

Cost Center/Group: RPBU
 Cost Center Manager: *
 Fiscal Year: 2012

Regional Police

Column: 1 / 1

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	54,032,900	55,718,400	55,259,400	58,177,100	2,458,700	4.4
6002 Salaries - Overtime	2,467,500	2,467,500	2,926,100	2,643,000	175,500	7.1
6005 FDP Increases			(68,500)			
6050 Court Time	1,108,600	1,108,600	1,035,800	1,187,500	78,900	7.1
6051 Shift Agreements			60,700			
6052 Shift Differentials	403,700	403,700	300,500	403,700		
6053 Extra Duty	400,000	400,000	550,000	400,000		
6054 Vacation payout			70,200			
6099 Other Allowances	17,000	17,000	3,700	17,000		
6100 Benefits - Salaries	9,588,900	10,179,900	10,105,600	10,369,500	189,600	1.9
6110 Vacancy Management		(317,700)		(317,700)		
6151 Vehicle Allowance						
6152 Retirement Incentives	374,000	401,400	493,300	560,700	159,300	39.7
6153 Severence			128,800			
6154 Workers' Compensation	480,100	471,700	365,300	460,000	(11,700)	(2.5)
6156 Clothing Allowance	421,900	421,900	435,900	418,100	(3,800)	(0.9)
6158 WCB Recoverable Earnings			(8,400)			
6199 Comp & Ben InterDept		(121,500)	(506,100)		121,500	(100.0)
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	69,294,600	71,150,900	71,152,300	74,318,900	3,168,000	4.5
6201 Telephone	397,400	397,400	431,500	369,700	(27,700)	(7.0)
6202 Courier/Postage	12,600	7,500	29,900	29,100	21,600	288.0
6203 Office Furn/Equip	141,400	116,400	70,100	111,700	(4,700)	(4.0)
6204 Computer S/W & Lic	115,500	107,300	137,700	118,000	10,700	10.0
6205 Printing & Reproduction	8,400		5,100	2,500	2,500	
6207 Office Supplies	168,300	150,000	135,700	145,000	(5,000)	(3.3)
6299 Other Office Expenses			400			
* Office	843,600	778,600	810,400	776,000	(2,600)	(0.3)
6302 Legal Fees	176,400	176,400	86,600	176,400		
6303 Consulting Fees						
6304 Janitorial Services	49,300	49,300	51,000	52,000	2,700	5.5
6312 Refuse Collection			15,800	15,000	15,000	
6315 Outside Policing			350,000	450,000	450,000	
6399 Contract Services	2,116,000	2,110,500	1,989,100	1,759,400	(351,100)	(16.6)
* External Services	2,341,700	2,336,200	2,492,500	2,452,800	116,600	5.0
6401 Uniforms & Clothing	271,200	248,200	160,900	164,100	(84,100)	(33.9)
6402 Med & First Aid Supp	300	300			(300)	(100.0)
6403 Patrol Equip Supplies	174,500	188,500	275,300	342,000	153,500	81.4
6405 Photo Supp & Equip	40,400	35,000	21,000	20,000	(15,000)	(42.9)
6406 Bridge Tolls	600					
6407 Cleaning/Sanitary Supplies	1,500	1,500	5,200	5,700	4,200	280.0
6499 Other Supplies	3,900	3,900	4,100	4,900	1,000	25.6
* Supplies	492,400	477,400	466,500	536,700	59,300	12.4
6517 Paint			7,400			
* Materials			7,400			
6602 Electrical			6,400			

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
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Cost Center/Group: RPBU Regional Police
 Cost Center Manager: *
 Fiscal Year: 2012

Column: 1 / 1

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6605 Municipal Taxes	1,800					
6607 Electricity	6,000	6,400	6,400	6,400		
6611 Building - Interior			(800)			
6699 Other Building Cost	105,600	90,000	63,800	66,100	(23,900)	(26.6)
* Building Costs	113,400	96,400	75,800	72,500	(23,900)	(24.8)
6701 Equipment Purchase	132,900	110,200	194,800	123,500	13,300	12.1
6702 Small Tools	5,000					
6703 Computer Equipment/Rentals	14,900	5,000	8,900	9,500	4,500	90.0
6704 Equipment Rental			4,100	1,800	1,800	
6705 Equip - R&M	308,900	183,000	145,700	189,800	6,800	3.7
6706 Computer R&M	19,000	19,000	14,500	8,700	(10,300)	(54.2)
6708 Mechanical Equipment	4,100	4,100	5,600	4,100		
6711 Communication System	208,100	179,500	114,500	429,500	250,000	139.3
6730 Communication Circuits	111,800	50,000	50,000	50,000		
6731 Airtime	412,100	740,200	750,200	750,200	10,000	1.4
6732 Mobile Data	145,000	60,000	60,000	60,000		
6733 Site Rentals	53,800	12,000	18,500	19,000	7,000	58.3
6790 Equipment TCA Transfer			(11,200)			
* Equipment & Communications	1,415,600	1,363,000	1,355,600	1,646,100	283,100	20.8
6802 Vehicle R&M	6,000					
6803 Vehicle Fuel - Diesel	5,800	9,000	3,500	10,000	1,000	11.1
6804 Vehicle Fuel - Gasoline	5,000	6,700	1,200	1,000	(5,700)	(85.1)
6806 Long Term Fleet Rentals	95,300	75,300			(75,300)	(100.0)
6807 Vehicle Leases						
* Vehicle Expense	112,100	91,000	4,700	11,000	(80,000)	(87.9)
6901 Membership Dues	11,600	11,600	32,100	27,200	15,600	134.5
6902 Conferences and Workshops	25,700	50,000	49,900	19,200	(30,800)	(61.6)
6903 Travel - Local	12,900	12,900	17,300	12,900		
6904 Travel - Out of Town	100,000	100,000	221,500	148,700	48,700	48.7
6905 Training & Education	256,300	256,300	150,700	190,400	(65,900)	(25.7)
6906 Licenses & Agreements	62,200	31,100	37,600	14,000	(17,100)	(55.0)
6911 Facilities Rental	657,100	677,100	668,900	778,400	101,300	15.0
6912 Advertising and Promotion	26,800	16,800	14,000	20,500	3,700	22.0
6917 Books and Periodicals	4,700	4,700	10,500	10,400	5,700	121.3
6918 Meals	38,900	30,000	28,900	27,300	(2,700)	(9.0)
6919 Special Projects	12,600	12,600	5,500	12,600		
6928 Committee Expenses	500	500	500	500		
6933 Community Events						
6937 Corporate Training			1,500			
6938 Rewarding Excellence	14,200	9,000	4,500	9,000		
6940 Fencing						
6999 Other Goods and Services	1,500					
* Other Goods & Services	1,225,000	1,212,600	1,243,400	1,271,100	58,500	4.8
7001 Interdept Equip Chg	1,813,800					
7002 Other Interdept Chg	214,500					
7005 Interdept EXP	37,100					
7007 ItnTrsf Paper Recyc			15,500	15,300	15,300	
7008 ItnTrsf IT & Commun			5,700			

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
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Cost Center/Group: RPB Regional Police
 Cost Center Manager: *
 Fiscal Year: 2012

Column: 1 / 1

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
7009 Internal Transfers Other			600	(500)	(500)	
7011 Int Trf Record Check			(3,300)	(3,300)	(3,300)	
7013 Int Trf Extra Duty			(50,100)			
7015 Int Trf FacilityRent			1,000			
7099 Interdept Chargeback	(192,300)		(200)			
9900 Rev/Exp.Vehicle Rental						
9910 PM Shop Expenses						
* Interdepartmental	1,873,100		(30,800)	11,500	11,500	
8003 Insurance Pol/Prem	84,600	84,600	94,200	84,600		
8008 Transfer to/from Reserves	343,700	(359,300)	40,700	(109,300)	250,000	(69.6)
8024 Transf to/fr Capital						
* Other Fiscal	428,300	(274,700)	134,900	(24,700)	250,000	(91.0)
** Total	78,139,800	77,231,400	77,712,700	81,071,900	3,840,500	5.0
Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
4200 Area Rate Revenue	(14,400)	(14,400)	(14,500)	(14,400)		
* Area Rate Revenue	(14,400)	(14,400)	(14,500)	(14,400)		
4909 False Alarm Recovery	(200,900)	(105,000)	(115,000)	(105,000)		
4910 NSLC Offences	(14,000)	(16,000)	(16,000)	(16,000)		
5250 Sales of Services Other	(294,000)	(445,000)	(577,000)	(545,000)	(100,000)	22.5
5254 SOT Cancellation Fees						
* Fee Revenues	(508,900)	(566,000)	(708,000)	(666,000)	(100,000)	17.7
5508 Recov External Parti	(5,111,600)	(6,119,700)	(7,028,900)	(6,058,800)	60,900	(1.0)
5600 Miscellaneous Revenue	(617,600)	(617,600)	(560,300)	(614,000)	3,600	(0.6)
5803 Transfer - General Rate						
* Other Revenue	(5,729,200)	(6,737,300)	(7,589,200)	(6,672,800)	64,500	(1.0)
** Total	(6,252,500)	(7,317,700)	(8,311,700)	(7,353,200)	(35,500)	0.5
Net Surplus/Deficit	71,887,300	69,913,700	69,401,000	73,718,700	3,805,000	5.4

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Summary by General Ledger Object - GL groupings revised for the budget book

Cost Center/Group: P110 Professional Stds
 Cost Center Manager: Don MacLean
 Fiscal Year: 2012

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4 2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	103,500	195,900	219,700	238,800	42,900	21.9
6002 Salaries - Overtime	6,000	6,000	1,600	6,400	400	6.7
6050 Court Time			2,100			
6052 Shift Differentials	900	900	900	900		
6100 Benefits - Salaries	16,400	34,200	34,200	42,800	8,600	25.1
6152 Retirement Incentives	800	1,500	2,000	2,300	800	53.3
6154 Workers' Compensation	500	1,000	1,000	1,700	700	70.0
6156 Clothing Allowance	300	300	1,600	300		
6199 Comp & Ben InterDept			(2,500)			
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	128,400	239,800	260,600	293,200	53,400	22.3
6201 Telephone	1,200	1,200	800	1,200		
* Office	1,200	1,200	800	1,200		
6399 Contract Services			200			
* External Services			200			
6904 Travel - Out of Town	400	400		400		
* Other Goods & Services	400	400		400		
** Total	130,000	241,400	261,600	294,800	53,400	22.1
Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
5508 Recov External Parti						
* Other Revenue						
** Total						
Net Surplus/Deficit	130,000	241,400	261,600	294,800	53,400	22.1

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Summary by General Ledger Object - GL groupings revised for the budget book

Cost Center/Group: P125 Audit & Planning
 Cost Center Manager: Donald MacLean
 Fiscal Year: 2012

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 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	495,700	371,200	337,000	223,300	(147,900)	(39.8)
6002 Salaries - Overtime	22,500	22,500	16,300	24,100	1,600	7.1
6052 Shift Differentials			800			
6100 Benefits - Salaries	80,100	66,400	66,400	37,800	(28,600)	(43.1)
6152 Retirement Incentives	3,600	2,800	3,200	2,300	(500)	(17.9)
6154 Workers' Compensation	2,600	2,100	2,100	1,000	(1,100)	(52.4)
6156 Clothing Allowance	900	900	4,100	900		
6199 Comp & Ben InterDept			(6,900)			
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	605,400	465,900	423,000	289,400	(176,500)	(37.9)
6201 Telephone	2,200	2,200	12,000	12,000	9,800	445.5
6207 Office Supplies	200	200	200	200		
* Office	2,400	2,400	12,200	12,200	9,800	408.3
6403 Patrol Equip Supplies	2,000	2,000		2,000		
* Supplies	2,000	2,000		2,000		
6699 Other Building Cost	5,000					
* Building Costs	5,000					
6701 Equipment Purchase	4,000					
6703 Computer Equipment/Rentals	5,000					
6705 Equip - R&M	1,200	1,200	500	1,200		
* Equipment & Communications	10,200	1,200	500	1,200		
6901 Membership Dues	100	100		100		
* Other Goods & Services	100	100		100		
** Total	625,100	471,600	435,700	304,900	(166,700)	(35.3)
Net Surplus/Deficit	625,100	471,600	435,700	304,900	(166,700)	(35.3)

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
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Summary by General Ledger Object - GL groupings revised for the budget book

Cost Center/Group: P130 Facilities & Prop.
 Cost Center Manager: Donald MacLean
 Fiscal Year: 2012

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2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits						
6201 Telephone						
6203 Office Furn/Equip	10,000	10,000	4,000	10,000		
6207 Office Supplies			200			
* Office	10,000	10,000	4,200	10,000		
6312 Refuse Collection			15,000	15,000	15,000	
6399 Contract Services	4,000	4,000	5,500	4,000		
* External Services	4,000	4,000	20,500	19,000	15,000	375.0
6407 Cleaning/Sanitary Supplies	1,500	1,500	1,500	1,500		
* Supplies	1,500	1,500	1,500	1,500		
6517 Paint			7,400			
* Materials			7,400			
6602 Electrical			6,000			
6699 Other Building Cost	56,000	56,000	40,000	41,000	(15,000)	(26.8)
* Building Costs	56,000	56,000	46,000	41,000	(15,000)	(26.8)
6701 Equipment Purchase			3,500			
6704 Equipment Rental			1,000			
6705 Equip - R&M	5,000	5,000	12,000	5,000		
6708 Mechanical Equipment	4,100	4,100	5,500	4,100		
* Equipment & Communications	9,100	9,100	22,000	9,100		
6999 Other Goods and Services						
* Other Goods & Services						
7005 Interdept EXP						
7007 ItnTrsf Paper Recyc			12,200	12,000	12,000	
* Interdepartmental			12,200	12,000	12,000	
** Total	80,600	80,600	113,800	92,600	12,000	14.9
Net Surplus/Deficit	80,600	80,600	113,800	92,600	12,000	14.9

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
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Cost Center/Group: P255 Exhibits & Property
 Cost Center Manager: Donald MacLean
 Fiscal Year: 2012

Column: 1 / 1

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	86,300	87,200	98,000	112,900	25,700	29.5
6002 Salaries - Overtime	2,300	2,300	200	2,500	200	8.7
6054 Vacation payout			3,100			
6100 Benefits - Salaries	18,200	18,700	21,000	23,200	4,500	24.1
6152 Retirement Incentives	500	500	600	700	200	40.0
6153 Severance			55,600			
6154 Workers' Compensation	1,700	1,600	1,800	1,900	300	18.8
6199 Comp & Ben InterDept			(1,800)			
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	109,000	110,300	178,500	141,200	30,900	28.0
6201 Telephone	500	1,200	1,300	1,200		
6202 Courier/Postage	7,200	5,000	25,000	25,000	20,000	400.0
6203 Office Furn/Equip	3,100	3,000	4,000	3,000		
6207 Office Supplies	4,800	3,800	7,000	3,800		
6299 Other Office Expenses						
* Office	15,600	13,000	37,300	33,000	20,000	153.8
6312 Refuse Collection			800			
* External Services			800			
6401 Uniforms & Clothing	250,600	227,600	140,000	140,000	(87,600)	(38.5)
6403 Patrol Equip Supplies		14,000	101,600	101,600	87,600	625.7
6407 Cleaning/Sanitary Supplies			100			
* Supplies	250,600	241,600	241,700	241,600		
6611 Building - Interior			(800)			
* Building Costs			(800)			
6701 Equipment Purchase			2,800			
6705 Equip - R&M	1,200	1,200	1,500	1,200		
* Equipment & Communications	1,200	1,200	4,300	1,200		
7002 Other Interdept Chg						
* Interdepartmental						
** Total	376,400	366,100	461,800	417,000	50,900	13.9
Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
5508 Recov External Parti			(100)			
* Other Revenue			(100)			
** Total			(100)			
Net Surplus/Deficit	376,400	366,100	461,700	417,000	50,900	13.9

