

**TOWN OF COBOURG
2022 OPERATING BUDGET ESTIMATES**

COMMITTEE: **PROTECTION**

FUNCTION/ACTIVITY: **POLICE-GENERAL**

ACCOUNT #: **87015**

2021	2020	2021			2022		2022	2023	2024
BUDGET	YTD	YTD	CODE	OBJECT	DEPT REQUEST	*	FINAL APPROVED	FORECAST	FORECAST
-65,000	-25,657	-10,397	87016	Police Receipts	-40,000	*		-40,000	-40,000
-65,000	-25,657	-10,397		TOTAL POLICE GENERAL REVENUE	-40,000		0	-40,000	-40,000

2021-11-16

*Indicates increase over previous year

**TOWN OF COBOURG
2022 OPERATING BUDGET ESTIMATES**

COMMITTEE: **PROTECTION**

FUNCTION/ACTIVITY: **POLICE-GENERAL**

ACCOUNT #: **2100.100**

2021	2020	2021			2022		2022	2023	2024
BUDGET	YTD	YTD	CODE	OBJECT	DEPT REQUEST	*	FINAL APPROVED	FORECAST	FORECAST
4,203,290	3,637,119	2,944,714	210010	Payroll Salaries & Wages	4,324,311			4,410,797	4,499,013
85,000	224,961	69,714	210011	Payroll - Overtime	100,000	*		102,000	104,040
128,622	147,324	106,060	210012	Payroll Part Time Wages	168,813	*		172,189	175,633
9,000	8,130	0	210013	Payroll - Shift Differt'l	9,000			9,180	9,364
25,000	57,050	53,078	210014	Payroll - Acting Pay	25,000			25,500	26,010
75,315	83,983	57,654	210015	Payroll - Responsibility Pay	112,838	*		115,095	117,397
0	11,485	1,625	210016	Payroll - Ride	0			0	0
56,933	19,914	0	210017	Student Program Administration	57,310			58,456	59,625
6,000	3,298	0	210018	Payroll - Specialist & Service Pay	6,000			6,120	6,242
0	-141,911	0	210020	Payroll - Banked Overtime	0			0	0
1,240,960	985,619	888,270	210030	Payroll Benefits	1,308,918	*		1,335,096	1,361,798
23,383	37,569	27,505	210031	Payroll - Part-time Benefits	52,414	*		53,462	54,531
80,000	60,917	42,990	210032	Payroll Retired Employees	42,182			43,026	43,886
12,434	12,032	8,400	210033	Payroll 10% in lieu of Benefits	0			0	0
245,000	269,885	12,822	210035	WSIB - Employee Claims (Neer surcharge)	102,800			104,856	106,953
15,000	10,949	6,487	210036	YMCA Membership Benefit	12,000			12,240	12,485
9,000	7,295	0	210050	Clothing Allowance	9,000			9,180	9,364
0	4,633	1,957	210060	Footwear Allowance - Remove	0	*		0	0
0	185	0	210061	Gloves - Remove	0	*		0	0
3,500	2,179	1,024	210070	Cleaning Allowance	3,500			3,570	3,641
700	52	0	210080	Employee Meal Allowance	700			714	728
27,000	23,065	19,203	210090	Uniforms	27,000			27,540	28,091
6,246,137	5,465,733	4,241,503		SUB TOTAL SALARIES, WAGES & BENEFITS	6,361,786		0	6,489,021	6,618,801

