Percentage of Year Expired 40%

The Corporation of the Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget
Police Service Profit and Loss End of PP10

		2024			2025			
		BUDGET	ACTUAL	YTD	BUDGET	May MTD	YTD	%USED
OPERATING REVENUE:								
11-230-02300-40110	General Taxation	$ 7,131,180	$ 7,131,180	$ 2,971,325	$ 7,347,916		$ 2,449,305	**33%**
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	$ 8,000			$ 8,000	**0%**
11-230-02300-40301	Fees - Report Distribution	$ 8,000	$ 1,778	$ 710	$ 8,000		$ 1,186	**15%**
11-230-02300-40302	Fees - Hire Ons	$ 7,000	$ 32,309	$ 6,649	$ 10,000			**0%**
11-230-02300-40303	Fees - Fingerprinting	$ 1,500	$ 2,994	$ 1,450	$ 2,000		$ 925	**46%**
11-230-02300-40304	Fees - Background Check	$ 30,000	$ 25,069	$ 9,966	$ 30,000	$ 2,896	$ 13,464	**45%**
11-230-02300-40305	Fees - Revenue in Kind	$ 5,000	$ 10,957	$ 10,957	$ 10,000			**0%**
11-230-02300-40306	Fees - Probation Rent at SCPS HQ	$ 10,800	$ 10,890	$ 3,561	$ 10,800		$ 7,399	**69%**
11-230-02300-40307	Fees- OPTIC Board Reimbursement	$ 2,000	$ 478	$ 478	$ 500			**0%**
11-230-02300-40394	Gain on Disposal of Vehicles	$ 35,000			$ 40,000			**0%**
11-230-02300-40400	Provincial Offences Court	$ 50,000	$ 23,465	$ 23,465	$ 30,000	$ 134,274	$ 134,274	**448%**
11-230-02300-40691	Middlesex County Fire Dispatch	$ 298,229	$ 309,226	$ 74,557	$ 614,378		$ 76,719	**12%**
11-230-02300-40692	Internal Transfer-Fire Dispatch- Strathroy-Caradoc	$ 58,250	$ 58,250	$ 24,271	$ 58,250		$ 19,417	**33%**
11-230-02300-40693	Oneida Fire Dispatch	$ 11,500	$ 14,037	$ 7,018	$ 11,500		$ 7,229	**63%**
11-230-02300-40694	Burn Permits	$ 25,000			$ 25,000			**0%**
11-230-02300-60657	Acting Sergeant #151				$ 158,217		$ 44,536	**24%**
11-230-02300-60755	OPTIC Civilian Secondment	$ 108,581	$ 48,704	$ 48,704				**0%**
11-230-02300-60758	Acting Sergeant #174		$ 10,111		$ 185,184		$ 37,663	**20%**
11-230-02300-60759	Sergeant #150						$ 28,200	**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	$ 111,266	$ 230,029		$ 85,568	**37%**
11-230-02300-65002	Auto Task Force Grant		$ 121,833	$ 29,600			$ 28,278	**0%**
	TOTAL OPERATING REVENUE	**_$ 8,427,222_**	**_$ 8,292,393_**	**_$ 3,385,107_**	**_$ 8,997,496_**	**_$ 137,170_**	**_$ 3,018,816_**	**_34%_**
Police General Expenses:								
12-230-02300-50001	Fingerprinting	$ 800	$ 3,146	$ 2,046	$ 1,500	$ 125	$ 450	**30%**
12-230-02300-50002	Bank & Moneris Fees	$ 600	$ 2,713	$ 255	$ 600		$ 193	**32%**
12-230-02300-50003	Postage - Courier	$ 1,000	$ 1,121	$ 434	$ 1,000	$ 48	$ 466	**47%**
12-230-02300-50004	Other Supplies		$ 75	$ 23		$ 31	$ 31	**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		$ 266	**27%**
12-230-02300-50007	Office Copier	$ 3,000	$ 3,288	$ 1,631	$ 3,000	$ 696	$ 2,257	**75%**
12-230-02300-50008	Equipment Maintenance	$ 1,500			$ 1,500			**0%**
12-230-02300-50009	Crime Scene Supplies	$ 1,000	$ 1,997	$ 1,296	$ 1,500		$ 619	**41%**
12-230-02300-50010	Community Services	$ 10,000	$ 4,227	$ 3,595	$ 10,000		$ 1,793	**18%**
12-230-02300-50011	Liability Insurance	$ 14,500	$ 17,555		$ 18,000			**0%**
12-230-02300-50012	MCRT Donation in Kind			$ 39,670	$ 114,000			**0%**
	Total Police General Expenses	**_$ 35,400_**	**_$ 35,325_**	**_$ 48,976_**	**_$ 154,100_**	**_$ 900_**	**_$ 6,074_**	**_4%_**
Police Telephone								
12-230-02300-52001	1250 - Fax	$ 14,000	$ 17,649	$ 7,269	$ 14,000		$ 6,067	**43%**
12-230-02300-52002	911	$ 2,200	$ 2,867	$ 1,171	$ 2,500		$ 972	**39%**
12-230-02300-52003	Data - Circuits	$ 2,500	$ 5,499	$ 2,070	$ 3,000		$ 1,790	**60%**
12-230-02300-52004	NG911 AQS Support	$ 13,500			$ 14,000			**0%**

