



**SARNIA POLICE SERVICE
BUDGET STATUS FOR MONTH ENDING**

DECEMBER 31, 2015

	2015 APPROVED BUDGET	2015 ACTUALS	VARIANCE
<u>ACCOUNT #2600 - POLICE OFFICERS:</u>			
05-5-2600-01000 Salaries - Regular	\$ 11,161,165.00	\$ 10,905,554.57	\$ (255,610.43)
05-5-2600-01025 Salaries - Overtime	\$ 520,000.00	\$ 722,119.75	\$ 202,119.75
05-5-2600-01035 Salaries - Specialist Pay	\$ 6,300.00	\$ 6,300.00	\$ -
05-5-2600-01090 Salaries - Court Time	\$ 175,000.00	\$ 169,940.74	\$ (5,059.26)
05-5-2600-01095 Salaries - On Call Pay	\$ 75,000.00	\$ 74,965.51	\$ (34.49)
05-5-2600-01100 Salaries - Acting Rank	\$ 37,900.00	\$ 41,129.02	\$ 3,229.02
05-5-2600-01105 Special Duties	\$ -	\$ 4,768.27	\$ 4,768.27
05-5-2600-01110 Salaries - Vacation Pay	\$ 24,000.00	\$ 16,640.17	\$ (7,359.83)
05-5-2600-01115 Salaries - Statutory Holiday Pay	\$ 171,000.00	\$ 136,126.98	\$ (34,873.02)
05-5-2600-01125 Salaries - Shift Differential	\$ 23,000.00	\$ 18,704.27	\$ (4,295.73)
05-5-2600-01130 Salaries - Severance Pay	\$ -	\$ -	\$ -
05-5-2600-01200 Employee Benefits	\$ 3,438,593.00	\$ 3,428,943.72	\$ (9,649.28)
05-5-2600-01253 Car Allowance	\$ 2,400.00	\$ 2,161.20	\$ (238.80)
05-5-2600-01255 Uniform Equipment	\$ 60,856.00	\$ 44,732.35	\$ (16,123.65)
05-5-2600-01258 Dry Cleaning Allowance	\$ 17,100.00	\$ 15,128.96	\$ (1,971.04)
05-5-2600-02301 Memberships and Subscriptions	\$ 8,403.00	\$ 7,108.56	\$ (1,294.44)
05-5-2600-02310 Travel and Promotion	\$ 19,600.00	\$ 15,948.47	\$ (3,651.53)
05-5-2600-02311 Education and Training	\$ 76,155.00	\$ 74,055.07	\$ (2,099.93)
05-5-2600-02360 Clothing Allowance	\$ 25,400.00	\$ 22,873.82	\$ (2,526.18)
05-5-2600-02388 Overtime Meals	\$ 10,000.00	\$ 9,607.78	\$ (392.22)
05-5-2600-02396 Personnel Equipment	\$ 15,700.00	\$ 14,955.64	\$ (744.36)
05-5-2600-05000 Sundry	\$ 1,500.00	\$ 1,601.23	\$ 101.23
05-5-2600-05126 Medical Exams	\$ 6,000.00	\$ 8,338.27	\$ 2,338.27
05-5-2600-05128 Employee Assistance Program	\$ 10,000.00	\$ 7,619.01	\$ (2,380.99)
TOTAL	\$ 15,885,072.00	\$ 15,749,323.36	\$ (135,748.64)
<u>ACCOUNT #2605 - COURT SECURITY:</u>			
05-5-2605-01000 Salaries - Regular	\$ 539,755.00	\$ 580,298.06	\$ 40,543.06
05-5-2605-01025 Salaries - Overtime	\$ 15,500.00	\$ 18,935.97	\$ 3,435.97
05-5-2605-01040 Salaries - Training Pay	\$ -	\$ 126.00	\$ 126.00
05-5-2605-01090 Salaries - Court Time	\$ -	\$ 100.80	\$ 100.80
05-5-2605-01110 Salaries - Vacation Pay	\$ 7,094.00	\$ 8,480.72	\$ 1,386.72
05-5-2605-01115 Salaries - Statutory Holiday Pay	\$ -	\$ -	\$ -
05-5-2605-01120 Salaries - Service Pay	\$ 1,650.00	\$ 1,650.00	\$ -
05-5-2605-01125 Salaries - Shift Differential	\$ -	\$ -	\$ -
05-5-2605-01200 Employee Benefits	\$ 146,577.00	\$ 151,039.77	\$ 4,462.77
TOTAL	\$ 710,576.00	\$ 760,631.32	\$ 50,055.32
<u>ACCOUNT #2610 - COMMUNICATIONS:</u>			
05-5-2610-01000 Salaries - Regular	\$ 1,424,994.00	\$ 1,398,292.60	\$ (26,701.40)
05-5-2610-01025 Salaries - Overtime	\$ 20,000.00	\$ 40,368.39	\$ 20,368.39
05-5-2610-01040 Salaries - Training Pay	\$ 1,200.00	\$ 280.00	\$ (920.00)
05-5-2610-01090 Salaries - Court Time	\$ -	\$ -	\$ -
05-5-2610-01100 Salaries - Acting Pay	\$ -	\$ -	\$ -