2021-11-16

*Indicates increase over previous year

**TOWN OF COBOURG
2022 OPERATING BUDGET ESTIMATES**

COMMITTEE: **PROTECTION**

FUNCTION/ACTIVITY: **POLICE-GENERAL**

ACCOUNT #: **2100.100**

2021	2020	2021			2022		2022	2023	2024
BUDGET	YTD	YTD	CODE	OBJECT	DEPT REQUEST	*	FINAL APPROVED	FORECAST	FORECAST
8,000	11,088	8,359	2100150	Office Supplies	8,000			8,200	8,405
4,000	6,511	7,532	2100160	Office Equipment Purchase	4,000			4,100	4,203
30,000	47,712	31,537	2100180	Telephone	33,864	*		34,711	35,578
7,000	7,787	19,363	2100182	Telephone Monthly Service Rent	7,000			7,175	7,354
15,000	19,504	23,976	2100189	Cell Phones	26,400	*		27,060	27,737
4,200	3,870	3,798	2100204	Radio Licence - Communications	4,200			4,305	4,413
5,000	8,071	5,274	2100210	Advertising & Promotion	6,000	*		6,150	6,304
4,000	4,410	5,606	2100212	Donations / Sponsorships	5,000	*		5,125	5,253
7,500	7,589	6,982	2100231	Photocopier Contract	7,500			7,688	7,880
500	394	235	2100241	Postage Fees	500			513	525
1,000	1,136	950	2100242	Courier Charges	1,200	*		1,230	1,261
11,000	9,961	3,953	2100250	Memberships & Subscrip'ns	11,000			11,275	11,557
13,000	14,139	6,845	2100261	Courses - Police (OPC)	20,000	*		20,500	21,013
5,000	0	2,054	2100264	Seminars	5,000			5,125	5,253
10,000	27,222	25,431	2100265	Training - In House Training - Wellness	15,000	*		15,375	15,759
0	713	0	2100266	Block Training	0	*		0	0
15,000	13,274	5,027	2100267	Senior Career Development Training	16,000	*		16,400	16,810
500	1,251	23	2100270	Travel Expense	500			513	525
0	227	0	2100271	Auxiliary Travel Expense	0	*		0	0
5,000	0	0	2100330	Recognition Awards	5,000			5,125	5,253
7,500	5,288	3,730	2100370	Meals & Refreshments	7,500			7,688	7,880
15,000	2,998	7,435	2100380	Conferences & Conventions	15,000			15,375	15,759
21,000	0	21,078	2100600	Maint & Repairs - all vehicles	25,000	*		25,625	26,266
0	5,654	1,386	2100601	Maint & Repair - #25-04	0	*		0	0
0	2,060	1,949	2100602	Maint & Repair - #07-01	0	*		0	0
0	1,044	0	2100604	Maint & Repair - #07-02	0	*		0	0
0	3,523	719	2100605	Maint & Repair - #07-03	0	*		0	0
0	3,168	402	2100606	Maint & Rep - Admin	0	*		0	0
0	1,921	0	2100607	Maint & Rep - CIB	0	*		0	0
0	4,442	0	2100608	Maint & Rep - Comm Service	0	*		0	0
0	-1,614	0	2100611	CIB Lease Payments / Refunds	20,000	*		20,500	21,013
3,000	14,844	10,718	2100620	Vehicle - Cleaning	3,000			3,075	3,152
1,500	167	0	2100621	Vehicle Equipment	1,500			1,538	1,576
60,000	77,597	62,158	2100650	Gasoline	75,000	*		76,875	78,797
5,000	10,774	11,325	2100670	Other Equipment Purchases	5,000			5,125	5,253
3,000	5,067	2,647	2100680	Other Equipment Maintenance & Repair	21,500	*		22,038	22,588
	206	17,317	2100700	COVID 19 Supplies	0			0	0
4,000	800	270	2100710	FIS Supplies & Equipment	4,000			4,100	4,203
0	510	0	2100752	Computer Repairs	0	*		0	0

