



**THE CORPORATION OF THE TOWN OF LASALLE  
POLICE SERVICES BOARD PUBLIC MEETING  
AGENDA**

**Monday, April 19, 2021, 5:00 PM  
Council Chambers, LaSalle Civic Centre, 5950 Malden Road**

	<b>Pages</b>
<b>A. Opening Business</b>	
1. Call to Order	
2. Disclosures of Pecuniary Interest and the General Nature Thereof	
3. Adoption of Minutes	3
 RECOMMENDATION That the minutes of the LaSalle Police Services Board committee and public meetings held March 15, 2021 and the March 26, 2021 LPSB committee meeting be adopted as presented.	
<b>B. Presentations/Delegations</b>	
<b>C. Reports/Correspondence for Action</b>	
<b>D. Information Items to be Received</b>	
1. Collection of Identifying Information in Certain Circumstances Annual Report	6
 RECOMMENDATION That the memorandum from Acting Chief of Police Davies dated April 6, 2021 regarding the Collection of Identifying Information in Certain Circumstances 2020 annual report be received for information.	
2. LaSalle Police Services Board 2021 Correspondence Summary Number 3	10
 RECOMMENDATION That the memorandum from the Board Secretary dated April 13, 2021 regarding the LaSalle Police Services Board 2021 Correspondence Summary Number three be received for information.	

3. Crime Stoppers Coordinator & Statistical Report (March 2021) 13
- RECOMMENDATION  
That the Windsor & Essex County Crime Stoppers Coordinator and Statistical report for the month of March 2021 be received for information.
4. LaSalle Police Service 4th Quarter Financial Report 19
- RECOMMENDATION  
That the memorandum from Acting Chief of Police Davies dated April 9, 2021 regarding the LaSalle Police Service 4th Quarter Financial Report be received for information.
5. LaSalle Police Service Statistics (March 2020/2021) 25
- RECOMMENDATION  
That the memorandum from Acting Chief of Police Davies dated April 6, 2021 regarding the LaSalle Police Service Statistics for the month of March 2020/2021 be received for information.
6. LaSalle Police Service Financial Statements (December 2020 (draft as at April 12, 2021), February 28 and March 31, 2021) 30
- RECOMMENDATION  
That the memorandum from Acting Chief of Police Davies dated April 13, 2021 regarding the LaSalle Police Service Financial Statements for the periods ending December 31, 2020 (draft as at April 12, 2021), February 28, 2021, and March 31, 2021 be received for information.
7. LaSalle Police Services Board Financial Statements and General Ledger Details (March 2021 and December 2020 draft as at April 12, 2021) 37
- RECOMMENDATION  
That the LaSalle Police Services Board Financial Statements and General Ledger details for the period ending March 31, 2021 and December 31, 2020 (draft as at April 12, 2021) be received for information.

**E. Questions/Statements by Board Members**

**F. Schedule of Upcoming Meetings/Events**

- May 17, 2021:
  - LaSalle Police Services Board Committee (4:30 p.m.) and Public (5:00 p.m.) meetings held virtually
- May 26-28, 2021:
  - OAPSB Spring Conference and AGM held virtually

**G. Adjournment**



**The Corporation of the Town of LaSalle**  
**Minutes of a Public Meeting of the Town of LaSalle Police Services Board**

March 15, 2021, 5:00 p.m.  
Virtual Zoom Meeting

Board Members Present: Mayor Marc Bondy, Deputy Mayor Crystal Meloche, Vicki Houston, Martin Komsa (by phone), Daniel Allen

Administration Present: Acting Chief of Police Duncan Davies, Acting Deputy Chief of Police Jason Woods, Tanya Mailloux

**Secretary's Note:** Chair, Mayor Bondy, Board Members, and Administration participated in the meeting electronically via video conference technology.

**A. Opening Business**

1. Call to Order

Mayor Bondy presides as Chair and calls the meeting to order at 5:01 p.m.

2. Disclosures of Pecuniary Interest and the General Nature Thereof

There are no declarations of conflict of interest on the public agenda.

3. Adoption of Minutes

4366/21

Moved By: D. Allen

Seconded By: Deputy Mayor Meloche

That the minutes of the LaSalle Police Services Board committee and public meetings held January 18, 2021 and the committee meetings held October 28, November 6 and 25, 2020 and January 19, 20, 28, and February 11, 2021 be adopted as presented.

**Carried.**

**B. Presentations/Delegations**

None

**C. Reports/Correspondence for Action**

1. Annual Reporting - Missing Persons 2020

4367/21

Moved By: M. Komsa

Seconded By: V. Houston

That the memorandum from Acting Chief of Police Davies dated March 5, 2021 regarding the LaSalle Police Services Annual Reporting of Missing Persons be received.

**Carried.**

2. 2021 LaSalle Police Services Board Committee Appointments

4368/21

Moved By: Deputy Mayor Meloche

Seconded By: D. Allen

That the recommended 2021 LaSalle Police Services Board committee appointments be approved.

**Carried.**

3. OAPSB 2021 Spring Labour Seminar and AGM and Partnership Request

4369/21

Moved By: D. Allen

Seconded By: Deputy Mayor Meloche

That the memorandum from the Board Secretary dated March 9, 2021 regarding the Ontario Association of Police Services Board (OAPSB) 2021 Spring Conference and AGM along with the 2021 OAPSB Partnership Request be received and that Board members advise the Board Secretary by March 31, 2021 if they wish to attend the conference.

**Carried.**

#### **D. Information Items to be Received**

1. 2021 Polar Plunge for Special Olympics Ontario

Acting Chief of Police Davies advises that in 2020 the Polar Plunge for Special Olympics Ontario LaSalle Team was able to raise \$2,000 and in 2021, Team LaSalle was able to raise \$7,945 and came in 6th in the Province. Acting Chief of Police Davies thanked the Mayor and the LaSalle Police Service staff members for participating in this year's Polar Plunge for Special Olympics Ontario.

4370/21

Moved By: V. Houston

Seconded By: Deputy Mayor Meloche

That the memorandum from Acting Chief of Police Davies dated March 4, 2021 regarding the 2021 Polar Plunge for Special Olympics Ontario be received for information.

**Carried.**

2. 2021 LaSalle Police Youth Foundation (LPYF) Community Charity Golf Tournament and 2020 LPYF Financial Statements

4371/21

Moved By: M. Komsa

Seconded By: D. Allen

That the memorandum from Acting Chief of Police Davies dated March 5, 2021 regarding the 2021 LPYF Community Charity Golf Tournament and the 2020 LPYF Financial Statements be received for information.

**Carried.**

3. LaSalle Police Services Board 2021 Correspondence Summary Number 2

4372/21

Moved By: Deputy Mayor Meloche

Seconded By: D. Allen

That the memorandum from the Board Secretary dated March 8, 2021 regarding the LaSalle Police Services Board 2021 Correspondence Summary Number 2 be received for information.

**Carried.**

4. Crime Stoppers Coordinator & Statistical Report (January and February 2021)

4373/21

Moved By: Deputy Mayor Meloche

Seconded By: V. Houston

That the Windsor & Essex County Crime Stoppers Coordinator and Statistical report for the months of January and February 2021 be received for information.

**Carried.**

5. LaSalle Police Service Statistics (January and February 2021)

4374/21

Moved By: Deputy Mayor Meloche

Seconded By: D. Allen

That the memorandum from Acting Chief of Police Davies dated March 2, 2021 regarding the LaSalle Police Service Statistics for the months of January and February 2021 be received for information.

**Carried.**

6. LaSalle Police Service Financial Statements (December 31, 2020 - draft as of March 1, 2021)

4375/21

Moved By: Deputy Mayor Meloche

Seconded By: V. Houston

That the memorandum from Acting Chief of Police Davies dated March 9, 2021 regarding the LaSalle Police Service Financial Statements for the period ending December 31, 2020 (draft as of March 1, 2021) be received for information.

**Carried.**

7. LaSalle Police Services Board Financial Statements and General Ledger Details (December 2020)

4376/21

Moved By: Deputy Mayor Meloche

Seconded By: D. Allen

That the LaSalle Police Services Board Financial Statements and General Ledger details for the period ending December 31, 2020 (as of March 2, 2021) be received for information.

**Carried.**

**E. Questions/Statements by Board Members**

None

**F. Schedule of Upcoming Meetings/Events**

April 19, 2021 - LaSalle Police Services Board Committee and Public meetings:

- 4:30 p.m. Committee, 5:00 p.m. Public

**G. Adjournment**

The meeting is adjourned at the call of the Chair at 5:10 p.m.

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Chair: Mayor Marc Bondy

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Recording Secretary: Tanya Mailloux



1880 Normandy Street, LaSalle, Ontario, N9H 1P8  
Phone: 519-969-5210  
Fax: 519-969-2662

## LaSalle Police Service Public Memorandum

**To:** LaSalle Police Services Board

**From:** Duncan Davies, Acting Chief of Police

**Date:** April 6, 2021

**Subject:** Collection of Identifying Information in Certain Circumstances Annual Report

### Background:

The LaSalle Police Service maintains a database for the Collection of Identifying Information in Certain Circumstances - Prohibition and Duties; Pursuant to (*Regulated Interactions*) – Regulation 58/16 of the *Police Services Act*. Please find attached 2020 year-end report.

### Recommendation:

The LaSalle Police Services Board receive Collection of Identifying Information in Certain Circumstances for information.

Respectfully submitted,

Duncan Davies  
Acting Chief of Police  
LaSalle Police Service

Attach.



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Phone: 519-969-5210  
Fax: 519-969-2662

## **LaSalle Police Service Memorandum**

**To:** Jason Woods, Acting Deputy Chief of Police

**From:** Michael Foremen, Acting Staff Sergeant

**Date:** March 10, 2021

**Subject:** 2020 Collection of Identifying Information in Certain Circumstances Year End Report

Total Number of Collections - 0

The LaSalle Police Service collection of identifying information is not disproportionate to any one racialized group or sex.

No attempted or actual collections where sections 12(c) (d) (e) came into effect. (See Appendix A for reference to sections 12(c) (d) (e))

There were no collections and therefore no evidence that any neighborhoods were targeted more than others.

There were no unauthorized database checks done by any officers.

**ALL patrol and CID personnel completed the CIICC training as per the OPCVA Training Module with Certificates of completion in 2020/2021.**

Respectfully submitted,

Mike Foreman #212  
Acting Staff Sergeant  
LaSalle Police Service

Attach: Appendix A.

## Appendix A

### ANNUAL REPORT - CIICC

- 1/ The *annual report* as it relates to *Regulated Interactions* shall be provided by the Chief of Police to the Board in the first quarter (unless an extension is approved by the Board Chair) of the year commencing in 2018 and annually thereafter.
- 2/ The contents of the *annual report* as it relates to *Regulated Interactions* shall include, at a minimum, the following:
  - a/ the number of attempted collections and the number of attempted collections in which identifying information was collected;
  - b/ the number of individuals from whom identifying information was collected;
  - c/ the number of times each of the following provisions was relied upon to not advise the individual of his/her right that he/she is “not required to provide identifying information to the officer” and/or the reason “why the police officer is attempting to collect identifying information about the individual”:
    - i/ might compromise the safety of an individual (subsection 6(2)),
    - ii/ would likely compromise an ongoing police investigation (clause 6(3)(a)),
    - iii/ might allow a confidential informant to be identified (clause 6(3)(b)), and
    - iv/ might disclose the identity of a person contrary to law, including the YCJA (clause 6(3)(c));
  - d/ the number of times an individual was not given a receipt/document because the individual did not indicate that they wanted it;
  - e/ the number of times each of the following clauses were relied upon to not offer or give a receipt/document:
    - i/ might compromise the safety of an individual (subsection 7(2)(a)) and,
    - ii/ might delay the officer from responding to another matter that should be responded to immediately (clause 7(2)(b));
  - f/ the number of attempted collections from individuals who are perceived, by a police officer, to be within the following groups based on the sex of the individual:
    - i/ male individuals, and
    - ii/ female individuals;
  - g/ for each age group established by the Chief of Police, the number of attempted collections from individuals who are perceived, by a police officer, to be within that age group;



- h/ for each racialized group established by the Chief of Police for the purpose of this paragraph, the number of attempted collections from individuals who are perceived, by a police officer, to be within that racialized group;
- i/ a statement, based on an analysis of the information, as to whether the collections were attempted disproportionately from individuals within a group based on (a) the sex of the individual, (b) a particular age (c) racialized group, or (d) a combination of groups and, if so, any additional information that the Chief of Police considers relevant to explain the disproportionate number of attempted collections;
- j/ the neighborhoods or areas where collections were attempted and the number of attempted collections in each neighborhood or area;
- k/ the number of determinations made by the Chief (or designate) as to whether the information entered into the *database*:
  - i/ complied with limitations on collection set out in section 5 and 9(4)(a) of the Regulation, and
  - ii/ the results of the review(s), done at least once a year, of an appropriately sized random sample of entries of identifying information included in the *database* to estimate within a margin of error of plus or minus 5 percent, at a 95 percent confidence level, whether it appears that sections 5 (limitations on collection of information), 6 (duties to inform of rights and reasons before collecting, with exceptions) or 7 (document for individual – receipt/document, with exceptions) were complied with;
- l/ the number of times, if any, members of the police force were permitted to access identifying information to which access must be restricted by virtue of one or more of the following:
  - i/ for the purpose of an ongoing police investigation,
  - ii/ in connection with legal proceedings or anticipated legal proceedings,
  - iii/ for the purpose of dealing with a complaint under Part V of the *Act* or for the purpose of an investigation or inquiry under clause 25 (1) (a) of the *Act*,
  - iv/ in order to prepare the *annual report* or a report required due to disproportionate collection (under section 15 of the Regulation),
  - v/ for the purpose of complying with a legal requirement, or
  - vi/ for the purpose of evaluating a police officer's performance.



## **LaSalle Police Services Board Public Memorandum**

**To:** LaSalle Police Services Board

**From:** T. Mailloux, Board Secretary

**Date:** April 13, 2021

**Subject:** LaSalle Police Services Board 2021 Correspondence Summary Number 3

### **Recommendation:**

That the memorandum from the Board Secretary dated April 13, 2021 regarding the LaSalle Police Services Board 2021 Correspondence Summary Number three be received for information.

### **Background:**

Attached is a summary of emails received from the Ministry of the Solicitor General (MSG) regarding the All Chiefs and Board Memos, email correspondence from the Ontario Association of Police Services Boards (OAPSB), and email correspondence from the Association of Municipalities of Ontario (AMO) for the period of March 9, 2021 to April 13, 2021.

The emails listed in the summary are forwarded to the Board members for their review as they are received by the Board Secretary.

Respectfully submitted,

Tanya Mailloux, Secretary  
LaSalle Police Services Board

Attachment

## **LaSalle Police Services Board 2021 Correspondence Summary #3**

All MSG, OAPSB, and AMO emails/correspondence that are emailed to the Board Secretary are forwarded to Board members when received. The memos are placed on the agenda upon a Board member's request.