Percentage of Year Expired 40%

The Corporation of the Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget
Police Service Profit and Loss End of PP10

		2024			2025			
		BUDGET	ACTUAL	YTD	BUDGET	May MTD	YTD	%USED
12-230-02300-52005	Monthly Cellular and Laptop	$ 32,000	$ 26,689	$ 12,043	$ 32,000		$ 5,236	**16%**
12-230-02300-52006	Fibre Optic	$ 22,000	$ 21,328	$ 8,887	$ 22,000		$ 7,109	**32%**
	Total Police Telephone Expenses	***$ 86,200***	***$ 74,033***	***$ 31,440***	***$ 87,500***		***$ 21,173***	***24%***
Police Vehicle Expenses:								
12-230-02300-53001	Insurance	$ 19,000	$ 22,613		$ 24,000			**0%**
12-230-02300-53002	Maintenance	$ 40,000	$ 42,721	$ 11,922	$ 40,000	$ 2,264	$ 9,871	**25%**
12-230-02300-53003	Fuel	$ 72,000	$ 93,185	$ 36,124	$ 75,000		$ 34,689	**46%**
12-230-02300-53004	Court Parking	$ 250	$ 1,417		$ 250		$ 458	**183%**
	Total Police Vehicle Expenses	***$ 131,250***	***$ 159,937***	***$ 48,046***	***$ 139,250***	***$ 2,264***	***$ 45,018***	***32%***
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	$ 6,813	$ 15,000	$ 685	$ 5,788	**39%**
12-230-02300-54003	Maintenance	$ 38,000	$ 43,376	$ 15,366	$ 40,000	$ 1,709	$ 10,193	**25%**
12-230-02300-54004	Utilities	$ 40,000	$ 39,253	$ 17,168	$ 40,000		$ 13,449	**34%**
12-230-02300-54005	Small Equipment Purchases	$ 8,000	$ 5,869	$ 1,476	$ 8,000		$ (23)	**0%**
12-230-02300-54006	Future Building Needs				$ 45,000			**0%**
	Total Police Building Expenses	***$ 110,000***	***$ 113,319***	***$ 40,823***	***$ 159,000***	***$ 2,393***	***$ 29,406***	***18%***
Police IT Expenses:								
12-230-02300-55001	Information Technology (transfer to IT)	$ 45,000	$ 18,343	$ 8,978	$ 45,000	$ 1,311	$ 28,095	**62%**
12-230-02300-55002	Contracted IT (transfer to IT)	$ 40,000	$ 38,799	$ 38,760	$ 50,000	$ 11,194	$ 69,153	**138%**
12-230-02300-55003	Communication Maintenance	$ 30,000	$ 31,317	$ 11,215	$ 30,000	$ 4,121	$ 17,981	**60%**
12-230-02300-55004	Leased Equipment	$ 45,000	$ 22,466	$ 10,188	$ 45,000	$ 1,754	$ 8,770	**19%**
12-230-02300-55005	Software Licences	$ 45,000	$ 36,663	$ 24,760	$ 45,000		$ 27,596	**61%**
12-230-02300-55006	OPTIC	$ 50,000	$ 57,910	$ 29,175	$ 60,000		$ 20,282	**34%**
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***	***$ 123,076***	***$ 375,000***	***$ 18,381***	***$ 198,131***	***53%***
Police Operation								
12-230-02300-56001	Proceeds of Crime		$ 13,750					**0%**
12-230-02300-56002	CISO Leases	$ 11,000			$ 14,000	$ (13,450)	$ 237	**2%**
12-230-02300-56003	Firearms - Use of Force Equipment	$ 15,000	$ 27,007	$ 19,770	$ 20,000	$ 334	$ 5,950	**30%**
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		$ 14	**3%**
	Total Police Operation Expenses	***$ 34,500***	***$ 47,002***	***$ 22,770***	***$ 42,500***	***$ (13,116)***	***$ 6,200***	***15%***
	TOTAL GENERAL EXPENSES	***$ 652,350***	***$ 955,176***	***$ 315,131***	***$ 957,350***	***$ 10,822***	***$ 306,002***	***32%***
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%***
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		$ 1,325	***36%***

