

**TOWN OF COBOURG
2021 OPERATING BUDGET ESTIMATES**

COMMITTEE: **PROTECTION**

FUNCTION/ACTIVITY: **POLICE-GENERAL**

ACCOUNT #: **87015**

2020	2019	2020			2021	2021	2022	2023
BUDGET	YTD	YTD	CODE	OBJECT	DEPT REQUEST	* FINAL APPROVED	FORECAST	FORECAST
-65,000	-48,497	-24,258	87016	Police Receipts	-65,000	*	-65,000	-65,000
-65,000	-48,497	-24,258		TOTAL POLICE GENERAL REVENUE	-65,000		0	-65,000

2020-12-21

*Indicates increase over previous year

**TOWN OF COBOURG
2021 OPERATING BUDGET ESTIMATES**

COMMITTEE: **PROTECTION**

FUNCTION/ACTIVITY: **POLICE-GENERAL**

ACCOUNT #: **2100.100**

2020	2019	2020			2021	2021	2022	2023
BUDGET	YTD	YTD	CODE	OBJECT	DEPT REQUEST	* FINAL APPROVED	FORECAST	FORECAST
3,983,414	3,368,567	3,431,944	210010	Payroll Salaries & Wages	4,203,290	*	4,287,356	4,373,103
85,000	292,685	143,683	210011	Payroll - Overtime	85,000		85,000	85,000
111,636	162,484	141,311	210012	Payroll Part Time Wages	128,622	*	131,194	133,818
13,000	7,042	8,130	210013	Payroll - Shift Differ'l	9,000		9,000	9,000
25,000	41,529	53,723	210014	Payroll - Acting Pay	25,000		25,000	25,000
108,455	70,640	79,070	210015	Payroll - Responsibility Pay	75,315		76,821	78,358
0	6,810	6,407	210016	Payroll - Ride	0		0	0
56,003	38,214	19,914	210017	Student Program Administration	56,933		56,933	56,933
8,300	5,481	3,298	210018	Payroll - Specialist & Service Pay	6,000		6,000	6,000
0	155,773	0	210020	Payroll - Banked Overtime	0		0	0
1,133,834	930,561	955,702	210030	Payroll Benefits	1,240,960	*	1,265,779	1,291,095
26,536	37,951	35,619	210031	Payroll - Part-time Benefits	23,383		23,850	24,327
74,282	79,018	59,082	210032	Payroll Retired Employees	80,000	*	80,000	80,000
10,625	9,739	11,575	210033	Payroll 10% in lieu of Benefits	12,434	*	12,682	12,936
20,000	276,551	268,208	210035	WSJB - Employee Claims (Neer surcharge)	245,000	*	150,000	150,000
15,000	19,144	18,291	210036	YMCA Membership Benefit	15,000		15,000	15,000
9,000	5,648	7,279	210050	Clothing Allowance	9,000		9,000	9,000
2,000	4,478	3,860	210060	Footwear Allowance - Remove	0		0	0
0	1,013	185	210061	Gloves - Remove	0	*	0	0
2,000	2,737	1,618	210070	Cleaning Allowance	3,500	*	3,500	3,500
700	0	52	210080	Employee Meal Allowance	700		700	700
27,000	32,777	19,958	210090	Uniforms	27,000		27,000	27,000
5,711,785	5,548,842	5,268,909		SUB TOTAL SALARIES, WAGES & BENEFITS	6,246,137	*	0	6,264,815

