

The Corporation of the Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget
Police Service Profit and Loss
Friday, January 31, 2025 End of PP2

		2024			2025				
		BUDGET	ACTUAL	YTD	BUDGET	January MTD	YTD	%USED	
OPERATING REVENUE:									
11-230-02300-40110	General Taxation	\$7,131,180	\$7,131,180	\$ 594,265	\$7,347,916				0%
11-230-02300-40210	Grants- Provincial- Local Priorities (CSP)	\$ 140,522	\$ 140,522		\$ 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	\$ 93	\$ 8,000	\$ 13	\$ 13		0%
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	\$ 229	\$ 2,000				0%
11-230-02300-40304	Fees - Background Check	\$ 30,000	\$ 25,069	\$ 3,387	\$ 30,000	\$ 3,873	\$ 3,873		13%
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	\$ 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	\$ 4,854	\$ 58,250				0%
11-230-02300-40693	Oneida Fire Dispatch	\$ 11,500	\$ 14,037	\$ 3,509	\$ 11,500	\$ 3,615	\$ 3,615		31%
11-230-02300-60753	OPC Secondment-#151		\$ 132,774		\$ 158,217	\$ 44,775	\$ 44,775		28%
11-230-02300-60755	OPC Secondment- #141	\$ 108,581	\$ 48,704						0%
11-230-02300-60758	Acting Sergeant #174		\$ 10,111		\$ 185,184				0%
11-230-02300-65000	Grants - Provincial - Provincial Priorities (CSP)	\$ 72,000	\$ 72,000		\$ 72,000				0%
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						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%
TOTAL OPERATING REVENUE		\$8,427,222	\$8,292,393	\$ 713,302	\$8,997,496	\$ 55,940	\$ 55,940	1%	
Police General Expenses:									
12-230-02300-50001	Fingerprinting	\$ 800	\$ 3,146	\$ 125	\$ 1,500				0%
12-230-02300-50002	Bank & Moneris Fees	\$ 600	\$ 2,713	\$ 49	\$ 600	\$ 47	\$ 47		8%
12-230-02300-50003	Postage - Courier	\$ 1,000	\$ 1,153	\$ 57	\$ 1,000				0%
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		\$ 1,000	\$ 5	\$ 5		1%
12-230-02300-50007	Office Copier	\$ 3,000	\$ 3,288		\$ 3,000				0%
12-230-02300-50009	Crime Scene Supplies	\$ 1,000	\$ 2,555	\$ 48	\$ 1,500				0%
12-230-02300-50010	Community Services	\$ 10,000	\$ 4,227	\$ 3,530	\$ 10,000				0%
12-230-02300-50011	Liability Insurance	\$ 14,500	\$ 17,555		\$ 18,000				0%
12-230-02300-50008	Equipment Maintenance	\$ 1,500			\$ 1,500				0%
12-230-02300-50012	MCRT Donation in Kind				\$ 114,000				
Total Police General Expenses		\$ 35,400	\$ 35,914	\$ 3,809	\$ 154,100	\$ 52	\$ 52	0%	
Police Telephone									
12-230-02300-52001	1250 - Fax	\$ 14,000	\$ 17,649	\$ 1,447	\$ 14,000	\$ 1,441	\$ 1,441		10%
12-230-02300-52002	911	\$ 2,200	\$ 2,867	\$ 234	\$ 2,500	\$ 244	\$ 244		10%
12-230-02300-52003	Data - Circuits	\$ 2,500	\$ 5,499	\$ 414	\$ 3,000	\$ 156	\$ 156		5%