	2015 APPROVED BUDGET	2015 ACTUALS	VARIANCE
05-5-2610-01110	Salaries - Vacation Pay	\$ 15,275.00	\$ 17,770.03 \$ 2,495.03
05-5-2610-01115	Salaries - Statutory Holiday Pay	\$ 16,600.00	\$ 19,052.49 \$ 2,452.49
05-5-2610-01220	Salaries - Service Pay	\$ 5,550.00	\$ 5,550.00 \$ -
05-5-2610-01125	Salaries - Shift Differential	\$ 5,000.00	\$ 4,616.94 \$ (383.06)
05-5-2610-01200	Employee Benefits	\$ 396,084.00	\$ 369,032.96 \$ (27,051.04)
05-5-2610-02104	Telephone Lines	\$ 63,200.00	\$ 65,144.84 \$ 1,944.84
05-5-2610-02222	Radio Licences	\$ 7,000.00	\$ 6,977.00 \$ (23.00)
05-5-2610-02410	Equipment Maintenance	\$ 65,804.00	\$ 64,180.94 \$ (1,623.06)
05-5-2610-05505	Central Dispatch-Equipment	\$ 3,105.00	\$ 7,862.16 \$ 4,757.16
05-5-2610-05640	Equipment Reserve - 911	\$ 20,000.00	\$ 20,000.00 \$ -
TOTAL EXPENDITURES		\$ 2,043,812.00	\$ 2,019,128.35 \$ (24,683.65)

05-4-2610-00929	Revenue - Pt. Edward 911 Dispatch	\$ (2,978.00)	\$ (2,978.00) \$ -
05-4-2610-00402	Revenue - Pt. Edward Fire Dispatch (.50%)	\$ (10,219.00)	\$ (10,219.00) \$ -
05-4-2610-00939	Revenue - Sarnia Fire Dispatch (18%)	\$ (367,886.00)	\$ (367,886.00) \$ -
TOTAL REVENUES		\$ (381,083.00)	\$ (381,083.00) \$ -

NET COMMUNICATIONS **\$ 1,662,729.00** **\$ 1,638,045.35** **\$ (24,683.65)**

ACCOUNT #2615 - CIVILIAN :

05-5-2615-01000	Salaries - Regular	\$ 1,780,457.00	\$ 1,811,659.19 \$ 31,202.19
05-5-2615-01025	Salaries - Overtime	\$ 10,500.00	\$ 21,748.62 \$ 11,248.62
05-5-2615-01030	Salaries - Casual	\$ -	\$ - \$ -
05-5-2615-01040	Salaries - Training Pay	\$ 600.00	\$ - \$ (600.00)
05-5-2615-01090	Salaries - Court Time	\$ -	\$ - \$ -
05-5-2615-01100	Salaries - Acting Pay	\$ -	\$ - \$ -
05-5-2615-01110	Salaries - Vacation Pay	\$ 4,495.00	\$ 4,331.15 \$ (163.85)
05-5-2615-01115	Salaries - Statutory Holiday Pay	\$ 6,900.00	\$ 4,208.62 \$ (2,691.38)
05-5-2615-01120	Salaries - Service Pay	\$ 8,550.00	\$ 8,550.00 \$ -
05-5-2615-01125	Salaries - Shift Differential	\$ 2,600.00	\$ 2,041.00 \$ (559.00)
05-5-2615-01130	Salaries - Severence Pay	\$ -	\$ - \$ -
05-5-2615-01200	Employees Benefits	\$ 570,136.00	\$ 550,583.17 \$ (19,552.83)
05-5-2615-01253	Car Allowance	\$ 600.00	\$ 540.36 \$ (59.64)
TOTAL		\$ 2,384,838.00	\$ 2,403,662.11 \$ 18,824.11

