

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

#### Monday, May 16, 2022, 5:00 PM

**Opening Business** 

Α.

#### 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: <u>https://www.youtube.com/c/townoflasalleontario</u>. Accessible formats or communication supports are available upon request. Contact the Board Secretary, tmailloux@lasalle.ca, 519-969-7770 extension 1233.

Pages

	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.	
В.	Preser	ntations/Delegations	
	1.	LaSalle Police Service Officer's Swearing-in and Recognition Ceremony	6
	2.	Introduction of Police Constables	13
C.	Report	ts/Correspondence for Action	
D.	Inform	ation 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.	Quest	ions/Statements by Board Members	
F.	Sched	lule of Upcoming Meetings/Events	
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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

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Recording Secretary: Tanya Mailloux



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

# LaSalle Police Service Public Memorandum

To: LaSalle Police Services Board

From: Duncan Davies, 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 abovementioned 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,

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Duncan Davies Chief of Police LaSalle Police Service

Attach.

- 2 -

Jason has been married to Natalka 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 oversees, 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.

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 4<sup>th</sup> Class Constable. Nick received training as a Forensic Identification Officer in 2010 and has remained gualified 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 1<sup>st</sup> 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 4<sup>th</sup> 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 4<sup>th</sup> 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,

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Duncan Davies Chief of Police LaSalle Police Service

Attach.

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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,

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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 1<sup>st</sup> – 31<sup>st</sup>, 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 1<sup>st</sup> Robbery on Seminole, Windsor WPS
- March 8<sup>th</sup> Graffiti to bus shelters in Windsor WPS
- March 15<sup>th</sup> Fraud Prevention Month
- March 22<sup>nd</sup> Aggravated assault on Erie Street, Windsor WPS
- March 29<sup>th</sup> 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 23<sup>rd</sup> Recycling Day at Devonshire Mall. Crime Stoppers is doing a "take back your drugs" event, as well as a bottle drive.
- April 24<sup>th</sup> 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 1<sup>st</sup>- 31<sup>st</sup>, 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

# WINDSOR & ESSEX COUNTY

# **CRIME** Windsor - Essex County Crime Stoppers - Statistical **STOPPERS** Report

Filter Date: March 2022 Run Date: 2022/04/04

Filler Date. March 2022 Run Date. 2022/04/04												
Statistic	Jan	Feb	Mar	Apr	Мау	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
Other	9
Unknown	2
Total	114



# Windsor & Essex County Crime Stoppers

Police Coordinator Report April 1<sup>st</sup> – 30<sup>th</sup>, 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 24<sup>th</sup>

## AM800

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

- April 4<sup>th</sup> Break and Enter- LaSalle Police
- April 11<sup>th</sup> Bowling Alley Shooting- WPS
- April 18<sup>th</sup>- Suspicious Waterway Activity
- April 25<sup>th</sup> 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 12<sup>th</sup>
- Crime Stoppers Golf Tournament- August 18<sup>th</sup>

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 1<sup>st</sup>- 30<sup>th</sup>, 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	Мау	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
Other	7
Unknown	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: 4<sup>th</sup> Quarter Financial Report 2021; 1<sup>st</sup> Quarter Financial Report 2022

#### Background:

Please find attached "Police 4<sup>th</sup> Quarter Financial Report 2022" and "Police 1<sup>st</sup> 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

Attachments: A: December 2021

**Financial Statement** 

Date:	April 21, 2022
Directed To:	Police Services Board
Prepared By:	Tano Ferraro
	Manager of Finance/Deputy Treasurer
Subject:	Police 4th Quarter Financial Report

#### 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 theses 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
Police / Dispatch									
Salaries/Wages 10-5-320610-7000 10-5-320610-7001 10-5-320610-7010 10-5-320610-7011 10-5-320610-7020	Payroll-Full Time Payroll-Part Time Overtime-Full Time Overtime-Part Time Special Pay-Full Time	<b>5,443,900</b> 4,938,000 394,500 146,200 7,200 135,100	<b>5,449,355</b> 4,957,513 316,507 182,058 20,036 242,799	<b>5,455</b> 19,513 (77,993) 35,858 12,836 107,699	<b>100.1%</b> 100.4% 80.2% 124.5% 278.3% 179.7%	<b>5,245,800</b> 4,901,600 378,900 147,200 7,200 130,100	<b>5,168,930</b> 4,847,486 300,876 106,326 13,014 175,002	<b>98.5%</b> 98.9% 79.4% 72.2% 180.8% 134.5%	<b>5,168,930</b> 4,847,486 300,876 106,326 13,014 175,002
10-5-320610-7021 10-4-320610-5160 10-4-320610-5288 10-4-320610-5290 Benefits	Special Pay-Part Time Grants-Provincial WSIB-Revenue Group Insurance-Revenue	15,900 (193,000) 0 0 1,895,200	15,613 (193,239) (70,757) (21,176) <b>1,826,725</b>	(287) (239) (70,757) (21,176) (68,475)	98.2% 100.1% 100.0% 100.0% 96.4%	15,800 (335,000) 0 0 1,896,500	8,641 (193,448) (63,090) (25,877) <b>1,763,169</b>	54.7% 57.8% 100.0% <b>93.0%</b>	8,641 (193,448) (63,090) (25,877) <b>1,763,169</b>
10-5-320610-7080 10-5-320610-7082 10-5-320610-7084 10-5-320610-7086 10-5-320610-7088 10-5-320610-7089 10-5-320610-7089 10-5-320610-7090	EI CPP OMERS EHT WSIB WSIB Neer Surcharge/Rebate Group Insurance Green Shield	58,300 143,800 604,000 107,600 155,600 0 358,500	56,466 168,611 578,756 109,714 153,316 0 307,563	(1,834) 24,811 (25,244) 2,114 (2,284) 0 (50,937)	96.9% 117.3% 95.8% 102.0% 98.5% 100.0% 85.8%	59,600 147,600 593,000 106,500 153,300 0 360,200	55,774 157,774 585,621 107,178 147,411 (65,580) 330,860	93.6% 106.9% 98.8% 100.6% 96.2% 100.0% 91.9%	55,774 157,774 585,621 107,178 147,411 (65,580) 330,860
10-5-320610-7092 Wages/Benefits	Green Smeld	467,400 <b>7,339,100</b>	452,299 7 <b>,276,079</b>	(15,101) (63,021)	96.8% <b>99.1%</b>	476,300 7,142,300	444,130 <b>6,932,098</b>	93.3% 97.1%	444,130 <b>6,932,098</b>
Administrative Expense 10-5-320640-7100 10-5-320640-7103 10-5-320640-7104 10-5-320640-7109	s Office Supplies Dispatch Equipment Contracts Postage/Shipping Radio Communications/Licences	<b>193,400</b> 7,500 4,000 2,000 2,400	<b>234,509</b> 5,493 2,649 2,017 2,030	<b>41,109</b> (2,007) (1,351) 17 (370)	<b>121.3%</b> 73.3% 66.2% 100.9% 84.6%	<b>194,300</b> 8,000 4,500 2,000 2,400	<b>212,288</b> 7,991 6,507 1,562 1,994	<b>109.3%</b> 99.9% 144.6% 78.1% 83.1%	<b>212,288</b> 7,991 6,507 1,562 1,994
10-5-320640-7114 10-5-320640-7120 10-5-320640-7150 10-5-320640-7170 10-5-320640-7500 10-5-320640-7540	Meetings/Special Expenses Insurance-General Telephone Cell Phone Office Equipment/Contracts Information Technology	2,500 21,000 8,000 10,000 32,000 104,000	2,932 25,344 11,398 10,257 34,764 137,625	432 4,344 3,398 257 2,764 33,625	117.3% 120.7% 142.5% 102.6% 108.6% 132.3%	2,500 21,900 9,000 10,000 32,000 102,000	3,869 19,445 9,994 11,919 36,344 112,663	154.8% 88.8% 111.0% 119.2% 113.6% 110.5%	3,869 19,445 9,994 11,919 36,344 112,663
Personnel Expenses 10-5-320650-7130 10-5-320650-7132 10-5-320650-7134 10-5-320650-7137 10-5-320650-7140 10-5-320650-7141	Travel Conferences/Seminars Memberships/Subscriptions Training Uniforms/Cleaning Equipment to Personnel	<b>134,300</b> 1,500 6,500 4,300 46,000 46,000 30,000	<b>106,565</b> 285 537 3,035 41,716 35,353 25,639	(27,735) (1,215) (5,963) (1,265) (4,284) (10,647) (4,361)	<b>79.4%</b> 19.0% 8.3% 70.6% 90.7% 76.9% 85.5%	<b>134,400</b> 1,600 6,500 4,300 46,000 46,000 30,000	<b>131,776</b> 2,208 6,427 4,770 35,762 44,989 37,620	<b>98.1%</b> 138.0% 98.9% 110.9% 77.7% 97.8% 125.4%	<b>131,776</b> 2,208 6,427 4,770 35,762 44,989 37,620
Facility Expenses 10-5-320660-7250 10-5-320660-7600 10-5-320660-7610 10-5-320660-7620 10-5-320660-7640 10-5-320660-7660 10-5-320660-7690	Dispatch Main Tower Insurance-Property Hydro Water/Sewer Natural Gas Building Maintenance Custodial Services	153,000 2,000 4,500 50,000 1,500 10,000 13,000 72,000	<b>162,415</b> 3,793 2,303 55,036 1,210 4,576 28,959 66,539	9,415 1,793 (2,197) 5,036 (290) (5,424) 15,959 (5,461)	<b>106.2%</b> 189.7% 51.2% 110.1% 80.7% 45.8% 222.8% 92.4%	<b>153,000</b> 3,000 4,500 53,000 1,500 10,000 13,000 68,000	<b>158,203</b> 3,714 3,996 58,247 1,239 9,057 14,088 67,862	103.4% 123.8% 88.8% 109.9% 82.6% 90.6% 108.4% 99.8%	<b>158,203</b> 3,714 3,996 58,247 1,239 9,057 14,088 67,862
Vehicle/Equipment Exp 10-5-320670-7243 10-5-320670-7244 10-5-320670-7700 10-5-320670-7720 10-5-320670-7740 10-5-320670-7760	enses Historical Vehicle Maintenance Radar/Roadside Equipment Insurance-Vehicle Fuel Vehicle/Equipment Repairs Vehicle Lease	<b>134,100</b> 200 2,200 16,300 62,000 48,000 5,400	<b>156,697</b> 0 2,812 11,400 70,664 62,928 8,892	<b>22,597</b> (200) 612 (4,900) 8,664 14,928 3,492	<b>116.9%</b> 0.0% 127.8% 69.9% 114.0% 131.1% 164.7%	<b>134,100</b> 200 2,200 16,300 62,000 48,000 5,400	<b>150,399</b> 1,782 2,112 14,473 73,626 50,705 7,702	<b>112.2%</b> 890.9% 96.0% 88.8% 118.8% 105.6% 142.6%	<b>150,399</b> 1,782 2,112 14,473 73,626 50,705 7,702
Program Services 10-5-320680-7200 10-5-320680-7230 10-5-320680-7232 10-5-320680-7234 10-5-320680-7234 10-5-320680-7238 10-5-320680-7239 10-5-320680-7240 10-5-320680-7246 10-5-320680-7249	Legal Fees Public Relations Crime Prevention Criminal Investigation Marine Unit Bicycle Unit ATV Program Towing Court Services Prisoner Meals	135,800 23,000 3,000 10,000 3,500 1,000 1,500 800 74,000 200	<b>131,238</b> 2,855 2,819 2,297 10,533 1,962 0 316 81 76,699 58	(4,562) (20,145) (181) (703) 533 (1,538) (1,000) (1,184) (719) 2,699 (142)	<b>96.6%</b> 12.4% 94.0% 76.6% 105.3% 56.1% 0.0% 21.1% 10.2% 103.7% 28.8%	$\begin{array}{c} \textbf{135,800} \\ 23,000 \\ 3,000 \\ 10,000 \\ 3,500 \\ 1,000 \\ 1,500 \\ 1,500 \\ 800 \\ 74,000 \\ 200 \end{array}$	<b>123,623</b> 1,710 2,144 2,507 14,148 4,491 102 0 219 76,695 48	<b>91.0%</b> 7.4% 71.5% 83.6% 141.5% 128.3% 10.2% 0.0% 27.4% 103.6% 24.2%	<b>123,623</b> 1,710 2,144 2,507 14,148 4,491 102 0 219 76,695 48
10-5-320680-7269 10-5-320680-8998 10-5-320680-8999 <b>Transfers to Own Fund</b> 10-5-320690-8983 10-5-320690-8986 <b>Expanditures</b>	Youth Foundation Grant Expense Miscellaneous Expenses Transfers to Capital Transfers to Reserves	13,000 0 2,800 190,000 110,000 80,000	29,869 0 3,748 <b>190,000</b> 0 190,000	16,869 0 948 0 (110,000) 110,000	229.8% 100.0% 133.8% <b>100.0%</b> 0.0% 237.5%	13,000 0 2,800 45,000 45,000 0	4,649 6,407 10,503 <b>52,151</b> 52,151 0 <b>7,760,538</b>	35.8% 100.0% 375.1% 115.9% 100.0%	4,649 6,407 10,503 <b>52,151</b> 52,151 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