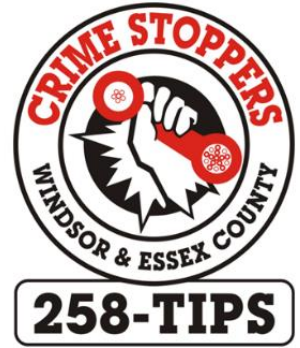
<b>Date</b>	<b>Reference Number</b>	<b>Subject</b>
March 9, 2021	21-0027	Cargo Power-Assisted Bicycles (Cargo E-Bikes) Pilot Project
March 9, 2021	21-0028	Hydro One Confidential Contact Number for Emergency Service Providers
March 10, 2021	OAPSB	Call for Resolutions – OAPSB Notice of the 2021 Annual General Meeting
March 11, 2021	21-0029	Storage of Used Personal Protective Equipment
March 11, 2021	21-0030	New COVID Border Testing Orders under the Quarantine Act
March 12, 2021	21-0031	Voluntary Early Release Programs for Rental Car Companies
March 12, 2021	21-0032	Highway Traffic Act Regulatory Amendments to Remove Paper-Barriers for the Commercial Vehicle Industry
March 12, 2021	Province of Ontario Special Investigations Unit (SIU)	January to March 2020 SIU Report
March 12, 2021	21-0033	Status of Onsite Training at the Ontario Police College
March 12, 2021	21-0034	2021 COVID-19 Relief Funding for Municipalities
March 15, 2021	21-0035	Digital Version of the "Request for Driver's Licence Review Form"
March 18, 2021	21-0036	2021 Promotional Exams
March 19, 2021	21-0037	Reduced Suspension with Ignition Interlock Conduct Review Program and Measures as a Result of COVID-19
March 23, 2021	21-0038	Amendments to Orders under the Reopening Ontario (A Flexible Response to COVID-19) Act, 2020

Date	Reference Number	Subject
March 25, 2021	OAPSB	Update - OPP Detachment Board Proposal Submission Process
March 26, 2021	21-0039	Administrative Forfeiture
March 29, 2021	21-0040	Migration of MTO Collision Application to Cloud
March 30, 2021	21-0041	Amendments to Orders under the Reopening Ontario (A Flexible Response to COVID-19) Act, 2020
April 6, 2021	21-0042	TELUS Communications Inc and VoLTE Call Detail Records
April 7, 2021	21-0043	Resuming On-site Training at the Ontario Police College
April 8, 2021	21-0044	Declaration of Provincial Emergency under the Emergency Management and Civil Protection Act and Amendments to the Reopening Ontario Act

## Windsor & Essex County Crime Stoppers

Police Coordinator Report

March 1<sup>st</sup> – 31<sup>st</sup>, 2021



### Overview

- The Coronavirus Disease (Covid-19) hit many world Countries including Canada and Windsor and Essex County limiting much of our community involvement to media and social media venues.
- Crime Stoppers continued to receive normal Tip volume despite the Pandemic that swept the area.

### Program Education and Community Events

- Zoom presentation for Essex District High School Law class.
- Zoom P3 Professional Development with Program Director Lisa Haber.

### AM800

“Crime of the Week” report with AM800 radio recorded every Monday which airs every Tuesday morning and afternoon.

- March 1<sup>st</sup> - Lock it or Lose it Campaign.
- March 8<sup>th</sup> – Male wanted for attempt murder – Windsor Police
- March 15<sup>th</sup> – Arsons in the downtown/ west side – Windsor Police
- March 22<sup>nd</sup> – Fraud Prevention Month Campaign.
- March 29<sup>th</sup> – Point firearm during road rage incident – Windsor Police

### St. Clair College-Media Plex

- Weekly video production via Microsoft Teams to present the “Crime of the Week”.

### Social Media

- Daily/Weekly Facebook, Twitter and Instagram posts

### Crime Stoppers Upcoming Calendar

- On-going bicycle Auction on Govdeals.com from which proceeds are received by Crime Stoppers program

Should you wish a Crime Stoppers Police Coordinator to attend an upcoming meeting or event in your community, please feel free to contact our office.

Windsor Police Coordinator Tim Harrington - 519-255-6700 ext 4493

OPP Police Coordinator Sarah Werstein - 519-255-6700 ext. 4496

This statistical report is reflective of March 1<sup>st</sup> – 31<sup>st</sup>, 2021.

Crime Stoppers tip information was distributed to the following agencies during this period.

Windsor Police Service  
WPS - Amherstburg Detachment  
Ontario Provincial Police  
LaSalle Police Service  
Ministry of Revenue and Finance  
Windsor & Essex County Health Unit- Tobacco Enforcement  
Crime Stoppers National Capital Area  
Windsor Police Criminal Intelligence Unit – Cannabis Enforcement  
Organized Crime Enforcement Bureau  
Provincial Operations Intelligence Bureau  
Crime Stoppers Newfoundland and Labrador  
Crime Stoppers Grey Bruce  
AGCO (Alcohol Gaming Commission Ontario)  
Ontario Provincial Police – Biker Enforcement Unit

**Attached documents include:**

Police Coordinators Report  
Monthly Statistical Report  
Tip Summary Report

**This Report was Prepared By:**

Constable Sarah Werstein – Ontario Provincial Police Coordinator

*TOTAL POPULATION REPRESENTED – 398,718 (2019 CENSUS)*

*POPULATION (CITY) – 217,188  
POPULATION (COUNTY) – 126,314  
POPULATION (LASALLE) – 33,180  
POPULATION (AMHERSTBURG) – 22,036*

\*\*SI on Statistical Report is “Since Inception” – 1985



## Windsor - Essex County Crime Stoppers - Statistical Report

Filter Date: March 2021 Run Date: 2021/03/31

Statistic	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Tips Received	200	137	140	0	0	0	0	0	0	0	0	0
Tip Follow-ups	162	119	148	0	0	0	0	0	0	0	0	0
Arrests	14	6	8	0	0	0	0	0	0	0	0	0
Cases Cleared	13	4	4	0	0	0	0	0	0	0	0	0
Charges Laid	2	48	35	0	0	0	0	0	0	0	0	0
Fugitives	0	0	0	0	0	0	0	0	0	0	0	0
Administrative Discipline	0	0	0	0	0	0	0	0	0	0	0	0
# of Rewards Approved	6	5	3	0	0	0	0	0	0	0	0	0
Rewards Approved	\$1,950	\$1,450	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
# of Rewards Paid	0	0	0	0	0	0	0	0	0	0	0	0
Rewards Paid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
# of Weapons Recovered	1	0	3	0	0	0	0	0	0	0	0	0
# of Vehicles Recovered	0	0	3	0	0	0	0	0	0	0	0	0
Property Recovered	\$0	\$0	\$11,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash Recovered	\$11,016	\$0	\$37,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Drugs Seized	\$17,800	\$0	\$7,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Recovered	\$28,816	\$0	\$56,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Statistic	Q1	Q2	Q3	Q4	YTD	SI
Tips Received	477	0	0	0	477	57,339
Tip Follow-ups	429	0	0	0	429	17,861
Calls Received	0	0	0	0	0	3,138
Arrests	28	0	0	0	28	6,962
Cases Cleared	21	0	0	0	21	10,335
Charges Laid	85	0	0	0	85	9,815
Fugitives	0	0	0	0	0	625
Administrative Discipline	0	0	0	0	0	3
# of Rewards Approved	14	0	0	0	14	1,794
Rewards Approved	\$4,050	\$0	\$0	\$0	\$4,050	\$1,235,610
# of Rewards Paid	0	0	0	0	0	921
Rewards Paid	\$0	\$0	\$0	\$0	\$0	\$813,102
# of Weapons Recovered	4	0	0	0	4	528
# of Vehicles Recovered	3	0	0	0	3	30
Property Recovered	\$11,800	\$0	\$0	\$0	\$11,800	\$13,277,781
Cash Recovered	\$48,566	\$0	\$0	\$0	\$48,566	\$516,107
Drugs Seized	\$25,372	\$0	\$0	\$0	\$25,372	\$53,230,293
Total Recovered	\$85,738	\$0	\$0	\$0	\$85,738	\$67,024,181



# Windsor - Essex County Crime Stoppers Tip Summary Report

Created Date: 2021/03/01 to 2021/03/31

Offense Type	Count
Animal Cruelty	1
Arson	10
Assault	3
Breach of Condition	4
Break and Enter	2
By Law	0
Child Abuse	0
COVID-19	2
Cybercrime	2
Disqualified Driving	1
Drugs	46
Elder Abuse	0
Fraud	7
Highway Traffic Act	7
Hit and Run / Fail to Remain	0
Homicide	1
Human Smuggling	0
Human Trafficking	1
Illegal Cigarettes	4
Immigration	0

Impaired Driver	5
Indecent Act	0
Liquor (sales to minors, sales without licence)	3
Mischief	4
Missing Person	3
Possession of Stolen Property	1
Prostitution/Morality	1
Repeat Impaired Driver	0
Robbery	0
Sexual Assault	0
Stolen Vehicle	6
Suspended Driver	0
Suspicious Activity	7
Terrorism	0
Test Tip	0
Theft	5
Warrant	6
Weapons	6
<i>Other</i>	3
<i>Unknown</i>	3
<b>Total</b>	<b>144</b>



1880 Normandy Street, LaSalle, Ontario, N9H 1P8  
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## **LaSalle Police Service Public Memorandum**

**To:** LaSalle Police Services Board

**From:** Duncan Davies, Acting Chief of Police

**Date:** April 9, 2021

**Subject:** 4<sup>th</sup> Quarter Financial Report

### **Background:**

Please find attached "Police 4<sup>th</sup> Quarter Financial Report" provided by Gaetano Ferraro, Manager of Finance & Deputy Treasurer with the Town of LaSalle as requested. These reports have been requested on a quarterly basis.

### **Recommendation:**

The LaSalle Police Services Board receive the 4<sup>th</sup> Quarter Financial Report for information.

Respectfully submitted,

Duncan Davies  
Acting Chief of Police  
LaSalle Police Service

Attach.



## The Corporation of the Town of LaSalle

Date: **April 7, 2021**  
Directed To: **Police Services Board**  
Prepared By: **Gaetano (Tano) Ferraro**  
**Manager of Finance/Deputy Treasurer**  
  
Subject: **Police 4th Quarter Financial Report**

Attachments: **A: December 2020  
Financial Statement**

### **Purpose:**

To provide a report to Members of the Police Services Board detailing the financial position of the Police department as of December 31, 2020

### **Analysis and Comments:**

Police/Dispatch	2020 Budget	Actual to Dec31,2020	% of Budget	2019 Budget	Actual to Dec31,2019	% of Budget	Actual to Dec31, 2019
Wages/Benefits	7,142,300	6,932,098	97.1%	6,837,200	6,982,392	102.1%	6,982,392
Administrative Expenses	194,300	212,288	109.3%	171,200	184,656	107.9%	184,656
Personnel Expenses	134,400	131,776	98.1%	114,500	188,674	164.8%	188,674
Facility Expenses	153,000	158,203	103.4%	155,000	174,297	112.5%	174,297
Vehicle/Equipment Expenses	134,100	150,399	112.2%	136,100	136,091	100.0%	136,091
Program Services	135,800	123,623	91.0%	137,000	184,721	134.8%	184,721
Transfer to Own Funds	45,000	52,151	115.9%	80,000	96,901	121.1%	96,901
Grants	-61,000	-67,892	111.3%	-73,600	-107,909	146.6%	-107,909
Revenue	-140,000	-103,001	73.6%	-260,500	-342,561	131.5%	-342,561
<b>Corporate Total</b>	<b>7,737,900</b>	<b>7,589,645</b>	<b>98.1%</b>	<b>7,296,900</b>	<b>7,497,261</b>	<b>102.7%</b>	<b>7,497,261</b>

### **Overall Summary:**

Overall, as of the end of the 2020 the police department is 2% below budget, predominantly as a result of lower than budgeted wages/benefits costs.

	2020 Budget	Actual to Dec31,2020	% of Budget	2019 Budget	Actual to Dec31,2019	% of Budget	Actual to Dec31, 2019
Wages/Benefits	7,142,300	6,932,098	97.1%	6,837,200	6,982,392	102.1%	6,982,392

### **Comments:**

Wages and benefits ended 2020 approximately \$200,000 or 3% below budgeted levels.

	2020 Budget	Actual to Dec31,2020	% of Budget	2019 Budget	Actual to Dec31,2019	% of Budget	Actual to Dec31, 2019
Administrative Expenses	194,300	212,288	109.3%	171,200	184,656	107.9%	184,656

**Comments:**

Administrative expenses were \$18,000 or 9% above budgeted amounts, predominantly as a result of information technology expenses.

	2020 Budget	Actual to Dec31,2020	% of Budget	2019 Budget	Actual to Dec31,2019	% of Budget	Actual to Dec31, 2019
Personnel Expenses	134,400	131,776	98.1%	114,500	188,674	164.8%	188,674

**Comments:**

Overall, personnel expenses were slightly below budget as lower training costs and uniforms/cleaning were offset by higher costs with respect to equipment for personnel.

	2020 Budget	Actual to Dec31,2020	% of Budget	2019 Budget	Actual to Dec31,2019	% of Budget	Actual to Dec31, 2019
Facility Expenses	153,000	158,203	103.4%	155,000	174,297	112.5%	174,297

**Comments:**

Overall, facility expenses were 3.4% over budget however lower than prior year levels. In particular, building maintenance expenses were slightly above budget however significantly lower than 2019 levels.

	2020 Budget	Actual to Dec31,2020	% of Budget	2019 Budget	Actual to Dec31,2019	% of Budget	Actual to Dec31, 2019
Vehicle/Equipment Expenses	134,100	150,399	112.2%	136,100	136,091	100.0%	136,091

**Comments:**

Overall, vehicle/equipment expenses were 12% over budget as both fuel and equipment/repairs costs are higher than budget. In particular, vehicle/equipment repairs were 25% higher than 2019.

	2020 Budget	Actual to Dec31,2020	% of Budget	2019 Budget	Actual to Dec31,2019	% of Budget	Actual to Dec31, 2019
Program Services	135,800	123,623	91.0%	137,000	184,721	134.8%	184,721

**Comments:**

Overall, programs services was 9% below budget and significantly below the prior year level. Legal fees were below budget offset by miscellaneous expenses and criminal investigation expenses which were higher than budgeted amounts.

	2020 Budget	Actual to Dec31,2020	% of Budget	2019 Budget	Actual to Dec31,2019	% of Budget	Actual to Dec31, 2019
Transfer to Own Funds	45,000	52,151	115.9%	80,000	96,901	121.1%	96,901

**Comments:**

Capital transfer coincided with the purchase of one vehicle, whereas two vehicles were purchased in 2019

	2020 Budget	Actual to Dec31,2020	% of Budget	2019 Budget	Actual to Dec31,2019	% of Budget	Actual to Dec31, 2019
Grants	-61,000	-67,892	111.3%	-73,600	-107,909	146.6%	-107,909

**Comments:**

Grants revenue was consistent with budget however below prior year levels.

