APPENDIX A

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 31-Dec	2021 % Budget to Actual	2021 YTD Actual 31-Dec
Revenues								
General Levy	(40,131,900)	(33,086,651)	7,045,249	82.4%	(38,418,800)	(32,118,182)	83.6%	(38,627,926)
Supplementary Levy	(900,000)	(507)	899,493	0.1%	(610,000)	(1,961)	0.3%	(772,884)
Payments in Lieu of Taxes-General	(40,200)	0	40,200	0.0%	(40,200)	0	0.0%	(42,590)
Payments in Lieu of Taxes-Supplementary	0	0	0	100.0%	0	0	100.0%	0
Local Improvements	(13,600)	0	13,600	0.0%	(13,600)	0	0.0%	(37,285)
Other Revenues	(4,395,400)	(1,142,002)	3,253,398	26.0%	(4,258,400)	(1,241,677)	29.2%	(6,803,901)
Revenues	**(45,481,100)**	**(34,229,160)**	**11,251,940**	**75.3%**	**(43,341,000)**	**(33,361,820)**	**77.0%**	**(46,284,586)**
Expenditures								
Mayor & Council								
Wages/Benefits	339,000	109,950	(229,050)	32.4%	347,300	112,421	32.4%	314,254
Administrative Expenses	38,500	1,200	(37,300)	3.1%	38,500	2,786	7.2%	9,337
Personnel Expenses	40,200	0	(40,200)	0.0%	40,200	0	0.0%	611
Program Services	26,500	0	(26,500)	0.0%	26,500	700	2.6%	11,073
Expenditures	444,200	111,150	(333,050)	35.6%	452,500	115,907	42.3%	335,276
Other Revenues	0	0	0	100.0%	0	(905)	100.0%	0
Revenues	0	0	0	100.0%	0	(905)	100.0%	0
Mayor & Council	**444,200**	**111,150**	**(333,050)**	**25.0%**	**452,500**	**115,002**	**25.4%**	**335,276**
Finance & Administration								
Wages/Benefits	2,344,200	723,679	(1,620,521)	30.9%	2,522,700	811,293	32.2%	2,652,484
Administrative Expenses	217,300	124,944	(92,356)	57.5%	201,200	115,536	57.4%	195,894
Personnel Expenses	46,500	23,853	(22,647)	51.3%	54,000	17,579	32.6%	35,394
Program Services	281,600	13,604	(267,996)	4.8%	282,600	21,895	7.8%	305,181
Expenditures	2,889,600	886,081	(2,003,519)	30.7%	3,060,500	966,302	31.6%	3,188,953
Contributions from Own Funds	(40,000)	(40,000)	0	100.0%	(40,000)	(40,000)	100.0%	(40,000)
Other Revenues	(1,025,400)	(347,180)	678,220	33.9%	(922,600)	(298,744)	32.4%	(1,103,099)
Revenues	(1,065,400)	(387,180)	678,220	36.3%	(962,600)	(338,744)	35.2%	(1,143,099)
Finance & Administration	**1,824,200**	**498,901**	**(1,325,299)**	**27.4%**	**2,097,900**	**627,558**	**29.9%**	**2,045,854**
Human Resources								
Wages/Benefits	491,300	157,922	(333,378)	32.1%	480,900	108,785	22.6%	363,741
Administrative Expenses	6,550	1,353	(5,197)	20.7%	5,700	366	6.4%	4,758
Personnel Expenses	31,750	1,481	(30,269)	4.7%	31,200	2,596	8.3%	11,388
Program Services	90,200	19,473	(70,727)	21.6%	58,500	47,002	80.4%	72,953
Expenditures	619,800	180,229	(439,571)	29.1%	576,300	158,749	27.6%	452,840
Human Resources	**619,800**	**180,229**	**(439,571)**	**29.1%**	**576,300**	**158,749**	**27.6%**	**452,840**
Council Services								
Wages/Benefits	730,700	217,437	(513,263)	29.8%	720,100	229,202	31.8%	647,177
Administrative Expenses	12,700	2,738	(9,962)	21.6%	12,700	3,834	30.2%	16,465
Personnel Expenses	19,100	4,531	(14,569)	23.7%	19,100	1,577	8.3%	5,071
Program Services	20,400	3,953	(16,447)	19.4%	20,400	7,440	36.5%	15,062
Transfers to Own Funds	0	0	0	100.0%	0	0	100.0%	352
Expenditures	782,900	228,660	(554,240)	29.2%	772,300	242,054	31.3%	684,126
Other Revenues	(22,500)	(3,443)	19,057	15.3%	(22,500)	(3,722)	16.5%	(17,242)
Revenues	(22,500)	(3,443)	19,057	15.3%	(22,500)	(3,722)	16.5%	(17,242)
Council Services	**760,400**	**225,217**	**(535,183)**	**29.6%**	**749,800**	**238,332**	**31.8%**	**666,885**
Financial Services								
Wages/Benefits	200,000	0	(200,000)	0.0%	0	0	100.0%	0
Long Term Debt Capital Financing	2,519,400	982,087	(1,537,313)	39.0%	2,519,400	982,087	39.0%	2,519,323
Long Term Debt Charges	13,600	0	(13,600)	0.0%	13,600	0	0.0%	37,285
Program Services	0	0	0	0.0%	280,000	20,983	0.0%	43,096
Transfers to Own Funds	11,728,800	573,160	(11,155,640)	4.9%	11,044,800	240,273	2.2%	14,834,579
Expenditures	14,461,800	1,555,247	(12,906,553)	10.8%	13,857,800	1,243,343	9.0%	17,434,283
Financial Services	**14,461,800**	**1,555,247**	**(12,906,553)**	**10.8%**	**13,857,800**	**1,243,343**	**9.0%**	**17,434,283**

