

The Corporation of the Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget
Police Service Profit and Loss End of PP15

		2023			2024			
		BUDGET	ACTUAL	YTD	BUDGET	July MTD	YTD	%USED
OPERATING REVENUE:								
11-230-02300-40110	General Taxation	\$6,760,938	\$6,760,938	\$3,943,881	\$7,131,180	\$594,265	\$4,159,855	58%
11-230-02300-40210	Grants- Provincial- Local Priorities (CSP)	\$140,522	\$140,522	\$35,131	\$140,522		\$140,522	100%
11-230-02300-40211	Grants - RIDE Program	\$13,200	\$12,900	\$12,900	\$13,200		\$12,800	97%
11-230-02300-40212	Grants - Proceeds of Crime				127500		\$13,750	11%
11-230-02300-40213	Grants - CISO	\$8,000	\$8,000	\$8,000	\$33,000		\$8,000	24%
11-230-02300-40216	Grants - ALPR Technology Grant	\$95,274	\$95,275	\$71,457				0%
11-230-02300-40301	Fees - Report Distribution	\$8,000	\$3,276	\$2,199	\$8,000	\$133	\$1,046	13%
11-230-02300-40302	Fees - Hire Ons	\$5,000	\$7,988	\$7,036	\$7,000	\$4,694	\$15,367	220%
11-230-02300-40303	Fees - Fingerprinting	\$500	\$2,583	\$1,528	\$1,500	\$133	\$1,582	105%
11-230-02300-40304	Fees - Background Check	\$30,000	\$35,050	\$26,798	\$30,000	\$1,001	\$15,897	53%
11-230-02300-40305	Fees - Revenue in Kind	\$5,000	\$696	\$696	\$5,000		\$10,957	219%
11-230-02300-40306	Fees - Probation Rent at SCPS HQ	\$10,800	\$10,715	\$3,561	\$10,800		\$3,561	33%
11-230-02300-40307	Fees- OPTIC Board Reimbursement	\$2,000	\$2,395	\$1,451	\$2,000		\$478	24%
11-230-02300-40400	Provincial Offences Court	\$50,000	\$2,747	\$2,747	\$50,000		\$23,465	47%
11-230-02300-40691	Middlesex County Fire Dispatch	\$289,824	\$289,824	\$144,912	\$298,229		\$149,115	50%
11-230-02300-40692	Internal Transfer-Fire Dispatch- Strathroy-Caradoc	\$58,250	\$58,250	\$33,979	\$58,250	\$4,854	\$33,979	58%
11-230-02300-40693	Oneida Fire Dispatch	\$11,500	\$19,439	\$16,032	\$11,500	\$3,509	\$10,528	92%
11-230-02300-40694	Burn Permits	\$25,000	\$23,970		\$25,000			0%
11-230-02300-60753	OPC Secondment-#163	\$176,440	\$28,966					0%
11-230-02300-60754	OPC Secondment - #155	\$167,489	\$53,386	\$39,669				0%
11-230-02300-60755	OPC Secondment- #141		\$173,142	\$41,988	\$108,581		\$48,704	45%
11-230-02300-65000	Grants - Provincial - Provincial Priorities (CSP)	\$72,000	\$72,000	\$18,000	\$72,000		\$18,000	25%
11-230-02300-65001	Grants - MCRT (Mobile Crisis Response Team)				\$258,960		\$111,266	43%
11-230-02300-65002	Grants - PAT (Preventing Auto Thefts)						\$29,600	0%
11-230-02300-40394	Gain on Disposal of Vehicles	\$25,000			\$35,000			0%
TOTAL OPERATING REVENUE		\$7,954,737	\$7,802,062	\$4,411,966	\$8,427,222	\$608,589	\$4,808,472	57%
Police General Expenses:								
12-230-02300-50001	Fingerprinting	\$800	\$2,993	\$2,043	\$800	\$125	\$2,421	303%
12-230-02300-50002	Bank & Moneris Fees	\$800	\$653	\$406	\$600	\$47	\$351	59%
12-230-02300-50003	Postage - Courier	\$800	\$1,710	\$857	\$1,000	\$127	\$662	66%
12-230-02300-50004	Other Supplies						\$23	0%
