

Actuals as February 14

	2020 Actual	2021 Actual	2022 Actual YTD	2022 Budget	2023 Budget				
					Base Adjustments	Base Budget	Issues	Final	% + or (-)
POLICE SERVICES REVENUE									
FEDERAL FUNDING									
7000102									
Internet Child Exploitation 1-7-7000102-0347	-	58,133	17,713	40,200	(40,200)	-	-	-	-100.00%
	\$ -	\$ 58,133	\$ 17,713	\$ 40,200	\$ (40,200)	\$ -	\$ -	\$ -	-100.00%
PROVINCIAL FUNDING									
7000103									
Police Transportation 1-7-7000103-0156	\$ 27,717	\$ 25,167	\$ 25,256	\$ 29,000		\$ 29,000		\$ 29,000	0.00%
Grant - RIDE 1-7-7000103-0301	15,841	11,689	15,418	15,600	(700)	14,900		14,900	-4.49%
Court Security Prisoner Transport 1-7-7000103-0312	1,384,291	1,460,327	1,461,635	1,460,000		1,460,000		1,460,000	0.00%
Ontario Cannabis Legalization Func 1-7-7000103-0343	-	14,737	-	-		-		-	-
Community Safety and Policing Gra 1-7-7000103-0344	282,000	188,000	218,505	188,000	(130,100)	57,900		57,900	-69.20%
Membership Support Grant 1-7-7000103-0348	-	16,000	-	8,000		8,000		8,000	0.00%
Strategy to Protect Children 1-7-7000103-0349	-	12,473	12,750	12,500	250	12,750		12,750	2.00%
Strategy to End Human Trafficking 1-7-7000103-0351	-	17,400	17,400	-		-		-	-
Victim Services Grant 1-7-7000103-0352	-	-	100,000	100,000		100,000		100,000	0.00%
	\$ 1,709,849	\$ 1,745,792	\$ 1,850,964	\$ 1,813,100	\$ (130,550)	\$ 1,682,550	\$ -	\$ 1,682,550	-7.20%
FEES AND SERVICES									
7000104									
Record Checks and Requests 1-7-7000104-0173	\$ 87,649	\$ 114,868	\$ 148,552	\$ 143,100	\$ 4,900	\$ 148,000		\$ 148,000	3.42%
Paid Duties 1-7-7000104-0269	69,661	121,955	112,015	118,000		118,000		118,000	0.00%
Licencing - Adult Entertainment 1-7-7000104-0306	800	-	4,750	7,500	(2,500)	5,000		5,000	-33.33%
Deep River Services 1-7-7000104-0313	67,701	67,701	86,661	86,600	3,500	90,100		90,100	4.04%
Alarm Program 1-7-7000104-0330	5,350	5,550	5,245	7,200	(1,700)	5,500		5,500	-23.61%
	\$ 231,160	\$ 310,074	\$ 357,223	\$ 362,400	\$ 4,200	\$ 366,600	\$ -	\$ 366,600	1.16%
FINES									
7000105									
Prov. Offences Revenue Share 1-7-7000105-0350	125,807	83,527	122,645	125,000		125,000		125,000	0.00%
	\$ 125,807	\$ 83,527	\$ 122,645	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 125,000	0.00%
OTHER									
7000106									
Community Policing & Enforcement 1-7-7000106-0155	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
Other Misc.+ City Grants 1-7-7000106-0164	-	19,000	6,111	-	26,300	26,300		26,300	
PAVIS 1-7-7000106-0310	-	-	-	-		-		-	
Crimestoppers Rent 1-7-7000106-0321	1,200	-	-	-		-		-	
Collision Reporting Centre 1-7-7000106-0331	1,917	1,917	2,015	2,000		2,000		2,000	0.00%
Contribution from Reserve 1-7-7000106-4999	49,352	(16,000)	-	-		-		-	
	\$ 52,469	\$ 4,917	\$ 8,126	\$ 2,000	\$ 26,300	\$ 28,300	\$ -	\$ 28,300	1315.00%
TOTAL POLICE SERVICES REVENUE	\$ 2,119,285	\$ 2,202,444	\$ 2,356,671	\$ 2,342,700	\$ (140,250)	\$ 2,202,450	\$ -	\$ 2,202,450	-5.99%

