE													
from reserve	\$ -	\$ -	\$ -	\$ -		-				-			
TOTAL DL STOREY CENTRE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
EXPENDITURES													
Building	3,812	5,857	6,146	5,000		5,000				5,000	0.00%		
Insurance	2,802	3,017	3,006	3,200		3,200				3,200	0.00%		
Building - Repair & Maintenance	-	-	-	-		-				-			
New Equipment	-	-	-	-		-				-			
Property Taxes - Leased Property	-	-	-	-		-				-			
TOTAL DL STOREY CENTRE EXPENDITURES	\$ 6,614	\$ 8,875	\$ 9,152	\$ 8,200	\$ -	\$ 8,200	\$ -	\$ -	\$ -	\$ 8,200	0.00%		
NET DL STOREY CENTRE EXPENDITURES	\$ 6,614	\$ 8,875	\$ 9,152	\$ 8,200	\$ -	\$ 8,200	\$ -	\$ -	\$ -	\$ 8,200	0.00%		
FOSTER WARD COMMUNITY CENTRE													
EXPENDITURES													
Building	6,689	3,051	3,268	6,000		6,000				6,000	0.00%		
Insurance	2,679	2,796	2,794	2,900	100	3,000				3,000	3.45%		
New Equipment	-	-	-	-		-				-			
TOTAL FOSTER WARD CENTRE EXPENDITURES	\$ 9,368	\$ 5,847	\$ 6,062	\$ 8,900	\$ 100	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000	1.12%		

City of Belleville
2020 Budget
Recreation, Cultural & Community Services
Facilities - Community Centres

	2017	2018	2019	2019	2020 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
KINSMEN CENTRE													
REVENUE	4400797												
Rental	1-7-4400797-0640	15,526	13,958	21,678	18,000	3,000	21,000		(21,000)		-	-100.00%	
Transfer from reserve	1-7-4400797-4999	-	-	-	-	50,000	50,000				50,000		
TOTAL KINSMEN CENTRE REVENUE		\$ 15,526	\$ 13,958	\$ 21,678	\$ 18,000	\$ 53,000	\$ 71,000	\$ -	\$ (21,000)	\$ -	\$ 50,000	177.78%	
EXPENDITURES	4400797												
Labour	1-8-4400797-0010	64,798	68,461	81,228	73,000	1,000	74,000		(74,000)		-	-100.00%	
Benefits	1-8-4400797-0020	5,236	6,762	6,406	4,600	900	5,500		(5,500)		-	-100.00%	
Pensions	1-8-4400797-0030	3,227	3,093	3,362	5,300	(2,100)	3,200		(3,200)		-	-100.00%	
Heat	1-8-4400797-0040	8,245	8,447	8,820	9,000		9,000		(3,000)		6,000	-33.33%	
Hydro	1-8-4400797-0041	11,933	9,864	10,730	11,300		11,300		(2,000)		9,300	-17.70%	
Water	1-8-4400797-0042	4,685	5,886	4,467	7,000		7,000				7,000	0.00%	
Sewer	1-8-4400797-0043	1,579	926	1,418	1,700		1,700				1,700	0.00%	
Telephone	1-8-4400797-0050	-	-	-	-		-				-		
Building Repairs & Maintenance	1-8-4400797-0084	17,361	15,798	14,148	68,000	50,000	118,000				118,000	73.53%	
Insurance	1-8-4400797-0090	1,020	1,320	1,543	1,400	300	1,700				1,700	21.43%	
New Equipment	1-8-4400797-0180	3,227	2,218	2,404	3,000		3,000		(3,000)		-	-100.00%	
Canteen Supplies	1-8-4400797-0420	-	-	-	-		-				-		
Property Taxes - Leased Properties	1-8-4400797-0955	-	-	-	-		-				-		
Contribution to Reserve	1-8-4400797-0980	-	-	53,850	-		-				-		
TOTAL KINSMEN CENTRE EXPENDITURES		\$ 121,310	\$ 122,776	\$ 188,376	\$ 184,300	\$ 50,100	\$ 234,400	\$ -	\$ (90,700)	\$ -	\$ 143,700	-22.03%	
NET KINSMEN CENTRE EXPENDITURES		\$ 105,784	\$ 108,819	\$ 166,698	\$ 166,300	\$ (2,900)	\$ 163,400	\$ -	\$ (69,700)	\$ -	\$ 93,700	-43.66%	
BEN BLEECKER BUILDING													
REVENUE	4400798												
Rental	1-7-4400798-0640	(242)	-	-	-		-				-		
From Reserve	1-7-4400798-4999	-	-	-	-		-				-		
TOTAL BEN BLEECKER REVENUE		\$ (242)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
EXPENDITURES	4400798												
Heat	1-8-4400798-0040	2,676	-	-	-		-				-		
Hydro	1-8-4400798-0041	5,493	-	-	-		-				-		
Water	1-8-4400798-0042	627	-	-	-		-				-		
Sewer	1-8-4400798-0043	337	-	-	-		-				-		
Building Repairs & Maintenance	1-8-4400798-0080	641	-	56	-		-				-		
Service Agreements	1-8-4400798-0087	-	-	-	-		-				-		
Insurance	1-8-4400798-0090	2,978	737	1,290	-		-				-		
Property Taxes - Leased Properties	1-8-4400798-0955	-	-	-	-		-				-		
TOTAL BEN BLEECKER EXPENDITURES		\$ 12,752	\$ 737	\$ 1,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
NET BEN BLEECKER EXPENDITURES		\$ 12,994	\$ 737	\$ 1,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL COMMUNITY CENTRES NET EXPENDITURES		\$ 243,222	\$ 229,618	\$ 309,710	\$ 337,500	\$ 38,100	\$ 375,600	\$ -	\$ (60,200)	\$ -	\$ 315,400	-6.55%	

City of Belleville
2020 Budget
Recreation, Cultural & Community Services
Harbours

