

Appendix A

Town of LaSalle Financial Statement as at December 31, 2023 (Draft)

Division	2023 Budget	2023 YTD Actual Draft	\$ Variance Surplus/(Deficit)	% Budget to Actual	2022 Budget	2022 YTD Actual	\$ Variance Surplus/(Deficit)	% Budget to Actual	2022 Year End Actual	Comments
Taxation	(42,823,300)	(42,835,588)	12,288	100.0%	(40,232,100)	(40,266,132)	34,032	100.1%	(40,266,132)	-
Corporate Revenues	(6,488,800)	(8,867,871)	2,379,071	136.7%	(5,349,200)	(7,249,420)	1,900,220	135.5%	(7,249,420)	Interest revenue outperformed budget due to higher interest rates. Additional rent from the communications tower on Old Front Road was received in Q3 and contributed to the surplus.
Mayor & Council	468,700	433,441	35,259	92.5%	444,200	396,289	47,911	89.2%	396,289	Departmental activity is consistent with expectations.
Strategy & Engagement	730,100	636,571	93,529	87.2%	577,000	559,639	17,361	97.0%	559,639	The budget surplus is due to a position vacancy during the year. The program service surplus of \$150k was transferred to the Strategic Planning reserve for use in future years.
Finance & Administration	1,447,800	1,391,880	55,920	96.1%	1,824,200	1,515,832	308,368	83.1%	1,515,832	Departmental activity is consistent with expectations.

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Financial Services	16,019,900	18,305,513	(2,285,613)	114.3%	14,885,700	16,132,605	(1,246,905)	108.4%	16,132,605	Debt payments and transfers to reserves/deferred revenue funds flow through this budget. Budgeted transfers were made in the third quarter, and additional transfers of net surplus funds were made at year end.
Alley Closing Program	68,000	56,096	11,904	82.5%	68,000	57,342	10,658	84.3%	57,342	Departmental activity is consistent with expectations.
Division of IT	1,379,300	1,282,019	97,281	92.9%	1,097,500	1,030,038	67,462	93.9%	1,030,038	A surplus was experienced in the labour accounts of the department due to a position vacancy. Departmental activity is otherwise consistent with expectations.
Human Resources	679,700	652,100	27,600	95.9%	619,800	619,801	(1)	100.0%	619,801	Departmental activity is consistent with expectations.

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Council Services	797,700	846,057	(48,357)	106.1%	760,400	780,782	(20,382)	102.7%	780,782	The budget deficit is attributable to higher labour costs as a result of staffing related to special projects carried out through 2023.
Fire	4,440,500	4,679,919	(239,419)	105.4%	4,103,700	4,201,885	(98,185)	102.4%	4,201,885	Volunteer firefighter costs exceeded both budget and prior year costs in 2023.
Police	9,036,000	9,281,235	(245,235)	102.7%	8,443,300	8,698,543	(255,243)	103.0%	8,698,543	Refer to Police Services Board
Police Services Board	56,800	50,033	6,767	88.1%	57,000	44,777	12,223	78.6%	44,777	Refer to Police Services Board
Conservation Authority	326,500	340,121	(13,621)	104.2%	320,000	316,786	3,214	99.0%	316,786	A deficit of \$14k was experienced due to a higher than estimated levy.
Protective Inspection & Control	26,000	(19,177)	45,177	(73.8%)	22,400	21,664	736	96.7%	21,664	Dog licence revenue as budgeted. Larvicide and dog pound facility costs will be accrued if not billed by year end.
Emergency Measures	54,500	45,365	9,135	83.2%	51,000	128,182	(77,182)	251.3%	128,182	Expenditures in this account normalized in 2023 as enhanced cleaning and security

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										protocols are no longer required to the same extent.
PW-Corporate	635,200	515,807	119,393	81.2%	583,500	606,628	(23,128)	104.0%	606,628	The budget surplus is due to position vacancies during the year.
PW-Roads	1,595,900	1,650,485	(54,585)	103.4%	1,299,800	1,605,769	(305,969)	123.5%	1,605,769	Tree trimming costs exceeded budget due to clean ups after major storms. The deficit was partially offset by reduced labour costs in 2023.
PW-Drainage	441,500	347,689	93,811	78.8%	464,200	362,175	102,025	78.0%	362,175	This budget is used exclusively for employee costs. A surplus is anticipated in this budget due to a position vacancy.
PW-Storm Sewers	164,800	32,774	132,026	19.9%	173,200	153,902	19,298	88.9%	153,902	Storm sewer maintenance expenditures are consistent with budget. A surplus is anticipated in the overall budget due to a position vacancy.

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PW-Fleet	814,400	769,163	45,237	94.4%	741,000	911,908	(170,908)	123.1%	911,908	Departmental activity is consistent with expectations.
PW-Facilities	4,091,700	4,381,506	(289,806)	107.1%	3,834,000	3,799,593	34,407	99.1%	3,799,593	While personnel costs are consistent with budget, repairs and maintenance related to Town facilities and equipment have exceeded annual budgeted amounts as a result of the number of required repairs.
PW-Parks	1,620,300	1,313,808	306,492	81.1%	1,495,300	1,164,830	330,470	77.9%	1,164,830	Departmental activity is largely consistent with expectations. The surplus is due to the timing of hire for the two new positions in the department in 2023.
Winter Control	200,000	147,561	52,439	73.8%	200,000	97,494	102,506	48.7%	97,494	This account captures the cost of salt with respect to winter control. The value of the unused salt at the end of

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										2023 (\$313k) was transferred to 2024.
Traffic Control	82,000	115,374	(33,374)	140.7%	72,000	110,613	(38,613)	153.6%	110,613	Traffic signal maintenance exceeded budget due in main part to storm calls and the replacement of a pole at Front/Morton in January.
Transit	241,700	344,374	(102,674)	142.5%	241,700	241,966	(266)	100.1%	241,966	This budget is used to capture financial activity related to Lasalle Transit and Handi-Transit. Provincial gas tax funding of \$251,000 was used to fund a portion of the operating costs of the program.
Street Lighting	275,000	325,130	(50,130)	118.2%	275,000	280,140	(5,140)	101.9%	280,140	Street lighting hydro and maintenance exceeded budget in 2023.
Crossing Guards	108,400	138,543	(30,143)	127.8%	97,100	117,784	(20,684)	121.3%	117,784	Labour costs exceeded budget due to the increase

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										in minimum wage and service hours.
Garbage Collection	922,000	1,344,320	(422,320)	145.8%	715,000	1,164,167	(449,167)	162.8%	1,164,167	Garbage collection costs have exceeded budget due to increased contract costs.
Garbage Disposal	1,212,000	1,187,869	24,131	98.0%	1,092,000	1,132,612	(40,612)	103.7%	1,132,612	Departmental activity is consistent with expectations.
C&R Corporate	1,722,500	1,723,645	(1,145)	100.1%	1,570,800	1,542,874	27,926	98.2%	1,542,874	Departmental activity is consistent with expectations.
C&R Community Programs	(30,200)	(71,774)	41,574	237.7%	(113,600)	(85,601)	(27,999)	75.4%	(85,601)	The budget surplus is due to increased youth program activity in 2023.
C&R Culture & Events	60,000	87,520	(27,520)	145.9%	35,000	60,985	(25,985)	174.2%	60,985	The budget deficit in the department is due to costs related to the expansion of events & ceremonies.
C&R Hospitality	-	-	-	-	(72,900)	(37,778)	(35,122)	51.8%	(37,778)	This budget was used in prior years primarily to track concessions activity and is no longer utilized.

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C&R Arenas, Fields & Community Spaces	(997,500)	(1,074,199)	76,699	107.7%	(833,300)	(756,703)	(76,597)	90.8%	(756,703)	The budget surplus is due to increased demand for recreational facilities in 2023.
C&R Aquatic Centre	(99,500)	(201,335)	101,835	202.3%	(66,100)	(144,169)	78,069	218.1%	(144,169)	Efficiencies in program planning coupled with increased user fees have resulted in a budget surplus.
C&R Fitness Centre	(83,900)	(166,498)	82,598	198.4%	(100,000)	(42,074)	(57,926)	42.1%	(42,074)	The surplus in fitness centre revenue is attributable to higher than anticipated annual memberships.
C&R Outdoor Pool	(2,300)	(4,296)	1,996	186.8%	1,300	1,206	94	92.8%	1,206	The small surplus is due to increased demand for swimming lessons post-COVID.
Planning & Development	806,600	641,916	164,684	79.6%	602,100	577,582	24,518	95.9%	577,582	A budget surplus in the department is primarily due to a position vacancy through the third quarter. The position was filled in October.

