TOWN OF COBOURG
2020 OPERATING BUDGET ESTIMATES

COMMITTEE: ***PROTECTION*** FUNCTION/ACTIVITY: ***POLICE-GENERAL*** ACCOUNT #: **87015**

2019 BUDGET	2018 YTD	2019 YTD	CODE	OBJECT	2020 DEPT REQUEST	*	2020 FINAL APPROVED	2021 FORECAST	2022 FORECAST
-65,000	-64,306	-40,389	87016	Police Receipts	-65,000	*		-65,000	-65,000
-65,000	-64,306	-40,389		TOTAL POLICE GENERAL REVENUE	-65,000		0	-65,000	-65,000

2019-11-25

*Indicates increase over previous year

TOWN OF COBOURG
2020 OPERATING BUDGET ESTIMATES

COMMITTEE: ***PROTECTION*** FUNCTION/ACTIVITY: ***POLICE-GENERAL*** ACCOUNT #: **2100.100**

2019 BUDGET	2018 YTD	2019 YTD	CODE	OBJECT	2020 DEPT REQUEST	*	2020 FINAL APPROVED	2021 FORECAST	2022 FORECAST
3,910,092	3,268,138	2,818,394	210010	Payroll Salaries & Wages	3,983,414			4,046,397	4,111,139
-171,977	0	0	210010	Payroll Salaries & Wages	0			0	0
100,000	261,187	175,915	210011	Payroll - Overtime	100,000			100,000	100,000
40,382	108,031	140,557	210012	Payroll Part Time Wages	111,636	*		113,422	115,237
13,000	4,594	0	210013	Payroll - Shift Differt'l	13,000			13,000	13,000
25,000	107,515	39,087	210014	Payroll - Acting Pay	25,000			25,000	25,000
94,886	75,204	57,903	210015	Payroll - Responsibility Pay	108,455	*		110,190	111,953
0	704	1,197	210016	Payroll - Ride	0			0	0
56,003	29,894	35,288	210017	Student Program Administration	56,003			56,003	56,003
8,300	7,110	264	210018	Payroll - Specialist & Service Pay	8,300			8,300	8,300
0	100,521	0	210020	Payroll - Banked Overtime	0			0	0
34,035	0	0	210010	Payroll - Survivor Top-up	0			0	0
1,121,790	975,838	812,632	210030	Payroll Fringe Benefits	1,133,834			1,151,975	1,170,407
6,865	26,617	32,469	210031	Payroll - Part-time Benefits	26,536	*		26,961	27,392
84,168	71,097	57,474	210032	Payroll Retired Employees	74,282			74,282	74,282
3,190	7,681	7,904	210033	Payroll 10% in lieu of Benefits	10,625	*		10,795	10,968
20,000	142,509	13,197	210035	WSIB - Employee Claims	20,000			20,000	20,000
30,000	15,499	25,230	210036	YMCA Membership Benefit	15,000			15,000	15,000
10,000	7,438	0	210050	Clothing Allowance	9,000			10,000	10,000
2,000	3,701	4,259	210060	Footwear Allowance	2,000			2,000	2,000
0	562	1,013	210061	Gloves	0	*		0	0
1,500	1,549	1,597	210070	Cleaning Allowance	2,000	*		2,000	2,000
700	0	0	210080	Employee Meal Allowance	700			700	700
30,000	28,200	29,102	210090	Uniforms	27,000			27,000	27,000
5,419,934	5,243,589	4,253,482		SUB TOTAL SALARIES, WAGES & BENEFITS	5,726,785	*	0	5,813,025	5,900,381
									0

