

COBOURG POLICE SERVICE - SUMMARY OF BUDGETED VS ACTUAL EXPENSES FOR THE PERIOD ENDING MARCH 2023

EXPENSE	APPROVED BUDGET	YTD BUDGET	YTD ACTUALS	VARIANCE	COMMENTS
	\$	\$	\$	\$	
POLICE GENERAL					
SALARIES AND BENEFITS					
Salaries	5,163,138	1,290,785	970,960	319,825	
Benefits	1,745,524	436,381	341,133	95,248	
WSIB	110,000	27,500	0	27,500	
YMCA	12,240	3,060	7,580	(4,520)	
Clothing (incl Footwear & Gloves)	9,180	2,295	1,517	778	
Cleaning Allowance	3,570	893	1,276	(383)	
Meal Allowance	714	179	0	179	
Uniforms	27,540	6,885	11,267	(4,382)	New Hires/Aux/SpCst
SUB-TOTAL - SALARIES, WAGES AND BENEFITS	7,071,906	1,767,977	1,333,732	434,245	
MATERIALS (MEALS, MAINTENANCE, REPAIRS AND PROJECTS)					
General Office Supplies	104,870	26,218	36,811	(10,594)	
Membership and Subscriptions	11,500	2,875	2,605	270	
Training & Courses (Police)	20,500	5,125	4,095	1,030	
General Professional Development	50,500	12,625	4,536	8,089	
Travel	500	125	0	125	
Recognition Awards	2,000	500	0	500	
Meals and Refreshments	3,500	875	763	112	
Conferences & Conventions	20,000	5,000	13,831	(8,831)	
Vehicle Maintenance	74,613	18,653	22,637	(3,984)	
Gasoline	117,000	29,250	931	28,319	
Other Purchases	31,125	7,781	11,305	(3,524)	
Consulting Fees	5,125	1,281	60	1,222	
Identification Services - Peterborough	20,504	5,126	5,000	126	
Website Maintenance	500	125	922	(797)	
Wellness	40,000	10,000	10,671	(671)	
Other Operating Costs	5,000	1,250	4,412	(3,162)	
OPTIC	38,950	9,738	863	8,874	
Bank Charges	513	128	408	(279)	
Special Projects	224,000	56,000	85,928	(29,928)	Includes Replacement Vests
SUB-TOTAL - MATERIALS	770,700	192,675	205,778	(13,103)	
CONTRACTED SERVICES					
Software Maintenance	82,000	20,500	34,464	(13,964)	
Shredding	1,025	256	72	184	
Liability Insurance	78,750	19,688	0	19,688	
Water Tower Rental	12,300	3,075	11,663	(8,588)	
Support Contract	12,300	3,075	0	3,075	
Communications	318,661	79,665	0	79,665	
SUB-TOTAL - CONTRACTED SERVICES	505,036	126,259	46,199	80,060	
TOTAL GENERAL POLICE	8,347,642	2,086,911	1,585,708	501,202	
COURT SERVICES					
SALARIES AND BENEFITS					
Salaries	715,097	178,774	222,103	(43,328)	
Benefits	177,525	44,381	70,811	(26,429)	
SUB-TOTAL - SALARIES AND BENEFITS	892,622	223,156	292,913	(69,758)	
MATERIALS					
Prisoner Meals	3,000	750	88	662	
SUB-TOTAL - MATERIALS	3,000	750	88	662	
TOTAL COURT SERVICES	895,622	223,906	293,001	(69,095)	

COURT ADMINISTRATION**SALARIES AND BENEFITS**

Salaries	310,625	77,656	43,990	33,666
Benefits	126,515	31,629	16,686	14,943
SUB-TOTAL - SALARIES AND BENEFITS	437,140	109,285	60,676	48,609

TOTAL COURT ADMINISTRATION

	437,140	109,285	60,676	48,609
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FACILITIES**MATERIALS**

Heat	12,104	3,026	4,538	(1,512)
Utilities - Water & Electrical	47,597	11,899	8,439	3,460
Cleaning	20,000	5,000	3,001	1,999
Repairs	24,500	6,125	6,186	(61)
Fire Safety	3,000	750	81	669
Biohazard Bin	1,800	450	801	(351)
Snow Removal	12,000	3,000	5,401	(2,401)
SUB-TOTAL - MATERIALS	121,001	30,250	28,447	1,803

OTHER CHARGES

Liability Insurance	12,600	3,150	0	3,150
Garbage Removal	13,000	3,250	3,757	(507)
Service Contract	20,500	5,125	5,026	99
Contractor Cleaning	39,000	9,750	6,110	3,640
Minor Repairs	25,000	6,250	0	6,250
SUB-TOTAL - OTHER CHARGES & TRANSFERS	110,100	27,525	14,893	12,632

