

TOWN OF LASALLE
FINANCIAL STATEMENT
November 30, 2021

	2021 Budget	2021 YTD Actual 30-Nov	\$ Variance Budget to Actual	2021 % Budget to Actual	2020 Budget	2020 YTD Actual 30-Nov	2020 % Budget to Actual	2020 YTD Actual 31-Dec
Revenues								
General Levy	(38,418,800)	(38,627,926)	(209,126)	100.5%	(36,705,800)	(36,854,338)	100.4%	(36,854,338)
Supplementary Levy	(610,000)	(772,884)	(162,884)	126.7%	(455,000)	(884,889)	194.5%	(884,889)
Payments in Lieu of Taxes-General	(40,200)	(42,590)	(2,390)	106.0%	(40,200)	(47,737)	118.8%	(47,737)
Payments in Lieu of Taxes-Supplementary	0	0	0	100.0%	0	5,206	100.0%	5,206
Local Improvements	(13,600)	(37,285)	(23,685)	274.2%	(13,600)	(13,587)	99.9%	(13,587)
Other Revenues	(4,258,400)	(6,397,761)	(2,139,361)	150.2%	(4,216,900)	(4,304,836)	102.1%	(5,076,528)
Revenues	(43,341,000)	(45,878,446)	(2,537,446)	105.9%	(41,431,500)	(42,100,180)	101.6%	(42,871,872)
Expenditures								
Mayor & Council								
Wages/Benefits	347,300	311,384	(35,916)	89.7%	340,200	305,040	89.7%	311,860
Administrative Expenses	38,500	6,620	(31,880)	17.2%	38,500	6,980	18.1%	11,311
Personnel Expenses	40,200	611	(39,589)	1.5%	40,200	6,739	16.8%	6,739
Program Services	26,500	11,073	(15,427)	41.8%	26,500	10,293	38.8%	11,184
Expenditures	452,500	329,688	(122,812)	150.2%	445,400	329,052	163.4%	341,093
Other Revenues	0	(1,248)	(1,248)	100.0%	0	(905)	100.0%	0
Revenues	0	(1,248)	(1,248)	100.0%	0	(905)	100.0%	0
Mayor & Council	452,500	328,440	(124,060)	72.6%	445,400	328,147	73.7%	341,093
Finance & Administration								
Wages/Benefits	2,522,700	2,263,303	(259,397)	89.7%	2,112,700	1,992,312	94.3%	2,240,656
Administrative Expenses	201,200	173,761	(27,439)	86.4%	205,700	183,324	89.1%	198,498
Personnel Expenses	54,000	33,326	(20,674)	61.7%	57,500	26,520	46.1%	27,340
Program Services	282,600	301,197	18,597	106.6%	287,200	367,111	127.8%	374,007
Expenditures	3,060,500	2,771,587	(288,913)	90.6%	2,663,100	2,569,268	96.5%	2,840,501
Contributions from Own Funds	(40,000)	(40,000)	0	100.0%	(40,000)	(40,000)	100.0%	(40,000)
Other Revenues	(922,600)	(856,004)	66,596	92.8%	(902,100)	(813,077)	90.1%	(1,132,096)
Revenues	(962,600)	(896,004)	66,596	93.1%	(942,100)	(853,077)	90.6%	(1,172,096)
Finance & Administration	2,097,900	1,875,583	(222,317)	89.4%	1,721,000	1,716,191	99.7%	1,668,405
Human Resources								
Wages/Benefits	480,900	299,355	(181,545)	62.3%	319,000	295,721	92.7%	322,605
Administrative Expenses	5,700	4,220	(1,480)	74.0%	5,700	2,151	37.7%	3,448
Personnel Expenses	31,200	10,080	(21,120)	32.3%	31,200	12,056	38.6%	16,097
Program Services	58,500	65,091	6,591	111.3%	44,500	59,853	134.5%	66,814
Expenditures	576,300	378,746	(197,554)	65.7%	400,400	369,781	92.4%	408,965
Human Resources	576,300	378,746	(197,554)	65.7%	400,400	369,781	92.4%	408,965
Council Services								
Wages/Benefits	720,100	558,267	(161,833)	77.5%	695,100	571,905	82.3%	646,109
Administrative Expenses	12,700	10,614	(2,086)	83.6%	17,000	5,748	33.8%	5,685
Personnel Expenses	19,100	4,496	(14,604)	23.5%	17,900	10,038	56.1%	10,897
Program Services	20,400	14,684	(5,716)	72.0%	17,800	9,495	53.3%	6,330
Transfers to Own Funds	0	0	0	100.0%	0	0	100.0%	3,069
Expenditures	772,300	588,061	(184,239)	76.1%	747,800	597,186	79.9%	672,090
Other Revenues	(22,500)	(17,008)	5,492	75.6%	(20,500)	(18,390)	89.7%	(18,606)
Revenues	(22,500)	(17,008)	5,492	75.6%	(20,500)	(18,390)	89.7%	(18,606)
Council Services	749,800	571,053	(178,747)	76.2%	727,300	578,796	79.6%	653,484
Financial Services								
Wages/Benefits	0	0	0	100.0%	75,000	0	0.0%	0
Long Term Debt Capital Financing	2,519,400	2,241,748	(277,652)	89.0%	2,519,400	2,241,748	89.0%	2,519,323
Long Term Debt Charges	13,600	37,285	23,685	274.2%	13,600	13,587	99.9%	13,587
Program Services	280,000	37,152	(242,848)	0.0%	305,000	28,413	0.0%	31,419
Transfers to Own Funds	11,044,800	8,506,720	(2,538,080)	77.0%	10,568,500	6,786,061	64.2%	13,197,348
Expenditures	13,857,800	10,822,906	(3,034,894)	78.1%	13,481,500	9,069,809	67.3%	15,761,677
Financial Services	13,857,800	10,822,906	(3,034,894)	78.1%	13,481,500	9,069,809	67.3%	15,761,677

