

DESCRIPTION	2020 MAINT BUDGET	2021 MAINT. BUDGET	RECOMM. PROGRAM CHANGES	2021 BUDGET	% INCREASE	
OPERATING EXPENDITURES - GROSS						
POLICE SERVICES BOARD	402,760	405,460	64,000	469,460	16.56%	66,700
OFFICE OF THE CHIEF	1,382,640	1,413,331	(1,460)	1,411,871	2.11%	29,231
UNALLOCATED EXPENSE	6,541,265	6,542,045	94,325	6,636,370	1.45%	95,105
POLICE OPERATIONS	100,358,102	102,435,384	(109,880)	102,325,504	1.96%	1,967,402
POLICE SUPPORT	41,229,897	42,689,978	159,078	42,849,056	3.93%	1,619,159
CORPORATE SERVICES	29,062,385	29,767,610	827,614	30,595,224	5.27%	1,532,839
OPERATING EXPENDITURES	178,977,049	183,253,809	1,033,677	184,287,486	2.97%	5,310,437
GROSS CAPITAL FINANCING EXPENDITURES - ISD Building	783,541	783,541	751,239	1,534,780	95.88%	751,239
NET CAPITAL FINANCING	783,541	783,541	751,239	1,534,780	95.88%	751,239
TOTAL OPERATING EXPENDITURES	179,760,590	184,037,350	1,784,916	185,822,266	3.37%	6,061,676
OPERATING REVENUES - GROSS						
FEDERAL CONTRIBUTION	15,000	15,000	(15,000)	0	-100.00%	(15,000)
COMMUNITY SAFETY POLICING GRANT	1,807,936	1,807,936		1,807,936	0.00%	
FEES FOR SERVICE	2,505,585	2,505,585	186,874	2,692,459	7.46%	186,874
PROVINCE OF ONTARIO - FEES FOR SERVICE	1,981,377	1,981,377	(263,022)	1,718,355	-13.27%	(263,022)
PROVINCE OF ONTARIO - COURT SECURITY	5,055,283	5,055,283	-	5,055,283	0.00%	-
RECOVERY FROM DEVELOPMENT CHARGE RESERVE	121,150	121,150	178,850	300,000	147.63%	178,850
TOTAL OPERATING REVENUES	11,486,331	11,486,331	87,702	11,574,033	0.76%	87,702
POLICE TAX STABILIZATION RESERVE	-	-	576,867	576,867	#N/A	576,867
TOTAL NET OPERATING BUDGET	168,274,259	172,551,019	1,120,347	173,671,366	3.21%	5,397,107
CAPITAL EXPENDITURES - GROSS						
Transfer to Reserve (Police Vehicle Purchases)	2,432,632	2,432,632	(233,014)	2,199,618	-9.58%	(233,014)
Transfer to Reserve (Information Technology)	1,020,530	1,020,530	(252,030)	768,500	-24.70%	(252,030)
Transfer to Reserve (Other Capital items)	1,174,543	1,174,543	(927,000)	247,543	-78.92%	(927,000)
TOTAL CAPITAL EXPENDITURES	4,627,705	4,627,705	(1,412,044)	3,215,661	-30.51%	(1,412,044)
CAPITAL REVENUES - GROSS						
CAPITAL RESERVE	775,000	775,000	(600,000)	175,000	-77.42%	(600,000)
VEHICLE RESERVE	399,432	399,432	(274,432)	125,000	-68.71%	(274,432)
DEVELOPMENT CHARGES RESERVE - Capital Projects	250,000	250,000	(250,000)	0	-100.00%	(250,000)
TOTAL CAPITAL REVENUES	1,424,432	1,424,432	(1,124,432)	300,000	-78.94%	(1,124,432)
TOTAL CAPITAL BUDGET	3,203,273	3,203,273	(287,612)	2,915,661	-8.98%	(287,612)
TOTAL BUDGET (OPERATING & CAPITAL)	171,477,532	175,754,292	832,735	176,587,027	2.98%	5,109,495

ACTIVITY COST

POLICE SERVICES BOARD

DESCRIPTION	Account Number	2020 BUDGET	2021	RECOMM.	2021 BUDGET	% INCREASE
			MAINT. BUDGET	PROGRAM CHANGES		
POLICE SERVICES BOARD		376005				
Salaries	51001	100,530	102,620	-	102,620	2.08%
Members Remuneration	51727	44,420	44,420	-	44,420	0.00%
Pension - OMERS	51802	11,400	11,540	-	11,540	1.23%
Government Benefits	51811	6,040	6,510	-	6,510	7.78%
Employer Benefits	51815	6,170	6,170	-	6,170	0.00%
Legal Fees	52425	161,500	161,500	63,500	225,000	39.32%
Office Supplies	53050	-	-	500	500	#N/A
Operating Expenses	53131	3,000	3,000	-	3,000	0.00%
Consulting Services	55801	27,600	27,600	-	27,600	0.00%
Training	56401	40,000	40,000	-	40,000	0.00%
Rent - Cellulars Phones	55332	1,600	1,600	-	1,600	0.00%
Printing & Reproduction	55610	500	500	-	500	0.00%
Total Expenditures		402,760	405,460	64,000	469,460	16.56%

PROGRAM COST SUMMARY

OFFICE OF THE CHIEF

	Account	2020	2021	RECOMM.	2021	%	
	Number	BUDGET	MAINT. BUDGET	PROGRAM CHANGES	BUDGET	INCREASE	
EXPENDITURE - GROSS							
ADMINISTRATION	376105	695,150	711,662	(500)	711,162	2.30%	16,012
MEDIA	376115	142,850	145,889	(510)	145,379	1.77%	2,529
COMMUNICATION COORDINATION	376120	195,040	200,460	(450)	200,010	2.55%	4,970
LEGAL SERVICES	376131	349,600	355,320	-	355,320	1.64%	5,720
TOTAL EXPENDITURES		1,382,640	1,413,331	(1,460)	1,411,871	2.11%	29,231

ACTIVITY COST

OFFICE OF THE CHIEF
ADMINISTRATION

DESCRIPTION	Account Number	2020 BUDGET	2021	RECOMM.	2021 BUDGET	% INCREASE
			MAINT. BUDGET	PROGRAM CHANGES		
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ADMINISTRATION	376105					
Salaries	51001	505,770	517,102	-	517,102	2.24%
Pension - OMERS	51802	67,840	69,190	-	69,190	1.99%
Government Benefits	51811	21,930	23,620	-	23,620	7.71%
Employer Benefits	51815	27,090	28,380	-	28,380	4.76%
Other Employee Allowances	51901	-	850	-	850	#N/A
Training	56401	11,000	11,000	-	11,000	0.00%
Membership Fees	55764	10,960	10,960	-	10,960	0.00%
Office Supplies	53050	4,500	4,500	(500)	4,000	-11.11%
Miscellaneous Supplies	53039	46,060	46,060		46,060	0.00%
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Total Expenditures		695,150	711,662	(500)	711,162	2.30%
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MEDIA	376115					
Salaries	51001	106,760	109,139	-	109,139	2.23%
Pension - OMERS	51802	13,000	13,180	-	13,180	1.38%
Government Benefits	51811	6,160	6,640	-	6,640	7.79%
Employer Benefits	51815	6,170	6,170	-	6,170	0.00%
Miscellaneous Supplies	53039	1,510	1,510	(510)	1,000	-33.77%
Equipment	53415	-	-	-	-	#N/A
Training	56401	4,250	4,250	-	4,250	0.00%
Membership Fees	55764	5,000	5,000	-	5,000	0.00%
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Total Expenditures		142,850	145,889	(510)	145,379	1.77%
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ACTIVITY COST

OFFICE OF THE CHIEF
ADMINISTRATION

DESCRIPTION	Account Number	2020 BUDGET	2021	RECOMM.	2021 BUDGET	% INCREASE
			MAINT. BUDGET	PROGRAM CHANGES		
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COMMUNICATION CO-ORDINATION	376120					
Salaries	51001	133,590	136,740	-	136,740	2.36%
Pension - OMERS	51802	16,220	16,650	-	16,650	2.65%
Government Benefits	51811	6,610	7,190	-	7,190	8.77%
Employer Benefits	51815	9,170	9,580	-	9,580	4.47%
Other Employee Allowances	51901	-	850	-	850	#N/A
Advertising & Promotion	55401	29,450	29,450	(450)	29,000	-1.53%
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Total Expenditures		195,040	200,460	(450)	200,010	2.55%
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LEGAL SERVICES	376131					
Salaries	51001	268,540	270,440	-	270,440	0.71%
Pension - OMERS	51802	32,640	32,860	-	32,860	0.67%
Government Benefits	51811	13,230	14,320	-	14,320	8.24%
Employer Benefits	51815	18,380	19,190	-	19,190	4.41%
Other Employee Allowances	51901	-	1,700	-	1,700	#N/A
Office Supplies	53050	6,000	6,000	-	6,000	0.00%
Training	56401	3,000	3,000	-	3,000	0.00%
Membership fees	55764	3,000	3,000	-	3,000	0.00%
C.A. - IND Legal Services Recovery	59440	4,810	4,810	-	4,810	0.00%
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Total Expenditures		349,600	355,320	-	355,320	1.64%
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ACTIVITY COST

UNALLOCATED EXPENSE
UNALLOCATED EXPENSE

DESCRIPTION	Account Number	2020 BUDGET	2021 MAINT. BUDGET	RECOMM. PROGRAM CHANGES	2021 BUDGET	% INCREASE
UNALLOCATED EXPENSE	376135					
Service Pay	51731	179,050	179,050	4,750	183,800	2.65%
Pension - OMERS	51802	26,150	26,840	-	26,840	2.64%
Government Benefits	51811	3,500	3,590	-	3,590	2.57%
Employer Benefits - Retired Members	51815	2,815,220	2,815,220	48,805	2,864,025	1.73%
Accumulated Sick Leave	51807	1,323,530	1,323,530	27,210	1,350,740	2.06%
Vacation Pay	51706	522,715	522,715	12,360	535,075	2.36%
Meal Allowance	51906	28,700	28,700	1,200	29,900	4.18%
Legal Fees	52425	75,000	75,000	-	75,000	0.00%
Police Chorus	58201	6,000	6,000	-	6,000	0.00%
Police Choir	58201	10,300	10,300	-	10,300	0.00%
Hamilton Communiity Foundation	58201	5,000	5,000	-	5,000	0.00%
Honour Guard	58201	6,000	6,000	-	6,000	0.00%
Police Pipe Band	58201	15,000	15,000	-	15,000	0.00%
WSIB Benefit Recovery	51898	1,525,100	1,525,100		1,525,100	0.00%
Total Expenditures		6,541,265	6,542,045	94,325	6,636,370	1.45%

PROGRAM COST SUMMARY

POLICE OPERATIONS

DESCRIPTION	Account Number	2020	2021	RECOMM.	2021	%	
		BUDGET	MAINT. BUDGET	PROGRAM CHANGES	BUDGET	INCREASE	
EXPENDITURES - GROSS							
ADMINISTRATION	376202	431,611	429,837	-	429,837	-0.41%	(1,774)
PATROL DIVISIONS							
DIVISION 1		25,140,794	25,924,262	4,525	25,928,787	3.13%	787,993
DIVISION 2		23,371,881	23,696,166	1,310	23,697,476	1.39%	325,595
DIVISION 3		25,568,836	25,935,237	(1,010)	25,934,227	1.43%	365,391
INVESTIGATIVE SERVICES		25,844,980	26,449,882	(114,705)	26,335,177	1.90%	490,197
TOTAL		100,358,102	102,435,384	(109,880)	102,325,504	1.96%	1,967,402

ACTIVITY COST

POLICE OPERATIONS
OFFICE OF THE DEPUTY CHIEF

DESCRIPTION	Account Number	2020 BUDGET	2021 MAINT. BUDGET	RECOMM. PROGRAM CHANGES	2,021 BUDGET	% INCREASE
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ADMINISTRATION	376202					
Salaries	51001	343,831	346,157	-	346,157	0.68%
Pension - OMERS	51802	46,190	46,310	-	46,310	0.26%
Government Benefits	51811	14,700	15,780	-	15,780	7.35%
Employer Benefits	51815	20,060	13,910	-	13,910	-30.66%
Other Employee Allowances	51901	0	850	-	850	#N/A
Office Supplies	53050	980	980	-	980	0.00%
Operating Expenses	53131	2,850	2,850	-	2,850	0.00%
Training	56401	3,000	3,000	-	3,000	0.00%
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Total Expenditures		431,611	429,837	-	429,837	-0.41%
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ACTIVITY COST		POLICE OPERATIONS PATROL DIVISION - AREA NO. 1				
DESCRIPTION	Account Number	2020 BUDGET	2021 MAINT. BUDGET	RECOMM. PROGRAM CHANGES	2021 BUDGET	% INCREASE
ADMINISTRATION		376204				
Salaries	51001	322,120	329,494	-	329,494	2.29%
Pension - OMERS	51802	40,330	41,030	-	41,030	1.74%
Government Benefits	51811	18,620	20,140	-	20,140	8.16%
Employer Benefits	51815	22,840	18,120	-	18,120	-20.67%
Other Employee Allowances	51901	9,500	10,100	-	10,100	6.32%
Office Supplies	53050	6,830	6,830	(1,330)	5,500	-19.47%
Subtotal		420,240	425,714	(1,330)	424,384	0.99%
CUSTODY		376206				
Office Supplies	53050	0	0	1,330	1,330	#N/A
Operating Expenses	53131	0	0	5,000	5,000	#N/A
Equipment	53415	0	0	1,525	1,525	#N/A
Food for Prisoners	53607	0	0	31,500	31,500	#N/A
Subtotal		0	0	39,355	39,355	#N/A