Grants		2021 Budget (59,000)	2021 YTD Actual 31-Dec (64,018)	\$ Variance Budget to Actual (5,018)	2021 % Budget to Actual 108.5%	2020 Budget (61,000)	2020 YTD Actual 31-Dec (67,892)	2020 % Budget to Actual 111.3%	2020 YTD Actual 31-Dec (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 10-4-320790-5173 10-4-320790-5269 10-4-320790-5999	Dispatching-Kingsville Youth Foundation Miscellaneous Revenues	( <b>140,000</b> ) (45,000) (13,000) (82,000)	( <b>152,277</b> ) (52,412) (29,869) (69,996)	(12,277) (7,412) (16,869) 12,004	<b>108.8%</b> 116.5% 229.8% 85.4%	(140,000) (45,000) (13,000) (82,000)	(103,001) (49,917) (4,649) (48,436)	<b>73.6%</b> 110.9% 35.8% 59.1%	(103,001) (49,917) (4,649) (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

**Financial Statement** 

Date:	April 25, 2022	Attachments:	
Directed To:	Police Services Board		Financial Stater
Prepared By:	Tano Ferraro		
	Manager of Finance/Deputy Treasurer		
Subject:	Police 1st Quarter Financial Report		

## **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

		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
Police / Dispatch									
Salaries/Wages 10-5-320610-7000	Desmell Full Time	<b>5,998,400</b>	1,211,673	(4,786,727)	20.2%	<b>5,443,900</b>	1,251,935	<b>23.0%</b> 25.9%	5,449,355
10-5-320610-7001	Payroll-Full Time Payroll-Part Time	5,288,700 404,500	1,242,336 61,551	(4,046,364) (342,949)	23.5% 15.2%	4,938,000 394,500	1,276,469 67,879	17.2%	4,957,513 316,507
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 10-5-320610-7020	Overtime-Part Time Special Pay-Full Time	7,200 135,700	6,216 (22,873)	(984) (158,573)	86.3% -16.9%	7,200 135,100	3,585 15,346	49.8% 11.4%	20,036 242,799
10-5-320610-7020	Special Pay-Part Time	15,900	(22,873) (988)	(158,575)	-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 10-4-320610-5290	WSIB-Revenue Group Insurance-Revenue	0 0	(19,158) (2,144)	(19,158) (2,144)	100.0% 100.0%	0 0	(12,707) (12,271)	100.0% 100.0%	(70,757) (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 10-5-320610-7086	OMERS EHT	630,200 113,400	151,041 28,979	(479,159) (84,421)	24.0% 25.6%	604,000 107,600	140,446 29,340	23.3% 27.3%	578,756 109,714
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 10-5-320610-7092	Group Insurance Green Shield	353,500 499,300	117,002 153,031	(236,498) (346,269)	33.1% 30.7%	358,500 467,400	81,735 148,879	22.8% 31.9%	307,563 452,299
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 Expense		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	(120,013) (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 0	(1,640)	18.0%	2,000	594 2,030	29.7%	2,017 2,030
10-5-320640-7109 10-5-320640-7114	Radio Communications/Licences Meetings/Special Expenses	2,400 2,500	393	(2,400) (2,107)	0.0% 15.7%	2,400 2,500	2,030	84.6% 5.2%	2,030
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 Office Equipment/Contracts	10,000 32,000	4,356 6,338	(5,644)	43.6%	10,000	2,016	20.2%	10,257
10-5-320640-7500 10-5-320640-7540	Office Equipment/Contracts Information Technology	159,600	1,286	(25,662) (158,314)	19.8% 0.8%	32,000 104,000	8,680 87,889	27.1% 84.5%	34,764 137,625
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 10-5-320650-7134	Conferences/Seminars Memberships/Subscriptions	6,500 4,300	0 1,332	(6,500) (2,968)	0.0% 31.0%	6,500 4,300	25 2,331	0.4% 54.2%	537 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 10-5-320660-7600	Dispatch Main Tower Insurance-Property	2,000	179 0	(1,821)	9.0% 100.0%	2,000 4,500	942 0	47.1% 0.0%	3,793 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 10-5-320660-7690	Building Maintenance Custodial Services	0 0	0 0	0 0	100.0% 100.0%	13,000 72,000	1,261 11,090	9.7% 15.4%	28,959 66,539
Vehicle/Equipment Exp	penses	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 10-5-320670-7700	Radar/Roadside Equipment Insurance-Vehicle	2,200 16,300	427 0	(1,773) (16,300)	19.4% 0.0%	2,200 16,300	803 1,560	36.5% 9.6%	2,812 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 10-5-320680-7200	Legal Fees	115,500 3,000	7,819 0	(107,681) (3,000)	<b>6.8%</b> 0.0%	<b>135,800</b> 23,000	11,753 1,018	<b>8.7%</b> 4.4%	<b>131,238</b> 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 10-5-320680-7236	Criminal Investigation Marine Unit	10,000 6,000	2,114 543	(7,886) (5,457)	21.1% 9.1%	10,000 3,500	3,463 0	34.6% 0.0%	10,533 1,962
10-5-320680-7238	Bicycle Unit	6,000 0	0	(3,437)	9.1%	3,500 1,000	0	0.0%	1,962
10-5-320680-7239	ATV Program	0	0	0	100.0%	1,500	0	0.0%	316
10-5-320680-7240	Towing Court Services	500 74 000	0	(500)	0.0%	800 74 000	0 6 250	0.0%	81 76 699
10-5-320680-7246 10-5-320680-7249	Court Services Prisoner Meals	74,000 200	0 0	(74,000) (200)	0.0% 0.0%	74,000 200	6,250 0	8.5% 0.0%	76,699 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 10-5-320680-8999	Grant Expense Miscellaneous Expenses	0 2,800	0 212	0 (2,588)	100.0% 7.6%	0 2,800	0 1,022	100.0% 36.5%	0 3,748
Transfers to Own Fund	-	190,000	0	(190,000)	0.0%	190,000	0	0.0%	190,000
10-5-320690-8983 10-5-320690-8986	Transfers to Capital Transfers to Reserves	0	0	(190,000) (190,000)	100.0% 0.0%	110,000 80,000	0	0.0%	0 190,000
		8,835,300	2,010,182			<b>8,279,700</b>	1,985,051	24.0%	8,257,503
Expenditures		0,000,000	42	(6,825,118)	22.8%	0,279,700	1,703,031	24.0%	0,457,505

### 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 Fax: 519-969-2662

## 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 18<sup>th</sup>, 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 18<sup>th</sup>, 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
Police / Dispatch									
Salaries/Wages 10-5-320610-7000 10-5-320610-7001 10-5-320610-7010 10-5-320610-7011	Payroll-Full Time Payroll-Part Time Overtime-Full Time Overtime-Part Time	<b>5,443,900</b> 4,938,000 394,500 146,200 7,200	<b>5,449,355</b> 4,957,513 316,507 182,058 20,036	<b>5,455</b> 19,513 (77,993) 35,858 12,836	<b>100.1%</b> 100.4% 80.2% 124.5% 278.3%	<b>5,245,800</b> 4,901,600 378,900 147,200 7,200	<b>5,168,930</b> 4,847,486 300,876 106,326 13,014	<b>98.5%</b> 98.9% 79.4% 72.2% 180.8%	<b>5,168,930</b> 4,847,486 300,876 106,326 13,014
10-5-320610-7020 10-5-320610-7021 10-4-320610-5160 10-4-320610-5288 10-4-320610-5290	Special Pay-Full Time Special Pay-Part Time Grants-Provincial WSIB-Revenue Group Insurance-Revenue	135,100 15,900 (193,000) 0 0	242,799 15,613 (193,239) (70,757) (21,176)	107,699 (287) (239) (70,757) (21,176)	179.7% 98.2% 100.1% 100.0% 100.0%	130,100 15,800 (335,000) 0 0	175,002 8,641 (193,448) (63,090) (25,877)	134.5% 54.7% 57.8% 100.0%	175,002 8,641 (193,448) (63,090) (25,877)
Benefits 10-5-320610-7080 10-5-320610-7082 10-5-320610-7084 10-5-320610-7086	EI CPP OMERS EHT	<b>1,895,200</b> 58,300 143,800 604,000 107,600	<b>1,826,725</b> 56,466 168,611 578,756 109,714	(68,475) (1,834) 24,811 (25,244) 2,114	<b>96.4%</b> 96.9% 117.3% 95.8% 102.0%	<b>1,896,500</b> 59,600 147,600 593,000 106,500	<b>1,763,169</b> 55,774 157,774 585,621 107,178	<b>93.0%</b> 93.6% 106.9% 98.8% 100.6%	<b>1,763,169</b> 55,774 157,774 585,621 107,178
10-5-320610-7088 10-5-320610-7089 10-5-320610-7090 10-5-320610-7092	WSIB WSIB Neer Surcharge/Rebate Group Insurance Green Shield	155,600 0 358,500 467,400	153,316 0 307,563 452,299	(2,284) 0 (50,937) (15,101)	98.5% 100.0% 85.8% 96.8%	153,300 0 360,200 476,300	147,411 (65,580) 330,860 444,130	96.2% 100.0% 91.9% 93.3%	147,411 (65,580) 330,860 444,130
Wages/Benefits		7,339,100	7,276,079	(63,021)	99.1%	7,142,300	6,932,098	97.1%	6,932,098
Administrative Expense 10-5-320640-7100 10-5-320640-7103	es Office Supplies Dispatch Equipment Contracts	<b>193,400</b> 7,500 4,000	<b>234,509</b> 5,493 2,649	<b>41,109</b> (2,007) (1,351)	<b>121.3%</b> 73.3% 66.2%	<b>194,300</b> 8,000 4,500	<b>212,288</b> 7,991 6,507	<b>109.3%</b> 99.9% 144.6%	<b>212,288</b> 7,991 6,507
10-5-320640-7104 10-5-320640-7109 10-5-320640-7114 10-5-320640-7120	Postage/Shipping Radio Communications/Licences Meetings/Special Expenses Insurance-General	2,000 2,400 2,500 21,000	2,017 2,030 2,932 25,344	17 (370) 432 4,344	100.9% 84.6% 117.3% 120.7%	2,000 2,400 2,500 21,900	1,562 1,994 3,869 19,445	78.1% 83.1% 154.8% 88.8%	1,562 1,994 3,869 19,445
10-5-320640-7150 10-5-320640-7170 10-5-320640-7500 10-5-320640-7540	Telephone Cell Phone Office Equipment/Contracts Information Technology	8,000 10,000 32,000 104,000	11,398 10,257 34,764 137,625	3,398 257 2,764 33,625	142.5% 102.6% 108.6% 132.3%	9,000 10,000 32,000 102,000	9,994 11,919 36,344 112,663	111.0% 119.2% 113.6% 110.5%	9,994 11,919 36,344 112,663
<b>Personnel Expenses</b> 10-5-320650-7130 10-5-320650-7132	Travel Conferences/Seminars	<b>134,300</b> 1,500 6,500	<b>106,565</b> 285 537	(27,735) (1,215) (5,963)	<b>79.4%</b> 19.0% 8.3%	<b>134,400</b> 1,600 6,500	<b>131,776</b> 2,208 6,427	<b>98.1%</b> 138.0% 98.9%	<b>131,776</b> 2,208 6,427
10-5-320650-7134 10-5-320650-7137 10-5-320650-7140 10-5-320650-7141	Memberships/Subscriptions Training Uniforms/Cleaning Equipment to Personnel	4,300 46,000 46,000 30,000	3,035 41,716 35,353 25,639	(1,265) (4,284) (10,647) (4,361)	70.6% 90.7% 76.9% 85.5%	4,300 46,000 46,000 30,000	4,770 35,762 44,989 37,620	110.9% 77.7% 97.8% 125.4%	4,770 35,762 44,989 37,620
Facility Expenses 10-5-320660-7250	Disertah Main Tanan	<b>153,000</b> 2,000	<b>162,415</b> 3,793	<b>9,415</b> 1,793	<b>106.2%</b> 189.7%	153,000	<b>158,203</b> 3,714	<b>103.4%</b> 123.8%	<b>158,203</b> 3,714
10-5-320600-7230 10-5-320660-7600 10-5-320660-7610 10-5-320660-7620	Dispatch Main Tower Insurance-Property Hydro Water/Sewer	4,500 50,000 1,500	2,303 55,036 1,210	(2,197) 5,036 (290)	51.2% 110.1% 80.7%	3,000 4,500 53,000 1,500	3,996 58,247 1,239	123.8% 88.8% 109.9% 82.6%	3,996 58,247 1,239
10-5-320660-7640 10-5-320660-7660 10-5-320660-7690	Natural Gas Building Maintenance Custodial Services	10,000 13,000 72,000	4,576 28,959 66,539	(5,424) 15,959 (5,461)	45.8% 222.8% 92.4%	10,000 13,000 68,000	9,057 14,088 67,862	90.6% 108.4% 99.8%	9,057 14,088 67,862
Vehicle/Equipment Exp 10-5-320670-7243	Historical Vehicle Maintenance	<b>134,100</b> 200	<b>156,69</b> 7 0	<b>22,597</b> (200)	<b>116.9%</b> 0.0%	<b>134,100</b> 200	<b>150,399</b> 1,782	<b>112.2%</b> 890.9%	<b>150,399</b> 1,782
10-5-320670-7244 10-5-320670-7700 10-5-320670-7720 10-5-320670-7740 10-5-320670-7760	Radar/Roadside Equipment Insurance-Vehicle Fuel Vehicle/Equipment Repairs Vehicle Lease	2,200 16,300 62,000 48,000 5,400	2,812 11,400 70,664 62,928 8,892	612 (4,900) 8,664 14,928 3,492	127.8% 69.9% 114.0% 131.1% 164.7%	2,200 16,300 62,000 48,000 5,400	2,112 14,473 73,626 50,705 7,702	96.0% 88.8% 118.8% 105.6% 142.6%	2,112 14,473 73,626 50,705 7,702
Program Services 10-5-320680-7200	Legal Fees	<b>135,800</b> 23,000	<b>131,238</b> 2,855	<b>(4,562)</b> (20,145)	<b>96.6%</b> 12.4%	<b>135,800</b> 23,000	<b>123,623</b> 1,710	<b>91.0%</b> 7.4%	<b>123,623</b> 1,710
10-5-320680-7230 10-5-320680-7232 10-5-320680-7234 10-5-320680-7236 10-5-320680-7238	Public Relations Crime Prevention Criminal Investigation Marine Unit Bicycle Unit	3,000 3,000 10,000 3,500 1,000	2,819 2,297 10,533 1,962 0	(181) (703) 533 (1,538) (1,000)	94.0% 76.6% 105.3% 56.1% 0.0%	3,000 3,000 10,000 3,500 1,000	2,144 2,507 14,148 4,491 102	71.5% 83.6% 141.5% 128.3% 10.2%	2,144 2,507 14,148 4,491 102
10-5-320680-7239 10-5-320680-7239 10-5-320680-7240 10-5-320680-7246 10-5-320680-7249	ATV Program Towing Court Services Prisoner Meals	1,000 1,500 800 74,000 200	316 81 76,699 58	(1,000) (1,184) (719) 2,699 (142)	21.1% 10.2% 103.7% 28.8%	1,500 800 74,000 200	0 219 76,695 48	0.0% 27.4% 103.6% 24.2%	0 219 76,695 48
10-5-320680-7269 10-5-320680-8998 10-5-320680-8999	Youth Foundation Grant Expense Miscellaneous Expenses	13,000 0 2,800	29,869 0 3,748	16,869 0 948	229.8% 100.0% 133.8%	13,000 0 2,800	4,649 6,407 10,503	35.8% 100.0% 375.1%	4,649 6,407 10,503
<b>Transfers to Own Fund</b> 10-5-320690-8983 10-5-320690-8986	s Transfers to Capital Transfers to Reserves	<b>190,000</b> 110,000 80,000	<b>190,000</b> 0 190,000	<b>0</b> (110,000) 110,000	<b>100.0%</b> 0.0% 237.5%	<b>45,000</b> 45,000 0	<b>52,151</b> 52,151 0	<b>115.9%</b> 115.9% 100.0%	<b>52,151</b> 52,151 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