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Building Division	-	(1)	1	-	-	1	(1)	-	1	Departmental variances are transferred to the Building Activity Reserve fund each month. In 2023, \$73,518 was transferred to the reserve.
Total General Operating	-	(172,905)	172,905	-	-	(145,483)	145,483	-	(145,483)	-
Water	-	(4,099)	4,099	-	-	(2,094)	2,094	-	(2,094)	Capital replacement charges exceeded budget in 2023, while consumption/base rate revenues fell below. A net departmental surplus of approximately \$2.4M was transferred to the water reserve fund for future water related capital projects.
Total Water	-	(4,099)	4,099	-	-	(2,094)	2,094	-	(2,094)	-

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Wastewater	-	(4,149)	4,149	-	-	(3,685)	3,685	-	(3,685)	Capital replacement charges exceeded budget in 2023, while consumption/base rate revenues fell below. A net departmental surplus of approximately \$2.16M was transferred to the wastewater reserve fund for future wastewater related capital projects.
Total Wastewater	-	(4,149)	4,149	-	-	(3,685)	3,685	-	(3,685)	-

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Taxation	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
General Levy	(42,823,300)	(42,835,588)	12,288	100.0%	(40,232,100)	(40,266,132)	34,032	100.1%	(40,266,132)
Total Revenue	(42,823,300)	(42,835,588)	12,288	100.0%	(40,232,100)	(40,266,132)	34,032	100.1%	(40,266,132)
Total Taxation	(42,823,300)	(42,835,588)	12,288	100.0%	(40,232,100)	(40,266,132)	34,032	100.1%	(40,266,132)
Corporate Revenues	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Supplementary Levy	(900,000)	(597,077)	(302,923)	66.3%	(900,000)	(580,674)	(319,326)	64.5%	(580,674)
Payments in Lieu-General	(40,200)	(48,634)	8,434	121.0%	(40,200)	(47,319)	7,119	117.7%	(47,319)
Tile Loans	(13,600)	(10,897)	(2,703)	80.1%	(13,600)	(6,793)	(6,807)	49.9%	(6,793)
Other Revenues	(5,535,000)	(8,211,263)	2,676,263	148.4%	(4,395,400)	(6,614,634)	2,219,234	150.5%	(6,614,634)
Total Revenue	(6,488,800)	(8,867,871)	2,379,071	136.7%	(5,349,200)	(7,249,420)	1,900,220	135.5%	(7,249,420)
Total Corporate Revenues	(6,488,800)	(8,867,871)	2,379,071	136.7%	(5,349,200)	(7,249,420)	1,900,220	135.5%	(7,249,420)
Mayor & Council	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	361,000	348,813	12,187	96.6%	339,000	329,477	9,523	97.2%	329,477
Administrative Expenses	38,500	48,303	(9,803)	125.5%	38,500	44,827	(6,327)	116.4%	44,827
Personnel Expenses	40,200	17,847	22,353	44.4%	40,200	4,893	35,307	12.2%	4,893
Program Services	29,000	18,478	10,522	63.7%	26,500	17,092	9,408	64.5%	17,092

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Total Expenses	468,700	433,441	35,259	92.5%	444,200	396,289	47,911	89.2%	396,289
Total Mayor & Council	468,700	433,441	35,259	92.5%	444,200	396,289	47,911	89.2%	396,289
Strategy & Engagement	-	-	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	466,200	374,549	91,651	80.3%	363,100	346,511	16,589	95.4%	346,511
Administrative Expenses	2,700	1,500	1,200	55.6%	2,700	1,861	839	68.9%	1,861
Personnel Expenses	6,300	5,621	679	89.2%	6,300	6,368	(68)	101.1%	6,368
Program Services	254,900	102,760	152,140	40.3%	204,900	71,959	132,941	35.1%	71,959
Transfers to Own Funds	-	152,141	(152,141)	-	-	132,940	(132,940)	-	132,940
Total Expenses	730,100	636,571	93,529	87.2%	577,000	559,639	17,361	97.0%	559,639
Total Strategy & Engagement	730,100	636,571	93,529	87.2%	577,000	559,639	17,361	97.0%	559,639
Finance & Administration	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Contributions from Own Funds	(40,000)	(40,000)	-	100.0%	(40,000)	(40,000)	-	100.0%	(40,000)
Other Revenues	(1,508,900)	(1,582,321)	73,421	104.9%	(1,025,400)	(1,362,060)	336,660	132.8%	(1,362,060)
Total Revenue	(1,548,900)	(1,622,321)	73,421	104.7%	(1,065,400)	(1,402,060)	336,660	131.6%	(1,402,060)
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	2,443,300	2,525,111	(81,811)	103.3%	2,344,200	2,353,621	(9,421)	100.4%	2,353,621
Administrative Expenses	215,300	220,531	(5,231)	102.4%	217,300	196,009	21,291	90.2%	196,009
Personnel Expenses	56,500	60,555	(4,055)	107.2%	46,500	48,276	(1,776)	103.8%	48,276
Program Services	281,600	208,004	73,596	73.9%	281,600	319,986	(38,386)	113.6%	319,986
Total Expenses	2,996,700	3,014,201	(17,501)	100.6%	2,889,600	2,917,892	(28,292)	101.0%	2,917,892

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Total Finance & Administration	1,447,800	1,391,880	55,920	96.1%	1,824,200	1,515,832	308,368	83.1%	1,515,832
Financial Services	-	-	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	6,100	-	6,100	0.0%	300,200	-	300,200	0.0%	-
Program Services	-	-	-	-	-	-	-	-	-
Long Term Debt Repayment	3,006,600	3,003,770	2,830	99.9%	2,769,775	2,762,891	6,884	99.8%	2,762,891
Transfers to Own Funds	13,007,200	15,301,743	(2,294,543)	117.6%	11,815,725	13,369,714	(1,553,989)	113.2%	13,369,714
Total Expenses	16,019,900	18,305,513	(2,285,613)	114.3%	14,885,700	16,132,605	(1,246,905)	108.4%	16,132,605
Total Financial Services	16,019,900	18,305,513	(2,285,613)	114.3%	14,885,700	16,132,605	(1,246,905)	108.4%	16,132,605
Alley Closing Program	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Other Revenues	(2,000)	(16,403)	14,403	820.2%	(2,000)	(11,000)	9,000	550.0%	(11,000)
Total Revenue	(2,000)	(16,403)	14,403	820.2%	(2,000)	(11,000)	9,000	550.0%	(11,000)
Expenses	-	-	-	-	-	-	-	-	-
Program Services	70,000	72,499	(2,499)	103.6%	70,000	68,342	1,658	97.6%	68,342
Total Expenses	70,000	72,499	(2,499)	103.6%	70,000	68,342	1,658	97.6%	68,342
Total Alley Closing Program	68,000	56,096	11,904	82.5%	68,000	57,342	10,658	84.3%	57,342
Division of IT	-	-	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	688,900	588,824	100,076	85.5%	509,000	511,533	(2,533)	100.5%	511,533
Administrative Expenses	487,500	489,566	(2,066)	100.4%	413,900	346,548	67,352	83.7%	346,548
Personnel Expenses	9,000	9,729	(729)	108.1%	9,000	6,357	2,643	70.6%	6,357

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Transfers to Own Funds	193,900	193,900	-	100.0%	165,600	165,600	-	100.0%	165,600
Total Expenses	1,379,300	1,282,019	97,281	92.9%	1,097,500	1,030,038	67,462	93.9%	1,030,038
Total Division of IT	1,379,300	1,282,019	97,281	92.9%	1,097,500	1,030,038	67,462	93.9%	1,030,038
Human Resources	-	-	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	541,000	548,791	(7,791)	101.4%	491,300	524,458	(33,158)	106.7%	524,458
Administrative Expenses	8,100	5,556	2,544	68.6%	6,550	5,892	658	90.0%	5,892
Personnel Expenses	40,400	28,596	11,804	70.8%	31,750	26,506	5,244	83.5%	26,506
Program Services	90,200	33,934	56,266	37.6%	90,200	40,708	49,492	45.1%	40,708
Transfers to Own Funds	-	35,223	(35,223)	-	-	22,237	(22,237)	-	22,237
Total Expenses	679,700	652,100	27,600	95.9%	619,800	619,801	(1)	100.0%	619,801
Total Human Resources	679,700	652,100	27,600	95.9%	619,800	619,801	(1)	100.0%	619,801
Council Services	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Other Revenues	(22,500)	(28,302)	5,802	125.8%	(22,500)	(19,181)	(3,319)	85.2%	(19,181)
Total Revenue	(22,500)	(28,302)	5,802	125.8%	(22,500)	(19,181)	(3,319)	85.2%	(19,181)
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	768,000	841,156	(73,156)	109.5%	730,700	772,620	(41,920)	105.7%	772,620
Administrative Expenses	12,700	4,457	8,243	35.1%	12,700	4,644	8,056	36.6%	4,644
Personnel Expenses	19,100	14,289	4,811	74.8%	19,100	9,405	9,695	49.2%	9,405
Program Services	20,400	14,053	6,347	68.9%	20,400	10,325	10,075	50.6%	10,325
Transfers to Own Funds	-	404	(404)	#DIV/0!	-	2,969	(2,969)	#DIV/0!	2,969
Total Expenses	820,200	874,359	(54,159)	106.6%	782,900	799,963	(17,063)	102.2%	799,963