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
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Cost Center/Group: P270 Commissionaires
 Cost Center Manager: Donald MacLean
 Fiscal Year: 2012

Column: 1 / 1

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2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular						
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits						
6201 Telephone	700		300			
* Office	700		300			
6399 Contract Services	1,273,300	1,046,200	1,109,000	1,149,300	103,100	9.9
* External Services	1,273,300	1,046,200	1,109,000	1,149,300	103,100	9.9
** Total	1,274,000	1,046,200	1,109,300	1,149,300	103,100	9.9
Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
5508 Recov External Parti	(35,100)	(36,100)	(33,300)	(32,100)	4,000	(11.1)
* Other Revenue	(35,100)	(36,100)	(33,300)	(32,100)	4,000	(11.1)
** Total	(35,100)	(36,100)	(33,300)	(32,100)	4,000	(11.1)
Net Surplus/Deficit	1,238,900	1,010,100	1,076,000	1,117,200	107,100	10.6

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
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Cost Center/Group: P310 R.A.P.I.D.
 Cost Center Manager: Donald MacLean
 Fiscal Year: 2012

Column: 1 / 1

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Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6002 Salaries - Overtime	8,200	8,200			(8,200)	(100.0)
6100 Benefits - Salaries		500			(500)	(100.0)
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	8,200	8,700			(8,700)	(100.0)
6201 Telephone	13,800	13,800	7,300	10,000	(3,800)	(27.5)
6204 Computer S/W & Lic						
* Office	13,800	13,800	7,300	10,000	(3,800)	(27.5)
6701 Equipment Purchase	6,000					
6703 Computer Equipment/Rentals	3,000		1,000	2,000	2,000	
6711 Communication System						
* Equipment & Communications	9,000		1,000	2,000	2,000	
6803 Vehicle Fuel - Diesel	600					
* Vehicle Expense	600					
** Total	31,600	22,500	8,300	12,000	(10,500)	(46.7)
Net Surplus/Deficit	31,600	22,500	8,300	12,000	(10,500)	(46.7)

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
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Cost Center/Group: P311 Projects Unit Column: 1 / 1
 Cost Center Manager: Donald MacLean
 Fiscal Year: 2012

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Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	333,800	351,900	354,900	367,800	15,900	4.5
6002 Salaries - Overtime	700	700	500	800	100	14.3
6005 PDP Increases			(2,700)			
6100 Benefits - Salaries	62,100	65,100	65,100	67,800	2,700	4.1
6152 Retirement Incentives	2,300	2,600	3,100	3,400	800	30.8
6154 Workers' Compensation	5,100	4,900	4,600	4,700	(200)	(4.1)
6156 Clothing Allowance						
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	404,000	425,200	425,500	444,500	19,300	4.5
6201 Telephone	7,600	7,600	3,900	3,900	(3,700)	(48.7)
6204 Computer S/W & Lic	4,000	3,500	5,000	25,000	21,500	614.3
6207 Office Supplies	500	500	200	500		
* Office	12,100	11,600	9,100	29,400	17,800	153.4
6407 Cleaning/Sanitary Supplies			1,500	2,000	2,000	
* Supplies			1,500	2,000	2,000	
6607 Electricity			6,400	6,400	6,400	
* Building Costs			6,400	6,400	6,400	
6701 Equipment Purchase			100			
6704 Equipment Rental			200			
* Equipment & Communications			300			
6903 Travel - Local	500	500	500	500		
6911 Facilities Rental			36,500	38,500	38,500	
* Other Goods & Services	500	500	37,000	39,000	38,500	7,700.0
7008 ItnTrsf IT & Commun			2,000			
7099 Interdept Chargeback						
* Interdepartmental			2,000			
8008 Transfer to/from Reserves						
* Other Fiscal						
** Total	416,600	437,300	481,800	521,300	84,000	19.2
Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
5508 Recov External Parti						
* Other Revenue						
** Total						
Net Surplus/Deficit	416,600	437,300	481,800	521,300	84,000	19.2

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Cost Center/Group: P105 Chief's Office Column: 1 / 1
 Cost Center Manager: Chief J M Blais
 Fiscal Year: 2012

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4 2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	517,700	611,100	605,900	736,800	125,700	20.6
6002 Salaries - Overtime			5,500			
6005 PDP Increases			(12,000)			
6050 Court Time			4,500			
6052 Shift Differentials			800			
6054 Vacation payout			13,200			
6100 Benefits - Salaries	69,400	93,900	91,700	114,000	20,100	21.4
6152 Retirement Incentives	3,100	3,900	4,100	5,100	1,200	30.8
6153 Severance			73,200			
6154 Workers' Compensation	5,100	5,400	4,700	6,100	700	13.0
6156 Clothing Allowance	5,100	5,100	3,500	5,100		
6199 Comp & Ben InterDept			(1,400)			
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	600,400	719,400	793,700	867,100	147,700	20.5
6201 Telephone	27,200	27,200	26,700	27,200		
6203 Office Furn/Equip	2,400	3,000	3,000	3,000		
6204 Computer S/W & Lic	81,600	81,000	37,700	35,000	(46,000)	(56.8)
6207 Office Supplies	2,500	1,500	500	1,500		
6299 Other Office Expenses			100			
* Office	113,700	112,700	68,000	66,700	(46,000)	(40.8)
6303 Consulting Fees						
6315 Outside Policing			350,000	450,000	450,000	
6399 Contract Services	226,000	476,000	126,000	26,000	(450,000)	(94.5)
* External Services	226,000	476,000	476,000	476,000		
6699 Other Building Cost			100			
* Building Costs			100			
6701 Equipment Purchase	300					
* Equipment & Communications	300					
6901 Membership Dues	2,400	2,400	3,500	2,400		
6902 Conferences and Workshops	1,500	1,500	5,000	1,500		
6903 Travel - Local	500	500	500	500		
6904 Travel - Out of Town	8,000	8,000	18,500	8,000		
6905 Training & Education						
6911 Facilities Rental			2,000			
6912 Advertising and Promotion	1,500					
6917 Books and Periodicals	200	200	200	200		
6918 Meals	3,000	3,500	4,500	3,500		
6933 Community Events						
6938 Rewarding Excellence	10,000	8,000	4,000	8,000		
6999 Other Goods and Services						
* Other Goods & Services	27,100	24,100	38,200	24,100		
8003 Insurance Pol/Prem	80,500	80,500	80,500	80,500		
8008 Transfer to/from Reserves		(250,000)	(250,000)		250,000	(100.0)
* Other Fiscal	80,500	(169,500)	(169,500)	80,500	250,000	(147.5)
** Total	1,048,000	1,162,700	1,206,500	1,514,400	351,700	30.2

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Summary by General Ledger Object - GL groupings revised for the budget book

Cost Center/Group: P105 Chief's Office Column: 1 / 1
 Cost Center Manager: Chief J M Blais
 Fiscal Year: 2012

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4 2013.02.20

Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
5508 Recov External Parti	(23,100)	(89,700)	(87,700)	(89,700)		
* Other Revenue	(23,100)	(89,700)	(87,700)	(89,700)		
** Total	(23,100)	(89,700)	(87,700)	(89,700)		
Net Surplus/Deficit	1,024,900	1,073,000	1,118,800	1,424,700	351,700	32.8

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Summary by General Ledger Object - GL groupings revised for the budget book

Cost Center/Group: P120 Public Affairs
 Cost Center Manager: Chief J M Blais
 Fiscal Year: 2012

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	300,800	308,100	309,900	321,400	13,300	4.3
6002 Salaries - Overtime	45,300	45,300	35,000	48,500	3,200	7.1
6050 Court Time	1,200	1,200	700	1,300	100	8.3
6052 Shift Differentials	900	900	200	900		
6100 Benefits - Salaries	54,300	59,000	59,000	58,600	(400)	(0.7)
6152 Retirement Incentives	2,100	2,200	2,800	3,100	900	40.9
6154 Workers' Compensation	3,600	3,400	3,000	3,300	(100)	(2.9)
6156 Clothing Allowance	300	300	600	300		
6199 Comp & Ben InterDept			(1,700)			
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	408,500	420,400	409,500	437,400	17,000	4.0
6201 Telephone	2,100	2,100	2,100	2,100		
6203 Office Furn/Equip			3,000	3,000	3,000	
6204 Computer S/W & Lic						
6205 Printing & Reproduction	100					
6207 Office Supplies	900	900	300	900		
6299 Other Office Expenses			300			
* Office	3,100	3,000	5,700	6,000	3,000	100.0
6912 Advertising and Promotion	7,900	14,800	8,000	14,800		
6918 Meals	500					
* Other Goods & Services	8,400	14,800	8,000	14,800		
** Total	420,000	438,200	423,200	458,200	20,000	4.6
Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
5508 Recov External Parti			(300)			
* Other Revenue			(300)			
** Total			(300)			
Net Surplus/Deficit	420,000	438,200	422,900	458,200	20,000	4.6

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Cost Center/Group: P135 Board Of Police Comm Column: 1 / 1
 Cost Center Manager: Chief J M Blais
 Fiscal Year: 2012

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4 2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits						
6901 Membership Dues	2,600	2,600	4,500		(2,600)	(100.0)
6902 Conferences and Workshops	1,900	31,900	31,900		(31,900)	(100.0)
6904 Travel - Out of Town			2,500			
6918 Meals	2,500	2,500	1,800		(2,500)	(100.0)
6999 Other Goods and Services						
* Other Goods & Services	7,000	37,000	40,700		(37,000)	(100.0)
** Total	7,000	37,000	40,700		(37,000)	(100.0)
Net Surplus/Deficit	7,000	37,000	40,700		(37,000)	(100.0)

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Cost Center/Group: S110 General Manager's Of
 Cost Center Manager: Chief J M Blais
 Fiscal Year: 2012

Column: 1 / 1

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4 2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	119,100	119,100	21,000		(119,100)	(100.0)
6099 Other Allowances						
6100 Benefits - Salaries	15,800	18,300	3,200		(18,300)	(100.0)
6151 Vehicle Allowance						
6152 Retirement Incentives	700	700	100		(700)	(100.0)
6154 Workers' Compensation	1,000	1,000	200		(1,000)	(100.0)
6156 Clothing Allowance	2,000	2,000	1,600		(2,000)	(100.0)
* Compensation and Benefits	138,600	141,100	26,100		(141,100)	(100.0)
6201 Telephone	400	400	800		(400)	(100.0)
6207 Office Supplies	600	600			(600)	(100.0)
* Office	1,000	1,000	800		(1,000)	(100.0)
6903 Travel - Local						
6905 Training & Education						
6999 Other Goods and Services	1,500					
* Other Goods & Services	1,500					
** Total	141,100	142,100	26,900		(142,100)	(100.0)
Net Surplus/Deficit	141,100	142,100	26,900		(142,100)	(100.0)

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Cost Center/Group: S120 Comm. Proj. Admin. Column: 1 / 1
 Cost Center Manager: Chief J M Blais
 Fiscal Year: 2012

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4 2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	131,400	39,300	40,400	40,600	1,300	3.3
6002 Salaries - Overtime						
6005 PDP Increases			(1,300)			
6100 Benefits - Salaries	26,800	7,800	7,800	8,100	300	3.8
6152 Retirement Incentives	800	200	300	300	100	50.0
6154 Workers' Compensation	2,500	700	700	700		
* Compensation and Benefits	161,500	48,000	47,900	49,700	1,700	3.5
6201 Telephone	1,300	1,300		1,300		
6202 Courier/Postage	1,800	800			(800)	(100.0)
6203 Office Furn/Equip	1,500					
6204 Computer S/W & Lic	5,500					
6205 Printing & Reproduction	4,400		2,500	2,500	2,500	
6207 Office Supplies	2,900	2,900	200	1,000	(1,900)	(65.5)
* Office	17,400	5,000	2,700	4,800	(200)	(4.0)
6399 Contract Services	38,000	10,000	2,500		(10,000)	(100.0)
* External Services	38,000	10,000	2,500		(10,000)	(100.0)
6706 Computer R&M	6,000	6,000			(6,000)	(100.0)
* Equipment & Communications	6,000	6,000			(6,000)	(100.0)
6903 Travel - Local	2,500	2,500	500	500	(2,000)	(80.0)
6904 Travel - Out of Town	2,000	2,000	500	2,000		
6905 Training & Education	8,500	8,500	200		(8,500)	(100.0)
6912 Advertising and Promotion	1,000					
6917 Books and Periodicals	300	300	100	300		
6918 Meals	2,000					
6999 Other Goods and Services						
* Other Goods & Services	16,300	13,300	1,300	2,800	(10,500)	(78.9)
** Total	239,200	82,300	54,400	57,300	(25,000)	(30.4)
Net Surplus/Deficit	239,200	82,300	54,400	57,300	(25,000)	(30.4)

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Cost Center/Group: P115 Legal Column: 1 / 1
 Cost Center Manager: Chris McNeil
 Fiscal Year: 2012

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4 2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits						
6302 Legal Fees	176,400	176,400	86,600	176,400		
* External Services	176,400	176,400	86,600	176,400		
** Total	176,400	176,400	86,600	176,400		
Net Surplus/Deficit	176,400	176,400	86,600	176,400		

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Summary by General Ledger Object - GL groupings revised for the budget book

Cost Center/Group: P205 Superintendent's Off Column: 1 / 1
 Cost Center Manager: Chris McNeil
 Fiscal Year: 2012

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4 2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	337,800	338,600	539,200	426,000	87,400	25.8
6002 Salaries - Overtime						
6005 PDP Increases			(2,200)			
6054 Vacation payout			4,100			
6100 Benefits - Salaries	56,900	61,000	61,000	74,600	13,600	22.3
6152 Retirement Incentives	2,200	2,300	2,700	3,900	1,600	69.6
6154 Workers' Compensation	5,000	4,600	4,300	4,200	(400)	(8.7)
6156 Clothing Allowance	1,600	1,600	1,600	1,600		
6199 Comp & Ben InterDept			(4,700)			
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	403,500	408,100	606,000	510,300	102,200	25.0
6201 Telephone	7,100	7,100	7,000	7,100		
6204 Computer S/W & Lic	200	200		200		
6207 Office Supplies	1,700	1,700	200	1,700		
* Office	9,000	9,000	7,200	9,000		
6399 Contract Services	2,000	2,000		1,500	(500)	(25.0)
* External Services	2,000	2,000		1,500	(500)	(25.0)
6701 Equipment Purchase	400					
6705 Equip - R&M	300	300	300	300		
* Equipment & Communications	700	300	300	300		
6901 Membership Dues	100	100	800	600	500	500.0
6902 Conferences and Workshops	200	200	100	200		
6904 Travel - Out of Town	2,500	2,500	4,500	2,500		
6912 Advertising and Promotion	500					
6917 Books and Periodicals			1,000			
6918 Meals	100					
* Other Goods & Services	3,400	2,800	6,400	3,300	500	17.9
** Total	418,600	422,200	619,900	524,400	102,200	24.2
Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
4909 False Alarm Recovery	(200,900)	(105,000)	(115,000)	(105,000)		
4910 NSLC Offences	(14,000)	(16,000)	(16,000)	(16,000)		
* Fee Revenues	(214,900)	(121,000)	(131,000)	(121,000)		
5600 Miscellaneous Revenue	(2,300)	(2,300)	(900)	(2,300)		
* Other Revenue	(2,300)	(2,300)	(900)	(2,300)		
** Total	(217,200)	(123,300)	(131,900)	(123,300)		
Net Surplus/Deficit	201,400	298,900	488,000	401,100	102,200	34.2

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Cost Center/Group: P208 Back Check
 Cost Center Manager: Chris McNeil
 Fiscal Year: 2012