Grants		2021 Budget (59,000)	2021 YTD Actual 31-Dec (64,018)	\$ Variance Budget to Actual (5,018)	2021 % Budget to Actual 108.5%	2020 Budget (61,000)	2020 YTD Actual 31-Dec (67,892)	2020 % Budget to Actual 111.3%	2020 YTD Actual 31-Dec (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 10-4-320790-5173 10-4-320790-5269 10-4-320790-5999	Dispatching-Kingsville Youth Foundation Miscellaneous Revenues	( <b>140,000</b> ) (45,000) (13,000) (82,000)	( <b>152,277</b> ) (52,412) (29,869) (69,996)	(12,277) (7,412) (16,869) 12,004	<b>108.8%</b> 116.5% 229.8% 85.4%	(140,000) (45,000) (13,000) (82,000)	(103,001) (49,917) (4,649) (48,436)	<b>73.6%</b> 110.9% 35.8% 59.1%	(103,001) (49,917) (4,649) (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

Ite 2021       Application :: All Sorted by :: Default         Period :       11 to 12       Sorted by :: Default       Default         Account Code       CC1       CC2       CC3       Account Name       Opening Balance       Debit       Credit         FUND       22       LIABILITIES       Created       Voucher       Per App Ref #       0.00       0.00         CATEGORY       720000       CAPITAL-POLICE       0.00       0.00       0.00       0.00       0.00         22-2-72000-3998       FUND BALANCE-PRIOR YEAR-POLICE       0.00       0.00       0.00       0.00       0.00       0.00         CATEGORY       720000       CAPITAL-POLICE       0.00       0.00       0.00       0.00       0.00         CATEGORY       720000-3998       Account Total       0.00       0.00       0.00       0.00         CLASS       4       REVENUES       Created       Voucher       Per App Ref #       0.00       0.00       0.00         CLASS       4       REVENUES       Created       Voucher       Per App Ref #       0.00       0.00       0.00         22-4-72000-5841       Account Total       0.00       0.00       0.00       0.00       0.00<	t Balance
Account Code         CC1         CC2         CC3         Account Name         Opening Balance         Debit         Credit           FUND         22         LIABILITIES         Created         Voucher         Per App Ref #         Contemportation         0.00	t Balance
CLASS         2         LIABILITIES         Created         Voucher         Per App Ref#           CATEGORY         72000         CAPITAL-POLICE         0.00	
CATEGORY       72000       CAPITAL-POLICE       0.00         22-2-72000-3998       FUND BALANCE-PRIOR YEAR-POLICE       0.00       0.00       0.00       0.00         22-2-72000-3998       Account Total       0.00       0.00       0.00       0.00       0.00         Category Total       Category Total       0.00       0.00       0.00       0.00       0.00         CLASS       4       REVENUES       Created       Voucher       Per App Ref       0.00       0.00       0.00         CATEGORY       720000       CAPITAL-POLICE       0.00       0.00       0.00       0.00       0.00         22-4-720000-5841       REVENUES       Contr-GENERAL-POLICE       0.00       0.00       0.00       0.00         22-4-720000-5986       CONT-GENERAL-POLICE       0.00       0.00       0.00       0.00       0.00         22-4-720000-5986       21200       CONT-GENERAL-POLICE       0.00       0.00       0.00       0.00       0.00         22-4-720000-5986       21200       CONT-GENERAL-POLICE       0.00       0.00       0.00       0.00       0.00         22-4-720000-5986       21200       CONT-GENERAL-POLICE       0.00       0.00       0.00       0.00 <td></td>	
22-2-72000-3998       FUND BALANCE-PRIOR YEAR-POLICE       0.00         22-2-72000-3998       Account Total       0.00       0.00         Category Total       Category Total       0.00       0.00       0.00         LIABILITIES Total       0.00       0.00       0.00       0.00         CLASS       4       REVENUES       Created       Voucher       Per App Ref       0.00       0.00       0.00         22-4-72000-5841       RECOVERABLE EXPENSES-POLICE       0.00       0.00       0.00       0.00       0.00         22-4-72000-5841       RECOVERABLE EXPENSES-POLICE       0.00       0.00       0.00       0.00         22-4-72000-5864       CONT-GENERAL-POLICE       0.00       0.00       0.00       0.00       0.00         22-4-72000-5986       21200       CONTR-RESERVES-POLICE       0.00       0.00       0.00       0.00         NPO STED TRFR FUNDING - PROJ 21200       CONTR-RESERVES-POLICE       0.00       0.00       -57,215,43         22-4-720000-5986       21200       CONTR-RESERVES-POLICE       0.00       -57,215,43         NPO STED TRFR FUNDING - PROJ 21200       CONTR-RESERVES-POLICE       0.00       -57,215,43         22-4-720000-5986       21200       CONTR-RESERVES-POLICE <td></td>	
22-2-720000-3998       Account Total       0.00       0.00       0.00         Category Total       0.00       0.00       0.00       0.00       0.00         LIABILITIES Total       0.00       0.00       0.00       0.00       0.00       0.00         CLASS       4       REVENUES       Created       Voucher       Per App Ref #       0.00       0.00       0.00         22-4-720000-5841       RECOVERABLE EXPENSES-POLICE       0.00       0.00       0.00       0.00         22-4-720000-5980       CONT-GENERAL-POLICE       0.00       0.00       0.00       0.00         22-4-720000-5986       21200       CONTR-RESERVES-POLICE       0.00       0.00       0.00         NPOSTED TRFR FUNDING - PROJ 21200       30-Jan-22       753       12 GL       -57,215,43         Cost Center Total       0.00       0.00       -57,215,43         22-4-720000-5986       Account Total       0.00       0.00       -57,215,43	
Category Total       0.00       0.00       0.00       0.00       0.00         LIABILITIES Total       0.00       0.00       0.00       0.00       0.00       0.00         CLASS       4       REVENUES       Created       Voucher       Per App Ref #       0.00       0.00       0.00       0.00         CLASS       4       RECOVERABLE EXPENSES-POLICE       0.00       0.00       0.00       0.00         22-4-720000-5841       RECOVERABLE EXPENSES-POLICE       0.00       0.00       0.00       0.00         22-4-720000-5980       CONT-GENERAL-POLICE       0.00       0.00       0.00       0.00         22-4-720000-5986       21200       CONTR-RESERVES-POLICE       0.00       0.00       0.00         NPOSTED TRFF FUNDING - PROJ 21200       30-Jan-22       753       12 GL       -57,215.43       -57,215.43         Lixer Total       0.00       0.00       -57,215.43       0.00       -57,215.43         22-4-720000-5986       Account Total       0.00       0.00       -57,215.43         Cost Center Total       0.00       0.00       -57,215.43       -57,215.43         22-4-720000-5986       Account Total       0.00       0.00       -57,215.43 <td>0.00</td>	0.00
CLASS         4         REVENUES         Created         Voucher         Per App Ref #           CLASS         4         REVENUES         Created         Voucher         Per App Ref #           C24-720000-5841         RECOVERABLE EXPENSES-POLICE         0.00         0.00         0.00           22-4-720000-5980         CONT-GENERAL-POLICE         0.00         0.00         0.00           22-4-720000-5986         CONT-GENERAL-POLICE         0.00         0.00         0.00           22-4-720000-5986         CONT-GENERAL-POLICE         0.00         0.00         0.00           22-4-720000-5986         CONTR-RESERVES-POLICE         0.00         0.00         0.00           NPOSTED TRFR FUNDING - PROJ 21200         30-Jan-22         753         12 GL         -57,215.43           NPOSTED TRFR FUNDING - PROJ 21200         30-Jan-22         753         12 GL         -57,215.43           22-4-720000-5986         Account Total         0.00         0.00         -57,215.43           22-4-720000-5986         Account Total         0.00         0.00         -57,215.43	0.00
CLASS       4       REVENUES       Created       Voucher       Per App Ref #         CATEGORY       72000       CAPITAL-POLICE       0.00	0.00
CATEGORY       72000       CAPITAL-POLICE         22-4-720000-5841       RECOVERABLE EXPENSES-POLICE       0.00         22-4-720000-5980       CONT-GENERAL-POLICE       0.00       0.00       0.00         22-4-720000-5986       CONT-GENERAL-POLICE       0.00       0.00       0.00       0.00         22-4-720000-5986       21200       CONT-GENERAL-POLICE       0.00       0.00       0.00       0.00         22-4-720000-5986       21200       CONTR-RESERVES-POLICE       0.00       0.00       0.00       0.00         22-4-720000-5986       21200       CONTR-RESERVES-POLICE       0.00       0.00       0.00       57,215.43         NNPOSTEDTRFR FUNDING - PROJ 21200       22-4-720000-5986       Account Total       0.00       0.00       57,215.43         22-4-720000-5986       21200       Cost Center Total       0.00       0.00       57,215.43         0.00       0.00       0.00       0.00       57,215.43       60.00	0.00
22-4-720000-5841       Account Total       0.00       0.00       0.00         22-4-720000-5980       CONT-GENERAL-POLICE       0.00       0.00       0.00         22-4-720000-5986       21200       CONTR-RESERVES-POLICE       0.00       0.00         INPOSTED TRFR FUNDING - PROJ 21200       CONTR-RESERVES-POLICE       0.00       -57,215.43         Cost Center Total       0.00       0.00       -57,215.43         22-4-720000-5986       Account Total       0.00       0.00	
22-4-720000-5980     CONT-GENERAL-POLICE     0.00       22-4-720000-5986     CONTR-RESERVES-POLICE     0.00       22-4-720000-5986     CONTR-RESERVES-POLICE     0.00       INPOSTED TRFR FUNDING - PROJ 21200     CONTR-RESERVES-POLICE     0.00       Cost Center Total     0.00     0.00       22-4-720000-5986     Account Total     0.00       0.00     0.00     -57,215.43       0.00     0.00     -57,215.43       0.00     0.00     -57,215.43       0.00     0.00     0.00       0.00     0.00     -57,215.43       0.00     0.00     0.00       0.00     0.00     -57,215.43       0.00     0.00     0.00       0.00     0.00     -57,215.43       0.00     0.00     0.00       0.00     0.00     -57,215.43	0.00
22-4-72000-5980       Account Total       0.00       0.00       0.00         22-4-72000-5986       21200       CONTR-RESERVES-POLICE       0.00       0.00       0.00         INPOSTEDTRFR FUNDING - PROJ 21200       30-Jan-22       753       12 GL       -57,215.43         Cost Center Total       0.00       0.00       -57,215.43         22-4-72000-5986       Account Total       0.00       0.00	0.00
22-4-72000-5986     21200     CONTR-RESERVES-POLICE     0.00       INPOSTED TRFR FUNDING - PROJ 21200     30-Jan-22     753     12 GL     -57,215.43       Cost Center Total     0.00     0.00     -57,215.43       22-4-720000-5986     Account Total     0.00     0.00     -57,215.43	0.00
INPOSTED TRFR FUNDING - PROJ 21200       30-Jan-22       753       12 GL      57,215.43         Cost Center Total       0.00       0.00       -57,215.43         22-4-72000-5986       Account Total       0.00       0.00       -57,215.43	0.00
Cost Center Total         0.00         0.00         -57,215.43           22-4-720000-5986         Account Total         0.00         0.00         -57,215.43	0.00
	-57,215.43
	0.00
22-4-720000-5987 Account Total 0.00 0.00 0.00	
22-4-720000-5988 CONT-DEF REV-POLICE 0.00	0.00
22-4-720000-5585 Account Total 0.00 0.00 0.00	·
Category Total 0.00 0.00 -57,215.43	-57,215.43
REVENUES Total 0.00 0.00 -57,215.43	-57,215.43
CLASS     5     EXPENSES     Created     Voucher     Per App Ref #       CATEGORY     72000     CAPITAL-POLICE     CAPITAL-POLICE     CAPITAL-POLICE	
22-5-720000-9004 21200 VEHICLES-POLICE 0.00	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	8
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	
	4
14-Jul-21 THAMES COMMUNICATIONS;CHA20IN10974;LABOUR/NX-700K 136-174 K 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       254       7 AP 00400-0047       1,075.08	4
	0
03-Aug-21 MSJ AUTOMOTIVE SERVICES LTD;119662;2021 FORD POLICE INTERCEF 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-21 318 7 AP 00406-0032 13,373.79	0
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	3