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		2024				2025			
		BUDGET	ACTUAL	YTD	BUDGET	January MTD	YTD	%USED	
12-230-02300-52005	Monthly Cellular and Laptop	\$ 32,000	\$ 26,689	\$ 4,643	\$ 32,000			0%	
12-230-02300-52006	Fibre Optic	\$ 22,000	\$ 21,328	\$ 1,777	\$ 22,000	\$ 1,777	\$ 1,777	8%	
12-230-02300-52004	NG911 AQS Support	\$ 13,500			\$ 14,000			0%	
Total Police Telephone Expenses		\$ 86,200	\$ 74,033	\$ 8,515	\$ 87,500	\$ 3,618	\$ 3,618	4%	
Police Vehicle Expenses:									
12-230-02300-53001	Insurance	\$ 19,000	\$ 22,613		\$ 24,000			0%	
12-230-02300-53002	Maintenance	\$ 40,000	\$ 38,949	\$ 318	\$ 40,000			0%	
12-230-02300-53003	Fuel	\$ 72,000	\$ 93,185	\$ 5,839	\$ 75,000			0%	
12-230-02300-53004	Court Parking	\$ 250	\$ 1,417		\$ 250	\$ 109	\$ 109	44%	
Total Police Vehicle Expenses		\$ 131,250	\$ 156,165	\$ 6,157	\$ 139,250	\$ 109	\$ 109	0%	
Police Building Expenses:									
12-230-02300-54001	Property Insurance	\$ 9,000	\$ 10,509		\$ 11,000			0%	
12-230-02300-54002	Contracted Work	\$ 15,000	\$ 15,431	\$ 895	\$ 15,000			0%	
12-230-02300-54003	Maintenance	\$ 38,000	\$ 46,376	\$ 1,709	\$ 40,000			0%	
12-230-02300-54004	Utilities	\$ 40,000	\$ 39,253	\$ 2,043	\$ 40,000	\$ 3,406	\$ 3,406	9%	
12-230-02300-54005	Small Equipment Purchases	\$ 8,000	\$ 5,869	\$ 470	\$ 8,000			0%	
12-230-02300-54006	Future Building Needs				\$ 45,000			0%	
Total Police Building Expenses		\$ 110,000	\$ 127,514	\$ 5,117	\$ 159,000	\$ 3,406	\$ 3,406	2%	
Police IT Expenses:									
12-230-02300-55001	Information Technology (transfer to IT)	\$ 45,000	\$ 38,982	\$ 1,306	\$ 45,000			0%	
12-230-02300-55002	Contracted IT (transfer to IT)	\$ 40,000	\$ 38,799	\$ 7,125	\$ 50,000			0%	
12-230-02300-55003	Communication Maintenance	\$ 30,000	\$ 31,541	\$ 2,829	\$ 30,000	\$ 395	\$ 395	1%	
12-230-02300-55004	Leased Equipment	\$ 45,000	\$ 22,466	\$ 2,577	\$ 45,000	\$ 1,526	\$ 1,526	3%	
12-230-02300-55005	Software Licences	\$ 45,000	\$ 62,312	\$ 24,424	\$ 45,000			0%	
12-230-02300-55006	OPTIC	\$ 50,000	\$ 57,910		\$ 60,000			0%	
12-230-02300-55007	ALPR Axon Grant Operations				\$ 100,000			0%	
12-230-02300-55008	Police IT Needs		\$ 26,254					0%	
Total Police IT Expenses		\$ 255,000	\$ 278,264	\$ 38,261	\$ 375,000	\$ 1,921	\$ 1,921	1%	
Police Operation									
12-230-02300-56001	Proceeds of Crime		\$ 13,750					0%	
12-230-02300-56003	Firearms - Use of Force Equipment	\$ 15,000	\$ 26,173	\$ 176	\$ 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	\$ 46,169	\$ 176	\$ 42,500			0%	
TOTAL GENERAL EXPENSES		\$ 652,350	\$ 718,059	\$ 62,035	\$ 957,350	\$ 9,106	\$ 9,106	1%	
Board Salary Expenses:									
12-230-02310-51120	Remuneration	\$ 18,000	\$ 16,226		\$ 18,000			0%	
12-230-02310-51200	Payroll Benefits		\$ 1,577					0%	
Total Board Salary Expenses		\$ 18,000	\$ 17,803		\$ 18,000			0%	

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		2024			2025				
		BUDGET	ACTUAL	YTD	BUDGET	January MTD	YTD	%USED	
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	\$ 230				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			0%	
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	\$ 586	\$ 52,450			0%	
TOTAL BOARD EXPENSES		\$ 70,450	\$ 84,093	\$ 586	\$ 70,450			0%	
Admin Salary Expenses:									
12-230-02320-51010	Full-time	\$ 358,232	\$ 381,882	\$ 26,634	\$ 377,188	\$ 25,613	\$ 25,613	7%	
12-230-02320-51200	Payroll Benefits	\$ 118,370	\$ 112,402	\$ 10,035	\$ 121,303	\$ 10,713	\$ 10,713	9%	
12-230-02320-51210	WSIB	\$ 5,000			\$ 5,000			0%	
Total Admin Salary Expenses		\$ 481,602	\$ 494,283	\$ 36,668	\$ 503,491	\$ 36,327	\$ 36,327	7%	
Admin General Expenses:									
12-230-02320-50001	Retirees Benefits	\$ 83,000	\$ 91,115	\$ 7,327	\$ 82,353	\$ 7,968	\$ 7,968	10%	
12-230-02320-50002	Memberships / Dues	\$ 4,000	\$ 2,382	\$ 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	\$ 57	11%	
12-230-02320-50007	Promotion / Public Relations	\$ 800	\$ 1,814		\$ 1,000			0%	
12-230-02320-50008	Municipal Administrative Services				\$ 20,000			0%	
Total Admin General Expenses		\$ 98,100	\$ 111,715	\$ 10,922	\$ 123,353	\$ 8,024	\$ 8,024	7%	
TOTAL ADMIN EXPENSES		\$ 579,702	\$ 605,998	\$ 47,590	\$ 626,844	\$ 44,351	\$ 44,351	7%	
Uniform Salary Expenses:									
12-230-02330-51010	Full-time	\$ 3,901,466	\$ 3,696,463	\$ 275,112	\$ 4,106,734	\$ 257,571	\$ 257,571	6%	
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	\$ 266	\$ 266	0%	
12-230-02330-51070	POLICE-WAGES-UNIFORM STAT PAY	\$ 7,500	\$ 7,406		\$ 5,000	\$ 477	\$ 477	10%	
12-230-02330-51080	Training		\$ 455					0%	
12-230-02330-51090	RIDE Program	\$ 6,000	\$ 2,018		\$ 5,000			0%	
12-230-02330-51140	Hire Ons	\$ 1,500	\$ 8,582		\$ 3,500			0%	
12-230-02330-51200	Payroll Benefits	\$ 1,306,074	\$ 1,355,305	\$ 124,397	\$ 1,362,060	\$ 116,555	\$ 116,555	9%	
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	399,813	5,619,294	374,868	374,868	7%	