2020-12-21

*Indicates increase over previous year

**TOWN OF COBOURG
2021 OPERATING BUDGET ESTIMATES**

COMMITTEE: **PROTECTION**

FUNCTION/ACTIVITY: **POLICE-GENERAL**

ACCOUNT #: **2100.100**

2020	2019	2020			2021	2021	2022	2023
BUDGET	YTD	YTD	CODE	OBJECT	DEPT REQUEST	* FINAL APPROVED	FORECAST	FORECAST
8,000	16,757	10,552	2100150	Office Supplies	8,000		8,000	8,000
4,000	4,681	4,677	2100160	Office Equipment Purchase	4,000		4,000	4,000
18,000	24,078	44,283	2100180	Telephone	30,000	*	30,000	30,000
5,000	6,352	7,479	2100182	Telephone Monthly Service Rent	7,000	*	7,000	7,000
15,000	35,384	15,670	2100189	Cell Phones	15,000		15,000	15,000
4,200	3,677	3,870	2100204	Radio Licence - Communications	4,200		4,200	4,200
5,000	5,390	6,341	2100210	Advertising & Promotion	5,000		6,000	6,000
2,000	0	4,410	2100212	Donations / Sponsorships	4,000	*	4,000	4,000
9,500	6,333	7,278	2100231	Photocopier Contract	7,500		7,500	7,500
500	367	319	2100241	Postage Fees	500		500	500
1,000	1,127	1,081	2100242	Courier Charges	1,000		1,200	1,200
7,000	7,923	11,949	2100250	Memberships & Subscrip'ns	11,000	*	11,000	11,000
13,000	18,196	14,139	2100261	Courses - Police	13,000		13,000	13,000
5,000	2,509	0	2100264	Seminars	5,000		5,000	5,000
20,000	45,245	26,707	2100265	Training - In House	10,000		10,000	10,000
0	8,639	713	2100266	Block Training	0	*	0	0
22,000	11,981	13,274	2100267	Senior Career Development Training	15,000		15,000	15,000
2,000	228	816	2100270	Travel Expense	500		500	500
0	2,312	227	2100271	Auxiliary Travel Expense	0	*	0	0
5,500	8,733	0	2100330	Recognition Awards	5,000		5,000	5,000
10,000	14,137	3,277	2100370	Meals & Refreshments	7,500		7,500	7,500
20,000	20,361	2,998	2100380	Conferences & Conventions	15,000		15,000	15,000
0	0	0 NEW		Maint & Repairs - all vehicles	21,000		23,500	23,500
3,000	13,041	4,703	2100601	Maint & Repair - #04	0		0	0
0	2,947	1,645	2100602	Maint & Repair - #07-01	0	*	0	0
3,000	242	579	2100604	Maint & Repair - #07-02	0		0	0
3,000	2,315	3,376	2100605	Maint & Repair - #07-03	0		0	0
3,000	5,123	3,110	2100606	Maint & Rep - Admin	0		0	0
3,000	3,721	1,549	2100607	Maint & Rep - CIB	0		0	0
3,000	1,306	4,442	2100608	Maint & Rep - Comm Service	0		0	0
0	10,878	-1,614	2100611	CIB Lease Payments / Refunds	0		0	0
2,000	2,734	12,496	2100620	Vehicle - Cleaning	3,000	*	3,000	3,000
1,500	967	167	2100621	Vehicle Equipment	1,500		1,500	1,500
50,000	64,442	71,685	2100650	Gasoline	60,000	*	60,000	60,000
5,000	6,862	10,774	2100670	Other Equipment Purchases	5,000		5,000	5,000
2,000	7,810	4,966	2100680	Other Equipment Maintenance & Repair	3,000	*	3,000	3,000
2,000	3,551	800	2100710	FIS Supplies & Equipment	4,000	*	4,000	4,000
2,000	2,649	0	2100711	Lab Supplies - Equipment - Delete	0		0	0
2,000	308	510	2100752	Computer Repairs	0		0	0