Percentage of Year Expired 40%

The Corporation of the Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget
Police Service Profit and Loss End of PP10

		2024			2025			
		BUDGET	ACTUAL	YTD	BUDGET	May MTD	YTD	%USED
12-230-02310-50004	Travel	$ 1,500	$ 763	$ 222	$ 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	$ 2,246	$ 20,000		$ 1,282	*6%*
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***	***$ 3,314***	***$ 52,450***		***$ 2,607***	***5%***
	TOTAL BOARD EXPENSES	***$ 70,450***	***$ 84,093***	***$ 3,314***	***$ 70,450***		***$ 2,607***	***4%***
Admin Salary Expenses:								
12-230-02320-51010	Full-time	$ 358,232	$ 381,882	$ 146,485	$ 377,188	$ 32,810	$ 143,801	*38%*
12-230-02320-51200	Payroll Benefits	$ 118,370	$ 112,402	$ 52,741	$ 121,303	$ 12,086	$ 58,652	*48%*
12-230-02320-51210	WSIB	$ 5,000			$ 5,000			*0%*
	Total Admin Salary Expenses	***$ 481,602***	***$ 494,283***	***$ 199,225***	***$ 503,491***	***$ 44,896***	***$ 202,453***	***40%***
Admin General Expenses:								
12-230-02320-50001	Retirees Benefits	$ 83,000	$ 91,115	$ 36,639	$ 82,353		$ 30,679	*37%*
12-230-02320-50002	Memberships / Dues	$ 4,000	$ 2,382	$ 629	$ 4,000		$ 3,090	*77%*
12-230-02320-50003	Conferences / Conventions	$ 5,000	$ 9,327	$ 3,940	$ 6,000	$ 827	$ 4,328	*72%*
12-230-02320-50004	Seminars / Training / Meetings	$ 1,500	$ 2,513		$ 1,500		$ 499	*33%*
12-230-02320-50005	Travel	$ 3,000	$ 3,774		$ 8,000		$ 131	*2%*
12-230-02320-50006	Books / Periodicals / Films / Rec	$ 800	$ 790	$ 152	$ 500		$ 344	*69%*
12-230-02320-50007	Promotion / Public Relations	$ 800	$ 1,814		$ 1,000		$ 201	*20%*
12-230-02320-50008	Municipal Administrative Services				$ 20,000		$ 2,768	*14%*
	Total Admin General Expenses	***$ 98,100***	***$ 111,715***	***$ 41,360***	***$ 123,353***	***$ 827***	***$ 42,040***	***34%***
	TOTAL ADMIN EXPENSES	***$ 579,702***	***$ 605,998***	***$ 240,585***	***$ 626,844***	***$ 45,723***	***$ 244,493***	***39%***
Uniform Salary Expenses:								
12-230-02330-51010	Full-time	$ 3,901,466	$ 3,696,463	$ 1,544,320	$ 4,106,734	$ 319,962	$ 1,500,794	*37%*
12-230-02330-51040	Acting Rank	$ 2,000	$ 2,875	$ 761	$ 2,000	$ 109	$ 819	*41%*
12-230-02330-51052	Overtime	$ 60,000	$ 47,417	$ 9,185	$ 60,000	$ 476	$ 3,474	*6%*
12-230-02330-51070	POLICE-WAGES-UNIFORM STAT PAY	$ 7,500	$ 7,406	$ 1,651	$ 5,000	$ 451	$ 1,515	*30%*
12-230-02330-51080	Training		$ 455	$ 165		$ 40	$ 295	*0%*
12-230-02330-51090	RIDE Program	$ 6,000	$ 2,018		$ 5,000	$ 672	$ 1,568	*31%*
12-230-02330-51140	Hire Ons	$ 1,500	$ 8,582	$ 1,236	$ 3,500			*0%*
12-230-02330-51200	Payroll Benefits	$ 1,306,074	$ 1,355,305	$ 640,806	$ 1,362,060	$ 121,294	$ 593,874	*44%*
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***	***2,198,125***	***5,619,294***	***443,006***	***2,102,340***	***37%***
Uniform General Expense:								
12-230-02330-50001	Benefits - Plain Clothes	$ 4,000	$ 2,797	$ 2,345	$ 4,000	$ 270	$ 1,783	*45%*
12-230-02330-50002	Benefits - Dry Cleaning	$ 250	$ 191	$ 16	$ 200		$ 50	*25%*
12-230-02330-50003	Benefits - Uniforms / Boots	$ 19,000	$ 34,548	$ 21,219	$ 22,000	$ 1,974	$ 11,294	*51%*
12-230-02330-50004	Benefits - Meal Allowance/Notes	$ 2,500	$ 3,098	$ 1,090	$ 2,500	$ 187	$ 1,277	*51%*
12-230-02330-50005	Memberships / Dues	$ 1,000	$ 1,178	$ 677	$ 1,200		$ 390	*33%*

