

The Corporation of the Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget
Police Service Profit and Loss End of PP19

		2023			2024			
		BUDGET	ACTUAL	YTD	BUDGET	September MTD	YTD	%USED
OPERATING REVENUE:								
11-230-02300-40110	General Taxation	\$6,760,938	\$6,760,938	\$5,070,704	\$7,131,180	\$ 594,265	\$ 5,348,385	75%
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	\$ 2,547	\$ 8,000	\$ 25	\$ 1,159	14%
11-230-02300-40302	Fees - Hire Ons	\$ 5,000	\$ 7,988	\$ 7,036	\$ 7,000	\$ 4,674	\$ 20,041	286%
11-230-02300-40303	Fees - Fingerprinting	\$ 500	\$ 2,583	\$ 1,528	\$ 1,500		\$ 1,834	122%
11-230-02300-40304	Fees - Background Check	\$ 30,000	\$ 35,050	\$ 28,365	\$ 30,000	\$ 1,779	\$ 19,761	66%
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	\$ 7,122	\$ 10,800		\$ 3,561	33%
11-230-02300-40307	Fees- OPTIC Board Reimbursement	\$ 2,000	\$ 2,395	\$ 1,923	\$ 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	\$ 217,368	\$ 298,229	\$ 74,557	\$ 223,672	75%
11-230-02300-40692	Internal Transfer-Fire Dispatch- Strathroy-Caradoc	\$ 58,250	\$ 58,250	\$ 43,688	\$ 58,250	\$ 4,854	\$ 43,688	75%
11-230-02300-40693	Oneida Fire Dispatch	\$ 11,500	\$ 19,439	\$ 16,032	\$ 11,500		\$ 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	\$ 28,966		\$ 87,999	\$ 87,999	0%
11-230-02300-60754	OPC Secondment - #155	\$ 167,489	\$ 53,386	\$ 53,386				0%
11-230-02300-60755	OPC Secondment- #141		\$ 173,142	\$ 86,476	\$ 108,581		\$ 48,704	45%
11-230-02300-65000	Grants - Provincial - Provincial Priorities (CSP)	\$ 72,000	\$ 72,000	\$ 18,000	\$ 72,000		\$ 72,000	100%
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	\$5,714,071	\$8,427,222	\$ 768,154	\$ 6,232,168	74%
Police General Expenses:								
12-230-02300-50001	Fingerprinting	\$ 800	\$ 2,993	\$ 2,543	\$ 800		\$ 2,521	315%
12-230-02300-50002	Bank & Moneris Fees	\$ 800	\$ 653	\$ 506	\$ 600	\$ 47	\$ 2,552	425%
12-230-02300-50003	Postage - Courier	\$ 800	\$ 1,710	\$ 1,135	\$ 1,000	\$ 21	\$ 760	76%
12-230-02300-50004	Other Supplies						\$ 62	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	\$ 2,115	\$ 3,000		\$ 3,061	102%
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	\$ 150	\$ 10,000		\$ 3,655	37%
12-230-02300-50011	Liability Insurance	\$ 14,000	\$ 14,733	\$ 14,733	\$ 14,500		\$ 17,555	121%
12-230-02300-50012	Legal Costs					\$ (42,038)		0%
12-230-02300-50008	Equipment Maintenance	\$ 1,500			\$ 1,500			0%
Total Police General Expenses		\$ 35,400	\$ 26,271	\$ 23,485	\$ 35,400	\$ (41,970)	\$ 32,794	93%
Police Telephone Expenses:								
12-230-02300-52001	1250 - Fax	\$ 14,000	\$ 16,554	\$ 12,346	\$ 14,000	\$ 1,488	\$ 13,154	94%
12-230-02300-52002	911	\$ 2,200	\$ 3,059	\$ 2,355	\$ 2,200	\$ 242	\$ 2,138	97%

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		2023			2024			
		BUDGET	ACTUAL	YTD	BUDGET	September MTD	YTD	%USED
12-230-02300-52003	Data - Circuits	\$ 2,500	\$ 5,034	\$ 3,792	\$ 2,500	\$ 156	\$ 3,569	143%