12-230-02300-50005	Safety Supplies	\$2,000	\$1,762	\$1,762	\$2,000		\$609	30%
12-230-02300-50006	Other Investigative Costs	\$1,000	\$389	\$239	\$1,000		\$167	17%
12-230-02300-50007	Office Copier	\$3,000	\$2,722	\$1,307	\$3,000	\$674	\$2,305	77%
12-230-02300-50009	Crime Scene Supplies	\$1,500	\$301	\$301	\$1,000		\$1,853	185%
12-230-02300-50010	Community Services	\$10,000	\$1,007		\$10,000		\$3,616	36%
12-230-02300-50011	Liability Insurance	\$14,000	\$14,733		\$14,500		\$17,555	121%
12-230-02300-50012	Legal Costs				\$108,000		\$41,514	38%
12-230-02300-50008	Equipment Maintenance	\$1,500			\$1,500			0%
Total Police General Expenses		\$35,400	\$26,271	\$6,916	\$143,400	\$973	\$71,075	50%
Police Telephone Expenses:								
12-230-02300-52001	1250 - Fax	\$14,000	\$16,554	\$9,575	\$14,000	\$1,506	\$10,183	73%
12-230-02300-52002	911	\$2,200	\$3,059	\$1,878	\$2,200	\$249	\$1,654	75%

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		2023			2024			
		BUDGET	ACTUAL	YTD	BUDGET	July MTD	YTD	%USED
12-230-02300-52003	Data - Circuits	\$ 2,500	\$ 5,034	\$ 3,434	\$ 2,500	\$ 162	\$ 2,675	107%
12-230-02300-52005	Monthly Cellular and Laptop	\$ 32,000	\$ 28,276	\$ 13,910	\$ 32,000		\$ 13,844	43%
12-230-02300-52006	Fibre Optic	\$ 13,000	\$ 24,939	\$ 16,052	\$ 22,000	\$ 1,777	\$ 12,441	57%
12-230-02300-52004	NG911 AQS Support	\$ 13,500			\$ 13,500			0%
Total Police Telephone Expenses		\$ 77,200	\$ 77,862	\$ 44,848	\$ 86,200	\$ 3,695	\$ 40,797	47%
Police Vehicle Expenses:								
12-230-02300-53001	Insurance	\$ 17,000	\$ 18,059		\$ 19,000		\$ 22,613	119%
12-230-02300-53002	Maintenance	\$ 32,000	\$ 20,024	\$ 9,356	\$ 40,000	\$ 1,620	\$ 14,821	37%
12-230-02300-53003	Fuel	\$ 75,000	\$ 81,197	\$ 32,501	\$ 72,000		\$ 44,083	61%
12-230-02300-53004	Court Parking	\$ 250	\$ 50	\$ 30	\$ 250			0%
Total Police Vehicle Expenses		\$ 124,250	\$ 119,331	\$ 41,887	\$ 131,250	\$ 1,620	\$ 81,517	62%
Police Building Expenses:								
12-230-02300-54001	Property Insurance	\$ 9,000	\$ 8,820		\$ 9,000		\$ 10,509	117%
12-230-02300-54002	Contracted Work	\$ 10,000	\$ 20,330	\$ 16,494	\$ 15,000	\$ 2,215	\$ 11,127	74%
12-230-02300-54003	Maintenance	\$ 40,000	\$ 36,723	\$ 23,832	\$ 38,000	\$ 2,083	\$ 28,499	75%
12-230-02300-54004	Utilities	\$ 40,000	\$ 36,243	\$ 22,161	\$ 40,000	\$ 2,829	\$ 23,283	58%
12-230-02300-54005	Small Equipment Purchases	\$ 10,000	\$ 3,760	\$ 1,387	\$ 8,000	\$ 51	\$ 2,441	31%
Total Police Building Expenses		\$ 109,000	\$ 105,876	\$ 63,874	\$ 110,000	\$ 7,178	\$ 75,859	69%
Police IT Expenses:								
12-230-02300-55001	Information Technology (transfer to IT)	\$ 30,000	\$ 10,387	\$ 8,274	\$ 45,000	\$ 9,056	\$ 18,034	40%
12-230-02300-55002	Contracted IT (transfer to IT)	\$ 40,000	\$ 8,283	\$ 7,056	\$ 40,000		\$ 38,760	97%
12-230-02300-55003	Communication Maintenance	\$ 30,000	\$ 13,891	\$ 8,778	\$ 30,000	\$ 618	\$ 12,492	42%
12-230-02300-55004	Leased Equipment	\$ 45,000	\$ 32,430	\$ 19,759	\$ 45,000	\$ 1,982	\$ 13,924	31%
