

The Corporation of the Municipality of Strathroy-Caradoc  
 Income Statement - Actual vs. Budget  
 Police Service Profit and Loss End of PP26

|                                      |  | 2023               |                    |                    | 2024               |                   |                    |            |
|--------------------------------------|--|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|------------|
|                                      |  | BUDGET             | ACTUAL             | YTD                | BUDGET             | December MTD      | YTD                | %USED      |
| <b>OPERATING REVENUE:</b>            |  |                    |                    |                    |                    |                   |                    |            |
| 11-230-02300-40110                   | General Taxation                                   | \$6,760,938        | \$6,760,938        | \$6,760,938        | \$7,131,180        | \$ 594,265        | \$7,131,180        | 100%       |
| 11-230-02300-40210                   | Grants- Provincial- Local Priorities (CSP)         | \$ 140,522         | \$ 140,522         | \$ 140,522         | \$ 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%        |
| 11-230-02300-40301                   | Fees - Report Distribution                         | \$ 8,000           | \$ 3,276           | \$ 3,276           | \$ 8,000           | \$ 13             | \$ 1,641           | 21%        |
| 11-230-02300-40302                   | Fees - Hire Ons                                    | \$ 5,000           | \$ 7,988           | \$ 7,988           | \$ 7,000           |                   | \$ 31,351          | 448%       |
| 11-230-02300-40303                   | Fees - Fingerprinting                              | \$ 500             | \$ 2,583           | \$ 2,583           | \$ 1,500           |                   | \$ 2,114           | 141%       |
| 11-230-02300-40304                   | Fees - Background Check                            | \$ 30,000          | \$ 35,050          | \$ 35,050          | \$ 30,000          |                   | \$ 25,035          | 83%        |
| 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          | \$ 10,715          | \$ 10,800          |                   | \$ 10,890          | 101%       |
| 11-230-02300-40307                   | Fees- OPTIC Board Reimbursement                    | \$ 2,000           | \$ 2,395           | \$ 2,395           | \$ 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         | \$ 289,824         | \$ 298,229         | \$ 74,557         | \$ 298,229         | 100%       |
| 11-230-02300-40692                   | Internal Transfer-Fire Dispatch- Strathroy-Caradoc | \$ 58,250          | \$ 58,250          | \$ 58,250          | \$ 58,250          | \$ 4,854          | \$ 58,250          | 100%       |
| 11-230-02300-40693                   | Oneida Fire Dispatch                               | \$ 11,500          | \$ 19,439          | \$ 19,439          | \$ 11,500          |                   | \$ 14,037          | 122%       |
| 11-230-02300-60753                   | OPC Secondment-#151                                | \$ 176,440         | \$ 28,966          | \$ 28,966          |                    |                   | \$ 132,774         | 0%         |
| 11-230-02300-60755                   | OPC Secondment- #141                               |                    | \$ 173,142         | \$ 173,142         | \$ 108,581         |                   | \$ 48,704          | 45%        |
| 11-230-02300-65000                   | Grants - Provincial - Provincial Priorities (CSP)  | \$ 72,000          | \$ 72,000          | \$ 72,000          | \$ 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)              |                    |                    |                    |                    |                   | \$ 121,833         | 0%         |
| 11-230-02300-40216                   | Grants - ALPR Technology Grant                     | \$ 95,274          | \$ 95,275          | \$ 95,275          |                    |                   |                    | 0%         |
| 11-230-02300-40694                   | Burn Permits                                       | \$ 25,000          | \$ 23,970          | \$ 23,970          | \$ 25,000          |                   |                    | 0%         |