ACCOUNT #2620 - JANITORIAL SALARIES:

05-5-2620-01000	Salaries - Regular	\$ 188,101.00	\$ 178,698.69 \$ (9,402.31)
05-5-2620-01025	Salaries - Overtime	\$ 330.00	\$ 1,342.82 \$ 1,012.82
05-5-2620-01100	Salaries - Acting Pay	\$ -	\$ 169.84 \$ 169.84
05-5-2620-01110	Salaries - Vacation Pay	\$ 2,955.00	\$ 2,440.94 \$ (514.06)
05-5-2620-01115	Salaries - Statutory Holiday Pay	\$ 1,050.00	\$ 998.45 \$ (51.55)
05-5-2620-01120	Salaries - Service Pay	\$ 500.00	\$ 500.00 \$ -
05-5-2620-01130	Salaries - Severence Pay	\$ -	\$ - \$ -
05-5-2620-01200	Employee Benefits	\$ 51,468.00	\$ 49,364.76 \$ (2,103.24)
TOTAL		\$ 244,404.00	\$ 233,515.50 \$ (10,888.50)

ACCOUNT #2625 - STATION:

		2015 APPROVED BUDGET	2015 ACTUALS	VARIANCE
05-5-2625-02000	Stationery & Office Supplies	\$ 52,000.00	\$ 59,865.36	\$ 7,865.36
05-5-2625-02006	Identification Branch-Photography	\$ 10,850.00	\$ 2,355.18	\$ (8,494.82)
05-5-2625-02101	Fuel - (Union Gas)	\$ 32,000.00	\$ 26,476.08	\$ (5,523.92)
05-5-2625-02102	Electricity - (Bluewater Power)	\$ 115,000.00	\$ 126,223.59	\$ 11,223.59
05-5-2625-02103	Water - (City Sarnia)	\$ 11,000.00	\$ 10,624.36	\$ (375.64)
05-5-2625-02104	Telephone	\$ 134,000.00	\$ 133,632.04	\$ (367.96)
05-5-2625-02220	Vehicle Expense	\$ 239,820.00	\$ 162,803.63	\$ (77,016.37)
05-5-2625-02224	Vehicle Rentals	\$ 2,500.00	\$ 58.50	\$ (2,441.50)
05-5-2625-02225	Vehicle Leasing (cruisers)	\$ 250,000.00	\$ 250,000.00	\$ -
05-5-2625-02303	Postage	\$ 15,000.00	\$ 10,782.53	\$ (4,217.47)
05-5-2625-02320	Janitorial Supplies	\$ 12,500.00	\$ 8,486.95	\$ (4,013.05)
05-5-2625-02384	Radio	\$ 14,150.00	\$ 8,424.56	\$ (5,725.44)
05-5-2625-02386	Meals for Prisoners	\$ 2,300.00	\$ 2,439.89	\$ 139.89
05-5-2625-02400	Service Contracts	\$ 77,823.00	\$ 69,849.97	\$ (7,973.03)
05-5-2625-02405	Office Equipment & Maintenance	\$ 226,807.00	\$ 203,801.21	\$ (23,005.79)
05-5-2625-02420	Building Maintenance	\$ 71,200.00	\$ 80,832.91	\$ 9,632.91
05-5-2625-02435	Ground Maintenance	\$ 31,000.00	\$ 43,593.77	\$ 12,593.77