ACTIVITY COST		POLICE OPERATIONS PATROL DIVISION - AREA NO. 1				
DESCRIPTION	Account Number	2020 BUDGET	2021 MAINT. BUDGET	RECOMM. PROGRAM CHANGES	2021 BUDGET	% INCREASE
PATROL AND SUPPORT STAFF		376208				
Salaries	51001	19,197,514	19,787,038	-	19,787,038	3.07%
Pension - OMERS	51802	2,316,120	2,356,130	-	2,356,130	1.73%
Government Benefits	51811	1,153,510	1,264,180	-	1,264,180	9.59%
Employer Benefits	51815	1,143,750	1,164,070	-	1,164,070	1.78%
Part Time Wages	51101	132,160	134,800	-	134,800	2.00%
Vacation Pay	51706	9,050	9,230	-	9,230	1.99%
Pay In Lieu of Benefits	51821	18,510	18,880	-	18,880	2.00%
Court & Overtime	51741	684,140	697,820	-	697,820	2.00%
Other Employee Allowances	51901	7,850	8,450	-	8,450	7.64%
Operating Expenses	53131	6,350	6,350	-	6,350	0.00%
Equipment	53415	8,000	8,000	(2,000)	6,000	-25.00%
Advertising & Promotion	55401	2,160	2,160	-	2,160	0.00%
Food For Prisoners	53607	31,500	31,500	(31,500)	0	-100.00%
Training	56401	9,940	9,940	-	9,940	0.00%
Subtotal		24,720,554	25,498,548	(33,500)	25,465,048	3.01%
Total Expenditures		25,140,794	25,924,262	4,525	25,928,787	3.13%

ACTIVITY COST	POLICE OPERATIONS PATROL DIVISION - AREA NO. 2						
	DESCRIPTION	Account Number	2020 BUDGET	2021 MAINT. BUDGET	RECOMM. PROGRAM CHANGES	2021 BUDGET	% INCREASE
	ADMINISTRATION	376212					
	Salaries	51001	300,946	307,520	-	307,520	2.18%
	Pension - OMERS	51802	39,030	39,700	-	39,700	1.72%
	Government Benefits	51811	16,170	17,460	-	17,460	7.98%
	Employer Benefits	51815	19,760	15,040	-	15,040	-23.89%
	Other Employee Allowances	51901	9,500	10,100	-	10,100	6.32%
	Office Supplies	53050	4,500	4,500	-	4,500	0.00%
	Membership Fees	55764	-	-	-	-	#N/A
	Subtotal		389,906	394,320	-	394,320	1.13%
	EAST END BUILDING-STATION DUTY	376214					
	Salaries	51001	321,184	328,320	-	328,320	2.22%
	Pension - OMERS	51802	39,130	39,680	-	39,680	1.41%
	Government Benefits	51811	18,490	19,920	-	19,920	7.73%
	Employer Benefits	51815	18,490	18,490	-	18,490	0.00%
	Subtotal		397,294	406,410	-	406,410	2.29%
	PATROL AND SUPPORT STAFF	376216					
	Salaries	51001	17,602,561	17,822,306	-	17,822,306	1.25%
	Pension - OMERS	51802	2,123,840	2,126,110	-	2,126,110	0.11%
	Government Benefits	51811	1,050,030	1,127,990	-	1,127,990	7.42%
	Employer Benefits	51815	1,051,320	1,047,010	-	1,047,010	-0.41%
	Court & Overtime	51741	724,410	738,900	-	738,900	2.00%
	Other Employee Allowances	51901	7,850	8,450	-	8,450	7.64%
	Equipment	53415	6,500	6,500	2,200	8,700	33.85%
	Operating Expenses	53131	6,380	6,380	-	6,380	0.00%
	Advertising & Promotion	55401	3,140	3,140	(890)	2,250	-28.34%
	Training	56401	8,650	8,650	-	8,650	0.00%
	Subtotal		22,584,681	22,895,436	1,310	22,896,746	1.38%
	Total Expenditures		23,371,881	23,696,166	1,310	23,697,476	1.39%

ACTIVITY COST

POLICE OPERATIONS
PATROL DIVISION - AREA NO. 3

DESCRIPTION	Account Number	2020 BUDGET	2021	RECOMM.	2021 BUDGET	% INCREASE
			MAINT. BUDGET	PROGRAM CHANGES		
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ADMINISTRATION	376220					
Salaries	51001	322,120	329,494	-	329,494	2.29%
Pension - OMERS	51802	40,330	41,030	-	41,030	1.74%
Government Benefits	51811	18,620	20,140	-	20,140	8.16%
Employer Benefits	51815	22,840	18,120	-	18,120	-20.67%
Other Employee Allowances	51901	9,500	10,100	-	10,100	6.32%
Office Supplies	53050	5,000	5,000	-	5,000	0.00%
Membership Fees	55764	350	350	(50)	300	-14.29%
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Subtotal		418,760	424,234	(50)	424,184	1.30%
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MOUNTAIN STATION-STATION DUTY	376222					
Salaries	51001	427,827	437,341	-	437,341	2.22%
Pension - OMERS	51802	52,100	52,840	-	52,840	1.42%
Government Benefits	51811	24,640	26,550	-	26,550	7.75%
Employer Benefits	51815	24,650	24,650	-	24,650	0.00%
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Subtotal		529,217	541,381	-	541,381	2.30%
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ACTIVITY COST

POLICE OPERATIONS
PATROL DIVISION - AREA NO. 3

DESCRIPTION	Account Number	2020 BUDGET	2021	RECOMM.	2021 BUDGET	% INCREASE
			MAINT. BUDGET	PROGRAM CHANGES		
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PATROL AND SUPPORT STAFF	376224					
Salaries	51001	19,136,690	19,383,154	-	19,383,154	1.29%
Pension - OMERS	51802	2,311,990	2,315,810	-	2,315,810	0.17%
Government Benefits	51811	1,137,120	1,221,650	-	1,221,650	7.43%
Employer Benefits	51815	1,137,590	1,133,260	-	1,133,260	-0.38%
Court & Overtime	51741	731,760	746,400	-	746,400	2.00%
Other Employee Allowances	51901	7,850	8,450	-	8,450	7.64%
Miscellaneous Supplies	53039	240	240	-	240	0.00%
Operating Expenses	53131	13,860	13,860	(960)	12,900	-6.93%
Advertising & Promotion	55401	2,110	2,110	-	2,110	0.00%
Training	56401	9,500	9,500	-	9,500	0.00%
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Subtotal		24,488,710	24,834,434	(960)	24,833,474	1.41%
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DUNDAS STATION DUTY	376226					
Salaries	51001	106,809	109,188	-	109,188	2.23%
Pension - OMERS	51802	13,010	13,190	-	13,190	1.38%
Government Benefits	51811	6,160	6,640	-	6,640	7.79%
Employer Benefits	51815	6,170	6,170	-	6,170	0.00%
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Subtotal		132,149	135,188	-	135,188	2.30%
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Total Expenditures		25,568,836	25,935,237	(1,010)	25,934,227	1.43%
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ACTIVITY COST

POLICE OPERATIONS
INVESTIGATIVE SERVICES

DESCRIPTION	Account Number	2020 BUDGET	2021	RECOMM.	2021 BUDGET	% INCREASE
			MAINT. BUDGET	PROGRAM CHANGES		
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ADMINISTRATION	376300					
Salaries	51001	425,406	441,611	-	441,611	3.81%
Pension - OMERS	51802	58,110	60,300	-	60,300	3.77%
Government Benefits	51811	20,700	22,490	-	22,490	8.65%
Employer Benefits	51815	26,650	28,120	-	28,120	5.52%
Other Employee Allowances	51901	17,350	18,550	-	18,550	6.92%
Office Supplies	53050	1,000	1,000	-	1,000	0.00%
Operating Expenses	53131	276,070	276,070	(10,000)	266,070	-3.62%
Investigative Expenses	54361	30,000	30,000	(10,000)	20,000	-33.33%
Rent - Cellulars Phones	55332	70,000	70,000	(70,000)	0	-100.00%
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Total Expenditures		925,286	948,141	(90,000)	858,141	-7.26%
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VICTIMS OF CRIME	376302					
Salaries	51001	3,013,831	3,227,766	-	3,227,766	7.10%
Pension - OMERS	51802	378,755	401,340	-	401,340	5.96%
Government Benefits	51811	162,195	183,930	-	183,930	13.40%
Employer Benefits	51815	154,045	163,270	-	163,270	5.99%
Court & Overtime	51741	80,490	82,100	-	82,100	2.00%
Office Supplies	53050	3,500	3,500	-	3,500	0.00%
Equipment	53415	2,070	2,070	-	2,070	0.00%
Membership Fees	55764	3,200	3,200	-	3,200	0.00%
Training	56401	22,460	22,460	(7,460)	15,000	-33.21%
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Total Expenditures		3,820,546	4,089,636	(7,460)	4,082,176	6.85%
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ACTIVITY COST

POLICE OPERATIONS
INVESTIGATIVE SERVICES

DESCRIPTION	Account Number	2020 BUDGET	2021	RECOMM.	2021	% INCREASE
			MAINT. BUDGET	PROGRAM CHANGES	BUDGET	
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B.E.A.R.	376305					
Salaries	51001	2,277,127	2,306,689	-	2,306,689	1.30%
Pension - OMERS	51802	286,180	287,220	-	287,220	0.36%
Government Benefits	51811	123,770	132,580	-	132,580	7.12%
Employer Benefits	51815	117,080	117,060	-	117,060	-0.02%
Court & Overtime	51741	100,390	102,400	-	102,400	2.00%
Office Supplies	53050	2,000	2,000	-	2,000	0.00%
Operating Expenses	53131	0	0	-	0	#N/A
Computer Software	53251	1,995	1,995	-	1,995	0.00%
Equipment	53415	1,055	1,055	-	1,055	0.00%
Membership Fees	55764	530	530	-	530	0.00%
Training	56401	12,500	12,500	(500)	12,000	-4.00%
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Total Expenditures		2,922,627	2,964,029	(500)	2,963,529	1.40%
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MAJOR FRAUD	376306					
Salaries	51001	1,131,504	1,146,984	-	1,146,984	1.37%
Pension - OMERS	51802	143,630	144,370	-	144,370	0.52%
Government Benefits	51811	59,030	63,220	-	63,220	7.10%
Employer Benefits	51815	55,460	55,450	-	55,450	-0.02%
Court & Overtime	51741	15,040	15,340	-	15,340	1.99%
Office Supplies	53050	3,700	3,700	-	3,700	0.00%
Equipment	53415	-	-	-	-	#N/A
Training	56401	6,280	6,280	1,720	8,000	27.39%
Membership Fees	55764	700	700	-	700	0.00%
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Total Expenditures		1,415,344	1,436,044	1,720	1,437,764	1.58%
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ACTIVITY COST	POLICE OPERATIONS INVESTIGATIVE SERVICES						
	DESCRIPTION	Account Number	2020 BUDGET	2021 MAINT. BUDGET	RECOMM. PROGRAM CHANGES	2021 BUDGET	% INCREASE
	HOMICIDE	376312					
	Salaries	51001	2,368,561	2,404,129	-	2,404,129	1.50%
	Pension - OMERS	51802	295,950	297,770	-	297,770	0.61%
	Government Benefits	51811	133,780	143,220	-	143,220	7.06%
	Employer Benefits	51815	123,240	123,220	-	123,220	-0.02%
	Court & Overtime	51741	313,320	319,590	-	319,590	2.00%
	Office Supplies	53050	2,450	2,450	150	2,600	6.12%
	Equipment	53415	4,350	4,350	(3,750)	600	-86.21%
	Training	56401	12,170	12,170	-	12,170	0.00%
	Membership Fees	55764	380	380	100	480	26.32%
	Total Expenditures		3,254,201	3,307,279	(3,500)	3,303,779	1.52%
	VICE/DRUGS	376314					
	Salaries	51001	2,446,830	2,480,378	-	2,480,378	1.37%
	Pension - OMERS	51802	304,970	306,260	-	306,260	0.42%
	Government Benefits	51811	137,420	147,210	-	147,210	7.12%
	Employer Benefits	51815	129,400	129,390	-	129,390	-0.01%
	Court & Overtime	51741	212,600	216,850	-	216,850	2.00%
	Office Supplies	53050	2,300	2,300	-	2,300	0.00%
	Operating Expenses	53131	2,720	2,720	-	2,720	0.00%
	Equipment	53415	8,000	8,000	-	8,000	0.00%
	Investigative Expenses	54361	7,000	7,000	(3,000)	4,000	-42.86%
	Training	56401	10,850	10,850	3,300	14,150	30.41%
	Total Expenditures		3,262,090	3,310,958	300	3,311,258	1.51%