	2017	2018	2019	2019	2020 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
HARBOURS												
REVENUE												
4400104												
Seasonal Dock Rental	1-7-4400104-7500	\$ 185,034	\$ 188,010	\$ 183,279	\$ 190,000		\$ 190,000		\$ (45,000)		\$ 145,000	-23.68%
Visitors Dock	1-7-4400104-7501	10,902	17,493	17,351	20,000		20,000		(20,000)		-	-100.00%
Canteen Rental	1-7-4400104-7502	6,000	4,676	6,000	7,700		7,700		(6,000)		1,700	-77.92%
Laundromat	1-7-4400104-7504	284	252	270	300		300		(300)		-	-100.00%
Pump Outs	1-7-4400104-7505	480	11,512	1,876	11,200	(4,700)	6,500		(6,500)		-	-100.00%
Fuel Sales	1-7-4400104-7506	84,713	116,025	94,988	133,000	(35,500)	97,500		(31,000)		66,500	-50.00%
Boat Ramp	1-7-4400104-7508	4,767	8,175	3,568	9,000		9,000		(5,000)		4,000	-55.56%
Other Sales	1-7-4400104-7509	1,848	1,533	1,288	2,000		2,000		(2,000)		-	-100.00%
Transfer from Reserve	1-7-4400104-4999	64,500	32,495	-	33,000	(33,000)	-				-	-100.00%
TOTAL HARBOURS REVENUE		\$ 358,526	\$ 380,171	\$ 308,620	\$ 406,200	\$ (73,200)	\$ 333,000	\$ -	\$ (115,800)	\$ -	\$ 217,200	-46.53%
EXPENDITURES												
4400750												
Salaries	1-8-4400750-0010	\$ 127,685	\$ 118,076	\$ 116,916	\$ 131,300	\$ (2,100)	\$ 129,200		\$ (22,900)		\$ 106,300	-19.04%
Benefits	1-8-4400750-0020	9,036	10,495	8,374	9,400	1,300	10,700		11,600		22,300	137.23%
Pensions	1-8-4400750-0030	6,575	4,873	5,076	4,800	100	4,900		5,600		10,500	118.75%
Heat	1-8-4400750-0040	1,826	2,344	1,735	3,000	(1,000)	2,000				2,000	-33.33%
Hydro	1-8-4400750-0041	8,382	12,489	10,876	13,000		13,000		(2,600)		10,400	-20.00%
Water	1-8-4400750-0042	7,047	6,255	16,090	7,000		7,000		(1,400)		5,600	-20.00%
Sewer	1-8-4400750-0043	6,676	3,967	11,938	4,500		4,500		(900)		3,600	-20.00%
Telephone	1-8-4400750-0050	601	513	415	500		500				500	0.00%
Office Supplies	1-8-4400750-0060	-	92	472	600		600				600	0.00%
Vehicle - Expense	1-8-4400750-0076	3,307	10,396	12,719	10,500		10,500		(10,500)		-	-100.00%
Building Materials & Supplies	1-8-4400750-0082	30,504	31,938	45,116	30,000		30,000		(5,000)		25,000	-16.67%
Building Night Security	1-8-4400750-0085	77,937	95,509	102,816	65,000	15,000	80,000		(5,000)		75,000	15.38%
Building Outside Labour	1-8-4400750-0086	19,813	24,482	9,599	13,000		13,000				13,000	0.00%
Building Service Agreements	1-8-4400750-0087	840	1,691	600	2,000		2,000				2,000	0.00%
Insurance	1-8-4400750-0090	31,274	33,550	33,373	35,000		35,000				35,000	0.00%
Insurance Claims	1-8-4400750-0091	-	-	-	-		-				-	-
Uniforms	1-8-4400750-0101	161	1,733	1,500	2,000		2,000				2,000	0.00%
Travel & Training	1-8-4400750-0110	-	1,531	4,105	4,000		4,000		(1,500)		2,500	-37.50%
Advertising & Promotion	1-8-4400750-0120	2,995	5,222	6,618	5,000	2,500	7,500		(3,500)		4,000	-20.00%
Transferred to Reserve	1-8-4400750-0980	-	-	-	-		-				-	-
Dock Repair	1-8-4400750-0270	10,171	10,525	18,931	15,000		15,000		(7,500)		7,500	-50.00%
Fuel Purchases	1-8-4400750-0280	73,357	78,227	69,147	123,000	(48,000)	75,000		(19,500)		55,500	-54.88%
Grounds Materials & Supplies	1-8-4400750-0292	-	-	-	-		-				-	-
Boat Launch Materials & Supplies	1-8-4400750-0420	3,807	1,560	671	3,300		3,300		1,000		4,300	30.30%
Consultant Fees	1-8-4400750-0520	64,497	32,495	-	33,000	(33,000)	-				-	-100.00%
Legal Expense	1-8-4400750-0530	-	-	1,733	-		-				-	-
Property Taxes - Leased Property	1-8-4400750-0955	14,558	15,198	15,365	15,500		15,500				15,500	0.00%
Transferred to Fixed Assets	1-8-4400750-9999	(17,433)	-	-	-		-				-	-
TOTAL HARBOURS EXPENDITURES		\$ 483,616	\$ 503,161	\$ 494,184	\$ 530,400	\$ (65,200)	\$ 465,200	\$ -	\$ (62,100)	\$ -	\$ 403,100	-24.00%
NET HARBOURS EXPENDITURES		\$ 125,090	\$ 122,990	\$ 185,564	\$ 124,200	\$ 8,000	\$ 132,200	\$ -	\$ 53,700	\$ -	\$ 185,900	49.68%

City of Belleville
2020 Budget
Recreation, Cultural & Community Services
Glanmore National Historic Site