APPENDIX A

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 31-Dec	2021 % Budget to Actual	2021 YTD Actual 31-Dec
Alley Closing Program								
Program Services	70,000	4,154	(65,846)	5.9%	70,000	7,770	11.1%	72,930
Other Revenue	(2,000)	(7,800)	(5,800)	390.0%	(2,000)	(4,600)	230.0%	(9,800)
Alley Closing Program	**68,000**	**(3,646)**	**(71,646)**	**-5.4%**	**68,000**	**3,170**	**4.7%**	**63,130**
Division of IT (DoIT)								
Wages/Benefits	509,000	156,113	(352,887)	30.7%	502,700	161,689	32.2%	499,875
Administrative Expenses	412,700	198,202	(214,498)	48.0%	346,100	174,631	50.5%	341,404
Personnel Expenses	9,000	661	(8,339)	7.4%	9,000	749	8.3%	3,897
Transfers to Own Funds	165,600	0	(165,600)	0.0%	162,300	0	0.0%	162,300
Expenditures	1,096,300	354,977	(741,323)	100.0%	1,020,100	337,069	100.0%	1,007,476
Division of IT	**1,096,300**	**354,977**	**(741,323)**	**32.4%**	**1,020,100**	**337,069**	**33.0%**	**1,007,476**
Strategy &Engagement								
Wages/Benefits	363,100	99,337	(263,763)	27.4%	0	0	100.0%	0
Administrative Expenses	2,700	58	(2,642)	2.1%	0	0	100.0%	0
Personnel Expenses	7,500	1,075	(6,425)	14.3%	0	0	100.0%	0
Program Services	204,900	14,809	(190,091)	7.2%	0	0	100.0%	0
Transfers to Own Funds	0	0	0	100.0%	0	0	100.0%	0
Expenditures	578,200	115,279	(462,921)	19.9%	0	0	100.0%	0
Strategy & Engagement	**578,200**	**115,279**	**(462,921)**	**100.0%**	**0**	**0**	**100.0%**	**0**
Fire								
Wages/Benefits	3,049,700	856,000	(2,193,700)	28.1%	2,950,400	804,859	27.3%	2,857,853
Administrative Expenses	78,800	37,070	(41,730)	47.0%	70,300	33,560	47.7%	62,792
Personnel Expenses	157,700	41,636	(116,064)	26.4%	155,800	38,897	25.0%	120,081
Vehicle/Equipment Expenses	147,100	52,659	(94,441)	35.8%	140,000	36,773	26.3%	160,921
Program Services	33,000	9,045	(23,955)	27.4%	28,000	9,500	33.9%	21,342
Transfers to Own Funds	647,400	0	(647,400)	0.0%	447,400	0	0.0%	447,400
Expenditures	4,113,700	996,410	(3,117,290)	24.2%	3,791,900	923,589	24.4%	3,670,389
Grants	0	0	0	100.0%	0	0	100.0%	(14,500)
Other Revenues	(10,000)	0	10,000	0.0%	(10,000)	(4,521)	45.2%	(6,662)
Revenues	(10,000)	0	10,000	0.0%	(10,000)	(4,521)	45.2%	(21,162)
Fire	**4,103,700**	**996,410**	**(3,107,290)**	**24.3%**	**3,781,900**	**919,068**	**24.3%**	**3,649,227**
Police / Dispatch								
Wages/Benefits	7,996,100	2,362,396	(5,633,704)	29.5%	7,339,100	2,296,128	31.3%	7,276,079
Administrative Expenses	257,100	188,503	(68,597)	73.3%	193,400	141,190	73.0%	234,509
Personnel Expenses	140,500	43,930	(96,570)	31.3%	134,300	24,746	18.4%	106,565
Facility Expenses	2,000	459	(1,541)	22.9%	153,000	27,558	18.0%	162,415
Vehicle/Equipment Expenses	134,100	77,886	(56,214)	58.1%	134,100	52,123	38.9%	156,697
Program Services	115,500	28,576	(86,924)	24.7%	135,800	13,855	10.2%	131,238
Transfers to Own Funds	190,000	0	(190,000)	0.0%	190,000	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
Grants	(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)
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**
Police Services Board								
Wages/Benefits	29,000	9,074	(19,926)	31.3%	28,600	9,119	31.9%	29,447
Administrative Expenses	19,000	33	(18,967)	0.2%	19,000	1,170	6.2%	13,584
Personnel Expenses	8,000	3,160	(4,840)	39.5%	7,900	3,160	40.0%	3,160
Program Services	1,000	0	(1,000)	0.0%	1,000	34,778	3477.8%	39,685
Expenditures	57,000	12,267	(44,733)	21.5%	56,500	48,227	85.4%	85,876
Contributions from Own Funds	0	0	0	100.0%	0	(30,276)	100.0%	(34,380)
Revenues	0	0	0	100.0%	0	(30,276)	100.0%	(34,380)
Police Services Board	**57,000**	**12,267**	**(44,733)**	**21.5%**	**56,500**	**17,951**	**31.8%**	**51,496**
Conservation Authority								
Program Services	320,000	76,232	(243,768)	23.8%	309,000	78,946	25.6%	304,927
Conservation Authority	**320,000**	**76,232**	**(243,768)**	**23.8%**	**309,000**	**78,946**	**25.6%**	**304,927**