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular						
* Compensation and Benefits						
6399 Contract Services	197,600	151,700	151,700	156,300	4,600	3.0
* External Services	197,600	151,700	151,700	156,300	4,600	3.0
6705 Equip - R&M	13,000	13,000	13,000	13,000		
* Equipment & Communications	13,000	13,000	13,000	13,000		
6911 Facilities Rental	43,800	44,700	45,400	49,200	4,500	10.1
6999 Other Goods and Services						
* Other Goods & Services	43,800	44,700	45,400	49,200	4,500	10.1
** Total	254,400	209,400	210,100	218,500	9,100	4.3
Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
5508 Recov External Parti		(324,200)	(300,000)	(324,200)		
* Other Revenue		(324,200)	(300,000)	(324,200)		
** Total		(324,200)	(300,000)	(324,200)		
Net Surplus/Deficit	254,400	(114,800)	(89,900)	(105,700)	9,100	(7.9)

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Cost Center/Group: P225 Training
 Cost Center Manager: Jim Perrin
 Fiscal Year: 2012

Column: 1 / 1

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	667,900	614,000	629,800	686,000	72,000	11.7
6002 Salaries - Overtime	16,700	16,700	16,000	17,900	1,200	7.2
6005 PDP Increases			(3,600)			
6052 Shift Differentials	1,700	1,700	100	1,700		
6100 Benefits - Salaries	114,300	109,200	109,200	122,000	12,800	11.7
6152 Retirement Incentives	4,700	4,400	5,400	6,400	2,000	45.5
6154 Workers' Compensation	5,000	4,400	4,000	5,000	600	13.6
6156 Clothing Allowance	1,200	1,200	6,300	1,200		
6199 Comp & Ben InterDept			(2,800)			
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	811,500	751,600	764,400	840,200	88,600	11.8
6201 Telephone	2,600	2,600	6,000	5,000	2,400	92.3
6202 Courier/Postage	600	300	1,000	800	500	166.7
6203 Office Furn/Equip	2,500	2,000	2,000	2,000		
6207 Office Supplies	1,700	1,700	2,200	2,200	500	29.4
* Office	7,400	6,600	11,200	10,000	3,400	51.5
6401 Uniforms & Clothing	1,800	1,800	2,000	5,800	4,000	222.2
6403 Patrol Equip Supplies	14,000	14,000	10,000	10,000	(4,000)	(28.6)
* Supplies	15,800	15,800	12,000	15,800		
6699 Other Building Cost	1,800	1,800	1,800	1,800		
* Building Costs	1,800	1,800	1,800	1,800		
6705 Equip - R&M	300	300	500	300		
* Equipment & Communications	300	300	500	300		
6901 Membership Dues	400	400	16,000	16,000	15,600	3,900.0
6902 Conferences and Workshops	1,100	3,100	8,000	8,000	4,900	158.1
6903 Travel - Local			1,000	500	500	
6904 Travel - Out of Town	35,700	35,700	87,000	65,000	29,300	82.1
6905 Training & Education	234,700	234,700	150,000	190,400	(44,300)	(18.9)
6906 Licenses & Agreements			6,500			
6917 Books and Periodicals	1,500	1,500	1,500	1,500		
6918 Meals	1,200	1,800	1,000	1,800		
6937 Corporate Training			1,500			
* Other Goods & Services	274,600	277,200	272,500	283,200	6,000	2.2
7015 Int Trf FacilityRent			1,000			
* Interdepartmental			1,000			
** Total	1,111,400	1,053,300	1,063,400	1,151,300	98,000	9.3
Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
5508 Recov External Parti	(107,300)	(107,100)	(130,000)		107,100	(100.0)
5600 Miscellaneous Revenue			(2,700)			
* Other Revenue	(107,300)	(107,100)	(132,700)		107,100	(100.0)
** Total	(107,300)	(107,100)	(132,700)		107,100	(100.0)
Net Surplus/Deficit	1,004,100	946,200	930,700	1,151,300	205,100	21.7

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Summary by General Ledger Object - GL groupings revised for the budget book

Cost Center/Group: P235 Extra Duty
 Cost Center Manager: Jim Perrin
 Fiscal Year: 2012

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	40,800	40,600		88,500	47,900	118.0
6002 Salaries - Overtime						
6053 Extra Duty	400,000	400,000	550,000	400,000		
6100 Benefits - Salaries	9,400	9,500		15,700	6,200	65.3
6110 Vacancy Management		(51,100)		(51,100)		
6152 Retirement Incentives	200	200		900	700	350.0
6154 Workers' Compensation	800	700		500	(200)	(28.6)
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	451,200	399,900	550,000	454,500	54,600	13.7
6201 Telephone	300	300	700	300		
6207 Office Supplies	300	300	300	300		
* Office	600	600	1,000	600		
7013 Int Trf Extra Duty			(50,000)			
7099 Interdept Chargeback			(50,000)			
* Interdepartmental			(50,000)			
** Total	451,800	400,500	501,000	455,100	54,600	13.6
Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
5508 Recov External Parti			(200,000)			
5600 Miscellaneous Revenue	(412,400)	(412,400)	(350,000)	(412,400)		
* Other Revenue	(412,400)	(412,400)	(550,000)	(412,400)		
** Total	(412,400)	(412,400)	(550,000)	(412,400)		
Net Surplus/Deficit	39,400	(11,900)	(49,000)	42,700	54,600	(458.8)

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Cost Center/Group: P245 Court Officers
 Cost Center Manager: Jim Perrin
 Fiscal Year: 2012

Column: 1 / 1

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	935,900	983,200	1,147,100	1,212,700	229,500	23.3
6002 Salaries - Overtime	6,200	6,200	700	6,600	400	6.5
6050 Court Time			500			
6052 Shift Differentials	900	900	200	900		
6100 Benefits - Salaries	172,600	185,100	185,100	228,400	43,300	23.4
6110 Vacancy Management		(118,200)		(118,200)		
6152 Retirement Incentives	6,700	7,300	10,700	12,000	4,700	64.4
6154 Workers' Compensation	11,200	11,300	11,700	13,400	2,100	18.6
6156 Clothing Allowance	1,200	1,200	2,400	1,200		
6199 Comp & Ben InterDept			(27,000)			
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	1,134,700	1,077,000	1,331,400	1,357,000	280,000	26.0
6201 Telephone	3,100	3,100	5,300	5,300	2,200	71.0
6202 Courier/Postage	300	100	100	100		
6203 Office Furn/Equip	6,000	5,000	15,000	15,000	10,000	200.0
6205 Printing & Reproduction			800			
6207 Office Supplies	12,000	12,000	22,000	22,000	10,000	83.3
* Office	21,400	20,200	43,200	42,400	22,200	109.9
6705 Equip - R&M	400	400	2,000	400		
* Equipment & Communications	400	400	2,000	400		
6806 Long Term Fleet Rentals						
* Vehicle Expense						
6904 Travel - Out of Town			2,000			
6999 Other Goods and Services						
** Other Goods & Services			2,000			
** Total	1,156,500	1,097,600	1,378,600	1,399,800	302,200	27.5
Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
5600 Miscellaneous Revenue			(3,500)			
* Other Revenue			(3,500)			
** Total			(3,500)			
Net Surplus/Deficit	1,156,500	1,097,600	1,375,100	1,399,800	302,200	27.5

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Cost Center/Group: P265
 Cost Center Manager: Jim Perrin
 Fiscal Year: 2012

Records

Column: 1 / 1

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	493,800	496,000	495,900	503,300	7,300	1.5
6002 Salaries - Overtime	500	500	200	500		
6005 PDP Increases			(1,800)			
6100 Benefits - Salaries	95,800	102,600	102,600	102,500	(100)	(0.1)
6152 Retirement Incentives	2,600	3,000	3,200	3,500	500	16.7
6154 Workers' Compensation	8,700	8,100	8,000	7,400	(700)	(8.6)
6156 Clothing Allowance			300			
6199 Comp & Ben InterDept			(21,100)			
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	601,400	610,200	587,300	617,200	7,000	1.1
6201 Telephone	1,900	1,900	7,800	7,800	5,900	310.5
6202 Courier/Postage	100	100	100	100		
6203 Office Furn/Equip	10,000	8,000	500	2,000	(6,000)	(75.0)
6204 Computer S/W & Lic	4,400	3,900			(3,900)	(100.0)
6207 Office Supplies	5,000	5,000	8,000	8,000	3,000	60.0
* Office	21,400	18,900	16,400	17,900	(1,000)	(5.3)
6701 Equipment Purchase	1,000					
6705 Equip - R&M	8,000	8,000	3,000	3,000	(5,000)	(62.5)
6711 Communication System	27,000	27,000		15,000	(12,000)	(44.4)
* Equipment & Communications	36,000	35,000	3,000	18,000	(17,000)	(48.6)
6917 Books and Periodicals	200	200	200	200		
* Other Goods & Services	200	200	200	200		
7011 Int Trf Record Check			(3,300)	(3,300)	(3,300)	
* Interdepartmental			(3,300)	(3,300)	(3,300)	
** Total	659,000	664,300	603,600	650,000	(14,300)	(2.2)
Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
5250 Sales of Services Other	(257,000)	(400,000)	(535,000)	(500,000)	(100,000)	25.0
* Fee Revenues	(257,000)	(400,000)	(535,000)	(500,000)	(100,000)	25.0
5508 Recov External Parti						
* Other Revenue						
** Total	(257,000)	(400,000)	(535,000)	(500,000)	(100,000)	25.0
Net Surplus/Deficit	402,000	264,300	68,600	150,000	(114,300)	(43.2)

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Summary by General Ledger Object - GL groupings revised for the budget book

Cost Center/Group: P370 Booking
 Cost Center Manager: Jim Perrin
 Fiscal Year: 2012

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	459,100	622,400	582,800	650,200	27,800	4.5
6002 Salaries - Overtime	31,800	31,800	12,000	34,100	2,300	7.2
6050 Court Time	600	600	1,700	600		
6052 Shift Differentials	6,700	6,700	7,800	6,700		
6100 Benefits - Salaries	91,100	112,100	112,100	119,600	7,500	6.7
6152 Retirement Incentives	3,400	3,700	4,800	5,700	2,000	54.1
6154 Workers' Compensation	8,100	10,300	7,900	9,900	(400)	(3.9)
6156 Clothing Allowance	2,400	2,400	3,900	2,400		
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	603,200	790,000	733,000	829,200	39,200	5.0
6201 Telephone	600	600	1,200	1,300	700	116.7
6202 Courier/Postage	500	200	500	200		
6203 Office Furn/Equip						
6207 Office Supplies	500	500	500	500		
* Office	1,600	1,300	2,200	2,000	700	53.8
6399 Contract Services	500	500			(500)	(100.0)
* External Services	500	500			(500)	(100.0)
6402 Med & First Aid Supp	300	300			(300)	(100.0)
6403 Patrol Equip Supplies	1,000	1,000	6,000	6,800	5,800	580.0
* Supplies	1,300	1,300	6,000	6,800	5,500	423.1
6699 Other Building Cost	6,800	6,800	1,500		(6,800)	(100.0)
* Building Costs	6,800	6,800	1,500		(6,800)	(100.0)
6701 Equipment Purchase	5,000					
6705 Equip - R&M	2,000	2,000	2,000	1,000	(1,000)	(50.0)
* Equipment & Communications	7,000	2,000	2,000	1,000	(1,000)	(50.0)
6918 Meals	17,500	15,000	15,000	15,000		
6999 Other Goods and Services						
* Other Goods & Services	17,500	15,000	15,000	15,000		
** Total	637,900	816,900	759,700	854,000	37,100	4.5
Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
5508 Recov External Parti	(114,400)	(120,200)	(120,200)	(126,100)	(5,900)	4.9
* Other Revenue	(114,400)	(120,200)	(120,200)	(126,100)	(5,900)	4.9
** Total	(114,400)	(120,200)	(120,200)	(126,100)	(5,900)	4.9
Net Surplus/Deficit	523,500	696,700	639,500	727,900	31,200	4.5

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Cost Center/Group: P440 ERT Column: 1 / 1
 Cost Center Manager: Jim Perrin
 Fiscal Year: 2012

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4 2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits						
6201 Telephone	700	700	3,200	3,200	2,500	357.1
* Office	700	700	3,200	3,200	2,500	357.1
6401 Uniforms & Clothing	10,000	10,000	5,000	10,000		
6403 Patrol Equip Supplies	15,000	15,000	15,000	37,400	22,400	149.3
* Supplies	25,000	25,000	20,000	47,400	22,400	89.6
6701 Equipment Purchase		2,500	17,000	8,000	5,500	220.0
* Equipment & Communications		2,500	17,000	8,000	5,500	220.0
6901 Membership Dues			300	300	300	
* Other Goods & Services			300	300	300	
7009 Internal Transfers Other			200			
* Interdepartmental			200			
** Total	25,700	28,200	40,700	58,900	30,700	108.9
Net Surplus/Deficit	25,700	28,200	40,700	58,900	30,700	108.9

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Summary by General Ledger Object - GL groupings revised for the budget book

Cost Center/Group: P460
 Cost Center Manager: Jim Perrin
 Fiscal Year: 2012

Sch. Crossing Guard

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	1,510,600	1,542,900	1,413,200	1,443,600	(99,300)	(6.4)
6054 Vacation payout			13,500			
6099 Other Allowances	17,000	17,000	3,700	17,000		
6100 Benefits - Salaries	92,600	95,300	73,600	80,700	(14,600)	(15.3)
6152 Retirement Incentives	700	700	100		(700)	(100.0)
6154 Workers' Compensation	28,500	27,200	24,400	24,800	(2,400)	(8.8)
6156 Clothing Allowance	34,300	34,300	26,000	34,300		
6199 Comp & Ben InterDept			(1,700)			
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	1,683,700	1,717,400	1,552,800	1,600,400	(117,000)	(6.8)
6201 Telephone	1,100	1,100	600	800	(300)	(27.3)
6207 Office Supplies	600	600	200	300	(300)	(50.0)
* Office	1,700	1,700	800	1,100	(600)	(35.3)
6401 Uniforms & Clothing	1,800	1,800	1,800	1,800		
6403 Patrol Equip Supplies						
* Supplies	1,800	1,800	1,800	1,800		
6903 Travel - Local	4,500	4,500	4,800	5,000	500	11.1
6911 Facilities Rental	1,000	1,000	200	500	(500)	(50.0)
6912 Advertising and Promotion						
6918 Meals	1,000	700		500	(200)	(28.6)
6999 Other Goods and Services						
* Other Goods & Services	6,500	6,200	5,000	6,000	(200)	(3.2)
** Total	1,693,700	1,727,100	1,560,400	1,609,300	(117,800)	(6.8)
Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
4200 Area Rate Revenue	(14,400)	(14,400)	(14,500)	(14,400)		
* Area Rate Revenue	(14,400)	(14,400)	(14,500)	(14,400)		
5508 Recov External Parti	(200)	(200)	(200)	(200)		
5803 Transfer - General Rate						
* Other Revenue	(200)	(200)	(200)	(200)		
** Total	(14,600)	(14,600)	(14,700)	(14,600)		
Net Surplus/Deficit	1,679,100	1,712,500	1,545,700	1,594,700	(117,800)	(6.9)

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Cost Center/Group: P210 EAP Column: 1 / 1
 Cost Center Manager: Brenda Zima
 Fiscal Year: 2012

