



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

Monday, May 16, 2022, 5:00 PM

Council Chambers, LaSalle Civic Centre, 5950 Malden Road

Secretary's Note: A live recording of the meeting can be viewed by watching the live stream at: <https://www.youtube.com/c/townoflasalleontario>. Accessible formats or communication supports are available upon request. Contact the Board Secretary, tmailloux@lasalle.ca, 519-969-7770 extension 1233.

	Pages
A. Opening Business	
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 21, 2022 be adopted as presented.	
B. Presentations/Delegations	
1. LaSalle Police Service Officer's Swearing-in and Recognition Ceremony	6
2. Introduction of Police Constables	13
C. Reports/Correspondence for Action	
D. Information Items to be Received	
1. LaSalle Police Services Board 2022 Correspondence Summary Number 3	18
Recommendation That the memorandum from the Board Secretary dated May 9, 2022 regarding the LaSalle Police Services Board 2022 Correspondence Summary Number 3 be received for information.	

2. Crime Stoppers Coordinator & Statistical Report (March and April 2022) 21
- Recommendation
That the Windsor & Essex County Crime Stoppers Coordinator and Statistical reports for the months of March and April 2022 be received for information.
3. LaSalle Police Service 4th Quarter Financial Report 2021 and 1st Quarter Financial Report 2022 33
- Recommendation
That the memorandum from Chief Davies dated May 3, 2022 regarding the LaSalle Police Service 4th Quarter Financial Report for 2021 and the 1st Quarter Financial Report for 2022 be received for information.
4. LaSalle Police Service Monthly Statistics (February and March 2021/2022) 44
- Recommendation
That the memorandum from Chief Davies dated May 5, 2022 regarding the LaSalle Police Service Statistics for comparison for the months of February and March 2021/2022 be received for information.
5. LaSalle Police Service Financial Statements and Capital Expenditures 47
- Recommendation
That the memorandum from Chief Davies dated May 11, 2022 regarding the LaSalle Police Service Financial Statements for the period ending December 31, 2021 (dated April 14, 2022) along with the 2021 Capital Expenditures; and, the Financial Statements for the periods ending March 31 and April 30, 2022 be received for information.
6. LaSalle Police Services Board Financial Statements and General Ledger Details (March and April 2022) 56
- Recommendation
That the LaSalle Police Services Board Financial Statements and General Ledger details for the periods ending March 31 and April 30, 2022 be received for information.

E. Questions/Statements by Board Members

F. Schedule of Upcoming Meetings/Events

June 20, 2022 - LaSalle Police Services Board Committee and Public meetings:

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

G. Adjournment



The Corporation of the Town of LaSalle

Minutes of a Public Meeting of the Town of LaSalle Police Services Board

March 21, 2022, 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: Chief of Police Duncan Davies, 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 5:00 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

4513/22

Moved By: D. Allen

Seconded By: V. Houston

That the minutes of the LaSalle Police Services Board committee and public meetings held January 17, 2022 be adopted as presented.

Carried.

B. Presentations/Delegations

No presentations or delegations.

C. Reports/Correspondence for Action

1. LaSalle Police Services Board Use of Board Resources for Election Purposes Policy

4514/22

Moved By: Deputy Mayor Meloche

Seconded By: V. Houston

That the memorandum from the Board Secretary dated March 11, 2022 regarding Use of Board Resources for Election Purposes Policy be received and that the Board adopt the Town of LaSalle's Use of Corporate Resources for Election Purposes Policy, Policy number G-EL-001, for the LaSalle Police Services Board during municipal election campaign periods.

Carried.

2. Township of Perth South Correspondence Regarding "Catch and Release" Justice

4515/22

Moved By: Deputy Mayor Meloche

Seconded By: D. Allen

That the correspondence from the Township of Perth South dated February 9, 2022 regarding "Catch and Release" Justice be received; and

That the LaSalle Police Services Board send a letter to the Federal and Provincial Governments supporting the December 13, 2021 City of Sarnia resolution regarding Catch and Release Justice with the inclusion of the recommendations provided by the Stratford Police Services in their report dated January 19, 2022.

Carried.

D. Information Items to be Received

1. LaSalle Police Service Annual Reporting – Missing Persons

4516/22

Moved By: Deputy Mayor Meloche

Seconded By: D. Allen

That the memorandum from Chief Davies dated March 14, 2022 regarding the LaSalle Police Service Annual Reporting - 2021 Missing Persons report be received for information.

Carried.

2. LaSalle Police Service Annual Reporting – 2021 Collection of Identifying Information in Certain Circumstances

4517/22

Moved By: Deputy Mayor Meloche

Seconded By: V. Houston

That the memorandum from Chief Davies dated March 14, 2022 regarding the 2021 Collection of Identifying Information in Certain Circumstances for the LaSalle Police Service be received for information.

Carried.

3. 2022 Community Charity Golf Tournament/2021 LPYF Financial Statement

The 2022 LaSalle Police Youth Foundation Charity Golf Tournament will take place on July 18, 2022 at Essex Golf and Country Club.

4518/22

Moved By: Deputy Mayor Meloche

Seconded By: V. Houston

That the memorandum from Chief Davies dated March 14, 2022 regarding the 2022 Community Charity Golf Tournament/2021 LaSalle Police Youth Foundation Financial Statement be received for information.

Carried.

4. LaSalle Police Services Board 2022 Correspondence Summary Number 2

4519/22

Moved By: D. Allen

Seconded By: Deputy Mayor Meloche

That the memorandum from the Board Secretary dated March 14, 2022 regarding the LaSalle Police Services Board 2022 Correspondence Summary Number 2 be received for information.

Carried.

5. Crime Stoppers Coordinator & Statistical Report (January & February 2022)

4520/22

Moved By: Deputy Mayor Meloche

Seconded By: D. Allen

That the Windsor & Essex County Crime Stoppers Coordinator and Statistical report for the months of January and February 2022 be received for information.

Carried.

6. LaSalle Police Service Statistics (December and January)

4521/22

Moved By: Deputy Mayor Meloche

Seconded By: D. Allen

That the memorandum from Chief Davies dated March 14, 2022 regarding the LaSalle Police Service Monthly Statistics for Comparison for December 2020/2021 and January 2021/2022 be received for information.

Carried.

7. LaSalle Police Service Financial Statements (December 2021, January 2022 and February 2022)

4522/22

Moved By: M. Komsa

Seconded By: D. Allen

That the memorandum from Chief Davies dated March 15, 2022 regarding the LaSalle Police Service Financial Statements for the periods ending December 31, 2021 (as of February 7, 2022), January 31, 2022 and February 28, 2022 be received for information.

Carried.

8. LaSalle Police Services Board Financial Statements and General Ledger Details (December 2021, January & February 2022)

4523/22

Moved By: V. Houston

Seconded By: Deputy Mayor Meloche

That the LaSalle Police Services Board Financial Statements and General Ledger details for the periods ending December 31, 2021 (as of February 7, 2022), January 31, 2022 and February 28, 2022 be received for information.

Carried.

E. Questions/Statements by Board Members

None noted.

F. Schedule of Upcoming Meetings/Events

May 16, 2022 - 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 5:15 p.m.

Chair: Mayor Marc Bondy

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, Chief of Police

Date: May 14, 2022

Subject: Officer's Swearing in and Recognition Ceremony

Background:

In recognition of the LaSalle Police Services Board appointment of Jason Woods to Deputy Chief and LaSalle Police Services promotion of Nawzad Sinjari to Staff Sergeant, Gerald Brun to Sergeant, James Nestor to Sergeant and Nicholas Goy to Sergeant; the above-mentioned will be officially recognized and sworn in.

- Staff Sergeant Jason Woods' appointment to Deputy Chief – (biography attached)
- Sergeant Nawzad Sinjaris' promotion to Staff Sergeant – (biography attached)
- Senior Constable Gerald Bruns' promotion to Sergeant – (biography attached)
- Senior Constable James Nestors' promotion to Sergeant – (biography attached)
- Senior Constable Nicholas Goys' promotion to Sergeant – (biography attached)

Recommendation:

That this memorandum and attachments be received for information.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Duncan Davies', with a stylized, flowing script.

Duncan Davies
Chief of Police
LaSalle Police Service

Attach.

Jason has been married to Nataalka Woods for 21 years and they have two children together, Benjamin 16 and Timothy 13.

Jason was raised in Amherstburg by his parents, Suzanne and the late Danny Woods. Danny was a retired Windsor Police Service Staff Sergeant. Jason's brother, Jon-Michael, is also a police officer with the Windsor Police Service.

Jason attended St. Thomas of Villanova High School and later St. Clair College where he received a diploma in Law and Security. In his off time Jason spends enjoys coaching basketball for his boys' teams and is an avid cyclist who competes all over Ontario and Michigan.

Jason began his policing career in 1999 when he was hired by Peel Regional Police and started with the LaSalle Police Service in 2001. Since he has been a member of the LaSalle Police Service Jason has been the Community Liaison Officer, Use of Force and Firearms Instructor, PAVIS Officer, Criminal Investigations Supervisor, and Staff Sergeant.

In February of 2021 Jason assumed the duties and responsibilities of Acting Deputy Chief. Although this new role was challenging, his goals and priorities for the LaSalle Police Service aligned with those of Chief Davies and the LaSalle Police Services Board. Together, Jason and Chief Davies began to restructure the Service's organizational structure in order to better serve the community, address operational and investigative needs for the officers, and continue to work on modernizing the Service.

Jason looks forward to this new roll and the challenges that it will bring. He will endeavour to do his best to help the LaSalle Police Service remain one of the best police services in the country and help to keep the Town of LaSalle one of the safest communities to live.

Nawzad Sinjari is of Kurdish decent. Although born overseas, he has lived in Essex County since 1976. Nawzad is the son of Muhammed (deceased) and Amal Sinjari. He has 3 brothers and a sister. Nawzad is married to Sandra and together they have a son who they are very proud of: 19 year old Matteen Michael Sinjari who continues to be a source of inspiration in their lives.

In 1998, Nawzad graduated from the University of Windsor with a B.A. Psychology. Before and during his years at the University of Windsor, Nawzad was an advocate for human rights. He attended and presented to numerous conferences in North America, Europe, and the Middle-East.

On November 8, 1999 Nawzad Sinjari was sworn in as a Police Constable with the Town of LaSalle Police Service. Three months later he graduated from the Ontario Police College and returned to LaSalle where he received further on the job training from Peter Chevalier, Daniel Fantetti, and Duncan Davies.

Nawzad was sent on a series of courses to continue his development as a police officer and to better serve the Town of LaSalle.

From 2002 until 2012, Nawzad held positions on the LaSalle Police Association executive board where he served his fellow officers, assisted in developing a positive relationship with the Police Services Board through contract and Pay Equity negotiations, and volunteered for community events to represent both the LaSalle Police Service and the LaSalle Police Association. Recently, due to COVID Nawzad has reduced his volunteering time but is waiting to get back to it when the pandemic settles.

From 2007-2009, Nawzad was selected to be a member of the newly formed provincially funded joint forces operation known as the Anti-Violence Intervention Strategy (AVIS).

In 2010, Nawzad was tasked with becoming a coach officer enabling him to mentor a newly sworn constable for the year.

In 2011, Nawzad was selected to be a member of the elite LaSalle Police Service Criminal Investigation Division in the capacity of a Detective Constable. During this time, Nawzad was the designated Criminal Intelligence Officer and the liaison to the Criminal Intelligence Service of Ontario.

On March 17, 2013, Nawzad was promoted to the rank of Sergeant. He enjoyed working, supervising, and leading the wonderful police officers this Town is fortunate to employ.

In 2020, Nawzad proudly received his 20 years of Exemplary Service medal.

Nawzad is looking forward to continuing his career in the new position of Staff Sergeant at the LaSalle Police Service under the guidance and direction of Chief Davies.

Brun Bio

Gerald BRUN'S father was a Corporal Major in the Italian army and travelled across the Ocean in the 1952 for a better life and became a successful labourer. Jerry's mother was born in Windsor and was a legal secretary for high profiled lawyers, Hence, his passion for law and order.

At a very young age, he dreamt of becoming a police officer one day. Jerry was a safety patroller for his grade school and then later worked for a lawyer as part of his high school Co-op program. He was self-motivated, self-directed, and determined to attend and graduate from a University. Prior to Jerry's employment with the organization, he attended the University of Windsor from 1990 – 1995. He successfully completed and obtained a Bachelor of Arts degree in Sociology and in doing so, completed and obtained a Certificate in Criminology.

In August of 1996, Chief Larry Shaw gave Jerry the opportunity to become a member of the LaSalle Police Service. Jerry has cherished every moment and he is blessed with the people that he has encountered from his experiences throughout his career.

Jerry was instrumental in establishing the LaSalle Police Charity Golf Tournament in 2003. In 2004, he had the privilege to develop, organize and create the LaSalle Police Youth Foundation. He then initiated the Kids, Cops and Canadian Tire Fishy derby in conjunction with the Strawberry festival in 2014. Today, these initiatives are thriving with dedicated people.

Jerry has also been a member of the LaSalle Police Association executive since 1998 and currently holds the position of President. He has successfully negotiated 3 collective agreements during his tenure and continues to look forward to having a respectful and collaborative working relation with the Police Services Board and Administration. Jerry was a volunteer football coach within the community and cherished the last 24 years of coaching and mentoring the youth of our communities in Essex County.

In 2009, Jerry married his northern star and angel, Corrine, and shortly after in 2010, he became a father to a handsome son, and in 2011, to a beautiful daughter. Jerry has dedicated his coaching knowledge, skills and abilities to his children to help further them in their athletic pursuits. Fortunately, Jerry also felt compelled to give back to the LaSalle community as it has become ingrained in him; he became a member of the LaSalle Minor Hockey Board of directors and currently holds the position of Vice President.

Jerry was promoted to Sergeant on December 20, 2021, He maintains his current designations as a coach officer, an accident reconstructionist, a domestic violence investigator, a scenes of crime officer, a major case management team member, He was also the marine coordinator for 10 years and during this time, in an effort to build community partnerships, he established a marine safety day where mariners could have their boat inspected for safety prior to commencing their boating season and provided the community with the opportunity to have an open forum discussion with the U.S. department of homeland security, U.S. and Canadian coast guard and U.S. and Canadian customs officials.

Jerry has managed to balance the needs of the Service, family and maintain a high standard of professionalism with his career. Jerry has just entered his 25th year with the LaSalle Police Service and will continue to strive to build working relationships with the public and fulfill his obligations as a police officer within the Province of Ontario.

Jamie Nestor was born and raised in Windsor, Ontario

He graduated from the University of Windsor with an Honours degree in Criminology and a minor in Sociology. He began his law enforcement career as a Customs Officer at the Windsor/Detroit Tunnel prior to being hired by the LaSalle Police Service in February of 2000 as a Police Constable.

Jamie had married his wife Tami in 1999, and built their first home in LaSalle where they started their family - so joining LaSalle Police Service and working within his own community was a goal achieved for Jamie. He and Tami have two daughters, Hailey and Avery and a dog Lambeau affectionately named after the founder of Jamie's favourite football team the Green Bay Packers.

Throughout his policing career, Jamie has been involved in many different aspects of service in addition to general patrol duties. He was the original Coordinator of the Service's ATV Unit, assisting in its implementation and structure and he is currently the Coordinator of the LaSalle Police Marine Unit.

One of his most proud career roles was being a VIP officer for 16 years - teaching the Values, Influences and Peers program to the grade 6 students at LaSalle Public and Sandwich West Public schools. This role made Jamie very popular with the LaSalle kids for his no-nonsense approach at teaching students their responsibilities within our community while blending that with fun events like a year end scavenger hunt. He still crosses paths with kids in LaSalle who affectionately remember the fun they had with him in their class.

During his career Jamie has also served as the LaSalle Police Community Liaison Officer. His responsibilities included Media Relations, school Crossing Guard and Safety Patrol programs in addition to school and community events and programs. Jamie was the originator of the LaSalle Police Services Social Media presence, having created the LaSalle Police Service's Facebook, Twitter and Youtube accounts.

Throughout his 21 years in policing, Jamie has met and formed many lasting relationships with both co-workers and members of the LaSalle community. He is very grateful for the opportunities and rewarding experiences that being a police officer for the Town of LaSalle has afforded him and his family. He is honoured to be promoted to the position of Sergeant, and is looking forward to the next chapter in his policing career.