TOWN OF LAS										GL5030 (N) Date : Jan 31, 2	Page : 2022 Time : 1:3	2 6 pm
Fiscal Year :	2021								Å	opplication :	All	
Period :	1 to 1	2						~		••	Default	
Account :	22-?-7	720000-???	?? To 22-?-72	20000-????						-		
Account Code		CC1	CC2	CC3	Account Name				Opening Balance	Debit	Credit	Balance
FUND	22											
CLASS	5		EXPENSE	ES		Created	Voucher	Per App Ref #				
					Cost Cer	nter 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 To	otal				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 FU	JND (NEW) Total				0.00	63,517.66	-63,517.66	0.00
				REPORT TO	DTAL				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
Police / Dispatch									
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 10-5-320610-7001	Payroll-Full Time Payroll-Part Time	5,288,700 404,500	1,242,336 61,551	(4,046,364) (342,949)	23.5% 15.2%	4,938,000 394,500	1,276,469 67,879	25.9% 17.2%	4,957,513 316,507
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 15,613
10-5-320610-7021 10-4-320610-5160	Special Pay-Part Time Grants-Provincial	15,900 0	(988) (26,995)	(16,888) (26,995)	-6.2% 100.0%	15,900 (193,000)	265 (44,992)	1.7% 23.3%	(193,239)
10-4-320610-5288	WSIB-Revenue	Ő	(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 10-5-320610-7086	OMERS EHT	630,200 113,400	151,041 28,979	(479,159) (84,421)	24.0% 25.6%	604,000 107,600	140,446 29,340	23.3% 27.3%	578,756 109,714
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%	307,563
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	1,813,855	(6,182,245)	22.7%	7,339,100	1,800,626	24.5%	7,276,079
Administrative Expens	es	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 10-5-320640-7114	Radio Communications/Licences Meetings/Special Expenses	2,400 2,500	0 393	(2,400) (2,107)	0.0% 15.7%	2,400 2,500	2,030 130	84.6% 5.2%	2,030 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 10-5-320640-7540	Office Equipment/Contracts Information Technology	32,000 159,600	6,338 1,286	(25,662) (158,314)	19.8% 0.8%	32,000 104,000	8,680 87,889	27.1% 84.5%	34,764 137,625
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 10-5-320650-7137	Memberships/Subscriptions Training	4,300 46,000	1,332 3,441	(2,968) (42,559)	31.0% 7.5%	4,300 46,000	2,331 1,474	54.2% 3.2%	3,035 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 10-5-320660-7640	Water/Sewer Natural Gas	0	0	0	100.0% 100.0%	1,500 10,000	99 773	6.6% 7.7%	1,210 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 Ex	Denses	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 10-5-320670-7720	Insurance-Vehicle Fuel	16,300 62,000	0 25.940	(16,300)	0.0% 41.8%	16,300	1,560	9.6% 30.5%	11,400 70,664
10-5-320670-7740	Vehicle/Equipment Repairs	48,000	25,940 6,588	(36,060) (41,412)	41.8% 13.7%	62,000 48,000	18,895 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 0	4.4%	2,855
10-5-320680-7230 10-5-320680-7232	Public Relations Crime Prevention	3,000 3,000	450 0	(2,550) (3,000)	15.0% 0.0%	3,000 3,000	0	0.0% 0.0%	2,819 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	0	100.0% 100.0%	1,000	0	0.0% 0.0%	0 316
10-5-320680-7239 10-5-320680-7240	ATV Program Towing	500	0	(500)	0.0%	1,500 800	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 Grant Expense	13,000 0	4,500 0	(8,500) 0	34.6%	13,000 0	0 0	0.0%	29,869 0
10-5-320680-8998 10-5-320680-8999	Grant Expense Miscellaneous Expenses	2,800	0 212	(2,588)	100.0% 7.6%	2,800	1,022	100.0% 36.5%	3,748
Transfers to Own Fund	ls	190,000	0	(190,000)	0.0%	190,000	0	0.0%	190,000
10-5-320690-8983 10-5-320690-8986	Transfers to Capital Transfers to Reserves	0 190,000	0 0	0 (190,000)	100.0% 0.0%	110,000 80,000	0 0	0.0% 0.0%	0 190,000
Expenditures		8,835,300	2,010,182 52	(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