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4 2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	97,000	99,900	69,400	86,500	(13,400)	(13.4)
6002 Salaries - Overtime			100			
6054 Vacation payout			1,900			
6100 Benefits - Salaries	16,100	17,200	15,800	15,800	(1,400)	(8.1)
6152 Retirement Incentives	700	800	700	900	100	12.5
6154 Workers' Compensation	1,000	1,000	700	900	(100)	(10.0)
6199 Comp & Ben InterDept			(2,800)			
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	114,800	118,900	85,800	104,100	(14,800)	(12.4)
6201 Telephone	2,300	2,300	1,500	1,500	(800)	(34.8)
6207 Office Supplies	100	100	100	100		
* Office	2,400	2,400	1,600	1,600	(800)	(33.3)
6401 Uniforms & Clothing	300	300	300	300		
* Supplies	300	300	300	300		
6903 Travel - Local	200	200	200	200		
6904 Travel - Out of Town						
6912 Advertising and Promotion	100					
6999 Other Goods and Services						
* Other Goods & Services	300	200	200	200		
** Total	117,800	121,800	87,900	106,200	(15,600)	(12.8)
Net Surplus/Deficit	117,800	121,800	87,900	106,200	(15,600)	(12.8)

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Cost Center/Group: P220 Human Resources
 Cost Center Manager: Brenda Zima
 Fiscal Year: 2012

Column: 1 / 1

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	360,300	365,200	307,400	297,000	(68,200)	(18.7)
6002 Salaries - Overtime	800	800	400	900	100	12.5
6005 PDP Increases			(9,000)			
6054 Vacation payout			900			
6100 Benefits - Salaries	58,700	62,000	62,000	51,200	(10,800)	(17.4)
6110 Vacancy Management		(23,700)		(23,700)		
6152 Retirement Incentives	2,000	2,100	1,900	1,800	(300)	(14.3)
6154 Workers' Compensation	5,300	5,100	3,600	3,700	(1,400)	(27.5)
6156 Clothing Allowance			1,600			
6199 Comp & Ben InterDept			(300)			
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	427,100	411,500	368,500	330,900	(80,600)	(19.6)
6201 Telephone	1,700	1,700	1,900	1,900	200	11.8
6203 Office Furn/Equip	1,800	1,500	2,600	1,500		
6207 Office Supplies	1,600	1,600	400	1,000	(600)	(37.5)
* Office	5,100	4,800	4,900	4,400	(400)	(8.3)
6399 Contract Services	30,000	30,000	220,000	30,000		
* External Services	30,000	30,000	220,000	30,000		
6901 Membership Dues	500	500	1,000	500		
6902 Conferences and Workshops			1,500			
6905 Training & Education	4,400	4,400	500		(4,400)	(100.0)
6912 Advertising and Promotion	200					
6917 Books and Periodicals	2,000	2,000	1,500	2,000		
6918 Meals	500					
* Other Goods & Services	7,600	6,900	4,500	2,500	(4,400)	(63.8)
8008 Transfer to/from Reserves			400,000			
* Other Fiscal			400,000			
** Total	469,800	453,200	997,900	367,800	(85,400)	(18.8)
Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
5508 Recov External Parti			(400,200)			
* Other Revenue			(400,200)			
** Total			(400,200)			
Net Surplus/Deficit	469,800	453,200	597,700	367,800	(85,400)	(18.8)

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Summary by General Ledger Object - GL groupings revised for the budget book

Cost Center/Group: P230 Finance
 Cost Center Manager: Brenda Zima
 Fiscal Year: 2012

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	351,600	446,900	419,200	388,400	(58,500)	(13.1)
6002 Salaries - Overtime	1,100	1,100	5,000	5,000	3,900	354.5
6005 FDP Increases			(2,300)			
6100 Benefits - Salaries	69,900	89,600	89,600	78,800	(10,800)	(12.1)
6152 Retirement Incentives	1,900	2,600	2,400	2,400	(200)	(7.7)
6154 Workers' Compensation	6,800	8,000	7,100	6,500	(1,500)	(18.8)
6199 Comp & Ben InterDept			(14,300)			
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	431,300	548,200	506,700	481,100	(67,100)	(12.2)
6201 Telephone	3,000	3,000	3,000	3,000		
6202 Courier/Postage	1,500	600	600	600		
6203 Office Furn/Equip	1,500	1,500	1,500	2,000	500	33.3
6207 Office Supplies	75,000	65,000	50,000	50,000	(15,000)	(23.1)
* Office	81,000	70,100	55,100	55,600	(14,500)	(20.7)
6401 Uniforms & Clothing			100			
* Supplies			100			
6705 Equip - R&M			500			
* Equipment & Communications			500			
6903 Travel - Local				500	500	
6904 Travel - Out of Town			300			
6918 Meals			200			
6999 Other Goods and Services						
* Other Goods & Services			500	500	500	
** Total	512,300	618,300	562,900	537,200	(81,100)	(13.1)
Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
5508 Recov External Parti			(39,000)	(65,000)	(65,000)	
* Other Revenue			(39,000)	(65,000)	(65,000)	
** Total			(39,000)	(65,000)	(65,000)	
Net Surplus/Deficit	512,300	618,300	523,900	472,200	(146,100)	(23.6)

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Cost Center/Group: P240 SOTS
 Cost Center Manager: Brenda Zima
 Fiscal Year: 2012

Column: 1 / 1

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	442,100	343,700	331,100	470,600	126,900	36.9
6002 Salaries - Overtime	5,700	5,700	1,000	6,100	400	7.0
6100 Benefits - Salaries	83,200	65,900	65,900	91,900	26,000	39.5
6152 Retirement Incentives	2,300	1,700	1,700	3,100	1,400	82.4
6154 Workers' Compensation	7,400	6,300	5,800	6,800	500	7.9
6156 Clothing Allowance	1,900	1,900	1,600	1,900		
6199 Comp & Ben InterDept			(15,500)			
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	542,600	425,200	391,600	580,400	155,200	36.5
6201 Telephone	600	600	2,200	2,200	1,600	266.7
6203 Office Furn/Equip	2,000	2,000	2,000	2,000		
6205 Printing & Reproduction	2,900					
6207 Office Supplies	800	800	800	800		
* Office	6,300	3,400	5,000	5,000	1,600	47.1
6399 Contract Services	300	300		300		
* External Services	300	300		300		
6499 Other Supplies						
* Supplies						
** Total	549,200	428,900	396,600	585,700	156,800	36.6
Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
5250 Sales of Services Other	(37,000)	(45,000)	(42,000)	(45,000)		
5254 SOT Cancellation Fees						
* Fee Revenues	(37,000)	(45,000)	(42,000)	(45,000)		
** Total	(37,000)	(45,000)	(42,000)	(45,000)		
Net Surplus/Deficit	512,200	383,900	354,600	540,700	156,800	40.8

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Summary by General Ledger Object - GL groupings revised for the budget book

Cost Center/Group: P250 Police Fleet
 Cost Center Manager: Brenda Zima
 Fiscal Year: 2012

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits						
6201 Telephone			1,200			
6205 Printing & Reproduction			1,000			
* Office			2,200			
6701 Equipment Purchase		80,000	91,200	80,000		
6790 Equipment TCA Transfer			(11,200)			
* Equipment & Communications		80,000	80,000	80,000		
7001 Interdept Equip Chg	1,813,800					
9900 Rev/Exp.Vehicle Rental						
9910 PM Shop Expenses						
* Interdepartmental	1,813,800					
8008 Transfer to/from Reserves						
* Other Fiscal						
** Total	1,813,800	80,000	82,200	80,000		
Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
5508 Recov External Parti			(100)			
* Other Revenue			(100)			
** Total			(100)			
Net Surplus/Deficit	1,813,800	80,000	82,100	80,000		

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Cost Center/Group: A450 Integrated Emerg Srv Column: 1 / 1
 Cost Center Manager: Robin McNeil
 Fiscal Year: 2012

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4 2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	5,208,700	5,394,300	5,267,500	5,621,900	227,600	4.2
6002 Salaries - Overtime	145,700	145,700	110,000	156,100	10,400	7.1
6005 PDP Increases			(9,100)			
6050 Court Time	42,900	42,900	7,000	46,000	3,100	7.2
6051 Shift Agreements			60,700			
6052 Shift Differentials	64,800	64,800	4,100	64,800		
6054 Vacation payout			(400)			
6100 Benefits - Salaries	953,500	1,014,300	1,014,300	1,035,400	21,100	2.1
6152 Retirement Incentives	35,300	39,300	48,100	54,000	14,700	37.4
6154 Workers' Compensation	83,200	79,700	74,300	75,900	(3,800)	(4.8)
6156 Clothing Allowance	1,600	1,600	1,600	1,600		
6158 WCB Recoverable Earnings			(8,400)			
6199 Comp & Ben InterDept			(34,200)			
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	6,535,700	6,782,600	6,535,500	7,055,700	273,100	4.0
6201 Telephone	46,700	46,700	44,000	46,700		
6203 Office Furn/Equip	44,100	29,100	7,500	29,000	(100)	(0.3)
6204 Computer S/W & Lic			1,000			
6207 Office Supplies	8,200	6,000	2,500	4,000	(2,000)	(33.3)
* Office	99,000	81,800	55,000	79,700	(2,100)	(2.6)
6499 Other Supplies	1,000	1,000	1,000	1,000		
* Supplies	1,000	1,000	1,000	1,000		
6711 Communication System	120,000	120,000		60,000	(60,000)	(50.0)
* Equipment & Communications	120,000	120,000		60,000	(60,000)	(50.0)
6902 Conferences and Workshops	17,000	9,300	2,000	5,000	(4,300)	(46.2)
6903 Travel - Local	3,000	3,000	500	1,000	(2,000)	(66.7)
6904 Travel - Out of Town			5,000	2,000	2,000	
6905 Training & Education						
6912 Advertising and Promotion	10,000					
6918 Meals	5,000	1,700	500	1,000	(700)	(41.2)
6919 Special Projects	2,000	2,000	500	2,000		
6938 Rewarding Excellence	3,800	1,000	500	1,000		
6999 Other Goods and Services						
* Other Goods & Services	40,800	17,000	9,000	12,000	(5,000)	(29.4)
7002 Other Interdept Chg	35,000					
* Interdepartmental	35,000					
8003 Insurance Pol/Prem			13,700			
* Other Fiscal			13,700			
** Total	6,831,500	7,002,400	6,614,200	7,208,400	206,000	2.9
Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
5508 Recov External Parti			(172,000)	(27,600)	(27,600)	
* Other Revenue			(172,000)	(27,600)	(27,600)	
** Total			(172,000)	(27,600)	(27,600)	

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Summary by General Ledger Object - GL groupings revised for the budget book						Page: 2 / 2
Cost Center/Group:	A450	Integrated Emerg Srv				Column: 1 / 1
Cost Center Manager:	Robin McNeil					
Fiscal Year:	2012					
Plan Version for Budget:	Z51 Dept. Plan Scenario #3					
Plan Version for Projection:	Z99 Forecast Version					
Plan Version for NY (next year) Budget:	Z4	Dept. Plan Scenario #4			2013.02.20	
Net Surplus/Deficit	6,831,500	7,002,400	6,442,200	7,180,800	178,400	

2.5 |

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Cost Center/Group: A452 Eric Spicer-Operatio Column: 1 / 1
 Cost Center Manager: Robin McNeil
 Fiscal Year: 2012

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4 2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6203 Office Furn/Equip	3,000	3,000	1,500	3,000		
6207 Office Supplies	3,000	3,000	1,500	3,000		
* Office	6,000	6,000	3,000	6,000		
6399 Contract Services	400	400	400	400		
* External Services	400	400	400	400		
6699 Other Building Cost	3,800	3,800	2,500	3,800		
* Building Costs	3,800	3,800	2,500	3,800		
6701 Equipment Purchase	3,700					
* Equipment & Communications	3,700					
7002 Other Interdept Chg	179,500					
* Interdepartmental	179,500					
** Total	193,400	10,200	5,900	10,200		
Net Surplus/Deficit	193,400	10,200	5,900	10,200		

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Summary by General Ledger Object - GL groupings revised for the budget book

Cost Center/Group: N711 Dispatch Centre Column: 1 / 1
 Cost Center Manager: Robin McNeil
 Fiscal Year: 2012

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4 2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6705 Equip - R&M	41,300	42,000	42,000	42,000		
6731 Airtime	35,600					
* Equipment & Communications	76,900	42,000	42,000	42,000		
6906 Licenses & Agreements	900					
* Other Goods & Services	900					
** Total	77,800	42,000	42,000	42,000		
Net Surplus/Deficit	77,800	42,000	42,000	42,000		

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Summary by General Ledger Object - GL groupings revised for the budget book

Cost Center/Group: N721 HRP
 Cost Center Manager: Robin McNeil
 Fiscal Year: 2012

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6701 Equipment Purchase	30,000	3,500	1,500	3,500		
6705 Equip - R&M	39,700	30,700	28,000	30,700		
6711 Communication System	28,600					
6731 Airtime	150,600	195,000	205,000	205,000	10,000	5.1
6732 Mobile Data	145,000	60,000	60,000	60,000		
* Equipment & Communications	393,900	289,200	294,500	299,200	10,000	3.5
6906 Licenses & Agreements	19,100	3,100	3,100	3,100		
* Other Goods & Services	19,100	3,100	3,100	3,100		
** Total	413,000	292,300	297,600	302,300	10,000	3.4
Net Surplus/Deficit	413,000	292,300	297,600	302,300	10,000	3.4

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Summary by General Ledger Object - GL groupings revised for the budget book

Cost Center/Group: N731 Core Fire & EMO
 Cost Center Manager: Robin McNeil
 Fiscal Year: 2012

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6201 Telephone						
* Office						
6705 Equip - R&M	27,100		100			
6730 Communication Circuits	38,400	50,000	50,000	50,000		
6731 Airtime	79,100					
* Equipment & Communications	144,600	50,000	50,100	50,000		
6906 Licenses & Agreements	13,000	3,000	3,000	3,000		
* Other Goods & Services	13,000	3,000	3,000	3,000		
** Total	157,600	53,000	53,100	53,000		
Net Surplus/Deficit	157,600	53,000	53,100	53,000		

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Cost Center/Group: N732 Rural Fire
 Cost Center Manager: Robin McNeil
 Fiscal Year: 2012

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6705 Equip - R&M	155,400	64,900	16,200	64,900		
6730 Communication Circuits	73,400					
6731 Airtime	146,800	545,200	545,200	545,200		
6733 Site Rentals	53,800	12,000	18,500	19,000	7,000	58.3
* Equipment & Communications	429,400	622,100	579,900	629,100	7,000	1.1
6906 Licenses & Agreements	29,200	25,000	25,000	7,900	(17,100)	(68.4)
* Other Goods & Services	29,200	25,000	25,000	7,900	(17,100)	(68.4)
** Total	458,600	647,100	604,900	637,000	(10,100)	(1.6)
Net Surplus/Deficit	458,600	647,100	604,900	637,000	(10,100)	(1.6)

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Cost Center/Group: P405 Deputy Ops Column: 1 / 1
 Cost Center Manager: Bill Moore
 Fiscal Year: 2012