| 11-230-02300-60754                   | OPC Secondment - #155                              | \$ 167,489         | \$ 53,386          | \$ 53,386          |                    |                   |                    | 0%         |
| 11-230-02300-40394                   | Gain on Disposal of Vehicles                       | \$ 25,000          |                    |                    | \$ 35,000          |                   |                    | 0%         |
| <b>TOTAL OPERATING REVENUE</b>       |  | <b>\$7,954,737</b> | <b>\$7,802,062</b> | <b>\$7,802,062</b> | <b>\$8,427,222</b> | <b>\$ 673,689</b> | <b>\$8,269,277</b> | <b>98%</b> |
| <b>Police General Expenses:</b>      |  |                    |                    |                    |                    |                   |                    |            |
| 12-230-02300-50001                   | Fingerprinting                                     | \$ 800             | \$ 2,993           | \$ 2,993           | \$ 800             | \$ 175            | \$ 2,946           | 368%       |
| 12-230-02300-50002                   | Bank & Moneris Fees                                | \$ 800             | \$ 653             | \$ 653             | \$ 600             | \$ 47             | \$ 2,712           | 452%       |
| 12-230-02300-50003                   | Postage - Courier                                  | \$ 800             | \$ 1,710           | \$ 1,710           | \$ 1,000           | \$ 46             | \$ 1,047           | 105%       |
| 12-230-02300-50004                   | Other Supplies                                     |                    |                    |                    |                    |                   | \$ 75              | 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             | \$ 389             | \$ 1,000           | \$ 426            | \$ 594             | 59%        |
| 12-230-02300-50007                   | Office Copier                                      | \$ 3,000           | \$ 2,722           | \$ 2,722           | \$ 3,000           | \$ 228            | \$ 3,288           | 110%       |
| 12-230-02300-50009                   | Crime Scene Supplies                               | \$ 1,500           | \$ 301             | \$ 301             | \$ 1,000           |                   | \$ 1,997           | 200%       |
| 12-230-02300-50010                   | Community Services                                 | \$ 10,000          | \$ 1,007           | \$ 1,007           | \$ 10,000          |                   | \$ 3,974           | 40%        |
| 12-230-02300-50011                   | Liability Insurance                                | \$ 14,000          | \$ 14,733          | \$ 14,733          | \$ 14,500          |                   | \$ 17,555          | 121%       |
| 12-230-02300-50008                   | Equipment Maintenance                              | \$ 1,500           |                    |                    | \$ 1,500           |                   |                    | 0%         |
| <b>Total Police General Expenses</b> |  | <b>\$ 35,400</b>   | <b>\$ 26,271</b>   | <b>\$ 26,271</b>   | <b>\$ 35,400</b>   | <b>\$ 922</b>     | <b>\$ 34,796</b>   | <b>98%</b> |
| <b>Police Telephone Expenses:</b>    |  |                    |                    |                    |                    |                   |                    |            |
| 12-230-02300-52001                   | 1250 - Fax   | \$ 14,000          | \$ 16,554          | \$ 16,554          | \$ 14,000          | \$ 1,487          | \$ 17,605          | 126%       |
| 12-230-02300-52002                   | 911  | \$ 2,200           | \$ 3,059           | \$ 3,059           | \$ 2,200           | \$ 246            | \$ 2,867           | 130%       |
| 12-230-02300-52003                   | Data - Circuits                                    | \$ 2,500           | \$ 5,034           | \$ 5,034           | \$ 2,500           | \$ 156            | \$ 5,209           | 208%       |

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**Police Service Profit and Loss End of PP26**

|  |   | 2023              |                   |                   | 2024              |                  |                   |             |
|--|---|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------|
|  |   | BUDGET            | ACTUAL            | YTD               | BUDGET            | December MTD     | YTD               | %USED       |