2019-11-25

*Indicates increase over previous year

TOWN OF COBOURG
2020 OPERATING BUDGET ESTIMATES

COMMITTEE: ***PROTECTION*** FUNCTION/ACTIVITY: ***POLICE-GENERAL*** ACCOUNT #: **2100.100**

2019 BUDGET	2018 YTD	2019 YTD	CODE	OBJECT	2020 DEPT REQUEST	*	2020 FINAL APPROVED	2021 FORECAST	2022 FORECAST
8,000	14,721	11,944	2100150	Office Supplies	8,000			8,000	8,000
4,000	4,128	3,054	2100160	Office Equipment Purchase	4,000			4,000	4,000
30,000	27,365	21,165	2100170	Software Maintenance	15,000			15,000	15,000
0	13,921	8,583	2100172	RCMP Fingerprint Equipment	0			0	0
22,000	23,176	17,189	2100180	Telephone	18,000			18,000	18,000
4,000	0	5,062	2100182	Telephone Monthly Service Rent	5,000	*		5,000	5,000
22,000	34,816	29,620	2100189	Blackberry Data Charges	15,000			20,000	20,000
4,200	0	3,677	2100204	Radio Licence - Communications	4,200			4,200	4,200
5,000	14,616	5,210	2100210	Advertising & Promotion	5,000			5,000	5,000
10,000	9,627	5,652	2100231	Photocopier Contract	9,500			9,500	9,500
1,000	597	238	2100241	Postage Fees	500			500	500
1,000	1,016	1,111	2100242	Courier Charges	1,000			1,000	1,000
8,000	8,010	4,975	2100250	Memberships & Subscrip'ns	7,000			7,500	7,500
15,000	13,613	8,164	2100261	Courses - Alymer	13,000			15,000	15,000
0	0	232	2100263	Courses - Niche Training	0	*		0	0
5,000	2,748	2,429	2100264	Seminars	5,000			5,000	5,000
20,000	96,465	48,874	2100265	Training	20,000			20,000	20,000
10,000	8,458	6,225	2100266	Block Training	10,000			10,000	10,000
22,000	25,261	11,788	2100267	Senior Career Development Training	22,000			19,000	19,000
2,000	2,120	847	2100270	Travel Expense	2,000			2,000	2,000
1,000	0	1,447	2100271	Auxiliary Travel Expense	0			0	0
5,000	5,356	8,716	2100330	Recognition Awards	5,500	*		6,000	6,000
10,000	15,633	10,854	2100370	Meals & Refreshments	10,000			10,000	10,000
25,000	48,174	19,498	2100380	Conferences & Conventions	20,000			20,000	20,000
3,000	7,669	8,252	2100601	Maint & Repair - #Reserve-04	3,000			3,000	3,000
0	1,570	1,222	2100602	Maint & Repair - #07-01	0	*		0	0
3,000	642	242	2100604	Maint & Repair - #07-02	3,000			3,000	3,000
3,000	2,352	616	2100605	Maint & Repair - #07-03	3,000			3,000	3,000
3,000	3,645	4,321	2100606	Maint & Rep - Admin	3,000			3,000	3,000
3,000	3,788	1,696	2100607	Maint & Rep - CIB	3,000			3,000	3,000
3,000	4,352	973	2100608	Maint & Rep - Comm Service	3,000			3,000	3,000
0	15,697	5,672	2100611	CIB Lease Payments / Refunds	0			0	0
2,000	1,379	2,034	2100620	Vehicle - Cleaning	2,000			2,000	2,000
1,500	132	890	2100621	Vehicle Equipment	1,500			1,500	1,500
50,000	53,610	33,370	2100650	Gasoline	50,000			50,000	50,000
8,831	22,999	11,209	2100670	Other Equipment Purchases	5,000			5,000	5,000
3,000	3,296	7,376	2100680	Other Equipment Maintenance & Repair	2,000			2,000	2,000
2,000	3,565	3,199	2100710	Lab Supplies	2,000			2,000	2,000
2,000	1,635	2,204	2100711	Lab Supplies - Equipment	2,000			2,000	2,000
2,500	0	308	2100752	Computer Repairs	2,000			2,000	2,000