**TOWN OF COBOURG
2022 OPERATING BUDGET ESTIMATES**

COMMITTEE: **PROTECTION**

FUNCTION/ACTIVITY: **POLICE-GENERAL**

ACCOUNT #: **2100.100**

2021	2020	2021			2022	2022	2023	2024
BUDGET	YTD	YTD	CODE	OBJECT	DEPT REQUEST	* FINAL APPROVED	FORECAST	FORECAST
5,000	4,948	585	2100753	Consulting Fees	5,000		5,125	5,253
20,000	19,999	16,666	2100754	Identification Services - Peterborough	20,004		20,504	21,017
3,000	5,908	774	2100755	Website Maintenance	2,000		2,050	2,101
8,000	13,996	17,671	2100756	Wellness/Bias Training	8,000		8,200	8,405
5,000	5,453	7,362	2100820	Other Operating Materials (incl Comms)	10,000	*	10,250	10,506
38,000	30,944	40,980	2100821	OPTIC Costs	38,000		38,950	39,924
0	8,014	0	2100851	Special Project - Moving Radar	0		0	0
35,000	24,782	21,061	2100854	Special Project - Covert Operations	15,000		15,375	15,759
25,000	19,768	4,092	2100856	Special Project - Vests/Outwear	25,000		25,625	26,266
25,000	25,000	25,269	2100857	Special Project - Rebound	25,000		25,625	26,266
3,000	498	0	2100858	Special Project - Promotional Items	3,000		3,075	3,152
15,000	31,633	2,707	2100859	Special Project - Police Ambassador	15,000		15,375	15,759
0	0	0	2100860	Special Project - Surveillance	0	*	0	0
32,500	30,000	32,500	2100862	Special Project- Domestic Violence Enhancement	32,500		33,313	34,145
0	20,665	2,669	2100863	Special Project - CERT Program	10,000	*	10,250	10,506
15,000	10,617	2,123	2100864	Special Project - Mobile Data Project	15,000		15,375	15,759
10,000	1,242	0	2100866	Special Project - Respectful Workplace Project	10,000		10,250	10,506
0	16,465	0	2100867	Special Project - Active Shooter Program	0	*	0	0
0	3,164	0	2100868	Special Project - Pipe Band	0	*	0	0
100,000	6,481	359,403	2100870	Special Project - Innovations (Police Accelerator)	100,000		102,500	105,063
0	4,006	-350	2100871	Special Project - CPTED Audits	0	*	0	0
0	41,693	0	2100872	Special Project - COVID-19	0		0	0
10,000	1,310	11,876	2100873	Special Project - Training Ammunition/Supplies	10,000		10,250	10,506
500	44	71	2100919	Bank Service Fees	500		513	525
-341,000	-204,163	-440,779	871142100	Recoveries (Ride, CSP, CISO, Community Safety)	-141,000	*	-144,525	-148,138
-56,933	-33,987	-23,726	871142100	Recoveries - Student Program	-56,933	*	-58,356	-59,815
-148,651	0	0	871142100	Recoveries - Secondments	-147,562		-151,251	-155,032
69,116	411,788	379,033		SUB TOTAL MATERIALS	352,173	*	0	360,982
80,000	79,783	90,766	2100170	Software Maintenance	80,000		82,000	84,050
0	8,661	6,785	2100172	Fingerprint Equipment	0		0	0
1,000	1,849	307	2100233	Shredding	1,000		1,025	1,051
55,000	305	13,168	2100300	Legal Fees	0		0	0
71,000	54,354	715	2100320	Liability Insurance	75,000	*	78,750	82,500
12,000	11,108	8,441	2100540	Water Tower Rental	12,000		12,300	12,608
75,000	54,643	36,756	2100750	Information Technology Support	37,271		38,202	39,157
12,000	11,005	4,594	2100751	Support Contract - Sidewinder Firewall	12,000		12,300	12,608
220,000	242,014	-389	2100998	Contracts - Communications	261,468	*	268,005	274,705
526,000	463,722	161,143		SUB TOTAL CONTRACTED SERVICES	478,739		0	492,582
								506,679

**TOWN OF COBOURG
2022 OPERATING BUDGET ESTIMATES**

COMMITTEE: **PROTECTION**

FUNCTION/ACTIVITY: **POLICE-GENERAL**

ACCOUNT #: **2100.100**

2021 BUDGET	2020 YTD	2021 YTD	CODE	OBJECT	2022 DEPT REQUEST	*	2022 FINAL APPROVED	2023 FORECAST	2024 FORECAST
-786,252	-560,929	0	2100913	Recoveries - Business Services Revenue	-1,615,594	*		-1,655,984	-1,697,383
0	1,324,097	0	2100913	Corporate Services Loan Repayment - Transfer to Reserv	0	*		0	0
-225,000	0	0	2100913	Transfer from Reserve - Neer	0			0	0
0	-6,988	-7,303	2100991	Recoveries	0			0	0
-1,011,252	756,180	-7,303		SUB TOTAL OTHER CHARGES & TRANSFERS	-1,615,594	*	0	-1,655,984	-1,697,383
5,830,001	7,097,423	4,774,376		TOTAL POLICE GENERAL	5,577,104		0	5,686,601	5,798,100