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	2021 Budget	2021 YTD Actual 30-Nov	\$ Variance Budget to Actual	2021 % Budget to Actual	2020 Budget	2020 YTD Actual 30-Nov	2020 % Budget to Actual	2020 YTD Actual 31-Dec
<u>Alley Closing Program</u>								
Program Services	70,000	28,736	(41,264)	41.1%	60,000	46,303	77.2%	46,642
Other Revenue	(2,000)	(9,000)	(7,000)	450.0%	0	(9,800)	100.0%	(8,400)
Alley Closing Program	68,000	19,736	(48,264)	29.0%	60,000	36,503	60.8%	38,242
<u>Division of IT (DoIT)</u>								
Wages/Benefits	502,700	434,628	(68,072)	86.5%	492,700	437,241	88.7%	493,749
Administrative Expenses	346,100	302,396	(43,704)	87.4%	343,100	276,762	80.7%	316,434
Personnel Expenses	9,000	2,769	(6,231)	30.8%	9,000	2,394	26.6%	2,739
Transfers to Own Funds	162,300	162,300	0	100.0%	159,100	159,100	100.0%	159,100
Expenditures	1,020,100	902,093	(118,007)	100.0%	1,003,900	875,496	0.0%	972,023
Financial Services	1,020,100	902,093	(118,007)	88.4%	1,003,900	875,496	87.2%	972,023
<u>Fire</u>								
Wages/Benefits	2,950,400	2,382,456	(567,944)	80.8%	2,515,900	1,989,276	79.1%	2,357,953
Administrative Expenses	70,300	58,375	(11,925)	83.0%	64,700	53,535	82.7%	58,760
Personnel Expenses	155,800	114,273	(41,527)	73.4%	141,200	89,326	63.3%	117,644
Vehicle/Equipment Expenses	140,000	137,915	(2,085)	98.5%	130,800	94,700	72.4%	115,208
Program Services	28,000	19,410	(8,590)	69.3%	28,000	23,075	82.4%	25,655
Transfers to Own Funds	447,400	447,400	0	100.0%	602,400	602,400	100.0%	602,400
Expenditures	3,791,900	3,159,829	(632,071)	83.3%	3,483,000	2,852,312	81.9%	3,277,620
Grants	0	(12,000)	(12,000)	100.0%	0	0	100.0%	0
Other Revenues	(10,000)	(6,129)	3,871	61.3%	(10,000)	(5,465)	54.7%	(6,790)
Revenues	(10,000)	(18,129)	(8,129)	181.3%	(10,000)	(5,465)	54.7%	(6,790)
Fire	3,781,900	3,141,700	(640,200)	83.1%	3,473,000	2,846,847	82.0%	3,270,830
<u>Police / Dispatch</u>								
Wages/Benefits	7,339,100	6,227,324	(1,111,776)	84.9%	7,142,300	6,147,763	86.1%	6,932,098
Administrative Expenses	193,400	214,253	20,853	110.8%	194,300	144,431	74.3%	212,288
Personnel Expenses	134,300	82,660	(51,640)	61.6%	134,400	109,450	81.4%	131,776
Facility Expenses	153,000	131,340	(21,660)	85.8%	153,000	125,992	82.4%	158,203
Vehicle/Equipment Expenses	134,100	139,192	5,092	103.8%	134,100	131,776	98.3%	150,399
Program Services	135,800	88,733	(47,067)	65.3%	135,800	96,189	70.8%	123,623
Transfers to Own Funds	190,000	80,000	(110,000)	42.1%	45,000	0	0.0%	52,151
Expenditures	8,279,700	6,963,502	(1,316,198)	84.1%	7,938,900	6,755,600	85.1%	7,760,538
Grants	(59,000)	(44,013)	14,987	74.6%	(61,000)	(62,583)	102.6%	(67,892)
Other Revenues	(140,000)	(151,820)	(11,820)	108.4%	(140,000)	(94,844)	67.8%	(103,001)
Revenues	(199,000)	(195,833)	3,167	98.4%	(201,000)	(157,427)	78.3%	(170,893)
Police / Dispatch	8,080,700	6,767,669	(1,313,031)	83.8%	7,737,900	6,598,174	85.3%	7,589,645
<u>Police Services Board</u>								
Wages/Benefits	28,600	25,062	(3,538)	87.6%	26,400	24,680	93.5%	28,059
Administrative Expenses	19,000	5,967	(13,033)	31.4%	19,000	4,735	24.9%	13,036
Personnel Expenses	7,900	3,160	(4,740)	40.0%	7,900	3,099	39.2%	3,099
Program Services	1,000	38,925	37,925	3892.5%	1,000	12,251	1225.1%	26,036
Expenditures	56,500	73,113	16,613	129.4%	54,300	44,764	82.4%	70,229
Contributions from Own Funds	0	(33,240)	(33,240)	100.0%	0	(12,251)	100.0%	(24,501)
Revenues	0	(33,240)	(33,240)	100.0%	0	(12,251)	100.0%	(24,501)
Police Services Board	56,500	39,873	(16,627)	70.6%	54,300	32,513	59.9%	45,728
<u>Conservation Authority</u>								
Program Services	309,000	304,927	(4,073)	98.7%	289,000	294,072	101.8%	294,072
Conservation Authority	309,000	304,927	(4,073)	98.7%	289,000	294,072	101.8%	294,072
<u>Protective Inspection & Control</u>								
Program Services	42,400	19,534	(22,866)	46.1%	42,400	19,630	46.3%	39,312
Other Revenues	(20,000)	(19,096)	904	95.5%	(20,000)	(17,572)	87.9%	(17,186)
Protective Inspection & Control	22,400	438	(21,962)	2.0%	22,400	2,058	9.2%	22,126
<u>Emergency Measures</u>								
Program Services	51,000	227,273	176,273	445.6%	51,000	369,328	724.2%	539,321
Emergency Measures	51,000	227,273	176,273	445.6%	51,000	369,328	724.2%	539,321