TOWN OF COBOURG
2020 OPERATING BUDGET ESTIMATES

COMMITTEE: ***PROTECTION*** FUNCTION/ACTIVITY: ***POLICE-GENERAL*** ACCOUNT #: **2100.100**

2019 BUDGET	2018 YTD	2019 YTD	CODE	OBJECT	2020 DEPT REQUEST	*	2020 FINAL APPROVED	2021 FORECAST	2022 FORECAST
5,000	20,408	10,403	2100753	Consulting Fees	5,000			5,000	5,000
20,000	0	13,333	2100754	Identification Services - Peterborough	20,000			20,000	20,000
5,000	204	9,770	2100755	Website Maintenance	5,000			5,000	5,000
4,000	4,870	6,884	2100756	Health & Wellness	4,000			4,000	4,000
0	0	0	NEW	Shredding	2,000	*		2,000	2,000
0	0	0	NEW	Donations / Sponsorships	2,000	*		2,000	2,000
10,000	32,674	18,588	2100820	Other Operating Materials	5,000			5,000	5,000
50,000	61,063	37,525	2100821	OPTIC Costs	25,000			25,000	25,000
0	2,629	1,560	2100853	Community Services Project	0	*		0	0
25,000	10,505	3,756	2100854	Special Project - Other Covert	25,000			25,000	25,000
32,000	56,148	35,518	2100856	Special Project - Outwear	32,000			32,000	32,000
25,000	25,000	25,000	2100857	Special Project - Rebound	25,000			25,000	25,000
6,000	0	1,263	2100858	Special Project - Promotional Items	6,000			6,000	6,000
15,000	44,772	29,857	2100859	Special Project - Police Ambassador	15,000			15,000	15,000
7,500	0	3,122	2100860	Special Project - Surveillance	0			0	0
25,000		9,807	2100867	Special Project - Active Shooter Program	35,000	*		35,000	35,000
30,000	25,000	30,000	2100862	Special Project- Domestic Violence Enhancement	30,000			30,000	30,000
35,000	40,145	37,621	2100863	Special Project - CERT Program	35,000			35,000	35,000
0	78,117	64,212	2100864	Special Project - Mobile Data Project	0			0	
0	10,461	1,667	2100865	Special Project- K9 Special Therapy Program	0			0	
10,000	9,698	6,784	2100866	Special Project - Respectful Workplace Project	10,000			10,000	10,000
45,000	41,440	20,363	2100868	Special Project - Pipe Band	10,000			10,000	10,000
0	0	0	NEW	Special Project - Crime Analytics Development	100,000	*		100,000	100,000
0	0	0	NEW	Special Project - CPTED Audits	8,000	*		8,000	8,000
5,000	1,099	688	2100919	Bank Service Fees	1,000			1,000	1,000
-178,000	-217,105	-209,712	871142100	Recoveries (include 6 grants)	-138,000	*		-138,000	-138,000
-53,023	0	0	871142100	Recoveries - Student Program	-53,023			-53,023	-53,023
0	0	0	871142100	Recoveries - Secondments	0			0	0
447,508	743,280	478,147		SUB TOTAL MATERIALS	493,177	*	0	498,177	498,177
55,000	92,829	29,578	2100300	Legal Fees	55,000			55,000	55,000
45,000	47,941	-80,291	2100320	Liability Insurance	52,000	*		52,000	52,000
10,000	0	19,216	2100540	Water Tower Rental	10,000			10,000	10,000
55,000	48,204	46,638	2100750	Information Technology Support	55,000			55,000	55,000
6,500	0	2,564	2100751	Support Contract - Sidewrinder Firewall	6,500			6,500	6,500
20,000	0	20,304	2100869	Pay Equity	0			0	0
207,421	0	213,147	2100998	Contracts - Communications	213,644	*		213,644	213,644
398,921	188,974	251,156		SUB TOTAL CONTRACTED SERVICES	392,144		0	392,144	392,144

2019-11-25

*Indicates increase over previous year

TOWN OF COBOURG
2020 OPERATING BUDGET ESTIMATES

COMMITTEE: ***PROTECTION*** FUNCTION/ACTIVITY: ***POLICE-GENERAL*** ACCOUNT #: **2100.100**

2019 BUDGET	2018 YTD	2019 YTD	CODE	OBJECT	2020 DEPT REQUEST	*	2020 FINAL APPROVED	2021 FORECAST	2022 FORECAST
-598,252	-591,219	0	2100913	Recoveries - Business Services Revenue	-786,252			-786,252	-786,252
0	0	0	2100913	Bus Services Loan Repayment - Transfer to Reserve	50,000	*		60,000	60,000
0	0	0	NEW	Transfer from Reserve - Criminal Analyst Position	-87,368			-89,116	-90,898
	13,038	0	2100991	Recoveries	0				
-598,252	-578,181	0		SUB TOTAL OTHER CHARGES & TRANSFERS	-823,620		0	-815,368	-817,150
5,668,111	5,597,662	4,982,785		TOTAL POLICE GENERAL	5,788,486	*	0	5,887,978	5,973,552

2019-11-25

*Indicates increase over previous year

TOWN OF COBOURG
2020 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.