APPENDIX A

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 31-Dec	2021 % Budget to Actual	2021 YTD Actual 31-Dec
Protective Inspection & Control								
Program Services	42,400	(13,428)	(55,828)	-31.7%	42,400	6,222	14.7%	41,602
Other Revenues	(20,000)	(17,378)	2,622	86.9%	(20,000)	(15,170)	75.9%	(19,074)
Protective Inspection & Control	**22,400**	**(30,806)**	**(53,206)**	**-137.5%**	**22,400**	**(8,948)**	**-40.0%**	**22,528**
Emergency Measures								
Program Services	**51,000**	**114,173**	**63,173**	**223.9%**	**51,000**	**86,079**	**168.8%**	**392,794**
Emergency Measures	**51,000**	**114,173**	**63,173**	**223.9%**	**51,000**	**86,079**	**168.8%**	**392,794**
Public Works Summary								
Wages/Benefits	6,598,500	1,724,563	(4,873,937)	26.1%	6,512,400	1,666,857	25.6%	5,709,425
Long Term Debt	412,000	205,977	(206,023)	50.0%	412,000	205,977	50.0%	411,953
Administrative Expenses	401,100	388,214	(12,886)	96.8%	345,100	318,647	92.3%	346,091
Personnel Expenses	135,000	28,227	(106,773)	20.9%	135,000	24,062	17.8%	74,720
Facility Expenses	2,191,200	486,364	(1,704,836)	22.2%	2,022,100	408,091	20.2%	1,516,159
Vehicle/Equipment Expenses	777,100	233,753	(543,347)	30.1%	754,400	236,664	31.4%	707,379
Program Services	7,039,900	1,569,509	(5,470,391)	22.3%	6,620,900	1,417,286	21.4%	6,350,372
Transfers to Own Funds	3,793,600	8,307	(3,785,293)	0.2%	3,655,000	8,327	0.2%	4,931,499
Expenditures	21,348,400	4,644,913	(16,703,487)	21.8%	20,456,900	4,285,910	21.0%	20,047,597
Contributions from Own Funds	(412,000)	(205,977)	206,023	50.0%	(412,000)	(205,977)	50.0%	(411,953)
Other Revenues	(12,021,700)	(3,104,456)	8,917,244	25.8%	(11,427,500)	(2,804,513)	24.5%	(12,322,413)
Revenues	(12,433,700)	(3,310,433)	9,123,267	26.6%	(11,839,500)	(3,010,489)	25.4%	(12,734,366)
Public Works Summary	**8,914,700**	**1,334,481**	**(7,580,219)**	**15.0%**	**8,617,400**	**1,275,420**	**14.8%**	**7,313,231**
Public Works Corporate								
Wages/Benefits	1,218,600	359,751	(858,849)	29.5%	1,193,100	327,750	27.5%	1,007,894
Administrative Expenses	401,100	388,214	(12,886)	96.8%	345,100	318,647	92.3%	346,091
Personnel Expenses	135,000	28,227	(106,773)	20.9%	135,000	24,062	17.8%	74,720
Program Services	0	0	0	100.0%	0	0	100.0%	0
Expenditures	1,754,700	776,192	(978,508)	0.0%	1,673,200	670,458	4.4%	1,428,705
Other Revenues	(1,171,200)	(381,527)	789,673	32.6%	(1,052,000)	(344,826)	32.8%	(1,024,385)
Revenues	(1,171,200)	(381,527)	789,673	26.3%	(1,052,000)	(344,826)	8.5%	(1,024,385)
Public Works Corporate	**583,500**	**394,665**	**(188,835)**	**67.6%**	**621,200**	**325,632**	**52.4%**	**404,321**
Roads/Drainage								
Wages/Benefits	687,000	213,761	(473,239)	31.1%	678,500	228,278	33.6%	721,412
Vehicle/Equipment Expenses	34,000	13,049	(20,951)	38.4%	34,000	15,852	46.6%	29,651
Program Services	578,800	173,611	(405,189)	30.0%	631,800	98,885	15.7%	695,961
Expenditures	1,299,800	400,422	(899,378)	30.8%	1,344,300	343,014	25.5%	1,447,024
Other Revenues	0	0	0	100.0%	0	0	0.0%	(8,255)
Roads/Drainage	**1,299,800**	**400,422**	**(899,378)**	**30.8%**	**1,344,300**	**343,014**	**25.5%**	**1,438,769**
Drainage								
Wages/Benefits	464,200	122,298	(341,902)	26.4%	448,000	119,265	26.6%	415,278
Expenditures	464,200	122,298	(341,902)	26.4%	448,000	119,265	26.6%	415,278
Drainage	**464,200**	**122,298**	**(341,902)**	**26.4%**	**448,000**	**119,265**	**26.6%**	**415,278**
Storm Sewers								
Wages/Benefits	113,200	32,412	(80,788)	28.6%	121,700	31,372	25.8%	100,531
Program Services	60,000	30,559	(29,441)	50.9%	20,000	0	0.0%	50,618
Expenditures	173,200	62,972	(110,228)	36.4%	141,700	31,372	22.1%	151,149
Storm Sewers	**173,200**	**62,972**	**(110,228)**	**36.4%**	**141,700**	**31,372**	**22.1%**	**151,149**
Fleet								
Wages/Benefits	224,400	68,769	(155,631)	30.7%	221,600	71,290	32.2%	223,410
Vehicle/Equipment Expenses	516,600	189,011	(327,589)	36.6%	493,900	184,246	37.3%	502,773
Transfer to Own Funds	323,700	8,307	(315,393)	2.6%	223,700	8,327	3.7%	245,199
Expenditures	1,064,700	266,088	(798,612)	25.0%	939,200	263,863	28.1%	971,382
Fleet	**1,064,700**	**266,088**	**(798,612)**	**25.0%**	**939,200**	**263,863**	**28.1%**	**971,382**