| 12-230-02300-52005                         | Monthly Cellular and Laptop             | \$ 32,000         | \$ 28,276         | \$ 28,276         | \$ 32,000         |                  | \$ 24,651         | 77%         |
| 12-230-02300-52006                         | Fibre Optic                             | \$ 13,000         | \$ 24,939         | \$ 24,939         | \$ 22,000         |                  | \$ 19,551         | 89%         |
| 12-230-02300-52004                         | NG911 AQS Support                       | \$ 13,500         |                   |                   | \$ 13,500         |                  |                   | 0%          |
| <b>Total Police Telephone Expenses</b>     |   | <b>\$ 77,200</b>  | <b>\$ 77,862</b>  | <b>\$ 77,862</b>  | <b>\$ 86,200</b>  | <b>\$ 1,890</b>  | <b>\$ 69,883</b>  | <b>81%</b>  |
| <b>Police Vehicle Expenses:</b>            |   |                   |                   |                   |                   |                  |                   |             |
| 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         | \$ 20,024         | \$ 40,000         | \$ 14,564        | \$ 38,552         | 96%         |
| 12-230-02300-53003                         | Fuel                                    | \$ 75,000         | \$ 81,197         | \$ 81,197         | \$ 72,000         |                  | \$ 85,638         | 119%        |
| 12-230-02300-53004                         | Court Parking                           | \$ 250            | \$ 50             | \$ 50             | \$ 250            | \$ 109           | \$ 1,417          | 567%        |
| <b>Total Police Vehicle Expenses</b>       |   | <b>\$ 124,250</b> | <b>\$ 119,331</b> | <b>\$ 119,331</b> | <b>\$ 131,250</b> | <b>\$ 14,673</b> | <b>\$ 148,221</b> | <b>113%</b> |
| <b>Police Building Expenses:</b>           |   |                   |                   |                   |                   |                  |                   |             |
| 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         | \$ 20,330         | \$ 15,000         | \$ 1,496         | \$ 14,226         | 95%         |
| 12-230-02300-54003                         | Maintenance                             | \$ 40,000         | \$ 36,723         | \$ 36,723         | \$ 38,000         | \$ 2,045         | \$ 43,337         | 114%        |
| 12-230-02300-54004                         | Utilities                               | \$ 40,000         | \$ 36,243         | \$ 36,243         | \$ 40,000         | \$ 3,611         | \$ 39,253         | 98%         |
| 12-230-02300-54005                         | Small Equipment Purchases               | \$ 10,000         | \$ 3,760          | \$ 3,760          | \$ 8,000          | \$ 291           | \$ 5,571          | 70%         |
| <b>Total Police Building Expenses</b>      |   | <b>\$ 109,000</b> | <b>\$ 105,876</b> | <b>\$ 105,876</b> | <b>\$ 110,000</b> | <b>\$ 7,442</b>  | <b>\$ 112,896</b> | <b>103%</b> |
| <b>Police IT Expenses:</b>                 |   |                   |                   |                   |                   |                  |                   |             |
| 12-230-02300-55001                         | Information Technology (transfer to IT) | \$ 30,000         | \$ 10,387         | \$ 10,387         | \$ 45,000         |                  | \$ 28,738         | 64%         |
| 12-230-02300-55002                         | Contracted IT (transfer to IT)          | \$ 40,000         | \$ 8,283          | \$ 8,283          | \$ 40,000         |                  | \$ 38,799         | 97%         |
| 12-230-02300-55003                         | Communication Maintenance               | \$ 30,000         | \$ 13,891         | \$ 13,891         | \$ 30,000         | \$ 1,880         | \$ 31,317         | 104%        |
| 12-230-02300-55004                         | Leased Equipment                        | \$ 45,000         | \$ 32,430         | \$ 32,430         | \$ 45,000         | \$ 1,526         | \$ 22,239         | 49%         |
| 12-230-02300-55005                         | Software Licences                       | \$ 30,000         | \$ 35,938         | \$ 35,938         | \$ 45,000         | \$ 2,803         | \$ 36,663         | 81%         |
| 12-230-02300-55006                         | OPTIC                                   | \$ 45,000         | \$ 33,646         | \$ 33,646         | \$ 50,000         |                  | \$ 48,332         | 97%         |