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<u>Public Works Summary</u>								
Wages/Benefits	6,512,400	4,879,564	(1,632,836)	74.9%	6,431,000	5,031,975	78.3%	5,704,419
Long Term Debt	412,000	411,953	(47)	100.0%	412,000	411,953	100.0%	411,953
Administrative Expenses	345,100	344,938	(162)	100.0%	387,100	332,691	85.9%	349,410
Personnel Expenses	135,000	61,529	(73,471)	45.6%	135,000	65,624	48.6%	72,740
Facility Expenses	2,022,100	1,215,343	(806,757)	60.1%	1,986,900	1,210,854	60.9%	1,532,773
Vehicle/Equipment Expenses	754,400	560,917	(193,483)	74.4%	708,000	533,000	75.3%	636,024
Program Services	6,620,900	5,527,060	(1,093,840)	83.5%	6,453,100	5,673,262	87.9%	6,570,064
Transfers to Own Funds	3,655,000	243,980	(3,411,020)	6.7%	3,378,300	244,344	7.2%	3,980,309
Expenditures	20,456,900	13,245,284	(7,211,616)	64.8%	19,891,400	13,503,703	67.9%	19,257,694
Contributions from Own Funds	(412,000)	(411,953)	47	100.0%	(412,000)	(411,953)	100.0%	(411,953)
Other Revenues	(11,427,500)	(9,898,762)	1,528,738	86.6%	(10,945,700)	(9,391,659)	85.8%	(11,719,287)
Revenues	(11,839,500)	(10,310,715)	1,528,785	87.1%	(11,357,700)	(9,803,613)	86.3%	(12,131,241)
Public Works Summary	8,617,400	2,934,569	(5,682,831)	34.1%	8,533,700	3,700,091	43.4%	7,126,453
<u>Public Works Corporate</u>								
Wages/Benefits	1,193,100	859,653	(333,447)	72.1%	1,210,600	1,039,493	85.9%	1,175,229
Administrative Expenses	345,100	344,938	(162)	100.0%	387,100	332,691	85.9%	349,410
Personnel Expenses	135,000	61,529	(73,471)	45.6%	135,000	65,624	48.6%	72,740
Program Services	0	0	0	100.0%	0	0	100.0%	0
Expenditures	1,673,200	1,266,120	(407,080)	4.4%	1,732,700	1,437,808	0.0%	1,597,379
Other Revenues	(1,052,000)	(940,585)	111,415	89.4%	(1,032,200)	(935,795)	90.7%	(1,023,813)
Revenues	(1,052,000)	(940,585)	111,415	51.8%	(1,032,200)	(935,795)	77.7%	(1,023,813)
Public Works Corporate	621,200	325,535	(295,665)	52.4%	700,500	502,013	71.7%	573,566
<u>Roads/Drainage</u>								
Wages/Benefits	678,500	621,637	(56,863)	91.6%	673,600	722,955	107.3%	810,420
Vehicle/Equipment Expenses	34,000	23,207	(10,793)	68.3%	34,000	4,433	13.0%	6,039
Program Services	631,800	626,666	(5,134)	99.2%	636,800	519,791	81.6%	584,782
Expenditures	1,344,300	1,271,511	(72,789)	94.6%	1,344,400	1,247,179	92.8%	1,401,241
Other Revenues	0	0	0	100.0%	0	0	0.0%	0
Roads/Drainage	1,344,300	1,271,511	(72,789)	94.6%	1,344,400	1,247,179	92.8%	1,401,241
<u>Drainage</u>								
Wages/Benefits	448,000	354,605	(93,395)	79.2%	441,600	266,239	60.3%	308,678
Expenditures	448,000	354,605	(93,395)	79.2%	441,600	266,239	60.3%	308,678
Drainage	448,000	354,605	(93,395)	79.2%	441,600	266,239	60.3%	308,678
<u>Storm Sewers</u>								
Wages/Benefits	121,700	81,319	(40,381)	66.8%	120,000	92,072	76.7%	104,259
Program Services	20,000	50,618	30,618	253.1%	20,000	13,046	65.2%	13,046
Expenditures	141,700	131,937	(9,763)	93.1%	140,000	105,118	75.1%	117,305
Storm Sewers	141,700	131,937	(9,763)	93.1%	140,000	105,118	75.1%	117,305
<u>Fleet</u>								
Wages/Benefits	221,600	185,268	(36,332)	83.6%	221,600	136,646	61.7%	153,320
Vehicle/Equipment Expenses	493,900	396,596	(97,304)	80.3%	477,500	384,581	80.5%	460,304
Transfer to Own Funds	223,700	243,980	20,280	109.1%	223,700	244,344	109.2%	246,309
Expenditures	939,200	825,844	(113,356)	87.9%	922,800	765,572	83.0%	859,933
Fleet	939,200	825,844	(113,356)	87.9%	922,800	765,572	83.0%	859,933
<u>Facilities</u>								
Wages/Benefits	1,499,300	1,146,288	(353,012)	76.5%	1,469,600	1,143,828	77.8%	1,300,492
Facility Expenses	2,022,100	1,215,343	(806,757)	60.1%	1,986,900	1,210,854	60.9%	1,532,773
Vehicle/Equipment Expenses	183,000	114,342	(68,658)	62.5%	153,000	133,466	87.2%	152,370
Expenditures	3,704,400	2,475,973	(1,228,427)	66.8%	3,609,500	2,488,148	68.9%	2,985,636
Other Revenues	(50,000)	(38,035)	11,965	76.1%	(50,000)	(34,375)	68.8%	(49,896)
Revenues	(50,000)	(38,035)	11,965	76.1%	(50,000)	(34,375)	68.8%	(49,896)
Facilities	3,654,400	2,437,939	(1,216,461)	66.7%	3,559,500	2,453,774	68.9%	2,935,739

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<u>Parks</u>								
Wages/Benefits	964,900	631,085	(333,815)	65.4%	946,200	615,083	65.0%	682,406
Vehicle/Equipment Expenses	15,500	5,058	(10,442)	32.6%	15,500	2,855	18.4%	5,111
Program Services	526,200	292,522	(233,678)	55.6%	501,200	260,680	52.0%	304,411
Expenditures	1,506,600	928,665	(577,935)	61.6%	1,462,900	878,619	60.1%	991,929
Other Revenues	(38,000)	(73,666)	(35,666)	193.9%	(38,000)	(52,682)	138.6%	(52,882)
Revenues	(38,000)	(73,666)	(35,666)	193.9%	(38,000)	(52,682)	138.6%	(52,882)
Parks	1,468,600	854,999	(613,601)	58.2%	1,424,900	825,937	58.0%	939,047

<u>Water</u>								
Wages/Benefits	1,076,000	746,302	(329,698)	69.4%	1,043,100	757,144	72.6%	875,589
Vehicle/Equipment Expenses	20,000	11,006	(8,994)	55.0%	20,000	5,069	25.3%	9,167
Program Services	3,173,000	2,710,042	(462,958)	85.4%	3,117,000	2,886,897	92.6%	3,297,539
Transfers to Own Funds	1,858,300	0	(1,858,300)	0.0%	1,681,900	0	0.0%	2,167,000
Expenditures	6,127,300	3,467,350	(2,659,950)	56.6%	5,862,000	3,649,109	62.3%	6,349,296
Contributions from Own Funds	0	0	0	100.0%	0	0	100.0%	0
Consumption/Base Rate Revenues	(6,011,300)	(5,051,049)	960,251	84.0%	(5,746,000)	(4,929,514)	85.8%	(6,218,733)
Other Revenues	(116,000)	(117,033)	(1,033)	100.9%	(116,000)	(114,446)	98.7%	(134,508)
Revenues	(6,127,300)	(5,168,082)	959,218	84.4%	(5,862,000)	(5,043,960)	86.1%	(6,353,241)
Water	0	(1,700,733)	(1,700,733)	100.0%	0	(1,394,851)	100.0%	(3,945)

