

The Corporation of the Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget
Police Service Profit and Loss End of PP6

		2024			2025			
		BUDGET	ACTUAL	YTD	BUDGET	March MTD	YTD	%USED
OPERATING REVENUE:								
11-230-02300-40110	General Taxation	\$7,131,180	\$7,131,180	\$1,782,795	\$ 7,347,916	\$ 612,326	\$ 1,836,979	25%
11-230-02300-40210	Grants- Provincial- Local Priorities (CSP)	\$ 140,522	\$ 140,522	\$ 35,131	\$ 140,522		\$ 21,078	15%
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	\$ 283	\$ 8,000	\$ 46	\$ 712	9%
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		\$ 229	11%
11-230-02300-40304	Fees - Background Check	\$ 30,000	\$ 25,069	\$ 7,601	\$ 30,000	\$ 2,039	\$ 7,251	24%
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	\$ 74,557	\$ 614,378	\$ 76,719	\$ 76,719	12%
11-230-02300-40692	Internal Transfer-Fire Dispatch- Strathroy-Caradoc	\$ 58,250	\$ 58,250	\$ 14,563	\$ 58,250	\$ 4,854	\$ 14,563	25%
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	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			\$ 28,278	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	\$2,073,489	\$ 8,997,496	\$ 695,985	\$ 2,048,663	23%
Police General Expenses:								
12-230-02300-50001	Fingerprinting	\$ 800	\$ 3,146	\$ 552	\$ 1,500	\$ 50	\$ 225	15%
12-230-02300-50002	Bank & Moneris Fees	\$ 600	\$ 2,713	\$ 149	\$ 600	\$ 47	\$ 145	24%
12-230-02300-50003	Postage - Courier	\$ 1,000	\$ 1,121	\$ 218	\$ 1,000	\$ 69	\$ 232	23%
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	\$ 261	\$ 266	27%
12-230-02300-50007	Office Copier	\$ 3,000	\$ 3,288	\$ 1,631	\$ 3,000	\$ 767	\$ 1,560	52%
12-230-02300-50009	Crime Scene Supplies	\$ 1,000	\$ 1,997	\$ 302	\$ 1,500		\$ 558	37%
12-230-02300-50010	Community Services	\$ 10,000	\$ 4,227	\$ 3,595	\$ 10,000	\$ 1,119	\$ 1,387	14%
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	\$ 35,325	\$ 6,474	\$ 154,100	\$ 2,314	\$ 4,373	3%
Police Telephone								
12-230-02300-52001	1250 - Fax	\$ 14,000	\$ 17,649	\$ 4,327	\$ 14,000	\$ 1,536	\$ 4,539	32%

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12-230-02300-52002	911	\$ 2,200	\$ 2,867	\$ 702	\$ 2,500	\$ 244	\$ 729	29%
12-230-02300-52003	Data - Circuits	\$ 2,500	\$ 5,499	\$ 1,242	\$ 3,000	\$ 156	\$ 1,051	35%
12-230-02300-52005	Monthly Cellular and Laptop	\$ 32,000	\$ 26,689	\$ 8,185	\$ 32,000		\$ 3,782	12%
12-230-02300-52006	Fibre Optic	\$ 22,000	\$ 21,328	\$ 5,332	\$ 22,000		\$ 3,555	16%
12-230-02300-52004	NG911 AQS Support	\$ 13,500			\$ 14,000			0%
Total Police Telephone Expenses		\$ 86,200	\$ 74,033	\$ 19,789	\$ 87,500	\$ 1,936	\$ 13,656	16%
Police Vehicle Expenses:								
