

The Corporation of the Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget
Police Service Profit and Loss End of PP4

		2024			2025			
		BUDGET	ACTUAL	YTD	BUDGET	February MTD	YTD	%USED
OPERATING REVENUE:								
11-230-02300-40110	General Taxation	\$ 7,131,180	\$ 7,131,180	\$1,188,530	\$ 7,347,916	\$ 612,326	\$ 1,224,653	17%
11-230-02300-40210	Grants- Provincial- Local Priorities (CSP)	\$ 140,522	\$ 140,522	\$ 35,131	\$ 140,522			0%
11-230-02300-40211	Grants - RIDE Program	\$ 13,200	\$ 12,800		\$ 13,200			0%
11-230-02300-40212	Grants - Proceeds of Crime	\$ 127,500	\$ 13,750					0%
11-230-02300-40213	Grants - CISO	\$ 33,000	\$ 8,000					0%
11-230-02300-40301	Fees - Report Distribution	\$ 8,000	\$ 1,778	\$ 269	\$ 8,000	\$ 599	\$ 612	8%
11-230-02300-40302	Fees - Hire Ons	\$ 7,000	\$ 32,309	\$ 5,471	\$ 10,000			0%
11-230-02300-40303	Fees - Fingerprinting	\$ 1,500	\$ 2,994	\$ 488	\$ 2,000			0%
11-230-02300-40304	Fees - Background Check	\$ 30,000	\$ 25,069	\$ 5,636	\$ 30,000	\$ 1,246	\$ 5,119	17%
11-230-02300-40305	Fees - Revenue in Kind	\$ 5,000	\$ 10,957	\$ 10,373	\$ 10,000			0%
11-230-02300-40306	Fees - Probation Rent at SCPS HQ	\$ 10,800	\$ 10,890	\$ 3,561	\$ 10,800		\$ 3,664	34%
11-230-02300-40307	Fees- OPTIC Board Reimbursement	\$ 2,000	\$ 478	\$ 478	\$ 500			0%
11-230-02300-40400	Provincial Offences Court	\$ 50,000	\$ 23,465		\$ 30,000			0%
11-230-02300-40691	Middlesex County Fire Dispatch	\$ 298,229	\$ 309,226		\$ 614,378			0%
11-230-02300-40692	Internal Transfer-Fire Dispatch- Strathroy-Caradoc	\$ 58,250	\$ 58,250	\$ 9,708	\$ 58,250	\$ 4,854	\$ 9,708	17%
11-230-02300-40693	Oneida Fire Dispatch	\$ 11,500	\$ 14,037	\$ 3,509	\$ 11,500		\$ 3,615	31%
11-230-02300-60753	OPC Secondment-#151		\$ 132,774				\$ 44,775	0%
11-230-02300-60755	OPTIC Civilian Secondment	\$ 108,581	\$ 48,704					0%
11-230-02300-60758	Acting Sergeant #174		\$ 10,111					0%
11-230-02300-65000	Grants - Provincial - Provincial Priorities (CSP)	\$ 72,000	\$ 72,000	\$ 18,000	\$ 72,000	\$ 10,800	\$ 10,800	15%
11-230-02300-65001	Grants - MCRT (Mobile Crisis Response Team)	\$ 258,960	\$ 111,266	\$ 87,080	\$ 230,029			0%
11-230-02300-65002	Auto Task Force Grant		\$ 121,833	\$ 29,600				0%
11-230-02300-40394	Gain on Disposal of Vehicles	\$ 35,000			\$ 40,000			0%
11-230-02300-40694	Burn Permits	\$ 25,000			\$ 25,000			0%
11-230-02300-60754	OPC Secondment - #155				\$ 158,217			0%
11-230-02300-60756	OPC Secondment #141				\$ 185,184			0%
TOTAL OPERATING REVENUE		\$ 8,427,222	\$ 8,292,393	\$1,397,835	\$ 8,997,496	\$ 629,825	\$ 1,302,946	14%
Police General Expenses:								
12-230-02300-50001	Fingerprinting	\$ 800	\$ 3,321	\$ 377	\$ 1,500			0%
12-230-02300-50002	Bank & Moneris Fees	\$ 600	\$ 2,713	\$ 99	\$ 600	\$ 47	\$ 97	16%
