

| LGPSB 2022 BUDGET               |                        |                        |                        |                        |   |
|---------------------------------|------------------------|------------------------|------------------------|------------------------|---|
| Revenue                         | 2019 Actual            | 2020 Actual            | 2021 Actual            | 2022 Budget            | Remarks   |
| Provincial Grants (SOLGEN)      | \$ 37,737.00           | \$ 123,872.00          | \$ 252,148.00          |                        | broken out in 2022  |
| MHEART                          |                        |                        |                        | \$ 126,410.00          |   |
| Project 3-in-1                  |                        |                        |                        | \$ 256,786.00          |   |
| Federal Grants                  | \$ -                   | \$ -                   | \$ -                   | \$ -                   | Nothing extended in several years                                       |
| Contract Municipalities         | \$ 8,808,376.00        | \$ 8,808,376.00        | \$ 8,957,418.00        | \$ 8,853,131.00        | As per Contract Costs   |
| COVID 19 Municipal Grant        |                        |                        |                        |                        | Note 5 (93,700 of unanticipated expense)                                |
| County of Lambton               |                        |                        |                        | \$ -                   | received and filed  |
| Brooke-Alvinson                 |                        |                        |                        | \$ 5,000.00            |   |
| Dawn-Euphemia                   |                        |                        |                        | \$ -                   | received and filed  |
| Enniskillen                     |                        |                        |                        | \$ 5,000.00            |   |
| Lambton Shores                  |                        |                        |                        | \$ 5,000.00            |   |
| Oil Springs                     |                        |                        |                        | \$ 5,000.00            |   |
| Petrolia                        |                        |                        |                        | \$ 5,000.00            |   |
| Plympton-Wyoming                |                        |                        |                        | \$ 5,000.00            |   |
| St. Clair                       |                        |                        |                        | \$ 14,107.00           | confirmed   |
| Warwick                         |                        |                        |                        | \$ 5,000.00            |   |
| Fees & Service Charges          | \$ 54,193.00           | \$ 60,524.00           | \$ 69,187.00           | \$ 70,000.00           | Based on 2021 Actual  |
| Crt Security Prisoner Transport | \$ 45,580.00           | \$ 38,048.00           | \$ 32,176.00           | \$ 28,907.00           | As per province (reduction due to online hearings/court efficiencies)   |
| Investment Income               | \$ 15,699.00           | \$ 10,608.00           | \$ 9,387.00            | \$ 10,000.00           | Based on 2021 Actual, part of CCLEG                                     |
| Other Revenue: Reconciliation   | \$ 3,167.00            |                        |                        |                        |   |
| Charge to Members               |                        |                        |                        |                        |   |
| Recoveries Property             |                        |                        |                        |                        |   |
| Transfer from LGPSB reserve     |                        |                        |                        | \$ 31,000.00           | offset increased COVID Forest & Corunna ESO cleaning expense            |
| Surplus                         | \$ 290,583.00          |                        |                        |                        |   |
| <b>TOTAL REVENUE</b>            | <b>\$ 9,255,335.00</b> | <b>\$ 9,041,428.00</b> | <b>\$ 9,320,316.00</b> | <b>\$ 9,425,341.00</b> |   |
| Operating Expense               | 2019 Actual            | 2020 Actual            | 2021 Actual            | 2022 Budget            | Remarks   |
| Honorarium                      | \$ 4,488.00            | \$ 4,840.00            | \$ 4,600.00            | \$ 4,710.00            |   |
| Building Rent                   | \$ 97,207.00           | \$ 98,199.00           | \$ 110,151.00          | \$ 100,152.00          | As per lease Corunna: based on 2022 quarterly invoice (also see Note 1) |
| Building Repair, Main, Furnish  | \$ 6,367.00            | \$ -                   | \$ -                   | \$ -                   | Note 2  |
| Janitorial                      | \$ 16,434.00           | \$ 33,239.00           | \$ 54,628.00           | \$ 55,200.00           | Note 3 (COVID)  |
| Travel                          | \$ 2,747.00            | \$ 1,211.00            | \$ 214.00              | \$ 2,500.00            |   |
| Training                        | \$ 1,059.00            | \$ -                   | \$ 763.00              | \$ 1,000.00            |   |
| Memberships                     |                        | \$ 3,099.00            | \$ 3,160.00            | \$ 3,200.00            |   |
| Postage and Courier             | \$ 97.00               | \$ 81.00               | \$ 116.00              | \$ 120.00              |   |
| Accounting Fees                 | \$ 3,134.00            | \$ 3,155.00            | \$ 3,134.00            | \$ 3,200.00            | Lambton County administration fees                                      |
| Insurance                       | \$ 5,955.00            | \$ 6,385.00            | \$ 7,080.00            | \$ 7,100.00            |   |
| Miscellaneous                   | \$ 6,200.00            | \$ 2,913.00            | \$ 3,407.00            | \$ 3,500.00            | Eastlink, Web Hosting   |
| Amortization Expense            | \$ 1,751.00            | \$ 1,751.00            | \$ 1,751.00            | \$ 1,800.00            |   |
| Purchase Service - Audit Fees   | \$ 5,940.00            | \$ 6,148.00            | \$ 6,337.00            | \$ 6,500.00            | BDO   |
| Provincial Policing Contract    | \$ 8,808,376.00        | \$ 8,933,222.00        | \$ 8,957,424.00        | \$ 8,853,131.00        | As per Contract Costs   |
| Policing Office Expenses        | \$ -                   | \$ -                   | \$ -                   | \$ -                   | Note 2  |
| Programs (SOLGEN Grants)        | \$ 45,580.00           | \$ 123,872.00          | \$ 252,148.00          | \$ 383,196.00          | Note 4  |
| Operating, Contingency, Reserve | \$ 250,000.00          |                        |                        |                        |   |
| Transferred to Reserve          |                        |                        |                        |                        |   |
| To Contract Municipalities      |                        |                        |                        |                        |   |
| <b>TOTAL OPERATING EXPENSE</b>  | <b>\$ 9,255,335.00</b> | <b>\$ 9,218,115.00</b> | <b>\$ 9,404,913.00</b> | <b>\$ 9,425,309.00</b> |   |
|                                 |                        | \$ (176,687.00)        | \$ (84,597.00)         | \$ 32.00               |   |

Note 1 County of Lambton as of February 2022, no charge for Forest ESO space

Note 2 Due to cash flow, no funds were budgeted for this line item.

Note 3 Stringent pandemic additional cleaning requirements at the Corunna & Forest ESO as regulated by the OPP Health & Safety division began in 2020, continued in 2021 and forward

~ exceeded the traditional annual expense Approx. \$16,500 (2020), \$38,500 (2021) projected \$38,750 (2022) totalling \$93,700 unanticipated expense to date

Note 4 Grant funding must have offsetting expenses specifically for that grant purpose.

Note 5 Feb 2022 ask to member municipalities re: possible contribution from allotted COVID 19 resilience fund dollars municipalities received, but not police service boards