12-230-02300-55005	Software Licences	\$ 30,000	\$ 35,938	\$ 33,189	\$ 45,000	\$ 9,100	\$ 33,860	75%
12-230-02300-55006	OPTIC	\$ 45,000	\$ 33,646	\$ 23,872	\$ 50,000	\$ 9,578	\$ 38,753	78%
12-230-02300-55007	Civil Remedies - ALPR	\$ 95,274	\$ 115,391	\$ 115,391				0%
Total Police IT Expenses		\$ 315,274	\$ 249,965	\$ 216,320	\$ 255,000	\$ 30,334	\$ 155,823	61%
Police Operation Expenses:								
12-230-02300-56001	Proceeds of Crime						\$ 13,750	0%
12-230-02300-56002	CISO Leases	\$ 11,000	\$ 9,769	\$ 9,769	\$ 11,000			0%
12-230-02300-56003	Firearms - Use of Force Equipment	\$ 15,000	\$ 3,106	\$ 339	\$ 15,000		\$ 19,770	132%
12-230-02300-56004	Drug Intelligence	\$ 8,000	\$ 4,072	\$ 2,000	\$ 8,000		\$ 3,000	38%
12-230-02300-56005	Care of Prisoners	\$ 500	\$ 578	\$ 516	\$ 500	\$ 12	\$ 12	2%
Total Police Operation Expenses		\$ 34,500	\$ 17,524	\$ 12,624	\$ 34,500	\$ 12	\$ 36,532	106%
Police Drepreciation								
12-230-02300-80100	Building		\$ 46,848					0%
12-230-02300-80200	Equipment		\$ 110,039					0%
12-230-02300-80400	Vehicles		\$ 124,028					0%
Total Police Drepreciation Expenses			\$ 280,916					0%
TOTAL GENERAL EXPENSES		\$ 695,624	\$ 877,745	\$ 386,469	\$ 760,350	\$ 43,812	\$ 461,603	61%

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		2023			2024			
		BUDGET	ACTUAL	YTD	BUDGET	July MTD	YTD	%USED
Board Salary Expenses:								
12-230-02310-51120	Remuneration	\$ 18,000	\$ 17,050	\$ 8,606	\$ 18,000		\$ 8,329	46%
12-230-02310-51200	Payroll Benefits		\$ 926	\$ 471			\$ 807	0%
Total Board Salary Expenses		\$ 18,000	\$ 17,976	\$ 9,077	\$ 18,000		\$ 9,136	51%
Board General Expenses:								
12-230-02310-50001	Memberships / Dues	\$ 3,200	\$ 773	\$ 773	\$ 3,200			0%
12-230-02310-50002	Conferences / Conventions	\$ 3,700	\$ 1,423	\$ 1,423	\$ 3,700		\$ 1,717	46%
12-230-02310-50004	Travel	\$ 1,500			\$ 1,500		\$ 543	36%
12-230-02310-50009	Other Costs						\$ 489	0%
12-230-02310-50010	Other Professional Costs	\$ 20,000	\$ 7,000	\$ 7,000	\$ 20,000			0%
12-230-02310-50011	Legal Costs	\$ 20,000	\$ 11,102	\$ 2,626	\$ 20,000	\$ 2,878	\$ 5,124	26%
12-230-02310-50003	Course / Education Fee Reimbursement	\$ 3,000			\$ 3,000			0%
12-230-02310-50006	Books / Periodicals	\$ 25			\$ 25			0%
12-230-02310-50007	Postage/Courier	\$ 25			\$ 25			0%
12-230-02310-50008	Promotion / Public Relations	\$ 1,000			\$ 1,000			0%
Total Board General Expenses		\$ 52,450	\$ 20,297	\$ 11,821	\$ 52,450	\$ 2,878	\$ 7,873	15%
TOTAL BOARD EXPENSES		\$ 70,450	\$ 38,273	\$ 20,898	\$ 70,450	\$ 2,878	\$ 17,009	24%
Admin Salary Expenses:								
12-230-02320-51010	Full-time	\$ 342,259	\$ 354,677	\$ 193,932	\$ 358,232	\$ 26,634	\$ 199,752	56%
12-230-02320-51200	Payroll Benefits	\$ 116,595	\$ 103,156	\$ 64,421	\$ 118,370	\$ 8,059	\$ 69,194	58%
12-230-02320-51210	WSIB	\$ 5,000			\$ 5,000			0%
Total Admin Salary Expenses		463,854	457,832	258,353	481,602	34,693	268,946	56%
Admin General Expenses:								