APPENDIX A

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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 31-Dec	2021 % Budget to Actual	2021 YTD Actual 31-Dec
Facilities								
Wages/Benefits	1,509,800	416,354	(1,093,446)	27.6%	1,499,300	368,819	24.6%	1,369,029
Facility Expenses	2,191,200	486,364	(1,704,836)	22.2%	2,022,100	408,091	20.2%	1,516,159
Vehicle/Equipment Expenses	183,000	22,318	(160,682)	12.2%	183,000	29,938	16.4%	134,482
Expenditures	3,884,000	925,036	(2,958,964)	23.8%	3,704,400	806,847	21.8%	3,019,670
Other Revenues	(50,000)	(7,360)	42,640	14.7%	(50,000)	0	0.0%	(48,599)
Revenues	(50,000)	(7,360)	42,640	14.7%	(50,000)	0	0.0%	(48,599)
Facilities	**3,834,000**	**917,676**	**(2,916,324)**	**23.9%**	**3,654,400**	**806,847**	**22.1%**	**2,971,070**
Parks								
Wages/Benefits	986,600	153,602	(832,998)	15.6%	964,900	150,283	15.6%	708,275
Vehicle/Equipment Expenses	15,500	6,648	(8,852)	42.9%	15,500	2,834	18.3%	13,403
Program Services	531,200	45,052	(486,148)	8.5%	526,200	33,395	6.4%	326,383
Expenditures	1,533,300	205,302	(1,327,998)	13.4%	1,506,600	186,513	12.4%	1,048,062
Other Revenues	(38,000)	(33,200)	4,800	87.4%	(38,000)	(34,179)	89.9%	(76,632)
Revenues	(38,000)	(33,200)	4,800	87.4%	(38,000)	(34,179)	89.9%	(76,632)
Parks	**1,495,300**	**172,102**	**(1,323,198)**	**11.5%**	**1,468,600**	**152,334**	**10.4%**	**971,430**
Water								
Wages/Benefits	1,081,500	266,407	(815,093)	24.6%	1,076,000	280,506	26.1%	868,275
Vehicle/Equipment Expenses	20,000	292	(19,708)	1.5%	20,000	2,039	10.2%	16,217
Program Services	3,496,100	751,392	(2,744,708)	21.5%	3,173,000	666,679	21.0%	3,097,540
Transfers to Own Funds	1,779,700	0	(1,779,700)	0.0%	1,858,300	0	0.0%	2,533,300
Expenditures	6,377,300	1,018,091	(5,359,209)	16.0%	6,127,300	949,224	15.5%	6,515,332
Contributions from Own Funds	0	0	0	100.0%	0	0	100.0%	0
Consumption/Base Rate Revenues	(6,261,300)	(1,406,975)	4,854,325	22.5%	(6,011,300)	(1,345,130)	22.4%	(6,395,987)
Other Revenues	(116,000)	(43,688)	72,312	37.7%	(116,000)	(40,501)	34.9%	(123,211)
Revenues	(6,377,300)	(1,450,663)	4,926,637	22.8%	(6,127,300)	(1,385,632)	22.6%	(6,519,199)
Water	**0**	**(432,572)**	**(432,572)**	**100.0%**	**0**	**(436,408)**	**100.0%**	**(3,867)**
Wastewater								
Wages/Benefits	313,200	91,207	(221,993)	29.1%	309,300	89,294	28.9%	295,321
Long Term Debt Charges	412,000	205,977	(206,023)	50.0%	412,000	205,977	50.0%	411,953
Vehicle/Equipment Expenses	8,000	2,434	(5,567)	30.4%	8,000	1,756	22.0%	10,853
Program Services	2,373,800	568,895	(1,804,905)	24.0%	2,269,900	618,327	27.2%	2,179,869
Transfers to Own Funds	1,690,200	0	(1,690,200)	0.0%	1,573,000	0	0.0%	2,153,000
Expenditures	4,797,200	868,513	(3,928,687)	18.1%	4,572,200	915,353	20.0%	5,050,996
Contributions from Own Funds	(412,000)	(205,977)	206,023	50.0%	(412,000)	(205,977)	50.0%	(411,953)
Consumption/Base Rate Revenues	(4,365,700)	(1,216,407)	3,149,293	27.9%	(4,140,700)	(1,024,805)	24.8%	(4,605,225)
Frontage/Connection	0	0	0	100.0%	0	0	100.0%	0
Other Revenues	(19,500)	(15,300)	4,200	78.5%	(19,500)	(15,072)	77.3%	(40,119)
Revenues	(4,797,200)	(1,437,683)	3,359,517	32.6%	(4,572,200)	(1,245,853)	32.5%	(5,057,297)
Wastewater	**0**	**(569,170)**	**(569,170)**	**100.0%**	**0**	**(330,500)**	**100.0%**	**(6,301)**
Winter Control								
Program Services	200,000	238,095	38,095	119.1%	200,000	238,320	119.2%	208,826
Winter Control	**200,000**	**238,095**	**38,095**	**119.1%**	**200,000**	**238,320**	**119.2%**	**208,826**
Traffic Control								
Program Services	72,000	11,920	(60,080)	16.6%	72,000	23,744	33.0%	92,936
Traffic Control	**72,000**	**11,920**	**(60,080)**	**16.6%**	**72,000**	**23,744**	**33.0%**	**92,936**
Handi-Transit								
Program Services	45,000	7,405	(37,595)	16.5%	45,000	4,750	10.6%	22,851
Transit	**45,000**	**7,405**	**(37,595)**	**25.4%**	**45,000**	**4,750**	**24.2%**	**22,851**

APPENDIX A

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 31-Dec	2021 % Budget to Actual	2021 YTD Actual 31-Dec
LaSalle Transit								
Program Services	512,200	53,971	(458,229)	10.5%	512,200	49,231	9.6%	357,125
Transfers to Own Funds	0	0	0	100.0%	0	25,265	100.0%	0
Expenditures	512,200	53,971	(458,229)	10.5%	512,200	74,496	14.5%	357,125
Grants	0	0	0	100.0%	0	(25,265)	100.0%	0
Contributions from Own Funds	(251,000)	0	251,000	0.0%	(251,000)	0	0.0%	(145,000)
Other Revenues	(64,500)	(4,004)	60,496	6.2%	(64,500)	(1,599)	2.5%	(13,162)
Revenues	(315,500)	(4,004)	311,496	1.3%	(315,500)	(26,864)	8.5%	(158,162)
LaSalle Transit	**196,700**	**49,967**	**(146,733)**	**25.4%**	**196,700**	**47,632**	**24.2%**	**198,963**
Street Lighting								
Program Services	275,000	70,519	(204,481)	25.6%	275,000	127,874	46.5%	352,701
Street Lighting	**275,000**	**70,519**	**(204,481)**	**25.6%**	**275,000**	**127,874**	**46.5%**	**352,701**
Crossing Guards								
Wages/Benefits	95,300	28,398	(66,902)	29.8%	98,000	22,279	22.7%	69,439
Administrative Expenses	800	750	(50)	93.8%	800	750	93.8%	750
Program Services	1,000	421	(579)	42.1%	1,000	375	37.5%	407
Expenditures	97,100	29,569	(67,531)	30.5%	99,800	23,404	23.5%	70,596
Crossing Guards	**97,100**	**29,569**	**(67,531)**	**30.5%**	**99,800**	**23,404**	**23.5%**	**70,596**
Garbage Collection								
Program Services	715,000	385,761	(329,239)	54.0%	695,000	276,969	39.9%	676,136
Garbage Collection	**715,000**	**385,761**	**(329,239)**	**54.0%**	**695,000**	**276,969**	**39.9%**	**676,136**
Garbage Disposal								
Program Services	1,092,000	259,685	(832,315)	23.8%	1,062,000	250,053	23.6%	1,111,079
Garbage Disposal	**1,092,000**	**259,685**	**(832,315)**	**23.8%**	**1,062,000**	**250,053**	**23.6%**	**1,111,079**
Culture & Recreation Summary								
Wages/Benefits	2,351,000	583,210	(1,767,790)	24.8%	2,258,300	329,398	14.6%	1,376,957
Administrative Expenses	61,700	51,502	(10,198)	83.5%	55,700	42,431	76.2%	53,241
Personnel Expenses	45,200	7,113	(38,087)	15.7%	37,200	2,119	5.7%	13,992
Vehicle/Equipment Expenses	7,000	4,247	(2,753)	60.7%	4,500	1,138	25.3%	6,332
Program Services	284,500	55,492	(229,008)	19.5%	295,000	4,540	1.5%	126,332
Transfers to Own Funds	215,000	7,089	(207,911)	3.3%	215,000	412	0.2%	190,283
Expenditures	2,964,400	708,655	(2,255,745)	23.9%	2,865,700	380,036	13.3%	1,767,136
Other Revenues	(2,543,200)	(515,393)	2,027,807	20.3%	(2,543,200)	(23,024)	0.9%	(704,085)
Revenues	(2,543,200)	(531,605)	2,011,595	220.3%	(2,543,200)	(23,024)	200.9%	(735,675)
Culture & Recreation Summary	**421,200**	**177,049**	**(244,151)**	**42.0%**	**322,500**	**357,013**	**110.7%**	**1,031,462**
Culture & Recreation Corporate								
Wages/Benefits	1,308,700	368,516	(940,184)	28.2%	1,093,000	272,875	25.0%	1,073,969
Administrative Expenses	61,700	51,502	(10,198)	83.5%	55,700	42,431	76.2%	53,241
Personnel Expenses	45,200	7,113	(38,087)	15.7%	37,200	2,119	5.7%	13,992
Vehicle/Program Expenses	7,000	4,247	(2,753)	60.7%	4,500	1,138	25.3%	6,332
Program Services	58,100	13,493	(44,607)	23.2%	68,600	1,821	2.7%	21,170
Transfers to Own Funds	175,000	7,089	(167,911)	4.1%	175,000	412	0.2%	150,283
Expenditures	1,655,700	451,961	(1,203,739)	27.3%	1,434,000	320,794	22.4%	1,318,987
Other Revenues	(84,900)	(13,225)	71,675	15.6%	(84,900)	(671)	0.8%	(30,458)
Revenues	(84,900)	(13,225)	71,675	15.6%	(84,900)	(671)	0.8%	(30,458)
Culture & Recreation Corporate	**1,570,800**	**438,736**	**(1,132,064)**	**27.9%**	**1,349,100**	**320,123**	**23.7%**	**1,288,529**
Culture & Recreation Community Programs								
Wages/Benefits	271,000	73,315	(197,685)	27.1%	316,400	9,109	2.9%	8,739
Program Services	37,900	4,774	(33,126)	12.6%	37,900	1,223	3.2%	12,902
Expenditures	308,900	78,089	(230,811)	25.3%	354,300	10,332	2.9%	21,641
Other Revenues	(422,500)	(17,758)	404,742	4.2%	(422,500)	(150)	0.0%	(46,457)
Revenues	(422,500)	(17,758)	404,742	4.2%	(422,500)	(150)	0.0%	(46,457)
Culture & Recreation Community Programs	**(113,600)**	**60,330**	**173,930**	**-53.1%**	**(68,200)**	**10,182**	**-14.9%**	**(24,815)**