12-230-02300-50003	Postage - Courier	\$ 1,000	\$ 1,211	\$ 151	\$ 1,000	\$ 42	\$ 73	7%
12-230-02300-50004	Other Supplies		\$ 75					0%
12-230-02300-50005	Safety Supplies	\$ 2,000	\$ 609		\$ 2,000			0%
12-230-02300-50006	Other Investigative Costs	\$ 1,000	\$ 594	\$ 27	\$ 1,000		\$ 5	1%
12-230-02300-50007	Office Copier	\$ 3,000	\$ 4,082	\$ 1,631	\$ 3,000			0%
12-230-02300-50009	Crime Scene Supplies	\$ 1,000	\$ 1,997	\$ 48	\$ 1,500		\$ 558	37%
12-230-02300-50010	Community Services	\$ 10,000	\$ 4,495	\$ 3,530	\$ 10,000			0%
12-230-02300-50011	Liability Insurance	\$ 14,500	\$ 17,555		\$ 18,000			0%
12-230-02300-50012	MCRT Donation in Kind				\$ 114,000			0%
12-230-02300-50008	Equipment Maintenance	\$ 1,500			\$ 1,500			0%
Total Police General Expenses		\$ 35,400	\$ 36,651	\$ 5,863	\$ 154,100	\$ 89	\$ 733	0%
Police Telephone								
12-230-02300-52001	1250 - Fax	\$ 14,000	\$ 17,649	\$ 2,881	\$ 14,000	\$ 1,519	\$ 3,003	21%

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		BUDGET	ACTUAL	YTD	BUDGET	February MTD	YTD	%USED	
12-230-02300-52002	911	\$ 2,200	\$ 2,867	\$ 469	\$ 2,500	\$ 242	\$ 485	19%	
12-230-02300-52003	Data - Circuits	\$ 2,500	\$ 5,499	\$ 828	\$ 3,000	\$ 156	\$ 604	20%	
12-230-02300-52005	Monthly Cellular and Laptop	\$ 32,000	\$ 26,689	\$ 6,416	\$ 32,000		\$ 1,854	6%	
12-230-02300-52006	Fibre Optic	\$ 22,000	\$ 21,328	\$ 3,555	\$ 22,000		\$ 1,777	8%	
12-230-02300-52004	NG911 AQS Support	\$ 13,500			\$ 14,000			0%	
Total Police Telephone Expenses		\$ 86,200	\$ 74,033	\$ 14,149	\$ 87,500	\$ 1,917	\$ 7,723	9%	
Police Vehicle Expenses:									
12-230-02300-53001	Insurance	\$ 19,000	\$ 22,613		\$ 24,000			0%	
12-230-02300-53002	Maintenance	\$ 40,000	\$ 44,661	\$ 8,601	\$ 40,000	\$ 744	\$ 1,045	3%	
12-230-02300-53003	Fuel	\$ 72,000	\$ 93,185	\$ 13,693	\$ 75,000		\$ 9,485	13%	
12-230-02300-53004	Court Parking	\$ 250	\$ 1,417		\$ 250	\$ 109	\$ 218	87%	
Total Police Vehicle Expenses		\$ 131,250	\$ 161,876	\$ 22,295	\$ 139,250	\$ 853	\$ 10,747	8%	
Police Building Expenses:									
12-230-02300-54001	Property Insurance	\$ 9,000	\$ 10,509		\$ 11,000			0%	
12-230-02300-54002	Contracted Work	\$ 15,000	\$ 15,724	\$ 3,803	\$ 15,000	\$ 135	\$ 1,254	8%	
12-230-02300-54003	Maintenance	\$ 38,000	\$ 44,544	\$ 6,940	\$ 40,000	\$ 546	\$ 3,547	9%	
12-230-02300-54004	Utilities	\$ 40,000	\$ 39,253	\$ 4,959	\$ 40,000	\$ 1,944	\$ 5,350	13%	
12-230-02300-54005	Small Equipment Purchases	\$ 8,000	\$ 5,869	\$ 1,068	\$ 8,000			0%	
12-230-02300-54006	Future Building Needs				\$ 45,000			0%	
Total Police Building Expenses		\$ 110,000	\$ 115,899	\$ 16,770	\$ 159,000	\$ 2,625	\$ 10,150	6%	
Police IT Expenses:									
12-230-02300-55001	Information Technology (transfer to IT)	\$ 45,000	\$ 32,540	\$ 1,505	\$ 45,000		\$ 7,339	16%	