PERFORMANCE DATA:

Calls for Service:

2015	2016	2017	2018	2019
6861	7792	7140	8852	

HIGHLIGHTS/EXPLANATIONS:

YEAR	CODE	OBJECT	DETAILS
2020	210010	Payroll Salaries & Wages	Contractual wage increase, pay equity increases
2020	210012	Payroll Part Time Wages	Executive Assistant moved back to Part-time wages from 210010.
2020	210015	Payroll Responsibility Pay	Increase number of officers eligible for Responsibility Pay
2020	210030	Payroll Benefits	Due to increase in Salaries & Wages
2020	210033	Payroll 10% in lieu of Benefits	Due to increase in Part Time Wages
2020	210070	Cleaning Allowance	Increase to include dry cleaning for Auxiliary members dress uniform, Pipe Band
2020	2100150	Office Supplies	Increased to reflect actuals
2020	2100210	Advertising & Promotion	Increased to reflect actuals
2020	871142100	Recoveries (2 grants)	Reduced grant recoveries by $40,000
2020	2100998	Contracts - Communications	Increase in annual cost as per contract
2020	NEW	Transfer to Corp Services Reserve Legal Deficit	CPS allocated $173,593.92 from CIR funds to offset the deficit in the 2018 Legal account. CPS will budget to pay back the money transferred from the CIR funds.

TOWN OF COBOURG
2020 OPERATING BUDGET ESTIMATES

COMMITTEE: ***PROTECTION*** FUNCTION/ACTIVITY: ***POLICE-COURT SERVICES*** ACCOUNT #: ***2100.120***

2019 BUDGET	2018 YTD	2019 YTD	CODE	OBJECT	2020 DEPT REQUEST	*	2020 FINAL APPROVED	2021 FORECAST	2022 FORECAST
138,382	221,811	146,469	212010	Payroll Salaries & Wages	67,538			68,618	69,716
2,000	21,524	16,093	212011	Payroll - Overtime	2,000			2,000	2,000
0	43	752	212013	Payroll - Shift Differential	1,000	*		1,000	1,000
568,010	947,860	966,302	212015	Part-time Salaries & Wages	661,818	*		672,407	683,166
0	6,952	4,870	212016	Responsibility Pay	0			0	0
0	0	0	212017	Payroll - Security Officers	0			0	0
0	0	0	212018	Payroll - Cell Monitoring	0			0	0
2,000	1,525	2,817	212019	Service Pay	2,000			2,000	2,000
42,898	73,884	43,018	212030	Payroll Fringe Benefits	20,599			20,929	21,264
93,722	161,904	181,650	212031	Payroll Part-time Benefits	139,443			141,674	143,941
56,801	75,987	74,949	212033	Payroll 10% in Lieu of Benefits	66,182	*		67,241	68,317
2,000	2,345	356	212090	Clothing & Uniforms	2,000			2,000	2,000
0	10,829	6,103	212050	Clothing Allowance	0			0	0
905,813	1,524,664	1,443,379		SUB TOTAL SALARIES, WAGES & BENEFITS	962,580	*	0	977,869	993,404
6,000	5,752	1,041	212095	Prisoner Meals	3,000			3,000	3,000
600	522	1,216	2120150	Office Supplies	1,000	*		1,000	1,000
600	646	981	2120180	Telephone Expenses	1,000	*		1,000	1,000
4,500	5,358	5,529	2120230	Photocopier Contract	4,500			4,500	4,500
0	211	0	2120231	Photocopier Materials	0			0	0
2,500	2,518	4,907	2120260	Training & Courses	2,000			2,000	2,000
500	427	1,237	2120603	Maint & Repair - #833	0			0	0
-26,953	-44,632	-20,215	871142120	Recoveries - Province	-26,953	*		-26,953	-26,953
-1,000	0	0	871142120	Recoveries - Prisoner Meals	-1,000	*		-1,000	-1,000
-532,948	-487,992	-486,661	2120995	Recoveries - Northumberland County	-650,000			-650,000	-650,000
-546,201	-517,190	-491,965		SUB TOTAL MATERIALS	-666,453		0	-666,453	-666,453
359,612	1,007,474	951,414		TOTAL COURT SERVICES	296,127		0	311,416	326,951

2019-11-25

*Indicates increase over previous year

TOWN OF COBOURG
2020 OPERATING BUDGET ESTIMATES

BUDGET JUSTIFICATION

COMMITTEE: ***PROTECTION*** FUNCTION/ACTIVITY: ***POLICE - COURT SERVICES*** ACCOUNT #: ***2100.120***

STATEMENT OF PURPOSE:	**HIGHLIGHTS/EXPLANATIONS:**			
To provide Crown Attorney with briefs to prosecute. To provide court security for judges and prisoners. To provide escorts for prisoners as required.	**YEAR**	**CODE**	**OBJECT**	**DETAILS**
	2020	212033	Payroll 10% in Lieu of Benefits	Increase due to contractual increase and Pay Equity increase to Salary lines.
PERFORMANCE DATA:				