| 12-230-02300-55007                         | Civil Remedies - ALPR                   | \$ 95,274         | \$ 115,391        | \$ 115,391        |                   |                  |                   | 0%          |
| <b>Total Police IT Expenses</b>            |   | <b>\$ 315,274</b> | <b>\$ 249,965</b> | <b>\$ 249,965</b> | <b>\$ 255,000</b> | <b>\$ 6,210</b>  | <b>\$ 206,087</b> | <b>81%</b>  |
| <b>Police Operation Expenses:</b>          |   |                   |                   |                   |                   |                  |                   |             |
| 12-230-02300-56001                         | Proceeds of Crime                       |                   |                   |                   |                   |                  | \$ 13,750         | 0%          |
| 12-230-02300-56003                         | Firearms - Use of Force Equipment       | \$ 15,000         | \$ 3,106          | \$ 3,106          | \$ 15,000         | \$ 1,352         | \$ 26,032         | 174%        |
| 12-230-02300-56004                         | Drug Intelligence                       | \$ 8,000          | \$ 4,072          | \$ 4,072          | \$ 8,000          | \$ 3,000         | \$ 6,000          | 75%         |
| 12-230-02300-56005                         | Care of Prisoners                       | \$ 500            | \$ 578            | \$ 578            | \$ 500            |                  | \$ 124            | 25%         |
| 12-230-02300-56002                         | CISO Leases                             | \$ 11,000         | \$ 9,769          | \$ 9,769          | \$ 11,000         |                  |                   | 0%          |
| <b>Total Police Operation Expenses</b>     |   | <b>\$ 34,500</b>  | <b>\$ 17,524</b>  | <b>\$ 17,524</b>  | <b>\$ 34,500</b>  | <b>\$ 4,352</b>  | <b>\$ 45,906</b>  | <b>133%</b> |
| <b>Police Drepreciation Expenses:</b>      |   |                   |                   |                   |                   |                  |                   |             |
| 12-230-02300-80100                         | Building                                |                   | \$ 46,848         | \$ 46,848         |                   |                  |                   | 0%          |
| 12-230-02300-80200                         | Equipment                               |                   | \$ 110,039        | \$ 110,039        |                   |                  |                   | 0%          |
| 12-230-02300-80400                         | Vehicles                                |                   | \$ 124,028        | \$ 124,028        |                   |                  |                   | 0%          |
| <b>Total Police Drepreciation Expenses</b> |   |                   | <b>\$ 280,916</b> | <b>\$ 280,916</b> |                   |                  |                   | <b>0%</b>   |
| <b>TOTAL GENERAL EXPENSES</b>              |   | <b>\$ 695,624</b> | <b>\$ 877,745</b> | <b>\$ 877,745</b> | <b>\$ 652,350</b> | <b>\$ 35,489</b> | <b>\$ 617,789</b> | <b>95%</b>  |

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 Police Service Profit and Loss End of PP26

|                                     |                                      | 2023              |                   |                   | 2024              |                  |                   |             |
|-------------------------------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------|
|                                     |                                      | BUDGET            | ACTUAL            | YTD               | BUDGET            | December MTD     | YTD               | %USED       |
| <b>Board Salary Expenses:</b>       |                                      |                   |                   |                   |                   |                  |                   |             |
| 12-230-02310-51120                  | Remuneration                         | \$ 18,000         | \$ 17,050         | \$ 17,050         | \$ 18,000         |                  | \$ 8,329          | 46%         |
| 12-230-02310-51200                  | Payroll Benefits                     |                   | \$ 926            | \$ 926            |                   |                  | \$ 807            | 0%          |
| <b>Total Board Salary Expenses</b>  |                                      | <b>\$ 18,000</b>  | <b>\$ 17,976</b>  | <b>\$ 17,976</b>  | <b>\$ 18,000</b>  |                  | <b>\$ 9,136</b>   | <b>51%</b>  |