<u>Wastewater</u>								
Wages/Benefits	309,300	253,407	(55,893)	81.9%	304,700	258,515	84.8%	294,024
Long Term Debt Charges	412,000	411,953	(47)	100.0%	412,000	411,953	100.0%	411,953
Vehicle/Equipment Expenses	8,000	10,706	2,706	133.8%	8,000	2,596	32.5%	3,033
Program Services	2,269,900	1,847,212	(422,688)	81.4%	2,178,100	1,992,847	91.5%	2,370,285
Transfers to Own Funds	1,573,000	0	(1,573,000)	0.0%	1,472,700	0	0.0%	1,567,000
Expenditures	4,572,200	2,523,279	(2,048,921)	55.2%	4,375,500	2,665,911	60.9%	4,646,296
Contributions from Own Funds	(412,000)	(411,953)	47	100.0%	(412,000)	(411,953)	100.0%	(411,953)
Consumption/Base Rate Revenues	(4,140,700)	(3,641,860)	498,840	88.0%	(3,944,000)	(3,298,205)	83.6%	(4,209,940)
Frontage/Connection	0	0	0	100.0%	0	0	100.0%	0
Other Revenues	(19,500)	(36,533)	(17,033)	187.4%	(19,500)	(26,643)	136.6%	(29,515)
Revenues	(4,572,200)	(4,090,347)	481,853	80.8%	(4,375,500)	(3,736,802)	96.1%	(4,651,409)
Wastewater	0	(1,567,067)	(1,567,067)	100.0%	0	(1,070,891)	100.0%	(5,112)

<u>Winter Control</u>								
Program Services	200,000	265,017	65,017	132.5%	200,000	310,971	155.5%	289,619
Winter Control	200,000	265,017	65,017	132.5%	200,000	310,971	155.5%	289,619

<u>Traffic Control</u>								
Program Services	72,000	83,955	11,955	116.6%	67,000	56,379	84.2%	67,637
Traffic Control	72,000	83,955	11,955	116.6%	67,000	56,379	84.2%	67,637

<u>Handi-Transit</u>								
Program Services	45,000	17,877	(27,123)	39.7%	45,000	20,140	44.8%	23,562
Transit	45,000	17,877	(27,123)	103.6%	45,000	20,140	141.8%	23,562

<u>LaSalle Transit</u>								
Program Services	512,200	211,308	(300,892)	41.3%	496,200	270,822	54.6%	320,563
Transfers to Own Funds	0	25,265	25,265	100.0%	0	0	100.0%	39,132
Expenditures	512,200	236,573	(275,627)	46.2%	496,200	270,822	54.6%	359,695
Grants	0	(25,265)	(25,265)	100.0%	0	0	100.0%	(39,132)
Contributions from Own Funds	(251,000)	0	251,000	0.0%	(251,000)	0	0.0%	(130,000)
Other Revenues	(64,500)	(7,585)	56,915	11.8%	(64,500)	(14,613)	22.7%	(16,241)
Revenues	(315,500)	(32,850)	282,650	10.4%	(315,500)	(14,613)	4.6%	(185,373)
LaSalle Transit	196,700	203,723	7,023	103.6%	180,700	256,209	141.8%	174,322

<u>Street Lighting</u>								
Program Services	275,000	308,914	33,914	112.3%	260,000	240,238	92.4%	307,919
Street Lighting	275,000	308,914	33,914	112.3%	260,000	240,238	92.4%	307,919

TOWN OF LASALLE
FINANCIAL STATEMENT
November 30, 2021

	2021 Budget	2021 YTD Actual 30-Nov	\$ Variance Budget to Actual	2021 % Budget to Actual	2020 Budget	2020 YTD Actual 30-Nov	2020 % Budget to Actual	2020 YTD Actual 31-Dec
<u>Crossing Guards</u>								
Wages/Benefits	98,000	46,268	(51,732)	47.2%	96,800	44,233	45.7%	63,153
Administrative Expenses	800	750	(50)	93.8%	800	710	88.8%	710
Program Services	1,000	396	(604)	39.6%	1,000	173	17.3%	614
Expenditures	99,800	47,413	(52,387)	47.5%	98,600	45,116	45.8%	64,477
Crossing Guards	99,800	47,413	(52,387)	47.5%	98,600	45,116	45.8%	64,477
<u>Garbage Collection</u>								
Program Services	695,000	667,040	(27,960)	96.0%	663,000	610,515	92.1%	666,179
Garbage Collection	695,000	667,040	(27,960)	96.0%	663,000	610,515	92.1%	666,179
<u>Garbage Disposal</u>								
Program Services	1,062,000	935,170	(126,830)	88.1%	1,012,000	881,569	87.1%	1,049,680
Garbage Disposal	1,062,000	935,170	(126,830)	88.1%	1,012,000	881,569	87.1%	1,049,680
<u>Culture & Recreation Summary</u>								
Wages/Benefits	2,258,300	1,193,030	(1,065,270)	52.8%	2,222,600	1,144,506	51.5%	1,272,042
Administrative Expenses	55,700	51,713	(3,987)	92.8%	54,200	42,087	77.7%	42,632
Personnel Expenses	37,200	10,492	(26,708)	28.2%	36,100	9,690	26.8%	11,446
Vehicle/Equipment Expenses	4,500	4,926	426	109.5%	7,500	6,579	87.7%	7,133
Program Services	295,000	72,130	(222,870)	24.5%	298,600	96,614	32.4%	105,821
Transfers to Own Funds	215,000	187,888	(27,112)	87.4%	215,000	181,305	84.3%	181,313
Expenditures	2,865,700	1,520,179	(1,345,521)	53.1%	2,834,000	1,480,780	52.3%	1,620,386
Other Revenues	(2,543,200)	(569,326)	1,973,874	22.4%	(2,543,200)	(822,642)	32.4%	(813,055)
Revenues	(2,543,200)	(569,326)	1,973,874	222.4%	(2,543,200)	(822,642)	232.4%	(813,055)
Culture & Recreation Summary	322,500	950,854	628,354	294.8%	290,800	658,138	226.3%	807,330
<u>Culture & Recreation Corporate</u>								
Wages/Benefits	1,093,000	916,601	(176,399)	83.9%	1,072,100	771,536	72.0%	871,218
Administrative Expenses	55,700	51,713	(3,987)	92.8%	54,200	42,087	77.7%	42,632
Personnel Expenses	37,200	10,492	(26,708)	28.2%	36,100	9,690	26.8%	11,446
Vehicle/Program Expenses	4,500	4,926	426	109.5%	7,500	6,579	87.7%	7,133
Program Services	68,600	16,425	(52,175)	23.9%	69,200	13,932	20.1%	14,384
Transfers to Own Funds	175,000	147,888	(27,112)	84.5%	175,000	141,305	80.8%	141,313
Expenditures	1,434,000	1,148,046	(285,954)	80.1%	1,414,100	985,127	69.7%	1,088,125
Other Revenues	(84,900)	(27,781)	57,119	32.7%	(84,900)	(23,454)	27.6%	(23,460)
Revenues	(84,900)	(27,781)	57,119	32.7%	(84,900)	(23,454)	27.6%	(23,460)
Culture & Recreation Corporate	1,349,100	1,120,265	(228,835)	83.0%	1,329,200	961,673	72.4%	1,064,665
<u>Culture & Recreation Community Programs</u>								
Wages/Benefits	316,400	6,593	(309,807)	2.1%	312,000	62,538	20.0%	65,988
Program Services	37,900	8,697	(29,203)	23.0%	40,900	3,102	7.6%	3,102
Expenditures	354,300	15,290	(339,010)	4.3%	352,900	65,640	18.6%	69,090
Other Revenues	(422,500)	(44,530)	377,970	10.5%	(422,500)	(46,989)	11.1%	(47,104)
Revenues	(422,500)	(44,530)	377,970	10.5%	(422,500)	(46,989)	11.1%	(47,104)
Culture & Recreation Community Programs	(68,200)	(29,240)	38,960	42.9%	(69,600)	18,652	-26.8%	21,986
<u>Culture & Recreation Culture & Events</u>								
Program Services	50,000	29,611	(20,389)	59.2%	50,000	39,209	78.4%	39,970
Other Revenues	(15,000)	(3,020)	11,980	20.1%	(15,000)	(5,177)	34.5%	(5,177)
Revenues	(15,000)	(3,020)	11,980	20.1%	(15,000)	(5,177)	34.5%	(5,177)
Culture & Recreation Culture & Events	35,000	26,591	(8,409)	76.0%	35,000	34,032	97.2%	34,793

