

2018 POLICE SERVICES BUDGET

		2017							
	NEW G/L ACCOUNT	Actual to December 31/14	Actual to December 31/15	Actual to December 31/16	2017 OPERATING FORECAST	Actual to September 31/17	2018 OPERATING FORECAST	2017 & 2018 Budget Variance	Notes
POLICE SERVICES		J. McTaggart had input on the PSB Budget							
REVENUE:									
Sundry Revenue - User Fees	10-040-0420-0330-40582	(3,045.13)	(1,937.37)	(2,237.14)	(3,000)	(1,389.81)	-3,000	0	
Solicitor General - R.I.D.E.	10-040-0420-0430-40415	(8,793.90)	(8,857.68)	(8,857.68)	(9,000)	(8,861.72)	-9,000	0	
Sundry Revenue - User Fees	10-040-0420-0430-40582	(10,384.50)	(10,969.60)	(13,202.30)	(12,000)	(9,086.20)	-12,000	0	
Total Revenue		(22,223.53)	(21,764.65)	(24,297.12)	(24,000)	(19,337.73)	(24,000)	0	
Police Services Board									
REVENUE:									
Other Sources of Revenue	10-040-0422-0430-40437	(452.78)							
		(452.78)	0.00	0.00	0	0.00	0	0	
EXPENDITURES:									
Salaries/Wages	10-040-0422-2910-60010					640.00			
WSIB	10-040-0422-2910-60055								
CPP	10-040-0422-2910-60025	252.37	273.34	118.11	250	82.70	260	10	
EI	10-040-0422-2910-60030								
EHT	10-040-0422-2910-60040	150.72	165.37	135.80	150		160	10	
Hourly Part-time	10-040-0422-2910-60020	11,274.50	12,180.00	10,663.36	12,100	4,715.00	12,300	200	
Employer OMERS	10-040-0422-2910-60035					41.01			
Memberships	10-040-0422-1200-71260	1,120.65	1,173.57	1,193.92	1,200	1,241.31	1,264	64	
Office Supplies	10-040-0422-1400-71410	463.01							
Conferences & Courses	10-040-0422-1500-71531	2,266.84	2,637.21	2,008.97	2,500	1,807.07	5,000	2,500	2 Members to attend Annual Conference and Zone 1 meeting
Meeting Expense	10-040-0422-1500-71532	313.42	104.86	150.00	350	306.22	350	0	
Insurance	10-040-0422-1500-71580		800.00	800.00	870	387.72	870	0	
Public Relations/Promotions	10-040-0422-1500-71592	333.14		254.40	250	0.00	250	0	
		16,174.65	17,334.35	15,324.56	17,670	9,221.03	20,454	2,784	
Administration									
Revenue									
MCSCS Grant (Court Security)	10-040-0420-0430-40445	(14,634.21)	(51,138.00)	(73,443.00)	(115,193)	(28,798.00)	-151,952	-36,759	As per OPP Notification
Expenses									
Dental, Vision, & Extend Health									
Paid Duty - R.I.D.E.	10-040-0420-1100-71155	10,160.28	7,685.34	7,294.56	9,000	3,390.80	9,000	0	Expense to match Grant Revenue
Prisoners Meals	10-040-0420-1400-71491	1,815.20	1,869.81	2,556.75	2,000	2,516.28	3,000	1,000	OPP jail prisoner meals
Travel				29.91					
OPP Contract	10-040-0420-1500-71565	2,878,236.00	2,681,401.00	2,391,675.00	2,130,798	1,598,094.00	2,166,288	35,490	As per OPP Notification
Less: Provincial Usage		(99,107.00)	(27,704.00)						
Less: Previous Yrs Surplus									
General Insurance	10-040-0420-1500-71580	4,161.88	4,170.66	3,447.12	3,250	2,696.30	3,312	62	
Advertising & Public Notices	10-040-0420-1500-71591	150.44		159.24	150		150	0	
		2,795,416.80	2,667,422.81	2,405,162.58	2,145,198	1,606,697.38	2,181,750	36,552	
Total Revenue		(37,310.52)	(72,902.65)	(97,740.12)	(139,193)	(48,135.73)	(175,952)	-36,759	
Total Expenditures		2,811,591.45	2,684,757.16	2,420,487.14	2,162,868	1,615,918.41	2,202,204	39,336	
Total Police Services		2,774,280.93	2,611,854.51	2,322,747.02	2,023,675	1,567,782.68	2,026,252	2,577	