Goy Bio

Nick Goy was born and raised in Goderich Ontario where he lived with his parents, Ron and Deanna Goy, and older sister Sharilyn (Pronounced Cheryl-Lynn). I graduated High School in 2001 from Goderich District Collegiate Institute and moved on to attend Lambton College in Sarnia. Nick successfully graduated from Lambton College in 2003 with a Police Foundations Diploma and the Dean's Award for the Highest average in the Program. In 2003 Nick moved to Windsor to attend University where he enrolled in the Criminology Program. Nick was hired by CBSA in 2004 where he was employed through their student program for one year before being hired full-time as a Border Services Officer in 2005. He attended the CBSA training facility in Riguad, Quebec in the summer of 2005 and was deployed to the Windsor Detroit Tunnel Port of Entry. Nick applied to the LaSalle Police Service in the summer of 2006 and was hired on August 28, 2006 as a 4th Class Constable. Nick received training as a Forensic Identification Officer in 2010 and has remained qualified in this discipline since that time. In 2012 Nick successfully completed his Honour's Degree in Criminology with a minor in Psychology from the University of Windsor with Distinction for the second highest mark in the Program. Nick has worked in the Criminal Investigations Division at the LaSalle Police Service for a total of five years with time in 2013 and again from 2017 until his current promotion to Sergeant.

Nick currently lives in LaSalle with his wife Talya (pronounced Tal-ya) and three daughters Arya (pronounced R-ee-uh), Claire, and Josie.



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LaSalle Police Service Public Memorandum

To: LaSalle Police Services Board

From: Duncan Davies, Chief of Police

Date: May 9, 2022

Subject: Introduction of Police Constables

Background:

LaSalle Police Service is pleased and proud to announce the hiring of the Services newest members.

Oliver Jibrail began his position as a 1st Class Police Constable and was sworn in with the LaSalle Police Service on December 6, 2021.

First Class Constable Oliver Jibrail Biography (attached)

Matthew Kosnik began his position as a 4th Class Police Constable and was sworn in with the LaSalle Police Service on January 4, 2022. Matthew Kosnik completed his Basic Constable Training at the Ontario Police College on May 6, 2022.

Fourth Class Constable Matthew Kosnik Biography (attached)

Alex Pavia began his position as a 4th Class Police Constable and was sworn in with the LaSalle Police Service on January 4, 2022. Alex Pavia completed his Basic Constable Training at the Ontario Police College on May 6, 2022.

Fourth Class Constable Alex Pavia Biography (attached)

Recommendation:

That this memorandum and attachments be received for information.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Duncan Davies', with a stylized flourish at the end.

Duncan Davies
Chief of Police
LaSalle Police Service

Attach.

Oliver Jibrail was born in Iraq Baghdad and immigrated to Canada in January 1994. Shortly after arriving in Canada, his family relocated to Windsor Ontario where Oliver grew up. Oliver completed his post-secondary education, volunteered at numerous organizations and held various employment positions in Windsor and Essex county.

Oliver's policing career began in August 2014 with the Halton Regional Police Service. Oliver worked in the Town of Oakville and City of Burlington. Oliver worked in various units which include, patrol, district uniform support team and with risk mitigation team. Oliver has participated in numerous courses and has earned designations such as coach officer and breath technician.

Oliver wanted to return to the Windsor area to be closer to his family and friends all while serving the community he grew up in.

Matthew Kosnik was born and raised in Windsor where he attended Our Lady of Mount Carmel Elementary School and Holy Names High School. Matthew is the son of Tom and Chantal Kosnik and the proud brother to older sister Stephanie. Following High School, Matthew enrolled in the Political Science Program at the University of Windsor where he completed his Master's Degree. With his deep passion for policing, Matthew enjoyed doing his thesis on the regional policing model. Throughout his studies, he demonstrated a commitment to helping others in the community as a coach for several U-16 teams for the Amherstburg Minor Soccer Association. In preparation for his career, Matthew progressed from Auxiliary Constable to Special Constable at the Windsor Police and has continued his studies in Intelligence Analysis at Detroit Mercy. Matthew is currently a resident of LaSalle and is looking forward to serving his community as a member of the LaSalle Police Service. Matthew would like to thank his family and long-time girlfriend Katie Harris for their continued support and a special thank you to the Chief and the Police Services Board for the opportunity to be part of a great team.

Alex Pavia is a lifelong resident of LaSalle, where he attended Holy Cross Elementary School and St. Thomas of Villanova Secondary School. After high school, Alex enrolled in the University of Windsor and graduated with an Honours Bachelor of Commerce from the Odette School of Business. As a youth Alex played travel hockey and soccer with LaSalle Minor Hockey and the LaSalle Stompers Soccer Club. During his studies Alex worked as a golf caddie at Essex Golf and Country Club, and Colbro Equipment Rentals. Alex has a long history of community involvement and in 2015 he was honoured by the Town of LaSalle and received a Citizen's Award as Junior Volunteer of the Year for his work with LaSalle Minor Hockey. He has volunteered with Autism Ontario, Victim Services of Windsor/Essex, and to this date continues to work as a Big Brother for Big Brothers Big Sisters Windsor/Essex. He looks forward to honourably serving the LaSalle community and its residents. Alex would like to thank his parents Anna and Dario Pavia, younger brother Nic, and all those that have provided support, mentorship, and advice in pursuit of his long-time goal of a career in law enforcement.



LaSalle Police Services Board Public Memorandum

To: LaSalle Police Services Board

From: T. Mailloux, Board Secretary

Date: May 9, 2022

Subject: LaSalle Police Services Board 2022 Correspondence Summary Number 3

Recommendation:

That the memorandum from the Board Secretary dated May 9, 2022 regarding the LaSalle Police Services Board 2022 Correspondence Summary Number 3 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 15, 2022 through May 9, 2022.

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 2022 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.

Date	Reference Number	Subject
March 29, 2022	22-0029	Order Amending the Order Declaring an Amnesty Period (2020) SOR/2022-45
March 31, 2022	22-0030	Multi-Jurisdictional Major Case Management Selection Process
March 31, 2022	22-0031	Amendments to Ontario Regulation 287/08: Conduct Review Programs under the Highway Traffic Act (HTA)
April 1, 2022	22-0032	Expiry of O. Reg. 8/21- Enforcement of COVID-19 Measures
April 4, 2022	22-0033	Extension for Ontario Carriers Registered under the International Registration Plan
April 5, 2022	22-0034	Launch of the Ontario igaming Market
April 6, 2022	22-0035	Enforcement of Hours of Service (Regulation 555/06) for Ontario-Based Carriers
April 11, 2022	22-0036	Issues Related to the Protection of Persons Administering and Enforcing the Law - Sections 25.1 to 25.4 of the Criminal Code of Canada
April 14, 2022	22-0037	Police Week 2022 – May 15-21, 2022 Provincial Theme “Your Police Services: Helping Build Safer Communities”
April 14, 2022	22-0038	Keeping Ontario Open for Business Act, 2022 and the Expiry of O. Reg. 71/22 – Critical Infrastructure and Highways under the EMCPA
April 19, 2022	22-0039	New GPS monitoring program now live
April 19, 2022	22-0040	Highway Traffic Act Amendments Authorizing Automated Flagger Assistance Devices
April 20, 2022	22-0041	Updates to the Standards of Care for Outdoor Dogs under the Provincial Animal Welfare Services Act, 2019

Date	Reference Number	Subject
April 20, 2022	22-0042	Ontario Closed Circuit Television (CCTV) Grant Program – Call for Applications for Fiscal Year 2022-2023
April 21, 2022	22-0043	Guidance Note #2 – revised Structure and Function of the Joint Health and Safety Committee
April 25, 2022	22-0044	Police Services Board Members and Elections
April 27, 2022	22-0045	Right to Disconnect Policy / Written Policy on Disconnecting from Work
April 27, 2022	22-0046	Continued Mask and Face Covering Requirements in Certain Settings beyond April 27, 2022
April 29, 2022	22-0047	2022–23 Constable Joe MacDonald Public Safety Officers’ Survivors Scholarship Fund (CJMPSOSSF) Call for Applications
April 29, 2022	22-0048	Hours of Service – Former Road-Building Machines
May 4, 2022	22-0049	New regulation under the Highway Traffic Act to allow for a Large Quadricycle pilot
May 4, 2022	22-0050	Ontario Grant to Support Anti-Hate Security Measures for Faith-Based and Cultural Organizations (2022-2023) Call for Applications
May 6, 2022	22-0051	Amendments to Highway Traffic Act Regulation 612 (School Buses) and to Provincial Offences Act Regulation 950
May 9, 2022	22-0052	New electronic submission process for verification of birth, marriage, and death registration information from the Office of the Registrar General



Windsor & Essex County Crime Stoppers

Police Coordinator Report

March 1st – 31st, 2022

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

- Chuck-A-Puck – Spitfires Game – March 24

AM800

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

- March 1st – Robbery on Seminole, Windsor - WPS
- March 8th – Graffiti to bus shelters in Windsor – WPS
- March 15th – Fraud Prevention Month
- March 22nd – Aggravated assault on Erie Street, Windsor – WPS
- March 29th – Theft of hot tubs, Lakeshore - OPP

St. Clair College-Media Plex and Radio CJAM FM 99.1

- Recorded weekly through Zoom – Crime of the Week.

Social Media

- Daily/Weekly Facebook, Twitter and Instagram posts

Crime Stoppers Upcoming Calendar

- April 23rd – Recycling Day at Devonshire Mall. Crime Stoppers is doing a “take back your drugs” event, as well as a bottle drive.
- April 24th – Southern Footprints Run at Point Pelee National Park.

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 Lauren Brisco - 519-255-6700 ext 4493

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

This statistical report is reflective of March 1st- 31st, 2022

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

Windsor Police Service
Chatham-Kent Crime Stoppers
Crime Stoppers of Winnipeg
WPS - Amherstburg Detachment
Ontario Provincial Police
LaSalle Police Service
Ministry of Revenue and Finance
Windsor & Essex County Health Unit- Tobacco Enforcement
Crime Stoppers Toronto
RCMP
CBSA
Ministry of Natural Resource and Forestry
ROPE
Windsor Police Criminal Intelligence Unit – Cannabis Enforcement

Attached documents include:

Police Coordinators Report
Monthly Statistical Report
Tip Summary Report

This Report was Prepared By:

Constable Sarah Werstein – OPP 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

Statistic	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Tips Received	101	84	108	0	0	0	0	0	0	0	0	0
Tip Follow-ups	137	77	125	0	0	0	0	0	0	0	0	0
Arrests	4	1	10	0	0	0	0	0	0	0	0	0
Cases Cleared	3	3	2	0	0	0	0	0	0	0	0	0
Charges Laid	22	30	6	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	4	2	0	0	0	0	0	0	0	0	0	0
Rewards Approved	\$1,300	\$175	\$0	\$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	4	0	0	0	0	0	0	0	0	0	0
# of Vehicles Recovered	0	0	0	0	0	0	0	0	0	0	0	0
Property Recovered	\$500	\$10,500	\$38,592	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash Recovered	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Drugs Seized	\$14,870	\$118,230	\$4,383,484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Recovered	\$15,370	\$128,730	\$4,422,076	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Statistic	Q1	Q2	Q3	Q4	YTD	SI
Tips Received	293	0	0	0	293	58,842
Tip Follow-ups	339	0	0	0	339	19,296
Calls Received	0	0	0	0	0	3,138
Arrests	15	0	0	0	15	7,032
Cases Cleared	8	0	0	0	8	10,371
Charges Laid	58	0	0	0	58	10,081
Fugitives	0	0	0	0	0	625
Administrative Discipline	0	0	0	0	0	3
# of Rewards Approved	6	0	0	0	6	1,827
Rewards Approved	\$1,475	\$0	\$0	\$0	\$1,475	\$1,246,335
# of Rewards Paid	0	0	0	0	0	947
Rewards Paid	\$0	\$0	\$0	\$0	\$0	\$822,427
# of Weapons Recovered	5	0	0	0	5	543
# of Vehicles Recovered	0	0	0	0	0	32
Property Recovered	\$49,592	\$0	\$0	\$0	\$49,592	\$13,395,523
Cash Recovered	\$0	\$0	\$0	\$0	\$0	\$570,968
Drugs Seized	\$4,516,584	\$0	\$0	\$0	\$4,516,584	\$58,246,452
Total Recovered	\$4,566,176	\$0	\$0	\$0	\$4,566,176	\$72,212,943

Windsor - Essex County Crime Stoppers Tip Summary Report

Created Date: 2022/03/01 to 2022/03/31

Offense Type	Count
Animal Cruelty	0
Arson	0
Assault	1
Breach of Condition	0
Break and Enter	0
By Law	0
Child Abuse	1
COVID-19	0
Cybercrime	1
Disqualified Driving	0
Drugs	45
Elder Abuse	0
Fraud	2
Highway Traffic Act	3
Hit and Run / Fail to Remain	1
Homicide	1
Human Smuggling	0
Human Trafficking	0
Illegal Cigarettes	1
Immigration	0

Impaired Driver	2
Indecent Act	0
Liquor (sales to minors, sales without licence)	1
Mischief	3
Missing Person	5
Motor Vehicle Collision	0
Possession of Stolen Property	1
Prostitution/Morality	0
Repeat Impaired Driver	1
Robbery	2
Sexual Assault	0
Stolen Vehicle	0
Suspended Driver	3
Suspicious Activity	4
Terrorism	1
Test Tip	0
Theft	8
Warrant	4
Weapons	12
<i>Other</i>	9
<i>Unknown</i>	2
Total	114



Windsor & Essex County Crime Stoppers

Police Coordinator Report

April 1st – 30th, 2022

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

- Recycle Day “take back your drugs” event- Devonshire Mall- April 23rd
- Southern Footprints Run- Point Pelee National Park- April 24th

AM800

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

- April 4th - Break and Enter- LaSalle Police
- April 11th - Bowling Alley Shooting- WPS
- April 18th - Suspicious Waterway Activity
- April 25th - Stabbing in the 1400 block of Parent Ave- WPS

St. Clair College-Media Plex and Radio CJAM FM 99.1

- Recorded weekly through Zoom - Crime of the Week.

Social Media

- Daily/Weekly Facebook, Twitter, and Instagram posts

Crime Stoppers Upcoming Calendar

- Chuck-A-Puck - First week of May
- Police Week- Devonshire Mall- May 12th
- Crime Stoppers Golf Tournament- August 18th

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 Lauren Brisco - 519-255-6700 ext 4493
OPP Police Coordinator Sarah Werstein - 519-255-6700 ext. 4496

This statistical report is reflective of April 1st- 30th, 2022

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

Windsor Police Service
Chatham-Kent Crime Stoppers
Crime Stoppers of Winnipeg
WPS - Amherstburg Detachment
Ontario Provincial Police
LaSalle Police Service
Ministry of Revenue and Finance
Windsor & Essex County Health Unit- Tobacco Enforcement
Crime Stoppers Toronto
RCMP
CBSA
Ministry of Natural Resource and Forestry
ROPE
Windsor Police Criminal Intelligence Unit – Cannabis Enforcement

Attached documents include:

Police Coordinators Report
Monthly Statistical Report
Tip Summary Report

This Report was Prepared By:

Constable Lauren Brisco – WPS 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**

Statistic	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Tips Received	101	84	108	112	2	0	0	0	0	0	0	0
Tip Follow-ups	137	77	125	128	6	0	0	0	0	0	0	0
Arrests	4	1	10	1	0	0	0	0	0	0	0	0
Cases Cleared	3	3	2	3	0	0	0	0	0	0	0	0
Charges Laid	22	30	6	12	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	3	4	0	3	2	0	0	0	0	0	0	0
Rewards Approved	\$700	\$1,075	\$0	\$1,450	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
# of Rewards Paid	0	2	0	0	0	0	0	0	0	0	0	0
Rewards Paid	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
# of Weapons Recovered	1	4	0	0	0	0	0	0	0	0	0	0
# of Vehicles Recovered	0	0	0	0	0	0	0	0	0	0	0	0
Property Recovered	\$500	\$10,500	\$38,592	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash Recovered	\$0	\$0	\$0	\$1,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Drugs Seized	\$14,870	\$118,230	\$4,383,484	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Recovered	\$15,370	\$128,730	\$4,422,076	\$6,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Statistic	Q1	Q2	Q3	Q4	YTD	SI
Tips Received	293	114	0	0	407	58,956
Tip Follow-ups	339	134	0	0	473	19,430
Calls Received	0	0	0	0	0	3,138
Arrests	15	1	0	0	16	7,033
Cases Cleared	8	3	0	0	11	10,374
Charges Laid	58	12	0	0	70	10,093
Fugitives	0	0	0	0	0	625
Administrative Discipline	0	0	0	0	0	3
# of Rewards Approved	7	5	0	0	12	1,833
Rewards Approved	\$1,775	\$1,750	\$0	\$0	\$3,525	\$1,248,385
# of Rewards Paid	2	0	0	0	2	949
Rewards Paid	\$900	\$0	\$0	\$0	\$900	\$823,327
# of Weapons Recovered	5	0	0	0	5	543
# of Vehicles Recovered	0	0	0	0	0	32
Property Recovered	\$49,592	\$0	\$0	\$0	\$49,592	\$13,395,523
Cash Recovered	\$0	\$1,215	\$0	\$0	\$1,215	\$572,183
Drugs Seized	\$4,516,584	\$5,000	\$0	\$0	\$4,521,584	\$58,251,452
Total Recovered	\$4,566,176	\$6,215	\$0	\$0	\$4,572,391	\$72,219,158

Offense Type	Count
Animal Cruelty	1
Arson	1
Assault	4
Breach of Condition	2
Break and Enter	0
By Law	1
Child Abuse	1
COVID-19	1
Cybercrime	0
Disqualified Driving	0
Drugs	28
Elder Abuse	0
Fraud	5
Highway Traffic Act	4
Hit and Run / Fail to Remain	0
Homicide	1
Human Smuggling	0
Human Trafficking	0
Illegal Cigarettes	2
Immigration	0

Impaired Driver	2
Indecent Act	0
Liquor (sales to minors, sales without licence)	0
Mischief	0
Missing Person	1
Motor Vehicle Collision	0
Possession of Stolen Property	3
Prostitution/Morality	0
Repeat Impaired Driver	0
Robbery	2
Sexual Assault	4
Stolen Vehicle	1
Suspended Driver	1
Suspicious Activity	8
Terrorism	0
Test Tip	0
Theft	6
Warrant	13
Weapons	12
<i>Other</i>	7
<i>Unknown</i>	1
Total	112



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, Chief of Police

Date: May 3, 2022

Subject: 4th Quarter Financial Report 2021; 1st Quarter Financial Report 2022

Background:

Please find attached "Police 4th Quarter Financial Report 2022" and "Police 1st Quarter Financial Report 2021" 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:

That this memorandum and attachments be received for information.

