

**Policing - Dept 200-2100**

|                                   | 2016<br>Actual      | 2017<br>Actual      | 2018<br>Actual      | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Actual      | 2023<br>Actual      | 2024<br>Actual      | 2025<br>Actual      | 2025<br>Budget      | 2026<br>Actual YTD<br>Jan-26 | 2026<br>Budget      |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| <b>Revenues</b>                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                              |                     |
| 43000 Expense Recoveries          | \$ -                | -\$ 7,357           | -\$ 5,143           | -\$ 286             | -\$ 259             | \$ 525              | \$ -                | \$ -                | -\$ 1,906           |                     | \$ -                | \$ -                         | \$ -                |
| 45300 Other Municipalities        | - 13,000            | - 6,500             | - 6,500             | - 6,500             | - 6,500             | -                   | - 13,000            | - 6,500             | -                   | -                   | - 6,500             | -                            | - 6,500             |
| 45600 Permits                     | - 24,445            | - 24,938            | - 26,039            | - 32,537            | - 6,601             | -                   | -                   | 20,172              | - 38,621            | - 174,737           | - 25,000            | - 10,596                     | - 25,000            |
| 46050 Provincial Funding          | - 36,000            | - 36,000            | - 42,971            | - 43,217            | - 52,658            | - 35,811            | - 37,665            | - 40,975            | - 122,574           | - 196,742           | - 161,500           | - 53,294                     | - 161,500           |
| 46100 Provincial Offenses Act     | - 168,258           | - 146,456           | - 89,073            | - 125,357           | - 27,232            | - 15,150            | - 5,469             | - 32,511            | - 72,207            | - 156,476           | - 50,000            | -                            | - 60,000            |
| <b>Total Revenues</b>             | <b>-\$ 241,703</b>  | <b>-\$ 221,251</b>  | <b>-\$ 169,726</b>  | <b>-\$ 207,898</b>  | <b>-\$ 93,250</b>   | <b>\$ 50,436</b>    | <b>-\$ 56,135</b>   | <b>-\$ 100,158</b>  | <b>-\$ 235,308</b>  | <b>\$ 527,955</b>   | <b>-\$ 243,000</b>  | <b>\$ 63,890</b>             | <b>-\$ 253,000</b>  |
| <b>Expenses</b>                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                              |                     |
| 53000 Contracted Services         | \$ 4,838,695        | \$ 4,895,756        | \$ 4,858,663        | \$ 4,960,953        | \$ 5,128,397        | \$ 5,390,839        | \$ 5,216,019        | \$ 5,015,862        | \$ 5,446,963        | \$ 6,346,907        | \$ 6,032,013        | \$ 228,933                   | \$ 6,450,327        |
| 53050 COVID Expenses              |                     |                     |                     |                     |                     |                     | 22,127              | -                   | -                   | -                   | -                   | -                            | -                   |
| 53250 Court Expenses              | 1,750               | 1,347               | 1,071               | 2,706               | 1,160               | 1,309               | 508                 | 1,134               | 1,773               | 1,773               | 2,500               | 125                          | 2,500               |
| 53600 OPP Kids Program            | - 0                 | -                   | - 0                 | 0                   | 3,028               | -                   | -                   | -                   | -                   | -                   | -                   | -                            | -                   |
| 53800 Employee Benefits           | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 4,061               | 3,758               | 339                          | 3,358               |
| 56800 Insurance                   | 9,855               | 6,938               | 7,164               | 8,595               | 7,863               | 10,437              | 10,677              | 13,166              | 10,764              | 10,922              | 11,892              | -                            | 10,930              |
| 57050 Janitorial Contract         | 32,604              | 32,848              | 38,429              | 35,984              | 30,640              | 30,784              | 31,313              | 43,452              | 34,793              | 39,404              | 40,000              | 3,329                        | 40,000              |
| 57100 Janitorial Supplies         | 6,690               | 3,964               | 3,375               | 2,713               | 3,777               | 2,730               | 3,126               | 3,715               | 3,694               | 4,276               | 3,432               | 543                          | 3,432               |
| 60000 Natural Gas                 | 6,294               | 8,279               | 8,803               | 8,001               | 8,822               | 9,337               | 9,948               | 9,789               | 6,976               | 6,625               | 13,933              | -                            | 8,000               |
| 61400 Police Services Board       | 761                 | 1,426               | 2,938               | 1,401               | 2,581               | 5,237               | 3,555               | 4,683               | 7,292               | 15,472              | 30,000              | 3,118                        | 30,000              |
| 63300 Repairs & Maint - Building  | 40,516              | 29,609              | 34,806              | 46,918              | 30,021              | 34,193              | 43,395              | 33,234              | 35,967              | 56,425              | 25,400              | 3,618                        | 25,400              |
| 63400 Repairs & Maint - Equipment | 1,090               | 635                 | 1,088               | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 2,500               | -                            | 2,500               |
| 64000 Replacement Equipment       | 500                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                            | -                   |
| 64400 RIDE Program                | 7,490               | 13,851              | 16,716              | 13,576              | 10,204              | 15,579              | 9,806               | 13,483              | 9,729               | -                   | -                   | -                            | -                   |
| 64550 Salaries - Allocated        | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 8,166               | 15,539              | 488                          | 13,301              |
| 65500 Shared Costs                | 12,537              | 19,360              | 13,534              | 754                 | 743                 | 751                 | 819                 | 893                 | 936                 | 981                 | 10,200              | 83                           | 10,200              |
| 66900 Sundry                      | 387                 | 623                 | 100                 | -                   | -                   | -                   | 2,503               | -                   | -                   | -                   | 1,000               | -                            | 1,000               |
| 67200 Telephone                   | 2,997               | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                            | -                   |
| 68500 Utilities                   | 43,738              | 36,527              | 34,673              | 32,107              | 28,427              | 28,349              | 27,898              | 29,405              | 34,507              | 41,664              | 30,000              | 4,346                        | 36,000              |
| <b>Total Expenses</b>             | <b>\$ 5,005,903</b> | <b>\$ 5,051,163</b> | <b>\$ 5,021,360</b> | <b>\$ 5,113,706</b> | <b>\$ 5,255,664</b> | <b>\$ 5,529,546</b> | <b>\$ 5,314,061</b> | <b>\$ 5,168,815</b> | <b>\$ 5,593,394</b> | <b>\$ 6,536,676</b> | <b>\$ 6,222,167</b> | <b>\$ 244,924</b>            | <b>\$ 6,636,948</b> |
| <b>Net (Surplus)/Deficit</b>      | <b>\$ 4,764,201</b> | <b>\$ 4,829,913</b> | <b>\$ 4,851,634</b> | <b>\$ 4,905,809</b> | <b>\$ 5,162,414</b> | <b>\$ 5,479,110</b> | <b>\$ 5,257,926</b> | <b>\$ 5,068,657</b> | <b>\$ 5,358,086</b> | <b>\$ 6,008,721</b> | <b>\$ 5,979,167</b> | <b>\$ 181,034</b>            | <b>\$ 6,383,948</b> |