

**TOWN OF COBOURG  
2021 OPERATING BUDGET ESTIMATES**

COMMITTEE: **PUBLIC WORKS**

FUNCTION/ACTIVITY: **TRANSIT**

ACCOUNT#: 3800.10

2020	2019	2020		2021		2021	2022	2023
BUDGET	YTD	YTD	CODE	OBJECT	DEPT REQUEST	* FINAL APPROVED	FORECAST	FORECAST
44,900	12,640	23,454	380010	Payroll Salaries & Wages	44,498	44,498	45,066	45,643
9,598	2,921	8,767	380030	Payroll Benefits	9,685	9,685	10,529	11,399
54,498	15,561	32,221		SUB TOTAL SALARIES, WAGES & BENEFITS	54,183	54,183	55,595	57,042
1,000	287	129	3800150	Office Supplies	1,000	1,000	1,000	1,000
15,000	12,474	14,045	3800171	Software Maintenance	15,702	15,702	19,900	19,900
500	90	76	3800210	Advertising & Promotions	500	500	500	500
1,200	535	0	3800220	Printing	1,200	1,200	1,200	1,200
2,600	2,323	2,582	3800250	Memberships & Subscrip'ns	2,600	2,600	2,600	2,700
1,500	1,163	356	3800260	Training & Courses	1,500	1,500	1,500	1,500
0	0	0	NEW	COVID	10,000	10,000	10,000	10,000
1,500	19,840	0	3800570	Shelter Maintenance	1,500	1,500	1,500	1,500
4,500	4,456	3,743	3800680	Other Equip Maint & Rep	4,500	4,500	4,500	4,500
0	0	27,445	3800851	Special Project - COVID-19	0	0	0	0
0	3,953	0	3800854	Special Project - Events	0	0	0	0
0	0	0	3800853	Special Project - On Demand Pilot	40,000	40,000	0	0
27,800	45,121	48,376		SUB TOTAL MATERIALS	78,502	78,502	42,700	42,800
15,500	16,344	16,277	3800320	Liability Insurance	23,000	23,000	24,150	25,358
811,271	836,640	593,785	3800750	Contracts - Conventional Transit	650,000	650,000	665,000	675,000
40,000	26,500	12,012	3800751	Contracts - Extended Accessible Transit	35,000	35,000	36,000	37,000
13,500	0	17,721	3800752	Contracts - Shelter Maintenance	19,000	19,000	19,000	19,000
0	0	0	NEW	Contracts - Accessible Transit (Wheels)	240,000	240,000	245,000	250,000
880,271	879,484	639,795		SUB TOTAL CONTRACTED SERVICES	967,000	967,000	989,150	1,006,358
160,000	140,000	160,000	3800930	Transfer to Vehicle Reserve	160,000	160,000	190,000	190,000
-40,000	0	0	87133801	Transfer - Federal Gas Tax	0	0	0	0
5,600	0	425	3800856	Special Project - Wheels Lift	0	0	0	0
-5,600	0	0	3800913	Transfer from Holdco Reserve	0	0	0	0
120,000	140,000	160,425		SUB TOTAL OTHER CHARGES & TRANSFERS	160,000	160,000	190,000	190,000
1,082,569	1,080,166	880,817		TOTAL TRANSIT	1,259,685	1,259,685	1,277,445	1,296,200

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2020	2019	2020			2021		2021	2022	2023
BUDGET	YTD	YTD	CODE	OBJECT	DEPT REQUEST	*	FINAL APPROVED	FORECAST	FORECAST
-72,000	-67,228	-12,170	87021	Fares	-50,421		-50,421	-72,000	-72,000
-44,500	-45,873	-9,565	87022	Passes	-34,405		-34,405	-44,500	-44,500
0	-24,428	-4,928	87042	Tickets	-18,321	*	-18,321	0	0
-6,500	-3,563	-6,667	87054	Bench Advertising	-8,000	*	-8,000	-8,000	-8,000
-205,000	-231,500	0	871143801	Provincial Subsidy	-205,000		-205,000	-205,000	-205,000
-328,000	-372,592	-33,330		SUB TOTAL RECOVERIES	-316,147		-316,147	-329,500	-329,500
754,569	707,574	847,487		NET TO TOWN	943,538	*	943,538	947,945	966,700