

The Corporation of the Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget
Police Service Profit and Loss End of PP13

		2024			2025			
		BUDGET	ACTUAL	YTD	BUDGET	June MTD	YTD	%USED
OPERATING REVENUE:								
11-230-02300-40110	General Taxation	\$7,131,180	\$7,131,180	\$ 3,565,590	\$ 7,347,916	\$ 612,326	\$ 3,673,958	50%
11-230-02300-40210	Grants- Provincial- Local Priorities (CSP)	\$ 140,522	\$ 140,522	\$ 140,522	\$ 140,522		\$ 21,078	15%
11-230-02300-40211	Grants - RIDE Program	\$ 13,200	\$ 12,800	\$ 12,800	\$ 13,200			0%
11-230-02300-40212	Grants - Proceeds of Crime	\$ 127,500	\$ 13,750	\$ 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	\$ 914	\$ 8,000	\$ 48	\$ 1,247	16%
11-230-02300-40302	Fees - Hire Ons	\$ 7,000	\$ 32,309	\$ 10,673	\$ 10,000	\$ 2,092	\$ 2,092	21%
11-230-02300-40303	Fees - Fingerprinting	\$ 1,500	\$ 2,994	\$ 1,450	\$ 2,000	\$ 148	\$ 1,073	54%
11-230-02300-40304	Fees - Background Check	\$ 30,000	\$ 25,069	\$ 14,896	\$ 30,000	\$ 3,041	\$ 16,505	55%
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		\$ 1,356	271%
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	448%
11-230-02300-40691	Middlesex County Fire Dispatch	\$ 298,229	\$ 309,226	\$ 149,115	\$ 614,378	\$ 76,719	\$ 153,439	25%
11-230-02300-40692	Internal Transfer-Fire Dispatch- Strathroy-Caradoc	\$ 58,250	\$ 58,250	\$ 29,125	\$ 58,250	\$ 4,854	\$ 29,125	50%
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	\$ 4,199,883	\$ 8,997,496	\$ 699,228	\$ 4,336,593	48%
Police General Expenses:								
12-230-02300-50001	Fingerprinting	\$ 800	\$ 3,146	\$ 2,296	\$ 1,500	\$ 75	\$ 525	35%
12-230-02300-50002	Bank & Moneris Fees	\$ 600	\$ 2,713	\$ 304	\$ 600	\$ 47	\$ 305	51%
12-230-02300-50003	Postage - Courier	\$ 1,000	\$ 1,121	\$ 535	\$ 1,000	\$ 70	\$ 567	57%
12-230-02300-50004	Other Supplies		\$ 75	\$ 23			\$ 31	0%
12-230-02300-50005	Safety Supplies	\$ 2,000	\$ 609	\$ 609	\$ 2,000			0%
12-230-02300-50006	Other Investigative Costs	\$ 1,000	\$ 594	\$ 167	\$ 1,000		\$ 266	27%
12-230-02300-50007	Office Copier	\$ 3,000	\$ 3,288	\$ 1,631	\$ 3,000		\$ 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	\$ 1,853	\$ 1,500		\$ 619	41%
12-230-02300-50010	Community Services	\$ 10,000	\$ 4,227	\$ 3,616	\$ 10,000		\$ 1,793	18%
12-230-02300-50011	Liability Insurance	\$ 14,500	\$ 17,555	\$ 17,555	\$ 18,000			0%
12-230-02300-50012	MCRT Donation in Kind			\$ 41,514	\$ 114,000			0%
Total Police General Expenses		\$ 35,400	\$ 35,325	\$ 70,102	\$ 154,100	\$ 193	\$ 6,362	4%
Police Telephone Expenses:								
12-230-02300-52001	1250 - Fax	\$ 14,000	\$ 17,649	\$ 8,677	\$ 14,000	\$ 1,934	\$ 9,531	68%
12-230-02300-52002	911	\$ 2,200	\$ 2,867	\$ 1,404	\$ 2,500	\$ 321	\$ 1,537	61%

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		2024			2025				
		BUDGET	ACTUAL	YTD	BUDGET	June MTD	YTD	%USED	
12-230-02300-52003	Data - Circuits	\$ 2,500	\$ 5,499	\$ 2,512	\$ 3,000	\$ 156	\$ 2,393	80%	
12-230-02300-52004	NG911 AQS Support	\$ 13,500			\$ 14,000			0%	
12-230-02300-52005	Monthly Cellular and Laptop	\$ 32,000	\$ 26,689	\$ 13,844	\$ 32,000		\$ 5,704	18%	