| <b>Board General Expenses:</b>      |                                      |                   |                   |                   |                   |                  |                   |             |
| 12-230-02310-50001                  | Memberships / Dues                   | \$ 3,200          | \$ 773            | \$ 773            | \$ 3,200          |                  | \$ 3,845          | 120%        |
| 12-230-02310-50002                  | Conferences / Conventions            | \$ 3,700          | \$ 1,423          | \$ 1,423          | \$ 3,700          |                  | \$ 6,039          | 163%        |
| 12-230-02310-50004                  | Travel                               | \$ 1,500          |                   |                   | \$ 1,500          | \$ 220           | \$ 763            | 51%         |
| 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         | \$ 11,102         | \$ 20,000         | \$ 114           | \$ 50,354         | 252%        |
| 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%          |
| <b>Total Board General Expenses</b> |                                      | <b>\$ 52,450</b>  | <b>\$ 20,297</b>  | <b>\$ 20,297</b>  | <b>\$ 52,450</b>  | <b>\$ 334</b>    | <b>\$ 62,253</b>  | <b>119%</b> |
| <b>Total Board Expenses</b>         |                                      | <b>\$ 70,450</b>  | <b>\$ 38,273</b>  | <b>\$ 38,273</b>  | <b>\$ 70,450</b>  | <b>\$ 334</b>    | <b>\$ 71,389</b>  | <b>101%</b> |
| <b>Admin Salary Expenses:</b>       |                                      |                   |                   |                   |                   |                  |                   |             |
| 12-230-02320-51010                  | Full-time                            | \$ 342,259        | \$ 354,677        | \$ 354,677        | \$ 358,232        | \$ 37,525        | \$ 379,036        | 106%        |
| 12-230-02320-51200                  | Payroll Benefits                     | \$ 116,595        | \$ 103,156        | \$ 103,156        | \$ 118,370        | \$ 7,749         | \$ 112,402        | 95%         |
| 12-230-02320-51210                  | WSIB                                 | \$ 5,000          |                   |                   | \$ 5,000          |                  |                   | 0%          |
| <b>Total Admin Salary Expenses</b>  |                                      | <b>463,854</b>    | <b>457,832</b>    | <b>457,832</b>    | <b>481,602</b>    | <b>45,274</b>    | <b>491,438</b>    | <b>102%</b> |
| <b>Admin General Expenses:</b>      |                                      |                   |                   |                   |                   |                  |                   |             |
| 12-230-02320-50001                  | Retirees Benefits                    | \$ 90,635         | \$ 95,166         | \$ 95,166         | \$ 83,000         | \$ 7,968         | \$ 91,115         | 110%        |
| 12-230-02320-50002                  | Memberships / Dues                   | \$ 3,500          | \$ 5,568          | \$ 5,568          | \$ 4,000          |                  | \$ 2,324          | 58%         |
| 12-230-02320-50003                  | Conferences / Conventions            | \$ 4,500          | \$ 3,777          | \$ 3,777          | \$ 5,000          |                  | \$ 7,714          | 154%        |
| 12-230-02320-50004                  | Seminars / Training / Meetings       | \$ 1,200          | \$ 1,495          | \$ 1,495          | \$ 1,500          |                  | \$ 1,460          | 97%         |
| 12-230-02320-50005                  | Travel                               | \$ 2,500          | \$ 3,338          | \$ 3,338          | \$ 3,000          |                  | \$ 3,516          | 117%        |
| 12-230-02320-50006                  | Books / Periodicals / Films / Rec    | \$ 800            | \$ 738            | \$ 738            | \$ 800            |                  | \$ 790            | 99%         |
| 12-230-02320-50007                  | Promotion / Public Relations         | \$ 800            | \$ 1,425          | \$ 1,425          | \$ 800            |                  | \$ 1,329          | 166%        |
| <b>Total Admin General Expenses</b> |                                      | <b>\$ 103,935</b> | <b>\$ 111,506</b> | <b>\$ 111,506</b> | <b>\$ 98,100</b>  | <b>\$ 7,968</b>  | <b>\$ 108,247</b> | <b>110%</b> |