Respectfully submitted,

Duncan Davies
Chief of Police
LaSalle Police Service

Attach.



The Corporation of the Town of LaSalle

Date: **April 21, 2022**
Directed To: **Police Services Board**
Prepared By: **Tano Ferraro**
Manager of Finance/Deputy Treasurer

Subject: **Police 4th Quarter Financial Report**

Attachments: **A: December 2021
Financial Statement**

Purpose:

To provide a report to Members of the Police Services Board detailing the financial position of the Police department as of the 2021 fourth quarter.

Analysis and Comments:

Police/Dispatch	2021 Budget	Actual to Dec 31,2021	% of Budget	2020 Budget	Actual to Dec 31,2020	% of Budget	Actual to Dec31,2020
Wages/Benefits	7,339,100	7,276,079	99.1%	7,142,300	6,932,098	97.1%	6,932,098
Administrative Expenses	193,400	234,509	121.3%	194,300	212,288	109.3%	212,288
Personnel Expenses	134,300	106,565	79.4%	134,400	131,776	98.1%	131,776
Facility Expenses	153,000	162,415	106.2%	153,000	158,203	103.4%	158,203
Vehicle/Equipment Expenses	134,100	156,697	116.9%	134,100	150,399	112.2%	150,399
Program Services	135,800	131,238	96.6%	135,800	123,623	91.0%	123,623
Transfer to Own Funds	190,000	190,000	100.0%	45,000	52,151	115.9%	52,151
Grants	-59,000	-64,018	108.5%	-61,000	-67,892	111.3%	-67,892
Revenue	-140,000	-152,277	108.8%	-140,000	-103,001	73.6%	-103,001
Corporate Total	8,080,700	8,041,208	99.5%	7,737,900	7,589,645	98.1%	7,589,645

Overall Summary:

Overall, as of the end of the fourth quarter the police department is \$40,000 under budget for the year ending December 31, 2021

	2021 Budget	Actual to Dec 31,2021	% of Budget	2020 Budget	Actual to Dec 31,2020	% of Budget	Actual to Dec31,2020
Wages/Benefits	7,339,100	7,276,079	99.1%	7,142,300	6,932,098	97.1%	6,932,098

Comments:

Wages and benefits are consistent with the 2021 budget, as of year end the wages and benefits which compromise a significant portion of the overall budget are within 1% of the annual budgeted amount.

	2021 Budget	Actual to Dec 31,2021	% of Budget	2020 Budget	Actual to Dec 31,2020	% of Budget	Actual to Dec31,2020
Administrative Expenses	193,400	234,509	121.3%	194,300	212,288	109.3%	212,288

Comments:

Overall, administrative expenses have exceeded budget by 21% or \$41,100. This is predominately as a result of Information technology expenses exceeding budget by \$32,800 or 32%. Insurance and telephone costs have exceeded annual budget amounts offset by lower than budgeted costs within other administrative accounts such as office supplies.

	2021 Budget	Actual to Dec 31,2021	% of Budget	2020 Budget	Actual to Dec 31,2020	% of Budget	Actual to Dec31,2020
Personnel Expenses	134,300	106,565	79.4%	134,400	131,776	98.1%	131,776

Comments:

Overall, personnel expenses are 21% below budget and below prior year levels. In particular, Uniform/Cleaning is significantly below budget and prior year levels, while both training and equipment for personnel were also below budgeted amounts.

	2021 Budget	Actual to Dec 31,2021	% of Budget	2020 Budget	Actual to Dec 31,2020	% of Budget	Actual to Dec31,2020
Facility Expenses	153,000	162,415	106.2%	153,000	158,203	103.4%	158,203

Comments:

Overall, facility expenses are 6% above budgeted amounts and slightly above prior year levels. While hydro and building maintenance costs were over budgeted amounts these costs were offset by lower natural gas and custodial services expenses.

	2021 Budget	Actual to Dec 31,2021	% of Budget	2020 Budget	Actual to Dec 31,2020	% of Budget	Actual to Dec31,2020
Vehicle/Equipment Expenses	134,100	156,697	116.9%	134,100	150,399	112.2%	150,399

Comments:

Overall, vehicle/equipment expenses were \$24,000 above budget and slightly above prior year levels. This overage is predominantly attributed to vehicle/equipment repairs which were \$15,000 above budget and fuel costs which were 14% or \$8000 above budget, offset by lower than budgeted vehicle insurance costs.

	2021 Budget	Actual to Dec 31,2021	% of Budget	2020 Budget	Actual to Dec 31,2020	% of Budget	Actual to Dec31,2020
Program Services	135,800	131,238	96.6%	135,800	123,623	91.0%	123,623

Comments:

Overall, programs services are 3.6% below budget as of the end of the fourth quarter. Legal fees were significantly lower than budget amounts. While Youth Foundation expenses are above budget these costs are completely offset by higher than budgeted revenue.

	2021 Budget	Actual to Dec 31,2021	% of Budget	2020 Budget	Actual to Dec 31,2020	% of Budget	Actual to Dec31,2020
Transfer to Own Funds	190,000	190,000	100.0%	45,000	52,151	115.9%	52,151

Comments:

Transfers to reserves occurred as budgeted, funding for capital replacements such as vehicles will take place from the Police reserve fund consistent with municipal practice.

	2021 Budget	Actual to Dec 31,2021	% of Budget	2020 Budget	Actual to Dec 31,2020	% of Budget	Actual to Dec31,2020
Grants	-59,000	-64,018	108.5%	-61,000	-67,892	111.3%	-67,892

Comments:

Grants received in 2021 exceeded budget by 8% or \$5000.

	2021 Budget	Actual to Dec 31,2021	% of Budget	2020 Budget	Actual to Dec 31,2020	% of Budget	Actual to Dec31,2020
Revenue	-140,000	-152,277	108.8%	-140,000	-103,001	73.6%	-103,001

Comments:

Revenues related to the Youth Foundation revenues have exceeded budget however are offset by costs related to the youth foundation. While below budget, miscellaneous revenues were above prior year levels.

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,

Tano Ferraro, CPA, CMA
Manager of Finance & Deputy Treasurer

TOWN OF LASALLE
FINANCIAL STATEMENT
December 31, 2021

		2021 Budget	2021 YTD Actual 31-Dec	\$ Variance Budget to Actual	2021 % Budget to Actual	2020 Budget	2020 YTD Actual 31-Dec	2020 % Budget to Actual	2020 YTD Actual 31-Dec
<u>Police / Dispatch</u>									
Salaries/Wages		5,443,900	5,449,355	5,455	100.1%	5,245,800	5,168,930	98.5%	5,168,930
10-5-320610-7000	Payroll-Full Time	4,938,000	4,957,513	19,513	100.4%	4,901,600	4,847,486	98.9%	4,847,486
10-5-320610-7001	Payroll-Part Time	394,500	316,507	(77,993)	80.2%	378,900	300,876	79.4%	300,876
10-5-320610-7010	Overtime-Full Time	146,200	182,058	35,858	124.5%	147,200	106,326	72.2%	106,326
10-5-320610-7011	Overtime-Part Time	7,200	20,036	12,836	278.3%	7,200	13,014	180.8%	13,014
10-5-320610-7020	Special Pay-Full Time	135,100	242,799	107,699	179.7%	130,100	175,002	134.5%	175,002
10-5-320610-7021	Special Pay-Part Time	15,900	15,613	(287)	98.2%	15,800	8,641	54.7%	8,641
10-4-320610-5160	Grants-Provincial	(193,000)	(193,239)	(239)	100.1%	(335,000)	(193,448)	57.8%	(193,448)
10-4-320610-5288	WSIB-Revenue	0	(70,757)	(70,757)	100.0%	0	(63,090)	100.0%	(63,090)
10-4-320610-5290	Group Insurance-Revenue	0	(21,176)	(21,176)	100.0%	0	(25,877)	100.0%	(25,877)
Benefits		1,895,200	1,826,725	(68,475)	96.4%	1,896,500	1,763,169	93.0%	1,763,169
10-5-320610-7080	EI	58,300	56,466	(1,834)	96.9%	59,600	55,774	93.6%	55,774
10-5-320610-7082	CPP	143,800	168,611	24,811	117.3%	147,600	157,774	106.9%	157,774
10-5-320610-7084	OMERS	604,000	578,756	(25,244)	95.8%	593,000	585,621	98.8%	585,621
10-5-320610-7086	EHT	107,600	109,714	2,114	102.0%	106,500	107,178	100.6%	107,178
10-5-320610-7088	WSIB	155,600	153,316	(2,284)	98.5%	153,300	147,411	96.2%	147,411
10-5-320610-7089	WSIB Neer Surcharge/Rebate	0	0	0	100.0%	0	(65,580)	100.0%	(65,580)
10-5-320610-7090	Group Insurance	358,500	307,563	(50,937)	85.8%	360,200	330,860	91.9%	330,860
10-5-320610-7092	Green Shield	467,400	452,299	(15,101)	96.8%	476,300	444,130	93.3%	444,130
Wages/Benefits		7,339,100	7,276,079	(63,021)	99.1%	7,142,300	6,932,098	97.1%	6,932,098
Administrative Expenses		193,400	234,509	41,109	121.3%	194,300	212,288	109.3%	212,288
10-5-320640-7100	Office Supplies	7,500	5,493	(2,007)	73.3%	8,000	7,991	99.9%	7,991
10-5-320640-7103	Dispatch Equipment Contracts	4,000	2,649	(1,351)	66.2%	4,500	6,507	144.6%	6,507
10-5-320640-7104	Postage/Shipping	2,000	2,017	17	100.9%	2,000	1,562	78.1%	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	2,932	432	117.3%	2,500	3,869	154.8%	3,869
10-5-320640-7120	Insurance-General	21,000	25,344	4,344	120.7%	21,900	19,445	88.8%	19,445
10-5-320640-7150	Telephone	8,000	11,398	3,398	142.5%	9,000	9,994	111.0%	9,994
10-5-320640-7170	Cell Phone	10,000	10,257	257	102.6%	10,000	11,919	119.2%	11,919
10-5-320640-7500	Office Equipment/Contracts	32,000	34,764	2,764	108.6%	32,000	36,344	113.6%	36,344
10-5-320640-7540	Information Technology	104,000	137,625	33,625	132.3%	102,000	112,663	110.5%	112,663
Personnel Expenses		134,300	106,565	(27,735)	79.4%	134,400	131,776	98.1%	131,776
10-5-320650-7130	Travel	1,500	285	(1,215)	19.0%	1,600	2,208	138.0%	2,208
10-5-320650-7132	Conferences/Seminars	6,500	537	(5,963)	8.3%	6,500	6,427	98.9%	6,427
10-5-320650-7134	Memberships/Subscriptions	4,300	3,035	(1,265)	70.6%	4,300	4,770	110.9%	4,770
10-5-320650-7137	Training	46,000	41,716	(4,284)	90.7%	46,000	35,762	77.7%	35,762
10-5-320650-7140	Uniforms/Cleaning	46,000	35,353	(10,647)	76.9%	46,000	44,989	97.8%	44,989
10-5-320650-7141	Equipment to Personnel	30,000	25,639	(4,361)	85.5%	30,000	37,620	125.4%	37,620
Facility Expenses		153,000	162,415	9,415	106.2%	153,000	158,203	103.4%	158,203
10-5-320660-7250	Dispatch Main Tower	2,000	3,793	1,793	189.7%	3,000	3,714	123.8%	3,714
10-5-320660-7600	Insurance-Property	4,500	2,303	(2,197)	51.2%	4,500	3,996	88.8%	3,996
10-5-320660-7610	Hydro	50,000	55,036	5,036	110.1%	53,000	58,247	109.9%	58,247
10-5-320660-7620	Water/Sewer	1,500	1,210	(290)	80.7%	1,500	1,239	82.6%	1,239
10-5-320660-7640	Natural Gas	10,000	4,576	(5,424)	45.8%	10,000	9,057	90.6%	9,057
10-5-320660-7660	Building Maintenance	13,000	28,959	15,959	222.8%	13,000	14,088	108.4%	14,088
10-5-320660-7690	Custodial Services	72,000	66,539	(5,461)	92.4%	68,000	67,862	99.8%	67,862
Vehicle/Equipment Expenses		134,100	156,697	22,597	116.9%	134,100	150,399	112.2%	150,399
10-5-320670-7243	Historical Vehicle Maintenance	200	0	(200)	0.0%	200	1,782	890.9%	1,782
10-5-320670-7244	Radar/Roadside Equipment	2,200	2,812	612	127.8%	2,200	2,112	96.0%	2,112
10-5-320670-7700	Insurance-Vehicle	16,300	11,400	(4,900)	69.9%	16,300	14,473	88.8%	14,473
10-5-320670-7720	Fuel	62,000	70,664	8,664	114.0%	62,000	73,626	118.8%	73,626
10-5-320670-7740	Vehicle/Equipment Repairs	48,000	62,928	14,928	131.1%	48,000	50,705	105.6%	50,705
10-5-320670-7760	Vehicle Lease	5,400	8,892	3,492	164.7%	5,400	7,702	142.6%	7,702
Program Services		135,800	131,238	(4,562)	96.6%	135,800	123,623	91.0%	123,623
10-5-320680-7200	Legal Fees	23,000	2,855	(20,145)	12.4%	23,000	1,710	7.4%	1,710
10-5-320680-7230	Public Relations	3,000	2,819	(181)	94.0%	3,000	2,144	71.5%	2,144
10-5-320680-7232	Crime Prevention	3,000	2,297	(703)	76.6%	3,000	2,507	83.6%	2,507
10-5-320680-7234	Criminal Investigation	10,000	10,533	533	105.3%	10,000	14,148	141.5%	14,148
10-5-320680-7236	Marine Unit	3,500	1,962	(1,538)	56.1%	3,500	4,491	128.3%	4,491
10-5-320680-7238	Bicycle Unit	1,000	0	(1,000)	0.0%	1,000	102	10.2%	102
10-5-320680-7239	ATV Program	1,500	316	(1,184)	21.1%	1,500	0	0.0%	0
10-5-320680-7240	Towing	800	81	(719)	10.2%	800	219	27.4%	219
10-5-320680-7246	Court Services	74,000	76,699	2,699	103.7%	74,000	76,695	103.6%	76,695
10-5-320680-7249	Prisoner Meals	200	58	(142)	28.8%	200	48	24.2%	48
10-5-320680-7269	Youth Foundation	13,000	29,869	16,869	229.8%	13,000	4,649	35.8%	4,649
10-5-320680-8998	Grant Expense	0	0	0	100.0%	0	6,407	100.0%	6,407
10-5-320680-8999	Miscellaneous Expenses	2,800	3,748	948	133.8%	2,800	10,503	375.1%	10,503
Transfers to Own Funds		190,000	190,000	0	100.0%	45,000	52,151	115.9%	52,151
10-5-320690-8983	Transfers to Capital	110,000	0	(110,000)	0.0%	45,000	52,151	115.9%	52,151
10-5-320690-8986	Transfers to Reserves	80,000	190,000	110,000	237.5%	0	0	100.0%	0
Expenditures		8,279,700	8,257,503	(22,197)	99.7%	7,938,900	7,760,538	97.8%	7,760,538