	2020	2021	2022	2022	2023 Budget						
					Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Issues
EXPENDITURES											
POLICE GENERAL											
	7000360										
Heat	1-8-7000360-0040	\$ 8,800	\$ 77,028	\$ 77,392	\$ 86,000	\$ (2,000)	\$ 84,000		\$ 84,000	-2.33%	
Electricity	1-8-7000360-0041	101,242	184,887	170,094	205,000	(10,000)	195,000		195,000	-4.88%	
Water	1-8-7000360-0042	4,001	6,896	8,667	6,300	315	6,615		6,615	5.00%	
Sewer	1-8-7000360-0043	2,616	5,119	6,271	6,700	335	7,035		7,035	5.00%	
Telephone/Fax & Internet Services	1-8-7000360-0050	124,561	103,319	101,162	110,000	10,000	120,000		120,000	9.09%	
Photocopy Service	1-8-7000360-0055	24,262	22,281	22,718	22,300	700	23,000		23,000	3.14%	
Office Supplies	1-8-7000360-0060	19,831	19,049	21,005	18,100	900	19,000		19,000	4.97%	
Postage & Courier	1-8-7000360-0061	5,866	6,070	5,217	2,000	2,500	4,500		4,500	125.00%	
Building Insurance	1-8-7000360-0090	44,935	52,286	63,620	56,400	13,000	69,400		69,400	23.05%	
Insurance Claims	1-8-7000360-0091	13,956	9,084	4,306	10,000		10,000		10,000	0.00%	
Clothing	1-8-7000360-0100	287,863	306,350	126,984	130,000	10,000	140,000		140,000	7.69%	
Training	1-8-7000360-0115	91,715	149,776	148,414	147,000	8,000	155,000		155,000	5.44%	
Equipment	1-8-7000360-0180	-	-	154,929	140,000	10,000	150,000		150,000	7.14%	
Contract Work	1-8-7000360-0370	-	-	118,344	100,000	20,000	120,000		120,000	20.00%	
Transferred to Fixed Assets	1-8-7000360-9999	-	-	-	-	-	-		-	-	
		\$ 729,645	\$ 941,946	\$ 1,029,124	\$ 1,039,800	\$ 63,750	\$ 1,103,550	\$ -	\$ 1,103,550	6.13%	
ADMINISTRATION DIVISION											
	7000361										
Salaries	1-8-7000361-0010	\$ 2,716,652	\$ 2,609,249	\$ 2,721,590	\$ 2,784,500	\$ 290,000	\$ 3,074,500		\$ 3,074,500	10.41%	
Benefits	1-8-7000361-0020	470,352	470,684	530,002	574,700	9,400	584,100		584,100	1.64%	
Pensions	1-8-7000361-0030	354,592	335,027	350,691	366,700	55,400	422,100		422,100	15.11%	
Vehicle Maintenance	1-8-7000361-0071	211,194	211,986	224,894	200,000	40,000	240,000		240,000	20.00%	
Vehicle Fuel	1-8-7000361-0076	149,395	193,651	260,579	180,000		180,000		180,000	0.00%	
Vehicle Insurance	1-8-7000361-0079	70,072	85,475	83,105	92,900		92,900		92,900	0.00%	
Building Repairs & Maintenance	1-8-7000361-0080	100,229	181,547	169,410	120,000		120,000		120,000	0.00%	
Travel & Memberships	1-8-7000361-0110	4,639	675	2,453	2,500		2,500		2,500	0.00%	
Interest on Long-Term Debt	1-8-7000361-0141	-	-	-	-		-		-	-	
Principal on Long-Term Debt	1-8-7000361-0142	-	-	-	-		-		-	-	
Radio Expense	1-8-7000361-0230	89,011	69,412	124,001	112,000	5,500	117,500		117,500	4.91%	
Records Management/IT Operating	1-8-7000361-0511	271,694	275,992	310,163	308,000	(8,000)	300,000		300,000	-2.60%	
Transferred to Fixed Assets	1-8-7000361-9999	-	(23,736)	-	-		-		-	-	
		\$ 4,437,830	\$ 4,409,961	\$ 4,776,888	\$ 4,741,300	\$ 392,300	\$ 5,133,600	\$ -	\$ 5,133,600	8.27%	
SUPPORT DIVISION											
	7000362										
Salaries	1-8-7000362-0010	\$ 2,806,771	\$ 3,191,789	\$ 2,845,720	\$ 3,015,900	\$ (89,200)	\$ 2,926,700		\$ 2,926,700	-2.96%	
Benefits	1-8-7000362-0020	378,655	404,819	420,649	458,100	(10,200)	447,900		447,900	-2.23%	
Pensions	1-8-7000362-0030	394,435	410,633	373,343	409,700	(11,000)	398,700		398,700	-2.68%	