ACTIVITY COST	POLICE OPERATIONS INVESTIGATIVE SERVICES						
	DESCRIPTION	Account Number	2020 BUDGET	2021 MAINT. BUDGET	RECOMM. PROGRAM CHANGES	2021 BUDGET	% INCREASE
	INTELLIGENCE	376316					
	Salaries	51001	3,336,024	3,380,365	-	3,380,365	1.33%
	Pension - OMERS	51802	418,490	420,150	-	420,150	0.40%
	Government Benefits	51811	185,590	198,660	-	198,660	7.04%
	Employer Benefits	51815	172,540	172,510	-	172,510	-0.02%
	Court & Overtime	51741	331,480	338,110	-	338,110	2.00%
	Office Supplies	53050	3,000	3,000	1,000	4,000	33.33%
	Operating Expenses	53131	635,970	635,970	(25,000)	610,970	-3.93%
	Equipment	53415	18,460	18,460	26,000	44,460	140.85%
	Telephones	56145	43,000	43,000	-	43,000	0.00%
	Training	56401	13,100	13,100	(5,100)	8,000	-38.93%
	Membership Fees	55764	4,550	4,550	4,550	9,100	100.00%
	Total Expenditures		5,162,204	5,227,875	1,450	5,229,325	1.30%

ACTIVITY COST	POLICE OPERATIONS INVESTIGATIVE SERVICES						
	DESCRIPTION	Account Number	2020 BUDGET	2021 MAINT BUDGET	RECOMM. PROGRAM CHANGES	2021 BUDGET	% INCREASE
	FORENSIC SERVICES	376318					
	Salaries	51001	2,832,765	2,882,595	-	2,882,595	1.76%
	Pension - OMERS	51802	333,920	336,520	-	336,520	0.78%
	Government Benefits	51811	170,670	183,750	-	183,750	7.66%
	Employer Benefits	51815	172,540	172,510	-	172,510	-0.02%
	Court & Overtime	51741	69,650	71,040	-	71,040	2.00%
	Office Supplies	53050	5,500	5,500	-	5,500	0.00%
	Identification Supplies	53025	9,700	9,700	-	9,700	0.00%
	Equipment	53415	119,490	119,490	4,730	124,220	3.96%
	Training	56401	13,500	13,500	(1,500)	12,000	-11.11%
	Membership Fees	55764	255	255	55	310	21.57%
	Total Expenditures		3,727,990	3,794,860	3,285	3,798,145	1.88%
	Tech Crime / ICE Unit	376319					
	Salaries	51001	914,802	927,090	-	927,090	1.34%
	Pension - OMERS	51802	113,150	113,560	-	113,560	0.36%
	Government Benefits	51811	50,440	54,120	-	54,120	7.30%
	Employer Benefits	51815	49,300	49,290	-	49,290	-0.02%
	Court & Overtime	51741	-	-	-	-	#N/A
	Office Supplies	53050	2,500	2,500	(1,000)	1,500	-40.00%
	Equipment	53415	185,955	185,955	(19,000)	166,955	-10.22%
	Training	56401	38,025	38,025	-	38,025	0.00%
	Membership Fees	55764	520	520	-	520	0.00%
	Total Expenditures		1,354,692	1,371,060	(20,000)	1,351,060	-0.27%
	Total Investigative Services Expenditures		25,844,980	26,449,882	(114,705)	26,335,177	1.90%

PROGRAM COST SUMMARY

POLICE SUPPORT

DESCRIPTION	2020 BUDGET	2021 MAINT. BUDGET	RECOMM. PROGRAM CHANGES	2021 BUDGET	% INCREASE	
ADMINISTRATION	519,620	523,231	-	523,231	0.69%	3,611
COMMUNITY MOBILIZATION	10,702,652	10,937,920	(17,100)	10,920,820	2.04%	218,168
SUPPORT SERVICES	24,352,778	25,494,409	42,720	25,537,129	4.86%	1,184,351
PROFESSIONAL DEVELOPMENT	4,073,827	4,129,437	133,458	4,262,895	4.64%	189,068
SECONDMENTS	1,581,020	1,604,981	-	1,604,981	1.52%	23,961
TOTAL	41,229,897	42,689,978	159,078	42,849,056	3.93%	

ACTIVITY COST

POLICE SUPPORT
OFFICE OF THE DEPUTY CHIEF

DESCRIPTION	Account Number	2020	2021	RECOMM.	2021	%
		BUDGET	MAINT. BUDGET	PROGRAM CHANGES	BUDGET	INCREASE
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ADMINISTRATION	376405					
Salaries	51001	379,550	381,501	-	381,501	0.51%
Pension - OMERS	51802	52,230	52,150	-	52,150	-0.15%
Government Benefits	51811	15,480	16,450	-	16,450	6.27%
Employer Benefits	51815	18,360	19,130	-	19,130	4.19%
Training	56401	54,000	54,000	-	54,000	0.00%
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Total Expenditures		519,620	523,231	-	523,231	0.69%
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ACTIVITY COST	POLICE SUPPORT COMMUNITY MOBILIZATION						
	DESCRIPTION	Account Number	2020 BUDGET	2021 MAINT. BUDGET	RECOMM. PROGRAM CHANGES	2021 BUDGET	% INCREASE
	ADMINISTRATION	376451					
	Salaries	51001	582,110	662,722	-	662,722	13.85%
	Pension - OMERS	51802	78,680	86,670	-	86,670	10.16%
	Government Benefits	51811	27,830	35,820	-	35,820	28.71%
	Employer Benefits	51815	32,810	40,450	-	40,450	23.29%
	Other Employee Allowances	51901	17,350	18,550	-	18,550	6.92%
	Miscellaneous Supplies	53039	1,600	1,600	(600)	1,000	-37.50%
	Office Supplies	53050	8,000	8,000	-	8,000	0.00%
	Total Expenditures		748,380	853,812	(600)	853,212	14.01%
	MOUNTED UNIT	376452					
	Salaries	51001	552,815	563,874	-	563,874	2.00%
	Pension - OMERS	51802	67,980	68,770	-	68,770	1.16%
	Government Benefits	51811	31,150	33,530	-	33,530	7.64%
	Employer Benefits	51815	30,810	30,810	-	30,810	0.00%
	Operating Expenses	53131	119,240	119,240	(23,000)	96,240	-19.29%
	Training	56401	18,000	18,000	(10,000)	8,000	-55.56%
	Total Expenditures		819,995	834,224	(33,000)	801,224	-2.29%
	CRIMESTOPPERS	376310					
	Salaries	51001	152,240	154,542	-	154,542	1.51%
	Pension - OMERS	51802	18,110	18,190	-	18,190	0.44%
	Government Benefits	51811	9,260	9,950	-	9,950	7.45%
	Employer Benefits	51815	9,250	9,250	-	9,250	0.00%
	Court & Overtime	51741	8,950	9,130	-	9,130	2.01%
	Training	56401	3,000	3,000	-	3,000	0.00%
	Total Expenditures		200,810	204,062	-	204,062	1.62%

ACTIVITY COST	POLICE SUPPORT COMMUNITY MOBILIZATION						
	DESCRIPTION	Account Number	2020 BUDGET	2021 MAINT. BUDGET	RECOMM. PROGRAM CHANGES	2021 BUDGET	% INCREASE
	ACTION UNIT	376454					
	Salaries	51001	4,587,038	4,621,558	-	4,621,558	0.75%
	Pension - OMERS	51802	561,910	563,520	-	563,520	0.29%
	Government Benefits	51811	264,180	278,530	-	278,530	5.43%
	Employer Benefits	51815	258,800	252,610	-	252,610	-2.39%
	Court & Overtime	51741	185,620	189,330	-	189,330	2.00%
	Equipment	53415	2,000	2,000	-	2,000	0.00%
	Training	56401	4,000	4,000	-	4,000	0.00%
	Total Expenditures		5,863,548	5,911,548	-	5,911,548	0.82%
	VOLUNTEER/AUXILIARY UNIT	376455					
	Part-time Wages	51101	51,240	52,260	-	52,260	1.99%
	Government Benefits	51811	4,680	5,080	-	5,080	8.55%
	Vacation Pay	51706	3,510	3,580	-	3,580	1.99%
	Pay In Lieu of Benefits	51821	7,180	7,180	-	7,180	0.00%
	Operating Expenses	53131	0	0	-	0	#N/A
	Auxiliary Expenses	54362	4,000	4,000	8,000	12,000	200.00%
	Training	56401	1,000	1,000	-	1,000	0.00%
	Total Expenditures		71,610	73,100	8,000	81,100	13.25%
	COMMUNITY RELATIONS	376125					
	Salaries	51001	106,970	109,490	-	109,490	2.36%
	Pension - OMERS	51802	12,340	12,540	-	12,540	1.62%
	Government Benefits	51811	6,160	6,650	-	6,650	7.95%
	Employer Benefits	51815	6,170	6,170	-	6,170	0.00%
	Training	56401	3,000	3,000	-	3,000	0.00%
	Miscellaneous Supplies	53039	4,500	4,500	-	4,500	0.00%
	Operating Expenses	53131	12,000	12,000	-	12,000	0.00%
	Total Expenditures		151,140	154,350	-	154,350	2.12%

ACTIVITY COST	POLICE SUPPORT COMMUNITY MOBILIZATION						
	DESCRIPTION	Account Number	2020 BUDGET	2021 MAINT. BUDGET	RECOMM. PROGRAM CHANGES	2021 BUDGET	% INCREASE
	Police Liaison Team- PLT	376343					
	Salaries	51001	0	0	0	0	#N/A
	Pension - OMERS	51802	0	0	0	0	#N/A
	Government Benefits	51811	0	0	0	0	#N/A
	Employer Benefits	51815	0	0	0	0	#N/A
	Operating Expense	53131	0	0	1,000	1,000	#N/A
	Equipment	53415	0	0	7,000	7,000	#N/A
	Training	56401	0	0	4,000	4,000	#N/A
	Total Expenditures		0	0	12,000	12,000	#N/A
	CRIME PREVENTION COORDINATION	376445					
	Salaries	51001	475,663	485,043	-	485,043	1.97%
	Part-time Wages	51101	15,640	15,950	-	15,950	1.98%
	Pension - OMERS	51802	57,660	58,290	-	58,290	1.09%
	Government Benefits	51811	29,040	31,280	-	31,280	7.71%
	Employer Benefits	51815	27,730	27,730	-	27,730	0.00%
	Vacation Pay	51706	1,070	1,100	-	1,100	2.80%
	Pay In Lieu of Benefits	51821	2,190	2,240	-	2,240	2.28%
	Equipment	53415	500	500	-	500	0.00%
	Advertising & Promotion	55401	38,000	38,000	-	38,000	0.00%
	Training	56401	6,000	6,000	-	6,000	0.00%
	Total		653,493	666,133	-	666,133	1.93%
	CRISES RESPONSE UNIT (MCRRT)	376446					
	Salaries	51001	1,201,957	1,227,287	-	1,227,287	2.11%
	Court & Overtime	51741	27,070	27,610	-	27,610	1.99%
	Pension - OMERS	51802	147,300	149,190	-	149,190	1.28%
	Government Benefits	51811	68,780	74,030	-	74,030	7.63%
	Employer Benefits	51815	67,780	67,780	-	67,780	0.00%
	Equipment	53415	-	-	-	-	#N/A
	Training	56401	4,000	4,000	-	4,000	0.00%
	Total		1,516,887	1,549,897	-	1,549,897	2.18%