TOWN OF COBOURG
2020 OPERATING BUDGET ESTIMATES

COMMITTEE: ***PROTECTION*** FUNCTION/ACTIVITY: ***POLICE-CORPORATE SERVICES*** ACCOUNT #: ***2100.150***

2019 BUDGET	2018 YTD	2019 YTD	CODE	OBJECT	2020 DEPT REQUEST	*	2020 FINAL APPROVED	2021 FORECAST	2022 FORECAST
0	0	140,202	215010	Payroll Salaries & Wages	447,927	*		455,094	462,375
1,553,665	1,063,665	1,056,113	215015	Payroll Salaries & Wages	1,109,338			1,127,087	1,145,121
0	4,145	15,673	215011	Payroll - Overtime	20,000	*		20,000	20,000
0	81	1,975	215013	Payroll - Shift Differential	2,500	*		2,500	2,500
0	0	816	215018	Payroll - Specialist Pay	1,000	*		1,000	1,000
0	0	44,710	215030	Payroll Fringe Benefits Full Time	132,999	*		135,127	137,289
271,976	195,106	170,188	215031	Payroll Fringe Benefits Part Time	250,134			254,136	258,202
123,717	65,600	89,435	215033	Payroll Benefits Vac Lieu	110,934			112,709	114,512
0	0	0 NEW		YMCA Membership	15,000	*		15,000	15,000
1,000	0	0	215050	Clothing Allowance	1,000			1,000	1,000
1,950,358	1,328,597	1,519,112		SUB TOTAL SALARIES, WAGES & BENEFITS	2,090,832	*	0	2,123,653	2,156,999
6,000	9,816	8,813	2150150	Office Supplies	6,000			6,000	6,000
0	0	0 NEW		Shredding	2,000	*		2,000	2,000
2,000	15,544	8,265	2150160	Office Equipment Purchases	2,000			2,000	2,000
5,000	4,912	1,547	2150180	Telephone	5,000			5,000	5,000
0	0	0 NEW		Cell Phones	3,000	*		3,000	3,000
20,000		4,315	2150211	Marketing	20,000			20,000	20,000
5,000	2,692	0	2150230	Photocopier Expenses - Materials	5,000			5,000	5,000
15,000	14,423	10,810	2150231	Photocopier Lease	15,000			15,000	15,000
4,000	0	1,191	2150241	Postage	4,000			4,000	4,000
5,000	4,631	3,963	2150240	Courier Charges	5,000			5,000	5,000
15,000	1,216	813	2150260	Training & Courses	15,000			15,000	15,000
0	1,343	0	2150270	Travel Expense	0			0	0
6,000	5,645	1,452	2150370	Meals / Meetings	6,000			6,000	6,000
0	0	0 NEW		OPTIC Costs	25,000	*		25,000	25,000
0	0	0 NEW		Vehicle Maintenance	3,000	*		3,000	3,000
0	0	0 NEW		Health and Wellness	3,000	*		3,000	3,000
15,000	3,865	3,265	2150850	Audit Travel Expense	15,000			15,000	15,000
10,000	9,891	6,196	2150919	Banking Fees	10,000			10,000	10,000
108,000	73,978	50,630		SUB TOTAL MATERIALS	144,000	*	0	144,000	144,000
50,000	0	46,766	2150751	IT	55,000	*		55,000	55,000
0	0	0 NEW		Software Maintenance	15,000			15,000	15,000
15,000	0	14,000	2150360	Consultant	15,000			15,000	15,000
0	0	0 NEW		Contracted Office Cleaning	5,000	*		5,000	5,000
0	0	0 NEW		Building Maintenance	5,000	*		5,000	5,000
45,000	31,101	911	2150460	Utilities - Venture 13	45,000			45,000	45,000
150,000	54,070	51,638	2150750	Contracts - Business Development	150,000			150,000	150,000
0	0	0 NEW		Firewall	2,800	*		2,800	2,800
260,000	85,171	113,315		SUB TOTAL CONTRACTED SERVICES	292,800		0	292,800	292,800