05-5-2625-03101	Program Supplies-C.I.D.	\$ 12,000.00	\$ 6,149.13	\$ (5,850.87)
05-5-2625-03102	Program Supplies-Community Serv.	\$ 5,000.00	\$ 4,598.64	\$ (401.36)
05-5-2625-03103	Program Supplies-Intelligence	\$ 11,000.00	\$ 5,950.00	\$ (5,050.00)
05-5-2625-03104	Program Supplies-Containment Team	\$ 51,250.00	\$ 50,276.28	\$ (973.72)
05-5-2625-03105	Program Supplies-Court Security	\$ 500.00	\$ 235.07	\$ (264.93)
05-5-2625-03106	Program Supplies-Traffic	\$ 7,115.00	\$ 4,247.92	\$ (2,867.08)
05-5-2625-03107	Program Supplies-Media Relations	\$ 1,000.00	\$ 944.74	\$ (55.26)
05-5-2625-03108	Program Supplies-Firearms	\$ 53,150.00	\$ 49,954.56	\$ (3,195.44)
05-5-2625-03109	Program Supplies-Morality	\$ 1,400.00	\$ 1,159.26	\$ (240.74)
05-5-2625-03110	Program Supplies-Uniform Div.	\$ 6,000.00	\$ 7,697.75	\$ 1,697.75
05-5-2625-03111	Program Supplies-Bike Patrol Unit	\$ 2,000.00	\$ 693.92	\$ (1,306.08)
05-5-2625-03112	Program Supplies-Crisis Negotiators	\$ 3,000.00	\$ 1,855.21	\$ (1,144.79)
05-5-2625-03113	Program Supplies-Electronic Crimes Br.	\$ 6,430.00	\$ 6,629.06	\$ 199.06
05-5-2625-04005	Insurance	\$ 523,574.00	\$ 624,621.99	\$ 101,047.99
05-5-2625-05000	Sundry	\$ 1,500.00	\$ 522.10	\$ (977.90)
05-5-2625-05505	New Equipment	\$ 10,000.00	\$ 8,052.43	\$ (1,947.57)
05-5-2625-05650	Contribution to Human Resource Spec.	\$ 69,274.00	\$ 69,274.00	\$ -
05-5-2625-06900	Contribution to Building Reserve	\$ 38,000.00	\$ 38,000.00	\$ -
05-5-2625-06906	Contribution Major Crime Reserve	\$ 15,000.00	\$ 15,000.00	\$ -
05-5-2625-06910	Contribution to Crime Stoppers	\$ 15,600.00	\$ 15,600.00	\$ -
05-5-2625-43001	Expenses - Proceeds of Crime Grant	\$ -	\$ -	\$ -
05-5-2625-43002	New Equipment-Civil Remedies Grant	\$ -	\$ 35,853.05	\$ 35,853.05
05-5-2625-43005	New Equipment-Provincial Strategy Grant	\$ -	\$ 16,129.95	\$ 16,129.95
05-5-2632-02440	Vehicle Maintenance (cruisers)	\$ 125,000.00	\$ 161,053.96	\$ 36,053.96
TOTAL		\$ 2,255,743.00	\$ 2,324,749.55	\$ 69,006.55
TOTAL POLICE SERVICE BUDGET EXPENDITURES		\$ 23,143,362.00	\$ 23,109,927.19	\$ (33,434.81)