ACTIVITY COST

POLICE SUPPORT
COMMUNITY MOBILIZATION

DESCRIPTION	Account Number	2020 BUDGET	2021	RECOMM.	2021 BUDGET	% INCREASE
			MAINT. BUDGET	PROGRAM CHANGES		
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YOUTH COORDINATOR	376342					
Salaries	51001	124,400	125,945	-	125,945	1.24%
Pension - OMERS	51802	15,790	15,840	-	15,840	0.32%
Government Benefits	51811	6,500	6,970	-	6,970	7.23%
Employer Benefits	51815	6,170	6,170	-	6,170	0.00%
Miscellaneous Supplies	53039	1,000	1,000	(500)	500	-50.00%
Training	56401	8,000	8,000	(3,000)	5,000	-37.50%
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TOTAL		161,860	163,925	(3,500)	160,425	-0.89%
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VICTIM SERVICES	376440					
Salaries	51001	397,909	407,159	-	407,159	2.32%
Pension - OMERS	51802	44,950	45,650	-	45,650	1.56%
Government Benefits	51811	24,140	26,050	-	26,050	7.91%
Employer Benefits	51815	24,650	24,650	-	24,650	0.00%
Court & Overtime	51741	4,130	4,210	-	4,210	1.94%
Operating Expense	53131	10,000	10,000	-	10,000	0.00%
Advertising & Promotion	55401	1,500	1,500	-	1,500	0.00%
Membership Fees	55764	150	150	-	150	0.00%
Training	56401	7,500	7,500	-	7,500	0.00%
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Total Expenditures		514,929	526,869	-	526,869	2.32%
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Total Community Mobilization Expenditures		10,702,652	10,937,920	(17,100)	10,920,820	2.04%
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ACTIVITY COST

POLICE SUPPORT
SUPPORT SERVICES

DESCRIPTION	Account Number	2020 BUDGET	2021 MAINT. BUDGET	RECOMM. PROGRAM CHANGES	2021 BUDGET	% INCREASE
ADMINISTRATION	376420					
Salaries	51001	352,130	366,735	-	366,735	4.15%
Pension - OMERS	51802	50,630	52,750	-	52,750	4.19%
Government Benefits	51811	15,200	16,530	-	16,530	8.75%
Employer Benefits	51815	20,480	21,960	-	21,960	7.23%
Other Employee Allowances	51901	17,350	18,550	-	18,550	6.92%
Training	56401	2,000	2,000	-	2,000	0.00%
Total Expenditures		457,790	478,525	-	478,525	4.53%

ACTIVITY COST

POLICE SUPPORT
SUPPORT SERVICES

DESCRIPTION	Account Number	2020 BUDGET	2021 MAINT. BUDGET	RECOMM. PROGRAM CHANGES	2021 BUDGET	% INCREASE
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COURT DOCUMENTS	376330					
Salaries	51001	1,070,647	1,173,141	-	1,173,141	9.57%
Pension - OMERS	51802	132,140	135,470	-	135,470	2.52%
Government Benefits	51811	57,760	77,250	-	77,250	33.74%
Employer Benefits	51815	59,270	78,540	-	78,540	32.51%
Court & Overtime	51741	7,260	7,410	-	7,410	2.07%
Other Employee Allowances	51901	7,850	8,450	-	8,450	7.64%
Office Supplies	53050	4,765	4,765	25,000	29,765	524.66%
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Total Expenditures		1,339,692	1,485,026	25,000	1,510,026	12.71%
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CASE PREPARATION UNIT	376331					
Salaries	51001	1,518,878	1,473,218	-	1,473,218	-3.01%
Pension - OMERS	51802	178,840	179,920	-	179,920	0.60%
Government Benefits	51811	94,810	87,300	-	87,300	-7.92%
Employer Benefits	51815	98,590	80,100	-	80,100	-18.75%
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Total Expenditures		1,891,118	1,820,538	-	1,820,538	-3.73%
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ACTIVITY COST

POLICE SUPPORT
SUPPORT SERVICES

DESCRIPTION	Account Number	2020 BUDGET	2021	RECOMM.	2021 BUDGET	% INCREASE
			MAINT. BUDGET	PROGRAM CHANGES		
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COURT SECURITY	376332					
Salaries	51001	4,003,974	4,184,728	-	4,184,728	4.51%
Pension - OMERS	51802	437,760	446,530	-	446,530	2.00%
Government Benefits	51811	334,490	377,070	-	377,070	12.73%
Employer Benefits	51815	277,285	295,730	-	295,730	6.65%
Part Time Wages	51101	792,460	808,310	-	808,310	2.00%
Vacation Pay	51706	54,210	55,290	-	55,290	1.99%
Pay In Lieu of Benefits	51821	110,950	113,170	-	113,170	2.00%
Court & Overtime	51741	39,950	40,750	-	40,750	2.00%
Office Supplies	53050	3,020	3,020	560	3,580	18.54%
Equipment	53415	11,930	11,930	(10,600)	1,330	-88.85%
Food For Prisoners	53607	-	-	-	-	#N/A
Rent - Cellular Phone	55332	-	-	-	-	#N/A
Training	56401	1,500	1,500	-	1,500	0.00%
Transport of Prisoners	56630	2,000	2,000	(1,000)	1,000	-50.00%
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Total Expenditures		6,069,529	6,340,028	(11,040)	6,328,988	4.27%
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Revenue						
Provincial Court Security Upload	43459	5,055,283	5,055,283	-	5,055,283	0.00%
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Net Court Security Expenditures		1,014,246	1,284,745	(11,040)	1,273,705	25.58%
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ACTIVITY COST

POLICE SUPPORT
SUPPORT SERVICES

DESCRIPTION	Account Number	2020 BUDGET	2021	RECOMM.	2021 BUDGET	% INCREASE
			MAINT. BUDGET	PROGRAM CHANGES		
MARINE UNIT		376210				
Salaries	51001	427,321	436,835	-	436,835	2.23%
Court & Overtime	51741	78,040	79,600	-	79,600	2.00%
Pension - OMERS	51802	52,020	52,760	-	52,760	1.42%
Government Benefits	51811	26,160	28,100	-	28,100	7.42%
Employer Benefits	51815	24,650	24,650	-	24,650	0.00%
Miscellaneous Supplies	53039	3,000	3,000	-	3,000	0.00%
Equipment	53415	20,950	20,950	(2,950)	18,000	-14.08%
Training	56401	7,000	7,000	-	7,000	0.00%
Total Expenditures		639,141	652,895	(2,950)	649,945	1.69%
EMERGENCY RESPONSE		376425				
Salaries	51001	1,326,119	1,352,994	-	1,352,994	2.03%
Court & Overtime	51741	70,300	71,710	-	71,710	2.01%
Pension - OMERS	51802	163,040	164,990	-	164,990	1.20%
Government Benefits	51811	76,120	81,850	-	81,850	7.53%
Employer Benefits	51815	73,950	73,940	-	73,940	-0.01%
E.R.U. Equipment	53456	80,390	80,390	(3,500)	76,890	-4.35%
Explosive Disposal Unit	53010	38,800	38,800	-	38,800	0.00%
Equipment - Public Order Unit	53415	23,200	23,200	-	23,200	0.00%
Membership Fees	55764	1,050	1,050	-	1,050	0.00%
Training - Disaster Planning	56401	59,080	59,080	-	59,080	0.00%
Total Expenditures		1,912,049	1,948,004	(3,500)	1,944,504	1.70%

ACTIVITY COST		POLICE SUPPORT SUPPORT SERVICES				
DESCRIPTION	Account Number	2020 BUDGET	2021 MAINT. BUDGET	RECOMM. PROGRAM CHANGES	2021 BUDGET	% INCREASE
CRISIS NEGOTIATIONS		376426				
Equipment	53415	0	0	45,500	45,500	#N/A
Training	56401	0	0	2,250	2,250	#N/A
Total Expenditures			0	47,750	47,750	#N/A

ACTIVITY COST		POLICE SUPPORT SUPPORT SERVICES				
DESCRIPTION	Account Number	2020 BUDGET	2021 MAINT. BUDGET	RECOMM. PROGRAM CHANGES	2021 BUDGET	% INCREASE
TRAFFIC		376430				
Salaries	51001	2,704,795	3,006,688	-	3,006,688	11.16%
Part Time Wages	51101	36,470	37,200	-	37,200	2.00%
Vacation Pay	51706	2,500	2,550	-	2,550	2.00%
Pay In Lieu of Benefits	51821	5,110	5,210	-	5,210	1.96%
Pension - OMERS	51802	304,020	352,170	-	352,170	15.84%
Government Benefits	51811	184,800	197,800	-	197,800	7.03%
Employer Benefits	51815	194,100	184,830	-	184,830	-4.78%
Court & Overtime	51741	20,140	20,540	-	20,540	1.99%
Office Supplies	53050	3,000	3,000	1,000	4,000	33.33%
Operating Expenses	53131	10,000	10,000	-	10,000	0.00%
Computer Software	53251	-	-	5,500	5,500	#N/A
Equipment	53415	69,180	69,180	(16,000)	53,180	-23.13%
Materials Testing Fees	55758	3,700	3,700	-	3,700	0.00%
Training	56401	19,360	19,360	(5,910)	13,450	-30.53%
Membership Fees	55764	360	360	-	360	0.00%
Total Expenditures		3,557,535	3,912,588	(15,410)	3,897,178	9.55%

CANINE PATROL		376435				
Salaries	51001	428,228	437,742	-	437,742	2.22%
Pension - OMERS	51802	52,170	52,910	-	52,910	1.42%
Government Benefits	51811	24,840	26,750	-	26,750	7.69%
Employer Benefits	51815	24,650	24,650	-	24,650	0.00%
Court & Overtime	51741	9,430	9,620	-	9,620	2.01%
Training	56401	4,820	4,820	-	4,820	0.00%
Police Dogs	54370	35,330	35,330	870	36,200	2.46%
Total Expenditures		579,468	591,822	870	592,692	2.28%

ACTIVITY COST

POLICE SUPPORT
SUPPORT SERVICES

DESCRIPTION	Account Number	2020 BUDGET	2021	RECOMM.	2021 BUDGET	% INCREASE
			MAINT. BUDGET	PROGRAM CHANGES		
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COMMUNICATIONS	376450					
Salaries	51001	5,590,606	5,856,423	-	5,856,423	4.75%
Pension - OMERS	51802	624,980	649,120	-	649,120	3.86%
Government Benefits	51811	407,120	449,230	-	449,230	10.34%
Employer Benefits	51815	360,470	369,660	-	369,660	2.55%
Part Time Wages	51101	634,620	647,310	-	647,310	2.00%
Vacation Pay	51706	43,410	44,280	-	44,280	2.00%
Pay In Lieu of Benefits	51821	88,850	90,630	-	90,630	2.00%
Court & Overtime	51741	96,310	98,240	-	98,240	2.00%
Office Supplies	53050	5,000	5,000		5,000	0.00%
Operating Expenses	53131	5,180	5,180	-	5,180	0.00%
Repairs	54715	0	0	2,000	2,000	#N/A
Telephone	56145	31,200	31,200	-	31,200	0.00%
Training	56401	10,100	10,100	2,000	12,100	19.80%
Membership fees	55764	610	610	-	610	0.00%
Equipment	53415	5,000	5,000	(2,000)	3,000	-40.00%
Equipment Lease/Rental	55310	3,000	3,000	-	3,000	0.00%
Total		7,906,456	8,264,983	2,000	8,266,983	4.56%
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Total Support Services Expenditures		24,352,778	25,494,409	42,720	25,537,129	4.86%
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ACTIVITY COST	POLICE SUPPORT					
	PROFESSIONAL DEVELOPMENT					
DESCRIPTION	Account Number	2020 BUDGET	2021 MAINT. BUDGET	RECOMM. PROGRAM CHANGES	2018 BUDGET	% INCREASE
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PROFESSIONAL STANDARDS	376110					
Salaries	51001	641,379	653,210	-	653,210	1.84%
Pension - OMERS	51802	83,250	84,260	-	84,260	1.21%
Government Benefits	51811	32,990	35,470	-	35,470	7.52%
Employer Benefits	51815	35,160	30,450	-	30,450	-13.40%
Other Employee Allowances	51901	9,500	10,100	-	10,100	6.32%
Office Supplies	53050	2,300	2,300	-	2,300	0.00%
Training	56401	9,335	9,335	(153)	9,182	-1.64%
Total Expenditures		813,914	825,125	(153)	824,972	1.36%
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QUALITY ASSURANCE	376145					
Salaries	51001	136,110	139,077	-	139,077	2.18%
Pension - OMERS	51802	17,640	17,910	-	17,910	1.53%
Government Benefits	51811	6,730	7,220	-	7,220	7.28%
Employer Benefits	51815	6,170	6,170	-	6,170	0.00%
Membership Fees	55764	340	340	-	340	0.00%
Training	56401	1,100	1,100	-	1,100	0.00%
Total Expenditures		168,090	171,817	-	171,817	2.22%