12-230-02320-50001	Retirees Benefits	\$ 90,635	\$ 95,166	\$ 57,804	\$ 83,000	\$ 7,355	\$ 51,324	62%
12-230-02320-50002	Memberships / Dues	\$ 3,500	\$ 5,568	\$ 3,862	\$ 4,000	\$ 240	\$ 879	22%
12-230-02320-50003	Conferences / Conventions	\$ 4,500	\$ 3,777	\$ 2,134	\$ 5,000		\$ 3,940	79%
12-230-02320-50004	Seminars / Training / Meetings	\$ 1,200	\$ 1,495	\$ 683	\$ 1,500			0%
12-230-02320-50005	Travel	\$ 2,500	\$ 3,338	\$ 701	\$ 3,000		\$ 39	1%
12-230-02320-50006	Books / Periodicals / Films / Rec	\$ 800	\$ 738	\$ 142	\$ 800		\$ 152	19%
12-230-02320-50007	Promotion / Public Relations	\$ 800	\$ 1,425	\$ 1,106	\$ 800		\$ 472	59%
Total Admin General Expenses		\$ 103,935	\$ 111,506	\$ 66,434	\$ 98,100	\$ 7,595	\$ 56,807	58%
TOTAL ADMIN EXPENSES		\$ 567,789	\$ 569,338	\$ 324,787	\$ 579,702	\$ 42,288	\$ 325,753	56%
Uniform Salary Expenses:								
12-230-02330-51010	Full-time	\$ 3,684,832	\$ 3,449,118	\$ 1,975,736	\$ 3,901,466	\$ 291,752	\$ 2,123,557	54%
12-230-02330-51040	Acting Rank	\$ 2,000	\$ 5,916	\$ 2,942	\$ 2,000	\$ 235	\$ 995	50%
12-230-02330-51052	Overtime	\$ 60,000	\$ 49,791	\$ 13,929	\$ 60,000	\$ 1,818	\$ 13,503	23%
12-230-02330-51070	POLICE-WAGES-UNIFORM STAT PAY	\$ 7,500	\$ 5,316	\$ 2,410	\$ 7,500	\$ 818	\$ 2,657	35%
12-230-02330-51080	Training		\$ 100				\$ 210	0%
12-230-02330-51090	RIDE Program	\$ 6,000	\$ 8,231	\$ 1,796	\$ 6,000	\$ 751	\$ 751	13%
12-230-02330-51140	Hire Ons	\$ 1,500	\$ 2,260	\$ 1,754	\$ 1,500	\$ 260	\$ 2,888	193%
12-230-02330-51200	Payroll Benefits	\$ 1,260,871	\$ 1,239,168	\$ 753,759	\$ 1,306,074	\$ 104,400	\$ 857,290	66%
12-230-02330-51210	WSIB	\$ 75,000			\$ 75,000			0%

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		2023			2024			
		BUDGET	ACTUAL	YTD	BUDGET	July MTD	YTD	%USED
12-230-02330-51211	WSIB NEAR/Surcharge	\$ 50,000			\$ 50,000			0%
Total Uniform Salary Expenses		5,147,703	4,759,899	2,752,325	5,409,540	400,033	3,001,851	55%
Uniform General Expense:								
12-230-02330-50001	Benefits - Plain Clothes	\$ 4,000	\$ 4,085	\$ 4,085	\$ 4,000		\$ 2,345	59%
12-230-02330-50002	Benefits - Dry Cleaning	\$ 250	\$ 144	\$ 47	\$ 250		\$ 16	6%
12-230-02330-50003	Benefits - Uniforms / Boots	\$ 18,000	\$ 33,901	\$ 12,151	\$ 19,000		\$ 23,081	121%
12-230-02330-50004	Benefits - Meal Allowance/Notes	\$ 2,000	\$ 2,246	\$ 1,243	\$ 2,500	\$ 205	\$ 1,766	71%
12-230-02330-50005	Memberships / Dues	\$ 1,000	\$ 1,200	\$ 695	\$ 1,000		\$ 677	68%
12-230-02330-50006	Conferences - Conventions	\$ 1,000	\$ 400		\$ 1,000			0%
12-230-02330-50007	Training	\$ 20,000	\$ 27,390	\$ 13,840	\$ 20,000	\$ 1,508	\$ 18,429	92%
12-230-02330-50009	Travel	\$ 2,200	\$ 3,579	\$ 2,640	\$ 2,200		\$ 912	41%
12-230-02330-50010	Office Supplies	\$ 6,000	\$ 7,643	\$ 3,937	\$ 6,000		\$ 1,896	32%
12-230-02330-50008	Seminars / Meetings	\$ 1,200			\$ 1,200			0%
Total Uniform General Expense		55,650	80,588	38,637	57,150	1,713	49,122	86%
TOTAL UNIFORM EXPENSES		\$5,203,353	\$4,840,487	\$2,790,962	\$5,466,690	\$401,746	\$ 3,050,973	56%