	2017	2018	2019	2019	2020 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
GLANMORE REVENUE												
4000101												
Donations	1-7-4000101-0010	\$ 4,355	\$ 246	\$ 1,325	\$ 1,000		\$ 1,000		\$ (300)		\$ 700	-30.00%
Education Programs	1-7-4000101-0030	2,391	2,089	4,100	3,000		3,000		(1,200)		1,800	-40.00%
Admission Fees	1-7-4000101-0038	15,532	22,666	23,777	21,000	2,000	23,000		(18,000)		5,000	-76.19%
Facility Rentals	1-7-4000101-0048	375	474	18	200		200		(200)		-	-100.00%
Gift Shop Sales	1-7-4000101-0054	2,596	2,061	3,112	2,000		2,000		(1,500)		500	-75.00%
From Reserve	1-7-4000101-4999	25,000	6,400	-	-		-				-	
Provincial Grant for Glanmore	1-7-1020102-0164	34,293	34,293	34,293	34,300		34,300				34,300	0.00%
Federal Grant for Glanmore	1-7-1020103-0164	4,234	4,234	3,933	6,000		6,000		(1,200)		4,800	-20.00%
TOTAL GLANMORE REVENUE		\$ 88,776	\$ 72,462	\$ 70,558	\$ 67,500	\$ 2,000	\$ 69,500	\$ -	\$ (22,400)	\$ -	\$ 47,100	-30.22%
EXPENDITURES												
4000610												
Salaries	1-8-4000610-0010	\$ 260,317	\$ 295,683	\$ 346,984	\$ 361,700	\$ 1,700	\$ 363,400		\$ (12,700)		\$ 350,700	-3.04%
Benefits	1-8-4000610-0020	26,893	33,629	36,201	45,400	14,700	60,100		(3,000)		57,100	25.77%
Pensions	1-8-4000610-0030	30,909	35,007	41,979	45,900	300	46,200		(1,600)		44,600	-2.83%
Heat	1-8-4000610-0040	5,337	5,851	5,733	5,300		5,300				5,300	0.00%
Hydro	1-8-4000610-0041	3,490	3,316	3,302	7,200		7,200		(2,200)		5,000	-30.56%
Water	1-8-4000610-0042	534	571	527	500		500				500	0.00%
Sewer	1-8-4000610-0043	351	377	351	500		500				500	0.00%
Telephone	1-8-4000610-0050	1,820	2,124	984	3,000		3,000		(1,000)		2,000	-33.33%
Office Supplies	1-8-4000610-0060	2,841	5,928	3,560	4,200		4,200		(2,200)		2,000	-52.38%
Postage	1-8-4000610-0061	126	113	236	300		300				300	0.00%
Mileage Expense	1-8-4000610-0075	915	732	1,271	1,400		1,400		(700)		700	-50.00%
Building Materials & Supplies	1-8-4000610-0082	14,171	12,002	19,016	17,600		17,600		(5,000)		12,600	-28.41%
Building Outside Labour	1-8-4000610-0086	7,185	6,985	12,426	10,500		10,500		(3,000)		7,500	-28.57%
Building Service Agreements	1-8-4000610-0087	1,855	2,740	3,118	3,600		3,600				3,600	0.00%
Insurance	1-8-4000610-0090	8,541	8,289	5,724	9,300	(3,000)	6,300				6,300	-32.26%
Travel & Training	1-8-4000610-0110	1,949	2,182	3,332	5,000		5,000		(2,500)		2,500	-50.00%
Advertising & Promotion	1-8-4000610-0120	5,823	6,436	9,620	10,100		10,100		(1,100)		9,000	-10.89%
Volunteer Program	1-8-4000610-0150	363	1,203	649	1,000		1,000		(800)		200	-80.00%
Health & Safety	1-8-4000610-0160	-	-	1,810	1,000		1,000				1,000	0.00%
New Equipment	1-8-4000610-0180	-	-	-	-		-		(2,800)		(2,800)	
Memberships	1-8-4000610-0210	774	888	1,812	700		700		(1,000)		(300)	-142.86%
Special Exhibits - labour	1-8-4000610-0261	-	-	-	-		-				-	
Special Exhibits - materials & supplies	1-8-4000610-0262	1,207	2,955	4,563	5,800		5,800				5,800	0.00%
Special Exhibits - Exhibit rental	1-8-4000610-0263	4,022	6,128	9,712	9,000		9,000		(1,500)		7,500	-16.67%
Special Exhibits - Other	1-8-4000610-0264	20,969	-	-	-		-		(2,000)		(2,000)	
Special Exhibits - Advertising	1-8-4000610-0265	-	-	-	-		-				-	
Grounds Main. - materials & supplies	1-8-4000610-0293	926	-	201	600		600				600	0.00%
Gift shop	1-8-4000610-0450	1,481	761	1,159	2,200		2,200		(1,000)		1,200	-45.45%
Photocopying	1-8-4000610-0550	-	-	-	-		-				-	
Program Supplies	1-8-4000610-0620	2,105	7,084	4,202	3,500		3,500				3,500	0.00%
Curatorial & Conservation	1-8-4000610-0630	17,342	24,235	8,486	10,500		10,500		(2,500)		8,000	-23.81%

City of Belleville
 2020 Budget
 Recreation, Cultural & Community Services
 Glanmore National Historic Site

	2017	2018	2019	2019	2020 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
Bank Charges	545	652	688	1,000		1,000					1,000	0.00%
Contribution to Reserve	10,050	-	-	-		-					-	
Transferred to Fixed Assets	-	-	-	-		-					-	
TOTAL GLANMORE EXPENDITURES	\$ 432,842	\$ 465,870	\$ 527,646	\$ 566,800	\$ 13,700	\$ 580,500	\$ -	\$ (46,600)	\$ -	\$ 533,900	-5.80%	
NET GLANMORE EXPENDITURES	\$ 344,066	\$ 393,408	\$ 457,088	\$ 499,300	\$ 11,700	\$ 511,000	\$ -	\$ (24,200)	\$ -	\$ 486,800	-2.50%	

City of Belleville
 2020 Budget
 Recreation, Cultural & Community Services
 Cultural Services

Cultural

	2017	2018	2019	2019	2020 Budget							
					Actual	Actual YTD	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
CULTURAL												
HERITAGE BELLEVILLE												
REVENUE												
Contribution from Private Sector 1-7-1030100-0254	\$ -	\$ -	\$ -	\$ -		\$ -					\$ -	
TOTAL HERITAGE BELLEVILLE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES 6100910												
Office Supplies 1-8-6100910-0060	565	114	148	800		800					800	0.00%
Vehicle Expense 1-8-6100910-0070	-	-	-	-		-					-	
Travel & training 1-8-6100910-0110	412	90	-	-		-					-	
Equipment 1-8-6100910-0180	-	-	-	-		-					-	
Heritage Designation 1-8-6100910-1302	27	-	1,400	3,000		3,000					3,000	0.00%
Special Events 1-8-6100910-4111	1,577	2,209	2,610	2,600		2,600					2,600	0.00%
TOTAL HERITAGE BELLEVILLE EXPENDITURES	\$ 2,581	\$ 2,412	\$ 4,158	\$ 6,400	\$ -	\$ 6,400	\$ -	\$ -	\$ -	\$ -	\$ 6,400	0.00%
NET HERITAGE BELLEVILLE EXPENDITURES	\$ 2,581	\$ 2,412	\$ 4,158	\$ 6,400	\$ -	\$ 6,400	\$ -	\$ -	\$ -	\$ -	\$ 6,400	0.00%
ARCHIVES FACILITY												
REVENUE												
Donations 1-7-4000611-0010	\$ 662	\$ 820	\$ 437	\$ 500		\$ 500					\$ 500	0.00%
Service Fees 1-7-4000611-0058	31	53	23	-		-					-	
Government Grants 1-7-4000611-0164	6,174	8,982	7,591	5,400		5,400		(5,400)			-	-100.00%
TOTAL ARCHIVES FACILITY REVENUE	\$ 6,867	\$ 9,854	\$ 8,051	\$ 5,900	\$ -	\$ 5,900	\$ -	\$ (5,400)	\$ -	\$ -	\$ 500	-91.53%

City of Belleville
2020 Budget
Recreation, Cultural & Community Services
Cultural Services