2021-11-16

*Indicates increase over previous year

**TOWN OF COBOURG
2022 OPERATING BUDGET ESTIMATES**

BUDGET JUSTIFICATION

COMMITTEE: **PROTECTION**

FUNCTION/ACTIVITY: **POLICE - GENERAL**

ACCOUNT #: **2100.100**

STATEMENT OF PURPOSE:						HIGHLIGHTS/EXPLANATIONS:				
The protection of life, property and the prevention of crime. Apprehension of offenders.						YEAR	CODE	OBJECT	DETAILS	
						2022	210010	Payroll Salaries & Wages	Contractual wage increase, 1 New Uniform Recruit.	
						2022	210012	Payroll Part Time Wages	Contracted wage increase.	
PERFORMANCE DATA: Calls for Service:						2022	210030	Payroll Benefits	Due to contracted wage increase.	
						2022	210032	Payroll Retired Employees	2022 Estimate	
						2022	210033	Payroll 10% in lieu of Benefits	Removed - Not applicable	
						2022	210070	Cleaning Allowance	No budget change from previous year.	
						2022	2100182	Telephone Monthly Service Rent	Similar estimate to 2021.	
						2022	2100600	Vehicle Maintenance & Repairs	Combined all vehicles maintenance, repair lines into one - inflationary increase	
						2022	2100650	Gasoline	Increase to reflect usage (actuals)	
						2022	2100680	Other Equipment Mtce & Repair	Included \$18.5 K estimated operating costs for BWC	
						2022	2100854	Sp Project - Other Covert	Budget reduction - CIB Projects	
						2022	2100870	Special Project - Innovations	Venture 13 - Police Accelerator	
						2022	2100320	Liability Insurance	provided by Finance	
						2022	2100540	Water Tower Rental	No budget change from previous year	
						2022	2100750	Information Technology Support	4% budget increase at 65% overall service level over 2021 (Full-time Internal Role)	
						2022	2100751	Support Contract - Sidewinder (Firewall)	No budget change from previous year	
						2022	2100998	Contracts - Communication	Outsourced contract with Owen Sound Police	

**TOWN OF COBOURG
2022 OPERATING BUDGET ESTIMATES**

COMMITTEE: **PROTECTION**

FUNCTION/ACTIVITY: **POLICE-COURT SERVICES**

ACCOUNT #: **2100.120**

2021	2020	2021			2022		2022	2023	2024
BUDGET	YTD	YTD	CODE	OBJECT	DEPT REQUEST	*	FINAL APPROVED	FORECAST	FORECAST
0	81,519	14,235	212010	Payroll Salaries & Wages	0	*		0	0
20,000	18,106	15,400	212011	Payroll - Overtime	20,000			20,400	20,808
1,000	881	364	212013	Payroll - Shift Differential	1,000			1,020	1,040
651,275	942,221	695,134	212015	Part-time Court Security	785,085	*		800,787	816,802
1,500	1,700	300	212019	Service Pay/Specialist Pay	1,400			1,428	1,457
0	24,178	787	212030	Payroll Benefits	0	*		0	0
113,973	178,426	147,567	212031	Payroll Part-time Benefits	215,898	*		220,216	224,621
65,128	81,009	62,494	212033	Payroll 10% in Lieu of Benefits	78,509	*		80,079	81,680
2,000	227	1,838	212090	Clothing & Uniforms	0			0	0
0	24,149	0	212050	Clothing Allowance	0			0	0
854,876	1,352,416	938,119		SUB TOTAL SALARIES, WAGES & BENEFITS	1,101,892	*	0	1,123,930	1,146,408
5,000	3,763	1,452	212095	Prisoner Meals	5,000			5,125	5,253
0	3,155	1,071	2120150	Office Supplies	0	*		0	0
1,000	1,077	825	2120180	Cell Phone Expenses	1,000			1,025	1,051
0	6,475	5,681	2120230	Photocopier Contract	0	*		0	0
0	69	692	2120231	Photocopier Materials	0			0	0
2,000	9,101	180	2120260	Training & Courses	0			0	0
0	2,211	1,044	2120603	Maint & Repair - #833	0			0	0
-26,953	-72,029	-14,113	871142120	Recoveries - Province	-26,953			-27,627	-28,317
-1,000	0	0	871142120	Recoveries - Prisoner Meals	-1,000			-1,000	-1,000
-650,000	-592,308	0	871152120	Recoveries - Northumberland County	-675,000			-675,000	-675,000
-669,953	-638,486	-3,168		SUB TOTAL MATERIALS	-696,953		0	-697,477	-698,013
184,923	713,930	934,951		TOTAL COURT SERVICES	404,939	*	0	426,453	448,395