12-230-02300-55002	Contracted IT (transfer to IT)	\$ 40,000	\$ 38,799	\$ 38,760	\$ 50,000		\$ 33,583	67%	
12-230-02300-55003	Communication Maintenance	\$ 30,000	\$ 31,895	\$ 4,276	\$ 30,000	\$ 41	\$ 659	2%	
12-230-02300-55004	Leased Equipment	\$ 45,000	\$ 24,220	\$ 4,856	\$ 45,000		\$ 1,526	3%	
12-230-02300-55005	Software Licences	\$ 45,000	\$ 36,663	\$ 24,424	\$ 45,000		\$ 25,649	57%	
12-230-02300-55006	OPTIC	\$ 50,000	\$ 57,910	\$ 9,774	\$ 60,000			0%	
12-230-02300-55008	Police IT Needs		\$ 10,075				\$ 26,254	0%	
12-230-02300-55007	ALPR Axon Grant & Operations				\$ 100,000			0%	
Total Police IT Expenses		\$ 255,000	\$ 232,102	\$ 83,596	\$ 375,000	\$ 41	\$ 95,009	25%	
Police Operation									
12-230-02300-56001	Proceeds of Crime		\$ 13,750					0%	
12-230-02300-56003	Firearms - Use of Force Equipment	\$ 15,000	\$ 27,337	\$ 1,781	\$ 20,000			0%	
12-230-02300-56004	Drug Intelligence	\$ 8,000	\$ 6,000		\$ 8,000			0%	
12-230-02300-56005	Care of Prisoners	\$ 500	\$ 246		\$ 500			0%	
12-230-02300-56002	CISO Leases	\$ 11,000			\$ 14,000			0%	
Total Police Operation Expenses		\$ 34,500	\$ 47,333	\$ 1,781	\$ 42,500			0%	
TOTAL GENERAL EXPENSES		\$ 652,350	\$ 667,894	\$ 144,454	\$ 957,350	\$ 5,525	\$ 124,362	13%	
Board Salary Expenses:									
12-230-02310-51120	Remuneration	\$ 18,000	\$ 16,226		\$ 18,000			0%	
12-230-02310-51200	Payroll Benefits		\$ 1,577					0%	

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		2024		YTD	2025		February MTD	YTD	%USED
		BUDGET	ACTUAL		BUDGET				
Total Board Salary Expenses		\$ 18,000	\$ 17,803		\$ 18,000				0%
Board General Expenses:									
12-230-02310-50001	Memberships / Dues	\$ 3,200	\$ 3,845		\$ 3,200				0%
12-230-02310-50002	Conferences / Conventions	\$ 3,700	\$ 6,039	\$ 356	\$ 3,700				0%
12-230-02310-50004	Travel	\$ 1,500	\$ 763		\$ 1,500				0%
12-230-02310-50009	Other Costs		\$ 489	\$ 489					0%
12-230-02310-50010	Other Professional Costs	\$ 20,000	\$ 763		\$ 20,000				0%
12-230-02310-50011	Legal Costs	\$ 20,000	\$ 54,391		\$ 20,000	\$ 890	\$ 890		4%
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	\$ 66,290	\$ 846	\$ 52,450	\$ 890	\$ 890		2%
TOTAL BOARD EXPENSES		\$ 70,450	\$ 84,093	\$ 846	\$ 70,450	\$ 890	\$ 890		1%
Admin Salary Expenses:									
12-230-02320-51010	Full-time	\$ 358,232	\$ 381,882	\$ 53,267	\$ 377,188	\$ 28,459	\$ 54,072		14%
12-230-02320-51200	Payroll Benefits	\$ 118,370	\$ 112,402	\$ 20,095	\$ 121,303	\$ 12,326	\$ 23,040		19%
12-230-02320-51210	WSIB	\$ 5,000			\$ 5,000				0%
Total Admin Salary Expenses		\$ 481,602	\$ 494,283	\$ 73,363	\$ 503,491	\$ 40,786	\$ 77,112		15%
Admin General Expenses:									
12-230-02320-50001	Retirees Benefits	\$ 83,000	\$ 91,115	\$ 14,654	\$ 82,353	\$ 7,968	\$ 15,935		19%
12-230-02320-50002	Memberships / Dues	\$ 4,000	\$ 3,748	\$ 229	\$ 4,000				0%