ACCOUNT #2630 - POLICE SERVICES BOARD EXPENSES:

05-5-2630-02301	Membership, Municipal Police Authority	\$ 3,906.00	\$ 4,004.26	\$ 98.26
05-5-2630-02305	Awards for Retiring Members	\$ 8,000.00	\$ 4,566.95	\$ (3,433.05)

		2015 APPROVED BUDGET	2015 ACTUALS	VARIANCE
05-5-2630-02312	Conferences & Seminars	\$ 2,500.00	\$ 2,882.84	\$ 382.84
05-5-2630-03100	Awards Night for Outstanding Service	\$ 2,500.00	\$ 983.82	\$ (1,516.18)
05-5-2630-04001	Legal Fees	\$ 40,000.00	\$ -	\$ (40,000.00)
05-5-2630-05000	Sundry	\$ 2,500.00	\$ 2,026.46	\$ (473.54)
05-5-2630-05150	Business Plan - Manpower Study	\$ -	\$ -	\$ -
TOTAL COMMISSION EXPENDITURE		\$ 59,406.00	\$ 14,464.33	\$ (44,941.67)

ACCOUNT #2600 - POLICE SERVICE REVENUE:

05-4-2600-00400	County Grant - Police Grant	\$ (374,653.00)	\$ (374,653.00)	\$ -
05-4-2600-00401	County Cont.to Court Security	\$ (880,000.00)	\$ (710,696.92)	\$ 169,303.08
05-4-2600-00403	Aamjiwnaang First Nations (Chippewa Res	\$ (110,218.00)	\$ (111,541.00)	\$ (1,323.00)
05-4-2600-00404	Police Cruiser Escort Service	\$ (40,000.00)	\$ (23,556.00)	\$ 16,444.00
05-4-2600-00405	Identification Branch Services	\$ (18,000.00)	\$ (17,175.26)	\$ 824.74
05-4-2600-00406	Firing Range Fees	\$ -	\$ (165.00)	\$ (165.00)
05-4-2600-00407	Licences - Business (taxi/clearances)	\$ (115,000.00)	\$ (112,336.98)	\$ 2,663.02
05-4-2600-00750	Provincial Subsidy-Court Security	\$ -	\$ (22,617.12)	\$ (22,617.12)
05-4-2600-00753	Community Policing Partnership Grant	\$ (150,000.00)	\$ (153,487.28)	\$ (3,487.28)
05-4-2600-00805	Federal Crown Recoveries	\$ -	\$ (425.00)	\$ (425.00)
05-4-2600-00901	Other Fees & Serv. (warr., ins., FOI)	\$ (65,000.00)	\$ (27,514.44)	\$ 37,485.56
05-4-2600-00925	Special Duties (Administration Fees)	\$ (55,000.00)	\$ (31,638.05)	\$ 23,361.95
05-4-2600-00930	Costs Recovered (Crown/briefs & Other)	\$ (8,000.00)	\$ (3,103.34)	\$ 4,896.66
05-4-2600-00931	Cost Recoverd-Other Municipalities	\$ -	\$ -	\$ -
05-4-2600-00941	Sale of Police Cars	\$ (20,000.00)	\$ (31,776.00)	\$ (11,776.00)
05-4-2625-00755	Provincial Grant - RIDE	\$ (24,412.00)	\$ (24,412.00)	\$ -
05-4-2625-00762	Civil Remedies Grant	\$ -	\$ (41,922.00)	\$ (41,922.00)
05-4-2625-00766	Provincial Strategy Grant - ICE	\$ -	\$ (12,339.98)	\$ (12,339.98)
05-4-2625-00905	Donations	\$ -	\$ -	\$ -
05-4-2630-00941	Sale of Stolen & Abandoned Property	\$ (8,000.00)	\$ (11,069.43)	\$ (3,069.43)
TOTAL POLICE SERVICE REVENUE		\$ (1,868,283.00)	\$ (1,710,428.80)	\$ 157,854.20

NET POLICE SERVICE BUDGET EXPENDITURES	\$ 21,334,485.00	\$ 21,413,962.72	\$ 79,477.72
-----------------------------------------------	-------------------------	-------------------------	---------------------