TOWN OF LASALLE
FINANCIAL STATEMENT
December 31, 2021

		2021 Budget	2021 YTD Actual 31-Dec	\$ Variance Budget to Actual	2021 % Budget to Actual	2020 Budget	2020 YTD Actual 31-Dec	2020 % Budget to Actual	2020 YTD Actual 31-Dec
Grants		(59,000)	(64,018)	(5,018)	108.5%	(61,000)	(67,892)	111.3%	(67,892)
10-4-320770-5160	Grants-Provincial	(59,000)	(64,018)	(5,018)	108.5%	(61,000)	(67,892)	111.3%	(67,892)
Other Revenues		(140,000)	(152,277)	(12,277)	108.8%	(140,000)	(103,001)	73.6%	(103,001)
10-4-320790-5173	Dispatching-Kingsville	(45,000)	(52,412)	(7,412)	116.5%	(45,000)	(49,917)	110.9%	(49,917)
10-4-320790-5269	Youth Foundation	(13,000)	(29,869)	(16,869)	229.8%	(13,000)	(4,649)	35.8%	(4,649)
10-4-320790-5999	Miscellaneous Revenues	(82,000)	(69,996)	12,004	85.4%	(82,000)	(48,436)	59.1%	(48,436)
Revenues		(199,000)	(216,295)	(17,295)	108.7%	(201,000)	(170,893)	85.0%	(170,893)
Police / Dispatch		8,080,700	8,041,208	(39,492)	99.5%	7,737,900	7,589,645	98.1%	7,589,645



The Corporation of the Town of LaSalle

Date: **April 25, 2022**
Directed To: **Police Services Board**
Prepared By: **Tano Ferraro**
Manager of Finance/Deputy Treasurer

Subject: **Police 1st Quarter Financial Report**

Attachments: **A: March 2022**
Financial Statement

Purpose:

To provide a report to Members of the Police Services Board detailing the financial position of the Police department as of the 2022 first quarter.

Analysis and Comments:

Police/Dispatch	2022 Budget	Actual to Mar 31,2022	% of Budget	2021 Budget	Actual to Mar 31,2021	% of Budget	Actual to Dec31,2021
Wages/Benefits	7,996,100	1,813,855	22.7%	7,339,100	1,800,626	24.5%	7,276,079
Administrative Expenses	257,100	130,487	50.8%	193,400	106,492	55.1%	234,509
Personnel Expenses	140,500	24,185	17.2%	134,300	12,192	9.1%	106,565
Facility Expenses	2,000	179	9.0%	153,000	22,329	14.6%	162,415
Vehicle/Equipment Expenses	134,100	33,658	25.1%	134,100	31,659	23.6%	156,697
Program Services	115,500	7,819	6.8%	135,800	11,753	8.7%	131,238
Transfer to Own Funds	190,000	0	0.0%	190,000	0	0.0%	190,000
Grants	-252,000	-2,000	0.8%	-59,000	-2,000	3.4%	-64,018
Revenue	-140,000	-44,794	32.0%	-140,000	-17,594	12.6%	-152,277
Corporate Total	8,443,300	1,963,388	23.3%	8,080,700	1,965,458	24.3%	8,041,208

Overall Summary:

Overall, as of the end of the first quarter the police department is on track to meet the annual budget and consistent with prior year levels.

	2022 Budget	Actual to Mar 31,2022	% of Budget	2021 Budget	Actual to Mar 31,2021	% of Budget	Actual to Dec31,2021
Wages/Benefits	7,996,100	1,813,855	22.7%	7,339,100	1,800,626	24.5%	7,276,079

Comments:

Wages and benefits continue to track consistent with the 2022 budget and consistent with prior year level. At this point, it is difficult to determine whether overtime will be over or under budget as staff are able to bank up to 40 hours of overtime.

	2022 Budget	Actual to Mar 31,2022	% of Budget	2021 Budget	Actual to Mar 31,2021	% of Budget	Actual to Dec31,2021
Administrative Expenses	257,100	130,487	50.8%	193,400	106,492	55.1%	234,509

Comments:

While the administrative costs expensed in the first quarter are 50% of the annual budget, this is a result if the annual payment made relating to the Town Public Safety software in the first quarter. Meanwhile, annual insurance costs will be allocated in the third quarter, other expenses are tracking consistent with budget and prior period.

	2022 Budget	Actual to Mar 31,2022	% of Budget	2021 Budget	Actual to Mar 31,2021	% of Budget	Actual to Dec31,2021
Personnel Expenses	140,500	24,185	17.2%	134,300	12,192	9.1%	106,565

Comments:

Overall, personnel expenses are tracking below budget, however above prior year levels. In particular, Uniform/Cleaning and Equipment for Personnel are above prior year levels, meanwhile there has no costs relating to travel or conferences in the first quarter consistent with the prior period.

	2022 Budget	Actual to Mar 31,2022	% of Budget	2021 Budget	Actual to Mar 31,2021	% of Budget	Actual to Dec31,2021
Facility Expenses	2,000	179	9.0%	153,000	22,329	14.6%	162,415

Comments:

The budget relating to facility expenditures has been transferred to the corporate facility department, this is consistent with other town facilities. The remaining facility budget relates to the dispatch main tower.

	2022 Budget	Actual to Mar 31,2022	% of Budget	2021 Budget	Actual to Mar 31,2021	% of Budget	Actual to Dec31,2021
Vehicle/Equipment Expenses	134,100	33,658	25.1%	134,100	31,659	23.6%	156,697

Comments:

Fuel costs are tracking over budget year to date, as fuel prices have increased approximately 40% from March 2022 in comparison to March 2021. Insurance costs will be allocated in the third quarter.

	2022 Budget	Actual to Mar 31,2022	% of Budget	2021 Budget	Actual to Mar 31,2021	% of Budget	Actual to Dec31,2021
Program Services	115,500	7,819	6.8%	135,800	11,753	8.7%	131,238

Comments:

Overall, programs services are consistent with the prior period. To date, expenses have been incurred with respect to criminal investigations, court services and miscellenous expenses.

	2022 Budget	Actual to Mar 31,2022	% of Budget	2021 Budget	Actual to Mar 31,2021	% of Budget	Actual to Dec31,2021
Transfer to Own Funds	190,000	0	0.0%	190,000	0	0.0%	190,000

Comments:

The Transfer to Own Funds budget is consistent with the prior period and is anticipated to take place in the third quarter. This transfer will fund the Police Reserve, which in turn will fund the purchase of capital items consistent with capital planning. This process is consistent with the approach taken by the Town of LaSalle capital expenditures.

	2022 Budget	Actual to Mar 31,2022	% of Budget	2021 Budget	Actual to Mar 31,2021	% of Budget	Actual to Dec31,2021
Grants	-252,000	-2,000	0.8%	-59,000	-2,000	3.4%	-64,018

Comments:

Grant revenue received is consistent with prior period. The increased budget relates to a reclassification of grants relating to wages and benefits to this account.

	2022 Budget	Actual to Mar 31,2022	% of Budget	2021 Budget	Actual to Mar 31,2021	% of Budget	Actual to Dec31,2021
Revenue	-140,000	-44,794	32.0%	-140,000	-17,594	12.6%	-152,277

Comments:

First quarter dispatch revenue has been recognized, miscellaneous revenue is consistent with the prior period and youth foundation revenue is higher than the prior period.

Recommendations:

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

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

Respectfully,

Tano Ferraro, CPA, CMA
Manager of Finance & Deputy Treasurer

TOWN OF LASALLE
FINANCIAL STATEMENT
March 31, 2022

Appendix A

		2022 Budget	2022 YTD Actual 31-Mar	\$ Variance Budget to Actual	2022 % Budget to Actual	2021 Budget	2021 YTD Actual 31-Mar	2021 % Budget to Actual	2021 YTD Actual 31-Dec
<u>Police / Dispatch</u>									
Salaries/Wages		5,998,400	1,211,673	(4,786,727)	20.2%	5,443,900	1,251,935	23.0%	5,449,355
10-5-320610-7000	Payroll-Full Time	5,288,700	1,242,336	(4,046,364)	23.5%	4,938,000	1,276,469	25.9%	4,957,513
10-5-320610-7001	Payroll-Part Time	404,500	61,551	(342,949)	15.2%	394,500	67,879	17.2%	316,507
10-5-320610-7010	Overtime-Full Time	146,400	(26,272)	(172,672)	-18.0%	146,200	(41,637)	-28.5%	182,058
10-5-320610-7011	Overtime-Part Time	7,200	6,216	(984)	86.3%	7,200	3,585	49.8%	20,036
10-5-320610-7020	Special Pay-Full Time	135,700	(22,873)	(158,573)	-16.9%	135,100	15,346	11.4%	242,799
10-5-320610-7021	Special Pay-Part Time	15,900	(988)	(16,888)	-6.2%	15,900	265	1.7%	15,613
10-4-320610-5160	Grants-Provincial	0	(26,995)	(26,995)	100.0%	(193,000)	(44,992)	23.3%	(193,239)
10-4-320610-5288	WSIB-Revenue	0	(19,158)	(19,158)	100.0%	0	(12,707)	100.0%	(70,757)
10-4-320610-5290	Group Insurance-Revenue	0	(2,144)	(2,144)	100.0%	0	(12,271)	100.0%	(21,176)
Benefits		1,997,700	602,182	(1,395,518)	30.1%	1,895,200	548,691	29.0%	1,826,725
10-5-320610-7080	EI	63,500	27,586	(35,914)	43.4%	58,300	26,395	45.3%	56,466
10-5-320610-7082	CPP	167,600	82,042	(85,558)	49.0%	143,800	75,854	52.8%	168,611
10-5-320610-7084	OMERS	630,200	151,041	(479,159)	24.0%	604,000	140,446	23.3%	578,756
10-5-320610-7086	EHT	113,400	28,979	(84,421)	25.6%	107,600	29,340	27.3%	109,714
10-5-320610-7088	WSIB	170,200	42,502	(127,698)	25.0%	155,600	46,043	29.6%	153,316
10-5-320610-7089	WSIB Neer Surcharge/Rebate	0	0	0	100.0%	0	0	100.0%	0
10-5-320610-7090	Group Insurance	353,500	117,002	(236,498)	33.1%	358,500	81,735	22.8%	307,562
10-5-320610-7092	Green Shield	499,300	153,031	(346,269)	30.7%	467,400	148,879	31.9%	452,299
Wages/Benefits		7,996,100	1,813,855	(6,182,245)	22.7%	7,339,100	1,800,626	24.5%	7,276,079
Administrative Expenses		257,100	130,487	(126,613)	50.8%	193,400	106,492	55.1%	234,509
10-5-320640-7100	Office Supplies	7,500	2,425	(5,075)	32.3%	7,500	969	12.9%	5,493
10-5-320640-7103	Dispatch Equipment Contracts	4,000	0	(4,000)	0.0%	4,000	889	22.2%	2,649
10-5-320640-7104	Postage/Shipping	2,000	360	(1,640)	18.0%	2,000	594	29.7%	2,017
10-5-320640-7109	Radio Communications/Licences	2,400	0	(2,400)	0.0%	2,400	2,030	84.6%	2,030
10-5-320640-7114	Meetings/Special Expenses	2,500	393	(2,107)	15.7%	2,500	130	5.2%	2,932
10-5-320640-7120	Insurance-General	29,100	0	(29,100)	0.0%	21,000	0	0.0%	25,344
10-5-320640-7150	Telephone	8,000	1,959	(6,041)	24.5%	8,000	3,295	41.2%	11,398
10-5-320640-7170	Cell Phone	10,000	4,356	(5,644)	43.6%	10,000	2,016	20.2%	10,257
10-5-320640-7500	Office Equipment/Contracts	32,000	6,338	(25,662)	19.8%	32,000	8,680	27.1%	34,764
10-5-320640-7540	Information Technology	159,600	1,286	(158,314)	0.8%	104,000	87,889	84.5%	137,625
10-5-320640-7548	Information Technology-Contracts	0	99,138	99,138	100.0%	0	0	100.0%	0
10-5-320640-7549	Information Technology-Consulting	0	14,231	14,231	100.0%	0	0	100.0%	0
Personnel Expenses		140,500	24,185	(116,315)	17.2%	134,300	12,192	9.1%	106,565
10-5-320650-7130	Travel	1,500	35	(1,465)	2.3%	1,500	0	0.0%	285
10-5-320650-7132	Conferences/Seminars	6,500	0	(6,500)	0.0%	6,500	25	0.4%	537
10-5-320650-7134	Memberships/Subscriptions	4,300	1,332	(2,968)	31.0%	4,300	2,331	54.2%	3,035
10-5-320650-7137	Training	46,000	3,441	(42,559)	7.5%	46,000	1,474	3.2%	41,716
10-5-320650-7140	Uniforms/Cleaning	46,000	6,713	(39,287)	14.6%	46,000	905	2.0%	35,353
10-5-320650-7141	Equipment to Personnel	36,200	12,664	(23,536)	35.0%	30,000	7,456	24.9%	25,639
Facility Expenses		2,000	179	(1,821)	9.0%	153,000	22,329	14.6%	162,415
10-5-320660-7250	Dispatch Main Tower	2,000	179	(1,821)	9.0%	2,000	942	47.1%	3,793
10-5-320660-7600	Insurance-Property	0	0	0	100.0%	4,500	0	0.0%	2,303
10-5-320660-7610	Hydro	0	0	0	100.0%	50,000	8,164	16.3%	55,036
10-5-320660-7620	Water/Sewer	0	0	0	100.0%	1,500	99	6.6%	1,210
10-5-320660-7640	Natural Gas	0	0	0	100.0%	10,000	773	7.7%	4,576
10-5-320660-7660	Building Maintenance	0	0	0	100.0%	13,000	1,261	9.7%	28,959
10-5-320660-7690	Custodial Services	0	0	0	100.0%	72,000	11,090	15.4%	66,539
Vehicle/Equipment Expenses		134,100	33,658	(100,442)	25.1%	134,100	31,659	23.6%	156,697
10-5-320670-7243	Historical Vehicle Maintenance	200	0	(200)	0.0%	200	0	0.0%	0
10-5-320670-7244	Radar/Roadside Equipment	2,200	427	(1,773)	19.4%	2,200	803	36.5%	2,812
10-5-320670-7700	Insurance-Vehicle	16,300	0	(16,300)	0.0%	16,300	1,560	9.6%	11,400
10-5-320670-7720	Fuel	62,000	25,940	(36,060)	41.8%	62,000	18,895	30.5%	70,664
10-5-320670-7740	Vehicle/Equipment Repairs	48,000	6,588	(41,412)	13.7%	48,000	8,842	18.4%	62,928
10-5-320670-7760	Vehicle Lease	5,400	702	(4,698)	13.0%	5,400	1,559	28.9%	8,892
Program Services		115,500	7,819	(107,681)	6.8%	135,800	11,753	8.7%	131,238
10-5-320680-7200	Legal Fees	3,000	0	(3,000)	0.0%	23,000	1,018	4.4%	2,855
10-5-320680-7230	Public Relations	3,000	450	(2,550)	15.0%	3,000	0	0.0%	2,819
10-5-320680-7232	Crime Prevention	3,000	0	(3,000)	0.0%	3,000	0	0.0%	2,297
10-5-320680-7234	Criminal Investigation	10,000	2,114	(7,886)	21.1%	10,000	3,463	34.6%	10,533
10-5-320680-7236	Marine Unit	6,000	543	(5,457)	9.1%	3,500	0	0.0%	1,962
10-5-320680-7238	Bicycle Unit	0	0	0	100.0%	1,000	0	0.0%	0
10-5-320680-7239	ATV Program	0	0	0	100.0%	1,500	0	0.0%	316
10-5-320680-7240	Towing	500	0	(500)	0.0%	800	0	0.0%	81
10-5-320680-7246	Court Services	74,000	0	(74,000)	0.0%	74,000	6,250	8.5%	76,699
10-5-320680-7249	Prisoner Meals	200	0	(200)	0.0%	200	0	0.0%	58
10-5-320680-7269	Youth Foundation	13,000	4,500	(8,500)	34.6%	13,000	0	0.0%	29,869
10-5-320680-8998	Grant Expense	0	0	0	100.0%	0	0	100.0%	0
10-5-320680-8999	Miscellaneous Expenses	2,800	212	(2,588)	7.6%	2,800	1,022	36.5%	3,748
Transfers to Own Funds		190,000	0	(190,000)	0.0%	190,000	0	0.0%	190,000
10-5-320690-8983	Transfers to Capital	0	0	0	100.0%	110,000	0	0.0%	0
10-5-320690-8986	Transfers to Reserves	190,000	0	(190,000)	0.0%	80,000	0	0.0%	190,000
Expenditures		8,835,300	2,010,182	(6,825,118)	22.8%	8,279,700	1,985,051	24.0%	8,257,503