Cultural

	2017	2018	2019	2019	2020 Budget								
					Actual	Actual YTD	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
EXPENDITURES													
4000611													
Salaries	93,162	100,865	96,760	99,400	(1,300)	98,100		(11,000)		87,100	-12.37%		
Benefits	11,890	14,315	12,326	12,200	4,000	16,200		(900)		15,300	25.41%		
Pensions	12,404	12,874	12,828	12,900	(100)	12,800		(400)		12,400	-3.88%		
Heat	-	-	-	-		-				-			
Hydro	-	-	-	-		-				-			
Water	-	-	-	-		-				-			
Sewer	-	-	-	-		-				-			
Telephone	247	244	543	500		500				500	0.00%		
Office Supplies	2,446	391	1,790	5,000		5,000		(2,500)		2,500	-50.00%		
Mileage	3,614	3,249	2,640	4,500		4,500		(1,000)		3,500	-22.22%		
Building Materials & Supplies	396	-	-	1,500	(1,000)	500				500	-66.67%		
Building Outside Labour	1,098	1,017	1,197	1,500	4,000	5,500				5,500	266.67%		
Insurance	319	-	-	-		-				-			
Travel & Training	1,614	1,412	2,891	3,000		3,000		(1,500)		1,500	-50.00%		
Advertising & Promotion	1,978	3,696	2,014	5,000		5,000				5,000	0.00%		
New Equipment	46	952	950	5,000	(1,000)	4,000				4,000	-20.00%		
Memberships & Subscriptions	1,458	641	1,309	1,500		1,500				1,500	0.00%		
Rent - Library	20,064	20,577	21,527	23,000	500	23,500		(3,500)		20,000	-13.04%		
Photocopying	1,257	1,198	1,085	1,300		1,300				1,300	0.00%		
Preservation Supplies	3,590	2,988	3,017	5,000		5,000		(1,200)		3,800	-24.00%		
Contribution to Reserve	-	-	-	-		-				-			
Transferred to Fixed Assets	-	-	-	-		-				-			
Allocated to Hastings County	(70,004)	(95,444)	(84,412)	(87,700)	(2,600)	(90,300)		8,300		(82,000)	-6.50%		
TOTAL ARCHIVES FACILITY EXPENDITURES	85,581	68,974	76,463	93,600	2,500	96,100	-	(13,700)	-	82,400	-11.97%		
NET ARCHIVES FACILITY EXPENDITURES	78,714	59,120	68,412	87,700	2,500	90,200	-	(8,300)	-	81,900	-6.61%		
BELLEVILLE PUBLIC LIBRARY EXPENDITURES													
6500900													
Annual Requisition	2,030,200	2,064,000	2,145,500	2,145,500		2,145,500			43,500	2,189,000	2.03%		
TOTAL LIBRARY EXPENDITURES	2,030,200	2,064,000	2,145,500	2,145,500	-	2,145,500	-	-	43,500	2,189,000	2.03%		
NET CULTURAL EXPENDITURES	2,111,495	2,125,532	2,218,071	2,239,600	2,500	2,242,100	-	(8,300)	43,500	2,277,300	1.68%		

City of Belleville
 2020 Budget
 PARKS OPERATIONS
 SUMMARY

	2017	2018	2019	2019	2020 Budget						
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
PARKS OPERATIONS											
GENERAL	\$ 2,223,613	\$ 2,280,546	\$ 2,475,864	\$ 2,573,800	\$ 74,100	\$ 2,647,900	\$ -	\$ (14,000)	\$ -	\$ 2,633,900	2.34%
SPORTS FIELDS & GROUNDS	357,366	394,018	427,694	418,000	11,800	429,800	-	(116,300)	-	313,500	-25.00%
PARKS BUILDINGS	279,287	289,984	300,506	291,200	(2,100)	289,100	-	500	-	289,600	-0.55%
TOTAL PARKS OPERATIONS	\$ 2,860,265	\$ 2,964,547	\$ 3,204,063	\$ 3,283,000	\$ 83,800	\$ 3,366,800	\$ -	\$ (129,800)	\$ -	\$ 3,237,000	-1.40%

City of Belleville
2020 Budget
Recreation, Cultural and Community Services
Parks - Sports Fields

	2017	2018	2019	2019	2020 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
SPORTS FIELDS & GROUNDS												
SUMMER SPORTS FIELDS												
REVENUE												
	4300100											
Soccer Pitches	1-7-4300100-0741	\$ 49,768	\$ 49,053	\$ 72,647	\$ 50,000		\$ 50,000		\$ (50,000)		\$ -	-100.00%
Ball Diamonds	1-7-4300100-0742	32,076	33,906	151	32,000		32,000		(32,000)		-	-100.00%
MA Sills Track	1-7-4300100-0745	5,085	5,151	-	8,100		8,100		(8,100)		-	-100.00%
Transfer from Reserve	1-7-4300100-4999	-	-	-	-		-				-	
TOTAL SUMMER SPORTS FIELDS REVENUE		\$ 86,928	\$ 88,110	\$ 72,798	\$ 90,100	\$ -	\$ 90,100	\$ -	\$ (90,100)	\$ -	\$ -	-100.00%
EXPENDITURES												
	4300740											
Salaries	1-8-4300740-0010	\$ 70,859	\$ 127,759	\$ 145,355	\$ 112,000	\$ 35,000	\$ 147,000		\$ (88,200)		\$ 58,800	-47.50%
Casual Labour	1-8-4300740-0019	114,086	105,610	80,821	131,100	(34,500)	96,600		(78,000)		18,600	-85.81%
Benefits	1-8-4300740-0020	24,769	31,557	31,277	32,000	7,500	39,500		(25,200)		14,300	-55.31%
Pensions	1-8-4300740-0030	21,423	27,746	27,485	24,400	(800)	23,600		(15,000)		8,600	-64.75%
Hydro	1-8-4300740-0041	13,953	14,547	13,416	16,000	(2,000)	14,000				14,000	-12.50%
Water	1-8-4300740-0042	41,425	33,076	43,646	35,000	7,000	42,000				42,000	20.00%
Sewer	1-8-4300740-0043	9,501	10,516	8,844	9,500	(700)	8,800				8,800	-7.37%
Insurance	1-8-4300740-0090	6,611	6,929	7,158	7,200	300	7,500				7,500	4.17%
New Equipment	1-8-4300740-0180	7,422	9,000	7,353	10,500		10,500				10,500	0.00%
Irrigation Supplies	1-8-4300740-0262	21,294	4,321	10,259	15,000		15,000				15,000	0.00%
Grounds Materials	1-8-4300740-0292	96,266	98,597	105,408	98,000	-	98,000				98,000	0.00%
Contract Work	1-8-4300740-0370	-	-	18,495	-		-				-	
Transferred to Fixed Assets	1-8-4300740-9999	-	-	-	-		-				-	
TOTAL SUMMER SPORTS FIELDS EXPENDITURES		\$ 427,609	\$ 469,657	\$ 499,516	\$ 490,700	\$ 11,800	\$ 502,500	\$ -	\$ (206,400)	\$ -	\$ 296,100	-39.66%
NET SUMMER SPORTS FIELDS EXPENDITURES		\$ 340,681	\$ 381,547	\$ 426,718	\$ 400,600	\$ 11,800	\$ 412,400	\$ -	\$ (116,300)	\$ -	\$ 296,100	-26.09%
QUINTE EXHIBITION & RACEWAY												
	4400826											
Heating	1-8-4400826-0040	\$ 1,146	\$ 1,822	\$ 140	\$ -		\$ -				\$ -	
Hydro	1-8-4400826-0041	4,804	5,339	(3,222)	7,500		7,500				7,500	0.00%
Water	1-8-4400826-0042	854	1,060	(852)	1,000		1,000				1,000	0.00%
Repairs & Maintenance	1-8-4400826-0080	11,923	752	2,264	4,500		4,500				4,500	0.00%
Insurance	1-8-4400826-0090	3,647	3,141	2,270	3,900		3,900				3,900	0.00%
Property Taxes	1-8-4400826-0955	346	358	376	500		500				500	0.00%
Transferred to FA - Quinte Ex	1-8-4400826-9999	(6,034)	-	-	-		-				-	
TOTAL QUINTE EXHIBITION EXPENDITURES		\$ 16,685	\$ 12,470	\$ 976	\$ 17,400	\$ -	\$ 17,400	\$ -		\$ -	\$ 17,400	0.00%
NET SPORTS FIELDS & GROUNDS EXPENDITURES		\$ 357,366	\$ 394,018	\$ 427,694	\$ 418,000	\$ 11,800	\$ 429,800	\$ -	\$ (116,300)	\$ -	\$ 313,500	-25.00%