Partice Vision         Psynchia UTTIC         State Vision         Psynchia UTTIC         State Vision         State V			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
II-52000-7000         Payelling Time         5288.000         LASS.200         LASS.200 <thlass.200< th="">         LASS.200         LASS.200<th>Police / Dispatch</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></thlass.200<>	Police / Dispatch									
International Construction         Payed Large		<b>D</b> U.D. U.D.'								
In 5-5200107301       Overtine Full Time       16.00       163.710       163.220       163.200       16.4200       15.4400       2.234         In 5-3200107301       Special Dy Plan Time       15.00       16.470       17.57       2.2240         In 5-3200107301       Special Dy Plan Time       15.00       16.470       17.57       2.2240         In 5-3200107301       Grand Powenal       0       0       16.470       17.57       2.2240         In 5-3200107301       Grand Powenal       0       0       16.470       17.57       2.2240         In 5-3200107301       Grand Powenal       0       0       16.2400       15.57       5.5400         In 5-3200107301       Grand Powenal       13.00       3.5480       16.2410       10.0500       16.430       16.441       15.416         In 5-3200107301       Grand Powenal       13.00       3.5430       17.550       13.540       15.755       5.5460         In 5-3200107301       Grand Powenal       13.00       17.550       13.540       16.4400       16.530       14.110       15.550       15.755       15.755       15.755       15.755       15.755       15.755       15.755       15.755       15.755       15.755       15.755										
Ib-52000 7000 (1-52000 7000)         Special Poy-Full Time (1-52000 7000)         Special Poy-Full Time (1-52000 7000)         Ib-5000 (1-5000)         Ib-5000 (1-5000) <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>										
Display         Specify Diport line         Display         Display <td></td>										
104-130010300         (inter-lowersed)         0         0         0         0.00055         (iP3,000)         0         (iP4,002)         22,354         (iP3,020)           104 2000102305         Components Evenue         0         (L2,47)         (iL3,154)         0         (iP4,022)         22,354         (iP3,157)           104 2000102305         Components Evenue         0         (L2,47)         (iL3,154)         114,156         0         (iP4,022)         22,354         114,156         32,354         (iP4,022)         22,354         114,156         32,354         114,156         32,354         114,156         32,354         114,156         32,354         114,157         32,354         114,157         32,354         12,157         32,354         12,157         32,354         12,157         32,354         12,157         32,354         12,354         12,354										
10.4.3280.0.3280       WBB.Revense       0       CAS977       (2.4577)       (0.00%)       0       (1.4988)       (100.0%)       (1.4988)       (100.0%)       (1.4988)       (100.0%)       (1.4988)       (100.0%)       (1.4988)       (100.0%)       (1.4988)       (100.0%)       (1.4988)       (100.0%)       (1.4988)       (110.0%)       (1.4988)       (110.0%)       (11.4988)										
entits         res         res <thr>         res</thr>				(26,597)						
In-S-20060-T000         EI         63.200         33.480         (72.600)         33.590         53.200         53.230	10-4-320610-5290	Group Insurance-Revenue	0	(2,144)	(2,144)	100.0%	0	(12,271)	100.0%	(21,176)
Ib-5-20010792         CTT         Ib-7,000			1,997,700	700,552		35.1%	1,895,200	664,661	35.1%	1,826,725
Ib-S-2000-7090         OHERIS         601,200         177,200         172,300         173,300         172,300         173,300										
In-5-2000         Exit         11,0400         77,3900         33.0%         007,000         55.3500         5										
In5.320001/0788         WBB         (*7.200         54.900         (*1.5274)         32.3%         (*5.600)         58.223         37.4%         (*15.374)         (*1.5274)										
10-53:20610-700       Group Jasanace       333:50       333:50       333:50       333:50       302:50         Vages/Benefits       7.9%(.00       2.362.306       (156.3704)       29.5%       7.339.100       2.2%(.18       31.35       333.56       332.50       168.79       31.35       53.506       7.339.100       2.2%(.18       31.35       53.506       7.339.100       2.2%(.18       31.35       53.506       7.339.100       2.2%(.18       31.35       53.506       7.339.100       2.3%(.18).75       7.335       19.3.600       11.100       7.355       19.3.600       11.100       7.2%(.18).75       2.491       0.5.301647.101       Payaeta kagameet contexts       2.400       0       0.4000       10.075       2.400       8.55       2.000       7.2       3.6.55       2.011       11.35       3.5.60       3.8.55       3.8.90       4.3.53       3.8.55       3.8.90       4.3.53       3.8.55       3.8.90       4.3.53       3.8.55       3.8.90       4.3.53       4.5.50       2.010       2.040       1.0.53       1.0.53       1.0.53       1.0.53       1.0.53       1.0.53       1.0.53       1.0.53       1.0.53       1.0.53       1.0.53       1.0.53       1.0.53       1.0.53       1.0.53       1.0.53										
It-S.32000-7002         Green Shield         499.200         133.81         (346,269)         30.75         447.00         148.879         31.95         7.276/079           Magerillemetins         7.996.100         2,362.376         (5,633,704)         29.55         7,399.100         22.96.128         31.95         7,276/079           Administrative Expenses         2571.00         Diss.004         (6,504)         33.34         7,000         71.43         82.30         11.10         32.304         7.200         7.216/079           Administrative Expense         2.000         66         (1,34)         2.335         42.000         72.43         83.236         2.2017           10-532060/710         Datafic Communication Excence         2.400         6         (1,240)         72.00         73.34 <td></td>										
Vagedimetrix         7,99,00         2,42,396         (6,63,790         92,5%         7,39,00         2,29,18         31,3%         7,27,60           105-320647-100         Office Supplier         7,500         2,96         (50,99)         33,3%         7,500         1,511         20,2%         5,593           105-320647-100         Disease Equipment Contrast         2,000         0,000         0,000         0,000         2,000         2,00         34,2%         5,293           105-320647-110         Disease Equipment Contrast         2,000         0,000         0,000         2,000         2,000         1,000         2,344         1,25,5%         2,291           105-320647-120         Instance-General         2,000         2,200         (14)11         3,35%         1,200         2,344         1,23,5%         1,349         1,34										
In-5.3040-7100         Circ Supplics         7500         24.99         (64.97)         71.35         19.3,000         11.100         72.95         22.49           10-5.30404-7100         Dispate Equipment Contracts         2.000         4.60         1.531         2.000         7.44         3.535         1.501         2.000         7.44         3.535         2.000         7.44         3.525         2.000           10-5.30404-7104         Pastage Shapping         2.000         4.66         (1.534)         2.335         2.000         7.44         3.625%         2.017           10-5.3040477120         Imanueschannel         2.010         2.2000         C.100         10.004%         2.2000         2.344         12.375%         22.344         12.375%         12.345%         11.348         11.345         11.345         11.345         11.345         11.345		Green Shield								
In-5-3266-7700         Office Supplex         7,000         12,314         20,275         5,204           ID-5-3206-7714         Program Shipping         Control         400         0.0%         4000         0.0%         4000         8889         22,375         2,2469           ID-5-3206-7712         Instrumer-General         2,000         460         (1,134)         2,376         2,000         5,375         2,2375         2,248         2,2475         2,248         2,2475         2,248         2,219         1,52306-712         Instrumer-General         2,2900         1,001         1,000         4,343         5,375         2,2375         1,239         1,239         1,000         4,343         5,135         1,1308         1,000         4,344         1,247         1,1398         1,0304         4,2405         1,1338         1,5356         1,5306         1,000         4,2405         1,023         1,1398         1,1338         1,1388 <td>Wages/Benefits</td> <td></td> <td>7,996,100</td> <td>2,362,396</td> <td>(5,633,704)</td> <td>29.5%</td> <td>7,339,100</td> <td>2,296,128</td> <td>31.3%</td> <td>7,276,079</td>	Wages/Benefits		7,996,100	2,362,396	(5,633,704)	29.5%	7,339,100	2,296,128	31.3%	7,276,079
10-532060-710         Dispatch Fupipment Contracts         4,000         0         4,000         889         22.2%         2,240           10-532064-710         Redit Communications Linences         2,400         0         2,335         2,000         2,400         0.2335         2,000         2,400         0.244         3,25%         2,210           10-532066-710         Iteleptone         2,000         2,000         1,0005         2,200         4,204         4,205         1,0275         2,334           10-532066-7100         Cell Phone         8,000         2,800         1,0005         5,176         1,000         4,204         4,205         10,237           10-532066-7100         Office Equipment Contracts         3,200         1,2485         (19,315)         39,05%         1,000         0         10,007         0         10,007         0         10,007         0         10,007         0         0         10,007         0         0         10,007         0         0         10,007         0         0         10,007         0         0         10,007         0         0         10,007         10,007         10,007         10,007         10,007         10,007         10,007         10,007         10,007										
10-5.32060-7104         PosingeShipping         2.000         466         (1334)         22.33         2.000         724         30.2%         2.010           10-532060-710         Rahi Communitation Licenses         2.000         0.42         0.2440         18,1         2.000         2.040         2.040         0.07%         2.400         2.000         2.040         2.000         2.040         2.000         2.040         2.000         2.040         2.000         2.040         1.0         2.000         2.041         1.0         2.000         1.0         2.000         1.0         2.000         1.0         2.000         1.0         2.000         1.0         1.0         2.000         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         1.0         0.0         1.0         0.0										
10-5-32060-7190       Radio Communicational Licences       2.400       0       (2.400)       0.076       2.030       88.4%       2.030         10-5-32060-7120       Instance-Graeni       20,100       20,490       (10)       100,01       21,000       2.2344       12,075       2.2341         10-5-32060-7500       Office Equipment Contracts       32,000       12,645       (19,315)       39.465       32,000       40.99       22,335       43,764         10-5-32060-7500       Office Equipment Contracts       32,000       12,645       (19,315)       39.465       10,000       9,138       100,005       0       100,005       0       100,005       0       100,005       0       100,005       0       100,005       0       100,005       0       100,005       0       0       100,005       0       0       100,005       0       0       100,005       0       0       100,005       0       0       0,005       25       0,45       331       10,45,300       2,4746       18,455       106,5300,657,132       Conferences/Seminars       6,500       12,344       12,775       13,454       4,750       12,954       13,051       13,453       10,453,000       12,954       13,053       14,454       <										
10-532060-7120       Insurance-Greeral       29,100       29,090       (10)       100,%       21,000       22,344       120,7%       25,344         10-532064-7170       Call Phone       8,000       5,167       (4,833)       51,37%       10,000       4,204       42,0%       10,237         10-532064-7540       Office Fuginent/Ontracts       139,00       10,245       (13)15       30,45%       32,000       42,04%       10,237         10-532064-7548       Information Technolog-Contracts       139,00       04,933       (14,65)       23,77       100,07%       0       0       100,07%       0       0       100,07%       0       0       00,07%       25       0       33       (14,65)       23,78       15,400       0       40,00       7,1%       6,500       44,00       1,1%       0       0,07%       23       0,4%       333       10,53206,3713       1,3%       40,000       1,3%       40,000       1,3%       40,000       1,3%       40,000       1,5%       1,40,000       2,412       3,6%       25,639         10-532060-7141       Uniformatic Cleaning       40,000       1,522       (20,97)       42,15%       3,000       1,5%       52,053       1,5%       52,006										
10-523060-71;90       Telephone       8,000       2,860       (5,140)       35.8%       8,000       4,433       54.3%       [11,398]         10-523060-750       Office Equipment Centracts       32,000       12,685       (19,315)       39,04%       32,000       9,049       28,3%       34,766         10-523060-7548       Information Technology-Centracts       0       99,138       190,7%       0       0       100,07%       0       0       100,07%       0       0       100,07%       0       0       100,07%       0       0       100,07%       0       0       100,07%       0       0       100,07%       0       0       100,07%       0       0       100,07%       0       0       100,07%       0       0       100,07%       0       0       100,07%       0       0       100,07%       0       0       100,07%       0       0       100,07%       0       0       100,07%       130,335       114,430       140,000       120,000       123,35       115,434       40,000       121,653       113,335       115,75       105,330,500       125,335       105,330,537,141       133,353       115,75       113,335       114,353       120,330       115,757       123,3										
10-5-32060-770       Cell Phone       10,000       5,167       (4,83)       51,75*       10,000       4.204       42,04*       42,04*       10,257         10-5-32064-7540       Information Technology Contacts       0       91,268       (19,13)       91,05*       104,000       92,96       89,47*       117,723         10-5-32064-7540       Information Technology Contacts       0       91,33       91,38       10,00*       0       0       100,07*       0       0       100,07*       0       0       100,07*       0       0       100,07*       0       0       100,07*       0       0       100,07*       0       0       100,07*       0       0       100,07*       0       100,07*       0       0       0       0,07*       25.5       10,500       0       0,07*       25.5       10,500       0       0,07*       25.5       15.305       0       0       10,67*       33.5       10,530       14.4       4.00       1,51*       20,00       1,41*       4.000       1,507       31.6*       30,50       14.5*       4.000       1,529       10,64*       30,50       14.5*       4.00*       1,507       30.6*       25.639       10,64*       30,50       1,65										
10.5-32060-7500       Office Fupipment/Contracts       32,000       12,685       (19,315)       39,305       32,000       9,449       28,335       137,764         10.5-32060-7548       Information Technology-Contracts       0       99,138       100,075       0       0       100,075       0       0       0       100,075       0       0       0       0       100,075       1,315       31,400       1,315       31,400       1,315       31,400       1,315       31,400       1,315       31,416       1,510       1,510       1,510       1,510       1,515       1,510       1,515       1,515       1,515       1,515       1,515       1,515       1,516       1,516       1,516       1,516										
10-532060-758       Information Technology-Consulting       0       99,138       99,138       192,87       100.0%       0       0       100.0%       0         Personal Expenses       140,500       43,940       (96,579)       31,3%       134,300       24,746       18,4%       106,555         10-532060-7130       Trurel       15,00       35       (1,463)       23,5%       15,00       0       0,0%       23         10-532060-7130       Membership-Subscriptions       4,300       1,24       (2,779)       31,3%       4,600       2,163       3,17%       1,400       2,162       4,7%       5,375         10-532060-7141       Equipment to Personnel       36,200       15,229       (20,971)       42,1%       30,000       15,907       53,0%       25,639         10-532060-7501       Bigatch Main Tower       2,000       459       (1,541)       22,9%       15,000       27,558       18,8%       16,241       2,379       15,346       4,600       5,124       2,303       5,124       2,303       5,124       2,303       5,124       2,303       1,544       6,539       1,545       1,545       1,545       1,545       1,545       1,545       1,545       1,545       1,545 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
16-5-320540-759         Information Technolog-Consulting         0         19.287         19.287         100.0%         0         0         00.0%         0           Personnel Expenses         140.500         33.90         13.350         13.4300         24.746         18.4%         106.565           10-5-320550-7130         Conferences/Seminary         6.500         4600         7.5%         6.500         2.3%         1.500         0.2         0.4%         3.335           10-5320550-7140         Uniforms/Claming         46000         7.6%         45.7%         46.000         2.16.7%         46.000         2.16.7%         46.000         2.16.7%         45.000         2.16.7%         45.000         2.16.7%         45.000         2.16.7%         45.000         2.16.7%         45.000         2.16.7%         45.000         2.16.7%         45.000         2.16.7%         45.000         2.16.7%         45.000         2.16.7%         45.000         2.12%         2.000         1.3.41         67.1%         55.239         67.000         1.3.41         67.1%         45.000         2.12%         2.0.00         1.3.41         67.1%         3.3.5%         1.3.4100         2.0.03         3.1.2%         2.2.031         1.1.2%         2.0.03         1.1.2% <td></td>										
Personnel Expenses         140.50         43.930         96.570         31.3%         134.300         24.746         18.4%         106.552           105-3206507.130         Conferences/Seminars         6,500         350         (1.640)         7.1%         6,500         2.5         0.4%         2.3%         1.500         0         0.0%         2.85           105-3200507.134         Memberships/Subscriptions         4.300         1.524         (2.7%)         6.510         2.46         4.400         2.219         5.16%         3.035           105-3206507.140         Funformel Classing         40.000         7.672         (3.532)         1.57%         46.000         2.167         4.7%         5.535           105-320660-700         Insurance-Troperty         0         0         100.0%         4.500         2.233         5.12%         2.303         5.12%         2.303         5.12%         2.303         5.12%         2.303         5.12%         2.303         5.12%         2.303         5.12%         2.303         5.12%         2.303         5.12%         2.303         5.12%         2.303         5.12%         2.303         5.12%         2.303         5.12%         2.303         5.12%         1.434         1.500         2										
10-5-32050-7130         Travel         1,500         35         (1,450)         2.35%         1,500         0         0.0%         288           10-5-320550-7134         ConfreenceSminars         6,500         460         6,6440         7,1%         6,500         2.5         0.4%         5.37           10-5320550-7134         Equipment Dersonnel         40,000         7,674         (33,326)         16.7%         46,000         2,162         4.7%         35,355           10-5320550-7140         Equipment Dersonnel         30,200         15,229         (2,0971)         42,176         30,000         15,907         53,0%         22,559           Facility Expense         2,000         459         (1,541)         22,9%         2,000         1,341         6,1,1%         3,798           10-5320560-7600         Insurance-Troperty         0         0         0         10,00%         4,000         2,316         5,153         1,65,00         1,2%         2,303         1,2%         2,303         1,2%         2,303         1,2%         2,303         1,2%         2,303         1,2%         2,303         1,2%         2,303         1,2%         2,303         1,35,4%         1,300         3,355         1,2%         4,303										
10-5320507-132         Conferences/Seminars         6.500         4.400         (1,9)         6.500         25         0.4%         537           10-5320507-134         Memberships/Subscriptions         4.000         19.09         (2,776)         35.4%         4.300         2.19         51.6%         30.53           10-5320507-134         Uniforms/Cleaning         46.000         7.674         (3.8,226)         16.7%         46.000         2.15         47.9%         42.1%         30.000         15.907         53.0%         25.639           Facility Expenses         Equipment to Personnel         36.200         15.229         (2.007)         42.1%         30.000         15.907         53.0%         25.639           10-5320660-7600         Insurance-Property         0         0         100.0%         4.500         2.303         51.2%         2.303           10-5320660-7601         Hydro         0         0         100.0%         1.500         222         14.8%         1.210           10-5320660-7601         Building Maintenance         0         0         0         100.0%         13.000         33.586         27.6%         28.599           10-532060-760         Building Maintenance         200         0         0		Travel								
10-3-230260-7137       Training       46,000       19,009       (26,991)       41,3%       46,000       4,432       9,6%       41,716         10-3-230265-7141       Equipment to Personnel       36,200       15,229       (20,971)       42,1%       30,000       15,907       53,0%       25,533         10-3-230265-7260       Dispatch Main Tower       2,000       459       (1,541)       22,9%       2,000       1,341       67,1%       3,7393         10-3-2302667-7260       Insurance-Property       0       0       0       00,00%       4,500       2,233       51,2%       2,303         10-3-2302667-7610       Hydro       0       0       0       0,000%       51,000       222       14,8%       1,216         10-3-2302667-7620       Water/Sever       0       0       0       0,000%       15,000       32,8%       2,76%       28,959         10-3-2302667-760       Building Maintenance       200       0       0       0,000%       1,400       52,123       38,9%       156,697         10-3-230267-724       Historical Vehicle Maintenance       200       60       (200)       0,0%       2,000       1,700       1,44,96       2,912       16,320,977,744       16,320,977,744 </td <td></td>										
10-5.320650-7140       Uniforms/Cleaning       46,000       7,674       (38,226)       16.7%       46,000       2,162       4.7%       35,533         10-5.320650-7141       Equipment to Personnel       36,200       15,229       (15,41)       22,9%       153,000       15,907       53.0%       25,539         10-5.320660-7250       Dispatch Main Tower       2,000       459       (1,541)       22,9%       153,000       1,341       67,1%       3,793         10-5.320660-7600       Insurance-Property       0       0       0       00,00%       4,500       2,303       51,2%       2,303         10-5.320660-7600       Natural Gas       0       0       0       00,00%       10,00%       81,000       85,8       8,5%       4,576         10-5.320660-7600       Natural Gas       0       0       0       00,00%       200       0       0       0       0       10,00%       81,000       15,4%       66,539         Vehicle/Equipment Expense       10-5.320670-7243       Historial Vehicle Maintenance       200       0       0,0%       0       0       0       10,400       69,9%       11,400       10-5.320670-7740       Vehicle/Equipment Repairs       48,000       18,179       2,9839<										
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           10-5-320660-7600         Insurance-Property         0         0         0         0000%         4,500         2,303         51,2%         2,303           10-5-320660-7600         Water/Sewer         0         0         0         00000%         5,000         82,4         1,500         22,2         1,48%         1,210           10-5-320660-7600         Building Maintenance         0         0         0         00000%         1,500         3,586         27,6%         28,859           10-5-320670-7243         Historical Vehicle Maintenance         200         0         0000%         200         0         0,0%         200         0         0,0%         200         0         0,0%         0         0,0%         0         0,0%         0         0,0%         0         0,0%         0         0,0%         0,0%         0,0%         0,0%         0,0%         0,0%         0,0%         0,										
10-5-32060-7250         Dispatch Main Tower         2,000         459         (1,541)         22.9%         2,000         1,341         67.1%         3,793           10-5-320600-7610         Hydro         0         0         0         100.0%         50,000         8,164         16.3%         55,036           10-5-320600-7610         Mattra Gas         0         0         0         100.0%         10,000         852         8.5%         4.576           10-5-320600-7640         Natural Gas         0         0         0         100.0%         13,000         3.886         27.6%         28.959           10-5-320600-7640         Building Maintenance         200         0         0         100.0%         72,000         11,090         15.4%         66.539           Vehice/Equipment Expense:         13,4100         77,886         (56.214)         58.1%         134,100         52.123         38.9%,         156.697           10-5-320670-7244         Radar/Koalside Equipment         2,200         400         (1,740)         2.0%         2,200         1,03         67.593         52.3%         62.000         14.400         10-53.2067.774         Vehicle/Equipment Repairs         48.000         18.179         (29.821)										
10-5-32060-7250         Dispatch Main Tower         2,000         459         (1,541)         22.9%         2,000         1,341         67.1%         3,793           10-5-320600-7610         Hydro         0         0         0         100.0%         50,000         8,164         16.3%         55,036           10-5-320600-7610         Mattra Gas         0         0         0         100.0%         10,000         852         8.5%         4.576           10-5-320600-7640         Natural Gas         0         0         0         100.0%         13,000         3.886         27.6%         28.959           10-5-320600-7640         Building Maintenance         200         0         0         100.0%         72,000         11,090         15.4%         66.539           Vehice/Equipment Expense:         13,4100         77,886         (56.214)         58.1%         134,100         52.123         38.9%,         156.697           10-5-320670-7244         Radar/Koalside Equipment         2,200         406         (1,740         2.0%         2,200         1,03         67.593         52.3%         62.000         14.400         10-53.2067.774         Keld         14.400         10-53.2067.7740         Keld         14.400	Facility Expenses		2 000	459	(1 541)	22.9%	153 000	27 558	18.0%	162 415
10-5-32060-7600         Insurance-Property         0         0         0         100.0%         4,500         2,303         51.2%         2,303           10-5-32060-7610         Water/Sever         0         0         0         100.0%         50,000         8,164         16.3%         55,036           10-5-32060-7640         Building Maintenance         0         0         0         100.0%         13,000         3,586         27,6%         28,5%           10-5-32060-7640         Building Maintenance         0         0         0         100.0%         13,000         3,586         27,6%         28,599           10-5-320670-7243         Historical Vehicle Maintenance         200         0         (200)         0,%         200         0         0,00%         200         0         0,00%		Dispatch Main Tower								
10-5-32060-7620         Water/Sever         0         0         0         000%         1.500         222         14.8%         1.210           10-5-32060-7640         Building Maintenance         0         0         0         0         0         0.00%         13.000         3.586         27.6%         28.959           10-5-32060-7690         Custodial Services         0         0         0         0.00%         72.00         11.090         15.4%         66.539           Vehicle/Equipment Expense         134.100         77.886         (56.214)         58.1%         134.100         52.12.3         38.9%         45.76           10-5-320670-7243         HatarRoadside Equipment         2.000         0         (200         0.0%         2.00         0         0.0%         0           10-5-320670-7700         Instarnec-Vehicle         16.300         24.241         7.941         148.7%         16.300         14.400         69.9%         11.400           10-5-320670-7740         Vehicle/Equipment Repairs         45.000         13.075         5.3%         62.200         24.223         39.1%         70.66           10-5-320670-7760         Vehicle/Equipment Repairs         5.400         702         (4.698)							4,500			
10-5-320660-7640         Natural Gas         0         0         0         10.00%         10.000         852         8.5%         4.576           10-5-320660-7660         Custodial services         0         0         100.0%         13.000         3.586         27.6%         28.959           10-5-320660-7690         Custodial services         0         0         00.0%         2.000         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           10-5-320670-7244         Radar/Roadsite Equipment         2.200         460         (1,740)         2.09         0         0.0%         0         0.0%         0         0.0%         0         0.0%         0         0.0%         0         0.0%         0.00%         2.000         1.703         77.4%         2.812         0.5320670-7700         Fuel         62.000         34.305         (27.695)         55.3%         62.000         24.235         91.1%         0.64         10.5320670-7700         Vehicle/Equipment Repairs         48.000         18.179         (29.821)         37.9%         48.000										
10-5-320660-7690         Building Maintenance         0         0         100.0%         13,000         3,586         27,6%         28,959           10-5-320670-7690         Custodial Services         134,100         77,886         (56,214)         58,1%         134,100         52,123         38,9%         166,697           10-5-320670-7243         Historical Vehicle Maintenance         200         0         (200)         0.0%         200         0         0.0%         200         1,703         77,4%         2,812           10-5-320670-7700         Insurance-Vehicle         16,300         24,241         7,941         148,7%         16,300         14,400         69,9%         11,400         69,9%         11,400         69,9%         11,400         69,9%         11,400         69,9%         11,400         69,9%         11,400         69,9%         11,400         69,9%         11,400         69,9%         11,400         69,9%         11,400         69,9%         11,400         69,9%         11,400         69,9%         11,400         12,532         39,1%         70,664           10-5-3206N-7760         Vehicle Lease         5,400         702         (4,698)         13,0%         13,085         10,2,9         8,892										
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         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0         0.0%         0         0.0%         0         0.0%         0         0.0%         0         0.0%         0         0.0%         0         0.0%         0         0.0%         0         0.0%         0         0.0%         0         0.0%         0         0.0%         0         0.0%         0         0.0%         0         0.00%         0         0.00%         0         0.00%         0         0.00         0         0.00         0.0%         2.200         1.14.00         1.52.0%         0.53.2%         0.53.2%         0.53.2%         0.53.2%         0.2,62         41.9%         8.892         0.53.20680.720         Legal Fees         3.000         0         (3.000)         0.0%         3.000 <t< td=""><td></td><td></td><td>Ő</td><td>0</td><td>*</td><td></td><td></td><td></td><td></td><td></td></t<>			Ő	0	*					
10-5-320670-7244       Historical Vehicle Maintenance       200       0       (200)       0.0%       200       0       0.0%       0         10-5-320670-7700       Insurance-Vehicle       16,500       24,241       7,941       148,7%       16,500       11,400       69.9%       11,400         10-5-320670-7700       Fuel       62,000       34,305       (27,695)       55.3%       62,000       24,223       39.1%       70,664         10-5-320670-7700       Vehicle Equipment Repairs       48,000       18,179       (29,821)       37.9%       48,000       12,523       26.1%       62,928         10-5-320670-7700       Vehicle Lase       5,400       702       (4,698)       13.0%       5,400       12,523       26.1%       62,928         10-5-320680-7230       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       0       (3,000)       0.0%       3,2000       0       0.533       10.533       10.0%       2,262       41.9%       16,533         10-5-320680-7230       Public Relations       3,000       0       (3,000)       0.0%       3,000       0.0% <td>10-5-320660-7690</td> <td>Custodial Services</td> <td>0</td> <td>0</td> <td>0</td> <td>100.0%</td> <td>72,000</td> <td>11,090</td> <td>15.4%</td> <td>66,539</td>	10-5-320660-7690	Custodial Services	0	0	0	100.0%	72,000	11,090	15.4%	66,539
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         10-5-320670-7740       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%       892         Program Services       115,500       28,576       (86.924)       24.7%       135,800       13,855       10.2%       131,238         10-5-320680-7230       Public Relations       3,000       0       (3,000)       0.0%       23,000       0.0%       2,819         10-5-320680-7234       Crime Prevention       3,000       0       (7,300)       2.70%       10,000       5,065       50.7%       10,533         10-5-320680-7234       Crime Prevention       6,000       50       51%       61,400       0       0       0.00%       3,000       0.0%       3,000       0.0%								· · · ·		,
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%       762,228         10-5-320670-7760       Vehicle/Equipment Repairs       48,000       18,179       (29,821)       37.9%       48,000       12,523       26.1%       62,292         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         10-5-320680-7230       Legal Fees       3,000       0       (3,000)       0.0%       23,000       10.118       4,4%       2,855         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%       10,532         10-5-										
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       10-5-320680-7200       Legal Fees       3,000       0       (3,000)       0.0%       23,000       10       13,855       10.2%       131,238         10-5-320680-7230       Public Relations       3,000       0       (3,000)       0.0%       3,000       0       0,00%       2,297         10-5-320680-7234       Crime Prevention       3,000       0       (3,000)       0.0%       3,000       0       0,00%       2,297         10-5-320680-7236       Marine Unit       6,000       543       (5,457)       9.1%       3,500       0       0.0%       0         10-5-320680-7238       Bicycle Unit       0       0       0       0.00.0%       1,000       0.0%       0       0.0%       0       0.0										
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         10-5-320680-7230       Public Relations       3,000       0       (3,000)       0.0%       23,000       1,018       4.4%       2,855         10-5-320680-7230       Public Relations       3,000       0       (3,000)       0.0%       23,000       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         10-5-320680-7236       Marine Unit       6,000       543       (5,457)       9.1%       3,500       0       0.0%       1,000       0       0.0%       1,000       0       0.0%       0       0.0%       0       0.0%       0       0.0%       0       0.0%       0       0.0%       0       0.0%       0 <td></td>										
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         0         (3,000)         0.0%         23,000         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           10-5-320680-7238         Bicycle Unit         0         0         0         0         0         0         0.00%         1,962           10-5-320680-7240         Towing         500         305         (195)         61.1%         800         0         0.0%         81           10-5-320680-7249         Towing         500         305         (195)         61.1%         800         0         0.0%         85.5%<										
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       00       (2,499)       16,7%       3,000       0       0.0%       2,297         10-5-320680-7232       Crime Prevention       3,000       2,700       (7,300)       27.0%       10,000       5,665       50.7%       10,533         10-5-320680-7234       Criminal Investigation       10,000       2,700       (7,300)       27.0%       10,000       5,665       50.7%       10,533         10-5-320680-7238       Bicycle Unit       0       0       0       100.0%       1,000       0       0.0%       3,600       0       0.0%       1,962         10-5-320680-7238       Bicycle Unit       0       0       0       0.00.0%       1,000       0       0.0%       316         10-5-320680-7240       Towing       500       305       (195)       61.1%       800       0       0.0%       81         10-5-320680-7249       Prisoner Meals       200       0       (200)       0.0%       200       0       3.9%       29,869         10-5-320680-7269       <		Vehicle Lease								
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       50.65       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%       1,962         10-5-320680-7240       Towing       500       305       (195)       61.1%       800       0       0.0%       816         10-5-320680-7246       Court Services       74,000       19,435       (54,555)       26.3%       74,000       6,250       8.5%       76,699         10-5-320680-7246       Court Services       74,000       19,435       (54,555)       26.3%       74,000       6,250       8.5%       76,699         10-5-320680-7269       Youth Foundation		Legal Fees								
10-5-320680-7234Criminal Investigation10,0002,700(7,300)27.0%10,0005,06550.7%10,53310-5-320680-7236Marine Unit6,000543(5,457)9.1%3,50000.0%1,96210-5-320680-7238Bicycle Unit000100.0%1,00000.0%010-5-320680-7239ATV Program000100.0%1,00000.0%31610-5-320680-7240Towing500305(195)61.1%80000.0%8110-5-320680-7246Court Services74,00019,435(54,565)26.3%74,0006,2508.5%76,69910-5-320680-7249Prisoner Meals2000(200)0.0%20000.0%5810-5-320680-7269Youth Foundation13,0004,855(8,145)37.4%13,0005003.9%29,86910-5-320680-8998Grant Expense0000.00%100.0%0000.0%010-5-320690-8983Transfers to Capital0000100.0%110,00000.0%190,00010-5-320690-8986Transfers to Reserves190,0000(190,000)0.0%80,00000.0%190,00010-5-320690-8986Transfers to Reserves190,0000(190,000)0.0%80,00000.0%190,00010-5-320690-8986Transfers to Reserves										
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         10-5-320680-7249       Prisoner Meals       200       0       (200)       0.0%       200       0       0.0%       58         10-5-320680-7249       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       100.0%       0 <td></td>										
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%       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										
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%       100,0%       0       0.0%       190,000       0       10,00%       0       0.0%       10,00%       0       0.0% </td <td></td>										
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       100.0%       0       100.0%       0       100.0%       0       100.0%       0       100.0%       0       100.0%       0       100.0%       0       100.0%       0       100.0%       0       100.0%       0       100.0%       0       100.0%       0       100.0%       0       100.0%       0       100.0%       100.0%       100.0%       100.0%       100.0%       100.0%       100.0%       0       100.0%       100.0%       100.0%       100.0%       100.0%       100.0%       100.0%       100.0%       100.0%       100.0%       100.0%       100.0%       100.0%       100.0%       100.0%       100.0%       100.0%       100.0%       100.0%										
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       0       100.0%       0		Towing					800			
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										
10-5-320680-8998       Grant Expense       0       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       100.0%       190,000       0       190,000       0       100.0%       100,0%       100,0%       100,0%       100,0%       100,0%       100,0%       100,0%       100,0%       100,0%       100,0%       100,0%       100,0%       100,0%       100,0%       100,0%       100,0%       0										
Transfers to Own Funds         190,000         0         (190,000)         0.0%         190,000         0         0.0%         190,000         0         0.0%         190,000         0         0.0%         190,000         0         0.0% <td></td>										
10-5-320690-8983       Transfers to Capital       0       0       0       10.0%       110,000       0       0.0%       0         10-5-320690-8986       Transfers to Reserves       190,000       0       0       10.0%       100.0%       110,000       0       0.0%       0         Expenditures       8,835,300       2,701,750       (6,133,550)       30.6%       8,279,700       2,555,599       30.9%       8,257,503	10-5-320680-8999	Miscellaneous Expenses	2,800	237	(2,563)	8.5%	2,800	1,022	36.5%	3,748
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										<b>190,000</b>
•										190,000
	Expenditures		8,835,300		(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
Police Services Board			<b>01</b> 1/1 <b>m</b>				01	. iouui	01 200
Salaries/Wages		21,400	5,022	(16,378)	23.5%	21,100	5,022	23.8%	21,993
10-5-336610-7000	Payroll-Full Time	21,400	5,022	(16,378)	23.5%	21,100	5,022	23.8%	21,993
Benefits		7,600	2,160	(5,440)	28.4%	7,500	2,067	27.6%	7,454
10-5-336610-7080	EI	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 Expens		19,000	20	(18,980)	0.1%	19,000	1,145	6.0%	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	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		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
<b>Program Services</b>		1,000	0	(1,000)	0.0%	1,000	30,276	3027.6%	39,685
10-5-336680-7200	Legal Fees	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 O	wn 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 Boar	rd	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