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 31-Dec	2021 % Budget to Actual	2021 YTD Actual 31-Dec
Culture & Recreation Culture & Events								
Program Services	50,000	27,909	(22,091)	55.8%	50,000	795	1.6%	65,835
Other Revenues	(15,000)	(2,709)	12,291	18.1%	(15,000)	0	0.0%	(4,080)
Revenues	(15,000)	(18,921)	(3,921)	126.1%	(15,000)	0	0.0%	(35,670)
Culture & Recreation Culture & Events	**35,000**	**8,988**	**(26,012)**	**25.7%**	**35,000**	**795**	**2.3%**	**30,165**
Culture & Recreation Hospitality								
Wages/Benefits	69,600	0	(69,600)	0.0%	93,700	0	0.0%	718
Program Services	83,500	0	(83,500)	0.0%	83,500	0	0.0%	0
Expenditures	153,100	0	(153,100)	0.0%	177,200	0	0.0%	718
Other Revenues	(226,000)	(1,288)	224,712	0.6%	(226,000)	(75)	0.0%	(8,157)
Revenues	(226,000)	(1,288)	224,712	0.6%	(226,000)	(75)	0.0%	(8,157)
Culture & Recreation Hospitality	**(72,900)**	**(1,288)**	**71,612**	**1.8%**	**(48,800)**	**(75)**	**0.2%**	**(7,439)**
VRC Arenas								
Other Revenues	(833,300)	(260,720)	572,580	31.3%	(833,300)	(19,615)	2.4%	(412,544)
Revenues	(833,300)	(260,720)	572,580	31.3%	(833,300)	(19,615)	2.4%	(412,544)
VRC Arenas	**(833,300)**	**(260,720)**	**572,580**	**31.3%**	**(833,300)**	**(19,615)**	**2.4%**	**(412,544)**
VRC Aquatic Centre								
Wages/Benefits	461,900	101,558	(360,342)	22.0%	519,500	22,653	4.4%	165,513
Program Services	50,000	8,762	(41,238)	17.5%	50,000	701	1.4%	25,350
Expenditures	511,900	110,320	(401,580)	21.6%	569,500	23,354	4.1%	190,862
Other Revenues	(578,000)	(154,311)	423,689	26.7%	(578,000)	74	0.0%	(136,901)
Revenues	(578,000)	(154,311)	423,689	26.7%	(578,000)	74	0.0%	(136,901)
VRC Aquatic Centre	**(66,100)**	**(43,991)**	**22,109**	**66.6%**	**(8,500)**	**23,427**	**-275.6%**	**53,962**
VRC Fitness Centre								
Wages/Benefits	198,300	37,855	(160,446)	19.1%	194,900	24,761	12.7%	95,929
Program Services	5,000	554	(4,446)	11.1%	5,000	0	0.0%	1,075
Transfers to Own Funds	40,000	0	(40,000)	0.0%	40,000	0	0.0%	40,000
Expenditures	243,300	38,409	(204,891)	15.8%	239,900	24,761	10.3%	137,004
Other Revenues	(343,300)	(65,382)	277,918	19.1%	(343,300)	(2,586)	0.8%	(45,863)
Revenues	(343,300)	(65,382)	277,918	19.1%	(343,300)	(2,586)	0.8%	(45,863)
VRC Fitness Centre	**(100,000)**	**(26,973)**	**73,027**	**27.0%**	**(103,400)**	**22,175**	**-21.5%**	**91,141**
LaSalle Outdoor Pool								
Wages/Benefits	41,500	1,968	(39,532)	4.7%	40,800	0	0.0%	32,088
Expenditures	41,500	1,968	(39,532)	4.7%	40,800	0	0.0%	32,088
Other Revenues	(40,200)	0	40,200	0.0%	(40,200)	0	0.0%	(19,625)
Revenues	(40,200)	0	40,200	0.0%	(40,200)	0	0.0%	(19,625)
LaSalle Outdoor Pool	**1,300**	**1,968**	**668**	**151.4%**	**600**	**0**	**0.0%**	**12,463**
Planning & Property								
Wages/Benefits	564,000	167,621	(396,379)	29.7%	589,700	193,191	32.8%	610,474
Administrative Expenses	23,700	12,860	(10,840)	54.3%	22,400	10,068	45.0%	28,783
Personnel Expenses	13,000	4,046	(8,954)	31.1%	13,200	3,137	23.8%	4,782
Program Services	23,400	903	(22,497)	3.9%	23,400	168	0.7%	2,763
Transfers to Own Funds	38,000	0	(38,000)	0.0%	38,000	0	0.0%	38,000
Expenditures	662,100	185,430	(476,670)	28.0%	686,700	206,564	30.1%	684,802
Grants	0	0	0	100.0%	0	0	100.0%	0
Other Revenues	(60,000)	(21,900)	38,100	36.5%	(55,000)	(33,450)	60.8%	(108,203)
Revenues	(60,000)	(21,900)	38,100	36.5%	(55,000)	(33,450)	60.8%	(108,203)
Planning & Property	**602,100**	**163,530**	**(438,570)**	**27.2%**	**631,700**	**173,114**	**27.4%**	**576,599**
Building Division								
Wages/Benefits	490,100	112,795	(377,305)	23.0%	479,400	93,571	19.5%	312,298
Administrative Expenses	4,600	2,424	(2,176)	52.7%	4,600	691	15.0%	2,931
Personnel Expenses	14,200	831	(13,369)	5.9%	14,300	2,657	18.6%	5,832
Program Services	209,700	95,268	(114,432)	45.4%	186,700	101,960	54.6%	372,864
Transfers to Own Funds	118,400	314,960	196,560	266.0%	0	143,458	100.0%	442,493
Expenditures	837,000	526,277	(310,723)	62.9%	685,000	342,337	50.0%	1,136,418

