

Smith Falls Police Services
Budget vs YTD
30-Sep-25



CAPITAL				
Account	Description	Budget	Actuals	Variance
01-21-221-000-6235	Annual Vehicle Replacement	70,000.00	80,759.89	(10,759.89)
01-21-221-160-6398	NG911 System	25,000.00	-	25,000.00
01-21-221-357-6808	CAD Mapping	65,000.00	10,863.39	54,136.61
01-21-221-452-6808	Automated License Plate Readers (ALPR)	64,500.00	47,183.86	17,316.14
01-21-221-000-6808	Ballistic Helmets	20,000.00	12,226.96	7,773.04
01-21-221-309-5612	Transfer From Reserves	(244,500.00)	-	(244,500.00)
	Total Capital	-	151,034.10	(151,034.10)

OPERATING				
Administration				
02-21-221-020-5430	Community Safety and Policing Grant (CSP)	(62,294.00)	(17,133.95)	(45,160.05)
02-21-221-001-5654	Cost Recoveries	-	(2,500.00)	2,500.00
02-21-221-001-5995	Internal Project Management Recovery	(180,000.00)	84.46	(180,084.46)
02-21-221-020-5513	Taxi Licences	(2,558.00)	(2,559.34)	1.34
02-21-221-020-5517	Sales of Equipment	(1,023.00)	-	(1,023.00)
02-21-221-020-5525	Accident Reports	(512.00)	(350.99)	(161.01)
02-21-221-020-5571	CPIC Information Fees	(12,276.00)	(10,501.86)	(1,774.14)
02-21-221-020-5572	Fingerprint Fees	(512.00)	29.89	(541.89)
02-21-221-020-5708	Povincial Grant	-	-	-
02-21-221-020-5578	Vehicle Expense Recovery	(5,115.00)	-	(5,115.00)
02-21-221-020-5612	Transfer from Reserve	-	-	-
02-21-221-020-5660	Prisoner Meals	-	-	-
02-21-221-020-5875	Freedom of Information Fees	-	(190.00)	190.00
02-21-221-020-5898	Court Security Grant	(2,046.00)	(13,473.00)	11,427.00
02-21-221-273-5572	RCMP Fingerprint Fees	(1,023.00)	(600.00)	(423.00)
	Revenues	(267,359.00)	(47,194.79)	(220,164.21)

Staff Costs				
02-21-221-001-5579	Paid Duty Officers Fees	(20,590.00)	-	(20,590.00)
02-21-221-001-5600	Salary Recovery (WSIB, Parental etc.)	(150,000.00)	(199,226.84)	49,226.84
02-21-221-001-6035	Salaries	4,238,693.00	2,817,788.15	1,420,904.85
02-21-221-001-6048	Part Time Wages	219,635.00	179,697.76	39,937.24
02-21-221-001-6057	Overtime	70,000.00	103,983.41	(33,983.41)
02-21-221-001-6067	Shift Premium	9,000.00	512.55	8,487.45
02-21-221-001-6069	Stat Time	15,000.00	19,192.17	(4,192.17)
02-21-221-001-6078	Vacation Pay	7,000.00	7,336.05	(336.05)
02-21-221-001-6084	Sick Pay	-	6,741.00	(6,741.00)
02-21-221-001-6090	Acting Pay	3,000.00	5,738.88	(2,738.88)
02-21-221-001-6091	Benefits	1,412,351.00	999,509.80	412,841.20
02-21-221-001-6638	Banked Time Adjustment	-	1,060.13	(1,060.13)
	Staff Costs	5,804,089.00	3,942,333.06	1,861,755.94

Operating Expenses				
02-21-221-001-6011	Office Supplies	13,000.00	6,161.44	6,838.56
02-21-221-001-6015	Travel	20,000.00	31,587.62	(11,587.62)
02-21-221-001-6017	Coffee/Food Supplies	1,100.00	136.87	963.13
02-21-221-001-6023	Postage	1,000.00	31.47	968.53
02-21-221-001-6027	Photocopier Lease	6,000.00	3,458.82	2,541.18
02-21-221-001-6028	Meals Expense	8,000.00	10,558.14	(2,558.14)
02-21-221-001-6029	Membership Fees	4,000.00	4,161.37	(161.37)
02-21-221-001-6036	Public Relations	-	-	-
02-21-221-001-6038	Advertising & Promotion	2,000.00	-	2,000.00
02-21-221-001-6039	Staff Training	35,000.00	33,028.22	1,971.78
02-21-221-001-6040	Clothing Supplies	50,000.00	33,489.45	16,510.55
02-21-221-001-6041	Drycleaning	500.00	-	500.00
02-21-221-001-6042	Courier	1,000.00	597.55	402.45
02-21-221-001-6054	Library in Service	3,000.00	1,501.41	1,498.59
02-21-221-001-6055	Community Services	4,000.00	1,090.10	2,909.90
02-21-221-001-6056	Firearm Training	40,000.00	30,108.32	9,891.68
02-21-221-001-6102	Telephone	30,000.00	6,918.27	23,081.73
02-21-221-001-6103	Fax	1,700.00	1,121.39	578.61