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Police Service Profit and Loss End of PP10

		2024			2025			
		BUDGET	ACTUAL	YTD	BUDGET	May MTD	YTD	%USED
12-230-02330-50006	Conferences - Conventions	$ 1,000	$ 532		$ 1,000		$ 387	*39%*
12-230-02330-50007	Training	$ 20,000	$ 29,684	$ 14,708	$ 22,000	$ 2,356	$ 6,751	*31%*
12-230-02330-50009	Travel	$ 2,200	$ 2,535	$ 912	$ 2,000			*0%*
12-230-02330-50010	Office Supplies	$ 6,000	$ 6,438	$ 886	$ 6,000	$ 354	$ 979	*16%*
12-230-02330-50012	Other Costs						$ 707	*0%*
12-230-02330-50008	Seminars / Meetings	$ 1,200			$ 1,000			*0%*
	Total Uniform General Expense	***$ 57,150***	***$ 81,003***	***$ 41,852***	***$ 61,900***	***$ 5,142***	***$ 23,619***	***38%***
	TOTAL UNIFORM EXPENSES	***$ 5,466,690***	***$ 5,201,523***	***$ 2,239,977***	***$ 5,681,194***	***$ 448,148***	***$ 2,125,959***	***37%***
Civilian Salary Expenses:								
12-230-02340-51010	Full-time	870057	793316	269042	1020750	74163	340730	*33%*
12-230-02340-51050	Part-time	$ 270,610	$ 186,866	$ 67,988	$ 210,692	$ 11,094	$ 60,391	*29%*
12-230-02340-51052	Overtime	$ 20,000	$ 53,571	$ 15,751		$ 137	$ 4,625	*0%*
12-230-02340-51070	Stat Pay	$ 12,000	$ 19,854	$ 5,458	$ 10,000	$ 2,586	$ 5,670	*57%*
12-230-02340-51080	Training	$ 25,000	$ 33,279	$ 3,469	$ 30,000		$ 3,494	*12%*
12-230-02340-51200	Payroll Benefits	$ 323,863	$ 423,154	$ 178,154	$ 344,216	$ 30,389	$ 145,007	*42%*
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***	***$ 539,864***	***$ 1,657,658***	***$ 118,370***	***$ 559,919***	***34%***
Civilian General Expense:								
12-230-02340-50001	Training	$ 2,500	$ 7,480	$ 2,371	$ 3,000		$ 1,393	*46%*
12-230-02340-50002	Travel	$ 500	$ 429		$ 500		$ 387	*77%*
12-230-02340-50003	Benefits - Meal Allowance/Notes	$ 500	$ 109		$ 500		$ 88	*18%*
	Total Civilian General Expense	***$ 3,500***	***$ 8,018***	***$ 2,371***	***$ 4,000***		***$ 1,868***	***47%***
	TOTAL CIVILIAN EXPENSES	***$ 1,550,030***	***$ 1,518,059***	***$ 542,235***	***$ 1,661,658***	***$ 118,370***	***$ 561,787***	***34%***