12-230-02320-50003	Conferences / Conventions	\$ 5,000	\$ 9,327	\$ 3,307	\$ 6,000				0%
12-230-02320-50004	Seminars / Training / Meetings	\$ 1,500	\$ 2,513		\$ 1,500				0%
12-230-02320-50005	Travel	\$ 3,000	\$ 3,774		\$ 8,000				0%
12-230-02320-50006	Books / Periodicals / Films / Rec	\$ 800	\$ 790	\$ 59	\$ 500		\$ 57		11%
12-230-02320-50007	Promotion / Public Relations	\$ 800	\$ 1,814		\$ 1,000				0%
12-230-02320-50008	Municipal Administrative Services				\$ 20,000	\$ 2,076	\$ 2,076		10%
Total Admin General Expenses		\$ 98,100	\$ 113,081	\$ 18,249	\$ 123,353	\$ 10,044	\$ 18,068		15%
TOTAL ADMIN EXPENSES		\$ 579,702	\$ 607,364	\$ 91,612	\$ 626,844	\$ 50,830	\$ 95,180		15%
Uniform Salary Expenses:									
12-230-02330-51010	Full-time	\$ 3,901,466	\$ 3,696,463	\$ 555,562	\$ 4,106,734	\$ 305,197	\$ 562,768		14%
12-230-02330-51040	Acting Rank	\$ 2,000	\$ 2,875	\$ 304	\$ 2,000				0%
12-230-02330-51052	Overtime	\$ 60,000	\$ 47,417		\$ 60,000	\$ 112	\$ 378		1%
12-230-02330-51070	POLICE-WAGES-UNIFORM STAT PAY	\$ 7,500	\$ 7,406		\$ 5,000		\$ 477		10%
12-230-02330-51080	Training		\$ 455			\$ 175	\$ 175		0%
12-230-02330-51090	RIDE Program	\$ 6,000	\$ 2,018		\$ 5,000				0%
12-230-02330-51140	Hire Ons	\$ 1,500	\$ 8,582	\$ 162	\$ 3,500				0%
12-230-02330-51200	Payroll Benefits	\$ 1,306,074	\$ 1,355,305	\$ 245,359	\$ 1,362,060	\$ 117,837	\$ 234,391		17%
12-230-02330-51210	WSIB	\$ 75,000			\$ 50,000				0%
12-230-02330-51211	WSIB NEAR/Surcharge	\$ 50,000			\$ 25,000				0%
Total Uniform Salary Expenses		5,409,540	5,120,520	801,388	5,619,294	423,321	798,189		14%

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		2024			2025			
		BUDGET	ACTUAL	YTD	BUDGET	February MTD	YTD	%USED
Uniform General Expense:								
12-230-02330-50001	Benefits - Plain Clothes	4000	2797	792	4000		538	13%
12-230-02330-50002	Benefits - Dry Cleaning	\$ 250	\$ 191		\$ 200			0%
12-230-02330-50003	Benefits - Uniforms / Boots	\$ 19,000	\$ 34,568	\$ 7,291	\$ 22,000	\$ 15		0%
12-230-02330-50004	Benefits - Meal Allowance/Notes	\$ 2,500	\$ 3,448	\$ 271	\$ 2,500	\$ 158	\$ 189	8%
12-230-02330-50005	Memberships / Dues	\$ 1,000	\$ 1,178	\$ 350	\$ 1,200			0%
12-230-02330-50006	Conferences - Conventions	\$ 1,000	\$ 532		\$ 1,000			0%
12-230-02330-50007	Training	\$ 20,000	\$ 29,684	\$ 13,334	\$ 22,000			0%
12-230-02330-50009	Travel	\$ 2,200	\$ 2,535	\$ 772	\$ 2,000			0%
12-230-02330-50010	Office Supplies	\$ 6,000	\$ 6,438	\$ 526	\$ 6,000			0%
12-230-02330-50008	Seminars / Meetings	\$ 1,200			\$ 1,000			0%
	Total Uniform General Expense	\$ 57,150	\$ 81,373	\$ 23,336	\$ 61,900	\$ 158	\$ 742	1%
TOTAL UNIFORM EXPENSES		5,466,690	5,201,893	824,724	5,681,194	423,479	798,931	14%
Civilian Salary Expenses:								
12-230-02340-51010	Full-time	870057	793316	82236	1020750	67187	128025	13%