Account	Description	Budget	Actuals	Variance
02-21-221-001-6110	Repairs		-	-
02-21-221-001-6118	Tools, Accessories etc	500.00	-	500.00
02-21-221-001-6150	Connectivity	6,000.00	2,034.73	3,965.27
02-21-221-001-6164	Liability Insurance Claim		-	-
02-21-221-001-6173	Insurance	51,287.00	51,807.66	(520.66)
02-21-221-001-6180	Legal/Consulting Fees	30,000.00	20,855.14	9,144.86
02-21-221-001-6182	CPIC Maintenance Costs	1,800.00	-	1,800.00
02-21-221-001-6183	OMPAC Mtce. Costs	31,000.00	25,210.59	5,789.41
02-21-221-001-6194	Computer Lease Contract	23,000.00	12,213.56	10,786.44
02-21-221-001-6474	Laptop Computer Lease		-	-
02-21-221-001-6738	IT Support	118,120.00	90,372.65	27,747.35
02-21-221-273-6836	Unearned Revenue		-	-
02-21-221-010-6035	Cleaning Wages	14,853.00	-	14,853.00
02-21-221-010-6069	Stat Time		-	-
02-21-221-010-6091	Benefits	4,902.00	3,322.43	1,579.57
Admin Expenses		501,762.00	369,767.20	131,994.80
Total Administration		6,038,492.00	4,264,905.47	1,773,586.53
Building				
02-21-221-010-6012	Principal	121,747.00	95,162.19	26,584.81
02-21-221-010-6014	Interest - Borrowing	86,698.00	61,171.77	25,526.23
02-21-221-010-6078	Vacation Pay	-	-	-
02-21-221-010-6105	Hydro	27,000.00	17,750.74	9,249.26
02-21-221-010-6106	Water	3,800.00	2,623.28	1,176.72
02-21-221-010-6107	Heating Fuel	12,000.00	5,794.37	6,205.63
02-21-221-010-6116	Janitorial Supplies	4,200.00	3,647.83	552.17
02-21-221-010-6117	Complex Maintenance	18,000.00	18,113.00	(113.00)
02-21-221-010-6123	Property Repairs	15,500.00	6,321.04	9,178.96
02-21-221-010-6197	Janitorial Services	26,000.00	19,214.05	6,785.95
02-21-221-355-6012	Principal	2,876.00	1,763.22	1,112.78
02-21-221-355-6014	Interest - Borrowing	1,132.00	1,410.41	(278.41)
Total Building Costs		318,953.00	232,971.90	85,981.10
Vehicle				
02-21-221-011-6011	Office Supplies	-	-	-
02-21-221-011-6108	Gas & Oil	38,000.00	16,192.89	21,807.11
02-21-221-011-6110	Repairs	25,000.00	19,327.85	5,672.15
02-21-221-011-6118	Tools, Accessories etc.	5,000.00	2,420.38	2,579.62
Total Vehicle		68,000.00	37,941.12	30,058.88
Equipment				
02-21-221-012-6110	Repairs	10,000.00	6,800.00	3,200.00
02-21-221-012-6266	Breathalyzer Repair	1,000.00	123.53	876.47
02-21-221-012-6714	Computer Firewall Maintenance	2,059.00	-	2,059.00
02-21-221-012-6834	Wash Court Maintenance	7,207.00	5,808.70	1,398.30
02-21-221-012-6847	Live Scan Maintenance	6,692.00	6,138.50	553.50
Total Equipment		26,958.00	18,870.73	8,087.27
Identification				
02-21-221-022-6112	Equipment Repairs	515.00	-	515.00
02-21-221-022-6267	Identification Supplies	2,000.00	564.92	1,435.08
Total Identification		2,515.00	564.92	1,950.08
Ride Program				
02-21-221-023-5447	Ontario Grant	(9,266.00)	(21,954.00)	12,688.00
02-21-221-023-6057	Overtime	9,266.00	-	9,266.00
02-21-221-023-6091	Benefits	515.00	-	515.00
Total Ride Program		515.00	(21,954.00)	22,469.00