12-230-02300-52005	Monthly Cellular and Laptop	\$ 32,000	\$ 28,276	\$ 17,576	\$ 32,000		\$ 17,675	55%
12-230-02300-52006	Fibre Optic	\$ 13,000	\$ 24,939	\$ 19,607	\$ 22,000		\$ 14,219	65%
12-230-02300-52004	NG911 AQS Support	\$ 13,500			\$ 13,500			0%
Total Police Telephone Expenses		\$ 77,200	\$ 77,862	\$ 55,676	\$ 86,200	\$ 1,887	\$ 50,755	59%
Police Vehicle Expenses:								
12-230-02300-53001	Insurance	\$ 17,000	\$ 18,059	\$ 18,059	\$ 19,000		\$ 22,613	119%
12-230-02300-53002	Maintenance	\$ 32,000	\$ 20,024	\$ 10,632	\$ 40,000	\$ 185	\$ 19,635	49%
12-230-02300-53003	Fuel	\$ 75,000	\$ 81,197	\$ 60,562	\$ 72,000		\$ 62,115	86%
12-230-02300-53004	Court Parking	\$ 250	\$ 50	\$ 30	\$ 250		\$ 29	12%
Total Police Vehicle Expenses		\$ 124,250	\$ 119,331	\$ 89,283	\$ 131,250	\$ 185	\$ 104,392	80%
Police Building Expenses:								
12-230-02300-54001	Property Insurance	\$ 9,000	\$ 8,820	\$ 8,820	\$ 9,000		\$ 10,509	117%
12-230-02300-54002	Contracted Work	\$ 10,000	\$ 20,330	\$ 17,010	\$ 15,000		\$ 11,711	78%
12-230-02300-54003	Maintenance	\$ 40,000	\$ 36,723	\$ 28,481	\$ 38,000		\$ 31,987	84%
12-230-02300-54004	Utilities	\$ 40,000	\$ 36,243	\$ 28,071	\$ 40,000	\$ 201	\$ 27,020	68%
12-230-02300-54005	Small Equipment Purchases	\$ 10,000	\$ 3,760	\$ 2,004	\$ 8,000		\$ 3,730	47%
Total Police Building Expenses		\$ 109,000	\$ 105,876	\$ 84,385	\$ 110,000	\$ 201	\$ 84,957	77%
Police IT Expenses:								
12-230-02300-55001	Information Technology (transfer to IT)	\$ 30,000	\$ 10,387	\$ 12,824	\$ 45,000		\$ 20,722	46%
12-230-02300-55002	Contracted IT (transfer to IT)	\$ 40,000	\$ 8,283	\$ 8,242	\$ 40,000		\$ 38,760	97%
12-230-02300-55003	Communication Maintenance	\$ 30,000	\$ 13,891	\$ 10,150	\$ 30,000	\$ 578	\$ 13,688	46%
12-230-02300-55004	Leased Equipment	\$ 45,000	\$ 32,430	\$ 24,578	\$ 45,000	\$ 1,754	\$ 17,432	39%
12-230-02300-55005	Software Licences	\$ 30,000	\$ 35,938	\$ 33,189	\$ 45,000		\$ 33,860	75%
12-230-02300-55006	OPTIC	\$ 45,000	\$ 33,646	\$ 23,872	\$ 50,000		\$ 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	\$ 228,247	\$ 255,000	\$ 2,332	\$ 163,216	64%
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		\$ 124	25%
Total Police Operation Expenses		\$ 34,500	\$ 17,524	\$ 12,624	\$ 34,500		\$ 36,644	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	\$ 493,700	\$ 652,350	\$ (37,365)	\$ 472,758	72%

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		2023			2024					
		BUDGET	ACTUAL	YTD	BUDGET	September 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		\$ 792	25%		
12-230-02310-50002	Conferences / Conventions	\$ 3,700	\$ 1,423	\$ 1,423	\$ 3,700		\$ 5,327	144%		
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		\$ 763	4%		
12-230-02310-50011	Legal Costs	\$ 20,000	\$ 11,102	\$ 6,400	\$ 20,000		\$ 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	\$ 15,596	\$ 52,450		\$ 13,039	25%		
TOTAL BOARD EXPENSES		\$ 70,450	\$ 38,273	\$ 24,673	\$ 70,450		\$ 22,175	31%		
Admin Salary Expenses:										