12-230-02300-53001	Insurance	\$ 19,000	\$ 22,613		\$ 24,000			0%
12-230-02300-53002	Maintenance	\$ 40,000	\$ 42,721	\$ 10,070	\$ 40,000	\$ 2,342	\$ 5,325	13%
12-230-02300-53003	Fuel	\$ 72,000	\$ 93,185	\$ 20,020	\$ 75,000		\$ 19,182	26%
12-230-02300-53004	Court Parking	\$ 250	\$ 1,417		\$ 250	\$ 109	\$ 326	130%
Total Police Vehicle Expenses		\$ 131,250	\$ 159,937	\$ 30,091	\$ 139,250	\$ 2,450	\$ 24,834	18%
Police Building Expenses:								
12-230-02300-54001	Property Insurance	\$ 9,000	\$ 10,509		\$ 11,000			0%
12-230-02300-54002	Contracted Work	\$ 15,000	\$ 14,312	\$ 5,909	\$ 15,000	\$ 1,498	\$ 4,164	28%
12-230-02300-54003	Maintenance	\$ 38,000	\$ 43,376	\$ 10,941	\$ 40,000	\$ 1,545	\$ 6,260	16%
12-230-02300-54004	Utilities	\$ 40,000	\$ 39,253	\$ 10,077	\$ 40,000	\$ 1,423	\$ 9,052	23%
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	\$ 113,319	\$ 27,995	\$ 159,000	\$ 4,466	\$ 19,476	12%
Police IT Expenses:								
12-230-02300-55001	Information Technology (transfer to IT)	\$ 45,000	\$ 18,343	\$ 4,185	\$ 45,000		\$ 8,235	18%
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	\$ 31,317	\$ 5,645	\$ 30,000	\$ 2,234	\$ 3,470	12%
12-230-02300-55004	Leased Equipment	\$ 45,000	\$ 22,466	\$ 6,383	\$ 45,000	\$ 1,982	\$ 5,262	12%
12-230-02300-55005	Software Licences	\$ 45,000	\$ 36,663	\$ 24,760	\$ 45,000	\$ 381	\$ 26,029	58%
12-230-02300-55006	OPTIC	\$ 50,000	\$ 57,910	\$ 9,774	\$ 60,000	\$ 9,578	\$ 9,578	16%
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	\$ 215,574	\$ 89,507	\$ 375,000	\$ 14,174	\$ 112,412	30%
Police Operation								
12-230-02300-56001	Proceeds of Crime		\$ 13,750					0%
12-230-02300-56003	Firearms - Use of Force Equipment	\$ 15,000	\$ 27,007	\$ 19,770	\$ 20,000		\$ 331	2%
12-230-02300-56004	Drug Intelligence	\$ 8,000	\$ 6,000	\$ 3,000	\$ 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	\$ 47,002	\$ 22,770	\$ 42,500		\$ 331	1%
TOTAL GENERAL EXPENSES		\$ 652,350	\$ 645,190	\$ 196,626	\$ 957,350	\$ 25,340	\$ 175,082	18%
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			2025			
		BUDGET	ACTUAL	YTD	BUDGET	March MTD	YTD	%USED
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	\$ 1,636	\$ 20,000		\$ 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	\$ 2,481	\$ 52,450		\$ 890	2%
TOTAL BOARD EXPENSES		\$ 70,450	\$ 84,093	\$ 2,481	\$ 70,450		\$ 890	1%
Admin Salary Expenses:								
12-230-02320-51010	Full-time	\$ 358,232	\$ 381,882	\$ 79,901	\$ 377,188	\$ 28,459	\$ 82,532	22%
12-230-02320-51200	Payroll Benefits	\$ 118,370	\$ 112,402	\$ 30,170	\$ 121,303	\$ 12,007	\$ 35,046	29%
12-230-02320-51210	WSIB	\$ 5,000			\$ 5,000			0%