TOWN OF LASALLE
FINANCIAL STATEMENT
November 30, 2021

	2021 Budget	2021 YTD Actual 30-Nov	\$ Variance Budget to Actual	2021 % Budget to Actual	2020 Budget	2020 YTD Actual 30-Nov	2020 % Budget to Actual	2020 YTD Actual 31-Dec
<u>Culture & Recreation Hospitality</u>								
Wages/Benefits	93,700	393	(93,307)	0.4%	93,700	17,212	18.4%	17,163
Program Services	83,500	0	(83,500)	0.0%	83,500	21,240	25.4%	24,299
Expenditures	177,200	393	(176,807)	0.2%	177,200	38,452	21.7%	41,462
Other Revenues	(226,000)	(1,627)	224,373	0.7%	(226,000)	(66,352)	29.4%	(66,352)
Revenues	(226,000)	(1,627)	224,373	0.7%	(226,000)	(66,352)	29.4%	(66,352)
Culture & Recreation Hospitality	(48,800)	(1,234)	47,566	2.5%	(48,800)	(27,901)	57.2%	(24,890)
<u>VRC Arenas</u>								
Other Revenues	(833,300)	(327,891)	505,409	39.4%	(833,300)	(426,754)	51.2%	(426,938)
Revenues	(833,300)	(327,891)	505,409	39.4%	(833,300)	(426,754)	51.2%	(426,938)
VRC Arenas	(833,300)	(327,891)	505,409	39.4%	(833,300)	(426,754)	51.2%	(426,938)
<u>VRC Aquatic Centre</u>								
Wages/Benefits	519,500	155,011	(364,489)	29.8%	512,300	177,320	34.6%	189,373
Program Services	50,000	17,317	(32,683)	34.6%	50,000	18,636	37.3%	19,824
Expenditures	569,500	172,328	(397,172)	30.3%	562,300	195,955	34.9%	209,197
Other Revenues	(578,000)	(115,528)	462,472	20.0%	(578,000)	(146,218)	25.3%	(146,890)
Revenues	(578,000)	(115,528)	462,472	20.0%	(578,000)	(146,218)	25.3%	(146,890)
VRC Aquatic Centre	(8,500)	56,800	65,300	-668.2%	(15,700)	49,737	-316.8%	62,307
<u>VRC Fitness Centre</u>								
Wages/Benefits	194,900	83,038	(111,862)	42.6%	192,300	115,901	60.3%	128,300
Program Services	5,000	79	(4,921)	1.6%	5,000	496	9.9%	4,241
Transfers to Own Funds	40,000	40,000	0	100.0%	40,000	40,000	100.0%	40,000
Expenditures	239,900	123,117	(116,783)	51.3%	237,300	156,397	65.9%	172,541
Other Revenues	(343,300)	(31,303)	311,997	9.1%	(343,300)	(107,697)	31.4%	(97,133)
Revenues	(343,300)	(31,303)	311,997	9.1%	(343,300)	(107,697)	31.4%	(97,133)
VRC Fitness Centre	(103,400)	91,815	195,215	-88.8%	(106,000)	48,699	-45.9%	75,409
<u>LaSalle Outdoor Pool</u>								
Wages/Benefits	40,800	31,393	(9,407)	76.9%	40,200	0	0.0%	0
Expenditures	40,800	31,393	(9,407)	76.9%	40,200	0	0.0%	0
Other Revenues	(40,200)	(17,645)	22,555	43.9%	(40,200)	0	0.0%	0
Revenues	(40,200)	(17,645)	22,555	43.9%	(40,200)	0	0.0%	0
LaSalle Outdoor Pool	600	13,748	13,148	2291.3%	0	0	100.0%	0
<u>Development & Strategic Initiatives</u>								
Wages/Benefits	589,700	519,947	(69,753)	88.2%	573,200	523,975	91.4%	583,896
Administrative Expenses	22,400	20,168	(2,232)	90.0%	20,300	15,776	77.7%	24,188
Personnel Expenses	13,200	4,782	(8,418)	36.2%	11,200	3,643	32.5%	4,225
Program Services	23,400	2,763	(20,637)	11.8%	23,400	4,478	19.1%	5,011
Transfers to Own Funds	38,000	38,000	0	100.0%	38,000	38,000	100.0%	38,000
Expenditures	686,700	585,660	(101,040)	85.3%	666,100	585,872	88.0%	655,320
Grants	0	0	0	100.0%	0	0	100.0%	0
Other Revenues	(55,000)	(101,053)	(46,053)	183.7%	(52,500)	(82,450)	157.1%	(82,450)
Revenues	(55,000)	(101,053)	(46,053)	183.7%	(52,500)	(82,450)	157.1%	(82,450)
Development & Strategic Initiatives	631,700	484,607	(147,093)	76.7%	613,600	503,422	82.0%	572,870
<u>Building Division</u>								
Wages/Benefits	479,400	281,438	(197,962)	58.7%	464,700	276,898	59.6%	312,249
Administrative Expenses	4,600	2,734	(1,866)	59.4%	4,600	2,284	49.7%	2,609
Personnel Expenses	14,300	5,182	(9,118)	36.2%	14,300	4,333	30.3%	4,965
Program Services	186,700	331,535	144,835	177.6%	183,300	296,718	161.9%	336,190
Transfers to Own Funds	0	490,131	490,131	100.0%	0	354,299	100.0%	292,153
Expenditures	685,000	1,111,020	426,020	162.2%	666,900	934,533	140.1%	948,167
Contributions from Own Funds	(68,000)	0	68,000	0.0%	(49,900)	0	0.0%	0
Other Revenues	(617,000)	(1,111,020)	(494,020)	180.1%	(617,000)	(934,464)	151.5%	(948,167)
Revenues	(685,000)	(1,111,020)	(426,020)	180.1%	(666,900)	(934,464)	151.5%	(948,167)
Building Division	0	0	0	100.0%	0	68	100.0%	0