ACTIVITY COST	POLICE SUPPORT					
	PROFESSIONAL DEVELOPMENT					
DESCRIPTION	Account Number	2020 BUDGET	2021 MAINT. BUDGET	RECOMM. PROGRAM CHANGES	2021 BUDGET	% INCREASE
CORPORATE POLICY 376505						
Salaries	51001	124,400	125,945	-	125,945	1.24%
Pension - OMERS	51802	15,790	15,840	-	15,840	0.32%
Government Benefits	51811	6,500	6,970	-	6,970	7.23%
Employer Benefits	51815	6,170	6,170	-	6,170	0.00%
Miscellaneous Supplies	53039	2,290	2,290	110	2,400	4.80%
Training	56401	1,265	1,265	-	1,265	0.00%
Membership Fees	55764	-	-	-	-	#N/A
Total Expenditures		156,415	158,480	110	158,590	1.39%
RISK MANAGEMENT 376111						
Salaries	51001	167,610	178,040	-	178,040	6.22%
Other Employee Allowances	51901	7,850	8,450	-	8,450	7.64%
Pension - OMERS	51802	23,850	25,400	-	25,400	6.50%
Government Benefits	51811	7,420	8,150	-	8,150	9.84%
Employer Benefits	51815	9,980	5,800	-	5,800	-41.88%
Training	56401	24,000	24,000	-	24,000	0.00%
Total Expenditures		240,710	249,840	-	249,840	3.79%

ACTIVITY COST	POLICE SUPPORT					
	PROFESSIONAL DEVELOPMENT					
DESCRIPTION	Account Number	2020 BUDGET	2021 MAINT. BUDGET	RECOMM. PROGRAM CHANGES	2021 BUDGET	% INCREASE
TRAINING	376535					
Salaries	51001	1,239,149	1,261,936	-	1,261,936	1.84%
Pension - OMERS	51802	152,200	153,700	-	153,700	0.99%
Government Benefits	51811	68,980	74,170	-	74,170	7.52%
Employer Benefits	51815	67,780	67,780	-	67,780	0.00%
Office Supplies	53050	1,200	1,200	-	1,200	0.00%
Ammunition	53005	115,399	115,399	90,339	205,738	78.28%
Equipment	53415	88,993	88,993	14,967	103,960	16.82%
Operating Equipment - CEW's	53445	444,287	444,287	11,926	456,213	2.68%
Repairs	54715	36,695	36,695	(2,150)	34,545	-5.86%
Medical /Lab Fees	55760	0	0	528	528	#N/A
Training	56401	477,370	477,370	18,114	495,484	3.79%
Membership Fees	55764	2,475	2,475	(223)	2,252	-9.01%
C.A. - IP Telephony	56147	170	170	-	170	0.00%
Total Expenditures		2,694,698	2,724,175	133,501	2,857,676	6.05%
TOTAL PROFESSIONAL DEVELOPMENT		4,073,827	4,129,437	133,458	4,262,895	4.64%

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ACTIVITY COST	POLICE SUPPORT SECONDMENTS						
	DESCRIPTION	Account Number	2020 BUDGET	2021 MAINT. BUDGET	RECOMM. PROGRAM CHANGES	2021 BUDGET	% INCREASE
	SECONDMENTS	376520					
	Salaries	51001	1,283,260	1,301,361	-	1,301,361	1.41%
	Pension - OMERS	51802	160,140	160,900	-	160,900	0.47%
	Government Benefits	51811	69,840	74,940	-	74,940	7.30%
	Employer Benefits	51815	67,780	67,780	-	67,780	0.00%
	Total Expenditures		1,581,020	1,604,981	-	1,604,981	1.52%

PROGRAM COST SUMMARY

CORPORATE SERVICES

DESCRIPTION	2020	2021	RECOMM.	2021	%	
	BUDGET	MAINT. BUDGET	PROGRAM CHANGES	BUDGET	INCREASE	
CHIEF ADMINISTRATIVE OFFICER	308,250	450,980	18,800	469,780	52.40%	161,530
HUMAN RESOURCES	3,618,131	3,855,585	(28,470)	3,827,115	5.78%	208,984
FLEET/FACILITIES/SUPPLIES	11,356,135	11,453,655	653,278	12,106,933	6.61%	750,798
RECORDS BUSINESS CENTRE	6,451,704	6,561,176	(121,000)	6,440,176	-0.18%	(11,528)
INFORMATION TECHNOLOGY	5,434,579	5,499,399	303,606	5,803,005	6.78%	368,426
CRIME INFORMATION & ANALYSIS	778,879	791,709	-	791,709	1.65%	12,830
FINANCE	1,114,707	1,155,107	1,400	1,156,507	3.75%	41,800
TOTAL CORPORATE SERVICES	29,062,385	29,767,610	827,614	30,595,224	5.27%	1,532,839

ACTIVITY COST

CORPORATE SERVICES

DESCRIPTION	Account Number	2020 BUDGET	2021	RECOMM.	2021 BUDGET	% INCREASE
			MAINT. BUDGET	PROGRAM CHANGES		
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ADMINISTRATION	376540					
Salaries	51001	227,370	342,210	-	342,210	50.51%
Pension - OMERS	51802	29,910	43,200	-	43,200	44.43%
Government Benefits	51811	8,430	15,700	-	15,700	86.24%
Employer Benefits	51815	11,540	18,020	-	18,020	56.15%
Other Employee Allowances	51901	-	850	-	850	#N/A
Operating Expenses	53131	5,000	5,000	(5,000)	0	-100.00%
Membership Fees	55764	1,000	1,000	(200)	800	-20.00%
Consulting Services	55801	25,000	25,000	20,000	45,000	80.00%
Training	56401	-	-	4,000	4,000	#N/A
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Total Expenditures		308,250	450,980	18,800	469,780	1
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ACTIVITY COST	CORPORATE SERVICES					
	HUMAN RESOURCES					
DESCRIPTION	Account Number	2020 BUDGET	2021 MAINT. BUDGET	RECOMM. PROGRAM CHANGES	2021 BUDGET	% INCREASE
ADMINISTRATION						
	376525					
Salaries	51001	1,014,660	1,203,700	-	1,203,700	18.63%
Pension - OMERS	51802	115,270	134,620	-	134,620	16.79%
Government Benefits	51811	73,510	91,800	-	91,800	24.88%
Employer Benefits	51815	68,450	81,670	-	81,670	19.31%
Part Time Wages	51101	141,540	144,370	-	144,370	2.00%
Vacation Pay	51706	9,690	9,880	-	9,880	1.96%
Pay In Lieu of Benefits	51821	19,820	20,220	-	20,220	2.02%
Court & Overtime	51741	11,360	11,590	-	11,590	2.02%
Other Employee Allowances	51901	-	1,700	-	1,700	#N/A
Office Supplies	53050	2,500	2,500	-	2,500	0.00%
Operating Expenses	53131	5,435	5,435	200	5,635	3.68%
Equipment	53415	70,000	70,000	(30,000)	40,000	-42.86%
Employee Assistance Program	54224	66,050	66,050	-	66,050	0.00%
Medical /Lab Fees	55760	55,000	55,000	-	55,000	0.00%
Training	56401	39,995	39,995	-	39,995	0.00%
Membership Fees	55764	7,765	7,765	(1,955)	5,810	-25.18%
Total		1,701,045	1,946,295	(31,755)	1,914,540	12.55%
CADET PROGRAM						
	376526					
Salaries	51001	699,027	804,907	-	804,907	15.15%
Government Benefits	51811	77,830	95,590	-	95,590	22.82%
Employer Benefits	51815	7,854	8,590	-	8,590	9.37%
Vacation Pay	51706	-	55,056	-	55,056	#N/A
Pay In Lieu of Benefits	51821	97,870	112,690	-	112,690	15.14%
Total Expenditures		882,581	1,076,833	-	1,076,833	22.01%
RECRUITMENT						
	376530					
Salaries	51001	721,565	556,937	-	556,937	-22.82%
Part Time Wages	51101	28,280	28,850	-	28,850	2.02%
Vacation Pay	51706	1,940	1,980	-	1,980	2.06%
Other Employee Allowances	51901	-	850	-	850	#N/A
Pay In Lieu of Benefits	51821	3,960	4,040	-	4,040	2.02%
Pension - OMERS	51802	84,660	66,510	-	66,510	-21.44%
Government Benefits	51811	45,100	36,210	-	36,210	-19.71%
Employer Benefits	51815	46,140	34,220	-	34,220	-25.83%
Advertising & Promotion	55401	46,860	46,860	-	46,860	0.00%
Personnel Tests	53125	7,990	7,990	1,495	9,485	18.71%
Medical/Lab Fees	55760	42,000	42,000	(2,200)	39,800	-5.24%
Training	56401	5,310	5,310	(5,310)	0	-100.00%
Membership Fees	55764	700	700	9,300	10,000	1328.57%
Total		1,034,505	832,457	3,285	835,742	(0)
TOTAL HUMAN RESOURCES		3,618,131	3,855,585	(28,470)	3,827,115	5.78%

ACTIVITY COST

CORPORATE SERVICES
FLEET/FACILITIES/SUPPLIES

DESCRIPTION	Account Number	2020 BUDGET	2021	RECOMM.	2021 BUDGET	% INCREASE
			MAINT. BUDGET	PROGRAM CHANGES		
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ADMINISTRATION	376550					
Salaries	51001	165,820	306,470	-	306,470	84.82%
Pension - OMERS	51802	20,930	38,120	-	38,120	82.13%
Government Benefits	51811	7,230	15,020	-	15,020	107.75%
Employer Benefits	51815	9,990	16,650	-	16,650	66.67%
Other Employee Allowances	51901	0	1,700	-	1,700	#N/A
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Total Expenditures		203,970	377,960	-	377,960	85.30%
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ACTIVITY COST		CORPORATE SERVICES FLEET/FACILITIES/SUPPLIES - FACILITIES				
DESCRIPTION	Account Number	2020 BUDGET	2021 MAINT. BUDGET	RECOMM. PROGRAM CHANGES	2021 BUDGET	% INCREASE
CENTRAL ADMINISTRATION BUILDING		376600				
Salaries	51001	606,155	517,895	-	517,895	-14.56%
Pension - OMERS	51802	65,490	54,920	-	54,920	-16.14%
Government Benefits	51811	44,740	41,890	-	41,890	-6.37%
Employer Benefits	51815	43,140	36,970	-	36,970	-14.30%
Part Time Wages	51101	45,600	46,510	-	46,510	2.00%
Vacation Pay	51706	3,120	3,190	-	3,190	2.24%
Pay In Lieu of Benefits	51821	6,390	6,520	-	6,520	2.03%
Court & Overtime	51741	12,330	12,570	-	12,570	1.95%
Office Supplies	53050	2,500	2,500	-	2,500	0.00%
Office Furniture & Fixtures	53591	67,120	67,120	-	67,120	0.00%
Cleaning Supplies	53059	38,000	38,000	-	38,000	0.00%
Horticultural Services	54810	42,500	42,500	-	42,500	0.00%
Repairs - Buildings	54401	365,000	365,000	78,741	443,741	21.57%
Cable TV	55402	0	0	3,000	3,000	#N/A
Heating Fuel	56115	70,000	70,000	-	70,000	0.00%
Water & Sewer	56180	55,000	55,000	-	55,000	0.00%
Hydro	56120	435,000	435,000	-	435,000	0.00%
Contractual Services	55916	116,300	116,300	51,700	168,000	44.45%
Training	56401	1,460	1,460	-	1,460	0.00%
C.A. - DIR Insurance Recovery	59446	176,680	176,680	12,368	189,048	7.00%
Subtotal		2,196,525	2,090,025	145,809	2,235,834	1.79%
MATA - TRAINING ADMINISTRATION BUILDING		376602				
Cleaning Supplies	53059	5,000	5,000	-	5,000	0.00%
Horticultural Services	54810	13,000	13,000	-	13,000	0.00%
Repairs - Building	54401	31,050	31,050	4,450	35,500	14.33%
Heating Fuel	56115	9,000	9,000	(9,000)	0	-100.00%
Water & Sewer	56180	3,000	3,000	(3,000)	0	-100.00%
Hydro	56120	40,000	40,000	(40,000)	0	-100.00%
Contractual Services	55916	30,000	30,000	5,000	35,000	16.67%
Parking	56510	10,000	10,000	-	10,000	0.00%
C.A. - Utilities (Fire)	58986	0	0	61,360	61,360	#N/A
C.A. - DIR Insurance Recovery	59446	2,610	2,610	183	2,793	7.00%
Subtotal		143,660	143,660	18,993	162,653	13.22%

