

2017 Police Budget			2016	2016	2017	Budget \$	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Revenue							
2200	5105	Fines/Parking Revenues	2,000.00	1,510.00	2,000.00	-	
2200	5120	Misc Revenue		9,837.60	100.00	100.00	
2200	5125	Transfer from Reserves	23,000.00	21,000.00	9,000.00	(14,000.00)	
2200	5280	Court Security/Prisoner Trans	1,437.00	1,436.97	1,187.00	(250.00)	
2200	5286	Conditional Grants - Ontario	101,000.00	98,517.69	90,500.00	(10,500.00)	
Total Revenue			127,437.00	132,302.26	102,787.00	(24,650.00)	-19.34%
						-	
						-	
Expenditures							
2200	6100	Salaries - Full Time	755,627.00	744,898.25	776,104.00	20,477.00	
2200	6120	Benefits - Full Time	188,906.00	193,250.33	194,110.00	5,204.00	
2200	6130	Overtime	35,000.00	46,112.86	45,000.00	10,000.00	
2200	6150	Honorarium	5,000.00	3,400.00	5,000.00	-	
2200	6200	Clothing/Uniforms	5,000.00	4,169.16	5,000.00	-	
2200	6205	Meeting Allowance	600.00	600.00	600.00	-	
2200	6210	Subscriptions/Memberships	1,500.00	562.75	1,500.00	-	
2200	6220	Training/Travel/Workshops	6,000.00	5,150.43	6,000.00	-	
2200	6225	Police Board Expenses	2,000.00	2,055.66	2,000.00	-	
2200	6250	Office Supplies	7,500.00	6,739.63	7,500.00	-	
2200	6260	Phone/Fax/Internet	3,500.00	2,214.79	3,500.00	-	
2200	6270	Insurance	13,000.00	11,306.13	13,000.00	-	
2200	6280	Legal/Accounting	5,000.00		5,000.00	-	
2200	6295	Transfer to Reserve		13,000.00	10,000.00	10,000.00	
2200	6400	Equip Repair/Maintenance	9,000.00	9,293.28	9,000.00	-	
2200	6410	Fuel	18,000.00	12,841.39	15,000.00	(3,000.00)	
2200	6650	Communication System	38,000.00	32,234.07	40,000.00	2,000.00	
2200	6685	OPTIC	11,000.00	15,123.67	11,000.00	-	
2200	6686	CISO	3,500.00	659.59	3,500.00	-	
2200	6690	OPP Policing	288,059.00	284,811.59	324,116.00	36,057.00	
Total Expenditures			1,396,192.00	1,388,423.58	1,476,930.00	80,738.00	5.78%
						-	
Police Stn							
2210	6100	Salaries - Full Time	4,333.00	1,800.22	4,231.00	(102.00)	
2210	6111	Wages PW Support			1,083.00	1,083.00	
2210	6110	Salaries - Part Time	-	57.87	200.00	200.00	
2210	6120	Benefits - Full Time	1,170.00	419.51	1,261.00	91.00	
2210	6127	Benefits - PW Support			303.00	303.00	
2210	6270	Insurance	1,892.00	1,892.07	1,892.00	-	
2210	6295	Transfer to Reserves	4,000.00	9,000.00		(4,000.00)	
2210	6300	Bldg Repair/Maintenance	1,200.00	4,404.34	1,200.00	-	
2210	6320	Janitorial Supplies	250.00	316.45	300.00	50.00	
2210	6330	Inspections/Contracts	5,040.00	3,280.83	5,135.00	95.00	
2210	6340	PW Machinery Rent			1,950.00	1,950.00	
2210	6350	Electricity	8,000.00	8,100.51	8,505.00	505.00	
2210	6360	Water/Sewer	850.00	812.68	850.00	-	
2210	6370	Natural Gas/Heat	1,100.00	890.36	1,100.00	-	
2210	6380	Waste Disposal	486.00	485.06	494.00	8.00	
2210	6390	SnowPlowing	1,992.00	1,992.00		(1,992.00)	
2210	6708	Administration Overhead				-	
Total Building Expenditures			30,313.00	33,451.90	28,504.00	(1,809.00)	-5.97%
						-	
						-	
Total Operating Expenditures			1,426,505.00	1,421,875.48	1,505,434.00	78,929.00	5.53%
						-	
Capital							
						-	
2210	0300	Garage Upgrades			20,000.00	20,000.00	
2210	0500	New Cruiser	39,000.00	39,214.73		(39,000.00)	
						-	
						-	
Total Capital			39,000.00	39,214.73	20,000.00	(19,000.00)	-48.72%
						-	
						-	
Total Expense - Operating + Capital			1,465,505.00	1,461,090.21	1,525,434.00	59,929.00	4.09%