**TOWN OF COBOURG
2021 OPERATING BUDGET ESTIMATES**

COMMITTEE: **PROTECTION**

FUNCTION/ACTIVITY: **POLICE-GENERAL**

ACCOUNT #: **2100.100**

2020	2019	2020			2021	2021	2022	2023
BUDGET	YTD	YTD	CODE	OBJECT	DEPT REQUEST	* FINAL APPROVED	FORECAST	FORECAST
5,000	11,485	3,727	2100753	Consulting Fees	5,000		5,000	5,000
20,000	20,000	18,333	2100754	Identification Services - Peterborough	20,000		20,000	20,000
5,000	17,748	5,125	2100755	Website Maintenance	3,000		3,000	3,000
4,000	8,105	13,996	2100756	Wellness/Bias Training	8,000	*	8,000	8,000
5,000	20,841	5,976	2100820	Other Operating Materials	5,000		5,000	5,000
25,000	52,968	29,274	2100821	OPTIC Costs	38,000	*	38,000	38,000
25,000	3,677	21,373	2100854	Special Project - Other Covert	35,000	*	35,000	35,000
32,000	38,697	19,451	2100856	Special Project - Vests/Outwear	25,000		25,000	25,000
25,000	25,000	25,000	2100857	Special Project - Rebound	25,000		25,000	25,000
6,000	1,263	480	2100858	Special Project - Promotional Items	3,000		3,000	3,000
15,000	29,857	31,549	2100859	Special Project - Police Ambassador	15,000		15,000	15,000
0	930	0	2100860	Special Project - Surveillance	0	*	0	0
30,000	30,000	30,000	2100862	Special Project- Domestic Violence Enhancement	32,500	*	32,500	32,500
35,000	54,532	19,494	2100863	Special Project - CERT Program	0		20,000	20,000
0	63,472	10,617	2100864	Special Project - Mobile Data Project	15,000		15,000	15,000
10,000	6,784	1,242	2100866	Special Project - Respectful Workplace Project	10,000		10,000	10,000
35,000	20,164	16,465	2100867	Special Project - Active Shooter Program	0		0	0
10,000	21,945	3,164	2100868	Special Project - Pipe Band	0		0	0
100,000	0	6,481	2100870	Special Project - Innovations	100,000		100,000	100,000
8,000	0	4,006	2100871	Special Project - CPTED Audits	0		0	0
0	0	40,146	2100872	Special Project - COVID-19	0		0	0
0	0	0 NEW		Special Project - Training Ammunition/Supplies	10,000		10,000	10,000
1,000	717	38	2100919	Bank Service Fees	500		500	500
-138,000	-296,376	-221,600	871142100	Recoveries (Ride, CSP, CISO, Community Safety)	-341,000		-141,000	-141,000
-53,023	0	-16,550	871142100	Recoveries - Student Program	-56,933		-56,933	-56,933
0	-3,000	0	871142100	Recoveries - Secondments	-148,651		-148,651	-148,651
466,177	502,115	367,035		SUB TOTAL MATERIALS	69,116	0	292,816	292,816
15,000	34,490	90,914	2100170	Software Maintenance	80,000	*	80,000	80,000
0	10,949	5,868	2100172	Fingerprint Equipment	0		0	0
2,000	0	1,823	2100233	Shredding	1,000		1,000	1,000
55,000	54,749	305	2100300	Legal Fees	55,000		55,000	55,000
52,000	56,849	54,354	2100320	Liability Insurance	71,000	*	74,550	78,278
10,000	10,922	19,549	2100540	Water Tower Rental	12,000	*	12,000	12,000
55,000	55,567	50,089	2100750	Information Technology Support	75,000	*	75,000	75,000
6,500	2,564	11,005	2100751	Support Contract - Sidewinder Firewall	12,000	*	12,000	12,000
0	20,304	0	2100869	Pay Equity	0		0	0
213,644	213,147	219,542	2100998	Contracts - Communications	220,000	*	220,000	220,000
409,144	459,541	453,449		SUB TOTAL CONTRACTED SERVICES	526,000	*	529,550	533,278

**TOWN OF COBOURG
2021 OPERATING BUDGET ESTIMATES**

COMMITTEE: **PROTECTION**

FUNCTION/ACTIVITY: **POLICE-GENERAL**

ACCOUNT #: **2100.100**

2020	2019	2020			2021	2021	2022	2023
BUDGET	YTD	YTD	CODE	OBJECT	DEPT REQUEST	* FINAL APPROVED	FORECAST	FORECAST
-786,252	-842,067	0	2100913	Recoveries - Business Services Revenue	-786,252		-786,252	-786,252
50,000	0	0	2100913	Corporate Services Loan Repayment - Transfer to Reserv	0		60,000	60,000
-87,368	0	0	2100913	Transfer from Reserve - Neer	-225,000		0	0
0	-16,827	-4,684	2100991	Recoveries	0		0	0
-823,620	-858,894	-4,684		SUB TOTAL OTHER CHARGES & TRANSFERS	-1,011,252	0	-726,252	-726,252
5,763,486	5,651,604	6,084,709		TOTAL POLICE GENERAL	5,830,001	0	6,360,929	6,480,612