CORPORATE SERVICES
FLEET/FACILITIES/SUPPLIES - FACILITIES

DESCRIPTION	Account Number	2020 BUDGET	2021 MAINT. BUDGET	RECOMM. PROGRAM CHANGES	2021 BUDGET	% INCREASE
EAST END STATION		376606				
Salaries	51001	144,580	147,980	-	147,980	2.35%
Pension - OMERS	51802	14,540	14,710	-	14,710	1.17%
Government Benefits	51811	10,970	11,900	-	11,900	8.48%
Employer Benefits	51815	12,330	12,330	-	12,330	0.00%
Cleaning Supplies	53059	8,500	8,500	-	8,500	0.00%
Repairs - Buildings	54401	75,513	75,513	90,487	166,000	119.83%
Cable TV	55402	0	0	3,000	3,000	#N/A
Horticultural Services	54810	48,000	48,000	-	48,000	0.00%
Internet Line	55502	0	0	2,000	2,000	#N/A
Heating Fuel	56115	18,560	18,560	(3,560)	15,000	-19.18%
Water & Sewer	56180	16,000	16,000	-	16,000	0.00%
Hydro	56120	160,002	160,002	(10,000)	150,002	-6.25%
Contractual Services	55916	39,680	39,680	3,320	43,000	8.37%
C.A. - DIR Insurance Recovery	59446	5,390	5,390	377	5,767	7.00%
To Be Met From General Levy		554,065	558,565	85,624	644,189	16.27%
MOUNTAIN STATION		376608				
Cleaning Supplies	53059	9,630	9,630	-	9,630	0.00%
Repairs - Buildings	54401	48,840	48,840	(7,840)	41,000	-16.05%
Horticultural Services	54810	45,988	45,988	(7,988)	38,000	-17.37%
Cable TV	55402	0	0	2,000	2,000	#N/A
Heating Fuel	56115	25,000	25,000	(1,000)	24,000	-4.00%
Water & Sewer	56180	20,000	20,000	(2,000)	18,000	-10.00%
Hydro	56120	155,000	155,000	(3,000)	152,000	-1.94%
Contractual Services	55916	52,460	52,460	2,540	55,000	4.84%
C.A. - DIR Insurance Recovery	59446	4,310	4,310	302	4,612	7.00%
Subtotal		361,228	361,228	(16,986)	344,242	-4.70%
INVESTIGATIVE SERVICES - Forensic Building		376611				
Cleaning Supplies	53059	7,500	7,500	2,500	10,000	33.33%
Repairs - Buildings	54401	18,188	18,188	26,613	44,801	146.32%
Horticultural Services	54810	26,250	26,250	14,750	41,000	56.19%
Cable TV	55402	0	0	3,000	3,000	#N/A
Heating Fuel	56115	251,250	251,250	212,485	463,735	84.57%
Water & Sewer	56180	15,000	15,000	5,000	20,000	33.33%
Hydro	56120	75,000	75,000	25,000	100,000	33.33%
Contractual Services	55916	45,000	45,000	15,000	60,000	33.33%
C.A. - DIR Insurance Recovery	59446	4,000	4,000	280	4,280	7.00%
To Be Met From General Levy		442,188	442,188	304,628	746,816	68.89%

CORPORATE SERVICES
FLEET/FACILITIES/SUPPLIES - FACILITIES

DESCRIPTION	Account Number	2020 BUDGET	2021	RECOMM.	2021 BUDGET	% INCREASE
			MAINT. BUDGET	PROGRAM CHANGES		
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MARINE BUILDING	376612					
Cleaning Supplies	53059	1,000	1,000	-	1,000	0.00%
Repairs - Buildings	54401	9,000	9,000	(5,000)	4,000	-55.56%
Horticultural Services	54810	16,500	16,500	-	16,500	0.00%
Heating Fuel	56115	3,000	3,000	-	3,000	0.00%
Hydro	56120	16,000	16,000	-	16,000	0.00%
Contractual Services	55916	8,220	8,220	780	9,000	9.49%
Window Cleaning	54680	-	-	-	-	#N/A
C.A. - DIR Insurance Recovery	59446	480	480	35	515	7.21%
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Subtotal		54,200	54,200	(4,185)	50,015	0.00%
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Leased Police Facilities	376614					
Rent - Office & Buildings	55358	147,016	147,016	25,025	172,041	17.02%
Contractual Services	55916	5,124	5,124	6,780	11,904	132.32%
Cleaning Supplies	53059	500	500	-	500	0.00%
Repairs - Buildings	54401	8,460	8,460	(3,460)	5,000	-40.90%
Horticultural Services	54810	500	500	(500)	0	-100.00%
Heating Fuel	56115	4,670	4,670	(3,470)	1,200	-74.30%
Hydro	56120	5,500	5,500	(2,500)	3,000	-45.45%
Window Cleaning	54680	400	400	(400)	0	-100.00%
C.A. - DIR Insurance Recovery	59446	160	160	11	171	7.00%
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Subtotal		172,330	172,330	21,486	193,816	12.47%
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Total Expenditures		3,924,196	3,822,196	555,368	4,377,564	11.55%
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ACTIVITY COST	CORPORATE SERVICES					
	FLEET/FACILITIES/SUPPLIES - FLEET					
DESCRIPTION	Account Number	2020 BUDGET	2021 MAINT. BUDGET	RECOMM. PROGRAM CHANGES	2021 BUDGET	% INCREASE
CAPITAL EXPENDITURES		376620				
Transfer to Reserve (Police Vehicle Purchases)	58102	2,432,632	2,432,632	(233,014)	2,199,618	-9.58%
Transfer to Reserve (Information Technology)	58102	1,020,530	1,020,530	(252,030)	768,500	-24.70%
Transfer to Reserve (Other Capital items)	58102	1,174,543	1,174,543	(927,000)	247,543	-78.92%
Subtotal		4,627,705	4,627,705	(1,412,044)	3,215,661	-30.51%
From Capital Reserve	47110	775,000	775,000	(600,000)	175,000	-77.42%
From Vehicle Reserve	47113	399,432	399,432	(274,432)	125,000	-68.71%
From Development Charge Reserve -Capital Projects	48450	250,000	250,000	(250,000)	-	-100.00%
		1,424,432	1,424,432	(1,124,432)	300,000	-78.94%
TOTAL CAPITAL EXPENDITURES		3,203,273	3,203,273	- 287,612	2,915,661	-8.98%
FLEET OPERATIONS		376622				
Salaries	51001	692,685	697,905	-	697,905	0.75%
Pension - OMERS	51802	74,840	74,300	-	74,300	-0.72%
Government Benefits	51811	46,650	50,250	-	50,250	7.72%
Employer Benefits	51815	49,300	49,290	-	49,290	-0.02%
Part Time Wages	51101	5,970	6,090	-	6,090	2.01%
Vacation Pay	51706	410	420	-	420	2.44%
Pay In Lieu of Benefits	51821	840	860	-	860	2.38%
Court & Overtime	51741	-	10	-	10	#N/A
Employer Paid Parking	51909	130,000	130,000	-	130,000	0.00%
Equipment	53415	-	-	-	-	#N/A
Office Supplies	53050	1,000	1,000	-	1,000	0.00%
Fuel - Unleaded Gasoline	54130	1,378,000	1,378,000	(50,000)	1,328,000	-3.63%
Tires & Tubes	54070	110,000	110,000	-	110,000	0.00%
Oil & Lubricants	54040	12,000	12,000	-	12,000	0.00%
Miscellaneous Supplies	53039	85,890	85,890	-	85,890	0.00%
Repairs - Auto Equipment	55135	576,000	576,000	(20,000)	556,000	-3.47%
Repairs - Tires/Tows/Washes	54720	120,000	120,000	-	120,000	0.00%
Training	56401	6,000	6,000	-	6,000	0.00%
Parking	56510	10,000	10,000	-	10,000	0.00%
C.A. - DIR Insurance Recovery	59446	2,198,710	2,198,710	153,910	2,352,620	7.00%
Subtotal		5,498,295	5,506,725	83,910	5,590,635	1.68%
Total Expenditures		5,498,295	5,506,725	83,910	5,590,635	1.68%

ACTIVITY COST	CORPORATE SERVICES					
	FLEET/FACILITIES/SUPPLIES - SUPPLIES					
DESCRIPTION	Account Number	2020 BUDGET	2021 MAINT. BUDGET	RECOMM. PROGRAM CHANGES	2021 BUDGET	% INCREASE
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SUPPLY SERVICES	376632					
Salaries	51001	388,454	397,564	-	397,564	2.35%
Pension - OMERS	51802	40,280	40,800	-	40,800	1.29%
Government Benefits	51811	27,950	30,280	-	30,280	8.34%
Employer Benefits	51815	30,810	30,810	-	30,810	0.00%
Court & Overtime	51741	-	-	-	-	#N/A
Clothing Allowance	51902	175,000	175,000	-	175,000	0.00%
Laundry/Dry Cleaning Services	54615	91,000	91,000	7,000	98,000	7.69%
Office Supplies	53050	167,550	167,550	-	167,550	0.00%
Outerwear	53942	63,000	63,000	-	63,000	0.00%
Shirts	53943	70,000	70,000	-	70,000	0.00%
Footwear	53910	99,000	99,000	-	99,000	0.00%
Miscellaneous Supplies	53039	71,600	71,600	2,000	73,600	2.79%
Training	56401	2,000	2,000	-	2,000	0.00%
Uniforms	53940	198,000	198,000	5,000	203,000	2.53%
Membership Fees	55764	260	260	-	260	0.00%
Contractual Services	55916	3,500	3,500	-	3,500	0.00%
Total Expenditures		1,428,404	1,440,364	14,000	1,454,364	1.82%
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GRAPHICS	376634					
Salaries	51001	164,760	168,640	-	168,640	2.35%
Pension - OMERS	51802	17,490	17,730	-	17,730	1.37%
Government Benefits	51811	11,440	12,380	-	12,380	8.22%
Employer Benefits	51815	12,330	12,330	-	12,330	0.00%
Court & Overtime	51741	3,780	3,860	-	3,860	2.12%
Office Supplies	53050	25,000	25,000	-	25,000	0.00%
Maintenance Contracts	54930	4,000	4,000	-	4,000	0.00%
Postage	59460	61,970	61,970	-	61,970	0.00%
Training	56401	500	500	-	500	0.00%
Total Expenditures		301,270	306,410	-	306,410	1.71%
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TOTAL FLEET/FACILITIES/SUPPLIES		11,356,135	11,453,655	653,278	12,106,933	6.61%
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ACTIVITY COST

CORPORATE SERVICES
FLEET/FACILITIES/SUPPLIES

DESCRIPTION	Account Number	2020 BUDGET	2021 MAINT. BUDGET	RECOMM. PROGRAM CHANGES	2021 BUDGET	% INCREASE
CAPITAL FINANCING						
Transfer to Reserve from Current	376640 58101	-	-	-	-	#N/A
External Debt Charges - MTN/ISD Building	52010	693,541	693,541	751,239	1,444,780	108.32%
Internal Debt Charges - Facilities (Roofs/HVAC)	58122	90,000	90,000	-	90,000	0.00%
Total Expenditures		783,541	783,541	751,239	1,534,780	95.88%
REVENUES						
From Development Charge Reserve	376640 48450	(121,150)	(121,150)	(178,850)	(300,000)	147.63%
Total Revenues		(121,150)	(121,150)	(178,850)	(300,000)	147.63%
Net Expenditures		662,391	662,391	572,389	1,234,780	86.41%