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		2024			2025			
		BUDGET	ACTUAL	YTD	BUDGET	January MTD	YTD	%USED
Uniform General Expense:								
12-230-02330-50001	Benefits - Plain Clothes	\$ 4,000	\$ 3,335	\$ 500	\$ 4,000			0%
12-230-02330-50002	Benefits - Dry Cleaning	\$ 250	\$ 191		\$ 200			0%
12-230-02330-50003	Benefits - Uniforms / Boots	\$ 19,000	\$ 34,563	\$ 374	\$ 22,000			0%
12-230-02330-50004	Benefits - Meal Allowance/Notes	\$ 2,500	\$ 2,986	\$ 141	\$ 2,500	\$ 31	\$ 31	1%
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	\$ 3,059	\$ 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	81,444	5,722	61,900	31	31	0%
TOTAL UNIFORM EXPENSES		\$5,466,690	\$5,201,964	\$ 405,535	\$5,681,194	\$ 374,899	\$ 374,899	7%
Civilian Salary Expenses:								
12-230-02340-51010	Full-time	\$ 870,057	\$ 793,316	\$ 42,122	\$ 1,020,750	\$ 60,838	\$ 60,838	6%
12-230-02340-51050	Part-time	\$ 270,610	\$ 186,866	\$ 8,867	\$ 210,692	\$ 6,224	\$ 6,224	3%
12-230-02340-51052	Overtime	\$ 20,000	\$ 53,571	\$ 2,093	\$ 22,000			0%
12-230-02340-51070	Stat Pay	\$ 12,000	\$ 19,854	\$ 569	\$ 10,000	\$ 1,572	\$ 1,572	16%
12-230-02340-51080	Training	\$ 25,000	\$ 33,279	\$ 1,199	\$ 30,000	\$ 1,371	\$ 1,371	5%
12-230-02340-51200	Payroll Benefits	\$ 323,863	\$ 423,154	\$ 35,260	\$ 344,216	\$ 30,984	\$ 30,984	9%
12-230-02340-51210	WSIB	\$ 25,000			\$ 20,000			0%
Total Civilian Salary Expenses		\$1,546,530	\$1,510,041	\$ 90,110	\$1,657,658	\$ 100,988	\$ 100,988	6%
Civilian General Expense:								
12-230-02340-50001	Training	\$ 2,500	\$ 7,480		\$ 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		\$ 4,000			0%
TOTAL CIVILIAN EXPENSES		\$1,550,030	\$1,518,059	\$ 90,110	\$1,661,658	\$ 100,988	\$ 100,988	6%
TOTAL POLICE OPERATING EXPENSES		\$8,319,222	\$8,128,173	\$ 605,856	\$8,997,496	\$ 529,344	\$ 529,344	6%
OPERATING SURPLUS (DEFICIT)		\$ 108,000	\$ 164,220	\$ 107,446	\$ -	\$ (473,404)	\$ (473,404)	
CAPITAL REVENUE:								
21-230-02300-40110	General Taxation	\$ 700,000	\$ 700,000	\$ 58,333				0%
21-230-02300-40221	POLICE CAPITAL PROVINCIAL GRANT - NG911		\$ 871,324					0%
21-230-02300-40770	Transfer From Reserve - Police	\$ 500,000	\$ 69,515					0%
TOTAL CAPITAL REVENUE		\$1,200,000	\$1,640,839	\$ 58,333				0%
CAPITAL EXPENSES:								
22-230-02300-63042	POLICE - BUILDING ANNEX PHASE 1	\$ 500,000	\$ 39,078	\$ 32,764	\$ 140,000			0%
22-230-02300-63220	Communications System Upgrade	\$ 120,000	\$ 88,585					0%
22-230-02300-63320	Small Equipment Purchase	\$ 100,000	\$ 149,780		\$ 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%

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22-230-02300-63333	Police -Axon Project	\$ 140,000	\$ 579,611	\$ 384,126	\$ 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	\$ 621,293	\$ 720,000			0%
CAPITAL SURPLUS (DEFICIT)			\$ 377,500	\$ (562,960)				0%
DEPARTMENT SURPLUS (DEFICIT)		\$ 108,000	\$ 541,720	\$ (455,514)	\$ -	\$ (473,404)	\$ (473,404)	0%