

**TOWN OF COBOURG
2022 OPERATING BUDGET ESTIMATES**

COMMITTEE: **PUBLIC WORKS**

FUNCTION/ACTIVITY: **TRANSIT**

ACCOUNT#: 3800.10

2021	2020	2021		2022		2022	2023	2024
BUDGET	YTD	YTD	CODE	OBJECT	DEPT REQUEST	* FINAL APPROVED	FORECAST	FORECAST
44,498	24,704	26,642	380010	Payroll Salaries & Wages	45,080		45,675	46,280
9,685	12,075	9,894	380030	Payroll Benefits	10,194	*	11,064	11,961
54,183	36,779	36,536		SUB TOTAL SALARIES, WAGES & BENEFITS	55,274		56,739	58,241
1,000	609	9	3800150	Office Supplies	1,000		1,000	1,000
500	76	0	3800210	Advertising & Promotions	500		500	500
1,200	0	0	3800220	Printing	500		5,850	5,850
0	0	0	NEW	Smart Cards	15,000	*	500	500
2,600	2,582	2,278	3800250	Memberships & Subscrip'ns	2,600		2,700	2,700
1,500	356	356	3800260	Training & Courses	1,500		1,500	1,500
1,500	0	0	3800570	Shelter Maintenance	0		0	0
4,500	3,793	277	3800680	Other Equip Maint & Rep	4,500		4,500	4,500
10,000	0	387	3800700	COVID	10,000		10,000	10,000
0	27,445	0	3800851	Special Project - COVID-19	6,500	*	0	0
0	0	0	3800854	Special Project - Events	0		0	0
40,000	0	44,305	3800853	Special Project - On Demand Pilot	27,600		0	0
0	0	68	NEW	Bank Service Charges	750		800	850
62,800	34,861	47,680		SUB TOTAL MATERIALS	70,450	*	27,350	27,400
15,702	14,045	11,469	3800171	Software Maintenance	16,200	*	19,900	21,000
23,000	16,277	0	3800320	Liability Insurance	25,000	*	26,250	27,500
650,000	669,587	422,158	3800750	Contracts - Conventional Transit	670,000		703,500	710,000
35,000	14,608	18,186	3800751	Contracts - Extended Accessible Transit	33,000		34,000	35,000
19,000	19,975	14,075	3800752	Contracts - Shelter Maintenance	20,000	*	22,000	23,000
240,000	0	162,863	3800753	Contracts - Accessible Transit (Wheels)	246,000		250,000	255,000
0	0	0	NEW	Sp Project - Electric Bus Feasibility Study	5,600	*	0	0
982,702	734,492	628,751		SUB TOTAL CONTRACTED SERVICES	1,015,800	*	1,055,650	1,071,500
160,000	160,000	0	3800930	Transfer to Vehicle Reserve	260,000	*	285,000	285,000
0	0	0	87133801	Transfer - Federal Gas Tax	0		0	0
0	5,425	916	3800856	Special Project - Wheels Lift	0		0	0
0	-5,428	0	3800913	Transfer from Reserve	0		0	0
160,000	159,997	916		SUB TOTAL OTHER CHARGES & TRANSFERS	260,000	*	285,000	285,000
1,259,685	966,129	713,883		TOTAL TRANSIT	1,401,524	*	1,424,739	1,442,141

**TOWN OF COBOURG
2022 OPERATING BUDGET ESTIMATES**

COMMITTEE: **PUBLIC WORKS**

FUNCTION/ACTIVITY: **TRANSIT**

ACCOUNT#: 3800.10

2021	2020	2021			2022		2022	2023	2024
BUDGET	YTD	YTD	CODE	OBJECT	DEPT REQUEST	*	FINAL APPROVED	FORECAST	FORECAST
-50,421	-12,170	-22,563	87021	Fares	-65,000	*		-124,000	-137,500
-34,405	-9,565	0	87022	Passes	-40,000	*		-70,000	-75,000
-18,321	-4,928	-3,620	87042	Tickets	0			0	0
-8,000	-8,000	-4,667	87054	Bench Advertising	-8,000			-8,000	-8,000
0	0	0	871143801	Reserve - Transit Safe Restart	-16,500			0	0
-205,000	-213,752	0	871143801	Provincial Subsidy	-203,000			-205,000	-205,000
-316,147	-248,415	-30,850		SUB TOTAL RECOVERIES	-332,500	*	0	-407,000	-425,500
943,538	717,714	683,033		NET TO TOWN	1,069,024	*	0	1,017,739	1,016,641