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Total Council Services	797,700	846,057	(48,357)	106.1%	760,400	780,782	(20,382)	102.7%	780,782
Fire	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Other Revenues	(10,000)	(2,299)	(7,701)	23.0%	(10,000)	(2,548)	(7,452)	25.5%	(2,548)
Total Revenue	(10,000)	(2,299)	(7,701)	23.0%	(10,000)	(2,548)	(7,452)	25.5%	(2,548)
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	3,268,700	3,466,313	(197,613)	106.0%	3,049,700	3,120,622	(70,922)	102.3%	3,120,622
Administrative Expenses	76,400	66,226	10,174	86.7%	78,800	77,627	1,173	98.5%	77,627
Personnel Expenses	161,500	183,097	(21,597)	113.4%	157,700	150,167	7,533	95.2%	150,167
Vehicle/Equipment	160,600	181,223	(20,623)	112.8%	147,100	174,147	(27,047)	118.4%	174,147
Program Services	33,000	35,059	(2,059)	106.2%	33,000	34,470	(1,470)	104.5%	34,470
Transfers to Own Funds	750,300	750,300	-	100.0%	647,400	647,400	-	100.0%	647,400
Total Expenses	4,450,500	4,682,218	(231,718)	105.2%	4,113,700	4,204,433	(90,733)	102.2%	4,204,433
Total Fire	4,440,500	4,679,919	(239,419)	105.4%	4,103,700	4,201,885	(98,185)	102.4%	4,201,885
Police	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Grants	(305,000)	(305,352)	352	100.1%	(252,000)	(285,163)	33,163	113.2%	(285,163)
Other Revenues	(159,600)	(179,434)	19,834	112.4%	(140,000)	(181,200)	41,200	129.4%	(181,200)
Total Revenue	(464,600)	(484,786)	20,186	104.3%	(392,000)	(466,363)	74,363	119.0%	(466,363)
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	8,637,900	8,782,842	(144,942)	101.7%	7,996,100	8,148,345	(152,245)	101.9%	8,148,345
Administrative Expenses	208,400	275,313	(66,913)	132.1%	257,100	284,044	(26,944)	110.5%	284,044
Personnel Expenses	149,000	142,007	6,993	95.3%	140,500	156,347	(15,847)	111.3%	156,347
Facility Expenses	2,000	950	1,050	47.5%	2,000	2,375	(375)	118.8%	2,375
Vehicle/Equipment	181,400	191,237	(9,837)	105.4%	134,100	213,593	(79,493)	159.3%	213,593

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Division	2023 Budget	2023 YTD Actual Draft	\$ Variance Surplus/(Deficit)	% Budget to Actual	2022 Budget	2022 YTD Actual	\$ Variance Surplus/(Deficit)	% Budget to Actual	2022 Year End Actual
Program Services	121,500	173,272	(51,772)	142.6%	115,500	170,202	(54,702)	147.4%	170,202
Transfers to Own Funds	200,400	200,400	-	100.0%	190,000	190,000	-	100.0%	190,000
Total Expenses	9,500,600	9,766,021	(265,421)	102.8%	8,835,300	9,164,906	(329,606)	103.7%	9,164,906
Total Police	9,036,000	9,281,235	(245,235)	102.7%	8,443,300	8,698,543	(255,243)	103.0%	8,698,543
Police Services Board	-	-	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	28,800	29,987	(1,187)	104.1%	29,000	30,321	(1,321)	104.6%	30,321
Administrative Expenses	19,000	13,282	5,718	69.9%	19,000	11,296	7,704	59.5%	11,296
Personnel Expenses	8,000	6,764	1,236	84.6%	8,000	3,160	4,840	39.5%	3,160
Program Services	1,000	-	1,000	0.0%	1,000	-	1,000	0.0%	-
Total Expenses	56,800	50,033	6,767	88.1%	57,000	44,777	12,223	78.6%	44,777
Total Police Services Board	56,800	50,033	6,767	88.1%	57,000	44,777	12,223	78.6%	44,777
Conservation Authority	-	-	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	-	-	-	-
Program Services	326,500	340,121	(13,621)	104.2%	320,000	316,786	3,214	99.0%	316,786
Total Expenses	326,500	340,121	(13,621)	104.2%	320,000	316,786	3,214	99.0%	316,786
Total Conservation Authority	326,500	340,121	(13,621)	104.2%	320,000	316,786	3,214	99.0%	316,786
Protective Inspection & Control	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Other Revenues	(20,000)	(19,444)	(556)	97.2%	(20,000)	(19,068)	(932)	95.3%	(19,068)
Total Revenue	(20,000)	(19,444)	(556)	97.2%	(20,000)	(19,068)	(932)	95.3%	(19,068)
Expenses	-	-	-	-	-	-	-	-	-
Program Services	46,000	267	45,733	0.6%	42,400	40,732	1,668	96.1%	40,732

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Division	2023 Budget	2023 YTD Actual Draft	\$ Variance Surplus/(Deficit)	% Budget to Actual	2022 Budget	2022 YTD Actual	\$ Variance Surplus/(Deficit)	% Budget to Actual	2022 Year End Actual
Total Expenses	46,000	267	45,733	0.6%	42,400	40,732	1,668	96.1%	40,732
Total Protective Inspection & Control	26,000	(19,177)	45,177	(73.8%)	22,400	21,664	736	96.7%	21,664
Emergency Measures	-	-	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	-	-	-	-
Program Services	54,500	45,365	9,135	83.2%	51,000	128,182	(77,182)	251.3%	128,182
Total Expenses	54,500	45,365	9,135	83.2%	51,000	128,182	(77,182)	251.3%	128,182
Total Emergency Measures	54,500	45,365	9,135	83.2%	51,000	128,182	(77,182)	251.3%	128,182
PW-Corporate	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Grants	-	(5,828)	5,828	-	-	-	-	-	-
Contributions from Own Funds	(130,200)	-	(130,200)	0.0%	-	-	-	-	-
Other Revenues	(1,328,400)	(1,297,682)	(30,718)	97.7%	(1,171,200)	(1,139,757)	(31,443)	97.3%	(1,139,757)
Total Revenue	(1,458,600)	(1,303,510)	(155,090)	89.4%	(1,171,200)	(1,139,757)	(31,443)	97.3%	(1,139,757)
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	1,494,200	1,241,274	252,926	83.1%	1,218,600	1,203,276	15,324	98.7%	1,203,276
Administrative Expenses	464,600	459,370	5,230	98.9%	401,100	418,421	(17,321)	104.3%	418,421
Personnel Expenses	135,000	118,673	16,327	87.9%	135,000	124,688	10,312	92.4%	124,688
Total Expenses	2,093,800	1,819,317	274,483	86.9%	1,754,700	1,746,385	8,315	99.5%	1,746,385
Total PW-Corporate	635,200	515,807	119,393	81.2%	583,500	606,628	(23,128)	104.0%	606,628
PW-Roads	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	(829)	829	-	(829)
Total Revenue	-	-	-	-	-	(829)	829	-	(829)
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	928,100	672,665	255,435	72.5%	687,000	792,805	(105,805)	115.4%	792,805

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Division	2023 Budget	2023 YTD Actual Draft	\$ Variance Surplus/(Deficit)	% Budget to Actual	2022 Budget	2022 YTD Actual	\$ Variance Surplus/(Deficit)	% Budget to Actual	2022 Year End Actual
Vehicle/Equipment	34,000	19,596	14,404	57.6%	34,000	38,488	(4,488)	113.2%	38,488
Program Services	633,800	958,224	(324,424)	151.2%	578,800	775,305	(196,505)	134.0%	775,305
Total Expenses	1,595,900	1,650,485	(54,585)	103.4%	1,299,800	1,606,598	(306,798)	123.6%	1,606,598
Total PW-Roads	1,595,900	1,650,485	(54,585)	103.4%	1,299,800	1,605,769	(305,969)	123.5%	1,605,769
PW-Drainage Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	441,500	347,689	93,811	78.8%	464,200	362,175	102,025	78.0%	362,175
Total Expenses	441,500	347,689	93,811	78.8%	464,200	362,175	102,025	78.0%	362,175
Total PW-Drainage	441,500	347,689	93,811	78.8%	464,200	362,175	102,025	78.0%	362,175
PW-Storm Sewers Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	104,800	-	104,800	0.0%	113,200	89,601	23,599	79.2%	89,601
Program Services	60,000	32,774	27,226	54.6%	60,000	64,301	(4,301)	107.2%	64,301
Total Expenses	164,800	32,774	132,026	19.9%	173,200	153,902	19,298	88.9%	153,902
Total PW-Storm Sewers	164,800	32,774	132,026	19.9%	173,200	153,902	19,298	88.9%	153,902
PW-Fleet Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	226,600	228,424	(1,824)	100.8%	224,400	226,517	(2,117)	100.9%	226,517
Vehicle/Equipment	587,800	519,852	67,948	88.4%	516,600	658,580	(141,980)	127.5%	658,580
Transfers to Own Funds	-	20,887	(20,887)	-	-	26,811	(26,811)	-	26,811
Total Expenses	814,400	769,163	45,237	94.4%	741,000	911,908	(170,908)	123.1%	911,908
Total PW-Fleet	814,400	769,163	45,237	94.4%	741,000	911,908	(170,908)	123.1%	911,908
PW-Facilities Revenue	-	-	-	-	-	-	-	-	-
Other Revenues	(50,000)	(50,797)	797	101.6%	(50,000)	(47,530)	(2,470)	95.1%	(47,530)
Total Revenue	(50,000)	(50,797)	797	101.6%	(50,000)	(47,530)	(2,470)	95.1%	(47,530)