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4 2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	727,800	670,300	704,200	461,400	(208,900)	(31.2)
6002 Salaries - Overtime	3,800	3,800	500	4,100	300	7.9
6005 PDP Increases			(9,300)			
6050 Court Time	2,000	2,000		2,100	100	5.0
6054 Vacation payout			29,200			
6100 Benefits - Salaries	108,300	109,500	109,500	75,500	(34,000)	(31.1)
6152 Retirement Incentives	4,500	4,300	4,500	3,000	(1,300)	(30.2)
6154 Workers' Compensation	6,900	6,100	4,500	4,300	(1,800)	(29.5)
6156 Clothing Allowance	5,100	5,100	6,700	5,100		
6199 Comp & Ben InterDept			(3,000)			
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	858,400	801,100	846,800	555,500	(245,600)	(30.7)
6201 Telephone	3,000	3,000	2,500	3,000		
6202 Courier/Postage	100	100	100	100		
6204 Computer S/W & Lic	600	600		600		
6207 Office Supplies	2,000	1,200	300	1,200		
* Office	5,700	4,900	2,900	4,900		
6403 Patrol Equip Supplies	44,000	44,000	24,000	10,000	(34,000)	(77.3)
* Supplies	44,000	44,000	24,000	10,000	(34,000)	(77.3)
6711 Communication System	7,500	7,500	7,500	7,500		
* Equipment & Communications	7,500	7,500	7,500	7,500		
6901 Membership Dues	2,500	2,500	3,500	3,500	1,000	40.0
6904 Travel - Out of Town	2,500	2,500	2,500	2,500		
6911 Facilities Rental	3,900	3,900		3,900		
6912 Advertising and Promotion			300			
6917 Books and Periodicals			3,500	3,500	3,500	
6918 Meals	1,000	500	500	500		
* Other Goods & Services	9,900	9,400	10,300	13,900	4,500	47.9
** Total	925,500	866,900	891,500	591,800	(275,100)	(31.7)
Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
5508 Recov External Parti			(13,000)			
* Other Revenue			(13,000)			
** Total			(13,000)			
Net Surplus/Deficit	925,500	866,900	878,500	591,800	(275,100)	(31.7)

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Cost Center/Group: P410 Shared Resources
 Cost Center Manager: Bill Moore
 Fiscal Year: 2012

Column: 1 / 1

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	1,628,600	1,232,500	1,256,800	1,056,400	(176,100)	(14.3)
6002 Salaries - Overtime	32,900	32,900	25,000	35,200	2,300	7.0
6050 Court Time	9,000	9,000	14,200	9,600	600	6.7
6052 Shift Differentials	7,000	7,000	8,600	7,000		
6100 Benefits - Salaries	282,000	219,400	219,400	186,500	(32,900)	(15.0)
6152 Retirement Incentives	11,900	9,400	12,000	10,900	1,500	16.0
6154 Workers' Compensation	9,400	6,800	6,800	5,700	(1,100)	(16.2)
6156 Clothing Allowance	4,900	4,900	5,500	4,900		
6199 Comp & Ben InterDept			(11,600)			
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	1,985,700	1,521,900	1,536,700	1,316,200	(205,700)	(13.5)
6201 Telephone	5,000	5,000	500	5,000		
6207 Office Supplies	500	500		500		
* Office	5,500	5,500	500	5,500		
6399 Contract Services	45,900	45,900	45,900	45,900		
* External Services	45,900	45,900	45,900	45,900		
6701 Equipment Purchase	700					
6703 Computer Equipment/Rentals	900					
* Equipment & Communications	1,600					
6999 Other Goods and Services						
* Other Goods & Services						
** Total	2,038,700	1,573,300	1,583,100	1,367,600	(205,700)	(13.1)
Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
5508 Recov External Parti			(300)			
* Other Revenue			(300)			
** Total			(300)			
Net Surplus/Deficit	2,038,700	1,573,300	1,582,800	1,367,600	(205,700)	(13.1)

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Cost Center/Group: P312 SES Technical Unit Column: 1 / 1
 Cost Center Manager: Stephen Sykes
 Fiscal Year: 2012

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4 2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	158,400	163,100	102,400	82,200	(80,900)	(49.6)
6002 Salaries - Overtime	28,900	28,900	37,000	31,000	2,100	7.3
6050 Court Time	1,500	1,500	3,000	1,600	100	6.7
6054 Vacation payout			1,800			
6100 Benefits - Salaries	28,500	31,200	31,200	14,900	(16,300)	(52.2)
6152 Retirement Incentives	1,200	1,200	900	800	(400)	(33.3)
6154 Workers' Compensation	1,600	1,500	1,300	900	(600)	(40.0)
6156 Clothing Allowance	1,900	1,900	1,900	1,900		
6199 Comp & Ben InterDept			(2,000)			
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	222,000	229,300	177,500	133,300	(96,000)	(41.9)
6201 Telephone	125,600	125,600	125,600	50,000	(75,600)	(60.2)
6203 Office Furn/Equip	5,000	4,000	3,000	4,000		
6204 Computer S/W & Lic				10,000	10,000	
6207 Office Supplies	500	500	300	500		
* Office	131,100	130,100	128,900	64,500	(65,600)	(50.4)
6399 Contract Services			2,100			
* External Services			2,100			
6403 Patrol Equip Supplies			700	1,000	1,000	
* Supplies			700	1,000	1,000	
6701 Equipment Purchase	24,000	5,000	5,000	5,000		
6702 Small Tools	5,000					
6706 Computer R&M						
6711 Communication System			100,000	325,600	325,600	
* Equipment & Communications	29,000	5,000	105,000	330,600	325,600	6,512.0
6904 Travel - Out of Town			1,700	2,000	2,000	
6917 Books and Periodicals			2,000	2,200	2,200	
* Other Goods & Services			3,700	4,200	4,200	
8008 Transfer to/from Reserves						
* Other Fiscal						
** Total	382,100	364,400	417,900	533,600	169,200	46.4
Net Surplus/Deficit	382,100	364,400	417,900	533,600	169,200	46.4

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Summary by General Ledger Object - GL groupings revised for the budget book

Cost Center/Group: P313 VICLAS
 Cost Center Manager: Stephen Sykes
 Fiscal Year: 2012

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	97,000	94,700	91,600	105,000	10,300	10.9
6002 Salaries - Overtime	600	600	2,000	600		
6050 Court Time			3,000			
6052 Shift Differentials			800			
6100 Benefits - Salaries	16,100	16,900	16,900	18,000	1,100	6.5
6152 Retirement Incentives	700	700	900	1,100	400	57.1
6154 Workers' Compensation	500	500	500	500		
6156 Clothing Allowance	1,900	1,900	2,200	1,900		
6199 Comp & Ben InterDept			(2,000)			
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	116,800	115,300	115,900	127,100	11,800	10.2
6201 Telephone	400	400	400		(400)	(100.0)
* Office	400	400	400		(400)	(100.0)
** Total	117,200	115,700	116,300	127,100	11,400	9.9
Net Surplus/Deficit	117,200	115,700	116,300	127,100	11,400	9.9

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Cost Center/Group: P314 Computer Forensics
 Cost Center Manager: Stephen Sykes
 Fiscal Year: 2012

Column: 1 / 1

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	148,400	157,000	157,000	164,400	7,400	4.7
6002 Salaries - Overtime	9,000	9,000	10,000	9,600	600	6.7
6050 Court Time	1,500	1,500	1,500	1,600	100	6.7
6100 Benefits - Salaries	27,100	29,100	29,100	29,800	700	2.4
6152 Retirement Incentives	1,100	1,200	1,500	1,700	500	41.7
6154 Workers' Compensation	2,100	2,000	1,800	1,900	(100)	(5.0)
6156 Clothing Allowance	1,900	1,900		1,900		
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	191,100	201,700	200,900	210,900	9,200	4.6
6201 Telephone	1,300	1,300	9,600	9,600	8,300	638.5
6203 Office Furn/Equip	400	400			(400)	(100.0)
6204 Computer S/W & Lic	6,000	5,700	10,000	14,300	8,600	150.9
6207 Office Supplies	300	300	300	300		
* Office	8,000	7,700	19,900	24,200	16,500	214.3
6701 Equipment Purchase	10,000					
6703 Computer Equipment/Rentals	5,000	5,000	7,500	7,500	2,500	50.0
* Equipment & Communications	15,000	5,000	7,500	7,500	2,500	50.0
** Total	214,100	214,400	228,300	242,600	28,200	13.2
Net Surplus/Deficit	214,100	214,400	228,300	242,600	28,200	13.2

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Cost Center/Group: P315 Inves. Call BackUnit
 Cost Center Manager: Stephen Sykes
 Fiscal Year: 2012

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	81,700	51,500	10,300	88,500	37,000	71.8
6002 Salaries - Overtime	200	200	200	200		
6052 Shift Differentials	900	900	900	900		
6100 Benefits - Salaries	14,600	10,700	10,700	15,700	5,000	46.7
6152 Retirement Incentives	600	400	100	900	500	125.0
6154 Workers' Compensation	500	500	500	500		
6156 Clothing Allowance	900	900		900		
6199 Comp & Ben InterDept			(1,000)			
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	99,400	65,100	21,700	107,600	42,500	65.3
6201 Telephone	7,300	7,300	19,100	19,100	11,800	161.6
6207 Office Supplies	600	600	200	500	(100)	(16.7)
* Office	7,900	7,900	19,300	19,600	11,700	148.1
** Total	107,300	73,000	41,000	127,200	54,200	74.2
Net Surplus/Deficit	107,300	73,000	41,000	127,200	54,200	74.2

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Cost Center/Group: P316 CID
 Cost Center Manager: Stephen Sykes
 Fiscal Year: 2012

Column: 1 / 1

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	3,198,400	3,996,000	3,834,300	723,300	(3,272,700)	(81.9)
6002 Salaries - Overtime	105,200	105,200	301,800	112,700	7,500	7.1
6050 Court Time	6,400	6,400	115,000	6,900	500	7.8
6051 Shift Agreements						
6052 Shift Differentials	20,400	20,400	34,000	20,400		
6100 Benefits - Salaries	600,600	742,300	742,300	129,400	(612,900)	(82.6)
6152 Retirement Incentives	23,400	30,300	36,700	7,400	(22,900)	(75.6)
6154 Workers' Compensation	23,700	26,800	26,100	4,200	(22,600)	(84.3)
6156 Clothing Allowance	11,700	11,700	32,900	11,700		
6199 Comp & Ben InterDept			(4,400)			
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	3,989,800	4,939,100	5,118,700	1,016,000	(3,923,100)	(79.4)
6201 Telephone	15,000	15,000	2,000	2,000	(13,000)	(86.7)
6207 Office Supplies			300			
* Office	15,000	15,000	2,300	2,000	(13,000)	(86.7)
6399 Contract Services						
* External Services						
6401 Uniforms & Clothing						
* Supplies						
6699 Other Building Cost			500	5,000	5,000	
* Building Costs			500	5,000	5,000	
6701 Equipment Purchase	27,100	2,500	3,000	2,500		
6704 Equipment Rental			400			
6708 Mechanical Equipment			100			
6711 Communication System						
6731 Airtime						
* Equipment & Communications	27,100	2,500	3,500	2,500		
6802 Vehicle R&M						
6803 Vehicle Fuel - Diesel			200			
6806 Long Term Fleet Rentals						
* Vehicle Expense			200			
6903 Travel - Local			6,500	2,200	2,200	
6904 Travel - Out of Town			1,000			
6911 Facilities Rental	544,700	555,700	555,700	647,400	91,700	16.5
6999 Other Goods and Services						
* Other Goods & Services	544,700	555,700	563,200	649,600	93,900	16.9
8008 Transfer to/from Reserves	453,000					
* Other Fiscal	453,000					
** Total	5,029,600	5,512,300	5,688,400	1,675,100	(3,837,200)	(69.6)
Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
5508 Recov External Parti	(4,015,800)	(4,162,000)	(4,162,000)	(4,325,700)	(163,700)	3.9
5600 Miscellaneous Revenue	(3,900)	(3,900)	(3,900)		3,900	(100.0)
* Other Revenue	(4,019,700)	(4,165,900)	(4,165,900)	(4,325,700)	(159,800)	3.8
** Total	(4,019,700)	(4,165,900)	(4,165,900)	(4,325,700)	(159,800)	3.8

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Summary by General Ledger Object - GL groupings revised for the budget book					Page:	2 / 2
Cost Center/Group:	P316	CID			Column:	1 / 1
Cost Center Manager:	Stephen Sykes					
Fiscal Year:	2012					
Plan Version for Budget:	Z51 Dept. Plan Scenario #3					
Plan Version for Projection:	Z99 Forecast Version					
Plan Version for NY (next year) Budget:	Z4	Dept. Plan Scenario #4				2013.02.20
Net Surplus/Deficit	1,009,900	1,346,400	1,522,500	(2,650,600)	(3,997,000)	(296.9)

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Cost Center/Group: P320 Polygraph
 Cost Center Manager: Stephen Sykes
 Fiscal Year: 2012

Column: 1 / 1

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	81,700	84,100	86,500	88,500	4,400	5.2
6002 Salaries - Overtime	5,200	5,200	10,800	5,600	400	7.7
6050 Court Time			1,500			
6100 Benefits - Salaries	14,600	15,300	15,300	15,700	400	2.6
6152 Retirement Incentives	600	600	800	900	300	50.0
6154 Workers' Compensation	500	500	500	500		
6156 Clothing Allowance	2,200	2,200	1,900	2,200		
6199 Comp & Ben InterDept			(2,500)			
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	104,800	107,900	114,800	113,400	5,500	5.1
6201 Telephone	400	400	700	600	200	50.0
6207 Office Supplies	200	200	600	500	300	150.0
* Office	600	600	1,300	1,100	500	83.3
6403 Patrol Equip Supplies	500	500	500	500		
* Supplies	500	500	500	500		
6901 Membership Dues				500	500	
6902 Conferences and Workshops			600			
* Other Goods & Services			600	500	500	
** Total	105,900	109,000	117,200	115,500	6,500	6.0
Net Surplus/Deficit	105,900	109,000	117,200	115,500	6,500	6.0

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Cost Center/Group: P325 Identification
 Cost Center Manager: Stephen Sykes
 Fiscal Year: 2012

Column: 1 / 1

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	1,366,200	1,071,200	1,006,000	1,105,600	34,400	3.2
6002 Salaries - Overtime	164,100	164,100	111,800	175,800	11,700	7.1
6050 Court Time	27,200	27,200	18,000	29,100	1,900	7.0
6052 Shift Differentials	900	900	1,300	900		
6100 Benefits - Salaries	245,200	205,000	205,000	199,500	(5,500)	(2.7)
6152 Retirement Incentives	10,000	8,100	9,600	11,400	3,300	40.7
6154 Workers' Compensation	9,900	7,700	7,600	7,600	(100)	(1.3)
6156 Clothing Allowance	16,500	16,500	14,000	16,500		
6199 Comp & Ben InterDept			(15,500)			
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	1,840,000	1,500,700	1,357,800	1,546,400	45,700	3.0
6201 Telephone	3,400	3,400	2,000	2,000	(1,400)	(41.2)
6202 Courier/Postage	100	100	2,000	2,000	1,900	1,900.0
6203 Office Furn/Equip	20,000	15,000	5,000	10,000	(5,000)	(33.3)
6204 Computer S/W & Lic			5,000			
6207 Office Supplies	5,000	5,000	5,000	5,000		
* Office	28,500	23,500	19,000	19,000	(4,500)	(19.1)
6399 Contract Services	209,300	209,300	190,000	209,300		
* External Services	209,300	209,300	190,000	209,300		
6401 Uniforms & Clothing	2,000	2,000		2,000		
6403 Patrol Equip Supplies	1,000	1,000	15,000	15,000	14,000	1,400.0
6405 Photo Supp & Equip	40,000	35,000	21,000	20,000	(15,000)	(42.9)
6499 Other Supplies			200	1,000	1,000	
* Supplies	43,000	38,000	36,200	38,000		
6701 Equipment Purchase	2,500	5,000	1,500	5,000		
6705 Equip - R&M	4,000	4,000	5,000	4,000		
* Equipment & Communications	6,500	9,000	6,500	9,000		
6901 Membership Dues	900	900	500	900		
6904 Travel - Out of Town			600	1,400	1,400	
6905 Training & Education	1,200	1,200			(1,200)	(100.0)
6917 Books and Periodicals						
6999 Other Goods and Services						
* Other Goods & Services	2,100	2,100	1,100	2,300	200	9.5
7009 Internal Transfers Other				(500)	(500)	
7099 Interdept Chargeback			(200)			
* Interdepartmental			(200)	(500)	(500)	
8008 Transfer to/from Reserves	(109,300)	(109,300)	(109,300)	(109,300)		
* Other Fiscal	(109,300)	(109,300)	(109,300)	(109,300)		
** Total	2,020,100	1,673,300	1,501,100	1,714,200	40,900	2.4
Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
5508 Recov External Parti						
* Other Revenue						
** Total						