12-230-02320-51010	Full-time	\$ 342,259	\$ 354,677	\$ 245,647	\$ 358,232	\$ 26,634	\$ 253,019	71%		
12-230-02320-51200	Payroll Benefits	\$ 116,595	\$ 103,156	\$ 78,397	\$ 118,370	\$ 7,520	\$ 84,287	71%		
12-230-02320-51210	WSIB	\$ 5,000			\$ 5,000			0%		
Total Admin Salary Expenses		463,854	457,832	324,044	481,602	34,154	337,306	70%		
Admin General Expenses:										
12-230-02320-50001	Retirees Benefits	\$ 90,635	\$ 95,166	\$ 73,184	\$ 83,000	\$ 7,965	\$ 67,212	81%		
12-230-02320-50002	Memberships / Dues	\$ 3,500	\$ 5,568	\$ 4,000	\$ 4,000		\$ 2,168	54%		
12-230-02320-50003	Conferences / Conventions	\$ 4,500	\$ 3,777	\$ 2,134	\$ 5,000		\$ 5,683	114%		
12-230-02320-50004	Seminars / Training / Meetings	\$ 1,200	\$ 1,495	\$ 991	\$ 1,500		\$ 929	62%		
12-230-02320-50005	Travel	\$ 2,500	\$ 3,338	\$ 701	\$ 3,000		\$ 326	11%		
12-230-02320-50006	Books / Periodicals / Films / Rec	\$ 800	\$ 738	\$ 738	\$ 800		\$ 152	19%		
12-230-02320-50007	Promotion / Public Relations	\$ 800	\$ 1,425	\$ 1,106	\$ 800		\$ 1,258	157%		
Total Admin General Expenses		\$ 103,935	\$ 111,506	\$ 82,854	\$ 98,100	\$ 7,965	\$ 77,728	79%		
TOTAL ADMIN EXPENSES		\$ 567,789	\$ 569,338	\$ 406,898	\$ 579,702	\$ 42,119	\$ 415,034	72%		
Uniform Salary Expenses:										
12-230-02330-51010	Full-time	\$ 3,684,832	\$ 3,449,118	\$ 2,504,554	\$ 3,901,466	\$ 292,804	\$ 2,709,184	69%		
12-230-02330-51040	Acting Rank	\$ 2,000	\$ 5,916	\$ 3,793	\$ 2,000	\$ 76	\$ 1,566	78%		
12-230-02330-51052	Overtime	\$ 60,000	\$ 49,791	\$ 22,803	\$ 60,000	\$ 3,610	\$ 19,523	33%		
12-230-02330-51070	POLICE-WAGES-UNIFORM STAT PAY	\$ 7,500	\$ 5,316	\$ 2,410	\$ 7,500	\$ 87	\$ 3,218	43%		
12-230-02330-51080	Training		\$ 100				\$ 210	0%		
12-230-02330-51090	RIDE Program	\$ 6,000	\$ 8,231	\$ 1,796	\$ 6,000		\$ 751	13%		
12-230-02330-51140	Hire Ons	\$ 1,500	\$ 2,260	\$ 1,754	\$ 1,500	\$ 2,463	\$ 7,751	517%		
12-230-02330-51200	Payroll Benefits	\$ 1,260,871	\$ 1,239,168	\$ 925,967	\$ 1,306,074	\$ 95,367	\$ 1,053,935	81%		
12-230-02330-51210	WSIB	\$ 75,000			\$ 75,000			0%		

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		2023			2024					
		BUDGET	ACTUAL	YTD	BUDGET	September 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	3,463,078	5,409,540	394,407	3,796,138	70%		
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	\$ 70	\$ 250		\$ 46	18%		
12-230-02330-50003	Benefits - Uniforms / Boots	\$ 18,000	\$ 33,901	\$ 18,185	\$ 19,000		\$ 25,910	136%		
12-230-02330-50004	Benefits - Meal Allowance/Notes	\$ 2,000	\$ 2,246	\$ 1,410	\$ 2,500	\$ 31	\$ 1,964	79%		
12-230-02330-50005	Memberships / Dues	\$ 1,000	\$ 1,200	\$ 695	\$ 1,000		\$ 730	73%		
12-230-02330-50006	Conferences - Conventions	\$ 1,000	\$ 400	\$ 400	\$ 1,000			0%		
12-230-02330-50007	Training	\$ 20,000	\$ 27,390	\$ 15,549	\$ 20,000		\$ 26,622	133%		
12-230-02330-50009	Travel	\$ 2,200	\$ 3,579	\$ 2,640	\$ 2,200		\$ 1,751	80%		
12-230-02330-50010	Office Supplies	\$ 6,000	\$ 7,643	\$ 4,060	\$ 6,000		\$ 5,081	85%		