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Division	2023 Budget	2023 YTD Actual Draft	\$ Variance Surplus/(Deficit)	% Budget to Actual	2022 Budget	2022 YTD Actual	\$ Variance Surplus/(Deficit)	% Budget to Actual	2022 Year End Actual
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	1,557,300	1,584,566	(27,266)	101.8%	1,509,800	1,537,969	(28,169)	101.9%	1,537,969
Facility Expenses	2,396,400	2,536,564	(140,164)	105.8%	2,191,200	2,116,719	74,481	96.6%	2,116,719
Vehicle/Equipment	188,000	311,173	(123,173)	165.5%	183,000	192,435	(9,435)	105.2%	192,435
Total Expenses	4,141,700	4,432,303	(290,603)	107.0%	3,884,000	3,847,123	36,877	99.1%	3,847,123
Total PW-Facilities	4,091,700	4,381,506	(289,806)	107.1%	3,834,000	3,799,593	34,407	99.1%	3,799,593
PW-Parks	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Grants	-	(4,100)	4,100	-	-	(11,604)	11,604	-	(11,604)
Other Revenues	(61,000)	(70,727)	9,727	115.9%	(38,000)	(79,793)	41,793	210.0%	(79,793)
Total Revenue	(61,000)	(74,827)	13,827	122.7%	(38,000)	(91,397)	53,397	240.5%	(91,397)
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	1,082,600	918,476	164,124	84.8%	986,600	857,950	128,650	87.0%	857,950
Vehicle/Equipment	15,500	14,707	793	94.9%	15,500	14,576	924	94.0%	14,576
Program Services	583,200	455,452	127,748	78.1%	531,200	383,701	147,499	72.2%	383,701
Total Expenses	1,681,300	1,388,635	292,665	82.6%	1,533,300	1,256,227	277,073	81.9%	1,256,227
Total PW-Parks	1,620,300	1,313,808	306,492	81.1%	1,495,300	1,164,830	330,470	77.9%	1,164,830
Winter Control	-	-	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	-	-	-	-
Program Services	200,000	147,561	52,439	73.8%	200,000	97,494	102,506	48.7%	97,494
Total Expenses	200,000	147,561	52,439	73.8%	200,000	97,494	102,506	48.7%	97,494
Total Winter Control	200,000	147,561	52,439	73.8%	200,000	97,494	102,506	48.7%	97,494
Traffic Control	-	-	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	-	-	-	-
Program Services	82,000	115,374	(33,374)	140.7%	72,000	110,613	(38,613)	153.6%	110,613
Total Expenses	82,000	115,374	(33,374)	140.7%	72,000	110,613	(38,613)	153.6%	110,613
Total Traffic Control	82,000	115,374	(33,374)	140.7%	72,000	110,613	(38,613)	153.6%	110,613
Transit	-	-	-	-	-	-	-	-	-

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Division	2023 Budget	2023 YTD Actual Draft	\$ Variance Surplus/(Deficit)	% Budget to Actual	2022 Budget	2022 YTD Actual	\$ Variance Surplus/(Deficit)	% Budget to Actual	2022 Year End Actual
Revenue	-	-	-	-	-	-	-	-	-
Contributions from Own Funds	(251,000)	(251,000)	-	100.0%	(251,000)	(222,000)	(29,000)	88.4%	(222,000)
Other Revenues	(64,500)	(32,671)	(31,829)	50.7%	(64,500)	(26,159)	(38,341)	40.6%	(26,159)
Total Revenue	(315,500)	(283,671)	(31,829)	89.9%	(315,500)	(248,159)	(67,341)	78.7%	(248,159)
Expenses	-	-	-	-	-	-	-	-	-
Program Services	557,200	616,443	(59,243)	110.6%	557,200	475,886	81,314	85.4%	475,886
Transfers to Own Funds	-	11,602	(11,602)	-	-	14,239	(14,239)	-	14,239
Total Expenses	557,200	628,045	(70,845)	112.7%	557,200	490,125	67,075	88.0%	490,125
Total Transit	241,700	344,374	(102,674)	142.5%	241,700	241,966	(266)	100.1%	241,966
Street Lighting	-	-	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	-	-	-	-
Program Services	275,000	325,130	(50,130)	118.2%	275,000	280,140	(5,140)	101.9%	280,140
Total Expenses	275,000	325,130	(50,130)	118.2%	275,000	280,140	(5,140)	101.9%	280,140
Total Street Lighting	275,000	325,130	(50,130)	118.2%	275,000	280,140	(5,140)	101.9%	280,140
Crossing Guards	-	-	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	106,400	136,077	(29,677)	127.9%	95,300	114,952	(19,652)	120.6%	114,952
Administrative Expenses	1,000	750	250	75.0%	800	750	50	93.8%	750
Program Services	1,000	1,716	(716)	171.6%	1,000	2,082	(1,082)	208.2%	2,082
Total Expenses	108,400	138,543	(30,143)	127.8%	97,100	117,784	(20,684)	121.3%	117,784
Total Crossing Guards	108,400	138,543	(30,143)	127.8%	97,100	117,784	(20,684)	121.3%	117,784
Garbage Collection	-	-	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	-	-	-	-
Program Services	922,000	1,344,320	(422,320)	145.8%	715,000	1,164,167	(449,167)	162.8%	1,164,167
Total Expenses	922,000	1,344,320	(422,320)	145.8%	715,000	1,164,167	(449,167)	162.8%	1,164,167

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Division	2023 Budget	2023 YTD Actual Draft	\$ Variance Surplus/(Deficit)	% Budget to Actual	2022 Budget	2022 YTD Actual	\$ Variance Surplus/(Deficit)	% Budget to Actual	2022 Year End Actual
Total Garbage Collection	922,000	1,344,320	(422,320)	145.8%	715,000	1,164,167	(449,167)	162.8%	1,164,167
Garbage Disposal	-	-	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	-	-	-	-
Program Services	1,212,000	1,187,869	24,131	98.0%	1,092,000	1,132,612	(40,612)	103.7%	1,132,612
Total Expenses	1,212,000	1,187,869	24,131	98.0%	1,092,000	1,132,612	(40,612)	103.7%	1,132,612
Total Garbage Disposal	1,212,000	1,187,869	24,131	98.0%	1,092,000	1,132,612	(40,612)	103.7%	1,132,612
C&R Corporate	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Other Revenues	(105,100)	(135,629)	30,529	129.0%	(84,900)	(89,660)	4,760	105.6%	(89,660)
Total Revenue	(105,100)	(135,629)	30,529	129.0%	(84,900)	(89,660)	4,760	105.6%	(89,660)
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	1,459,700	1,477,203	(17,503)	101.2%	1,308,700	1,316,676	(7,976)	100.6%	1,316,676
Administrative Expenses	67,800	73,081	(5,281)	107.8%	61,700	64,446	(2,746)	104.5%	64,446
Personnel Expenses	48,000	26,115	21,885	54.4%	45,200	15,839	29,361	35.0%	15,839
Vehicle/Equipment	10,000	10,336	(336)	103.4%	7,000	6,605	395	94.4%	6,605
Program Services	63,600	83,330	(19,730)	131.0%	58,100	53,288	4,812	91.7%	53,288
Transfers to Own Funds	178,500	189,209	(10,709)	106.0%	175,000	175,680	(680)	100.4%	175,680
Total Expenses	1,827,600	1,859,274	(31,674)	101.7%	1,655,700	1,632,534	23,166	98.6%	1,632,534
Total C&R Corporate	1,722,500	1,723,645	(1,145)	100.1%	1,570,800	1,542,874	27,926	98.2%	1,542,874
C&R Community Programs	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Grants	-	(46,735)	46,735	-	-	(13,824)	13,824	-	(13,824)
Other Revenues	(272,400)	(292,493)	20,093	107.4%	(422,500)	(267,779)	(154,721)	63.4%	(267,779)
Total Revenue	(272,400)	(339,228)	66,828	124.5%	(422,500)	(281,603)	(140,897)	66.7%	(281,603)

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Division	2023 Budget	2023 YTD Actual Draft	\$ Variance Surplus/(Deficit)	% Budget to Actual	2022 Budget	2022 YTD Actual	\$ Variance Surplus/(Deficit)	% Budget to Actual	2022 Year End Actual
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	212,500	225,174	(12,674)	106.0%	271,000	158,243	112,757	58.4%	158,243
Program Services	29,700	42,280	(12,580)	142.4%	37,900	37,759	141	99.6%	37,759
Total Expenses	242,200	267,454	(25,254)	110.4%	308,900	196,002	112,898	63.5%	196,002
Total C&R Community Programs	(30,200)	(71,774)	41,574	237.7%	(113,600)	(85,601)	(27,999)	75.4%	(85,601)
C&R Culture & Events	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	(142,284)	142,284	-	(142,284)
Other Revenues	(23,800)	(25,245)	1,445	106.1%	(15,000)	(27,624)	12,624	184.2%	(27,624)
Total Revenue	(23,800)	(25,245)	1,445	106.1%	(15,000)	(169,908)	154,908	1,132.7%	(169,908)
Expenses									
Program Services	83,800	112,765	(28,965)	134.6%	50,000	176,059	(126,059)	352.1%	176,059
Transfers to Own Funds	-	-	-	-	-	54,834	(54,834)	-	54,834
Total Expenses	83,800	112,765	(28,965)	134.6%	50,000	230,893	(180,893)	461.8%	230,893
Total C&R Culture & Events	60,000	87,520	(27,520)	145.9%	35,000	60,985	(25,985)	174.2%	60,985
C&R Hospitality	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	(226,000)	(41,430)	(184,570)	18.3%	(41,430)
Total Revenue	-	-	-	-	(226,000)	(41,430)	(184,570)	18.3%	(41,430)
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	-	-	-	-	69,600	-	69,600	0.0%	-
Vehicle/Equipment	-	-	-	-	-	-	-	-	-
Program Services	-	-	-	-	83,500	3,652	79,848	4.4%	3,652
Total Expenses	-	-	-	-	153,100	3,652	149,448	2.4%	3,652
Total C&R Hospitality	-	-	-	-	(72,900)	(37,778)	(35,122)	51.8%	(37,778)