City of Belleville
 2020 Budget
 Recreation, Cultural & Community Services
 Parks - General Operations

		2017	2018	2019	2019	2020 Budget							
						Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
PARKS OPERATIONS REVENUE	4300101												
Facility Rental	1-7-4300101-7048	\$ 19,130	\$ 22,794	\$ 31,299	\$ 20,000	\$ 10,000	\$ 30,000		\$ (30,000)		\$ -	-100.00%	
Donations	1-7-4300101-8003	6,898	8,427	7,225	10,000		10,000				10,000	0.00%	
Park Amenities	1-7-4300101-8004	5,102	43,890	20,151	30,000		30,000				30,000	0.00%	
Other Revenue	1-7-4300101-8005	-	-	-	-		-				-		
From Reserve	1-7-4300101-4999	-	-	-	-	250,000	250,000			12,500	262,500		
		\$ 31,130	\$ 75,111	\$ 58,675	\$ 60,000	\$ 260,000	\$ 320,000	\$ -	\$ (30,000)	\$ 12,500	\$ 302,500	404.17%	
GENERAL EXPENDITURES	4300800												
Salaries	1-8-4300800-0010	\$ 232,264	\$ 243,356	\$ 221,167	\$ 240,600	\$ 15,000	\$ 255,600				\$ 255,600	6.23%	
Benefits	1-8-4300800-0020	37,514	42,998	33,144	40,300	4,100	44,400				44,400	10.17%	
Pensions	1-8-4300800-0030	31,628	33,622	27,848	33,500	1,200	34,700				34,700	3.58%	
Telephone	1-8-4300800-0050	5,468	7,498	8,423	7,500	1,000	8,500				8,500	13.33%	
Office Supplies	1-8-4300800-0060	1,793	4,428	8,478	3,700	3,000	6,700				6,700	81.08%	
Mileage Expense	1-8-4300800-0075	2,674	1,711	150	1,000		1,000				1,000	0.00%	
Insurance	1-8-4300800-0090	-	-	-	-		-				-		
Insurance Claims	1-8-4300800-0091	-	-	64,076	4,200		4,200				4,200	0.00%	
Uniforms	1-8-4300800-0101	11,225	16,361	14,356	16,600		16,600				16,600	0.00%	
Travel & Training	1-8-4300800-0110	21,372	28,991	53,781	26,500	8,500	35,000		(8,500)		26,500	0.00%	
Health & Safety	1-8-4300800-0160	6,906	12,491	17,320	14,000		14,000		8,000		22,000	57.14%	
New Equipment	1-8-4300800-0180	1,887	1,244	1,545	2,000		2,000				2,000	0.00%	
Licences	1-8-4300800-0390	3,902	4,108	3,121	4,000	(1,000)	3,000				3,000	-25.00%	
Consulting Fees	1-8-4300800-0520	15,457	20,407	4,914	10,000	250,000	260,000				260,000	2500.00%	
Legal Fees	1-8-4300800-0530	957	-	4,288	-		-				-		
Transferred to Fixed Assets	1-8-4300800-9999	-	-	-	-		-				-		
		\$ 373,046	\$ 417,212	\$ 462,611	\$ 403,900	\$ 281,800	\$ 685,700	\$ -	\$ (500)	\$ -	\$ 685,200	69.65%	
OPERATIONS SUPPORT	4300810												
Salaries	1-8-4300810-0010	\$ 44,904	\$ 31,349	\$ 19,028	\$ 43,000	\$ (23,800)	\$ 19,200				\$ 19,200	-55.35%	
Benefits	1-8-4300810-0020	7,555	5,200	3,250	7,500	(3,300)	4,200				4,200	-44.00%	
Pensions	1-8-4300810-0030	6,126	3,695	2,342	4,900	(2,400)	2,500		400		2,900	-40.82%	
		\$ 58,585	\$ 40,243	\$ 24,619	\$ 55,400	\$ (29,500)	\$ 25,900	\$ -	\$ 400	\$ -	\$ 26,300	-52.53%	