2021-11-16

*Indicates increase over previous year

**TOWN OF COBOURG
2022 OPERATING BUDGET ESTIMATES**

BUDGET JUSTIFICATION

COMMITTEE: **PROTECTION**

FUNCTION/ACTIVITY: **POLICE - COURT SERVICES**

ACCOUNT #: **2100.120**

STATEMENT OF PURPOSE: To provide Crown Attorney with briefs to prosecute. To provide court security for judges and prisoners. To provide escorts for prisoners as required.	HIGHLIGHTS/EXPLANATIONS:			
	YEAR	CODE	OBJECT	DETAILS
PERFORMANCE DATA:	2022	212015	Part-time Court Security	Contractual wages increase for special constables
	2022	212031	Payroll Part-time Benefits	Increase triggered by contractual wage increase
	2022	212033	Payroll 10% in Lieu	Increase triggered by contractual wage increase

**TOWN OF COBOURG
2022 OPERATING BUDGET ESTIMATES**

COMMITTEE: **PROTECTION**

FUNCTION/ACTIVITY: **POLICE-COURT ADMINISTRATION**

ACCOUNT#: **2100.140**

2021	2020	2021			2022		2022	2023	2024
BUDGET	YTD	YTD	CODE	OBJECT	DEPT REQUEST	*	FINAL APPROVED	FORECAST	FORECAST
69,819		63,241	214010	Payroll Salaries & Wages	83,593	*		85,265	86,970
0		47	214011	Payroll - Overtime	0	*		0	0
0		4	214013	Payroll - Shift Differential	0	*		0	0
102,222		122,338	214015	Part-time Court Administration	206,951	*		211,090	215,312
500		0	214019	Service Pay/Specialist Pay	0			0	0
22,342		20,774	214030	Payroll Benefits	88,483	*		90,253	92,058
17,889		26,808	214031	Payroll Part-time Benefits Incl Omers	6,164			6,287	6,413
10,222		9,274	214033	Payroll 10% in Lieu of Benefits	2,241			2,286	2,332
222,994	0	242,486		SUB TOTAL SALARIES, WAGES & BENEFITS	387,432	*	0	395,181	403,085
3,000		0	2140150	Office Supplies	0			0	0
1,300		0	2140180	Telephone Expenses	0			0	0
6,000		0	2140231	Photocopier Contract	0			0	0
1,000		0	2140232	Photocopier Materials	0			0	0
11,300	0	0		SUB TOTAL MATERIALS	0		0	0	0
234,294	0	242,486		TOTAL COURT ADMINISTRATION	387,432	*	0	395,181	403,085

2021-11-16

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**TOWN OF COBOURG
2022 OPERATING BUDGET ESTIMATES**

BUDGET JUSTIFICATION

COMMITTEE: **PROTECTION**

FUNCTION/ACTIVITY: **POLICE-COURT ADMINISTRATION**

ACCOUNT#: **2100.140**

STATEMENT OF PURPOSE: To provide Crown Attorney with briefs to prosecute. Administrative support.	HIGHLIGHTS/EXPLANATIONS:			
	YEAR	CODE	OBJECT	DETAILS
PERFORMANCE DATA:	2022	214010	Payroll & Salaries - FT Wages	Contractual wage increase
	2022	214015	Payroll & Salaries - PT Wages	Contractual wage increase (reflects actual hours worked & needed)
	2022	214030	Payroll - FT benefits	Increase resulting from increased wages (positions re-classified)
	2022	214031	Payroll - PT benefits	Decrease resulting from positions reclassified
	2022	214033	Payroll 10% in Lieu of Benefits	Decrease resulting from positions reclassified