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Summary by General Ledger Object - GL groupings revised for the budget book					Page: 2 / 2
Cost Center/Group:	P325	Identification			Column: 1 / 1
Cost Center Manager:	Stephen Sykes				
Fiscal Year:	2012				
Plan Version for Budget:	Z51 Dept. Plan Scenario #3				
Plan Version for Projection:	Z99 Forecast Version				
Plan Version for NY (next year) Budget:	Z4	Dept. Plan Scenario #4			2013.02.20
Net Surplus/Deficit	2,020,100	1,673,300	1,501,100	1,714,200	40,900

2.4 |

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Cost Center/Group: P330 Fraud Unit
 Cost Center Manager: Stephen Sykes
 Fiscal Year: 2012

Column: 1 / 1

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	722,500	959,300	938,100	672,200	(287,100)	(29.9)
6002 Salaries - Overtime	32,700	32,700	16,000	35,000	2,300	7.0
6050 Court Time	5,000	5,000	2,000	5,400	400	8.0
6052 Shift Differentials	1,800	1,800		1,800		
6100 Benefits - Salaries	128,100	176,000	176,000	121,000	(55,000)	(31.3)
6152 Retirement Incentives	5,200	7,200	8,800	6,800	(400)	(5.6)
6154 Workers' Compensation	4,900	6,400	6,500	4,400	(2,000)	(31.3)
6156 Clothing Allowance	17,400	17,400	17,400	17,100	(300)	(1.7)
6199 Comp & Ben InterDept			(15,700)			
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	917,600	1,205,800	1,149,100	863,700	(342,100)	(28.4)
6201 Telephone	1,900	1,900	200	500	(1,400)	(73.7)
6207 Office Supplies	1,500	1,500	1,300	1,500		
* Office	3,400	3,400	1,500	2,000	(1,400)	(41.2)
6703 Computer Equipment/Rentals			400			
* Equipment & Communications			400			
** Total	921,000	1,209,200	1,151,000	865,700	(343,500)	(28.4)
Net Surplus/Deficit	921,000	1,209,200	1,151,000	865,700	(343,500)	(28.4)

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Cost Center/Group: P335 Special Enforcement
 Cost Center Manager: Stephen Sykes
 Fiscal Year: 2012

Column: 1 / 1

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	1,105,600	1,304,500	1,243,400	994,200	(310,300)	(23.8)
6002 Salaries - Overtime	166,700	166,700	190,000	178,600	11,900	7.1
6050 Court Time	13,600	13,600	23,000	14,600	1,000	7.4
6052 Shift Differentials	900	900	3,200	900		
6100 Benefits - Salaries	200,500	247,900	247,900	181,300	(66,600)	(26.9)
6152 Retirement Incentives	8,000	9,800	11,800	10,100	300	3.1
6154 Workers' Compensation	7,500	8,500	8,500	6,400	(2,100)	(24.7)
6156 Clothing Allowance	14,500	14,500	24,000	14,200	(300)	(2.1)
6199 Comp & Ben InterDept			(10,700)			
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	1,517,300	1,766,400	1,741,100	1,400,300	(366,100)	(20.7)
6201 Telephone	4,400	4,400	5,900	6,000	1,600	36.4
6203 Office Furn/Equip	1,000	1,000	1,500	1,000		
6204 Computer S/W & Lic	4,000	3,700		10,000	6,300	170.3
6207 Office Supplies	900	900	900	900		
* Office	10,300	10,000	8,300	17,900	7,900	79.0
6403 Patrol Equip Supplies	37,600	37,600	37,600	42,600	5,000	13.3
* Supplies	37,600	37,600	37,600	42,600	5,000	13.3
6806 Long Term Fleet Rentals	27,300	22,300			(22,300)	(100.0)
* Vehicle Expense	27,300	22,300			(22,300)	(100.0)
7008 ItnTrsf IT & Commun			3,000			
* Interdepartmental			3,000			
** Total	1,592,500	1,836,300	1,790,000	1,460,800	(375,500)	(20.4)
Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
5508 Recov External Parti	(111,500)	(100,300)	(100,300)		100,300	(100.0)
* Other Revenue	(111,500)	(100,300)	(100,300)		100,300	(100.0)
** Total	(111,500)	(100,300)	(100,300)		100,300	(100.0)
Net Surplus/Deficit	1,481,000	1,736,000	1,689,700	1,460,800	(275,200)	(15.9)

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Cost Center/Group: P340 Criminal Intel Unit
 Cost Center Manager: Stephen Sykes
 Fiscal Year: 2012

Column: 1 / 1

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	831,300	807,500	787,900	1,237,100	429,600	53.2
6002 Salaries - Overtime	13,100	13,100	43,600	14,000	900	6.9
6050 Court Time	1,000	1,000	5,500	1,100	100	10.0
6052 Shift Differentials			2,000			
6100 Benefits - Salaries	148,900	147,800	147,800	221,100	73,300	49.6
6152 Retirement Incentives	6,100	6,100	7,500	12,500	6,400	104.9
6154 Workers' Compensation	5,200	5,200	5,200	7,700	2,500	48.1
6156 Clothing Allowance	12,300	12,300	12,300	12,300		
6199 Comp & Ben InterDept			(14,900)			
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	1,017,900	993,000	996,900	1,505,800	512,800	51.6
6201 Telephone	4,700	4,700	5,000	5,300	600	12.8
* Office	4,700	4,700	5,000	5,300	600	12.8
6403 Patrol Equip Supplies	2,000	2,000	1,500	2,000		
* Supplies	2,000	2,000	1,500	2,000		
6901 Membership Dues	600	600	600	700	100	16.7
* Other Goods & Services	600	600	600	700	100	16.7
** Total	1,025,200	1,000,300	1,004,000	1,513,800	513,500	51.3
Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
5508 Recov External Parti		(100,800)		(228,300)	(127,500)	126.5
* Other Revenue		(100,800)		(228,300)	(127,500)	126.5
** Total		(100,800)		(228,300)	(127,500)	126.5
Net Surplus/Deficit	1,025,200	899,500	1,004,000	1,285,500	386,000	42.9

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Summary by General Ledger Object - GL groupings revised for the budget book

Cost Center/Group: P345 Vice
 Cost Center Manager: Stephen Sykes
 Fiscal Year: 2012

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	705,900	585,800	545,600	543,700	(42,100)	(7.2)
6002 Salaries - Overtime	58,200	58,200	41,000	62,300	4,100	7.0
6050 Court Time	9,000	9,000	3,100	9,600	600	6.7
6052 Shift Differentials			1,900			
6100 Benefits - Salaries	120,500	109,700	109,700	96,300	(13,400)	(12.2)
6152 Retirement Incentives	5,000	4,500	5,200	5,600	1,100	24.4
6154 Workers' Compensation	4,700	3,600	3,600	3,100	(500)	(13.9)
6156 Clothing Allowance	7,600	7,600	10,100	7,300	(300)	(3.9)
6199 Comp & Ben InterDept			(7,100)			
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	910,900	778,400	713,100	727,900	(50,500)	(6.5)
6201 Telephone						
6207 Office Supplies	400	400	200	400		
* Office	400	400	200	400		
6399 Contract Services	31,500	59,500	59,500	59,500		
* External Services	31,500	59,500	59,500	59,500		
** Total	942,800	838,300	772,800	787,800	(50,500)	(6.0)
Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
5508 Recov External Parti		(49,700)	(30,000)		49,700	(100.0)
* Other Revenue		(49,700)	(30,000)		49,700	(100.0)
** Total		(49,700)	(30,000)		49,700	(100.0)
Net Surplus/Deficit	942,800	788,600	742,800	787,800	(800)	(0.1)

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Summary by General Ledger Object - GL groupings revised for the budget book

Cost Center/Group: P360 GIS
 Cost Center Manager: Stephen Sykes
 Fiscal Year: 2012

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	3,101,600	3,153,300	3,107,400	2,304,500	(848,800)	(26.9)
6002 Salaries - Overtime	318,000	318,000	543,300	340,600	22,600	7.1
6050 Court Time	65,800	65,800	55,000	70,500	4,700	7.1
6052 Shift Differentials	4,400	4,400	11,500	4,400		
6100 Benefits - Salaries	558,300	592,200	579,900	418,000	(174,200)	(29.4)
6110 Vacancy Management		(61,600)		(61,600)		
6152 Retirement Incentives	22,600	24,000	29,900	23,600	(400)	(1.7)
6154 Workers' Compensation	19,800	19,200	19,200	14,200	(5,000)	(26.0)
6156 Clothing Allowance	49,600	49,600	62,000	49,600		
6199 Comp & Ben InterDept		(121,500)	(114,700)		121,500	(100.0)
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	4,140,100	4,043,400	4,293,500	3,163,800	(879,600)	(21.8)
6201 Telephone	22,100	22,100	31,000	31,000	8,900	40.3
6202 Courier/Postage			100			
6203 Office Furn/Equip	5,000	5,000	4,000	5,000		
6204 Computer S/W & Lic			100			
6205 Printing & Reproduction			500			
6207 Office Supplies	4,500	4,500	7,000	7,000	2,500	55.6
* Office	31,600	31,600	42,700	43,000	11,400	36.1
6399 Contract Services			1,000	1,500	1,500	
* External Services			1,000	1,500	1,500	
6403 Patrol Equip Supplies	400	400	400	400		
* Supplies	400	400	400	400		
6705 Equip - R&M						
* Equipment & Communications						
6804 Vehicle Fuel - Gasoline			500	500	500	
* Vehicle Expense			500	500	500	
6901 Membership Dues	600	600	600	600		
* Other Goods & Services	600	600	600	600		
7099 Interdept Chargeback	(121,500)					
* Interdepartmental	(121,500)					
8024 Transf to/fr Capital						
* Other Fiscal						
** Total	4,051,200	4,076,000	4,338,700	3,209,800	(866,200)	(21.3)
Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
5508 Recov External Parti	(228,600)	(277,300)	(218,100)	(180,400)	96,900	(34.9)
* Other Revenue	(228,600)	(277,300)	(218,100)	(180,400)	96,900	(34.9)
** Total	(228,600)	(277,300)	(218,100)	(180,400)	96,900	(34.9)
Net Surplus/Deficit	3,822,600	3,798,700	4,120,600	3,029,400	(769,300)	(20.3)

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Cost Center/Group: P375 Major Crime
 Cost Center Manager: Stephen Sykes
 Fiscal Year: 2012

Column: 1 / 1

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	1,929,000	1,972,500	1,937,600	2,174,000	201,500	10.2
6002 Salaries - Overtime	131,300	131,300	246,900	140,600	9,300	7.1
6005 PDP Increases			(2,000)			
6050 Court Time	51,300	51,300	18,000	55,000	3,700	7.2
6052 Shift Differentials	18,800	18,800	2,600	18,800		
6100 Benefits - Salaries	347,800	374,900	374,900	393,900	19,000	5.1
6110 Vacancy Management						
6152 Retirement Incentives	13,700	14,700	17,700	22,000	7,300	49.7
6154 Workers' Compensation	14,200	14,800	14,700	13,600	(1,200)	(8.1)
6156 Clothing Allowance	33,500	33,500	36,000	32,900	(600)	(1.8)
6199 Comp & Ben InterDept			(24,800)			
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	2,539,600	2,611,800	2,621,600	2,850,800	239,000	9.2
6201 Telephone	12,800	12,800	17,000	17,000	4,200	32.8
6202 Courier/Postage			100			
6203 Office Furn/Equip	12,000	10,800	1,500	5,000	(5,800)	(53.7)
6204 Computer S/W & Lic	1,000	1,000		1,000		
6205 Printing & Reproduction			300			
6207 Office Supplies	15,500	12,200	11,200	12,200		
* Office	41,300	36,800	30,100	35,200	(1,600)	(4.3)
6399 Contract Services			500	500	500	
* External Services			500	500	500	
6403 Patrol Equip Supplies	2,500	2,500	22,200	20,000	17,500	700.0
6499 Other Supplies	2,900	2,900	2,900	2,900		
* Supplies	5,400	5,400	25,100	22,900	17,500	324.1
6701 Equipment Purchase	2,000					
6705 Equip - R&M	1,000	1,000	500	1,000		
* Equipment & Communications	3,000	1,000	500	1,000		
6806 Long Term Fleet Rentals	30,000	25,000			(25,000)	(100.0)
* Vehicle Expense	30,000	25,000			(25,000)	(100.0)
6904 Travel - Out of Town	43,200	43,200	92,900	57,900	14,700	34.0
6918 Meals	300	500	1,500	1,000	500	100.0
* Other Goods & Services	43,500	43,700	94,400	58,900	15,200	34.8
** Total	2,662,800	2,723,700	2,772,200	2,969,300	245,600	9.0
Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
5508 Recov External Parti	(198,100)	(297,700)	(297,700)	(199,900)	97,800	(32.9)
* Other Revenue	(198,100)	(297,700)	(297,700)	(199,900)	97,800	(32.9)
** Total	(198,100)	(297,700)	(297,700)	(199,900)	97,800	(32.9)
Net Surplus/Deficit	2,464,700	2,426,000	2,474,500	2,769,400	343,400	14.2

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Cost Center/Group: P380 Crime Analysis Column: 1 / 1
 Cost Center Manager: Stephen Sykes
 Fiscal Year: 2012

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4 2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	424,500	442,200	504,500	743,200	301,000	68.1
6002 Salaries - Overtime	28,600	28,600	23,100	30,600	2,000	7.0
6100 Benefits - Salaries	76,900	83,300	83,300	139,700	56,400	67.7
6152 Retirement Incentives	3,100	3,400	4,400	7,600	4,200	123.5
6154 Workers' Compensation	5,200	5,000	5,400	8,400	3,400	68.0
6156 Clothing Allowance			3,800			
6199 Comp & Ben InterDept			(8,600)			
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	538,300	562,500	615,900	929,500	367,000	65.2
6201 Telephone	600	600	2,600	2,500	1,900	316.7
6203 Office Furn/Equip						
6204 Computer S/W & Lic	1,700	1,700	68,000	10,000	8,300	488.2
6207 Office Supplies	400	400	300	400		
* Office	2,700	2,700	70,900	12,900	10,200	377.8
6917 Books and Periodicals						
* Other Goods & Services						
** Total	541,000	565,200	686,800	942,400	377,200	66.7
Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
5508 Recov External Parti			(100,800)			
* Other Revenue			(100,800)			
** Total			(100,800)			
Net Surplus/Deficit	541,000	565,200	586,000	942,400	377,200	66.7

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Cost Center/Group: P415 Central
 Cost Center Manager: Sean Auld
 Fiscal Year: 2012

