

City of Belleville  
2022 Budget  
Revenue Summary

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

City of Belleville  
2022 Budget  
DEPARTMENTAL EXPENDITURES (gross)

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

City of Belleville  
2022 Budget  
DEPARTMENTAL EXPENDITURES (gross)

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

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2022 Budget  
DEPARTMENTAL EXPENDITURES (gross)

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