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		2017	2018	2019	2019	2020 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
TRAILS	4300814											
Labour	1-8-4300814-0010	\$ 25,044	\$ 20,531	\$ 36,578	\$ 25,700	\$ 11,100	\$ 36,800		\$ 23,200		\$ 60,000	133.46%
Casual Labour	1-8-4300814-0019	10,212	13,640	13,596	14,200	2,100	16,300		(7,900)		8,400	-40.85%
Benefits	1-8-4300814-0020	3,587	4,711	9,271	4,800	4,500	9,300		4,400		13,700	185.42%
Pensions	1-8-4300814-0030	4,362	3,806	6,073	4,100	1,500	5,600		2,700		8,300	102.44%
Hydro	1-8-4300814-0041	16,144	12,677	18,512	13,000	5,000	18,000				18,000	38.46%
Equipment Rental	1-8-4300814-0263	1,173	-	-	-		-				-	
Contract Work	1-8-4300814-0370	54,202	30,955	49,609	39,300	5,000	44,300				44,300	12.72%
Materials & Supplies	1-8-4300814-0420	22,274	19,290	17,329	22,500	(2,500)	20,000				20,000	-11.11%
Fleet & Equipment	1-8-4300814-0430	\$ -	\$ -	\$ -	-		-				-	
		\$ 136,998	\$ 105,608	\$ 150,968	\$ 123,600	\$ 26,700	\$ 150,300	\$ -	\$ 22,400	\$ -	\$ 172,700	39.72%
ROADS & PARKING LOTS	4300816											
Labour	1-8-4300816-0010	\$ 40,519	\$ 45,226	\$ 67,307	\$ 48,300	\$ 19,300	\$ 67,600		\$ 32,500		\$ 100,100	107.25%
Casual Labour	1-8-4300816-0019	6,879	2,610	1,123	5,700	(4,400)	1,300		1,500		2,800	-50.88%
Benefits	1-8-4300816-0020	7,228	8,459	13,019	9,100	5,700	14,800		7,200		22,000	141.76%
Pensions	1-8-4300816-0030	5,482	5,665	9,039	5,600	3,400	9,000		4,400		13,400	139.29%
Equipment Rental	1-8-4300816-0263	-	-	-	-		-				-	
Contract Work	1-8-4300816-0370	-	-	-	-		-				-	
Materials & Supplies	1-8-4300816-0420	16,514	18,454	24,621	17,500		17,500				17,500	0.00%
		\$ 76,621	\$ 80,413	\$ 115,109	\$ 86,200	\$ 24,000	\$ 110,200	\$ -	\$ 45,600	\$ -	\$ 155,800	80.74%
FORESTRY	4300817											
Labour	1-8-4300817-0010	\$ 79,353	\$ 77,617	\$ 98,801	\$ 88,500	\$ 11,500	\$ 100,000		\$ 37,100		\$ 137,100	54.92%
Casual Labour	1-8-4300817-0019	16,134	15,585	26,266	18,900	12,500	31,400		(10,300)		21,100	11.64%
Benefits	1-8-4300817-0020	14,868	14,326	20,500	16,900	8,100	25,000		6,400		31,400	85.80%
Pensions	1-8-4300817-0030	11,597	11,244	14,299	11,300	3,500	14,800		4,200		19,000	68.14%
Equipment Rental	1-8-4300817-0263	8,687	13,411	534	17,700	(2,700)	15,000				15,000	-15.25%
Contract Work	1-8-4300817-0370	-	-	-	-		-				-	
Materials & Supplies	1-8-4300817-0420	62,141	57,448	59,002	58,400		58,400			12,500	70,900	21.40%
Fleet	1-8-4300817-0430	-	-	-	-		-				-	
		\$ 192,780	\$ 189,631	\$ 219,402	\$ 211,700	\$ 32,900	\$ 244,600	\$ -	\$ 37,400	\$ 12,500	\$ 294,500	39.11%
FLORAL DISPLAYS	4300818											
Labour	1-8-4300818-0010	\$ 106,791	\$ 102,524	\$ 100,005	\$ 118,000	\$ (16,800)	\$ 101,200		\$ 40,700		\$ 141,900	20.25%
Casual Labour	1-8-4300818-0019	102,060	108,116	88,523	125,400	(19,600)	105,800		(37,700)		68,100	-45.69%
Benefits	1-8-4300818-0020	25,041	28,729	23,596	30,700	400	31,100		5,100		36,200	17.92%
Pensions	1-8-4300818-0030	19,725	20,980	18,287	20,200	(2,000)	18,200		3,100		21,300	5.45%
Heat	1-8-4300818-0040	2,266	-	-	-		-				-	
Irrigation Supplies	1-8-4300818-0262	6,892	5,247	3,152	7,000		7,000				7,000	0.00%
Materials & Supplies	1-8-4300818-0420	68,424	63,663	69,721	63,500	6,500	70,000				70,000	10.24%
Fleet & Equipment	1-8-4300818-0430	-	-	-	-		-				-	
		\$ 331,200	\$ 329,259	\$ 303,547	\$ 364,800	\$ (31,500)	\$ 333,300	\$ -	\$ 11,200	\$ -	\$ 344,500	-5.56%

City of Belleville
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		2017	2018	2019	2019	2020 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
GRASS CUTTING	4300819											
Labour	1-8-4300819-0010	\$ 30,501	\$ 40,030	\$ 20,068	\$ 67,500	\$ (47,200)	\$ 20,300		\$ 47,500		\$ 67,800	0.44%
Casual Labour	1-8-4300819-0019	138,145	150,546	172,185	178,100	28,000	206,100		(86,500)		119,600	-32.85%
Benefits	1-8-4300819-0020	16,265	20,921	15,323	24,700	(4,400)	20,300		4,400		24,700	0.00%
Pensions	1-8-4300819-0030	12,269	12,386	13,548	12,200	(700)	11,500		2,400		13,900	13.93%
Contract Work	1-8-4300819-0370	-	5,088	1,221	10,000		10,000				10,000	0.00%
Materials & Supplies	1-8-4300819-0420	17,328	19,561	15,843	19,500		19,500				19,500	0.00%
Equipment Rental	1-8-4300819-0430	-	-	-	-		-				-	
		\$ 214,509	\$ 248,532	\$ 238,189	\$ 312,000	\$ (24,300)	\$ 287,700	\$ -	\$ (32,200)	\$ -	\$ 255,500	-18.11%
PARK AMENTIES	4300821											
Labour	1-8-4300821-0010	\$ 9,245	\$ 12,322	\$ 20,475	\$ 12,200	\$ 8,400	\$ 20,600		\$ (5,200)		\$ 15,400	26.23%
Casual Labour	1-8-4300821-0019	7,676	28,348	11,448	21,500	(7,800)	13,700		(6,700)		7,000	-67.44%
Benefits	1-8-4300821-0020	2,890	4,789	3,593	4,300	1,200	5,500		(1,600)		3,900	-9.30%
Pensions	1-8-4300821-0030	1,679	3,032	3,531	2,400	900	3,300		(1,000)		2,300	-4.17%
Materials & Supplies	1-8-4300821-0420	87,632	101,907	105,708	97,000		97,000				97,000	0.00%
Fleet & Equipment	1-8-4300821-0430	-	-	-	-		-				-	
Transferred to Fixed Assets	1-8-4300821-9999	(10,130)	-	-	-		-				-	
		\$ 98,992	\$ 150,398	\$ 148,628	\$ 137,400	\$ 2,700	\$ 140,100	\$ -	\$ (14,500)	\$ -	\$ 125,600	-8.59%
PLAYGROUNDS	4300822											
Labour	1-8-4300822-0010	\$ 28,388	\$ 26,899	\$ 33,750	\$ 15,600	\$ 18,500	\$ 34,100		\$ (13,600)		\$ 20,500	31.41%
Casual Labour	1-8-4300822-0019	24,808	13,206	13,420	11,300	4,700	16,000		(12,800)		3,200	-71.68%
Benefits	1-8-4300822-0020	7,078	6,556	5,976	3,900	4,800	8,700		(3,900)		4,800	23.08%
Pensions	1-8-4300822-0030	6,617	4,909	6,048	2,800	2,400	5,200		(2,300)		2,900	3.57%
Water	1-8-4300822-0042	14,165	2,155	1,641	2,500		2,500				2,500	0.00%
Sewer	1-8-4300822-0043	8,510	-	151.32	-		-				-	
Insurance	1-8-4300822-0090	2,909	2,710	2,468	3,000		3,000				3,000	0.00%
Equipment Rental	1-8-4300822-0263	87	-	-	-		-				-	
Contract Work	1-8-4300822-0370	21,316	17,360	-	16,300		16,300		4,000		20,300	24.54%
Materials & Supplies	1-8-4300822-0420	58,965	74,321	27,559	60,000	(28,000)	32,000		3,000		35,000	-41.67%
Equipment Rental	1-8-4300822-0430	-	-	-	-		-				-	
Transferred to Fixed Assets	1-8-4300822-9999	-	-	-	-		-				-	
		\$ 172,842	\$ 148,116	\$ 91,013	\$ 115,400	\$ 2,400	\$ 117,800	\$ -	\$ (25,600)	\$ -	\$ 92,200	-20.10%