| <b>TOTAL ADMIN EXPENSES</b>         |                                      | <b>\$ 567,789</b> | <b>\$ 569,338</b> | <b>\$ 569,338</b> | <b>\$ 579,702</b> | <b>\$ 53,242</b> | <b>\$ 599,685</b> | <b>103%</b> |
| <b>Uniform Salary Expenses:</b>     |                                      |                   |                   |                   |                   |                  |                   |             |
| 12-230-02330-51010                  | Full-time                            | \$ 3,684,832      | \$ 3,449,118      | \$ 3,449,118      | \$ 3,901,466      | \$ 265,190       | \$ 3,661,896      | 94%         |
| 12-230-02330-51040                  | Acting Rank                          | \$ 2,000          | \$ 5,916          | \$ 5,916          | \$ 2,000          | \$ 498           | \$ 2,064          | 103%        |
| 12-230-02330-51052                  | Overtime                             | \$ 60,000         | \$ 49,791         | \$ 49,791         | \$ 60,000         | \$ 14,551        | \$ 43,579         | 73%         |
| 12-230-02330-51070                  | POLICE-WAGES-UNIFORM STAT PAY        | \$ 7,500          | \$ 5,316          | \$ 5,316          | \$ 7,500          | \$ 317           | \$ 5,403          | 72%         |
| 12-230-02330-51080                  | Training                             |                   | \$ 100            | \$ 100            |                   |                  | \$ 405            | 0%          |
| 12-230-02330-51090                  | RIDE Program                         | \$ 6,000          | \$ 8,231          | \$ 8,231          | \$ 6,000          | \$ 634           | \$ 1,384          | 23%         |
| 12-230-02330-51140                  | Hire Ons                             | \$ 1,500          | \$ 2,260          | \$ 2,260          | \$ 1,500          |                  | \$ 8,582          | 572%        |
| 12-230-02330-51200                  | Payroll Benefits                     | \$ 1,260,871      | \$ 1,239,168      | \$ 1,239,168      | \$ 1,306,074      | \$ 90,909        | \$ 1,355,345      | 104%        |
| 12-230-02330-51210                  | WSIB                                 | \$ 75,000         |                   |                   | \$ 75,000         |                  |                   | 0%          |

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|  |   | 2023               |                    |                    | 2024               |                   |                    |             |
|--|---|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------|
|  |   | BUDGET             | ACTUAL             | YTD                | BUDGET             | December MTD      | YTD                | %USED       |
| 12-230-02330-51211                     | WSIB NEAR/Surcharge                     | \$ 50,000          |                    |                    | \$ 50,000          |                   |                    | 0%          |
| <b>Total Uniform Salary Expenses</b>   |   | <b>5,147,703</b>   | <b>4,759,899</b>   | <b>4,759,899</b>   | <b>5,409,540</b>   | <b>372,098</b>    | <b>5,078,659</b>   | <b>94%</b>  |
| <b>Uniform General Expense:</b>        |   |                    |                    |                    |                    |                   |                    |             |
| 12-230-02330-50001                     | Benefits - Plain Clothes                | \$ 4,000           | \$ 4,085           | \$ 4,085           | \$ 4,000           |                   | \$ 2,797           | 70%         |
| 12-230-02330-50002                     | Benefits - Dry Cleaning                 | \$ 250             | \$ 144             | \$ 144             | \$ 250             |                   | \$ 121             | 48%         |
| 12-230-02330-50003                     | Benefits - Uniforms / Boots             | \$ 18,000          | \$ 33,901          | \$ 33,901          | \$ 19,000          | \$ 4,084          | \$ 30,787          | 162%        |
| 12-230-02330-50004                     | Benefits - Meal Allowance/Notes         | \$ 2,000           | \$ 2,246           | \$ 2,246           | \$ 2,500           | \$ 191            | \$ 2,621           | 105%        |
| 12-230-02330-50005                     | Memberships / Dues                      | \$ 1,000           | \$ 1,200           | \$ 1,200           | \$ 1,000           |                   | \$ 1,018           | 102%        |
| 12-230-02330-50006                     | Conferences - Conventions               | \$ 1,000           | \$ 400             | \$ 400             | \$ 1,000           |                   | \$ 532             | 53%         |