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Division	2023 Budget	2023 YTD Actual Draft	\$ Variance Surplus/(Deficit)	% Budget to Actual	2022 Budget	2022 YTD Actual	\$ Variance Surplus/(Deficit)	% Budget to Actual	2022 Year End Actual
C&R Arenas, Fields & Community Spaces	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Other Revenues	(997,500)	(1,074,199)	76,699	107.7%	(833,300)	(756,703)	(76,597)	90.8%	(756,703)
Total Revenue	(997,500)	(1,074,199)	76,699	107.7%	(833,300)	(756,703)	(76,597)	90.8%	(756,703)
Total C&R Arenas, Fields & Community Spaces	(997,500)	(1,074,199)	76,699	107.7%	(833,300)	(756,703)	(76,597)	90.8%	(756,703)
C&R Aquatic Centre	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	(29,587)	29,587	-	(29,587)
Other Revenues	(653,300)	(837,861)	184,561	128.3%	(578,000)	(606,182)	28,182	104.9%	(606,182)
Total Revenue	(653,300)	(837,861)	184,561	128.3%	(578,000)	(635,769)	57,769	110.0%	(635,769)
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	501,000	563,838	(62,838)	112.5%	461,900	443,305	18,595	96.0%	443,305
Vehicle/Equipment	-	3,640	(3,640)	-	-	-	-	-	-
Program Services	52,800	69,048	(16,248)	130.8%	50,000	48,295	1,705	96.6%	48,295
Total Expenses	553,800	636,526	(82,726)	114.9%	511,900	491,600	20,300	96.0%	491,600
Total C&R Aquatic Centre	(99,500)	(201,335)	101,835	202.3%	(66,100)	(144,169)	78,069	218.1%	(144,169)
C&R Fitness Centre	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Other Revenues	(343,800)	(402,362)	58,562	117.0%	(343,300)	(242,838)	(100,462)	70.7%	(242,838)
Total Revenue	(343,800)	(402,362)	58,562	117.0%	(343,300)	(242,838)	(100,462)	70.7%	(242,838)
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	214,100	188,569	25,531	88.1%	198,300	156,547	41,753	78.9%	156,547
Program Services	5,000	6,495	(1,495)	129.9%	5,000	4,217	783	84.3%	4,217
Transfers to Own Funds	40,800	40,800	-	100.0%	40,000	40,000	-	100.0%	40,000

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Division	2023 Budget	2023 YTD Actual Draft	\$ Variance Surplus/(Deficit)	% Budget to Actual	2022 Budget	2022 YTD Actual	\$ Variance Surplus/(Deficit)	% Budget to Actual	2022 Year End Actual
Total Expenses	259,900	235,864	24,036	90.8%	243,300	200,764	42,536	82.5%	200,764
Total C&R Fitness Centre	(83,900)	(166,498)	82,598	198.4%	(100,000)	(42,074)	(57,926)	42.1%	(42,074)
C&R Outdoor Pool	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Other Revenues	(47,100)	(55,739)	8,639	118.3%	(40,200)	(41,690)	1,490	103.7%	(41,690)
Total Revenue	(47,100)	(55,739)	8,639	118.3%	(40,200)	(41,690)	1,490	103.7%	(41,690)
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	44,800	50,791	(5,991)	113.4%	41,500	42,896	(1,396)	103.4%	42,896
Vehicle/Equipment	-	652	(652)	-	-	-	-	-	-
Total Expenses	44,800	51,443	(6,643)	114.8%	41,500	42,896	(1,396)	103.4%	42,896
Total C&R Outdoor Pool	(2,300)	(4,296)	1,996	186.8%	1,300	1,206	94	92.8%	1,206
Planning & Development	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Other Revenues	(75,000)	(76,000)	1,000	101.3%	(60,000)	(92,290)	32,290	153.8%	(92,290)
Total Revenue	(75,000)	(76,000)	1,000	101.3%	(60,000)	(92,290)	32,290	153.8%	(92,290)
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	764,700	630,760	133,940	82.5%	564,000	570,116	(6,116)	101.1%	570,116
Administrative Expenses	26,400	28,354	(1,954)	107.4%	23,700	25,012	(1,312)	105.5%	25,012
Personnel Expenses	20,000	8,579	11,421	42.9%	13,000	15,389	(2,389)	118.4%	15,389
Program Services	32,500	12,223	20,277	37.6%	23,400	21,355	2,045	91.3%	21,355
Transfers to Own Funds	38,000	38,000	-	100.0%	38,000	38,000	-	100.0%	38,000
Total Expenses	881,600	717,916	163,684	81.4%	662,100	669,872	(7,772)	101.2%	669,872
Total Planning & Development	806,600	641,916	164,684	79.6%	602,100	577,582	24,518	95.9%	577,582

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Division	2023 Budget	2023 YTD Actual Draft	\$ Variance Surplus/(Deficit)	% Budget to Actual	2022 Budget	2022 YTD Actual	\$ Variance Surplus/(Deficit)	% Budget to Actual	2022 Year End Actual
Building Division	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Contributions from Own Funds	(78,800)	-	(78,800)	0.0%	(68,000)	-	(68,000)	0.0%	-
Other Revenues	(824,100)	(853,266)	29,166	103.5%	(769,000)	(960,874)	191,874	125.0%	(960,874)
Total Revenue	(902,900)	(853,266)	(49,634)	94.5%	(837,000)	(960,874)	123,874	114.8%	(960,874)
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	618,400	374,718	243,682	60.6%	490,100	362,783	127,317	74.0%	362,783
Administrative Expenses	4,600	3,960	640	86.1%	4,600	4,121	479	89.6%	4,121
Personnel Expenses	19,200	15,095	4,105	78.6%	14,200	6,470	7,730	45.6%	6,470
Program Services	260,700	385,974	(125,274)	148.1%	209,700	363,209	(153,509)	173.2%	363,209
Transfers to Own Funds	-	73,518	(73,518)	-	118,400	224,292	(105,892)	189.4%	224,292
Total Expenses	902,900	853,265	49,635	94.5%	837,000	960,875	(123,875)	114.8%	960,875
Total Building Division	-	(1)	1	-	-	1	(1)	-	1
Total General Operating	-	(172,905)	172,905	-	-	(145,483)	145,483	-	(145,483)
Water	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Other Revenues	(6,917,000)	(7,261,726)	344,726	105.0%	(6,377,300)	(7,144,746)	767,446	112.0%	(7,144,746)
Total Revenue	(6,917,000)	(7,261,726)	344,726	105.0%	(6,377,300)	(7,144,746)	767,446	112.0%	(7,144,746)
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	932,000	1,008,989	(76,989)	108.3%	1,081,500	872,063	209,437	80.6%	872,063
Vehicle/Equipment	20,000	7,594	12,406	38.0%	20,000	2,875	17,125	14.4%	2,875
Program Services	3,968,800	3,836,044	132,756	96.7%	3,496,100	3,592,714	(96,614)	102.8%	3,592,714
Transfers to Own Funds	1,996,200	2,405,000	(408,800)	120.5%	1,779,700	2,675,000	(895,300)	150.3%	2,675,000

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Division	2023 Budget	2023 YTD Actual Draft	\$ Variance Surplus/(Deficit)	% Budget to Actual	2022 Budget	2022 YTD Actual	\$ Variance Surplus/(Deficit)	% Budget to Actual	2022 Year End Actual
Total Expenses	6,917,000	7,257,627	(340,627)	104.9%	6,377,300	7,142,652	(765,352)	112.0%	7,142,652
Total Water	-	(4,099)	4,099	-	-	(2,094)	2,094	-	(2,094)
Total Water	-	(4,099)	4,099	-	-	(2,094)	2,094	-	(2,094)
Wastewater	-	-	-	-	-	-	-	-	-
Revenue	-	-	-	-	-	-	-	-	-
Contributions from Own Funds	(412,000)	(411,953)	(47)	100.0%	(412,000)	(411,953)	(47)	100.0%	(411,953)
Other Revenues	(5,195,200)	(5,179,370)	(15,830)	99.7%	(4,385,200)	(4,938,128)	552,928	112.6%	(4,938,128)
Total Revenue	(5,607,200)	(5,591,323)	(15,877)	99.7%	(4,797,200)	(5,350,081)	552,881	111.5%	(5,350,081)
Expenses	-	-	-	-	-	-	-	-	-
Wages & Benefits	241,600	245,622	(4,022)	101.7%	313,200	280,991	32,209	89.7%	280,991
Vehicle/Equipment	8,000	5,733	2,267	71.7%	8,000	3,801	4,199	47.5%	3,801
Program Services	2,800,800	2,765,866	34,934	98.8%	2,373,800	2,259,650	114,150	95.2%	2,259,650
Long Term Debt Repayment	412,000	411,953	47	100.0%	412,000	411,954	46	100.0%	411,954
Transfers to Own Funds	2,144,800	2,158,000	(13,200)	100.6%	1,690,200	2,390,000	(699,800)	141.4%	2,390,000
Total Expenses	5,607,200	5,587,174	20,026	99.6%	4,797,200	5,346,396	(549,196)	111.4%	5,346,396
Total Wastewater	-	(4,149)	4,149	-	-	(3,685)	3,685	-	(3,685)
Total Wastewater	-	(4,149)	4,149	-	-	(3,685)	3,685	-	(3,685)

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Town of LaSalle Reserves and Reserve Funds Schedule, December 31, 2023 (Draft)