**SARNIA POLICE SERVICE
BUDGET STATUS FOR MONTH ENDING**

DECEMBER 31, 2015

	2015 APPROVED BUDGET	2015 ACTUALS	VARIANCE
<u>ACCOUNT #2600 - POLICE OFFICERS:</u>			
05-5-2600-01000 Salaries - Regular	\$ 11,161,165.00	\$ 10,905,554.57	\$ (255,610.43)
05-5-2600-01025 Salaries - Overtime	\$ 520,000.00	\$ 722,119.75	\$ 202,119.75
05-5-2600-01035 Salaries - Specialist Pay	\$ 6,300.00	\$ 6,300.00	\$ -
05-5-2600-01090 Salaries - Court Time	\$ 175,000.00	\$ 169,940.74	\$ (5,059.26)
05-5-2600-01095 Salaries - On Call Pay	\$ 75,000.00	\$ 74,965.51	\$ (34.49)
05-5-2600-01100 Salaries - Acting Rank	\$ 37,900.00	\$ 41,129.02	\$ 3,229.02
05-5-2600-01105 Special Duties	\$ -	\$ 4,768.27	\$ 4,768.27
05-5-2600-01110 Salaries - Vacation Pay	\$ 24,000.00	\$ 16,640.17	\$ (7,359.83)
05-5-2600-01115 Salaries - Statutory Holiday Pay	\$ 171,000.00	\$ 136,126.98	\$ (34,873.02)
05-5-2600-01125 Salaries - Shift Differential	\$ 23,000.00	\$ 18,704.27	\$ (4,295.73)
05-5-2600-01130 Salaries - Severance Pay	\$ -	\$ -	\$ -
05-5-2600-01200 Employee Benefits	\$ 3,438,593.00	\$ 3,428,943.72	\$ (9,649.28)
05-5-2600-01253 Car Allowance	\$ 2,400.00	\$ 2,161.20	\$ (238.80)
05-5-2600-01255 Uniform Equipment	\$ 60,856.00	\$ 44,732.35	\$ (16,123.65)
05-5-2600-01258 Dry Cleaning Allowance	\$ 17,100.00	\$ 15,128.96	\$ (1,971.04)
05-5-2600-02301 Memberships and Subscriptions	\$ 8,403.00	\$ 7,108.56	\$ (1,294.44)
05-5-2600-02310 Travel and Promotion	\$ 19,600.00	\$ 15,948.47	\$ (3,651.53)
05-5-2600-02311 Education and Training	\$ 76,155.00	\$ 74,055.07	\$ (2,099.93)
05-5-2600-02360 Clothing Allowance	\$ 25,400.00	\$ 22,873.82	\$ (2,526.18)
05-5-2600-02388 Overtime Meals	\$ 10,000.00	\$ 9,607.78	\$ (392.22)
05-5-2600-02396 Personnel Equipment	\$ 15,700.00	\$ 14,955.64	\$ (744.36)
05-5-2600-05000 Sundry	\$ 1,500.00	\$ 1,601.23	\$ 101.23
05-5-2600-05126 Medical Exams	\$ 6,000.00	\$ 8,338.27	\$ 2,338.27
05-5-2600-05128 Employee Assistance Program	\$ 10,000.00	\$ 7,619.01	\$ (2,380.99)
TOTAL	\$ 15,885,072.00	\$ 15,749,323.36	\$ (135,748.64)
<u>ACCOUNT #2605 - COURT SECURITY:</u>			
05-5-2605-01000 Salaries - Regular	\$ 539,755.00	\$ 580,298.06	\$ 40,543.06
05-5-2605-01025 Salaries - Overtime	\$ 15,500.00	\$ 18,935.97	\$ 3,435.97
05-5-2605-01040 Salaries - Training Pay	\$ -	\$ 126.00	\$ 126.00
05-5-2605-01090 Salaries - Court Time	\$ -	\$ 100.80	\$ 100.80
05-5-2605-01110 Salaries - Vacation Pay	\$ 7,094.00	\$ 8,480.72	\$ 1,386.72
05-5-2605-01115 Salaries - Statutory Holiday Pay	\$ -	\$ -	\$ -
05-5-2605-01120 Salaries - Service Pay	\$ 1,650.00	\$ 1,650.00	\$ -
05-5-2605-01125 Salaries - Shift Differential	\$ -	\$ -	\$ -
05-5-2605-01200 Employee Benefits	\$ 146,577.00	\$ 151,039.77	\$ 4,462.77
TOTAL	\$ 710,576.00	\$ 760,631.32	\$ 50,055.32
<u>ACCOUNT #2610 - COMMUNICATIONS:</u>			
05-5-2610-01000 Salaries - Regular	\$ 1,424,994.00	\$ 1,398,292.60	\$ (26,701.40)
05-5-2610-01025 Salaries - Overtime	\$ 20,000.00	\$ 40,368.39	\$ 20,368.39
05-5-2610-01040 Salaries - Training Pay	\$ 1,200.00	\$ 280.00	\$ (920.00)
05-5-2610-01090 Salaries - Court Time	\$ -	\$ -	\$ -
05-5-2610-01100 Salaries - Acting Pay	\$ -	\$ -	\$ -