Emergency Communication Centre

Account	Description	Budget	Actuals	Variance
02-21-221-160-6398	911 System Maintenance	-	-	
02-21-221-160-6401	Annual System Maintenance	27,000.00	20,956.51	6,043.49
02-21-221-297-6398	Northern 911 System	2,500.00	1,319.67	1,180.33
Total Emergency Communication		29,500.00	22,276.18	7,223.82
Total Police Operating		6,484,933.00	4,555,576.32	1,929,356.68
GRANTS				
02-21-221-124-5421	Ont Grant		744.49	(744.49)
02-21-221-124-6048	Part Time Wages		19,904.70	(19,904.70)
02-21-221-124-6057	Overtime		941.70	(941.70)
02-21-221-124-6069	Stat Time		580.87	(580.87)
02-21-221-124-6078	Vacation Pay		833.84	(833.84)
02-21-221-124-6091	Benefits		2,611.13	(2,611.13)
Total YIPI Grant		-	25,616.73	(25,616.73)
02-21-221-418-5430	CISO Special Grant			
02-21-221-418-6862	CISO Expenses	-	5,268.15	(5,268.15)
Total CISO		-	5,268.15	(5,268.15)
02-21-221-480-5430	Proceeds of Crime FLP Grant		(28,500.00)	28,500.00
02-21-221-480-6862	Proceeds of Crime FLP Grant - Expenses POC Salary Recovery (2024)	-	23,500.00 -	(23,500.00)
Total Proceeds of Crime		-	(5,000.00)	5,000.00
02-21-221-443-5430	Special Grant	-	(120,000.00)	120,000.00
02-21-221-443-6035	Victim Support Grant-Salaries		-	-
02-21-221-443-6091	Victim Support Grant-Benefits		-	-
02-21-221-443-6862	Victim Support Expenses	-	61,526.40	(61,526.40)
Total Victim Support		-	(58,473.60)	58,473.60
02-21-221-444-5430	Mental Crisis Referral Service (MCRT) Grant	-	(105,522.00)	105,522.00
02-21-221-444-6862	Mental Crisis Referral Services Expenditures	-	105,548.40	(105,548.40)
Total Mental Referral Service		-	26.40	(26.40)
02-21-221-450-5430	CSP Provincial Priorities Grant	-	(2,119.23)	2,119.23
02-21-221-450-6862	CSP Provincial Priorities Expenditures		-	-
Total CSP		-	(2,119.23)	2,119.23
02-21-221-452-5430	ALPR Local Grant		-	
02-21-221-452-6862	ALPR Grant Expenses		-	
Total ALPR		-	-	-
02-21-221-467-5421	Next Generation 911-Ontario Grant		(227,002.35)	227,002.35
02-21-221-467-6039	NG-911- Salary Recovery		-	-
02-21-221-467-6738	NG-911-Staff Training		-	-
02-21-221-467-6738	NG-911-IT Support	-	184,550.62	(184,550.62)
02-21-221-467-6808	NG-911-Equipment	-	24,999.99	(24,999.99)
02-21-221-467-6995	NG-911 Phase #1-Internal Project Management Expense		-	-
Total NG-911		-	(17,451.74)	17,451.74
02-21-221-323-5430	Police Protocal Grant		(76,393.96)	76,393.96
02-21-221-323-6035	Salaries		-	-
02-21-221-323-6091	Benefits		-	-
02-21-221-323-6862	Other Expenses		-	-
Total Police Protocal Grant		-	(76,393.96)	76,393.96
Total Grants		-	(128,527.25)	128,527.25
PSB				

Account	Description	Budget	Actuals	Variance
02-21-222-001-6015	Travel	4,000.00	-	4,000.00
02-21-222-001-6028	Meals Expense	1,000.00	-	1,000.00
02-21-222-001-6029	Membership Fees	3,053.00	3,052.80	0.20
02-21-222-001-6032	Conferences	3,000.00	-	3,000.00
02-21-222-001-6036	Public Relations	4,000.00	266.74	3,733.26
02-21-222-001-6054	Library in Service	500.00	-	500.00
02-21-222-001-6055	Community Services	-	310.74	(310.74)
02-21-222-001-6088	Honorarium	24,463.00	-	24,463.00
02-21-222-001-6091	Benefits	917.00	-	917.00
02-21-222-001-6180	Legal/Consulting Fees	30,000.00	11,347.76	18,652.24
02-21-222-001-6738	IT Support	3,000.00	1,809.48	1,190.52
Total PSB		73,933.00	16,787.52	57,145.48
Total Police Services		6,558,866.00	4,594,870.69	1,963,995.31