TOWN OF LASALLE
FINANCIAL STATEMENT
November 30, 2021

	2021 Budget	2021 YTD Actual 30-Nov	\$ Variance Budget to Actual	2021 % Budget to Actual	2020 Budget	2020 YTD Actual 30-Nov	2020 % Budget to Actual	2020 YTD Actual 31-Dec
Expenditures	43,341,000	32,279,576	(11,061,424)	74.5%	41,431,500	30,400,573	73.4%	42,755,658
T o t a l	\$ -	\$ (13,598,870)	\$ (13,598,870)	100.0%	\$ -	\$ (11,699,607)	100.0%	\$ (116,214)
General Fund	\$ -	\$ (10,331,070)	\$ (10,331,070)	100.0%	\$ -	\$ (9,233,866)	100.0%	\$ (107,156)
Water Fund	\$ -	\$ (1,700,733)	\$ (1,700,733)	100.0%	\$ -	\$ (1,394,851)	100.0%	\$ (3,945)
Wastewater Fund	\$ -	\$ (1,567,067)	\$ (1,567,067)	100.0%	\$ -	\$ (1,070,891)	100.0%	\$ (5,112)

APPENDIX A

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
NOVEMBER 30, 2021

										Closed
Project	Description	Funding Status, Dec 31, 2020	Capital Expenses	Operating Expenses	Contribution - General	Contribution - Reserves/ Reserve Fund	Contribution - Deferred Revenue	Contribution - Grant/Debt	Contribution - Other	Funding Status, Nov 30, 2021
700000 Finance & Admin, Other		\$ 1,318,985	\$ 2,273,059	\$ 224,881	\$ -	\$ (2,994)	\$ -	\$ (682)	\$ (1,486,171)	\$ 2,327,078
99000	Town Hall Office Improvements	-	19,944	-	-	-	-	-	-	19,944
99002	Strategic Plan	-	-	-	-	-	-	-	-	-
99004	Comprehensive Zoning Bylaw	-	-	55,559	-	-	-	-	-	55,559
99005	Development Charge Study	-	-	-	-	-	-	-	-	-
20001	Front Road Master Plan	-	-	-	-	-	-	-	-	-
20005	Small Coast Waterfront Exp-Phase 1	1,310,000	91,212	-	-	-	-	-	(1,431,771)	(30,559)
20006	Cyber Security Assessment	-	-	680	-	-	-	(680)	-	-
20007	Regional Relief and Recovery Fund Grant	-	-	57,395	-	(2,994)	-	-	(54,400)	-
20008	Land Acquisitions	8,985	10,849	509	-	-	-	-	-	20,343
20009	Energy Initiatives	-	-	-	-	-	-	-	-	-
21000	Laserfiche Workflow Automation Software	-	-	-	-	-	-	-	-	-
21001	Human Resource Initiatives	-	-	-	-	-	-	-	-	-
21002	2021 Annual IT Capital Allocation	-	103,793	23,629	-	-	-	-	-	127,422
21003	Asset Management Plan Development	-	-	66,551	-	-	-	-	-	66,551
21005	Small Coast Waterfront Exp-Phase 2	-	2,047,262	20,559	-	-	-	(2)	-	2,067,819
21006	Budget Software	-	-	-	-	-	-	-	-	-
710000 Fire		\$ -	\$ 57,271	\$ 10,939	\$ -	\$ (62,903)	\$ -	\$ -	\$ (2,000)	\$ 3,307
99101	Pumper Truck Replacement	-	355	-	-	(355)	-	-	-	-
99104	Fire Dept Storage	-	-	-	-	-	-	-	-	-
99106	Fire Floor Repairs	-	-	-	-	-	-	-	-	-
21100	Command Vehicle	-	56,916	-	-	(54,916)	-	-	(2,000)	-
21101	Fire Hall Exterior Painting	-	-	7,632	-	(7,632)	-	-	-	-
21102	Mobile Fire Unit Payment	-	-	-	-	-	-	-	-	-
21103	Other Fire Projects	-	-	3,307	-	-	-	-	-	3,307
720000 Police		\$ -	\$ 57,215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,215
21200	Patrol Vehicle Replacement	-	57,215	-	-	-	-	-	-	57,215
730000 Parks		\$ (44,133)	\$ 60,761	\$ 555,224	\$ -	\$ (53,791)	\$ -	\$ -	\$ -	\$ 518,062
99300	Accessible Community Programs	(44,133)	8,810	-	-	-	-	-	-	(35,322)
99301	Vollmer Storm Water Mgt Pond Dock	-	-	-	-	-	-	-	-	-
20300	Playground Accessibility Modifications	-	-	-	-	-	-	-	-	-
20302	St. Clair Park Improvements	-	18,843	-	-	-	-	-	-	18,843
20303	Picnic Tables	-	-	-	-	-	-	-	-	-
20307	Vince Jenner Park-Tennis Court Repairs	-	-	-	-	-	-	-	-	-
20309	Environmental Initiatives-Parks	-	-	-	-	-	-	-	-	-
21300	Cenotaph Park Holiday Display	-	-	439,000	-	-	-	-	-	439,000
21301	2021 Boat Ramp Annual Maintenance	-	-	-	-	-	-	-	-	-
21302	Tennis/Basketball Court Resurface (2 parks)	-	-	43,248	-	(43,248)	-	-	-	-
21303	Dog Park	-	-	62,433	-	-	-	-	-	62,433
21304	Christmas Lights Expansion Phase 4 of 10	-	-	10,543	-	(10,543)	-	-	-	-
21305	Turkey Creek Canoe Dock	-	4,783	-	-	-	-	-	-	4,783
21306	Vollmer Tennis Courts	-	28,325	-	-	-	-	-	-	28,325
740000 Facilities		\$ (40,870)	\$ 133,559	\$ 162,429	\$ -	\$ (211,212)	\$ -	\$ -	\$ (13,000)	\$ 30,905
99400	Pool Liner Repairs	-	-	-	-	-	-	-	-	-
99403	Natatorium HVAC Upgrade	-	-	-	-	-	-	-	-	-
99404	Fuel Depot/Gate Repairs	-	5,756	1,940	-	(7,695)	-	-	-	-
99405	Riverdance Property	(40,870)	-	-	-	-	-	-	-	(40,870)
99407	Vollmer Delta System	-	-	-	-	-	-	-	-	-
20400	2020 Vollmer Interior Improvements	-	-	11,495	-	-	-	-	-	11,495
20401	Vehicle Charging Station - VRC	-	8,570	-	-	-	-	-	-	8,570