TOWN OF LASALLE
FINANCIAL STATEMENT
March 31, 2022

		2022 Budget	2022 YTD Actual 31-Mar	\$ Variance Budget to Actual	2022 % Budget to Actual	2021 Budget	2021 YTD Actual 31-Mar	2021 % Budget to Actual	2021 YTD Actual 31-Dec
Grants		(252,000)	(2,000)	250,000	0.8%	(59,000)	(2,000)	3.4%	(64,018)
10-4-320770-5160	Grants-Provincial	(252,000)	(2,000)	250,000	0.8%	(59,000)	(2,000)	3.4%	(64,018)
Other Revenues		(140,000)	(44,794)	95,206	32.0%	(140,000)	(17,594)	12.6%	(152,277)
10-4-320790-5173	Dispatching-Kingsville	(45,000)	(13,758)	31,242	30.6%	(45,000)	0	0.0%	(52,412)
10-4-320790-5269	Youth Foundation	(13,000)	(20,140)	(7,140)	154.9%	(13,000)	(6,989)	53.8%	(29,869)
10-4-320790-5999	Miscellaneous Revenues	(82,000)	(10,896)	71,104	13.3%	(82,000)	(10,605)	12.9%	(69,996)
Revenues		(392,000)	(46,794)	345,206	11.9%	(199,000)	(19,594)	9.9%	(216,295)
Police / Dispatch		8,443,300	1,963,388	(6,479,912)	23.3%	8,080,700	1,965,458	24.3%	8,041,208



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, Chief of Police

Date: May 5, 2022

Subject: Monthly Statistics for Comparison – February, March 2021/2022

Background:

Please find attached report of the monthly statistics for comparison for the month(s) of February, March 2021/2022.

Recommendation:

That the LaSalle Police Services Board receive this memorandum and attachments for information.

Respectfully submitted,

Duncan Davies
Chief of Police
LaSalle Police Service

Attach.

LaSalle Police Service Monthly Statistics for Comparison



Monthly Statistics for Comparison

The following table compares the data from February 2021 to February 2022 for the following items:

- Police CAD Calls For Service – Includes all reactive calls for service and proactive police activities with selected complaint types.
- RMS Occurrence Reports – Includes all police reports for police investigations.
- Charges – Includes the number of counts against accused persons (criminal) and defendants (provincial or municipal).
- Traffic Warnings/Cautions – Includes the number of counts where traffic charges were considered but a warning/caution issued instead.
- Police Clearances – Includes the number of clearances processed in person or online.

* NOTE: With the transition from the Enterpol RMS to the Versaterm software on May 18th, 2021, the data used for comparison will be different until at least June 2022.

Item	February 2021	February 2022	Number Change
Total Police CAD Calls For Service	1,244	582	-1,186
Number of 911 Misdials	56	93	+37
Number of MVAs	22	48	+26
Number of COVID-19 Related Investigations	23	5	-18
Total Number of RMS Occurrence Reports	172	174	+2
Total Number of Charges Laid	80	109	+29
Number of Criminal Charges	30	15	-15
Number of Traffic Charges	48	85	+37
Total Number of Traffic Warnings/Cautions	143	108	-35
Total Number of Police Clearances Processed	103	98	-5

LaSalle Police Service Monthly Statistics for Comparison



Monthly Statistics for Comparison

The following table compares the data from March 2021 to March 2022 for the following items:

- Police CAD Calls For Service – Includes all reactive calls for service and proactive police activities with selected complaint types.
- RMS Occurrence Reports – Includes all police reports for police investigations.
- Charges – Includes the number of counts against accused persons (criminal) and defendants (provincial or municipal).
- Traffic Warnings/Cautions – Includes the number of counts where traffic charges were considered but a warning/caution issued instead.
- Police Clearances – Includes the number of clearances processed in person or online.

* NOTE: With the transition from the Enterpol RMS to the Versaterm software on May 18th, 2021, the data used for comparison will be different until at least June 2022.

Item	March 2021	March 2022	Number Change
Total Police CAD Calls For Service	1,117	601	-516
Number of 911 Misdials	65	75	+10
Number of MVAs	16	24	+8
Number of COVID-19 Related Investigations	35	8	-27
Total Number of RMS Occurrence Reports	202	148	-54
Total Number of Charges Laid	50	77*	+27
Number of Criminal Charges	12	15	+3
Number of Traffic Charges	37	62	+25
Total Number of Traffic Warnings/Cautions	65	140	+75
Total Number of Police Clearances Processed	176	152	-24



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LaSalle Police Service Public Memorandum

To: LaSalle Police Services Board

From: Duncan Davies, Chief of Police

Date: May 11, 2022

Subject: Financial Statement for the period(s) ending December 31, 2021; 2021 Capital Expenditure(s); March 31, 2022, April 30, 2022

Background:

Please find attached the Financial Statement(s) for December 31, 2021 (dated April 14, 2022) along with 2021 Capital Expenditure(s), March 31, 2022, April 30, 2022.

For highlights, please see the report of Manager of Finance Gaetano Ferraro.

Recommendation:

That the LaSalle Police Services Board receive this memorandum and attachment for information.

Respectfully submitted,

Duncan Davies
Chief of Police
LaSalle Police Service

Attach.

TOWN OF LASALLE
FINANCIAL STATEMENT
December 31, 2021

		2021 Budget	2021 YTD Actual 31-Dec	\$ Variance Budget to Actual	2021 % Budget to Actual	2020 Budget	2020 YTD Actual 31-Dec	2020 % Budget to Actual	2020 YTD Actual 31-Dec
<u>Police / Dispatch</u>									
Salaries/Wages		5,443,900	5,449,355	5,455	100.1%	5,245,800	5,168,930	98.5%	5,168,930
10-5-320610-7000	Payroll-Full Time	4,938,000	4,957,513	19,513	100.4%	4,901,600	4,847,486	98.9%	4,847,486
10-5-320610-7001	Payroll-Part Time	394,500	316,507	(77,993)	80.2%	378,900	300,876	79.4%	300,876
10-5-320610-7010	Overtime-Full Time	146,200	182,058	35,858	124.5%	147,200	106,326	72.2%	106,326
10-5-320610-7011	Overtime-Part Time	7,200	20,036	12,836	278.3%	7,200	13,014	180.8%	13,014
10-5-320610-7020	Special Pay-Full Time	135,100	242,799	107,699	179.7%	130,100	175,002	134.5%	175,002
10-5-320610-7021	Special Pay-Part Time	15,900	15,613	(287)	98.2%	15,800	8,641	54.7%	8,641
10-4-320610-5160	Grants-Provincial	(193,000)	(193,239)	(239)	100.1%	(335,000)	(193,448)	57.8%	(193,448)
10-4-320610-5288	WSIB-Revenue	0	(70,757)	(70,757)	100.0%	0	(63,090)	100.0%	(63,090)
10-4-320610-5290	Group Insurance-Revenue	0	(21,176)	(21,176)	100.0%	0	(25,877)	100.0%	(25,877)
Benefits		1,895,200	1,826,725	(68,475)	96.4%	1,896,500	1,763,169	93.0%	1,763,169
10-5-320610-7080	EI	58,300	56,466	(1,834)	96.9%	59,600	55,774	93.6%	55,774
10-5-320610-7082	CPP	143,800	168,611	24,811	117.3%	147,600	157,774	106.9%	157,774
10-5-320610-7084	OMERS	604,000	578,756	(25,244)	95.8%	593,000	585,621	98.8%	585,621
10-5-320610-7086	EHT	107,600	109,714	2,114	102.0%	106,500	107,178	100.6%	107,178
10-5-320610-7088	WSIB	155,600	153,316	(2,284)	98.5%	153,300	147,411	96.2%	147,411
10-5-320610-7089	WSIB Neer Surcharge/Rebate	0	0	0	100.0%	0	(65,580)	100.0%	(65,580)
10-5-320610-7090	Group Insurance	358,500	307,563	(50,937)	85.8%	360,200	330,860	91.9%	330,860
10-5-320610-7092	Green Shield	467,400	452,299	(15,101)	96.8%	476,300	444,130	93.3%	444,130
Wages/Benefits		7,339,100	7,276,079	(63,021)	99.1%	7,142,300	6,932,098	97.1%	6,932,098
Administrative Expenses		193,400	234,509	41,109	121.3%	194,300	212,288	109.3%	212,288
10-5-320640-7100	Office Supplies	7,500	5,493	(2,007)	73.3%	8,000	7,991	99.9%	7,991
10-5-320640-7103	Dispatch Equipment Contracts	4,000	2,649	(1,351)	66.2%	4,500	6,507	144.6%	6,507
10-5-320640-7104	Postage/Shipping	2,000	2,017	17	100.9%	2,000	1,562	78.1%	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	2,932	432	117.3%	2,500	3,869	154.8%	3,869
10-5-320640-7120	Insurance-General	21,000	25,344	4,344	120.7%	21,900	19,445	88.8%	19,445
10-5-320640-7150	Telephone	8,000	11,398	3,398	142.5%	9,000	9,994	111.0%	9,994
10-5-320640-7170	Cell Phone	10,000	10,257	257	102.6%	10,000	11,919	119.2%	11,919
10-5-320640-7500	Office Equipment/Contracts	32,000	34,764	2,764	108.6%	32,000	36,344	113.6%	36,344
10-5-320640-7540	Information Technology	104,000	137,625	33,625	132.3%	102,000	112,663	110.5%	112,663
Personnel Expenses		134,300	106,565	(27,735)	79.4%	134,400	131,776	98.1%	131,776
10-5-320650-7130	Travel	1,500	285	(1,215)	19.0%	1,600	2,208	138.0%	2,208
10-5-320650-7132	Conferences/Seminars	6,500	537	(5,963)	8.3%	6,500	6,427	98.9%	6,427
10-5-320650-7134	Memberships/Subscriptions	4,300	3,035	(1,265)	70.6%	4,300	4,770	110.9%	4,770
10-5-320650-7137	Training	46,000	41,716	(4,284)	90.7%	46,000	35,762	77.7%	35,762
10-5-320650-7140	Uniforms/Cleaning	46,000	35,353	(10,647)	76.9%	46,000	44,989	97.8%	44,989
10-5-320650-7141	Equipment to Personnel	30,000	25,639	(4,361)	85.5%	30,000	37,620	125.4%	37,620
Facility Expenses		153,000	162,415	9,415	106.2%	153,000	158,203	103.4%	158,203
10-5-320660-7250	Dispatch Main Tower	2,000	3,793	1,793	189.7%	3,000	3,714	123.8%	3,714
10-5-320660-7600	Insurance-Property	4,500	2,303	(2,197)	51.2%	4,500	3,996	88.8%	3,996
10-5-320660-7610	Hydro	50,000	55,036	5,036	110.1%	53,000	58,247	109.9%	58,247
10-5-320660-7620	Water/Sewer	1,500	1,210	(290)	80.7%	1,500	1,239	82.6%	1,239
10-5-320660-7640	Natural Gas	10,000	4,576	(5,424)	45.8%	10,000	9,057	90.6%	9,057
10-5-320660-7660	Building Maintenance	13,000	28,959	15,959	222.8%	13,000	14,088	108.4%	14,088
10-5-320660-7690	Custodial Services	72,000	66,539	(5,461)	92.4%	68,000	67,862	99.8%	67,862
Vehicle/Equipment Expenses		134,100	156,697	22,597	116.9%	134,100	150,399	112.2%	150,399
10-5-320670-7243	Historical Vehicle Maintenance	200	0	(200)	0.0%	200	1,782	890.9%	1,782
10-5-320670-7244	Radar/Roadside Equipment	2,200	2,812	612	127.8%	2,200	2,112	96.0%	2,112
10-5-320670-7700	Insurance-Vehicle	16,300	11,400	(4,900)	69.9%	16,300	14,473	88.8%	14,473
10-5-320670-7720	Fuel	62,000	70,664	8,664	114.0%	62,000	73,626	118.8%	73,626
10-5-320670-7740	Vehicle/Equipment Repairs	48,000	62,928	14,928	131.1%	48,000	50,705	105.6%	50,705
10-5-320670-7760	Vehicle Lease	5,400	8,892	3,492	164.7%	5,400	7,702	142.6%	7,702
Program Services		135,800	131,238	(4,562)	96.6%	135,800	123,623	91.0%	123,623
10-5-320680-7200	Legal Fees	23,000	2,855	(20,145)	12.4%	23,000	1,710	7.4%	1,710
10-5-320680-7230	Public Relations	3,000	2,819	(181)	94.0%	3,000	2,144	71.5%	2,144
10-5-320680-7232	Crime Prevention	3,000	2,297	(703)	76.6%	3,000	2,507	83.6%	2,507
10-5-320680-7234	Criminal Investigation	10,000	10,533	533	105.3%	10,000	14,148	141.5%	14,148
10-5-320680-7236	Marine Unit	3,500	1,962	(1,538)	56.1%	3,500	4,491	128.3%	4,491
10-5-320680-7238	Bicycle Unit	1,000	0	(1,000)	0.0%	1,000	102	10.2%	102
10-5-320680-7239	ATV Program	1,500	316	(1,184)	21.1%	1,500	0	0.0%	0
10-5-320680-7240	Towing	800	81	(719)	10.2%	800	219	27.4%	219
10-5-320680-7246	Court Services	74,000	76,699	2,699	103.7%	74,000	76,695	103.6%	76,695
10-5-320680-7249	Prisoner Meals	200	58	(142)	28.8%	200	48	24.2%	48
10-5-320680-7269	Youth Foundation	13,000	29,869	16,869	229.8%	13,000	4,649	35.8%	4,649
10-5-320680-8998	Grant Expense	0	0	0	100.0%	0	6,407	100.0%	6,407
10-5-320680-8999	Miscellaneous Expenses	2,800	3,748	948	133.8%	2,800	10,503	375.1%	10,503
Transfers to Own Funds		190,000	190,000	0	100.0%	45,000	52,151	115.9%	52,151
10-5-320690-8983	Transfers to Capital	110,000	0	(110,000)	0.0%	45,000	52,151	115.9%	52,151
10-5-320690-8986	Transfers to Reserves	80,000	190,000	110,000	237.5%	0	0	100.0%	0
Expenditures		8,279,700	8,257,503	(22,197)	99.7%	7,938,900	7,760,538	97.8%	7,760,538

TOWN OF LASALLE
FINANCIAL STATEMENT
December 31, 2021

		2021 Budget	2021 YTD Actual 31-Dec	\$ Variance Budget to Actual	2021 % Budget to Actual	2020 Budget	2020 YTD Actual 31-Dec	2020 % Budget to Actual	2020 YTD Actual 31-Dec
Grants		(59,000)	(64,018)	(5,018)	108.5%	(61,000)	(67,892)	111.3%	(67,892)
10-4-320770-5160	Grants-Provincial	(59,000)	(64,018)	(5,018)	108.5%	(61,000)	(67,892)	111.3%	(67,892)
Other Revenues		(140,000)	(152,277)	(12,277)	108.8%	(140,000)	(103,001)	73.6%	(103,001)
10-4-320790-5173	Dispatching-Kingsville	(45,000)	(52,412)	(7,412)	116.5%	(45,000)	(49,917)	110.9%	(49,917)
10-4-320790-5269	Youth Foundation	(13,000)	(29,869)	(16,869)	229.8%	(13,000)	(4,649)	35.8%	(4,649)
10-4-320790-5999	Miscellaneous Revenues	(82,000)	(69,996)	12,004	85.4%	(82,000)	(48,436)	59.1%	(48,436)
Revenues		(199,000)	(216,295)	(17,295)	108.7%	(201,000)	(170,893)	85.0%	(170,893)
Police / Dispatch		8,080,700	8,041,208	(39,492)	99.5%	7,737,900	7,589,645	98.1%	7,589,645

TOWN OF LASALLE

General Ledger Detail



GL5030 (N) Page : 1
Date : Jan 31, 2022 Time : 1:36 pm

Fiscal Year : 2021
Period : 1 to 12
Account : 22-?-720000-???? To 22-?-720000-????