**TOWN OF COBOURG
2021 OPERATING BUDGET ESTIMATES**

BUDGET JUSTIFICATION

COMMITTEE: **PROTECTION**

FUNCTION/ACTIVITY: **POLICE - GENERAL**

ACCOUNT #: **2100.100**

STATEMENT OF PURPOSE: The protection of life, property and the prevention of crime. Apprehension of offenders.	HIGHLIGHTS/EXPLANATIONS:			
	YEAR	CODE	OBJECT	DETAILS
	2021	210010	Payroll Salaries & Wages	Contractual wage increase, pay equity increases. New position.
	2021	210012	Payroll Part Time Wages	Contracted wage increase, pay equity increases
	2021	210030	Payroll Benefits	Due to increase in Salaries & Wages
	2021	210032	Payroll Retired Employees	1 additional retiree for 2021
	2021	210033	Payroll 10% in lieu of Benefits	Due to increase in Part Time Wages
	2021	210070	Cleaning Allowance	Increase to include dry cleaning for Auxiliary members dress uniform, tunic
	2021	2100180	Telephone	Increase to reflect actuals
	2021	2100182	Telephone Monthly Service Rent	Increase to reflect actuals, billed by Owen Sound
	2021	2100250	Memberships & Subscriptions	Increase to reflect actuals
	2021	NEW	Vehicle Maintenance & Repairs	Combined all vehicles maintenance, repair lines into one
	2021	2100620	Vehicle Cleaning	Increase to reflect actuals, increase to cleaning due to COVID-19
	2021	2100650	Gasoline	Increase to reflect actuals
	2021	2100680	Other Equipment Mtce & Repair	Increase to reflect actuals
	2021	2100710	FIS Supplies & Equipment (new name)	combined #2100710 and #2100711 - no increase in budget
	2021	2100756	Wellness/Bias Training (new name)	Increase to reflect actuals
	2021	2100821	OPTIC Costs	Increase to reflect 2021 rate increases
	2021	2100854	Special Project - Other Covert	Increase to reflect actuals, additional CIB projects

PERFORMANCE DATA:					
Calls for Service:					
	2016	2017	2018	2019	2020
	7792	7140	8852	9961	

**TOWN OF COBOURG
2021 OPERATING BUDGET ESTIMATES**

BUDGET JUSTIFICATION

COMMITTEE: **PROTECTION**

FUNCTION/ACTIVITY: **POLICE - GENERAL**

ACCOUNT #: **2100.100**

STATEMENT OF PURPOSE: The protection of life, property and the prevention of crime. Apprehension of offenders.	HIGHLIGHTS/EXPLANATIONS:			
	YEAR	CODE	OBJECT	DETAILS
	2021	2100870	Special Project - Innovations (new name)	
	2021	2100320	Liability Insurance	Provided by Finance
	2021	2100540	Water Tower Rental	Increase to reflect actuals
	2021	2100750	Information Technology Support	Increase in rates and service for 2021
	2021	2100751	Support Contract - Sidewinder (Firewall)	Increase to firewalls, reflects actuals
	2021	2100998	Contracts - Communication	Expected cost for communications
PERFORMANCE DATA:				
Calls for Service:				
2016 2017 2018 2019 2020				
7792 7140 8852 9961				