	2020 Budget	Actual to Dec31,2020	% of Budget	2019 Budget	Actual to Dec31,2019	% of Budget	Actual to Dec31, 2019
Revenue	-140,000	-103,001	73.6%	-260,500	-342,561	131.5%	-342,561

**Comments:**

Revenues related to the Youth Foundation (which are offset by reduced youth foundation expenses) and miscellaneous revenue are below budget and significantly below prior year level.

**Recommendations:**

That the Police Service Board receive the fourth quarter report as presented.

If you have any further questions, please do not hesitate to contact the author of this report.

Respectfully,

Gaetano (Tano) Ferraro, CPA, CMA  
Manager of Finance & Deputy Treasurer

**TOWN OF LASALLE**  
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		<b>2020 Budget</b>	<b>2020 YTD Actual 31-Dec</b>	<b>\$ Variance Budget to Actual</b>	<b>2020 % Budget to Actual</b>	<b>2019 Budget</b>	<b>2019 YTD Actual 31-Dec</b>	<b>2019 % Budget to Actual</b>	<b>2019 YTD Actual 31-Dec</b>
<b><u>Police / Dispatch</u></b>									
<b>Salaries/Wages</b>		<b>5,245,800</b>	<b>5,168,930</b>	<b>(76,870)</b>	<b>98.5%</b>	<b>5,080,200</b>	<b>5,142,663</b>	<b>101.2%</b>	<b>5,142,663</b>
10-5-320610-7000	Payroll-Full Time	4,901,600	4,847,486	(54,114)	98.9%	4,647,400	4,820,859	103.7%	4,820,859
10-5-320610-7001	Payroll-Part Time	378,900	300,876	(78,024)	79.4%	382,200	271,999	71.2%	271,999
10-5-320610-7010	Overtime-Full Time	147,200	106,326	(40,874)	72.2%	144,200	133,960	92.9%	133,960
10-5-320610-7011	Overtime-Part Time	7,200	13,014	5,814	180.8%	9,600	23,052	240.1%	23,052
10-5-320610-7020	Special Pay-Full Time	130,100	175,002	44,902	134.5%	127,000	152,952	120.4%	152,952
10-5-320610-7021	Special Pay-Part Time	15,800	8,641	(7,159)	54.7%	19,600	15,410	78.6%	15,410
10-4-320610-5160	Grants-Provincial	(335,000)	(193,448)	141,552	57.8%	(249,800)	(148,436)	59.4%	(148,436)
10-4-320610-5288	WSIB-Revenue	0	(63,090)	(63,090)	100.0%	0	(98,163)	100.0%	(98,163)
10-4-320610-5290	Group Insurance-Revenue	0	(25,877)	(25,877)	100.0%	0	(28,970)	100.0%	(28,970)
<b>Benefits</b>		<b>1,896,500</b>	<b>1,763,169</b>	<b>(133,331)</b>	<b>93.0%</b>	<b>1,757,000</b>	<b>1,839,729</b>	<b>104.7%</b>	<b>1,839,729</b>
10-5-320610-7080	EI	59,600	55,774	(3,826)	93.6%	53,200	59,089	111.1%	59,089
10-5-320610-7082	CPP	147,600	157,774	10,174	106.9%	136,100	155,988	114.6%	155,988
10-5-320610-7084	OMERS	593,000	585,621	(7,379)	98.8%	564,500	577,552	102.3%	577,552
10-5-320610-7086	EHT	106,500	107,178	678	100.6%	100,400	106,944	106.5%	106,944
10-5-320610-7088	WSIB	153,300	147,411	(5,889)	96.2%	141,600	140,261	99.1%	140,261
10-5-320610-7089	WSIB Neer Surcharge/Rebate	0	(65,580)	(65,580)	100.0%	0	48,064	100.0%	48,064
10-5-320610-7090	Group Insurance	360,200	330,860	(29,340)	91.9%	323,100	318,232	98.5%	318,232
10-5-320610-7092	Green Shield	476,300	444,130	(32,170)	93.3%	438,100	433,600	99.0%	433,600
<b>Wages/Benefits</b>		<b>7,142,300</b>	<b>6,932,098</b>	<b>(210,202)</b>	<b>97.1%</b>	<b>6,837,200</b>	<b>6,982,392</b>	<b>102.1%</b>	<b>6,982,392</b>
<b>Administrative Expenses</b>		<b>194,300</b>	<b>212,288</b>	<b>17,988</b>	<b>109.3%</b>	<b>171,200</b>	<b>184,656</b>	<b>107.9%</b>	<b>184,656</b>
10-5-320640-7100	Office Supplies	8,000	7,991	(9)	99.9%	8,000	8,330	104.1%	8,330
10-5-320640-7103	Dispatch Equipment Contracts	4,500	6,507	2,007	144.6%	4,500	4,617	102.6%	4,617
10-5-320640-7104	Postage/Shipping	2,000	1,562	(438)	78.1%	2,000	2,129	106.5%	2,129
10-5-320640-7109	Radio Communications/Licences	2,400	1,994	(406)	83.1%	2,400	1,951	81.3%	1,951
10-5-320640-7114	Meetings/Special Expenses	2,500	3,869	1,369	154.8%	2,500	3,115	124.6%	3,115
10-5-320640-7120	Insurance-General	21,900	19,445	(2,455)	88.8%	21,300	21,250	99.8%	21,250
10-5-320640-7150	Telephone	9,000	9,994	994	111.0%	9,500	9,937	104.6%	9,937
10-5-320640-7170	Cell Phone	10,000	11,919	1,919	119.2%	11,000	13,538	123.1%	13,538
10-5-320640-7500	Office Equipment/Contracts	32,000	36,344	4,344	113.6%	32,000	40,670	127.1%	40,670
10-5-320640-7540	Information Technology	102,000	112,663	10,663	110.5%	78,000	79,119	101.4%	79,119
<b>Personnel Expenses</b>		<b>134,400</b>	<b>131,776</b>	<b>(2,624)</b>	<b>98.1%</b>	<b>114,500</b>	<b>188,674</b>	<b>164.8%</b>	<b>188,674</b>
10-5-320650-7130	Travel	1,600	2,208	608	138.0%	2,000	1,103	55.2%	1,103
10-5-320650-7132	Conferences/Seminars	6,500	6,427	(73)	98.9%	6,000	7,740	129.0%	7,740
10-5-320650-7134	Memberships/Subscriptions	4,300	4,770	470	110.9%	4,500	4,922	109.4%	4,922
10-5-320650-7137	Training	46,000	35,762	(10,238)	77.7%	28,000	45,257	161.6%	45,257
10-5-320650-7140	Uniforms/Cleaning	46,000	44,989	(1,011)	97.8%	44,000	79,530	180.8%	79,530
10-5-320650-7141	Equipment to Personnel	30,000	37,620	7,620	125.4%	30,000	50,121	167.1%	50,121
<b>Facility Expenses</b>		<b>153,000</b>	<b>158,203</b>	<b>5,203</b>	<b>103.4%</b>	<b>155,000</b>	<b>174,297</b>	<b>112.5%</b>	<b>174,297</b>
10-5-320660-7250	Dispatch Main Tower	3,000	3,714	714	123.8%	3,000	4,362	145.4%	4,362
10-5-320660-7600	Insurance-Property	4,500	3,996	(504)	88.8%	4,500	4,492	99.8%	4,492
10-5-320660-7610	Hydro	53,000	58,247	5,247	109.9%	53,000	57,454	108.4%	57,454
10-5-320660-7620	Water/Sewer	1,500	1,239	(261)	82.6%	1,500	1,086	72.4%	1,086
10-5-320660-7640	Natural Gas	10,000	9,057	(943)	90.6%	10,000	7,952	79.5%	7,952
10-5-320660-7660	Building Maintenance	13,000	14,088	1,088	108.4%	13,000	32,412	249.3%	32,412
10-5-320660-7690	Custodial Services	68,000	67,862	(138)	99.8%	70,000	66,539	95.1%	66,539
<b>Vehicle/Equipment Expenses</b>		<b>134,100</b>	<b>150,399</b>	<b>16,299</b>	<b>112.2%</b>	<b>136,100</b>	<b>136,091</b>	<b>100.0%</b>	<b>136,091</b>
10-5-320670-7243	Historical Vehicle Maintenance	200	1,782	1,582	890.9%	200	6,687	3343.3%	6,687
10-5-320670-7244	Radar/Roadside Equipment	2,200	2,112	(88)	96.0%	2,200	987	44.9%	987
10-5-320670-7700	Insurance-Vehicle	16,300	14,473	(1,827)	88.8%	16,300	15,719	96.4%	15,719
10-5-320670-7720	Fuel	62,000	73,626	11,626	118.8%	62,000	70,341	113.5%	70,341
10-5-320670-7740	Vehicle/Equipment Repairs	48,000	50,705	2,705	105.6%	50,000	40,251	80.5%	40,251
10-5-320670-7760	Vehicle Lease	5,400	7,702	2,302	142.6%	5,400	2,106	39.0%	2,106
<b>Program Services</b>		<b>135,800</b>	<b>123,623</b>	<b>(12,177)</b>	<b>91.0%</b>	<b>137,000</b>	<b>184,721</b>	<b>134.8%</b>	<b>184,721</b>
10-5-320680-7200	Legal Fees	23,000	1,710	(21,290)	7.4%	24,000	15,622	65.1%	15,622
10-5-320680-7230	Public Relations	3,000	2,144	(856)	71.5%	3,000	5,118	170.6%	5,118
10-5-320680-7232	Crime Prevention	3,000	2,507	(493)	83.6%	3,000	3,337	111.3%	3,337
10-5-320680-7234	Criminal Investigation	10,000	14,148	4,148	141.5%	12,000	13,125	109.4%	13,125
10-5-320680-7236	Marine Unit	3,500	4,491	991	128.3%	3,500	3,808	108.8%	3,808
10-5-320680-7238	Bicycle Unit	1,000	102	(898)	10.2%	1,000	720	72.0%	720
10-5-320680-7239	ATV Program	1,500	0	(1,500)	0.0%	1,500	359	23.9%	359
10-5-320680-7240	Towing	800	219	(581)	27.4%	800	0	0.0%	0
10-5-320680-7246	Court Services	74,000	76,695	2,695	103.6%	70,000	77,170	110.2%	77,170
10-5-320680-7249	Prisoner Meals	200	48	(152)	24.2%	200	18	9.1%	18
10-5-320680-7269	Youth Foundation	13,000	6,449	(6,551)	49.6%	15,000	49,053	327.0%	49,053
10-5-320680-8998	Grant Expense	0	6,407	6,407	100.0%	0	12,746	100.0%	12,746
10-5-320680-8999	Miscellaneous Expenses	2,800	10,503	7,703	378.7%	3,000	3,644	121.5%	3,644
<b>Transfers to Own Funds</b>		<b>45,000</b>	<b>52,151</b>	<b>7,151</b>	<b>115.9%</b>	<b>80,000</b>	<b>96,901</b>	<b>121.1%</b>	<b>96,901</b>
10-5-320690-8983	Transfers to Capital	45,000	52,151	7,151	115.9%	80,000	96,901	121.1%	96,901
<b>Expenditures</b>		<b>7,938,900</b>	<b>7,760,538</b>	<b>(178,362)</b>	<b>97.8%</b>	<b>7,631,000</b>	<b>7,947,732</b>	<b>104.2%</b>	<b>7,947,732</b>

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		<b>2020 Budget</b>	<b>2020 YTD Actual 31-Dec</b>	<b>\$ Variance Budget to Actual</b>	<b>2020 % Budget to Actual</b>	<b>2019 Budget</b>	<b>2019 YTD Actual 31-Dec</b>	<b>2019 % Budget to Actual</b>	<b>2019 YTD Actual 31-Dec</b>
<b>Grants</b>		<b>(61,000)</b>	<b>(67,892)</b>	<b>(6,892)</b>	<b>111.3%</b>	<b>(73,600)</b>	<b>(107,909)</b>	<b>146.6%</b>	<b>(107,909)</b>
10-4-320770-5160	Grants-Provincial	(61,000)	(67,892)	(6,892)	111.3%	(73,600)	(107,909)	146.6%	(107,909)
<b>Other Revenues</b>		<b>(140,000)</b>	<b>(103,001)</b>	<b>36,999</b>	<b>73.6%</b>	<b>(260,500)</b>	<b>(342,561)</b>	<b>131.5%</b>	<b>(342,561)</b>
10-4-320790-5173	Dispatching-Kingsville	(45,000)	(49,917)	(4,917)	110.9%	(40,600)	(47,540)	117.1%	(47,540)
10-4-320790-5174	Dispatching-Leamington	0	0	0	100.0%	(129,000)	(142,214)	110.2%	(142,214)
10-4-320790-5269	Youth Foundation	(13,000)	(4,649)	8,351	35.8%	(15,000)	(49,053)	327.0%	(49,053)
10-4-320790-5999	Miscellaneous Revenues	(82,000)	(48,436)	33,565	59.1%	(75,900)	(103,754)	136.7%	(103,754)
<b>Revenues</b>		<b>(201,000)</b>	<b>(170,893)</b>	<b>30,107</b>	<b>85.0%</b>	<b>(334,100)</b>	<b>(450,470)</b>	<b>134.8%</b>	<b>(450,470)</b>
<b>Police / Dispatch</b>		<b>7,737,900</b>	<b>7,589,645</b>	<b>(148,255)</b>	<b>98.1%</b>	<b>7,296,900</b>	<b>7,497,261</b>	<b>102.8%</b>	<b>7,497,261</b>





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## **LaSalle Police Service Public Memorandum**

**To:** LaSalle Police Services Board

**From:** Acting Chief Duncan Davies

**Date:** April 6, 2021

**Subject:** LaSalle Police Services Monthly Statistics for Comparison – March 2020/2021

### **Background:**

Please find attached report of the monthly statistics for Comparison for the month(s) of March 2020/2021.

### **Recommendation:**

The LaSalle Police Services Board receive the LaSalle Police Services Monthly Statistics for Comparison – March 2020/2021 for information.

Respectfully submitted,

Duncan Davies  
Acting Chief of Police  
LaSalle Police Service

Attach.

# LaSalle Police Service Monthly Statistics for Comparison



## March Monthly Statistics for Comparison

The following table compares the data from March 2020 to March 2021 for the following items:

- Logged Activities – Includes all calls for service, officer actions, lunch breaks, court, vehicle repairs and others.
- Reactive Calls For Service – Includes complaints received and an Officer dispatched to respond and investigate the complaint.
- Proactive Police Activities – Includes actions self-initiated by Officers as part of their overall Community Patrol duties.
- RMS Occurrence Reports – Includes all police reports to document police investigations.
- Charges – Includes the number of counts against accused persons (criminal) and defendants (provincial or municipal).
- Warnings/Cautions – Includes the number of counts where charges may have been considered but a warning/caution issued instead.
- Police Clearances – Includes the number of clearances processed online through Forrest Green.

Yellow indicates a significant or noteworthy change.