		2015 APPROVED BUDGET	2015 ACTUALS	VARIANCE
05-5-2625-02000	Stationery & Office Supplies	\$ 52,000.00	\$ 59,865.36	\$ 7,865.36
05-5-2625-02006	Identification Branch-Photography	\$ 10,850.00	\$ 2,355.18	\$ (8,494.82)
05-5-2625-02101	Fuel - (Union Gas)	\$ 32,000.00	\$ 26,476.08	\$ (5,523.92)
05-5-2625-02102	Electricity - (Bluewater Power)	\$ 115,000.00	\$ 126,223.59	\$ 11,223.59
05-5-2625-02103	Water - (City Sarnia)	\$ 11,000.00	\$ 10,624.36	\$ (375.64)
05-5-2625-02104	Telephone	\$ 134,000.00	\$ 133,632.04	\$ (367.96)
05-5-2625-02220	Vehicle Expense	\$ 239,820.00	\$ 162,803.63	\$ (77,016.37)
05-5-2625-02224	Vehicle Rentals	\$ 2,500.00	\$ 58.50	\$ (2,441.50)
05-5-2625-02225	Vehicle Leasing (cruisers)	\$ 250,000.00	\$ 250,000.00	\$ -
05-5-2625-02303	Postage	\$ 15,000.00	\$ 10,782.53	\$ (4,217.47)
05-5-2625-02320	Janitorial Supplies	\$ 12,500.00	\$ 8,486.95	\$ (4,013.05)
05-5-2625-02384	Radio	\$ 14,150.00	\$ 8,424.56	\$ (5,725.44)
05-5-2625-02386	Meals for Prisoners	\$ 2,300.00	\$ 2,439.89	\$ 139.89
05-5-2625-02400	Service Contracts	\$ 77,823.00	\$ 69,849.97	\$ (7,973.03)
05-5-2625-02405	Office Equipment & Maintenance	\$ 226,807.00	\$ 203,801.21	\$ (23,005.79)
05-5-2625-02420	Building Maintenance	\$ 71,200.00	\$ 80,832.91	\$ 9,632.91
05-5-2625-02435	Ground Maintenance	\$ 31,000.00	\$ 43,593.77	\$ 12,593.77
05-5-2625-03101	Program Supplies-C.I.D.	\$ 12,000.00	\$ 6,149.13	\$ (5,850.87)
05-5-2625-03102	Program Supplies-Community Serv.	\$ 5,000.00	\$ 4,598.64	\$ (401.36)
05-5-2625-03103	Program Supplies-Intelligence	\$ 11,000.00	\$ 5,950.00	\$ (5,050.00)
05-5-2625-03104	Program Supplies-Containment Team	\$ 51,250.00	\$ 50,276.28	\$ (973.72)
05-5-2625-03105	Program Supplies-Court Security	\$ 500.00	\$ 235.07	\$ (264.93)
05-5-2625-03106	Program Supplies-Traffic	\$ 7,115.00	\$ 4,247.92	\$ (2,867.08)
05-5-2625-03107	Program Supplies-Media Relations	\$ 1,000.00	\$ 944.74	\$ (55.26)
05-5-2625-03108	Program Supplies-Firearms	\$ 53,150.00	\$ 49,954.56	\$ (3,195.44)
05-5-2625-03109	Program Supplies-Morality	\$ 1,400.00	\$ 1,159.26	\$ (240.74)
05-5-2625-03110	Program Supplies-Uniform Div.	\$ 6,000.00	\$ 7,697.75	\$ 1,697.75
05-5-2625-03111	Program Supplies-Bike Patrol Unit	\$ 2,000.00	\$ 693.92	\$ (1,306.08)
05-5-2625-03112	Program Supplies-Crisis Negotiators	\$ 3,000.00	\$ 1,855.21	\$ (1,144.79)
05-5-2625-03113	Program Supplies-Electronic Crimes Br.	\$ 6,430.00	\$ 6,629.06	\$ 199.06
05-5-2625-04005	Insurance	\$ 523,574.00	\$ 624,621.99	\$ 101,047.99
05-5-2625-05000	Sundry	\$ 1,500.00	\$ 522.10	\$ (977.90)
05-5-2625-05505	New Equipment	\$ 10,000.00	\$ 8,052.43	\$ (1,947.57)
05-5-2625-05650	Contribution to Human Resource Spec.	\$ 69,274.00	\$ 69,274.00	\$ -
05-5-2625-06900	Contribution to Building Reserve	\$ 38,000.00	\$ 38,000.00	\$ -
05-5-2625-06906	Contribution Major Crime Reserve	\$ 15,000.00	\$ 15,000.00	\$ -
05-5-2625-06910	Contribution to Crime Stoppers	\$ 15,600.00	\$ 15,600.00	\$ -
05-5-2625-43001	Expenses - Proceeds of Crime Grant	\$ -	\$ -	\$ -
05-5-2625-43002	New Equipment-Civil Remedies Grant	\$ -	\$ 35,853.05	\$ 35,853.05
05-5-2625-43005	New Equipment-Provincial Strategy Grant	\$ -	\$ 16,129.95	\$ 16,129.95
05-5-2632-02440	Vehicle Maintenance (cruisers)	\$ 125,000.00	\$ 161,053.96	\$ 36,053.96
	TOTAL	\$ 2,255,743.00	\$ 2,324,749.55	\$ 69,006.55
TOTAL POLICE SERVICE BUDGET EXPENDITURES		\$ 23,143,362.00	\$ 23,109,927.19	\$ (33,434.81)

ACCOUNT #2630 - POLICE SERVICES BOARD EXPENSES:

05-5-2630-02301	Membership, Municipal Police Authority	\$ 3,906.00	\$ 4,004.26	\$ 98.26
05-5-2630-02305	Awards for Retiring Members	\$ 8,000.00	\$ 4,566.95	\$ (3,433.05)

SARNIA POLICE SERVICE
DEPARTMENT CORRESPONDENCE
PEOPLE SERVING PEOPLE

DATE: January 19, 2016

TO: Samia Police Service Board Members

FROM: Chief Phil Nelson

RE: Special Constable Appointment

Please find for your review the recommendation for the appointments of Special Constables.