									5030 (N)	0	1
General Le	•					1 AV			te: Apr 08, 202	2 <b>Time :</b> 4:02	pm
Fiscal Year : Period :	2022						-		plication : All	,	
Account :	3 to 3 10-4-336???-??	222 To 10-5-33	6777-7777					So	rted by : Def	ault	
Account Code	CC1	CC2	CC3	Account I	Name			Opening Balance	Debit	Credit	Balance
FUND	10										
CLASS	4	REVENUE		_	Created	Voucher	Per App Ref #				
	336780		WN FUNDS-PS					0.00			0.00
10-4-336780-598	86		R-RESERVES-P	'SB				0.00			0.00
		10-4·	-336780-5986		Account Total			0.00	0.00	0.00	0.00
			Category Tot	tal				0.00	0.00	0.00	0.00
CATEGORY	336790		EVENUES-PSB								
10-4-336790-599	99	MISC	REVENUE-PSB					0.00	<u></u>		0.00
		10-4	-336790-5999		Account Total			0.00	0.00	0.00	0.00
			Category Tot	tal				0.00	0.00	0.00	0.00
			REVENUES	Total				0.00	0.00	0.00	0.00
CLASS CATEGORY	5 336610	EXPENSE WAGES/E	ES BENEFITS-PSB		Created	Voucher	Per App Ref #				
10-5-336610-700	00			REG PAY	-FULL TIME-PSB			3,090.50			3,090.50
05-Apr-22Rec. I	D - 29 PAYROLL	REALLOCATIO	ON 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
10-5-336610-700	D1	REG F	PAY-PART TIME	-PSB				0.00			0.00
		10-5-	-336610-7001		Account Total			0.00	0.00	0.00	0.00
10-5-336610-701	11	OVER	TIME-PART TIM	IE-PSB				0.00			0.00
		10-5-	-336610-7011		Account Total			0.00	0.00	0.00	0.00
10-5-336610-702	21	SPEC	PAY-PART TIM	E-PSB				0.00			0.00
		10-5	-336610-7021		Account Total			0.00	0.00	0.00	0.00
10-5-336610-708	80			EI-PSB				57.22			57.22
05-Apr-22Rec. I	D - 29 PAYROLL	REALLOCATIO	ON 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
10-5-336610-708	81	EI-PA	RT TIME-PSB					0.00			0.00
		10-5-	-336610-7081		Account Total			0.00	0.00	0.00	0.00
10-5-336610-708	82			CPP-PSB				170.28	·		170.28
	D - 29 PAYROLL	REALLOCATIO	ON 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