Application : All
Sorted by : Default

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	22							
CLASS	2	LIABILITIES		Created	Voucher	Per App Ref #		
CATEGORY	720000	CAPITAL-POLICE						
22-2-720000-3998		FUND BALANCE-PRIOR YEAR-POLICE						0.00
		22-2-720000-3998	Account Total					0.00
		Category Total						0.00
		LIABILITIES Total						0.00
CLASS	4	REVENUES		Created	Voucher	Per App Ref #		
CATEGORY	720000	CAPITAL-POLICE						
22-4-720000-5841		RECOVERABLE EXPENSES-POLICE						0.00
		22-4-720000-5841	Account Total					0.00
22-4-720000-5980		CONT-GENERAL-POLICE						0.00
		22-4-720000-5980	Account Total					0.00
22-4-720000-5986	21200	CONTR-RESERVES-POLICE						0.00
UNPOSTED TRFR FUNDING - PROJ 21200				30-Jan-22	753	12 GL	-57,215.43	
		Cost Center Total						-57,215.43
		22-4-720000-5986	Account Total					-57,215.43
22-4-720000-5987		CONT-RESERVE FUNDS-POLICE						0.00
		22-4-720000-5987	Account Total					0.00
22-4-720000-5988		CONT-DEF REV-POLICE						0.00
		22-4-720000-5988	Account Total					0.00
		Category Total						-57,215.43
		REVENUES Total						-57,215.43
CLASS	5	EXPENSES		Created	Voucher	Per App Ref #		
CATEGORY	720000	CAPITAL-POLICE						
22-5-720000-9004	21200	VEHICLES-POLICE						0.00
31-Mar-21 JOE MELOCHE FORD SALES LTD;8484;2021 FORD EXP;00367-0015				31-Mar-21	119	3 AP 00367-0015	-4,599.18	
31-Mar-21 JOE MELOCHE FORD SALES LTD;8484;2021 FORD EXP;00367-0015				31-Mar-21	119	3 AP 00367-0015	46,237.34	
31-Mar-21 JOE MELOCHE FORD SALES LTD;8484;2021 FORD EXP;00367-0015				31-Mar-21	119	3 AP 00367-0015	159.00	
14-Jul-21 THAMES COMMUNICATIONS;CHA20IN10974;LABOUR/NX-700K 136-174 K 13-Jul-21				13-Jul-21	254	7 AP 00400-0047	-106.94	
14-Jul-21 THAMES COMMUNICATIONS;CHA20IN10974;LABOUR/NX-700K 136-174 K 13-Jul-21				13-Jul-21	254	7 AP 00400-0047	1,075.08	
03-Aug-21 MSJ AUTOMOTIVE SERVICES LTD;119662;2021 FORD POLICE INTERCEF 29-Jul-21				29-Jul-21	318	7 AP 00406-0032	-1,330.28	
03-Aug-21 MSJ AUTOMOTIVE SERVICES LTD;119662;2021 FORD POLICE INTERCEF 29-Jul-21				29-Jul-21	318	7 AP 00406-0032	13,373.79	
25-Oct-21 QUALITY WINDOW SYSTEMS;0756;ST CLAIR PARK;37135				14-Oct-21	404	50 10 AP 37135	-265.83	
25-Oct-21 QUALITY WINDOW SYSTEMS;0756;ST CLAIR PARK;37135				14-Oct-21	404	10 AP 37135	2,672.45	

TOWN OF LASALLE
General Ledger Detail



GL5030 (N) Page : 2
 Date : Jan 31, 2022 Time : 1:36 pm

Fiscal Year : 2021
 Period : 1 to 12
 Account : 22-?-720000-???? To 22-?-720000-????

Application : All
 Sorted by : Default

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	22							
CLASS	5	EXPENSES						
				Created Voucher Per App Ref #				
				Cost Center Total	0.00	63,517.66	-6,302.23	57,215.43
		22-5-720000-9004		Account Total	0.00	63,517.66	-6,302.23	57,215.43
				Category Total	0.00	63,517.66	-6,302.23	57,215.43
				EXPENSES Total	0.00	63,517.66	-6,302.23	57,215.43
				CAPITAL FUND (NEW) Total	0.00	63,517.66	-63,517.66	0.00
				REPORT TOTAL	0.00	63,517.66	-63,517.66	0.00

TOWN OF LASALLE
FINANCIAL STATEMENT
March 31, 2022

		2022 Budget	2022 YTD Actual 31-Mar	\$ Variance Budget to Actual	2022 % Budget to Actual	2021 Budget	2021 YTD Actual 31-Mar	2021 % Budget to Actual	2021 YTD Actual 31-Dec
<u>Police / Dispatch</u>									
Salaries/Wages		5,998,400	1,211,673	(4,786,727)	20.2%	5,443,900	1,251,935	23.0%	5,449,355
10-5-320610-7000	Payroll-Full Time	5,288,700	1,242,336	(4,046,364)	23.5%	4,938,000	1,276,469	25.9%	4,957,513
10-5-320610-7001	Payroll-Part Time	404,500	61,551	(342,949)	15.2%	394,500	67,879	17.2%	316,507
10-5-320610-7010	Overtime-Full Time	146,400	(26,272)	(172,672)	-18.0%	146,200	(41,637)	-28.5%	182,058
10-5-320610-7011	Overtime-Part Time	7,200	6,216	(984)	86.3%	7,200	3,585	49.8%	20,036
10-5-320610-7020	Special Pay-Full Time	135,700	(22,873)	(158,573)	-16.9%	135,100	15,346	11.4%	242,799
10-5-320610-7021	Special Pay-Part Time	15,900	(988)	(16,888)	-6.2%	15,900	265	1.7%	15,613
10-4-320610-5160	Grants-Provincial	0	(26,995)	(26,995)	100.0%	(193,000)	(44,992)	23.3%	(193,239)
10-4-320610-5288	WSIB-Revenue	0	(19,158)	(19,158)	100.0%	0	(12,707)	100.0%	(70,757)
10-4-320610-5290	Group Insurance-Revenue	0	(2,144)	(2,144)	100.0%	0	(12,271)	100.0%	(21,176)
Benefits		1,997,700	602,182	(1,395,518)	30.1%	1,895,200	548,691	29.0%	1,826,725
10-5-320610-7080	EI	63,500	27,586	(35,914)	43.4%	58,300	26,395	45.3%	56,466
10-5-320610-7082	CPP	167,600	82,042	(85,558)	49.0%	143,800	75,854	52.8%	168,611
10-5-320610-7084	OMERS	630,200	151,041	(479,159)	24.0%	604,000	140,446	23.3%	578,756
10-5-320610-7086	EHT	113,400	28,979	(84,421)	25.6%	107,600	29,340	27.3%	109,714
10-5-320610-7088	WSIB	170,200	42,502	(127,698)	25.0%	155,600	46,043	29.6%	153,316
10-5-320610-7089	WSIB Neer Surcharge/Rebate	0	0	0	100.0%	0	0	100.0%	0
10-5-320610-7090	Group Insurance	353,500	117,002	(236,498)	33.1%	358,500	81,735	22.8%	307,562
10-5-320610-7092	Green Shield	499,300	153,031	(346,269)	30.7%	467,400	148,879	31.9%	452,299
Wages/Benefits		7,996,100	1,813,855	(6,182,245)	22.7%	7,339,100	1,800,626	24.5%	7,276,079
Administrative Expenses		257,100	130,487	(126,613)	50.8%	193,400	106,492	55.1%	234,509
10-5-320640-7100	Office Supplies	7,500	2,425	(5,075)	32.3%	7,500	969	12.9%	5,493
10-5-320640-7103	Dispatch Equipment Contracts	4,000	0	(4,000)	0.0%	4,000	889	22.2%	2,649
10-5-320640-7104	Postage/Shipping	2,000	360	(1,640)	18.0%	2,000	594	29.7%	2,017
10-5-320640-7109	Radio Communications/Licences	2,400	0	(2,400)	0.0%	2,400	2,030	84.6%	2,030
10-5-320640-7114	Meetings/Special Expenses	2,500	393	(2,107)	15.7%	2,500	130	5.2%	2,932
10-5-320640-7120	Insurance-General	29,100	0	(29,100)	0.0%	21,000	0	0.0%	25,344
10-5-320640-7150	Telephone	8,000	1,959	(6,041)	24.5%	8,000	3,295	41.2%	11,398
10-5-320640-7170	Cell Phone	10,000	4,356	(5,644)	43.6%	10,000	2,016	20.2%	10,257
10-5-320640-7500	Office Equipment/Contracts	32,000	6,338	(25,662)	19.8%	32,000	8,680	27.1%	34,764
10-5-320640-7540	Information Technology	159,600	1,286	(158,314)	0.8%	104,000	87,889	84.5%	137,625
10-5-320640-7548	Information Technology-Contracts	0	99,138	99,138	100.0%	0	0	100.0%	0
10-5-320640-7549	Information Technology-Consulting	0	14,231	14,231	100.0%	0	0	100.0%	0
Personnel Expenses		140,500	24,185	(116,315)	17.2%	134,300	12,192	9.1%	106,565
10-5-320650-7130	Travel	1,500	35	(1,465)	2.3%	1,500	0	0.0%	285
10-5-320650-7132	Conferences/Seminars	6,500	0	(6,500)	0.0%	6,500	25	0.4%	537
10-5-320650-7134	Memberships/Subscriptions	4,300	1,332	(2,968)	31.0%	4,300	2,331	54.2%	3,035
10-5-320650-7137	Training	46,000	3,441	(42,559)	7.5%	46,000	1,474	3.2%	41,716
10-5-320650-7140	Uniforms/Cleaning	46,000	6,713	(39,287)	14.6%	46,000	905	2.0%	35,353
10-5-320650-7141	Equipment to Personnel	36,200	12,664	(23,536)	35.0%	30,000	7,456	24.9%	25,639
Facility Expenses		2,000	179	(1,821)	9.0%	153,000	22,329	14.6%	162,415
10-5-320660-7250	Dispatch Main Tower	2,000	179	(1,821)	9.0%	2,000	942	47.1%	3,793
10-5-320660-7600	Insurance-Property	0	0	0	100.0%	4,500	0	0.0%	2,303
10-5-320660-7610	Hydro	0	0	0	100.0%	50,000	8,164	16.3%	55,036
10-5-320660-7620	Water/Sewer	0	0	0	100.0%	1,500	99	6.6%	1,210
10-5-320660-7640	Natural Gas	0	0	0	100.0%	10,000	773	7.7%	4,576
10-5-320660-7660	Building Maintenance	0	0	0	100.0%	13,000	1,261	9.7%	28,959
10-5-320660-7690	Custodial Services	0	0	0	100.0%	72,000	11,090	15.4%	66,539
Vehicle/Equipment Expenses		134,100	33,658	(100,442)	25.1%	134,100	31,659	23.6%	156,697
10-5-320670-7243	Historical Vehicle Maintenance	200	0	(200)	0.0%	200	0	0.0%	0
10-5-320670-7244	Radar/Roadside Equipment	2,200	427	(1,773)	19.4%	2,200	803	36.5%	2,812
10-5-320670-7700	Insurance-Vehicle	16,300	0	(16,300)	0.0%	16,300	1,560	9.6%	11,400
10-5-320670-7720	Fuel	62,000	25,940	(36,060)	41.8%	62,000	18,895	30.5%	70,664
10-5-320670-7740	Vehicle/Equipment Repairs	48,000	6,588	(41,412)	13.7%	48,000	8,842	18.4%	62,928
10-5-320670-7760	Vehicle Lease	5,400	702	(4,698)	13.0%	5,400	1,559	28.9%	8,892
Program Services		115,500	7,819	(107,681)	6.8%	135,800	11,753	8.7%	131,238
10-5-320680-7200	Legal Fees	3,000	0	(3,000)	0.0%	23,000	1,018	4.4%	2,855
10-5-320680-7230	Public Relations	3,000	450	(2,550)	15.0%	3,000	0	0.0%	2,819
10-5-320680-7232	Crime Prevention	3,000	0	(3,000)	0.0%	3,000	0	0.0%	2,297
10-5-320680-7234	Criminal Investigation	10,000	2,114	(7,886)	21.1%	10,000	3,463	34.6%	10,533
10-5-320680-7236	Marine Unit	6,000	543	(5,457)	9.1%	3,500	0	0.0%	1,962
10-5-320680-7238	Bicycle Unit	0	0	0	100.0%	1,000	0	0.0%	0
10-5-320680-7239	ATV Program	0	0	0	100.0%	1,500	0	0.0%	316
10-5-320680-7240	Towing	500	0	(500)	0.0%	800	0	0.0%	81
10-5-320680-7246	Court Services	74,000	0	(74,000)	0.0%	74,000	6,250	8.5%	76,699
10-5-320680-7249	Prisoner Meals	200	0	(200)	0.0%	200	0	0.0%	58
10-5-320680-7269	Youth Foundation	13,000	4,500	(8,500)	34.6%	13,000	0	0.0%	29,869
10-5-320680-8998	Grant Expense	0	0	0	100.0%	0	0	100.0%	0
10-5-320680-8999	Miscellaneous Expenses	2,800	212	(2,588)	7.6%	2,800	1,022	36.5%	3,748
Transfers to Own Funds		190,000	0	(190,000)	0.0%	190,000	0	0.0%	190,000
10-5-320690-8983	Transfers to Capital	0	0	0	100.0%	110,000	0	0.0%	0
10-5-320690-8986	Transfers to Reserves	190,000	0	(190,000)	0.0%	80,000	0	0.0%	190,000
Expenditures		8,835,300	2,010,182	(6,825,118)	22.8%	8,279,700	1,985,051	24.0%	8,257,503

TOWN OF LASALLE
FINANCIAL STATEMENT
March 31, 2022

		2022 Budget	2022 YTD Actual 31-Mar	\$ Variance Budget to Actual	2022 % Budget to Actual	2021 Budget	2021 YTD Actual 31-Mar	2021 % Budget to Actual	2021 YTD Actual 31-Dec
Grants		(252,000)	(2,000)	250,000	0.8%	(59,000)	(2,000)	3.4%	(64,018)
10-4-320770-5160	Grants-Provincial	(252,000)	(2,000)	250,000	0.8%	(59,000)	(2,000)	3.4%	(64,018)
Other Revenues		(140,000)	(44,794)	95,206	32.0%	(140,000)	(17,594)	12.6%	(152,277)
10-4-320790-5173	Dispatching-Kingsville	(45,000)	(13,758)	31,242	30.6%	(45,000)	0	0.0%	(52,412)
10-4-320790-5269	Youth Foundation	(13,000)	(20,140)	(7,140)	154.9%	(13,000)	(6,989)	53.8%	(29,869)
10-4-320790-5999	Miscellaneous Revenues	(82,000)	(10,896)	71,104	13.3%	(82,000)	(10,605)	12.9%	(69,996)
Revenues		(392,000)	(46,794)	345,206	11.9%	(199,000)	(19,594)	9.9%	(216,295)
Police / Dispatch		8,443,300	1,963,388	(6,479,912)	23.3%	8,080,700	1,965,458	24.3%	8,041,208