	TOTAL POLICE OPERATING EXPENSES	***$ 8,319,222***	***$ 8,364,849***	***$ 3,341,242***	***$ 8,997,496***	***$ 623,063***	***$ 3,240,848***	***36%***
	OPERATING SURPLUS (DEFICIT)	***$ 108,000***	***$ (72,456)***	***$ 43,865***		***$ (485,893)***	***$ (222,032)***	***0%***
CAPITAL REVENUE:								
21-230-02300-40110	General Taxation	$ 700,000	$ 700,000	$ 291,667	$ 720,000		$ 240,000	**33%**
21-230-02300-40221	POLICE CAPITAL PROVINCIAL GRANT - NG911 PROJECT		$ 413,533	$ 1,385,105			$ 1,550,720	**0%**
21-230-02300-40770	Transfer From Reserve - Police	$ 500,000	$ 69,312	$ 9,845	$ 500,000			**0%**
21-230-02300-40800	Police - Loans/Debentures				$ 9,000,000			**0%**
	TOTAL CAPITAL REVENUE	***$ 1,200,000***	***$ 1,182,846***	***$ 1,686,617***	***$ 10,220,000***		***$ 1,790,720***	***18%***
CAPITAL EXPENSES:								
22-230-02300-63042	POLICE - BUILDING ANNEX PHASE 1	$ 500,000	$ 39,078	$ 37,038	$ 9,500,000		$ 2,656	**0%**
22-230-02300-63220	Communications System Upgrade	$ 120,000	$ 88,585		$ 140,000	$ 8,594	$ 38,358	**27%**
22-230-02300-63320	Small Equipment Purchase	$ 100,000		$ 19,734	$ 100,000			**0%**
22-230-02300-63330	Vehicles	$ 160,000		$ 120,905	$ 160,000		$ 140,231	**88%**
22-230-02300-63332	Police - Communications System Upgrade (Zetrons)		$ 204,403	$ 204,403	$ 105,000		$ 3,524	**3%**
22-230-02300-63333	Police -Axon Project	$ 140,000	$ 579,611	$ 402,341	$ 140,000	$ 27,882	$ 51,127	**37%**
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***	***$ 920,757***	***$ 784,420***	***$ 10,220,000***	***$ 36,476***	***$ 235,896***	***2%***
	CAPITAL SURPLUS (DEFICIT)		***$ 262,089***	***$ 902,197***		***$ (36,476)***	***$ 1,554,824***	***0%***

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Police Service Profit and Loss End of PP10

	2024			2025			
	BUDGET	ACTUAL	YTD	BUDGET	May MTD	YTD	%USED
DEPARTMENT SURPLUS (DEFICIT)	***$ 108,000***	***$ 189,633***	***$ 946,062***		***$ (522,369)***	***$ 1,332,792***	***0%***