2019-11-25

*Indicates increase over previous year

TOWN OF COBOURG
2020 OPERATING BUDGET ESTIMATES

COMMITTEE: ***PROTECTION*** FUNCTION/ACTIVITY: ***POLICE-BUSINESS SERVICES*** ACCOUNT #: ***2100.150***

2019 BUDGET	2018 YTD	2019 YTD	CODE	OBJECT	2020 DEPT REQUEST	*	2020 FINAL APPROVED	2021 FORECAST	2022 FORECAST
50,000	0	0	2150912	Transfer to Computer Reserve	50,000			50,000	50,000
70,000	0	0	2150912	Transfer to Police Cruiser Reserve	70,000			70,000	70,000
0	0	0	NEW	Transfer to Building Reserve	250,000	*		250,000	250,000
0	0	0	NEW	Transfer to Facility Analysis Review	50,000	*		50,000	50,000
-2,438,358	-3,285,791	0	2150912	Transfer from Reserve	-2,947,632			-2,980,453	-3,013,799
0	1,779,559	0	2150913	Transfer to Communications Reserve	0			0	
-2,318,358	-1,506,232	0		SUB TOTAL OTHER CHARGES & TRANSFERS	-2,527,632		0	-2,560,453	-2,593,799
0	-18,486	1,683,057		TOTAL BUSINESS SERVICES DEPARTMENT	0	*	0	0	0

2019-11-25

*Indicates increase over previous year

TOWN OF COBOURG
2020 OPERATING BUDGET ESTIMATES

BUDGET JUSTIFICATION

COMMITTEE: ***PROTECTION*** FUNCTION/ACTIVITY: ***POLICE - CORPORATE SERVICES*** ACCOUNT #: ***2100.120***

STATEMENT OF PURPOSE:	**HIGHLIGHTS/EXPLANATIONS:**			
To provide Criminal Record Checks.	**YEAR**	**CODE**	**OBJECT**	**DETAILS**
	2020	215015	Payroll Salaries & Wages	Contractual wage increase, pay equity increase
PERFORMANCE DATA:				

TOWN OF COBOURG
2020 OPERATING BUDGET ESTIMATES

COMMITTEE: ***PROTECTION*** FUNCTION/ACTIVITY: ***POLICE - FACILITIES*** ACCOUNT #: ***2100.130***

2019 BUDGET	2018 YTD	2019 YTD	CODE	OBJECT	2020 DEPT REQUEST	*	2020 FINAL APPROVED	2021 FORECAST	2022 FORECAST
12,000	10,809	7,293	2130450	Heat	13,000	*		14,000	14,800
53,000	51,100	35,651	2130461	Utilities - Electrical	53,000			55,000	57,200
5,000	4,128	3,042	2130462	Utilities - Water	5,000			5,300	5,500
500	0	0	2130470	Building Maintenance	0			0	0
2,200	1,617	798	2130500	Custodial/Clean Supplies	2,200			2,500	2,800
13,500	12,699	9,524	2130505	Cell Cleaning	14,000	*		15,000	16,000
9,400	10,943	9,367	2130510	Electrical Repairs	10,000	*		11,000	11,000
3,000	2,783	1,753	2130515	Heat Repairs	4,000	*		4,000	5,000
6,500	4,576	2,471	2130520	Plumbing Repairs	5,000			5,000	5,000
2,000	7,818	489	2130521	Door Repairs	2,000			2,000	2,000
3,700	2,768	3,518	2130522	Fire Safety	3,800	*		4,000	4,500
1,600	1,170	936	2130523	Biohazard Bin	1,600			1,700	1,800
7,500	8,628	6,051	2130524	Snow Removal	8,000	*		8,500	9,000
119,900	119,039	80,893		SUB TOTAL MATERIALS	121,600		0	128,000	134,600
7,000	7,091	-15,462	2130320	Liability Insurance	8,300	*		8,300	8,300
5,700	5,723	3,750	2130480	Garbage Removal	5,800			5,800	6,000
18,000	18,332	14,856	2130550	Service Contract	20,000	*		21,000	22,000
36,000	35,420	26,891	2130552	Contractor Cleaning	35,000			36,000	36,720
8,000	11,791	1,497	2130554	Minor Repairs	5,000			6,500	6,500
0	1,221	2,340	2130555	Minor Repairs - Painting	3,000	*		3,000	4,000
74,700	79,578	33,872		SUB TOTAL CONTRACTED SERVICES	77,100		0	80,600	83,520
-38,800	-49,516	0	2130913	Transfer - Business Service Revenue	-38,800			-38,800	-38,800
-38,800	-49,516	0		SUB TOTAL OTHER CHARGES & TRANSFERS	-38,800	*	0	-38,800	-38,800
155,800	149,101	114,765		TOTAL POLICE FACILITIES	159,900	*	0	169,800	179,320