Item	March 2020	March 2021	Number Change
Total Number of All Activities Logged by the Central Communications Centre	2,093	1,692	-401
Number of Reactive Calls For Service (See Tables Below)	479	482	+3
Number of Proactive Police Activities (See Tables Below)	901	633	-268
Total Number of RMS Occurrence Reports	194	204	+10
Total Number of Charges Laid	161	47	-114
Number of Criminal Charges	16	10	-6
Number of Traffic Charges	140	36	-104
Number of COVID-19 Related Charges	0	0	0
Total Number of Warnings/Cautions	247	80	-167
Number of Criminal Warnings/Cautions	14	2	-12
Number of Traffic Warnings/Cautions	204	63	-141
Number of COVID-19 Warnings/Cautions	0	9	+9
Total Number of Police Clearances Processed	96	173	+77

## Reactive Calls for Service

Reactive Calls for Service	March 2020	March 2021	Number Change
D002 – 911 Trouble Unknown	12	7	-5
D003 – Abandoned Vehicle	0	2	+2
D005 – Alarm	31	16	-15
D006 – Animal Complaint	8	4	-4
D007 – Arson	0	0	0
D008 – Assault Complaint	3	4	+1
D009 – Assist Ambulance	10	6	-4
D010 – Assist Fire Department	0	2	+2
D011 – Assist Public	25	17	-7
D012 – Assist Other Police Service	9	13	+4
D013 – Attempt Criminal Act	0	1	+1
D014 – Attempt Suicide	1	0	-1
D015 – Bail Violation	0	2	+2
D017 – Break And Enter	2	0	-2
D018 – Broadcast/Zone Alert	5	12	+7
D019 – By-Law – Burning	4	3	-1
D020 – By-Law – Dogs	4	2	-2
D021 – By-Law – Noise	6	8	+2
D022 – By-Law – Parking	6	2	-4
D023 – By-Law – Other	3	5	+2
D024 – Child Custody Dispute	6	0	-6
D025 – Civil Dispute	8	4	-4
D027 – Counterfeit Currency	0	0	0
D029 – Crisis Intervention	2	0	-2
D030 – Death	1	1	0
D033 – Dispute	3	3	0
D034 – Disturb The Peace	0	1	-1
D036 – Domestic Dispute	9	2	-7
D037 – Driving Complaint	31	23	-8
D038 – Drugs – Cannabis	0	0	0
D039 – Drugs – Cocaine	0	0	0
D040 – Drugs – Other	0	0	0
D041 – Escape Custody	0	0	0
D042 – Escort	5	5	0
D043 – Federal Act Violations	0	0	0
D044 – Fire	0	0	0
D045 – Firearms – Discharged	0	0	0
D046 – Firearms – FIP, FAC	0	0	0
D049 – Fraud	16	16	0
D050 – Gaming Offence	0	0	0
D051 – Harassment Complaint	8	10	+2
D052 – Hazardous Conditions	2	10	+8
D053 – Impaired Driving Complaint	5	9	+4
D054 – Indecent Act	0	0	0
D055 – Industrial Accident	0	0	0

<b>Reactive Calls for Service</b>	<b>March 2020</b>	<b>March 2021</b>	<b>Number Change</b>
D056 – Information Received	15	14	-1
D057 – Insecure Premise	3	6	+3
D059 – Labour Dispute	0	0	0
D060 – Landlord/Tenant Dispute	1	1	0
D061 – Liquor Offence	1	0	-1
D063 – Medical Assistance	0	0	0
D064 – Mental Health Act	8	2	-6
D065 – Mischief	10	9	-1
D066 – Missing Person	1	3	+2
D067 – MVA – Fail To Remain	1	2	+1
D068 – MVA – Fatality	0	0	0
D069 – MVA – Personal Injury	2	1	-1
D070 – MVA – Property Damage	8	13	+5
D071 – Offensive Weapons Offence	0	0	0
D072 – Person To Be Removed	2	3	+1
D074 – Possess Stolen Property	0	0	0
D076 – Property – Found	8	6	-2
D077 – Property – Lost	3	0	-3
D078 – Property – Seized	1	0	-1
D079 – Prostitution	0	0	0
D080 – Prowler	0	0	0
D081 – Provincial Statutes	1	2	+1
D084 – Robbery	0	0	0
D085 – Sexual Offence	1	2	+1
D087 – Special Detail	2	0	-2
D088 – Special Events	0	0	0
D091 – Suspicious Circumstances	24	25	+1
D092 – Suspicious Person	15	12	-3
D093 – Suspicious Vehicle	16	23	+7
D094 – Theft	15	15	0
D095 – Theft – Shoplifting	6	2	-4
D096 – Theft – Vehicle	2	1	-1
D097 – Threats	4	7	+3
D098 – Traffic Complaint	2	5	+3
D099 – Traffic Detail	1	1	0
D101 – Trespass Complaint	6	5	-1
D103 – Warrant – Bench/First	1	1	0
D104 – Warrant – Committal	0	0	0
D105 – Warrant – Executed	0	0	0
D106 – Warrant – Search	0	0	0
D107 – Youth Complaint	2	9	+7
D109 – Property – Turned In	2	0	-2
D110 – Disorderlies	0	2	+2
D111 – Hunting Complaint	0	0	0
D116 – Neighbour Dispute	2	7	+5
D120 – 911 Possible Misdial	72	65	-7
D124 – Aircraft Crash	0	0	0

<b>Reactive Calls for Service</b>	<b>March 2020</b>	<b>March 2021</b>	<b>Number Change</b>
D125 – Family Dispute	3	2	-1
D134 – AGCO Permit Application	0	0	0
D138 – Wellness Check	13	11	-2
D140 – COVID-19	0	10	+10
D142 – Quarantine Act	0	25	+25
<b>Total Number of Reactive Calls For Service</b>	<b>479</b>	<b>482</b>	<b>+3</b>

## Proactive Police Activities

<b>Proactive Police Activities</b>	<b>March 2020</b>	<b>March 2021</b>	<b>Number Change</b>
D001 – Alcohol – Licence Suspension	1	0	-1
D026 – Community Services	13	6	-7
D048 – Foot Patrol	36	12	-24
D082 – Radar Enforcement	0	8	+8
D083 – RIDE Program	2	3	+1
D090 – Suspended Driver Served	0	0	0
D100 – Traffic Stop	330	109	-221
D112 – Suspect Apprehension Pursuit	0	0	0
D117 – Vehicle Check	3	1	-2
D118 – Person Check	11	6	-5
D122 – Property Check	330	265	-65
D126 – Directed Patrol	175	223	+48
<b>Total Number of Proactive Police Activities</b>	<b>901</b>	<b>633</b>	<b>-268</b>



Duncan Davies  
Acting Chief of Police

Tuesday April 6<sup>th</sup>, 2021



1880 Normandy Street, LaSalle, Ontario, N9H 1P8  
Phone: 519-969-5210  
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## LaSalle Police Service Public Memorandum

**To:** LaSalle Police Services Board

**From:** Duncan Davies, Acting Chief of Police

**Date:** April 13, 2021

**Subject:** Financial Statement for the period(s) ending December 31, 2020 (draft April 12, 2021), February 28, 2021, March 31, 2021)

### Background:

Find attached Financial Statement for period(s) ending December 31, 2020 (draft April 12, 2021), February 28, 2021, March 31, 2021 in order to provide a report to Board members detailing the financial position of the LaSalle Police Service.

### Recommendation:

The LaSalle Police Services Board receive the attached Financial Statement for period(s) ending December 31, 2020 (draft April 12, 2021), February 28, 2021, March 31, 2021 for information.

Respectfully submitted,

Duncan Davies  
Acting Chief of Police  
LaSalle Police Service

Attach.

**TOWN OF LASALLE**  
**FINANCIAL STATEMENT**  
**December 31, 2020**  
*April 12, 2021*

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		2020 Budget	2020 YTD Actual 31-Dec	\$ Variance Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual 31-Dec	2019 % Budget to Actual	2019 YTD Actual 31-Dec
<b>Police / Dispatch</b>									
<b>Salaries/Wages</b>		<b>5,245,800</b>	<b>5,168,930</b>	<b>(76,870)</b>	<b>98.5%</b>	<b>5,080,200</b>	<b>5,142,663</b>	<b>101.2%</b>	<b>5,142,663</b>
10-5-320610-7000	Payroll-Full Time	4,901,600	4,847,486	(54,114)	98.9%	4,647,400	4,820,859	103.7%	4,820,859
10-5-320610-7001	Payroll-Part Time	378,900	300,876	(78,024)	79.4%	382,200	271,999	71.2%	271,999
10-5-320610-7010	Overtime-Full Time	147,200	106,326	(40,874)	72.2%	144,200	133,960	92.9%	133,960
10-5-320610-7011	Overtime-Part Time	7,200	13,014	5,814	180.8%	9,600	23,052	240.1%	23,052
10-5-320610-7020	Special Pay-Full Time	130,100	175,002	44,902	134.5%	127,000	152,952	120.4%	152,952
10-5-320610-7021	Special Pay-Part Time	15,800	8,641	(7,159)	54.7%	19,600	15,410	78.6%	15,410
10-4-320610-5160	Grants-Provincial	(335,000)	(193,448)	141,552	57.8%	(249,800)	(148,436)	59.4%	(148,436)
10-4-320610-5288	WSIB-Revenue	0	(63,090)	(63,090)	100.0%	0	(98,163)	100.0%	(98,163)
10-4-320610-5290	Group Insurance-Revenue	0	(25,877)	(25,877)	100.0%	0	(28,970)	100.0%	(28,970)
<b>Benefits</b>		<b>1,896,500</b>	<b>1,763,169</b>	<b>(133,331)</b>	<b>93.0%</b>	<b>1,757,000</b>	<b>1,839,729</b>	<b>104.7%</b>	<b>1,839,729</b>
10-5-320610-7080	EI	59,600	55,774	(3,826)	93.6%	53,200	59,089	111.1%	59,089
10-5-320610-7082	CPP	147,600	157,774	10,174	106.9%	136,100	155,988	114.6%	155,988
10-5-320610-7084	OMERS	593,000	585,621	(7,379)	98.8%	564,500	577,552	102.3%	577,552
10-5-320610-7086	EHT	106,500	107,178	678	100.6%	100,400	106,944	106.5%	106,944
10-5-320610-7088	WSIB	153,300	147,411	(5,889)	96.2%	141,600	140,261	99.1%	140,261
10-5-320610-7089	WSIB Neer Surcharge/Rebate	0	(65,580)	(65,580)	100.0%	0	48,064	100.0%	48,064
10-5-320610-7090	Group Insurance	360,200	330,860	(29,340)	91.9%	323,100	318,232	98.5%	318,232
10-5-320610-7092	Green Shield	476,300	444,130	(32,170)	93.3%	438,100	433,600	99.0%	433,600
<b>Wages/Benefits</b>		<b>7,142,300</b>	<b>6,932,098</b>	<b>(210,202)</b>	<b>97.1%</b>	<b>6,837,200</b>	<b>6,982,392</b>	<b>102.1%</b>	<b>6,982,392</b>
<b>Administrative Expenses</b>		<b>194,300</b>	<b>212,288</b>	<b>17,988</b>	<b>109.3%</b>	<b>171,200</b>	<b>184,656</b>	<b>107.9%</b>	<b>184,656</b>
10-5-320640-7100	Office Supplies	8,000	7,991	(9)	99.9%	8,000	8,330	104.1%	8,330
10-5-320640-7103	Dispatch Equipment Contracts	4,500	6,507	2,007	144.6%	4,500	4,617	102.6%	4,617
10-5-320640-7104	Postage/Shipping	2,000	1,562	(438)	78.1%	2,000	2,129	106.5%	2,129
10-5-320640-7109	Radio Communications/Licences	2,400	1,994	(406)	83.1%	2,400	1,951	81.3%	1,951
10-5-320640-7114	Meetings/Special Expenses	2,500	3,869	1,369	154.8%	2,500	3,115	124.6%	3,115
10-5-320640-7120	Insurance-General	21,900	19,445	(2,455)	88.8%	21,300	21,250	99.8%	21,250
10-5-320640-7150	Telephone	9,000	9,994	994	111.0%	9,500	9,937	104.6%	9,937
10-5-320640-7170	Cell Phone	10,000	11,919	1,919	119.2%	11,000	13,538	123.1%	13,538
10-5-320640-7500	Office Equipment/Contracts	32,000	36,344	4,344	113.6%	32,000	40,670	127.1%	40,670
10-5-320640-7540	Information Technology	102,000	112,663	10,663	110.5%	78,000	79,119	101.4%	79,119
<b>Personnel Expenses</b>		<b>134,400</b>	<b>131,776</b>	<b>(2,624)</b>	<b>98.1%</b>	<b>114,500</b>	<b>188,674</b>	<b>164.8%</b>	<b>188,674</b>
10-5-320650-7130	Travel	1,600	2,208	608	138.0%	2,000	1,103	55.2%	1,103
10-5-320650-7132	Conferences/Seminars	6,500	6,427	(73)	98.9%	6,000	7,740	129.0%	7,740
10-5-320650-7134	Memberships/Subscriptions	4,300	4,770	470	110.9%	4,500	4,922	109.4%	4,922
10-5-320650-7137	Training	46,000	35,762	(10,238)	77.7%	28,000	45,257	161.6%	45,257
10-5-320650-7140	Uniforms/Cleaning	46,000	44,989	(1,011)	97.8%	44,000	79,530	180.8%	79,530
10-5-320650-7141	Equipment to Personnel	30,000	37,620	7,620	125.4%	30,000	50,121	167.1%	50,121
<b>Facility Expenses</b>		<b>153,000</b>	<b>158,203</b>	<b>5,203</b>	<b>103.4%</b>	<b>155,000</b>	<b>174,297</b>	<b>112.5%</b>	<b>174,297</b>
10-5-320660-7250	Dispatch Main Tower	3,000	3,714	714	123.8%	3,000	4,362	145.4%	4,362
10-5-320660-7600	Insurance-Property	4,500	3,996	(504)	88.8%	4,500	4,492	99.8%	4,492
10-5-320660-7610	Hydro	53,000	58,247	5,247	109.9%	53,000	57,454	108.4%	57,454
10-5-320660-7620	Water/Sewer	1,500	1,239	(261)	82.6%	1,500	1,086	72.4%	1,086
10-5-320660-7640	Natural Gas	10,000	9,057	(943)	90.6%	10,000	7,952	79.5%	7,952
10-5-320660-7660	Building Maintenance	13,000	14,088	1,088	108.4%	13,000	32,412	249.3%	32,412
10-5-320660-7690	Custodial Services	68,000	67,862	(138)	99.8%	70,000	66,539	95.1%	66,539
<b>Vehicle/Equipment Expenses</b>		<b>134,100</b>	<b>150,399</b>	<b>16,299</b>	<b>112.2%</b>	<b>136,100</b>	<b>136,091</b>	<b>100.0%</b>	<b>136,091</b>
10-5-320670-7243	Historical Vehicle Maintenance	200	1,782	1,582	890.9%	200	6,687	3343.3%	6,687
10-5-320670-7244	Radar/Roadside Equipment	2,200	2,112	(88)	96.0%	2,200	987	44.9%	987
10-5-320670-7700	Insurance-Vehicle	16,300	14,473	(1,827)	88.8%	16,300	15,719	96.4%	15,719
10-5-320670-7720	Fuel	62,000	73,626	11,626	118.8%	62,000	70,341	113.5%	70,341
10-5-320670-7740	Vehicle/Equipment Repairs	48,000	50,705	2,705	105.6%	50,000	40,251	80.5%	40,251
10-5-320670-7760	Vehicle Lease	5,400	7,702	2,302	142.6%	5,400	2,106	39.0%	2,106
<b>Program Services</b>		<b>135,800</b>	<b>123,623</b>	<b>(12,177)</b>	<b>91.0%</b>	<b>137,000</b>	<b>184,721</b>	<b>134.8%</b>	<b>184,721</b>
10-5-320680-7200	Legal Fees	23,000	1,710	(21,290)	7.4%	24,000	15,622	65.1%	15,622
10-5-320680-7230	Public Relations	3,000	2,144	(856)	71.5%	3,000	5,118	170.6%	5,118
10-5-320680-7232	Crime Prevention	3,000	2,507	(493)	83.6%	3,000	3,337	111.3%	3,337
10-5-320680-7234	Criminal Investigation	10,000	14,148	4,148	141.5%	12,000	13,125	109.4%	13,125
10-5-320680-7236	Marine Unit	3,500	4,491	991	128.3%	3,500	3,808	108.8%	3,808
10-5-320680-7238	Bicycle Unit	1,000	102	(898)	10.2%	1,000	720	72.0%	720
10-5-320680-7239	ATV Program	1,500	0	(1,500)	0.0%	1,500	359	23.9%	359
10-5-320680-7240	Towing	800	219	(581)	27.4%	800	0	0.0%	0
10-5-320680-7246	Court Services	74,000	76,695	2,695	103.6%	70,000	77,170	110.2%	77,170
10-5-320680-7249	Prisoner Meals	200	48	(152)	24.2%	200	18	9.1%	18
10-5-320680-7269	Youth Foundation	13,000	6,449	(6,551)	35.8%	15,000	49,053	327.0%	49,053
10-5-320680-8998	Grant Expense	0	6,407	6,407	100.0%	0	12,746	100.0%	12,746
10-5-320680-8999	Miscellaneous Expenses	2,800	10,503	7,703	375.1%	3,000	3,644	121.5%	3,644
<b>Transfers to Own Funds</b>		<b>45,000</b>	<b>52,151</b>	<b>7,151</b>	<b>115.9%</b>	<b>80,000</b>	<b>96,901</b>	<b>121.1%</b>	<b>96,901</b>
10-5-320690-8983	Transfers to Capital	45,000	52,151	7,151	115.9%	80,000	96,901	121.1%	96,901
<b>Expenditures</b>		<b>7,938,900</b>	<b>7,760,538</b>	<b>(178,362)</b>	<b>97.8%</b>	<b>7,631,000</b>	<b>7,947,732</b>	<b>104.2%</b>	<b>7,947,732</b>