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TOWN OF LAS General Led										<b>6030 (N)</b> e : Apr 08, 2022	0	2
Fiscal Year : Period : Account :	2022 3 to 3		?? To 10-5-33	6???-????					Арр	lication : All ted by : Defa		рш 
Account Code		CC1	CC2	CC3	Account N	lame			Opening Balance	Debit	Credit	Balance
FUND	10											
CLASS	5		EXPENSE	S		Created	Voucher	Per App Ref #	<u>.</u>			
			10-5-	-336610-7083		Account Total		-	0.00	0.00	0.00	0.00
10-5-336610-7084					OMERS-P		o ( =		317.78			317.78
05-Apr-22 Rec. ID	) - 29 PA	AYROLL F	REALLOCATIC	ON 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
10-5-336610-708 05-Apr-22 Rec. ID					EHT-PSB	04-Apr-22	217	3 GL R29	60.88	38.05		60.88
05-Api-22 Rec. IL	J - 29 FF		CEALLOUATIC	IN FOD		Cost Center Total	217	3 GL R29	60.88			09.02
								:		38.05	0.00	98.93
			10-5-	-336610-7086		Account Total		-	60.88	38.05	0.00	98.93
10-5-336610-708 05-Apr-22 Rec. ID					WSIB-PSE	<b>3</b> 04-Apr-22	217	3 GL R29	89.28	55.80		89.28
05-Api-22 Rec. 12	J-29FF		LALLOUATIC	IN FOD		Cost Center Total	217	5 GL R29	89.28	55.80	0.00	145.08
			40 5	220040 7000				:				
				-336610-7088		Account Total		-	89.28	55.80	0.00	145.08
10-5-336610-708	9			NEER SURCH				-	0.00			0.00
			10-5-	-336610-7089		Account Total		-	0.00	0.00	0.00	0.00
10-5-336610-7090 03-Mar-22 MEDA 08-Apr-22 Rec. ID	VIE BLU				9-0020	ISURANCE-PSB 03-Mar-22 08-Apr-22	112 236	3 AP 00459 3 GL R46	257.96 9-0020	128.98 123.77		257.96
						Cost Center Total		-	257.96	252.75	0.00	510.71
			10-5-	-336610-7090		Account Total		2	257.96	252.75	0.00	510.71
<b>10-5-336610-709</b> 03-Mar-22 GREEN 08-Apr-22 Rec. ID	N SHIEL			-	59-0011	HIELD-PSB 03-Mar-22 08-Apr-22	112 235	3 AP 00459 3 GL R45	260.12 9-0011	130.06 130.06		260.12
						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	33664	0	ADMINIST	Category To				-	4,304.02	2,877.97	0.00	7,181.99
10-5-336640-710	0		OFFIC	E SUPPLIES-P	SB			-	0.00			0.00
			10-5-	-336640-7100		Account Total		-	0.00	0.00	0.00	0.00
10-5-336640-711	4		MEET	INGS/SPEC EX	P-PSB			60	0.00			0.00
			10-5-	-336640-7114		Account Total		-	0.00	0.00	0.00	0.00
								-				