**TOWN OF COBOURG
2022 OPERATING BUDGET ESTIMATES**

COMMITTEE: **PROTECTION**

FUNCTION/ACTIVITY: **POLICE-CORPORATE SERVICES**

ACCOUNT #: **2100.150**

2021	2020	2021		2022	2022	2023	2024	
BUDGET	YTD	YTD	CODE	OBJECT	DEPT REQUEST	* FINAL APPROVED	FORECAST	FORECAST
537,032	410,577	424,682	215010	Payroll Salaries & Wages - Full Time	240,898		245,716	250,630
1,162,205	1,149,768	1,008,252	215015	Payroll Salaries & Wages - Part Time	1,100,077		1,119,007	1,138,239
20,000	25,123	39,325	215011	Payroll - Overtime	20,000		20,400	20,808
2,500	1,591	1,154	215013	Payroll - Shift Differential	2,500		2,550	2,601
1,000	2,955	0	215018	Payroll - Specialist Pay	1,000		1,020	1,040
171,850	113,588	130,804	215030	Payroll Benefits Full Time	72,269		73,715	75,189
203,386	222,377	217,676	215031	Payroll Benefits Part Time	203,514		207,585	211,736
116,221	102,290	88,863	215033	Payroll Benefits Vac Lieu	110,008		112,208	114,452
15,000	623	79	215036	YMCA Membership	12,000		12,240	12,485
1,000	885	0	215050	Clothing Allowance	1,000		1,020	1,040
2,230,194	2,029,777	1,910,835		SUB TOTAL SALARIES, WAGES & BENEFITS	1,763,266	0	1,795,461	1,828,220
6,000	5,049	4,638	2150150	Office Supplies	6,000		6,150	6,304
2,000	299	1,445	2150160	Office Equipment Purchases	2,000		2,050	2,101
20,000	20,485	7,699	2150180	Telephone	20,000		20,500	21,013
4,000	2,042	657	2150181	Cell Phones	4,000		4,100	4,203
5,000	2,538	0	2150211	Marketing	5,000		5,125	5,253
5,000	4,393	7,412	2150230	Photocopier Expenses - Materials	5,000		5,125	5,253
15,000	12,087	3,790	2150231	Photocopier Lease	15,000		15,375	15,759
5,000	697	3,000	2150240	Courier Charges	5,000		5,125	5,253
4,000	3,763	635	2150241	Postage	4,000		4,100	4,203
15,000	7,135	1,786	2150260	Training & Courses	15,000		15,375	15,759
6,000	1,144	847	2150370	Meals / Meetings	6,000		6,150	6,304
45,000	45,000	0	2150460	Utilities - Venture 13	45,000		46,125	47,278
5,000	0	379	2150470	Building Maintenance	5,000		5,125	5,253
38,000	27,438	874	2150821	OPTIC Costs	38,000		38,950	39,924
3,000	0	0	2150600	Vehicle Maintenance	3,000		3,075	3,152
3,000	0	0	2150755	Health and Wellness	3,000		3,075	3,152
15,000	8,575	1,078	2150850	Audit Travel Expense	15,000		15,375	15,759
0	107,876	50,000	2150851	Sp Project - Policing Accelerator	0		0	0
1,500	1,051	856	2150919	Banking Fees	1,500		1,538	1,576
197,500	249,572	85,096		SUB TOTAL MATERIALS	197,500	0	202,438	207,499
50,000	43,996	64,891	2150170	Software Maintenance	79,000	*	80,975	82,999
2,000	0	213	2150233	Shredding	2,000		2,050	2,101
15,000	0	0	2150360	Consultant	15,000		15,375	15,759
0	22,768	4,679	2150750	Contracts - Business Development	0	*	0	0
75,000	60,284	38,517	2150751	IT	37,271		38,202	39,157
12,000	10,815	0	2150752	Firewall	12,000		12,300	12,608
5,000	0	15,179	2150753	Contracted Office Cleaning	5,000		5,125	5,253
159,000	137,863	123,479		SUB TOTAL CONTRACTED SERVICES	150,271	0	154,027	157,877