		2020 Budget	2020 YTD Actual 31-Dec	\$ Variance Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual 31-Dec	2019 % Budget to Actual	2019 YTD Actual 31-Dec
<b>Grants</b>		<b>(61,000)</b>	<b>(67,892)</b>	<b>(6,892)</b>	<b>111.3%</b>	<b>(73,600)</b>	<b>(107,909)</b>	<b>146.6%</b>	<b>(107,909)</b>
10-4-320770-5160	Grants-Provincial	(61,000)	(67,892)	(6,892)	111.3%	(73,600)	(107,909)	146.6%	(107,909)
<b>Other Revenues</b>		<b>(140,000)</b>	<b>(103,001)</b>	<b>36,999</b>	<b>73.6%</b>	<b>(260,500)</b>	<b>(342,561)</b>	<b>131.5%</b>	<b>(342,561)</b>
10-4-320790-5173	Dispatching-Kingsville	(45,000)	(49,917)	(4,917)	110.9%	(40,600)	(47,540)	117.1%	(47,540)
10-4-320790-5174	Dispatching-Leamington	0	0	0	100.0%	(129,000)	(142,214)	110.2%	(142,214)
10-4-320790-5269	Youth Foundation	(13,000)	(4,649)	8,351	35.8%	(15,000)	(49,053)	327.0%	(49,053)
10-4-320790-5999	Miscellaneous Revenues	(82,000)	(48,436)	33,565	59.1%	(75,900)	(103,754)	136.7%	(103,754)
<b>Revenues</b>		<b>(201,000)</b>	<b>(170,893)</b>	<b>30,107</b>	<b>85.0%</b>	<b>(334,100)</b>	<b>(450,470)</b>	<b>134.8%</b>	<b>(450,470)</b>
<b>Police / Dispatch</b>		<b>7,737,900</b>	<b>7,589,645</b>	<b>(148,255)</b>	<b>98.1%</b>	<b>7,296,900</b>	<b>7,497,261</b>	<b>102.8%</b>	<b>7,497,261</b>



**TOWN OF LASALLE**  
**FINANCIAL STATEMENT**  
**February 28, 2021**

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		<b>2021 Budget</b>	<b>2021 YTD Actual 28-Feb</b>	<b>\$ Variance Budget to Actual</b>	<b>2021 % Budget to Actual</b>	<b>2020 Budget</b>	<b>2020 YTD Actual 28-Feb</b>	<b>2020 % Budget to Actual</b>	<b>2020 YTD Actual 31-Dec</b>
<b><u>Police / Dispatch</u></b>									
<b>Salaries/Wages</b>		<b>5,443,900</b>	<b>709,235</b>	<b>(4,734,665)</b>	<b>13.0%</b>	<b>5,245,800</b>	<b>833,197</b>	<b>15.9%</b>	<b>5,168,930</b>
10-5-320610-7000	Payroll-Full Time	4,938,000	752,660	(4,185,340)	15.2%	4,901,600	797,137	16.3%	4,847,486
10-5-320610-7001	Payroll-Part Time	394,500	37,801	(356,699)	9.6%	378,900	33,839	8.9%	300,876
10-5-320610-7010	Overtime-Full Time	146,200	(60,351)	(206,551)	-41.3%	147,200	7,218	4.9%	106,326
10-5-320610-7011	Overtime-Part Time	7,200	2,749	(4,451)	38.2%	7,200	1,700	23.6%	13,014
10-5-320610-7020	Special Pay-Full Time	135,100	(13,493)	(148,593)	-10.0%	130,100	1,193	0.9%	175,002
10-5-320610-7021	Special Pay-Part Time	15,900	132	(15,768)	0.8%	15,800	1,404	8.9%	8,641
10-4-320610-5160	Grants-Provincial	(193,000)	0	193,000	0.0%	(335,000)	0	0.0%	(193,448)
10-4-320610-5288	WSIB-Revenue	0	(6,852)	(6,852)	100.0%	0	(5,216)	100.0%	(63,090)
10-4-320610-5290	Group Insurance-Revenue	0	(3,411)	(3,411)	100.0%	0	(4,077)	100.0%	(25,877)
<b>Benefits</b>		<b>1,895,200</b>	<b>388,931</b>	<b>(1,506,269)</b>	<b>20.5%</b>	<b>1,896,500</b>	<b>341,921</b>	<b>18.0%</b>	<b>1,763,169</b>
10-5-320610-7080	EI	58,300	16,451	(41,849)	28.2%	59,600	17,943	30.1%	55,774
10-5-320610-7082	CPP	143,800	47,323	(96,477)	32.9%	147,600	49,131	33.3%	157,774
10-5-320610-7084	OMERS	604,000	86,238	(517,762)	14.3%	593,000	98,394	16.6%	585,621
10-5-320610-7086	EHT	107,600	17,495	(90,105)	16.3%	106,500	18,879	17.7%	107,178
10-5-320610-7088	WSIB	155,600	28,180	(127,420)	18.1%	153,300	30,460	19.9%	147,411
10-5-320610-7089	WSIB Neer Surcharge/Rebate	0	0	0	100.0%	0	0	100.0%	(65,580)
10-5-320610-7090	Group Insurance	358,500	81,735	(276,765)	22.8%	360,200	53,308	14.8%	330,860
10-5-320610-7092	Green Shield	467,400	111,508	(355,892)	23.9%	476,300	73,806	15.5%	444,130
<b>Wages/Benefits</b>		<b>7,339,100</b>	<b>1,098,166</b>	<b>(6,240,934)</b>	<b>15.0%</b>	<b>7,142,300</b>	<b>1,175,118</b>	<b>16.5%</b>	<b>6,932,098</b>
<b>Administrative Expenses</b>		<b>193,400</b>	<b>88,276</b>	<b>(105,124)</b>	<b>45.6%</b>	<b>194,300</b>	<b>14,586</b>	<b>7.5%</b>	<b>213,029</b>
10-5-320640-7100	Office Supplies	7,500	498	(7,002)	6.6%	8,000	1,174	14.7%	7,991
10-5-320640-7103	Dispatch Equipment Contracts	4,000	760	(3,240)	19.0%	4,500	0	0.0%	6,507
10-5-320640-7104	Postage/Shipping	2,000	403	(1,597)	20.2%	2,000	289	14.5%	1,562
10-5-320640-7109	Radio Communications/Licences	2,400	0	(2,400)	0.0%	2,400	0	0.0%	1,994
10-5-320640-7114	Meetings/Special Expenses	2,500	66	(2,434)	2.6%	2,500	23	0.9%	3,869
10-5-320640-7120	Insurance-General	21,000	0	(21,000)	0.0%	21,900	0	0.0%	19,445
10-5-320640-7150	Telephone	8,000	1,659	(6,341)	20.7%	9,000	762	8.5%	9,994
10-5-320640-7170	Cell Phone	10,000	1,892	(8,108)	18.9%	10,000	1,039	10.4%	11,919
10-5-320640-7500	Office Equipment/Contracts	32,000	1,367	(30,633)	4.3%	32,000	5,594	17.5%	36,477
10-5-320640-7540	Information Technology	104,000	81,630	(22,370)	78.5%	102,000	5,705	5.6%	113,272
<b>Personnel Expenses</b>		<b>134,300</b>	<b>6,746</b>	<b>(127,554)</b>	<b>5.0%</b>	<b>134,400</b>	<b>18,261</b>	<b>13.6%</b>	<b>131,776</b>
10-5-320650-7130	Travel	1,500	0	(1,500)	0.0%	1,600	0	0.0%	2,208
10-5-320650-7132	Conferences/Seminars	6,500	25	(6,475)	0.4%	6,500	1,393	21.4%	6,427
10-5-320650-7134	Memberships/Subscriptions	4,300	869	(3,431)	20.2%	4,300	802	18.7%	4,770
10-5-320650-7137	Training	46,000	0	(46,000)	0.0%	46,000	6,830	14.9%	35,762
10-5-320650-7140	Uniforms/Cleaning	46,000	905	(45,095)	2.0%	46,000	1,861	4.1%	44,989
10-5-320650-7141	Equipment to Personnel	30,000	4,946	(25,054)	16.5%	30,000	7,375	24.6%	37,620
<b>Facility Expenses</b>		<b>153,000</b>	<b>9,982</b>	<b>(143,018)</b>	<b>6.5%</b>	<b>153,000</b>	<b>11,990</b>	<b>7.8%</b>	<b>158,203</b>
10-5-320660-7250	Dispatch Main Tower	2,000	459	(1,541)	22.9%	3,000	410	13.7%	3,714
10-5-320660-7600	Insurance-Property	4,500	0	(4,500)	0.0%	4,500	0	0.0%	3,996
10-5-320660-7610	Hydro	50,000	3,856	(46,144)	7.7%	53,000	3,517	6.6%	58,247
10-5-320660-7620	Water/Sewer	1,500	0	(1,500)	0.0%	1,500	96	6.4%	1,239
10-5-320660-7640	Natural Gas	10,000	123	(9,877)	1.2%	10,000	1,152	11.5%	9,057
10-5-320660-7660	Building Maintenance	13,000	0	(13,000)	0.0%	13,000	1,270	9.8%	14,088
10-5-320660-7690	Custodial Services	72,000	5,545	(66,455)	7.7%	68,000	5,545	8.2%	67,862
<b>Vehicle/Equipment Expenses</b>		<b>134,100</b>	<b>19,016</b>	<b>(115,084)</b>	<b>14.2%</b>	<b>134,100</b>	<b>18,229</b>	<b>13.6%</b>	<b>150,399</b>
10-5-320670-7243	Historical Vehicle Maintenance	200	0	(200)	0.0%	200	0	0.0%	1,782
10-5-320670-7244	Radar/Roadside Equipment	2,200	803	(1,397)	36.5%	2,200	118	5.4%	2,112
10-5-320670-7700	Insurance-Vehicle	16,300	0	(16,300)	0.0%	16,300	0	0.0%	14,473
10-5-320670-7720	Fuel	62,000	13,555	(48,445)	21.9%	62,000	13,086	21.1%	73,626
10-5-320670-7740	Vehicle/Equipment Repairs	48,000	3,879	(44,121)	8.1%	48,000	4,668	9.7%	50,705
10-5-320670-7760	Vehicle Lease	5,400	780	(4,620)	14.4%	5,400	356	6.6%	7,702
<b>Program Services</b>		<b>135,800</b>	<b>4,956</b>	<b>(130,844)</b>	<b>3.7%</b>	<b>135,800</b>	<b>9,120</b>	<b>6.7%</b>	<b>110,678</b>
10-5-320680-7200	Legal Fees	23,000	1,018	(21,982)	4.4%	23,000	0	0.0%	1,710
10-5-320680-7230	Public Relations	3,000	0	(3,000)	0.0%	3,000	962	32.1%	2,144
10-5-320680-7232	Crime Prevention	3,000	0	(3,000)	0.0%	3,000	180	6.0%	2,507
10-5-320680-7234	Criminal Investigation	10,000	2,917	(7,083)	29.2%	10,000	705	7.1%	14,148
10-5-320680-7236	Marine Unit	3,500	0	(3,500)	0.0%	3,500	0	0.0%	4,491
10-5-320680-7238	Bicycle Unit	1,000	0	(1,000)	0.0%	1,000	0	0.0%	102
10-5-320680-7239	ATV Program	1,500	0	(1,500)	0.0%	1,500	0	0.0%	0
10-5-320680-7240	Towing	800	0	(800)	0.0%	800	0	0.0%	219
10-5-320680-7246	Court Services	74,000	0	(74,000)	0.0%	74,000	0	0.0%	63,750
10-5-320680-7249	Prisoner Meals	200	0	(200)	0.0%	200	27	13.4%	48
10-5-320680-7269	Youth Foundation	13,000	0	(13,000)	0.0%	13,000	3,274	25.2%	4,649
10-5-320680-8998	Grant Expense	0	0	0	100.0%	0	3,500	100.0%	6,407
10-5-320680-8999	Miscellaneous Expenses	2,800	1,022	(1,778)	36.5%	2,800	472	16.9%	10,503
<b>Transfers to Own Funds</b>		<b>190,000</b>	<b>0</b>	<b>(190,000)</b>	<b>0.0%</b>	<b>45,000</b>	<b>0</b>	<b>0.0%</b>	<b>52,151</b>
10-5-320690-8983	Transfers to Capital	110,000	0	(110,000)	0.0%	45,000	0	0.0%	52,151
10-5-320690-8986	Transfers to Reserves	80,000	0	(80,000)	0.0%	0	0	100.0%	0
<b>Expenditures</b>		<b>8,279,700</b>	<b>1,227,142</b>	<b>(7,052,558)</b>	<b>14.8%</b>	<b>7,938,900</b>	<b>1,247,304</b>	<b>15.7%</b>	<b>7,748,334</b>
<b>Grants</b>		<b>(59,000)</b>	<b>0</b>	<b>59,000</b>	<b>0.0%</b>	<b>(61,000)</b>	<b>(7,991)</b>	<b>13.1%</b>	<b>(61,892)</b>
10-4-320770-5160	Grants-Provincial	(59,000)	0	59,000	0.0%	(61,000)	(7,991)	13.1%	(61,892)