12-230-02300-52006	Fibre Optic	\$ 22,000	\$ 21,328	\$ 10,664	\$ 22,000	\$ 1,777	\$ 10,664	48%	
Total Police Telephone Expenses		\$ 86,200	\$ 74,033	\$ 37,102	\$ 87,500	\$ 4,189	\$ 29,829	34%	
Police Vehicle Expenses:									
12-230-02300-53001	Insurance	\$ 19,000	\$ 22,613	\$ 22,613	\$ 24,000			0%	
12-230-02300-53002	Maintenance	\$ 40,000	\$ 42,721	\$ 13,201	\$ 40,000	\$ 6,320	\$ 16,191	40%	
12-230-02300-53003	Fuel	\$ 72,000	\$ 93,185	\$ 44,083	\$ 75,000		\$ 42,126	56%	
12-230-02300-53004	Court Parking	\$ 250	\$ 1,417		\$ 250	\$ 109	\$ 675	270%	
Total Police Vehicle Expenses		\$ 131,250	\$ 159,937	\$ 79,897	\$ 139,250	\$ 6,428	\$ 58,992	42%	
Police Building Expenses:									
12-230-02300-54001	Property Insurance	\$ 9,000	\$ 10,509	\$ 10,509	\$ 11,000			0%	
12-230-02300-54002	Contracted Work	\$ 15,000	\$ 14,312	\$ 8,911	\$ 15,000	\$ 135	\$ 5,989	40%	
12-230-02300-54003	Maintenance	\$ 38,000	\$ 43,376	\$ 26,416	\$ 40,000	\$ 999	\$ 13,129	33%	
12-230-02300-54004	Utilities	\$ 40,000	\$ 39,253	\$ 20,454	\$ 40,000	\$ 3,663	\$ 22,398	56%	
12-230-02300-54005	Small Equipment Purchases	\$ 8,000	\$ 5,869	\$ 2,390	\$ 8,000		\$ (23)	0%	
12-230-02300-54006	Future Building Needs				\$ 45,000			0%	
Total Police Building Expenses		\$ 110,000	\$ 113,319	\$ 68,681	\$ 159,000	\$ 4,797	\$ 41,491	26%	
Police IT Expenses:									
12-230-02300-55001	Information Technology (transfer to IT)	\$ 45,000	\$ 18,343	\$ 8,978	\$ 45,000	\$ 4,223	\$ 32,317	72%	
12-230-02300-55002	Contracted IT (transfer to IT)	\$ 40,000	\$ 38,799	\$ 38,760	\$ 50,000	\$ 41	\$ 69,193	138%	
12-230-02300-55003	Communication Maintenance	\$ 30,000	\$ 31,317	\$ 11,874	\$ 30,000	\$ 700	\$ 18,681	62%	
12-230-02300-55004	Leased Equipment	\$ 45,000	\$ 22,466	\$ 11,942	\$ 45,000	\$ 1,754	\$ 10,524	23%	
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%	
12-230-02300-55007	ALPR Axon Grant & Operations				\$ 100,000			0%	
12-230-02300-55008	Police IT Needs		\$ 10,075				\$ 26,254	0%	
Total Police IT Expenses		\$ 255,000	\$ 215,574	\$ 125,489	\$ 375,000	\$ 6,718	\$ 204,849	55%	
Police Operation Expenses:									
12-230-02300-56001	Proceeds of Crime		\$ 13,750	\$ 13,750				0%	
12-230-02300-56002	CISO Leases	\$ 11,000			\$ 14,000		\$ 237	2%	
12-230-02300-56003	Firearms - Use of Force Equipment	\$ 15,000	\$ 27,007	\$ 19,770	\$ 20,000	\$ 338	\$ 6,288	31%	
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		\$ 104	21%	
Total Police Operation Expenses		\$ 34,500	\$ 47,002	\$ 36,520	\$ 42,500	\$ 338	\$ 6,629	16%	
TOTAL GENERAL EXPENSES		\$ 652,350	\$ 955,176	\$ 417,791	\$ 957,350	\$ 22,663	\$ 348,152	36%	
Board Salary Expenses:									
12-230-02310-51120	Remuneration	\$ 18,000	\$ 16,226	\$ 8,329	\$ 18,000	\$ 6,695	\$ 6,695	37%	
12-230-02310-51200	Payroll Benefits		\$ 1,577	\$ 807		\$ 735	\$ 735	0%	
Total Board Salary Expenses		\$ 18,000	\$ 17,803	\$ 9,136	\$ 18,000	\$ 7,429	\$ 7,429	41%	

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		2024			2025			
		BUDGET	ACTUAL	YTD	BUDGET	June 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	\$ 1,717	\$ 3,700		\$ 1,325	36%
12-230-02310-50004	Travel	\$ 1,500	\$ 763	\$ 543	\$ 1,500	\$ 191	\$ 191	13%
