

2020 Statement of Operations- General Fund

		Actual to December 31/17	Actual to December 31/18	Actual to December 31, 2019	2020 OPERATING FORECAST	Actual to December 31, 2020, as at January 6, 2021	2021 OPERATING FORECAST	3 Year Average- 2017, 2018, 2019	Budget Variance 2020 to 2021	Notes
NEW G/L ACCOUNT										
COVID-19 Emergency Revenue										
Provincial Grant - COVID-19	10-040-0450-0490-40412					(463,100.00)	(93,000)	-	(93,000)	
Expenses										
COVID Cleaning- Wages							94,261	-	94,261	Added costs for Cleaning and Sanitizing Facilities
COVID Cleaning- Benefits							21,329	-	21,329	
Overtime - CC COVID	10-040-0450-1501-60013					369.85		-	-	
Hourly Part Time- CC COVID	10-040-0450-1501-60020					8,590.66		-	-	
Employer CPP- CC COVID	10-040-0450-1501-60025					456.08		-	-	
Employer EI- CC COVID	10-040-0450-1501-60030					203.90		-	-	
Employer EHT- CC COVID	10-040-0450-1501-60040					179.80		-	-	
Employer WSIB- CC COVID	10-040-0450-1501-60055					213.89		-	-	
Salaries Full Time- MSC COVID	10-040-0450-1502-60010					1,206.58		-	-	
Overtime- MSC COVID	10-040-0450-1502-60013					1,479.30		-	-	
Hourly Part Time- MSC COVID	10-040-0450-1502-60020					28,696.90		-	-	
Employer CPP- MSC COVID	10-040-0450-1502-60025					1,034.48		-	-	
Employer EI- MSC COVID	10-040-0450-1502-60030					557.68		-	-	
Employer OMERS- MSC COVID	10-040-0450-1502-60035					1,029.87		-	-	
Employer EHT- MSC COVID	10-040-0450-1502-60040					519.91		-	-	
Employer Benefits- MSC COVID	10-040-0450-1502-60050					347.50		-	-	
Employer WSIB- MSC COVID	10-040-0450-1502-60055					618.52		-	-	
Overtime- PW COVID	10-040-0450-1503-60013					369.85		-	-	
Hourly Part Time- PW COVID	10-040-0450-1503-60020					8,590.64		-	-	
Employer CPP- PW COVID	10-040-0450-1503-60025					456.08		-	-	
Employer EI- PW COVID	10-040-0450-1503-60030					203.90		-	-	
Employer EHT- PW COVID	10-040-0450-1503-60040					179.79		-	-	
Employer WSIB- PW COVID	10-040-0450-1503-60055					213.88		-	-	
Overtime- P&C COVID	10-040-0450-1504-60013					34.09		-	-	
Hourly Part Time- P&C COVID	10-040-0450-1504-60020					2,358.92		-	-	
Employer CPP- P&C COVID	10-040-0450-1504-60025					113.84		-	-	
Employer EI- P&C COVID	10-040-0450-1504-60030					51.24		-	-	
Employer EHT- P&C COVID	10-040-0450-1504-60040					45.14		-	-	
Employer WSIB- P&C COVID	10-040-0450-1504-60055					53.73		-	-	
COVID-19-Operating Equipment	10-040-0450-1500-71520					26,262.35	11,000	-	11,000	2020- Plexiglass, signage, other protection requirements;
COVID- Beacon Costs	10-040-0450-1500-71537					349.80	4,200	-	4,200	2021- IT needs required for staff to work safely at home
Health Emergency Expenses	10-040-0450-1500-71538			-		37,091.63	5,000	-	5,000	Mental Health Supports for Staff
COVID-19- Cleaning Supplies	10-040-0450-1500-71539					2,736.61	10,000	-	10,000	PPE including Masks, Gloves, etc
		0.00	0.00	0.00	0.00	124,616.41	145,790	0.00	145,790	Sanitization Supplies for Cleaning
Total Revenue		0.00	0.00	0.00	-	(463,100.00)	(93,000)	0.00	(93,000)	
Total Expenditures		0.00	0.00	0.00	-	124,616.41	145,790	0.00	145,790	
Total COVID-19 Emergency		0.00	0.00	0.00	-	(338,483.59)	52,790	0.00	52,790	
POLICE SERVICES										
REVENUE:										
Sundry Revenue - User Fees	10-040-0420-0330-40582	(1,867.02)	(2,305.92)	(84.29)	(2,000)	(156.63)	(1,000)	(1,419.08)	1,000	
Solicitor General - R.I.D.E.	10-040-0420-0430-40415	(8,861.72)	(8,816.14)	(8,799.66)	(8,800)	(8,853.00)	(8,800)	(8,825.84)	-	
Sundry Revenue - User Fees	10-040-0420-0430-40582	(11,590.52)	(12,897.20)	(17,248.90)	(12,000)	(5,593.60)	(12,000)	(13,912.21)	-	
Proceeds of Crime- Front Line Policing Grant					(75,000)	-		-	75,000	
								-	-	
Total Revenue		(22,319.26)	(24,019.26)	(26,132.85)	(97,800)	(14,603.23)	(21,800)	(24,157.12)	76,000	
Police Services Board EXPENDITURES:										
Salaries/Wages	10-040-0422-2910-60010	1,040.01	-	-		-		346.67	-	
CPP	10-040-0422-2910-60025	204.52	299.00	200.47	260	271.40	270	234.66	10	
EHT	10-040-0422-2910-60040	143.29	201.35	120.76	160	147.84	225	155.13	65	
Hourly Part-time	10-040-0422-2910-60020	12,205.00	12,103.56	6,229.50	11,275	7,580.00	11,500	10,179.35	225	
Employer OMERS	10-040-0422-2910-60035	0.00	27.19	142.16		150.66	150	56.45	150	
Memberships	10-040-0422-1200-71260	1,241.31	1,258.06	1,292.04	1,300	1,315.39	1,325	1,263.80	25	
Office Supplies	10-040-0422-1400-71410		-	-				-	-	
Conferences & Courses	10-040-0422-1500-71531	2,313.19	3,188.89	1,783.97	2,500	39.22	1,500	2,428.68	(1,000)	
Meeting Expense	10-040-0422-1500-71532	827.74	-	207.59	350	-	200	345.11	(150)	
Insurance	10-040-0422-1500-71580	387.72	144.00	864.00	870	864.00	886	465.24	16	