TOWN OF LASALLE  
FINANCIAL STATEMENT  
February 28, 2021

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		2021 Budget	2021 YTD Actual 28-Feb	\$ Variance Budget to Actual	2021 % Budget to Actual	2020 Budget	2020 YTD Actual 28-Feb	2020 % Budget to Actual	2020 YTD Actual 31-Dec
<b>Other Revenues</b>		<b>(140,000)</b>	<b>(11,404)</b>	<b>128,596</b>	<b>8.2%</b>	<b>(140,000)</b>	<b>(22,637)</b>	<b>16.2%</b>	<b>(103,001)</b>
10-4-320790-5173	Dispatching-Kingsville	(45,000)	0	45,000	0.0%	(45,000)	0	0.0%	(49,917)
10-4-320790-5269	Youth Foundation	(13,000)	(6,989)	6,011	53.8%	(13,000)	(11,587)	89.1%	(4,649)
10-4-320790-5999	Miscellaneous Revenues	(82,000)	(4,415)	77,585	5.4%	(82,000)	(11,050)	13.5%	(48,436)
<b>Revenues</b>		<b>(199,000)</b>	<b>(11,404)</b>	<b>187,596</b>	<b>5.7%</b>	<b>(201,000)</b>	<b>(30,628)</b>	<b>15.2%</b>	<b>(164,893)</b>
<b>Police / Dispatch</b>		<b>8,080,700</b>	<b>1,215,738</b>	<b>(6,864,962)</b>	<b>15.0%</b>	<b>7,737,900</b>	<b>1,216,676</b>	<b>15.7%</b>	<b>7,583,441</b>

**TOWN OF LASALLE**  
**FINANCIAL STATEMENT**  
**March 31, 2021**

		<b>2021 Budget</b>	<b>2021 YTD Actual 31-Mar</b>	<b>\$ Variance Budget to Actual</b>	<b>2021 % Budget to Actual</b>	<b>2020 Budget</b>	<b>2020 YTD Actual 31-Mar</b>	<b>2020 % Budget to Actual</b>	<b>2020 YTD Actual 31-Dec</b>
<b><u>Police / Dispatch</u></b>									
<b>Salaries/Wages</b>		<b>5,443,900</b>	<b>1,251,935</b>	<b>(4,191,965)</b>	<b>23.0%</b>	<b>5,245,800</b>	<b>1,175,031</b>	<b>22.4%</b>	<b>5,168,930</b>
10-5-320610-7000	Payroll-Full Time	4,938,000	1,276,469	(3,661,531)	25.9%	4,901,600	1,167,121	23.8%	4,847,486
10-5-320610-7001	Payroll-Part Time	394,500	67,879	(326,621)	17.2%	378,900	53,492	14.1%	300,876
10-5-320610-7010	Overtime-Full Time	146,200	(41,637)	(187,837)	-28.5%	147,200	(23,455)	-15.9%	106,326
10-5-320610-7011	Overtime-Part Time	7,200	3,585	(3,616)	49.8%	7,200	2,923	40.6%	13,014
10-5-320610-7020	Special Pay-Full Time	135,100	15,346	(119,754)	11.4%	130,100	(5,525)	-4.3%	175,002
10-5-320610-7021	Special Pay-Part Time	15,900	265	(15,635)	1.7%	15,800	2,819	17.8%	8,641
10-4-320610-5160	Grants-Provincial	(193,000)	(44,992)	148,008	23.3%	(335,000)	0	0.0%	(193,448)
10-4-320610-5288	WSIB-Revenue	0	(12,707)	(12,707)	100.0%	0	(14,379)	100.0%	(63,090)
10-4-320610-5290	Group Insurance-Revenue	0	(12,271)	(12,271)	100.0%	0	(7,966)	100.0%	(25,877)
<b>Benefits</b>		<b>1,895,200</b>	<b>548,691</b>	<b>(1,346,509)</b>	<b>29.0%</b>	<b>1,896,500</b>	<b>499,754</b>	<b>26.4%</b>	<b>1,763,169</b>
10-5-320610-7080	EI	58,300	26,395	(31,905)	45.3%	59,600	25,353	42.5%	55,774
10-5-320610-7082	CPP	143,800	75,854	(67,946)	52.8%	147,600	69,687	47.2%	157,774
10-5-320610-7084	OMERS	604,000	140,446	(463,554)	23.3%	593,000	141,759	23.9%	585,621
10-5-320610-7086	EHT	107,600	29,340	(78,260)	27.3%	106,500	26,794	25.2%	107,178
10-5-320610-7088	WSIB	155,600	46,043	(109,557)	29.6%	153,300	43,057	28.1%	147,411
10-5-320610-7089	WSIB Neer Surcharge/Rebate	0	0	0	100.0%	0	0	100.0%	(65,580)
10-5-320610-7090	Group Insurance	358,500	81,735	(276,765)	22.8%	360,200	82,227	22.8%	330,860
10-5-320610-7092	Green Shield	467,400	148,879	(318,521)	31.9%	476,300	110,878	23.3%	444,130
<b>Wages/Benefits</b>		<b>7,339,100</b>	<b>1,800,626</b>	<b>(5,538,474)</b>	<b>24.5%</b>	<b>7,142,300</b>	<b>1,674,785</b>	<b>23.5%</b>	<b>6,932,098</b>
<b>Administrative Expenses</b>		<b>193,400</b>	<b>106,492</b>	<b>(86,908)</b>	<b>55.1%</b>	<b>194,300</b>	<b>21,844</b>	<b>11.2%</b>	<b>212,288</b>
10-5-320640-7100	Office Supplies	7,500	969	(6,531)	12.9%	8,000	2,148	26.9%	7,991
10-5-320640-7103	Dispatch Equipment Contracts	4,000	889	(3,111)	22.2%	4,500	0	0.0%	6,507
10-5-320640-7104	Postage/Shipping	2,000	594	(1,406)	29.7%	2,000	418	20.9%	1,562
10-5-320640-7109	Radio Communications/Licences	2,400	2,030	(370)	84.6%	2,400	1,994	83.1%	1,994
10-5-320640-7114	Meetings/Special Expenses	2,500	130	(2,370)	5.2%	2,500	187	7.5%	3,869
10-5-320640-7120	Insurance-General	21,000	0	(21,000)	0.0%	21,900	0	0.0%	19,445
10-5-320640-7150	Telephone	8,000	3,295	(4,705)	41.2%	9,000	3,115	34.6%	9,994
10-5-320640-7170	Cell Phone	10,000	2,016	(7,984)	20.2%	10,000	2,061	20.6%	11,919
10-5-320640-7500	Office Equipment/Contracts	32,000	8,680	(23,320)	27.1%	32,000	6,075	19.0%	36,344
10-5-320640-7540	Information Technology	104,000	87,889	(16,111)	84.5%	102,000	5,848	5.7%	112,663
<b>Personnel Expenses</b>		<b>134,300</b>	<b>12,192</b>	<b>(122,108)</b>	<b>9.1%</b>	<b>134,400</b>	<b>40,007</b>	<b>29.8%</b>	<b>131,776</b>
10-5-320650-7130	Travel	1,500	0	(1,500)	0.0%	1,600	0	0.0%	2,208
10-5-320650-7132	Conferences/Seminars	6,500	25	(6,475)	0.4%	6,500	1,393	21.4%	6,427
10-5-320650-7134	Memberships/Subscriptions	4,300	2,331	(1,969)	54.2%	4,300	802	18.7%	4,770
10-5-320650-7137	Training	46,000	1,474	(44,526)	3.2%	46,000	7,841	17.1%	35,762
10-5-320650-7140	Uniforms/Cleaning	46,000	905	(45,095)	2.0%	46,000	12,666	27.5%	44,989
10-5-320650-7141	Equipment to Personnel	30,000	7,456	(22,544)	24.9%	30,000	17,305	57.7%	37,620
<b>Facility Expenses</b>		<b>153,000</b>	<b>22,329</b>	<b>(130,671)</b>	<b>14.6%</b>	<b>153,000</b>	<b>25,453</b>	<b>16.6%</b>	<b>158,203</b>
10-5-320660-7250	Dispatch Main Tower	2,000	942	(1,058)	47.1%	3,000	873	29.1%	3,714
10-5-320660-7600	Insurance-Property	4,500	0	(4,500)	0.0%	4,500	0	0.0%	3,996
10-5-320660-7610	Hydro	50,000	8,164	(41,836)	16.3%	53,000	9,400	17.7%	58,247
10-5-320660-7620	Water/Sewer	1,500	99	(1,401)	6.6%	1,500	191	12.7%	1,239
10-5-320660-7640	Natural Gas	10,000	773	(9,227)	7.7%	10,000	2,347	23.5%	9,057
10-5-320660-7660	Building Maintenance	13,000	1,261	(11,739)	9.7%	13,000	1,552	11.9%	14,088
10-5-320660-7690	Custodial Services	72,000	11,090	(60,910)	15.4%	68,000	11,090	16.3%	67,862
<b>Vehicle/Equipment Expenses</b>		<b>134,100</b>	<b>31,659</b>	<b>(102,441)</b>	<b>23.6%</b>	<b>134,100</b>	<b>28,328</b>	<b>21.1%</b>	<b>150,399</b>
10-5-320670-7243	Historical Vehicle Maintenance	200	0	(200)	0.0%	200	890	445.0%	1,782
10-5-320670-7244	Radar/Roadside Equipment	2,200	803	(1,397)	36.5%	2,200	118	5.4%	2,112
10-5-320670-7700	Insurance-Vehicle	16,300	1,560	(14,740)	9.6%	16,300	0	0.0%	14,473
10-5-320670-7720	Fuel	62,000	18,895	(43,105)	30.5%	62,000	19,645	31.7%	73,626
10-5-320670-7740	Vehicle/Equipment Repairs	48,000	8,842	(39,158)	18.4%	48,000	7,319	15.3%	50,705
10-5-320670-7760	Vehicle Lease	5,400	1,559	(3,841)	28.9%	5,400	356	6.6%	7,702
<b>Program Services</b>		<b>135,800</b>	<b>11,753</b>	<b>(124,047)</b>	<b>8.7%</b>	<b>135,800</b>	<b>11,121</b>	<b>8.2%</b>	<b>123,623</b>
10-5-320680-7200	Legal Fees	23,000	1,018	(21,982)	4.4%	23,000	0	0.0%	1,710
10-5-320680-7230	Public Relations	3,000	0	(3,000)	0.0%	3,000	962	32.1%	2,144
10-5-320680-7232	Crime Prevention	3,000	0	(3,000)	0.0%	3,000	180	6.0%	2,507
10-5-320680-7234	Criminal Investigation	10,000	3,463	(6,537)	34.6%	10,000	2,163	21.6%	14,148
10-5-320680-7236	Marine Unit	3,500	0	(3,500)	0.0%	3,500	0	0.0%	4,491
10-5-320680-7238	Bicycle Unit	1,000	0	(1,000)	0.0%	1,000	0	0.0%	102
10-5-320680-7239	ATV Program	1,500	0	(1,500)	0.0%	1,500	0	0.0%	0
10-5-320680-7240	Towing	800	0	(800)	0.0%	800	0	0.0%	219
10-5-320680-7246	Court Services	74,000	6,250	(67,750)	8.5%	74,000	0	0.0%	76,695
10-5-320680-7249	Prisoner Meals	200	0	(200)	0.0%	200	27	13.4%	48
10-5-320680-7269	Youth Foundation	13,000	0	(13,000)	0.0%	13,000	3,274	25.2%	4,649
10-5-320680-8998	Grant Expense	0	0	0	100.0%	0	3,968	100.0%	6,407
10-5-320680-8999	Miscellaneous Expenses	2,800	1,022	(1,778)	36.5%	2,800	547	19.6%	10,503
<b>Transfers to Own Funds</b>		<b>190,000</b>	<b>0</b>	<b>(190,000)</b>	<b>0.0%</b>	<b>45,000</b>	<b>0</b>	<b>0.0%</b>	<b>52,151</b>
10-5-320690-8983	Transfers to Capital	110,000	0	(110,000)	0.0%	45,000	0	0.0%	52,151
10-5-320690-8986	Transfers to Reserves	80,000	0	(80,000)	0.0%	0	0	100.0%	0
<b>Expenditures</b>		<b>8,279,700</b>	<b>1,985,051</b>	<b>(6,294,649)</b>	<b>24.0%</b>	<b>7,938,900</b>	<b>1,801,539</b>	<b>22.7%</b>	<b>7,760,538</b>
<b>Grants</b>		<b>(59,000)</b>	<b>(2,000)</b>	<b>57,000</b>	<b>3.4%</b>	<b>(61,000)</b>	<b>(10,736)</b>	<b>17.6%</b>	<b>(67,892)</b>
10-4-320770-5160	Grants-Provincial	(59,000)	(2,000)	57,000	3.4%	(61,000)	(10,736)	17.6%	(67,892)

**TOWN OF LASALLE**  
**FINANCIAL STATEMENT**  
**March 31, 2021**

		<b>2021 Budget</b>	<b>2021 YTD Actual 31-Mar</b>	<b>\$ Variance Budget to Actual</b>	<b>2021 % Budget to Actual</b>	<b>2020 Budget</b>	<b>2020 YTD Actual 31-Mar</b>	<b>2020 % Budget to Actual</b>	<b>2020 YTD Actual 31-Dec</b>
<b>Other Revenues</b>		<b>(140,000)</b>	<b>(17,594)</b>	<b>122,406</b>	<b>12.6%</b>	<b>(140,000)</b>	<b>(38,665)</b>	<b>27.6%</b>	<b>(103,001)</b>
10-4-320790-5173	Dispatching-Kingsville	(45,000)	0	45,000	0.0%	(45,000)	(12,479)	27.7%	(49,917)
10-4-320790-5269	Youth Foundation	(13,000)	(6,989)	6,011	53.8%	(13,000)	(11,587)	89.1%	(4,649)
10-4-320790-5999	Miscellaneous Revenues	(82,000)	(10,605)	71,395	12.9%	(82,000)	(14,599)	17.8%	(48,436)
<b>Revenues</b>		<b>(199,000)</b>	<b>(19,594)</b>	<b>179,406</b>	<b>9.9%</b>	<b>(201,000)</b>	<b>(49,402)</b>	<b>24.6%</b>	<b>(170,893)</b>
<b>Police / Dispatch</b>		<b>8,080,700</b>	<b>1,965,458</b>	<b>(6,115,242)</b>	<b>24.3%</b>	<b>7,737,900</b>	<b>1,752,137</b>	<b>22.6%</b>	<b>7,589,645</b>