We would be pleased to answer any questions that you may have.

A handwritten signature in black ink, appearing to read 'Phil Nelson', with a long horizontal stroke extending to the right.

Chief Phil Nelson

PN/ch

Sarnia Police Service

Department Correspondence

People Serving People

January 19, 2016

To: Sarnia Police Services Board

From: Inspector J. Hodgson
Support Services Division

Re: **Special Constable**

Recommendation

We require a motion from the Board authorizing the re-appointment of three Special Constables. They have already been approved for appointment by the Ministry of Community Safety and Correctional Services.

“That the Sarnia Police Services Board approves the appointments as Special Constables of Kelly Marie Rovers, Stephanie Sharon J. Thomas, and Brendan Scott Wolfe.”

Background

The Sarnia Police Service is mandated by the Police Services Act to provide Court Security functions for the Court facilities situated at both 700 North Christina Street and 150 North Christina Street, Sarnia. In order to legally perform all the functions required of them some of our civilian staff need to be appointed as ‘Special Constables’, which in effect makes them peace officers for the limited purposes of performing their duties.

This is a two-stage process. First the Police Service applies to the Ministry of Community Safety and Correctional Services for approval of the appointments. Once this approval is received from the Ministry, then the Appointments need to be formalized by the local Police Services Board by way of a motion, and signed off by the Chair of the Board. The appointments are for a term of five years.



Inspector J. Hodgson
Support Services Division

/rp



SARNIA POLICE SERVICE
DEPARTMENT CORRESPONDENCE
People Serving People

Date: January 20, 2016

To: James P. Nelson
Chief of Police

From: Cathy Dam
Director of Financial Services

Re: **2015 BOILER & CHILLER REPLACEMENT PROJECT**

AIM

This is to advise the Sarnia Police Services Board on the status of the 2015 Boiler and Chiller Replacement Project.

BACKGROUND

The Sarnia Police Services Board approved the 2015 Boiler & Chiller Replacement projects at a total cost of \$350,000 to be funded from the Police Building Reserve and a city reserve.

During the latter half of 2015, the old equipment removed and the new equipment was installed. By the end of the year, the new boiler was fully operational. The installation of the chiller is complete, however the start-up and testing is being delayed until the spring of 2016.

COMMENTS

A financial accounting of the project will be provided upon completion.

RECOMMENDATIONS

There are no recommendations at this time.

Cathy Dam
Director of Financial Services

c.c. Sarnia Police Services Board

December 17, 2015



Mayor, Mike Bradley
City of Sarnia
255 North Christina Street, PO BOX 3018
Sarnia, ON N7T 7N2

Dear Mike Bradley:

Re: Cathy Dam – Graduation from AMCTO’s Executive Diploma in Municipal Management

On behalf of the Association of Municipal Managers, Clerks and Treasurers of Ontario (AMCTO), I am extremely pleased to announce that Cathy Dam has successfully completed the intensive process to graduate from the Association’s Executive Diploma in Municipal Management. We believe that this is a tremendous accomplishment and should be regarded with pride by your municipality.

Founded in 1938, with a membership of more than 2,200 municipal professionals across the province, AMCTO is proud to be the largest municipal professional association in Ontario, with the mandate to provide high quality education and professional development programs in order to foster municipal excellence in the province.

The Executive Diploma in Municipal Administration is the most comprehensive career development program designed specifically for Ontario’s municipal managers. Graduates of this Diploma Program are informed leaders with a comprehensive understanding of the complex and interrelated components of municipal management, and who can immediately implement their knowledge and thus have an integrated and positive impact on any municipal corporation.

Cathy Dam has successfully completed the rigorous evaluation process to graduate from this Diploma Program.

We hope that you, and your colleagues on Council, will join us in congratulating Cathy Dam on this significant achievement.

Should you have any questions, please contact Manjit Badh @ 905-602-4294 ext: 228 or mbadh@amcto.com

Yours truly,



Andrew Koopmans, CMA
Executive Director