12-230-02330-50008	Seminars / Meetings	\$ 1,200			\$ 1,200			0%		
Total Uniform General Expense		55,650	80,588	47,094	57,150	31	64,450	113%		
TOTAL UNIFORM EXPENSES		\$5,203,353	\$4,840,487	\$3,510,172	\$5,466,690	\$ 394,438	\$ 3,860,588	71%		
Civilian Salary Expenses:										
12-230-02340-51010	Full-time	\$ 678,269	\$ 691,698	\$ 512,608	\$ 870,057	\$ 66,102	\$ 498,923	57%		
12-230-02340-51050	Part-time	\$ 355,457	\$ 266,394	\$ 196,011	\$ 270,610	\$ 16,604	\$ 135,586	50%		
12-230-02340-51052	Police -Overtime	\$ 20,000	\$ 46,359	\$ 27,775	\$ 20,000	\$ 4,196	\$ 36,638	183%		
12-230-02340-51070	Stat Pay	\$ 12,000	\$ 20,013	\$ 12,642	\$ 12,000	\$ 1,995	\$ 12,428	104%		
12-230-02340-51080	Training	\$ 25,000	\$ 22,706	\$ 10,721	\$ 25,000	\$ 2,349	\$ 21,299	85%		
12-230-02340-51200	Payroll Benefits	\$ 298,295	\$ 356,405	\$ 254,225	\$ 323,863	\$ 36,014	\$ 328,352	101%		
12-230-02340-51210	WSIB	\$ 25,000			\$ 25,000			0%		
Total Civilian Salary Expenses		\$1,414,021	\$1,403,573	\$1,013,982	\$1,546,530	\$ 127,260	\$ 1,033,227	67%		
Civilian General Expense:										
12-230-02340-50001	Training	\$ 2,500	\$ 3,617	\$ 2,274	\$ 2,500	\$ 717	\$ 4,039	162%		
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	\$ 717	\$ 4,039	115%		
TOTAL CIVILIAN EXPENSES		\$1,417,521	\$1,407,799	\$1,016,256	\$1,550,030	\$ 127,977	\$ 1,037,266	67%		
TOTAL POLICE OPERATING EXPENSES		\$7,954,737	\$7,733,642	\$5,451,699	\$8,319,222	\$ 527,169	\$ 5,807,821	70%		
OPERATING SURPLUS (DEFICIT)			\$ 68,420	\$ 262,372	\$ 108,000	\$ 240,985	\$ 424,347	393%		
CAPITAL REVENUE:										
21-230-02300-40110	General Taxation	\$ 660,000	\$ 660,000	\$ 495,000	\$ 700,000	\$ 58,333	\$ 525,000	75%		
21-230-02300-40221	POLICE CAPITAL PROVINCIAL GRANT - NG911 PROJECT		\$ 130,729	\$ 600,000			\$ 871,324	0%		
21-230-02300-40222	POLICE CAPITAL PROVINCIAL GRANT - ALPR			\$ 23,818				0%		
21-230-02300-40770	Transfer From Reserve - Police	\$ 350,000	\$ (26,603)	\$ 60,663	\$ 500,000		\$ 69,515	14%		
TOTAL CAPITAL REVENUE		\$1,010,000	\$ 764,125	\$1,179,481	\$1,200,000	\$ 58,333	\$ 1,465,839	122%		
CAPITAL EXPENSES:										

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		BUDGET	ACTUAL	YTD	BUDGET	September MTD	YTD	
22-230-02300-63042	POLICE - BUILDING ANNEX PHASE 1		\$ 32,764	\$ 7,870	\$ 500,000		\$ 4,274	1%
22-230-02300-63220	Communications System Upgrade	\$ 170,000		\$ 154,275	\$ 120,000		\$ 37,153	31%
22-230-02300-63320	Small Equipment Purchase	\$ 100,000		\$ 39,845	\$ 100,000	\$ 88,917	\$ 144,914	145%
22-230-02300-63330	Vehicles	\$ 140,000		\$ 224,394	\$ 160,000		\$ 127,032	79%
22-230-02300-63332	Police - Communications System Upgrade	\$ 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	\$ 877,320	\$1,200,000	\$ 88,917	\$ 518,613	43%
	CAPITAL SURPLUS (DEFICIT)		\$ 270,099	\$ 302,161		\$ (30,584)	\$ 947,226	0%
	DEPARTMENT SURPLUS (DEFICIT)		\$ 338,519	\$ 564,533	\$ 108,000	\$ 210,401	\$ 1,371,573	1270%