**TOWN OF COBOURG
2021 OPERATING BUDGET ESTIMATES**

COMMITTEE: **PROTECTION**

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

ACCOUNT #: **2100.120**

2020	2019	2020		2021	2021	2022	2023	
BUDGET	YTD	YTD	CODE	OBJECT	DEPT REQUEST	* FINAL APPROVED	FORECAST	FORECAST
67,538	176,120	77,192	212010	Payroll Salaries & Wages	0		0	0
2,000	20,942	16,616	212011	Payroll - Overtime	20,000	*	20,000	20,000
1,000	828	857	212013	Payroll - Shift Differential	1,000		1,000	1,000
661,818	1,153,557	886,125	212015	Part-time Court Security	651,275		664,301	677,587
0	4,870	0	212016	Responsibility Pay	0		0	0
0	5,967	0	212017	Payroll - Security Officers	0		0	0
2,000	0	1,700	212019	Service Pay/Specialist Pay	1,500		1,500	1,500
20,599	52,715	21,403	212030	Payroll Benefits	0		0	0
139,443	216,119	168,208	212031	Payroll Part-time Benefits	113,973		116,253	118,578
66,182	90,605	76,400	212033	Payroll 10% in Lieu of Benefits	65,128		66,430	67,759
2,000	356	227	212090	Clothing & Uniforms	2,000		2,000	2,000
0	7,630	23,762	212050	Clothing Allowance	0		0	0
962,580	1,729,709	1,272,490		SUB TOTAL SALARIES, WAGES & BENEFITS	854,876	0	871,484	888,424
3,000	4,566	3,696	212095	Prisoner Meals	5,000	*	5,000	5,000
1,000	3,033	3,155	2120150	Office Supplies	0		0	0
1,000	1,266	988	2120180	Cell Phone Expenses	1,000		1,000	1,000
4,500	5,604	6,417	2120230	Photocopier Contract	0		0	0
0	533	0	2120231	Photocopier Materials	0		0	0
2,000	5,463	9,101	2120260	Training & Courses	2,000		2,000	2,000
0	2,629	2,100	2120603	Maint & Repair - #833	0	*	0	0
-26,953	-26,953	-54,021	871142120	Recoveries - Province	-26,953	*	-26,953	-26,953
-1,000	0	0	871142120	Recoveries - Prisoner Meals	-1,000	*	-1,000	-1,000
-650,000	-648,882	-470,907	871152120	Recoveries - Northumberland County	-650,000	*	-650,000	-650,000
-666,453	-652,741	-499,471		SUB TOTAL MATERIALS	-669,953	*	0	-669,953
296,127	1,076,968	773,019		TOTAL COURT SERVICES	184,923	0	201,531	218,471

**TOWN OF COBOURG
2021 OPERATING BUDGET ESTIMATES**

BUDGET JUSTIFICATION

COMMITTEE: **PROTECTION**

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

ACCOUNT #: **2100.120**

STATEMENT OF PURPOSE:	HIGHLIGHTS/EXPLANATIONS:			
	YEAR	CODE	OBJECT	DETAILS
To provide Crown Attorney with briefs to prosecute. To provide court security for judges and prisoners. To provide escorts for prisoners as required.	2021	212011	Payroll Overtime	Increase to reflect actuals
	2021	212095	Prisoner Meals	Increase to reflect actuals
PERFORMANCE DATA:				

**TOWN OF COBOURG
2021 OPERATING BUDGET ESTIMATES**

COMMITTEE: **PROTECTION**

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

ACCOUNT#: **2100.140**

2020	2019	2020			2021		2021	2022	2023
BUDGET	YTD	YTD	CODE	OBJECT	DEPT REQUEST	*	FINAL APPROVED	FORECAST	FORECAST
				Payroll Salaries & Wages	69,819	*		71,215	72,640
				Payroll - Overtime	0	*		0	0
				Payroll - Shift Differential	0	*		0	0
				Part-time Court Administration	102,222	*		104,266	106,352
				Service Pay/Specialist Pay	500			500	500
				Payroll Benefits	22,342	*		22,789	23,245
				Payroll Part-time Benefits	17,889			18,247	18,612
				Payroll 10% in Lieu of Benefits	10,222	*		10,427	10,635
0	0	0		SUB TOTAL SALARIES, WAGES & BENEFITS	222,994	*	0	227,444	231,984
				Office Supplies	3,000	*		3,000	3,000
				Telephone Expenses	1,300	*		1,300	1,300
				Photocopier Contract	6,000	*		6,000	6,000
				Photocopier Materials	1,000			1,000	1,000
0	0	0		SUB TOTAL MATERIALS	11,300	*	0	11,300	11,300
0	0	0		TOTAL COURT ADMINISTRATION	234,294	*	0	238,744	243,284