**TOWN OF LASALLE
CAPITAL FUND ANALYSIS
NOVEMBER 30, 2021**

Project	Description	Funding Status, Dec 31, 2020	Capital Expenses	Operating Expenses	Contribution - General	Contribution - Reserves/ Reserve Fund	Contribution - Deferred Revenue	Contribution - Grant/Debt	Contribution - Other	Funding Status, Nov 30, 2021
20402	Outdoor Pool Maintenance	-	-	2,302	-	(2,302)	-	-	-	-
20403	Town Hall Sidewalk Connections	-	-	17,793	-	(17,793)	-	-	-	-
20404	Water Bottle Fill Stations	-	-	-	-	-	-	-	-	-
20405	Washroom Modifications	-	-	-	-	-	-	-	-	-
20406	Accessible Washroom Conversions	-	-	22,920	-	(22,920)	-	-	-	-
20408	Sharps Collector/Container Program	-	-	-	-	-	-	-	-	-
20409	Environmental Initiatives-Indoor Facilities	-	-	-	-	-	-	-	-	-
20415	Zamboni	-	119,233	-	-	(106,233)	-	-	(13,000)	-
21400	2021 Vollmer Interior Improvements	-	-	45,810	-	(45,810)	-	-	-	-
21401	Living Wall Lighting Upgrade	-	-	6,004	-	(6,004)	-	-	-	-
21402	Vollmer Generator Refurbishment	-	-	-	-	-	-	-	-	-
21403	Vollmer Exterior Water Sealing	-	-	12,897	-	-	-	-	-	12,897
21404	Vollmer Outdoor Clock Lighting	-	-	2,456	-	(2,456)	-	-	-	-
21406	Engineering Tablet	-	-	2,539	-	-	-	-	-	2,539
21407	Vollmer Repairs	-	-	36,274	-	-	-	-	-	36,274
750000 Roads		\$ 177,642	\$ 568,355	\$ 206,803	\$ -	\$ (204,621)	\$ -	\$ -	\$ (45,944)	\$ 702,234
99500	Turkey Creek and Front Rd Bridge (Town Portion)	-	-	-	-	-	-	-	-	-
99501	Malden Road EA (Town Portion)	39,495	21,146	99,112	-	-	-	-	(45,944)	113,808
20500	Malden Road Detail Design	-	22,378	-	-	-	-	-	-	22,378
20501	Turkey Creek Bridge-Matchette Rd Detail Design	-	4,949	-	-	-	-	-	-	4,949
20502	Traffic Calming	-	-	350	-	-	-	-	-	350
20503	2020 Mill and Pave Annual Allocation	138,147	-	-	-	(138,147)	-	-	-	-
20504	Morton/Front Rd Traffic Signal Rehabilitation	-	-	-	-	-	-	-	-	-
20505	Traffic Signal Repair/Maintenance	-	-	32,877	-	-	-	-	-	32,877
21500	Traffic Controllers	-	-	4,273	-	-	-	-	-	4,273
21501	Roads Needs Study	-	-	66,475	-	(66,475)	-	-	-	-
21503	2021 Mill & Pave Annual Allocation	-	514,917	-	-	-	-	-	-	514,917
21504	Vollmer Access Road	-	4,965	-	-	-	-	-	-	4,965
21505	Bridge Needs Study	-	-	3,716	-	-	-	-	-	3,716
760000 Water/Wastewater		\$ 3,183,369	\$ 1,269,211	\$ 145,408	\$ -	\$ (12,717)	\$ (12,406)	\$ -	\$ (49,851)	\$ 4,523,014
99600	Howard/Bouffard Drainage	935,468	-	-	-	-	-	-	-	935,468
99601	Bouffard/Disputed EA/Transportation Study	-	-	-	-	-	-	-	-	-
99602	Lou Romano Sewage Treatment Capacity	1,807,418	-	-	-	-	-	-	-	1,807,418
99604	Herb Gray Parkway Drainage Reports	-	-	43,451	-	-	-	-	(43,451)	-
99605	Front Road Watermain	-	6,957	-	-	-	(6,957)	-	-	-
99606	Drinking Water System Initiative	-	-	-	-	-	-	-	-	-
99607	Water Model Update/Master Plan	-	-	992	-	-	(992)	-	-	-
99608	Pumping Station 1 Structure Repairs (CWWF)	-	4,458	-	-	-	(4,458)	-	-	-
99609	Pumping Stations-Other Maintenance	-	22,420	-	-	-	-	-	-	22,420
99610	Sewage Capacity Review	-	-	18,309	-	-	-	-	-	18,309
99611	Manhole Rain Catchers	-	-	-	-	-	-	-	-	-
99612	Chappus Drain	28,660	-	26,021	-	-	-	-	-	54,681
99613	Bessette Drain	60,018	-	-	-	-	-	-	-	60,018
99614	Lepain Drain	67,556	-	-	-	-	-	-	-	67,556
99615	West Branch Cahill Drain	18,531	-	-	-	-	-	-	-	18,531
99616	St. Michael's Drain	65,390	-	-	-	-	-	-	-	65,390
99617	Fourth Concession Drain	127,076	-	14,755	-	-	-	-	-	141,831
99618	Burke Drain	23,012	-	8,893	-	-	-	-	-	31,905
99619	Howard Avenue Drain	2,113	-	-	-	-	-	-	-	2,113
99620	Fourth Concession Branch Drain (Garlatti)	15,008	-	-	-	-	-	-	-	15,008
99621	Third Concession Drain	1,877	-	-	-	-	-	-	-	1,877