TOWN OF COBOURG
2020 OPERATING BUDGET ESTIMATES

BUDGET JUSTIFICATION

COMMITTEE: ***PROTECTION*** FUNCTION/ACTIVITY: ***POLICE - FACILITIES*** ACCOUNT #: ***2100.130***

STATEMENT OF PURPOSE:	**HIGHLIGHTS/EXPLANATIONS:**			
To provide for maintenance of the police facility.	**YEAR**	**CODE**	**OBJECT**	**DETAILS**
PERFORMANCE DATA:				

TOWN OF COBOURG
2020 OPERATING BUDGET ESTIMATES

COMMITTEE: ***PROTECTION*** FUNCTION/ACTIVITY: ***POLICE SERVICES BOARD*** ACCOUNT #: ***2100.10***

2019 BUDGET	2018 YTD	2019 YTD		CODE	OBJECT	2020 DEPT REQUEST	*	2020 FINAL APPROVED	2021 FORECAST	2022 FORECAST
17,160	18,274	16,103		210115	Payroll Part Time Wages	18,720	*		18,720	18,720
2,446	4,604	2,579		210130	Payroll Fringe Benefits	3,182	*		3,182	3,182
1,716	1,880	0		210131	Payroll 10% in Lieu of Benefits	1,872	*		1,872	1,872
34,593	23,557	27,068		2101290	Payroll Honorarium	34,593			35,198	35,814
55,915	48,315	45,750			SUB TOTAL SALARIES, WAGES & BENEFITS	58,367	*	0	58,972	59,588
500	530	667		2101150	Office Supplies	500			500	500
0	0	0	NEW		Telephone/Cell Phones	1,500	*		1,500	1,500
100	514	0		2101210	Advertising & Promotion	100			100	100
3,000	3,895	3,797		2101250	Memberships & Subscrip'ns	3,600	*		3,600	3,600
2,000	1,019	0		2101260	Training & Courses	2,000			2,000	2,000
1,000	0	0		2101261	Per Diem Training	1,000			1,000	1,000
500	485	938		2101280	Car Allowance	500			500	500
2,000	3,516	0		2101340	Presentations	2,500	*		2,500	2,500
5,000	35,366	4,787		2101360	Labour Relations Consultants	5,000			5,000	5,000
5,000	3,491	6,819		2101380	Conferences & Conventions	6,000	*		6,000	6,000
1,000	486	96		2101780	Meeting Expense	1,400	*		1,400	1,400
20,100	49,302	17,104			SUB TOTAL MATERIALS	24,100	*	0	24,100	24,100
5,000	30,000	38,872		2101300	Legal Fees	5,000			5,000	5,000
5,000	30,000	38,872			SUB TOTAL CONTRACTED SERVICES	5,000		0	5,000	5,000
81,015	127,617	101,726			TOTAL POLICE SERVICES BOARD	87,467	*	0	88,072	88,688

2019-11-25

*Indicates increase over previous year

TOWN OF COBOURG
2020 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.

PERFORMANCE DATA:

HIGHLIGHTS/EXPLANATIONS:

YEAR	CODE	OBJECT	DETAILS
2020	21015	Payroll Part Time Wages	Reflects actuals
2020	210130	Payroll Benefits	Due to increase to wages 210115
2020	2101250	Memberships & Subscriptions	Reflects actuals
2020	2101340	Presentations	Reflects actuals
2020	2101380	Conferences & Conventions	Reflects actuals
2020	2101780	Meeting Expenses	Increase to meeting expenses

