

**TOWN OF COBOURG  
2022 OPERATING BUDGET ESTIMATES**

COMMITTEE: **COMMERCIAL**

FUNCTION/ACTIVITY: **HENLEY ARCADE**

ACCOUNT#: **7900.100**

2021	2020	2021			2022		2022	2023	2024
BUDGET	YTD	YTD	CODE	OBJECT	DEPT REQUEST	*	FINAL APPROVED	FORECAST	FORECAST
1,000	737	328	7901460	Utilities	1,000			1,100	1,200
1,500	2,038	969	7901470	Building Maintenance	1,500			1,500	1,500
0	0	0	7901570	Special Project - Henley Arcade Improvements	0			0	0
0	0	0	7901913	Recoveries - Holdco	0			0	0
2,500	2,775	1,297		SUB TOTAL MATERIALS	2,500		0	2,600	2,700
2,500	1,730	0	7901320	Insurance	2,700	*		2,850	3,000
2,500	1,730	0		SUB TOTAL CONTRACTED SERVICES	2,700	*	0	2,850	3,000
5,000	4,505	1,297		TOTAL HENLEY ARCADE	5,200	*	0	5,450	5,700

**TOWN OF COBOURG  
2022 OPERATING BUDGET ESTIMATES**

**BUDGET JUSTIFICATION**

COMMITTEE: **COMMERCIAL**

FUNCTION/ACTIVITY: **HENLEY ARCADE**

STATEMENT OF PURPOSE: To fund utilities and other maintenance items per agreement with Victoria Operetta Society.	HIGHLIGHTS/EXPLANATIONS:			
	YEAR	CODE	OBJECT	DETAILS
	2022	7901470	Building Maintenance	Snow removal from walkway
<b>PERFORMANCE DATA:</b>  Clear snow / ice Maintain winter / summer				

**TOWN OF COBOURG  
2022 OPERATING BUDGET ESTIMATES**

COMMITTEE: **COMMERCIAL**

FUNCTION/ACTIVITY: **SECOND STREET FIRE HALL**

ACCOUNT#: **7900.200**

2021	2020	2021			2022		2022	2023	2024
BUDGET	YTD	YTD	CODE	OBJECT	DEPT REQUEST	*	FINAL APPROVED	FORECAST	FORECAST
2,000	906	523	7902470	Building Maintenance	2,000			2,000	2,000
2,000	906	523		SUB TOTAL MATERIALS	2,000		0	2,000	2,000
4,600	4,705	0	7902320	Insurance	7,000	*		7,350	7,700
4,600	4,705	0		SUB TOTAL CONTRACTED SERVICES	7,000	*	0	7,350	7,700
6,600	5,611	523		TOTAL SECOND STREET FIRE HALL	9,000	*	0	9,350	9,700

**TOWN OF COBOURG  
2022 OPERATING BUDGET ESTIMATES**

**BUDGET JUSTIFICATION**

COMMITTEE: **COMMERCIAL**

FUNCTION/ACTIVITY: **SECOND STREET FIRE HALL**

STATEMENT OF PURPOSE:	HIGHLIGHTS/EXPLANATIONS:			
	YEAR	CODE	OBJECT	DETAILS
<p>This building is managed by the Northumberland Players. All utilities paid by tenant. Maintain flower boxes in summer months, maintain exterior of building, snow removal, and maintain fire protection systems.</p>	2022	7902470	Building Maintenance	<p>Exterior maintenance is the responsibility of the Town. Minor items not impacted by capital work.</p> <p>Maintenance is on call 24/7 for fire system</p>
PERFORMANCE DATA:				

**TOWN OF COBOURG  
2022 OPERATING BUDGET ESTIMATES**

COMMITTEE: **COMMERCIAL**

FUNCTION/ACTIVITY: **DRESSLER HOUSE**

ACCOUNT#: **7900.300**

2021	2020	2021			2022		2022	2023	2024
BUDGET	YTD	YTD	CODE	OBJECT	DEPT REQUEST	*	FINAL APPROVED	FORECAST	FORECAST
450	459	715	7903185	OPX Alarm Line Charges	450			475	500
0	516	0	7903460	Utilities	0			0	0
4,000	4,427	2,363	7903470	Building Maintenance	4,000			4,000	4,200
2,000	51	46	7903570	Property Improvements	2,000			2,000	2,500
6,450	5,453	3,124		SUB TOTAL MATERIALS	6,450		0	6,475	7,200
900	0	0	7903320	Insurance	1,000	*		1,050	1,100
900	0	0		SUB TOTAL CONTRACTED SERVICES	1,000	*	0	1,050	1,100
7,350	5,453	3,124		TOTAL DRESSLER HOUSE	7,450		0	7,525	8,300

2021-11-16

\*Indicates increase over previous year