| 12-230-02330-50007                     | Training                                | \$ 20,000          | \$ 27,390          | \$ 27,390          | \$ 20,000          |                   | \$ 27,461          | 137%        |
| 12-230-02330-50009                     | Travel                                  | \$ 2,200           | \$ 3,579           | \$ 3,579           | \$ 2,200           |                   | \$ 2,535           | 115%        |
| 12-230-02330-50010                     | Office Supplies                         | \$ 6,000           | \$ 7,643           | \$ 7,643           | \$ 6,000           |                   | \$ 6,219           | 104%        |
| 12-230-02330-50008                     | Seminars / Meetings                     | \$ 1,200           |                    |                    | \$ 1,200           |                   |                    | 0%          |
| <b>Total Uniform General Expense</b>   |   | <b>55,650</b>      | <b>80,588</b>      | <b>80,588</b>      | <b>57,150</b>      | <b>4,275</b>      | <b>74,092</b>      | <b>130%</b> |
| <b>Total Uniform Expenses</b>          |   | <b>\$5,203,353</b> | <b>\$4,840,487</b> | <b>\$4,840,487</b> | <b>\$5,466,690</b> | <b>\$ 376,373</b> | <b>\$5,152,751</b> | <b>94%</b>  |
| <b>Civilian Salary Expenses:</b>       |   |                    |                    |                    |                    |                   |                    |             |
| 12-230-02340-51010                     | Full-time                               | \$ 678,269         | \$ 691,698         | \$ 691,698         | \$ 870,057         | \$ 73,003         | \$ 782,858         | 90%         |
| 12-230-02340-51050                     | Part-time                               | \$ 355,457         | \$ 266,394         | \$ 266,394         | \$ 270,610         | \$ 13,166         | \$ 179,897         | 66%         |
| 12-230-02340-51052                     | Police -Overtime                        | \$ 20,000          | \$ 46,359          | \$ 46,359          | \$ 20,000          | \$ 3,126          | \$ 53,393          | 267%        |
| 12-230-02340-51070                     | Stat Pay                                | \$ 12,000          | \$ 20,013          | \$ 20,013          | \$ 12,000          |                   | \$ 16,651          | 139%        |
| 12-230-02340-51080                     | Training                                | \$ 25,000          | \$ 22,706          | \$ 22,706          | \$ 25,000          | \$ 3,119          | \$ 31,886          | 128%        |
| 12-230-02340-51200                     | Payroll Benefits                        | \$ 298,295         | \$ 356,405         | \$ 356,405         | \$ 323,863         | \$ 26,695         | \$ 423,165         | 131%        |
| 12-230-02340-51210                     | WSIB                                    | \$ 25,000          |                    |                    | \$ 25,000          |                   |                    | 0%          |
| <b>Total Civilian Salary Expenses</b>  |   | <b>\$1,414,021</b> | <b>\$1,403,573</b> | <b>\$1,403,573</b> | <b>\$1,546,530</b> | <b>\$ 119,109</b> | <b>\$1,487,850</b> | <b>96%</b>  |
| <b>Civilian General Expense:</b>       |   |                    |                    |                    |                    |                   |                    |             |
| 12-230-02340-50001                     | Training                                | \$ 2,500           | \$ 3,617           | \$ 3,617           | \$ 2,500           |                   | \$ 6,969           | 279%        |
| 12-230-02340-50002                     | Travel                                  | \$ 500             | \$ 537             | \$ 537             | \$ 500             |                   | \$ 429             | 86%         |
| 12-230-02340-50003                     | Benefits - Meal Allowance/Notes         | \$ 500             | \$ 72              | \$ 72              | \$ 500             |                   | \$ 109             | 22%         |
| <b>Total Civilian General Expense</b>  |   | <b>\$ 3,500</b>    | <b>\$ 4,226</b>    | <b>\$ 4,226</b>    | <b>\$ 3,500</b>    |                   | <b>\$ 7,507</b>    | <b>214%</b> |
| <b>TOTAL CIVILIAN EXPENSES</b>         |   | <b>\$1,417,521</b> | <b>\$1,407,799</b> | <b>\$1,407,799</b> | <b>\$1,550,030</b> | <b>\$ 119,109</b> | <b>\$1,495,357</b> | <b>96%</b>  |