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	\$ 1,888	\$ 3,170	16%
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	\$ 4,995	\$ 52,450	\$ 2,079	\$ 4,686	9%
TOTAL BOARD EXPENSES		\$ 70,450	\$ 84,093	\$ 14,131	\$ 70,450	\$ 9,508	\$ 12,115	17%
Admin Salary Expenses:								
12-230-02320-51010	Full-time	\$ 358,232	\$ 381,882	\$ 173,118	\$ 377,188	\$ 31,805	\$ 190,280	50%
12-230-02320-51200	Payroll Benefits	\$ 118,370	\$ 112,402	\$ 61,134	\$ 121,303	\$ 10,160	\$ 71,343	59%
12-230-02320-51210	WSIB	\$ 5,000			\$ 5,000			0%
Total Admin Salary Expenses		\$ 481,602	\$ 494,283	\$ 234,253	\$ 503,491	\$ 41,964	\$ 261,623	52%
Admin General Expenses:								
12-230-02320-50001	Retirees Benefits	\$ 83,000	\$ 91,115	\$ 43,969	\$ 82,353	\$ 7,376	\$ 45,428	55%
12-230-02320-50002	Memberships / Dues	\$ 4,000	\$ 2,382	\$ 639	\$ 4,000		\$ 4,168	104%
12-230-02320-50003	Conferences / Conventions	\$ 5,000	\$ 9,327	\$ 3,940	\$ 6,000		\$ 4,328	72%
12-230-02320-50004	Seminars / Training / Meetings	\$ 1,500	\$ 2,513		\$ 1,500		\$ 964	64%
12-230-02320-50005	Travel	\$ 3,000	\$ 3,774	\$ 39	\$ 8,000		\$ 3,776	47%
12-230-02320-50006	Books / Periodicals / Films / Rec	\$ 800	\$ 790	\$ 152	\$ 500		\$ 344	69%
12-230-02320-50007	Promotion / Public Relations	\$ 800	\$ 1,814	\$ 472	\$ 1,000		\$ 301	30%
12-230-02320-50008	Municipal Administrative Services				\$ 20,000		\$ 2,768	14%
Total Admin General Expenses		\$ 98,100	\$ 111,715	\$ 49,212	\$ 123,353	\$ 7,376	\$ 62,077	50%
TOTAL ADMIN EXPENSES		\$ 579,702	\$ 605,998	\$ 283,465	\$ 626,844	\$ 49,340	\$ 323,700	52%
Uniform Salary Expenses:								
12-230-02330-51010	Full-time	\$ 3,901,466	\$ 3,696,463	\$ 1,831,805	\$ 4,106,734	\$ 318,553	\$ 1,978,369	48%
12-230-02330-51040	Acting Rank	\$ 2,000	\$ 2,875	\$ 761	\$ 2,000	\$ 354	\$ 1,300	65%
12-230-02330-51052	Overtime	\$ 60,000	\$ 47,417	\$ 11,685	\$ 60,000	\$ 1,426	\$ 7,421	12%
12-230-02330-51070	POLICE-WAGES-UNIFORM STAT PAY	\$ 7,500	\$ 7,406	\$ 1,839	\$ 5,000	\$ 266	\$ 2,106	42%
12-230-02330-51080	Training		\$ 455	\$ 210			\$ 295	0%
12-230-02330-51090	RIDE Program	\$ 6,000	\$ 2,018		\$ 5,000	\$ 649	\$ 2,218	44%
12-230-02330-51140	Hire Ons	\$ 1,500	\$ 8,582	\$ 2,628	\$ 3,500	\$ 820	\$ 820	23%
12-230-02330-51200	Payroll Benefits	\$ 1,306,074	\$ 1,355,305	\$ 753,157	\$ 1,362,060	\$ 121,417	\$ 752,549	55%
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	2,602,085	5,619,294	443,485	2,745,077	49%

Percentage of Year Expired 50%		The Corporation of the Municipality of Strathroy-Caradoc Income Statement - Actual vs. Budget Police Service Profit and Loss End of PP13						
		2024			2025			
		BUDGET	ACTUAL	YTD	BUDGET	June MTD	YTD	%USED
Uniform General Expense:								
12-230-02330-50001	Benefits - Plain Clothes	\$ 4,000	\$ 2,797	\$ 2,345	\$ 4,000		\$ 3,079	77%
12-230-02330-50002	Benefits - Dry Cleaning	\$ 250	\$ 191	\$ 16	\$ 200		\$ 50	25%
12-230-02330-50003	Benefits - Uniforms / Boots	\$ 19,000	\$ 34,548	\$ 23,081	\$ 22,000	\$ 1,978	\$ 13,622	62%
12-230-02330-50004	Benefits - Meal Allowance/Notes	\$ 2,500	\$ 3,098	\$ 1,561	\$ 2,500	\$ 69	\$ 1,406	56%
12-230-02330-50005	Memberships / Dues	\$ 1,000	\$ 1,178	\$ 677	\$ 1,200		\$ 390	33%