APPENDIX A

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 31-Dec	2021 % Budget to Actual	2021 YTD Actual 31-Dec
Contributions from Own Funds	(68,000)	0	68,000	0.0%	(68,000)	0	0.0%	0
Other Revenues	(769,000)	(526,277)	242,723	68.4%	(617,000)	(342,337)	55.5%	(1,136,418)
Revenues	(837,000)	(526,277)	310,723	68.4%	(685,000)	(342,337)	55.5%	(1,136,418)
Building Division	**0**	**0**	**0**	**100.0%**	**0**	**0**	**100.0%**	**0**
Expenditures	**45,481,100**	**9,548,924**	**(35,932,176)**	**21.0%**	**43,341,000**	**9,130,696**	**21.1%**	**46,123,303**
T o t a l	**$ -**	**$ (24,680,236)**	**$ (24,680,236)**	**100.0%**	**$ -**	**$ (24,231,124)**	**100.0%**	**$ (161,283)**
General Fund	**$ -**	**$ (23,678,494)**	**$ (23,678,494)**	**100.0%**	**$ -**	**$ (23,464,216)**	**100.0%**	**$ (151,115)**
Water Fund	**$ -**	**$ (432,572)**	**$ (432,572)**	**100.0%**	**$ -**	**$ (436,408)**	**100.0%**	**$ (3,867)**
Wastewater Fund	**$ -**	**$ (569,170)**	**$ (569,170)**	**100.0%**	**$ -**	**$ (330,500)**	**100.0%**	**$ (6,301)**