# LASALLE POLICE SERVICES BOARD

## Financial Statements March 2021

**TOWN OF LASALLE**  
**FINANCIAL STATEMENT**  
**March 31, 2021**

		<b>2021 Budget</b>	<b>2021 YTD Actual 31-Mar</b>	<b>\$ Variance Budget to Actual</b>	<b>2021 % Budget to Actual</b>	<b>2020 Budget</b>	<b>2020 YTD Actual 31-Mar</b>	<b>2020 % Budget to Actual</b>	<b>2020 YTD Actual 31-Dec</b>
<b><u>Police Services Board</u></b>									
<b>Salaries/Wages</b>		<b>21,100</b>	<b>5,022</b>	<b>(16,078)</b>	<b>23.8%</b>	<b>19,400</b>	<b>4,872</b>	<b>25.1%</b>	<b>20,761</b>
10-5-336610-7000	Payroll-Full Time	21,100	5,022	(16,078)	23.8%	19,400	4,872	25.1%	20,761
<b>Benefits</b>		<b>7,500</b>	<b>2,067</b>	<b>(5,433)</b>	<b>27.6%</b>	<b>7,000</b>	<b>1,886</b>	<b>26.9%</b>	<b>7,297</b>
10-5-336610-7080	EI	300	92	(208)	30.8%	300	90	30.0%	245
10-5-336610-7082	CPP	600	265	(335)	44.1%	700	247	35.3%	725
10-5-336610-7084	OMERS	2,100	526	(1,574)	25.1%	1,900	518	27.2%	2,108
10-5-336610-7086	EHT	400	99	(301)	24.7%	400	96	24.0%	399
10-5-336610-7088	WSIB	700	160	(540)	22.9%	600	155	25.8%	660
10-5-336610-7090	Group Insurance	1,700	398	(1,302)	23.4%	1,400	385	27.5%	1,579
10-5-336610-7092	Green Shield	1,700	527	(1,173)	31.0%	1,700	395	23.2%	1,581
<b>Wages/Benefits</b>		<b>28,600</b>	<b>7,090</b>	<b>(21,510)</b>	<b>24.8%</b>	<b>26,400</b>	<b>6,758</b>	<b>25.6%</b>	<b>28,059</b>
<b>Administrative Expenses</b>		<b>19,000</b>	<b>1,145</b>	<b>(17,855)</b>	<b>6.0%</b>	<b>19,000</b>	<b>144</b>	<b>0.8%</b>	<b>13,036</b>
10-5-336640-7100	Office Supplies	500	1	(499)	0.2%	500	95	18.9%	97
10-5-336640-7114	Meetings/Special Expenses	500	346	(154)	69.1%	500	0	0.0%	618
10-5-336640-7116	Remuneration	17,500	725	(16,775)	4.1%	17,500	0	0.0%	12,025
10-5-336640-7150	Telephone	500	74	(426)	14.7%	500	49	9.8%	295
<b>Personnel Expenses</b>		<b>7,900</b>	<b>3,160</b>	<b>(4,740)</b>	<b>40.0%</b>	<b>7,900</b>	<b>3,099</b>	<b>39.2%</b>	<b>3,099</b>
10-5-336650-7132	Conferences/Seminars	4,800	0	(4,800)	0.0%	4,800	0	0.0%	0
10-5-336650-7134	Memberships/Subscriptions	3,100	3,160	60	101.9%	3,100	3,099	100.0%	3,099
<b>Program Services</b>		<b>1,000</b>	<b>30,276</b>	<b>29,276</b>	<b>3027.6%</b>	<b>1,000</b>	<b>0</b>	<b>0.0%</b>	<b>26,036</b>
10-5-336680-7200	Legal Fees	1,000	0	(1,000)	0.0%	1,000	0	0.0%	0
10-5-336680-8999	Miscellaneous Expense	0	30,276	30,276	100.0%	0	0	100.0%	26,036
<b>Expenditures</b>		<b>56,500</b>	<b>41,670</b>	<b>(14,830)</b>	<b>73.8%</b>	<b>54,300</b>	<b>10,000</b>	<b>18.4%</b>	<b>70,229</b>
<b>Contributions from Own Funds</b>		<b>0</b>	<b>(30,276)</b>	<b>(30,276)</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>(24,501)</b>
10-4-336780-5986	Contributions from Reserves	0	(30,276)	(30,276)	100.0%	0	0	100.0%	(24,501)
<b>Revenues</b>		<b>0</b>	<b>(30,276)</b>	<b>(30,276)</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>(24,501)</b>
<b>Police Services Board</b>		<b>56,500</b>	<b>11,395</b>	<b>(45,105)</b>	<b>20.2%</b>	<b>54,300</b>	<b>10,000</b>	<b>18.4%</b>	<b>45,728</b>



# LASALLE POLICE SERVICES BOARD

## General Ledger Details March 2021

# TOWN OF LASALLE

## General Ledger Detail

GL5030 (N)

Apr 12, 2021

Page : 1  
Time : 12:33 pm

Fiscal Year : 2021  
Period : 3 to 3  
Account : 10-4-336???-??? To 10-5-336???-???

Application : All  
Sorted by : Default

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	10							
<b>CLASS</b>	4	REVENUES		<b>Created</b>	<b>Voucher</b>	<b>Per App Ref #</b>		
<b>CATEGORY</b>	336780	CONTR-OWN FUNDS-PSB						
<b>10-4-336780-5986</b>		<b>CONTR-RESERVES-PSB</b>						
06-Apr-21 PSB RECRUITMENT EXPENSE RECOVERY			31-Mar-21	146	3 GL		-30,275.53	0.00
		<b>Cost Center Total</b>					<b>0.00</b>	<b>-30,275.53</b>
	<b>10-4-336780-5986</b>	<b>Account Total</b>					<b>0.00</b>	<b>-30,275.53</b>
		<b>Category Total</b>					<b>0.00</b>	<b>-30,275.53</b>
		<b>REVENUES Total</b>					<b>0.00</b>	<b>-30,275.53</b>
<b>CLASS</b>	5	EXPENSES		<b>Created</b>	<b>Voucher</b>	<b>Per App Ref #</b>		
<b>CATEGORY</b>	336610	WAGES/BENEFITS-PSB						
<b>10-5-336610-7000</b>		<b>REG PAY-FULL TIME-PSB</b>						
06-Apr-21 Rec. ID - 29 PAYROLL REALLOCATION PAYROLL REALL-PSB			30-Mar-21	140	3 GL R29		2,024.19	2,998.10
		<b>Cost Center Total</b>					<b>2,998.10</b>	<b>5,022.29</b>
	<b>10-5-336610-7000</b>	<b>Account Total</b>					<b>2,998.10</b>	<b>5,022.29</b>
<b>10-5-336610-7080</b>		<b>EI-PSB</b>						
06-Apr-21 Rec. ID - 29 PAYROLL REALLOCATION PAYROLL REALL-PSB			30-Mar-21	140	3 GL R29		37.29	55.08
		<b>Cost Center Total</b>					<b>55.08</b>	<b>92.37</b>
	<b>10-5-336610-7080</b>	<b>Account Total</b>					<b>55.08</b>	<b>92.37</b>
<b>10-5-336610-7082</b>		<b>CPP-PSB</b>						
06-Apr-21 Rec. ID - 29 PAYROLL REALLOCATION PAYROLL REALL-PSB			30-Mar-21	140	3 GL R29		106.79	157.72
		<b>Cost Center Total</b>					<b>157.72</b>	<b>264.51</b>
	<b>10-5-336610-7082</b>	<b>Account Total</b>					<b>157.72</b>	<b>264.51</b>
<b>10-5-336610-7084</b>		<b>OMERS-PSB</b>						
06-Apr-21 Rec. ID - 29 PAYROLL REALLOCATION PAYROLL REALL-PSB			30-Mar-21	140	3 GL R29		215.44	311.04
		<b>Cost Center Total</b>					<b>311.04</b>	<b>526.48</b>
	<b>10-5-336610-7084</b>	<b>Account Total</b>					<b>311.04</b>	<b>526.48</b>
<b>10-5-336610-7086</b>		<b>EHT-PSB</b>						
06-Apr-21 Rec. ID - 29 PAYROLL REALLOCATION PAYROLL REALL-PSB			30-Mar-21	140	3 GL R29		39.85	59.06
		<b>Cost Center Total</b>					<b>59.06</b>	<b>98.91</b>
	<b>10-5-336610-7086</b>	<b>Account Total</b>					<b>59.06</b>	<b>98.91</b>
<b>10-5-336610-7088</b>		<b>WSIB-PSB</b>						
06-Apr-21 Rec. ID - 29 PAYROLL REALLOCATION PAYROLL REALL-PSB			30-Mar-21	140	40 3 GL R29		64.58	95.70
		<b>Cost Center Total</b>					<b>95.70</b>	<b>160.28</b>



# TOWN OF LASALLE

## General Ledger Detail

GL5030 (N)

Apr 12, 2021

Page : 2  
Time : 12:33 pm

Fiscal Year : 2021  
Period : 3 to 3  
Account : 10-4-336???-??? To 10-5-336???-???

Application : All  
Sorted by : Default

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	10							
CLASS	5	EXPENSES						
		10-5-336610-7088		Account Total	95.70	64.58	0.00	160.28
10-5-336610-7090				GROUP INSURANCE-PSB	398.08			398.08
				Cost Center Total	398.08	0.00	0.00	398.08
		10-5-336610-7090		Account Total	398.08	0.00	0.00	398.08
10-5-336610-7092				GREEN SHIELD-PSB	395.15			395.15
25-Mar-21				GREEN SHIELD CANADA;APRIL 2021;REC. ID - 24 GREEN SHIELD 2019;( 23-Mar-21		130.90		
25-Mar-21				GREEN SHIELD CANADA;APRIL 2021;REC. ID - 24 GREEN SHIELD 2019;( 23-Mar-21		0.90		
25-Mar-21				GREEN SHIELD CANADA;APRIL 2021;REC. ID - 24 GRINCLUDED GST;003 23-Mar-21			-0.09	
				Cost Center Total	395.15	131.80	-0.09	526.86
		10-5-336610-7092		Account Total	395.15	131.80	-0.09	526.86
				Category Total	4,469.93	2,619.94	-0.09	7,089.78
CATEGORY	336640			ADMINISTRATIVE EXPENSES-PSB				
10-5-336640-7100				OFFICE SUPPLIES-PSB	0.90			0.90
				Cost Center Total	0.90	0.00	0.00	0.90
		10-5-336640-7100		Account Total	0.90	0.00	0.00	0.90
10-5-336640-7114				MEETINGS/SPEC EXP-PSB	252.99			252.99
11-Mar-21				COLLABRIA;2102 BONDY;DONATION/AMAZON;35838 05-Mar-21			-7.30	
11-Mar-21				COLLABRIA;2102 BONDY;DONATION/AMAZON;35838 05-Mar-21		100.00		
				Cost Center Total	252.99	100.00	-7.30	345.69
		10-5-336640-7114		Account Total	252.99	100.00	-7.30	345.69
10-5-336640-7116				REMUNERATION-PSB	725.00			725.00
				Cost Center Total	725.00	0.00	0.00	725.00
		10-5-336640-7116		Account Total	725.00	0.00	0.00	725.00
10-5-336640-7150				TELEPHONE-PSB	24.57			24.57
03-Mar-21				ALLSTREAM BUSINESS INC;21355647;REC. ID - 17 ALINCLUDED GST;35 02-Mar-21			-2.71	
03-Mar-21				ALLSTREAM BUSINESS INC;21355647;REC. ID - 17 ALLSTREAM 1278029 02-Mar-21		27.26		
25-Mar-21				ALLSTREAM BUSINESS INC;21424695;REC. ID - 17 ALINCLUDED GST;35 23-Mar-21			-2.71	
25-Mar-21				ALLSTREAM BUSINESS INC;21424695;REC. ID - 17 ALLSTREAM 1278029 23-Mar-21		27.28		
				Cost Center Total	24.57	54.54	-5.42	73.69
		10-5-336640-7150		Account Total	24.57	54.54	-5.42	73.69
				Category Total	1,003.46	154.54	-12.72	1,145.28
CATEGORY	336650			PERSONNEL EXPENSES-PSB				

# TOWN OF LASALLE

## General Ledger Detail

GL5030 (N)

Apr 12, 2021

Page : 3

Time : 12:33 pm

Fiscal Year : 2021  
 Period : 3 to 3  
 Account : 10-4-336???-???? To 10-5-336???-????