**TOWN OF COBOURG
2021 OPERATING BUDGET ESTIMATES**

BUDGET JUSTIFICATION

COMMITTEE: **PROTECTION**

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

ACCOUNT#: **2100.140**

STATEMENT OF PURPOSE:	HIGHLIGHTS/EXPLANATIONS:			
	YEAR	CODE	OBJECT	DETAILS
To provide Crown Attorney with briefs to prosecute. Administrative support.	2021	NEW	Payroll & Salaries - FT Wages	Quality Assurance
	2021	NEW	Payroll & Salaries - PT Wages	Court Administration
PERFORMANCE DATA:	2021	NEW	Payroll - FT benefits	
	2021	NEW	Payroll - PT benefits	
	2021	NEW	Payroll 10% in Lieu of Benefits	
	2021	NEW	Office Supplies	
	2021	NEW	Telephone Services	
	2021	NEW	Photocopier Contract	
	2021	NEW	Photocopier Materials	

**TOWN OF COBOURG
2021 OPERATING BUDGET ESTIMATES**

COMMITTEE: **PROTECTION**

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

ACCOUNT #: **2100.150**

2020	2019	2020		2021	2021	2022	2023		
BUDGET	YTD	YTD	CODE	OBJECT	DEPT REQUEST	FINAL APPROVED	FORECAST	FORECAST	
447,927	179,329	388,109	215010	Payroll Salaries & Wages - Full Time	537,032	*	547,773	558,728	
1,109,338	1,258,111	1,093,163	215015	Payroll Salaries & Wages - Part Time	1,162,205	*	1,185,449	1,209,158	
20,000	22,580	25,000	215011	Payroll - Overtime	20,000		20,000	20,000	
2,500	2,176	1,541	215013	Payroll - Shift Differential	2,500		2,500	2,500	
1,000	2,166	2,955	215018	Payroll - Specialist Pay	1,000		1,000	1,000	
132,999	60,194	108,866	215030	Payroll Benefits Full Time	171,850	*	175,287	178,793	
250,134	208,955	208,888	215031	Payroll Benefits Part Time	203,386		207,454	211,603	
110,934	107,330	97,869	215033	Payroll Benefits Vac Lieu	116,221	*	118,545	120,916	
15,000	0	695	215036	YMCA Membership	15,000		15,000	15,000	
1,000	0	885	215050	Clothing Allowance	1,000		1,000	1,000	
2,090,832	1,840,841	1,927,971		SUB TOTAL SALARIES, WAGES & BENEFITS	2,230,194	*	0	2,274,008	2,318,698
6,000	11,167	5,000	2150150	Office Supplies	6,000		6,000	6,000	
2,000	0	0	2150233	Shredding	2,000		2,000	2,000	
2,000	8,512	299	2150160	Office Equipment Purchases	2,000		2,000	2,000	
5,000	4,670	19,120	2150180	Telephone	20,000	*	20,000	20,000	
3,000	0	1,970	2150181	Cell Phones	4,000	*	4,000	4,000	
20,000	5,550	2,538	2150211	Marketing	5,000		5,000	5,000	
5,000	975	4,155	2150230	Photocopier Expenses - Materials	5,000		5,000	5,000	
15,000	11,149	10,289	2150231	Photocopier Lease	15,000		15,000	15,000	
4,000	1,319	3,763	2150241	Postage	4,000		4,000	4,000	
5,000	4,681	693	2150240	Courier Charges	5,000		5,000	5,000	
15,000	13,569	7,085	2150260	Training & Courses	15,000		15,000	15,000	
0	0	0	2150270	Travel Expense	0		0	0	
6,000	4,787	769	2150370	Meals / Meetings	6,000		6,000	6,000	
25,000	15,443	27,313	2150821	OPTIC Costs	38,000	*	38,000	38,000	
3,000	0	0	2150600	Vehicle Maintenance	3,000		3,000	3,000	
3,000	0	0	2150755	Health and Wellness	3,000		3,000	3,000	
15,000	4,706	8,355	2150850	Audit Travel Expense	15,000		15,000	15,000	
0	0	100,000	2150851	Sp Project - Policing Accelerator	0		0	0	
10,000	6,486	995	2150919	Banking Fees	1,500		1,500	1,500	
144,000	93,014	192,344		SUB TOTAL MATERIALS	149,500	*	0	149,500	149,500
15,000	0	49,488	2150170	Software Maintenance	50,000		50,000	50,000	
15,000	14,000	0	2150360	Consultant	15,000		15,000	15,000	
5,000	0	0	2150753	Contracted Office Cleaning	5,000		5,000	5,000	
5,000	0	0	2150470	Building Maintenance	5,000		5,000	5,000	
45,000	46,350	45,000	2150460	Utilities - Venture 13	45,000		45,000	45,000	
150,000	62,834	20,871	2150750	Contracts - Business Development	0		0	0	
55,000	57,344	55,731	2150751	IT	75,000	*	75,000	75,000	
2,800	0	10,815	2150752	Firewall	12,000	*	12,000	12,000	
292,800	180,528	181,905		SUB TOTAL CONTRACTED SERVICES	207,000		0	207,000	207,000