| <b>TOTAL POLICE OPERATING EXPENSES</b> |   | <b>\$7,954,737</b> | <b>\$7,733,642</b> | <b>\$7,733,642</b> | <b>\$8,319,222</b> | <b>\$ 584,547</b> | <b>\$7,936,971</b> | <b>95%</b>  |
| <b>OPERATING SURPLUS (DEFICIT)</b>     |   |                    | <b>\$ 68,420</b>   | <b>\$ 68,420</b>   | <b>\$ 108,000</b>  | <b>\$ 89,142</b>  | <b>\$ 332,306</b>  | <b>308%</b> |
| <b>CAPITAL REVENUE:</b>                |   |                    |                    |                    |                    |                   |                    |             |
| 21-230-02300-40110                     | General Taxation                        | \$ 660,000         | \$ 660,000         | \$ 660,000         | \$ 700,000         | \$ 58,333         | \$ 700,000         | 100%        |
| 21-230-02300-40221                     | POLICE CAPITAL PROVINCIAL GRANT - NG911 |                    | \$ 130,729         | \$ 130,729         |                    |                   | \$ 871,324         | 0%          |
| 21-230-02300-40770                     | Transfer From Reserve - Police          | \$ 350,000         | \$ (26,603)        | \$ (26,603)        | \$ 500,000         |                   | \$ 69,515          | 14%         |
| <b>TOTAL CAPITAL REVENUE</b>           |   | <b>\$1,010,000</b> | <b>\$ 764,125</b>  | <b>\$ 764,125</b>  | <b>\$1,200,000</b> | <b>\$ 58,333</b>  | <b>\$1,640,839</b> | <b>137%</b> |
| <b>CAPITAL EXPENSES:</b>               |   |                    |                    |                    |                    |                   |                    |             |
| 22-230-02300-63042                     | POLICE - BUILDING ANNEX PHASE 1         |                    |                    |                    | \$ 120,000         |                   | \$ 37,038          | 31%         |
| 22-230-02300-63220                     | Communications System Upgrade           | \$ 170,000         |                    |                    | \$ 100,000         | \$ 44,042         | \$ 81,195          | 81%         |

**The Corporation of the Municipality of Strathroy-Caradoc**  
**Income Statement - Actual vs. Budget**  
**Police Service Profit and Loss End of PP26**

|                                     |  | 2023               |                   |                   | 2024              |                   |                    |             |
|-------------------------------------|--|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------|
|                                     |  | BUDGET             | ACTUAL            | YTD               | BUDGET            | December MTD      | YTD                | %USED       |
| 22-230-02300-63320                  | Small Equipment Purchase                         | \$ 100,000         |                   |                   | \$ 160,000        |                   | \$ 147,914         | <b>92%</b>  |
| 22-230-02300-63330                  | Vehicles   | \$ 140,000         |                   |                   |                   | \$ 1,850          | \$ 169,855         | <b>0%</b>   |
| 22-230-02300-63332                  | Police - Communications System Upgrade (Zetrons) | \$ 305,000         |                   |                   | \$ 140,000        |                   | \$ 204,403         | <b>146%</b> |
| 22-230-02300-63333                  | Police -Axon Project                             | \$ 220,000         |                   |                   |                   |                   | \$ 462,101         | <b>0%</b>   |
| 22-230-02300-63335                  | POLICE - COMM CENTRE UPGRADES                    |                    |                   |                   | \$ 75,000         |                   | \$ 9,080           | <b>12%</b>  |
| 22-230-02300-60771                  | IT Server - Hardware Upgrade                     | \$ 75,000          |                   |                   | \$ 105,000        |                   |                    | <b>0%</b>   |
| <b>TOTAL CAPITAL EXPENSES</b>       |  | <b>\$1,010,000</b> |                   |                   | <b>\$ 700,000</b> | <b>\$ 45,892</b>  | <b>\$1,111,586</b> | <b>159%</b> |
| <b>CAPITAL SURPLUS (DEFICIT)</b>    |  |                    | <b>\$ 764,125</b> | <b>\$ 764,125</b> |                   | <b>\$ 12,441</b>  | <b>\$ 529,253</b>  | <b>0%</b>   |
| <b>DEPARTMENT SURPLUS (DEFICIT)</b> |  |                    | <b>\$ 832,545</b> | <b>\$ 832,545</b> | <b>\$ 108,000</b> | <b>\$ 101,583</b> | <b>\$ 861,559</b>  | <b>798%</b> |