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		2017	2018	2019	2019	2020 Budget						
		Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)
SPLASH PADS	4300823											
Labour	1-8-4300823-0010	\$ -	\$ -	\$ 18,452	\$ 15,600	\$ 2,900	\$ 18,500		\$ (11,100)		\$ 7,400	-52.56%
Casual Labour	1-8-4300823-0019	-	-	13,056	11,400	4,200	15,600		7,400		23,000	101.75%
Benefits	1-8-4300823-0020	-	-	2,492	4,000	1,200	5,200		(1,800)		3,400	-15.00%
Pensions	1-8-4300823-0030	-	-	3,112	2,900	200	3,100		(1,000)		2,100	-27.59%
Water	1-8-4300823-0042	-	29,864	24,598	31,500	(5,000)	26,500		(4,800)		21,700	-31.11%
Sewer	1-8-4300823-0043	-	18,647	15,182	20,000	(3,000)	17,000		(2,700)		14,300	-28.50%
Insurance	1-8-4300823-0090	-	150	362	500		500				500	0.00%
Contract Work	1-8-4300823-0370	-	-	-	-		-				-	
Materials & Supplies	1-8-4300823-0420	-	2,354	35,355	75,000		75,000		(43,600)		31,400	-58.13%
Equipment Rental	1-8-4300823-0430	-	153	-	-		-				-	
		\$ -	\$ 51,168	\$ 112,610	\$ 160,900	\$ 500	\$ 161,400	\$ -	\$ (57,600)	\$ -	\$ 103,800	-35.49%
SKATING RINKS	4300824											
Labour	1-8-4300824-0010	\$ 2,458	\$ 6,676	\$ 4,431	\$ 5,100	\$ (700)	\$ 4,400				\$ 4,400	-13.73%
Casual Labour	1-8-4300824-0019	377	170	-	300	(300)	-				-	-100.00%
Benefits	1-8-4300824-0020	201	1,103	1,057	800	200	1,000		-		1,000	25.00%
Pensions	1-8-4300824-0030	353	932	515	700	(100)	600		-		600	-14.29%
Equipment Rental	1-8-4300824-0263	-	-	-	-		-				-	
Materials & Supplies	1-8-4300824-0420	1,174	1,181	1,249	1,000		1,000				1,000	0.00%
Fleet & Equipment	1-8-4300824-0430	221	-	-	-		-				-	
		\$ 4,784	\$ 10,062	\$ 7,251	\$ 7,900	\$ (900)	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000	-11.39%
CEMETERIES	4300811											
Contract Work	1-8-4300811-0370	\$ -	\$ -	\$ 1,515	\$ 5,000	\$ (4,000)	\$ 1,000				\$ 1,000	-80.00%
Materials & Supplies	1-8-4300811-0420	-	-	-	-		-				-	
Fleet & Equipment	1-8-4300811-0430	-	-	-	-		-				-	
		\$ -	\$ -	\$ 1,515	\$ 5,000	\$ (4,000)	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	-80.00%

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	2017	2018	2019	2019	2020 Budget								
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues
RECYCLING & SANITARY SERVIC													
4300825													
Labour	1-8-4300825-0010	\$ 4,643	\$ 4,758	\$ 8,700	\$ 5,300	\$ 3,400	\$ 8,700		\$ 8,400		\$ 17,100	222.64%	
Casual Labour	1-8-4300825-0019	59,723	50,250	61,881	65,600	8,300	73,900		(24,100)		49,800	-24.09%	
Benefits	1-8-4300825-0020	4,594	5,426	6,862	5,600	2,000	7,600		-		7,600	35.71%	
Pensions	1-8-4300825-0030	3,410	5,403	6,906	4,400	(100)	4,300		100		4,400	0.00%	
Equipment Rental	1-8-4300825-0263	-	-	-	-		-				-		
Contract Work	1-8-4300825-0370	-	-	-	-		-				-		
Materials & Supplies	1-8-4300825-0420	49,664	47,838	33,171	46,000	25,000	71,000		(25,000)		46,000	0.00%	
Fleet & Equipment	1-8-4300825-0430	-	-	-	-		-				-		
Transferred to Fixed Assets	1-8-4300825-9999	(11,002)	-	-	-		-				-		
		\$ 111,031	\$ 113,676	\$ 117,520	\$ 126,900	\$ 38,600	\$ 165,500	\$ -	\$ (40,600)	\$ -	\$ 124,900	-1.58%	
VEHICLES													
4300826													
Labour	1-8-4300826-0010	\$ 135,711	\$ 140,762	\$ 141,663	\$ 144,100	\$ (2,100)	\$ 142,000				\$ 142,000	-1.46%	
Benefits	1-8-4300826-0020	20,181	23,364	20,878	25,700	1,900	27,600				27,600		
Pensions	1-8-4300826-0030	18,881	19,626	19,876	19,900	(200)	19,700				19,700	-1.01%	
Licences	1-8-4300826-0070	10,088	9,352	10,105	10,200		10,200				10,200	0.00%	
Fuel and Oil	1-8-4300826-0076	75,362	79,404	72,020	87,800		87,800				87,800	0.00%	
Tires	1-8-4300826-0077	-	6,864	15,469	8,000		8,000				8,000	0.00%	
Insurance	1-8-4300826-0079	17,483	19,213	17,807	20,000		20,000				20,000	0.00%	
Protective Clothing	1-8-4300826-0102	5,129	5,403	6,775	6,100	1,000	7,100				7,100	16.39%	
New Tools	1-8-4300826-0180	-	-	-	-		-				-		
Equipment Rental	1-8-4300826-0263	14,361	14,253	40,111	15,900	14,100	30,000		10,000		40,000		
Parts & Supplies	1-8-4300826-0420	135,827	103,096	136,809	125,000		125,000				125,000	0.00%	
Fleet	1-8-4300826-0430	332	-	-	-		-				-		
Transfer to Fleet Reserve	1-8-4300826-0980	50,000	50,000	60,000	60,000		60,000				60,000	0.00%	
Transferred to Fixed Assets	1-8-4300826-9999	-	-	-	-		-				-		
		\$ 483,354	\$ 471,338	\$ 541,557	\$ 522,700	\$ 14,700	\$ 537,400	\$ -	\$ 10,000	\$ -	\$ 547,400	4.73%	
TOTAL PARKS OPERATIONS EXPENDITURES		\$ 2,254,743	\$ 2,355,657	\$ 2,534,539	\$ 2,633,800	\$ 334,100	\$ 2,967,900	\$ -	\$ (44,000)	\$ 12,500	\$ 2,936,400	11.49%	
NET PARKS OPERATIONS EXPENDITURES		\$ 2,223,613	\$ 2,280,546	\$ 2,475,864	\$ 2,573,800	\$ 74,100	\$ 2,647,900	\$ -	\$ (14,000)	\$ -	\$ 2,633,900	2.34%	