Division	Balance December 31, 2022	Contr- General Fund	Contr- Other/Developers	Interest	Transfer- General Fund	Transfer- Capital Fund	Transfer- Other	Balance December 31, 2023 Draft
Reserves	-	-	-	-	-	-	-	-
Green Space/Woodlot	-	723,147	-	91,742	-	-	-	814,889
Vehicle & Equipment	7,965,722	3,459,896	150,242	-	-	(4,682,347)	(1,406)	6,892,107
Infrastructure	28,578,032	6,739,702	2,400			(1,673,663)		33,646,470
Special Projects	6,944,995	2,396,067			(10,056)	(2,754,573)	8,673	6,585,106
Tax Stabilization	4,681,503	102,000						4,783,503
Working Capital	673,089		202,050				(38,750)	836,389
Recreation Complex	406,528	230,009				46,454		682,991
Reserves	\$49,973,015	\$12,927,674	\$446,433	\$ -	\$(10,056)	\$(9,064,129)	\$(31,484)	\$54,241,454
Reserve Funds	-	-	-	-	-	-	-	-
Building Activity	1,028,240	73,518	200	-	-	(7,530)	-	1,094,428
Essex Power Equity	13,706,963	-	-	-	-	-	-	13,706,963
Reserve Funds	\$14,735,203	\$73,518	\$200	\$ -	\$ -	\$ (7,530)	\$ -	\$ 14,801,391
Reserves/Reserve Funds	\$64,708,218	\$13,001,193	\$446,633	\$ -	\$(10,056)	\$(9,071,660)	\$(31,484)	\$ 69,042,845

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Town of LaSalle Deferred Revenue Fund Schedule, December 31, 2023 (Draft)

Division	Balance December 31, 2022	Contr- General Fund	Contr- Other/Developers	Interest	Transfer- General Fund	Transfer- Capital Fund	Transfer- Other	Balance December 31, 2023 Draft
Deferred Revenue	-	-	-	-	-	-	-	-
Sewer Projects	10,574,551	2,158,000	-	403,802	-	(1,308,806)	-	11,827,547
Water Projects	13,320,522	2,405,000	-	718,949	-	(1,794,035)	-	14,650,436
Water Emergency	1,500,000	-	-	-	-	-	-	1,500,000
Land Development Charges	16,083,639	-	1,866,505	1,139,042	(411,953)	(195,676)	-	18,481,557
DC Projects (Non-Growth Related)	17,939,581	582,400	-	1,052,821	-	-	-	19,574,802
Federal Gas Tax	5,498,130	1,609,984	-	339,283	-	(4,782,630)	-	2,664,767
Provincial Gas Tax/Transit	284,470	285,098	-	15,944	(251,000)	(45,163)	-	289,349
OCIF-Formula Based	1,676,126	1,541,961	-	148,793	(40,000)	(436,772)	-	2,890,108
Deposits From Developers	6,740,319	-	3,526,344	392,683	-	-	(4,503,401)	6,155,945
Contributions From Developers	1,080,977	-	701,192	53,621	-	(39,450)	(635,999)	1,160,341
Parkland Dedication	828,050	-	311,323	57,510	-	-	-	1,196,883
Deferred Revenue	\$ 75,526,365	\$ 8,582,443	\$ 6,405,364	\$4,322,449	\$(702,953)	\$(8,602,532)	\$(5,139,400)	\$80,391,736

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Town of LaSalle Capital Fund Analysis, December 31, 2023 (Draft)

Division	Opening Funding Status	Capital Expenses	Operating Expenses	Transfers Out	Total Expenses	Funding	Annual Activity	Closing Funding Status
Capital - General Government	-	-	-	-	-	-	-	-
20001 FRONT ROAD MASTER PLAN	-	-	-	-	-	-	-	-
20005 SMALL COAST WATERFRONT EXP-PHASE 1	(109,223)	(3,840)	(3,637)	-	(7,477)	-	(7,477)	(116,700)
20008 LAND ACQUISITIONS	45,968	187,479	6,157	-	193,636	(2,450)	191,186	237,154
21001 HUMAN RESOURCE INITIATIVES	-	-	-	-	-	-	-	-
21003 ASSET MANAGEMENT PLAN DEVELOPMENT	-	-	14,002	-	14,002	(14,002)	-	-
21005 SMALL COAST WATERFRONT EXP-PHASE 2	(61,542)	1,236,679	65,970	-	1,302,649	(6,356,840)	(5,054,191)	(5,115,733)
21006 BUDGET SOFTWARE	5,292	22,438	-	-	22,438	(28,514)	(6,076)	(784)
21007 INSURANCE CLAIMS	-	-	112,795	-	112,795	(102,404)	10,391	10,391
22000 HR WORKFORCE MANAGEMENT SOFTWARE	-	-	8,495	-	8,495	(30,110)	(21,615)	(21,615)
22001 E-PERMIT/BUILDING SOFTWARE	7,530	-	4,884	-	4,884	(7,530)	(2,646)	4,884
22002 2022 ANNUAL IT CAPITAL ALLOCATION	-	-	-	-	-	-	-	-

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Division	Opening Funding Status	Capital Expenses	Operating Expenses	Transfers Out	Total Expenses	Funding	Annual Activity	Closing Funding Status
22003 2022 MUNICIPAL ELECTION	-	-	-	-	-	-	-	-
22004 CW MTC MGR,ROUTE PATROL,ASSET COLLECTOR	-	-	44,449	-	44,449	(44,449)	-	-
22005 PARKLAND DEDICATION ANALYSIS/STUDY	-	-	9,661	-	9,661	(8,922)	739	739
22006 DEVELOPMENT STANDARDS MANUAL	17,977	-	4,183	-	4,183	-	4,183	22,160
23000 TOWN HALL WORKSTATION RECONFIGURATION	-	-	-	-	-	-	-	-
23001 ANNUAL IT CAPITAL ALLOCATION	-	529,503	164,876	-	694,379	(644,319)	50,060	50,060
23002 FACILITY SAFETY/SECURITY CAMERAS	-	26,971	2,357	-	29,328	(100,000)	(70,672)	(70,672)
23003 HR INITIATIVES-SYSTEMS	-	-	-	-	-	(20,000)	(20,000)	(20,000)
23004 HR INITIATIVES-EMPLOYEE ENGAGEMENT	-	-	25,977	-	25,977	(45,000)	(19,023)	(19,023)
23005 CULTURE & RECREATION MASTER PLAN	-	-	-	-	-	(150,000)	(150,000)	(150,000)
23006 HOWARD BOUFFARD SECONDARY PLAN	-	-	103,435	-	103,435	-	103,435	103,435
23007 2026 MUNICIPAL ELECTION	-	-	2,798	-	2,798	(2,798)	-	-

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Division	Opening Funding Status	Capital Expenses	Operating Expenses	Transfers Out	Total Expenses	Funding	Annual Activity	Closing Funding Status
23008 WATERFRONT ECONOMIC DEVELOPMENT STUDY	-	-	46,954	-	46,954	-	46,954	46,954
23009 INFORMATION TECHNOLOGY-POLICE	-	-	-	-	-	-	-	-
24000 ANNUAL IT CAPITAL ALLOCATION	-	-	-	-	-	-	-	-
99000 TOWNHALL OFFICE IMPROVEMENTS	-	(16)	10,858	-	10,842	(10,842)	-	-
99002 STRATEGIC PLAN	-	-	-	-	-	-	-	-
99004 COMPREHENSIVE ZONING BYLAW	-	-	-	-	-	-	-	-
Department Total	(93,998)	1,999,214	624,214	-	2,623,428	(7,568,180)	(4,944,752)	(5,038,750)
Capital - Fire								
21103 OTHER FIRE PROJECTS	-	28,422	-	-	28,422	(28,241)	181	181
22102 2022 MOBILE FIRE UNIT PAYMENT	-	-	-	-	-	-	-	-
22103 FIRE SUBSTATION	157,597	294,948	-	-	294,948	(439,408)	(144,460)	13,137
23100 FIRE SUBSTATION #1 - OUTFITTED	-	1,249,447	-	-	1,249,447	-	1,249,447	1,249,447
23101 FIRE SUBSTATION #1 - LAND PURCHASE	-	-	-	-	-	-	-	-
Department Total	157,597	1,572,817	-	-	1,572,817	(467,649)	1,105,168	1,262,765
Capital - Police	-	-	-	-	-	-	-	-
21200 2021 POLICE FLEET REPLACEMENTS	-	19,066	-	-	19,066	(19,066)	-	-
22200 2022 POLICE FLEET REPLACEMENTS	-	3,501	-	-	3,501	(3,501)	-	-
22201 OTHER POLICE PROJECTS	9,046	70,167	2,832	-	72,999	(81,600)	(8,601)	445