TOWN OF COBOURG
CAPITAL BUDGET 2020 - 2022
5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Protection	**3. PROJECT DETAIL & JUSTIFICATION:**		
DEPARTMENT: Police	Replace all Glock 22 .40 caliber with a Glock 17 9 mm		
1. PROJECT NAME & DESCRIPTION Firearm Acquisition Project	Public Consultation Process **No**		
2. COMMITMENTS MADE:	**4. EFFECTS ON FUTURE OPERATING BUDGETS:**		
	2020	**2021**	**2022**
5. EXPENDITURES			
CONTRACTUAL	58,000		
CAPS BASED ON $			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER			
6. NET REQUIREMENTS:	58,000	0	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Corporate Services	-58,000		
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG
CAPITAL BUDGET 2020 - 2022
5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Protection	**3. PROJECT DETAIL & JUSTIFICATION:**		
DEPARTMENT: Police			
1. PROJECT NAME & DESCRIPTION	Axon Digital Media Capture / Storage		
Axon Digital Media Capture / Storage	- equipment, hardware, software, training, mics		25,000
	- In-car video capture - front and rear cameras integrates with Axon media storage/capture		25,000
	Cell Phone Equipment		10,000
	Public Consultation Process	**No**	
2. COMMITMENTS MADE:	**4. EFFECTS ON FUTURE OPERATING BUDGETS:**		
	2020	**2021**	**2022**
5. EXPENDITURES			
CONTRACTUAL	60,000		
CAPS BASED ON $			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER			
6. NET REQUIREMENTS:	60,000	0	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Corporate Services	-60,000		
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG
CAPITAL BUDGET 2020 - 2022
5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Protection	**3. PROJECT DETAIL & JUSTIFICATION:**		
DEPARTMENT: Police	Multi-tasking light source, laser trajectory kit, photography fog		10,000
1. PROJECT NAME & DESCRIPTION FIS Crime Scene Equipment	Public Consultation Process		**No**
2. COMMITMENTS MADE:	**4. EFFECTS ON FUTURE OPERATING BUDGETS:** There will be an outgoing annual licence fee.		
	2020	**2021**	**2022**
5. EXPENDITURES CONTRACTUAL CAPS BASED ON $ **DIRECT REVENUES** GRANTS & SUBSIDIES OTHER	10,000		
6. NET REQUIREMENTS:	10,000	0	0
TO BE FINANCED FROM: DEBENTURES OWNERS RESERVES - Corporate Services OTHER	-10,000		
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG
CAPITAL BUDGET 2020 - 2022
5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Protection	**3. PROJECT DETAIL & JUSTIFICATION:**		
DEPARTMENT: Police	Powder safe cabinet for drug sampling hazardous powders (Fentanyl), downdraft dusting station for property room		$11,000
1. PROJECT NAME & DESCRIPTION Drug Sampling Safety Equipment	Public Consultation Process **No**		
2. COMMITMENTS MADE:	**4. EFFECTS ON FUTURE OPERATING BUDGETS:**		
	2020	**2021**	**2022**
5. EXPENDITURES			
CONTRACTUAL	11,000		
CAPS BASED ON $			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER			
6. NET REQUIREMENTS:	11,000	0	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Corporate Services	-11,000		
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG
CAPITAL BUDGET 2020 - 2022
5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Protection	**3. PROJECT DETAIL & JUSTIFICATION:**		
DEPARTMENT: Police	Replacement batteries, parking stand legs, wheel kit w/hubcap keys		$11,500
1. PROJECT NAME & DESCRIPTION Segway Replacement parts	Public Consultation Process		**No**
2. COMMITMENTS MADE:	**4. EFFECTS ON FUTURE OPERATING BUDGETS:**		
	2020	**2021**	**2022**
5. EXPENDITURES			
CONTRACTUAL	11,500		
CAPS BASED ON $			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER			e
6. NET REQUIREMENTS:	11,500	0	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Corporate Services	-11,500		
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0

TOWN OF COBOURG
CAPITAL BUDGET 2020 - 2022
5 YEAR CAPITAL BUDGET JUSTIFICATION

ACCOUNT #

DIVISION: Protection	**3. PROJECT DETAIL & JUSTIFICATION:**		
DEPARTMENT: Police	MDT setup up for MHEART vehicle		$7,500
1. PROJECT NAME & DESCRIPTION MHEART MDT setup for existing vehicle	Public Consultation Process		**No**
2. COMMITMENTS MADE:	**4. EFFECTS ON FUTURE OPERATING BUDGETS:**		
	2020	**2021**	**2022**
5. EXPENDITURES			
CONTRACTUAL	7,500		
CAPS BASED ON $			
DIRECT REVENUES			
GRANTS & SUBSIDIES			
OTHER			
6. NET REQUIREMENTS:	7,500	0	0
TO BE FINANCED FROM:			
DEBENTURES			
OWNERS			
RESERVES - Corporate Services	-7,500		
OTHER			
7. ANNUAL TAX REQUIREMENT	0	0	0