Column: 1 / 1

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	6,799,600	7,050,900	7,118,700	9,844,800	2,793,900	39.6
6002 Salaries - Overtime	306,700	306,700	345,900	328,500	21,800	7.1
6050 Court Time	259,800	259,800	195,000	278,300	18,500	7.1
6051 Shift Agreements						
6052 Shift Differentials	61,500	61,500	69,700	61,500		
6054 Vacation payout			1,000			
6100 Benefits - Salaries	1,251,600	1,340,800	1,328,200	1,804,100	463,300	34.6
6110 Vacancy Management		(63,100)		(63,100)		
6152 Retirement Incentives	49,500	53,600	67,800	101,400	47,800	89.2
6154 Workers' Compensation	47,300	48,200	19,100	61,500	13,300	27.6
6156 Clothing Allowance	61,600	61,600	36,500	61,300	(300)	(0.5)
6199 Comp & Ben InterDept			(23,100)			
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	8,837,600	9,120,000	9,158,800	12,478,300	3,358,300	36.8
6201 Telephone	14,900	14,900	14,500	14,900		
6203 Office Furn/Equip	200	2,500	1,000	2,500		
6204 Computer S/W & Lic	1,500	1,500	1,500	1,500		
6207 Office Supplies	1,200	1,200	800	2,000	800	66.7
* Office	17,800	20,100	17,800	20,900	800	4.0
6399 Contract Services	300	300	700	1,000	700	233.3
* External Services	300	300	700	1,000	700	233.3
6403 Patrol Equip Supplies	2,000	2,000	10,000	5,000	3,000	150.0
6407 Cleaning/Sanitary Supplies			1,500	1,500	1,500	
* Supplies	2,000	2,000	11,500	6,500	4,500	225.0
6605 Municipal Taxes						
6699 Other Building Cost	32,200	11,600	8,000	5,000	(6,600)	(56.9)
* Building Costs	32,200	11,600	8,000	5,000	(6,600)	(56.9)
6701 Equipment Purchase	2,000		51,000			
6705 Equip - R&M			2,500	5,000	5,000	
6708 Mechanical Equipment						
6711 Communication System			2,000	2,000	2,000	
* Equipment & Communications	2,000		55,500	7,000	7,000	
6904 Travel - Out of Town	300	300	2,000		(300)	(100.0)
6911 Facilities Rental	31,800	34,500			(34,500)	(100.0)
6912 Advertising and Promotion	100					
6917 Books and Periodicals						
6918 Meals	300	500	700	500		
6999 Other Goods and Services						
* Other Goods & Services	32,500	35,300	2,700	500	(34,800)	(98.6)
7009 Internal Transfers Other			600			
7099 Interdept Chargeback	(70,800)					
* Interdepartmental	(70,800)		600			
** Total	8,853,600	9,189,300	9,255,600	12,519,200	3,329,900	36.2

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Summary by General Ledger Object - GL groupings revised for the budget book

Page: 2 / 2

Cost Center/Group: P415 Central
 Cost Center Manager: Sean Auld
 Fiscal Year: 2012

Column: 1 / 1

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
5508 Recov External Parti	(118,900)	(274,000)	(347,800)	(105,700)	168,300	(61.4)
* Other Revenue	(118,900)	(274,000)	(347,800)	(105,700)	168,300	(61.4)
** Total	(118,900)	(274,000)	(347,800)	(105,700)	168,300	(61.4)
Net Surplus/Deficit	8,734,700	8,915,300	8,907,800	12,413,500	3,498,200	39.2

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Cost Center/Group: P450 Public Safety Unit
 Cost Center Manager: Sean Auld
 Fiscal Year: 2012

Column: 1 / 1

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6002 Salaries - Overtime			600			
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits			600			
6201 Telephone	400	400	900	400		
6207 Office Supplies			400			
* Office	400	400	1,300	400		
6401 Uniforms & Clothing	500	500	7,000	500		
6403 Patrol Equip Supplies	1,600	1,600	7,000	36,200	34,600	2,162.5
* Supplies	2,100	2,100	14,000	36,700	34,600	1,647.6
** Total	2,500	2,500	15,900	37,100	34,600	1,384.0
Net Surplus/Deficit	2,500	2,500	15,900	37,100	34,600	1,384.0

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Summary by General Ledger Object - GL groupings revised for the budget book

Cost Center/Group: P455 Bike Patrol Column: 1 / 1
 Cost Center Manager: Sean Auld
 Fiscal Year: 2012

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4 2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits						
6401 Uniforms & Clothing	2,000	2,000	1,800	2,000		
6403 Patrol Equip Supplies	14,000	14,000	2,500	14,000		
* Supplies	16,000	16,000	4,300	16,000		
** Total	16,000	16,000	4,300	16,000		
Net Surplus/Deficit	16,000	16,000	4,300	16,000		

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Cost Center/Group: P465 Mounted Column: 1 / 1
 Cost Center Manager: Sean Auld
 Fiscal Year: 2012

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4 2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular				173,100	173,100	
6100 Benefits - Salaries				31,600	31,600	
6152 Retirement Incentives				1,800	1,800	
6154 Workers' Compensation				1,000	1,000	
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits				207,500	207,500	
6403 Patrol Equip Supplies	5,500	5,500	5,500	5,500		
* Supplies	5,500	5,500	5,500	5,500		
6701 Equipment Purchase	9,000	10,200	12,400	13,000	2,800	27.5
* Equipment & Communications	9,000	10,200	12,400	13,000	2,800	27.5
** Total	14,500	15,700	17,900	226,000	210,300	1,339.5
Net Surplus/Deficit	14,500	15,700	17,900	226,000	210,300	1,339.5

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Summary by General Ledger Object - GL groupings revised for the budget book

Cost Center/Group: P470 Port's Policing
 Cost Center Manager: Sean Auld
 Fiscal Year: 2012

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	162,400	167,200	170,800	278,100	110,900	66.3
6002 Salaries - Overtime	3,000	3,000		3,200	200	6.7
6050 Court Time	1,000	1,000	500	1,100	100	10.0
6052 Shift Differentials	800	800	300	800		
6100 Benefits - Salaries	29,400	30,400	30,400	39,700	9,300	30.6
6152 Retirement Incentives	1,200	1,300	1,600	2,900	1,600	123.1
6154 Workers' Compensation	1,000	1,000	1,000	1,600	600	60.0
6156 Clothing Allowance	900	900	2,200	900		
6199 Comp & Ben InterDept			(2,600)			
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	199,700	205,600	204,200	328,300	122,700	59.7
6201 Telephone	600	600	400	500	(100)	(16.7)
6207 Office Supplies	200	200	200	200		
* Office	800	800	600	700	(100)	(12.5)
6399 Contract Services	100	100	100		(100)	(100.0)
* External Services	100	100	100		(100)	(100.0)
6403 Patrol Equip Supplies	1,400	1,400	500	1,000	(400)	(28.6)
* Supplies	1,400	1,400	500	1,000	(400)	(28.6)
6701 Equipment Purchase	800					
6705 Equip - R&M	1,500	1,500	500	1,500		
* Equipment & Communications	2,300	1,500	500	1,500		
6803 Vehicle Fuel - Diesel	5,200	9,000	2,500	9,000		
* Vehicle Expense	5,200	9,000	2,500	9,000		
8003 Insurance Pol/Prem	4,100	4,100		4,100		
* Other Fiscal	4,100	4,100		4,100		
** Total	213,600	222,500	208,400	344,600	122,100	54.9
Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
5508 Recov External Parti		(100,300)	(100,300)		100,300	(100.0)
5600 Miscellaneous Revenue	(199,000)	(199,000)	(199,300)	(199,300)	(300)	0.2
* Other Revenue	(199,000)	(299,300)	(299,600)	(199,300)	100,000	(33.4)
** Total	(199,000)	(299,300)	(299,600)	(199,300)	100,000	(33.4)
Net Surplus/Deficit	14,600	(76,800)	(91,200)	145,300	222,100	(289.2)

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Cost Center/Group: P475
 Cost Center Manager: Sean Auld
 Fiscal Year: 2012

QRU - Central Patrol

Column: 1 / 1

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	1,760,400	1,800,100	1,790,800	622,200	(1,177,900)	(65.4)
6002 Salaries - Overtime	148,300	148,300	173,000	52,900	(95,400)	(64.3)
6050 Court Time	12,100	12,100	68,000	4,300	(7,800)	(64.5)
6052 Shift Differentials	14,500	14,500	17,300	14,500		
6100 Benefits - Salaries	315,300	335,000	335,000	112,800	(222,200)	(66.3)
6152 Retirement Incentives	12,900	13,700	17,200	6,400	(7,300)	(53.3)
6154 Workers' Compensation	10,900	10,900	10,900	3,600	(7,300)	(67.0)
6156 Clothing Allowance	30,000	30,000	35,300	30,000		
6199 Comp & Ben InterDept			(6,600)			
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	2,304,400	2,364,600	2,440,900	846,700	(1,517,900)	(64.2)
6201 Telephone	3,400	3,400	1,000	2,000	(1,400)	(41.2)
6207 Office Supplies	100	100	100		(100)	(100.0)
* Office	3,500	3,500	1,100	2,000	(1,500)	(42.9)
6401 Uniforms & Clothing	500	500	500		(500)	(100.0)
* Supplies	500	500	500		(500)	(100.0)
6806 Long Term Fleet Rentals	38,000	28,000			(28,000)	(100.0)
* Vehicle Expense	38,000	28,000			(28,000)	(100.0)
** Total	2,346,400	2,396,600	2,442,500	848,700	(1,547,900)	(64.6)
Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
5508 Recov External Parti						
* Other Revenue						
** Total						
Net Surplus/Deficit	2,346,400	2,396,600	2,442,500	848,700	(1,547,900)	(64.6)

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Cost Center/Group: P425 East
 Cost Center Manager: Colleen Kelly
 Fiscal Year: 2012

Column: 1 / 1

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	6,924,300	7,807,400	7,860,100	8,579,800	772,400	9.9
6002 Salaries - Overtime	346,200	346,200	335,100	370,800	24,600	7.1
6005 PDP Increases			(3,500)			
6050 Court Time	207,600	207,600	290,000	222,400	14,800	7.1
6051 Shift Agreements						
6052 Shift Differentials	104,600	104,600	72,700	104,600		
6054 Vacation payout			1,000			
6100 Benefits - Salaries	1,269,000	1,453,300	1,452,000	1,550,300	97,000	6.7
6152 Retirement Incentives	50,300	58,400	73,900	86,800	28,400	48.6
6154 Workers' Compensation	48,300	51,300	22,600	52,600	1,300	2.5
6156 Clothing Allowance	48,400	48,400	34,400	48,400		
6199 Comp & Ben InterDept			(38,700)			
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	8,998,700	10,077,200	10,099,600	11,015,700	938,500	9.3
6201 Telephone	5,600	5,600	12,800	12,800	7,200	128.6
6202 Courier/Postage	300	100	100	100		
6203 Office Furn/Equip	3,500	3,500	3,500	3,500		
6204 Computer S/W & Lic			100	800	800	
6207 Office Supplies	4,500	4,500	4,500	4,500		
* Office	13,900	13,700	21,000	21,700	8,000	58.4
6304 Janitorial Services	45,000	45,000	50,000	50,000	5,000	11.1
6399 Contract Services	1,000	1,000	1,000	1,000		
* External Services	46,000	46,000	51,000	51,000	5,000	10.9
6407 Cleaning/Sanitary Supplies			600	700	700	
* Supplies			600	700	700	
6602 Electrical			400			
6605 Municipal Taxes	1,800					
6699 Other Building Cost		5,000	6,900	7,000	2,000	40.0
* Building Costs	1,800	5,000	7,300	7,000	2,000	40.0
6701 Equipment Purchase						
6704 Equipment Rental			2,500	1,800	1,800	
6705 Equip - R&M	600	600	200	600		
6708 Mechanical Equipment						
* Equipment & Communications	600	600	2,700	2,400	1,800	300.0
6803 Vehicle Fuel - Diesel			800	1,000	1,000	
* Vehicle Expense			800	1,000	1,000	
6911 Facilities Rental	10,200	17,700	10,000	18,200	500	2.8
6912 Advertising and Promotion						
6917 Books and Periodicals						
6918 Meals				500	500	
6999 Other Goods and Services						
* Other Goods & Services	10,200	17,700	10,000	18,700	1,000	5.6
7005 Interdept EXP	11,400					
7007 ItnTrsf Paper Recyc			3,300	3,300	3,300	
* Interdepartmental	11,400		3,300	3,300	3,300	
** Total	9,082,600	10,160,200	10,196,300	11,121,500	961,300	9.5

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Cost Center/Group: P425 East
 Cost Center Manager: Colleen Kelly
 Fiscal Year: 2012

Column: 1 / 1

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
5508 Recov External Parti				(90,200)	(90,200)	
* Other Revenue				(90,200)	(90,200)	
** Total				(90,200)	(90,200)	
Net Surplus/Deficit	9,082,600	10,160,200	10,196,300	11,031,300	871,100	8.6

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Summary by General Ledger Object - GL groupings revised for the budget book

Cost Center/Group: P435 Canine
 Cost Center Manager: Colleen Kelly
 Fiscal Year: 2012

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits						
6201 Telephone						
* Office						
6401 Uniforms & Clothing	700	700	700	700		
6403 Patrol Equip Supplies	30,000	30,000	15,000	30,000		
* Supplies	30,700	30,700	15,700	30,700		
** Total	30,700	30,700	15,700	30,700		
Net Surplus/Deficit	30,700	30,700	15,700	30,700		

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Summary by General Ledger Object - GL groupings revised for the budget book

Cost Center/Group: P445 Marine
 Cost Center Manager: Colleen Kelly
 Fiscal Year: 2012

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4 2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits						
6399 Contract Services	53,300	70,800	71,800	71,900	1,100	1.6
* External Services	53,300	70,800	71,800	71,900	1,100	1.6
6803 Vehicle Fuel - Diesel						
* Vehicle Expense						
** Total	53,300	70,800	71,800	71,900	1,100	1.6
Net Surplus/Deficit	53,300	70,800	71,800	71,900	1,100	1.6

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Summary by General Ledger Object - GL groupings revised for the budget book

Cost Center/Group: P490 QRU - East Patrol Column: 1 / 1
 Cost Center Manager: Colleen Kelly
 Fiscal Year: 2012

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4 2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular				625,200	625,200	
6002 Salaries - Overtime				52,900	52,900	
6050 Court Time				4,300	4,300	
6100 Benefits - Salaries				112,500	112,500	
6152 Retirement Incentives				6,400	6,400	
6154 Workers' Compensation				3,600	3,600	
* Compensation and Benefits				804,900	804,900	
** Total				804,900	804,900	
Net Surplus/Deficit				804,900	804,900	

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Cost Center/Group: P420 West
 Cost Center Manager: Cliff Falkenham
 Fiscal Year: 2012

Column: 1 / 1

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	6,942,200	6,798,600	6,839,600	8,111,200	1,312,600	19.3
6002 Salaries - Overtime	223,800	223,800	215,000	239,700	15,900	7.1
6005 PDP Increases			(1,200)			
6050 Court Time	224,300	224,300	160,000	240,300	16,000	7.1
6051 Shift Agreements						
6052 Shift Differentials	69,500	69,500	57,500	69,500		
6100 Benefits - Salaries	1,258,100	1,248,900	1,248,900	1,467,600	218,700	17.5
6152 Retirement Incentives	50,600	51,500	64,900	82,900	31,400	61.0
6154 Workers' Compensation	45,500	42,900	14,300	49,000	6,100	14.2
6156 Clothing Allowance	37,400	37,400	32,000	37,400		
6199 Comp & Ben InterDept			(37,000)			
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	8,851,400	8,696,900	8,594,000	10,297,600	1,600,700	18.4
6201 Telephone	4,000	4,000	2,500	2,500	(1,500)	(37.5)
6202 Courier/Postage			100			
6203 Office Furn/Equip	4,000	4,000	1,500	2,500	(1,500)	(37.5)
6204 Computer S/W & Lic			800	800	800	
6207 Office Supplies	3,800	3,800	1,500	2,000	(1,800)	(47.4)
* Office	11,800	11,800	6,400	7,800	(4,000)	(33.9)
6304 Janitorial Services	4,300	4,300	1,000	2,000	(2,300)	(53.5)
6399 Contract Services	2,500	2,500	1,200	1,000	(1,500)	(60.0)
* External Services	6,800	6,800	2,200	3,000	(3,800)	(55.9)
6699 Other Building Cost		5,000	2,500	2,500	(2,500)	(50.0)
* Building Costs		5,000	2,500	2,500	(2,500)	(50.0)
6705 Equip - R&M	1,600	1,600	1,000	1,600		
6706 Computer R&M			1,500			
* Equipment & Communications	1,600	1,600	2,500	1,600		
6911 Facilities Rental	16,700	14,600	16,600	15,700	1,100	7.5
6912 Advertising and Promotion						
6917 Books and Periodicals						
6918 Meals	300	500	500	500		
6999 Other Goods and Services						
* Other Goods & Services	17,000	15,100	17,100	16,200	1,100	7.3
7002 Other Interdept Chg						
7005 Interdept EXP	25,700					
* Interdepartmental	25,700					
** Total	8,914,300	8,737,200	8,624,700	10,328,700	1,591,500	18.2
Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
5508 Recov External Parti	(95,000)	(25,100)	(102,000)		25,100	(100.0)
* Other Revenue	(95,000)	(25,100)	(102,000)		25,100	(100.0)
** Total	(95,000)	(25,100)	(102,000)		25,100	(100.0)
Net Surplus/Deficit	8,819,300	8,712,100	8,522,700	10,328,700	1,616,600	18.6