Application : All  
 Sorted by : Default

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	10							
CLASS	5	EXPENSES						
11-Mar-21	OAPSB ZONE 6;2021 MEMBERSHIP-POL;5 MEMBER BOARD;35823			05-Mar-21	85	3 AP 35823	55.00	
				Cost Center Total				
					3,104.66	55.00	0.00	3,159.66
				10-5-336650-7134	Account Total			
					3,104.66	55.00	0.00	3,159.66
				Category Total				
					3,104.66	55.00	0.00	3,159.66
CATEGORY	336680	PROGRAM SERVICES-PSB						
10-5-336680-8999		MISC EXPENSE-PSB			0.00			0.00
03-Mar-21	ODGERS BERNDTSON CANADA INC;219025TTTOR-10037;BENCHMARK /			03-Mar-21	77	3 AP 00357-0021	-260.00	
03-Mar-21	ODGERS BERNDTSON CANADA INC;219025TTTOR-10037;BENCHMARK /			03-Mar-21	77	3 AP 00357-0021	2,260.00	
11-Mar-21	MCTAGUE LAW FIRM;311538;PROFESSIONAL SERVICES;00358-0017			05-Mar-21	85	3 AP 00358-0017	422.06	
11-Mar-21	MCTAGUE LAW FIRM;311538;PROFESSIONAL SEINCLUDED GST;00358-(			09-Mar-21	85	3 AP 00358-0017	-48.56	
31-Mar-21	MCTAGUE LAW FIRM;312091;15581;00367-0021			31-Mar-21	119	3 AP 00367-0021	-1,728.97	
31-Mar-21	MCTAGUE LAW FIRM;312091;15581;00367-0021			31-Mar-21	119	3 AP 00367-0021	17,382.00	
				Cost Center Total				
					0.00	20,064.06	-2,037.53	18,026.53
				10-5-336680-8999	Account Total			
					0.00	20,064.06	-2,037.53	18,026.53
				Category Total				
					0.00	20,064.06	-2,037.53	18,026.53
				EXPENSES Total				
					8,578.05	22,893.54	-2,050.34	29,421.25
				GENERAL FUND Total				
					8,578.05	22,893.54	-32,325.87	-854.28
				REPORT TOTAL				
					8,578.05	22,893.54	-32,325.87	-854.28



# LASALLE POLICE SERVICES BOARD

## Financial Statements **December 31, 2020** (draft as at April 12, 2021)

		2020 Budget	2020 YTD Actual 31-Dec	\$ Variance Budget to Actual	2020 % Budget to Actual	2019 Budget	2019 YTD Actual 31-Dec	2019 % Budget to Actual	2019 YTD Actual 31-Dec
<b>Police Services Board</b>									
<b>Salaries/Wages</b>		<b>19,400</b>	<b>20,761</b>	<b>1,361</b>	<b>107.0%</b>	<b>19,100</b>	<b>18,462</b>	<b>96.7%</b>	<b>18,462</b>
10-5-336610-7000	Payroll-Full Time	19,400	20,761	1,361	107.0%	19,100	18,462	96.7%	18,462
<b>Benefits</b>		<b>7,000</b>	<b>7,297</b>	<b>297</b>	<b>104.3%</b>	<b>6,900</b>	<b>6,896</b>	<b>100.0%</b>	<b>6,896</b>
10-5-336610-7080	EI	300	245	(55)	81.8%	300	254	84.7%	254
10-5-336610-7082	CPP	700	725	25	103.5%	700	687	98.2%	687
10-5-336610-7084	OMERS	1,900	2,108	208	111.0%	1,900	1,919	101.0%	1,919
10-5-336610-7086	EHT	400	399	(1)	99.8%	400	526	131.5%	526
10-5-336610-7088	WSIB	600	660	60	110.0%	600	492	82.0%	492
10-5-336610-7090	Group Insurance	1,400	1,579	179	112.8%	1,400	1,445	103.2%	1,445
10-5-336610-7092	Green Shield	1,700	1,581	(119)	93.0%	1,600	1,573	98.3%	1,573
<b>Wages/Benefits</b>		<b>26,400</b>	<b>28,059</b>	<b>1,659</b>	<b>106.3%</b>	<b>26,000</b>	<b>25,358</b>	<b>97.5%</b>	<b>25,358</b>
<b>Administrative Expenses</b>		<b>19,000</b>	<b>13,036</b>	<b>(5,964)</b>	<b>68.6%</b>	<b>19,100</b>	<b>12,421</b>	<b>65.0%</b>	<b>12,421</b>
10-5-336640-7100	Office Supplies	500	97	(403)	19.5%	500	160	31.9%	160
10-5-336640-7114	Meetings/Special Expenses	500	618	118	123.7%	400	526	131.4%	526
10-5-336640-7116	Remuneration	17,500	12,025	(5,475)	68.7%	17,700	11,425	64.6%	11,425
10-5-336640-7150	Telephone	500	295	(205)	59.0%	500	290	58.0%	290
10-5-336640-7170	Cell Phone	0	0	0	100.0%	0	20	100.0%	20
<b>Personnel Expenses</b>		<b>7,900</b>	<b>3,099</b>	<b>(4,801)</b>	<b>39.2%</b>	<b>8,200</b>	<b>2,984</b>	<b>36.4%</b>	<b>2,984</b>
10-5-336650-7132	Conferences/Seminars	4,800	0	(4,800)	0.0%	5,300	0	0.0%	0
10-5-336650-7134	Memberships/Subscriptions	3,100	3,099	(1)	100.0%	2,900	2,984	102.9%	2,984
<b>Program Services</b>		<b>1,000</b>	<b>26,036</b>	<b>25,036</b>	<b>2603.6%</b>	<b>1,000</b>	<b>80</b>	<b>8.0%</b>	<b>80</b>
10-5-336680-7200	Legal Fees	1,000	0	(1,000)	0.0%	1,000	80	8.0%	80
10-5-336680-8999	Miscellaneous Expense	0	26,036	26,036	100.0%	0	0	100.0%	0
<b>Expenditures</b>		<b>54,300</b>	<b>70,229</b>	<b>15,929</b>	<b>129.3%</b>	<b>54,300</b>	<b>40,843</b>	<b>75.2%</b>	<b>40,843</b>
<b>Contributions from Own Funds</b>		<b>0</b>	<b>(24,501)</b>	<b>(24,501)</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>
10-4-336780-5986	Contributions from Reserves	0	(24,501)	(24,501)	100.0%	0	0	100.0%	0
<b>Revenues</b>		<b>0</b>	<b>(24,501)</b>	<b>(24,501)</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>
<b>Police Services Board</b>		<b>54,300</b>	<b>45,728</b>	<b>(8,572)</b>	<b>84.2%</b>	<b>54,300</b>	<b>40,843</b>	<b>75.2%</b>	<b>40,843</b>



# LASALLE POLICE SERVICES BOARD

## General Ledger Details **December 31, 2020**

(draft as at April 12, 2021)

# TOWN OF LASALLE

## General Ledger Detail

GL5030 (N)

Apr 12, 2021

Page : 1  
Time : 12:22 pm

Fiscal Year : 2020  
Period : 12 to 12  
Account : 10-4-336???-??? To 10-5-336???-???

Application : All  
Sorted by : Default

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
<b>FUND</b>	10							
<b>CLASS</b>	4	REVENUES		<b>Created</b>	<b>Voucher</b>	<b>Per App Ref #</b>		
<b>CATEGORY</b>	336780	CONTR-OWN FUNDS-PSB						
<b>10-4-336780-5986</b>		<b>CONTR-RESERVES-PSB</b>						
11-Jan-21 TO RECOVER ODGERS BERNDTSON ASSIGNMENT #10037 EXPENSES, 09-Jan-21				942	12 GL		-12,250.00	
		<b>Cost Center Total</b>					<b>-12,251.00</b>	<b>-12,251.00</b>
	<b>10-4-336780-5986</b>	<b>Account Total</b>					<b>-12,251.00</b>	<b>-12,251.00</b>
		<b>Category Total</b>					<b>-12,251.00</b>	<b>-12,251.00</b>
		<b>REVENUES Total</b>					<b>-12,251.00</b>	<b>-12,251.00</b>
<b>CLASS</b>	5	EXPENSES		<b>Created</b>	<b>Voucher</b>	<b>Per App Ref #</b>		
<b>CATEGORY</b>	336610	WAGES/BENEFITS-PSB						
<b>10-5-336610-7000</b>		<b>REG PAY-FULL TIME-PSB</b>						
15-Dec-20 PP# 51, POSTED BY POSTING-dphilp				15-Dec-20	77	12 PA	449.69	
05-Jan-21 Rec. ID - 29 PAYROLL REALLOCATION PAYROLL REALL-PSB				05-Jan-21	924	12 GL R29	2,323.51	
		<b>Cost Center Total</b>					<b>17,987.90</b>	<b>17,987.90</b>
	<b>10-5-336610-7000</b>	<b>Account Total</b>					<b>17,987.90</b>	<b>17,987.90</b>
<b>10-5-336610-7080</b>		<b>EI-PSB</b>						
		<b>Cost Center Total</b>					<b>245.39</b>	<b>245.39</b>
	<b>10-5-336610-7080</b>	<b>Account Total</b>					<b>245.39</b>	<b>245.39</b>
<b>10-5-336610-7082</b>		<b>CPP-PSB</b>						
		<b>Cost Center Total</b>					<b>724.58</b>	<b>724.58</b>
	<b>10-5-336610-7082</b>	<b>Account Total</b>					<b>724.58</b>	<b>724.58</b>
<b>10-5-336610-7084</b>		<b>OMERS-PSB</b>						
05-Jan-21 Rec. ID - 29 PAYROLL REALLOCATION PAYROLL REALL-PSB				05-Jan-21	924	12 GL R29	198.83	
		<b>Cost Center Total</b>					<b>1,909.25</b>	<b>1,909.25</b>
	<b>10-5-336610-7084</b>	<b>Account Total</b>					<b>1,909.25</b>	<b>1,909.25</b>
<b>10-5-336610-7086</b>		<b>EHT-PSB</b>						
15-Dec-20 PP# 51, POSTED BY POSTING-dphilp				15-Dec-20	77	12 PA	8.77	
05-Jan-21 Rec. ID - 29 PAYROLL REALLOCATION PAYROLL REALL-PSB				05-Jan-21	924	12 GL R29	45.68	
		<b>Cost Center Total</b>					<b>344.78</b>	<b>344.78</b>
	<b>10-5-336610-7086</b>	<b>Account Total</b>					<b>344.78</b>	<b>344.78</b>
<b>10-5-336610-7088</b>		<b>WSIB-PSB</b>						
15-Dec-20 PP# 51, POSTED BY POSTING-dphilp				15-Dec-20	77	12 PA	14.16	
05-Jan-21 Rec. ID - 29 PAYROLL REALLOCATION PAYROLL REALL-PSB				05-Jan-21	924	12 GL R29	73.79	

# TOWN OF LASALLE

## General Ledger Detail

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Account : 10-4-336???-??? To 10-5-336???-???

Application : All  
Sorted by : Default

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	10							
CLASS	5	EXPENSES						
		10-5-336610-7088		Account Total	572.25	87.95	0.00	660.20
10-5-336610-7090				GROUP INSURANCE-PSB	1,446.61			1,446.61
07-Dec-20 MEDAVIE BLUE CROSS;DECEMBER 2020;REC. ID - 10 MEDAVIE BLUE CF 03-Dec-20			516	12 AP 35008	132.72			
				Cost Center Total	1,446.61	132.72	0.00	1,579.33
		10-5-336610-7090		Account Total	1,446.61	132.72	0.00	1,579.33
10-5-336610-7092				GREEN SHIELD-PSB	1,448.92			1,448.92
07-Dec-20 GREEN SHIELD CANADA;DECEMBER 2020;REC. ID - 24 GREEN SHIELD 03-Dec-20			516	12 AP 34996	130.90			
07-Dec-20 GREEN SHIELD CANADA;DECEMBER 2020;REC. ID - 24 GREEN SHIELD 03-Dec-20			516	12 AP 34996	0.92			
07-Dec-20 GREEN SHIELD CANADA;DECEMBER 2020;REC. ID - 24 GREEN SHIELD; 03-Dec-20			516	12 AP 34996			-0.10	
				Cost Center Total	1,448.92	131.82	-0.10	1,580.64
		10-5-336610-7092		Account Total	1,448.92	131.82	-0.10	1,580.64
				Category Total	24,679.68	3,378.97	-0.10	28,058.55
CATEGORY	336640	ADMINISTRATIVE EXPENSES-PSB						
10-5-336640-7100				OFFICE SUPPLIES-PSB	97.39			97.39
				Cost Center Total	97.39	0.00	0.00	97.39
		10-5-336640-7100		Account Total	97.39	0.00	0.00	97.39
10-5-336640-7114				MEETINGS/SPEC EXP-PSB	392.35			392.35
09-Dec-20 COLLABRIA;2011 BONDY;DONATION			07-Dec-20	526	12 AP 35040	101.00		
04-Jan-21 MAILLOUX TANYA;168626870-2020-15131;GOLD SEALS;00338-0005			21-Dec-20	552	12 AP 00338-0005	12.00		
22-Jan-21 COLLABRIA;2012 BONDY;CHARGES;35487			18-Jan-21	574	12 AP 35487	112.99		
				Cost Center Total	392.35	225.99	0.00	618.34
		10-5-336640-7114		Account Total	392.35	225.99	0.00	618.34
10-5-336640-7116				REMUNERATION-PSB	3,975.00			3,975.00
07-Dec-20 ALLEN DAN;2020/2ND;JULY-DEC 2020;34976			02-Dec-20	516	12 AP 34976	1,200.00		
07-Dec-20 HOUSTON VICTORIA;2020/2ND;JULY-DEC 2020;35001			02-Dec-20	516	12 AP 35001	1,200.00		
07-Dec-20 KOMSA MARTIN;2020/2ND;JULY-DEC 2020;35006			02-Dec-20	516	12 AP 35006	1,200.00		
07-Dec-20 HOUSTON VICTORIA;201106-25 RECRUIT;MEETING REMUNERATION;35001			03-Dec-20	516	12 AP 35001	150.00		
07-Dec-20 KOMSA MARTIN;201106-25 RECRUIT;MEETING REMUNERATION;35006			03-Dec-20	516	12 AP 35006	150.00		
11-Jan-21 ALLOCATE COUNCIL COMMITTEE FEES TO BOARD ACCOUNTS-PSB			07-Jan-21	936	12 GL	4,000.00		
17-Feb-21 ACCRUE 2020 INVOICES- AP BATCH #56			12-Feb-21	983	12 GL	150.00		
				Cost Center Total	3,975.00	8,050.00	0.00	12,025.00
		10-5-336640-7116		Account Total	3,975.00	8,050.00	0.00	12,025.00
10-5-336640-7150				TELEPHONE-PSB	270.27			270.27
04-Jan-21 ALLSTREAM BUSINESS INC;21217597;REC. ID - 17 ALINCLUDED GST;35% 23-Dec-20			556	12 AP 35265			-2.71	

**TOWN OF LASALLE**  
**General Ledger Detail**

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 Account : 10-4-336???-???? To 10-5-336???-????

Application : All  
 Sorted by : Default

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	10							
CLASS	5	EXPENSES						
				Created Voucher Per App Ref #				
				Cost Center Total	270.27	27.28	-2.71	294.84
		10-5-336640-7150		Account Total	270.27	27.28	-2.71	294.84
				Category Total	4,735.01	8,303.27	-2.71	13,035.57
CATEGORY	336650	PERSONNEL EXPENSES-PSB						
10-5-336650-7134				MEMBERSHIP/SUBSCR-PSB	3,098.78			3,098.78
				Cost Center Total	3,098.78	0.00	0.00	3,098.78
		10-5-336650-7134		Account Total	3,098.78	0.00	0.00	3,098.78
				Category Total	3,098.78	0.00	0.00	3,098.78
CATEGORY	336680	PROGRAM SERVICES-PSB						
10-5-336680-8999				MISC EXPENSE-PSB	12,251.00			12,251.00
11-Jan-21 TO REMOVE COST CENTRE ENTERED IN ERROR			08-Jan-21	941	12 GL	12,250.00		
				Cost Center Total	12,251.00	12,250.00	0.00	24,501.00
		10-5-336680-8999		Account Total	12,251.00	12,250.00	0.00	24,501.00
				Category Total	12,251.00	12,250.00	0.00	24,501.00
				EXPENSES Total	44,764.47	23,932.24	-2.81	68,693.90
				GENERAL FUND Total	32,513.47	23,932.24	-12,252.81	44,192.90
				REPORT TOTAL	32,513.47	23,932.24	-12,252.81	44,192.90