City of Belleville
2020 Budget
Recreation, Cultural and Community Services
Parks - Buildings & Structures

	2017	2018	2019	2019	2020 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
PARKS BUILDINGS & STRUCTURES REVENUE												
4400100												
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -		\$ -					\$ -	
Lease Rentals	9,976	9,072	9,380	10,000		10,000					10,000	0.00%
Park Canteen Rentals	4,800	4,200	4,200	5,000		5,000					5,000	0.00%
TOTAL BUILDINGS & STRUCTURES REVENUE	\$ 14,776	\$ 13,272	\$ 13,580	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	0.00%
EXPENDITURES												
4400827												
Labour	\$ 3,718	\$ 3,368	\$ 867	\$ 4,000	\$ (3,100)	\$ 900		\$ 7,400			\$ 8,300	107.50%
Casual Labour	45,269	26,085	35,330	42,600	(400)	42,200		(15,600)			26,600	-37.56%
Benefits	3,530	3,053	2,593	3,800	(400)	3,400		400			3,800	0.00%
Pensions	2,652	1,552	2,122	2,500	(600)	1,900		300			2,200	-12.00%
Heat	12,530	13,320	11,334	15,000	(2,000)	13,000					13,000	-13.33%
Hydro	58,155	46,813	37,730	55,000	(5,000)	50,000					50,000	-9.09%
Water	25,755	29,936	32,824	34,000		34,000					34,000	0.00%
Sewer	1,693	2,053	2,023	2,500		2,500					2,500	0.00%
Telephone	-	-	-	-		-					-	
Building Service Agreements	-	10,502	2,804	2,500		2,500					2,500	0.00%
Insurance	13,919	14,791	14,802	15,300	200	15,500					15,500	1.31%
Uniforms	-	-	-	-		-					-	
Travel & Training	-	-	-	-		-					-	
Playground Equipment	-	-	-	-		-					-	
Contract Work	-	-	18,490	-		-					-	
Building Materials & Supplies	122,748	146,694	147,037	122,800	9,200	132,000		8,000			140,000	14.01%
Transfer to reserve	-	-	-	-		-					-	
Property Taxes - Leased Property	4,094	5,089	6,129	6,200	-	6,200					6,200	0.00%
TOTAL BUILDINGS & STRUCTURES EXPENDITURES	\$ 294,063	\$ 303,256	\$ 314,086	\$ 306,200	\$ (2,100)	\$ 304,100	\$ -	\$ 500	\$ -	\$ -	\$ 304,600	-0.52%
NET BUILDINGS & STRUCTURES EXPENDITURES	\$ 279,287	\$ 289,984	\$ 300,506	\$ 291,200	\$ (2,100)	\$ 289,100	\$ -	\$ 500	\$ -	\$ -	\$ 289,600	-0.55%

City of Belleville
 2020 Budget
 HEALTH SERVICES EXPENDITURES

	2017	2018	2019	2019	2020 Budget							
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact
HEALTH SERVICES EXPENDITURES												
Health Unit	1-8-6500580-1375	\$ 1,005,622	\$ 1,015,522	\$ 1,057,039	\$ 1,057,100		\$ 1,057,100			\$ 26,300	\$ 1,083,400	2.49%
Doctor Recruitment	1-8-2900926-1300	269,675	386,485	385,442	425,000	100,000	525,000				525,000	23.53%
Emergency Medical Services	1-8-6500581-1376	3,196,883	3,588,534	3,527,870	3,527,900		3,527,900			316,500	3,844,400	8.97%
Quinte Health Care	1-8-2900926-2601	250,000	250,000	250,000	250,000		250,000				250,000	0.00%
University Hospitals Kingston	1-8-2900926-2602	135,000	119,000	119,000	119,000		119,000				119,000	0.00%
Contribution to Reserve	1-8-2900926-0980	-	-	39,558	-		-				-	
TOTAL HEALTH SERVICES EXPENDITURES		\$ 4,857,180	\$ 5,359,541	\$ 5,378,909	\$ 5,379,000	\$ 100,000	\$ 5,479,000	\$ -	\$ -	\$ 342,800	\$ 5,821,800	8.23%
NET HEALTH SERVICES EXPENDITURES		\$ 4,857,180	\$ 5,359,541	\$ 5,378,909	\$ 5,379,000	\$ 100,000	\$ 5,479,000	\$ -	\$ -	\$ 342,800	\$ 5,821,800	8.23%

City of Belleville
 2020 Budget
 SOCIAL & FAMILY SERVICES

	2017 Actual	2018 Actual	2019 Actual YTD	2019 Budget	2020 Budget							
					Base Adjustments	Base Budget	Admin Transfers	COVID-19 Impact	Issues	Final	% + or (-)	
SOCIAL & FAMILY SERVICES HASTINGS COUNTY PROGRAMS REVENUE												
Transfer from Reserve 1-7-6500590-4999	\$ -	\$ -	\$ 8,882	\$ -	\$ 100,000	\$ 100,000					\$ 100,000	
TOTAL SOCIAL & FAMILY SERVICES REVENUE	\$ -	\$ -	\$ 8,882	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
EXPENDITURES												
General Assistance 1-8-6500590-0130	\$ 2,728,248	\$ 2,173,390	\$ 2,205,306	\$ 2,265,700		\$ 2,265,700			\$ 97,700	\$ 2,363,400	4.31%	
Social Housing 1-8-6500590-1370	4,191,416	4,564,767	4,709,360	4,806,200		4,806,200			263,500	5,069,700	5.48%	
Long Term Care - Hastings Manor 1-8-6500592-1378	1,768,524	1,976,743	2,361,465	2,296,600		2,296,600			344,600	2,641,200	15.00%	
Long Term Care - Centennial Manor 1-8-6500592-1372	290,686	369,420	391,351	390,100		390,100			45,900	436,000	11.77%	
Transfer from Reserve 1-8-6500590-0980	-	-	-	(100,000)	100,000	-				-	-	-100.00%
TOTAL SOCIAL & FAMILY SERVICES EXPENDITURES	\$ 8,978,874	\$ 9,084,320	\$ 9,667,482	\$ 9,658,600	\$ 100,000	\$ 9,758,600	\$ -	\$ -	\$ 751,700	\$ 10,510,300	8.82%	
NET SOCIAL & FAMILY SERVICES EXPENDITURES	\$ 8,978,874	\$ 9,084,320	\$ 9,658,600	\$ 9,658,600	\$ -	\$ 9,658,600	\$ -	\$ -	\$ 751,700	\$ 10,410,300	7.78%	