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
NOVEMBER 30, 2021

Project	Description	Funding Status, Dec 31, 2020	Capital Expenses	Operating Expenses	Contribution - General	Contribution - Reserves/ Reserve Fund	Contribution - Deferred Revenue	Contribution - Grant/Debt	Contribution - Other	Funding Status, Nov 30, 2021
99623	Howard Industrial Park (Internal Servicing)	33,096	-	-	-	-	-	-	-	33,096
99624	Oliver Farms Stormwater Improvements	-	28,828	-	-	-	-	-	-	28,828
20600	Heritage Est Stormwater Improvements	-	21,760	-	-	-	-	-	-	21,760
20601	DMAP	-	175,718	814	-	-	-	-	-	176,532
20602	Watermain Replacement	-	12,717	-	-	(12,717)	-	-	-	-
20606	Dilapidated Culverts	(1,855)	-	-	-	-	-	-	(6,400)	(8,255)
21600	Meter Read Upgrade	-	-	-	-	-	-	-	-	-
21601	Pumping Station Electrical Upgrades	-	10,366	-	-	-	-	-	-	10,366
21602	2021 Watermain Replacement	-	907,869	20,237	-	-	-	-	-	928,106
21603	Drop Manhole Reconstruction	-	15,618	-	-	-	-	-	-	15,618
21604	2021 Wastewater Annual Allocation	-	44,295	-	-	-	-	-	-	44,295
21605	Desantel Drain	-	-	438	-	-	-	-	-	438
21606	Howard-Bouffard Drainage - Ppty Acq & Mtc	-	18,205	-	-	-	-	-	-	18,205
21607	Turkey Creek Modeling	-	-	11,498	-	-	-	-	-	11,498
770000 PW Other		\$ -	\$ 168,797	\$ 143,139	\$ -	\$ -	\$ (123,819)	\$ -	\$ -	\$ 188,118
99700	Lasalle Transit Bus Payments	-	-	123,819	-	-	(123,819)	-	-	-
20700	2020 Pedestrian Safety Annual Allocation	-	-	-	-	-	-	-	-	-
20701	Shelving Units	-	-	-	-	-	-	-	-	-
21700	2021 Pedestrian Safety Annual Allocation	-	163,989	19,320	-	-	-	-	-	183,309
21701	Transit Bicycle Lockers	-	4,808	-	-	-	-	-	-	4,808
780000 Fleet		\$ -	\$ 444,181	\$ 13,738	\$ -	\$ (185,108)	\$ -	\$ -	\$ -	\$ 272,810
20411	Brillion Seeder-Parks	-	-	13,738	-	(13,738)	-	-	-	-
20412	Golf Cart-Parks	-	-	-	-	-	-	-	-	-
20414	2020 Fleet Replacements	-	220,981	-	-	-	-	-	-	220,981
21800	2021 Fleet Replacements	-	51,829	-	-	-	-	-	-	51,829
21801	Sidewalk Mutli-purpose tractor	-	-	-	-	-	-	-	-	-
21802	Mid Size Tractor	-	71,544	-	-	(71,544)	-	-	-	-
21803	Ditching bucket (Excavator)	-	9,972	-	-	(9,972)	-	-	-	-
21804	Tractor & Mowing Attachment	-	89,854	-	-	(89,854)	-	-	-	-
21805	Snow Plow	-	-	-	-	-	-	-	-	-
21806	Shouldering Attachment (Dump Truck)	-	-	-	-	-	-	-	-	-
Grand total		\$ 4,594,993	\$ 5,032,410	\$ 1,462,561	\$ -	\$ (733,347)	\$ (136,225)	\$ (682)	\$ (1,596,967)	\$ 8,622,743

APPENDIX A

TOWN OF LASALLE
RESERVES & RESERVE FUNDS SCHEDULE
NOVEMBER 30, 2021

	Balance December 31, 2020	Contr- General Fund	Contr- Capital	Contr- Reserves/ Res Fund	Contr- Deferred Revenue	Contr- Other/ Developers	Interest	Transfer- General Fund	Transfer- Capital Fund	Transfer- Reserves/ Res Fund	Transfer- Deferred Revenue	Transfer- Other	Balance November 30, 2021
<u>Reserves</u>													
Green Space/Woodlot	432,563		-	-		252,589						(1,533)	683,620
Vehicle & Equipment	5,426,503	1,577,680	6		12,922	7,806		(33,240)	(467,743)				6,523,933
Infrastructure	21,241,537	3,180,065			216,477	15,800			(217,338)				24,436,541
Special Projects	2,309,988	359,000				(1,940)						(150,577)	2,516,471
Tax Stabilization	4,432,659	137,000									-		4,569,659
Working Capital	503,639					53,500						(4,500)	552,639
Recreation Complex	2,959	147,888							(48,266)				102,582
Reserves	\$ 34,349,848	\$ 5,401,633	\$ 6	\$ -	\$ 229,399	\$ 327,755	\$ -	\$ (33,240)	\$ (733,347)	\$ -	\$ -	\$ (156,610)	\$ 39,385,444
<u>Reserve Funds</u>													
Building Activity	406,099	490,131				200							896,429
Essex Power Equity	12,690,510												12,690,510
Reserve Funds	\$ 13,096,609	\$ 490,131	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,586,939
Reserves/Reserve Funds	\$ 47,446,457	\$ 5,891,764	\$ 6	\$ -	\$ 229,399	\$ 327,955	\$ -	\$ (33,240)	\$ (733,347)	\$ -	\$ -	\$ (156,610)	\$ 52,972,384

TOWN OF LASALLE
DEFERRED REVENUE FUND SCHEDULE
NOVEMBER 30, 2021

	Balance December 31, 2020	Contr- General Fund	Contr- Capital	Contr- Reserves/ Res Fund	Contr- Deferred Revenue	Contr- Other/ Developers	Interest	Transfer- General Fund	Transfer- Capital Fund	Transfer- Reserves/ Res Fund	Transfer- Deferred Revenue	Transfer- Other	Balance November 30, 2021
<u>Deferred Revenue</u>													
Sewer Projects	6,036,262						49,190		(4,458)				6,080,994
Water Projects	9,028,342				70,889		143,515		(7,949)				9,234,797
Water Emergency	1,500,000												1,500,000
Land Development Charges	12,906,277					1,564,327	254,807	(411,953)					14,313,458
DC Projects (Non-Growth Related)	15,994,579	560,000					253,052						16,807,631
Federal Gas Tax	2,952,162	3,003,699					64,283						6,020,144
Provincial Gas Tax/Transit	287,379						2,642		(123,819)				166,202
OCIF-Formula Based	680,309	605,184					14,578	(40,000)					1,260,071
Deposits From Developers	2,751,566					11,842,011	118,268					(4,359,920)	10,351,926
Contributions From Developers	964,308					174,520	11,652			(283,574)	(16,714)		850,191
Parkland Dedication	468,322					92,850	7,956						569,128
Deferred Revenue	\$ 53,569,506	\$ 4,168,883	\$ -	\$ -	\$ 70,889	\$ 13,673,708	\$ 919,943	\$ (451,953)	\$ (136,225)	\$ (283,574)	\$ (16,714)	\$ (4,359,920)	\$ 67,154,542