TOWN OF LASALLE
FINANCIAL STATEMENT
April 30, 2022

		2022 Budget	2022 YTD Actual 30-Apr	\$ Variance Budget to Actual	2022 % Budget to Actual	2021 Budget	2021 YTD Actual 30-Apr	2021 % Budget to Actual	2021 YTD Actual 31-Dec
<u>Police / Dispatch</u>									
Salaries/Wages		5,998,400	1,661,844	(4,336,556)	27.7%	5,443,900	1,631,467	30.0%	5,449,355
10-5-320610-7000	Payroll-Full Time	5,288,700	1,633,101	(3,655,599)	30.9%	4,938,000	1,619,827	32.8%	4,957,513
10-5-320610-7001	Payroll-Part Time	404,500	77,074	(327,426)	19.1%	394,500	91,261	23.1%	316,507
10-5-320610-7010	Overtime-Full Time	146,400	(8,871)	(155,271)	-6.1%	146,200	(32,640)	-22.3%	182,058
10-5-320610-7011	Overtime-Part Time	7,200	12,368	5,168	171.8%	7,200	5,341	74.2%	20,036
10-5-320610-7020	Special Pay-Full Time	135,700	(22,415)	(158,115)	-16.5%	135,100	18,470	13.7%	242,799
10-5-320610-7021	Special Pay-Part Time	15,900	(673)	(16,573)	-4.2%	15,900	1,469	9.2%	15,613
10-4-320610-5160	Grants-Provincial	0	0	0	100.0%	(193,000)	(44,992)	23.3%	(193,239)
10-4-320610-5288	WSIB-Revenue	0	(26,597)	(26,597)	100.0%	0	(14,998)	100.0%	(70,757)
10-4-320610-5290	Group Insurance-Revenue	0	(2,144)	(2,144)	100.0%	0	(12,271)	100.0%	(21,176)
Benefits		1,997,700	700,552	(1,297,148)	35.1%	1,895,200	664,661	35.1%	1,826,725
10-5-320610-7080	EI	63,500	35,480	(28,020)	55.9%	58,300	33,528	57.5%	56,466
10-5-320610-7082	CPP	167,600	105,582	(62,018)	63.0%	143,800	96,114	66.8%	168,611
10-5-320610-7084	OMERS	630,200	197,082	(433,118)	31.3%	604,000	182,358	30.2%	578,756
10-5-320610-7086	EHT	113,400	37,450	(75,950)	33.0%	107,600	36,856	34.3%	109,714
10-5-320610-7088	WSIB	170,200	54,926	(115,274)	32.3%	155,600	58,223	37.4%	153,316
10-5-320610-7089	WSIB Neer Surcharge/Rebate	0	0	0	100.0%	0	0	100.0%	0
10-5-320610-7090	Group Insurance	353,500	117,002	(236,498)	33.1%	358,500	108,703	30.3%	307,563
10-5-320610-7092	Green Shield	499,300	153,031	(346,269)	30.7%	467,400	148,879	31.9%	452,299
Wages/Benefits		7,996,100	2,362,396	(5,633,704)	29.5%	7,339,100	2,296,128	31.3%	7,276,079
Administrative Expenses		257,100	188,503	(68,597)	73.3%	193,400	141,190	73.0%	234,509
10-5-320640-7100	Office Supplies	7,500	2,496	(5,004)	33.3%	7,500	1,511	20.2%	5,493
10-5-320640-7103	Dispatch Equipment Contracts	4,000	0	(4,000)	0.0%	4,000	889	22.2%	2,649
10-5-320640-7104	Postage/Shipping	2,000	466	(1,534)	23.3%	2,000	724	36.2%	2,017
10-5-320640-7109	Radio Communications/Licences	2,400	0	(2,400)	0.0%	2,400	2,030	84.6%	2,030
10-5-320640-7114	Meetings/Special Expenses	2,500	452	(2,048)	18.1%	2,500	130	5.2%	2,932
10-5-320640-7120	Insurance-General	29,100	29,090	(10)	100.0%	21,000	25,344	120.7%	25,344
10-5-320640-7150	Telephone	8,000	2,860	(5,140)	35.8%	8,000	4,343	54.3%	11,398
10-5-320640-7170	Cell Phone	10,000	5,167	(4,833)	51.7%	10,000	4,204	42.0%	10,257
10-5-320640-7500	Office Equipment/Contracts	32,000	12,685	(19,315)	39.6%	32,000	9,049	28.3%	34,764
10-5-320640-7540	Information Technology	159,600	16,862	(142,738)	10.6%	104,000	92,966	89.4%	137,625
10-5-320640-7548	Information Technology-Contracts	0	99,138	99,138	100.0%	0	0	100.0%	0
10-5-320640-7549	Information Technology-Consulting	0	19,287	19,287	100.0%	0	0	100.0%	0
Personnel Expenses		140,500	43,930	(96,570)	31.3%	134,300	24,746	18.4%	106,565
10-5-320650-7130	Travel	1,500	35	(1,465)	2.3%	1,500	0	0.0%	285
10-5-320650-7132	Conferences/Seminars	6,500	460	(6,040)	7.1%	6,500	25	0.4%	537
10-5-320650-7134	Memberships/Subscriptions	4,300	1,524	(2,776)	35.4%	4,300	2,219	51.6%	3,035
10-5-320650-7137	Training	46,000	19,009	(26,991)	41.3%	46,000	4,432	9.6%	41,716
10-5-320650-7140	Uniforms/Cleaning	46,000	7,674	(38,326)	16.7%	46,000	2,162	4.7%	35,353
10-5-320650-7141	Equipment to Personnel	36,200	15,229	(20,971)	42.1%	30,000	15,907	53.0%	25,639
Facility Expenses		2,000	459	(1,541)	22.9%	153,000	27,558	18.0%	162,415
10-5-320660-7250	Dispatch Main Tower	2,000	459	(1,541)	22.9%	2,000	1,341	67.1%	3,793
10-5-320660-7600	Insurance-Property	0	0	0	100.0%	4,500	2,303	51.2%	2,303
10-5-320660-7610	Hydro	0	0	0	100.0%	50,000	8,164	16.3%	55,036
10-5-320660-7620	Water/Sewer	0	0	0	100.0%	1,500	222	14.8%	1,210
10-5-320660-7640	Natural Gas	0	0	0	100.0%	10,000	852	8.5%	4,576
10-5-320660-7660	Building Maintenance	0	0	0	100.0%	13,000	3,586	27.6%	28,959
10-5-320660-7690	Custodial Services	0	0	0	100.0%	72,000	11,090	15.4%	66,539
Vehicle/Equipment Expenses		134,100	77,886	(56,214)	58.1%	134,100	52,123	38.9%	156,697
10-5-320670-7243	Historical Vehicle Maintenance	200	0	(200)	0.0%	200	0	0.0%	0
10-5-320670-7244	Radar/Roadside Equipment	2,200	460	(1,740)	20.9%	2,200	1,703	77.4%	2,812
10-5-320670-7700	Insurance-Vehicle	16,300	24,241	7,941	148.7%	16,300	11,400	69.9%	11,400
10-5-320670-7720	Fuel	62,000	34,305	(27,695)	55.3%	62,000	24,235	39.1%	70,664
10-5-320670-7740	Vehicle/Equipment Repairs	48,000	18,179	(29,821)	37.9%	48,000	12,523	26.1%	62,928
10-5-320670-7760	Vehicle Lease	5,400	702	(4,698)	13.0%	5,400	2,262	41.9%	8,892
Program Services		115,500	28,576	(86,924)	24.7%	135,800	13,855	10.2%	131,238
10-5-320680-7200	Legal Fees	3,000	0	(3,000)	0.0%	23,000	1,018	4.4%	2,855
10-5-320680-7230	Public Relations	3,000	501	(2,499)	16.7%	3,000	0	0.0%	2,819
10-5-320680-7232	Crime Prevention	3,000	0	(3,000)	0.0%	3,000	0	0.0%	2,297
10-5-320680-7234	Criminal Investigation	10,000	2,700	(7,300)	27.0%	10,000	5,065	50.7%	10,533
10-5-320680-7236	Marine Unit	6,000	543	(5,457)	9.1%	3,500	0	0.0%	1,962
10-5-320680-7238	Bicycle Unit	0	0	0	100.0%	1,000	0	0.0%	0
10-5-320680-7239	ATV Program	0	0	0	100.0%	1,500	0	0.0%	316
10-5-320680-7240	Towing	500	305	(195)	61.1%	800	0	0.0%	81
10-5-320680-7246	Court Services	74,000	19,435	(54,565)	26.3%	74,000	6,250	8.5%	76,699
10-5-320680-7249	Prisoner Meals	200	0	(200)	0.0%	200	0	0.0%	58
10-5-320680-7269	Youth Foundation	13,000	4,855	(8,145)	37.4%	13,000	500	3.9%	29,869
10-5-320680-8998	Grant Expense	0	0	0	100.0%	0	0	100.0%	0
10-5-320680-8999	Miscellaneous Expenses	2,800	237	(2,563)	8.5%	2,800	1,022	36.5%	3,748
Transfers to Own Funds		190,000	0	(190,000)	0.0%	190,000	0	0.0%	190,000
10-5-320690-8983	Transfers to Capital	0	0	0	100.0%	110,000	0	0.0%	0
10-5-320690-8986	Transfers to Reserves	190,000	0	(190,000)	0.0%	80,000	0	0.0%	190,000
Expenditures		8,835,300	2,701,750	(6,133,550)	30.6%	8,279,700	2,555,599	30.9%	8,257,503

TOWN OF LASALLE
FINANCIAL STATEMENT
April 30, 2022

		2022 Budget	2022 YTD Actual 30-Apr	\$ Variance Budget to Actual	2022 % Budget to Actual	2021 Budget	2021 YTD Actual 30-Apr	2021 % Budget to Actual	2021 YTD Actual 31-Dec
Grants		(252,000)	(28,995)	223,005	11.5%	(59,000)	(2,000)	3.4%	(64,018)
10-4-320770-5160	Grants-Provincial	(252,000)	(28,995)	223,005	11.5%	(59,000)	(2,000)	3.4%	(64,018)
Other Revenues		(140,000)	(57,440)	82,560	41.0%	(140,000)	(37,514)	26.8%	(152,277)
10-4-320790-5173	Dispatching-Kingsville	(45,000)	(13,758)	31,242	30.6%	(45,000)	(13,320)	29.6%	(52,412)
10-4-320790-5269	Youth Foundation	(13,000)	(28,140)	(15,140)	216.5%	(13,000)	(6,989)	53.8%	(29,869)
10-4-320790-5999	Miscellaneous Revenues	(82,000)	(15,542)	66,458	19.0%	(82,000)	(17,205)	21.0%	(69,996)
Revenues		(392,000)	(86,436)	305,564	22.1%	(199,000)	(39,514)	19.9%	(216,295)
Police / Dispatch		8,443,300	2,615,314	(5,827,986)	31.0%	8,080,700	2,516,085	31.1%	8,041,208



LASALLE POLICE SERVICES BOARD

Financial Statements

March 2022

TOWN OF LASALLE
FINANCIAL STATEMENT
March 31, 2022

		2022 Budget	2022 YTD Actual 31-Mar	\$ Variance Budget to Actual	2022 % Budget to Actual	2021 Budget	2021 YTD Actual 31-Mar	2021 % Budget to Actual	2021 YTD Actual 31-Dec
<u>Police Services Board</u>									
Salaries/Wages									
10-5-336610-7000	Payroll-Full Time	21,400	5,022	(16,378)	23.5%	21,100	5,022	23.8%	21,993
		21,400	5,022	(16,378)	23.5%	21,100	5,022	23.8%	21,993
Benefits									
10-5-336610-7080	EI	7,600	2,160	(5,440)	28.4%	7,500	2,067	27.6%	7,454
		300	93	(207)	31.0%	300	92	30.8%	259
10-5-336610-7082	CPP	600	277	(323)	46.1%	600	265	44.1%	792
10-5-336610-7084	OMERS	2,100	515	(1,585)	24.5%	2,100	526	25.1%	2,152
10-5-336610-7086	EHT	400	99	(301)	24.7%	400	99	24.7%	423
10-5-336610-7088	WSIB	700	145	(555)	20.7%	700	160	22.9%	685
10-5-336610-7090	Group Insurance	1,700	511	(1,189)	30.0%	1,700	398	23.4%	1,563
10-5-336610-7092	Green Shield	1,800	520	(1,280)	28.9%	1,700	527	31.0%	1,581
Wages/Benefits		29,000	7,182	(21,818)	24.8%	28,600	7,090	24.8%	29,447
Administrative Expenses									
10-5-336640-7100	Office Supplies	19,000	20	(18,980)	0.1%	19,000	1,145	6.0%	13,584
		500	0	(500)	0.0%	500	1	0.2%	74
10-5-336640-7114	Meetings/Special Expenses	500	0	(500)	0.0%	500	346	69.1%	549
10-5-336640-7116	Remuneration	17,500	0	(17,500)	0.0%	17,500	725	4.1%	12,775
10-5-336640-7150	Telephone	500	20	(480)	3.9%	500	74	14.7%	186
Personnel Expenses									
10-5-336650-7132	Conferences/Seminars	8,000	3,160	(4,840)	39.5%	7,900	3,160	40.0%	3,160
		4,800	0	(4,800)	0.0%	4,800	0	0.0%	0
10-5-336650-7134	Memberships/Subscriptions	3,200	3,160	(40)	98.7%	3,100	3,160	101.9%	3,160
Program Services									
10-5-336680-7200	Legal Fees	1,000	0	(1,000)	0.0%	1,000	30,276	3027.6%	39,685
		1,000	0	(1,000)	0.0%	1,000	0	0.0%	5,305
10-5-336680-8999	Miscellaneous Expense	0	0	0	100.0%	0	30,276	100.0%	34,380
Expenditures		57,000	10,361	(46,639)	18.2%	56,500	41,670	73.8%	85,876
Contributions from Own Funds									
10-4-336780-5986	Contributions from Reserves	0	0	0	100.0%	0	(30,276)	100.0%	(34,380)
		0	0	0	100.0%	0	(30,276)	100.0%	(34,380)
Revenues		0	0	0	100.0%	0	(30,276)	100.0%	(34,380)
Police Services Board		57,000	10,361	(46,639)	18.2%	56,500	11,395	20.2%	51,496



LASALLE POLICE SERVICES BOARD

General Ledger Details **March 2022**

TOWN OF LASALLE
General Ledger Detail



GL5030 (N) Page : 1
Date : Apr 08, 2022 Time : 4:02 pm

Fiscal Year : 2022
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	4	REVENUES		Created Voucher Per App Ref #				
CATEGORY	336780	CONTR-OWN FUNDS-PSB						
10-4-336780-5986		CONTR-RESERVES-PSB			0.00			0.00
		10-4-336780-5986		Account Total	0.00	0.00	0.00	0.00
		Category Total			0.00	0.00	0.00	0.00
CATEGORY	336790	OTHER REVENUES-PSB						
10-4-336790-5999		MISC REVENUE-PSB			0.00			0.00
		10-4-336790-5999		Account Total	0.00	0.00	0.00	0.00
		Category Total			0.00	0.00	0.00	0.00
		REVENUES Total			0.00	0.00	0.00	0.00
CLASS	5	EXPENSES		Created Voucher Per App Ref #				
CATEGORY	336610	WAGES/BENEFITS-PSB						
10-5-336610-7000		REG PAY-FULL TIME-PSB			3,090.50			3,090.50
05-Apr-22	Rec. ID - 29	PAYROLL REALLOCATION PSB	04-Apr-22	217 3 GL R29		1,931.56		
		Cost Center Total			3,090.50	1,931.56	0.00	5,022.06
		10-5-336610-7000		Account Total	3,090.50	1,931.56	0.00	5,022.06
10-5-336610-7001		REG PAY-PART TIME-PSB			0.00			0.00
		10-5-336610-7001		Account Total	0.00	0.00	0.00	0.00
10-5-336610-7011		OVERTIME-PART TIME-PSB			0.00			0.00
		10-5-336610-7011		Account Total	0.00	0.00	0.00	0.00
10-5-336610-7021		SPEC PAY-PART TIME-PSB			0.00			0.00
		10-5-336610-7021		Account Total	0.00	0.00	0.00	0.00
10-5-336610-7080		EI-PSB			57.22			57.22
05-Apr-22	Rec. ID - 29	PAYROLL REALLOCATION PSB	04-Apr-22	217 3 GL R29		35.76		
		Cost Center Total			57.22	35.76	0.00	92.98
		10-5-336610-7080		Account Total	57.22	35.76	0.00	92.98
10-5-336610-7081		EI-PART TIME-PSB			0.00			0.00
		10-5-336610-7081		Account Total	0.00	0.00	0.00	0.00
10-5-336610-7082		CPP-PSB			170.28			170.28
05-Apr-22	Rec. ID - 29	PAYROLL REALLOCATION PSB	04-Apr-22	217 3 GL R29		106.43		
		Cost Center Total		59	170.28	106.43	0.00	276.71
		10-5-336610-7082		Account Total	170.28	106.43	0.00	276.71

