

COBOURG POLICE SERVICE - SUMMARY OF BUDGETED VS ACTUAL EXPENSES FOR THE PERIOD ENDING DECEMBER 2022

EXPENSE	APPROVED BUDGET	YTD BUDGET	YTD ACTUALS	VARIANCE	COMMENTS
	\$	\$	\$	\$	
POLICE GENERAL					
SALARIES AND BENEFITS					
Salaries	4,803,271	4,803,271	4,702,258	101,013	Absenteeism - WSIB Model (O/T Offset)
Benefits	1,403,513	1,403,513	1,409,230	(5,717)	
WSIB	102,800	102,800	0	102,800	No charge information available yet.
YMCA	12,000	12,000	21,779	(9,779)	
Clothing (incl Footwear & Gloves)	9,000	9,000	6,239	2,761	
Cleaning Allowance	3,500	3,500	11,464	(7,964)	
Meal Allowance	700	700	81	619	
Uniforms	27,000	27,000	64,080	(37,080)	
SUB-TOTAL - SALARIES, WAGES AND BENEFITS	6,361,784	6,361,784	6,215,131	146,653	
MATERIALS (MEALS, MAINTENANCE, REPAIRS AND PROJECTS)					
General Office Supplies	103,664	103,664	144,517	(40,853)	Phones, Advertising, Copying, Supplies, Postage, Courier, Internet
Membership and Subscriptions	11,000	11,000	13,166	(2,166)	
Training & Courses (Police)	20,000	20,000	28,331	(8,331)	
General Professional Development	36,000	36,000	76,022	(40,022)	
Travel	500	500	0	500	
Recognition Awards	5,000	5,000	6,355	(1,355)	
Meals and Refreshments	7,500	7,500	12,911	(5,411)	
Conferences & Conventions	15,000	15,000	45,573	(30,573)	
Vehicle Maintenance	49,500	49,500	65,993	(16,493)	
Gasoline	75,000	75,000	90,298	(15,298)	Increase in the price of Gasoline
Other Purchases	30,500	30,500	57,574	(27,074)	Strategic Plan
COVID Supplies	0	0	3,852	(3,852)	
Consulting Fees	5,000	5,000	61,164	(56,164)	(Recruiting, RCMU Review, Pay Equity)
Identification Services - Peterborough	20,004	20,004	18,333	1,671	
Website Maintenance	2,000	2,000	6,143	(4,143)	Rubicon (Cost to build the online reporting tool)
Wellness	8,000	8,000	27,080	(19,080)	Recruiting Costs (Psych, Backgrounds, CCDI)
Other Operating Costs	10,000	10,000	19,617	(9,617)	RCMP Finger Printing Equipment (Idemia)
OPTIC	38,000	38,000	45,267	(7,267)	Reallocate based on # of employee
Bank Charges	500	500	1,288	(788)	
Special Projects	260,500	260,500	390,205	(129,705)	
SUB-TOTAL - MATERIALS	697,668	697,668	1,113,691	(416,023)	
CONTRACTED SERVICES					
Software Maintenance	80,000	80,000	82,504	(2,504)	
Shredding	1,000	1,000	1,041	(41)	
Liability Insurance	75,000	75,000	0	75,000	
Water Tower Rental	12,000	12,000	7,118	4,882	
Information Technology Support	37,271	37,271	57,511	(20,240)	
Support Contract	12,000	12,000	3,277	8,723	
Communications	261,468	261,468	297,179	(35,711)	
SUB-TOTAL - CONTRACTED SERVICES	478,739	478,739	448,629	30,110	
TOTAL GENERAL POLICE	7,538,191	7,538,191	7,777,452	(239,261)	
COURT SERVICES					
SALARIES AND BENEFITS					
Salaries	807,485	807,485	916,487	(109,002)	Additional hours assigned to Special Constables
Benefits	294,407	294,407	285,518	8,889	
SUB-TOTAL - SALARIES AND BENEFITS	1,101,892	1,101,892	1,202,005	(100,113)	
MATERIALS					
Prisoner Meals	5,000	5,000	6,631	(1,631)	
Supplies and Other Expenses	1,000	1,000	639	361	
SUB-TOTAL - MATERIALS	6,000	6,000	7,269	(1,269)	

TOTAL COURT SERVICES

COURT ADMINISTRATION

SALARIES AND BENEFITS

Salaries
Benefits

SUB-TOTAL - SALARIES AND BENEFITS

TOTAL COURT ADMINISTRATION

FACILITIES

MATERIALS

Heat
Utilities - Water & Electrical
Cleaning
Repairs
Fire Safety
Biohazard Bin
Snow Removal

SUB-TOTAL - MATERIALS

OTHER CHARGES

Liability Insurance
Garbage Removal
Service Contract
Contractor Cleaning
Minor Repairs

SUB-TOTAL - OTHER CHARGES & TRANSFERS

TOTAL FACILITIES

POLICE BOARD

SALARIES AND BENEFITS

Salaries
Benefits
Honorarium

SUB-TOTAL - SALARIES, BENEFITS AND HONORARIUM

CONTRACTED SERVICES

Office Supplies
Telephone, Advertising and Memberships
Training
Car Allowance
Presentations
Labour Relations
Conferences & Conventions
Meeting Expenses
Legal Fees

SUB-TOTAL - CONTRACTED SERVICES

TOTAL POLICE BOARD

TOTAL POLICE OPERATING - GROSS

FUNDED BY:

RECOVERIES AND TRANSFERS

RECOVERIES and TRANSFERS

Receipts
Corporate Services
Provincial Grants (RIDE, CSP, CISO, Community Safety, Student Prog. Secondments)
Northumberland County

SUB-TOTAL - RECOVERIES AND TRANSFERS

TOTAL POLICE OPERATING - NET (TAX LEVY)

	1,107,892	1,107,892	1,209,274	(101,382)
	290,544	290,544	262,400	28,144
	96,888	96,888	89,161	7,727
	387,432	387,432	351,561	35,871
	387,432	387,432	351,561	35,871
	11,000	11,000	11,842	(842)
	56,000	56,000	55,684	316
	18,000	18,000	14,769	3,231
	26,000	26,000	33,520	(7,520)
	3,000	3,000	4,022	(1,022)
	1,800	1,800	1,667	133
	9,500	9,500	12,153	(2,653)
	125,300	125,300	133,655	(8,355)
	12,000	12,000	12,000	-
	7,500	7,500	12,428	(4,928)
	20,000	20,000	22,078	(2,078)
	38,000	38,000	36,678	1,322
	5,000	5,000	1,280	3,720
	82,500	82,500	84,464	(1,964)
	207,800	207,800	218,120	(10,320)
	19,094	19,094	21,174	(2,080)
	5,441	5,441	6,144	(703)
	36,333	36,333	35,665	668
	60,868	60,868	62,983	(2,115)
	500	500	644	(144)
	5,200	5,200	6,730	(1,530)
	3,000	3,000	0	3,000
	500	500	0	500
	2,500	2,500	300	2,200
	5,000	5,000	0	5,000
	6,000	6,000	2,098	3,902
	1,400	1,400	0	1,400
	32,000	32,000	109,815	(77,815)
	56,100	56,100	119,587	(63,487)
	116,968	116,968	182,570	(65,602)
	9,358,283	9,358,283	9,738,976	(380,693)
	40,000	40,000	87,028	(47,028)
	1,615,594	1,615,594	1,791,522	(175,928)
	373,448	373,448	476,856	(103,408)
	675,000	675,000	729,328	(54,328)
	2,704,042	2,704,042	3,084,734	(380,692)
	6,654,242	6,654,241	6,654,242	(0)

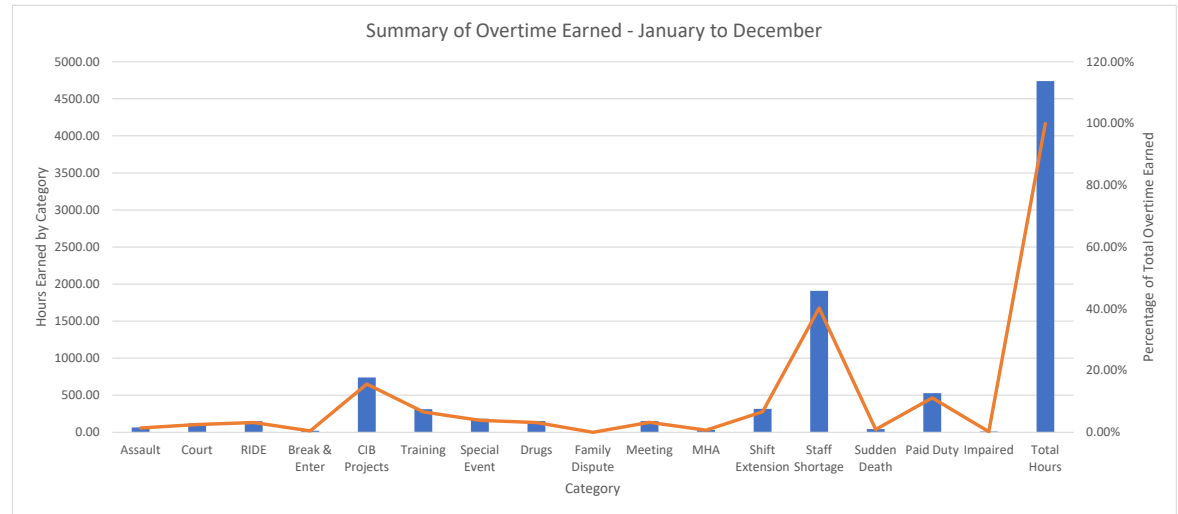
Not processed (awaiting entry from the Town)

Telephone Charges & Memberships (OAPSB, CAPG)

Bernardi Law Investigation - Re: Employee

Includes \$20K from the sale of 1 Vehicle and 1 Motorbike
Subject to change based on year-end accrual entries
All grants including CSP

OVERTIME ACTIVITY	HOURS	PERCENTAGE
Assault	66.23	1.40%
Court	120.15	2.54%
RIDE	150.45	3.17%
Break & Enter	21.45	0.45%
CIB Projects	740.38	15.62%
Training	312.45	6.59%
Special Event	184.15	3.89%
Drugs	151.38	3.19%
Family Dispute	0.00	0.00%
Meeting	152.15	3.21%
MHA	32.15	0.68%
Shift Extension	316.30	6.67%
Staff Shortage	1909.30	40.29%
Sudden Death	43.53	0.92%
Paid Duty	528.45	11.15%
Impaired	10.3	0.22%
Total Hours	4738.82	100.00%



Categories of Expenses	Net Actuals to December	Percentage
Police Administration	\$7,777,452	79.86%
Police Services Board	\$182,570	1.87%
Court Services	\$1,209,274	12.42%
Court Administration	\$351,561	3.61%
Facilities	\$218,120	2.24%
TOTAL EXPENSES	\$9,738,976	100.00%