**TOWN OF COBOURG
2021 OPERATING BUDGET ESTIMATES**

COMMITTEE: **PROTECTION**

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

ACCOUNT #: **2100.150**

2020	2019	2020			2021		2021	2022	2023
BUDGET	YTD	YTD	CODE	OBJECT	DEPT REQUEST	*	FINAL APPROVED	FORECAST	FORECAST
50,000	0	0	2150912	Transfer to Computer Reserve	0			0	0
70,000	0	0	2150912	Transfer to Police Cruiser Reserve	0			0	0
250,000	0	0	2150912	Transfer to Building Reserve	0			0	0
50,000	0	0	2150912	Transfer to Facility Analysis Review Reserve	0			0	0
-2,947,632	-2,114,383	0	2150913	Transfer from Reserve	-2,586,694	*		-2,630,508	-2,675,198
0		0	2150913	Transfer to Communications Reserve	0			0	
-2,527,632	-2,114,383	0		SUB TOTAL OTHER CHARGES & TRANSFERS	-2,586,694		0	-2,630,508	-2,675,198
0	0	2,302,220		TOTAL BUSINESS SERVICES DEPARTMENT	0	*	0	0	0

**TOWN OF COBOURG
2021 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
	2021	215015	Payroll Salaries & Wages - Part Time	Hours increased over counter checks, contractual wage increase
	2021	215033	Payroll Benefits Vac Lieu	Increase reflects increases in #215015
PERFORMANCE DATA:	2021	2150180	Telephone	Increase to reflect actuals
	2021	2150181	Cell Phones	Increase two additional phones for team leaders
	2021	2150821	OPTIC costs	Increase to reflect 2021 rate increases
	2021	2150751	IT	Increase in rates and services for 2021
	2021	2150752	Firewall	Increase to firewalls, reflects actuals