Civilian Salary Expenses:								
12-230-02340-51010	Full-time	\$ 678,269	\$ 691,698	\$ 403,510	\$ 870,057	\$ 49,976	\$ 377,030	43%
12-230-02340-51050	Part-time	\$ 355,457	\$ 266,394	\$ 162,347	\$ 270,610	\$ 17,471	\$ 101,847	38%
12-230-02340-51052	Police -Overtime	\$ 20,000	\$ 46,359	\$ 14,696	\$ 20,000	\$ 7,461	\$ 26,452	132%
12-230-02340-51070	Stat Pay	\$ 12,000	\$ 20,013	\$ 9,622	\$ 12,000	\$ 2,192	\$ 8,338	69%
12-230-02340-51080	Training	\$ 25,000	\$ 22,706	\$ 4,377	\$ 25,000	\$ 5,369	\$ 13,583	54%
12-230-02340-51200	Payroll Benefits	\$ 298,295	\$ 356,405	\$ 198,243	\$ 323,863	\$ 37,924	\$ 252,964	78%
12-230-02340-51210	WSIB	\$ 25,000			\$ 25,000			0%
Total Civilian Salary Expenses		\$1,414,021	\$1,403,573	\$ 792,796	\$1,546,530	\$120,394	\$ 780,214	50%
Civilian General Expense:								
12-230-02340-50001	Training	\$ 2,500	\$ 3,617	\$ 2,274	\$ 2,500	\$ 36	\$ 2,407	96%
12-230-02340-50002	Travel	\$ 500	\$ 537		\$ 500			0%
12-230-02340-50003	Benefits - Meal Allowance/Notes	\$ 500	\$ 72		\$ 500			0%
Total Civilian General Expense		\$ 3,500	\$ 4,226	\$ 2,274	\$ 3,500	\$ 36	\$ 2,407	69%
TOTAL CIVILIAN EXPENSES		\$1,417,521	\$1,407,799	\$ 795,070	\$1,550,030	\$120,430	\$ 782,621	50%
TOTAL POLICE OPERATING EXPENSES		\$7,954,737	\$7,733,642	\$4,318,186	\$8,427,222	\$611,154	\$ 4,637,959	55%
OPERATING SURPLUS (DEFICIT)			\$ 68,420	\$ 93,780		\$ (2,565)	\$ 170,513	0%
CAPITAL REVENUE:								
21-230-02300-40110	General Taxation	\$ 660,000	\$ 660,000	\$ 385,000	\$ 700,000	\$ 58,333	\$ 408,333	58%
21-230-02300-40221	POLICE CAPITAL PROVINCIAL GRANT - NG911		\$ 130,729	\$ 600,000			\$ 1,443,065	0%
21-230-02300-40770	Transfer From Reserve - Police	\$ 350,000	\$ (26,603)		\$ 500,000		\$ 69,515	14%
TOTAL CAPITAL REVENUE		\$1,010,000	\$ 764,125	\$ 985,000	\$1,200,000	\$ 58,333	\$ 1,920,913	160%
CAPITAL EXPENSES:								
22-230-02300-63042	POLICE - BUILDING ANNEX PHASE 1		\$ 32,764	\$ 4,096	\$ 500,000		\$ 4,274	1%
22-230-02300-63220	Communications System Upgrade	\$ 170,000		\$ 133,257	\$ 120,000			0%

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22-230-02300-63320	Small Equipment Purchase	\$ 100,000		\$ 29,156	\$ 100,000	\$ 6,999	\$ 54,783	55%
22-230-02300-63330	Vehicles	\$ 140,000		\$ 165,859	\$ 160,000		\$ 120,905	76%
22-230-02300-63332	Police - Communications System Upgrade (Zetrons)	\$ 305,000	\$ 204,403	\$ 196,149				0%
22-230-02300-63333	Police -Axon Project	\$ 220,000	\$ 256,860	\$ 254,787	\$ 140,000		\$ 205,241	147%
22-230-02300-60771	IT Server - Hardware Upgrade	\$ 75,000						0%
22-230-02300-63334	POLICE - IT UPGRADES				\$ 75,000			0%
22-230-02300-63335	POLICE - COMM CENTRE UPGRADES				\$ 105,000			0%
	TOTAL CAPITAL EXPENSES	\$1,010,000	\$ 494,026	\$ 783,304	\$1,200,000	\$ 6,999	\$ 385,203	32%
	CAPITAL SURPLUS (DEFICIT)		\$ 270,099	\$ 201,696		\$51,334	\$1,535,710	0%
	DEPARTMENT SURPLUS (DEFICIT)		\$ 338,519	\$ 295,476		\$48,769	\$1,706,223	0%