TOWN OF LASALLE

General Ledger Detail



GL5030 (N) Page : 2
Date : Apr 08, 2022 Time : 4:02 pm

Fiscal Year : 2022
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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						
		10-5-336610-7083		Account Total	0.00	0.00	0.00	0.00
10-5-336610-7084				OMERS-PSB	317.78			317.78
05-Apr-22	Rec. ID - 29	PAYROLL REALLOCATION	PSB	04-Apr-22 217 3 GL R29		197.50		
				Cost Center Total	317.78	197.50	0.00	515.28
		10-5-336610-7084		Account Total	317.78	197.50	0.00	515.28
10-5-336610-7086				EHT-PSB	60.88			60.88
05-Apr-22	Rec. ID - 29	PAYROLL REALLOCATION	PSB	04-Apr-22 217 3 GL R29		38.05		
				Cost Center Total	60.88	38.05	0.00	98.93
		10-5-336610-7086		Account Total	60.88	38.05	0.00	98.93
10-5-336610-7088				WSIB-PSB	89.28			89.28
05-Apr-22	Rec. ID - 29	PAYROLL REALLOCATION	PSB	04-Apr-22 217 3 GL R29		55.80		
				Cost Center Total	89.28	55.80	0.00	145.08
		10-5-336610-7088		Account Total	89.28	55.80	0.00	145.08
10-5-336610-7089				WSIB NEER SURCHARGE/REBATE-PSB	0.00			0.00
		10-5-336610-7089		Account Total	0.00	0.00	0.00	0.00
10-5-336610-7090				GROUP INSURANCE-PSB	257.96			257.96
03-Mar-22	MEDAVIE BLUE CROSS;03/2022;MARCH 2022;00459-0020			03-Mar-22 112 3 AP 00459-0020		128.98		
08-Apr-22	Rec. ID - 46 BLUE CROSS POLICE SERVICES BOARD			08-Apr-22 236 3 GL R46		123.77		
				Cost Center Total	257.96	252.75	0.00	510.71
		10-5-336610-7090		Account Total	257.96	252.75	0.00	510.71
10-5-336610-7092				GREEN SHIELD-PSB	260.12			260.12
03-Mar-22	GREEN SHIELD CANADA;03/2022;MARCH 2022;00459-0011			03-Mar-22 112 3 AP 00459-0011		130.06		
08-Apr-22	Rec. ID - 45 GREEN SHIELD POLICE SERVICES BOARD			08-Apr-22 235 3 GL R45		130.06		
				Cost Center Total	260.12	260.12	0.00	520.24
		10-5-336610-7092		Account Total	260.12	260.12	0.00	520.24
				Category Total	4,304.02	2,877.97	0.00	7,181.99
CATEGORY	336640	ADMINISTRATIVE EXPENSES-PSB						
10-5-336640-7100				OFFICE SUPPLIES-PSB	0.00			0.00
		10-5-336640-7100		Account Total	0.00	0.00	0.00	0.00
10-5-336640-7114				MEETINGS/SPEC EXP-PSB	0.00			0.00
		10-5-336640-7114		Account Total	0.00	0.00	0.00	0.00
10-5-336640-7116				REMUNERATION-PSB	0.00			0.00

TOWN OF LASALLE

General Ledger Detail



GL5030 (N) Page : 3
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Fiscal Year : 2022
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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						
		10-5-336640-7116		Account Total	0.00	0.00	0.00	0.00
10-5-336640-7150		TELEPHONE-PSB			13.14			13.14
24-Mar-22	ALLSTREAM BUSINESS INC;18226857;01468-0004		24-Mar-22	150	3 AP 01468-0004		-0.73	
24-Mar-22	ALLSTREAM BUSINESS INC;18226857;1124586;01468-0004		24-Mar-22	150	3 AP 01468-0004	7.30		
		Cost Center Total			13.14	7.30	-0.73	19.71
		10-5-336640-7150		Account Total	13.14	7.30	-0.73	19.71
10-5-336640-7170		CELL PHONE-PSB			0.00			0.00
		10-5-336640-7170		Account Total	0.00	0.00	0.00	0.00
		Category Total			13.14	7.30	-0.73	19.71
CATEGORY	336650	PERSONNEL EXPENSES-PSB						
10-5-336650-7132		CONF/SEMINAR-PSB			0.00			0.00
		10-5-336650-7132		Account Total	0.00	0.00	0.00	0.00
10-5-336650-7134		MEMBERSHIP/SUBSCR-PSB			55.00			55.00
24-Mar-22	OAPSB;PR-220315-MEMBERSHIP;38065		24-Mar-22	150	3 AP 38065		-342.92	
24-Mar-22	OAPSB;PR-220315-MEMBERSHIP;LASALLE POLICE SERVICES BOARD 21		24-Mar-22	150	3 AP 38065	3,447.58		
		Cost Center Total			55.00	3,447.58	-342.92	3,159.66
		10-5-336650-7134		Account Total	55.00	3,447.58	-342.92	3,159.66
		Category Total			55.00	3,447.58	-342.92	3,159.66
CATEGORY	336680	PROGRAM SERVICES-PSB						
10-5-336680-7200		LEGAL FEES-PSB			0.00			0.00
		10-5-336680-7200		Account Total	0.00	0.00	0.00	0.00
10-5-336680-8999		MISC EXPENSE-PSB			0.00			0.00
		10-5-336680-8999		Account Total	0.00	0.00	0.00	0.00
		Category Total			0.00	0.00	0.00	0.00
		EXPENSES Total			4,372.16	6,332.85	-343.65	10,361.36
		GENERAL FUND Total			4,372.16	6,332.85	-343.65	10,361.36
		REPORT TOTAL			4,372.16	6,332.85	-343.65	10,361.36



LASALLE POLICE SERVICES BOARD

Financial Statements

April 2022

TOWN OF LASALLE
FINANCIAL STATEMENT
April 30, 2022

		2022 Budget	2022 YTD Actual 30-Apr	\$ Variance Budget to Actual	2022 % Budget to Actual	2021 Budget	2021 YTD Actual 30-Apr	2021 % Budget to Actual	2021 YTD Actual 31-Dec
<u>Police Services Board</u>									
Salaries/Wages		21,400	6,567	(14,833)	30.7%	21,100	6,568	31.1%	21,993
10-5-336610-7000	Payroll-Full Time	21,400	6,567	(14,833)	30.7%	21,100	6,568	31.1%	21,993
Benefits		7,600	2,507	(5,093)	33.0%	7,500	2,551	34.0%	7,454
10-5-336610-7080	EI	300	122	(178)	40.5%	300	121	40.3%	259
10-5-336610-7082	CPP	600	362	(238)	60.3%	600	346	57.7%	792
10-5-336610-7084	OMERS	2,100	673	(1,427)	32.1%	2,100	688	32.8%	2,152
10-5-336610-7086	EHT	400	129	(271)	32.3%	400	129	32.3%	423
10-5-336610-7088	WSIB	700	190	(510)	27.1%	700	210	29.9%	685
10-5-336610-7090	Group Insurance	1,700	511	(1,189)	30.0%	1,700	531	31.2%	1,563
10-5-336610-7092	Green Shield	1,800	520	(1,280)	28.9%	1,700	527	31.0%	1,581
Wages/Benefits		29,000	9,074	(19,926)	31.3%	28,600	9,119	31.9%	29,447
Administrative Expenses		19,000	33	(18,967)	0.2%	19,000	1,170	6.2%	13,584
10-5-336640-7100	Office Supplies	500	0	(500)	0.0%	500	1	0.2%	74
10-5-336640-7114	Meetings/Special Expenses	500	7	(493)	1.4%	500	346	69.1%	549
10-5-336640-7116	Remuneration	17,500	0	(17,500)	0.0%	17,500	725	4.1%	12,775
10-5-336640-7150	Telephone	500	26	(474)	5.3%	500	98	19.7%	186
Personnel Expenses		8,000	3,160	(4,840)	39.5%	7,900	3,160	40.0%	3,160
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	3,200	3,160	(40)	98.7%	3,100	3,160	101.9%	3,160
Program Services		1,000	0	(1,000)	0.0%	1,000	34,778	3477.8%	39,685
10-5-336680-7200	Legal Fees	1,000	0	(1,000)	0.0%	1,000	4,503	450.3%	5,305
10-5-336680-8999	Miscellaneous Expense	0	0	0	100.0%	0	30,276	100.0%	34,380
Expenditures		57,000	12,267	(44,733)	21.5%	56,500	48,227	85.4%	85,876
Contributions from Own Funds		0	0	0	100.0%	0	(30,276)	100.0%	(34,380)
10-4-336780-5986	Contributions from Reserves	0	0	0	100.0%	0	(30,276)	100.0%	(34,380)
Revenues		0	0	0	100.0%	0	(30,276)	100.0%	(34,380)
Police Services Board		57,000	12,267	(44,733)	21.5%	56,500	17,951	31.8%	51,496



LASALLE POLICE SERVICES BOARD

General Ledger Details **April 2022**

TOWN OF LASALLE

General Ledger Detail



GL5030 (N) Page : 1
Date : May 09, 2022 Time : 3:36 pm

Fiscal Year : 2022
Period : 4 to 4
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	4	REVENUES		Created	Voucher	Per App Ref #		
CATEGORY	336780	CONTR-OWN FUNDS-PSB						
10-4-336780-5986		CONTR-RESERVES-PSB						
		10-4-336780-5986		Account Total	0.00			0.00
				Category Total	0.00	0.00	0.00	0.00
CATEGORY	336790	OTHER REVENUES-PSB						
10-4-336790-5999		MISC REVENUE-PSB						
		10-4-336790-5999		Account Total	0.00			0.00
				Category Total	0.00	0.00	0.00	0.00
		REVENUES Total			0.00	0.00	0.00	0.00
CLASS	5	EXPENSES		Created	Voucher	Per App Ref #		
CATEGORY	336610	WAGES/BENEFITS-PSB						
10-5-336610-7000		REG PAY-FULL TIME-PSB						
02-May-22	Rec. ID - 29	PAYROLL REALLOCATION PSB	28-Apr-22	284	4	GL R29	1,545.25	
				Cost Center Total	5,022.06			5,022.06
		10-5-336610-7000		Account Total	5,022.06	1,545.25	0.00	6,567.31
10-5-336610-7001		REG PAY-PART TIME-PSB						
		10-5-336610-7001		Account Total	0.00	0.00	0.00	0.00
10-5-336610-7011		OVERTIME-PART TIME-PSB						
		10-5-336610-7011		Account Total	0.00	0.00	0.00	0.00
10-5-336610-7021		SPEC PAY-PART TIME-PSB						
		10-5-336610-7021		Account Total	0.00	0.00	0.00	0.00
10-5-336610-7080		EI-PSB						
02-May-22	Rec. ID - 29	PAYROLL REALLOCATION PSB	28-Apr-22	284	4	GL R29	28.61	
				Cost Center Total	92.98			92.98
		10-5-336610-7080		Account Total	92.98	28.61	0.00	121.59
10-5-336610-7081		EI-PART TIME-PSB						
		10-5-336610-7081		Account Total	0.00	0.00	0.00	0.00
10-5-336610-7082		CPP-PSB						
02-May-22	Rec. ID - 29	PAYROLL REALLOCATION PSB	28-Apr-22	284	4	GL R29	85.14	
				Cost Center Total	276.71			276.71
					276.71	85.14	0.00	361.85

TOWN OF LASALLE
General Ledger Detail



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Application : All
Sorted by : Default

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	10							
CLASS	5	EXPENSES						
		10-5-336610-7082		Account Total	276.71	85.14	0.00	361.85
10-5-336610-7083		CPP-PART TIME-PSB			0.00			0.00
		10-5-336610-7083		Account Total	0.00	0.00	0.00	0.00
10-5-336610-7084		OMERS-PSB			515.28			515.28
02-May-22	Rec. ID - 29	PAYROLL REALLOCATION PSB	28-Apr-22	284	4 GL R29	158.00		
				Cost Center Total	515.28	158.00	0.00	673.28
		10-5-336610-7084		Account Total	515.28	158.00	0.00	673.28
10-5-336610-7086		EHT-PSB			98.93			98.93
02-May-22	Rec. ID - 29	PAYROLL REALLOCATION PSB	28-Apr-22	284	4 GL R29	30.44		
				Cost Center Total	98.93	30.44	0.00	129.37
		10-5-336610-7086		Account Total	98.93	30.44	0.00	129.37
10-5-336610-7088		WSIB-PSB			145.08			145.08
02-May-22	Rec. ID - 29	PAYROLL REALLOCATION PSB	28-Apr-22	284	4 GL R29	44.64		
				Cost Center Total	145.08	44.64	0.00	189.72
		10-5-336610-7088		Account Total	145.08	44.64	0.00	189.72
10-5-336610-7089		WSIB NEER SURCHARGE/REBATE-PSB			0.00			0.00
		10-5-336610-7089		Account Total	0.00	0.00	0.00	0.00
10-5-336610-7090		GROUP INSURANCE-PSB			510.71			510.71
				Cost Center Total	510.71	0.00	0.00	510.71
		10-5-336610-7090		Account Total	510.71	0.00	0.00	510.71
10-5-336610-7092		GREEN SHIELD-PSB			520.24			520.24
				Cost Center Total	520.24	0.00	0.00	520.24
		10-5-336610-7092		Account Total	520.24	0.00	0.00	520.24
		Category Total			7,181.99	1,892.08	0.00	9,074.07
CATEGORY	336640	ADMINISTRATIVE EXPENSES-PSB						
10-5-336640-7100		OFFICE SUPPLIES-PSB			0.00			0.00
		10-5-336640-7100		Account Total	0.00	0.00	0.00	0.00
10-5-336640-7114		MEETINGS/SPEC EXP-PSB			0.00			0.00
08-Apr-22	MAILLOUX TANYA;PR-220329-REIMBURSE;WATER FOR LPS COLLECTIV		07-Apr-22	167	66 4 AP 01473-0032	6.98		
				Cost Center Total	0.00	6.98	0.00	6.98

TOWN OF LASALLE

General Ledger Detail



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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 #				
		10-5-336640-7114		Account Total	0.00	6.98	0.00	6.98
10-5-336640-7116		REMUNERATION-PSB			0.00			0.00
		10-5-336640-7116		Account Total	0.00	0.00	0.00	0.00
10-5-336640-7150		TELEPHONE-PSB			19.71			19.71
02-May-22	ALLSTREAM BUSINESS INC;18321327;01480-0002		28-Apr-22	191 4 AP 01480-0002			-0.73	
02-May-22	ALLSTREAM BUSINESS INC;18321327;1124586;01480-0002		28-Apr-22	191 4 AP 01480-0002		7.30		
				Cost Center Total	19.71	7.30	-0.73	26.28
		10-5-336640-7150		Account Total	19.71	7.30	-0.73	26.28
10-5-336640-7170		CELL PHONE-PSB			0.00			0.00
		10-5-336640-7170		Account Total	0.00	0.00	0.00	0.00
				Category Total	19.71	14.28	-0.73	33.26
CATEGORY	336650	PERSONNEL EXPENSES-PSB						
10-5-336650-7132		CONF/SEMINAR-PSB			0.00			0.00
		10-5-336650-7132		Account Total	0.00	0.00	0.00	0.00
10-5-336650-7134		MEMBERSHIP/SUBSCR-PSB			3,159.66			3,159.66
				Cost Center Total	3,159.66	0.00	0.00	3,159.66
		10-5-336650-7134		Account Total	3,159.66	0.00	0.00	3,159.66
				Category Total	3,159.66	0.00	0.00	3,159.66
CATEGORY	336680	PROGRAM SERVICES-PSB						
10-5-336680-7200		LEGAL FEES-PSB			0.00			0.00
		10-5-336680-7200		Account Total	0.00	0.00	0.00	0.00
10-5-336680-8999		MISC EXPENSE-PSB			0.00			0.00
		10-5-336680-8999		Account Total	0.00	0.00	0.00	0.00
				Category Total	0.00	0.00	0.00	0.00
		EXPENSES Total			10,361.36	1,906.36	-0.73	12,266.99
		GENERAL FUND Total			10,361.36	1,906.36	-0.73	12,266.99
		REPORT TOTAL			10,361.36	1,906.36	-0.73	12,266.99