APPENDIX A

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
APRIL 30, 2022

Closed

Project	Description	Funding Status, Dec 31, 2021 (Draft)	Capital Expenses	Operating Expenses	Contribution - General	Contribution - Reserves/ Reserve Fund	Contribution - Deferred Revenue	Contribution - Grant	Contribution - Debt	Contribution - Other	Funding Status, Apr 30, 2022
700000 Finance & Admin, Other		**$ 41,384**	**$ 2,187,939**	**$ 145,646**	**$ -**	**$ -**	**$ -**	**$ (70,736)**	**$ (7,000,000)**	**$ -**	**$ (4,695,767)**
99000	Town Hall Office Improvements	15,264	-	813	-	-	-	-	-	-	16,077
99002	Strategic Plan	-	-	-	-	-	-	-	-	-	-
99004	Comprehensive Zoning Bylaw	-	-	-	-	-	-	-	-	-	-
20001	Front Road Master Plan	-	-	-	-	-	-	-	-	-	-
20005	Small Coast Waterfront Exp-Phase 1	(30,559)	2,500	-	-	-	-	-	-	-	(28,059)
20008	Land Acquisitions	20,343	1,547	14,486	-	-	-	-	-	-	36,375
20009	Energy Initiatives	-	-	-	-	-	-	-	-	-	-
21000	Laserfiche Workflow Automation Sotware	-	-	-	-	-	-	-	-	-	-
21001	Human Resource Initiatives	-	-	-	-	-	-	(24,605)	-	-	(24,605)
21003	Asset Management Plan Development	-	28,004	22,652	-	-	-	(464)	-	-	50,193
21005	Small Coast Waterfront Exp-Phase 2	36,337	2,016,774	14,933	-	-	-	-	(7,000,000)	-	(4,931,956)
21006	Budget Software / Financial Statements	-	10,062	18,966	-	-	-	(50,562)	-	-	(21,535)
21007	Insurance Claims	-	-	13,451	-	-	-	-	-	-	13,451
22000	HR Workforce Management Software	-	-	-	-	-	-	-	-	-	-
22001	E-Permit/Building Software	-	56,182	22,743	-	-	-	4,895	-	-	83,820
22002	2022 Annual IT Capital Allocation	-	72,871	21,202	-	-	-	-	-	-	94,072
22003	2022 Municipal Election	-	-	16,400	-	-	-	-	-	-	16,400
22004	CW Mtc Mgr, Route Patrol, Asset Collector	-	-	-	-	-	-	-	-	-	-
710000 Fire		**$ -**	**$ -**	**$ 4,095**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,095**
21103	Other Fire Projects	-	-	4,095	-	-	-	-	-	-	4,095
22102	2022 Mobile Fire Unit Payment	-	-	-	-	-	-	-	-	-	-
720000 Police		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
21200	2021 Police Fleet Replacements	-	-	-	-	-	-	-	-	-	-
22200	2022 Police Fleet Replacements	-	-	-	-	-	-	-	-	-	-
22201	Other Police Projects	-	-	-	-	-	-	-	-	-	-
730000 Parks		**$ (13,245)**	**$ 33,484**	**$ 10,495**	**$ -**	**$ -**	**$ -**	**$ 12,000**	**$ -**	**$ -**	**$ 42,734**
99300	Accessible Community Programs	(35,322)	-	-	-	-	-	-	-	-	(35,322)
99301	Vollmer Storm Water Mgt Pond Dock	-	-	-	-	-	-	-	-	-	-
20300	Playground Accessibility Modifications	-	-	-	-	-	-	-	-	-	-
20302	St. Clair Park Improvements	-	-	-	-	-	-	-	-	-	-
20303	Picnic Tables	-	-	-	-	-	-	-	-	-	-
21300	Cenotaph Park Holiday Display	18,159	6,256	-	-	-	-	12,000	-	-	36,415
21301	2021 Boat Ramp Annual Maintenance	-	-	-	-	-	-	-	-	-	-
21303	Dog Park	-	-	-	-	-	-	-	-	-	-
21305	Turkey Creek Canoe Dock	-	27,228	-	-	-	-	-	-	-	27,228
21306	Vollmer Tennis Courts	3,918	-	-	-	-	-	-	-	-	3,918
22300	Tennis Court Rehab-Front Road	-	-	-	-	-	-	-	-	-	-
22301	2022 Boat Ramp Annual Maintenance	-	-	-	-	-	-	-	-	-	-
22302	2022 Annual Playground Allocation	-	-	-	-	-	-	-	-	-	-
22303	Vollmer Tennis Courts	-	-	-	-	-	-	-	-	-	-
22304	Christmas Lights Expansion Phase 5 of 10	-	-	10,495	-	-	-	-	-	-	10,495
740000 Facilities		**$ (40,870)**	**$ 15,934**	**$ 12,048**	**$ -**	**$ -**	**$ -**	**$ (199,100)**	**$ -**	**$ -**	**$ (211,989)**
99403	Natatorium HVAC Upgrade	-	-	-	-	-	-	-	-	-	-
99405	Riverdance Property	(40,870)	-	-	-	-	-	-	-	-	(40,870)
99407	Vollmer Delta System	-	-	-	-	-	-	-	-	-	-
20400	2020 Vollmer Interior Improvements	-	-	-	-	-	-	-	-	-	-
20401	Vehicle Charging Station - VRC	-	-	-	-	-	-	-	-	-	-
20409	Environmental Initiatives-Indoor Facilities	-	-	-	-	-	-	-	-	-	-
21402	Vollmer Generator Refurbishment	-	-	-	-	-	-	-	-	-	-
21403	Vollmer Exterior Water Sealing	-	-	10,074	-	-	-	-	-	-	10,074
21406	Engineering Tablet	-	-	-	-	-	-	-	-	-	-
21407	Vollmer Repairs	-	-	1,973	-	-	-	-	-	-	1,973

APPENDIX A

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
APRIL 30, 2022

Project	Description	Funding Status, Dec 31, 2021 (Draft)	Capital Expenses	Operating Expenses	Contribution - General	Contribution - Reserves/ Reserve Fund	Contribution - Deferred Revenue	Contribution - Grant	Contribution - Debt	Contribution - Other	Funding Status, Apr 30, 2022
22400	2022 Vollmer Interior Improvements	-	15,934	-	-	-	-	(199,100)	-	-	(183,166)
22401	Town Hall Shade Sail Replacement	-	-	-	-	-	-	-	-	-	-
750000 Roads		**$ 298,989**	**$ 11,858**	**$ 7,427**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (3,778)**	**$ 314,497**
99501	Malden Road EA (Town Portion)	117,935	-	7,427	-	-	-	-	-	(3,778)	121,585
20500	Malden Road Detail Design	22,378	-	-	-	-	-	-	-	-	22,378
20501	Turkey Creek Bridge-Matchette Rd Detail Design	-	-	-	-	-	-	-	-	-	-
20502	Traffic Calming	-	-	-	-	-	-	-	-	-	-
20504	Morton/Front Rd Traffic Signal Rehabilitation	-	-	-	-	-	-	-	-	-	-
20505	Traffic Signal Repair/Maintenance	-	-	-	-	-	-	-	-	-	-
21500	Traffic Controllers	-	-	-	-	-	-	-	-	-	-
21503	2021 Mill & Pave Annual Allocation	158,676	5,855	-	-	-	-	-	-	-	164,531
21504	Vollmer Access Road	-	724	-	-	-	-	-	-	-	724
21505	Bridge Needs Study	-	-	-	-	-	-	-	-	-	-
22500	2022 Traffic Signal Repair/Modifications	-	-	-	-	-	-	-	-	-	-
22503	2022 Mill & Pave Annual Allocation	-	5,279	-	-	-	-	-	-	-	5,279
760000 Water/Wastewater		**$ 3,234,604**	**$ 135,053**	**$ 16,961**	**$ -**	**$ -**	**$ -**	**$ 148,192**	**$ -**	**$ -**	**$ 3,534,810**
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	-	-	-	-	-	-	-	-	-	-
99606	Drinking Water System Initiative	-	-	-	-	-	-	-	-	-	-
99609	Pumping Stations-Other Maintenance	-	-	-	-	-	-	-	-	-	-
99610	Sewage Capacity Review	-	-	-	-	-	-	-	-	-	-
99611	Manhole Rain Catchers	-	28,432	-	-	-	-	-	-	-	28,432
99612	Chappus Drain	54,681	-	-	-	-	-	-	-	-	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	143,162	-	4,114	-	-	-	-	-	-	147,275
99618	Burke Drain	31,905	-	-	-	-	-	-	-	-	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
99624	Oliver Farms Stormwater Improvements	-	3,851	-	-	-	-	-	-	-	3,851
20600	Heritage Est Stormwater Improvements	1,016	-	-	-	-	-	-	-	-	1,016
20601	DMAP	-	66,723	-	-	-	-	148,192	-	-	214,916
21600	Meter Read Upgrade	-	-	-	-	-	-	-	-	-	-
21601	Pumping Station Electrical Upgrades	-	27,507	-	-	-	-	-	-	-	27,507
21602	2021 Watermain Replacement	-	-	-	-	-	-	-	-	-	-
21603	Drop Manhole Reconstruction	-	-	-	-	-	-	-	-	-	-
21604	2021 Wastewater Annual Allocation	-	-	-	-	-	-	-	-	-	-
21605	Desantel Drain	758	-	-	-	-	-	-	-	-	758
21606	Howard-Bouffard Drainage - Ppty Acq & Mtc	18,205	1,846	-	-	-	-	-	-	-	20,051
21607	Turkey Creek Modeling	11,498	-	-	-	-	-	-	-	-	11,498
22600	Portable Diesel Generator	-	-	-	-	-	-	-	-	-	-
22601	Cahill Drain	-	-	7,836	-	-	-	-	-	-	7,836
22602	2022 Watermain Replacement	-	6,694	5,012	-	-	-	-	-	-	11,706
22604	2022 Wastewater Annual Allocation	-	-	-	-	-	-	-	-	-	-
770000 PW Other		**$ -**	**$ 31,338**	**$ 60,860**	**$ -**	**$ -**	**$ -**	**$ 3,558**	**$ -**	**$ -**	**$ 95,756**
99700	Lasalle Transit Bus Payments	-	-	60,860	-	-	-	-	-	-	60,860
21700	2021 Pedestrian Safety Annual Allocation	-	-	-	-	-	-	-	-	-	-
21701	Transit Bicycle Lockers	-	28,496	-	-	-	-	3,558	-	-	32,054
22700	2022 Pedestrian Safety Annual Allocation	-	2,842	-	-	-	-	-	-	-	2,842