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Division	Opening Funding Status	Capital Expenses	Operating Expenses	Transfers Out	Total Expenses	Funding	Annual Activity	Closing Funding Status
23200 2023 POLICE FLEET REPLACEMENTS	-	343,179	-	-	343,179	(315,914)	27,265	27,265
23201 NEXT GENERATION 911 CAPITAL	-	551,819	-	-	551,819	(529,504)	22,315	22,315
Department Total	9,046	987,732	2,832	-	990,564	(949,585)	40,979	50,025
Capital - Parks								
20300 PLAYGROUND ACCESSIBILITY MODIFICATIONS	-	-	-	-	-	-	-	-
20302 ST. CLAIR PARK IMPROVEMENTS	-	-	-	-	-	-	-	-
21300 CENOTAPH PARK HOLIDAY DISPLAY	-	-	-	-	-	-	-	-
21301 2021 BOAT RAMP ANNUAL MAINTENANCE	-	-	-	-	-	-	-	-
21303 DOG PARK	-	-	-	-	-	-	-	-
21305 TURKEY CREEK CANOE DOCK & VOLL POND DOCK	-	-	-	-	-	-	-	-
21306 VOLLMER TENNIS COURTS	-	-	-	-	-	-	-	-
22300 TENNIS COURT REHAB-FRONT ROAD	-	-	-	-	-	-	-	-
22301 2022 BOAT RAMP ANNUAL MAINTENANCE	-	-	-	-	-	-	-	-
22302 2022 ANNUAL PLAYGROUND ALLOCATION	-	-	-	-	-	-	-	-
22303 VOLLMER TENNIS COURTS	-	1,967	(178)	-	1,789	(1,790)	(1)	(1)

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Division	Opening Funding Status	Capital Expenses	Operating Expenses	Transfers Out	Total Expenses	Funding	Annual Activity	Closing Funding Status
22304 CHRISTMAS LIGHTS EXPANSION (PH 5 OF10)	-	-	-	-	-	-	-	-
22305 OTHER PARKS PROJECTS	-	-	-	-	-	-	-	-
22306 HEALING HEARTS FOREST	-	18,107	(561)	-	17,546	(17,546)	-	-
23300 2023 ANNUAL BOAT MAINTENANCE	-	-	-	-	-	-	-	-
23301 CHRISTMAS LIGHTS EXPANSION (PHS 6 OF 10)	-	71,139	-	-	71,139	(62,046)	9,093	9,093
23302 HARMONY LAKES PARK	-	-	-	-	-	-	-	-
23303 PARKS MASTER PLAN	-	-	-	-	-	(125,000)	(125,000)	(125,000)
23304 2023 ANNUAL PLAYGROUND ALLOCATION	-	-	-	-	-	-	-	-
23305 IN GROUND WASTE BINS-TRAIL NETWORK	-	-	-	-	-	(15,000)	(15,000)	(15,000)
99300 ACCESSIBLE COMMUNITY PROGRAMS	(1)	-	-	-	-	-	-	(1)
Department Total	(1)	91,213	(739)	-	90,474	(221,382)	(130,908)	(130,909)
Capital - Facilities	-	-	-	-	-	-	-	-
20401 VEHICLE CHARGING STATION-VRC	9,968	51,952	-	-	51,952	(61,920)	(9,968)	-
20409 ENVIRONMENTAL INITIATIVES-INDOOR FACILIT	-	-	10,484	-	10,484	(55,000)	(44,516)	(44,516)

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Division	Opening Funding Status	Capital Expenses	Operating Expenses	Transfers Out	Total Expenses	Funding	Annual Activity	Closing Funding Status
21402 VOLLMER GENERATOR REFURBISHMENT	-	-	-	-	-	-	-	-
21403 VOLLMER EXTERIOR WATER SEALING	-	-	-	-	-	-	-	-
21406 ENGINEERING TABLET	-	-	-	-	-	-	-	-
21407 VOLLMER REPAIRS	-	40,040	(1,491)	-	38,549	(38,548)	1	1
22400 2022 VOLLMER INTERIOR IMPROVEMENTS	(14,704)	270,794	28,726	-	299,520	(398,200)	(98,680)	(113,384)
22401 TOWN HALL SHADE SAIL REPLACEMENT	-	-	-	-	-	-	-	-
23400 PUBLIC WORKS/VOLLMER STORAGE FACILITIES	11,071	4,554	-	-	4,554	(15,625)	(11,071)	-
23401 TOWN HALL EXTERIOR GARBAGE FACILITIES	-	-	-	-	-	(50,000)	(50,000)	(50,000)
23402 TOWN HALL WATER FEATURE BOARDWALK	-	57,794	-	-	57,794	(57,794)	-	-
23403 TOWN HALL WATER FEATURE REHABILITATION	-	-	-	-	-	(120,000)	(120,000)	(120,000)
23404 TOWN HALL WASHROOM	-	25,950	-	-	25,950	(25,950)	-	-
23405 POLICE STATION WASHROOM	-	16,400	-	-	16,400	(16,400)	-	-
23406 DEFIBRILLATORS	-	-	-	-	-	-	-	-

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Division	Opening Funding Status	Capital Expenses	Operating Expenses	Transfers Out	Total Expenses	Funding	Annual Activity	Closing Funding Status
23407 VOLLMER ELECTRONIC KEY CARD LOCKS	-	-	16,144	-	16,144	(20,000)	(3,856)	(3,856)
23408 REFRIGERATION CONTROLS	-	-	-	-	-	(25,000)	(25,000)	(25,000)
23409 ROOFTOP LADDERS REHABILITATION	-	-	-	-	-	(25,000)	(25,000)	(25,000)
24400 WORKSTATION/OFFICE FURNITURE	-	42,594	-	-	42,594	-	42,594	42,594
99403 NATATORIUM HVAC UPGRADE	-	-	-	-	-	-	-	-
99405 RIVERDANCE PROPERTY	-	-	-	-	-	-	-	-
99407 VOLLMER DELTA SYSTEM	-	-	-	-	-	-	-	-
Department Total	6,335	510,078	53,863	-	563,941	(909,437)	(345,496)	(339,161)
Capital - Roads	-	-	-	-	-	-	-	-
20500 MALDEN ROAD DETAIL DESIGN	22,378	263,592	-	-	263,592	-	263,592	285,970
20501 TURKEY CREEK BRIDGE-MATCHETTE DETAIL DES	-	45,074	-	-	45,074	(40,750)	4,324	4,324
20502 TRAFFIC CALMING	-	-	-	-	-	-	-	-
20504 MORTON/FRONT RD TRAFFIC SIGNAL REHAB	-	-	-	-	-	(415,000)	(415,000)	(415,000)
21500 TRAFFIC CONTROLLERS	-	-	-	-	-	(23,271)	(23,271)	(23,271)

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Division	Opening Funding Status	Capital Expenses	Operating Expenses	Transfers Out	Total Expenses	Funding	Annual Activity	Closing Funding Status
21503 2021 MILL AND PAVE	-	-	-	-	-	-	-	-
21504 VOLLMER ACCESS ROAD	-	-	-	-	-	-	-	-
21505 BRIDGE NEEDS STUDY	13,514	-	6,757	-	6,757	(20,271)	(13,514)	-
22500 2022 TRAFFIC SIGNAL REPAIR/MODIFICATIONS	-	-	-	-	-	-	-	-
22503 2022 MILL AND PAVE	305,559	9,784	-	-	9,784	(315,343)	(305,559)	-
23500 MALDEN ROAD-NORMANDY TO REAUME	-	-	-	-	-	-	-	-
23502 2023 MILL & PAVE ROAD REHABILITATION	-	882,266	7,752	-	890,018	(890,018)	-	-
23503 2023 TRAFFIC SIGNAL REPAIR/MODIFICATIONS	-	-	49,786	-	49,786	(40,000)	9,786	9,786
23504 HURON CHURCH/SANDWICH WEST PKWY SIGNALS	-	228,123	-	-	228,123	(195,676)	32,447	32,447
23505 BRIDGE NEEDS STUDY	-	-	30,630	-	30,630	(75,000)	(44,370)	(44,370)
99501 MALDEN ROAD EA	-	-	-	-	-	-	-	-
Department Total	341,451	1,428,839	94,925	-	1,523,764	(2,015,329)	(491,565)	(150,114)
Capital - Water/Wastewater								
20600 HERITAGE ESTATES STORMWATER IMPRV-PH 1B	1,130	280	-	-	280	-	280	1,410

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Division	Opening Funding Status	Capital Expenses	Operating Expenses	Transfers Out	Total Expenses	Funding	Annual Activity	Closing Funding Status
20601 ENGINEERING (DMAF)	-	317,508	6,352	-	323,860	-	323,860	323,860
21600 METER READ UPGRADE	-	-	-	-	-	-	-	-
21601 PUMPING STATION ELECTRICAL UPGRADES	-	-	-	-	-	-	-	-
21602 2021 WATERMAIN REPLACEMENT	-	-	1,914	-	1,914	(1,914)	-	-
21603 DROP MAN HOLE RECONSTRUCTION	-	-	-	-	-	-	-	-
21604 2021 WASTEWATER ANNUAL ALLOCATION	-	-	-	-	-	-	-	-
21605 DESANTEL DRAIN	758	-	-	-	-	(494)	(494)	264
21606 HOWARD-BOUFFARD DRAINAGE-PPTY ACQ & MTC	20,051	-	34,096	-	34,096	-	34,096	54,147
21607 TURKEY CREEK MODELING	37,518	-	9,271	-	9,271	(46,789)	(37,518)	-
22600 PORTABLE DIESEL GENERATOR	-	124,665	-	-	124,665	(124,665)	-	-
22601 CAHILL DRAIN	12,953	-	7,820	-	7,820	(13,502)	(5,682)	7,271
22602 2022 WATERMAIN REPLACEMENT	(800)	2,299	-	-	2,299	(1,499)	800	-
22604 2022 WASTEWATER ANNUAL ALLOCATION	-	-	-	-	-	-	-	-
23600 WATERMAIN-BOUFFARD & REAUME	66,341	4,857,726	-	-	4,857,726	(3,385,303)	1,472,423	1,538,764