2021-11-16

*Indicates increase over previous year

**TOWN OF COBOURG
2022 OPERATING BUDGET ESTIMATES**

COMMITTEE: **PROTECTION**

FUNCTION/ACTIVITY: **POLICE-CORPORATE SERVICES**

ACCOUNT #: **2100.150**

2021 BUDGET	2020 YTD	2021 YTD	CODE	OBJECT	2022 DEPT REQUEST	*	2022 FINAL APPROVED	2023 FORECAST	2024 FORECAST
0	0	0	2150912	Transfer to Computer Reserve	0	*		0	0
0	0	0	2150912	Transfer to Police Cruiser Reserve	0	*		0	0
0	0	0	2150912	Transfer to Building Reserve	0	*		0	0
0	0	0	2150912	Transfer to Facility Analysis Review Reserve	0	*		0	0
-2,586,694	-3,741,313	0	2150913	Transfer from Reserve	-2,111,037	*		-2,151,926	-2,193,596
0	0	0	2150913	Transfer to Communications Reserve	0			0	0
-2,586,694	-3,741,313	0		SUB TOTAL OTHER CHARGES & TRANSFERS	-2,111,037	*	0	-2,151,926	-2,193,596
0	-1,324,101	2,119,410		TOTAL BUSINESS SERVICES DEPARTMENT	0	*	0	0	0

**TOWN OF COBOURG
2022 OPERATING BUDGET ESTIMATES**

BUDGET JUSTIFICATION

COMMITTEE: **PROTECTION**

FUNCTION/ACTIVITY: **POLICE - CORPORATE SERVICES**

ACCOUNT #: **2100.120**

STATEMENT OF PURPOSE: To provide Criminal Record Checks.	HIGHLIGHTS/EXPLANATIONS:			
	YEAR	CODE	OBJECT	DETAILS
PERFORMANCE DATA:	2022	215010	Payroll Salaries & Wages - Full-time	All non-CIR fulltime employees reclassified outside of Business Services.
	2022	215015	Payroll Salaries & Wages - Part-time	Slight reduction from 2021 - Unfilled positions
	2022	215033	Payroll Vac Lieu	Reduction in line with salaries.
	2022	2150751	IT	CPS hiring a full-time IT Technician to reduce County reliance.

TOWN OF COBOURG 2022 OPERATING BUDGET ESTIMATES

COMMITTEE: **PROTECTION**

FUNCTION/ACTIVITY: **POLICE - FACILITIES**

ACCOUNT #: **2100.130**

2021	2020	2021			2022		2022	2023	2024
BUDGET	YTD	YTD	CODE	OBJECT	DEPT REQUEST	*	FINAL APPROVED	FORECAST	FORECAST
12,000	8,794	6,435	2130450	Heat	11,000			11,275	11,557
52,000	51,227	33,003	2130461	Utilities - Electrical	50,000			51,250	52,531
4,800	4,773	4,427	2130462	Utilities - Water	6,000	*		6,150	6,304
0	0	371	2130470	Building Maintenance	0			0	0
3,000	3,637	3,067	2130500	Custodial/Clean Supplies	3,000			3,075	3,152
13,500	12,699	8,593	2130505	Cell Cleaning	15,000	*		15,375	15,759
10,000	11,265	8,704	2130510	Electrical Repairs	11,000	*		11,275	11,557
3,000	2,060	3,488	2130515	Heat Repairs	5,000	*		5,125	5,253
5,000	7,394	14,043	2130520	Plumbing Repairs	8,000	*		8,200	8,405
2,000	2,768	1,198	2130521	Door Repairs	2,000			2,050	2,101
3,000	2,097	2,137	2130522	Fire Safety	3,000			3,075	3,152
1,700	1,170	819	2130523	Biohazard Bin	1,800	*		1,845	1,891
11,500	9,422	4,923	2130524	Snow Removal	9,500			9,738	9,981
121,500	117,306	91,208		SUB TOTAL MATERIALS	125,300		0	128,433	131,643
11,000	7,954	0	2130320	Liability Insurance	12,000	*		12,600	13,250
5,000	4,570	5,318	2130480	Garbage Removal	7,500	*		7,688	7,880
19,500	18,057	13,494	2130550	Service Contract	20,000			20,500	21,013
36,000	35,645	23,504	2130552	Contractor Cleaning	38,000	*		38,950	39,924
5,000	8,357	1,679	2130554	Minor Repairs	5,000			5,125	5,253
3,000	0	0	2130555	Minor Repairs - Painting	0			0	0
79,500	74,583	43,995		SUB TOTAL CONTRACTED SERVICES	82,500		0	84,863	87,320
0	-31,990	0	2130913	Transfer - Business Service Revenue	0			0	0
0	-31,990	0		SUB TOTAL OTHER CHARGES & TRANSFERS	0		0	0	0
201,000	159,899	135,203		TOTAL POLICE FACILITIES	207,800	*	0	213,296	218,963