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Cost Center/Group: P495 QRU - West Patrol Column: 1 / 1
 Cost Center Manager: Cliff Falkenham
 Fiscal Year: 2012

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4 2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular				623,700	623,700	
6002 Salaries - Overtime				52,900	52,900	
6050 Court Time				4,300	4,300	
6100 Benefits - Salaries				112,600	112,600	
6152 Retirement Incentives				6,400	6,400	
6154 Workers' Compensation				3,600	3,600	
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits				803,500	803,500	
** Total				803,500	803,500	
Net Surplus/Deficit				803,500	803,500	

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Cost Center/Group: E123 Comm. Response
 Cost Center Manager: Colleen Kelly
 Fiscal Year: 2012

Column: 1 / 1

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	153,700	158,100	162,100	339,900	181,800	115.0
6002 Salaries - Overtime	3,500	3,500		3,700	200	5.7
6005 PDP Increases			(2,300)			
6100 Benefits - Salaries	27,000	28,000	28,000	62,600	34,600	123.6
6152 Retirement Incentives	1,000	1,100	1,300	3,200	2,100	190.9
6154 Workers' Compensation	1,600	1,500	1,400	3,500	2,000	133.3
6156 Clothing Allowance	600	600	600	600		
6199 Comp & Ben InterDept			(1,900)			
* Compensation and Benefits	187,400	192,800	189,200	413,500	220,700	114.5
6201 Telephone	3,800	3,800	2,300	2,300	(1,500)	(39.5)
6202 Courier/Postage	100	100	100	100		
6203 Office Furn/Equip	600	300	300	300		
6204 Computer S/W & Lic	500	500	500	500		
6205 Printing & Reproduction	1,000					
6207 Office Supplies	1,500	1,500	500	1,000	(500)	(33.3)
* Office	7,500	6,200	3,700	4,200	(2,000)	(32.3)
6401 Uniforms & Clothing	1,000	1,000	500		(1,000)	(100.0)
6406 Bridge Tolls	600					
* Supplies	1,600	1,000	500		(1,000)	(100.0)
6701 Equipment Purchase	3,600					
6705 Equip - R&M	1,000	1,000	500	1,000		
* Equipment & Communications	4,600	1,000	500	1,000		
6802 Vehicle R&M	6,000					
6804 Vehicle Fuel - Gasoline	5,000	6,700			(6,700)	(100.0)
6807 Vehicle Leases						
* Vehicle Expense	11,000	6,700			(6,700)	(100.0)
6901 Membership Dues	600	600	400	600		
6902 Conferences and Workshops	4,000	4,000	500	4,000		
6903 Travel - Local	500	500	500	500		
6904 Travel - Out of Town	5,400	5,400	500	5,000	(400)	(7.4)
6905 Training & Education	4,000	4,000			(4,000)	(100.0)
6917 Books and Periodicals	500	500	500	500		
6918 Meals	1,500	800	1,500	800		
6919 Special Projects	10,600	10,600	5,000	10,600		
6928 Committee Expenses	500	500	500	500		
6999 Other Goods and Services						
* Other Goods & Services	27,600	26,900	9,400	22,500	(4,400)	(16.4)
7001 Interdept Equip Chg			(200)			
7009 Internal Transfers Other			(200)			
* Interdepartmental						
** Total	239,700	234,600	203,100	441,200	206,600	88.1
Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
5508 Recov External Parti			(100)			
* Other Revenue			(100)			
** Total			(100)			

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Summary by General Ledger Object - GL groupings revised for the budget book					Page:	2 / 2
Cost Center/Group:	E123	Comm. Response			Column:	1 / 1
Cost Center Manager:	Colleen Kelly					
Fiscal Year:	2012					
Plan Version for Budget:	Z51	Dept. Plan Scenario #3				
Plan Version for Projection:	Z99	Forecast Version				
Plan Version for NY (next year) Budget:	Z4	Dept. Plan Scenario #4			2013.02.20	
Net Surplus/Deficit	239,700	234,600	203,000	441,200	206,600	

88.1 |

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Cost Center/Group: P365 Accidents
 Cost Center Manager: Bill Moore
 Fiscal Year: 2012

Column: 1 / 1

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	81,700	84,100	86,800	175,100	91,000	108.2
6002 Salaries - Overtime	7,200	7,200	4,500	7,700	500	6.9
6050 Court Time	3,000	3,000	2,000	3,200	200	6.7
6100 Benefits - Salaries	14,600	15,600	15,600	31,500	15,900	101.9
6152 Retirement Incentives	600	600	800	1,800	1,200	200.0
6154 Workers' Compensation	500	500	500	1,000	500	100.0
6156 Clothing Allowance	600	600	600	600		
6199 Comp & Ben InterDept			(2,800)			
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	108,200	111,600	108,000	220,900	109,300	97.9
6201 Telephone	400	400	700	700	300	75.0
6204 Computer S/W & Lic				1,300	1,300	
6207 Office Supplies	300	300	300	300		
* Office	700	700	1,000	2,300	1,600	228.6
6405 Photo Supp & Equip	400					
* Supplies	400					
6701 Equipment Purchase	800	1,500	800	1,500		
6705 Equip - R&M	600	600	400	600		
* Equipment & Communications	1,400	2,100	1,200	2,100		
6901 Membership Dues	300	300	300	300		
6999 Other Goods and Services						
* Other Goods & Services	300	300	300	300		
** Total	111,000	114,700	110,500	225,600	110,900	96.7
Net Surplus/Deficit	111,000	114,700	110,500	225,600	110,900	96.7

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Summary by General Ledger Object - GL groupings revised for the budget book

Cost Center/Group: P430 Victim Service
 Cost Center Manager: Bill Moore
 Fiscal Year: 2012

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	170,800	175,300	156,500	190,800	15,500	8.8
6002 Salaries - Overtime						
6005 PDP Increases			(3,900)			
6054 Vacation payout			900			
6100 Benefits - Salaries	32,600	33,500	33,500	29,400	(4,100)	(12.2)
6152 Retirement Incentives	1,000	1,100	900	900	(200)	(18.2)
6154 Workers' Compensation	3,000	2,800	2,300	2,800		
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	207,400	212,700	190,200	223,900	11,200	5.3
6201 Telephone	1,300	1,300	3,900	4,000	2,700	207.7
6203 Office Furn/Equip	400	400	200	400		
6207 Office Supplies	500	500	300	400	(100)	(20.0)
* Office	2,200	2,200	4,400	4,800	2,600	118.2
6901 Membership Dues			100	200	200	
6903 Travel - Local	1,000	1,000	500	500	(500)	(50.0)
6912 Advertising and Promotion			700	700	700	
6918 Meals			200	200	200	
* Other Goods & Services	1,000	1,000	1,500	1,600	600	60.0
** Total	210,600	215,900	196,100	230,300	14,400	6.7
Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
5508 Recov External Parti	(53,600)	(45,000)	(46,500)	(45,000)		
* Other Revenue	(53,600)	(45,000)	(46,500)	(45,000)		
** Total	(53,600)	(45,000)	(46,500)	(45,000)		
Net Surplus/Deficit	157,000	170,900	149,600	185,300	14,400	8.4

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Cost Center/Group: P480 CR/CP
 Cost Center Manager: Colleen Kelly
 Fiscal Year: 2012

Column: 1 / 1

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	1,266,100	910,900	909,300	1,036,500	125,600	13.8
6002 Salaries - Overtime	20,500	20,500	19,000	22,000	1,500	7.3
6005 PDP Increases			(2,300)			
6050 Court Time	4,000	4,000	1,000	4,300	300	7.5
6052 Shift Differentials	2,600	2,600	900	2,600		
6100 Benefits - Salaries	230,600	166,400	166,400	187,500	21,100	12.7
6152 Retirement Incentives	9,200	6,800	8,500	10,400	3,600	52.9
6154 Workers' Compensation	8,800	6,200	6,100	6,700	500	8.1
6156 Clothing Allowance	5,600	5,600	4,800	5,600		
6199 Comp & Ben InterDept			(5,500)			
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	1,547,400	1,123,000	1,108,200	1,275,600	152,600	13.6
6201 Telephone	1,700	1,700	7,100	7,000	5,300	311.8
6203 Office Furn/Equip	1,400	1,400	2,000	2,000	600	42.9
6204 Computer S/W & Lic	4,500	4,000	4,000	2,000	(2,000)	(50.0)
6207 Office Supplies	600	600	1,500	1,500	900	150.0
* Office	8,200	7,700	10,600	12,500	4,800	62.3
6607 Electricity	6,000	6,400			(6,400)	(100.0)
* Building Costs	6,000	6,400			(6,400)	(100.0)
6703 Computer Equipment/Rentals	1,000					
* Equipment & Communications	1,000					
6902 Conferences and Workshops			300	500	500	
6911 Facilities Rental	5,000	5,000	2,500	5,000		
6912 Advertising and Promotion	4,000	2,000	5,000	5,000	3,000	150.0
6918 Meals	2,200	2,000	1,000	1,500	(500)	(25.0)
* Other Goods & Services	11,200	9,000	8,800	12,000	3,000	33.3
7008 ItnTrsf IT & Commun			700			
* Interdepartmental			700			
** Total	1,573,800	1,146,100	1,128,300	1,300,100	154,000	13.4
Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
5508 Recov External Parti			(10,900)			
* Other Revenue			(10,900)			
** Total			(10,900)			
Net Surplus/Deficit	1,573,800	1,146,100	1,117,400	1,300,100	154,000	13.4

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Summary by General Ledger Object - GL groupings revised for the budget book

Cost Center/Group: P485 Traffic
 Cost Center Manager: Cliff Falkenham
 Fiscal Year: 2012

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4 2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	421,800	601,600	612,700	718,300	116,700	19.4
6002 Salaries - Overtime	14,900	14,900	25,000	16,000	1,100	7.4
6050 Court Time	158,800	158,800	40,000	170,000	11,200	7.1
6052 Shift Differentials	19,200	19,200	400	19,200		
6100 Benefits - Salaries	74,900	118,300	118,300	127,700	9,400	7.9
6152 Retirement Incentives	3,100	4,600	5,900	7,400	2,800	60.9
6154 Workers' Compensation	2,600	3,600	3,600	4,200	600	16.7
6156 Clothing Allowance	2,100	2,100	2,100	2,100		
6199 Comp & Ben InterDept			(9,100)			
9200 HR CATS Wage/Ben						
9210 HR CATS OT Wage/Ben						
9230 HR CATS OT Meals						
* Compensation and Benefits	697,400	923,100	798,900	1,064,900	141,800	15.4
6201 Telephone	1,700	1,700	500	1,000	(700)	(41.2)
6207 Office Supplies	300	300	300	300		
* Office	2,000	2,000	800	1,300	(700)	(35.0)
6401 Uniforms & Clothing			1,200	1,000	1,000	
6403 Patrol Equip Supplies			300	1,000	1,000	
* Supplies			1,500	2,000	2,000	
6701 Equipment Purchase			5,000	5,000	5,000	
6705 Equip - R&M			12,000	10,000	10,000	
* Equipment & Communications			17,000	15,000	15,000	
6804 Vehicle Fuel - Gasoline			700	500	500	
* Vehicle Expense			700	500	500	
7013 Int Trf Extra Duty			(100)			
* Interdepartmental			(100)			
** Total	699,400	925,100	818,800	1,083,700	158,600	17.1
Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
5508 Recov External Parti			(6,000)			
* Other Revenue			(6,000)			
** Total			(6,000)			
Net Surplus/Deficit	699,400	925,100	812,800	1,083,700	158,600	17.1

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Summary by General Ledger Object - GL groupings revised for the budget book

Page: 1 / 1

Cost Center/Group: P486
 Cost Center Manager: Sean Auld
 Fiscal Year: 2012

Mental Health Crisis

Column: 1 / 1

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular				348,200	348,200	
6002 Salaries - Overtime				5,200	5,200	
6100 Benefits - Salaries				63,000	63,000	
6152 Retirement Incentives				3,600	3,600	
6154 Workers' Compensation				2,100	2,100	
* Compensation and Benefits				422,100	422,100	
** Total				422,100	422,100	
Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
5508 Recov External Parti				(208,700)	(208,700)	
* Other Revenue				(208,700)	(208,700)	
** Total				(208,700)	(208,700)	
Net Surplus/Deficit				213,400	213,400	

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.

Summary by General Ledger Object - GL groupings revised for the budget book

Page: 1 / 1

Cost Center/Group: A551 City Watch
 Cost Center Manager: Bill Moore
 Fiscal Year: 2012

Column: 1 / 1

Plan Version for Budget: Z51 Dept. Plan Scenario #3
 Plan Version for Projection: Z99 Forecast Version
 Plan Version for NY (next year) Budget: Z4 Dept. Plan Scenario #4

2013.02.20

Expenditures	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
6001 Salaries - Regular	47,400	47,200	49,000	49,700	2,500	5.3
6002 Salaries - Overtime	1,400	1,400	500	1,500	100	7.1
6100 Benefits - Salaries	10,600	10,800	10,800	11,400	600	5.6
6152 Retirement Incentives	300	300	300	300		
6154 Workers' Compensation	900	900	900	900		
6199 Comp & Ben InterDept			(1,600)			
* Compensation and Benefits	60,600	60,600	59,900	63,800	3,200	5.3
6201 Telephone	23,000	23,000	20,000	23,000		
6204 Computer S/W & Lic			8,000	5,000	5,000	
6207 Office Supplies	100	100	100	100		
* Office	23,100	23,100	28,100	28,100	5,000	21.6
6705 Equip - R&M	3,700	3,700	1,500	1,500	(2,200)	(59.5)
6706 Computer R&M	13,000	13,000	13,000	8,700	(4,300)	(33.1)
6711 Communication System	25,000	25,000	5,000	19,400	(5,600)	(22.4)
* Equipment & Communications	41,700	41,700	19,500	29,600	(12,100)	(29.0)
6903 Travel - Local	200	200	1,800	1,000	800	400.0
6905 Training & Education	3,500	3,500			(3,500)	(100.0)
6912 Advertising and Promotion	1,500					
6938 Rewarding Excellence	400					
* Other Goods & Services	5,600	3,700	1,800	1,000	(2,700)	(73.0)
** Total	131,000	129,100	109,300	122,500	(6,600)	(5.1)
Revenues	2011-12 Budget	2012-13 Budget	2012-13 Proj.	2013-14 Budget	2013-14 Var.	Var. %
5508 Recov External Parti	(10,000)	(10,000)	(10,000)	(10,000)		
* Other Revenue	(10,000)	(10,000)	(10,000)	(10,000)		
** Total	(10,000)	(10,000)	(10,000)	(10,000)		
Net Surplus/Deficit	121,000	119,100	99,300	112,500	(6,600)	(5.5)

Budget Variance = NY (Next Year) Budget - (Current Year) Budget
 Budgets are draft until approved by Council.