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Division	Opening Funding Status	Capital Expenses	Operating Expenses	Transfers Out	Total Expenses	Funding	Annual Activity	Closing Funding Status
23601 STORM WATER MANAGEMENT FACILITY-WATERFRONT	-	-	-	-	-	-	-	-
23602 PS1 - BYPASS PUMP & GENERATOR (DMAF)	-	2,790,892	-	-	2,790,892	(1,770,638)	1,020,254	1,020,254
23603 2023 WATERMAIN REPLACEMENT	-	905,745	-	-	905,745	(905,745)	-	-
23604 2023 WASTEWATER ANNUAL ALLOCATION	-	61,242	-	-	61,242	(100,000)	(38,758)	(38,758)
23605 TOWN CENTRE SANITARY DET. DESIGN (1 OF3)	-	138,841	-	-	138,841	-	138,841	138,841
24607 CREEKSIDE STORM SEWER REHABILITATION	-	120,448	-	-	120,448	(120,000)	448	448
24608 STORMWATER/PUMPING STATIONS	-	39,450	-	-	39,450	(39,450)	-	-
99600 HOWARD/BOUFFARAD DRAINAGE PRELIM DESIGN	1,022,529	148,711	3,159	-	151,870	-	151,870	1,174,399
99601 BOUFFARD/DISPUTED EA / TRANSPORTATION STUDY	-	-	-	-	-	-	-	-
99602 LOU ROMANO SEWAGE TREATMENT CAPACITY	1,807,418	-	-	-	-	-	-	1,807,418

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Division	Opening Funding Status	Capital Expenses	Operating Expenses	Transfers Out	Total Expenses	Funding	Annual Activity	Closing Funding Status
99604 HERB GRAY PARKWAY DRAINAGE REPORTS	-	-	-	-	-	-	-	-
99606 DRINKING WATER SYSTEM INITIATIVE	-	-	-	-	-	-	-	-
99609 PUMP STATIONS-OTHER MAINTENANCE	-	21,759	-	-	21,759	(21,759)	-	-
99610 SEWAGE CAPACITY REVIEW	-	-	-	-	-	-	-	-
99611 MANHOLE RAIN CATCHERS	-	-	-	-	-	-	-	-
99612 CHAPPUS DRAIN	54,681	-	12,582	-	12,582	(43,721)	(31,139)	23,542
99613 BESSETTE DRAIN	60,018	-	4,798	-	4,798	(42,130)	(37,332)	22,686
99614 LEPAIN DRAIN	67,556	-	-	-	-	(43,911)	(43,911)	23,645
99615 WEST BRANCH CAHILL DRAIN	18,531	-	-	-	-	(12,045)	(12,045)	6,486
99616 ST. MICHAEL'S DRAIN	65,391	-	16,256	-	16,256	(53,071)	(36,815)	28,576
99617 FOURTH CONCESSION DRAIN	163,322	-	528,839	-	528,839	(449,904)	78,935	242,257
99618 BURKE DRAIN	31,905	-	3,923	-	3,923	(23,288)	(19,365)	12,540
99619 HOWARD AVENUE DRAIN	2,113	-	550	-	550	(1,731)	(1,181)	932
99620 FOURTH CONCESSION BRANCH DRAIN	15,008	-	11,677	-	11,677	(17,345)	(5,668)	9,340
99621 THIRD CONCESSION DRAIN	1,877	-	6,523	-	6,523	(5,460)	1,063	2,940
99624 OLIVER FARMS STORMWATER IMPROVEMENTS	-	6,628	-	-	6,628	-	6,628	6,628

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Division	Opening Funding Status	Capital Expenses	Operating Expenses	Transfers Out	Total Expenses	Funding	Annual Activity	Closing Funding Status
Department Total	3,448,300	9,536,194	647,760	-	10,183,954	(7,224,364)	2,959,590	6,407,890
Capital - Other PW								
21700 2021 PEDESTRIAN SAFETY ANNUAL ALLOCATION	-	27,027	-	-	27,027	(279,703)	(252,676)	(252,676)
21701 TRANSIT BICYCLE LOCKERS	-	-	-	-	-	-	-	-
22700 2022 PEDESTRIAN SAFETY ANNUAL ALLOCATION	-	-	-	-	-	-	-	-
22701 NORMANDY SIDEWALK, SOVEREIGN TO ELLIS	-	-	-	-	-	-	-	-
22702 BRICK WALKWAY UPGRADES (PHASE 1 OF 4)	-	-	-	-	-	-	-	-
22703 AREA SPECIFIC DC - MALDEN AREA	8,074	-	-	-	-	-	-	8,074
22704 AREA SPECIFIC DC - TOWN CENTRE	4,233	-	-	-	-	-	-	4,233
23700 PEDESTRIAN SAFETY ANNUAL ALLOCATION	-	49,678	17	-	49,695	(500,000)	(450,305)	(450,305)
23701 BRICK WALKWAY UPGRADES (PHASE 2 OF 4)	-	61,687	-	-	61,687	(75,000)	(13,313)	(13,313)
99700 LASALLE TRANSIT BUS PAYMENTS	-	-	160,163	-	160,163	(160,163)	-	-
Department Total	12,307	138,392	160,180	-	298,572	(1,014,866)	(716,294)	(703,987)
Capital - Fleet								
20412 GOLF CART-PARKS	-	-	-	-	-	-	-	-

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Division	Opening Funding Status	Capital Expenses	Operating Expenses	Transfers Out	Total Expenses	Funding	Annual Activity	Closing Funding Status
21800 2021 FLEET REPLACEMENTS	-	-	-	-	-	-	-	-
21805 SNOW PLOW	-	264,690	-	-	264,690	(264,690)	-	-
22800 2022 FLEET REPLACEMENTS	-	-	-	-	-	-	-	-
22801 STREET SWEEPER	-	457,487	-	-	457,487	(457,487)	-	-
22802 SNOW PLOW (SINGLE AXLE)	-	-	-	-	-	(350,000)	(350,000)	(350,000)
22803 SNOW PLOW ATTACHMENT	-	-	-	-	-	-	-	-
22804 HOT-MIX ASPHALT/COLD PATCH TRAILER	-	-	-	-	-	-	-	-
22805 SIDE BY SIDE UTILITY TASK VEHICLE	-	45,945	-	-	45,945	(30,000)	15,945	15,945
22806 UTILITY TRAILER	-	7,800	-	-	7,800	(10,000)	(2,200)	(2,200)
22807 SIGN BODY & DUMP BOX	-	11,131	-	-	11,131	(30,000)	(18,869)	(18,869)
22808 GRADING SHOULDER RECLAIMER	-	51,711	-	-	51,711	(23,460)	28,251	28,251
22809 LINE PAINTER-SPORTS FIELDS	-	-	-	-	-	-	-	-
22810 FIELD SWEEPER (TOW BEHIND)	-	-	-	-	-	-	-	-
23800 SNOW PLOW (SINGLE AXLE)-5216	-	-	-	-	-	(350,000)	(350,000)	(350,000)
23801 SNOW PLOW (DUAL AXLE)-5219	-	-	-	-	-	(450,000)	(450,000)	(450,000)
23802 TRACTOR (PARKS)-5614	-	142,557	-	-	142,557	(142,557)	-	-

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Division	Opening Funding Status	Capital Expenses	Operating Expenses	Transfers Out	Total Expenses	Funding	Annual Activity	Closing Funding Status
23803 FULL SIZE CREW CAB PICK UP-5611	-	65,817	-	-	65,817	(65,817)	-	-
23804 FULL SIZE CREW CAB PICK UP-5704	-	65,817	-	-	65,817	(65,817)	-	-
23805 DUMP TRAILER-5 TON	-	-	-	-	-	(15,000)	(15,000)	(15,000)
23806 3 POINT HITCH SPRAYER	-	4,161	-	-	4,161	(4,161)	-	-
23807 EARTH AUGER BIT	-	5,128	-	-	5,128	(5,128)	-	-
23808 ZERO TURN LAWN MOWER	-	21,951	-	-	21,951	(21,951)	-	-
23809 BUCKET TRUCK-5211	-	-	-	-	-	-	-	-
Department Total	-	1,144,195	-	-	1,144,195	(2,286,068)	(1,141,873)	(1,141,873)
Capital - Culture & Recreation								
23900 STRAWBERRY FESTIVAL CAPITAL	-	21,837	20,942	-	42,779	-	42,779	42,779
23901 2023 FITNESS CENTRE EQUIPMENT	-	12,220	4,983	-	17,203	(17,203)	-	-
23902 TRAVELLING EXHIBIT	-	-	-	-	-	-	-	-
Department Total	-	34,057	25,925	-	59,982	(17,203)	42,779	42,779
Total Capital Project	3,881,037	17,442,731	1,608,960	-	19,051,691	(22,674,063)	(3,622,372)	258,665

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Town of LaSalle Cash and Investments, December 31, 2023 (Draft)

Cash (WFCU)	-
General Account	\$ 11,051,347
Sewer Account	\$ 1,302,129
Water Account	\$ 1,319,342
Reserves Account	\$ 43,599,676
Capital Deposits Account	\$ 74,206,397
Total Cash	\$ 131,478,891
Investment in Essex Power	-
Investment in Special Class A Shares	\$ 253,260
Investment in Common & Preferred Shares	\$ 13,447,613
Total Investment in Essex Power	\$ 13,700,873
Other Investments	-
One Investment: Public Sector Group of Funds	\$ 351,667
Total Other Investments	\$ 351,667
Grand Total - Cash & Investments	\$ 145,531,431