**TOWN OF COBOURG
2022 OPERATING BUDGET ESTIMATES**

BUDGET JUSTIFICATION

COMMITTEE: **PROTECTION**

FUNCTION/ACTIVITY: **POLICE - FACILITIES**

ACCOUNT #: **2100.130**

STATEMENT OF PURPOSE: To provide for maintenance of the police facility.	HIGHLIGHTS/EXPLANATIONS:			
	YEAR	CODE	OBJECT	DETAILS
PERFORMANCE DATA:	2022	2130523	Biohazard Bin	Inflationary increase
	2022	2130524	Snow Removal	Estimates provided by Property Management
	2022	2130320	Liability Insurance	Provided by Town Finance
	2022	2130320	Contractor Cleaning	Contracted rates

**TOWN OF COBOURG
2022 OPERATING BUDGET ESTIMATES**

COMMITTEE: **PROTECTION**

FUNCTION/ACTIVITY: **POLICE SERVICES BOARD**

ACCOUNT #: **2100.10**

2021	2020	2021			2022		2022	2023	2024
BUDGET	YTD	YTD	CODE	OBJECT	DEPT REQUEST	*	FINAL APPROVED	FORECAST	FORECAST
18,720	15,780	13,592	210115	Payroll Part Time Wages	19,094			19,476	19,866
3,182	2,779	2,388	210130	Payroll Benefits	3,532	*		3,603	3,675
1,872	0	0	210131	Payroll 10% in Lieu of Benefits	1,909			1,948	1,987
35,198	35,539	28,241	2101290	Payroll Honorary	36,333	*		37,241	38,172
58,972	54,098	44,221		SUB TOTAL SALARIES, WAGES & BENEFITS	60,868	*	0	62,268	63,700
500	-121	559	2101150	Office Supplies	500			513	525
1,500	1,313	636	2101180	Telephone/Cell Phones	1,500			1,538	1,576
100	0	0	2101210	Advertising & Promotion	100			103	105
3,600	3,825	7,209	2101250	Memberships & Subscrip'ns	3,600			3,690	3,782
2,000	458	356	2101260	Training & Courses	2,000			2,050	2,101
1,000	0	0	2101261	Per Diem Training	1,000			1,025	1,051
500	0	0	2101280	Car Allowance	500			513	525
2,500	0	66	2101340	Presentations	2,500			2,563	2,627
5,000	293	0	2101360	Labour Relations Consultants	5,000			5,125	5,253
6,000	2,048	153	2101380	Conferences & Conventions	6,000			6,150	6,304
1,400	113	150	2101780	Meeting Expense	1,400			1,435	1,471
24,100	7,929	9,129		SUB TOTAL MATERIALS	24,100		0	24,705	25,320
5,000	9,153	12,772	2101300	Legal Fees	32,000	*		32,800	33,617
0	16,285	0	2101912	Transfer to reserve	0			0	0
5,000	25,438	12,772		SUB TOTAL CONTRACTED SERVICES	32,000	*	0	32,800	33,617
88,072	87,465	66,122		TOTAL POLICE SERVICES BOARD	116,968	*	0	119,773	122,637

2021-11-16

*Indicates increase over previous year

**TOWN OF COBOURG
2022 OPERATING BUDGET ESTIMATES**

BUDGET JUSTIFICATION

COMMITTEE: **PROTECTION**

FUNCTION/ACTIVITY: **POLICE SERVICES BOARD**

ACCOUNT #: **2100.10**

STATEMENT OF PURPOSE: To ensure consistent standards of Police Services in Cobourg are met in accordance with the Police Standards of Ontario.	HIGHLIGHTS/EXPLANATIONS:			
	YEAR	CODE	OBJECT	DETAILS
PERFORMANCE DATA:				