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		Actual to December	Actual to December	Actual to	2020 OPERATING	Actual to December 31, 2020, as at January	2021 OPERATING	3 Year Average-	Budget Variance	Notes
NEW G/L ACCOUNT		31/17	31/18	December 31, 2019	FORECAST	6, 2021	FORECAST	2017, 2018, 2019	2020 to 2021	
Public Relations/Promotions		0.00	-	-	250	-	250	-	-	
Proceeds of Crime- Front Line Policing Expense					75,000	-	-	-	(75,000)	
		18,362.78	17,222.05	10,840	91,965	10,368.51	16,306	15,475.11	(75,659)	
Administration										
Revenue										
MCSCS Grant (Court Security)		(115,193.00)	(153,460.00)	(270,700.00)	(210,914)	(195,549.24)	(173,873)	(179,784.33)	37,041	Equal to Court Security Costs- Actual Grant is still unknown
Expenses										
Paid Duty - R.I.D.E.		8,621.89	10,495.98	15,337.90	9,000	613.78	9,000	11,485.26	-	
Prisoners Meals		3,854.27	975.50	-	3,000	-	3,000	1,609.92	-	
Travel		-	-	-	-	-	-	-	-	
OPP Contract		2,130,792.00	2,166,228.00	2,563,092.00	2,639,763	2,675,011.00	2,706,631	2,286,704.00	66,868	Court Security Enhancements/ 2018 Year End Adjustment
General Insurance		3,246.51	3,101.95	2,122.32	2,222	2,264.86	2,620	2,823.59	398	
Advertising & Public Notices		-	-	-	150	-	150	-	-	
		2,146,514.67	2,180,801.43	2,580,552.22	2,654,135	2,677,889.64	2,721,401	2,302,622.77	67,266	
Total Revenue		(137,512.26)	(177,479.26)	(296,832.85)	(308,714)	(210,152.47)	(195,673)	(203,941.46)	113,041	
Total Expenditures		2,164,877.45	2,198,023.48	2,591,392.71	2,746,100	2,688,258.15	2,737,707	2,318,097.88	(8,393)	
Total Police Services		2,027,365.19	2,020,544.22	2,294,559.86	2,437,386	2,478,105.68	2,542,034	2,114,156.42	104,648	
Total COVID-19 and Police Services Revenue										
		(137,512.26)	(177,479.26)	(296,832.85)	(308,714)	(673,252.47)	(288,673)	(203,941.46)	20,041	
Total COVID-19 and Police Services Expenditures		2,164,877.45	2,198,023.48	2,591,392.71	2,746,100	2,812,874.56	2,883,497	2,318,097.88	137,397	
TOTAL COVID-19 and POLICE SERVICES		2,027,365.19	2,020,544.22	2,294,559.86	2,437,386	2,139,622.09	2,594,824	2,114,156.42	157,438	