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
APRIL 30, 2022

Project	Description	Funding Status, Dec 31, 2021 (Draft)	Capital Expenses	Operating Expenses	Contribution - General	Contribution - Reserves/ Reserve Fund	Contribution - Deferred Revenue	Contribution - Grant	Contribution - Debt	Contribution - Other	Funding Status, Apr 30, 2022
22701	Normandy Sidewalk, Sovereign to Ellis	-	-	-	-	-	-	-	-	-	-
22702	Brick Walkway Upgrades (Phase 1 of 4)	-	-	-	-	-	-	-	-	-	-
22703	Area Specific DC - Malden Area	-	-	544	-	-	-	-	-	-	544
780000 Fleet		**$ -**	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**
20412	Golf Cart-Parks	-	-	-	-	-	-	-	-	-	-
21800	2021 Fleet Replacements	-	-	-	-	-	-	-	-	-	-
21805	Snow Plow	-	-	-	-	-	-	-	-	-	-
22800	2022 Fleet Replacements	-	-	-	-	-	-	-	-	-	-
22801	Street Sweeper	-	-	-	-	-	-	-	-	-	-
22802	Snow Plow (Single Axle)	-	-	-	-	-	-	-	-	-	-
22803	Snow Plow Attachment	-	-	-	-	-	-	-	-	-	-
22804	Hot-Mix Asphalt/Cold Patch Trailer	-	-	-	-	-	-	-	-	-	-
22805	Side by Side Utility Task Vehicle	-	-	-	-	-	-	-	-	-	-
22806	Utility Trailer	-	-	-	-	-	-	-	-	-	-
22807	Sign Body & Dump Box	-	-	-	-	-	-	-	-	-	-
22808	Grading Shoulder Reclaimer	-	10,000	-	-	-	-	-	-	-	10,000
22809	Line Painter-Sports Fields	-	-	-	-	-	-	-	-	-	-
22810	Field Sweeper (Tow Behind)	-	-	-	-	-	-	-	-	-	-
Grand total		**$ 3,520,862**	**$ 2,425,605**	**$ 258,077**	**$ -**	**$ -**	**$ -**	**$ (106,085)**	**$ (7,000,000)**	**$ (3,778)**	**$ (905,320)**

TOWN OF LASALLE
RESERVES & RESERVE FUNDS SCHEDULE
APRIL 30, 2022

	Balance December 31, 2021 DRAFT	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 April 30, 2022
Reserves													
Green Space/Woodlot	685,028		-	-		8,269						(5,124)	688,173
Vehicle & Equipment	6,628,795	8,307				77,214							6,714,316
Infrastructure	23,550,287					500							23,550,787
Special Projects	6,021,030											392	6,021,421
Tax Stabilization	4,605,918										-		4,605,918
Working Capital	552,639					145,500						(6,800)	691,339
Recreation Complex	397,805	7,089											404,894
Reserves	$ 42,441,501	$ 15,397	$ -	$ -	$ -	$ 231,483	$ -	$ -	$ -	$ -	$ -	$ (11,533)	$ 42,676,848
Reserve Funds													
Building Activity	846,156	314,960											1,161,116
Essex Power Equity	13,447,613												13,447,613
Reserve Funds	$ 14,293,769	$ 314,960	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,608,729
Reserves/Reserve Funds	$ 56,735,270	$ 330,357	$ -	$ -	$ -	$ 231,483	$ -	$ -	$ -	$ -	$ -	$ (11,533)	$ 57,285,577

TOWN OF LASALLE
DEFERRED REVENUE FUND SCHEDULE
APRIL 30, 2022

	Balance December 31, 2021 DRAFT	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 April 30, 2022
Deferred Revenue													
Sewer Projects	8,116,510						29,398						8,145,908
Water Projects	10,854,061						66,907						10,920,967
Water Emergency	1,500,000												1,500,000
Land Development Charges	14,396,693					549,280	107,131	(205,977)					14,847,127
DC Projects (Non-Growth Related)	16,831,894						104,889						16,936,783
Federal Gas Tax	3,813,464						27,008						3,840,472
Provincial Gas Tax/Transit	306,301						429						306,730
OCIF-Formula Based	862,263	573,160					7,590	(40,000)					1,403,013
Deposits From Developers	9,737,080					712,000	49,151					(3,546,482)	6,951,749
Contributions From Developers	851,042						3,442						854,484
Parkland Dedication	569,951					3,750	3,558						577,259
Deferred Revenue	$ 67,839,258	$ 573,160	$ -	$ -	$ -	$ 1,265,030	$ 399,503	$ (245,977)	$ -	$ -	$ -	$ (3,546,482)	$ 66,284,492