ACTIVITY COST

CORPORATE SERVICES
RECORDS BUSINESS CENTRE

DESCRIPTION	Account Number	2020 BUDGET	2021	RECOMM.	2021 BUDGET	% INCREASE
			MAINT. BUDGET	PROGRAM CHANGES		
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RECORDS ADMINISTRATION	376650					
Salaries	51001	572,679	586,149	-	586,149	2.35%
Pension - OMERS	51802	67,180	68,470	-	68,470	1.92%
Government Benefits	51811	31,460	33,980	-	33,980	8.01%
Employer Benefits	51815	34,080	34,510	-	34,510	1.26%
Other Employee Allowances	51901	-	850	-	850	#N/A
Computer Software	53251	30,000	30,000	(30,000)	0	-100.00%
Computer Hardware	53405	600	600	(600)	0	-100.00%
Equipment	53415	25,750	25,750	(23,000)	2,750	-89.32%
Office Furniture & Fixtures	53591	7,000	7,000	-	7,000	0.00%
Rent - Cellulars Phones	55332	66,000	66,000	(66,000)	0	-100.00%
Membership Fees	55764	0	0	600	600	#N/A
Rent Pagers	55370	1,000	1,000	(1,000)	0	-100.00%
Training	56401	7,150	7,150	-	7,150	0.00%
Subtotal		842,899	861,459	(120,000)	741,459	-12.03%
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PROPERTY	376633					
Salaries	51001	380,541	459,111	-	459,111	20.65%
Pension - OMERS	51802	39,130	46,340	-	46,340	18.43%
Government Benefits	51811	27,800	35,990	-	35,990	29.46%
Employer Benefits	51815	30,810	36,970	-	36,970	19.99%
Office Supplies	53050	1,900	1,900	-	1,900	0.00%
Equipment	53415	5,000	5,000	-	5,000	0.00%
Office Furniture & Fixtures	53591	0	0	-	0	#N/A
Membership Fees	55764	120	120	-	120	0.00%
Contractual Services	55916	23,450	23,450	-	23,450	0.00%
Training	56401	1,000	1,000	-	1,000	0.00%
Total Expenditures		509,751	609,881	-	609,881	19.64%
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FIREARMS	376652					
Salaries	51001	232,180	235,083	-	235,083	1.25%
Pension - OMERS	51802	28,940	29,020	-	29,020	0.28%
Government Benefits	51811	12,680	13,600	-	13,600	7.26%
Employer Benefits	51815	12,330	12,330	-	12,330	0.00%
Subtotal		286,130	290,033	-	290,033	1.36%
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ACTIVITY COST	CORPORATE SERVICES RECORDS BUSINESS CENTRE						
	DESCRIPTION	Account Number	2020 BUDGET	2021 MAINT. BUDGET	RECOMM. PROGRAM CHANGES	2021 BUDGET	% INCREASE
	DATA ENTRY	376654					
	Salaries	51001	644,680	659,820	-	659,820	2.35%
	Pension - OMERS	51802	61,260	61,840	-	61,840	0.95%
	Government Benefits	51811	53,320	57,920	-	57,920	8.63%
	Employer Benefits	51815	61,620	61,610	-	61,610	-0.02%
	Subtotal		820,880	841,190	-	841,190	2.47%
	RECORDS DOCUMENTS	376656					
	Salaries	51001	2,738,591	2,699,411	-	2,699,411	-1.43%
	Pension - OMERS	51802	263,420	256,140	-	256,140	-2.76%
	Government Benefits	51811	240,910	252,820	-	252,820	4.94%
	Employer Benefits	51815	255,720	246,440	-	246,440	-3.63%
	Part Time Wages	51101	198,860	202,840	-	202,840	2.00%
	Vacation Pay	51706	13,610	13,880	-	13,880	1.98%
	Pay In Lieu of Benefits	51821	27,850	28,400	-	28,400	1.97%
	Court & Overtime	51741	14,760	15,060	-	15,060	2.03%
	Office Supplies	53050	6,700	6,700	-	6,700	0.00%
	Office Equipment	53440	1,680	1,680	-	1,680	0.00%
	Advertising & Promotion	55401	1,000	1,000	(1,000)	0	-100.00%
	Contractual Services	55916	4,500	4,500	-	4,500	0.00%
	Subtotal		3,767,601	3,728,871	(1,000)	3,727,871	-1.05%
	ACCESS TO INFORMATION	376658					
	Salaries	51001	180,033	184,112	-	184,112	2.27%
	Pension - OMERS	51802	20,420	20,690	-	20,690	1.32%
	Government Benefits	51811	11,660	12,610	-	12,610	8.15%
	Employer Benefits	51815	12,330	12,330	-	12,330	0.00%
	Subtotal		224,443	229,742	-	229,742	2.36%
	Total Expenditures		6,451,704	6,561,176	(121,000)	6,440,176	-0.18%

ACTIVITY COST

CORPORATE SERVICES
INFORMATION TECHNOLOGY

DESCRIPTION	Account Number	2020 BUDGET	2021	RECOMM.	2021 BUDGET	% INCREASE
			MAINT. BUDGET	PROGRAM CHANGES		
COMPUTER SERVICES		376659				
Salaries	51001	2,090,494	2,139,714	-	2,139,714	2.35%
Pension - OMERS	51802	236,190	240,100	-	240,100	1.66%
Government Benefits	51811	126,460	136,580	-	136,580	8.00%
Employer Benefits	51815	133,220	133,710	-	133,710	0.37%
Court & Overtime	51741	11,280	11,510	-	11,510	2.04%
Other Employee Allowances	51901	-	850	-	850	#N/A
Office Supplies	53050	8,280	8,280	-	8,280	0.00%
Computer Hardware	53405	105,000	105,000	-	105,000	0.00%
Computer Software	53251	369,740	369,740	177,350	547,090	47.97%
Repairs - Communications	54715	143,410	143,410	(10,000)	133,410	-6.97%
Rent - Air Cards	55331	26,700	26,700	13,000	39,700	48.69%
Rent - Cellulars Phones	55332	0	0	126,000	126,000	#N/A
Rent - Operating Equipment	55365	150,000	150,000	-	150,000	0.00%
Repairs/Maintenance - Computer	54705	881,345	881,345	30,300	911,645	3.44%
Data Lines	56110	116,310	116,310	35,000	151,310	30.09%
Training	56401	25,000	25,000	-	25,000	0.00%
Membership Fees	55764	1,900	1,900	-	1,900	0.00%
Telephone	56145	349,000	349,000	(68,644)	280,356	-19.67%
C.A. - Communications	58934	660,250	660,250	-	660,250	0.00%
C.A.-Hardware Lease/Maintenance	59433	0	0	600	600	#N/A
Total Expenditures		5,434,579	5,499,399	303,606	5,803,005	6.78%

ACTIVITY COST	CORPORATE SERVICES					
	CRIME INFORMATION & ANALYSIS					
DESCRIPTION	Account Number	2020 BUDGET	2021 MAINT. BUDGET	RECOMM. PROGRAM CHANGES	2021 BUDGET	% INCREASE
CRIME INFORMATION & ANALYSIS	376320					
Salaries	51001	599,730	610,150	-	610,150	1.74%
Pension - OMERS	51802	67,250	66,660	-	66,660	-0.88%
Government Benefits	51811	38,180	41,190	-	41,190	7.88%
Employer Benefits	51815	40,060	40,050	-	40,050	-0.02%
Office Supplies	53050	500	500	-	500	0.00%
Operating Expenses	53131	-	-	-	-	#N/A
Equipment	53415	22,709	22,709	-	22,709	0.00%
Membership Fees	55764	450	450	-	450	0.00%
Training	56401	10,000	10,000	-	10,000	0.00%
Total Expenditures		778,879	791,709	-	791,709	1.65%

ACTIVITY COST	CORPORATE SERVICES					
	FINANCE					
DESCRIPTION	Account Number	2020 BUDGET	2021 MAINT. BUDGET	RECOMM. PROGRAM CHANGES	2021 BUDGET	% INCREASE
FINANCE	376130					
Salaries	51001	461,837	492,997	-	492,997	6.75%
Pension - OMERS	51802	54,280	58,450	-	58,450	7.68%
Government Benefits	51811	25,150	27,670	-	27,670	10.02%
Employer Benefits	51815	30,970	31,820	-	31,820	2.74%
Other Employee Allowances	51901	0	1,700	-	1,700	#N/A
Office Supplies	53050	1,400	1,400	-	1,400	0.00%
Miscellaneous Supplies	53039	-	-	-	-	#N/A
Membership Fees	55764	3,800	3,800	-	3,800	0.00%
Training	56401	5,000	5,000	1,400	6,400	28.00%
C.A. - IND Fin Accounting Services Recovery	59410	57,025	57,025	-	57,025	0.00%
C.A. - IND Fin Applications Support Recovery	59411	16,956	16,956	-	16,956	0.00%
C.A. - IND Fin Payroll Recovery	59412	234,160	234,160	-	234,160	0.00%
C.A. - IND Fin Accounts Payable Recovery	59413	39,525	39,525	-	39,525	0.00%
C.A. - IND Fin Purchasing Recovery	59414	74,080	74,080	-	74,080	0.00%
C.A. - IND Fin Accounts Receivable Recovery	59415	5,674	5,674	-	5,674	0.00%
C.A. - IND Current Budgets Recovery	59421	104,850	104,850	-	104,850	0.00%
Total Expenditures		1,114,707	1,155,107	1,400	1,156,507	3.75%

PROGRAM REVENUE SUMMARY

REVENUES
NON-TAXABLE

DESCRIPTION	Account Number	2020 BUDGET	2021 MAINT. BUDGET	RECOMM. PROGRAM CHANGES	2021 BUDGET	% INCREASE
REVENUES						
MISCELLANEOUS	376905					
Witness Fees	45534	1,000	1,000	-	1,000	0.00%
False Alarms Fees	45503	94,000	94,000	26,000	120,000	27.66%
Tow Fees	45633	150,000	150,000	-	150,000	0.00%
File Closure Fees	45509	2,000	2,000	-	2,000	0.00%
Police Fees	45573	230,000	230,000	(49,404)	180,596	-21.48%
Special Duty Revenues	45572	350,000	350,000	150,000	500,000	42.86%
City of Hamilton - Enforcement	45576	-	-	-	-	#N/A
Union Fee Billings	45641	179,190	179,190	-	179,190	0.00%
Sale Of Accident Reports	47609	58,000	58,000	-	58,000	0.00%
Gen Occur/ID Photo Sales	47610	75,000	75,000	-	75,000	0.00%
Police Visa Clearances	45575	1,366,395	1,366,395	60,278	1,426,673	4.41%
Subtotal		2,505,585	2,505,585	186,874	2,692,459	7.46%
PROVINCE OF ONTARIO/GOVT OF CANADA						
	376905					
Transportation of Prisoners	45637	-	-	-	-	#N/A
Police Fees from Province	43459	1,981,377	1,981,377	(263,022)	1,718,355	-13.27%
Subtotal		1,981,377	1,981,377	(263,022)	1,718,355	-13.27%
Total		4,486,962	4,486,962	(76,148)	4,410,814	-1.70%

6,773,638

5,070,625

%

DESCRIPTION	Account Number	2020 BUDGET	2021 MAINT. BUDGET	RECOMM. PROGRAM CHANGES	2021 BUDGET	% INCREASE		
OPERATING EXPENDITURES								
Salaries	51001	120,244,741	123,411,609	-	123,411,609	2.63%	3,166,868	1.88%
Part Time Wages	51101	2,082,840	2,124,490	-	2,124,490	2.00%	41,650	0.02%
Court & Overtime	51741	3,863,990	3,941,300	-	3,941,300	2.00%	77,310	0.05%
Members Remuneration	51727	44,420	44,420	-	44,420	0.00%	-	0.00%
Service Pay	51731	179,050	179,050	4,750	183,800	2.65%	4,750	0.00%
Pension - OMERS	51802	14,329,375	14,557,640	-	14,557,640	1.59%	228,265	0.14%
Government Benefits	51811	7,381,555	8,018,020	-	8,018,020	8.62%	636,465	0.38%
Employer Benefits	51815	7,246,744	7,272,760	-	7,272,760	0.36%	26,016	0.02%
Employer Benefits - Retired Members	51815	2,815,220	2,815,220	48,805	2,864,025	1.73%	48,805	0.03%
Accumulated Sick Leave	51807	1,323,530	1,323,530	27,210	1,350,740	2.06%	27,210	0.02%
Vacation Pay	51706	665,235	723,151	12,360	735,511	10.56%	70,276	0.04%
Pay In Lieu of Benefits	51821	389,520	410,040	-	410,040	5.27%	20,520	0.01%
WSIB Benefit Recovery	51898	1,525,100	1,525,100	-	1,525,100	0.00%	-	0.00%
Other Employee Allowances	51901	129,300	151,050	0	151,050	16.82%	21,750	0.01%
Clothing Allowance	51902	175,000	175,000	-	175,000	0.00%	-	0.00%
Meal Allowance	51906	28,700	28,700	1,200	29,900	4.18%	1,200	0.00%
Employer Paid Parking	51909	130,000	130,000	-	130,000	0.00%	-	0.00%
Parking	56510	20,000	20,000	-	20,000	0.00%	-	0.00%
Training	56401	1,047,070	1,047,070	(2,149)	1,044,921	-0.21%	(2,149)	0.00%
Transport for Prisoners	56630	2,000	2,000	(1,000)	1,000	-50.00%	(1,000)	0.00%
EMPLOYEE RELATED COSTS		163,623,390	167,900,150	91,176	167,991,326		4,367,936	2.60%
External Debt Charges	52010	783,541	783,541	751,239	1,534,780	95.88%	751,239	0.45%
CAPITAL FINANCING		783,541	783,541	751,239	1,534,780		751,239	
Legal Fees	52425	236,500	236,500	63,500	300,000	26.85%	63,500	0.04%
Material Testing Fees	55758	3,700	3,700	-	3,700	0.00%	-	0.00%
Medical/Lab Fees	55760	97,000	97,000	(1,672)	95,328	-1.72%	(1,672)	0.00%
Membership Fees	55764	50,425	50,425	12,177	62,602	24.15%	12,177	0.01%
FINANCIAL		387,625	387,625	74,005	461,630		74,005	0.04%