Actuals as February 14

	2020	2021	2022	2022	2023 Budget				
					Actual	Actual	Actual YTD	Budget	Base Adjustments
Equipment & supplies	29,558	48,196	27,644	30,000		30,000		30,000	0.00%
Travel & Memberships	3,402	4,651	4,433	5,500		5,500		5,500	0.00%
Investigative expense	62,040	75,999	95,273	110,000	30,000	140,000		140,000	27.27%
Transferred to Fixed Assets									
	\$ 3,674,860	\$ 4,136,087	\$ 3,767,062	\$ 4,029,200	\$ (80,400)	\$ 3,948,800	\$ -	\$ 3,948,800	-2.00%
OPERATIONS DIVISION									
	7000363								
Salaries	\$ 7,801,688	\$ 8,498,223	\$ 8,962,328	\$ 8,531,200	\$ 1,188,450	\$ 9,719,650		\$ 9,719,650	13.93%
Benefits	1,956,411	1,305,505	1,291,239	1,401,200	172,500	1,573,700		1,573,700	12.31%
Pensions	1,028,559	1,098,443	1,168,294	1,252,900	162,700	1,415,600		1,415,600	12.99%
Travel & Memberships	10,674	4,375	7,040	9,400	2,000	11,400		11,400	21.28%
Prisoners Meals	5,379	5,694	6,519	6,500		6,500		6,500	0.00%
Transferred to Fixed Assets									
	\$ 10,802,711	\$ 10,912,240	\$ 11,435,419	\$ 11,201,200	\$ 1,525,650	\$ 12,726,850	\$ -	\$ 12,726,850	13.62%
EXECUTIVE SERVICES									
	7000364								
Salaries	\$ 882,480	\$ 872,126	\$ 969,920	\$ 950,100	\$ 38,000	\$ 988,100		\$ 988,100	4.00%
Benefits	129,873	135,532	135,597	151,000	(1,000)	150,000		150,000	-0.66%
Pensions	91,961	105,545	114,395	109,500	7,000	116,500		116,500	6.39%
Travel & Memberships	6,890	10,596	15,371	11,000	3,000	14,000		14,000	27.27%
Special presentations	10,417	9,382	27,956	20,000		20,000		20,000	0.00%
Contingency	188,280	461,996	271,939	270,900	(49,700)	221,200		221,200	-18.35%
Psychological support services	225	30,698	40,931	30,000	10,000	40,000		40,000	33.33%
	\$ 1,310,126	\$ 1,625,874	\$ 1,576,108	\$ 1,542,500	\$ 7,300	\$ 1,549,800	\$ -	\$ 1,549,800	0.47%
POLICE SERVICES BOARD									
	7000365								
Member Honorarium	\$ 27,148	\$ 23,539	\$ 28,274	\$ 23,200	\$ 4,800	\$ 28,000		\$ 28,000	20.69%
Travel & Memberships	-	5,346	6,803	13,900		13,900		13,900	0.00%
Interest on Long-Term Debt	-	-	-	266,600		266,600	91,600	358,200	34.36%
Principal on Long-Term Debt	-	-	-	223,100		223,100	44,800	267,900	20.08%
Legal costs	77,841	137,629	196,747	20,000		20,000		20,000	0.00%
Contribution to Reserve	1,000,000	1,000,000	510,300	510,300		510,300	110,200	620,500	21.60%
	\$ 1,104,989	\$ 1,166,515	\$ 742,124	\$ 1,057,100	\$ 4,800	\$ 1,061,900	\$ 246,600	\$ 1,308,500	23.78%
TOTAL POLICE EXPENDITURES	\$ 22,060,160	\$ 23,192,623	\$ 23,326,725	\$ 23,611,100	\$ 1,913,400	\$ 25,524,500	\$ 246,600	\$ 25,771,100	9.15%
NET POLICE OPERATING BUDGET	\$ 19,940,875	\$ 20,990,180	\$ 20,970,054	\$ 21,268,400	\$ 2,053,650	\$ 23,322,050	\$ 246,600	\$ 23,568,650	10.82%

Actuals as February 14

	2020	2021	2022	2022	2023 Budget				
	Actual	Actual	Actual YTD	Budget	Base Adjustments	Base Budget	Issues	Final	% + or (-)
POLICE SERVICES CAPITAL									
Contribution from Capital Reserve	614,300	43,400	-	-	-	-	-	-	
TOTAL POLICE CAPITAL REVENUE	\$ 614,300	\$ 43,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Projects - Police Services	1,414,800	632,600	620,500	620,500	679,740	1,300,240	(1,300,240)	-	-100.00%
TOTAL POLICE CAPITAL EXPENDITURES	\$ 1,414,800	\$ 632,600	\$ 620,500	\$ 620,500	\$ 679,740	\$ 1,300,240	\$ (1,300,240)	\$ -	-100.00%
NET POLICE CAPITAL BUDGET	\$ 800,500	\$ 589,200	\$ 620,500	\$ 620,500	\$ 679,740	\$ 1,300,240	\$ (1,300,240)	\$ -	-100.00%
TOTAL POLICE BUDGET	\$ 20,741,375	\$ 21,579,380	\$ 21,590,554	\$ 21,888,900	\$ 2,733,390	\$ 24,622,290	\$ (1,053,640)	\$ 23,568,650	7.67%

7000366

1-7-7000366-4999

1-8-7000366-1098