**TOWN OF COBOURG
2021 OPERATING BUDGET ESTIMATES**

COMMITTEE: **PROTECTION**

FUNCTION/ACTIVITY: **POLICE - FACILITIES**

ACCOUNT #: **2100.130**

2020	2019	2020			2021	2021	2022	2023
BUDGET	YTD	YTD	CODE	OBJECT	DEPT REQUEST	* FINAL APPROVED	FORECAST	FORECAST
13,000	8,982	7,419	2130450	Heat	12,000		13,000	13,000
53,000	48,799	43,378	2130461	Utilities - Electrical	52,000		54,000	54,000
5,000	4,024	3,759	2130462	Utilities - Water	4,800		5,200	5,200
0	425	0	2130470	Building Maintenance	0		0	0
2,200	1,335	3,228	2130500	Custodial/Clean Supplies	3,000	*	3,500	3,500
14,000	12,699	11,641	2130505	Cell Cleaning	13,500		16,000	16,000
10,000	13,153	9,857	2130510	Electrical Repairs	10,000		12,000	12,000
4,000	3,340	1,221	2130515	Heat Repairs	3,000		4,000	4,000
5,000	3,269	7,241	2130520	Plumbing Repairs	5,000		6,000	6,000
2,000	671	2,310	2130521	Door Repairs	2,000		2,000	2,000
3,800	3,518	2,005	2130522	Fire Safety	3,000		3,500	3,500
1,600	1,287	936	2130523	Biohazard Bin	1,700	*	1,800	1,800
8,000	10,138	7,781	2130524	Snow Removal	11,500	*	12,000	12,000
121,600	111,640	100,776		SUB TOTAL MATERIALS	121,500		0	133,000
8,300	7,929	7,954	2130320	Liability Insurance	11,000	*	11,550	12,128
5,800	4,465	4,570	2130480	Garbage Removal	5,000		5,500	5,500
20,000	18,253	16,593	2130550	Service Contract	19,500		21,000	21,000
35,000	35,954	32,736	2130552	Contractor Cleaning	36,000	*	37,000	37,000
5,000	3,278	8,185	2130554	Minor Repairs	5,000		6,500	6,500
3,000	2,340	0	2130555	Minor Repairs - Painting	3,000		4,000	4,000
77,100	72,219	70,038		\	79,500		0	85,550
-38,800	-28,061	0	2130913	Transfer - Business Service Revenue	0		0	0
-38,800	-28,061	0		SUB TOTAL OTHER CHARGES & TRANSFERS	0	*	0	0
159,900	155,798	170,814		TOTAL POLICE FACILITIES	201,000	*	0	218,550

**TOWN OF COBOURG
2021 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:			DETAILS
	YEAR	CODE	OBJECT	
	2021	2130500	Custodial / Clean Supplies	
	2021	2130523	Biohazard Bin	
PERFORMANCE DATA:	2021	2130524	Snow Removal	
	2021	2130320	Liability Insurance	Provided by Finance
	2021	2130552	Contractor Cleaning	

**TOWN OF COBOURG
2021 OPERATING BUDGET ESTIMATES**

COMMITTEE: **PROTECTION**

FUNCTION/ACTIVITY: **POLICE SERVICES BOARD**

ACCOUNT #: **2100.10**

2020	2019	2020			2021	2021	2022	2023
BUDGET	YTD	YTD	CODE	OBJECT	DEPT REQUEST	* FINAL APPROVED	FORECAST	FORECAST
18,720	19,189	14,700	210115	Payroll Part Time Wages	18,720		18,720	18,720
3,182	3	2,598	210130	Payroll Benefits	3,182		3,182	3,182
1,872	3,073	0	210131	Payroll 10% in Lieu of Benefits	1,872		1,872	1,872
34,593	32,755	33,637	2101290	Payroll Honorarium	35,198		35,814	35,814
58,367	55,020	50,935		SUB TOTAL SALARIES, WAGES & BENEFITS	58,972	0	59,588	59,588
500	739	-164	2101150	Office Supplies	500		500	500
1,500	0	1,147	2101180	Telephone/Cell Phones	1,500		1,500	1,500
100	0	0	2101210	Advertising & Promotion	100		100	100
3,600	3,797	3,825	2101250	Memberships & Subscrip'ns	3,600		3,600	3,600
2,000	0	458	2101260	Training & Courses	2,000		2,000	2,000
1,000	0	0	2101261	Per Diem Training	1,000		1,000	1,000
500	938	0	2101280	Car Allowance	500		500	500
2,500	0	0	2101340	Presentations	2,500		2,500	2,500
5,000	4,787	0	2101360	Labour Relations Consultants	5,000		5,000	5,000
6,000	8,258	2,048	2101380	Conferences & Conventions	6,000		6,000	6,000
1,400	96	80	2101780	Meeting Expense	1,400		1,400	1,400
24,100	18,615	7,394		SUB TOTAL MATERIALS	24,100	0	24,100	24,100
5,000	48,191	8,543	2101300	Legal Fees	5,000		5,000	5,000
5,000	48,191	8,543		SUB TOTAL CONTRACTED SERVICES	5,000	0	5,000	5,000
87,467	121,826	66,872		TOTAL POLICE SERVICES BOARD	88,072	0	88,688	88,688

**TOWN OF COBOURG
2021 OPERATING BUDGET ESTIMATES**

BUDGET JUSTIFICATION

COMMITTEE: **PROTECTION**

FUNCTION/ACTIVITY: **POLICE SERVICES BOARD**

ACCOUNT #: **2100.10**

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