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TOWN OF LAS General Lec										GL5030 (N)	Page :	3
Fiscal Year : Period :	2022 3 to 3	22 T- 40 F 22								••	2022 <b>Time</b> : 4 All Default	
Account : Account Code	10-4-336???-?? CC1	CC2	CC3	Account Name				c	Opening Balance	e Debit	Credit	Balance
FUND	10											
CLASS	5	EXPENSE	ES		Created	Voucher	Per App Re	ef #				
		10-5	-336640-7116	Αссοι	unt Total				0.00	0.00	0.00	0.00
10-5-336640-715	0			TELEPHONE-PS	В				13.14			13.14
24-Mar-22ALLST 24-Mar-22ALLST				68-0004	24-Mar-22 24-Mar-22	150 150	3 AP 0 3 AP 0			7.30	-0.73	
				Cost	Center Total				13.14	7.30	-0.73	19.71
		10-5	-336640-7150	Αссоι	unt Total				13.14	7.30	-0.73	19.71
10-5-336640-717	0	CELL	PHONE-PSB						0.00			0.00
		10-5	-336640-7170	Αссоι	unt Total			_	0.00	0.00	0.00	0.00
			Category To	otal				_	13.14	7.30	-0.73	19.71
CATEGORY	336650	PERSON	NEL EXPENSE	S-PSB								
10-5-336650-713	2	CONF	SEMINAR-PSE	3					0.00			0.00
		10-5	-336650-7132	Αссοι	Int Total			_	0.00	0.00	0.00	0.00
10-5-336650-713				MEMBERSHIP/S					55.00			55.00
24-Mar-22OAPSE 24-Mar-22OAPSE	-			E SERVICES BOAR	24-Mar-22 D 2( 24-Mar-22	150 150	3 AP 3 AP	3806 3806		3,447.58	-342.92	
				Cost	Center Total				55.00	3,447.58	-342.92	3,159.66
		10-5	-336650-7134	Αссοι	unt Total			_	55.00	3,447.58	-342.92	3,159.66
			Category To	otal				_	55.00	3,447.58	-342.92	3,159.66
CATEGORY	336680	PROGRA	M SERVICES-F	'SB								
10-5-336680-720	0	LEGA	L FEES-PSB						0.00			0.00
		10-5	-336680-7200	Αссοι	Int Total				0.00	0.00	0.00	0.00
10-5-336680-899	9	MISC	EXPENSE-PSB	6					0.00			0.00
		10-5	-336680-8999	Αссοι	Int Total				0.00	0.00	0.00	0.00
			Category To	otal				_	0.00	0.00	0.00	0.00
			EXPENSES	Total				_	4,372.16	6,332.85	-343.65	10,361.36
			GENERAL F	UND Total				_	4,372.16	6,332.85	-343.65	10,361.36
			REPORT TO	TAL				_	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
Police Services Board			00 m				<b>0</b> 0 . <b>.</b>	. iotuui	01 200
Salaries/Wages 10-5-336610-7000	Payroll-Full Time	<b>21,400</b> 21,400	<b>6,567</b> 6,567	<b>(14,833)</b> (14,833)	<b>30.7%</b> 30.7%	<b>21,100</b> 21,100	<b>6,568</b> 6,568	<b>31.1%</b> 31.1%	<b>21,993</b> 21,993
10-3-330010-7000	Fayton-Full Time	21,400	0,507	(14,055)	50.776	21,100	0,508	51.170	21,995
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 Expens		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 O		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 Boar	rd	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

2022

Fiscal Year :

Period :

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

All Application : Default Sorted by :

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

Account .	10-4-550 : : : - : :	:: 10 10-0-00	50:::-:::								
Account Code	CC1	CC2	CC3	Accour	nt Name			Opening Balance	Debit	Credit	Balance
FUND CLASS CATEGORY	10 4 336780	REVENU CONTR-0	ES OWN FUNDS	-PSB	Created	Voucher	Per App Ref #				
10-4-336780-598	6	CONT	<b>FR-RESERVE</b>	S-PSB				0.00			0.00
		10-4	-336780-598	6	Account Total			0.00	0.00	0.00	0.00
			Category	Total				0.00	0.00	0.00	0.00
CATEGORY	336790	OTHER F	REVENUES-F	SB							
10-4-336790-5999	Э	MISC	REVENUE-P	SB				0.00			0.00
		10-4	-336790-599	Ð	Account Total			0.00	0.00	0.00	0.00
			Category	Total				0.00	0.00	0.00	0.00
			REVENUE	ES Total				0.00	0.00	0.00	0.00
CLASS CATEGORY	5 336610	EXPENSI WAGES/	ES BENEFITS-P	SB	Created	Voucher	Per App Ref #				
<b>10-5-336610-700</b> 02-May-22Rec. ID		REALLOCATI	ON PSB	REG PA	AY-FULL TIME-PSB 28-Apr-22	284	4 GL R29	5,022.06	1,545.25		5,022.06
					Cost Center Total			5,022.06	1,545.25	0.00	6,567.31
		10-5	5-336610-700	D	Account Total			5,022.06	1,545.25	0.00	6,567.31
10-5-336610-700 <sup>2</sup>	1	REG	PAY-PART T	IME-PSB				0.00			0.00
		10-5	5-336610-700	1	Account Total			0.00	0.00	0.00	0.00
10-5-336610-701 <sup>2</sup>	1	OVEF	RTIME-PART	TIME-PSB				0.00			0.00
		10-5	5-336610-701	1	Account Total			0.00	0.00	0.00	0.00
10-5-336610-702 <sup>4</sup>	1	SPEC	PAY-PART	TIME-PSB				0.00			0.00
		10-5	5-336610-702	1	Account Total			0.00	0.00	0.00	0.00
10-5-336610-708				EI-PSB				92.98			92.98
02-May-22 Rec. ID	) - 29 PAYROLL I	REALLOCATI	ON PSB		28-Apr-22	284	4 GL R29		28.61		
					Cost Center Total			92.98	28.61	0.00	121.59
		10-5	5-336610-708	D	Account Total			92.98	28.61	0.00	121.59
10-5-336610-708 <sup>4</sup>	1	EI-PA	RT TIME-PS	В				0.00			0.00
		10-5	5-336610-708	1	Account Total			0.00	0.00	0.00	0.00
10-5-336610-7082				CPP-PS				276.71			276.71
02-May-22Rec. ID	) - 29 PAYROLL I	REALLOCATI	ON PSB		28-Apr-22	284	4 GL R29		85.14		
					Cost Center Total		65	276.71	85.14	0.00	361.85

## TOWN OF LASALLE General Ledger Detail

2022

Fiscal Year :

 GL5030 (N)
 Page:
 2

 Date:
 May 09, 2022
 Time:
 3:36 pm

Application :AllSorted by :Default

 Period :
 4 to 4

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

Account :	10-4-3	336???-???	? To 10-5-33	6???-????								
Account Code		CC1	CC2	CC3	Account Na	me			Opening Balance	Debit	Credit	Balance
FUND	10											
CLASS	5		EXPENSE			Created	Voucher	Per App Ref #				
			10-5-	-336610-7082	Ac	count Total			276.71	85.14	0.00	361.85
10-5-336610-7083	3		CPP-F	PART TIME-PSI	В				0.00			0.00
			10-5	-336610-7083	Ac	count Total			0.00	0.00	0.00	0.00
10-5-336610-7084					OMERS-PSE	5			515.28			515.28
02-May-22Rec. ID	- 29 P	PAYROLL RE	EALLOCATIO	ON PSB		28-Apr-22	2 284	4 GL R29	. <u></u>	158.00	<u> </u>	
					Co	ost Center Total			515.28	158.00	0.00	673.28
			10-5-	-336610-7084	Ac	count Total			515.28	158.00	0.00	673.28
10-5-336610-7086	6				EHT-PSB				98.93			98.93
02-May-22Rec. ID	- 29 P	AYROLL RE	EALLOCATIO	ON PSB		28-Apr-2	2 284	4 GL R29		30.44		
					Co	ost Center Total			98.93	30.44	0.00	129.37
			10-5-	-336610-7086	Ac	count Total			98.93	30.44	0.00	129.37
10-5-336610-7088	3				WSIB-PSB				145.08			145.08
02-May-22Rec. ID	- 29 P	AYROLL RE	EALLOCATIO	ON PSB		28-Apr-2	2 284	4 GL R29		44.64		
					Co	ost Center Total			145.08	44.64	0.00	189.72
			10-5	-336610-7088	Ac	count Total			145.08	44.64	0.00	189.72
10-5-336610-7089	)		WSIB	NEER SURCH	ARGE/REBATE	E-PSB			0.00			0.00
			10-5	-336610-7089	Ac	count Total			0.00	0.00	0.00	0.00
10-5-336610-7090	)				GROUP INSI	JRANCE-PSB			510.71			510.71
					Co	ost Center Total			510.71	0.00	0.00	510.71
			10-5	-336610-7090	Ac	count Total			510.71	0.00	0.00	510.71
10-5-336610-7092	2				GREEN SHIE	ELD-PSB			520.24			520.24
					Co	ost Center Total			520.24	0.00	0.00	520.24
			10-5	-336610-7092	Ac	count Total			520.24	0.00	0.00	520.24
				Cotomore To	4-1				7,181.99	1,892.08	0.00	9,074.07
CATEGORY	3366	40		Category To TRATIVE EXPE					7,101.33	1,032.00	0.00	3,074.07
10-5-336640-7100				CE SUPPLIES-F					0.00			0.00
				-336640-7100		count Total			0.00	0.00	0.00	0.00
10-5-336640-7114						SPEC EXP-PSB			0.00			0.00
08-Apr-22MAILL0		ANYA;PR-22	20329-REIME	BURSE;WATER		-	2 167	66 4 AP 0147		6.98		0.00
		,		,		ost Center Total		00	0.00	6.98	0.00	6.98
												0.00

TOWN OF LAS General Led									. <b>5030 (N)</b> te: May 09, 3	Page : 2022 Time : 3	3 3:36 pm
Fiscal Year : Period :	2022 4 to 4								•	All Default	
Account :	10-4-336???-?		-					. ·		0	
Account Code	CC1	CC2	CC3	Accoun	t Name			Opening Balance	Debit	Credit	Balance
FUND CLASS	10 5	EXPENSE	ΞS		Created	Voucher	Per App Ref #				
		10-5	-336640-7114		Account Total		_	0.00	6.98	0.00	6.98
10-5-336640-7116	6	REMU	JNERATION-PS	SB				0.00			0.00
		10-5	-336640-7116		Account Total		_	0.00	0.00	0.00	0.00
10-5-336640-7150	0			TELEPH	ONE-PSB		_	19.71			19.71
02-May-22ALLST 02-May-22ALLST					28-Apr-2 28-Apr-2		4 AP 01480- 4 AP 01480- 		7.30	-0.73	
1					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	0	CELL	PHONE-PSB					0.00			0.00
1		10-5	-336640-7170		Account Total			0.00	0.00	0.00	0.00
CATEGORY	336650	PERSON	Category To NEL EXPENSE				-	19.71	14.28	-0.73	33.26
10-5-336650-7132	2	CONF	SEMINAR-PS	В			_	0.00			0.00
1		10-5	-336650-7132		Account Total		_	0.00	0.00	0.00	0.00
10-5-336650-7134	4			MEMBE	RSHIP/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	336680	PROGRA	Category To M SERVICES-I				-	3,159.66	0.00	0.00	3,159.66
10-5-336680-7200	0	LEGA	L FEES-PSB					0.00			0.00
		10-5	-336680-7200		Account Total		_	0.00	0.00	0.00	0.00
10-5-336680-8999	9	MISC	EXPENSE-PSE	3			_	0.00			0.00
		10-5	-336680-8999		Account Total		_	0.00	0.00	0.00	0.00
			Category To	otal			_	0.00	0.00	0.00	0.00
			EXPENSES	Total			_	10,361.36	1,906.36	-0.73	12,266.99
			GENERAL I	FUND Tota	I		=	10,361.36	1,906.36	-0.73	12,266.99
			REPORT TO	DTAL			-	10,361.36	1,906.36	-0.73	12,266.99
							_				