Total Admin Salary Expenses		\$ 481,602	\$ 494,283	\$ 110,071	\$ 503,491	\$ 40,466	\$ 117,578	23%
Admin General Expenses:								
12-230-02320-50001	Retirees Benefits	\$ 83,000	\$ 91,115	\$ 21,981	\$ 82,353	\$ 7,372	\$ 23,307	28%
12-230-02320-50002	Memberships / Dues	\$ 4,000	\$ 2,382	\$ 229	\$ 4,000		\$ 2,567	64%
12-230-02320-50003	Conferences / Conventions	\$ 5,000	\$ 9,327	\$ 3,940	\$ 6,000	\$ 714	\$ 2,663	44%
12-230-02320-50004	Seminars / Training / Meetings	\$ 1,500	\$ 2,513		\$ 1,500	\$ 325	\$ 499	33%
12-230-02320-50005	Travel	\$ 3,000	\$ 3,774		\$ 8,000	\$ 131	\$ 131	2%
12-230-02320-50006	Books / Periodicals / Films / Rec	\$ 800	\$ 790	\$ 59	\$ 500	\$ 197	\$ 254	51%
12-230-02320-50007	Promotion / Public Relations	\$ 800	\$ 1,814		\$ 1,000	\$ 39	\$ 39	4%
12-230-02320-50008	Municipal Administrative Services				\$ 20,000		\$ 2,076	10%
Total Admin General Expenses		\$ 98,100	\$ 111,715	\$ 26,209	\$ 123,353	\$ 8,779	\$ 31,536	26%
TOTAL ADMIN EXPENSES		\$ 579,702	\$ 605,998	\$ 136,280	\$ 626,844	\$ 49,245	\$ 149,114	24%
Uniform Salary Expenses:								
12-230-02330-51010	Full-time	\$ 3,901,466	\$ 3,696,463	\$ 831,368	\$ 4,106,734	\$ 306,224	\$ 868,992	21%
12-230-02330-51040	Acting Rank	\$ 2,000	\$ 2,875	\$ 533	\$ 2,000	\$ 51	\$ 51	3%
12-230-02330-51052	Overtime	\$ 60,000	\$ 47,417	\$ 3,383	\$ 60,000	\$ 1,511	\$ 1,889	3%
12-230-02330-51070	POLICE-WAGES-UNIFORM STAT PAY	\$ 7,500	\$ 7,406	\$ 599	\$ 5,000	\$ 587	\$ 1,063	21%
12-230-02330-51080	Training		\$ 455	\$ 45		\$ 30	\$ 205	0%
12-230-02330-51090	RIDE Program	\$ 6,000	\$ 2,018		\$ 5,000	\$ 896	\$ 896	18%
12-230-02330-51140	Hire Ons	\$ 1,500	\$ 8,582	\$ 1,078	\$ 3,500			0%
12-230-02330-51200	Payroll Benefits	\$ 1,306,074	\$ 1,355,305	\$ 365,143	\$ 1,362,060	\$ 116,518	\$ 351,329	26%
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	1,202,150	5,619,294	425,816	1,224,426	22%

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		2024			2025			
		BUDGET	ACTUAL	YTD	BUDGET	March MTD	YTD	%USED
Uniform General Expense:								
12-230-02330-50001	Benefits - Plain Clothes	\$ 4,000	\$ 2,797	\$ 1,426	\$ 4,000	\$ 334	\$ 872	22%
12-230-02330-50002	Benefits - Dry Cleaning	\$ 250	\$ 191		\$ 200			0%
12-230-02330-50003	Benefits - Uniforms / Boots	\$ 19,000	\$ 34,548	\$ 10,183	\$ 22,000	\$ 3,862	\$ 3,897	18%
12-230-02330-50004	Benefits - Meal Allowance/Notes	\$ 2,500	\$ 3,098	\$ 746	\$ 2,500	\$ 184	\$ 818	33%
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	\$ 13,843	\$ 22,000	\$ 2,412	\$ 2,412	11%
12-230-02330-50009	Travel	\$ 2,200	\$ 2,535	\$ 912	\$ 2,000			0%
12-230-02330-50010	Office Supplies	\$ 6,000	\$ 6,438	\$ 526	\$ 6,000			0%
12-230-02330-50012	Other Costs					\$ 707	\$ 707	0%