12-230-02340-51050	Part-time	\$ 270,610	\$ 186,866	\$ 25,910	\$ 210,692	\$ 14,920	\$ 21,145	10%
12-230-02340-51052	Overtime	\$ 20,000	\$ 53,571	\$ 3,575		\$ 2,767	\$ 2,767	0%
12-230-02340-51070	Stat Pay	\$ 12,000	\$ 19,854	\$ 569	\$ 10,000		\$ 1,572	16%
12-230-02340-51080	Training	\$ 25,000	\$ 33,279	\$ 1,199	\$ 30,000	\$ 2,109	\$ 3,479	12%
12-230-02340-51200	Payroll Benefits	\$ 323,863	\$ 423,154	\$ 60,253	\$ 344,216	\$ 30,406	\$ 61,389	18%
12-230-02340-51060	Overtime				\$ 22,000			0%
12-230-02340-51210	WSIB	\$ 25,000			\$ 20,000			0%
Total Civilian Salary Expenses		\$ 1,546,530	\$ 1,510,041	\$ 173,742	\$ 1,657,658	\$ 117,389	\$ 218,377	13%
Civilian General Expense:								
12-230-02340-50001	Training	\$ 2,500	\$ 7,480	\$ 402	\$ 3,000			0%
12-230-02340-50002	Travel	\$ 500	\$ 429		\$ 500			0%
12-230-02340-50003	Benefits - Meal Allowance/Notes	\$ 500	\$ 109		\$ 500			0%
Total Civilian General Expense		\$ 3,500	\$ 8,018	\$ 402	\$ 4,000			0%
TOTAL CIVILIAN EXPENSES		\$ 1,550,030	\$ 1,518,059	\$ 174,144	\$ 1,661,658	\$ 117,389	\$ 218,377	13%
TOTAL POLICE OPERATING EXPENSES		\$ 8,319,222	\$ 8,079,303	\$ 1,235,780	\$ 8,997,496	\$ 598,113	\$ 1,237,740	14%
OPERATING SURPLUS (DEFICIT)		\$ 108,000	\$ 213,090	\$ 162,055		\$ 31,712	\$ 65,206	0%
CAPITAL REVENUE:								
21-230-02300-40110	General Taxation	\$ 700,000	\$ 700,000	\$ 116,667	\$ 720,000	\$ 60,000	\$ 120,000	17%
21-230-02300-40221	POLICE CAPITAL PROVINCIAL GRANT - NG911		\$ 871,324	\$ 1,203,618			\$ 1,550,720	0%
21-230-02300-40770	Transfer From Reserve - Police	\$ 500,000	\$ 69,515		\$ 500,000			0%
21-230-02300-40800	Police - Loans/Debentures				\$ 9,000,000			0%
TOTAL CAPITAL REVENUE		\$ 1,200,000	\$ 1,640,839	\$ 1,320,285	\$ 10,220,000	\$ 60,000	\$ 1,670,720	16%
CAPITAL EXPENSES:								
22-230-02300-63042	POLICE - BUILDING ANNEX PHASE 1	\$ 500,000	\$ 39,078	\$ 32,764	\$ 9,500,000			0%
22-230-02300-63220	Communications System Upgrade	\$ 120,000	\$ 88,585		\$ 140,000			0%

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		BUDGET	ACTUAL	YTD	BUDGET	February MTD	YTD	
22-230-02300-63320	Small Equipment Purchase	\$ 100,000	\$ 149,780	\$ 19,734	\$ 100,000			0%
22-230-02300-63330	Vehicles	\$ 160,000	\$ 192,802		\$ 160,000			0%
22-230-02300-63332	Police - Communications System Upgrade (Zetrons)		\$ 204,403	\$ 204,403	\$ 105,000			0%
22-230-02300-63333	Police -Axon Project	\$ 140,000	\$ 579,611	\$ 391,347	\$ 140,000			0%
22-230-02300-63335	POLICE - COMM CENTRE UPGRADES	\$ 105,000	\$ 9,080					0%
22-230-02300-63334	POLICE - IT UPGRADES	\$ 75,000			\$ 75,000			0%
TOTAL CAPITAL EXPENSES		\$ 1,200,000	\$ 1,263,339	\$ 648,247	\$ 10,220,000			0%
CAPITAL SURPLUS (DEFICIT)			\$ 377,500	\$ 672,038		\$ 60,000	\$ 1,670,720	0%
DEPARTMENT SURPLUS (DEFICIT)		\$ 108,000	\$ 590,590	\$ 834,093		\$ 91,712	\$ 1,735,926	0%