TOTAL FACILITIES

	231,101	57,775	43,340	14,435
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POLICE BOARD**SALARIES AND BENEFITS**

Salaries	25,968	6,492	7,491	(999)
Benefits	3,636	909	1,229	(320)
Honorarium	22,491	5,623	5,087	536
SUB-TOTAL - SALARIES, BENEFITS AND HONORARIUM	52,095	13,024	13,807	(784)

CONTRACTED SERVICES

Office Supplies	513	128	1,242	(1,114)
Telephone, Advertising and Memberships	5,638	1,410	593	816
Training	3,000	750	0	750
Car Allowance	513	128	0	128
Presentations	1,500	375	0	375
Conferences & Conventions	6,500	1,625	0	1,625
Meeting Expenses	1,400	350	0	350
Legal Fees	35,000	8,750	7,131	1,619
SUB-TOTAL - CONTRACTED SERVICES	54,064	13,516	8,966	4,550

TOTAL POLICE BOARD

	106,159	26,540	22,773	3,767
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TOTAL POLICE OPERATING - GROSS

	10,017,664	2,504,416	2,005,498	498,918
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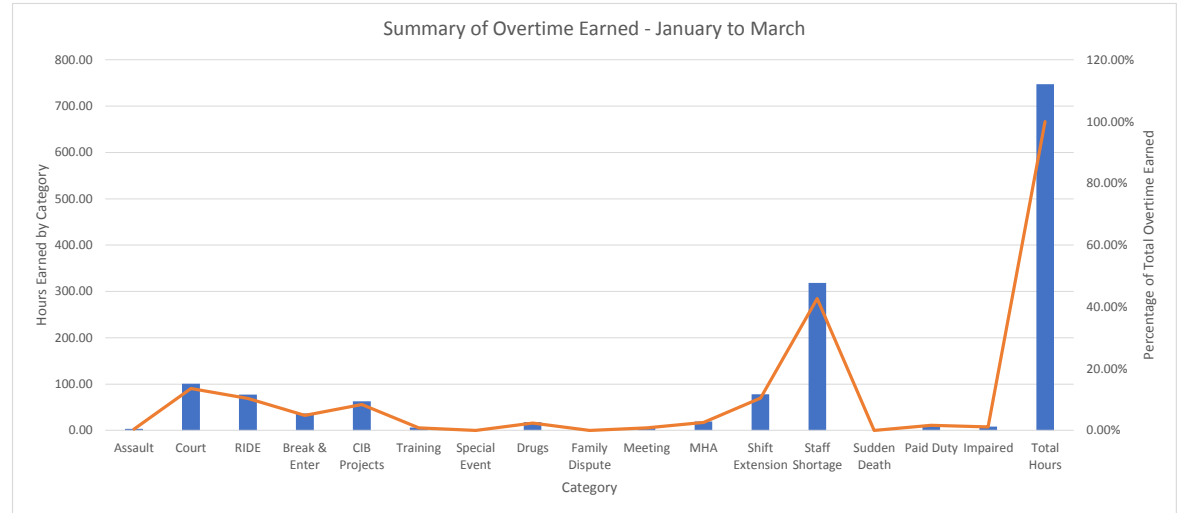
FUNDED BY:**RECOVERIES AND TRANSFERS****RECOVERIES and TRANSFERS**

Receipts	40,000	10,000	16,070	(6,070)
Corporate Services	1,760,000	440,000	0	440,000
Provincial Grants (RIDE, CSP, CISO, Community Safety, Student Prog. Secondments)	548,892	137,223	105,655	31,568
Northumberland County	675,000	168,750	0	168,750
SUB-TOTAL - RECOVERIES AND TRANSFERS	3,023,892	755,973	121,725	634,248

TOTAL POLICE OPERATING - NET (TAX LEVY)

	6,993,772	1,748,443	1,883,773	(135,329)
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OVERTIME ACTIVITY	HOURS	PERCENTAGE
Assault	3.23	0.43%
Court	101.00	13.52%
RIDE	77.15	10.33%
Break & Enter	36.45	4.88%
CIB Projects	63.00	8.43%
Training	6.00	0.80%
Special Event	0.00	0.00%
Drugs	18.00	2.41%
Family Dispute	0.00	0.00%
Meeting	6.00	0.80%
MHA	19.30	2.58%
Shift Extension	78.23	10.47%
Staff Shortage	318.68	42.65%
Sudden Death	0.00	0.00%
Paid Duty	12.00	1.61%
Impaired	8.15	1.09%
Total Hours	747.19	100.00%



Categories of Expenses	Net Actuals to March	Percentage
Police Administration	\$1,585,708	79.07%
Police Services Board	\$22,773	1.14%
Court Services	\$293,001	14.61%
Court Administration	\$60,676	3.03%
Facilities	\$43,340	2.16%
TOTAL EXPENSES	\$2,005,498	100.00%