12-230-02330-50008	Seminars / Meetings	\$ 1,200			\$ 1,000			0%
Total Uniform General Expense		\$ 57,150	\$ 81,003	\$ 27,987	\$ 61,900	\$ 7,499	\$ 8,707	14%
TOTAL UNIFORM EXPENSES		\$5,466,690	\$5,201,523	\$1,230,137	\$ 5,681,194	\$ 433,315	\$ 1,233,133	22%
Civilian Salary Expenses:								
12-230-02340-51010	Full-time	870057	793316	131810	1020750	64829	192854	19%
12-230-02340-51050	Part-time	\$ 270,610	\$ 186,866	\$ 40,274	\$ 210,692	\$ 18,436	\$ 39,581	19%
12-230-02340-51052	Overtime	\$ 20,000	\$ 53,571	\$ 5,475		\$ 1,721	\$ 4,488	0%
12-230-02340-51070	Stat Pay	\$ 12,000	\$ 19,854	\$ 2,011	\$ 10,000	\$ 1,512	\$ 3,084	31%
12-230-02340-51080	Training	\$ 25,000	\$ 33,279	\$ 1,199	\$ 30,000	\$ 15	\$ 3,494	12%
12-230-02340-51200	Payroll Benefits	\$ 323,863	\$ 423,154	\$ 94,170	\$ 344,216	\$ 23,681	\$ 85,136	25%
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	\$ 274,939	\$ 1,657,658	\$ 110,195	\$ 328,638	20%
Civilian General Expense:								
12-230-02340-50001	Training	\$ 2,500	\$ 7,480	\$ 402	\$ 3,000	\$ 733	\$ 733	24%
12-230-02340-50002	Travel	\$ 500	\$ 429		\$ 500			0%
12-230-02340-50003	Benefits - Meal Allowance/Notes	\$ 500	\$ 109		\$ 500	\$ 88	\$ 88	18%
Total Civilian General Expense		\$ 3,500	\$ 8,018	\$ 402	\$ 4,000	\$ 820	\$ 820	21%
TOTAL CIVILIAN EXPENSES		\$1,550,030	\$1,518,059	\$ 275,341	\$ 1,661,658	\$ 111,015	\$ 329,458	20%
TOTAL POLICE OPERATING EXPENSES		\$8,319,222	\$8,054,863	\$1,840,865	\$ 8,997,496	\$ 618,915	\$ 1,887,677	21%
OPERATING SURPLUS (DEFICIT)		\$ 108,000	\$ 237,530	\$ 232,624		\$ 77,070	\$ 160,986	0%
CAPITAL REVENUE:								
21-230-02300-40110	General Taxation	\$ 700,000	\$ 700,000	\$ 175,000	\$ 720,000	\$ 60,000	\$ 180,000	25%
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	\$1,378,618	\$10,220,000	\$ 60,000	\$ 1,730,720	17%
CAPITAL EXPENSES:								
22-230-02300-63042	POLICE - BUILDING ANNEX PHASE 1	\$ 500,000	\$ 39,078	\$ 32,764	\$ 9,500,000			0%

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22-230-02300-63220	Communications System Upgrade	\$ 120,000	\$ 88,585		\$ 140,000			0%
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	\$ 57,865	\$ 57,865	36%
22-230-02300-63332	Police - Communications System Upgrade (Zetrons)		\$ 204,403	\$ 204,403	\$ 105,000	\$ 3,524	\$ 3,524	3%
22-230-02300-63333	Police -Axon Project	\$ 140,000	\$ 579,611	\$ 402,341	\$ 140,000	\$ 16,496	\$ 16,496	12%
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	\$ 659,241	\$10,220,000	\$ 77,884	\$ 77,884	1%
CAPITAL SURPLUS (DEFICIT)			\$ 377,500	\$ 719,377		\$ (17,884)	\$ 1,652,836	0%
DEPARTMENT SURPLUS (DEFICIT)		\$ 108,000	\$ 615,030	\$ 952,001		\$ 59,186	\$ 1,813,822	0%