12-230-02330-50006	Conferences - Conventions	\$ 1,000	\$ 532		\$ 1,000		\$ 387	39%
12-230-02330-50007	Training	\$ 20,000	\$ 29,684	\$ 16,921	\$ 22,000		\$ 8,259	38%
12-230-02330-50009	Travel	\$ 2,200	\$ 2,535	\$ 912	\$ 2,000			0%
12-230-02330-50010	Office Supplies	\$ 6,000	\$ 6,438	\$ 1,896	\$ 6,000		\$ 1,250	21%
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	\$ 47,409	\$ 61,900	\$ 2,046	\$ 29,151	47%
TOTAL UNIFORM EXPENSES		\$5,466,690	\$5,201,523	\$ 2,649,494	\$ 5,681,194	\$ 445,531	\$ 2,774,228	49%
Civilian Salary Expenses:								
12-230-02340-51010	Full-time	870057	793316	327054	1020750	83889	463164	45%
12-230-02340-51050	Part-time	\$ 270,610	\$ 186,866	\$ 84,376	\$ 210,692	\$ 13,125	\$ 79,925	38%
12-230-02340-51052	Overtime	\$ 20,000	\$ 53,571	\$ 18,991		\$ 1,160	\$ 5,785	0%
12-230-02340-51070	Stat Pay	\$ 12,000	\$ 19,854	\$ 6,147	\$ 10,000	\$ 291	\$ 6,751	68%
12-230-02340-51080	Training	\$ 25,000	\$ 33,279	\$ 8,214	\$ 30,000	\$ 6,177	\$ 9,671	32%
12-230-02340-51200	Payroll Benefits	\$ 323,863	\$ 423,154	\$ 215,086	\$ 344,216	\$ 31,977	\$ 185,986	54%
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	\$ 659,867	\$ 1,657,658	\$ 136,619	\$ 751,282	45%
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	\$ 662,238	\$ 1,661,658	\$ 136,619	\$ 753,150	45%
TOTAL POLICE OPERATING EXPENSES		\$8,319,222	\$8,364,849	\$ 4,027,119	\$ 8,997,496	\$ 663,661	\$ 4,211,345	47%
OPERATING SURPLUS (DEFICIT)		\$ 108,000	\$ (72,456)	\$ 172,764		\$ 35,567	\$ 125,248	0%
CAPITAL REVENUE:								
21-230-02300-40110	General Taxation	\$ 700,000	\$ 700,000	\$ 350,000	\$ 720,000	\$ 60,000	\$ 360,000	50%
21-230-02300-40221	POLICE CAPITAL PROVINCIAL GRANT - NG911		\$ 413,533	\$ 1,443,065		\$ 125,588	\$ 1,676,308	0%
21-230-02300-40770	Transfer From Reserve - Police	\$ 500,000	\$ 69,312	\$ 69,515	\$ 500,000			0%
21-230-02300-40800	Police - Loans/Debentures				\$ 9,000,000			0%
TOTAL CAPITAL REVENUE		\$1,200,000	\$1,182,846	\$ 1,862,580	\$10,220,000	\$ 185,588	\$ 2,036,308	20%
CAPITAL EXPENSES:								
22-230-02300-60771	IT Server - Hardware Upgrade					\$ 157,040	\$ 157,040	0%
22-230-02300-63042	POLICE - BUILDING ANNEX PHASE 1	\$ 500,000	\$ 39,078	\$ 37,038	\$ 9,500,000	\$ 31,527	\$ 38,979	0%

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		2024			2025			
		BUDGET	ACTUAL	YTD	BUDGET	June MTD	YTD	%USED
22-230-02300-63220	Communications System Upgrade	\$ 120,000	\$ 88,585		\$ 140,000		\$ 38,358	27%
22-230-02300-63320	Small Equipment Purchase	\$ 100,000		\$ 47,784	\$ 100,000			0%
22-230-02300-63330	Vehicles	\$ 160,000		\$ 120,905	\$ 160,000	\$ 22,878	\$ 163,109	102%
22-230-02300-63332	Police - Communications System Upgrade (Zetrons)		\$ 204,403	\$ 204,403	\$ 105,000	\$ 32,845	\$ 36,369	35%
22-230-02300-63333	Police -Axon Project	\$ 140,000	\$ 579,611	\$ 462,011	\$ 140,000		\$ 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	\$ 872,140	\$10,220,000	\$ 244,290	\$ 484,981	5%
CAPITAL SURPLUS (DEFICIT)			\$ 262,089	\$ 990,440		\$ (58,702)	\$ 1,551,327	0%
DEPARTMENT SURPLUS (DEFICIT)		\$ 108,000	\$ 189,633	\$ 1,163,204		\$ (23,135)	\$ 1,676,575	0%