DESCRIPTION	Account Number	2020 BUDGET	2021	RECOMM.	2021 BUDGET	%	INCREASE	
			MAINT. BUDGET	PROGRAM CHANGES				
Ammunition	53005	115,399	115,399	90,339	205,738	78.28%	90,339	0.05%
Explosive Disposal Unit	53010	38,800	38,800	-	38,800	0.00%	-	0.00%
Identification Supplies	53025	9,700	9,700	-	9,700	0.00%	-	0.00%
Miscellaneous Supplies	53039	217,690	217,690	500	218,190	0.23%	500	0.00%
Office Supplies	53050	298,375	298,375	26,710	325,085	8.95%	26,710	0.02%
Cleaning Supplies	53059	70,130	70,130	2,500	72,630	3.56%	2,500	0.00%
Personnel Tests	53125	7,990	7,990	1,495	9,485	18.71%	1,495	0.00%
Operating Expenses	53131	1,114,055	1,114,055	(57,760)	1,056,295	-5.18%	(57,760)	-0.03%
Computer Software	53251	401,735	401,735	152,850	554,585	38.05%	152,850	0.09%
Computer Hardware	53405	105,600	105,600	(600)	105,000	-0.57%	(600)	0.00%
Equipment	53415	699,092	699,092	(7,378)	691,714	-1.06%	(7,378)	0.00%
Medical Safety Equipment (PPE)	53430	-	-	-	-	#N/A	-	0.00%
Office Equipment	53440	1,680	1,680	-	1,680	0.00%	-	0.00%
Operating Equipment - CEW's	53445	444,287	444,287	11,926	456,213	2.68%	11,926	0.01%
E.R.U. Equipment	53456	80,390	80,390	(3,500)	76,890	-4.35%	(3,500)	0.00%
Office Furniture & Fixtures	53591	74,120	74,120	-	74,120	0.00%	-	0.00%
Food for Prisoners	53607	31,500	31,500	-	31,500	0.00%	-	0.00%
Footwear	53910	99,000	99,000	-	99,000	0.00%	-	0.00%
Uniforms	53940	198,000	198,000	5,000	203,000	2.53%	5,000	0.00%
Outerwear	53942	63,000	63,000	-	63,000	0.00%	-	0.00%
Shirts	53943	70,000	70,000	-	70,000	0.00%	-	0.00%
Employee Assistance Program	54224	66,050	66,050	-	66,050	0.00%	-	0.00%
Investigative Expenses	54361	37,000	37,000	(13,000)	24,000	-35.14%	(13,000)	-0.01%
Auxiliary Expenses	54362	4,000	4,000	8,000	12,000	200.00%	8,000	0.00%
Police Dogs	54370	35,330	35,330	870	36,200	2.46%	870	0.00%
Repairs/Maintenance - Computer	54705	881,345	881,345	30,300	911,645	3.44%	30,300	0.02%
Repairs - Communications / Other	54715	180,105	180,105	(10,150)	169,955	-5.64%	(10,150)	-0.01%
Repairs - Tires/Tows/Washes	54720	120,000	120,000	0	120,000	0.00%	-	0.00%
Maintenance Contracts	54930	4,000	4,000	-	4,000	0.00%	-	0.00%
Postage	59460	61,970	61,970	-	61,970	0.00%	-	0.00%
Printing & Reproduction	55610	500	500	-	500	0.00%	-	0.00%
MATERIAL AND SUPPLIES		5,530,843	5,530,843	238,102	5,768,945		238,102	0.14%
Oil & Lubricants	54040	12,000	12,000	-	12,000	0.00%	-	0.00%
Tires & Tubes	54070	110,000	110,000	-	110,000	0.00%	-	0.00%
Fuel - Unleaded Gasoline	54130	1,378,000	1,378,000	(50,000)	1,328,000	-3.63%	(50,000)	-0.03%
Repairs - Auto Equipment	55135	576,000	576,000	(20,000)	556,000	-3.47%	(20,000)	-0.01%
VEHICLE EXPENSES		2,076,000	2,076,000	(70,000)	2,006,000		(70,000)	-0.04%

DESCRIPTION	Account Number	2020 BUDGET	2021	RECOMM.	2021 BUDGET	%		
			MAINT. BUDGET	PROGRAM CHANGES				
Repairs - Buildings	54401	556,051	556,051	183,991	740,042	33.09%	183,991	0.11%
Laundry/Dry Cleaning Service	54615	91,000	91,000	7,000	98,000	7.69%	7,000	0.00%
Window Cleaning	54680	400	400	(400)	0	-100.00%	(400)	0.00%
Horticultural Services	54810	192,738	192,738	6,262	199,000	3.25%	6,262	0.00%
Data Lines	56110	116,310	116,310	35,000	151,310	30.09%	35,000	0.02%
Heating Fuel	56115	381,480	381,480	195,455	576,935	51.24%	195,455	0.12%
Hydro	56120	886,502	886,502	(30,500)	856,002	-3.44%	(30,500)	-0.02%
Telephone	56145	423,200	423,200	(68,644)	354,556	-16.22%	(68,644)	-0.04%
C.A. - IP Telephony	56147	170	170	-	170	0.00%	-	0.00%
Water & Sewer	56180	109,000	109,000	-	109,000	0.00%	-	0.00%
BUILDINGS AND GROUNDS		2,756,851	2,756,851	328,164	3,085,015		328,164	0.20%
Consulting Services	55801	52,600	52,600	20,000	72,600	38.02%	20,000	0.01%
CONSULTING		52,600	52,600	20,000	72,600		20,000	
Equipment Lease/Rental	55310	3,000	3,000	-	3,000	0.00%	-	0.00%
Rent - Air Cards	55331	26,700	26,700	13,000	39,700	48.69%	13,000	0.01%
Rent - Cellulars Phones	55332	137,600	137,600	(10,000)	127,600	-7.27%	(10,000)	-0.01%
Rent - Office & Buildings	55358	147,016	147,016	25,025	172,041	17.02%	25,025	0.01%
Rent - Operating Equipment	55365	150,000	150,000	-	150,000	0.00%	-	0.00%
Rent Pagers	55370	1,000	1,000	(1,000)	0	-100.00%	(1,000)	0.00%
Advertising & Promotion	55401	124,220	124,220	(2,340)	121,880	-1.88%	(2,340)	0.00%
Cable TV	55402	-	-	11,000	11,000	#N/A	11,000	0.01%
Internet Line	55502	-	-	2,000	2,000	#N/A	2,000	0.00%
Contractual Services	55916	328,234	328,234	85,120	413,354	25.93%	85,120	0.05%
CONTRACTUAL		917,770	917,770	122,805	1,040,575		122,805	0.07%
Police Chorus	58201	6,000	6,000	-	6,000	0.00%	-	0.00%
Police Choir	58201	10,300	10,300	-	10,300	0.00%	-	0.00%
Hamilton Communiity Foundation	58201	5,000	5,000	-	5,000	0.00%	-	0.00%
Police Pipe Band	58201	15,000	15,000	-	15,000	0.00%	-	0.00%
Honour Guard	58201	6,000	6,000	-	6,000	0.00%	-	0.00%
AGENCIES AND SUPPORT PAYMENTS		42,300	42,300	-	42,300		-	0.00%

DESCRIPTION	Account Number	2020	2021	RECOMM.	2021	% INCREASE		
		BUDGET	MAINT. BUDGET	PROGRAM CHANGES	BUDGET			
C.A. - Utilities - MATA (Fire)	58986	0	0	61,360	61,360	#N/A	61,360	0.04%
C.A. - IND Fin Accounting Services Recovery	59410	57,025	57,025	-	57,025	0.00%	-	0.00%
C.A. - IND Fin Applications Support Recovery	59411	16,956	16,956	-	16,956	0.00%	-	0.00%
C.A. - IND Fin Payroll Recovery	59412	234,160	234,160	-	234,160	0.00%	-	0.00%
C.A. - IND Fin Accounts Payable Recovery	59413	39,525	39,525	-	39,525	0.00%	-	0.00%
C.A. - IND Fin Purchasing Recovery	59414	74,080	74,080	-	74,080	0.00%	-	0.00%
C.A. - IND Fin Accounts Receivable Recovery	59415	5,674	5,674	-	5,674	0.00%	-	0.00%
C.A. - IND Current Budgets Recovery	59421	104,850	104,850	-	104,850	0.00%	-	0.00%
C.A.-Hardware Lease/Maintenance	59433	0	0	600	600	#N/A	600	0.00%
C.A. - IND Legal Services Recovery	59440	4,810	4,810	-	4,810	0.00%	-	0.00%
C.A. - DIR Insurance Recovery	59446	2,392,340	2,392,340	167,465	2,559,805	7.00%	167,465	0.10%
RECOVERIES		2,929,420	2,929,420	229,425	3,158,845		229,425	0.14%
C.A. - Communications	58934	660,250	660,250	-	660,250	0.00%	-	0.00%
COST ALLOCATIONS		660,250	660,250	-	660,250		-	0.00%
TOTAL OPERATING EXPENDITURES		179,760,590	184,037,350	1,784,916	185,822,266		6,061,676	3.60%
OPERATING REVENUES								
Federal Contribution	42005	15,000	15,000	(15,000)	0	-100.00%	(15,000)	
Police Fees from Province	43459	7,036,660	7,036,660	(263,022)	6,773,638	-3.74%	(263,022)	-0.16%
Community Safety and Policing Grant	43550	1,807,936	1,807,936	-	1,807,936	0.00%	-	0.00%
GRANTS AND SUBSIDIES		8,859,596	8,859,596	(278,022)	8,581,574		(278,022)	-0.17%
False Alarms Fees	45503	94,000	94,000	26,000	120,000	27.66%	26,000	0.02%
File Closure Fees	45509	2,000	2,000	-	2,000	0.00%	-	0.00%
Witness Fees	45534	1,000	1,000	-	1,000	0.00%	-	0.00%
Special Duty Revenues	45572	350,000	350,000	150,000	500,000	42.86%	150,000	0.09%
Union Fee Billings	45578	179,190	179,190	-	179,190	0.00%	-	0.00%
Police Fees	45573	230,000	230,000	(49,404)	180,596	-21.48%	(49,404)	-0.03%
Police Visa Clearances	45575	1,366,395	1,366,395	60,278	1,426,673	4.41%	60,278	0.04%
Tow Fees	45633	150,000	150,000	-	150,000	0.00%	-	0.00%
Transportation of Prisoners	45637	-	-	-	-	#N/A	-	0.00%
Sale of Accident Reports	47609	58,000	58,000	-	58,000	0.00%	-	0.00%
Gen Occur/ID Photo Sales	47610	75,000	75,000	-	75,000	0.00%	-	0.00%
FEES AND GENERAL		2,505,585	2,505,585	186,874	2,692,459		186,874	0.11%

From Dev Charge Reserve	48450	121,150	121,150	178,850	300,000	147.63%	178,850	0.11%
From Police Tax Stabilization Reserve	47129	-	-	576,867	576,867	#N/A	576,867	0.34%
RESERVES RECOVERIES		121,150	121,150	755,717	876,867		755,717	0.45%
TOTAL OPERATING REVENUES		11,486,331	11,486,331	664,569	12,150,900	5.79%	664,569	0.39%
TOTAL NET OPERATING EXPENDITURE		168,274,259	172,551,019	1,120,347	173,671,366	3.21%	5,397,107	3.21%
CAPITAL EXPENDITURES								
Transfer to Reserve (Police Vehicle Purchases)	58102	2,432,632	2,432,632	(233,014)	2,199,618	-9.58%	(233,014)	-7.27%
Transfer to Reserve (Information Technology)	58102	1,020,530	1,020,530	(252,030)	768,500	-24.70%	(252,030)	-7.87%
Transfer to Reserve (Other Capital items)	58102	1,174,543	1,174,543	(927,000)	247,543	-78.92%	(927,000)	-28.94%
Total Capital Expenditures		4,627,705	4,627,705	(1,412,044)	3,215,661	-30.51%	(1,412,044)	-44.08%
CAPITAL REVENUES								
From Vehicle Reserve	47113	399,432	399,432	(274,432)	125,000	-68.71%	(274,432)	-8.57%
From Capital Reserve	47110	775,000	775,000	(600,000)	175,000	-77.42%	(600,000)	-18.73%
From Development Charge Reserve -Capital Projects	48450	250,000	250,000	(250,000)	0	-100.00%	(250,000)	-7.80%
Total Capital Revenues		1,424,432	1,424,432	(1,124,432)	300,000	-78.94%	(1,124,432)	-35.10%
TOTAL NET CAPITAL EXPENDITURE		3,203,273	3,203,273	(287,612)	2,915,661	-8.98%	(287,612)	-8.98%
TOTAL NET Budget (Operating + Capital)		171,477,532	175,754,292	832,735	176,587,027	2.98%	5,109,495	2.98%

